

Statement of Transactions in Saving Account no. 418401502379 in INR for the period March 31, 2026 - July 13, 2026

SONALI VIRMANI
9A,INDUSTRIAL AREA,DADA COLONY,
NEAR KALI MATA MANDIR JALANDHAR
PUNJAB - INDIA - 144004

Your Base Branch: ICICI BANK LIMITED,
SCF-7, INDUSTRIAL FOCAL POINT, , ,
JALANDHAR, PB, IN, 144004

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31.03.2026		Swiggy Ltd UPI/Swiggy Ltd/swiggyupi@axb/Pay for In/AXIS BANK/399899739510/AXB4030db84dc744cfaa673 d85da3b4be14/	393.00		30.79
2	31.03.2026		Swiggy Lim UPI/Swiggy Lim/swiggy.refunds/OrderCance/AXIS BANK/333683760906/AXB6fb0b6f3b3cd4734a245 a8f5eda6e867		393.00	423.79
3	31.03.2026		RAHUL CHAN UPI/RAHUL CHAN/9717502652@yes/Khana khan/ICICI Bank/601922189651/PTM10faaace203d4de088e46 ba3b05ad1b4	300.00		123.79
4	01.04.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@UPI/Punjab Nat/645754523255/AXIf646755822744036a7a352 a2dba9af19		180.00	303.79
5	01.04.2026		BIGTREE EN UPI/BIGTREE EN/bookmyshow@axb/BIGTREE EN/AXIS BANK/203057910457/AXB876b77ce203c4cbab8b4 002f6d8f621b/	296.02		7.77
6	03.04.2026		Simerdeep UPI/Simerdeep/7986190150@pty/Sent using/State Bank/300081301261/PTMD4FA924EE5C6415AB3F F38A58AF21A15		200.00	207.77
7	03.04.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/203216302730/PYTM60403804467721969665XX XXXXXXXXXX/	192.00		15.77
8	03.04.2026		Blinkit UPI/Blinkit/paytm-blinkit@/express/YES BANK L/645902563787/PTMe0f45df132f84f0cacea6e412 d7b6b27		192.00	207.77
9	03.04.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/Sent using/INDUSIND B/203240745678/PPPL2800965644203042620525 769cfdb51	183.00		24.77
10	04.04.2026		Simerdeep UPI/Simerdeep/7986190150@pty/Sent using/State Bank/300152624347/PTM57BB0EF162764E1B995 D7BF700B65592		8600.00	8624.77
11	04.04.2026		KHANNA ENT UPI/KHANNA ENT/paytmqr1nfyslt/NA/YES BANK L/602163205969/PTM8064a589f1bb46f4b9905ac4 9cad73db/	200.00		8424.77



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12	04.04.2026		MS MILI AN UPI/MS MILI AN/vyapar.1703619/Sent using/HDFC BANK/602170415382/PTMb187514a34924567a6cd63a3b2db0d21/	1610.00		6814.77
13	04.04.2026		KUMAR CAKE UPI/KUMAR CAKE/vyapar.1756582/Sent using/HDFC BANK/203309511492/PTM319541d0823a4fc9b54afd90a409cc2a/	165.00		6649.77
14	04.04.2026		Sodal chow UPI/Sodal chow/q719029387@ybl/Sent using/YES BANK L/602172263294/PTM35fc2002946544ac9929b0feacf66da7	170.00		6479.77
15	04.04.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/Request fr/AXIS BANK/609427907952/APL019d59668082030ef5386364c7a0e3d8/	283.00		6196.77
16	04.04.2026		Mohd Anas UPI/Mohd Anas/paytmqr6suold@/na/YES BANK L/109524676293/ICIWC89AA8A5889DDAFE20026F86CC179D7/	260.00		5936.77
17	05.04.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/Sent using/HDFC BANK/300173692170/PTM0f00ac902c4e407bb97e343dd1976c2e/	356.73		5580.04
18	05.04.2026		Dilkhush K UPI/Dilkhush K/7634811536@ybl/Sent using/FINO PAYME/203349918148/PTMc3cee799c14d48c2bd2aaf9cfbd7d60b	500.00		5080.04
19	05.04.2026		Pooja Pooj UPI/Pooja Pooj/poojachhabra75/NA/State Bank/203352290881/PTMf26ada63265a4847aab9c9c1447eea9f/	586.00		4494.04
20	05.04.2026		Jai Himani UPI/Jai Himani/gpay-112597997/Sent using/AXIS BANK/300202306544/PTMbdc39b5747c241f8a0f3c3f4c151b0c2/	160.00		4334.04
21	05.04.2026		First Choi UPI/First Choi/gpay-112596751/Sent using/AXIS BANK/203355692847/PTM96808ce400a94fbf8d41137ee6d849d3/	400.00		3934.04
22	05.04.2026		Sahil Gs UPI/Sahil Gs/gpay-112658124/Sent using/AXIS BANK/300204419144/PTM4442b145a5aa4922bf9da427196f8c04/	80.00		3854.04
23	05.04.2026		KUMAR CAKE UPI/KUMAR CAKE/vyapar.1756582/Sent using/HDFC BANK/300219510235/PTM9ee58f540ee24e7eb86a4e7db45711f1/	280.00		3574.04
24	05.04.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@/Sent using/Punjab Nat/300221232566/PTMde8d81e4742a478dbbf19e1d76cb23a4/	150.00		3424.04
25	05.04.2026		HARJAS FIL UPI/HARJAS FIL/9814724949@okb/Sent using/AXIS BANK/602234199002/PTM1638522165304c3b8b492981e72d4ac0/	300.00		3124.04
26	05.04.2026		HAMLEYS UPI/HAMLEYS/hamleys.635975/Sent using/HDFC BANK/602237324333/PTM4ce3752b3c0a4c74bf05697823269f83/	1378.00		1746.04



