

Statement of Transactions in Saving Account no. 340501501418 in INR for the period January 20, 2026 - July 20, 2026

SURYAKANT GAJANAN PAWASKAR
ROOM,NO-301 SHREE SAMARTH,KRUPA,
BUILDING AZEDE PADA,NEAR GOKUL, THANE
MAHARASHTRA - INDIA - 421201

Your Base Branch: ICICI BANK LIMITED,
GROUND FLOOR, VRINDAVAN,, BUILDING
NO. 15, SHIVDHAM COMPLEX,, DINDOSHI,
MALAD EAST,, MUMBAI, MH, IN, 400097

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	10.04.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/610042441556/SBIa800f019cd6b44acaa161 10baac6b1b9		100.00	100.00
2	10.04.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/610042428851/SBI6441b9b961dd4f5582f20 71f37141fa8		27000.00	27100.00
3	10.04.2026		SURYAKANT UPI/SURYAKANT/9967313524@pth/UPI Paymen/HDFC BANK/109568527829/ICId9eea3f3b2804f66bc3259 e6334c134a/	5000.00		22100.00
4	10.04.2026		SURYAKANT MMT/IMPS/610017883769/SURYAKANT /HDFC0999999	8000.00		14100.00
5	13.04.2026		SURYAKANT MMT/IMPS/610310043067/SURYAKANT /HDFC0999999	5000.00		9100.00
6	14.04.2026		Credit txn Ac xfr from Sol 3405 to 0281		9100.00	9100.00
7	14.04.2026		Debit txn Ac xfr from Sol 3405 to 0281	9100.00		0.00
8	14.04.2026		SURYAKANT UPI/SURYAKANT/pawaskarsurya1/UPI/DBS BANK I/647019343232/AXId7bb4ebfa81748cfbbfe8e58d8 786b15		22000.00	31100.00
9	22.04.2026		SURYAKANT MMT/IMPS/611211701192/SURYAKANT /HDFC0999999	20000.00		11100.00
10	22.04.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/611247884805/SBI567d9805e48a46618d5b ef0b947561ed		10000.00	21100.00
11	22.04.2026		SURYAKANT MMT/IMPS/611221875146/SURYAKANT /HDFC0999999	10000.00		11100.00
12	23.04.2026		SURYAKANT MMT/IMPS/611317178653/SURYAKANT /HDFC0999999	1500.00		9600.00
13	23.04.2026		LENSKART UPI/LENSKART/lenskartofflin/Payment fo/YES BANK L/611322106702/SMY2507051209QJRSFJHDBQGY 653V1MEU5E/	682.00		8918.00
14	24.04.2026		MAHAVIRA F UPI/MAHAVIRA F/MAHAVIRAFINLEA/Upi Transa/AIRTEL PAY/611411093698/APB57be203ca15e486b97491 ec2eb20289e	2600.00		6318.00



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15	24.04.2026		PRADNYA TA UPI/PRADNYA TA/gpay-112667538/Paid via S/AXIS BANK/611433151141/SMY26042416481BLTFINZC KRICU1MFSAQ8U/	30.00		6288.00
16	24.04.2026		PRAMOD MOH UPI/PRAMOD MOH/gpay-112641681/Paid via S/AXIS BANK/611433255023/SMY2604241657D61R8GHZ 56KM9RVDD6282C/	10.00		6278.00
17	24.04.2026		HARISHCHAN UPI/HARISHCHAN/boim-141971203/Merchant Q/BANK OF IN/611437341980/SMY2604242036OQMZS3KZX3T AXGCMVE6WBV	40.00		6238.00
18	25.04.2026		Dalvi Ente UPI/Dalvi Ente/9404160557@okb/Paid via S/AXIS BANK/611542685682/SMY26042511198TVM5LG6 53TZIPMJZEFK1T/	450.00		5788.00
19	25.04.2026		Sambhaji V UPI/Sambhaji V/appachavan24@o/Paid via S/State Bank/611552551854/SMY2604252219IYWVGQVF6 LBCZN1MTS9NDU	500.00		5288.00
20	26.04.2026		SHANTUN BI UPI/SHANTUN BI/8707453716@ybl/Paid via S/UNION BANK/611658377111/SMY2604261345SQMNJM9B 89W6LSDJ49I5L6	65.00		5223.00
21	26.04.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/611613753663/SBI169ccbaa789048a29ccdd f6d8f7eb672		15000.00	20223.00
22	26.04.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/611660212823/SMY2604261637C5CHHJJENP5C YCOCKVR8CG	20.00		20203.00
23	29.04.2026		SURYAKANT MMT/IMPS/611912490515/SURYAKANT /HDFC0999999	8000.00		12203.00
24	29.04.2026		BHAU UPAHA UPI/BHAU UPAHA/mab.0373240034/Paid via S/AXIS BANK/611999826480/SMY2604291654VL7A61E9Z 5KX1KQL3FRHR8/	20.00		12183.00
25	29.04.2026		GAONDEVI L UPI/GAONDEVI L/getepay.dnsabl/Paid via S/ICICI Bank/648504076225/SMY2604292058STY4FSNRK 4FVWQ4WTVWN8P	600.00		11583.00
26	29.04.2026		VIBHUTI WI UPI/VIBHUTI WI/q572372095@ybl/Paid via S/YES BANK L/648504201781/SMY2604292105YEAFR292XBK8 5XCMAZADUC	440.00		11143.00
27	29.04.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/648504558990/SMY26042921280JWACNC5HHC DCE51BT5FCS	70.00		11073.00
28	30.04.2026		KARTHIK SN UPI/KARTHIK SN/paytmqr6j4c33@/Paid via S/YES BANK L/648606624349/SMY2604300756CFWC3MDJG8M EKQGOBASEDK	60.00		11013.00



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29	30.04.2026		TECNIMONT PRIVATE LIMITED NEFT-SCBLH12001460239-TECNIMONT PRIVATE LIMITED--22105060050-SCBL0036001		77623.00	88636.00
30	30.04.2026		S K SNACKS UPI/S K SNACKS/q501393519@ybl/Paid via S/YES BANK L/648613939144/SMY26043018024AOST7TQZBW UEYD66E5JR4	140.00		88496.00
31	30.04.2026		SADGURU KR UPI/SADGURU KR/q525170968@ybl/Paid via S/YES BANK L/648614020627/SMY2604301807CCQ2GHUB37B EZIIWEC93JY	20.00		88476.00
32	30.04.2026		ATM txn NFS/CASH WDL/612018027932/S1ACMT15/THANE /30-04-261821	5000.00		83476.00
33	01.05.2026		Raju hairc UPI/Raju hairc/gpay-112497452/Paid via S/AXIS BANK/648719930577/SMY2605010712QFVLA9XN CFXCL5AIZ334BW/	60.00		83416.00
34	01.05.2026		Damodar Va UPI/Damodar Va/q714455398@ybl/Paid via S/YES BANK L/648720101715/SMY26050107426VWTGUC6BVZ SNW7F643KUY	500.00		82916.00
35	01.05.2026		RVSLDwinge UPI/RVSLDwinge/59200024031995/Sent using/HDFC BANK/612187264446/PTMA9CB7010546E421C9C AE975885E9D5E6		42560.00	82916.00
36	01.05.2026		Dwinger Ag UPI/Dwinger Ag/59200024031995/Sent using/HDFC BANK/612187264446/PTMA9CB7010546E421C9C AE975885E9D5E6/	42560.00		40356.00
37	01.05.2026		Dwinger Ag UPI/Dwinger Ag/59200024031995/Sent using/HDFC BANK/612187781325/PTM7B9C3D1FAD574DE5BE 85A2C744C96F70/	42560.00		40356.00
38	01.05.2026		RVSLDwinge UPI/RVSLDwinge/59200024031995/Sent using/HDFC BANK/612187781325/PTM7B9C3D1FAD574DE5BE 85A2C744C96F70		42560.00	82916.00
39	01.05.2026		DWINGER AG MMT/IMPS/612111925232/DWINGER AG/HDFC0999999	42560.00		40356.00
40	01.05.2026		NAMAN COMM MMT/IMPS/612112094435/NAMAN COMM/IDFB0010209	8822.00		31534.00
41	01.05.2026		MANIKARAN UPI/MANIKARAN/manikarancredi/PaymentToM/AIR TEL PAY/109719134618/IClb1bde435b05d4c04a6900e a3a56f2d18/	14700.00		16834.00
42	01.05.2026		Airtel UPI/Airtel/airtel-billpay/Airtel Pos/YES BANK L/058183483429/PYTM60501803869440896041XX XXXXXXXXX/	1178.82		15655.18
43	01.05.2026		MANIKARAN CREDIT AND LEASING COMPAN NEFT-AXISP00793276132-MANIKARAN CREDIT AND LEASING COMPAN-MANIKARAN LOAN-921020030656822-UTIB000308		28230.00	43885.18



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44	01.05.2026		Bil Payment BIL/ONL/001198012807/DATSON EXP/SK88G5GTVBFZJT	35546.00		8339.18
45	01.05.2026		Payout MMT/IMPS/612190456903/Payout/API Bankin		1.00	8340.18
46	01.05.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/612179741117/SBI8c1cca742f764e30b78de bba2ef4a808		33250.00	41590.18
47	01.05.2026		AKHIL HARE UPI/AKHIL HARE/q763488745@ybl/Paid via S/YES BANK L/648731076576/SMY2605012041TLARTWR123S 7J4V5EX5M6V	350.00		41240.18
48	01.05.2026		AKHIL HARE UPI/AKHIL HARE/8286908209@ybl/Payment fr/AXIS BANK/828370177893/YBLfa8b0d438cc54b27831d 8f364fe9b191		70.00	41310.18
49	01.05.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/648731169790/SMY260501204617QV5NN6SB1X 8T5XAZK9J8	50.00		41260.18
50	01.05.2026		MSEDCL LT UPI/MSEDCL LT/sbiepay.100287/Collect Re/State Bank/100524406671/SBIBAAC7BC95F0041E08E7E D22B5CECB032/	2720.00		38540.18
51	02.05.2026		SURYAKANT MMT/IMPS/612212308891/SURYAKANT /HDFC0999999	26740.00		11800.18
52	02.05.2026		RAJESH GOT UPI/RAJESH GOT/paytmqr6orcqt@/Paid via S/YES BANK L/648838005350/SMY2605021303TP61CEK7UIEW 7JZH29YTDE	700.00		11100.18
53	02.05.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/612211758428/SBI51e5dd956aad4a0daa55 34432fe4b6b1		22957.00	34057.18
54	02.05.2026		RAJVIR SEC MMT/IMPS/612213445642/RAJVIR SEC/HDFC0999999	32704.00		1353.18
55	02.05.2026		RAJVIR SEC MMT/IMPS/612213445642/RAJVIR SEC/HDFC0999999		32704.00	34057.18
56	02.05.2026		RAJVIR SEC MMT/IMPS/612213448543/RAJVIR SEC/HDFC0999999		32704.00	34057.18
57	02.05.2026		RAJVIR SEC MMT/IMPS/612213448543/RAJVIR SEC/HDFC0999999	32704.00		1353.18
58	02.05.2026		RAJVIR SEC UPI/RAJVIR SEC/vyapar.1729281/UPI Paymen/HDFC BANK/109726089140/ICI0d1b53fbc8bf45df973705 6016491f18/	32704.00		1353.18
59	02.05.2026		Kalash Mob UPI/Kalash Mob/ombk.aafz45313/Paid via S/PPIW/648838481751/SMY2605021334YVS4J5YY 4JN5IVKXFIM7P/	510.00		843.18



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60	02.05.2026		MOHAMAD SH UPI/MOHAMAD SH/q194778150@ybl/Paid via S/YES BANK L/648838516339/SMY26050213369HIW8OHK57C8W1NZ12UYQV	40.00		803.18
61	02.05.2026		DWINGER AGENTS PVT LTD NEFT-HDFCH00969273710-DWINGER AGENTS PVT LTD-0001NEFT - DAPL0028-59200024031995-HDFC0000240		30000.00	30803.18
62	02.05.2026		POOJA LUNC UPI/POOJA LUNC/pooja91681726@UPI/BANK OF BA/648840942657/SMY26050216522OH4PX838A5LYATYZB5UZ6/	1234.00		29569.18
63	02.05.2026		POOJA LUNC UPI/POOJA LUNC/pooja91681726@UPI/BANK OF BA/648842398684/SMY2605021824EBALR5TINW GTLWKSEKNCR0/	80.00		29489.18
64	02.05.2026		Bharat Age UPI/Bharat Age/paytmqr5d78kn@/Paid via S/YES BANK L/648843172766/SMY2605021902L2FOKWRHJRS57UYJA26FBJ	711.00		28778.18
65	02.05.2026		HOTEL SHAI UPI/HOTEL SHAI/vyapar.1708716/Paid via S/HDFC BANK/648846333839/SMY26050221267Y9J56D4C TJMDEH23PVH66/	229.00		28549.18
66	02.05.2026		GAJANAN RA MMT/IMPS/612221587925/GAJANAN RA/DNSB0000002	3000.00		25549.18
67	03.05.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/648950069694/PPPL2843220414503052609561469f6ce66/	207.00		25342.18
68	03.05.2026		SNEHA GAND UPI/SNEHA GAND/q704768884@ybl/Paid via S/YES BANK L/648950777198/SMY26050310468BY7JC13YN17T IIS6BFE1	100.00		25242.18
69	03.05.2026		Lalchand f UPI/Lalchand f/gpay-112470997/Paid via S/AXIS BANK/648951066670/SMY2605031106KZP3TXFHE NNTL8O6C2LZDO/	400.00		24842.18
70	03.05.2026		Madhurima UPI/Madhurima/paytmqr2810050/Paid via S/YES BANK L/648951222679/SMY2605031116TXCGNJX5D19D ZZA4KJG4H5/	400.00		24442.18
71	03.05.2026		BABAN SHIV UPI/BABAN SHIV/9004739219@ibl/Paid via S/State Bank/648951304480/SMY2605031122BYLE1WFPS 3QERB80048KDI	160.00		24282.18
72	03.05.2026		Pote dosa UPI/Pote dosa/bajajpay.68797/Paid via S/INDUSIND B/648951724148/SMY2605031150W4QRVL8WYIZ 3PUATV66U7T/	20.00		24262.18
73	03.05.2026		SAIRAJ PET UPI/SAIRAJ PET/paytm.s16r93o@/Paid via S/YES BANK P/648952698995/SMY2605031256Z7D3WA5TKF3 ZKEXHNWUB3E	460.00		23802.18



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74	03.05.2026		Suman datt UPI/Suman datt/paytm.s1ydvzc@/Paid via S/YES BANK P/648952854902/SMY2605031307N6TOLM1XTQH DX1MQQ2UYZ3	15.00		23787.18
75	03.05.2026		SHYAMA STO UPI/SHYAMA STO/gpay-122006829/Paid via S/AXIS BANK/648952884909/SMY2605031309RLS3L1NCE 1PT1A5X61YPTN/	30.00		23757.18
76	03.05.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/455176563935/IBLe1335caec91c40548314b 07dc2a6c99a/	242.00		23515.18
77	03.05.2026		FINCFRIEND UPI/FINCFRIEND/fincfriendspvt/Paid via S/AXIS BANK/648954280050/SMY260503145415ZZ2XYU2 4HRT6I1FTENBH	7842.28		15672.90
78	03.05.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/612393118080/SBIf77ae8d792264e7db7616 e0896b77040		7650.00	23322.90
79	03.05.2026		Rajesh Rad UPI/Rajesh Rad/gpay-112352757/Paid via S/AXIS BANK/648955537230/SMY26050316451OMSY8UR U5RL7JKFAZXGK/	120.00		23202.90
80	03.05.2026		Sanjay Juc UPI/Sanjay Juc/gpay-121903177/Paid via S/AXIS BANK/648955591644/SMY2605031650YS4ODI96C VLKKBZQRWJGZK/	20.00		23182.90
81	03.05.2026		RIYA SUZUK UPI/RIYA SUZUK/riyasuzuki.640/Paid via S/HDFC BANK/648956379511/SMY2605031747S8QQCUP1 TVBFIJTVP5VTLE/	880.00		22302.90
82	03.05.2026		KANITKARS UPI/KANITKARS/q623385546@ybl/Paid via S/YES BANK L/648956957689/SMY2605031821NMUBGUY2JZJC 8AA27F96T8/	20.00		22282.90
83	03.05.2026		H L Enterp UPI/H L Enterp/gpay-112523939/Paid via S/AXIS BANK/648957233932/SMY26050318363222JDANI Z9C3FFTDGWC82/	360.00		21922.90
84	04.05.2026		Food Tempt UPI/Food Tempt/gpay-112654118/Paid via S/AXIS BANK/649063374895/SMY2605040829XQHE47QR HZWVO81UF5MJ6P/	30.00		21892.90
85	04.05.2026		CHALUVA GO UPI/CHALUVA GO/paytmqr6n2oih@/Paid via S/YES BANK L/649066683625/SMY2605041301BRWKJ57B1OT BC6MZ1YX7I5	70.00		21822.90
86	04.05.2026		MCBL BORKA UPI/MCBL BORKA/gpay-121950996/Paid via S/AXIS BANK/649066685735/SMY2605041301EQQIPPIO5 LTZ7P4ACQAWHO/	20.00		21802.90
87	04.05.2026		RAJESH GOT UPI/RAJESH GOT/paytmqr2810050/Paid via S/YES BANK L/649071590951/SMY2605041902K3K65762L4QO O284WIWIND	250.00		21552.90



