

CHANDAN VOLEGERE THIMMAPPA
A201 BRIGADE BUENA VISTA, BUDIGERE CROSS
BOMENNAHALLI, NEAR PRESTIGE TRANQUILITY,
BENGALURU,
KARNATAKA 560049,
INDIA.
Mob.No / Tel.: +91 XXXXXX5611

Date: 17 Jul 2026
Period: 17 Jan 2026 - 17 Jul 2026

Customer Details

Name	Holding Status	Customer ID
CHANDAN VOLEGERE THIMMAPPA	Primary Holder	7XXXX193

Account Summary

Account No.	Account Type	Currency	Lien Amount	Balance
158088155611	INDUS MULTIPLIER MAX	INR	195.00	13.01

Transaction History

Statement Period: 17 Jan 2026 - 17 Jul 2026			Branch IFSC Code: INDB0001449		
Nomination Registered: Yes					
Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
17 Jul 2026	IMPS/P2A/619811290673/I DFB/chandan volegere thim ma	S78010835	38600.00	0.00	208.01
17 Jul 2026	IMPS/P2A/619811408769/I CIC/FOCUS INDUSTRIAL R ES	S77927918	0.00	38808.00	38808.01
17 Jul 2026	To ECS Return 08 Jul 2026	M214962	1.09	0.00	0.01
16 Jul 2026	IMPS/P2A/619719005603// NSDLPB Service	S69774099	0.00	1.09	1.10
16 Jul 2026	To ECS Return 08 Jul 2026	M203992	299.79	0.00	0.01
16 Jul 2026	To ECS Return 08 Jul 2026	M203982	531.00	0.00	299.80

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
16 Jul 2026	To ECS Return 08 Jul 2026	M203975	531.00	0.00	830.80
16 Jul 2026	To ECS Return 07 Jul 2026	M203967	322.21	0.00	1361.80
15 Jul 2026	UPI/656266272506/DR/Chan/IDFB/088155611-2@ybl	S55327851	26400.00	0.00	1684.01
15 Jul 2026	N/IN42619655233024/ICIC OSF0002/P.A. SECURITIES PRI	S54817561	0.00	26460.00	28084.01
15 Jul 2026	UPI/656287151599/DR/Chan/IDFB/088155611-2@ybl	S52868734	26600.00	0.00	1624.01
15 Jul 2026	IMPS/P2A/619617913935/AUBL/ACCORD SECURITIES LIMIT	S52671922	0.00	28224.00	28224.01
15 Jul 2026	To ECS Return 07 Jul 2026	M385556	208.78	0.00	0.01
15 Jul 2026	To ECS Return 07 Jul 2026	M385553	531.00	0.00	208.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385550	531.00	0.00	739.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385545	531.00	0.00	1270.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385540	531.00	0.00	1801.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385533	531.00	0.00	2332.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385526	531.00	0.00	2863.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385516	531.00	0.00	3394.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385508	531.00	0.00	3925.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385500	531.00	0.00	4456.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385489	531.00	0.00	4987.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385479	531.00	0.00	5518.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385471	531.00	0.00	6049.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385460	531.00	0.00	6580.79
15 Jul 2026	To ECS Return 07 Jul 2026	M385450	531.00	0.00	7111.79
15 Jul 2026	To ECS Return 06 Jul 2026	M385439	531.00	0.00	7642.79

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
15 Jul 2026	To ECS Return 06 Jul 2026	M385429	531.00	0.00	8173.79
15 Jul 2026	To ECS Return 06 Jul 2026	M385421	531.00	0.00	8704.79
15 Jul 2026	To ECS Return 06 Jul 2026	M385407	531.00	0.00	9235.79
15 Jul 2026	To ECS Return 06 Jul 2026	M385395	531.00	0.00	9766.79
15 Jul 2026	To ECS Return 06 Jul 2026	M385380	531.00	0.00	10297.79
15 Jul 2026	To ECS Return 06 Jul 2026	M385367	449.22	0.00	10828.79
14 Jul 2026	IMPS/P2A/619519580227/I DFB/chandan volegere thim ma	S37691999	14300.00	0.00	11278.01
14 Jul 2026	IMPS/P2A/619518427315/I CIC/MEGHDOOT MERCAN TILE	S36728323	0.00	25578.00	25578.01
14 Jul 2026	To ECS Return 06 Jul 2026	M249049	1.10	0.00	0.01
13 Jul 2026	IMPS/P2A/619412020331// NSDLPB Service	S14926425	0.00	1.10	1.11
12 Jul 2026	To ECS Return 06 Jul 2026	M348527	80.65	0.00	0.01
11 Jul 2026	IMPS/P2A/619216769932/I DFB/chandan volegere thim ma	S87171049	36500.00	0.00	80.66
11 Jul 2026	N/IDFB6192M0153292/IDF B0020146/ACG LEASING L IMITED	S86702567	0.00	36550.00	36580.66
11 Jul 2026	IMPS/P2A/619212706371/I DFB/chandan volegere thim ma	S84320114	25000.00	0.00	30.66
11 Jul 2026	N/DCBLH60706634287/D CBL0000001/AYUROVEX HERBAL TRA	S84255407	0.00	25000.00	25030.66
10 Jul 2026	IMPS/P2A/619119546668/ RATN/chandan	S74498063	20000.00	0.00	30.66
10 Jul 2026	UPI/707884014172/DR/SHI V/UTIB/635-1@okbizaxis	S74433974	46000.00	0.00	20030.66
10 Jul 2026	N/AUBLH19123718896/A UBL0002011/SURYA SHA	S74083951	0.00	23814.00	66030.66

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	KTI VYAPAA				
10 Jul 2026	IMPS/P2A/619116305199/I CIC/U. Y. FINCORP LIMITE	S71876162	0.00	41913.00	42216.66
10 Jul 2026	IMPS/P2A/619112385000/I DFB/chandan volegere thim ma	S67876075	24000.00	0.00	303.66
10 Jul 2026	IMPS/P2A/619112685249/I CIC/DIGNER FIN-LEASE AN D	S67674304	0.00	23814.00	24303.66
09 Jul 2026	IMPS/P2A/619019245820/I DFB/chandan volegere thim ma	S58668934	83000.00	0.00	489.66
09 Jul 2026	IMPS/P2A/619018210728/ AUBL/SKYRISE CREDIT AN D MARK	S57563472	0.00	23814.00	83489.66
09 Jul 2026	N/IDFB6190M9381267/IDF B0020216/AGF FINLEASE (I NDIA	S54875166	0.00	30870.00	59675.66
09 Jul 2026	IMPS/P2A/619015200474/I CIC/ACOLYTE FINSERV LIM I	S54623855	0.00	28074.00	28805.66
09 Jul 2026	IMPS/P2A/619015148310/ RATN/chandan	S54181294	92000.00	0.00	731.66
09 Jul 2026	IMPS/P2A/619014059071/I CIC/AGF FINLEASE (INDIA)	S53863675	0.00	28784.00	92731.66
09 Jul 2026	IMPS/P2A/619014167394/ AUBL/NAMAN COMMODIT IES PVT L	S53706583	0.00	31752.00	63947.66
09 Jul 2026	IMPS/P2A/619011654654/I CIC/ACOLYTE FINSERV LIM I	S51212043	0.00	29106.00	32195.66
08 Jul 2026	UPI/274926141469/DR/KA MB/UTIB/35670@okbizaxis	S43648516	33000.00	0.00	3089.66
08 Jul 2026	IMPS/P2A/618919873208/I DFB/Chandan Volegere Thi	S43605996	0.00	36000.00	36089.66
08 Jul 2026	IMPS/P2A/618918888967/I DFB/chandan volegere thim	S41020329	21800.00	0.00	89.66

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	ma				
08 Jul 2026	UPI/999507317473/DR/MO HA/CNRB/738443466-4@y bl	S40982985	40000.00	0.00	21889.66
08 Jul 2026	IMPS/P2A/618917691411/I DFB/PAWANSUT HOLDIN GS LI	S40659793	0.00	35280.00	61889.66
08 Jul 2026	IMPS/P2A/618951010404/ YESB/AGRIM FINCAP PRIV ATE LI	S40529522	0.00	26605.00	26609.66
08 Jul 2026	IMPS/P2A/618917868586/I CIC/Sanjana A	S40111959	85000.00	0.00	4.66
08 Jul 2026	IMPS/P2A/618917633000/I DFB/Chandan Volegere Thi	S39976137	0.00	3000.00	85004.66
08 Jul 2026	IMPS/P2A/618916293961/I CIC/EPOCH MERCANTILES PV	S39629771	0.00	41114.80	82004.66
08 Jul 2026	IMPS/P2A/618916251334/I CIC/NAMAN FINLEASE PRI VA	S39340248	0.00	40885.00	40889.86
08 Jul 2026	IMPS/P2A/618915833111/I DFB/chandan volegere thim ma	S38972562	64900.00	0.00	4.86
08 Jul 2026	IMPS/P2A/618950892489/ YESB/Ampire Finance Pvt. L td	S38785376	0.00	40366.00	64904.86
08 Jul 2026	N/AUBLH18923580479/A UBL0002011/ACOLYTE FI NSERV LIM	S38752577	0.00	24255.00	24538.86
08 Jul 2026	IMPS/P2A/618915798835/I DFB/chandan volegere thim ma	S38206602	32000.00	0.00	283.86
08 Jul 2026	IMPS/P2A/618914042473/I CIC/WOODLAND SECURITI ES	S38074953	0.00	31964.00	32283.86
08 Jul 2026	IMPS/P2A/618914042867// NSDLPB Service	S38067866	0.00	1.09	319.86

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
08 Jul 2026	IMPS/P2A/618913750226/I DFB/chandan volegere thim ma	S36736766	28000.00	0.00	318.77
08 Jul 2026	IMPS/P2A/618912770509/I CIC/AGRIM FINCAP PRIVA TE	S36283458	0.00	27876.00	28318.77
08 Jul 2026	IMPS/P2A/618912732343/I DFB/chandan volegere thim ma	S36209271	138000.00	0.00	442.77
08 Jul 2026	IMPS/P2A/618912007999/ AUBL/D PAL LEASING AN D FINAN	S35815726	0.00	23814.00	138442.77
08 Jul 2026	IMPS/P2A/618911137242/I DFB/NAMAN FINLEASE PRI VA	S34999717	0.00	50450.40	114628.77
08 Jul 2026	VISA POS TXN AT IN/CAS* AGF FINLEASE INDIANew Delhi	S34059471	37989.21	0.00	64178.37
08 Jul 2026	IMPS/P2A/618950575789/ YESB/Ampire Finance Pvt. L td	S33930635	0.00	44402.00	102167.58
08 Jul 2026	UPI/103630601106/DR/SP OT/HDFC/y.bdsi@hdfcbank	S33147635	139.00	0.00	57765.58
08 Jul 2026	IMPS/P2A/618909268174/I CIC/FOCUS INDUSTRIAL R ES	S32944959	0.00	57871.00	57904.58
07 Jul 2026	IMPS/P2A/618819555827/I DFB/chandan volegere thim ma	S26740235	34000.00	0.00	33.58
07 Jul 2026	IMPS/P2A/618819580646/I DFB/Chandan Volegere Thi	S26620090	0.00	8000.00	34033.58
07 Jul 2026	PG/TAdKgNFdUzzXjL/RAZ ORPAY/Loan clearance	D26493812	46462.68	0.00	26033.58
07 Jul 2026	MC POS TXN AT IN/CAS*S URYA SHAKTI VYAPAAGR ADWIP	S26136903	30834.02	0.00	72496.26
07 Jul 2026	IMPS/P2A/618818529186/I DFB/MONEYFLOW PORTF	S25803354	0.00	32016.60	103330.28

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	OLIO				
07 Jul 2026	IMPS/P2A/618818408418// NAMAN FINLEASE PRIVATE LIM	S25466367	0.00	39327.20	71313.68
07 Jul 2026	VISA POS TXN AT IN/RAZ* ACOLYTE FINSERV LIWest Delh	S25008023	30000.00	0.00	31986.48
07 Jul 2026	VISA POS TXN AT IN/NAM AN COMMODITIES PV 110 018	S24976343	42688.59	0.00	61986.48
07 Jul 2026	IMPS/P2A/618818405288/I CIC/NAMAN COMMODITIE S PV	S24884416	0.00	30870.00	104675.07
07 Jul 2026	UPI/686983211371/DR/Dh an/UTIB/4683.rzp@rxaxis	S24778151	31750.00	0.00	73805.07
07 Jul 2026	MC POS TXN AT IN/Salary Setu Ahmedabad	S24690525	57575.26	0.00	105555.07
07 Jul 2026	IMPS/P2A/618817375750/I CIC/DIGNER FIN-LEASE AN D	S24659264	0.00	35280.00	163130.33
07 Jul 2026	N/AXISP00815439789/UTI B0000015/NITYO INFOTEC H SERV	S24218944	0.00	114806.00	127850.33
07 Jul 2026	UPI/635514618368/DR/NA MA/UTIB/1688.rzp@rxaxis	S23938549	46000.00	0.00	13044.33
07 Jul 2026	IMPS/P2A/618817381233/I DFB/NAMAN FINLEASE PRI VA	S23884023	0.00	56048.00	59044.33
07 Jul 2026	UPI/444595545045/DR/SO MA/ICIC/11286-2@okicici	S19518188	40.00	0.00	2996.33
07 Jul 2026	UPI/182664537332/DR/Co md/YESB/m-81662386@pt ys	S17268442	51.00	0.00	3036.33
06 Jul 2026	UPI/438214503650/CR/VIV E/ICIC/grvivek17@ibl/Paym en	S9739299	0.00	1000.00	3087.33
06 Jul 2026	UPI/536908649960/CR/VIV	S9730586	0.00	2000.00	2087.33

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	E/ICIC/grvivek17@ibl/Paymen				
05 Jul 2026	IMPS/P2A/618613614599/IDFB/chandan volegere thimma	S89985020	30800.00	0.00	87.33
05 Jul 2026	IMPS/P2A/618613982258/ICIC/FOCUS INDUSTRIAL RES	S89883502	0.00	30870.00	30887.33
04 Jul 2026	IMPS/P2A/618517377726/IDFB/chandan volegere thimma	S76981931	42000.00	0.00	17.33
04 Jul 2026	IMPS/P2A/618547000568/YESB/Ampire Finance Pvt. Ltd	S76935020	0.00	40366.00	42017.33
04 Jul 2026	UPI/238681324582/DR/AMPI/AIRP/EL.payu@mairtel	S76508776	50400.00	0.00	1651.33
04 Jul 2026	UPI/618572271570/CR/Chandan/IDFB/egera-3@okicici/UP	S76494196	0.00	8000.00	52051.33
04 Jul 2026	IMPS/P2A/618516414030/ICIC/NAMAN FINLEASE PRIVATE	S76452661	0.00	44035.00	44051.33
02 Jul 2026	IMPS/P2A/618315530334/IDFB/chandan volegere thimma	S43146248	30000.00	0.00	16.33
02 Jul 2026	IMPS/P2A/618315269341/IDFB/SARAF CREDIT AND PORT	S42934198	0.00	29988.00	30016.33
30 Jun 2026	158088155611:Int.Pd:01-04-2026 to 30-06-2026	S13642536	0.00	28.00	28.33
30 Jun 2026	UPI/654746365285/DR/Chandan/IDFB/088155611-2@ybl	S12474336	139.00	0.00	0.33
29 Jun 2026	UPI/618070981081/DR/Chandan/IDFB/088155611-2@ybl	S91417492	17000.00	0.00	139.33
29 Jun 2026	UPI/836165685893/DR/MrN/UTIB/47648@okbizaxis	S91401060	33000.00	0.00	17139.33
29 Jun 2026	N/DCBLH60601667094/D	S91219229	0.00	50000.00	50139.33

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	CBL0000001/ZYFONE PERI PHERALS				
29 Jun 2026	UPI/210248730971/DR/GA NI/PUNB/7441111114m@ pnb	S87699246	198.00	0.00	139.33
29 Jun 2026	UPI/908907323190/DR/Co md/YESB/m-81662386@pt ys	S84706198	51.00	0.00	337.33
28 Jun 2026	UPI/792236839871/DR/RB L /UTIB/30697@okbizaxis	S76738498	35000.00	0.00	388.33
28 Jun 2026	IMPS/P2A/617917144839/I CIC/SATISFACTION COMM ERC	S76349569	0.00	35280.00	35388.33
27 Jun 2026	UPI/809035933715/DR/NA RA/BKID/8546827022@axl	S62312495	310.00	0.00	108.33
27 Jun 2026	UPI/309935801579/DR/SH UJ/CNRB/i918@okhdfcbank	S61424894	50.00	0.00	418.33
27 Jun 2026	IMPS/P2A/617813683426/ RATN/chandan	S59970506	44000.00	0.00	468.33
27 Jun 2026	IMPS/P2A/617839547836/ YESB/Ampire Finance Pvt. L td	S59821349	0.00	44100.00	44468.33
26 Jun 2026	UPI/834649294315/DR/KU N /HDFC/711830@hdfcban k	S51579492	45000.00	0.00	368.33
26 Jun 2026	UPI/088087415622/CR/FIR S/IOBA/739296091-3@ybl/ Paym	S51557100	0.00	45000.00	45368.33
26 Jun 2026	IMPS/P2A/617718464184/I DFB/chandan vologere thim ma	S49198520	23000.00	0.00	368.33
26 Jun 2026	N/IDFB6177M5104667/IDF B0020222/SURYA-SHAKTI VYAPAA	S48810808	0.00	23177.00	23368.33
26 Jun 2026	UPI/121648204324/DR/SRI /YESB/ytm.s2bq289@pty	S47501742	2.00	0.00	191.33
26 Jun 2026	ACH DR INW PAY/000000	S44730107	1.00	0.00	193.33

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	005873048574261770390 128/CASH				
25 Jun 2026	IMPS/P2A/617623259003/I DFB/chandan volegere thim ma	S40065257	26300.00	0.00	194.33
25 Jun 2026	N/IDFB6176M4956896/IDF B0020216/AGF FINLEASE (INDIA	S39970837	0.00	26460.00	26494.33
24 Jun 2026	UPI/654105026794/DR/Ch an/IDFB/088155611-2@ybl	S20505576	5800.00	0.00	34.33
24 Jun 2026	UPI/568357408080/DR/KR US/UTIB/83624@okbizaxis	S20419979	18000.00	0.00	5834.33
24 Jun 2026	N/AUBLH17523886818/A UBL0002011/SURYA SHA KTI VYAPAA	S20191581	0.00	23814.00	23834.33
23 Jun 2026	UPI/384726464162/DR/MA HA/FDRL/F3B1T34850@fb pe	S4764934	20.00	0.00	20.33
23 Jun 2026	UPI/617483125449/DR/Ch an/IDFB/088155611-2@ybl	S4062696	5700.00	0.00	40.33
23 Jun 2026	UPI/208398456057/DR/MA KW/UTIB/91633@okbizaxis	S3892937	32000.00	0.00	5740.33
23 Jun 2026	N/SBIN426174845735/SBI N0001438/EMPLOYEE PRO VIDENT	S3831024	0.00	2394.00	37740.33
23 Jun 2026	N/INDBH23063428798/IN DB0000006/NAMAN FINLE ASE PRIV	S3791145	0.00	35280.00	35346.33
23 Jun 2026	IMPS/P2A/617415224096/I DFB/chandan volegere thim ma	S2578781	17600.00	0.00	66.33
23 Jun 2026	IMPS/P2A/617414214815/I NDB/ASTHA MICRO FINAN CE ASS	S2405846	0.00	17640.00	17666.33
22 Jun 2026	UPI/653936069863/DR/Ch an/IDFB/088155611-2@ybl	S88646957	2300.00	0.00	26.33
22 Jun 2026	UPI/762587770461/DR/Tej	S88562919	33000.00	0.00	2326.33

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	a/AIRP/003I788@mairtel				
22 Jun 2026	IMPS/P2A/617316970017/I CIC/EPOCH MERCANTILES PV	S88450557	0.00	35280.00	35326.33
22 Jun 2026	IMPS/P2A/617314557212/I DFB/chandan vologere thim ma	S87087052	35300.00	0.00	46.33
22 Jun 2026	IMPS/P2A/617314709126/I CIC/RAMCHANDRA LEASI NG A	S86818124	0.00	35280.00	35346.33
22 Jun 2026	To ECS Return 09 Jun 2026	M219515	33.68	0.00	66.33
21 Jun 2026	IMPS/P2A/617209194015/I DFB/chandan vologere thim ma	S68683247	34900.00	0.00	100.01
21 Jun 2026	IMPS/P2A/617233709612/ YESB/MMAD COMMUNICA TIONS PRI	S67536952	0.00	35000.00	35000.01
20 Jun 2026	To ECS Return 09 Jun 2026	M190094	399.60	0.00	0.01
20 Jun 2026	To ECS Return 08 Jun 2026	M190088	0.40	0.00	399.61
20 Jun 2026	UPI/653702098413/DR/nis h/HDFC/hetty02@okicici	S55998068	40000.00	0.00	400.01
20 Jun 2026	IMPS/P2A/617112001514/I DFB/chandan vologere thim ma	S55978787	7600.00	0.00	40400.01
20 Jun 2026	IMPS/P2A/617126028923/ RATN/KNOCKUS SERVICE S PVT LT	S55898747	0.00	48000.00	48000.01
19 Jun 2026	To ECS Return 08 Jun 2026	M1002403	2.30	0.00	0.01
19 Jun 2026	To ECS Return 09 Jun 2026	M661530	97.69	0.00	2.31
19 Jun 2026	IMPS/P2A/617011707012/I DFB/chandan vologere thim ma	S40546858	21300.00	0.00	100.00
19 Jun 2026	UPI/596674895471/DR/MS L/YESB/tmqr5vsty2@ptys	S40267649	1600.00	0.00	21400.00
19 Jun 2026	UPI/391753520341/CR/K G	S39660201	0.00	15000.00	23000.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	A/CNRB/7842215824@axl/ Payme				
19 Jun 2026	UPI/059625486988/DR/SH YA/UTIB/9880355661@ybl	S39038087	12000.00	0.00	8000.00
19 Jun 2026	IMPS/P2A/617009515137/I DFB/PAYSMART PAYMENT TEC	S38979132	0.00	20000.00	20000.00
18 Jun 2026	To ECS Return 08 Jun 2026	M856409	200.01	0.00	0.00
18 Jun 2026	IMPS/P2A/616910391616/I DFB/chandan vologere thim ma	S25329861	40300.00	0.00	200.01
18 Jun 2026	IMPS/P2A/616910403187/I DFB/PAYSMART PAYMENT TEC	S25126243	0.00	40500.00	40500.01
18 Jun 2026	To ECS Return 08 Jun 2026	M549570	328.27	0.00	0.01
18 Jun 2026	To ECS Return 07 Jun 2026	M549516	531.00	0.00	328.28
18 Jun 2026	To ECS Return 07 Jun 2026	M549460	531.00	0.00	859.28
18 Jun 2026	To ECS Return 06 Jun 2026	M549401	531.00	0.00	1390.28
18 Jun 2026	To ECS Return 06 Jun 2026	M549362	531.00	0.00	1921.28
18 Jun 2026	To ECS Return 06 Jun 2026	M549300	531.00	0.00	2452.28
18 Jun 2026	To ECS Return 06 Jun 2026	M549244	531.00	0.00	2983.28
18 Jun 2026	To ECS Return 06 Jun 2026	M549198	531.00	0.00	3514.28
18 Jun 2026	UPI/121657873878/DR/MD L/YESB/tmqr5dkzo4@ptys	S24190329	80.00	0.00	4045.28
18 Jun 2026	UPI/878571071813/DR/Co md/YESB/m-81662386@pt ys	S24172063	50.00	0.00	4125.28
17 Jun 2026	UPI/977287855146/DR/90 28/PUNB/028511911@pty es	S21333401	18000.00	0.00	4175.28
17 Jun 2026	IMPS/P2A/616821305750/I CIC/ACOLYTE FINSERV LIM I	S20060694	0.00	22050.00	22175.28