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27	05.04.2026		Miniso Mod UPI/Miniso Mod/q513465538@ybl/Sent using/YES BANK L/203383922383/PTMb8817e6b60ba4a4699abe258e728c41f	570.00		1176.04
28	06.04.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/300256936922/PTM6f9d2b9329e047bcb0323871d68cdf61/	891.00		285.04
29	06.04.2026		CHHABRA TR UPI/CHHABRA TR/paytm.s1duovf@/Sent using/YES BANK P/203430391334/PTMc1b55c83a0794f6eb3267dcd df74ac95	280.00		5.04
30	06.04.2026		CHHABRA TR UPI/CHHABRA TR/paytm.s1duovf@/Sent using/YES BANK P/203430511469/PTMf0ff11169224418b9afc0beda7d54394	5.00		0.04
31	06.04.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/569763550966/APLd20fb2767f064a009602f7e6e16303a2		278.00	278.04
32	07.04.2026		MUKKARA SU UPI/MUKKARA SU/8143612325@nav/Paid via N/AXIS BANK/646309045235/AXB20260407130313157515229987226100		150.00	428.04
33	07.04.2026		Jagat Ram UPI/Jagat Ram/gpay-112524827/Sent using/AXIS BANK/203484215303/PTMf77bae3ad808447e816cf0bc0a8e0156/	100.00		328.04
34	07.04.2026		MUKKARA SU UPI/MUKKARA SU/8143612325@nav/Paid via N/AXIS BANK/646309530595/AXB20260407130313157515229987226400		150.00	478.04
35	07.04.2026		KUMAR CAKE UPI/KUMAR CAKE/vyqpar.1756582/Sent using/HDFC BANK/602323167732/PTMfdb87d3b6c0845c7a1ed d38c00059dfc/	95.00		383.04
36	07.04.2026		Zepto UPI/Zepto/zeptoonline@yb/Sent using/YES BANK L/203487893480/PTMe282156b299a4e78a99ab1891494ca1b/	165.00		218.04
37	07.04.2026		JATIN KHAN UPI/JATIN KHAN/paytmqr12qkxix/NA/YES BANK L/602330871280/PTM306a2ec4c1fd402cbc2b142742fe2860/	200.00		18.04
38	09.04.2026		Sukhbir Si UPI/Sukhbir Si/sukhbir.9551@w/na/AIRTEL PAY/109564739314/ICIWC65432D61BA240F175826DBA3F395FD		500.00	518.04
39	09.04.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptonow.bdp1/Sent using/KOTAK MAHI/300470562267/PTM46d75d0baa9544bda664cf4c28b0e1f3	503.00		15.04
40	10.04.2026		Zepto Mark UPI/Zepto Mark/zeptomarketpla/Sent using/AIRTEL PAY/203687105300/PPPL2810806231410042612054569d89a41	1.00		14.04


