

Statement of Transactions in Saving Account no. 135401520899 in INR for the period December 25, 2025 - June 25, 2026

LILY .
F 237,GREATER NOIDA,5TH CROSS STREET,
NEAR NAVEEN HOSPITAL,ALPHA 2 GREATER NOIDA GAUTAM BUDDHA
UTTAR PRADESH - INDIA - 201308

Your Base Branch: ICICI BANK LIMITED,
E-3/1 JHANDEWALAN EXTENSION, , , DIST:
CENTRAL DELHI, DL, IN, 110055

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	29.12.2025		LILY UPI/LILY/daylily.lily71/Payment fr/CANARA BAN/837193963042/YBL8898773602194bf786f45 dcb02fd2edf		3000.00	3000.73
2	29.12.2025		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/297570106381/PTM1846cd6d0f7146e6ab9d1 bdbcf48cebd/	3000.00		0.73
3	29.12.2025		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/297570394626/PTM0a92c1bfc214fefa8b41c 0ac7253d44		3000.00	3000.73
4	29.12.2025		LILY MMT/IMPS/536322313589/LILY/HDFC0002852	1.00		2999.73
5	29.12.2025		Mastercard txn MIN/UNICOSMOS S/202512292244/431711/	2360.00		639.73
6	29.12.2025		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/297570807905/PTMedbaf02724a84026aeb64 5a2a60e9f8f/	639.00		0.73
7	30.12.2025		R K BANSAL MMT/IMPS/536429063898/RKBansalFinance/R K BANSAL/Ratnakar Bank		18522.00	18522.73
8	30.12.2025		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/297604455693/PTM7bba5f6c4cff42c19d5dfb 344aa94f9d/	18522.00		0.73
9	31.12.2025		Credit txn 135401520899:Int.Pd:30-09-2025 to 30-12-2025		77.00	77.73
10	01.01.2026		APAR INDUSTRIES LTD NEFT-CNRBH00099978862-APAR INDUSTRIES LTD-SALARY DEC 2025-125000371223- CNRB0015489		65763.00	65840.73
11	01.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/297700021926/PTM0af5a402527e4074bc914 1fa6c79c271/	65000.00		840.73
12	01.01.2026		LILY UPI/LILY/7838512659@pta/NA/CANARA BAN/600147904679/PTM44c8b8363a7e4440ba8d 43bf485937fd/	840.00		0.73
13	01.01.2026		DHOOMA DEV UPI/DHOOMA DEV/8178799643@axl/Payment fr/BANK OF BA/119586859468/AXL621d9d4c0dcc4231a3137f7 80b7e9a32		2000.00	2000.73
14	01.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/297720446784/PTM54e7e73439d84dec9565d cc70e25ccb0/	2000.00		0.73



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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
15	02.01.2026		Fund transfer MMT/IMPS/600216217778/Fund transfer from Navi 260102IC674/Navi Finse to LILY .		2.00	2.73
16	02.01.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN326002353054-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000001524-00000011191740591-SB		15242.00	15244.73
17	03.01.2026		GoodScore UPI/GoodScore/RUPICARDONLINE/Subscripti/YES BANK L/600364815978/YBLc1b4f553a411418ea5a11490c459496e/	99.00		15145.73
18	03.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/297799931546/PTMf22f510f26ce43b9b79d4a19cf1146fc/	15000.00		145.73
19	03.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/297799962905/PTMcf889aa606d4e298d3a77070b0ddbb0/	145.00		0.73
20	03.01.2026		CASHFREE P MMT/IMPS/600315639923/BAV/CASHFREE P/NSDL PAYMENTS B		1.03	1.76
21	03.01.2026		Fund transfer MMT/IMPS/600315442131/IMPSTransferP2A/UY fincorp to LILY .		15801.00	15802.76
22	03.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/297809956802/PTM90fbc5ceadd84fcc8d697e7275e84dbe/	15800.00		2.76
23	03.01.2026		AMIT KUMAR UPI/AMIT KUMAR/amitkumar84778/UPI/Punjab and/623542960036/AXIFRC195d06a344f7e8e61eb86f275e995		3300.00	3302.76
24	03.01.2026		GANGIYA UR UPI/GANGIYA UR/ftjli@freechar/UPI/INDIA POST/623782090036/AXIFRCa84eba85d49c3b8aba0e250f7608a		3300.00	6602.76
25	03.01.2026		PRADHUM UPI/PRADHUM/8433169290@mbk/NA/BANK OF IN/600318730510/NSD576885A72D7F43B78467C762E1B6ED8C		3300.00	9902.76
26	03.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/297818754734/PTM8c500fc3a9fa4a62aba81e07367e2db8/	9900.00		2.76
27	03.01.2026		Dawood Saj UPI/Dawood Saj/7518532005@mbk/NA/FINO PAYME/600318423680/NSD266C9BCCE3E34778A1D527696F7A7499		3300.00	3302.76
28	03.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/297819320149/PTMea55588498e145b9a898ecb84e588a4c/	3300.00		2.76
29	05.01.2026		APIBANKING MMT/IMPS/600527113075/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	3.76
30	07.01.2026		Debit txn ECSRTN1_0501260000000009015355	3.76		0.00
31	09.01.2026		CASHFREE P MMT/IMPS/600900946526/BAV/CASHFREE P/NSDL PAYMENTS B		1.00	1.00



