

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
ACCOUNT NO : 10236359999
STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. Shivom Gupta
COMMUNICATION ADDRESS: 408/10 Devika Skypers
Rajnagar Extension
GHAZIABAD 201017
UTTAR PRADESH INDIA
EMAIL ID : s*****9@gmail.com
PHONE NO : *****6973
CKYC ID : *****8488
NOMINATION : Registered
NOMINEE NAME : PAYAL GUPTA
ACCOUNT BRANCH : GHAZIABAD - RAJ NAGA
R EXTENSION BRANCH
BRANCH ADDRESS : UPPER GRND FLR,NO.
UGS-05&06,ANCHOR-01,A
AVS CITY SQUARE,
NOOR NAGAR,RAJ
NAGAR , EXTENSION,
GHAZIABAD,UTTAR
PRADESH 201017
IFSC : IDFB0021418
MICR : 110751107
ACCOUNT OPENING DATE : 2025-07-02
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CorpSal Classic Plus
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				4,833.91
12-May-2026	12-May-2026	IMPS/613217170362/ AVINASHCAPITALM/ ICIC0003443/1421/ IMPSXICICIXBRACPLZ000238468XMrX21168			21,168.00	26,001.92
12-May-2026	12-May-2026	UPI/DR/302430243671/ SIDDHI T/UBIN/anuj24h/ Sent us		9,000.00		17,001.92
12-May-2026	12-May-2026	UPI/DR/205996552836/ Ilma Qur/YESB/paytm.s/ Sent us		200.00		16,801.92
12-May-2026	12-May-2026	UPI/DR/613251681107/ VIDHYA S/YESB/paytm.s/ Verifie		100.00		16,701.92

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-May-2026	12-May-2026	UPI/DR/604440470905/ HOTEL NA/HDFC/vyapar./ Sent us		1,800.00		14,901.92
13-May-2026	13-May-2026	UPI/DR/103287782101/ NETFLIX/HDFC/netflix/ Executi		199.00		14,702.92
13-May-2026	13-May-2026	UPI/DR/302467864560/ Pawan Ku/PPIW/9782279/ ex00		1,388.99		13,313.93
13-May-2026	13-May-2026	UPI/DR/206032776051/ HOTEL NA/HDFC/vyapar./ Sent us		425.00		12,888.93
13-May-2026	13-May-2026	UPI/DR/206036927288/ RAMESH R/PSIB/ rameshr/Sent us		180.00		12,708.93
13-May-2026	13-May-2026	UPI/DR/302471873552/ Greencel/YESB/nuegoea/ Sent us		518.00		12,190.93
13-May-2026	13-May-2026	UPI/DR/206052375552/ PAYAL GU/BARB/payalgu/ Sent us		500.00		11,690.93
13-May-2026	13-May-2026	UPI/DR/613332704702/ Hira Lal/YESB/paytm.s/ Sent us		40.00		11,650.93
13-May-2026	13-May-2026	UPI/DR/206057590233/ PANKAJ C/YESB/paytm.s/ Sent us		60.00		11,590.93
13-May-2026	13-May-2026	UPI/DR/613317116159/ NIKHIL/YESB/q545763/ Sent us		15.00		11,575.93
13-May-2026	13-May-2026	UPI/DR/613332745240/ NIKHIL/YESB/q545763/ Sent us		20.00		11,555.93
13-May-2026	13-May-2026	UPI/DR/604499585448/ SONU KUM/YESB/ q383352/Sent us		20.00		11,535.93

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13-May-2026	13-May-2026	UPI/DR/604506621536/ AFSANA/CNRB/6395742/ Sent us		191.00		11,344.93
14-May-2026	14-May-2026	UPI/DR/206108650217/ MyGate/YESB/paytm-m/ Sent us		500.00		10,844.93
14-May-2026	14-May-2026	UPI/DR/302534459299/ KISHOR /CNRB/kishork/ Sent us		60.00		10,784.93
14-May-2026	14-May-2026	UPI/DR/206113303466/ HBS NETW/YESB/ paytm-1/Sent us		499.00		10,285.93
14-May-2026	14-May-2026	UPI/DR/206122679816/V/ YESB/paybil3/Sent us		300.80		9,985.13
14-May-2026	14-May-2026	UPI/DR/206131339710/ Mahesh K/ NSPB/7982527/NA		66.00		9,919.13
14-May-2026	14-May-2026	UPI/DR/206148254465/Mr Prakh/BDBL/9068419/NA		190.00		9,729.13
15-May-2026	15-May-2026	UPI/DR/680874621307/ MAESTRO /UTIB/snabbit/ Payment		79.00		9,650.13
15-May-2026	15-May-2026	UPI/DR/206188708067/ Avinash /CNRB/8077587/ NA		70.00		9,580.13
15-May-2026	15-May-2026	UPI/DR/613536431962/ ROPPE N T/AIRP/roppent/ Payment		75.00		9,505.13
15-May-2026	15-May-2026	UPI/DR/206216173772/ BALA/IPOS/7818060/Sent us		27.00		9,478.13
15-May-2026	15-May-2026	UPI/DR/613539131038/ RAMA PRI/UTIB/mab.037/ Sent us		36.00		9,442.13
15-May-2026	15-May-2026	UPI/DR/613539148867/ Shyama J/PPIW/ombk.aa/ Sent us		15.00		9,427.13

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15-May-2026	15-May-2026	UPI/DR/613539335119/ SHIKHA G/YESB/paytmqr/ Sent us		70.00		9,357.13
15-May-2026	15-May-2026	UPI/DR/206218730861/ Raj Kuma/YESB/paytm.s/ Sent us		370.00		8,987.13
15-May-2026	15-May-2026	UPI/DR/606206467168/ Vishal K/YESB/paytm.s/ Sent us		60.00		8,927.13
15-May-2026	15-May-2026	UPI/DR/306207650586/ Pinkii/YESB/paytmqr/Sent us		80.00		8,847.13
15-May-2026	15-May-2026	UPI/DR/613505791594/ Shubham/KKBK/7456983/ NA		27.00		8,820.13
15-May-2026	15-May-2026	UPI/DR/613540020873/ SHUBHAM/ KKBK/7456983/NA		6.00		8,814.13
16-May-2026	16-May-2026	UPI/DR/613606548405/ SHAHID/KKBK/8171872/ Sent us		68.00		8,746.13
16-May-2026	16-May-2026	UPI/DR/306247098987/ ASHOK KU/ UCBA/9717762/Sent fr		2,000.00		6,746.13
16-May-2026	16-May-2026	UPI/DR/606246118655/ SACHIN K/UBIN/8439157/ Sent us		71.00		6,675.13
16-May-2026	16-May-2026	UPI/DR/306250406550/ MR NASRA/YESB/ q934588/Sent us		20.00		6,655.13
16-May-2026	16-May-2026	UPI/DR/613676730152/ MR NASRA/YESB/ q934588/Sent us		40.00		6,615.13
16-May-2026	16-May-2026	UPI/DR/606249687273/ SONU/UBIN/sk63821/ Sent us		61.00		6,554.13

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16-May-2026	16-May-2026	UPI/DR/613648614632/ Urban Co/YESB/paytm-u/ Sent us		298.00		6,256.13
16-May-2026	16-May-2026	UPI/DR/206294406392/ AMIT KUM/YESB/paytm.s/ Sent us		226.00		6,030.13
17-May-2026	17-May-2026	UPI/DR/461496207221/ MAESTRO /UTIB/snabbit/ Payment		99.00		5,931.13
17-May-2026	17-May-2026	UPI/DR/206327798569/ RAJENDRA/ HDFC/9891802/Sent us		3,000.00		2,931.13
17-May-2026	17-May-2026	UPI/DR/613747819855/ RAJROOP / YESB/9155094/Sent us		48.00		2,883.13
17-May-2026	17-May-2026	UPI/DR/613777851965/ RAJROOP / YESB/9155094/Sent us		70.00		2,813.13
17-May-2026	17-May-2026	UPI/DR/613748029836/ RADHEY S/ PUNB/9467654/NA		40.00		2,773.13
17-May-2026	17-May-2026	UPI/DR/613748050749/ MR RAJ P/YESB/ q934268/Sent us		70.00		2,703.13
17-May-2026	17-May-2026	UPI/DR/206343608816/ PRAKHAR /YESB/ paytm.s/Sent us		150.00		2,553.13
17-May-2026	17-May-2026	UPI/DR/206358595962/ Vishal /SBIN/vishal4/Sent us		120.00		2,433.13
17-May-2026	17-May-2026	UPI/DR/306323726878/ VIKAS/UJVN/9568520/ Sent us		54.00		2,379.13
17-May-2026	17-May-2026	UPI/DR/292981248808/ Blinkit/YESB/paytm-b/ Blinkit		381.00		1,998.13

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17-May-2026	17-May-2026	UPI/DR/606331821293/ ZOMATO L/HDFC/ zomatol/PayviaR		652.83		1,345.30
18-May-2026	18-May-2026	UPI/DR/375916383913/ URBAN CO/UTIB/ urbanco/Payment		318.00		1,027.30
18-May-2026	18-May-2026	UPI/DR/206400172730/ MyGate/YESB/paytm-m/ Sent us		700.00		327.30
18-May-2026	18-May-2026	IMPS/613810004639/ NSDLPBService/ NSPB0000001/0000/ BeneValIDFB0021418XX9999			1.06	328.36
18-May-2026	18-May-2026	UPI/DR/613809265658/ AMAR SI/SBIN/9690804/ Sent us		54.00		274.36
18-May-2026	18-May-2026	UPI/DR/613849252325/ Mayank v/INDB/bajajpa/ Sent us		30.00		244.36
18-May-2026	18-May-2026	IMPS/613812021702/ EPOCHMERCANTILE/ ICIC0003374/1081/ L26050004896			17,640.00	17,884.36
18-May-2026	18-May-2026	UPI/DR/613839480123/ KAUSHIK /UTIB/vs05427/ Sent us		35.00		17,849.36
18-May-2026	18-May-2026	UPI/DR/613869545330/Mr Panka/IDIB/9359423/NA		150.00		17,699.36
18-May-2026	18-May-2026	UPI/DR/613866595833/ VIVEK/YESB/q790366/ Sent us		40.00		17,659.36
18-May-2026	18-May-2026	UPI/DR/606374826631/ SHIVANI / PUNB/7491052/00001		4,986.76		12,672.60
18-May-2026	18-May-2026	UPI/DR/613859594160/ DEEPAK K/ PUNB/9899823/Sent us		56.00		12,616.60

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18-May-2026	18-May-2026	UPI/DR/613883902199/ PRAKHAR /YESB/ paytm.s/Sent us		211.00		12,405.60
18-May-2026	18-May-2026	UPI/DR/206430589195/ Deepak K/HDFC/dk.4953/ NA		6,000.00		6,405.60
18-May-2026	18-May-2026	UPI/DR/206438066165/ PAYAL GU/BARB/payalgu/ Sent us		500.00		5,905.60
18-May-2026	18-May-2026	UPI/DR/306391957130/ SWIGGY I/UTIB/swiggyi/ Pay for		215.00		5,690.60
19-May-2026	19-May-2026	UPI/DR/306417368405/ SADHNA P/ BARB/9415306/Sent fr		101.00		5,589.60
19-May-2026	19-May-2026	UPI/DR/306435344900/ EYACHIN / PUNB/7637904/Please		1,423.37		4,166.23
19-May-2026	19-May-2026	UPI/DR/306436771653/ GURRAM / HDFC/8498821/ex00		3,027.99		1,138.24
20-May-2026	20-May-2026	IMPS/614007001422/ NSDLPBService/ NSPB0000001/0000/ BeneValidIDFB0021418XX9999			1.06	1,139.30
20-May-2026	20-May-2026	UPI/DR/614051795053/ Indian R/SBIN/bdpg2.i/ Sent us		72.75		1,066.55
20-May-2026	20-May-2026	UPI/DR/206546542868/ Mohd Sua/BKID/9368921/ NA		89.00		977.55
20-May-2026	20-May-2026	UPI/DR/306477984262/ Vivish T/HDFC/mygate./ Sent us		500.00		477.55
20-May-2026	20-May-2026	UPI/CR/168859087958/ PAYAL GU/ BARB/9315101/Payment			400.00	877.55

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20-May-2026	20-May-2026	IMPS/614013001706/ NSDLPBService/ NSPB0000001/0000/ BeneValIDFB0021418XX9999			1.09	878.64
20-May-2026	20-May-2026	IMPS/614016268113/ SATISFACTIONCOM/ ICIC0008007/0053/ L26050037486			13,230.00	14,108.64
20-May-2026	20-May-2026	UPI/DR/614042282186/ Indian R/SBIN/bdpg2.i/ Sent us		87.30		14,021.34
20-May-2026	20-May-2026	UPI/DR/206572781558/ Gulashan/ AIRP/7549092/00001		1,387.53		12,633.81
20-May-2026	20-May-2026	UPI/REV/206572781558/ Gulashan/ AIRP/7549092/00001			1,387.53	14,021.34
20-May-2026	20-May-2026	UPI/DR/606495307789/Mr DEWA /CBIN/8299043/ kh9kj4s		1,389.00		12,632.34
20-May-2026	20-May-2026	UPI/DR/614012332645/ PAYAL GU/BARB/payalgu/ Sent us		1,000.00		11,632.34
20-May-2026	20-May-2026	UPI/DR/606495496543/ Aditya K/BARB/9568473/ Sent us		2,000.00		9,632.34
20-May-2026	20-May-2026	UPI/DR/306506204054/ RAHUL/YESB/q984246/ Sent us		12.00		9,620.34
20-May-2026	20-May-2026	UPI/DR/614032443258/ ROPPE N T/AIRP/roppent/ Payment		28.00		9,592.34
20-May-2026	20-May-2026	UPI/DR/206588928986/ ncrtc/UTIB/paytm.d/Sent us		200.00		9,392.34

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20-May-2026	20-May-2026	UPI/DR/614089594987/ ROPPE T/AIRP/roppent/ Payment		39.00		9,353.34
20-May-2026	20-May-2026	UPI/DR/306517833612/ VINDRESH/ SBIN/8077032/Sent us		348.00		9,005.34
20-May-2026	20-May-2026	UPI/DR/306519121540/ KIRTI/CNRB/9599234/ Sent fr		2,942.00		6,063.34
21-May-2026	21-May-2026	UPI/DR/206615674567/ SWIGGY I/UTIB/swiggy/ Pay for		543.00		5,520.34
21-May-2026	21-May-2026	UPI/DR/606539142397/ RAJEEV/PUNB/8920871/ Sent fr		116.00		5,404.34
21-May-2026	21-May-2026	UPI/DR/614123548911/ Rapido/YESB/paytm-7/ Sent us		64.00		5,340.34
21-May-2026	21-May-2026	UPI/DR/606550193745/ MANISH /SBIN/9927979/ Sent us		2,500.00		2,840.34
21-May-2026	21-May-2026	UPI/DR/306559965658/ SATMOLA/AIRP/satmola/ SATMOLA		240.00		2,600.34
22-May-2026	22-May-2026	UPI/DR/206695291022/ MyGate/YESB/paytm-m/ Sent us		500.00		2,100.34
22-May-2026	22-May-2026	UPI/DR/306606071774/ ROPPE T/AIRP/roppent/ Payment		77.00		2,023.34
22-May-2026	22-May-2026	UPI/DR/306615852465/ PAYAL GU/BARB/payalgu/ Sent us		300.00		1,723.34
22-May-2026	22-May-2026	UPI/DR/614205055689/ Rapido/YESB/paytm-7/ Sent us		64.00		1,659.34

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22-May-2026	22-May-2026	UPI/DR/306633090050/ SANJEEV /PUNB/ sanjeev/Sent us		240.00		1,419.34
22-May-2026	22-May-2026	UPI/CR/744151924712/ SANJEEV /PUNB/ sanjeev/Payment			16.00	1,435.34
22-May-2026	22-May-2026	UPI/DR/306636376197/ EKART/UTIB/ekart2./ UPIQR		271.00		1,164.34
22-May-2026	22-May-2026	UPI/DR/306642780489/Mr Suraj/YESB/q477006/Sent us		130.00		1,034.34
22-May-2026	22-May-2026	UPI/DR/614211199297/ PRAKHAR /YESB/ paytm.s/Sent us		65.00		969.34
23-May-2026	23-May-2026	UPI/DR/614375841647/ ASHOK KU/ HDFC/7210513/Sent us		94.00		875.34
23-May-2026	23-May-2026	UPI/DR/614313866626/ Mahadev /YESB/paytm.s/ Sent us		20.00		855.34
23-May-2026	23-May-2026	UPI/DR/614315982714/ HEM SIN/KKBK/9012857/ Sent us		250.00		605.34
23-May-2026	23-May-2026	UPI/DR/614314761211/ SARVESH /YESB/ paytm.s/Sent us		50.00		555.34
23-May-2026	23-May-2026	UPI/DR/614315767303/ Tohid/AIRP/9568332/Sent us		40.00		515.34
23-May-2026	23-May-2026	UPI/DR/206788684236/ Mohan La/UTIB/gpay-11/ Sent us		16.00		499.34
23-May-2026	23-May-2026	UPI/DR/614317683726/ MOHAMMAD/ SBIN/9997293/NA		250.00		249.34

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23-May-2026	23-May-2026	UPI/DR/614376521587/ SHIVA TO/HDFC/vyapar/ Sent us		35.00		214.34
23-May-2026	23-May-2026	UPI/DR/614319960749/ Ramsahay/YESB/paytm.s/ Sent us		30.00		184.34
24-May-2026	24-May-2026	UPI/DR/773416436866/ Blinkit/HDFC/blinkit/ UPIInte		175.00		9.34
25-May-2026	25-May-2026	UPI/CR/500262338821/ PAYAL GU/ BARB/9315101/Payment			5,000.00	5,009.34
25-May-2026	25-May-2026	UPI/DR/206919783864/ ABHAY KU/SIBL/abhayve/ Sent us		56.00		4,953.34
25-May-2026	25-May-2026	UPI/DR/306789320219/ NASHEEM / KKBK/9711830/Sent us		38.00		4,915.34
25-May-2026	25-May-2026	UPI/CR/545020121190/ PAYAL GU/ BARB/9315101/Payment			300.00	5,215.34
25-May-2026	25-May-2026	UPI/DR/606790680907/ Puspenda/YESB/paytm.s/ Sent us		112.00		5,103.34
25-May-2026	25-May-2026	IMPS/614517012625/ NSDLPBService/ NSPB0000001/0000/ BeneValIDFB0021418XX9999			1.09	5,104.43
25-May-2026	25-May-2026	IFT/52603199628/ MONEYFLOW PORTFOLIO /27441801/ Payment disbursed			14,994.00	20,098.43
25-May-2026	25-May-2026	UPI/DR/306805266970/ Kailash /AIRP/ ubuntu5/00001		14,086.44		6,011.99

