

**ZALA JASHAPALSINH**

Joint Holder:-

S/O: BABUBHA,DARBARVAS,KARKATHAL,KARAKATHAL
VIRAMGAM,AHMEDABAD
KARAKTHALKARAKATHAL
AHMEDABAD
GUJARAT-INDIA
382150

Registered Mobile No: XXXXXX8940
Registered Email ID: ZAXXXNHNH@GMAIL.COM
Scheme: PRESTIGE SALARY ACCOUNT
Currency: INR

Customer ID: 977313181
IFSC Code: UTIB0000003
MICR Code: 380211002
Nominee Registered: Y
Nominee Name: PRIYABA ZALA
PAN: ACLPZ2869D
CKYC No: XXXXXXXXXXXX3683

Statement of Axis Account No: 925010041739724 for the period (From: 28-01-2026 To: 28-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
21-04-2026		UPI/P2A/611186829762/KIRANBEN /BARB/UIP/		1000.00	1000.00	003
21-04-2026		UPI/P2A/611170525336/JASHPALSINGH BABUBHA /UPI/State Bank Of India	1000.00		.00	003
22-04-2026		CHAVDA INFRA LI/		54801.00	54801.00	003
22-04-2026		UPI/P2A/647805607092/SHASHANTKUMAR YOGESHK/UIP/State Bank Of India	1000.00		53801.00	003
22-04-2026		UPI/P2A/647892306461/BRAJ KISHOR KARE /UPI/CANARA BANK	2000.00		51801.00	003
22-04-2026		UPI/P2A/611234886924/BRAJESH KUMAR BAIRWA /UPI/ICICI Bank	500.00		51301.00	003
22-04-2026		UPI/P2A/647886101229/NAGINKUMAR PURSOTTAMD/UIP/HDFC BANK LTD	400.00		50901.00	003
22-04-2026		UPI/P2A/897000161126/Mr Vivek Kumar /UPI/INDIAN BANK	500.00		50401.00	003
22-04-2026		UPI/P2A/897436661126/DHIRAJKUMAR HIRALAL P/UIP/IDBI BANK	1500.00		48901.00	003
22-04-2026		UPI/P2A/897608631126/VYAS GAUTAM GIRDHARBH/UIP/AXIS BANK	1000.00		47901.00	003
22-04-2026		UPI/P2A/898660111126/Kiran Singh /UPI/State Bank Of India	835.00		47066.00	003
22-04-2026		UPI/P2A/900453971126/JASHPALSINGH BABUBHA /UPI/State Bank Of India	5000.00		42066.00	003
22-04-2026		UPI/P2M/900664821126/Indian Oil Petrol Pum/UIP/YES BANK LIMITED YBS	300.00		41766.00	003
22-04-2026		UPI/P2A/905540511126/JASHPALSINGH BABUBHA /UPI/State Bank Of India	1500.00		40266.00	003
22-04-2026		UPI/P2A/910314421126/JASHPALSINGH BABUBHA /UPI/State Bank Of India	5000.00		35266.00	003
22-04-2026		UPI/P2A/914459121126/JASHPALSINGH BABUBHA /UPI/State Bank Of India	5000.00		30266.00	003
22-04-2026		UPI/P2A/916522001126/JASHPALSINGH BABUBHA /UPI/State Bank Of India	5000.00		25266.00	003
22-04-2026		IMPS/P2A/611230139337/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	5000.00		20266.00	003
22-04-2026		IMPS/P2A/611230144430/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	5000.00		15266.00	003
23-04-2026		IMPS/P2A/611330618701/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	5000.00		10266.00	003
23-04-2026		IMPS/P2A/611330658366/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	5000.00		5266.00	003
23-04-2026		IMPS/P2A/611330898523/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	5000.00		266.00	003
23-04-2026		IMPS/P2A/611331008703/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	266.00		.00	003

23-04-2026		UPI/P2A/611394340409/DABHI VAL/SBIN/UPI/		500.00	500.00	003
23-04-2026		UPI/P2M/647937140088/MINIZONE /GreenI/KARUR VYSA BANK	500.00		.00	003
24-04-2026		UPI/P2A/611401862898/KIRANBEN /BARB/UPI/		2000.00	2000.00	003
24-04-2026		UPI/P2A/122093903968/KIRANBEN /BARB/UPI/		2000.00	4000.00	003
24-04-2026		UPI/P2A/122093916848/KIRANBEN /BARB/UPI/		1000.00	5000.00	003
24-04-2026		UPI/P2M/611489846069/Wagg Electronics Indi/Tuitio/BALANCEHERO INDIA PR	5000.00		.00	003
24-04-2026		UPI/P2A/611412980395/KIRANBEN /BARB/UPI/		5000.00	5000.00	003
24-04-2026		UPI/P2M/611411478192/M CAPS VENTURES PRIVA/paymen/JIO PAYMENTS BANK LT	1000.00		4000.00	003
24-04-2026		UPI/P2M/611406578279/RUPEECARE /GreenI/KARUR VYSA BANK	1000.00		3000.00	003
24-04-2026		UPI/P2M/648048902216/RUPEECARE /GreenI/KARUR VYSA BANK	1000.00		2000.00	003
24-04-2026		UPI/P2M/611415687849/RUPEECARE /GreenI/KARUR VYSA BANK	1000.00		1000.00	003
24-04-2026		UPI/P2M/611480097054/NEXOTREE TECHNOLOGIES/paymen/JIO PAYMENTS BANK LT	500.00		500.00	003
24-04-2026		UPI/P2M/611434679585/NEXOTREE TECHNOLOGIES/paymen/JIO PAYMENTS BANK LT	500.00		.00	003
25-04-2026		UPI/P2A/611545853717/SHASHANT /ICIC/UPI/		2000.00	2000.00	003
25-04-2026		UPI/P2M/648193306366/CARTCRAZE SOLUTIONS P/paymen/JIO PAYMENTS BANK LT	1000.00		1000.00	003
25-04-2026		UPI/P2M/648171911333/RUPEECARE /GreenI/KARUR VYSA BANK	1000.00		.00	003
25-04-2026		UPI/P2A/648170713522/JAYANTIBH/BKID/UPI /		2000.00	2000.00	003
25-04-2026		UPI/P2M/648179803079/NEXOTREE TECHNOLOGIES/paymen/JIO PAYMENTS BANK LT	1000.00		1000.00	003
25-04-2026		UPI/P2M/648168619693/NEXOTREE TECHNOLOGIES/paymen/JIO PAYMENTS BANK LT	1000.00		.00	003
25-04-2026		UPI/P2A/648172116872/Zala Push/FINO/UPI/		2970.00	2970.00	003
25-04-2026		UPI/P2M/648161821251/Emptum Traders Privat/UPI/YES BANK LIMITED YBS	500.00		2470.00	003
25-04-2026		UPI/P2A/648121220013/JAMOD ASILABEN RAJES /UPI/CANARA BANK	70.00		2400.00	003
25-04-2026		UPI/P2M/648127116666/Emptum Traders Privat/UPI/YES BANK LIMITED YBS	500.00		1900.00	003
25-04-2026		UPI/P2M/648117326074/NEXOTREE TECHNOLOGIES/paymen/JIO PAYMENTS BANK LT	1000.00		900.00	003
25-04-2026		UPI/P2M/648148324647/M CAPS VENTURES PRIVA/paymen/JIO PAYMENTS BANK LT	500.00		400.00	003
25-04-2026		UPI/P2M/648107524109/M CAPS VENTURES PRIVA/paymen/JIO PAYMENTS BANK LT	400.00		.00	003
25-04-2026		UPI/P2A/611591377964/SHASHANT /ICIC/UPI/		3000.00	3000.00	003
25-04-2026		UPI/P2M/648179026183/Emptum Traders Privat/UPI/YES BANK LIMITED YBS	1000.00		2000.00	003
25-04-2026		UPI/P2M/648163630568/Tricky Wave Pvt Ltd /Driver/BALANCEHERO INDIA PR	1000.00		1000.00	003
25-04-2026		UPI/P2M/648100531346/RUPEECARE /GreenI/KARUR VYSA BANK	1000.00		.00	003
25-04-2026		UPI/P2A/165035569538/ANIRUDHSI/GSCB/Payment/		1500.00	1500.00	003
25-04-2026		UPI/P2M/648127129843/RUPEECARE /GreenI/KARUR VYSA BANK	500.00		1000.00	003

25-04-2026		UPI/P2M/648125131697/NEXOTREE TECHNOLOGIES/paymen/JIO PAYMENTS BANK LT	500.00		500.00	003
25-04-2026		UPI/P2M/648112750981/MAICSS CONSULTANCY PR/Clothi/BALANCEHERO INDIA PR	500.00		.00	003
25-04-2026		UPI/P2A/010676613259/RANA RAMA/GSCB/Payment/		1000.00	1000.00	003
25-04-2026		UPI/P2M/648125745643/NEXOTREE TECHNOLOGIES/paymen/JIO PAYMENTS BANK LT	500.00		500.00	003
25-04-2026		UPI/P2M/648164549970/NEXOTREE TECHNOLOGIES/paymen/JIO PAYMENTS BANK LT	500.00		.00	003
28-04-2026		RTGS/YESBR12026042800033554/MUTHOOT FINANCE LIMITE/YES BANK/68472238		226336.00	226336.00	248
28-04-2026		UPI/P2M/648442459692/MUTHOOT FINANCE LIMIT/UPI/HDFC BANK LTD	67412.00		158924.00	003
28-04-2026		ATM-CASH-AXIS/BPRH200801/8159/280426/VIRAMGAM	20000.00		138924.00	003
28-04-2026		ATM-CASH-AXIS/BPRH200801/8160/280426/VIRAMGAM	20000.00		118924.00	003
28-04-2026		ATM-CASH-AXIS/BPRH200801/8161/280426/VIRAMGAM	20000.00		98924.00	003
28-04-2026		ATM-CASH-AXIS/BPRH200801/8162/280426/VIRAMGAM	20000.00		78924.00	003
28-04-2026		ATM-CASH-AXIS/BPRH200801/8163/280426/VIRAMGAM	20000.00		58924.00	003
28-04-2026		IMPS/P2A/611847434809//X406209/AXB/	40000.00		18924.00	003
28-04-2026		IMPS/P2A/611847494512/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	10000.00		8924.00	003
28-04-2026		UPI/P2M/245025031186/Mrs Meena /UPI/YES BANK LIMITED YBS	120.00		8804.00	003
28-04-2026		UPI/P2A/254838571186/KHEDUVORA MANJURILAHU/UPI/BANDHAN BANK LTD	8000.00		804.00	003
28-04-2026		UPI/P2M/256143911186/Pump 3 nayra chitt pe/UPI/YES BANK LIMITED YBS	300.00		504.00	003
28-04-2026		IMPS/P2A/611847804945/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	500.00		4.00	003
07-05-2026		UPI/P2A/288865481276/RAVULAPAT/ANDB/UPI/		2054.00	2058.00	003
07-05-2026		UPI/P2A/649342883943/Abdul Sathar D M /UPI/UTKARSH SMALL FINANC	2000.00		58.00	003
07-05-2026		UPI/P2A/612710600084/KIRANBEN /BARB/UPI/		500.00	558.00	003
07-05-2026		UPI/P2M/612798206629/RAMADAY /GreenI/KARUR VYSA BANK	500.00		58.00	003
09-05-2026		UPI/P2A/669072341296/JASHPALSINGH BABUBHA /UPI/State Bank Of India	6.00		52.00	003
09-05-2026		UPI/P2M/649569057573/Yes Bank Partner Sell/UPI/YesBank_Yespay	1.00		51.00	003
09-05-2026		IMPS/P2A/612915779125/PENNYVER/KOTAK MAH/CREDITEC/9190000000009485177		1.00	52.00	003
09-05-2026		UPI/P2M/719063411296/Indian Oil Petrol Pum/UPI/YES BANK LIMITED YBS	50.00		2.00	003
10-05-2026		UPI/P2A/649646745773/ASHUTOSH /ICIC/UPI/		50.00	52.00	003
10-05-2026		UPI/P2M/613050803076/D And C Transitlogist/UPI/YES BANK LIMITED YBS	50.00		2.00	003
11-05-2026		UPI/CRADJ/649569057573/10.05.2026		1.00	3.00	100
11-05-2026		UPI/P2A/122964237224/KIRANBEN /BARB/UPI/		10000.00	10003.00	003
11-05-2026		UPI/P2M/649774543550/einstants consulting /Skript/KARUR VYSA BANK	1000.00		9003.00	003
11-05-2026		UPI/P2M/649740345925/einstants consulting /Skript/KARUR VYSA BANK	1000.00		8003.00	003
11-05-2026		UPI/P2M/649749961389/einstants consulting /Skript/KARUR VYSA BANK	1500.00		6503.00	003

