

Name	: VISHWESHA K	Branch Name	: Neo Banking- Jupiter
Communication Address	: 123 3rd Cross Bhuvaneshwarinagar, Bangalore South , Bangalore , Karnataka , India - 560085	Branch Sol ID	: 7777
Address Last Updated On	: 07/01/2026	Account Number	: 77770137432197
Regd. Mobile Number	: 917483766837	Customer ID	: 134638208
Email ID	: vishu28121998@gmail.com	Account Open Date	: 27/09/2023
Type Of Account	: Savings	Account Status	: Active
Scheme	: SALARY-7777	Mode Of Operation	: Single
IFSC	: FDRL0007777	Joint Holders	: NIL
MICR Code	: 682049069	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 72.78	Date Of Issue	: 18-05-2026 15:30:54
Opening Balance	: 1000.21		

Statement of Account for the period 18-Dec-2025 to 18-May-2026

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
18/12/2025	18/12/2025	UPIOUT/115805796797/918073616895@waicici/PAY/0000	UPI	S29938471		400.00		600.21	CR
18/12/2025	18/12/2025	UPIOUT/102245201685/transunioncibilwl@hdfcba/7321	UPI	S31369892		550.00		50.21	CR
19/12/2025	19/12/2025	FT IMPS/IFO/535304386573/CNRB0001147/Sent via Jupi	IMPS	S42845724		50.00		0.21	CR
19/12/2025	19/12/2025	UPI IN/299908950549/venktesh484@ybl/Payment /0000	UPI	S47198710			5000.00	5000.21	CR
19/12/2025	19/12/2025	UPIOUT/115864590747/upiswiggy@icici/UPI/5814	UPI	S48403801		528.00		4472.21	CR
19/12/2025	19/12/2025	UPI IN/571938279172/vishu28121997@okaxis/UPI/0000	UPI	S49793108			23000.00	27472.21	CR
19/12/2025	19/12/2025	UPIOUT/115869122948/goodskilltd@idfcbank/UP/6011	UPI	S49799557		27000.00		472.21	CR
19/12/2025	19/12/2025	UPIOUT/102255242994/spotify.bdsi@hdfcbank/Am/4899	UPI	S51277558		139.00		333.21	CR
19/12/2025	19/12/2025	UPIOUT/102255383250/appleservices.bdsi@hdfcb/5815	UPI	S51715809		299.00		34.21	CR
20/12/2025	20/12/2025	UPI IN/550681357124/venktesh484@ybl/Payment /0000	UPI	S69069384			200.00	234.21	CR
20/12/2025	20/12/2025	UPIOUT/102264239044/appleservices.bdsi@hdfcb/5815	UPI	S71452516		99.00		135.21	CR
21/12/2025	21/12/2025	UPIOUT/572152137370/gpay-toll@okpayaxis/UPI/4784	UPI	S76491351		130.00		5.21	CR
21/12/2025	21/12/2025	FT IMPS/IFI/535520919062/VISHWESHA K/IMPS	IMPS	S84064718			10.00	15.21	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
22/12/2025	22/12/2025	UPI IN/535612236351/7483766837@mbk/Paid via /0000	UPI	S90792611			100.00	115.21	CR
22/12/2025	22/12/2025	UPI IN/535613782741/7483766837@mbk/Paid via /0000	UPI	S90821285			100.00	215.21	CR
22/12/2025	22/12/2025	UPI IN/535613180141/7483766837@mbk/Paid via /0000	UPI	S90833611			100.00	315.21	CR
22/12/2025	22/12/2025	UPI IN/535613352209/7483766837@mbk/Paid via /0000	UPI	S90847881			100.00	415.21	CR
22/12/2025	22/12/2025	UPI IN/553135145788/venktesh484@ybl/Payment /0000	UPI	S92253235			20000.00	20415.21	CR
22/12/2025	22/12/2025	FT IMPS/IFO/535614248346/CNRB0001147/Sent via Jupi	IMPS	S92267782		20400.00		15.21	CR
22/12/2025	22/12/2025	UPI IN/535614311136/7483766837@mbk/Paid via /0000	UPI	S92331310			10000.00	10015.21	CR
22/12/2025	22/12/2025	FT IMPS/IFI/535614054074/VISHWESHA K/IMPS	IMPS	S92350806			15000.00	25015.21	CR
22/12/2025	22/12/2025	FT IMPS/IFO/535614250671/CNRB0001147/Sent via Jupi	IMPS	S92394891		25000.00		15.21	CR
22/12/2025	22/12/2025	UPI IN/535660179458/vishu28121998-2@oksbi/UP/0000	UPI	S92430611			25000.00	25015.21	CR
22/12/2025	22/12/2025	FT IMPS/IFO/535614252489/CNRB0001147/Sent via Jupi	IMPS	S92497573		25000.00		15.21	CR
22/12/2025	22/12/2025	UPI IN/108815181746/lakshmish.4432-4@waicici/0000	UPI	S96463770			20000.00	20015.21	CR
22/12/2025	22/12/2025	UPIOUT/535679240050/venktesh484@ybl/UPI/0000	UPI	S96550872		20000.00		15.21	CR
22/12/2025	22/12/2025	UPI IN/830296609835/96066651@axl/Payment fro/0000	UPI	S745411			600.00	615.21	CR
22/12/2025	22/12/2025	UPI IN/869215437812/9035606902@axl/Payment f/0000	UPI	S745740			450.00	1065.21	CR
22/12/2025	23/12/2025	UPIOUT/116043206217/bharatpe.9e0i0i0h5b04586/5814	UPI	S910099		470.00		595.21	CR
23/12/2025	23/12/2025	UPIOUT/116058425808/swiggy1online.gpay@okpay/5812	UPI	S6133075		410.00		185.21	CR
23/12/2025	23/12/2025	IFN/NEOINTFTTue202512231028054eC6A Vishwsha	TFR	S8654394			26800.00	26985.21	CR
23/12/2025	23/12/2025	UPIOUT/116069211012/ashwin.8909@wahdfcbank/P/0000	UPI	S9550960		1000.00		25985.21	CR
23/12/2025	23/12/2025	UPIOUT/116071019216/venktesh484@ybl/PAY BY W/0000	UPI	S10112104		1000.00		24985.21	CR
23/12/2025	23/12/2025	UPIOUT/116071652359/venktesh484@ybl/PAY BY W/0000	UPI	S10298171		500.00		24485.21	CR
23/12/2025	23/12/2025	UPIOUT/116071830109/transunioncibilwl@hdfcbsa/7321	UPI	S10353801		1200.00		23285.21	CR
23/12/2025	23/12/2025	UPIOUT/116073568748/swiggy1online.gpay@okpay/5812	UPI	S10836306		473.00		22812.21	CR
23/12/2025	23/12/2025	UPIOUT/116089903463/72043125@ibi/UPI/0000	UPI	S15336732		2000.00		20812.21	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
23/12/2025	23/12/2025	UPIOUT/116090257766/acgleasinglimited7233@ic/6012	UPI	S15444824		5000.00		15812.21	CR
23/12/2025	23/12/2025	UPIOUT/572315164467/ibkpos.ep021456@icici/UP/5813	UPI	S15775489		1095.00		14717.21	CR
23/12/2025	24/12/2025	UPIOUT/116091342516/paytm.s1y7x1l@pty/UP/5813	UPI	S15823911		1905.00		12812.21	CR
23/12/2025	24/12/2025	UPIOUT/116091353241/swiggy.stores@axb/UP/5812	UPI	S15831137		466.00		12346.21	CR
23/12/2025	24/12/2025	UPIOUT/116091473427/9900261535@ybl/UP/0000	UPI	S15891954		170.00		12176.21	CR
24/12/2025	24/12/2025	UPIOUT/116091648527/bharatpe.9e0i0l0h5b04586/5814	UPI	C27429984		770.00		11406.21	CR
24/12/2025	24/12/2025	UPIOUT/116091679149/bharatpe.9e0i0l0h5b04586/5814	UPI	C27449322		70.00		11336.21	CR
24/12/2025	24/12/2025	UPIOUT/572412373358/6363355215@ibl/UP/0000	UPI	C27479380		160.00		11176.21	CR
24/12/2025	24/12/2025	UPIOUT/116091846604/koshateksolpriv.7203@jio/5732	UPI	C27541426		3500.00		7676.21	CR
24/12/2025	24/12/2025	UPIOUT/116091878275/swiggy232061.rzp@hdfcbn/5811	UPI	S15991734		322.00		7354.21	CR
24/12/2025	24/12/2025	UPIOUT/116092045311/swiggy.stores@axb/UP/5812	UPI	S16199152		281.00		7073.21	CR
24/12/2025	24/12/2025	UPIOUT/116103011320/swiggy1online.gpay@okpay/5812	UPI	S20147497		209.00		6864.21	CR
24/12/2025	24/12/2025	FT IMPS/IFO/535813731392/CNRB0001147/Sent via Jupi	IMPS	S21750767		6800.00		64.21	CR
24/12/2025	24/12/2025	UPIOUT/116111900166/paytmqr6p3tad@ptys/UP/5812	UPI	S22989462		18.00		46.21	CR
24/12/2025	24/12/2025	FT IMPS/IFI/535828047475/SAWALSHA LEASING AND FINA	IMPS	S23040219			31500.00	31546.21	CR
24/12/2025	24/12/2025	FT IMPS/IFI/535814567182/VISHWESHA K/IMPS	IMPS	S23102851			6000.00	37546.21	CR
24/12/2025	24/12/2025	UPIOUT/116112281401/acgleasinglimited7233@ic/6012	UPI	S23115205		36925.00		621.21	CR
24/12/2025	25/12/2025	UPIOUT/535959351437/8951809039-2@ibl/UP/0000	UPI	S31622033		161.00		460.21	CR
25/12/2025	25/12/2025	UPIOUT/116142037522/mughil.0928@waaxis/PAY B/0000	UPI	S31887541		150.00		310.21	CR
25/12/2025	25/12/2025	UPIOUT/102297427435/appleservices.bdsi@hdfcb/5815	UPI	S40200569		299.00		11.21	CR
25/12/2025	25/12/2025	FT IMPS/IFO/535922141835/CNRB0001147/Sent via Jupi	IMPS	S43734878		11.00		0.21	CR
26/12/2025	26/12/2025	UPI IN/116232492445/r.ashwin0311-1@okhdfcbn/0000	UPI	S57268209			1000.00	1000.21	CR
26/12/2025	26/12/2025	UPIOUT/116233372000/bharatpe.9k0q0h0e2g07795/7523	UPI	S57512068		140.00		860.21	CR
26/12/2025	26/12/2025	UPIOUT/536094135209/umarshaikh9632@oksbi/UP/0000	UPI	S57838941		600.00		260.21	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
27/12/2025	27/12/2025	UPI IN/394430791014/9019245007@ptyes/Sent us/0000	UPI	C27841325			500.00	760.21	CR
27/12/2025	27/12/2025	UPIOUT/116237361372/swiggy1online.gpay@okpay/5812	UPI	C27844836		415.00		345.21	CR
27/12/2025	26/12/2025	SBINT:27-09-2025 to 26-12-2025[77770137432197]	SBINT	S58836393			14.00	359.21	CR
27/12/2025	27/12/2025	UPIOUT/102308141126/appleservices.bdsi@hdfcb/5815	UPI	S61032380		219.00		140.21	CR
28/12/2025	28/12/2025	UPIOUT/116291190006/paytmqr6affnb@ptys/UI/5462	UPI	S75073815		28.00		112.21	CR
28/12/2025	28/12/2025	UPI IN/394505985627/9019245007@ptyes/Sent us/0000	UPI	S77970195			6000.00	6112.21	CR
28/12/2025	28/12/2025	UPIOUT/116301933723/yespay.ypbsm000002628@ye/5969	UPI	S77975566		6000.00		112.21	CR
28/12/2025	28/12/2025	UPIOUT/572815855549/gpayrecharge@icici/UI/4814	UPI	S78390956		39.00		73.21	CR
28/12/2025	28/12/2025	UPI IN/577316639340/venktesh484@ybl/Payment /0000	UPI	S82455501			20000.00	20073.21	CR
28/12/2025	28/12/2025	UPIOUT/536230805815/mohanmohan12600@oksbi/UP/0000	UPI	S82971142		201.00		19872.21	CR
28/12/2025	28/12/2025	UPIOUT/116323073430/swiggydineout1online.gpa/5812	UPI	S83024964		150.00		19722.21	CR
28/12/2025	28/12/2025	UPIOUT/116324595110/vyapar.173291193546@hdfc/8999	UPI	S83405449		2876.00		16846.21	CR
28/12/2025	28/12/2025	UPIOUT/116324629487/vyapar.173291193546@hdfc/8999	UPI	S83412728		799.00		16047.21	CR
28/12/2025	28/12/2025	UPIOUT/116327482642/vyapar.173291193546@hdfc/8999	UPI	S84160695		5593.00		10454.21	CR
28/12/2025	28/12/2025	UPI IN/536295863822/ramkumar21d@okicici/UI/0000	UPI	S84741939			1500.00	11954.21	CR
28/12/2025	28/12/2025	UPI IN/536272747510/darshanpradhan007-4@okic/0000	UPI	S84742043			2000.00	13954.21	CR
28/12/2025	28/12/2025	UPI IN/116329643119/gmughil-1@okhdfcbank/UI/0000	UPI	S84753149			2400.00	16354.21	CR
28/12/2025	28/12/2025	UPIOUT/116329668191/swiggydineout1online.gpa/5812	UPI	S84760575		10852.00		5502.21	CR
28/12/2025	28/12/2025	UPIOUT/116330230676/mab.037348030930065@axis/5813	UPI	S84938197		5267.00		235.21	CR
28/12/2025	29/12/2025	UPIOUT/116331112209/iloveyousomuchdear949-1@/0000	UPI	S85249206		50.00		185.21	CR
28/12/2025	29/12/2025	UPI IN/696401589143/9019245007@ptyes/Sent us/0000	UPI	S85288795			1000.00	1185.21	CR
28/12/2025	29/12/2025	UPIOUT/116331215645/9845614780-3@axl/UI/0000	UPI	S85289737		500.00		685.21	CR
29/12/2025	29/12/2025	UPI IN/536340441120/ramkumar21d@okicici/UI/0000	UPI	C28171512			321.00	1006.21	CR
29/12/2025	29/12/2025	UPIOUT/536300711567/9019245007@ptyes/UI/0000	UPI	C28173988		300.00		706.21	CR

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29/12/2025	29/12/2025	UPIOUT/116331434053/cf.innovativeretailconce/5411	UPI	S85324981		116.83		589.38	CR
29/12/2025	29/12/2025	UPI IN/394540973008/9019245007@ptyes/Sent us/0000	UPI	S85366666			500.00	1089.38	CR
29/12/2025	29/12/2025	UPIOUT/116331493268/9845614780-3@axl/UPI/0000	UPI	S85367128		500.00		589.38	CR
29/12/2025	29/12/2025	UPIOUT/116331483935/9019245007@ptyes/UPI/0000	UPI	S85369020		150.00		439.38	CR
29/12/2025	29/12/2025	UPI IN/116331588716/gmughil-1@okhdfcbank/UPI/0000	UPI	S85488887			100.00	539.38	CR
29/12/2025	29/12/2025	UPIOUT/116331607815/q318973198@ybl/UPI/5462	UPI	S85518692		119.00		420.38	CR
29/12/2025	29/12/2025	UPIOUT/116331638150/6361969520@ibl/UPI/0000	UPI	S85548569		308.00		112.38	CR
01/01/2026	01/01/2026	UPIOUT/600186593426/gpay-toll@okpayaxis/UPI/4784	UPI	S35811501		100.00		12.38	CR
02/01/2026	02/01/2026	NFT/PAYONEER INC OP/IN22600216216943/ICICI BANK	NEFT	S60806392			175004.05	175016.43	CR
02/01/2026	02/01/2026	UPIOUT/116568538442/paytm.s14hauz@pty/UPI/5541	UPI	S61210853		340.00		174676.43	CR
02/01/2026	02/01/2026	UPIOUT/116568561186/paytm.d14085895958@pty/U/5541	UPI	S61219507		4375.81		170300.62	CR
02/01/2026	02/01/2026	UPIOUT/116570669874/afiloans.esbz@kotak/Pay/7322	UPI	S61808627		45150.00		125150.62	CR
02/01/2026	02/01/2026	UPIOUT/102369793805/appleservices.bdsi@hdfcb/5815	UPI	S61887341		299.00		124851.62	CR
02/01/2026	02/01/2026	UPIOUT/600298675979/gmughil-1@oksbi/UPI/0000	UPI	S61958032		3000.00		121851.62	CR
02/01/2026	02/01/2026	UPIOUT/116571349637/anirudhvk28-2@okicici/PA/0000	UPI	S61989442		15000.00		106851.62	CR
02/01/2026	02/01/2026	UPIOUT/600293892883/7795460408-3@ibl/UPI/0000	UPI	S62466716		2000.00		104851.62	CR
02/01/2026	02/01/2026	UPIOUT/116581630755/ironhilluolondisbrew.961/5812	UPI	S64687225		5849.00		99002.62	CR
02/01/2026	02/01/2026	FT IMPS/IFO/600221764686/CNRB0001147/Sent via Jupi	IMPS	S64914821		25000.00		74002.62	CR
02/01/2026	02/01/2026	UPIOUT/116586781615/anirudhvk28-2@okicici/PA/0000	UPI	S66147126		15000.00		59002.62	CR
02/01/2026	02/01/2026	UPIOUT/636839510309/96066651@axl/UPI/0000	UPI	S66473253		3255.00		55747.62	CR
03/01/2026	03/01/2026	UPIOUT/116593143619/vishu28121997@okhdfcbank/0000	UPI	S68822724		10000.00		45747.62	CR
03/01/2026	03/01/2026	FT IMPS/IFO/600311891413/CNRB0001147/Sent via Jupi	IMPS	S70518890		45000.00		747.62	CR
03/01/2026	03/01/2026	UPI IN/600742040036/9902685840@jupiteraxis/S/0000	UPI	S75110813			40000.00	40747.62	CR
03/01/2026	03/01/2026	UPIOUT/116613277245/cashmypayment681150.rzp@/6012	UPI	S75134137		38895.85		1851.77	CR