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
ACCOUNT NO : 10236359999
STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-May-2026	25-May-2026	UPI/DR/109880826054/ CHINTAMA/ICIC/chintam/ for emi		5,438.00		573.99
25-May-2026	25-May-2026	UPI/DR/614559479403/ PAYAL GU/BARB/payalgu/ Sent us		499.00		74.99
26-May-2026	26-May-2026	UPI/CR/614649836976/ RAJAT SH/ BARB/9557088/Sent us			1,000.00	1,074.99
26-May-2026	26-May-2026	UPI/DR/206989470398/ Vivish T/HDFC/mygate./ Sent us		500.00		574.99
26-May-2026	26-May-2026	UPI/DR/206991338785/ Jiya Dub/AIRP/8299680/ NA		95.00		479.99
26-May-2026	26-May-2026	UPI/DR/614669906902/ RAJA/IPOS/onlyfac/Sent us		20.00		459.99
26-May-2026	26-May-2026	IMPS/614614852148/ CHINTAMANIFINLE/ ICIC0000031/6922/ BULD72062696			4,115.00	4,574.99
26-May-2026	26-May-2026	UPI/DR/614660021444/ FRAIM/AIRP/9756649/ Sent us		30.00		4,544.99
26-May-2026	26-May-2026	UPI/DR/306852268409/Mr VARIS/CBIN/9837677/ Sent us		120.00		4,424.99
26-May-2026	26-May-2026	UPI/DR/606845556700/ UTTAR PR/YESB/ paytm-7/Sent us		214.00		4,210.99
26-May-2026	26-May-2026	UPI/DR/614670295286/ SATYENDR/ SBIN/9368100/Sent us		26.00		4,184.99
26-May-2026	26-May-2026	UPI/DR/306868643434/ PAYAL GU/BARB/payalgu/ Sent us		1,000.00		3,184.99

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STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-May-2026	26-May-2026	UPI/DR/306873909756/ Kairi Ma/PPIW/9347443/ ex00		3,027.99		157.00
26-May-2026	26-May-2026	UPI/DR/207032050052/ Shann Mo/YESB/paytm.s/ Sent us		30.00		127.00
27-May-2026	27-May-2026	UPI/DR/614752126465/ SAVINGS/YESB/q792803/ Sent us		40.00		87.00
27-May-2026	27-May-2026	UPI/DR/614754472909/ DURGA PR/ INDB/8923477/Sent us		30.00		57.00
27-May-2026	27-May-2026	UPI/DR/606905992331/ Imran/BARB/9308987/ Sent us		40.00		17.00
27-May-2026	27-May-2026	UPI/CR/544676870361/ PAYAL GU/ BARB/9315101/Payment			2,000.00	2,017.00
27-May-2026	27-May-2026	UPI/DR/306918806660/ Nazma Sh/ SBIN/9665205/00001		1,388.23		628.77
27-May-2026	27-May-2026	UPI/CR/524143300318/ ADITYA K/UBIN/adityak/ Payment			1,500.00	2,128.77
27-May-2026	27-May-2026	UPI/CR/010283625283/ Aditya K/BARB/9568473/ Payment			500.00	2,628.77
27-May-2026	27-May-2026	UPI/DR/606913744979/ SANJAY K/ UCLB/9368278/Sent us		140.00		2,488.77
27-May-2026	27-May-2026	UPI/DR/306923230693/ BHEEMAGO/ PPIW/9908448/ex00		1,584.99		903.78
27-May-2026	27-May-2026	UPI/DR/614757116157/ PAYAL GU/BARB/payalgu/ Sent us		300.00		603.78

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-May-2026	27-May-2026	UPI/DR/614757909229/ TASTE MO/YESB/ paytm.s/Sent us		20.00		583.78
27-May-2026	27-May-2026	UPI/DR/306930771944/ New Dosa/SBIP/sbibhim/ StaticQ		80.00		503.78
27-May-2026	27-May-2026	UPI/DR/207101819533/ VISHAL P/PUNB/vishal4/ Sent fr		20.00		483.78
28-May-2026	28-May-2026	UPI/DR/306955237719/M S JD H/ICIC/msjdher/Sent us		360.00		123.78
28-May-2026	28-May-2026	UPI/DR/614863275401/ SANJEEV /YESB/ paytmqr/Sent us		85.00		38.78
28-May-2026	28-May-2026	UPI/CR/614852584127/ PAYAL GU/ BARB/9315101/NA			500.00	538.78
28-May-2026	28-May-2026	UPI/CR/201284173894/ PAYAL GU/ BARB/9315101/Payment			100.00	638.78
28-May-2026	28-May-2026	UPI/DR/614865186515/ VINEET K/INDB/vineetk/ Sent us		600.00		38.78
28-May-2026	28-May-2026	UPI/CR/614842792142/ RAJAT SH/ BARB/9557088/Sent us			100.00	138.78
28-May-2026	28-May-2026	UPI/DR/306974057833/ SHIV KUM/ FDRL/9540546/Sent fr		74.00		64.78
28-May-2026	28-May-2026	UPI/DR/614802983836/ PAYAL GU/BARB/payalgu/ Sent us		40.00		24.78
29-May-2026	29-May-2026	UPI/DR/207205993949/ VINESH T/YESB/paytmqr/ NA		20.00		4.78

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-May-2026	29-May-2026	UPI/CR/307019245989/ JASPAL S/UTIB/9084462/ Sent fr			66.00	70.78
29-May-2026	29-May-2026	NEFT/ PUNBK26149113051/ MULTANI PHARMACEUTICALS LTD/PUNB0013300/ MULTANI PHARMACEUTICALS LTD			17,622.00	17,692.78
29-May-2026	29-May-2026	UPI/DR/307024919216/ CAPITAL /UTIB/capital/ Capital		16,432.00		1,260.78
29-May-2026	29-May-2026	NEFT/ IN42614957844987/ GOLDLINE FINANCE PRIVATE LIMITED/ ICIC0SF0002/ CAPITALNOW 14485050040050273874THFLOOR B WING PURVASUMMITWHITE FIKONDAPURHITECHCITY			14,112.00	15,372.78
29-May-2026	29-May-2026	UPI/DR/614964140257/ MUNNI/BARB/9643100/ NA		64.00		15,308.78
29-May-2026	29-May-2026	IMPS/614917007250/ NSDLPBService/ NSPB0000001/0000/ BeneValIDFB0021418XX9999			1.00	15,309.78
29-May-2026	29-May-2026	IFT/62507199757/NAMAN FINLEASE PRIVA/23062949/Loan Disbursal			14,478.00	29,787.78
29-May-2026	29-May-2026	UPI/DR/307031438632/ MEGHDOOT/NSPB/ cf.megh/payment		15,898.12		13,889.66

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-May-2026	29-May-2026	UPI/DR/207227553484/Mr Prakh/BDBL/9068419/NA		420.00		13,469.66
29-May-2026	29-May-2026	IMPS/614919875470/MEGHDOOTMERCANT/ICIC0001349/2178/LoanQ1P24L1SHIVOM			10,143.00	23,612.66
29-May-2026	29-May-2026	UPI/DR/207241013758/RAJAT SH/BARB/9557088/Sent us		1,100.00		22,512.66
29-May-2026	29-May-2026	UPI/DR/307046967276/MOHIT SH/BARB/9810564/Sent us		2,000.00		20,512.66
30-May-2026	30-May-2026	UPI/DR/307063958502/SWIGGY I/UTIB/swiggyi/Pay for		380.00		20,132.66
30-May-2026	30-May-2026	UPI/DR/207267627703/HBS NETW/YESB/paytm-1/Sent us		499.00		19,633.66
30-May-2026	30-May-2026	UPI/DR/207274185028/PRONTO/KKBK/withpro/Pay		103.96		19,529.70
30-May-2026	30-May-2026	UPI/DR/028251498043/Snabbit/YESB/snabbit/Payment		99.00		19,430.70
30-May-2026	30-May-2026	UPI/DR/615015085518/Karishma/CNRB/8750109/NA		60.00		19,370.70
30-May-2026	30-May-2026	NACH/VANSHIKA MICRO CREDI/3005202611164536272602		5,238.13		14,132.57
30-May-2026	30-May-2026	NACH/VANSHIKA MICRO CREDI/3005202611164736273812		5,238.13		8,894.44
30-May-2026	30-May-2026	NACH/VANSHIKA MICRO CREDI/3005202611164836275022		5,238.13		3,656.31
30-May-2026	30-May-2026	UPI/DR/307073262291/PAYAL GU/BARB/payalgu/Sent us		3,000.00		656.31

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-May-2026	30-May-2026	UPI/DR/207288074092/ CHANCHAL/HDFC/ ychanch/Sent us		64.00		592.31
30-May-2026	30-May-2026	UPI/DR/307083773356/ MOHANVIR/ PUNB/8393013/Sent fr		270.00		322.31
31-May-2026	31-May-2026	UPI/DR/245840711156/ Snabbit/YESB/snabbit/ Payment		99.00		223.31
31-May-2026	31-May-2026	UPI/DR/607121495565/ JAGAN/YESB/paytmqr/ Sent us		180.00		43.31
31-May-2026	31-May-2026	UPI/CR/704116620674/ PAYAL GU/ BARB/9315101/Payment			300.00	343.31
31-May-2026	31-May-2026	UPI/DR/615107345381/ RADHA DA/YESB/ paytmqr/Sent us		100.00		243.31
31-May-2026	31-May-2026	UPI/DR/307163889457/ Ramnivas/YESB/paytm.s/ Sent us		50.00		193.31
31-May-2026	31-May-2026	UPI/DR/615157309297/ YOURS BU/YESB/ paytm.s/Sent us		20.00		173.31
31-May-2026	31-May-2026	UPI/DR/615157310518/ YOURS BU/YESB/ paytm.s/Sent us		20.00		153.31
31-May-2026	31-May-2026	UPI/DR/439392247618/ Blinkit/YESB/paytm-b/ Blinkit		130.00		23.31
31-May-2026	31-May-2026	MONTHLY INTEREST CREDIT			13.00	36.31
01-Jun-2026	01-Jun-2026	UPI/CR/880458230303/ PAYAL GU/ BARB/9315101/Payment			500.00	536.31

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Jun-2026	01-Jun-2026	UPI/DR/207420319551/MyGate/YESB/paytm-m/Sent us		500.00		36.31
02-Jun-2026	02-Jun-2026	UPI/CR/307252839538/PAYAL GU/ BARB/9315101/Sent us			200.00	236.31
02-Jun-2026	02-Jun-2026	UPI/DR/615329665422/Mr Sachi/IDIB/9716619/NA		56.00		180.31
02-Jun-2026	02-Jun-2026	UPI/DR/607236973080/ROPPE T/AIRP/roppent/ Payment		31.00		149.31
02-Jun-2026	02-Jun-2026	UPI/DR/615339926020/DEVENDRA/ BARB/8745042/Sent us		65.00		84.31
02-Jun-2026	02-Jun-2026	IMPS/615315025700/SHIVJIFINANCEAN/ ICIC0000154/8397/ ICICISLRBLOAN0000004782			13,230.00	13,314.31
02-Jun-2026	02-Jun-2026	UPI/DR/307267116033/PAYAL GU/ BARB/payalgu/ Sent us		13,000.00		314.31
02-Jun-2026	02-Jun-2026	UPI/DR/307297271981/SANJEEV /PUNB/ sanjeev/Sent us		90.00		224.31
02-Jun-2026	02-Jun-2026	UPI/DR/207549549290/Mrs Ashu/CBIN/9990994/ NA		10.00		214.31
02-Jun-2026	02-Jun-2026	UPI/DR/615300681874/PRIYANKA/YESB/ paytm.s/Sent us		40.00		174.31
02-Jun-2026	02-Jun-2026	UPI/CR/207552329023/PAYAL GU/ BARB/9315101/NA			150.00	324.31
02-Jun-2026	02-Jun-2026	UPI/CR/615396113403/PAYAL GU/ BARB/9315101/NA			100.00	424.31

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jun-2026	02-Jun-2026	UPI/DR/207552475025/ app mpp /YESB/ paytm-7/1000066		378.60		45.71
02-Jun-2026	02-Jun-2026	UPI/CR/307300226250/ PAYAL GU/ BARB/9315101/Sent us			3,026.00	3,071.71
02-Jun-2026	02-Jun-2026	UPI/DR/307300583186/ JEETU KU/BKID/ jeetu87/00001		3,027.09		44.62
03-Jun-2026	03-Jun-2026	UPI/CR/615497284311/ PAYAL GU/ BARB/9315101/Sent us			500.00	544.62
03-Jun-2026	03-Jun-2026	UPI/DR/307306304983/ AJAY KUM/ CNRB/8218790/Sent us		80.00		464.62
03-Jun-2026	03-Jun-2026	UPI/DR/615471241529/ REKHA DE/YESB/ paytmqr/Sent us		25.00		439.62
03-Jun-2026	03-Jun-2026	UPI/DR/615441316833/ Mohd Imr/YESB/paytm.s/ Sent us		10.00		429.62
03-Jun-2026	03-Jun-2026	UPI/DR/615421289674/ Indian R/SBIN/railsbi/Sent us		25.00		404.62
03-Jun-2026	03-Jun-2026	UPI/DR/607315967104/ Ram Kail/YESB/paytm.s/ Sent us		30.00		374.62
03-Jun-2026	03-Jun-2026	UPI/DR/615441605533/ SHIVAM/BARB/9910107/ NA		78.00		296.62
03-Jun-2026	03-Jun-2026	UPI/DR/735122529702/ Blinkit/HDFC/blinkit/ PayviaR		238.00		58.62
03-Jun-2026	03-Jun-2026	UPI/CR/307357270619/ PAYAL GU/ BARB/9315101/Sent us			100.00	158.62

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jun-2026	03-Jun-2026	UPI/DR/615402014374/ SURAJPAL/YESB/ paytmqr/Sent us		60.00		98.62
03-Jun-2026	03-Jun-2026	UPI/CR/307361834722/ PAYAL GU/ BARB/9315101/Sent us			1,389.00	1,487.62
03-Jun-2026	03-Jun-2026	UPI/DR/307361871231/ Manish K/JIOP/8306838/ Please		1,424.97		62.65
03-Jun-2026	03-Jun-2026	UPI/CR/307361892201/ PAYAL GU/ BARB/9315101/Sent us			1,389.00	1,451.65
03-Jun-2026	03-Jun-2026	UPI/DR/207630377663/ Praveen /JIOP/ aman920/00001		1,388.56		63.09
03-Jun-2026	03-Jun-2026	UPI/REV/207630377663/ Praveen /JIOP/ aman920/00001			1,388.56	1,451.65
03-Jun-2026	03-Jun-2026	UPI/DR/207630956299/ Dilkhush/PPIW/9024768/ ex00		1,388.99		62.66
04-Jun-2026	04-Jun-2026	UPI/CR/270228282817/ PAYAL GU/ BARB/9315101/Payment			300.00	362.66
04-Jun-2026	04-Jun-2026	UPI/DR/307378638629/ AVADHESH/ FDRL/8303385/Sent us		66.00		296.66
04-Jun-2026	04-Jun-2026	UPI/DR/615509160096/ PREMPAL/YESB/paytmqr/ Sent us		50.00		246.66
04-Jun-2026	04-Jun-2026	UPI/DR/615562515439/ Golden T/UTIB/gpay-11/ Sent us		69.00		177.66
04-Jun-2026	04-Jun-2026	UPI/DR/207671566810/ Rapido/YESB/paytm-7/ Sent us		65.00		112.66

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jun-2026	04-Jun-2026	UPI/DR/207684500523/ Shital K/YESB/paytm.s/ Sent us		50.00		62.66
05-Jun-2026	05-Jun-2026	UPI/CR/931731150070/ PAYAL GU/ BARB/9315101/Payment			400.00	462.66
05-Jun-2026	05-Jun-2026	IFT/10055556991/ CASHFREE PAYMENTS IN/11905726/Cashfree Payments			1.06	463.72
05-Jun-2026	05-Jun-2026	IMPS/615628032938/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	464.72
05-Jun-2026	05-Jun-2026	UPI/DR/307438668239/ ROPEN T/AIRP/roppent/ Payment		168.00		296.72
05-Jun-2026	05-Jun-2026	UPI/DR/615618713866/ MONI SIN/YESB/paytm.s/ Sent us		50.00		246.72
05-Jun-2026	05-Jun-2026	IFT/10055556991/ CASHFREE PAYMENTS IN/18212573/Cashfree Payments			1.01	247.73
05-Jun-2026	05-Jun-2026	IMPS/615625052758/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	248.73
05-Jun-2026	05-Jun-2026	UPI/DR/307449971024/ PAYAL GU/BARB/payalgu/ Sent us		200.00		48.73
05-Jun-2026	05-Jun-2026	IMPS/615687653836/ AmpireFinancePv/ YESB0000001/0121/ APITXN			17,640.00	17,688.73

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Jun-2026	05-Jun-2026	UPI/DR/307455662330/ PAYAL GU/BARB/payalgu/ Sent us		17,000.00		688.73
05-Jun-2026	05-Jun-2026	UPI/DR/607438391220/ Mohd imr/YESB/paytmqr/ Sent us		112.00		576.73
05-Jun-2026	05-Jun-2026	UPI/DR/615623298857/ SONU/YESB/q033364/ Sent us		50.00		526.73
05-Jun-2026	05-Jun-2026	UPI/DR/207772356198/ HEMS FUN/HDFC/ hemsfun/Sent us		200.00		326.73
05-Jun-2026	05-Jun-2026	UPI/DR/615614598740/ Ram Krip/BKID/9711257/ NA		50.00		276.73
06-Jun-2026	06-Jun-2026	UPI/DR/307490135750/ Rahul Ty/YESB/paytmqr/ Verifie		35.00		241.73
06-Jun-2026	06-Jun-2026	UPI/CR/010098693333/ PAYAL GU/ BARB/9315101/Payment			500.00	741.73
06-Jun-2026	06-Jun-2026	UPI/CR/338334121389/ PAYAL GU/ BARB/9315101/Payment			500.00	1,241.73
06-Jun-2026	06-Jun-2026	UPI/DR/615709800715/ VIVIFI I/KKBK/vivifi@/ FS21232		437.00		804.73
06-Jun-2026	06-Jun-2026	UPI/DR/615727239782/Mr RAJES/CBIN/rajeshk/Sent us		115.00		689.73
06-Jun-2026	06-Jun-2026	NEFT/ PUNBO26157326376/ MULTANI PHARMACEUTICALS LTD/PUNB0013300/ MULTANI			54,497.00	55,186.73

