

Statement of Transactions in Saving Account no. 337401001120 in INR for the period February 1, 2026 - June 30, 2026

PRAVEEN KUMAR

HOUSE,NO-45 FIRST FLOOR GALI,NO-02,
TELEPHONE EXCHANGE,ROAD SOUTH WEST DELHI
DELHI - INDIA - 110037

Your Base Branch: ICICI BANK LIMITED,
ICICI BANK LTD, M/S COMPLEX KHASRA NO,
378 OLD DELHI GURGAON ROAD, , NEW
DELHI, DL, IN, 110037

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	21.02.2026		PRAVEEN KU UPI/PRAVEEN KU/8287414065@pta/NA/ICICI Bank/605205154337/PTM8a30a823e9c947f08467 375d37c0482a		1.00	1.00
2	21.02.2026		Praveen Ku UPI/Praveen Ku/8287414065-2.w/Payment fr/PHONEPE PV/636630810517/PHP00a0ceecda7440e98a60e0 e2aa5cde5f		10.00	11.00
3	22.02.2026		Mr DHANJI UPI/Mr DHANJI/Q582081400@ybl/Payment fr/YES BANK L/651376799412/IBL5dab171d33564272a0912d08 12e78bb7/	5.00		6.00
4	25.02.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/973497360519/IBLc3855b23f11c426a9369b37db 878cc50	1.00		5.00
5	25.02.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/121503261834/YBLd11ec5e648694229be668b7b b2b02142		1.00	6.00
6	25.02.2026		Debit txn DCARDFEE0234FEB26-JAN27+GST	5.98		0.02
7	27.02.2026		Credit txn CMS/ 703207933 SAL FORFEB 26/GENPACT INDIA		40242.00	40242.02
8	27.02.2026		Debit txn DCARDFEE0234FEB26-JAN27+GST	348.00		39894.02
9	27.02.2026		Debit txn DTK/605810843886/Upload token/XX20/Pu	500.00		39394.02
10	27.02.2026		GOVERDHAN UPI/GOVERDHAN/bhardwaj.gover/Payment fr/DBS BANK I/395090737048/IBLef36e6eb26ad4b7e83ee9f8ace f77da3/	13000.00		26394.02
11	27.02.2026		NITIN KUMA UPI/NITIN KUMA/nitinkmr235@ok/Payment fr/ICICI Bank/083861942277/IBL15332f28a2064aa696bce 61909aa766c	2000.00		24394.02
12	27.02.2026		NITIN KUMA UPI/NITIN KUMA/nitinkmr235@ok/Payment fr/ICICI Bank/960726267230/IBL7689e2f92dee4bd4be8fb6 e3eab5207d	1000.00		23394.02
13	27.02.2026		GOVERDHAN UPI/GOVERDHAN/bhardwaj.gover/Payment fr/DBS BANK I/806778715709/IBL058a8b3e02de4f429cbb563ae 652bd7c/	2000.00		21394.02



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14	27.02.2026		HEMANT RAI UPI/HEMANT RAI/hemantjune7@ok/Payment fr/Kotak Mahi/617955083804/IBL7df6584c2aaf42469126d9eca3a0fcf1	157.00		21237.02
15	27.02.2026		ATM txn NFS/CASH WDL/605812575022/ABHDL018/DELHI/27-02-261255	2000.00		19237.02
16	27.02.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/458115897225/IBL2802714a84dc454d80916b90ae8d4920	1000.00		18237.02
17	27.02.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/712145324285/IBLe288300e803c4f66ab464ab8154c6c9c/	500.00		17737.02
18	27.02.2026		Rakesh Raj UPI/Rakesh Raj/paytmqr2810050/Payment fr/YES BANK L/189836294894/IBL2f3b126e965b45a4910d05a2f5eda061	110.00		17627.02
19	28.02.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109278881086/ICIWC3004FE5231BE7B29252DF131B38DC5/	1.00		17626.02
20	28.02.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109278887494/ICIWC58106F30D1F9C7DDC8CA3B5072E687/	2000.00		15626.02
21	28.02.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109279011543/ICIWCBEEDBCE2400CC6F85C823B2BAFA4DC/	1350.00		14276.02
22	28.02.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109279103498/ICIWC970A7870E65ED8DD60368BC45A88C4/	80.00		14196.02
23	28.02.2026		Vinod Kuma UPI/Vinod Kuma/paytm.s1swg3f@/Payment fr/YES BANK P/580364837235/IBLceb4c01048ea4034a67ab0830d83c1d3	140.00		14056.02
24	28.02.2026		Pradeep Si UPI/Pradeep Si/7827275858-3@a/Payment fr/State Bank/126925377847/AXL33edebf699544b9e88a7712f365ea3a1		1.00	14057.02
25	28.02.2026		GOVERDHAN UPI/GOVERDHAN/goverdhan.3383/PAY BY WHA/DBS BANK I/119300255803/HDFCWC6B5FD5D40DCC6F110EFCD382194CF		2000.00	16057.02
26	28.02.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/YES BANK L/047463575688/IBL8d3693994fb442f99866652776557e49/	1500.00		14557.02
27	01.03.2026		RAHUL KUMA MMT/IMPS/606019545120/RAHUL KUMA/UTIB0000004	14000.00		557.02



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28	02.03.2026		SULEMAN UPI/SULEMAN/paytmqr6s2q2p@/Payment fr/YES BANK L/864003341109/IBLa7d8aceba42a49b58e98cc59dc8997bb/	240.00		317.02
29	02.03.2026		RAJIV UPI/RAJIV/paytmqr6slygf@/Payment fr/YES BANK L/540712341653/IBL75308f01adf04fcea349c0daab9caa23/	90.00		227.02
30	02.03.2026		AJAY SAH UPI/AJAY SAH/Q758937248@ybl/Payment fr/YES BANK L/285813919000/IBL85f6a212eaea46d59f2188e36e708318/	60.00		167.02
31	02.03.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/502090390616/AXI5090faacc9254b5695503fe7e4170154/	15.00		152.02
32	03.03.2026		Naresh Kum UPI/Naresh Kum/8527213357@fam/Payment fr/TriOTech/376012253173/IBL5c4bb0f8293b41f0be262c34cfdbcdc4/	10.00		142.02
33	03.03.2026		MUTHOOTFIN MMT/IMPS/606244860448/IMPS/MUTHOOTFIN/Axis Bank		6006.00	6148.02
34	03.03.2026		Mrs Ranjan UPI/Mrs Ranjan/pradeepbk21@i/Payment fr/INDIAN BAN/798517807412/IBL6fa2567c109647f5a2fb5f6870fae257	4500.00		1648.02
35	03.03.2026		APIBANKING MMT/IMPS/606228036450/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	1649.02
36	03.03.2026		Fund transfer INF/INFT/000082725139/Self	1.00		1648.02
37	03.03.2026		ANJALI UPI/ANJALI/8287736389@ibl/na/State Bank/109302807716/ICIWCFF41931E484910536CBE92E5150D0F/	500.00		1148.02
38	03.03.2026		Ashis Bisw UPI/Ashis Bisw/9811342908@pty/Payment fr/BANK OF BA/218904265480/IBLa515026a644b4cd285e675f05ec9b34a	80.00		1068.02
39	03.03.2026		Mahender UPI/Mahender/paytmqr6yuo4n@/Payment fr/YES BANK L/477596468017/IBL57cd985360f541c390bd0a2110382414/	140.00		928.02
40	03.03.2026		RAMOO UPI/RAMOO/paytm.s173gic@/Payment fr/YES BANK P/361326547763/IBL9d9062ac7189437ea0496c548a7a6d72/	40.00		888.02
41	03.03.2026		ANANTAGGAR UPI/ANANTAGGAR/8076638183@upi/NO REMARKS/HDFC BANK/234723423880/UPLaad1709173fa501bb5959c8fa9886cef		500.00	1388.02
42	05.03.2026		RAVI SHARM UPI/RAVI SHARM/9015641619@pta/Sent using/State Bank/606413010774/PTM9bef4a913cc540f3a9c3eec0c7889d7e		100.00	1488.02



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43	05.03.2026		RAVI SHARM UPI/RAVI SHARM/9015641619@pty/Sent using/State Bank/398399273003/PTM0b4d7b45843545b180ea0de46ec31e78		9900.00	11388.02
44	05.03.2026		Kajal Kuma UPI/Kajal Kuma/kajal.0500-7@w/na/AU SMALL F/109319860047/ICIWCD20A669788FD030494B59230C31184		100.00	11488.02
45	05.03.2026		Kajal Kuma UPI/Kajal Kuma/kajal.0500-7@w/na/AU SMALL F/109319861953/ICIWC9A933FC1A550B712B67F2A5ABFC572		1900.00	13388.02
46	05.03.2026		SANDEEP SH UPI/SANDEEP SH/ss9717671021-7/Payment fr/SLICE SMAL/967043014131/IBL548f75bb215d46f1a6fb165684323394	12300.00		1088.02
47	05.03.2026		RAM GOVIND UPI/RAM GOVIND/Q948663804@ybl/Payment fr/YES BANK L/377306681955/IBL3fc07a7546304f649569fdb423d8dd81	520.00		568.02
48	06.03.2026		Google Pla UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/134303000656/AXIf747100c2da747438b87cae6e1ea3326/	89.00		479.02
49	06.03.2026		Google Pla UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/134734480656/AXI1b2d96d65bd74a5ab57cc718a59cb820/	60.00		419.02
50	06.03.2026		Praveen Ku UPI/Praveen Ku/8287414065@pty/NA/AU SMALL F/201369350539/PTM9546aa99456346c39f6b7e425ed0a2a1		5096.00	5515.02
51	06.03.2026		JUBLEE DEA UPI/JUBLEE DEA/jubleedealersp/UPIIntent/AIRTEL PAY/606513791379/PPPL2758265685406032614372969aa9951/	1000.00		4515.02
52	06.03.2026		Anup Kumar UPI/Anup Kumar/paytmqr6yu6fo@/Payment fr/YES BANK L/814227632582/IBL21ef2c32cb974687ace0f2a429ef5a4b	20.00		4495.02
53	06.03.2026		V2 Kapashe UPI/V2 Kapashe/paytm.d1637968/Payment fr/YES BANK P/483942244676/IBL2f956431f8fa477d8a7d80432e64ade8	100.00		4395.02
54	06.03.2026		RAMAKANT C UPI/RAMAKANT C/Q633687579@ybl/Payment fr/YES BANK L/580290162789/IBLb8157c5d10d04ddf86d742d76f4155cd	40.00		4355.02
55	06.03.2026		KAILASH ME UPI/KAILASH ME/paytmqr6j34ji@/Payment fr/YES BANK L/437534642446/IBL49787b1c81104f63a12ac9ddd4f59f0e	50.00		4305.02
56	06.03.2026		Neha Gupta UPI/Neha Gupta/paytmqr6yu65z@/Payment fr/YES BANK L/035668122887/IBL9faf651be6ae489488f975437f5c7325	30.00		4275.02



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57	06.03.2026		Mr Jitendr UPI/Mr Jitendr/Q067432988@ybl/Payment fr/YES BANK L/821538570832/IBL657779f261cf43e4bb68c57752a8c777	50.00		4225.02
58	06.03.2026		NadimKhan UPI/NadimKhan/paytmqr6wvarx@/Payment fr/YES BANK L/977550947327/IBL1b5f1d233b3d46ae90298b2740fa6cbd/	110.00		4115.02
59	06.03.2026		SATISH KUM UPI/SATISH KUM/Q162136719@ybl/Payment fr/YES BANK L/305386393108/IBLf3c5fa1eda174609a5adbe36e90462d9	24.70		4090.32
60	06.03.2026		Chandraket UPI/Chandraket/paytmqr6dguw7@/Payment fr/YES BANK L/832000700871/IBLf2d7b2dde79643b48333b5c0c79938b8	70.00		4020.32
61	06.03.2026		Account Closure Proceeds Parking GL NEFT-AUBLH06534692922-Account Closure Proceeds Parking GL-ACCOUNT CLOSURE PROC-250408458-AUBL000201		2.18	4022.50
62	06.03.2026		AMIT KUMAR UPI/AMIT KUMAR/paytmqr6mneah@/Payment fr/YES BANK L/231275286611/IBL841b4751faab48c9a7129eef4d9eec18	100.00		3922.50
63	06.03.2026		Kajal Kuma UPI/Kajal Kuma/kajal.0500-7@w/na/AU SMALL F/109327010748/ICIWC64B99E49B8A1B6139C9C00EEE55546		50.00	3972.50
64	07.03.2026		Mastercard txn MIN/WWW OLACABS/202603071219/031061/	199.16		3773.34
65	07.03.2026		Credit txn CAM/33741SRY/CASH DEP-Self/07-03-26/8060		19000.00	22773.34
66	07.03.2026		Credit txn CAM/33741SRY/CASH DEP-Self/07-03-26/8062		1500.00	24273.34
67	07.03.2026		Credit txn CAM/33741SRY/CASH DEP-Self/07-03-26/8064		2000.00	26273.34
68	07.03.2026		RVSLKunal UPI/RVSLKunal /kunal2529-3@ok/transfer/AIRTEL PAY/109331095832/ICIWC56C19A1ABA7A346C5E9FEBFBBCF36D		1100.00	26273.34
69	07.03.2026		Kunal Kuma UPI/Kunal Kuma/kunal2529-3@ok/transfer/AIRTEL PAY/109331095832/ICIWC56C19A1ABA7A346C5E9FEBFBBCF36D/	1100.00		25173.34
70	07.03.2026		Kunal Kuma UPI/Kunal Kuma/kunal2529-3@ok/Payment fr/AIRTEL PAY/301098348919/IBLc232bdccceb8143938698a5649e5fab56	1100.00		25173.34
71	07.03.2026		RVSLKunal UPI/RVSLKunal /kunal2529-3@ok/Payment fr/AIRTEL PAY/301098348919/IBLc232bdccceb8143938698a5649e5fab56		1100.00	26273.34
72	07.03.2026		Bil Payment BIL/ONL/001171348277/AMAZON PAY/AMAZONPAYINDIAP	1052.00		25221.34
73	07.03.2026		Fund transfer INF/INFT/000082960260/Self		17600.00	42821.34