11-05-2026		UPI/P2M/649798863414/GLOBEWYN INTERNATIONA/paymen/JIO PAYMENTS BANK LT	1500.00		5003.00	003
11-05-2026		UPI/P2M/649742863762/M CAPS VENTURES PRIVA/paymen/JIO PAYMENTS BANK LT	1500.00		3503.00	003
11-05-2026		UPI/P2M/649768749304/GLOBEWYN INTERNATIONA/paymen/JIO PAYMENTS BANK LT	3500.00		3.00	003
11-05-2026		UPI/P2A/604384290552/JASHPALSI/SBIN/Sent usi/		450.00	453.00	003
11-05-2026		UPI/P2M/649705360973/Strategicdeal Global /UPI/YES BANK LIMITED YBS	450.00		3.00	003
12-05-2026		UPI/P2A/613224902545/GHANSHYAM/BARB/ UPI/		200.00	203.00	003
12-05-2026		UPI/P2A/613204512894/SIDDHRAJSINH RAMADEVS/UPI/Kotak Mahindra Bank	60.00		143.00	003
12-05-2026		UPI/P2M/649893691573/Indian Oil Petrol Pum/UPI/YES BANK LIMITED YBS	40.00		103.00	003
12-05-2026		UPI/P2A/613287201865/Sangita Ray /G17785/State Bank Of India	99.90		3.10	003
12-05-2026		UPI/P2A/123002932010/KIRANBEN /BARB/UPI/		2000.00	2003.10	003
12-05-2026		UPI/P2M/613299724900/Two Brain Internation/Subscr/BALANCEHERO INDIA PR	500.00		1503.10	003
12-05-2026		UPI/P2M/613230209200/DAYMER /GreenI/KARUR VYSA BANK	500.00		1003.10	003
12-05-2026		UPI/P2M/613245911712/Two Brain Internation/Electr/BALANCEHERO INDIA PR	500.00		503.10	003
12-05-2026		UPI/P2M/613205805906/Two Brain Internation/Furnit/BALANCEHERO INDIA PR	500.00		3.10	003
14-05-2026		UPI/P2A/123098602885/KIRANBEN /BARB/UPI/		200.00	203.10	003
14-05-2026		UPI/P2A/613493407905/ARPAN MONDAL /G17787/BANK OF BARODA	200.00		3.10	003
14-05-2026		UPI/P2A/613440650248/HOZEFA HA/HDFC/UPI/		1000.00	1003.10	003
14-05-2026		UPI/P2M/613446538562/Google India Digital /UPI/AXIS BANK	29.00		974.10	003
14-05-2026		UPI/P2M/613489642287/Google India Digital /UPI/AXIS BANK	399.00		575.10	003
14-05-2026		UPI/P2M/613498344246/einstants consulting /Skript/KARUR VYSA BANK	575.00		.10	003
15-05-2026		UPI/P2A/123163937327/KIRANBEN /BARB/UPI/		2000.00	2000.10	003
15-05-2026		UPI/P2A/613503195043/RAHAT JAHAN D/O ACHHE/UPI/Punjab National Bank	1899.39		100.71	003
15-05-2026		UPI/P2A/650112732058/Chandan Kumar /d755fk/State Bank Of India	100.00		.71	003
16-05-2026		UPI/P2A/564808947325/ANOOP/BARB/Payment /		1000.00	1000.71	003
16-05-2026		UPI/P2A/339949631366/JASHPALSINGH BABUBHA /UPI/State Bank Of India	100.00		900.71	003
16-05-2026		UPI/P2A/341433401366/JASHPALSINGH BABUBHA /UPI/State Bank Of India	100.00		800.71	003
16-05-2026		IMPS/P2A/613620245045/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	700.00		100.71	003
16-05-2026		UPI/P2A/613620347839/SIDDARTHSINH CHAUHAN /UPI/The Gujarat State Co	100.00		.71	003
17-05-2026		UPI/P2A/459879373858/NITINKUMA/GSCB/Pa yment/		500.00	500.71	003
17-05-2026		UPI/P2A/491404741376/JASHPALSINGH BABUBHA /UPI/State Bank Of India	200.00		300.71	003
17-05-2026		UPI/P2A/495581771376/JASHPALSINGH BABUBHA /UPI/State Bank Of India	300.00		.71	003
17-05-2026		UPI/P2A/613745595793/HOZEFA HA/HDFC/UPI/		1000.00	1000.71	003
17-05-2026		UPI/P2A/650348402807/JASHPALSINGH BABUBHA /UPI/State Bank Of India	300.00		700.71	003
17-05-2026		UPI/P2A/650358923326/Bhaganti Devi /9qu78/AIRTEL PAYMENTS BANK	199.98		500.73	003

17-05-2026		UPI/P2A/525521181376/JASHPALSINGH BABUBHA /UPI/State Bank Of India	100.00		400.73	003
17-05-2026		UPI/P2M/529967041376/Hemantsinh Mavsinh Pa/UPI/YES BANK LIMITED YBS	30.00		370.73	003
17-05-2026		UPI/P2M/530028361376/MR JAYANTI LAL MEENA /UPI/YES BANK LIMITED YBS	200.00		170.73	003
17-05-2026		UPI/P2M/532381611376/ARATIBEN KISHORBHAI D/UPI/YES BANK LIMITED YBS	140.00		30.73	003
17-05-2026		UPI/P2A/533694271376/JAMOD ASILABEN RAJES /UPI/CANARA BANK	30.00		.73	003
19-05-2026		UPI/P2A/123364188206/KIRANBEN /BARB/jaspalsi/		1000.00	1000.73	003
19-05-2026		UPI/P2A/857536701396/JASHPALSINGH BABUBHA /UPI/State Bank Of India	500.00		500.73	003
19-05-2026		UPI/P2A/859584711396/JASHPALSINGH BABUBHA /UPI/State Bank Of India	500.00		.73	003
19-05-2026		UPI/P2A/613988159106/KIRANBEN /BARB/UPI/		1000.00	1000.73	003
19-05-2026		UPI/P2A/883260371396/JASHPALSINGH BABUBHA /UPI/State Bank Of India	500.00		500.73	003
19-05-2026		UPI/P2A/909102911396/JASHPALSINGH BABUBHA /UPI/State Bank Of India	500.00		.73	003
19-05-2026		UPI/P2A/613984695693/SHASHANTK/SBIN/UP I/		500.00	500.73	003
19-05-2026		UPI/P2M/650517913033/ZAHDIGENRALSTOR E /FPYL/Jammu and Kashmir Ba	99.59		401.14	003
19-05-2026		UPI/P2A/650520510095/SHUBHAM KUMAR /d8rv0x/INDIA POST PAYMENTS	300.00		101.14	003
19-05-2026		UPI/P2M/650568615487/Google India Digital /UPI/AXIS BANK	19.00		82.14	003
20-05-2026		UPI/P2M/144463891406/CHAUHAN A CHAMANBHAI /UPI/YES BANK LIMITED YBS	17.00		65.14	003
20-05-2026		UPI/P2M/145528241406/AAI SHREE KHODIYAR P /UPI/BALANCEHERO INDIA PR	60.00		5.14	003
21-05-2026		IMPS/P2A/614120864862/CASHFREE/IDFCBan k/Cashfree/9163648599669751001		1.09	6.23	003
22-05-2026		UPI/P2A/604870931426/JASHPALSINGH BABUBHA /UPI/State Bank Of India	1.00		5.23	003
22-05-2026		UPI/P2A/890592752058/GHANSHYAM/GSCB/P ayment/		500.00	505.23	003
22-05-2026		UPI/P2A/618391411426/JASHPALSINGH BABUBHA /UPI/State Bank Of India	500.00		5.23	003
23-05-2026		UPI/P2A/123574060796/KIRANBEN /BARB/UPI/		500.00	505.23	003
23-05-2026		UPI/P2A/793631051436/JASHPALSINGH BABUBHA /UPI/State Bank Of India	500.00		5.23	003
23-05-2026		UPI/P2A/063159316940/HARSH ROH/HDFC/Payment/		1300.00	1305.23	003
23-05-2026		UPI/P2A/839886081436/JASHPALSINGH BABUBHA /UPI/State Bank Of India	500.00		805.23	003
23-05-2026		UPI/P2A/841548221436/JASHPALSINGH BABUBHA /UPI/State Bank Of India	400.00		405.23	003
23-05-2026		UPI/P2A/844560531436/JASHPALSINGH BABUBHA /UPI/State Bank Of India	400.00		5.23	003
24-05-2026		UPI/P2A/158870171446/JASHPALSINGH BABUBHA /UPI/State Bank Of India	1.00		4.23	003
25-05-2026		UPI/P2A/307195961456/JASHPALSINGH BABUBHA /UPI/State Bank Of India	1.00		3.23	003
25-05-2026		UPI/P2A/306811819531/JASHPALSI/SBIN/Sent usi/		1.00	4.23	003
25-05-2026		UPI/P2A/614550050581/PARMAR DH/UTIB/UPI/		500.00	504.23	003
25-05-2026		UPI/P2A/348860711456/JASHPALSINGH BABUBHA /UPI/State Bank Of India	500.00		4.23	003
26-05-2026		CHAVDA INFRA LI/		54801.00	54805.23	003