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		PHARMACEUTICALS LTD				
06-Jun-2026	06-Jun-2026	UPI/DR/307517315917/ PAYAL GU/BARB/payalgu/ Sent us		54,000.00		1,186.73
06-Jun-2026	06-Jun-2026	UPI/DR/307527508155/ CHAMAN/BARB/ chaman1/Sent us		185.00		1,001.73
06-Jun-2026	06-Jun-2026	UPI/DR/615765744822/ RAMESHWA/YESB/ q795593/Sent us		40.00		961.73
06-Jun-2026	06-Jun-2026	UPI/DR/615745857354/ VIKAS S /UCBA/vikashp/ Sent us		39.00		922.73
06-Jun-2026	06-Jun-2026	UPI/CR/307543718726/ PAYAL GU/ BARB/9315101/Sent us			28,171.00	29,093.73
06-Jun-2026	06-Jun-2026	UPI/DR/207856170105/ BLINKR L/YESB/paytm-8/ Sent us		28,171.80		921.93
06-Jun-2026	06-Jun-2026	IMPS/615722443230/ DEVAASHISHCAPIT/ HDFC0000240/1995/ DOMIMPS01C0929106062622550399909927031995			19,329.00	20,250.93
06-Jun-2026	06-Jun-2026	UPI/CR/307544199280/ PAYAL GU/ BARB/9315101/Sent us			12,000.00	32,250.93
06-Jun-2026	06-Jun-2026	IMPS- OPM/615723756117/ KASAR CREDIT AND CAPITAL PRIVATE LIMITED/ ICIC0000718/4842/		31,850.00		400.93
07-Jun-2026	07-Jun-2026	IMPS/615827000037/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	401.93

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Jun-2026	07-Jun-2026	UPI/DR/207877703311/ Prakhar /RATN/9068419/ NA		60.00		341.93
07-Jun-2026	07-Jun-2026	UPI/DR/615806502773/ PRAKHAR /YESB/ paytm.s/Sent us		74.00		267.93
07-Jun-2026	07-Jun-2026	IMPS/615811004556/ NSDLPBSservice/ NSPB0000001/0000/ BeneValIDFB0021418XX9999			1.00	268.93
07-Jun-2026	07-Jun-2026	IMPS/615812592105/ RAGHAVIFINANCEL/ ICIC0006616/5077/ IMPSICICISLK00000107161MrShivomGupta13181			13,181.00	13,449.93
07-Jun-2026	07-Jun-2026	UPI/DR/207881281018/ Payal Gu/BARB/9315101/ NA		13,410.00		39.93
07-Jun-2026	07-Jun-2026	IMPS/615813688490/ UYFINCORPLIMITE/ ICIC0000366/6942/ IMPSTransferP2A			17,389.00	17,428.93
07-Jun-2026	07-Jun-2026	UPI/CR/152799925674/ PAYAL GU/ BARB/9315101/Payment			3,000.00	20,428.93
07-Jun-2026	07-Jun-2026	UPI/DR/607539934806/ SPEEDO L/KKBK/ speedol/Pay		20,410.00		18.93
07-Jun-2026	07-Jun-2026	IMPS/615889376078/ AGRIMFINCAPPRIV/ YESB0000001/0102/ LoanDisbursal			13,892.00	13,910.93
07-Jun-2026	07-Jun-2026	UPI/CR/207890695752/ PAYAL GU/ BARB/9315101/Sent us			4,000.00	17,910.93
07-Jun-2026	07-Jun-2026	Ecom/65985336/ RazorpaySo/ Syg5hSUJWt/		17,885.74		25.19

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Jun-2026	07-Jun-2026	IMPS/615814814612/ SATISFACTIONCOM/ ICIC0008007/0053/ L26060047528			14,553.00	14,578.19
07-Jun-2026	07-Jun-2026	IMPS- OPM/615814175697/ PAYAL GUPTA/ BARB0SANGHA/5904/		5,000.00		9,578.19
07-Jun-2026	07-Jun-2026	IMPS- OPM/615815199434/ PAYAL GUPTA/ BARB0SANGHA/5904/		9,500.00		78.19
07-Jun-2026	07-Jun-2026	UPI/DR/615827192817/ ANMOL JA/ICIC/jain.an/ Shoppin		30.00		48.19
08-Jun-2026	08-Jun-2026	IMPS/615911041473/ KASARCREDITANDC/ ICIC000071/5334/ IMPSICICISOTKSR000307467MrShivomGup24696			24,696.00	24,744.19
08-Jun-2026	08-Jun-2026	IMPS/615911043592/ EPOCHMERCANTILE/ ICIC0003374/1081/ L26060012756			18,081.00	42,825.19
08-Jun-2026	08-Jun-2026	UPI/DR/307622277444/ B4salary/UTIB/b4salar/ Sz0dvpn		29,985.53		12,839.66
08-Jun-2026	08-Jun-2026	UPI/DR/307622313177/ PAYAL GU/BARB/payalgu/ Sent us		12,500.00		339.66
08-Jun-2026	08-Jun-2026	UPI/DR/307626595324/ AMIT YAD/BKID/7982323/ Sent us		54.00		285.66
08-Jun-2026	08-Jun-2026	UPI/DR/307627117571/ Mayank v/INDB/bajajpa/ Sent us		30.00		255.66

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Jun-2026	08-Jun-2026	UPI/DR/307631917907/ ROPPEN T/AIRP/roppent/ Payment		70.00		185.66
08-Jun-2026	08-Jun-2026	IMPS/615915687311/ KISGALEASINGAND/ ICIC0001353/3232/ IMPSICIB4SK00000002848MrShivomGupt22050			22,050.00	22,235.66
08-Jun-2026	08-Jun-2026	UPI/DR/207973929439/ PAYAL GU/BARB/payalgu/ Sent us		22,000.00		235.66
08-Jun-2026	08-Jun-2026	UPI/DR/615950030571/ SHIV KUM/ IPOS/8285231/Sent us		82.00		153.66
08-Jun-2026	08-Jun-2026	IMPS/615917890121/ AMANFINCAPLTD/ ICIC0008002/0003/ IMPSICICITEJASLOAN0000049196			27,289.00	27,442.66
08-Jun-2026	08-Jun-2026	UPI/DR/607613297790/ AMPIRE F/UTIB/ampiref/ UPIInte		25,600.00		1,842.66
08-Jun-2026	08-Jun-2026	IMPS/615990589383/ AmpireFinancePv/ YESB0000001/0098/ APITXN			20,702.00	22,544.66
08-Jun-2026	08-Jun-2026	Ecom/66006049/ RazorpaySo/ Sz8FOIY8SR/		19,587.34		2,957.32
08-Jun-2026	08-Jun-2026	IFT/52603199628/ MONEYFLOW PORTFOLIO /23774543/ Payment disbursed			16,493.40	19,450.72
08-Jun-2026	08-Jun-2026	Ecom/66006335/ RazorpaySo/ LoanRepaym/		18,175.83		1,274.89
08-Jun-2026	08-Jun-2026	NEFT/ IDFB6159M0076660/ GOODSKILL			14,112.00	15,386.89

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		SECURITIES AND SERVICES LIMITED/ IDFB0020102/ GOODSKILL SECURITIES AND SERVICESLIMITEDWA-118, PLOT NO.-2 THIRDFLOOR MOT				
08-Jun-2026	08-Jun-2026	IMPS- OPM/615918557013/ PAYAL GUPTA/ BARB0SANGHA/5904/		15,000.00		386.89
08-Jun-2026	08-Jun-2026	IFT/62507199757/NAMAN FINLEASE PRIVA/26306108/Loan Disbursal			18,090.00	18,476.89
08-Jun-2026	08-Jun-2026	IMPS- OPM/615918578062/ PAYAL GUPTA/ BARB0SANGHA/5904/		18,000.00		476.89
08-Jun-2026	08-Jun-2026	UPI/DR/156070100936/ URBAN CO/UTIB/ urbano/Payment		96.00		380.89
09-Jun-2026	09-Jun-2026	IMPS/616096200509/ CASHFREEPAYMENT/ NESF0SLCUI/5453/ Payout			1.00	381.89
09-Jun-2026	09-Jun-2026	IMPS/616015864058/ DEVMUNILEASINGA/ ICIC0001143/1136/ IMPSXICICIXLNDMPLZ000806158XMrShi/omGuX26901			26,901.00	27,282.89
09-Jun-2026	09-Jun-2026	IMPS- OPM/616015592361/ PAYAL GUPTA/ BARB0SANGHA/5904/		27,000.00		282.89
09-Jun-2026	09-Jun-2026	UPI/DR/307705265976/ DEV KAMA/PUNB/ sanjeev/Sent us		100.00		182.89

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Jun-2026	09-Jun-2026	UPI/DR/307720174053/ RAMSAHAY/YESB/ q199177/Sent us		30.00		152.89
09-Jun-2026	09-Jun-2026	UPI/DR/616069937934/ Prakhar /RATN/9068419/ NA		127.00		25.89
10-Jun-2026	10-Jun-2026	UPI/CR/063874415520/ PAYAL GU/ BARB/9315101/Payment			500.00	525.89
10-Jun-2026	10-Jun-2026	UPI/DR/616130380962/ ROPPE T/AIRP/roppent/ Payment		82.00		443.89
10-Jun-2026	10-Jun-2026	UPI/DR/307744146383/ Sonu/YESB/paytmqr/Sent us		20.00		423.89
10-Jun-2026	10-Jun-2026	UPI/DR/616166715998/ Indian R/SBIN/bdpg2.i/ Sent us		72.75		351.14
10-Jun-2026	10-Jun-2026	UPI/DR/307756323603/ SONIYA S/YESB/paytmqr/ NA		150.00		201.14
10-Jun-2026	10-Jun-2026	UPI/DR/208139056514/ SHISHPAL/YESB/ q666769/Sent us		20.00		181.14
10-Jun-2026	10-Jun-2026	UPI/DR/616151044540/ ARJUN/YESB/q820804/ Sent us		40.00		141.14
10-Jun-2026	10-Jun-2026	UPI/DR/616121038187/ ANITA WI/YESB/paytmqr/ Sent us		20.00		121.14
10-Jun-2026	10-Jun-2026	UPI/CR/141373599453/ PAYAL GU/ BARB/9315101/Payment			1,387.00	1,508.14
10-Jun-2026	10-Jun-2026	UPI/DR/208147178380/ Suraj Ku/BARB/9162191/ Please		1,423.94		84.20

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Jun-2026	10-Jun-2026	UPI/CR/149868380732/ PAYAL GU/ BARB/9315101/Payment			1,387.00	1,471.20
10-Jun-2026	10-Jun-2026	UPI/DR/208147963035/ MD ASLAM/PUNB/ jghghjj/00001		1,388.21		82.99
10-Jun-2026	10-Jun-2026	UPI/CR/593549085041/ PAYAL GU/ BARB/9315101/Payment			300.00	382.99
10-Jun-2026	10-Jun-2026	UPI/DR/607751212744/ AMAN PRE/YESB/ q938321/Sent us		145.00		237.99
10-Jun-2026	10-Jun-2026	IMPS/616126082003/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	238.99
11-Jun-2026	11-Jun-2026	UPI/DR/307794640819/ Zomato O/AIRP/zomatoo/ ZomatoO		192.38		46.61
11-Jun-2026	11-Jun-2026	UPI/DR/307802252644/ VANITA S/YESB/q119862/ Sent us		20.00		26.61
11-Jun-2026	11-Jun-2026	IMPS/616299729165/ CASHFREEPAYMENT/ NESF0SLCUI/5453/ Payout			1.00	27.61
11-Jun-2026	11-Jun-2026	IMPS/616229013812/ MAHAVIRAFINLEAS/ RATN0000501/6667/ MahaviraFinleaseLimitedFund			907.00	934.61
11-Jun-2026	11-Jun-2026	UPI/DR/307812299467/ ANUJ KUM/YESB/ q136933/Sent us		140.00		794.61
11-Jun-2026	11-Jun-2026	UPI/DR/607791709958/ UTTAR PR/YESB/ paytm-7/Sent us		336.00		458.61

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Jun-2026	11-Jun-2026	UPI/DR/307841118018/Mr SANJA/YESB/paytmqr/ Sent us		20.00		438.61
11-Jun-2026	11-Jun-2026	UPI/DR/616281726613/Mr SANJA/YESB/paytmqr/ Sent us		10.00		428.61
11-Jun-2026	11-Jun-2026	UPI/DR/307846111346/ ANKIT KU/ICIC/ankitku/ Sent us		60.00		368.61
11-Jun-2026	11-Jun-2026	UPI/DR/208236805995/ Vijay Ku/PUNB/8826754/ NA		20.00		348.61
11-Jun-2026	11-Jun-2026	UPI/DR/616272699198/ PRIYANKA/YESB/ paytm.s/Sent us		40.00		308.61
12-Jun-2026	12-Jun-2026	UPI/DR/208260318334/Vi/ YESB/paybil3/Sent us		300.80		7.81
12-Jun-2026	12-Jun-2026	IMPS/616313811243/ RACHITCAPITALSE/ ICIC0000021/0854/ EVDisbursedToNEgGAYhkFPFOBkTeaAPCEH6D4ZiTET3j			10,726.00	10,733.81
12-Jun-2026	12-Jun-2026	IMPS- OPM/616313136944/ PAYAL GUPTA/ BARB0SANGHA/5904/		10,700.00		33.81
12-Jun-2026	12-Jun-2026	IMPS/616397326896/ CASHFREEPAYMENT/ NESF0SLCUI/5453/ Payout			1.00	34.81
12-Jun-2026	12-Jun-2026	IMPS/616316273956/ AVINASHCAPITALM/ ICIC0003443/1421/ IMPSXICIXBRACPLZ000311292XMrX28224			28,224.00	28,258.81
12-Jun-2026	12-Jun-2026	IMPS- OPM/616316402236/ PAYAL GUPTA/ BARB0SANGHA/5904/		28,000.00		258.81

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Jun-2026	12-Jun-2026	UPI/CR/231824616502/ PAYAL GU/ BARB/9315101/Payment			500.00	758.81
12-Jun-2026	12-Jun-2026	IMPS/616317317521/ SOLOMONCAPITALP/ ICIC0003443/0399/ IMPSXICICIXBLSMPLZ000469565XMrShivomGuX22491			22,491.00	23,249.81
12-Jun-2026	12-Jun-2026	IMPS- OPM/616317431718/ PAYAL GUPTA/ BARB0SANGHA/5904/		22,500.00		749.81
12-Jun-2026	12-Jun-2026	UPI/DR/616389247386/ Himanshu/ CNRB/8650117/NA		199.00		550.81
12-Jun-2026	12-Jun-2026	UPI/CR/394867612647/ PAYAL GU/ BARB/9315101/Payment			5,000.00	5,550.81
12-Jun-2026	12-Jun-2026	UPI/DR/307893382830/ VANSHIKA/FDRL/ vmc1@fb/Sent us		5,000.00		550.81
13-Jun-2026	13-Jun-2026	UPI/DR/103474434588/ NETFLIX/HDFC/netflix/ Executi		199.00		351.81
13-Jun-2026	13-Jun-2026	UPI/DR/616434506360/ AAROHI K/PUNB/salekh./ Sent us		54.00		297.81
13-Jun-2026	13-Jun-2026	UPI/DR/616496639218/ UMESH CH/YESB/ paytmqr/Verifie		35.00		262.81
13-Jun-2026	13-Jun-2026	UPI/DR/307947876806/ ROPEN T/AIRP/roppent/ Payment		64.00		198.81
14-Jun-2026	14-Jun-2026	UPI/DR/208442539005/ SWIGGY I/UTIB/swiggy/ Sent us		122.00		76.81

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Jun-2026	14-Jun-2026	UPI/DR/616510672546/ RAMSAHAY/YESB/ q199177/Sent us		60.00		16.81
14-Jun-2026	14-Jun-2026	UPI/CR/961220172439/ PAYAL GU/ BARB/9315101/Payment			1.00	17.81
15-Jun-2026	15-Jun-2026	UPI/CR/308049541811/ PAYAL GU/ BARB/9315101/Sent using Paytm UPI			500.00	517.81
15-Jun-2026	15-Jun-2026	UPI/DR/616613820063/ Indian R/SBIN/bdpg2.i/ Sent using Paytm UPI		67.90		449.91
15-Jun-2026	15-Jun-2026	UPI/DR/608013682807/ AJAY KUM/ CNRB/8218790/Sent using Paytm UPI		79.00		370.91
15-Jun-2026	15-Jun-2026	UPI/DR/616617451834/ REKHA DE/YESB/ paytmqr/Sent using Paytm UPI		25.00		345.91
15-Jun-2026	15-Jun-2026	UPI/DR/616615637598/ AMIT KUM/YESB/ paytmqr/Sent using Paytm UPI		37.00		308.91
15-Jun-2026	15-Jun-2026	UPI/DR/616667795397/ GEETA WO/YESB/ q884912/Sent using Paytm UPI		40.00		268.91
15-Jun-2026	15-Jun-2026	UPI/DR/616627769489/ Indian R/SBIN/bdpg2.i/ Sent using Paytm UPI		24.25		244.66
15-Jun-2026	15-Jun-2026	UPI/DR/616620387080/ Deepak S/AIRP/8368604/ NA		82.00		162.66
15-Jun-2026	15-Jun-2026	UPI/DR/616668197386/ PRAKHAR /YESB/		75.00		87.66

