

Account Statement

01 Jan 2026 - 07 Jun 2026

Ritik Anand

CRN xxxxxx814

Plot No-1

Abhay Khand 2 Shanti Vihar

Abhay Khand Indirapuram

Ghaziabad - 201014

Uttar Pradesh - India

Account No. **6949514639**

Account Type **Savings**

Branch **Ghaziabad - Indirapuram**

Branch Phone Number **9643105920**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **110485082** IFSC Code **KKBK0005289**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	20.25
1	04 Jan 2026	Ins Debit A/c PDL 19370347 dt 04/01/26	CPDL-2267505100	20.25		0.00
2	07 Jan 2026	Recd:IMPS/600715274292/HYTON MER/KKBK/X3872/L1178	IMPS-600715248784		700.00	700.00
3	07 Jan 2026	NEFT IN42600700131317 GAURSONS INDIA PVT LTD ICIC	NEFTINW-1452895591		50,200.00	50,900.00
4	07 Jan 2026	UPI/RITIK ANAND/680383076143/Payment from Ph	UPI-600773585501		700.00	51,600.00
5	07 Jan 2026	UPI/PAWAN KUMAR/600706549427/Sent using Payt	UPI-600774263319		400.00	52,000.00
6	07 Jan 2026	UPI/RITIK ANAND/038458880526/Payment from Ph	UPI-600774319609		70.00	52,070.00
7	07 Jan 2026	UPI/SATPAL SINGH/637313020857/Paid via CRED	UPI-600776083119	25,000.00		27,070.00
8	07 Jan 2026	UPI/SATPAL SINGH/637313022945/Paid via CRED	UPI-600776207311	3,000.00		24,070.00
9	07 Jan 2026	UPI/SATPAL SINGH/600728004904/UPI	UPI-600776552711	2,000.00		22,070.00
10	07 Jan 2026	UPI/SATPAL SINGH/600745220089/UPI	UPI-600776642534	10,000.00		12,070.00
11	08 Jan 2026	Ins Debit A/c PDL 19370347 dt 04/01/26	CPDL-2267505104	12,064.75		5.25
12	08 Jan 2026	UPI/Pawan Kumar/603141282422/Payment from Ph	UPI-600825405246		5.00	10.25
13	08 Jan 2026	MB:SENT NEFT RITIK ANAND PDL19370347 KOTAK MAHI	000506065804	10.00		0.25
14	10 Jan 2026	UPI/RITIK ANAND/176445052814/Payment from Ph	UPI-601056351301		5,000.00	5,000.25
15	10 Jan 2026	UPI/RITIK ANAND/309201175059/Payment from Ph	UPI-601056371248		1,000.00	6,000.25
16	10 Jan 2026	UPI/PAYTM TRAVEL/601037082668/Sent using Payt	UPI-601093575929	32.00		5,968.25
17	10 Jan 2026	UPI/PRERNA KUMARI/501925558253/Payment from Ph	UPI-601005911679	2,000.00		3,968.25
18	10 Jan 2026	UPI/PRERNA KUMARI/928503533282/Payment from Ph	UPI-601005949462	3,000.00		968.25
19	10 Jan 2026	UPI/Zepto/752526575702/Payment from Ph	UPI-601009851980	122.00		846.25
20	10 Jan 2026	UPI/BANSI LAL/463181403501/Payment from Ph	UPI-601014976613	15.00		831.25
21	10 Jan 2026	UPI/PAYTM TRAVEL/601041792566/Sent using Payt	UPI-601017060266	32.00		799.25

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
22	10 Jan 2026	UPI/DHARMENDRA KUMA/455154885893/Payment from Ph	UPI-601021071213	12.00		787.25
23	10 Jan 2026	UPI/MR IBRAHEEM AL/223223272826/Payment from Ph	UPI-601023564217	24.00		763.25
24	10 Jan 2026	UPI/PRERNA KUMARI/601042892847/UPI	UPI-601026751166		122.00	885.25
25	12 Jan 2026	UPI/VISHAV JEET SIN/150423600792/Payment from Ph	UPI-601205938200	699.02		186.23
26	12 Jan 2026	UPI/Vertical TV/601295215318/Collect request	UPI-601206150775	2.00		184.23
27	12 Jan 2026	UPI/PhonePe/601234702141/R02 PhonePe Rev	UPI-601206150896		2.00	186.23
28	12 Jan 2026	Pyt Loan A\c PDL 19921437 dt 12/01/26	CORE-1574146004		12,693.00	12,879.23
29	12 Jan 2026	UPI/LUXCASA PRIVATE/969136009847/Payment from Ph	UPI-601274549664	2,500.00		10,379.23
30	12 Jan 2026	UPI/Ancyra Trading /601273083443/Pay to Ancyra T	UPI-601277174691	3,000.00		7,379.23
31	13 Jan 2026	UPI/Ancyra Trading /470083866501/Payment from Ph	UPI-601307165090	3,000.00		4,379.23
32	13 Jan 2026	UPI/RUPEECARE INDIA/295738433597/Payment from Ph	UPI-601335633151	2,500.00		1,879.23
33	13 Jan 2026	UPI/JMBS SOLUTIONS /658945215568/Pay to JMBS SOL	UPI-601354759446	1,000.00		879.23
34	14 Jan 2026	UPI/KUMAR HARVEST T/057359340842/UPIIntent	UPI-601471875136	500.00		379.23
35	16 Jan 2026	UPI/RAMINDRA/601658883625/UPI	UPI-601622096117	30.00		349.23
36	16 Jan 2026	NEFT SBIN326016288287 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1462142286		1,800.00	2,149.23
37	16 Jan 2026	UPI/INNOFIN SOLUTIO/574367854189/Payment from Ph	UPI-601645599721	199.00		1,950.23
38	16 Jan 2026	UPI/Infokrill Priva/022129414427/Pay to Infokril	UPI-601650700032	300.00		1,650.23
39	16 Jan 2026	UPI/JMBS SOLUTIONS /495060300081/Pay to JMBS SOL	UPI-601651134247	400.00		1,250.23
40	16 Jan 2026	UPI/RIYASAT ALI SO /208361037387/Payment from Ph	UPI-601651366418	80.00		1,170.23
41	16 Jan 2026	UPI/Infokrill Priva/930751042707/Pay to Infokril	UPI-601651715606	500.00		670.23
42	16 Jan 2026	UPI/MR IBRAHEEM AL/309065750542/Payment from Ph	UPI-601660499567	12.00		658.23
43	16 Jan 2026	UPI/Min Bahadur/638227894237/Paid via CRED	UPI-601660968985	20.00		638.23
44	16 Jan 2026	UPI/RIYASAT ALI SO /283688638387/Payment from Ph	UPI-601662145155	22.00		616.23
45	16 Jan 2026	UPI/MR IBRAHEEM AL/601662800353/UPI	UPI-601662377388	22.00		594.23
46	17 Jan 2026	UPI/7643956633ptyes/379940294599/9kdye8	UPI-601765650375	500.00		94.23
47	17 Jan 2026	UPI/RAMESH/601731407529/UPI	UPI-601789667226	12.00		82.23
48	17 Jan 2026	UPI/RAMINDRA/772916275489/Payment from Ph	UPI-601790464540	30.00		52.23
49	17 Jan 2026	UPI/RIYASAT ALI SO /638322020011/Paid via CRED	UPI-601715935255	26.00		26.23
50	17 Jan 2026	UPI/Min Bahadur/002367178084/Payment from Ph	UPI-601716642423	10.00		16.23
51	17 Jan 2026	UPI/MR IBRAHEEM AL/060208044025/Payment from Ph	UPI-601716732620	15.00		1.23
52	20 Jan 2026	UPI/MOHALLATECHPRIV/638601620706/Subsc ription fo	UPI-602045168148	1.00		0.23
53	21 Jan 2026	UPI/RITIK ANAND/181659793020/Payment from Ph	UPI-602116122186		1.00	1.23
54	23 Jan 2026	Recd:IMPS/602312390393/HYTON MER/KKBK/X3872/L1196	IMPS-602312556692		700.00	701.23
55	23 Jan 2026	UPI/RITIK ANAND/735002717119/Payment from Ph	UPI-602310072839	700.00		1.23

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
56	29 Jan 2026	UPI/RITIK ANAND/070857963073/Payment from Ph	UPI-602902325734		1.00	2.23
57	29 Jan 2026	UPI/DASHVERSE INDIA/602902201440/Subscription fo	UPI-602902338192	2.00		0.23
58	30 Jan 2026	UPI/RITIK ANAND/620710783213/Payment from Ph	UPI-603039974516		2.00	2.23
59	30 Jan 2026	UPI/KukuFM/603002947174/Collect request	UPI-603039989913	2.00		0.23
60	30 Jan 2026	REV-UPI/KukuFM/603002947174/complaint	UPI-603039991119		2.00	2.23
61	31 Jan 2026	UPI/PRERNA KUMARI/603176653800/UPI	UPI-603179405843		1,000.00	1,002.23
62	31 Jan 2026	UPI/CARTCRAZE SOLUT/901627687914/livetransaction	UPI-603183935237	500.00		502.23
63	31 Jan 2026	UPI/CARTCRAZE SOLUT/960261676519/livetransaction	UPI-603185423575	500.00		2.23
64	02 Feb 2026	Recd:IMPS/603349014861/INSTANTPAY/KKBK/X0680/Penny	IMPS-603320589153		1.00	3.23
65	02 Feb 2026	Recd:IMPS/603320041425/LEVIN FINT/KKBK/X4823/Trans	IMPS-603320589828		5,000.00	5,003.23
66	02 Feb 2026	UPI/RITIK ANAND/241209442572/Payment from Ph	UPI-603361632510	5,000.00		3.23
67	03 Feb 2026	Recd:IMPS/603419254096/LEVIN FINT/KKBK/X4823/Trans	IMPS-603419569799		4,500.00	4,503.23
68	03 Feb 2026	UPI/RITIK ANAND/101213446040/Payment from Ph	UPI-603433037552	4,500.00		3.23
69	03 Feb 2026	Recd:IMPS/603420379003/LEVIN FINT/KKBK/X4823/Trans	IMPS-603420665425		5,000.00	5,003.23
70	03 Feb 2026	UPI/RITIK ANAND/725565120565/Payment from Ph	UPI-603442093597	5,000.00		3.23
71	04 Feb 2026	Ins Debit A/c PDL 19921437 dt 04/02/26	CPDL-2285552880	3.23		0.00
72	05 Feb 2026	EXCESS REFUNDPDL19370347	FCM-260205L3XMEY		1.00	1.00
73	06 Feb 2026	Ins Debit A/c PDL 19921437 dt 04/02/26	CPDL-2285552882	1.00		0.00
74	06 Feb 2026	NEFT IN22603701730671 GAURSONS INDIA LTD ICIC0099	NEFTINW-1483628939		50,200.00	50,200.00
75	06 Feb 2026	UPI/Delphy Retail P/290064355215/Pay to 349505	UPI-603776214755	23,993.00		26,207.00
76	06 Feb 2026	UPI/Ancyra Trading /030678553646/Payment from Ph	UPI-603781204127	1,500.00		24,707.00
77	06 Feb 2026	UPI/MBS SOLUTIONS P/252255087954/Payment from Ph	UPI-603782546985	2,000.00		22,707.00
78	07 Feb 2026	Ins Debit A/c PDL 19921437 dt 04/02/26	CPDL-2285552883	13,580.77		9,126.23
79	07 Feb 2026	UPI/JMBS SOLUTIONS /818384148378/Pay to JMBS SOL	UPI-603891179687	1,200.00		7,926.23
80	07 Feb 2026	UPI/SUDHIR KUMAR SI/827090517084/Payment from Ph	UPI-603891925220	69.00		7,857.23
81	07 Feb 2026	UPI/CHABIRAM/044425571781/Payment from Ph	UPI-603810702067	14.00		7,843.23
82	07 Feb 2026	UPI/Soniya/956749602124/Payment from Ph	UPI-603820871560	15.00		7,828.23
83	07 Feb 2026	UPI/ALOK KUMAR/351664439097/Payment from Ph	UPI-603855928161	5,000.00		2,828.23
84	07 Feb 2026	UPI/Umesh Kumar Mah/333741485369/Payment from Ph	UPI-603861550637	1,999.22		829.01
85	07 Feb 2026	UPI/BABITA SINGH/799665717507/Payment from Ph	UPI-603863524519	499.71		329.30
86	07 Feb 2026	UPI/SHANTA BAE/972931720881/Do not modify t	UPI-603864001123	298.75		30.55
87	08 Feb 2026	UPI/MIN BAHADUR/988927722515/Payment from Ph	UPI-603908731235	10.00		20.55
88	08 Feb 2026	UPI/ABHISHEK/507993248543/Payment from Ph	UPI-603928991495	10.00		10.55
89	09 Feb 2026	UPI/RITIK ANAND/052440286081/Payment from Ph	UPI-604049686909	7.00		3.55

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
90	09 Feb 2026	REV-UPI/RITIK ANAND/052440286081/Payment from	UPI-604049686909		7.00	10.55
91	09 Feb 2026	UPI/RITIK ANAND/517129610576/Payment from Ph	UPI-604049706929		8.00	18.55
92	09 Feb 2026	UPI/RIYASAT ALI SO /287704928009/Payment from Ph	UPI-604051008926	15.00		3.55
93	09 Feb 2026	UPI/RAVINDRA KUMAR /512362326172/Payment from Ph	UPI-604092253011		10,000.00	10,003.55
94	09 Feb 2026	UPI/ALOK KUMAR/216684993430/Payment from Ph	UPI-604092694765	8,000.00		2,003.55
95	09 Feb 2026	UPI/Ancyra Trading /124951195151/Payment from Ph	UPI-604092958275	500.00		1,503.55
96	09 Feb 2026	UPI/RIYASAT ALI SO /643000775443/Payment from Ph	UPI-604095907923	35.00		1,468.55
97	09 Feb 2026	UPI/BANTI KUMAR/343295210927/Payment from Ph	UPI-604097510864	45.00		1,423.55
98	09 Feb 2026	UPI/MUKESH BABU/639868386211/Payment from Ph	UPI-604098237112	13.00		1,410.55
99	09 Feb 2026	UPI/NUR ALOM/756693097846/Payment from Ph	UPI-604006005298	499.79		910.76
100	09 Feb 2026	UPI/MOHAMMAD RAFIQU/501644302439/Payment from Ph	UPI-604006979505	499.68		411.08
101	10 Feb 2026	UPI/RIYASAT ALI SO /604109268350/PaidViaKotakApp	UPI-604127777440	18.00		393.08
102	10 Feb 2026	UPI/RAMESH/604152324274/UPI	UPI-604137256050	60.00		333.08
103	10 Feb 2026	UPI/RAMINDRA/604197407805/UPI	UPI-604141854781	30.00		303.08
104	10 Feb 2026	UPI/RAMESH/748562172002/Payment from Ph	UPI-604142673292	40.00		263.08
105	10 Feb 2026	UPI/RAMESH/409190688526/Payment from Ph	UPI-604153352285	20.00		243.08
106	10 Feb 2026	UPI/SANTOSH KUMAR/604190291340/UPI	UPI-604174946663		2,000.00	2,243.08
107	10 Feb 2026	UPI/SANTOSH KUMAR/118474156027/UPI	UPI-604175018461		2,000.00	4,243.08
108	10 Feb 2026	UPI/SATPAL SINGH/710182571531/Payment from Ph	UPI-604175178482	3,500.00		743.08
109	10 Feb 2026	UPI/MIN BAHADUR/366528141915/Payment from Ph	UPI-604180387108	20.00		723.08
110	10 Feb 2026	UPI/RIYASAT ALI SO /923200599042/Payment from Ph	UPI-604185565084	45.00		678.08
111	10 Feb 2026	UPI/MR IBRAHEEM AL/473929996208/Payment from Ph	UPI-604188790292	24.00		654.08
112	11 Feb 2026	UPI/RIYASAT ALI SO /708509097843/Payment from Ph	UPI-604203265623	15.00		639.08
113	11 Feb 2026	UPI/RAMESH/127749948684/Payment from Ph	UPI-604216891308	50.00		589.08
114	11 Feb 2026	UPI/PEGYOU TRADEMAR/844907631198/livetransaction	UPI-604216999833	400.00		189.08
115	11 Feb 2026	UPI/RAMINDRA/802982428210/Payment from Ph	UPI-604217660024	30.00		159.08
116	11 Feb 2026	UPI/RAMESH/186898234700/Payment from Ph	UPI-604218511305	20.00		139.08
117	11 Feb 2026	Recd:IMPS/604218204785/AURO FINTE/KKBK/X6249/Penny	IMPS-604218195728		1.00	140.08
118	11 Feb 2026	UPI/AKASH KUMAR KUM/897984585835/Payment from Ph	UPI-604247905838	89.00		51.08
119	11 Feb 2026	UPI/RIYASAT ALI SO /264461691851/Payment from Ph	UPI-604249930737	42.00		9.08
120	11 Feb 2026	Recd:IMPS/604220270028/AMAN FINCA/KKBK/X0003/IMPS/	IMPS-604220295687		12,348.00	12,357.08
121	11 Feb 2026	UPI/A Hamid Ali/036067259877/Payment from Ph	UPI-604256688586	1,299.43		11,057.65
122	11 Feb 2026	UPI/GOPAL SINGH TOM/604261952071/UPI	UPI-604265191317	100.00		10,957.65
123	11 Feb 2026	UPI/RIYASAT ALI SO /604292690499/UPI	UPI-604265644914	15.00		10,942.65
124	11 Feb 2026	UPI/MR IBRAHEEM AL/604223999123/UPI	UPI-604265977805	43.00		10,899.65

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
125	11 Feb 2026	UPI/8967927447ptyes/465779718180/PI2021645957708	UPI-604267878962	2,800.00		8,099.65
126	11 Feb 2026	UPI/Infokrill Priva/595365956242/Pay to Infokril(Value Date: 12-02-2026)	UPI-604368754439	3,000.00		5,099.65
127	12 Feb 2026	UPI/JMBS SOLUTIONS /379307671798/Pay to 349448	UPI-604370005076	3,000.00		2,099.65
128	12 Feb 2026	UPI/RIYASAT ALI SO /372099143830/Payment from Ph	UPI-604380605268	20.00		2,079.65
129	12 Feb 2026	UPI/JMBS SOLUTIONS /260780515539/Pay to 349448	UPI-604383383773	1,000.00		1,079.65
130	12 Feb 2026	UPI/RAMESH/604383492044/UPI	UPI-604398735841	60.00		1,019.65
131	12 Feb 2026	UPI/SHREE SHYAM PAY/681167791003/Payment	UPI-604398914109	800.00		219.65
132	12 Feb 2026	UPI/RAMINDRA/426989553545/Payment from Ph	UPI-604399489720	30.00		189.65
133	12 Feb 2026	UPI/RAMESH/062259439705/Payment from Ph	UPI-604308440223	20.00		169.65
134	12 Feb 2026	UPI/RIYASAT ALI SO /604324708121/UPI	UPI-604322881168	25.00		144.65
135	12 Feb 2026	UPI/Umesh/410378992961/Payment from Ph	UPI-604338992772	10.00		134.65
136	12 Feb 2026	UPI/RIYASAT ALI SO /604322609498/PaidViaKotakApp	UPI-604339576321	17.00		117.65
137	12 Feb 2026	UPI/PRAMOD KUMAR/604344508207/UPI	UPI-604340242462	30.00		87.65
138	12 Feb 2026	UPI/MR IBRAHEEM AL/604343978236/UPI	UPI-604340328482	24.00		63.65
139	13 Feb 2026	UPI/RAMESH/604403624672/UPI	UPI-604465367148	20.00		43.65
140	13 Feb 2026	UPI/RAMINDRA/604413069722/PaidViaKotakApp	UPI-604469956144	30.00		13.65
141	13 Feb 2026	UPI/VIKASH KUMAR/118609283113/PAY BY WHATSAPP	UPI-604499928335		95.00	108.65
142	13 Feb 2026	UPI/RIYASAT ALI SO /604420834464/PaidViaKotakApp	UPI-604402843152	50.00		58.65
143	13 Feb 2026	UPI/GHANSHYAM/261303323906/Payment from Ph	UPI-604403320616	20.00		38.65
144	14 Feb 2026	UPI/RIYASAT ALI SO /240840969410/Payment from Ph	UPI-604545926003	25.00		13.65
145	14 Feb 2026	UPI/MR IBRAHEEM AL/248408488440/Payment from Ph	UPI-604549435076	10.00		3.65
146	14 Feb 2026	UPI/ALOK KUMAR/384475452038/Payment from Ph	UPI-604560846064		11,000.00	11,003.65
147	14 Feb 2026	UPI/RAVINDRA KUMAR /394094144166/Payment from Ph	UPI-604561133668	8,000.00		3,003.65
148	14 Feb 2026	UPI/Alexander Kaibe/465088200198/7kezZ	UPI-604561981953	499.48		2,504.17
149	14 Feb 2026	UPI/9864867292ptyes/833735443752/Payment from Ph	UPI-604572488919	699.82		1,804.35
150	14 Feb 2026	UPI/SHAIK SALMA/313734611942/Payment from Ph	UPI-604576701716	499.97		1,304.38
151	14 Feb 2026	UPI/RIYASAT ALI SO /358594157318/Payment from Ph	UPI-604585460720	109.00		1,195.38
152	14 Feb 2026	UPI/RIYASAT ALI SO /205173212204/Payment from Ph	UPI-604589380588	25.00		1,170.38
153	14 Feb 2026	UPI/RAHUL KUMAR/530887286924/Payment from Ph	UPI-604589789356	100.00		1,070.38
154	14 Feb 2026	UPI/MR IBRAHEEM AL/546705562539/Payment from Ph	UPI-604590069245	42.00		1,028.38
155	15 Feb 2026	UPI/HIWZA TRADEX PR/106046334587/Payment transac	UPI-604695727469	300.00		728.38
156	15 Feb 2026	Recd:IMPS/604610216636/CASHFREE P/KKBK/X6991/Cashf	IMPS-604610180738		1.08	729.46
157	15 Feb 2026	Recd:IMPS/604610006165/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-604610188797		1.06	730.52
158	15 Feb 2026	UPI/Raja Hot Momos/494619092533/Payment from Ph	UPI-604636935541	20.00		710.52

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
159	15 Feb 2026	UPI/NEOFORTE TECHPL/097047618448/Payment to NEOF	UPI-604637768298	300.00		410.52
160	15 Feb 2026	UPI/RIYASAT ALI SO /299773809944/Payment from Ph	UPI-604653375294	67.00		343.52
161	15 Feb 2026	UPI/RITIK ANAND/535419041401/Payment from Ph	UPI-604665824684	1.00		342.52
162	15 Feb 2026	REV-UPI/RITIK ANAND/535419041401/Payment from	UPI-604665824684		1.00	343.52
163	15 Feb 2026	UPI/MANISH KUMAR/266522419773/Payment from Ph(Value Date: 16-02-2026)	UPI-604766472741		2,000.00	2,343.52
164	15 Feb 2026	UPI/ALOK KUMAR/689710742045/Payment from Ph(Value Date: 16-02-2026)	UPI-604766643109	1,000.00		1,343.52
165	16 Feb 2026	UPI/ANUJ KUMAR/832728208859/Payment from Ph	UPI-604778258115	310.00		1,033.52
166	16 Feb 2026	UPI/RAMINDRA/886925678957/Payment from Ph	UPI-604795400064	30.00		1,003.52
167	16 Feb 2026	UPI/RAMESH/371134890623/Payment from Ph	UPI-604796108824	40.00		963.52
168	16 Feb 2026	UPI/Hiwza Tradex Pr/587633293431/Pay to Hiwza Tr	UPI-604717293795	300.00		663.52
169	16 Feb 2026	UPI/Hiwza Tradex Pr/736251671369/Pay to Hiwza Tr	UPI-604720392719	300.00		363.52
170	16 Feb 2026	UPI/RIYASAT ALI SO /235013595251/Payment from Ph	UPI-604721673437	52.00		311.52
171	16 Feb 2026	UPI/BANTI KUMAR/293643498185/Payment from Ph	UPI-604722679960	30.00		281.52
172	16 Feb 2026	UPI/HARI PAL SINGH/563805735928/Payment from Ph	UPI-604738306775	30.00		251.52
173	17 Feb 2026	UPI/RAMINDRA/134103606743/Payment from Ph	UPI-604867957058	40.00		211.52
174	17 Feb 2026	UPI/RAMESH/102693338444/Payment from Ph	UPI-604869928678	41.00		170.52
175	17 Feb 2026	UPI/RIYASAT ALI SO /146944777986/Payment from Ph	UPI-604894221957	52.00		118.52
176	17 Feb 2026	UPI/Raja Hot Momos/975182253908/Payment from Ph	UPI-604810693172	30.00		88.52
177	17 Feb 2026	UPI/MR IBRAHEEM AL/002682204955/Payment from Ph	UPI-604810835324	30.00		58.52
178	18 Feb 2026	UPI/UTTAM/852329407664/Payment from Ph	UPI-604939271781	35.00		23.52
179	18 Feb 2026	UPI/RAMESH/315097753239/Payment from Ph	UPI-604939914423	21.00		2.52
180	18 Feb 2026	Recd:IMPS/604990613752/API Bankin/KKBK/X6172/Payou	IMPS-604913715858		1.00	3.52
181	18 Feb 2026	UPI/RAJNISH KUMAR/397523450492/Sent using Payt	UPI-604955195819		27,000.00	27,003.52
182	18 Feb 2026	UPI/ALOK KUMAR/486887090749/Payment from Ph	UPI-604956006005	2,000.00		25,003.52
183	18 Feb 2026	UPI/ANUJ KUMAR/964872765904/Payment from Ph	UPI-604957986617	500.00		24,503.52
184	18 Feb 2026	UPI/Mr Vinothkumar /960335997128/Payment from Ph	UPI-604962952246	1,000.00		23,503.52
185	18 Feb 2026	UPI/ABROCES FINTECH/142583751918/PaymentFor ABRO	UPI-604963391666	1,500.00		22,003.52
186	18 Feb 2026	UPI/RIYASAT ALI SO /167306572595/Payment from Ph	UPI-604970817940	75.00		21,928.52
187	18 Feb 2026	UPI/MR IBRAHEEM AL/570525593079/Payment from Ph	UPI-604972104986	36.00		21,892.52
188	18 Feb 2026	UPI/JioHotstar/604943935294/Collect request	UPI-604973688304	1.00		21,891.52
189	18 Feb 2026	UPI/Yovzena Technol/249117041636/Payment for 1ft	UPI-604977140236	2,500.00		19,391.52
190	18 Feb 2026	UPI/Hiwza Tradex Pr/593001422811/Pay to Hiwza Tr	UPI-604982400133	3,200.00		16,191.52
191	18 Feb 2026	UPI/Raja Hot Momos/016752048879/Payment from Ph	UPI-604984201201	20.00		16,171.52