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41	10.04.2026		API Bankin UPI/API Bankin/rzpxpvt@slc/Payout/SLICE SMAL/610048348467/NEFCs89UVcSJ4RRes51qZlg 1K61ilgi0Fdx		0.01	14.05
42	10.04.2026		Talazen Fi UPI/Talazen Fi/tala@idfcbank/TALA loan/IDFC FIRST/610080224721/IDFRPSbnaCFIIHEuBm37jNxb jXMTar8uK7z		3000.00	3014.05
43	10.04.2026		AIRTEL PAY UPI/AIRTEL PAY/airtelpayments/AirtelPost/INDUSIND B/300513104385/PPPL2811354522410042618334 569d8f531	942.82		2071.23
44	10.04.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptonow.bdp1/Sent using/KOTAK MAHI/300470562267/PTM46d75d0baa9544bda66 4cf4c28b0e1f3		130.00	2201.23
45	10.04.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/203718311106/PYTM60410805285037239317XX XXXXXXXXXX/	1114.00		1087.23
46	10.04.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/Request fr/AXIS BANK/610038140345/APL019d77df32fd456512bdf f4e82e6dbac/	445.00		642.23
47	10.04.2026		ZOMATO LIM UPI/ZOMATO LIM/zomatofd.payu@/UPIIntent/HDFC BANK/203728776132/PPPL281160663421004262 0472569d91485/	259.42		382.81
48	10.04.2026		Usha Anand UPI/Usha Anand/paytm.s1nwnm@/na/YES BANK P/109572730905/ICIWC684D576BABDA5F2152C1 B08B713A47/	60.00		322.81
49	10.04.2026		NIRMAL DIG UPI/NIRMAL DIG/paytmqr5aj8or@/na/YES BANK L/109572781289/ICIWC495A6C1FAF6E1C5871E12 576EFECE7/	70.00		252.81
50	10.04.2026		Amazon Ind UPI/Amazon Ind/amazon@rapl/Request fr/Amazon RBL/610038362359/RBA019d7848f9bf3def87babe 2f6199bdc0/	205.00		47.81
51	11.04.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/548389751016/APLb923f8518a284dc5941b 70516834ae1d		445.00	492.81
52	11.04.2026		Zepto UPI/Zepto/zeptoonline@yb/Sent using/YES BANK L/602568155054/PTM04609e946b09429fbb3ff94a 29d3f511/	269.00		223.81
53	11.04.2026		Airtel UPI/Airtel/airtel-prepaid/PrepaidRec/YES BANK L/203778091170/PYTM60411804626765588485XX XXXXXXXXXX/	199.00		24.81
54	12.04.2026		RFNDZepto UPI/RFNDZepto/zeptoonline@yb/Sent using/YES BANK L/602568155054/PTM04609e946b09429fbb3ff94a 29d3f511		269.00	293.81
55	12.04.2026		VIVEK GIRI UPI/VIVEK GIRI/9653051434@sup/Paid via S/HDFC BANK/610263802431/SMY2604120157JW2F74QB S24DI9FJ9CDVR		5.00	298.81



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56	12.04.2026		VIVEK GIRI UPI/VIVEK GIRI/9653051434@sup/Paid via S/HDFC BANK/610263803278/SMY26041201574B3L9MX9 E2HNY6IUJ61GAD		495.00	793.81
57	12.04.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/Request fr/AXIS BANK/610240277325/APL019d7e953b68ac14c198 ffb0d109e1b0/	199.00		594.81
58	12.04.2026		Indian Rai UPI/Indian Rai/bdpg2.iruts@sb/Sent using/State Bank/300600412699/PTM8650ffee1c7e4d63906af 3c70e2abf04	19.40		575.41
59	12.04.2026		KHANNA ENT UPI/KHANNA ENT/paytmqr1nfyslt/NA/YES BANK L/602629805938/PTM5c02c679b1f3406486b12166 f66f551a/	200.00		375.41
60	12.04.2026		KUMAR CAKE UPI/KUMAR CAKE/vyapar.1756582/Sent using/HDFC BANK/203842955947/PTMadc64e0eb4d34f9b9de7 2b1050bed970/	372.00		3.41
61	12.04.2026		ONE97 COMM UPI/ONE97 COMM/poweraccess.pa/payment on/AXIS BANK/761697831026/AXI6ac1389656354d14ba5b 06c8b1cfbe45		1.00	4.41
62	15.04.2026		Handy Onli UPI/Handy Onli/hospl@citibank/Penny Test/CITIBANK C/610599590398/CITIPX7773753b0442445aa6d08 fcedaab3		1.00	5.41
63	15.04.2026		MAHAVIRA F MMT/IMPS/610527030770/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank		907.00	912.41
64	15.04.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/300803123452/PTM81c15599759142b9abcf 910f7980b538/	681.00		231.41
65	15.04.2026		JARNAIL GE UPI/JARNAIL GE/paytm.s21062h@/Sent using/YES BANK P/602812948857/PTM1d430beefc5d4d1b8f5e686f 3b4a9f01	35.00		196.41
66	15.04.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@/lce cream/Punjab Nat/204073238886/PTMd88be7a0085e445ca12d0 04a936b1b8e/	70.00		126.41
67	15.04.2026		Amazon Ind UPI/Amazon Ind/amazon.refunds/Refund for/Amazon RBL/610587470769/RBA400b02b4fba44f179e409 63e49afec2b		205.00	331.41
68	15.04.2026		Swiggy Ltd UPI/Swiggy Ltd/swiggyupi@axb/Pay for In/AXIS BANK/300829644744/AXB89a86f5a2b914f53ac4d 5d686925239d/	217.00		114.41
69	16.04.2026		JATIN KHAN UPI/JATIN KHAN/paytmqr12qkxix/NA/YES BANK L/602879951443/PTM7863bcfa6dc0492e8cf509a8 4d31cad5/	100.00		14.41