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32	09.01.2026		Fund transfer MMT/IMPS/600911974834/60883792 CF/Branch to LILY .		3694.00	3695.00
33	09.01.2026		Debit txn ECSRTN1_0501260000000009015355	586.23		3108.77
34	09.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/298115384889/PTM76ac92c787ec49698c3be e34886da9d8/	3108.00		0.77
35	09.01.2026		Fund transfer MMT/IMPS/600912063613/IMPSXICIXBRACPLZ0 00053258XLILYX31/AVINASH to LILY .		31752.00	31752.77
36	09.01.2026		LILY UPI/LILY/7838512659@pta/NA/CANARA BAN/600958094608/PTMf94ac8ae84874e06a78cb 171a34b3b53/	31752.00		0.77
37	10.01.2026		Fund transfer INF/INFT/042974170221/SALARY NOW/ZED LEAFIN PRIV		8820.00	8820.77
38	10.01.2026		LILY UPI/LILY/7838512659@pta/NA/CANARA BAN/601010131976/PTM7ed82352cd4245a9b0fc9 f6aa6a3f928/	8820.00		0.77
39	15.01.2026		INSTANTPAY MMT/IMPS/601536497858/PennyDrop/INSTANTPA Y/Yes Bank		1.00	1.77
40	15.01.2026		SAMPATI SE MMT/IMPS/601522997533/Creditt Loan 66/SAMPATI SE/Yes Bank Ltd		24960.00	24961.77
41	15.01.2026		LILY UPI/LILY/7838512659@pta/NA/CANARA BAN/601577669205/PTM383738a4803a41fea0d7c 91d57b14387/	24961.00		0.77
42	25.01.2026		KULDEEP SI UPI/KULDEEP SI/kuldeep57@fre/UPI/Punjab and/851181510256/AXIFRCf86978bed427d86c369 80fd61b739		3410.00	3410.77
43	25.01.2026		Surjeet Si UPI/Surjeet Si/surjeet131@fre/UPI/AIRTEL PAY/851276810256/AXIFRCbb117b49e457e894fa9 23196f1605		5400.00	8810.77
44	25.01.2026		DEEPAK KUM UPI/DEEPAK KUM/7988239841@ikw/NA/Kotak Mahi/102540755738/HDFCF5A792E4B39490F8648 6C05CEDA0D4F		3300.00	12110.77
45	25.01.2026		GURPREET S UPI/GURPREET S/9877428601-7@i/NA/FINO PAYME/102540762884/HDFCF60B33275941CC86 184BB2ECBC929E		5400.00	17510.77
46	25.01.2026		Sukhwinder UPI/Sukhwinder/9815246967@fre/UPI/FINO PAYME/851454890256/AXIFRC0c73a21cb4019804 462460ed5e310		5400.00	22910.77
47	25.01.2026		RAVINDER K UPI/RAVINDER K/9015013100-1@m/NA/BANK OF BA/602501624241/NSD8B4FB4A67E4D44209058 BD8433400F4E		5400.00	28310.77
48	25.01.2026		Bhajan Kau UPI/Bhajan Kau/9259747174@fre/UPI/NSDL Payme/851622960256/AXIFRC1e65df22e4e52adef dcb016a6ce57		2700.00	31010.77