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03/01/2026	03/01/2026	NFT/AGF FINLEASE IN/AUBLH00323776840/AUSMALL	NEFT	S76027141			52920.00	54771.77	CR
03/01/2026	03/01/2026	UPIOUT/116616677903/cf.dpalleasingandfi@cash/7322	UPI	S76053877		51780.00		2991.77	CR
03/01/2026	03/01/2026	UPIOUT/116617716970/swiggy742921.rzp@rxairte/5811	UPI	S76239930		1131.00		1860.77	CR
03/01/2026	03/01/2026	FT IMPS/IFI/600329069937/SAWALSHA LEASING AND FINA	IMPS	S76261413			31500.00	33360.77	CR
03/01/2026	03/01/2026	FT IMPS/IFO/600317114317/CNRB0001147/Sent via Judi	IMPS	S76395808		33000.00		360.77	CR
03/01/2026	03/01/2026	FT IMPS/IFI/600317163703/VISHWESHA K/IMPS	IMPS	S76426215			33750.00	34110.77	CR
03/01/2026	03/01/2026	FT IMPS/IFO/600317116090/IDFB0020222/Sent via Judi	IMPS	S76487270		33750.00		360.77	CR
03/01/2026	03/01/2026	FT IMPS/IFI/600317165505/VISHWESHA K/IMPS	IMPS	S76546408			6000.00	6360.77	CR
03/01/2026	03/01/2026	IFN/NEOINTFTSat20260103114344CtAzr Vishwesha	TFR	S76595034			40500.00	46860.77	CR
03/01/2026	03/01/2026	FT IMPS/IFO/600317118184/AUBL0000001/Sent via Judi	IMPS	S76606916		45850.00		1010.77	CR
03/01/2026	03/01/2026	FT IMPS/IFO/600317118184/VISHWESHA K/Sent via Judi	IMPS	S76607086			45850.00	46860.77	CR
03/01/2026	03/01/2026	IFN/RhFEkGqkNW4kx4oA Vishwesha K 55550100441219	TFR	S76615943		45850.00		1010.77	CR
03/01/2026	03/01/2026	FT IMPS/IFI/600318188063/VISHWESHA K/IMPS	IMPS	S77930830			10000.00	11010.77	CR
03/01/2026	03/01/2026	IFN/4Sg7SpvXg1jWBgEx Vishwesha K 55550100441219	TFR	S77944663		10000.00		1010.77	CR
03/01/2026	03/01/2026	IFN/NEOINTFTSat20260103125801H9UUy Vishwesha	TFR	S78168304			22100.00	23110.77	CR
03/01/2026	03/01/2026	UPIOUT/600333174990/ppqr01.sdwgap@iob/UPI/5331	UPI	S81894620		9000.00		14110.77	CR
04/01/2026	04/01/2026	FT IMPS/IFI/600416513900/SANJAY KRISHNANATHSA/IMPS	IMPS	S91548329			10.00	14120.77	CR
04/01/2026	04/01/2026	UPIOUT/116674725663/swiggy1online.gpay@okpay/5812	UPI	S92369068		831.00		13289.77	CR
04/01/2026	05/01/2026	UPI IN/866784380056/7829958298@axisbank/UPI/0000	UPI	S97603803			400.00	13689.77	CR
04/01/2026	05/01/2026	UPIOUT/116694492333/chinlungbarandrestau.961/5813	UPI	S97606612		2452.00		11237.77	CR
05/01/2026	05/01/2026	UPIOUT/116694592513/somasomabe108-1@okicici/0000	UPI	C29139269		2800.00		8437.77	CR
05/01/2026	05/01/2026	UPIOUT/116694713856/9612816797@ptyes/UPI/0000	UPI	C29210062		600.00		7837.77	CR
05/01/2026	05/01/2026	UPIOUT/600528421648/rupicardonline@ybl/Subsc/7321	UPI	S97675220		99.00		7738.77	CR
05/01/2026	05/01/2026	FT IMPS/IFI/600512083415/SANJAY KRISHNANATHSA/IMPS	IMPS	S2834327			57600.00	65338.77	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
05/01/2026	05/01/2026	UPIOUT/116710338444/vmc1@fbl/PAY BY WHATSAPP/6012	UPI	S3632716		39440.00		25898.77	CR
05/01/2026	05/01/2026	IFN/FEDONE/I050126155420944/05012026/VANSHIKA MICR	TFR	S5623786			32300.00	58198.77	CR
05/01/2026	05/01/2026	IFN/7t6hysya85kOA43W Vishwesh K 55550100441219	TFR	S5645740		57000.00		1198.77	CR
05/01/2026	05/01/2026	UPI IN/116719748978/sanjay.kabadi-1@okhdfcba/0000	UPI	S6549275			24800.00	25998.77	CR
05/01/2026	05/01/2026	UPI IN/116719863697/sanjay.kabadi-1@okhdfcba/0000	UPI	S6584378			50000.00	75998.77	CR
05/01/2026	05/01/2026	UPIOUT/116719941353/msdignerfinleaseandinves/6012	UPI	S6609810		42560.00		33438.77	CR
05/01/2026	05/01/2026	FT IMPS/IFO/600516734472/CNRB0001147/Sent via Jupi	IMPS	S7206758		30000.00		3438.77	CR
05/01/2026	05/01/2026	UPIOUT/116722182882/qr.indiruppee@sib/UPI/6012	UPI	S7316773		3000.00		438.77	CR
05/01/2026	05/01/2026	FT IMPS/IFI/600520968066/HAR SHREEJEE FINANCE AND	IMPS	S12449732			23814.00	24252.77	CR
05/01/2026	05/01/2026	UPIOUT/116739285021/tsbfinance@icici/PAY BY /5411	UPI	S12485068		7200.00		17052.77	CR
05/01/2026	05/01/2026	FT IMPS/IFO/600520829064/CNRB0001147/Sent via Jupi	IMPS	S12592048		17000.00		52.77	CR
05/01/2026	06/01/2026	FT IMPS/IFI/600600794115/VISHWESHA K/IMPS	IMPS	S14676908			208.00	260.77	CR
05/01/2026	06/01/2026	IFN/s3QRvW9lI0xDyVei Vishwesh K 55550100441219	TFR	S14682816		150.00		110.77	CR
06/01/2026	06/01/2026	UPIOUT/102401044066/appleservices.bdsi@hdfcb/5815	UPI	S17894226		99.00		11.77	CR
06/01/2026	06/01/2026	FT IMPS/IFI/600616946838/VISHWESHA K/IMPS	IMPS	S22968403			200.00	211.77	CR
06/01/2026	06/01/2026	UPIOUT/102404711587/netflix.bdautopay@hdfcba/4899	UPI	S26042994		199.00		12.77	CR
09/01/2026	09/01/2026	NFT/DWINGER AGENTS /HDFCH00732299379/HDFC BANK	NEFT	S75923926			45000.00	45012.77	CR
09/01/2026	09/01/2026	FT IMPS/IFO/600919286383/CNRB0001147/Sent via Jupi	IMPS	S75941318		45000.00		12.77	CR
09/01/2026	09/01/2026	FT IMPS/IFI/600920870336/VISHWESHA K/IMPS	IMPS	S76824866			1000.00	1012.77	CR
09/01/2026	09/01/2026	UPIOUT/116940461444/paytmqr2810050501014qbwg/5541	UPI	S76829366		450.00		562.77	CR
10/01/2026	10/01/2026	UPIOUT/116949036631/gpay-11205329116@okbizax/5411	UPI	S79318995		186.00		376.77	CR
10/01/2026	10/01/2026	UPIOUT/116949068920/gpay-toll@okpayaxis/UPI/4784	UPI	S79341641		300.00		76.77	CR
11/01/2026	12/01/2026	FT IMPS/IFO/601200845923/CNRB0001147/Sent via Jupi	IMPS	S8577635		76.00		0.77	CR
12/01/2026	12/01/2026	FT IMPS/IFI/601219507372/WAQT FINANCE PVT LTD/IMPS	IMPS	S20661926			18112.00	18112.77	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
12/01/2026	12/01/2026	UPIOUT/117089166458/r.ashwin0311-1@okhdfcbn/0000	UPI	S20690961		12000.00		6112.77	CR
12/01/2026	12/01/2026	UPIOUT/117093062840/yespay.rciscare@yesbank/7322	UPI	S21692797		5000.00		1112.77	CR
12/01/2026	12/01/2026	UPIOUT/117096479790/swiggy1online.gpay@okpay/5812	UPI	S22601526		646.00		466.77	CR
13/01/2026	13/01/2026	UPI IN/395441431586/9958831420@ptyes/Sent us/0000	UPI	S36375611			5000.00	5466.77	CR
13/01/2026	13/01/2026	UPIOUT/117150941556/upiswiggy@icici/UPI/5814	UPI	S38698778		239.00		5227.77	CR
14/01/2026	14/01/2026	UPIOUT/601444023196/8073616895-4@ybl/UPI/0000	UPI	S46402515		1500.00		3727.77	CR
14/01/2026	14/01/2026	FT IMPS/IFI/601414866868/SKYRISE CREDIT AND MARKET	IMPS	S46542619			22050.00	25777.77	CR
14/01/2026	14/01/2026	UPIOUT/601408825931/sridharsadananda-1@oksbi/0000	UPI	S46561451		10000.00		15777.77	CR
14/01/2026	14/01/2026	UPIOUT/638084492474/prasannakumar33399@oksbi/0000	UPI	S47331337		2500.00		13277.77	CR
14/01/2026	14/01/2026	UPIOUT/117183039228/ackogeneralinsu503995.rz/6300	UPI	S49057075		4031.00		9246.77	CR
14/01/2026	14/01/2026	UPIOUT/601415644194/vishwanathavsnandini@oki/0000	UPI	S52584653		286.00		8960.77	CR
14/01/2026	14/01/2026	UPIOUT/102465979991/appleservices.bdsi@hdfcb/5815	UPI	S52981330		299.00		8661.77	CR
14/01/2026	14/01/2026	UPIOUT/117203155438/maheshhukkerih@okicici/U/0000	UPI	S54820161		1000.00		7661.77	CR
14/01/2026	14/01/2026	UPIOUT/117204920429/nakulsingh@indianbk/UPI/5965	UPI	S55369952		695.00		6966.77	CR
14/01/2026	15/01/2026	FT IMPS/IFO/601500870893/CNRB0001147/Sent via Jupi	IMPS	S55644685		6900.00		66.77	CR
16/01/2026	16/01/2026	FT IMPS/IFI/601620869012/SANJAY KRISHNANATHSA/IMPS	IMPS	S82404706			20000.00	20066.77	CR
16/01/2026	16/01/2026	FT IMPS/IFO/601620394967/CNRB0001147/Sent via Jupi	IMPS	S82432096		20000.00		66.77	CR
17/01/2026	17/01/2026	FT IMPS/IFO/601701442986/VISHWESHA K/Sent via Jupi	IMPS	C30782282			10.00	76.77	CR
17/01/2026	17/01/2026	FT IMPS/IFO/601701442986/SBIN0009050/Sent via Jupi	IMPS	S85098346		10.00		66.77	CR
17/01/2026	17/01/2026	FT IMPS/IFO/601701442948/VISHWESHA K/Sent via Jupi	IMPS	C30782496			10.00	76.77	CR
17/01/2026	17/01/2026	FT IMPS/IFO/601701442948/SBIN0009050/Sent via Jupi	IMPS	S85098483		10.00		66.77	CR
17/01/2026	17/01/2026	FT IMPS/IFO/601701443039/VISHWESHA K/Sent via Jupi	IMPS	C30783923			100.00	166.77	CR
17/01/2026	17/01/2026	FT IMPS/IFO/601701443118/VISHWESHA K/Sent via Jupi	IMPS	C30787010			100.00	266.77	CR
17/01/2026	17/01/2026	IFN/NEOINTFTFri202601160802403JMHr Vishwesha	TFR	C30776980			9600.00	9866.77	CR

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17/01/2026	17/01/2026	FT IMPS/IFO/601701443039/SBIN0009050/Sent via Judi	IMPS	S85151247		100.00		9766.77	CR
17/01/2026	17/01/2026	FT IMPS/IFO/601701443118/SBIN0009050/Sent via Judi	IMPS	S85151260		100.00		9666.77	CR
17/01/2026	17/01/2026	IFN/OT86urzrS5WYLgSA Vishwesh K 55550100441219	TFR	S85151287		9600.00		66.77	CR
17/01/2026	17/01/2026	FT IMPS/IFI/601711369447/BHASKAR TRADERS/Fund tran	IMPS	S88643456			1.00	67.77	CR
17/01/2026	17/01/2026	FT IMPS/IFI/601711367718/BHASKAR TRADERS/Fund tran	IMPS	S88671583			80000.00	80067.77	CR
17/01/2026	17/01/2026	UPIOUT/117308713463/sanjay.kabadi@oksbi/UPI/0000	UPI	S88848431		20000.00		60067.77	CR
17/01/2026	17/01/2026	IFN/2uKpXyGOKsazktyl Vishwesh K 55550100441219	TFR	S88869342		46000.00		14067.77	CR
17/01/2026	17/01/2026	IFN/PTBZNL5k4fp40tur Vikram v Kamat 77780107824885	TFR	S88934193		1.00		14066.77	CR
17/01/2026	17/01/2026	IFN/Kf85472DSMP1Vea7 Vikram v Kamat 77780107824885	TFR	S88960324		14000.00		66.77	CR
22/01/2026	22/01/2026	FT IMPS/IFI/602222447644/DEV AASHISH CAPITALS PRIV	IMPS	S72908310			35160.00	35226.77	CR
22/01/2026	22/01/2026	IFN/ZVZtut4HcvliksQ0 Vishwesh K 55550100441219	TFR	S72925211		66.00		35160.77	CR
22/01/2026	22/01/2026	UPIOUT/602216522585/2513101019064@CNRB000114/0000	UPI	S72929845		35000.00		160.77	CR
23/01/2026	23/01/2026	FT IMPS/IFI/602318307421/VISHWESHA K/IMPS	IMPS	S84346668			4500.00	4660.77	CR
23/01/2026	23/01/2026	UPIOUT/102533260341/appleservices.bdsi@hdfcb/5815	UPI	S87375820		299.00		4361.77	CR
23/01/2026	23/01/2026	UPIOUT/102533681071/appleservices.bdsi@hdfcb/5815	UPI	S88092406		99.00		4262.77	CR
23/01/2026	23/01/2026	UPIOUT/602359380805/9663646795@ybl/UPI/0000	UPI	S88533816		1700.00		2562.77	CR
24/01/2026	24/01/2026	UPIOUT/102534278866/spotify.bdsi@hdfcbank/Ex/4899	UPI	C31699841		139.00		2423.77	CR
25/01/2026	25/01/2026	UPIOUT/639145564666/aasifasisn258-1@okicici/0000	UPI	C31826796		2400.00		23.77	CR
25/01/2026	25/01/2026	IFN/WPu8h0LmGwrBRr3K Vishwesh K 55550100441219	TFR	S11123480		20.00		3.77	CR
27/01/2026	27/01/2026	UPI IN/443940513225/venktesh484@axl/Payment /0000	UPI	S42022406			300.00	303.77	CR
27/01/2026	27/01/2026	UPIOUT/117775257917/swiggy1online.gpay@okpay/5812	UPI	S42041820		239.00		64.77	CR
28/01/2026	28/01/2026	FT IMPS/IFI/602819446421/SANJAY KRISHNANATHSA/IMPS	IMPS	S57586069			10000.00	10064.77	CR
28/01/2026	28/01/2026	UPIOUT/602881777212/8073616895-4@ybl/UPI/0000	UPI	S57670398		1000.00		9064.77	CR
28/01/2026	28/01/2026	UPIOUT/117825724171/logicronsolutio349878@yp/5311	UPI	S59118221		5000.00		4064.77	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
28/01/2026	28/01/2026	UPIOUT/117825754520/logicronsolutio349878@yp/5311	UPI	S59126546		1000.00		3064.77	CR
28/01/2026	28/01/2026	UPIOUT/117828670957/paytm.d14090512768@pty/U/5541	UPI	S59957533		320.00		2744.77	CR
28/01/2026	28/01/2026	IFN/UHFesYe9KjwPVwc2 Vishwesh K 55550100441219	TFR	S60536858		75.00		2669.77	CR
28/01/2026	29/01/2026	UPIOUT/639593700521/maheshhukkerih@okicici/U/0000	UPI	S60597845		2500.00		169.77	CR
29/01/2026	29/01/2026	FT IMPS/IFI/602917908855/DIGIOTECH SOLUTIONS PRIVA	IMPS	S69495789			1.00	170.77	CR
01/02/2026	02/02/2026	UPIOUT/102596653458/appleservices.bdsi@hdfcb/5815	UPI	S22501223		5.00		165.77	CR
02/02/2026	02/02/2026	UPI IN/102596912488/appleservices.bdsi@hdfcb/0000	UPI	S22650551			5.00	170.77	CR
03/02/2026	03/02/2026	UPIOUT/118100839822/gpay-toll@okpayaxis/UPI/4784	UPI	S47401252		20.00		150.77	CR
03/02/2026	03/02/2026	UPIOUT/640086162115/gpay-toll@okpayaxis/UPI/4784	UPI	S47431738		20.00		130.77	CR
03/02/2026	03/02/2026	IFN/mC0XOfOyJ0qpFTLK Vishwesh K 55550100441219	TFR	S49973605		120.00		10.77	CR
03/02/2026	03/02/2026	NFT/PAYONEER INC OP/IN22603447959595/ICICI BANK	NEFT	S50139556			147591.68	147602.45	CR
03/02/2026	03/02/2026	UPIOUT/118108899930/dpalleasingandfi.cf@axis/7322	UPI	S50195440		57834.00		89768.45	CR
03/02/2026	03/02/2026	FT IMPS/IFO/603417119777/CNRB0001147/Sent via Jupi	IMPS	S50250725		89700.00		68.45	CR
03/02/2026	03/02/2026	FT IMPS/IFI/603417116358/VISHWESHA K/IMPS	IMPS	S50921222			34500.00	34568.45	CR
03/02/2026	03/02/2026	FT IMPS/IFI/603417116694/VISHWESHA K/IMPS	IMPS	S50931945			400.00	34968.45	CR
03/02/2026	03/02/2026	UPIOUT/118111267213/qr.indirupee@sib/PAY BY /6012	UPI	S50980236		34830.00		138.45	CR
03/02/2026	03/02/2026	FT IMPS/IFI/603420817240/HAR SHREEJEE FINANCE AND	IMPS	S54874669			24696.00	24834.45	CR
03/02/2026	03/02/2026	IFN/SqkatpVLYE7MHYxa Vishwesh K 55550100441219	TFR	S54885900		20000.00		4834.45	CR
03/02/2026	03/02/2026	IFN/cTg6vDELHsjgBMkV Vishwesh K 55550100441219	TFR	S54921989		4800.00		34.45	CR
03/02/2026	03/02/2026	FT IMPS/IFI/603421182926/VISHWESHA K/IMPS	IMPS	S55171353			35300.00	35334.45	CR
03/02/2026	03/02/2026	FT IMPS/IFO/603421196926/ICIC0000087/Sent via Jupi	IMPS	S55174353		35308.00		26.45	CR
03/02/2026	03/02/2026	FT IMPS/IFI/603422830765/SKYRISE CREDIT AND MARKET	IMPS	S56059432			24696.00	24722.45	CR
03/02/2026	03/02/2026	IFN/Rz0reROJn59e1L88 Vishwesh K 55550100441219	TFR	S56196365		24400.00		322.45	CR
03/02/2026	03/02/2026	IFN/NEOINTFTTue20260203051229KoWsa Vishwesh	TFR	S56252136			24400.00	24722.45	CR