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
17 Jun 2026	UPI/507626128733/DR/NE W /AUBL/00018350@aubank	S13913125	95.00	0.00	125.28
17 Jun 2026	IMPS/P2A/616814193953/IDFB/chandan volegere thimma	S13547792	34500.00	0.00	220.28
17 Jun 2026	N/IDFB6168M2515174/IDFB0020146/ACG LEASING LIMITED	S13495017	0.00	34000.00	34720.28
17 Jun 2026	UPI/909382122054/DR/NE W /AUBL/00018350@aubank	S10851378	70.00	0.00	720.28
16 Jun 2026	UPI/103363347041/DR/ABHI/ICIC/9731797932@ybl	S97540916	203.00	0.00	790.28
16 Jun 2026	UPI/913314376861/DR/MDL/YESB/tmqr5dkzo4@ptys	S93911762	34.00	0.00	993.28
16 Jun 2026	UPI/244756836261/DR/Command/YESB/m-81662386@ptys	S93783080	51.00	0.00	1027.28
15 Jun 2026	UPI/970434938283/DR/KHAD/IBKL/khadarbasha@ybl	S89548652	6000.00	0.00	1078.28
15 Jun 2026	UPI/337083366048/DR/DEEP/KKBK/epanshtyagi@upi	S85473292	15000.00	0.00	7078.28
15 Jun 2026	IMPS/P2A/616615776947/AUBL/D PAL LEASING AND FINAN	S83310086	0.00	22050.00	22078.28
13 Jun 2026	IMPS/P2A/616412045142/IDFB/chandan volegere thimma	S50718446	28400.00	0.00	28.28
13 Jun 2026	IMPS/P2A/616412484188/ICIC/WOODLAND SECURITIES	S50631244	0.00	28413.00	28428.28
12 Jun 2026	Sweep Trf From: 301074969357	S46177157	0.00	8000.00	15.28
12 Jun 2026	UPI/892033985037/DR/SANJ/IDFB/534BE0@idfcnetc	S40146531	500.00	0.00	-7984.72
12 Jun 2026	UPI/826274633583/DR/KAS	S38596200	929.00	0.00	-7484.72

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	FF/UTIB/598603@pineaxis				
12 Jun 2026	UPI/354596092838/DR/mds/AIRP/m916z44@mairtel	S38483336	18000.00	0.00	-6555.72
12 Jun 2026	UPI/616384312504/DR/8970/HDFC/970763930@ptyes	S38179152	35000.00	0.00	11444.28
12 Jun 2026	IMPS/P2A/616314457967/AUBL/AGF FINLEASE INDIA LIM	S37453105	0.00	26637.00	46444.28
12 Jun 2026	IMPS/P2A/616310009803//NSDLPB Service	S34002932	0.00	1.09	19807.28
12 Jun 2026	UPI/656629767809/DR/Yash/UTIB/69393@okbizaxis	S31311206	20.00	0.00	19806.19
12 Jun 2026	UPI/248959431488/DR/RAGH/YESB/tmqr6vwsrv@ptys	S31294914	12.00	0.00	19826.19
12 Jun 2026	UPI/373815680259/DR/SANJ/IDFB/534BE0@idfcnetc	S31114997	600.00	0.00	19838.19
11 Jun 2026	SWEEP TRANSFER TO [301074969357]	S30365217	8000.00	0.00	20438.19
11 Jun 2026	IMPS/P2A/616222899753/CIC/DIGNER FIN-LEASE AND	S29134696	0.00	23814.00	28438.19
11 Jun 2026	IMPS/P2A/616221836824/CIC/DIGNER FIN-LEASE AND	S28439264	0.00	1.00	4624.19
11 Jun 2026	UPI/188561361207/DR/SRIM/CNRB/747828@superyes	S20361085	21000.00	0.00	4623.19
11 Jun 2026	UPI/201923331626/CR/Sum/PUNB/5686@freecharge/UPI	S20328704	0.00	3876.00	25623.19
11 Jun 2026	IMPS/P2A/616211523909/CIC/MEGHDOOT MERCANTILE	S18688981	0.00	20462.00	21747.19
10 Jun 2026	UPI/981775350698/DR/Bajaj/AIRP/61Q2363@mairtel	S13857692	21000.00	0.00	1285.19

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
10 Jun 2026	UPI/694950365996/DR/SHI V/YESB/Q612264499@ybl	S11815259	620.00	0.00	22285.19
10 Jun 2026	N/AUBLH16123364856/A UBL0002011/ACOLYTE FI NSERV LIM	S9792992	0.00	22050.00	22905.19
10 Jun 2026	UPI/805040257044/DR/JA VE/SBIN/khatoon83@oksbi	S5337439	45000.00	0.00	855.19
10 Jun 2026	IMPS/P2A/616114724057/I DFB/Mr Chandan Volegere	S5327503	0.00	45000.00	45855.19
10 Jun 2026	IMPS/P2A/616112215874/I DFB/chandan volegere thim ma	S3731506	77000.00	0.00	855.19
10 Jun 2026	IMPS/P2A/616112208114/ AUBL/SKYRISE CREDIT AN D MARK	S3614102	0.00	22050.00	77855.19
10 Jun 2026	IMPS/P2A/616111461350/I CIC/AGF FINLEASE (INDIA)	S2748496	0.00	26245.00	55805.19
10 Jun 2026	IMPS/P2A/616110407146/I DFB/MONEYFLOW PORTF OLIO	S1940733	0.00	29106.00	29560.19
09 Jun 2026	IMPS/P2A/616020078264/I DFB/chandan volegere thim ma	S94850892	50000.00	0.00	454.19
09 Jun 2026	IMPS/P2A/616028067213/ RATN/DEEPAY SMART SO LUTIONS	S94265443	0.00	50000.00	50454.19
09 Jun 2026	IMPS/P2A/616018037616/ RATN/chandan	S92117924	43800.00	0.00	454.19
09 Jun 2026	Reversal/842930087/TechP rocess	S91395173	0.00	43760.62	44254.19
09 Jun 2026	UPI/474565660313/DR/Fa nC/YESB/-58306491@ptyb l	S90788315	35.00	0.00	493.57
09 Jun 2026	IMPS/P2A/616015975296/I DFB/chandan volegere thim ma	S89792358	35000.00	0.00	528.57
09 Jun 2026	IMPS/P2A/616015864758/I	S89741290	0.00	35280.00	35528.57

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	CIC/NAMAN FINLEASE PRI VA				
09 Jun 2026	VISA POS TXN AT IN/CAS* MEGHDOOT MERCANTILR AIPUR	S88213458	26749.63	0.00	248.57
09 Jun 2026	IMPS/P2A/616013423755/I DFB/Mr Chandan Volegere	S88210741	0.00	500.00	26998.20
09 Jun 2026	IMPS/P2A/616013519409/I CIC/ACOLYTE FINSERV LIM I	S87809478	0.00	26262.00	26498.20
09 Jun 2026	IMPS/P2A/616013910341/I DFB/chandan volegere thim ma	S87564402	29000.00	0.00	236.20
09 Jun 2026	IMPS/P2A/616012096434/ AUBL/NAMAN COMMODIT IES PVT L	S87473214	0.00	29106.00	29236.20
09 Jun 2026	IMPS/P2A/616012882196/I DFB/chandan volegere thim ma	S86611120	12000.00	0.00	130.20
09 Jun 2026	UPI/731808735735/DR/Ca sh/AIRP/72.rzp@rxairtel	S86587339	34500.00	0.00	12130.20
09 Jun 2026	IMPS/P2A/616011304804/I CIC/U. Y. FINCORP LIMITE	S86565415	0.00	34927.00	46630.20
09 Jun 2026	UPI/188979678847/DR/UY F/AIRP/86.rzp@rxairtel	S86477439	45874.72	0.00	11703.20
09 Jun 2026	UPI/333894816313/DR/Shr e/UTIB/49657@okbizaxis	S86445769	22.00	0.00	57577.92
09 Jun 2026	IMPS/P2A/616011278616/I CIC/DIGNER FIN-LEASE AN D	S86424260	0.00	30870.00	57599.92
09 Jun 2026	IMPS/P2A/616011261976/I CIC/NAMAN COMMODITIE S PV	S86329024	0.00	26460.00	26729.92
08 Jun 2026	IMPS/P2A/615920756866/I CIC/Sanjana A	S78985130	75000.00	0.00	269.92
08 Jun 2026	IMPS/P2A/615920724100/I DFB/Mr Chandan Volegere	S78973286	0.00	72000.00	75269.92

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
08 Jun 2026	UPI/644188225889/DR/J K /YESB/m-91112527@ptys	S74994576	500.00	0.00	3269.92
08 Jun 2026	UPI/227178050636/DR/NA MA/UTIB/spv.cf@axisbank	S74126095	40610.00	0.00	3769.92
08 Jun 2026	IMPS/P2A/615990508402/ YESB/AGRIM FINCAP PRIV ATE LI	S74042279	0.00	23814.00	44379.92
08 Jun 2026	N/IDFB6159M9988500/IDF B0020222/NAMAN COMM ODITIES P	S74024669	0.00	20400.00	20565.92
08 Jun 2026	IMPS/P2A/615916660103/ RATN/chandan	S73977874	47000.00	0.00	165.92
08 Jun 2026	IMPS/P2A/615916305564/I DFB/NAMAN FINLEASE PRI VA	S73892429	0.00	46477.60	47165.92
08 Jun 2026	IMPS/P2A/615914627011/I DFB/chandan vologere thim ma	S72940687	8000.00	0.00	688.32
08 Jun 2026	UPI/930840574286/DR/SP EE/AIRP/asebuzz@mairtel	S72902758	34776.00	0.00	8688.32
08 Jun 2026	UPI/307634229258/DR/C R /UTIB/70070043@ptaxis	S72892838	500.00	0.00	43464.32
08 Jun 2026	IMPS/P2A/615990413410/ YESB/Ampire Finance Pvt. L td	S72798416	0.00	40366.00	43964.32
08 Jun 2026	ACH DR INW PAY/223159 9390/TP ACH DIGNERFINL EAS	S72571153	13200.00	0.00	3598.32
08 Jun 2026	ACH DR INW PAY/223159 9391/TP ACH DIGNERFINL EAS	S72566592	13200.00	0.00	16798.32
08 Jun 2026	ACH DR INW PAY/223159 9389/TP ACH DIGNERFINL EAS	S72547464	13200.00	0.00	29998.32
08 Jun 2026	UPI/615932281196/DR/ZO MA/UTIB/.gpay@okpayaxis	S72392206	1484.90	0.00	43198.32
08 Jun 2026	MC POS TXN AT IN/RAZ*D	S72351191	32253.00	0.00	44683.22

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	hanmudra Del				
08 Jun 2026	IMPS/P2A/615990364740/ YESB/Ampire Finance Pvt. L td	S72147255	0.00	36696.00	76936.22
08 Jun 2026	IMPS/P2A/615913441466/I CIC/NAMAN FINLEASE PRI VA	S72080801	0.00	39690.00	40240.22
08 Jun 2026	UPI/318525580084/DR/A N /YESB/1234@yesbankltd	S71596022	20.00	0.00	550.22
08 Jun 2026	IMPS/P2A/615912009538// AURO FINTECH PRIVATE L IMITE	S70973419	0.00	1.00	570.22
08 Jun 2026	IMPS/P2A/615912556852/I DFB/chandan volegere thim ma	S70628301	27000.00	0.00	569.22
08 Jun 2026	IMPS/P2A/615912205223/I CIC/ACOLYTE FINSERV LIM I	S70599001	0.00	27342.00	27569.22
08 Jun 2026	IMPS/P2A/615912555291/I DFB/chandan volegere thim ma	S70575260	40500.00	0.00	227.22
08 Jun 2026	IMPS/P2A/615990195467/ YESB/Ampire Finance Pvt. L td	S69905678	0.00	40366.00	40727.22
08 Jun 2026	UPI/960027096250/DR/MD L/YESB/tmqr5dkzo4@ptys	S69744315	10.00	0.00	361.22
07 Jun 2026	IMPS/P2A/615817416174/I DFB/chandan volegere thim ma	S58780227	28000.00	0.00	371.22
07 Jun 2026	IMPS/P2A/615817024984/I CIC/AGRIM FINCAP PRIVA TE	S58551186	0.00	26460.00	28371.22
07 Jun 2026	ACH DR INW PAY/223083 6242/TP ACH NAMANCOM MODIT	S56388298	6800.00	0.00	1911.22
07 Jun 2026	ACH DR INW PAY/223083 6240/TP ACH NAMANCOM MODIT	S56388284	6800.00	0.00	8711.22

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
07 Jun 2026	ACH DR INW PAY/223083 6238/TP ACH NAMANCOM MODIT	S56384421	6800.00	0.00	15511.22
07 Jun 2026	UPI/242695283707/DR/SH RE/KKBK/sebuzz@kotakpay	S54364744	34533.00	0.00	22311.22
07 Jun 2026	IMPS/P2A/615812045413/I DFB/Mr Chandan Volegere	S54337756	0.00	56500.00	56844.22
07 Jun 2026	UPI/652432996521/DR/CH AN/RATN/088155611-4@y bl	S54316325	15.00	0.00	344.22
07 Jun 2026	UPI/652428767670/DR/M/ S./ICIC/mited7233@icici	S50555677	38550.00	0.00	359.22
07 Jun 2026	IMPS/P2A/615806856545/I DFB/Mr Chandan Volegere	S50553640	0.00	38550.00	38909.22
07 Jun 2026	UPI/570353521207/DR/KA YA/YESB/4129@yesbankltd	S50550979	12.00	0.00	359.22
06 Jun 2026	Sweep Trf From: 30107466 4717	S49663797	0.00	10000.00	371.22
06 Jun 2026	IMPS/P2A/615722296221/I DFB/chandan volegere thim ma	S48801799	123000.00	0.00	-9628.78
06 Jun 2026	PG/842930087/TECHPROC ESS/Loan repayment	D47396345	43760.62	0.00	113371.22
06 Jun 2026	PG/11000366791304/ATO MTECH/Loan clearance	D47042056	31203.80	0.00	157131.84
06 Jun 2026	PG/28942979961/PAYU/Lo an clearance	D46964319	56153.72	0.00	188335.64
06 Jun 2026	VISA POS TXN AT IN/RAZ* WOODLAND SECURITIENS IT Dwar	S45636240	27888.00	0.00	244489.36
06 Jun 2026	VISA POS TXN AT IN/CAS* D PAL LEASING AND NEW DELHI	S45334363	28000.00	0.00	272377.36
06 Jun 2026	IMPS/P2A/615763497502/ KARB/S KIRAN RAJU	S44680620	0.00	300000.00	300377.36
06 Jun 2026	IMPS/P2A/615717208282/I	S42506035	53000.00	0.00	377.36

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	DFB/chandan volegere thim ma				
06 Jun 2026	IMPS/P2A/615717208045/RATN/chandan	S42494973	100000.00	0.00	53377.36
06 Jun 2026	MC POS TXN AT IN/RAZ*A COLYTE FINSERV LIWest D elhi	S42362597	37410.00	0.00	153377.36
06 Jun 2026	IMPS/P2A/615763467243/KARB/S KIRAN RAJU	S42327289	0.00	200000.00	190787.36
06 Jun 2026	IMPS/P2A/615715173317/IDFB/chandan volegere thim ma	S41139698	39000.00	0.00	-9212.64
06 Jun 2026	UPI/250426707115/DR/NA MA/IDFB/dities@idfcbank	S41104313	8500.00	0.00	29787.36
06 Jun 2026	IMPS/P2A/615715201458/IDFB/NAMAN FINLEASE PRIVA	S40988957	0.00	46682.00	38287.36
06 Jun 2026	ACH DR INW PAY/222975 1593/TP ACH WOODLANDSECUR	S40255964	5712.00	0.00	-8394.64
06 Jun 2026	ACH DR INW PAY/222975 0520/TP ACH NAMANCOMMODIT	S40249088	8500.00	0.00	-2682.64
06 Jun 2026	ACH DR INW PAY/222975 0519/TP ACH NAMANCOMMODIT	S40254280	8500.00	0.00	5817.36
06 Jun 2026	ACH DR INW PAY/222975 0518/TP ACH NAMANCOMMODIT	S40249086	8500.00	0.00	14317.36
06 Jun 2026	MC POS TXN AT IN/RAZ*F undsbull New Delhi	S39767900	54761.78	0.00	22817.36
06 Jun 2026	IMPS/P2A/615713933828/ICIC/FOCUS INDUSTRIAL RES	S39642992	0.00	57871.00	77579.14
06 Jun 2026	UPI/103433059575/DR/SP OT/HDFC/y.bdsi@hdfcbank	S38370459	139.00	0.00	19708.14
06 Jun 2026	UPI/003449464456/DR/NA	S34496993	341.00	0.00	19847.14

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	GA/KARB/ekurubar822@ybl				
05 Jun 2026	SWEEP TRANSFER TO [301074664717]	S33624218	10000.00	0.00	20188.14
05 Jun 2026	UPI/351881296336/DR/NIRA/CNRB/66-1@okhdfcbank	S33029614	850.00	0.00	30188.14
05 Jun 2026	UPI/497936660891/DR/RI GH/YESB/m.d91922348@pty	S31298414	80.00	0.00	31038.14
05 Jun 2026	UPI/242630711875/DR/ATI T/YESB/1l7svp0vd@paytm	S31112337	85.00	0.00	31118.14
05 Jun 2026	UPI/808686282036/DR/SH AN/YESB/fzinhpunk@paytm	S31076648	490.00	0.00	31203.14
05 Jun 2026	UPI/701371545954/DR/AM AN/YESB/.easebuzz@ypbiz	S28765385	83405.90	0.00	31693.14
05 Jun 2026	N/AXISP00805525442/UTIB0000015/NITYO INFOTECH SERV	S28195751	0.00	114806.00	115099.04
05 Jun 2026	UPI/058408692447/DR/UB AI/YESB/ytm.s20kic5@pty	S27179000	90.00	0.00	293.04
05 Jun 2026	UPI/218291675776/DR/MD L/YESB/tmqr5dkzo4@ptys	S20026242	90.00	0.00	383.04
04 Jun 2026	UPI/230346569929/DR/RI GH/YESB/m.d91922348@pty	S14754139	80.00	0.00	473.04
04 Jun 2026	UPI/411695018891/DR/HOTE/YESB/Q748046279@ybl	S8487597	55.00	0.00	553.04
04 Jun 2026	IMPS/P2A/615513610329/IDFB/RAZORPAYX ESCROW ACC	S6504306	0.00	63.25	608.04
03 Jun 2026	UPI/315654448975/DR/MD L/YESB/tmqr5dkzo4@ptys	S88935295	34.00	0.00	544.79
03 Jun 2026	UPI/670738171434/DR/Comd/YESB/m-81662386@ptys	S88617674	200.00	0.00	578.79

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
03 Jun 2026	UPI/225323894416/DR/GO N/YESB/Q344326613@ybl	S85177833	21.00	0.00	778.79
02 Jun 2026	UPI/112270338991/DR/GO N/YESB/Q146964925@ybl	S72387651	21.00	0.00	799.79
02 Jun 2026	UPI/334452196592/DR/GO N/YESB/Q344326613@ybl	S69631712	54.00	0.00	820.79
01 Jun 2026	IMPS/P2A/615222301780/I DFB/RAZORPAYX ESCRO W ACC	S61279780	0.00	870.86	874.79
31 May 2026	IMPS/P2A/615117012878// NSDLPB Service	S39358469	0.00	1.10	3.93
31 May 2026	UPI/476220625191/DR/VIV E/ICIC/grvivek17@ybl	S33616289	2.00	0.00	2.83
28 May 2026	UPI/944597191419/DR/ICE C/AIRP/754L424@mairtel	S95348701	3400.00	0.00	4.83
28 May 2026	IMPS/P2A/614815193616/I DFB/Mr Chandan Volegere	S95336387	0.00	1977.00	3404.83
26 May 2026	UPI/276498852950/DR/GO N/YESB/Q146964925@ybl	S63238345	21.00	0.00	1427.83
26 May 2026	UPI/801825489256/DR/Co md/YESB/m-81662386@pt ys	S63224992	22.00	0.00	1448.83
26 May 2026	UPI/658050072807/DR/Co md/YESB/m-81662386@pt ys	S62828837	101.00	0.00	1470.83
26 May 2026	UPI/098951078592/DR/GO N/YESB/Q344326613@ybl	S60111441	21.00	0.00	1571.83
26 May 2026	UPI/220653578234/DR/Co md/YESB/m-81662386@pt ys	S60082879	54.00	0.00	1592.83
26 May 2026	IMPS/P2A/614609833923/I DFB/chandan volegere thim ma	S60025459	1000.00	0.00	1646.83
26 May 2026	UPI/519819361224/DR/HP A/YESB/m-14863410@pty s	S59447206	6022.80	0.00	2646.83

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
25 May 2026	UPI/393780301991/DR/Dhan/AIRP/51987H2@mairtel	S55759113	24000.00	0.00	8669.63
25 May 2026	IMPS/P2A/614520160463/AUBL/AGF FINLEASE INDIA LIM	S55674895	0.00	24696.00	32669.63
25 May 2026	UPI/489303532716/DR/BEER/HDFC/139527@hdfcbank	S55388022	1755.00	0.00	7973.63
25 May 2026	UPI/675613663683/DR/chhi/AIRP/8157473@mairtel	S52340408	25000.00	0.00	9728.63
25 May 2026	REVERSED : UPI/306799509124/DR/PRIY/BKID/ya.386@su	S51692013	0.00	17999.99	34728.63
25 May 2026	UPI/306799509124/DR/PRIY/BKID/ya.386@superyes	S51691931	17999.99	0.00	16728.64
25 May 2026	IMPS/P2A/614575674581/YESB/WOODLAND SECURITIES PRI	S51177911	0.00	26460.00	34728.63
25 May 2026	UPI/306792309901/DR/KOTT/UBIN/00101959@myapgb	S49736006	9999.89	0.00	8268.63
25 May 2026	UPI/105794135446/DR/Mynt/YESB/tm-950206@ptybl	S49528192	3699.00	0.00	18268.52
25 May 2026	UPI/864079721574/DR/GON/YESB/Q146964925@ybl	S48471084	63.00	0.00	21967.52
25 May 2026	UPI/158991902629/DR/Command/YESB/m-81662386@ptys	S48261775	102.00	0.00	22030.52
25 May 2026	IMPS/P2A/614512094918/AUBL/D PAL LEASING AND FINAN	S47224164	0.00	22050.00	22132.52
25 May 2026	UPI/454477113575/DR/MDL/YESB/tmqr5dkzo4@ptys	S44877041	92.00	0.00	82.52
24 May 2026	UPI/306758164667/DR/JITE/BKID/58114485343@boi	S40336539	2499.92	0.00	174.52
24 May 2026	IMPS/P2A/614420895634/IDFB/Mr Chandan Volegere	S40302305	0.00	890.00	2674.44