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49	25.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/298951127963/PTM1be38cd5e7af4f04aa5a36053ec2a974/	31000.00		10.77
50	25.01.2026		VIKRAM SIN UPI/VIKRAM SIN/8003130473-6@m/NA/State Bank/602511701278/NSDA93578B95E614B43BF05A802C15E6D74		617.00	627.77
51	25.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/298980422604/PTM684f54d3d1a948b78604368df601a58b/	627.00		0.77
52	25.01.2026		Fund transfer MMT/IMPS/602517175372/CT2122393436 CF/VAISHALI S to LILY .		3080.00	3080.77
53	25.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/298980959206/PTM4ede01fdcc24cd98a4757ab0927deb3/	3080.00		0.77
54	27.01.2026		R K BANSAL MMT/IMPS/602728052186/RKBansalFinance/R K BANSAL/Ratnakar Bank		18522.00	18522.77
55	27.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/299077662368/PTMf5ee34b777c446ea83e4dab78a968395/	18522.00		0.77
56	27.01.2026		Fund transfer MMT/IMPS/602717148582/IMPS ICICI SLK00000055241 LILY . 28/RAGHAVI FI to LILY .		28930.00	28930.77
57	27.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/299083114569/PTM9728cc8cec3240339e5b96c44b65f32c/	28930.00		0.77
58	27.01.2026		Fund transfer MMT/IMPS/602719394530/IMPSTransferP2A/UY fincorp to LILY .		16438.00	16438.77
59	27.01.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/299091032142/PTM349289216cbf4056916cdf4ae05891be/	16438.00		0.77
60	31.01.2026		APAR INDUSTRIES LTD NEFT-CNRBH00107030441-APAR INDUSTRIES LTD-SALARY JAN 2026-125000371223-CNRB0015489		65763.00	65763.77
61	31.01.2026		SAMPATI SE UPI/SAMPATI SE/sampatisecurit/Payment fr/AXIS BANK/862836940504/IBL1a50cdf3fc614a67b8cb79a7fb3d944b	27755.00		38008.77
62	31.01.2026		Salary Now UPI/Salary Now/salary.now@ici/SN-SAL0097/ICICI Bank/109098709555/ICI028418a7766b41919127220713e45917	11200.00		26808.77
63	31.01.2026		SAMPATI SE MMT/IMPS/603117660976/Creditt Loan 66/SAMPATI SE/Yes Bank Ltd		28188.00	54996.77
64	31.01.2026		SOLOMON CA UPI/SOLOMON CA/solomoncapital/Payment fr/AXIS BANK/567641227036/IBLa299f1cb027a44398d4464c4d64a474f	54802.36		194.41
65	31.01.2026		Fund transfer INF/INFT/043189901391/SALARY NOW/ZED LEAFIN PRIV		15435.00	15629.41
66	31.01.2026		LILY BIL/NEFT/IN12603121093937/LILY/CANARA BANK	15600.00		29.41


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67	01.02.2026		CASHFREE P MMT/IMPS/603211102941/BAV/CASHFREE P/NSDL PAYMENTS B		1.00	30.41
68	01.02.2026		Fund transfer MMT/IMPS/603211178170/IMPSXICIXBRACPLZ0 00073424XLILYX35/AVINASH to LILY .		35280.00	35310.41
69	01.02.2026		LILY BIL/NEFT/IN12603221279544/LILY/CANARA BANK	35310.00		0.41
70	01.02.2026		RESHMA UPI/RESHMA/8750160313@pty/Sent using/CANARA BAN/698486339881/PTMf13ef92c6a834cfc98fc9dd 8701fbf4f		4000.00	4000.41
71	01.02.2026		LILY MMT/IMPS/603217859035/LILY/CNRB0002416	4000.00		0.41
72	03.02.2026		SUNIL KUMA UPI/SUNIL KUMA/9729090656@ibl/Payment fr/ICICI Bank/868052364206/IBL6045dd7b835b4c7cafafac 131796a203		2000.00	2000.41
73	04.02.2026		GoodScore UPI/GoodScore/RUPICARDONLINE/Subscripti/YES BANK L/603544635007/YBLb33f0827e5db49e8a255986f a13a8aa8/	99.00		1901.41
74	04.02.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/299491428223/PTMd1bf456b2b114540aa20 7677b454b7bc/	1901.00		0.41
75	05.02.2026		Fund transfer MMT/IMPS/603614386890/IMPS ICICI EPSB00000005020 LILY . 2/SUBURBAN F to LILY .		25931.00	25931.41
76	05.02.2026		LILY UPI/LILY/7838512659@pta/NA/CANARA BAN/603659411951/PTM7e76d494066a420f84f0a 6329c52327d/	25931.00		0.41
77	13.02.2026		Decfin Tec UPI/Decfin Tec/decfinpd@suryo/Payment/Suryoday S/604401227090/SUR37F3C515A5E147F9A6DE8A BCB0AC1DC6		0.01	0.42
78	14.02.2026		Fund transfer MMT/IMPS/604520810369/CT2137781041 CF/VAISHALI S to LILY .		3876.00	3876.42
79	14.02.2026		Debit txn ECSRTN1_0602267020210252009135	590.00		2106.42
80	14.02.2026		Debit txn ECSRTN1_0502260000000009015355	590.00		2696.42
81	14.02.2026		Debit txn ECSRTN1_0202267020210252009135	590.00		3286.42
82	14.02.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/200148635579/PTMcf501e22a0324081b3cc4 76b76434c6e/	2100.00		6.42
83	16.02.2026		PD MMT/IMPS/604709003911/PD/AURO FINTE		1.00	7.42
84	17.02.2026		LOKESH UPI/LOKESH/8799761589@pty/Sent using/ICICI Bank/397474684360/PTM813265b4c347479a94c5 dcad5fd9b5fe		10000.00	10007.42
85	17.02.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/200345318995/PTMe3e21ccc1c9c41deb4d95 3349d564b4e/	10000.00		7.42



