

**DIWAKAR JHA**

Joint Holder:-

FLAT NO 53,THIRD FLOOR,POOTH KALAN,POCKET 17

NORTH WEST DELHI

POOTH KALANU00A0SECTOR 22 ROHINI

NORTH WEST DELHI

DELHI-INDIA

110086

Customer ID: 879263028

IFSC Code: UTIB0001007

MICR Code: 110211072

Nominee Registered: Y

Registered Mobile No: XXXXXX8493

Registered Email ID: MRXXXXHA@HOTMAIL.COM

Scheme: PRESTIGE SALARY ACCOUNT

Currency: INR

PAN: AYYPJ3056H

CKYC No: XXXXXXXXXXX3006

Statement of Axis Account No: 925010046532544 for the period (From: 30-01-2026 To: 30-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
27-02-2026		UPI/P2A/605844730667/DIWAKAR J/CNRB/Paid via/		100.00	100.00	1007
27-02-2026		UPI/P2A/605844742080/DIWAKAR J/CNRB/Paid via/		44000.00	44100.00	1007
27-02-2026		IMPS/P2A/605831742461/DIWAKARJHA/X002 863/CANARABANK/	37000.00		7100.00	1007
27-02-2026		UPI/P2M/109274184317/Max Life /ICICI Ban/MandateR//P2V/	2.00		7098.00	1007
28-02-2026		IMPS/P2A/605934547405/DIWAKARJHA/X002 863/CANARABANK/	7000.00		98.00	1007
28-02-2026		IMPS/P2A/605925064166/AERONFLY/RATNA KAR/Payment/919999999999176111		1970.00	2068.00	1007
28-02-2026		UPI/P2A/398087597925/Chandan Kumar /00011/Slice SMALL FINANCE	2000.00		68.00	1007
03-03-2026		UPI/CRADJ/109274184317/02.03.2026		2.00	70.00	100
07-03-2026		ECOM PUR/MAX LIFE/02240920005/070326/07:54/606507741989	2.01		67.99	1007
15-03-2026		UPI/P2M/607405980873/Sikander /Sent u/YES BANK LIMITED YBS	15.00		52.99	1007
27-03-2026		IMPS/P2A/608611094368/AUROFINT/AUSMA LLF/PENNYDRO/9193599738109765000		1.00	53.99	1007
30-03-2026		Salary for Mar 2026		30894.95	30948.94	274
30-03-2026		UPI/P2M/608936031095/Leo Filling Station /Sent u/YES BANK LIMITED YBS	250.00		30698.94	1007
30-03-2026		UPI/P2A/608976092540/SUBHAM . /NA/Kotak Mahindra Bank	334.00		30364.94	1007
30-03-2026		UPI/P2A/399848730981/SACHIN KUMAR /Sent u/HDFC BANK LTD	10000.00		20364.94	1007
30-03-2026		UPI/P2A/608966143944/HARISH MEHRA /Sent u/CANARA BANK	1000.00		19364.94	1007
30-03-2026		UPI/P2A/399848897784/HARISH MEHRA /Sent u/CANARA BANK	9000.00		10364.94	1007
30-03-2026		UPI/P2A/608926339024/ANJU GUPTA /Sent u/State Bank Of India	177.00		10187.94	1007
30-03-2026		UPI/P2M/608966596414/INDRA DEV PASWAN /Sent u/YES BANK LIMITED YBS	140.00		10047.94	1007
31-03-2026		UPI/P2A/609056991397/SUBHAM . /NA/Kotak Mahindra Bank	540.00		9507.94	1007
31-03-2026		Initial Funding	500.00		9007.94	002
31-03-2026		UPI/P2M/609007144116/My Jio 8460 /Sent u/YES BANK LIMITED YBS	575.00		8432.94	1007
31-03-2026		UPI/P2M/609047116253/My Jio 8460 /Sent u/YES BANK LIMITED YBS	99.00		8333.94	1007
31-03-2026		UPI/P2M/609077188907/SATISH GUPTA /Sent u/YES BANK LIMITED YBS	30.00		8303.94	1007

31-03-2026		UPI/P2M/609077213416/Lalit Kumar Baitha /Sent u/YES BANK LIMITED YBS	30.00		8273.94	1007
31-03-2026		UPI/P2M/609047792907/Navi Loans /Sent u/YES BANK LIMITED YBS	1860.00		6413.94	1007
31-03-2026		UPI/P2M/609077856481/AMMA MADRAS CAFE /Sent u/AXIS BANK	120.00		6293.94	1007
31-03-2026		SB:925010046532544:Int.Pd:01-01-2026 to 31-03-2026		2.00	6295.94	1007
01-04-2026		UPI/P2M/609168311217/Priyanka Service Stat/Sent u/YES BANK LIMITED YBS	200.00		6095.94	1007
01-04-2026		UPI/P2A/609128371639/SHREE RAM KUMAR /Sent u/State Bank Of India	30.00		6065.94	1007
01-04-2026		UPI/P2M/609168526930/SATYAPAL SINGH SO VAL/Sent u/YES BANK LIMITED YBS	120.00		5945.94	1007
01-04-2026		UPI/P2M/609148608630/Swati /Sent u/YES BANK LIMITED YBS	10.00		5935.94	1007
01-04-2026		UPI/P2A/645709143626/Paytm BFS/YESB/express/		1860.00	7795.94	1007
01-04-2026		UPI/P2M/609128930128/Navi Loans /Sent u/YES BANK LIMITED YBS	1860.00		5935.94	1007
02-04-2026		UPI/P2A/203134417641/DIWAKAR JHA /NA/CANARA BANK	3000.00		2935.94	1007
02-04-2026		UPI/P2M/609200092308/Scissors Sound Unisex/Sent u/BALANCEHERO INDIA PR	150.00		2785.94	1007
02-04-2026		UPI/P2A/645800547240/Paytm BFS/YESB/express/		1860.00	4645.94	1007
02-04-2026		UPI/P2A/609230361472/Ashutosh /NA/BANK OF BARODA	238.00		4407.94	1007
02-04-2026		UPI/P2M/609220357954/ROOP CHAND HOSPITAL /Sent u/YES BANK LIMITED YBS	200.00		4207.94	1007
02-04-2026		UPI/P2M/609270588600/BHARAT GOSAI /Sent u/Kotak Mahindra Bank	369.00		3838.94	1007
04-04-2026		UPI/P2M/609472409991/Maansi Attire /Sent u/AXIS BANK	1400.00		2438.94	1007
05-04-2026		UPI/P2A/609544100637/MOHD IRFAN SO MOHD AB/Sent u/Jammu and Kashmir Ba	957.00		1481.94	1007
06-04-2026		UPI/P2A/609664874161/DIWAKAR J/CNRB/NA/		3200.00	4681.94	1007
06-04-2026		UPI/P2A/609625277185/DIWAKAR J/CNRB/NA/		2700.00	7381.94	1007
06-04-2026		UPI/P2M/609605349925/Laxmi Holidays Bus bo/Sent u/YES BANK LIMITED YBS	2103.90		5278.04	1007
06-04-2026		ATM-CASH/HIMKOTI KATRA/REASI/060426	2000.00		3278.04	1007
06-04-2026		UPI/P2A/203425459265/SAMPA GHOSH SAHA /Sent u/TRIPURA GRAMIN BANK	2000.00		1278.04	1007
06-04-2026		UPI/P2A/609655408434/SAMPA GHOSH SAHA /Sent u/TRIPURA GRAMIN BANK	200.00		1078.04	1007
06-04-2026		UPI/P2A/609676030474/RIAZ KHAN /Sent u/State Bank Of India	1000.00		78.04	1007
09-04-2026		UPI/P2M/609909412688/BRIJESH /Sent u/YES BANK LIMITED YBS	24.00		54.04	1007
11-04-2026		UPI/P2A/593849211016/PREETI/UTIB/UPI/		1.00	55.04	1007
11-04-2026		UPI/P2A/593992481016/PREETI/UTIB/UPI/		1000.00	1055.04	1007
11-04-2026		UPI/P2M/610142335359/Anju Gupta /Sent u/YES BANK LIMITED YBS	330.00		725.04	1007
11-04-2026		UPI/P2M/610172372315/GANESH /NA/YES BANK LIMITED YBS	55.00		670.04	1007
12-04-2026		IMPS/P2A/610236329325/DSG/YesBankL/API T XN/9197178757497217000		19813.72	20483.76	1007
12-04-2026		UPI/P2M/610243690482/Ram Chander /Sent u/YES BANK LIMITED YBS	60.00		20423.76	1007
12-04-2026		UPI/P2M/610263714820/Anju Gupta /Sent u/YES BANK LIMITED YBS	145.00		20278.76	1007
13-04-2026		UPI/P2A/359837717354/PREETI/UTIB/Payment/		14000.00	34278.76	1007
13-04-2026		UPI/P2M/610304216806/DEVMUNI LEASING AND F/Repaym/AXIS BANK ABR	31922.36		2356.40	1007

13-04-2026		IMPS/P2A/610310248469/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	2357.40	1007
13-04-2026		IMPS/P2A/610311111904/DEVMUNIL/ICICIBAN/IMPSXICI/9182828246449229735		23373.00	25730.40	1007
13-04-2026		UPI/P2M/610354256413/CITY AUTO /Sent u/YES BANK LIMITED YBS	270.00		25460.40	1007
13-04-2026		UPI/P2A/610304311845/SUBHAM . /NA/Kotak Mahindra Bank	382.00		25078.40	1007
13-04-2026		UPI/P2M/610354394158/RAJENDRA PRASAD /Sent u/YES BANK LIMITED YBS	60.00		25018.40	1007
13-04-2026		UPI/P2M/610344477216/AXIS MAX LIFE INSURAN/Sent u/YES BANK LIMITED YBS	1500.00		23518.40	1007
13-04-2026		SID-RD/926050063027770/DIWAKAR JHA	2000.00		21518.40	3081
13-04-2026		UPI/P2M/610314632449/ROHIT KHATRI /Sent u/YES BANK LIMITED YBS	35.00		21483.40	1007
13-04-2026		UPI/P2M/610354954549/Aarti jha /NA/YES BANK LIMITED YBS	145.00		21338.40	1007
13-04-2026		UPI/P2M/610335160811/Mr Rahul Jha /Pay to/FEDERAL BANK	215.00		21123.40	1007
14-04-2026		UPI/P2M/610455794962/PUNJAB SWEETS /NA/YES BANK LIMITED YBS	230.00		20893.40	1007
14-04-2026		UPI/P2M/610466167976/JAG MOHAN SINGH /Sent u/YES BANK LIMITED YBS	100.00		20793.40	1007
15-04-2026		UPI/P2A/610588226056/PRADEEP K/UTIB/UPI/		14000.00	34793.40	1007
15-04-2026		UPI/P2M/610526787908/SOLOMON CAPITAL PRIVA/SOLOMO/AIRTEL PAYMENTS BANK	33002.36		1791.04	1007
15-04-2026		IMPS/P2A/610511641276/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	1792.04	1007
15-04-2026		IMPS/P2A/610512892825/AADHARIN/ICICIBAN/IMPSXICI/9199713384939229432		22050.00	23842.04	1007
15-04-2026		UPI/P2M/610556882997/Kotak Mahindra Bank L/DIWAKA/Kotak Mahindra Bank	148.00		23694.04	1007
15-04-2026		UPI/P2M/610517057049/SUNIL KUMAR /Sent u/YES BANK LIMITED YBS	30.00		23664.04	1007
15-04-2026		UPI/P2A/300816729850/PRADEEP KUMAR MEHTA /Sent u/AXIS BANK	15000.00		8664.04	1007
15-04-2026		UPI/P2M/610557190756/Suman /Sent u/YES BANK LIMITED YBS	20.00		8644.04	1007
15-04-2026		UPI/P2M/610527212157/Priyanka Service Stat/Sent u/YES BANK LIMITED YBS	200.00		8444.04	1007
15-04-2026		UPI/P2M/610507336164/BharatPe Merchant /Pay to/YesBank_Yespay	15.00		8429.04	1007
15-04-2026		UPI/P2M/610547415535/VIKRAM PAL /Sent u/YES BANK LIMITED YBS	105.00		8324.04	1007
15-04-2026		UPI/P2M/610547666682/Anju Gupta /Sent u/YES BANK LIMITED YBS	152.00		8172.04	1007
15-04-2026		UPI/P2M/610547673214/Gupta Fast Food /Sent u/AXIS BANK	170.00		8002.04	1007
16-04-2026		IMPS/P2A/610612907716/NORTHEAS/IDFCBank/CT218459/9192899611639751001		1868.40	9870.44	1007
16-04-2026		UPI/P2M/729740669418/NorthEast /537590/NSDL PAYMENTS BANK L	2000.00		7870.44	1007
16-04-2026		IMPS/P2A/610613919644/NORTHEAS/IDFCBank/CT218460/9192899611639751001		1605.20	9475.64	1007
16-04-2026		UPI/P2M/610658277168/SATYAPAL SINGH SO VAL/Sent u/YES BANK LIMITED YBS	120.00		9355.64	1007
16-04-2026		UPI/P2A/602874284769/ABHISHEK JHA /Sent u/State Bank Of India	5000.00		4355.64	1007
16-04-2026		UPI/P2M/610648428065/Vishnu Corner /Sent u/YES BANK LIMITED YBS	32.00		4323.64	1007
16-04-2026		UPI/P2M/610648735637/VIKRAM PAL /Sent u/YES BANK LIMITED YBS	137.00		4186.64	1007
16-04-2026		UPI/P2M/610648958678/INDRA DEV PASWAN /Sent u/YES BANK LIMITED YBS	146.00		4040.64	1007
16-04-2026		UPI/P2M/610678983304/Pankaj /Sent u/YES BANK LIMITED YBS	25.00		4015.64	1007
17-04-2026		UPI/P2M/610729371813/TINA KAUR /Sent u/YES BANK LIMITED YBS	200.00		3815.64	1007

17-04-2026		UPI/P2M/610779468208/Mr Manish Shah /Pay to/FEDERAL BANK	35.00		3780.64	1007
17-04-2026		UPI/P2M/610769597174/RAJENDRA PRASAD /Sent u/YES BANK LIMITED YBS	20.00		3760.64	1007
17-04-2026		UPI/P2M/610709616741/CITY AUTO /Sent u/YES BANK LIMITED YBS	250.00		3510.64	1007
17-04-2026		UPI/P2M/610709653107/BRIJESH /Sent u/YES BANK LIMITED YBS	20.00		3490.64	1007
17-04-2026		UPI/P2M/610779790763/Mr Manish Shah /Pay to/FEDERAL BANK	35.00		3455.64	1007
17-04-2026		UPI/P2M/610729854693/Anju Gupta /Sent u/YES BANK LIMITED YBS	217.00		3238.64	1007
17-04-2026		UPI/P2M/610760252509/Mr Rahul Jha /Pay to/FEDERAL BANK	180.00		3058.64	1007
18-04-2026		UPI/P2A/610860464244/KUSUM KUSUM /NA/State Bank Of India	184.00		2874.64	1007
18-04-2026		UPI/P2M/610860617261/FASHNEAR TECHNOLOGIES/Paymen/AIRTEL PAYMENTS BANK	126.00		2748.64	1007
18-04-2026		UPI/P2M/610860700210/KISHAN KUMAR /Sent u/YES BANK LIMITED YBS	80.00		2668.64	1007
18-04-2026		UPI/P2M/610860719760/THE PAAN HUT /Sent u/INDUSIND BANK LIMITE	30.00		2638.64	1007
18-04-2026		UPI/P2M/610801087150/AASH MOHAMMAD /Sent u/YES BANK LIMITED YBS	500.00		2138.64	1007
18-04-2026		UPI/P2M/610871084073/Kanta /Sent u/YES BANK LIMITED YBS	30.00		2108.64	1007
18-04-2026		UPI/P2M/610871107005/Delhi State Civil Sup/Sent u/YES BANK LIMITED YBS	150.00		1958.64	1007
18-04-2026		UPI/P2A/610871121803/JATIN GARG /NA/CANARA BANK	270.00		1688.64	1007
19-04-2026		UPI/P2M/610901826136/NIRMAL CHAND SO NEMI /Sent u/YES BANK LIMITED YBS	250.00		1438.64	1007
19-04-2026		UPI/P2M/610961827158/MANISH KUMAR SAINI /Sent u/YES BANK LIMITED YBS	10.00		1428.64	1007
19-04-2026		UPI/P2A/610921893954/Ravinder . /Sent u/State Bank Of India	200.00		1228.64	1007
19-04-2026		UPI/P2M/610971965425/MEESHO TECHNOLOGIES P/Paymen/AIRTEL PAYMENTS BANK	201.00		1027.64	1007
19-04-2026		UPI/P2M/610932155093/TRIDEV CHAURASIYA /Sent u/YES BANK LIMITED YBS	20.00		1007.64	1007
19-04-2026		UPI/P2M/610902264729/JIO Postpaid /Sent u/YES BANK LIMITED YBS	141.36		866.28	1007
20-04-2026		UPI/P2M/611032975280/SHREE AGGARSAIN INTER/Sent u/HDFC BANK LTD	200.00		666.28	1007
20-04-2026		UPI/P2M/611053150846/BharatPe Merchant /Pay to/YesBank_Yespay	36.00		630.28	1007
20-04-2026		UPI/P2A/603110667617/VARUN MAL/ICIC/Pending/		16000.00	16630.28	1007
20-04-2026		UPI/P2M/611043228475/POCKETLY /Pay/YES BANK LIMITED YBS	10520.00		6110.28	1007
20-04-2026		IMPS/P2A/611027030962/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	6111.28	1007
20-04-2026		UPI/P2A/611063247881/SATYAM KUMAR S O PALE/Sent u/SARVA HARYANA GRAMIN	40.00		6071.28	1007
20-04-2026		UPI/P2M/611073282760/Suman Kumar Ray /Sent u/YES BANK LIMITED YBS	47.00		6024.28	1007
20-04-2026		UPI/P2M/611063358798/RAJENDRA PRASAD /Sent u/YES BANK LIMITED YBS	20.00		6004.28	1007
20-04-2026		UPI/P2M/611013364035/Priyanka Service Stat/Sent u/YES BANK LIMITED YBS	200.00		5804.28	1007
20-04-2026		UPI/P2A/204411995563/PREETI ./KKBK/Sent fro/		1.00	5805.28	1007
20-04-2026		UPI/P2A/301115881155/PREETI ./KKBK/Sent fro/		12999.00	18804.28	1007
20-04-2026		UPI/P2M/611023374540/Ram Murat Chourasia /Sent u/YES BANK LIMITED YBS	22.00		18782.28	1007