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
192	18 Feb 2026	UPI/RIYASAT ALI SO /690718321023/Payment from Ph	UPI-604984640614	15.00		16,156.52
193	18 Feb 2026	UPI/DEEPANSHU/096756166252/Payment from Ph	UPI-604984742727	40.00		16,116.52
194	18 Feb 2026	UPI/MR IBRAHEEM AL/323812229085/Payment from Ph	UPI-604984921842	28.00		16,088.52
195	19 Feb 2026	UPI/AETERNUM BUILD/626882420390/TXN	UPI-605088418219	2,500.00		13,588.52
196	19 Feb 2026	UPI/RIYASAT ALI SO /223384728439/Payment from Ph	UPI-605097876266	20.00		13,568.52
197	19 Feb 2026	UPI/NEOFORTE TECHPL/126621716979/payment	UPI-605099971575	2,500.00		11,068.52
198	19 Feb 2026	UPI/NEOFORTE TECHPL/810160458409/payment	UPI-605001666217	3,000.00		8,068.52
199	19 Feb 2026	UPI/HAZRA ENTERPRIS/017321098095/PaymentFor HENT	UPI-605004432187	3,000.00		5,068.52
200	19 Feb 2026	UPI/RAMESH/969446081841/Payment from Ph	UPI-605012936431	60.00		5,008.52
201	19 Feb 2026	UPI/PRAVEEN KUMAR S/857771641153/Payment from Ph	UPI-605013216376	80.00		4,928.52
202	19 Feb 2026	UPI/Hiwza Tradex Pr/145236611467/Pay to Hiwza Tr	UPI-605027218203	1,500.00		3,428.52
203	19 Feb 2026	UPI/Hiwza Tradex Pr/068674495957/Pay to Hiwza Tr	UPI-605027664803	1,000.00		2,428.52
204	19 Feb 2026	UPI/RAMESH/876913353469/Payment from Ph	UPI-605028445859	40.00		2,388.52
205	19 Feb 2026	UPI/ZEPHYRTECH CONS/562940818801/PaymentFor ZEPH	UPI-605033236854	1,200.00		1,188.52
206	19 Feb 2026	UPI/RIYASAT ALI SO /016802065523/Payment from Ph	UPI-605038623639	36.00		1,152.52
207	19 Feb 2026	UPI/NEOFORTE TECHPL/719890586251/Payment to NEOF	UPI-605051111192	700.00		452.52
208	19 Feb 2026	UPI/Raja Hot Momos/605045679576/UPI	UPI-605052002538	30.00		422.52
209	19 Feb 2026	UPI/RIYASAT ALI SO /605096762075/UPI	UPI-605053628378	56.00		366.52
210	20 Feb 2026	UPI/RIYASAT ALI SO /453715276377/Payment from Ph	UPI-605166592291	21.00		345.52
211	20 Feb 2026	UPI/RAMINDRA/735774220461/Payment from Ph	UPI-605179685023	30.00		315.52
212	20 Feb 2026	UPI/RAMESH/791206197614/Payment from Ph	UPI-605181092635	22.00		293.52
213	20 Feb 2026	UPI/SMARTCOINFINANC/605114593919/MAND ATE	UPI-605184899013	10.00		283.52
214	20 Feb 2026	UPI/RIYASAT ALI SO /288051930166/Payment from Ph	UPI-605106971880	28.00		255.52
215	20 Feb 2026	UPI/MIN BAHADUR/055046638300/Payment from Ph	UPI-605120483021	50.00		205.52
216	20 Feb 2026	UPI/RIYASAT ALI SO /303383743499/Payment from Ph	UPI-605123088546	46.00		159.52
217	20 Feb 2026	UPI/MR IBRAHEEM AL/955073884504/Payment from Ph	UPI-605123436394	14.00		145.52
218	21 Feb 2026	UPI/RAMINDRA/515894276189/Payment from Ph	UPI-605251759239	40.00		105.52
219	21 Feb 2026	UPI/RAMESH/641819666045/Paid via CRED	UPI-605253282962	21.00		84.52
220	21 Feb 2026	UPI/RIYASAT ALI SO /023589289149/Payment from Ph	UPI-605275824625	13.00		71.52
221	21 Feb 2026	UPI/MANISH KUMAR/918891897247/Payment from Ph	UPI-605275891221	50.00		21.52
222	21 Feb 2026	UPI/SAKSHAM KUMAR/895684385881/Payment from Ph	UPI-605278957941		500.00	521.52
223	21 Feb 2026	UPI/MIN BAHADUR/573094170549/Payment from Ph	UPI-605282286644	50.00		471.52
224	21 Feb 2026	UPI/MIN BAHADUR/485122248221/Payment from Ph	UPI-605282424811	10.00		461.52
225	21 Feb 2026	UPI/MR IBRAHEEM	UPI-605294329784	48.00		413.52

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		AL/088568574571/Payment from Ph				
226	22 Feb 2026	UPI/RIYASAT ALI SO /062439080442/Payment from Ph	UPI-605310800607	30.00		383.52
227	22 Feb 2026	UPI/RIYASAT ALI SO /618562402685/Payment from Ph	UPI-605310829557	5.00		378.52
228	22 Feb 2026	UPI/NAZIM/768940074451/Payment from Ph	UPI-605314822634	25.00		353.52
229	22 Feb 2026	UPI/Ritik Anand/006927537618/Payment from Ph	UPI-605321194948	10.00		343.52
230	22 Feb 2026	REV-UPI/Ritik Anand/006927537618/Payment from	UPI-605321194948		10.00	353.52
231	22 Feb 2026	UPI/MANISH KUMAR/795775975856/Payment from Ph	UPI-605321751370	20.00		333.52
232	22 Feb 2026	UPI/RAVI RANJAN KUM/397740695969/Sent from Paytm	UPI-605321804317		20,000.00	20,333.52
233	22 Feb 2026	UPI/MANISH KUMAR/605307178651/NA	UPI-605321842285		1.00	20,334.52
234	22 Feb 2026	UPI/RAVI RANJAN KUM/699738797739/Sent from Paytm	UPI-605321902031		49,999.00	70,333.52
235	22 Feb 2026	UPI/MANISH KUMAR/701108377113/Payment from Ph	UPI-605322020124	12,000.00		58,333.52
236	22 Feb 2026	UPI/SANTOSH KUMAR/153529375963/Payment from Ph	UPI-605322435887	2,000.00		56,333.52
237	22 Feb 2026	UPI/SANTOSH KUMAR/909870366354/Payment from Ph	UPI-605322471685	2,000.00		54,333.52
238	22 Feb 2026	UPI/SANTOSH KUMAR R/080944484119/Payment from Ph	UPI-605324459995	1,000.00		53,333.52
239	22 Feb 2026	UPI/DSPS ECOM TRADE/269024895946/Wallet topup	UPI-605325349139	800.00		52,533.52
240	22 Feb 2026	REV-UPI/DSPS ECOM TRA/269024895946/Wallet topup	UPI-605325349139		800.00	53,333.52
241	22 Feb 2026	UPI/DSPS ECOM TRADE/085878404401/Wallet topup	UPI-605325416481	800.00		52,533.52
242	22 Feb 2026	UPI/RIYASAT ALI SO /252891015088/Payment from Ph	UPI-605325669747	54.00		52,479.52
243	22 Feb 2026	UPI/EDROW PRIVATE L/436878807787/For Service R2	UPI-605327037937	500.00		51,979.52
244	22 Feb 2026	UPI/YOUNG SPHERE/392609837649/For Service R2	UPI-605337763164	1,500.00		50,479.52
245	22 Feb 2026	UPI/ZENDER/584747599472/For Service R2	UPI-605338893679	3,000.00		47,479.52
246	22 Feb 2026	UPI/EDROW PRIVATE L/367354930918/For Service R2	UPI-605341006659	3,500.00		43,979.52
247	22 Feb 2026	UPI/MIN BAHADUR/674483001850/Payment from Ph	UPI-605344662858	20.00		43,959.52
248	22 Feb 2026	UPI/PANKAJ KUMAR KU/494645056063/Payment from Ph	UPI-605344702797	10.00		43,949.52
249	22 Feb 2026	UPI/RIYASAT ALI SO /059973053420/Payment from Ph	UPI-605358753621	83.00		43,866.52
250	22 Feb 2026	UPI/Pankaj Chauhan/301990144272/Payment from Ph	UPI-605358877332	85.00		43,781.52
251	22 Feb 2026	UPI/Jaypal Singh te/585555630997/Payment from Ph	UPI-605358908478	10.00		43,771.52
252	22 Feb 2026	UPI/MR IBRAHEEM AL/497157419331/Payment from Ph	UPI-605359681082	28.00		43,743.52
253	23 Feb 2026	UPI/UNISPHERE SOLUT/336598383748/Invoice	UPI-605469410410	4,000.00		39,743.52
254	23 Feb 2026	UPI/RAMINDRA/412419603997/Payment from Ph	UPI-605490935871	30.00		39,713.52
255	23 Feb 2026	UPI/RAMESH/813902246940/Payment from Ph	UPI-605493777237	62.00		39,651.52
256	23 Feb 2026	UPI/MR RAVINDRA KUM/398004933933/Payment from Ph	UPI-605495404408		35.00	39,686.52
257	23 Feb 2026	UPI/PAWAN KUMAR/975316376595/Payment from Ph	UPI-605495429224	100.00		39,586.52

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
258	23 Feb 2026	UPI/ANUJ KUMAR/640722181013/Payment from Ph	UPI-605402268128	10,000.00		29,586.52
259	23 Feb 2026	UPI/Hiwza Tradex Pr/981801392911/Pay to Hiwza Tr	UPI-605413783633	2,500.00		27,086.52
260	23 Feb 2026	UPI/RIYASAT ALI SO /266727167555/Payment from Ph	UPI-605417387477	30.00		27,056.52
261	23 Feb 2026	UPI/BANTI KUMAR/622922530271/Payment from Ph	UPI-605418361415	30.00		27,026.52
262	23 Feb 2026	UPI/MR IBRAHEEM AL/937617811539/Payment from Ph	UPI-605420703630	34.00		26,992.52
263	23 Feb 2026	UPI/Hiwza Tradex Pr/466917502759/Pay to Hiwza Tr	UPI-605427535858	3,500.00		23,492.52
264	23 Feb 2026	UPI/RIYASAT ALI SO /131410925115/Payment from Ph	UPI-605436424893	49.00		23,443.52
265	24 Feb 2026	UPI/ALOK KUMAR/601532285283/Payment from Ph	UPI-605548588128	1,000.00		22,443.52
266	24 Feb 2026	UPI/ANUJ KUMAR/409360560516/Payment from Ph	UPI-605550390259		10,000.00	32,443.52
267	24 Feb 2026	UPI/TRICKYWAVE INFO/094093152609/payment	UPI-605553760978	4,000.00		28,443.52
268	24 Feb 2026	UPI/RAMESH/626575765880/Payment from Ph	UPI-605564731527	70.00		28,373.52
269	24 Feb 2026	UPI/RAMINDRA/335286249984/Payment from Ph	UPI-605565460109	30.00		28,343.52
270	24 Feb 2026	UPI/ALOK KUMAR/366929807994/Payment from Ph	UPI-605571338644	1,000.00		27,343.52
271	24 Feb 2026	NEFT SBIN126055038912 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1502169320		3,600.00	30,943.52
272	24 Feb 2026	UPI/PRERNA KUMARI/741594724694/Payment from Ph	UPI-605579250170	1,000.00		29,943.52
273	24 Feb 2026	UPI/VISHNU DUTT/223915340556/UPI	UPI-605582945648		1,650.00	31,593.52
274	24 Feb 2026	UPI/Bank Account XX/109101991064/Payment from Ph	UPI-605583143952	1.00		31,592.52
275	24 Feb 2026	REV-UPI/Bank Account /109101991064/Payment from	UPI-605583143952		1.00	31,593.52
276	24 Feb 2026	UPI/RIYASAT ALI SO /631611097900/Payment from Ph	UPI-605591903690	30.00		31,563.52
277	24 Feb 2026	UPI/Bank Account XX/710728089225/Payment from Ph	UPI-605592859945	10.00		31,553.52
278	24 Feb 2026	REV-UPI/Bank Account /710728089225/Payment from	UPI-605592859945		10.00	31,563.52
279	24 Feb 2026	UPI/Comfyzegrocery/849282274532/UPIIntent	UPI-605595583087	5,000.00		26,563.52
280	24 Feb 2026	UPI/RIYASAT ALI SO /438165121865/Payment from Ph	UPI-605507207150	56.00		26,507.52
281	24 Feb 2026	UPI/MR IBRAHEEM AL/146519993865/Payment from Ph	UPI-605507446283	58.00		26,449.52
282	25 Feb 2026	UPI/RIYASAT ALI SO /156262140255/Payment from Ph	UPI-605624451676	53.00		26,396.52
283	25 Feb 2026	UPI/RIYASAT ALI SO /866603636658/Payment from Ph	UPI-605633973818	86.00		26,310.52
284	25 Feb 2026	UPI/SAWAN KUMAR/741257316297/Payment from Ph	UPI-605638588438	5,500.00		20,810.52
285	25 Feb 2026	UPI/sparkoniz/158006085065/UPIIntent	UPI-605643219581	5,000.00		15,810.52
286	25 Feb 2026	UPI/RAMESH/224796232830/Payment from Ph	UPI-605643890247	20.00		15,790.52
287	25 Feb 2026	UPI/RIYASAT ALI SO /552910670330/Payment from Ph	UPI-605659814973	49.00		15,741.52
288	25 Feb 2026	UPI/sparkoniz/391451285632/UPIIntent	UPI-605660028629	4,000.00		11,741.52
289	25 Feb 2026	UPI/DSPS ECOM TRADE/791939066556/Wallet topup	UPI-605669255769	3,000.00		8,741.52
290	25 Feb 2026	UPI/NEOFORTE TECHPL/313715915796/payment	UPI-605670428178	2,500.00		6,241.52
291	25 Feb 2026	UPI/MIN BAHADUR/265587349574/Payment	UPI-605675670353	30.00		6,211.52

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
292	25 Feb 2026	UPI/NEOFORTE TECHPL/153429690247/Payment to NEOF	UPI-605677713672	2,500.00		3,711.52
293	25 Feb 2026	UPI/RIYASAT ALI SO /242335119725/Payment from Ph	UPI-605678278771	52.00		3,659.52
294	26 Feb 2026	UPI/RAMESH/013667390593/Payment from Ph	UPI-605702954025	55.00		3,604.52
295	26 Feb 2026	UPI/RAMINDRA/955739925760/Payment from Ph	UPI-605706337898	30.00		3,574.52
296	26 Feb 2026	UPI/RAMESH/294530998639/Payment from Ph	UPI-605706899402	15.00		3,559.52
297	26 Feb 2026	UPI/RAMESH/641255988995/Payment from Ph	UPI-605709528424	15.00		3,544.52
298	26 Feb 2026	UPI/YOUNG SPHERE/740041671101/For Service R2	UPI-605716615153	1,500.00		2,044.52
299	26 Feb 2026	UPI/RAMESH/965487829400/Payment from Ph	UPI-605723464946	30.00		2,014.52
300	26 Feb 2026	UPI/EDROW PRIVATE L/358670876939/For Service R2	UPI-605726487222	1,000.00		1,014.52
301	26 Feb 2026	UPI/RIYASAT ALI SO /660931633422/Payment from Ph	UPI-605730250295	36.00		978.52
302	26 Feb 2026	UPI/MIN BAHADUR/361311864942/Payment from Ph	UPI-605746548232	60.00		918.52
303	26 Feb 2026	UPI/MR IBRAHEEM AL/320731891250/Payment from Ph	UPI-605746977769	38.00		880.52
304	27 Feb 2026	UPI/RIYASAT ALI SO /247757380739/Payment from Ph	UPI-605861803228	20.00		860.52
305	27 Feb 2026	UPI/UTTAM/264707002190/Payment from Ph	UPI-605875576488	40.00		820.52
306	27 Feb 2026	UPI/RAM KARAN MANDA/743621028268/Payment from Ph	UPI-605875620655	10.00		810.52
307	27 Feb 2026	UPI/RAMESH/056249865231/Payment from Ph	UPI-605879776555	86.00		724.52
308	27 Feb 2026	UPI/NOMAD NEST/415814186615/Wallet topup	UPI-605884135159	500.00		224.52
309	27 Feb 2026	UPI/RAMESH/883268315787/Payment from Ph	UPI-605898273407	35.00		189.52
310	27 Feb 2026	UPI/SAUGANDH KUMAR/102794195461/NA	UPI-605804670468		2,000.00	2,189.52
311	27 Feb 2026	Recd:IMPS/605820537573/CENTX PAYM/KKBK/X0097/Fund	IMPS-605820575046		18,000.00	20,189.52
312	27 Feb 2026	UPI/PenWine IT Solu/807917509077/WBFO9R202622782	UPI-605809788857	1,600.00		18,589.52
313	27 Feb 2026	UPI/RIYASAT ALI SO /392208047253/Payment from Ph	UPI-605813989585	71.00		18,518.52
314	27 Feb 2026	UPI/Mukundaa Innova/214344190370/Pay to Mukundaa	UPI-605814198603	3,000.00		15,518.52
315	27 Feb 2026	UPI/MIN BAHADUR/680569338354/Payment from Ph	UPI-605814635494	10.00		15,508.52
316	27 Feb 2026	UPI/NEOFORTE TECHPL/503598155010/Payment to NEOF	UPI-605820816749	2,500.00		13,008.52
317	27 Feb 2026	UPI/MIN BAHADUR/301648912852/Payment from Ph	UPI-605821589896	50.00		12,958.52
318	27 Feb 2026	UPI/MR IBRAHEEM AL/887931700661/Payment from Ph	UPI-605821771652	48.00		12,910.52
319	27 Feb 2026	UPI/Emptum Traders /414498068664/Pay to Emptum T	UPI-605821846539	2,500.00		10,410.52
320	27 Feb 2026	UPI/Everrise Entert/567737411002/Pay to 347657	UPI-605822563075	2,500.00		7,910.52
321	27 Feb 2026	UPI/Smartfox Servic/610729902667/Pay to 350028	UPI-605823148438	2,500.00		5,410.52
322	27 Feb 2026	UPI/Ancyra Trading /219806049460/Pay to Ancyra T(Value Date: 28-02-2026)	UPI-605924602319	3,200.00		2,210.52
323	28 Feb 2026	UPI/Strategicdeal G/747718014109/Payment from Ph	UPI-605925318737	2,000.00		210.52
324	28 Feb 2026	UPI/RIYASAT ALI SO /974279714697/Payment from Ph	UPI-605942058243	56.00		154.52

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
325	28 Feb 2026	UPI/GOPAL SINGH/407096412112/Payment from Ph	UPI-605954052385	60.00		94.52
326	28 Feb 2026	UPI/RIYASAT ALI SO /806738898844/Payment from Ph	UPI-605961169839	67.00		27.52
327	28 Feb 2026	UPI/MR IBRAHEEM AL/288891885470/Payment from Ph	UPI-605975295438	13.00		14.52
328	28 Feb 2026	UPI/PAWAN KUMAR/268297234636/Payment from Ph	UPI-605981387065		1,000.00	1,014.52
329	28 Feb 2026	UPI/VTRK ECOM/580832594531/Wallet topup	UPI-605981754829	1,000.00		14.52
330	28 Feb 2026	UPI/DEEPAK ANAND/605952695697/UPI	UPI-605981937876		2,000.00	2,014.52
331	28 Feb 2026	UPI/RIYASAT ALI SO /185661210560/Payment from Ph	UPI-605983415385	15.00		1,999.52
332	28 Feb 2026	UPI/Ancyra Trading /184622474330/Pay to Ancyra T	UPI-605987838769	1,500.00		499.52
333	28 Feb 2026	UPI/MR IBRAHEEM AL/171185578602/Payment from Ph	UPI-605990762273	14.00		485.52
334	28 Feb 2026	UPI/MIN BAHADUR/623059237242/Payment from Ph	UPI-605991190258	10.00		475.52
335	28 Feb 2026	UPI/RIYASAT ALI SO /278466851962/Payment from Ph	UPI-605993701858	26.00		449.52
336	28 Feb 2026	UPI/RITIK ANAND/286671644915/Payment from Ph	UPI-605998275761	50.00		399.52
337	28 Feb 2026	REV-UPI/RITIK ANAND/286671644915/Payment from	UPI-605998275761		50.00	449.52
338	28 Feb 2026	UPI/Infokrill Priva/606099108369/Pay to Infokril(Value Date: 01-03-2026)	UPI-606000514561	300.00		149.52
339	01 Mar 2026	UPI/RIYASAT ALI SO /993698302805/Payment from Ph	UPI-606021088119	10.00		139.52
340	01 Mar 2026	UPI/RIYASAT ALI SO /813096715632/Payment from Ph	UPI-606021116986	5.00		134.52
341	01 Mar 2026	UPI/MOHAMAD SHAHID/111463198726/Payment from Ph	UPI-606027221560	25.00		109.52
342	01 Mar 2026	UPI/ALOK KUMAR/198228781441/Payment from Ph	UPI-606027812965		13,500.00	13,609.52
343	01 Mar 2026	UPI/Infokrill Priva/482975586695/Pay to Infokril	UPI-606029329572	1,500.00		12,109.52
344	01 Mar 2026	UPI/Ancyra Trading /310993285735/Pay to 349555	UPI-606031014218	2,000.00		10,109.52
345	01 Mar 2026	UPI/Appy Times Reta/111148838193/PATMPT260301143	UPI-606033728113	2,000.00		8,109.52
346	01 Mar 2026	UPI/sparkoniz/042631767837/UPIIntent	UPI-606035810480	2,000.00		6,109.52
347	01 Mar 2026	UPI/RIYASAT ALI SO /800314292217/Payment from Ph	UPI-606041386058	82.00		6,027.52
348	01 Mar 2026	UPI/ZENDER/586619345689/For Service R2	UPI-606046570723	2,500.00		3,527.52
349	01 Mar 2026	UPI/MIN BAHADUR/621844829820/Payment from Ph	UPI-606055272235	20.00		3,507.52
350	01 Mar 2026	UPI/RIYASAT ALI SO /528500159196/Payment from Ph	UPI-606063674890	51.00		3,456.52
351	01 Mar 2026	UPI/MOHAMAD SHAHID/109904435827/Payment from Ph	UPI-606068956264	25.00		3,431.52
352	01 Mar 2026	UPI/MR IBRAHEEM AL/097420441881/Payment from Ph	UPI-606070676695	23.00		3,408.52
353	01 Mar 2026	UPI/PREPKART EDUTEC/829586607678/Pay to PREPKART	UPI-606079414616	1,400.00		2,008.52
354	02 Mar 2026	UPI/Mukundaa Innova/090481685851/Pay to Mukundaa	UPI-606181169499	1,000.00		1,008.52
355	02 Mar 2026	UPI/HIWZA TRADEX PR/010153646939/Payment transac	UPI-606183918103	300.00		708.52
356	02 Mar 2026	UPI/Infokrill Priva/348743995167/Payment from Ph	UPI-606184812410	500.00		208.52
357	02 Mar 2026	UPI/RIYASAT ALI SO /227161035662/Payment from Ph	UPI-606191830929	20.00		188.52

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
358	02 Mar 2026	UPI/MOHAMAD SHAHID/996168070272/Payment from Ph	UPI-606194107934	25.00		163.52
359	02 Mar 2026	UPI/RAMESH/606113409285/NA	UPI-606109615884	20.00		143.52
360	02 Mar 2026	UPI/SOURABH SO RAJK/642793210528/UPI	UPI-606116706127		100.00	243.52
361	02 Mar 2026	UPI/Mr Pappu/288060797096/Payment from Ph	UPI-606117603612	90.00		153.52
362	02 Mar 2026	UPI/MD ISHA/115060304466/Payment from Ph	UPI-606134750570	15.00		138.52
363	02 Mar 2026	UPI/ASTA PANI 4/006682600487/Payment from Ph	UPI-606135903515	30.00		108.52
364	02 Mar 2026	UPI/Shankar Kumar/268525957167/Payment from Ph	UPI-606136445794	10.00		98.52
365	02 Mar 2026	UPI/Zahid khan/671502075743/Payment from Ph	UPI-606136910810	20.00		78.52
366	02 Mar 2026	UPI/PAYTM TRAVEL/606121394305/Sent using Payt	UPI-606137064627	43.00		35.52
367	02 Mar 2026	UPI/Radheshyam Swam/606119913508/Paid via MobiKw	UPI-606141601075		2,088.00	2,123.52
368	02 Mar 2026	UPI/RIYASAT ALI SO /117493689658/Payment from Ph	UPI-606161150075	81.00		2,042.52
369	02 Mar 2026	UPI/Umesh/636855258667/Payment from Ph	UPI-606161906514	10.00		2,032.52
370	02 Mar 2026	UPI/Usha/878202571496/Payment from Ph	UPI-606162468695	70.00		1,962.52
371	02 Mar 2026	UPI/MR IBRAHEEM AL/171172622018/Payment from Ph	UPI-606162642675	50.00		1,912.52
372	03 Mar 2026	UPI/Ancyra Trading /178691335842/Pay to 349555	UPI-606290145593	1,000.00		912.52
373	03 Mar 2026	UPI/NEOFORTE TECHPL/485610317832/payment	UPI-606291101514	300.00		612.52
374	03 Mar 2026	UPI/Infokrill Priva/264739381555/Pay to Infokrill	UPI-606292824151	300.00		312.52
375	03 Mar 2026	UPI/RIYASAT ALI SO /740892383695/Payment from Ph	UPI-606294465952	51.00		261.52
376	03 Mar 2026	UPI/RIYASAT ALI SO /150944695876/Payment from Ph	UPI-606298890103	26.00		235.52
377	03 Mar 2026	UPI/RIYASAT ALI SO /710601613623/Payment from Ph	UPI-606208914736	43.00		192.52
378	03 Mar 2026	UPI/MIN BAHADUR/140089418350/Payment from Ph	UPI-606211720952	30.00		162.52
379	03 Mar 2026	UPI/RIYASAT ALI SO /179286235707/Payment from Ph	UPI-606212760502	13.00		149.52
380	03 Mar 2026	UPI/MOHAMAD SHAHID/047012487619/Payment from Ph	UPI-606216794180	25.00		124.52
381	03 Mar 2026	UPI/KAPIL KUMAR SUR/807625747067/Payment from Ph	UPI-606217652553		2,000.00	2,124.52
382	03 Mar 2026	UPI/MAX VENTURES/050512282671/09S3PaymenttoCa	UPI-606218297239	599.99		1,524.53
383	03 Mar 2026	UPI/MANOJ KUMAR/606235030332/Sent using Payt	UPI-606220548544	499.17		1,025.36
384	03 Mar 2026	UPI/RAMAR MANPOWER /606235627728/wDnHPaymenttoCa	UPI-606223895470	499.96		525.40
385	03 Mar 2026	UPI/RIYASAT ALI SO /884440560804/Payment from Ph	UPI-606237215905	56.00		469.40
386	03 Mar 2026	UPI/PREM SINGH JOUR/279464516024/Payment from Ph	UPI-606237913090	50.00		419.40
387	03 Mar 2026	UPI/MR IBRAHEEM AL/868131154998/Payment from Ph	UPI-606238014790	46.00		373.40
388	04 Mar 2026	UPI/Mrs Mubeen/980954583893/Payment from Ph	UPI-606373330801	40.00		333.40
389	04 Mar 2026	UPI/MOHAMAD SHAHID/345854151691/Payment from Ph	UPI-606375628386	40.00		293.40
390	04 Mar 2026	UPI/MR IBRAHEEM AL/999749570967/Payment from Ph	UPI-606376647740	33.00		260.40