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86	19.02.2026		MOHALLA TE UPI/MOHALLA TE/paytm-57725717/Subscripti/YES BANK L/641605443362/PTMbfe37a811348465ba3f3c342acb0176c	1.00		6.42
87	19.02.2026		Sharechat UPI/Sharechat/paytm-57725717/express/YES BANK L/641605454978/PTM2905d1dba1c54f2ea0fd23d51da32bb3		1.00	7.42
88	23.02.2026		ALOK JAIN UPI/ALOK JAIN/9891432230@pty/Sent using/AIRTEL PAY/397788778762/PTM69ee31a276a245e0950b292c20840dc2		15000.00	15007.42
89	23.02.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/200680044447/PTM72c637f844a7495fafdf230722dd1368/	15000.00		7.42
90	23.02.2026		INNOFIN SO UPI/INNOFIN SO/yespay. cfpspro/BAV/YesBank_Ye/605433890506/PTM32e1a2064d29481984559a541f56bf63/	1.00		6.42
91	23.02.2026		LILY UPI/LILY/daylily.lily71/Payment fr/CANARA BAN/798111803909/YBL837d3405e475499b8362249bd601fc79		300.00	306.42
92	23.02.2026		INNOFIN SO UPI/INNOFIN SO/lendenclub.pay/Sent using/ICICI Bank/699834456736/PPPL27424846757230226223845699c899d	250.00		56.42
93	24.02.2026		INNOFIN SO UPI/INNOFIN SO/yespay.cfpspro/BAV/YesBank Ye/605433890506/PTM32e1a2064d29481984559a541f56bf63/		1.00	57.42
94	25.02.2026		Story TV UPI/Story TV/storytv.cfp@ca/Mandate Re/NSDL PAYME/903723805479/NPLF8E88661EFAE48BCB5F8B9AE2B77C123/	1.00		56.42
95	25.02.2026		LILY UPI/LILY/7838512659@jup/Payment fr/FEDERAL BA/672012382753/IBL7c59e4d5168944a8b63809d2a52b4da2/	6.00		50.42
96	25.02.2026		Credit txn CMS/ CMS5560158248/LENDENCLUB LENDER FUNDING ISP		250.00	300.42
97	26.02.2026		Fund transfer MMT/IMPS/605719047131/IMPS ICICI SLK00000065382 LILY . 30/RAGHAVI FI to LILY .		30429.00	30729.42
98	26.02.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/200898994600/PTM3634bd5a05ba4269950c4f882238bdcf/	30700.00		29.42
99	26.02.2026		RK BANSAL MMT/IMPS/605765946099/RK Bansal Finan/RK BANSAL /Yes Bank		18522.00	18551.42
100	26.02.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/200908402442/PTMa644cd6f85af46059575eb42cb9f2590/	18551.00		0.42
101	28.02.2026		Fund transfer MMT/IMPS/605911356252/CT2148073193 CF/VAISHALI S to LILY .		5282.00	5282.42



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102	28.02.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/200989951012/PTMad0843b7cdabc4527b3f57 77cb6e19265/	5280.00		2.42
103	28.02.2026		Fund transfer MMT/IMPS/605912431659/CT2148100827 CF/VAISHALI S to LILY .		4380.00	4382.42
104	28.02.2026		LILY UPI/LILY/daylily.lily71/Payment fr/CANARA BAN/949240671776/IBL180d52102b20406b9aa46 dea2a7d493d/	4300.00		82.42
105	28.02.2026		APAR INDUSTRIES LTD NEFT-CNRBH00113951561-APAR INDUSTRIES LTD-SALARY FEB 2026-125000371223- CNRB0015489		65763.00	65845.42
106	28.02.2026		LILY BIL/NEFT/IN12605925569188/Self/LILY/CANARA BANK	65800.00		45.42
107	28.02.2026		Google Pla UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/102563480596/AXI45ed8fb23e5e47668ed46 e57632aa4ec/	15.00		30.42
108	01.03.2026		Fund transfer MMT/IMPS/606018494105/IMPSTransferP2A/UY fincorp to LILY .		16438.00	16468.42
109	01.03.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/201082353151/PTM51412df891b54755bec32 27ba7143152/	16465.00		3.42
110	01.03.2026		Fund transfer MMT/IMPS/606022937917/IMPS ICICI EPSB00000007928 LILY LIL/SUBURBAN F to LILY .		28930.00	28933.42
111	01.03.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/201101282652/PTM593ed16961d9491fa5070 91d255b49b8/	28933.00		0.42
112	02.03.2026		SAMPATI SE MMT/IMPS/606168365616/Creditt Loan 66/SAMPATI SE/Yes Bank		28188.00	28188.42
113	02.03.2026		Story TV UPI/Story TV/storytv.cfp@ca/Mandate Re/NSDL PAYME/473502048789/NPL14F06C084FE742FFA4 A0D96310A8F548/	599.00		27589.42
114	02.03.2026		LILY UPI/LILY/7838512659@pts/NA/CANARA BAN/606108914067/PTMd0e6332ba5954b9a9826 a4fa35628a0f/	27589.00		0.42
115	04.03.2026		Debit txn AD~1INGENOT~03MAR26~ZED LEAFIN	590.00		5710.42
116	04.03.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN226063228408-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000000630- 00000011191740591-SB		6300.00	6300.42
117	04.03.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/201282251637/PTM34552e639af84c38957fd aaca4a0a6e9/	5710.00		0.42
118	04.03.2026		Payout MMT/IMPS/606395032569/Payout/API Bankin		1.00	1.42
119	05.03.2026		Debit txn ECSRTN1_0203267020210252009135	1.41		0.01
120	06.03.2026		LILY MMT/IMPS/606500120979/IMPS/LILY /Canara Bank		100.00	100.01