20-04-2026		UPI/P2A/204417298569/VARUN MALHOTRA /NA/ICICI Bank	17000.00		1782.28	1007
20-04-2026		UPI/P2A/611043492814/NEERAJ KUMAR SHARMA /Sent u/State Bank Of India	397.00		1385.28	1007
20-04-2026		UPI/P2M/611073528184/Suman /Sent u/YES BANK LIMITED YBS	50.00		1335.28	1007
20-04-2026		UPI/P2M/611033718633/Taashvi store /Sent u/YES BANK LIMITED YBS	109.00		1226.28	1007
20-04-2026		UPI/P2M/611063934366/INDRA DEV PASWAN /Sent u/YES BANK LIMITED YBS	146.00		1080.28	1007
21-04-2026		UPI/P2M/611114725026/Mr Ajit /Sent u/YES BANK LIMITED YBS	34.00		1046.28	1007
21-04-2026		UPI/P2M/611174746600/Mr Ajit /Sent u/YES BANK LIMITED YBS	30.00		1016.28	1007
21-04-2026		UPI/P2M/611174933734/Mrs Punam Devi /Sent u/YES BANK LIMITED YBS	517.00		499.28	1007
21-04-2026		UPI/P2M/611135204703/VIKRAM PAL /Sent u/YES BANK LIMITED YBS	77.00		422.28	1007
21-04-2026		UPI/P2A/611175265826/BIBI NAJMUN KHATOON /Sent u/INDIA POST PAYMENTS	60.00		362.28	1007
21-04-2026		UPI/P2M/611105285332/INDRA DEV PASWAN /Sent u/YES BANK LIMITED YBS	146.00		216.28	1007
22-04-2026		UPI/P2M/611265685852/NETRA PAL /Sent u/YES BANK LIMITED YBS	30.00		186.28	1007
22-04-2026		UPI/P2M/611225660058/RAFIUDDEEN /Sent u/YES BANK LIMITED YBS	30.00		156.28	1007
22-04-2026		UPI/P2M/611215737235/SARITA CHAAIRASIYA /Sent u/YES BANK LIMITED YBS	30.00		126.28	1007
22-04-2026		UPI/P2M/611205872951/RAJENDRA PRASAD /Sent u/YES BANK LIMITED YBS	20.00		106.28	1007
22-04-2026		MBB-RD/926050061262377/31-03-2027/DIWAKAR JHA		501.00	607.28	1007
22-04-2026		MBB-RD/926050063027770/13-10-2026/DIWAKAR JHA		2001.00	2608.28	3081
22-04-2026		UPI/P2M/611215937774/Suman /Sent u/YES BANK LIMITED YBS	30.00		2578.28	1007
22-04-2026		UPI/P2M/611245986768/Vishnu Corner /Sent u/YES BANK LIMITED YBS	32.00		2546.28	1007
22-04-2026		UPI/P2M/611266257642/Aarti jha /NA/YES BANK LIMITED YBS	50.00		2496.28	1007
23-04-2026		UPI/P2A/204603344300/VARUN MAL/ICIC/NA/		17000.00	19496.28	1007
23-04-2026		UPI/P2M/611306775457/FINAGLE /Pay/Kotak Mahindra Bank	15600.00		3896.28	1007
23-04-2026		IMPS/P2A/611310840823/Reserve2/INDUSIND/P2AMOB/9100000000009234000		1.00	3897.28	1007
23-04-2026		IMPS/P2A/611345838812/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		11050.00	14947.28	1007
23-04-2026		UPI/P2M/611366911260/Mr Manish Shah /Pay to/FEDERAL BANK	20.00		14927.28	1007
23-04-2026		UPI/P2M/611336984850/KAPISH PANDEY /Sent u/YES BANK LIMITED YBS	20.00		14907.28	1007
23-04-2026		UPI/P2M/611326989224/RAMPRAKASH /Sent u/YES BANK LIMITED YBS	20.00		14887.28	1007
23-04-2026		UPI/P2M/611307212259/Suman /Sent u/YES BANK LIMITED YBS	45.00		14842.28	1007
23-04-2026		UPI/P2M/611367535660/Anju Gupta /Sent u/YES BANK LIMITED YBS	120.00		14722.28	1007
23-04-2026		ATM-CASH/+MAIN ROAD BAGAM P/DELHI/230426	2000.00		12722.28	1007
24-04-2026		UPI/P2A/301330977990/PREETI ./KKBK/Sent fro/		6000.00	18722.28	1007
24-04-2026		UPI/P2A/204670659260/VARUN MALHOTRA /NA/ICICI Bank	18000.00		722.28	1007
24-04-2026		UPI/P2M/325031541146/Google PI/AXIS BANK/MandateE//P2V/	159.00		563.28	1007

24-04-2026		UPI/P2M/611478350172/Mr Ajit /Sent u/YES BANK LIMITED YBS	32.00		531.28	1007
24-04-2026		UPI/P2M/611408542274/Vishnu Corner /Sent u/YES BANK LIMITED YBS	52.00		479.28	1007
24-04-2026		UPI/P2M/611418663213/Aarti jha /NA/YES BANK LIMITED YBS	90.00		389.28	1007
24-04-2026		UPI/P2M/611468832412/Delhi State Civil Sup/Sent u/YES BANK LIMITED YBS	150.00		239.28	1007
24-04-2026		UPI/P2M/611478851617/Mr Rahul Jha /Pay to/FEDERAL BANK	180.00		59.28	1007
25-04-2026		UPI/P2M/611569732162/Vishnu Corner /Sent u/YES BANK LIMITED YBS	12.00		47.28	1007
26-04-2026		UPI/P2A/301452507124/PREETI/UTIB/Sent fro/		2000.00	2047.28	1007
26-04-2026		ATM-CASH- AXIS/CPRH43105/1411/260426/DELHI	2000.00		47.28	1007
27-04-2026		UPI/P2M/611741887497/Vishnu Corner /Sent u/YES BANK LIMITED YBS	12.00		35.28	1007
27-04-2026		UPI/P2M/611711950935/Suman /Sent u/YES BANK LIMITED YBS	20.00		15.28	1007
27-04-2026		UPI/P2M/611762091017/BRIJESH BAJAJ /Sent u/YES BANK LIMITED YBS	15.00		.28	1007
27-04-2026		UPI/P2A/301555866357/PREETI ./KKBK/Sent fro/		1000.00	1000.28	1007
27-04-2026		UPI/P2M/611772436636/RAMKESH /Sent u/YES BANK LIMITED YBS	70.00		930.28	1007
28-04-2026		UPI/P2A/204948866987/VARUN MAL/ICIC/NA/		20000.00	20930.28	1007
28-04-2026		UPI/P2M/611852794677/SUBURBAN FINANCE AND /SUBURB/AIRTEL PAYMENTS BANK	15180.00		5750.28	1007
28-04-2026		UPI/P2M/611802897111/ZOMATO /Sent u/HDFC BANK LTD	177.52		5572.76	1007
28-04-2026		UPI/P2M/611802912877/Suman Kumar Ray /Sent u/YES BANK LIMITED YBS	40.00		5532.76	1007
28-04-2026		IMPS/P2A/611813760862/SUBURBAN/ICICIBA N/IMPSICIC/919999988889229377		11642.00	17174.76	1007
28-04-2026		UPI/P2M/611803034535/SABKA LOAN /Sent u/ICICI Bank	8330.00		8844.76	1007
28-04-2026		UPI/P2A/611873081107/SANTOSH SANTOSH /Sent u/State Bank Of India	15.00		8829.76	1007
28-04-2026		UPI/P2A/611843056387/DIWAKAR J/CNRB/NA/		4123.00	12952.76	1007
28-04-2026		UPI/P2M/611823047355/AARTI KUMARI /Sent u/YES BANK LIMITED YBS	25.00		12927.76	1007
28-04-2026		UPI/P2M/611813226642/MANISH SHAH /Sent u/YES BANK LIMITED YBS	20.00		12907.76	1007
29-04-2026		UPI/P2M/611933708846/Thanvir Bros Pvt Ltd /546260/AXIS BANK	4582.00		8325.76	1007
29-04-2026		UPI/P2M/611944031838/Priyanka Service Stat/Sent u/YES BANK LIMITED YBS	210.00		8115.76	1007
29-04-2026		UPI/P2A/611999790839/Handy Onl/CITI/Penny Te/		1.00	8116.76	1007
29-04-2026		UPI/P2M/611924144679/MANISH SHAH /Sent u/YES BANK LIMITED YBS	20.00		8096.76	1007
29-04-2026		IMPS/P2A/611928045501/MAHAVIRA/RATNA KAR/Mahavira/9199999999999176111		907.00	9003.76	1007
29-04-2026		UPI/P2M/611904239056/RAJENDRA PRASAD /Sent u/YES BANK LIMITED YBS	20.00		8983.76	1007
29-04-2026		UPI/P2M/611954213909/MAHAVIRA FINLEASE LIM/UPIInt/INDUSIND BANK LIMITE	1055.00		7928.76	1007
29-04-2026		IMPS/P2A/611926051897/MAHAVIRA/RATNA KAR/Mahavira/9199999999999176111		1280.00	9208.76	1007
29-04-2026		UPI/P2M/611914265102/NorthEast /paymen/AXIS BANK	2745.00		6463.76	1007
29-04-2026		IMPS/P2A/611916422045/NORTHEAS/IDFCBan k/CT219389/9192899611639751001		1605.20	8068.96	1007
29-04-2026		UPI/P2M/611964276861/BRIJESH /Sent u/YES BANK LIMITED YBS	30.00		8038.96	1007

29-04-2026		UPI/P2M/611954279828/Thanvir Bros Pvt Ltd /546584/AXIS BANK	7597.00		441.96	1007
29-04-2026		IMPS/P2A/611916858611/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		16000.00	16441.96	1007
29-04-2026		UPI/P2M/611934281706/Siddhi Traders Privat/546592/AXIS BANK	12858.80		3583.16	1007
29-04-2026		IMPS/P2A/611917860492/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		7100.00	10683.16	1007
29-04-2026		UPI/P2M/611944314845/CapitalNow /Capita/AXIS BANK ABR	9180.00		1503.16	1007
29-04-2026		UPI/P2M/611914340404/KAILASH /Sent u/YES BANK LIMITED YBS	20.00		1483.16	1007
29-04-2026		UPI/P2M/611974586821/Aarti jha /NA/YES BANK LIMITED YBS	80.00		1403.16	1007
29-04-2026		UPI/P2A/648510525536/DIWAKAR J/KKBK/UPI/		25000.00	26403.16	1007
29-04-2026		UPI/P2M/611924728708/lendingplate /Paymen/YES BANK LIMITED YBS	25000.00		1403.16	1007
29-04-2026		UPI/P2M/611914787828/Mr Rahul Jha /Pay to/FEDERAL BANK	180.00		1223.16	1007
29-04-2026		UPI/P2M/611944780798/VIJAY KUMAR /Sent u/YES BANK LIMITED YBS	200.00		1023.16	1007
29-04-2026		UPI/P2A/648510531656/DIWAKAR J/KKBK/UPI/		35000.00	36023.16	1007
29-04-2026		UPI/P2M/611934794075/lendingplate /Paymen/YES BANK LIMITED YBS	35871.00		152.16	1007
30-04-2026		UPI/P2A/612004976588/MR BABLU /Sent u/BANK OF BARODA	10.00		142.16	1007
30-04-2026		UPI/P2A/612075152092/DIWAKAR J/CNRB/NA/		75000.00	75142.16	1007
30-04-2026		UPI/P2A/205090558454/VARUN MALHOTRA /NA/ICICI Bank	21000.00		54142.16	1007
30-04-2026		UPI/P2M/612045346929/Suman /Sent u/YES BANK LIMITED YBS	30.00		54112.16	1007
30-04-2026		UPI/P2M/612065478995/CITY AUTO /Sent u/YES BANK LIMITED YBS	200.00		53912.16	1007
30-04-2026		UPI/P2A/612045537038/NEERAJ KUMAR SHARMA /Sent u/State Bank Of India	203.00		53709.16	1007
30-04-2026		Salary for Apr 2026		33203.00	86912.16	274
30-04-2026		UPI/P2M/612035686543/Aarti jha /NA/YES BANK LIMITED YBS	100.00		86812.16	1007
30-04-2026		UPI/P2A/612025956375/DEEPAK KUMAR /Sent u/State Bank Of India	450.00		86362.16	1007
30-04-2026		UPI/P2A/612055975995/Vikee Kumar /NA/BANK OF BARODA	10.00		86352.16	1007
01-05-2026		UPI/P2M/612136095088/Flot /Repaym/AXIS BANK ABR	26732.00		59620.16	1007
01-05-2026		IMPS/P2A/612152834790/DSG/YesBankL/APIT XN/9197178757497217000		23775.72	83395.88	1007
01-05-2026		UPI/P2A/603737497419/PREETI /Sent u/Kotak Mahindra Bank	20000.00		63395.88	1007
01-05-2026		UPI/P2A/301738658933/PREETI /Sent u/Kotak Mahindra Bank	20000.00		43395.88	1007
01-05-2026		UPI/P2A/205161465479/REKHA /Sent u/BANDHAN BANK LTD	15277.00		28118.88	1007
01-05-2026		UPI/P2A/301748059407/PREETI /Sent u/Kotak Mahindra Bank	15000.00		13118.88	1007
01-05-2026		UPI/P2A/612106380790/NAVEEN /Sent u/BANK OF BARODA	176.00		12942.88	1007
01-05-2026		UPI/P2A/612116423857/KUSUM KUSUM /NA/State Bank Of India	210.00		12732.88	1007
01-05-2026		UPI/P2M/612137079310/FLIPKART PAYMENTS /UPIInt/HDFC BANK LTD	834.00		11898.88	1007
01-05-2026		UPI/P2M/612177231266/Taashvi store /Sent u/YES BANK LIMITED YBS	160.00		11738.88	1007
01-05-2026		UPI/P2M/612117224410/Rahul Jha /Sent u/YES BANK LIMITED YBS	180.00		11558.88	1007
02-05-2026		UPI/P2A/612237511833/JATINDER PAL /NA/Kotak Mahindra Bank	90.00		11468.88	1007