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		paytm.s/Sent using Paytm UPI				
16-Jun-2026	16-Jun-2026	UPI/CR/308122022933/ PAYAL GU/ BARB/9315101/Sent using Paytm UPI			300.00	387.66
16-Jun-2026	16-Jun-2026	UPI/DR/608084660940/Mr SAHIL/CBIN/9919956/ Sent from Paytm		67.00		320.66
16-Jun-2026	16-Jun-2026	UPI/DR/616758906620/Mr CHETA/IDIB/bharatp/Pay to BharatPe Merchant		81.00		239.66
16-Jun-2026	16-Jun-2026	UPI/DR/616779234909/ NITIN G/SBIN/girinit/Sent using Paytm UPI		66.00		173.66
16-Jun-2026	16-Jun-2026	IMPS/616718133223/ BRANCHINTERNATI/ ICIC0000555/9893/ BRANCHLOANFUNDTRANSFER			923.00	1,096.66
16-Jun-2026	16-Jun-2026	IMPS/616718976319/ Reserve2/ INDB0000006/0120/ P2AMOB			1.00	1,097.66
16-Jun-2026	16-Jun-2026	IMPS/616799547412/ DSG/YESB0000001/3701/ APITXN			21,165.00	22,262.66
16-Jun-2026	16-Jun-2026	UPI/DR/308160282497/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		8,100.00		14,162.66
16-Jun-2026	16-Jun-2026	UPI/DR/616730117102/ Gurpreet/PUNB/gurpreet/ NA		1,000.00		13,162.66
16-Jun-2026	16-Jun-2026	UPI/DR/208635867857/ Shital K/YESB/paytm.s/ Sent using Paytm UPI		165.00		12,997.66
17-Jun-2026	17-Jun-2026	UPI/DR/208640667881/ KAMLESH/		3,028.00		9,969.66

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		HDFC/7568086/Sent using Paytm UPI				
17-Jun-2026	17-Jun-2026	UPI/DR/717166284687/ URBAN CO/UTIB/ urbano/Payment from PhonePe		111.00		9,858.66
17-Jun-2026	17-Jun-2026	UPI/DR/608140431521/ MAKEMYTR/UTIB/ makemyt/Sent using Paytm UPI		718.00		9,140.66
17-Jun-2026	17-Jun-2026	UPI/DR/616810134191/ Sunil Ku/UCBA/pqr.ce7/ NA		95.00		9,045.66
17-Jun-2026	17-Jun-2026	UPI/DR/208664796517/ HIGHWAY /PPIW/ ombk.aa/Sent using Paytm UPI		200.00		8,845.66
17-Jun-2026	17-Jun-2026	UPI/DR/616834392979/ NEELAM/IPOS/ra248li/ Sent using Paytm UPI		25.00		8,820.66
17-Jun-2026	17-Jun-2026	UPI/DR/208669292320/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		8,000.00		820.66
17-Jun-2026	17-Jun-2026	UPI/DR/608153741162/ AKASH KU/YESB/ paytm.s/Sent using Paytm UPI		210.00		610.66
17-Jun-2026	17-Jun-2026	UPI/DR/616870533094/ KSHITIZ /BARB/kshitiz/ Sent using Paytm UPI		20.00		590.66
17-Jun-2026	17-Jun-2026	UPI/DR/616830549975/ BRANCH I/YESB/yespay./ Reverse Penny Drop 13808662		1.00		589.66
17-Jun-2026	17-Jun-2026	UPI/DR/616837962160/ ROPPEN T/AIRP/roppent/ PaymentToROPPENTRANSPORTATIONSERVICESPRIVATE		23.00		566.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
ACCOUNT NO : 10236359999
STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jun-2026	17-Jun-2026	UPI/DR/208698591099/ Akash Sa/YESB/paytm.s/ Sent using Paytm UPI		38.00		528.66
17-Jun-2026	17-Jun-2026	UPI/DR/616820840466/ Aditya K/BARB/9568473/ Sent using Paytm UPI		500.00		28.66
17-Jun-2026	17-Jun-2026	UPI/CR/232156762759/ PAYAL GU/ BARB/9315101/Payment from PhonePe			1,425.00	1,453.66
17-Jun-2026	17-Jun-2026	UPI/CR/123150889207/ PAYAL GU/ BARB/9315101/Payment from PhonePe			1,389.00	2,842.66
17-Jun-2026	17-Jun-2026	UPI/DR/308228033902/ Anubhav /AUBL/anubhav/ Keep TXN ELB6j4FMBKz and amount unchanged		1,387.35		1,455.31
17-Jun-2026	17-Jun-2026	UPI/DR/208715610338/ Harish/PUNB/7206328/ Keep TXN ELB6j4GSBK6 and amount unchanged		1,423.97		31.34
18-Jun-2026	18-Jun-2026	UPI/CR/431672578532/ PAYAL GU/ BARB/9315101/Payment from PhonePe			500.00	531.34
18-Jun-2026	18-Jun-2026	UPI/DR/616931394928/ Hotel Ga/ KKBK/0795300/1725641A		150.00		381.34
18-Jun-2026	18-Jun-2026	UPI/CR/429776118161/ PAYAL GU/ BARB/9315101/Payment from PhonePe			500.00	881.34
18-Jun-2026	18-Jun-2026	UPI/DR/608217415784/ MAMA BHA/YESB/ paytm.s/Sent using Paytm UPI		40.00		841.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
ACCOUNT NO : 10236359999
STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Jun-2026	18-Jun-2026	UPI/DR/616941987087/ Aditya K/BARB/9568473/ Sent using Paytm UPI		100.00		741.34
18-Jun-2026	18-Jun-2026	UPI/DR/616956173211/ MOHIT K/KKBK/8826131/ Sent using Paytm UPI		250.00		491.34
18-Jun-2026	18-Jun-2026	UPI/DR/308281729168/ Mrs SUNI/ MAHB/9675364/Sent using Paytm UPI		106.00		385.34
18-Jun-2026	18-Jun-2026	UPI/DR/616948007482/ RAMSAHAY/YESB/ q199177/Sent using Paytm UPI		20.00		365.34
18-Jun-2026	18-Jun-2026	UPI/DR/308282115542/ SHUBHAM / CNRB/3372112/Sent using Paytm UPI		125.00		240.34
18-Jun-2026	18-Jun-2026	UPI/DR/616972385586/ ANURADHA/YESB/ paytmqr/Sent using Paytm UPI		50.00		190.34
18-Jun-2026	18-Jun-2026	UPI/DR/616948063039/ PRIYANKA/YESB/ paytm.s/Sent using Paytm UPI		40.00		150.34
19-Jun-2026	19-Jun-2026	UPI/CR/731085705310/ PAYAL GU/ BARB/9315101/Payment from PhonePe			500.00	650.34
19-Jun-2026	19-Jun-2026	IMPS/617011264170/ PAYNOV8PRIVATEL/ AUBL0002599/3747/ PENNYDROP			1.00	651.34
19-Jun-2026	19-Jun-2026	IMPS/617032005516/ FINAGLEFINANCIA/ YESB0000001/2971/ FINAGLEFINANCIALSERVICESPRIVATELIMITED			4,250.00	4,901.34

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STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Jun-2026	19-Jun-2026	UPI/DR/617051366108/Mr Sarva/IDIB/bharatp/Pay to BharatPe Merchant		96.00		4,805.34
19-Jun-2026	19-Jun-2026	UPI/DR/308303391377/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		4,200.00		605.34
19-Jun-2026	19-Jun-2026	UPI/DR/617052915974/ BHARAT F/YESB/paytm.s/ Verified Paytm Merchant		150.00		455.34
19-Jun-2026	19-Jun-2026	UPI/DR/617052101795/ UTTAR PR/YESB/ paytm-7/Sent using Paytm UPI		39.00		416.34
19-Jun-2026	19-Jun-2026	UPI/DR/617053147040/ PAWAN KU/YESB/ paytmqr/Sent using Paytm UPI		60.00		356.34
19-Jun-2026	19-Jun-2026	UPI/CREDIT ADJUSTMENT/616830549975/17-06-26			1.00	357.34
19-Jun-2026	19-Jun-2026	UPI/DR/617073344195/ PAWAN RA/CNRB/ pavanra/Sent using Paytm UPI		200.00		157.34
19-Jun-2026	19-Jun-2026	UPI/DR/308326715207/ SHUBHAM / CNRB/3372112/Sent using Paytm UPI		135.00		22.34
20-Jun-2026	20-Jun-2026	UPI/CR/901313967699/ PAYAL GU/ BARB/9315101/Payment from PhonePe			200.00	222.34
20-Jun-2026	20-Jun-2026	UPI/DR/617104145600/ Pronto/UTIB/ pronto./5834349566		51.46		170.88
20-Jun-2026	20-Jun-2026	UPI/DR/617174143732/ MAESTROE/INDB/ maestro/UPIIntent		99.00		71.88

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Jun-2026	20-Jun-2026	UPI/CR/929925747760/ PAYAL GU/ BARB/9315101/Payment from PhonePe			200.00	271.88
20-Jun-2026	20-Jun-2026	UPI/DR/617144318072/ AHSAN/KKBK/8800632/ Sent using Paytm UPI		54.00		217.88
20-Jun-2026	20-Jun-2026	UPI/DR/617164344076/ Rapido/YESB/paytm-7/ Sent using Paytm UPI		34.00		183.88
20-Jun-2026	20-Jun-2026	UPI/DR/617162857659/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		100.00		83.88
20-Jun-2026	20-Jun-2026	UPI/DR/208908061883/ Rapido/YESB/paytm-7/ Sent using Paytm UPI		77.00		6.88
21-Jun-2026	21-Jun-2026	UPI/CR/308555896022/ PAYAL GU/ BARB/9315101/Payment from PhonePe			190.00	196.88
21-Jun-2026	21-Jun-2026	UPI/DR/308930733180/ ZOMATO/HDFC/payzoma/ Sent using Paytm UPI		190.97		5.91
21-Jun-2026	21-Jun-2026	UPI/CR/308993128525/ PAYAL GU/ BARB/9315101/Sent from Paytm			350.00	355.91
22-Jun-2026	22-Jun-2026	UPI/DR/617347143384/ PINTOO/IPOS/7505394/ Sent using Paytm UPI		67.00		288.91
22-Jun-2026	22-Jun-2026	UPI/DR/309021266537/ KAHEEL A/ KKBK/8512857/Sent using Paytm UPI		65.00		223.91
22-Jun-2026	22-Jun-2026	UPI/DR/309024236089/ TUSHAR/IPOS/7042047/ Sent using Paytm UPI		55.00		168.91

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Jun-2026	22-Jun-2026	UPI/DR/617347395895/ SACHIN K/YESB/paytm.s/ Sent using Paytm UPI		20.00		148.91
22-Jun-2026	22-Jun-2026	UPI/DR/209083663356/ SWIGGY I/ICIC/swiggyi/ Sent using Paytm UPI		129.00		19.91
24-Jun-2026	24-Jun-2026	UPI/CR/309116503922/ PAYAL GU/ BARB/9315101/Sent from Paytm			200.00	219.91
24-Jun-2026	24-Jun-2026	UPI/CR/209183892054/ PAYAL GU/ BARB/9315101/Sent using Paytm UPI			100.00	319.91
24-Jun-2026	24-Jun-2026	UPI/DR/617595117057/ Indian R/SBIN/bdpg2.i/ Sent using Paytm UPI		67.90		252.01
24-Jun-2026	24-Jun-2026	UPI/DR/617579482823/ Nova/PPIW/8287320/Sent using Paytm UPI		79.00		173.01
24-Jun-2026	24-Jun-2026	UPI/DR/609116978381/ RAVI KU/YESB/q867383/ Sent using Paytm UPI		35.00		138.01
24-Jun-2026	24-Jun-2026	IMPS/617511030142/ NSDLPBSservice/ NSPB0000001/0000/ BeneValIDFB0021418XX9999			1.00	139.01
24-Jun-2026	24-Jun-2026	NEFT/ IN22617535042980/ AMAN FINCAP LIMITED/ ICIC0099999/AMAN FINCAP LIMITED			9,702.00	9,841.01
24-Jun-2026	24-Jun-2026	UPI/DR/617597926033/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		1,000.00		8,841.01
24-Jun-2026	24-Jun-2026	UPI/DR/617540024203/ HONEY AG/BARB/		550.00		8,291.01

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		agarwal/Sent using Paytm UPI				
24-Jun-2026	24-Jun-2026	UPI/DR/609143743530/UTTAR PR/YESB/paytm-7/Sent using Paytm UPI		321.00		7,970.01
24-Jun-2026	24-Jun-2026	UPI/DR/609143776044/UTTAR PR/YESB/paytm-7/Sent using Paytm UPI		321.00		7,649.01
24-Jun-2026	24-Jun-2026	UPI/DR/309164229172/makemytr/UTIB/makemytr/UPIIntent		640.85		7,008.16
24-Jun-2026	24-Jun-2026	UPI/DR/309169786248/PAYAL GU/BARB/payalgu/Sent using Paytm UPI		500.00		6,508.16
25-Jun-2026	25-Jun-2026	UPI/DR/309172642965/Vikash G/AIRP/7983979/Keep TXN ELB6mc59B1z and amount unchanged		1,387.53		5,120.63
25-Jun-2026	25-Jun-2026	UPI/DR/209259941164/Shahirul/PUNB/8011972/Keep TXN ELB6mkFKCMG and amount unchanged		1,424.80		3,695.83
25-Jun-2026	25-Jun-2026	UPI/DR/209268240718/Malay Kr/FINO/raul.ma/00001		3,026.80		669.03
25-Jun-2026	25-Jun-2026	UPI/REV/209268240718/Malay Kr/FINO/raul.ma/00001			3,026.80	3,695.83
25-Jun-2026	25-Jun-2026	UPI/DR/609176882132/Vivish T/HDFC/mygate./Sent using Paytm UPI		500.00		3,195.83
25-Jun-2026	25-Jun-2026	UPI/DR/209270992237/KRISHNA /NSPB/krishna/00001		3,026.44		169.39

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STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Jun-2026	25-Jun-2026	NEFT/ PUNBX26176731193/ MULTANI PHARMACEUTICALS LTD/PUNB0013300/ MULTANI PHARMACEUTICALS LTD			15,108.00	15,277.39
25-Jun-2026	25-Jun-2026	UPI/DR/309203887504/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		15,108.00		169.39
25-Jun-2026	25-Jun-2026	UPI/CR/784093602687/ PAYAL GU/ BARB/9315101/Payment from PhonePe			5,388.00	5,557.39
25-Jun-2026	25-Jun-2026	UPI/DR/110085658464/ CHINTAMA/ICIC/chintam/ for emi payment		5,388.00		169.39
25-Jun-2026	25-Jun-2026	UPI/DR/617651764201/ PRASHANT/ PUNB/9557122/NA		27.00		142.39
25-Jun-2026	25-Jun-2026	UPI/DR/209317407723/ IMRAN/IPOS/7303615/ Sent using Paytm UPI		100.00		42.39
25-Jun-2026	25-Jun-2026	UPI/REV/209317407723/ IMRAN/IPOS/7303615/ Sent usin			100.00	142.39
25-Jun-2026	25-Jun-2026	UPI/DR/617671813103/ IMRAN/IPOS/7303615/ Sent using Paytm UPI		100.00		42.39
25-Jun-2026	25-Jun-2026	UPI/REV/617671813103/ IMRAN/IPOS/7303615/ Sent usin			100.00	142.39
25-Jun-2026	25-Jun-2026	UPI/DR/617631756325/ Mohd Sha/YESB/paytm.s/ Sent using Paytm UPI		100.00		42.39

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STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Jun-2026	25-Jun-2026	UPI/DR/617621792704/ Rapido/YESB/paytm-7/ Sent using Paytm UPI		27.00		15.39
26-Jun-2026	26-Jun-2026	UPI/CR/617772224456/ PAYAL GU/ BARB/9315101/Sent using Paytm UPI			500.00	515.39
26-Jun-2026	26-Jun-2026	UPI/DR/617713349667/Mr Prakh/BDBL/9068419/NA		500.00		15.39
26-Jun-2026	26-Jun-2026	UPI/CR/873849649845/ PAYAL GU/ BARB/9315101/Payment from PhonePe			500.00	515.39
26-Jun-2026	26-Jun-2026	UPI/DR/209341606602/ Indian R/SBIN/bdpg2.i/ Sent using Paytm UPI		87.30		428.09
26-Jun-2026	26-Jun-2026	UPI/DR/309241928990/ DEVENDRA/KKBK/ devendr/Sent using Paytm UPI		81.00		347.09
26-Jun-2026	26-Jun-2026	UPI/CR/309245071465/ PAYAL GU/ BARB/9315101/Sent using Paytm UPI			500.00	847.09
26-Jun-2026	26-Jun-2026	UPI/DR/617798997139/ makemytr/UTIB/makemyt/ UPIIntent		640.85		206.24
26-Jun-2026	26-Jun-2026	IMPS/617711676260/ ATDFINANCIALSER/ ICIC0000253/5399/ S26AO973ATDAM43271			10,852.00	11,058.24
26-Jun-2026	26-Jun-2026	UPI/DR/609236516245/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		10,700.00		358.24
26-Jun-2026	26-Jun-2026	UPI/CR/209348025150/ PAYAL GU/ BARB/9315101/NA			600.00	958.24

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Jun-2026	26-Jun-2026	UPI/CR/556555051776/ PayU/UTIB/powerac/ Makemytrip India Pv 2924323151			375.00	1,333.24
26-Jun-2026	26-Jun-2026	UPI/DR/609237645596/ MAKEMYTR/UTIB/ makemyt/Sent using Paytm UPI		640.85		692.39
26-Jun-2026	26-Jun-2026	UPI/DR/617712606238/ SONIYA S/YESB/paytmqr/ NA		150.00		542.39
26-Jun-2026	26-Jun-2026	UPI/DR/617716559194/ Indian R/SBIN/bdpg2.i/ Sent using Paytm UPI		87.30		455.09
26-Jun-2026	26-Jun-2026	IMPS/617717345393/ CHINTAMANIFINLE/ ICIC0000031/6922/ BULD73874011			4,938.00	5,393.09
26-Jun-2026	26-Jun-2026	UPI/DR/309265239300/ MAHAVIRA/AIRP/mahavir/ UPIIntent		1,055.00		4,338.09
26-Jun-2026	26-Jun-2026	IMPS/617726092051/ MAHAVIRAFINLEAS/ RATN0000501/6667/ MahaviraFinleaseLimitedFund			1,280.00	5,618.09
26-Jun-2026	26-Jun-2026	UPI/DR/609272853528/ DEEPAK T/BARB/tyagid9/ Sent using Paytm UPI		48.00		5,570.09
27-Jun-2026	27-Jun-2026	UPI/DR/209412398297/ Agoda Co/AIRP/agodaco/ AgodaCompanyPteLtd		1,251.77		4,318.32
27-Jun-2026	27-Jun-2026	UPI/DR/617823231172/ ROPPEN T/AIRP/roppent/ PaymentToROPPENTRANSPORTATIONSERVICESPRIVATE		59.00		4,259.32
27-Jun-2026	27-Jun-2026	UPI/DR/209438611740/ ABHISHEK/PUNB/ pig9ln@/Keep TXN		1,507.08		2,752.24

