

**MD.KISMAT**

Joint Holder:-

WARD NO-01 JHAURI

WAMARPURA

MADHUBANI

BIHAR-INDIA

847108

Customer ID: 955904613

IFSC Code: UTIB0000591

MICR Code: 400211050

Nominee Registered: N

Registered Mobile No: XXXXXX9037

Registered Email ID: KKXXXX36@GMAIL.COM

Scheme: AMAZE SAVINGS ACCOUNT

Currency: INR

PAN: HSLPK4536H

CKYC No: XXXXXXXXXXXX5763

Statement of Axis Account No: 923010054023090 for the period (From: 01-04-2026 To: 09-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1764.43	
01-04-2026		UPI/P2A/876165819827/AFIYA BEG/PUNB/Payment/		2000.00	3764.43	591
01-04-2026		UPI/P2M/609173512132/INNOFIN S/YES BANK /Subscrip//P2V/	3639.33		125.10	591
01-04-2026		UPI/P2A/861684043753/Mr MD RA/CBIN/Payment/		5000.00	5125.10	591
01-04-2026		UPI/P2A/062781533038/MDKISMAT /Paymen/INDUSIND BANK LIMITE	5000.00		125.10	591
01-04-2026		UPI/P2A/572041729647/Mr MD KIS/IDIB/Payment/		3000.00	3125.10	591
01-04-2026		UPI/P2A/493554786519/MDKISMAT/INDB/Pay ment/		5000.00	8125.10	591
01-04-2026		UPI/P2A/036522702465/MDKISMAT/INDB/Pay ment/		25.00	8150.10	591
01-04-2026		UPI/P2A/719607490843/MD KISMAT/IBKL/Payment/		15.00	8165.10	591
01-04-2026		UPI/P2A/756233463563/MDKISMAT /Paymen/INDUSIND BANK LIMITE	8000.00		165.10	591
01-04-2026		UPI/P2A/565889767842/AFIYA BEG/PUNB/Payment/		150.00	315.10	591
01-04-2026		UPI/P2A/070676046696/MDKISMAT/INDB/Pay ment/		8000.00	8315.10	591
01-04-2026		UPI/P2M/609120740507/FINCFRIENDS PRIVATE L/Kismat/AXIS BANK ABR	8264.00		51.10	591
01-04-2026		IMPS/P2A/609197794589/APIBanki/SMF/Payout /9199237023361119000		1.00	52.10	591
01-04-2026		IMPS/P2A/609120991439/FINCFRIE/ICICIBAN/ Payout/9193047790379229616		6996.00	7048.10	591
01-04-2026		UPI/P2A/547741327922/MDKISMAT /Paymen/INDUSIND BANK LIMITE	6000.00		1048.10	591
01-04-2026		UPI/P2A/859536133356/MDKISMAT/INDB/Pay ment/		5000.00	6048.10	591
01-04-2026		UPI/P2M/770973843457/KANHA DAKUA /Pay to/UNITY SMALL FINANCE	130.00		5918.10	591
02-04-2026		UPI/P2M/609203826095/INNOFIN S/YES BANK /Subscrip//P2V/	266.79		5651.31	591
02-04-2026		UPI/P2M/609245152115/INNOFIN S/YES BANK /Subscrip//P2V/	1616.53		4034.78	591
02-04-2026		UPI/P2M/609201427611/INNOFIN S/YES BANK /Subscrip//P2V/	3335.75		699.03	591
02-04-2026		UPI/P2M/609253860836/INNOFIN S/YES BANK /Subscrip//P2V/	266.13		432.90	591
02-04-2026		UPI/P2A/927678981220/MD RAHAMAT ALI /Paymen/IDBI BANK	50.00		382.90	591
02-04-2026		IMPS/P2A/609225073453/AVAFINAN/RATNA KAR/AVAFinan/9199999999999176111		7938.00	8320.90	591
02-04-2026		IMPS/P2A/609219702143/LENDENCL/ICICIBA N/LoanDisb/9180950502899229468		2787.60	11108.50	591

02-04-2026		UPI/P2M/669001834445/BharatPe Merchant /Pay to/YesBank_ Yespay	30.00		11078.50	591
02-04-2026		UPI/P2M/267349494548/Tahir Ahmed /Paymen/YES BANK LIMITED YBS	22.00		11056.50	591
02-04-2026		UPI/P2A/174058662899/MD SAFROJ /Paymen/DBS BANK INDIA LIMIT	3000.00		8056.50	591
02-04-2026		UPI/P2M/917077084859/Jio Recharge /Paymen/AXIS BANK	29.00		8027.50	591
02-04-2026		UPI/P2M/480487980350/PhonePe /Paymen/AXIS BANK	29.00		7998.50	591
02-04-2026		IMPS/P2A/609223237495/LENDENCL/ICICIBA N/LoanDisb/9180950502899229468		2787.60	10786.10	591
02-04-2026		UPI/P2M/609277119494/INNOFIN S/YES BANK /Subscrip//P2V/	266.13		10519.97	591
02-04-2026		IMPS/P2A/609300295801/LENDENCL/ICICIBA N/LoanDisb/9180950502899229468		1858.40	12378.37	591
03-04-2026		UPI/P2M/609329064829/INNOFIN S/YES BANK /Subscrip//P2V/	4057.72		8320.65	591
03-04-2026		UPI/P2M/609357465764/INNOFIN S/YES BANK /Subscrip//P2V/	4057.72		4262.93	591
03-04-2026		IMPS/P2A/609311965473/LENDENCL/ICICIBA N/LoanDisb/9180950502899229468		3252.20	7515.13	591
03-04-2026		UPI/P2A/313677739935/Ms mamina khatun /Paymen/INDIAN BANK	5200.00		2315.13	591
03-04-2026		UPI/P2A/900589535914/RAMESH C/FINO/Payment/		900.00	3215.13	591
03-04-2026		UPI/P2A/171762604480/Satyam Sharma /Please/AIRTEL PAYMENTS BANK	1004.86		2210.27	591
03-04-2026		UPI/P2A/153860877285/MDKISMAT /Paymen/FINO PAYMENTS BANK L	100.00		2110.27	591
03-04-2026		UPI/P2M/256288435402/Jio Prepaid Recharges/Paymen/YES BANK LIMITED YBS	29.00		2081.27	591
03-04-2026		UPI/P2A/606155944251/Bank Account XXXXXXX2/Paymen/FINO PAYMENTS BANK L	50.00		2031.27	591
04-04-2026		NEFT/IN22609407727775/LENDENCLUB BORROWER REPAYMEN/ICICI BANK LIMITED/LENDENCLUB BORROWER REPAYMENT		4318.85	6350.12	248
04-04-2026		IMPS/P2A/609413277428/SIDDHITR/ICICIBAN /Loan247W/9191947001149229472		11466.00	17816.12	591
04-04-2026		UPI/P2M/109521096112/FDPL Finance /Fatakp/ICICI Bank	8424.89		9391.23	591
04-04-2026		UPI/P2M/628266661188/Airtel Recharge /Paymen/AXIS BANK	349.00		9042.23	591
04-04-2026		UPI/P2A/629962337438/MD AZAD ALAM /Paymen/Kotak Mahindra Bank	200.00		8842.23	591
04-04-2026		UPI/P2A/650710604115/Md Salman /Paymen/AIRTEL PAYMENTS BANK	150.00		8692.23	591
05-04-2026		UPI/P2M/347607545928/Airtel Recharge /Paymen/AXIS BANK	299.00		8393.23	591
05-04-2026		ACH-DR-SHUHARITECHVENTURES-0000NBA31F6JTKFCUV2609	8085.00		308.23	591
05-04-2026		UPI/P2M/446217663433/AEROARMOUR /Paymen/HDFC BANK LTD	59.00		249.23	591
05-04-2026		UPI/P2A/405546172931/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	100.00		149.23	591
05-04-2026		UPI/P2M/092109826816/BharatPe Merchant /Pay to/YesBank_ Yespay	15.00		134.23	591
05-04-2026		UPI/P2A/082057744638/MD ALAM /Paymen/DBS BANK INDIA LIMIT	50.00		84.23	591
05-04-2026		UPI/P2A/317215097088/MDKISMAT/FINO/Pay ment/		1.00	85.23	591
06-04-2026		UPI/P2A/725460709354/MDKISMAT/FINO/Pay ment/		100.00	185.23	591
06-04-2026		UPI/P2A/726290967441/AFIYA BEGUM /Paymen/Punjab National Bank	150.00		35.23	591
07-04-2026		NEFT/IN42609750218566/FDPL FINANCE PRIVATE LIMITED/ICICI BANK LIMITED/Prod Test		7244.80	7280.03	248

07-04-2026		UPI/P2M/722138820976/KEMEX ENGINEERING /paymen/AXIS BANK	5241.60		2038.43	591
07-04-2026		IMPS/P2A/609725062002/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	2039.43	591
07-04-2026		NEFT/SCBLH09700911770/ADAM EXPORTS/STANDARD CHARTERED B/TRANSFER		39800.00	41839.43	248
07-04-2026		UPI/P2M/657526814220/ramfincorp /UPIInt/AXIS BANK	29210.00		12629.43	591
07-04-2026		UPI/P2M/449956972720/KHOSYA FINLEASE /Pay/YES BANK LIMITED YBS	6350.00		6279.43	591
07-04-2026		UPI/P2A/955792393288/Bank Account XXXXXX2/Paymen/FINO PAYMENTS BANK L	6000.00		279.43	591
07-04-2026		UPI/P2A/743692290628/MdKismat/BDBL/Payment/		15000.00	15279.43	591
07-04-2026		UPI/P2M/433654699066/YASHIK FINLEASE PRIVA/YASHIK/AIRTEL PAYMENTS BANK	10220.00		5059.43	591
07-04-2026		NEFT/YESIG60970349987/KEMEX ENGINEERING PVT LTD/YES BANK/UNOSTPWML0010055 UNOSTPWML001		3731.52	8790.95	248
07-04-2026		UPI/P2M/292994514424/STUCRED /Pay/Kotak Mahindra Bank	2500.00		6290.95	591
07-04-2026		UPI/P2A/924702004286/Md Salman /Paymen/AIRTEL PAYMENTS BANK	150.00		6140.95	591
07-04-2026		NBSM/136991332/SI CREVA CAPITAL SERVICES PVT LTD/	4807.00		1333.95	591
08-04-2026		UPI/P2M/609801755290/VIVIFI India Finance /UPI/Kotak Mahindra Bank	1330.68		3.27	591
08-04-2026		UPI/P2A/962467396211/AFIYA BEG/PUNB/Payment/		600.00	603.27	591
08-04-2026		UPI/P2A/490959983344/AFIYA BEGUM /Paymen/Punjab National Bank	600.00		3.27	591
08-04-2026		UPI/P2A/851411193084/Mr Md Ir/CBIN/Payment/		11763.00	11766.27	591
08-04-2026		UPI/P2A/306938477973/NAJIRA KHATOON /Paymen/INDUSIND BANK LIMITE	5000.00		6766.27	591
08-04-2026		UPI/P2A/142247488195/AFSAR HUSAIN GHULAM /Paymen/YES BANK LIMITED YBS	3000.00		3766.27	591
08-04-2026		UPI/P2A/609821472555/RING/YESB/RingInst/		15137.00	18903.27	591
08-04-2026		UPI/P2A/225935568474/MD AZAD ALAM /Paymen/Kotak Mahindra Bank	100.00		18803.27	591
08-04-2026		UPI/P2A/880024214108/JAGDEESH KULAL /Paymen/CANARA BANK	573.00		18230.27	591
08-04-2026		UPI/P2A/146576317150/Md Salman /Paymen/AIRTEL PAYMENTS BANK	10300.00		7930.27	591
08-04-2026		UPI/P2A/905133509932/MD KISMAT/IBKL/Payment/		5500.00	13430.27	591
08-04-2026		UPI/P2A/150801094541/SAMI UR RAHAMAN /Paymen/UNION BANK OF INDIA	9193.00		4237.27	591
08-04-2026		UPI/P2A/114439248171/SAMI UR RAHAMAN /Paymen/UNION BANK OF INDIA	360.00		3877.27	591
08-04-2026		UPI/P2A/242497410074/MD SHAMSA/KKBK/Payment/		4259.00	8136.27	591
08-04-2026		UPI/P2A/754351259570/MDKISMAT/FINO/Payment/		6000.00	14136.27	591
08-04-2026		UPI/P2A/110848183148/NAJIRA KHATOON /Paymen/INDUSIND BANK LIMITE	12193.00		1943.27	591
08-04-2026		UPI/P2A/908927656662/NAJIRA KHATOON /Paymen/INDUSIND BANK LIMITE	400.00		1543.27	591
08-04-2026		UPI/P2A/738774164509/FUL MOHAM/IPOS/Payment/		3763.00	5306.27	591
08-04-2026		UPI/P2A/374181579805/MD RAHAMA/IBKL/Payment/		9000.00	14306.27	591
08-04-2026		UPI/P2A/673767712789/Md Shoukat /Paymen/NSDL Payments Bank	7900.00		6406.27	591
09-04-2026		UPI/P2M/646560661439/mPokket/YesBank_Y/R ecurrin//P2V/	513.70		5892.57	591

09-04-2026		IMPS/P2A/609933704638/THANVIRB/YesBank L/CT217959/9186977444407217000		7000.00	12892.57	591
09-04-2026		UPI/P2A/275645009694/MD ALAM /Paymen/DBS BANK INDIA LIMIT	20.00		12872.57	591
09-04-2026		UPI/P2A/539068778638/MD AZAD ALAM /Paymen/Kotak Mahindra Bank	8000.00		4872.57	591
09-04-2026		UPI/P2A/815611611415/Bank Account XXXXXX2/Paymen/FINO PAYMENTS BANK L	1000.00		3872.57	591
09-04-2026		UPI/P2M/109564333601/STUCRED/ICICI Ban/Execute//P2V/	1.00		3871.57	591
09-04-2026		UPI/P2A/109564334175/Stucured/ICIC/StuCred/		2264.00	6135.57	591
09-04-2026		UPI/P2A/181638182710/MD RAJAUL/HDFC/Payment/		35000.00	41135.57	591
09-04-2026		UPI/P2A/327908137336/MD ALAM /Paymen/DBS BANK INDIA LIMIT	7611.00		33524.57	591
09-04-2026		UPI/P2A/149911778998/Md Shoukat /Paymen/NSDL Payments Bank	6810.00		26714.57	591
09-04-2026		UPI/P2A/145240626881/MD RAHAMAT ALI /Paymen/IDBI BANK	2900.00		23814.57	591
09-04-2026		UPI/P2A/786592238053/Md Salman /Paymen/AIRTEL PAYMENTS BANK	150.00		23664.57	591
09-04-2026		UPI/P2A/679729028178/MD RAHAMAT ALI /Paymen/IDBI BANK	1000.00		22664.57	591
09-04-2026		UPI/P2M/109565381212/FincFrien/ICICI Ban/subsChar//P2V/	1.00		22663.57	591
09-04-2026		UPI/P2A/527918629006/Bank Account XXXXXX2/Paymen/FINO PAYMENTS BANK L	5000.00		17663.57	591
09-04-2026		UPI/P2M/464978277103/RupeeRedee /SbFNtM/AXIS BANK ABR	5777.60		11885.97	591
10-04-2026		UPI/P2A/950440505488/MOHAMMAD MOJAHID RAH/Paymen/State Bank Of India	3741.00		8144.97	591
10-04-2026		UPI/P2A/631893262465/MD AMSAD RAYEEN /Paymen/DBS BANK INDIA LIMIT	2000.00		6144.97	591
10-04-2026		UPI/P2A/549745312988/MDKISMAT/FINO/Payment/		6000.00	12144.97	591
10-04-2026		UPI/P2M/610008586751/FINCFRIENDS PVT LTD /UPI Pa/AXIS BANK ABR	10845.25		1299.72	591
10-04-2026		IMPS/P2A/610009831758/FINCFRIE/ICICIBAN/20746512/9198765432109229546		9350.00	10649.72	591
10-04-2026		IMPS/P2A/610090471131/CASHFREE/SMF/Pay out/9163648881371119000		1.00	10650.72	591
10-04-2026		UPI/P2A/008610034656/Ms mamina khatun /Paymen/INDIAN BANK	2000.00		8650.72	591
10-04-2026		IMPS/P2A/610034478388/RKBANSAL/YesBank L/RKBansal/9196678285367217000		22050.00	30700.72	591
10-04-2026		UPI/P2A/114827069291/Mr Md Kurban /Paymen/INDIAN BANK	9000.00		21700.72	591
10-04-2026		UPI/P2A/807982293426/MD INUS MIYAN /Paymen/State Bank Of India	4000.00		17700.72	591
10-04-2026		UPI/P2A/398147572079/Md Shoukat /Paymen/NSDL Payments Bank	2436.00		15264.72	591
10-04-2026		UPI/P2M/242872296707/RATARAM /Paymen/YES BANK LIMITED YBS	3300.00		11964.72	591
10-04-2026		UPI/P2A/053433364647/SUMIT GANESH BARASHI /Paymen/DOBIVILI NAGARI SAH	1774.00		10190.72	591
10-04-2026		UPI/P2A/660776959152/SAMI UR RAHAMAN /Paymen/UNION BANK OF INDIA	1000.00		9190.72	591
10-04-2026		UPI/P2A/332089079154/NANDAN JAGANNATH PATI/Paymen/IDBI BANK	1800.00		7390.72	591
10-04-2026		UPI/P2M/165427779128/Tahir Ahmed /Paymen/YES BANK LIMITED YBS	24.00		7366.72	591
10-04-2026		UPI/P2A/537945192741/Md Salman /Paymen/AIRTEL PAYMENTS BANK	1200.00		6166.72	591
10-04-2026		UPI/P2A/398147572079/923010054023090/1004 26/NSDL Payments Bank		2436.00	8602.72	591
10-04-2026		UPI/P2A/300532536556/Mr Xxxxxxxbhan /Sent u/INDIAN BANK	1000.00		7602.72	591