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
24 May 2026	UPI/849294564015/DR/FANG/AIRP/al.esbz@mairtel	S31457279	949.05	0.00	1784.44
24 May 2026	UPI/563065834083/DR/MSL/YESB/tmqr5vsty2@ptys	S29908001	2000.00	0.00	2733.49
23 May 2026	UPI/294598692693/DR/RAHF/CNRB/9961701010@ybl	S27911415	520.00	0.00	4733.49
23 May 2026	UPI/512982041338/DR/MILA/HDFC/509168@hdfcbank	S27184300	30.00	0.00	5253.49
23 May 2026	UPI/998435118372/DR/MILA/HDFC/509168@hdfcbank	S27181764	450.00	0.00	5283.49
23 May 2026	UPI/206790820536/DR/MAHE/BKID/60318980505@boi	S21539011	10000.00	0.00	5733.49
23 May 2026	UPI/380781251372/DR/Zoma/AIRP/er.rzp@rxairtel	S20766683	150.00	0.00	15733.49
23 May 2026	UPI/761854759875/DR/DEVA/SBIN/mjakhar46@oksbi	S18517385	500.00	0.00	15883.49
23 May 2026	UPI/549933966203/DR/VIVE/ICIC/grvivek17@ybl	S17225161	500.00	0.00	16383.49
22 May 2026	UPI/838869045287/DR/KRIS/SBIN/004212730-2@ybl	S12094246	8998.34	0.00	16883.49
22 May 2026	UPI/219416403990/DR/BBNO/HDFC/ow.ebz@hdfcbank	S9558339	360.40	0.00	25881.83
22 May 2026	UPI/606616686425/DR/ASHI/BKID/41248976839@boi	S8241947	17999.93	0.00	26242.23
22 May 2026	IMPS/P2A/614218874552/IDFB/NAMAN FINLEASE PRIVATE	S7955484	0.00	44100.00	44242.16
22 May 2026	UPI/125995078960/DR/PRES/KKBK/00691.bqr@kotak	S5618903	70.00	0.00	142.16
22 May 2026	UPI/921084296043/DR/GON/YESB/Q146964925@ybl	S1802379	21.00	0.00	212.16

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
22 May 2026	UPI/224301760986/DR/MD L/YESB/tmqr5dkzo4@ptys	S1796610	75.00	0.00	233.16
22 May 2026	IMPS/P2A/614210209567/I DFB/CASHFREE PAYMENT S IN	S1451186	0.00	1.04	308.16
22 May 2026	IMPS/P2A/614208118319/I DFB/Mr Chandan Volegere	S99816447	0.00	211.00	307.12
21 May 2026	UPI/206671016338/DR/BU LB/FDRL/638781005@mbk ns	S96586105	849.78	0.00	96.12
21 May 2026	REVERSED : UPI/30657932 6730/DR/SHUB/NSPB/572 969261	S96458693	0.00	898.10	945.90
21 May 2026	UPI/306579326730/DR/SH UB/NSPB/572969261-7@y bl	S96454098	898.10	0.00	47.80
21 May 2026	UPI/306578870864/DR/Pra t/CSBK/ptg0@ybl	S96365733	4999.64	0.00	945.90
21 May 2026	UPI/306567152321/DR/Pat r/JIOP/patram.s@ptaxis	S93911395	9998.65	0.00	5945.54
21 May 2026	UPI/306566918617/DR/AV DE/NTBL/gh1330@naviaxis	S93854335	9500.00	0.00	15944.19
21 May 2026	IMPS/P2A/614117128960/I CIC/AGF FINLEASE (INDIA)	S91565436	0.00	25398.00	25444.19
21 May 2026	IMPS/P2A/614112008178// NSDLPB Service	S88076091	0.00	1.00	46.19
20 May 2026	Repayment credit [3010735 70717]	S83065920	0.00	9.00	45.19
20 May 2026	Sweep Trf From: 30107357 0717	S83065101	0.00	12000.00	36.19
20 May 2026	Sweep Trf From: 30107377 2867	S83065099	0.00	3000.00	-11963.81
20 May 2026	UPI/206600439909/DR/AH VA/YESB/ytm.s1n54x0@pt y	S81614157	600.00	0.00	-14963.81
20 May 2026	UPI/306508955914/DR/JUL	S78774958	16999.15	0.00	-14363.81

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	E/BKID/17218363975@boi				
20 May 2026	UPI/206577934364/DR/MA MA/BKID/46788526192@b oi	S77250070	17999.99	0.00	2635.34
20 May 2026	UPI/805100278858/DR/Ira n/YESB/ytm.s1pynum@pty	S75537370	8.00	0.00	20635.33
17 May 2026	UPI/123263961440/CR/CH AN/RATN/ra-5@okhdfcban k/UPI	S26114107	0.00	1.00	20643.33
16 May 2026	SWEEP TRANSFER TO [30 1073772867]	S21801528	3000.00	0.00	20642.33
16 May 2026	To ECS Return 07 May 202 6	M315747	0.00	81.00	23642.33
16 May 2026	To ECS Return 07 May 202 6	M315747	0.00	450.00	23561.33
16 May 2026	To ECS Return 07 May 202 6	M315586	0.00	81.00	23111.33
16 May 2026	To ECS Return 07 May 202 6	M315586	0.00	450.00	23030.33
16 May 2026	To ECS Return 07 May 202 6	M315544	0.00	81.00	22580.33
16 May 2026	To ECS Return 07 May 202 6	M315544	0.00	450.00	22499.33
16 May 2026	To ECS Return 07 May 202 6	M315387	0.00	81.00	22049.33
16 May 2026	To ECS Return 07 May 202 6	M315387	0.00	450.00	21968.33
16 May 2026	To ECS Return 07 May 202 6	M315355	0.00	81.00	21518.33
16 May 2026	To ECS Return 07 May 202 6	M315355	0.00	450.00	21437.33
13 May 2026	IMPS/P2A/613319006832// NSDLPB Service	S71058203	0.00	1.10	20987.33
12 May 2026	SWEEP TRANSFER TO [30 1073570717]	S59421202	12000.00	0.00	20986.23

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
12 May 2026	IMPS/P2A/613263765711/ YESB/AYAAN FINSERVE IN DIA PV	S58060239	0.00	31531.00	32986.23
12 May 2026	UPI/495498896241/DR/Sel t/PPIW/ustech210@mufin	S49386319	3500.00	0.00	1455.23
12 May 2026	UPI/143278590102/DR/Sel t/PPIW/ustech208@mufin	S49104025	5000.00	0.00	4955.23
12 May 2026	UPI/487301907031/DR/Sel t/PPIW/ustech208@mufin	S49094962	10000.00	0.00	9955.23
12 May 2026	IMPS/P2A/613212996572/ AUBL/SKYRISE CREDIT AN D MARK	S48993725	0.00	19404.00	19955.23
12 May 2026	UPI/122189954379/DR/Co md/YESB/m-81038572@pt ys	S48172823	43.00	0.00	551.23
12 May 2026	UPI/192132429156/DR/Md N/YESB/6bvxydxno@paytm	S48151610	30.00	0.00	594.23
11 May 2026	UPI/863463480376/DR/SRI /YESB/ytm.s20sz07@pty	S31003688	90.00	0.00	624.23
10 May 2026	IMPS/P2A/613020823557/I DFB/chandan vlegere thim ma	S24408605	18000.00	0.00	714.23
10 May 2026	IMPS/P2A/613018800960/I DFB/chandan vlegere thim ma	S22164031	20000.00	0.00	18714.23
10 May 2026	UPI/584907071744/DR/Tw o /PPIW/obrain623@mufin	S22151280	10000.00	0.00	38714.23
10 May 2026	UPI/863378676853/DR/PH EN/JIOP/203@jiomerchant	S21496785	10000.00	0.00	48714.23
10 May 2026	IMPS/P2A/613016781386/I DFB/chandan vlegere thim ma	S20571627	50000.00	0.00	58714.23
10 May 2026	UPI/981375501436/DR/KA RT/YESB/tmqr6jocw4@ptys	S20011071	45.00	0.00	108714.23
10 May 2026	UPI/743899672122/DR/KA RT/YESB/tmqr6jocw4@ptys	S19969926	15.00	0.00	108759.23

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
10 May 2026	To ECS Return 07 May 2026	M335650	531.00	0.00	108774.23
10 May 2026	To ECS Return 07 May 2026	M335594	531.00	0.00	109305.23
10 May 2026	To ECS Return 07 May 2026	M335527	531.00	0.00	109836.23
10 May 2026	To ECS Return 07 May 2026	M335445	531.00	0.00	110367.23
10 May 2026	To ECS Return 07 May 2026	M335387	531.00	0.00	110898.23
10 May 2026	UPI/911015207091/DR/UD UP/YESB/tmqr6v1ocy@ptys	S15963148	20.00	0.00	111429.23
10 May 2026	UPI/575495887215/DR/UD UP/YESB/tmqr6v1ocy@ptys	S15966212	620.00	0.00	111449.23
10 May 2026	UPI/220631398692/DR/BLI N/HDFC/46.rzp@hdfcbank	S15564133	134.00	0.00	112069.23
10 May 2026	IMPS/P2A/613007574018/I DFB/PAY10 SERVICES PRI VA	S13915656	0.00	47499.05	112203.23
10 May 2026	UPI/649654622996/DR/Pra b/ESFB/17-1@okhdfcbank	S13886808	40000.00	0.00	64704.18
10 May 2026	UPI/649651628853/DR/89 70/HDFC/970763930@pty es	S13885173	35001.00	0.00	104704.18
10 May 2026	IMPS/P2A/613007572477/I DFB/PAY10 SERVICES PRI VA	S13873102	0.00	45600.00	139705.18
10 May 2026	IMPS/P2A/613007572145/I DFB/PAY10 SERVICES PRI VA	S13864577	0.00	42750.00	94105.18
10 May 2026	IMPS/P2A/613007571890/I DFB/PAY10 SERVICES PRI VA	S13859099	0.00	47025.00	51355.18
09 May 2026	UPI/426816307499/DR/PH EN/JIOP/203@jiomerchant	S6108593	9000.00	0.00	4330.18
09 May 2026	UPI/813412558238/DR/Sel	S6099128	9000.00	0.00	13330.18

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	t/PPIW/ustech229@mufin				
09 May 2026	N/AUBLH12923833643/A UBL0002011/ACOLYTE FI NSERV LIM	S5932385	0.00	22050.00	22330.18
09 May 2026	UPI/302220890994/CR/Pay t/YESB/ytmoney@yespay/ Sent	S780856	0.00	1.00	280.18
09 May 2026	UPI/302220890994/DR/Pa yt/YESB/ytmoney@yespa y	S332995	1.00	0.00	279.18
08 May 2026	UPI/302209960812/DR/Mr M/FINO/07877383-2@nyes	S97133558	2499.14	0.00	280.18
08 May 2026	REVERSED : UPI/20571772 9927/DR/MANI/AIRP/8942 33448	S97102157	0.00	2499.57	2779.32
08 May 2026	UPI/205717729927/DR/MA NI/AIRP/894233448-3@ybl	S97102094	2499.57	0.00	279.75
08 May 2026	UPI/205715252444/DR/En am/YESB/ytm.s24upak@pty	S96655689	8999.05	0.00	2779.32
08 May 2026	IMPS/P2A/612821180013/I DFB/Mr Chandan Volegere	S96404337	0.00	11500.00	11778.37
08 May 2026	UPI/604195530374/DR/S WAP/BKID/7028056127 5@boi	S95624150	12120.99	0.00	278.37
08 May 2026	UPI/302194120783/DR/Mr s /IDIB/597641839-3@ybl	S93689660	12999.47	0.00	12399.36
08 May 2026	UPI/604186637159/DR/AN KU/PUNB/52621339-4@ny es	S93651837	8999.65	0.00	25398.83
08 May 2026	IMPS/P2A/612819415803/I CIC/Sanjana A	S93399354	90000.00	0.00	34398.48
08 May 2026	IMPS/P2A/612819968726/I DFB/Mr Chandan Volegere	S93369404	0.00	90000.00	124398.48
08 May 2026	UPI/302190503390/DR/gar u/JAKA/erc00823108@jkb	S92851273	14999.77	0.00	34398.48
08 May 2026	IMPS/P2A/612859851652/ S89836360	S89836360	0.00	24133.00	49398.25

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	YESB/AGRIM FINCAP PRIVATE LI				
08 May 2026	IMPS/P2A/612815693661/CIC/AGRIM FINCAP PRIVATE	S89792788	0.00	24133.00	25265.25
08 May 2026	IMPS/P2A/612815335691/RATN/chandan	S89631728	18000.00	0.00	1132.25
08 May 2026	IMPS/P2A/612814015154//NSDLPB Service	S89156841	0.00	1.09	19132.25
08 May 2026	IMPS/P2A/612813307925/DFB/chandan volegere thimma	S88494057	48000.00	0.00	19131.16
08 May 2026	IMPS/P2A/612813471974/DFB/NAMAN FINLEASE PRIVATE	S88475108	0.00	37900.00	67131.16
08 May 2026	IMPS/P2A/612813294475/DFB/chandan volegere thimma	S88066370	48000.00	0.00	29231.16
08 May 2026	IMPS/P2A/612812580537/AUBL/NAMAN COMMODITIES PVT L	S87604905	0.00	27342.00	77231.16
08 May 2026	IMPS/P2A/612812306562/CIC/ACOLYTE FINSERV LIMITED	S87492203	0.00	24292.00	49889.16
08 May 2026	IMPS/P2A/612812276200/DFB/chandan volegere thimma	S87426667	45000.00	0.00	25597.16
08 May 2026	IMPS/P2A/612812243462/CIC/ACOLYTE FINSERV LIMITED	S87106690	0.00	25578.00	70597.16
08 May 2026	IMPS/P2A/612859626492/YESB/Ampire Finance Pvt. Ltd	S86239077	0.00	35280.00	45019.16
08 May 2026	UPI/841422323653/DR/RAME/YESB/ytm.s1yx2pm@pty	S85829772	20.00	0.00	9739.16
07 May 2026	IMPS/P2A/612723184163/DFB/chandan volegere thimma	S81964983	17000.00	0.00	9759.16

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	ma				
07 May 2026	IMPS/P2A/612722444279/I CIC/DIGNER FIN-LEASE AN D	S81377565	0.00	26460.00	26759.16
07 May 2026	IMPS/P2A/612720157398/ RATN/chandan	S80089884	35000.00	0.00	299.16
07 May 2026	IMPS/P2A/612720154634/ RATN/chandan	S79868162	45000.00	0.00	35299.16
07 May 2026	UPI/612792801827/CR/SA NJ/UTIB/njay.0-1@okaxis/U PI	S79513345	0.00	490.00	80299.16
07 May 2026	UPI/373809400333/DR/SH YA/UTIB/rshyam-2@okaxis	S78575148	7000.00	0.00	79809.16
07 May 2026	UPI/756510080740/DR/Sel t/PPIW/ustech253@mufin	S78513830	10000.00	0.00	86809.16
07 May 2026	UPI/499210399455/DR/Sel t/PPIW/ustech253@mufin	S78503616	10000.00	0.00	96809.16
07 May 2026	UPI/961371993833/DR/Sel t/PPIW/ustech253@mufin	S78491805	10000.00	0.00	106809.16
07 May 2026	UPI/971250464218/DR/Sel t/PPIW/ustech249@mufin	S77852425	6000.00	0.00	116809.16
07 May 2026	UPI/941593104507/DR/Sel t/PPIW/ustech249@mufin	S77829935	9000.00	0.00	122809.16
07 May 2026	UPI/012875725349/DR/Sel t/PPIW/ustech248@mufin	S77818748	10000.00	0.00	131809.16
07 May 2026	N/AXISP00796748168/UTI B0000015/NITYO INFOTEC H SERV	S77793886	0.00	114806.00	141809.16
07 May 2026	UPI/649301382943/CR/SA NJ/UTIB/njay.0-1@okaxis/U PI	S77240314	0.00	100.00	27003.16
07 May 2026	UPI/751096010496/DR/Ira n/YESB/ytm.s1pyo6m@pty	S77233387	205.00	0.00	26903.16
07 May 2026	UPI/511891693746/DR/AC OL/AIRP/08.rzp@rxairtel	S76546903	31525.00	0.00	27108.16

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
07 May 2026	IMPS/P2A/612717094330/IDFB/chandan volegere thimma	S75757112	100000.00	0.00	58633.16
07 May 2026	VISA POS TXN AT IN/RAZ* SPEEDO LOAN Ghaziabad	S75642095	30750.00	0.00	158633.16
07 May 2026	VISA POS TXN AT IN/SHRE ELOAN NOIDA	S75582230	30500.00	0.00	189383.16
07 May 2026	UPI/798963468421/DR/TONI/KKBK/64973.bqr@kotak	S75261942	1365.00	0.00	219883.16
07 May 2026	UPI/324545660370/DR/M S /ICIC/6.eazypay@icici	S74891858	270.00	0.00	221248.16
07 May 2026	MC POS TXN AT IN/GAGAN METALS LIMITE New Delhi	S74787020	34560.00	0.00	221518.16
07 May 2026	MC POS TXN AT IN/PYU*AMPIRE FINANCE PRIA Ahmedabad	S74708926	45037.73	0.00	256078.16
07 May 2026	IMPS/P2A/612757277500/KARB/S KIRAN RAJU	S74572512	0.00	300000.00	301115.89
07 May 2026	UPI/212593848798/DR/GON/YESB/Q172789827@ybl	S69190102	21.00	0.00	1115.89
06 May 2026	UPI/491765589862/DR/SUYO/IDFB/095709@idfcbank	S64011166	200.00	0.00	1136.89
06 May 2026	UPI/759761137387/DR/BHIM/YESB/Q927286214@ybl	S61410365	10.00	0.00	1336.89
06 May 2026	UPI/043622145924/DR/OMG/UTIB/224-2@okbizaxis	S61106270	30.00	0.00	1346.89
06 May 2026	UPI/056662240154/DR/THEJ/CNRB/6810894999@cnrb	S60936327	30.00	0.00	1376.89
06 May 2026	UPI/622392832181/DR/SUYO/IDFB/095709@idfcbank	S60011219	33.00	0.00	1406.89
06 May 2026	UPI/103245991294/DR/SPOT/HDFC/y.bdsi@hdfcbank	S55450528	139.00	0.00	1439.89
05 May 2026	UPI/205503816433/DR/Md Bi/YESB/ytm.s25nn1c@pty	S50354762	8999.80	0.00	1578.89

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
05 May 2026	UPI/604023744331/DR/AM ZA/FINO/181608799@mbk ns	S49408743	14999.00	0.00	10578.69
05 May 2026	REVERSED : UPI/20549863 2661/DR/Ayus/FINO/yush.4 750	S49309412	0.00	18999.65	25577.69
05 May 2026	UPI/205498632661/DR/Ay us/FINO/yush.4750@ptyes	S49313500	18999.65	0.00	6578.04
05 May 2026	UPI/205498370669/DR/Kar t/YESB/ytm.s1roz4b@pty	S49254820	17999.30	0.00	25577.69
05 May 2026	UPI/612532626968/CR/SY ED/UTIB/een815-4@okaxis/ UPI	S49078820	0.00	43000.00	43576.99
05 May 2026	UPI/573041721313/DR/AN IL/YESB/tmqr6nbf88@ptys	S48424370	60.00	0.00	576.99
05 May 2026	UPI/873963643037/DR/MA LL/YESB/mbar288@okicici	S47927795	200.00	0.00	636.99
05 May 2026	UPI/833598025010/DR/NA GE/CNRB/ageshb617@oks bi	S47062618	100.00	0.00	836.99
05 May 2026	UPI/073031195844/DR/GI RE/KARB/giresha6@ybl	S44905243	150.00	0.00	936.99
05 May 2026	UPI/603995183010/DR/RO HI/UCBA/6260678741@axl	S42325876	3999.60	0.00	1086.99
05 May 2026	UPI/301999320354/DR/AR AV/IOBA/566166113-2@y bl	S42207915	14999.91	0.00	5086.59
05 May 2026	UPI/301997349987/DR/TA NI/IOBA/iadebbarma1@iob	S41618421	15000.00	0.00	20086.50
05 May 2026	UPI/301996888544/DR/CH HO/BARB/162445480@mb kns	S41500432	10999.44	0.00	35086.50
05 May 2026	UPI/122634940710/CR/NIS H/HDFC/ty02@okhdfcbank/ IPL	S40839533	0.00	45000.00	46085.94
04 May 2026	UPI/508825460604/DR/Del h/YESB/hivery123@ptybl	S31535488	465.00	0.00	1085.94

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
04 May 2026	UPI/967180363481/DR/MI M /PPIW/nology953@mufin	S31009888	5000.00	0.00	1550.94
04 May 2026	UPI/661680704551/DR/MI M /PPIW/nology953@mufin	S30997210	10000.00	0.00	6550.94
04 May 2026	UPI/594327571836/DR/Tw o /PPIW/obrain641@mufin	S28110181	9500.00	0.00	16550.94
04 May 2026	UPI/108227980135/DR/Tw o /PPIW/obrain641@mufin	S28100164	9000.00	0.00	26050.94
04 May 2026	UPI/122596344115/CR/AD VI/HDFC/higm@okhdfcbank/UPI	S27955899	0.00	35000.00	35050.94
04 May 2026	UPI/290121048889/DR/Tw o /PPIW/obrain618@mufin	S23113533	2000.00	0.00	50.94
04 May 2026	UPI/612446196787/CR/Ch an/IDFB/egera-3@okicici/U PI	S23111902	0.00	2000.00	2050.94
04 May 2026	UPI/866255693737/DR/OL D /YESB/ytm.s10sgia@pty	S22656458	90.00	0.00	50.94
03 May 2026	UPI/642138194904/DR/RA SH/UTIB/91830@okbizaxis	S13045662	17000.00	0.00	140.94
03 May 2026	IMPS/P2A/612317896787/I CIC/MEGHDOOT MERCAN TILE	S11914033	0.00	17111.00	17140.94
02 May 2026	UPI/700836922891/DR/SH AR/SBIN/9845939749@axl	S1073687	386.00	0.00	29.94
02 May 2026	UPI/301848544066/DR/BM RC/UTIB/ytm.s10mfhk@pta	S49222	60.00	0.00	415.94
02 May 2026	UPI/603230597370/DR/AR UN/YESB/Q302139276@ybl	S98474337	20.00	0.00	475.94
02 May 2026	IMPS/P2A/612216896137/I DFB/chandan vologere thim ma	S94287118	26000.00	0.00	495.94
02 May 2026	IMPS/P2A/612216479218/I DFB/MONEYFLOW PORTF OLIO	S94171340	0.00	26460.00	26495.94

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
02 May 2026	IMPS/P2A/612213002066// NSDLPB Service	S91675495	0.00	1.09	35.94
02 May 2026	UPI/894832724939/DR/MA SA/SBIN/7036169831@ybl	S88791112	3000.00	0.00	34.85
01 May 2026	UPI/351718313441/DR/AS HR/HDFC/9762640803@y bl	S82219394	15000.00	0.00	3034.85
01 May 2026	UPI/493021906065/DR/ZE PT/UTIB/5861.rzp@rxaxis	S82038317	461.00	0.00	18034.85
01 May 2026	UPI/334238236976/DR/Ra hu/UTIB/22940@okbizaxis	S81554178	33000.00	0.00	18495.85
01 May 2026	IMPS/P2A/612122375459/I CIC/NAMAN COMMODITIE S PV	S81498168	0.00	22050.00	51495.85
01 May 2026	IMPS/P2A/612122374038/I CIC/U. Y. FINCORP LIMITE	S81493524	0.00	29106.00	29445.85
01 May 2026	UPI/176844723878/DR/Inn o/AIRP/ce.payu@mairtel	S80428873	100.48	0.00	339.85
01 May 2026	UPI/386209142282/DR/Mu ke/UTIB/17255@okbizaxis	S74195270	3000.00	0.00	440.33
30 Apr 2026	UPI/401935816242/DR/KA NA/UTIB/25623@okbizaxis	S64337725	21000.00	0.00	3440.33
30 Apr 2026	IMPS/P2A/612020818352/I CIC/GIRDHAR FINLEASE P RI	S64307457	0.00	24300.00	24440.33
30 Apr 2026	UPI/999621205473/DR/GO N/YESB/Q344326613@ybl	S54827809	21.00	0.00	140.33
29 Apr 2026	UPI/383836756287/DR/Aal i/PPIW/8459615630@mbk	S51659476	2000.00	0.00	161.33
29 Apr 2026	UPI/067873998828/DR/SA CH/CNRB/in148-1@okicici	S51347452	24000.00	0.00	2161.33
29 Apr 2026	N/IN42611955416093/ICIC OSF0002/ACG LEASING LI MITED	S51272259	0.00	25500.00	26161.33
29 Apr 2026	UPI/761305111668/DR/SRI D/CNRB/ar12@okhdfcbank	S50273805	150.00	0.00	661.33