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		ELB6nZz3Fg2 and amount unchanged				
27-Jun-2026	27-Jun-2026	UPI/DR/309319195026/ SIBSHANK/NSPB/ shankar/00001		1,388.01		1,364.23
27-Jun-2026	27-Jun-2026	UPI/REV/309319195026/ SIBSHANK/NSPB/ shankar/00001			1,388.01	2,752.24
27-Jun-2026	27-Jun-2026	UPI/DR/309319842396/ HASHEM A/ PUNB/9678436/ kh9w4oHzCmGS4i		1,389.00		1,363.24
27-Jun-2026	27-Jun-2026	UPI/DR/617803997354/ VIKASH G/ CNRB/9520564/Sent using Paytm UPI		65.00		1,298.24
27-Jun-2026	27-Jun-2026	UPI/DR/617804080710/ VINOD K/SBIN/9319431/ Sent using Paytm UPI		111.00		1,187.24
27-Jun-2026	27-Jun-2026	UPI/DR/209453734459/ Indian R/SBIN/bdpg2.i/ Sent using Paytm UPI		135.80		1,051.44
27-Jun-2026	27-Jun-2026	UPI/DR/617826472967/ BAIGI BE/YESB/q933929/ Sent using Paytm UPI		80.00		971.44
27-Jun-2026	27-Jun-2026	UPI/CR/617814254816/ PAYAL GU/ BARB/9315101/NA			16,000.00	16,971.44
27-Jun-2026	27-Jun-2026	UPI/DR/609322304234/ CAPITAL /UTIB/capital/ CapitalNowin		16,464.00		507.44
27-Jun-2026	27-Jun-2026	IMPS/617819061265/ GOLDLINEFINANCE/ ICIC000004/7387/ CapNow1461202			17,640.00	18,147.44

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Jun-2026	27-Jun-2026	UPI/DR/309334695997/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		17,000.00		1,147.44
28-Jun-2026	28-Jun-2026	UPI/DR/617924621355/ Sultan S/YESB/paytm.s/ Sent using Paytm UPI		40.00		1,107.44
28-Jun-2026	28-Jun-2026	UPI/DR/617929528996/ Amin Yog/YESB/paytmqr/ Sent using Paytm UPI		20.00		1,087.44
28-Jun-2026	28-Jun-2026	UPI/DR/617929743555/ Soumya /SBIN/9523798/ Sent using Paytm UPI		150.00		937.44
28-Jun-2026	28-Jun-2026	UPI/DR/309353963020/ SHREE BA/YESB/ q467894/Sent using Paytm UPI		100.00		837.44
28-Jun-2026	28-Jun-2026	UPI/DR/617934660931/ DATAR SI/YESB/q335910/ Sent using Paytm UPI		20.00		817.44
28-Jun-2026	28-Jun-2026	UPI/DR/309359228348/ Rahul Ku/YESB/paytmqr/ Sent using Paytm UPI		550.00		267.44
28-Jun-2026	28-Jun-2026	UPI/CR/209489595106/ PAYAL GU/ BARB/9315101/NA			500.00	767.44
28-Jun-2026	28-Jun-2026	UPI/DR/617954781160/ RAJ KUMA/YESB/ paytmqr/Sent using Paytm UPI		180.00		587.44
28-Jun-2026	28-Jun-2026	UPI/DR/309360182146/ Vijay Ku/AIRP/8126280/ Sent using Paytm UPI		20.00		567.44
28-Jun-2026	28-Jun-2026	UPI/DR/617914283372/Mr MAHI/UTIB/gpay-11/Sent using Paytm UPI		80.00		487.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
ACCOUNT NO : 10236359999
STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Jun-2026	28-Jun-2026	UPI/DR/309370713797/Mr MAHI/UTIB/gpay-11/Sent using Paytm UPI		20.00		467.44
28-Jun-2026	28-Jun-2026	IMPS/617940457597/ PANAFICINDUSTRI/ YESB0000001/2391/ LoanDisbursed			17,640.00	18,107.44
28-Jun-2026	28-Jun-2026	UPI/DR/309378181874/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		17,000.00		1,107.44
28-Jun-2026	28-Jun-2026	UPI/DR/609369585514/ HOTEL PA/YESB/paytm.s/ Sent using Paytm UPI		284.00		823.44
28-Jun-2026	28-Jun-2026	UPI/DR/617945385225/Vi/ YESB/paybil3/Sent using Paytm UPI		48.00		775.44
28-Jun-2026	28-Jun-2026	UPI/DR/209550511350/ Delhi Me/YESB/paytm-8/ Sent using Paytm UPI		100.00		675.44
28-Jun-2026	28-Jun-2026	UPI/DR/209552160748/ GULFASA / UBIN/8743897/Sent using Paytm UPI		114.00		561.44
28-Jun-2026	28-Jun-2026	UPI/DR/525516098113/ Blinkit/HDFC/blinkit/ PayviaRazorpay		265.00		296.44
29-Jun-2026	29-Jun-2026	UPI/DR/618021596211/ ROPPEN T/AIRP/roppent/ PaymentToROPPEENTRANSPORTATIONSERVICESPRIVATE		59.00		237.44
29-Jun-2026	29-Jun-2026	UPI/DR/209585913981/ NITIN K/SBIN/9891498/ Sent using Paytm UPI		35.00		202.44
29-Jun-2026	29-Jun-2026	UPI/DR/618056664850/ ANUP RAW/ HDFC/9953245/Sent using Paytm UPI		58.00		144.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
ACCOUNT NO : 10236359999
STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Jun-2026	30-Jun-2026	UPI/CR/683014142145/ PAYAL GU/ BARB/9315101/Payment from PhonePe			10,000.00	10,144.44
30-Jun-2026	30-Jun-2026	UPI/CR/162969920200/ PAYAL GU/ BARB/9315101/Payment from PhonePe			200.00	10,344.44
30-Jun-2026	30-Jun-2026	UPI/DR/618148858267/ Mudradox/AIRP/mudrabo/ UPIIntent		10,000.00		344.44
30-Jun-2026	30-Jun-2026	UPI/DR/309490170481/ Umesh T/SBIN/9654471/ Sent from Paytm		66.00		278.44
30-Jun-2026	30-Jun-2026	UPI/DR/209665341825/ Nadeem/BARB/7065609/ Sent from Paytm		79.00		199.44
30-Jun-2026	30-Jun-2026	UPI/DR/618108254151/ SALIM/UCBA/salimma/ Sent using Paytm UPI		65.00		134.44
30-Jun-2026	30-Jun-2026	MONTHLY INTEREST CREDIT			2.00	136.44
01-Jul-2026	01-Jul-2026	UPI/DR/618248747559/ MAESTRO /UTIB/snabbit/ Sent using Paytm UPI		129.00		7.44
01-Jul-2026	01-Jul-2026	UPI/CR/164993839660/ PAYAL GU/ BARB/9315101/Payment from PhonePe			300.00	307.44
01-Jul-2026	01-Jul-2026	UPI/DR/209727005812/ ZAID KHA/ NESF/9639107/Sent using Paytm UPI		59.00		248.44
01-Jul-2026	01-Jul-2026	UPI/DR/618259887587/ RAMU RAT/YESB/ paytmqr/Sent using Paytm UPI		20.00		228.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
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STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Jul-2026	01-Jul-2026	UPI/DR/618209318943/ Manish K/PUNB/9540837/ NA		35.00		193.44
01-Jul-2026	01-Jul-2026	UPI/DR/618259358076/ Ms RINKU/CBIN/9576961/ Sent using Paytm UPI		64.00		129.44
01-Jul-2026	01-Jul-2026	UPI/DR/609566994406/ SURAJPAL/YESB/ paytmqr/Sent using Paytm UPI		129.00		0.44
02-Jul-2026	02-Jul-2026	UPI/CR/618310312253/ PAYAL GU/ BARB/9315101/NA			500.00	500.44
02-Jul-2026	02-Jul-2026	UPI/DR/618350352323/ Ajay/CNRB/ajay.41/NA		268.00		232.44
02-Jul-2026	02-Jul-2026	UPI/DR/618368664807/ Rinku/YESB/paytm.s/Sent using Paytm UPI		38.00		194.44
02-Jul-2026	02-Jul-2026	UPI/DR/309622199405/ SARJEET / BARB/9953573/Sent from Paytm		150.00		44.44
02-Jul-2026	02-Jul-2026	IMPS/618317005490/ NSDLPBService/ NSPB0000001/0000/ BeneValIDFB0021418XX9999			1.00	45.44
02-Jul-2026	02-Jul-2026	IMPS/618317951587/ FOCUSINDUSTRIAL/ ICIC0001037/1535/ ICICIDUNIYAL0000069127			14,112.00	14,157.44
02-Jul-2026	02-Jul-2026	UPI/DR/618370713503/ ROPPEEN T/AIRP/roppent/ Payment To ROPPEEN TRANSPORTATION SERVICES PRIVATE		48.00		14,109.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
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STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jul-2026	02-Jul-2026	UPI/DR/618372503390/ RAJ KASH/YESB/paytm.s/ Sent using Paytm UPI		50.00		14,059.44
02-Jul-2026	02-Jul-2026	UPI/DR/618372529187/ JITENDRA/INDB/bajajpa/ Sent using Paytm UPI		50.00		14,009.44
02-Jul-2026	02-Jul-2026	UPI/DR/618350543219/ OMPAL SI/YESB/paytmqr/ Sent using Paytm UPI		48.00		13,961.44
02-Jul-2026	02-Jul-2026	UPI/DR/618372585047/ JITENDRA/YESB/ paytmqr/Sent using Paytm UPI		20.00		13,941.44
02-Jul-2026	02-Jul-2026	UPI/DR/209852535543/ Surendra/YESB/paytm.s/ Sent using Paytm UPI		150.00		13,791.44
02-Jul-2026	02-Jul-2026	UPI/DR/618321083250/ SUMITRA /YESB/paytm.s/ Sent using Paytm UPI		80.00		13,711.44
02-Jul-2026	02-Jul-2026	UPI/DR/618351094845/ TEEKAM S/YESB/ paytm.s/Sent using Paytm UPI		30.00		13,681.44
02-Jul-2026	02-Jul-2026	UPI/DR/618351095871/ SUMITRA /YESB/paytm.d/ Sent using Paytm UPI		10.00		13,671.44
02-Jul-2026	02-Jul-2026	UPI/DR/618372809228/ SUAIB/YESB/paytm.s/ Sent using Paytm UPI		35.00		13,636.44
02-Jul-2026	02-Jul-2026	UPI/DR/609626786497/ SUMIT/YESB/paytm.s/ Verified Paytm Merchant		100.00		13,536.44
02-Jul-2026	02-Jul-2026	UPI/DR/609626842934/ SUMIT/YESB/paytm.s/ Verified Paytm Merchant		100.00		13,436.44

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jul-2026	02-Jul-2026	UPI/DR/618361155484/ Donald_2/YESB/paytm.s/ Sent using Paytm UPI		140.00		13,296.44
02-Jul-2026	02-Jul-2026	UPI/DR/209861989294/ RAHUL S/YESB/ q335380/Sent using Paytm UPI		170.00		13,126.44
02-Jul-2026	02-Jul-2026	UPI/DR/209863712869/ Maneesha/AIRP/ maneesh/Keep TXN ELB6pVy7FXW and amount unchanged		1,424.64		11,701.80
02-Jul-2026	02-Jul-2026	UPI/REV/209863712869/ Maneesha/AIRP/ maneesh/Keep T			1,424.64	13,126.44
03-Jul-2026	03-Jul-2026	UPI/DR/609633507268/Mr Raish/ IDIB/7571868/00001		1,387.83		11,738.61
03-Jul-2026	03-Jul-2026	UPI/DR/309657714435/ JOHIRUL / PUNB/9387738/ kh9F6Fv9JAC2GI		1,425.00		10,313.61
03-Jul-2026	03-Jul-2026	UPI/DR/309661072314/ SARJEET /BARB/sarjeet/ Sent using Paytm UPI		500.00		9,813.61
03-Jul-2026	03-Jul-2026	UPI/DR/309663889090/ JAYANTI /UCBA/ jayanti/00001		3,027.05		6,786.56
03-Jul-2026	03-Jul-2026	UPI/DR/618451524008/ Prakhar /RATN/9068419/ NA		77.00		6,709.56
03-Jul-2026	03-Jul-2026	UPI/DR/363919232521/ URBAN CO/AIRP/ urbanco/Pay Via Razorpay		161.00		6,548.56
04-Jul-2026	04-Jul-2026	UPI/DR/618542902918/ PRAKHAR /YESB/		160.00		6,388.56

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		paytm.s/Sent using Paytm UPI				
04-Jul-2026	04-Jul-2026	UPI/DR/618585294243/ Naresh/KKBK/pqr.cl1/NA		92.00		6,296.56
04-Jul-2026	04-Jul-2026	UPI/DR/618585450199/ RAKESH K/YESB/ q141303/Sent using Paytm UPI		75.00		6,221.56
04-Jul-2026	04-Jul-2026	UPI/DR/209963997255/ Anju Ran/CNRB/9717610/ NA		710.00		5,511.56
04-Jul-2026	04-Jul-2026	UPI/DR/209964677387/ SHASHI B/YESB/ q210709/Sent using Paytm UPI		200.00		5,311.56
04-Jul-2026	04-Jul-2026	UPI/DR/618543230403/ FARMAN S/YESB/ bharatp/Pay to BharatPe Merchant		135.00		5,176.56
04-Jul-2026	04-Jul-2026	UPI/DR/609708976076/ FIROJ S /YESB/paytm.s/ Sent using Paytm UPI		200.00		4,976.56
04-Jul-2026	04-Jul-2026	UPI/DR/309736447668/ KRISHAN /SBIN/9891389/ Sent from Paytm		270.00		4,706.56
04-Jul-2026	04-Jul-2026	UPI/DR/618585742672/ Ankit Ku/YESB/paytm.s/ Sent using Paytm UPI		50.00		4,656.56
04-Jul-2026	04-Jul-2026	UPI/DR/618585845362/ GULFSHA/ CNRB/9958267/Sent using Paytm UPI		168.00		4,488.56
04-Jul-2026	04-Jul-2026	UPI/DR/609714172592/ Zomato/HDFC/zomato./ UPIIntent		1,341.84		3,146.72

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jul-2026	04-Jul-2026	UPI/DR/214013931867/ Blinkit/HDFC/blinkit/ UPIIntent		247.00		2,899.72
04-Jul-2026	04-Jul-2026	UPI/DR/609716068122/ Manoj Ku/YESB/paytmqr/ Sent using Paytm UPI		300.00		2,599.72
04-Jul-2026	04-Jul-2026	UPI/DR/618513421592/ SHASHANK/YESB/ paytm.s/Sent using Paytm UPI		70.00		2,529.72
04-Jul-2026	04-Jul-2026	UPI/DR/209994126350/ RAVI SHA/ ANDB/9368760/Sent using Paytm UPI		2,500.00		29.72
06-Jul-2026	06-Jul-2026	UPI/CR/282580450142/ PAYAL GU/ BARB/9315101/Payment from PhonePe			250.00	279.72
06-Jul-2026	06-Jul-2026	UPI/DR/618784581604/ Rapido/YESB/paytm-7/ Sent using Paytm UPI		60.00		219.72
06-Jul-2026	06-Jul-2026	UPI/DR/210138952774/ Mrs Sune/IDIB/8383828/ Sent using Paytm UPI		63.00		156.72
06-Jul-2026	06-Jul-2026	BLKIFT/06072026LFC11/ LFC2606071147			10,584.00	10,740.72
06-Jul-2026	06-Jul-2026	UPI/DR/309902441665/ VIVIFI I/KKBK/vivifi@/Sent using Paytm UPI		411.00		10,329.72
07-Jul-2026	07-Jul-2026	UPI/DR/609875996961/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		1,025.00		9,304.72
07-Jul-2026	07-Jul-2026	UPI/DR/618877462470/ Vivish T/HDFC/mygate./ Sent using Paytm UPI		500.00		8,804.72

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Jul-2026	07-Jul-2026	UPI/DR/309923104100/Mr Tarun/IDIB/tarunku/Sent using Paytm UPI		55.00		8,749.72
07-Jul-2026	07-Jul-2026	IMPS/618813733215/ACOLYTEFINSERVL/ICIC0006627/1571/TXNLM4506178341			8,820.00	17,569.72
07-Jul-2026	07-Jul-2026	UPI/DR/618812382524/Udhaarp/AIRP/udhaarp/Pay Via Razorpay		12,441.76		5,127.96
07-Jul-2026	07-Jul-2026	UPI/DR/618867634260/ABHAY SA/INDB/9412687/NA		35.00		5,092.96
07-Jul-2026	07-Jul-2026	NEFT/PUNBH26188299555/MULTANI PHARMACEUTICALS LTD/PUNB0013300/MULTANI PHARMACEUTICALS LTD			54,497.00	59,589.96
07-Jul-2026	07-Jul-2026	UPI/DR/618837602760/UY FINCO/UTIB/uyfinco/LoanRepayment25740		25,744.72		33,845.24
07-Jul-2026	07-Jul-2026	UPI/DR/618893754015/DEVAASHI/UTIB/blinkrl/UPIIntent		28,829.44		5,015.80
07-Jul-2026	07-Jul-2026	IMPS/618814441561/DEVAASHISHCAPIT/HDFC0000240/1995/DOMIMPS01C9111907072614081799909927031995			20,211.00	25,226.80
07-Jul-2026	07-Jul-2026	UPI/DR/669166091837/GOODSKIL/IDFB/goodski/Payment from PhonePe		20,640.00		4,586.80
07-Jul-2026	07-Jul-2026	NEFT/IDFB6188M8666856/GOODSKILL SECURITIES AND			16,112.00	20,698.80