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70	18.04.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/920914641086/APLf3706c8045254adb962ff6b2ddac7d31		199.00	213.41
71	18.04.2026		SWIGGY INS UPI/SWIGGY INS/swiggyinstamar/Pay for In/AXIS BANK/300989716709/AXBd654621613f94c338f50e75fe1d79621/	205.00		8.41
72	23.04.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@/UPI/Punjab Nat/647948677615/AXI561b373516fa4d27a151ce58aaa6eba6		1146.00	1154.41
73	23.04.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@/UPI/Punjab Nat/647987296875/AXI42ce995d74e449738d232487423d8365		25.00	1179.41
74	23.04.2026		Airtel UPI/Airtel/airtel-billpay/AirtelBroa/YES BANK L/204645629200/PYTM60423805539445027869XX XXXXXXXXX/	1174.94		4.47
75	23.04.2026		Sukhbir Si UPI/Sukhbir Si/sukhbir.9551@w/na/AIRTEL PAY/109670332128/ICIWC312C6A72E7065F36B0DB608BD2545C		300.00	304.47
76	23.04.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@/Medicine/Punjab Nat/204648316970/PTM7908ffd5080d428a97ab7a6a2fc5ce9e/	300.00		4.47
77	26.04.2026		VIVEK GIRI UPI/VIVEK GIRI/vivekgiri14049/UPI/HDFC BANK/122191653618/HDF7e591c36d07b4c94bf25a3c84c4b38dd		500.00	504.47
78	26.04.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPI/Intent/HDFC BANK/204847304552/PPPL2834133742326042618544969ee1221/	497.00		7.47
79	26.04.2026		VIVEK GIRI UPI/VIVEK GIRI/vivekgiri14049/UPI/HDFC BANK/122198624930/HDFa407a460e7f34797b17d5e42ba223dbb		60.00	67.47
80	26.04.2026		JARNAIL GE UPI/JARNAIL GE/paytmqr5vvyhc@/Sent using/YES BANK L/603489266380/PTM3b867877cae446bc9e77d0bb54de51f2	60.00		7.47
81	27.04.2026		Blinkit UPI/Blinkit/blinkit.payu@h/Refund/HDFC BANK/103175301310/HDF5CAE46DA5A28411FB2A342871678AB76		298.00	305.47
82	27.04.2026		KUMAR CAKE UPI/KUMAR CAKE/vyapar.1756582/Sent using/HDFC BANK/301516525553/PTMb91ae09b4a3a41fe8ed1c62dada5826c/	195.00		110.47
83	27.04.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@/Sent using/Punjab Nat/204917350710/PTMcd80de410bcc4515a7e7ce19d0d20cdc/	100.00		10.47
84	28.04.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN426118170216-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000149-00000031147923476-SBIN		1496.00	1506.47



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85	28.04.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/301587155786/PPPL283657975762804261 5384769f0872f/	1483.00		23.47
86	28.04.2026		Blinkit UPI/Blinkit/blinkit.payu@h/Refund/HDFC BANK/103182645594/HDFBD6623A0328141F9B1 C0119D5856B7FE		297.00	320.47
87	28.04.2026		KUMAR CAKE UPI/KUMAR CAKE/vyapar.1756582/Sent using/HDFC BANK/301608898738/PTMf1846a52417d4b828f75 f4b6306a8ad7/	170.00		150.47
88	28.04.2026		KUMAR CAKE UPI/KUMAR CAKE/vyapar.1756582/Sent using/HDFC BANK/301609140942/PTM42b4c88fc8dd47bcb484 bc7e279119b6/	100.00		50.47
89	30.04.2026		FIS GLOBAL BUSINESS SOLUTIONS NEFT-BOFAH26120024762-FIS GLOBAL BUSINESS SOLUTIONS-SALARY FOR MP APR 20- 621635856038-BOFA0ND6216		17170.18	17220.65
90	30.04.2026		ST JOSEPHS UPI/ST JOSEPHS/stjosephsconve/Pay/YES BANK L/603679016909/ESBZE2604300XU6GVESBYCZCC ZLJGEDMGGV/	8874.00		8346.65
91	30.04.2026		Talazen Fi UPI/Talazen Fi/talazenfinance/TalazenFin/AIRTEL PAY/612007221520/AIR1SjXEfnUZXWm7NZT6827 394150QPAY02	3506.19		4840.46
92	30.04.2026		Talazen Fi UPI/Talazen Fi/tala@idfcbank/TALA loan/IDFC FIRST/612097110478/IDFRPSjXGmWEI9wHfTU5cG C7It9HdmNcOIS		4000.00	8840.46
93	30.04.2026		MAHAVIRA F UPI/MAHAVIRA F/mahavirafinlea/UPIIntent/INDUSIND B/603679180894/PPPL2838659184230042607460 169f2bb61/	1055.00		7785.46
94	30.04.2026		MAHAVIRA F MMT/IMPS/612027011496/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank		1280.00	9065.46
95	30.04.2026		GURDIP SIN UPI/GURDIP SIN/q878542459@ybl/Sent using/YES BANK L/301678802762/PTM6eb5cc03e833488a9313434 11dde341d	1300.00		7765.46
96	30.04.2026		Sukhbir Si UPI/Sukhbir Si/sukhbir.9551@w/Sent using/AIRTEL PAY/301678815318/PTM21ac432f3ffd40b08006db 6a0de32999	800.00		6965.46
97	30.04.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@/Sent using/Punjab Nat/301678887363/PTMa43513d2038148f7a5e70 70f3f03e890/	640.00		6325.46
98	30.04.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/603679667347/PPPL283867333283004260 8010569f2bee9/	3269.00		3056.46



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
99	30.04.2026		KUMAR CAKE UPI/KUMAR CAKE/vyapar.1756582/Sent using/HDFC BANK/205089822520/PTM991aca812a0c4caf86f7ad2a24095d19/	635.00		2421.46
100	30.04.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/603689324164/PPPL2838938377130042611274369f2ef57/	309.00		2112.46
101	30.04.2026		Blue Dart UPI/Blue Dart/bluedartexpres/PaymentToB/AIRTEL PAY/205103648719/PTM0b66fe420a8d4da38ed1f7f9dececd7b/	988.20		1124.26
102	30.04.2026		Jump 1 UPI/Jump 1/q246400690@ybl/Sent using/YES BANK L/603707737730/PTMa61a7619a31a4bc4b8d2dc44aa849eb8/	360.00		764.26
103	30.04.2026		KUMAR CAKE UPI/KUMAR CAKE/vyapar.1756582/Sent using/HDFC BANK/301708069084/PTM121badff9401416db79af1e56d86bc0b/	335.00		429.26
104	30.04.2026		Jagat Ram UPI/Jagat Ram/gpay-112524827/Sent using/AXIS BANK/205114220646/PTMb6c506c388444d70b450778783117f9c/	100.00		329.26
105	30.04.2026		Jagat Ram UPI/Jagat Ram/gpay-112524827/Sent using/AXIS BANK/205114437466/PTM7ed0158cacfe45049694ce61b37a37c3/	60.00		269.26
106	30.04.2026		RAHUL CHAN UPI/RAHUL CHAN/9717502652@yes/Sent using/ICICI Bank/301709455914/PTMc418582032274d24b4f7c9f03e12376f	50.00		219.26
107	01.05.2026		SWIGGY UPI/SWIGGY/upiswiggy@icic/Sent using/ICICI Bank/603772365961/PTM059605aa176d43ffa61cf6e3bc5049f6/	201.00		18.26
108	02.05.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@/UPI/Punjab Nat/648857351238/AXI59ad47f96a8949f6b08b0e6ebff913e7		1270.00	1288.26
109	02.05.2026		YOUTH SPAC UPI/YOUTH SPAC/youthspacemerc/Pay/YES BANK L/301841768962/ESBZE2605020Y0EWKYCIKULNOGLIDSXGREV/	1182.15		106.11
110	02.05.2026		Zepto UPI/Zepto/zeptoonline@yb/Sent using/YES BANK L/301853943744/PTM5dea2e380c434b3c8a12dfa40600d9dd/	101.00		5.11
111	04.05.2026		ZAINUL ABI UPI/ZAINUL ABI/7017421020@pta/NA/AXIS BANK/612400725987/PTM8c678d5987d146e2a73070ba97eda12a		1000.00	1005.11
112	04.05.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/301959746208/PPPL2845455758904052619502069f8ab24/	521.00		484.11
113	04.05.2026		Flipkart P UPI/Flipkart P/paytm-56505013/Sent using/YES BANK L/205423665136/PYTM60504805779293699073XXX XXXXXXXXXX	265.00		219.11



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
114	04.05.2026		Flipkart P UPI/Flipkart P/paytm-56505013/express/YES BANK L/649007141411/PTMe35158b7dc014cb5aa4461a 5c94eb0b4		257.00	476.11
115	04.05.2026		Swiggy Ltd UPI/Swiggy Ltd/swiggyupi@axb/Pay for In/AXIS BANK/301967794938/AXBb462f085a711477eb6b6 b53f6e523579/	394.00		82.11
116	04.05.2026		Flipkart P UPI/Flipkart P/paytm-56505013/Sent using/YES BANK L/205429210412/PYTM60504806127655044097XX XXXXXXXXXX	25.00		57.11
117	05.05.2026		Flipkart P UPI/Flipkart P/paytm-56505013/express/YES BANK L/612506318020/PTMb220aa79f8f448c981fa7b26 cbcdcd2f		25.00	82.11
118	05.05.2026		Gurcharan UPI/Gurcharan/9914913113@pty/NA/BANK OF IN/205461883337/PTMafe24ae2a306437ab53dc0d 0c7448a84/	70.00		12.11
119	08.05.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@/UPI/Punjab Nat/649474704091/AXI12813c3e24fd4904b3a799 5c373552ab		500.00	512.11
120	08.05.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/302199782734/PTMd0babb1a18d34f0f8d92 ed96455112b3/	510.00		2.11
121	08.05.2026		ANNETTE LA UPI/ANNETTE LA/annette.5766@w/PAY BY WHA/BANK OF IN/122819077129/HDFCWC12C918C412B49CB6B 9C4078E891CA		500.00	502.11
122	08.05.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/205710827482/PYTM60508805733862498313XX XXXXXXXXXX/	482.00		20.11
123	13.05.2026		JARNAIL GE UPI/JARNAIL GE/paytm-71321477/Sent using/YES BANK L/604481250424/PTMdffc4fc9d6084fe090d422c54 cdaef49	20.00		0.11
124	13.05.2026		SIMRANJIT UPI/SIMRANJIT/simarshergill9/UPI/Punjab Nat/649991641153/AXI50d9acebfeda4635a8200cf 83b99d1e2		1000.00	1000.11
125	13.05.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/206064474799/PTM836046bd749f427f88a3 137c79e0b294/	489.00		511.11
126	13.05.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@/Sent using/Punjab Nat/206064543209/PTM42f3bf447a6d43de8d80ce 2a1ff92c49/	510.00		1.11
127	16.05.2026		LILY SMITA UPI/LILY SMITA/lily.smita91@o/UPI/Kotak Mahi/613649417956/AXI64e504f192644d33840e2 e800f114adc		1000.00	1001.11



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
128	16.05.2026		BABBU TRAD UPI/BABBU TRAD/paytmqr70rbs2@/Sent using/YES BANK L/606268622547/PTM6543dd53cd214bdaac5c8db6a9ba3eff	460.00		541.11
129	16.05.2026		KUMAR CAKE UPI/KUMAR CAKE/vyapar.1756582/Sent using/HDFC BANK/306270913238/PTMcdba8c2a860e4ffbaed55088dfe5d707/	100.00		441.11
130	16.05.2026		MAHAJAN DA UPI/MAHAJAN DA/q406289913@ybl/Sent using/YES BANK L/306271272751/PTM60a16a0b40be461e90b9baec995e9361	95.00		346.11
131	16.05.2026		MAHAVIRA F UPI/MAHAVIRA F/mahavirafinlea/UPIIntent/INDUSIND B/606271196669/PPPL286243496021605262003556a088053/	320.00		26.11
132	18.05.2026		SANTOSH KU UPI/SANTOSH KU/q788846567@ybl/Sent using/CANARA BAN/306359785688/PTMa51452a9754243fab156f5c4cf0d4e6b	20.00		6.11
133	20.05.2026		SONALI VIR UPI/SONALI VIR/simleenshonali/NA/AXIS BANK/206583015808/PTM6f45a7543205440a8fe7bd1b80f5042e/	5.00		1.11
134	28.05.2026		SONALI VIR UPI/SONALI VIR/simleenshonali/NA/AXIS BANK/207179163784/PTMd9030999588c43c7b7e5788dfe398012/	1.00		0.11
135	29.05.2026		FIS GLOBAL BUSINESS SOLUTIONS NEFT-BOFAH26149020253-FIS GLOBAL BUSINESS SOLUTIONS-SALARY FOR MP MAY 20-621635856038-BOFA0ND6216		34120.18	34120.29
136	29.05.2026		SONALI VIR UPI/SONALI VIR/simleenshonali/NA/AXIS BANK/207188391582/PTM642f765f16524c16b32eef1f529c9c4f/	34120.00		0.29
137	29.05.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN226149157311-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000110-00000031147923476-SBIN		1100.00	1100.29
138	29.05.2026		DALTON AND UPI/DALTON AND/daltonandrade1/Sent using/Kotak Mahi/607016265587/PTMebdb750fd34c419eaa83afe1298c45da	1000.00		100.29
139	29.05.2026		Credit txn FT-UPL/UPI lite dormant wallet refund/19216812200109002168474881170555887		1.00	101.29
140	30.05.2026		JARNAIL GE UPI/JARNAIL GE/paytmqr5ept5u@/Sent using/YES BANK L/607072290577/PTMfc3c9a7aeb49475683eeb66ea53b79ad	55.00		46.29
141	31.05.2026		RAJENDRA U UPI/RAJENDRA U/rajeendarpaswa/Sent using/Punjab Nat/307139285028/PTM80d91a81c36245bbacfb00cc7b1be95e	20.00		26.29



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
142	31.05.2026		SONALI VIR UPI/SONALI VIR/simleenshonal/NA/AXIS BANK/207398238078/PTMe8c64b8679534560942 1dd455f5bcbe0/	26.00		0.29
143	04.06.2026		VECTOR FINANCE PRIVATE LIMITED NEFT-002781247710-VECTOR FINANCE PRIVATE LIMITED-URGENTTBDSMDC-24- 240111010000100-UBIN0580686		1500.00	1500.29
144	04.06.2026		SONALI VIR UPI/SONALI VIR/simleenshonal/NA/AXIS BANK/207680125234/PTMb2bc4961a53b40c2b37 51737ac046637/	1500.00		0.29
145	14.06.2026		Nirmal Si MMT/IMPS/616501241353/IMPS Transfer/Nirmal Si/JIO Payments Ba		2700.00	2700.29
146	14.06.2026		SONALI VIR UPI/SONALI VIR/simleenshonal/NA/AXIS BANK/208454095406/PTM657dc28320744588b21 60c4bc6434df8/	2700.00		0.29
147	16.06.2026		MAHAVIRA F MMT/IMPS/616725079962/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank		2000.00	2000.29
148	16.06.2026		SONALI VIR UPI/SONALI VIR/simleenshonal/NA/AXIS BANK/208611297019/PTMf9d98b2839ed4b62b4d1 57e388b6bf3d/	2000.00		0.29
149	22.06.2026		melvin lar UPI/melvin lar/9415262798@pta/Sent using/CANARA BAN/617327911815/PTM7367d0a673c941a68ed2 1c8a2afcc6b4		10.00	10.29
150	22.06.2026		SONALI VIR UPI/SONALI VIR/simleenshonal/NA/AXIS BANK/209099765680/PTM2476930b25eb46358af8 142d9a811451/	9.00		1.29
151	30.06.2026		Credit txn 418401502379:Int.Pd:30-03-2026 to 29-06-2026		1.00	2.29
152	30.06.2026		FIS GLOBAL BUSINESS SOLUTIONS NEFT-BOFAH26181017109-FIS GLOBAL BUSINESS SOLUTIONS-SALARY FOR MP JUN 20- 621635856038-BOFA0ND6216		28757.99	28760.28
153	30.06.2026		Talazen Fi UPI/Talazen Fi/talazenfinance/TalazenFin/AIRTEL PAY/618108759560/AIR1T7g7RSiVs3YHV0T79286 31405QPAY02	7690.60		21069.68
154	30.06.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/209637080665/PYTM6063080227254903313XX XXXXXXXXXX/	4372.00		16697.68
155	30.06.2026		NEERAJ UPA UPI/NEERAJ UPA/q680631355@ybl/Sent using/YES BANK L/609471323208/PTM95da0ecc58fc411aa8f9f79ee 801f5c2	1400.00		15297.68
156	30.06.2026		POONAM DEV UPI/POONAM DEV/q651872698@ybl/Sent using/YES BANK L/309486460780/PTM6ed1c14762d64ae995dac60 d0a651e20	40.00		15257.68
157	30.06.2026		THE SMOKE UPI/THE SMOKE/yespay.bizsbiz/Sent using/YesBank_Ye/209651451588/PTMf8bef8ebf4c 74fa58c3e047da9f0569c/	4700.00		10557.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
158	30.06.2026		SWASTIK ME UPI/SWASTIK ME/paytm.s1hjre2@/Sent using/YES BANK P/209651890918/PTMada3d458addf4602b7f71719d5832243	25.00		10532.68
159	30.06.2026		Brijesh ku UPI/Brijesh ku/paytmqr6xf40a@/Sent using/YES BANK L/609474120198/PTMccc4bf8e0ef44ed1983fb1c52f0204f5	1190.00		9342.68
160	30.06.2026		Mohd Sahab UPI/Mohd Sahab/gpay-112619152/Sent using/AXIS BANK/209653482678/PTM9771f6b83edc4ef8be483283bc348a7a/	262.00		9080.68
161	30.06.2026		melvin lar UPI/melvin lar/9415262798@pty/na/CANARA BAN/110116031573/ICIWC7C74CE4C130A3A041218CC33DB4A7D/	720.00		8360.68
162	30.06.2026		MPD 1 BHOL UPI/MPD 1 BHOL/q780230002@ybl/Sent using/YES BANK L/309498077628/PTM23f7f88a598d4d55ad9cba8464fae201	700.00		7660.68
163	30.06.2026		Lulu India UPI/Lulu India/lululucknow@ax/Payment fo/AXIS BANK/309501777465/PTM6fe7cba949fc41fcb90821f917b02071/	3066.60		4594.08
164	30.06.2026		Hamleys LU UPI/Hamleys LU/2317945442388-/Sent using/JIO PAYMEN/309503836919/PTMcf1a5d61a99e4e619d71ea9c564c76fc	1689.81		2904.27
165	30.06.2026		LuluParkin UPI/LuluParkin/eqr26032011545/Sent using/YES BANK L/309504963059/PTM32ad5e7fddec42198e7375d509ee2131	50.00		2854.27
166	30.06.2026		WINE SHOP UPI/WINE SHOP/vyapar.1758829/Sent using/HDFC BANK/309505391184/PTM6b0aa7a0006245bd8f0bf653c82207f9/	610.00		2244.27
167	30.06.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/209687702426/PYTM60630805425357837341XX XXXXXXXXX/	327.00		1917.27
168	01.07.2026		melvin lar UPI/melvin lar/melvinlartius0/Sent using/CANARA BAN/309554716562/PTM930f7bd8637e4749b9f45477f16a3279	500.00		1417.27
169	01.07.2026		AMAN KUMAR UPI/AMAN KUMAR/9670926792@ibl/Sent using/BANK OF IN/609546361921/PTMbc737d63b56d44fcbfba76e8f26ae6f	509.00		908.27
170	01.07.2026		SHIVAM UPI/SHIVAM/gpay-121988292/na/AXIS BANK/110125221941/ICIWCD37B25AAD6D244AF10BAA61456D136/	310.00		598.27
171	01.07.2026		Real Craft UPI/Real Craft/realcrafttechp/RealCraftT/AIRTEL PAY/309566651306/PTM651c3513414e46318331b92b0b6b2ff9	595.17		3.10
172	02.07.2026		DEV AASHIS MMT/IMPS/618312421222/DOMIMPS01 C560/DEV AASHIS/HDFC Bank		8744.00	8747.10