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
29 Apr 2026	UPI/611976034236/CR/SA NJ/UTIB/njay.0-1@okaxis/U PI	S42548037	0.00	235.00	811.33
28 Apr 2026	UPI/048083417444/DR/Ra dh/UTIB/86567@okbizaxis	S33607363	1500.00	0.00	576.33
28 Apr 2026	UPI/611839614088/CR/SA NJ/UTIB/njay.0-1@okaxis/U PI	S33472599	0.00	107.00	2076.33
28 Apr 2026	UPI/668998078231/DR/Ira n/YESB/ytm.s1pynum@pty	S33469081	250.00	0.00	1969.33
28 Apr 2026	UPI/475758062504/DR/DK M/UTIB/47967@okbizaxis	S32783612	18000.00	0.00	2219.33
28 Apr 2026	UPI/065028294240/DR/MD L/YESB/tmqr5dkzo4@ptys	S29678092	45.00	0.00	20219.33
28 Apr 2026	UPI/686568550629/DR/GO N/YESB/Q344326613@ybl	S29675348	63.00	0.00	20264.33
28 Apr 2026	UPI/611883273867/CR/GO WT/UTIB/8278-1@superye s/Paid	S27325285	0.00	5600.00	20327.33
28 Apr 2026	UPI/322079321617/DR/BRI G/AIRP/19.rzp@rxairtel	S26977041	2048.00	0.00	14727.33
28 Apr 2026	IMPS/P2A/611811913142/I DFB/chandan vologere thim ma	S26713416	15000.00	0.00	16775.33
28 Apr 2026	UPI/611836083538/CR/Sur a/SBIN/023.uki-1@oksbi/UP I	S26613129	0.00	20000.00	31775.33
28 Apr 2026	UPI/072817354076/DR/Co md/YESB/m-81662386@pt ys	S26146790	86.00	0.00	11775.33
28 Apr 2026	UPI/588099165570/CR/KA DA/KKBK/ru.narayana@axl/ Paym	S26039183	0.00	2500.00	11861.33
28 Apr 2026	UPI/576536179097/CR/HA RS/FINO/9251147845@ax l/Payme	S26035928	0.00	2500.00	9361.33
28 Apr 2026	UPI/487068057339/CR/PIN	S25924963	0.00	4400.00	6861.33

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	J/SBIN/8328158594@axl/P ayme				
27 Apr 2026	UPI/530657047861/DR/SA NJ/UTIB/71564@okbizaxis	S22655962	12000.00	0.00	2461.33
27 Apr 2026	UPI/301557842718/DR/Mr V/FINO/kash1523@ptaxis	S22054657	17999.13	0.00	14461.33
27 Apr 2026	UPI/942507099986/DR/Tw o /PPIW/obrain648@mufin	S19646052	9000.00	0.00	32460.46
27 Apr 2026	UPI/640796053111/DR/3d ku/UTIB/31079@okbizaxis	S18505582	33000.00	0.00	41460.46
27 Apr 2026	UPI/240343219735/DR/SU KH/YESB/m-80115434@pt ys	S16414269	315.00	0.00	74460.46
27 Apr 2026	IMPS/P2A/611715216932/I CIC/AMAN FINCAP LIMITE D.	S15557997	0.00	52920.00	74775.46
27 Apr 2026	UPI/669707855720/DR/Tw o /PPIW/obrain614@mufin	S14132062	10000.00	0.00	21855.46
27 Apr 2026	UPI/184849442310/DR/Tw o /PPIW/obrain613@mufin	S14047764	5000.00	0.00	31855.46
27 Apr 2026	IMPS/P2A/611749520562/ YESB/Ampire Finance Pvt. L td	S13752199	0.00	35280.00	36855.46
27 Apr 2026	IMPS/P2A/611713004177// NSDLPB Service	S13750558	0.00	1.09	1575.46
27 Apr 2026	UPI/824581980691/DR/Pri y/SBIN/795412367-2@ybl	S13631799	111.00	0.00	1574.37
27 Apr 2026	UPI/789086267338/DR/NA GA/KKBK/N0026736909@ apl	S12919897	83.00	0.00	1685.37
27 Apr 2026	UPI/355535259463/DR/Co md/YESB/m-81662386@pt ys	S11392619	43.00	0.00	1768.37
26 Apr 2026	UPI/011998643003/DR/INF U/UTIB/11639@okbizaxis	S7725397	5000.00	0.00	1811.37
26 Apr 2026	IMPS/P2A/611622051249/I	S7716447	0.00	3900.00	6811.37

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	DFB/Mr Chandan Volegere				
26 Apr 2026	UPI/775075330872/DR/NIL E/UTIB/95740@okbizaxis	S7151786	21000.00	0.00	2911.37
26 Apr 2026	UPI/951008051225/DR/AM BA/KKBK/14-2@okhdfcbank	S5354156	80.00	0.00	23911.37
26 Apr 2026	UPI/603490691007/DR/BM RC/UTIB/ytm.s10mbo4@pta	S4856832	30.00	0.00	23991.37
26 Apr 2026	UPI CreditAdj - 804214527 979	S4199660	0.00	1399.00	24021.37
26 Apr 2026	UPI CreditAdj - 804214527 979	S4199623	0.00	12092.00	22622.37
26 Apr 2026	UPI/608818598399/DR/Mu ee/UTIB/40735@okbizaxis	S3883021	25000.00	0.00	10530.37
26 Apr 2026	IMPS/P2A/611648823956/ YESB/Ampire Finance Pvt. Ltd	S2820794	0.00	35280.00	35530.37
26 Apr 2026	UPI/775075989701/DR/Sw ig/ICIC/ggydinein@icici	S2030685	51.00	0.00	250.37
26 Apr 2026	IMPS/P2A/611615575889/ DFB/chandan volegere thimma	S1394309	36000.00	0.00	301.37
26 Apr 2026	IMPS/P2A/611648738794/ YESB/Ampire Finance Pvt. Ltd	S1364432	0.00	35280.00	36301.37
26 Apr 2026	UPI/299162008194/DR/Bl n/HDFC/it.rzp@hdfcbank	S96746372	141.00	0.00	1021.37
25 Apr 2026	To ECS Return 07 Apr 2026	M40135	177.64	0.00	1162.37
24 Apr 2026	UPI/463534524078/DR/H N/CNRB/aykumar.j74@ybl	S79496230	60.00	0.00	1340.01
24 Apr 2026	UPI/485304136995/CR/SU HA/SBIN/has.darshan@ybl/ Paym	S79395588	0.00	900.00	1400.01
24 Apr 2026	UPI/161606858487/DR/MO HA/CNRB/738443466-4@i	S77399674	27000.00	0.00	500.01

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	bl				
24 Apr 2026	UPI/611432109700/CR/Chan/IDFB/egera-3@okicici/UPI	S77396345	0.00	2500.00	27500.01
24 Apr 2026	UPI/611401616085/CR/SANJ/ICIC/anjana1@okicici/UPI	S76812869	0.00	14000.00	25000.01
24 Apr 2026	UPI/676539431407/CR/GULA/CNRB/8095251432@ybl/Payme	S76546438	0.00	7500.00	11000.01
24 Apr 2026	UPI/829817608137/DR/Swar/SBIN/oop.tejaswi@ybl	S76430711	500.00	0.00	3500.01
24 Apr 2026	UPI/784068834659/DR/NAVE/CNRB/9844345014@ybl	S75565990	5500.00	0.00	4000.01
24 Apr 2026	UPI/121828152575/DR/GULA/CNRB/8095251432@ybl	S75327628	7500.00	0.00	9500.01
24 Apr 2026	UPI/580135822861/DR/Sita/CNRB/204071808@ptyes	S75191919	4000.00	0.00	17000.01
24 Apr 2026	UPI/624476046900/DR/MrK/MAHB/9845596264@ibl	S75137055	4000.00	0.00	21000.01
24 Apr 2026	UPI/798367199193/DR/SUHA/SBIN/suhas.923@oksbi	S72734413	14000.00	0.00	25000.01
24 Apr 2026	UPI/611489236754/CR/LOUR/SBIN/riprakash@oksbi/UPI	S72513510	0.00	38990.00	39000.01
24 Apr 2026	UPI/611489140634/CR/LOUR/SBIN/riprakash@oksbi/UPI	S72483821	0.00	10.00	10.01
23 Apr 2026	To ECS Return 07 Apr 2026	M704036	353.34	0.00	0.01
23 Apr 2026	To ECS Return 07 Apr 2026	M704010	531.00	0.00	353.35
23 Apr 2026	To ECS Return 07 Apr 2026	M703982	531.00	0.00	884.35
23 Apr 2026	To ECS Return 07 Apr 2026	M703950	531.00	0.00	1415.35
23 Apr 2026	UPI/767278360153/DR/MDL/YESB/tmqr5dkzo4@ptys	S54280660	30.00	0.00	1946.35

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
23 Apr 2026	UPI/753124462606/DR/SA TH/YESB/Q146964925@ybl	S52432008	21.00	0.00	1976.35
22 Apr 2026	UPI/611269873946/DR/abi d/FINO/abida57@ptyes	S47786449	1.00	0.00	1997.35
22 Apr 2026	UPI/204584053147/DR/Mr A/FINO/abida57@ptyes	S47665600	1.00	0.00	1998.35
22 Apr 2026	UPI/204583920031/DR/Mr A/FINO/abida57@ptyes	S47641147	1.00	0.00	1999.35
22 Apr 2026	UPI/705556635443/DR/abi d/FINO/abida57@ptyes	S47586868	1.00	0.00	2000.35
22 Apr 2026	UPI/580765065964/DR/Zal a/SBIN/la0299-2@okaxis	S44439050	18000.00	0.00	2001.35
22 Apr 2026	UPI/399716239710/DR/KA YA/YESB/Q319750019@ybl	S44004255	30.00	0.00	20001.35
22 Apr 2026	UPI/611225266441/CR/NU TH/ICIC/.gowdap@okicici/IP L	S43331795	0.00	19500.00	20031.35
22 Apr 2026	UPI/611225801907/CR/C R /UTIB/70070043@ptaxis/R ash	S40980212	0.00	500.00	531.35
22 Apr 2026	UPI/544273218107/DR/TE A /HDFC/170306@hdfcban k	S40030855	20.00	0.00	31.35
22 Apr 2026	UPI/711159404818/DR/GO N/YESB/Q146964925@ybl	S36842863	108.00	0.00	51.35
22 Apr 2026	UPI/675602563587/DR/Co md/YESB/m-81662386@pt ys	S36833122	88.00	0.00	159.35
21 Apr 2026	Sweep Trf From: 30107249 8127	S34182815	0.00	4000.00	247.35
21 Apr 2026	UPI/108903973382/DR/Pa wa/UTIB/26548@okbizaxis	S30477292	5000.00	0.00	-3752.65
21 Apr 2026	IMPS/P2A/611114509050/I DFB/chandan vologere thim ma	S25727853	10000.00	0.00	1247.35

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
21 Apr 2026	IMPS/P2A/611114504509/I DFB/chandan volegere thim ma	S25434767	25000.00	0.00	11247.35
21 Apr 2026	UPI/450266288051/DR/Sur a/UTIB/55380@okbizaxis	S25092773	24000.00	0.00	36247.35
21 Apr 2026	UPI/245825290544/DR/GO N/YESB/Q146964925@ybl	S24675507	42.00	0.00	60247.35
21 Apr 2026	UPI/531607317186/DR/MD L/YESB/tmqr5dkzo4@ptys	S24658725	34.00	0.00	60289.35
21 Apr 2026	UPI/647715366139/DR/1sa n/ICIC/anjana1@okicici	S23655013	3850.00	0.00	60323.35
21 Apr 2026	UPI/320404683684/DR/MD L/YESB/tmqr5dkzo4@ptys	S22521182	18.00	0.00	64173.35
21 Apr 2026	UPI/190648930085/DR/GO N/YESB/Q146964925@ybl	S22337702	21.00	0.00	64191.35
21 Apr 2026	UPI/351089175676/DR/ZO MA/HDFC/32.rzp@hdfcban k	S21472596	529.81	0.00	64212.35
21 Apr 2026	UPI/788201305776/DR/HP A/YESB/m-14863410@pty s	S21259596	4945.85	0.00	64742.16
21 Apr 2026	IMPS/P2A/6111107391167/ BCBM/SUMOL ECLECTIC M ODERN I	S20743310	0.00	49000.00	69688.01
20 Apr 2026	SWEEP TRANSFER TO [30 1072498127]	S19535757	4000.00	0.00	20688.01
20 Apr 2026	UPI/554268689261/DR/Sw am/UTIB/86967@okbizaxis	S13662235	24000.00	0.00	24688.01
20 Apr 2026	REVERSED : UPI/08108865 5528/DR/wnju/AIRP/00315 90@m	S13651842	0.00	25000.00	48688.01
20 Apr 2026	UPI/081088655528/DR/wn ju/AIRP/0031590@mairtel	S13651670	25000.00	0.00	23688.01
20 Apr 2026	UPI/121899437164/CR/AD VI/HDFC/higm@okhdfcban k/UPI	S13575542	0.00	4000.00	48688.01

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
20 Apr 2026	UPI/647678810669/DR/8970/HDFC/970763930@ptyes	S13516562	6000.00	0.00	44688.01
20 Apr 2026	N/CSBKH11011473100/CSBK0000458/VASTRALOK FASHIONZ	S10175986	0.00	30000.00	50688.01
20 Apr 2026	N/CSBKH11010477290/CSBK0000458/VASTRALOK FASHIONZ	S10169633	0.00	20000.00	20688.01
19 Apr 2026	Sweep Trf From: 301072365111	S4374088	0.00	38557.00	688.01
19 Apr 2026	UPI/868040420340/DR/ZEPT/UTIB/5861.rzp@rxaxis	S2784678	539.00	0.00	-37868.99
19 Apr 2026	UPI/861594082783/DR/AGAR/YESB/ytm.s1y32js@pty	S97357604	12000.00	0.00	-37329.99
19 Apr 2026	UPI/120635982807/DR/SUDH/YESB/m-91639794@ptys	S96835827	500.00	0.00	-25329.99
19 Apr 2026	UPI/212588843791/DR/THE/HDFC/301234@hdfcbank	S96075973	30.00	0.00	-24829.99
19 Apr 2026	UPI/265340093917/DR/SURE/CNRB/tappu64@okicici	S96024320	120.00	0.00	-24799.99
19 Apr 2026	UPI/353516669249/DR/BIBI/ICIC/shmujju1234@ibl	S95968661	27000.00	0.00	-24679.99
19 Apr 2026	UPI/613516240380/DR/NAGA/HDFC/526623@hdfcbank	S95846876	80.00	0.00	2320.01
19 Apr 2026	UPI/190900330149/DR/MURTSBIN/206715453-2@ybl	S95617245	65.00	0.00	2400.01
19 Apr 2026	UPI/782969444999/DR/UBER/HDFC/r1.rzp@hdfcbank	S95469863	44.70	0.00	2465.01
19 Apr 2026	UPI/804214527979/DR/Deca/UTIB/5817.rzp@rxaxis	S93462613	13491.00	0.00	2509.71
19 Apr 2026	UPI/301030857040/CR/VIKA/HDFC/811629963@ptye	S90072944	0.00	6000.00	16000.71

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	s/Sent				
19 Apr 2026	UPI/610997012113/CR/RA HU/CNRB/y1428-1@okicici/ UPI	S89827910	0.00	6000.00	10000.71
18 Apr 2026	Sweep Trf From: 30107236 5111	S89879466	0.00	4443.00	4000.71
18 Apr 2026	UPI/304094549911/CR/P Ma/SBIN/573914738-3@yb l/Paym	S88870827	0.00	9000.00	-442.29
18 Apr 2026	UPI/299034811623/CR/PIN N/HDFC/8688853862@axl/ Payme	S88851076	0.00	8000.00	-9442.29
18 Apr 2026	UPI/151002785433/DR/lra n/YESB/ytm.s1pynum@pty	S83601354	80.00	0.00	-17442.29
18 Apr 2026	N/CSBKH10811599070/CS BK0000458/VASTRALOK F ASHIONZ	S83195258	0.00	25000.00	-17362.29
18 Apr 2026	UPI/531449499092/DR/Sa ur/UTIB/04410@okbizaxis	S82699751	9000.00	0.00	-42362.29
18 Apr 2026	UPI/121794340272/CR/NIS H/HDFC/ty02@okhdfcbank/ tick	S82495227	0.00	6500.00	-33362.29
18 Apr 2026	UPI/595790733369/DR/ES CR/FDRL/K2T3F98139@fb pe	S80682479	70.00	0.00	-39862.29
18 Apr 2026	UPI/679169564385/DR/Ra ni/SBIN/6009644230@ybl	S80639256	850.00	0.00	-39792.29
18 Apr 2026	UPI/978636736201/DR/SA NJ/IDFB/534BE0@idfcnetc	S79573461	250.00	0.00	-38942.29
18 Apr 2026	UPI/665247089391/DR/SRI /YESB/ytm.s1yuzee@pty	S78624453	315.00	0.00	-38692.29
18 Apr 2026	UPI/603206563828/CR/AY US/SBIN/6204708489@yb l/Payme	S78519938	0.00	1000.00	-38377.29
18 Apr 2026	UPI/610809626535/CR/DE CH/SBIN/547605899@ptsb i/Sent	S78435896	0.00	2000.00	-39377.29

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
18 Apr 2026	IMPS/P2A/610809911024/I DFB/chandan volegere thim ma	S76759128	30000.00	0.00	-41377.29
18 Apr 2026	UPI/647488635984/DR/GU LA/CNRB/8095251432@ibl	S76686601	32000.00	0.00	-11377.29
18 Apr 2026	UPI/610851891840/CR/AS HW/UTIB/ashwings@okaxi s/UPI	S76161059	0.00	30000.00	20622.71
18 Apr 2026	UPI/647480937198/DR/AS HW/UTIB/ashwings@okaxi s	S76133323	30000.00	0.00	-9377.29
17 Apr 2026	SWEEP TRANSFER TO [30 1072365111]	S74707350	43000.00	0.00	20622.71
17 Apr 2026	UPI/968043303130/DR/SN OW/IDFB/124650@idfcban k	S74424711	168.00	0.00	63622.71
17 Apr 2026	UPI/761840876698/CR/MU GI/HDFC/mugidi.teja@ybl/P aym	S74039842	0.00	15000.00	63790.71
17 Apr 2026	UPI/942145959923/CR/NA LL/YESB/553986749-3@yb l/Paym	S73554658	0.00	10000.00	48790.71
17 Apr 2026	UPI/902442873388/CR/GU JJ/UTIB/07081435-12@axl/ Paym	S73451191	0.00	5000.00	38790.71
17 Apr 2026	UPI/771676644789/CR/Viv e/IDFB/jain2.24261@ybl/Pa ym	S72858507	0.00	15000.00	33790.71
17 Apr 2026	UPI/320566251972/DR/JIT E/YESB/tmqr5xssdd@ptys	S72712636	100.00	0.00	18790.71
17 Apr 2026	UPI/032769049538/DR/PR EM/YESB/Q485439753@yb l	S72668154	15.00	0.00	18890.71
17 Apr 2026	UPI/197601532614/CR/SA LL/SBIN/8185967137@axl/ Payme	S70069373	0.00	5000.00	18905.71
17 Apr 2026	UPI/463179823436/CR/KA LE/SBIN/nilkumar171@axl/	S70051841	0.00	10000.00	13905.71

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	Paym				
17 Apr 2026	UPI/251966189866/DR/Krus/UTIB/48592@okbizaxis	S66928588	24000.00	0.00	3905.71
17 Apr 2026	N/CSBKH10710546680/CSBK0000458/VASTRALOK FASHIONZ	S66745970	0.00	27000.00	27905.71
17 Apr 2026	UPI/610719929880/CR/SANJ/UTIB/njay.0-1@okaxis/UPI	S65777264	0.00	300.00	905.71
17 Apr 2026	UPI/610756042482/CR/SANJ/UTIB/njay.0-1@okaxis/UPI	S65482820	0.00	300.00	605.71
17 Apr 2026	UPI/452060973770/DR/MrA/FDRL/7O4Y948373@fbpe	S64500189	250.00	0.00	305.71
16 Apr 2026	Sweep Trf From: 301072252039	S59446523	0.00	3000.00	555.71
16 Apr 2026	UPI/920101788480/DR/DALV/HDFC/038891@hdfcbank	S58677542	75.00	0.00	-2444.29
16 Apr 2026	UPI/193902948438/DR/CHAN/CNRB/9880207518@ibnl	S58644260	500.00	0.00	-2369.29
16 Apr 2026	UPI/935493566796/DR/BALV/UTIB/90903@okbizaxis	S58236805	2000.00	0.00	-1869.29
16 Apr 2026	UPI/617004992732/DR/MEN/UTIB/16989@okbizaxis	S55933524	33000.00	0.00	130.71
16 Apr 2026	UPI/121703625931/CR/NISH/HDFC/ty02@okhdfcbank/IPL	S55607845	0.00	35000.00	33130.71
16 Apr 2026	UPI/663939067829/DR/VER/YESB/Q590125662@ybl	S54819532	35.00	0.00	-1869.29
16 Apr 2026	UPI/204137575591/DR/Firs/IOBA/first.e@ptyes	S53168794	1500.00	0.00	-1834.29
16 Apr 2026	UPI/961947260024/DR/Salo/UTIB/7295.rzp@rxaxis	S53140120	1193.00	0.00	-334.29

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
16 Apr 2026	UPI/638709287398/DR/Salo/UTIB/7295.rzp@rxaxis	S53109287	841.00	0.00	858.71
16 Apr 2026	UPI/466500011295/DR/Salo/UTIB/7295.rzp@rxaxis	S53090221	3294.00	0.00	1699.71
16 Apr 2026	UPI/300879490815/CR/KIR A/IOBA/first.e@ptyes/Sent f	S53067620	0.00	6800.00	4993.71
16 Apr 2026	UPI/598932946534/DR/Kota/UTIB/17579@okbizaxis	S51732637	21000.00	0.00	-1806.29
16 Apr 2026	IMPS/P2A/610614137986/ICIC/AGRIM FINCAP PRIVATE	S50331110	0.00	22050.00	19193.71
16 Apr 2026	UPI/504144788182/DR/Swam/UTIB/86967@okbizaxis	S46030846	23000.00	0.00	-2856.29
15 Apr 2026	SWEEP TRANSFER TO [301072252039]	S44021268	3000.00	0.00	20143.71
15 Apr 2026	UPI/581927735143/DR/COFF/YESB/5xje0cn@yesbank	S40277402	500.00	0.00	23143.71
15 Apr 2026	UPI/554519136490/DR/DEVA/BKID/appagotur@oksbi	S39738236	300.00	0.00	23643.71
15 Apr 2026	UPI/260691293053/DR/RALUS/UBIN/9155976609@axl	S38897782	60.00	0.00	23943.71
15 Apr 2026	UPI/277165944409/DR/SUHA/SBIN/suhas.923@oksbi	S37904626	15000.00	0.00	24003.71
15 Apr 2026	UPI/647122650526/DR/GULA/CNRB/8095251432@ibl	S37652958	8000.00	0.00	39003.71
15 Apr 2026	IMPS/P2A/610539078218/YESB/AGRIM FINCAP PRIVATE LI	S37527581	0.00	22050.00	47003.71
15 Apr 2026	UPI/028225955520/DR/LALI/CNRB/9538295407@axl	S37456406	30.00	0.00	24953.71
15 Apr 2026	UPI/879028905551/DR/RALJA/KARB/9535047673@ybl	S36620341	130.00	0.00	24983.71
15 Apr 2026	UPI/610513854316/CR/SYED/HDFC/ems602-2@okaxis/UPI	S36324690	0.00	25000.00	25113.71