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88	04.05.2026		MAYURI PRA UPI/MAYURI PRA/9768028461@kot/UPI/Kotak Mahi/649000017294/K811T4a51119e71ef4616ac7dad51cd6bfb		16000.00	37552.90
89	05.05.2026		SURYAKANT MMT/IMPS/612506945669/SURYAKANT /HDFC0999999	34150.00		3402.90
90	05.05.2026		Raju hairc UPI/Raju hairc/gpay-112497452/Paid via S/AXIS BANK/649176422763/SMY2605050716WX446KFGJMVFAZ12JELYLG/	60.00		3342.90
91	05.05.2026		Shree Om S UPI/Shree Om S/paytmqr2810050/Paid via S/YES BANK L/649176673684/SMY26050507551GV31DXJ8RYH WU8ZEHYQPL	350.00		2992.90
92	05.05.2026		Mahalaxmi UPI/Mahalaxmi/gpay-121986565/Paid via S/AXIS BANK/649176772597/SMY26050508071ACTVMJB XSHSWYTEKRBWVE/	70.00		2922.90
93	05.05.2026		SAGAR SUBH UPI/SAGAR SUBH/sagarskhandare/Payment fr/BANK OF BA/815059977778/IBLc5ed10c08fa04dac98ddd9c55ca9755b	1000.00		1922.90
94	05.05.2026		S AND S EN UPI/S AND S EN/q693012786@ybl/Paid via S/YES BANK L/649180133986/SMY2605051240XK9KUT3EFZGV YUMIGYATLD	20.00		1902.90
95	05.05.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/612529673374/SBI65aa1fdd4fcf46a58460c2f1cdfb719e		1374.00	3276.90
96	05.05.2026		RVSLMONEYW UPI/RVSLMONEYW/moneywise.cf. b/5510381482/HDFC BANK/941928822321/IBL8194512a8d9f475f89d1d1b4e8924621		500.00	3276.90
97	05.05.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5510381482/HDFC BANK/941928822321/IBL8194512a8d9f475f89d1d1b4e8924621/	500.00		2776.90
98	05.05.2026		SETU MMT/IMPS/612514787211/IMPSredemptionr/SETU /Axis Bank		1.00	3277.90
99	05.05.2026		SURYAKANT MMT/IMPS/612514001532/SURYAKANT /HDFC0999999	500.00		2777.90
100	05.05.2026		Asif Jamal UPI/Asif Jamal/9798615127-2@i/Paid via S/State Bank/649183851708/SMY2605051724NOSIPE1MV TWU2PYW4ZGPVG	50.00		2727.90
101	05.05.2026		SAI TYRE S UPI/SAI TYRE S/paytmqrji3hrnr/Paid via S/YES BANK L/649184699807/SMY26050518163U2UFH8MMVM MATSOW4EJ9C	1400.00		1327.90
102	05.05.2026		SURYAKANT UPI/SURYAKANT/pawaskarsurya1/UPI/DBS BANK I/612553011123/SBIb4b2517b65f44f2bb63e7a9a618a9de		1700.00	3027.90



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
103	05.05.2026		DMART AVEN UPI/DMART AVEN/dmartavenuesup/Paid via S/HDFC BANK/649185418915/SMY2605051854WVRA2451 5ZE5P57KWYN7YP/	1059.00		1968.90
104	05.05.2026		AVENUE FOO UPI/AVENUE FOO/avenuefoodplaz/Paid via S/HDFC BANK/649185465110/SMY260505185683F72BJ84 C6DIXR6CWNOC/	20.00		1948.90
105	06.05.2026		Food Tempt UPI/Food Tempt/gpay-112654118/Paid via S/AXIS BANK/649291203994/SMY2605060827L9GQZ4N2 WV7K11ZQLEBSUG/	30.00		1918.90
106	06.05.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/612687014326/SBI6aabcaa4c9484c8d8182c 9f0ef02f859		825.00	2743.90
107	06.05.2026		OM SAI CHI UPI/OM SAI CHI/gpay-121894611/Paid via S/AXIS BANK/649294682446/SMY260506125996XRO7VD STPNN4VBMB5W7B/	90.00		2653.90
108	06.05.2026		S AND S EN UPI/S AND S EN/q693012786@ybl/Paid via S/YES BANK L/649294710490/SMY2605061301HLWZLX2DX31 5DLJPPYUWN2	20.00		2633.90
109	06.05.2026		Godaddy UPI/Godaddy/godaddy. bdpg@h/GODADDYLLC/HDFC BANK/103247164701/HDF13A95F1062EA42A58D 38959EA9EF72E9/	292.64		2341.26
110	07.05.2026		Food Tempt UPI/Food Tempt/gpay-112654118/Paid via S/AXIS BANK/612705510491/SMY2605070823ZNH7L327 B5HI6UYBGIKO89/	30.00		2311.26
111	07.05.2026		MANIS CAFE UPI/MANIS CAFE/paytm.s22s5v8@/Paid via S/YES BANK P/612708541399/SMY2605071227WM1FM3NFQP UARTGUGR3Q62	90.00		2221.26
112	07.05.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/794849524917/IBL518939fbb2c24160b7410b20 74d26c48	302.00		1919.26
113	07.05.2026		NAGESH PAN UPI/NAGESH PAN/Q748016449@ybl/Payment fr/YES BANK L/411623388728/IBL3596e38ef3af417e9d61a2d30 7922b7f	600.00		1319.26
114	07.05.2026		PRASHANT C UPI/PRASHANT C/prashantcorner/Paid via S/HDFC BANK/612713367658/SMY2605071819E17THZ38I MN77XYKM4E1G8/	140.00		1179.26
115	07.05.2026		Venkatesh UPI/Venkatesh/paytmqr6minew@/Paid via S/YES BANK L/612713929082/SMY2605071847V9U94V5HC3TC M353J3SQB6/	359.00		820.26
116	07.05.2026		Mr Prakash UPI/Mr Prakash/paytmqr6az1gk@/Paid via S/YES BANK L/612715394490/SMY2605071950SYDW2FEAZLJH VY5ISRUYGE	40.00		780.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
117	07.05.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/612715427489/SMY260507195144FF96V3D2GC ZB5OBU66NA	45.00		735.26
118	07.05.2026		Fund transfer MMT/IMPS/612723513379/IMPS ICICI SLK00000093090 SURYAKANT/RAGHAVI FI to SURYAKANT		10143.00	10878.26
119	07.05.2026		BLINKIT UPI/BLINKIT/blinkit949346./PayviaRazo/HDFC BANK/612718775471/SMY260507232754F9XAR32 MILPTPTJDZQ6Z/	1004.00		9874.26
120	08.05.2026		SOS AUTO C UPI/SOS AUTO C/ombk.aafa29944/Paid via S/PPIW/612819775155/SMY26050807467OHJMT3J E6DGL1ADZDO89D/	3451.00		6423.26
121	08.05.2026		Food Tempt UPI/Food Tempt/gpay-112654118/Paid via S/AXIS BANK/612820032932/SMY2605080816B3FEPPW9 LVMSK8B8DJ636I/	20.00		6403.26
122	08.05.2026		MAHAVIRA F UPI/MAHAVIRA F/mahavirafinlea/Upi Transa/INDUSIND B/100088991688/IND3eedc64bfed74bd78c5f31d79 df1897e	2600.00		3803.26
123	08.05.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/612819058286/SBIC56732da5cd149ea96dfe b1a186a52aa		2000.00	5803.26
124	08.05.2026		MAST PUNJA UPI/MAST PUNJA/mastpunjabi@ic/Paid via S/ICICI Bank/612823530769/SMY26050812478CXFNXH5 Y3LK8QT5SKMP7	150.00		5653.26
125	08.05.2026		Fund transfer INF/INFT/044346061971/71109098 /AGF FINLEASE INDIA L/test123		17779.00	23432.26
126	08.05.2026		Lehroo Fue UPI/Lehroo Fue/paytm.s16st3h@/Paid via S/YES BANK P/612826108566/SMY2605081557EKSDFVE4MT4L CBYNYH8WEP	350.00		23082.26
127	08.05.2026		KANITKARS UPI/KANITKARS/q623385546@ybl/Paid via S/YES BANK L/612828411621/SMY2605081830M4NORP2CB3T ESKWLXUS2DP/	20.00		23062.26
128	08.05.2026		Friends UPI/Friends/gpay-112450677/Paid via S/AXIS BANK/612829190361/SMY2605081906L2ZLUVE37 VWIQEMMKWA7AF/	1400.00		21662.26
129	08.05.2026		TANMAY MAC UPI/TANMAY MAC/paytm.s27dwo0@/Paid via S/YES BANK P/612829956897/SMY2605081938YQGOXHGHW WXP75ONGU9VIR	260.00		21402.26
130	08.05.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/612830166511/SMY2605081947TTTJ8RB946XM ZQ1AJQBOHO	50.00		21352.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
131	08.05.2026		Raju hairc UPI/Raju hairc/gpay-112497452/Paid via S/AXIS BANK/612831785055/SMY2605082057PB7GK31Y XVE9JDGVZRSYAY/	70.00		21282.26
132	08.05.2026		KoPartner UPI/KoPartner/kopartner.cf@a/KoPartner/AXIS BANK/172435022313/IBLd47dd25b5474410682c4 b8c58ade0480/	234.82		21047.44
133	09.05.2026		ParkPlus UPI/ParkPlus/myparkplus@ici/Payment fr/ICICI Bank/668076896055/mozhRiFcPaQZ5t4tPPM/	1000.00		20047.44
134	09.05.2026		BADHAI SWE UPI/BADHAI SWE/paytmqr61oiub@/Paid via S/YES BANK L/612934950855/SMY2605090818KS8KWPR7T2IZ ZMWPORMHQZ	125.00		19922.44
135	09.05.2026		Agastya En UPI/Agastya En/paytm.s1a55eq@/Paid via S/YES BANK P/612935621894/SMY2605090920TPI5GNZGED2J OHBOFBTBDT	395.00		19527.44
136	09.05.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/660190185021/IBLdda8d279707d41fba2b42927 b2648e9f	201.00		19326.44
137	09.05.2026		JOGESHWARI UPI/JOGESHWARI/vyapar.1692905/Paid via S/HDFC BANK/612943151282/SMY2605091823AQ6T2OST H2QUJ1Y32RR2PT/	75.00		19251.44
138	09.05.2026		OMKAR KIRA UPI/OMKAR KIRA/kiran.omkar@yb/Paid via S/HDFC BANK/612946188994/SMY2605092035J5LNLIOAZ XODEUQ31EX4VS/	100.00		19151.44
139	09.05.2026		BHAVANI HO UPI/BHAVANI HO/gpay-122016912/Paid via S/AXIS BANK/612947310518/SMY2605092130LMVLP8K5L 6KRC2S26AFLD7/	368.00		18783.44
140	09.05.2026		BALAJI MAR UPI/BALAJI MAR/balajig942@okh/Paid via S/HDFC BANK/612947437584/SMY2605092137Z4GOTNMS UZD3G656O4PJK9/	499.00		18284.44
141	09.05.2026		SHIVSHAMBH UPI/SHIVSHAMBH/gpay-112659091/Paid via S/AXIS BANK/612947527490/SMY2605092142NROOIRCIQ T67SL775I1TJ1/	20.00		18264.44
142	10.05.2026		JOGESHWARI UPI/JOGESHWARI/vyapar.1692905/Paid via S/HDFC BANK/613050250137/SMY260510084927MX6EYK ZI3R13VC8JQPHF/	105.00		18159.44
143	10.05.2026		GIRISH KON UPI/GIRISH KON/q743356689@ybl/Paid via S/YES BANK L/613055128265/SMY2605101426I37PGTLIFQX24 5FTR294DX	30.00		18129.44
144	10.05.2026		GIRISH KON UPI/GIRISH KON/q743356689@ybl/Paid via S/YES BANK L/613056888570/SMY26051016523Z9SSH9K3HPT EKUW6U6QGx	20.00		18109.44



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
145	10.05.2026		KARAN GHAN UPI/KARAN GHAN/8793275015@ibl/Paid via S/BANK OF IN/613057643702/SMY260510174438C2D6KLIDW BGYMN6LVF5F	80.00		18029.44
146	10.05.2026		Shri Ganes UPI/Shri Ganes/9823263122-1@o/Paid via S/AXIS BANK/613057693899/SMY2605101747KBIGVW2D 2SUIFAMX6DBZFK/	100.00		17929.44
147	10.05.2026		CHETAN MAN UPI/CHETAN MAN/q084966102@ybl/Paid via S/YES BANK L/613058012233/SMY2605101806RISJ4IQO4XWZ3 FWQ4NTT7U	100.00		17829.44
148	10.05.2026		RELIANCE B UPI/RELIANCE B/reliancebpmobi/Paid via S/HDFC BANK/613061259232/SMY2605102031VF491ATR AJHZIEAVIOIQG/	1123.00		16706.44
149	11.05.2026		ParkPlus UPI/ParkPlus/myparkplus@ici/Payment fr/ICICI Bank/038125557590/moziQfPgHnNZhfheu1f/	500.00		16206.44
150	11.05.2026		FMEC INTER UPI/FMEC INTER/fmecinternatio/SnvFsQhiA6/AXIS BANK/613166330968/SMY26051110173EO3SA6G E7414CHEHQL8A1	7700.00		8506.44
151	11.05.2026		KRUSHNAI P UPI/KRUSHNAI P/q970253518@ybl/Paid via S/YES BANK L/613166339177/SMY2605111018QE4XDGX5EZA9 ZP5OOTMZ XV	500.00		8006.44
152	11.05.2026		ParkPlus UPI/ParkPlus/myparkplus@ici/Payment fr/ICICI Bank/648780816237/mozugq9RSFSDSVUx9CQ/	100.00		7906.44
153	11.05.2026		SURYAKANT MMT/IMPS/613112456986/SURYAKANT /HDFC0999999	120.00		7786.44
154	11.05.2026		SURYAKANT MMT/IMPS/613112460557/SURYAKANT /HDFC0999999	150.00		7636.44
155	11.05.2026		ANIRUDDHTR UPI/ANIRUDDHTR/9969673630@upi/NO REMARKS/IDBI BANK/155806825682/UPIdb5d10e5457356c9be9b 8bd702015f3b		15500.00	23136.44
156	11.05.2026		SHRIKANT S UPI/SHRIKANT S/paytm.s1yfgeq@/Paid via S/YES BANK P/613171421238/SMY26051116367PKOOFD2A6C 98VNA1295O4	15.00		23121.44
157	11.05.2026		Thakur Vad UPI/Thakur Vad/gpay-121926437/Paid via S/AXIS BANK/613172962845/SMY26051118168R877AXW WHDICRI1451BO5/	30.00		23091.44
158	11.05.2026		INDRAUS FO UPI/INDRAUS FO/q861570374@ybl/Paid via S/YES BANK L/613173208731/SMY2605111829DZN2L106J9NCJ KYLOEBI21	150.00		22941.44
159	11.05.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/613173599107/SMY2605111848L6LQ5XOPFVL4 GM6WFFKC27	45.00		22896.44



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
160	11.05.2026		RVLSL SURYAK UPI/RVLSL SURYAK/neokred.8590-3/PAY BY WHA/EQUITAS SM/122976275133/HDFCWC0B9B6D2910CCE702 9A909C783FFC0		500.00	22896.44
161	11.05.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/PAY BY WHA/EQUITAS SM/122976275133/HDFCWC0B9B6D2910CCE702 9A909C783FFC0/	500.00		22396.44
162	11.05.2026		BROKENTUSK UPI/BROKENTUSK/setuverify@cit/Stoxkart w/CITIBANK C/032802093650/IBLce610ac4437e448ca7496c21fecd4117	1.00		22895.44
163	11.05.2026		BROKENTUSK UPI/BROKENTUSK/setuverify@cit/b0b6930c2b/CITI BANK C/613199846639/CITIPXabbf76a04cdf417cafd0c26cf0d49		1.00	22896.44
164	12.05.2026		Food Tempt UPI/Food Tempt/gpay-112654118/Paid via S/AXIS BANK/613279788283/SMY2605120816WSFERUS7 AOJXIZ3I3UCUUM/	30.00		22866.44
165	12.05.2026		RVSLMONEYW UPI/RVSLMONEYW/moneywise.cf. b/5560853347/HDFC BANK/242450831748/IBLa0d27ae409bd476391d46d27801482b2		5000.00	22866.44
166	12.05.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5560853347/HDFC BANK/242450831748/IBLa0d27ae409bd476391d46d27801482b2/	5000.00		17866.44
167	12.05.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5560883867/HDFC BANK/103283550883/HDFB9484EE904E54E33956 88D06A25B2C39/	5000.00		17866.44
168	12.05.2026		RVSLMONEYW UPI/RVSLMONEYW/moneywise.cf. b/5560883867/HDFC BANK/103283550883/HDFB9484EE904E54E33956 88D06A25B2C39		5000.00	22866.44
169	12.05.2026		SURYAKANT MMT/IMPS/613212514105/SURYAKANT /HDFC0999999	5000.00		17866.44
170	12.05.2026		JAI AMBE L UPI/JAI AMBE L/gpay-112564407/Paid via S/AXIS BANK/613283298875/SMY26051212486HYFVFITB NKUUBMXWGN4HW/	70.00		17796.44
171	12.05.2026		MCBL BORKA UPI/MCBL BORKA/gpay-121950996/Paid via S/AXIS BANK/613283309788/SMY260512124958TESJUUN GQF6GQDQJLBC2/	20.00		17776.44
172	12.05.2026		MoneywiseF UPI/MoneywiseF/moneywisefinve/MANDATE/AIRTE L PAY/613213754037/AIRT0a6398ab4dd611f1b417e61d85abe38/	116.82		17659.62
173	12.05.2026		Subhash Da UPI/Subhash Da/gpay-121907985/Paid via S/AXIS BANK/613287270589/SMY2605121746367MYIKBI7 CO6CSBADAWYI/	1435.00		16224.62


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
174	12.05.2026		MANISHA SH UPI/MANISHA SH/paytmqr5wv0ev@/Paid via S/YES BANK L/613287882535/SMY2605121821RYZ4P7B4TCI653JPHEF4LU	45.00		16179.62
175	12.05.2026		NorthEast UPI/NorthEast/cf.northeast12/5563733681/NSDL PAYME/351311423908/IBL65f1b9af00994e16a009685d83d38283/	2591.00		13588.62
176	12.05.2026		SURYAKANT UPI/SURYAKANT/pawaskarsurya1/UPI/DBS BANK I/613239874839/SBId4611ef0c8434906959e203a6a1bd34b		1650.00	15238.62
177	13.05.2026		DEEPAK NIR UPI/DEEPAK NIR/paytmqr728o83@/Paid via S/YES BANK L/613394592726/SMY260513081578BSLYXOVWB6F8FGNUJ4QG	80.00		15158.62
178	13.05.2026		Food Tempt UPI/Food Tempt/gpay-112654118/Paid via S/AXIS BANK/613394733894/SMY2605130829CNI3IC6XTQTN28J5X8DRPN/	30.00		15128.62
179	13.05.2026		RVSLMONEYW UPI/RVSLMONEYW/moneywise.cf. b/5567677666/HDFC BANK/476152040251/IBL4b7b830979dc4a61a438f403d991fb17		10000.00	15128.62
180	13.05.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5567677666/HDFC BANK/476152040251/IBL4b7b830979dc4a61a438f403d991fb17/	10000.00		5128.62
181	13.05.2026		RVSLMONEYW UPI/RVSLMONEYW/moneywise.cf. b/5568035824/HDFC BANK/006906510369/IBLc52938a3c3a540f1823c0f67ba332db0		10000.00	15128.62
182	13.05.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5568035824/HDFC BANK/006906510369/IBLc52938a3c3a540f1823c0f67ba332db0/	10000.00		5128.62
183	13.05.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5568152342/HDFC BANK/707097580837/IBL2cd16d6ee77f410eaf62a8f3918ab878/	10000.00		5128.62
184	14.05.2026		MANIS CAFE UPI/MANIS CAFE/paytm.s22s5v8@/Paid via S/YES BANK P/650012628249/SMY2605141231GB3U5Z9U5IIVC IQWBLVF1V	90.00		5038.62
185	14.05.2026		KAMBLE AAS UPI/KAMBLE AAS/aashleshakamb/ Sent using/Svc co- ope/613426802597/PTMC39D1DDBAA6C4878952 F96A4FA2B604E	100.00		4938.62
186	14.05.2026		Venkatesh UPI/Venkatesh/paytmqr60bk5r@/Paid via S/YES BANK L/650016819145/SMY2605141746136TECK2Q9FC TQCLF9MAK7/	391.00		4547.62