11-04-2026		UPI/P2A/574445009843/MD AMSAD RAYEEN /Paymen/DBS BANK INDIA LIMIT	819.00		6783.72	591
11-04-2026		UPI/P2A/843181521899/MD SAFROJ/DBSS/Payment/		2570.00	9353.72	591
11-04-2026		UPI/P2A/690445629622/MD. SAFROJ /Paymen/DBS BANK INDIA LIMIT	3000.00		6353.72	591
11-04-2026		IMPS/P2A/610113270214/YASHIKFI/ICICIBAN /Loandisb/9198703120009229001		6174.00	12527.72	591
11-04-2026		UPI/CRADJ/109565381212/10.04.2026		1.00	12528.72	100
11-04-2026		UPI/P2A/814243391358/MD ALAM /Paymen/DBS BANK INDIA LIMIT	2436.00		10092.72	591
11-04-2026		UPI/P2A/286085807801/Md Salman /Paymen/AIRTEL PAYMENTS BANK	200.00		9892.72	591
12-04-2026		IMPS/P2A/610236002019/CASHFREE/YesBank L/SIGNZYTE/9163641757077217000		1.00	9893.72	591
12-04-2026		IMPS/P2A/610236084215/KHOSYAFI/YesBank L/26041211/9198101596567217000		4410.00	14303.72	591
12-04-2026		UPI/P2A/756581023572/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	4000.00		10303.72	591
12-04-2026		UPI/P2A/782730419989/AFIYA BEGUM /Paymen/Punjab National Bank	150.00		10153.72	591
12-04-2026		IMPS/P2A/610222861692/PAYNOV8P/AUSMA LLF/PENNYDRO/9193599738109765000		1.00	10154.72	591
13-04-2026		NEFT/000516258903/TYCOON CREDIT AND PORTFOLIOS/RBL BANK LIMITED/CMS/NEFTMD KISMAT CMS/NEFTMD		3434.00	13588.72	248
13-04-2026		IMPS/P2A/610336895089/GROWMONE/YesBank L/CASHVIA/9198101596567217000		7056.00	20644.72	591
13-04-2026		UPI/P2A/889304730764/Ms mamina khatun /Paymen/INDIAN BANK	1300.00		19344.72	591
13-04-2026		UPI/P2M/381219703566/Jio Recharge /Paymen/AXIS BANK	299.00		19045.72	591
13-04-2026		IMPS/P2A/610317006787/AMANFINC/ICICIBAN/IMPSICIC/9193555629529229003		10584.00	29629.72	591
13-04-2026		UPI/P2A/946740796675/AYAAZ AHA/HDFC/Payment/		1500.00	31129.72	591
13-04-2026		UPI/P2A/492789129769/Bank Account XXXXXX2/Paymen/FINO PAYMENTS BANK L	5000.00		26129.72	591
13-04-2026		UPI/P2M/284008332812/PhonePe /Paymen/AXIS BANK	29.00		26100.72	591
14-04-2026		UPI/P2A/184009861206/Ms mamina khatun /Paymen/INDIAN BANK	3459.00		22641.72	591
14-04-2026		UPI/P2A/209277459869/MOHAMMAD TAHIR /Paymen/HDFC BANK LTD	16000.00		6641.72	591
14-04-2026		UPI/P2A/314336882746/MDANWARUL HAQUE /Paymen/INDIA POST PAYMENTS	1800.00		4841.72	591
14-04-2026		UPI/P2A/963335552414/MDKISMAT/FINO/Payment/		5000.00	9841.72	591
14-04-2026		UPI/P2A/593469226813/MD RAHAMAT ALI /Paymen/IDBI BANK	1500.00		8341.72	591
14-04-2026		UPI/P2A/814657508286/Md Salman /Paymen/AIRTEL PAYMENTS BANK	50.00		8291.72	591
14-04-2026		UPI/P2M/841348616653/Airtel Recharge /Paymen/AXIS BANK	349.00		7942.72	591
15-04-2026		UPI/P2A/444392780513/Ms mamina khatun /Paymen/INDIAN BANK	1000.00		6942.72	591
15-04-2026		UPI/P2A/931423791757/Mr MOHAMMAD KALAM /Paymen/INDIAN BANK	500.00		6442.72	591
15-04-2026		UPI/P2M/533579989250/DILEEP /Pay to/UNION BANK OF INDIA	40.00		6402.72	591
15-04-2026		UPI/P2M/005241153669/Tahir Ahmed /Paymen/YES BANK LIMITED YBS	24.00		6378.72	591
15-04-2026		UPI/P2A/300836656886/Mr XXXXXXXbhan /Sent u/INDIAN BANK	1000.00		5378.72	591
15-04-2026		UPI/P2A/863458723216/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	150.00		5228.72	591
16-04-2026		UPI/P2A/128048419051/MD RAHAMAT ALI /Paymen/IDBI BANK	700.00		4528.72	591

16-04-2026		UPI/P2A/976300751990/AFIYA BEG/PUNB/Payment/		14000.00	18528.72	591
16-04-2026		UPI/P2A/494376168187/Md Salman /Paymen/AIRTEL PAYMENTS BANK	150.00		18378.72	591
16-04-2026		UPI/P2M/258781474275/DILEEP to/UNION BANK OF INDIA /Pay	20.00		18358.72	591
16-04-2026		UPI/P2M/422748901750/Tahir Ahmed /Paymen/YES BANK LIMITED YBS	27.00		18331.72	591
16-04-2026		UPI/P2M/825439373177/Jio Recharge /Paymen/AXIS BANK	29.00		18302.72	591
17-04-2026		UPI/P2M/499333463414/chamunda medical /Paymen/YES BANK LIMITED YBS	240.00		18062.72	591
17-04-2026		UPI/P2A/001763255497/ROHIT/UBIN/Paid via/		50.00	18112.72	591
17-04-2026		UPI/P2M/656988882980/Mr Mohdsalim Mohdshaf/Paymen/YES BANK LIMITED YBS	20.00		18092.72	591
17-04-2026		UPI/P2A/001763748189/ATHAR ALI/BARB/Paid via/		50.00	18142.72	591
17-04-2026		UPI/P2A/870765039274/Md Salman /Paymen/AIRTEL PAYMENTS BANK	200.00		17942.72	591
17-04-2026		UPI/P2A/870917357803/Ms mamina/IDIB/Payment/		30000.00	47942.72	591
17-04-2026		UPI/P2A/802336327758/Bank Account XXXXXXX2/Paymen/FINO PAYMENTS BANK L	32000.00		15942.72	591
17-04-2026		UPI/P2A/633875083161/Ms mamina/IDIB/Payment/		30000.00	45942.72	591
17-04-2026		UPI/P2M/400716908425/Flot /EMIPay/AXIS BANK ABR	25800.00		20142.72	591
17-04-2026		UPI/P2M/069089032580/SIDDHI TRADERS PRIVAT/538439/AXIS BANK	14750.66		5392.06	591
17-04-2026		UPI/P2A/639773035805/Ms mamina/IDIB/Payment/		30000.00	35392.06	591
17-04-2026		UPI/P2M/930348883629/TEJAS LOAN /Pay/YES BANK LIMITED YBS	12485.90		22906.16	591
17-04-2026		UPI/P2M/862022516663/FINCFRIENDS PVT LTD /Paymen/AXIS BANK ABR	12831.38		10074.78	591
17-04-2026		UPI/P2A/724835189371/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	100.00		9974.78	591
18-04-2026		UPI/P2A/623245990867/MD KISMAT/IBKL/Payment/		200.00	10174.78	591
18-04-2026		UPI/P2A/846088995239/Ms mamina/IDIB/Payment/		30000.00	40174.78	591
18-04-2026		UPI/P2A/502575905638/Ms mamina/IDIB/Payment/		20000.00	60174.78	591
18-04-2026		UPI/P2M/586610342232/ramfincorp /UPIInt/AXIS BANK	27000.00		33174.78	591
18-04-2026		UPI/P2M/254470345050/KANHA DAKUA /Pay to/FEDERAL BANK	130.00		33044.78	591
18-04-2026		UPI/P2A/738229123051/Manoj Kumar Gupta /Paymen/State Bank Of India	10000.00		23044.78	591
18-04-2026		UPI/P2A/440330683257/Md Salman /Paymen/AIRTEL PAYMENTS BANK	150.00		22894.78	591
19-04-2026		UPI/P2M/653009975486/Jio Recharge /Paymen/AXIS BANK	299.00		22595.78	591
19-04-2026		UPI/P2A/056927156188/AMIT KU/INDB/Payment/		50000.00	72595.78	591
19-04-2026		UPI/P2A/180862786041/MD RAHAMAT ALI /Paymen/IDBI BANK	100.00		72495.78	591
19-04-2026		UPI/P2A/116440916033/MD RAHAMAT ALI /Paymen/IDBI BANK	200.00		72295.78	591
19-04-2026		UPI/P2A/789210725459/Bank Account XXXXXXX7/Paymen/State Bank Of India	1000.00		71295.78	591
19-04-2026		UPI/P2M/951291158015/Airtel Recharge /Paymen/AXIS BANK	349.00		70946.78	591
19-04-2026		UPI/P2A/470817068065/Mohammad Aajad /Paymen/FINO PAYMENTS BANK L	24.00		70922.78	591
20-04-2026		UPI/P2M/647639108861/mPokket/YesBank_Y/R ecurrin//P2V/	628.80		70293.98	591
20-04-2026		UPI/P2A/060362375564/Ms mamina khatun /Paymen/INDIAN BANK	1300.00		68993.98	591

20-04-2026		UPI/P2A/338376528248/KAMAL KUMAR S/O JOGIN/Paymen/Punjab National Bank	2000.00		66993.98	591
20-04-2026		UPI/P2A/523064267373/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	3500.00		63493.98	591
20-04-2026		UPI/P2A/863347547197/Md Shoukat /Paymen/NSDL Payments Bank	2444.00		61049.98	591
20-04-2026		UPI/P2A/463464290100/MD ALAM /Paymen/DBS BANK INDIA LIMIT	500.00		60549.98	591
20-04-2026		UPI/P2M/609344344191/Jio Recharge /Paymen/AXIS BANK	29.00		60520.98	591
20-04-2026		UPI/P2A/843769657985/AMIT KU/INDB/Payment/		40000.00	100520.98	591
20-04-2026		UPI/P2M/906803775025/Jio Recharge /Paymen/AXIS BANK	299.00		100221.98	591
21-04-2026		UPI/P2M/878429556635/Jio Recharge /Paymen/AXIS BANK	29.00		100192.98	591
21-04-2026		UPI/P2A/092706459208/MD RAHAMAT ALI /Paymen/IDBI BANK	3000.00		97192.98	591
21-04-2026		UPI/P2M/709873744623/Jio Prepaid Recharges/Paymen/YES BANK LIMITED YBS	69.00		97123.98	591
21-04-2026		UPI/P2A/262991388196/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	200.00		96923.98	591
21-04-2026		Axis Infinity Fees - Monthly Plan Inc GST	150.00		96773.98	591
21-04-2026		UPI/P2A/731044052831/Ms mamina khatun /Paymen/INDIAN BANK	1100.00		95673.98	591
21-04-2026		UPI/P2A/156780210723/MD SAFROJ /Paymen/Kotak Mahindra Bank	150.00		95523.98	591
22-04-2026		UPI/P2M/647872854809/mPokket/YesBank_Y/R ecurrin//P2V/	257.40		95266.58	591
22-04-2026		UPI/P2M/647873880043/mPokket/YesBank_Y/R ecurrin//P2V/	948.10		94318.48	591
22-04-2026		UPI/P2A/741729116417/AFIYA BEGUM /Paymen/Punjab National Bank	14000.00		80318.48	591
22-04-2026		UPI/P2A/124644571182/AFIYA BEG/PUNB/Payment/		14000.00	94318.48	591
22-04-2026		NEFT/SCBLH11200692102/ADAM EXPORTS/STANDARD CHARTERED B/TRANSFER		4000.00	98318.48	248
22-04-2026		UPI/P2A/933944317959/Ms mamina khatun /Paymen/INDIAN BANK	1000.00		97318.48	591
22-04-2026		UPI/P2A/309863218278/Md Salman /Paymen/AIRTEL PAYMENTS BANK	174.00		97144.48	591
23-04-2026		UPI/P2M/647989697247/mPokket/YesBank_Y/R ecurrin//P2V/	277.40		96867.08	591
23-04-2026		UPI/P2A/861240517486/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		96767.08	591
23-04-2026		UPI/P2A/414181837950/MOHAMMAD TAHIR /Paymen/HDFC BANK LTD	60000.00		36767.08	591
23-04-2026		UPI/P2A/303904785422/MD AKBAL /Paymen/HDFC BANK LTD	500.00		36267.08	591
23-04-2026		UPI/P2A/266795358556/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	500.00		35767.08	591
23-04-2026		UPI/P2A/953143378892/Md Salman /Paymen/AIRTEL PAYMENTS BANK	5300.00		30467.08	591
23-04-2026		UPI/P2A/805241325812/SAMI UR RAHAMAN /Paymen/State Bank Of India	8019.00		22448.08	591
23-04-2026		UPI/P2A/189351653944/MD ALAM /Paymen/DBS BANK INDIA LIMIT	6650.00		15798.08	591
23-04-2026		UPI/P2A/611312711795/MD AZAD A/KKBK/UPI/		9600.00	25398.08	591
23-04-2026		UPI/P2A/341402768623/Mr Md Kurban /Paymen/INDIAN BANK	7000.00		18398.08	591
23-04-2026		UPI/P2M/206588998903/Jio Recharge /Paymen/AXIS BANK	29.00		18369.08	591
24-04-2026		UPI/P2A/269992857580/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	130.00		18239.08	591
24-04-2026		UPI/P2A/815153208115/MD SAJAD /Paymen/INDIA POST PAYMENTS	24.00		18215.08	591
24-04-2026		UPI/P2A/176657748936/Md Salman /Paymen/AIRTEL PAYMENTS BANK	470.00		17745.08	591

24-04-2026		UPI/P2M/372534514286/chamunda medical /Paymen/YES BANK LIMITED YBS	414.00		17331.08	591
24-04-2026		UPI/P2A/186845188513/PATIL V /Paymen/HSBC	20.00		17311.08	591
24-04-2026		UPI/P2A/284182874062/Mr MAYURESH KRISHNA P/Paymen/BANK OF MAHARASHTRA	15.00		17296.08	591
24-04-2026		ACH-DR-SI CREVA CAPITAL TRU-KISSHTqikAAEwjAQgPKo-	1507.00		15789.08	591
24-04-2026		UPI/P2M/988381272015/Airtel Recharge /Paymen/AXIS BANK	299.00		15490.08	591
24-04-2026		UPI/P2A/491892805121/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	6400.00		9090.08	591
24-04-2026		UPI/P2A/110905246435/MD SAFROJ/DBSS/Payment/		7000.00	16090.08	591
24-04-2026		UPI/P2A/620941571574/Jahid Husain /Paymen/State Bank Of India	1400.00		14690.08	591
24-04-2026		UPI/P2A/499259092382/MD AZAD ALAM /Paymen/Kotak Mahindra Bank	1500.00		13190.08	591
24-04-2026		UPI/P2M/984515072141/DILEEP /Pay to/UNION BANK OF INDIA	20.00		13170.08	591
24-04-2026		UPI/P2A/758764221402/Md Shoukat /Paymen/NSDL Payments Bank	5950.00		7220.08	591
24-04-2026		UPI/P2A/939473401431/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	2150.00		5070.08	591
24-04-2026		UPI/P2A/350638472006/MD RAHAMA/IBKL/Payment/		17500.00	22570.08	591
25-04-2026		UPI/P2M/611517822430/mPokket/YesBank_Y/R ecurrin//P2V/	524.58		22045.50	591
25-04-2026		UPI/P2M/757040385472/JAGDEESH KULAL /Paymen/YES BANK LIMITED YBS	264.00		21781.50	591
25-04-2026		UPI/P2A/208717073917/AMIT KUMAR YADAV /Paymen/State Bank Of India	500.00		21281.50	591
25-04-2026		UPI/P2A/761535966248/SONY MANOHAR BATTUL /Paymen/SARASWAT BANK	300.00		20981.50	591
25-04-2026		UPI/P2A/913224119518/MOHAMMAD WARIS /Paymen/INDIA POST PAYMENTS	3400.00		17581.50	591
25-04-2026		UPI/P2M/140789868383/Sai Electronic Repair/Paymen/AXIS BANK	800.00		16781.50	591
25-04-2026		UPI/P2A/847951535644/MD SAFROJ /Paymen/DBS BANK INDIA LIMIT	1000.00		15781.50	591
26-04-2026		UPI/P2M/611634074195/mPokket/YesBank_Y/R ecurrin//P2V/	862.92		14918.58	591
26-04-2026		UPI/P2A/767267239331/NAJIRA KHATOON /Paymen/INDUSIND BANK LIMITE	4100.00		10818.58	591
26-04-2026		UPI/P2A/330901570886/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		10718.58	591
26-04-2026		UPI/P2A/825221837843/AFIYA BEGUM /Paymen/Punjab National Bank	200.00		10518.58	591
26-04-2026		UPI/P2A/126245443812/MdKismat/BDBL/Payme nt/		200.00	10718.58	591
26-04-2026		UPI/P2A/873820594580/MD KISMAT/IBKL/Payment/		15000.00	25718.58	591
26-04-2026		UPI/P2A/283618894562/MDKISMAT/INDB/Pay ment/		18200.00	43918.58	591
26-04-2026		UPI/P2A/556712885413/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		43818.58	591
26-04-2026		UPI/P2A/527694366668/AKBAR ALI /Paymen/CANARA BANK	500.00		43318.58	591
26-04-2026		UPI/P2M/125666351202/PhonePe /Paymen/AXIS BANK	299.00		43019.58	591
26-04-2026		UPI/P2A/632904862985/Md Shoukat /Paymen/NSDL Payments Bank	3144.00		39875.58	591
26-04-2026		UPI/P2A/858448336667/SABILA KHATUN /Paymen/State Bank Of India	1000.00		38875.58	591
26-04-2026		UPI/P2A/423326606144/MD ALAM/DBSS/Payment/		858.00	39733.58	591
26-04-2026		UPI/P2A/823084449158/Santosh Kumar Sah /Paymen/State Bank Of India	4100.00		35633.58	591