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
391	04 Mar 2026	UPI/MANISH KUMAR/023381154404/Payment from Ph	UPI-606397222687	40.00		220.40
392	04 Mar 2026	UPI/RIYASAT ALI SO /411232892824/Payment from Ph	UPI-606397999831	33.00		187.40
393	04 Mar 2026	UPI/RAHAT ALI/663328225062/Payment from Ph	UPI-606398321651	10.00		177.40
394	04 Mar 2026	UPI/OM PRAKASH/265985486187/Payment from Ph	UPI-606398537763	20.00		157.40
395	04 Mar 2026	UPI/MR IBRAHEEM AL/461508790665/Payment from Ph	UPI-606306999947	23.00		134.40
396	05 Mar 2026	UPI/RIYASAT ALI SO /549308202569/Payment from Ph	UPI-606439905276	56.00		78.40
397	05 Mar 2026	UPI/MOHAMAD SHAHID/838388622518/Payment from Ph	UPI-606442689159	25.00		53.40
398	05 Mar 2026	UPI/Deepak Kumar/600394860810/Sent using Payt	UPI-606459479879		182.00	235.40
399	05 Mar 2026	UPI/MIN BAHADUR/017643911573/Payment from Ph	UPI-606464270060	20.00		215.40
400	05 Mar 2026	UPI/RIYASAT ALI SO /097745208477/Payment from Ph	UPI-606470932505	86.00		129.40
401	05 Mar 2026	UPI/BALRAM SINGH BA/645860232767/Payment from Ph	UPI-606482279281	30.00		99.40
402	05 Mar 2026	UPI/MR IBRAHEEM AL/943188632850/Payment from Ph	UPI-606482484977	23.00		76.40
403	06 Mar 2026	UPI/UTTAM/140628777803/Payment from Ph	UPI-606513033396	35.00		41.40
404	06 Mar 2026	UPI/RAMESH/531489374560/Payment from Ph	UPI-606513605432	20.00		21.40
405	06 Mar 2026	UPI/RIYASAT ALI SO /154339543873/Payment from Ph	UPI-606534495644	14.00		7.40
406	06 Mar 2026	UPI/Mrs VIJAY LAXMI/345465249362/Payment from Ph	UPI-606541672677		300.00	307.40
407	06 Mar 2026	UPI/Mrs Mubeen/606571274652/Sent using Payt	UPI-606544230502	80.00		227.40
408	06 Mar 2026	UPI/MOHAMAD SHAHID/606571555376/Sent using Payt	UPI-606545798680	50.00		177.40
409	06 Mar 2026	UPI/KUNDAN KUMAR/398456813490/Sent using Payt	UPI-606546429589		300.00	477.40
410	06 Mar 2026	UPI/MR IBRAHEEM AL/701473117095/Payment from Ph	UPI-606547189822	30.00		447.40
411	06 Mar 2026	UPI/MR IBRAHEEM AL/717008192504/Payment from Ph	UPI-606557100750	4.00		443.40
412	06 Mar 2026	UPI/MR IBRAHEEM AL/831321479769/Payment from Ph	UPI-606557122407	39.00		404.40
413	06 Mar 2026	UPI/MR IBRAHEEM AL/958455420359/Payment from Ph	UPI-606557177061	20.00		384.40
414	07 Mar 2026	UPI/UTTAM/440400563018/Payment from Ph	UPI-606684952519	40.00		344.40
415	07 Mar 2026	UPI/RAMESH/373772572690/Payment from Ph	UPI-606686251655	46.00		298.40
416	07 Mar 2026	NEFT IN22606630759273 GAURSONS INDIA LTD ICIC0099	NEFTINW-1514390601		50,200.00	50,498.40
417	07 Mar 2026	UPI/AMIT KUMAR/160433237213/Pay	UPI-606691087116	38,638.90		11,859.50
418	07 Mar 2026	Recd:IMPS/606615799333/AMAN SINGH/KKBK/X0003/IMPS/	IMPS-606615772010		13,761.00	25,620.50
419	07 Mar 2026	UPI/PAWAN KUMAR/639177251573/Payment from Ph	UPI-606695996517	1,000.00		24,620.50
420	07 Mar 2026	UPI/ANUJ KUMAR/701744192167/Payment from Ph	UPI-606696086396	500.00		24,120.50
421	07 Mar 2026	UPI/Mukundaa Innova/927324634973/Pay to Mukundaa	UPI-606697248214	1,500.00		22,620.50
422	07 Mar 2026	UPI/SAKSHAM KUMAR/012396107648/Payment from Ph	UPI-606607569317	500.00		22,120.50
423	07 Mar 2026	UPI/Mr Kanishk Bair/606618349443/NA	UPI-606608275689		7,280.00	29,400.50

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
424	07 Mar 2026	UPI/Mukundaa Innova/413243239094/Payment from Ph	UPI-606611235649	1,500.00		27,900.50
425	07 Mar 2026	UPI/Mukundaa Innova/322843489160/Pay to Mukundaa	UPI-606620839457	1,000.00		26,900.50
426	07 Mar 2026	UPI/Mukundaa Innova/339578485379/Pay to Mukundaa	UPI-606623211956	1,500.00		25,400.50
427	07 Mar 2026	UPI/RIYASAT ALI SO /092470613790/Payment from Ph	UPI-606625463419	103.00		25,297.50
428	07 Mar 2026	UPI/Strategicdeal G/108783521853/Pay to Strategi	UPI-606627151532	3,500.00		21,797.50
429	07 Mar 2026	UPI/MOHAMAD SHAHID/188005178365/Payment from Ph	UPI-606628272334	25.00		21,772.50
430	07 Mar 2026	UPI/Strategicdeal G/254736790396/Pay to Strategi	UPI-606631120771	4,500.00		17,272.50
431	07 Mar 2026	UPI/GOPAL SINGH TOM/008216531316/Payment from Ph	UPI-606636567904	60.00		17,212.50
432	07 Mar 2026	UPI/MR IBRAHEEM AL/960847022334/Payment from Ph	UPI-606636762717	83.00		17,129.50
433	08 Mar 2026	UPI/Ancyra Trading /432713625873/Pay to Ancyra T	UPI-606749617738	2,500.00		14,629.50
434	08 Mar 2026	UPI/Mukundaa Innova/687205442101/Pay to Mukundaa	UPI-606754387357	3,000.00		11,629.50
435	08 Mar 2026	UPI/RIYASAT ALI SO /940056349211/Payment from Ph	UPI-606761911038	106.00		11,523.50
436	08 Mar 2026	UPI/Infokrill Priva/134857639448/Payment from Ph	UPI-606771099633	3,000.00		8,523.50
437	08 Mar 2026	UPI/Infokrill Priva/593080581404/Pay to 349508	UPI-606778447101	4,000.00		4,523.50
438	08 Mar 2026	UPI/AASH MOHAMMAD/018640544797/Payment from Ph	UPI-606779766450	80.00		4,443.50
439	08 Mar 2026	UPI/MOHAMAD SHAHID/546758627536/Payment from Ph	UPI-606787825542	70.00		4,373.50
440	08 Mar 2026	UPI/Jio/606797896269/Sent using Payt	UPI-606705524480	299.00		4,074.50
441	08 Mar 2026	UPI/RIYASAT ALI SO /304137785861/Payment from Ph	UPI-606706507575	49.00		4,025.50
442	08 Mar 2026	UPI/MR IBRAHEEM AL/094317089302/Payment from Ph	UPI-606706864014	26.00		3,999.50
443	09 Mar 2026	UPI/RIYASAT ALI SO /463345966084/Payment from Ph	UPI-606824084825	20.00		3,979.50
444	09 Mar 2026	UPI/RAMESH/261983158396/Payment from Ph	UPI-606833602834	20.00		3,959.50
445	09 Mar 2026	UPI/RAMESH/168156120903/Payment from Ph	UPI-606840392944	45.00		3,914.50
446	09 Mar 2026	UPI/UTTAM/140155172615/Payment from Ph	UPI-606842645085	30.00		3,884.50
447	09 Mar 2026	UPI/Infokrill Priva/603262946164/Pay to 349508	UPI-606847437742	1,200.00		2,684.50
448	09 Mar 2026	UPI/Dev Kahar/606815749745/Paid via MobiKw	UPI-606849577435		3,500.00	6,184.50
449	09 Mar 2026	UPI/SATPAL SINGH/760973605196/Payment from Ph	UPI-606850821461	3,500.00		2,684.50
450	09 Mar 2026	UPI/APEX ARCADIA PR/695539600521/TXN	UPI-606862092593	1,200.00		1,484.50
451	09 Mar 2026	UPI/RIYASAT ALI SO /530838995365/Payment from Ph	UPI-606869865393	82.00		1,402.50
452	09 Mar 2026	UPI/SUNNY KUMAR RAS/606808667915/NA	UPI-606872842450		2,000.00	3,402.50
453	09 Mar 2026	UPI/IRCTC ETICKETIN/772748065691/IRCTC TICKET BO	UPI-606879853989	1,478.60		1,923.90
454	09 Mar 2026	UPI/SUNNY KUMAR RAS/606852252060/UPI	UPI-606880032365		2,000.00	3,923.90
455	09 Mar 2026	UPI/SUNNY KUMAR RAS/606816523668/UPI	UPI-606880686784		7,000.00	10,923.90
456	09 Mar 2026	UPI/GROFINANCE VENT/516895210801/Sales	UPI-606882043175	3,400.00		7,523.90
457	09 Mar 2026	UPI/PREM SINGH JOUR/322253358710/Payment from Ph	UPI-606883170432	40.00		7,483.90
458	09 Mar 2026	UPI/BANTI KUMAR/006951636220/Payment	UPI-606883740275	30.00		7,453.90

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
459	09 Mar 2026	UPI/GROFINANCE VENT/892898448324/Sales	UPI-606883817100	3,000.00		4,453.90
460	09 Mar 2026	UPI/RIYASAT ALI SO /069352245393/Payment from Ph	UPI-606885731156	46.00		4,407.90
461	09 Mar 2026	UPI/MR IBRAHEEM AL/439338781066/Payment from Ph	UPI-606886041808	50.00		4,357.90
462	09 Mar 2026	UPI/PIXELFORGE STUD/251698477428/TXN(Value Date: 10-03-2026)	UPI-606988748961	2,000.00		2,357.90
463	09 Mar 2026	UPI/AETERNUM BUILD/641849741345/TXN(Value Date: 10-03-2026)	UPI-606989539520	1,000.00		1,357.90
464	09 Mar 2026	UPI/PIXELFORGE STUD/974297372554/TXN(Value Date: 10-03-2026)	UPI-606989834713	1,000.00		357.90
465	10 Mar 2026	UPI/Kota Sushanth/606912690262/NA	UPI-606913355152		1,000.00	1,357.90
466	10 Mar 2026	UPI/MANISH KUMAR/014179165425/Payment from Ph	UPI-606913366917	150.00		1,207.90
467	10 Mar 2026	UPI/RAMESH/428314549066/Payment from Ph	UPI-606917311535	55.00		1,152.90
468	10 Mar 2026	UPI/ARUN/206350879542/Payment from Ph	UPI-606918451319	55.00		1,097.90
469	10 Mar 2026	UPI/RAMESH/988122806790/Payment from Ph	UPI-606919888004	45.00		1,052.90
470	10 Mar 2026	UPI/Everrise Entert/043668710010/Pay to Everrise	UPI-606920146411	700.00		352.90
471	10 Mar 2026	UPI/APPAREWL/402822009162/Payment transac	UPI-606921600879	300.00		52.90
472	10 Mar 2026	UPI/Sanjeev Bansal/178955296363/Payment from Ph	UPI-606953937122	15.00		37.90
473	10 Mar 2026	UPI/Abdul Hamid/527279006344/Payment from Ph	UPI-606960430032	10.00		27.90
474	11 Mar 2026	UPI/SUJEET KUMAR/240666582332/Payment from Ph	UPI-607093181917		60.00	87.90
475	11 Mar 2026	UPI/MUKUL KUMAR/480267286284/Payment from Ph	UPI-607093265833	17.00		70.90
476	11 Mar 2026	UPI/Tarawati/579178254110/Payment from Ph	UPI-607094877363	35.00		35.90
477	11 Mar 2026	UPI/KAPIL KUMAR SUR/482188457978/Payment from Ph	UPI-607025993798		800.00	835.90
478	11 Mar 2026	UPI/RAMADAY/697838940091/Greenlq RD tsp	UPI-607026399975	500.00		335.90
479	11 Mar 2026	UPI/RIYASAT ALI SO /158713603534/Payment from Ph	UPI-607031193770	46.00		289.90
480	11 Mar 2026	UPI/Mrs Mubeen/693679413413/Payment from Ph	UPI-607034479130	50.00		239.90
481	11 Mar 2026	UPI/MOHAMAD SHAHID/084582882954/Payment from Ph	UPI-607038862851	36.00		203.90
482	12 Mar 2026	UPI/ASMANI/932692496953/Payment from Ph	UPI-607157343797	30.00		173.90
483	12 Mar 2026	UPI/ARUN/871939871670/Payment from Ph	UPI-607168888236	40.00		133.90
484	12 Mar 2026	UPI/LALTUN KAMAT/213522905257/Payment from Ph	UPI-607169779949	33.00		100.90
485	12 Mar 2026	Recd:IMPS/607115478731/B P SECURI/KKBK/X6999/IMPS	IMPS-607115163135		5,068.00	5,168.90
486	12 Mar 2026	UPI/RUNILPAY/820722848045/Greenlq RP tsp	UPI-607178353731	1,200.00		3,968.90
487	12 Mar 2026	UPI/RUNILPAY/388345220387/Greenlq RP tsp	UPI-607179095350	1,000.00		2,968.90
488	12 Mar 2026	UPI/VILUMA INFOTECH/860838903108/payment	UPI-607182022876	1,200.00		1,768.90
489	12 Mar 2026	UPI/SOMVIR/709311572003/Payment from Ph	UPI-607184569638	40.00		1,728.90
490	12 Mar 2026	UPI/SAPNA/939646032330/Payment from Ph	UPI-607187883684	30.00		1,698.90
491	12 Mar 2026	UPI/Lystne Ecom Pri/655907457059/Payment for 1nh	UPI-607198674615	500.00		1,198.90
492	12 Mar 2026	UPI/VILUMA INFOTECH/035179531339/payment	UPI-607107850226	600.00		598.90

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
493	12 Mar 2026	UPI/Hiwza Tradex Pr/331474424999/Pay to Hiwza Tr	UPI-607109400471	500.00		98.90
494	13 Mar 2026	Recd:IMPS/607226024567/APIBANKING/KKBK/X0168/Accou	IMPS-607211811799		1.00	99.90
495	13 Mar 2026	UPI/VIKRAM OSALE/530561328976/Payment from Ph	UPI-607248973707	22.00		77.90
496	13 Mar 2026	UPI/KISHOR SINGH/607215759902/NA	UPI-607250305269	30.00		47.90
497	13 Mar 2026	UPI/MR ANUJ KUMAR/719667113736/Payment from Ph	UPI-607256328356		500.00	547.90
498	13 Mar 2026	UPI/JYOTI BAI MOHAL/571755122755/Payment from Ph	UPI-607258182490	15.00		532.90
499	13 Mar 2026	UPI/RAJESH KORANNE/646957351820/Payment from Ph	UPI-607288534388	72.00		460.90
500	14 Mar 2026	UPI/SURESH RATHORE/088196173064/Payment from Ph	UPI-607303748121	120.00		340.90
501	14 Mar 2026	UPI/SANTOSH KUMAR R/398893768101/Sent from Paytm	UPI-607306470987		150.00	490.90
502	14 Mar 2026	UPI/Dharmendra mali/718151990395/Payment from Ph	UPI-607306710601	70.00		420.90
503	14 Mar 2026	UPI/Dharmendra mali/128705886268/Payment from Ph	UPI-607306731499	5.00		415.90
504	14 Mar 2026	UPI/Mosam Sen/934363810417/Payment from Ph	UPI-607310497796	10.00		405.90
505	14 Mar 2026	UPI/Sar Cal Cafe/753071019301/Payment from Ph	UPI-607338412560	35.00		370.90
506	15 Mar 2026	UPI/Sameer Ahmad/997809751018/Payment from Ph	UPI-607470135728	66.00		304.90
507	15 Mar 2026	UPI/PREM SINGH JOUR/460662743240/Payment from Ph	UPI-607417795543	30.00		274.90
508	15 Mar 2026	UPI/RIYASAT ALI SO /094098105685/Payment from Ph	UPI-607420068712	55.00		219.90
509	15 Mar 2026	UPI/Sameer Ahmad/784294332453/Payment from Ph	UPI-607423137841	33.00		186.90
510	15 Mar 2026	UPI/RIYASAT ALI SO /366746852891/Payment from Ph	UPI-607426512569	15.00		171.90
511	16 Mar 2026	UPI/ASHA DEVI/117263570551/Payment from Ph	UPI-607538763566	40.00		131.90
512	16 Mar 2026	Recd:IMPS/607512738323/NEENA IMPE/KKBK/X1552/BULD6	IMPS-607512196501		7,056.00	7,187.90
513	16 Mar 2026	UPI/HAZRA ENTERPRIS/027854123180/PaymentFor HENT	UPI-607564492436	2,000.00		5,187.90
514	16 Mar 2026	UPI/RAMESH/078944717029/Payment from Ph	UPI-607566486250	40.00		5,147.90
515	16 Mar 2026	UPI/Praveen Kumar/606099098574/Payment from Ph	UPI-607567586175	100.00		5,047.90
516	16 Mar 2026	UPI/RAMESH/487566996150/Payment from Ph	UPI-607568164235	21.00		5,026.90
517	16 Mar 2026	UPI/Tarawati/652786384310/Payment from Ph	UPI-607568358060	40.00		4,986.90
518	16 Mar 2026	UPI/RAVINDRA KUMAR /094537478306/Payment from Ph	UPI-607574216410		100.00	5,086.90
519	16 Mar 2026	UPI/RIYASAT ALI SO /255244375207/Payment from Ph	UPI-607505554956	61.00		5,025.90
520	16 Mar 2026	UPI/ATUL KUMAR CHAU/102926578773/NA	UPI-607510851864		7,000.00	12,025.90
521	16 Mar 2026	UPI/MR IBRAHEEM AL/537557176733/Payment from Ph	UPI-607512009566	46.00		11,979.90
522	16 Mar 2026	UPI/Subhash Kumar/020858842537/Payment from Ph	UPI-607512254166	20.00		11,959.90
523	16 Mar 2026	UPI/MR IBRAHEEM AL/373227991765/Payment from Ph	UPI-607512632172	64.00		11,895.90
524	16 Mar 2026	UPI/Darshan Kumar/089471687340/Do not modify t	UPI-607512963812	1,498.26		10,397.64
525	16 Mar 2026	REV-UPI/Darshan Kumar/089471687340/Do	UPI-607512963812		1,498.26	11,895.90

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		not modify				
526	16 Mar 2026	UPI/Karumuri Sudhee/356495983453/SP5wL6Rz	UPI-607513040526	2,500.00		9,395.90
527	16 Mar 2026	UPI/ST NOVA FORGE/904071795339/Wallet topup(Value Date: 17-03-2026)	UPI-607613662384	2,500.00		6,895.90
528	17 Mar 2026	UPI/DSPS ECOM TRADE/317303958110/Wallet topup	UPI-607615104377	2,500.00		4,395.90
529	17 Mar 2026	UPI/DSPS ECOM TRADE/498971571280/Wallet topup	UPI-607615492527	2,500.00		1,895.90
530	17 Mar 2026	UPI/RAMESH/752733212429/Payment from Ph	UPI-607641835743	40.00		1,855.90
531	17 Mar 2026	UPI/Dharmendra Kuma/721235132989/Payment from Ph	UPI-607642008883	40.00		1,815.90
532	17 Mar 2026	UPI/RAMESH/675849603636/Payment from Ph	UPI-607643012661	20.00		1,795.90
533	17 Mar 2026	UPI/Saket Kumar/607615740600/Paid via MobiKw	UPI-607649601283		9,000.00	10,795.90
534	17 Mar 2026	UPI/RAJNISH KUMAR/950089657968/Payment from Ph	UPI-607650423971	3,000.00		7,795.90
535	17 Mar 2026	UPI/RAMADAY/798797459456/Greenlq RD tsp	UPI-607653483493	2,700.00		5,095.90
536	17 Mar 2026	UPI/ANUJ KUMAR/460443147891/Payment from Ph	UPI-607655924645	500.00		4,595.90
537	17 Mar 2026	UPI/ABROCES FINTECH/784515266406/PaymentFor ABRO	UPI-607657405419	1,800.00		2,795.90
538	17 Mar 2026	UPI/PIXELFORGE STUD/147957612521/TXN	UPI-607658124359	2,000.00		795.90
539	17 Mar 2026	UPI/MINIZONE/869527758863/Greenlq MZ tsp	UPI-607662882787	600.00		195.90
540	17 Mar 2026	UPI/ADITYA /120175579134/PAY BY WHATSAPP	UPI-607667726410		1,500.00	1,695.90
541	17 Mar 2026	UPI/PIXELFORGE STUD/504867752135/TXN	UPI-607667888840	1,200.00		495.90
542	17 Mar 2026	UPI/MHENDRA SINGH C/929264753558/WLPS37017884357	UPI-607669732168	300.00		195.90
543	17 Mar 2026	REV-UPI/MHENDRA SINGH/929264753558/WLPS370178843	UPI-607669732168		300.00	495.90
544	17 Mar 2026	UPI/SHIVRAJ DHAKAD/289442373121/00071	UPI-607669910151	300.00		195.90
545	17 Mar 2026	REV-UPI/SHIVRAJ DHAKA/289442373121/00071	UPI-607669910151		300.00	495.90
546	17 Mar 2026	UPI/Sumit Kumar/501466634593/WLPS37018105307	UPI-607670080426	350.00		145.90
547	17 Mar 2026	REV-UPI/Sumit Kumar/501466634593/WLPS370181053	UPI-607670080426		350.00	495.90
548	17 Mar 2026	UPI/MS S K DAILY NE/598883103636/Do not modify t	UPI-607670417458	399.66		96.24
549	17 Mar 2026	UPI/RIYASAT ALI SO /419758148266/Payment from Ph	UPI-607676677665	84.00		12.24
550	18 Mar 2026	Recd:IMPS/607718003146/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-607718284296		1.10	13.34
551	18 Mar 2026	UPI/SATPAL SINGH/191477482122/Payment from Ph	UPI-607745624043		200.00	213.34
552	18 Mar 2026	UPI/RIYASAT ALI SO /623851490630/Payment from Ph	UPI-607745848069	27.00		186.34
553	18 Mar 2026	UPI/AASH MOHAMMAD/351790211781/Payment from Ph	UPI-607748687130	90.00		96.34
554	18 Mar 2026	UPI/RIYASAT ALI SO /819785388999/Payment from Ph	UPI-607749913795	15.00		81.34
555	19 Mar 2026	UPI/LALTUN KAMAT/148367697652/Payment from Ph	UPI-607890961445	44.00		37.34
556	19 Mar 2026	UPI/RIYASAT ALI SO /968451553410/Payment from Ph	UPI-607816275291	13.00		24.34
557	19 Mar 2026	UPI/MIN BAHADUR/603097990148/Payment from Ph	UPI-607816971756	20.00		4.34
558	19 Mar 2026	UPI/MANISH KUMAR/514546350725/Payment from Ph	UPI-607818542283		100.00	104.34