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03/02/2026	03/02/2026	FT IMPS/IFO/60342222524/ICIC0003618/Sent via Jupi	IMPS	S56253900		1.00		24721.45	CR
03/02/2026	03/02/2026	FT IMPS/IFO/60342223088/ICIC0003618/Sent via Jupi	IMPS	S56271378		24400.00		321.45	CR
03/02/2026	03/02/2026	FT IMPS/IFI/603423718372/WAQT FINANCE PVT LTD/LIW2	IMPS	S56424761			19923.00	20244.45	CR
03/02/2026	03/02/2026	FT IMPS/IFO/603423228426/CNRB0001147/Sent via Jupi	IMPS	S56430497		20000.00		244.45	CR
04/02/2026	04/02/2026	UPIOUT/102629923169/appleservices.bdsi@hdfcb/5815	UPI	S57225182		219.00		25.45	CR
04/02/2026	04/02/2026	FT IMPS/IFI/603507224813/VISHWESHA K/IMPS	IMPS	S57772226			500.00	525.45	CR
04/02/2026	04/02/2026	UPIOUT/118132153833/swiggystores@icici/UPI/5411	UPI	S57773621		367.00		158.45	CR
04/02/2026	04/02/2026	FT IMPS/IFI/603511444078/DEV AASHISH CAPITALS PRIV	IMPS	S61369419			39380.00	39538.45	CR
04/02/2026	04/02/2026	FT IMPS/IFO/603512407804/CNRB0001147/Sent via Jupi	IMPS	S61663306		39500.00		38.45	CR
04/02/2026	04/02/2026	UPIOUT/118145341547/dakshlefinlimi992443.rz/6012	UPI	S62368523		37.00		1.45	CR
04/02/2026	04/02/2026	IFN/NEOINTFTWed20260204050733HnAgT Vishwesh	TFR	S72920297			25.00	26.45	CR
04/02/2026	04/02/2026	UPIOUT/534085506974/setu.jp.fancode@pineaxis/4899	UPI	S72921523		19.00		7.45	CR
05/02/2026	05/02/2026	FT IMPS/IFI/603602514110/VISHWESHA K/IMPS	IMPS	C33257076			15000.00	15007.45	CR
05/02/2026	05/02/2026	UPIOUT/118181494006/s2p.bigbrandtechnology@f/5621	UPI	C33257569		15000.00		7.45	CR
05/02/2026	05/02/2026	UPIOUT/118181494006/UPI4Xa9PHR4Tzt/5621	UPI	C33257593			15000.00	15007.45	CR
05/02/2026	05/02/2026	UPIOUT/118181492056/logicromesoluti.7203@jio/5691	UPI	C33259064		10000.00		5007.45	CR
05/02/2026	05/02/2026	FT IMPS/IFI/603602514131/VISHWESHA K/IMPS	IMPS	C33259878			5000.00	10007.45	CR
05/02/2026	05/02/2026	UPIOUT/118181495155/s2p.bigbrandtechnology@f/5621	UPI	C33260560		10000.00		7.45	CR
05/02/2026	05/02/2026	UPIOUT/118181495155/UPI4YMUY2M3fvu/5621	UPI	C33260611			10000.00	10007.45	CR
05/02/2026	05/02/2026	IFN/mbX4otTGBkXdYKdL Vishwesh K 55550100441219	TFR	C33262166		10000.00		7.45	CR
05/02/2026	05/02/2026	UPI IN/603673223714/vikramkmt11-1@okicici/UP/0000	UPI	S81130756			23000.00	23007.45	CR
05/02/2026	05/02/2026	IFN/e3MwFVrQD5MKyH4W Vishwesh K 55550100441219	TFR	S81480385		23000.00		7.45	CR
05/02/2026	05/02/2026	UPI IN/954657592129/venktesh484@axl/Payment /0000	UPI	S82466122			73000.00	73007.45	CR
05/02/2026	05/02/2026	UPI IN/603623515626/vikramkmt11-7@okicici/UP/0000	UPI	S82472250			1100.00	74107.45	CR

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05/02/2026	05/02/2026	UPI IN/900185120092/venktesh484@ybl/Payment /0000	UPI	S82484993			2000.00	76107.45	CR
05/02/2026	05/02/2026	FT IMPS/IFO/603615865476/CNRB0001147/Sent via Jupi	IMPS	S82522260		76100.00		7.45	CR
05/02/2026	05/02/2026	UPI IN/603650513134/918073616895-4@waaxis/UP/0000	UPI	S82535586			50.00	57.45	CR
06/02/2026	06/02/2026	UPI IN/603798817750/vishu28121997@okaxis/UPI/0000	UPI	S95937731			1.00	58.45	CR
06/02/2026	06/02/2026	UPI IN/603701611516/vishu28121997@okaxis/UPI/0000	UPI	S95944645			10000.00	10058.45	CR
06/02/2026	06/02/2026	FT IMPS/IFO/603712243328/CNRB0001147/Sent via Jupi	IMPS	S95951790		10000.00		58.45	CR
06/02/2026	06/02/2026	FT IMPS/IFI/603715946798/VISHWESHA K/IMPS	IMPS	S98866211			32200.00	32258.45	CR
06/02/2026	06/02/2026	UPIOUT/118254580661/neena07005.ibz@icici/UPI/6012	UPI	S98870066		32200.00		58.45	CR
06/02/2026	06/02/2026	FT IMPS/IFI/603715947913/VISHWESHA K/IMPS	IMPS	S98912069			58000.00	58058.45	CR
06/02/2026	06/02/2026	UPIOUT/118254719839/cf.junoocapipg123@cashf/7322	UPI	S98920357		57768.00		290.45	CR
06/02/2026	06/02/2026	FT IMPS/IFI/603717985755/VISHWESHA K/IMPS	IMPS	S1107470			30000.00	30290.45	CR
06/02/2026	06/02/2026	IFN/yrsbGYRPsXVHCli Vishwesha K 55550100441219	TFR	S1120612		30000.00		290.45	CR
06/02/2026	06/02/2026	FT IMPS/IFI/603752119956/AYAAN FINSERVE INDIA PVT	IMPS	S3481385			31944.00	32234.45	CR
06/02/2026	06/02/2026	FT IMPS/IFO/603719379529/CNRB0001147/Sent via Jupi	IMPS	S3500546		32200.00		34.45	CR
06/02/2026	06/02/2026	FT IMPS/IFI/603729071327/SAWALSHA LEASING AND FINA	IMPS	S3511284			31500.00	31534.45	CR
06/02/2026	06/02/2026	FT IMPS/IFO/603719379864/CNRB0001147/Sent via Jupi	IMPS	S3522814		31500.00		34.45	CR
06/02/2026	06/02/2026	FT IMPS/IFI/603719024760/VISHWESHA K/IMPS	IMPS	S3722207			50000.00	50034.45	CR
06/02/2026	06/02/2026	UPIOUT/603713349195/3745048443@KKBK0000427.i/0000	UPI	S3742673		50000.00		34.45	CR
06/02/2026	07/02/2026	FT IMPS/IFI/603800073958/VISHWESHA K/IMPS	IMPS	S6935504			3000.00	3034.45	CR
06/02/2026	07/02/2026	UPIOUT/603839376032/6522940824914082@axl/UPI/0000	UPI	S6937093		2000.00		1034.45	CR
06/02/2026	07/02/2026	FT IMPS/IFI/603801077051/VISHWESHA K/IMPS	IMPS	S7088064			3000.00	4034.45	CR
06/02/2026	07/02/2026	UPIOUT/603869674167/q157514964@ybl/UPI/5300	UPI	S7095404		2990.00		1044.45	CR
07/02/2026	07/02/2026	UPIOUT/102657084395/appleservices.bdsi@hdfcb/5815	UPI	S10640265		99.00		945.45	CR
07/02/2026	07/02/2026	UPIOUT/102659958030/appleservices.bdsi@hdfcb/5815	UPI	S19433194		299.00		646.45	CR

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07/02/2026	07/02/2026	UPI IN/640453665239/vishu28121997@okaxis/UPI/0000	UPI	S23275699			2000.00	2646.45	CR
08/02/2026	08/02/2026	UPIOUT/603989632745/rupicardonline@ybl/Subsc/7321	UPI	C33563634		99.00		2547.45	CR
08/02/2026	08/02/2026	UPIOUT/118334959788/s2p.bigbrandtechnology@f/5621	UPI	C33714797		2000.00		547.45	CR
08/02/2026	08/02/2026	CHRG/NACH RETURN/03-02-2026/1RAZORPAYSOFTWAREPRIV	TFR	S25428799		546.00		1.45	CR
09/02/2026	09/02/2026	FT IMPS/IFI/604010604382/VISHWESHA K/IMPS	IMPS	S41470527			45000.00	45001.45	CR
09/02/2026	09/02/2026	UPIOUT/118396982857/sawalsha86@fbl/UPI/6012	UPI	S41494057		45000.00		1.45	CR
09/02/2026	09/02/2026	FT IMPS/IFI/604011617975/VISHWESHA K/IMPS	IMPS	S42154727			29000.00	29001.45	CR
09/02/2026	09/02/2026	UPIOUT/118399009125/msmahashaktifinanciers@i/6012	UPI	S42158975		29000.00		1.45	CR
09/02/2026	09/02/2026	FT IMPS/IFI/604011626306/VISHWESHA K/IMPS	IMPS	S42568997			1000.00	1001.45	CR
09/02/2026	09/02/2026	IFN/IGyl15EL7VOXbKzg Vishwesha K 55550100441219	TFR	S42627964		1000.00		1.45	CR
09/02/2026	09/02/2026	UPI IN/137543405495/7483766837@jupiter/Pots /0000	UPI	S42649086			1000.00	1001.45	CR
09/02/2026	09/02/2026	FT IMPS/IFI/604012634258/VISHWESHA K/IMPS	IMPS	S42958118			85000.00	86001.45	CR
09/02/2026	09/02/2026	FT IMPS/IFO/604013161235/CNRB0001147/Sent via Jupi	IMPS	S44130656		40000.00		46001.45	CR
09/02/2026	09/02/2026	IFN/DHcA0xEUGbBwGMom Vishwesha K 55550100441219	TFR	S45155779		46000.00		1.45	CR
09/02/2026	09/02/2026	FT IMPS/IFO/604014196544/HDFC0003886/Sent via Jupi	IMPS	S45838420		1.00		0.45	CR
09/02/2026	09/02/2026	FT IMPS/IFO/604014196544/VISHWESHA K/Sent via Jup	IMPS	S45838504			1.00	1.45	CR
09/02/2026	09/02/2026	IFN/NEOINTFTMon202602090939526d261 Vishwesha	TFR	S46004664			12000.00	12001.45	CR
09/02/2026	09/02/2026	IFN/iYOpY7tcpOBuVztE Vishwesha K 55550100441219	TFR	S46021230		12000.00		1.45	CR
09/02/2026	09/02/2026	NFT/DWINGER AGENTS /HDFCH00793333262/HDFC BANK	NEFT	S46542657			50000.00	50001.45	CR
09/02/2026	09/02/2026	FT IMPS/IFI/604018752179/VISHWESHA K/IMPS	IMPS	S49158449			3000.00	53001.45	CR
09/02/2026	09/02/2026	FT IMPS/IFO/604018256564/AUBL0002100/Sent via Jupi	IMPS	S49181086		52630.00		371.45	CR
10/02/2026	10/02/2026	CHRG/NACH RETURN/03-02-2026/1RAZORPAYSOFTWAREPRIV	TFR	S55194926		44.00		327.45	CR
10/02/2026	10/02/2026	CHRG/NACH RETURN/04-02-2026/1AYAAN FINSERVE INDIA	TFR	S55194926		295.00		32.45	CR
10/02/2026	10/02/2026	CHRG/NACH RETURN/05-02-2026/1CASHFREE PAYMENTS IN	TFR	S55338368		31.00		1.45	CR

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13/02/2026	13/02/2026	FT IMPS/IFI/604414597135/PENNY VERIFY/AGRIM FINCAP	IMPS	S9296759			1.00	2.45	CR
13/02/2026	13/02/2026	UPI IN/641050881532/vishu28121997@okaxis/UPI/0000	UPI	S12285979			10000.00	10002.45	CR
13/02/2026	13/02/2026	UPIOUT/102707314159/appleservices.bdsi@hdfcb/5815	UPI	S15475772		299.00		9703.45	CR
13/02/2026	13/02/2026	UPIOUT/118614662643/9538525325@pthdfc/UPI/0000	UPI	S17039565		5000.00		4703.45	CR
13/02/2026	14/02/2026	UPIOUT/604508041041/6522940824914082@ibl/UPI/0000	UPI	S19031361		700.00		4003.45	CR
13/02/2026	14/02/2026	UPIOUT/604575747904/7348892893@axl/UPI/0000	UPI	S19073449		220.00		3783.45	CR
13/02/2026	14/02/2026	UPIOUT/118621569395/swiggy1online.gpay@okpay/5812	UPI	S19150484		311.00		3472.45	CR
14/02/2026	14/02/2026	CHRG/NACH RETURN/03-02-2026/2RAZORPAYSOFTWAREPRIV	TFR	S19650802		590.00		2882.45	CR
14/02/2026	14/02/2026	CHRG/NACH RETURN/03-02-2026/3RAZORPAYSOFTWAREPRIV	TFR	S19650802		590.00		2292.45	CR
14/02/2026	14/02/2026	CHRG/NACH RETURN/05-02-2026/1CASHFREE PAYMENTS IN	TFR	S19650802		264.00		2028.45	CR
14/02/2026	14/02/2026	CHRG/NACH RETURN/06-02-2026/1AYAAN FINSERVE INDIA	TFR	S19650802		590.00		1438.45	CR
14/02/2026	14/02/2026	UPIOUT/118645778398/swiggy1online.gpay@okpay/5812	UPI	S26729536		742.00		696.45	CR
14/02/2026	14/02/2026	UPIOUT/604505499354/anirudhvk28-2@okicici/UP/0000	UPI	S26854879		600.00		96.45	CR
14/02/2026	14/02/2026	UPI IN/641188014354/vishu28121997@okaxis/UPI/0000	UPI	S29899057			10.00	106.45	CR
14/02/2026	14/02/2026	UPI IN/641115611830/vishu28121997@okaxis/UPI/0000	UPI	S29907333			10000.00	10106.45	CR
14/02/2026	14/02/2026	FT IMPS/IFO/604518945778/CNRB0001147/Sent via Jupl	IMPS	S29931989		10000.00		106.45	CR
14/02/2026	14/02/2026	FT IMPS/IFI/604518135959/VISHWESHA K/IMPS	IMPS	S30155046			2000.00	2106.45	CR
14/02/2026	14/02/2026	UPIOUT/118657031441/8073616895-4@ybl/UPI/0000	UPI	S30159317		2000.00		106.45	CR
14/02/2026	14/02/2026	FT IMPS/IFI/604519155868/VISHWESHA K/IMPS	IMPS	S31599824			300.00	406.45	CR
14/02/2026	14/02/2026	UPIOUT/118661869679/swiggystores@icici/UPI/5411	UPI	S31606724		295.00		111.45	CR
15/02/2026	15/02/2026	FT IMPS/IFI/604611246857/VISHWESHA K/IMPS	IMPS	S38352482			300.00	411.45	CR
15/02/2026	15/02/2026	UPIOUT/118683320520/swiggy484087.rzp@raxis//5811	UPI	S38358485		267.00		144.45	CR
15/02/2026	15/02/2026	UPIOUT/102718739127/appleservices.bdsi@hdfcb/5815	UPI	S43482977		119.00		25.45	CR
17/02/2026	17/02/2026	NFT/ASTHA MICRO FIN/IDFB604865861227/IDFC	NEFT	S78795857			26460.00	26485.45	CR



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17/02/2026	17/02/2026	FT IMPS/IFO/604821861160/CNRB0001147/Sent via Jupl	IMPS	S78809920		26400.00		85.45	CR
20/02/2026	20/02/2026	UPI IN/641764902399/vishu28121997@okaxis/UPI/0000	UPI	S16842818			10.00	95.45	CR
20/02/2026	20/02/2026	UPI IN/641717212848/vishu28121997@okaxis/UPI/0000	UPI	S16848115			4000.00	4095.45	CR
20/02/2026	20/02/2026	UPIOUT/102750447752/appleservices.bdsi@hdfcb/5815	UPI	S22280192		299.00		3796.45	CR
20/02/2026	20/02/2026	UPIOUT/118928656133/anirudhvk28-2@okicici/PA/0000	UPI	S22809573		2500.00		1296.45	CR
20/02/2026	20/02/2026	FT IMPS/IFO/605121852029/CNRB0001147/Sent via Jupl	IMPS	S24210661		1200.00		96.45	CR
21/02/2026	21/02/2026	FT IMPS/IFI/605215819470/VISHWESHA K/IMPS	IMPS	S32892370			500.00	596.45	CR
21/02/2026	21/02/2026	UPIOUT/118958744278/swiggy1online.gpay@okpay/5812	UPI	S32900267		404.00		192.45	CR
21/02/2026	21/02/2026	FT IMPS/IFI/605218861244/VISHWESHA K/IMPS	IMPS	S35263799			800.00	992.45	CR
21/02/2026	21/02/2026	UPIOUT/118965131737/upiswiggy@icici/UPI/5814	UPI	S35269569		715.00		277.45	CR
21/02/2026	21/02/2026	FT IMPS/IFI/605219883616/VISHWESHA K/IMPS	IMPS	S36412778			15000.00	15277.45	CR
21/02/2026	21/02/2026	UPIOUT/605228538396/logicromesoluti.7203@jio/5691	UPI	S36446754		15000.00		277.45	CR
21/02/2026	21/02/2026	FT IMPS/IFI/605221917309/VISHWESHA K/IMPS	IMPS	S38753877			1100.00	1377.45	CR
21/02/2026	21/02/2026	UPIOUT/118976659385/r.ashwin0311@oksbi/PAY B/0000	UPI	S38758390		700.00		677.45	CR
21/02/2026	21/02/2026	UPIOUT/118976662954/upiswiggy@icici/UPI/5814	UPI	S38761513		363.00		314.45	CR
21/02/2026	21/02/2026	UPIOUT/102757025348/appleservices.bdsi@hdfcb/5815	UPI	S39075233		99.00		215.45	CR
21/02/2026	21/02/2026	UPIOUT/102757072283/spotify.bdsi@hdfcbank/Ex/4899	UPI	S39162059		139.00		76.45	CR
21/02/2026	21/02/2026	FT IMPS/IFI/605223932881/VISHWESHA K/IMPS	IMPS	S39837657			5000.00	5076.45	CR
21/02/2026	21/02/2026	UPIOUT/605226078947/syedarham@icici/UPI/0000	UPI	S39840695		5000.00		76.45	CR
22/02/2026	22/02/2026	FT IMPS/IFI/605323157288/Instantpay India Ltd/Payo	IMPS	S52520621			45000.00	45076.45	CR
22/02/2026	22/02/2026	FT IMPS/IFO/605323365493/CNRB0001147/Sent via Jupl	IMPS	S52524853		45000.00		76.45	CR
23/02/2026	23/02/2026	FT IMPS/IFI/605417843792/DASHVIK TECH PRIVATE LIMl	IMPS	S61714403			10000.00	10076.45	CR
23/02/2026	23/02/2026	FT IMPS/IFI/605418300881/VISHWESHA K/IMPS	IMPS	S62573725			16000.00	26076.45	CR
23/02/2026	23/02/2026	UPIOUT/119052106595/thomas14325@ibl/UPI/0000	UPI	S62576767		26000.00		76.45	CR



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23/02/2026	23/02/2026	UPIOUT/605487763989/nagarajan9945@oksbi/UPI/0000	UPI	S62880239		57.00		19.45	CR
23/02/2026	23/02/2026	FT IMPS/IFI/605418314093/VISHWESHA K/IMPS	IMPS	S63376334			2000.00	2019.45	CR
23/02/2026	23/02/2026	IFN/gsQJi6B0no6hXIEM Vishwesh K 55550100441219	TFR	S63386867		2010.00		9.45	CR
24/02/2026	24/02/2026	FT IMPS/IFI/605515523743/VISHWESHA K/IMPS	IMPS	S74965602			1600.00	1609.45	CR
24/02/2026	24/02/2026	UPIOUT/102773178305/billdeskpg.appleservices/5815	UPI	S74967991		1599.00		10.45	CR
26/02/2026	26/02/2026	UPI IN/642353458323/vikramkmt11-7@okicici/UP/0000	UPI	S1245953			200.00	210.45	CR
26/02/2026	26/02/2026	UPIOUT/605753683653/ibkpos.ep186066@icici/UP/2741	UPI	S1255882		184.00		26.45	CR
26/02/2026	26/02/2026	IFN/NEOINTFTThu202602260752512KM1y Vishwesh K	TFR	S3773926			69.00	95.45	CR
26/02/2026	26/02/2026	FT IMPS/IFI/605713002710/VISHWESHA K/IMPS	IMPS	S3966549			7.00	102.45	CR
26/02/2026	26/02/2026	UPIOUT/119178951802/paytmqr6lcoj7@ptys/UPI/5462	UPI	S3970615		100.00		2.45	CR
26/02/2026	26/02/2026	UPI IN/119179284755/ashwin.8909@wahdfcbank/P/0000	UPI	S4072298			30.00	32.45	CR
26/02/2026	26/02/2026	FT IMPS/IFI/605713245608/SANJAY KRISHNANATHSA/IMPS	IMPS	S4190331			20000.00	20032.45	CR
26/02/2026	26/02/2026	UPIOUT/119184012550/gmughil-1@oksbi/PAY BY W/0000	UPI	S5690466		300.00		19732.45	CR
26/02/2026	26/02/2026	FT IMPS/IFI/605718821525/MAHASHAKTI FINANCIER/msf_	IMPS	S8336694			1.00	19733.45	CR
26/02/2026	26/02/2026	IFN/fmnrEq2Rr6MkZ47 Vishwesh K 55550100441219	TFR	S8467344		50.00		19683.45	CR
26/02/2026	26/02/2026	UPIOUT/119197809554/logicromesoluti.7203@jio/5691	UPI	S9911691		5000.00		14683.45	CR
26/02/2026	26/02/2026	UPIOUT/119205030203/q376001718@ybl/UPI/5451	UPI	S11765722		30.00		14653.45	CR
26/02/2026	26/02/2026	IFN/NtB7SCweAdtOdkeg Vishwesh K 55550100441219	TFR	S11824329		800.00		13853.45	CR
26/02/2026	26/02/2026	FT IMPS/IFO/605721648223/CNRB0001147/Sent via Jupi	IMPS	S11837379		800.00		13053.45	CR
26/02/2026	26/02/2026	FT IMPS/IFI/605722053032/RESHMA UMESH SHRIYAN/IMPS	IMPS	S12590082			100.00	13153.45	CR
26/02/2026	26/02/2026	UPIOUT/119208956652/454647000002435677@yesba/7322	UPI	S12859939		5000.00		8153.45	CR
26/02/2026	27/02/2026	IFN/JEQb3b21qE0z3K8B Vikram v Kamat 77780107824885	TFR	S13285247		10.00		8143.45	CR
26/02/2026	27/02/2026	IFN/NEOINTFTThu20260226063622MHjvt Vishwesh K	TFR	S13289039			850.00	8993.45	CR
26/02/2026	27/02/2026	UPIOUT/642485261003/9740684393@ibl/UPI/0000	UPI	S13324651		3400.00		5593.45	CR

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27/02/2026	27/02/2026	UPIOUT/102790868582/appleservices.bdsi@hdfcb/5815	UPI	S16169361		219.00		5374.45	CR
27/02/2026	27/02/2026	UPIOUT/119228511363/swiggy.stores@axb/UPI/5812	UPI	S19586901		3225.00		2149.45	CR
27/02/2026	27/02/2026	FT IMPS/IFI/605815043123/RESHMA UMESH SHRIYAN/Trf	IMPS	S21299374			225570.00	227719.45	CR
27/02/2026	27/02/2026	IFN/yWLPNETdDQI42GTD Vikram v Kamat 77780107824885	TFR	S21932294		50.00		227669.45	CR
27/02/2026	27/02/2026	IFN/gI77UmhWmiL62Heu Vikram v Kamat 77780107824885	TFR	S21944122		90000.00		137669.45	CR
27/02/2026	27/02/2026	IFN/wNCcs9PGPI93mUsQ Vikram v Kamat 77780107824885	TFR	S21979529		64836.00		72833.45	CR
27/02/2026	27/02/2026	UPIOUT/119236060113/sanjay.kabadi@oksbi/UPI/0000	UPI	S22172888		20000.00		52833.45	CR
27/02/2026	27/02/2026	UPIOUT/119240053709/ppr.10418.21082023.00101/7523	UPI	S23517269		100.00		52733.45	CR
27/02/2026	27/02/2026	UPIOUT/119240212872/paytmqr6cn3me@ptys/UPI/5993	UPI	S23568594		735.00		51998.45	CR
27/02/2026	27/02/2026	FT IMPS/IFO/605818970316/CNRB0001147/Sent via Jupi	IMPS	S23824583		50000.00		1998.45	CR
27/02/2026	27/02/2026	UPIOUT/102794260018/appleservices.bdsi@hdfcb/5815	UPI	S25767555		299.00		1699.45	CR
27/02/2026	27/02/2026	UPIOUT/119257462333/anirudhvk28-2@okicici/PA/0000	UPI	S28116777		200.00		1499.45	CR
28/02/2026	28/02/2026	FT IMPS/IFI/605912045831/RESHMA UMESH SHRIYAN/IMPS	IMPS	S33930558			84202.00	85701.45	CR
28/02/2026	28/02/2026	UPIOUT/119281309899/upiswiggy@icici/UPI/5814	UPI	S36050928		219.00		85482.45	CR
28/02/2026	28/02/2026	UPIOUT/119281848691/9016329821@okbizaxis/UPI/7392	UPI	S36216919		30000.00		55482.45	CR
28/02/2026	28/02/2026	IFN/3EyuxKtzk2miU1yF Vikram v Kamat 77780107824885	TFR	S42845235		15000.00		40482.45	CR
28/02/2026	28/02/2026	UPIOUT/119310855276/upiswiggy@icici/UPI/5814	UPI	S44227150		801.00		39681.45	CR
28/02/2026	01/03/2026	UPIOUT/102803204908/airtelautopay.payu@hdfcb/4812	UPI	S45442287		529.82		39151.63	CR
01/03/2026	01/03/2026	IFN/ahGVaO5vMX4FoPdZ AMICA FINANCIAL TECHNOLOGIES	TFR	S52102203		588.00		38563.63	CR
01/03/2026	01/03/2026	UPIOUT/119340330003/upiswiggy@icici/UPI/5814	UPI	S52978671		896.00		37667.63	CR
01/03/2026	01/03/2026	UPIOUT/119356132104/r.ashwin0311-1@okhdfcbn/0000	UPI	S56851377		3000.00		34667.63	CR
01/03/2026	01/03/2026	UPIOUT/119361490635/q212370860@ybl/UPI/5921	UPI	S58154460		1380.00		33287.63	CR
02/03/2026	02/03/2026	FT IMPS/IFI/606114523139/MAHASHAKTI FINANCIER/msf_	IMPS	S67929633			1.00	33288.63	CR
02/03/2026	02/03/2026	UPIOUT/119396534385/m224lcx2i6fc@ybl/Paymen/7392	UPI	S70447852		299.00		32989.63	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
02/03/2026	02/03/2026	UPIOUT/119399228761/m224lclx2i6fc@ybl/Paymen/7392	UPI	S71299834		299.00		32690.63	CR
02/03/2026	02/03/2026	UPIOUT/119419390639/amazonpaygrocery@apl/You/5411	UPI	S76979767		383.00		32307.63	CR
03/03/2026	03/03/2026	IFN/NuuFPdvPiIX29EvK Vishwesh K 55550100441219	TFR	S77513468		400.00		31907.63	CR
03/03/2026	03/03/2026	UPIOUT/606212175886/paisabazaarmark306394.rz/8931	UPI	S82146653		79.00		31828.63	CR
03/03/2026	03/03/2026	UPIOUT/119439211655/regaliaedgpriv.7203@jio/5699	UPI	S83939823		10000.00		21828.63	CR
03/03/2026	03/03/2026	FT IMPS/IFO/606215561773/CNRB0001147/Sent via Jupi	IMPS	S84969358		21800.00		28.63	CR
03/03/2026	03/03/2026	FT IMPS/IFI/606219535933/VISHWESHA K/IMPS	IMPS	S90149582			5000.00	5028.63	CR
03/03/2026	03/03/2026	UPIOUT/200045929289/gpay-12196015429@okbizax/5111	UPI	S90215387		5000.00		28.63	CR
05/03/2026	05/03/2026	UPIOUT/643001759020/gpay-toll@okpayaxis/UI/4784	UPI	S11595474		2.00		26.63	CR
05/03/2026	05/03/2026	UPIOUT/606482904301/gpay.bp.toll@okpayaxis/U/4784	UPI	S18502891		2.00		24.63	CR
05/03/2026	05/03/2026	FT IMPS/IFI/606418920846/NEENA IMPEX PRIVATE/LIP20	IMPS	S21458416			27168.00	27192.63	CR
05/03/2026	05/03/2026	FT IMPS/IFO/606418568074/CNRB0001147/Sent via Jupi	IMPS	S21468637		27100.00		92.63	CR
05/03/2026	05/03/2026	FT IMPS/IFI/606418968699/WAQT FINANCE PVT LTD/LIW2	IMPS	S21868712			21734.00	21826.63	CR
05/03/2026	05/03/2026	FT IMPS/IFO/606419574992/CNRB0001147/Sent via Jupi	IMPS	S21916867		21800.00		26.63	CR
06/03/2026	06/03/2026	FT IMPS/IFI/606512219066/VISHWESHA K/IMPS	IMPS	S31571159			36000.00	36026.63	CR
06/03/2026	06/03/2026	UPIOUT/119584151819/tsbfinancepvtltd-1@okici/0000	UPI	S31574375		35896.00		130.63	CR
06/03/2026	06/03/2026	FT IMPS/IFI/606515697509/ASTHA MICRO FINANCE/Rapid	IMPS	S33788940			29988.00	30118.63	CR
06/03/2026	06/03/2026	FT IMPS/IFO/606515882502/CNRB0001147/Sent via Jupi	IMPS	S33857408		30000.00		118.63	CR
06/03/2026	06/03/2026	IFN/NEOINTFTFri20260306103437Eii52 Vishwesh K	TFR	S34683604			51300.00	51418.63	CR
06/03/2026	06/03/2026	UPIOUT/119593675931/msdignerfinleaseandinves/6012	UPI	S34694371		51300.00		118.63	CR
06/03/2026	06/03/2026	FT IMPS/IFI/606516937795/HAR SHREEJEE FINANCE AND	IMPS	S34736167			24696.00	24814.63	CR
06/03/2026	06/03/2026	FT IMPS/IFO/606516909039/CNRB0001147/Sent via Jupi	IMPS	S34874342		24000.00		814.63	CR
06/03/2026	06/03/2026	FT IMPS/IFI/606516282960/VISHWESHA K/IMPS	IMPS	S34895353			20400.00	21214.63	CR
06/03/2026	06/03/2026	UPIOUT/119594303923/sawalsha1994@idfcbank/UP/6011	UPI	S34920941		10000.00		11214.63	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
06/03/2026	06/03/2026	FT IMPS/IFO/606516912133/CNRB0001147/Sent via Jupl	IMPS	S35009968		10400.00		814.63	CR
06/03/2026	06/03/2026	UPIOUT/606530752773/rupicardonline@ybl/Subsc/7321	UPI	S35311652		99.00		715.63	CR
06/03/2026	06/03/2026	FT IMPS/IFO/606518955032/CNRB0001147/Sent via Jupl	IMPS	S37379378		700.00		15.63	CR
06/03/2026	06/03/2026	FT IMPS/IFI/606518329563/VISHWESHA K/IMPS	IMPS	S37779491			25000.00	25015.63	CR
06/03/2026	06/03/2026	FT IMPS/IFO/606518960690/HDFC0008586/Sent via Jupl	IMPS	S37785285		25000.00		15.63	CR
07/03/2026	07/03/2026	FT IMPS/IFI/606613618366/MAHASHAKTI FINANCIER/msf_	IMPS	S48902730			1.00	16.63	CR
08/03/2026	08/03/2026	CHRG/NACH RETURN/03-03-2026/1RAZORPAYSOFTWAREPRIV	TFR	S59928674		15.00		1.63	CR
08/03/2026	09/03/2026	FT IMPS/IFI/606801891369/VISHWESHA K/IMPS	IMPS	S73529548			1000.00	1001.63	CR
08/03/2026	09/03/2026	FT IMPS/IFO/606801634169/UBIN0531600/Sent via Jupl	IMPS	S73540394		1000.00		1.63	CR
09/03/2026	09/03/2026	FT IMPS/IFI/606811946967/VISHWESHA K/IMPS	IMPS	S76943941			50000.00	50001.63	CR
09/03/2026	09/03/2026	UPIOUT/119735376275/msagarwalassignmentspriv/6012	UPI	S76947580		46500.00		3501.63	CR
09/03/2026	09/03/2026	FT IMPS/IFI/606811948470/VISHWESHA K/IMPS	IMPS	S77011002			40000.00	43501.63	CR
09/03/2026	09/03/2026	UPIOUT/119735668092/cf.accordsecuritiesli@ca/7322	UPI	S77047527		42120.00		1381.63	CR
09/03/2026	09/03/2026	UPIOUT/102878930259/appleservices.bdsi@hdfcb/5815	UPI	S77567952		99.00		1282.63	CR
09/03/2026	09/03/2026	FT IMPS/IFI/606811967496/VISHWESHA K/IMPS	IMPS	S77932004			3000.00	4282.63	CR
09/03/2026	09/03/2026	FT IMPS/IFI/606818267224/SKYRISE CREDIT AND MARKET	IMPS	S84736092			24696.00	28978.63	CR
09/03/2026	09/03/2026	FT IMPS/IFO/606818893902/CNRB0001147/Sent via Jupl	IMPS	S84765899		15000.00		13978.63	CR
09/03/2026	09/03/2026	FT IMPS/IFO/606819914386/UBIN0531600/Sent via Jupl	IMPS	S85738614		2000.00		11978.63	CR
09/03/2026	09/03/2026	UPIOUT/102882701467/appleservices.bdsi@hdfcb/5815	UPI	S87383217		299.00		11679.63	CR
09/03/2026	09/03/2026	UPIOUT/606881036948/q04138031@ybl/UPI/7407	UPI	S87714749		500.00		11179.63	CR
09/03/2026	09/03/2026	UPIOUT/606847350504/yusssuufff3-1@okaxis/UP/0000	UPI	S87820000		5000.00		6179.63	CR
09/03/2026	09/03/2026	UPIOUT/119776453907/6522940824914082@ybl/UPI/0000	UPI	S89760911		4100.00		2079.63	CR
10/03/2026	10/03/2026	UPIOUT/119778048175/pinelabs.10372375@pineax/5411	UPI	S90557715		155.00		1924.63	CR
10/03/2026	10/03/2026	CHRG/NACH RETURN/03-03-2026/2AYAAN FINSERVE INDIA	TFR	S90606267		590.00		1334.63	CR

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10/03/2026	10/03/2026	CHRG/NACH RETURN/03-03-2026/1RAZORPAYSOFTWAREPRIV	TFR	S90606267		280.00		1054.63	CR
10/03/2026	10/03/2026	CHRG/NACH RETURN/04-03-2026/1SKYRISE CREDIT AND M	TFR	S90606267		295.00		759.63	CR
10/03/2026	10/03/2026	CHRG/NACH RETURN/05-03-2026/1CASHFREE PAYMENTS IN	TFR	S90909696		590.00		169.63	CR
10/03/2026	10/03/2026	UPI IN/119783510416/ashwin.8909@wahdfcbank/P/0000	UPI	S92565062			70.00	239.63	CR
10/03/2026	10/03/2026	UPIOUT/119784211238/8105969220@axl/UPI/0000	UPI	S92796408		225.00		14.63	CR
11/03/2026	11/03/2026	CHRG/NACH RETURN/06-03-2026/1CASHFREE PAYMENTS IN	TFR	S7834253		13.00		1.63	CR
11/03/2026	11/03/2026	FT IMPS/IFI/607015630040/VISHWESHA K/IMPS	IMPS	S14851200			50000.00	50001.63	CR
11/03/2026	11/03/2026	FT IMPS/IFI/607015630504/VISHWESHA K/IMPS	IMPS	S14870125			5000.00	55001.63	CR
11/03/2026	11/03/2026	IFN/NEOINTFTWed202603111009528YhS1 Vishwesh	TFR	S14937369			4000.00	59001.63	CR
11/03/2026	11/03/2026	UPI IN/643663492712/vishu28121997@okaxis/UPI/0000	UPI	S14970196			3000.00	62001.63	CR
11/03/2026	11/03/2026	UPIOUT/119853544799/59200024031995@hdfc00038/0000	UPI	S14978453		61250.00		751.63	CR
11/03/2026	11/03/2026	UPIOUT/119853620896/q04138031@ybl/PAY BY WHA/7407	UPI	S15002726		500.00		251.63	CR
11/03/2026	11/03/2026	UPI IN/643603396658/vishu28121997@okaxis/UPI/0000	UPI	S16490240			10000.00	10251.63	CR
11/03/2026	11/03/2026	UPIOUT/119857978171/9901541589@ybl/UPI/0000	UPI	S16502424		10000.00		251.63	CR
11/03/2026	11/03/2026	FT IMPS/IFI/607018684073/VISHWESHA K/IMPS	IMPS	S17950067			800.00	1051.63	CR
11/03/2026	11/03/2026	UPIOUT/119867474720/upiswiggy@icici/UPI/5814	UPI	S19170683		482.00		569.63	CR
11/03/2026	11/03/2026	NFT/DWINGER AGENTS /HDFCH00861932677/HDFC BANK	NEFT	S19467544			50000.00	50569.63	CR
11/03/2026	11/03/2026	UPIOUT/119868774634/9958831420@pthdfe/PAY BY/0000	UPI	S19517620		15000.00		35569.63	CR
11/03/2026	11/03/2026	FT IMPS/IFO/607020841593/UBIN0531600/Sent via Judi	IMPS	S20976114		10000.00		25569.63	CR
11/03/2026	11/03/2026	IFN/7CQ3yrlrdSpdopdM Vishwesh K 55550100441219	TFR	S21414512		15000.00		10569.63	CR
11/03/2026	11/03/2026	UPIOUT/119878014214/paytmqr6uz0m4@ptys/UPI/5462	UPI	S22020842		495.00		10074.63	CR
11/03/2026	11/03/2026	UPIOUT/119880134695/q79175875@ybl/UPI/5812	UPI	S22656812		600.00		9474.63	CR
11/03/2026	11/03/2026	UPIOUT/607060345371/6522940824914082@ybl/UPI/0000	UPI	S22988399		3000.00		6474.63	CR
12/03/2026	12/03/2026	UPIOUT/119881938918/swiggy1online.gpay@okpay/5812	UPI	C39039059		334.00		6140.63	CR

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12/03/2026	12/03/2026	UPIOUT/607159257330/6522940824914082@ybl/UPI/0000	UPI	S23490310		2600.00		3540.63	CR
12/03/2026	12/03/2026	CHRG/NACH RETURN/06-03-2026/1CASHFREE PAYMENTS IN	TFR	S23634792		577.00		2963.63	CR
12/03/2026	12/03/2026	UPIOUT/102900705692/appleservices.bdsi@hdfcb/5815	UPI	S30943891		119.00		2844.63	CR
12/03/2026	12/03/2026	UPIOUT/119913559113/swiggyupi@axb/UPI/5814	UPI	S33844963		541.00		2303.63	CR
12/03/2026	12/03/2026	UPIOUT/119921171125/anirudhvk28-2@okicici/PA/0000	UPI	S35871972		80.00		2223.63	CR
13/03/2026	13/03/2026	FT IMPS/IFI/607229002566/STEADKART/MMNYDKEIB8	IMPS	C39211183			10000.00	12223.63	CR
13/03/2026	13/03/2026	UPI IN/806145638651/9904949825@ibl/Payment f/0000	UPI	S40965138			10000.00	22223.63	CR
13/03/2026	13/03/2026	UPIOUT/643827988157/sanjay.kabadi@oksbi/UPI/0000	UPI	S46222276		10000.00		12223.63	CR
13/03/2026	13/03/2026	UPI IN/678796760726/9902685840@jupiteraxis/S/0000	UPI	S48869755			10000.00	22223.63	CR
13/03/2026	13/03/2026	UPIOUT/607208005924/maheshhukkerih@okicici/U/0000	UPI	S50419466		290.00		21933.63	CR
13/03/2026	13/03/2026	UPI IN/425902373993/9740684393-2@axl/Payment/0000	UPI	S52863490			3000.00	24933.63	CR
13/03/2026	13/03/2026	UPIOUT/119979474550/chinlungbarandrestau.961/5813	UPI	S53514178		3357.00		21576.63	CR
13/03/2026	13/03/2026	IFN/luzukR2V2q8o1Ytw Vishwsha K 55550100441219	TFR	S53935304		19000.00		2576.63	CR
13/03/2026	13/03/2026	UPIOUT/119982484232/ashwathv007-1@okhdfcbank/0000	UPI	S54385744		570.00		2006.63	CR
13/03/2026	13/03/2026	UPIOUT/119982640752/anirudhvk28-2@okicici/PA/0000	UPI	S54434144		1000.00		1006.63	CR
14/03/2026	14/03/2026	UPIOUT/119985002330/anirudhvk28-2@okicici/PA/0000	UPI	S55363364		500.00		506.63	CR
14/03/2026	14/03/2026	UPIOUT/119985409241/paytmqr2810050501014qbwg/5541	UPI	S55688076		215.00		291.63	CR
14/03/2026	14/03/2026	FT IMPS/IFI/607313556623/MAHASHAKTI FINANCIER/msf_	IMPS	S60482722			1.00	292.63	CR
14/03/2026	14/03/2026	UPIOUT/120011374404/rapidmoney.easebuzz@ypbi/7372	UPI	S63439088		201.36		91.27	CR
14/03/2026	14/03/2026	FT IMPS/IFI/607322554634/VISHWESHA K/IMPS	IMPS	S69682219			17900.00	17991.27	CR
14/03/2026	15/03/2026	UPIOUT/120036499354/regaliaedgepriv.7203@jio/5699	UPI	S70668988		4000.00		13991.27	CR
15/03/2026	15/03/2026	UPIOUT/120055956743/mcdelivery.payu@axisbank/5812	UPI	S76645066		859.00		13132.27	CR
15/03/2026	15/03/2026	UPIOUT/607489102799/zainabkhanum11@oksbi/UPI/0000	UPI	S77189091		2500.00		10632.27	CR
15/03/2026	15/03/2026	UPIOUT/120061056272/9620258959@ibl/UPI/0000	UPI	S77989374		159.00		10473.27	CR

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15/03/2026	15/03/2026	FT IMPS/IFO/607418206478/CNRB0001147/Sent via Jupl	IMPS	S79973279		4000.00		6473.27	CR
15/03/2026	15/03/2026	IFN/jSYUecMrKL0mdnK Vishwesh K 55550100441219	TFR	S80211696		3900.00		2573.27	CR
15/03/2026	15/03/2026	IFN/NEOINTFTSun20260315014828AQoTp Vishwesh	TFR	S81066974			3900.00	6473.27	CR
15/03/2026	15/03/2026	UPIOUT/102920581403/billdeskpg.appleservices/5815	UPI	S83559444		1599.00		4874.27	CR
15/03/2026	15/03/2026	IFN/QMq5sUM3JPqqrDba Vishwesh K 55550100441219	TFR	S84169816		2000.00		2874.27	CR
15/03/2026	16/03/2026	UPIOUT/120087942708/logicromesoluti.7203@jio/5691	UPI	S84572463		2000.00		874.27	CR
16/03/2026	16/03/2026	UPI IN/607599869473/hospl@citibank/Penny Tes/0000	UPI	S98034466			1.00	875.27	CR
17/03/2026	17/03/2026	FT IMPS/IFI/607601072692/VISHWESHA K/IMPS	IMPS	C39894818			1600.00	2475.27	CR
17/03/2026	17/03/2026	UPIOUT/120138984559/theekahcomforts.42322558/7011	UPI	C39905798		1530.00		945.27	CR
17/03/2026	17/03/2026	UPIOUT/120140069267/swiggyinstamart1online.g/5411	UPI	S1386316		229.00		716.27	CR
17/03/2026	17/03/2026	UPI IN/429107300766/gpayrefund-online@axisba/0000	UPI	S1389884			229.00	945.27	CR
17/03/2026	17/03/2026	UPIOUT/120140105959/swiggyinstamart1online.g/5411	UPI	S1401077		407.00		538.27	CR
17/03/2026	17/03/2026	FT IMPS/IFI/607609354071/SANJAY KRISHNANATHSA/IMPS	IMPS	S2418483			15000.00	15538.27	CR
17/03/2026	17/03/2026	UPIOUT/120143567410/9740684393-2@axl/UPI/0000	UPI	S2433124		3500.00		12038.27	CR
17/03/2026	17/03/2026	UPIOUT/120145733798/r.ashwin0311-1@okhdfcbank/0000	UPI	S3082430		5000.00		7038.27	CR
17/03/2026	17/03/2026	UPIOUT/644288277333/anirudhvk28-2@okicici/UP/0000	UPI	S3112099		5000.00		2038.27	CR
17/03/2026	17/03/2026	FT IMPS/IFI/607628025489/MAHAVIRA FINLEASE LIMITED	IMPS	S4286164			907.00	2945.27	CR
17/03/2026	17/03/2026	UPIOUT/120167224542/swiggy1online.gpay@okpay/5812	UPI	S10223587		603.00		2342.27	CR
17/03/2026	17/03/2026	UPIOUT/120184116371/swiggy.stores@axb/UPI/5812	UPI	S14690461		1002.00		1340.27	CR
18/03/2026	18/03/2026	UPIOUT/120189791074/flexileservices353804@yp/5977	UPI	S16552373		500.00		840.27	CR
18/03/2026	18/03/2026	UPIOUT/120227680081/regaliaedgepriv.7203@jio/5699	UPI	S28273405		800.00		40.27	CR
18/03/2026	18/03/2026	FT IMPS/IFI/607721591931/VISHWESHA K/IMPS	IMPS	S30806332			340.00	380.27	CR
18/03/2026	18/03/2026	UPIOUT/120237386031/swiggy.stores@axb/UPI/5812	UPI	S30808313		328.00		52.27	CR
19/03/2026	19/03/2026	UPI IN/120250012116/ashwin.8909@wahdfcbank/P/0000	UPI	S35090111			100.00	152.27	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
19/03/2026	19/03/2026	UPI IN/644470699458/vishu28121997@okaxis/UPI/0000	UPI	S36379545			16000.00	16152.27	CR
19/03/2026	19/03/2026	UPIOUT/120254033325/diverseretailspvtltd.cf/@/7997	UPI	S36381964		6250.00		9902.27	CR
19/03/2026	19/03/2026	UPIOUT/120254238910/bookmyshow@yespay/BOOKMY/5815	UPI	S36450362		1362.84		8539.43	CR
19/03/2026	19/03/2026	UPIOUT/120262475791/amzn-dkc2zue20ts@rapl/UP/5814	UPI	S39117256		990.00		7549.43	CR
19/03/2026	19/03/2026	UPIOUT/102941790174/spotify.bdsi@hdfcbank/Ex/4899	UPI	S41275936		139.00		7410.43	CR
19/03/2026	19/03/2026	UPIOUT/120281380413/q612122141@ybl/UPI/5814	UPI	S45056950		480.00		6930.43	CR
19/03/2026	20/03/2026	UPIOUT/120290561484/swiggy1online.gpay@okpay/5812	UPI	S48206572		414.00		6516.43	CR
20/03/2026	20/03/2026	UPIOUT/120291007747/logicromesoluti.7203@jio/5691	UPI	C40431242		3000.00		3516.43	CR
20/03/2026	20/03/2026	UPIOUT/120291084858/swiggy1online.gpay@okpay/5812	UPI	C40474848		344.00		3172.43	CR
20/03/2026	20/03/2026	UPIOUT/120315731754/paytmqr6tzawz@ptys/Verif/5533	UPI	S55963722		550.00		2622.43	CR
20/03/2026	20/03/2026	UPIOUT/120316244585/9740684393-2@axl/UPI/0000	UPI	S56099147		2000.00		622.43	CR
20/03/2026	20/03/2026	UPIOUT/120316801630/paytmqr2810050501011k873/5993	UPI	S56242312		15.00		607.43	CR
20/03/2026	20/03/2026	UPIOUT/120317922112/q376001718@ybl/UPI/5411	UPI	S56523469		30.00		577.43	CR
20/03/2026	20/03/2026	UPIOUT/120318042778/q277305472@ybl/UPI/5812	UPI	S56554292		540.00		37.43	CR
20/03/2026	20/03/2026	UPIOUT/120319635178/q207319347@ybl/UPI/5812	UPI	S56946204		20.00		17.43	CR
28/03/2026	27/03/2026	SBINT:27-12-2025 to 27-03-2026[77770137432197]	SBINT	S69658963			19.00	36.43	CR
28/03/2026	28/03/2026	UPI IN/608731513568/vishu28121997@okaxis/UPI/0000	UPI	S78552153			500.00	536.43	CR
28/03/2026	28/03/2026	UPI IN/120708993665/rahul.rammohan98-1@okhdf/0000	UPI	S78642371			1000.00	1536.43	CR
29/03/2026	29/03/2026	UPIOUT/120731888592/districtbyzomat725722.rz/7832	UPI	S84619978		676.63		859.80	CR
29/03/2026	29/03/2026	UPIOUT/102993644934/airtelautipay.payu@hdfcb/4812	UPI	S84668929		547.52		312.28	CR
29/03/2026	29/03/2026	UPIOUT/120732030193/8217500186@ibl/UPI/0000	UPI	S84735211		151.00		161.28	CR
29/03/2026	29/03/2026	UPIOUT/120752387480/q755355427@ybl/UPI/5411	UPI	S91032456		48.00		113.28	CR
29/03/2026	29/03/2026	FT IMPS/IFO/608815685425/CNRB0001147/Sent via Jupi	IMPS	S91580140		100.00		13.28	CR
31/03/2026	31/03/2026	FT IMPS/IFO/609017547851/CNRB0001147/Sent via Jupi	IMPS	S25301221		10.00		3.28	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
31/03/2026	31/03/2026	UPI IN/755937490308/venktesh484@axl/Payment /0000	UPI	S27459996			600.00	603.28	CR
31/03/2026	31/03/2026	UPI IN/399917847923/9019245007@ptyes/Sent us/0000	UPI	S27844308			150.00	753.28	CR
31/03/2026	31/03/2026	UPIOUT/120868532361/swiggy1online.gpay@okpay/5812	UPI	S27870380		739.00		14.28	CR
31/03/2026	31/03/2026	UPI IN/120869613736/ashwin.8909@wahdfcbank/P/0000	UPI	S28175529			150.00	164.28	CR
31/03/2026	01/04/2026	UPIOUT/103009319117/appleservices.bdsi@hdfcb/5815	UPI	S32246315		99.00		65.28	CR
01/04/2026	01/04/2026	UPI IN/063365336864/venktesh484@ybl/Payment /0000	UPI	S44944018			300.00	365.28	CR
01/04/2026	01/04/2026	UPIOUT/645714898707/9164997417-2@axl/UPI/0000	UPI	S46535130		58.00		307.28	CR
02/04/2026	02/04/2026	UPIOUT/120936627109/zeptomarketplaceprivat-1/5411	UPI	S48431558		240.00		67.28	CR
02/04/2026	02/04/2026	UPI IN/120956864672/ashwin.8909@wahdfcbank/P/0000	UPI	S55647904			150.00	217.28	CR
02/04/2026	02/04/2026	UPIOUT/120957873275/9482293909@ibl/UPI/0000	UPI	S55962279		189.00		28.28	CR
02/04/2026	02/04/2026	UPIOUT/609250917875/vishu28121997@okhdfcbank/0000	UPI	S56998471		1.00		27.28	CR
02/04/2026	02/04/2026	UPIOUT/609250920670/vishu28121997@okhdfcbank/0000	UPI	S57010954		1.00		26.28	CR
02/04/2026	02/04/2026	UPIOUT/609250921972/anirudhvk28-2@okicici/UP/0000	UPI	S57016607		1.00		25.28	CR
02/04/2026	02/04/2026	UPIOUT/609251396458/anirudhvk28-2@okicici/UP/0000	UPI	S58268564		1.00		24.28	CR
02/04/2026	02/04/2026	NFT/PAYONEER INC OP/CITIN26647316587/CITI	NEFT	S58389367			179513.61	179537.89	CR
02/04/2026	02/04/2026	UPIOUT/120965295686/9137424400@ptyes/UPI/0000	UPI	S58448107		18300.00		161237.89	CR
02/04/2026	02/04/2026	UPIOUT/120965471210/8588822112.eazypay@icici/6012	UPI	S58504431		60630.00		100607.89	CR
02/04/2026	02/04/2026	UPIOUT/120965596977/mahavirafinleaselimite-1/6012	UPI	S58545521		1010.00		99597.89	CR
02/04/2026	02/04/2026	FT IMPS/IFO/609217552749/CNRB0001147/Sent via Jupi	IMPS	S58631664		57500.00		42097.89	CR
02/04/2026	02/04/2026	UPIOUT/120966005239/namancommoditiespv.cf@ax/7322	UPI	S58687942		34290.00		7807.89	CR
02/04/2026	02/04/2026	FT IMPS/IFO/609217562066/CNRB0001147/Sent via Jupi	IMPS	S59132261		300.00		7507.89	CR
02/04/2026	02/04/2026	FT IMPS/IFI/609225093181/MAHAVIRA FINLEASE LIMITED	IMPS	S59201279			2000.00	9507.89	CR
02/04/2026	02/04/2026	UPIOUT/120969818821/swiggyinstamart1online.g/5411	UPI	S59841294		5733.00		3774.89	CR
02/04/2026	02/04/2026	UPIOUT/120983153776/zeptoonline@ybl/UPI/5411	UPI	S63524914		480.00		3294.89	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
02/04/2026	02/04/2026	UPI IN/120986868836/rakshitha.4162-9@wahdfcb/0000	UPI	S64587337			12000.00	15294.89	CR
02/04/2026	02/04/2026	UPI IN/300052385455/9019245007@ptyes/Sent us/0000	UPI	S64956157			300.00	15594.89	CR
02/04/2026	02/04/2026	UPI IN/120987993041/ramkumar21d@okhdfcbank/U/0000	UPI	S64963043			2500.00	18094.89	CR
03/04/2026	03/04/2026	UPIOUT/120989274817/cosmr.103556309096@kvb/G/7372	UPI	S65409586		5000.00		13094.89	CR
03/04/2026	03/04/2026	UPIOUT/120989714121/gmughil-1@oksbi/UPI/0000	UPI	S65792950		600.00		12494.89	CR
03/04/2026	03/04/2026	UPIOUT/609360597345/rrroopa75@oksbi/UPI/0000	UPI	S66786292		3000.00		9494.89	CR
03/04/2026	03/04/2026	FT IMPS/IFI/609310010554/AURO FINTECH PRIVATE LIM	IMPS	S68276725			1.00	9495.89	CR
03/04/2026	03/04/2026	FT IMPS/IFI/609315367220/Instantpay India Ltd/Payo	IMPS	S72453584			20000.00	29495.89	CR
03/04/2026	03/04/2026	FT IMPS/IFO/609316836834/CNRB0001147/Sent via Jupi	IMPS	S72741727		20000.00		9495.89	CR
03/04/2026	03/04/2026	FT IMPS/IFI/609316648254/VISHWESHA K/IMPS	IMPS	S72770212			34000.00	43495.89	CR
03/04/2026	03/04/2026	FT IMPS/IFO/609316837823/SIBL0000420/Sent via Jupi	IMPS	S72786421		35840.00		7655.89	CR
03/04/2026	03/04/2026	FT IMPS/IFI/609317522588/ASTHA MICRO FINANCE/Rapid	IMPS	S74081538			33516.00	41171.89	CR
03/04/2026	03/04/2026	UPIOUT/645923359973/9019245007@ptyes/UPI/0000	UPI	S74347254		5000.00		36171.89	CR
03/04/2026	03/04/2026	UPIOUT/121021637818/skyrisecreditandm2.cf@ax/7322	UPI	S74785952		35000.00		1171.89	CR
03/04/2026	03/04/2026	FT IMPS/IFI/609319547234/SKYRISE CREDIT AND MARKET	IMPS	S76487584			26460.00	27631.89	CR
03/04/2026	03/04/2026	UPI IN/203239138112/9019245007@ptyes/Sent us/0000	UPI	S77239518			5000.00	32631.89	CR
03/04/2026	03/04/2026	UPIOUT/121037656518/rakshitha.v.221@ibl/PAY /0000	UPI	S78803988		4500.00		28131.89	CR
03/04/2026	03/04/2026	UPIOUT/121037758758/rakshitha.v.221@ibl/PAY /0000	UPI	S78830894		1500.00		26631.89	CR
03/04/2026	03/04/2026	UPIOUT/121038164456/cosmr.103556309096@kvb/G/7372	UPI	S78936153		5000.00		21631.89	CR
03/04/2026	03/04/2026	UPI IN/609312663308/anirudhvk28-2@okicici/UP/0000	UPI	S79373104			500.00	22131.89	CR
04/04/2026	04/04/2026	UPIOUT/646084181023/maheshhukkerih@okicici/U/0000	UPI	S79573744		3500.00		18631.89	CR
04/04/2026	04/04/2026	UPIOUT/121040549752/upiswiggy@icici/UPI/5814	UPI	S79696361		314.00		18317.89	CR
04/04/2026	04/04/2026	UPIOUT/121040649823/paytmqr2810050501014qbwg/5541	UPI	S79835726		450.00		17867.89	CR
04/04/2026	04/04/2026	UPIOUT/121040737114/gpay-toll@okpayaxis/UPI/4784	UPI	S79900063		500.00		17367.89	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
04/04/2026	04/04/2026	UPIOUT/121040966586/454647000003287119@yesba/7322	UPI	S80105605		7000.00		10367.89	CR
04/04/2026	04/04/2026	UPIOUT/121067742622/venktesh484@ybl/PAY BY W/0000	UPI	S89039921		3500.00		6867.89	CR
04/04/2026	04/04/2026	UPIOUT/121084008737/swiggy1online.gpay@okpay/5812	UPI	S93954559		1025.00		5842.89	CR
04/04/2026	04/04/2026	UPIOUT/121089505062/454647000003306866@yesba/7322	UPI	S95468173		5000.00		842.89	CR
05/04/2026	05/04/2026	UPIOUT/609523899815/rupicardonline@ybl/Subsc/7321	UPI	S97323646		99.00		743.89	CR
05/04/2026	05/04/2026	UPIOUT/121095597224/paytmqr2810050501014qbwg/5541	UPI	S97547911		645.00		98.89	CR
06/04/2026	06/04/2026	UPI IN/609643141888/vishu28121997@okaxis/UPI/0000	UPI	S22111237			10.00	108.89	CR
06/04/2026	06/04/2026	UPI IN/609687437243/vishu28121997@okaxis/UPI/0000	UPI	S22133128			80000.00	80108.89	CR
06/04/2026	06/04/2026	FT IMPS/IFO/609618835951/CNRB0001147/Sent via Jupi	IMPS	S22161883		80000.00		108.89	CR
06/04/2026	06/04/2026	UPI IN/109540634949/rahul.5325-30@waicici/na/0000	UPI	S23580954			2000.00	2108.89	CR
06/04/2026	06/04/2026	UPI IN/609650584879/vikramkmt11-7@okicici/UP/0000	UPI	S23583271			2000.00	4108.89	CR
06/04/2026	06/04/2026	FT IMPS/IFO/609619856915/CNRB0001147/Sent via Jupi	IMPS	S23601591		4000.00		108.89	CR
06/04/2026	06/04/2026	FT IMPS/IFI/609622482135/VISHWESHA K/IMPS	IMPS	S27091274			39000.00	39108.89	CR
06/04/2026	06/04/2026	UPIOUT/121194547561/neenaimpexpriva574753.rz/6012	UPI	S27100357		38160.00		948.89	CR
06/04/2026	07/04/2026	FT IMPS/IFI/609700501366/VISHWESHA K/IMPS	IMPS	S28084508			1000.00	1948.89	CR
06/04/2026	07/04/2026	UPIOUT/121197645140/regaliaedgpriv.7203@jjo/5699	UPI	S28086666		1000.00		948.89	CR
07/04/2026	07/04/2026	UPIOUT/121204014729/paytmqr6ft54x@ptys/UPI/5462	UPI	S30430671		37.00		911.89	CR
07/04/2026	07/04/2026	UPIOUT/103066778986/appleservices.bdsi@hdfcb/5815	UPI	S30781623		99.00		812.89	CR
07/04/2026	07/04/2026	UPIOUT/121205888259/paytmqr6ft54x@ptys/UPI/5462	UPI	S31020777		37.00		775.89	CR
07/04/2026	07/04/2026	UPIOUT/121210133061/paytm-8837766jelq@ptys/U/5541	UPI	S32425637		90.00		685.89	CR
07/04/2026	07/04/2026	UPIOUT/121210338816/paytm-8837766jelq@ptys/U/5541	UPI	S32497366		45.00		640.89	CR
07/04/2026	07/04/2026	UPI IN/121223299743/ramkumar21d@okhdfcbank/U/0000	UPI	S36873982			2290.00	2930.89	CR
07/04/2026	07/04/2026	UPIOUT/121223531132/rakshitha.v.221@ibl/PAY /0000	UPI	S36958322		1830.00		1100.89	CR
07/04/2026	07/04/2026	UPIOUT/121223653848/q342841476@ybl/UPI/5411	UPI	S37005817		45.00		1055.89	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
07/04/2026	07/04/2026	UPIOUT/121223754833/paytmqr7j719tx3kr@paytm//5462	UPI	S37039548		60.00		995.89	CR
07/04/2026	07/04/2026	FT IMPS/IFO/609717265654/CNRB0001147/Sent via Judi	IMPS	S37799595		990.00		5.89	CR
07/04/2026	07/04/2026	FT IMPS/IFI/609717640739/VISHWESHA K/IMPS	IMPS	S37889121			31930.00	31935.89	CR
07/04/2026	07/04/2026	UPIOUT/121226122390/9560260240.eazypay1@icic/6012	UPI	S37897835		31920.00		15.89	CR
07/04/2026	07/04/2026	FT IMPS/IFI/609717742476/Payol Digital Technologie	IMPS	S38034228			1000.00	1015.89	CR
07/04/2026	07/04/2026	UPIOUT/121226828125/swiggy1online.gpay@okpay/5812	UPI	S38143854		424.00		591.89	CR
07/04/2026	07/04/2026	FT IMPS/IFI/609718386206/WAQT FINANCE PVT LTD/2413	IMPS	S39230285			24133.00	24724.89	CR
07/04/2026	07/04/2026	FT IMPS/IFO/609718288472/CNRB0001147/Sent via Judi	IMPS	S39248755		24700.00		24.89	CR
08/04/2026	08/04/2026	UPI IN/121253587685/ashwin0311-1@okhdfcbank//0000	UPI	S46538510			1.00	25.89	CR
08/04/2026	08/04/2026	FT IMPS/IFI/609808550401/ASHWIN R/Transfer to Fami	IMPS	S46625474			1.00	26.89	CR
09/04/2026	09/04/2026	UPI IN/728086212076/venktesh484@axl/Payment /0000	UPI	S66251206			300.00	326.89	CR
09/04/2026	09/04/2026	UPI IN/121317573904/ashwin.8909@wahdfcbank/P/0000	UPI	S66407121			50.00	376.89	CR
09/04/2026	09/04/2026	IFN/NEOINTFTThu202604090728187Vp6X Vishwesh	TFR	S66455478			30.00	406.89	CR
09/04/2026	09/04/2026	UPIOUT/121317755911/greensunisexsalonand.630/7230	UPI	S66457907		380.00		26.89	CR
09/04/2026	09/04/2026	FT IMPS/IFO/609915890851/CNRB0001147/Sent via Judi	IMPS	S68630980		25.00		1.89	CR
09/04/2026	09/04/2026	UPI IN/609958070062/9019245007@ptsbi/Sent us/0000	UPI	S72388443			40.00	41.89	CR
09/04/2026	09/04/2026	UPIOUT/121340285873/paytmqr6v1nq3@ptys/UPI/5812	UPI	S72469317		40.00		1.89	CR
09/04/2026	09/04/2026	UPI IN/121342446918/ashwin.8909@wahdfcbank/P/0000	UPI	S73046968			10000.00	10001.89	CR
09/04/2026	10/04/2026	UPIOUT/121353908555/maheshhukkerih@okicici/U/0000	UPI	S76198159		2690.00		7311.89	CR
09/04/2026	10/04/2026	UPIOUT/646604244986/6522940824914082@ybi/UPI/0000	UPI	S76257919		2680.00		4631.89	CR
09/04/2026	10/04/2026	UPIOUT/121354066383/6522940824914082@ybi/UPI/0000	UPI	S76260207		2500.00		2131.89	CR
09/04/2026	10/04/2026	FT IMPS/IFO/610001132081/CNRB0001147/Sent via Judi	IMPS	S76260840		2000.00		131.89	CR
11/04/2026	11/04/2026	CHRG/NACH RETURN/06-04-2026/4RAZORPAYSOFTWAREPRIV	TFR	S93684463		130.00		1.89	CR
11/04/2026	11/04/2026	FT IMPS/IFI/610118705214/VISHWESHA K/IMPS	IMPS	S3644216			20000.00	20001.89	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
11/04/2026	11/04/2026	IFN/4N8xnd5gUKk1Clko Vikram v Kamat 77780107824885	TFR	S3870686		20000.00		1.89	CR
13/04/2026	13/04/2026	NFT/DWINGER AGENTS /HDFCH00931030075/HDFC BANK	NEFT	S31811502			50000.00	50001.89	CR
13/04/2026	13/04/2026	FT IMPS/IFO/610316252108/CNRB0001147/Sent via Jupi	IMPS	S31863655		50000.00		1.89	CR
13/04/2026	13/04/2026	FT IMPS/IFI/610320185757/VISHWESHA K/IMPS	IMPS	S37605866			15000.00	15001.89	CR
13/04/2026	13/04/2026	UPIOUT/121556327319/paytm.s23uzax@pty/Verifi/5921	UPI	S37609730		15000.00		1.89	CR
16/04/2026	16/04/2026	FT IMPS/IFI/610628043461/MAHAVIRA FINLEASE LIMITED	IMPS	S78041153			2000.00	2001.89	CR
16/04/2026	16/04/2026	UPIOUT/647236341670/7019908537@naviaxis/UPI/0000	UPI	S78593127		2000.00		1.89	CR
16/04/2026	16/04/2026	FT IMPS/IFI/610615140963/Instantpay India Ltd/Payo	IMPS	S78957808			20000.00	20001.89	CR
16/04/2026	16/04/2026	UPI IN/647228057996/bhaveshcristianoronaldo7/0000	UPI	S79630917			20000.00	40001.89	CR
16/04/2026	16/04/2026	UPIOUT/647281855378/anirudhvk28-2@okicici/UP/0000	UPI	S82275470		20000.00		20001.89	CR
16/04/2026	16/04/2026	UPIOUT/121702593610/9886475040@ibl/UPI/0000	UPI	S82999751		133.00		19868.89	CR
16/04/2026	16/04/2026	UPIOUT/121714006903/payzomato@hdfcbank/UPI/5814	UPI	S85872985		175.00		19693.89	CR
16/04/2026	16/04/2026	UPIOUT/121714455871/paytm.d92461489@pty/UPI/5812	UPI	S85973534		17354.00		2339.89	CR
16/04/2026	16/04/2026	UPIOUT/121716273930/paytm.s1nyq8t@pty/UPI/5813	UPI	S86522128		2310.00		29.89	CR
17/04/2026	17/04/2026	FT IMPS/IFI/610713141916/YOU2 SOLUTIONS PRIVA/Tran	IMPS	S92453404			2000.00	2029.89	CR
17/04/2026	17/04/2026	UPIOUT/610718129748/maheshhukkerih@okicici/U/0000	UPI	S93872518		370.00		1659.89	CR
17/04/2026	17/04/2026	UPIOUT/610790657151/gpay-tv-internet@okpayax/4899	UPI	S93963627		1299.72		360.17	CR
17/04/2026	17/04/2026	FT IMPS/IFI/610717317070/MAHASHAKTI FINANCIER/msf_	IMPS	S95673380			1.00	361.17	CR
17/04/2026	17/04/2026	FT IMPS/IFI/610720144936/VISHWESHA K/IMPS	IMPS	S99163869			70.00	431.17	CR
17/04/2026	17/04/2026	UPIOUT/121756903979/upiswiggy@icici/UPI/5814	UPI	S99234731		362.00		69.17	CR
17/04/2026	17/04/2026	UPIOUT/103128123402/appleservices.bdsi@hdfcb/5815	UPI	S1543670		39.00		30.17	CR
18/04/2026	18/04/2026	UPIOUT/121775581682/paytmqr6affnb@ptys/UPI/5462	UPI	S4844420		12.00		18.17	CR
18/04/2026	18/04/2026	UPI IN/610866595465/eashan2-2@okaxis/UPI/0000	UPI	S6093823			4000.00	4018.17	CR
18/04/2026	18/04/2026	UPI IN/647416311381/vishu28121997@okaxis/UPI/0000	UPI	S6492099			30000.00	34018.17	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
18/04/2026	18/04/2026	UPIOUT/121780954448/afiloans.easebuzz@kotakp/7322	UPI	S6573255		28500.00		5518.17	CR
18/04/2026	18/04/2026	UPIOUT/647405505412/2513101020501@cnrb000114/0000	UPI	S6896389		1500.00		4018.17	CR
18/04/2026	18/04/2026	UPIOUT/121788479651/paytmqr6v1nq3@ptys/UPI/5812	UPI	S8776945		40.00		3978.17	CR
18/04/2026	18/04/2026	FT IMPS/IFO/610816861445/CNRB0001147/Sent via Judi	IMPS	S10476487		3900.00		78.17	CR
18/04/2026	18/04/2026	UPI IN/121794098665/ramkumar21d@okhdfcbank/U/0000	UPI	S10485285			3000.00	3078.17	CR
18/04/2026	18/04/2026	FT IMPS/IFO/610816861772/CNRB0001147/Sent via Judi	IMPS	S10496781		3000.00		78.17	CR
18/04/2026	18/04/2026	UPI IN/237872853522/venkatesh484@axl/Payment /0000	UPI	S15152409			1000.00	1078.17	CR
19/04/2026	19/04/2026	CHRG/NACH RETURN/06-04-2026/3AYAAN FINSERVE INDIA	TFR	S18387649		590.00		488.17	CR
19/04/2026	19/04/2026	CHRG/NACH RETURN/06-04-2026/4RAZORPAYSOFTWAREPRIV	TFR	S18387649		460.00		28.17	CR
21/04/2026	21/04/2026	FT IMPS/IFI/611112106477/SANJAY KRISHNANATHSA/IMPS	IMPS	S51791161			10000.00	10028.17	CR
21/04/2026	21/04/2026	UPIOUT/121934593443/dpalfin@icici/UPI/6012	UPI	S52075583		10000.00		28.17	CR
21/04/2026	21/04/2026	UPIOUT/121934593443/UPI2AsKuLDKDSa/6012	UPI	S52075758			10000.00	10028.17	CR
21/04/2026	21/04/2026	UPIOUT/121934667832/dpalleasingandfi.cf@axis/7322	UPI	S52099415		10000.00		28.17	CR
21/04/2026	21/04/2026	UPI IN/611154613366/vishu28121997@okaxis/UPI/0000	UPI	S56824779			1000.00	1028.17	CR
21/04/2026	21/04/2026	UPIOUT/103147362400/spotify.bdsi@hdfcbank/Ex/4899	UPI	S59786842		139.00		889.17	CR
21/04/2026	21/04/2026	UPI IN/171070690157/venkatesh484@axl/Payment /0000	UPI	S60169223			400.00	1289.17	CR
21/04/2026	21/04/2026	UPIOUT/103147508274/appleservices.bdsi@hdfcb/5815	UPI	S60386642		99.00		1190.17	CR
21/04/2026	21/04/2026	UPIOUT/611123590739/paisabazaarmark306394.rz/8931	UPI	S61926712		99.00		1091.17	CR
21/04/2026	22/04/2026	UPIOUT/121968087899/swiggyinstamartecom@icici/5311	UPI	S62085223		563.00		528.17	CR
22/04/2026	22/04/2026	UPIOUT/121969033092/zepto.payu@hdfcbank/UPI/5411	UPI	S62568997		357.00		171.17	CR
22/04/2026	22/04/2026	UPI IN/121970357684/ashwin.8909@wahdfcbank/P/0000	UPI	S63157730			150.00	321.17	CR
22/04/2026	22/04/2026	UPIOUT/121970955845/q481644421@ybl/UPI/5812	UPI	S63350826		80.00		241.17	CR
22/04/2026	22/04/2026	UPIOUT/121971165263/q481644421@ybl/UPI/5812	UPI	S63414099		40.00		201.17	CR
22/04/2026	22/04/2026	UPIOUT/121991121262/paytmqr6v1nq3@ptys/UPI/5812	UPI	S69821574		40.00		161.17	CR

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22/04/2026	22/04/2026	IFN/NEOINTFTWed20260422010436Nx9an Vishwasha	TFR	S72641488			2000.00	2161.17	CR
22/04/2026	22/04/2026	UPIOUT/122006039615/upiswiggy@icici/UPI/5814	UPI	S74301756		387.00		1774.17	CR
22/04/2026	22/04/2026	UPIOUT/122006939215/upiswiggy@icici/UPI/5814	UPI	S74538628		874.00		900.17	CR
23/04/2026	23/04/2026	CHRG/NACH RETURN/06-04-2026/1RAZORPAYSOFTWAREPRIV	TFR	S77795094		590.00		310.17	CR
23/04/2026	23/04/2026	CHRG/NACH RETURN/18-04-2026/1AYAAN FINSERVE INDIA	TFR	S77810137		309.00		1.17	CR
23/04/2026	23/04/2026	UPI IN/611337591752/9019245007@ptsbi/Sent us/0000	UPI	S80566309			50.00	51.17	CR
23/04/2026	23/04/2026	FT IMPS/IFI/611310386067/VISHWESHA K/IMPS	IMPS	S80573882			90.00	141.17	CR
23/04/2026	23/04/2026	UPIOUT/122026749271/paytmqr6ft54x@ptys/UPI/5462	UPI	S80579863		109.00		32.17	CR
23/04/2026	23/04/2026	UPI IN/122027123317/ashwin.8909@wahdfcbank/P/0000	UPI	S80705988			30.00	62.17	CR
23/04/2026	23/04/2026	UPI IN/642679392222/venktesh4841@axl/Payment/0000	UPI	S81037241			100.00	162.17	CR
23/04/2026	23/04/2026	UPIOUT/122038176559/paytmqr6v1nq3@ptys/UPI/5812	UPI	S84286822		55.00		107.17	CR
23/04/2026	23/04/2026	UPIOUT/122041271362/paytmqr6v1nq3@ptys/UPI/5812	UPI	S85326853		40.00		67.17	CR
23/04/2026	23/04/2026	UPIOUT/122045822466/paytmqr6v1nq3@ptys/UPI/5812	UPI	S86830395		40.00		27.17	CR
23/04/2026	23/04/2026	UPI IN/611324661698/decfinpd@slc/Verificatio/0000	UPI	S87604314			0.01	27.18	CR
23/04/2026	23/04/2026	UPI IN/144705040052/venktesh4841@ybl/Payment/0000	UPI	S89442993			5000.00	5027.18	CR
23/04/2026	23/04/2026	UPIOUT/122056424209/swiggy484087.rzp@rxaxis//5811	UPI	S89701610		227.00		4800.18	CR
23/04/2026	23/04/2026	UPIOUT/122060134006/bajajpay.6879729.epd6766/5993	UPI	S90689823		25.00		4775.18	CR
23/04/2026	23/04/2026	UPIOUT/122060602001/q586605138@ybl/UPI/5462	UPI	S90817988		495.00		4280.18	CR
23/04/2026	23/04/2026	UPIOUT/122063458133/gpayrecharge2@okpayaxis//4814	UPI	S91600208		26.00		4254.18	CR
23/04/2026	24/04/2026	FT IMPS/IFO/611400510668/CNRB0001147/Sent via Jupi	IMPS	S91883606		4200.00		54.18	CR
24/04/2026	24/04/2026	FT IMPS/IFI/611411180816/AGARWAL ASSIGNMENTS/ALW20	IMPS	S95649284			39690.00	39744.18	CR
24/04/2026	24/04/2026	FT IMPS/IFI/611412368423/ACOLYTE FINSERV LIMI/LF20	IMPS	S96929523			35280.00	75024.18	CR
24/04/2026	24/04/2026	UPIOUT/103161690218/appleservices.bdsi@hdfcb/5815	UPI	S97958038		119.00		74905.18	CR
24/04/2026	24/04/2026	UPIOUT/122083129233/dpalleasingandfi.cf@axis/7322	UPI	S98160076		36000.00		38905.18	CR

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24/04/2026	24/04/2026	UPIOUT/611419530647/8050737973@ybl/UPI/0000	UPI	S98196327		50.00		38855.18	CR
24/04/2026	24/04/2026	UPIOUT/122086334169/venktesh4841@ybl/UPI/0000	UPI	S99173925		5000.00		33855.18	CR
24/04/2026	24/04/2026	UPIOUT/122087544704/6522940824914082@axl/UPI/0000	UPI	S99576608		4720.00		29135.18	CR
24/04/2026	24/04/2026	FT IMPS/IFO/611415705813/CNRB0001147/Sent via Jupi	IMPS	S99582882		29000.00		135.18	CR
24/04/2026	24/04/2026	UPIOUT/122087585566/paytmqr6yujn0@ptys/UPI/5812	UPI	S99591896		40.00		95.18	CR
24/04/2026	24/04/2026	UPIOUT/122093879462/paytm.s21i8vr@pty/UPI/5814	UPI	S1678367		70.00		25.18	CR
24/04/2026	25/04/2026	UPI IN/611503889743/rahul.rammohan98-1@okaxi/0000	UPI	S7062889			14000.00	14025.18	CR
24/04/2026	25/04/2026	FT IMPS/IFO/611500848365/CNRB0001147/Sent via Jupi	IMPS	S7064884		14000.00		25.18	CR
24/04/2026	25/04/2026	FT IMPS/IFO/611500848365/VISHWESHA K/Sent via Jup	IMPS	S7065375			14000.00	14025.18	CR
24/04/2026	25/04/2026	FT IMPS/IFO/611500848403/CNRB0001147/Sent via Jupi	IMPS	S7065946		14000.00		25.18	CR
26/04/2026	26/04/2026	UPIOUT/103171059243/bflautopay@hdfcbank/Exec/7322	UPI	S26886663		1.00		24.18	CR
26/04/2026	26/04/2026	UPI IN/103171061923/bflautopay@hdfcbank/Mand/0000	UPI	S26886963			1.00	25.18	CR
26/04/2026	26/04/2026	UPI IN/204823642874/9019245007@ptyes/Sent us/0000	UPI	S26952492			3500.00	3525.18	CR
26/04/2026	26/04/2026	UPI IN/122180697091/ashwin.8909@wahdfcbank/P/0000	UPI	S27039597			100.00	3625.18	CR
26/04/2026	26/04/2026	FT IMPS/IFI/611613090584/VISHWESHA K/IMPS	IMPS	S27040331			99.00	3724.18	CR
26/04/2026	26/04/2026	UPIOUT/122180784500/sangeetha.40941307@hdfcb/4812	UPI	S27061906		3652.00		72.18	CR
26/04/2026	26/04/2026	UPIOUT/103172707631/bflautopay@hdfcbank/Exec/7322	UPI	S31983126		1.00		71.18	CR
26/04/2026	26/04/2026	UPI IN/103172707678/bflautopay@hdfcbank/Mand/0000	UPI	S31983565			1.00	72.18	CR
26/04/2026	26/04/2026	UPIOUT/122208019575/paytmqr6yujn0@ptys/UPI/5812	UPI	S34012182		25.00		47.18	CR
26/04/2026	26/04/2026	UPIOUT/122208044913/paytmqr6yujn0@ptys/UPI/5812	UPI	S34019539		20.00		27.18	CR
27/04/2026	27/04/2026	UPIOUT/122236566887/paytmqr6yujn0@ptys/UPI/5812	UPI	S43971715		25.00		2.18	CR
28/04/2026	28/04/2026	UPI IN/648406569441/vishu28121997@okaxis/UPI/0000	UPI	S58889685			10.00	12.18	CR
28/04/2026	28/04/2026	UPI IN/648482785345/vishu28121997@okaxis/UPI/0000	UPI	S58902906			1800.00	1812.18	CR
28/04/2026	28/04/2026	UPIOUT/648425378670/ananth.hegde19-1@okhdfcb/0000	UPI	S58962732		1800.00		12.18	CR

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28/04/2026	28/04/2026	FT IMPS/IFI/611818357582/ACOLYTE FINSERV LIM/BER2	IMPS	S61644413			30870.00	30882.18	CR
28/04/2026	28/04/2026	IFN/11L5RSFnGL2BCJrp Vikram v Kamat 77780107824885	TFR	S61657855		17000.00		13882.18	CR
28/04/2026	28/04/2026	UPIOUT/122299859735/q786840220@ybl/UPI/5411	UPI	S64253408		480.00		13402.18	CR
28/04/2026	28/04/2026	IFN/qsnw1m3BXhP1oo6u Vikram V Kamat	TFR	S64440724			1.00	13403.18	CR
28/04/2026	28/04/2026	UPIOUT/611857303969/9483723916@ybl/UPI/0000	UPI	S64469913		2600.00		10803.18	CR
28/04/2026	28/04/2026	IFN/h1lafvnDeRKTvbwv Vikram V Kamat	TFR	S64476065			25000.00	35803.18	CR
28/04/2026	28/04/2026	UPIOUT/648419391037/akshayadhruva@oksbi/UPI/0000	UPI	S64540369		25000.00		10803.18	CR
28/04/2026	28/04/2026	UPIOUT/122306828173/aeternumbuildco.8080@jio/5621	UPI	S66085211		3000.00		7803.18	CR
28/04/2026	29/04/2026	UPIOUT/122308112744/paytm.s1y7x1l@pty/UPI/5813	UPI	S66491654		2700.00		5103.18	CR
28/04/2026	29/04/2026	UPIOUT/122308114348/6522940824914082@axl/UPI/0000	UPI	S66493593		2300.00		2803.18	CR
28/04/2026	29/04/2026	UPIOUT/611959724500/7348892893@axl/UPI/0000	UPI	S66574720		250.00		2553.18	CR
29/04/2026	29/04/2026	UPIOUT/122308630873/7348892893@axl/UPI/0000	UPI	C47385381		250.00		2303.18	CR
29/04/2026	29/04/2026	UPIOUT/103183584801/appleservices.bdsi@hdfcb/5815	UPI	C47459561		399.00		1904.18	CR
29/04/2026	29/04/2026	UPIOUT/103183690343/airtelautopay.payu@hdfcb/4812	UPI	S66793949		753.81		1150.37	CR
29/04/2026	29/04/2026	UPIOUT/122308944844/bharatpe.9e0i0i0h5b04586/5814	UPI	S66891019		180.00		970.37	CR
29/04/2026	29/04/2026	CHRG/NACH RETURN/06-04-2026/2RAZORPAYSOFTWAREPRIV	TFR	S67039946		590.00		380.37	CR
29/04/2026	29/04/2026	CHRG/NACH RETURN/18-04-2026/1AYAAN FINSERVE INDIA	TFR	S67039946		281.00		99.37	CR
29/04/2026	29/04/2026	UPIOUT/122328911535/paytmqr6yujn0@ptys/UPI/5812	UPI	S73935612		40.00		59.37	CR
29/04/2026	29/04/2026	FT IMPS/IFI/611954394995/BHASKAR TRADERS/IMPS tran	IMPS	S77516610			80000.00	80059.37	CR
29/04/2026	29/04/2026	UPIOUT/122338214715/prasannakumar33399@oksbi/0000	UPI	S77556973		4000.00		76059.37	CR
29/04/2026	29/04/2026	IFN/9XyKaOog11t13aha Vikram v Kamat 77780107824885	TFR	S77585277		73000.00		3059.37	CR
29/04/2026	29/04/2026	FT IMPS/IFO/611918471780/CNRB0001147/Sent via Jupi	IMPS	S77593904		3000.00		59.37	CR
30/04/2026	30/04/2026	UPI IN/524056312996/8197697285-2@ybl/Payment/0000	UPI	S97365771			400.00	459.37	CR
30/04/2026	01/05/2026	UPIOUT/122408369966/7348892893@axl/UPI/0000	UPI	S99912773		250.00		209.37	CR