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		SERVICES LIMITED/ IDFB0020102/ GOODSKILL SECURITIES AND SERVICESLIMITEDWA-118, PLOT NO.-2 THIRDFLOOR MOT				
07-Jul-2026	07-Jul-2026	Ecom/66498902/ RazorpaySo/ TATyWP5gbx/		20,250.00		448.80
07-Jul-2026	07-Jul-2026	UPI/DR/609901624729/ Abid/UTIB/8860083/Sent using Paytm UPI		124.00		324.80
07-Jul-2026	07-Jul-2026	IMPS/618818524240/ SHIVJIFINANCEAN/ ICIC0000154/8397/ ICICISLRBLOAN0000007499			13,407.00	13,731.80
07-Jul-2026	07-Jul-2026	Ecom/66503768/ PayUPaymen/SalarySetu/		13,041.97		689.83
07-Jul-2026	07-Jul-2026	UPI/DR/609923631141/ Manoj Ku/YESB/paytmqr/ Sent using Paytm UPI		126.00		563.83
07-Jul-2026	07-Jul-2026	UPI/DR/618817291848/ PRIYANKA/YESB/ paytm.s/Sent using Paytm UPI		20.00		543.83
08-Jul-2026	08-Jul-2026	UPI/DR/618978551362/ RUNNR RA/HDFC/ runnrra/Food Ordering		1.00		542.83
08-Jul-2026	08-Jul-2026	IMPS/618910376079/ UYFINCORPLIMITE/ ICIC0000366/6942/ IMPSTransferP2A			20,881.00	21,423.83
08-Jul-2026	08-Jul-2026	Ecom/66511418/ RazorpaySo/Repayment/		19,891.34		1,532.49
08-Jul-2026	08-Jul-2026	IMPS/618910007852/ NSDLPBService/			1.10	1,533.59

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		NSPB0000001/0000/ BeneValIDFB0021418XX9999				
08-Jul-2026	08-Jul-2026	IMPS/618910504760/ RAGHAVIFINANCEL/ ICIC0006616/5077/ IMPSICICISLK00000124854SHIVOMGUPTA15158			15,158.00	16,691.59
08-Jul-2026	08-Jul-2026	Ecom/66512477/ PayUPaymen/SalarySetu/		13,863.91		2,827.68
08-Jul-2026	08-Jul-2026	IMPS/618950628437/ AmpireFinancePv/ YESB0000001/0121/ APITXN			20,183.00	23,010.68
08-Jul-2026	08-Jul-2026	UPI/DR/618979021993/ SNABBIT/YESB/snabbio/ Payment for s1c2c80436a5b4c97ac3fac13c34f1a451		109.00		22,901.68
08-Jul-2026	08-Jul-2026	NEFT/ IDFB6189M8997089/ AMAN FINCAP LIMITED/ IDFB0020148/AMAN FINCAP LIMITEDOFFICE NO 105FIRST FLOOR PLOT NO 1			10,584.00	33,485.68
08-Jul-2026	08-Jul-2026	UPI/DR/618959015997/ Samay S/AIRP/q483792/ Sent using Paytm UPI		102.00		33,383.68
08-Jul-2026	08-Jul-2026	UPI/DR/309985720422/M S KISG/ICIC/kisgab4/Sent using Paytm UPI		32,500.00		883.68
08-Jul-2026	08-Jul-2026	IMPS/618914061312/ HARSHREEJEEFINA/ ICIC0003360/1225/ IMPSACCPR20260708145810			1.00	884.68
08-Jul-2026	08-Jul-2026	IMPS/618915100071/ HARSHREEJEEFINA/ ICIC0003360/1225/ TXNIMPS20260708			12,876.00	13,760.68

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Jul-2026	08-Jul-2026	UPI/DR/618903611398/ Fundsbul/UTIB/fundsbul/ TAxqRaRAEXblxC		13,012.16		748.52
08-Jul-2026	08-Jul-2026	UPI/DR/609974029836/ BILAL BE/UTIB/8937909/ Sent using Paytm UPI		68.00		680.52
09-Jul-2026	09-Jul-2026	IFT/62507199757/NAMAN FINLEASE PRIVA/6659168/Loan Disbursal			20,881.00	21,561.52
09-Jul-2026	09-Jul-2026	UPI/DR/619028554864/ SPEEDOLO/YESB/ speedol/Pay		20,286.00		1,275.52
09-Jul-2026	09-Jul-2026	UPI/DR/619040413357/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		300.00		975.52
09-Jul-2026	09-Jul-2026	UPI/CR/400375950790/ PAYAL GU/ BARB/9315101/Payment from PhonePe			266.00	1,241.52
09-Jul-2026	09-Jul-2026	UPI/DR/619050689344/ SPEEDOLO/AIRP/ speedol/Pay		1,236.00		5.52
09-Jul-2026	09-Jul-2026	IMPS/619051958323/ AGRIMFINCAPPRIV/ YESB0000001/0102/ LoanDisbursal			14,818.00	14,823.52
09-Jul-2026	09-Jul-2026	IMPS/619015162440/ KISGALEASINGAND/ ICIC0001353/3232/ IMPSICIB4SK00000009484SHIVOMGUPTA17640			17,640.00	32,463.52
09-Jul-2026	09-Jul-2026	UPI/DR/619010755666/ AMPIRE F/UTIB/ampiref/ UPIIntent		28,820.00		3,643.52
09-Jul-2026	09-Jul-2026	IMPS/619051982769/ AmpireFinancePv/			20,183.00	23,826.52

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		YESB0000001/0098/ APITXN				
09-Jul-2026	09-Jul-2026	UPI/DR/619050734027/ SATISFAC/UTIB/satisfa/ TBMtgw2comP22H		21,972.80		1,853.72
09-Jul-2026	09-Jul-2026	IMPS/619016236311/ SATISFACTIONCOM/ ICIC0008007/0053/ L26070062704			16,008.30	17,862.02
09-Jul-2026	09-Jul-2026	UPI/DR/619000819899/ MEGHDOOT/UTIB/ meghdoo/LoanRepayment		16,228.40		1,633.62
09-Jul-2026	09-Jul-2026	IMPS/619026058962/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	1,634.62
09-Jul-2026	09-Jul-2026	IMPS/619017397052/ MEGHDOOTMERCANT/ ICIC0001349/2178/ LoanU3Q53U7SHIVOM			13,230.00	14,864.62
09-Jul-2026	09-Jul-2026	IMPS- OPM/619017870971/ PAYAL GUPTA/ BARB0SANGHA/5904/		14,800.00		64.62
10-Jul-2026	10-Jul-2026	UPI/DR/610056250995/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		64.00		0.62
10-Jul-2026	10-Jul-2026	IMPS/619112282604/ HARSHREEJEEFINA/ AUBL0002564/9999/ loandisbursement			10,584.00	10,584.62
10-Jul-2026	10-Jul-2026	UPI/CR/075572566032/ ADITYA K/UBIN/adityak/ Payment from PhonePe			700.00	11,284.62
10-Jul-2026	10-Jul-2026	UPI/DR/619114982478/ Crednidh/UTIB/crednid/ TBgalpWX2W3dRd		11,075.53		209.09

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
ACCOUNT NO : 10236359999
STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Jul-2026	10-Jul-2026	UPI/CR/310114436420/ Abhi Ver/IDFB/8178469/ Sent from Paytm			20,000.00	20,209.09
10-Jul-2026	10-Jul-2026	UPI/CR/210436856169/ RAJAT /KKBK/7533021/ Sent from Paytm			12,000.00	32,209.09
10-Jul-2026	10-Jul-2026	UPI/CR/210437482802/ PAYAL GU/ BARB/9315101/NA			53.00	32,262.09
10-Jul-2026	10-Jul-2026	UPI/DR/619139425801/Vi/ YESB/paybil3/Sent using Paytm UPI		200.80		32,061.29
10-Jul-2026	10-Jul-2026	Ecom/66554853/ EasebuzzPr/Easebuzz/		32,011.80		49.49
10-Jul-2026	10-Jul-2026	NEFT/ SBIN426191207236/ SINGH FINLEASE PRIVATE LIMITED/ SBIN0000631/SINGH FINLEASE PRIVATE LIMITEDA 29 MONGOL PURI INDUSTRIAL AREASOUTH WEST 07110034			9,000.00	9,049.49
10-Jul-2026	10-Jul-2026	Ecom/66556164/ EasebuzzPr/Easebuzz/		4,783.80		4,265.69
10-Jul-2026	10-Jul-2026	IMPS/619115138969/ FOCUSINDUSTRIAL/ ICIC0006295/4166/ IMPSICICITEJASLOAN0000060269			25,578.00	29,843.69
10-Jul-2026	10-Jul-2026	Ecom/66556623/ RazorpaySo/TBIC87dvtq/		27,514.82		2,328.87
10-Jul-2026	10-Jul-2026	IMPS/619115162434/ EPOCHMERCANTILE/ ICIC0003374/1081/ L26070025503			19,889.10	22,217.97

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Jul-2026	10-Jul-2026	UPI/DR/229334404615/ ATD FINA/NSPB/cf.atdf/ Payment for your ord		13,393.62		8,824.35
10-Jul-2026	10-Jul-2026	IMPS- OPM/619116051429/ PAYAL GUPTA/ BARB0SANGHA/5904/		8,800.00		24.35
11-Jul-2026	11-Jul-2026	UPI/CR/665817051568/ PAYAL GU/ BARB/9315101/Payment from PhonePe			300.00	324.35
11-Jul-2026	11-Jul-2026	UPI/DR/619246961754/ Karan Ka/KKBK/bharatp/ Pay to BharatPe Merchant		61.00		263.35
11-Jul-2026	11-Jul-2026	IMPS/619211554326/ ATDFINANCIALSER/ ICIC0000253/5399/ S26AO973ATDAM43804			10,852.00	11,115.35
11-Jul-2026	11-Jul-2026	UPI/DR/610120580254/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		10,800.00		315.35
11-Jul-2026	11-Jul-2026	UPI/DR/619253547639/ Kuldeep /AIRP/bharatp/ Pay To BharatPe Merchant		20.00		295.35
11-Jul-2026	11-Jul-2026	UPI/CR/719101542759/ PAYAL GU/ BARB/9315101/Payment from PhonePe			1,745.00	2,040.35
11-Jul-2026	11-Jul-2026	UPI/DR/610128015100/ Raghvend/JIOP/9691521/ Keep TXN ELB6sc8EDKv and amount unchanged		1,744.15		296.20
11-Jul-2026	11-Jul-2026	UPI/REV/610128015100/ Raghvend/JIOP/9691521/ Keep T			1,744.15	2,040.35

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Jul-2026	11-Jul-2026	UPI/CR/385094396770/ PAYAL GU/ BARB/9315101/Payment from PhonePe			3,367.00	5,407.35
11-Jul-2026	11-Jul-2026	UPI/DR/210517367813/ MANAB B/ CNRB/7074029/Keep TXN ELB6sc9WDLH and amount unchanged		3,367.04		2,040.31
11-Jul-2026	11-Jul-2026	UPI/DR/310180776860/ PRINCE R/PUNB/ prince7/00001		1,744.61		295.70
11-Jul-2026	11-Jul-2026	UPI/DR/310186158287/ Ajeet Ku/IPOS/8882333/ Sent using Paytm UPI		49.00		246.70
11-Jul-2026	11-Jul-2026	UPI/DR/619249634069/ DEEPAK K/YESB/ paytmqr/Sent using Paytm UPI		80.00		166.70
11-Jul-2026	11-Jul-2026	UPI/DR/210533003888/ VISHNU K/BKID/vishnuk/ Sent using Paytm UPI		10.00		156.70
11-Jul-2026	11-Jul-2026	UPI/DR/310194971801/ RIZWAN/CNRB/9690363/ Sent using Paytm UPI		54.00		102.70
11-Jul-2026	11-Jul-2026	UPI/DR/619228095953/ PRAKHAR /YESB/ paytm.s/Sent using Paytm UPI		40.00		62.70
12-Jul-2026	12-Jul-2026	UPI/CR/234917866312/ PAYAL GU/ BARB/9315101/Payment from PhonePe			1,593.00	1,655.70
12-Jul-2026	12-Jul-2026	UPI/DR/619354816720/ MAHAVIRA/AIRP/mahavir/ UPIIntent		1,593.00		62.70

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Jul-2026	12-Jul-2026	IMPS/619328012083/ MAHAVIRAFINLEAS/ RATN0000501/6667/ IMPAPIIDFB10236359999MrShiv			2,000.00	2,062.70
12-Jul-2026	12-Jul-2026	UPI/CR/090385439076/ PAYAL GU/ BARB/9315101/Payment from PhonePe			4,000.00	6,062.70
12-Jul-2026	12-Jul-2026	UPI/DR/619325316489/ RACHIT C/AIRP/rachitc/ Loan Repayment		5,776.00		286.70
12-Jul-2026	12-Jul-2026	BLKIFT/DB202607123/ PA2418			10,584.00	10,870.70
12-Jul-2026	12-Jul-2026	UPI/DR/310288873778/ MANOJ KU/ UTIB/8382828/Sent using Paytm UPI		169.00		10,701.70
12-Jul-2026	12-Jul-2026	UPI/DR/619341663536/ Kamal Ra/YESB/paytm.s/ Sent using Paytm UPI		50.00		10,651.70
12-Jul-2026	12-Jul-2026	UPI/DR/619341685492/ Kamal Ra/YESB/paytm-6/ Sent using Paytm UPI		15.00		10,636.70
13-Jul-2026	13-Jul-2026	UPI/DR/610233161679/ Sachin g/YESB/paytmqr/ Sent using Paytm UPI		15.00		10,621.70
13-Jul-2026	13-Jul-2026	UPI/DR/619462950989/ DEVMUNI /UTIB/devmuni/ Sent using Paytm UPI		10,002.36		619.34
13-Jul-2026	13-Jul-2026	UPI/CR/491340597197/ PAYAL GU/ BARB/9315101/Payment from PhonePe			1,000.00	1,619.34
13-Jul-2026	13-Jul-2026	UPI/DR/619446071938/ Mohammad/ BARB/7726874/Sent using Paytm UPI		30.00		1,589.34

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Jul-2026	13-Jul-2026	UPI/DR/103660006088/ NETFLIX/HDFC/netflix/ Execution test		199.00		1,390.34
13-Jul-2026	13-Jul-2026	UPI/DR/610242968181/ UTTAR PR/YESB/ paytm-7/Sent using Paytm UPI		188.00		1,202.34
13-Jul-2026	13-Jul-2026	UPI/DR/619446507136/ ROHIT VA/AIRP/q319905/ Sent using Paytm UPI		20.00		1,182.34
13-Jul-2026	13-Jul-2026	UPI/DR/619456665853/ Pradip /SBIN/9428306/ Sent using Paytm UPI		250.00		932.34
15-Jul-2026	15-Jul-2026	UPI/CR/619619629021/ PAYAL GU/ BARB/9315101/Sent using Paytm UPI			30,000.00	30,932.34
15-Jul-2026	15-Jul-2026	UPI/DR/619666801319/ AVINASH /UTIB/avinash/ Repayment of Loan		30,002.36		929.98
16-Jul-2026	16-Jul-2026	UPI/DR/210916047772/ Prakhar /RATN/9068419/ NA		110.00		819.98
16-Jul-2026	16-Jul-2026	UPI/DR/310508232166/ Branch I/UTIB/pinelab/ Branch Payment		273.00		546.98
16-Jul-2026	16-Jul-2026	UPI/DR/619775261723/ PAVAN KU/UNBA/bharatp/ Pay to BharatPe Merchant		20.00		526.98
16-Jul-2026	16-Jul-2026	UPI/DR/619760881818/ RAJ KUMA/YESB/ q890417/Sent using Paytm UPI		90.00		436.98
16-Jul-2026	16-Jul-2026	UPI/DR/619792953768/ RAJ KUMA/YESB/ q890417/Sent using Paytm UPI		20.00		416.98

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STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jul-2026	17-Jul-2026	UPI/DR/619821851617/ Gaurav M/YESB/7409888/ NA		400.00		16.98
17-Jul-2026	17-Jul-2026	UPI/CR/310561003780/ PAYAL GU/ BARB/9315101/Sent using Paytm UPI			500.00	516.98
17-Jul-2026	17-Jul-2026	UPI/DR/619899543204/ Pronto/YESB/paytm-8/ Payment for UPI Autopay		63.26		453.72
17-Jul-2026	17-Jul-2026	UPI/DR/619821906530/ Snabbit/AIRP/snabbit/ UPIIntent		129.00		324.72
17-Jul-2026	17-Jul-2026	UPI/DR/610490523998/ SANJAY K/ HDFC/9990731/Sent from Paytm		60.00		264.72
17-Jul-2026	17-Jul-2026	UPI/CR/310571647195/ PAYAL GU/ BARB/9315101/Sent using Paytm UPI			7,000.00	7,264.72
17-Jul-2026	17-Jul-2026	UPI/DR/310573089948/ SHALINI /PUNB/9599972/ Sent from Paytm		7,060.00		204.72
17-Jul-2026	17-Jul-2026	UPI/DR/619812676085/ ROPPEN T/AIRP/roppent/ Payment To ROPPEN TRANSPORTATION SERVICES PRIVATE		64.00		140.72
17-Jul-2026	17-Jul-2026	UPI/DR/619804335528/ PRAKHAR /YESB/ paytm.s/Sent using Paytm UPI		55.00		85.72
17-Jul-2026	17-Jul-2026	UPI/DR/619822925128/Mr Suraj/YESB/q477006/Sent using Paytm UPI		60.00		25.72

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Jul-2026	18-Jul-2026	IMPS/619900004884/ CASHFREEPAYMENT/ NESF0SLCUI/5453/ Payout			1.00	26.72
18-Jul-2026	18-Jul-2026	IMPS/619910074095/ AVINASHCAPITALM/ ICIC0003443/1421/ IMPSXICICIBRACPLZ000396489XShivomX18081			18,081.00	18,107.72
18-Jul-2026	18-Jul-2026	UPI/DR/610545833752/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		17,000.00		1,107.72
18-Jul-2026	18-Jul-2026	UPI/DR/619992527596/ INDIAN O/HDFC/indiano/ Sent using Paytm UPI		939.50		168.22
18-Jul-2026	18-Jul-2026	UPI/DR/310633034555/ Daya Sh/SBIN/9718568/ Sent using Paytm UPI		66.00		102.22
18-Jul-2026	18-Jul-2026	UPI/DR/619912384076/ DILSHAD/YESB/paytmqr/ Verified Paytm Merchant		64.00		38.22
18-Jul-2026	18-Jul-2026	UPI/CR/619954061311/ PAYAL GU/ BARB/9315101/NA			200.00	238.22
18-Jul-2026	18-Jul-2026	UPI/DR/310661345451/ PRIYANKA/SBIN/jain.pr/ Sent using Paytm UPI		100.00		138.22
20-Jul-2026	20-Jul-2026	UPI/CR/211219432358/ PAYAL GU/ BARB/9315101/NA			1,000.00	1,138.22
20-Jul-2026	20-Jul-2026	UPI/DR/620166249352/ Rapido/YESB/paytm-7/ Sent using Paytm UPI		89.00		1,049.22
20-Jul-2026	20-Jul-2026	UPI/DR/620116304191/ Mohd Suh/KKBK/pqr.ua8/ NA		115.00		934.22
20-Jul-2026	20-Jul-2026	IMPS/620102812374/ CASHFREEPAYMENT/			1.00	935.22