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
559	19 Mar 2026	UPI/ANKIT KUMAR PAN/990132957003/Payment from Ph	UPI-607820228856		500.00	604.34
560	19 Mar 2026	UPI/RAMADAY/458322838095/GreenIq RD tsp	UPI-607824161655	500.00		104.34
561	19 Mar 2026	UPI/RIYASAT ALI SO /950226113718/Payment from Ph	UPI-607824491750	61.00		43.34
562	19 Mar 2026	UPI/MR IBRAHEEM AL/309714948813/Payment from Ph	UPI-607831981218	23.00		20.34
563	20 Mar 2026	UPI/RAMESH/576135378928/Payment from Ph	UPI-607960970083	20.00		0.34
564	20 Mar 2026	UPI/SAKSHAM KUMAR/109420731589/na	UPI-607961710672		40.00	40.34
565	20 Mar 2026	UPI/RAMESH/135535992511/Payment from Ph	UPI-607962868766	30.00		10.34
566	20 Mar 2026	UPI/DEEPAK KUMAR/329586163615/Payment from Ph	UPI-607993036822		1,000.00	1,010.34
567	20 Mar 2026	UPI/RIYASAT ALI SO /405555735808/Payment from Ph	UPI-607994278161	36.00		974.34
568	20 Mar 2026	UPI/NITIN PINGOLIYA/788798415971/Do not modify t	UPI-607903897698	299.34		675.00
569	20 Mar 2026	UPI/PREM SINGH JOUR/016828987681/Payment from Ph	UPI-607905469224	30.00		645.00
570	20 Mar 2026	UPI/MR IBRAHEEM AL/594221237255/Payment from Ph	UPI-607906035964	65.00		580.00
571	21 Mar 2026	UPI/SMARTCOINFINANC/608005009838/MAND ATE	UPI-608014979952	39.00		541.00
572	21 Mar 2026	UPI/MAZEL BUSINESS /986519473353/Wallet topup	UPI-608021274723	500.00		41.00
573	21 Mar 2026	UPI/Mr SANJAY GOYA/395650992032/Payment from Ph	UPI-608050008850	20.00		21.00
574	21 Mar 2026	UPI/PREM SINGH JOUR/135791221586/Payment from Ph	UPI-608068265901	10.00		11.00
575	22 Mar 2026	UPI/BRANCH INTERNAT/898482542532/Reverse Penny D	UPI-608194628810	1.00		10.00
576	22 Mar 2026	UPI/BRANCH INTERNAT/849190226582/Reverse Penny D	UPI-608195116963	1.00		9.00
577	22 Mar 2026	UPI/BRANCH INTERNAT/644703605157/Reverse Penny D	UPI-608195180161	1.00		8.00
578	22 Mar 2026	UPI/Ritik Anand/713960955549/Payment from Ph	UPI-608195343891	2.00		6.00
579	22 Mar 2026	REV-UPI/Ritik Anand/713960955549/Payment from	UPI-608195343891		2.00	8.00
580	22 Mar 2026	UPI/SACHIN KUMAR/608115173241/UPI	UPI-608108771229		200.00	208.00
581	22 Mar 2026	UPI/HARENDRA SINGH/618482535651/Payment from Ph	UPI-608118134997	15.00		193.00
582	22 Mar 2026	UPI/HARENDRA SINGH/081322036751/Payment from Ph	UPI-608118153296	10.00		183.00
583	22 Mar 2026	UPI/RIYASAT ALI SO /660833350230/Payment from Ph	UPI-608120717829	43.00		140.00
584	22 Mar 2026	UPI/RIYASAT ALI SO /324878079623/Payment from Ph	UPI-608120814428	10.00		130.00
585	22 Mar 2026	UPI/ABHISHEK/663371262987/Payment from Ph	UPI-608121972144	10.00		120.00
586	22 Mar 2026	UPI/PREM SINGH JOUR/620566308140/Payment from Ph	UPI-608138973162	38.00		82.00
587	22 Mar 2026	UPI/JioHotstar/608186317464/Subscription De	UPI-608139174673	79.00		3.00
588	22 Mar 2026	UPI/SURENDRA KUMAR /772037488001/Payment from Ph	UPI-608139285971	2.00		1.00
589	22 Mar 2026	UPI/KISHAN KUMAR/830784237930/Payment from Ph	UPI-608139563365		15.00	16.00
590	22 Mar 2026	UPI/INDU SHARMA/370754493680/Payment from Ph	UPI-608139600076	13.00		3.00
591	23 Mar 2026	UPI/DEEPAK KUMAR/608219365038/Paid via SuperM	UPI-608268848289		100.00	103.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
592	23 Mar 2026	UPI/RAMESH/898973608588/Payment from Ph	UPI-608269567971	20.00		83.00
593	23 Mar 2026	UPI/ARUN/446421322380/Payment from Ph	UPI-608270396522	50.00		33.00
594	23 Mar 2026	UPI/RAMESH/968451714312/Payment from Ph	UPI-608271044070	15.00		18.00
595	23 Mar 2026	UPI/MR ANUJ KUMAR/603761545292/Payment from Ph	UPI-608287111651		200.00	218.00
596	23 Mar 2026	UPI/RIYASAT ALI SO /990569910729/Payment from Ph	UPI-608294105570	23.00		195.00
597	23 Mar 2026	UPI/BANTI KUMAR/351822485276/Payment from Ph	UPI-608295445607	30.00		165.00
598	23 Mar 2026	UPI/MOHAMAD SHAHID/413162038164/Payment from Ph	UPI-608204637509	28.00		137.00
599	24 Mar 2026	UPI_CRADJ_U2_TDT_220326_849190226582_23MAR2026_DC2	FOS26083159724754		1.00	138.00
600	24 Mar 2026	UPI_CRADJ_U2_TDT_220326_898482542532_23MAR2026_DC2	FOS26083159724758		1.00	139.00
601	24 Mar 2026	UPI_CRADJ_U2_TDT_220326_644703605157_23MAR2026_DC2	FOS26083159724762		1.00	140.00
602	24 Mar 2026	UPI/RIYASAT ALI SO /094432013381/Payment from Ph	UPI-608339426139	13.00		127.00
603	24 Mar 2026	UPI/SUBHASH CHANDRA/518579614229/Payment from Ph	UPI-608339941665	30.00		97.00
604	24 Mar 2026	UPI/MOHAMAD SHAHID/379423006557/Payment from Ph	UPI-608373484149	53.00		44.00
605	24 Mar 2026	UPI/MIN BAHADUR/772956259801/Payment from Ph	UPI-608376100895	30.00		14.00
606	24 Mar 2026	UPI/RIYASAT ALI SO /276096632181/Payment from Ph	UPI-608376903095	13.00		1.00
607	25 Mar 2026	UPI/HARSHWARDHAN K/135359705540/NO REMARKS	UPI-608409459320		100.00	101.00
608	25 Mar 2026	UPI/RAMESH/709212915872/Payment from Ph	UPI-608409668755	20.00		81.00
609	25 Mar 2026	UPI/Arun kumar/859963149990/Payment from Ph	UPI-608411335472	63.00		18.00
610	25 Mar 2026	UPI/RAMESH/155598043829/Payment from Ph	UPI-608412080159	16.00		2.00
611	25 Mar 2026	UPI/GAURAV KUMAR/196723837070/Payment from Ph	UPI-608437275428		2,000.00	2,002.00
612	25 Mar 2026	UPI/GAURAV KUMAR/855294951549/Payment from Ph	UPI-608437325214		3,000.00	5,002.00
613	25 Mar 2026	UPI/DEEP DOLLER DIG/940297410297/TXN	UPI-608437643922	1,000.00		4,002.00
614	25 Mar 2026	UPI/DEEP DOLLER DIG/156132471729/TXN	UPI-608438436185	1,000.00		3,002.00
615	25 Mar 2026	UPI/DEEP DOLLER DIG/591247768454/TXN	UPI-608439961662	1,000.00		2,002.00
616	25 Mar 2026	UPI/UrbanMoney/608492023859/Sent using Payt	UPI-608441164183	875.00		1,127.00
617	25 Mar 2026	Recd:IMPS/608420031949/HYSTONE MER/KKBK/X3872/L1272	IMPS-608420940202		900.00	2,027.00
618	25 Mar 2026	UPI/MOHAMAD SHAHID/147253588024/Payment from Ph	UPI-608448514306	80.00		1,947.00
619	25 Mar 2026	UPI/RIYASAT ALI SO /982658086783/Payment from Ph	UPI-608451511628	79.00		1,868.00
620	25 Mar 2026	UPI/PREM SINGH JOUR/452187317058/Payment from Ph	UPI-608451632438	30.00		1,838.00
621	25 Mar 2026	UPI/MR IBRAHEEM AL/966067015475/Payment from Ph	UPI-608451798578	20.00		1,818.00
622	26 Mar 2026	UPI/DAYMER/994306474989/Greenlq DM tsp	UPI-608554441779	1,000.00		818.00
623	26 Mar 2026	UPI/DAYMER/294914142094/Greenlq DM tsp	UPI-608554641721	500.00		318.00
624	26 Mar 2026	UPI/TRENDS CLOTHING/608594004241/Sent using Payt	UPI-608555085599	300.00		18.00
625	26 Mar 2026	UPI/ANURAG KUMAR SH/377038629492/Payment from Ph	UPI-608577632634		500.00	518.00
626	26 Mar 2026	UPI/RAMESH/263481556401/Payment from Ph	UPI-608578016288	30.00		488.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
627	26 Mar 2026	UPI/ARUN/099568505918/Payment from Ph	UPI-608579219258	75.00		413.00
628	26 Mar 2026	UPI/RAMESH/668975390716/Payment from Ph	UPI-608579772324	15.00		398.00
629	26 Mar 2026	UPI CBK ACCP RRN 516895210801	FOS26085160364001		3,400.00	3,798.00
630	26 Mar 2026	UPI CBK ACCP RRN 892898448324	FOS26085160364009		3,000.00	6,798.00
631	26 Mar 2026	UPI/PIXELFORGE STUD/552793622162/TXN	UPI-608500698233	1,300.00		5,498.00
632	26 Mar 2026	UPI/DEEP DOLLER DIG/398067223073/TXN	UPI-608501430820	1,500.00		3,998.00
633	26 Mar 2026	UPI/RIYASAT ALI SO /782555136342/Payment from Ph	UPI-608506765421	74.00		3,924.00
634	26 Mar 2026	UPI/Sameer Ahmad/014289224494/Payment from Ph	UPI-608509033605	33.00		3,891.00
635	26 Mar 2026	UPI/MOHAMAD SHAHID/571108733694/Payment from Ph	UPI-608512431179	40.00		3,851.00
636	26 Mar 2026	UPI/RUNILPAY/591778762545/Greenlq RP tsp	UPI-608520785826	1,800.00		2,051.00
637	26 Mar 2026	UPI/MR IBRAHEEM AL/399313745056/Payment from Ph	UPI-608521699734	49.00		2,002.00
638	26 Mar 2026	UPI/DAYMER/807715338542/Greenlq DM tsp(Value Date: 27-03-2026)	UPI-608621886597	800.00		1,202.00
639	27 Mar 2026	UPI/DAYMER/038107898071/Greenlq DM tsp	UPI-608623953289	1,000.00		202.00
640	27 Mar 2026	UPI/RAMESH/629820585470/Payment from Ph	UPI-608646908948	15.00		187.00
641	27 Mar 2026	UPI/Arun kumar/442184501844/Payment from Ph	UPI-608647655252	50.00		137.00
642	27 Mar 2026	UPI/M K WATER SUP/357133327078/Payment from Ph	UPI-608683526125	5.00		132.00
643	27 Mar 2026	UPI/MR IBRAHEEM AL/617039927044/Payment from Ph	UPI-608685031935	30.00		102.00
644	28 Mar 2026	UPI/INDU SHARMA/304619662196/Payment from Ph	UPI-608756382226	13.00		89.00
645	28 Mar 2026	UPI/DURVESH KUMAR S/828727092880/Payment from Ph	UPI-608756897759	20.00		69.00
646	28 Mar 2026	UPI/SURENDRA KUMAR /114881508140/Payment from Ph	UPI-608757782626	30.00		39.00
647	29 Mar 2026	UPI/ALOK KUMAR/488908557634/Payment from Ph	UPI-608861359226		349.00	388.00
648	29 Mar 2026	UPI/Vi/608827030536/Sent using Payt	UPI-608861368799	350.80		37.20
649	29 Mar 2026	UPI/MR IBRAHEEM AL/747326878253/Payment from Ph	UPI-608886362309	13.00		24.20
650	29 Mar 2026	UPI/MIN BAHADUR/611130552488/Payment from Ph	UPI-608819692306	20.00		4.20
651	29 Mar 2026	UPI/ALOK KUMAR/931242240925/Payment from Ph	UPI-608823286900		60.00	64.20
652	29 Mar 2026	UPI/M K WATER SUP/601229150604/Payment from Ph	UPI-608825406906	5.00		59.20
653	29 Mar 2026	UPI/KISHAN KUMAR/778761416945/Payment from Ph	UPI-608825829546		100.00	159.20
654	29 Mar 2026	UPI/MIN BAHADUR/955742977344/Payment from Ph	UPI-608826271689	10.00		149.20
655	29 Mar 2026	UPI/Usha/480000642194/Payment from Ph	UPI-608826371698	110.00		39.20
656	29 Mar 2026	UPI/DURVESH KUMAR S/432768983614/Payment from Ph	UPI-608826399740	10.00		29.20
657	29 Mar 2026	UPI/Mr DINESH SO RA/677661876059/Payment from Ph	UPI-608826615942	26.00		3.20
658	30 Mar 2026	Recd:IMPS/608925037342/APIBANKING/KKKBK/X0168/Accou	IMPS-608912580050		1.00	4.20
659	30 Mar 2026	UPI/KISHAN KUMAR/638125820333/Payment from Ph	UPI-608997838379		20.00	24.20
660	30 Mar 2026	UPI/Mr DINESH SO RA/832590569917/Payment from Ph	UPI-608998710488	20.00		4.20
661	31 Mar 2026	UPI/SUJEET KUMAR/609077251492/UPI	UPI-609029987485		40.00	44.20
662	31 Mar 2026	UPI/RAMESH/088173623650/Payment from Ph	UPI-609030906861	40.00		4.20

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
663	31 Mar 2026	UPI/ATUL KUMAR ANJA/427331402085/Payment from Ph	UPI-609059342196		500.00	504.20
664	31 Mar 2026	UPI/MR IBRAHEEM AL/933604893915/Payment from Ph	UPI-609062464420	36.00		468.20
665	31 Mar 2026	UPI/MR IBRAHEEM AL/597636190457/Payment from Ph	UPI-609074199058	35.00		433.20
666	31 Mar 2026	Int.Pd:6949514639:01-01-2026 to 31-03-2026			15.00	448.20
667	01 Apr 2026	UPI CBK ACCP RRN 860838903108	FOS26091162579575		1,200.00	1,648.20
668	01 Apr 2026	UPI/RAMESH/464675294008/Payment from Ph	UPI-609107322545	15.00		1,633.20
669	01 Apr 2026	UPI/ARUN/005058101122/Payment from Ph	UPI-609108316045	50.00		1,583.20
670	01 Apr 2026	UPI/RAMADAY/905115973000/GreenIq RD tsp	UPI-609108751251	1,000.00		583.20
671	01 Apr 2026	UPI/RAMESH/711121633829/Payment from Ph	UPI-609109162909	15.00		568.20
672	01 Apr 2026	UPI/RAMADAY/786782948238/GreenIq RD tsp	UPI-609111226481	500.00		68.20
673	01 Apr 2026	UPI/ABHISHEK KUMAR/609138236525/Paid via Navi U	UPI-609145186656		1,500.00	1,568.20
674	01 Apr 2026	UPI/DEEPAK KUMAR/459193332415/Payment from Ph	UPI-609146925593		1,000.00	2,568.20
675	01 Apr 2026	UPI/MR IBRAHEEM AL/460592438827/Payment from Ph	UPI-609153429060	80.00		2,488.20
676	01 Apr 2026	UPI/RAMADAY/941405751181/GreenIq RD tsp	UPI-609154426956	500.00		1,988.20
677	01 Apr 2026	UPI/AETERNUM BUILD/095698205211/payment	UPI-609154758595	1,000.00		988.20
678	02 Apr 2026	UPI/HIWZA TRADEX PR/574641461339/Payment transac	UPI-609258366116	500.00		488.20
679	02 Apr 2026	UPI/RAMESH/075939205603/Payment from Ph	UPI-609285884193	35.00		453.20
680	02 Apr 2026	UPI/ARUN/062881288216/Payment from Ph	UPI-609287651535	90.00		363.20
681	02 Apr 2026	UPI/DEV GENERAL STO/609276617562/Sent using Payt	UPI-609288274346	300.00		63.20
682	02 Apr 2026	UPI/RAMESH/961201409125/Payment from Ph	UPI-609289583690	13.00		50.20
683	02 Apr 2026	NEFT SBIN426092323202 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1541544956		1,800.00	1,850.20
684	02 Apr 2026	UPI/K S TRADERS/702970548534/WVy6w	UPI-609292646672	799.81		1,050.39
685	02 Apr 2026	UPI PRE ABR ACCP RRN593080581404	FOS26092163008671		4,000.00	5,050.39
686	02 Apr 2026	UPI/RAVI RANJAN KUM/663989360256/Payment from Ph	UPI-609297648849	4,000.00		1,050.39
687	02 Apr 2026	UPI/DAYMER/940692701945/GreenIq DM tsp	UPI-609200656738	550.00		500.39
688	02 Apr 2026	UPI/DAYMER/208493388404/GreenIq DM tsp	UPI-609201454778	500.00		0.39
689	02 Apr 2026	UPI/KISHAN KUMAR/165995839470/Payment from Ph	UPI-609220773199		18.00	18.39
690	02 Apr 2026	UPI/DEEPAK KUMAR/886948369716/Payment from Ph	UPI-609221033592		100.00	118.39
691	02 Apr 2026	UPI/MR IBRAHEEM AL/831124101454/Payment from Ph	UPI-609221268600	46.00		72.39
692	02 Apr 2026	UPI/Himanshu/200968998088/Payment from Ph	UPI-609226571952	13.00		59.39
693	02 Apr 2026	UPI/KAPIL KUMAR SUR/497625594688/Payment from Ph	UPI-609229151575		1,000.00	1,059.39
694	02 Apr 2026	UPI/Pankaj Chauhan/324763226386/Payment from Ph	UPI-609229249626	100.00		959.39
695	02 Apr 2026	UPI/DURVESH KUMAR S/258835180385/Payment from Ph	UPI-609229406154	30.00		929.39
696	02 Apr 2026	UPI/KISHAN KUMAR/179475495161/Payment from Ph	UPI-609231650534	5.00		924.39
697	02 Apr 2026	UPI/Sonu Kumar/529021555293/Payment from Ph	UPI-609235563725	37.00		887.39
698	02 Apr 2026	UPI/RAKESH GUPTA/446186097536/Payment from Ph	UPI-609236098309	26.00		861.39
699	02 Apr 2026	UPI/MANOJ KUMAR/396081777897/Payment from Ph	UPI-609236717507	20.00		841.39

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
700	02 Apr 2026	UPI/GOPAL SINGH/769138319009/Payment from Ph(Value Date: 03-04-2026)	UPI-609337097674	440.00		401.39
701	02 Apr 2026	UPI/RIYASAT ALI SO /504068432976/Payment from Ph(Value Date: 03-04-2026)	UPI-609337206547	52.00		349.39
702	02 Apr 2026	UPI/SACHIN/609382174746/UPI(Value Date: 03-04-2026)	UPI-609337358832		1,600.00	1,949.39
703	02 Apr 2026	UPI/MINIZONE/700091249119/Greenlq MZ tsp(Value Date: 03-04-2026)	UPI-609337467670	600.00		1,349.39
704	02 Apr 2026	UPI/HIWZA TRADEX PR/582048316318/Payment transac(Value Date: 03-04-2026)	UPI-609338251024	500.00		849.39
705	02 Apr 2026	UPI/HIWZA TRADEX PR/832432525897/Payment transac(Value Date: 03-04-2026)	UPI-609338405661	700.00		149.39
706	02 Apr 2026	REV-UPI/HIWZA TRADEX /832432525897/Payment trans(Value Date: 03-04-2026)	UPI-609338405661		700.00	849.39
707	02 Apr 2026	UPI/HIWZA TRADEX PR/712095160307/Payment transac(Value Date: 03-04-2026)	UPI-609338415490	600.00		249.39
708	03 Apr 2026	UPI/RAMESH/082433397935/Payment from Ph	UPI-609366437543	34.00		215.39
709	03 Apr 2026	UPI/ARUN/350078438996/Payment from Ph	UPI-609367138355	65.00		150.39
710	03 Apr 2026	UPI/RAMESH/201433010159/Payment from Ph	UPI-609369497073	30.00		120.39
711	03 Apr 2026	UPI/RIYASAT ALI SO /746611930748/Payment from Ph	UPI-609394961766	13.00		107.39
712	03 Apr 2026	UPI/PAWAN KUMAR/609351904193/Sent using Payt	UPI-609303148816		1,000.00	1,107.39
713	03 Apr 2026	UPI/SAMEER AHMAD/952260387905/Payment from Ph	UPI-609305082674	66.00		1,041.39
714	03 Apr 2026	UPI/VIPIN TIWARI/600988051569/Payment from Ph	UPI-609305651251	320.00		721.39
715	03 Apr 2026	UPI/MR IBRAHEEM AL/262147832239/Payment from Ph	UPI-609306651476	40.00		681.39
716	03 Apr 2026	UPI/MR IBRAHEEM AL/097690530195/Payment from Ph	UPI-609306674790	39.00		642.39
717	03 Apr 2026	UPI/MR IBRAHEEM AL/245314179441/Payment from Ph	UPI-609312456191	26.00		616.39
718	03 Apr 2026	UPI/GOPAL SINGH TOM/586878830328/Payment from Ph(Value Date: 04-04-2026)	UPI-609412987551	256.00		360.39
719	04 Apr 2026	UPI_CRADJ_U2_TDT_160326_027854123180_03APR2026_DC2	FOS26094163811031		2,000.00	2,360.39
720	04 Apr 2026	UPI/LALTUN KAMAT/202588756315/Payment from Ph	UPI-609439371371	13.00		2,347.39
721	04 Apr 2026	UPI/GUDDO DEVI/144158821844/Payment from Ph	UPI-609439524395	20.00		2,327.39
722	04 Apr 2026	UPI/APPAREWL/596661178280/Payment transac	UPI-609439648370	800.00		1,527.39
723	04 Apr 2026	REV-UPI/APPAREWL/596661178280/Payment trans	UPI-609439648370		800.00	2,327.39
724	04 Apr 2026	UPI/APPAREWL/025654992646/Payment transac	UPI-609439767960	900.00		1,427.39
725	04 Apr 2026	UPI/ARUN/442932571665/Payment from Ph	UPI-609442108872	65.00		1,362.39
726	04 Apr 2026	UPI/SAGAR KUMAR/359084156804/Payment from Ph	UPI-609442364707	20.00		1,342.39
727	04 Apr 2026	UPI/RIYASAT ALI SO /039255701170/Payment from Ph	UPI-609473116477	109.00		1,233.39
728	04 Apr 2026	UPI/DAYMER/847160026679/Greenlq DM tsp	UPI-609473874837	800.00		433.39
729	04 Apr 2026	NEFT 002666185831 HAZRA SOLUTIONS UBIN0580686	NEFTINW-1543913023		10,000.00	10,433.39
730	04 Apr 2026	UPI/DAYMER/646912241745/Greenlq DM tsp	UPI-609477171505	1,200.00		9,233.39

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
731	04 Apr 2026	UPI/DAYMER/422068302648/Greenlq DM tsp	UPI-609479960960	1,200.00		8,033.39
732	04 Apr 2026	Recd:IMPS/609421043545/COSMARA EN/KKBK/X0119/Pay	IMPS-609421920964		1,400.00	9,433.39
733	04 Apr 2026	UPI/Mr FARHAD ALI/519530336161/Payment from Ph	UPI-609483161323	8,000.00		1,433.39
734	04 Apr 2026	UPI/VIPIN TIWARI/648639115018/Payment from Ph	UPI-609484035370	350.00		1,083.39
735	04 Apr 2026	UPI/Sameer Ahmad/216722676235/Payment from Ph	UPI-609485426647	100.00		983.39
736	04 Apr 2026	UPI/IZHAR/406709282554/Payment from Ph	UPI-609486120858	140.00		843.39
737	04 Apr 2026	UPI/RIYASAT ALI SO /163268847501/Payment from Ph	UPI-609486987740	120.00		723.39
738	04 Apr 2026	UPI/HEERA LAL/505927326679/Payment from Ph	UPI-609487038861	20.00		703.39
739	04 Apr 2026	UPI/Pankaj Chauhan/248974785993/Payment from Ph	UPI-609487100238	50.00		653.39
740	04 Apr 2026	UPI/GOPAL GENERAL S/184609683955/Payment from Ph	UPI-609487311498	6.00		647.39
741	04 Apr 2026	UPI/RABICHAN SHEIKH/494971474597/Payment from Ph	UPI-609488977339	499.13		148.26
742	05 Apr 2026	UPI/PAYTM TRAVEL/609508658885/Sent using Payt	UPI-609504461863	32.00		116.26
743	05 Apr 2026	UPI/Shital Shital/276128531391/Payment from Ph	UPI-609504833074	10.00		106.26
744	05 Apr 2026	UPI/Delhi Metro/609509798893/Sent using Payt	UPI-609511614444	21.00		85.26
745	05 Apr 2026	UPI PRE ARB ACCP RRN 108783521853	FOS26095164213906		3,500.00	3,585.26
746	05 Apr 2026	UPI PRE ARB ACCP RRN 254736790396	FOS26095164213896		4,500.00	8,085.26
747	05 Apr 2026	UPI/DAYMER/431168357261/Greenlq DM tsp	UPI-609515738653	1,000.00		7,085.26
748	05 Apr 2026	UPI/DAYMER/234094434760/Greenlq DM tsp	UPI-609523030907	1,500.00		5,585.26
749	05 Apr 2026	UPI/DAYMER/117040352864/Greenlq DM tsp	UPI-609523531330	1,500.00		4,085.26
750	05 Apr 2026	UPI/PANKAJ CHAUHAN/235035910619/Payment from Ph	UPI-609528317634	100.00		3,985.26
751	05 Apr 2026	Recd:IMPS/609516079180/S2 PAYMENT/KKBK/X4746/P2AMO	IMPS-609516495511		7,000.00	10,985.26
752	05 Apr 2026	UPI/VIKASH KUMAR/741384965683/Payment from Ph	UPI-609532107068	150.00		10,835.26
753	05 Apr 2026	UPI/MINIZONE/072618459163/Greenlq MZ tsp	UPI-609533283160	1,500.00		9,335.26
754	05 Apr 2026	UPI/SHANU/571117405445/Payment from Ph	UPI-609535405947	50.00		9,285.26
755	05 Apr 2026	UPI/DMRCRTICKET/937773429138/Payment from Ph	UPI-609536000055	21.00		9,264.26
756	05 Apr 2026	UPI/CHANDAN KUMAR T/609513546855/Sent using Payt	UPI-609536257212	50.00		9,214.26
757	05 Apr 2026	UPI/S k Food/772918175679/Payment from Ph	UPI-609543099518	40.00		9,174.26
758	05 Apr 2026	UPI/OMPRAKASH/820646572879/Payment from Ph	UPI-609543836998	50.00		9,124.26
759	05 Apr 2026	UPI/Pradeep Singh/361464580579/Payment from Ph	UPI-609543975112	20.00		9,104.26
760	05 Apr 2026	UPI/RAJNISH KUMAR/258705697188/Payment from Ph	UPI-609544880391	1,500.00		7,604.26
761	05 Apr 2026	UPI/Pradeep Singh/621508955783/Payment from Ph	UPI-609546266529	20.00		7,584.26
762	05 Apr 2026	UPI/Pradeep Singh/719852070946/Payment from Ph	UPI-609550714723	40.00		7,544.26
763	05 Apr 2026	UPI/AJAY KUMAR/041952156328/Payment from Ph	UPI-609552470586	10.00		7,534.26
764	05 Apr 2026	UPI/AJAY KUMAR/457956912558/Payment from Ph	UPI-609557130618	40.00		7,494.26
765	05 Apr 2026	UPI/RAMADAY/865870425067/Greenlq RD tsp	UPI-609558280794	2,500.00		4,994.26

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
766	05 Apr 2026	UPI/AKSHAY KUMAR/895475052295/Verified Paytm	UPI-609560041647	70.00		4,924.26
767	05 Apr 2026	UPI/PAYTM TRAVEL/609517587803/Sent using Payt	UPI-609560222347	22.00		4,902.26
768	05 Apr 2026	UPI/RAMADAY/344896296360/Greenlq RD tsp	UPI-609560693444	1,500.00		3,402.26
769	05 Apr 2026	UPI/RAMADAY/159307019285/Greenlq RD tsp	UPI-609561566290	1,200.00		2,202.26
770	05 Apr 2026	UPI/PRASHANT KUMAR /545644123391/Payment from Ph	UPI-609563208800	40.00		2,162.26
771	05 Apr 2026	UPI/Deepak and Co/868361526235/Payment from Ph	UPI-609563275133	160.00		2,002.26
772	05 Apr 2026	UPI/DELHI METRO RAI/609518067336/Payment	UPI-609563869295	42.00		1,960.26
773	05 Apr 2026	UPI/ZOMATO/646200173779/Paid via CRED(Value Date: 06-04-2026)	UPI-609667198740	477.01		1,483.25
774	05 Apr 2026	UPI/MINIZONE/624661599915/Greenlq MZ tsp(Value Date: 06-04-2026)	UPI-609667257199	1,000.00		483.25
775	06 Apr 2026	UPI/ZOMATO/103058431101/Order Refund	UPI-609668441259		119.25	602.50
776	06 Apr 2026	UPI/Praveen Kumar/096001685330/Payment from Ph	UPI-609695753917	100.00		502.50
777	06 Apr 2026	UPI/LALTUN KAMAT/882960169301/Payment from Ph	UPI-609696422545	20.00		482.50
778	06 Apr 2026	UPI/dash mobile sik/609624502461/Sent using Payt	UPI-609608796472	300.00		182.50
779	06 Apr 2026	UPI/MRS LINA SHARM/795739414941/Payment from Ph	UPI-609613901888	20.00		162.50
780	06 Apr 2026	UPI/RIYASAT ALI SO /383553102744/Payment from Ph	UPI-609629827842	61.00		101.50
781	06 Apr 2026	Recd:IMPS/609620370861/COSMARA EN/KKBK/X0119/Pay	IMPS-609620720947		1,700.00	1,801.50
782	06 Apr 2026	Recd:IMPS/609621377314/COSMARA EN/KKBK/X0119/Pay	IMPS-609621748307		2,700.00	4,501.50
783	06 Apr 2026	UPI/BANTI KUMAR/304719300826/Payment from Ph	UPI-609637898376	120.00		4,381.50
784	06 Apr 2026	UPI/Jio Recharge/673871254586/Payment from Ph	UPI-609639297550	353.00		4,028.50
785	06 Apr 2026	UPI/Sameer Ahmad/424818973251/Payment from Ph	UPI-609639420999	120.00		3,908.50
786	06 Apr 2026	UPI/ANURAG KUMAR SH/202718711850/Payment from Ph	UPI-609639497921	500.00		3,408.50
787	06 Apr 2026	UPI/ATUL KUMAR ANJA/500361398152/Payment from Ph	UPI-609639662722	500.00		2,908.50
788	06 Apr 2026	UPI/Mrs RADHA/559936377308/Payment from Ph	UPI-609640452581	230.00		2,678.50
789	06 Apr 2026	UPI/SURENDRA KUMAR /228077848512/Payment from Ph	UPI-609640848423	65.00		2,613.50
790	06 Apr 2026	UPI/Trivoxa Global /386535613869/Payment for 1pu	UPI-609641762949	1,300.00		1,313.50
791	06 Apr 2026	UPI/Trivoxa Global /865562261786/Payment for 1pu	UPI-609642109051	1,000.00		313.50
792	06 Apr 2026	UPI/jagdish/609729645971/Sent using Payt(Value Date: 07-04-2026)	UPI-609742391862	300.00		13.50
793	07 Apr 2026	Recd:IMPS/609731528694/MMAD COMMU/KKBK/X0049/API T	IMPS-609713262838		662.00	675.50
794	07 Apr 2026	UPI/DAYMER/579250883686/Greenlq DM tsp	UPI-609768857142	500.00		175.50
795	07 Apr 2026	UPI/RAMESH/472475667803/Payment from Ph	UPI-609769777526	33.00		142.50
796	07 Apr 2026	UPI/ARUN/935598215953/Payment from Ph	UPI-609770616323	50.00		92.50
797	07 Apr 2026	UPI/RAMESH/758945925635/Payment from Ph	UPI-609771488151	13.00		79.50
798	07 Apr 2026	UPI PRE ABR ACCP RRN 134857639448	FOS26097164818405		3,000.00	3,079.50
799	07 Apr 2026	NEFT IN22609711036343 GAURSONS INDIA LTD ICIC0099	NEFTINW-1546836451		50,200.00	53,279.50