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
121	06.03.2026		Debit txn ECSRTN1_0203267020210252009135	100.00		0.01
122	06.03.2026		LILY MMT/IMPS/606500121246/IMPS/LILY /Canara Bank		101.00	101.01
123	06.03.2026		Debit txn ECSRTN1_0203267020210252009135	488.57		53612.44
124	06.03.2026		LILY MMT/IMPS/606500121369/IMPS/LILY /Canara Bank		54000.00	54101.01
125	06.03.2026		AVINASH CA UPI/AVINASH CA/avinashcapital/AVINASHCAP/AIRTEL PAY/205974822505/IBLfa87b7470b1f44129da0d181afe498a8	53602.36		10.08
126	06.03.2026		Payout MMT/IMPS/606594735382/Payout/CASHFREE P		1.00	11.08
127	06.03.2026		Fund transfer MMT/IMPS/606519275538/IMPSXICICIXBRACPLZ000117366XLILYX41/AVINASH to LILY .		41454.00	41465.08
128	06.03.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/201399646558/PTM07f089b350b6482199e97701b848360d/	41465.00		0.08
129	07.03.2026		LILY UPI/LILY/daylily.lily71/Payment fr/CANARA BAN/622656148677/AXL58080df9ccb74c58903fe1349f6877ad		3000.00	3000.08
130	07.03.2026		Debit txn ECSRTN1_0503260000000009015355	590.00		2410.08
131	07.03.2026		LILY UPI/LILY/daylily.lily71/Payment fr/CANARA BAN/489768618297/IBL8d85b317651d4e039c21fc6d6cf41ff/	2410.00		0.08
132	13.03.2026		Fund transfer MMT/IMPS/607217292338/FTTransferP2A/LILY . to LILY .		39245.00	39245.08
133	13.03.2026		LILY UPI/LILY/7838512659@pth/NA/CANARA BAN/607253388301/PTM18df39b4c3544ffa8d48abf3cb255011/	39245.00		0.08
134	14.03.2026		Fund transfer MMT/IMPS/607319259084/63574907 CF/Branch to LILY .		5540.00	5540.08
135	14.03.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/201921385304/PTMd296f3df25cc422b82cf77d92fcf238c/	5540.00		0.08
136	19.03.2026		ARNOLD HOL MMT/IMPS/607883198699/verification/ARNOLD HOL/Yes Bank		1.00	1.08
137	28.03.2026		Fund transfer MMT/IMPS/608717631906/CT2170144863 CF/VAISHALI S to LILY .		7280.00	7281.08
138	28.03.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/202817301654/PTMa5607977a7804444ad718967731d21a1/	7281.00		0.08
139	28.03.2026		Fund transfer MMT/IMPS/608717639960/CT2170148622 CF/VAISHALI S to LILY .		5342.00	5342.08



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
140	28.03.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/202817611883/PTMb7dcb536c1af437fb2413 d001ffebae2/	5342.00		0.08
141	28.03.2026		Fund transfer MMT/IMPS/608718647546/CT2170152230 CF/VAISHALI S to LILY .		4380.00	4380.08
142	28.03.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/202817942450/PTM661a8075b2c54cf7badfd 1d1bbf0f4c0/	4380.00		0.08
143	28.03.2026		Fund transfer MMT/IMPS/608719798717/IMPS ICICI SLK00000075468 LILY . 31/RAGHAVI FI to LILY .		31840.00	31840.08
144	28.03.2026		LILY UPI/LILY/daylily.lily71/Payment fr/CANARA BAN/348220955535/IBL57a46ef626414bf58dd8bd 5ae4675c00/	31840.00		0.08
145	30.03.2026		Credit txn 135401520899:Int.Pd:31-12-2025 to 29-03-2026		1.00	1.08
146	30.03.2026		Fund transfer MMT/IMPS/608910887973/IMPS ICICI B4SK44444402704 LILY . 2/Kisga Leas to LILY .		22050.00	22051.08
147	30.03.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/202931809935/PTM9092f518830f4c7cba6d5 6bee3bac81d/	22000.00		51.08
148	30.03.2026		Fund transfer MMT/IMPS/608914590589/IMPS ICICI EPSB00000013659 LILY LIL/SUBURBAN F to LILY .		28930.00	28981.08
149	30.03.2026		LILY UPI/LILY/7838512659@pta/NA/CANARA BAN/608935900057/PTM07eb3c76ffbf4d20a9c6ad 92496741a4/	24000.00		4981.08
150	30.03.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/202938251288/PTM303120eabbf640719f9cf2 db839dbe7d/	4900.00		81.08
151	31.03.2026		APAR INDUSTRIES LTD NEFT-CNRBH00121503698-APAR INDUSTRIES LTD-SALARY MARCH 2026-125000371223- CNRB0015489		65763.00	65844.08
152	31.03.2026		LILY UPI/LILY/daylily.lily71/Payment fr/CANARA BAN/024623514306/IBLe0bce096a308496680638 4212994e4d9/	50000.00		15844.08
153	31.03.2026		LILY UPI/LILY/7838512659@pta/NA/CANARA BAN/609017229006/PTM6b6083738fb64a339213 86e7cd4573b8/	12540.00		3304.08
154	31.03.2026		Google Pla UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/371725000906/AXI717e809980f64d108e5f7 fbb37b227a7/	15.00		3289.08
155	01.04.2026		LILY UPI/LILY/7838512659@pts/NA/CANARA BAN/609102943566/PTMde098c29fe844f45abae5 73b71f0a772/	3289.00		0.08
156	01.04.2026		R K BANSAL MMT/IMPS/609129017519/RKBansalFinance/R K BANSAL/Ratnakar Bank		20286.00	20286.08
157	01.04.2026		Fund transfer MMT/IMPS/609111558221/IMPSTransferP2A/UY fincorp to LILY .		19741.00	40027.08


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158	01.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203065326812/PTMdec2e185e0b401dba0d1 9dc50c68c6b		4000.00	44027.08
159	01.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203065459950/PTM864b2d471d1e437783d0 8ebc0f63c79e		3000.00	47027.08
160	01.04.2026		LILY MMT/IMPS/609113954480/LILY/CNRB0002416	47000.00		27.08
161	02.04.2026		LILY MMT/IMPS/609204229490/IMPS/LILY /Canara Bank		34000.00	34027.08
162	02.04.2026		SAMPATI SE UPI/SAMPATI SE/sampatisecurit/UPI/AXIS BANK/609248814006/AXI8b88cdfb52b943b5b156f b3f2e02172b/	33306.50		720.58
163	02.04.2026		Fund transfer INF/INFT/043913665261/SALARY NOW/ZED LEAFIN PRIV		3528.00	4248.58
164	02.04.2026		SAMPATI SE MMT/IMPS/609296732157/Creditt Loan 67/SAMPATI SE/Yes Bank		30720.00	34968.58
165	02.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203124740764/PTM6fc3eeabba9c44ed811b4 91b86541a1c/	34868.00		100.58
166	02.04.2026		Debit txn ECSRTN1_0204266016012600003724	100.58		0.00
167	03.04.2026		Fund transfer MMT/IMPS/609309749192/Fund transfer from Navi 260403IC388/Navi Finse to LILY .		3.00	3.00
168	03.04.2026		Debit txn ECSRTN1_0204266016012600003724	2.99		0.01
169	03.04.2026		Fund transfer MMT/IMPS/609323391436/FTTtransferP2A/LILY . to LILY .		66328.00	66328.01
170	03.04.2026		Debit txn ECSRTN1_0204266016012600003724	486.41		65841.60
171	04.04.2026		Branch UPI/Branch/BANCHONLINE@y/Payment fo/YES BANK L/791484952152/IBL87c40f61c64a4f98a914a4a18 36c2828/	6565.00		59276.60
172	04.04.2026		LILY BIL/NEFT/IN12609431387066/LILY/CANARA BANK	59000.00		276.60
173	05.04.2026		Fund transfer MMT/IMPS/609502848234/64417355 CF/Branch to LILY .		9234.00	9510.60
174	05.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203321945974/PTMe8cf05c9912c49678e599 34b48826e09		25000.00	34510.60
175	05.04.2026		NACH txn ACH/HDFC BANK LTD/ICIC0000000009015355/455969248 48	32285.00		2225.60
176	05.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203325467554/PTM02c1c05f49a94c0ba2f8c4 73aa8dbefa/	2000.00		225.60
177	06.04.2026		Credit txn CAM/13522HHR/CASH DEP-Other/06-04-26/2536		44000.00	44225.60
178	06.04.2026		Credit txn CAM/13521HRY/CASH DEP-Other/06-04-26/6960		73000.00	117225.60