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
187	14.05.2026		Venkatesh UPI/Venkatesh/paytm.s22egfd@/Paid via S/YES BANK P/650016897578/SMY260514175144KXUUBOF1D9LGRY18XNGI/	10.00		4537.62
188	14.05.2026		S K SNACKS UPI/S K SNACKS/q501393519@ybl/Paid via S/YES BANK L/650017120602/SMY2605141804E7ETU1YMQ36HKWUL8Q1RUH	75.00		4462.62
189	14.05.2026		Subhash Da UPI/Subhash Da/gpay-121907985/Paid via S/AXIS BANK/650017136468/SMY26051418051VEW187DAP21MEEGRO3D4G/	10.00		4452.62
190	14.05.2026		NEFT txn NEFT-HDFCH00999060358-MONEYWISE FINVEST L DSCNB AC 5040-0001478978 SQ37266-57500001265040-HDFC00002		2499.00	6951.62
191	14.05.2026		PENNY VERI MMT/IMPS/613419713571/AGRIM FINCAP BA/PENNY VERI/Kotak Mahindra		1.00	6952.62
192	15.05.2026		MANIS CAFE UPI/MANIS CAFE/paytm.s22s5v8@/Paid via S/YES BANK P/650124264400/SMY2605150832H8KNTOOOZIICKHZDG41FVU	73.00		6879.62
193	15.05.2026		KEWAL SURE UPI/KEWAL SURE/gpay-122031983/Paid via S/AXIS BANK/650127589335/SMY2605151246KIDQ8F2YZB683GMMQB8P8B/	90.00		6789.62
194	15.05.2026		RAJESH JAG UPI/RAJESH JAG/paytmqr6oo5c2@/Paid via S/YES BANK L/650127615205/SMY2605151248SXBS5U82GNBXKG9IIXE7V7	20.00		6769.62
195	15.05.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/613511300054/SBI349d56efad4e461c998d7ac540563e66		14112.00	20881.62
196	15.05.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5583840738/HDFC BANK/407024159598/IBL03a72a402af448389d899885b9c62736/	10000.00		10881.62
197	15.05.2026		MAHENDRA S UPI/MAHENDRA S/bharatpe099090/Pay To MAH/YesBank_Ye/650132536153/SMY26051518318G3T1KBQRETHS6XVR2PZHK	800.00		10081.62
198	15.05.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/650132833230/SMY26051518451MZ2BSYAZYSB19DRG4FRQ3	122.00		9959.62
199	15.05.2026		ACG LEASING LIMITED NEFT-AUBLH13523228430-ACG LEASING LIMITED-LOAN DISB-2502248065276727-AUBL0002011		12750.00	22709.62
200	16.05.2026		SEEMA PRAK UPI/SEEMA PRAK/q436558926@ybl/Paid via S/YES BANK L/650241095772/SMY2605161053MBM2E6F1HQ5D89M1KBGOG3	120.00		22589.62



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
201	16.05.2026		YUSUF UMER UPI/YUSUF UMER/paytmqr5hqcmj@/Paid via S/YES BANK L/650241238794/SMY2605161103LTRLV4DRMZ67T68BZ98QXC	400.00		22189.62
202	16.05.2026		KISHOR HAN UPI/KISHOR HAN/bajajpay.68797/Paid via S/INDUSIND B/650241426054/SMY2605161117TSGG43KJ83RQDG7FOD7MQF	170.00		22019.62
203	16.05.2026		Mr Prakash UPI/Mr Prakash/paytmqr6az1gk@/Paid via S/YES BANK L/650242267813/SMY2605161217BAAC4AG5AM1MXNXGGDYCW7	20.00		21999.62
204	16.05.2026		AVENUE SUP UPI/AVENUE SUP/innovdmartmh@i/Paid via S/ICICI Bank/650245756360/SMY2605161639HQ8M4UM55I51DW1ZYMIXFN	5034.59		16965.03
205	16.05.2026		PREM UJALA UPI/PREM UJALA/getepay.dnsabl/Paid via S/ICICI Bank/650247228347/SMY2605161814FIX5N9NUUFRYR36LEVXCI2	140.00		16825.03
206	16.05.2026		INDRAUS FO UPI/INDRAUS FO/q861570374@ybl/Paid via S/YES BANK L/650247555584/SMY26051618315J6BYWTDLO3OYLO6G2RDMI	210.00		16615.03
207	16.05.2026		KANITKARS UPI/KANITKARS/q623385546@ybl/Paid via S/YES BANK L/650247840286/SMY26051618445PRIDCKANUTUVQ8LFGH982/	100.00		16515.03
208	16.05.2026		KANITKARS UPI/KANITKARS/q623385546@ybl/Paid via S/YES BANK L/650247860111/SMY2605161845I1WQO1HKG6GSKHD4ZBUIPU/	20.00		16495.03
209	16.05.2026		VANSHIKA MICRO CREDIT NEFT-FBPT261368734570-VANSHIKA MICRO CREDIT-FASTNOT ELIGIBLE-19110200004261-FDRL0009001		18000.00	34495.03
210	17.05.2026		SACHIN RAN UPI/SACHIN RAN/paytmqr2810050/Paid via S/YES BANK L/650356446020/SMY26051711031SC6003AGIK58C19LRMDS5	110.00		34385.03
211	17.05.2026		MANISH TYR UPI/MANISH TYR/tpss.986772445/Paid via S/The Cosmos/650357106578/SMY2605171146HB66UMF OG8JXDKZFCAH5A	60.00		34325.03
212	17.05.2026		A D Adajan UPI/A D Adajan/paytmqr2810050/Paid via S/YES BANK L/650358080759/SMY2605171251T8GDHIRYFM7GOITRCI5AG9	281.00		34044.03
213	17.05.2026		Mastercard txn MPS/MAHABAL LIN/202605171453/881099/MUMBAI	719.00		33325.03
214	17.05.2026		Mastercard txn MPS/STAR BAZAAR/202605171523/558220/MUMBAI	1206.00		32119.03

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
215	17.05.2026		Mastercard txn MPS/STAR BAZAAR/202605171525/558489/MUMBAI	1107.00		31012.03
216	17.05.2026		SHAIKH S UPI/SHAIKH S/shamshushaikh5/Paid via S/INDIAN OVE/650360351687/SMY26051715468GLRFKED7R 6EDATSL1ZAX4/	100.00		30912.03
217	17.05.2026		S M HELMET UPI/S M HELMET/32862636509898/Paid via S/CANARA BAN/650360432265/SMY2605171553EVQBELJB7E GKXBSKO3LTI5	100.00		30812.03
218	17.05.2026		KHUSHBHOO UPI/KHUSHBHOO/paytmqr6jmcxw@/Paid via S/YES BANK L/650360706460/SMY2605171617DLXNMODUSSK VTE7ZBM93TJ/	10.00		30802.03
219	17.05.2026		ASRARAHMED UPI/ASRARAHMED/q398462408@ybl/Paid via S/YES BANK L/650361269604/SMY2605171704BMS9TZYE07G2 EF1LE8ARN7	25.00		30777.03
220	17.05.2026		IRSHAD AZA UPI/IRSHAD AZA/q078086943@ybl/Paid via S/YES BANK L/650362552441/SMY2605171825PL2WOFZ4UBO KISMENT3AGB	3500.00		27277.03
221	17.05.2026		MANDAL SAN UPI/MANDAL SAN/8080632288@ybl/Paid via S/JANAKALYAN/650363256927/SMY2605171859M V35O5S9ODWS869S2EF6TQ	3680.00		23597.03
222	17.05.2026		MOHAN UPI/MOHAN/mohannishad098/Paid via S/Kotak Mahi/650363292629/SMY26051719011T9BPWUSJ E7LS511BDQSB8/	500.00		23097.03
223	17.05.2026		ANAND EGG UPI/ANAND EGG/paytmqr2810050/Paid via S/YES BANK L/650365324098/SMY2605172027IUTENKRBGSS3 ZX3V15TACF/	180.00		22917.03
224	17.05.2026		RAPATE VAI UPI/RAPATE VAI/q924691508@ybl/Paid via S/YES BANK L/650365396878/SMY2605172030GGEP4BKK9X KDZIF5X121R	20.00		22897.03
225	18.05.2026		MANIS CAFE UPI/MANIS CAFE/paytm.s22s5v8@/Paid via S/YES BANK P/650468766387/SMY2605180747IN9UO3X82DW OIMXVMIC8IB	105.00		22792.03
226	18.05.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5603727442/HDFC BANK/663879134673/IBLe0b69ff28b11462184b37 45e48a7c131/	10000.00		12792.03
227	18.05.2026		CHALUVA GO UPI/CHALUVA GO/paytmqr70yn9s@/Paid via S/YES BANK L/650472452494/SMY2605181246AA1XPOM88C3I EKK6HJ4GRM	90.00		12702.03
228	18.05.2026		MCBL BORKA UPI/MCBL BORKA/gpay-121950996/Paid via S/AXIS BANK/650472454825/SMY2605181247ITGR3PGJB F3FANKNKLPMPRA/	20.00		12682.03


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
229	18.05.2026		SADGURU KR UPI/SADGURU KR/q544722838@ybl/Paid via S/YES BANK L/650476290727/SMY2605181739TQU3FASSJW65 XHWAQHR11K	20.00		12662.03
230	18.05.2026		NEFT txn NEFT-HDFCH01004981027-MONEYWISE FINVEST L DSCNB AC 5040-0001484523 SQ37266-57500001265040-HDFC00002		8217.00	20879.03
231	18.05.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/650479894282/SMY2605182028H44WPCGJJ4BE HTAVDAGSZX	205.00		20674.03
232	18.05.2026		MAHAVEER UPI/MAHAVEER/paytm.s1uyxy0@/Paid via S/YES BANK P/650481982081/SMY2605182233ZW7ZRYRFXF1Jl 4M6K5lJ29/	70.00		20604.03
233	18.05.2026		Euronet Se UPI/Euronet Se/eurosuperrecha/Paid via S/AXIS BANK/650482009615/MNO4JTnud0HiudHxaqlzHw UH3PA6L4oeYH/	349.00		20255.03
234	18.05.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/650482030967/SMY26051822396YPRR1AQD43Y ZN2HTC6KQJ	70.00		20185.03
235	19.05.2026		Food Tempt UPI/Food Tempt/gpay-112654118/Paid via S/AXIS BANK/650583572420/SMY2605190817T1VD4YILK TEVW4ZNT35RLO/	30.00		20155.03
236	19.05.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5610842363/HDFC BANK/977470226789/IBLebb22f5be4f34072b7f0a7 cc58fedc09/	10000.00		10155.03
237	19.05.2026		CHOUDHARY UPI/CHOUDHARY/q415023102@ybl/Paid via S/YES BANK L/650590909440/SMY260519174863DOBE16PH2E YLGHHF7S2H/	90.00		10065.03
238	19.05.2026		BARB FRIEN UPI/BARB FRIEN/gpay-112655943/Paid via S/AXIS BANK/650591124469/SMY26051918017HYTYUGA D2R8TWHMJIVHAD/	850.00		9215.03
239	19.05.2026		THAKUR VAD UPI/THAKUR VAD/gpay-121926437/Paid via S/AXIS BANK/650591183671/SMY2605191804515NDUNE WHNTQMCSWGPWXO/	90.00		9125.03
240	19.05.2026		HOTEL RAMK UPI/HOTEL RAMK/hotelramkrishn/Paid via S/HDFC BANK/650595479153/SMY2605192118W6ETAF3O Y3BYORMKBTABWT/	35.00		9090.03
241	19.05.2026		Ajay Kumar UPI/Ajay Kumar/7070905644@pty/Paid via S/BANK OF IN/650595489500/SMY26051921189QZO5EIMTKS XREMU4V4VOY	255.00		8835.03



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
242	19.05.2026		Nagesh san UPI/Nagesh san/paytmqr6mr80j@/Paid via S/YES BANK L/650595607343/SMY2605192125HNZ6D8J8BYOL LZ5894KOVE	90.00		8745.03
243	20.05.2026		Parshuram UPI/Parshuram/paytm-67870841/Paid via S/YES BANK L/650697714243/SMY2605200714LDBIQWZIFABL NST9WY4LUG/	200.00		8545.03
244	20.05.2026		Food Tempt UPI/Food Tempt/gpay-112654118/Paid via S/AXIS BANK/650698135014/SMY2605200811GKB1MBCE CQFU8ZKRQSYVW/	30.00		8515.03
245	20.05.2026		SURYAKANT UPI/SURYAKANT/pawaskarsurya1/Payment fr/DBS BANK I/101139256318/IBLfb29a5ab6ed543588e1811072 514d469/	200.00		8315.03
246	20.05.2026		RULOANSFIN UPI/RULOANSFIN/ruoansfinanci/Pay/YES BANK L/314700308613/ESBZE2605200YZYIZZUAKYUDPF RNGWQGGGW/	199.24		8115.79
247	20.05.2026		ATM txn NFS/CASH WDL/614016861739/DNRC0504/Dombivali/20-05- 261611	1500.00		6615.79
248	20.05.2026		CHOUDHARY UPI/CHOUDHARY/kailashchoudha/Paid via S/DOMBIVILI/614004259779/SMY2605201614UHM UR4LCOGB5JSU27FPM38/	125.00		6490.79
249	20.05.2026		RIYA SUZUK UPI/RIYA SUZUK/riyasuzuki.640/Paid via S/HDFC BANK/614006561587/SMY260520184316HVZY44 U2D8ICS4GGO6CF/	1314.00		5176.79
250	20.05.2026		Daya Macch UPI/Daya Macch/gpay-112563546/Paid via S/AXIS BANK/614006978267/SMY2605201902UDPM4XYC BT3PR3WFYECJYJ/	200.00		4976.79
251	21.05.2026		KARTHIK SN UPI/KARTHIK SN/gpay-122007985/Paid via S/AXIS BANK/614112419841/SMY2605210707I6C31YEK5 4WJHKLO1SSHQL/	50.00		4926.79
252	21.05.2026		NEFT txn NEFT-HDFCH01009972210-MONEYWISE FINVEST L DSCNB AC 5040-0001490705 SQ37266- 57500001265040-HDFC00002		3789.00	8715.79
253	21.05.2026		KEWAL SURE UPI/KEWAL SURE/gpay-112564407/Paid via S/AXIS BANK/614116297432/SMY2605211245ABOYI8BLR 3QQZ4ZLCRRRC/	70.00		8645.79
254	21.05.2026		MCBL BORKA UPI/MCBL BORKA/gpay-121950996/Paid via S/AXIS BANK/614116304145/SMY2605211245OUMR54GZ FNBRCDU22UOFTA/	20.00		8625.79
255	21.05.2026		AKASH SHAM UPI/AKASH SHAM/akash00212121@/Payment fr/INDUSIND B/246532695734/IBL06a8cb55cc114b128e35373c 01f1e386	350.00		8275.79



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256	22.05.2026		KARTHIK SN UPI/KARTHIK SN/paytmqr6j4c33@/Paid via S/YES BANK L/614226807860/SMY26052207346ZBT7N937DFH O2XH65Y8P3	50.00		8225.79
257	22.05.2026		Suraj Vans UPI/Suraj Vans/q345069079@ybl/Paid via S/YES BANK L/614226917997/SMY2605220750HJUE7YP7HZAA RZA47PYGGR	470.00		7755.79
258	22.05.2026		KEWAL SURE UPI/KEWAL SURE/gpay-112564407/Paid via S/AXIS BANK/614230599774/SMY2605221252LG3VS7Y4Z MFQ9JO1AQB4TN/	90.00		7665.79
259	22.05.2026		S AND S EN UPI/S AND S EN/q693012786@ybl/Paid via S/YES BANK L/614230609866/SMY26052212536P4HZVDT9KDZ 7WQ4KK32LY	20.00		7645.79
260	22.05.2026		SURYAKANT UPI/SURYAKANT/pawaskarsurya1/UPI/DBS BANK I/614249776787/SBI907c804072b24e4987fd963f4 6dded07		925.00	8570.79
261	22.05.2026		JANNATI BE UPI/JANNATI BE/8881545439@ybl/Paid via S/State Bank/614233183031/SMY2605221616PA5NCCOH WXNA8RRYKZVMKS	10.00		8560.79
262	22.05.2026		BHAGLAXMI UPI/BHAGLAXMI/paytmqr6nu9x1@/Paid via S/YES BANK L/614233757839/SMY2605221702VY91YLB135U1T FN4WVJJN3/	120.00		8440.79
263	22.05.2026		MOHAMMAD T UPI/MOHAMMAD T/8810959142@kot/Paid via S/Kotak Mahi/614235009378/SMY26052218214A9OSU4UC GVVEATJQ1OTEY	500.00		7940.79
264	22.05.2026		TANMAY MAC UPI/TANMAY MAC/paytm.s27dwo0@/Paid via S/YES BANK P/614236607669/SMY26052219328S3SZO156XL5 Z2VV3JZN21	260.00		7680.79
265	22.05.2026		Ravindra R UPI/Ravindra R/ravigaikwad500/Paid via S/State Bank/614237405532/SMY2605222005EFAAF9HAU BAGF27LEH9QK6	175.00		7505.79
266	22.05.2026		Raju hairc UPI/Raju hairc/gpay-112497452/Paid via S/AXIS BANK/614239395069/SMY2605222139ENKYZAUB 4W64JXJUY2GWKC/	70.00		7435.79
267	23.05.2026		Wellnes Fo UPI/Wellnes Fo/paytm.d1079135/Paid via S/YES BANK P/614340970378/SMY2605230511DFEBWAEM6QY SVV7YH3FAXI	125.00		7310.79
268	23.05.2026		Sanjay Y S UPI/Sanjay Y S/q609544937@ybl/Paid via S/YES BANK L/614341079631/SMY2605230619RVE5Q73H4HY M3OFJVTB58C	150.50		7160.29
269	23.05.2026		Trimurti S UPI/Trimurti S/8976466852@okb/Paid via S/AXIS BANK/614341419060/SMY2605230735ZYM36AR5J UWHL4YN8C3DAZ/	50.00		7110.29