26-04-2026		UPI/P2M/397801798205/Jio Recharge /Paymen/AXIS BANK	29.00		35604.58	591
26-04-2026		UPI/P2A/958137923339/Manoj Kumar Gupta /Paymen/State Bank Of India	5000.00		30604.58	591
27-04-2026		UPI/P2A/563950526508/Ms mamina khatun /Paymen/INDIAN BANK	5300.00		25304.58	591
27-04-2026		UPI/P2A/611757990618/MD AZAD A/KKBK/UIP/		1000.00	26304.58	591
27-04-2026		UPI/P2A/482177552123/FUL MOHAM/IPOS/Payment/		142.00	26446.58	591
27-04-2026		UPI/P2A/047135742742/NANDAN JAGANNATH PATI/Paymen/IDBI BANK	2000.00		24446.58	591
27-04-2026		UPI/P2A/337062223646/MD HAKIM /HDFC/Payment/		1000.00	25446.58	591
27-04-2026		UPI/P2A/648303333954/MD GULJAR/KKBK/UIP/		1000.00	26446.58	591
27-04-2026		UPI/P2A/001960185301/MD AJRUDD/HDFC/Paid via/		1000.00	27446.58	591
27-04-2026		UPI/P2A/474005723231/NANDAN JAGANNATH PATI/Paymen/IDBI BANK	4000.00		23446.58	591
28-04-2026		UPI/P2A/982603033436/Bank Account XXXXXXX2/Paymen/FINO PAYMENTS BANK L	1500.00		21946.58	591
28-04-2026		UPI/P2M/587308060770/PRAVIN MADHURI GAIKW/Paymen/YES BANK LIMITED YBS	50.00		21896.58	591
29-04-2026		UPI/P2M/613791188362/SHUBHAM RAJENDRA GAIK/Paymen/YES BANK LIMITED YBS	252.00		21644.58	591
29-04-2026		UPI/P2M/006872613316/Sagar /Paymen/AXIS BANK	20.00		21624.58	591
29-04-2026		UPI/P2A/580770391956/Tanveer Ansar Shaikh /Paymen/State Bank Of India	243.00		21381.58	591
29-04-2026		UPI/P2A/709807015951/GARUD YUVRAJ DINKAR /Paymen/SARASWAT BANK	100.00		21281.58	591
29-04-2026		UPI/P2M/393132194196/Jio Recharge /Paymen/AXIS BANK	152.00		21129.58	591
29-04-2026		UPI/P2M/301810990270/PhonePe /Paymen/AXIS BANK	29.00		21100.58	591
30-04-2026		UPI/P2M/612019872059/FINCFRIENDS PRIVATE L/Kismat/AXIS BANK ABR	8647.00		12453.58	591
30-04-2026		UPI/P2A/668020366088/Ms mamina khatun /Paymen/INDIAN BANK	1000.00		11453.58	591
30-04-2026		UPI/P2A/437302364245/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	200.00		11253.58	591
01-05-2026		UPI/P2M/612138663449/INNOFIN S/YES BANK /Subscrip//P2V/	3639.33		7614.25	591
01-05-2026		UPI/P2M/612165399945/INNOFIN S/YES BANK /Subscrip//P2V/	3335.75		4278.50	591
01-05-2026		UPI/P2A/096178588020/KAMAL KUMAR SO JOGIND/Paymen/Punjab National Bank	3500.00		778.50	591
01-05-2026		UPI/P2A/648917901582/Bank Account XXXXXXX2/Paymen/FINO PAYMENTS BANK L	770.00		8.50	591
01-05-2026		IMPS/P2A/612110843617/FINCFRIE/ICICIBAN/ Payout/9193047790379229616		7468.00	7476.50	591
01-05-2026		UPI/P2A/500996657176/Bank Account XXXXXXX2/Paymen/FINO PAYMENTS BANK L	200.00		7276.50	591
01-05-2026		UPI/P2A/468775512109/Bank Account XXXXXXX2/Paymen/FINO PAYMENTS BANK L	1500.00		5776.50	591
01-05-2026		NEFT/000520340785/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I259977677 Loan I2599776		14038.00	19814.50	248
01-05-2026		NEFT/YESAP61215477392/MPOKKET FINANCIAL SERVICES P/YES BANK/		2779.00	22593.50	248
01-05-2026		UPI/P2M/335782278857/RATARAM /Paymen/YES BANK LIMITED YBS	200.00		22393.50	591
01-05-2026		UPI/P2M/612125916747/INNOFIN S/YES BANK /Subscrip//P2V/	4057.72		18335.78	591

01-05-2026		UPI/P2M/612178373600/INNOFIN S/YES BANK /Subscrip//P2V/	1619.70		16716.08	591
01-05-2026		UPI/P2M/612181386491/INNOFIN S/YES BANK /Subscrip//P2V/	1887.33		14828.75	591
01-05-2026		UPI/P2M/612196716303/INNOFIN S/YES BANK /Subscrip//P2V/	1619.70		13209.05	591
01-05-2026		UPI/P2A/223634782403/BAGWAN MUKEEDABDUL MU/Paymen/State Bank Of India	60.00		13149.05	591
01-05-2026		UPI/P2M/612148518350/INNOFIN S/YES BANK /Subscrip//P2V/	1078.47		12070.58	591
01-05-2026		UPI/P2A/207140178883/Bank Account XXXXXXXX2/Paymen/FINO PAYMENTS BANK L	2200.00		9870.58	591
01-05-2026		UPI/P2M/825744503459/Jio Recharge /Paymen/AXIS BANK	29.00		9841.58	591
01-05-2026		UPI/P2A/117997629610/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		9741.58	591
01-05-2026		UPI/P2A/808226578714/MD AZAD ALAM /Paymen/Kotak Mahindra Bank	220.00		9521.58	591
02-05-2026		UPI/P2A/195792204299/Ms mamina khatun /Paymen/INDIAN BANK	2000.00		7521.58	591
02-05-2026		IMPS/P2A/61222696908/LENDENCL/ICICIBAN/LoanDisb/9180950502899229468		16261.00	23782.58	591
03-05-2026		UPI/P2A/661040214080/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		23682.58	591
03-05-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-FATAKPAYDISkiCM21c261	8248.55		15434.03	591
03-05-2026		UPI/P2A/070102389527/Ms mamina khatun /Paymen/INDIAN BANK	5200.00		10234.03	591
03-05-2026		UPI/P2M/690601809367/RATHOD UMESH GOPINATH/Paymen/YES BANK LIMITED YBS	13.00		10221.03	591
03-05-2026		UPI/P2A/723041417321/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	150.00		10071.03	591
03-05-2026		UPI/P2A/648540164476/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	200.00		9871.03	591
03-05-2026		UPI/P2A/039329127948/MD AZAD ALAM /Paymen/Kotak Mahindra Bank	500.00		9371.03	591
04-05-2026		UPI/P2A/061196474866/Ms mamina khatun /Paymen/INDIAN BANK	1300.00		8071.03	591
04-05-2026		UPI/P2A/697838250025/MdKismat/BDBL/Payment/		30.00	8101.03	591
04-05-2026		UPI/P2M/764769614509/Jio Recharge /Paymen/AXIS BANK	29.00		8072.03	591
04-05-2026		UPI/P2A/467490722082/MDKISMAT/FINO/Payment/		80.00	8152.03	591
04-05-2026		IMPS/P2A/612422557576/APOLLOFI/IDFCBank /ApolloFi/9182903916019751001		3703.00	11855.03	591
05-05-2026		ACH-DR-SHUHARITECHVENTURES-0000ETEKJZM74KN4SM2612	8085.00		3770.03	591
05-05-2026		NEFT/IN42612559146759/FDPL FINANCE PRIVATE LIMITED/ICICI BANK LIMITED/Prod Test		5433.60	9203.63	248
05-05-2026		UPI/P2M/935963192155/KEMEX ENGINEERING /paymen/NSDL PAYMENTS BANK L	5850.00		3353.63	591
05-05-2026		UPI/P2A/334020170470/Mr MD RAJAUL /Paymen/CENTRAL BANK OF INDI	200.00		3153.63	591
05-05-2026		UPI/P2M/857394341753/KANHA DAKUA /Pay to/FEDERAL BANK	50.00		3103.63	591
06-05-2026		UPI/P2A/228740568975/AFIYA BEGUM /Paymen/Punjab National Bank	100.00		3003.63	591
06-05-2026		UPI/P2A/215351489237/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		2903.63	591
06-05-2026		UPI/P2A/881900318252/Ms mamina khatun /Paymen/INDIAN BANK	500.00		2403.63	591
06-05-2026		UPI/P2A/556872084043/Ms mamina/IDIB/Payment/		500.00	2903.63	591
06-05-2026		UPI/P2A/120341503171/Ms mamina khatun /Paymen/INDIAN BANK	500.00		2403.63	591

06-05-2026		UPI/P2A/973050761678/MD AZAD ALAM /Paymen/Kotak Mahindra Bank	150.00		2253.63	591
06-05-2026		UPI/P2A/621326363936/ROSHNI RAJESH TIWARI /Paymen/BANK OF BARODA	40.00		2213.63	591
06-05-2026		UPI/P2A/938174639329/DILIP KUMAR HIRALAL K/Paymen/Kotak Mahindra Bank	30.00		2183.63	591
06-05-2026		UPI/P2A/286384407290/MUZAFFAR MOHD AZAM A/Paymen/SARASWAT BANK	30.00		2153.63	591
06-05-2026		UPI/P2M/430940123884/ALI BROTHERS /Paymen/YES BANK LIMITED YBS	1150.00		1003.63	591
06-05-2026		UPI/P2M/978817263912/AHMAD HASEER SHAIKH /Paymen/YES BANK LIMITED YBS	57.00		946.63	591
06-05-2026		UPI/P2M/897357156744/TEJ BAHADUR GUPTA S /Paymen/AXIS BANK	80.00		866.63	591
06-05-2026		IMPS/P2A/612628091588/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	867.63	591
07-05-2026		NEFT/YESIG61270035753/KEMEX ENGINEERING PVT LTD/YES BANK/UNOSTPWML0013559 UNOSTPWML001		4056.00	4923.63	248
07-05-2026		ACH-DR-EASEBUZZ PVT LTD-0000E2605070Y9MYGP2612709	3176.54		1747.09	591
07-05-2026		NEFT/SCBLH12700955949/ADAM EXPORTS/STANDARD CHARTERED B/TRANSFER		39800.00	41547.09	248
08-05-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-PAYTRUSTXXSmXvpzve261	9165.00		32382.09	591
08-05-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-YASHIKFINLSmUITnqb261	8890.00		23492.09	591
08-05-2026		ATM-CASH/LONAVALA ANNAPURNA/LONAVALA/080526	500.00		22992.09	591
08-05-2026		ATM-CASH/LONAVALA ANNAPURNA/LONAVALA/080526	500.00		22492.09	591
08-05-2026		UPI/P2M/109770178480/STUCRED/ICICI Ban/Execute//P2V/	2500.00		19992.09	591
08-05-2026		ACH-DR-SI CREVA CAPITAL SER-xgWfU1VH1KIEx1-UTIB70	1658.00		18334.09	591
08-05-2026		UPI/P2M/712074330112/REVAT SINGH SO BHANWA/Paymen/YES BANK LIMITED YBS	2200.00		16134.09	591
08-05-2026		UPI/P2A/028262281369/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		16034.09	591
08-05-2026		UPI/P2M/216758650763/MAHAMADUR MATIUR RAHM/Paymen/YES BANK LIMITED YBS	1300.00		14734.09	591
08-05-2026		UPI/P2M/281230873470/Pankaj Bind /Paymen/YES BANK LIMITED YBS	30.00		14704.09	591
08-05-2026		UPI/P2A/593852353237/Tahir Ahmed /Paymen/FINO PAYMENTS BANK L	1517.00		13187.09	591
08-05-2026		UPI/P2M/871303096678/Thanvir Bros Pvt Ltd /553509/AXIS BANK	10057.00		3130.09	591
08-05-2026		IMPS/P2A/612860116241/THANVIRB/YesBank L/CT220115/9186977444407217000		10000.00	13130.09	591
08-05-2026		UPI/P2M/914785677647/KHOSYA FINLEASE /Pay/YES BANK LIMITED YBS	6300.00		6830.09	591
08-05-2026		UPI/P2M/612852485961/VIVIFI India Finance /UPI/Kotak Mahindra Bank	1330.68		5499.41	591
08-05-2026		UPI/P2M/466012665062/Tap4credit /Payday/AXIS BANK ABR	5000.00		499.41	591
08-05-2026		UPI/P2A/612852105893/DECFIN TE/NESF/Verifica/		.01	499.42	591
09-05-2026		UPI/P2A/753145356631/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		399.42	591
09-05-2026		UPI/P2M/109775635464/STUCRED/ICICI Ban/Execute//P2V/	1.00		398.42	591
09-05-2026		UPI/P2A/109775636704/Stucard/ICIC/StuCred/		2264.00	2662.42	591
09-05-2026		UPI/P2A/931144510483/MDKISMAT /Paymen/INDUSIND BANK LIMITE	2500.00		162.42	591
09-05-2026		IMPS/P2A/612915601189/BRANCHIN/ICICIBA N/65746471/9193047790379229055		9222.00	9384.42	591

09-05-2026		UPI/P2A/984552256794/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	300.00		9084.42	591
09-05-2026		IMPS/P2A/612920195745/FINCFRIE/ICICIBAN/20762815/9198765432109229546		17850.00	26934.42	591
09-05-2026		UPI/P2A/220375740306/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	300.00		26634.42	591
09-05-2026		UPI/P2A/289623436510/Mr Md Kurban /Paymen/INDIAN BANK	4000.00		22634.42	591
09-05-2026		UPI/P2A/612973526141/DECFIN TE/NESF/Verifica/		.01	22634.43	591
10-05-2026		UPI/P2A/701141174924/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	5500.00		17134.43	591
10-05-2026		UPI/P2A/613093674256/DECFIN TE/NESF/Verifica/		.01	17134.44	591
10-05-2026		UPI/P2A/828521252011/MD JAMARU/INDB/Payment/		300.00	17434.44	591
10-05-2026		UPI/P2A/691944851790/MD KURBAN /Paymen/DBS BANK INDIA LIMIT	500.00		16934.44	591
10-05-2026		UPI/P2A/061814692396/Mr. Upadhyay Sunil Ja/Paymen/IDFC FIRST BANK LTD	455.00		16479.44	591
10-05-2026		UPI/P2A/805780411264/MD SAFROJ /Paymen/DBS BANK INDIA LIMIT	80.00		16399.44	591
10-05-2026		IMPS/P2A/613017309951/AMANFINC/ICICIBAN/IMPSICIC/9193555629529229003		11292.00	27691.44	591
10-05-2026		UPI/P2A/017600008281/MD RAHAMAT ALI /Paymen/IDBI BANK	1000.00		26691.44	591
10-05-2026		UPI/P2A/321893602032/MD AABID /Paymen/HDFC BANK LTD	500.00		26191.44	591
10-05-2026		UPI/P2A/182862655226/MD ALAM /Paymen/DBS BANK INDIA LIMIT	5700.00		20491.44	591
10-05-2026		UPI/P2A/948064248369/MD RAHAMAT ALI /Paymen/IDBI BANK	3000.00		17491.44	591
10-05-2026		UPI/P2A/697369375624/MD AFRID /Paymen/HDFC BANK LTD	5600.00		11891.44	591
11-05-2026		UPI/P2A/606216640301/MD RAHAMAT ALI /Paymen/IDBI BANK	1300.00		10591.44	591
11-05-2026		NEFT/SCBLH13100556990/ADAM EXPORTS/STANDARD CHARTERED B/TRANSFER		15000.00	25591.44	248
11-05-2026		UPI/P2A/862813701434/MD RAHAMA/IBKL/Payment/		15000.00	40591.44	591
11-05-2026		UPI/P2A/666561251590/Mr MD RAJAUL /Paymen/CENTRAL BANK OF INDI	30000.00		10591.44	591
11-05-2026		UPI/P2A/665468004126/SAJARA KHATUN /Paymen/INDIA POST PAYMENTS	500.00		10091.44	591
11-05-2026		UPI/P2A/708227746965/MD SAFROJ/DBSS/Payment/		2746.00	12837.44	591
11-05-2026		UPI/P2A/626507947702/MDKISMAT/INDB/Payment/		600.00	13437.44	591
11-05-2026		UPI/P2M/948416089668/Agoda Company Pte Ltd/AgodaC/AIRTEL PAYMENTS BANK	1049.70		12387.74	591
11-05-2026		UPI/P2A/417449088944/TAHIR AHMED /Paymen/Punjab National Bank	600.00		11787.74	591
11-05-2026		UPI/P2A/412181512785/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	2500.00		9287.74	591
11-05-2026		UPI/P2A/095793061696/MD SAFROJ /Paymen/DBS BANK INDIA LIMIT	4200.00		5087.74	591
11-05-2026		UPI/P2A/571424258541/MDKISMAT/INDB/Payment/		50.00	5137.74	591
11-05-2026		UPI/P2A/747321749456/Md Salman /Paymen/AIRTEL PAYMENTS BANK	2000.00		3137.74	591
11-05-2026		UPI/P2A/430940204338/MD ALAM/DBSS/Payment/		2530.00	5667.74	591
12-05-2026		UPI/P2M/151785325711/Jio Recharge /Paymen/AXIS BANK	29.00		5638.74	591
12-05-2026		UPI/P2A/144639662101/MD RAHAMAT ALI /Paymen/IDBI BANK	3400.00		2238.74	591
12-05-2026		UPI/P2A/332316878299/RESHMA SUDHAKAR BHOIR/Paymen/UNION BANK OF INDIA	20.00		2218.74	591