02-05-2026		UPI/P2A/205239368888/VARUN MAL/ICIC/NA/		25000.00	36468.88	1007
02-05-2026		UPI/P2M/612207732089/Rupee112 /Rupee1/AIRTEL PAYMENTS BANK	29752.36		6716.52	1007
02-05-2026		IMPS/P2A/612213202251/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	6717.52	1007
02-05-2026		UPI/P2A/612237779140/CHANDAN KUMAR THAKUR /Sent u/INDIA POST PAYMENTS	96.00		6621.52	1007
02-05-2026		IMPS/P2A/612216892591/AADHARIN/ICICIBAN/IMPSXICI/9199713384939229432		22050.00	28671.52	1007
02-05-2026		UPI/P2M/612277941921/MANISH SHAH /Sent u/YES BANK LIMITED YBS	45.00		28626.52	1007
02-05-2026		UPI/P2M/612207955838/BRANCH /Pay/Kotak Mahindra Bank	10964.00		17662.52	1007
02-05-2026		IMPS/P2A/612217692586/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		5000.00	22662.52	1007
02-05-2026		IMPS/P2A/612217693040/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		8000.00	30662.52	1007
02-05-2026		IMPS/P2A/612217693174/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		200.00	30862.52	1007
02-05-2026		UPI/P2M/612268004997/FINCFRIENDS PVT LTD /FINCFR/AIRTEL PAYMENTS BANK	30840.75		21.77	1007
02-05-2026		UPI/P2M/854568424385/FincFrien/NSDL PAYM/Mandate//P2V/	1.00		20.77	1007
02-05-2026		UPI/P2M/854568424385/FincFriends/NSPB//		1.00	21.77	100
03-05-2026		UPI/P2A/612318801235/PREETI/KKBK/PaidVia K/		32100.00	32121.77	1007
03-05-2026		UPI/P2M/612359334243/DEVMUNI LEASING AND F/Sent u/AXIS BANK ABR	32067.36		54.41	1007
03-05-2026		IMPS/P2A/612355117601/CASHFREE/YesBank L/SIGNZYTE/9163641757077217000		1.00	55.41	1007
03-05-2026		IMPS/P2A/612319028350/DEVMUNIL/ICICIBAN/IMPSXICI/9182828246449229735		26019.00	26074.41	1007
03-05-2026		UPI/P2M/612329547074/ROOP CHAND HOSPITAL /Sent u/YES BANK LIMITED YBS	200.00		25874.41	1007
03-05-2026		UPI/P2M/612319600369/ROOPCHAND PHARMACY /Sent u/YES BANK LIMITED YBS	240.00		25634.41	1007
03-05-2026		UPI/P2M/612319657594/Mr Rahul Jha /Sent u/YES BANK LIMITED YBS	260.00		25374.41	1007
03-05-2026		IMPS/P2A/612321976422/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		14000.00	39374.41	1007
03-05-2026		UPI/P2M/612319681012/Brightloans /Sent u/AXIS BANK ABR	37402.36		1972.05	1007
04-05-2026		UPI/P2A/612469881768/KUSUM /NA/BANK OF INDIA	10.00		1962.05	1007
04-05-2026		IMPS/P2A/612411059536/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		2000.00	3962.05	1007
04-05-2026		SID-RD/926050065821110/DIWAKAR JHA	2000.00		1962.05	3081
04-05-2026		IMPS/P2A/612411060542/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		10000.00	11962.05	1007
04-05-2026		UPI/P2M/612410075390/KHOSYA FINLEASE /Pay/YES BANK LIMITED YBS	9240.00		2722.05	1007
04-05-2026		UPI/P2M/612420040603/Suman Kumar Ray /Sent u/YES BANK LIMITED YBS	55.00		2667.05	1007
04-05-2026		UPI/P2M/612430127813/Swati /Sent u/YES BANK LIMITED YBS	20.00		2647.05	1007
04-05-2026		IMPS/P2A/612414115123/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		10000.00	12647.05	1007
04-05-2026		UPI/P2M/612414707501/Navin Bros Lendplus1 /550243/AIRTEL PAYMENTS BANK	12580.00		67.05	1007
04-05-2026		UPI/P2M/612470316390/MANISH SHAH /Sent u/YES BANK LIMITED YBS	20.00		47.05	1007
04-05-2026		IMPS/P2A/612417163227/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		700.00	747.05	1007
04-05-2026		UPI/P2M/612470490670/Suman /Sent u/YES BANK LIMITED YBS	45.00		702.05	1007
04-05-2026		UPI/P2M/612460602521/MANISH SHAH /Sent u/YES BANK LIMITED YBS	55.00		647.05	1007

04-05-2026		UPI/P2A/205419320281/PREETI ./KKBK/Sent fro/		13000.00	13647.05	1007
04-05-2026		IMPS/P2A/612420500513/DIWAKARJHA/X002863/CANARABANK/	13000.00		647.05	1007
04-05-2026		UPI/P2M/612420872567/Mr Rahul Jha /Sent u/YES BANK LIMITED YBS	200.00		447.05	1007
05-05-2026		UPI/P2M/612541362372/CITY AUTO /Sent u/YES BANK LIMITED YBS	250.00		197.05	1007
05-05-2026		UPI/P2A/612501573179/NEERAJ KUMAR SHARMA /Sent u/State Bank Of India	165.00		32.05	1007
05-05-2026		UPI/P2M/612511573155/Vishnu Corner /Sent u/YES BANK LIMITED YBS	20.00		12.05	1007
05-05-2026		UPI/P2A/612516220731/PREETI/KKBK/PaidVia K/		4500.00	4512.05	1007
05-05-2026		UPI/P2M/612541726925/Mohd Hasim /Sent u/YES BANK LIMITED YBS	40.00		4472.05	1007
05-05-2026		UPI/P2M/612561747603/Mohd Hasim /Sent u/YES BANK LIMITED YBS	10.00		4462.05	1007
05-05-2026		UPI/P2A/612551793758/NAVEEN /Sent u/BANK OF BARODA	208.00		4254.05	1007
05-05-2026		UPI/P2M/612571839431/Vishnu Corner /Sent u/YES BANK LIMITED YBS	20.00		4234.05	1007
05-05-2026		UPI/P2M/612571944757/Mrs Punam Devi /Sent u/YES BANK LIMITED YBS	138.00		4096.05	1007
05-05-2026		UPI/P2M/612532281911/VIKRAM PAL /Sent u/YES BANK LIMITED YBS	151.00		3945.05	1007
05-05-2026		UPI/P2M/612502357159/Mr Rahul Jha /Pay to/FEDERAL BANK	180.00		3765.05	1007
05-05-2026		UPI/P2M/612502361049/VISHNU /Sent u/YES BANK LIMITED YBS	20.00		3745.05	1007
06-05-2026		UPI/P2A/612662516899/KUSUM /NA/BANK OF INDIA	15.00		3730.05	1007
06-05-2026		UPI/P2M/612652548731/MANISH SHAH /Sent u/YES BANK LIMITED YBS	20.00		3710.05	1007
06-05-2026		UPI/P2M/612632784551/SACHIN JAIN /Sent u/YES BANK LIMITED YBS	20.00		3690.05	1007
06-05-2026		UPI/P2M/612602981269/RAJENDRA PRASAD /Sent u/YES BANK LIMITED YBS	20.00		3670.05	1007
06-05-2026		UPI/P2M/612602985712/AARTI KUMARI /Sent u/YES BANK LIMITED YBS	20.00		3650.05	1007
06-05-2026		UPI/P2A/302056714405/NEERAJ KUMAR SHARMA /Sent u/State Bank Of India	1898.00		1752.05	1007
06-05-2026		UPI/P2M/612603083682/Asha ram Tiwari /Sent u/YES BANK LIMITED YBS	30.00		1722.05	1007
06-05-2026		UPI/P2M/612623652330/Mr Rahul Jha /Sent u/YES BANK LIMITED YBS	255.00		1467.05	1007
07-05-2026		UPI/P2M/612714087521/SHAHEED SUMEET ROY EN/NA/YES BANK LIMITED YBS	250.00		1217.05	1007
07-05-2026		UPI/P2M/612744448189/NETRA PAL /Sent u/YES BANK LIMITED YBS	20.00		1197.05	1007
07-05-2026		UPI/P2A/612774512964/NEERAJ KUMAR SHARMA /Sent u/State Bank Of India	675.00		522.05	1007
07-05-2026		UPI/P2M/612734709629/ROOPCHAND PHARMACY /Sent u/YES BANK LIMITED YBS	260.00		262.05	1007
07-05-2026		IMPS/P2A/612719030989/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		400.00	662.05	1007
07-05-2026		UPI/P2M/612734714539/ROOP CHAND HOSPITAL /Sent u/YES BANK LIMITED YBS	400.00		262.05	1007
08-05-2026		UPI/P2M/612865297067/Anju Gupta /Sent u/YES BANK LIMITED YBS	45.00		217.05	1007
08-05-2026		UPI/P2A/205660725677/VARUN MAL/ICIC/Sent fro/		26000.00	26217.05	1007
08-05-2026		UPI/P2M/612825415418/ramfincorp /UPIInt/AXIS BANK	25828.00		389.05	1007
08-05-2026		IMPS/P2A/612825039324/RKBANSAL/RATNA KAR/RKBansal/9199999999999176111		22159.20	22548.25	1007
08-05-2026		UPI/P2M/612805826064/CHHOTARIA SECURITIES /553392/AXIS BANK	17239.95		5308.30	1007

08-05-2026		IMPS/P2A/612819282147/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		13800.00	19108.30	1007
08-05-2026		UPI/P2M/612866081836/Ram Chander /Sent u/YES BANK LIMITED YBS	60.00		19048.30	1007
08-05-2026		UPI/P2M/612806353530/Anju Gupta /Sent u/YES BANK LIMITED YBS	190.00		18858.30	1007
08-05-2026		UPI/P2M/612816341928/Delhi State Civil Sup/Sent u/YES BANK LIMITED YBS	150.00		18708.30	1007
08-05-2026		UPI/P2M/612876365289/ASHOK KUMAR /Sent u/YES BANK LIMITED YBS	25.00		18683.30	1007
08-05-2026		UPI/P2M/612866405481/Mr Rahul Jha /Pay to/FEDERAL BANK	180.00		18503.30	1007
09-05-2026		UPI/P2M/612926789409/ANASH /Sent u/YES BANK LIMITED YBS	110.00		18393.30	1007
09-05-2026		UPI/P2M/612916887434/SONU SINGH /Sent u/YES BANK LIMITED YBS	250.00		18143.30	1007
09-05-2026		UPI/P2M/612936851575/NITU GUPTA /Sent u/YES BANK LIMITED YBS	45.00		18098.30	1007
09-05-2026		UPI/P2M/612936865971/INDERJEET KUMAR /Sent u/YES BANK LIMITED YBS	1415.00		16683.30	1007
09-05-2026		POS/PUNJAB SWEETS/New Delhi/090526/17:06/612917846931	200.00		16483.30	1007
10-05-2026		UPI/P2M/613008195389/MUKEEM . /Sent u/YES BANK LIMITED YBS	80.00		16403.30	1007
10-05-2026		ATM-CASH/+MAIN ROAD BAGAM P/DELHI/100526	2000.00		14403.30	1007
11-05-2026		UPI/P2M/613179497564/Rapido /Sent u/YES BANK LIMITED YBS	71.00		14332.30	1007
11-05-2026		UPI/P2A/613139615431/SONU KUMAR /Sent u/KARNATAKA BANK LTD	74.00		14258.30	1007
11-05-2026		UPI/P2M/613170079485/ZEPTO MARKETPLACE PRI/Sent u/KOTAK MAHINDRA BANK	111.00		14147.30	1007
11-05-2026		MBB-RD/926050065821110/04-11-2026/DIWAKAR JHA		2001.00	16148.30	3081
12-05-2026		UPI/P2A/205946322419/VARUN MALHOTRA /NA/ICICI Bank	15000.00		1148.30	1007
12-05-2026		UPI/P2M/613270884406/Rapido /Sent u/YES BANK LIMITED YBS	71.00		1077.30	1007
12-05-2026		UPI/P2A/613230938043/RAHUL /NA/BANK OF BARODA	76.00		1001.30	1007
12-05-2026		UPI/P2M/613251468045/BRIJESH /Sent u/YES BANK LIMITED YBS	10.00		991.30	1007
12-05-2026		UPI/P2M/613241598674/Anju Gupta /Sent u/YES BANK LIMITED YBS	290.00		701.30	1007
13-05-2026		UPI/P2A/613307378523/PREETI/KKBK/PaidVia K/		40000.00	40701.30	1007
13-05-2026		UPI/P2M/613362137007/Ruppee112 /Sent u/AXIS BANK ABR	27752.36		12948.94	1007
13-05-2026		IMPS/P2A/613393229174/CASHFREE/SMF/Pay out/9163648881371119000		1.00	12949.94	1007
13-05-2026		IMPS/P2A/613307007411/AADHARIN/ICICIBA N/IMPSXICI/9199713384939229432		22050.00	34999.94	1007
13-05-2026		UPI/P2M/613332100229/Thanvir Bros Pvt Ltd /556693/AXIS BANK	20574.00		14425.94	1007
13-05-2026		IMPS/P2A/613307332648/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		19800.00	34225.94	1007
13-05-2026		UPI/P2A/613332176655/DURGESH /Sent u/Punjab National Bank	72.00		34153.94	1007
13-05-2026		UPI/P2M/613322356872/MAHAVIRA FINLEASE LIM/UPIInt/AIRTEL PAYMENTS BANK	1593.00		32560.94	1007
13-05-2026		IMPS/P2A/613327036804/MAHAVIRA/RATNA KAR/Mahavira/9199999999999176111		2000.00	34560.94	1007
13-05-2026		UPI/P2A/613362439648/TONI SHARMA /NA/HDFC BANK LTD	77.00		34483.94	1007
13-05-2026		UPI/P2A/302484819402/PREETI ./KKBK/Sent usi/		24000.00	58483.94	1007

13-05-2026		UPI/P2A/604474839266/PREETI ./KKBK/Sent usi/		500.00	58983.94	1007
13-05-2026		UPI/P2M/613312690917/Brightloans /Sent u/AXIS BANK ABR	58742.36		241.58	1007
13-05-2026		UPI/P2M/613312705437/TRIDEV CHAURASIYA /Sent u/YES BANK LIMITED YBS	20.00		221.58	1007
13-05-2026		IMPS/P2A/613364588773/VIZZVEMI/YesBankL /CT220489/9194834766087217000		2633.00	2854.58	1007
14-05-2026		IMPS/P2A/613411714525/CASHFREE/IDFCBan k/SIGNZYTE/9163648599669751001		1.00	2855.58	1007
14-05-2026		UPI/P2M/613413704584/BRIJESH /Sent u/YES BANK LIMITED YBS	10.00		2845.58	1007
14-05-2026		IMPS/P2A/613412394028/AVINASHC/ICICIBA N/IMPSXICI/9182828246449229575		39690.00	42535.58	1007
14-05-2026		UPI/P2M/613413790101/RANJEET KUMAR SINGH /Sent u/YES BANK LIMITED YBS	45.00		42490.58	1007
14-05-2026		UPI/P2M/613412769832/NAVI FINSERV LIMITED /Pay vi/AIRTEL PAYMENTS BANK	27000.00		15490.58	1007
14-05-2026		UPI/P2A/206122790453/VARUN MALHOTRA /NA/ICICI Bank	12000.00		3490.58	1007
14-05-2026		UPI/P2A/613474155233/MEENA DEVI /Sent u/State Bank Of India	450.00		3040.58	1007
14-05-2026		UPI/P2M/613404327837/VIKRAM PAL /Sent u/YES BANK LIMITED YBS	80.00		2960.58	1007
15-05-2026		UPI/P2A/613504956198/Monu . /Sent u/IDFC FIRST BANK LTD	72.00		2888.58	1007
15-05-2026		UPI/P2A/613545070401/AVNESH KUMAR SO KALI /Sent u/Punjab National Bank	76.00		2812.58	1007
15-05-2026		UPI/P2M/613575332726/TRIDEV CHAURASIYA /Sent u/YES BANK LIMITED YBS	20.00		2792.58	1007
15-05-2026		UPI/P2M/613565490051/Swati /Sent u/YES BANK LIMITED YBS	20.00		2772.58	1007
15-05-2026		UPI/P2M/613535510117/Suman /Sent u/YES BANK LIMITED YBS	20.00		2752.58	1007
15-05-2026		UPI/P2M/613555620765/Ram Chander /Sent u/YES BANK LIMITED YBS	85.00		2667.58	1007
15-05-2026		UPI/P2M/613535601912/RAM BHAROSEY /Sent u/YES BANK LIMITED YBS	93.00		2574.58	1007
17-05-2026		UPI/P2A/613757670790/KUSUM KUSUM /NA/State Bank Of India	111.00		2463.58	1007
17-05-2026		UPI/P2M/613737651500/VIPIN KUMAR PANDIT /Sent u/YES BANK LIMITED YBS	25.00		2438.58	1007
17-05-2026		UPI/P2M/613738001229/Fasihuddin /Sent u/YES BANK LIMITED YBS	140.00		2298.58	1007
17-05-2026		UPI/P2A/206362077286/PREETI ./KKBK/Sent usi/		3000.00	5298.58	1007
17-05-2026		ATM-CASH/ATM B51 52 ANAND N/WEST/170526	3000.00		2298.58	1007
17-05-2026		UPI/P2M/613708734266/SANDEEP GERA /Sent u/YES BANK LIMITED YBS	50.00		2248.58	1007
18-05-2026		UPI/P2A/613829032072/MD SAJID /NA/BANK OF BARODA	72.00		2176.58	1007
18-05-2026		UPI/P2A/613869295599/SATYAM /NA/UNION BANK OF INDIA	83.00		2093.58	1007
18-05-2026		NEFT/IDFB613884716893/GDL LEASING FINANCE LTD/IDFC FIRST BANK LTD/KF004046		11006.00	13099.58	248
19-05-2026		UPI/P2A/613900424545/KUSUM KUSUM /NA/State Bank Of India	283.00		12816.58	1007
19-05-2026		IMPS/P2A/613909802937/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		80.00	12896.58	1007
19-05-2026		UPI/P2M/613960441534/Siddhi Traders Privat/561095/AXIS BANK	12858.80		37.78	1007
19-05-2026		IMPS/P2A/613909804003/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		7162.00	7199.78	1007
19-05-2026		UPI/P2M/613920414391/NorthEast /paymen/AXIS BANK	2773.00		4426.78	1007