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74	07.03.2026		AJAY SAH UPI/AJAY SAH/Q758937248@ybl/Payment fr/YES BANK L/448080134251/IBLcbf1444a8ad9491a826b99f5d460d844/	100.00		42721.34
75	07.03.2026		RAJIV UPI/RAJIV/paytmqr6slygf@/Payment fr/YES BANK L/065343583499/IBLfec155494f60495a918faf14ca028d56/	90.00		42631.34
76	07.03.2026		RAMAKANTSA UPI/RAMAKANTSA/paytmqr6wvvyer@/Payment fr/YES BANK L/959738149871/IBL61887352cd1644d29c6f886f33804154	80.00		42551.34
77	07.03.2026		JAHIDKHAN UPI/JAHIDKHAN/Q663691383@ybl/Payment fr/YES BANK L/986578301280/IBLfca13627e7e0474d876b00a47fa03108/	100.00		42451.34
78	07.03.2026		MANOJ UPI/MANOJ/BHARATPE.9E0N0/Pay to Bha/UNITY SMAL/871097751043/IBLf2c196b7049142e3a392813092ccc51c/	40.00		42411.34
79	07.03.2026		Satpal Fru UPI/Satpal Fru/paytmqr6xiugt@/Payment fr/YES BANK L/686540473107/IBL99e3c1cc5f3a4abe8fff8cb331f5e504	50.00		42361.34
80	07.03.2026		ANGAD KUMA UPI/ANGAD KUMA/paytmqr6p15j8@/Payment fr/YES BANK L/885513228714/IBLc8c0718f28df4a149eeaf201f43728f4	150.00		42211.34
81	07.03.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/677390661147/IBL3e6ebd10f9f449818519e1b726bd3105	1500.00		40711.34
82	07.03.2026		AirtelTV D UPI/AirtelTV D/paydth5848@pty/Sent using/YES BANK L/201479342581/PYTM60307806024779831333XX XXXXXXXXXX	900.00		39811.34
83	08.03.2026		RAHUL KUMA MMT/IMPS/606711244619/RAHUL KUMA/UTIB0000004	14400.00		25411.34
84	08.03.2026		RAHUL KUMA MMT/IMPS/606711247363/RAHUL KUMA/UTIB0000004	2800.00		22611.34
85	08.03.2026		GOVERDHAN UPI/GOVERDHAN/bhardwaj.gover/Payment fr/DBS BANK I/714483538214/IBL8f60c560e5f0489192c9f1344dd9e262/	12000.00		10611.34
86	08.03.2026		Mrs Ranjan UPI/Mrs Ranjan/7827275858@pty/Sent using/INDIAN BAN/600569435284/PTM8428e6f5a7754d6db8e1f5fa002777ba		500.00	11111.34
87	08.03.2026		ATM txn NFS/CASH WDL/606717011624/S1C02375/NEW DELHI/08-03-261723	1500.00		9611.34



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88	08.03.2026		Flipkart P UPI/Flipkart P/paytm-56505013/Sent using/YES BANK L/201524805980/PYTM60308804919826544645XX XXXXXXXXXX	311.00		9300.34
89	09.03.2026		DEEPAK KUM UPI/DEEPAK KUM/9717113675@ibl/Payment fr/BANK OF IN/247043952541/IBLe2fa28bf5b0d4446813d37ae9b1f6bd5	75.00		9225.34
90	09.03.2026		Puran Sing UPI/Puran Sing/paytm.s1ckhtx@/Payment fr/YES BANK P/946744399167/IBLdda805d41bf5486cbe17f33279c1c7bc	40.00		9185.34
91	09.03.2026		Mr MOHAMMA UPI/Mr MOHAMMA/imamuddinansar/na/INDIAN BAN/109346478492/ICIWC2BE33FAC7A30B39D18CB1FD1D1C4FC/	800.00		8385.34
92	09.03.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/623341504954/IBL6a6b5c241aeb4a838f28b5e71b92c683/	201.00		8184.34
93	09.03.2026		AJAY SAH UPI/AJAY SAH/Q758937248@ybl/Payment fr/YES BANK L/036115492107/IBL7e4e375d6d0a45ddae4f4cd3d9a41943/	50.00		8134.34
94	10.03.2026		M S U Y FI UPI/M S U Y FI/msuyfincomplim/Payment fr/ICICI Bank/353869460772/IBL5c72907fa1c94ea88a21a6a30a174316	1000.00		7134.34
95	10.03.2026		SANDEEP UPI/SANDEEP/9899249692@pta/na/UNION BANK/109354602655/ICIWC213170D050FEEAFCEB6C500E7D26AE/	1000.00		6134.34
96	10.03.2026		SIMPLE UPI/SIMPLE/917701939074@f/Payment fr/FEDERAL BA/483603006032/IBLc42796f7434c4b2986f85d08db9e7869/	5000.00		1134.34
97	10.03.2026		ATM txn NFS/CASH WDL/606919032035/S1C02375/NEW DELHI/10-03-261954	1000.00		134.34
98	11.03.2026		DHEERAJ KU UPI/DHEERAJ KU/Q749989045@ybl/Payment fr/YES BANK L/919766250629/IBL671d85e972b245f9a19c40350ac64150	40.00		94.34
99	11.03.2026		FAIZAN AHA UPI/FAIZAN AHA/Q723030345@ybl/Payment fr/YES BANK L/417227406598/IBL2636b530d2b74b02b91fae447ca8fc0b	20.00		74.34
100	11.03.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN07027574130-GENPACT INDIA PRIVATE LIMITED-/ACC/NEFT///REC/SEND-054-021365-003-HSBC0110005		40000.00	40074.34
101	11.03.2026		ATM txn NFS/CASH WDL/607020001120/S1AWDE17/ S WEST D/11-03-262033	10000.00		30074.34
102	11.03.2026		ATM txn NFS/CASH WDL/607020001726/S1AWDE17/ S WEST D/11-03-262034/Fee Rs23.00 GST Rs4.14	4527.14		25547.20



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103	11.03.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109362262990/ICIWC51A2CBB869D06271C9A93C1C966BE2/	2000.00		23547.20
104	11.03.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109362263876/ICIWC8D37D2C26BD810A11FBD7EBE1AEC11/	2000.00		21547.20
105	12.03.2026		9177019390 UPI/9177019390/917701939074@f/Payment fr/FEDERAL BA/013587277428/IBL016de4d4b1ec46ed82f80a84b18f796f	5000.00		16547.20
106	12.03.2026		Citykart K UPI/Citykart K/paytm.d1738515/Payment fr/YES BANK P/212613634677/IBLa2f643f7d9964f119e17da544f6351b7	2056.00		14491.20
107	12.03.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/AXIS BANK/616831938670/IBL09e6d20f0fe9428e8b6abca78f820340/	400.00		14091.20
108	12.03.2026		ICICI Digi UPI/ICICI Digi/cbdc@icici/Load Digit/ICICI Bank/874184922641/GTZAHRkuBOHpsS9s1zDXxvTiy2X08yx2Zi/	400.00		13691.20
109	12.03.2026		DEEPAK SO UPI/DEEPAK SO/dkk467436@okic/Payment fr/Punjab Nat/074247569645/IBL9460704e866b44cca5b57bd9fb29727c/	6500.00		7191.20
110	12.03.2026		TRUE LINK UPI/TRUE LINK/truelink@upi/Payment fr/BANK OF BA/653828904670/IBLd21237a0720445678f2bd50eab00897d/	1000.00		6191.20
111	14.03.2026		ATM txn NFS/CASH WDL/607312002049/16534576/CENTRAL /14-03-261209	500.00		5691.20
112	14.03.2026		ATM txn NFS/CASH WDL/607312002072/16534576/CENTRAL /14-03-261210	500.00		5191.20
113	14.03.2026		NASIR AND UPI/NASIR AND/9634153326-3@i/Payment fr/Punjab Nat/329201545253/IBL55b17efa5bb84d98aa2a8fef1c07f52/	304.00		4887.20
114	14.03.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/398911399587/PPPL2770461792114032616124169b53ba1/	378.00		4509.20
115	14.03.2026		prem dairy UPI/prem dairy/paytmqr2810050/Payment fr/YES BANK L/658261197137/IBL511b91f80e83408aa8cda87e3298b6df	160.00		4349.20
116	14.03.2026		Mr Dilip K UPI/Mr Dilip K/7678319568@pta/Payment fr/INDIAN BAN/280710022201/IBL6d8a3abf2757492e8f3571e127e72cec	100.00		4249.20



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
117	14.03.2026		MUKESH DAS UPI/MUKESH DAS/paytmqr6cofe8@/Payment fr/YES BANK L/365281306734/IBLfa6891f5e96242bdbdce20e91e8d56aa	80.00		4169.20
118	14.03.2026		IRCTC UPI/IRCTC/paytra1599@pty/Sent using/YES BANK L/201934267672/PYTM60314805863579197449XX XXXXXXXXXX/	499.52		3669.68
119	14.03.2026		IRCTC UPI/IRCTC/paytra1599@pty/Sent using/YES BANK L/201940205587/PYTM60314806355155889213XX XXXXXXXXXX/	864.95		2804.73
120	15.03.2026		Praveen Ku UPI/Praveen Ku/8287414065@pty/NA/AU SMALL F/201943761022/PTM3d8c3a22c2af46eaaba4f70a a3abcbcb4/	1.00		2803.73
121	15.03.2026		RVSLPravee UPI/RVSLPravee/8287414065@pty/NA/AU SMALL F/201943761022/PTM3d8c3a22c2af46eaaba4f70a a3abcbcb4		1.00	2804.73
122	15.03.2026		Jogendra B UPI/Jogendra B/paytmqr71kgzu@/Payment fr/YES BANK L/608367522628/IBL015b59ebb70c4f8e86f0ce341b1ce181	120.00		2684.73
123	15.03.2026		PARASH RAM UPI/PARASH RAM/Q741208670@ybl/Payment fr/YES BANK L/457207832868/IBLd47478c1f1dd43f78cdce007b798365a	45.00		2639.73
124	15.03.2026		JYOTI CHOU UPI/JYOTI CHOU/9821712851@ybl/Payment fr/CANARA BAN/864399950528/IBLbbdf6a65cee487c8d422a960d0f6bca	20.00		2619.73
125	16.03.2026		AFROJ ALAM UPI/AFROJ ALAM/paytmqr6qbase@/Payment fr/YES BANK L/288086817029/IBL6a973c70435b4720806fee20c929a13d	360.00		2259.73
126	16.03.2026		MUTHOOT FI MMT/IMPS/607509672018/P2AMOB/MUTHOOT FI/Indusind Bank		6882.00	9141.73
127	16.03.2026		ANANT AGGA UPI/ANANT AGGA/8076638183@upi/na/HDFC BANK/109392999571/ICIWC1F8C403EC709DC743AC8A2EC037BD2/	500.00		8641.73
128	16.03.2026		MOHAMMAD S UPI/MOHAMMAD S/Q965585212@ybl/Payment fr/YES BANK L/852965024460/IBLbb40772b61774806858bc4777dbb7101	60.00		8581.73
129	16.03.2026		M S AMAN F UPI/M S AMAN F/8448694472.eaz/Payment fr/ICICI Bank/000976789473/IBL91494ead84e04b8abc53ab3679ce29b8	1000.00		7581.73
130	16.03.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/601072662693/PPPL2774046763816032622154169b833b5/	102.00		7479.73



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
131	17.03.2026		SHEETAL UPI/SHEETAL/8810627575@ybl/Payment fr/BANK OF IN/248472546955/IBL0238ef6b25e44129a209c29d db7641e5/	381.00		7098.73
132	17.03.2026		SURESH CHA UPI/SURESH CHA/Q223511695@ybl/Payment fr/YES BANK L/730200002202/IBL0132fc4778f8405bb66457417 b27f356	210.00		6888.73
133	17.03.2026		MOHD FARHA UPI/MOHD FARHA/paytm.s2297jt@/Payment fr/YES BANK P/036122199802/IBL413e26d7b9e54b27b078c1fee 60fe1a7	150.00		6738.73
134	17.03.2026		PANKAJ RAT UPI/PANKAJ RAT/9808820708@pth/Payment fr/Kotak Mahi/836185935369/IBL2a38ca69284947e6aeeb7 35b9677fa03	100.00		6638.73
135	17.03.2026		SANJEEV KU UPI/SANJEEV KU/skjkumarsanjee/Payment fr/State Bank/561178682533/IBLe4e2145421f645ff88cc9b2 60fe5d397	400.00		6238.73
136	18.03.2026		MUKESH DAS UPI/MUKESH DAS/paytmqr6wl5ol@/Verified P/YES BANK L/508499711095/IBL31afbe8223a1466e9d6e9c581 ec47a0f	40.00		6198.73
137	18.03.2026		Mr Tribhuv UPI/Mr Tribhuv/paytmqr6xivz5@/Payment fr/YES BANK L/454758767055/IBLed240fb55ed74ec3ac6b1097d bb03e75	85.00		6113.73
138	19.03.2026		PRAVESH KU UPI/PRAVESH KU/8178524014@pth/Sent using/Punjab and/607819039392/PTMfa292bc10cc840929e233c ca3e2a6dc0		300.00	6346.73
139	19.03.2026		PUSHPA DEV UPI/PUSHPA DEV/virchandra87@o/Payment fr/HDFC BANK/524945963013/IBLd56a9675cc4e45d8b396 422fcd8f8f18/	67.00		6046.73
140	19.03.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109413338341/ICIWC2011E874B1014C0008 357B566A34FA/	500.00		5846.73
141	19.03.2026		Debit txn ATM/S1CNP565/CASH WDL/19-03-26	1500.00		4346.73
142	19.03.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/607854565993/YESB4D5F8C2F27B263FFE06400 144FF9DBF		1000.00	5346.73
143	19.03.2026		Mr MOHAMMA UPI/Mr MOHAMMA/imamuddinansar/Payment fr/INDIAN BAN/214747552240/IBL07ae2a97f2e548efbc85fdf 7499b7799	5000.00		346.73



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
144	19.03.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s1bchvl@/Payment fr/YES BANK P/536255933901/IBL69cf09af3b794d5190bebe8df ea3fff4	33.00		313.73
145	19.03.2026		PHOOL DEVI UPI/PHOOL DEVI/paytmqritrax2j/Payment fr/YES BANK L/972546902550/IBL727765ac1378472b9de9bdad c80e311b	30.00		283.73
146	19.03.2026		Mr RANJEET UPI/Mr RANJEET/Q852843056@ybl/Payment fr/YES BANK L/058410192665/IBL4b3d2930de144d94ac509409 f5429f97	20.00		263.73
147	19.03.2026		SANTOSH KU UPI/SANTOSH KU/paytmqr621pzn@/Payment fr/YES BANK L/374866392781/IBLb4c006493ade4248a7c64dfa3 077b934	25.00		238.73
148	20.03.2026		Indian Rai UPI/Indian Rai/bdpg2.iruts@sb/Payment fr/State Bank/649138389005/IBL1a59df10a2ee4235b1bd6 1163766c2b1	9.70		229.03
149	20.03.2026		DTC MPD UPI/DTC MPD/wl.0149017a001/Payment fr/CANARA BAN/742562598008/MR607916192917712330323 47A000292322/	22.50		206.53
150	20.03.2026		Flipkart P UPI/Flipkart P/paytm-56505013/Paid via C/YES BANK L/644525353774/PYTM60320805161890547717XX XXXXXXXXXX	159.00		47.53
151	21.03.2026		TEJU THAKU UPI/TEJU THAKU/paytmqr6ud7ej@/Payment fr/YES BANK L/248862972779/IBLf786f5b9ef2e467297fe63a5ae 71b5b8	10.00		37.53
152	21.03.2026		KAMINI DEV UPI/KAMINI DEV/paytmqr6o66a1@/Payment fr/YES BANK L/509146468757/IBLcaca98deea7e4f7aa46053d11 66a403a	35.00		2.53
153	21.03.2026		Fund transfer MMT/IMPS/608019000770/BeneValICIC0003/NSDL PB Ser		1.10	3.63
154	21.03.2026		Fund transfer MMT/IMPS/608019002388/BeneValICIC0003/NSDL PB Ser		1.06	4.69
155	21.03.2026		Credit txn CAM/33741SRY/CASH DEP-Self/21-03-26/9596		1500.00	1504.69
156	22.03.2026		Delhi Metr UPI/Delhi Metr/paytm-8736701@/Sent using/YES BANK L/202397595143/PYTM60322802481901574145XX XXXXXXXXXX	21.00		1483.69
157	22.03.2026		Chandraket UPI/Chandraket/paytmqr6dipc3@/Payment fr/YES BANK L/163272841674/IBL3fe76e7be4a54f4ea3647c729 03d5b8d	270.00		1213.69