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01/05/2026	01/05/2026	UPI IN/413708702207/venktesh4841@ybl/Payment/0000	UPI	S13920577			500.00	709.37	CR
01/05/2026	01/05/2026	FT IMPS/IFO/612121589394/CNRB0001147/Sent via Judi	IMPS	S14031164		700.00		9.37	CR
02/05/2026	02/05/2026	UPIOUT/122481893216/gpay-toll@okpayaxis/UPI/4784	UPI	S23179452		5.00		4.37	CR
02/05/2026	02/05/2026	UPIOUT/122490570868/gpay-toll@okpayaxis/UPI/4784	UPI	S26162248		1.00		3.37	CR
02/05/2026	02/05/2026	NFT/SHATABDI LEAPRO/YESIG61220132793/YES BANK	NEFT	S28675338			27027.00	27030.37	CR
02/05/2026	02/05/2026	FT IMPS/IFO/612219982799/CNRB0001147/Sent via Judi	IMPS	S28693004		27000.00		30.37	CR
02/05/2026	02/05/2026	UPI IN/257054112032/venktesh4841@axl/Payment/0000	UPI	S31130324			1000.00	1030.37	CR
02/05/2026	02/05/2026	UPIOUT/122514263388/paytm-8837766jelq@ptys/U/5541	UPI	S32925600		1000.00		30.37	CR
04/05/2026	04/05/2026	UPI IN/612415839838/8969690067@mbkns/NA/0000	UPI	S55776581			4000.00	4030.37	CR
04/05/2026	04/05/2026	FT IMPS/IFO/612415653797/CNRB0001147/Sent via Judi	IMPS	S55847039		4000.00		30.37	CR
04/05/2026	04/05/2026	UPIOUT/122597139476/gpay-toll@okpayaxis/UPI/4784	UPI	S58205735		1.00		29.37	CR
05/05/2026	05/05/2026	UPIOUT/649153169459/gpay-toll@okpayaxis/UPI/4784	UPI	S69820271		1.00		28.37	CR
05/05/2026	05/05/2026	NFT/PAYONEER INC OP/CITIN26664002619/CITI	NEFT	S71407444			13977.86	14006.23	CR
05/05/2026	05/05/2026	NFT/PAYONEER INC OP/CITIN26664002761/CITI	NEFT	S71474758			133255.62	147261.85	CR
05/05/2026	05/05/2026	UPIOUT/649144278100/7004517432-2@ybl/UPI/0000	UPI	S71495759		768.00		146493.85	CR
05/05/2026	05/05/2026	UPIOUT/122638356105/agarwalassignme780231.rz/6012	UPI	S71534433		49950.00		96543.85	CR
05/05/2026	05/05/2026	FT IMPS/IFO/612514135392/CNRB0001147/Sent via Judi	IMPS	S71709700		96000.00		543.85	CR
05/05/2026	05/05/2026	FT IMPS/IFI/612517345906/AGARWAL ASSIGNMENTS/ALW20	IMPS	S73844691			42009.00	42552.85	CR
05/05/2026	05/05/2026	FT IMPS/IFO/612517183875/CNRB0001147/Sent via Judi	IMPS	S73860381		42500.00		52.85	CR
05/05/2026	05/05/2026	FT IMPS/IFI/612517447937/VISHWESHA K/IMPS	IMPS	S73931136			65800.00	65852.85	CR
05/05/2026	05/05/2026	IFN/S4k1jfv3pmtjBx8e Vishwesh K 55550100441219	TFR	S73940600		65800.00		52.85	CR
05/05/2026	05/05/2026	FT IMPS/IFI/612518467865/VISHWESHA K/IMPS	IMPS	S75224687			38000.00	38052.85	CR
05/05/2026	05/05/2026	UPIOUT/122648603121/qr.indirupe@sib/UPI/6012	UPI	S75247517		37990.00		62.85	CR
05/05/2026	05/05/2026	FT IMPS/IFI/612519215037/SKYRISE CREDIT AND MARKET	IMPS	S76675615			26460.00	26522.85	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
05/05/2026	05/05/2026	FT IMPS/IFO/612519232070/CNRB0001147/Sent via Jupi	IMPS	S76693827		26500.00		22.85	CR
06/05/2026	06/05/2026	IFN/y9lqUAItr9Jwb1i Vishwesh K 55550100441219	TFR	S84622390		10.00		12.85	CR
07/05/2026	07/05/2026	FT IMPS/IFI/612709001259/NSDLPB Service/BeneVal-FD	IMPS	S99573907			1.09	13.94	CR
07/05/2026	07/05/2026	UPIOUT/649348998211/gpay-toll@okpayaxis/UPI/4784	UPI	S7743971		3.00		10.94	CR
07/05/2026	07/05/2026	UPI IN/007670045446/venktesh4841@ybl/Payment/0000	UPI	S8472928			85000.00	85010.94	CR
07/05/2026	07/05/2026	FT IMPS/IFO/612718977263/CNRB0001147/Sent via Jupi	IMPS	S8553271		85000.00		10.94	CR
07/05/2026	07/05/2026	IFN/EksZHZWYd22S6YE8 Vishwesh K 55550100441219	TFR	S12030131		10.00		0.94	CR
08/05/2026	08/05/2026	FT IMPS/IFI/612813429366/ASTHA MICRO FINANCE/Rapid	IMPS	S20271023			33516.00	33516.94	CR
08/05/2026	08/05/2026	FT IMPS/IFI/612813187129/VISHWESHA K/IMPS	IMPS	S20332842			8000.00	41516.94	CR
08/05/2026	08/05/2026	UPIOUT/122792522799/neenaimpexpriva574753.rz/6012	UPI	S20344447		41448.00		68.94	CR
08/05/2026	08/05/2026	FT IMPS/IFI/612859825093/NEENA IMPEX PRIVATE LIMIT	IMPS	S21974515			27168.00	27236.94	CR
08/05/2026	08/05/2026	UPIOUT/122797760220/9560260240.eazypay1@icic/6012	UPI	S22043074		15000.00		12236.94	CR
08/05/2026	08/05/2026	UPIOUT/122797808125/9560260240.eazypay1@icic/6012	UPI	S22058089		5000.00		7236.94	CR
08/05/2026	08/05/2026	UPIOUT/122803181304/paytmqr6v1nq3@ptys/UPI/5812	UPI	S23953661		40.00		7196.94	CR
08/05/2026	08/05/2026	FT IMPS/IFO/612817424612/CNRB0001147/Sent via Jupi	IMPS	S24075436		7000.00		196.94	CR
08/05/2026	08/05/2026	UPI IN/122810815296/rahul.rammohan98-1@okhdf/0000	UPI	S26297596			13000.00	13196.94	CR
08/05/2026	08/05/2026	UPIOUT/122811037649/loanfinserv574184.rzp@r/6012	UPI	S26357908		13000.00		196.94	CR
08/05/2026	08/05/2026	UPIOUT/612870901662/ruPicardonline@ybl/Subsc/7321	UPI	S29881412		99.00		97.94	CR
09/05/2026	09/05/2026	UPI IN/015349746389/7483766837@upi/NO REMARK/0000	UPI	C48942330			800.00	897.94	CR
09/05/2026	09/05/2026	UPIOUT/122827661483/blinkit.payu@hdfcbank/UP/5411	UPI	C48942870		746.00		151.94	CR
09/05/2026	09/05/2026	CHRG/NACH RETURN/04-05-2026/1RAZORPAYSOFTWAREPRIV	TFR	S31415470		150.00		1.94	CR
09/05/2026	09/05/2026	FT IMPS/IFI/612915590266/WAQT FINANCE PVT LTD/LIW2	IMPS	S38681616			26814.00	26815.94	CR
09/05/2026	09/05/2026	FT IMPS/IFO/612915685513/CNRB0001147/Sent via Jupi	IMPS	S38686827		26814.00		1.94	CR
09/05/2026	09/05/2026	FT IMPS/IFI/612917766613/ACOLYTE FINSERV LIM/LF20	IMPS	S40105695			37044.00	37045.94	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
09/05/2026	09/05/2026	FT IMPS/IFO/612917710677/CNRB0001147/Sent via Jupl	IMPS	S40115983		37000.00		45.94	CR
09/05/2026	10/05/2026	UPI IN/613043606372/rahul.rammohan98-1@okaxi/0000	UPI	S46795502			6000.00	6045.94	CR
09/05/2026	10/05/2026	FT IMPS/IFO/613000820854/CNRB0001147/Sent via Jupl	IMPS	S46796949		6000.00		45.94	CR
13/05/2026	13/05/2026	UPIOUT/123051598656/paytmqr6ft54x@ptys/UPI/5462	UPI	S98746217		37.00		8.94	CR
13/05/2026	13/05/2026	UPI IN/103288991246/districtbyzomat725722.rz/0000	UPI	S99992239			676.63	685.57	CR
13/05/2026	13/05/2026	FT IMPS/IFO/613313189486/CNRB0001147/Sent via Jupl	IMPS	S25901		685.00		0.57	CR
13/05/2026	13/05/2026	UPI IN/591140261336/9902685840@jupiteraxis/S/0000	UPI	S2097664			10000.00	10000.57	CR
13/05/2026	13/05/2026	UPIOUT/649966219983/9137424400@ptyes/UPI/0000	UPI	S2102473		10000.00		0.57	CR
13/05/2026	13/05/2026	UPI IN/649920633456/rahul.rammohan98-1@okaxi/0000	UPI	S5172874			3000.00	3000.57	CR
13/05/2026	13/05/2026	FT IMPS/IFO/613318291911/CNRB0001147/Sent via Jupl	IMPS	S5183354		3000.00		0.57	CR
13/05/2026	13/05/2026	FT IMPS/IFI/613320471806/MAHASHAKTI FINANCIER/msf_	IMPS	S7474911			1.00	1.57	CR
13/05/2026	14/05/2026	UPI IN/650074060431/manumanojmanugowda15-2@o/0000	UPI	S10567610			275.00	276.57	CR
13/05/2026	14/05/2026	UPIOUT/650083458713/9483723916@ybl/UPI/0000	UPI	S10570783		275.00		1.57	CR
14/05/2026	14/05/2026	FT IMPS/IFI/613413004832/NSDLPB Service/BeneVal-FD	IMPS	S16347792			1.10	2.67	CR
14/05/2026	14/05/2026	FT IMPS/IFI/613465271725/CASHFREE PAYMENTS INDIA P	IMPS	S18110960			1.00	3.67	CR
14/05/2026	14/05/2026	UPI IN/613403823703/rahul.rammohan98-1@okaxi/0000	UPI	S22278784			25000.00	25003.67	CR
14/05/2026	14/05/2026	FT IMPS/IFO/613419633247/CNRB0001147/Sent via Jupl	IMPS	S22298790		25000.00		3.67	CR
14/05/2026	14/05/2026	UPI IN/841300201346/9902685840@jupiteraxis/S/0000	UPI	S23780358			5000.00	5003.67	CR
14/05/2026	14/05/2026	UPIOUT/613443831364/9137424400@ptyes/UPI/0000	UPI	S23791581		5000.00		3.67	CR
15/05/2026	15/05/2026	UPI IN/613508050888/decfinpd@slc/Verificatio/0000	UPI	S40295546			0.01	3.68	CR
15/05/2026	15/05/2026	UPI IN/123192870964/siddhant.gupta9000@okhdf/0000	UPI	S41441949			10000.00	10003.68	CR
15/05/2026	15/05/2026	UPIOUT/650147969445/9137424400@ptyes/UPI/0000	UPI	S41506180		10000.00		3.68	CR
16/05/2026	16/05/2026	UPI IN/650245558435/rahul.rammohan98-1@okaxi/0000	UPI	C50006915			500.00	503.68	CR
16/05/2026	16/05/2026	UPIOUT/022252322680/7483766837@upi/NO REMARK/0000	UPI	C50025790		500.00		3.68	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
16/05/2026	16/05/2026	UPI IN/123201511775/rahul.rammohan98-1@okhdf/0000	UPI	S44276305			200.00	203.68	CR
16/05/2026	16/05/2026	FT IMPS/IFO/613608176933/CNRB0001147/Sent via Jupi	IMPS	S44282768		200.00		3.68	CR
16/05/2026	16/05/2026	UPI IN/613622081430/decfinpd@slc/Verificatio/0000	UPI	S51853266			0.01	3.69	CR
16/05/2026	16/05/2026	UPI IN/613661356297/vishu28121997@okaxis/UPI/0000	UPI	S57182207			10.00	13.69	CR
16/05/2026	16/05/2026	UPI IN/613612345517/vishu28121997@okaxis/UPI/0000	UPI	S57194605			2500.00	2513.69	CR
16/05/2026	16/05/2026	FT IMPS/IFO/613621368858/CNRB0001147/Sent via Jupi	IMPS	S57204769		2500.00		13.69	CR
16/05/2026	17/05/2026	UPI IN/000358784271/7483766837@upi/NO REMARK/0000	UPI	S58537968			75.00	88.69	CR
16/05/2026	17/05/2026	UPIOUT/613702359717/q845967721@ybl/UPI/5411	UPI	S58539079		75.00		13.69	CR
16/05/2026	17/05/2026	FT IMPS/IFO/613700394440/CNRB0001147/Sent via Jupi	IMPS	S58541734		13.00		0.69	CR
17/05/2026	17/05/2026	UPI IN/616703281258/8197697285-2@axl/Payment/0000	UPI	S64706253			100.00	100.69	CR
17/05/2026	17/05/2026	UPIOUT/123270476300/proteanegovtechnolog.765/7399	UPI	S64716119		71.90		28.79	CR
17/05/2026	17/05/2026	UPI IN/495287441376/9902685840@jupiteraxis/S/0000	UPI	S65449448			100.00	128.79	CR
17/05/2026	17/05/2026	UPIOUT/123273828676/8884249901@ybl/UPI/0000	UPI	S65662647		50.00		78.79	CR
17/05/2026	17/05/2026	FT IMPS/IFI/613717005916/NSDLPB Service/BeneVal-FD	IMPS	S67105453			1.09	79.88	CR
17/05/2026	17/05/2026	UPIOUT/183315874983/7483766837@upi/NO REMARK/0000	UPI	S68119565		79.00		0.88	CR
17/05/2026	17/05/2026	UPI IN/540015131376/9902685840@jupiteraxis/S/0000	UPI	S70766327			250.00	250.88	CR
17/05/2026	17/05/2026	UPI IN/109832534436/918762174432@waicici/na/0000	UPI	S70892133			5000.00	5250.88	CR
17/05/2026	17/05/2026	UPIOUT/123296000876/paytm.s1ybtI9@pty/UPI/5411	UPI	S70918625		525.00		4725.88	CR
17/05/2026	17/05/2026	FT IMPS/IFO/613721578805/CNRB0001147/Sent via Jupi	IMPS	S70993735		4700.00		25.88	CR
18/05/2026	18/05/2026	UPI IN/650428454073/rahul.rammohan98-1@okaxi/0000	UPI	S72378415			13500.00	13525.88	CR
18/05/2026	18/05/2026	FT IMPS/IFO/613801619310/CNRB0001147/Sent via Jupi	IMPS	S72379568		13500.00		25.88	CR
18/05/2026	18/05/2026	FT IMPS/IFI/613801519395/VISHWESHA K/IMPS	IMPS	S72387563			1800.00	1825.88	CR
18/05/2026	18/05/2026	FT IMPS/IFI/613801520131/VISHWESHA K/IMPS	IMPS	S72388871			1800.00	3625.88	CR
18/05/2026	18/05/2026	UPIOUT/650465748417/maheshhukkerih@okicici/U/0000	UPI	S72389263		3600.00		25.88	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
18/05/2026	18/05/2026	FT IMPS/IFI/613801522347/VISHWESHA K/IMPS	IMPS	C50417965			50.00	75.88	CR
18/05/2026	18/05/2026	FT IMPS/IFI/613801522410/VISHWESHA K/IMPS	IMPS	C50420331			12000.00	12075.88	CR
18/05/2026	18/05/2026	UPIOUT/123302103090/q845967721@ybl/UPI/5411	UPI	C50426162		50.00		12025.88	CR
18/05/2026	18/05/2026	UPIOUT/123302110962/paytm-8837766jelq@ptys/U/5541	UPI	C50430207		300.00		11725.88	CR
18/05/2026	18/05/2026	UPI IN/015834059165/7483766837@upi/NO REMARK/0000	UPI	C50433077			350.00	12075.88	CR
18/05/2026	18/05/2026	UPIOUT/650465641884/rahul.rammohan98@okicici/0000	UPI	C50444400		12000.00		75.88	CR
18/05/2026	18/05/2026	UPI IN/123302221351/rahul.rammohan98-1@okhdf/0000	UPI	S72409622			3570.00	3645.88	CR
18/05/2026	18/05/2026	UPI IN/650468266238/rahul.rammohan98-1@okaxi/0000	UPI	S72409939			8500.00	12145.88	CR
18/05/2026	18/05/2026	FT IMPS/IFO/613802626746/CNRB0001147/Sent via Jupi	IMPS	S72453985		12000.00		145.88	CR
18/05/2026	18/05/2026	UPI IN/650495653108/rahul.rammohan98-1@okaxi/0000	UPI	S72594656			800.00	945.88	CR
18/05/2026	18/05/2026	FT IMPS/IFO/613803628076/CNRB0001147/Sent via Jupi	IMPS	S72596382		945.00		0.88	CR
18/05/2026	18/05/2026	UPI IN/103313925316/proteanegovtechnolog.765/0000	UPI	S75447768			71.90	72.78	CR
		GRAND TOTAL				4791870.09	4790942.66		

Abbreviations Used:

CASH	: Cash Transaction	IB	: Internet Banking
FT	: Fund Transfer	NEFT	: NEFT Transactions
SBINT	: Interest on SB Account	RTGS	: RTGS Transactions
IMPS	: IMPS Transactions	TFR	: Transfer Transaction
UPI	: UPI Transactions	CLG	: Clearing Transaction
ATM	: ATM Transactions	MB	: Mobile Banking
CBDC	: Digital Rupee Transactions		
CDM	: CDM Transactions		

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****