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
800	07 Apr 2026	UPI/PAWAN KUMAR/446404316318/Payment from Ph	UPI-609778904091	1,100.00		31,186.50
801	07 Apr 2026	UPI/ADITYA ./138697113151/Payment from Ph	UPI-609779492091	1,500.00		29,686.50
802	07 Apr 2026	UPI/TEJAS LOAN/689603153321/Pay	UPI-609780967887	19,655.90		10,030.60
803	07 Apr 2026	UPI/Bikanervala/682302975842/Payment from Ph	UPI-609783627559	168.00		9,862.60
804	07 Apr 2026	Recd:IMPS/609716017687/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-609716493566		1.00	9,863.60
805	07 Apr 2026	Recd:IMPS/609716188537/AMAN SINGH/KKBK/X0003/IMPS/	IMPS-609716493952		13,761.00	23,624.60
806	07 Apr 2026	UPI/DAYMER/255947211809/Greenlq DM tsp	UPI-609784211976	2,000.00		21,624.60
807	07 Apr 2026	UPI/DAYMER/792628456836/Greenlq DM tsp	UPI-609785097863	3,000.00		18,624.60
808	07 Apr 2026	UPI/MRS LINA SHARM/812371520750/Payment from Ph	UPI-609785817993	20.00		18,604.60
809	07 Apr 2026	UPI/MRS LINA SHARM/080742696488/Payment from Ph	UPI-609786848629	20.00		18,584.60
810	07 Apr 2026	UPI/ANIL KUMAR/300328163004/Sent using Payt	UPI-609788100123		168.00	18,752.60
811	07 Apr 2026	UPI/RIYASAT ALI SO /415828316407/Payment from Ph	UPI-609793482175	39.00		18,713.60
812	07 Apr 2026	Recd:IMPS/609726073362/STEADKART/KKBK/X5083/MNONV	IMPS-609719632048		25,000.00	43,713.60
813	07 Apr 2026	UPI/ALOK KUMAR/725928129454/Payment from Ph	UPI-609797976590	2,000.00		41,713.60
814	07 Apr 2026	UPI/ALOK KUMAR/611362502761/Payment from Ph	UPI-609798021212	18,000.00		23,713.60
815	07 Apr 2026	UPI/VIPIN TIWARI/850382565855/Payment from Ph	UPI-609702046743	1,850.00		21,863.60
816	07 Apr 2026	UPI/DEEPAK KUMAR/250162214577/Payment from Ph	UPI-609702054987		1,850.00	23,713.60
817	07 Apr 2026	UPI/DELHI METRO RAI/650526492914/Payment	UPI-609704447102	86.00		23,627.60
818	07 Apr 2026	UPI/PIXELFORGE STUD/541352067937/payment	UPI-609704715847	1,500.00		22,127.60
819	07 Apr 2026	UPI/PATAKA ENTERTA/353199214701/Pay to PATAKA E	UPI-609707379797	2,000.00		20,127.60
820	07 Apr 2026	UPI/Mr RINKU SONKA/087021594295/Payment from Ph	UPI-609711874881	230.00		19,897.60
821	07 Apr 2026	UPI/PATAKA ENTERTA/627671294043/Pay to PATAKA E	UPI-609711984261	1,500.00		18,397.60
822	07 Apr 2026	UPI/KARMVEER SINGH/609722283975/NA	UPI-609713002402		3,991.00	22,388.60
823	07 Apr 2026	UPI/MINIZONE/995026114954/Greenlq MZ tsp	UPI-609716997489	2,000.00		20,388.60
824	08 Apr 2026	UPI/SWIGGY/139377689829/Payment from Ph	UPI-609818641355	863.00		19,525.60
825	08 Apr 2026	UPI/Blinkit/758630847453/PayviaRazorpay	UPI-609818921372	185.00		19,340.60
826	08 Apr 2026	UPI/Blinkit/103072348319/Refund for Blin	UPI-609819008792		185.00	19,525.60
827	08 Apr 2026	UPI/Zepto Marketpla/618326837371/Payment from Ph	UPI-609819308018	155.00		19,370.60
828	08 Apr 2026	Recd:IMPS/609803584621/COSMARA EN/KKBK/X0119/Pay	IMPS-609803984262		7,000.00	26,370.60
829	08 Apr 2026	UPI/MINIZONE/007968070137/Greenlq MZ tsp	UPI-609824444567	1,500.00		24,870.60
830	08 Apr 2026	UPI/MINIZONE/101253672646/Greenlq MZ tsp	UPI-609825107969	2,500.00		22,370.60
831	08 Apr 2026	UPI/MINIZONE/199623758537/Greenlq MZ tsp	UPI-609825470873	3,500.00		18,870.60
832	08 Apr 2026	UPI/MINIZONE/160464140376/Greenlq MZ tsp	UPI-609825639466	5,000.00		13,870.60
833	08 Apr 2026	UPI/RITIK ANAND/514089441167/Payment from Ph	UPI-609827227398	2,000.00		11,870.60
834	08 Apr 2026	REV-UPI/RITIK ANAND/514089441167/Payment from	UPI-609827227398		2,000.00	13,870.60
835	08 Apr 2026	UPI/Bank Account XX/502881188847/Payment	UPI-609835913584	2,700.00		11,170.60

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
836	08 Apr 2026	UPI/CHIRAG RAJ/504402480095/Payment from Ph	UPI-609836977449	1,500.00		9,670.60
837	08 Apr 2026	UPI/CHIRAG RAJ/646420457325/Paid via Navi U	UPI-609838084984		1,500.00	11,170.60
838	08 Apr 2026	UPI/Rahul Dass Supe/261205850124/Payment from Ph	UPI-609844833132	2,000.00		9,170.60
839	08 Apr 2026	UPI/ALAGAR STORE/170172923454/Payment from Ph	UPI-609846025018	2,000.00		7,170.60
840	08 Apr 2026	UPI/DAYMER/216551116324/Greenlq DM tsp	UPI-609852385510	2,500.00		4,670.60
841	08 Apr 2026	UPI/DAYMER/358582004071/Greenlq DM tsp	UPI-609855357083	3,500.00		1,170.60
842	08 Apr 2026	UPI/DAYMER/221493661905/Greenlq DM tsp	UPI-609857978622	1,100.00		70.60
843	08 Apr 2026	UPI/Story TV/525742933705/Mandate Request(Value Date: 09-04-2026)	UPI-609994566790	1.00		69.60
844	09 Apr 2026	UPI/PAWAN KUMAR/609978906276/Sent using Payt	UPI-609907359579		2,700.00	2,769.60
845	09 Apr 2026	UPI/DAYMER/996102851448/Greenlq DM tsp	UPI-609907439515	1,200.00		1,569.60
846	09 Apr 2026	UPI/DAYMER/288053140169/Greenlq DM tsp	UPI-609907593544	1,400.00		169.60
847	09 Apr 2026	UPI/Mr Pappu/158194661767/Payment from Ph	UPI-609917659344	160.00		9.60
848	09 Apr 2026	UPI/SUNNY KUMAR RAS/228897782016/Payment from Ph	UPI-609927211249	1.00		8.60
849	09 Apr 2026	UPI/Bank Account XX/073150909358/Payment from Ph	UPI-609927248797	1.00		7.60
850	09 Apr 2026	UPI CBK ACCP RRN 904071795339	FOS26099165391755		2,500.00	2,507.60
851	09 Apr 2026	UPI/DAYMER/963410347287/Greenlq DM tsp	UPI-609932992571	1,200.00		1,307.60
852	09 Apr 2026	UPI/DAYMER/831635219509/Greenlq DM tsp	UPI-609933686499	1,000.00		307.60
853	09 Apr 2026	UPI/HARENDRA SINGH/816765929058/Payment from Ph	UPI-609945027285	100.00		207.60
854	10 Apr 2026	UPI/RAMINDRA/069865278335/Payment from Ph	UPI-610097124139	30.00		177.60
855	10 Apr 2026	UPI/LALTUN KAMAT/428752615546/Payment from Ph	UPI-610098108115	20.00		157.60
856	10 Apr 2026	UPI/MRS LINA SHARM/589366493173/Payment from Ph	UPI-610006645739	20.00		137.60
857	10 Apr 2026	UPI/SUNNY KUMAR RAS/381375385377/Payment from Ph	UPI-610019859110		15,000.00	15,137.60
858	10 Apr 2026	UPI/VKMA INNOVATION/034947546570/PaymentFor VKI1	UPI-610021349354	2,000.00		13,137.60
859	10 Apr 2026	UPI/ZEPHYRTECH CONS/972952731107/PaymentFor ZEPH	UPI-610021949809	1,500.00		11,637.60
860	10 Apr 2026	UPI/ZEPHYRTECH CONS/645897871210/Payment din1212	UPI-610022325128	1,500.00		10,137.60
861	10 Apr 2026	UPI/ZEPHYRTECH CONS/465534942507/Payment din1212	UPI-610023207032	3,000.00		7,137.60
862	10 Apr 2026	REV-UPI/ZEPHYRTECH CO/465534942507/Payment din12	UPI-610023207032		3,000.00	10,137.60
863	10 Apr 2026	UPI/Trivoxa Global /610071077081/Payment for 1qf	UPI-610023299755	3,000.00		7,137.60
864	10 Apr 2026	UPI/MR IBRAHEEM AL/500118690070/Payment from Ph	UPI-610024370220	13.00		7,124.60
865	10 Apr 2026	UPI/GROFINANCE VENT/610071663444/UPIIntent	UPI-610026899099	2,000.00		5,124.60
866	10 Apr 2026	UPI/Trivoxa Global /610071939622/Payment for 1qf	UPI-610028570401	2,000.00		3,124.60
867	10 Apr 2026	UPI/RAVINDRA KUMAR/790907330490/Payment from Ph	UPI-610030335289	13.00		3,111.60
868	10 Apr 2026	UPI/KISHAN KUMAR/994442447368/Payment from Ph	UPI-610035714595	250.00		2,861.60
869	10 Apr 2026	UPI/GOPAL SINGH	UPI-610046237795	376.00		2,485.60

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
TOM/997580175542/Payment from Ph						
870	10 Apr 2026	Recd:IMPS/610100106484/RUNIL PAY /KKBK/X2517/1T455(Value Date: 11-04-2026)	IMPS-610100988861		5,500.00	7,985.60
871	11 Apr 2026	Recd:IMPS/610101601456/ZEPHYRTECH/KKBK /X5124/CMSIM	IMPS-610101015057		15,200.00	23,185.60
872	11 Apr 2026	UPI/DAYMER/950601270817/Greenlq DM tsp	UPI-610157632928	1,500.00		21,685.60
873	11 Apr 2026	UPI/DAYMER/448625774312/Greenlq DM tsp	UPI-610158270878	1,500.00		20,185.60
874	11 Apr 2026	UPI/NEENA IMPEX PRI/854565676848/NEENAIMPEXPRIVA	UPI-610161102019	10,080.00		10,105.60
875	11 Apr 2026	UPI/DAYMER/012322650404/Greenlq DM tsp	UPI-610161746777	2,500.00		7,605.60
876	11 Apr 2026	UPI/HIWZA TRADEX PR/960718866939/Payment transac	UPI-610172019652	3,500.00		4,105.60
877	11 Apr 2026	UPI/RAMESH/033531581984/Payment from Ph	UPI-610175190775	53.00		4,052.60
878	11 Apr 2026	UPI/ARUN/809682898804/Payment from Ph	UPI-610176774240	75.00		3,977.60
879	11 Apr 2026	UPI/RAMESH/584515312703/Payment from Ph	UPI-610177389770	13.00		3,964.60
880	11 Apr 2026	UPI/DAYMER/856343292274/Greenlq DM tsp	UPI-610178061981	2,500.00		1,464.60
881	11 Apr 2026	UPI/APPAREWL/544770301077/Payment transac	UPI-610178866244	1,200.00		264.60
882	11 Apr 2026	UPI/RAMESH/839644693531/Payment from Ph	UPI-610191698816	21.00		243.60
883	11 Apr 2026	UPI/RIYASAT ALI SO /318202474482/Payment from Ph	UPI-610104727998	62.00		181.60
884	11 Apr 2026	UPI/Mr VIKASH/811101416841/Payment from Ph	UPI-610105756118		6,000.00	6,181.60
885	11 Apr 2026	UPI/RIYASAT ALI SO /279177416246/Payment from Ph	UPI-610106243694	13.00		6,168.60
886	11 Apr 2026	UPI/PATAKA ENTERTAI/066599058851/Pay to PATAKA E	UPI-610108243380	1,500.00		4,668.60
887	11 Apr 2026	UPI/VKMA INNOVATION/230310019795/PaymentFor VKI1	UPI-610109486000	1,000.00		3,668.60
888	11 Apr 2026	UPI/DIVAKARSINGH/574566433130/Payment from Ph	UPI-610110532003	13.00		3,655.60
889	11 Apr 2026	UPI/SATPAL SINGH/470884186497/Payment from Ph	UPI-610112641769	1,700.00		1,955.60
890	11 Apr 2026	UPI/AETERNUM BUILD/015350832947/payment	UPI-610114456801	1,000.00		955.60
891	11 Apr 2026	UPI/RIYASAT ALI SO /974128617149/Payment from Ph	UPI-610119028844	59.00		896.60
892	11 Apr 2026	UPI/AKRAMUL HUSSAIN/412924927297/Payment from Ph	UPI-610119919943	499.13		397.47
893	12 Apr 2026	UPI/Sameer Ahmad/342694467656/Payment from Ph	UPI-610249573542	126.00		271.47
894	12 Apr 2026	UPI/Rekha Sharma/829833284688/Payment from Ph	UPI-610257267692	5.00		266.47
895	12 Apr 2026	UPI/MUKESH KUMAR/731673853938/Payment from Ph	UPI-610257394527	20.00		246.47
896	12 Apr 2026	UPI/MR IBRAHEEM AL/051478458312/Payment from Ph	UPI-610269213671	20.00		226.47
897	12 Apr 2026	UPI/Mr DINESH SO RA/735869922701/Payment from Ph	UPI-610269377277	12.00		214.47
898	12 Apr 2026	UPI/BANSI LAL/005809590967/Payment from Ph	UPI-610280721639	35.00		179.47
899	12 Apr 2026	UPI/KAPIL MADAAN/507467983121/Payment from Ph	UPI-610281274640	65.00		114.47
900	12 Apr 2026	UPI/HEERA LAL/848365202039/Payment from Ph	UPI-610295983338	20.00		94.47
901	13 Apr 2026	UPI/RAMINDRA/716171453289/Payment from Ph	UPI-610324775173	30.00		64.47
902	13 Apr 2026	UPI/RAMESH/836519629750/Payment from Ph	UPI-610326465372	41.00		23.47
903	13 Apr 2026	UPI/PRAMOD/131753418481/Payment from Ph	UPI-610354959820	5.00		18.47

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
904	13 Apr 2026	NEFT AUBLH10324673903 NAMAN COMMODITIES PVT LTD A	NEFTINW-1553627243		13,230.00	13,248.47
905	13 Apr 2026	UPI/SATPAL SINGH/649466878413/Payment from Ph	UPI-610364341951	2,000.00		11,248.47
906	13 Apr 2026	UPI/Trivoxa Global /547573056374/Payment for 1r1	UPI-610364651370	1,000.00		10,248.47
907	13 Apr 2026	UPI/PATAKA ENTERTAI/845043046442/Pay to PATAKA E	UPI-610364906016	1,000.00		9,248.47
908	13 Apr 2026	UPI/GAURAV KUMAR/447674660082/Payment from Ph	UPI-610365884713	2,000.00		7,248.47
909	13 Apr 2026	UPI/Trivoxa Global /268343096784/Payment for 1r2	UPI-610368171737	2,500.00		4,748.47
910	13 Apr 2026	UPI/PANKAJ GUPTA/478234188231/Payment from Ph	UPI-610369999014	110.00		4,638.47
911	13 Apr 2026	UPI/Wicharit Ecom P/286686088284/Payment for 1r2	UPI-610370049614	1,200.00		3,438.47
912	13 Apr 2026	UPI/GOPAL SINGH TOM/220714105992/Payment from Ph	UPI-610371539898	168.00		3,270.47
913	14 Apr 2026	UPI/HIWZA TRADEX PR/351576749085/Payment transac	UPI-610472386705	1,200.00		2,070.47
914	14 Apr 2026	UPI/HIWZA TRADEX PR/270340545587/Payment transac	UPI-610472584349	1,000.00		1,070.47
915	14 Apr 2026	UPI/HIWZA TRADEX PR/758472432381/Payment transac	UPI-610473800708	570.00		500.47
916	14 Apr 2026	REV-UPI/HIWZA TRADEX /758472432381/Payment trans	UPI-610473800708		570.00	1,070.47
917	14 Apr 2026	UPI/HIWZA TRADEX PR/610408381562/Payment transac	UPI-610473815031	570.00		500.47
918	14 Apr 2026	UPI/HIWZA TRADEX PR/610408365472/Payment transac	UPI-610473939191	500.00		0.47
919	14 Apr 2026	UPI/SATPAL SINGH/847388005648/Payment from Ph	UPI-610499717077		100.00	100.47
920	14 Apr 2026	UPI/RAMINDRA/988569739948/Payment from Ph	UPI-610400497010	40.00		60.47
921	14 Apr 2026	UPI/RAMESH/405805026215/Payment from Ph	UPI-610401964513	34.00		26.47
922	14 Apr 2026	UPI/RAMESH/043462529311/Payment from Ph	UPI-610414143188	14.00		12.47
923	15 Apr 2026	UPI_CRADJ_U2_TDT_190226_017321098095_15APR2026_DC1	FOS26105167046426		3,000.00	3,012.47
924	15 Apr 2026	UPI_CRADJ_U2_TDT_180226_142583751918_15APR2026_DC1	FOS26105167046429		1,500.00	4,512.47
925	15 Apr 2026	UPI_CRADJ_U2_TDT_190226_562940818801_15APR2026_DC1	FOS26105167046434		1,200.00	5,712.47
926	15 Apr 2026	UPI/SATPAL SINGH/232622942861/Payment from Ph	UPI-610595706781	100.00		5,612.47
927	15 Apr 2026	UPI/Trivoxa Global /266533173141/Payment for 1rh	UPI-610597684442	1,000.00		4,612.47
928	15 Apr 2026	UPI/DURVESH KUMAR S/457220634967/Payment from Ph	UPI-610504415283	30.00		4,582.47
929	15 Apr 2026	UPI/Gokino traders /902334918288/Pay to Gokino t	UPI-610507834167	500.00		4,082.47
930	15 Apr 2026	UPI/RKY Entertainme/179139141269/Payment for 1ri	UPI-610510468283	1,000.00		3,082.47
931	15 Apr 2026	UPI/PATAKA ENTERTAI/513255617726/Pay to PATAKA E	UPI-610512220338	1,200.00		1,882.47
932	15 Apr 2026	UPI/DAYMER/896783815938/Greenlq DM tsp	UPI-610516405986	800.00		1,082.47
933	15 Apr 2026	UPI/Neoforte Techpl/000004951128/Pay to Neoforte	UPI-610517530678	780.00		302.47
934	15 Apr 2026	UPI/GOPAL SINGH TOM/073306548411/Payment from Ph(Value Date: 16-04-2026)	UPI-610618062084	160.00		142.47
935	15 Apr 2026	UPI/Mr DINESH SO RA/363717243157/Payment from Ph(Value Date: 16-04-2026)	UPI-610618170483	20.00		122.47

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
936	16 Apr 2026	UPI/RAMESH KUMAR SA/506377278865/Payment from Ph	UPI-610638243373	20.00		102.47
937	16 Apr 2026	UPI/SUNNY KUMAR RAS/610602914983/UPI	UPI-610647804442		9,000.00	9,102.47
938	16 Apr 2026	UPI/SHYAM DHAR/617994053760/Payment from Ph	UPI-610649914774	20.00		9,082.47
939	16 Apr 2026	UPI/AASH MOHAMMAD/967328555517/Payment from Ph	UPI-610650249441	100.00		8,982.47
940	16 Apr 2026	UPI/mayank sweets A/463861292157/Payment from Ph	UPI-610650574225	55.00		8,927.47
941	16 Apr 2026	UPI/Mr DINESH SO RA/304543685213/Payment from Ph	UPI-610650647219	20.00		8,907.47
942	16 Apr 2026	UPI/M K WATER SUP/795157963500/Payment from Ph	UPI-610651957586	5.00		8,902.47
943	16 Apr 2026	UPI/MOHD AKBAR/641009176389/Payment from Ph	UPI-610658540009	343.00		8,559.47
944	16 Apr 2026	UPI/MD SAHJAD/651516920831/Payment from Ph	UPI-610660066714	57.00		8,502.47
945	16 Apr 2026	UPI/GAJENDRA SINGH/859451984825/Payment from Ph	UPI-610661914035	43.00		8,459.47
946	16 Apr 2026	UPI/Neoforte Techpl/217984365134/Pay to Neoforte	UPI-610665735644	700.00		7,759.47
947	16 Apr 2026	UPI/ABROCES FINTECH/800387587708/PaymentFor ABRO	UPI-610669713054	1,000.00		6,759.47
948	16 Apr 2026	UPI/ZEPHYRTECH CONS/239531708808/PaymentFor ZEPH	UPI-610676447136	1,200.00		5,559.47
949	16 Apr 2026	UPI/MINIZONE/928774856278/Greenlq MZ tsp	UPI-610677637150	2,500.00		3,059.47
950	16 Apr 2026	UPI/SURENDRA KUMAR /271046218875/Payment from Ph	UPI-610680634443	20.00		3,039.47
951	16 Apr 2026	UPI/PREM SINGH JOUR/214133523696/Payment from Ph	UPI-610681069810	70.00		2,969.47
952	16 Apr 2026	UPI/DEEP DOLLER DIG/978539552451/TXN	UPI-610681600049	1,000.00		1,969.47
953	16 Apr 2026	REV-UPI/DEEP DOLLER D/978539552451/TXN	UPI-610681600049		1,000.00	2,969.47
954	16 Apr 2026	UPI/Gokino traders /315129409559/Pay to Gokino t	UPI-610684019365	1,500.00		1,469.47
955	16 Apr 2026	UPI/ECOJUST ECOM PR/112864567497/Payment for 1rr	UPI-610687988549	1,000.00		469.47
956	16 Apr 2026	REV-UPI/ECOJUST ECOM /112864567497/Payment for 1	UPI-610687988549		1,000.00	1,469.47
957	16 Apr 2026	UPI/DEEP DOLLER DIG/627036145349/TXN	UPI-610688023659	1,000.00		469.47
958	16 Apr 2026	UPI/KISHAN KUMAR/374029597701/Payment from Ph	UPI-610688711996		150.00	619.47
959	16 Apr 2026	UPI/RIYASAT ALI SO /106195255449/Payment from Ph	UPI-610690187582	58.00		561.47
960	16 Apr 2026	UPI/FARDEEN KHAN/614495942990/Payment from Ph	UPI-610690286116	12.00		549.47
961	16 Apr 2026	UPI/Mrs RADHA/020117514644/Payment from Ph	UPI-610690425093	141.00		408.47
962	17 Apr 2026	Recd:IMPS/610709863481/RUNIL PAY /KKBK/X2517/IT455	IMPS-610709378029		15,050.00	15,458.47
963	17 Apr 2026	UPI/RAJNISH KUMAR/000581440016/Payment from Ph	UPI-610704678606	2,000.00		13,458.47
964	17 Apr 2026	UPI/RAJNISH KUMAR/737745184263/Payment from Ph	UPI-610704707470	1,000.00		12,458.47
965	17 Apr 2026	UPI/APPAREWL/822893461301/Payment transac	UPI-610710489660	900.00		11,558.47
966	17 Apr 2026	UPI/APPAREWL/255994522016/Payment transac	UPI-610710751251	2,500.00		9,058.47
967	17 Apr 2026	REV-UPI/APPAREWL/255994522016/Payment trans	UPI-610710751251		2,500.00	11,558.47
968	17 Apr 2026	UPI/APPAREWL/562477473900/Payment transac	UPI-610710792640	1,800.00		9,758.47