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270	23.05.2026		Bharat Age UPI/Bharat Age/paytmqr2810050/Paid via S/YES BANK L/614342467669/SMY2605230925LIHZ4X53GOAH YO68PNPN29	160.00		6950.29
271	23.05.2026		NEW GANESH UPI/NEW GANESH/gpay-112568825/Paid via S/AXIS BANK/614342946520/SMY2605231004NK3OTAYV XZMC1F4KDUIB7T/	20.00		6930.29
272	23.05.2026		SWAPNIL BE UPI/SWAPNIL BE/paytmqr6kh5sm@/Paid via S/YES BANK L/614348601749/SMY2605231720TY7HVOMAK9S 2O18QY4MYI2	670.00		6260.29
273	23.05.2026		Mr ABDULRA UPI/Mr ABDULRA/mr.abdulrahima/Paid via S/State Bank/614348710266/SMY2605231728OW5ZXJQB DTDYUHA62MUKPW	10.00		6250.29
274	24.05.2026		ADISHWAR C UPI/ADISHWAR C/gpay-112551876/Paid via S/AXIS BANK/614466532993/SMY26052420048VB4OOKP KPWTB6XZOPWGBK/	5.00		6245.29
275	24.05.2026		Parshuram UPI/Parshuram/paytm.d1768445/Paid via S/YES BANK P/614467129492/SMY2605242029E5VQXQUA38U BP6KJ1ANWN3/	448.93		5796.36
276	25.05.2026		PREM SWEET UPI/PREM SWEET/paytm.s22o2z5@/Paid via S/YES BANK P/614574706864/SMY2605251327TAED67WYS9IP HI6ZKLJ3OR	205.00		5591.36
277	25.05.2026		M S AUTOMO UPI/M S AUTOMO/8879694487.eaz/Paid via S/ICICI Bank/614576178237/SMY26052515227WX57ESU2 MPEV11WC59LYB	1926.00		3665.36
278	25.05.2026		Parshuram UPI/Parshuram/paytm.d1768445/Paid via S/YES BANK P/614577127157/SMY2605251646SCC2639J7P396 O227AKE1V/	550.00		3115.36
279	25.05.2026		S K SNACKS UPI/S K SNACKS/q501393519@ybl/Paid via S/YES BANK L/614577870431/SMY2605251740P9GCBKGT7FI4Y RNAJLHKSL	40.00		3075.36
280	25.05.2026		Jaswant Sw UPI/Jaswant Sw/gpay-121979897/Paid via S/AXIS BANK/614577912347/SMY26052517424BTTHO8IA H8OEFSPHDGJV/	10.00		3065.36
281	26.05.2026		KARTHIK SN UPI/KARTHIK SN/gpay-122007985/Paid via S/AXIS BANK/614684756146/SMY26052607198WEUHAV 7FDLWQTD5N84D5/	50.00		3015.36
282	26.05.2026		SURYAKANT UPI/SURYAKANT/surya6554@dbb/Paid via S/DBS BANK I/614685427549/SMY2605260842PLMR73QJ63YLYX B8MCF7YBA/	5.00		3010.36



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
283	26.05.2026		SAGAR SUBH UPI/SAGAR SUBH/sagarskhandare/Paid via S/BANK OF BA/614686131639/SMY2605260943MC32LY75L4Y SDM5K6YDZVO	738.00		2272.36
284	26.05.2026		Anmol Gang UPI/Anmol Gang/anmolchavan195/Payment fr/State Bank/037771144227/YBLf0efbc3424bd4f929d4b85 ee92c924be		300.00	2572.36
285	26.05.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5660371321/HDFC BANK/103354228344/HDF4AE41DC9FADF45E598 A3B1A7E042249C/	1800.00		772.36
286	26.05.2026		BABLU CHAN UPI/BABLU CHAN/rajehchavan436/Paid via S/Kotak Mahi/614692293343/SMY2605261742E62F1X8LZH C2FSBHM56HJD	30.00		742.36
287	26.05.2026		ADISHWAR C UPI/ADISHWAR C/9892893888@okb/Paid via S/AXIS BANK/614692390813/SMY2605261749WTRV912Z KEB1FH4HG6V1NR/	28.00		714.36
288	26.05.2026		PRADIP DAG UPI/PRADIP DAG/q573535373@ybl/Paid via S/YES BANK L/614694527412/SMY2605261934Q64R65QN6D3 U2MHSTQAT7T	180.00		534.36
289	27.05.2026		GAIKWAD SA UPI/GAIKWAD SA/q317958780@ybl/helooo ca/YES BANK L/651300490356/SMY2605270944M13Z4V5NHV4F 3IYY3D19NW	1.00		533.36
290	27.05.2026		GAIKWAD SA UPI/GAIKWAD SA/q317958780@ybl/cal kara m/YES BANK L/614752194811/PTM524186B0D53C400CAB41C6 3F66649386	1.00		532.36
291	27.05.2026		GAIKWAD SA UPI/GAIKWAD SA/q317958780@ybl/cal kara d/YES BANK L/344247208236/IBL7f98416ad7984fc98c8734288 7ca9d20	1.00		531.36
292	27.05.2026		KANITKARS UPI/KANITKARS/q623385546@ybl/Paid via S/YES BANK L/651301597852/SMY26052711097JQ9PS5RWQR DNS3SECVSFM/	30.00		501.36
293	27.05.2026		Raju hairc UPI/Raju hairc/gpay-112497452/Paid via S/AXIS BANK/651302320084/SMY2605271202HX588VMO I9NCHY3MFJJBC5/	70.00		431.36
294	27.05.2026		GAIKWAD SA UPI/GAIKWAD SA/q317958780@ybl/dada cal k/YES BANK L/614753626819/PTM939F3D2431214ADFBC1891 D6F4C2F02E	1.00		430.36
295	27.05.2026		KIMAYA WIN UPI/KIMAYA WIN/paytm.d7564679/Paid via S/AXIS BANK/651308248967/SMY26052718552QW9N4L4 L6DX3LHPB8T7A8/	110.00		320.36



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296	27.05.2026		BHAU MAHAD UPI/BHAU MAHAD/babubhosale195/Paid via S/State Bank/651308907939/SMY2605271924Q2AV1HXLU L1TG6QQZRJQU7	20.00		300.36
297	28.05.2026		KARTHIK SN UPI/KARTHIK SN/gpay-122007985/Paid via S/AXIS BANK/651413966545/SMY2605280709OGVQWI2X 89BZF6JMM97XOZ/	35.00		265.36
298	28.05.2026		SADGURU KR UPI/SADGURU KR/q033618733@ybl/Paid via S/YES BANK L/651420727707/SMY2605281721EWIMH18Y7UIUI SHO69RQ5J	20.00		245.36
299	28.05.2026		Adishwar S UPI/Adishwar S/paytmqr2810050/Paid via S/YES BANK L/651420935363/SMY2605281737WM3VGAEZYBV YMT64B4ZDGG	10.00		235.36
300	28.05.2026		THAKUR VAD UPI/THAKUR VAD/gpay-121951185/Paid via S/AXIS BANK/651421629731/SMY2605281823773WG7YP FI1ZBAXMC31Y4P/	60.00		175.36
301	29.05.2026		KARTHIK SN UPI/KARTHIK SN/paytmqr6j4c33@/Paid via S/YES BANK L/651527144295/SMY2605290713XGBWF4EPFS6 R7D2YSKVUVW	35.00		140.36
302	29.05.2026		TECNIMONT PRIVATE LIMITED NEFT-SCBLH14901360462-TECNIMONT PRIVATE LIMITED--22105060050-SCBL0036001		77623.00	77763.36
303	29.05.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5681283874/HDFC BANK/182458663130/IBLdc03494891c542f0aae9c 641272ada7c/	12500.00		65263.36
304	29.05.2026		Sushant Pa UPI/Sushant Pa/gpay-121967159/Paid via S/AXIS BANK/651535112642/SMY2605291816K71NWWG4B RUE125USSM64CV/	600.00		64663.36
305	29.05.2026		Sushant Pa UPI/Sushant Pa/gpay-121967159/Paid via S/AXIS BANK/651535138603/SMY2605291817OL2A5SQ7 BASQ2AIF5GH8V2/	250.00		64413.36
306	29.05.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/651535453701/SMY260529183524CSEN2OTT9G YTIAEEI7QI	50.00		64363.36
307	29.05.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/972394393867/IBL34d69fa870e54f1bb62e3 2c19b5472bd/	242.00		64121.36
308	29.05.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/651537677239/SMY2605292016G1W2URC74ZN Z8KF8X80JSQ/	573.00		63548.36
309	29.05.2026		MAHAVEER UPI/MAHAVEER/paytm.s1uytbg@/Paid via S/YES BANK P/651540155282/SMY2605292259ONHVWLJB77M RJBN19W6JEH/	150.00		63398.36



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
310	29.05.2026		Mauli Dair UPI/Mauli Dair/paytm.s1uyudv@/Paid via S/YES BANK P/651540188176/SMY2605292304LX3BP1AHGRX UDG4P8C489Y	35.00		63363.36
311	30.05.2026		Adishwar S UPI/Adishwar S/paytmqr652w1i@/Paid via S/YES BANK L/651642415849/SMY26053009404ZSVZ9727LV9 UZZN4LMBG3	45.00		63318.36
312	30.05.2026		DWINGER AG MMT/IMPS/615010704143/DWINGER AG/HDFC0999999	36048.00		27270.36
313	30.05.2026		AMCO SPARE UPI/AMCO SPARE/mswipe.2530082/Paid via S/SBM BANK I/651646658578/SMY26053014509QT3ZQHOMKSS BYDPQ7Z9A5	2425.00		24845.36
314	30.05.2026		DWINGER AGENTS PVT LTD NEFT-HDFCH01026737097-DWINGER AGENTS PVT LTD-0001NEFT DAPL0030-59200024031995-HDFC0000240		35000.00	59845.36
315	30.05.2026		AMCO SPARE UPI/AMCO SPARE/mswipe.2530082/Paid via S/SBM BANK I/651647770948/SMY26053016264TRBRTXPTI69SJ NCWKWMYP	202.00		59643.36
316	30.05.2026		SHREE NATH UPI/SHREE NATH/vyapar.1756934/Paid via S/HDFC BANK/651647919647/SMY2605301638YS431UHX VY36LM9C4ADQIN/	2300.00		57343.36
317	30.05.2026		Venkatesh UPI/Venkatesh/paytmqr6ltsdd@/Paid via S/YES BANK L/651648012042/SMY2605301645U2AKI581CRBK 3YDG2ZH1AF/	1000.00		56343.36
318	30.05.2026		Venkatesh UPI/Venkatesh/paytm.s22egfd@/Paid via S/YES BANK P/651648065190/SMY26053016499LV3S1JZNVB3 RMJX3XNKJC/	20.00		56323.36
319	30.05.2026		GAIKWAD SA UPI/GAIKWAD SA/Q852317811@ybl/dada cal k/YES BANK L/321906288966/IBLa4adaa0905ad434d994a23dd cc463edf	1.00		56322.36
320	31.05.2026		Raju hairc UPI/Raju hairc/gpay-112497452/Paid via S/AXIS BANK/651755822142/SMY26053107278XJAWHN9 RGP845XWL222BS/	70.00		56252.36
321	31.05.2026		MRS MEENA UPI/MRS MEENA/q952316139@ybl/Paid via S/YES BANK L/651756169663/SMY2605310813H75MXD2IBQYN 5W6M5K56YY/	120.00		56132.36
322	31.05.2026		ATM txn NFS/CASH WDL/615108812966/MUON8130/ ane /31-05-260835	3500.00		52632.36
323	31.05.2026		Mastercard txn MPS/MSW GAGANGI/202605310901/230843/MUMBAI	1000.00		51632.36



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
324	31.05.2026		SHRADDHA J UPI/SHRADDHA J/shraddha.jayde/Paid via S/GP PARSIK/651756986143/SMY26053109277PRZAN8 Y9MZG5PKQSGMKUX/	450.00		51182.36
325	31.05.2026		NIVARUTI S UPI/NIVARUTI S/q268220319@ybl/Paid via S/YES BANK L/651759539282/SMY2605311221ZDNHCITIJ1PQX 512V468GQ	200.00		50982.36
326	31.05.2026		Mastercard txn MPS/ANIKET RAGH/202605311647/000778/Pune	700.00		50282.36
327	31.05.2026		SUNITA BAB UPI/SUNITA BAB/paytmqr6yq8h8@/Paid via S/YES BANK L/651763744110/SMY26053117395FERFN4PJ4UU 7NZQRHF8I9	445.00		49837.36
328	01.06.2026		KARTHIK SN UPI/KARTHIK SN/paytmqr6j4c33@/Paid via S/YES BANK L/651870485358/SMY2606010654AYU2XUX48H6R 9EMHWK93GN	50.00		49787.36
329	01.06.2026		PhonePe UPI/PhonePe/SV251211223834/Payment fr/YES BANK L/761687048390/IBL5b83c8b24a024cb7ae94ddcb a5d40fc4/	3213.00		46574.36
330	01.06.2026		AIRTEL PAY UPI/AIRTEL PAY/AIRTELPAYMENTS/Airtel Pos/INDUSIND B/485342748930/PPPL2885033121101062608092 46a1cf0dc	1178.82		45395.54
331	01.06.2026		NEFT txn NEFT-HDFCH01029260939-MONEYWISE FINVEST LTD DSCNB A/C-0001DOMNEFT01 - C411- 57500001265040-HDFC00002		8820.00	54215.54
332	01.06.2026		RAJVIR SEC MMT/IMPS/615210552179/RAJVIR SEC/HDFC0999999	36510.00		17705.54
333	01.06.2026		RAJVIR SEC MMT/IMPS/615210552179/RAJVIR SEC/HDFC0999999		36510.00	54215.54
334	01.06.2026		RAJVIR SEC MMT/IMPS/615210554120/RAJVIR SEC/HDFC0999999		36510.00	54215.54
335	01.06.2026		RAJVIR SEC MMT/IMPS/615210554120/RAJVIR SEC/HDFC0999999	36510.00		17705.54
336	01.06.2026		RAJVIR SEC MMT/IMPS/615210564822/RAJVIR SEC/HDFC0999999	36510.00		17705.54
337	01.06.2026		RAJVIR SEC MMT/IMPS/615210564822/RAJVIR SEC/HDFC0999999		36510.00	54215.54
338	01.06.2026		RAJVIR SEC BIL/NEFT/IN12615239806187/RAJVIR SEC/HDFC BANK	36510.00		17705.54
339	01.06.2026		NAMAN COMM MMT/IMPS/615211618878/NAMAN COMM/IDFB0010209	8822.00		8883.54
340	01.06.2026		CHALUVA GO UPI/CHALUVA GO/paytmqr70yn9s@/Paid via S/YES BANK L/651874565088/SMY260601124828R6H7EOVDS MYIVALZQBTX	70.00		8813.54



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
341	01.06.2026		MCBL UPI/MCBL/gpay-121950996/Paid via S/AXIS BANK/651874567505/SMY2606011249EP7KLOC2K N5G2KBZP7KOHF/	20.00		8793.54
342	01.06.2026		JANNATI BE UPI/JANNATI BE/8881545439@ybl/Paid via S/State Bank/651877901595/SMY2606011658TS3EX911Z5 7WDDTP36WKHF	10.00		8783.54
343	01.06.2026		NEFT txn NEFT-HDFCH01030961789-MONEYWISE FINVEST L DSCNB AC 5040-0001508956 SQ37266- 57500001265040-HDFC00002		5018.00	13801.54
344	01.06.2026		GEETA GAJA MMT/IMPS/615219118412/GEETA GAJA/BARBOFORTAP	5660.00		8141.54
345	01.06.2026		RAJVIR SECURITIES AND FINANCE PVT LTD NEFT-HDFCH01031603367-RAJVIR SECURITIES AND FINANCE PVT LTD-0001DOMNEFT01 - C490- 50200104951720-HDF		30000.00	38141.54
346	01.06.2026		Fund transfer INF/INFT/044610655071/CT2218671238 CF/ACHIEVERS FINA		21364.00	59505.54
347	02.06.2026		KARTHIK SN UPI/KARTHIK SN/paytmqr6j4c33@/Paid via S/YES BANK L/651985686821/SMY2606020658768RMRQDB2J5 4FXALPEA1M	35.00		59470.54
348	02.06.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/615353183464/AXI59d6bc9d30eb4bf082fe2 ce7fe4a08d9		5000.00	64470.54
349	02.06.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5708551216/HDFC BANK/103405804016/HDF0910C8B302AD4B52B2 F2165D7B6D445B/	12305.00		52165.54
350	02.06.2026		SNEHA NITI UPI/SNEHA NITI/snehagandhi091/Payment fr/BANK OF BA/650516299133/IBLbf8cc857e2ae4d26ac3b965f 4d956955	1633.00		50532.54
351	02.06.2026		GAJANAN RA BIL/NEFT/IN12615340228885/GAJANAN RA/DOBIVLI NAGARI	500.00		50032.54
352	02.06.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103408669658/HDF53113FD4CE46FEB6E06 350CEE10A214E/	899.00		49133.54
353	03.06.2026		SHREE GANE UPI/SHREE GANE/9819451666@okb/Paid via S/AXIS BANK/615401021499/SMY2606030705D6P9YF8E ODQB3195PVPHRJ/	35.00		49098.54
354	03.06.2026		SAGAR SUBH UPI/SAGAR SUBH/sagarskhandare/Payment fr/BANK OF BA/826282146343/IBL380b76ee4a1b4665abbe5cc 20efa0cee	7300.00		41798.54
355	03.06.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5717154789/HDFC BANK/965488654024/IBLaaf901e942a40149817a 3d3aa36ac39/	10000.00		31798.54