26-05-2026		UPI/P2A/614648096149/SHASHANTKUMAR YOGESHK/UPI/State Bank Of India	5500.00		49305.23	003
26-05-2026		UPI/P2A/651215007241/HARSH ROHITBHAI PATEL/UPI/HDFC BANK LTD	1300.00		48005.23	003
26-05-2026		UPI/P2A/614651292971/MAKANI YOGESHKUMAR PR/UPI/HDFC BANK LTD	4700.00		43305.23	003
26-05-2026		UPI/P2A/651219218757/PARMAR DHIRAJKUMAR HI/UPI/AXIS BANK	1000.00		42305.23	003
26-05-2026		UPI/P2A/651205009453/HOZEFA HANIFBHAI AGVA/UPI/HDFC BANK LTD	2000.00		40305.23	003
26-05-2026		UPI/P2A/525244581466/JASHPALSINGH BABUBHA /UPI/State Bank Of India	10000.00		30305.23	003
26-05-2026		UPI/P2A/651256416999/JAYANTIBHAI VIRAMABHA/UPI/BANK OF INDIA	2000.00		28305.23	003
26-05-2026		UPI/P2M/651251921020/Logiamax Solutions Pr/Pay/KOTAK MAHINDRA BANK	5000.00		23305.23	003
26-05-2026		UPI/P2M/651269911402/Strategicdeal Global /UPI/State Bank Of India	5000.00		18305.23	003
26-05-2026		UPI/P2A/651221109551/NITINKUMAR PATEL /UPI/The Gujarat State Co	500.00		17805.23	003
26-05-2026		UPI/P2A/651263615223/Mr Vivek Kumar /UPI/INDIAN BANK	500.00		17305.23	003
26-05-2026		UPI/P2A/651200823604/NAJIYA KHATUN /UPI/BANK OF INDIA	200.00		17105.23	003
26-05-2026		UPI/P2A/651225711856/Kiran Singh /UPI/State Bank Of India	2100.00		15005.23	003
26-05-2026		ATM-CASH/BHARVAD VAS BAVLA/Bavla/260526	5000.00		10005.23	003
26-05-2026		ATM-CASH/BHARVAD VAS BAVLA/Bavla/260526	5000.00		5005.23	003
26-05-2026		UPI/P2M/651248013830/SACHIN KUMAR /UPI/YES BANK LIMITED YBS	100.00		4905.23	003
26-05-2026		UPI/P2M/651254022939/Pravin Singh Rao /UPI/YES BANK LIMITED YBS	30.00		4875.23	003
26-05-2026		UPI/P2A/548165351466/JASHPALSINGH BABUBHA /UPI/State Bank Of India	1.00		4874.23	003
26-05-2026		UPI/P2A/981289059842/JASHPALSI/SBIN/Pay ment/		45000.00	49874.23	003
26-05-2026		MBBPay/JioPrepaid/9773131810/260526	349.00		49525.23	003
26-05-2026		UPI/P2A/651246436626/SISODIYA DIPIKABEN V/UPI/State Bank Of India	1000.00		48525.23	003
26-05-2026		UPI/P2A/651284124698/BABUBHA KANAJIBHA ZAL/UPI/BANK OF BARODA	22000.00		26525.23	003
26-05-2026		UPI/P2A/651248337371/SANDIPSINH RANA /UPI/The Gujarat State Co	2000.00		24525.23	003
26-05-2026		UPI/P2A/651258541652/SHARADABA ZALA /UPI/The Gujarat State Co	1000.00		23525.23	003
26-05-2026		UPI/P2A/651283051745/Dilip Kumar /UPI/State Bank Of India	500.00		23025.23	003
26-05-2026		UPI/P2A/651215345303/Sama Latifbhai /UPI/AU SMALL FINANCE BAN	500.00		22525.23	003
26-05-2026		UPI/P2A/651235129516/ZALA AMITSINH BHARATS/UPI/ICICI Bank	500.00		22025.23	003
26-05-2026		UPI/P2A/651250946230/BRAJESH KUMAR BAIRWA /UPI/ICICI Bank	1000.00		21025.23	003
26-05-2026		UPI/P2M/651220443792/Google India Digital /UPI/AXIS BANK	1504.67		19520.56	003
26-05-2026		MBBPay/JioPrepaid/9773131811/260526	29.00		19491.56	003
26-05-2026		IMPS/P2A/614623717138/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	5000.00		14491.56	003
26-05-2026		IMPS/P2A/614623756184/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	10000.00		4491.56	003
27-05-2026		IMPS/P2A/614708945509/JASHPALS/STATEB AN/Transfer/9179847789409002000		10000.00	14491.56	003
27-05-2026		TAIG Initial Funding	2499.00		11992.56	002
27-05-2026		IMPS/P2A/614712237216/VAGHELAMAYURSI NH/X513088/UNIONBANKOFINDIA/	5000.00		6992.56	003

27-05-2026		UPI/P2A/614750950759/DHARTI NAGJIBHAI VAG/UPI/GUJARAT GRAMIN BANK	1120.00		5872.56	003
27-05-2026		UPI/P2A/614739252876/JASHPALSINGH BABUBHA /UPI/State Bank Of India	10.00		5862.56	003
27-05-2026		UPI/P2A/770496831476/JASHPALSINGH BABUBHA /UPI/State Bank Of India	5000.00		862.56	003
27-05-2026		UPI/P2A/614719950475/AMAN KUMAR /UPI/Punjab National Bank	500.00		362.56	003
28-05-2026		IMPS/P2A/614809179033/JASHPALSINGHBAB UBHA/X406209/STATEBANKOFINDIA/	350.00		12.56	003
28-05-2026		UPI/P2A/651493318503/MEWA LAL /KKBK/UPI/		1500.00	1512.56	003
28-05-2026		UPI/P2A/651436711176/JASHPALSINGH BABUBHA /UPI/State Bank Of India	1500.00		12.56	003
29-05-2026		UPI/P2A/188660291496/PRIYABA JASHAPALSINH /UPI/BANK OF BARODA	1.00		11.56	003
29-05-2026		UPI/P2A/188776751496/JASHPALSINGH BABUBHA /UPI/State Bank Of India	1.00		10.56	003
29-05-2026		UPI/P2A/651569531116/SHASHANT /ICIC/UPI/		1500.00	1510.56	003
29-05-2026		UPI/P2A/239272541496/JASHPALSINGH BABUBHA /UPI/State Bank Of India	1500.00		10.56	003
31-05-2026		IMPS/P2A/615114910774/PRIYABAJ/BANKOF BA/MonthlyS/9179847789409012000		25000.00	25010.56	003
31-05-2026		IMPS/P2A/615114729538/PRIYABAJ/BANKOF BA/MonthlyS/9179847789409012000		25000.00	50010.56	003
31-05-2026		ATM-CASH/BAVLA SHIVGANG/BAVLA/310526	10000.00		40010.56	003
31-05-2026		ATM-CASH/BAVLA SHIVGANG/BAVLA/310526	10000.00		30010.56	003
31-05-2026		ATM-CASH/BAVLA SHIVGANG/BAVLA/310526	10000.00		20010.56	003
31-05-2026		ATM-CASH/BAVLA SHIVGANG/BAVLA/310526	10000.00		10010.56	003
31-05-2026		ATM-CASH/BAVLA SHIVGANG/BAVLA/310526	10000.00		10.56	003
31-05-2026		IMPS/P2A/615123827772/JASHPALS/STATEB AN/Deposito/9179847789409002000		1100.00	1110.56	003
31-05-2026		UPI/P2A/651848485270/BOBBY GEORGE /UPI/KERALA GRAMIN BANK	1000.00		110.56	003
01-06-2026		IMPS/P2A/615211522279/PRIYABAJ/BANKOF BA/SchoolFe/9179847789409012000		900.00	1010.56	003
01-06-2026		UPI/P2A/615284302170/SNEHA SHARMA /UPI/UCO BANK	999.88		10.68	003
02-06-2026		IMPS/P2A/615310051939/PRIYABAJ/BANKOF BA/WaterTax/9179847789409012000		5000.00	5010.68	003
02-06-2026		UPI/P2A/307251603579/Vishal Pawar /Sent u/AIRTEL PAYMENTS BANK	1499.07		3511.61	003
02-06-2026		UPI/P2A/307251835001/SUMIT SHARMA /Sent u/BANK OF INDIA	1499.24		2012.37	003
02-06-2026		UPI/P2A/607249339059/K KARTHEESWARAN /Sent u/SLICE SMALL FINANCE	1999.25		13.12	003
02-06-2026		UPI/P2A/615360710941/Kiran Si/SBIN/UPI/		1000.00	1013.12	003
02-06-2026		UPI/P2A/651942228781/J Sai Kiran /igynhw/JIO PAYMENTS BANK LT	999.93		13.19	003
03-06-2026		IMPS/P2A/615410656407/PRIYABAJ/BANKOF BA/CreditCa/9179847789409012000		4980.00	4993.19	003
03-06-2026		UPI/P2A/762488568307/GURVINDER KAUR /Paymen/Punjab National Bank	1499.11		3494.08	003
03-06-2026		UPI/P2A/521106703975/Md Mantaz Ansari /Paymen/JIO PAYMENTS BANK LT	1499.20		1994.88	003
03-06-2026		UPI/P2M/342735902392/Gokul Singh /Paymen/YES BANK LIMITED YBS	999.84		995.04	003
03-06-2026		UPI/P2A/307317277968/ANA DEVI /202606/State Bank Of India	900.00		95.04	003
03-06-2026		IMPS/P2A/615421664420/JASHPALS/STATEB AN/BillPaym/9179847789409002000		40.00	135.04	003
03-06-2026		UPI/P2M/307355771400/ZOHAAN CHIKEN CENTER /A330/YES BANK LIMITED YBS	130.00		5.04	003