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
969	17 Apr 2026	UPI/NEOFORTE TECHPL/484861769497/payment	UPI-610711644919	1,200.00		8,558.47
970	17 Apr 2026	UPI/NEOFORTE TECHPL/168447801550/payment	UPI-610712096853	2,500.00		6,058.47
971	17 Apr 2026	UPI/DAYMER/162234216862/Greenlq DM tsp	UPI-610713749974	2,500.00		3,558.47
972	17 Apr 2026	UPI/RAMESH/837293259686/Payment from Ph	UPI-610717062790	20.00		3,538.47
973	17 Apr 2026	UPI/ARUN/839839270051/Payment from Ph	UPI-610719175627	77.00		3,461.47
974	17 Apr 2026	UPI/RAMESH/388951109612/Payment from Ph	UPI-610719784044	25.00		3,436.47
975	17 Apr 2026	UPI/ZEPHYRTECH CONS/293737002302/Payment din1218	UPI-610727335390	1,500.00		1,936.47
976	17 Apr 2026	REV-UPI/ZEPHYRTECH CO/293737002302/Payment din12	UPI-610727335390		1,500.00	3,436.47
977	17 Apr 2026	UPI/DEEP DOLLER DIG/665177877449/TXN	UPI-610727385187	1,500.00		1,936.47
978	17 Apr 2026	UPI/RAMESH/271022305328/Payment from Ph	UPI-610728168912	25.00		1,911.47
979	17 Apr 2026	UPI/ZEPHYRTECH CONS/799451112169/PaymentFor ZEPH	UPI-610730946349	1,500.00		411.47
980	17 Apr 2026	UPI/MRS LINA SHARM/846040175797/Payment from Ph	UPI-610739227298	40.00		371.47
981	17 Apr 2026	UPI/RIYASAT ALI SO /181635212229/Payment from Ph	UPI-610750981894	100.00		271.47
982	17 Apr 2026	UPI/MR IBRAHEEM AL/829221219065/Payment from Ph	UPI-610758895035	36.00		235.47
983	17 Apr 2026	UPI/Rekha Sharma/902602067550/Payment from Ph	UPI-610760606983	5.00		230.47
984	17 Apr 2026	UPI/MR IBRAHEEM AL/770158030612/Payment from Ph	UPI-610760723267	40.00		190.47
985	17 Apr 2026	UPI/MR IBRAHEEM AL/634006074303/Payment from Ph	UPI-610763465339	36.00		154.47
986	18 Apr 2026	UPI_CRADJ_U2_TDT_230226_466917502759_ 17APR2026_DC2	FOS26108167787377		3,500.00	3,654.47
987	18 Apr 2026	UPI_CRADJ_U2_TDT_190226_068674495957_ 17APR2026_DC2	FOS26108167787372		1,000.00	4,654.47
988	18 Apr 2026	UPI_CRADJ_U2_TDT_190226_145236611467_ 17APR2026_DC2	FOS26108167787365		1,500.00	6,154.47
989	18 Apr 2026	UPI_CRADJ_U2_TDT_230226_981801392911_ 17APR2026_DC2	FOS26108167787386		2,500.00	8,654.47
990	18 Apr 2026	Recd:IMPS/610811224998/RUNIL PAY /KKBK/X2517/1T455	IMPS-610811258611		1,700.00	10,354.47
991	18 Apr 2026	UPI/ANUJ KUMAR/136934061074/Payment from Ph	UPI-610883498831	700.00		9,654.47
992	18 Apr 2026	Recd:IMPS/610811228020/RUNIL PAY /KKBK/X2517/1T455	IMPS-610811260015		7,000.00	16,654.47
993	18 Apr 2026	UPI/RAVINDRA KUMAR /407556486579/Payment from Ph	UPI-610884255084	2,000.00		14,654.47
994	18 Apr 2026	UPI/RAMESH/122294697909/Payment from Ph	UPI-610885019348	20.00		14,634.47
995	18 Apr 2026	UPI/RAMESH/387794581103/Payment from Ph	UPI-610889293811	20.00		14,614.47
996	18 Apr 2026	UPI/SAKSHAM KUMAR/705413832461/Payment from Ph	UPI-610889795518	10,000.00		4,614.47
997	18 Apr 2026	UPI/MANISH KUMAR/056351451311/Payment from Ph	UPI-610890608623	3,000.00		1,614.47
998	18 Apr 2026	UPI/Praveen Kumar/618178817557/Payment from Ph	UPI-610890751813	90.00		1,524.47
999	18 Apr 2026	UPI/RAMESH/432767715522/Payment from Ph	UPI-610891278513	20.00		1,504.47
1000	18 Apr 2026	UPI/ANUJ KUMAR/892691958254/Payment from Ph	UPI-610801886696		700.00	2,204.47
1001	18 Apr 2026	UPI/ANUJ KUMAR/694284323105/Payment from Ph	UPI-610802166565	200.00		2,004.47
1002	18 Apr 2026	UPI/Pankaj Chauhan/889716720265/Payment from Ph	UPI-610803160500	535.00		1,469.47

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1003	18 Apr 2026	UPI/MANISH KUMAR/576220793779/Payment from Ph	UPI-610808015524	500.00		969.47
1004	18 Apr 2026	UPI/DEEPAK VERMA/117178321086/UPI	UPI-610811525635		14,000.00	14,969.47
1005	18 Apr 2026	UPI/LALTUN KAMAT/183043682342/Payment from Ph	UPI-610813784801	40.00		14,929.47
1006	18 Apr 2026	UPI/RIYASAT ALI SO /507359080895/Payment from Ph	UPI-610817584595	36.00		14,893.47
1007	18 Apr 2026	UPI/DAYMER/328028398153/Greenlq DM tsp	UPI-610818711135	3,000.00		11,893.47
1008	18 Apr 2026	UPI/ALOK KUMAR/857708818296/Payment from Ph	UPI-610820644074	2,000.00		9,893.47
1009	18 Apr 2026	UPI/ALOK KUMAR/005486671829/Payment from Ph	UPI-610820686285	5,155.00		4,738.47
1010	18 Apr 2026	UPI/DAYMER/955901367704/Greenlq DM tsp	UPI-610821500850	2,500.00		2,238.47
1011	18 Apr 2026	UPI/DAYMER/126191072837/Greenlq DM tsp	UPI-610821891584	1,500.00		738.47
1012	18 Apr 2026	UPI/DAYMER/656395022277/Greenlq DM tsp	UPI-610822821880	500.00		238.47
1013	18 Apr 2026	UPI/KISHAN KUMAR/688102006167/Payment from Ph	UPI-610825462034	200.00		38.47
1014	18 Apr 2026	UPI/MANISH KUMAR/029671566102/Payment from Ph	UPI-610828808636		100.00	138.47
1015	18 Apr 2026	UPI/RIYASAT ALI SO /570666835717/Payment from Ph	UPI-610831758222	35.00		103.47
1016	18 Apr 2026	UPI/MIN BAHADUR/515926906452/Payment from Ph	UPI-610832119136	20.00		83.47
1017	18 Apr 2026	UPI/MR IBRAHEEM AL/437284606570/Payment from Ph	UPI-610832492849	34.00		49.47
1018	19 Apr 2026	UPI/Saksham Kumar/821343076025/Payment from Ph	UPI-610959329265		5,000.00	5,049.47
1019	19 Apr 2026	UPI/DAYMER/090871002343/Greenlq DM tsp	UPI-610959485446	1,500.00		3,549.47
1020	19 Apr 2026	UPI/DAYMER/729009694794/Greenlq DM tsp	UPI-610962746204	1,500.00		2,049.47
1021	19 Apr 2026	UPI/DAYMER/611297846312/Greenlq DM tsp	UPI-610964865504	1,500.00		549.47
1022	19 Apr 2026	UPI/RIYASAT ALI SO /537306558711/Payment from Ph	UPI-610967121008	96.00		453.47
1023	19 Apr 2026	UPI/Jovlera Trading/157893619596/Payment for 1ry	UPI-610972358112	300.00		153.47
1024	19 Apr 2026	UPI/MR IBRAHEEM AL/642818804450/Payment from Ph	UPI-610976523331	44.00		109.47
1025	19 Apr 2026	UPI/MR IBRAHEEM AL/541610279786/Payment from Ph	UPI-610984126322	62.00		47.47
1026	19 Apr 2026	UPI/Saksham Kumar/185922321297/Payment from Ph	UPI-610995346566		5,000.00	5,047.47
1027	19 Apr 2026	UPI/ZEPHYRTECH CONS/236485474259/PaymentFor ZEPH	UPI-610995521515	2,000.00		3,047.47
1028	19 Apr 2026	UPI/VKMA INNOVATION/433327434989/PaymentFor VKI1	UPI-610996009539	1,000.00		2,047.47
1029	19 Apr 2026	UPI/Trivoxa Global /561185449815/Payment for 1rz	UPI-610996786382	1,000.00		1,047.47
1030	19 Apr 2026	UPI/RIYASAT ALI SO /967042038804/Payment from Ph	UPI-610904201809	66.00		981.47
1031	19 Apr 2026	UPI/GOPAL SINGH/843482858440/Payment from Ph	UPI-610904351967	150.00		831.47
1032	19 Apr 2026	UPI/MR IBRAHEEM AL/849600281241/Payment from Ph	UPI-610906875150	24.00		807.47
1033	19 Apr 2026	UPI/MR IBRAHEEM AL/401096671944/Payment from Ph	UPI-610906927771	10.00		797.47
1034	20 Apr 2026	UPI/Safik Ahamad/481268136882/Payment from Ph	UPI-611021651847	30.00		767.47
1035	20 Apr 2026	UPI/ARUN/417533860117/Payment from Ph	UPI-611033877540	65.00		702.47
1036	20 Apr 2026	UPI/RAMESH/913052560359/Payment from Ph	UPI-611034827794	50.00		652.47
1037	20 Apr 2026	UPI/MRS LINA SHARM/448569450858/Payment from Ph	UPI-611049427136	20.00		632.47

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1038	20 Apr 2026	UPI/SAJID KHAN/309711612347/Payment from Ph	UPI-611049466199	20.00		612.47
1039	20 Apr 2026	UPI/MRS LINA SHARM/360845443330/Payment from Ph	UPI-611049749571	5.00		607.47
1040	20 Apr 2026	UPI/BANTI KUMAR/611019474836/PaidViaKotakApp	UPI-611059647418	45.00		562.47
1041	20 Apr 2026	UPI/DAYMER/470095329234/GreenIq DM tsp	UPI-611061600403	500.00		62.47
1042	20 Apr 2026	UPI/Rekha Sharma/548752888443/Payment from Ph	UPI-611076770954	5.00		57.47
1043	20 Apr 2026	UPI/MANOJ SHARMA/776258275188/Payment from Ph	UPI-611076811777	12.00		45.47
1044	21 Apr 2026	UPI/RAMINDRA/816762112582/Payment from Ph	UPI-611103898834	30.00		15.47
1045	21 Apr 2026	UPI/RAMESH/357546004707/Payment from Ph	UPI-611105994489	13.00		2.47
1046	21 Apr 2026	UPI/PRERNA KUMARI/109655685055/na	UPI-611136323316		500.00	502.47
1047	21 Apr 2026	UPI/RIYASAT ALI SO /992995542684/Payment from Ph	UPI-611137253170	13.00		489.47
1048	21 Apr 2026	UPI/DURVESH KUMAR S/024183660303/Payment from Ph	UPI-611137835830	10.00		479.47
1049	21 Apr 2026	UPI/PREM SINGH JOUR/932591512255/Payment from Ph	UPI-611137931019	70.00		409.47
1050	21 Apr 2026	UPI/MR IBRAHEEM AL/297069318671/Payment from Ph	UPI-611138460614	32.00		377.47
1051	21 Apr 2026	UPI/Mrs RADHA/191204957385/Payment from Ph	UPI-611147841683	200.00		177.47
1052	21 Apr 2026	UPI/RIYASAT ALI SO /041687348220/Payment from Ph	UPI-611147980928	44.00		133.47
1053	22 Apr 2026	UPI/RAMESH/739353088027/Payment from Ph	UPI-611276488460	33.00		100.47
1054	22 Apr 2026	UPI/RAMINDRA/999047338255/Payment from Ph	UPI-611277694815	30.00		70.47
1055	22 Apr 2026	UPI/Mr SANJAY GOYA/811211954007/Payment from Ph	UPI-611293752877	20.00		50.47
1056	22 Apr 2026	UPI/KISHAN KUMAR/045395600609/Payment from Ph	UPI-611215481063		150.00	200.47
1057	22 Apr 2026	UPI/Rekha Sharma/112569746271/Payment from Ph	UPI-611216343793	5.00		195.47
1058	22 Apr 2026	UPI/MIN BAHADUR/955419483307/Payment from Ph	UPI-611216815286	10.00		185.47
1059	22 Apr 2026	UPI/GOPAL SINGH/210387682325/Payment from Ph	UPI-611216975706	150.00		35.47
1060	22 Apr 2026	UPI/HEERA LAL/606915230787/Payment from Ph	UPI-611217066187	10.00		25.47
1061	22 Apr 2026	UPI/MR IBRAHEEM AL/611222013118/PaidViaKotakApp	UPI-611217409121	24.00		1.47
1062	23 Apr 2026	UPI/MANISH KUMAR/365845346005/Payment from Ph	UPI-611344399082		200.00	201.47
1063	23 Apr 2026	UPI/RAMESH/759740289100/Payment from Ph	UPI-611344619909	18.00		183.47
1064	23 Apr 2026	UPI/RAMINDRA/985933882021/Payment from Ph	UPI-611345263031	30.00		153.47
1065	23 Apr 2026	UPI/RAMESH/776560927836/Payment from Ph	UPI-611359649928	21.00		132.47
1066	23 Apr 2026	UPI/MR IBRAHEEM AL/946293409508/Payment from Ph	UPI-611369898144	22.00		110.47
1067	23 Apr 2026	UPI/ALOK KUMAR/344100997486/Payment from Ph	UPI-611385300183		200.00	310.47
1068	23 Apr 2026	UPI/GOPAL SINGH TOM/035803825933/Payment from Ph	UPI-611385764595	200.00		110.47
1069	23 Apr 2026	UPI/RIYASAT ALI SO /758574980734/Payment from Ph	UPI-611385858740	12.00		98.47
1070	23 Apr 2026	UPI/RIYASAT ALI SO /654599468353/Payment from Ph	UPI-611385906806	24.00		74.47
1071	23 Apr 2026	UPI/SANTOSH/714736148324/Payment from	UPI-611386277241	10.00		64.47

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Ph				
1072	24 Apr 2026	UPI/RAMESH/180280498173/Payment from Ph	UPI-611411138126	20.00		44.47
1073	24 Apr 2026	UPI/RAMINDRA/611413202625/PaidViaKotakApp	UPI-611411855109	30.00		14.47
1074	24 Apr 2026	UPI/KISHAN KUMAR/891438124868/Payment from Ph	UPI-611434630298		10.00	24.47
1075	24 Apr 2026	UPI/KISHAN KUMAR/673910786972/Payment from Ph	UPI-611434649712		10.00	34.47
1076	24 Apr 2026	UPI/MR IBRAHEEM AL/994271753377/Payment from Ph	UPI-611435416695	32.00		2.47
1077	24 Apr 2026	UPI/SAWAN KUMAR SO /617590691587/Payment from Ph	UPI-611440730581		30,000.00	30,002.47
1078	24 Apr 2026	UPI/KISHAN KUMAR/576113931585/Payment from Ph	UPI-611442096842	1,000.00		29,002.47
1079	24 Apr 2026	UPI/KISHAN KUMAR/220516507266/Payment from Ph	UPI-611444109556	20,000.00		9,002.47
1080	24 Apr 2026	UPI/ZEPHYRTECH CONS/927826386571/Payment din1225	UPI-611444302984	2,000.00		7,002.47
1081	24 Apr 2026	UPI/GROFINANCE VENT/945256621718/UPIIntent	UPI-611445634276	1,000.00		6,002.47
1082	24 Apr 2026	UPI/Rekha Sharma/151970703766/Payment from Ph	UPI-611447957314	5.00		5,997.47
1083	24 Apr 2026	UPI/Gabguide Commun/621650930819/payment	UPI-611449309552	2,000.00		3,997.47
1084	24 Apr 2026	UPI/RIYASAT ALI SO /902471999395/Payment from Ph	UPI-611449867965	22.00		3,975.47
1085	24 Apr 2026	UPI/ABROCES FINTECH/709997349668/PaymentFor ABRO	UPI-611450352873	2,500.00		1,475.47
1086	24 Apr 2026	UPI/HIWZA TRADEX PR/135548438240/Payment transac	UPI-611450951976	1,000.00		475.47
1087	24 Apr 2026	UPI/MR IBRAHEEM AL/431696722985/Payment from Ph	UPI-611455008667	24.00		451.47
1088	24 Apr 2026	UPI/KISHAN KUMAR/269012892455/Payment from Ph(Value Date: 25-04-2026)	UPI-611556371625		20,000.00	20,451.47
1089	25 Apr 2026	UPI/SPARKMART PRIVA/389246627488/Pay to SPARKMAR	UPI-611556602464	1,400.00		19,051.47
1090	25 Apr 2026	UPI/SPARKMART PRIVA/062927881015/Pay to SPARKMAR	UPI-611557300857	1,000.00		18,051.47
1091	25 Apr 2026	UPI/HIWZA TRADEX PR/391482215713/Payment transac	UPI-611564966191	2,000.00		16,051.47
1092	25 Apr 2026	REV-UPI/HIWZA TRADEX /391482215713/Payment trans	UPI-611564966191		2,000.00	18,051.47
1093	25 Apr 2026	UPI/Trivoxa Global /552874416711/Payment for 1sb	UPI-611565101244	2,500.00		15,551.47
1094	25 Apr 2026	UPI/ZEPHYRTECH CONS/250673616921/PaymentFor ZEPH	UPI-611565930946	1,500.00		14,051.47
1095	25 Apr 2026	UPI/ABROCES FINTECH/860036772946/PaymentFor ABRO	UPI-611567183799	3,000.00		11,051.47
1096	25 Apr 2026	UPI/RIYASAT ALI SO /063611043720/Payment from Ph	UPI-611567576985	12.00		11,039.47
1097	25 Apr 2026	UPI/HAZRA ENTERPRIS/622691793237/PaymentFor HENT	UPI-611568065787	2,000.00		9,039.47
1098	25 Apr 2026	UPI/HAZRA ENTERPRIS/780433109027/PaymentFor HENT	UPI-611568541859	3,000.00		6,039.47
1099	25 Apr 2026	UPI/GROFINANCE VENT/308114575615/UPIIntent	UPI-611571463038	3,000.00		3,039.47
1100	25 Apr 2026	UPI/Rootpay Private/986171109862/Pay to rootpa	UPI-611572334939	3,000.00		39.47
1101	25 Apr 2026	UPI/Sukveer/375067342457/Payment from Ph	UPI-611585960067	13.00		26.47
1102	25 Apr 2026	UPI/JAGESHUR/307013175576/Pay to BharatPe	UPI-611586026622	10.00		16.47

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1103	25 Apr 2026	UPI/RAJNISH KUMAR/153746351979/NO REMARKS	UPI-611587718168		300.00	316.47
1104	25 Apr 2026	UPI/ALOK KUMAR/286552936924/Payment from Ph	UPI-611587748819	200.00		116.47
1105	25 Apr 2026	Recd:IMPS/611547945704/CASHFREE P/KKBK/X3173/Himan	IMPS-611516886574		1.00	117.47
1106	25 Apr 2026	UPI/DIGAMBER YADAV/690888866071/Payment from Ph	UPI-611594678449	10.00		107.47
1107	25 Apr 2026	UPI/MR IBRAHEEM AL/738412640680/Payment from Ph	UPI-611596405670	22.00		85.47
1108	25 Apr 2026	UPI/SAWAN KUMAR/071349452101/Payment from Ph	UPI-611596622053		10,000.00	10,085.47
1109	25 Apr 2026	UPI/HIWZA TRADEX PR/746930470493/Payment transac	UPI-611599097219	1,000.00		9,085.47
1110	25 Apr 2026	UPI/UrbanMoney/611531665683/Sent using Payt	UPI-611500734275	1,012.50		8,072.97
1111	25 Apr 2026	UPI/Prepkart Edutec/566350413473/1c2d51e0f836163	UPI-611503878293	2,000.00		6,072.97
1112	25 Apr 2026	UPI/RAMESH/231685872481/Payment from Ph	UPI-611504679848	79.00		5,993.97
1113	25 Apr 2026	UPI/Rajvir Securiti/109683448473/subsCharge	UPI-611506321129	1.00		5,992.97
1114	25 Apr 2026	UPI/Prepkart Edutec/976651225823/0fb645c4bd468c3	UPI-611511743948	1,200.00		4,792.97
1115	25 Apr 2026	UPI/Prepkart Edutec/077370517018/1eedb37683e7162	UPI-611515241561	2,500.00		2,292.97
1116	25 Apr 2026	UPI/PIXELFORGE STUD/036839621243/payment	UPI-611517972102	1,500.00		792.97
1117	25 Apr 2026	UPI/RUNILPAY/622050715366/GreenIq RP tsp	UPI-611518974798	500.00		292.97
1118	25 Apr 2026	UPI/MR IBRAHEEM AL/611523830609/PaidViaKotakApp	UPI-611520216654	46.00		246.97
1119	25 Apr 2026	Recd:IMPS/611523379883/HYSTONE MER/KKBK/X3872/L1314	IMPS-611523211279		900.00	1,146.97
1120	25 Apr 2026	UPI/Grosmart Ventur/047678847953/Pay to 359871	UPI-611520643678	1,000.00		146.97
1121	25 Apr 2026	UPI/Ritik Anand/648229397325/Paid via CRED(Value Date: 26-04-2026)	UPI-611622843845	10.00		136.97
1122	25 Apr 2026	REV-UPI/Ritik Anand/648229397325/Paid via CRED(Value Date: 26-04-2026)	UPI-611622843845		10.00	146.97
1123	25 Apr 2026	UPI/Ritik Anand/648204408008/Paid via CRED(Value Date: 26-04-2026)	UPI-611622846309	10.00		136.97
1124	25 Apr 2026	REV-UPI/Ritik Anand/648204408008/Paid via CRED(Value Date: 26-04-2026)	UPI-611622846309		10.00	146.97
1125	26 Apr 2026	MB: Sent NEFT/ RITIK ANAND/ PAYTM P/ 9162001025	000527698087	10.00		136.97
1126	26 Apr 2026	SentIMPS611601086981/PYTMX2519/KKBKTrans	IMPS-611601270636	5.00		131.97
1127	26 Apr 2026	Recd:IMPS/611603426127/RAJVIR SEC/KKBK/X1720/DOMIM	IMPS-611603288442		15,876.00	16,007.97
1128	26 Apr 2026	UPI/Prepkart Edutec/099045795274/3a8a432a0c6390b	UPI-611630769566	2,000.00		14,007.97
1129	26 Apr 2026	UPI/Prepkart Edutec/979004532596/da4b86ee92f8c14	UPI-611631674547	2,000.00		12,007.97
1130	26 Apr 2026	UPI/Prepkart Edutec/952606099200/7aede661474c452	UPI-611632271013	4,000.00		8,007.97
1131	26 Apr 2026	UPI/Prepkart Edutec/182601739624/33ffc23d8d41b92	UPI-611634537897	3,000.00		5,007.97
1132	26 Apr 2026	NEFT BRN ACK FAIL KKBKH26116979776 IFSC IS NOT CAT			10.00	5,017.97
1133	26 Apr 2026	UPI/HAZRA ENTERPRIS/532008944363/PaymentFor HENT	UPI-611652982551	2,000.00		3,017.97
1134	26 Apr 2026	UPI/HAZRA ENTERPRIS/722319563062/PaymentFor HENT	UPI-611653936452	2,000.00		1,017.97
1135	26 Apr 2026	UPI/NEOFORTE	UPI-611655267162	600.00		417.97

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		TECHPL/185644663214/payment				
1136	26 Apr 2026	UPI/SAMEER AHMAD/316330678510/Payment from Ph	UPI-611658267461	230.00		187.97
1137	26 Apr 2026	UPI/ANUJ KUMAR/746459564159/Payment from Ph	UPI-611665222568		2,000.00	2,187.97
1138	26 Apr 2026	UPI/ECOJUST ECOM PR/175309693105/Payment for 1sc	UPI-611665578591	1,100.00		1,087.97
1139	26 Apr 2026	UPI/RUNILPAY/605280926772/Greenlq RP tsp	UPI-611666727504	500.00		587.97
1140	26 Apr 2026	UPI/SAMEER AHMAD/858374076285/Payment from Ph	UPI-611671952763	46.00		541.97
1141	26 Apr 2026	UPI/RIYASAT ALI SO /326593667293/Payment from Ph	UPI-611680836616	115.00		426.97
1142	27 Apr 2026	UPI/MR IBRAHEEM AL/675207690393/Payment from Ph	UPI-611710119122	103.00		323.97
1143	27 Apr 2026	IMPS-REMIFAILED-611601086981-260426	FOS26117169971158		5.00	328.97
1144	27 Apr 2026	UPI/Sameer Ahmad/910087668558/Payment from Ph	UPI-611736799230	85.00		243.97
1145	27 Apr 2026	UPI/VIKASH KUMAR/878906112190/Payment from Ph	UPI-611740527143		8,000.00	8,243.97
1146	27 Apr 2026	UPI/Sameer Ahmad/729355854095/Payment from Ph	UPI-611742772318	30.00		8,213.97
1147	27 Apr 2026	UPI/Trivoxa Global /891350831901/Payment for 1sd	UPI-611743113066	1,000.00		7,213.97
1148	27 Apr 2026	UPI/ABROCES FINTECH/038677618331/PaymentFor ABRO	UPI-611745495712	1,500.00		5,713.97
1149	27 Apr 2026	UPI/Gabguide Commun/402948587459/payment	UPI-611746175686	1,500.00		4,213.97
1150	27 Apr 2026	UPI/SAMEER AHMAD/307647977242/Payment from Ph	UPI-611747418868	30.00		4,183.97
1151	27 Apr 2026	UPI/HAZRA ENTERPRIS/715105685882/PaymentFor HENT	UPI-611747744411	1,500.00		2,683.97
1152	27 Apr 2026	UPI/VKMA INNOVATION/657551735409/PaymentFor VKI1	UPI-611748763138	1,600.00		1,083.97
1153	27 Apr 2026	UPI/RIYASAT ALI SO /855920604240/Payment from Ph	UPI-611750318878	33.00		1,050.97
1154	27 Apr 2026	UPI/MR IBRAHEEM AL/132110898738/Payment from Ph	UPI-611753004113	141.00		909.97
1155	28 Apr 2026	Recd:IMPS/611802840678/COSMARA EN/KKBK/X0119/Pay	IMPS-611802718924		8,585.00	9,494.97
1156	28 Apr 2026	UPI/ANUJ KUMAR/780230888886/Payment from Ph	UPI-611864428990	2,000.00		7,494.97
1157	28 Apr 2026	UPI/Gokino traders /191425122356/Pay to Gokino t	UPI-611864911691	1,400.00		6,094.97
1158	28 Apr 2026	UPI/Prepkart Edutec/084106032659/38fc74e7a54addd	UPI-611865149938	2,500.00		3,594.97
1159	28 Apr 2026	UPI/Gokino traders /087444814054/Pay to Gokino t	UPI-611866443005	2,500.00		1,094.97
1160	28 Apr 2026	UPI/Gokino traders /960166306485/Pay to Gokino t	UPI-611867375050	1,000.00		94.97
1161	28 Apr 2026	UPI/RAMESH/913862059536/Payment from Ph	UPI-611872173433	20.00		74.97
1162	28 Apr 2026	UPI/Arun kumar/293124678243/Payment from Ph	UPI-611878928350	65.00		9.97
1163	28 Apr 2026	UPI/DEEPAK ANAND/110024819616/No Remarks	UPI-611800873679		1,500.00	1,509.97
1164	28 Apr 2026	UPI/DAYMER/363482179690/Greenlq DM tsp	UPI-611801285853	600.00		909.97
1165	28 Apr 2026	UPI/DAYMER/408632628243/Greenlq DM tsp	UPI-611802145906	500.00		409.97
1166	28 Apr 2026	UPI/RAMESH/766224742299/Payment from Ph	UPI-611802840490	99.00		310.97
1167	28 Apr 2026	UPI/RIYASAT ALI SO /071177312750/Payment from Ph	UPI-611805524445	46.00		264.97
1168	28 Apr 2026	UPI/MR IBRAHEEM AL/923662969715/Payment from Ph	UPI-611816926874	120.00		144.97