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
15 Apr 2026	UPI/051304887161/DR/BM RC/UTIB/m.d87616536@pta	S35364780	70.00	0.00	113.71
15 Apr 2026	UPI/107867359312/DR/SRI /YESB/Q621409517@ybl	S35197414	8.00	0.00	183.71
14 Apr 2026	UPI/189644947282/DR/KO NA/UBIN/handrasekha@axl	S26726782	2000.00	0.00	191.71
14 Apr 2026	UPI/236306187819/DR/A H/UTIB/07944@okbizaxis	S23153938	12000.00	0.00	2191.71
14 Apr 2026	UPI CreditAdj - 532280136 074	S21912423	0.00	9094.00	14191.71
14 Apr 2026	UPI CreditAdj - 532280136 074	S21912390	0.00	1299.00	5097.71
14 Apr 2026	UPI CreditAdj - 014753174 997	S21912351	0.00	3597.00	3798.71
14 Apr 2026	UPI/810534514541/DR/RA ME/UNBA/D504472@unity pe	S21673141	180.00	0.00	201.71
14 Apr 2026	UPI/576119690543/DR/Co md/YESB/m-81662386@pt ys	S19705588	43.00	0.00	381.71
14 Apr 2026	IMPS/P2A/610426029547/ RATN/APIBANKING	S17424909	0.00	1.00	424.71
14 Apr 2026	UPI/774066672984/DR/OL D/YESB/ytm.s10sgia@pty	S15411761	60.00	0.00	423.71
14 Apr 2026	UPI/937683612940/DR/OL D/YESB/ytm.s10sgia@pty	S15124800	120.00	0.00	483.71
13 Apr 2026	UPI/404458424519/DR/RA ME/YESB/6940@yesbanklt d	S6232280	45.00	0.00	603.71
13 Apr 2026	UPI/167973014472/DR/Kul d/BARB/marcktd@okicici	S3679624	8000.00	0.00	648.71
13 Apr 2026	UPI/177294644523/DR/ZO MA/YESB/ato-order@ptybl	S1904086	461.00	0.00	8648.71
13 Apr 2026	UPI/610352742548/CR/AN US/HDFC/resh98-1@okaxi	S1292291	0.00	461.00	9109.71

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	s/lunc				
13 Apr 2026	UPI/610375056337/CR/ANUS/HDFC/resh98-1@okaxis/lunc	S1236087	0.00	3856.00	8648.71
13 Apr 2026	UPI/646981783814/DR/1san/ICIC/anjana1@okicici	S1046874	11250.00	0.00	4792.71
13 Apr 2026	UPI/646911272553/CR/VIIA/ICIC/icksuff@okicici/UPI	S850184	0.00	16000.00	16042.71
13 Apr 2026	UPI/729840083994/DR/MDL/YESB/tmqr5dkzo4@ptys	S99307158	57.00	0.00	42.71
13 Apr 2026	UPI/897302989351/DR/GO N/YESB/Q344326613@ybl	S99294635	75.00	0.00	99.71
12 Apr 2026	UPI/292485278190/DR/MSY/YESB/19890212478@pty	S95633274	155.00	0.00	174.71
12 Apr 2026	UPI/396601574253/DR/SHI V/ICIC/582103872@ptsbi	S93543106	1500.00	0.00	329.71
12 Apr 2026	UPI/294711637422/DR/Roya/UTIB/04343@okbizaxis	S92339344	15000.00	0.00	1829.71
12 Apr 2026	UPI/203864870129/CR/FIRS/IOBA/first.e@ptyes/Sent f	S92208851	0.00	16500.00	16829.71
12 Apr 2026	UPI/174585012293/DR/Dine/UTIB/44020@okbizaxis	S87880349	4500.00	0.00	329.71
12 Apr 2026	IMPS/P2A/610214595382/IDFB/Mr Chandan Volegere	S87857036	0.00	1200.00	4829.71
12 Apr 2026	UPI/542667811385/DR/SRI/HDFC/156978@hdfcbank	S87552303	90.00	0.00	3629.71
12 Apr 2026	UPI/610214126640/CR/DECA/SCBL/decatlon@sc/scb	S87259936	0.00	1999.00	3719.71
11 Apr 2026	Sweep Trf From: 301072100476	S81113969	0.00	28000.00	1720.71
11 Apr 2026	UPI/978229036575/DR/AR CH/UTIB/59300@okbizaxis	S79357660	18000.00	0.00	-26279.29
11 Apr 2026	UPI/121452034621/CR/NISH/HDFC/ty02@okhdfcbank/3 ti	S78761293	0.00	19500.00	-8279.29

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
11 Apr 2026	UPI/298166582170/DR/bar /AIRP/9744571@mairtel	S74809035	15000.00	0.00	-27779.29
11 Apr 2026	UPI/349720377581/DR/Om I/UTIB/71575@okbizaxis	S72981490	32000.00	0.00	-12779.29
11 Apr 2026	UPI/042801789552/DR/SRI /YESB/ytm.s1o0kwq@pty	S72623961	200.00	0.00	19220.71
11 Apr 2026	UPI/486042082425/DR/KS RT/KKBK/bangalore@kotak	S70965161	957.00	0.00	19420.71
10 Apr 2026	SWEEP TRANSFER TO [30 1072100476]	S65758900	28000.00	0.00	20377.71
10 Apr 2026	UPI/967866610906/DR/AM RI/UTIB/ewal.020@okaxis	S65359984	25000.00	0.00	48377.71
10 Apr 2026	UPI/508475936926/DR/VA SU/ICIC/asufriends1@ybl	S60853436	500.00	0.00	73377.71
10 Apr 2026	UPI/056442490099/DR/Bli n/YESB/m-blinkit@ptybl	S60081599	858.00	0.00	73877.71
10 Apr 2026	UPI/295445942907/DR/VIS H/BKID/9095673@okicici	S56032044	500.00	0.00	74735.71
10 Apr 2026	UPI/113927269203/DR/Lak s/PPIW/77g7c6d588d@mb k	S56016061	500.00	0.00	75235.71
10 Apr 2026	UPI/534280641673/DR/MS L/YESB/tmqr5vsty2@ptys	S55073028	8000.00	0.00	75735.71
10 Apr 2026	UPI/722984666870/DR/SRI /YESB/ytm.s1yuzeu@pty	S54453374	404.00	0.00	83735.71
10 Apr 2026	UPI/014753174997/DR/De ca/UTIB/5817.rzp@rxaxis	S53766828	4645.00	0.00	84139.71
10 Apr 2026	UPI/532280136074/DR/De ca/UTIB/5817.rzp@rxaxis	S53454217	11792.00	0.00	88784.71
10 Apr 2026	N/CSBKH10011353710/CS BK0000458/VASTRALOK F ASHIONZ	S52742016	0.00	49500.00	100576.71
10 Apr 2026	IMPS/P2A/610010966034/I DFB/PAYSMART PAYMENT TEC	S52562109	0.00	49800.00	51076.71

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
09 Apr 2026	Sweep Trf From: 30107198 4029	S49519471	0.00	1000.00	1276.71
09 Apr 2026	IMPS/P2A/609915215806/I DFB/chandan volegere thim ma	S40889799	30000.00	0.00	276.71
09 Apr 2026	IMPS/P2A/609913872730/I DFB/NAMAN FINLEASE PRI VA	S38939464	0.00	30766.00	30276.71
09 Apr 2026	IMPS/P2A/609913002548// NSDLPB Service	S38940234	0.00	1.10	-489.29
09 Apr 2026	IMPS/P2A/609910123254/I DFB/chandan volegere thim ma	S36780436	21000.00	0.00	-490.39
09 Apr 2026	UPI/452325698466/DR/MD L/YESB/tmqr5dkzo4@ptys	S36201167	89.00	0.00	20509.61
08 Apr 2026	SWEEP TRANSFER TO [30 1071984029]	S33333397	1000.00	0.00	20598.61
08 Apr 2026	IMPS/P2A/609822065997/I DFB/chandan volegere thim ma	S32236120	25000.00	0.00	21598.61
08 Apr 2026	UPI/193893135204/DR/SHI V/UTIB/51011@okbizaxis	S32213749	33000.00	0.00	46598.61
08 Apr 2026	UPI/609890142595/DR/nis h/HDFC/hetty02@okicici	S31126271	31250.00	0.00	79598.61
08 Apr 2026	UPI/609816738797/DR/89 70/HDFC/970763930@pty es	S31117913	35001.00	0.00	110848.61
08 Apr 2026	IMPS/P2A/609820052747/I CIC/Sanjana A	S30897351	100000.00	0.00	145849.61
08 Apr 2026	IMPS/P2A/609851172620/ KARB/S KIRAN RAJU	S30685554	0.00	200000.00	245849.61
08 Apr 2026	IMPS/P2A/609817615254/I CIC/ACOLYTE FINSERV LIM I	S26754783	0.00	22197.00	45849.61
08 Apr 2026	UPI/609885724730/DR/S K I/KARB/kraju146@ibl	S25074814	200.00	0.00	23652.61

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
08 Apr 2026	IMPS/P2A/609813032488/I CIC/ACOLYTE FINSERV LIM I	S23240317	0.00	23814.00	23852.61
07 Apr 2026	IMPS/P2A/609723832036/I DFB/chandan volegere thim ma	S16606034	25000.00	0.00	38.61
07 Apr 2026	N/AUBLH09723464396/A UBL0002011/NAMAN CO MMODITIES P	S16582108	0.00	24696.00	25038.61
07 Apr 2026	IMPS/P2A/609722828232/I DFB/chandan volegere thim ma	S16348648	37000.00	0.00	342.61
07 Apr 2026	IMPS/P2A/609722927231/I CIC/DIGNER FIN-LEASE AN D	S16104967	0.00	22050.00	37342.61
07 Apr 2026	UPI/497714142040/DR/MU HA/BKID/778081750@oks bi	S15591977	218.00	0.00	15292.61
07 Apr 2026	UPI/509399327981/DR/DI GN/UTIB/and.cf@axisbank	S15226391	22611.80	0.00	15510.61
07 Apr 2026	UPI/203516466827/DR/BM RC/UTIB/ytm.s10mbkt@pta	S14715693	50.00	0.00	38122.41
07 Apr 2026	UPI/573351940335/DR/GA GA/UTIB/4533.rzp@rxaxis	S14595839	31068.00	0.00	38172.41
07 Apr 2026	UPI/679593390338/DR/NA MA/UTIB/spv.cf@axisbank	S14501008	32250.00	0.00	69240.41
07 Apr 2026	UPI/646312477340/CR/S K I/KARB/0608020@yescred/ Paid	S13839772	0.00	90000.00	101490.41
07 Apr 2026	IMPS/P2A/609750929624/ KARB/S KIRAN RAJU	S13706611	0.00	10000.00	11490.41
07 Apr 2026	UPI/740944210976/CR/Go og/utib/illpay@axisbank/UPI	S11726986	0.00	915.50	1490.41
07 Apr 2026	UPI/778148680698/DR/KU MA/SBIN/9740643393@ax l	S10999363	290.00	0.00	574.91
07 Apr 2026	N/IDFB609776335334/IDF	S8024812	0.00	800.00	864.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	B0080188/Mr. Chandan Voleger				
07 Apr 2026	UPI/540589941303/DR/GON/YESB/Q146964925@ybl	S6701484	21.00	0.00	64.91
07 Apr 2026	UPI/672449898174/DR/GON/YESB/Q344326613@ybl	S3888126	21.00	0.00	85.91
06 Apr 2026	IMPS/P2A/609621447406/IDFB/chandan volegere thimma	S99540417	35000.00	0.00	106.91
06 Apr 2026	UPI/746788907137/DR/RAHU/UTIB/25965@okbizaxis	S98077620	25000.00	0.00	35106.91
06 Apr 2026	UPI/682902266585/DR/BMRC/UTIB/ytm.s10mbo4@pta	S97675078	50.00	0.00	60106.91
06 Apr 2026	IMPS/P2A/609619420566/IDFB/chandan volegere thimma	S97224521	60000.00	0.00	60156.91
06 Apr 2026	UPI/956897042285/DR/ADHI/YESB/Q363843746@ybl	S96889208	100.00	0.00	120156.91
06 Apr 2026	UPI/939983939115/DR/Fakr/UTIB/78840@okbizaxis	S96575669	40000.00	0.00	120256.91
06 Apr 2026	N/AXISP00785995945/UTIB0000015/NITYO INFOTECH SERV	S96411872	0.00	157562.00	160256.91
06 Apr 2026	UPI/581777718124/DR/KUSU/YESB/tmqr6gtyfc@ptys	S94697667	60.00	0.00	2694.91
06 Apr 2026	UPI/484656246111/DR/Chet/UTIB/44451@okbizaxis	S94367123	205.00	0.00	2754.91
06 Apr 2026	UPI/797551123482/DR/RKM/UTIB/87992@okbizaxis	S89669447	33000.00	0.00	2959.91
06 Apr 2026	UPI/103060420260/DR/SPOT/HDFC/y.bdsi@hdfcbank	S89546013	139.00	0.00	35959.91
06 Apr 2026	UPI/609654029288/CR/ADVI/ICIC/vithigm@okicici/UPI	S88651944	0.00	35000.00	36098.91
05 Apr 2026	UPI/646183279470/CR/SANJ/UTIB/njay.0-1@okaxis/U	S84167842	0.00	1058.00	1098.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	PI				
04 Apr 2026	UPI/664149886867/DR/RO HA/KKBK/002300@superye s	S64933534	1000.00	0.00	40.91
04 Apr 2026	UPI/646093507321/DR/S S /MAHB/0301334002@mah b	S61118005	24000.00	0.00	1040.91
04 Apr 2026	UPI/310217760715/CR/KIR A/SBIN/kk00262972@axl/P ayme	S60848393	0.00	25000.00	25040.91
03 Apr 2026	IMPS/P2A/609311643716/I DFB/chandan vologere thim ma	S41153590	3700.00	0.00	40.91
03 Apr 2026	UPI/609341613522/DR/Rat h/UTIB/40002@okbizaxis	S40294677	4500.00	0.00	3740.91
02 Apr 2026	UPI/645832685558/DR/TO NI/KKBK/64973.bqr@kotak	S30248877	365.00	0.00	8240.91
02 Apr 2026	UPI/391500832911/DR/Ka pi/UTIB/98253@okbizaxis	S29122031	36000.00	0.00	8605.91
02 Apr 2026	IMPS/P2A/609217844024/ SBIN/G K SELVA KUMMAR	S29073580	0.00	43500.00	44605.91
02 Apr 2026	UPI/841284263639/DR/SRI /YESB/ytm.s20sz07@pty	S26487101	120.00	0.00	1105.91
02 Apr 2026	UPI/300013712763/DR/TA BR/BDBL/8217631707@ax l	S26094573	7000.00	0.00	1225.91
02 Apr 2026	UPI/645821863237/CR/SA NJ/ICIC/anjana1@okicici/UPI	S26093880	0.00	8000.00	8225.91
01 Apr 2026	UPI/288538389363/DR/VIK A/PUNB/kash3323@airtel	S11067733	10000.00	0.00	225.91
01 Apr 2026	REVERSED : UPI/34115246 1036/DR/Meer/AIRP/e9d22 47@m	S11039392	0.00	10000.00	10225.91
01 Apr 2026	UPI/341152461036/DR/Me er/AIRP/e9d2247@mairtel	S11046353	10000.00	0.00	225.91
01 Apr 2026	UPI/329970425966/DR/IS	S9153335	30000.00	0.00	10225.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	MA/UTIB/62815@okbizaxis				
01 Apr 2026	UPI/120904834557/CR/NIS H/HDFC/ty02@okhdfcbank/ rcb	S7156006	0.00	40000.00	40225.91
01 Apr 2026	UPI/742606107856/DR/MD L/YESB/tmqr5dkzo4@ptys	S6146356	68.00	0.00	225.91
01 Apr 2026	UPI/645774439870/DR/SA NJ/ICIC/anjana1@okicici	S6122511	12000.00	0.00	293.91
01 Apr 2026	UPI/866122170152/CR/SU HA/SBIN/has.darshan@ybl/ Paym	S5904863	0.00	12000.00	12293.91
01 Apr 2026	UPI/609129676978/DR/TIC K/UTIB/nie.hyperpg@axb	S4764338	12000.00	0.00	293.91
01 Apr 2026	UPI/609196580972/CR/SA NJ/ICIC/anjana1@okicici/UPI	S4765442	0.00	12000.00	12293.91
01 Apr 2026	UPI/645705448827/DR/Go og/UTIB/ility@okpayaxis	S4584341	915.50	0.00	293.91
01 Apr 2026	UPI/544181514484/DR/Co md/YESB/m-81662386@pt ys	S3723091	43.00	0.00	1209.41
01 Apr 2026	UPI/140995673299/DR/GO N/YESB/Q146964925@ybl	S3714652	21.00	0.00	1252.41
01 Apr 2026	UPI/529409389491/DR/TA LE/YESB/m.d91405076@pt y	S3707973	79.00	0.00	1273.41
31 Mar 2026	158088155611:Int.Pd:01-0 1-2026 to 31-03-2026	S201189	0.00	18.00	1352.41
31 Mar 2026	Sweep Trf From: 30107155 0669	S170322	0.00	32000.00	1334.41
31 Mar 2026	UPI/841711433824/DR/NE W /YESB/ytm.s1qfgov@pty	S98867411	8000.00	0.00	-30665.59
31 Mar 2026	UPI/609056990363/CR/SA NJ/UTIB/njay.0-1@okaxis/U PI	S98658899	0.00	105.00	-22665.59
31 Mar 2026	UPI/203037642787/DR/SRI /HDFC/156978@hdfcbank	S98610660	140.00	0.00	-22770.59

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
31 Mar 2026	UPI/747460752932/DR/Na us/UTIB/23180@okbizaxis	S94969724	30000.00	0.00	-22630.59
31 Mar 2026	UPI/641982354997/DR/IR AN/KKBK/71994.bqr@kota k	S93593345	55.00	0.00	7369.41
31 Mar 2026	UPI/399894204208/DR/BIJ E/ICIC/bijeshkmr@ibl	S90084806	70.00	0.00	7424.41
31 Mar 2026	UPI/645671088970/CR/SA NJ/ICIC/anjana1@okicici/UPI	S88933519	0.00	4000.00	7494.41
31 Mar 2026	UPI/609088837513/DR/SA NJ/UTIB/615511@axisbank	S88903325	3635.00	0.00	3494.41
31 Mar 2026	UPI/194158364383/DR/GO N/YESB/Q146964925@ybl	S87544059	33.00	0.00	7129.41
31 Mar 2026	UPI/120838769140/CR/AB HI/HDFC/de-1@okhdfcban k/UPI	S87542451	0.00	400.00	7162.41
31 Mar 2026	UPI/717735955580/DR/GO N/YESB/Q146964925@ybl	S87536141	42.00	0.00	6762.41
31 Mar 2026	UPI/311825955203/DR/MD L/YESB/tmqr5dkzo4@ptys	S87520343	45.00	0.00	6804.41
31 Mar 2026	UPI/259030384642/DR/Co md/YESB/m-81662386@pt ys	S87512036	43.00	0.00	6849.41
31 Mar 2026	UPI/806065756297/DR/RA HU/YESB/0943@yesbanklt d	S86716991	20.00	0.00	6892.41
31 Mar 2026	UPI/726512304712/DR/RA HU/YESB/0943@yesbanklt d	S86710846	240.00	0.00	6912.41
31 Mar 2026	UPI/609011835087/DR/SA NJ/UTIB/615511@axisbank	S85726455	3550.00	0.00	7152.41
31 Mar 2026	UPI/399877994234/DR/VI NO/KARB/uguru4u@okicici	S85716454	10000.00	0.00	10702.41
30 Mar 2026	SWEEP TRANSFER TO [30 1071550669]	S84555425	32000.00	0.00	20702.41
30 Mar 2026	N/CSBKH08911856010/CS	S84289940	0.00	49500.00	52702.41

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	BK0000458/VASTRALOK F ASHIONZ				
30 Mar 2026	UPI/872176099982/DR/ES CR/FDRL/K2T3F98139@fb pe	S81695493	70.00	0.00	3202.41
30 Mar 2026	UPI/064721007062/DR/IR AN/KKBK/71994.bqr@kota k	S79576836	60.00	0.00	3272.41
30 Mar 2026	UPI/257893990486/DR/RA MS/YESB/Q980209149@y bl	S76614442	210.00	0.00	3332.41
30 Mar 2026	UPI/461299025138/DR/GO N/YESB/Q146964925@ybl	S75877403	21.00	0.00	3542.41
30 Mar 2026	UPI/232994290988/CR/AN SH/INDB/999423810-3@y bl/Paym	S75071862	0.00	1999.00	3563.41
30 Mar 2026	UPI/701340784886/CR/Ra mi/AIRP/907610247-2@ibl/ Paym	S73886600	0.00	900.00	1564.41
30 Mar 2026	UPI/020350220173/DR/BA BU/UTIB/28653@okbizaxis	S73809878	220.00	0.00	664.41
30 Mar 2026	IMPS/P2A/608911524132/I DFB/chandan volegere thim ma	S73306544	50000.00	0.00	884.41
30 Mar 2026	UPI/648401865692/DR/S N/SBIN/9980642127@axl	S73108284	85.00	0.00	50884.41
30 Mar 2026	UPI/887385822424/DR/B J E/ANDB/9943775163@ybl	S72844609	150.00	0.00	50969.41
30 Mar 2026	UPI/735040289287/DR/MD L/YESB/tmqr5dkzo4@ptys	S72059545	18.00	0.00	51119.41
30 Mar 2026	UPI/158104993712/DR/SA TH/YESB/Q344326613@yb l	S71979839	108.00	0.00	51137.41
30 Mar 2026	UPI/136765724511/DR/Co md/YESB/m-81662386@pt ys	S71966494	97.00	0.00	51245.41
30 Mar 2026	IMPS/P2A/608908003703/I	S70925661	0.00	49000.00	51342.41

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	DFB/SPID PAISA TECH PRI V				
29 Mar 2026	UPI/568611967941/DR/SAL I/UTIB/14206@okbizaxis	S66572173	30000.00	0.00	2342.41
29 Mar 2026	UPI/645401812199/CR/VE NK/HDFC/5311911@yescr ed/RCB	S66231705	0.00	31250.00	32342.41
28 Mar 2026	UPI/168299386923/DR/B S H/UTIB/yas.b1@axisbank	S43957495	202.00	0.00	1092.41
28 Mar 2026	UPI/095412916711/DR/SRI /YESB/ytm.s20sz07@pty	S43940678	160.00	0.00	1294.41
27 Mar 2026	UPI/645240750605/DR/SAL NJ/UTIB/615511@axisbank	S40579361	145.00	0.00	1454.41
27 Mar 2026	UPI/033953295233/DR/Bli n/HDFC/t.payu@hdfcbank	S39497396	177.00	0.00	1599.41
27 Mar 2026	UPI/645208834777/CR/Ch an/IDFB/legera-4@okaxis/U PI	S34469678	0.00	500.00	1776.41
27 Mar 2026	UPI/645298007945/CR/S WET/CNRB/ethavk10@oka xis/UPI	S33627906	0.00	700.00	1276.41
26 Mar 2026	UPI/509832109612/DR/Ex pl/AIRP/15.rzp@rxairtel	S23925287	1646.00	0.00	576.41
26 Mar 2026	UPI/177012392417/DR/ET ER/AIRP/der.rzp@mairtel	S21527437	75.00	0.00	2222.41
26 Mar 2026	UPI/626981235420/DR/MO HA/YESB/tmqr6wgi18@pty s	S19968748	120.00	0.00	2297.41
26 Mar 2026	UPI/499993806521/DR/W WW /HDFC/w.payu@hdfcb ank	S16845681	99.00	0.00	2417.41
26 Mar 2026	UPI/353548519173/DR/RA MS/YESB/Q980209149@y bl	S16140553	40.00	0.00	2516.41
26 Mar 2026	UPI/565796525912/DR/Co md/YESB/m-81662386@pt ys	S14598607	43.00	0.00	2556.41

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
26 Mar 2026	UPI/547504306573/DR/MD L/YESB/tmqr5dkzo4@ptys	S14602713	45.00	0.00	2599.41
26 Mar 2026	UPI/923768735386/DR/GON/YESB/Q344326613@ybl	S14600592	54.00	0.00	2644.41
26 Mar 2026	UPI/277382739272/DR/Hello/YESB/24LCLX2I6FC@ybl	S13863807	299.00	0.00	2698.41
25 Mar 2026	UPI/559840739576/DR/Theme /UTIB/34985@okbizaxis	S11489062	15000.00	0.00	2997.41
25 Mar 2026	IMPS/P2A/608412321423/ICIC/DIGNER FIN-LEASE AND	S2065526	0.00	17640.00	17997.41
25 Mar 2026	UPI/947420986394/DR/WWW /HDFC/w.payu@hdfcbank	S98153632	199.00	0.00	357.41
24 Mar 2026	UPI/506905430011/DR/bala/AIRP/9145411@mairtel	S94970383	15000.00	0.00	556.41
24 Mar 2026	UPI/172774237950/DR/Mr A/FDRL/7O4Y948373@fbpe	S94114589	350.00	0.00	15556.41
24 Mar 2026	UPI/905278952086/DR/FL EX/AIRP/08.rzp@rxairtel	S89597983	109.00	0.00	15906.41
24 Mar 2026	UPI/608381132004/DR/SA NJ/ICIC/anjana1@okicici	S88617409	5750.00	0.00	16015.41
24 Mar 2026	UPI/778286444320/DR/MOHA/SBIN/nandu198495@ybl	S88100943	300.00	0.00	21765.41
24 Mar 2026	IMPS/P2A/608313451393/ICIC/ACOLYTE FINSERV LIM I	S87977454	0.00	22050.00	22065.41
24 Mar 2026	UPI/644785921397/DR/GON/YESB/Q146964925@ybl	S87271787	21.00	0.00	15.41
24 Mar 2026	UPI/276297239225/DR/MD L/YESB/tmqr5dkzo4@ptys	S84844674	45.00	0.00	36.41
24 Mar 2026	UPI/891945426763/DR/GON/YESB/Q344326613@ybl	S84841338	54.00	0.00	81.41
24 Mar 2026	UPI/355390279471/DR/Co	S84832846	43.00	0.00	135.41

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	md/YESB/m-81662386@ptys				
23 Mar 2026	UPI/496009436007/DR/daya/UTIB/90169@okbizaxis	S79797561	6000.00	0.00	178.41
23 Mar 2026	UPI/644877875041/CR/DH EE/HDFC/dary2012@okaxis/UPI	S79586625	0.00	5725.00	6178.41
23 Mar 2026	UPI/289825691858/DR/FL EX/UTIB/1282.rzp@rxaxis	S76305954	96.00	0.00	453.41
23 Mar 2026	UPI/071533670997/DR/Comd/YESB/m-81662386@ptys	S75492102	43.00	0.00	549.41
23 Mar 2026	UPI/251208329636/DR/GON/YESB/Q344326613@ybl	S72561919	21.00	0.00	592.41
23 Mar 2026	UPI/483435374855/DR/GON/YESB/Q344326613@ybl	S70725310	54.00	0.00	613.41
23 Mar 2026	UPI/021934783237/DR/MD L/YESB/tmqr5dkzo4@ptys	S70716266	45.00	0.00	667.41
23 Mar 2026	UPI/856843041710/DR/Comd/YESB/m-81662386@ptys	S70706212	43.00	0.00	712.41
22 Mar 2026	UPI/644719911519/DR/SA NJ/ICIC/anjana1@okicici	S66351932	4075.00	0.00	755.41
22 Mar 2026	UPI/644752404297/CR/SA NJ/UTIB/njay.0-1@okaxis/UPI	S66107895	0.00	700.00	4830.41
22 Mar 2026	UPI/203258569850/CR/CH ET/UTIB/7411572257@upi/NO RE	S65453203	0.00	4095.00	4130.41
22 Mar 2026	UPI/830878770967/DR/SD P /UTIB/78866@okbizaxis	S64584560	5000.00	0.00	35.41
22 Mar 2026	UPI/859928264310/DR/Talb/UTIB/99673@okbizaxis	S64232880	15000.00	0.00	5035.41
22 Mar 2026	UPI/077371171318/DR/TONI/KKBK/64973.bqr@kotak	S63885329	367.50	0.00	20035.41
22 Mar 2026	UPI/271879291274/DR/GA	S62728940	100.00	0.00	20402.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	NE/IPOS/9108533746@upi				
22 Mar 2026	UPI/523848759700/DR/J.K /YESB/m-91649873@ptys	S62671641	2430.00	0.00	20502.91
22 Mar 2026	UPI/608172286236/CR/CHAN/RATN/legera-6@okaxis/UPI	S61796816	0.00	3382.00	22932.91
22 Mar 2026	UPI/608124877078/DR/SA NJ/ICIC/anjana1@okicici	S60652734	5700.00	0.00	19550.91
22 Mar 2026	UPI/608158075866/CR/SO NU/BARB/sonuj937@okaxis/UPI	S60625419	0.00	10000.00	25250.91
22 Mar 2026	UPI/399378183662/CR/VANS/UJVN/012790477@ptyes/Sent	S60597938	0.00	5000.00	15250.91
22 Mar 2026	UPI/553686173681/DR/NN/HSBC0560002/hand@okhdfcbn	S57679778	500.00	0.00	10250.91
22 Mar 2026	UPI/987866344387/DR/PHUR/NESF/61959474308@slc	S57554649	15000.00	0.00	10750.91
22 Mar 2026	N/DCBLH60305597917/DCBL0000001/SAVOURY SECRETS PRI	S57041230	0.00	15200.00	25750.91
22 Mar 2026	UPI/826426143718/DR/PR AV/BARB/bp770-1@okicici	S56586017	4500.00	0.00	10550.91
22 Mar 2026	UPI/608159052955/DR/8970/HDFC/970763930@ptyes	S56577798	10001.00	0.00	15050.91
22 Mar 2026	UPI/399358176219/CR/Tirt/SBIN/537192438@ptyes/Sent	S55951432	0.00	3000.00	25051.91
22 Mar 2026	UPI/399357682316/CR/SHIV/SBIN/050245935@ptyes/Sent	S55839952	0.00	4000.00	22051.91
22 Mar 2026	UPI/339465213647/CR/AMAR/SBIN/578957823-2@ybl/Paym	S55821941	0.00	5000.00	18051.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
22 Mar 2026	UPI/709102906347/CR/SA MA/SBIN/9212321875@yb l/Payme	S55807014	0.00	5000.00	13051.91
22 Mar 2026	UPI/849888008406/CR/HA RS/HDFC/8879722532@ib l/Payme	S55801059	0.00	8000.00	8051.91
22 Mar 2026	UPI/608149331161/DR/DH EE/HDFC/2012@okhdfcb an k	S54051336	200.00	0.00	51.91
21 Mar 2026	UPI/483548275394/DR/K a ve/YESB/tmqr6p417g@pt ys	S47742876	80.00	0.00	251.91
21 Mar 2026	UPI/976569050868/DR/S U HA/SBIN/suhas.923@oks bi	S43910463	11000.00	0.00	331.91
21 Mar 2026	UPI/644688383085/CR/D ar a/AIRP/rthi92-3@okaxis /UP I	S43751637	0.00	10000.00	11331.91
21 Mar 2026	UPI/644628763403/DR/D H EE/HDFC/2012@okhdfcb an k	S41266755	100.00	0.00	1331.91
20 Mar 2026	UPI/644691254992/DR/D H EE/HDFC/2012@okhdfcb an k	S41168532	100.00	0.00	1431.91
20 Mar 2026	UPI/644631645486/DR/D H EE/HDFC/2012@okhdfcb an k	S40992789	100.00	0.00	1531.91
20 Mar 2026	UPI/894760566610/DR/M S /AUBL/ions1200@auban k	S39915150	9000.00	0.00	1631.91
20 Mar 2026	UPI/186949087238/CR/S U HA/SBIN/has.darshan@y bl/ Paym	S39345044	0.00	10000.00	10631.91
20 Mar 2026	UPI/320283155285/DR/S U HA/SBIN/suhas.923@oks bi	S38948444	10000.00	0.00	631.91
20 Mar 2026	UPI/607919768612/CR/S A NJ/ICIC/anjana1@okici ci/UP I	S38923755	0.00	10000.00	10631.91
19 Mar 2026	UPI/527985571290/DR/h it e/UTIB/63158@okbizax is	S24595414	12000.00	0.00	631.91
19 Mar 2026	REVERSED : UPI/90220041	S24584909	0.00	12000.00	12631.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	1246/DR/Rame/AIRP/4SB1024@m				
19 Mar 2026	UPI/902200411246/DR/Rame/AIRP/4SB1024@mairtel	S24584814	12000.00	0.00	631.91
19 Mar 2026	UPI/179814750301/DR/MCD/HDFC/307803@hdfcbank	S24459473	109.01	0.00	12631.91
19 Mar 2026	UPI/399230688309/CR/RET/KKBK/259240340@ptyes/Sent	S24269518	0.00	12250.00	12740.92
19 Mar 2026	UPI/734546870627/DR/PAVI/SBIN/8867060604@axl	S22698747	50.00	0.00	490.92
19 Mar 2026	UPI/626566593954/DR/SET/YESB/Q227689598@ybl	S22263382	13.00	0.00	540.92
19 Mar 2026	UPI/933636150940/DR/Mang/UTIB/03974@okbizaxis	S21692604	3500.00	0.00	553.92
19 Mar 2026	UPI/091023568566/DR/ROSH/IDIB/893536@indianbk	S21454799	18000.00	0.00	4053.92
19 Mar 2026	UPI/100788464618/DR/PRIY/HDFC/998948@hdfcbank	S20718450	68.00	0.00	22053.92
19 Mar 2026	UPI/601219480341/DR/SARA/KKBK/u5-1@okhdfcbank	S18390254	62.00	0.00	22121.92
19 Mar 2026	UPI/931609565066/DR/ORB/HDFC/movies@hdfcbank	S16365593	670.80	0.00	22183.92
19 Mar 2026	UPI/909169965252/DR/ORB/HDFC/movies@hdfcbank	S16331431	650.80	0.00	22854.72
19 Mar 2026	UPI/702508181527/DR/Blin/YESB/m-blinkit@ptybl	S15825755	430.00	0.00	23505.52
19 Mar 2026	IMPS/P2A/607810996913/IDFB/NEXASOFT TECHNOLOGIE	S14629848	0.00	23400.00	23935.52
18 Mar 2026	UPI/528928958784/DR/NAKS/UTIB/sylu.naksha@ybl	S11252839	4000.00	0.00	535.52

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
18 Mar 2026	UPI/644308064763/DR/8970/HDFC/970763930@ptyes	S11065144	25001.00	0.00	4535.52
18 Mar 2026	IMPS/P2A/607722769026/IDFB/NEXASOFT TECHNOLOGIE	S10919500	0.00	25000.00	29536.52
18 Mar 2026	UPI/184159253093/DR/NAME/CNRB/972294225-2@ybl	S9140875	500.00	0.00	4536.52
18 Mar 2026	UPI/401446169885/DR/Uma/UTIB/40379@okbizaxis	S8140169	18000.00	0.00	5036.52
18 Mar 2026	UPI/228548910105/DR/MR/YESB/Q710328301@ybl	S6529614	100.00	0.00	23036.52
18 Mar 2026	UPI/673224988229/DR/JGE/UBIN/ershonkenez@ibl	S5622508	70.00	0.00	23136.52
18 Mar 2026	UPI/202172862574/DR/Beng/YESB/m-8736701@ptybl	S5078691	20.00	0.00	23206.52
18 Mar 2026	N/SBIN126077325249/SBIN0000552/EMPLOYEE PROVIDENT	S4701508	0.00	22565.00	23226.52
18 Mar 2026	UPI/032521914865/DR/JAYE/KARB/drabosboss@ybl	S4563171	178.00	0.00	661.52
18 Mar 2026	UPI/528665192524/DR/SABE/KVBL/7871182982@axl	S3909200	188.00	0.00	839.52
18 Mar 2026	UPI/928379138746/CR/BIJE/ICIC/bijeshkmr@ibl/Payment	S1755121	0.00	241.00	1027.52
18 Mar 2026	UPI/914221501495/DR/Command/YESB/m-81662386@ptys	S1726862	70.00	0.00	786.52
18 Mar 2026	UPI/895668121452/DR/GON/YESB/Q344326613@ybl	S1538377	42.00	0.00	856.52
18 Mar 2026	UPI/143188413952/DR/GON/YESB/Q344326613@ybl	S99127161	54.00	0.00	898.52
18 Mar 2026	UPI/304161425959/DR/MDL/YESB/tmqr5dkzo4@ptys	S99119396	45.00	0.00	952.52

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
18 Mar 2026	UPI/610475112925/DR/Co md/YESB/m-81662386@pt ys	S99111435	43.00	0.00	997.52
18 Mar 2026	UPI/425317066672/DR/Mr R/NESF/8867578019@slc	S98963428	36.00	0.00	1040.52
18 Mar 2026	UPI/354397848597/DR/Bh ar/UTIB/99844@okbizaxis	S97677425	3000.00	0.00	1076.52
18 Mar 2026	UPI/764130640840/DR/sah i/AIRP/5937852@mairtel	S96530356	18000.00	0.00	4076.52
17 Mar 2026	UPI/561373350821/DR/AB DU/CNRB/emakki-2@okaxi s	S95965430	244.00	0.00	22076.52
17 Mar 2026	UPI/044679569877/DR/AJ T/UTIB/59113@okbizaxis	S95620963	25000.00	0.00	22320.52
17 Mar 2026	UPI/202133450842/DR/Be ng/YESB/m-8736701@ptyb l	S95576414	30.00	0.00	47320.52
17 Mar 2026	UPI/109403226066/CR/ST AR/ICIC/59786.ibz@icici/UP I	S95444654	0.00	47000.00	47350.52
17 Mar 2026	UPI/606054835719/DR/Ar ul/UTIB/152-1@okbizaxis	S95206903	118.00	0.00	350.52
17 Mar 2026	UPI/546318441240/DR/AB DU/YESB/Q247363572@y bl	S91503987	17.00	0.00	468.52
17 Mar 2026	UPI/615167003285/DR/BA SH/YESB/Q433017783@yb l	S91494138	25.00	0.00	485.52
17 Mar 2026	UPI/103972095536/DR/LA L/UTIB/b178@okhdfcbank	S91304170	157.00	0.00	510.52
17 Mar 2026	UPI/486745208320/DR/Co md/YESB/m-81662386@pt ys	S89286304	86.00	0.00	667.52
17 Mar 2026	UPI/369183683805/DR/GO N/YESB/Q344326613@ybl	S86624843	42.00	0.00	753.52
17 Mar 2026	UPI/929113827013/DR/Co md/YESB/m-81662386@pt	S84480301	43.00	0.00	795.52

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	ys				
17 Mar 2026	UPI/910092784912/DR/GON/YESB/Q344326613@ybl	S84464525	54.00	0.00	838.52
17 Mar 2026	UPI/778991548197/DR/MDL/YESB/tmqr5dkzo4@ptys	S84460295	81.00	0.00	892.52
17 Mar 2026	UPI/405399864687/DR/MrB/UTIB/19547@okbizaxis	S84062950	40.00	0.00	973.52
16 Mar 2026	UPI/609721396039/DR/FL EX/AIRP/08.rzp@rxairtel	S78945978	92.00	0.00	1013.52
16 Mar 2026	UPI/989551290385/DR/NA GE/CNRB/705659-sfc9@ybl	S75052645	450.00	0.00	1105.52
16 Mar 2026	UPI/383997250920/DR/Comd/YESB/m-81662386@ptys	S71459171	102.00	0.00	1555.52
16 Mar 2026	UPI/551074080925/DR/MDL/YESB/tmqr5dkzo4@ptys	S69084528	17.00	0.00	1657.52
16 Mar 2026	UPI/034524573039/DR/MDL/YESB/tmqr5dkzo4@ptys	S69085225	17.00	0.00	1674.52
16 Mar 2026	UPI/895657626615/DR/MDL/YESB/tmqr5dkzo4@ptys	S69080456	42.00	0.00	1691.52
16 Mar 2026	UPI/833634932350/DR/Comd/YESB/m-81662386@ptys	S68944099	50.00	0.00	1733.52
15 Mar 2026	UPI/059724631862/DR/FL EX/UTIB/1282.rzp@rxaxis	S63020625	96.00	0.00	1783.52
15 Mar 2026	UPI/644062978041/CR/SA NJ/UTIB/njay.0-1@okaxis/UPI	S56700324	0.00	1300.00	1879.52
14 Mar 2026	UPI/065241550734/DR/Suja/YESB/ytm.s21e7oe@pty	S46138709	20.00	0.00	579.52
14 Mar 2026	UPI/643994513782/CR/SA NJ/UTIB/njay.0-1@okaxis/UPI	S46119252	0.00	260.00	599.52
14 Mar 2026	UPI/701265525814/DR/shopp/AIRP/U271565@mairtel	S38429122	3000.00	0.00	339.52

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
13 Mar 2026	UPI/643793494498/DR/M S /ICIC/DI38T7TJF@icici	S36867117	86.00	0.00	3339.52
13 Mar 2026	UPI/607292229931/CR/SA NJ/UTIB/njay.0-1@okaxis/U PI	S35310022	0.00	260.00	3425.52
13 Mar 2026	UPI/852195855485/DR/VI NT/YESB/Q875270597@ybl	S35302265	570.00	0.00	3165.52
13 Mar 2026	UPI/981948094754/DR/SRI /YESB/tmqr6e5chg@ptys	S30039051	70.00	0.00	3735.52
13 Mar 2026	UPI/168681164813/DR/RA KE/FDRL/til76rakesh@axl	S28900547	323.00	0.00	3805.52
13 Mar 2026	UPI/188977410484/DR/Jadh/UTIB/04967@okbizaxis	S28052537	18000.00	0.00	4128.52
13 Mar 2026	IMPS/P2A/607212581283/ICIC/ACOLYTE FINSERV LIMITED	S26681638	0.00	22050.00	22128.52
13 Mar 2026	UPI/813116975146/DR/ZOMA/YESB/ato-order@ptybl	S25012124	183.00	0.00	78.52
12 Mar 2026	UPI/607101429262/CR/Decf/SURY/cfinpd@suryoday/P aym	S21184997	0.00	0.01	261.52
12 Mar 2026	UPI/906697385864/DR/PATH/UTIB/66908@okbizaxis	S20161882	4200.00	0.00	261.51
12 Mar 2026	UPI/813385868289/DR/Mr A/IDIB/nsilanumc@oksbi	S19433950	454.00	0.00	4461.51
12 Mar 2026	UPI/878678564460/DR/VIVE/ICIC/grvivek17@axl	S15348585	200.00	0.00	4915.51
12 Mar 2026	IMPS/P2A/607116884801/HSBC/MYNTRA DESIGNS PRIVATE	S14731518	0.00	3897.00	5115.51
12 Mar 2026	UPI/607129712901/CR/SRI N/ICIC/chari.v@okicici/UPI	S13792413	0.00	241.00	1218.51
12 Mar 2026	UPI/607150933923/CR/VIA/ICIC/icksoff@okicici/UPI	S13713049	0.00	241.00	977.51
12 Mar 2026	UPI/607174974792/CR/MR	S13069654	0.00	241.00	736.51

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	R/SCBL/rethishv@okaxis/U PI				
12 Mar 2026	UPI/035195132853/CR/V K A/ICIC/789128799-2@ibl/P aym	S13066477	0.00	241.00	495.51
12 Mar 2026	UPI/279656287346/CR/JA GA/BARB/9611606606@a xl/Payme	S13038849	0.00	241.00	254.51
12 Mar 2026	UPI/381076660413/DR/MD L/YESB/tmqr5dkzo4@ptys	S9538684	34.00	0.00	13.51
12 Mar 2026	UPI/078264883517/DR/GO N/YESB/Q344326613@ybl	S9296842	108.00	0.00	47.51
12 Mar 2026	UPI/031867586957/DR/MD L/YESB/tmqr5dkzo4@ptys	S9290303	65.00	0.00	155.51
11 Mar 2026	UPI/871006056316/DR/Ani l/PPIW/8279951929@mbk	S6443977	3600.00	0.00	220.51
11 Mar 2026	UPI/612318721879/DR/SIN G/BARB/51@upgraminbank	S5913725	15000.00	0.00	3820.51
11 Mar 2026	UPI/179405111269/DR/RA ME/BARB/mesh@okhdfcba nk	S4357854	50.00	0.00	18820.51
11 Mar 2026	UPI/403946642370/DR/MO HA/SBIN/ainzaid1994@ibl	S3796965	12000.00	0.00	18870.51
11 Mar 2026	UPI/054631608055/DR/C V /KVBL/7795008504@ibl	S3765765	15000.00	0.00	30870.51
11 Mar 2026	IMPS/P2A/607026104570/ RATN/KNOCKUS SERVICE S PVT LT	S1255423	0.00	25000.00	45870.51
11 Mar 2026	UPI/475992274143/DR/R K /YESB/m-91171000@ptys	S924740	125.00	0.00	20870.51
11 Mar 2026	UPI/620476284015/DR/R K /YESB/m-91171000@ptys	S484636	1070.00	0.00	20995.51
11 Mar 2026	UPI/297190644564/DR/Sa ur/UTIB/18960@okbizaxis	S99819580	15000.00	0.00	22065.51
11 Mar 2026	UPI/057560254045/DR/Dh ar/YESB/ytm.s1ukoio@pty	S99642084	60.00	0.00	37065.51

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
11 Mar 2026	UPI/643690151566/CR/AD VI/ICIC/vithigm@okicici/UPI	S99563834	0.00	35000.00	37125.51
11 Mar 2026	UPI/213555244377/DR/HO TE/YESB/ytm.s14htq5@pty	S97404886	15000.00	0.00	2125.51
11 Mar 2026	UPI/771871766373/DR/KA ML/YESB/9448@yesbanklt d	S97368566	450.00	0.00	17125.51
11 Mar 2026	UPI/669492432620/DR/YO GE/YESB/Q886756390@ybl	S96763672	40.00	0.00	17575.51
11 Mar 2026	UPI/643631368585/DR/MA NO/PKGB/acchu77@okicici	S95991987	3930.00	0.00	17615.51
11 Mar 2026	IMPS/P2A/607010499678/I DFB/NEXASOFT TECHNOLOGIE	S94745927	0.00	21000.00	21545.51
10 Mar 2026	UPI/705585210782/DR/IBR A/UCBA/277285449@mbk ns	S89356734	4500.00	0.00	545.51
10 Mar 2026	REVERSED : UPI/23857063 2381/DR/same/AIRP/20537 30@m	S89343790	0.00	5000.00	5045.51
10 Mar 2026	UPI/238570632381/DR/sa me/AIRP/2053730@mairtel	S89338579	5000.00	0.00	45.51
10 Mar 2026	UPI/643530742172/CR/Ch an/IDFB/legera-4@okaxis/U PI	S89311436	0.00	2500.00	5045.51
10 Mar 2026	UPI/632725670659/DR/SA RA/KVBL/2533@okhdfcbank	S86865527	25000.00	0.00	2545.51
10 Mar 2026	IMPS/P2A/606918055654/I CIC/U. Y. FINCORP LIMITE	S86287302	0.00	24255.00	27545.51
10 Mar 2026	UPI/152454790731/CR/VIK A/ICIC/9871286999@upi/N O RE	S83935031	0.00	2333.00	3290.51
10 Mar 2026	UPI/545357999549/DR/GO N/YESB/Q344326613@ybl	S79232175	54.00	0.00	957.51
10 Mar 2026	UPI/178739792839/DR/Co	S79204450	50.00	0.00	1011.51