12-05-2026		UPI/P2A/872908542687/MD SAFROJ/DBSS/Payment/		800.00	3018.74	591
12-05-2026		UPI/P2M/555605754392/Indian Railways /Paymen/State Bank Of India	1600.00		1418.74	591
12-05-2026		UPI/P2M/922903968869/Sunil Kumar Ray /Paymen/YES BANK LIMITED YBS	360.00		1058.74	591
12-05-2026		UPI/P2A/935598283965/VASANTA K. MOOLYA(K/Paymen/BHARAT CO OPERATIVE	13.00		1045.74	591
12-05-2026		IMPS/P2A/613212459773/YASHIKFI/ICICIBAN /Loandisb/9198703120009229001		6174.00	7219.74	591
12-05-2026		UPI/P2A/123007297824/Mohammed /AIRP/UPI/		196.00	7415.74	591
12-05-2026		UPI/P2A/025907727587/MOHAMMAD AKIB /Paymen/State Bank Of India	350.00		7065.74	591
12-05-2026		UPI/P2A/692182563396/MD ALAM /Paymen/DBS BANK INDIA LIMIT	7022.00		43.74	591
13-05-2026		UPI/P2A/351081329115/MOHAMMAD /IPOS/Payment/		1800.00	1843.74	591
13-05-2026		IMPS/P2A/613317855670/Reserve2/INDUSIND/ P2AMOB/910000000009234000		1.00	1844.74	591
13-05-2026		IMPS/P2A/613364494835/EClear/YesBankL/DIS BLPL/9198101596567217000		34797.00	36641.74	591
13-05-2026		UPI/P2A/427344151734/AFIYA BEGUM /Paymen/Punjab National Bank	200.00		36441.74	591
13-05-2026		UPI/P2A/074587853084/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	200.00		36241.74	591
13-05-2026		UPI/P2A/034585240746/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	200.00		36041.74	591
14-05-2026		UPI/P2A/411905432748/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	1000.00		35041.74	591
14-05-2026		UPI/P2A/863785875738/MD RAHAMAT ALI /Paymen/IDBI BANK	1000.00		34041.74	591
14-05-2026		UPI/P2A/987734281901/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	200.00		33841.74	591
14-05-2026		UPI/P2M/366975063447/99 CUSTOMIZED JEWELLE/Paymen/AIRTEL PAYMENTS BANK	199.00		33642.74	591
15-05-2026		UPI/P2M/878962166167/Shyama /Pay to/UNITY SMALL FINANCE	1100.00		32542.74	591
15-05-2026		UPI/P2A/833238405837/MD RAHAMAT ALI /Paymen/IDBI BANK	4000.00		28542.74	591
15-05-2026		UPI/P2A/068488691521/Md Shoukat /Paymen/NSDL Payments Bank	3000.00		25542.74	591
15-05-2026		UPI/P2A/513285790177/MS A TO Z FRUIT CENTE/Paymen/INDIAN BANK	110.00		25432.74	591
15-05-2026		UPI/P2A/510750268720/MD AZAD A/KKBK/Payment/		800.00	26232.74	591
15-05-2026		UPI/P2A/401219009803/MD KAMRE /HDFC/Payment/		20.00	26252.74	591
15-05-2026		UPI/P2A/558575828790/AFIYA BEG/PUNB/Payment/		11000.00	37252.74	591
15-05-2026		UPI/P2A/123908218801/MD RAHAMAT ALI /Paymen/IDBI BANK	200.00		37052.74	591
15-05-2026		UPI/P2A/727082116224/MD RAHAMAT ALI /Paymen/IDBI BANK	800.00		36252.74	591
15-05-2026		UPI/P2M/550396413128/REVAT SINGH SO BHANWA/Paymen/YES BANK LIMITED YBS	70.00		36182.74	591
15-05-2026		UPI/P2M/336821242669/ABDUL KADIR MAZUMDER /Pay to/FEDERAL BANK	100.00		36082.74	591
15-05-2026		UPI/P2A/323000255654/MD RAHAMAT ALI /Paymen/IDBI BANK	2000.00		34082.74	591
15-05-2026		UPI/P2A/902167081305/NANDAN JAGANNATH PATI/Paymen/IDBI BANK	1800.00		32282.74	591
15-05-2026		UPI/P2A/408460237887/NANDAN JAGANNATH PATI/Paymen/IDBI BANK	600.00		31682.74	591
15-05-2026		UPI/P2A/981677630546/NANDAN JAGANNATH PATI/Paymen/IDBI BANK	800.00		30882.74	591
15-05-2026		UPI/P2A/898795963315/MD RAHAMAT ALI /Paymen/IDBI BANK	1000.00		29882.74	591
16-05-2026		UPI/P2M/437240077705/Jio Recharge /Paymen/AXIS BANK	29.00		29853.74	591

16-05-2026		UPI/P2M/570677506865/VIGHNESH SUDHAKAR PA /Paymen/YES BANK LIMITED YBS	36.00		29817.74	591
16-05-2026		UPI/P2A/634663421028/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	6000.00		23817.74	591
16-05-2026		UPI/P2A/816358060587/Md Salman /Paymen/AIRTEL PAYMENTS BANK	100.00		23717.74	591
16-05-2026		UPI/P2A/288471132542/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	600.00		23117.74	591
16-05-2026		UPI/P2A/062553037012/VANDANA MAURYA /Paymen/State Bank Of India	2000.00		21117.74	591
16-05-2026		UPI/P2A/465033512110/SHAILENDR/SBIN/Pay ment/		400.00	21517.74	591
16-05-2026		UPI/P2M/955169150361/Jio Recharge /Paymen/AXIS BANK	349.00		21168.74	591
16-05-2026		UPI/P2M/614334102639/Jio Recharge /Paymen/AXIS BANK	29.00		21139.74	591
17-05-2026		UPI/P2M/949535493249/Jio Recharge /Paymen/AXIS BANK	299.00		20840.74	591
17-05-2026		UPI/P2M/003750578757/Jio Recharge /Paymen/AXIS BANK	299.00		20541.74	591
17-05-2026		UPI/P2A/914725163392/MD RAHAMAT ALI /Paymen/IDBI BANK	100.00		20441.74	591
17-05-2026		UPI/P2A/613719093040/AYAAZ AHA/HDFC/UIP/		2000.00	22441.74	591
17-05-2026		UPI/P2A/363682774510/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	150.00		22291.74	591
17-05-2026		UPI/P2M/864174587289/Jio Recharge /Paymen/AXIS BANK	29.00		22262.74	591
17-05-2026		UPI/P2A/130034755309/Md Salman /Paymen/AIRTEL PAYMENTS BANK	200.00		22062.74	591
17-05-2026		UPI/P2A/499405105362/AMIT KUMAR YADAV /Paymen/State Bank Of India	500.00		21562.74	591
18-05-2026		UPI/P2A/234079618727/MD RAHAMAT ALI /Paymen/IDBI BANK	1300.00		20262.74	591
18-05-2026		UPI/P2A/794286952090/AFIYA BEGUM /Paymen/Punjab National Bank	1000.00		19262.74	591
18-05-2026		UPI/P2A/741119334153/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	100.00		19162.74	591
19-05-2026		UPI/P2A/957750171257/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		19062.74	591
19-05-2026		UPI/P2M/103319363941/APPLE MED/HDFC BANK/Executio//P2V/	75.00		18987.74	591
19-05-2026		UPI/P2A/094119011490/MD AMSAD RAYEEN /Paymen/DBS BANK INDIA LIMIT	1000.00		17987.74	591
19-05-2026		UPI/P2A/479673858266/AKBAR ALI /Paymen/CANARA BANK	1500.00		16487.74	591
19-05-2026		UPI/P2M/019983787721/SAGAR BEER SHOP /Paymen/YES BANK LIMITED YBS	600.00		15887.74	591
19-05-2026		UPI/P2A/567880889444/MD SHAMSAD /Paymen/Kotak Mahindra Bank	150.00		15737.74	591
19-05-2026		UPI/P2A/717655578728/DIPESH HANUMAN PATIL /Paymen/UNION BANK OF INDIA	260.00		15477.74	591
19-05-2026		UPI/P2A/105924292366/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	100.00		15377.74	591
20-05-2026		UPI/P2M/614072324682/mPokket/YesBank_Y/R ecurrin//P2V/	630.69		14747.05	591
20-05-2026		UPI/P2A/910799030206/Md Salman /Paymen/AIRTEL PAYMENTS BANK	200.00		14547.05	591
20-05-2026		UPI/P2M/798629595752/KANHA DAKUA /Pay to/FEDERAL BANK	130.00		14417.05	591
20-05-2026		UPI/P2A/640216054057/Md Salman /Paymen/AIRTEL PAYMENTS BANK	100.00		14317.05	591
21-05-2026		UPI/P2M/340161009381/Airtel Recharge /Paymen/AXIS BANK	299.00		14018.05	591
21-05-2026		UPI/P2M/388317538805/Jio Recharge /Paymen/AXIS BANK	29.00		13989.05	591
21-05-2026		UPI/P2A/107882728368/MD SHAMSAD /Paymen/Kotak Mahindra Bank	200.00		13789.05	591
21-05-2026		Axis Infinity Fees - Monthly Plan Inc GST	150.00		13639.05	591

21-05-2026		UPI/P2A/077950083881/RAVINDRA MITHARAM JAD/Paymen/AXIS BANK	312.00		13327.05	591
21-05-2026		UPI/P2M/016994323135/MARIYAMBEE /Paymen/YES BANK LIMITED YBS	1200.00		12127.05	591
21-05-2026		UPI/P2M/572316760356/HOTEL RAMA KRISHNA /Paymen/HDFC BANK LTD	613.00		11514.05	591
21-05-2026		UPI/P2M/968198570437/SALIM KHAN CHAND KHAN/Paymen/YES BANK LIMITED YBS	32.00		11482.05	591
21-05-2026		UPI/P2M/531662154101/Planet Four Hotel /Paymen/ICICI Bank	1500.00		9982.05	591
22-05-2026		UPI/P2M/650807566531/mPokket/YesBank_Y/R ecurrin//P2V/	948.01		9034.04	591
22-05-2026		UPI/P2M/034735571023/JAY MAHARASHTRA SALE /Pay to/FEDERAL BANK	1370.00		7664.04	591
22-05-2026		UPI/P2M/045998591745/Mustkin ismail bagwan/Paymen/YES BANK LIMITED YBS	100.00		7564.04	591
22-05-2026		UPI/P2A/975698237455/Deepak Harishchandra /Paymen/State Bank Of India	150.00		7414.04	591
22-05-2026		UPI/P2M/080077041418/MARIYAMBEE /Paymen/YES BANK LIMITED YBS	600.00		6814.04	591
22-05-2026		UPI/P2A/512713471678/MD SAJAD /Paymen/INDIA POST PAYMENTS	500.00		6314.04	591
22-05-2026		UPI/P2M/140554737172/BharatPe Merchant /Pay to/YesBank_Yespay	340.00		5974.04	591
22-05-2026		UPI/P2A/445243520749/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	200.00		5774.04	591
22-05-2026		UPI/P2M/651474389270/RATARAM /Paymen/YES BANK LIMITED YBS	100.00		5674.04	591
22-05-2026		NEFT/SCBLH14200595042/ADAM EXPORTS/STANDARD CHARTERED B/TRANSFER		5000.00	10674.04	248
22-05-2026		UPI/P2M/251600178689/KUNDAN NIDHILAL SHARM/Paymen/AXIS BANK	30.00		10644.04	591
22-05-2026		UPI/P2A/831578483309/SAVAN . /Paymen/State Bank Of India	191.00		10453.04	591
22-05-2026		UPI/P2M/603818469653/ABID AHMED /Paymen/YES BANK LIMITED YBS	24.00		10429.04	591
22-05-2026		UPI/P2A/914233644400/Md Salman /Paymen/AIRTEL PAYMENTS BANK	3200.00		7229.04	591
22-05-2026		UPI/P2A/885030268908/Md Salman /Paymen/AIRTEL PAYMENTS BANK	3200.00		4029.04	591
22-05-2026		UPI/P2A/510426999690/Md Salman/AIRP/Payment/		3200.00	7229.04	591
22-05-2026		UPI/P2M/232578550221/Airtel Recharge /Paymen/AXIS BANK	349.00		6880.04	591
22-05-2026		UPI/P2A/926783196310/923010054023090/2205 26/AIRTEL PAYMENTS BANK		1500.00	8380.04	591
22-05-2026		UPI/P2A/926783196310/Md Salman /Paymen/AIRTEL PAYMENTS BANK	1500.00		6880.04	591
22-05-2026		UPI/P2A/188139863201/MD ALAM/DBSS/Payment/		960.00	7840.04	591
22-05-2026		UPI/P2A/457470199141/Md Shouka/NSPB/Payment/		1061.00	8901.04	591
22-05-2026		UPI/P2A/520102757436/Md Shouka/NSPB/Payment/		2000.00	10901.04	591
22-05-2026		UPI/P2A/334219817241/MD ALAM/DBSS/Payment/		1500.00	12401.04	591
22-05-2026		UPI/P2A/941411332603/923010054023090/2205 26/AIRTEL PAYMENTS BANK		5100.00	17501.04	591
22-05-2026		UPI/P2A/941411332603/Md Salman /Paymen/AIRTEL PAYMENTS BANK	5100.00		12401.04	591
22-05-2026		UPI/P2A/045655928354/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	5100.00		7301.04	591
22-05-2026		UPI/P2A/804540079832/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	6600.00		701.04	591
23-05-2026		UPI/P2M/650931014032/mPokket/YesBank_Y/R ecurrin//P2V/	270.33		430.71	591
23-05-2026		UPI/P2A/652309617106/FUL MOHAM/IPOS/Payment/		5850.00	6280.71	591

23-05-2026		UPI/P2A/72816177779/MD RAHAMAT ALI /Paymen/IDBI BANK	4000.00		2280.71	591
23-05-2026		UPI/P2A/045039890665/MdKismat/BDBL/Payme nt/		3300.00	5580.71	591
23-05-2026		UPI/P2A/638191057544/MD KISMAT/IBKL/Payment/		9500.00	15080.71	591
23-05-2026		UPI/P2A/764290791238/MDKISMAT/INDB/Pay ment/		11800.00	26880.71	591
23-05-2026		UPI/P2A/685663090092/AMIT KUMAR YADAV /Paymen/State Bank Of India	5000.00		21880.71	591
23-05-2026		UPI/P2A/604236746340/AMIT KUMAR YADAV /Paymen/State Bank Of India	2000.00		19880.71	591
23-05-2026		UPI/P2M/103341989797/APPLE MED/HDFC BANK/Executio//P2V/	149.00		19731.71	591
23-05-2026		UPI/P2M/910381958770/Jio Recharge /Paymen/AXIS BANK	29.00		19702.71	591
24-05-2026		UPI/P2M/323591018820/Jio Recharge /Paymen/AXIS BANK	29.00		19673.71	591
24-05-2026		UPI/P2A/795579687104/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	2000.00		17673.71	591
24-05-2026		UPI/P2A/833072364092/MD JIVARIL /Paymen/State Bank Of India	4300.00		13373.71	591
24-05-2026		UPI/P2A/448262258130/KHUSH MOHAMMAD /Paymen/INDUSIND BANK LIMITE	3000.00		10373.71	591
24-05-2026		UPI/P2M/630599048531/JAGDEESH KULAL /Paymen/YES BANK LIMITED YBS	20.00		10353.71	591
24-05-2026		UPI/P2A/487179691388/AFIYA BEGUM /Paymen/Punjab National Bank	5000.00		5353.71	591
24-05-2026		ACH-DR-SI CREVA CAPITAL TRU- PKkJm09D0pyxb-UTIB70	1507.00		3846.71	591
24-05-2026		UPI/P2A/411209659999/MD RAHAMAT ALI /Paymen/IDBI BANK	500.00		3346.71	591
24-05-2026		UPI/P2M/623750007020/Jio Recharge /Paymen/AXIS BANK	29.00		3317.71	591
25-05-2026		UPI/P2A/202939009823/Ms mamina khatun /Paymen/INDIAN BANK	1300.00		2017.71	591
25-05-2026		UPI/P2A/219916386541/Purre Sai/PPIW/Paid via/		1800.00	3817.71	591
25-05-2026		IMPS/P2A/614520773989/Reserve2/INDUSIND/ P2AMOB/910000000009234000		1.00	3818.71	591
25-05-2026		IMPS/P2A/614575889257/KHOSYAFI/YesBank L/KHOSYAFI/9198101596567217000		7056.00	10874.71	591
25-05-2026		UPI/P2M/565370054404/RATARAM /Paymen/YES BANK LIMITED YBS	1438.00		9436.71	591
25-05-2026		UPI/P2A/257598387492/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	6500.00		2936.71	591
25-05-2026		IMPS/P2A/614522001646/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.06	2937.77	591
25-05-2026		UPI/P2A/460298063441/HARIRAM /Paymen/UNION BANK OF INDIA	480.00		2457.77	591
25-05-2026		UPI/P2M/651274187543/mPokket/YesBank_Y/R ecurrin//P2V/	277.34		2180.43	591
26-05-2026		UPI/P2A/999612603211/MD SHAMSAD /Paymen/Kotak Mahindra Bank	100.00		2080.43	591
26-05-2026		UPI/P2M/468371815011/Jio Recharge /Paymen/AXIS BANK	29.00		2051.43	591
26-05-2026		UPI/P2A/650674529093/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	150.00		1901.43	591
26-05-2026		UPI/P2A/714584155054/MD SAJAD/IPOS/Payment/		1500.00	3401.43	591
27-05-2026		UPI/P2A/173495362697/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		3301.43	591
27-05-2026		UPI/P2A/563966953313/Ms mamina khatun /Paymen/INDIAN BANK	1100.00		2201.43	591
27-05-2026		UPI/P2A/259152301471/MD SHAMSAD /Paymen/Kotak Mahindra Bank	260.00		1941.43	591
27-05-2026		UPI/P2M/211801495763/ABID AHMED /Paymen/YES BANK LIMITED YBS	60.00		1881.43	591
27-05-2026		UPI/P2A/819335947447/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		1781.43	591