06-06-2026		UPI/P2A/615796482160/HOZEFA HA/HDFC/UPI/		1000.00	1005.04	003
06-06-2026		UPI/P2M/761534146065/CURIOBYTE IT SOLUTION/Pay to/YES BANK LIMITED YBS	500.00		505.04	003
06-06-2026		UPI/P2M/161673978220/CURIOBYTE IT SOLUTION/Pay to/The Cosmos Co-Operat	500.00		5.04	003
06-06-2026		UPI/P2A/558599120175/UPENDAR/DBSS/Paym ent/		410.00	415.04	003
06-06-2026		UPI/P2M/220416137516/Strategicdeal Global /Pay to/State Bank Of India	400.00		15.04	003
06-06-2026		UPI/P2A/615742091074/KAILASHBE/SBIN/UPI /		3000.00	3015.04	003
06-06-2026		UPI/P2M/952344486163/Teklion Trading Priva/Pay to/YES BANK LIMITED YBS	500.00		2515.04	003
06-06-2026		UPI/P2M/479396818452/Teklion Trading Priva/Pay to/YES BANK LIMITED YBS	1000.00		1515.04	003
06-06-2026		UPI/P2M/608128948577/Logiamax Solutions Pr/Pay/KOTAK MAHINDRA BANK	1000.00		515.04	003
06-06-2026		UPI/P2M/167686064339/Logimat Solutions Pri/Pay/KOTAK MAHINDRA BANK	500.00		15.04	003
06-06-2026		UPI/P2A/615754701809/ASHUTOSH /ICIC/UPI/		700.00	715.04	003
06-06-2026		UPI/P2M/272170094626/JINKIES TECH PRIVATE /paymen/JIO PAYMENTS BANK LT	400.00		315.04	003
06-06-2026		UPI/P2A/503845982384/Subrat Mahakur /Paymen/BANK OF BARODA	299.33		15.71	003
07-06-2026		UPI/P2A/615809729991/SISODIYA /SBIN/UPI/		1000.00	1015.71	003
07-06-2026		UPI/P2A/973843828380/RINA DAS OJAH /ih66q3/BANK OF BARODA	499.61		516.10	003
07-06-2026		UPI/P2A/043542607685/Manish Kumar /Paymen/AIRTEL PAYMENTS BANK	499.81		16.29	003
07-06-2026		UPI/P2A/615810915975/SHASHANT /ICIC/UPI/		2000.00	2016.29	003
07-06-2026		UPI/P2A/493802225909/B Shankaramma /Paymen/State Bank Of India	499.85		1516.44	003
07-06-2026		UPI/P2A/139195361762/Rajman /Paymen/AIRTEL PAYMENTS BANK	499.83		1016.61	003
07-06-2026		UPI/P2A/139195361762/925010041739724/0706 26/AIRTEL PAYMENTS BANK		499.83	1516.44	003
07-06-2026		UPI/P2A/785058391115/SACHIN KUMAR YADAV /ih6eye/INDIA POST PAYMENTS	499.75		1016.69	003
07-06-2026		UPI/P2A/828900359347/Mr Shiv Kumar /ih6g5j/CENTRAL BANK OF INDI	500.00		516.69	003
07-06-2026		UPI/P2A/944679153620/RASHIDUL ISLAM /Paymen/Punjab National Bank	499.54		17.15	003
08-06-2026		UPI/P2A/510383896303/RAJAN DIX/BARB/Payment/		500.00	517.15	003
08-06-2026		UPI/P2A/550008630586/SURAJ PASWAN /Paymen/FINO PAYMENTS BANK L	499.73		17.42	003
08-06-2026		UPI/P2A/550008630586/925010041739724/0806 26/FINO PAYMENTS BANK L		499.73	517.15	003
08-06-2026		UPI/P2A/796498445665/SAKEER HUSSAIN K A /Paymen/KERALA GRAMIN BANK	499.55		17.60	003
08-06-2026		UPI/P2M/652505544753/MOHALLATE/YES BANK /Subscrip//P2V/	1.00		16.60	003
09-06-2026		UPI/P2A/705910241853/RAJAN DIX/BARB/Payment/		1000.00	1016.60	003
09-06-2026		UPI/P2A/600330573660/Mr MD GULAM RABBANI /Paymen/CENTRAL BANK OF INDI	499.32		517.28	003
09-06-2026		UPI/P2A/996463177499/ASHVANI KUMAR /Paymen/INDIA POST PAYMENTS	499.28		18.00	003
09-06-2026		UPI/P2A/652662241545/KAILASHBE/SBIN/UPI /		500.00	518.00	003
09-06-2026		UPI/P2A/749712120992/Rahul Sharma /Paymen/AIRTEL PAYMENTS BANK	499.87		18.13	003
09-06-2026		UPI/P2A/800788134558/RAJAN DIX/BARB/Payment/		500.00	518.13	003
09-06-2026		UPI/P2A/121830477101/BUDHODEB PASWAN /Paymen/INDIAN OVERSEAS BANK	499.52		18.61	003

09-06-2026		UPI/P2A/616058207606/SHASHANTK/SBIN/UP I/		500.00	518.61	003
09-06-2026		UPI/P2A/083614197469/GOVARDHAN MEENA /Paymen/INDIA POST PAYMENTS	499.17		19.44	003
10-06-2026		UPI/P2A/124542108322/MAKANI YO/HDFC/PAY BY W/		2000.00	2019.44	003
11-06-2026		UPI/P2A/446568937378/KUTUB UDDIN /Paymen/ASSAM GRAMIN VIKASH	999.99		1019.45	003
11-06-2026		UPI/P2A/217655680220/Raj Prajapati /Paymen/EQUITAS SMALL FINANC	999.71		19.74	003
11-06-2026		UPI/P2A/799913722200/RAMESHBHA/UTIB/Pa yment/		2000.00	2019.74	003
11-06-2026		UPI/P2A/508307798438/Siddhant Maurya /202606/AIRTEL PAYMENTS BANK	500.00		1519.74	003
11-06-2026		UPI/P2A/928834712628/VIJAY KUMAR /Paymen/Punjab National Bank	499.70		1020.04	003
11-06-2026		UPI/P2M/780291682432/RASHIDUL HAQUE /Paymen/AXIS BANK	999.16		20.88	003
12-06-2026		UPI/P2M/899558488336/THAKOR RANCHHODBHAI S/Paymen/YES BANK LIMITED YBS	10.00		10.88	003
12-06-2026		UPI/P2A/124643354628/DILIP BHA/SBIN/UPI/		1000.00	1010.88	003
12-06-2026		UPI/P2A/046526783720/AJIT KUMAR /Paymen/BIHAR GRAMIN BANK	999.40		11.48	003
14-06-2026		UPI/P2A/616595933214/KAILASHBE/SBIN/UPI /		200.00	211.48	003
14-06-2026		UPI/P2A/848007363931/RINA DAS /G17814/Punjab National Bank	200.00		11.48	003
15-06-2026		UPI/P2A/616658169961/Kiran Si/SBIN/UPI/		500.00	511.48	003
15-06-2026		UPI/P2A/230200748764/Mahibul Islam /Paymen/State Bank Of India	499.51		11.97	003
16-06-2026		UPI/P2A/004785218548/RAJAN DIX/BARB/Payment/		400.00	411.97	003
16-06-2026		UPI/P2M/738134091490/AJAHARUL KHAN /Paymen/YES BANK LIMITED YBS	399.68		12.29	003
18-06-2026		UPI/P2A/901238168424/RAJUBHAI /GSCB/Payment/		300.00	312.29	003
18-06-2026		UPI/P2A/726690116286/SOBELA BEWA /Paymen/Punjab National Bank	299.36		12.93	003
19-06-2026		IMPS/P2A/617019000020/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	14.02	003
20-06-2026		UPI/P2A/617162156338/HOZEFA HA/HDFC/UPI/		1000.00	1014.02	003
20-06-2026		UPI/P2A/785454935959/Mr USMAN GANI MOHAMMA/Paymen/BANK OF MAHARASHTRA	999.77		14.25	003
20-06-2026		UPI/P2A/617188965897/PARMAR DH/UTIB/UPI/		1000.00	1014.25	003
20-06-2026		UPI/P2A/668738474642/BOSANA VENI SUNITHA /Do not/INDIAN OVERSEAS BANK	499.98		514.27	003
20-06-2026		UPI/P2A/986990853618/Saurabh Verma /Paymen/State Bank Of India	499.42		14.85	003
20-06-2026		UPI/P2A/904784723851/BRAJESH K/ICIC/Payment/		1000.00	1014.85	003
20-06-2026		UPI/P2A/092700382413/BIJAYA KUMAR KUDEI /Paymen/Punjab National Bank	499.56		515.29	003
20-06-2026		UPI/P2A/443324269847/ADITYA KUMAR SINGH /Paymen/UNION BANK OF INDIA	499.13		16.16	003
21-06-2026		UPI/P2A/125080600248/MAKANI YO/HDFC/PAY BY W/		500.00	516.16	003
21-06-2026		UPI/P2M/058380152011/Mr Randhawa Randhawa/Paymen/AXIS BANK	500.00		16.16	003
21-06-2026		UPI/P2M/921750885322/DASHVERSE/NSDL PAYM/Mandate//P2V/	2.00		14.16	003
21-06-2026		UPI/P2M/921750885322/DASHVERSE INDIA PRIVATE LIM I/		2.00	16.16	100
21-06-2026		UPI/P2A/983478257418/NAJIYA KH/BKID/Payment/		1.00	17.16	003