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	md/YESB/m-81662386@ptys				
10 Mar 2026	UPI/846533680034/DR/MDL/YESB/tmqr5dkzo4@ptys	S79200305	99.00	0.00	1061.51
10 Mar 2026	UPI/644555056184/DR/gsat/TGRB/gsatishsn@ptyes	S78171926	3000.00	0.00	1160.51
10 Mar 2026	UPI/096445920156/DR/VADD/SBIN/aneel.ani3@ybl	S77593449	15000.00	0.00	4160.51
09 Mar 2026	IMPS/P2A/606821509849/ICIC/Sanjana A	S74995500	85000.00	0.00	19160.51
09 Mar 2026	UPI/043359222777/DR/RAJU/YESB/tmqr6jjwxa@ptys	S73608180	200.00	0.00	104160.51
09 Mar 2026	IMPS/P2A/606844736533/KARB/S KIRAN RAJU	S72976251	0.00	100000.00	104360.51
09 Mar 2026	UPI/486006365234/DR/arns/UBIN/nsenterpr@ptyes	S71621063	20000.00	0.00	4360.51
09 Mar 2026	UPI/169212563297/DR/SU YO/IDFB/095709@idfcbank	S71353311	73.00	0.00	24360.51
09 Mar 2026	N/AUBLH06823929750/AUBL0002011/NAMAN COMMODITIES P	S66473273	0.00	22050.00	24433.51
09 Mar 2026	UPI/428866654185/DR/SA TH/YESB/Q344326613@ybl	S66347831	21.00	0.00	2383.51
09 Mar 2026	UPI/026214652263/DR/SA TH/YESB/Q344326613@ybl	S65048133	21.00	0.00	2404.51
09 Mar 2026	UPI/692967344877/DR/Comd/YESB/m-81662386@ptys	S65028933	33.00	0.00	2425.51
09 Mar 2026	UPI/937176629683/DR/MDL/YESB/tmqr5dkzo4@ptys	S65015556	45.00	0.00	2458.51
08 Mar 2026	UPI/606789979431/CR/Chan/IDFB/legera-4@okaxis/UPI	S50690001	0.00	1000.00	2503.51
07 Mar 2026	IMPS/P2A/606622192878/	S46010917	25000.00	0.00	1503.51

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	DFB/chandan volegere thimma				
07 Mar 2026	UPI/782321015473/DR/Na ve/UTIB/69005@okbizaxis	S45741393	21000.00	0.00	26503.51
07 Mar 2026	UPI/984169677423/DR/ZO MA/HDFC/zomato@hdfcba nk	S43494325	150.00	0.00	47503.51
07 Mar 2026	UPI/524498084395/DR/ATI T/YESB/ytm.s1so44k@pty	S41222008	136.00	0.00	47653.51
07 Mar 2026	IMPS/P2A/606618246289/I CIC/ACOLYTE FINSERV LIM I	S40965225	0.00	21168.00	47789.51
07 Mar 2026	UPI/852896195464/DR/SE LE/UTIB/988035566@ibl	S39444494	8500.00	0.00	26621.51
07 Mar 2026	UPI/067780111835/DR/GA GA/AIRP/08.rzp@rxairtel	S39204345	28160.00	0.00	35121.51
07 Mar 2026	UPI/491097790819/DR/NA MA/UTIB/spv.cf@axisbank	S39104015	27060.00	0.00	63281.51
07 Mar 2026	N/AXISP00776416667/UTI B0000015/NITYO INFOTEC H SERV	S38553867	0.00	88539.00	90341.51
06 Mar 2026	UPI/648544872157/DR/PRI Y/HDFC/357064@hdfcbank	S25552760	97.00	0.00	1802.51
06 Mar 2026	UPI/102858490958/DR/SP OT/HDFC/y.bdsi@hdfcbank	S20638341	139.00	0.00	1899.51
06 Mar 2026	UPI/712934200299/DR/GO N/YESB/Q344326613@ybl	S18878884	54.00	0.00	2038.51
06 Mar 2026	UPI/685151245988/DR/Co md/YESB/m-81662386@pt ys	S18850459	54.00	0.00	2092.51
06 Mar 2026	UPI/314804152913/DR/MD L/YESB/tmqr5dkzo4@ptys	S18828188	85.00	0.00	2146.51
05 Mar 2026	UPI/719505414054/DR/MA HE/SBIN/8050802250@axl	S15686043	600.00	0.00	2231.51
05 Mar 2026	UPI/456031986529/DR/PR ES/KKBK/00691.bqr@kotak	S15477280	150.00	0.00	2831.51

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
05 Mar 2026	UPI/713400500002/CR/SU HA/SBIN/has.darshan@ybl/ Paym	S15053087	0.00	1300.00	2981.51
05 Mar 2026	UPI/606466264906/CR/AS HW/UTIB/ashwings@okaxi s/UPI	S15048829	0.00	1278.00	1681.51
05 Mar 2026	UPI/446102656595/DR/ZO MA/HDFC/32.rzp@hdfcba nk	S9250798	50.00	0.00	403.51
05 Mar 2026	UPI/354380986488/DR/M R /YESB/Q162605252@ybl	S8297277	79.00	0.00	453.51
05 Mar 2026	UPI/380757031347/DR/ZO MA/HDFC/zomato@hdfcba nk	S7723292	50.00	0.00	532.51
05 Mar 2026	UPI/203281936449/DR/MD L/YESB/tmqr5dkzo4@ptys	S6434540	30.00	0.00	582.51
05 Mar 2026	UPI/852580732496/DR/Co md/YESB/m-81662386@pt ys	S6405815	33.00	0.00	612.51
05 Mar 2026	UPI/017189260986/DR/ZE PT/KKBK/dpg111@kotakpa y	S1548955	74.00	0.00	645.51
04 Mar 2026	UPI/759590002507/DR/SA NJ/IPOS/8123134685@ybl	S94451370	238.00	0.00	719.51
04 Mar 2026	UPI/642964917900/CR/SA NJ/UTIB/njay.0-1@okaxis/U PI	S93832569	0.00	900.00	957.51
04 Mar 2026	UPI/011660958963/DR/AB DU/CNRB/5682047@okicici	S93802459	800.00	0.00	57.51
04 Mar 2026	UPI/833727566405/DR/AB DU/CNRB/5682047@okicici	S93788254	800.00	0.00	857.51
04 Mar 2026	UPI/606319031054/CR/SA NJ/ICIC/anjana1@okicici/UPI	S93743586	0.00	1000.00	1657.51
04 Mar 2026	UPI/606379647423/CR/S WET/ICIC/thavk10@okicici/ UPI	S93185894	0.00	240.00	657.51
02 Mar 2026	UPI/102831122275/CR/Bli	S68332429	0.00	187.00	417.51

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	n/HDFC/it.rzp@hdfcbank/Refu				
02 Mar 2026	UPI/728692397976/DR/Blin/HDFC/it.rzp@hdfcbank	S68037797	187.00	0.00	230.51
02 Mar 2026	UPI/837754635886/DR/Goog/utib/re1.bd@axisbank	S66511479	459.00	0.00	417.51
02 Mar 2026	UPI/642705628344/DR/SANJ/UTIB/615511@axisbank	S63037375	1641.00	0.00	876.51
02 Mar 2026	UPI/603841966271/DR/McDo/YESB/LDSINNOVITI@ybl	S57805783	64.35	0.00	2517.51
01 Mar 2026	UPI/606002543296/CR/SANJ/ICIC/anjana1@okicici/UPI	S49520467	0.00	2000.00	2581.86
01 Mar 2026	UPI/965985479592/DR/Visa/IDFB/vms35-3@okicici	S48150948	137.00	0.00	581.86
01 Mar 2026	UPI/135631428674/DR/ZOMA/HDFC/zomato@hdfcbank	S47103461	30.00	0.00	718.86
01 Mar 2026	UPI/412986411329/DR/GOWT/KKBK/amgowda6531@axl	S45724313	341.00	0.00	748.86
28 Feb 2026	UPI/272725998806/DR/Raja/SBIN/229974635-2@ybl	S30807729	250.00	0.00	1089.86
28 Feb 2026	UPI/201016308921/DR/Beng/YESB/m-8736701@ptybl	S30523916	20.00	0.00	1339.86
28 Feb 2026	UPI/196039649630/DR/ISA/YESB/ytm.s1lh2fo@pty	S29714128	1450.00	0.00	1359.86
28 Feb 2026	UPI/084809020039/CR/SHOB/BARB/746989162-4@axl/Paym	S28090275	0.00	2000.00	2809.86
28 Feb 2026	UPI/570592181147/DR/Anth/UTIB/28771@okbizaxis	S25061414	288.00	0.00	809.86
28 Feb 2026	UPI/642540506732/CR/SANJ/ICIC/anjana1@okicici/UPI	S25057374	0.00	1000.00	1097.86
27 Feb 2026	UPI/861658259815/DR/Raj	S13035082	50.00	0.00	97.86

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	e/SBIN/jegowda6405@ybl				
27 Feb 2026	UPI/873780989015/DR/SHI V/UTIB/9481821596@upi	S12355177	50.00	0.00	147.86
26 Feb 2026	UPI/792170916683/DR/Mc Do/UTIB/LDSINNOVITI@axl	S96787366	64.35	0.00	197.86
25 Feb 2026	UPI/812599081232/DR/RA SH/ESMF/553737-ja54@yb l	S92863897	183.00	0.00	262.21
25 Feb 2026	UPI/195862756229/DR/SU NA/KKBK/na248-1@okicici	S89085919	186.00	0.00	445.21
25 Feb 2026	UPI/605678707196/DR/SA NJ/UTIB/615511@axisbank	S84422228	250.00	0.00	631.21
25 Feb 2026	UPI/605657105356/CR/SA NJ/UTIB/njay.0-1@okaxis/U PI	S83118258	0.00	120.00	881.21
25 Feb 2026	UPI/313088971918/DR/Mc Do/YESB/LDSINNOVITI@yb l	S82953577	549.00	0.00	761.21
25 Feb 2026	UPI/523577644691/DR/Mc Do/UTIB/LDSINNOVITI@axl	S82916377	128.70	0.00	1310.21
25 Feb 2026	UPI/944813825527/CR/PR AV/BARB/480704626-2@y bl/Paym	S82705631	0.00	1000.00	1438.91
24 Feb 2026	UPI/164543114176/DR/Am ar/BARB/609968669@ptye s	S72021146	227.00	0.00	438.91
23 Feb 2026	UPI/561672308320/DR/IR AN/KKBK/71994.bqr@kota k	S59941622	180.00	0.00	665.91
21 Feb 2026	UPI/605293326278/CR/SA NJ/UTIB/njay.0-1@okaxis/U PI	S31282781	0.00	749.00	845.91
18 Feb 2026	UPI/726805410899/DR/T S U/KKBK/939012283@ybl	S87263823	2000.00	0.00	96.91
18 Feb 2026	IMPS/P2A/604915997211/I DFB/chandan vologere thim ma	S86627395	18000.00	0.00	2096.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
18 Feb 2026	REVERSED : UPI/386309664205/DR/PANK/AIRP/8SB1024@m	S86610969	0.00	15000.00	20096.91
18 Feb 2026	UPI/386309664205/DR/PANK/AIRP/8SB1024@mairtel	S86610882	15000.00	0.00	5096.91
18 Feb 2026	UPI/085913643117/DR/SKE/UTIB/85890@okbizaxis	S85893493	30000.00	0.00	20096.91
18 Feb 2026	IMPS/P2A/604914940370/IDFB/RUPEECARE INDIA FINNT	S85504587	0.00	50000.00	50096.91
18 Feb 2026	UPI/735733255736/DR/Miss/CBIN/7044136325@axl	S83845692	2000.00	0.00	96.91
18 Feb 2026	UPI/397507183758/CR/KIRAI/OBA/first.e@ptyes/Sent f	S83829649	0.00	2000.00	2096.91
17 Feb 2026	Sweep Trf From: 301069792333	S79351511	0.00	28000.00	96.91
17 Feb 2026	UPI/750346767869/DR/Star/UTIB/20683@okbizaxis	S73906224	30000.00	0.00	-27903.09
17 Feb 2026	UPI/604835615819/CR/Chan/IDFB/legera-4@okaxis/UPI	S73894842	0.00	3000.00	2096.91
17 Feb 2026	UPI/965790812452/DR/8610/TMBL/610491519@ptyes	S72068990	21000.00	0.00	-903.09
17 Feb 2026	UPI/419229979855/DR/ABDU/CNRB/5682047@okicici	S69104620	900.00	0.00	20096.91
16 Feb 2026	SWEEP TRANSFER TO [301069792333]	S63877389	28000.00	0.00	20996.91
16 Feb 2026	REVERSED : UPI/449819340083/DR/mobi/AIRP/861R29J@m	S59514079	0.00	30000.00	48996.91
16 Feb 2026	UPI/449819340083/DR/mobi/AIRP/861R29J@mairtel	S59517246	30000.00	0.00	18996.91
16 Feb 2026	UPI/882145328688/DR/UMAR/KKBK/986025683@kotak	S56832527	41000.00	0.00	48996.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
16 Feb 2026	UPI/533085053641/DR/Mr S/YESB/Q087608537@ybl	S55581728	3600.00	0.00	89996.91
16 Feb 2026	UPI/159825353985/DR/Mr S/YESB/Q087608537@ybl	S55547037	600.00	0.00	93596.91
16 Feb 2026	UPI/604755287025/CR/SA NJ/UTIB/njay.0-1@okaxis/UPi	S52762237	0.00	1100.00	94196.91
16 Feb 2026	N/000502893650/RATN00 00999/AUDIVA FM	S52369703	0.00	40000.00	93096.91
16 Feb 2026	IMPS/P2A/604711075825/IDFB/NEXASOFT TECHNOLOGIE	S52043264	0.00	49000.00	53096.91
15 Feb 2026	UPI/604640509828/CR/RIT I/ICIC/ritika0@okicici/UPi	S47592371	0.00	2000.00	4096.91
15 Feb 2026	UPI/196016098779/DR/BR OS/UTIB/724-1@okbizaxis	S45636510	21000.00	0.00	2096.91
15 Feb 2026	UPI/446199240383/DR/Blin/HDFC/t.payu@hdfcbank	S43012584	1004.00	0.00	23096.91
15 Feb 2026	UPI/604653016502/CR/R U/SBIN/hithuma6@okaxis/UPi	S42299097	0.00	4000.00	24100.91
15 Feb 2026	UPI/397336050894/CR/AY US/CNRB/306361690@ptyes/Sent	S39635242	0.00	2000.00	20100.91
15 Feb 2026	UPI/740685037975/CR/GU JJ/UTIB/07081435-12@axl/ Paym	S36776021	0.00	9000.00	18100.91
14 Feb 2026	IMPS/P2A/604518318712/IDFB/chandan vologere thimma	S28625582	30000.00	0.00	9100.91
14 Feb 2026	UPI/907140072050/DR/Best/UTIB/50772@okbizaxis	S28212119	25000.00	0.00	39100.91
14 Feb 2026	REVERSED : UPI/601716220649/DR/AK f/AIRP/98631T0@m	S27733261	0.00	25000.00	64100.91
14 Feb 2026	UPI/601716220649/DR/AK f/AIRP/98631T0@mairtel	S27737303	25000.00	0.00	39100.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
14 Feb 2026	UPI/314058211839/DR/ZO MA/YESB/ato-order@ptybl	S26863448	100.00	0.00	64100.91
14 Feb 2026	UPI/100994115681/DR/AN AN/HDFC/606871@hdfcba nk	S25667730	150.00	0.00	64200.91
14 Feb 2026	UPI/037633656233/DR/NA XO/HDFC/951885@hdfcba nk	S25538378	304.00	0.00	64350.91
14 Feb 2026	UPI/775387205983/DR/TO NI/KKBK/64973.bqr@kotak	S25483927	1627.50	0.00	64654.91
14 Feb 2026	N/DCBLH60208966257/D CBL0000001/SAVOURY SE CRETS PRI	S24373101	0.00	49500.00	66282.41
14 Feb 2026	UPI/867384342806/DR/MS L/YESB/tmqr5vsty2@ptys	S24180065	350.00	0.00	16782.41
14 Feb 2026	UPI/800032279069/DR/MS L/YESB/tmqr5vsty2@ptys	S23537114	300.00	0.00	17132.41
14 Feb 2026	UPI/923193501367/DR/MS L/YESB/tmqr5vsty2@ptys	S23423912	6500.00	0.00	17432.41
14 Feb 2026	UPI/120366770958/DR/J.K /YESB/m-91649873@ptys	S22842060	2430.00	0.00	23932.41
14 Feb 2026	UPI/604534968589/DR/SA NJ/ICIC/anjana1@okicici	S20924587	5500.00	0.00	26362.41
14 Feb 2026	UPI/770902678665/DR/PR AV/BARB/bp770-1@okicici	S20179473	7000.00	0.00	31862.41
14 Feb 2026	UPI/604554254178/DR/NIS H/HDFC/hetty02@okicici	S20154908	15000.00	0.00	38862.41
14 Feb 2026	IMPS/P2A/604528013249/ RATN/DEEPAY SMART SO LUTIONS	S19968826	0.00	49000.00	53862.41
14 Feb 2026	UPI/872951234631/DR/ZO MA/HDFC/zomato@hdfcba nk	S19318066	100.00	0.00	4862.41
13 Feb 2026	UPI/736289581982/DR/Ta mi/IDIB/tamil89240@axl	S16465619	25000.00	0.00	4962.41
13 Feb 2026	UPI/441553708110/DR/TH	S16383474	110.00	0.00	29962.41

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	E /HDFC/301234@hdfcbank				
13 Feb 2026	UPI/604463631833/CR/R S A/CNRB/23147100@ptaxis/Sent	S16264481	0.00	6500.00	30072.41
13 Feb 2026	UPI/604407450131/CR/ARIF/KARB/1861990@okicici/UPI	S16198714	0.00	8500.00	23572.41
13 Feb 2026	UPI/604425043633/CR/MUZA/UTIB/ha1419-4@okaxis/UPI	S15911947	0.00	10000.00	15072.41
13 Feb 2026	UPI/399020715451/DR/KEER/SBIN/thikak615@oksbi	S15420122	100.00	0.00	5072.41
13 Feb 2026	UPI/868462489834/DR/KEMP/YESB/0273878@Yesbank	S15201736	107.00	0.00	5172.41
13 Feb 2026	UPI/581918229121/DR/B N /YESB/Q037429000@ybl	S14072360	35.00	0.00	5279.41
13 Feb 2026	UPI/380719259786/DR/Bhav/YESB/tmqr5kcz3f@ptys	S13365237	45.00	0.00	5314.41
13 Feb 2026	UPI/970602017473/DR/MAHE/KKBK/019732546-2@axl	S11885796	100.00	0.00	5359.41
13 Feb 2026	UPI/073681197495/CR/BIJE/ICIC/bijeshkmr@ibl/Paymen	S11467822	0.00	1462.00	5459.41
13 Feb 2026	UPI/604470943060/CR/VIJ A/ICIC/icksoff@okicici/UPI	S11340989	0.00	1462.00	3997.41
13 Feb 2026	UPI/604465435650/CR/ASHA/ICIC/kjasha@okicici/UPI	S11245172	0.00	579.00	2535.41
13 Feb 2026	UPI/656955178452/CR/SWAT/SBIN/916051515-3@ybl/Paym	S11099488	0.00	579.00	1956.41
13 Feb 2026	UPI/641031595153/CR/ANUS/HDFC/resh98-1@okaxis/sky	S10553462	0.00	579.00	1377.41
13 Feb 2026	UPI/200055635888/CR/DI	S10343327	0.00	579.00	798.41

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	AN/ICIC/900321254@ptyes/Sent				
13 Feb 2026	UPI/860310077811/DR/ZOMA/HDFC/zomato@hdfcbank	S5789976	178.55	0.00	219.41
12 Feb 2026	UPI/178655540268/DR/MAL/UTIB/37950@okbizaxis	S845309	1110.00	0.00	397.96
12 Feb 2026	UPI/676148873392/DR/raaj/AIRP/8549928@mairtel	S99885864	18000.00	0.00	1507.96
12 Feb 2026	N/AUBLH04324726253/AUBL0002011/NAMAN COMMODITIES P	S93707402	0.00	19404.00	19507.96
12 Feb 2026	UPI/554882139695/DR/ZOMA/HDFC/zomato@hdfcbank	S92837811	50.00	0.00	103.96
12 Feb 2026	UPI/555000879086/DR/GO N/YESB/Q125003030@ybl	S91321957	75.00	0.00	153.96
12 Feb 2026	UPI/135666779563/DR/GO N/YESB/Q125003030@ybl	S88129536	21.00	0.00	228.96
11 Feb 2026	UPI/970170013728/DR/JOR/RI/JANA/agarjori577@ybl	S80649171	2700.00	0.00	249.96
11 Feb 2026	N/IN42604252378133/ICIC OSF0002/ROOTS RESEARCH	S78845155	0.00	2000.00	2949.96
11 Feb 2026	UPI/749866996626/DR/AK/YESB/Q187283568@ybl	S72486042	75.00	0.00	949.96
11 Feb 2026	UPI/441286473543/CR/PR AV/BARB/480704626-2@ybl/Paym	S72345340	0.00	1000.00	1024.96
11 Feb 2026	UPI/487311834929/DR/NITA/BARB/9591169925@ybl	S72091491	60.00	0.00	24.96
10 Feb 2026	Sweep Trf From: 301069475845	S69336629	0.00	5000.00	84.96
10 Feb 2026	UPI/326986745490/DR/SFA/UBIN/80430707@airtel	S68250383	2000.00	0.00	-4915.04
10 Feb 2026	UPI/967898334963/DR/sur	S67404355	18000.00	0.00	-2915.04

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	j/AIRP/6279120@mairtel				
10 Feb 2026	UPI/229377274213/DR/RANA/UTIB/97726@okbizaxis	S66313395	25000.00	0.00	15084.96
10 Feb 2026	UPI/072610436929/DR/BAKK/YESB/ytm.s1ma52p@pty	S63006030	60.00	0.00	40084.96
10 Feb 2026	IMPS/P2A/604114496477/IDFB/NEXASOFT TECHNOLOGIE	S60850464	0.00	42000.00	40144.96
10 Feb 2026	UPI/604171641964/DR/SA NJ/ICIC/anjana1@okicici	S60251200	2000.00	0.00	-1855.04
10 Feb 2026	UPI/109944761533/DR/GON/YESB/Q125003030@ybl	S59641130	75.00	0.00	144.96
10 Feb 2026	UPI/794616993547/DR/Hung/YESB/m-51367251@pty	S56338081	47.00	0.00	219.96
10 Feb 2026	UPI/336709594172/DR/A K /YESB/Q187283568@ybl	S56317996	82.00	0.00	266.96
10 Feb 2026	UPI/005520042220/DR/ma da/AIRP/1157451@mairtel	S54564413	20000.00	0.00	348.96
09 Feb 2026	SWEEP TRANSFER TO [301069475845]	S53377651	5000.00	0.00	20348.96
09 Feb 2026	IMPS/P2A/604023160532/ICIC/U. Y. FINCORP LIMITE	S52837397	0.00	22050.00	25348.96
09 Feb 2026	UPI/094989291077/DR/Sint/AIRP/6b80646@mairtel	S52794772	10000.00	0.00	3298.96
09 Feb 2026	IMPS/P2A/604022876509/IDFB/Mr Chandan Volegere	S52796670	0.00	12250.00	13298.96
09 Feb 2026	UPI/640614891088/DR/SA NJ/ICIC/anjana1@okicici	S52511515	6000.00	0.00	1048.96
09 Feb 2026	UPI/035023678177/DR/SUDH/YESB/m-91639794@pty	S51925634	2430.00	0.00	7048.96
09 Feb 2026	UPI/165544802961/DR/PR AV/BARB/bp770-1@okicici	S49411109	1000.00	0.00	9478.96