27-05-2026		IMPS/P2A/614715867066/AGRIMFIN/ICICIBA N/BULD7214/9199582808079229256		10584.00	12365.43	591
27-05-2026		UPI/P2A/928605513861/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	500.00		11865.43	591
27-05-2026		UPI/P2A/485968628594/MD RAHAMAT ALI /Paymen/IDBI BANK	2000.00		9865.43	591
27-05-2026		UPI/P2A/580945366632/Ms mamina khatun /Paymen/INDIAN BANK	1000.00		8865.43	591
27-05-2026		UPI/P2A/505983206074/PATIL V /Paymen/HSBC	40.00		8825.43	591
27-05-2026		UPI/P2A/590628442996/SAEED KHAN /Paymen/State Bank Of India	30.00		8795.43	591
27-05-2026		UPI/P2M/943257177534/MOHAMMAD SADIK MOHAMM/Paymen/YES BANK LIMITED YBS	700.00		8095.43	591
27-05-2026		UPI/P2M/688798583208/Mohammad Zubair Moham/Paymen/YES BANK LIMITED YBS	40.00		8055.43	591
27-05-2026		UPI/P2A/355638908909/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	1000.00		7055.43	591
27-05-2026		UPI/P2M/439065298676/CHIRANJEEVI RAJIAIAH /Paymen/YES BANK LIMITED YBS	1000.00		6055.43	591
27-05-2026		UPI/P2M/731733254357/MUSKAN DINESH JAIN /Paymen/YES BANK LIMITED YBS	350.00		5705.43	591
27-05-2026		UPI/P2A/265744676315/MOHAMMED HASAN SHAFIQ/Paymen/Kotak Mahindra Bank	430.00		5275.43	591
27-05-2026		UPI/P2M/207092470295/IRCTC u/YES BANK LIMITED YBS /Sent	448.15		4827.28	591
27-05-2026		UPI/P2A/832933465063/KHUSH MOH/INDB/Payment/		2500.00	7327.28	591
27-05-2026		UPI/P2A/099409649549/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	2000.00		5327.28	591
27-05-2026		UPI/P2A/298687896845/MD WASIM AKRAM /Paymen/INDUSIND BANK LIMITE	1500.00		3827.28	591
27-05-2026		UPI/P2M/740633435239/KANHA DAKUA /Pay to/FEDERAL BANK	50.00		3777.28	591
27-05-2026		UPI/P2M/387013623587/Tahir Ahmed /Paymen/YES BANK LIMITED YBS	200.00		3577.28	591
27-05-2026		UPI/P2A/765539500472/MD AFRID /Paymen/HDFC BANK LTD	1000.00		2577.28	591
27-05-2026		NEFT/000525598139/TYCOON CREDIT AND PORTFOLIOS/RBL BANK LIMITED/CMS/NEFTMD KISMAT CMS/NEFTMD		4410.00	6987.28	248
27-05-2026		UPI/P2A/545291907025/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	1500.00		5487.28	591
27-05-2026		UPI/P2A/587594739694/MD RAHAMAT ALI /Paymen/IDBI BANK	1000.00		4487.28	591
28-05-2026		UPI/P2A/083047949692/ANIL BALARAM PATIL /Paymen/GP PARSIK SAHAKARI B	140.00		4347.28	591
28-05-2026		UPI/P2A/840446500885/MD RAHAMAT ALI /Paymen/IDBI BANK	800.00		3547.28	591
28-05-2026		UPI/P2A/849155396605/MD SHAMSAD /Paymen/Kotak Mahindra Bank	1200.00		2347.28	591
28-05-2026		UPI/P2A/506956101850/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	500.00		1847.28	591
28-05-2026		UPI/P2A/506956101850/923010054023090/2805 26/INDIA POST PAYMENTS		500.00	2347.28	591
28-05-2026		IMPS/P2A/614878432184/DSG/YesBankL/APIT XN/9197178757497217000		21734.40	24081.68	591
28-05-2026		ATM-CASH- AXIS/CPCN59161/8674/280526/THANE	10000.00		14081.68	591
28-05-2026		UPI/P2A/614840265981/PURAN RAM/RMGB/UPI/		6000.00	20081.68	591
28-05-2026		UPI/P2A/614885864186/PURAN RAM/RMGB/UPI/		2000.00	22081.68	591
28-05-2026		UPI/P2M/061934465830/Tahir Ahmed /Paymen/YES BANK LIMITED YBS	36.00		22045.68	591
28-05-2026		UPI/P2M/510064163160/Jio Recharge /Paymen/AXIS BANK	29.00		22016.68	591
28-05-2026		UPI/P2A/349109811686/NANDAN JAGANNATH PATI/Paymen/IDBI BANK	1500.00		20516.68	591

28-05-2026		UPI/P2A/831722751730/NANDAN JAGANNATH PATI/Paymen/IDBI BANK	1200.00		19316.68	591
28-05-2026		UPI/P2A/740233144874/MDKISMAT /Paymen/INDUSIND BANK LIMITE	5000.00		14316.68	591
28-05-2026		UPI/P2A/834662666844/NANDAN JAGANNATH PATI/Paymen/IDBI BANK	5000.00		9316.68	591
28-05-2026		UPI/P2A/731573155588/MD SAJAD /Paymen/INDIA POST PAYMENTS	500.00		8816.68	591
28-05-2026		UPI/P2M/757150478827/ABID AHMED /Paymen/YES BANK LIMITED YBS	36.00		8780.68	591
29-05-2026		UPI/P2A/174939032149/MD SHAMSAD /Paymen/Kotak Mahindra Bank	1300.00		7480.68	591
29-05-2026		UPI/P2A/355351213433/MDKISMAT/INDB/Payment/		5000.00	12480.68	591
29-05-2026		UPI/P2M/722091613942/Jio Prepaid Recharges/Paymen/YES BANK LIMITED YBS	49.00		12431.68	591
29-05-2026		UPI/P2A/534032856409/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	300.00		12131.68	591
29-05-2026		UPI/P2M/103371307969/APPLE MED/HDFC BANK/Executio//P2V/	149.00		11982.68	591
30-05-2026		UPI/P2M/381024717661/Airtel Recharge /Paymen/AXIS BANK	299.00		11683.68	591
30-05-2026		UPI/P2A/551920663142/MD RAHAMAT ALI /Paymen/IDBI BANK	200.00		11483.68	591
30-05-2026		UPI/P2M/151682492713/Jio Recharge /Paymen/AXIS BANK	29.00		11454.68	591
30-05-2026		UPI/P2A/472094914889/MD AFRID /Paymen/HDFC BANK LTD	100.00		11354.68	591
30-05-2026		UPI/P2M/103375705574/APPLE MED/HDFC BANK/Executio//P2V/	149.00		11205.68	591
30-05-2026		UPI/P2M/101012108021/Jio Recharge /Paymen/AXIS BANK	39.00		11166.68	591
31-05-2026		UPI/P2M/422262443096/Jio Prepaid Recharges/Paymen/YES BANK LIMITED YBS	29.00		11137.68	591
31-05-2026		UPI/P2M/091743779675/Jio Recharge /Paymen/AXIS BANK	49.00		11088.68	591
31-05-2026		UPI/P2A/952228468423/SAAJAN PRAJAPATI /Paymen/Kotak Mahindra Bank	580.00		10508.68	591
31-05-2026		UPI/P2A/688551143710/Najarul Khatun /Paymen/AIRTEL PAYMENTS BANK	1500.00		9008.68	591
31-05-2026		UPI/P2A/467861660295/Ms mamina khatun /Paymen/INDIAN BANK	500.00		8508.68	591
31-05-2026		UPI/P2A/205696822270/Ms mamina khatun /Paymen/INDIAN BANK	500.00		8008.68	591
31-05-2026		UPI/P2A/656354607249/MD RAHAMAT ALI /Paymen/IDBI BANK	300.00		7708.68	591
31-05-2026		UPI/P2A/651761910277/REVAT SIN/BKID/UPI/		1000.00	8708.68	591
31-05-2026		UPI/P2M/615119148202/FINCFRIENDS PRIVATE L/Kismat/AXIS BANK ABR	8542.00		166.68	591
31-05-2026		UPI/P2A/246066205557/MD SHAMSAD /Paymen/Kotak Mahindra Bank	150.00		16.68	591
01-06-2026		IMPS/P2A/615207092413/FINCFRIE/ICICIBAN/ Payout/9193047790379229616		7411.00	7427.68	591
01-06-2026		UPI/P2M/615236660409/INNOFIN S/YES BANK /Subscrip//P2V/	4057.72		3369.96	591
01-06-2026		UPI/P2M/615249947770/INNOFIN S/YES BANK /Subscrip//P2V/	1078.47		2291.49	591
01-06-2026		UPI/P2M/615291835340/mPokket/YesBank_Y/R ecurrin//P2V/	1286.34		1005.15	591
01-06-2026		IMPS/P2A/615215469099/LENDENCL/ICICIBA N/LoanDisb/9180950502899229468		4181.40	5186.55	591
01-06-2026		UPI/P2A/155554144202/MDKISMAT /Paymen/INDUSIND BANK LIMITE	5100.00		86.55	591
01-06-2026		IMPS/P2A/615227086517/RKBANSAL/RATNA KAR/RKBansal/919999999999176111		22050.00	22136.55	591
01-06-2026		UPI/P2M/430665999824/mpokket /Pay/AIRTEL PAYMENTS BANK	1471.34		20665.21	591
01-06-2026		UPI/P2M/615214414202/INNOFIN S/YES BANK /Subscrip//P2V/	1887.32		18777.89	591

01-06-2026		UPI/P2M/615271453511/INNOFIN S/YES BANK /Subscrip//P2V/	1619.70		17158.19	591
01-06-2026		UPI/P2A/305888724898/MD RAHAMAT ALI /Paymen/IDBI BANK	200.00		16958.19	591
01-06-2026		UPI/P2M/615222566272/INNOFIN S/YES BANK /Subscrip//P2V/	1619.70		15338.49	591
01-06-2026		UPI/P2M/615292595008/INNOFIN S/YES BANK /Subscrip//P2V/	3335.75		12002.74	591
01-06-2026		UPI/P2M/615237001490/INNOFIN S/YES BANK /Subscrip//P2V/	5035.07		6967.67	591
01-06-2026		UPI/P2M/615251839298/INNOFIN S/YES BANK /Subscrip//P2V/	3638.76		3328.91	591
01-06-2026		UPI/P2A/985810045856/MD RAHAMAT ALI /Paymen/IDBI BANK	3000.00		328.91	591
02-06-2026		IMPS/P2A/615310134315/LENDENCL/ICICIBA N/LoanDisb/9180950502899229468		14402.60	14731.51	591
02-06-2026		UPI/P2M/207507287399/Agoda /Oid322/YES BANK LIMITED YBS	1994.87		12736.64	591
02-06-2026		UPI/P2A/180779797045/CHANDRASHEN RAJENDRA /Paymen/BANK OF INDIA	370.00		12366.64	591
02-06-2026		UPI/P2A/821326220208/RAKESH KUMAR /Paymen/Kotak Mahindra Bank	20.00		12346.64	591
02-06-2026		UPI/P2M/072496763313/MOHD TANVEER MINHAZ A/Paymen/CANARA BANK	340.00		12006.64	591
02-06-2026		UPI/P2A/820129686857/SHAIKH MAINODDIN CHAN/Paymen/GP PARSIK SAHAKARI B	45.00		11961.64	591
02-06-2026		UPI/P2A/668010697045/MDKISMAT/INDB/Pay ment/		600.00	12561.64	591
02-06-2026		NEFT/000526874380/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I266407909 Loan I2664079		4630.00	17191.64	248
02-06-2026		UPI/P2A/833731527045/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	200.00		16991.64	591
02-06-2026		UPI/P2A/650694815483/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	36.00		16955.64	591
02-06-2026		UPI/P2M/038686915178/Jio Recharge /Paymen/AXIS BANK	29.00		16926.64	591
03-06-2026		UPI/P2A/173217765880/MdKismat/BDBL/Payme nt/		80.00	17006.64	591
03-06-2026		UPI/P2A/028042659970/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	17000.00		6.64	591
03-06-2026		UPI/P2M/615419857273/SPHEETI F/YES BANK /UPI Mand//P2V/	1.00		5.64	591
03-06-2026		NEFT/IDFB6154M8569748/SPHEETI FINTECH PRIVATE LIM/IDFC FIRST BANK LTD/loan from spheetifintech		7204.00	7209.64	248
03-06-2026		UPI/P2M/429639353921/FDPL Finance /Paymen/ICICI Bank	6556.09		653.55	591
03-06-2026		IMPS/P2A/615422078083/920020038553007/030 626/AXISBANKLTD/IMPSrede		1.00	654.55	785
04-06-2026		IMPS/P2A/615503601621/FDPLFINA/ICICIBAN /ICITXN10/919999988889229255		4528.00	5182.55	591
04-06-2026		UPI/P2A/948348160670/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	5100.00		82.55	591
04-06-2026		UPI/P2M/010176631291/Navin Bro/NSDL PAYM/Mandate//P2V/	1.00		81.55	591
04-06-2026		IMPS/P2A/615510323221/NAVINBRO/IDFCBan k/CT222045/9186977444409751001		5000.00	5081.55	591
04-06-2026		UPI/P2M/814042278347/Airtel Recharge /Paymen/AXIS BANK	349.00		4732.55	591
04-06-2026		UPI/P2A/774528476820/Ratisha Khatoon /Paymen/AIRTEL PAYMENTS BANK	1500.00		3232.55	591
04-06-2026		IMPS/P2A/615512006343/AUROFINT/YBR/PD/ 919999999991117001		1.00	3233.55	591
04-06-2026		IMPS/P2A/615516908051/RAGHAVIF/ICICIBA N/IMPSICIC/919999988889229484		8820.00	12053.55	591
04-06-2026		UPI/P2A/485569127148/SPHEETI FINTECH PRIVA/Paymen/HDFC BANK LTD	100.00		11953.55	591
04-06-2026		UPI/P2A/368702618344/MD RAHAMAT ALI /Paymen/IDBI BANK	250.00		11703.55	591

04-06-2026		UPI/P2M/040905739321/KEMEX ENGINEERING /paymen/NSDL PAYMENTS BANK L	6358.00		5345.55	591
04-06-2026		IMPS/P2A/615526085309/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	5346.55	591
04-06-2026		UPI/P2A/760623837183/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	36.00		5310.55	591
04-06-2026		UPI/P2M/390201072389/Jio Recharge /Paymen/AXIS BANK	29.00		5281.55	591
04-06-2026		IMPS/P2A/615595564187/CASHFREE/SMF/Pay out/9163648881371119000		1.00	5282.55	591
04-06-2026		IMPS/P2A/615594892492/KEMEXENG/SMF/LoanDisb/9195997628001119000		4380.48	9663.03	591
04-06-2026		UPI/P2A/058692281875/Mohammad /DBSS/Payment/		3000.00	12663.03	591
04-06-2026		UPI/P2M/707055131106/Jio Recharge /Paymen/AXIS BANK	299.00		12364.03	591
04-06-2026		UPI/P2M/615522169267/Apollo Finvest India /Paymen/AXIS BANK ABR	1723.00		10641.03	591
05-06-2026		UPI/P2M/696508402244/chamunda medical /Paymen/YES BANK LIMITED YBS	365.00		10276.03	591
05-06-2026		UPI/P2A/086062045101/Mrs. Dhanashri Kiran /Paymen/BANK OF MAHARASHTRA	204.00		10072.03	591
05-06-2026		UPI/P2M/334677796847/Indian Railways /Paymen/State Bank Of India	50.00		10022.03	591
05-06-2026		ACH-DR-SHUHARITECHVENTURES-0000Q7AFXHPXPZ5KRO2615	8085.00		1937.03	591
05-06-2026		UPI/P2A/943106773850/MDKISMAT /Paymen/INDUSIND BANK LIMITE	1500.00		437.03	591
05-06-2026		UPI/P2A/002648887425/Mrs Rahma/CBIN/Paid via/		1000.00	1437.03	591
05-06-2026		UPI/P2A/604634182431/HIRA KUM/KKBK/Payment/		500.00	1937.03	591
05-06-2026		UPI/P2A/845681283043/Md Jamsed /Paymen/FINO PAYMENTS BANK L	100.00		1837.03	591
05-06-2026		UPI/P2M/984226278927/Raj Family Restaurant/Paymen/YES BANK LIMITED YBS	220.00		1617.03	591
05-06-2026		UPI/P2A/265895128783/JADHAV SACHIN VINAYAK/Paymen/LONAVALA SAHAKARI BA	40.00		1577.03	591
05-06-2026		UPI/P2A/188380626685/MDKISMAT/INDB/Payment/		500.00	2077.03	591
05-06-2026		UPI/P2M/236608304029/Planet Four Hotel /Paymen/ICICI Bank	1800.00		277.03	591
05-06-2026		UPI/P2M/512410933824/MAHALAXMI STORES /Paymen/YES BANK LIMITED YBS	90.00		187.03	591
05-06-2026		UPI/P2M/200835112986/MONEYLAXMI MEDICAL /Paymen/YES BANK LIMITED YBS	60.00		127.03	591
05-06-2026		UPI/P2M/046256207476/SWATISANJAYMOTI WALA /Paymen/AXIS BANK	40.00		87.03	591
06-06-2026		NEFT/SCBLH15700828711/ADAM EXPORTS/STANDARD CHARTERED B/TRANSFER		23800.00	23887.03	248
06-06-2026		UPI/P2A/130708191003/FUL MOHAM/IPOS/Payment/		12000.00	35887.03	591
06-06-2026		UPI/P2A/035951276275/MdKismat/BDBL/Payment/		10000.00	45887.03	591
06-06-2026		UPI/P2M/207825051954/GROW MONEY CAPITAL PR/Sent u/YES BANK LIMITED YBS	41883.00		4004.03	591
06-06-2026		IMPS/P2A/615717487532/UNIFINZC/ICICIBAN /FTTransf/9193047790379229789		34201.00	38205.03	591
06-06-2026		UPI/P2A/038019221129/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	3000.00		35205.03	591
06-06-2026		NEFT/IDFB6157M9515009/ALTURA FINANCIAL SERVICES LI/IDFC FIRST BANK LTD/		6174.00	41379.03	248
06-06-2026		UPI/P2A/203783178638/Mrs Rahmati Khatoon /Paymen/CENTRAL BANK OF INDI	1000.00		40379.03	591

06-06-2026		UPI/P2M/051862124677/WWW MYNTRA COM /UPIInt/HDFC BANK LTD	1022.00		39357.03	591
06-06-2026		UPI/P2M/103437636457/APPLE MED/HDFC BANK/Executio//P2V/	149.00		39208.03	591
07-06-2026		UPI/P2M/523046113250/FINCFRIENDS PVT LTD /Paymen/AXIS BANK ABR	7001.27		32206.76	591
07-06-2026		UPI/P2A/004871507349/Md Kurban /Paymen/JIO PAYMENTS BANK LT	2500.00		29706.76	591
07-06-2026		ACH-DR-CTRAZORPAY-FLEXSALARYSyXyqdRQsRK8Ds-UTIB70	1330.68		28376.08	591
07-06-2026		UPI/P2A/517526593640/MD AFRID /Paymen/HDFC BANK LTD	3000.00		25376.08	591
07-06-2026		UPI/P2M/321929521062/TEJAS LOAN /Pay/YES BANK LIMITED YBS	15365.90		10010.18	591
07-06-2026		IMPS/P2A/615811519943/AMANFINC/ICICIBA N/IMPSICIC/9193555629529229003		20702.00	30712.18	591
07-06-2026		ACH-DR-EASEBUZZ PVT LTD-0000E26060710223SR2615810	3176.54		27535.64	591
07-06-2026		UPI/P2A/466823638331/MD AFRID /Paymen/HDFC BANK LTD	1500.00		26035.64	591
07-06-2026		UPI/P2A/689486922568/WAGHMARE /TDCB/Payment/		20.00	26055.64	591
07-06-2026		UPI/P2A/652479965555/ZEENAT SH/SBIN/UPI/		100.00	26155.64	591
07-06-2026		UPI/P2A/013235600907/MD AFRID /Paymen/HDFC BANK LTD	120.00		26035.64	591
07-06-2026		UPI/P2M/109967844197/STUCRED/ICICI Ban/Execute//P2V/	2500.00		23535.64	591
07-06-2026		UPI/P2M/288478443471/Thanvir Bros Pvt Ltd /paymen/AXIS BANK	14375.00		9160.64	591
07-06-2026		IMPS/P2A/615816266671/THANVIRB/IDFCBan k/CT222292/9194776649289751001		14000.00	23160.64	591
07-06-2026		UPI/P2A/731132222068/Mrs Rahmati Khatoon /Paymen/CENTRAL BANK OF INDI	2600.00		20560.64	591
07-06-2026		UPI/P2A/607555583073/DHRUV YADAV /Sent u/CANARA BANK	2999.22		17561.42	591
07-06-2026		UPI/P2A/424096400054/UGANTI DEVI /YSaeaa/INDIA POST PAYMENTS	1434.00		16127.42	591
07-06-2026		UPI/P2A/385958943483/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	500.00		15627.42	591
07-06-2026		UPI/P2M/870635059916/Tahir Ahmed /Paymen/YES BANK LIMITED YBS	116.00		15511.42	591
07-06-2026		UPI/P2M/229139046054/REVAT SINGH /Paymen/YES BANK LIMITED YBS	90.00		15421.42	591
08-06-2026		UPI/P2A/422511599829/Ms mamina khatun /Paymen/INDIAN BANK	1300.00		14121.42	591
08-06-2026		UPI/P2M/650442036697/BRANCH /Branch/Kotak Mahindra Bank	3583.00		10538.42	591
08-06-2026		UPI/P2A/178500721934/MD SHAMSAD /Paymen/Kotak Mahindra Bank	7923.00		2615.42	591
08-06-2026		UPI/P2A/487064859498/MD SHAMSA/KKBK/Payment/		2000.00	4615.42	591
08-06-2026		ACH-DR-SI CREVA CAPITAL SER-S79cQml6ytcyBj-UTIB70	1658.00		2957.42	591
08-06-2026		IMPS/P2A/615914558986/YASHIKFI/ICICIBAN /Loandisb/9198703120009229001		6174.00	9131.42	591
08-06-2026		UPI/P2M/258820455451/GROW MONEY CAPITAL /Pay/YES BANK LIMITED YBS	3181.44		5949.98	591
08-06-2026		IMPS/P2A/615928064339/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	5950.98	591
08-06-2026		IMPS/P2A/615990712093/GROWMONE/YesBan kL/CASHVIA/9198101596567217000		10584.00	16534.98	591
08-06-2026		UPI/P2A/103449495795/APPLE MED/HDFC/Mandate/		149.00	16683.98	591
08-06-2026		IMPS/P2A/616000000572/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	16685.08	591
09-06-2026		UPI/P2A/276772420804/Ms mamina khatun /Paymen/INDIAN BANK	2000.00		14685.08	591
09-06-2026		UPI/P2A/427805537372/Mrs Rahmati Khatoon /Paymen/CENTRAL BANK OF INDI	5000.00		9685.08	591

09-06-2026		IMPS/P2A/616019638790/PENNYVER/KOTAK MAH/AGRIMFIN/919000000009485177		1.00	9686.08	591
09-06-2026		UPI/P2M/109984424524/STUCRED/ICICI Ban/Execute//P2V/	1.00		9685.08	591
09-06-2026		UPI/P2A/109984425048/Stucrd/ICIC/StuCred/		2264.00	11949.08	591
09-06-2026		UPI/P2A/333768004140/MDKISMAT/INDB/Payment/		200.00	12149.08	591
09-06-2026		UPI/P2A/427617426129/MD KISMAT/IBKL/Payment/		160.00	12309.08	591
09-06-2026		UPI/P2A/719747300005/MdKismat/BDBL/Payment/		240.00	12549.08	591
09-06-2026		UPI/P2A/620998446967/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	200.00		12349.08	591
09-06-2026		UPI/P2A/917298000510/Mr Md Islamul Haq /Paymen/INDIAN BANK	4000.00		8349.08	591
09-06-2026		UPI/P2M/357861802003/Airtel Recharge /Paymen/AXIS BANK	299.00		8050.08	591
10-06-2026		UPI/P2M/692381079623/Jio Recharge /Paymen/AXIS BANK	29.00		8021.08	591
10-06-2026		UPI/P2A/229139665531/Mrs Rahmati Khatoon /Paymen/CENTRAL BANK OF INDI	3000.00		5021.08	591
10-06-2026		UPI/P2M/400868837548/Airtel Recharge /Paymen/AXIS BANK	349.00		4672.08	591
10-06-2026		UPI/P2M/742510956854/Airtel Recharge /Paymen/AXIS BANK	349.00		4323.08	591
10-06-2026		IMPS/P2A/616115008087/KARNSECU/ICICIBAN/IMPSICIC/9188102654799229526		9702.00	14025.08	591
10-06-2026		UPI/P2M/236156883236/Jio Recharge /Paymen/AXIS BANK	49.00		13976.08	591
10-06-2026		UPI/P2A/438138805257/JAGDEESH KULAL /Paymen/CANARA BANK	645.00		13331.08	591
10-06-2026		UPI/P2A/775221650054/MD SAFROJ /Paymen/DBS BANK INDIA LIMIT	100.00		13231.08	591
10-06-2026		UPI/P2A/188898365615/MD RAHAMAT ALI /Paymen/IDBI BANK	4200.00		9031.08	591
10-06-2026		UPI/P2A/492993040255/MD ALAM /Paymen/DBS BANK INDIA LIMIT	3500.00		5531.08	591
10-06-2026		UPI/P2A/524404345306/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	24.00		5507.08	591
10-06-2026		UPI/P2A/425073315727/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	800.00		4707.08	591
11-06-2026		UPI/P2A/485551772897/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	4000.00		707.08	591
11-06-2026		UPI/P2M/235196244389/ekpaisa /ekpais/AIRTEL PAYMENTS BANK	49.00		658.08	591
11-06-2026		UPI/P2A/438845417188/Ms mamina khatun /Paymen/INDIAN BANK	600.00		58.08	591
11-06-2026		IMPS/P2A/616216013097/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	59.17	591
11-06-2026		UPI/P2M/698549588535/Jio Prepaid Recharges/Paymen/YES BANK LIMITED YBS	29.00		30.17	591
12-06-2026		UPI/P2A/043472952252/AFIYA BEG/PUNB/Payment/		300.00	330.17	591
12-06-2026		UPI/P2A/055789954939/MD KHURSH/AIRP/Payment/		1000.00	1330.17	591
12-06-2026		UPI/P2M/264561394469/REVAT SINGH /Paymen/YES BANK LIMITED YBS	200.00		1130.17	591
12-06-2026		IMPS/P2A/616329021767/RKBANSAL/RATNA KAR/RKBansal/919999999999176111		22050.00	23180.17	591
12-06-2026		UPI/P2M/094140138410/Mohammad Zubair Moham/Paymen/YES BANK LIMITED YBS	60.00		23120.17	591
12-06-2026		UPI/P2M/228392772694/MD MUJAFFAR /Paymen/YES BANK LIMITED YBS	24.00		23096.17	591
12-06-2026		UPI/P2A/333234258287/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	200.00		22896.17	591
12-06-2026		UPI/P2A/292257777350/Mohammad Atekul Rehma/Paymen/FINO PAYMENTS BANK L	36.00		22860.17	591
12-06-2026		UPI/P2A/056822089377/MOHAMMAD ATAL /Paymen/HDFC BANK LTD	500.00		22360.17	591

12-06-2026		UPI/P2A/780865339831/Md Shoukat /Paymen/NSDL Payments Bank	3000.00		19360.17	591
12-06-2026		UPI/P2A/432481218503/Md Shoukat /Paymen/NSDL Payments Bank	100.00		19260.17	591
12-06-2026		ECOM PUR/GOOGLE WORKSP/2240920005/120626/14:22/616314883342	2.00		19258.17	591
12-06-2026		UPI/P2A/294465518618/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	200.00		19058.17	591
12-06-2026		UPI/P2A/505067989232/SHRIKANTH K MANDAL /Paymen/AXIS BANK	5800.00		13258.17	591
12-06-2026		UPI/P2M/028545337347/Airtel Recharge /Paymen/AXIS BANK	349.00		12909.17	591
12-06-2026		UPI/P2M/461173793339/Jio Recharge /Paymen/AXIS BANK	29.00		12880.17	591
12-06-2026		UPI/P2A/499011211445/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	500.00		12380.17	591
12-06-2026		UPI/P2A/516561487093/MD AFRID /Paymen/HDFC BANK LTD	3311.00		9069.17	591
12-06-2026		UPI/P2A/302540925777/Bank Account XXXXXXXX2/Paymen/FINO PAYMENTS BANK L	200.00		8869.17	591
13-06-2026		UPI/P2M/005192226916/Sadhu kulal /Paymen/YES BANK LIMITED YBS	12.00		8857.17	591
13-06-2026		UPI/P2M/569211802801/Sadhu kulal /Paymen/YES BANK LIMITED YBS	1.00		8856.17	591
13-06-2026		UPI/P2A/570349975175/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	200.00		8656.17	591
13-06-2026		UPI/P2A/755255973948/MOHAMMAD ATAL /Paymen/HDFC BANK LTD	300.00		8356.17	591
13-06-2026		UPI/P2A/120170468433/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	36.00		8320.17	591
13-06-2026		UPI/P2A/154864701070/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	3.00		8317.17	591
13-06-2026		UPI/P2A/361716634186/KASAMBI MEHBOOB SHAIK/Paymen/INDIA POST PAYMENTS	600.00		7717.17	591
14-06-2026		UPI/P2A/652085422685/Mohammad Atekul Rehma/Paymen/FINO PAYMENTS BANK L	100.00		7617.17	591
14-06-2026		UPI/P2A/282163641113/MD AFRID /Paymen/HDFC BANK LTD	200.00		7417.17	591
14-06-2026		UPI/P2A/915320815064/Mohammad Atekul Rehma/Paymen/FINO PAYMENTS BANK L	2500.00		4917.17	591
14-06-2026		UPI/P2M/278191610996/Mr PAWANKUMAR LAXMI R/Paymen/YES BANK LIMITED YBS	30.00		4887.17	591
14-06-2026		UPI/P2A/315285002318/MD RAHAMAT ALI /Paymen/IDBI BANK	1010.00		3877.17	591
14-06-2026		IMPS/P2A/616598962008/APIBanki/SMF/Payout /9199237023361119000		1.00	3878.17	591
14-06-2026		IMPS/P2A/616520549513/NICEFINA/ICICIBAN /CT222822/9193047790379229452		3863.00	7741.17	591
14-06-2026		IMPS/P2A/616520833591/Kismat/X971430/ALL AHABADBANK/	3000.00		4741.17	591
15-06-2026		UPI/P2M/459442259889/Jio Recharge /Paymen/AXIS BANK	299.00		4442.17	591
15-06-2026		UPI/P2A/113825465604/Ms mamina khatun /Paymen/INDIAN BANK	1300.00		3142.17	591
15-06-2026		UPI/P2A/294304924241/MD MUNNA /Paymen/Kotak Mahindra Bank	1500.00		1642.17	591
15-06-2026		UPI/P2A/031019609375/AFIYA BEGUM /Paymen/Punjab National Bank	100.00		1542.17	591
15-06-2026		UPI/P2A/091097020619/AFIYA BEGUM /Paymen/Punjab National Bank	100.00		1442.17	591
15-06-2026		UPI/P2A/177884483805/Md Jamsed /Paymen/FINO PAYMENTS BANK L	1000.00		442.17	591
15-06-2026		UPI/P2A/421672951516/MDKISMAT /Paymen/INDUSIND BANK LIMITE	400.00		42.17	591
15-06-2026		UPI/P2A/647623514227/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	30.00		12.17	591
15-06-2026		IMPS/P2A/616617112668/NAMANFIN/ICICIBA N/IMPSTran/9198969565669229596		10584.00	10596.17	591

15-06-2026		UPI/P2A/917662209502/Ms mamina khatun /Paymen/INDIAN BANK	500.00		10096.17	591
15-06-2026		UPI/P2A/743631683180/MD ESHAAN /Paymen/HDFC BANK LTD	1500.00		8596.17	591
15-06-2026		UPI/P2A/555543475928/Mohammad Atekul Rehma/Paymen/FINO PAYMENTS BANK L	2400.00		6196.17	591
15-06-2026		UPI/P2A/129153027289/MD RAHAMAT ALI /Paymen/IDBI BANK	500.00		5696.17	591
15-06-2026		UPI/P2A/722797658339/MD SAJAD /Paymen/INDIA POST PAYMENTS	500.00		5196.17	591
15-06-2026		UPI/P2A/326257365727/Mahirun K/AUBL/Payment/		1.00	5197.17	591
16-06-2026		UPI/P2A/708115853309/MD MUNNA /Paymen/Kotak Mahindra Bank	500.00		4697.17	591
16-06-2026		UPI/P2A/370641979668/Najarul Khatun /Paymen/AIRTEL PAYMENTS BANK	100.00		4597.17	591
16-06-2026		UPI/P2A/515623350597/Mohammad Atekul Rehma/Paymen/FINO PAYMENTS BANK L	3000.00		1597.17	591
17-06-2026		UPI/P2A/837670060608/MDKISMAT/INDB/Payment/		700.00	2297.17	591
17-06-2026		UPI/P2A/103495398520/WWW MYNTR/HDFC/Refund/		1022.00	3319.17	591
17-06-2026		UPI/P2A/616882978405/SAGARIKA /SBIN/UPI/		1000.00	4319.17	591
17-06-2026		UPI/P2A/557629471441/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	100.00		4219.17	591
17-06-2026		UPI/P2M/710610028460/ARNAV ENTERPRISES /Paymen/AXIS BANK	1200.00		3019.17	591
17-06-2026		UPI/P2A/340775149880/MD RAHAMAT ALI /Paymen/IDBI BANK	200.00		2819.17	591
17-06-2026		UPI/P2M/022869784583/Mrs ARATI DAKUA /Paymen/YES BANK LIMITED YBS	100.00		2719.17	591
18-06-2026		UPI/P2A/710742299333/Mohammad Atekul Rehma/Paymen/FINO PAYMENTS BANK L	1000.00		1719.17	591
18-06-2026		UPI/P2M/103500977806/APPLE MED/HDFC BANK/Executio//P2V/	99.00		1620.17	591
18-06-2026		UPI/P2A/447921146223/MD SHAMSAD /Paymen/Kotak Mahindra Bank	30.00		1590.17	591
18-06-2026		IMPS/P2A/616927090646/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	1591.17	591
18-06-2026		UPI/P2A/240846493550/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	1000.00		591.17	591
19-06-2026		UPI/P2A/062927641759/MD SAJAD /Paymen/INDIA POST PAYMENTS	100.00		491.17	591
19-06-2026		UPI/P2A/868490578874/MD SAJAD /Paymen/INDIA POST PAYMENTS	100.00		391.17	591
19-06-2026		UPI/P2A/918046926876/MD AFRID /Paymen/HDFC BANK LTD	200.00		191.17	591
19-06-2026		IMPS/P2A/617011674184/SVPLLSPB/IDFCBank /CT223155/9163593071129751001		2106.25	2297.42	591
19-06-2026		UPI/P2A/200332418263/LALCHAND SUKUR MHATRE/Paymen/UNION BANK OF INDIA	60.00		2237.42	591
19-06-2026		UPI/P2A/563808066687/MD RAHAMAT ALI /Paymen/IDBI BANK	100.00		2137.42	591
19-06-2026		UPI/P2M/109991976609/CHIRANJEEVI RAJAIAH /Paymen/YES BANK LIMITED YBS	1700.00		437.42	591
19-06-2026		UPI/P2A/080674740081/Mohammad /FINO/Payment/		200.00	637.42	591
19-06-2026		UPI/P2M/561839493877/M/S.RAMESH BROS /Paymen/ICICI Bank	176.00		461.42	591
19-06-2026		UPI/P2A/150105178453/MD RAHAMAT ALI /Paymen/IDBI BANK	100.00		361.42	591
19-06-2026		UPI/P2A/333292282734/RAM KISHUN SIYAMBER M/Paymen/BANK OF BARODA	30.00		331.42	591
19-06-2026		UPI/P2M/052260554538/PANDHARPURI CHAI /Paymen/YES BANK LIMITED YBS	56.00		275.42	591
19-06-2026		UPI/P2M/603173207114/SAVAN RAMCHANDRA PATI/Paymen/INDIA POST PAYMENTS	40.00		235.42	591

19-06-2026		UPI/P2M/055828345906/RATARAM /Paymen/YES BANK LIMITED YBS	55.00		180.42	591
19-06-2026		IMPS/P2A/617032241713/AGRIMFIN/YesBankL /LoanDisb/9199582808077217000		4410.00	4590.42	591
19-06-2026		UPI/P2A/427256497089/MD SHAMSAD /Paymen/Kotak Mahindra Bank	200.00		4390.42	591
19-06-2026		UPI/P2M/756450382988/JASMIN SULTANA /Paymen/YES BANK LIMITED YBS	20.00		4370.42	591
19-06-2026		UPI/P2A/541170828612/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	100.00		4270.42	591
19-06-2026		UPI/P2M/155063087137/chamunda medical /Paymen/YES BANK LIMITED YBS	5.00		4265.42	591
20-06-2026		UPI/P2A/807667505588/MD RIYAJ /Paymen/State Bank Of India	200.00		4065.42	591
20-06-2026		VISA MERCH Refund /19-JUN-26/GOOGLE WORKSPACE		2.00	4067.42	100
20-06-2026		UPI/P2A/258529788934/MD RAHAMAT ALI /Paymen/IDBI BANK	400.00		3667.42	591
20-06-2026		IMPS/P2A/617119314901//X971430/AXB/	1000.00		2667.42	591
20-06-2026		IMPS/P2A/617121815070/Kismat/X971430/ALL AHABADBANK/	2500.00		167.42	591
22-06-2026		UPI/P2A/959047255442/MdKismat/BDBL/Payment/		20.00	187.42	591
22-06-2026		UPI/P2A/819899183276/MD KISMAT/IBKL/Payment/		17.00	204.42	591
22-06-2026		UPI/P2A/382749710792/Mr MD KIS/IDIB/Payment/		125.00	329.42	591
22-06-2026		UPI/P2A/869317392795/MDKISMAT/INDB/Payment/		73.00	402.42	591
22-06-2026		UPI/P2A/859633705489/MD KISMAT/IBKL/Payment/		100.00	502.42	591
22-06-2026		UPI/P2M/056863811370/QuackQuack /Paymen/AXIS BANK	349.00		153.42	591
22-06-2026		NEFT/FBPT261730897856/VANSHIKA MICRO CREDIT/FEDERAL BANK//FAST///Not eligible for NRE		10584.00	10737.42	248
22-06-2026		Axis Infinity Fees - Monthly Plan Inc GST	150.00		10587.42	591
22-06-2026		UPI/P2M/247497017153/Mr PAWANKUMAR LAXMI R/Paymen/YES BANK LIMITED YBS	64.00		10523.42	591
22-06-2026		UPI/P2A/380657263340/Mr MOHAMMAD KALAM /Paymen/INDIAN BANK	8000.00		2523.42	591
22-06-2026		UPI/P2A/509837453159/Ms mamina khatun /Paymen/INDIAN BANK	1300.00		1223.42	591
22-06-2026		UPI/P2A/903700416852/Mr MOHAMMAD KALAM /Paymen/INDIAN BANK	200.00		1023.42	591
22-06-2026		UPI/P2A/240208897950/MD RAHAMAT ALI /Paymen/IDBI BANK	50.00		973.42	591
22-06-2026		UPI/P2M/301797362146/Mr PAWANKUMAR LAXMI R/Paymen/YES BANK LIMITED YBS	14.00		959.42	591
22-06-2026		UPI/P2A/253294995198/MANIK SAKHARAM INGOLE/Paymen/Kotak Mahindra Bank	15.00		944.42	591
22-06-2026		UPI/P2M/436459549021/ARNAV ENTERPRISES /Paymen/AXIS BANK	300.00		644.42	591
22-06-2026		UPI/P2A/180928829159/MD SHAMSAD /Paymen/Kotak Mahindra Bank	300.00		344.42	591
22-06-2026		UPI/P2A/399877685353/Mr Md Kur/IDIB/Payment/		4000.00	4344.42	591
22-06-2026		UPI/P2A/926414871747/Mr MOHAMMAD KALAM /Paymen/INDIAN BANK	3000.00		1344.42	591
22-06-2026		UPI/P2A/324221706101/Mr MOHAMM/IDIB/Payment/		1000.00	2344.42	591
22-06-2026		UPI/P2A/356731871756/MDKISMAT /Paymen/INDUSIND BANK LIMITE	2000.00		344.42	591
22-06-2026		UPI/P2A/732094878544/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	50.00		294.42	591
23-06-2026		UPI/P2M/617478203559/mPokket/YesBank_Y/R ecurrin//P2V/	263.32		31.10	591
23-06-2026		UPI/P2A/303640847189/MDKISMAT/INDB/Payment/		2000.00	2031.10	591

23-06-2026		UPI/P2M/617483187018/mPokket/YesBank_Y/R ecurrin//P2V/	989.05		1042.05	591
23-06-2026		NEFT/SCBLH17400567956/ADAM EXPORTS/STANDARD CHARTERED B/TRANSFER		2000.00	3042.05	248
23-06-2026		UPI/P2A/111957549886/MDKISMAT/INDB/Pay ment/		20000.00	23042.05	591
23-06-2026		UPI/P2A/184599056865/Mr MOHAMMAD KALAM /Paymen/INDIAN BANK	2000.00		21042.05	591
23-06-2026		UPI/P2M/621841328647/Navin Bros Lendplus1 /585487//AXIS BANK	7110.00		13932.05	591
23-06-2026		UPI/P2A/845765493855/MD SHAMSA/KKBK/Payment/		13000.00	26932.05	591
23-06-2026		NEFT/YESIG61740042683/WEEKLINE INVESTMENT AND TRAD/YES BANK/AABD59 Customer Trns in Jun Y		7056.00	33988.05	248
23-06-2026		UPI/P2A/834478850860/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	2000.00		31988.05	591
23-06-2026		UPI/P2A/065327456461/Mohammad Atekul Rehma/Paymen/FINO PAYMENTS BANK L	5300.00		26688.05	591
23-06-2026		UPI/P2M/532978123758/Jio Recharge /Paymen/AXIS BANK	299.00		26389.05	591
23-06-2026		UPI/P2A/972931927916/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	3000.00		23389.05	591
23-06-2026		UPI/P2M/142154833998/Tahir Ahmed /Paymen/YES BANK LIMITED YBS	120.00		23269.05	591
23-06-2026		UPI/P2M/951122391032/Jio Recharge /Paymen/AXIS BANK	29.00		23240.05	591
23-06-2026		IMPS/P2A/617422090303/Kismat/X971430/ALL AHABADBANK/	9900.00		13340.05	591
24-06-2026		UPI/P2M/700022746973/Navin Bro/NSDL PAYM/Mandate//P2V/	7190.00		6150.05	591
24-06-2026		UPI/P2M/916986727328/PURAN RAM /Paymen/YES BANK LIMITED YBS	330.00		5820.05	591
24-06-2026		UPI/P2M/008559627677/PURAN RAM /Paymen/YES BANK LIMITED YBS	160.00		5660.05	591
24-06-2026		UPI/P2A/914102338535/Md. Irsad /Paymen/State Bank Of India	100.00		5560.05	591
24-06-2026		ACH-DR-SI CREVA CAPITAL TRU- Id679BbUXmZY2r-UTIB70	1507.00		4053.05	591
24-06-2026		UPI/P2A/304889430653/KESARWANI ASHISH SURE/Paymen/Kotak Mahindra Bank	650.00		3403.05	591
24-06-2026		UPI/P2A/547556537316/KESARWANI ASHISH SURE/Paymen/Kotak Mahindra Bank	500.00		2903.05	591
24-06-2026		UPI/P2M/660881248963/M/S.RAMESH BROS /Paymen/ICICI Bank	620.00		2283.05	591
24-06-2026		UPI/P2M/369758815909/Jio Recharge /Paymen/AXIS BANK	152.00		2131.05	591
24-06-2026		UPI/P2A/485202309315/MD RAHAMAT ALI /Paymen/IDBI BANK	400.00		1731.05	591
24-06-2026		UPI/P2A/076445840265/MD KISMAT/IBKL/Payment/		4000.00	5731.05	591
24-06-2026		UPI/P2A/214475951565/Mohammad Atekul Rehma/Paymen/FINO PAYMENTS BANK L	5000.00		731.05	591
24-06-2026		UPI/P2A/197990169276/FUL MOHAM/IPOS/Payment/		1000.00	1731.05	591
24-06-2026		UPI/P2A/166686776008/MANOJ KUMAR LALJI GUP/Paymen/BANK OF BARODA	247.00		1484.05	591
25-06-2026		UPI/P2A/716057962615/MD KISMAT /Paymen/IDBI BANK	1400.00		84.05	591
25-06-2026		UPI/P2A/143807134094/MD KISMAT/IBKL/Payment/		1500.00	1584.05	591
25-06-2026		UPI/P2A/160099475755/PATIL NAN/PJSB/Payment/		20000.00	21584.05	591
25-06-2026		UPI/P2A/581437557401/MD RAHAMAT ALI /Paymen/IDBI BANK	300.00		21284.05	591
26-06-2026		UPI/P2M/654330886408/mPokket/YesBank_Y/R ecurrin//P2V/	270.33		21013.72	591
26-06-2026		UPI/P2A/312874896133/MD RAHAMAT ALI /Paymen/IDBI BANK	1000.00		20013.72	591

26-06-2026		UPI/P2A/092563377513/MDKISMAT/FINO/Payment/		1100.00	21113.72	591
26-06-2026		UPI/P2M/797902452584/APNA DRUG AGENCY /Paymen/YES BANK LIMITED YBS	10.00		21103.72	591
26-06-2026		UPI/P2A/978590756115/MD RAHAMAT ALI /Paymen/IDBI BANK	5000.00		16103.72	591
26-06-2026		UPI/P2M/132779321650/ArvindraKumarSah /Paymen/YES BANK LIMITED YBS	95.00		16008.72	591
26-06-2026		UPI/P2M/607922110361/T S ENTERPRISES /Paymen/HDFC BANK LTD	500.00		15508.72	591
26-06-2026		UPI/P2M/093805767099/AMIT KUMAR YADAV /Paymen/YES BANK LIMITED YBS	47.00		15461.72	591
26-06-2026		IMPS/P2A/617722351249/Kismat/X971430/ALL AHABADBANK/	2000.00		13461.72	591
26-06-2026		UPI/P2M/170078592818/NICE FINANCE AND LEAS/587835/AXIS BANK	5048.92		8412.80	591
27-06-2026		UPI/P2A/589639597031/Mr Md Islamul Haq /Paymen/INDIAN BANK	6400.00		2012.80	591
27-06-2026		UPI/P2A/073515950250/MD ALAM /Paymen/DBS BANK INDIA LIMIT	500.00		1512.80	591
27-06-2026		UPI/P2A/863669208243/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	200.00		1312.80	591
27-06-2026		UPI/P2A/013878023313/RAHUL KUMAR RAY /Paymen/HDFC BANK LTD	600.00		712.80	591
27-06-2026		UPI/P2A/320047553761/RAHUL KUMAR RAY /Paymen/HDFC BANK LTD	600.00		112.80	591
27-06-2026		IMPS/P2A/617816763344/NICEFINA/ICICIBAN /CT223749/9193047790379229452		4292.00	4404.80	591
27-06-2026		UPI/P2A/148904872614/Mr MD KIS/IDIB/Payment/		1050.00	5454.80	591
27-06-2026		UPI/P2A/442613310414/MDKISMAT/INDB/Payment/		240.00	5694.80	591
27-06-2026		UPI/P2A/221051269009/MdKismat/BDBL/Payment/		50.00	5744.80	591
27-06-2026		UPI/P2A/896518507830/Mohammad Atekul Rehma/Paymen/FINO PAYMENTS BANK L	5000.00		744.80	591
27-06-2026		UPI/P2M/237547388588/AMIT KUMAR YADAV /Paymen/YES BANK LIMITED YBS	50.00		694.80	591
27-06-2026		UPI/P2M/872156034084/Ramesh Roy /Pay to/FEDERAL BANK	35.00		659.80	591
27-06-2026		UPI/P2M/339445086644/MANIRAM YADAV PETROLE/Paymen/YES BANK LIMITED YBS	200.00		459.80	591
27-06-2026		UPI/P2M/897000071486/RAMESH KUMAR YADAV /Paymen/YES BANK LIMITED YBS	25.00		434.80	591
27-06-2026		UPI/P2M/505241191541/ArvindraKumarSah /Paymen/YES BANK LIMITED YBS	50.00		384.80	591
27-06-2026		UPI/P2A/043618695161/AFIYA BEG/ICIC/Payment/		9000.00	9384.80	591
28-06-2026		UPI/P2M/925751300500/Amit Kumar /Paymen/YES BANK LIMITED YBS	20.00		9364.80	591
28-06-2026		UPI/P2M/468282170376/APNA DRUG AGENCY /Paymen/YES BANK LIMITED YBS	32.00		9332.80	591
28-06-2026		UPI/P2A/783451692727/MD NOSAD /Paymen/INDIA POST PAYMENTS	300.00		9032.80	591
28-06-2026		UPI/P2A/843181455393/MD RAHAMAT ALI /Paymen/IDBI BANK	3000.00		6032.80	591
28-06-2026		UPI/P2A/501588551194/MD RAHAMAT ALI /Paymen/IDBI BANK	2000.00		4032.80	591
28-06-2026		UPI/P2A/838737413065/MOHAMMAD SHAMSHAD /Paymen/Punjab National Bank	500.00		3532.80	591
28-06-2026		UPI/P2A/397324297319/Md Ataul /Paymen/NSDL Payments Bank	80.00		3452.80	591
28-06-2026		UPI/P2A/175136918551/Mr MOHAMMAD KALAM /Paymen/INDIAN BANK	220.00		3232.80	591
28-06-2026		UPI/P2M/309048895612/Gopal Kumar /Paymen/AXIS BANK	145.00		3087.80	591
28-06-2026		UPI/P2M/526596395835/MD AARIF /Paymen/AXIS BANK	30.00		3057.80	591