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356	03.06.2026		KEWAL SURE UPI/KEWAL SURE/gpay-122008637/Paid via S/AXIS BANK/615405220101/SMY2606031248SBDXH6XU 2BND87F63H2S8L/	70.00		31728.54
357	03.06.2026		MCBL UPI/MCBL/gpay-121950996/Paid via S/AXIS BANK/615405242224/SMY2606031250WDLYRX5G JFRLJN7R7U53LI/	20.00		31708.54
358	03.06.2026		NACH txn ACH/MANCLC 03062026 CAMS/ICIC7020105261006795/7962000021215 16559	4000.00		27708.54
359	03.06.2026		NEFT txn NEFT-HDFCH01036428336-MONEYWISE FINVEST L DSCNB AC 5040-0001513931 SQ37266- 57500001265040-HDFC00002		15077.00	42785.54
360	03.06.2026		S K SNACKS UPI/S K SNACKS/q501393519@ybl/Paid via S/YES BANK L/615410955326/SMY2606031904REIP9GGMHUU8 CQAFNI52X7	100.00		42685.54
361	03.06.2026		PENNY VERI MMT/IMPS/615420176394/AGRIM FINCAP BA/PENNY VERI/Kotak Mahindra		1.00	42686.54
362	04.06.2026		KARTHIK SN UPI/KARTHIK SN/paytmqr6j4c33@/Paid via S/YES BANK L/615516502169/SMY26060407055Y5TGYQHIXX XX12ZCV61Q	35.00		42651.54
363	04.06.2026		NEFT txn NEFT-HDFCH01038739728-MONEYWISE FINVEST L DSCNB AC 5040-0001516700 SQ37266- 57500001265040-HDFC00002		1644.00	44295.54
364	04.06.2026		Debit txn Dt:31/05/26 MSW GAGANGIRI PETR	9.00		44286.54
365	04.06.2026		DINANATH R UPI/DINANATH R/paytm.s26tnc5@/Paid via S/YES BANK P/615527822279/SMY2606042004UJ9HA1MPH4R U1HZ7I11CWZ	60.00		44226.54
366	04.06.2026		NISHANT DI UPI/NISHANT DI/paytm.s1oqv7d@/Paid via S/YES BANK P/615527830182/SMY2606042005XW4P6WTE9PX LVZ9K7Z8BR8	80.00		44146.54
367	04.06.2026		ADISHWAR C UPI/ADISHWAR C/gpay-112551876/Paid via S/AXIS BANK/615528136015/SMY2606042017PS7QCE90 4S3UBIG7OCZ2HT/	16.00		44130.54
368	05.06.2026		SHREE GANE UPI/SHREE GANE/9819451666@okb/Paid via S/AXIS BANK/615631804075/SMY2606050701G3GZWCP KLTVB4T2ERSY2H3/	35.00		44095.54
369	05.06.2026		RANJAN Van UPI/RANJAN Van/q752002154@ybl/Paid via S/YES BANK L/615631920839/SMY26060507229118MMQ8E76 WDA6L6YYRRS	420.00		43675.54
370	05.06.2026		NACH txn ACH/MASFinancialServices/ICIC702060526100924 5/6459497	13712.00		29963.54



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371	05.06.2026		NACH txn ACH/MASFinancialServices/ICIC7020605261009354/6271473	12697.00		17266.54
372	05.06.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/UPI/HDFC BANK/652240780699/AXIbe04fc1b0d6041b1bb09b23b17812e13		18348.00	35614.54
373	05.06.2026		SADGURU KR UPI/SADGURU KR/q191210411@ybl/Paid via S/YES BANK L/615640324259/SMY2606051805LTKLODQARZW A4ONDFJ8HMP	35.00		35579.54
374	05.06.2026		EMBAUCHE R UPI/EMBAUCHE R/embaucheretail/Paid via S/HDFC BANK/615640732833/SMY2606051826MKH98SN3 CUZAMGS4CC9IFC/	2645.00		32934.54
375	05.06.2026		SANJAY SHA UPI/SANJAY SHA/sanjayskale65@/Paid via S/CANARA BAN/615641193006/SMY2606051848AF88H6GCJE 3J2PTL1BDYQM	350.00		32584.54
376	05.06.2026		PRASHANT C UPI/PRASHANT C/prashantcorner/Paid via S/HDFC BANK/615643411817/SMY2606052017NLJFWVF2L 1VCK9TUNNT4KQ/	450.00		32134.54
377	05.06.2026		MUSTKIMRAH UPI/MUSTKIMRAH/gpay-112497452/Paid via S/AXIS BANK/615644638514/SMY2606052110F6SAL33W 5ZSUMMRBRZ9W2A/	70.00		32064.54
378	05.06.2026		MAYURI PRA UPI/MAYURI PRA/9768028461@kot/Paid via S/Kotak Mahi/615646033556/SMY2606052240FY75D3VUN PB4IUBNXTYKIS	200.00		31864.54
379	06.06.2026		Techno Aut UPI/Techno Aut/paytm.d8739698/Paid via S/YES BANK P/615746846621/SMY2606060428XEXKY4YUJ3SO 9VDWY61S9J	500.00		31364.54
380	06.06.2026		WELLNESS F UPI/WELLNESS F/wellnessforeve/Paid via S/HDFC BANK/615746842504/SMY2606060422T1E1S5KT9 ZJ2AOY59MPI3P/	185.00		31179.54
381	06.06.2026		GANESH BAB UPI/GANESH BAB/pinelabs.10862/Paid via S/AXIS BANK/615746895974/SMY26060605281QKAI2X7D TU1XUT16JNTO4/	3853.00		27326.54
382	06.06.2026		URVEE UPAH UPI/URVEE UPAH/gpay-121931124/Paid via S/AXIS BANK/615747993643/SMY2606060845LGOYRSJSZ P13UK8TVFVGUQ/	440.00		26886.54
383	06.06.2026		RELIANCE B UPI/RELIANCE B/reliancebpmobi/Paid via S/HDFC BANK/615749542733/SMY2606061043U7J1QYF5IF 7ZOOPHSG98RA/	1449.80		25436.74
384	06.06.2026		Shri Laksh UPI/Shri Laksh/9028899110@okb/Paid via S/AXIS BANK/615750094340/SMY26060611214OI1IBPCJK SL8YGFPZCHFG/	255.00		25181.74
385	06.06.2026		SUNIL DATT UPI/SUNIL DATT/vyapar.1751916/Paid via S/HDFC BANK/615751096824/SMY2606061230S9QP6Q14 XN65QYOPC9IK1Q/	220.00		24961.74


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386	06.06.2026		SUYOG LAXM UPI/SUYOG LAXM/gpay-112226852/Paid via S/AXIS BANK/615751548991/SMY2606061300OYOGSYB1 Q2AIHL8K8UWNN6/	150.00		24811.74
387	06.06.2026		HINDLEKAR UPI/HINDLEKAR/gpay-112014382/Paid via S/AXIS BANK/615755754136/SMY2606061753X58TZ83GX 3CKA4JDJTSR17/	280.00		24531.74
388	07.06.2026		BALSINH PR UPI/BALSINH PR/paytm.s20krt8@/Paid via S/YES BANK P/615864644429/SMY2606070939H5Z6VJ7MUVSK HVG6FQ22T5	236.00		24295.74
389	07.06.2026		Varsha Vin UPI/Varsha Vin/paytmqr2810050/Paid via S/YES BANK L/615864664529/SMY2606070940MORSJVTGJREC FTRAB3Y7C4	600.00		23695.74
390	07.06.2026		TAWTE RAMK UPI/TAWTE RAMK/tawateramkrish/Paid via S/SINDHUDURG/615864947615/SMY2606070959J DRUGF4PUMNXWBO7RB4EQX	60.00		23635.74
391	07.06.2026		Shri Laksh UPI/Shri Laksh/9028899110@okb/Paid via S/AXIS BANK/615867934898/SMY2606071304RGT3B947T VWEJ8BJNGA6W3/	215.00		23420.74
392	07.06.2026		Danish Res UPI/Danish Res/gpay-121900181/Paid via S/AXIS BANK/615869615498/SMY26060715014YMH6WR L6GWKXZSG1UJ7AS/	740.00		22680.74
393	07.06.2026		Mr RUPESH UPI/Mr RUPESH/q847045207@ybl/Paid via S/YES BANK L/615870039322/SMY2606071536U3688X3LE5TG BBP8YDWCA2/	475.00		22205.74
394	07.06.2026		URVEE UPAH UPI/URVEE UPAH/gpay-121931124/Paid via S/AXIS BANK/615870273841/SMY2606071556RLB9MTBD RED2OOZPHNZBK8/	150.00		22055.74
395	07.06.2026		Reliance B UPI/Reliance B/paytm.d9181722/Paid via S/YES BANK P/615870916260/SMY2606071647BJDUD5OFFX25 343E2NU13A	1200.00		20855.74
396	07.06.2026		RESHMA RAK UPI/RESHMA RAK/q421171134@ybl/Paid via S/YES BANK L/615871948576/SMY2606071754ONY5EBWH552 DEPU9E3RYNT	80.00		20775.74
397	07.06.2026		ParkPlus UPI/ParkPlus/myparkplus@ici/Payment fr/ICICI Bank/950769259662/mozmTPa58YTkFL9ZSPq/	260.00		20515.74
398	07.06.2026		SUMAN HOTE UPI/SUMAN HOTE/q352568247@ybl/Paid via S/YES BANK L/615875962160/SMY2606072043NS2X7848G1N8 AG4YUCZF7Z	10.00		20505.74
399	07.06.2026		SANJAY GOP UPI/SANJAY GOP/q888816573@ybl/Paid via S/YES BANK L/615875979615/SMY2606072044IYLG565ZH619A C2MZHUHWF	40.00		20465.74



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400	07.06.2026		ParkPlus UPI/ParkPlus/myparkplus@ici/Payment fr/ICICI Bank/624741848211/mozcPuNghP3zb3y6NRx/	100.00		20365.74
401	07.06.2026		MAMRODDIN UPI/MAMRODDIN/q245719030@ybl/Paid via S/YES BANK L/615877542701/SMY260607220748KCXH3BVSX15T649P56HG/	600.00		19765.74
402	08.06.2026		KARTHIK SN UPI/KARTHIK SN/gpay-122007985/Paid via S/AXIS BANK/615979018374/SMY26060807098ARURJFF5W7SE9966YDJP8/	35.00		19730.74
403	08.06.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5752379258/HDFC BANK/395661003565/IBL3cd0bebf5bad4aedbc0ec0c7d1bed8c1/	10000.00		9730.74
404	08.06.2026		KEWAL SURE UPI/KEWAL SURE/gpay-122032108/Paid via S/AXIS BANK/615983223311/SMY260608124873IOSLCXC NCEBPV48XJU5/	70.00		9660.74
405	08.06.2026		MCBL UPI/MCBL/gpay-121950996/Paid via S/AXIS BANK/615983240478/SMY2606081249SDZ68OQ5H75HVZC5JDGMW5/	20.00		9640.74
406	08.06.2026		Fund transfer MMT/IMPS/615916005422/BeneValICIC0000/NSDL PB Ser		1.06	9641.80
407	08.06.2026		Payout MMT/IMPS/615994362816/Payout/API Bankin		1.00	9642.80
408	08.06.2026		JANNATI BE UPI/JANNATI BE/8881545439@ybl/Paid via S/State Bank/615986910731/SMY2606081713NRUSXLEC1BTWC5VF7LRIQQ	10.00		9632.80
409	08.06.2026		NANDA YASH UPI/NANDA YASH/q138601149@ybl/Paid via S/YES BANK L/615987573027/SMY26060817581YSCGVAZGB55EPWL3IQOJW	70.00		9562.80
410	08.06.2026		NANDA YASH UPI/NANDA YASH/q138601149@ybl/Paid via S/YES BANK L/615987578590/SMY2606081758GL5FSEPLIC8GS VAPWPBZIC	5.00		9557.80
411	08.06.2026		Fund transfer MMT/IMPS/615920007066/BeneValICIC0000/NSDL PB Ser		1.10	9558.90
412	08.06.2026		Fund transfer MMT/IMPS/615921000534/BeneValICIC0000/NSDL PB Ser		1.06	9559.96
413	09.06.2026		SHREE SAI UPI/SHREE SAI/q727515907@ybl/Paid via S/YES BANK L/616094560399/SMY2606090713NVBYEZS8K2KP KC5JCT82N2/	60.00		9499.96
414	09.06.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5760365445/HDFC BANK/404791161895/IBL13d23001bfa64b0dbefe1475d6614c0c/	1500.00		7999.96



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
415	09.06.2026		MONEYWISE UPI/MONEYWISE/moneywise.cf. b/5761415926/HDFC BANK/199356541305/IBL1471cd54104446d385de d6a38003523b/	1000.00		6999.96
416	09.06.2026		NEFT txn NEFT-HDFCH01052406940-MONEYWISE FINVEST L DSCNB AC 5040-0001524899 SQ37266- 57500001265040-HDFC00002		3602.00	10601.96
417	09.06.2026		MRS PAWASKAR GEETA GAJANAN NEFT-N160260167715002-MRS PAWASKAR GEETA GAJANAN--008010100013005- DNSB0000008		352000.00	362601.96
418	09.06.2026		IDfy MMT/IMPS/616021916568/69c08b223e339f4/IDfy /CITIBANK N A		1.00	362602.96
419	09.06.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/mTwwjG/EQUITAS SM/134918604198/IBLf4e445077d7045fdb3d1e0e 16eb79e82/	60000.00		302602.96
420	10.06.2026		ANKIT GAUT UPI/ANKIT GAUT/8356968360@ybl/Paid via S/Kotak Mahi/652709944393/SMY26061007098QFN6LZCIK PECOLF3DXQQR	70.00		302532.96
421	10.06.2026		KARTHIK SN UPI/KARTHIK SN/paytmqr6j4c33@/Paid via S/YES BANK L/652710039959/SMY2606100724Z4B9PU3W581 S5JGUPTMFE8	35.00		302497.96
422	10.06.2026		SETU MMT/IMPS/616108232653/IMPSredemptionr/SETU /Axis Bank		1.00	302498.96
423	10.06.2026		Raise Secu UPI/Raise Secu/raise.rzp1.brk/PayviaRazo/ICICI Bank/116236309430/IBLd53e9bf21c844b54acbc90 528ac7f7fd	100.00		302398.96
424	10.06.2026		RAISE SECU UPI/RAISE SECU/raise.payu1.br/UPIIntent/HDFC BANK/688377348790/PPPL289956132741006260 827256a28d295/	100000.00		202398.96
425	10.06.2026		Mrs KOKILA UPI/Mrs KOKILA/deepakmandrai1/Payment fr/CENTRAL BA/553791776885/IBL19d8ffb34e4043aeb8c66b86 6128c780	1013.00		201385.96
426	10.06.2026		FMEC INTER UPI/FMEC INTER/fmecinternatio/SzPq05XBus/AXIS BANK/982707598508/IBLf4570def5164467da117fe d8e40de1ab	7700.00		193685.96
427	10.06.2026		Ambika Ent UPI/Ambika Ent/paytm-91032595/Paid via S/YES BANK L/652717947014/SMY2606101714HYN6GWSBDLO UBVK4SP5CLK	492.08		193193.88
428	10.06.2026		Aditya Sur UPI/Aditya Sur/9356355369@pty/Paid via S/UNION BANK/652718651340/SMY2606101755W2PN31HE HGZS5SV91XY3Z7	300.00		192893.88
429	11.06.2026		MoneywiseF UPI/MoneywiseF/moneywisefinve/MANDATE/AIRTE L PAY/616205928115/AIRT243190bc652811f19f60a ea48725f7b/	116.82		192777.06



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430	11.06.2026		KARTHIK SN UPI/KARTHIK SN/gpay-122007985/Paid via S/AXIS BANK/652825970140/SMY2606110723APPU4WMI7MW164RDP46P1E/	35.00		192742.06
431	11.06.2026		CHALUVA GO UPI/CHALUVA GO/paytmqr70yn9s@/Paid via S/YES BANK L/652830165390/SMY2606111253GXT5GOTNIDYZ EIGEYXFFZE	90.00		192652.06
432	11.06.2026		MCBL UPI/MCBL/gpay-121950996/Paid via S/AXIS BANK/652830172574/SMY260611125311SVA2BH CNLPADACQTAQCF/	20.00		192632.06
433	11.06.2026		ATM txn NFS/CASH WDL/616217022732/DERO3802/THANE /11-06-261718	1500.00		191132.06
434	11.06.2026		SUPER FOOD UPI/SUPER FOOD/paytmqr6bl82d@/Paid via S/YES BANK L/652835577874/SMY2606111849SCTGZFFYHKPP OCQPZOE3JU	40.00		191092.06
435	11.06.2026		TARA NARAY UPI/TARA NARAY/q843873435@ybl/Paid via S/YES BANK L/652835712195/SMY2606111854XQ64HA8GGCM U1TCPJ11CI2	10.00		191082.06
436	11.06.2026		RONAK VALJ UPI/RONAK VALJ/q990586267@ybl/Paid via S/YES BANK L/652836888771/SMY2606111941JGHHQ82CQ81L 5HCHYFBRC7	50.00		191032.06
437	12.06.2026		KARTHIK SN UPI/KARTHIK SN/paytmqr6j4c33@/Paid via S/YES BANK L/652941660744/SMY2606120722T9OPNNNZJBRG KQGSGL7IA	35.00		190997.06
438	12.06.2026		SALUNKHE S UPI/SALUNKHE S/getepay.dnsabl/Paid via S/ICICI Bank/652949572664/SMY2606121713SEAQ3A6YIF 5QDFRUY3XKJ1	40.00		190957.06
439	12.06.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/652952399990/SMY26061219297WKIUFQ4M9B 53MXQFHAPAO	50.00		190907.06
440	12.06.2026		VIKAS RAMD UPI/VIKAS RAMD/8879399421@pty/Sent using/State Bank/307903898057/PTM5c246608b8974fc4ae5c8 b17b0c6c51d		6000.00	196907.06
441	13.06.2026		RAMABEN CH UPI/RAMABEN CH/paytmqr6vcoow@/Paid via S/YES BANK L/653059523805/SMY2606131022IYLA63XXFONFX 9L8YWKEYV	20.00		196887.06
442	13.06.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/2gix8P/EQUITAS SM/404249142811/IBLecc834c44254c669363d02 486a49e0a/	10000.00		186887.06



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
443	13.06.2026		Venkatesh UPI/Venkatesh/paytmqr6rdh78@/Paid via S/YES BANK L/653060300492/SMY2606131115ZC9SRPC822M7 WSUG7NYDV8/	500.00		186387.06
444	13.06.2026		Venkatesh UPI/Venkatesh/paytm.s22egfd@/Paid via S/YES BANK P/653060359628/SMY2606131119TPQF4ZZV55AR RSJPWQEBZQ/	20.00		186367.06
445	13.06.2026		Fatakpay D UPI/Fatakpay D/cf.fatakpaydig/5787806476/NSDL PAYME/808867840947/IBL58fac06ea7794ec49602 133acb772868	234.82		186132.24
446	13.06.2026		EXCELIUM T MMT/IMPS/616412559362/da8887b25dc9374/EXC ELIUM T/AU Small Financ		7755.01	193887.25
447	13.06.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/3CPsqd/EQUITAS SM/556795448930/IBL623ff386de59440fab71ebb1 23d8461f/	80000.00		113887.25
448	13.06.2026		Equitas Ba MMT/IMPS/616412593299/customer withdr/Equitas Ba/Equitas Small F		17101.43	130988.68
449	13.06.2026		REZONI UPI/REZONI/GKREZONI@yesba/Payment fo/YES BANK L/127807559349/GKK1AZL24525DYPC6GE3CO0JT RKTFV52YYW/	899.00		130089.68
450	13.06.2026		SHREE NATH UPI/SHREE NATH/vyapar.1756934/Paid via S/HDFC BANK/653067508755/SMY2606131857R8WV7V6 8TQAQKILIDTNT8/	3200.00		126889.68
451	13.06.2026		ADISHWAR C UPI/ADISHWAR C/gpay-112551876/Paid via S/AXIS BANK/653067868016/SMY2606131912JMTYFY1JA P8HH4TBCI6J1C/	60.00		126829.68
452	13.06.2026		TANMAY MAC UPI/TANMAY MAC/paytm.s27dwo0@/Paid via S/YES BANK P/653068412539/SMY2606131934HH2GGZ1VPGK 71S3D2EV85A	270.00		126559.68
453	14.06.2026		Heera Lal UPI/Heera Lal/q799609552@ybl/Paid via S/YES BANK L/653176831492/SMY2606141138NX7WA6856YXI S9TPNV4LGI/	20.00		126539.68
454	14.06.2026		RAJESH AUT UPI/RAJESH AUT/vyapar.1756933/Paid via S/HDFC BANK/653178841435/SMY2606141341MAI55YDG 7GJO6472V492AH/	1550.00		124989.68
455	14.06.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/653179081041/SMY2606141357UMPNF5JWBO3 NQG48PTAH11	50.00		124939.68
456	14.06.2026		Krishnashi UPI/Krishnashi/hpclkrishnashi/Payment fo/YES BANK L/653180923943/SMY2606141619DIBY76SXP7YDZ RFMZ2MFSF	1000.00		123939.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
457	14.06.2026		Mr Santosh UPI/Mr Santosh/q051249303@ybl/Paid via S/YES BANK L/653182139422/SMY26061417431ICUDW9T3KA BTETU2LYOLG	12.00		123927.68
458	14.06.2026		SANJAY SHI UPI/SANJAY SHI/gpay-121906148/Paid via S/AXIS BANK/653182381455/SMY2606141756RRYGUYB W77CM5OLJERGQNO/	40.00		123887.68
459	14.06.2026		Mr Prakash UPI/Mr Prakash/paytmqr6az1gk@/Paid via S/YES BANK L/653184409708/SMY2606141928U6HUVKCXI6NC PNK3AC5WDA	80.00		123807.68
460	14.06.2026		GPPB UPI/GPPB/q686112572@ybl/Paid via S/YES BANK L/653188137258/SMY2606142228K0XRMRBTAK5 VPY2WZ4RSCE/	220.00		123587.68
461	14.06.2026		MALHAR ENT UPI/MALHAR ENT/vyapar.1727209/Paid via S/HDFC BANK/653188180627/SMY2606142233VTS6ZD4Q QC8VGW1G7O1LWB/	125.00		123462.68
462	15.06.2026		KARTHIK SN UPI/KARTHIK SN/gpay-122007985/Paid via S/AXIS BANK/653289388732/SMY260615071258FXUB79P 6RFX4DDSMB9YO/	35.00		123427.68
463	15.06.2026		SOS AUTO C UPI/SOS AUTO C/ombk.aafa29944/Paid via S/PPIW/653289655785/SMY26061507507SU1JGV X459G6OFZSV3I62/	500.00		122927.68
464	15.06.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/q8VhD/EQUITAS SM/608694987430/IBLeb7597c48e7c46dbb2661cf dcb5ebc29/	20000.00		102927.68
465	16.06.2026		SHREE GANE UPI/SHREE GANE/9819451666@okb/Paid via S/AXIS BANK/616705153923/SMY2606160706B5YHBOQU NDQRUD2VLQ2IWJ/	35.00		102892.68
466	16.06.2026		Shree Om S UPI/Shree Om S/paytmqr2810050/Paid via S/YES BANK L/616705364042/SMY26061607398AP5W8UL8EW 3HKZVMZKCBE	480.00		102412.68
467	16.06.2026		RAISESECUR MMT/IMPS/616715645534/Withdrawal/RAISESECU R/Axis Bank		900.00	103312.68
468	16.06.2026		THAKUR VAD UPI/THAKUR VAD/gpay-121951185/Paid via S/AXIS BANK/616714500147/SMY2606161832JZEATD6AU YCZSE3LXHDGHR/	30.00		103282.68
469	16.06.2026		Shoe World UPI/Shoe World/0791416a027672/Paid via S/Kotak Mahi/616714678559/SMY2606161840X1QBYWXY F4UGFRE28CA4T6	599.00		102683.68
470	17.06.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/616821558663/SMY2606170822YV68F29G7 9U7HL1NA3VFJ9/	30.00		102653.68
471	17.06.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/616821642671/SMY26061708307GXVNE8E X9TKOG6IX2Q57X/	214.00		102439.68


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472	17.06.2026		PayU UPI/PayU/poweraccess.pa/Flipkart 2/AXIS BANK/483456681686/AXI3ccdb4d7fe8b4278b14ce 8ded3ca8e53		214.00	102653.68
473	17.06.2026		RAISE SECU UPI/RAISE SECU/raise.payu1.br/UPIIntent/HDFC BANK/035920291271/PPPL291099612831706260 929576a321bbd/	50500.00		52153.68
474	17.06.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/616827275271/SMY2606171513LV447E5J9 ESLS8NBPQW8J5/	214.00		51939.68
475	17.06.2026		Mr Prakash UPI/Mr Prakash/paytmqr6az1gk@/Paid via S/YES BANK L/616829443705/SMY2606171750752CBFPJRIMY6 DSWKUMDRG	120.00		51819.68
476	17.06.2026		MRS BHARTI UPI/MRS BHARTI/q200343565@ybl/Paid via S/YES BANK L/616831596751/SMY26061719286KZ68LIPHE87G EOCFDI5Z8	200.00		51619.68
477	17.06.2026		SWAPNIL AR UPI/SWAPNIL AR/doe055701@tjsb/Paid via S/TJSB SAHAK/616831820466/SMY2606171937OEW2XN UDA2JHSG67UBZR4N	80.00		51539.68
478	17.06.2026		AARADHY AQ UPI/AARADHY AQ/paytm.s22hidf@/Paid via S/YES BANK P/616832529317/SMY2606172004MOGAEQQ152K I6793W4QLOB	150.00		51389.68
479	17.06.2026		MUMBAI BIR UPI/MUMBAI BIR/8850285560-1@o/Paid via S/AXIS BANK/616833856626/SMY2606172057H4CL1JBJO TAZNHEF1L8YFW/	600.00		50789.68
480	17.06.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/616834099334/SMY2606172108FK1QPHOCVKL VEDKWHK5WDS	50.00		50739.68
481	18.06.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/616937115471/SMY2606180812V4AL9MCT MF1IQYC1Z2Y6AH/	40.00		50699.68
482	18.06.2026		Decfin Tec UPI/Decfin Tec/decfinpd@suryo/Payment/Suryoday S/616900044006/SUR0B092ECF391D41CA9A8649 C5184F7F62		0.01	50699.69
483	18.06.2026		Payout MMT/IMPS/616991288904/Payout/API Bankin		1.00	50700.69
484	18.06.2026		SADGURU KR UPI/SADGURU KR/q191210411@ybl/Paid via S/YES BANK L/616945067745/SMY2606181756IFPFM9CJP3H83 R5TDFJRUQ	35.00		50665.69
485	18.06.2026		CHHOTELAL UPI/CHHOTELAL/paytm.s1thstk@/Paid via S/YES BANK P/616945086779/SMY2606181757UVCNY22Y383C QE7G4DF9UK/	110.00		50555.69



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
486	18.06.2026		ADISHWAR C UPI/ADISHWAR C/gpay-112551876/Paid via S/AXIS BANK/616945465175/SMY2606181817BK8FKF2HF KO7FOK15QG550/	26.00		50529.69
487	19.06.2026		KARTHIK SN UPI/KARTHIK SN/paytmqr6j4c33@/Paid via S/YES BANK L/617051951591/SMY260619070254VGRIG1QO2O XTB2AMTW1W	35.00		50494.69
488	19.06.2026		CHITTE MAH UPI/CHITTE MAH/paytmqr72op5g@/Paid via S/YES BANK L/617052233932/SMY2606190746LOO8D26GUWD HQB2ELJFDH4	60.00		50434.69
489	19.06.2026		NEXT MOVE UPI/NEXT MOVE/gpay-112522889/Paid via S/AXIS BANK/617056014773/SMY2606191247WSV1K913 CNR2K1JT3HT82M/	60.00		50374.69
490	19.06.2026		SADGURU KR UPI/SADGURU KR/q525170968@ybl/Paid via S/YES BANK L/617059729206/SMY2606191717HH8OCZD813BI J9L8SP8W1K	20.00		50354.69
491	20.06.2026		Devi Lal D UPI/Devi Lal D/paytm.s26lqem@/Paid via S/YES BANK P/617171071103/SMY2606201213F8ER27JPSFWQ UD855ASKVC	55.00		50299.69
492	20.06.2026		AMCO SPARE UPI/AMCO SPARE/mswipe.2530082/Paid via S/SBM BANK I/617173558078/SMY2606201458C2KR1Q91IX8IXZ 5QX46X9C	216.00		50083.69
493	20.06.2026		Equitas Ba MMT/IMPS/617115420843/customer withdr/Equitas Ba/Equitas Small F		5796.29	55879.98
494	20.06.2026		Shiv Ekvir UPI/Shiv Ekvir/paytm.d1708688/Paid via S/YES BANK P/617174545635/SMY26062016187XF5Z2FRC6UV KPF2T15RA4	1500.00		54379.98
495	20.06.2026		Sandeep Ja UPI/Sandeep Ja/paytmqr61vz85@/Paid via S/YES BANK L/617174882829/SMY2606201643K15RM5IOBIKKF UUEDDQ2YT	162.00		54217.98
496	20.06.2026		Sandeep Ja UPI/Sandeep Ja/paytmqr61vz85@/Paid via S/YES BANK L/617174897587/SMY260620164424QM2VVRWYJ WEWAUZLTWU6	20.00		54197.98
497	20.06.2026		AZAR FARUK UPI/AZAR FARUK/q603948154@ybl/Paid via S/YES BANK L/617175695180/SMY2606201737ZPSZV1KNCKR2 AZLAFDO15G	80.00		54117.98
498	20.06.2026		PRAVIN MAN UPI/PRAVIN MAN/q022069733@ybl/Paid via S/YES BANK L/617175766075/SMY2606201741HHRHNIOOFSO AY5AN2POY2F	60.00		54057.98



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
499	20.06.2026		DMART AVEN UPI/DMART AVEN/dmartavenuesup/Paid via S/HDFC BANK/617177276760/SMY2606201856SAMD1IM1 FHR4XWT8XBZEG9/	1352.00		52705.98
500	20.06.2026		AVENUE FOO UPI/AVENUE FOO/avenuefoodplaz/Paid via S/HDFC BANK/617177306876/SMY26062018575MH4ERV6 NJ8T1EWU3HSHNU/	25.00		52680.98
501	21.06.2026		SHREE GANE UPI/SHREE GANE/9819451666@okb/Paid via S/AXIS BANK/617284684544/SMY26062109351W6XPKNX X7CUR65C9H52HI/	115.00		52565.98
502	21.06.2026		ParkPlus UPI/ParkPlus/myparkplus@ici/Payment fr/ICICI Bank/809939851811/mozi4bbCcizZ7PELgw4/	500.00		52065.98
503	21.06.2026		SHALINI NI UPI/SHALINI NI/gpay-112584027/Paid via S/AXIS BANK/617289348763/SMY2606211438HDQL62W NNRIBTTX8IJY2V7/	550.00		51515.98
504	21.06.2026		RAIGAD OXY UPI/RAIGAD OXY/gpay-122008681/Paid via S/AXIS BANK/617289510546/SMY26062114519JGUB5Q49 UD7HOO73FGV7L/	500.00		51015.98
505	21.06.2026		MR GAJANAN UPI/MR GAJANAN/q441650627@ybl/Paid via S/YES BANK L/617290825935/SMY26062116384P4OBWZJHDQ U3S9HUBT3RO	50.00		50965.98
506	21.06.2026		Jay Mahara UPI/Jay Mahara/q296131089@ybl/Paid via S/YES BANK L/617291108631/SMY2606211658GSFDNIYLSBNR S2W2BO6X2F	170.00		50795.98
507	21.06.2026		Venkatesh UPI/Venkatesh/paytmqr6minet@/Paid via S/YES BANK L/617291191582/SMY2606211704P5TACRCZDPK WAXXB53BM6N/	480.00		50315.98
508	21.06.2026		SUSHANT RA UPI/SUSHANT RA/gpay-121967159/Paid via S/AXIS BANK/617291508128/SMY2606211725FMXPNF2R OJYN6IPEU2WQM8/	250.00		50065.98
509	21.06.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/617291678392/SMY26062117362NPW89W7S6 HHN253SS84AZ	50.00		50015.98
510	21.06.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/RoOqfq/EQUITAS SM/356820401305/IBL43d6b579037645b8b02048 84d5cced09/	10000.00		40015.98
511	21.06.2026		GPPB UPI/GPPB/q729518839@ybl/Paid via S/YES BANK L/617297654344/SMY2606212226LMN2BIRAJUNB D2G3AZYNE/	220.00		39795.98
512	21.06.2026		Adishwar S UPI/Adishwar S/paytmqr2810050/Paid via S/YES BANK L/617297763001/SMY2606212237Q44D9MANJCO 8XKRDZCEEKL	25.00		39770.98



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
513	22.06.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/617399324724/SMY2606220812FX6WBO83 QLJSL86CATCR7L/	30.00		39740.98
514	22.06.2026		MAYURI PRA UPI/MAYURI PRA/9768028461@kot/Payment fr/Kotak Mahi/556430432875/IBLe18b54521a4e449ca957146bb27d7e9b	500.00		39240.98
515	22.06.2026		THAKUR VAD UPI/THAKUR VAD/q406437413@ybl/Paid via S/YES BANK L/653907518831/SMY2606221808N4MSNK3H9NF UXA89PBKVGM	60.00		39180.98
516	22.06.2026		SHIVANANDV UPI/SHIVANANDV/gpay-112655943/Paid via S/AXIS BANK/653907733921/SMY2606221819Y9VMOMU 1FB8PC93R7CSYD9/	1500.00		37680.98
517	22.06.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/F dHH5/EQUITAS SM/031173849640/IBLdc614f59e48841fa898ab92670fbbde5/	10000.00		27680.98
518	23.06.2026		Equitas Ba MMT/IMPS/617408018239/customer withdr/Equitas Ba/Equitas Small F		5630.72	33311.70
519	23.06.2026		SOURABH PA UPI/SOURABH PA/patilsourabh14/UPI/ICICI Bank/617497834131/ICI6d526d2fd7b643f6ae3bed 9748877997		170.00	33481.70
520	23.06.2026		SWIGGY UPI/SWIGGY/upiswiggy@icic/Paid via S/ICICI Bank/654027778478/SMY2606232209AMJ5LNFKL RKZUGBMP45VGU/	560.00		32921.70
521	23.06.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/Paid via S/INDUSIND B/654028167577/PPPL292102893002306262247186a3abf9e	183.00		32738.70
522	24.06.2026		ATM txn NFS/CASH WDL/617516617822/MUON3288/Thane /24-06-261608	1000.00		31738.70
523	24.06.2026		THAKUR VAD UPI/THAKUR VAD/gpay-121951185/Paid via S/AXIS BANK/654138142273/SMY2606241828MPQONF7Y YACX51GBHEAFGB/	25.00		31713.70
524	24.06.2026		SATISH KHA UPI/SATISH KHA/q980559679@ybl/Paid via S/YES BANK L/654138589490/SMY2606241849MX5B6DGIBYFB C8BB5ECWL7	75.00		31638.70
525	24.06.2026		Shree Sain UPI/Shree Sain/paytmqr6qau17@/Paid via S/YES BANK L/654142166326/SMY2606242121VLUG3DKCHQPI M5OD9Y3A4S	200.00		31438.70
526	24.06.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/654142332739/SMY2606242130G3QRYF8OPQO BCPQ3CK8QKI	50.00		31388.70



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
527	25.06.2026		SHREE SAI UPI/SHREE SAI/q727515907@ybl/Paid via S/YES BANK L/654244505735/SMY26062507266NGPDU4WVMW7LQ5I8C1539/	40.00		31348.70
528	25.06.2026		Sachin SAI UPI/Sachin SAI/q158511886@ybl/Paid via S/YES BANK L/654244631813/SMY2606250744R44K3298LP7JSTXRYH43BF	510.00		30838.70
529	25.06.2026		MANIS CAFE UPI/MANIS CAFE/paytm.s292fe4@/Paid via S/YES BANK P/654248199377/SMY2606251232WDKPD4OXEFRZNXPR1ZE2CU	90.00		30748.70
530	25.06.2026		Rishi Kohl UPI/Rishi Kohl/paytm.s22e6ry@/Paid via S/YES BANK P/654248345086/SMY2606251242LQQGAZRZOTB3T7DS94YSIR	40.00		30708.70
531	25.06.2026		MAYURI PRA UPI/MAYURI PRA/9768028461@kot/Payment fr/Kotak Mahi/184770770233/IBL05809b23d351406f8536f9187f3ee85d	1000.00		29708.70
532	25.06.2026		RAMDAS BAB UPI/RAMDAS BAB/q240463025@ybl/Paid via S/YES BANK L/654252546610/SMY2606251750KD3544FBURHTL2WUE8BY4X	120.00		29588.70
533	25.06.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/GGx85H/EQUITAS SM/096288881892/IBL0634e2c9f3e644a1a689805457752647/	6500.00		23088.70
534	25.06.2026		EXCELIUM T MMT/IMPS/617619280266/53535646bea4bb6/EXCELIUM T/AU Small Financ		7500.00	30588.70
535	25.06.2026		EXCELIUM T MMT/IMPS/617621298437/a3fcc508b113f6f/EXCELIUM T/AU Small Financ		8994.46	39583.16
536	25.06.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/9IGE9/EQUITAS SM/697884524272/IBL2539f724d588476a8c4a117a9b2f67b2/	9000.00		30583.16
537	26.06.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/654362549189/SMY26062611449P2V6HR2SYVR LHMNKE9UXM	50.00		30533.16
538	26.06.2026		Reeva Ente UPI/Reeva Ente/paytm-76952130/Paid via S/YES BANK L/654365202033/SMY2606261458AKMET1W2S7T1XIZMWUSH6U	80.00		30453.16
539	26.06.2026		Venkatesh UPI/Venkatesh/paytmqr6rdh78@/Paid via S/YES BANK L/654365418771/SMY2606261517DYQCU5DY8RC8MJKDCT8VCI/	1500.00		28953.16
540	26.06.2026		ParkPlus UPI/ParkPlus/myparkplus@ici/Payment fr/ICICI Bank/955947900412/mozcMtP6tZKUuSNjfZb/	500.00		28453.16


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
541	26.06.2026		AARATI VIL UPI/AARATI VIL/aartiketkar443/dombivli t/BANK OF BA/654312486821/AXI743e7ce2dc634c60b9156b2db8336196		2300.00	30753.16
542	26.06.2026		Mr Mr KHAR UPI/Mr Mr KHAR/q477637936@ybl/Paid via S/YES BANK L/654369179575/SMY2606261916THS5DD5J95YJB XJXG3N9ZZ	90.00		30663.16
543	26.06.2026		Mr Mr KHAR UPI/Mr Mr KHAR/q500600128@ybl/Paid via S/YES BANK L/654369187685/SMY26062619173SVUHUT9QMS E6FA4RUR3M3	80.00		30583.16
544	26.06.2026		HANUMAN SU UPI/HANUMAN SU/paytmqr11g66ms/Paid via S/YES BANK L/654369224279/SMY260626191859VA72652ZSA 2LUYZZBZJL	20.00		30563.16
545	26.06.2026		DINESH UTT UPI/DINESH UTT/8424020788@ib/Payment fr/Kotak Mahi/275782033622/IBLd335acce2ef34455b0dd4e5111ed4096	1000.00		29563.16
546	26.06.2026		MR BHAVESH UPI/MR BHAVESH/bhavesnng16-2@/Ride/Standard C/617758483829/ICIda29db5a040e45bcb0a3322f5b08266e		500.00	30063.16
547	26.06.2026		MUMBAI BIR UPI/MUMBAI BIR/8850285560-1@o/Paid via S/AXIS BANK/654373269079/SMY2606262300U8PAM4D6 4V7IWQ8W54S161/	120.00		29943.16
548	27.06.2026		ADARSHSAI UPI/ADARSHSAI/q822326644@ybl/Paid via S/YES BANK L/654477232645/SMY26062711394UGL1XHYOHU R3MCKVH7JKD/	1000.00		28943.16
549	27.06.2026		SaiSiddhi UPI/SaiSiddhi/paytmqr6n15j9@/Paid via S/YES BANK L/654479509948/SMY2606271417KXH4AILZ4XF2V MI17MH9Z8/	510.00		28433.16
550	27.06.2026		MANGESH MA UPI/MANGESH MA/paytmqr2810050/Paid via S/YES BANK L/654479937797/SMY2606271451FXTX45C3LPQKJ UOQA4LVPK	200.00		28233.16
551	27.06.2026		Ramashanka UPI/Ramashanka/paytm.s16x4m5@/Paid via S/YES BANK P/654480214873/SMY2606271514N76RKPBM4NB 4ENY1PBUVB	150.00		28083.16
552	27.06.2026		GHORPADE D UPI/GHORPADE D/bharatpe.9e0r0/Pay to Bha/FEDERAL BA/654480259572/SMY26062715185B8RMMVIRF YCXYGWVKEQQP	230.00		27853.16
553	27.06.2026		LIFE STYLE UPI/LIFE STYLE/lifestyleinter/Paid via S/HDFC BANK/654483560507/SMY260627185449AQPIU7P DD3SIQV07JPGS/	5198.00		22655.16



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
554	27.06.2026		LIFE STYLE UPI/LIFE STYLE/lifestyleinter/Paid via S/HDFC BANK/654483647092/SMY2606271858SC5IVW74 CEWCCH64OQIKO9/	1599.20		21055.96
555	27.06.2026		SALSETTE D UPI/SALSETTE D/sdpl@hsbc/undefined/HSBC/654483928581/SMY 2606271910NWNINKY91IR63TRMGJO47N/	100.00		20955.96
556	27.06.2026		Parviom Te UPI/Parviom Te/parkplus.payu@/UPIIntent/AXIS BANK/654484086878/PPPL292650982342706261 917126a3fd460/	70.00		20885.96
557	27.06.2026		Nagesh san UPI/Nagesh san/paytmqr6mr80j@/Paid via S/YES BANK L/654485449136/SMY2606272012REKM7YQ6ABR TTQTKRUNGPA	410.00		20475.96
558	27.06.2026		Equitas Ba MMT/IMPS/617821279535/customer withdr/Equitas Ba/Equitas Small F		3580.46	24056.42
559	27.06.2026		GPPB UPI/GPPB/q729518839@ybl/Paid via S/YES BANK L/654488459244/SMY2606272326C3GIBS6U3SP3 VP71S4YXLE/	220.00		23836.42
560	28.06.2026		MUSTKIMRAH UPI/MUSTKIMRAH/gpay-112497452/Paid via S/AXIS BANK/654591727300/SMY2606281051K7AHRTJMI G6WZM8BB6XRC8/	90.00		23746.42
561	28.06.2026		Mr Prakash UPI/Mr Prakash/paytmqr6az1gk@/Paid via S/YES BANK L/654591734812/SMY2606281051VJ56RNDEFGS4 7Z68HN5ZID	20.00		23726.42
562	28.06.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/h5vObW/EQUITAS SM/108853958028/IBL72d765cc39b5467db55a929 c2df063bf/	10000.00		13726.42
563	28.06.2026		ATM txn NFS/CASH WDL/617913007705/DPRH3581/KALYAN DO/28-06-261306	1500.00		12226.42
564	28.06.2026		LIFE STYLE UPI/LIFE STYLE/lifestyleinter/Paid via S/HDFC BANK/654596199556/SMY2606281620E6Y6FT48S X6VYY5A23L9LF/	8611.00		3615.42
565	28.06.2026		Equitas Ba MMT/IMPS/617916432776/customer withdr/Equitas Ba/Equitas Small F		9986.42	13601.84
566	28.06.2026		LIFE STYLE UPI/LIFE STYLE/lifestyleinter/Paid via S/HDFC BANK/654596441570/SMY2606281640RQ4TIYCAJ 11V9QXCL4FXV6/	5199.00		8402.84
567	28.06.2026		PRASHANT C UPI/PRASHANT C/prashantcorner/Paid via S/HDFC BANK/654597372910/SMY2606281744FGKJD9CG3 HM9WC8AJ1SN4/	160.00		8242.84
568	28.06.2026		Zudio Domb UPI/Zudio Domb/paytm.d1838754/Paid via S/YES BANK P/654598667884/SMY2606281851Y3XBQ1MH9HC 2CUB8L1XIE5	3052.00		5190.84



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
569	28.06.2026		SATISH KHA UPI/SATISH KHA/q980559679@ybl/Paid via S/YES BANK L/654599528456/SMY26062819289HM2CJ6MGU5L ZURTL9PKBY	45.00		5145.84
570	28.06.2026		MALHAR ENT UPI/MALHAR ENT/vyapar.1727209/Paid via S/HDFC BANK/617902521339/SMY2606282152UQBVS9R O73VTICB78JJMU/	190.00		4955.84
571	29.06.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/618004483841/SMY26062908124D5GVFJ65 EZ858ST5FAKW6/	30.00		4925.84
572	29.06.2026		Venkatesh UPI/Venkatesh/paytmqr6minca@/Paid via S/YES BANK L/618011710257/SMY2606291729UDB7RXR1YR9 NBEV9XBVU8/	500.00		4425.84
573	29.06.2026		YUKTA CATE UPI/YUKTA CATE/gpay-112661299/Paid via S/AXIS BANK/618012080182/SMY2606291752U3DITAP9B KBKTVJO4ENRBX/	80.00		4345.84
574	30.06.2026		Credit txn 340501501418:Int.Pd:30-03-2026 to 29-06-2026		212.00	4557.84
575	30.06.2026		GOMATHI UPI/GOMATHI/gpay-121967209/Paid via S/AXIS BANK/618118755184/SMY26063007362L8LYLF53 762Z84QUKOOGX/	35.00		4522.84
576	30.06.2026		MANIS CAFE UPI/MANIS CAFE/paytm.s22ppxx@/Paid via S/YES BANK P/618122425539/SMY2606301240PDFO4Y11FAW SQASZ1844GG	90.00		4432.84
577	30.06.2026		TECNIMONT PRIVATE LIMITED NEFT-SCBLH18101435380-TECNIMONT PRIVATE LIMITED--22105060050-SCBL0036001		77623.00	82055.84
578	30.06.2026		DWINGER AG MMT/IMPS/618118442571/DWINGER AG/HDFC0999999	42812.00		39243.84
579	30.06.2026		Fund transfer MMT/IMPS/618119824571/PENNY DROP/PAYNOV8 PR/AU Small Financ		1.00	39244.84
580	30.06.2026		Adishwar S UPI/Adishwar S/paytmqr2810050/Paid via S/YES BANK L/618130224342/SMY2606302028GQ5QQ1GMC37 ZOV3CZI36ZW	80.00		39164.84
581	30.06.2026		DWINGER AGENTS PVT LTD NEFT-HDFCH01091589672-DWINGER AGENTS PVT LTD-0001NEFT - DAPL0032-59200024031995-HDFC0000240		35000.00	74164.84
582	01.07.2026		KARTHIK SN UPI/KARTHIK SN/paytmqr6j4c33@/Paid via S/YES BANK L/618233525600/SMY2607010702MNGJDJBGFMA XVUEY7BYZV	35.00		74129.84
583	01.07.2026		HARI OM TY UPI/HARI OM TY/q421400285@ybl/Paid via S/TJSB SAHAK/618233869443/SMY2607010754C1FTW9R 2MSGQYT7ERAZ6Y9	100.00		74029.84



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
584	01.07.2026		MAYURI PRA UPI/MAYURI PRA/9768028461@kot/Payment fr/Kotak Mahi/208621232761/IBL16d3a05c89d34f7c97770c acdaad7eb5	1000.00		73029.84
585	01.07.2026		NAMAN COMM MMT/IMPS/618212388839/NAMAN COMM/IDFB0010209	8822.00		64207.84
586	01.07.2026		RAJVIR SEC MMT/IMPS/618214613976/RAJVIR SEC/HDFC0999999	36300.00		64207.84
587	01.07.2026		RAJVIR SEC MMT/IMPS/618214613976/RAJVIR SEC/HDFC0999999		36300.00	100507.84
588	01.07.2026		RAJVIR SEC MMT/IMPS/618214620704/RAJVIR SEC/HDFC0999999		36300.00	64207.84
589	01.07.2026		RAJVIR SEC MMT/IMPS/618214620704/RAJVIR SEC/HDFC0999999	36300.00		27907.84
590	01.07.2026		RAJVIR SEC UPI/RAJVIR SEC/vyapar.1729281/Paid via S/HDFC BANK/618238999850/SMY2607011406WL3UJJVI5 SCG67B45ME9JY/	36300.00		27907.84
591	01.07.2026		RAJVIR SEC MMT/IMPS/618216451702/DOMIMPS01 C276/RAJVIR SEC/HDFC Bank		30000.00	57907.84
592	01.07.2026		Airtel UPI/Airtel/airteldirectup/Airtel Pos/AIRTEL PAY/669043103980/AIR1T8FnCt5swin32gT693817 2540QPAY02/	1178.82		56729.02
593	01.07.2026		MUSTKIMRAH UPI/MUSTKIMRAH/gpay-112493426/Paid via S/AXIS BANK/618246247569/SMY26070120529YAEAPOIL CF4A1HJ5ASVDJ/	70.00		56659.02
594	01.07.2026		Zepto Mark UPI/Zepto Mark/zeptomarketpla/Paid via S/AIRTEL PAY/618246734440/PPPL29334222493010726211 4156a4535cf	601.00		56058.02
595	01.07.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/878593997784/IBLcb2194b5f37942a38ed1e 5fd0cd65bd8/	202.00		55856.02
596	01.07.2026		SNEHA NITI UPI/SNEHA NITI/snehagandhi091/Payment fr/BANK OF BA/517514570660/IBLcb3e322240a64dec99834f9 34563ee09	3500.00		52356.02
597	02.07.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/618349713053/SMY26070208181G7SBG8B PLUTW6VEOBXMHX/	20.00		52336.02
598	02.07.2026		GEETA GAJA MMT/IMPS/618309532116/GEETA GAJA/BARB0FORTAP	5700.00		46636.02
599	02.07.2026		MANIS CAFE UPI/MANIS CAFE/paytm.s22ppxx@/Paid via S/YES BANK P/618353203025/SMY2607021237ABGCCZ8UAW 7BDDMKNXU7LC	90.00		46546.02



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
600	02.07.2026		SNEHA NITI UPI/SNEHA NITI/snehagandhi091/UPI/Kotak Mahi/618339155438/SBI4270f1687e9f4f899847a0 adb0c7db7a		1500.00	48046.02
601	02.07.2026		AARATI VIL UPI/AARATI VIL/aartiketkar443/adavance f/BANK OF BA/657445202057/IBLfbf0c772150348e2bc8eb3ad b4489631	1000.00		47046.02
602	02.07.2026		MAYURI PRA UPI/MAYURI PRA/9768028461@kot/Payment fr/Kotak Mahi/140507310258/IBL23594bceb4274a839b340 5fbf864be5a	12000.00		35046.02
603	03.07.2026		KARTHIK SN UPI/KARTHIK SN/paytmqr6j4c33@/Paid via S/YES BANK L/618464781210/SMY2607030711KO1S5JUUVDJY NF3JZZLTW5	50.00		34996.02
604	03.07.2026		MANIS CAFE UPI/MANIS CAFE/paytm.s22ppxx@/Paid via S/YES BANK P/618468828992/SMY2607031239I9BYVW76XMW 9RVEHCAMJM9	90.00		34906.02
605	03.07.2026		NACH txn ACH/MANCLC 03072026 CAMS/ICIC7020105261006795/7962000022843 16559	4000.00		30906.02
606	03.07.2026		RAISESECUR MMT/IMPS/618415076007/Withdrawal/RAISESECU R/Axis Bank		850.00	31756.02
607	03.07.2026		Venkatesh UPI/Venkatesh/paytmqr60bh3t@/Paid via S/YES BANK L/618472843025/SMY2607031723R84NS7N5IHA2 9AIKBXZQQY/	534.00		31222.02
608	03.07.2026		NANDA YASH UPI/NANDA YASH/q362985440@ybl/Paid via S/YES BANK L/618473499144/SMY2607031802KGQ3289OBGL AE3SR3O5S7J	75.00		31147.02
609	03.07.2026		PhonePe UPI/PhonePe/SV251211225649/Payment fr/AXIS BANK/288860455956/IBL8effe9909911431fa3ce8e 21c0dbe9a6/	795.30		30351.72
610	03.07.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/WjhE2F/EQUITAS SM/621027661508/IBL7e04852992d745a992b1d8 8b26c6d12d/	10000.00		20351.72
611	04.07.2026		RAISE SECURITIES PRIVATE LIMITED DSCNB ACCOUNT NEFT-IN22618545837918-RAISE SECURITIES PRIVATE LIMITED DSCNB ACCOUNT-RAISE SECURITIES PRI-0104SLN		4.48	20356.20
612	04.07.2026		Venkatesh UPI/Venkatesh/paytmqr6rdh78@/Paid via S/YES BANK L/618583244935/SMY2607041128KLU4WZCPYUZ WYYKSROXQHB/	1000.00		19356.20
613	04.07.2026		Chamunda UPI/Chamunda/paytmqr6sdjtc@/Paid via S/YES BANK L/618584157721/SMY2607041231OIODHNOK8BT B138RXI6A55/	220.00		19136.20



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
614	04.07.2026		AARATI VIL UPI/AARATI VIL/aartiketkar443/UPI/BANK OF BA/655178607577/AXI7a0b4b28f5034226aeb28e5 005f26c42		500.00	19636.20
615	04.07.2026		EXCELIUM T MMT/IMPS/618518470198/6d4ee2a9c2daacb/EXCE LIUM T/AU Small Financ		7072.42	26708.62
616	05.07.2026		NACH txn ACH/MASFinancial/ICIC7020605261009245/64594 97	13712.00		12996.62
617	05.07.2026		NACH txn ACH/MASFinancial/ICIC7020605261009354/62714 73	12697.00		299.62
618	05.07.2026		AARATI VIL UPI/AARATI VIL/aartiketkar443/UPI/BANK OF BA/655288283350/AXI780cd6463aba4acb8a53b2 8e86a98f5a		500.00	799.62
619	05.07.2026		RIYA SUZUK UPI/RIYA SUZUK/riyasuzuki.640/Paid via S/HDFC BANK/655200296210/SMY2607051226V5NY6NRV 128227213IDURN/	85.00		714.62
620	05.07.2026		HYGINIC CH UPI/HYGINIC CH/paytmqr6zhly1@/Paid via S/YES BANK L/655200563517/SMY2607051243JA7NS7SOG785 XTZK6ZJWSS	350.00		364.62
621	05.07.2026		SNEHA NITI UPI/SNEHA NITI/snehagandhi091/UPI/BANK OF BA/618623671256/SBI4f846986ac0f4e03bb65264 b9cbe95b5		500.00	864.62
622	05.07.2026		MUSTKIMRAH UPI/MUSTKIMRAH/gpay-112497452/Paid via S/AXIS BANK/655209938634/SMY2607052124IO2FNDKLJ ZMTQ8QY73PG3H/	70.00		794.62
623	06.07.2026		DHIRAJ UPI/DHIRAJ/paytm.s271cbj@/Paid via S/YES BANK P/655312169385/SMY2607060741W11S1SOP9ES Q2M7XLH7JRE/	80.00		714.62
624	06.07.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/655312470131/SMY2607060817IISRVLXXC CAMXU37QROTD/	30.00		684.62
625	06.07.2026		MAYURI PRA UPI/MAYURI PRA/9768028461@kot/Payment fr/Kotak Mahi/387035854179/IBL7b3f649434214c0d862c98 cf823685ac	500.00		184.62
626	06.07.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Payment fr/YES BANK L/745039268536/IBL5f7cd8e051bd4af3ac5c88578 37af3a1	63.00		121.62
627	07.07.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/655427936221/SMY260707081287528OQA XXM7DEHBZIV6CL/	30.00		91.62
628	08.07.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/655543879279/SMY2607080844UO1MY1HL DY1GWS66K6K534/	30.00		61.62
629	08.07.2026		Payout MMT/IMPS/618992475010/Payout/CASHFREE P		1.00	62.62



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
630	08.07.2026		Shila Bhag UPI/Shila Bhag/paytm.s1q2s5v@/Paid via S/YES BANK P/655552849122/SMY2607081843RK39Q8KK9789 VWY33B6WW1	20.00		42.62
631	09.07.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/655659511178/SMY26070908196PONWCA 25XCPALBEOHHBO/	35.00		7.62
632	09.07.2026		AARATI VIL UPI/AARATI VIL/aartiketkar443/helo ratan/BANK OF BA/213602696430/IBLa09bc9bed15d427e882a7c2 5644fafd1	1.00		6.62
633	09.07.2026		JADHAV ARC UPI/JADHAV ARC/7208555469-2@a/Payment fr/TDCB/129014555591/AXL8d7ff53b63a0423995c 1f759f531e5fd		6000.00	6006.62
634	09.07.2026		JASWANT SI UPI/JASWANT SI/jasu143rs@okax/UPI/AXIS BANK/619039752012/AXI77f9f871616c4b3a824e3 a4069496437		10.00	6016.62
635	09.07.2026		JASWANT SI UPI/JASWANT SI/jasu143rs@okax/UPI/AXIS BANK/619076858000/AXI54f3f9ddbe534752b3d9a c1844d9f75c		5500.00	11516.62
636	09.07.2026		Venkatesh UPI/Venkatesh/paytmqr6minel@/Paid via S/YES BANK L/655669275384/SMY2607091909YHELDEK4014A GDFL8528S5/	430.00		11086.62
637	09.07.2026		Venkatesh UPI/Venkatesh/paytm.s22egfd@/Paid via S/YES BANK P/655669355294/SMY2607091912L7WS13KP9BU TBQ3HYQ41P5/	10.00		11076.62
638	09.07.2026		S K SNACKS UPI/S K SNACKS/q501393519@ybl/Paid via S/YES BANK L/655669609156/SMY26070919227NW6SD54TNF 6FB53BPBZ5K	20.00		11056.62
639	09.07.2026		PRATIBHA S UPI/PRATIBHA S/paytm.s21cugl@/Paid via S/YES BANK P/655669632778/SMY2607091923O94FQ37H9DSL 35QOEZLS3	10.00		11046.62
640	09.07.2026		DILIP RAMP UPI/DILIP RAMP/diliprv2008197/Paid via S/State Bank/655670442107/SMY2607091953GXJUEBIK3K GZRLXS1K3E49	150.00		10896.62
641	09.07.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/655670541317/SMY2607091957IRXO8DAGL9A3 BKVJ8LMSMJ	34.00		10862.62
642	09.07.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/y3a1UD/EQUITAS SM/879132024098/IBLd9bba0a78b44401982e6c3 b331bad299/	10000.00		862.62
643	10.07.2026		EXCELIUM T MMT/IMPS/619100246814/df653d10a299cf1/EXCELIUM T/AU Small Financ		8299.86	9162.48



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
644	10.07.2026		MAYURI PRA UPI/MAYURI PRA/9768028461@kot/Payment fr/Kotak Mahi/232253070419/IBLfe8165a4588441a88e569a 8b50648fa1	2500.00		6662.48
645	10.07.2026		GAJANAN RA BIL/NEFT/IN12619145945989/GAJANAN RA/DOBIVLI NAGARI	5500.00		1162.48
646	10.07.2026		MUSTKIMRAH UPI/MUSTKIMRAH/gpay-112497452/Paid via S/AXIS BANK/655776790601/SMY2607101016JTV6QCYKQ VEKI7CN2HU1ZW/	70.00		1092.48
647	10.07.2026		SHARAD LAK UPI/SHARAD LAK/sharadmahajan3/Paid via S/State Bank/655778973006/SMY2607101248MHEQNTGV 5KM41LD2CEQJ60	2.00		1090.48
648	10.07.2026		VISHWANATH UPI/VISHWANATH/shettyvishwana/Paid via S/SAMATA SAH/655779325001/SMY2607101312G1BUCVFUQ C3YS1L25PWIZW	6.00		1084.48
649	10.07.2026		MOHAN KOOS UPI/MOHAN KOOS/q460030546@ybl/Paid via S/YES BANK L/655779519210/SMY2607101324PCYP9PE58GMJ K7K11KO7SJ	150.00		934.48
650	10.07.2026		RAKIB ALAM UPI/RAKIB ALAM/paytm.s24fa57@/Paid via S/YES BANK P/655780758257/SMY2607101443YRCRNU7BW9 DTS93AI2NOWM	10.00		924.48
651	10.07.2026		ABHISHEK N UPI/ABHISHEK N/q515067543@ybl/Paid via S/YES BANK L/655781422548/SMY2607101533FO8Y5CSYRCOK 4XOQ8PJ7KC	25.00		899.48
652	10.07.2026		Rabiul Sk UPI/Rabiul Sk/q801601978@ybl/Paid via S/YES BANK L/655786510425/SMY26071020003Y4A74OQRKV9 4BK71YVBTO/	170.00		729.48
653	10.07.2026		MAYURI PRA UPI/MAYURI PRA/mayuribaraskar/UPI/Kotak Mahi/655794380046/ICI2fa1996cd0ba4570bea271 59aae71cef		100.00	829.48
654	10.07.2026		MALHAR ENT UPI/MALHAR ENT/vyapar.1727209/Paid via S/HDFC BANK/655789975624/SMY2607102325TFR9YRJQ9 SZMCAZH3JN953/	225.00		604.48
655	10.07.2026		MAYURI PRA UPI/MAYURI PRA/mayuribaraskar/UPI/Kotak Mahi/655718753104/ICI8ed42ff75ca44fb69109dea 191cfe40c		100.00	704.48
656	11.07.2026		MoneywiseF UPI/MoneywiseF/moneywisefinve/MANDATE/AIRTE L PAY/619205232070/AIRT5afc24077cba11f19307c a8c1c8004c/	116.82		587.66
657	11.07.2026		RADHAKRISH UPI/RADHAKRISH/q105095533@ybl/Paid via S/YES BANK L/655894893921/SMY2607111234VOJPRCKHMMW MD44WXR9QUT6	40.00		547.66


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658	11.07.2026		Ola Cabs UPI/Ola Cabs/olacabs902180./Payment To/AIRTEL PAY/619200809660/SMY2607111845T4HHGIS7DV P4B8PGWAAD5E/	112.00		435.66
659	12.07.2026		IMTEEYAJ T UPI/IMTEEYAJ T/7047297786@okb/Paid via S/AXIS BANK/619314349089/SMY2607121541ZMFL3ZOZII IJ98YR474LUR/	20.00		415.66
660	13.07.2026		GOMATHI UPI/GOMATHI/gpay-122007985/Paid via S/AXIS BANK/619423362136/SMY2607130709XRI9YRK7E KIDQOPAX4BE71/	35.00		380.66
661	13.07.2026		KHURKHUNNI UPI/KHURKHUNNI/q099938278@ybl/Paid via S/YES BANK L/619432040455/SMY2607131752ISAXDF4LSEHZ N8K5OHUNKB	15.00		365.66
662	14.07.2026		MAYURI PRA UPI/MAYURI PRA/mayuribaraskar/UPI/Kotak Mahi/619505411078/ICI3209a593e36f4973b6a507 7b5fa8bbc9		200.00	565.66
663	14.07.2026		Mr Sundram UPI/Mr Sundram/q142286985@ybl/Paid via S/YES BANK L/619539397225/SMY2607140752GL157EZF8A UDVRUM3C91	40.00		525.66
664	14.07.2026		DEEPAK NIR UPI/DEEPAK NIR/paytmqr728o83@/Paid via S/YES BANK L/619540855789/SMY26071409577VAP4FY2LMF3 DVPT6KJTRQ	80.00		445.66
665	14.07.2026		RAISE SECU UPI/RAISE SECU/raise.payu1.br/Upi Transa/HDFC BANK/103666483460/HDF390BED8179A94FBD9D 9696BED7C3E282/	300.00		145.66
666	15.07.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/619655380753/SMY2607150820CBA1F3NQ AQIFH5DXSBR82D/	30.00		115.66
667	15.07.2026		RAISESECU MMT/IMPS/619611304081/Withdrawal/RAISESECU R/Axis Bank		78.53	194.19
668	15.07.2026		BIKANERVAL UPI/BIKANERVAL/bikanervalapri/Paid via S/HDFC BANK/619659043326/SMY2607151249W8AOWR WE4LCA9AQL47F5VB/	70.00		124.19
669	15.07.2026		SANDEEP RO UPI/SANDEEP RO/paytmqr2810050/Paid via S/YES BANK L/619665717467/SMY2607151935ISZO9ROZFQOP LGIP5XC8LV	30.00		94.19
670	15.07.2026		MAYURI PRA UPI/MAYURI PRA/mayuribaraskar/UPI/Kotak Mahi/656209174834/ICI3487930b44474b388c8536 40e2badd9e		10.00	104.19
671	16.07.2026		MAYURI PRA UPI/MAYURI PRA/mayuribaraskar/UPI/Kotak Mahi/656393473255/IClaaa299e206af463d88de54 ab14c376a0		500.00	604.19
672	16.07.2026		AMIT RAY V UPI/AMIT RAY V/q256805167@ybl/Paid via S/YES BANK L/619770701589/SMY2607160736KLA6FKBJD9AN 3P5OB41HXW	300.00		304.19


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673	16.07.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/619771133649/SMY2607160825JFT3F5GB7 5KOH2ABOGHBD1/	35.00		269.19
674	16.07.2026		NEXT MOVE UPI/NEXT MOVE/gpay-112522889/Paid via S/AXIS BANK/619774524755/SMY26071612402VB2GYHD DJ7YDXLG96SADN/	30.00		239.19
675	16.07.2026		Sachin Ram UPI/Sachin Ram/paytmqr6zhm9h@/Paid via S/YES BANK L/619778388206/SMY2607161719OOE13KVSF92A XFSI1H7331	20.00		219.19
676	16.07.2026		DNSB UPI/DNSB/gpay-121903462/Paid via S/AXIS BANK/619778450293/SMY2607161722BWZAS1EA YBETQ1FWL9O5WS/	25.00		194.19
677	17.07.2026		MUSTKIMRAH UPI/MUSTKIMRAH/gpay-112497452/Paid via S/AXIS BANK/619889460068/SMY2607171210HS6KNBLG T583OF3W2T3QMZ/	70.00		124.19
678	17.07.2026		AVENUE FOO UPI/AVENUE FOO/avenuefoodplaz/Paid via S/HDFC BANK/619893151559/SMY2409111629ZHI6W53R UYDTPSPYSUGUU9/	25.00		99.19
679	17.07.2026		NEFT txn NEFT-ICMS2607173T7SI2-LIC0004P-LIC OF INDIA DO 3 MUMBAI PH AC7-SLBL-0004103000050236-IBKL0000998		7298.00	7397.19
680	17.07.2026		NEFT txn NEFT-ICMS2607173T7SI1-LIC0004P-LIC OF INDIA DO 3 MUMBAI PH AC7-SLBL-0004103000050236-IBKL0000998		8695.00	16092.19
681	17.07.2026		RINKU YADA UPI/RINKU YADA/q206167878@ybl/Paid via S/YES BANK L/619895542305/SMY24111721151GU4L6QCLGIM L6JI2AC7QR	518.00		15574.19
682	17.07.2026		CELEBRATIO UPI/CELEBRATIO/gpay-121903866/Paid via S/AXIS BANK/619896914007/SMY24071012494AG8QIW3 CJHBLIO1VRBKLJ/	475.00		15099.19
683	17.07.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/EGqOUb/EQUITAS SM/764782198656/IBLbaf2b011e0c841e190e1fb8b 4ecfdafc/	4000.00		11099.19
684	17.07.2026		MALHAR ENT UPI/MALHAR ENT/vyapar.1727209/Paid via S/HDFC BANK/656400314125/SMY2512271857CUK7EHKN DXKVGQHWRNZXLM/	355.00		10744.19
685	17.07.2026		MALHAR ENT UPI/MALHAR ENT/vyapar.1727209/Paid via S/HDFC BANK/656400323109/SMY26100820547PVXE68 ULHXU2908B2QEO/	55.00		10689.19
686	18.07.2026		Ola Cabs UPI/Ola Cabs/olacabs902180./Payment To/AIRTEL PAY/656502171949/SMY2602010752581RJOLURV VYW4DIQCHJIM/	148.00		10541.19



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
687	18.07.2026		SURYAKANT UPI/SURYAKANT/suryakant2091-/Paid via S/DBS BANK I/656503742986/SMY2508080547FYCDIUOXJYNE WG9ZVZJNM/	205.00		10336.19
688	18.07.2026		SAI TYRE S UPI/SAI TYRE S/paytmqrji3hrnr/Paid via S/YES BANK L/656503994260/SMY2602112353G2CL2R3H7ST1 7QGMFKYAF4	1000.00		9336.19
689	18.07.2026		raj shree UPI/raj shree/paytmqr6h2n5c@/Paid via S/YES BANK L/656505101595/SMY2504072213G394QX9CCUFE YJSEE2Y198/	75.00		9261.19
690	18.07.2026		RAJESHRISS UPI/RAJESHRISS/q403505332@ybl/Paid via S/YES BANK L/656505137564/SMY2607131114RU8FRH6IAB6J6 7N13WRNN1	30.00		9231.19
691	18.07.2026		RONAK VALJ UPI/RONAK VALJ/q990586267@ybl/Paid via S/YES BANK L/656509010602/SMY240819120028TB83G4UMB OYBNGBNRMM	30.00		9201.19
692	19.07.2026		Santosh Sa UPI/Santosh Sa/paytm.s1pt7t7@/Paid via S/YES BANK P/656618186888/SMY2602071110N4NHD1DCPPX G9GKJXLNFF1	300.00		8901.19
693	19.07.2026		Rabiul Sk UPI/Rabiul Sk/q801601978@ybl/Paid via S/YES BANK L/656618977738/SMY2407230053D4TN4JBQOH26 AMXEP32313/	360.00		8541.19
694	19.07.2026		Mr Prakash UPI/Mr Prakash/paytmqr6az1gk@/Paid via S/YES BANK L/656619115482/SMY2610060859M8WB3ZAM3YY UHXN2YOE2YU	70.00		8471.19
695	19.07.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/656619151980/SMY2507301952RJXIMYRRADMP 8Q6E2XMWPJ	70.00		8401.19
696	19.07.2026		Equitas Ba MMT/IMPS/620015281035/customer withdr/Equitas Ba/Equitas Small F		1330.32	9731.51
697	19.07.2026		MAVI SALON UPI/MAVI SALON/0792065a029487/Paid via S/Kotak Mahi/656623126257/SMY2409100710J2NRP4SXOF 9FFHO5XWSR9N	200.00		9531.51
698	19.07.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/kRTZQB/EQUITAS SM/752653257066/IBL9e13a5b50f8e4f00adf1df40 95b9343b/	4000.00		5531.51
699	19.07.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/4whs X/EQUITAS SM/731822378509/IBLe9c0411132384e3783a08f9 a80bcd156/	2000.00		3531.51



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
700	19.07.2026		EXCELIUM T MMT/IMPS/620016512357/9c0c265cb43f711/EXCELIUM T/AU Small Financ		833.02	4364.53
701	19.07.2026		DNYANESHW UPI/DNYANESHW/Pranjalcab5050/Paid via S/UNION BANK/656624409448/SMY26040718435YCOMBDC EAD717M8VAX5SU	600.00		3764.53
702	19.07.2026		MAULI TOUR UPI/MAULI TOUR/Pranjalcab5050/UPI/HDFC BANK/656653073153/AXI59dda81d22374d268020 2d6a2db4fe6c		600.00	4364.53
703	19.07.2026		SURYAKANT UPI/SURYAKANT/neokred.8590-3/bOBaep/EQUITAS SM/644340919739/IBL106acac7192342158988ecc cf613972f/	100.00		4264.53
704	19.07.2026		Equitas Ba MMT/IMPS/620017302073/customer withdr/Equitas Ba/Equitas Small F		558.30	4822.83
705	19.07.2026		SHAHEDA NA UPI/SHAHEDA NA/gpay-112408776/Paid via S/AXIS BANK/656626606410/SMY2408171107P1QM4ALI4 54VW6EICKTZFB/	340.00		4482.83
706	19.07.2026		SATISH KHA UPI/SATISH KHA/q980559679@ybl/Paid via S/YES BANK L/656626687758/SMY2408311333I91T6OEAQ7SG SO7CYHMCD1	45.00		4437.83
707	19.07.2026		Adishwar S UPI/Adishwar S/paytmqr5wuoev@/Paid via S/YES BANK L/656630261956/SMY2607210731B58B8OE9Z8CQ X4MIQRUYUK	50.00		4387.83
708	20.07.2026		AMIT RAY V UPI/AMIT RAY V/q256805167@ybl/Paid via S/YES BANK L/656732156241/SMY2605261922I2QQVJ3ZOZOP 4IGGCJHKED	358.00		4029.83
709	20.07.2026		Mehtab Azm UPI/Mehtab Azm/gpay-112654118/Paid via S/AXIS BANK/656732510567/SMY2501011805EGHQU7NU EJMQ1EMNHZNOH/	30.00		3999.83
710	20.07.2026		RAISE SECU UPI/RAISE SECU/raise.payu1.br/Upi Transa/HDFC BANK/103695897551/HDFB8A41A9BEC3D45F39A FEF40428203EF8/	2700.00		1299.83
711	20.07.2026		Raise Secu UPI/Raise Secu/raise.rzp1.brk/Pay via Ra/ICICI Bank/110259693552/ICladfbecb99e024567b39662 a85fef877a	300.00		999.83

Sincerely,
Team ICICI Bank

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



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Legends for transactions in your Account Statement

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