21-06-2026		UPI/P2A/869254878070/HASINA KH/BKID/Payment/		500.00	517.16	003
21-06-2026		UPI/P2A/031761983737/Akhil Perala /Do not/BALANCEHERO INDIA PR	499.97		17.19	003
22-06-2026		UPI/P2A/002113966310/PRAKASHKUMAR SOLANKI /Paymen/The Gujarat State Co	15.00		2.19	003
24-06-2026		UPI/P2A/617538612227/HOZEFA HA/HDFC/UPI/		1000.00	1002.19	003
24-06-2026		UPI/P2A/604294378554/NADIM HOSSAIN KHAN /Paymen/UNION BANK OF INDIA	999.79		2.40	003
24-06-2026		UPI/P2A/166307724271/BRAJESH K/ICIC/Payment/		1000.00	1002.40	003
24-06-2026		UPI/P2A/149491501088/KRISHNAPAL SINGH /Paymen/UCO BANK	999.13		3.27	003
25-06-2026		CHAVDA INFRA LI/		54800.00	54803.27	003
25-06-2026		UPI/P2A/654275516282/MAKANI YOGESHKUMAR PR/UPI/HDFC BANK LTD	2500.00		52303.27	003
25-06-2026		UPI/P2A/804738595122/CHAUDHARI RAMESHBHAI /Paymen/HDFC BANK LTD	2000.00		50303.27	003
25-06-2026		UPI/P2A/249537020069/CHAUDHARI RAMESHBHAI /Paymen/HDFC BANK LTD	2000.00		48303.27	003
25-06-2026		UPI/P2A/654289226619/SHASHANTKUMAR YOGESHK/UPI/State Bank Of India	500.00		47803.27	003
25-06-2026		UPI/P2A/617674198296/HOZEFA HANIFBHAI AGVA/UPI/HDFC BANK LTD	2000.00		45803.27	003
25-06-2026		UPI/P2A/617621990836/BRAJESH KUMAR BAIRWA /UPI/ICICI Bank	2000.00		43803.27	003
25-06-2026		UPI/P2M/654218014533/Google India Digital /UPI/AXIS BANK	350.90		43452.37	003
25-06-2026		UPI/P2A/391033739496/MARAM ABHIRAM /Paymen/THE GAYATRI COOPERAT	1499.87		41952.50	003
25-06-2026		UPI/P2M/168444627849/RABBUL ALI /Paymen/YES BANK LIMITED YBS	1499.22		40453.28	003
25-06-2026		UPI/P2A/252088986275/Khaseda Begum /Paymen/AIRTEL PAYMENTS BANK	1499.07		38954.21	003
25-06-2026		UPI/P2A/252088986275/925010041739724/2506 26/AIRTEL PAYMENTS BANK		1499.07	40453.28	003
25-06-2026		UPI/P2M/394256914074/Himanshu Arjanji Bhat/3c41cc/AXIS BANK	1500.00		38953.28	003
25-06-2026		UPI/P2A/413238963036/ABDUL ALIM /G17823/Punjab National Bank	1500.00		37453.28	003
25-06-2026		UPI/P2A/083268402852/BABUBHA KANAJIBHA ZAL/Paymen/BANK OF BARODA	10000.00		27453.28	003
25-06-2026		UPI/P2M/654226716561/Google India Digital /UPI/AXIS BANK	1449.08		26004.20	003
25-06-2026		UPI/P2A/846672706346/RAMKUNVAR .. /G17824/FINO PAYMENTS BANK L	5000.00		21004.20	003
25-06-2026		UPI/P2A/113843887097/MRS. PRIYA GANGULY /Paymen/BANDHAN BANK LTD	4999.41		16004.79	003
25-06-2026		UPI/P2A/629171033791/ADITYA RAJ /P20701/UNION BANK OF INDIA	5000.00		11004.79	003
26-06-2026		UPI/P2M/567035931941/Chai Sahi Bar /ece2f3/AIRTEL PAYMENTS BANK	5000.00		6004.79	003
26-06-2026		UPI/P2M/702807984792/MOHIT KUMAR MEENA /4danp4/YES BANK LIMITED YBS	5000.00		1004.79	003
26-06-2026		UPI/P2A/692343540030/ADUPA AJAY /Paymen/THE GAYATRI COOPERAT	999.16		5.63	003
26-06-2026		UPI/P2A/617799928671/SHASHANT /ICIC/UPI/		1500.00	1505.63	003
26-06-2026		UPI/P2A/337840207560/RASHIDUL ISLAM /Paymen/Punjab National Bank	499.78		1005.85	003
26-06-2026		UPI/P2M/877970983089/Monim Faruk /Paymen/YES BANK LIMITED YBS	499.81		506.04	003
26-06-2026		UPI/P2A/841634704933/MONIRUL ISLAM /Paymen/Punjab National Bank	499.28		6.76	003
26-06-2026		UPI/P2A/125348405096/JAYKUMAR /GSCB/UPI/		1000.00	1006.76	003

26-06-2026		UPI/P2A/886932010745/ZESMINARA SULTANA /Paymen/THE MEGHALAYA COOPER	999.68		7.08	003
27-06-2026		UPI/P2A/617835633491/KIRANBEN /BARB/Upad Jas/		1000.00	1007.08	003
27-06-2026		UPI/P2A/234342732284/VIKRAM /Paymen/Punjab and Sind Bank	500.84		506.24	003
27-06-2026		UPI/P2A/367492591199/FAROOQI MOHAMMED NAW /Paymen/CANARA BANK	499.64		6.60	003
27-06-2026		UPI/P2A/617848757665/KIRANBEN /BARB/upad/		1000.00	1006.60	003
27-06-2026		UPI/P2A/389940665195/MANJUWARA KHATUN /Paymen/Punjab National Bank	999.60		7.00	003
28-06-2026		UPI/P2A/654587955706/ASHUTOSH /ICIC/UPI/		500.00	507.00	003
28-06-2026		UPI/P2A/491857034655/CHUNNU KUMAR /Paymen/BIHAR GRAMIN BANK	499.51		7.49	003
28-06-2026		UPI/P2A/654546485527/ASHUTOSH /ICIC/UPI/		500.00	507.49	003
28-06-2026		UPI/P2M/397064488447/HASEN ALI /Paymen/YES BANK LIMITED YBS	499.24		8.25	003
28-06-2026		UPI/P2A/553705191864/BABUBHA K/BARB/Payment/		2500.00	2508.25	003
28-06-2026		UPI/P2M/995628578183/Jio Recharge /Paymen/AXIS BANK	353.00		2155.25	003
28-06-2026		UPI/P2M/020790244490/M S SAHANUR ENTERPRIS/Paymen/IDBI BANK	500.00		1655.25	003
28-06-2026		UPI/P2A/939597913571/Basiran Bibi /Paymen/NSDL Payments Bank	499.19		1156.06	003
28-06-2026		UPI/P2A/183881133808/SAMIUL ISLAM /Paymen/AIRTEL PAYMENTS BANK	499.46		656.60	003
28-06-2026		UPI/P2A/110618614528/NURUL ISLAM /Paymen/INDIA POST PAYMENTS	299.95		356.65	003
28-06-2026		UPI/P2M/073075624563/Musharof Hussain /Paymen/YES BANK LIMITED YBS	349.77		6.88	003
30-06-2026		UPI/P2A/654738919035/ANIRUDHSI/GSCB/UP I/		1480.00	1486.88	003
30-06-2026		UPI/P2A/732045509745/GORITALA SOWMITH /peftuL/THE GAYATRI COOPERAT	1400.00		86.88	003
30-06-2026		UPI/P2M/410827737594/Monu Soni /15stys/YES BANK LIMITED YBS	79.99		6.89	003
30-06-2026		IMPS/P2A/618111014995/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	7.99	003
30-06-2026		IMPS/P2A/618192383245/APIBanki/SMF/Payout /9199237023361119000		1.00	8.99	003
01-07-2026		SB:925010041739724:Int.Pd:01-04-2026 to 30-06-2026		2.00	10.99	003
01-07-2026		IMPS/P2A/618217012655/ZalaJash/YBR/CASHZ ala/9179847789401117002		1980.00	1990.99	003
01-07-2026		UPI/P2M/894699769319/GANESH SUPER STORES /Paymen/YES BANK LIMITED YBS	555.00		1435.99	003
01-07-2026		UPI/P2M/751731167437/D AND C METRO /Paymen/YES BANK LIMITED YBS	100.00		1335.99	003
01-07-2026		UPI/P2M/739851460177/KUSHWAHA RAHUL /Paymen/YES BANK LIMITED YBS	20.00		1315.99	003
01-07-2026		UPI/P2A/209757071371/IAHKI BIAM /826070/MEGHALAYA RURAL BANK	499.98		816.01	003
01-07-2026		UPI/P2A/309571989552/SAI DIGITAL STUDIO /greenm/TAMILNAD MERCANTILE	500.00		316.01	003
01-07-2026		UPI/P2M/209762087954/ASHIKUR RAHMAN /Sent u/YES BANK LIMITED YBS	299.21		16.80	003
02-07-2026		UPI/P2M/716148060142/CASHFREE PAYMNETS IND/Paymen/KOTAK MAHINDRA BANK	1.00		15.80	003
02-07-2026		UPI/P2M/806862148521/MPOKKET F/AXIS BANK/NoOrderD//P2V/	1.00		14.80	003
02-07-2026		NEFT/YESAP61832398958/MPOKKET FINANCIAL SERVICES P/YES BANK/		927.00	941.80	248
02-07-2026		UPI/P2M/716148060142/CASHFREE PAYMNETS INDIA PVT/		1.00	942.80	100
02-07-2026		UPI/P2M/516089601156/GULZAR HUSSAIN /Paymen/YES BANK LIMITED YBS	399.66		543.14	003

02-07-2026		UPI/P2M/566378202422/TAIBUR RAHMAN /Paymen/YES BANK LIMITED YBS	499.87		43.27	003
02-07-2026		UPI/P2M/806862148521/MPOKKET FINANCIAL SERVICES P/		1.00	44.27	100
02-07-2026		UPI/P2M/370793946106/Iklak Khan /155vOS/YES BANK LIMITED YBS	39.99		4.28	003
02-07-2026		UPI/P2M/110133856326/Maybright/ICICI Ban/Upi Mand//P2V/	1.00		3.28	003
03-07-2026		UPI/P2A/618402432851/RAJEEV KU/KKBK/NA/		1200.00	1203.28	003
03-07-2026		UPI/P2A/294661803132/MIRAJUL ISLAM /Paymen/INDIA POST PAYMENTS	499.88		703.40	003
03-07-2026		UPI/P2A/294217729324/SOM INFRATECH /Paymen/State Bank Of India	699.69		3.71	003
04-07-2026		UPI/CRADJ/110133856326/03.07.2026		1.00	4.71	100
05-07-2026		UPI/P2A/618641706384/ZALA JASHAPALSINH /UPI/ICICI Bank	1.00		3.71	003
05-07-2026		UPI/P2A/419959756405/ZALA JASHAPALSINH /Paymen/ICICI Bank	1.00		2.71	003
05-07-2026		UPI/P2A/618620117172/ZALA JASHAPALSINH /UPI/ICICI Bank	1.00		1.71	003
05-07-2026		UPI/P2A/655267245607/BRIJRAJ A/BARB/UPI/		1.00	2.71	003
06-07-2026		UPI/P2A/618712166821/ZALA JASHAPALSINH /UPI/ICICI Bank	1.00		1.71	003
06-07-2026		IMPS/P2A/618748459162/GEEPEEPO/YesBank L/transfer/9198101757007217000		50000.00	50001.71	003
06-07-2026		UPI/P2A/388718405430/SHASHANTKUMAR YOGESHK/Paymen/State Bank Of India	1500.00		48501.71	003
06-07-2026		UPI/P2A/276668772891/RAJAN DIXIT /Paymen/BANK OF BARODA	400.00		48101.71	003
06-07-2026		UPI/P2A/618753886387/Kiran Singh /UPI/State Bank Of India	1832.00		46269.71	003
06-07-2026		UPI/P2A/348350192569/DHIRAJKUMAR HIRALAL P/Paymen/IDBI BANK	1000.00		45269.71	003
06-07-2026		UPI/P2A/511172971639/BABUBHA KANAJIBHA ZAL/Paymen/BANK OF BARODA	2500.00		42769.71	003
06-07-2026		UPI/P2A/723694786598/MAKANI YOGESHKUMAR PR/Paymen/HDFC BANK LTD	1000.00		41769.71	003
06-07-2026		UPI/P2A/503396877507/RAJ GOOPAL /Do not/UTTAR PRADESH GRAMIN	1999.92		39769.79	003
06-07-2026		UPI/P2M/309854835933/Shree balaji kirana /Sent u/AIRTEL PAYMENTS BANK	5000.00		34769.79	003
06-07-2026		UPI/P2M/210115380316/Shiv traders /Sent u/AIRTEL PAYMENTS BANK	1500.00		33269.79	003
06-07-2026		UPI/P2A/210115698098/KALA SINGH /Sent f/Nainital Bank	2499.90		30769.89	003
06-07-2026		UPI/P2M/609824569044/kishor janral /Sent u/AIRTEL PAYMENTS BANK	10000.00		20769.89	003
06-07-2026		UPI/P2A/210117319342/IBRAR ANSARI /NA/BANK OF INDIA	4999.37		15770.52	003
06-07-2026		UPI/P2M/210119200818/Guddi Devi /Sent u/YES BANK LIMITED YBS	1499.68		14270.84	003
06-07-2026		UPI/P2M/309858735904/Sahil Panwar /Sent u/AXIS BANK	4000.00		10270.84	003
06-07-2026		UPI/P2M/609827950850/S K INTERNATIONAL /11J/CHHATTISGARH RAJYA G	4999.44		5271.40	003
06-07-2026		UPI/P2A/210121453792/ANISH KUMAR /00001/State Bank Of India	4999.45		271.95	003
06-07-2026		UPI/P2M/650858875590/Pagi Ramanbhai Vashra/Paymen/YES BANK LIMITED YBS	250.00		21.95	003
06-07-2026		UPI/P2A/922968921876/JYOTISH B/FINO/UPI/		1800.00	1821.95	003
06-07-2026		UPI/P2A/210132309955/MS HINDUSTAN TAILORS /Sent u/IDBI BANK	499.23		1322.72	003
06-07-2026		UPI/P2A/309869147514/NARZIN BEGUM /ex00/Punjab National Bank	1299.99		22.73	003
06-07-2026		IMPS/P2A/618715412795/Arman/AirtelPa/IMPSt oAc/9181075556219753000		40000.00	40022.73	003

06-07-2026		UPI/P2M/210134335035/S K INTERNATIONAL /ec0/CHHATTISGARH RAJYA G	4999.89		35022.84	003
06-07-2026		UPI/P2M/210134335035/925010041739724/0607 26/CHHATTISGARH RAJYA G		4999.89	40022.73	003
06-07-2026		UPI/P2A/309870427239/AJAY MEENA /PnZ2M1/UNION BANK OF INDIA	4999.97		35022.76	003
06-07-2026		UPI/P2M/309871071743/M M TRANSPORT /h7b8/GUJARAT GRAMIN BANK	4999.90		30022.86	003
06-07-2026		ATM-CASH- AXIS/DERO391401/2775/060726/BAVLA	10000.00		20022.86	003
06-07-2026		ATM-CASH- AXIS/DERO391401/2776/060726/BAVLA	10000.00		10022.86	003
06-07-2026		UPI/P2M/210160079756/TASLIMA KHATUN /Sent u/YES BANK LIMITED YBS	1499.09		8523.77	003
06-07-2026		UPI/P2A/210162025396/ARNE JALINDAR SAHEBRA/Sent u/ABHYUDAYA CO OP BANK	1500.00		7023.77	003
06-07-2026		UPI/P2M/210164114158/Muskan Ahirwar /ifCZU/YES BANK LIMITED YBS	1999.84		5023.93	003
06-07-2026		UPI/P2A/609863327055/CGS TRADERS /Sent u/UCO BANK	4999.61		24.32	003
06-07-2026		UPI/P2M/609869476216/Arvind Prajapati /1595OW/YES BANK LIMITED YBS	19.99		4.33	003
07-07-2026		UPI/P2A/655417071475/HARSHADKU/BARB/ UPI/		2000.00	2004.33	003
07-07-2026		UPI/P2A/309913685732/Adarsh Sahu /Sent u/State Bank Of India	499.66		1504.67	003
07-07-2026		UPI/P2A/609879043970/TUMMA UMARANI /Sent u/THE GAYATRI COOPERAT	499.76		1004.91	003
07-07-2026		UPI/P2A/309914280956/Mohd Shahnawaj Khan /ex00/State Bank Of India	499.98		504.93	003
07-07-2026		UPI/P2A/609879828849/Mr RONIT GOPE /G17834/CENTRAL BANK OF INDI	500.00		4.93	003
07-07-2026		UPI/P2A/110169593514/YASHRAJSI/BARB/na/		1000.00	1004.93	003
07-07-2026		UPI/P2M/210193395578/REMIA SULTANA /Sent u/YES BANK LIMITED YBS	499.14		505.79	003
07-07-2026		UPI/P2M/309919446281/Firuja Khatun /Sent u/YES BANK LIMITED YBS	499.55		6.24	003
07-07-2026		UPI/P2A/110170831144/YASHRAJSI/BARB/na/		2000.00	2006.24	003
07-07-2026		UPI/P2A/210208208303/POOJA KUSHWAHA /ex00/State Bank Of India	499.99		1506.25	003
07-07-2026		UPI/P2A/210208860337/RISHAV RAJ /NA/CANARA BANK	499.81		1006.44	003
07-07-2026		UPI/P2A/210209688773/RAM KUMAR /NA/State Bank Of India	999.66		6.78	003
07-07-2026		UPI/P2A/125913965798/Patel Cha/AUBL/UIP/		1100.00	1106.78	003
07-07-2026		UPI/P2M/655457775812/MPOKKET FINANCIAL SER/Transa/YES BANK LIMITED YBS	1064.96		41.82	003
07-07-2026		NEFT/YESAP61886306563/MPOKKET FINANCIAL SERVICES P/YES BANK/		4630.00	4671.82	248
07-07-2026		UPI/P2A/210232203960/DENIAL S /gentle/TAMIL NADU GRAMA BAN	500.00		4171.82	003
07-07-2026		UPI/P2A/309951181236/SURENDER SINGH /Sent u/RBL BANK LIMITED	499.30		3672.52	003
07-07-2026		UPI/P2A/309951886227/Khairul Islam /Sent u/AIRTEL PAYMENTS BANK	499.75		3172.77	003
07-07-2026		UPI/P2A/309951886227/925010041739724/0707 26/AIRTEL PAYMENTS BANK		499.75	3672.52	003
07-07-2026		UPI/P2A/210235636787/Sachin Kumar Verma /NA/NSDL Payments Bank	499.64		3172.88	003
07-07-2026		UPI/P2M/309952536681/MUBARAK HUSSAIN /Sent u/YES BANK LIMITED YBS	499.56		2673.32	003
07-07-2026		UPI/P2A/309954555954/Basharat Nabi /Sent f/AIRTEL PAYMENTS BANK	499.13		2174.19	003
07-07-2026		UPI/P2A/210238956801/SONU KUMAR /NA/BANK OF BARODA	999.03		1175.16	003

07-07-2026		UPI/P2M/210241558579/Rani vihar parlour /Sent u/AIRTEL PAYMENTS BANK	1175.00		.16	003
07-07-2026		NEFT/000534011545/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I273287203 Loan I2732872		1853.00	1853.16	248
07-07-2026		UPI/P2M/309959437559/Farjina Khatun /Sent u/YES BANK LIMITED YBS	849.68		1003.48	003
07-07-2026		UPI/P2A/609925216461/JANNATUN BIBI /Sent u/Punjab National Bank	999.44		4.04	003
08-07-2026		IMPS/P2A/618920821437/RAGHAVIF/ICICIBA N/IMPSICIC/919999888889229484		13142.00	13146.04	003
08-07-2026		UPI/P2A/788939710934/ILABEN ZALA /Paymen/The Gujarat State Co	240.00		12906.04	003
08-07-2026		UPI/P2A/310021590218/Kamlesh Mandal /Sent u/State Bank Of India	499.35		12406.69	003
08-07-2026		UPI/P2A/310022795082/JAGANNATH NAYAK /Sent u/Punjab National Bank	999.66		11407.03	003
08-07-2026		UPI/P2A/310023063247/Mousumi Khatun /Sent u/AIRTEL PAYMENTS BANK	999.05		10407.98	003
08-07-2026		UPI/P2A/210323297246/SANJIBUL ALI /Sent f/UCO BANK	999.66		9408.32	003
08-07-2026		UPI/P2A/609982490017/Kiran Kiran /Sent u/UTTARAKHAND GRAMIN B	1499.45		7908.87	003
08-07-2026		UPI/P2A/310023762465/Kapil Khande /Sent u/State Bank Of India	1999.32		5909.55	003
08-07-2026		UPI/P2A/210324664664/RAJANALA MOHAN BHARAT/Sent u/UNION BANK OF INDIA	2499.42		3410.13	003
08-07-2026		UPI/P2A/210324897294/HABIJUL HOQUE /NA/ASSAM GRAMIN VIKASH	2499.04		911.09	003
09-07-2026		UPI/P2A/310027811486/KUTUB UDDIN /Sent u/ASSAM GRAMIN VIKASH	399.24		511.85	003
09-07-2026		UPI/P2A/210329674551/SUMIT KUMAR /G17835/NSDL Payments Bank	500.00		11.85	003
09-07-2026		UPI/P2A/210329674551/925010041739724/0907 26/NSDL Payments Bank		500.00	511.85	003
09-07-2026		UPI/P2A/210329676910/BADSA MANDAL /Sent u/Punjab National Bank	499.70		12.15	003
09-07-2026		UPI/P2M/093845646964/PRASHANT SHAH /Verifi/YES BANK LIMITED YBS	8.00		4.15	003
09-07-2026		UPI/P2A/210384368706/RAUSHAN K/PUNB/20752169/		300.00	304.15	003
09-07-2026		UPI/P2A/210384837221/CHINTAKUNTA VENKATA S/NA/ANDHRA PRADESH GRAME	299.54		4.61	003
09-07-2026		UPI/P2A/619036471672/SISODIYA /SBIN/UPI/		1000.00	1004.61	003
09-07-2026		UPI/P2M/310082686055/ANISUR RAHMAN /Sent u/YES BANK LIMITED YBS	299.65		704.96	003
09-07-2026		UPI/P2A/310084199101/GUPTA PARTH SONUBHAI /iil9li/NSDL Payments Bank	299.94		405.02	003
09-07-2026		UPI/P2A/210401127689/AFSADUL ISLAM /NA/ASSAM GRAMIN VIKASH	399.74		5.28	003
10-07-2026		UPI/P2A/606589023868/ILABEN ZA/GSCB/Payment/		300.00	305.28	003
10-07-2026		UPI/P2A/310114448058/SAHAJAHAN MIAH /Sent u/MEGHALAYA RURAL BANK	299.03		6.25	003
10-07-2026		UPI/P2A/151704317626/Mr Shah M/IDIB/NO REMAR/		500.00	506.25	003
10-07-2026		UPI/P2M/310119298392/SHIRAJ ALI /Sent u/YES BANK LIMITED YBS	499.45		6.80	003
10-07-2026		IMPS/P2A/619153074560/DREAMPLU/YesBank L/PaidviaC/9163668441447217000		1.00	7.80	003
10-07-2026		UPI/P2A/110192214132/YASHRAJSI/BARB/na/		400.00	407.80	003
10-07-2026		UPI/P2A/310122012389/Mr BHAGAVAN SINGH LOD/Sent u/CENTRAL BANK OF INDI	399.23		8.57	003
10-07-2026		UPI/P2A/126068792584/MAKANI YO/HDFC/PAY BY W/		600.00	608.57	003
10-07-2026		UPI/P2A/310131794280/RAHIMA KHATUN /DS1eas/Punjab National Bank	299.58		308.99	003

