

Statement of Transactions in Saving Account no. 005801022851 in INR for the period February 8, 2026 - August 8, 2026

SUMIT KUMAR GHADAI
KUJHERI, HOTEL SUN VELLY # 107, KA,
JHERI, SECTOR-52 KUJHERI CHANDIGARH
CHANDIGARH - INDIA - 160036

Your Base Branch: ICICI BANK LIMITED,
SCF 21-22, PHASE VII,, SAS NAGAR,,
MOHALI, PUNJAB, --, IN, 160059

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	08.02.2026		Amazon Ind UPI/Amazon Ind/amazon@rapl/You are pa/Amazon RBL/603945206972/RBA019c3b48431f926615bff2de513e9525/	163.00		344.62
2	08.02.2026		Amazon Ind UPI/Amazon Ind/amazon@yapl/You are pa/YES BANK L/603964011716/APY019c3b4beb5d08f214ee4c00fba62272/	204.00		140.62
3	09.02.2026		SAVITA GHA UPI/SAVITA GHA/sumitkumarghad/UPI/State Bank/604053249723/SBla4e5c5b2505e4f6c82aa1a529759a559		26500.00	26640.62
4	09.02.2026		MR SUMIT K UPI/MR SUMIT K/sumitkumarghad/UPI/BANDHAN BA/640609255321/AXI2ae5de621ca3427891d631710d6d8c36		1000.00	27640.62
5	09.02.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/640600862725/AXIcbe51a53d04f428bb713e4ce674fe657		3800.00	31440.62
6	09.02.2026		MR SUMIT K UPI/MR SUMIT K/sumitkumarghad/UPI/BANDHAN BA/640611453017/AXI34a768049ae64f50b4472d7feddf1a53		300.00	31740.62
7	09.02.2026		MR SUMIT K UPI/MR SUMIT K/sumitkumarghad/UPI/BANDHAN BA/640667160852/AXI0b235dac9774427fb6db95539d64ea57		100.00	31840.62
8	09.02.2026		Vastu Hous UPI/Vastu Hous/ptmbfv@ptybl/Sent using/YES BANK L/299804615128/PTM5A116A2C5F824D599FC097D72909E3DC/	14763.00		17077.62
9	09.02.2026		ANIMA GHAD UPI/ANIMA GHAD/anughadai011@i/Payment fr/CANARA BAN/606407620773/IBL02d73e1bbc9a40fd8f4209467a6a3549	5000.00		12077.62
10	09.02.2026		MASTER BIS UPI/MASTER BIS/q265444481@ybl/UPI/YES BANK L/640653860224/ICId17591df04b64663965332b73607f08e/	90.00		11987.62
11	09.02.2026		AKSHAY LAL UPI/AKSHAY LAL/q918480624@ybl/UPI/YES BANK L/640641773076/ICIf740701761184ebf80e4e9489e001e56/	30.00		11957.62



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12	10.02.2026		SAVITA GHA UPI/SAVITA GHA/sumitkumarghad/UPI/State Bank/604162347103/SBI7ff0545f72364729b3988e059f7080b		50.00	12007.62
13	10.02.2026		SAGAR KUMA UPI/SAGAR KUMA/q168494695@ybl/UPI/YES BANK L/640760165616/ICI1665eebe00a542299b3644e718374a83/	20.00		11987.62
14	10.02.2026		MR SUMIT K UPI/MR SUMIT K/sumitkumarghad/UPI/BANDHAN BA/640711795757/AXI15f13864a3bc4ed0bc55dcb21158be63		13.00	12000.62
15	10.02.2026		8570082420 UPI/8570082420/8570082420@pty/UPI/Kotak Mahi/604156000116/ICI1c9d0c7945974e8b9550a4e9b36c14ca/	2000.00		10000.62
16	10.02.2026		SAGAR KUMA UPI/SAGAR KUMA/q168494695@ybl/UPI/YES BANK L/604155656055/ICI4b37ece3985b46ff95bb3e7ae6cfefff/	35.00		9965.62
17	11.02.2026		DHANANJAY UPI/DHANANJAY/paytmqr6zjb8w@/UPI/YES BANK L/604204855683/ICl98cfeaa8ea644419fe50dce0c65b764/	19.00		9946.62
18	11.02.2026		Cholamanda UPI/Cholamanda/ptmbfv@ptybl/Sent using/YES BANK L/299884711201/PTM928BC66D6E104D739E6FA6E897D1FB7E/	9900.00		46.62
19	11.02.2026		Mr Arun Da UPI/Mr Arun Da/paytmqr6l8aij@/UPI/YES BANK L/604270133341/ICI30f5bbd3495141539dde3fe5842f2845/	40.00		6.62
20	11.02.2026		Debit txn ECSRTN1_1002267032909252010720	6.61		0.01
21	13.02.2026		Amazon Ind UPI/Amazon Ind/amazon.refunds/Refund for/YES BANK L/604430941744/APY003f1b9184a4433caf734050986fdd68		199.00	199.01
22	13.02.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/604489422799/ICla3b77f91d0014191bd8807bf93046414/	199.00		0.01
23	05.03.2026		Fund transfer INF/INFT/043585692901/67523006 /GEESHA SOLUTIONS PRI/		61099.00	61099.01
24	05.03.2026		Debit txn ECSRTN1_1602267032909252010720	590.00		59925.63
25	05.03.2026		Debit txn ECSRTN1_1002267032909252010720	583.38		60515.63
26	05.03.2026		SOLOMON CA UPI/SOLOMON CA/solomoncapital/SOLOMONCAP/AIRTEL PAY/825966510690/IBLd7d717d6ad1d46bdbabf38d8923dc451	44452.36		15473.27
27	05.03.2026		Mr MINTU K UPI/Mr MINTU K/q003300559@ybl/UPI/YES BANK L/643049327707/ICIf65e1ff4ad16493dbae13f5677539450/	80.00		15393.27
28	05.03.2026		One Mobikw UPI/One Mobikw/mbkccbp@axisba/Paid via M/AXIS BANK/102854702482/HDFB3CD967EDB97492A8C770341FB7A8584/	624.00		14769.27



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29	05.03.2026		SBI CARDS UPI/SBI CARDS/billdeskpg.sbi/Pay/HDFC BANK/643055427904/ICl3ad8e05701c04da5adffb3 c8c14049e4/	5790.00		8979.27
30	05.03.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/643013868240/ACD53d97856056242b099e d7cc53cbb95c1/	3598.00		5381.27
31	05.03.2026		Payout MMT/IMPS/606492554552/Payout/CASHFREE P		1.00	5382.27
32	05.03.2026		SHRUTIKA G UPI/SHRUTIKA G/shrutikaghadai/UPI/Punjab Nat/643002541519/IClba6557df1fab410f9a78a7e5 7cae5f37/	200.00		5182.27
33	06.03.2026		KBNORTHARC UPI/KBNORTHARC/kbnortharc@axl/Payment fo/AXIS BANK/643148934917/ICle76e36a8180f4832bceff6 9a7833e2eb/	971.00		4211.27
34	06.03.2026		RAJESH KUM UPI/RAJESH KUM/paytmqr6qmxlt@UPI/YES BANK L/643110733705/ICl775c89cc64ce4719a147be3d7 caa2ac2/	183.00		4028.27
35	06.03.2026		RAJESH KUM UPI/RAJESH KUM/paytmqr6qmxlt@UPI/YES BANK L/643121745557/IClba7a50246fe7414f90884933a b2e1b5a/	25.00		4003.27
36	06.03.2026		Fund transfer MMT/IMPS/606510985502/IMPSXICICIXRPSMPLZ0 00384852XSUMITX3/SOLOMONCAP to SUMIT KUMA		35280.00	39283.27
37	06.03.2026		Vastu Hous UPI/Vastu Hous/ptmbfv@ptybl/Sent using/YES BANK L/201366930166/PTMCDE2C7E4E1E84EC2B88728 6BF29DD994/	14763.00		24520.27
38	06.03.2026		SAURABH UPI/SAURABH/9855996929@ybl/UPI/Kotak Mahi/643163536717/ICl651753f6a266491f94aa73 c7c04e7791/	3610.00		20910.27
39	06.03.2026		NEHA MALIK UPI/NEHA MALIK/neha.mallick31/UPI/CANARA BAN/643134056452/ICl1ebbb2f85764403ab7807a dad5048ee5/	2000.00		18910.27
40	06.03.2026		M PUSHPA V UPI/M PUSHPA V/9512564634-5@y/UPI/FEDERAL BA/643158160602/ICleb28387da34a4001abc678c d211d17d9/	2000.00		16910.27
41	06.03.2026		M PUSHPA V UPI/M PUSHPA V/9512564634-5@y/UPI/FEDERAL BA/643134646536/ICla9dc3c8a48d44055bd54b0a 890088849/	2000.00		14910.27
42	06.03.2026		M PUSHPA V UPI/M PUSHPA V/9512564634-5@y/UPI/FEDERAL BA/643134948312/ICl6a27a500b59841758e1aaa3 2dbbc553e/	775.00		14135.27
43	06.03.2026		thakurravi UPI/thakurravi/thakurravi88@o/UPI/ICICI Bank/643134455584/ICl1eec5bfae1b94b9fb06c24a 181f24263/	1000.00		13135.27
44	06.03.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/643110929616/IClacd94deb85514dedab18f191 6bfff4a3/	7000.00		6135.27


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45	06.03.2026		MANISHA JH UPI/MANISHA JH/q621880155@ybl/UPI/YES BANK L/643196568690/ICla05434af30104827859256e79 555aee3/	145.00		5990.27
46	06.03.2026		Divya Divy UPI/Divya Divy/divuthakur249@/UPI/State Bank/643196264838/IClee7ab2ef33fd43d9a39143 dbee7c1f1/	2000.00		3990.27
47	06.03.2026		Divya Divy UPI/Divya Divy/divuthakur249@/UPI/State Bank/643181763442/IClff65a245dfcd428fa2b4e4f4 8bbb9a48/	2000.00		1990.27
48	06.03.2026		Divya Divy UPI/Divya Divy/divuthakur249@/UPI/State Bank/643107249697/ICI4ae1322a963f4a758e59d4 ad42088c0b/	1000.00		990.27
49	06.03.2026		Debit txn Picture Drcard Joinfee+GST	706.82		283.45
50	07.03.2026		SEVEN STOR UPI/SEVEN STOR/bharatpe.8t0h1/UPI/FEDERAL BA/606631910938/ICI697b9a1d3e124685b4d1ebd f1267588d/	180.00		103.45
51	11.03.2026		Debit txn ECSRTN1_1003267032909252010720	103.45		0.00
52	30.03.2026		Credit txn 005801022851:Int.Pd:31-12-2025 to 29-03-2026		6.00	6.00
53	30.03.2026		Debit txn ECSRTN1_1003267032909252010720	5.99		0.01
54	03.04.2026		Fund transfer INF/INFT/043937098931/69184035 /GEESHA SOLUTIONS PRI/		61099.00	61099.01
55	03.04.2026		Debit txn ECSRTN1_1703267032909252010720	590.00		60028.46
56	03.04.2026		Debit txn ECSRTN1_1003267032909252010720	480.55		60618.46
57	03.04.2026		SBI cards UPI/SBI cards/sbicardp.bdp@/Pay/KOTAK MAHI/609375167351/ICIceab6e93d6534b71ac0e1 864e71cc247/	46214.53		13813.93
58	03.04.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/645973383960/AXI23858602a14c4094a32896 adb33de128		40000.00	53813.93
59	03.04.2026		HARMEET SI UPI/HARMEET SI/hshaarry36-1@o/UPI/UNION BANK/609392957223/ICI24c856a9710246c2b12f1 a190cbb197b/	2000.00		51813.93
60	03.04.2026		HDFC BANK UPI/HDFC BANK/upicolra.46410/Payment fr/HDFC BANK/151090816731/IBL7dd06e160a4f4e138952e 27752a3e8c9/	3746.00		48067.93
61	03.04.2026		DADA WINES UPI/DADA WINES/dadawines@sbi/UPI/State Bank/609395767388/ICI674aea378441410a9b10a 3de0e5de9de/	6300.00		41767.93
62	03.04.2026		Citco Petr UPI/Citco Petr/paytmqr6j1x08@/UPI/YES BANK L/609333663058/ICI3baa1b26911143a68c6d89e12 f32c3ca/	3047.35		38720.58
63	03.04.2026		AKSHAY LAL UPI/AKSHAY LAL/q918480624@ybl/UPI/YES BANK L/609331660645/IClcd9a3fe865944297aef8c98bca b71784/	45.00		38675.58


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64	04.04.2026		AKSHAY LAL UPI/AKSHAY LAL/q918480624@ybl/PAY BY WHA/YES BANK L/121039897352/HDFCWC1D5EF8D39B3E554518 F7C9EC93E60	215.00		38460.58
65	04.04.2026		RACHPAL SI UPI/RACHPAL SI/bajajpay.68797/UPI/INDUSIND B/609428882441/ICI5a01172f2fd847fb912bcfc10e 221f6c/	55.00		38405.58
66	04.04.2026		PAYU FINAN MMT/IMPS/609404773598/PennyDropIMPSTr/PAYU FINAN/HSBC Bank		1.00	38406.58
67	04.04.2026		lazypay UPI/lazypay/lazypay.payu@a/Lazypay re/AXIS BANK/609442481476/PPPL280152066540404261 0214369d098df/	1701.92		36704.66
68	04.04.2026		ALMAN UPI/ALMAN/armaankhana46-/PAY BY WHA/BANK OF BA/121049045108/HDFCWC7CF1235A6D33738A 085122FDE9E06/	900.00		35804.66
69	04.04.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/609483897788/ICI8a3899ac293d4c8f9745fd1d ed13f20d/	15000.00		20804.66
70	04.04.2026		RADHEY SHY UPI/RADHEY SHY/paytmqr6lazpw@/UPI/YES BANK L/646021701612/IClbb67996678f74f8a92cb0d414 25424d8/	1500.00		19304.66
71	04.04.2026		PARAS PARA UPI/PARAS PARA/paytmqr6qnu3x@/UPI/YES BANK L/646099505664/ICI741c9e26bb5c445fbc23ffd4f0f 22210/	350.00		18954.66
72	04.04.2026		ROMESH CHA UPI/ROMESH CHA/jkbmerc0051633/UPI/Jammu and/609406292248/IClbb4c3229cb6e843a9956af93 5f8e900b1/	30.00		18924.66
73	04.04.2026		USMAN UPI/USMAN/bajajpay.68797/UPI/INDUSIND B/609442395885/IClcb801139848f441f5ad007a055 11e13cb/	120.00		18804.66
74	04.04.2026		SHRUTIKA G UPI/SHRUTIKA G/shrutikaghadai/UPI/Punjab Nat/646003923874/ICI57edb6c4a0ab43d4a3eb094 cceb01e39/	3000.00		15804.66
75	04.04.2026		SHRUTIKA G UPI/SHRUTIKA G/shrutikaghadai/UPI/Punjab Nat/646005603451/ICI874230d048954bc997a4ba2 d25a3fdb6/	2000.00		13804.66
76	04.04.2026		ARUN SHARM UPI/ARUN SHARM/aranisharma14ju/PAY BY WHA/CANARA BAN/121073312958/HDFCWC529D9911135276D 55EEE85E770313	2000.00		11804.66
77	04.04.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/646044409481/ICI845190a9b695461193fc5fbf 5ad8de36/	1800.00		10004.66
78	04.04.2026		BRAJA KISH UPI/BRAJA KISH/9932859002@ybl/UPI/State Bank/646088412242/ICI436aa2b0df9f46d6831462 37b7eec75f/	10000.00		4.66
79	08.04.2026		Payout MMT/IMPS/609897839309/Payout/CASHFREE P		1.00	5.66


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80	08.04.2026		Fund transfer MMT/IMPS/609811772077/IMPSXICICIXRPAIPLZ00 0433426XSUMITKU/AADHAR IND to SUMIT KUMA		36162.00	36167.66
81	08.04.2026		Vastu Hous UPI/Vastu Hous/ptmbfv@ptybl/Sent using/YES BANK L/203544468714/PTM65BEEF7D87E84644BFB9CD C30B8DC997/	14763.00		21404.66
82	08.04.2026		SAURABH UPI/SAURABH/9855996929@ybl/UPI/Kotak Mahi/646429279394/ICI21a9b97fbd804b9595cd1f ae1896e766/	7220.00		14184.66
83	08.04.2026		SURESH MAL UPI/SURESH MAL/suresh.mallick/UPI/HDFC BANK/609861307516/ICI8e4b73e4185a4a058163c f24f73e5bba/	10000.00		4184.66
84	08.04.2026		NEHA BINDA UPI/NEHA BINDA/paytm.s1s58z3@/UPI/YES BANK P/646488799476/IClbbf8344dbc7f45c289f34e711c 2d9272/	70.00		4114.66
85	08.04.2026		RUBEE BANO UPI/RUBEE BANO/paytm.s1awj4k@/UPI/YES BANK P/646434591128/ICla109b9abca14c16a7539c5c8 aab58eb/	200.00		3914.66
86	08.04.2026		AUTO ZONE UPI/AUTO ZONE/mab0450355a027/UPI/YES BANK L/609886941076/ICId0305cc28cb74cd7a2bbfbc41 08eaae/	1200.00		2714.66
87	08.04.2026		MR KULBIR UPI/MR KULBIR/ibkpos.ep20757/UPI/ICICI Bank/609888932065/ICldff9d2f79f44409cbdf2c1ea f5fa0cba/	320.00		2394.66
88	08.04.2026		RAJU UPI/RAJU/paytmqrzrl1xaj/UPI/YES BANK L/609892225413/ICI2a9f40e194014a1b9b591d706 68cce54/	170.00		2224.66
89	09.04.2026		Afshana UPI/Afshana/paytm.s1ohm44@/UPI/YES BANK P/609997092730/ICI8f1fb458d0e946a79678c0e1c 97297ec/	20.00		2204.66
90	09.04.2026		Make My Tr UPI/Make My Tr/makemytrip6onl/UPI/YES BANK L/646583801875/ICled2198c933d84680a434cd3bb 86d7f63/	1007.07		1197.59
91	09.04.2026		Mr MINTU K UPI/Mr MINTU K/q279044310@ybl/UPI/YES BANK L/646587211071/ICI4abe812559634333a74de970 b4c27c09/	105.00		1092.59
92	09.04.2026		vinodk4199 UPI/vinodk4199/vinodk41994@ok/UPI/BANK OF BA/646591724168/ICId69a0d1d62eb429c8da06d8 7d0a71db2/	40.00		1052.59
93	10.04.2026		NEHA BINDA UPI/NEHA BINDA/paytm.s1s58z3@/UPI/YES BANK P/646693535536/IClf1ee309798ed419fb5d123d45 7c6e691/	530.00		522.59
94	10.04.2026		RUBEE BANO UPI/RUBEE BANO/paytm.s1awj4k@/UPI/YES BANK P/646614244344/ICI2894d53ef03b4201a819a3dfb 29131db/	390.00		132.59
95	10.04.2026		Debit txn ECSRTN1_1004267032909252010720	132.58		0.01
96	23.04.2026		Debit txn ECSRTN1_1004267032909252010720	457.41		13830.60


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97	23.04.2026		Fund transfer MMT/IMPS/611311525932/Loan UCWQ7RE SUMIT/Shrey Dahl to SUMIT KUMA		14288.00	14288.01
98	23.04.2026		Debit txn ECSRTN1_1604267032909252010720	590.00		13240.60
99	23.04.2026		MR SUMIT K UPI/MR SUMIT K/sumitkumarghad/UPI/BANDHAN BA/647974253305/AXI7572960e952e420ea61145 191e810698		36500.00	49740.60
100	23.04.2026		Min Bahadu UPI/Min Bahadu/bharatpe.9g0v0/Pay to Bha/IDFC FIRST/647903848849/ICId687b7daa62c42fc923e9 910030cef79	90.00		49650.60
101	23.04.2026		PANKAJ SO UPI/PANKAJ SO/q882054050@ybl/UPI/YES BANK L/647990258734/ICId603f8bd832749e3b06bfd053 c9f949a/	60.00		49590.60
102	24.04.2026		NEETU SING UPI/NEETU SING/paytmqr6kjuj1@UPI/YES BANK L/648099173947/ICI9de21443595345e18c212ff6ff 7a60d1/	53.00		49537.60
103	24.04.2026		AD Technic UPI/AD Technic/7888802108-1@o/UPI/AXIS BANK/648079184920/ICI305457216465440ea4fa0 5005ad3069b/	300.00		49237.60
104	24.04.2026		MANISHA JH UPI/MANISHA JH/q621880155@ybl/UPI/YES BANK L/648035884342/ICI4acb75b8b54b449f819aa64f5 476c3ec/	95.00		49142.60
105	24.04.2026		LEELA WATI UPI/LEELA WATI/q223864919@ybl/UPI/YES BANK L/611438118780/ICI09f072626bef4b8ab26fdd5840 258d3f/	630.00		48512.60
106	25.04.2026		ALWAYS 24 UPI/ALWAYS 24/paytm.s179lvy@UPI/YES BANK P/611580733126/ICI9d02b91ddfec441ba4d4c96c6 3d7eab7/	760.00		47752.60
107	25.04.2026		Mr ANKIT UPI/Mr ANKIT/q617886021@ybl/UPI/YES BANK L/611533522765/ICI286b495b92b84ab2b6e88f0eb 59c7ef7/	50.00		47702.60
108	25.04.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/611568393328/AXIe5a316e8c3dd43f0b5e1b9b 4dd07ce94		600.00	48302.60
109	25.04.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/611505293922/AXI69b6003a34f346e5a355e8b aaddf17f1		150.00	48452.60
110	25.04.2026		Blinkit UPI/Blinkit/paytm-blinkit@Blinkit Pa/YES BANK L/611508837646/PYTM60425801539354356761XX XXXXXXXXXX/	222.00		48230.60
111	25.04.2026		ATM txn NFS/CASH WDL/611508724634/N2808500/MOHALI /25-04- 260814	10000.00		38230.60
112	25.04.2026		ATM txn NFS/CASH WDL/611508724635/N2808500/MOHALI /25-04- 260815	10000.00		28230.60



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
113	25.04.2026		Nagpals 34 UPI/Nagpals 34/gpay-112443338/UPI/AXIS BANK/611544344966/ICl38162adfae684afc9ae37d a6db0bc985/	135.00		28095.60
114	25.04.2026		DON CLOONE UPI/DON CLOONE/vyapar.1756841/UPI/HDFC BANK/611598625875/ICl32b2ce4618c841ebb0373 a909937c191/	110.00		27985.60
115	25.04.2026		ROYAL REHA UPI/ROYAL REHA/ppqr01.puxcar@UPI/INDIAN OVE/611512849412/ICl63af7935f90422290940b9 e028a40d3/	1500.00		26485.60
116	25.04.2026		Bharat Sin UPI/Bharat Sin/paytmqr6ivsy7@UPI/YES BANK L/611552976859/ICl27f669cf953348389b425a5ef4 0cf3a4/	20.00		26465.60
117	25.04.2026		BHARAT UPI/BHARAT/paytmqr6j41ix@UPI/YES BANK L/648168900368/ICl2c6af65437bc4d1187c769ef0d 6dd481/	50.00		26415.60
118	25.04.2026		Google Ind UPI/Google Ind/gpay-toll@okpa/UPI/AXIS BANK/648118801914/ICl7b616d895e1490dbc528 eb271c0c057/	200.00		26215.60
119	26.04.2026		MOHALI GAS UPI/MOHALI GAS/mohaligasenter/UPI/HDFC BANK/648222119243/ICl279c786da0e0429ebc849 0138a8753d2/	922.00		25293.60
120	26.04.2026		NIRMAL KUM UPI/NIRMAL KUM/nirmalkumar174/UPI/UNION BANK/648200106245/ICl855a758bf3243d1be889 023ac99e681/	20.00		25273.60
121	26.04.2026		Mr SALEEM UPI/Mr SALEEM/paytmqr71g9cw@UPI/YES BANK L/648270403880/ICl4851710917c47ac96f53edd4f 9b760a/	80.00		25193.60
122	26.04.2026		BHOLA KARY UPI/BHOLA KARY/bajajpay.68797/UPI/INDUSIND B/648268335049/ICl3630bb1b7d9c4c32b6519301 59cca91c/	10.00		25183.60
123	26.04.2026		MANOJ KUMA UPI/MANOJ KUMA/q755972004@ybl/UPI/YES BANK L/648281809651/ICl83365594c92419dad2247b5 bbc95cdc/	80.00		25103.60
124	26.04.2026		BRAJA KISH UPI/BRAJA KISH/9932859002@ybl/UPI/State Bank/648233734201/ICl0422d1ec50eb4325b1d3af 79cc9ff10f/	2000.00		23103.60
125	26.04.2026		KAMLESH KU UPI/KAMLESH KU/paytmqr5we3p1@UPI/YES BANK L/648296571742/ICl3f8ddbf4a979478e8d9cff2ea1f 5fc60/	40.00		23063.60
126	27.04.2026		Vi UPI/Vi/paybil3066@pty/Sent using/YES BANK L/611759254592/PTMD04B8896961143DCB7B164 FFD515583B/	300.80		22762.80
127	27.04.2026		MC Chandig UPI/MC Chandig/worldline.6512/UPI/BANK OF BA/648307882589/ICl44ce955dced478782f127c6 44454de1/	14.00		22748.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
128	27.04.2026		BHENA DA D UPI/BHENA DA D/gpay-122011098/UPI/AXIS BANK/648397886128/ICl52e03bc48d8b499da19c7 516cb6a34e5/	105.00		22643.80
129	27.04.2026		BHENA DA D UPI/BHENA DA D/gpay-122011098/UPI/AXIS BANK/648315790019/ICl5e9bfa9ac434f7abeaa87 37fdd61445/	20.00		22623.80
130	27.04.2026		MUNISH JEW UPI/MUNISH JEW/munishjeweller/UPI/HDFC BANK/611724104167/ICl273c6bdc2040b08f0ddf 9bc13c1fe5/	4000.00		18623.80
131	27.04.2026		RAKESH KUM UPI/RAKESH KUM/rakesh.kumarch/UPI/State Bank/611768402816/ICl0ee9bb2da09448e496ebe5 ad9be53c6f/	9500.00		9123.80
132	27.04.2026		ROHIT PHOT UPI/ROHIT PHOT/9988583172@okb/UPI/AXIS BANK/611770603036/ICl7908ad7df74f4daab6156 92e0fd9c135/	20.00		9103.80
133	27.04.2026		MR SUMIT K UPI/MR SUMIT K/sumitkumarghad/UPI/BANDHAN BA/611741811282/ICl6d1d6bce3424fbc9d4e418b 2e9fda6d/	7000.00		2103.80
134	27.04.2026		ANCHAL ENT UPI/ANCHAL ENT/q729215982@ybl/UPI/YES BANK L/611789537850/ICl0f7b1e098d747ba97c93c433 ca0002e/	275.00		1828.80
135	28.04.2026		YAMAN KALR UPI/YAMAN KALR/q751371852@ybl/UPI/YES BANK L/611853146154/ICl92622f7ec6fe425eb2b1fb4f14 b6e769/	210.00		1618.80
136	28.04.2026		MYNTRA DES UPI/MYNTRA DES/myntra1online./Payment fo/AXIS BANK/611888055315/ICl49d6de000dc449cd865d3 fb7e9751541/	621.00		997.80
137	28.04.2026		UTTAM DAIR UPI/UTTAM DAIR/paytm.s1y835u@UPI/YES BANK P/611836647323/ICl717c5a62563d4586b7cdaa9ce d5761b6/	320.00		677.80
138	28.04.2026		MC Chandig UPI/MC Chandig/worldline.6512/UPI/BANK OF BA/611841647064/ICl2b48cc0b7aef4ee7bdc52d20 0fa48427/	14.00		663.80
139	28.04.2026		MR SUMIT K UPI/MR SUMIT K/sumitkumarghad/UPI/BANDHAN BA/648414770987/AXl86016aacbe64335a70f97d 71be238b1		400.00	1063.80
140	29.04.2026		DADDY COVE UPI/DADDY COVE/kishore.itws@o/cocolub/HDFC BANK/611946852209/AXl8a63cdd8cf1841cab10ef c2572ed04a0		399.00	1462.80
141	29.04.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/611946982105/AXl8c06f96d6f8b84968bb5bf452 71ee4a91		446.00	1908.80
142	29.04.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/611900990154/AXl8e3f1a532cb14e5fa35fe366 3b419007		90.00	1998.80
143	29.04.2026		MR SUMIT K UPI/MR SUMIT K/sumitkumarghad/UPI/BANDHAN BA/611946090467/AXl8a666743a45b74f339747860 f7785e06c		50.00	2048.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
144	30.04.2026		Ranjan Ray UPI/Ranjan Ray/q819151237@ybl/UPI/YES BANK L/648697277726/IClbc5777ed03634b5194141d341 88be97a/	100.00		1948.80
145	30.04.2026		MC Chandig UPI/MC Chandig/worldline.6512/UPI/BANK OF BA/648661072662/IClccac6bd17fe1b41959e13eb80 a18d52b2/	14.00		1934.80
146	30.04.2026		Credit txn CAM/34152HHR/CASH DEP-Self/30-04-26/6132		5000.00	6934.80
147	30.04.2026		BRAJA KISH UPI/BRAJA KISH/9932859002@ybl/UPI/State Bank/648661478844/IClde402658b3254a97b1153 b6c57052a55/	3000.00		3934.80
148	30.04.2026		MC Chandig UPI/MC Chandig/worldline.6512/UPI/BANK OF BA/648657599365/ICl3d2f716ac7834953895f685a 7ce9a8a5/	14.00		3920.80
149	30.04.2026		MEHRAJ ALA UPI/MEHRAJ ALA/q179767735@ybl/UPI/YES BANK L/648662174726/IClfc52528a22c145a08df11938b 5661a59/	700.00		3220.80
150	30.04.2026		PAWAN KUMA UPI/PAWAN KUMA/mahajan.pawan1/UPI/THE PUNJAB/612041004185/ICl3218e757650a4dc19bd 66614df6efc13/	600.00		2620.80
151	30.04.2026		PAWAN KUMA UPI/PAWAN KUMA/mahajan.pawan1/UPI/THE PUNJAB/612020809434/IClba70fb544d347658f57 e3a928339222/	400.00		2220.80
152	30.04.2026		PUJA GARME UPI/PUJA GARME/paytmqr17phum6/UPI/YES BANK L/648643989541/IClbaa6bd9ec7064efab76192d07 5d45b29/	500.00		1720.80
153	30.04.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/003020247247/IBL6c12b552fc0d47ef93f8ab4acb c46a9c	202.00		1518.80
154	30.04.2026		SANJAY KUM UPI/SANJAY KUM/q880894199@ybl/UPI/YES BANK L/648659193866/ICl2e1bf15cddb14e3c80edb450e 48ea4cd/	1500.00		18.80
155	04.05.2026		SHIV SHANK UPI/SHIV SHANK/8264679605st@i/UPI/INDUSIND B/649095024567/ICl3d0eff2a1f8745fdb79b62e363 f98228/	9.00		9.80
156	05.05.2026		Google Ind UPI/Google Ind/gpayrefund-onl/UPI/AXIS BANK/790374751256/AXId93827d40b524c72a06d 0a26e8ecd8b2		598.00	607.80
157	05.05.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/612544305473/ICle4a05871e9a7440bb3e8e8cf 708af741/	500.00		107.80
158	05.05.2026		Fund transfer INF/INFT/044299044801/70898456 /GEESHA SOLUTIONS PRI/		67602.00	67709.80
159	05.05.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/612567603193/ICl385463c6d922462084b733a bbf36b263/	3746.00		63963.80


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
160	05.05.2026		lazypay UPI/lazypay/lazypay.payu@a/Lazypay re/AXIS BANK/612519821619/PPPL284697130080505262 1245569fa12cf/	2006.61		61957.19
161	05.05.2026		MEGHDOOT M UPI/MEGHDOOT M/cf. meghdootmer/paymentlin/NSDL PAYME/612509608331/ICI10cad377b163417fb60c ccf682d8e24a	18158.99		43798.20
162	06.05.2026		SURESH CHA UPI/SURESH CHA/9938703950@ibl/UPI/State Bank/612601346073/ICI2d2caeaab254467b9887b b84109ac867/	1500.00		42298.20
163	06.05.2026		ATM txn NFS/CASH WDL/612610010166/P3FNOD13/JAJPUR /06-05- 261027	10000.00		32298.20
164	06.05.2026		GITANJALI UPI/GITANJALI/7978068053-2@y/UPI/AXIS BANK/612608572565/ICI60677e8c24fa48bd85fe48 631e952765/	20000.00		12298.20
165	06.05.2026		Fund transfer MMT/IMPS/612613051065/Loan 7BBA8KM SUMIT/Shrey Dahl to SUMIT KUMA		16229.00	28527.20
166	06.05.2026		MUNISH KUM UPI/MUNISH KUM/munishmkumar9/UPI/AXIS BANK/612607074220/ICl0b5e7dad20545fe9f464f 8beae29318/	3750.00		24777.20
167	07.05.2026		ATM txn NFS/CASH WDL/612712020493/P3FNOD13/JAJPUR /07-05- 261211	10000.00		14777.20
168	07.05.2026		ATM txn NFS/CASH WDL/612712021017/P3FNOD13/JAJPUR /07-05- 261212	10000.00		4777.20
169	07.05.2026		Debit txn ECSRTN1_0205267020404261000377	590.00		4187.20
170	07.05.2026		MS SONAKSH UPI/MS SONAKSH/q799567333@ybl/UPI/YES BANK L/649331130422/ICI033f60272eb64e989e699b852 dd2fa7b/	220.00		3967.20
171	07.05.2026		PRABHATI S UPI/PRABHATI S/paytm.s1f18n9@UPI/YES BANK P/649343451075/ICl5b97ff75387144bfaf789b7328 deb344/	30.00		3937.20
172	08.05.2026		JANAKI SAM UPI/JANAKI SAM/paytm.s1j42d2@UPI/YES BANK P/649430759968/ICl1ebdf2b55ff145eba43f376790 eca59f/	70.00		3867.20
173	08.05.2026		JANAKI SAM UPI/JANAKI SAM/paytm.s1j42d2@UPI/YES BANK P/649466669380/ICl0b9716120e7834870b30e6f216 5b1eb42/	1.00		3866.20
174	08.05.2026		JANAKI SAM UPI/JANAKI SAM/paytm.s1j42d2@UPI/YES BANK P/649467076223/ICl0f44cb8ba403445b18dd15a8a2 297e0ea/	20.00		3846.20
175	08.05.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/612852843520/AXI8d25b88c801b40c28dbcea4 fc999b55a		500.00	4346.20



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
176	08.05.2026		RANJAN PAT UPI/RANJAN PAT/8342055088@ibl/UPI/CANARA BAN/649465783559/ICId31e0407b01645049e7995 e1be575b42/	4000.00		346.20
177	09.05.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/612978647416/ICI892a96bca7a74ced866e4b0 0664b8b74/	346.00		0.20
178	09.05.2026		Payout MMT/IMPS/612997200727/Payout/CASHFREE P		1.00	1.20
179	09.05.2026		Fund transfer MMT/IMPS/612917815022/IMPSXICICIXLNDMPLZ0 00252206XSUMITX3/DEVMUNI to SUMIT KUMA		35280.00	35281.20
180	09.05.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/612924495837/ICI415677c0f9bf4bb59abd66bb 04e5e46b/	35200.00		81.20
181	10.05.2026		AVA FINANC MMT/IMPS/613026022460/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank		26460.00	26541.20
182	10.05.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/649691441692/ICI21054d1cbccf4b718840cd21 47fd2fd5/	26500.00		41.20
183	11.05.2026		Payout MMT/IMPS/613194389653/Payout/CASHFREE P		1.00	42.20
184	12.05.2026		Fund transfer MMT/IMPS/613213591748/IMPSXICICIXBRACPLZ0 00237433XSUMITX3/AVINASH to SUMIT KUMA		37926.00	37968.20
185	12.05.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/649866905965/ICI2f6000302d7049b890c9915 55b27ae5b/	37900.00		68.20
186	15.05.2026		Debit txn ECSRTN1_1405267032909252010720	68.20		0.00
187	31.05.2026		AMAN RAJ S UPI/AMAN RAJ S/8240153618-2@a/Payment fr/Kotak Mahi/567477128106/AXL6bb1e9540184434e9da4 d3ff86bf8046		1000.00	1000.00
188	31.05.2026		Debit txn ECSRTN1_1005267032909252010720	478.20		0.01
189	31.05.2026		Debit txn ECSRTN1_1405267032909252010720	521.79		478.21
190	04.06.2026		Debit txn ECSRTN1_1005267032909252010720	111.79		67490.22
191	04.06.2026		Fund transfer INF/INFT/044638592711/72546668 /GEESHA SOLUTIONS PRI/		67602.00	67602.01
192	04.06.2026		VISA txn VPS/AMAR SERVIC/202606040724/615501438189/CHANDIGA R	1000.00		66490.22
193	04.06.2026		MADHU BALA UPI/MADHU BALA/q801004828@ybl/UPI/YES BANK L/652144444627/ICIf24ee6e24c054e5e9e34a800b 7181bfd/	300.00		66190.22
194	04.06.2026		Shambudat UPI/Shambudat/gpay-112515617/UPI/AXIS BANK/652169382989/IClc58ab6ea5adf4a50bc609 2b0358ecf3e/	45.00		66145.22



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
195	04.06.2026		Cholamanda UPI/Cholamanda/ptmbfv@ptybl/Sent using/YES BANK L/615578442712/PTM9B15FB89F0434777A895121354FF3DC5/	17000.00		49145.22
196	04.06.2026		LAZY PAY UPI/LAZY PAY/lazypay.payu@h/Lazypay re/HDFC BANK/615529921052/PPPL289090754070406261858166a217d70/	1742.66		47402.56
197	05.06.2026		Divya Divy UPI/Divya Divy/divuthakur249@/UPI/State Bank/615645924924/ICIf0c8c8f664c248dcbd66a7352574d184/	1000.00		46402.56
198	05.06.2026		Rahul Fast UPI/Rahul Fast/8283887120@okb/UPI/AXIS BANK/615615208104/ICleadb47d7c6a44b32b09fa9e1be1451e4/	50.00		46352.56
199	05.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/615634921573/ICI005ef8f7a31c472abd0c3d2ed65e4db9/	46000.00		352.56
200	05.06.2026		AVA FINANC MMT/IMPS/615625063080/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank		26460.00	26812.56
201	06.06.2026		ATM txn NFS/CASH WDL/615702004717/S1ANPQ08/SAHIBZADA/06-06-260253	6000.00		20812.56
202	06.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/652370304747/ICI3fb2526f6bb242448160d1b62a87af82/	20800.00		12.56
203	09.06.2026		Payout MMT/IMPS/616091735482/Payout/CASHFREE P		1.00	13.56
204	09.06.2026		Fund transfer MMT/IMPS/616015791131/IMPSXICICIXRPAIPLZ000536074XSUMITKU/AADHAR IND to SUMIT KUMA		41454.00	41467.56
205	09.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/652682575182/ICl531ce4801694fd0a7f5cd40015fa6d0/	41400.00		67.56
206	11.06.2026		Payout MMT/IMPS/616292920577/Payout/API Bankin		1.00	68.56
207	11.06.2026		SAMPATI SE MMT/IMPS/616293758198/Creditt Loan 67/SAMPATI SE/Yes Bank		31442.00	31510.56
208	11.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/652847817788/ICld7ee73745a8b49b6a5122e469e82205a/	31500.00		10.56
209	12.06.2026		Payout MMT/IMPS/616397729358/Payout/CASHFREE P		1.00	11.56
210	12.06.2026		Fund transfer MMT/IMPS/616314997792/IMPSXICICIXBRACPLZ000310836XSUMITX3/AVINASH to SUMIT KUMA		38808.00	38819.56
211	12.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/616341011211/ICI88f729e1f6924141ab04a522e3d10063/	38800.00		19.56
212	12.06.2026		Debit txn ECSRTN1_0606267022304261001602	19.56		0.00
213	17.06.2026		Fund transfer MMT/IMPS/616813340306/msfimps1997451/MSF to SUMIT KUMA		1.00	1.00


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
214	17.06.2026		Debit txn ECSRTN1_0606267022304261001602	570.43		13541.57
215	17.06.2026		Fund transfer MMT/IMPS/616814469407/msf_imps1997451/MSF to SUMIT KUMA		14111.00	14112.00
216	17.06.2026		Debit txn DPCHG Jun26 IN303028/8958996	826.00		11535.57
217	17.06.2026		Debit txn ECSRTN1_1506267032909252010720	590.00		12361.57
218	17.06.2026		Debit txn ECSRTN1_1006267032909252010720	590.00		12951.57
219	17.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/653449782177/ICla5ac3fe4528f44219610ab72 6c8378e5/	11500.00		35.57
220	17.06.2026		DEV AASHIS MMT/IMPS/616817488987/DOMIMPS01 C226/DEV AASHIS/HDFC Bank		17640.00	17675.57
221	17.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/653433493758/ICI30f453a265654319942cb4b b39da35f7/	17600.00		75.57
222	18.06.2026		DECFIN TEC UPI/DECFIN TEC/decfinpd@slc/Verificati/Slice SMAL/616990402623/NEFo7EDFy2DbjQjRMPTafK2 ZMfYNxkxbH2h		0.01	75.58
223	18.06.2026		Fund transfer MMT/IMPS/616914372643/L26060051311/SATISFA CTI to SUMIT KUMA		14112.00	14187.58
224	18.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/616945144858/ICI23317718226944c2a186b48 6294caace/	14000.00		187.58
225	19.06.2026		Payout MMT/IMPS/617090570509/Payout/CASHFREE P		1.00	188.58
226	19.06.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103503995143/HDF55AEB78EEDA84D6C90 69FE09D4B12DFE		10.00	198.58
227	19.06.2026		Fund transfer MMT/IMPS/617015328703/IMPSXICIXLNDMPLZ0 00323962XSUMITKU/DEVMUNI to SUMIT KUMA		26460.00	26658.58
228	19.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/653665742959/ICI49ff1c3076db4d7395ab68c0 673f6fb7/	26000.00		658.58
229	21.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/653820833917/AXIeb7ffd0f1e874806a2afb165 267aa281		2000.00	2658.58
230	21.06.2026		ATM txn NFS/CASH WDL/617212022040/61067198/KHARAR /21-06-261255	2000.00		658.58
231	24.06.2026		Fund transfer MMT/IMPS/617515541165/ICICI DUNIYAL0000062695/FOCUS INDU to SUMIT KUMA		19404.00	20062.58
232	24.06.2026		GOPINATH G UPI/GOPINATH G/gghadei2015-1@/UPI/INDUSIND B/654180705004/ICI4472396b11b147fd99fed746e 192034a/	8000.00		12062.58


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233	24.06.2026		RAKESH KUM UPI/RAKESH KUM/rakesh.kumarch/UPI/State Bank/654187613494/ICI93ed4fcf918f4beea56fc244db4bc20b/	4800.00		7262.58
234	24.06.2026		Mr MINTU K UPI/Mr MINTU K/q003300559@ybl/UPI/YES BANK L/654172431741/ICI56e58e556bd04b2786f15af0e050c35d/	50.00		7212.58
235	25.06.2026		maxmaurya UPI/maxmaurya/maxmaurya-2@ok/UPI/HDFC BANK/654263735288/ICIf3f465ec2d424b96ac7f306cbf46dbd2/	1000.00		6212.58
236	25.06.2026		DINESH UPI/DINESH/gpay-112443338/UPI/AXIS BANK/654212849505/IClA437c6beee734e6dbaba1f1ee39972c2/	275.00		5937.58
237	25.06.2026		MC Chandig UPI/MC Chandig/worldline.6512/UPI/BANK OF BA/654298949645/ICl8103784ed5d1410daadcd69829b3a5be/	14.00		5923.58
238	25.06.2026		VISA txn VPS/MUNICIPAL C/202606260223/617620441903/Chandigar	1725.00		4198.58
239	25.06.2026		RAJDEEP KU UPI/RAJDEEP KU/bharatpe.9q0p0/Pay to Bha/UNITY SMAL/654242499359/ICId61d1dfa7cd24202b86f87b05568b5d6	12.00		4186.58
240	25.06.2026		RAJDEEP KU UPI/RAJDEEP KU/bharatpe.9q0p0/UPI/UNITY SMAL/654242799836/ICI5d7ec337f8f549c88e634bf2c7ab2c4e/	10.00		4176.58
241	25.06.2026		Miss NANCY UPI/Miss NANCY/q263468628@ybl/UPI/YES BANK L/617656701207/ICl8c3dee90639145a589a7920e50d666e5/	240.00		3936.58
242	25.06.2026		DHANANJAY UPI/DHANANJAY/paytmqr6uu2zm@/UPI/YES BANK L/617640106252/ICl88f82d3b26ac427197047c7dcf978868/	30.00		3906.58
243	26.06.2026		SALMA BANO UPI/SALMA BANO/q737427031@ybl/UPI/YES BANK L/617764362108/ICl75601c4908904f1593e42e1e474070e1/	550.00		3356.58
244	26.06.2026		GURU NANAK UPI/GURU NANAK/q685226987@ybl/UPI/YES BANK L/617773572963/ICl046e03eeffb264cb79e716989252ee936/	170.00		3186.58
245	26.06.2026		Mr Susheel UPI/Mr Susheel/q535099306@ybl/UPI/YES BANK L/617712978513/ICl4dedc63276a64691b8882b1c02140467/	44.00		3142.58
246	27.06.2026		RAJESH KUM UPI/RAJESH KUM/paytmqr6qmxlt@/UPI/YES BANK L/617845698878/ICl117abf4bcfe443e88e9e5ad76fda0931/	12.00		3130.58
247	27.06.2026		ASHOK KUMA UPI/ASHOK KUMA/paytmqr6d1m22@/UPI/YES BANK L/654488118276/ICl0d8b621580334857b702dedd0e0ca11b/	60.00		3070.58



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
248	27.06.2026		MOHIT SHAR UPI/MOHIT SHAR/paytm.s28gy61@/UPI/YES BANK P/654429822704/IClc09db61aca0346588725ed3159521f35/	40.00		3030.58
249	27.06.2026		VIKKY KUMA UPI/VIKKY KUMA/paytm.s2fzkuu@/UPI/YES BANK P/654474427729/ICl8a10a9f57a4e4a6a85222ce603dff728/	50.00		2980.58
250	27.06.2026		Jageshar S UPI/Jageshar S/paytm.s26jgzb@/UPI/YES BANK P/654485036640/ICld80a57baa878405db57b7a9acf90ac0c/	20.00		2960.58
251	27.06.2026		RADHA DEVI UPI/RADHA DEVI/q625708776@ybl/UPI/YES BANK L/654470419049/ICl93300b206c1c47f5bba1a51dc478b405/	100.00		2860.58
252	27.06.2026		Mr SARFARA UPI/Mr SARFARA/beautystarinfo/UPI/BANK OF MA/654436440598/ICl377288e55eb14182b09e30c52cb459bd/	180.00		2680.58
253	27.06.2026		RANJIT DAS UPI/RANJIT DAS/paytmqr6qkpi8@/UPI/YES BANK L/654433635365/ICld8a854e0983f46378833e06a5131f9bc/	240.00		2440.58
254	27.06.2026		CHHATER PA UPI/CHHATER PA/paytm.s1427mm@/UPI/YES BANK P/654466340868/ICl3dc73b3779774b938059e28e5894a17f/	70.00		2370.58
255	27.06.2026		Dada Wines UPI/Dada Wines/paytm.d9257250/UPI/YES BANK P/654435239591/ICl01a240a8180b47509bfd0da794039980/	520.00		1850.58
256	27.06.2026		NK POULTRY UPI/NK POULTRY/7589323211@pts/UPI/Punjab and/654466444108/ICle95d7e9850964af4837db9edf6951447/	450.00		1400.58
257	27.06.2026		RAJESH KUM UPI/RAJESH KUM/paytmqr6qmxlt@/UPI/YES BANK L/654462134969/ICl82ff53bfed57402b9418a50743247a48/	35.00		1365.58
258	27.06.2026		ATM txn NFS/CASH WDL/617821026543/S1ANPW91/S A S NAG/27-06-262152	700.00		665.58
259	28.06.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPI/Intent/HDFC BANK/654548261707/PPPL292696821722806260321386a4045ea/	345.00		320.58
260	29.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/618076405721/AXI2866e065efe249e1baa9b2cd71371f91		1000.00	1320.58
261	29.06.2026		VISA txn VPS/MUNICIPAL C/202606291802/618012387133/Chandigar	1007.00		313.58
262	30.06.2026		Credit txn 005801022851:Int.Pd:30-03-2026 to 29-06-2026		25.00	338.58
263	02.07.2026		LALIT KUMA UPI/LALIT KUMA/q334884069@ybl/UPI/YES BANK L/618312956295/ICl92106375632f4a20b83876161a907a13/	17.00		321.58


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264	02.07.2026		Mr MINTU K UPI/Mr MINTU K/q053193919@ybl/UPI/YES BANK L/654964325826/IClbe23c2a558f14ad593120f5ed 024c39a/	100.00		221.58
265	03.07.2026		Balkar Sin UPI/Balkar Sin/bharatpe.9j0z0/Pay to Bha/FEDERAL BA/655065642846/ICl61a6b85d87234257a905970 8318c1555	15.00		206.58
266	03.07.2026		Fund transfer INF/INFT/044983635401/74233183 /GEESHA SOLUTIONS PRI/		267602.00	267808.58
267	03.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/655028137444/ICl8c39bdf534d24cf7a6cc5df11 28e99d4/	67602.00		200206.58
268	03.07.2026		Payout MMT/IMPS/618497237634/Payout/CASHFREE P		1.00	200207.58
269	03.07.2026		Fund transfer MMT/IMPS/618405905871/IMPXICICIXBRACPLZ0 00353982XSUMITX3/AVINASH to SUMIT KUMA		38808.00	239015.58
270	03.07.2026		SHRUTIKA G UPI/SHRUTIKA G/shrutikaghadai/UPI/Punjab Nat/655030046871/IClacd87fbb82024fb9abbe423 afb64a00e/	5000.00		234015.58
271	03.07.2026		SBI Cards UPI/SBI Cards/sbicardp.bdpag@/Pay/KOTAK MAHI/655022937020/ICl46ee785dc3474c2ba0734 8cb3a4a1914/	23349.00		210666.58
272	03.07.2026		BajajFinan UPI/BajajFinan/bajajfinservcb/UPIIntent/HDFC BANK/655070230746/PPPL293560925350307260 640096a470bf1/	4628.00		206038.58
273	03.07.2026		KALKA UPI/KALKA/q535009189@ybl/UPI/YES BANK L/655017849214/ICl305080b339174da7934afd4b1 7162f37/	100.00		205938.58
274	03.07.2026		HALDI RAMS UPI/HALDI RAMS/haldirams.4293/UPI/HDFC BANK/655059338424/IClC29e50a5793c4dc2bcb5d a2e278ae58d/	1110.18		204828.40
275	03.07.2026		Haldiram S UPI/Haldiram S/paytm.d9148266/true/YES BANK P/655072741555/ICId87f0791484845dbb191efa14 cccd530/	173.98		204654.42
276	03.07.2026		Google Ind UPI/Google Ind/gpay-toll@okpa/UPI/AXIS BANK/655049056635/ICl872f5bc296d741d0abfe8f 64f6123ad7/	100.00		204554.42
277	03.07.2026		Google Ind UPI/Google Ind/gpay-toll@okpa/UPI/AXIS BANK/655075334363/ICId87603015ee34fc49d0a3 080d78c0f9e/	100.00		204454.42
278	03.07.2026		Debit txn CAM/65921HHR/CASH WDL/03-07-26	50000.00		154454.42
279	03.07.2026		Debit txn CAM/65921HHR/CASH WDL/03-07-26	50000.00		104454.42
280	03.07.2026		VIPIN SAWHNEY BIL/INFT/FG38946402/ VIPIN SAWHNEY	53500.00		50954.42
281	03.07.2026	521	Debit txn CASH PAID:self 6592 CHANDIGARH - SECTOR 44 C CHQ,521	46500.00		4454.42

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
282	03.07.2026		Fund transfer MMT/IMPS/618416244837/L26070059368/SATISFA CTI to SUMIT KUMA		15523.20	19977.62
283	03.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/655032378197/ICI9ecd85e8673541c591d8b07f 7a666fe5/	19900.00		77.62
284	04.07.2026		DEV AASHIS MMT/IMPS/618512432217/DOMIMPS01 C063/DEV AASHIS/HDFC Bank		19757.00	19834.62
285	04.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/618565918268/ICI5efd5cf40fdf4e709df4253f9e cf8fe1/	19000.00		834.62
286	04.07.2026		Fund transfer MMT/IMPS/618512798700/msfimps2078624/MSF to SUMIT KUMA		1.00	835.62
287	04.07.2026		AARIF UPI/AARIF/paytm.s1ulxrh@UPI/YES BANK P/618583446247/ICI6e091f0f1d3e4b92b55984df71 f60bbc/	200.00		635.62
288	04.07.2026		SHRUTIKA G UPI/SHRUTIKA G/shrutikaghadai/UPI/Punjab Nat/618530838850/ICI50b6909870464554867a19 84f2eb9c8f/	500.00		135.62
289	04.07.2026		Fund transfer MMT/IMPS/618514061698/msfimps2078624/MSF to SUMIT KUMA		14111.00	14246.62
290	04.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/618568944515/ICId3b96088aa3b4e579e1d9e5 0078d3c95/	14000.00		246.62
291	04.07.2026		MOBIKWIK UPI/MOBIKWIK/mobikwikpayout/UPIW2B/AXIS BANK/501333861856/AXIa5396e45b5404116802a f9c5deec5372		5010.00	5256.62
292	04.07.2026		MOBIKWIK UPI/MOBIKWIK/mobikwikpayout/UPIW2B/AXIS BANK/501633861856/AXI86b7302c1e804efc83872 5e85eb459b2		15000.00	20256.62
293	04.07.2026		AVA Financ UPI/AVA Financ/avafinance.pay/UPIIntent/AXIS BANK/618551352225/PPPL293828607190407261 507156a48d44b/	20000.00		256.62
294	04.07.2026		MR SUMIT K UPI/MR SUMIT K/sumitkumarghad/UPI/BANDHAN BA/618555762736/ICLe57f3bf8b7c64a938789b42f bdeb1b77		1500.00	1756.62
295	04.07.2026		ATM txn NFS/CASH WDL/618520031372/05864001/CHANDIGAR/04- 07-262019	1500.00		256.62
296	06.07.2026		RABINDRA G UPI/RABINDRA G/9955334404@ybl/Payment fr/State Bank/663840315103/YBL647b509d0a66454e9a84 ba89b650ce70		15000.00	15256.62
297	06.07.2026		sumitkumar UPI/sumitkumar/sumitkumarghad/UPI/BANDHAN BA/618739428988/IClb619f7aaa21f447c85fa2d0d dbd97ac2/	15000.00		256.62



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
298	07.07.2026		JEEVAN GAU UPI/JEEVAN GAU/jivangautam925/UPI/HDFC BANK/618846897826/IClfd7d306601441989de27b6ea0637917/	70.00		186.62
299	07.07.2026		Mr MINTU K UPI/Mr MINTU K/q279044310@ybl/UPI/YES BANK L/655471710532/ICI42e318b3518f44aa9bf3e867cc efb3ad/	35.00		151.62
300	07.07.2026		Fund transfer INF/INFT/045056036891/SALARY NOW/ZED LEAFIN PRIV		4410.00	4561.62
301	07.07.2026		sumitkumar UPI/sumitkumar/sumitkumarghad/UPI/BANDHAN BA/655471817464/IClfdedb70cfb494d5ebb1a039b731be429/	4500.00		61.62
302	08.07.2026		MOHD SHAHN UPI/MOHD SHAHN/9170502684@mbk/Paid via M/PPIW/805064098418/OMS96209f02d81c48b2b685bcc7964089a3		4248.00	4309.62
303	08.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/655500440388/IClfd9fdd2633d4c16aca60208c0a0f621/	4300.00		9.62
304	08.07.2026		Fund transfer MMT/IMPS/618918599464/ICICI DUNIYAL0000071573/FOCUS INDU to SUMIT KUMA		22584.00	22593.62
305	08.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/655524385902/ICI383f36927a854766bebf4808ea7b34ce/	22500.00		93.62
306	10.07.2026		Fund transfer MMT/IMPS/619103002100/BeneValICIC0000/NSDL PB Ser		1.06	94.68
307	10.07.2026		Fund transfer MMT/IMPS/619113008070/BeneValICIC0000/NSDL PB Ser		1.10	95.78
308	11.07.2026		NAMAN FINL MMT/IMPS/619217229423/LoanDisbursal/NAMAN FINL/IDFC bank		13155.00	13250.78
309	11.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/619270829847/ICI580c97c919804c8bb35bb16d571f75e1/	13000.00		250.78
310	11.07.2026		GAGANDEEP MMT/IMPS/619217274942/LoanDisbursal/GAGANDEEP /IDFC bank		14994.00	15244.78
311	11.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/619229703307/ICI664c1730a8b8429c9f37a4fb b9ba1dc1/	14900.00		344.78
312	11.07.2026		Ampire Fin MMT/IMPS/619254192298/API TXN/Ampire Fin/Yes Bank		13230.00	13574.78
313	11.07.2026		Rupee112 UPI/Rupee112/rupee112308714/Loan Payme/AIRTEL PAY/619208320381/ICl1e757bc3c1e4c089ae5c710e4d028ca/	13002.36		572.42
314	11.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/619260230114/ICI489b6cb2af8340b7982b4863146ab2ad/	500.00		72.42



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
315	11.07.2026		Ampire Fin MMT/IMPS/619254411105/API TXN/Ampire Fin/Yes Bank		12348.00	12420.42
316	11.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/619283747953/ICIda83060c548148d79dd28d336ab0ef63/	12300.00		120.42
317	12.07.2026		Fund transfer MMT/IMPS/619310018342/IMPSTransferP2A/UY fincorp to SUMIT KUMA		14919.00	15039.42
318	12.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/619311269754/ICl96db466f74384dedaabc59da7b941c9d/	14900.00		139.42
319	12.07.2026		Payout MMT/IMPS/619395585938/Payout/CASHFREE P		1.00	140.42
320	12.07.2026		Fund transfer MMT/IMPS/619311122593/IMPSXICIXRPAIPLZ000583726XSUMITKU/AADHAR IND to SUMIT KUMA		38808.00	38948.42
321	12.07.2026		SUMIT KUMA MMT/IMPS/619311130787/Family/SUMIT KUMA/FDRL0007777	38800.00		148.42
322	12.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/655994295059/AXI001a31305a2a4f61862b2f4b8bb5f94e		1400.00	1548.42
323	12.07.2026		VISA txn VIN/BOOKMYSHOW /202607121722/619311278692/	1401.50		146.92
324	13.07.2026		Payout MMT/IMPS/619494058361/Payout/CASHFREE P		1.00	147.92
325	13.07.2026		Fund transfer MMT/IMPS/619412597172/IMPSXICIXLNDMPLZ000366828XSUMITKU/DEVMUNI to SUMIT KUMA		38808.00	38955.92
326	13.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/656025055804/IClcf6de6de54b6400ca7ee8579490a52cd/	38500.00		455.92
327	13.07.2026		Mintu Tea UPI/Mintu Tea/q279044310@ybl/UPI/YES BANK L/656058380974/ICl97e4b69a30c24b2895bba4a461a8a009/	15.00		440.92
328	14.07.2026		Balkar Sin UPI/Balkar Sin/bharatpe.9j0z0/Pay to Bha/FEDERAL BA/619534217944/ICId0815ed7695848e89b473751358595fc	80.00		360.92
329	14.07.2026		sumitkumar UPI/sumitkumar/sumitkumarghad/UPI/BANDHAN BA/619531845023/ICl434cd1ca57254d0ea597820e52ec1a50/	350.00		10.92
330	14.07.2026		Debit txn ECSRTN1_0607267031106261002291	10.91		0.01
331	16.07.2026		APIBANKING MMT/IMPS/619726042574/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	1.01
332	16.07.2026		Debit txn ECSRTN1_0607267031106261002291	1.01		0.00
333	17.07.2026		LENDRIGHT MICRO ASSOCIATION NEFT-IDFB6198M1913482-LENDRIGHT MICRO ASSOCIATION-5251755892-10275303428-IDFB0021029		10584.00	10584.00
334	17.07.2026		Debit txn ECSRTN1_1007267032909252010720	590.00		9415.93



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
335	17.07.2026		Debit txn ECSRTN1_0607267031106261002291	578.07		10005.93
336	17.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/656443426584/ICI2343097ca2044692875a420 d1e2fb7fe/	9400.00		15.93
337	18.07.2026		Debit txn ECSRTN1_1407267032909252010720	15.93		0.00
338	18.07.2026		Fund transfer MMT/IMPS/619917007733/BeneVallCIC0000/NSDL PB Ser		1.10	0.01
339	18.07.2026		Debit txn ECSRTN1_1407267032909252010720	1.09		-1.09
340	21.07.2026		NAMAN FINL MMT/IMPS/620212445569/Paymentdisburse/NAMA N FINL/IDFC bank		17640.00	17067.04
341	21.07.2026		Debit txn ECSRTN1_1407267032909252010720	572.97		-572.96
342	21.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/656829776863/ICI781033ca5c53475a9df19bd8 0f7c94a5/	17000.00		67.04
343	21.07.2026		NAVI LIMIT UPI/NAVI LIMIT/navilimited@id/NAVI LIMIT/IDFC FIRST/620244486339/IDFRPTG4QTtQ8036DfIZFtW QT1kkt1mFoT1		2.00	69.04
344	23.07.2026		Fund transfer MMT/IMPS/620417222785/IMPSTransferP2A/KISSA NDHAN to SUMIT KUMA		13230.00	13299.04
345	23.07.2026		SURESH MAL UPI/SURESH MAL/suresh.mallick/PAY BY WHA/HDFC BANK/126741701399/HDFCWC2706F1942EAD966 389ED341E0AF01/	750.00		12549.04
346	23.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/657068669641/ICI78c9c683b69d46879a39c3ac dff3d39d/	5000.00		7549.04
347	23.07.2026		ABHISHEK P UPI/ABHISHEK P/abhishekp1322@UPI/HDFC BANK/657080148707/ICI8f456f51f4a44f5483efc41 55cb3b634/	500.00		7049.04
348	23.07.2026		GURU NANAK UPI/GURU NANAK/q685226987@ybl/UPI/YES BANK L/657086984911/IClb63c212ae18f4562887ca36e1 0acd75e/	20.00		7029.04
349	24.07.2026		ROLLS XPRE UPI/ROLLS XPRE/vyapar.1772134/UPI/HDFC BANK/657184686537/ICl7b4841f75714039a34ab ccb924da54e/	294.00		6735.04
350	24.07.2026		ATM txn NFS/CASH WDL/620503000216/CPCN0852/MOHALI /24-07- 260328	2000.00		4735.04
351	24.07.2026		VISA txn VIN/INDIAN OIL /202607241332/620508681456/	951.50		3783.54
352	24.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/620550519111/AXIae1486db846b414188e15fc 73d86303d		2000.00	5783.54



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353	24.07.2026		M PUSHPA V UPI/M PUSHPA V/9512564634-5@y/Payment fr/FEDERAL BA/902947285775/YBLaffd65b98c8e40a39b15ccc 8c8329e9d		100.00	5883.54
354	25.07.2026		Google Ind UPI/Google Ind/gpay-toll@okpa/UPI/AXIS BANK/620628363881/ICI6627997616a14a6fa3eb0 10e82919ec2/	200.00		5683.54
355	25.07.2026		Navi136201 UPI/Navi136201/Navi13620128.p/UPIIntent/AIRTEL PAY/620661690137/PPPL29733878934250726041 8376a63ebc5/	49.00		5634.54
356	25.07.2026		MANOJ GUPT UPI/MANOJ GUPT/bharatpe2e0x0r/Pay To MAN/UNITY SMAL/620618449257/ICI77751d06f63d414db0a2e 1ac002d2c61	200.00		5434.54
357	25.07.2026		Sita UPI/Sita/paytmqr5f8vvr@/UPI/YES BANK L/657221233590/ICI6063d40fd2d9428b970e1d3ee 32d6c55/	190.00		5244.54
358	25.07.2026		NETFLIX UPI/NETFLIX/netflix.bdauto/Execution/HDFC BANK/103722784743/HDF5764D926A6916EA7E0 634ECEE10AF2BA/	199.00		5045.54
359	26.07.2026		ZOMATO LIM UPI/ZOMATO LIM/zomatolimited- /UPIIntent/INDUSIND B/657361348059/PPPL2975137407326072603212 06a652fd8/	398.00		4647.54
360	26.07.2026		Flipkart P UPI/Flipkart P/paytm-56505013/NO REMARKS/YES BANK L/053938678964/PYTM60726801543721665549XX XXXXXXXXXX	125.00		4522.54
361	26.07.2026		FLIPKART P UPI/FLIPKART P/flipkart.payu@/UPIIntent/HDFC BANK/103723946910/PPPL297515440222607260 541226a6550aa/	453.00		4069.54
362	26.07.2026		MONARCH WI UPI/MONARCH WI/q316709275@ybl/UPI/YES BANK L/657301573341/ICI6a48c80dadd240618a014cd51 7cfd032/	100.00		3969.54
363	26.07.2026		USMAN UPI/USMAN/bajajpay.68797/UPI/INDUSIND B/657318664328/ICI0dd0d8a734514de3adf0bafbf d008a8c/	120.00		3849.54
364	26.07.2026		KAMLESH KU UPI/KAMLESH KU/bajajpay.68797/UPI/INDUSIND B/657348463240/IClab5e023a3ec84b069131e036 bb31b849/	190.00		3659.54
365	26.07.2026		BHOLA KARY UPI/BHOLA KARY/bajajpay.68797/UPI/INDUSIND B/657372784979/ICI09972b0e66c44c2a81fa46530 3758e98/	100.00		3559.54
366	27.07.2026		BABLU PASW UPI/BABLU PASW/q909254905@ybl/UPI/YES BANK L/620830715180/ICI1947057f523e4b39b39c2b3e7 91879fc/	15.00		3544.54



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
367	27.07.2026		Fund transfer MMT/IMPS/620819875128/IMPS ICICI TEJASLOAN0000064208/FOCUS INDU to C		17640.00	21184.54
368	27.07.2026		GURU NANAK UPI/GURU NANAK/q685226987@ybl/UPI/YES BANK L/620895227066/ICI05b444aafcc2496d8b6695629 dce4f3c/	80.00		21104.54
369	27.07.2026		CBTL UPI/CBTL/cbtljubilee1@i/UPI/ICICI Bank/620827738137/IClca19a543a2d7464aa7764 b2ff22a0b6b/	924.00		20180.54
370	28.07.2026		BLINKIT CO UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/620997856799/ICI641e3a918f494699996d1 7a41b4bf782/	819.00		19361.54
371	28.07.2026		shrutikagh UPI/shrutikagh/shrutikaghadai/UPI/Punjab Nat/620935552675/ICI57fec7f1242e45418d46b88a fc50e718/	300.00		19061.54
372	28.07.2026		Cash Withdrawal CCW/34072HHR/15245385/4850/Cardless Cash WDL/IMB	2000.00		17061.54
373	28.07.2026		Mintu Tea UPI/Mintu Tea/q279044310@ybl/UPI/YES BANK L/657541706599/ICI9bfe71b87fe04931b8d6aa2d3 ce7ce4b/	15.00		17046.54
374	28.07.2026		Navi Limit UPI/Navi Limit/navi14.payu@ax/UPIIntent/AXIS BANK/657510761603/PPPL297948107172807261 727496a68993d/	200.00		16846.54
375	28.07.2026		HARINDER S UPI/HARINDER S/harinder7380@o/UPI/HDFC BANK/657560830134/ICI5e2917fd96814584aee6d 670f9bcdef9/	4000.00		12846.54
376	29.07.2026		Pankaj can UPI/Pankaj can/q882054050@ybl/UPI/YES BANK L/657637639412/ICI871610df2faa4902970be27e3 63e2c39/	60.00		12786.54
377	29.07.2026		Mintu Tea UPI/Mintu Tea/q003300559@ybl/UPI/YES BANK L/657676530741/IClca8d41fd767b499db7c01112b 94bd194/	35.00		12751.54
378	29.07.2026		vinodk4199 UPI/vinodk4199/vinodk41994@ok/UPI/BANK OF BA/657670334870/IClaf96852bc72c43efb5b1f2e75 111a3ee/	20.00		12731.54
379	29.07.2026		Sangita De UPI/Sangita De/dharmendrakuma/UPI/FINO PAYME/657630561936/ICla878a31de13f4477b50d f42ef19c14b2/	40.00		12691.54
380	29.07.2026		SAMPATI SE UPI/SAMPATI SE/sampatisecurit/UPI/AXIS BANK/657626984752/ICle908e985a3b54378b956a 8bd3d8cf49e/	5000.00		7691.54
381	29.07.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/657622688578/PYTM60729805126798132253XX XXXXXXXXXX/	219.00		7472.54
382	29.07.2026		Mintu Tea UPI/Mintu Tea/q279044310@ybl/UPI/YES BANK L/621000612229/IClcf6adb224e549d788a7948e8 a569d1a/	15.00		7457.54


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383	29.07.2026		AMRIT SING UPI/AMRIT SING/gpay-122005038/UPI/AXIS BANK/621094205188/ICl6c5e9dc65b5d4b7a92689 cfdc648e028/	230.00		7227.54
384	29.07.2026		Mr Suresh UPI/Mr Suresh/gpay-122007628/UPI/AXIS BANK/621061717978/ICl9d7c6fd0f0b40f38a0b11 97aebb5bab/	13.00		7214.54
385	30.07.2026		Santra Dev UPI/Santra Dev/paytm.s26j8e8@/UPI/YES BANK P/621115718859/ICl18ed92ee3e66480a90bb1327 0589fe9e/	20.00		7194.54
386	30.07.2026		BHIM JHEDI UPI/BHIM JHEDI/paytm.s1iy83s@/UPI/YES BANK P/621106601372/ICl3434be54a414c0584d431686 ecd867e/	150.00		7044.54
387	31.07.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103747732852/HDF20B5FD183CD945FA8F FDE640306D8F80		7.07	7051.61
388	31.07.2026		SURAJ KUMA UPI/SURAJ KUMA/surajkumar6944/UPI/UNION BANK/621228982218/ICl3f21649bf2b34ba4b6f083 a8a114202d/	280.00		6771.61
389	31.07.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/657872647063/AXI9dd39cf605a9472481e0d6c bdc779477		10.00	6781.61
390	31.07.2026		shrutikagh UPI/shrutikagh/shrutikaghadai/UPI/Punjab Nat/657801427554/ICl3f1d57abbf74436895f43e2 774b2226e/	200.00		6581.61
391	31.07.2026		manashkami UPI/manashkami/manashkamila04/UPI/State Bank/657873050655/ICl72187947e5e94daa9df66c 829a018671/	3000.00		3581.61
392	31.07.2026		JINDAL MAR UPI/JINDAL MAR/paytm.s1n3q6s@/UPI/YES BANK P/657873137504/ICl3e2047a335be641de9ff8e1c094 d8d2f0/	105.00		3476.61
393	01.08.2026		Flipkart P UPI/Flipkart P/paytm-56505013/express/YES BANK L/621307321546/PTM346d9872b28e42818b66caa 3b9d3ea14		116.00	3592.61
394	01.08.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPI/Intent/HDFC BANK/657971870031/PPPL298592909830108260 131116a6cff07/	587.00		3005.61
395	01.08.2026		Puran Sing UPI/Puran Sing/BHARATPE.90071/Pay to Bha/FEDERAL BA/657971534580/AXB202608011936164340211 03534080000	240.00		2765.61
396	01.08.2026		NEHA BINDA UPI/NEHA BINDA/paytm.s1s58z3@/Navi UPI/YES BANK P/657971597806/AXB20260801193616434021103 534130000/	145.00		2620.61
397	01.08.2026		MANISHA JH UPI/MANISHA JH/QR918283811755/Navi UPI/UNION BANK/657971691157/AXB2026080119361643402 1103534140000/	100.00		2520.61


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398	01.08.2026		Blinkit UPI/Blinkit/blinkitjkb.rzp/Pay via Ra/AIRTEL PAY/621380032444/ICl7d70e79889b544fd9ab051 eeeedb8d85/	463.00		2057.61
399	02.08.2026		USHA DEVI UPI/USHA DEVI/bharatpe.9e0v0/Pay to Bha/UNITY SMAL/658018001088/ICl5b7c564ddb564d8eb0ecc 3fce44d9f20/	30.00		2027.61
400	02.08.2026		MANISHA JH UPI/MANISHA JH/q918283811755/UPI/UNION BANK/658040000689/ICl9e608e5c68d4011b86a8 ed595b27593/	175.00		1852.61
401	02.08.2026		KISHAN SIN UPI/KISHAN SIN/paytmqr6wr3xt@/UPI/YES BANK L/658077835861/IClC89e9a4840b04d12987667551 807e1dd/	400.00		1452.61
402	04.08.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/658287619959/AXI7564a985c8ff4021b4b6a15 3bca7c98b		100.00	1552.61
403	04.08.2026		MAPLE MERCANTILE PRIVATE LIMITED NEFT-FBPT262163743837-MAPLE MERCANTILE PRIVATE LIMITED-FASTNOT ELIGIBLE- 00915181566666-FDRL0009001		11466.00	13018.61
404	04.08.2026		Dhanrishi UPI/Dhanrishi/dhanrishi21383/TLeeUHRUuw/AIRTE L PAY/154129213225/UPI23112f0ace7653ae98ba6e 6c4f11682c/	10016.52		3002.09
405	04.08.2026		N k clinic UPI/N k clinic/bajajpay.68797/UPI/INDUSIND B/621638072318/ICl588506acf9744984a125e6bb4 6017e6c/	450.00		2552.09
406	04.08.2026		Niranjana K UPI/Niranjana K/paytm.s26kg7h@/UPI/YES BANK P/621634273481/ICl6eb3c65784db46edba9264de2 653c1b1/	30.00		2522.09
407	04.08.2026		Fund transfer INF/INF/045376119641/76145462 /GEESHA SOLUTIONS PRI/		67602.00	70124.09
408	04.08.2026		DK CONFECT UPI/DK CONFECT/paytmqr6srmbi@/UPI/YES BANK L/621622370945/ICl3b7b8f50c5434eb89b1d10ab2 abbe491/	140.00		69984.09
409	04.08.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/658255608444/ICl9a016266d2ff4d5b8eed800c 98e075c9/	2000.00		67984.09
410	04.08.2026		NAMAN FINL UPI/NAMAN FINL/cf.namanfinlea/Loan Repay/NSDL PAYME/621636845234/PTMDD277922FCF643A7B 2CD13EA74E2D061	23000.00		44984.09
411	04.08.2026		F1speedloa UPI/F1speedloa/f1speedloan672/Loan Repay/AXIS BANK/621630977010/ICl31afcd2e51654a849e3cce 0d346f2bc9	18616.12		26367.97
412	04.08.2026		UY FINCORP UPI/UY FINCORP/uyfincorplimit/Loan Repay/AXIS BANK/658203970959/crd2D40144DCFB04AA297B FE4ED031EACB6	20914.72		5453.25
413	04.08.2026		sumit kuma UPI/sumit kuma/sumit.kumar.ra/UPI/Kotak Mahi/621608691185/IClId7faacc561a94f3c9258165 56316b79a/	4632.00		821.25


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414	04.08.2026		RBL Bank C UPI/RBL Bank C/ccbillpay@ptyb/Sent using/YES BANK L/621637344697/PTM7A27743029C04A42B0CDFD24F879FA14	581.00		240.25
415	05.08.2026		Fund transfer MMT/IMPS/621709290241/IMPSTransferP2A/UY fincorp to SUMIT KUMA		14994.00	15234.25
416	05.08.2026		NAMAN FINL MMT/IMPS/621709470541/LoanDisbursal/NAMAN FINL/IDFC bank		13155.00	28389.25
417	05.08.2026		Ampire Fin MMT/IMPS/621776498577/API TXN/Ampire Fin/Yes Bank		13938.00	42327.25
418	05.08.2026		DEVAASHISH UPI/DEVAASHISH/dev-aashishcap/UPIIntent/INDUSIND B/621739011023/PPPL299410323780508261041576a72c61d/	29355.44		12971.81
419	05.08.2026		DEV AASHIS MMT/IMPS/621711459836/DOMIMPS01 C791/DEV AASHIS/HDFC Bank		21975.00	34946.81
420	05.08.2026		NAMAN FINL MMT/IMPS/621711590167/Paymentdisburse/NAMA N FINL/IDFC bank		20286.00	55232.81
421	05.08.2026		SUMIT KUMA MMT/IMPS/621711571038/SUMIT KUMA/FDRL0007777	50000.00		5232.81
422	05.08.2026		Fund transfer MMT/IMPS/621711611118/ICICI DUNIYAFL0000080802/FOCUS INDU to SUMIT KUMA		27876.00	33108.81
423	05.08.2026		Fund transfer MMT/IMPS/621711625099/IMPS ICICI TEJASFLOAN0000070035/FOCUS INDU to SUMIT KUMA		31053.00	64161.81
424	05.08.2026		GOPINATH G UPI/GOPINATH G/gghadei2015-1@UPI/INDUSIND B/658392308652/ICla72de50937574c1f917ccb79c41ef7da/	12000.00		52161.81
425	05.08.2026		Kreditbee UPI/Kreditbee/kreditbee.cf@a/kreditbeep/AXIS BANK/621712498683/ICIdb8a68d186254a81bd721ee669565ca0/	2979.00		49182.81
426	05.08.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/621727436120/AXI8b83442f76bd43269b26da69d9aabcd1		9000.00	58182.81
427	05.08.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/621743248186/AXI1a5943b2a4524ec3b1e5633e2e67f8a0		500.00	58682.81
428	05.08.2026		Avinash Ca UPI/Avinash Ca/cf.avinashcapi/BRACPLZ000/NSDL PAYME/621726925416/AXB20260805124059179994990667161670	58522.36		160.45
429	05.08.2026		Payout MMT/IMPS/621709308647/Payout/CASHFREE P		1.00	161.45
430	05.08.2026		Debit txn AD~1INGENOT~04AUG26~MAHASHAKTI	161.44		0.01
431	05.08.2026		Fund transfer MMT/IMPS/621713881229/IMPSTransferP2A/KISSA NDHAN to SUMIT KUMA		17876.00	17876.01



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
432	05.08.2026		Debit txn AD~1INGENOT~04AUG26~MAHASHAKTI	428.55		17447.46
433	05.08.2026		LAZY PAY UPI/LAZY PAY/lazypay.payu@h/Lazypay re/HDFC BANK/135838328230/PPPL299444871880508261358306a72f42e/	1768.75		15678.71
434	05.08.2026		VISA txn VIN/RAZ Lrloans/202608051450/621709663342/	14280.00		1398.71
435	05.08.2026		Fund transfer MMT/IMPS/621715227206/IMPSXICIXBRACPLZ000436545XSUMITX6/AVINASH to C		66150.00	67548.71
436	05.08.2026		SUMIT KUMA MMT/IMPS/621715253299/SUMIT KUMA/FDRL0007777	50000.00		17548.71
437	05.08.2026		MONEYFLOW MMT/IMPS/621719286294/Paymentdisburse/MONEYFLOW /IDFC bank		17640.00	35188.71
438	05.08.2026		SUMIT KUMA MMT/IMPS/621720988063/SUMIT KUMA/FDRL0007777	35000.00		188.71
439	06.08.2026		GAGANDEEP MMT/IMPS/621810761881/LoanDisbursal/GAGANDEEP /IDFC bank		15596.00	15784.71
440	06.08.2026		SUMIT KUMA MMT/IMPS/621812064970/SUMIT KUMA/FDRL0007777	5000.00		10784.71
441	06.08.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/658443293671/ICI53513208c9e543e0ae0f07c1ee1d3d97/	10000.00		784.71
442	06.08.2026		Fund transfer INF/INFT/045399513341/SALARY NOW/ZED LEAFIN PRIV		4410.00	5194.71
443	06.08.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/621865806613/ICI2657fcd3bb4b456bba71ac766707c784/	5000.00		194.71
444	06.08.2026		Debit txn AD~1INGENOT~05AUG26~ZED LEAFIN	194.71		0.00
445	06.08.2026		Debit txn AD~1INGENOT~05AUG26~ZED LEAFIN	395.28		12448.72
446	06.08.2026		Ampire Fin MMT/IMPS/621877828291/API TXN/Ampire Fin/Yes Bank		12844.00	12844.00
447	06.08.2026		Debit txn AD~3INGENOT~05AUG26~MAHASHAKTI	590.00		11268.72
448	06.08.2026		Debit txn AD~2INGENOT~05AUG26~MAHASHAKTI	590.00		11858.72
449	06.08.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/621812504130/ICI5500eb185eba40bb99543cd180d2eb64/	11000.00		268.72
450	06.08.2026		shrutikagh UPI/shrutikagh/shrutikaghadai/UPI/Punjab Nat/621817711644/ICI4e45260fdd58411592a8829779167feb/	150.00		118.72
451	06.08.2026		RADHA DEVI UPI/RADHA DEVI/bharatpe.9f0u0/Pay to Bha/UNITY SMAL/621878107561/ICI3cffde3d63f343568e9ff9c54b3f403a	65.00		53.72
452	06.08.2026		AVA FINANC MMT/IMPS/621826071626/IMPAPIICIC00580/AVA FINANC/Ratnakar Bank		26460.00	26513.72


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Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
453	06.08.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/621830911222/ICladd1a1e1137c48f6b0bc28f2 e68862ef/	26000.00		513.72
454	06.08.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/621805551116/IClaf54d026180c4da888eb3561 9e8fe74b/	500.00		13.72
455	07.08.2026		Fund transfer MMT/IMPS/621916008409/BeneVallCIC0000/NSDL PB Ser		1.09	14.81
456	07.08.2026		LENDRIGHT MICRO ASSOCIATION NEFT-IDFB6219M8446377-LENDRIGHT MICRO ASSOCIATION-5137663305-10275303428- IDFB0021029		11466.00	11480.81
457	07.08.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/658589418489/ICI3fe66fd32bad4c748fc446c72 91ca6b0/	11400.00		80.81
458	07.08.2026		Fund transfer MMT/IMPS/621921899530/PENNY DROP/PAYNOV8 PR/AU Small Financ		1.00	81.81
459	07.08.2026		SUMIT KUMA UPI/SUMIT KUMA/sumitkumarghad/UPI/FEDERAL BA/658550128274/AXIb04bd42cf47047b1ac9b28b bdc718448		11000.00	11081.81

Sincerely,
Team ICICI Bank

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

Legends for transactions in your Account Statement

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