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1169	29 Apr 2026	UPI/Rinku/028241343840/Payment from Ph	UPI-611943845081	30.00		114.97
1170	29 Apr 2026	UPI/Praveen Kumar/235735151215/Payment from Ph	UPI-611945917956	90.00		24.97
1171	29 Apr 2026	UPI/MRS LINA SHARM/236132340809/Payment from Ph	UPI-611946128750	20.00		4.97
1172	29 Apr 2026	Recd:IMPS/611914123975/COSMARA EN/KKBK/X0119/Pay	IMPS-611914878160		12,000.00	12,004.97
1173	29 Apr 2026	UPI/DAYMER/091087649052/Greenlq DM tsp	UPI-611951400522	2,000.00		10,004.97
1174	29 Apr 2026	UPI/DAYMER/479725903765/Greenlq DM tsp	UPI-611953671311	3,500.00		6,504.97
1175	29 Apr 2026	UPI/DAYMER/851981962964/Greenlq DM tsp	UPI-611954226033	3,500.00		3,004.97
1176	29 Apr 2026	UPI/DAYMER/196194850010/Greenlq DM tsp	UPI-611958194293	1,500.00		1,504.97
1177	29 Apr 2026	UPI/RAMESH/043593990051/Payment from Ph	UPI-611958302402	40.00		1,464.97
1178	29 Apr 2026	UPI/Sameer Ahmad/901426958738/Payment from Ph	UPI-611969390999	35.00		1,429.97
1179	29 Apr 2026	UPI/ahamad general /110024775205/Payment from Ph	UPI-611973632189	13.00		1,416.97
1180	29 Apr 2026	UPI/Pawan Kumar/200392992060/Payment from Ph	UPI-611980104166		5,000.00	6,416.97
1181	29 Apr 2026	UPI/PRINCEKUMAR/141846825681/Payment from Ph	UPI-611980133537	13.00		6,403.97
1182	29 Apr 2026	UPI/DAYMER/431975396840/Greenlq DM tsp	UPI-611980982735	2,500.00		3,903.97
1183	29 Apr 2026	UPI/Satendra Singh/109235976016/Payment from Ph	UPI-611981177864	13.00		3,890.97
1184	29 Apr 2026	UPI/ANIL KUMAR GUPT/650144643317/Payment from Ph	UPI-611983545733	15.00		3,875.97
1185	29 Apr 2026	UPI/Voltgen Private/095382410168/08bea760499ad9f(Valu e Date: 30-04-2026)	UPI-612085575181	2,000.00		1,875.97
1186	30 Apr 2026	UPI/MINIZONE/487511221547/Greenlq MZ tsp	UPI-612085871934	800.00		1,075.97
1187	30 Apr 2026	UPI/MINIZONE/648400932724/Greenlq MZ tsp	UPI-612094859365	500.00		575.97
1188	30 Apr 2026	UPI/RIYASAT ALI SO /008606983118/Payment from Ph	UPI-612095392139	20.00		555.97
1189	30 Apr 2026	UPI/RAMESH/141223747168/Payment from Ph	UPI-612004030270	20.00		535.97
1190	30 Apr 2026	UPI/RAVINDRA KUMAR /047552002051/Payment from Ph	UPI-612005660418		30.00	565.97
1191	30 Apr 2026	UPI/RAMESH/442498073661/Payment from Ph	UPI-612009287229	40.00		525.97
1192	30 Apr 2026	UPI/Arun kumar/841469948056/Payment from Ph	UPI-612010228619	60.00		465.97
1193	30 Apr 2026	UPI/RAMESH/095679208732/Payment from Ph	UPI-612010782015	20.00		445.97
1194	30 Apr 2026	UPI/RAVI RANJAN KUM/864489814418/Payment from Ph	UPI-612016417612	300.00		145.97
1195	30 Apr 2026	UPI/RAVI RANJAN KUM/301705602257/Sent using Payt	UPI-612022756855		20,000.00	20,145.97
1196	30 Apr 2026	UPI/RAVI RANJAN KUM/001828494893/Payment from Ph	UPI-612023437690	1,000.00		19,145.97
1197	30 Apr 2026	UPI/RAMADAY/587160911644/Greenlq RD tsp	UPI-612027354877	1,200.00		17,945.97
1198	30 Apr 2026	UPI/RAMESH/684115674601/Payment from Ph	UPI-612028060103	21.00		17,924.97
1199	30 Apr 2026	UPI/RAMADAY/309663393559/Greenlq RD tsp	UPI-612028276416	2,000.00		15,924.97
1200	30 Apr 2026	UPI/RAMESH/442172872329/Payment from Ph	UPI-612035126823	41.00		15,883.97
1201	30 Apr 2026	UPI/Sameer Ahmad/402543189034/Payment from Ph	UPI-612039970289	65.00		15,818.97
1202	30 Apr 2026	UPI/MOHAMAD SHAHID/627410645359/Payment from Ph	UPI-612049966486	62.00		15,756.97
1203	30 Apr 2026	UPI/MOHD FARMAN/469609979050/Payment from Ph	UPI-612050075348	8,500.00		7,256.97
1204	30 Apr 2026	UPI/RUNILPAY/406760931791/Greenlq RP tsp	UPI-612051555383	2,500.00		4,756.97
1205	30 Apr 2026	UPI/DAYMER/136568026413/Greenlq DM tsp	UPI-612052332451	3,000.00		1,756.97

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1206	30 Apr 2026	UPI/DAYMER/178932582314/Greenlq DM tsp	UPI-612054522132	1,500.00		256.97
1207	30 Apr 2026	UPI/RIYASAT ALI SO /438881392503/Payment from Ph(Value Date: 01-05-2026)	UPI-612154851363	70.00		186.97
1208	01 May 2026	UPI/Mrs POONAM DEV/575339478206/Payment from Ph	UPI-612166838032		8,410.00	8,596.97
1209	01 May 2026	UPI/MINIZONE/919795250040/Greenlq MZ tsp	UPI-612167758546	2,500.00		6,096.97
1210	01 May 2026	UPI/Addire Beyond S/293669976890/Payment	UPI-612169393858	2,000.00		4,096.97
1211	01 May 2026	UPI/MINIZONE/757223445142/Greenlq MZ tsp	UPI-612173191174	1,800.00		2,296.97
1212	01 May 2026	UPI/MINIZONE/679554090157/Greenlq MZ tsp	UPI-612177029710	1,000.00		1,296.97
1213	01 May 2026	UPI/MINIZONE/121754978500/Greenlq MZ tsp	UPI-612179281349	900.00		396.97
1214	01 May 2026	UPI/CYBER CAFE AND /102104033079/gkOx8	UPI-612180144831	299.64		97.33
1215	01 May 2026	UPI/RAMESH/782768645467/Payment from Ph	UPI-612184128309	75.00		22.33
1216	01 May 2026	UPI/DEEPAK ANAND/666359579530/Payment from Ph	UPI-612184457426		5,000.00	5,022.33
1217	01 May 2026	UPI/MINIZONE/337723641304/Greenlq MZ tsp	UPI-612184606886	2,000.00		3,022.33
1218	01 May 2026	UPI/MINIZONE/054456816497/Greenlq MZ tsp	UPI-612185910994	1,000.00		2,022.33
1219	01 May 2026	UPI/MINIZONE/354834514098/Greenlq MZ tsp	UPI-612187633915	1,000.00		1,022.33
1220	01 May 2026	UPI/MINIZONE/325589993743/Greenlq MZ tsp	UPI-612187885819	1,000.00		22.33
1221	01 May 2026	UPI/DEEPAK KUMAR/382985847189/Payment from Ph	UPI-612103636520		3,000.00	3,022.33
1222	01 May 2026	UPI/Voltgen Private/007918125639/f1741d2e6996a31	UPI-612104944258	1,500.00		1,522.33
1223	01 May 2026	UPI/MOHAMAD SHAHID/264002710087/Payment from Ph	UPI-612108488302	41.00		1,481.33
1224	01 May 2026	UPI/DAYMER/485037409685/Greenlq DM tsp	UPI-612110245854	1,000.00		481.33
1225	01 May 2026	UPI/Sameer Ahmad/206907828720/Payment from Ph	UPI-612114647789	30.00		451.33
1226	01 May 2026	UPI/GOPAL SINGH TOM/648725408813/Paid via CRED	UPI-612125093521	205.00		246.33
1227	01 May 2026	UPI/RIYASAT ALI SO /648720416623/Paid via CRED	UPI-612125190156	45.00		201.33
1228	02 May 2026	UPI/MRS LINA SHARM/648802478483/Paid via CRED	UPI-612253801831	20.00		181.33
1229	02 May 2026	UPI/Arun Kumar/648807472928/Paid via CRED	UPI-612255776454	62.00		119.33
1230	02 May 2026	UPI/LALTUN KAMAT/648809479661/Paid via CRED	UPI-612256343592	13.00		106.33
1231	02 May 2026	UPI/MRS LINA SHARM/648814513688/Paid via CRED	UPI-612268603910	20.00		86.33
1232	02 May 2026	UPI/RIYASAT ALI SO /648810562221/Paid via CRED	UPI-612281269856	35.00		51.33
1233	02 May 2026	UPI/NAZIM/648829584964/Paid via CRED	UPI-612292154449	45.00		6.33
1234	03 May 2026	UPI/ATUL KUMAR ANJA/506869279220/Payment from Ph	UPI-612367309426		300.00	306.33
1235	03 May 2026	UPI/NAZIM/648920798373/Paid via CRED	UPI-612368341189	15.00		291.33
1236	03 May 2026	UPI/BALRAM PAL S O /648900778721/Paid via CRED	UPI-612368416134	20.00		271.33
1237	03 May 2026	UPI/GOPAL SINGH TOM/648921788758/Paid via CRED	UPI-612369409403	184.00		87.33
1238	03 May 2026	UPI/Mrs CHANDRAWATI/648929788331/Paid via CRED	UPI-612369514712	26.00		61.33
1239	03 May 2026	UPI/MUKESH/648925793341/Paid via CRED	UPI-612369597824	20.00		41.33
1240	03 May 2026	UPI/GOPAL SINGH/648930786001/Paid via CRED	UPI-612369760607	10.00		31.33
1241	03 May 2026	UPI/Rekha Sharma/648920808418/Paid via CRED	UPI-612372424617	5.00		26.33
1242	04 May 2026	UPI/JAGESHUR/649021867612/PAY TO BHARATPE	UPI-612402836912	10.00		16.33
1243	04 May 2026	UPI/Sukveer/649006865982/Paid via CRED	UPI-612402952706	13.00		3.33

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1244	04 May 2026	Recd:IMPS/612414762551/RUNIL PAY /KKBK/X2517/1T455	IMPS-612414587344		500.00	503.33
1245	04 May 2026	UPI/Praveen Kumar/649013877972/Paid via CRED	UPI-612408265070	90.00		413.33
1246	04 May 2026	UPI/RAMESH/649028867505/Paid via CRED	UPI-612408338603	81.00		332.33
1247	04 May 2026	UPI/RAMESH/649030909540/Paid via CRED	UPI-612421956503	25.00		307.33
1248	04 May 2026	UPI/MOHAMAD SHAHID/649024941249/Paid via CRED	UPI-612430667693	45.00		262.33
1249	04 May 2026	UPI/BANTI KUMAR/649019952284/Paid via CRED	UPI-612442510084	30.00		232.33
1250	04 May 2026	UPI/GOPAL SINGH/649028951108/Paid via CRED	UPI-612442615901	144.00		88.33
1251	04 May 2026	UPI/Mrs CHANDRAWATI/649027970666/Paid via CRED	UPI-612442808266	39.00		49.33
1252	05 May 2026	UPI/SAGAR KUMAR/649104046598/Paid via CRED	UPI-612574212208	13.00		36.33
1253	05 May 2026	UPI/SAGAR KUMAR/649105028699/Paid via CRED	UPI-612574249907	5.00		31.33
1254	05 May 2026	UPI/Asad/649111045091/Paid via CRED	UPI-612574994332	10.00		21.33
1255	05 May 2026	UPI/Ritik Anand/649104063629/Paid via CRED	UPI-612581699280	10.00		11.33
1256	05 May 2026	REV-UPI/Ritik Anand/649104063629/Paid via CRED	UPI-612581699280		10.00	21.33
1257	05 May 2026	UPI/Mr SANJAY GOYA/649105054760/Paid via CRED	UPI-612585759821	20.00		1.33
1258	05 May 2026	UPI/MAUSHAM KUMARI/959623549945/Payment from Ph	UPI-612504224083		200.00	201.33
1259	05 May 2026	UPI/MIN BAHADUR/612536571800/Sent using Payt	UPI-612505595713	20.00		181.33
1260	05 May 2026	UPI/Guptaji Fast Fo/612536691758/Sent using Payt	UPI-612506353075	20.00		161.33
1261	05 May 2026	UPI/Mrs CHANDRAWATI/612536708081/Sent using Payt	UPI-612506485357	26.00		135.33
1262	06 May 2026	UPI_CRADJ_U2_TDT_250426_986171109862_05MAY2026_DC2	FOS26126172280493		3,000.00	3,135.33
1263	06 May 2026	UPI/Arun kumar/649220214093/Paid via CRED	UPI-612642078056	65.00		3,070.33
1264	06 May 2026	UPI/RAMESH/649204211743/Paid via CRED	UPI-612642693826	22.00		3,048.33
1265	06 May 2026	UPI/RAMESH/649207192245/Paid via CRED	UPI-612642718282	20.00		3,028.33
1266	06 May 2026	UPI/DAYMER/612641792418/Greenlq DM tsp	UPI-612643140774	1,000.00		2,028.33
1267	06 May 2026	UPI/MRS LINA SHARM/649210217801/Paid via CRED	UPI-612645136145	20.00		2,008.33
1268	06 May 2026	UPI/DAYMER/612642289367/Greenlq DM tsp	UPI-612646594081	1,000.00		1,008.33
1269	06 May 2026	UPI/DAYMER/612643573554/Greenlq DM tsp	UPI-612655346508	1,000.00		8.33
1270	06 May 2026	UPI/SATPAL SINGH/160822719471/Payment from Ph	UPI-612669090660		200.00	208.33
1271	06 May 2026	UPI/MOHAMAD SHAHID/649201301895/Paid via CRED	UPI-612684183446	23.00		185.33
1272	06 May 2026	UPI/Mr DINESH SO RA/612622639756/NA	UPI-612685061472	26.00		159.33
1273	07 May 2026	UPI/GUPTA GENERAL S/649311370088/PAY TO BHARATPE	UPI-612711060056	30.00		129.33
1274	07 May 2026	UPI/SURESH KUMAR/649328358673/Paid via CRED	UPI-612714945850	10.00		119.33
1275	07 May 2026	UPI/ANISH/649329370578/Paid via CRED	UPI-612715174353	20.00		99.33
1276	07 May 2026	UPI/JAGESHUR/649315380838/PAY TO BHARATPE	UPI-612715208988	10.00		89.33
1277	07 May 2026	UPI/Sukveer/649318381424/Paid via CRED	UPI-612715517245	14.00		75.33
1278	07 May 2026	NEFT SBIN526127878388 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1578584549		1,800.00	1,875.33
1279	07 May 2026	UPI/einstants consu/612753510848/Skriptonik Upi	UPI-612722360152	800.00		1,075.33

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1280	07 May 2026	UPI/einstants consu/612753574661/Skriptonik Upi	UPI-612722885899	800.00		275.33
1281	07 May 2026	NEFT IN22612740267475 GAURSONS INDIA LTD ICIC0099	NEFTINW-1578620596		50,200.00	50,475.33
1282	07 May 2026	UPI/PAWAN KUMAR/649303384775/Paid via CRED	UPI-612723792409	26,110.00		24,365.33
1283	07 May 2026	UPI/RAMESH/649322409778/Paid via CRED	UPI-612728422361	60.00		24,305.33
1284	07 May 2026	UPI/einstants consu/612754996155/Skriptonik Upi	UPI-612732400760	12,000.00		12,305.33
1285	07 May 2026	UPI/RAMADAY/612755558539/Greenlq RD tsp	UPI-612735908992	5,000.00		7,305.33
1286	07 May 2026	UPI/RAMESH/649317431545/Paid via CRED	UPI-612737941348	55.00		7,250.33
1287	07 May 2026	UPI/NAZIM/649314451574/Paid via CRED	UPI-612750221921	75.00		7,175.33
1288	07 May 2026	UPI/Soniya/649331474721/Paid via CRED	UPI-612756205014	20.00		7,155.33
1289	08 May 2026	UPI/Sameer Ahmad/649425480163/Paid via CRED	UPI-612859715767	140.00		7,015.33
1290	08 May 2026	UPI/DIGIGATECH/612859070122/Skriptonik Upi	UPI-612859745853	5,000.00		2,015.33
1291	08 May 2026	UPI/SIVA SAI TOURS /612859287302/Skriptonik Upi	UPI-612862609644	1,500.00		515.33
1292	08 May 2026	UPI/SIVA SAI TOURS /612859289365/Skriptonik Upi	UPI-612862700078	500.00		15.33
1293	08 May 2026	UPI/INDU SHARMA/649417485892/Paid via CRED	UPI-612862751387	13.00		2.33
1294	08 May 2026	UPI/RAVINDRA KUMAR /055436760056/Payment from Ph	UPI-612863614129		5,000.00	5,002.33
1295	08 May 2026	UPI/SIVA SAI TOURS /612859422541/Skriptonik Upi	UPI-612863653776	4,000.00		1,002.33
1296	08 May 2026	UPI/einstants consu/612859540406/Skriptonik Upi	UPI-612864368109	500.00		502.33
1297	08 May 2026	UPI/INDU SHARMA/649425487191/Paid via CRED	UPI-612864648394	13.00		489.33
1298	08 May 2026	UPI/MOHAMAD SHAHID/649431553563/Paid via CRED	UPI-612891099937	35.00		454.33
1299	08 May 2026	UPI/Sameer Ahmad/649414544343/Paid via CRED	UPI-612891239587	142.00		312.33
1300	08 May 2026	UPI/Sameer Ahmad/649412591800/Paid via CRED	UPI-612811582789	110.00		202.33
1301	09 May 2026	UPI_CRADJ_U2_TDT_190426_561185449815_08MAY2026_DC2	FOS26129173229450		1,000.00	1,202.33
1302	09 May 2026	UPI_CRADJ_U2_TDT_150426_266533173141_08MAY2026_DC2	FOS26129173229451		1,000.00	2,202.33
1303	09 May 2026	UPI/MINIZONE/612973001761/Greenlq MZ tsp	UPI-612953417159	1,500.00		702.33
1304	09 May 2026	UPI/RAMESH/649521703043/Paid via CRED	UPI-612955835924	60.00		642.33
1305	09 May 2026	UPI/Arun Kumar/649506704537/Paid via CRED	UPI-612957271657	75.00		567.33
1306	09 May 2026	UPI/RAMESH/649508710658/Paid via CRED	UPI-612958331174	40.00		527.33
1307	09 May 2026	UPI/RAMESH/649527746298/Paid via CRED	UPI-612971650998	20.00		507.33
1308	09 May 2026	UPI/SAMEER AHMAD/649529761040/Paid via CRED	UPI-612980648868	52.00		455.33
1309	09 May 2026	UPI/MIN BAHADUR/649500788950/Paid via CRED	UPI-612994001223	20.00		435.33
1310	09 May 2026	UPI/GOPAL SINGH TOM/649523801853/Paid via CRED	UPI-612994237321	187.00		248.33
1311	09 May 2026	UPI/GOPAL SINGH TOM/649526790983/Paid via CRED	UPI-612994675792	30.00		218.33
1312	09 May 2026	UPI/FARDEEN KHAN/649510806720/Paid via CRED	UPI-612994721695	10.00		208.33
1313	09 May 2026	UPI/SURENDRA KUMAR /649500790856/Paid via CRED	UPI-612994832372	56.00		152.33
1314	10 May 2026	UPI/Mr DINESH SO RA/649606871230/Paid via	UPI-613026482222	20.00		132.33

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
CRED						
1315	10 May 2026	UPI/NAZIM/649612889383/Paid via CRED	UPI-613035692559	50.00		82.33
1316	10 May 2026	UPI/MIN BAHADUR/649628902556/Paid via CRED	UPI-613045386252	20.00		62.33
1317	10 May 2026	UPI/Vimla Devi/649604924991/Paid via CRED	UPI-613045477829	13.00		49.33
1318	10 May 2026	UPI/SURENDRA KUMAR /649606971464/Paid via CRED	UPI-613067995858	13.00		36.33
1319	10 May 2026	UPI/VIJAY LAXMI/649612971173/Paid via CRED	UPI-613068661353	10.00		26.33
1320	10 May 2026	UPI/Ratish Kumar/649613974609/Paid via CRED	UPI-613068958457	26.00		0.33
1321	11 May 2026	UPI/DEEP KUMAR SO S/109793157001/na	UPI-613125831367		300.00	300.33
1322	11 May 2026	UPI/VIKASH KUMAR/649730095586/Paid via CRED	UPI-613126004955	100.00		200.33
1323	11 May 2026	UPI/BANTI KUMAR/649715109366/Paid via CRED	UPI-613127897062	45.00		155.33
1324	11 May 2026	UPI/DURVESH KUMAR S/649721103404/Paid via CRED	UPI-613127997174	10.00		145.33
1325	11 May 2026	UPI/RASHID KHAN/649717109169/Paid via CRED	UPI-613128273356	13.00		132.33
1326	12 May 2026	UPI/RAMESH/649820199398/Paid via CRED	UPI-613267798678	60.00		72.33
1327	12 May 2026	UPI/Arun Kumar/649821188226/Paid via CRED	UPI-613268582939	50.00		22.33
1328	12 May 2026	UPI/RAMESH/649821192951/Paid via CRED	UPI-613270752357	20.00		2.33
1329	13 May 2026	UPI/VISHAL KUMAR/242603801708/Payment from Ph	UPI-613329169474	2.00		0.33
1330	13 May 2026	UPI/VISHAL KUMAR/700178422728/Payment from Ph	UPI-613334414954		1.00	1.33
1331	13 May 2026	UPI/VISHAL KUMAR/688019010281/Payment from Ph	UPI-613334502457		10,000.00	10,001.33
1332	13 May 2026	UPI/einstants consu/613314811144/Skriptonik Upi	UPI-613334987724	2,000.00		8,001.33
1333	13 May 2026	UPI/RAM SHANKER SHA/649900325592/Paid via CRED	UPI-613336225479	13.00		7,988.33
1334	13 May 2026	UPI/MINIZONE/613315198664/Greenlq MZ tsp	UPI-613337785465	2,000.00		5,988.33
1335	13 May 2026	UPI/RAMESH/649909334398/Paid via CRED	UPI-613339393942	40.00		5,948.33
1336	13 May 2026	UPI/Arun Kumar/649925345333/Paid via CRED	UPI-613340300711	50.00		5,898.33
1337	13 May 2026	UPI/MINIZONE/613315674400/Greenlq MZ tsp	UPI-613340943963	2,000.00		3,898.33
1338	13 May 2026	UPI/RAMESH/649905335042/Paid via CRED	UPI-613341165707	20.00		3,878.33
1339	13 May 2026	UPI/MINIZONE/613315781613/Greenlq MZ tsp	UPI-613341650473	2,000.00		1,878.33
1340	13 May 2026	UPI/MINIZONE/613316243153/Greenlq MZ tsp	UPI-613344808232	1,500.00		378.33
1341	13 May 2026	UPI/RAMESH/649914390020/Paid via CRED	UPI-613364794966	115.00		263.33
1342	13 May 2026	UPI/ANUJ KUMAR/771013542085/Payment from Ph	UPI-613370872482		2,500.00	2,763.33
1343	13 May 2026	UPI/MINIZONE/613320402642/Greenlq MZ tsp	UPI-613371207510	1,200.00		1,563.33
1344	13 May 2026	UPI/SS ENTERPRISES/613320828511/Skriptonik Upi	UPI-613374130649	1,000.00		563.33
1345	13 May 2026	REV-UPI/MINIZONE/613321502313/Greenlq MZ ts	UPI-613379129093		500.00	1,063.33
1346	13 May 2026	UPI/MINIZONE/613321502313/Greenlq MZ tsp	UPI-613379129093	500.00		563.33
1347	13 May 2026	UPI/MINIZONE/613321512172/Greenlq MZ tsp	UPI-613379197573	500.00		63.33
1348	13 May 2026	UPI/Mr DINESH SO RA/649900423809/Paid via CRED	UPI-613380681199	27.00		36.33
1349	13 May 2026	UPI/KISHAN KUMAR/380775244216/Payment from Ph	UPI-613380846166		2,000.00	2,036.33
1350	13 May 2026	UPI/MINIZONE/613321707366/Greenlq MZ tsp	UPI-613380866975	2,000.00		36.33
1351	14 May 2026	UPI/RAMESH/650000478360/Paid via CRED	UPI-613407718904	20.00		16.33
1352	14 May 2026	UPI/MOHAMAMD MUBARA/650021536402/Paid via CRED	UPI-613430836220	13.00		3.33