10-07-2026		UPI/P2A/610084354991/ROBIAL HOQUE /US1eam/Punjab National Bank	299.44		9.55	003
10-07-2026		UPI/P2A/611085613066/HARSH ROH/HDFC/Payment/		500.00	509.55	003
10-07-2026		UPI/P2A/210476598714/ADITYA RAJVARMA /G17836/Punjab National Bank	500.00		9.55	003
11-07-2026		IMPS/P2A/619209005165/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	10.64	003
11-07-2026		UPI/P2A/619283300719/NARANBHAI/UBIN/U PI/		1000.00	1010.64	003
11-07-2026		UPI/P2A/310172293350/RAMPRAKASH /MS1esm/INDIA POST PAYMENTS	299.57		711.07	003
11-07-2026		UPI/P2A/210508052788/LAVKUSH LODHI /MS1esm/INDIA POST PAYMENTS	299.12		411.95	003
11-07-2026		UPI/P2A/210509787310/SHAHID MUHAMMAD /P20758/UTTAR PRADESH GRAMIN	400.00		11.95	003
11-07-2026		UPI/P2M/210513115533/Gobinda Chandra Sahoo/153EP1/YES BANK LIMITED YBS	9.99		1.96	003
11-07-2026		IMPS/P2A/619216012290/ZalaJash/YBR/CASHZ ala/9179847789401117002		3960.00	3961.96	003
11-07-2026		UPI/P2A/310197616670/Ashish Ashish /MS1esm/State Bank Of India	299.33		3662.63	003
11-07-2026		UPI/P2A/310198147784/HARI SHANKAR SINGH S /TA0wyw/BIHAR GRAMIN BANK	299.85		3362.78	003
11-07-2026		UPI/P2A/310198372610/LILU PANDA /MS1esm/NSDL Payments Bank	299.46		3063.32	003
11-07-2026		UPI/P2A/310208841101/Monjila Khatun /MS1esm/NSDL Payments Bank	999.30		2064.02	003
11-07-2026		UPI/P2A/610156903139/Ramu /iin0mu/INDIAN OVERSEAS BANK	999.65		1064.37	003
11-07-2026		UPI/P2A/610157803022/PARASI /AT2eas/UNION BANK OF INDIA	999.22		65.15	003
11-07-2026		UPI/P2M/610165594913/DEVMIDS INFOLABS PRIV/Pay to/YES BANK LIMITED YBS	65.00		.15	003
11-07-2026		UPI/P2A/619200407950/SISODIYA /SBIN/UPI/		300.00	300.15	003
11-07-2026		UPI/P2A/310221821608/NITU DEVI /00001/UCO BANK	298.43		1.72	003
11-07-2026		UPI/P2A/619200703048/SISODIYA /SBIN/UPI/		300.00	301.72	003
11-07-2026		UPI/P2A/210566573495/NEHA KUMARI /DS1eas/BIHAR GRAMIN BANK	299.16		2.56	003
11-07-2026		UPI/P2A/210566573495/925010041739724/1107 26/BIHAR GRAMIN BANK		299.16	301.72	003
11-07-2026		UPI/P2A/310222209734/Majiran Nessa /DS1eas/NSDL Payments Bank	299.96		1.76	003
12-07-2026		UPI/P2A/655948633679/SISODIYA /SBIN/UPI/		200.00	201.76	003
12-07-2026		UPI/P2A/310222840297/Babidul Islam /72TQWF/INDIAN OVERSEAS BANK	200.00		1.76	003
12-07-2026		UPI/P2A/656832649941/HASINA KH/BKID/Payment/		500.00	501.76	003
12-07-2026		UPI/P2M/210580065251/BABY KHATUN /MS1esm/YES BANK LIMITED YBS	499.07		2.69	003
12-07-2026		UPI/P2A/619304578902/BRIJRAJ A/BARB/UPI/		300.00	302.69	003
12-07-2026		UPI/P2A/610181071122/Gubba Ramakrishna /ex00/JIO PAYMENTS BANK LT	299.99		2.70	003
12-07-2026		UPI/P2A/110205597716/MAKWANA G/ICIC/na/		500.00	502.70	003
12-07-2026		UPI/P2A/610191500007/SOHAIL BAKSH /iinmw0/NSDL Payments Bank	499.79		2.91	003
14-07-2026		UPI/P2A/210776398696/Shivam Ku/BARB/20770024/		300.00	302.91	003
14-07-2026		UPI/P2A/310392799155/Rajib Hussain /OS1eah/MEGHALAYA RURAL BANK	299.14		3.77	003
14-07-2026		UPI/P2A/619588143687/Daksh Kishorbhai Anj/No rem/State Bank Of India	1.00		2.77	003
14-07-2026		UPI/P2A/619588144313/Daksh Kishorbhai Anj/No rem/State Bank Of India	1.00		1.77	003
14-07-2026		UPI/P2A/619588146133/GOVINDSINH BHIKHUBHAI/No rem/UNION BANK OF INDIA	1.00		.77	003

15-07-2026		NEFT/AUBLH19623926250/NARAINSONS INVESTMENTS FINAN/AU SMALL FINANCE BAN/LOAN		1500.00	1500.77	248
15-07-2026		UPI/P2A/610371678839/Arshad Equbal /AT2eas/JIO PAYMENTS BANK LT	499.50		1001.27	003
15-07-2026		UPI/P2A/310445138703/KAMESHWAR YADAV /MS1esm/BANK OF INDIA	999.75		1.52	003
15-07-2026		UPI/P2A/310445138703/925010041739724/1507 26/BANK OF INDIA		999.75	1001.27	003
15-07-2026		UPI/P2A/610376574944/PARMAR DAKSHKUMAR AMR/iq5m4/UNION BANK OF INDIA	999.75		1.52	003
15-07-2026		IMPS/P2A/619622918939/PAWANSUT/ICICIB AN/BULD7508/9199997990279229307		10584.00	10585.52	003
15-07-2026		UPI/P2A/210885927430/AMARDEEP KUMAR /iiqe0/BIHAR GRAMIN BANK	499.70		10085.82	003
15-07-2026		UPI/P2A/310484083011/Mr Mamtaj Ansari /00001/INDIAN BANK	2498.75		7587.07	003
15-07-2026		UPI/P2A/310485393544/KONDOJU GNANESHWAR /DS1eas/THE GAYATRI COOPERAT	999.56		6587.51	003
15-07-2026		UPI/P2A/310485643600/ARTI KUMARI /DS1eas/UJJIVAN SMALL FINANC	1499.94		5087.57	003
15-07-2026		UPI/P2A/310487071268/MANISH KUMAR /Sent u/CANARA BANK	1500.00		3587.57	003
15-07-2026		UPI/P2A/610415230332/KRISHAN PAL SINGH /RSbeas/UTTAR PRADESH GRAMIN	1499.56		2088.01	003
16-07-2026		UPI/P2M/610415473282/PANKAJ DANGI SO HIRA /of28d7/AXIS BANK	1500.00		588.01	003
16-07-2026		UPI/P2M/346804687735/Ajay Nayak /Paymen/AXIS BANK	499.99		88.02	003
16-07-2026		UPI/P2M/210891238776/LAKHVINDER SINGH /172ibd/YES BANK LIMITED YBS	79.99		8.03	003
16-07-2026		UPI/P2A/210895615890/ZALA JASHAPALSINH /NA/FEDERAL BANK	1.00		7.03	003
16-07-2026		UPI/P2A/210895633262/ZALA JASH/FDRL/NA/		1.00	8.03	003
16-07-2026		UPI/P2A/636502759053/Bank Account XXXXXX56/Paymen/AIRTEL PAYMENTS BANK	1.00		7.03	003
16-07-2026		UPI/P2A/636502759053/925010041739724/1607 26/AIRTEL PAYMENTS BANK		1.00	8.03	003
16-07-2026		UPI/P2A/711761822379/Bank Account XXXXXX56/Paymen/AIRTEL PAYMENTS BANK	1.00		7.03	003
16-07-2026		UPI/P2A/711761822379/925010041739724/1607 26/AIRTEL PAYMENTS BANK		1.00	8.03	003
16-07-2026		UPI/P2A/210900234575/ZALA JASHAPALSINH /NA/FEDERAL BANK	1.00		7.03	003
16-07-2026		UPI/P2A/210900258889/ZALA JASH/FDRL/NA/		1.00	8.03	003
16-07-2026		UPI/P2A/210907576662/ZALA JASHAPALSINH /NA/FEDERAL BANK	1.00		7.03	003
16-07-2026		UPI/P2A/210907613848/ZALA JASH/FDRL/Sent usi/		1.00	8.03	003
16-07-2026		IMPS/P2A/619711549913/NoorulHa/AirtelPa/IM PStoAc/9163506786979753000		30000.00	30008.03	003
16-07-2026		UPI/P2A/656368396626/Sisodiya Vajubha Bhag/Paid v/State Bank Of India	4200.00		25808.03	003
16-07-2026		UPI/P2A/310501655334/MAHIPAL /TA0wyw/Punjab National Bank	1499.31		24308.72	003
16-07-2026		UPI/P2M/310501855168/TOSMINA KHATUN /MS1esm/YES BANK LIMITED YBS	1499.46		22809.26	003
16-07-2026		UPI/P2M/310502036833/SAMIMA SHAHANAZ /MS1esm/YES BANK LIMITED YBS	1499.20		21310.06	003
16-07-2026		UPI/P2A/310502267277/Shahanur Ali /DS1eas/JIO PAYMENTS BANK LT	4999.69		16310.37	003
16-07-2026		UPI/P2M/210910465391/ASHISH KASHYAP /lvni/BANK OF INDIA	4999.88		11310.49	003
16-07-2026		UPI/P2A/310503213275/ARMAN KHAN /MS1esm/BANK OF INDIA	999.98		10310.51	003