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
158	22.03.2026		ANGAD KUMA UPI/ANGAD KUMA/paytmqr6p15j8@/Payment fr/YES BANK L/474668620820/IBL7fee16507a584751913ba17b5ed6b128	110.00		1103.69
159	22.03.2026		Vihaan Fas UPI/Vihaan Fas/gpay-112451645/Payment fr/AXIS BANK/543233120308/IBL96a139ab088e41b1a660c1e9ebd9993d/	80.00		1023.69
160	23.03.2026		GOVERDHAN UPI/GOVERDHAN/9911593383-2@y/Payment fr/INDUSIND B/470520169668/YBL3b45d77133e545268fbb3ef4053066fa		500.00	1523.69
161	23.03.2026		Mrs MALA D UPI/Mrs MALA D/9771539853@axl/Sent using/CENTRAL BA/202493644456/PTM57a6087ef432495dbdd96cf1d5ddc237	1250.00		273.69
162	23.03.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/278556235471/YBL0fe330ca72774104a3b453b719cabdbc		500.00	773.69
163	23.03.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/528327014005/IBLafa2942a165e42d28ba8710cb5021336/	201.00		572.69
164	23.03.2026		MUKESH DAS UPI/MUKESH DAS/paytmqr6cofe8@/Payment fr/YES BANK L/927707151993/IBLc965ae4cf67d4dcfa85e4797198b0134	60.00		512.69
165	23.03.2026		BACHU PRAS UPI/BACHU PRAS/Q176468355@ybl/Payment fr/YES BANK L/232844623529/IBL29c7f8584c534c6cb8d56248a1981067	10.00		502.69
166	24.03.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN226083592146-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000000510-00000010637512659-SB		5100.00	5602.69
167	24.03.2026		PRAMOD KUM UPI/PRAMOD KUM/Q308797187@ybl/Payment fr/YES BANK L/173985520588/IBLb117379856b84bebb08bcae59609a27e	70.00		5532.69
168	24.03.2026		Pradeep Si UPI/Pradeep Si/7827275858-3@a/Payment fr/State Bank/829100793670/IBL8708dd0e5cbd4665ae0248b201a3a5db	125.00		5407.69
169	24.03.2026		AirtelTV D UPI/AirtelTV D/paydth5848@pty/Sent using/YES BANK L/202575097102/PYTM60324805750567262241XXXXXXXXXXXX	300.00		5107.69
170	25.03.2026		Decfin Tec UPI/Decfin Tec/PaytmMoneypenn/Payment/Suryoday S/608400222497/SUR0F89F6D732154C61BFA7D4C2E5FA5A3B		0.01	5107.70



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
171	25.03.2026		PAYTM MONE UPI/PAYTM MONE/paytmoney.pml/Sent using/ICICI Bank/608438987275/PTMdb5de7391d9b4a6ea8d670b4ec5f8fa0	50.00		5057.70
172	25.03.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109452181813/ICIWCA083794D0D50B463D43B9800133A6F/	500.00		4557.70
173	25.03.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/262034905780/IBLf11571d3daa44d178489cf4c83907fec	500.00		4057.70
174	26.03.2026		Pradeep Si UPI/Pradeep Si/7827275858-3@a/Payment fr/State Bank/641229634250/AXLbf40c79115bd4118b0de5006099be242		206.00	4263.70
175	26.03.2026		INSTAKART UPI/INSTAKART/instakart2.pay/UPIQR/AXIS BANK/601614909320/PPPL2787750913226032612372569c4db2d/	206.00		4057.70
176	26.03.2026		Debit txn ATM/SPCPU944/CASH WDL/26-03-26	1000.00		3057.70
177	26.03.2026		Chandraket UPI/Chandraket/paytmqr6jbg7e@/Payment fr/YES BANK L/544086651018/IBL9ffeb04666e74540acd8076da1d716b0	500.00		2557.70
178	27.03.2026		BLITZ UPI/BLITZ/blitznow.easeb/Payment fr/YES BANK L/523603575048/IBLb3b78ae0e5cc4a2cb94bf8cbfebb3b6f/	758.00		1799.70
179	27.03.2026		PRAVESH KU UPI/PRAVESH KU/8178524014@pty/na/Punjab and/109466670422/ICIWC6741760D296886942143F6941926C3/	100.00		1699.70
180	28.03.2026		SHIVENDRA UPI/SHIVENDRA/9557061725@axl/Payment fr/INDIAN OVE/806420048880/IBL5ce6f05005ea4ad89a77fc3d3cfd764f/	413.00		1286.70
181	28.03.2026		9811342908 UPI/9811342908/9811342908@pty/Payment fr/BANK OF BA/177277835362/IBL034f3f8632714ca386d3ce3a74c006f5	100.00		1186.70
182	28.03.2026		Pradeep Si UPI/Pradeep Si/7827275858-3@a/Payment fr/State Bank/543871950222/AXL835c3fb2f9734f6782dc46532e5c7072		110.00	1296.70
183	28.03.2026		RAJIV UPI/RAJIV/paytmqr6slygf@/Payment fr/YES BANK L/113172684717/IBL81f4bf5b1e9a42739d40ec6f7e0757c5/	210.00		1086.70
184	28.03.2026		Sharma Med UPI/Sharma Med/gpay-121906471/Sent using/AXIS BANK/399754163690/PTMc2c2350ab338446793f350456773e0df/	30.00		1056.70
185	29.03.2026		RIZWAN ALI UPI/RIZWAN ALI/rizwankhanshai/Payment fr/Jammu and/985628641312/IBL62519ed98a7147d0a353305bde7564cd/	60.00		996.70



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
186	29.03.2026		DINESH KUM UPI/DINESH KUM/Q806871999@ybl/Payment fr/YES BANK L/020366079642/IBL5328971dcf0c48a594bcdb2c5d3ed2a3	60.00		936.70
187	29.03.2026		Fund transfer INF/INFT/043861334571/68831022 /CHINTAMANI FINLEASE /		2469.00	3405.70
188	29.03.2026		Pradeep Si UPI/Pradeep Si/7827275858-3@y/Payment fr/State Bank/442436899988/IBL3c079cbfbf05401aba9ecfec3a962f6a	450.00		2955.70
189	29.03.2026		Swipelloan UPI/Swipelloan/swipelloan4esbz/remarks/KOTAK MAHI/608850436094/KJPF2e72a51cbca4e95b4e9b82a2a0a2d61/	19.00		2936.70
190	30.03.2026		Credit txn 337401001120:Int.Pd:18-02-2026 to 29-03-2026		12.00	2948.70
191	30.03.2026		TONY BHAGE UPI/TONY BHAGE/tonyfunnu@okax/Payment fr/BANK OF BA/459600432300/IBL0d6bf521b8fc4655acb5b8983b5a6bc2	75.00		2873.70
192	30.03.2026		Vijay Kuma UPI/Vijay Kuma/BHARATPE.9K0P0/Pay to Bha/UNITY SMAL/169637969671/IBLd930bdabd2ad4c9cbeeb015f6fab18a9	20.00		2853.70
193	30.03.2026		AFROJ ALAM UPI/AFROJ ALAM/paytmqr6qbase@/Payment fr/YES BANK L/063035661240/IBL49cb3feaf35e441e8b66006660c0dba3	250.00		2603.70
194	30.03.2026		EKART UPI/EKART/EKART@axl/Payment fo/AXIS BANK/222366565880/IBL27867c78cb334bae9bfdc488a24efb19/	409.00		2194.70
195	30.03.2026		PHOOL DEVI UPI/PHOOL DEVI/paytmqr6zvb3y@/Payment fr/YES BANK L/311371838851/IBL79914c458f364859a89f0d5b4772f275	70.00		2124.70
196	31.03.2026		Credit txn CMS/ 703207933 SAL FORMAR 26/GENPACT INDIA		91417.00	93541.70
197	31.03.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/145555684465/IBL8f0f12d5dfc1433bbf049c48995db3c1	15000.00		78541.70
198	31.03.2026		BALBIR KUM UPI/BALBIR KUM/8076736511@pth/Payment fr/Kotak Mahi/657107682657/IBL28b6f542732843de9b63be1745df2b09	68.00		78473.70
199	31.03.2026		NITIN KUMAR BIL/INFT/FCZ5647104/ NITIN KUMAR	3000.00		75473.70
200	31.03.2026		SADRE ALAM UPI/SADRE ALAM/sadrealam7066@/Payment fr/ICICI Bank/594122448921/IBL90a195a3d1e342c1b6a21775a4930401	10000.00		65473.70



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
201	31.03.2026		GOVERDHAN UPI/GOVERDHAN/bhardwaj.gover/Payment fr/DBS BANK I/633498649975/IBL78efad1029944007ab5d6fca3fe3b18f/	20000.00		45473.70
202	31.03.2026		SURESH KUM UPI/SURESH KUM/9891896092-2@i/Payment fr/ICICI Bank/110827050366/IBL587580178c0740e1808bea970155f33d	14900.00		30573.70
203	31.03.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109490093461/ICIWC864370A2682BAA4B35131F74D00436/	2000.00		28573.70
204	31.03.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/488264910149/IBLc9781008763b467d9c03898285557a20/	5000.00		23573.70
205	31.03.2026		POOJA UPI/POOJA/9899994065@axl/na/State Bank/109491280120/ICIWCC1DD11549577922250C621B2FF4744/	1000.00		22573.70
206	31.03.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109491308474/ICIWCCBE90B2A0898168D7FD95D488B6DD7/	2000.00		20573.70
207	31.03.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109491310754/ICIWCE25671504DC7E98270ED32B0562ED2/	2000.00		18573.70
208	31.03.2026		Salary Top UPI/Salary Top/paytm-83965841/Sent using/YES BANK L/203007124730/PYTM60331804289950082053XXX	2000.00		16573.70
209	31.03.2026		LALIT KUMA UPI/LALIT KUMA/paytmqr6y96gk@/Payment fr/YES BANK L/301444510577/IBL7c2ca96b14fc467896b72c5bea10a668	30.00		16543.70
210	31.03.2026		GANPAT SO UPI/GANPAT SO/radhe-shyam-@a/Payment fr/BANK OF IN/634588685077/IBL2a9c30fec3504e708c09d5f0ef919954/	1000.00		15543.70
211	31.03.2026		Debit txn ATM/SPCPU944/CASH WDL/31-03-26	2000.00		13543.70
212	31.03.2026		M S IDF FI UPI/M S IDF FI/msidffinancial/na/ICICI Bank/109493868387/ICIWCF5C670F2FA1FD69AAC5C1B3AB178A/	1000.00		12543.70
213	01.04.2026		Kajal Kuma UPI/Kajal Kuma/kajal.0500-7@w/na/AU SMALL F/109498381475/ICIWCDB6103AAC20189719DCD60D6878B81		2000.00	14543.70
214	01.04.2026		Kajal Kuma UPI/Kajal Kuma/kajal.0500-7@w/na/AU SMALL F/109498382355/ICIWC22A1D45CF7CD590DF972B1215F058B		2000.00	16543.70
215	01.04.2026		Kajal Kuma UPI/Kajal Kuma/kajal.0500-7@w/na/AU SMALL F/109498383877/ICIWCD0B722FA12871B181A33178C703BAE		1500.00	18043.70