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1353	14 May 2026	UPI/MOHAMAMD MUBARA/650013533397/Paid via CRED	UPI-613431000926	2.00		1.33
1354	15 May 2026	UPI/RAKESH KUMAR/613543773873/UPI	UPI-613578283918		1,000.00	1,001.33
1355	15 May 2026	UPI/RAMESH/654543866480/Payment from Ph	UPI-613578521841	40.00		961.33
1356	15 May 2026	UPI/DAYMER/613536022107/Greenlq DM tsp	UPI-613578668777	700.00		261.33
1357	15 May 2026	UPI/Arun Kumar/650101639726/Paid via CRED	UPI-613579338897	75.00		186.33
1358	15 May 2026	UPI/RAMESH/665448605560/Payment from Ph	UPI-613580749540	40.00		146.33
1359	15 May 2026	UPI/RAMESH/650119652106/Paid via CRED	UPI-613593112363	20.00		126.33
1360	15 May 2026	UPI/MOHAMAD SHAHID/650111692356/Paid via CRED	UPI-613500313502	33.00		93.33
1361	15 May 2026	UPI/Mr DINESH SO RA/650125690194/Paid via CRED	UPI-613502090519	69.00		24.33
1362	15 May 2026	UPI/Imran/650106722489/Paid via CRED	UPI-613518384189	10.00		14.33
1363	15 May 2026	UPI/SURENDRA KUMAR/650117731160/Paid via CRED	UPI-613518483396	13.00		1.33
1364	16 May 2026	UPI/RAJU KUMAR RAJA/671641285909/Payment from Ph	UPI-613650499367		1,000.00	1,001.33
1365	16 May 2026	UPI/MINIZONE/613646792590/Greenlq MZ tsp	UPI-613650682558	600.00		401.33
1366	16 May 2026	UPI/KISHAN KUMAR/574260748687/Payment from Ph	UPI-613650868101	190.00		211.33
1367	16 May 2026	UPI/KISHAN KUMAR/710773572008/Payment from Ph	UPI-613668931486	60.00		151.33
1368	16 May 2026	UPI/SWIPELOAN/613675095295/remarks	UPI-613681693221	19.00		132.33
1369	17 May 2026	UPI/VIKASH KUMAR/149339310928/Payment from Ph	UPI-613705992296		900.00	1,032.33
1370	17 May 2026	UPI/KISHAN KUMAR/662311069523/Payment from Ph	UPI-613706153105	1,000.00		32.33
1371	17 May 2026	UPI/KISHAN KUMAR/807149241020/Payment from Ph	UPI-613707970523	31.00		1.33
1372	17 May 2026	Recd:IMPS/613714002379/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613714314705		1.10	2.43
1373	17 May 2026	UPI/KISHAN KUMAR/092065737350/Payment from Ph	UPI-613730474217		8.00	10.43
1374	17 May 2026	UPI/Rekha Sharma/650303971099/Paid via CRED	UPI-613730947178	5.00		5.43
1375	17 May 2026	UPI/INDU SHARMA/650305971449/Paid via CRED	UPI-613731197494	4.00		1.43
1376	18 May 2026	Recd:IMPS/613811011197/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613811921786		1.09	2.52
1377	18 May 2026	UPI/SAKSHAM KUMAR/255693029368/Payment from Ph	UPI-613880095164		50.00	52.52
1378	18 May 2026	UPI/RAMESH/650402090886/Paid via CRED	UPI-613882228413	20.00		32.52
1379	18 May 2026	UPI/PRASHANT VERMA/650425094979/Paid via CRED	UPI-613882633751	30.00		2.52
1380	18 May 2026	Recd:IMPS/613817000214/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613817226168		1.00	3.52
1381	18 May 2026	UPI/ADITYA/206436389798/Sent using Payt	UPI-613802369808		300.00	303.52
1382	18 May 2026	UPI/VIKASH KUMAR/007829680358/Payment from Ph	UPI-613802604666	100.00		203.52
1383	18 May 2026	UPI/BANTI KUMAR/650401137563/Paid via CRED	UPI-613803811096	45.00		158.52
1384	18 May 2026	UPI/DURVESH KUMAR S/650402136390/Paid via CRED	UPI-613803868173	10.00		148.52
1385	18 May 2026	UPI/DURVESH KUMAR S/650422148317/Paid via CRED	UPI-613804409202	10.00		138.52
1386	18 May 2026	UPI/ASHA DEVI/650429135889/Paid via CRED	UPI-613804703269	13.00		125.52
1387	18 May 2026	UPI/KISHAN KUMAR/843474983431/Payment from Ph	UPI-613812652001	65.00		60.52
1388	18 May 2026	UPI/KUNDAN KUMAR/884876412336/Payment	UPI-613823953000		85.00	145.52

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
1389	18 May 2026	UPI/Mrs RADHA/650416190517/Paid via CRED	UPI-613824165954	120.00		25.52
1390	18 May 2026	UPI/Mrs CHANDRAWATI/650408181460/Paid via CRED	UPI-613824225510	24.00		1.52
1391	19 May 2026	UPI/DEEPAK KUMAR/216274746954/Payment from Ph	UPI-613987624841		100.00	101.52
1392	19 May 2026	UPI/Jatin Pandey/673418680614/Payment from Ph	UPI-613989944812	5.00		96.52
1393	19 May 2026	UPI/SANJAY CHAURASI/778033152456/Payment from Ph	UPI-613989998546	18.00		78.52
1394	19 May 2026	UPI/Jatin Pandey/232906649048/Payment from Ph	UPI-613990029395	5.00		73.52
1395	19 May 2026	UPI/KISHAN KUMAR/034727207159/Payment from Ph	UPI-613991219857	73.00		0.52
1396	20 May 2026	UPI/CHIRAG RAJ/650690094917/Paid via Navi U	UPI-614036778042		200.00	200.52
1397	20 May 2026	UPI/DURVESH KUMAR S/650629419837/Paid via CRED	UPI-614038331661	20.00		180.52
1398	20 May 2026	UPI/KISHAN KUMAR/455806048596/Payment from Ph	UPI-614047656838	20.00		160.52
1399	20 May 2026	UPI/KISHAN KUMAR/283561694848/Payment from Ph	UPI-614057196286	134.00		26.52
1400	21 May 2026	UPI/MRS LINA SHARM/650723535854/Paid via CRED	UPI-614188034942	13.00		13.52
1401	21 May 2026	UPI/MRS LINA SHARM/650704538806/Paid via CRED	UPI-614188505538	10.00		3.52
1402	21 May 2026	UPI/NITESH SOLANKI/759446431397/Payment from Ph	UPI-614106161864		500.00	503.52
1403	21 May 2026	UPI/DURVESH KUMAR S/650723583269/Paid via CRED	UPI-614109725312	20.00		483.52
1404	21 May 2026	UPI/Mr DINESH SO RA/650712574344/Paid via CRED	UPI-614110287912	33.00		450.52
1405	21 May 2026	UPI/KISHAN KUMAR/460169111597/Payment from Ph	UPI-614124714811	100.00		350.52
1406	22 May 2026	UPI/RAMESH/650811679496/Paid via CRED	UPI-614252001406	80.00		270.52
1407	22 May 2026	UPI/Praveen Kumar/614213808626/NA	UPI-614254127717	80.00		190.52
1408	22 May 2026	UPI/RAMESH/650808675356/Paid via CRED	UPI-614254539621	25.00		165.52
1409	22 May 2026	UPI/RAMESH/650817707542/Paid via CRED	UPI-614266473079	20.00		145.52
1410	22 May 2026	UPI/DURVESH KUMAR S/650827715999/Paid via CRED	UPI-614271445162	20.00		125.52
1411	22 May 2026	UPI/KISHAN KUMAR/071370475135/Payment from Ph	UPI-614291781300	75.00		50.52
1412	23 May 2026	UPI/UTTAM/650903817504/Paid via CRED	UPI-614320707746	40.00		10.52
1413	23 May 2026	UPI/MIN BAHADUR/962432311418/Verified Paytm	UPI-614339746569	10.00		0.52
1414	24 May 2026	UPI/DEEPAK KUMAR/236996019433/Payment from Ph	UPI-614411316211		100.00	100.52
1415	24 May 2026	UPI/KISHAN KUMAR/948337937769/Payment from Ph	UPI-614413260879	50.00		50.52
1416	24 May 2026	UPI/KISHAN KUMAR/181229864691/Payment from Ph	UPI-614413445098	10.00		40.52
1417	25 May 2026	UPI/PRASHANT VERMA/889808848247/Payment from Ph	UPI-614552903419	20.00		20.52
1418	25 May 2026	UPI/PRASHANT VERMA/680760505007/Payment from Ph	UPI-614553103389	10.00		10.52
1419	25 May 2026	UPI/ROHIT YADAV/651110193688/Paid via CRED	UPI-614577998139	10.00		0.52
1420	26 May 2026	Recd:IMPS/614610002728/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-614610326096		1.06	1.58
1421	26 May 2026	UPI/SANTOSH KUMAR	UPI-614651863343		40.00	41.58

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		R/049129976083/Payment from Ph				
1422	26 May 2026	UPI/MIN BAHADUR/631188941226/Verified Paytm	UPI-614652232549	10.00		31.58
1423	26 May 2026	UPI/MANOJ SHARMA/651216356674/Paid via CRED	UPI-614653112082	24.00		7.58
1424	27 May 2026	UPI/KISHAN KUMAR/220448511909/Payment from Ph	UPI-614784517641		20.00	27.58
1425	27 May 2026	UPI/MRS LINA SHARM/651308411052/Paid via CRED	UPI-614785141510	24.00		3.58
1426	27 May 2026	UPI/Kartik Kumar/073836905769/Payment from Ph	UPI-614712619400		1,000.00	1,003.58
1427	27 May 2026	UPI/ALFIYA MUSTAQEE/562715161960/Payment from Ph	UPI-614715847623	130.00		873.58
1428	27 May 2026	UPI/Golden Legand L/393191145775/Payment from Ph	UPI-614718041139	400.00		473.58
1429	27 May 2026	UPI/MIN BAHADUR/174667191905/Verified Paytm	UPI-614718323678	30.00		443.58
1430	27 May 2026	UPI/RAHAT ALI/233101303469/Payment from Ph	UPI-614718635850	10.00		433.58
1431	27 May 2026	UPI/MANOJ SHARMA/590241631510/Payment from Ph	UPI-614719197904	43.00		390.58
1432	27 May 2026	UPI/sanjay5135ptyes/924240576190/brightsky clear	UPI-614723079443	300.00		90.58
1433	27 May 2026	UPI/Mr DINESH SO RA/651320525684/Paid via CRED	UPI-614730489909	13.00		77.58
1434	27 May 2026	UPI/MAYANK SWEETS B/651320525723/Paid via CRED	UPI-614730512231	20.00		57.58
1435	28 May 2026	UPI/Imran/651424557247/Paid via CRED	UPI-614852481754	10.00		47.58
1436	28 May 2026	UPI/JAGESHUR/651419547311/PAY TO BHARATPE	UPI-614854446106	10.00		37.58
1437	28 May 2026	UPI/JAGESHUR/651422569079/PAY TO BHARATPE	UPI-614854495934	10.00		27.58
1438	28 May 2026	UPI/Rekha Sharma/294353549600/Payment from Ph	UPI-614855347341	5.00		22.58
1439	28 May 2026	UPI/ANKIT KUMAR/892145415676/Payment from Ph	UPI-614889000438		20.00	42.58
1440	28 May 2026	UPI/SANTOSH/651417653728/Paid via CRED	UPI-614891205327	10.00		32.58
1441	28 May 2026	UPI/Mr DINESH SO RA/651410658811/Paid via CRED	UPI-614891294979	28.00		4.58
1442	29 May 2026	UPI/ABHISHEK ANAND/314437957324/Payment from Ph	UPI-614912737632		100.00	104.58
1443	29 May 2026	UPI/GHANSHYAM/137877064185/Payment from Ph	UPI-614913609612	40.00		64.58
1444	29 May 2026	UPI/KISHAN KUMAR/045548513377/Payment from Ph	UPI-614913728927		28.00	92.58
1445	29 May 2026	UPI/SAMEER AHMAD/651528698648/Paid via CRED	UPI-614915566377	37.00		55.58
1446	29 May 2026	UPI/Imran/541382387332/Payment from Ph	UPI-614930591761	10.00		45.58
1447	29 May 2026	UPI/Vimla Devi/776873142258/Payment from Ph	UPI-614930665928	13.00		32.58
1448	29 May 2026	UPI/DURVESH KUMAR S/651512753612/Paid via CRED	UPI-614934382168	10.00		22.58
1449	29 May 2026	UPI/Rekha Sharma/694603432689/Payment from Ph	UPI-614950634608	5.00		17.58
1450	29 May 2026	UPI/MANOJ SHARMA/615409745922/Payment from Ph	UPI-614950828347	15.00		2.58
1451	30 May 2026	UPI/AMIT KUMAR/486629855780/Payment from Ph	UPI-615093138880		80.00	82.58
1452	30 May 2026	UPI/MANOJ SHARMA/815768563052/Payment from Ph	UPI-615093284760	23.00		59.58
1453	30 May 2026	UPI/Pawan Kumar/081380144798/Payment from Ph	UPI-615001471434		500.00	559.58

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1454	30 May 2026	UPI/Mr Anbu A/359135818601/sweetfruitgarde	UPI-615002170086	300.00		259.58
1455	30 May 2026	UPI/MIN BAHADUR/651625946531/VERIFIED PAYTM	UPI-615004032122	40.00		219.58
1456	30 May 2026	UPI/RAHAT ALI/651606938447/Paid via CRED	UPI-615004169667	10.00		209.58
1457	30 May 2026	UPI/HARSH KUMAR/651621945983/Paid via CRED	UPI-615004843325	14.00		195.58
1458	30 May 2026	UPI/HARSH KUMAR/651604951733/Paid via CRED	UPI-615004938242	1.00		194.58
1459	30 May 2026	UPI/KRISHNA KANT KU/802791930035/Payment from Ph	UPI-615010054047		3,000.00	3,194.58
1460	30 May 2026	UPI/SERENITY HORIZO/144393361530/Order Payment	UPI-615010552065	600.00		2,594.58
1461	30 May 2026	UPI/SERENITY HORIZO/310690719308/Order Payment	UPI-615011581802	800.00		1,794.58
1462	30 May 2026	UPI/SERENITY HORIZO/824382434682/Order Payment	UPI-615011833199	500.00		1,294.58
1463	30 May 2026	UPI/DURVESH KUMAR S/651614975198/Paid via CRED	UPI-615017228038	10.00		1,284.58
1464	30 May 2026	UPI/Sudhir Kumar/651611993440/Paid via CRED	UPI-615018247366	10.00		1,274.58
1465	30 May 2026	UPI/RAKESH GUPTA/651620003642/Paid via CRED	UPI-615018601043	34.00		1,240.58
1466	30 May 2026	UPI/Delhi Metro/615083931972/Sent using Payt	UPI-615019218850	43.00		1,197.58
1467	30 May 2026	UPI/Shankar Kumar/651603986933/Paid via CRED	UPI-615022167318	14.00		1,183.58
1468	30 May 2026	UPI/Shankar Kumar/651612990166/Paid via CRED	UPI-615022184752	1.00		1,182.58
1469	30 May 2026	NEFT 002771442782 VKMA INNOVATIONS PRIVATE LIMITE	NEFTINW-1602369585		3,000.00	4,182.58
1470	30 May 2026	UPI/RAVI RANJAN KUM/143601155492/Payment from Ph	UPI-615022917455	3,500.00		682.58
1471	30 May 2026	UPI/Rukhsana Khatoo/651727001874/Paid via CRED(Value Date: 31-05-2026)	UPI-615123675279	60.00		622.58
1472	30 May 2026	UPI/MUNNA KUMAR/651707985666/PAY TO BHARATPE(Value Date: 31-05-2026)	UPI-615123970752	15.00		607.58
1473	31 May 2026	UPI/MOHAMAD GAYASUD/481647475651/Payment from Ph	UPI-615124812661	15.00		592.58
1474	31 May 2026	UPI/Suraj Kumar/065043545739/b0516znaxtlp	UPI-615124878997	298.17		294.41
1475	31 May 2026	REV-UPI/Suraj Kumar/065043545739/b0516znaxtlp	UPI-615124878997		298.17	592.58
1476	31 May 2026	UPI/arpit3761ptyes/644843973296/P20608067 618577	UPI-615124899808	400.00		192.58
1477	31 May 2026	UPI/MOHAMAD GAYASUD/316170444247/Payment from Ph	UPI-615125131183	15.00		177.58
1478	31 May 2026	UPI/Rupa Devi/651711011269/Paid via CRED	UPI-615125820706	57.00		120.58
1479	31 May 2026	UPI/Ravi Kumar/615103467526/NA	UPI-615126387051		1,200.00	1,320.58
1480	31 May 2026	UPI/MANISH KUMAR/255008409978/Payment from Ph	UPI-615126444360	20.00		1,300.58
1481	31 May 2026	UPI/Ashoka hotel/615184132367/Sent using Payt	UPI-615126557593	600.00		700.58
1482	31 May 2026	UPI/Rupa Devi/259686640939/Payment from Ph	UPI-615127066732	75.00		625.58
1483	31 May 2026	UPI/Shahrukh kirana/615184156962/Sent using Payt	UPI-615127076536	400.00		225.58
1484	31 May 2026	UPI/Delhi Metro/615184168836/Sent using Payt	UPI-615127690514	32.00		193.58
1485	31 May 2026	UPI/MANJESH KUMAR J/518058962417/Payment from Ph	UPI-615128017543	10.00		183.58
1486	31 May 2026	UPI/DEVENDRA/271342737034/Payment from Ph	UPI-615128722020	10.00		173.58

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1487	31 May 2026	UPI/INDU SHARMA/651719072755/Paid via CRED	UPI-615156543017	30.00		143.58
1488	31 May 2026	UPI/DURVESH KUMAR S/615185197842/Sent using Payt	UPI-615162113807	10.00		133.58
1489	31 May 2026	UPI/Mr DINESH SO RA/582514678558/Payment from Ph	UPI-615189863467	63.00		70.58
1490	01 Jun 2026	UPI/GULFAAM AHMAD/651830202296/Paid via CRED	UPI-615205872885	30.00		40.58
1491	01 Jun 2026	UPI/Sukveer/651824252368/Paid via CRED	UPI-615221770336	14.00		26.58
1492	01 Jun 2026	UPI/JAGESHUR/651829245753/PAY TO BHARATPE	UPI-615222088194	10.00		16.58
1493	01 Jun 2026	UPI/VISHAL/651807235184/Paid via CRED	UPI-615222124869	10.00		6.58
1494	01 Jun 2026	UPI/MANISH KUMAR/000790876762/Payment from Ph	UPI-615264297170		30.00	36.58
1495	01 Jun 2026	UPI/Mr DINESH SO RA/615288462276/Sent using Payt	UPI-615264779521	20.00		16.58
1496	02 Jun 2026	UPI/MRS LINA SHARM/499542320240/Payment from Ph	UPI-615394462627	10.00		6.58
1497	02 Jun 2026	UPI/MRS LINA SHARM/651908422312/Paid via CRED	UPI-615395814064	5.00		1.58
1498	02 Jun 2026	UPI/ROHIT KUMAR SA/678548241480/Payment from Ph	UPI-615316497156		200.00	201.58
1499	02 Jun 2026	UPI/DURVESH KUMAR S/135606679006/Payment from Ph	UPI-615317327792	20.00		181.58
1500	02 Jun 2026	UPI/KAJAL/542664620160/Payment from Ph	UPI-615319410125	20.00		161.58
1501	02 Jun 2026	UPI/MOHAMAD SHAHID/651922497244/Paid via CRED	UPI-615321623432	35.00		126.58
1502	02 Jun 2026	UPI/DEEPANSHU/876218618469/Payment from Ph	UPI-615338066696	10.00		116.58
1503	02 Jun 2026	UPI/BADRI PRASAD CH/247164581592/Payment from Ph	UPI-615338171560	53.00		63.58
1504	03 Jun 2026	UPI/INDU SHARMA/229407365460/Payment from Ph	UPI-615449492398	13.00		50.58
1505	03 Jun 2026	UPI/Rinku/157203936799/Payment from Ph	UPI-615466367937	40.00		10.58
1506	03 Jun 2026	UPI/MRS LINA SHARM/409277411700/Payment from Ph	UPI-615466470421	10.00		0.58
1507	03 Jun 2026	Recd:IMPS/615414378580/CASHFREE P/KKBK/X6991/Cashf	IMPS-615414816924		1.07	1.65
1508	03 Jun 2026	UPI/ANURAG KUMAR SH/602390377206/Payment from Ph	UPI-615492833692		100.00	101.65
1509	03 Jun 2026	UPI/MAHESH KUMAR/339718434220/Payment from Ph	UPI-615493312042	10.00		91.65
1510	04 Jun 2026	UPI/Rinku/530154673044/Payment from Ph	UPI-615537678452	40.00		51.65
1511	04 Jun 2026	UPI/MRS LINA SHARM/455557626142/Payment from Ph	UPI-615537878728	20.00		31.65
1512	04 Jun 2026	UPI/HARENDRA SINGH/652128784913/Paid via CRED	UPI-615555710134	30.00		1.65
1513	05 Jun 2026	UPI/ROHIT KUMAR SA/946317325048/Payment from Ph	UPI-615615923898		200.00	201.65
1514	05 Jun 2026	UPI/MRS LINA SHARM/652230936094/Paid via CRED	UPI-615619711036	20.00		181.65
1515	05 Jun 2026	UPI/MIN BAHADUR/958383867603/Verified Paytm	UPI-615644269088	30.00		151.65
1516	05 Jun 2026	UPI/M K WATER SUP/227561353375/Payment from Ph	UPI-615644443955	5.00		146.65
1517	05 Jun 2026	UPI/RAHAT ALI/346586500478/Payment from Ph	UPI-615647527952	20.00		126.65
1518	05 Jun 2026	UPI/Mr DINESH SO RA/497985997286/Payment from Ph	UPI-615648170259	36.00		90.65
1519	05 Jun 2026	UPI/Mr DINESH SO RA/423722652621/Payment	UPI-615648195838	3.00		87.65

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
1520	05 Jun 2026	UPI/Story Max/860282451566/MandateExecute	UPI-615652533081	1.00		86.65
1521	06 Jun 2026	UPI/Rinku/795015730948/Payment from Ph	UPI-615778735295	40.00		46.65
1522	06 Jun 2026	UPI/MRS LINA SHARM/050833381981/Payment from Ph	UPI-615778829536	20.00		26.65
1523	06 Jun 2026	NEFT IN22615717886182 GAURSONS INDIA LTD ICIC0099	NEFTINW-1609797765		50,200.00	50,226.65
1524	06 Jun 2026	UPI/RDK TRADERS PRI/609045589997/Order Payment	UPI-615788847290	25,542.00		24,684.65
1525	06 Jun 2026	UPI/Raju Lal/615730662752/Sent using Payt	UPI-615792447100	2,500.00		22,184.65
1526	06 Jun 2026	UPI/MRS LINA SHARM/593024789039/Payment from Ph	UPI-615792495030	20.00		22,164.65
1527	06 Jun 2026	UPI/chhinderpal kir/615730903350/Sent using Payt	UPI-615794182305	2,000.00		20,164.65
1528	06 Jun 2026	UPI/Sameer Ahmad/792855845386/Payment from Ph	UPI-615701352603	30.00		20,134.65
1529	06 Jun 2026	UPI/Sameer Ahmad/444522778602/Payment from Ph	UPI-615710129018	145.00		19,989.65
1530	06 Jun 2026	UPI/VIPIN TIWARI/735506561617/Payment from Ph	UPI-615710545842	320.00		19,669.65
1531	06 Jun 2026	UPI/GOLDEN LEGAND L/749527419519/Testing	UPI-615712012756	4,000.00		15,669.65
1532	06 Jun 2026	UPI/sahil sayar dar/615734172107/uSI	UPI-615715442380	3,999.91		11,669.74
1533	06 Jun 2026	UPI/ROHIT KUMAR SA/320833468845/Payment from Ph	UPI-615717320598	100.00		11,569.74
1534	06 Jun 2026	UPI/GOLDEN LEGAND L/291975763170/UPI Payment	UPI-615724629798	7,000.00		4,569.74
1535	07 Jun 2026	Recd:IMPS/615888970895/MMAD COMMU/KKBK/X0049/API T	IMPS-615800253383		11,000.00	15,569.74
1536	07 Jun 2026	UPI/Mr Sumit Dayma/615835586524/Sent using Payt	UPI-615826780264	5,000.00		10,569.74
1537	07 Jun 2026	UPI/SINGULAR MATRIX/698615603457/Order Payment	UPI-615828243755	2,200.00		8,369.74
1538	07 Jun 2026	UPI/Mr SAIFUL ISLAM/237061091586/UPI	UPI-615830559257		9,000.00	17,369.74
1539	07 Jun 2026	UPI/MADHU PRIYA/307549074851/206344368756361	UPI-615831615343		11,296.00	28,665.74
1540	07 Jun 2026	UPI/SINGULAR MATRIX/124252113322/Order Payment	UPI-615839700358	5,000.00		23,665.74
1541	07 Jun 2026	UPI/ROHIT KUMAR SA/826086976751/Payment from Ph	UPI-615842551779	130.00		23,535.74
1542	07 Jun 2026	UPI/ROHIT KUMAR SA/762894338454/Payment from Ph	UPI-615850399774	100.00		23,435.74
1543	07 Jun 2026	UPI/ROHIT KUMAR SA/200703274560/Payment from Ph	UPI-615858691030	500.00		22,935.74
1544	07 Jun 2026	Recd:IMPS/615825035778/STEADKART/KKBK/X6246/MQ3OM	IMPS-615816613549		15,000.00	37,935.74
1545	07 Jun 2026	UPI/SAWAN KUMAR SO /906948233920/Payment from Ph	UPI-615863082963	16,000.00		21,935.74
1546	07 Jun 2026	UPI/GOLDEN LEGAND L/364589001580/Testing	UPI-615865989019	5,000.00		16,935.74
1547	07 Jun 2026	UPI/DIVINE TRADERS/615841317535/Sent using Payt	UPI-615868223972	5,000.00		11,935.74
1548	07 Jun 2026	Recd:IMPS/615829033265/STEADKART/KKBK/X5083/MQ3W4	IMPS-615820766090		12,000.00	23,935.74
1549	07 Jun 2026	UPI/VISHAL KUMAR/361292413240/Payment from Ph	UPI-615881247910	12,000.00		11,935.74
1550	07 Jun 2026	UPI/OM BRIJESH JAIS/346379731586/UPI	UPI-615881666309		5,500.00	17,435.74
1551	07 Jun 2026	UPI/MANISH KUMAR/286802493671/Payment from Ph	UPI-615886774345	5,000.00		12,435.74
1552	07 Jun 2026	UPI/ROHIT KUMAR SA/842922012015/Payment from Ph	UPI-615887862805	500.00		11,935.74

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1553	07 Jun 2026	UPI/Mobina Begam/358123771586/UPI	UPI-615890053883		5,000.00	16,935.74
1554	07 Jun 2026	UPI/RIYASAT ALI SO /441129998381/Payment from Ph	UPI-615893094575	54.00		16,881.74
1555	07 Jun 2026	UPI/Khalida Jia Beg/615845218083/NA	UPI-615893979643	4,999.61		11,882.13
1556	07 Jun 2026	UPI/SITA BAI/615945294474/P20636898977088(Value Date: 08-06-2026)	UPI-615994568416	5,000.00		6,882.13
1557	07 Jun 2026	REV-UPI/SITA BAI/615945294474/P206368989770(Value Date: 08-06-2026)	UPI-615994568416		5,000.00	11,882.13
1558	07 Jun 2026	UPI/CHITHRADEVI AYI/615945302726/freshraindropsf(Value Date: 08-06-2026)	UPI-615994703886	5,000.00		6,882.13

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	20.25	6,882.13

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



For assistance, reach out to us at:



Contact Us
1800 4100
(Toll-free number)



Branch Address
Aditya City Center, Indirapuram, Ghaziabad-201014, Uttar Pradesh, India, 9643105920

Remember!

Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.



Scan for
more safe
banking tips

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- In order to avail TDS exemption (if eligible) on existing/new Fixed Deposits for the Financial Year 2023-24, fresh Form 15G (15H for senior citizens) must be submitted by furnishing the details of all Fixed Deposits held, at the earliest. Form 15G/15H can now be submitted conveniently through Net Banking as well. From FY 2019-20, the TDS exemption threshold is increased to Rs. 50,000 (Rs. 1,00,000 for senior citizens); hence, filing of 15G/15H is not required up to Rs. 50,000 (Rs. 1,00,000 for senior citizens) of the aggregate interest earned on bank deposits in a financial year. Please ignore this message if already submitted.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: <https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit <https://www.kotak.bank.in/en/gsf.html>.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment
IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit