

# Account Statement

01 Apr 2026 - 05 Aug 2026

**Punam Singh**

CRN xxxxxx728

M01 Shyog Keser City Moraiya

Village Moraiya Ahmedabad

Gujrat Moraiya

Ahmedabad - 382213

Gujarat - India

Account No. **5350929667**

Account Type **Savings**

Branch **Ahmedabad-Changodar**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **380485005** IFSC Code **KKBK0000158**

## Savings Account Transactions

| #  | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|----|-------------|---------------------------------------------------|--------------------|------------------|---------------|----------|
| -  | -           | Opening Balance                                   | -                  | -                | -             | 7,950.08 |
| 1  | 01 Apr 2026 | UPI/Rafiqsha abduls/609160692947/Sent using Payt  | UPI-609180065815   | 20.00            |               | 7,930.08 |
| 2  | 01 Apr 2026 | UPI/8780292951ptyes/554014529175/Payment from Ph  | UPI-609187098941   | 2,500.00         |               | 5,430.08 |
| 3  | 01 Apr 2026 | UPI/EKART/139510365879/Payment for REF            | UPI-609192505941   | 204.00           |               | 5,226.08 |
| 4  | 01 Apr 2026 | UPI/THAKOR CHETAN/970726302462/Payment from Ph    | UPI-609122774938   | 1,000.00         |               | 4,226.08 |
| 5  | 01 Apr 2026 | UPI/MEET PARLOUR AN/609171054906/Sent using Payt  | UPI-609146590278   | 22.00            |               | 4,204.08 |
| 6  | 01 Apr 2026 | UPI/HINGARAJIYA RAJ/609171877522/NA               | UPI-609152732849   | 100.00           |               | 4,104.08 |
| 7  | 01 Apr 2026 | UPI/HINGARAJIYA RAJ/399991770835/Sent from Paytm  | UPI-609155241889   | 100.00           |               | 4,004.08 |
| 8  | 01 Apr 2026 | UPI/HINGARAJIYA RAJ/399991775787/Sent from Paytm  | UPI-609155247920   | 24.00            |               | 3,980.08 |
| 9  | 02 Apr 2026 | UPI/Rafiqsha abduls/609272763234/Sent using Payt  | UPI-609262035956   | 20.00            |               | 3,960.08 |
| 10 | 02 Apr 2026 | UPI/8780292951ptyes/329103614400/Payment from Ph  | UPI-609266324482   | 100.00           |               | 3,860.08 |
| 11 | 02 Apr 2026 | UPI/8780292951ptyes/380539335451/Payment from Ph  | UPI-609287941244   | 1,300.00         |               | 2,560.08 |
| 12 | 02 Apr 2026 | NEFT CITIN26647119263 ETERNAL LIMITED CITI0000002 | NEFTINW-1541495222 |                  | 1,013.62      | 3,573.70 |
| 13 | 02 Apr 2026 | UPI/MEET PARLOUR AN/609280499956/Sent using Payt  | UPI-609213415339   | 35.00            |               | 3,538.70 |
| 14 | 02 Apr 2026 | UPI/RAVINDRA KUMAR/609280592915/Sent using Payt   | UPI-609213565870   | 50.00            |               | 3,488.70 |
| 15 | 02 Apr 2026 | UPI/ANIL KUMAR/609280642008/Sent using Payt       | UPI-609214010910   | 29.00            |               | 3,459.70 |
| 16 | 02 Apr 2026 | UPI/Bhavana Devi/609282852400/Sent using Payt     | UPI-609227758791   | 32.00            |               | 3,427.70 |
| 17 | 02 Apr 2026 | UPI/Md Imtiyaz Khan/203178005634/NA               | UPI-609231459524   | 50.00            |               | 3,377.70 |
| 18 | 02 Apr 2026 | UPI/MEET PARLOUR AN/203178158790/Sent using Payt  | UPI-609231669285   | 77.00            |               | 3,300.70 |
| 19 | 02 Apr 2026 | UPI/SHIVSHAKTI PETR/609283973090/Sent using Payt  | UPI-609236666769   | 50.00            |               | 3,250.70 |
| 20 | 02 Apr 2026 | UPI/Machhar Sangita/203181544167/Sent using Payt  | UPI-609236779244   | 52.00            |               | 3,198.70 |

## Savings Account Transactions

| #  | Date        | Description                                        | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|----|-------------|----------------------------------------------------|--------------------|------------------|---------------|-----------|
| 21 | 03 Apr 2026 | UPI/Md Imtiyaz Khan/609302761915/PaidViaKotakApp   | UPI-609339593088   | 500.00           |               | 2,698.70  |
| 22 | 03 Apr 2026 | UPI/PUNAM SINGH/741033539967/Payment from Ph       | UPI-609341606670   | 500.00           |               | 2,198.70  |
| 23 | 03 Apr 2026 | UPI/Rafiqsha abduls/300054453578/Sent using Payt   | UPI-609341685885   | 20.00            |               | 2,178.70  |
| 24 | 03 Apr 2026 | UPI/Rafiqsha abduls/300054469492/Sent using Payt   | UPI-609341712698   | 30.00            |               | 2,148.70  |
| 25 | 03 Apr 2026 | UPI/8780292951ptyes/745148327620/Payment from Ph   | UPI-609353493584   | 200.00           |               | 1,948.70  |
| 26 | 03 Apr 2026 | UPI/ayan838ptyes/891612994858/Payment from Ph      | UPI-609365693982   | 450.00           |               | 1,498.70  |
| 27 | 03 Apr 2026 | UPI/8780292951ptyes/697236767259/Payment from Ph   | UPI-609386556038   | 500.00           |               | 998.70    |
| 28 | 03 Apr 2026 | UPI/Bhavana Devi/510407536270/Payment from Ph      | UPI-609395445692   | 24.00            |               | 974.70    |
| 29 | 03 Apr 2026 | UPI/Bhavana Devi/609393762982/Sent using Payt      | UPI-609301076688   | 24.00            |               | 950.70    |
| 30 | 03 Apr 2026 | UPI/MEET PARLOUR AN/203247441952/Sent using Payt   | UPI-609308906894   | 13.00            |               | 937.70    |
| 31 | 03 Apr 2026 | UPI/MEET PARLOUR AN/609394999016/Sent using Payt   | UPI-609310392971   | 24.00            |               | 913.70    |
| 32 | 03 Apr 2026 | UPI/MEET PARLOUR AN/609395074262/Sent using Payt   | UPI-609310486206   | 25.00            |               | 888.70    |
| 33 | 03 Apr 2026 | UPI/MEET PARLOUR AN/609395314678/Sent using Payt   | UPI-609312526203   | 25.00            |               | 863.70    |
| 34 | 04 Apr 2026 | UPI/Md Imtiyaz Khan/300116340513/Sent using Payt   | UPI-609420873807   | 400.00           |               | 463.70    |
| 35 | 04 Apr 2026 | UPI/Md Imtiyaz Khan/203274277426/NA                | UPI-609440536108   | 400.00           |               | 63.70     |
| 36 | 04 Apr 2026 | UPI/Mahaveer Singh/300150667061/Sent using Payt    | UPI-609463448694   | 50.00            |               | 13.70     |
| 37 | 04 Apr 2026 | UPI/SHIV SHAKTI KIR/609403756584/Sent using Payt   | UPI-609468749819   | 13.00            |               | 0.70      |
| 38 | 07 Apr 2026 | HCP WELLNESS PVT LTD                               | FCM-260407M71Q7C   |                  | 36,978.00     | 36,978.70 |
| 39 | 07 Apr 2026 | UPI/Md Imtiyaz Khan/203494543548/NA                | UPI-609782939935   | 11,670.00        |               | 25,308.70 |
| 40 | 07 Apr 2026 | Recd:IMPS/609791610782/CASHFREE P/KKBK/X5453/Payou | IMPS-609720734505  |                  | 1.00          | 25,309.70 |
| 41 | 07 Apr 2026 | UPI/SHIV SHAKTI KIR/609738957602/Sent using Payt   | UPI-609705005450   | 69.00            |               | 25,240.70 |
| 42 | 08 Apr 2026 | ATL/2545/811564/PO DHOLKA SANANDSanand080426/08:09 | 609808008424       | 3,000.00         |               | 22,240.70 |
| 43 | 08 Apr 2026 | Recd:IMPS/609813054539/DEVMUNILE/KKBK/X1083/IMPSX  | IMPS-609813366269  |                  | 11,466.00     | 33,706.70 |
| 44 | 08 Apr 2026 | NEFT CITIN26650072634 ETERNAL LIMITED CITI0000002  | NEFTINW-1548291285 |                  | 1,278.97      | 34,985.67 |
| 45 | 09 Apr 2026 | UPI/Md Imtiyaz Khan/609901592869/PaidViaKotakApp   | UPI-609995416595   | 500.00           |               | 34,485.67 |
| 46 | 09 Apr 2026 | UPI/Md Imtiyaz Khan/609901600977/PaidViaKotakApp   | UPI-609995577568   | 485.00           |               | 34,000.67 |
| 47 | 09 Apr 2026 | UPI/EKART/442998726555/Payment for REF             | UPI-609909060728   | 263.00           |               | 33,737.67 |
| 48 | 09 Apr 2026 | UPI/8780292951ptyes/231997601723/Payment from Ph   | UPI-609926548378   | 300.00           |               | 33,437.67 |
| 49 | 09 Apr 2026 | UPI/PUNAM SINGH/203658536684/NA                    | UPI-609958367539   |                  | 100.00        | 33,537.67 |
| 50 | 09 Apr 2026 | UPI/PUNAM SINGH/203658754334/NA                    | UPI-609958588496   | 33,500.00        |               | 37.67     |
| 51 | 11 Apr 2026 | UPI/Rafiqsha abduls/610174962706/Sent using Payt   | UPI-610151328248   | 20.00            |               | 17.67     |
| 52 | 11 Apr 2026 | Cash Deposit at/BAHBH658/Corporate Road PrahladAhm | 610115712322       |                  | 44,500.00     | 44,517.67 |
| 53 | 11 Apr 2026 | UPI/Brightloans/610121849438/UPI Payment           | UPI-610113991529   | 44,202.36        |               | 315.31    |
| 54 | 11 Apr 2026 | UPI/Md Imtiyaz Khan/610121940749/PaidViaKotakApp   | UPI-610114128226   | 315.00           |               | 0.31      |

## Savings Account Transactions

| #  | Date        | Description                                                                | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|----|-------------|----------------------------------------------------------------------------|--------------------|------------------|---------------|-----------|
| 55 | 14 Apr 2026 | Recd:IMPS/610538434225/CASHFREE P/KKBK/X3173/SIGNZ(Value Date: 15-04-2026) | IMPS-610500478911  |                  | 1.00          | 1.31      |
| 56 | 15 Apr 2026 | Recd:IMPS/610513157934/DEVMUNILE/KKBK/X1083/IMPSX                          | IMPS-610513846176  |                  | 40,131.00     | 40,132.31 |
| 57 | 15 Apr 2026 | NEFT CITIN26652982135 ETERNAL LIMITED CITI0000002                          | NEFTINW-1555348346 |                  | 319.82        | 40,452.13 |
| 58 | 15 Apr 2026 | UPI/8780292951ptyes/198087742343/Payment from Ph                           | UPI-610581987970   | 2,200.00         |               | 38,252.13 |
| 59 | 15 Apr 2026 | UPI/RATHOD SUMITRA/300821267755/Sent using Payt                            | UPI-610590445243   | 3,000.00         |               | 35,252.13 |
| 60 | 15 Apr 2026 | UPI/MEET PARLOUR AN/204086283386/Sent using Payt                           | UPI-610505735255   | 22.00            |               | 35,230.13 |
| 61 | 15 Apr 2026 | ATL/2545/811564/THALTEJ SANAND TAMBARA150426/21:24                         | 610521004352       | 1,000.00         |               | 34,230.13 |
| 62 | 16 Apr 2026 | UPI/Md Imtiyaz Khan/610602514745/PaidViaKotakApp                           | UPI-610620362731   | 1,100.00         |               | 33,130.13 |
| 63 | 16 Apr 2026 | UPI/GOHEL/610629999523/Sent using Payt                                     | UPI-610622761372   | 40.00            |               | 33,090.13 |
| 64 | 17 Apr 2026 | UPI/NIRMLA DEVI/300909208977/Sent using Payt                               | UPI-610796993901   | 4,800.00         |               | 28,290.13 |
| 65 | 17 Apr 2026 | UPI/Md Imtiyaz Khan/204170997039/NA                                        | UPI-610797121881   | 3,500.00         |               | 24,790.13 |
| 66 | 17 Apr 2026 | UPI/WWW MYNTRA COM/026112392379/UPIIntent                                  | UPI-610798840186   | 460.00           |               | 24,330.13 |
| 67 | 17 Apr 2026 | PCD/2545/AGODA COMPANY PTE LTD/GURGAON170426/19:17                         | 610713241249       | 457.60           |               | 23,872.53 |
| 68 | 18 Apr 2026 | UPI/Md Imtiyaz Khan/204247556511/NA                                        | UPI-610874404311   | 500.00           |               | 23,372.53 |
| 69 | 18 Apr 2026 | UPI/Md Imtiyaz Khan/204266307632/NA                                        | UPI-610893292479   | 500.00           |               | 22,872.53 |
| 70 | 18 Apr 2026 | UPI/Md Imtiyaz Khan/204268271182/NA                                        | UPI-610895341992   | 2,500.00         |               | 20,372.53 |
| 71 | 18 Apr 2026 | UPI/SHIVSHAKTI PETR/610860523908/Sent using Payt                           | UPI-610824737138   | 50.00            |               | 20,322.53 |
| 72 | 18 Apr 2026 | UPI/MEET PARLOUR AN/610861482926/Sent using Payt                           | UPI-610830567358   | 34.00            |               | 20,288.53 |
| 73 | 19 Apr 2026 | UPI/Md Imtiyaz Khan/610907033933/PaidViaKotakApp                           | UPI-610943984544   | 288.00           |               | 20,000.53 |
| 74 | 19 Apr 2026 | UPI/CHHAYABEN DINES/636077031272/Payment from Ph                           | UPI-610944566248   | 5,000.00         |               | 15,000.53 |
| 75 | 19 Apr 2026 | UPI/Md Imtiyaz Khan/610910320917/PaidViaKotakApp                           | UPI-610950284152   | 500.00           |               | 14,500.53 |
| 76 | 19 Apr 2026 | UPI/MEET PARLOUR AN/610965435812/Sent using Payt                           | UPI-610958365925   | 45.00            |               | 14,455.53 |
| 77 | 19 Apr 2026 | UPI/MEET PARLOUR AN/610965896401/Sent using Payt                           | UPI-610961369214   | 34.00            |               | 14,421.53 |
| 78 | 19 Apr 2026 | VISA-REFUND/170426/170426/AGODA COMPANY PTE LTD                            | FOS26109168089883  |                  | 457.60        | 14,879.13 |
| 79 | 19 Apr 2026 | UPI/Bhavana Devi/610968672993/Sent using Payt                              | UPI-610980122301   | 42.00            |               | 14,837.13 |
| 80 | 19 Apr 2026 | UPI/Md Imtiyaz Khan/610971313568/NA                                        | UPI-610995912311   | 537.00           |               | 14,300.13 |
| 81 | 19 Apr 2026 | UPI/NEBUETRES INNOV/418470888154/Payment from Ph                           | UPI-610997649636   | 500.00           |               | 13,800.13 |
| 82 | 20 Apr 2026 | UPI/ETERNAL LIMITED/301105875009/UPIIntent                                 | UPI-611027471595   | 219.15           |               | 13,580.98 |
| 83 | 20 Apr 2026 | UPI/Zomato Online O/611076116003/ZomatoOnlineOrd                           | UPI-611030377435   | 10.00            |               | 13,570.98 |
| 84 | 20 Apr 2026 | UPI/SOLANKI VINUBHA/204431742497/Sent using Payt                           | UPI-611058976880   | 100.00           |               | 13,470.98 |
| 85 | 20 Apr 2026 | UPI/New Hi Fi Dispo/301137609311/Sent using Payt                           | UPI-611063761098   | 375.00           |               | 13,095.98 |
| 86 | 20 Apr 2026 | UPI/ANIL KUMAR/611081521131/Sent using Payt                                | UPI-611065856884   | 12.00            |               | 13,083.98 |
| 87 | 20 Apr 2026 | UPI/CHET RAM/204440193138/Sent using Payt                                  | UPI-611066690361   | 10,000.00        |               | 3,083.98  |
| 88 | 20 Apr 2026 | UPI/Md Imtiyaz Khan/204444818990/NA                                        | UPI-611071177858   | 320.00           |               | 2,763.98  |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|--------------------------------------------------------------------------|--------------------|------------------|---------------|----------|
| 89  | 20 Apr 2026 | UPI/Md Imtiyaz Khan/611021082257/PaidViaKotakApp                         | UPI-611071664783   | 363.00           |               | 2,400.98 |
| 90  | 20 Apr 2026 | UPI/Md Imtiyaz Khan/611021118158/PaidViaKotakApp                         | UPI-611072405591   | 400.00           |               | 2,000.98 |
| 91  | 20 Apr 2026 | UPI/EONORA GLOBAL P/041733827777/502261102156021                         | UPI-611073734932   | 500.00           |               | 1,500.98 |
| 92  | 20 Apr 2026 | UPI/MEET PARLOUR AN/611083149274/Sent using Payt                         | UPI-611077400379   | 54.00            |               | 1,446.98 |
| 93  | 20 Apr 2026 | UPI/Machhar Sangita/611183470237/Sent using Payt(Value Date: 21-04-2026) | UPI-611179941248   | 32.00            |               | 1,414.98 |
| 94  | 21 Apr 2026 | UPI/MEET PARLOUR AN/611186749082/Sent using Payt                         | UPI-611103393046   | 44.00            |               | 1,370.98 |
| 95  | 21 Apr 2026 | UPI/MEET PARLOUR AN/611189329639/Sent using Payt                         | UPI-611121081666   | 32.00            |               | 1,338.98 |
| 96  | 21 Apr 2026 | UPI/Dev Kirana Stor/204498721556/Sent using Payt                         | UPI-611127468282   | 42.00            |               | 1,296.98 |
| 97  | 21 Apr 2026 | UPI/SOLANKI VINUBHA/611191063698/Sent using Payt                         | UPI-611131567117   | 30.00            |               | 1,266.98 |
| 98  | 21 Apr 2026 | UPI/SHIVSHAKTI PETR/301194002089/Sent using Payt                         | UPI-611132311843   | 50.00            |               | 1,216.98 |
| 99  | 21 Apr 2026 | UPI/MEET PARLOUR AN/611191899879/Sent using Payt                         | UPI-611136841855   | 20.00            |               | 1,196.98 |
| 100 | 21 Apr 2026 | UPI/MEET PARLOUR AN/611192658519/Sent using Payt                         | UPI-611141567257   | 30.00            |               | 1,166.98 |
| 101 | 21 Apr 2026 | UPI/Rimjhim/611193252620/Sent using Payt                                 | UPI-611145738255   | 50.00            |               | 1,116.98 |
| 102 | 21 Apr 2026 | UPI/MEET PARLOUR AN/611193368399/Sent using Payt                         | UPI-611146690489   | 37.00            |               | 1,079.98 |
| 103 | 22 Apr 2026 | UPI/Md Imtiyaz Khan/611200516667/PaidViaKotakApp                         | UPI-611250766645   | 500.00           |               | 579.98   |
| 104 | 22 Apr 2026 | UPI/Md Imtiyaz Khan/301209446838/Sent using Payt                         | UPI-611251493767   |                  | 1,700.00      | 2,279.98 |
| 105 | 22 Apr 2026 | UPI/Md Imtiyaz Khan/204522167241/NA                                      | UPI-611251629383   | 500.00           |               | 1,779.98 |
| 106 | 22 Apr 2026 | UPI/Rafiqsha abduls/611294133170/Sent using Payt                         | UPI-611254008968   | 20.00            |               | 1,759.98 |
| 107 | 22 Apr 2026 | UPI/Rafiqsha abduls/301210382402/Sent using Payt                         | UPI-611254018425   | 25.00            |               | 1,734.98 |
| 108 | 22 Apr 2026 | UPI/8780292951ptyes/261577612556/Payment from Ph                         | UPI-611256349378   | 300.00           |               | 1,434.98 |
| 109 | 22 Apr 2026 | NEFT CITIN26655934932 ETERNAL LIMITED CITI0000002                        | NEFTINW-1562983386 |                  | 759.85        | 2,194.83 |
| 110 | 22 Apr 2026 | UPI/Md Imtiyaz Khan/204570408050/NA                                      | UPI-611299414359   | 200.00           |               | 1,994.83 |
| 111 | 22 Apr 2026 | UPI/Md Imtiyaz Khan/611220462013/PaidViaKotakApp                         | UPI-611203883431   | 394.00           |               | 1,600.83 |
| 112 | 22 Apr 2026 | UPI/SAJJAD ANSARI/204578876484/Sent using Payt                           | UPI-611206808310   | 150.00           |               | 1,450.83 |
| 113 | 22 Apr 2026 | UPI/Bhavana Devi/611202332623/Sent using Payt                            | UPI-611207149031   | 22.00            |               | 1,428.83 |
| 114 | 22 Apr 2026 | UPI/Airtel/204583555361/Sent using Payt                                  | UPI-611211166913   | 350.80           |               | 1,078.03 |
| 115 | 22 Apr 2026 | UPI/MEET PARLOUR AN/204585950268/Sent using Payt                         | UPI-611213662363   | 12.00            |               | 1,066.03 |
| 116 | 23 Apr 2026 | UPI/Rafiqsha abduls/611304553579/Sent using Payt                         | UPI-611324372693   | 45.00            |               | 1,021.03 |
| 117 | 23 Apr 2026 | UPI/8780292951ptyes/012650313634/Payment from Ph                         | UPI-611324431480   | 500.00           |               | 521.03   |
| 118 | 23 Apr 2026 | UPI/8780292951ptyes/064745294964/Payment from Ph                         | UPI-611344880723   | 400.00           |               | 121.03   |
| 119 | 23 Apr 2026 | UPI/Bhankodiya Sona/611312640869/NA                                      | UPI-611375880229   | 40.00            |               | 81.03    |
| 120 | 23 Apr 2026 | UPI/MEET PARLOUR AN/204648969638/Sent using Payt                         | UPI-611376077447   | 39.00            |               | 42.03    |
| 121 | 23 Apr 2026 | UPI/MEET PARLOUR AN/611312702045/Sent                                    | UPI-611376239530   | 22.00            |               | 20.03    |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|--------------------|------------------|---------------|-----------|
|     |             | using Payt                                                               |                    |                  |               |           |
| 122 | 24 Apr 2026 | UPI/Rafiqsha abduls/301326997038/NA                                      | UPI-611491866152   | 20.00            |               | 0.03      |
| 123 | 29 Apr 2026 | Recd:IMPS/611929019318/MAHAVIRA F/KKBK/X6667/Mahav                       | IMPS-611912737777  |                  | 907.00        | 907.03    |
| 124 | 29 Apr 2026 | UPI/8780292951ptyes/903738117423/Payment from Ph                         | UPI-611943246628   | 400.00           |               | 507.03    |
| 125 | 29 Apr 2026 | UPI/WWW MYNTRA COM/103186145965/Refund                                   | UPI-611950893669   |                  | 437.00        | 944.03    |
| 126 | 29 Apr 2026 | NEFT CITIN26659769866 ETERNAL LIMITED CITI0000002                        | NEFTINW-1569866348 |                  | 2,407.33      | 3,351.36  |
| 127 | 29 Apr 2026 | UPI/Md Imtiyaz Khan/611920094017/PaidViaKotakApp                         | UPI-611973519219   | 437.00           |               | 2,914.36  |
| 128 | 29 Apr 2026 | UPI/Machhar Sangita/612074985264/Sent using Payt(Value Date: 30-04-2026) | UPI-612084768269   | 56.00            |               | 2,858.36  |
| 129 | 30 Apr 2026 | UPI/PUNAM SINGH/205075782380/NA                                          | UPI-612088167984   | 500.00           |               | 2,358.36  |
| 130 | 30 Apr 2026 | UPI/8780292951ptyes/901635847589/Payment from Ph                         | UPI-612038652095   | 100.00           |               | 2,258.36  |
| 131 | 30 Apr 2026 | UPI/Md Imtiyaz Khan/648617104927/Paid via SuperM                         | UPI-612042112473   |                  | 10,000.00     | 12,258.36 |
| 132 | 30 Apr 2026 | UPI/ZETOSTORM INFOR/205135559336/Sent using Payt                         | UPI-612045276243   | 500.00           |               | 11,758.36 |
| 133 | 30 Apr 2026 | UPI/ZETOSTORM INFOR/301727613525/Sent using Payt                         | UPI-612045772005   | 500.00           |               | 11,258.36 |
| 134 | 30 Apr 2026 | UPI/MEET PARLOUR AN/612084866681/Sent using Payt                         | UPI-612050811375   | 32.00            |               | 11,226.36 |
| 135 | 30 Apr 2026 | UPI/Md Imtiyaz Khan/205141544790/NA                                      | UPI-612052089651   | 24.00            |               | 11,202.36 |
| 136 | 30 Apr 2026 | UPI/MEET PARLOUR AN/612185416815/Sent using Payt(Value Date: 01-05-2026) | UPI-612155394468   | 45.00            |               | 11,157.36 |
| 137 | 01 May 2026 | UPI/Md Imtiyaz Khan/612102578171/PaidViaKotakApp                         | UPI-612157087537   | 500.00           |               | 10,657.36 |
| 138 | 01 May 2026 | REV-UPI/Md Imtiyaz Kh/612102578171/PaidViaKotakA                         | UPI-612157087537   |                  | 500.00        | 11,157.36 |
| 139 | 01 May 2026 | UPI/PUNAM SINGH/205144906103/NA                                          | UPI-612157098024   | 500.00           |               | 10,657.36 |
| 140 | 01 May 2026 | REV-UPI/Md Imtiyaz Kh/612102580648/PaidViaKotakA                         | UPI-612157415053   |                  | 500.00        | 11,157.36 |
| 141 | 01 May 2026 | UPI/Md Imtiyaz Khan/612102580648/PaidViaKotakApp                         | UPI-612157415053   | 500.00           |               | 10,657.36 |
| 142 | 01 May 2026 | UPI/MD IMTIYAZ KHAN/937983236219/Payment from Ph                         | UPI-612157969008   | 200.00           |               | 10,457.36 |
| 143 | 01 May 2026 | UPI/MD IMTIYAZ KHAN/294390268488/Payment from Ph                         | UPI-612158043359   | 300.00           |               | 10,157.36 |
| 144 | 01 May 2026 | UPI/PUNAM SINGH/205146055817/NA                                          | UPI-612159415749   |                  | 500.00        | 10,657.36 |
| 145 | 01 May 2026 | UPI/Rafiqsha abduls/612185795382/Sent using Payt                         | UPI-612159441086   | 45.00            |               | 10,612.36 |
| 146 | 01 May 2026 | UPI/UMESHBHAI SHANK/603734497206/Sent using Payt                         | UPI-612159539581   | 5,000.00         |               | 5,612.36  |
| 147 | 01 May 2026 | UPI/8780292951ptyes/286255285118/Payment from Ph                         | UPI-612163948580   | 300.00           |               | 5,312.36  |
| 148 | 01 May 2026 | UPI/MD IMTIYAZ KHAN/301755236280/Sent using Payt                         | UPI-612182141258   | 300.00           |               | 5,012.36  |
| 149 | 01 May 2026 | UPI/MR KUSHWAHA SHI/612193703902/Sent using Payt                         | UPI-612110843134   | 60.00            |               | 4,952.36  |
| 150 | 01 May 2026 | UPI/PARESHBHAI MERA/648779510975/UPI                                     | UPI-612113486859   |                  | 30,000.00     | 34,952.36 |
| 151 | 02 May 2026 | UPI/UMESHBHAI SHANK/301798051725/Sent using Payt                         | UPI-612236281337   | 5,000.00         |               | 29,952.36 |
| 152 | 02 May 2026 | UPI/MD IMTIYAZ KHAN/301826190850/Sent using Payt                         | UPI-612270414930   | 1.00             |               | 29,951.36 |
| 153 | 02 May 2026 | UPI/MD IMTIYAZ KHAN/301826237729/Sent using Payt                         | UPI-612270470068   | 200.00           |               | 29,751.36 |
| 154 | 02 May 2026 | ATL/2545/800024/CORPORATE ROAD IADAHME020526/19:11                       | 612219019764       | 10,000.00        |               | 19,751.36 |

PUNAM SINGH

Account No. 5350929667

Account Statement 01 Apr 2026 - 05 Aug 2026

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|------------------|------------------|---------------|-----------|
| 155 | 02 May 2026 | UPI/MD IMTIYAZ KHAN/301837281915/Sent using Payt                         | UPI-612281877151 | 500.00           |               | 19,251.36 |
| 156 | 02 May 2026 | ATL/2545/622018/SBI MORAIYA BRANCHAHMA020526/19:43                       | 612219031907     | 10,000.00        |               | 9,251.36  |
| 157 | 02 May 2026 | ATL/2545/622018/SBI MORAIYA BRANCHAHMA020526/19:44                       | 612219026790     | 4,000.00         |               | 5,251.36  |
| 158 | 02 May 2026 | ATL/2545/622018/SBI MORAIYA BRANCHAHMA020526/19:45                       | 612219026790     |                  | 4,000.00      | 9,251.36  |
| 159 | 02 May 2026 | UPI/Shree Maruti St/612204245502/Sent using Payt                         | UPI-612284225429 | 12.00            |               | 9,239.36  |
| 160 | 02 May 2026 | UPI/CHETRAM SO RAM /301843113953/Sent using Payt                         | UPI-612287658751 | 5,000.00         |               | 4,239.36  |
| 161 | 02 May 2026 | UPI/Palak Petroleum/612206880025/Sent using Payt                         | UPI-612202481551 | 100.00           |               | 4,139.36  |
| 162 | 02 May 2026 | UPI/HINGARAJIYA RAJ/205288956998/NA                                      | UPI-612202775019 |                  | 20.00         | 4,159.36  |
| 163 | 02 May 2026 | UPI/Machhar Sangita/612307004641/Sent using Payt(Value Date: 03-05-2026) | UPI-612303856456 | 12.00            |               | 4,147.36  |
| 164 | 03 May 2026 | UPI/Machhar Sangita/612307132634/Sent using Payt                         | UPI-612304994083 | 24.00            |               | 4,123.36  |
| 165 | 03 May 2026 | UPI/Rafiqsha abdul/301856987804/Sent using Payt                          | UPI-612308191304 | 20.00            |               | 4,103.36  |
| 166 | 03 May 2026 | UPI/MD IMTIYAZ KHAN/612313269395/Sent using Payt                         | UPI-612347427594 | 500.00           |               | 3,603.36  |
| 167 | 03 May 2026 | UPI/MEET PARLOUR AN/205358675032/Sent using Payt                         | UPI-612368800990 | 34.00            |               | 3,569.36  |
| 168 | 03 May 2026 | UPI/HINGARAJIYA RAJ/205360629489/NA                                      | UPI-612371070418 |                  | 20.00         | 3,589.36  |
| 169 | 03 May 2026 | UPI/UGREJIYA YASH H/301914300803/Sent using Payt                         | UPI-612371157716 | 40.00            |               | 3,549.36  |
| 170 | 04 May 2026 | UPI/Md Imtiyaz Khan/301916939430/Sent from Paytm                         | UPI-612476154881 |                  | 8,000.00      | 11,549.36 |
| 171 | 04 May 2026 | UPI/Md Imtiyaz Khan/205364715126/NA                                      | UPI-612477121355 | 500.00           |               | 11,049.36 |
| 172 | 04 May 2026 | UPI/PUNAM SINGH/205364862163/NA                                          | UPI-612477616049 | 7,500.00         |               | 3,549.36  |
| 173 | 04 May 2026 | UPI/Md Imtiyaz Khan/205364869659/NA                                      | UPI-612477641584 | 500.00           |               | 3,049.36  |
| 174 | 04 May 2026 | UPI/MD IMTIYAZ KHAN/301919593310/Sent using Payt                         | UPI-612481098208 | 1,500.00         |               | 1,549.36  |
| 175 | 04 May 2026 | UPI/ANAND/301936239098/Sent from Paytm                                   | UPI-612401074424 | 500.00           |               | 1,049.36  |
| 176 | 04 May 2026 | UPI/MD IMTIYAZ KHAN/301951502854/Sent using Payt                         | UPI-612419609179 | 600.00           |               | 449.36    |
| 177 | 04 May 2026 | ATL/2545/622018/SBI MORAIYA BRANCHAHMA040526/19:41                       | 612419004165     | 100.00           |               | 349.36    |
| 178 | 04 May 2026 | UPI/MEET PARLOUR AN/612426838430/Sent using Payt                         | UPI-612437555458 | 13.00            |               | 336.36    |
| 179 | 04 May 2026 | UPI/SONA PAN PARLOU/301973413651/Sent using Payt                         | UPI-612445078662 | 15.00            |               | 321.36    |
| 180 | 05 May 2026 | UPI/GOHEL/612528812509/Sent using Payt                                   | UPI-612554596815 | 30.00            |               | 291.36    |
| 181 | 05 May 2026 | UPI/MD IMTIYAZ KHAN/301994415262/Sent using Payt                         | UPI-612573287649 | 290.00           |               | 1.36      |
| 182 | 05 May 2026 | HCP WELLNESS PVT LTD                                                     | FCM-260505MRS39M |                  | 40,069.00     | 40,070.36 |
| 183 | 05 May 2026 | UPI/PUNAM SINGH/205478750481/NA                                          | UPI-612592842748 | 33,800.00        |               | 6,270.36  |
| 184 | 05 May 2026 | UPI/Md Imtiyaz Khan/205481641255/NA                                      | UPI-612595303504 | 500.00           |               | 5,770.36  |
| 185 | 05 May 2026 | UPI/Md Imtiyaz Khan/205486901527/NA                                      | UPI-612599756507 | 3,800.00         |               | 1,970.36  |
| 186 | 05 May 2026 | UPI/Md Imtiyaz Khan/302021738412/Sent from Paytm                         | UPI-612503518717 |                  | 3,800.00      | 5,770.36  |
| 187 | 05 May 2026 | UPI/MD IMTIYAZ KHAN/604026685779/Sent using Payt                         | UPI-612515743638 | 600.00           |               | 5,170.36  |
| 188 | 06 May 2026 | UPI/MEHEBOOB ALOM/302033227061/Sent using Payt                           | UPI-612618489386 | 299.13           |               | 4,871.23  |
| 189 | 06 May 2026 | PCD/2545/MAHAVIRA FINLEASE L/New Delhi060526/01:43                       | 612601099002     | 1,055.00         |               | 3,816.23  |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|--------------------|------------------|---------------|-----------|
| 190 | 06 May 2026 | Recd:IMPS/612625002541/MAHAVIRA F/KKBK/X6667/Mahav                       | IMPS-612601220151  |                  | 1,280.00      | 5,096.23  |
| 191 | 06 May 2026 | UPI/INFRACLICK TECH/302033656589/Payment                                 | UPI-612619996302   | 500.00           |               | 4,596.23  |
| 192 | 06 May 2026 | UPI/Md Imtiyaz Khan/612607800324/PaidViaKotakApp                         | UPI-612622745051   | 3,500.00         |               | 1,096.23  |
| 193 | 06 May 2026 | UPI/MD IMTIYAZ KHAN/302038014425/Sent using Payt                         | UPI-612625931279   | 400.00           |               | 696.23    |
| 194 | 06 May 2026 | NEFT CITIN26664370953 ETERNAL LIMITED CITI0000002                        | NEFTINW-1577332974 |                  | 865.38        | 1,561.61  |
| 195 | 06 May 2026 | UPI/RATHOD SUMITRAB/122704155525/UPI                                     | UPI-612664904206   |                  | 5,000.00      | 6,561.61  |
| 196 | 06 May 2026 | UPI/Md Imtiyaz Khan/302071508518/Sent using Payt                         | UPI-612665020845   | 5,000.00         |               | 1,561.61  |
| 197 | 06 May 2026 | UPI/MD IMTIYAZ KHAN/302092024715/Sent using Payt                         | UPI-612687560296   | 1,000.00         |               | 561.61    |
| 198 | 06 May 2026 | UPI/MEET PARLOUR AN/205576589458/Sent using Payt(Value Date: 07-05-2026) | UPI-612788599553   | 12.00            |               | 549.61    |
| 199 | 07 May 2026 | UPI/Md Imtiyaz Khan/612701689624/PaidViaKotakApp                         | UPI-612789525065   | 549.00           |               | 0.61      |
| 200 | 07 May 2026 | UPI/Md Imtiyaz Khan/302092972886/Sent using Payt                         | UPI-612789894249   |                  | 549.00        | 549.61    |
| 201 | 07 May 2026 | UPI/MD IMTIYAZ KHAN/604086941666/Sent using Payt                         | UPI-612790787231   | 549.00           |               | 0.61      |
| 202 | 07 May 2026 | Recd:IMPS/612726003850/MAHAVIRA F/KKBK/X6667/Mahav                       | IMPS-612704195162  |                  | 2,000.00      | 2,000.61  |
| 203 | 07 May 2026 | UPI/PUNAM SINGH/205577679052/NA                                          | UPI-612790977116   | 1,600.00         |               | 400.61    |
| 204 | 07 May 2026 | UPI/Paytm/189434521276/remarks                                           | UPI-612790999760   |                  | 16.32         | 416.93    |
| 205 | 07 May 2026 | UPI/MD IMTIYAZ KHAN/302093258211/Sent using Payt                         | UPI-612791015987   | 416.00           |               | 0.93      |
| 206 | 07 May 2026 | UPI/MERAIYA PARESH /612713139617/NA                                      | UPI-612715201928   |                  | 20,000.00     | 20,000.93 |
| 207 | 07 May 2026 | UPI/PUNAM SINGH/205603245361/NA                                          | UPI-612715521881   | 20,000.00        |               | 0.93      |
| 208 | 07 May 2026 | UPI/PARESHBHAI MERA/649391338993/UPI                                     | UPI-612716220337   |                  | 5,000.00      | 5,000.93  |
| 209 | 07 May 2026 | UPI/MD IMTIYAZ KHAN/604114163539/Sent using Payt                         | UPI-612724052495   | 2,000.00         |               | 3,000.93  |
| 210 | 07 May 2026 | UPI/Md Imtiyaz Khan/302122769043/Sent from Paytm                         | UPI-612726710012   |                  | 1,500.00      | 4,500.93  |
| 211 | 07 May 2026 | UPI/Jio Recharge/896498703322/Payment from Ph                            | UPI-612728001301   | 353.00           |               | 4,147.93  |
| 212 | 07 May 2026 | UPI/CHETRAM SO RAM /156482576565/Payment from Ph                         | UPI-612749292285   | 2,000.00         |               | 2,147.93  |
| 213 | 07 May 2026 | UPI/CHETRAM SO RAM /332951693963/Payment from Ph                         | UPI-612749389355   | 2,000.00         |               | 147.93    |
| 214 | 08 May 2026 | Recd:IMPS/612897639747/CASHFREE P/KKBK/X5453/Payou                       | IMPS-612800135644  |                  | 1.00          | 148.93    |
| 215 | 08 May 2026 | UPI/Md Imtiyaz Khan/205648643519/Sent from Paytm                         | UPI-612859972109   |                  | 3,000.00      | 3,148.93  |
| 216 | 08 May 2026 | UPI/MD IMTIYAZ KHAN/604151876534/Sent using Payt                         | UPI-612869557185   | 1,500.00         |               | 1,648.93  |
| 217 | 08 May 2026 | UPI/Md Imtiyaz Khan/302178942870/Sent using Payt                         | UPI-612892915585   | 1,200.00         |               | 448.93    |
| 218 | 08 May 2026 | Recd:IMPS/612820366011/DEVMUNI LE/KKBK/X1083/IMPSX                       | IMPS-612820913488  |                  | 40,131.00     | 40,579.93 |
| 219 | 08 May 2026 | UPI/Md Imtiyaz Khan/302202002454/Sent using Payt                         | UPI-612816735563   | 600.00           |               | 39,979.93 |
| 220 | 08 May 2026 | UPI/RAJPUROHIT BHAV/604198712753/Sent using Payt                         | UPI-612820818164   | 1,000.00         |               | 38,979.93 |
| 221 | 09 May 2026 | UPI/Md Imtiyaz Khan/205745962767/NA                                      | UPI-612953895766   | 1,000.00         |               | 37,979.93 |
| 222 | 09 May 2026 | UPI/SHIVSHAKTI PETR/612974448081/Sent using Payt                         | UPI-612963292183   | 100.00           |               | 37,879.93 |
| 223 | 09 May 2026 | ATL/2545/811464/KATARAPAR ROADBIHAR                                      | 612916770436       | 500.00           |               | 37,379.93 |

## Savings Account Transactions

| #   | Date        | Description                                                 | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|-------------------------------------------------------------|------------------|------------------|---------------|-----------|
|     |             | SH090526/16:51                                              |                  |                  |               |           |
| 224 | 09 May 2026 | UPI/RATANBHAI NANDR/612976495177/Sent using Payt            | UPI-612976266033 | 44.00            |               | 37,335.93 |
| 225 | 09 May 2026 | UPI/MAYUR ISHWARBHA/612977007438/Sent using Payt            | UPI-612979324484 | 32.00            |               | 37,303.93 |
| 226 | 09 May 2026 | UPI/MEET PARLOUR AN/612979705987/Sent using Payt            | UPI-612996289873 | 35.00            |               | 37,268.93 |
| 227 | 09 May 2026 | UPI/MEET PARLOUR AN/612980187548/Sent using Payt            | UPI-612900133946 | 22.00            |               | 37,246.93 |
| 228 | 09 May 2026 | UPI/MEET PARLOUR AN/205794738769/Sent using Payt            | UPI-612900188386 | 10.00            |               | 37,236.93 |
| 229 | 09 May 2026 | UPI/Md Imtiyaz Khan/205795152409/NA(Value Date: 10-05-2026) | UPI-613000742586 | 30.00            |               | 37,206.93 |
| 230 | 10 May 2026 | UPI/Md Imtiyaz Khan/205814112423/NA                         | UPI-613018772164 | 200.00           |               | 37,006.93 |
| 231 | 10 May 2026 | UPI/Bhavana Devi/205817485714/Sent using Payt               | UPI-613021777113 | 139.00           |               | 36,867.93 |
| 232 | 10 May 2026 | UPI/MEET PARLOUR AN/613084188535/Sent using Payt            | UPI-613027876758 | 22.00            |               | 36,845.93 |
| 233 | 10 May 2026 | UPI/Md Imtiyaz Khan/205826232594/NA                         | UPI-613030024783 | 100.00           |               | 36,745.93 |
| 234 | 10 May 2026 | UPI/UGREJIYA YASH H/302310407247/Sent using Payt            | UPI-613042873443 | 12.00            |               | 36,733.93 |
| 235 | 10 May 2026 | UPI/UGREJIYA YASH H/613086607224/Sent using Payt            | UPI-613043977308 | 135.00           |               | 36,598.93 |
| 236 | 10 May 2026 | UPI/RAVINDRA KUMAR/604309284147/Sent using Payt             | UPI-613049235390 | 50.00            |               | 36,548.93 |
| 237 | 10 May 2026 | UPI/Dev Kirana Stor/613088615729/Sent using Payt            | UPI-613055305211 | 44.00            |               | 36,504.93 |
| 238 | 10 May 2026 | UPI/Md Imtiyaz Khan/205863265524/NA                         | UPI-613061823764 | 30.00            |               | 36,474.93 |
| 239 | 10 May 2026 | UPI/SAJJAD ANSARI/613089829806/Sent using Payt              | UPI-613062757240 | 50.00            |               | 36,424.93 |
| 240 | 11 May 2026 | UPI/SHIV SHAKTI KIR/302342603687/Sent using Payt            | UPI-613179533260 | 105.00           |               | 36,319.93 |
| 241 | 11 May 2026 | UPI/SHIV SHAKTI KIR/302342632969/Sent using Payt            | UPI-613179561965 | 15.00            |               | 36,304.93 |
| 242 | 11 May 2026 | UPI/Md Imtiyaz Khan/205880722732/NA                         | UPI-613181069141 | 30.00            |               | 36,274.93 |
| 243 | 11 May 2026 | UPI/Md Imtiyaz Khan/205885184731/NA                         | UPI-613185155957 | 500.00           |               | 35,774.93 |
| 244 | 11 May 2026 | ATL/2545/811464/SHREPURNALANDABRIN110526/10:45              | 613110050830     | 1,500.00         |               | 34,274.93 |
| 245 | 11 May 2026 | UPI/SHAIKH SALMAN/205888635248/Sent using Payt              | UPI-613188424971 | 100.00           |               | 34,174.93 |
| 246 | 11 May 2026 | UPI/Bhavana Devi/613193375018/Sent using Payt               | UPI-613188966064 | 34.00            |               | 34,140.93 |
| 247 | 11 May 2026 | UPI/MEET PARLOUR AN/613193980310/Sent using Payt            | UPI-613193013595 | 60.00            |               | 34,080.93 |
| 248 | 11 May 2026 | UPI/Bhavana Devi/205907629286/Sent using Payt               | UPI-613107038656 | 22.00            |               | 34,058.93 |
| 249 | 11 May 2026 | UPI/PARESHBHAI MERA/613189965856/UPI                        | UPI-613134029541 |                  | 12,000.00     | 46,058.93 |
| 250 | 11 May 2026 | UPI/Avinash Capital/302392517101/BRACPLZ00017833            | UPI-613134662526 | 44,852.36        |               | 1,206.57  |
| 251 | 11 May 2026 | UPI/Md Imtiyaz Khan/205939532122/NA                         | UPI-613135171552 | 500.00           |               | 706.57    |
| 252 | 11 May 2026 | UPI/MEET PARLOUR AN/613100605714/Sent using Payt            | UPI-613136689624 | 22.00            |               | 684.57    |
| 253 | 11 May 2026 | UPI/HINGARAJIYA RAJ/302394770893/Sent from Paytm            | UPI-613137622669 | 10.00            |               | 674.57    |
| 254 | 12 May 2026 | UPI/Machhar Sangita/205945406576/Sent using Payt            | UPI-613242278772 | 65.00            |               | 609.57    |
| 255 | 12 May 2026 | UPI/HINGARAJIYA RAJ/205968721851/NA                         | UPI-613264940376 |                  | 15.00         | 624.57    |
| 256 | 12 May 2026 | UPI/UGREJIYA YASH H/205974101648/Sent using Payt            | UPI-613270040826 | 30.00            |               | 594.57    |
| 257 | 12 May 2026 | UPI/SHIVSHAKTI PETR/302429924542/Sent                       | UPI-613282126966 | 100.00           |               | 494.57    |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|----------------------------------------------------|-------------------|------------------|---------------|----------|
|     |             | using Payt                                         |                   |                  |               |          |
| 258 | 12 May 2026 | UPI/Md Imtiyaz Khan/205998542897/Sent from Paytm   | UPI-613292323541  |                  | 4,500.00      | 4,994.57 |
| 259 | 13 May 2026 | UPI/Md Imtiyaz Khan/302459792812/Sent from Paytm   | UPI-613316531288  |                  | 100.00        | 5,094.57 |
| 260 | 13 May 2026 | UPI/ONE97 COMMUNICA/542102221336/Payment on Flip   | UPI-613321936812  |                  | 20.00         | 5,114.57 |
| 261 | 13 May 2026 | UPI/Airtel/206044617590/Sent using Payt            | UPI-613336790566  | 33.00            |               | 5,081.57 |
| 262 | 13 May 2026 | UPI/HINGARAJIYA RAJ/206073960279/NA                | UPI-613363396159  |                  | 10.00         | 5,091.57 |
| 263 | 14 May 2026 | UPI/Md Imtiyaz Khan/613422877277/PaidViaKotakApp   | UPI-613445903208  | 750.00           |               | 4,341.57 |
| 264 | 14 May 2026 | UPI/PUNAM SINGH/206163190933/NA                    | UPI-613447401458  |                  | 700.00        | 5,041.57 |
| 265 | 14 May 2026 | UPI/Md Imtiyaz Khan/206163942034/NA                | UPI-613448305433  | 2,600.00         |               | 2,441.57 |
| 266 | 14 May 2026 | Recd:IMPS/613427121243/MAHAVIRA F/KKBK/X6667/Mahav | IMPS-613423311144 |                  | 2,000.00      | 4,441.57 |
| 267 | 14 May 2026 | UPI/PUNAM SINGH/206164056845/NA                    | UPI-613448441675  |                  | 100.00        | 4,541.57 |
| 268 | 14 May 2026 | UPI/PUNAM SINGH/206164102408/NA                    | UPI-613448495413  |                  | 500.00        | 5,041.57 |
| 269 | 14 May 2026 | UPI/Md Imtiyaz Khan/613423904301/PaidViaKotakApp   | UPI-613448746014  | 2,000.00         |               | 3,041.57 |
| 270 | 15 May 2026 | UPI/Md Imtiyaz Khan/613501936988/PaidViaKotakApp   | UPI-613551587950  | 500.00           |               | 2,541.57 |
| 271 | 15 May 2026 | UPI/Md Imtiyaz Khan/613501940222/PaidViaKotakApp   | UPI-613551822994  | 500.00           |               | 2,041.57 |
| 272 | 15 May 2026 | REV-UPI/Md Imtiyaz Kh/613501940222/PaidViaKotakA   | UPI-613551822994  |                  | 500.00        | 2,541.57 |
| 273 | 15 May 2026 | UPI/Rafiqsha abduls/613532331915/Sent using Payt   | UPI-613554352349  | 20.00            |               | 2,521.57 |
| 274 | 15 May 2026 | REM CHRG:SMS ALERT FEE FOR THE MONTH OF APR26      |                   | 15.58            |               | 2,505.99 |
| 275 | 15 May 2026 | UPI/Md Imtiyaz Khan/206218726834/NA                | UPI-613500342958  | 400.00           |               | 2,105.99 |
| 276 | 15 May 2026 | UPI/Md Imtiyaz Khan/613520609592/PaidViaKotakApp   | UPI-613508148434  | 500.00           |               | 1,605.99 |
| 277 | 15 May 2026 | UPI/SHIV SHAKTI KIR/613541553654/Sent using Payt   | UPI-613513870018  | 44.00            |               | 1,561.99 |
| 278 | 15 May 2026 | UPI/HINGARAJIYA RAJ/206236144138/NA                | UPI-613515787881  |                  | 30.00         | 1,591.99 |
| 279 | 16 May 2026 | UPI/PUNAM SINGH/613637073804/UPI                   | UPI-613625540994  |                  | 4,800.00      | 6,391.99 |
| 280 | 16 May 2026 | ATL/2545/800025/MORAIYA SANANDAHMEDAB160526/09:59  | 613609021129      | 200.00           |               | 6,191.99 |
| 281 | 16 May 2026 | ATW/2545/NH 8A, ChangodarAhmedabadGJIN160526/14:25 | 613608907327      | 500.00           |               | 5,691.99 |
| 282 | 16 May 2026 | UPI/Md Imtiyaz Khan/306252780208/Sent using Payt   | UPI-613653386559  |                  | 700.00        | 6,391.99 |
| 283 | 17 May 2026 | UPI/COMSTOCKER ECAR/306289550625/UPI Payment       | UPI-613795168732  | 500.00           |               | 5,891.99 |
| 284 | 17 May 2026 | UPI/Md Imtiyaz Khan/613707620490/PaidViaKotakApp   | UPI-613795244051  | 500.00           |               | 5,391.99 |
| 285 | 17 May 2026 | UPI/Md Imtiyaz Khan/206319243777/Sent using Payt   | UPI-613796556252  |                  | 1,000.00      | 6,391.99 |
| 286 | 17 May 2026 | UPI/Md Imtiyaz Khan/613708644080/PaidViaKotakApp   | UPI-613797941361  | 500.00           |               | 5,891.99 |
| 287 | 17 May 2026 | UPI/COMSTOCKER ECAR/586581288648/UPI Payment       | UPI-613798320710  | 500.00           |               | 5,391.99 |
| 288 | 17 May 2026 | UPI/Md Imtiyaz Khan/613708656220/PaidViaKotakApp   | UPI-613799127428  | 500.00           |               | 4,891.99 |
| 289 | 17 May 2026 | ATL/2545/811564/PO DHOLKA SANANDSanand170526/17:53 | 613717004743      | 500.00           |               | 4,391.99 |
| 290 | 17 May 2026 | UPI/UGREJIYA YASH H/306331888438/Sent using Payt   | UPI-613739555416  | 50.00            |               | 4,341.99 |
| 291 | 17 May 2026 | UPI/Paytm/534555651376/remarks                     | UPI-613743019527  |                  | 17.02         | 4,359.01 |

## Savings Account Transactions

| #   | Date        | Description                                      | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|--------------------------------------------------|------------------|------------------|---------------|----------|
| 292 | 17 May 2026 | UPI/MEET PARLOUR AN/206387810551/Sent using Payt | UPI-613755556160 | 105.00           |               | 4,254.01 |
| 293 | 18 May 2026 | UPI/UGREJIYA YASH H/206390540307/Sent using Payt | UPI-613859407151 | 50.00            |               | 4,204.01 |
| 294 | 18 May 2026 | UPI/Rafiqsha abduls/613862074606/Sent using Payt | UPI-613861587581 | 45.00            |               | 4,159.01 |
| 295 | 18 May 2026 | UPI/Md Imtiyaz Khan/206415304602/NA              | UPI-613882847475 | 100.00           |               | 4,059.01 |
| 296 | 18 May 2026 | CHRG-ATM CASHWDRL/N-KOTAK/x2545/N-METRO/170526   |                  | 27.14            |               | 4,031.87 |
| 297 | 18 May 2026 | UPI/Md Imtiyaz Khan/206422390465/NA              | UPI-613889726844 | 3,600.00         |               | 431.87   |
| 298 | 18 May 2026 | UPI/Md Imtiyaz Khan/206422979951/Sent from Paytm | UPI-613890319317 |                  | 3,600.00      | 4,031.87 |
| 299 | 18 May 2026 | UPI/LOKENDRA SINGH/613868688760/Sent using Payt  | UPI-613805160960 | 22.00            |               | 4,009.87 |
| 300 | 18 May 2026 | UPI/LOKENDRA SINGH/306390037327/Sent using Payt  | UPI-613805974079 | 120.00           |               | 3,889.87 |
| 301 | 18 May 2026 | UPI/UGREJIYA YASH H/606388355304/Sent using Payt | UPI-613806251707 | 100.00           |               | 3,789.87 |
| 302 | 18 May 2026 | UPI/UGREJIYA YASH H/206444190941/Sent using Payt | UPI-613808585726 | 50.00            |               | 3,739.87 |
| 303 | 18 May 2026 | UPI/MEET PARLOUR AN/613870551618/Sent using Payt | UPI-613816146888 | 12.00            |               | 3,727.87 |
| 304 | 18 May 2026 | UPI/Machhar Sangita/613871423523/Sent using Payt | UPI-613822337698 | 22.00            |               | 3,705.87 |
| 305 | 18 May 2026 | UPI/Machhar Sangita/613871435691/Sent using Payt | UPI-613822439780 | 10.00            |               | 3,695.87 |
| 306 | 18 May 2026 | UPI/MEET PARLOUR AN/613871465480/Sent using Payt | UPI-613822647561 | 20.00            |               | 3,675.87 |
| 307 | 18 May 2026 | UPI/UGREJIYA YASH H/306406343708/Sent using Payt | UPI-613822765388 | 10.00            |               | 3,665.87 |
| 308 | 18 May 2026 | UPI/UGREJIYA YASH H/529699544532/Payment from Ph | UPI-613823568620 |                  | 10.00         | 3,675.87 |
| 309 | 18 May 2026 | UPI/RAJENDRAKUMAR N/265641235429/Payment from Ph | UPI-613823860953 | 27.00            |               | 3,648.87 |
| 310 | 19 May 2026 | UPI/Md Imtiyaz Khan/206476793927/NA              | UPI-613940163303 | 150.00           |               | 3,498.87 |
| 311 | 19 May 2026 | UPI/Md Imtiyaz Khan/206478345775/NA              | UPI-613941576382 | 500.00           |               | 2,998.87 |
| 312 | 19 May 2026 | UPI/Maa Ashapura Pa/613974186625/Sent using Payt | UPI-613942281863 | 27.00            |               | 2,971.87 |
| 313 | 19 May 2026 | UPI/Md Imtiyaz Khan/206479414078/NA              | UPI-613942568149 | 50.00            |               | 2,921.87 |
| 314 | 19 May 2026 | UPI/SUMIT YADAV/306423919559/Sent using Payt     | UPI-613944981781 | 15.00            |               | 2,906.87 |
| 315 | 19 May 2026 | UPI/SUMIT YADAV/306425426711/Sent using Payt     | UPI-613946726388 | 20.00            |               | 2,886.87 |
| 316 | 19 May 2026 | UPI/Jio/206484236856/Sent using Payt             | UPI-613947068994 | 350.80           |               | 2,536.07 |
| 317 | 19 May 2026 | UPI/SHIV SHAKTI KIR/306428723200/Sent using Payt | UPI-613950557062 | 12.00            |               | 2,524.07 |
| 318 | 19 May 2026 | UPI/Md Imtiyaz Khan/206488933996/NA              | UPI-613951481769 | 120.00           |               | 2,404.07 |
| 319 | 19 May 2026 | UPI/SHIV SHAKTI DAI/306436307278/Sent using Payt | UPI-613959837792 | 76.00            |               | 2,328.07 |
| 320 | 19 May 2026 | UPI/MUKESHBHAI CHAN/613979485526/Sent using Payt | UPI-613976949579 | 40.00            |               | 2,288.07 |
| 321 | 19 May 2026 | UPI/Bhavana Devi/206522030278/Sent using Payt    | UPI-613980484269 | 22.00            |               | 2,266.07 |
| 322 | 19 May 2026 | UPI/SHIV SHAKTI KIR/613981237208/Sent using Payt | UPI-613988206683 | 12.00            |               | 2,254.07 |
| 323 | 20 May 2026 | UPI/Rafiqsha abduls/614082098955/Sent using Payt | UPI-614096165712 | 20.00            |               | 2,234.07 |
| 324 | 20 May 2026 | UPI/Rafiqsha abduls/614082104705/Sent using Payt | UPI-614096195069 | 25.00            |               | 2,209.07 |
| 325 | 20 May 2026 | UPI/INNOVATIVE                                   | UPI-614099340391 | 327.48           |               | 1,881.59 |

## Savings Account Transactions

| #                            | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|------------------------------|-------------|---------------------------------------------------|--------------------|------------------|---------------|----------|
| RETA/650620429637/5617742590 |             |                                                   |                    |                  |               |          |
| 326                          | 20 May 2026 | UPI/Md Imtiyaz Khan/206558965018/NA               | UPI-614016823737   | 200.00           |               | 1,681.59 |
| 327                          | 20 May 2026 | NEFT CITIN26670798484 ETERNAL LIMITED CITI0000002 | NEFTINW-1592047466 |                  | 1,312.99      | 2,994.58 |
| 328                          | 20 May 2026 | UPI/Md Imtiyaz Khan/206576930381/NA               | UPI-614033812668   | 500.00           |               | 2,494.58 |
| 329                          | 20 May 2026 | UPI/Shree Kambesvar/614089238899/Sent using Payt  | UPI-614042966589   | 50.00            |               | 2,444.58 |
| 330                          | 20 May 2026 | UPI/Shree Kambesvar/306511291515/Sent using Payt  | UPI-614042999102   | 24.00            |               | 2,420.58 |
| 331                          | 20 May 2026 | UPI/AMAN/614089308705/Sent using Payt             | UPI-614043375645   | 60.00            |               | 2,360.58 |
| 332                          | 20 May 2026 | UPI/PUNAM SINGH/866854202087/Payment from Ph      | UPI-614045360490   | 710.00           |               | 1,650.58 |
| 333                          | 20 May 2026 | UPI/SHIV SHAKTI KIR/306520691410/Sent using Payt  | UPI-614051999458   | 125.00           |               | 1,525.58 |
| 334                          | 20 May 2026 | UPI/Bhavana Devi/614090898425/Sent using Payt     | UPI-614053195243   | 32.00            |               | 1,493.58 |
| 335                          | 20 May 2026 | UPI/UGREJIYA YASH H/614091156459/Sent using Payt  | UPI-614055083821   | 12.00            |               | 1,481.58 |
| 336                          | 20 May 2026 | UPI/UGREJIYA YASH H/606519369720/Sent using Payt  | UPI-614055084193   | 12.00            |               | 1,469.58 |
| 337                          | 21 May 2026 | UPI/ashapura kirana/306531006794/NA               | UPI-614166902541   | 110.00           |               | 1,359.58 |
| 338                          | 21 May 2026 | UPI/Md Imtiyaz Khan/614192732851/NA               | UPI-614167694583   | 350.00           |               | 1,009.58 |
| 339                          | 21 May 2026 | UPI/Md Imtiyaz Khan/606528916746/Sent from Paytm  | UPI-614169477709   |                  | 200.00        | 1,209.58 |
| 340                          | 21 May 2026 | UPI/Bhavana Devi/614194613357/Sent using Payt     | UPI-614179960460   | 80.00            |               | 1,129.58 |
| 341                          | 21 May 2026 | UPI/Bhavana Devi/614195822647/Sent using Payt     | UPI-614188302243   | 33.00            |               | 1,096.58 |
| 342                          | 21 May 2026 | UPI/Md Imtiyaz Khan/614196758185/NA               | UPI-614195066551   | 300.00           |               | 796.58   |
| 343                          | 21 May 2026 | UPI/ANIL KUMAR/614197118156/Sent using Payt       | UPI-614197526308   | 15.00            |               | 781.58   |
| 344                          | 21 May 2026 | UPI/MEET PARLOUR AN/614197196051/Sent using Payt  | UPI-614197978917   | 10.00            |               | 771.58   |
| 345                          | 21 May 2026 | UPI/SHIV SHAKTI KIR/614198341275/Sent using Payt  | UPI-614105120781   | 42.00            |               | 729.58   |
| 346                          | 21 May 2026 | UPI/Md Imtiyaz Khan/206668710884/NA               | UPI-614116641910   | 100.00           |               | 629.58   |
| 347                          | 21 May 2026 | UPI/MEET PARLOUR AN/614100685001/Sent using Payt  | UPI-614118745237   | 34.00            |               | 595.58   |
| 348                          | 21 May 2026 | UPI/MEET PARLOUR AN/527796846948/Payment from Ph  | UPI-614127451657   | 12.00            |               | 583.58   |
| 349                          | 22 May 2026 | UPI/Rafiqsha abduls/306588484993/Sent using Payt  | UPI-614231760099   | 20.00            |               | 563.58   |
| 350                          | 22 May 2026 | UPI/Md Imtiyaz Khan/206682234156/NA               | UPI-614232403893   | 300.00           |               | 263.58   |
| 351                          | 22 May 2026 | UPI/Airtel/206692865458/Sent using Payt           | UPI-614241256537   | 200.80           |               | 62.78    |
| 352                          | 22 May 2026 | UPI/CHETRAM SO RAM /614282902459/UPI              | UPI-614288781371   |                  | 1.00          | 63.78    |
| 353                          | 22 May 2026 | UPI/CHETRAM SO RAM /614282971904/UPI              | UPI-614288850050   |                  | 600.00        | 663.78   |
| 354                          | 22 May 2026 | UPI/Md Imtiyaz Khan/206746977458/NA               | UPI-614289105482   | 300.00           |               | 363.78   |
| 355                          | 22 May 2026 | UPI/Md Imtiyaz Khan/206747049802/NA               | UPI-614289180229   | 300.00           |               | 63.78    |
| 356                          | 22 May 2026 | UPI/MD IMTIYAZ KHAN/306642313210/Sent from Paytm  | UPI-614289220608   |                  | 300.00        | 363.78   |
| 357                          | 22 May 2026 | UPI/VINALKUMAR LALA/614211510962/Sent using Payt  | UPI-614292206638   | 45.00            |               | 318.78   |
| 358                          | 22 May 2026 | UPI/LOKENDRA SINGH/306645628648/Sent using Payt   | UPI-614293627768   | 1.00             |               | 317.78   |
| 359                          | 23 May 2026 | UPI/VADAMI/306648238831/Sent using Payt           | UPI-614399184701   | 22.00            |               | 295.78   |
| 360                          | 23 May 2026 | UPI/PETROL SVP/606641565489/Sent using Payt       | UPI-614399879860   | 200.00           |               | 95.78    |
| 361                          | 23 May 2026 | UPI/SANJAY KUMAR UM/614312259849/Sent using Payt  | UPI-614300228602   | 20.00            |               | 75.78    |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
| 362 | 23 May 2026 | UPI/PUNAM SINGH/206756356116/NA                                          | UPI-614300473139  |                  | 257.00        | 332.78    |
| 363 | 23 May 2026 | UPI/8780292951ptyes/598410430139/Payment from Ph                         | UPI-614300526000  | 130.00           |               | 202.78    |
| 364 | 23 May 2026 | UPI/Md Imtiyaz Khan/206757180039/NA                                      | UPI-614301135010  | 202.00           |               | 0.78      |
| 365 | 25 May 2026 | Recd:IMPS/614513621617/Reserve2/KKBK/X0120/P2AMO                         | IMPS-614513617368 |                  | 1.00          | 1.78      |
| 366 | 25 May 2026 | Recd:IMPS/614513913109/UNIFINZ CA/KKBK/X1467/FTTra                       | IMPS-614513634446 |                  | 28,898.00     | 28,899.78 |
| 367 | 25 May 2026 | UPI/UGREJIYA YASH H/614535261579/Sent using Payt                         | UPI-614556777459  | 20.00            |               | 28,879.78 |
| 368 | 25 May 2026 | UPI/SAPNA SANDIPKUM/306792142610/Sent using Payt                         | UPI-614559624997  | 3,570.00         |               | 25,309.78 |
| 369 | 25 May 2026 | UPI/Bajrang Pan Par/614535924814/Sent using Payt                         | UPI-614561809559  | 6.00             |               | 25,303.78 |
| 370 | 25 May 2026 | UPI/Md Imtiyaz Khan/206935375549/NA                                      | UPI-614563808528  | 600.00           |               | 24,703.78 |
| 371 | 25 May 2026 | UPI/COMSTOCKER ECAR/306795742597/UPI Payment                             | UPI-614564088099  | 600.00           |               | 24,103.78 |
| 372 | 25 May 2026 | UPI/SAPNA SANDIPKUM/306798415345/Sent using Payt                         | UPI-614567108226  | 600.00           |               | 23,503.78 |
| 373 | 25 May 2026 | UPI/SONA PAN PARLOU/606802584736/Sent using Payt                         | UPI-614578217786  | 12.00            |               | 23,491.78 |
| 374 | 25 May 2026 | UPI/ashapura kirana/306812756518/NA                                      | UPI-614580920229  | 175.00           |               | 23,316.78 |
| 375 | 25 May 2026 | UPI/MEET PARLOUR AN/614540362500/Sent using Payt                         | UPI-614590689959  | 20.00            |               | 23,296.78 |
| 376 | 25 May 2026 | UPI/AYAN KHAN/355635571178/Payment from Ph                               | UPI-614591368518  | 200.00           |               | 23,096.78 |
| 377 | 25 May 2026 | UPI/Md Imtiyaz Khan/206969708929/NA                                      | UPI-614594197664  | 600.00           |               | 22,496.78 |
| 378 | 25 May 2026 | UPI/MEET PARLOUR AN/206969820374/Sent using Payt                         | UPI-614594334675  | 22.00            |               | 22,474.78 |
| 379 | 25 May 2026 | UPI/HINGARAJIYA RAJ/306825523277/Sent using Payt(Value Date: 26-05-2026) | UPI-614695913064  | 150.00           |               | 22,324.78 |
| 380 | 26 May 2026 | UPI/MEET PARLOUR AN/614641063308/Sent using Payt                         | UPI-614696575490  | 30.00            |               | 22,294.78 |
| 381 | 26 May 2026 | UPI/Md Imtiyaz Khan/206998280374/NA                                      | UPI-614621983177  | 1,000.00         |               | 21,294.78 |
| 382 | 26 May 2026 | UPI/Md Imtiyaz Khan/207000243918/NA                                      | UPI-614623904094  | 1,500.00         |               | 19,794.78 |
| 383 | 26 May 2026 | ATL/2545/622018/SBI BAVLA ADWM 624AHM260526/16:39                        | 614616007332      | 2,000.00         |               | 17,794.78 |
| 384 | 26 May 2026 | UPI/Md Imtiyaz Khan/207007987838/NA                                      | UPI-614631521565  | 500.00           |               | 17,294.78 |
| 385 | 26 May 2026 | UPI/PUNAM SINGH/249856257295/Payment from Ph                             | UPI-614634902826  | 1,600.00         |               | 15,694.78 |
| 386 | 26 May 2026 | UPI/SUNILBHAI GOVIN/207014032485/Sent using Payt                         | UPI-614636854741  | 150.00           |               | 15,544.78 |
| 387 | 26 May 2026 | UPI/KOLIPATEL RAMCH/306863118182/Sent using Payt                         | UPI-614640190749  | 15.00            |               | 15,529.78 |
| 388 | 26 May 2026 | UPI/MADINA MEHBOOBA/606857781649/Sent using Payt                         | UPI-614643089620  | 100.00           |               | 15,429.78 |
| 389 | 26 May 2026 | UPI/Bhavana Devi/614647950447/Sent using Payt                            | UPI-614644535242  | 45.00            |               | 15,384.78 |
| 390 | 26 May 2026 | UPI/MEET PARLOUR AN/614648423012/Sent using Payt                         | UPI-614647356767  | 12.00            |               | 15,372.78 |
| 391 | 26 May 2026 | UPI/Bhavana Devi/614648980682/Sent using Payt                            | UPI-614650723552  | 22.00            |               | 15,350.78 |
| 392 | 26 May 2026 | UPI/MEET PARLOUR AN/614650450523/Sent using Payt                         | UPI-614661378580  | 32.00            |               | 15,318.78 |
| 393 | 27 May 2026 | UPI/Md Imtiyaz Khan/614702427050/PaidViaKotakApp                         | UPI-614764066557  | 500.00           |               | 14,818.78 |
| 394 | 27 May 2026 | UPI/Md Imtiyaz Khan/207043649137/NA                                      | UPI-614764214060  | 2,600.00         |               | 12,218.78 |
| 395 | 27 May 2026 | Recd:IMPS/614726001816/MAHAVIRA F/KKBK/X6667/Mahav                       | IMPS-614702077295 |                  | 2,600.00      | 14,818.78 |
| 396 | 27 May 2026 | UPI/Rafiqsha abdu/s/614750903935/Sent                                    | UPI-614766384315  | 20.00            |               | 14,798.78 |

## Savings Account Transactions

| #   | Date        | Description                                                             | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|-------------------------------------------------------------------------|--------------------|------------------|---------------|-----------|
|     |             | using Payt                                                              |                    |                  |               |           |
| 397 | 27 May 2026 | NEFT CITIN26673715490 ETERNAL LIMITED CITI0000002                       | NEFTINW-1598896173 |                  | 2,619.25      | 17,418.03 |
| 398 | 27 May 2026 | UPI/Md Imtiyaz Khan/207080383688/NA                                     | UPI-614799217049   | 400.00           |               | 17,018.03 |
| 399 | 27 May 2026 | UPI/Shekhaliya Kira/614756583827/Sent using Payt                        | UPI-614705963637   | 100.00           |               | 16,918.03 |
| 400 | 27 May 2026 | UPI/Mr Prakash Cha/606910763283/Sent using Payt                         | UPI-614706174374   | 140.00           |               | 16,778.03 |
| 401 | 27 May 2026 | UPI/Md Imtiyaz Khan/614757330331/NA                                     | UPI-614710671221   | 250.00           |               | 16,528.03 |
| 402 | 27 May 2026 | UPI/Md Imtiyaz Khan/614758243570/NA                                     | UPI-614716509662   | 300.00           |               | 16,228.03 |
| 403 | 27 May 2026 | UPI/Md Imtiyaz Khan/614758267329/NA                                     | UPI-614716571802   | 200.00           |               | 16,028.03 |
| 404 | 27 May 2026 | UPI/MEET PARLOUR AN/614758542216/Sent using Payt                        | UPI-614718445363   | 12.00            |               | 16,016.03 |
| 405 | 27 May 2026 | UPI/Md Imtiyaz Khan/207110824499/NA                                     | UPI-614725641289   | 665.00           |               | 15,351.03 |
| 406 | 27 May 2026 | CHRG-ATM CASHWDL/N-KOTAK/X2545/N-METRO/260526                           |                    | 27.14            |               | 15,323.89 |
| 407 | 27 May 2026 | UPI/Md Imtiyaz Khan/207113322916/NA                                     | UPI-614728471930   | 11.00            |               | 15,312.89 |
| 408 | 27 May 2026 | UPI/MEET PARLOUR AN/207114332848/Sent using Payt                        | UPI-614729712071   | 54.00            |               | 15,258.89 |
| 409 | 28 May 2026 | UPI/Jagdish Patidar/787450488190/Payment from Ph                        | UPI-614836379441   | 25.00            |               | 15,233.89 |
| 410 | 28 May 2026 | UPI/Royal kirana st/614860727601/Sent using Payt                        | UPI-614836433188   | 100.00           |               | 15,133.89 |
| 411 | 28 May 2026 | UPI/Md Imtiyaz Khan/207121195135/NA                                     | UPI-614838718651   | 1,000.00         |               | 14,133.89 |
| 412 | 28 May 2026 | UPI/UGREJIYA YASH H/306987923245/Sent using Payt                        | UPI-614880690739   | 20.00            |               | 14,113.89 |
| 413 | 28 May 2026 | UPI/UGREJIYA YASH H/207171861953/Sent using Payt                        | UPI-614881099459   | 12.00            |               | 14,101.89 |
| 414 | 28 May 2026 | UPI/Md Imtiyaz Khan/207176426673/NA                                     | UPI-614884686676   | 230.00           |               | 13,871.89 |
| 415 | 28 May 2026 | UPI/MEET PARLOUR AN/614869206000/Sent using Payt                        | UPI-614891961880   | 44.00            |               | 13,827.89 |
| 416 | 29 May 2026 | UPI/Rafiqsha abduls/307000198871/Sent using Payt                        | UPI-614996366925   | 20.00            |               | 13,807.89 |
| 417 | 29 May 2026 | UPI/Md Imtiyaz Khan/207188509453/NA                                     | UPI-614998028371   | 500.00           |               | 13,307.89 |
| 418 | 29 May 2026 | UPI/THAKOR MAHESHBH/307011368635/Sent using Payt                        | UPI-614908395310   | 100.00           |               | 13,207.89 |
| 419 | 29 May 2026 | UPI/Md Imtiyaz Khan/207226910725/NA                                     | UPI-614931975317   | 100.00           |               | 13,107.89 |
| 420 | 29 May 2026 | UPI/Md Imtiyaz Khan/207237790023/NA                                     | UPI-614940624681   | 20.00            |               | 13,087.89 |
| 421 | 29 May 2026 | UPI/MEET PARLOUR AN/207242648445/Sent using Payt                        | UPI-614944455550   | 17.00            |               | 13,070.89 |
| 422 | 29 May 2026 | UPI/Md Imtiyaz Khan/207248106616/NA                                     | UPI-614949026038   | 100.00           |               | 12,970.89 |
| 423 | 29 May 2026 | UPI/Mangal Singh/614975926951/NA                                        | UPI-614953680695   | 60.00            |               | 12,910.89 |
| 424 | 29 May 2026 | UPI/MEET PARLOUR AN/614975974651/Sent using Payt                        | UPI-614954155789   | 22.00            |               | 12,888.89 |
| 425 | 29 May 2026 | UPI/Md Imtiyaz Khan/207254187339/NA                                     | UPI-614955437197   | 350.00           |               | 12,538.89 |
| 426 | 29 May 2026 | UPI/LOKENDRA SINGH/607044007946/Sent using Payt(Value Date: 30-05-2026) | UPI-615056864785   | 152.00           |               | 12,386.89 |
| 427 | 30 May 2026 | UPI/LOKENDRA SINGH/615076351324/Sent using Payt                         | UPI-615057218198   | 20.00            |               | 12,366.89 |
| 428 | 30 May 2026 | UPI/SHIVSHAKTI PETR/615076476968/Sent using Payt                        | UPI-615058448780   | 100.00           |               | 12,266.89 |
| 429 | 30 May 2026 | UPI/Jagdish Patidar/615076646119/Sent using Payt                        | UPI-615060666088   | 20.00            |               | 12,246.89 |
| 430 | 30 May 2026 | UPI/Md Imtiyaz Khan/207258392770/NA                                     | UPI-615061561873   | 500.00           |               | 11,746.89 |
| 431 | 30 May 2026 | UPI/Md Imtiyaz Khan/207271577090/NA                                     | UPI-615072629645   | 200.00           |               | 11,546.89 |
| 432 | 30 May 2026 | ATW/2545/NH 8A, ChangodarAhmedabadGJIN300526/16:14                      | 615010912313       | 200.00           |               | 11,346.89 |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|----------------------------------------------------|------------------|------------------|---------------|-----------|
| 433 | 30 May 2026 | UPI/Jay Mataji Vege/607088748185/Sent using Payt   | UPI-615008081843 | 110.00           |               | 11,236.89 |
| 434 | 30 May 2026 | UPI/MEET PARLOUR AN/207314496671/Sent using Payt   | UPI-615010817841 | 15.00            |               | 11,221.89 |
| 435 | 30 May 2026 | UPI/HINGARAJIYA RAJ/615005939059/NA                | UPI-615014855893 |                  | 101.00        | 11,322.89 |
| 436 | 30 May 2026 | UPI/GAUTTAM PHARMAC/307110376921/Pay to BharatPe   | UPI-615016266298 | 20.00            |               | 11,302.89 |
| 437 | 30 May 2026 | UPI/MEET PARLOUR AN/207321049845/Sent using Payt   | UPI-615016424363 | 12.00            |               | 11,290.89 |
| 438 | 30 May 2026 | UPI/LOKENDRA SINGH/307112065052/Sent using Payt    | UPI-615018165873 | 500.00           |               | 10,790.89 |
| 439 | 30 May 2026 | UPI/PUMP 2/307113282944/Sent using Payt            | UPI-615019680886 | 50.00            |               | 10,740.89 |
| 440 | 30 May 2026 | UPI/HARDIKKUMAR SHA/207325690696/Sent using Payt   | UPI-615021245737 | 44.00            |               | 10,696.89 |
| 441 | 30 May 2026 | UPI/MEET PARLOUR AN/207326224167/Sent using Payt   | UPI-615021863163 | 12.00            |               | 10,684.89 |
| 442 | 31 May 2026 | UPI/Jagdish Patidar/207330384112/Sent using Payt   | UPI-615128162432 | 20.00            |               | 10,664.89 |
| 443 | 31 May 2026 | UPI/Royal kirana st/307117922786/Sent using Payt   | UPI-615128228722 | 100.00           |               | 10,564.89 |
| 444 | 31 May 2026 | UPI/GOHEL/607103635144/Sent using Payt             | UPI-615128524653 | 20.00            |               | 10,544.89 |
| 445 | 31 May 2026 | UPI/Md Imtiyaz Khan/207332975518/NA                | UPI-615130238100 | 500.00           |               | 10,044.89 |
| 446 | 31 May 2026 | UPI/MEESHO TECHNOLO/607105524132/UPI Intent        | UPI-615130359846 | 255.00           |               | 9,789.89  |
| 447 | 31 May 2026 | UPI/PUNAM SINGH/603777745426/Payment from Ph       | UPI-615141834207 | 200.00           |               | 9,589.89  |
| 448 | 31 May 2026 | UPI/Md Imtiyaz Khan/207354513616/NA                | UPI-615147801463 | 400.00           |               | 9,189.89  |
| 449 | 31 May 2026 | UPI/Md Imtiyaz Khan/307138564657/Sent from Paytm   | UPI-615149150237 |                  | 800.00        | 9,989.89  |
| 450 | 31 May 2026 | UPI/Md Imtiyaz Khan/207372716668/NA                | UPI-615164507169 | 300.00           |               | 9,689.89  |
| 451 | 31 May 2026 | UPI/SHIV SHAKTI KIR/307159185162/Sent using Payt   | UPI-615170891851 | 144.00           |               | 9,545.89  |
| 452 | 31 May 2026 | UPI/Md Imtiyaz Khan/207383398051/NA                | UPI-615172827180 | 6,200.00         |               | 3,345.89  |
| 453 | 31 May 2026 | UPI/Md Imtiyaz Khan/307161627580/Sent from Paytm   | UPI-615173072418 |                  | 6,200.00      | 9,545.89  |
| 454 | 31 May 2026 | UPI/Md Imtiyaz Khan/207386046047/NA                | UPI-615174833027 | 100.00           |               | 9,445.89  |
| 455 | 31 May 2026 | UPI/MEET PARLOUR AN/207394376890/Sent using Payt   | UPI-615181563319 | 12.00            |               | 9,433.89  |
| 456 | 31 May 2026 | UPI/MEET PARLOUR AN/207397536643/Sent using Payt   | UPI-615184476248 | 20.00            |               | 9,413.89  |
| 457 | 31 May 2026 | UPI/SOLANKI HIMMATB/307173961576/Sent using Payt   | UPI-615184988571 | 10.00            |               | 9,403.89  |
| 458 | 31 May 2026 | UPI/Machhar Sangita/207401403615/Sent using Payt   | UPI-615188670601 | 10.00            |               | 9,393.89  |
| 459 | 31 May 2026 | UPI/MEET PARLOUR AN/207402530653/Sent using Payt   | UPI-615190060140 | 22.00            |               | 9,371.89  |
| 460 | 01 Jun 2026 | UPI/Rafiqsha abduls/307179662775/Sent using Payt   | UPI-615295201347 | 45.00            |               | 9,326.89  |
| 461 | 01 Jun 2026 | UPI/EKART/207414292193/Payment for REF             | UPI-615202894858 | 179.00           |               | 9,147.89  |
| 462 | 01 Jun 2026 | ATL/2545/811564/THALTEJ SANAND TAMBARA010626/10:09 | 615210006668     | 500.00           |               | 8,647.89  |
| 463 | 01 Jun 2026 | UPI/Md Imtiyaz Khan/207430244498/NA                | UPI-615218026772 | 250.00           |               | 8,397.89  |
| 464 | 01 Jun 2026 | UPI/Prakashbhai Ish/607208274431/Sent using Payt   | UPI-615246674344 | 220.00           |               | 8,177.89  |
| 465 | 01 Jun 2026 | UPI/Md Imtiyaz Khan/615220483843/PaidViaKotakApp   | UPI-615249005675 | 500.00           |               | 7,677.89  |
| 466 | 01 Jun 2026 | UPI/MEET PARLOUR AN/207467179210/Sent using Payt   | UPI-615251646652 | 44.00            |               | 7,633.89  |
| 467 | 01 Jun 2026 | UPI/Md Imtiyaz Khan/307235612246/Sent from Paytm   | UPI-615257484134 |                  | 800.00        | 8,433.89  |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|---------------------------------------------------|--------------------|------------------|---------------|----------|
| 468 | 01 Jun 2026 | UPI/MEET PARLOUR AN/207477573945/Sent using Payt  | UPI-615262899770   | 22.00            |               | 8,411.89 |
| 469 | 02 Jun 2026 | UPI/MERAIYA PARESH /307242975350/Sent using Payt  | UPI-615371788915   | 2,500.00         |               | 5,911.89 |
| 470 | 02 Jun 2026 | UPI/Md Imtiyaz Khan/207497349708/NA               | UPI-615384942188   | 300.00           |               | 5,611.89 |
| 471 | 02 Jun 2026 | UPI/Md Imtiyaz Khan/207498849953/NA               | UPI-615386386236   | 13.00            |               | 5,598.89 |
| 472 | 02 Jun 2026 | UPI/SHIV SHAKTI KIR/307260216673/Sent using Payt  | UPI-615392004307   | 92.00            |               | 5,506.89 |
| 473 | 02 Jun 2026 | UPI/Md Imtiyaz Khan/207507281809/NA               | UPI-615394405688   | 500.00           |               | 5,006.89 |
| 474 | 02 Jun 2026 | UPI/RAVAT VINODKUM/615390401642/Sent using Payt   | UPI-615395236097   | 10.00            |               | 4,996.89 |
| 475 | 02 Jun 2026 | UPI/Palak Petroleum/615390486016/Sent using Payt  | UPI-615395955788   | 60.00            |               | 4,936.89 |
| 476 | 02 Jun 2026 | UPI/Md Imtiyaz Khan/207511444010/NA               | UPI-615398512553   | 20.00            |               | 4,916.89 |
| 477 | 02 Jun 2026 | UPI/SUNASARA AKBARH/615391288175/Sent using Payt  | UPI-615302045831   | 60.00            |               | 4,856.89 |
| 478 | 02 Jun 2026 | UPI/MEET PARLOUR AN/615391487054/Sent using Payt  | UPI-615303569589   | 32.00            |               | 4,824.89 |
| 479 | 02 Jun 2026 | UPI/SHIV SHAKTI KIR/307282477035/Sent using Payt  | UPI-615317320296   | 341.00           |               | 4,483.89 |
| 480 | 02 Jun 2026 | UPI/Md Imtiyaz Khan/615393615445/NA               | UPI-615318087479   | 300.00           |               | 4,183.89 |
| 481 | 02 Jun 2026 | UPI/SHIVSHAKTI PETR/307289983891/Sent using Payt  | UPI-615324456094   | 50.00            |               | 4,133.89 |
| 482 | 02 Jun 2026 | UPI/Chunara Hardik/615394687405/Sent using Payt   | UPI-615324963199   | 60.00            |               | 4,073.89 |
| 483 | 02 Jun 2026 | UPI/LOKENDRA SINGH/615394854604/Sent using Payt   | UPI-615326170941   | 83.00            |               | 3,990.89 |
| 484 | 02 Jun 2026 | UPI/Md Imtiyaz Khan/207544918168/NA               | UPI-615327950009   | 500.00           |               | 3,490.89 |
| 485 | 02 Jun 2026 | UPI/Md Imtiyaz Khan/207546050080/NA               | UPI-615328989150   | 150.00           |               | 3,340.89 |
| 486 | 02 Jun 2026 | UPI/MEET PARLOUR AN/207551438892/Sent using Payt  | UPI-615334665620   | 27.00            |               | 3,313.89 |
| 487 | 02 Jun 2026 | UPI/HINGARAJIYA RAJ/207553267064/Sent using Payt  | UPI-615336958903   | 20.00            |               | 3,293.89 |
| 488 | 03 Jun 2026 | UPI/Rafiqsha abduls/615496874851/Sent using Payt  | UPI-615443669008   | 45.00            |               | 3,248.89 |
| 489 | 03 Jun 2026 | UPI/Thakor Ashokji/207557420248/Sent using Payt   | UPI-615443799607   | 12.00            |               | 3,236.89 |
| 490 | 03 Jun 2026 | UPI/Royal kirana st/307303230790/Sent using Payt  | UPI-615443834881   | 20.00            |               | 3,216.89 |
| 491 | 03 Jun 2026 | UPI/PUNAM SINGH/383923031078/Payment from Ph      | UPI-615447457448   | 100.00           |               | 3,116.89 |
| 492 | 03 Jun 2026 | UPI/PUNAM SINGH/354129974265/Payment from Ph      | UPI-615447545233   | 100.00           |               | 3,016.89 |
| 493 | 03 Jun 2026 | UPI/Md Imtiyaz Khan/207580668050/NA               | UPI-615465025905   | 500.00           |               | 2,516.89 |
| 494 | 03 Jun 2026 | NEFT CITIN26679059689 ETERNAL LIMITED CITI0000002 | NEFTINW-1606254414 |                  | 1,139.96      | 3,656.85 |
| 495 | 03 Jun 2026 | UPI/Mr Pukhraj Gur/615402802574/Sent using Payt   | UPI-615486629715   | 40.00            |               | 3,616.85 |
| 496 | 03 Jun 2026 | UPI/MR VAGELA MUKES/615402814768/Sent using Payt  | UPI-615486804427   | 57.00            |               | 3,559.85 |
| 497 | 03 Jun 2026 | UPI/Md Imtiyaz Khan/207619069030/NA               | UPI-615498767552   | 20.00            |               | 3,539.85 |
| 498 | 03 Jun 2026 | UPI/Md Imtiyaz Khan/207622699975/NA               | UPI-615401867564   | 150.00           |               | 3,389.85 |
| 499 | 03 Jun 2026 | UPI/Bhavana Devi/207623284105/Sent using Payt     | UPI-615402394607   | 22.00            |               | 3,367.85 |
| 500 | 03 Jun 2026 | UPI/Md Imtiyaz Khan/207626584666/NA               | UPI-615405639038   | 300.00           |               | 3,067.85 |
| 501 | 03 Jun 2026 | UPI/Ummmed Singh/615406226306/Sent using Payt     | UPI-615410207474   | 12.00            |               | 3,055.85 |
| 502 | 03 Jun 2026 | UPI/KAMALA KUMAWAT/607339784980/Sent using Payt   | UPI-615410247324   | 20.00            |               | 3,035.85 |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
| 503 | 03 Jun 2026 | UPI/Vaghela PUNIT K/615506350878/Sent using Payt(Value Date: 04-06-2026) | UPI-615511334613  | 37.00            |               | 2,998.85  |
| 504 | 04 Jun 2026 | UPI/SONA PAN PARLOU/607340647722/Sent using Payt                         | UPI-615512679671  | 64.00            |               | 2,934.85  |
| 505 | 04 Jun 2026 | UPI/SONA PAN PARLOU/307363326287/Sent using Payt                         | UPI-615512684478  | 15.00            |               | 2,919.85  |
| 506 | 04 Jun 2026 | UPI/SONA PAN PARLOU/615506482616/Sent using Payt                         | UPI-615512693705  | 15.00            |               | 2,904.85  |
| 507 | 04 Jun 2026 | UPI/COCO Moraiya/615506540708/Sent using Payt                            | UPI-615513210799  | 100.00           |               | 2,804.85  |
| 508 | 04 Jun 2026 | UPI/Thakor Jayesh S/307363509230/Sent using Payt                         | UPI-615513238151  | 100.00           |               | 2,704.85  |
| 509 | 04 Jun 2026 | UPI/Machhar Sangita/615506580815/Sent using Payt                         | UPI-615513877553  | 46.00            |               | 2,658.85  |
| 510 | 04 Jun 2026 | UPI/MEET PARLOUR AN/207633341330/Sent using Payt                         | UPI-615515072621  | 64.00            |               | 2,594.85  |
| 511 | 04 Jun 2026 | UPI/ZETOSTORM INFOR/615505345559/PaidViaKotakApp                         | UPI-615515416693  | 350.00           |               | 2,244.85  |
| 512 | 04 Jun 2026 | UPI/Md Imtiyaz Khan/207634103607/NA                                      | UPI-615515958403  | 100.00           |               | 2,144.85  |
| 513 | 04 Jun 2026 | UPI/PUNAM SINGH/735620779454/Payment from Ph                             | UPI-615537199128  | 100.00           |               | 2,044.85  |
| 514 | 04 Jun 2026 | UPI/NEW HI FI DISPO/607384868380/Sent using Payt                         | UPI-615565170928  | 350.00           |               | 1,694.85  |
| 515 | 04 Jun 2026 | UPI/Ambica Flowarsh/615513688786/Sent using Payt                         | UPI-615565314179  | 60.00            |               | 1,634.85  |
| 516 | 04 Jun 2026 | Recd:IMPS/615520198651/VAISHALI S/KKBK/X7731/VAISH                       | IMPS-615520174680 |                  | 4,180.00      | 5,814.85  |
| 517 | 04 Jun 2026 | UPI/Md Imtiyaz Khan/207693393088/NA                                      | UPI-615568854418  | 500.00           |               | 5,314.85  |
| 518 | 04 Jun 2026 | UPI/RAVAT VINODKUM/307418518258/Sent using Payt                          | UPI-615576589297  | 34.00            |               | 5,280.85  |
| 519 | 04 Jun 2026 | UPI/Dev Kirana Stor/207705605622/Sent using Payt                         | UPI-615582279274  | 32.00            |               | 5,248.85  |
| 520 | 05 Jun 2026 | UPI/MEET PARLOUR AN/615615723967/Sent using Payt                         | UPI-615683147859  | 44.00            |               | 5,204.85  |
| 521 | 05 Jun 2026 | UPI/Rafiqsha abduls/615616025890/Sent using Payt                         | UPI-615686984316  | 70.00            |               | 5,134.85  |
| 522 | 05 Jun 2026 | UPI/8780292951ptyes/065004467375/Payment from Ph                         | UPI-615687358500  | 500.00           |               | 4,634.85  |
| 523 | 05 Jun 2026 | UPI/PUNAM SINGH/526812961655/Payment from Ph                             | UPI-615609070686  | 100.00           |               | 4,534.85  |
| 524 | 05 Jun 2026 | UPI/Md Imtiyaz Khan/207732381480/NA                                      | UPI-615609188315  | 500.00           |               | 4,034.85  |
| 525 | 05 Jun 2026 | Recd:IMPS/615687478090/Ampire Fin/KKBK/X0098/API T                       | IMPS-615614846864 |                  | 15,876.00     | 19,910.85 |
| 526 | 05 Jun 2026 | UPI/Md Imtiyaz Khan/615619882094/NA                                      | UPI-615614733113  | 1,000.00         |               | 18,910.85 |
| 527 | 05 Jun 2026 | UPI/Kolipatel Darsh/615621591247/Sent using Payt                         | UPI-615627217001  | 150.00           |               | 18,760.85 |
| 528 | 05 Jun 2026 | UPI/SURESHBHAI CHUN/307466421583/Sent using Payt                         | UPI-615635534910  | 150.00           |               | 18,610.85 |
| 529 | 05 Jun 2026 | UPI/8780292951ptyes/103916204688/Payment from Ph                         | UPI-615643656198  | 100.00           |               | 18,510.85 |
| 530 | 05 Jun 2026 | UPI/Md Imtiyaz Khan/207774026222/NA                                      | UPI-615645789711  | 500.00           |               | 18,010.85 |
| 531 | 05 Jun 2026 | UPI/Md Imtiyaz Khan/307477380929/Sent from Paytm                         | UPI-615646171026  |                  | 500.00        | 18,510.85 |
| 532 | 05 Jun 2026 | UPI/Md Imtiyaz Khan/207777259270/NA                                      | UPI-615648989109  | 100.00           |               | 18,410.85 |
| 533 | 05 Jun 2026 | UPI/SEETADEVI MAHEN/307480591137/Merchant QR                             | UPI-615650114406  | 54.00            |               | 18,356.85 |
| 534 | 05 Jun 2026 | UPI/SHIVSHAKTI PETR/615625085283/Sent using Payt                         | UPI-615650717949  | 100.00           |               | 18,256.85 |
| 535 | 05 Jun 2026 | UPI/Brother s soda /207779612311/Sent using Payt                         | UPI-615651637402  | 22.00            |               | 18,234.85 |
| 536 | 05 Jun 2026 | UPI/LIFEARTH LIFE S/615625279917/Sent                                    | UPI-615652320272  | 10.00            |               | 18,224.85 |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
|     |             | using Payt                                                               |                   |                  |               |           |
| 537 | 05 Jun 2026 | UPI/PATEL DHAVALKUM/607457230885/Sent using Payt                         | UPI-615653769856  | 44.00            |               | 18,180.85 |
| 538 | 05 Jun 2026 | UPI/MEET PARLOUR AN/615725499543/Sent using Payt(Value Date: 06-06-2026) | UPI-615754285926  | 72.00            |               | 18,108.85 |
| 539 | 06 Jun 2026 | UPI/MEET PARLOUR AN/207782760800/Sent using Payt                         | UPI-615755877177  | 20.00            |               | 18,088.85 |
| 540 | 06 Jun 2026 | UPI/MEET PARLOUR AN/615725700296/Sent using Payt                         | UPI-615755882702  | 12.00            |               | 18,076.85 |
| 541 | 06 Jun 2026 | UPI/UGREJIYA YASH H/615725718146/Sent using Payt                         | UPI-615756425895  | 250.00           |               | 17,826.85 |
| 542 | 06 Jun 2026 | UPI/Rafiqsha abduls/615726287383/Sent using Payt                         | UPI-615761493233  | 20.00            |               | 17,806.85 |
| 543 | 06 Jun 2026 | UPI/Md Imtiyaz Khan/207806842913/NA                                      | UPI-615778116849  | 250.00           |               | 17,556.85 |
| 544 | 06 Jun 2026 | HCP WELLNESS PVT LTD                                                     | FCM-260606NCA7VI  |                  | 41,302.00     | 58,858.85 |
| 545 | 06 Jun 2026 | UPI/Md Imtiyaz Khan/207818271462/NA                                      | UPI-615789193933  | 500.00           |               | 58,358.85 |
| 546 | 06 Jun 2026 | UPI/Md Imtiyaz Khan/207826235999/NA                                      | UPI-615796497396  | 500.00           |               | 57,858.85 |
| 547 | 06 Jun 2026 | UPI/Vijaykumar/307521161669/Sent using Payt                              | UPI-615799372543  | 80.00            |               | 57,778.85 |
| 548 | 06 Jun 2026 | UPI/Md Imtiyaz Khan/615718284514/PaidViaKotakApp                         | UPI-615701006800  | 200.00           |               | 57,578.85 |
| 549 | 06 Jun 2026 | UPI/SHIV SHAKTI KIR/307523692259/Sent using Payt                         | UPI-615701823833  | 124.00           |               | 57,454.85 |
| 550 | 06 Jun 2026 | UPI/AASHAPURA KIRAN/615732537222/Sent using Payt                         | UPI-615704909274  | 40.00            |               | 57,414.85 |
| 551 | 06 Jun 2026 | UPI/Bhavana Devi/207837001433/Groceries                                  | UPI-615705328326  | 46.00            |               | 57,368.85 |
| 552 | 06 Jun 2026 | UPI/UGREJIYA YASH H/307535918402/Sent using Payt                         | UPI-615713367839  | 20.00            |               | 57,348.85 |
| 553 | 06 Jun 2026 | UPI/SHIV SHAKTI KIR/307541012847/Sent using Payt                         | UPI-615718780139  | 44.00            |               | 57,304.85 |
| 554 | 06 Jun 2026 | UPI/MEET PARLOUR AN/615734648841/Sent using Payt                         | UPI-615719014401  | 10.00            |               | 57,294.85 |
| 555 | 06 Jun 2026 | UPI/MEET PARLOUR AN/615734693760/Sent using Payt                         | UPI-615719219468  | 10.00            |               | 57,284.85 |
| 556 | 06 Jun 2026 | UPI/MEET PARLOUR AN/615734720438/Sent using Payt                         | UPI-615719347038  | 20.00            |               | 57,264.85 |
| 557 | 06 Jun 2026 | UPI/PUNAM SINGH/307541671591/Sent using Payt                             | UPI-615719594563  | 50.00            |               | 57,214.85 |
| 558 | 06 Jun 2026 | UPI/8780292951ptyes/182411257285/Payment from Ph                         | UPI-615719870455  | 600.00           |               | 56,614.85 |
| 559 | 06 Jun 2026 | UPI/Khanuram/207856704366/Sent using Payt                                | UPI-615722971845  | 60.00            |               | 56,554.85 |
| 560 | 06 Jun 2026 | UPI/MEET PARLOUR AN/615735414127/Sent using Payt                         | UPI-615725079612  | 45.00            |               | 56,509.85 |
| 561 | 07 Jun 2026 | ATL/2545/811464/MORAIYA GUJARATCHANGOD070626/06:18                       | 615806572645      | 1,000.00         |               | 55,509.85 |
| 562 | 07 Jun 2026 | UPI/GOHEL/615835910653/Sent using Payt                                   | UPI-615830184008  | 40.00            |               | 55,469.85 |
| 563 | 07 Jun 2026 | UPI_CRADJ_U2_TDT_040626_615505345559_06JUN2026_DC2                       | FOS26158182928398 |                  | 350.00        | 55,819.85 |
| 564 | 07 Jun 2026 | UPI/Md Imtiyaz Khan/615838773668/NA                                      | UPI-615849694374  | 350.00           |               | 55,469.85 |
| 565 | 07 Jun 2026 | UPI/AVINASH CAPITAL/615813263935/UPI Payment                             | UPI-615851159972  | 43,472.36        |               | 11,997.49 |
| 566 | 07 Jun 2026 | UPI/Md Imtiyaz Khan/207896264948/NA                                      | UPI-615858989749  | 950.00           |               | 11,047.49 |
| 567 | 07 Jun 2026 | UPI/ZOMATO LTD/307581179578/PayviaRazorpay                               | UPI-615866176549  | 348.63           |               | 10,698.86 |
| 568 | 07 Jun 2026 | UPI/MEET PARLOUR AN/615843259801/Sent using Payt                         | UPI-615880339597  | 42.00            |               | 10,656.86 |
| 569 | 07 Jun 2026 | UPI/UGREJIYA YASH H/307599780349/Sent using Payt                         | UPI-615883174335  | 200.00           |               | 10,456.86 |
| 570 | 07 Jun 2026 | UPI/Brother s soda /615844449386/Sent using Payt                         | UPI-615887916278  | 98.00            |               | 10,358.86 |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|--------------------|------------------|---------------|-----------|
| 571 | 07 Jun 2026 | UPI/PATEL DHAVALKUM/615844723787/Sent using Payt                         | UPI-615889907016   | 40.00            |               | 10,318.86 |
| 572 | 07 Jun 2026 | UPI/Vishal Fuel Sta/307606788807/NA                                      | UPI-615890719281   | 100.00           |               | 10,218.86 |
| 573 | 07 Jun 2026 | UPI/MEET PARLOUR AN/615845149178/Sent using Payt                         | UPI-615893491268   | 60.00            |               | 10,158.86 |
| 574 | 07 Jun 2026 | UPI/MEET PARLOUR AN/615845149674/Sent using Payt                         | UPI-615893509630   | 12.00            |               | 10,146.86 |
| 575 | 08 Jun 2026 | UPI/PUNAM SINGH/207959884559/NA                                          | UPI-615915284079   | 5,230.00         |               | 4,916.86  |
| 576 | 08 Jun 2026 | UPI/PUNAM SINGH/093687057172/Payment from Ph                             | UPI-615915571379   | 200.00           |               | 4,716.86  |
| 577 | 08 Jun 2026 | UPI/Airtel/207964932612/Sent using Payt                                  | UPI-615919914014   | 200.80           |               | 4,516.06  |
| 578 | 08 Jun 2026 | UPI/MONTEM PRIME IT/307632783257/Sent using Payt                         | UPI-615923834391   | 500.00           |               | 4,016.06  |
| 579 | 08 Jun 2026 | UPI/MEET PARLOUR AN/207969980621/Sent using Payt                         | UPI-615924688443   | 12.00            |               | 4,004.06  |
| 580 | 08 Jun 2026 | UPI/PUNAM SINGH/615950064297/NA                                          | UPI-615931004374   | 4,004.00         |               | 0.06      |
| 581 | 08 Jun 2026 | UPI/PhonePe/615943044147/R02 PhonePe Rev                                 | UPI-615955551450   |                  | 255.00        | 255.06    |
| 582 | 09 Jun 2026 | UPI/Md Imtiyaz Khan/616016917775/PaidViaKotakApp                         | UPI-616004743013   | 255.00           |               | 0.06      |
| 583 | 09 Jun 2026 | Recd:IMPS/616018231193/KISGA LEAS/KKBK/X3232/IMPS/                       | IMPS-616018536986  |                  | 12,789.00     | 12,789.06 |
| 584 | 09 Jun 2026 | UPI/Md Imtiyaz Khan/208074600609/NA                                      | UPI-616019544510   | 100.00           |               | 12,689.06 |
| 585 | 09 Jun 2026 | UPI/Md Imtiyaz Khan/208078991217/NA                                      | UPI-616023046245   | 689.00           |               | 12,000.06 |
| 586 | 09 Jun 2026 | UPI/SHIV SHAKTI KIR/616063346799/Sent using Payt                         | UPI-616026040379   | 12.00            |               | 11,988.06 |
| 587 | 09 Jun 2026 | UPI/MEET PARLOUR AN/616064145550/Sent using Payt                         | UPI-616032039603   | 20.00            |               | 11,968.06 |
| 588 | 09 Jun 2026 | UPI/SHIVSHAKTI PETR/616064630951/Sent using Payt                         | UPI-616036062389   | 60.00            |               | 11,908.06 |
| 589 | 09 Jun 2026 | UPI/MEET PARLOUR AN/208092165022/Sent using Payt(Value Date: 10-06-2026) | UPI-616136181822   | 22.00            |               | 11,886.06 |
| 590 | 10 Jun 2026 | UPI/DEVI LAL/208093881620/Sent using Payt                                | UPI-616139130886   | 32.00            |               | 11,854.06 |
| 591 | 10 Jun 2026 | UPI/DEVI LAL/616164911751/Sent using Payt                                | UPI-616139273324   | 30.00            |               | 11,824.06 |
| 592 | 10 Jun 2026 | UPI/PANCHU RAM GURJ/607702058294/Sent using Payt                         | UPI-616139293567   | 80.00            |               | 11,744.06 |
| 593 | 10 Jun 2026 | UPI/PATEL NANDANI S/307732841354/Sent using Payt                         | UPI-616139436051   | 50.00            |               | 11,694.06 |
| 594 | 10 Jun 2026 | UPI/Md Imtiyaz Khan/208099506504/NA                                      | UPI-616144325659   | 1,500.00         |               | 10,194.06 |
| 595 | 10 Jun 2026 | NEFT CITIN26681962489 ETERNAL LIMITED CITI0000002                        | NEFTINW-1614154784 |                  | 4,397.10      | 14,591.16 |
| 596 | 10 Jun 2026 | UPI/Palak Petroleum/607738300937/Sent using Payt                         | UPI-616182094186   | 150.00           |               | 14,441.16 |
| 597 | 10 Jun 2026 | UPI/AWADHESH HIRA K/616171700249/Sent using Payt                         | UPI-616188645741   | 50.00            |               | 14,391.16 |
| 598 | 10 Jun 2026 | UPI/AWADHESH HIRA K/616171702561/Sent using Payt                         | UPI-616188692820   | 20.00            |               | 14,371.16 |
| 599 | 10 Jun 2026 | UPI/Mr Prakash Cha/208150049650/Sent using Payt                          | UPI-616188983387   | 30.00            |               | 14,341.16 |
| 600 | 10 Jun 2026 | UPI/Bhavana Devi/208151554756/Sent using Payt                            | UPI-616190147149   | 24.00            |               | 14,317.16 |
| 601 | 10 Jun 2026 | UPI/MEET PARLOUR AN/208157132268/Sent using Payt                         | UPI-616194569256   | 15.00            |               | 14,302.16 |
| 602 | 10 Jun 2026 | UPI/LINESHVREE GARA/616173639596/Sent using Payt                         | UPI-616101983912   | 12.00            |               | 14,290.16 |
| 603 | 10 Jun 2026 | ATL/2545/811564/PO DHOLKA SANANDSanand100626/23:20                       | 616123004336       | 500.00           |               | 13,790.16 |
| 604 | 10 Jun 2026 | UPI/MEET PARLOUR AN/616174372015/Sent using Payt                         | UPI-616107846053   | 42.00            |               | 13,748.16 |

## Savings Account Transactions

| #   | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
| 605 | 11 Jun 2026 | UPI/PUNAM SINGH/20817388329/NA                                           | UPI-616212761488  |                  | 18,771.00     | 32,519.16 |
| 606 | 11 Jun 2026 | UPI/Md Imtiyaz Khan/208174660242/NA                                      | UPI-616213421658  | 500.00           |               | 32,019.16 |
| 607 | 11 Jun 2026 | UPI/Myntra/208176454654/Payment for Myn                                  | UPI-616214865118  | 373.00           |               | 31,646.16 |
| 608 | 11 Jun 2026 | UPI/8780292951ptyes/425068472438/Payment from Ph                         | UPI-616216773083  | 2,000.00         |               | 29,646.16 |
| 609 | 11 Jun 2026 | UPI/PUNAM SINGH/334529957942/Payment from Ph                             | UPI-616236587649  | 200.00           |               | 29,446.16 |
| 610 | 11 Jun 2026 | UPI/KALIYA MEHULKUM/296910668749/Payment from Ph                         | UPI-616267296938  | 5,000.00         |               | 24,446.16 |
| 611 | 11 Jun 2026 | UPI/Mangal Singh/607815870954/NA                                         | UPI-616269680787  | 150.00           |               | 24,296.16 |
| 612 | 11 Jun 2026 | UPI/Machhar Sangita/208240032309/Sent using Payt                         | UPI-616269813967  | 13.00            |               | 24,283.16 |
| 613 | 11 Jun 2026 | UPI/Md Imtiyaz Khan/208240069026/NA                                      | UPI-616269843407  | 100.00           |               | 24,183.16 |
| 614 | 11 Jun 2026 | UPI/SUJIT VIKRAMBHA/607821203172/Sent using Payt                         | UPI-616277391594  | 32.00            |               | 24,151.16 |
| 615 | 11 Jun 2026 | UPI/MEET PARLOUR AN/616283889457/Sent using Payt                         | UPI-616278238830  | 10.00            |               | 24,141.16 |
| 616 | 11 Jun 2026 | UPI/HARDIKKUMAR SHA/616383970047/Sent using Payt(Value Date: 12-06-2026) | UPI-616378780002  | 44.00            |               | 24,097.16 |
| 617 | 12 Jun 2026 | UPI/MEET PARLOUR AN/616384049259/Sent using Payt                         | UPI-616379782533  | 24.00            |               | 24,073.16 |
| 618 | 12 Jun 2026 | ATL/2545/811564/PO DHOLKA SANANDSanand120626/08:09                       | 616308004752      | 300.00           |               | 23,773.16 |
| 619 | 12 Jun 2026 | UPI/PUNAM SINGH/208315773655/NA                                          | UPI-616337138951  | 23,773.00        |               | 0.16      |
| 620 | 13 Jun 2026 | UPI/Paytm/638063461646/remarks                                           | UPI-616482973693  |                  | 17.45         | 17.61     |
| 621 | 13 Jun 2026 | Recd:IMPS/616418124178/SASHI ENTE/KKBK/X2602/SLINO                       | IMPS-616418340263 |                  | 10,725.00     | 10,742.61 |
| 622 | 13 Jun 2026 | UPI/PUNAM SINGH/840841478974/Payment from Ph                             | UPI-616400656227  | 100.00           |               | 10,642.61 |
| 623 | 13 Jun 2026 | UPI/HINGARAJIYA RAJ/307967240032/Sent from Paytm                         | UPI-616401360677  |                  | 300.00        | 10,942.61 |
| 624 | 13 Jun 2026 | UPI/SHIV SHAKTI DAI/616401360849/Sent using Payt                         | UPI-616401580975  | 22.00            |               | 10,920.61 |
| 625 | 13 Jun 2026 | UPI/Tulsi Pet DU 2/616401864091/Sent using Payt                          | UPI-616404851011  | 50.00            |               | 10,870.61 |
| 626 | 13 Jun 2026 | UPI/PRAJAPATI LALJI/616402099809/Sent using Payt                         | UPI-616406517525  | 100.00           |               | 10,770.61 |
| 627 | 13 Jun 2026 | UPI/CHARBHUJA KIRAN/307973620481/Sent using Payt                         | UPI-616407397517  | 24.00            |               | 10,746.61 |
| 628 | 13 Jun 2026 | UPI/CHARBHUJA KIRAN/616402233513/Sent using Payt                         | UPI-616407489995  | 20.00            |               | 10,726.61 |
| 629 | 13 Jun 2026 | UPI/SANJAY KUMAR UM/616402257152/Sent using Payt                         | UPI-616407614751  | 40.00            |               | 10,686.61 |
| 630 | 13 Jun 2026 | UPI/MEET PARLOUR AN/616402552288/Sent using Payt                         | UPI-616409855707  | 20.00            |               | 10,666.61 |
| 631 | 13 Jun 2026 | UPI/Md Imtiyaz Khan/307979976738/Sent from Paytm                         | UPI-616415211640  |                  | 7,500.00      | 18,166.61 |
| 632 | 13 Jun 2026 | UPI/MEET PARLOUR AN/208403695820/Sent using Payt                         | UPI-616415452278  | 44.00            |               | 18,122.61 |
| 633 | 13 Jun 2026 | UPI/Ashmita Kumari /208404243257/Sent using Payt                         | UPI-616416094107  | 500.00           |               | 17,622.61 |
| 634 | 14 Jun 2026 | UPI/Rafiqsha Abdul/YESB/307982552436/Sent using P                        | UPI-616520826078  | 20.00            |               | 17,602.61 |
| 635 | 14 Jun 2026 | UPI/CHARBHUJA KIRA/SIBL/307982598847/Sent using P                        | UPI-616520885499  | 130.00           |               | 17,472.61 |
| 636 | 14 Jun 2026 | UPI/KRISHNA/YESB/616503728355/Sent using P                               | UPI-616520914055  | 50.00            |               | 17,422.61 |
| 637 | 14 Jun 2026 | UPI/GOHEL/UTIB/616503805203/Sent using P                                 | UPI-616521217277  | 50.00            |               | 17,372.61 |
| 638 | 14 Jun 2026 | UPI/PUNAM SINGH/BARB/208457908256/NA                                     | UPI-616562133968  | 17,372.00        |               | 0.61      |
| 639 | 14 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/308022834741/Sent                                | UPI-616562229930  |                  | 7,500.00      | 7,500.61  |

## Savings Account Transactions

| #       | Date        | Description                                        | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|---------|-------------|----------------------------------------------------|-------------------|------------------|---------------|-----------|
| from Pa |             |                                                    |                   |                  |               |           |
| 640     | 14 Jun 2026 | UPI/PUNAM SINGH/BARB/208458136553/NA               | UPI-616562305840  | 7,500.00         |               | 0.61      |
| 641     | 14 Jun 2026 | Recd:IMPS/616520004425/NSDLPB Ser/KKBK/X0000/BeneV | IMPS-616520093182 |                  | 1.06          | 1.67      |
| 642     | 14 Jun 2026 | Recd:IMPS/616523556922/SIDDHI TRA/KKBK/X0020/CT222 | IMPS-616523179339 |                  | 2,864.50      | 2,866.17  |
| 643     | 15 Jun 2026 | UPI/Rafiqsha abdul/YESB/616613184351/Sent using P  | UPI-616688356721  | 20.00            |               | 2,846.17  |
| 644     | 15 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208486745437/NA            | UPI-616688361428  | 100.00           |               | 2,746.17  |
| 645     | 15 Jun 2026 | UPI/PUNAM SINGH/BARB/208486755839/NA               | UPI-616688370475  | 2,746.00         |               | 0.17      |
| 646     | 15 Jun 2026 | UPI/PRIYARANJAN LA/NNSB/653261643888/UPI           | UPI-616605311807  |                  | 300.00        | 300.17    |
| 647     | 15 Jun 2026 | UPI/ZOMATO LIMITED/YESB/208507027530/Zomato Payme  | UPI-616605454153  | 269.33           |               | 30.84     |
| 648     | 15 Jun 2026 | UPI/PARMAR ASHVINK/BARB/354478187907/Payment from  | UPI-616608558160  |                  | 20,000.00     | 20,030.84 |
| 649     | 15 Jun 2026 | UPI/PRIYARANJAN LA/NNSB/653227539062/UPI           | UPI-616608729183  |                  | 2,000.00      | 22,030.84 |
| 650     | 15 Jun 2026 | UPI/PUNAM SINGH/BARB/208510899717/NA               | UPI-616608909612  |                  | 20,000.00     | 42,030.84 |
| 651     | 15 Jun 2026 | UPI/PUNAM SINGH/BARB/208511055364/NA               | UPI-616609053648  | 20,000.00        |               | 22,030.84 |
| 652     | 15 Jun 2026 | UPI/PUNAM SINGH/BARB/208511195312/NA               | UPI-616609180525  | 22,000.00        |               | 30.84     |
| 653     | 15 Jun 2026 | Recd:IMPS/616698381621/CASHFREE P/KKBK/X5453/Payou | IMPS-616615658730 |                  | 1.00          | 31.84     |
| 654     | 15 Jun 2026 | Recd:IMPS/616616887724/DEVMUNI LE/KKBK/X1136/IMPSX | IMPS-616616676883 |                  | 47,628.00     | 47,659.84 |
| 655     | 15 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208522942053/NA            | UPI-616620156927  | 500.00           |               | 47,159.84 |
| 656     | 15 Jun 2026 | UPI/Zomatopartner1/AIRP/208543475379/UPII ntent    | UPI-616636806646  | 250.00           |               | 46,909.84 |
| 657     | 15 Jun 2026 | UPI/Prakashbhai Is/YESB/616619768524/Sent using P  | UPI-616636869971  | 100.00           |               | 46,809.84 |
| 658     | 15 Jun 2026 | UPI/Mangal Singh/YESB/608054306011/NA              | UPI-616637633769  | 120.00           |               | 46,689.84 |
| 659     | 15 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208555768200/NA            | UPI-616646867298  | 200.00           |               | 46,489.84 |
| 660     | 16 Jun 2026 | UPI/PARMAR ASHVINK/BARB/208576468012/Sent using P  | UPI-616767708484  | 20,000.00        |               | 26,489.84 |
| 661     | 16 Jun 2026 | UPI/MUKESHBHAI FAT/YESB/616723764881/Sent using P  | UPI-616768427187  | 80.00            |               | 26,409.84 |
| 662     | 16 Jun 2026 | UPI/NIRANJANBHAI M/YESB/616724673758/Sent using P  | UPI-616775436747  | 45.00            |               | 26,364.84 |
| 663     | 16 Jun 2026 | UPI/DURGESHWARIDAI/YESB/608097656202/NA            | UPI-616791211389  | 120.00           |               | 26,244.84 |
| 664     | 16 Jun 2026 | UPI/SHIV SHAKTI DA/ICIC/208603257968/Sent using P  | UPI-616792067495  | 32.00            |               | 26,212.84 |
| 665     | 16 Jun 2026 | UPI/Kamalbhai Gord/YESB/616726943724/Sent using P  | UPI-616792997702  | 80.00            |               | 26,132.84 |
| 666     | 16 Jun 2026 | UPI/Leela Devi/YESB/608100639087/Sent using P      | UPI-616794494084  | 140.00           |               | 25,992.84 |
| 667     | 16 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208614644757/NA            | UPI-616701292364  | 500.00           |               | 25,492.84 |
| 668     | 16 Jun 2026 | UPI/Amazon India/UTIB/290138642756/You are payi    | UPI-616701493403  | 204.00           |               | 25,288.84 |
| 669     | 16 Jun 2026 | UPI/NARESHBHAI GAN/YESB/208619332713/Sent using P  | UPI-616704865141  | 60.00            |               | 25,228.84 |
| 670     | 16 Jun 2026 | UPI/MEET PARLOUR A/YESB/208625577715/Sent using P  | UPI-616709684245  | 22.00            |               | 25,206.84 |
| 671     | 16 Jun 2026 | UPI/Kamalbhai Gord/YESB/308156771513/Sent using P  | UPI-616710037493  | 50.00            |               | 25,156.84 |
| 672     | 16 Jun 2026 | UPI/MEET PARLOUR A/YESB/616730245939/Sent using P  | UPI-616715664009  | 30.00            |               | 25,126.84 |
| 673     | 16 Jun 2026 | UPI/MEET PARLOUR A/YESB/616730885476/Sent using P  | UPI-616720908114  | 30.00            |               | 25,096.84 |

## Savings Account Transactions

| #   | Date        | Description                                           | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|-------------------------------------------------------|--------------------|------------------|---------------|-----------|
| 674 | 16 Jun 2026 | UPI/MEET PARLOUR<br>A/YESB/208638175748/Sent using P  | UPI-616721347650   | 102.00           |               | 24,994.84 |
| 675 | 17 Jun 2026 | UPI/Rafiqsha Abdul/YESB/308169409936/Sent using P     | UPI-616827089899   | 45.00            |               | 24,949.84 |
| 676 | 17 Jun 2026 | NEFT CITIN26684739660 ETERNAL LIMITED<br>CITI0000002  | NEFTINW-1621358413 |                  | 1,369.70      | 26,319.54 |
| 677 | 17 Jun 2026 | ATL/2545/810275/MORAIYA<br>OFFSITEAHMEDAB170626/15:13 | 616815008700       | 1,000.00         |               | 25,319.54 |
| 678 | 17 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208683005403/NA               | UPI-616862569212   | 200.00           |               | 25,119.54 |
| 679 | 17 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208684764229/NA               | UPI-616864002536   | 5,800.00         |               | 19,319.54 |
| 680 | 17 Jun 2026 | UPI/Zomatopartner1/AIRP/608179504968/UPI<br>ntent     | UPI-616880472743   | 600.00           |               | 18,719.54 |
| 681 | 17 Jun 2026 | UPI/Zomatopartner1/AIRP/608179621794/UPI<br>ntent     | UPI-616880591137   | 100.00           |               | 18,619.54 |
| 682 | 17 Jun 2026 | UPI/SHIV SHAKTI KI/YESB/616838867249/Sent using P     | UPI-616880919172   | 42.00            |               | 18,577.54 |
| 683 | 17 Jun 2026 | UPI/Bhavana Devi/YESB/208708204478/Sent using P       | UPI-616882174347   | 22.00            |               | 18,555.54 |
| 684 | 17 Jun 2026 | UPI/HARDIKKUMAR<br>SH/YESB/208716299964/Sent using P  | UPI-616890197688   | 44.00            |               | 18,511.54 |
| 685 | 18 Jun 2026 | UPI/MEET PARLOUR<br>A/YESB/616940371141/Sent using P  | UPI-616992713795   | 62.00            |               | 18,449.54 |
| 686 | 18 Jun 2026 | UPI/GOCHART/UTIB/308230719137/Sent using P            | UPI-616995184079   | 499.00           |               | 17,950.54 |
| 687 | 18 Jun 2026 | UPI/Rafiqsha Abdul/YESB/308231017101/Sent using P     | UPI-616995585929   | 20.00            |               | 17,930.54 |
| 688 | 18 Jun 2026 | UPI/KRISHNA/YESB/616940627268/Sent using P            | UPI-616995623195   | 60.00            |               | 17,870.54 |
| 689 | 18 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208742788211/NA               | UPI-616914713494   | 200.00           |               | 17,670.54 |
| 690 | 18 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208744509228/NA               | UPI-616916250554   | 300.00           |               | 17,370.54 |
| 691 | 18 Jun 2026 | ATL/2545/810275/MORAIYA<br>OFFSITEAHMEDAB180626/13:53 | 616913095097       | 500.00           |               | 16,870.54 |
| 692 | 18 Jun 2026 | UPI/PUNAM<br>SINGH/FDRL/526542871376/Payment from     | UPI-616931492019   | 100.00           |               | 16,770.54 |
| 693 | 18 Jun 2026 | UPI/PRIYARANJAN<br>LA/NNSB/308270962561/Sent using P  | UPI-616938749749   | 2,000.00         |               | 14,770.54 |
| 694 | 18 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208779599760/NA               | UPI-616945251571   | 100.00           |               | 14,670.54 |
| 695 | 18 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/616948467032/NA               | UPI-616951975922   | 50.00            |               | 14,620.54 |
| 696 | 18 Jun 2026 | UPI/Bhavana Devi/YESB/616948582659/Sent using P       | UPI-616952985352   | 34.00            |               | 14,586.54 |
| 697 | 18 Jun 2026 | UPI/MEET PARLOUR<br>A/YESB/208790429616/Sent using P  | UPI-616954822726   | 52.00            |               | 14,534.54 |
| 698 | 19 Jun 2026 | UPI/MEET PARLOUR<br>A/YESB/617049270979/Sent using P  | UPI-617058847905   | 30.00            |               | 14,504.54 |
| 699 | 19 Jun 2026 | UPI/MEET PARLOUR<br>A/YESB/208794004187/Sent using P  | UPI-617058978038   | 12.00            |               | 14,492.54 |
| 700 | 19 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208794243457/NA               | UPI-617059310233   | 100.00           |               | 14,392.54 |
| 701 | 19 Jun 2026 | Recd:IMPS/617001370041/CASHFREE<br>P/KKBK/X6991/Cashf | IMPS-617001509702  |                  | 1.08          | 14,393.62 |
| 702 | 19 Jun 2026 | UPI/NIRMLA DEVI/SBIN/308293183230/Sent using P        | UPI-617064116947   | 5,000.00         |               | 9,393.62  |
| 703 | 19 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/617050533703/NA               | UPI-617069097049   | 100.00           |               | 9,293.62  |
| 704 | 19 Jun 2026 | UPI/SHIV SHAKTI KI/YESB/617050821448/Sent using P     | UPI-617071120477   | 60.00            |               | 9,233.62  |
| 705 | 19 Jun 2026 | UPI/SHIV SHAKTI KI/YESB/617051350262/Sent using P     | UPI-617074983070   | 67.00            |               | 9,166.62  |
| 706 | 19 Jun 2026 | UPI/Jio/YESB/208813675276/Sent using P                | UPI-617076665088   | 350.80           |               | 8,815.82  |
| 707 | 19 Jun 2026 | UPI/KAUSHAL<br>NAREND/BARB/668399608521/Payment from  | UPI-617081256148   |                  | 167.00        | 8,982.82  |

## Savings Account Transactions

| #   | Date        | Description                                                                     | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|---------------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
| 708 | 19 Jun 2026 | UPI/PUNAM SINGH/BARB/208820290206/NA                                            | UPI-617082575286  | 8,982.00         |               | 0.82      |
| 709 | 19 Jun 2026 | Recd:IMPS/617015363617/EPOCH<br>MERC/KKBK/X1081/L2606                           | IMPS-617015906701 |                  | 13,230.00     | 13,230.82 |
| 710 | 19 Jun 2026 | UPI/ROHIT VERMA/IPOS/617054321336/Sent<br>using P                               | UPI-617097328203  | 700.00           |               | 12,530.82 |
| 711 | 19 Jun 2026 | UPI/SHIVSHAKTI<br>PET/PPIW/308325222807/Sent using P                            | UPI-617000020637  | 150.00           |               | 12,380.82 |
| 712 | 19 Jun 2026 | UPI/SHAIKH<br>SALMAN/UTIB/308325870268/Sent using P                             | UPI-617000638396  | 420.00           |               | 11,960.82 |
| 713 | 19 Jun 2026 | UPI/Patani Dhiraj /YESB/208841720505/Sent<br>using P                            | UPI-617001328276  | 150.00           |               | 11,810.82 |
| 714 | 19 Jun 2026 | UPI/NEW HI FI DISP/UTIB/308326826057/Sent<br>using P                            | UPI-617001536558  | 100.00           |               | 11,710.82 |
| 715 | 19 Jun 2026 | UPI/Patel pan parl/YESB/617054934068/Sent<br>using P                            | UPI-617001636725  | 24.00            |               | 11,686.82 |
| 716 | 19 Jun 2026 | UPI/NIRANJANBHAI<br>M/YESB/208843191926/Sent using P                            | UPI-617002458650  | 37.00            |               | 11,649.82 |
| 717 | 19 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208843253201/NA                                         | UPI-617002508542  | 30.00            |               | 11,619.82 |
| 718 | 19 Jun 2026 | UPI/SANYAM JAIN/BARB/002923827799/Paid<br>via Nav                               | UPI-617012223265  |                  | 212.00        | 11,831.82 |
| 719 | 19 Jun 2026 | UPI/zomato/INDB/308341156208/UPIIntent                                          | UPI-617014444790  | 379.00           |               | 11,452.82 |
| 720 | 19 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/208867163861/NA                                         | UPI-617021947260  | 200.00           |               | 11,252.82 |
| 721 | 19 Jun 2026 | UPI/vinayak medica/YESB/617058181986/NA                                         | UPI-617022917215  | 40.00            |               | 11,212.82 |
| 722 | 19 Jun 2026 | UPI/MEET PARLOUR<br>A/YESB/617058410529/Sent using P                            | UPI-617024877651  | 32.00            |               | 11,180.82 |
| 723 | 19 Jun 2026 | UPI/MEET PARLOUR<br>A/YESB/617158438403/Sent using P(Value<br>Date: 20-06-2026) | UPI-617125534543  | 30.00            |               | 11,150.82 |
| 724 | 20 Jun 2026 | UPI/Machhar Sangit/YESB/208870895787/Sent<br>using P                            | UPI-617126224811  | 64.00            |               | 11,086.82 |
| 725 | 20 Jun 2026 | UPI/Machhar Sangit/YESB/208871013654/Sent<br>using P                            | UPI-617126382884  | 32.00            |               | 11,054.82 |
| 726 | 20 Jun 2026 | PCD/2545/WWWBIBGASKETCOM/01243054002<br>00626/07:26                             | 617001153829      | 2,050.04         |               | 9,004.78  |
| 727 | 20 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/617166036131/NA                                         | UPI-617180609681  | 706.00           |               | 8,298.78  |
| 728 | 20 Jun 2026 | UPI/MEET PARLOUR<br>A/YESB/617167197455/Sent using P                            | UPI-617188971302  | 40.00            |               | 8,258.78  |
| 729 | 20 Jun 2026 | UPI/Md Imtiyaz<br>Kha/JIOP/208948201482/NA(Value Date: 21-<br>06-2026)          | UPI-617294209571  | 100.00           |               | 8,158.78  |
| 730 | 21 Jun 2026 | UPI/CHARBHUJA<br>KIRA/SIBL/208950755884/Sent using P                            | UPI-617298274346  | 120.00           |               | 8,038.78  |
| 731 | 21 Jun 2026 | ATL/2545/811564/THALTEJ SANAND<br>TAMBARA210626/13:41                           | 617213002400      | 500.00           |               | 7,538.78  |
| 732 | 21 Jun 2026 | UPI/Zomatopartner1/AIRP/308980132963/UPII<br>ntent                              | UPI-617245631825  | 375.00           |               | 7,163.78  |
| 733 | 21 Jun 2026 | UPI/Bhavana Devi/YESB/209013973539/Sent<br>using P                              | UPI-617247616751  | 50.00            |               | 7,113.78  |
| 734 | 21 Jun 2026 | UPI/Bhavana Devi/YESB/209018551246/Sent<br>using P                              | UPI-617251141797  | 10.00            |               | 7,103.78  |
| 735 | 21 Jun 2026 | Recd:IMPS/617221002077/NSDLPB<br>Ser/KKBK/X0000/BeneV                           | IMPS-617221542077 |                  | 1.00          | 7,104.78  |
| 736 | 21 Jun 2026 | UPI/MEET PARLOUR<br>A/YESB/209024152932/Sent using P                            | UPI-617256133102  | 12.00            |               | 7,092.78  |
| 737 | 21 Jun 2026 | UPI/SHIV SHAKTI KI/YESB/617276401756/Sent<br>using P                            | UPI-617256152472  | 5.00             |               | 7,087.78  |
| 738 | 22 Jun 2026 | UPI/Rafiqsha Abdul/YESB/617377561665/Sent<br>using P                            | UPI-617366940430  | 10.00            |               | 7,077.78  |
| 739 | 22 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/209034136373/NA                                         | UPI-617367348934  | 300.00           |               | 6,777.78  |
| 740 | 22 Jun 2026 | CHRG:SMS ALERT FEE FOR THE MONTH OF<br>MAY26                                    |                   | 46.02            |               | 6,731.76  |

## Savings Account Transactions

| #   | Date        | Description                                                           | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|-----------------------------------------------------------------------|--------------------|------------------|---------------|-----------|
| 741 | 22 Jun 2026 | UPI/Amazon Pay Ind/UTIB/697685951736/Refund for y                     | UPI-617304764895   |                  | 199.00        | 6,930.76  |
| 742 | 22 Jun 2026 | UPI/PUNAM SINGH/BARB/209079399606/NA                                  | UPI-617306533812   | 6,930.00         |               | 0.76      |
| 743 | 22 Jun 2026 | Recd:IMPS/617335110176/Ampire Fin/KKBK/X0121/API T                    | IMPS-617319227572  |                  | 11,466.00     | 11,466.76 |
| 744 | 22 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/209086284226/NA                               | UPI-617311746887   | 500.00           |               | 10,966.76 |
| 745 | 22 Jun 2026 | UPI/Bhavana Devi/YESB/617383843464/Sent using P                       | UPI-617312933008   | 30.00            |               | 10,936.76 |
| 746 | 22 Jun 2026 | UPI/Kamalbhair Gord/YESB/617383972064/Sent using P                    | UPI-617313747314   | 50.00            |               | 10,886.76 |
| 747 | 22 Jun 2026 | UPI/NIRANJANBHAI M/YESB/209091146188/Sent using P                     | UPI-617315456450   | 37.00            |               | 10,849.76 |
| 748 | 22 Jun 2026 | UPI/JAYADIP VASANT/INDB/209093037374/Sent using P                     | UPI-617316942980   | 300.00           |               | 10,549.76 |
| 749 | 22 Jun 2026 | UPI/PATEL DHAVALKU/UTIB/617384866793/Sent using P                     | UPI-617319909574   | 70.00            |               | 10,479.76 |
| 750 | 23 Jun 2026 | CHRG-ATM CASHWDL/N-KOTAK/X2545/N-METRO/210626(Value Date: 22-06-2026) |                    | 27.14            |               | 10,452.62 |
| 751 | 23 Jun 2026 | CHRG-ATM BAL INQ/N-KOTAK/X2545/N-METRO/210626(Value Date: 22-06-2026) |                    | 11.80            |               | 10,440.82 |
| 752 | 23 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/209122521275/NA                               | UPI-617444665241   | 2,000.00         |               | 8,440.82  |
| 753 | 23 Jun 2026 | UPI/MEET PARLOUR A/YESB/209126936016/Sent using P                     | UPI-617448592864   | 30.00            |               | 8,410.82  |
| 754 | 23 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/209131796885/NA                               | UPI-617452930941   | 100.00           |               | 8,310.82  |
| 755 | 23 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/209133402639/NA                               | UPI-617454394892   | 400.00           |               | 7,910.82  |
| 756 | 23 Jun 2026 | UPI/SHIV SHAKTI KI/YESB/309086900106/Sent using P                     | UPI-617466722533   | 285.00           |               | 7,625.82  |
| 757 | 23 Jun 2026 | UPI/CHAVADA AJAY M/KKBK/209151311032/Sent using P                     | UPI-617470015794   | 736.00           |               | 6,889.82  |
| 758 | 23 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/209153869094/NA                               | UPI-617471976534   | 20.00            |               | 6,869.82  |
| 759 | 24 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/209181096860/NA                               | UPI-617596954591   | 500.00           |               | 6,369.82  |
| 760 | 24 Jun 2026 | NEFT CITIN26687293779 ETERNAL LIMITED CITI0000002                     | NEFTINW-1628251958 |                  | 4,574.12      | 10,943.94 |
| 761 | 24 Jun 2026 | UPI/Zomatopartner1/AIRP/190233397719/UPII ntent                       | UPI-617537903492   | 200.00           |               | 10,743.94 |
| 762 | 24 Jun 2026 | UPI/NPCI BHIM/HDFC/103531041679/BHIMCASHBACK                          | UPI-617537901070   |                  | 10.00         | 10,753.94 |
| 763 | 24 Jun 2026 | UPI/PUNAM SINGH/FDRL/191930462212/NO REMARKS                          | UPI-617539379039   | 130.00           |               | 10,623.94 |
| 764 | 24 Jun 2026 | UPI/NPCI BHIM/HDFC/103531110923/BHIMCASHBACK                          | UPI-617539458550   |                  | 20.00         | 10,643.94 |
| 765 | 24 Jun 2026 | UPI/ANIKET DAS/SBIN/707136114509/Payment from                         | UPI-617550220240   |                  | 264.00        | 10,907.94 |
| 766 | 24 Jun 2026 | UPI/RAVEENDRA K/ICIC/856911998639/Payment from                        | UPI-617551673873   |                  | 332.00        | 11,239.94 |
| 767 | 24 Jun 2026 | UPI/MEET PARLOUR A/YESB/209249909271/Sent using P                     | UPI-617554287058   | 50.00            |               | 11,189.94 |
| 768 | 24 Jun 2026 | Recd:IMPS/617523555090/VAISHALI S/KKBK/X7731/VAISH                    | IMPS-617523074113  |                  | 5,300.00      | 16,489.94 |
| 769 | 24 Jun 2026 | UPI/PUNAM SINGH/BARB/209252803057/NA                                  | UPI-617557424194   |                  | 5,000.00      | 21,489.94 |
| 770 | 24 Jun 2026 | UPI/PUNAM SINGH/BARB/209253251232/NA                                  | UPI-617557948760   |                  | 500.00        | 21,989.94 |
| 771 | 24 Jun 2026 | PCD/2545/PYU*AMPIRE FINANCE PRI/Ahmeda240626/23:41                    | 617518594215       | 21,727.66        |               | 262.28    |
| 772 | 25 Jun 2026 | UPI/Md Imtiyaz Khan/617601236839/PaidViaKotakApp                      | UPI-617659718531   | 200.00           |               | 62.28     |
| 773 | 26 Jun 2026 | CHRG-POS TXN DECLINE FEE/24-06-26/XX2545/SNAP(Value Date: 25-06-2026) |                    | 29.50            |               | 32.78     |
| 774 | 26 Jun 2026 | UPI/Myntra/YESB/654309777258/express                                  | UPI-617754870358   |                  | 350.00        | 382.78    |
| 775 | 26 Jun 2026 | Recd:IMPS/617738938633/Ampire Fin/KKBK/X0098/API T                    | IMPS-617719461365  |                  | 18,632.00     | 19,014.78 |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|----------------------------------------------------|-------------------|------------------|---------------|-----------|
| 776 | 26 Jun 2026 | UPI/Zomatopartner1/AIRP/193247919463/UPI Intent    | UPI-617771392639  | 978.00           |               | 18,036.78 |
| 777 | 26 Jun 2026 | UPI/Dantani Mehula/YESB/195212409684/Verified Pay  | UPI-617773087676  | 260.00           |               | 17,776.78 |
| 778 | 27 Jun 2026 | PCD/2545/MAHAVIRA FINLEASE L/New Delhi270626/18:56 | 617818335255      | 3,250.00         |               | 14,526.78 |
| 779 | 27 Jun 2026 | UPI/Sanjay Kumar/SBIN/192451545720/P20708683846    | UPI-617834554875  | 500.00           |               | 14,026.78 |
| 780 | 28 Jun 2026 | UPI/PRIYARANJAN LA/NNSB/309363075868/Sent using P  | UPI-617966548247  | 300.00           |               | 13,726.78 |
| 781 | 28 Jun 2026 | UPI/Ayan Khan/BARB/309363901875/Sent using P       | UPI-617967342274  | 300.00           |               | 13,426.78 |
| 782 | 28 Jun 2026 | Recd:IMPS/617911716300/FOCUS INDU/KKBK/X1535/ICICI | IMPS-617911504463 |                  | 13,230.00     | 26,656.78 |
| 783 | 28 Jun 2026 | UPI/MahaviraFinlea/AIRP/617912421749/MAN DATE      | UPI-617971705905  | 1.00             |               | 26,655.78 |
| 784 | 28 Jun 2026 | UPI/zomato/INDB/120936054730/UPIIntent             | UPI-617971993239  | 413.00           |               | 26,242.78 |
| 785 | 28 Jun 2026 | PCD/2545/Eas*Jai finance Ltd/Pune280626/12:20      | 617906090172      | 9,532.00         |               | 16,710.78 |
| 786 | 28 Jun 2026 | Recd:IMPS/617927055374/MAHAVIRA F/KKBK/X6667/Mahav | IMPS-617913561608 |                  | 3,580.00      | 20,290.78 |
| 787 | 28 Jun 2026 | UPI/RAVEENDRA K/ICIC/699150801294/Payment from     | UPI-617984453682  |                  | 332.00        | 20,622.78 |
| 788 | 28 Jun 2026 | UPI/PUNAM SINGH/BARB/209521302598/NA               | UPI-617989479462  | 20,122.00        |               | 500.78    |
| 789 | 28 Jun 2026 | UPI/Subed Alam/NSPB/617934011900/P20711981252      | UPI-617989773227  | 500.00           |               | 0.78      |
| 790 | 28 Jun 2026 | Recd:IMPS/617919264488/MONEYFLOW /KKBK/X9628/Payme | IMPS-617919763321 |                  | 10,584.00     | 10,584.78 |
| 791 | 28 Jun 2026 | UPI/PRIYANSHU KUMA/IPOS/309397959185/P20712361729  | UPI-617901725087  | 500.00           |               | 10,084.78 |
| 792 | 28 Jun 2026 | UPI/BIG BASKET/HDFC/309405603264/Sent using P      | UPI-617908460497  | 511.79           |               | 9,572.99  |
| 793 | 28 Jun 2026 | UPI/PUNAM SINGH/BARB/209555546803/NA               | UPI-617916551193  |                  | 29,680.00     | 39,252.99 |
| 794 | 28 Jun 2026 | PCD/2545/PAY*UNIFINZ CAPITAL IN/DELHI280626/23:32  | 617918171197      | 36,320.00        |               | 2,932.99  |
| 795 | 28 Jun 2026 | UPI/MEET PARLOUR A/YESB/209555830758/Sent using P  | UPI-617916894794  | 42.00            |               | 2,890.99  |
| 796 | 29 Jun 2026 | UPI/UGREJIYA YASH /UTIB/309413805659/Sent using P  | UPI-618020007484  | 32.00            |               | 2,858.99  |
| 797 | 29 Jun 2026 | UPI/Meesho/UTIB/309414416068/UPI Intent            | UPI-618021336835  | 275.00           |               | 2,583.99  |
| 798 | 29 Jun 2026 | UPI/INNOVATIVE RET/UTIB/309426253248/Sent using P  | UPI-618033879751  | 647.88           |               | 1,936.11  |
| 799 | 29 Jun 2026 | Recd:IMPS/618025041328/APIBANKING/KKBK/X0168/Accou | IMPS-618013238558 |                  | 1.00          | 1,937.11  |
| 800 | 29 Jun 2026 | Recd:IMPS/618041301436/EClear/KKBK/X2592 /DISBL    | IMPS-618013276707 |                  | 34,678.00     | 36,615.11 |
| 801 | 29 Jun 2026 | UPI/MOHIT BAIJU SI/AIRP/654696728876/P20715096124  | UPI-618043281347  | 500.00           |               | 36,115.11 |
| 802 | 29 Jun 2026 | REV-UPI/MOHIT BAIJU S/AIRP/654696728876/P20715096  | UPI-618043281347  |                  | 500.00        | 36,615.11 |
| 803 | 29 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/209584790328/NA            | UPI-618043713360  | 500.00           |               | 36,115.11 |
| 804 | 29 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/654697091813/sent from sa  | UPI-618045015375  | 500.00           |               | 35,615.11 |
| 805 | 29 Jun 2026 | UPI/NEW HI FI DISP/UTIB/309441152810/Sent using P  | UPI-618051317972  | 400.00           |               | 35,215.11 |
| 806 | 29 Jun 2026 | UPI/MEET PARLOUR A/YESB/618042154771/Sent using P  | UPI-618051751073  | 42.00            |               | 35,173.11 |
| 807 | 29 Jun 2026 | UPI/SHIV SHAKTI KI/YESB/618042671366/Sent using P  | UPI-618055438158  | 80.00            |               | 35,093.11 |
| 808 | 29 Jun 2026 | UPI/vinayak medica/YESB/618043246167/Sent          | UPI-618059549286  | 10.00            |               | 35,083.11 |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|----------------------------------------------------|--------------------|------------------|---------------|-----------|
|     |             | using P                                            |                    |                  |               |           |
| 809 | 29 Jun 2026 | UPI/KAVITHIYA DHA/SBIN/309457082713/Sent using P   | UPI-618067006176   | 16,000.00        |               | 19,083.11 |
| 810 | 29 Jun 2026 | UPI/Md Imtiyaz Khan/618019747548/PaidViaKotakApp   | UPI-618067224742   | 500.00           |               | 18,583.11 |
| 811 | 29 Jun 2026 | UPI/MEET PARLOUR A/YESB/209615471403/Sent using P  | UPI-618069520171   | 54.00            |               | 18,529.11 |
| 812 | 29 Jun 2026 | UPI/MEET PARLOUR A/YESB/618046143079/Sent using P  | UPI-618080429995   | 88.00            |               | 18,441.11 |
| 813 | 29 Jun 2026 | UPI/MEET PARLOUR A/YESB/618046160023/Sent using P  | UPI-618080463618   | 5.00             |               | 18,436.11 |
| 814 | 29 Jun 2026 | UPI/MEET PARLOUR A/YESB/209627810761/Sent using P  | UPI-618080524049   | 30.00            |               | 18,406.11 |
| 815 | 30 Jun 2026 | UPI/HINGARAJIYA RA/KKBK/609457794983/Sent using P  | UPI-618185389104   | 200.00           |               | 18,206.11 |
| 816 | 30 Jun 2026 | UPI/PUNAM SINGH/FDRL/111432883290/Payment from     | UPI-618195032618   | 500.00           |               | 17,706.11 |
| 817 | 30 Jun 2026 | UPI/Md Imtiyaz Khan/618110147518/PaidViaKotakApp   | UPI-618197049058   | 500.00           |               | 17,206.11 |
| 818 | 30 Jun 2026 | UPI/Md Imtiyaz Khan/618110155332/PaidViaKotakApp   | UPI-618197616567   | 500.00           |               | 16,706.11 |
| 819 | 30 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/110449539756/NO REMARKS    | UPI-618198955890   | 2,977.00         |               | 13,729.11 |
| 820 | 30 Jun 2026 | UPI/MEET PARLOUR A/YESB/618149415527/Sent using P  | UPI-618107170259   | 12.00            |               | 13,717.11 |
| 821 | 30 Jun 2026 | Recd:IMPS/618116012381/AURO FINTE/KKBK/X4057/PD    | IMPS-618116385896  |                  | 1.00          | 13,718.11 |
| 822 | 30 Jun 2026 | Recd:IMPS/618116470215/DEV AASHIS/KKBK/X1995/DOMIM | IMPS-618116395468  |                  | 13,917.00     | 27,635.11 |
| 823 | 30 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/618117886448/sent from sa  | UPI-618123589864   | 500.00           |               | 27,135.11 |
| 824 | 30 Jun 2026 | Recd:IMPS/618117335075/FOCUS INDU/KKBK/X4166/IMPS/ | IMPS-618117455521  |                  | 12,348.00     | 39,483.11 |
| 825 | 30 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/618118048098/sent from sa  | UPI-618126621337   | 762.00           |               | 38,721.11 |
| 826 | 30 Jun 2026 | UPI/Md Imtiyaz Kha/JIOP/209685411481/NA            | UPI-618133242060   | 100.00           |               | 38,621.11 |
| 827 | 30 Jun 2026 | UPI/Bhavana Devi/YESB/618152924351/Sent using P    | UPI-618134122210   | 44.00            |               | 38,577.11 |
| 828 | 30 Jun 2026 | UPI/MEET PARLOUR A/YESB/618155043744/Sent using P  | UPI-618150081111   | 42.00            |               | 38,535.11 |
| 829 | 30 Jun 2026 | Int.Pd:5350929667:01-04-2026 to 30-06-2026         |                    |                  | 63.00         | 38,598.11 |
| 830 | 01 Jul 2026 | UPI/MEET PARLOUR A/YESB/618255404745/Sent using P  | UPI-618253720331   | 50.00            |               | 38,548.11 |
| 831 | 01 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/618222311935/sent from sa  | UPI-618254561983   | 1,000.00         |               | 37,548.11 |
| 832 | 01 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/618256327074/Sent using P  | UPI-618262742147   | 51.00            |               | 37,497.11 |
| 833 | 01 Jul 2026 | UPI/PUNAM SINGH/FDRL/732048500250/Payment from     | UPI-618264696518   | 150.00           |               | 37,347.11 |
| 834 | 01 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/618234806657/sent from sa  | UPI-618275034717   | 500.00           |               | 36,847.11 |
| 835 | 01 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/209728863901/NA            | UPI-618276075331   | 180.00           |               | 36,667.11 |
| 836 | 01 Jul 2026 | UPI/SASHI ENTERPRI/UTIB/618213989770/UPI Payment   | UPI-618279249102   | 14,052.00        |               | 22,615.11 |
| 837 | 01 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/209734104309/NA            | UPI-618281073277   | 200.00           |               | 22,415.11 |
| 838 | 01 Jul 2026 | UPI/Bhavana Devi/YESB/618259249989/Sent using P    | UPI-618286746169   | 46.00            |               | 22,369.11 |
| 839 | 01 Jul 2026 | UPI/NPCI BHIM/HDFC/103565843221/BHIMCASHBACK       | UPI-618287518970   |                  | 22.41         | 22,391.52 |
| 840 | 01 Jul 2026 | NEFT CITIN26693406042 ETERNAL LIMITED CITI00000002 | NEFTINW-1635657429 |                  | 7,091.55      | 29,483.07 |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|----------------------------------------------------|-------------------|------------------|---------------|-----------|
| 841 | 01 Jul 2026 | UPI/8780292951ptye/JIOP/502617087476/Payment from  | UPI-618290426920  | 500.00           |               | 28,983.07 |
| 842 | 01 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/618238756117/sent from sa  | UPI-618206460728  | 500.00           |               | 28,483.07 |
| 843 | 01 Jul 2026 | UPI/CHAVADA AJAY M/KKBK/609559001336/Sent using P  | UPI-618208571651  | 1,347.00         |               | 27,136.07 |
| 844 | 01 Jul 2026 | UPI/MEET PARLOUR A/YESB/618262683975/Sent using P  | UPI-618211725140  | 43.00            |               | 27,093.07 |
| 845 | 01 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/209776491929/NA            | UPI-618218715787  | 70.00            |               | 27,023.07 |
| 846 | 01 Jul 2026 | UPI/MEET PARLOUR A/YESB/209783534236/Sent using P  | UPI-618226458856  | 34.00            |               | 26,989.07 |
| 847 | 01 Jul 2026 | UPI/MEET PARLOUR A/YESB/618264673617/Sent using P  | UPI-618226634852  | 31.00            |               | 26,958.07 |
| 848 | 02 Jul 2026 | UPI/MEET PARLOUR A/YESB/618365121714/Sent using P  | UPI-618330969616  | 20.00            |               | 26,938.07 |
| 849 | 02 Jul 2026 | UPI/Machhar Sangit/YESB/618365211026/Sent using P  | UPI-618331998935  | 42.00            |               | 26,896.07 |
| 850 | 02 Jul 2026 | UPI/MERAIYA PARESH/KKBK/309596375581/Sent using P  | UPI-618334231704  | 2,500.00         |               | 24,396.07 |
| 851 | 02 Jul 2026 | UPI/KRISHNA/YESB/209792002323/Sent using P         | UPI-618338605294  | 180.00           |               | 24,216.07 |
| 852 | 02 Jul 2026 | UPI/Rafiqsha Abdul/YESB/618365780333/Sent using P  | UPI-618338788415  | 20.00            |               | 24,196.07 |
| 853 | 02 Jul 2026 | UPI/CHARBHUJA KIRA/SIBL/618365788709/Sent using P  | UPI-618338920400  | 50.00            |               | 24,146.07 |
| 854 | 02 Jul 2026 | UPI/Prakash Kirana/YESB/618366761814/Sent using P  | UPI-618346653862  | 90.00            |               | 24,056.07 |
| 855 | 02 Jul 2026 | UPI/PRABHAKAR JAIN/YESB/618366747705/Sent using P  | UPI-618346937822  | 30.00            |               | 24,026.07 |
| 856 | 02 Jul 2026 | UPI/NIRANJANBHAI M/YESB/618366852067/Sent using P  | UPI-618347339452  | 88.00            |               | 23,938.07 |
| 857 | 02 Jul 2026 | Recd:IMPS/618344534932/Ampire Fin/KKBK/X0201/API T | IMPS-618312357794 |                  | 9,702.00      | 33,640.07 |
| 858 | 02 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/618355082859/sent from sa  | UPI-618355279766  | 500.00           |               | 33,140.07 |
| 859 | 02 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/309614513590/NA            | UPI-618356802656  | 99.00            |               | 33,041.07 |
| 860 | 02 Jul 2026 | UPI/Siddhi Traders/UTIB/618368269227/paymentlink2  | UPI-618358759667  | 4,977.00         |               | 28,064.07 |
| 861 | 02 Jul 2026 | UPI/KISGA/ICIC/309616725095/Sent using P           | UPI-618359459246  | 17,835.00        |               | 10,229.07 |
| 862 | 02 Jul 2026 | UPI/MEET PARLOUR A/YESB/618368528106/Sent using P  | UPI-618360948675  | 13.00            |               | 10,216.07 |
| 863 | 02 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/618356946935/sent from sa  | UPI-618364990862  | 500.00           |               | 9,716.07  |
| 864 | 02 Jul 2026 | UPI/SANJAY KUMAR U/YESB/618369431404/Sent using P  | UPI-618368331291  | 40.00            |               | 9,676.07  |
| 865 | 02 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/309624160991/Sent using P  | UPI-618368621455  | 164.00           |               | 9,512.07  |
| 866 | 02 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/309624179769/Sent using P  | UPI-618368643058  | 100.00           |               | 9,412.07  |
| 867 | 02 Jul 2026 | UPI/Md Imtiyaz Khan/618316161345/PaidViaKotakApp   | UPI-618368767197  | 500.00           |               | 8,912.07  |
| 868 | 02 Jul 2026 | UPI/MEET PARLOUR A/YESB/618369680635/Sent using P  | UPI-618370361667  | 10.00            |               | 8,902.07  |
| 869 | 02 Jul 2026 | UPI/Bhavana Devi/YESB/618370255622/Sent using P    | UPI-618374863306  | 46.00            |               | 8,856.07  |
| 870 | 02 Jul 2026 | Recd:IMPS/618317482677/SIDDHI TRA/KKBK/X0020/CT224 | IMPS-618317680297 |                  | 4,128.25      | 12,984.32 |
| 871 | 02 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/618358074818/SentfromSala  | UPI-618376956724  | 1,000.00         |               | 11,984.32 |
| 872 | 02 Jul 2026 | UPI/SHIVSHAKTI PET/PPIW/609612328790/Sent using P  | UPI-618379823431  | 200.00           |               | 11,784.32 |
| 873 | 02 Jul 2026 | UPI/Zudio Bopal Sa/YESB/209844566225/Sent          | UPI-618385783666  | 1,808.00         |               | 9,976.32  |

## Savings Account Transactions

| #   | Date        | Description                                                                     | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|---------------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
|     |             | using P                                                                         |                   |                  |               |           |
| 874 | 02 Jul 2026 | UPI/NATHU SINGH<br>RA/YESB/209845135997/Sent using P                            | UPI-618386240293  | 25.00            |               | 9,951.32  |
| 875 | 02 Jul 2026 | UPI/NATHU SINGH<br>RA/YESB/618371918660/Sent using P                            | UPI-618386740469  | 10.00            |               | 9,941.32  |
| 876 | 02 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/209846657966/NA                                         | UPI-618387476647  | 1,500.00         |               | 8,441.32  |
| 877 | 02 Jul 2026 | Recd:IMPS/618320358498/KISGA<br>LEAS/KKBK/X3232/IMPS/                           | IMPS-618320849217 |                  | 14,553.00     | 22,994.32 |
| 878 | 02 Jul 2026 | UPI/Md Imtiyaz<br>Khan/618320438050/PaidViaKotakApp                             | UPI-618391758980  | 500.00           |               | 22,494.32 |
| 879 | 02 Jul 2026 | UPI/MEET PARLOUR<br>A/YESB/618372984066/Sent using P                            | UPI-618394717167  | 54.00            |               | 22,440.32 |
| 880 | 02 Jul 2026 | Recd:IMPS/618322591625/SASHI<br>ENTE/KKBK/X2602/SLIN0                           | IMPS-618322966764 |                  | 12,513.00     | 34,953.32 |
| 881 | 02 Jul 2026 | UPI/MEET PARLOUR<br>A/YESB/618474068691/Sent using P(Value<br>Date: 03-07-2026) | UPI-618405190100  | 54.00            |               | 34,899.32 |
| 882 | 03 Jul 2026 | UPI/PUNAM<br>SINGH/FDRL/235274780387/Payment from                               | UPI-618410614425  | 200.00           |               | 34,699.32 |
| 883 | 03 Jul 2026 | UPI/Govind<br>Kushwah/BARB/209890989691/P20729499378                            | UPI-618431695511  | 500.00           |               | 34,199.32 |
| 884 | 03 Jul 2026 | ATL/2545/811564/THALTEJ SANAND<br>TAMBARA030726/15:02                           | 618415000435      | 1,000.00         |               | 33,199.32 |
| 885 | 03 Jul 2026 | UPI/NEW HI FI DISP/UTIB/309705516813/Sent<br>using P                            | UPI-618461993395  | 350.00           |               | 32,849.32 |
| 886 | 03 Jul 2026 | UPI/Kamalbhair<br>Gord/YESB/618481188960/Sent using P                           | UPI-618462705215  | 50.00            |               | 32,799.32 |
| 887 | 03 Jul 2026 | UPI/Kamalbhair Gord/YESB/618481640207/NA                                        | UPI-618465902641  | 20.00            |               | 32,779.32 |
| 888 | 03 Jul 2026 | UPI/MEET PARLOUR<br>A/YESB/618481671826/Sent using P                            | UPI-618466111109  | 24.00            |               | 32,755.32 |
| 889 | 03 Jul 2026 | UPI/SHIVSHAKTI<br>PET/PPIW/609684803540/Sent using P                            | UPI-618466604157  | 150.00           |               | 32,605.32 |
| 890 | 03 Jul 2026 | UPI/Mr Arpit<br>Yadav/IDIB/618482155266/P20730755466                            | UPI-618469850151  | 1,000.00         |               | 31,605.32 |
| 891 | 03 Jul 2026 | UPI/HINGARAJIYA<br>RA/KKBK/209940771273/Sent using P                            | UPI-618476083380  | 54.00            |               | 31,551.32 |
| 892 | 04 Jul 2026 | UPI/CHARBHUA<br>KIRA/SIBL/618583390153/Sent using P                             | UPI-618582138909  | 59.00            |               | 31,492.32 |
| 893 | 04 Jul 2026 | UPI/SOLANKI<br>GAUTAM/HDFC/309722725926/Sent using P                            | UPI-618584751311  | 200.00           |               | 31,292.32 |
| 894 | 04 Jul 2026 | REV-UPI/SOLANKI<br>GAUTA/HDFC/309722725926/Sent usin                            | UPI-618584751311  |                  | 200.00        | 31,492.32 |
| 895 | 04 Jul 2026 | UPI/SOLANKI<br>GAUTAM/HDFC/365764722271/Payment from                            | UPI-618584784618  | 200.00           |               | 31,292.32 |
| 896 | 04 Jul 2026 | REV-UPI/SOLANKI<br>GAUTA/HDFC/365764722271/Payment f                            | UPI-618584784618  |                  | 200.00        | 31,492.32 |
| 897 | 04 Jul 2026 | UPI/PUNAM<br>SINGH/FDRL/707285792709/Payment from                               | UPI-618584853083  | 200.00           |               | 31,292.32 |
| 898 | 04 Jul 2026 | ATL/2545/810275/MORAIYA<br>OFFSITEAHMEDAB040726/09:21                           | 618509423473      | 500.00           |               | 30,792.32 |
| 899 | 04 Jul 2026 | UPI/Kamalbhair<br>Gord/YESB/618590615599/Sent using P                           | UPI-618537464330  | 50.00            |               | 30,742.32 |
| 900 | 04 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/618590625696/Sent<br>using P                            | UPI-618537554823  | 10.00            |               | 30,732.32 |
| 901 | 04 Jul 2026 | UPI/EPOCH<br>MERCANTI/UTIB/618521240876/T9UWVi5ePLI<br>B                        | UPI-618542651419  | 17,423.50        |               | 13,308.82 |
| 902 | 04 Jul 2026 | UPI/Suvankar<br>Manda/UTIB/309777372120/SadharaRide9                            | UPI-618543727219  | 500.00           |               | 12,808.82 |
| 903 | 04 Jul 2026 | UPI/LAXMAN<br>SINGH/YESB/079036731749/Payment from                              | UPI-618545850271  | 120.00           |               | 12,688.82 |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|----------------------------------------------------|-------------------|------------------|---------------|-----------|
| 904 | 04 Jul 2026 | UPI/RAJ VERMA/BARB/309779917001/P20734667318       | UPI-618547881993  | 500.00           |               | 12,188.82 |
| 905 | 05 Jul 2026 | UPI/HINGARAJIYA RA/KKBK/309781229032/Sent using P  | UPI-618650849623  | 200.00           |               | 11,988.82 |
| 906 | 05 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/655203972494/sent from sa  | UPI-618651691363  | 500.00           |               | 11,488.82 |
| 907 | 05 Jul 2026 | Recd:IMPS/618603000199/NSDLPB Ser/KKBK/X0000/BeneV | IMPS-618603927205 |                  | 1.10          | 11,489.92 |
| 908 | 05 Jul 2026 | UPI/GOHEL/UTIB/618692325942/Sent using P           | UPI-618654229187  | 30.00            |               | 11,459.92 |
| 909 | 05 Jul 2026 | UPI/ZOMATO LTD/HDFC/309798004433/Pay via Razo      | UPI-618670331252  | 247.17           |               | 11,212.75 |
| 910 | 05 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/210067707853/NA            | UPI-618692260581  | 200.00           |               | 11,012.75 |
| 911 | 05 Jul 2026 | Recd:IMPS/618618393983/EPOCH MERC/KKBK/X1081/L2607 | IMPS-618618362811 |                  | 14,553.00     | 25,565.75 |
| 912 | 05 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/210076511164/NA            | UPI-618698925512  | 1,500.00         |               | 24,065.75 |
| 913 | 05 Jul 2026 | UPI/Bhavana Devi/YESB/618698983423/Sent using P    | UPI-618605418838  | 36.00            |               | 24,029.75 |
| 914 | 05 Jul 2026 | UPI/AMPIRE FINANCE/AIRP/618620288741/Upi Transact  | UPI-618606190653  | 14,690.00        |               | 9,339.75  |
| 915 | 05 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/655218328119/sent from sa  | UPI-618606297491  | 500.00           |               | 8,839.75  |
| 916 | 05 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/618699409135/NA            | UPI-618608630051  | 1,000.00         |               | 7,839.75  |
| 917 | 05 Jul 2026 | UPI/Kamalbhai Gord/YESB/309838034408/NA            | UPI-618610861962  | 50.00            |               | 7,789.75  |
| 918 | 05 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/309839529751/Sent using P  | UPI-618612548781  | 34.00            |               | 7,755.75  |
| 919 | 06 Jul 2026 | UPI/Rafiqsha abdul/YESB/618700906223/NA            | UPI-618721904429  | 20.00            |               | 7,735.75  |
| 920 | 06 Jul 2026 | UPI/CHARBHUJA KIRA/SIBL/618700927027/Sent using P  | UPI-618721957523  | 22.00            |               | 7,713.75  |
| 921 | 06 Jul 2026 | ATL/2545/810275/MORAIYA OFFSITEAHMEDAB060726/12:34 | 618712593746      | 1,000.00         |               | 6,713.75  |
| 922 | 06 Jul 2026 | UPI/8780292951ptye/JIOP/303211975027/Payment from  | UPI-618767897320  | 300.00           |               | 6,413.75  |
| 923 | 06 Jul 2026 | HCP WELLNESS PVT LTD                               | FCM-260706NV86LP  |                  | 37,865.00     | 44,278.75 |
| 924 | 06 Jul 2026 | UPI/MADINA MEHBOOB/YESB/609859951343/Sent using P  | UPI-618773092573  | 260.00           |               | 44,018.75 |
| 925 | 06 Jul 2026 | UPI/Bhavana Devi/YESB/210163485498/Sent using P    | UPI-618774677784  | 32.00            |               | 43,986.75 |
| 926 | 06 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/210164350774/NA            | UPI-618775384591  | 200.00           |               | 43,786.75 |
| 927 | 06 Jul 2026 | UPI/MEET PARLOUR A/YESB/618708498659/Sent using P  | UPI-618780437778  | 24.00            |               | 43,762.75 |
| 928 | 06 Jul 2026 | UPI/MEET PARLOUR A/YESB/618708873833/Sent using P  | UPI-618783719875  | 34.00            |               | 43,728.75 |
| 929 | 06 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/655338837982/sent from sa  | UPI-618784577290  | 500.00           |               | 43,228.75 |
| 930 | 06 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/210174331807/NA            | UPI-618785317179  | 40.00            |               | 43,188.75 |
| 931 | 07 Jul 2026 | UPI/Rafiqsha abdul/YESB/618809919196/Sent using P  | UPI-618892950016  | 20.00            |               | 43,168.75 |
| 932 | 07 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/210181862173/NA            | UPI-618893605640  | 500.00           |               | 42,668.75 |
| 933 | 07 Jul 2026 | UPI/MUKESHBHAI FAT/YESB/618810065223/Sent using P  | UPI-618893878209  | 80.00            |               | 42,588.75 |
| 934 | 07 Jul 2026 | UPI/ZOMATO/HDFC/309921266133/Sent using P          | UPI-618807421755  | 138.08           |               | 42,450.67 |
| 935 | 07 Jul 2026 | UPI/Zomato Online /UTIB/618812294181/Sent using P  | UPI-618809677561  | 20.00            |               | 42,430.67 |
| 936 | 07 Jul 2026 | UPI/Jagdish Patida/YESB/618814616217/Sent using P  | UPI-618828967130  | 10.00            |               | 42,420.67 |
| 937 | 07 Jul 2026 | UPI/DIXIT DINESHBH/BKID/414978655151/Payment from  | UPI-618834372636  | 500.00           |               | 41,920.67 |
| 938 | 07 Jul 2026 | UPI/SHIVA YADAV/YESB/618815856637/Sent             | UPI-618838251128  | 12.00            |               | 41,908.67 |

## Savings Account Transactions

| #   | Date        | Description                                                     | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|-----------------------------------------------------------------|--------------------|------------------|---------------|-----------|
|     |             | using P                                                         |                    |                  |               |           |
| 939 | 07 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/618815867206/Sent using P               | UPI-618838551181   | 15.00            |               | 41,893.67 |
| 940 | 07 Jul 2026 | UPI/MANNAN PARLOUR/YESB/618815967187/Sent using P               | UPI-618839031460   | 30.00            |               | 41,863.67 |
| 941 | 07 Jul 2026 | UPI/Kamalbhai Gord/YESB/618816003163/NA                         | UPI-618839493421   | 50.00            |               | 41,813.67 |
| 942 | 07 Jul 2026 | UPI/VAISHALI SECUR/UTIB/618816899702/Repayment                  | UPI-618846056172   | 7,454.00         |               | 34,359.67 |
| 943 | 07 Jul 2026 | UPI/PUNAM SINGH/BARB/210245002443/NA                            | UPI-618848098300   | 34,359.00        |               | 0.67      |
| 944 | 07 Jul 2026 | Recd:IMPS/618850238743/Ampire Fin/KKBK/X0121/API T              | IMPS-618822359612  |                  | 13,456.00     | 13,456.67 |
| 945 | 07 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/618817360771/Sent using P               | UPI-618849898803   | 48.00            |               | 13,408.67 |
| 946 | 07 Jul 2026 | UPI/MEET PARLOUR A/YESB/210248743125/Sent using P               | UPI-618852154429   | 47.00            |               | 13,361.67 |
| 947 | 07 Jul 2026 | UPI/MEET PARLOUR A/YESB/618817707083/Sent using P               | UPI-618854142765   | 50.00            |               | 13,311.67 |
| 948 | 07 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/210250769096/NA(Value Date: 08-07-2026) | UPI-618954679150   | 200.00           |               | 13,111.67 |
| 949 | 08 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/618918520066/NA                         | UPI-618961695695   | 1.00             |               | 13,110.67 |
| 950 | 08 Jul 2026 | NEFT CITIN26696454136 ETERNAL LIMITED CITI0000002               | NEFTINW-1643935975 |                  | 3,570.78      | 16,681.45 |
| 951 | 08 Jul 2026 | ATL/2545/810275/MORAIYA OFFSITEAHMEDAB080726/14:22              | 618914808264       | 500.00           |               | 16,181.45 |
| 952 | 08 Jul 2026 | UPI/PUNAM SINGH/BARB/618923530554/NA                            | UPI-618901338152   | 16,181.00        |               | 0.45      |
| 953 | 08 Jul 2026 | Recd:IMPS/618922959079/VAISHALI S/KKBK/X3244/CT224              | IMPS-618922289789  |                  | 7,080.00      | 7,080.45  |
| 954 | 08 Jul 2026 | Recd:IMPS/618922961958/VAISHALI S/KKBK/X3244/CT224              | IMPS-618922291718  |                  | 4,180.00      | 11,260.45 |
| 955 | 08 Jul 2026 | UPI/PUNAM SINGH/BARB/210324428537/NA                            | UPI-618920001171   | 11,260.00        |               | 0.45      |
| 956 | 08 Jul 2026 | Recd:IMPS/618922967331/PAYNOV8 P/KKBK/X0120/P2AMO               | IMPS-618922298624  |                  | 1.00          | 1.45      |
| 957 | 08 Jul 2026 | Recd:IMPS/618922985472/DEVMUNI LE/KKBK/X1136/IMPSX              | IMPS-618922305047  |                  | 47,628.00     | 47,629.45 |
| 958 | 08 Jul 2026 | UPI/AVINASH CAPITA/UTIB/618922880986/UPI Payment                | UPI-618921471461   | 44,852.36        |               | 2,777.09  |
| 959 | 08 Jul 2026 | UPI/Md Imtiyaz Khan/618922544993/PaidViaKotakApp                | UPI-618921566667   | 350.00           |               | 2,427.09  |
| 960 | 09 Jul 2026 | UPI/CHARBHUJA KIRA/SIBL/553645805631/Payment from               | UPI-619028798262   | 165.00           |               | 2,262.09  |
| 961 | 09 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/210354250423/NA                         | UPI-619048695858   | 400.00           |               | 1,862.09  |
| 962 | 09 Jul 2026 | UPI/8780292951ptye/JIOP/285002861457/Payment from               | UPI-619067427589   | 250.00           |               | 1,612.09  |
| 963 | 09 Jul 2026 | UPI/VIJAYKUMAR VEL/UTIB/210386691313/Sent using P               | UPI-619076208474   | 160.00           |               | 1,452.09  |
| 964 | 09 Jul 2026 | UPI/Bharmani veget/YESB/171106897493/Payment from               | UPI-619076656334   | 50.00            |               | 1,402.09  |
| 965 | 09 Jul 2026 | UPI/Md Imtiyaz Khan/619020224475/PaidViaKotakApp                | UPI-619080097859   | 500.00           |               | 902.09    |
| 966 | 09 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/310079677539/Sent using P               | UPI-619080826893   | 112.00           |               | 790.09    |
| 967 | 09 Jul 2026 | UPI/MEET PARLOUR A/YESB/619035613100/Sent using P               | UPI-619090545382   | 66.00            |               | 724.09    |
| 968 | 09 Jul 2026 | UPI/MEET PARLOUR A/YESB/619035630008/Sent using P               | UPI-619090588633   | 35.00            |               | 689.09    |
| 969 | 09 Jul 2026 | UPI/MEET PARLOUR A/YESB/619035599598/Sent using P               | UPI-619090717893   | 20.00            |               | 669.09    |
| 970 | 09 Jul 2026 | UPI/MEET PARLOUR A/YESB/619035919296/Sent using P               | UPI-619093450708   | 33.00            |               | 636.09    |
| 971 | 10 Jul 2026 | UPI/THAKOR                                                      | UPI-619100622465   | 500.00           |               | 136.09    |

## Savings Account Transactions

| #    | Date        | Description                                         | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|------|-------------|-----------------------------------------------------|--------------------|------------------|---------------|-----------|
|      |             | MAHESHB/KKKBK/310094503982/Sent using P             |                    |                  |               |           |
| 972  | 10 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/619137343502/Sent using P   | UPI-619106788343   | 36.00            |               | 100.09    |
| 973  | 10 Jul 2026 | UPI/Bhavana Devi/YESB/619137358612/Sent using P     | UPI-619106920836   | 30.00            |               | 70.09     |
| 974  | 10 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/210442199897/NA             | UPI-619127919488   | 1.00             |               | 69.09     |
| 975  | 10 Jul 2026 | UPI/PUNAM SINGH/BARB/210446442520/NA                | UPI-619131914260   | 69.00            |               | 0.09      |
| 976  | 10 Jul 2026 | Recd:IMPS/619121976147/AGF FINLEA/KKKBK/X1244/BULD7 | IMPS-619121176114  |                  | 11,006.00     | 11,006.09 |
| 977  | 10 Jul 2026 | UPI/Md Imtiyaz Khan/619122223081/PaidViaKotakApp    | UPI-619162591336   | 7,300.00         |               | 3,706.09  |
| 978  | 10 Jul 2026 | UPI/PUNAM SINGH/BARB/619144503110/NA                | UPI-619163225039   | 3,706.00         |               | 0.09      |
| 979  | 11 Jul 2026 | Pyt Loan A/c PDL 23589763 dt 11/07/26               | CORE-2765480470    |                  | 17,508.00     | 17,508.09 |
| 980  | 11 Jul 2026 | UPI/zomato/INDB/210551471658/UPIIntent              | UPI-619221953728   | 596.00           |               | 16,912.09 |
| 981  | 11 Jul 2026 | UPI/PUNAM SINGH/BARB/210551955255/NA                | UPI-619222334337   | 16,912.00        |               | 0.09      |
| 982  | 12 Jul 2026 | UPI/PUNAM SINGH/FDRL/619331750453/UPI               | UPI-619382204215   |                  | 1,000.00      | 1,000.09  |
| 983  | 12 Jul 2026 | ATL/2545/811564/KALPATRU ARCADE SANAND120726/20:54  | 619320002078       | 1,000.00         |               | 0.09      |
| 984  | 13 Jul 2026 | UPI/PUNAM SINGH/BARB/210713955543/NA                | UPI-619460022331   |                  | 7,500.00      | 7,500.09  |
| 985  | 13 Jul 2026 | PCD/2545/MPOKKET FINANCIAL SERV/Kolkata130726/20:08 | 619420331264       | 2,146.09         |               | 5,354.00  |
| 986  | 13 Jul 2026 | UPI/PUNAM SINGH/BARB/210722033819/NA                | UPI-619466505269   |                  | 20.00         | 5,374.00  |
| 987  | 13 Jul 2026 | PCD/2545/MPOKKET FINANCIAL SERV/Kolkata130726/21:17 | 619421341472       | 5,365.80         |               | 8.20      |
| 988  | 14 Jul 2026 | UPI/PUNAM SINGH/BARB/619573531776/UPI               | UPI-619578739228   |                  | 500.00        | 508.20    |
| 989  | 14 Jul 2026 | UPI/SHIV KUMAR RAT/IPOS/656133472935/P20767984136   | UPI-619578746515   | 500.00           |               | 8.20      |
| 990  | 14 Jul 2026 | Recd:IMPS/619517014174/NSDLPB Ser/KKKBK/X0000/BeneV | IMPS-619517113008  |                  | 1.10          | 9.30      |
| 991  | 14 Jul 2026 | Recd:IMPS/619523690300/PAWANSUT H/KKKBK/X3883/Payme | IMPS-619523416381  |                  | 8,820.00      | 8,829.30  |
| 992  | 15 Jul 2026 | UPI/UJJWAL KUMAR SI/619605531329/P20771751045418    | UPI-619648894813   | 500.00           |               | 8,329.30  |
| 993  | 15 Jul 2026 | REV-UPI/UJJWAL KUMAR /619605531329/P207717510454    | UPI-619648894813   |                  | 500.00        | 8,829.30  |
| 994  | 15 Jul 2026 | UPI/HARE KRISHAN S/IPOS/619686974244/P20771757993   | UPI-619648920547   | 500.00           |               | 8,329.30  |
| 995  | 15 Jul 2026 | UPI/KALIYA MEHULKU/BARB/310422652284/Sent using P   | UPI-619649003817   | 5,000.00         |               | 3,329.30  |
| 996  | 15 Jul 2026 | UPI/Dhananjay Kuma/NESF/656280304602/P20771797597   | UPI-619649057974   | 500.00           |               | 2,829.30  |
| 997  | 15 Jul 2026 | REV-UPI/Dhananjay Kum/NESF/656280304602/P20771797   | UPI-619649057974   |                  | 500.00        | 3,329.30  |
| 998  | 15 Jul 2026 | ATL/2545/811564/PO DHOLKA SANANDSanand150726/06:29  | 619606000340       | 1,500.00         |               | 1,829.30  |
| 999  | 15 Jul 2026 | NEFT CITIN26699230156 ETERNAL LIMITED CITI00000002  | NEFTINW-1651412516 |                  | 3,943.71      | 5,773.01  |
| 1000 | 15 Jul 2026 | UPI/Chavda Bhanube/YESB/619685623922/Sent using P   | UPI-619691094678   | 40.00            |               | 5,733.01  |
| 1001 | 15 Jul 2026 | UPI/PUNAM SINGH/FDRL/610393997407/Sent using P      | UPI-619693105367   | 84.00            |               | 5,649.01  |
| 1002 | 15 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/310466098929/Sent using P   | UPI-619695263091   | 119.00           |               | 5,530.01  |
| 1003 | 15 Jul 2026 | UPI/DHARMESHKUMAR /BKID/310466194422/Sent using P   | UPI-619695337247   | 845.00           |               | 4,685.01  |
| 1004 | 15 Jul 2026 | UPI/zomato/INDB/610397614524/UPIIntent              | UPI-619696389240   | 718.00           |               | 3,967.01  |
| 1005 | 15 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/619687845563/Sent using P   | UPI-619606325703   | 20.00            |               | 3,947.01  |

## Savings Account Transactions

| #    | Date        | Description                                                                     | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|------|-------------|---------------------------------------------------------------------------------|-------------------|------------------|---------------|----------|
| 1006 | 15 Jul 2026 | UPI/MEET PARLOUR<br>A/YESB/619688339916/Sent using P                            | UPI-619610283509  | 56.00            |               | 3,891.01 |
| 1007 | 15 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/210884835060/NA                                         | UPI-619611614953  | 500.00           |               | 3,391.01 |
| 1008 | 16 Jul 2026 | UPI/HINGARAJIYA<br>RA/KKBK/310488013436/Sent using P                            | UPI-619720435271  | 100.00           |               | 3,291.01 |
| 1009 | 16 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/210893772367/NA                                         | UPI-619722598624  | 1,000.00         |               | 2,291.01 |
| 1010 | 16 Jul 2026 | UPI/Mr Nadiyadi Pr/FINO/619796024567/UPI                                        | UPI-619730062832  |                  | 500.00        | 2,791.01 |
| 1011 | 16 Jul 2026 | ATL/2545/811564/PO DHOLKA<br>SANANDSanand160726/19:04                           | 619719000806      | 1,000.00         |               | 1,791.01 |
| 1012 | 16 Jul 2026 | UPI/Md Imtiyaz<br>Khan/619720952828/PaidViaKotakApp                             | UPI-619774989701  | 500.00           |               | 1,291.01 |
| 1013 | 17 Jul 2026 | ATL/2545/811564/THALTEJ SANAND<br>TAMBARA170726/16:26                           | 619816002291      | 500.00           |               | 791.01   |
| 1014 | 17 Jul 2026 | ATL/2545/811564/PO DHOLKA<br>SANANDSanand170726/18:48                           | 619818002038      | 500.00           |               | 291.01   |
| 1015 | 17 Jul 2026 | UPI/Vaghari Sonalb/YESB/211027925635/Sent<br>using P                            | UPI-619838263721  | 110.00           |               | 181.01   |
| 1016 | 17 Jul 2026 | UPI/Kamalbhai<br>Gord/YESB/619806412626/Sent using P                            | UPI-619847317116  | 50.00            |               | 131.01   |
| 1017 | 17 Jul 2026 | UPI/SOLANKI JIGA/KKBK/310610443252/Sent<br>using P                              | UPI-619847376854  | 36.00            |               | 95.01    |
| 1018 | 17 Jul 2026 | UPI/MEET PARLOUR<br>A/YESB/619807112477/Sent using P                            | UPI-619852834085  | 35.00            |               | 60.01    |
| 1019 | 17 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/211045623199/NA                                         | UPI-619853480684  | 30.00            |               | 30.01    |
| 1020 | 18 Jul 2026 | Recd:IMPS/619913558348/NORTH<br>EAST/KKBK/X2215/CT225                           | IMPS-619913217706 |                  | 1,868.40      | 1,898.41 |
| 1021 | 18 Jul 2026 | UPI/8780292951@pty/JIOP/619961568632/UPI                                        | UPI-619979734089  | 600.00           |               | 1,298.41 |
| 1022 | 18 Jul 2026 | ATL/2545/810275/MORAIYA<br>OFFSITEAHMEDAB180726/17:30                           | 619917743920      | 600.00           |               | 698.41   |
| 1023 | 18 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/211112140673/NA                                         | UPI-619910295738  | 300.00           |               | 398.41   |
| 1024 | 18 Jul 2026 | UPI/MEET PARLOUR<br>A/YESB/619916017718/Sent using P                            | UPI-619917163309  | 85.00            |               | 313.41   |
| 1025 | 18 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/211123140786/NA                                         | UPI-619920153436  | 100.00           |               | 213.41   |
| 1026 | 18 Jul 2026 | UPI/Mr Thakor Kam/UTIB/310682267514/Sent<br>using P(Value Date: 19-07-2026)     | UPI-620022939014  | 110.00           |               | 103.41   |
| 1027 | 18 Jul 2026 | UPI/MEET PARLOUR<br>A/YESB/620016719874/Sent using P(Value<br>Date: 19-07-2026) | UPI-620023100008  | 50.00            |               | 53.41    |
| 1028 | 19 Jul 2026 | Recd:IMPS/620015990857/MEGHDOOT<br>M/KKBK/X2178/Loan                            | IMPS-620015961718 |                  | 9,526.00      | 9,579.41 |
| 1029 | 19 Jul 2026 | UPI/NEW HI FI DISP/UTIB/610644514600/Sent<br>using P                            | UPI-620073818530  | 590.00           |               | 8,989.41 |
| 1030 | 19 Jul 2026 | UPI/SIDDHANT<br>CHATU/UTIB/605989869336/Payment from                            | UPI-620086376281  |                  | 340.00        | 9,329.41 |
| 1031 | 20 Jul 2026 | ATL/2545/811564/PO DHOLKA<br>SANANDSanand200726/18:18                           | 620118002659      | 1,500.00         |               | 7,829.41 |
| 1032 | 20 Jul 2026 | Recd:IMPS/620119000169/BRANCH<br>INT/KKBK/X9893/BRANC                           | IMPS-620119869995 |                  | 923.00        | 8,752.41 |
| 1033 | 20 Jul 2026 | UPI/PUNAM SINGH/FDRL/310795088647/Sent<br>using P                               | UPI-620138987401  | 710.00           |               | 8,042.41 |
| 1034 | 20 Jul 2026 | UPI/Siddhi<br>Traders/UTIB/620132463817/6051029180                              | UPI-620139497541  | 7,402.92         |               | 639.49   |
| 1035 | 20 Jul 2026 | Recd:IMPS/620119920095/SIDDHI<br>TRA/KKBK/X0020/CT225                           | IMPS-620119898551 |                  | 5,476.25      | 6,115.74 |
| 1036 | 20 Jul 2026 | UPI/AASHAPURA<br>KIRA/YESB/310797560262/Sent using P                            | UPI-620141133809  | 120.00           |               | 5,995.74 |
| 1037 | 20 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/310797958025/Sent<br>using P                            | UPI-620141474943  | 24.00            |               | 5,971.74 |
| 1038 | 20 Jul 2026 | UPI/Kamalbhai<br>Gord/YESB/620132786815/Sent using P                            | UPI-620141639885  | 50.00            |               | 5,921.74 |
| 1039 | 20 Jul 2026 | UPI/HINGARAJIYA                                                                 | UPI-620142323204  | 1,400.00         |               | 4,521.74 |

## Savings Account Transactions

| #    | Date        | Description                                                     | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|------|-------------|-----------------------------------------------------------------|--------------------|------------------|---------------|-----------|
|      |             | RA/KKBK/310798927508/Sent using P                               |                    |                  |               |           |
| 1040 | 20 Jul 2026 | UPI/Bhavana Devi/YESB/620133399074/Sent using P                 | UPI-620145761781   | 57.00            |               | 4,464.74  |
| 1041 | 20 Jul 2026 | UPI/Bhavana Devi/YESB/620133413238/Sent using P                 | UPI-620145829543   | 60.00            |               | 4,404.74  |
| 1042 | 20 Jul 2026 | UPI/MEET PARLOUR A/YESB/620133417885/Sent using P               | UPI-620145947159   | 50.00            |               | 4,354.74  |
| 1043 | 20 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/211272276516/NA                         | UPI-620146504051   | 300.00           |               | 4,054.74  |
| 1044 | 20 Jul 2026 | UPI/Kamalbhair Gord/YESB/620133893407/Sent using P              | UPI-620149261202   | 50.00            |               | 4,004.74  |
| 1045 | 20 Jul 2026 | UPI/MANGALAM MEDIC/YESB/620134605079/Sent using P               | UPI-620155550193   | 10.00            |               | 3,994.74  |
| 1046 | 20 Jul 2026 | UPI/MEET PARLOUR A/YESB/620134616894/Sent using P               | UPI-620155680037   | 52.00            |               | 3,942.74  |
| 1047 | 20 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/211282103847/NA(Value Date: 21-07-2026) | UPI-620256478308   | 60.00            |               | 3,882.74  |
| 1048 | 21 Jul 2026 | UPI/Md Imtiyaz Khan/620203219693/PaidViaKotakApp                | UPI-620258430737   | 500.00           |               | 3,382.74  |
| 1049 | 21 Jul 2026 | UPI/MEET PARLOUR A/YESB/620235737137/Sent using P               | UPI-620265570506   | 70.00            |               | 3,312.74  |
| 1050 | 21 Jul 2026 | UPI/MAHENDARSINH P/YESB/620236718714/Sent using P               | UPI-620272737818   | 40.00            |               | 3,272.74  |
| 1051 | 21 Jul 2026 | UPI/PRAKASH KIRANA/SIBL/620237527720/Sent using P               | UPI-620278801330   | 50.00            |               | 3,222.74  |
| 1052 | 21 Jul 2026 | UPI/AJAY SINGH/YESB/620237733441/Sent using P                   | UPI-620280382736   | 12.00            |               | 3,210.74  |
| 1053 | 21 Jul 2026 | UPI/PUNAM SINGH/BARB/211312872962/NA                            | UPI-620284247916   | 3,210.00         |               | 0.74      |
| 1054 | 21 Jul 2026 | Recd:IMPS/620214626648/THANVIR BR/KKBK/X7105/CT225              | IMPS-620214417984  |                  | 5,000.00      | 5,000.74  |
| 1055 | 21 Jul 2026 | UPI/PUNAM SINGH/BARB/211313778891/NA                            | UPI-620285078773   | 5,000.00         |               | 0.74      |
| 1056 | 21 Jul 2026 | Recd:IMPS/620218966105/VAISHALI S/KKBK/X7731/VAISH              | IMPS-620218626719  |                  | 5,020.00      | 5,020.74  |
| 1057 | 22 Jul 2026 | ATL/2545/811564/THALTEJ SANAND TAMBARA220726/11:09              | 620311006072       | 1,000.00         |               | 4,020.74  |
| 1058 | 22 Jul 2026 | NEFT CITIN26702208087 ETERNAL LIMITED CITI0000002               | NEFTINW-1658450281 |                  | 6,932.18      | 10,952.92 |
| 1059 | 22 Jul 2026 | Recd:IMPS/620320752336/VAISHALI S/KKBK/X3244/CT225              | IMPS-620320479155  |                  | 5,240.00      | 16,192.92 |
| 1060 | 23 Jul 2026 | UPI/Rafiqsha abdul/YESB/620452744663/Sent using P               | UPI-620490040143   | 20.00            |               | 16,172.92 |
| 1061 | 23 Jul 2026 | UPI/PUNAM SINGH/FDRL/739336985012/Payment from                  | UPI-620499034387   | 160.00           |               | 16,012.92 |
| 1062 | 23 Jul 2026 | UPI/NorthEast/NSPB/620456367675/paymentlink2                    | UPI-620415397541   | 2,137.00         |               | 13,875.92 |
| 1063 | 23 Jul 2026 | Recd:IMPS/620415818115/NORTH EAST/KKBK/X2215/CT225              | IMPS-620415998269  |                  | 1,602.40      | 15,478.32 |
| 1064 | 23 Jul 2026 | UPI/NIRANJANBHAI M/YESB/620456581979/Sent using P               | UPI-620416866581   | 80.00            |               | 15,398.32 |
| 1065 | 23 Jul 2026 | PCD/2545/Eas*BIFS/Pune230726/19:48                              | 620414427052       | 1,075.00         |               | 14,323.32 |
| 1066 | 23 Jul 2026 | Recd:IMPS/620419505941/BRANCH INT/KKBK/X9893/BRANC              | IMPS-620419228481  |                  | 923.00        | 15,246.32 |
| 1067 | 23 Jul 2026 | CHRG-ATM CASHWDRL/N-KOTAK/X2545/N-METRO/200726                  |                    | 27.14            |               | 15,219.18 |
| 1068 | 23 Jul 2026 | CHRG-ATM BAL INQ/N-KOTAK/X2545/N-METRO/200726                   |                    | 11.80            |               | 15,207.38 |
| 1069 | 23 Jul 2026 | CHRG-ATM CASHWDRL/N-KOTAK/X2545/N-METRO/170726                  |                    | 27.14            |               | 15,180.24 |
| 1070 | 23 Jul 2026 | CHRG-ATM CASHWDRL/N-KOTAK/X2545/N-METRO/170726                  |                    | 27.14            |               | 15,153.10 |
| 1071 | 23 Jul 2026 | CHRG-ATM CASHWDRL/N-KOTAK/X2545/N-METRO/180726                  |                    | 27.14            |               | 15,125.96 |

## Savings Account Transactions

| #    | Date        | Description                                         | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|------|-------------|-----------------------------------------------------|-------------------|------------------|---------------|-----------|
| 1072 | 23 Jul 2026 | CHRG-ATM CASHWDRL/N-KOTAK/X2545/N-METRO/150726      |                   | 27.14            |               | 15,098.82 |
| 1073 | 23 Jul 2026 | CHRG-POS TXN DECLINE FEE/13-07-26/XX2545/MPOK       |                   | 29.50            |               | 15,069.32 |
| 1074 | 23 Jul 2026 | CHRG-ATM BAL INQ/N-KOTAK/X2545/N-METRO/170726       |                   | 11.80            |               | 15,057.52 |
| 1075 | 23 Jul 2026 | CHRG-ATM BAL INQ/N-KOTAK/X2545/N-METRO/170726       |                   | 11.80            |               | 15,045.72 |
| 1076 | 23 Jul 2026 | CHRG-ATM CASHWDRL/N-KOTAK/X2545/N-METRO/160726      |                   | 27.14            |               | 15,018.58 |
| 1077 | 23 Jul 2026 | CHRG-POS TXN DECLINE FEE/13-07-26/XX2545/MPOK       |                   | 29.50            |               | 14,989.08 |
| 1078 | 23 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/620461336212/NA             | UPI-620449221270  | 1.00             |               | 14,988.08 |
| 1079 | 24 Jul 2026 | UPI/Rathod Janak R/YESB/610910576850/Sent using P   | UPI-620582940865  | 2,000.00         |               | 12,988.08 |
| 1080 | 24 Jul 2026 | UPI/ATUL RATHOD/PUNB/620565980084/Sent using P      | UPI-620583952362  | 400.00           |               | 12,588.08 |
| 1081 | 24 Jul 2026 | UPI/MEGHDOOT MERCA/UTIB/311039502323/paymentlink2   | UPI-620595666319  | 11,349.37        |               | 1,238.71  |
| 1082 | 25 Jul 2026 | UPI/Md Imtiyaz Khan/620602130344/PaidViaKotakApp    | UPI-620618732135  | 600.00           |               | 638.71    |
| 1083 | 25 Jul 2026 | UPI/Md Imtiyaz Khan/620603131849/PaidViaKotakApp    | UPI-620619111156  | 600.00           |               | 38.71     |
| 1084 | 25 Jul 2026 | Recd:IMPS/620618751230/MEGHDOOT M/KKBK/X2178/Loan   | IMPS-620618646340 |                  | 9,526.00      | 9,564.71  |
| 1085 | 25 Jul 2026 | ATL/2545/811564/KALPATRU ARCADE SANAND250726/19:53  | 620619004991      | 1,000.00         |               | 8,564.71  |
| 1086 | 25 Jul 2026 | Recd:IMPS/620620804451/PAYNOV8 PR/KKBK/X3747/PENNY  | IMPS-620620752694 |                  | 1.00          | 8,565.71  |
| 1087 | 25 Jul 2026 | UPI/PUNAM SINGH/BARB/211646633725/NA                | UPI-620672758469  | 8,565.00         |               | 0.71      |
| 1088 | 26 Jul 2026 | Recd:IMPS/620710430556/VAISHALI S/KKBK/X3244/CT225  | IMPS-620710991685 |                  | 9,480.00      | 9,480.71  |
| 1089 | 26 Jul 2026 | UPI/PUNAM SINGH/BARB/211673534193/NA                | UPI-620797769993  | 9,480.00         |               | 0.71      |
| 1090 | 26 Jul 2026 | UPI/PUNAM SINGH/BARB/211679436709/NA                | UPI-620702496679  |                  | 3,308.00      | 3,308.71  |
| 1091 | 26 Jul 2026 | UPI/7408125439@pty/AIRP/620700008206/P2 0812734574  | UPI-620703350272  | 1,000.00         |               | 2,308.71  |
| 1092 | 26 Jul 2026 | REV- UPI/7408125439@pt/AIRP/620700008206/P20 812734 | UPI-620703350272  |                  | 1,000.00      | 3,308.71  |
| 1093 | 26 Jul 2026 | UPI/8780292951@pty/JIOP/620720805045/UPI            | UPI-620703402540  | 1,000.00         |               | 2,308.71  |
| 1094 | 26 Jul 2026 | UPI/8780292951@pty/JIOP/620751511201/UPI            | UPI-620704781774  | 1,000.00         |               | 1,308.71  |
| 1095 | 26 Jul 2026 | UPI/PUNAM SINGH/BARB/211694228845/NA                | UPI-620715792639  | 1,308.00         |               | 0.71      |
| 1096 | 26 Jul 2026 | Recd:IMPS/620720192001/VAISHALI S/KKBK/X3244/CT226  | IMPS-620720351284 |                  | 4,180.00      | 4,180.71  |
| 1097 | 26 Jul 2026 | UPI/PUNAM SINGH/BARB/211724783148/NA                | UPI-620738898589  | 4,180.00         |               | 0.71      |
| 1098 | 27 Jul 2026 | Recd:IMPS/620801920482/THANVIR BR/KKBK/X7105/CT226  | IMPS-620801463425 |                  | 8,000.00      | 8,000.71  |
| 1099 | 27 Jul 2026 | PCD/2545/MAHAVIRA FINLEASE L/New Delhi270726/01:27  | 620801807926      | 4,300.00         |               | 3,700.71  |
| 1100 | 27 Jul 2026 | Recd:IMPS/620826026280/MAHAVIRA F/KKBK/X6667/IMPAP  | IMPS-620812700145 |                  | 4,100.00      | 7,800.71  |
| 1101 | 27 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/211760978663/NA             | UPI-620872890163  | 1,000.00         |               | 6,800.71  |
| 1102 | 27 Jul 2026 | UPI/MERAJ ALAM/SBIN/311223371921/Sent using P       | UPI-620884302450  | 1,000.00         |               | 5,800.71  |
| 1103 | 27 Jul 2026 | UPI/NIRANJANBHAI M/YESB/620896294437/Sent using P   | UPI-620899744768  | 80.00            |               | 5,720.71  |
| 1104 | 27 Jul 2026 | UPI/ditu.k@ptyes/NSPB/620806707305/P2081 7813427    | UPI-620810780797  | 1,000.00         |               | 4,720.71  |
| 1105 | 27 Jul 2026 | REV- UPI/ditu.k@ptyes/NSPB/620806707305/P2081       | UPI-620810780797  |                  | 1,000.00      | 5,720.71  |

## Savings Account Transactions

| #    | Date        | Description                                                            | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|------|-------------|------------------------------------------------------------------------|--------------------|------------------|---------------|----------|
|      |             | 7813                                                                   |                    |                  |               |          |
| 1106 | 27 Jul 2026 | UPI/PRASENJIT MOND/YESB/620845100921/UPI                               | UPI-620810828598   | 1,000.00         |               | 4,720.71 |
| 1107 | 27 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/211806635364/NA                                | UPI-620812130713   | 100.00           |               | 4,620.71 |
| 1108 | 27 Jul 2026 | UPI/MC DONALDS/HDFC/611120204905/Sent using P                          | UPI-620814734577   | 311.84           |               | 4,308.87 |
| 1109 | 27 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/211808975090/NA                                | UPI-620814935719   | 20.00            |               | 4,288.87 |
| 1110 | 27 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/211809515070/NA(Value Date: 28-07-2026)        | UPI-620915612965   | 100.00           |               | 4,188.87 |
| 1111 | 28 Jul 2026 | UPI/MR RISHABH SH/YESB/620998434090/Sent using P                       | UPI-620916030770   | 90.00            |               | 4,098.87 |
| 1112 | 28 Jul 2026 | UPI/ANKIT RATNABHA/YESB/620998434695/Sent using P                      | UPI-620916048083   | 36.00            |               | 4,062.87 |
| 1113 | 28 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/211810530932/NA                                | UPI-620917150089   | 2.00             |               | 4,060.87 |
| 1114 | 28 Jul 2026 | UPI/SUNNY KUMAR/YESB/742364986614/TXN936178520                         | UPI-620919675002   | 149.00           |               | 3,911.87 |
| 1115 | 28 Jul 2026 | UPI/SHIV SHAKTI KI/YESB/620999429697/Sent using P                      | UPI-620924698644   | 56.00            |               | 3,855.87 |
| 1116 | 28 Jul 2026 | UPI/PUNAM SINGH/BARB/211820574603/NA                                   | UPI-620926336462   |                  | 2,000.00      | 5,855.87 |
| 1117 | 28 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/211821260843/NA                                | UPI-620926915914   | 1.00             |               | 5,854.87 |
| 1118 | 28 Jul 2026 | UPI/PUNAM SINGH/FDRL/620902379764/UPI                                  | UPI-620929417378   |                  | 950.00        | 6,804.87 |
| 1119 | 28 Jul 2026 | UPI/JAIFINANCE/YESB/620900366071/Pay                                   | UPI-620931098947   | 6,679.00         |               | 125.87   |
| 1120 | 28 Jul 2026 | UPI/PUNAM SINGH/FDRL/611135359486/Sent using P                         | UPI-620934215797   | 100.00           |               | 25.87    |
| 1121 | 28 Jul 2026 | UPI/MEET PARLOUR A/YESB/211833544140/Sent using P                      | UPI-620937661765   | 24.00            |               | 1.87     |
| 1122 | 29 Jul 2026 | NEFT CITIN26705369900 ETERNAL LIMITED CITI0000002                      | NEFTINW-1665285764 |                  | 2,372.77      | 2,374.64 |
| 1123 | 29 Jul 2026 | UPI/8780292951@pty/JIOP/657684085192/UPI                               | UPI-621027899044   | 500.00           |               | 1,874.64 |
| 1124 | 29 Jul 2026 | UPI/Md Imtiyaz Kha/JIOP/657640596419/UPI                               | UPI-621032439997   |                  | 500.00        | 2,374.64 |
| 1125 | 29 Jul 2026 | UPI/BHIM/ICIC/201913030653/NO REMARKS                                  | UPI-621033772818   | 299.00           |               | 2,075.64 |
| 1126 | 29 Jul 2026 | Recd:IMPS/621023001720/NSDLPB Ser/KKBK/X0000/BeneV                     | IMPS-621023885145  |                  | 1.06          | 2,076.70 |
| 1127 | 30 Jul 2026 | UPI/9315687916@pty/NSPB/621136509217/P2 0825469489                     | UPI-621147982852   | 1,000.00         |               | 1,076.70 |
| 1128 | 30 Jul 2026 | UPI/7070374475@pty/IPOS/657794796618/P2 0825596614                     | UPI-621148629625   | 500.00           |               | 576.70   |
| 1129 | 30 Jul 2026 | UPI/Mr UDAY KUMAR/CBIN/621160414316/P20825621398                       | UPI-621148732204   | 500.00           |               | 76.70    |
| 1130 | 30 Jul 2026 | UPI/Rafiqsha abdul/YESB/621116737772/Sent using P                      | UPI-621151029413   | 20.00            |               | 56.70    |
| 1131 | 30 Jul 2026 | UPI/Mr NITIN SUBHA/MAHB/894262053626/Payment from                      | UPI-621197925397   |                  | 346.00        | 402.70   |
| 1132 | 31 Jul 2026 | CHRG-ATM BAL INQ/N-KOTAK/X2545/N-METRO/220726(Value Date: 30-07-2026)  |                    | 11.80            |               | 390.90   |
| 1133 | 31 Jul 2026 | CHRG-ATM CASHWDRL/N-KOTAK/X2545/N-METRO/250726(Value Date: 30-07-2026) |                    | 27.14            |               | 363.76   |
| 1134 | 31 Jul 2026 | CHRG-ATM CASHWDRL/N-KOTAK/X2545/N-METRO/220726(Value Date: 30-07-2026) |                    | 27.14            |               | 336.62   |
| 1135 | 31 Jul 2026 | CHRG-POS TXN DECLINE FEE/27-07-26/XX2545/CAS*(Value Date: 30-07-2026)  |                    | 29.50            |               | 307.12   |
| 1136 | 31 Jul 2026 | CHRG-POS TXN DECLINE FEE/27-07-26/XX2545/CAS*(Value Date: 30-07-2026)  |                    | 29.50            |               | 277.62   |
| 1137 | 31 Jul 2026 | UPI/PUNAM SINGH/BARB/212033024796/NA                                   | UPI-621215750118   | 277.00           |               | 0.62     |
| 1138 | 01 Aug 2026 | UPI/PUNAM SINGH/BARB/212135476150/NA                                   | UPI-621309841589   |                  | 200.00        | 200.62   |
| 1139 | 01 Aug 2026 | UPI/NIRMLA DEVI/SBIN/875889926269/Payment from                         | UPI-621327853310   |                  | 1,500.00      | 1,700.62 |
| 1140 | 01 Aug 2026 | UPI/COMSTOCKER                                                         | UPI-621335692851   | 1,000.00         |               | 700.62   |

## Savings Account Transactions

| #                                 | Date        | Description                                                              | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----------------------------------|-------------|--------------------------------------------------------------------------|-------------------|------------------|---------------|-----------|
| ECA/KCCB/212163646301/UPI Payment |             |                                                                          |                   |                  |               |           |
| 1141                              | 01 Aug 2026 | UPI/PUNAM SINGH/BARB/104829035882/Payment from                           | UPI-621337402466  |                  | 6,000.00      | 6,700.62  |
| 1142                              | 01 Aug 2026 | PCD/2545/Cas*VAISHALI SECURITIE/RAJKOT010826/19:24                       | 621313818265      | 5,750.00         |               | 950.62    |
| 1143                              | 01 Aug 2026 | UPI/BYTEBRIDGES IN/SURY/621305095583/UPI                                 | UPI-621344454032  | 950.00           |               | 0.62      |
| 1144                              | 02 Aug 2026 | Recd:IMPS/621410658538/RACHIT CAP/KKBK/X0854/EV Di                       | IMPS-621410995772 |                  | 8,820.00      | 8,820.62  |
| 1145                              | 02 Aug 2026 | Recd:IMPS/621411769997/VAISHALI S/KKBK/X3244/Payou                       | IMPS-621411038140 |                  | 5,300.00      | 14,120.62 |
| 1146                              | 02 Aug 2026 | UPI/SHIV SHAKTI KI/YESB/311595905722/Sent using P                        | UPI-621482732605  | 169.00           |               | 13,951.62 |
| 1147                              | 02 Aug 2026 | UPI/PAWANSUT HOLDI/NSPB/621447618795/Loan Repayme                        | UPI-621483273452  | 12,000.00        |               | 1,951.62  |
| 1148                              | 02 Aug 2026 | UPI/COMSTOCKER ECA/KCCB/658007442065/UPI Payment                         | UPI-621483662352  | 950.00           |               | 1,001.62  |
| 1149                              | 02 Aug 2026 | Recd:IMPS/621412211685/PAWANSUT H/KKBK/X3883/Payme                       | IMPS-621412092028 |                  | 8,820.00      | 9,821.62  |
| 1150                              | 02 Aug 2026 | UPI/COMSTOCKER ECA/KCCB/658065521981/UPI Payment                         | UPI-621485427297  | 1,500.00         |               | 8,321.62  |
| 1151                              | 02 Aug 2026 | UPI/SHIVSHAKTI PET/YESB/311601528931/Sent using P                        | UPI-621488332813  | 120.00           |               | 8,201.62  |
| 1152                              | 02 Aug 2026 | UPI/GOSAI VIJAYGIR/HDFC/621449037730/Sent using P                        | UPI-621493876747  | 36.00            |               | 8,165.62  |
| 1153                              | 02 Aug 2026 | UPI/GOSAI VIJAYGIR/HDFC/621449067640/Sent using P                        | UPI-621494136717  | 30.00            |               | 8,135.62  |
| 1154                              | 02 Aug 2026 | UPI/MONTEM PRIME I/YESB/658092163125/UPI                                 | UPI-621497901310  | 1,000.00         |               | 7,135.62  |
| 1155                              | 02 Aug 2026 | UPI/Krishna/YESB/621451222160/Sent using P                               | UPI-621409819366  | 80.00            |               | 7,055.62  |
| 1156                              | 02 Aug 2026 | UPI/PUNAM SINGH/FDRL/376261643526/Payment from                           | UPI-621423061776  | 100.00           |               | 6,955.62  |
| 1157                              | 02 Aug 2026 | UPI/Prakash Kirana/YESB/621454355685/Sent using P                        | UPI-621430494210  | 40.00            |               | 6,915.62  |
| 1158                              | 02 Aug 2026 | UPI/Machhar Sangit/YESB/621454528921/Sent using P                        | UPI-621431950094  | 90.00            |               | 6,825.62  |
| 1159                              | 02 Aug 2026 | UPI/MEET PARLOUR A/YESB/621454578969/Sent using P                        | UPI-621432445692  | 34.00            |               | 6,791.62  |
| 1160                              | 02 Aug 2026 | UPI/COMSTOCKER ECA/KCCB/621429213086/UPI Payment                         | UPI-621434193317  | 790.00           |               | 6,001.62  |
| 1161                              | 02 Aug 2026 | UPI/COMSTOCKER ECA/KCCB/621575200776/UPI Payment(Value Date: 03-08-2026) | UPI-621537034521  | 1,000.00         |               | 5,001.62  |
| 1162                              | 03 Aug 2026 | UPI/COMSTOCKER ECA/KCCB/621548000078/UPI Payment                         | UPI-621537848569  | 1,000.00         |               | 4,001.62  |
| 1163                              | 03 Aug 2026 | UPI/Dantani Mehula/YESB/212330577734/Sent using P                        | UPI-621590497835  | 90.00            |               | 3,911.62  |
| 1164                              | 03 Aug 2026 | UPI/NIRANJANBHAI M/YESB/621562104997/Sent using P                        | UPI-621590895551  | 26.00            |               | 3,885.62  |
| 1165                              | 03 Aug 2026 | UPI/MONTEM PRIME I/YESB/621507098320/UPI                                 | UPI-621593780895  | 885.00           |               | 3,000.62  |
| 1166                              | 03 Aug 2026 | UPI/MONTEM PRIME I/YESB/621567373999/UPI                                 | UPI-621596477729  | 1,000.00         |               | 2,000.62  |
| 1167                              | 03 Aug 2026 | UPI/MONTEM PRIME I/YESB/621576189462/UPI                                 | UPI-621502197433  | 1,000.00         |               | 1,000.62  |
| 1168                              | 03 Aug 2026 | UPI/RAVAL VIVEK/KKBK/611532276078/Sent using P                           | UPI-621505740839  | 200.00           |               | 800.62    |
| 1169                              | 03 Aug 2026 | UPI/TEJENDRADAN MA/YESB/311716384692/Sent using P                        | UPI-621508644309  | 50.00            |               | 750.62    |
| 1170                              | 04 Aug 2026 | UPI/MEET PARLOUR A/YESB/621665976033/Sent using P                        | UPI-621621358235  | 70.00            |               | 680.62    |
| 1171                              | 04 Aug 2026 | UPI/Chhotelal Kush/SBIN/212374578563/P20845321489                        | UPI-621632772750  | 200.00           |               | 480.62    |

## Savings Account Transactions

| #    | Date        | Description                                        | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|------|-------------|----------------------------------------------------|-------------------|------------------|---------------|----------|
| 1172 | 04 Aug 2026 | UPI/SHIV SHAKTI KI/YESB/621668416987/Sent using P  | UPI-621639564290  | 96.00            |               | 384.62   |
| 1173 | 04 Aug 2026 | UPI/PUNAM SINGH/BARB/212382400439/NA               | UPI-621640038881  |                  | 45.00         | 429.62   |
| 1174 | 04 Aug 2026 | UPI/Manju Devi/UTKS/212382995354/P20845598669      | UPI-621640596754  | 200.00           |               | 229.62   |
| 1175 | 04 Aug 2026 | UPI/NIRANJANBHAI M/YESB/621669038571/Sent using P  | UPI-621644480967  | 24.00            |               | 205.62   |
| 1176 | 04 Aug 2026 | Recd:IMPS/621615658691/NISHTHA LE/KKBK/X1609/hcidt | IMPS-621615151238 |                  | 1,625.00      | 1,830.62 |
| 1177 | 04 Aug 2026 | UPI/MONTEM PRIME I/YESB/311747417018/Sent using P  | UPI-621645898126  | 700.00           |               | 1,130.62 |
| 1178 | 04 Aug 2026 | UPI/DHARMENDRA KA/SBIN/311753591758/Sent using P   | UPI-621652586669  |                  | 2,000.00      | 3,130.62 |
| 1179 | 04 Aug 2026 | UPI/DHARMENDRA KA/SBIN/611566455919/Sent using P   | UPI-621652620786  |                  | 1,000.00      | 4,130.62 |
| 1180 | 04 Aug 2026 | UPI/VAISHALI SECUR/AIRP/621670173712/Pay           | UPI-621653106287  | 3,135.00         |               | 995.62   |
| 1181 | 04 Aug 2026 | UPI/COMSTOCKER ECA/KCCB/311772374075/UPI Payment   | UPI-621669509583  | 600.00           |               | 395.62   |
| 1182 | 04 Aug 2026 | UPI/PUNAM SINGH/BARB/212421503912/NA               | UPI-621673845761  |                  | 2,500.00      | 2,895.62 |
| 1183 | 04 Aug 2026 | PCD/2545/Branch/400051040826/21:12                 | 621615134939      | 1,086.00         |               | 1,809.62 |
| 1184 | 04 Aug 2026 | Recd:IMPS/621676103450/BRANCH INT/KKBK/X2153/69047 | IMPS-621621532456 |                  | 1,385.00      | 3,194.62 |
| 1185 | 04 Aug 2026 | UPI/Adarsh Kumar/IPOS/212428943996/P20846952319    | UPI-621682241969  | 300.00           |               | 2,894.62 |
| 1186 | 04 Aug 2026 | UPI/Rehan Ahmad/PUNB/212430156370/P20847063790     | UPI-621683961198  | 300.00           |               | 2,594.62 |
| 1187 | 05 Aug 2026 | UPI/Mr Anand Yadav/IDIB/621738804790/P20847211625  | UPI-621785387110  | 300.00           |               | 2,294.62 |
| 1188 | 05 Aug 2026 | Ins Debit A/c PDL 23589763 dt 05/08/26             | CPDL-2387758960   | 2,294.62         |               | 0.00     |

### Account Summary

| Particulars           | Opening Balance | Closing Balance |
|-----------------------|-----------------|-----------------|
| Savings Account (SA): | 7,950.08        | 0.00            |

### End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



### For assistance, reach out to us at:



Contact Us  
1800 4100  
(Toll-free number)



Branch Address  
Block No 565, Sarkhej Bavla Nh 8 A, Changodar Taluka  
Sanand, Ahmedabad, Ahmedabad-382213, Gujarat, India



Branch Phone Number  
9925236473

#### Remember!

Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.



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banking tips

## Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit [www.kotak.bank.in](http://www.kotak.bank.in).
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to [dc.insurance@kotak.com](mailto:dc.insurance@kotak.com) or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: <https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit <https://www.kotak.bank.in/en/gsfsc.html>.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.
- Effective 1 August 2026, the Dynamic Currency Conversion (DCC) fee on Kotak Debit Card transactions will be 3.5% + GST of the transaction amount (earlier 1% + GST).

## Commonly Used Narrations

|                                                       |                                                     |
|-------------------------------------------------------|-----------------------------------------------------|
| AP - Autopay for Billpay                              | Netcard - Netc@rd transaction                       |
| ATL - ATM withdrawal done from other bank ATM machine | OS - Online Shopping transaction                    |
| ATW - ATM withdrawal done from Kotak ATM machine      | OT - Online Trading transaction via Payment Gateway |
| BP - Bill Pay transaction                             | PB - Transaction done through Phone Banking (IVR)   |
| CDM - Kotak Cash Deposit Machine                      | PCI/PCD - POS transaction                           |
| CMS - Cash Management Service                         | RTGS - Real Time Gross Settlement                   |
| IB - Transaction done on Kotak Net Banking            | UPI - Unified Payment Interface                     |
| IMPS - Immediate Payment Service                      | VISACCPAY - Visa Credit Card Payment                |

PUNAM SINGH

Account No. 5350929667

Account Statement 01 Apr 2026 - 05 Aug 2026

|                                           |                                                              |
|-------------------------------------------|--------------------------------------------------------------|
| IMT - Instant Money Transfer              | VMT - VISA Money Transfer                                    |
| KB - Billpay transaction via Keya Chatbot | WB - Billpay transaction via WhatsApp Banking                |
| MB - Transaction done on Mobile banking   | Int. Pd. - Interest credited on your savings account balance |
| NACH - National Automated Clearing House  | Sweep transfer to - Booking new Term Deposit                 |
| NEFT - National Electronic Funds Transfer | Sweep transfer from - Broken existing Term Deposit           |