19-05-2026		IMPS/P2A/613909366544/NORTHEAS/IDFCBank/CT220877/9192899611639751001		1736.80	6163.58	1007
19-05-2026		UPI/P2M/613970751918/GAURI SHANKAR /Sent u/YES BANK LIMITED YBS	195.00		5968.58	1007
19-05-2026		ATM-CASH/VILLAGE KIRARI SUL/Kirari Sulema/190526	5500.00		468.58	1007
19-05-2026		UPI/P2A/613970988041/YAMEEN . /Sent u/State Bank Of India	90.00		378.58	1007
19-05-2026		UPI/P2A/613951091827/ROSHAN KHATUN /NA/State Bank Of India	73.00		305.58	1007
20-05-2026		UPI/P2M/614021667473/Aarti jha /NA/YES BANK LIMITED YBS	45.00		260.58	1007
20-05-2026		UPI/P2M/614071926700/BRIJESH /Sent u/YES BANK LIMITED YBS	20.00		240.58	1007
20-05-2026		UPI/P2M/614062006957/Suman /Sent u/YES BANK LIMITED YBS	40.00		200.58	1007
20-05-2026		UPI/P2A/614022196265/KUSUM KUSUM /NA/State Bank Of India	155.00		45.58	1007
20-05-2026		UPI/P2M/614062364221/AMAN /Sent u/YES BANK LIMITED YBS	30.00		15.58	1007
21-05-2026		UPI/P2M/614103113860/MANISH SHAH /Sent u/YES BANK LIMITED YBS	12.00		3.58	1007
21-05-2026		UPI/P2A/206615713015/PREETI/UTIB/Sent usi/		2000.00	2003.58	1007
21-05-2026		UPI/P2M/614163276100/BRIJESH /Sent u/YES BANK LIMITED YBS	20.00		1983.58	1007
21-05-2026		UPI/P2M/614143335443/Delhi Metro /Sent u/YES BANK LIMITED YBS	54.00		1929.58	1007
21-05-2026		UPI/P2M/614103453513/RAKESH KUMAR AGARWAL /Sent u/YES BANK LIMITED YBS	10.00		1919.58	1007
21-05-2026		UPI/P2M/614133459568/SANJEEV SO RAMNIWAS /Sent u/YES BANK LIMITED YBS	20.00		1899.58	1007
21-05-2026		UPI/P2M/614153487820/Delhi Metro /Sent u/YES BANK LIMITED YBS	54.00		1845.58	1007
21-05-2026		UPI/P2M/614113510786/ANURAG KUMAR /NA/YES BANK LIMITED YBS	5.00		1840.58	1007
21-05-2026		UPI/P2M/614153570723/Ganga Ram /Sent u/YES BANK LIMITED YBS	40.00		1800.58	1007
21-05-2026		UPI/P2M/614143589284/PRADEEP SHUKLA /Sent u/YES BANK LIMITED YBS	30.00		1770.58	1007
21-05-2026		UPI/P2M/614153693234/Vishnu Corner /Sent u/YES BANK LIMITED YBS	10.00		1760.58	1007
21-05-2026		UPI/P2M/614173779850/Anju Gupta /Sent u/YES BANK LIMITED YBS	142.00		1618.58	1007
21-05-2026		NEFT/IDFB614185300871/JUBLEE DEALERS PVT. LTD./IDFC FIRST BANK LTD/		8820.00	10438.58	248
21-05-2026		UPI/P2A/206667732440/PREETI/UTIB/Sent usi/		1000.00	11438.58	1007
21-05-2026		SID-RD/926050068836032/DIWAKAR JHA	2000.00		9438.58	3081
22-05-2026		UPI/P2M/614224413429/SHREE AGGARSAIN INTER/Sent u/HDFC BANK LTD	200.00		9238.58	1007
22-05-2026		UPI/P2A/614223525414/JYOTI/CNRB/UIP/		9000.00	18238.58	1007
22-05-2026		UPI/P2M/614244761044/FINAGLE /Pay/Kotak Mahindra Bank	16770.00		1468.58	1007
22-05-2026		IMPS/P2A/614272756549/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		11900.00	13368.58	1007
22-05-2026		UPI/P2A/306610304554/JYOTI /Sent u/CANARA BANK	9000.00		4368.58	1007
22-05-2026		UPI/P2M/614204836940/Mr RAMKUMAR /Sent u/YES BANK LIMITED YBS	20.00		4348.58	1007
22-05-2026		UPI/P2A/614204843626/KUNAL GARG /Sent u/CANARA BANK	207.00		4141.58	1007
22-05-2026		UPI/P2M/614264832968/Indraprastha Gas IGL/Sent u/YES BANK LIMITED YBS	430.15		3711.43	1007
22-05-2026		UPI/P2M/614264834319/Jio Mobile Bill /Sent u/YES BANK LIMITED YBS	565.46		3145.97	1007

22-05-2026		UPI/P2A/614264902040/TINKU KUMAR /Sent u/BANK OF INDIA	95.00		3050.97	1007
22-05-2026		UPI/P2M/614245008108/Suman u/YES BANK LIMITED YBS	40.00		3010.97	1007
22-05-2026		UPI/P2M/614275141162/Delhi Metro u/YES BANK LIMITED YBS	64.00		2946.97	1007
22-05-2026		UPI/P2A/614265292533/FAIZAN /NA/Kotak Mahindra Bank	53.00		2893.97	1007
22-05-2026		UPI/P2M/614275421240/Ajit Kumar u/YES BANK LIMITED YBS	10.00		2883.97	1007
22-05-2026		UPI/P2A/614205467637/RATAN AND SONS ENTERP/NA/Punjab National Bank	84.00		2799.97	1007
22-05-2026		UPI/P2M/614205469589/Delhi Metro u/YES BANK LIMITED YBS	54.00		2745.97	1007
22-05-2026		UPI/P2A/614205566029/Pritam Verma mo/AIRTEL PAYMENTS BANK	70.00		2675.97	1007
23-05-2026		UPI/P2M/614335724468/Anju Gupta u/YES BANK LIMITED YBS	140.00		2535.97	1007
23-05-2026		UPI/P2A/614315790797/MD SAJID /NA/BANK OF BARODA	72.00		2463.97	1007
23-05-2026		UPI/P2M/614316036714/KAMLESH YADAV /Verifi/YES BANK LIMITED YBS	74.00		2389.97	1007
23-05-2026		UPI/P2M/614346638036/MAMTA KUMARI /Sent u/YES BANK LIMITED YBS	1000.00		1389.97	1007
23-05-2026		UPI/P2M/614326613628/ROOPCHAND PHARMACY /Sent u/YES BANK LIMITED YBS	13.00		1376.97	1007
24-05-2026		UPI/P2M/614437229278/ROOP CHAND HOSPITAL /Sent u/YES BANK LIMITED YBS	180.00		1196.97	1007
24-05-2026		UPI/P2M/614477311573/ROOPCHAND PHARMACY /Sent u/YES BANK LIMITED YBS	130.00		1066.97	1007
24-05-2026		UPI/P2M/614447975905/Sudha Devi Fruit Stal/Sent u/AXIS BANK	400.00		666.97	1007
24-05-2026		UPI/P2M/614457960973/SUGHAD SINGH /Sent u/BALANCEHERO INDIA PR	240.00		426.97	1007
25-05-2026		UPI/P2M/614538302508/Aarti jha /NA/YES BANK LIMITED YBS	70.00		356.97	1007
25-05-2026		UPI/P2M/614568380756/Mr Manish Shah /Pay to/FEDERAL BANK	10.00		346.97	1007
25-05-2026		UPI/P2M/614518554229/Swati u/YES BANK LIMITED YBS	20.00		326.97	1007
25-05-2026		UPI/P2M/614528780477/Mr Rajesh Kumar /Sent u/YES BANK LIMITED YBS	20.00		306.97	1007
25-05-2026		IMPS/P2A/614515003639/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	308.03	1007
25-05-2026		UPI/P2M/614528925536/BRIJESH u/YES BANK LIMITED YBS	20.00		288.03	1007
25-05-2026		UPI/P2M/614519004365/Vishnu Corner u/YES BANK LIMITED YBS	10.00		278.03	1007
25-05-2026		UPI/P2M/614509125127/Aarti jha /NA/YES BANK LIMITED YBS	92.00		186.03	1007
26-05-2026		UPI/P2M/614619791867/BRIJESH u/YES BANK LIMITED YBS	20.00		166.03	1007
26-05-2026		UPI/P2A/206988168847/VARUN MAL/ICIC/Pending/		16000.00	16166.03	1007
26-05-2026		UPI/P2A/614659829366/Faizan Mirza /NA/State Bank Of India	77.00		16089.03	1007
26-05-2026		UPI/P2M/614679916574/Vizzve Microseva Foun/Loan a/AXIS BANK	3570.00		12519.03	1007
26-05-2026		UPI/P2M/614679966871/SABKA LOAN /Pay/KOTAK MAHINDRA BANK	8962.36		3556.67	1007
26-05-2026		IMPS/P2A/614613751556/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	3557.67	1007
26-05-2026		UPI/P2M/614659935532/MAHAVIRA FINLEASE LIM/UPIInt/AIRTEL PAYMENTS BANK	2600.00		957.67	1007
26-05-2026		IMPS/P2A/614629020925/MAHAVIRA/RATNA KAR/Mahavira/9199999999999176111		2000.00	2957.67	1007

26-05-2026		IMPS/P2A/614613794320/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		6173.00	9130.67	1007
26-05-2026		UPI/P2M/614659971350/Swati /Sent u/YES BANK LIMITED YBS	40.00		9090.67	1007
26-05-2026		IMPS/P2A/614676723479/VIZZVEMI/YesBankL /CT221409/9194834766087217000		2633.00	11723.67	1007
26-05-2026		UPI/P2M/614610171394/SATYAPAL SINGH SO VAL/Sent u/YES BANK LIMITED YBS	50.00		11673.67	1007
26-05-2026		UPI/P2M/614640175113/MANISH SHAH /Sent u/YES BANK LIMITED YBS	20.00		11653.67	1007
26-05-2026		UPI/P2A/614610311976/SUNIL CHANDNA /NA/ICICI Bank	206.00		11447.67	1007
27-05-2026		UPI/P2M/614700891582/CAPITAL NOW /Capita/AXIS BANK ABR	9252.00		2195.67	1007
27-05-2026		IMPS/P2A/614709673867/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		7821.00	10016.67	1007
27-05-2026		UPI/P2M/614761260500/TRIDEV CHAURASIYA /Sent u/YES BANK LIMITED YBS	20.00		9996.67	1007
27-05-2026		UPI/P2A/306909133583/PREETI ./KKBK/Sent fro/		10000.00	19996.67	1007
27-05-2026		UPI/P2M/614761329285/CHHOTARIA SECURITIES /566793/AXIS BANK	19124.81		871.86	1007
27-05-2026		UPI/P2M/614761453345/RULOANSFINANCIA LSERVI/Pay/YES BANK LIMITED YBS	199.24		672.62	1007
27-05-2026		UPI/P2M/614701479290/Mr Manish Shah /Pay to/FEDERAL BANK	47.00		625.62	1007
27-05-2026		UPI/P2M/614751689760/SHAHRUN /Sent u/YES BANK LIMITED YBS	20.00		605.62	1007
27-05-2026		UPI/P2M/614771974437/Delhi State Civil Sup/Sent u/YES BANK LIMITED YBS	125.00		480.62	1007
28-05-2026		UPI/P2M/614862296004/Anju Gupta /Sent u/YES BANK LIMITED YBS	130.00		350.62	1007
28-05-2026		UPI/P2A/207177785101/PREETI ./KKBK/Sent fro/		17000.00	17350.62	1007
28-05-2026		UPI/P2A/207183702231/VARUN MALHOTRA /NA/ICICI Bank	17000.00		350.62	1007
29-05-2026		MBB- RD/926050068836032/21-11-2026/DIWAKAR JHA		2001.00	2351.62	3081
29-05-2026		UPI/P2A/614974026092/NEERAJ KUMAR SHARMA /Sent u/State Bank Of India	187.00		2164.62	1007
29-05-2026		UPI/P2M/614934023895/BRIJESH /Sent u/YES BANK LIMITED YBS	20.00		2144.62	1007
29-05-2026		UPI/P2M/614914389133/Ram Chander /Sent u/YES BANK LIMITED YBS	40.00		2104.62	1007
29-05-2026		Salary for May 2026		30579.00	32683.62	274
29-05-2026		UPI/P2M/614954504002/SUBURBAN FINANCE AND /SUBURB/AIRTEL PAYMENTS BANK	17303.80		15379.82	1007
29-05-2026		IMPS/P2A/614921000768/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.00	15380.82	1007
29-05-2026		UPI/P2M/614954526303/Tata Power Delhi /Sent u/YES BANK LIMITED YBS	2819.00		12561.82	1007
29-05-2026		UPI/P2M/614904608117/HDFC Life Insurance /Sent u/YES BANK LIMITED YBS	1000.00		11561.82	1007
29-05-2026		UPI/P2M/614914628234/MRS FUDNI DEVI /Sent u/YES BANK LIMITED YBS	120.00		11441.82	1007
29-05-2026		UPI/P2A/614904654064/Mehzabeen Mehzabeen /Sent u/State Bank Of India	140.00		11301.82	1007
29-05-2026		UPI/P2M/614964637320/MS SANJEEV GENERAL ST/Sent u/YES BANK LIMITED YBS	70.00		11231.82	1007
30-05-2026		UPI/P2M/615074897411/MANISH SHAH /Sent u/YES BANK LIMITED YBS	20.00		11211.82	1007
30-05-2026		APY/501402666807/925010046532544	138.00		11073.82	1007
30-05-2026		UPI/P2M/615075259173/TRIDEV CHAURASIYA /Sent u/YES BANK LIMITED YBS	20.00		11053.82	1007