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
216	01.04.2026		Fund transfer INF/INFT/043907804331/69037301 /AGRIM FINCAP PRIVATE/L26040001594		10584.00	28627.70
217	01.04.2026		RANU MANDA UPI/RANU MANDA/ranumandal1@ib/na/State Bank/109499076404/ICIWCFBEAD492A0CF702CF 87B9788337F3A/	1000.00		27627.70
218	01.04.2026		Fund transfer MMT/IMPS/609114006387/BeneVal/CIC0003/NSDL PB Ser		1.10	27628.80
219	01.04.2026		RAHUL KUMA MMT/IMPS/609115205456/RAHUL KUMA/UTIB0000004	16800.00		10828.80
220	01.04.2026		POTHIGASAL UPI/POTHIGASAL/pothigasalampr/na/CANARA BAN/109499583630/ICIWC41489DAC89D34F237E 909A28B460A9/	1500.00		9328.80
221	01.04.2026		KALU HALWA UPI/KALU HALWA/Q627949180@ybl/Payment fr/YES BANK L/168122914060/IBL96ecb1e6599e4b559e1eb238 834d26b5	60.00		9268.80
222	01.04.2026		RAM GOVIND UPI/RAM GOVIND/Q948663804@ybl/Payment fr/YES BANK L/756865217053/IBLb4827676bafa413193aad946 d137d5e2	2040.00		7228.80
223	02.04.2026		DSIIDC UPI/DSIIDC/dsiidc.6354217/na/HDFC BANK/109504729958/ICIWC5B3B88A42EAAD9D8 DF47FB6053A007/	500.00		6728.80
224	02.04.2026		Mrs Ranjan UPI/Mrs Ranjan/pradeepbk21@y/Payment fr/INDIAN BAN/487051301626/IBL2cfce3258dd54ac1b574ad 0f58f7273a	5500.00		1228.80
225	02.04.2026		GITA UPI/GITA/Q796652541@ybl/Payment fr/YES BANK L/594251412024/IBL875c623fbafc40699cd7df90ea 55ee7d/	80.00		1148.80
226	02.04.2026		KALU HALWA UPI/KALU HALWA/Q068651366@ybl/Payment fr/YES BANK L/779153249533/IBLadfd8d0bc02a477ca4c55bd5a 9392e4d	40.00		1108.80
227	02.04.2026		Chandraket UPI/Chandraket/paytmqr6jbg7e@/Payment fr/YES BANK L/669202715079/IBLee35419d55de4beca5ff0ffdeb b1571d	10.00		1098.80
228	03.04.2026		Gulfan UPI/Gulfan/paytmqr6o59xd@/Payment fr/YES BANK L/815591878982/IBLad3903e520644c6980e577c1 1a401c01/	100.00		998.80
229	03.04.2026		Vikash Kum UPI/Vikash Kum/6362591723@idf/na/IDFC FIRST/109514404774/ICIWCF1B1BE021817B7064 3D7D5908139A7/	200.00		798.80
230	04.04.2026		ANGAD KUMA UPI/ANGAD KUMA/paytmqr6p15j8@/Payment fr/YES BANK L/176813446573/IBLa48ccd82b6c34e03bbaece057 ea83649	18.00		780.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
231	04.04.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/129074243864/YBL325e9cf56e204a3a9350d5fa196e6e24		1000.00	1780.80
232	04.04.2026		Debit txn ATM/SPCPU944/CASH WDL/04-04-26	500.00		1280.80
233	04.04.2026		Debit txn ATM/SPCPU944/CASH WDL/04-04-26	1000.00		280.80
234	04.04.2026		RAJIV UPI/RAJIV/paytmqr6xsnxi@/Payment fr/YES BANK L/530292687703/IBL4f549598ea12430d95a7d74652764a70/	140.00		140.80
235	05.04.2026		Kajal Kuma UPI/Kajal Kuma/kajal.0500-7@w/na/AU SMALL F/109527589820/ICIWC7B1EB68BDEB41DCA8D345B7FAD8B22		500.00	640.80
236	05.04.2026		Pradeep Si UPI/Pradeep Si/7827275858-3@y/Payment fr/State Bank/915397270882/IBL4cce113645aa4b8eb1b064fd514cedc1	130.00		510.80
237	05.04.2026		AFROJ ALAM UPI/AFROJ ALAM/paytmqr61t59x@/Payment fr/YES BANK L/970722888267/IBLa9e7743b2eb342cfbf4d76ff726af02c	250.00		260.80
238	05.04.2026		CHAUHAN ST UPI/CHAUHAN ST/paytmqr6o5fxk@/Payment fr/YES BANK L/280604246208/IBLb5ae6ebbf0a469bb52599db876cc64c	100.00		160.80
239	06.04.2026		Kajal Kuma UPI/Kajal Kuma/kajal.0500-7@w/na/AU SMALL F/109540016182/ICIWC7C75915311798C3879785A1549A718		500.00	660.80
240	06.04.2026		ATM txn NFS/CASH WDL/609617018939/S1AWDE17/ S WEST D/06-04-261745	400.00		260.80
241	06.04.2026		MD BAHISH UPI/MD BAHISH/Q715398579@ybl/Payment fr/YES BANK L/729430319960/IBLc6dd7b1a7697484d8fa474d10d38942b/	10.00		250.80
242	06.04.2026		Chandraket UPI/Chandraket/paytmqr6dguw7@/Payment fr/YES BANK L/592007846815/IBL6123ed7cd36e4425b49370ae6ea74625	35.00		215.80
243	06.04.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/888343207443/IBL84d0dcd9212a4976ba07849b6b15df73	201.00		14.80
244	07.04.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/089221365246/YBLcb4b50cfb261486eaa7ec991984fe373		3000.00	3014.80
245	07.04.2026		Mrs MALA D UPI/Mrs MALA D/9771539853@axl/Sent using/CENTRAL BA/300304895896/PTM6d3bb6f37ad24034a572a1d7eae1c94d	2500.00		514.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
246	07.04.2026		CAL CUTTAS UPI/CAL CUTTAS/Vyapar.1701977/Payment fr/HDFC BANK/796126887931/IBLc5492d2d3bca42309ff85f a686cbae8d/	20.00		494.80
247	07.04.2026		Credit txn CAM/33741SRY/CASH DEP-Self/07-04-26/1198		25500.00	25994.80
248	07.04.2026		AGF FINLEA MMT/IMPS/609731770766/cashfast/AGF FINLEA/Yes Bank		13230.00	39224.80
249	07.04.2026		NAYAN TARA UPI/NAYAN TARA/shreenannu@ici/na/ICICI Bank/109547373368/ICIWC37CA57B29679C1DC3 49204DCE0B451/	2000.00		37224.80
250	07.04.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s1bchvl@/Payment fr/YES BANK P/390847443642/IBLeb1bf0aeedac4594b612e0306 0aa8899	385.00		36839.80
251	07.04.2026		MOHIT KUMA UPI/MOHIT KUMA/8797393761@ibl/Payment fr/INDIA POST/984703906100/IBLae2c8fdd54ef4a0d80d205 5d94f3e0ee	15000.00		21839.80
252	07.04.2026		Payout MMT/IMPS/609793585076/Payout/CASHFREE P		1.00	21840.80
253	08.04.2026		Mr Vikash UPI/Mr Vikash/6362591723@idf/Pay reques/IDFC FIRST/609878334213/IDFOP6263C3lscCpjxf5mTs1 SFxfLpHSmNz		200.00	22040.80
254	08.04.2026		AMAN KUMAR UPI/AMAN KUMAR/8791704522@ybl/Payment fr/CANARA BAN/227345915920/IBL1f172c996e5948e2aad949 b0d6e35964	70.00		21970.80
255	08.04.2026		RAHUL KUMA MMT/IMPS/609813035689/RAHUL KUMA/UTIB0000004	14400.00		7570.80
256	08.04.2026		MOHAMMAD S UPI/MOHAMMAD S/Q965585212@ybl/Payment fr/YES BANK L/034982694209/IBLb1e1f71e07254bd7b66723de5 d63b61c	120.00		7450.80
257	08.04.2026		PRAVESH KU UPI/PRAVESH KU/8178524014@pta/Sent using/Punjab and/609828438781/PTMd4a9b373d96142cfa9b57 4e7d5fba40a		200.00	7650.80
258	09.04.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/173976414135/YBLfa16d1335cc6491d83aded66 57352949		1900.00	9550.80
259	09.04.2026		Debit txn ATM/SPCPU944/CASH WDL/09-04-26	9500.00		50.80
260	09.04.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/232366070996/AXIecba73d740a8412b80af b2f2ebd92bdd/	15.00		35.80
261	10.04.2026		RAJIV UPI/RAJIV/paytmqr6xsnxi@/Payment fr/YES BANK L/093618815618/IBL7ed4fbfcca74447892a233325f cd3be8/	30.00		5.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
262	11.04.2026		Pradeep Si UPI/Pradeep Si/7827275858-3@a/Payment fr/State Bank/983330134226/AXLb4e4cba7bf1643c58052eb6ae1d0d389		200.00	205.80
263	11.04.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s1bchvl@/Payment fr/YES BANK P/051436890719/IBLd5a7840ff048498d942ca14237cb3e73	170.00		35.80
264	11.04.2026		SHOBHA DEV UPI/SHOBHA DEV/BHARATPE.9L0N0/Pay to Bha/FEDERAL BA/610388209115/IBL5c24df497c134f24aaa2e53796c47842	30.00		5.80
265	14.04.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN10437687835-GENPACT INDIA PRIVATE LIMITED-ACCNEFTRECSND-054-021365-003-HSBC0110005		110000.00	110005.80
266	14.04.2026		ATM txn NFS/CASH WDL/610421018502/17036214/SOUTH WES/14-04-262133	10000.00		100005.80
267	14.04.2026		ATM txn NFS/CASH WDL/610421005247/17036214/SOUTH WES/14-04-262134	10000.00		90005.80
268	14.04.2026		SOHANI SAI UPI/SOHANI SAI/sohanisaini322/na/AXIS BANK/109603314390/ICIWC8FCD62E2D4B5919432F515D41876AC/	2000.00		88005.80
269	14.04.2026		DEEPAK KHA UPI/DEEPAK KHA/7015540717@ibl/na/Kotak Mahi/109603354413/ICIWCD308DA06FC1C3FD192EF2659D6D66E/	2000.00		86005.80
270	14.04.2026		SACHIN KUM UPI/SACHIN KUM/8510874549-2@y/na/State Bank/109603389773/ICIWC241434FDD4C2DEF4E7B587F682664B/	1000.00		85005.80
271	14.04.2026		GANPAT SO UPI/GANPAT SO/radhe-shyam-@a/Payment fr/BANK OF IN/635543041797/IBLd927d3dfaddf4f0595e4dea59b54426b/	1000.00		84005.80
272	14.04.2026		SIMPLE UPI/SIMPLE/917701939074@f/Payment fr/FEDERAL BA/785736724553/IBL6533945165c94efbae0ecc44858ec0d4/	13000.00		71005.80
273	14.04.2026		RAHUL KUMA MMT/IMPS/610422219281/RAHUL KUMA/UTIB0000004	10000.00		61005.80
274	15.04.2026		RAJKISHOR UPI/RAJKISHOR/rajkishor80830/Payment fr/Punjab Nat/726070490230/IBL2a4e827c2e644bee935e5c0fe4f96d24/	6550.00		54455.80
275	15.04.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/650373748813/IBL86d5318a80484f229a33dbb7e40066f6	2000.00		52455.80
276	15.04.2026		TRUE LINK UPI/TRUE LINK/truelink@upi/Payment fr/BANK OF BA/868313158563/IBL92dabece71584fda8d18198b4ec3bb32/	1500.00		50955.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
277	15.04.2026		PA SECURIT UPI/PA SECURIT/pasecurities@i/na/IDFC FIRST/109605860002/ICIWC91078F92D3178D3F1 6675707824F75/	1000.00		49955.80
278	15.04.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/480220881700/IBL92c58118d79b4112b318b132 7f023733/	5000.00		44955.80
279	15.04.2026		IDF FINANC UPI/IDF FINANC/idffinancialse/Sde89qkvhN/AXIS BANK/098207877009/IBLd9926ac5e5d2461ea9afd bad24732513	1000.00		43955.80
280	15.04.2026		M S AMAN F UPI/M S AMAN F/MSAMANFINCAPLI/Payment fr/ICICI Bank/775252982506/IBLf8c60fa240ba47eea84b8e 68c8cc6df2	1000.00		42955.80
281	15.04.2026		GOODSKILL UPI/GOODSKILL/everydayloan@i/na/IDFC FIRST/109606996603/ICIWC92C86AC386C8FEAD9 A4725DA9A90EB/	1000.00		41955.80
282	15.04.2026		Vishambhar UPI/Vishambhar/9311594199@pts/Payment fr/IDFC FIRST/203002806431/IBLa32b32f18c7a4722a02b8 a572b0ad959	4000.00		37955.80
283	15.04.2026		ATM txn NFS/CASH WDL/610517031939/S1AWDE18/S WEST DE/15-04-261724	6000.00		31955.80
284	15.04.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s1bchvl@/Payment fr/YES BANK P/927837960024/IBLfaa5c48b6c96433289e8c2dc3 c7d971c	70.00		31885.80
285	16.04.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/555470061889/IBLb9a4b57a1f97432db91f7a85c 8a76b4d	1000.00		30885.80
286	16.04.2026		MAKEMYTRIP UPI/MAKEMYTRIP/makemytriprail/Sent using/AXIS BANK/300873736218/PTMe4f7669a19334727acb5 6418f69f94b1/	1146.30		29739.50
287	16.04.2026		Google Ind UPI/Google Ind/gpayrefund-onl/UPI/AXIS BANK/610927751066/AXIa557ddc8ec4f420c8dea4 b0825c58945		1146.30	30885.80
288	16.04.2026		CHINTAMANI UPI/CHINTAMANI/chintamanifinl/for emi pa/ICICI Bank/109617617251/ICla87fe79d3acf43008d889b 76979febdd	3202.00		27683.80
289	16.04.2026		NAGAVELLI UPI/NAGAVELLI/8790191963@sey/Payment fr/HDFC BANK/067064333038/IBL74c1009bb7bc4bfb99ae4 17a1301b360/	2500.00		25183.80
290	16.04.2026		EKART UPI/EKART/EKART@axl/Payment fo/AXIS BANK/195219299120/IBL177ae9cc41124996ae34a 58da82258f9/	408.00		24775.80
291	16.04.2026		Fund transfer INF/INFT/044106475441/69962922 /CHINTAMANI FINLEASE /		3292.00	28067.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
292	16.04.2026		Make My Tr UPI/Make My Tr/MAKEMYTRIP6ONL/Payment fo/AXIS BANK/634061221829/IBL8cf26b7e517040c9b891225486e24319/	373.60		27694.20
293	16.04.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/Payment fr/Kotak Mahi/612776652365/IBL9bb7783cac9a4f1a995c3638a8065093	700.00		26994.20
294	16.04.2026		IRCTC UPI/IRCTC/paytra1599@pty/Sent using/YES BANK L/204166063949/PYTM60416806391729879065XX XXXXXXXXX/	683.15		26311.05
295	16.04.2026		makemytrip UPI/makemytrip/makemytrip.pay/UPIIntent/AXIS BANK/353052139747/PPPL2820698261716042623272269e12302/	215.65		26095.40
296	16.04.2026		RFNDMake M UPI/RFNDMake M/MAKEMYTRIP6ONL/Payment fo/AXIS BANK/634061221829/IBL8cf26b7e517040c9b891225486e24319		373.60	26469.00
297	16.04.2026		IRCTC UPI/IRCTC/paytra1599@pty/Sent using/YES BANK L/204166691284/PYTM60416806491719417865XX XXXXXXXXX/	763.15		25705.85
298	17.04.2026		Paytm Trai UPI/Paytm Trai/paytra1599@pty/express/YES BANK L/610701355072/PTM01f68f6ad1104075ba1b24f1d3fd59fc		50.00	25755.85
299	17.04.2026		Paytm Trai UPI/Paytm Trai/paytra1599@pty/express/YES BANK L/610701357527/PTM9f44777d530345f295157a0ad2239394		713.15	26469.00
300	17.04.2026		IRCTC UPI/IRCTC/paytra1599@pty/Sent using/YES BANK L/204177813517/PYTM60417802669871820837XX XXXXXXXXX/	763.15		25705.85
301	17.04.2026		VIJAY BHAG UPI/VIJAY BHAG/8469382414-2@i/Payment fr/INDIA POST/236444346560/IBL52491b8c226847b9b5a2aee0d449ec6a	2000.00		23705.85
302	17.04.2026		Pradeep Ku UPI/Pradeep Ku/pradeepkumar84/na/AIRTEL PAY/109622255357/ICIWC187EF845AD512435E8EFF0796C0014/	1000.00		22705.85
303	18.04.2026		Pradeep Ku UPI/Pradeep Ku/pradeepkumar84/na/AIRTEL PAY/109629391769/ICIWC876E976D31CEA33D27973EEF7EF2A8/	1000.00		21705.85
304	18.04.2026		RESTAURANT UPI/RESTAURANT/burgerkingindi/Payment fr/HDFC BANK/209409975480/PLUTUSDQR00000000000000001558433230/	1.96		21703.89
305	18.04.2026		SHOBHA DEV UPI/SHOBHA DEV/BHARATPE.9L0N0/Pay to Bha/FEDERAL BA/712607116095/IBL659489a3605a4308889da745aa0e6bf2	220.00		21483.89



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
306	18.04.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s1bchvl@/Payment fr/YES BANK P/115060794297/IBLec386f5aefd642baabddd99fa77b1e09	428.00		21055.89
307	18.04.2026		Chandraket UPI/Chandraket/paytmqr6jbg7e@/Payment fr/YES BANK L/841341535568/IBLa342452a1d0a4a70af8b0f63340fa21c	80.00		20975.89
308	18.04.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/197557105888/IBL8fdf2faa128f46bab0ec446df1f82367	200.45		20775.44
309	19.04.2026		Mr MOHAMMA UPI/Mr MOHAMMA/imamuddinansar/Payment fr/INDIAN BANK/696898997233/IBLb1f52dac112b4762bd5a57f2758533ab	4000.00		16775.44
310	19.04.2026		EKART UPI/EKART/EKART@axl/Payment fo/AXIS BANK/506475810988/IBL61b974f2b315445bb5caa5f15f41b94e/	169.00		16606.44
311	19.04.2026		makemytrip UPI/makemytrip/makemytrip.pay/UPIIntent/AXIS BANK/204324893319/PPPL2824002906019042610463069e4652e/	990.25		15616.19
312	19.04.2026		PayU UPI/PayU/poweraccess.pa/Makemytrip/AXIS BANK/246778141096/AXI7518e5374e3a49bd945e0bb7bfb383fb		615.00	16231.19
313	19.04.2026		SONU KUMAR UPI/SONU KUMAR/kumarrajputson/Payment fr/BANK OF IN/612433276074/IBL1654a4f0a3424a26a0dd845b37bf5b50	47.00		16184.19
314	20.04.2026		Pradeep Ku UPI/Pradeep Ku/pradeepkumar84/na/AIRTEL PAY/109643628475/ICIWC52C635DAC25B018AF178D00711DD87/	1000.00		15184.19
315	20.04.2026		RAVI SHARM UPI/RAVI SHARM/9015641619@pts/na/State Bank/109643771002/ICIWC1E540F2505E7D190018419F877FA32/	2000.00		13184.19
316	22.04.2026		KAMAL KUMA UPI/KAMAL KUMA/Q97402200@ybl/Payment fr/YES BANK L/622825264500/IBL4544f8e0f12e47b3aa9bed3152d33d38/	50.00		13134.19
317	22.04.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/707997118214/IBL44ca11ce926546c984e3bbae9621d71c/	201.00		12933.19
318	22.04.2026		PRADEEP KU UPI/PRADEEP KU/8582067829-4@i/Payment fr/Kotak Mahi/366778604064/IBL37c4680273864d8a8483b6bea44e157e	1000.00		11933.19
319	22.04.2026		SPEEDO LOA UPI/SPEEDO LOA/speedoloan7532/SPEEDOLOAN/AIRTEL PAY/488329988858/IBL27dc408033c94a7ea719be93dfeea956	1000.00		10933.19