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179	06.04.2026		Credit txn CAM/13521HRY/CASH DEP-Other/06-04-26/6962		9500.00	126725.60
180	06.04.2026		Credit txn CAM/13521HRY/CASH DEP-Other/06-04-26/6964		1500.00	128225.60
181	06.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203422182800/PTM48ff5eee7fef4f30b47bd13ae32c7717		1000.00	129225.60
182	06.04.2026		SOLOMON CA UPI/SOLOMON CA/solomoncapital/UPIIntent/AXIS BANK/895380998770/PPPL2805143030606042616032469d38bf4/	50000.00		79225.60
183	06.04.2026		SOLOMON CA UPI/SOLOMON CA/solomoncapital/UPIIntent/AXIS BANK/930101415517/PPPL2805144879006042616044669d38c46/	40000.00		39225.60
184	06.04.2026		SOLOMON CAPITAL BIL/INFT/FDA8265064/Bills/ SOLOMON CAPITAL	38700.00		525.60
185	06.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203447102025/PTM98134d8766ea4c4a905b4c932732a0b8/	525.00		0.60
186	07.04.2026		Payout MMT/IMPS/609795582529/Payout/CASHFREE P		1.00	1.60
187	07.04.2026		Fund transfer MMT/IMPS/609719558679/IMPSXICIXLNDMPPLZ000200599XLILYX54/DEVMUNI to LILY .		54684.00	54685.60
188	07.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203508481656/PTM85a952343b40465d8ca7c90cac06bee4/	54685.00		0.60
189	08.04.2026		Fund transfer MMT/IMPS/609810578554/IMPSXICIXBRACPLZ000170809XLILYX45/AVINASH to LILY .		45864.00	45864.60
190	08.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203540089230/PTM00bae25fdded1417aa016c73d6ccff59b/	35000.00		10864.60
191	08.04.2026		ANUP SINGH UPI/ANUP SINGH/8010092391@pts/Sent from/ICICI Bank/300363587348/PTM3996e6080b68477d80de8474330d9f24/	4200.00		6664.60
192	08.04.2026		SAROTAM SI UPI/SAROTAM SI/8800382780@pth/Sent from/BANK OF BA/300363625453/PTM3c0df1eed91149889d7d349bf1d9e89a/	4200.00		2464.60
193	08.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203543317785/PTMac61892528d94bfc8526186e87cffe4/	1200.00		1264.60
194	08.04.2026		Fund transfer MMT/IMPS/609813095698/64559511 CF/Branch to LILY .		9234.00	10498.60
195	08.04.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/397418902937/IBL853029e17075478a94ee3fba8b4782cd/	681.62		9816.98
196	09.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203606846721/PTM4477eba7beb64c27b9b7aa09e44c0c6f/	9800.00		16.98



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
197	10.04.2026		Fund transfer MMT/IMPS/610014010183/BeneValICIC0001/NSDL PB Ser		1.09	18.07
198	10.04.2026		PAWANSUT H MMT/IMPS/610019820656/Paymentdisburse/PAWA NSUT H/IDFC bank		22932.00	22950.07
199	10.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203722628330/PTM7a39676ff3ac4981b7d7d00bbe6272ef/	22950.00		0.07
200	10.04.2026		Fund transfer MMT/IMPS/610020524211/P2AMOB/Reserve2 /Indusind Bank		1.00	1.07
201	10.04.2026		FINAGLE FI MMT/IMPS/610034786696/FINAGLE FINANCI/FINAGLE FI/Yes Bank		29750.00	29751.07
202	10.04.2026		ZOMATO LIM UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/483096641668/PYTM60410805704001488909XX XXXXXXXXX	504.18		29246.89
203	11.04.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/610174612976/PTM85cb65ab19ba415089d9df5dbb3b387c/	10800.00		18446.89
204	11.04.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/203740124520/PTM4752b9f256df49fa9f5301d7aa0d5f33/	7884.00		10562.89
205	11.04.2026		Fund transfer MMT/IMPS/610107752423/CT2180683777 CF/VAISHALI S to LILY .		9560.00	20122.89
206	11.04.2026		LILY UPI/LILY/7838512659@pta/NA/CANARA BAN/610131368192/PTM2c01b0bf0fb6419e90ce5ce592023f19/	2000.00		18122.89
207	11.04.2026		YANGCHIN UPI/YANGCHIN/9560338389@pth/Payment fr/ICICI Bank/039018977767/IBL8a12e843d8e949c5b7997752ff17ae92/	15000.00		3122.89
208	11.04.2026		ZOMATO LTD UPI/ZOMATO LTD/zomatoltd32. rz/PayviaRazo/HDFC BANK/532436120455/IBLdd604d28436d4c6fa6342a04f599816b/	852.83		2270.06
209	11.04.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/610139714787/APLAP5df88b28c485fd09df98db78b44c2e/	2180.00		90.06
210	12.04.2026		Fund transfer MMT/IMPS/610200349878/CT2181358148 CF/VAISHALI S to LILY .		7280.00	7370.06
211	12.04.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/610241071534/PYTM60412804156398438449XX XXXXXXXXX	516.00		6854.06
212	12.04.2026		RAHUL RAIK UPI/RAHUL RAIK/8826634966@ybl/Sent using/State Bank/610213352061/PTM0fa020d01abb4d4195368cbe8705dfd4	1000.00		5854.06