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		NESF0SLCUP/5453/ Payout				
20-Jul-2026	20-Jul-2026	IMPS/620115488916/ DEVMUNILEASINGA/ ICIC0001143/1136/ IMPSXICICIXLNDMPLZ000879169XShivomGuptX22932			22,932.00	23,867.22
20-Jul-2026	20-Jul-2026	UPI/DR/310778043343/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		22,000.00		1,867.22
20-Jul-2026	20-Jul-2026	UPI/DR/610692725638/ ROHAN SI/ PUNB/7836048/Sent from Paytm		65.00		1,802.22
21-Jul-2026	21-Jul-2026	UPI/DR/620247576149/ Sandeep /BARB/7678521/ NA		63.00		1,739.22
21-Jul-2026	21-Jul-2026	UPI/DR/610724523368/ ncrtc/YESB/paytm.d/Sent using Paytm UPI		160.00		1,579.22
21-Jul-2026	21-Jul-2026	IMPS/620200510692/ CASHFREEPAYMENT/ NESF0SLCUP/5453/ Payout			1.00	1,580.22
21-Jul-2026	21-Jul-2026	UPI/DR/310856485601/ SUNIL JA/ CNRB/7827712/Sent from Paytm		97.00		1,483.22
21-Jul-2026	21-Jul-2026	UPI/DR/620218314301/ ncrtc/YESB/paytm.d/Sent using Paytm UPI		90.00		1,393.22
21-Jul-2026	21-Jul-2026	UPI/DR/211338610623/Mr Prakh/BDBL/9068419/NA		60.00		1,333.22
21-Jul-2026	21-Jul-2026	UPI/DR/620241703735/ ROPPE T/AIRP/roppent/ Payment To ROPPE TRANSPORTATION SERVICES PRIVATE		39.00		1,294.22

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Jul-2026	21-Jul-2026	UPI/DR/211356009425/ SWIGGY/ICIC/upiswig/ Sent using Paytm UPI		164.00		1,130.22
22-Jul-2026	22-Jul-2026	UPI/DR/620328820026/ Indian R/SBIN/bdpg2.i/ Sent using Paytm UPI		87.30		1,042.92
22-Jul-2026	22-Jul-2026	UPI/DR/620368889577/ YOGESH/BARB/8745995/ Sent using Paytm UPI		78.00		964.92
22-Jul-2026	22-Jul-2026	UPI/DR/310894120151/ PALLI KA/YESB/paytmqr/ NA		150.00		814.92
22-Jul-2026	22-Jul-2026	UPI/DR/620309368954/ MOHD SUH/ KKBK/6398563/Sent using Paytm UPI		15.00		799.92
22-Jul-2026	22-Jul-2026	UPI/DR/620349501841/ Gaurav M/YESB/7409888/ NA		430.00		369.92
22-Jul-2026	22-Jul-2026	UPI/DR/310923721238/ SATNAM F/YESB/ q120673/Sent using Paytm UPI		190.00		179.92
22-Jul-2026	22-Jul-2026	UPI/DR/620350742102/ Aman jai/YESB/paytm.s/ Sent using Paytm UPI		30.00		149.92
23-Jul-2026	23-Jul-2026	UPI/CR/485874251677/ PAYAL GU/ BARB/9315101/Payment from PhonePe			500.00	649.92
23-Jul-2026	23-Jul-2026	UPI/DR/610835678315/ ROSHNI W/ UTIB/9149342/Sent using Paytm UPI		160.00		489.92
23-Jul-2026	23-Jul-2026	UPI/DR/610836582506/ Vikash/YESB/paytm.s/ Sent using Paytm UPI		40.00		449.92

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Jul-2026	23-Jul-2026	UPI/CR/385666432962/ PAYAL GU/ BARB/9315101/Payment from PhonePe			100.00	549.92
23-Jul-2026	23-Jul-2026	UPI/DR/310963034955/ AKHILESH/UTIB/akhiles/ Sent using Paytm UPI		500.00		49.92
23-Jul-2026	23-Jul-2026	UPI/CR/394846138255/ PAYAL GU/ BARB/9315101/Payment from PhonePe			100.00	149.92
23-Jul-2026	23-Jul-2026	UPI/DR/620450620086/Mr ANIL /IDIB/anilraj/Sent using Paytm UPI		120.00		29.92
23-Jul-2026	23-Jul-2026	UPI/CR/310981269483/ SUNIL SR/ICIC/9140716/ Sent using Paytm UPI			80.00	109.92
24-Jul-2026	24-Jul-2026	UPI/CR/160277931595/ PAYAL GU/ BARB/9315101/Payment from PhonePe			250.00	359.92
24-Jul-2026	24-Jul-2026	UPI/DR/620501690482/ Rapido/YESB/paytm-7/ Sent using Paytm UPI		66.00		293.92
24-Jul-2026	24-Jul-2026	UPI/DR/620531813139/ NITESH/YESB/q361691/ Sent using Paytm UPI		55.00		238.92
24-Jul-2026	24-Jul-2026	UPI/DR/620511972465/ SONU GAN/ PUNB/6398471/Sent using Paytm UPI		77.00		161.92
24-Jul-2026	24-Jul-2026	UPI/DR/211542722939/ SWIGGY I/ICIC/swiggyi/ Sent using Paytm UPI		160.00		1.92
25-Jul-2026	25-Jul-2026	IMPS/620604577223/ CASHFREEPAYMENT/			1.00	2.92

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		NESF0SLCUI/5453/ Payout				
25-Jul-2026	25-Jul-2026	IMPS/620614317973/ SOLOMONCAPITALP/ ICIC0003443/0456/ IMPSXICIXBLSMPLZ000525243XMrShivomGuX24696			24,696.00	24,698.92
25-Jul-2026	25-Jul-2026	UPI/DR/610966983083/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		24,600.00		98.92
25-Jul-2026	25-Jul-2026	UPI/DR/620623708262/ PRAKHAR /YESB/ paytm.s/Sent using Paytm UPI		30.00		68.92
26-Jul-2026	26-Jul-2026	UPI/CR/293990475602/ PAYAL GU/ BARB/9315101/Payment from PhonePe			200.00	268.92
26-Jul-2026	26-Jul-2026	UPI/DR/620787626377/ Pradeep/YESB/paytm.s/ Sent using Paytm UPI		20.00		248.92
26-Jul-2026	26-Jul-2026	UPI/DR/311180824532/ Akanksha/YESB/paytm.s/ Sent using Paytm UPI		140.00		108.92
26-Jul-2026	26-Jul-2026	UPI/DR/620735129288/ PRIYANKA/YESB/ paytm.s/Sent using Paytm UPI		100.00		8.92
27-Jul-2026	27-Jul-2026	UPI/CR/337726701976/ PAYAL GU/ BARB/9315101/Payment from PhonePe			300.00	308.92
27-Jul-2026	27-Jul-2026	UPI/DR/620891788604/ ROPPEN T/AIRP/roppent/ Payment To ROPPEN TRANSPORTATION SERVICES PRIVATE		54.00		254.92

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
ACCOUNT NO : 10236359999
STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Jul-2026	27-Jul-2026	UPI/DR/620875839233/ Aakash /SBIN/8851495/ NA		32.00		222.92
27-Jul-2026	27-Jul-2026	NEFT/ PUNBQ26208968350/ MULTANI PHARMACEUTICALS LTD/PUNB0013300/ MULTANI PHARMACEUTICALS LTD			14,168.00	14,390.92
27-Jul-2026	27-Jul-2026	UPI/DR/110304508265/ CHINTAMA/ICIC/chintam/ for emi payment		6,526.00		7,864.92
27-Jul-2026	27-Jul-2026	UPI/DR/211766387026/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		7,600.00		264.92
27-Jul-2026	27-Jul-2026	UPI/DR/620826166559/ ROPPEN T/AIRP/roppent/ Payment To ROPPEN TRANSPORTATION SERVICES PRIVATE		64.00		200.92
27-Jul-2026	27-Jul-2026	UPI/DR/620866206753/ MRS ASHU/YESB/ q170197/Sent using Paytm UPI		35.00		165.92
27-Jul-2026	27-Jul-2026	IMPS/620818752394/ CHINTAMANIFINLE/ ICIC0000031/6922/ BULD75652974			4,938.00	5,103.92
27-Jul-2026	27-Jul-2026	UPI/DR/311246406735/ DEEPAK K/BARB/ mahakal/Sent using Paytm UPI		5,000.00		103.92
28-Jul-2026	28-Jul-2026	UPI/DR/620976963845/ Prakhar /RATN/9068419/ NA		40.00		63.92

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
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STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Jul-2026	29-Jul-2026	UPI/CR/621048441719/ PAYAL GU/ BARB/9315101/NA			200.00	263.92
29-Jul-2026	29-Jul-2026	UPI/DR/621048442623/ Saurabh /ESFB/8076383/ NA		66.00		197.92
29-Jul-2026	29-Jul-2026	UPI/DR/621058535345/ Rubina/IPOS/9310541/NA		20.00		177.92
29-Jul-2026	29-Jul-2026	UPI/DR/621010823720/ Mayank v/INDB/bajajpa/ Sent using Paytm UPI		30.00		147.92
29-Jul-2026	29-Jul-2026	UPI/DR/211915257010/ Sachin S/BARB/7042711/ NA		60.00		87.92
30-Jul-2026	30-Jul-2026	UPI/DR/621109758474/ Chhote L/AIRP/7217314/ NA		60.00		27.92
30-Jul-2026	30-Jul-2026	UPI/CR/267924494462/ PAYAL GU/ BARB/9315101/Payment from PhonePe			150.00	177.92
30-Jul-2026	30-Jul-2026	UPI/DR/611269095028/ LIYAKAT /CNRB/lk06545/ Sent using Paytm UPI		65.00		112.92
30-Jul-2026	30-Jul-2026	UPI/DR/611286271919/ Manoj Ku/YESB/paytmqr/ Sent using Paytm UPI		90.00		22.92
31-Jul-2026	31-Jul-2026	UPI/CR/611411029824/ PAYAL GU/ BARB/9315101/Payment from PhonePe			200.00	222.92
31-Jul-2026	31-Jul-2026	UPI/DR/311459744329/ UMESH KU/UBIN/ kumarum/Sent using Paytm UPI		60.00		162.92
31-Jul-2026	31-Jul-2026	IMPS/621225051702/ APIBANKING/			1.00	163.92

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		RATN0000001/0168/ Accountvalidation				
31-Jul-2026	31-Jul-2026	UPI/DR/621251616137/ ANKLESH / SBIN/9756461/NA		65.00		98.92
31-Jul-2026	31-Jul-2026	UPI/DR/621221619766/ Pradeep/YESB/paytm.s/ Sent using Paytm UPI		20.00		78.92
31-Jul-2026	31-Jul-2026	UPI/DR/621201683428/ Shital K/YESB/paytm.s/ Sent using Paytm UPI		70.00		8.92
31-Jul-2026	31-Jul-2026	MONTHLY INTEREST CREDIT			3.00	11.92
01-Aug-2026	01-Aug-2026	UPI/CR/584212333772/ PAYAL GU/ BARB/9315101/Payment from PhonePe			2,100.00	2,111.92
01-Aug-2026	01-Aug-2026	UPI/DR/942813208748/ MAHAVIRA/INDB/ MAHAVIR/UPIIntent		2,050.00		61.92
01-Aug-2026	01-Aug-2026	UPI/CR/678530013385/ PAYAL GU/ BARB/9315101/Payment from PhonePe			500.00	561.92
01-Aug-2026	01-Aug-2026	UPI/DR/851886755689/ MAHAVIRA/INDB/ MAHAVIR/UPIIntent		550.00		11.92
01-Aug-2026	01-Aug-2026	UPI/DR/621311358389/ Mahavira/AIRP/mahavir/ MANDATE		1.00		10.92
01-Aug-2026	01-Aug-2026	IMPS/621327020691/ MAHAVIRAFINLEAS/ RATN0000501/6667/ IMPAPIIDFB10236359999MrShiv			2,000.00	2,010.92
01-Aug-2026	01-Aug-2026	UPI/DR/311524654383/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		1,500.00		510.92

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Aug-2026	01-Aug-2026	UPI/DR/212130455525/ SACHIN /UBIN/9958782/ Sent using Paytm UPI		49.00		461.92
01-Aug-2026	01-Aug-2026	UPI/DR/611364717573/ ncrtc/YESB/paytm.d/Sent using Paytm UPI		120.00		341.92
01-Aug-2026	01-Aug-2026	UPI/DR/621339215152/ Rakesh T/YESB/q189640/ Sent using Paytm UPI		50.00		291.92
01-Aug-2026	01-Aug-2026	UPI/DR/621307581085/ RAKESH K/YESB/ paytmqr/Sent using Paytm UPI		45.00		246.92
01-Aug-2026	01-Aug-2026	UPI/DR/611378476303/ ncrtc/YESB/paytm.d/Sent using Paytm UPI		120.00		126.92
01-Aug-2026	01-Aug-2026	UPI/DR/621340724510/ Alka Dev/YESB/paytm.s/ Sent using Paytm UPI		30.00		96.92
01-Aug-2026	01-Aug-2026	IMPS/621327054783/ APIBANKING/ RATN0000001/0168/ Accountvalidation			1.00	97.92
01-Aug-2026	01-Aug-2026	UPI/DR/621340857923/ ROPPE T/AIRP/roppent/ Payment To ROPPE TRANSPORTATION SERVICES PRIVATE		38.00		59.92
01-Aug-2026	01-Aug-2026	UPI/DR/621340866646/ PRAKHAR /YESB/ paytm.s/Sent using Paytm UPI		20.00		39.92
01-Aug-2026	01-Aug-2026	NEFT/ IN42621355910369/ TOUCHSTONE LENDING PRIVATE LIMITED/ ICIC0SF0002/			12,348.00	12,387.92

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		BULD75993432572905000181140216 DIAMONDHERITAGE14THFLINDIA				
01-Aug-2026	01-Aug-2026	UPI/DR/311569481175/ VINIT KU/UCBA/9315839/ Sent using Paytm UPI		10,000.00		2,387.92
01-Aug-2026	01-Aug-2026	UPI/DR/311569693868/ Swiggy/UTIB/swiggy7/Pay via Razorpay		193.00		2,194.92
02-Aug-2026	02-Aug-2026	UPI/DR/621443706968/ SWIGGY I/UTIB/swiggyi/ Pay for Intent		275.00		1,919.92
02-Aug-2026	02-Aug-2026	UPI/DR/621454276510/ PRAKHAR /YESB/ paytm.s/Sent using Paytm UPI		40.00		1,879.92
02-Aug-2026	02-Aug-2026	UPI/DR/621404366707/ ROPPEN T/AIRP/roppent/ Payment To ROPPEN TRANSPORTATION SERVICES PRIVATE		43.00		1,836.92
02-Aug-2026	02-Aug-2026	UPI/DR/621444449060/ Shree Ba/YESB/q081612/ Sent using Paytm UPI		70.00		1,766.92
02-Aug-2026	02-Aug-2026	UPI/DR/212243690840/ SANJAY /CNRB/9311237/ Sent using Paytm UPI		40.00		1,726.92
02-Aug-2026	02-Aug-2026	UPI/DR/758555916116/ BLINKIT /AIRP/blinkit/Pay Via Razorpay		218.00		1,508.92
03-Aug-2026	03-Aug-2026	IMPS/621506080981/ PAYNOV8PRIVATEL/ INDB0000006/0120/ P2AMOB			1.00	1,509.92
03-Aug-2026	03-Aug-2026	IMPS/621574331931/ KHOSYAFINLEASEP/ YESB0000001/8510/ KHOSYAFINLEASEPRIVATELIMITED			7,513.00	9,022.92

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Aug-2026	03-Aug-2026	UPI/DR/611476409039/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		2,000.00		7,022.92
03-Aug-2026	03-Aug-2026	UPI/DR/311663387104/ Vivish T/HDFC/mygate./ Sent using Paytm UPI		800.00		6,222.92
03-Aug-2026	03-Aug-2026	UPI/DR/611487351054/ MAKEMYTR/HDFC/ makemyt/UPIIntent		454.05		5,768.87
03-Aug-2026	03-Aug-2026	UPI/DR/621535360716/ Rapido/YESB/paytm-7/ Sent using Paytm UPI		84.00		5,684.87
03-Aug-2026	03-Aug-2026	UPI/DR/611498176844/ VIJAYDIP/HDFC/9012269/ Sent using Paytm UPI		60.00		5,624.87
03-Aug-2026	03-Aug-2026	UPI/DR/621515600180/ SHAHNAWA/ PUNB/9205075/Sent using Paytm UPI		138.00		5,486.87
03-Aug-2026	03-Aug-2026	IFT/52706198550/FOCUS INDUSTRIAL RES/21562305/Loan Disbursal			14,994.00	20,480.87
03-Aug-2026	03-Aug-2026	UPI/DR/621559251298/ Parlhad /YESB/paytm.s/ Sent using Paytm UPI		15.00		20,465.87
03-Aug-2026	03-Aug-2026	UPI/DR/311680738315/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		18,000.00		2,465.87
03-Aug-2026	03-Aug-2026	ATM-NFS/CASH WITHDRAWAL/TUNDLA JUNCTION TUNDLA UP IN/621517009503/ SELF		1,500.00		965.87
03-Aug-2026	03-Aug-2026	UPI/DR/621562134164/ Rohit ja/YESB/q556626/ Sent using Paytm UPI		60.00		905.87