30-05-2026		UPI/P2M/615015368399/BRIJESH /Sent u/YES BANK LIMITED YBS	20.00		11033.82	1007
30-05-2026		IMPS/P2A/615016528666/SUBURBAN/ICICIBAN/IMPSICIC/9199999888889229377		13318.00	24351.82	1007
30-05-2026		UPI/P2M/615045410747/FINCFRIENDS PVT LTD /FINCFR/AIRTEL PAYMENTS BANK	7532.35		16819.47	1007
30-05-2026		UPI/P2M/615055392630/Branch /Paymen/AXIS BANK	13730.00		3089.47	1007
30-05-2026		IMPS/P2A/615016504804/DIWAKARJ/CANARABA/IMPS/9199713384939015000		7388.00	10477.47	1007
30-05-2026		UPI/P2M/615015482226/MANISH SHAH /Sent u/YES BANK LIMITED YBS	35.00		10442.47	1007
30-05-2026		UPI/P2M/615015553669/Mr TIKA RAM /Sent u/YES BANK LIMITED YBS	50.00		10392.47	1007
30-05-2026		UPI/P2A/615075784370/KUSUM KUSUM /NA/State Bank Of India	197.00		10195.47	1007
30-05-2026		UPI/P2A/615015760831/KUSUM KUSUM /NA/State Bank Of India	10.00		10185.47	1007
31-05-2026		UPI/P2M/221429194003/FincFrien/NSDL PAYM/Mandate//P2V/	7532.35		2653.12	1007
31-05-2026		UPI/P2M/615167542769/SAINI GARNAL STORE /Sent u/BALANCEHERO INDIA PR	20.00		2633.12	1007
01-06-2026		UPI/P2A/307190905252/VARUN MAL/ICIC/Sent fro/		26000.00	28633.12	1007
01-06-2026		UPI/P2M/615258046844/JUBLEE DEALERS PRIVAT/Jublee/AXIS BANK	11100.00		17533.12	1007
01-06-2026		UPI/P2M/615258055597/G D L LEASING AND FIN/SwFDYk/AXIS BANK ABR	14950.00		2583.12	1007
01-06-2026		NEFT/000526515938/JUBLEE DEALERS PRIVATE LIMIT/RBL BANK LIMITED/FEBA 11138540931N FEBA 111385		10584.00	13167.12	248
01-06-2026		UPI/P2M/615268189757/FINCFRIENDS PVT LTD /Sent u/AXIS BANK ABR	12120.43		1046.69	1007
01-06-2026		UPI/P2M/109922773949/FincFrien/ICICI Ban/subsChar//P2V/	1.00		1045.69	1007
01-06-2026		IMPS/P2A/615212908062/DIWAKARJ/CANARABA/IMPS/9199713384939015000		11900.00	12945.69	1007
01-06-2026		UPI/P2M/615248202820/KHOSYA FINLEASE /Pay/YES BANK LIMITED YBS	12800.00		145.69	1007
01-06-2026		IMPS/P2A/615214935702/DIWAKARJ/CANARABA/IMPS/9199713384939015000		10584.00	10729.69	1007
01-06-2026		UPI/P2M/615268413931/NorthEast /paymen/AXIS BANK	2615.00		8114.69	1007
01-06-2026		IMPS/P2A/615215593375/NORTHEAS/IDFCBank/CT221825/9192899611639751001		1736.80	9851.49	1007
01-06-2026		NEFT/IDFB6152M7756176/GDL LEASING FINANCE LTD/IDFC FIRST BANK LTD/KF004237		13546.00	23397.49	248
01-06-2026		UPI/P2A/615268482773/Gulshan Begam /Sent u/BANK OF BARODA	30.00		23367.49	1007
01-06-2026		UPI/P2M/615248913735/Aarti jha /NA/YES BANK LIMITED YBS	100.00		23267.49	1007
01-06-2026		UPI/P2A/307229473194/PREETI .UTIB/Sent fro/		13000.00	36267.49	1007
01-06-2026		UPI/P2M/615269037125/Flot /Repaym/AXIS BANK ABR	35314.00		953.49	1007
01-06-2026		IMPS/P2A/615283550229/DSG/YesBankL/APIIT XN/9197178757497217000		29182.70	30136.19	1007
01-06-2026		UPI/P2M/615259149967/ANITA /Sent u/YES BANK LIMITED YBS	238.00		29898.19	1007
01-06-2026		UPI/P2M/615269180684/INDRA DEV PASWAN /Sent u/YES BANK LIMITED YBS	120.00		29778.19	1007
01-06-2026		UPI/P2M/615259165504/Munna Kumar /Sent u/YES BANK LIMITED YBS	50.00		29728.19	1007
02-06-2026		UPI/P2M/615309508935/Aarti jha /NA/YES BANK LIMITED YBS	15.00		29713.19	1007
02-06-2026		UPI/P2M/615329494665/Mr Manish Shah /Pay to/UNITY SMALL FINANCE	20.00		29693.19	1007
02-06-2026		UPI/P2M/615314807973/Navin Bros Lendplus1 /571046/AIRTEL PAYMENTS BANK	13124.00		16569.19	1007

02-06-2026		IMPS/P2A/615314239718/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		11000.00	27569.19	1007
02-06-2026		UPI/P2A/207513993287/VARUN MALHOTRA /NA/ICICI Bank	27000.00		569.19	1007
02-06-2026		UPI/P2A/615330355917/KUNAL GARG /Sent u/CANARA BANK	81.00		488.19	1007
02-06-2026		UPI/P2M/615310412908/KANTI DEVI /Sent u/YES BANK LIMITED YBS	50.00		438.19	1007
03-06-2026		UPI/CRADJ/109922773949/02.06.2026		1.00	439.19	100
03-06-2026		UPI/P2M/615461528154/Mr RAJ KUMAR /Sent u/AXIS BANK	20.00		419.19	1007
03-06-2026		UPI/P2M/615441572621/Mr TIKA RAM /Dinner/YES BANK LIMITED YBS	50.00		369.19	1007
03-06-2026		UPI/P2A/207601805745/VARUN MAL/ICIC/NA/		25000.00	25369.19	1007
03-06-2026		UPI/P2M/615411765271/Aarti jha /NA/YES BANK LIMITED YBS	90.00		25279.19	1007
04-06-2026		UPI/P2M/615502210241/Thanvir Bros Pvt Ltd /572358/AIRTEL PAYMENTS BANK	7708.00		17571.19	1007
04-06-2026		UPI/P2M/615512228791/Aarti jha /NA/YES BANK LIMITED YBS	26.00		17545.19	1007
04-06-2026		UPI/P2M/615532210612/MANISH SHAH /NA/YES BANK LIMITED YBS	20.00		17525.19	1007
04-06-2026		UPI/P2A/207652151201/PREETI .UTIB/Sent fro/		25000.00	42525.19	1007
04-06-2026		UPI/P2M/615532422279/DEVMUNI LEASING and F/UPIInt/AXIS BANK	38940.00		3585.19	1007
04-06-2026		IMPS/P2A/615597562777/CASHFREE/SMF/Pay out/9163648881371119000		1.00	3586.19	1007
04-06-2026		UPI/P2A/307379200389/JHA A/HSBC/Sent fro/		25000.00	28586.19	1007
04-06-2026		IMPS/P2A/615512301686/DEVMUNIL/ICICIBA N/IMPSXICI/9199713384939229549		28665.00	57251.19	1007
04-06-2026		UPI/P2M/615562507840/AADHAR INDIA FINVEST /UPIInt/AXIS BANK	30751.18		26500.01	1007
04-06-2026		IMPS/P2A/615512358290/AADHARIN/ICICIBA N/IMPSXICI/9199713384939229432		24255.00	50755.01	1007
04-06-2026		UPI/P2M/615532709825/TRUHOME FINANCE LIMIT/TRUHOM/AIRTEL PAYMENTS BANK	4130.00		46625.01	1007
04-06-2026		UPI/P2M/615542834272/MANISH SHAH /NA/YES BANK LIMITED YBS	35.00		46590.01	1007
04-06-2026		IMPS/P2A/615517326860/DIWAKARJHA/X002 863/CANARABANK/family	22000.00		24590.01	1007
04-06-2026		UPI/P2M/615532885514/lendingplate /Paymen/YES BANK LIMITED YBS	20000.00		4590.01	1007
04-06-2026		UPI/P2M/615503095751/Ram Chander /Dinner/YES BANK LIMITED YBS	70.00		4520.01	1007
05-06-2026		UPI/P2M/615613525612/Aarti jha /NA/YES BANK LIMITED YBS	46.00		4474.01	1007
05-06-2026		UPI/P2M/615653547499/AMAN /Scooty/YES BANK LIMITED YBS	20.00		4454.01	1007
05-06-2026		APY/501402666807/925010046532544	138.00		4316.01	1007
05-06-2026		UPI/P2M/615643749038/Amritam Foods /Water/AXIS BANK	20.00		4296.01	1007
05-06-2026		UPI/P2A/615623825622/SUBHAM . /NA/Kotak Mahindra Bank	345.00		3951.01	1007
05-06-2026		UPI/P2A/615613864689/KUSUM KUSUM /NA/State Bank Of India	222.00		3729.01	1007
05-06-2026		IMPS/P2A/615614075752/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		1200.00	4929.01	1007
05-06-2026		UPI/P2A/788296831566/AZMEERA K/PUNB/UPI/		1938.00	6867.01	1007
05-06-2026		UPI/P2A/307448818455/MANOJ PRAJAPAT /kh9urO/SBM BANK INDIA LTD	3513.00		3354.01	1007
05-06-2026		UPI/P2M/615644054087/BRIJESH u/YES BANK LIMITED YBS	20.00		3334.01	1007
05-06-2026		UPI/P2M/615674242522/MANISH SHAH /NA/YES BANK LIMITED YBS	40.00		3294.01	1007

05-06-2026		UPI/P2M/615604428286/Ram Chander /Sent u/YES BANK LIMITED YBS	50.00		3244.01	1007
05-06-2026		UPI/P2A/788006567398/RAHUL JH/CNRB/Payment/		39000.00	42244.01	1007
05-06-2026		UPI/P2M/615664734344/AVINASH CAPITAL MARKE/Sent u/AXIS BANK ABR	40002.36		2241.65	1007
06-06-2026		UPI/P2M/615754863484/Aarti jha /NA/YES BANK LIMITED YBS	40.00		2201.65	1007
06-06-2026		UPI/P2M/615704941424/AMAN /Sent u/YES BANK LIMITED YBS	20.00		2181.65	1007
06-06-2026		UPI/P2A/907287898916/Vishal Ku/PPIW/Paid via/		14000.00	16181.65	1007
06-06-2026		UPI/P2M/615745259018/AVINASH CAPITAL MARKE/AVINAS/AIRTEL PAYMENTS BANK	15802.36		379.29	1007
06-06-2026		UPI/P2M/615725279745/HEALTH JUICE SHAKES /Sent u/BALANCEHERO INDIA PR	20.00		359.29	1007
06-06-2026		UPI/P2M/615775483491/Vishnu Corner /Sent u/YES BANK LIMITED YBS	20.00		339.29	1007
06-06-2026		UPI/P2A/607513406886/PREETI ./KKBK/Sent fro/		2000.00	2339.29	1007
06-06-2026		ATM-CASH-AXIS/CPRH43105/7627/060626/DELHI	2000.00		339.29	1007
07-06-2026		UPI/P2M/615856309353/Anju Gupta /Sent u/YES BANK LIMITED YBS	152.00		187.29	1007
08-06-2026		IMPS/P2A/615994789770/CASHFREE/SMF/Pay out/9163648881371119000		1.00	188.29	1007
08-06-2026		IMPS/P2A/615910992549/AVINASHC/ICICIBA N/IMPSXICI/9182828246449229575		49833.00	50021.29	1007
08-06-2026		UPI/P2M/615947775983/EarlySalary /EarlyS/AIRTEL PAYMENTS BANK	10092.00		39929.29	1007
08-06-2026		UPI/P2M/615917999083/AXIS MAX LIFE INSURAN/Sent u/YES BANK LIMITED YBS	1500.00		38429.29	1007
08-06-2026		UPI/P2M/615968054450/Vizzve Microseva Foun/Loan a/NSDL PAYMENTS BANK L	3560.00		34869.29	1007
08-06-2026		UPI/P2A/615968093450/Gulshan Begam /Sent u/BANK OF BARODA	20.00		34849.29	1007
08-06-2026		UPI/P2M/615918100401/Ramesh Kumar /Sent u/YES BANK LIMITED YBS	20.00		34829.29	1007
08-06-2026		UPI/P2M/615928140378/Siddhi Traders Privat/575478/AXIS BANK	12858.80		21970.49	1007
08-06-2026		IMPS/P2A/615916336570/SIDDHITR/IDFCBank /CT222362/9190009240219751001		7161.25	29131.74	1007
08-06-2026		UPI/P2M/615968225382/Suman /Sent u/YES BANK LIMITED YBS	35.00		29096.74	1007
08-06-2026		UPI/P2M/615968555898/Aarti jha /NA/YES BANK LIMITED YBS	173.00		28923.74	1007
08-06-2026		UPI/P2M/615968746779/TRIDEV CHAURASIYA /Sent u/YES BANK LIMITED YBS	80.00		28843.74	1007
08-06-2026		UPI/P2M/615978768340/Mr Maharaj Gupta /Dinner/AXIS BANK	120.00		28723.74	1007
08-06-2026		IMPS/P2A/615990943022/VIZZVEMI/YesBankL /CT222397/9194834766087217000		2633.00	31356.74	1007
09-06-2026		UPI/P2M/616078975369/UNIFINZ CAPITAL INDIA/Sent u/ICICI Bank	20273.00		11083.74	1007
09-06-2026		UPI/P2M/616038926554/Aarti jha /NA/YES BANK LIMITED YBS	26.00		11057.74	1007
09-06-2026		UPI/P2M/616028980353/MANISH SHAH /NA/YES BANK LIMITED YBS	25.00		11032.74	1007
09-06-2026		UPI/P2M/616069151165/MAHAVIRA FINLEASE LIM/UPIInt/AIRTEL PAYMENTS BANK	2600.00		8432.74	1007
09-06-2026		IMPS/P2A/616026026078/MAHAVIRA/RATNA KAR/Mahavira/9199999999999176111		2000.00	10432.74	1007
09-06-2026		UPI/P2A/307693779789/PREETI ./KKBK/Sent fro/		20000.00	30432.74	1007
09-06-2026		UPI/P2M/616049382898/VIKRAM PAL /Sent u/YES BANK LIMITED YBS	30.00		30402.74	1007
09-06-2026		UPI/P2M/616029356119/ramfincorp /UPIInt/AXIS BANK	28608.00		1794.74	1007

09-06-2026		IMPS/P2A/616029020946/RKBANSAL/RATNA KAR/RKBansal/919999999999176111		22171.00	23965.74	1007
09-06-2026		UPI/P2M/616029460618/lendingplate /Paymen/YES BANK LIMITED YBS	20000.00		3965.74	1007
09-06-2026		UPI/P2A/208053366500/ISHANT VIJAYRAN /Dakshi/BANK OF BARODA	2300.00		1665.74	1007
09-06-2026		UPI/P2M/616079696966/Mr Manish Shah /Pay to/FEDERAL BANK	35.00		1630.74	1007
09-06-2026		UPI/P2M/616029807728/Aarti jha /NA/YES BANK LIMITED YBS	128.00		1502.74	1007
10-06-2026		UPI/P2M/616170371802/AMAN /Sent u/YES BANK LIMITED YBS	20.00		1482.74	1007
10-06-2026		UPI/P2M/616120710962/VIKRAM PAL /Sent u/YES BANK LIMITED YBS	50.00		1432.74	1007
10-06-2026		UPI/P2M/616100789198/HEALTH JUICE SHAKES /Sent u/BALANCEHERO INDIA PR	30.00		1402.74	1007
10-06-2026		UPI/P2M/616120942923/SHIBU TIWARI /Sent u/YES BANK LIMITED YBS	30.00		1372.74	1007
10-06-2026		UPI/P2A/307768118609/PREETI ./KKBK/Sent fro/		2000.00	3372.74	1007
10-06-2026		SID-RD/926050071609740/DIWAKAR JHA	2000.00		1372.74	3081
10-06-2026		UPI/P2M/616171267964/Aarti jha /NA/YES BANK LIMITED YBS	70.00		1302.74	1007
10-06-2026		UPI/P2M/616111341813/Airtel /Sent u/YES BANK LIMITED YBS	200.80		1101.94	1007
10-06-2026		UPI/P2A/307788888905/PREETI ./KKBK/Sent fro/		1000.00	2101.94	1007
10-06-2026		ATM-CASH-AXIS/CPRH43105/8002/100626/DELHI	1000.00		1101.94	1007
11-06-2026		UPI/P2M/616251950661/Mr NIRBHAY CHOUDHARY/Sent u/YES BANK LIMITED YBS	20.00		1081.94	1007
11-06-2026		IMPS/P2A/616215333702/KUBIZCAP/AUSMAL LF/Loandisb/9173044493969765000		1358.40	2440.34	1007
11-06-2026		UPI/P2M/61622223345/Vishnu Corner /Sent u/YES BANK LIMITED YBS	20.00		2420.34	1007
11-06-2026		UPI/P2A/616262628684/KUNAL GARG /Sent u/CANARA BANK	150.00		2270.34	1007
12-06-2026		UPI/P2A/307861113062/PREETI ./KKBK/Sent fro/		35000.00	37270.34	1007
12-06-2026		UPI/P2M/616303026059/UNIFINZ CAPITAL INDIA/Sent u/ICICI Bank	35457.00		1813.34	1007
12-06-2026		IMPS/P2A/616394722086/EClear/YesBankL/DIS BLPL/9198101596567217000		74401.00	76214.34	1007
12-06-2026		UPI/P2A/307876169984/DHRAMVIR S/O CHUNNI L/Sent u/IDBI BANK	1500.00		74714.34	1007
12-06-2026		UPI/P2A/307877466895/RAKHI . /Sent u/Kotak Mahindra Bank	14000.00		60714.34	1007
12-06-2026		UPI/P2M/616333293012/NorthEast /paymen/AXIS BANK	2607.00		58107.34	1007
12-06-2026		UPI/P2M/616303384622/RAHUL JHA /Sent u/YES BANK LIMITED YBS	460.00		57647.34	1007
12-06-2026		IMPS/P2A/616314193279/NORTEAS/IDFCBank/CT222659/9192899611639751001		1605.20	59252.54	1007
12-06-2026		ATM-CASH-AXIS/DPCN266702/4283/120626/DELHI	2000.00		57252.54	1007
12-06-2026		UPI/P2A/307881847208/ASHISH JHA /Sent f/State Bank Of India	25000.00		32252.54	1007
12-06-2026		UPI/P2A/307882111622/PREETI . /Sent f/Kotak Mahindra Bank	22000.00		10252.54	1007
12-06-2026		UPI/P2A/616313464320/ASHOK KUMAR DUA /NA/BANK OF BARODA	200.00		10052.54	1007
12-06-2026		UPI/P2M/616363468613/Sunny /Sent u/YES BANK LIMITED YBS	30.00		10022.54	1007
12-06-2026		UPI/P2M/307894043220/Mr Manish Shah /Pay to/FEDERAL BANK	35.00		9987.54	1007
12-06-2026		UPI/P2M/616363685993/Mr TIKA RAM /Sent u/YES BANK LIMITED YBS	50.00		9937.54	1007

12-06-2026		UPI/P2M/616304013091/RAHUL JHA /Dinner/YES BANK LIMITED YBS	235.00		9702.54	1007
13-06-2026		UPI/P2M/616454292817/Thanvir Bros Pvt Ltd /578691/AXIS BANK	7640.00		2062.54	1007
13-06-2026		UPI/P2M/616454670725/Gupta ji family shop /Sent u/YES BANK LIMITED YBS	140.00		1922.54	1007
14-06-2026		UPI/P2M/616565963069/Anil Kumar Gupta /Sent u/YES BANK LIMITED YBS	100.00		1822.54	1007
14-06-2026		UPI/P2M/616505990339/SONU SINGH /Sent u/YES BANK LIMITED YBS	20.00		1802.54	1007
14-06-2026		UPI/P2A/616556701791/KUNAL GARG /Sent u/CANARA BANK	81.00		1721.54	1007
15-06-2026		UPI/P2M/616647182634/Aarti jha /NA/YES BANK LIMITED YBS	26.00		1695.54	1007
15-06-2026		UPI/P2M/616657191350/MANISH SHAH /NA/YES BANK LIMITED YBS	20.00		1675.54	1007
15-06-2026		UPI/P2A/616677581717/AJAY TIWARI SO RAMESH/NA/UNION BANK OF INDIA	57.00		1618.54	1007
15-06-2026		UPI/P2M/616677582604/Sunil Kumar Sah /Sent u/YES BANK LIMITED YBS	20.00		1598.54	1007
15-06-2026		UPI/P2A/608029273642/DHRAMVIR S/O CHUNNI L/Sent u/IDBI BANK	1025.00		573.54	1007
15-06-2026		UPI/P2M/616637533739/SUNIL KUMAR /Sent u/YES BANK LIMITED YBS	10.00		563.54	1007
15-06-2026		UPI/P2M/616667632008/BALWAN SERVICE STATIO/Sent u/YES BANK LIMITED YBS	260.00		303.54	1007
15-06-2026		UPI/P2M/616647795284/MANISH SHAH /NA/YES BANK LIMITED YBS	50.00		253.54	1007
15-06-2026		UPI/P2A/616668057212/KUSUM KUSUM /NA/State Bank Of India	205.00		48.54	1007
15-06-2026		UPI/P2A/616621195229/PREETI/KKBK/PaidVia K/		1000.00	1048.54	1007
15-06-2026		UPI/P2M/616678380000/INDRA DEV PASWAN /Sent u/YES BANK LIMITED YBS	120.00		928.54	1007
16-06-2026		UPI/P2M/616768573827/Aarti jha /NA/YES BANK LIMITED YBS	66.00		862.54	1007
16-06-2026		UPI/P2M/616708629278/Mr Manish Shah /Pay to/UNITY SMALL FINANCE	20.00		842.54	1007
16-06-2026		UPI/P2M/616738592551/Sunil Kumar /NA/YES BANK LIMITED YBS	186.00		656.54	1007
16-06-2026		UPI/P2M/616718858346/CHANDAN /Sent u/YES BANK LIMITED YBS	20.00		636.54	1007
16-06-2026		UPI/P2A/616728884814/AMAN GAUR /Sent u/Kotak Mahindra Bank	110.00		526.54	1007
16-06-2026		UPI/P2M/616718920957/MANISH SHAH /Sent u/YES BANK LIMITED YBS	10.00		516.54	1007
16-06-2026		UPI/P2A/616715616988/PREETI/KKBK/PaidVia K/		27000.00	27516.54	1007
16-06-2026		UPI/P2M/616769057852/Mr Hrithik Gupta /Sent u/YES BANK LIMITED YBS	120.00		27396.54	1007
16-06-2026		UPI/P2A/208597207976/VARUN MALHOTRA /NA/ICICI Bank	26000.00		1396.54	1007
16-06-2026		UPI/P2M/616749076615/Mr Manish Shah /Pay to/UNITY SMALL FINANCE	20.00		1376.54	1007
16-06-2026		UPI/P2A/616779136668/KISHAN KUMAR /Sent u/BANK OF BARODA	200.00		1176.54	1007
16-06-2026		UPI/P2M/616779231301/Anju Gupta /Sent u/YES BANK LIMITED YBS	55.00		1121.54	1007
16-06-2026		UPI/P2A/616759185948/AMAR DEEP /Sent u/State Bank Of India	340.00		781.54	1007
16-06-2026		UPI/P2M/616769675634/INDRA DEV PASWAN /Sent u/YES BANK LIMITED YBS	126.00		655.54	1007
16-06-2026		UPI/P2A/616769682138/SONU /Sent u/UNION BANK OF INDIA	50.00		605.54	1007
17-06-2026		UPI/P2M/616869980607/AMAN /Sent u/YES BANK LIMITED YBS	20.00		585.54	1007
17-06-2026		MBB-RD/926050071609740/10-12-2026/DIWAKAR JHA		2001.00	2586.54	3081

17-06-2026		UPI/P2M/616820143687/CITY AUTO /Fuel/YES BANK LIMITED YBS	300.00		2286.54	1007
17-06-2026		UPI/P2A/308185684351/VARUN MAL/ICIC/Sent fro/		3000.00	5286.54	1007
17-06-2026		UPI/P2M/616810278867/RAHUL KUMAR SAAH /Sent u/YES BANK LIMITED YBS	30.00		5256.54	1007
17-06-2026		UPI/P2M/616850315716/Mr NIRBHAY CHOUDHARY/Sent u/YES BANK LIMITED YBS	20.00		5236.54	1007
17-06-2026		UPI/P2M/616850355682/GANGA RAM /Sent u/BALANCEHERO INDIA PR	30.00		5206.54	1007
17-06-2026		ATM-CASH/ATM SHANI BAZAR RD/NORTH WEST/170626	3000.00		2206.54	1007
17-06-2026		UPI/P2M/616830607755/Vishnu Corner /Sent u/YES BANK LIMITED YBS	10.00		2196.54	1007
17-06-2026		UPI/P2M/616810686930/Mr TIKA RAM /Sent u/YES BANK LIMITED YBS	50.00		2146.54	1007
17-06-2026		UPI/P2M/616831082315/RAHUL JHA /Sent u/YES BANK LIMITED YBS	200.00		1946.54	1007
18-06-2026		UPI/P2M/616931277231/Aarti jha /NA/YES BANK LIMITED YBS	35.00		1911.54	1007
18-06-2026		UPI/P2M/616931309811/Mr Manish Shah /Pay to/FEDERAL BANK	20.00		1891.54	1007
18-06-2026		UPI/P2M/616951670840/SHYAM SUNDER NISHAD /Sent u/YES BANK LIMITED YBS	50.00		1841.54	1007
18-06-2026		UPI/P2A/616971751103/SATYAM KUMAR S O PALE/Sent u/SARVA HARYANA GRAMIN	50.00		1791.54	1007
18-06-2026		UPI/P2A/616921736410/SATYAM KUMAR S O PALE/Sent u/SARVA HARYANA GRAMIN	20.00		1771.54	1007
18-06-2026		UPI/P2M/616931791189/Kamal Jeet /Sent u/YES BANK LIMITED YBS	10.00		1761.54	1007
18-06-2026		UPI/P2A/616931831256/Mr SANJAY SHARMA /NA/INDIAN BANK	150.00		1611.54	1007
18-06-2026		UPI/P2M/616962030649/RAM SWAROOP SHAH /Sent u/YES BANK LIMITED YBS	20.00		1591.54	1007
18-06-2026		UPI/P2M/616952081503/Aarti jha /NA/YES BANK LIMITED YBS	102.00		1489.54	1007
18-06-2026		UPI/P2M/616902175594/SUNIL KUMAR /Sent u/YES BANK LIMITED YBS	100.00		1389.54	1007
18-06-2026		UPI/P2A/616962161269/VIKASH CHAUHAN S/O RA/NA/Punjab National Bank	92.00		1297.54	1007
18-06-2026		UPI/P2A/616922334223/PREETI /NA/AXIS BANK	500.00		797.54	1007
18-06-2026		ATM-CASH/+MAIN ROAD BAGAM P/DELHI/180626	500.00		297.54	1007
18-06-2026		UPI/P2M/616922372260/INDRA DEV PASWAN /Sent u/YES BANK LIMITED YBS	125.00		172.54	1007
19-06-2026		UPI/P2M/617062673531/Aarti jha /NA/YES BANK LIMITED YBS	66.00		106.54	1007
19-06-2026		UPI/P2M/617023279910/SARITA CHAAIRASIYA /Sent u/YES BANK LIMITED YBS	20.00		86.54	1007
20-06-2026		UPI/P2A/308873204867/PREETI /KKBK/Sent fro/		20000.00	20086.54	1007
20-06-2026		UPI/P2M/617144071204/FINAGLE /Pay/Kotak Mahindra Bank	18060.00		2026.54	1007
20-06-2026		IMPS/P2A/617132791543/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		12750.00	14776.54	1007
20-06-2026		UPI/P2M/617134051898/Mr Manish Shah /Pay to/FEDERAL BANK	20.00		14756.54	1007
20-06-2026		UPI/P2M/617154071610/Jio Mobile Bill /Sent u/YES BANK LIMITED YBS	706.82		14049.72	1007
20-06-2026		IMPS/P2A/617111008297/NSDLPBSe/NSP/Bene ValU/919999999999116001		1.06	14050.78	1007
20-06-2026		UPI/P2A/617174688015/KUSUM KUSUM /NA/State Bank Of India	334.00		13716.78	1007
20-06-2026		UPI/P2M/617155204518/RAHUL JHA /Sent u/YES BANK LIMITED YBS	180.00		13536.78	1007
21-06-2026		UPI/P2M/617225928319/Indraprastha Gas IGL/Sent u/YES BANK LIMITED YBS	298.79		13237.99	1007

21-06-2026		UPI/P2M/617266008101/Vizzve Microseva Foun/Loan a/AXIS BANK	3560.00		9677.99	1007
21-06-2026		UPI/P2M/617236080552/Shyam Sunder /Sent u/YES BANK LIMITED YBS	20.00		9657.99	1007
21-06-2026		ATM-CASH/ATM SHANI BAZAR RD/NORTH WEST/210626	2000.00		7657.99	1007
22-06-2026		UPI/P2M/617326816450/Mr Manish Shah /Sent u/FEDERAL BANK	20.00		7637.99	1007
22-06-2026		UPI/P2M/617347129575/SHYAM SUNDER NISHAD /Lunch/YES BANK LIMITED YBS	20.00		7617.99	1007
22-06-2026		IMPS/P2A/617334950764/VIZZVEMI/YesBankL /CT223384/9194834766087217000		3009.00	10626.99	1007
23-06-2026		UPI/P2M/617448776876/MANISH SHAH /Sent u/YES BANK LIMITED YBS	45.00		10581.99	1007
24-06-2026		UPI/P2M/617529901404/MAHAVIRA FINLEASE LIM/UPIInt/AIRTEL PAYMENTS BANK	2600.00		7981.99	1007
24-06-2026		IMPS/P2A/617529022734/MAHAVIRA/RATNA KAR/Mahavira/9199999999999176111		2000.00	9981.99	1007
24-06-2026		UPI/P2A/309138519033/PREETI ./KKBK/Sent fro/		25000.00	34981.99	1007
24-06-2026		UPI/P2M/617539907225/Rupee112 /Rupee1/AIRTEL PAYMENTS BANK	33002.36		1979.63	1007
24-06-2026		IMPS/P2A/617536850704/CASHFREE/YesBank L/SIGNZYTE/9163641757077217000		1.00	1980.63	1007
24-06-2026		IMPS/P2A/617515534298/AADHARIN/ICICIBA N/IMPSXICI/9199713384939229432		24255.00	26235.63	1007
24-06-2026		UPI/P2A/309139054157/PREETI /Sent f/AXIS BANK	25000.00		1235.63	1007
24-06-2026		UPI/P2M/617550134050/Anju Gupta /Sent u/YES BANK LIMITED YBS	272.00		963.63	1007
25-06-2026		UPI/P2M/617651321306/SARITA CHAAIRASIYA /Sent u/YES BANK LIMITED YBS	20.00		943.63	1007
25-06-2026		UPI/P2M/617641356336/CITY AUTO /Fuel/YES BANK LIMITED YBS	360.00		583.63	1007
25-06-2026		UPI/P2A/617661369141/REKHA /Sent u/AXIS BANK	500.00		83.63	1007
25-06-2026		UPI/P2A/309226560382/PREETI ./KKBK/Sent fro/		1000.00	1083.63	1007
25-06-2026		UPI/P2M/617631890846/RAHUL JHA /Sent u/YES BANK LIMITED YBS	180.00		903.63	1007
25-06-2026		UPI/P2M/617611948838/Amit Kumar /Sent u/YES BANK LIMITED YBS	40.00		863.63	1007
26-06-2026		UPI/P2M/617752160136/Aarti jha /NA/YES BANK LIMITED YBS	50.00		813.63	1007
26-06-2026		UPI/P2M/617762229269/SANDEEPSONARESH KUMAR /Sent u/YES BANK LIMITED YBS	26.00		787.63	1007
26-06-2026		UPI/P2A/617702265993/SANGEETA /Sent u/Punjab National Bank	90.00		697.63	1007
26-06-2026		UPI/P2A/617762381515/DEEPAK KUMAR /Sent u/NSDL Payments Bank	70.00		627.63	1007
26-06-2026		UPI/P2M/617742481529/Ram Bharosey /Sent u/YES BANK LIMITED YBS	50.00		577.63	1007
26-06-2026		UPI/P2M/617722527615/SHYAM SUNDER NISHAD /Sent u/YES BANK LIMITED YBS	50.00		527.63	1007
26-06-2026		UPI/P2M/617712791146/Vishnu Corner /Sent u/YES BANK LIMITED YBS	20.00		507.63	1007
27-06-2026		UPI/P2A/209415404804/PREETI ./UTIB/Sent fro/		20000.00	20507.63	1007
27-06-2026		UPI/P2M/617823488805/JUBLEE DEALERS PRIVAT/Jublee/AXIS BANK	15120.00		5387.63	1007
27-06-2026		NEFT/IDFB6178M5258626/JUBLEE DEALERS PVT. LTD./IDFC FIRST BANK LTD/		12701.00	18088.63	248
27-06-2026		UPI/P2M/617813833457/Ram Bharosey /Sent u/YES BANK LIMITED YBS	20.00		18068.63	1007
27-06-2026		UPI/P2M/617803952783/Lalit /Sent u/YES BANK LIMITED YBS	15.00		18053.63	1007
27-06-2026		UPI/P2M/617853949189/SABKALOAN /Pay/AIRTEL PAYMENTS BANK	9242.36		8811.27	1007