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
09 Feb 2026	UPI/299810124879/DR/Beng/YESB/m-8736701@ptybl	S49120188	20.00	0.00	10478.96
09 Feb 2026	IMPS/P2A/604019260865/ICIC/Sanjana A	S48933981	85000.00	0.00	10498.96
09 Feb 2026	IMPS/P2A/604019595567/IDFB/Mr Chandan Volegere	S48906049	0.00	95000.00	95498.96
09 Feb 2026	UPI/396979835791/DR/PAYT/HDFC/1paytm@hdfcbank	S47507732	20.00	0.00	498.96
09 Feb 2026	UPI/664031984316/DR/VENK/KARB/ayohall@okicici	S47312316	500.00	0.00	518.96
09 Feb 2026	UPI/392171213527/DR/MURTY/YESB/Q631181473@ybl	S46541838	80.00	0.00	1018.96
09 Feb 2026	UPI/020697987994/DR/MANJ/BARB/8469@barodampay	S45958611	50.00	0.00	1098.96
09 Feb 2026	UPI/816999030047/CR/PRAV/BARB/480704626-2@ybl/Paym	S45643217	0.00	1000.00	1148.96
09 Feb 2026	MC POS TXN AT IN/RAZ*LOPOFIST LIMITED Bengaluru	S44727931	89.67	0.00	148.96
09 Feb 2026	UPI/761246412587/DR/ZOMA/MA/HDFC/zomato@hdfcbank	S42741492	940.09	0.00	238.63
08 Feb 2026	UPI/676380887217/DR/SRI/HDFC/156978@hdfcbank	S33818832	100.00	0.00	1178.72
08 Feb 2026	UPI/603921664885/CR/SANJ/NJ/ICIC/anjana1@okicici/UPI	S33203141	0.00	1000.00	1278.72
08 Feb 2026	UPI/000710869574/DR/WWW/HDFC/w.payu@hdfcbank	S32441855	129.00	0.00	278.72
08 Feb 2026	UPI/581903765906/DR/BAKK/YESB/ytm.s1ma52p@pty	S31601404	140.00	0.00	407.72

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
08 Feb 2026	UPI/603925041473/CR/FLI P/DEUT/2050243000@dba g/26A8	S28639793	0.00	284.00	547.72
07 Feb 2026	UPI/507814563693/DR/PIZ Z/YESB/6376@yesbankltd	S20366509	10000.00	0.00	263.72
07 Feb 2026	UPI/422927888819/CR/SR E/CNRB/7019371839@axl/ Payme	S20332463	0.00	10000.00	10263.72
07 Feb 2026	UPI/747700836341/DR/YA SH/SBIN/500687@naviaxis	S19568034	3700.00	0.00	263.72
07 Feb 2026	IMPS/P2A/603819909350/I DFB/chandan vologere thim ma	S17797947	16100.00	0.00	3963.72
07 Feb 2026	IMPS/P2A/603819195162/I CIC/ACOLYTE FINSERV LIM I	S16965596	0.00	19404.00	20063.72
07 Feb 2026	IMPS/P2A/603817888908/I DFB/chandan vologere thim ma	S15580230	35000.00	0.00	659.72
07 Feb 2026	UPI/118313102288/CR/AD VI/HDFC/higm@okhdfcban k/UPI	S15524080	0.00	25000.00	35659.72
07 Feb 2026	UPI/640488581546/CR/AD VI/ICIC/vithigm@okicici/UPI	S15298438	0.00	10000.00	10659.72
07 Feb 2026	UPI/279800380836/DR/78 94/SBIN/894150060@ptye s	S10572512	3300.00	0.00	659.72
07 Feb 2026	UPI/839490568439/DR/EK AR/YESB/EKART@ybl	S9020792	284.00	0.00	3959.72
07 Feb 2026	UPI/640480659081/CR/SA NJ/ICIC/anjana1@okicici/UPI	S8713213	0.00	1000.00	4243.72
07 Feb 2026	UPI/102656935618/DR/SP OT/HDFC/y.bdsi@hdfcbank	S8567351	139.00	0.00	3243.72
06 Feb 2026	UPI/690184317893/DR/PR AS/ICIC/9591982959@ibl	S5127639	850.00	0.00	3382.72
06 Feb 2026	UPI/148917044238/DR/VI NO/TMBL/tha407@naviaxis	S4253056	15000.00	0.00	4232.72

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
06 Feb 2026	UPI/707759108394/DR/US MA/SBIN/09217775@pthdf c	S3497770	158.00	0.00	19232.72
06 Feb 2026	UPI/035198133074/DR/Na ga/UTIB/79423@okbizaxis	S1139439	23000.00	0.00	19390.72
06 Feb 2026	REVERSED : UPI/61853296 3300/DR/ajay/AIRP/549923 2@m	S1019400	0.00	15000.00	42390.72
06 Feb 2026	UPI/618532963300/DR/aja y/AIRP/5499232@mairtel	S1021045	15000.00	0.00	27390.72
06 Feb 2026	UPI/916264915611/DR/KS HE/NESF/97661236621@s lc	S61909	27000.00	0.00	42390.72
06 Feb 2026	UPI/604248054017/DR/csc /AIRP/324730i@mairtel	S99564359	30000.00	0.00	69390.72
06 Feb 2026	N/AXISP00767217710/UTI B0000015/NITYO INFOTEC H SERV	S99314758	0.00	99381.00	99390.72
05 Feb 2026	UPI/186149275330/DR/TH E /HDFC/301234@hdfcban k	S87869741	110.00	0.00	9.72
05 Feb 2026	UPI/226715993850/DR/SA TI/SBIN/satish.s14@ibl	S87313088	87.00	0.00	119.72
05 Feb 2026	UPI/268569550234/DR/Na nd/SBIN/575001@naviaxis	S86692428	56.00	0.00	206.72
05 Feb 2026	UPI/289828466043/DR/AB HI/PKGB/986830243-3@ax l	S84766542	150.00	0.00	262.72
05 Feb 2026	UPI/251225499364/DR/MO HA/YESB/tmqr6wgi18@pty s	S83004019	120.00	0.00	412.72
05 Feb 2026	UPI/690707853029/DR/ATI T/YESB/ytm.s1so44k@pty	S76719475	25.00	0.00	532.72
05 Feb 2026	UPI/763314706650/DR/ATI T/YESB/13190643437@pty	S76708099	116.00	0.00	557.72
04 Feb 2026	UPI/640101481514/CR/SH OB/ICIC/artment@okicici/UP	S71605985	0.00	50.00	673.72

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	I				
04 Feb 2026	UPI/941802057212/DR/MC D/HDFC/320158@hdfcbank	S70785370	84.40	0.00	623.72
04 Feb 2026	UPI/834614867614/DR/VE ER/HDFC/152139@hdfcbank	S65299747	9000.00	0.00	708.12
04 Feb 2026	UPI/992626423887/DR/DH EE/UTIB/adav0912251@ybl	S64855157	25000.00	0.00	9708.12
04 Feb 2026	UPI/640138853027/CR/RA SH/ICIC/tel2003@okicici/UP I	S63949933	0.00	34000.00	34708.12
04 Feb 2026	UPI/396662546618/DR/RA SH/ICIC/tel2003@okicici	S62041187	290.00	0.00	708.12
04 Feb 2026	UPI/640145862466/CR/RA SH/ICIC/tel2003@okicici/UP I	S62024429	0.00	590.00	998.12
04 Feb 2026	UPI/780600608700/DR/SA TH/YESB/Q125003030@ybl	S61954403	54.00	0.00	408.12
04 Feb 2026	UPI/012596123314/DR/SA TH/YESB/Q125003030@ybl	S61545375	54.00	0.00	462.12
04 Feb 2026	UPI/976950891219/DR/ZO MA/YESB/ato-order@ptybl	S60981504	590.85	0.00	516.12
03 Feb 2026	UPI/603470577947/CR/SH OB/ICIC/artment@okicici/UP I	S46965533	0.00	386.00	1106.97
03 Feb 2026	UPI/603499079485/CR/RA SH/ICIC/tel2003@okicici/UP I	S46962086	0.00	386.00	720.97
03 Feb 2026	UPI/698588226462/DR/Hu ng/YESB/m-51367251@ptys	S42953100	47.00	0.00	334.97
03 Feb 2026	UPI/350232754401/DR/GO N/YESB/Q125003030@ybl	S42925363	75.00	0.00	381.97
03 Feb 2026	UPI/258051624511/DR/A K /YESB/Q545529999@ybl	S42878388	80.00	0.00	456.97

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
02 Feb 2026	UPI/698550760658/DR/PAYT/HDFC/1paytm@hdfcbank	S32746239	50.00	0.00	536.97
02 Feb 2026	UPI/712965787525/DR/SHIV/KARB/rajth5626@oksbi	S29594093	160.00	0.00	586.97
02 Feb 2026	UPI/084586291767/DR/WWW/HDFC/w.payu@hdfcbank	S26173075	99.00	0.00	746.97
02 Feb 2026	UPI/116395056849/DR/GON/YESB/Q125003030@ybl	S24426971	75.00	0.00	845.97
02 Feb 2026	UPI/515587098196/DR/Hung/YESB/m-51367251@ptys	S24369041	88.00	0.00	920.97
02 Feb 2026	UPI/093864202947/DR/FLX/UTIB/1282.rzp@rxaxis	S21055374	90.00	0.00	1008.97
01 Feb 2026	UPI/698506402968/DR/PRAV/BARB/480704626-2@ybl	S16779053	200.00	0.00	1098.97
01 Feb 2026	UPI/929765129995/DR/MRC/IDFB/104209@idfcbank	S6060904	70.00	0.00	1298.97
01 Feb 2026	UPI/671056267939/DR/MRC/IDFB/104209@idfcbank	S5901520	50.00	0.00	1368.97
30 Jan 2026	UPI/480554804702/DR/Blin/HDFC/it.rzp@hdfcbank	S87985180	420.00	0.00	1418.97
30 Jan 2026	MC POS TXN AT IN/IBIGO GROUP PRIVATE LIGURGAON	S81072469	7367.00	0.00	1838.97
30 Jan 2026	UPI/698351445704/CR/FIRS/IOBA/first.e@ptyes/Sent f	S81070637	0.00	7367.00	9205.97
30 Jan 2026	UPI/495262507946/DR/MA NJ/FDRL/T5P5V57711@fbpe	S78317617	180.00	0.00	1838.97
30 Jan 2026	UPI/639648691968/CR/SANJ/ICIC/anjana1@okicici/UPI	S78288880	0.00	2000.00	2018.97
26 Jan 2026	UPI/102552443692/DR/APPL/HDFC/s.bdsi@hdfcbank	S32879871	195.00	0.00	18.97

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
26 Jan 2026	UPI/693945589499/DR/KARA/HDFC/568087@hdfcbank	S27202218	15.00	0.00	213.97
26 Jan 2026	UPI/631257295998/DR/QUAL/YESB/Q814092846@ybl	S27126625	15.00	0.00	228.97
26 Jan 2026	UPI/111801713548/DR/saro/AIRP/9800207@mairtel	S26180143	5000.00	0.00	243.97
26 Jan 2026	UPI/974848696168/CR/SRE/CNRB/7019371839@axl/ Payme	S24218661	0.00	5000.00	5243.97
26 Jan 2026	UPI/177258664861/DR/Maha/YESB/ytm.s1g992a@pty	S21549757	10.00	0.00	243.97
25 Jan 2026	UPI/900519777201/CR/PRAV/BARB/480704626-2@ybl/ Paym	S20213489	0.00	200.00	253.97
25 Jan 2026	UPI/211875669571/DR/Praj/UTIB/02495@okbizaxis	S20034054	141.00	0.00	53.97
25 Jan 2026	UPI/109060600974/CR/VIVE/HDFC/3279-48@waicici/na	S19946046	0.00	150.00	194.97
23 Jan 2026	UPI/930063800881/DR/Rajl/UTIB/65288@okbizaxis	S93350756	2000.00	0.00	44.97
23 Jan 2026	UPI/618758260531/DR/Dek/UTIB/70459@okbizaxis	S92425574	11000.00	0.00	2044.97
23 Jan 2026	UPI/844204380744/DR/ATT/YESB/ytm.s1so44k@pty	S91657097	80.00	0.00	13044.97
23 Jan 2026	UPI/093635944815/DR/Rame/UTIB/92118@okbizaxis	S91458932	20000.00	0.00	13124.97
23 Jan 2026	UPI/184316603069/DR/J.K./YESB/m-91649873@ptys	S91418264	1070.00	0.00	33124.97
23 Jan 2026	UPI/602329654195/DR/NA GA/CNRB/87341-2@okicici	S90986921	1000.00	0.00	34194.97
23 Jan 2026	UPI/117596748411/CR/ADVI/HDFC/higm@okhdfcbank/UPI	S90890993	0.00	35000.00	35194.97

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
23 Jan 2026	UPI/592380470236/DR/Go og/utib/re1.bd@axisbank	S86159098	200.00	0.00	194.97
22 Jan 2026	UPI/602222254817/CR/Raz o/RATN/ts.razorpay@rbl/Re de	S80549370	0.00	197.50	394.97
22 Jan 2026	UPI/025031451697/DR/Fa nC/UTIB/ancode@pineaxis	S78156646	29.00	0.00	197.47
22 Jan 2026	UPI/601222013228/DR/W AHE/NESF/63176680162@ slc	S76903015	7000.00	0.00	226.47
22 Jan 2026	UPI/523451108193/DR/rs s/AIRP/I501282@mairtel	S75811598	18000.00	0.00	7226.47
22 Jan 2026	UPI/038793603633/DR/DO DD/YESB/tmqr674et7@pty s	S75505056	330.00	0.00	25226.47
22 Jan 2026	UPI/117566536477/CR/AM SH/HDFC/r333@okhdfcban k/UPI	S75484905	0.00	485.00	25556.47
22 Jan 2026	UPI/281259451194/CR/MR R/HDFC/000267085-3@yb l/Paym	S75314666	0.00	25000.00	25071.47
22 Jan 2026	UPI/703992716201/DR/BA LA/FDRL/balaji6303@fbl	S74631874	115.00	0.00	71.47
22 Jan 2026	UPI/300717603954/DR/A K /YESB/Q187283568@ybl	S72291154	40.00	0.00	186.47
22 Jan 2026	UPI/317616821562/DR/NIT A/BARB/9591169925@ybl	S69447425	30.00	0.00	226.47
22 Jan 2026	UPI/030656209746/DR/MA HA/UTIB/17070@okbizaxis	S68941699	1500.00	0.00	256.47
21 Jan 2026	N/YESF360215813354/YES B0000001/IDISHA INFO LA BS PR	S66625592	0.00	830.00	1756.47
21 Jan 2026	UPI/830725518137/DR/TH AK/UTIB/20452@okbizaxis	S64653383	2000.00	0.00	926.47
21 Jan 2026	UPI/482800921876/DR/Ar un/UTIB/19733@okbizaxis	S61786379	23000.00	0.00	2926.47

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
21 Jan 2026	UPI/117518358521/CR/AM SH/HDFC/r333@okhdfcbank/UPI	S61288695	0.00	25000.00	25926.47
21 Jan 2026	UPI/966899323172/DR/KISH/ICIC/041647777@icici	S60595613	50.00	0.00	926.47
21 Jan 2026	UPI/157887363171/DR/VEER/CNRB/7155045893@cnrb	S59785618	40.00	0.00	976.47
21 Jan 2026	UPI/984355384977/DR/AJR/UTIB/15581@okbizaxis	S57604849	3000.00	0.00	1016.47
20 Jan 2026	UPI/395842560322/CR/KIR A/IOBA/739296091@ptyes/Sent	S50810237	0.00	4000.00	4016.47
20 Jan 2026	UPI/736428987704/DR/VARA/HDFC/579585@hdfcbank	S48313731	5.00	0.00	16.47
20 Jan 2026	UPI/124347177238/DR/OLX/AIRP/te.payu@mairtel	S43479919	99.00	0.00	21.47
20 Jan 2026	UPI/859097623176/DR/A K/YESB/Q187283568@ybl	S40671979	34.00	0.00	120.47
20 Jan 2026	UPI/440609066399/DR/A K/YESB/Q187283568@ybl	S40400454	55.00	0.00	154.47
20 Jan 2026	UPI/215469594781/DR/MANI/UBIN/7590186-1@ikwik	S39355010	1800.00	0.00	209.47
19 Jan 2026	Sweep Trf From: 301068526277	S38541132	0.00	23864.00	2009.47
19 Jan 2026	UPI/601914669017/CR/Chan/IDFB/egeera-3@okicici/UPi	S36075869	0.00	2000.00	-21854.53
19 Jan 2026	UPI/079742315754/DR/MA DH/TMBL/madhesh1996@tmb	S34120153	6000.00	0.00	-23854.53
19 Jan 2026	IMPS/P2A/601917788074/IDFB/chandan volegere thimma	S33318537	23000.00	0.00	-17854.53
19 Jan 2026	UPI/914537916928/DR/VAS/UTIB/28239@okbizaxis	S29700028	25000.00	0.00	5145.47

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
19 Jan 2026	UPI/936535804452/DR/NE EL/DBSS/lufard92853@axl	S27832438	5000.00	0.00	30145.47
19 Jan 2026	UPI/898553111584/DR/NE EL/DBSS/lufard92853@axl	S27797145	21000.00	0.00	35145.47
19 Jan 2026	UPI/961546124261/DR/SR E/CNRB/7019371839@ybl	S27747721	2500.00	0.00	56145.47
19 Jan 2026	UPI/601964925348/CR/SH OB/ICIC/artment@okicici/UP I	S26906306	0.00	70.00	58645.47
19 Jan 2026	UPI/971601862512/DR/A K /YESB/Q187283568@ybl	S26893420	119.00	0.00	58575.47
19 Jan 2026	UPI/329618551724/DR/Hu ng/YESB/m-51367251@pty s	S26852125	106.00	0.00	58694.47
19 Jan 2026	IMPS/P2A/601908028090/ KVBL/SABIOFIN EDGE PRI VATE L	S25732205	0.00	24500.00	58800.47
19 Jan 2026	IMPS/P2A/601908028071/ KVBL/SABIOFIN EDGE PRI VATE L	S25725493	0.00	24500.00	34300.47
19 Jan 2026	UPI/922999337084/DR/PR AS/ICIC/xspain2@okicici	S25344217	200.00	0.00	9800.47
18 Jan 2026	Sweep Trf From: 30106852 6277	S24312310	0.00	19136.00	10000.47
18 Jan 2026	UPI/676857256704/DR/Re db/YESB/REDBUS2BUS@y bl	S23359330	2530.00	0.00	-9135.53
18 Jan 2026	UPI/814776377194/DR/NY KA/HDFC/n.payu@hdfcbank	S23153697	3722.00	0.00	-6605.53
18 Jan 2026	UPI/251962487770/DR/RA HU/UTIB/06898@okbizaxis	S19790021	23000.00	0.00	-2883.53
18 Jan 2026	UPI/630060970186/CR/Go og/utib/re1.bd@axisbank/U PI	S15646342	0.00	2.00	20116.47
18 Jan 2026	UPI/630011860186/DR/Go og/utib/re1.bd@axisbank	S15640165	2.00	0.00	20114.47

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
18 Jan 2026	UPI/628049620186/CR/Go og/utib/re1.bd@axisbank/U PI	S15364506	0.00	2.00	20116.47
18 Jan 2026	UPI/627998130186/DR/Go og/utib/re1.bd@axisbank	S15361000	2.00	0.00	20114.47
18 Jan 2026	UPI/250121559295/DR/DR UT/YESB/tmqr6ihe5w@pty s	S13526234	155.00	0.00	20116.47
18 Jan 2026	UPI/408687538236/DR/PR AS/ICIC/xspain2@okicici	S13312148	115.00	0.00	20271.47
18 Jan 2026	UPI/072302815121/DR/S T H/YESB/Q798587263@ybl	S12812291	165.00	0.00	20386.47
17 Jan 2026	SWEEP TRANSFER TO [30 1068526277]	S11178308	43000.00	0.00	20551.47
17 Jan 2026	UPI/601776917603/DR/MU HA/KLGB/pzz786-1@okaxi s	S8068522	595.00	0.00	63551.47
17 Jan 2026	IMPS/P2A/601718209679/ HSBC/MYNTRA DESIGNS P RIVATE	S7357016	0.00	1770.00	64146.47
17 Jan 2026	IMPS/P2A/601718209643/ HSBC/MYNTRA DESIGNS P RIVATE	S7351852	0.00	870.00	62376.47
17 Jan 2026	IMPS/P2A/601718209205/ HSBC/MYNTRA DESIGNS P RIVATE	S7351315	0.00	1170.00	61506.47
17 Jan 2026	IMPS/P2A/601718209170/ HSBC/MYNTRA DESIGNS P RIVATE	S7345143	0.00	870.00	60336.47
17 Jan 2026	IMPS/P2A/601718209590/ HSBC/MYNTRA DESIGNS P RIVATE	S7329979	0.00	970.00	59466.47
17 Jan 2026	IMPS/P2A/601718208887/ HSBC/MYNTRA DESIGNS P RIVATE	S7327971	0.00	970.00	58496.47
17 Jan 2026	IMPS/P2A/601718208799/ HSBC/MYNTRA DESIGNS P RIVATE	S7325630	0.00	870.00	57526.47

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
17 Jan 2026	IMPS/P2A/601718208815/ HSBC/MYNTRA DESIGNS P RIVATE	S7318411	0.00	1070.00	56656.47
17 Jan 2026	IMPS/P2A/601718208765/ HSBC/MYNTRA DESIGNS P RIVATE	S7320874	0.00	870.00	55586.47
17 Jan 2026	IMPS/P2A/601718208670/ HSBC/MYNTRA DESIGNS P RIVATE	S7313030	0.00	1050.00	54716.47
17 Jan 2026	IMPS/P2A/601718208388/ HSBC/MYNTRA DESIGNS P RIVATE	S7279895	0.00	1290.00	53666.47
17 Jan 2026	UPI/601766874443/CR/NA GE/UTIB/hebbbar-2@okaxis/ UPI	S6504956	0.00	52000.00	52376.47
17 Jan 2026	UPI/879620451841/DR/Sh as/SBIN/431203561-2@ybl	S6440672	300.00	0.00	376.47
17 Jan 2026	UPI/614883831084/DR/Kur i/YESB/ytm.s1tn1sh@pty	S6270285	10.00	0.00	676.47
17 Jan 2026	UPI/951931461710/DR/Kur i/YESB/ytm.s1tn1sh@pty	S6265286	12.00	0.00	686.47
17 Jan 2026	UPI/630875917293/DR/SHI V/PUNB/ivakumarbs5@axl	S6050584	140.00	0.00	698.47

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*Service Tax Registration Number AAACI1314GST001. *Any discrepancies in this statement may kind be brought to the notice of the bank within seven days.

*This is a computer generated statement and so valid without signature.

Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune - 41101. Corporate Identify Number (CIN) : L65191PN1994PLC076333

Acronyms: MICR :Magnetic Ink Character recognition, IFSC Code :Indian Financial System Code, NEFT :National Electronic Fund Transfer, RTGS :Real Time Gross Settlement, ECS :Electronic Clearance Service, TDS :Tax Deduction at Source, IMPS :Immediate Payment Service, MMID :Mobile Money Identification Number, POS :Point of Sale, TXN :Transaction, ATM :Automated Teller Machine, PG :Payment Gateway, GST :Goods and Services Tax

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Grievance Officer details

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