28-06-2026		UPI/P2M/137468124470/Birju Ray /Paymen/YES BANK LIMITED YBS	15.00		3042.80	591
28-06-2026		UPI/P2A/614449915714/MD KHURSHID ALAM /Paymen/AIRTEL PAYMENTS BANK	1500.00		1542.80	591
28-06-2026		UPI/P2M/117076791094/Babita Devi /Pay to/FEDERAL BANK	15.00		1527.80	591
29-06-2026		UPI/P2A/175308152759/Ms mamina khatun /Paymen/INDIAN BANK	1300.00		227.80	591
29-06-2026		IMPS/P2A/618013383490/GRJTRADE/ICICIBA N/BULD7396/9192890089719229533		4410.00	4637.80	591
29-06-2026		UPI/P2A/730533149475/RAHUL KUM/HD/FC/Payment/		230.00	4867.80	591
29-06-2026		UPI/P2M/339097487939/ABHISHEK KUMAR SO JAG/Pay to/Punjab National Bank	1350.00		3517.80	591
29-06-2026		UPI/P2A/222621900617/Ms mamina khatun /Paymen/INDIAN BANK	200.00		3317.80	591
29-06-2026		UPI/P2A/783562227504/MD RAHAMAT ALI /Paymen/IDBI BANK	100.00		3217.80	591
29-06-2026		UPI/P2A/392178992853/MD. KUDUS /Paymen/Punjab National Bank	750.00		2467.80	591
29-06-2026		UPI/P2A/824989286536/MD KHURSHID ALAM /Paymen/AIRTEL PAYMENTS BANK	500.00		1967.80	591
29-06-2026		UPI/P2M/283157753102/CHEDI SAHU /Pay To/FEDERAL BANK	17.00		1950.80	591
29-06-2026		UPI/P2A/881921385434/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	1000.00		950.80	591
29-06-2026		IMPS/P2A/618023001395/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	951.89	591
30-06-2026		UPI/P2A/554248261489/AFIYA BEG/ICIC/Payment/		1500.00	2451.89	591
30-06-2026		UPI/P2M/729077525080/Birju Ray /Paymen/YES BANK LIMITED YBS	87.00		2364.89	591
30-06-2026		UPI/P2A/245031214729/MD KHURSHID ALAM /Paymen/AIRTEL PAYMENTS BANK	500.00		1864.89	591
30-06-2026		UPI/P2A/115733435606/MD KHURSHID ALAM /Paymen/AIRTEL PAYMENTS BANK	510.00		1354.89	591
30-06-2026		UPI/P2M/120265941143/Tanweer Alam /Paymen/AXIS BANK	500.00		854.89	591
30-06-2026		UPI/P2M/668929005327/HARIOM KUMAR GUPTA /Paymen/YES BANK LIMITED YBS	20.00		834.89	591
30-06-2026		IMPS/P2A/618114272344/SIDDHITR/IDFCBank /CT223962/9190009240219751001		2527.50	3362.39	591
30-06-2026		UPI/P2A/567551061195/Ms mamina khatun /Paymen/INDIAN BANK	500.00		2862.39	591
30-06-2026		IMPS/P2A/618127124811/AVAFINAN/RATNA KAR/AVAFinan/9199999999999176111		7938.00	10800.39	591
30-06-2026		UPI/P2A/665867537150/FUL MOHAMMAD /Paymen/INDIA POST PAYMENTS	200.00		10600.39	591
30-06-2026		UPI/P2A/591895188248/MD RAHAMAT ALI /Paymen/IDBI BANK	100.00		10500.39	591
30-06-2026		UPI/P2M/679623593073/KAMAL KUMAR S O JOGI /Paymen/AXIS BANK	2000.00		8500.39	591
30-06-2026		UPI/P2M/490009126125/Rajesh Kumar Sah /Paymen/AXIS BANK	45.00		8455.39	591
30-06-2026		UPI/P2A/967116762492/Mr MANISH KUMAR SAH /Paymen/INDIAN BANK	250.00		8205.39	591
30-06-2026		UPIP2MPAY/DECLINE/729077525080/30.06.20 26		87.00	8292.39	100
30-06-2026		UPI/P2A/914676960697/MD RAHAMAT ALI /Paymen/IDBI BANK	150.00		8142.39	591
30-06-2026		UPI/P2M/637772775777/MD MUNNA /Pay To/UNITY SMALL FINANCE	3005.00		5137.39	591
30-06-2026		UPI/P2A/905732448986/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	60.00		5077.39	591
30-06-2026		UPI/P2M/554110971395/Babita Devi /Pay to/FEDERAL BANK	55.00		5022.39	591
30-06-2026		UPI/P2M/618220517736/mPokket/YesBank_Y/R ecurrin//P2V/	411.47		4610.92	591
01-07-2026		UPI/P2M/618226251918/mPokket/YesBank_Y/R ecurrin//P2V/	1464.52		3146.40	591

01-07-2026		SB:923010054023090:Int.Pd:01-04-2026 to 30-06-2026		91.00	3237.40	591
01-07-2026		UPI/P2A/845174599604/Mr Virju Ray /Paymen/INDIAN BANK	1300.00		1937.40	591
01-07-2026		UPI/P2A/349297866921/Mohammad Atal /Paymen/State Bank Of India	200.00		1737.40	591
01-07-2026		UPI/P2M/946255284735/Mr Devnath Sunrait /Paymen/AXIS BANK	30.00		1707.40	591
01-07-2026		UPI/P2A/654827146945/GULAB ./KKBK/UPI/		500.00	2207.40	591
01-07-2026		UPI/P2A/545620221051/Gulshan Khatun /Paymen/AIRTEL PAYMENTS BANK	20.00		2187.40	591
01-07-2026		UPI/P2M/611077895510/Agindeov Thakur /Paymen/AXIS BANK	100.00		2087.40	591
01-07-2026		UPI/P2A/262297930103/Master Md Taphejul /Paymen/INDIAN BANK	2000.00		87.40	591
01-07-2026		UPI/P2A/003128492072/Mr Md Min/IDIB/Paid via/		250.00	337.40	591
01-07-2026		UPI/P2M/711368514024/Mr DURGESH KUMAR SAH /Paymen/YES BANK LIMITED YBS	100.00		237.40	591
01-07-2026		UPI/P2A/931880363087/MD SANAUL/HDFC/Payment/		200.00	437.40	591
01-07-2026		UPI/P2A/645440938423/Md Ehasan/FINO/Payment/		200.00	637.40	591
01-07-2026		UPI/P2M/314718067618/Jeebach Sah /Paymen/AXIS BANK	200.00		437.40	591
01-07-2026		UPI/P2A/808947725740/Mohammad /SBIN/Payment/		6000.00	6437.40	591
01-07-2026		UPI/P2A/679874073952/Md Jahagi/SBIN/Payment/		8000.00	14437.40	591
01-07-2026		UPI/P2M/968801691434/Babita Devi /Pay to/FEDERAL BANK	100.00		14337.40	591
01-07-2026		UPI/P2A/920745311724/Mr Md Kur/IDIB/Payment/		5000.00	19337.40	591
01-07-2026		UPI/P2A/022119345581/Ms mamina khatun /Paymen/INDIAN BANK	6000.00		13337.40	591
01-07-2026		UPI/P2M/618240278267/INNOFIN S/YES BANK /Subscrip//P2V/	2432.55		10904.85	591
01-07-2026		UPI/P2M/618340543052/mPokket/YesBank_Y/R ecurrin//P2V/	2139.20		8765.65	591
01-07-2026		UPI/P2M/618300822022/FINCFRIENDS PRIVATE L/Kismat/AXIS BANK ABR	8736.00		29.65	591
01-07-2026		IMPS/P2A/618390860541/APIBanki/SMF/Payout /919513666911119000		1.00	30.65	591
01-07-2026		IMPS/P2A/618300161639/FINCFRIE/ICICIBAN/ Payout/9193047790379229616		7454.00	7484.65	591
02-07-2026		UPI/P2M/618378624902/INNOFIN S/YES BANK /Subscrip//P2V/	4454.84		3029.81	591
02-07-2026		UPI/P2A/683662989508/Bank Account XXXXXX2/Paymen/FINO PAYMENTS BANK L	500.00		2529.81	591
02-07-2026		UPI/P2A/523337647475/Bank Account XXXXXX2/Paymen/FINO PAYMENTS BANK L	760.00		1769.81	591
02-07-2026		NEFT/IDFB6183M6933171/Mpokket/IDFC FIRST BANK LTD/mpokket fund transfer		4630.00	6399.81	248
02-07-2026		NEFT/IDFB6183M6933371/Mpokket/IDFC FIRST BANK LTD/mpokket fund transfer		927.00	7326.81	248
02-07-2026		UPI/P2M/999605705585/SANJAY KUMAR /Paymen/AXIS BANK	50.00		7276.81	591
02-07-2026		UPI/P2M/618363074005/INNOFIN S/YES BANK /Subscrip//P2V/	2432.55		4844.26	591
02-07-2026		UPI/P2A/566582945742/MD RAHAMAT ALI /Paymen/IDBI BANK	300.00		4544.26	591
02-07-2026		UPI/P2M/845349812870/Birju Ray /Paymen/YES BANK LIMITED YBS	60.00		4484.26	591
02-07-2026		UPI/P2M/495661554258/Birju Ray /Paymen/YES BANK LIMITED YBS	10.00		4474.26	591
02-07-2026		UPI/P2A/302604729458/MD FIROJ ALAM /Paymen/INDUSIND BANK LIMITE	100.00		4374.26	591

02-07-2026		UPI/P2A/262590787184/Bank Account XXXXXXX2/Paymen/FINO PAYMENTS BANK L	2612.00		1762.26	591
03-07-2026		IMPS/P2A/618407971867/LENDENCL/ICICIBA N/LoanDisb/9180950502899229468		9756.60	11518.86	591
03-07-2026		UPI/P2A/304518878363/Ms mamina khatun /Paymen/INDIAN BANK	5150.00		6368.86	591
03-07-2026		UPI/P2A/452525520280/MD RIYAJ /Paymen/State Bank Of India	200.00		6168.86	591
03-07-2026		UPI/P2M/618472391542/INNOFIN S/YES BANK /Subscrip//P2V/	4454.84		1714.02	591
03-07-2026		UPI/P2A/899508732362/MDZUBAIR ALAM /Paymen/INDIA POST PAYMENTS	100.00		1614.02	591
03-07-2026		UPI/P2M/370432055178/NUSRAT FATMA /Paymen/AXIS BANK	600.00		1014.02	591
03-07-2026		UPI/P2A/074843543482/Mr MOHAMMAD KALAM /Paymen/INDIAN BANK	500.00		514.02	591
03-07-2026		UPI/P2M/787962793959/Jio Recharge /Paymen/AXIS BANK	349.00		165.02	591
04-07-2026		NEFT/IN22618545548058/LENDENCLUB BORROWER REPAYMEN/ICICI BANK LIMITED/LENDENCLUB BORROWER REPAYMENT		4454.84	4619.86	248
04-07-2026		UPI/P2A/224083509899/MD RAHAMAT ALI /Paymen/IDBI BANK	500.00		4119.86	591
04-07-2026		UPI/P2A/267520050384/AYAAZ AHA/SBIN/Payment/		3000.00	7119.86	591
04-07-2026		UPI/P2A/010781530079/Mr MD KIS/IDIB/Payment/		1000.00	8119.86	591
05-07-2026		IMPS/P2A/618602490502/NORTHEAS/IDFCBan k/CT224344/9192899611639751001		8154.00	16273.86	591
05-07-2026		UPI/P2A/563037098158/MDKISMAT /Paymen/INDUSIND BANK LIMITE	6000.00		10273.86	591
05-07-2026		ACH-DR-SHUHARITECHVENTURES- 0000588A9JR2ZWHTTN2618	8024.00		2249.86	591
05-07-2026		UPI/P2A/830002420157/AFIYA BEGUM /Paymen/ICICI Bank	2000.00		249.86	591
06-07-2026		UPI/P2A/808172128688/MDKISMAT/INDB/Pay ment/		50.00	299.86	591
06-07-2026		UPI/P2A/478177796046/Sagira K/SBIN/Payment/		5000.00	5299.86	591
06-07-2026		UPI/P2A/655340822346/GARUD YUV/SRCB/UPI/		500.00	5799.86	591
06-07-2026		UPI/P2A/803297794856/Sagira K/SBIN/Payment/		4000.00	9799.86	591
06-07-2026		UPI/P2M/546953221920/KEMEX ENGINEERING /paymen/AXIS BANK	7077.00		2722.86	591
07-07-2026		UPI/P2A/839352502883/Md Sahabuddin /Paymen/State Bank Of India	2000.00		722.86	591
07-07-2026		UPI/P2A/618832905802/Mr GANESH/MAHB/return b/		4000.00	4722.86	591
07-07-2026		UPI/P2A/359421875621/Mr MD KIS/IDIB/Payment/		3000.00	7722.86	591
07-07-2026		UPI/P2A/995952899405/MDKISMAT /Paymen/INDUSIND BANK LIMITE	7000.00		722.86	591
07-07-2026		UPI/P2A/172641103127/MDKISMAT/INDB/Pay ment/		7000.00	7722.86	591
07-07-2026		UPI/P2A/717588824769/MDKISMAT /Paymen/INDUSIND BANK LIMITE	7000.00		722.86	591
07-07-2026		NEFT/002844945670/VECTOR FINANCE PRIVATE LIMIT/UNION BANK OF INDIA//URGENT///TBDSDMC-24011101000		1500.00	2222.86	248
07-07-2026		UPI/P2M/026091938895/REVAT SINGH /Paymen/YES BANK LIMITED YBS	100.00		2122.86	591
07-07-2026		NEFT/SCBLH18800939786/ADAM EXPORTS/STANDARD CHARTERED B/TRANSFER		41800.00	43922.86	248
07-07-2026		UPI/P2A/938374044924/Sagira K/SBIN/Payment/		1000.00	44922.86	591

07-07-2026		UPI/P2M/437865338538/TEJAS LOAN /Pay/YES BANK LIMITED YBS	27285.90		17636.96	591
07-07-2026		UPI/P2M/572799052560/Rupeeraftaar /TAVk53/AXIS BANK ABR	14662.00		2974.96	591
07-07-2026		UPI/P2A/454445739174/VIKASH KUMAR /Paymen/BANK OF BARODA	422.00		2552.96	591
07-07-2026		UPI/P2M/556026966306/Munjaji Tulsiram Lokh/Paymen/YES BANK LIMITED YBS	13.00		2539.96	591
07-07-2026		UPI/P2M/766989715072/Munjaji Tulsiram Lokh/Paymen/YES BANK LIMITED YBS	5.00		2534.96	591
07-07-2026		UPI/P2A/432602768080/Bank Account XXXXXXXX2/Paymen/FINO PAYMENTS BANK L	600.00		1934.96	591
08-07-2026		UPI/P2A/957670561939/Mohammad /DBSS/Payment/		29700.00	31634.96	591
08-07-2026		UPI/P2A/074179304938/AYAAZ AHAMAD MUKHTAR /Paymen/HDFC BANK LTD	3000.00		28634.96	591
08-07-2026		UPI/P2A/262115687019/Mr. GANESH CHANDRAKAN/Paymen/BANK OF MAHARASHTRA	4000.00		24634.96	591
08-07-2026		UPI/P2M/158255477314/RAGHAVI FINANCE LIMIT/UPIInt/AIRTEL PAYMENTS BANK	13302.36		11332.60	591
08-07-2026		UPI/P2A/310892784783/SPHEETI FINTECH PRIVA/Paymen/HDFC BANK LTD	4400.00		6932.60	591
08-07-2026		UPI/P2A/190920808676/MDKISMAT/INDB/Payment/		500.00	7432.60	591
08-07-2026		UPI/P2M/257743680985/Tap4credit /Payday/AXIS BANK ABR	7100.00		332.60	591
08-07-2026		UPI/P2A/309105960988/MdKismat/BDBL/Payment/		1000.00	1332.60	591
08-07-2026		UPI/P2A/666091137881/MD KISMAT/IBKL/Payment/		1300.00	2632.60	591
08-07-2026		ACH-DR-SI CREVA CAPITAL SER-EC5C5acVWHuSom-UTIB70	1658.00		974.60	591
08-07-2026		UPI/P2A/343034814757/MD RAHAMA/IBKL/Payment/		10000.00	10974.60	591
08-07-2026		UPI/P2M/916215431351/YASHIK FINLEASE PRIVA/Pay Vi/AIRTEL PAYMENTS BANK	9100.00		1874.60	591
08-07-2026		UPI/P2A/938218396412/MDKISMAT/INDB/Payment/		400.00	2274.60	591
08-07-2026		UPI/P2A/065160790765/MD RAHAMAT ALI /Paymen/IDBI BANK	1000.00		1274.60	591
08-07-2026		IMPS/P2A/618921867806/FOCUSIND/ICICIBAN/IMPSICIC/9184485088869229284		20183.00	21457.60	591
08-07-2026		IMPS/P2A/618922970299/NAMANFIN/ICICIBAN/IMPSTran/9198969565669229596		11798.00	33255.60	591
08-07-2026		IMPS/P2A/618922971907/AGRIMFIN/ICICIBAN/BULD7463/9199582808079229256		10584.00	43839.60	591
08-07-2026		UPI/P2A/749787960227/MDKISMAT /Paymen/INDUSIND BANK LIMITE	30000.00		13839.60	591
09-07-2026		UPI/P2M/788457356689/Branch /Branch/AXIS BANK	7171.00		6668.60	591
09-07-2026		UPI/P2A/888820077224/Mohammad Mubarak /Paymen/DBS BANK INDIA LIMIT	3000.00		3668.60	591
09-07-2026		UPI/P2A/084314946428/Mr MOHAMMAD KALAM /Paymen/INDIAN BANK	50.00		3618.60	591
09-07-2026		UPI/P2A/432317935752/MD RAHAMAT ALI /Paymen/IDBI BANK	2600.00		1018.60	591
09-07-2026		UPI/P2A/807102955495/MD NOSAD /Paymen/INDIA POST PAYMENTS	200.00		818.60	591
09-07-2026		NEFT/IDFB6190M9342094/ALTURA FINANCIAL SERVICES LI/IDFC FIRST BANK LTD/		8820.00	9638.60	248
09-07-2026		UPI/P2M/655617062799/VIVIFI INDIA FINANCE /FS0 Pa/KOTAK MAHINDRA BANK	1330.68		8307.92	591
09-07-2026		IMPS/P2A/619014002816/NICEFINA/ICICIBAN/CT224674/9193047790379229452		4722.00	13029.92	591
09-07-2026		UPI/P2A/930341649954/MD FIROJ ALAM /Paymen/Kotak Mahindra Bank	5000.00		8029.92	591

09-07-2026		UPI/P2M/590166496523/Jio Recharge /Paymen/AXIS BANK	349.00		7680.92	591
09-07-2026		UPI/P2M/110185930813/STUCRED/ICICI Ban/Execute//P2V/	1.00		7679.92	591
09-07-2026		UPI/P2A/110185931300/Stucred/ICIC/StuCred/		2264.00	9943.92	591
09-07-2026		UPI/P2A/689547437738/Guriya Perween /Paymen/State Bank Of India	3500.00		6443.92	591
09-07-2026		IMPS/P2A/619020226395/PAYNOV8P/AUSMA LLF/PENNYDRO/9193599738109765000		1.00	6444.92	591
09-07-2026		UPI/P2A/513523308777/Bank Account XXXXXXXX2/Paymen/FINO PAYMENTS BANK L	1800.00		4644.92	591
		TRANSACTION TOTAL	1638643.52	1641524.01		
		CLOSING BALANCE			4644.92	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, BHIWANDI [MH], HOTEL ASHOK,BHIWANDI D, BWI, , 421302, BHIWANDI, MAHARASHTRA, INDIA, TEL:8806905912 FAX:249745

Legends :

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF-Difference in rates on usage of card internationally

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine

SETU -Seamless electronic fund transfer through AXIS Bank

Int.pd-Interest paid to customer

Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement +++++