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
320	22.04.2026		LALSA DEVI MMT/IMPS/611216310848/LALSA DEVI/BKID0000001	25.00		10908.19
321	23.04.2026		Paytm Trai UPI/Paytm Trai/paytra1599@pty/express/YES BANK L/611305479619/PTMa7719401daf04950a910608 31fd522db		480.36	11388.55
322	23.04.2026		PayU UPI/PayU/poweraccess.pa/Makemytrip/AXIS BANK/113942291136/AXIe0aadf7fe53448aea7afdc 0e8e1e12a9		117.60	11506.15
323	23.04.2026		BABLI UPI/BABLI/BHARATPE.9JOK0/Pay to Bha/FEDERAL BA/227039300429/IBL7ec01b172ff742b7be492fb7 e43bd41a/	30.00		11476.15
324	23.04.2026		RABINDRA K UPI/RABINDRA K/paytmqr6m0kkv@/Payment fr/YES BANK L/440933948570/IBLf4058397e28e4a30a79457d0 54b56c2d	500.00		10976.15
325	23.04.2026		Pradeep Si UPI/Pradeep Si/7827275858-3@y/Payment fr/State Bank/063125813400/IBLf6068832d53b423692fbe1 50a32cc619	200.00		10776.15
326	23.04.2026		GITA UPI/GITA/Q796652541@ybl/Payment fr/YES BANK L/131422119242/IBL782ca533237640ff88b7a3f5d 7ccae28/	40.00		10736.15
327	23.04.2026		MAHAVIR UPI/MAHAVIR/paytmqr70cokx@/Payment fr/YES BANK L/518398843914/IBLc94ef0699100412d842957fdb 178eb3f/	35.00		10701.15
328	23.04.2026		DHANVANTI UPI/DHANVANTI/8810586796@ybl/Payment fr/BANK OF BA/248809531722/IBL4498f489ccb944d5a836d6d 79370df47/	60.00		10641.15
329	24.04.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109675187803/ICIWC6A4BD8F98935EC7AC E808F6CEDDB90/	1000.00		9641.15
330	24.04.2026		Sonu juice UPI/Sonu juice/paytmqr6gxctu@/Payment fr/YES BANK L/345856234727/IBLf9c3b023473648dda8b0e128 0ec1c612	70.00		9571.15
331	24.04.2026		RABINDRA K UPI/RABINDRA K/8076291265@pth/Sent using/UNION BANK/611421332267/PTM1D67ED1D77C546479D C980DAB89F30FB		500.00	10071.15
332	24.04.2026		Shahrukh UPI/Shahrukh/paytmqr6yv0n0@/Payment fr/YES BANK L/010844827020/IBLe8b36154fc3c4e5c82d99f1de 5a2fa5e/	250.00		9821.15
333	24.04.2026		RAMESH KUM UPI/RAMESH KUM/paytmqr62bjh9@/Payment fr/YES BANK L/785602242587/IBLede692cce5344bb78169ccc6d df0588c	70.00		9751.15



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
334	24.04.2026		MANOJ KUMA UPI/MANOJ KUMA/paytm.s1aqqc1@/Payment fr/YES BANK P/748886345897/IBLb5e897f53554431188747fbd9 817e1fe	35.00		9716.15
335	24.04.2026		MUKESH MAH UPI/MUKESH MAH/Q229371044@ybl/Payment fr/YES BANK L/398325825312/IBLc903f99f81fc4e6f8bbaaf5d5c1 3ef84	30.00		9686.15
336	24.04.2026		Mr DHANJI UPI/Mr DHANJI/Q582081400@ybl/Payment fr/YES BANK L/294330547505/IBL7d20c890d1444fd0b01c6dccc f05c82/	50.00		9636.15
337	24.04.2026		Paytm Trai UPI/Paytm Trai/paytra1599@pty/express/YES BANK L/648002467550/PTM1eb8131375fc485fb7bbb2d6 f4b52792		675.36	10311.51
338	25.04.2026		SATENDAR Y UPI/SATENDAR Y/BHARATPE.9P0M0/Pay to Bha/UNITY SMAL/524691626927/IBL5dda64ebbb6a4df09e368 f30f8242249	20.00		10291.51
339	25.04.2026		Smart Baza UPI/Smart Baza/2521751122274-/Payment fr/JIO PAYMEN/029902427716/IBL61179a3f08be4e4cbf1 f2a3866a3fe43	961.25		9330.26
340	25.04.2026		ADINA Ambi UPI/ADINA Ambi/Q520795357@ybl/Payment fr/YES BANK L/005309158655/IBL61a832c4e4f8420cb2e8f3087 3d73c7b	180.00		9150.26
341	25.04.2026		ADINA Ambi UPI/ADINA Ambi/Q520795357@ybl/Payment fr/YES BANK L/068886627986/IBL18b60d0a35a2476eb4e0920c 6d07fb6a	550.00		8600.26
342	25.04.2026		Fund transfer MMT/IMPS/611515013279/BeneValICIC0003/NSDL PB Ser		1.09	8601.35
343	25.04.2026		Shree Shya UPI/Shree Shya/gpay-121997938/Payment fr/AXIS BANK/918203603752/IBLd7e9c83c69fb438cb3666 9452ccd9771/	40.00		8561.35
344	26.04.2026		HARI RAM UPI/HARI RAM/hariram947@okh/Payment fr/BANK OF BA/715946900300/IBL06df25e549894ce4a8c8ceee 2e7bcc61/	172.00		8389.35
345	26.04.2026		HARI RAM UPI/HARI RAM/hariram947@okh/Payment fr/BANK OF BA/409803268118/IBL80b299ae92ea40eda33398e 6dae2d181/	142.00		8247.35
346	27.04.2026		IRCTC UPI/IRCTC/paytra1599@pty/Sent using/YES BANK L/204879128191/PYTM60427802574781643781XX XXXXXXXXXX/	1092.60		7154.75
347	27.04.2026		IRCTC UPI/IRCTC/paytra1599@pty/Sent using/YES BANK L/204879346451/PYTM60427802591357792265XX XXXXXXXXXX/	565.15		6589.60



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
348	27.04.2026		MADHU KUMA UPI/MADHU KUMA/9217612346@axl/Payment fr/UNION BANK/396797404701/AXL539e8cc74e8344d5b0ad6191bfec9872		500.00	7089.60
349	27.04.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109692867364/ICIWC126B4CF43A3B8B39951CC578D3A71A/	500.00		6589.60
350	27.04.2026		Bipin Kuma UPI/Bipin Kuma/paytmqr5xqocd@/Payment fr/YES BANK L/224512068963/IBLe212d2aba38b4190894089cb4b0c8684	20.00		6569.60
351	27.04.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/186516049526/IBLd934b6b4b2fd4a888819e37c95b76596	700.00		5869.60
352	27.04.2026		CHANDRAPAL UPI/CHANDRAPAL/paytmqr6ey3tu@/Payment fr/YES BANK L/305817772693/IBLb547cd658ca5402aa6aea661a156704c	110.00		5759.60
353	27.04.2026		RATAN LAL UPI/RATAN LAL/paytm.s231t2g@/Payment fr/YES BANK P/938765762142/IBL2764b6cc16e5423eba445c4510e227b1/	10.00		5749.60
354	27.04.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s1bchvl@/Payment fr/YES BANK P/611600984543/IBL2c7698db560047c28f6f780dd09f2ee4	20.00		5729.60
355	27.04.2026		Mr Shambhu UPI/Mr Shambhu/BHARATPE.9F0V0/Pay to Bha/FEDERAL BA/260646342780/IBL3514bb0deb064f94ad009e700d1e4393	70.00		5659.60
356	27.04.2026		VIBHA DEVI UPI/VIBHA DEVI/paytm.s1t2jjh@/Payment fr/YES BANK P/677432816251/IBL82836247b7644c2f9aeb5ca81938bbd2	30.00		5629.60
357	27.04.2026		MEENA DEVI UPI/MEENA DEVI/Q964550232@ybl/Payment fr/YES BANK L/489097732826/IBLf98d470891a9428ea295981f2109852b	30.00		5599.60
358	27.04.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109696131519/ICIWC53B162DEBD408128DC2500CF193943/	50.00		5549.60
359	28.04.2026		GOVINDA KU UPI/GOVINDA KU/9654731149-2@y/Payment fr/BANK OF IN/354289871795/IBL1517f15b957a4a9daad044ad6b8f210f	10.00		5539.60
360	29.04.2026		AFROJ ALAM UPI/AFROJ ALAM/paytmqr5yeejr@/Payment fr/YES BANK L/081714064176/IBLee54016447764e738b8e3c089a21e10d	300.00		5239.60



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
361	29.04.2026		Shree Shya UPI/Shree Shya/gpay-121997938/Payment fr/AXIS BANK/270164720345/IBLcd0b640665044778ab403e7e058c3367/	30.00		5209.60
362	29.04.2026		Muslim UPI/Muslim/paytm.s22rrs5@/Payment fr/YES BANK P/169235176328/IBLad676a956c6444c7ae0ca1b9fec9941f/	40.00		5169.60
363	29.04.2026		LALSA DEVI MMT/IMPS/611921615252/Transfer/LALSA DEVI/Jana Small Fina		27.00	5196.60
364	30.04.2026		Credit txn CMS/ 703207933 SAL FORAPR 26/GENPACT INDIA		33842.00	39038.60
365	30.04.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/590312266818/IBL937d51c7520f40918041f56af1e0a96c	39000.00		38.60
366	30.04.2026		Mr Shambhu UPI/Mr Shambhu/BHARATPE.9F0V0/Pay to Bha/FEDERAL BA/178730225813/IBL10c20c6b7aba4399b1bb9519da89efb2	20.00		18.60
367	30.04.2026		Govind Kir UPI/Govind Kir/gpay-121940497/Payment fr/AXIS BANK/906683621813/IBL3ea6a5f3a72f44feb9488703294c418/	10.00		8.60
368	01.05.2026		Paytm Trai UPI/Paytm Trai/paytra1599@pty/express/YES BANK L/648708582075/PTMc63e0915b9dc472b96ef26f37980880c		485.36	493.96
369	01.05.2026		Paytm Trai UPI/Paytm Trai/paytra1599@pty/express/YES BANK L/648708582727/PTMfbf206cb77774355a1c045d973df2ae5		970.72	1464.68
370	01.05.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/440289586188/IBL484154006ddb48e687d267cb15ad7f7b	1400.00		64.68
371	01.05.2026		PRAVEEN VA UPI/PRAVEEN VA/9871216070@pty/Sent using/State Bank/301787891582/PTMa8a7582fcf904b7d85f8af84ecff74b		6800.00	6864.68
372	01.05.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/655211278200/IBL37d70382ed8742bd91ce3f767653a396	5500.00		1364.68
373	01.05.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/503321591567/YBLafd1284a9b8f4d43925c39551ebfb3af		15800.00	17164.68
374	01.05.2026		RAHUL KUMA MMT/IMPS/612121289848/RAHUL KUMA/UTIB0000004	16800.00		364.68
375	02.05.2026		NARENDRA UPI/NARENDRA/Q190813626@ybl/Payment fr/YES BANK L/076599446729/IBL9193c8e20e8d4572ac53bb995addc8e1/	159.00		205.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
376	02.05.2026		PAYTM TRAV UPI/PAYTM TRAV/travel1paytm@h/Sent using/HDFC BANK/301818657920/PTM5426ac50c6534573802790f2751863f8/	64.00		141.68
377	02.05.2026		Suresh Kum UPI/Suresh Kum/paytmqr6vez0o@/Payment fr/YES BANK L/315478224339/IBL7c0af88811b140adbdf8eb853581a66	70.00		71.68
378	02.05.2026		AFSHAR KHA UPI/AFSHAR KHA/paytmqr66prog@/Payment fr/YES BANK L/819455818468/IBLc1cd7d14c1a442558d4b87ea699a790e	30.00		41.68
379	02.05.2026		ANOOP PAL UPI/ANOOP PAL/9555415773-2@y/Payment fr/BANK OF IN/904916703301/IBLd958a8b6ea0b4eeb920d8365bafb77b5/	2.00		39.68
380	02.05.2026		Chandraket UPI/Chandraket/paytmqr6jbg7e@/Payment fr/YES BANK L/179379311280/IBL0616578acc1a4cc493dcefc3009f3278	35.00		4.68
381	03.05.2026		Kuku TV UPI/Kuku TV/KUKUTVONLINE@y/Collect re/YES BANK L/612338112550/YBLab562eabe8b846849a157a74cc4ca3a3/	1.00		3.68
382	03.05.2026		RFNDKuku T UPI/RFNDKuku T/KUKUTVONLINE@y/Collect re/YES BANK L/612338112550/YBLab562eabe8b846849a157a74cc4ca3a3		1.00	4.68
383	04.05.2026		RABINDRA K UPI/RABINDRA K/8076291265@pta/Sent using/UNION BANK/612400461208/PTMFE1E795C9A514C33B5054EB810A0F2A5		1100.00	1104.68
384	04.05.2026		PRASHANT K UPI/PRASHANT K/prashantkumart/Payment fr/Punjab and/703222198466/IBLc5ff6b95aa144788924a284df02005bd	100.00		1004.68
385	04.05.2026		Debit txn ATM/SPCPU944/CASH WDL/04-05-26	1000.00		4.68
386	04.05.2026		NITISH KUM UPI/NITISH KUM/nitishkumarsai/UPI/Kotak Mahi/612493185080/SBI5fd2a221980f48d98d21bde1a4598c30		100.00	104.68
387	04.05.2026		SURAJ UPI/SURAJ/8174876696@nye/Payment fr/ICICI Bank/127399329078/IBLc17daf0fa3414ca983d512527c3156ba/	43.00		61.68
388	04.05.2026		UBER INDIA UPI/UBER INDIA/uberindiasyste/PaymentToU/AIRTEL PAY/315378463037/IBL30d33c1c18d44c3d97b52bb3d5a1be6f	50.91		10.77
389	05.05.2026		Fund transfer INF/INFT/000086228847/Self		8990.00	9000.77



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
390	05.05.2026		NITISH KUM UPI/NITISH KUM/nitishkumarsai/UPI/Kotak Mahi/612505117262/AXIb7cf046b290043e1b2ae2 9ca0fcc113c		500.00	9500.77
391	05.05.2026		Ashis Bisw UPI/Ashis Bisw/9811342908@pty/Payment fr/BANK OF BA/116366745421/IBL16c19186cc5f4d1ab346f59e 64e808d1	330.00		9170.77
392	05.05.2026		KALU HALWA UPI/KALU HALWA/Q627949180@ybl/Payment fr/YES BANK L/038852181518/IBL979fb94585224a99804164ed 5e9a54f7	10.00		9160.77
393	05.05.2026		Mrs Ranjan UPI/Mrs Ranjan/7827275858@pth/Payment fr/INDIAN BAN/423694872623/IBL97fff727159a422a93bfb45 e1cab9f2e	4000.00		5160.77
394	05.05.2026		BHOOPAL SI UPI/BHOOPAL SI/Q621044892@ybl/Payment fr/YES BANK L/109704612259/IBLf97bc6084a1a4849b5fd11c84 b461753	60.00		5100.77
395	05.05.2026		ASHOK PASW UPI/ASHOK PASW/7970990394@ybl/Payment fr/State Bank/297089495584/IBL9911353db1a84e4d9f1ffd 1bae9cb428	20.00		5080.77
396	05.05.2026		Cash Withdrawal CCW/SPCPU944/14733398/7506/Cardless Cash WDL/IMB	1000.00		4080.77
397	05.05.2026		Cash Withdrawal CCW/SPCPU944/14733421/7507/Cardless Cash WDL/IMB	3000.00		1080.77
398	06.05.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/243011878924/IBLc46ad52ec6ae40ceb23e7d28a 516cebe	201.00		879.77
399	06.05.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/265701277202/YBL91ba957a037b453abba7b33 647b85f39		500.00	1379.77
400	06.05.2026		Manoj Kuma UPI/Manoj Kuma/kumarmanoj3642/Payment fr/FINO PAYME/231939564673/IBL33285c55ce724acd8ccf d40526927c31	474.00		905.77
401	06.05.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/564240032671/YBL476f6592fdad4fafb8d3a5c57 4a5d244		500.00	1405.77
402	07.05.2026		SATYAM YAD UPI/SATYAM YAD/paytmqr5wvy8d@/Payment fr/YES BANK L/636711586387/IBLf431f07fd7884785bca8d51c1 66998c2	396.00		1009.77
403	07.05.2026		JAMIRUL MO UPI/JAMIRUL MO/8972721847@nye/Payment fr/CANARA BAN/956024420516/IBLfffeeca66b6d4b94b1862c2 f86badd54	150.00		859.77



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
404	07.05.2026		SUNIL KUMA UPI/SUNIL KUMA/sunilteak67@ax/Payment fr/IDBI BANK/613011577568/IBL927d41be6d6b40d58e9d06ffc542e522/	78.00		781.77
405	07.05.2026		ANIL KUMAR UPI/ANIL KUMAR/kumar1985anil-/UPI/HDFC BANK/649396183862/AXIdbf0adf024b640539295d6c294bd45dd		1.00	782.77
406	07.05.2026		ANIL KUMAR UPI/ANIL KUMAR/kumar1985anil-/for return/HDFC BANK/649399966478/AXI200474828dce4ede86805e5f74d153c7		5000.00	5782.77
407	07.05.2026		DEEPAK KUM UPI/DEEPAK KUM/Q01559803@ybl/Payment fr/BANDHAN BA/289330334511/IBLb7ce8af1ef144bc48dfcfcb0a5e21580/	120.00		5662.77
408	07.05.2026		Mr MOHAMMA UPI/Mr MOHAMMA/imamuddinansar/Payment fr/INDIAN BAN/507693642243/IBL0dd6bd9ca2fd4a77a449c864d223c220	1700.00		3962.77
409	07.05.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/367593668754/IBL985efefba9fe4b72a57a7bb4ebec7acd	1000.00		2962.77
410	07.05.2026		PhonePe UPI/PhonePe/SV251211224409/Payment fr/YES BANK L/287180178632/IBL2f28aca1278f4926a72ac021da7f9fec/	33.00		2929.77
411	07.05.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/840476607308/IBL9722ef34e9f943d685258b5462669e2d/	353.00		2576.77
412	07.05.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/941433672359/YBL0ed442537c014c7a8fb6fe76b12b0c55		1000.00	3576.77
413	08.05.2026		Salary Top UPI/Salary Top/paytm-83965841/Sent using/YES BANK L/205676465345/PYTM60508803870783327281XXXXXXX	2000.00		1576.77
414	08.05.2026		Sunil Kuma UPI/Sunil Kuma/sunilkumar9111/Payment fr/AIRTEL PAY/597791917972/YBL8aad5ffec9e5448eb91a063d25fddc7d		1.00	1577.77
415	08.05.2026		Sunil Kuma UPI/Sunil Kuma/8809145020-2@y/Payment fr/NSDL Payme/469253464480/YBL187a21b13c2943b8b70370ec7b20fcb9		24000.00	25577.77
416	08.05.2026		SUNIL KUMA UPI/SUNIL KUMA/8809145020@axl/Payment fr/Punjab Nat/802184649757/AXL8e10ffd59d0749b2a1fc844f41211234		800.00	26377.77
417	08.05.2026		RAHUL KUMA MMT/IMPS/612814538771/RAHUL KUMA/UTIB0000004	14400.00		11977.77



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
418	08.05.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/Payment fr/Kotak Mahi/270339683350/IBL30d70d09e1a74132af4945333dc05d59	2000.00		9977.77
419	08.05.2026		RAVI SHARM UPI/RAVI SHARM/9015641619@pts/Payment fr/State Bank/452345769958/IBLd022bbd76bb24d3ba00e76b630bbda83	2000.00		7977.77
420	08.05.2026		RAVI SHARM UPI/RAVI SHARM/9015641619@pts/Payment fr/State Bank/184571023607/IBL942fc6127f0a4bbe8b76c685db1b563e	5600.00		2377.77
421	08.05.2026		Mr VINAY K UPI/Mr VINAY K/9560745721@axl/Payment fr/INDIAN BAN/327938276533/IBLdaf152ddb5c549a0aa206f81666bf5ce	600.00		1777.77
422	08.05.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/846622317649/IBL6aa9d792a194486a8caa8477ea75f4d0	1000.00		777.77
423	09.05.2026		Jitendra C UPI/Jitendra C/BHARATPE.9B0U0/Pay to Bha/UNITY SMAL/8033360102930/IBL98906e0a8585452f8456c9e5d45ca76e	260.00		517.77
424	09.05.2026		JioHotstar UPI/JioHotstar/HOTSTARONLINE@/Collect re/YES BANK L/612902151950/YBL42b7b4c3169d4942bbe2c7fd54d0fa7e	75.47		442.30
425	10.05.2026		DHARMENDRA UPI/DHARMENDRA/dharmendrpras/Payment fr/Punjab Nat/007344052318/AXLb4787a7782374515a334fec61992793		1480.00	1922.30
426	10.05.2026		MERAJU DIN UPI/MERAJU DIN/9507084442@ibl/Payment fr/State Bank/448027157330/IBL837a4b4d450741e2b4de0d8b3fb6f2f8	1400.00		522.30
427	10.05.2026		DHRUV SHAN UPI/DHRUV SHAN/Q331921427@ybl/Payment fr/YES BANK L/654480124171/IBL021cb75aa8c4437abf6c42df3527a1a2	140.00		382.30
428	11.05.2026		Indian Rai UPI/Indian Rai/bdpg2.iruts@sb/Payment fr/State Bank/058920919364/IBLdac85033daee409dbd9b97ebee523f30	53.35		328.95
429	11.05.2026		MONU KUMAR UPI/MONU KUMAR/8083605957@axl/Payment fr/BANK OF BA/405473955848/AXL824d8678b841435dab719e513818cd99		100.00	428.95
430	11.05.2026		MAKSUD ALI UPI/MAKSUD ALI/BHARATPE.9K0X0/Pay to Bha/FEDERAL BA/671396400122/IBLeeef6f0e73b844529451eda6bc61fe5e	150.00		278.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
431	11.05.2026		PURAN BHAG UPI/PURAN BHAG/paytmqr6yt8vz@/Payment fr/YES BANK L/595404589465/IBL0fd3e07067f744a68bedbf217 908d4ee	30.00		248.95
432	11.05.2026		Navin Kuma UPI/Navin Kuma/7319894949@ybl/Payment fr/BANDHAN BA/768678323718/IBL7a09c5bfa07e4f8db7fbd311 427eb16e	40.00		208.95
433	12.05.2026		RANJIT KUM UPI/RANJIT KUM/9708672307@ybl/Payment fr/BANK OF BA/206731589234/IBL8123ea97f86e44aa8a16ea1 330d54916	5.00		203.95
434	12.05.2026		UMESH KUMA UPI/UMESH KUMA/r1mumr3av4@pos/Payment fr/INDIA POST/798860085349/IBL12d8cfd6738a4f41b33d6 e43bdc2c1a2	110.00		93.95
435	12.05.2026		Mr MOHIT K UPI/Mr MOHIT K/Q228247076@ybl/Payment fr/YES BANK L/955381608605/IBLbd6a28d444f54433916fdfaa8 2fcb110	10.00		83.95
436	13.05.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN226133277558-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS00000000260- 00000010637512659-SBIN		2600.00	2683.95
437	13.05.2026		Sunil Kuma UPI/Sunil Kuma/8809145020-2@a/Payment fr/NSDL Payme/313785831342/AXL64d2b995236f455d88b f2a31a473e482		1990.00	4673.95
438	13.05.2026		Kajal Kuma UPI/Kajal Kuma/kajalprachi23@/Payment fr/AU SMALL F/951199002933/IBL1bf5aaf04a0748299c73491ba 63ac7cc	1000.00		3673.95
439	13.05.2026		ASHOK KUMA UPI/ASHOK KUMA/8851534010@axl/Payment fr/BANK OF BA/256439118961/AXLa9c07e6856324811a29286 e5376dac6f6		1.00	3674.95
440	13.05.2026		ASHOK KUMA UPI/ASHOK KUMA/8851534010@axl/Payment fr/BANK OF BA/966776098281/AXL7a304c4f06ef499180fdf43d 5055e692		500.00	4174.95
441	14.05.2026		VINAY KUMA UPI/VINAY KUMA/9560745721-2@y/Payment fr/UNION BANK/102385680046/YBL91b1843ef0cf4a9ebe7e6 8db869f7177		200.00	4374.95
442	14.05.2026		JUBAIR ALA UPI/JUBAIR ALA/9939574804@ybl/Payment fr/DBS BANK I/472072599894/IBLd682d779194e4c52917f229f9 8e0a664	1000.00		3374.95
443	14.05.2026		VINAY KUMA UPI/VINAY KUMA/9560745721-2@y/Payment fr/UNION BANK/321431605121/YBL72eb697ab83742659702 fd0a70eb0d2d		1000.00	4374.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
444	14.05.2026		HARENDRA C UPI/HARENDRA C/gpay-122042093/Payment fr/AXIS BANK/185662762929/IBL93ac10b668c6427a9ce584186fdc985b/	50.00		4324.95
445	14.05.2026		CHINTAMANI UPI/CHINTAMANI/chintamanifinl/for emi pa/ICICI Bank/109812617636/ICI3f36394d854740e490f8530a13deec27	4270.00		54.95
446	15.05.2026		VINAY KUMA UPI/VINAY KUMA/9560745721-2@y/Payment fr/UNION BANK/938193453507/YBL542be539fc0743f7b546303c890d0a88		1500.00	1554.95
447	15.05.2026		JUBAIR ALA UPI/JUBAIR ALA/9939574804@ybl/Payment fr/DBS BANK I/166278810467/IBL477054feca2f4761ab1800cea7cfe642	1400.00		154.95
448	15.05.2026		Fund transfer INF/INFT/044436234081/71534476 /CHINTAMANI FINLEASE /		3292.00	3446.95
449	15.05.2026		BABAN MANJ UPI/BABAN MANJ/paytm.s1lk2q5@/Payment fr/YES BANK P/235214948946/IBLfaf0ce5edaa64a90bfb1180c79e7b05d	30.00		3416.95
450	15.05.2026		SPEEDO LOA UPI/SPEEDO LOA/speedoloan7532/SPEEDOLOAN/AIRTEL PAY/097064378477/IBLd6fbaf43ec394263ac99350f64fa0ab4	1500.00		1916.95
451	15.05.2026		DHARMENDRA UPI/DHARMENDRA/Q143932117@ybl/Payment fr/YES BANK L/787343238359/IBL33c93c41c28442418cfeaa32525ccb0	40.00		1876.95
452	16.05.2026		ARUN KUMAR UPI/ARUN KUMAR/paytm.s1s7gcb@/Payment fr/YES BANK P/391268464821/IBLb6f40c458af148e3bb1fdb99c9352c59	15.00		1861.95
453	16.05.2026		SIYALAL GU UPI/SIYALAL GU/20250618000233/81039320/CENTRAL BA/505089543551/IBLbd25d25467eb4f3492ad1bf81d8e2acf/	200.00		1661.95
454	16.05.2026		EKBAL ALI UPI/EKBAL ALI/9663687297gxdh/Payment fr/Kotak Mahi/836569664794/IBLd5567c675ea5424e9a9d6434498d008e/	180.00		1481.95
455	16.05.2026		Mrs Ranjan UPI/Mrs Ranjan/pradeephbk21@y/Payment fr/INDIAN BAN/036764328456/YBL398ddd92cfc546099746fd5e2bc59aee		500.00	1981.95
456	16.05.2026		PAYTM MONEY LIMITED NEFT-AXNH261360017768-PAYTM MONEY LIMITED - DSCNBA ACCOUNT-CUST PAYTM MONEY L-922020010026194-UTIB0		8.14	1990.09
457	16.05.2026		RAIL AAHAR UPI/RAIL AAHAR/railaaharshyam/Payment fr/HDFC BANK/409119265121/IBLfa43c81752bc4faf8f3acf714b202e12/	80.00		1910.09


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
458	17.05.2026		MUSHARRAT UPI/MUSHARRAT/paytmqr6x53im@/Payment fr/YES BANK L/501579218727/IBL2f6272f111db4ddda4e19f538269d42f/	20.00		1890.09
459	17.05.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/263030080511/YBLb5729d0c1cd7485a879221cc11cb25b1		1600.00	3490.09
460	17.05.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/383298656597/YBL22161b5a7d694e8293e6354bd76f6bfa		20.00	3510.09
461	17.05.2026		Debit txn ATM/SPCPU944/CASH WDL/17-05-26	3500.00		10.09
462	17.05.2026		KUNAL KUMA UPI/KUNAL KUMA/kunal2529@okax/UPI/Kotak Mahi/650383524519/AXI5aa46591f00648c28ff915cfbc74bb66		1500.00	1510.09
463	17.05.2026		Debit txn ATM/SPCPU944/CASH WDL/17-05-26	1500.00		10.09
464	18.05.2026		Chandraket UPI/Chandraket/paytmqr6jbg7e@/Payment fr/YES BANK L/781964243485/IBLc9f187526e8d420792ef03cec6a20520	5.00		5.09
465	18.05.2026		RAJIV UPI/RAJIV/paytmqr6ogazx@/Payment fr/YES BANK L/391923911907/IBL38ceabfce1774518a75cb26e1288c492/	5.00		0.09
466	18.05.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/532810837691/YBL8bba21cb80e542c282986fb9fb1c0537		50.00	50.09
467	18.05.2026		BABLI UPI/BABLI/BHARATPE.9J0K0/Pay to Bha/FEDERAL BA/549639223272/IBLb54f3e32213044eea6973d7de00e5fbb/	28.00		22.09
468	20.05.2026		Fund transfer MMT/IMPS/614010008776/BeneValICIC0003/NSDL PB Ser		1.06	23.15
469	20.05.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s267d75@/Payment fr/YES BANK P/296840429752/IBL366a97507cfe446899eb71fed8519e5c	2.00		21.15
470	21.05.2026		Debit txn CashChgs_Deposit_21-03-2026	21.14		0.01
471	21.05.2026		TABIS ALI UPI/TABIS ALI/8595778292@pty/Sent using/BANK OF BA/306575129878/PTM8A6E8EF53F644A31A276A8891C2AAB12		2000.00	2000.01
472	21.05.2026		Debit txn CashChgs_Deposit_21-03-2026	155.84		1844.17
473	21.05.2026		Mrs Ranjan UPI/Mrs Ranjan/pradeepbkb21@y/Payment fr/INDIAN BAN/109913112084/YBL12983ad7dbc24d06b8d33586a6893d02		500.00	2344.17



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
474	21.05.2026		Sonu juice UPI/Sonu juice/paytmqr6yk7qx@/Payment fr/YES BANK L/311704953649/IBLf0232d8dac7c4bf6abec82d97ccac299	30.00		2314.17
475	21.05.2026		RAHUL KUMA MMT/IMPS/614120562686/Ravi k paise/RAHUL KUMA/UTIB0000004	2000.00		314.17
476	21.05.2026		Chandan Ku UPI/Chandan Ku/paytm.s1qdsgk@/Payment fr/YES BANK P/460037126339/IBL0dcb76d724704d6c8a115358559c8b26	40.00		274.17
477	21.05.2026		PHOOL DEVI UPI/PHOOL DEVI/paytmqr6xowr9@/Payment fr/YES BANK L/309491168516/IBL10789ddc599745c4b426b91d647dfa93	70.00		204.17
478	21.05.2026		MOH ALAM UPI/MOH ALAM/paytm.s1sy4m7@/Payment fr/YES BANK P/986539525611/IBL8a77caaff6f14bad9fa4219085991e5d/	60.00		144.17
479	21.05.2026		TIRIVENISO UPI/TIRIVENISO/Q697877849@ybl/Payment fr/YES BANK L/576077440621/IBLeef10a66e73b47718c209fb19720af03	45.00		99.17
480	21.05.2026		SHOBHA DEV UPI/SHOBHA DEV/BHARATPE.9L0N0/Pay to Bha/FEDERAL BA/055721431562/IBL6c0ce994e4c6471f9d7a81a155c735eb	30.00		69.17
481	22.05.2026		PRAVEEN VA UPI/PRAVEEN VA/paytmqr2810050/Payment fr/YES BANK L/187480565410/IBL96c3ab20631b46f49115f573a6fa96f8	15.00		54.17
482	22.05.2026		TEJU THAKU UPI/TEJU THAKU/paytmqr58yfyf@/Payment fr/YES BANK L/184684118290/IBL4e101ad7f1484eec9e223973f843fd6f	5.00		49.17
483	22.05.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/254449319382/YBLd2200d7865be4cce81ee7394521e1a48		20000.00	20049.17
484	22.05.2026		JUBLEE DEA UPI/JUBLEE DEA/setu.15tIs6@pi/JubleeDeal/AXIS BANK/789967459325/IBL9447062a17d840e09223a37f5abbfd55/	1000.00		19049.17
485	22.05.2026		TATHASTU P UPI/TATHASTU P/tathastuprime@/Payment fr/IDFC FIRST/479129600245/IBL8e3549cd37314acd86a780690ccb0c49	1000.00		18049.17
486	22.05.2026		RAHUL KUMA MMT/IMPS/614213440794/RAHUL KUMA/UTIB0000004	8000.00		10049.17
487	22.05.2026		Debit txn ATM/SPCPU944/CASH WDL/22-05-26	1000.00		9049.17



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
488	22.05.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s267d75@/Payment fr/YES BANK P/585250289906/IBL119635f3e2a04a03a6f94400cd4a6f60	40.00		9009.17
489	22.05.2026		Sajid UPI/Sajid/8057264162@axl/Payment fr/AIRTEL PAY/825350462722/IBL8c8b7b2f68724e788185877d6fd090bd/	45.00		8964.17
490	22.05.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/650807688722/PPPL287081815992205261735036a10466f/	218.00		8746.17
491	22.05.2026		Gulfan UPI/Gulfan/paytmqr6o59xd@/Payment fr/YES BANK L/980815954941/IBLfa0d07095def4f4a885deba5fb6aa3d5/	60.00		8686.17
492	23.05.2026		Tarana Kha UPI/Tarana Kha/BHARATPE2C0S0X/Pay To Tar/FINO PAYME/287599802056/IBL369bca0df15d464aa021f1e677593197	43.00		8643.17
493	23.05.2026		Monika UPI/Monika/paytmqr2810050/Payment fr/YES BANK L/537976311953/IBL494fc844861d43629b52e532a05fb738/	60.00		8583.17
494	23.05.2026		VARSHA UPI/VARSHA/9013037275-3@i/Payment fr/BANK OF IN/879149395871/IBL57a7d064919046c693414004deb81f3d/	820.00		7763.17
495	23.05.2026		Pradeep Si UPI/Pradeep Si/7827275858-3@y/Payment fr/State Bank/288302459403/IBLca433f37b526478f884f6775adccccff9	110.00		7653.17
496	24.05.2026		Mrs Ranjan UPI/Mrs Ranjan/7827275858@pth/Payment fr/INDIAN BAN/009562848286/IBL1f995012f665418591e568490e35c77f	456.00		7197.17
497	24.05.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN14449284638-GENPACT INDIA PRIVATE LIMITED-ACCNEFTRECESEND-054-021365-003-HSBC0110005		350.00	7547.17
498	24.05.2026		SHALINI UPI/SHALINI/paytm.s1xjmji@/Payment fr/YES BANK P/675908382683/IBL93d0433140f644a09c2f6476eb28414c/	80.00		7467.17
499	24.05.2026		Ranjan UPI/Ranjan/Q970335197@ybl/Payment fr/YES BANK L/758448040836/IBL3279218a5d394d3f9fbc70a0c0e93e17/	10.00		7457.17
500	25.05.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/365952673427/IBL135462ee3caf4db897d819159b40d3d4/	3000.00		4457.17
501	25.05.2026		GOVERDHAN UPI/GOVERDHAN/bhardwaj.gover/Payment fr/DBS BANK I/664383834134/IBL6cc09d77168a4bffb90e9612e963a38		200.00	4657.17



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
502	25.05.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s267d75@/Payment fr/YES BANK P/821426925743/IBLb9be19212e6842dca5ce8fbd031bd008	1822.00		2835.17
503	25.05.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s267d75@/Payment fr/YES BANK P/974139301287/IBL688c48bed6e94381bdb7874e9bc90380	10.00		2825.17
504	25.05.2026		SHOBHA DEV UPI/SHOBHA DEV/BHARATPE.9L0N0/Pay to Bha/FEDERAL BA/953853392839/IBLec71af00a7d0426181e16d6882f7c273	70.00		2755.17
505	25.05.2026		Anil Varma UPI/Anil Varma/7428720143@axl/Payment fr/State Bank/852275748809/IBL7d7674f4d116488e8d12fe696cecc419	2000.00		755.17
506	26.05.2026		MANTISHA UPI/MANTISHA/9355320868-2@i/Payment fr/Kotak Mahi/960956102052/IBLc02481f7fc2249768527ad514b42c606/	60.00		695.17
507	26.05.2026		MANTISHA UPI/MANTISHA/9355320868-2@i/Payment fr/Kotak Mahi/389802966670/IBL848b634ec6ae44219a4ac2eaead9fcd8/	30.00		665.17
508	26.05.2026		Ranjan UPI/Ranjan/Q970335197@ybl/Payment fr/YES BANK L/277500758464/IBLf3e6c73ae51041c4865dda844a681136/	25.00		640.17
509	26.05.2026		AirtelTV D UPI/AirtelTV D/paydth5848@pty/Sent using/YES BANK L/207011875608/PYTM60526804869232177189XXXXXXXXXXXX	300.00		340.17
510	26.05.2026		SKLOHIYA M UPI/SKLOHIYA M/paytm.s2023q0@/Payment fr/YES BANK P/727211931092/IBL17878139f4f646528b24e6f556e15a23	230.00		110.17
511	26.05.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/665217699652/YBL81648857c38c46a5bee555f676259299		1000.00	1110.17
512	26.05.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/AXIS BANK/043294519276/IBL065852dde7c74e2c94c9fde86347ed12/	1000.00		110.17
513	27.05.2026		CONNAUGHT UPI/CONNAUGHT/amznplmcdc0008/Payment fr/YES BANK L/581477456656/AMZTOKfe0b4a84e4499b99f4759eafe0b4a/	33.60		76.57
514	28.05.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/647986371484/YBL96ba7dd94d2546828e5ec3dbb371b32c		100.00	176.57



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
515	28.05.2026		GITA UPI/GITA/Q796652541@ybl/Payment fr/YES BANK L/112394403527/IBLdd5565530c714364be70596f 54a180d1/	25.00		151.57
516	28.05.2026		AJAY SAH UPI/AJAY SAH/Q758937248@ybl/Payment fr/YES BANK L/448103782873/IBL7e9dcf8ebf3047dd899c17eb9 5925a7d/	75.00		76.57
517	28.05.2026		Sohan Kuma UPI/Sohan Kuma/paytmqr6tqxax@/Payment fr/YES BANK L/026852258069/IBL52d3105fed7a4293b67f0b171 a0e0bbf	30.00		46.57
518	28.05.2026		BEHTAR TEC UPI/BEHTAR TEC/behtartecnolo/OrderPayme/AXIS BANK/073730716981/IBL13d610eba741409b9f58b a09581810c8	23.60		22.97
519	29.05.2026		Credit txn CMS/ 703207933 SAL FORMAY 26/GENPACT INDIA		32842.00	32864.97
520	29.05.2026		GOVERDHAN UPI/GOVERDHAN/bhardwaj.gover/Payment fr/DBS BANK I/347560523155/IBL8b7e3867516d4df396d40d586 4d37b67/	20000.00		12864.97
521	29.05.2026		KUNAL KUMA UPI/KUNAL KUMA/kunal2529-2@ok/UPI/HDFC BANK/123861277128/HDF4f6d01ceb6b347b991aa 9b5e2f47068e		100.00	12964.97
522	29.05.2026		KALU HALWA UPI/KALU HALWA/Q068651366@ybl/Payment fr/YES BANK L/209017905358/IBLb35a55cb9f3a46908e2f588cbf 8f7e81	100.00		12864.97
523	29.05.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s1syro7@/Payment fr/YES BANK P/112223735745/IBLebf726eca59e4ca6bb40eb29d c3d35f7	80.00		12784.97
524	29.05.2026		Vikash Kum UPI/Vikash Kum/6362591723@idf/Payment fr/IDFC FIRST/291771699698/IBLb924a5f82782467e92ad1 5a683bc2357	300.00		12484.97
525	29.05.2026		NITIN KUMAR BIL/INFT/FEX2920961/ KUMAR	3000.00		9484.97
526	29.05.2026		KUNAL KUMA UPI/KUNAL KUMA/kunal2529-2@ok/UPI/HDFC BANK/123890135730/HDF3396dc2e0d9f4be79882 05865eb6dd51		700.00	10184.97
527	29.05.2026		Debit txn ATM/SPCPU944/CASH WDL/29-05-26	700.00		9484.97
528	29.05.2026		Ramphal UPI/Ramphal/paytmqr6s2q2o@/Payment fr/YES BANK L/622031285709/IBL6cc6ea42857a461db4b8861c 3c1b7a8e/	45.00		9439.97
529	30.05.2026		Debit txn MABchgs-Mar26+GST	590.00		8849.97
530	30.05.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/572977831856/IBLc58523b2f3d5401b8df0f0 11ac91aef4/	201.00		8648.97



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
531	30.05.2026		LALSA DEVI MMT/IMPS/615017605784/LALSA DEVI/BKID0000001	20.00		8628.97
532	30.05.2026		Sonu juice UPI/Sonu juice/paytmqr63r3t5@/Payment fr/YES BANK L/170797385400/IBLc3759024a3cf4c9ea98f4cdf7d 5fcce1	30.00		8598.97
533	30.05.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/243905635446/IBLb731149f0ec94e498e61e 74aca43929c/	202.00		8396.97
534	31.05.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/448577092706/IBLb297eb0801f54ae3b8037c701 01fa2b4/	1000.00		7396.97
535	01.06.2026		SACHIN KUA UPI/SACHIN KUA/9065852021@ibl/Payment fr/INDIA POST/879791873836/IBLfa23876d241a4e1798161 ba98f28136f	75.00		7321.97
536	01.06.2026		KUNAL KUMA UPI/KUNAL KUMA/kunal2529-2@ok/UPI/HDFC BANK/124033962133/HDF3cc4f21896c246e49b95 3f407ca1e76a		3000.00	10321.97
537	01.06.2026		PRAVEEN VA UPI/PRAVEEN VA/9871216070@pty/Sent using/State Bank/307212088671/PTM868c5e16f45242e8a951c 16036a7fcb8		2160.00	12481.97
538	01.06.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/331959086205/YBLc02fe7207fa24f40af4cb38ea 2d951f9		4400.00	16881.97
539	01.06.2026		RAHUL KUMA MMT/IMPS/615217783935/RAHUL KUMA/UTIB0000004	16800.00		81.97
540	01.06.2026		GOYAL INTE UPI/GOYAL INTE/paytm.s267d75@/Payment fr/YES BANK P/576845091611/IBL1df3da1b071b4fc1a41320488 c034715	80.00		1.97
541	02.06.2026		Mr NITESH UPI/Mr NITESH/7701823223@axl/Payment fr/INDIAN BAN/983485900149/AXL1f019ed25f0c4cefa29b91 ac7af6f8ef		980.00	981.97
542	02.06.2026		MUKESH TIW UPI/MUKESH TIW/mu401241@okaxi/Payment fr/CANARA BAN/339624476618/IBL244b89f53c2e4819ac6dbf 974e6288ed	77.00		904.97
543	02.06.2026		AMAZON SEL UPI/AMAZON SEL/amazonsellerse/PayviaRazo/HDFC BANK/403487328376/IBL1fc957eed7d4b76ad817 faa9d80f311/	179.45		725.52
544	02.06.2026		Chetan Cha UPI/Chetan Cha/9212912947@fam/na/TriOTech/10993180087 8/ICIWCCF67F21AA94F29FAB53721FAFC404B/	500.00		225.52



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
545	02.06.2026		AAFRIN UPI/AAFRIN/8384082163@axl/Sent using/BANK OF IN/607254998830/PTM9512761063154397ae55294df4d2406c/	150.00		75.52
546	02.06.2026		KAMINI DEV UPI/KAMINI DEV/paytmqr6o66a1@/Payment fr/YES BANK L/958469327965/IBLe8c5eb9402d64a599213cef79f7898f8	35.00		40.52
547	04.06.2026		KUNAL KUMA UPI/KUNAL KUMA/kunal2529@okax/UPI/Kotak Mahi/652131405597/AXIf524f4dc47454eed8144fb08716addf1		500.00	540.52
548	04.06.2026		Dilip Kuma UPI/Dilip Kuma/7678319568@pty/Sent using/AIRTEL PAY/307402096171/PTM3e173ef25a6543a7b2f79c702534818e		500.00	1040.52
549	04.06.2026		TASBAR UPI/TASBAR/Q453123548@ybl/Payment fr/YES BANK L/715142606338/IBL401d35e00a894da681c88616c7f6e1f7/	100.00		940.52
550	04.06.2026		ANGAD KUMA UPI/ANGAD KUMA/paytmqr6p15j8@/Payment fr/YES BANK L/266938035639/IBL5946895a68c34190ab0e861ba5544d44	90.00		850.52
551	04.06.2026		Ashis Bisw UPI/Ashis Bisw/9811342908@pty/Payment fr/BANK OF BA/701962523670/IBL72544023c690487890a3927d05e21ede	100.00		750.52
552	04.06.2026		ANGAD KUMA UPI/ANGAD KUMA/paytmqr6p15j8@/Payment fr/YES BANK L/070533141838/IBL7d69bfad2caf447c88e624e912519161	210.00		540.52
553	04.06.2026		KUNAL KUMA UPI/KUNAL KUMA/8010711489@kot/na/Kotak Mahi/109947287411/ICIWC7626698B0B83D09B024AD637085583/	100.00		440.52
554	05.06.2026		Debit txn MABchgs-Apr26+GST	333.72		106.80
555	05.06.2026		ANUJ KUMAR UPI/ANUJ KUMAR/9304041342@ybl/Payment fr/BANK OF BA/226286515150/YBL16bcc33b5e144a8e96f98bbe928d520b		500.00	606.80
556	05.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/083573915408/IBLf6a0cb98ac30443085a7f54157f8753a/	500.00		106.80
557	05.06.2026		Ramphal UPI/Ramphal/paytmqr6s2q2o@/Payment fr/YES BANK L/353667742460/IBL97356f2ef1b24b4d8017b6e5247fdd75/	48.00		58.80
558	05.06.2026		KAMINI DEV UPI/KAMINI DEV/paytmqr6o66a1@/Payment fr/YES BANK L/595840438746/IBLa0504eec95ad4e98ae0e4dafa09187f1	30.00		28.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
559	07.06.2026		Mr Krishna UPI/Mr Krishna/pikachupokemon/UPI/INDIAN BAN/652480436227/AXIa8465b783d144d95a2f3df 3c8fa39998		13.00	41.80
560	07.06.2026		TEJU THAKU UPI/TEJU THAKU/paytmqr58yfyf@/Payment fr/YES BANK L/636260502326/IBLfa99457a7cea477b9628eee3f 3568c9f	5.00		36.80
561	09.06.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN16055179864-GENPACT INDIA PRIVATE LIMITED-ACCNEFTRECSND-054- 021365-003-HSBC0110005		1350.00	1386.80
562	09.06.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN16055191060-GENPACT INDIA PRIVATE LIMITED-ACCNEFTRECSND-054- 021365-003-HSBC0110005		1350.00	2736.80
563	09.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/511506406820/IBL8be3d6e96d2e4f8fa3425 d9eb5191d60/	2700.00		36.80
564	09.06.2026		KUNAL KUMA UPI/KUNAL KUMA/kunal2529@okax/UPI/Kotak Mahi/616021809346/AXI689b028ecf214088bdb3bf 5fe79ad016		2000.00	2036.80
565	09.06.2026		KUNAL KUMA UPI/KUNAL KUMA/kunal2529@oksb/UPI/Kotak Mahi/616053323530/SBI3180fa79194244c088c514 8dcba80af8		12400.00	14436.80
566	09.06.2026		RAHUL KUMA MMT/IMPS/616020550315/RAHUL KUMA/UTIB00000004	14400.00		36.80
567	10.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616150821409/YESB53E4CC8EFD686D3BE0640 0144FF9DBF		2200.00	2236.80
568	10.06.2026		KUNAL KUMA UPI/KUNAL KUMA/kunal2529@oksb/UPI/Kotak Mahi/616107648128/SBI0758c30a49c34ee4a4581 16fa6ae845e		80.00	2316.80
569	10.06.2026		Debit txn ATM/SPCPU944/CASH WDL/10-06-26	2200.00		116.80
570	10.06.2026		MANTISHA UPI/MANTISHA/9355320868-2@i/Payment fr/Kotak Mahi/220052411799/IBL5709a4574af74981a3c9bc 565a263506/	90.00		26.80
571	10.06.2026		KUNAL KUMA UPI/KUNAL KUMA/kunal2529@oksb/UPI/Kotak Mahi/616112235903/SBI9d9ebcb9b57d4ef09c2f3b 8de80ebf72		2000.00	2026.80
572	10.06.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/812091034426/YBLac96a2ca61eb42ce9deb905e 44598e16		600.00	2626.80
573	10.06.2026		Mrs Kavita UPI/Mrs Kavita/niteshvats7-3@/Payment fr/INDIAN BAN/490828801299/IBLcf5dfc3ec266470b8da6e2b d57e92399	2600.00		26.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
574	11.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616254737613/YESB53F7ACE030D6046AE06400144FF9DBF		50.00	76.80
575	11.06.2026		MANTISHA UPI/MANTISHA/9355320868-2@a/Payment fr/Kotak Mahi/370755453300/IBL6d123700789b4f1caf99d17e7244f06f/	65.00		11.80
576	12.06.2026		ANUJ KUMAR UPI/ANUJ KUMAR/9304041342@ybl/Payment fr/BANK OF BA/948909832484/YBL08b943f358884498a62ed6d296e530e1		500.00	511.80
577	12.06.2026		Cash Withdrawal CCW/SPCPU944/14983164/4748/Cardless Cash WDL/IMB	500.00		11.80
578	13.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616461026991/YESB541BBFF8869B4D6EE06400144FF9DBF		175.00	186.80
579	13.06.2026		Dominos Pi UPI/Dominos Pi/dominospizzaon/Payment fr/YES BANK L/296617468392/PYTM60613803164132290561XXX	174.30		12.50
580	13.06.2026		Dominos Pi UPI/Dominos Pi/dominospizzaon/express/YES BANK L/616409991208/PTM0583f5e4e19d4d059ef5b53343c6066e		174.30	186.80
581	13.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/972225543517/IBL60d097d83ec448209c9db852093716ec/	175.00		11.80
582	15.06.2026		PRADEEP KU UPI/PRADEEP KU/pradeep6441@ok/Payment fr/HDFC BANK/547731825145/IBL4fa3c91a57434019a206028ebe283edc/	1.00		10.80
583	15.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616670411135/YESB5449C7C788A130D6E06400144FFACDE		1000.00	1010.80
584	15.06.2026		TANU SINGH UPI/TANU SINGH/7355502754@pty/Sent from/BANK OF BA/308098539079/PTMb64b012ca0c64472b2d4aca0d39299b2		1000.00	2010.80
585	15.06.2026		Mr PRAVEEN UPI/Mr PRAVEEN/gpay-121940497/Payment fr/AXIS BANK/374221257944/IBL8d2917a5eb3440f996f31584f64d8b40/	1000.00		1010.80
586	15.06.2026		PARAS VARS UPI/PARAS VARS/Q211848779@ybl/Payment fr/YES BANK L/515665120969/IBL35221e1d11a849f0ad42f91a9d3f2d38	240.00		770.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
587	15.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/159805498596/IBL384adff2d46e4939b74853ae2f2d3afd/	750.00		20.80
588	17.06.2026		Debit txn CashDep Chgs 01-30APR26+GST	20.79		0.01
589	17.06.2026		Debit txn CashDep Chgs 01-30APR26+GST	23.00		0.01
590	17.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616877262683/YESB546FF30CE4837349E06400144FFACDE		23.00	23.01
591	17.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616877365810/YESB5470FC5B62264167E06400144FFACDE		70.00	70.01
592	17.06.2026		Debit txn CashDep Chgs 01-30APR26+GST	15.17		54.84
593	17.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616877373607/YESB546FF321553C065CE06400144FF9DBF		30.00	84.84
594	17.06.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/540976871686/AXI82fd92dd5bc549fba5fb363989410fb9/	59.00		25.84
595	17.06.2026		Fund transfer MMT/IMPS/616822394661/IMPS ICICI B4SK00000003858 PRAVEEN /Kisga Leas to PRAVEEN K		4410.00	4435.84
596	17.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/189807650674/IBLef12820d7e414352a596cfbe2a0fe9d6/	4400.00		35.84
597	18.06.2026		SATYENDRA UPI/SATYENDRA/BHARATPE.9T0X0/Pay to Bha/UNITY SMAL/871245760914/IBL217ca60fa5934c1e907c6a4ece995caf/	10.00		25.84
598	18.06.2026		GURUGRAM M UPI/GURUGRAM M/paytm-74206655/Sent using/YES BANK L/616941443458/PYTM60618802844290834449XXXXXXXXXXX	18.00		7.84
599	18.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616980201124/YESB54819F2A8D455E2FE06400144FFACDE		500.00	507.84
600	18.06.2026		Debit txn ATM/S1CNP565/CASH WDL/18-06-26	500.00		7.84
601	18.06.2026		ARAVINDRAJ UPI/ARAVINDRAJ/kabilaravind@y/Payment fr/HDFC BANK/669745547125/YBL2b30633449624bd98ab5715da870845e		1000.00	1007.84



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602	18.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616980725076/YESB54840E89DBC10ED3E0640 0144FFACDE		980.00	1987.84
603	18.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/469312334535/IBLc316ee59627e44059b634ee1 741fba8a/	1980.00		7.84
604	18.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616981099349/YESB5485C9F0EBE863F7E06400 144FF9DBF		500.00	507.84
605	18.06.2026		Cash Withdrawal CCW/S1CNP565/15013462/474/Cardless Cash WDL/IMB	500.00		7.84
606	19.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617084682555/YESB5499988BF1D81E46E06400 144FFACDE		7.00	14.84
607	19.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/552377532749/IBLfba1784f391b4850956b0 56f96f60281/	9.00		5.84
608	19.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/958805140685/IBLd15ea242d6a34281b44d abb68e91c882/	5.00		0.84
609	19.06.2026		BHEEMESH K UPI/BHEEMESH K/bhima.kk@okaxi/UPI/HDFC BANK/653632466293/AXI53ba9cd686e548a2be15 6ecf502a62ca		2000.00	2000.84
610	19.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/281321167368/IBL22e9d0caec55490e8d933131 1eba9994/	1950.00		50.84
611	19.06.2026		AJIT KUMAR UPI/AJIT KUMAR/BHARATPE.9I0J0/Pay to Bha/UNITY SMAL/651216031113/IBL84c0682b243a414ca57e6 77b44afeba0	30.00		20.84
612	19.06.2026		Mr DHANJI UPI/Mr DHANJI/Q582081400@ybl/Payment fr/YES BANK L/453267492093/IBL877dbcec2f1c4cc7b1a694168 8610815/	20.00		0.84
613	20.06.2026		Payout MMT/IMPS/617193853778/Payout/CASHFREE P		1.00	1.84
614	20.06.2026		ANUJ KUMAR UPI/ANUJ KUMAR/9304041342@axl/Payment fr/BANK OF BA/477907983978/AXLd4109bc687c043fcb601d40 52b455aac		200.00	201.84
615	20.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617189045821/YESB54ADB4EA8D634EC8E0640 0144FFACDE		1400.00	1601.84



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616	20.06.2026		RAVI SHARM UPI/RAVI SHARM/9015641619@pts/Payment fr/State Bank/169176336172/IBL3b33623ae2774220ac9123de67c0e782	1600.00		1.84
617	21.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617292302651/YESB54C2788DC4103D76E06400144FF9DBF		500.00	501.84
618	21.06.2026		Debit txn ATM/SPCPU944/CASH WDL/21-06-26	500.00		1.84
619	23.06.2026		Kajal Kuma UPI/Kajal Kuma/9266360500@ybl/Payment fr/AU SMALL F/044648952484/YBLf4afde87b0454828a8962f6da84d7ef0		90.00	91.84
620	23.06.2026		ROPPE TRA UPI/ROPPE TRA/roppentranspor/PaymentToR/AIRTEL PAY/747432440541/AIR1T4xVDyBDge5oLBT8327450169QPAY02	70.00		21.84
621	23.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/190136436467/IBL9e77f87352014a799b00a13e000faff1/	20.00		1.84
622	24.06.2026		Debit txn SMSChgsJan26-Mar26+GST	1.84		0.00
623	25.06.2026		Fund transfer MMT/IMPS/617623259602/P2AMOB/Reserve2/Indusind Bank		1.00	1.00
624	26.06.2026		Debit txn SMSChgsJan26-Mar26+GST	33.37		1967.63
625	26.06.2026		MANJUNATH UPI/MANJUNATH/manjunathkpura/Payment fr/ICICI Bank/462468633363/AXL75afad2153974eabb61a00c5b16e5614		2000.00	2001.00
626	26.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/396861254927/IBLd783b5f6c6d243c5885524bb95c20cc8/	960.00		1007.63
627	26.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/054772347132/IBL4acc623bd26045869527bdf9f6b9a935/	1000.00		7.63
628	26.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617710449614/YESB55263622DC1B54A0E06400144FF9DBF		1000.00	1007.63
629	26.06.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/AXIS BANK/767754664400/IBLfd1e2a43d5f94576863d2288a80ce770/	1000.00		7.63
630	29.06.2026		Debit txn MABchgs-May26+GST	7.63		0.00
631	30.06.2026		Credit txn CMS/ 703207933 SAL FORJUN 26/GENPACT INDIA		32842.00	32842.00
632	30.06.2026		Credit txn 337401001120:Int.Pd:30-03-2026 to 29-06-2026		27.00	32869.00


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
633	30.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/AXIS BANK/062448344704/IBLb3c87d720ecd42dd803149e901a1df4b/	32860.00		9.00
634	30.06.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN18160742321-GENPACT INDIA PRIVATE LIMITED-ACCNEFTRECSND-054-021365-003-HSBC0110005		900.00	909.00
635	30.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/YES BANK L/411796685404/IBLd4716a6f354f4ad89f18447b826c1107/	900.00		9.00
636	30.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618123142353/YESB5570B9B952FE4CD7E06400144FF9DBF		5700.00	5709.00
637	30.06.2026		M S KISGA UPI/M S KISGA/kisgab4salary./Payment fr/ICICI Bank/343434280133/IBL91aff02202934f929db1687906889c6b/	5650.00		59.00

Sincerely,
Team ICICI Bank

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

Legends for transactions in your Account Statement

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