27-06-2026		IMPS/P2A/617816738705/MAHASHAK/ICICIB AN/msfimps2/9179880000149229252		1.00	8812.27	1007
27-06-2026		IMPS/P2A/617816747263/MAHASHAK/ICICIB AN/msfimps2/9179880000149229252		6173.00	14985.27	1007
27-06-2026		UPI/P2A/617834177878/KUNAL GARG /Sent u/CANARA BANK	245.00		14740.27	1007
27-06-2026		UPI/P2A/609334434951/PREETI ./KKBK/Sent fro/		9500.00	24240.27	1007
27-06-2026		UPI/P2M/617864501365/SUBURBAN FINANCE AND /SUBURB/AIRTEL PAYMENTS BANK	19339.80		4900.47	1007
27-06-2026		UPI/P2M/617804550878/IRCTC /Sent u/YES BANK LIMITED YBS	4485.39		415.08	1007
27-06-2026		UPI/P2M/617824520615/RAHUL JHA /Sent u/YES BANK LIMITED YBS	160.00		255.08	1007
27-06-2026		UPI/P2M/617814633995/Meesho /UPI In/YES BANK LIMITED YBS	112.00		143.08	1007
28-06-2026		IMPS/P2A/617911680917/SUBURBAN/ICICIBA N/IMPSICIC/919999988889229377		15259.00	15402.08	1007
28-06-2026		UPI/P2M/617934913537/Siddhi Traders Privat/588909/NSDL PAYMENTS BANK L	12858.80		2543.28	1007
28-06-2026		IMPS/P2A/617911917298/SIDDHITR/IDFCBank /CT223796/9190009240219751001		7161.25	9704.53	1007
28-06-2026		UPI/P2A/617954983854/KUSUM KUSUM /NA/State Bank Of India	294.00		9410.53	1007
28-06-2026		UPI/P2M/617975046475/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	42.00		9368.53	1007
28-06-2026		UPI/P2A/617925080692/Bipin Mahto /Sent u/State Bank Of India	20.00		9348.53	1007
28-06-2026		UPI/P2A/209520311086/KWALITY ENTERPRISES /Sent u/IDBI BANK	2800.00		6548.53	1007
28-06-2026		UPI/P2M/617965351816/RAMU KUMAR /Sent u/YES BANK LIMITED YBS	60.00		6488.53	1007
28-06-2026		ATM-CASH/ATM SHANI BAZAR RD/NORTH WEST/280626	1000.00		5488.53	1007
28-06-2026		UPI/P2M/617955709869/Branch /Paymen/YES BANK LIMITED YBS	1491.00		3997.53	1007
29-06-2026		IMPS/P2A/618016469050/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		8745.00	12742.53	1007
29-06-2026		UPI/P2M/618016581575/CAPITAL NOW /Capita/AXIS BANK ABR	9297.00		3445.53	1007
29-06-2026		NEFT/IN42618050235851/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1461997		7821.00	11266.53	248
30-06-2026		UPI/P2M/110114075643/FincFrien/ICICI Ban/subsChar//P2V/	5948.84		5317.69	1007
30-06-2026		Salary for Jun 2026		33077.75	38395.44	274
30-06-2026		UPI/P2M/618118051502/G D L LEASING AND FIN/GDLLEA/AIRTEL PAYMENTS BANK	20800.00		17595.44	1007
30-06-2026		UPI/P2M/618138386802/VIKRAM PAL /Sent u/YES BANK LIMITED YBS	95.00		17500.44	1007
30-06-2026		UPI/P2M/618108461077/Raj Roop /Sent u/YES BANK LIMITED YBS	130.00		17370.44	1007
30-06-2026		UPI/P2M/618118455348/MEHRAJ /Sent u/YES BANK LIMITED YBS	60.00		17310.44	1007
01-07-2026		UPI/P2A/309545797444/PREETI ./UTIB/Sent fro/		26000.00	43310.44	1007
01-07-2026		UPI/P2M/618278869662/Flot /Repaym/AXIS BANK ABR	42900.00		410.44	1007
01-07-2026		IMPS/P2A/618243223334/DSG/YesBankL/APIT XN/9197178757497217000		35280.00	35690.44	1007
01-07-2026		UPI/P2M/618211622925/Navin Bros Lendplus1 /591152/AIRTEL PAYMENTS BANK	18045.50		17644.94	1007
01-07-2026		IMPS/P2A/618211349735/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		10000.00	27644.94	1007
01-07-2026		IMPS/P2A/618211350038/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		500.00	28144.94	1007
01-07-2026		UPI/P2A/309546815128/PREETI /Sent f/AXIS BANK	26000.00		2144.94	1007

01-07-2026		SB:925010046532544:Int.Pd:01-04-2026 to 30-06-2026		39.00	2183.94	1007
01-07-2026		UPI/P2M/618269017842/Amod kumar /Sent u/YES BANK LIMITED YBS	30.00		2153.94	1007
01-07-2026		UPI/P2M/618209051084/Mr Sandeep Rai /Sent u/YES BANK LIMITED YBS	20.00		2133.94	1007
01-07-2026		UPI/P2M/618249202787/Rapido /Sent u/YES BANK LIMITED YBS	47.00		2086.94	1007
01-07-2026		UPI/P2M/618249227887/MITHLESH . /Sent u/YES BANK LIMITED YBS	1500.00		586.94	1007
01-07-2026		UPI/P2M/618279256078/SUNIL KUMAR /Sent u/YES BANK LIMITED YBS	10.00		576.94	1007
01-07-2026		UPI/P2A/618249254225/KUNAL GARG /Sent u/CANARA BANK	199.00		377.94	1007
01-07-2026		UPI/P2M/618219409337/VIJAY KUMAR /Sent u/YES BANK LIMITED YBS	90.00		287.94	1007
01-07-2026		UPI/P2A/618229372476/ANJU GUPTA /Sent u/State Bank Of India	250.00		37.94	1007
01-07-2026		UPI/P2A/821054121826/PREETI/UTIB/UPI/		1000.00	1037.94	1007
01-07-2026		ATM-CASH-AXIS/CPRH43105/215/010726/DELHI	1000.00		37.94	1007
02-07-2026		UPI/P2A/309597706080/PREETI ./UTIB/Sent fro/		22000.00	22037.94	1007
02-07-2026		UPI/P2M/618320445975/Shadowfax Technologie/Paymen/AXIS BANK	439.00		21598.94	1007
02-07-2026		IMPS/P2A/618317935247/WAQTFINA/ICICIBA N/WAQTMN01/9192170866089229406		7056.00	28654.94	1007
02-07-2026		UPI/P2M/618310775731/Suman /Sent u/YES BANK LIMITED YBS	21.00		28633.94	1007
03-07-2026		UPI/P2M/618401533913/MANISH SHAH /Sent u/YES BANK LIMITED YBS	20.00		28613.94	1007
03-07-2026		UPI/P2M/618411937091/SACHIN JAIN /Sent u/YES BANK LIMITED YBS	20.00		28593.94	1007
03-07-2026		UPI/P2M/618472047910/NorthEast /paymen/NSDL PAYMENTS BANK L	2777.00		25816.94	1007
03-07-2026		IMPS/P2A/618416648642/NORTHEAS/IDFCBank/CT224229/9192899611639751001		1605.20	27422.14	1007
03-07-2026		UPI/P2A/609665851109/JHA A/HSBC/Sent fro/		25000.00	52422.14	1007
03-07-2026		UPI/P2M/618422175268/DEVMUNI LEASING AND F/Repaym/AXIS BANK ABR	41927.36		10494.78	1007
03-07-2026		IMPS/P2A/618495846536/CASHFREE/SMF/Pay out/9163648881371119000		1.00	10495.78	1007
03-07-2026		IMPS/P2A/618418462413/DEVMUNIL/ICICIBA N/IMPSXICI/9199713384939229549		28665.00	39160.78	1007
03-07-2026		UPI/P2A/655001574766/Paytm Tra/YESB/express/		4215.00	43375.78	1007
03-07-2026		UPI/P2M/618442401762/Tata Power Delhi /Sent u/YES BANK LIMITED YBS	3110.00		40265.78	1007
03-07-2026		UPI/P2M/618412475827/Aarti jha /NA/YES BANK LIMITED YBS	60.00		40205.78	1007
04-07-2026		UPI/P2M/618542945539/Aarti jha /NA/YES BANK LIMITED YBS	25.00		40180.78	1007
04-07-2026		UPI/P2M/618572990513/Shashi Goswami /Sent u/YES BANK LIMITED YBS	30.00		40150.78	1007
04-07-2026		UPI/P2M/618563268335/MEESHO TECHNOLOGIES P/Paymen/AIRTEL PAYMENTS BANK	238.00		39912.78	1007
04-07-2026		UPI/P2M/618543387344/PUNJAB SWEETS /NA/YES BANK LIMITED YBS	70.00		39842.78	1007
04-07-2026		UPI/P2M/618573617435/Vishnu Corner /Essent/YES BANK LIMITED YBS	15.00		39827.78	1007
04-07-2026		UPI/P2M/618553592765/CITY AUTO /Sent u/YES BANK LIMITED YBS	250.00		39577.78	1007
04-07-2026		UPI/P2M/618543635937/Thanvir Bros Pvt Ltd /593671/AXIS BANK	7708.00		31869.78	1007
04-07-2026		IMPS/P2A/618517894897/DIWAKARJHA/X002 863/CANARABANK/family	21500.00		10369.78	1007

04-07-2026		UPI/P2M/618553631493/HDFC Life Insurance /Sent u/YES BANK LIMITED YBS	1000.00		9369.78	1007
04-07-2026		UPI/P2A/309758646671/PREETI /Sent f/AXIS BANK	4500.00		4869.78	1007
04-07-2026		IMPS/P2A/618518101967/DIWAKARJHA/X002 863/CANARABANK/family	1000.00		3869.78	1007
04-07-2026		UPI/P2M/618503868501/Aarti jha /NA/YES BANK LIMITED YBS	122.00		3747.78	1007
04-07-2026		UPI/P2M/618513882717/Ram Chander /Sent u/YES BANK LIMITED YBS	80.00		3667.78	1007
05-07-2026		IMPS/P2A/618608449377/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		5000.00	8667.78	1007
05-07-2026		UPI/P2A/309785967746/PREETI /Sent f/AXIS BANK	7000.00		1667.78	1007
05-07-2026		IMPS/P2A/618608067977//X002863/AXB/family	1666.00		1.78	1007
05-07-2026		UPI/P2A/309786427930/PREETI ./UTIB/Sent fro/		900.00	901.78	1007
05-07-2026		IMPS/P2A/618608072569/DIWAKARJHA/X002 863/CANARABANK/family	900.00		1.78	1007
05-07-2026		IMPS/P2A/618619585909/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		19984.00	19985.78	1007
05-07-2026		UPI/P2M/618615318124/Truhome Finance Forme/Sent u/YES BANK LIMITED YBS	19890.00		95.78	1007
05-07-2026		UPI/P2A/309832344924/PREETI ./KKBK/Sent fro/		1500.00	1595.78	1007
06-07-2026		UPI/P2M/618705870431/Aarti jha /NA/YES BANK LIMITED YBS	30.00		1565.78	1007
06-07-2026		UPI/P2M/618735816554/VIKRAM PAL /Sent u/YES BANK LIMITED YBS	30.00		1535.78	1007
06-07-2026		UPI/P2M/618726091963/SANJEET KUMAR JHA /Sent u/YES BANK LIMITED YBS	20.00		1515.78	1007
06-07-2026		UPI/P2A/618786635569/KISHAN SI/UTIB/UPI/		5000.00	6515.78	1007
06-07-2026		UPI/P2M/618726302122/Vizzve Microseva Foun/Loan a/AXIS BANK	4070.00		2445.78	1007
06-07-2026		IMPS/P2A/618748910267/VIZZVEMI/YesBankL /CT224455/9194834766087217000		3009.00	5454.78	1007
06-07-2026		UPI/P2M/618756485408/AVINASH CAPITAL MARKE/Sent u/AXIS BANK ABR	2322.36		3132.42	1007
06-07-2026		UPI/P2A/618746621051/BHAWANA LUXMI /Sent u/UNION BANK OF INDIA	160.00		2972.42	1007
06-07-2026		UPI/P2M/618706715182/Amjadi Begam /Sent u/YES BANK LIMITED YBS	70.00		2902.42	1007
06-07-2026		UPI/P2M/618736653664/Sanjeev /Sent u/YES BANK LIMITED YBS	45.00		2857.42	1007
06-07-2026		UPI/P2M/618726665767/Sahista /Sent u/YES BANK LIMITED YBS	10.00		2847.42	1007
06-07-2026		UPI/P2A/618736658699/PRAMOD KUMAR TIWARY /Sent u/Punjab National Bank	20.00		2827.42	1007
07-07-2026		UPI/P2M/618877288744/Mr Manish Shah /Pay to/UNITY SMALL FINANCE	30.00		2797.42	1007
07-07-2026		UPI/P2M/110169962090/PAISABAZA/ICICI Ban/Pay via//P2V/	34.00		2763.42	1007
07-07-2026		UPI/P2M/618867658282/PAWAN /Sent u/YES BANK LIMITED YBS	40.00		2723.42	1007
07-07-2026		UPI/P2M/618807846200/Manoj Kumar /Sent u/YES BANK LIMITED YBS	20.00		2703.42	1007
07-07-2026		UPI/P2M/618807858423/Aashima Fuel and Gas /Sent u/YES BANK LIMITED YBS	320.00		2383.42	1007
07-07-2026		UPI/P2M/618878016545/Vishnu Corner /Sent u/YES BANK LIMITED YBS	30.00		2353.42	1007
07-07-2026		ATM-CASH-AXIS/DPRH308101/5467/070726/DELHI	1500.00		853.42	1007
07-07-2026		UPI/P2M/618838384584/INDRA DEV PASWAN /Sent u/YES BANK LIMITED YBS	230.00		623.42	1007
08-07-2026		APY/501402666807/925010046532544	138.00		485.42	1007
08-07-2026		UPI/P2A/195135391205/Vishal Ku/PPIW/Paid via/		21000.00	21485.42	1007

08-07-2026		UPI/P2M/618909018023/KHOSYA FINLEASE /Pay/YES BANK LIMITED YBS	16440.00		5045.42	1007
08-07-2026		IMPS/P2A/618913279517/DIWAKARJ/CANAR ABA/IMPS/9199713384939015000		8800.00	13845.42	1007
08-07-2026		UPI/P2M/618909074060/AVINASH CAPITAL MARKE/Pay Vi/AIRTEL PAYMENTS BANK	13002.36		843.06	1007
08-07-2026		UPI/P2M/618939663734/NITINDUBEY /Sent u/YES BANK LIMITED YBS	112.00		731.06	1007
08-07-2026		UPI/P2A/618909847379/MAYA /NA/UNION BANK OF INDIA	320.00		411.06	1007
09-07-2026		UPI/P2A/619010184189/PREETI /Sent u/Kotak Mahindra Bank	250.00		161.06	1007
09-07-2026		UPI/P2M/619030369427/Suman /Sent u/YES BANK LIMITED YBS	80.00		81.06	1007
09-07-2026		UPI/P2M/619001350352/MANTOSH JHA /NA/YES BANK LIMITED YBS	10.00		71.06	1007
09-07-2026		UPI/P2A/944720748886/RAHUL JH/CNRB/Payment/		23875.00	23946.06	1007
09-07-2026		UPI/P2A/310090366054/ASHISH JHA /Sent f/State Bank Of India	23000.00		946.06	1007
10-07-2026		UPI/P2M/619122080223/SANDHYA DEVI /Sent u/YES BANK LIMITED YBS	60.00		886.06	1007
10-07-2026		UPI/P2M/619152323300/Priyanka Service Stat/Fuel/YES BANK LIMITED YBS	250.00		636.06	1007
10-07-2026		UPI/P2A/619162443033/KUNAL GARG /Sent u/CANARA BANK	142.00		494.06	1007
10-07-2026		UPI/P2A/619102552737/PREETI /Sent u/Kotak Mahindra Bank	200.00		294.06	1007
10-07-2026		UPI/P2A/310152823066/PREETI ./UTIB/Sent fro/		2500.00	2794.06	1007
10-07-2026		UPI/P2M/619102955121/MAHAVIRA FINLEASE LIM/UPIInt/INDUSIND BANK LIMITE	2600.00		194.06	1007
10-07-2026		UPI/P2A/310153198901/PREETI ./UTIB/Sent fro/		2000.00	2194.06	1007
10-07-2026		UPI/P2A/610103116465/ASHISH JHA /Sent f/State Bank Of India	2000.00		194.06	1007
10-07-2026		UPI/P2M/619132929711/RAHUL JHA /Sent u/YES BANK LIMITED YBS	190.00		4.06	1007
11-07-2026		UPI/P2A/310165347098/PREETI ./UTIB/Sent fro/		4000.00	4004.06	1007
11-07-2026		UPI/P2M/619213286627/kubiz /Paymen/YES BANK LIMITED YBS	2317.80		1686.26	1007
11-07-2026		UPI/P2A/210514902044/INDERJEET KUMAR /Sent u/UNION BANK OF INDIA	1359.00		327.26	1007
11-07-2026		UPI/P2M/619273841812/Lalit /Sent u/YES BANK LIMITED YBS	20.00		307.26	1007
11-07-2026		UPI/P2A/310197479985/PREETI ./UTIB/Sent fro/		1000.00	1307.26	1007
11-07-2026		UPI/P2M/619233946023/Anju Gupta /Sent u/YES BANK LIMITED YBS	470.00		837.26	1007
11-07-2026		UPI/P2A/619204017269/DHRUV MATTA /NA/HDFC BANK LTD	500.00		337.26	1007
12-07-2026		UPI/P2A/210582043913/PREETI ./UTIB/Sent fro/		6000.00	6337.26	1007
12-07-2026		UPI/P2A/310244588215/KISHAN SINGH /Sent u/AXIS BANK	5000.00		1337.26	1007
12-07-2026		ATM-CASH/ATM SHANI BAZAR RD/NORTH WEST/120726	1000.00		337.26	1007
14-07-2026		UPI/P2M/619537733471/M L Sethi Service Sta/Sent u/YES BANK LIMITED YBS	250.00		87.26	1007
14-07-2026		UPI/P2M/619518386261/SUNIL KUMAR /Sent u/YES BANK LIMITED YBS	10.00		77.26	1007
14-07-2026		UPI/P2M/619578464650/Aarti jha /NA/YES BANK LIMITED YBS	10.00		67.26	1007
15-07-2026		IMPS/P2A/619698737016/CASHFREE/SMF/Pay out/9163648881371119000		1.00	68.26	1007
15-07-2026		IMPS/P2A/619615051183/AVINASHC/ICICIBA N/IMPSXICI/9182828246449229575		49833.00	49901.26	1007