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
173	02.07.2026		SONALI VIR UPI/SONALI VIR/simleenshonal/NA/AXIS BANK/209810942383/PTMd037303bd56e4d50826 529657ab20609/	8000.00		747.10
174	02.07.2026		TAHIR ALI UPI/TAHIR ALI/7268941386@pty/na/IDBI BANK/110132361262/ICIWC70D153DB781285AB B120E83BDCDADE/	63.00		684.10
175	02.07.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/209826223082/PTMc5b89cc6249a4f578d82 a9e7775d45f6/	344.00		340.10
176	02.07.2026		SONALI VIR UPI/SONALI VIR/simleenshonal/NA/AXIS BANK/209840661826/PTMa10807ff019e42fb8945 83e07a378150/	340.00		0.10
177	09.07.2026		Fund transfer MMT/IMPS/619018576520/IMPS ICICI B4SK00000009886 SONALI V/Kisga Leas to SONALI VIR		11025.00	11025.10
178	09.07.2026		IRCTC UPI/IRCTC/paytra1599@pty/Sent using/YES BANK L/210379183551/PYTM60709805121893406757XX XXXXXXXXXX/	1680.40		9344.70
179	09.07.2026		ANMOLDEEP UPI/ANMOLDEEP/anmol12061998@/Sent using/Punjab Nat/210381237406/PTM218250396ced44449fb498 30bd84f6d1/	400.00		8944.70
180	09.07.2026		SONALI VIR UPI/SONALI VIR/simleenshonal/NA/AXIS BANK/210381305279/PTM2d32d70eaf564be794e5 5db5b26444ab/	8900.00		44.70
181	12.07.2026		SONALI VIR UPI/SONALI VIR/simleenshonal/NA/AXIS BANK/210638071130/PTM17821278f33e42f587b2 5990f1283976/	44.00		0.70
182	13.07.2026		Fund transfer MMT/IMPS/619414003520/BeneVallCIC0003/NSDL PB Ser		1.09	1.79

Sincerely,

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