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Aug-2026	03-Aug-2026	UPI/DR/212349976840/ Zomato/HDFC/zomato./ UPIIntent		383.58		522.29
03-Aug-2026	03-Aug-2026	UPI/DR/621564607327/ SWIGGY/ICIC/upiswig/ Sent using Paytm UPI		93.00		429.29
04-Aug-2026	04-Aug-2026	UPI/DR/859575241818/ Amazon P/UTIB/amazonp/ You are paying for an Amazon order		301.00		128.29
04-Aug-2026	04-Aug-2026	UPI/DR/110359607407/ Paisabaz/ICIC/paisaba/ Pay via Razorpay		34.00		94.29
04-Aug-2026	04-Aug-2026	IFT/10203973883/ PAWANSUT HOLDINGS LI/14939128/Payment disbursed			18,348.00	18,442.29
04-Aug-2026	04-Aug-2026	UPI/DR/621646806323/P A SECU/AIRP/sanrach/ UPIIntent		14,901.10		3,541.19
04-Aug-2026	04-Aug-2026	IMPS/621614686953/ PAWANSUTHOLDING/ ICIC0000571/4574/ BULD76102631			14,553.00	18,094.19
04-Aug-2026	04-Aug-2026	UPI/DR/212390042050/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		18,000.00		94.19
04-Aug-2026	04-Aug-2026	UPI/CR/621656953737/ PAYAL GU/ BARB/9315101/NA			300.00	394.19
04-Aug-2026	04-Aug-2026	UPI/DR/611562434368/ Manoj Ku/YESB/paytmqr/ Sent using Paytm UPI		289.00		105.19
04-Aug-2026	04-Aug-2026	NEFT/ IN42621657844468/ HARSH TRACOM PRIVATE LIMITED			13,230.00	13,335.19

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		DISBURSEMENT ACCOUNT/ICIC0SF0002/ HTR06135205001948FLOOR, 1208,HOUSE,27,BARAKHAMBA ROACONNAUGHT PLACE NEW DELHI				
04-Aug-2026	04-Aug-2026	NEFT/ IDFB6216M7142928/ FOCUS INDUSTRIAL RESOURCES LIMITED/ IDFB0020221/FOCUS INDUSTRIAL RESOURCES LIMITED55,S/F,FIE PATPARGANJ INDUSTRIALAR			13,230.00	26,565.19
04-Aug-2026	04-Aug-2026	UPI/DR/621670060392/ DUNIYA F/KKBK/duniy.e/ Pay		21,285.90		5,279.29
04-Aug-2026	04-Aug-2026	IMPS/621617040272/ FOCUSINDUSTRIAL/ ICIC0001037/1535/ ICICIDUNIYAFL0000080579			14,112.00	19,391.29
04-Aug-2026	04-Aug-2026	UPI/DR/621670160471/ SINGH FI/UTIB/loanons/ UPIIntent		12,529.57		6,861.72
04-Aug-2026	04-Aug-2026	IMPS/621618748062/ PAYNOV8PRIVATEL/ INDB0000006/0120/ P2AMOB			1.00	6,862.72
04-Aug-2026	04-Aug-2026	IMPS/621618858642/ PAYNOV8PRIVATEL/ AUBL0002599/3747/ PENNYDROP			1.00	6,863.72
04-Aug-2026	04-Aug-2026	UPI/DR/212403983693/ VIVIFI I/KKBK/vivifi@/Sent using Paytm UPI		396.00		6,467.72

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Aug-2026	04-Aug-2026	UPI/DR/611585394835/ SWIGGY I/UTIB/swiggyi/ Pay for Intent		334.00		6,133.72
04-Aug-2026	04-Aug-2026	NEFT/ SBIN426216848343/ SINGH FINLEASE PRIVATE LIMITED/ SBIN0000631/SINGH FINLEASE PRIVATE LIMITEDA 29 MONGOL PURI INDUSTRIAL AREASOUTH WEST 07110034			13,500.00	19,633.72
04-Aug-2026	04-Aug-2026	UPI/DR/621674260867/ Loanforc/UTIB/loanfor/ Loan no LFC260607114		15,492.98		4,140.74
05-Aug-2026	05-Aug-2026	UPI/DR/311803636402/ GYANCHAN/ INDB/9311831/Sent using Paytm UPI		66.00		4,074.74
05-Aug-2026	05-Aug-2026	UPI/DR/311822209514/ ANURAG/CNRB/8586957/ Sent using Paytm UPI		65.00		4,009.74
05-Aug-2026	05-Aug-2026	BLKIFT/05082026LFC7/ LFC2605081908			12,348.00	16,357.74
05-Aug-2026	05-Aug-2026	UPI/DR/621708638880/ HARSHREE/SIBL/qr.indi/ Sent using Paytm UPI		2,000.00		14,357.74
05-Aug-2026	05-Aug-2026	UPI/DR/621728573200/ HARSHREE/SIBL/qr.indi/ Sent using Paytm UPI		13,360.00		997.74
05-Aug-2026	05-Aug-2026	UPI/DR/621728776959/ SANTOSH / UCBA/7503583/NA		50.00		947.74
05-Aug-2026	05-Aug-2026	UPI/DR/212496520797/ KALAMAND/YESB/ paytm.s/Sent using Paytm UPI		300.00		647.74

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Aug-2026	05-Aug-2026	UPI/DR/621708865148/ UPASNA P/UTIB/gpay-11/ Sent using Paytm UPI		200.00		447.74
05-Aug-2026	05-Aug-2026	UPI/DR/311843315770/ Arun Kum/YESB/paytmqr/ Sent using Paytm UPI		200.00		247.74
05-Aug-2026	05-Aug-2026	UPI/DR/621782611999/ POONAM/YESB/paytm.s/ Sent using Paytm UPI		30.00		217.74
05-Aug-2026	05-Aug-2026	UPI/DR/621782647031/ PRAMOD K/YESB/ paytmqr/Sent using Paytm UPI		50.00		167.74
05-Aug-2026	05-Aug-2026	UPI/DR/621782647884/ PRAMOD K/YESB/ paytmqr/Sent using Paytm UPI		30.00		137.74
05-Aug-2026	05-Aug-2026	UPI/DR/621748907104/ SANTOSH / UCBA/7503583/NA		50.00		87.74
06-Aug-2026	06-Aug-2026	IMPS/621812422952/ HARSHREEJEEFINA/ AUBL0002564/9999/ Loandisburse			11,466.00	11,553.74
06-Aug-2026	06-Aug-2026	UPI/DR/611668835932/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		11,000.00		553.74
06-Aug-2026	06-Aug-2026	IMPS/621813156288/ RAGHAVIFINANCEL/ ICIC0006616/5077/ IMPSICICISLK000000162477MrShivomGupta17199			17,199.00	17,752.74
06-Aug-2026	06-Aug-2026	UPI/DR/446741832684/ ACOLYTE /UTIB/acolyte/ TMNSU1QKjIVHgH		13,000.00		4,752.74
06-Aug-2026	06-Aug-2026	UPI/DR/311874965515/ KULDEEP/		116.00		4,636.74

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		BARB/9990697/Sent using Paytm UPI				
06-Aug-2026	06-Aug-2026	UPI/DR/311882008593/ SUMIT KU/BKID/7055371/ Sent using Paytm UPI		112.00		4,524.74
06-Aug-2026	06-Aug-2026	UPI/DR/611683321263/ Veena/AIRP/8791328/ Sent using Paytm UPI		64.00		4,460.74
07-Aug-2026	07-Aug-2026	UPI/DR/621994912464/ SACHIN/UCBA/9584507/ Sent using Paytm UPI		102.00		4,358.74
07-Aug-2026	07-Aug-2026	UPI/DR/212604043573/V/ YESB/paybil3/Sent using Paytm UPI		366.80		3,991.94
07-Aug-2026	07-Aug-2026	IMPS/621913287640/ ACOLYTEFINSERVL/ ICIC0006627/1571/ TXNLM4944178608			10,584.00	14,575.94
07-Aug-2026	07-Aug-2026	UPI/DR/212612313803/ YASH PAL/ PUNB/9891006/Sent using Paytm UPI		200.00		14,375.94
07-Aug-2026	07-Aug-2026	UPI/DR/621920818545/ Shailesh/YESB/paytm.s/ Sent using Paytm UPI		30.00		14,345.94
07-Aug-2026	07-Aug-2026	UPI/DR/621996207932/ Kaka raj/YESB/q989309/ Sent using Paytm UPI		40.00		14,305.94
07-Aug-2026	07-Aug-2026	UPI/CR/212614664389/ PAYAL GU/ BARB/9315101/NA			3,000.00	17,305.94
07-Aug-2026	07-Aug-2026	UPI/DR/621960901908/ Instantl/NSPB/cf.inst/ paymentlink272594140		17,062.98		242.96
07-Aug-2026	07-Aug-2026	IMPS/621914520731/ SHIVJIFINANCEAN/			13,407.00	13,649.96

STATEMENT OF ACCOUNT

CUSTOMER ID : 50*****46
ACCOUNT NO : 10236359999
STATEMENT PERIOD : 2026-05-01 TO 2026-08-11



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		ICIC0000154/8397/ IMPSTransferP2A				
07-Aug-2026	07-Aug-2026	UPI/DR/621996830287/ InstantI/UTIB/instant/Loan no INST26080734		2,012.98		11,636.98
07-Aug-2026	07-Aug-2026	UPI/DR/621997203411/ AMPIRE F/UTIB/ampiref/ UPIIntent		11,026.02		610.96
07-Aug-2026	07-Aug-2026	NEFT/ PUNBX26219887385/ MULTANI PHARMACEUTICALS LTD/PUNB0013300/ MULTANI PHARMACEUTICALS LTD			54,497.00	55,107.96
07-Aug-2026	07-Aug-2026	UPI/DR/621997351717/ AMPIRE F/UTIB/ampiref/ UPIIntent		17,641.63		37,466.33
07-Aug-2026	07-Aug-2026	UPI/DR/621997363378/ DEVAASHI/INDB/dev-aas/ UPIIntent		30,369.44		7,096.89
07-Aug-2026	07-Aug-2026	IMPS/621916488536/ DEVAASHISHCAPIT/ HDFC0000240/1995/ DOMIMPS01C7705007082616312799909927031995			20,211.00	27,307.89
07-Aug-2026	07-Aug-2026	UPI/DR/198281032964/ Tejasloa/AIRP/tejaslo/ TMrBzzAZjg4kyg		27,022.06		285.83
07-Aug-2026	07-Aug-2026	BLKIFT/07082026HSJ4/ INST2607083958			13,734.00	14,019.83
07-Aug-2026	07-Aug-2026	UPI/DR/621951109601/ TEJAS LO/YESB/tejaslo/ Pay		10,125.90		3,893.93
07-Aug-2026	07-Aug-2026	IMPS/621917021804/ FOCUSINDUSTRIAL/			26,605.00	30,498.93

STATEMENT OF ACCOUNT

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4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		ICIC0006295/4166/ IMPSICITEJASFLOAN0000070987				
07-Aug-2026	07-Aug-2026	UPI/CR/621941206980/ PAYAL GU/ BARB/9315101/NA			400.00	30,898.93
07-Aug-2026	07-Aug-2026	UPI/CR/621971213351/ PAYAL GU/ BARB/9315101/NA			50.00	30,948.93
07-Aug-2026	07-Aug-2026	Ecom/67061102/ RazorpaySo/ LoanRepaym/		30,906.88		42.05
07-Aug-2026	07-Aug-2026	IMPS/621918057556/ UYFINCORPLIMITE/ ICIC0000366/6942/ IMPSTransferP2A			20,881.00	20,923.05
07-Aug-2026	07-Aug-2026	IMPS/621978950112/ AmpireFinancePv/ YESB0000001/0121/ APITXN			19,664.00	40,587.05
07-Aug-2026	07-Aug-2026	Ecom/67062302/ RazorpaySo/ LoanRepaym/		28,051.92		12,535.13
08-Aug-2026	08-Aug-2026	IMPS- OPM/622000953399/ PAYAL GUPTA/ BARB0SANGHA/5904/		12,500.00		35.13
08-Aug-2026	08-Aug-2026	IMPS/622010056515/ PANAFICINDUSTRI/ ICIC0000155/0219/ BULD76422217			17,876.00	17,911.13
08-Aug-2026	08-Aug-2026	IMPS- OPM/622010133638/ PAYAL GUPTA/ BARB0SANGHA/5904/		17,876.00		35.13
08-Aug-2026	08-Aug-2026	IMPS/622079514051/ AmpireFinancePv/			20,183.00	20,218.13

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		YESB0000001/0098/ APITXN				
08-Aug-2026	08-Aug-2026	IMPS- OPM/622010150489/ PAYAL GUPTA/ BARBOSANGHA/5904/		20,200.00		18.13
08-Aug-2026	08-Aug-2026	NEFT/ IDFB6220M8722153/ GOODSKILL SECURITIES AND SERVICES LIMITED/ IDFB0020102/ GOODSKILL SECURITIES AND SERVICESLIMITEDWA-118, PLOT NO.-2 THIRDFLOOR MOT			17,994.00	18,012.13
08-Aug-2026	08-Aug-2026	UPI/DR/212697043519/ MEGHDOOT/UTIB/ meghdoo/Loan Repayment		1,000.82		17,011.31
08-Aug-2026	08-Aug-2026	Ecom/67074230/ EasebuzzPr/Easebuzz/		17,000.00		11.31
08-Aug-2026	08-Aug-2026	NEFT/ AUBLH22023171453/ SURYA SHAKTI VYAPAAR PRIVATE LIMITE/AUBL0002011/.			14,994.00	15,005.31
08-Aug-2026	08-Aug-2026	Ecom/67076086/ EasebuzzPr/Easebuzz/		4,487.00		10,518.31
08-Aug-2026	08-Aug-2026	IMPS/622079849721/ AGRIMFINCAPPRIV/ YESB0000001/0102/ LoanDisbursal			15,744.00	26,262.31
08-Aug-2026	08-Aug-2026	UPI/DR/622008076651/ SATISFAC/UTIB/satisfa/ TNG6VvmDqpyaa6		2,008.96		24,253.35

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Aug-2026	08-Aug-2026	UPI/CR/808121034084/ RAJENDRA/ HDFC/9891802/Payment from PhonePe			2,000.00	26,253.35
08-Aug-2026	08-Aug-2026	IMPS/622022474605/ DAKSHLLIDAKSHLE/ KKBK0000123/3322/ KKBKTransfer			10,584.00	36,837.35
08-Aug-2026	08-Aug-2026	Ecom/67080140/ RazorpaySo/ TNLbE8pJAe/		29,361.56		7,475.79
08-Aug-2026	08-Aug-2026	IMPS/622022402924/ EPOCHMERCANTILE/ ICIC0003374/1081/ L26080055701			19,889.10	27,364.89
08-Aug-2026	08-Aug-2026	IMPS/622000030485/ APIBankingRZPX/ NESF0SLCUI/1444/ Payout			1.00	27,365.89
08-Aug-2026	08-Aug-2026	IMPS/622023471743/ VAISHALISECURIT/ ICIC0000728/3244/ CT2270752121CF			3,010.00	30,375.89
08-Aug-2026	08-Aug-2026	UPI/CR/945526394325/ PAYAL GU/ BARB/9315101/Payment from PhonePe			600.00	30,975.89
08-Aug-2026	08-Aug-2026	UPI/DR/153544711170/ Fundsbul/UTIB/fundsbul/ Loan Repayment 30888		30,912.82		63.07
09-Aug-2026	09-Aug-2026	IFT/62507199757/NAMAN FINLEASE PRIVA/2094925/Loan Disbursal			20,881.00	20,944.07
09-Aug-2026	09-Aug-2026	UPI/CR/212769177964/ NAMAN JA/ BKID/7017022/Sent from Paytm			1,500.00	22,444.07

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Aug-2026	09-Aug-2026	UPI/DR/622114710968/ SATISFAC/UTIB/satisfa/ TNZjzz0BBjvLo2		21,867.70		576.37
09-Aug-2026	09-Aug-2026	UPI/DR/312080582432/ SWIGGY I/UTIB/swiggy/ Pay for Intent		173.00		403.37
09-Aug-2026	09-Aug-2026	UPI/DR/212813482391/ Yash Kum/IOBA/9528624/ NA		150.00		253.37
09-Aug-2026	09-Aug-2026	IMPS/622122753268/ SATISFACTIONCOM/ ICIC0008007/0053/ L26080076520			15,082.20	15,335.57
09-Aug-2026	09-Aug-2026	UPI/DR/622121216099/ B4salary/UTIB/b4salar/ AOXPG8032R		13,826.57		1,509.00
10-Aug-2026	10-Aug-2026	UPI/DR/312143196267/ Gopal R/SBIN/ra.gopa/ Sent using Paytm UPI		50.00		1,459.00
10-Aug-2026	10-Aug-2026	UPI/DR/312144934256/ Vivish T/HDFC/mygate./ Sent using Paytm UPI		800.00		659.00
10-Aug-2026	10-Aug-2026	UPI/DR/622245051217/ ROPPEN T/AIRP/roppent/ Payment To ROPPEN TRANSPORTATION SERVICES PRIVATE		66.00		593.00
10-Aug-2026	10-Aug-2026	UPI/DR/212855953472/ SUNNY KU/PUNB/ q820591/Sent using Paytm UPI		49.00		544.00
10-Aug-2026	10-Aug-2026	NEFT/ IDFB6222M9256623/ SURYA-SHAKTI VYAPAAR PRIVATE LIMITED/IDFB0060112/ BLKNEFT/BLKPAY_1008/ LOAN DISBURSED			13,230.00	13,774.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,833.91	19,02,791.18	18,98,671.26	714.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Aug-2026	10-Aug-2026	UPI/DR/622225430297/M S KISG/ICIC/kisgab4/Sent using Paytm UPI		13,500.00		274.00
10-Aug-2026	10-Aug-2026	IMPS/622214000169/ NSDLPBService/ NSPB0000001/0000/ BeneValIDFB0021418XX9999			1.00	275.00
10-Aug-2026	10-Aug-2026	IMPS/622215972226/ KISGALEASINGAND/ ICIC0001353/3232/ IMPSICICIB4SK00000020381SHIVOMGUPTA19404			19,404.00	19,679.00
10-Aug-2026	10-Aug-2026	UPI/DR/622226183933/ ATD FINA/ICIC/atdfina/ Sent using Paytm UPI		13,261.00		6,418.00
10-Aug-2026	10-Aug-2026	UPI/DR/212869662189/ PAYAL GU/BARB/payalgu/ Sent using Paytm UPI		6,000.00		418.00
11-Aug-2026	11-Aug-2026	UPI/CR/294390218499/ PAYAL GU/ BARB/9315101/Payment from PhonePe			500.00	918.00
11-Aug-2026	11-Aug-2026	UPI/DR/212939033228/ Sonu/PPIW/sonuits/Sent using Paytm UPI		204.00		714.00

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 10 888 or banker@idfcfirstbank.com

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
CVV	Card Verification Value
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems

SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----