16-07-2026		UPI/P2A/310507877412/HEMANT KUAMR /DS1eas/AXIS BANK	1499.17		8811.34	003
16-07-2026		UPI/P2M/656368534537/M S PUNJAB DA TADKA /Paid v/ICICI Bank	570.00		8241.34	003
16-07-2026		ATM-CASH/DHOLKA NEW ADWM/AHMADABAD/160726	5000.00		3241.34	003
16-07-2026		UPI/P2M/310520241267/RASIDUL ISLAM /MS1esm/UNITY SMALL FINANCE	1499.62		1741.72	003
16-07-2026		UPI/P2A/310521082259/ARNE JALINDAR SAHEBRA/Sent u/The Cosmos Co-Operat	1500.00		241.72	003
16-07-2026		UPI/P2M/310522758672/Airtel Payments Bank /Pay vi/HDFC BANK LTD	200.00		41.72	003
16-07-2026		UPI/P2A/103678269853/Airtel Pa/HDFC/Refund f/		200.00	241.72	003
16-07-2026		UPI/P2A/310523127325/Abhishek /87SA6Z/NSDL Payments Bank	200.00		41.72	003
16-07-2026		UPI/P2M/210936254639/Irshad /155nP6/YES BANK LIMITED YBS	35.99		5.73	003
16-07-2026		UPI/P2A/126391703874/Patel Cha/AUBL/UPI/		2000.00	2005.73	003
16-07-2026		UPI/P2A/610451917301/Bhagvandas Kushwaha /RSbeas/JIO PAYMENTS BANK LT	499.72		1506.01	003
16-07-2026		UPI/P2A/610451917301/925010041739724/1607 26/JIO PAYMENTS BANK LT		499.72	2005.73	003
16-07-2026		UPI/P2A/210939671919/Niranjan Kumar /RSbeas/INDIAN OVERSEAS BANK	499.58		1506.15	003
16-07-2026		UPI/P2M/310528947082/Rajesh Shah /US1eam/UNITY SMALL FINANCE	499.76		1006.39	003
16-07-2026		UPI/P2M/310529605061/SALEMA KHATUN /MS1esm/YES BANK LIMITED YBS	499.53		506.86	003
16-07-2026		UPI/P2A/310534039590/KARAN CHOUHAN /MS1esm/BANK OF INDIA	499.66		7.20	003
16-07-2026		UPI/P2A/310534039590/925010041739724/1607 26/BANK OF INDIA		499.66	506.86	003
16-07-2026		UPI/P2A/210948511703/RASMIBALA DIGAL /OS1eah/UCO BANK	499.45		7.41	003
16-07-2026		UPI/P2A/619704631304/Sisodiya /SBIN/UPI/		500.00	507.41	003
16-07-2026		UPI/P2A/210951961976/RANJAN SINGH /DS1eas/INDIA POST PAYMENTS	499.98		7.43	003
16-07-2026		UPI/P2A/656368995960/ZALA JASH/FDRL/Paid via/		1.00	8.43	003
16-07-2026		UPI/P2A/656368996922/ZALA JASHAPALSINH /Paid v/FEDERAL BANK	1.00		7.43	003
17-07-2026		IMPS/P2A/619810009811/ZalaJash/YBR/CASHZ ala/9179847789401117002		1000.00	1007.43	003
17-07-2026		UPI/P2M/411579461001/SUBODH KANT SHARMA /Paymen/AXIS BANK	110.00		897.43	003
17-07-2026		UPI/P2M/310566554690/RASMINA KHATUN /MS1esm/YES BANK LIMITED YBS	499.73		397.70	003
17-07-2026		UPI/P2A/610491978171/CHANDAN KUMAR /iirttj/NSDL Payments Bank	389.64		8.06	003
17-07-2026		UPI/P2A/610491978171/925010041739724/1707 26/NSDL Payments Bank		389.64	397.70	003
17-07-2026		UPI/P2A/310570011669/Nibash Samaddar /iirtul/JIO PAYMENTS BANK LT	389.73		7.97	003
17-07-2026		UPI/P2M/619816232456/GoCredit/AIRTEL PA/MANDATE//P2V/	5.00		2.97	003
17-07-2026		IMPS/P2A/619825051497/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	3.97	003
18-07-2026		UPI/P2A/656565869222/Patel Aja/AUBL/UPI/		500.00	503.97	003
18-07-2026		UPI/P2M/310630735253/Muslima Khatun /US1eam/YES BANK LIMITED YBS	499.81		4.16	003
19-07-2026		UPI/P2A/656609556775/PARMAR VI/KKBK/UPI/		500.00	504.16	003
19-07-2026		UPI/P2M/310708999631/SATYARANJAN BISWAL /rdz9/BANK OF INDIA	499.77		4.39	003
19-07-2026		UPI/P2A/201082407405/ZALA HAR/SBIN/Payment/		1000.00	1004.39	003

19-07-2026		UPI/P2A/310723732391/SUDHEER /MS1esm/UTTAR PRADESH GRAMIN	499.47		504.92	003
19-07-2026		UPI/P2M/211183727376/SOHEL RAHAMAN /TA0wyw/YES BANK LIMITED YBS	499.73		5.19	003
19-07-2026		UPI/P2A/620071290207/Sisodiya /SBIN/UPI/		1000.00	1005.19	003
19-07-2026		UPI/P2A/211200465127/SHUBHAM VERMA /MS1esm/UNION BANK OF INDIA	499.93		505.26	003
19-07-2026		UPI/P2A/310745592492/ANAS /DS1eas/CANARA BANK	499.59		5.67	003
20-07-2026		UPI/P2A/110262139785/MAULIK RA/ICIC/paid kal/		500.00	505.67	003
20-07-2026		UPI/P2A/310803710744/NANDANI SINGH /iiw5bn/BANK OF INDIA	499.62		6.05	003
22-07-2026		UPI/P2A/211379994368/ZALA JASHAPALSINH /NA/FEDERAL BANK	1.00		5.05	003
22-07-2026		UPI/P2A/211380030093/ZALA JASH/FDRL/NA/		1.00	6.05	003
22-07-2026		NEFT/000536782883/JUBLEE DEALERS PRIVATE LIMIT/RBL BANK LIMITED/FEBA 11150246821N FEBA 111502		10584.00	10590.05	248
22-07-2026		UPI/P2M/310892277480/Gopikishan Ojha /Sent u/AXIS BANK	500.00		10090.05	003
22-07-2026		UPI/P2A/211380830840/MD ARIF HUSSAIN /DS1eas/INDIA POST PAYMENTS	999.04		9091.01	003
22-07-2026		UPI/P2A/310893269348/Sanjay Kumar Tiwari /US1eam/JIO PAYMENTS BANK LT	999.74		8091.27	003
22-07-2026		UPI/P2A/310893579148/BABLU ALI /DS1eas/INDUSIND BANK LIMITE	1499.58		6591.69	003
22-07-2026		UPI/P2A/211382364870/KHASIYA SHAILESHBHAI /iiy9q9/INDIA POST PAYMENTS	1499.57		5092.12	003
22-07-2026		UPI/P2M/310894996508/Piting presh /Sent u/AIRTEL PAYMENTS BANK	1500.00		3592.12	003
22-07-2026		UPI/P2M/610792013609/Ajit Kumar Vishvakarm/MS1esm/INDUSIND BANK LIMITE	1499.17		2092.95	003
22-07-2026		UPI/P2A/310896252857/ALOK KUMAR /DS1eas/INDIA POST PAYMENTS	1499.54		593.41	003
22-07-2026		UPI/P2A/211385516887/AYUSH TIWARI /MS1esm/UTTAR PRADESH GRAMIN	589.48		3.93	003
22-07-2026		IMPS/P2A/620328059403/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	4.93	003
23-07-2026		UPI/P2A/657002440915/BRIJRAJ A/BARB/UPI/		500.00	504.93	003
23-07-2026		UPI/P2M/310946876079/FATAKPAY DIGITAL PRIV/Insura/ICICI Bank	353.88		151.05	003
23-07-2026		IMPS/P2A/620405853776/APIBanki/SMF/Payout /9199237023361119000		1.00	152.05	003
23-07-2026		UPI/P2M/620410711815/FATAKPAYD/AIRTEL PA/MANDATE//P2V/	1.18		150.87	003
23-07-2026		UPI/P2M/620411996155/FATAKPAYD/AIRTEL PA/MANDATE//P2V/	1.18		149.69	003
23-07-2026		UPI/P2A/211447730556/GANGA KUMAR /P20801/Punjab National Bank	100.00		49.69	003
23-07-2026		NEFT/IN42620459475388/FDPL FINANCE PRIVATE LIMITED/ICICI BANK LIMITED/Prod Test		450.00	499.69	248
23-07-2026		UPI/P2A/211450745735/ZALA JASH/FDRL/NA/		1.00	500.69	003
23-07-2026		UPI/P2A/310951152200/SURYA PRAKASH P /nighto/TAMILNAD MERCANTILE	500.00		.69	003
26-07-2026		IMPS/P2A/620701200248/APIBanki/SMF/Payout /9199237023361119000		1.00	1.69	003
26-07-2026		IMPS/P2A/620720003806/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	2.79	003
27-07-2026		IMPS/P2A/620801174021/APIBanki/SMF/Payout /919513666911119000		1.00	3.79	003
27-07-2026		UPI/P2A/211759668535/ZALA JASHAPALSINH /NA/FEDERAL BANK	2.00		1.79	003
27-07-2026		UPI/P2A/126957048353/Patel Cha/AUBL/UPI/		2950.00	2951.79	003

27-07-2026		UPI/P2A/311246711921/MEWA SINGH SO AVTAR S/QS1ami/Punjab Gramin Bank	499.92		2451.87	003
27-07-2026		UPI/P2M/211799978163/Jio /Sent u/YES BANK LIMITED YBS	199.80		2252.07	003
27-07-2026		UPI/P2M/311250963822/SABIRUL ISLAM /OS1eah/YES BANK LIMITED YBS	499.79		1752.28	003
27-07-2026		UPI/P2A/211804636963/Amit Kumar /OS1eah/AIRTEL PAYMENTS BANK	499.90		1252.38	003
27-07-2026		UPI/P2A/211804636963/925010041739724/2707 26/AIRTEL PAYMENTS BANK		499.90	1752.28	003
27-07-2026		UPI/P2A/611117623452/MORTHATI SHARAN /DS1eas/THE GAYATRI COOPERAT	499.96		1252.32	003
27-07-2026		UPI/P2A/311252000923/GIDDALURU DURGA SIVA /DS1eas/NSDL Payments Bank	499.12		753.20	003
27-07-2026		UPI/P2M/311252317110/BAHADUR PUROHIT /DS1eas/UNION BANK OF INDIA	399.22		353.98	003
27-07-2026		UPI/P2M/311253923807/VIKAS KUMAR JHA /OS1eah/AXIS BANK	299.30		54.68	003
27-07-2026		UPI/P2M/311254740274/SHIVAM SONKAR /181dx9/YES BANK LIMITED YBS	49.99		4.69	003
		TRANSACTION TOTAL	803045.88	803050.57		
		CLOSING BALANCE			4.69	

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

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

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

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

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

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, AHMEDABAD [GJ], TRISHUL, OPPOSITE, SAMARTHESHWAR TEMPLE,, LAW GARDEN,, ELLIS BRIDGE, 380006, AHMEDABAD, GUJARAT, INDIA, TEL:8980800032 FAX:66306109

Legends :

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

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

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

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine

SETU -Seamless electronic fund transfer through AXIS Bank

Int.pd-Interest paid to customer

Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

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