15-07-2026		UPI/P2M/619649445776/EarlySalary /Pay Vi/AIRTEL PAYMENTS BANK	9645.00		40256.26	1007
15-07-2026		UPI/P2M/619629419948/Thanvir Bros Pvt Ltd /601458/AXIS BANK	7654.00		32602.26	1007
15-07-2026		UPI/P2M/619669608716/Suman /Sent u/YES BANK LIMITED YBS	100.00		32502.26	1007
15-07-2026		UPI/P2M/159280921966/ASHOK KUMAR CHAURASIY/UPI/YES BANK LIMITED YBS	20.00		32482.26	1007
15-07-2026		UPI/P2A/310482253178/PREETI ./KKBK/Sent fro/		1000.00	33482.26	1007
15-07-2026		UPI/P2M/619640162798/Rupee112 /Repaym/AIRTEL PAYMENTS BANK	33277.36		204.90	1007
16-07-2026		UPI/P2M/619700670182/SHAHRUN /Sent u/YES BANK LIMITED YBS	30.00		174.90	1007
16-07-2026		UPI/P2M/619760875941/Mr DEVENDER SINGH /Pay To/FEDERAL BANK	50.00		124.90	1007
16-07-2026		UPI/P2M/619760878610/Ujjwl Kumar Singh /Sent u/YES BANK LIMITED YBS	20.00		104.90	1007
16-07-2026		UPI/P2M/619701087611/CITY AUTO /Sent u/YES BANK LIMITED YBS	100.00		4.90	1007
17-07-2026		UPI/P2A/210977571699/PREETI/UBIN/Sent fro/		430.00	434.90	1007
17-07-2026		UPI/P2M/619871993658/Mr Manish Shah /Pay to/FEDERAL BANK	25.00		409.90	1007
17-07-2026		UPI/P2A/619872069340/SARITA KUMARI /Sent u/Punjab National Bank	50.00		359.90	1007
17-07-2026		UPI/P2M/619822072096/MEESHO TECHNOLOGIES P/Paymen/AIRTEL PAYMENTS BANK	125.00		234.90	1007
17-07-2026		UPI/P2M/619822349561/Vishnu Corner /Sent u/YES BANK LIMITED YBS	20.00		214.90	1007
17-07-2026		UPI/P2M/619802514510/CITY AUTO /Sent u/YES BANK LIMITED YBS	150.00		64.90	1007
18-07-2026		IMPS/P2A/619927018799/RKBANSAL/RATNA KAR/IMPAPIUT/919999999999176111		22171.00	22235.90	1007
18-07-2026		UPI/P2M/619913492323/FINAGLE /Pay/Kotak Mahindra Bank	19200.00		3035.90	1007
18-07-2026		IMPS/P2A/619905466784/CASHFREE/SMF/Pay out/9163648881371119000		1.00	3036.90	1007
18-07-2026		PMSBY/Online/99227291329	20.00		3016.90	1007
18-07-2026		IMPS/P2A/619913386738/AADHARIN/ICICIBA N/IMPSXICI/9199713384939229432		24255.00	27271.90	1007
18-07-2026		UPI/P2M/619913621456/Siddhi Traders Privat/603471/AXIS BANK	12858.80		14413.10	1007
18-07-2026		UPI/P2A/619913709976/DHRUV MATTA /NA/HDFC BANK LTD	600.00		13813.10	1007
18-07-2026		UPI/P2M/619944073369/VIJAY KUMAR /Sent u/YES BANK LIMITED YBS	915.00		12898.10	1007
18-07-2026		UPI/P2M/619974083897/Anju Gupta /Sent u/YES BANK LIMITED YBS	220.00		12678.10	1007
19-07-2026		UPI/P2M/620064731546/NorthEast /paymen/AXIS BANK	2757.00		9921.10	1007
20-07-2026		UPI/P2M/620146175553/Vizzve Microseva Foun/Loan a/NSDL PAYMENTS BANK L	4070.00		5851.10	1007
20-07-2026		UPI/P2M/620176706178/VIJAY KUMAR /Sent u/YES BANK LIMITED YBS	30.00		5821.10	1007
20-07-2026		ECS Return Chrgs Incl GST	1239.00		4582.10	1007
20-07-2026		UPI/P2A/610708892989/Vishal Kumar /Sent u/BALANCEHERO INDIA PR	4000.00		582.10	1007
21-07-2026		UPI/P2M/620267469673/SENANI SERVICE STATIO/Sent u/YES BANK LIMITED YBS	300.00		282.10	1007
21-07-2026		UPI/P2M/620227460089/AMAN /Sent u/YES BANK LIMITED YBS	20.00		262.10	1007
21-07-2026		UPI/P2M/620267823314/Mr AKASH CHAURASIYA /Sent u/YES BANK LIMITED YBS	20.00		242.10	1007
21-07-2026		UPI/P2M/620227954676/VIRENDRA KUMAR CHAURA/NA/YES BANK LIMITED YBS	20.00		222.10	1007
21-07-2026		UPI/P2M/620218147842/Vishnu Corner /Sent u/YES BANK LIMITED YBS	73.00		149.10	1007

21-07-2026		UPI/P2M/620238303363/Ram Chander /Sent u/YES BANK LIMITED YBS	70.00		79.10	1007
22-07-2026		UPI/P2M/620319157044/Sunil Kumar Sah /Sent u/YES BANK LIMITED YBS	20.00		59.10	1007
22-07-2026		UPI/P2M/620359411407/Vishnu Corner /Sent u/YES BANK LIMITED YBS	30.00		29.10	1007
24-07-2026		UPI/P2M/620512006152/ASHOK KUMAR CHAURASIY/Sent u/YES BANK LIMITED YBS	10.00		19.10	1007
24-07-2026		IMPS/P2A/620529021410/MAHAVIRA/RATNA KAR/IMPAPIUT/9199999999999176111		2000.00	2019.10	1007
24-07-2026		UPI/P2M/620522071581/Branch /Paymen/AXIS BANK	1491.00		528.10	1007
24-07-2026		UPI/P2A/620542106589/PREETI . /NA/AXIS BANK	200.00		328.10	1007
24-07-2026		UPI/P2M/620542111066/Mr Manish Shah /Pay to/FEDERAL BANK	40.00		288.10	1007
24-07-2026		UPI/P2A/620502192019/KUNAL GARG /Sent u/CANARA BANK	142.00		146.10	1007
26-07-2026		UPI/P2A/611036010303/PINTOO/UTIB/Sent fro/		1000.00	1146.10	1007
26-07-2026		UPI/P2M/620724914343/Ram Chander /Sent u/YES BANK LIMITED YBS	40.00		1106.10	1007
26-07-2026		UPI/P2M/620705224860/VISHWANATH YADAV /Sent u/YES BANK LIMITED YBS	70.00		1036.10	1007
27-07-2026		IMPS/P2A/620809981038/SIDDHITR/IDFCBank /CT226037/9190009240219751001		7161.25	8197.35	1007
27-07-2026		IMPS/P2A/620867769730/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		13600.00	21797.35	1007
27-07-2026		UPI/P2M/620875605028/BLINKR LOAN /Sent u/YES BANK LIMITED YBS	12811.80		8985.55	1007
27-07-2026		IMPS/P2A/620809486348/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		9886.00	18871.55	1007
27-07-2026		UPI/P2M/620835567282/CAPITAL NOW /Capita/AXIS BANK ABR	9252.00		9619.55	1007
27-07-2026		NEFT/IN42620851900960/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1474895		7821.00	17440.55	248
27-07-2026		UPI/P2M/620865739883/Mr RAJ KUMAR /Sent u/AXIS BANK	20.00		17420.55	1007
27-07-2026		UPI/P2M/620815739239/Delhi Metro /Sent u/YES BANK LIMITED YBS	54.00		17366.55	1007
27-07-2026		UPI/P2M/948708622086/Google PI/AXIS BANK/MandateE//P2V/	159.00		17207.55	1007
27-07-2026		UPI/P2M/620875875599/DHIRENDRA GUPTA /Sent u/YES BANK LIMITED YBS	10.00		17197.55	1007
27-07-2026		UPI/P2M/620855845317/Delhi Metro /Sent u/YES BANK LIMITED YBS	54.00		17143.55	1007
27-07-2026		UPI/P2M/620825946573/Vishnu Corner /Sent u/YES BANK LIMITED YBS	40.00		17103.55	1007
27-07-2026		IMPS/P2A/620815457421/NAMANFIN/IDFCBa nk/LoanDisb/9199990387519751001		6099.00	23202.55	1007
27-07-2026		UPI/P2M/620806168897/Mr Rajesh Kumar /Sent u/YES BANK LIMITED YBS	30.00		23172.55	1007
27-07-2026		UPI/P2M/620826184211/SUBURBAN FINANCE AND /Repaym/AIRTEL PAYMENTS BANK	22328.80		843.75	1007
27-07-2026		UPI/P2A/620876267998/KUNAL GARG /Sent u/CANARA BANK	111.00		732.75	1007
27-07-2026		IMPS/P2A/620818814381/SUBURBAN/ICICIBA N/IMPSICIC/919999888889229377		15876.00	16608.75	1007
28-07-2026		UPI/P2M/620956864192/PRITI DEVI /Sent u/YES BANK LIMITED YBS	20.00		16588.75	1007
28-07-2026		UPI/P2M/620967044020/ASHOK KUMAR CHAURASIY/Sent u/YES BANK LIMITED YBS	20.00		16568.75	1007
28-07-2026		UPI/P2A/311275035463/PREETI ./UTIB/Sent fro/		30700.00	47268.75	1007
28-07-2026		UPI/P2M/620977199171/DEVMUNI LEASING AND F/Repaym/AXIS BANK ABR	40627.36		6641.39	1007
28-07-2026		IMPS/P2A/620907260147/CASHFREE/SMF/Pay out/9163648881371119000		1.00	6642.39	1007

28-07-2026		IMPS/P2A/620914797866/922020064119141/280726/AXISBANKLTD/		1.00	6643.39	1920
28-07-2026		IMPS/P2A/620915228269/DEVMUNIL/ICICIBAN/IMPSXICI/9199713384939229549		28665.00	35308.39	1007
28-07-2026		UPI/P2M/620917305206/SABKALOAN/Pay/YES BANK LIMITED YBS	9172.36		26136.03	1007
28-07-2026		UPI/P2M/620927305639/JUBLEE DEALERS PRIVAT/Jublee/AXIS BANK	18864.00		7272.03	1007
28-07-2026		IMPS/P2A/620916432589/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		1.00	7273.03	1007
28-07-2026		IMPS/P2A/620916433530/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		8819.00	16092.03	1007
28-07-2026		NEFT/000537640828/JUBLEE DEALERS PRIVATE LIMIT/RBL BANK LIMITED/FEBA 11151390411N FEBA 111513		13671.00	29763.03	248
28-07-2026		UPI/P2M/620957430718/Navin Bros Lendplus1/610754/AIRTEL PAYMENTS BANK	17671.50		12091.53	1007
28-07-2026		IMPS/P2A/620917132117/DIWAKARJ/CANARABA/IMPS/9199713384939015000		14000.00	26091.53	1007
28-07-2026		UPI/P2M/620957452527/FINCFRIENDS PVT LTD /Sent u/AXIS BANK ABR	11277.43		14814.10	1007
28-07-2026		UPI/P2M/620917520966/MANISH SHAH /Sent u/YES BANK LIMITED YBS	100.00		14714.10	1007
28-07-2026		UPI/P2A/620908001298/PREETI /NA/AXIS BANK	500.00		14214.10	1007
29-07-2026		UPI/P2M/621038157398/Mr Manish Shah /Pay to/FEDERAL BANK	20.00		14194.10	1007
29-07-2026		UPI/P2M/621008409001/M L Sethi Service Sta/Sent u/YES BANK LIMITED YBS	300.00		13894.10	1007
29-07-2026		UPI/P2M/621008461343/Shyam Sunder /Sent u/YES BANK LIMITED YBS	20.00		13874.10	1007
29-07-2026		UPI/P2A/311336601015/SHIVAM MR /Sent u/State Bank Of India	1500.00		12374.10	1007
29-07-2026		UPI/P2M/621008550482/AXIS MAX LIFE INSURAN/Sent u/HDFC BANK LTD	550.00		11824.10	1007
29-07-2026		IMPS/P2A/621014331218/DIWAKARJ/CANARABA/IMPS/9199713384939015000		8500.00	20324.10	1007
29-07-2026		UPI/P2M/621008636992/Mr AKASH CHAURASIYA /Sent u/YES BANK LIMITED YBS	20.00		20304.10	1007
29-07-2026		UPI/P2M/621078717502/GROW MONEY CAPITAL PR/Paymen/YES BANK LIMITED YBS	17153.00		3151.10	1007
29-07-2026		UPI/P2M/621058836404/Mr Manish Shah /Pay to/FEDERAL BANK	95.00		3056.10	1007
29-07-2026		UPI/P2M/621059082537/Aarti jha /NA/YES BANK LIMITED YBS	122.00		2934.10	1007
30-07-2026		UPI/P2M/621109574992/Mr Manish Shah /Pay to/UNITY SMALL FINANCE	20.00		2914.10	1007
30-07-2026		IMPS/P2A/621111213416/KUBIZCAP/AUSMAL LF/Loandisb/9173044493969765000		3169.60	6083.70	1007
30-07-2026		IMPS/P2A/621170927708/VIZZVEMI/YesBankL /CT226306/9194834766087217000		3761.00	9844.70	1007
30-07-2026		UPI/P2A/611256009848/PREETI ./UTIB/Sent fro/		500.00	10344.70	1007
30-07-2026		UPI/P2M/621149928992/WAQT FINANCE PVT LTD /paymen/AXIS BANK	10240.00		104.70	1007
30-07-2026		IMPS/P2A/621114999767/CHINTAMA/ICICIBAN/BULD7580/9198113291619229704		2469.00	2573.70	1007
		TRANSACTION TOTAL	2378683.01	2381256.71		
		CLOSING BALANCE			2573.70	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, R K MISSION, NEW DELHI [DL], GF RAMAKRISHNA MISSION, RK ASHRAM RD, PAHARGUNJ, , 110055, NEW DELHI, DELHI, INDIA, TEL:9953910072 FAX:

Legends :

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF-Difference in rates on usage of card internationally

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine

SETU -Seamless electronic fund transfer through AXIS Bank

Int.pd-Interest paid to customer

Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement +++++