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
213	13.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/203897322891/PTMb3feb3303faf4b0db5152 3534b5d9850/	700.00		5154.06
214	13.04.2026		ETERNAL LI UPI/ETERNAL LI/zomatoorder.rz/PayviaRazo/AIRTEL PAY/655986998147/IBLfdb23a2ad0fb4b488c8211c 00f453c07	701.24		4452.82
215	13.04.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/969300542968/IBL92cb5997413341219067 57a20256f252/	332.18		4120.64
216	14.04.2026		Fund transfer MMT/IMPS/610409936552/CT2182917877 CF/VAISHALI S to LILY .		5282.00	9402.64
217	14.04.2026		Fund transfer MMT/IMPS/610409938964/CT2182919284 CF/VAISHALI S to LILY .		4380.00	13782.64
218	14.04.2026		Fund transfer INF/INFT/044074178181/CapitalNow 1431626/GOLDLINE FINANC		25088.00	38870.64
219	14.04.2026		MANOJ KUMA UPI/MANOJ KUMA/manojkumarprem/Sent using/Punjab Nat/602739294464/PTM5154d37fc36146beb1c34f 346822853	35000.00		3870.64
220	15.04.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109610458351/ICIWC966AC65CD59D86FB86 2C3574AF1F0A/	600.00		3270.64
221	16.04.2026		AKRAM KHAN UPI/AKRAM KHAN/7500585817@ibl/Payment fr/State Bank/154158589817/IBL34add571e6824387991aff a4cd714b32	650.00		2620.64
222	16.04.2026		INDSTOCKS UPI/INDSTOCKS/indstocksbav@h/VPA payout/HDFC BANK/103119949629/HDF1D1A7FCD200E4ADDB 53E6A50FE0C4777		0.01	2620.65
223	16.04.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109618212627/ICIWCF23189B4B214640BAA 20E282ABAE24/	600.00		2020.65
224	16.04.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN526106537790-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000310- 00000011191740591-SBIN		3100.00	5120.65
225	17.04.2026		Fund transfer MMT/IMPS/610716249056/msf_imps1790642/MSF to LILY .		1.00	5121.65
226	17.04.2026		Fund transfer MMT/IMPS/610716249462/msf_imps1790642/MSF to LILY .		15875.00	20996.65
227	17.04.2026		TRADOFINA UPI/TRADOFINA/tradofinaahl2@/RPMT776124/YES BANK L/041084549329/IBL644e42727d3d48b99536f80e 8ad459eb/	12577.00		8419.65
228	17.04.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109625609139/ICIWCF75C2935D252B409AE 776B797CD0AA/	650.00		7769.65



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229	18.04.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/610851574399/PPPL282329514221804261 9542569e39419/	591.00		7178.65
230	18.04.2026		ZOMATO LIM UPI/ZOMATO LIM/zomatofd.payu@UPIIntent/HDFC BANK/225968447971/PPPL282332616781804262 0114369e39827/	732.23		6446.42
231	18.04.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/141059606454/IBL1934f60877b34046bf77e 6a04946fdac/	334.28		6112.14
232	19.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/204344433553/PTM5961aaa03b2e4523b2d5 d673e0b1f76b/	4500.00		1612.14
233	19.04.2026		LILY UPI/LILY/7838512659@pta/NA/CANARA BAN/610962224759/PTM8624bbcc95ac41d4ab54f e0d6dbd9e12/	200.00		1412.14
234	19.04.2026		AEROFLEX F UPI/AEROFLEX F/aeroflexfinanc/Sent using/YES BANK L/603094083151/ESBZE2604190XAFVL6YHGOKXU GQSILWEPSX	299.00		1113.14
235	22.04.2026		Amazon Pay UPI/Amazon Pay/amznlpa-txjdit/Request fr/Amazon RBL/611257784615/RBA019db50838a65fc76c266 75b52c0b364	770.13		343.01
236	23.04.2026		ANGEL ONE UPI/ANGEL ONE/angelone.iccl1/PayingAnge/HDFC BANK/647984584899/AXIcb2025283e0f484fb8070 a6c9c8cf05c/	100.00		243.01
237	23.04.2026		ANGEL ONE UPI/ANGEL ONE/angelone.iccl1/PayingAnge/HDFC BANK/647953595584/AXIfce56cb5bae24dad8599a c10512bee47/	100.00		143.01
238	24.04.2026		SwipeLoan UPI/SwipeLoan/swipeloa4esbz/remarKs/KOTAK MAHI/611462904309/KJPb0ba150c5c99425fa24fb 4016dab6e93/	39.00		104.01
239	25.04.2026		Ampire Fin MMT/IMPS/611547914269/API TXN/Ampire Fin/Yes Bank		22050.00	22154.01
240	25.04.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/625792591295/IBLd1fc22ba90a947eeb7bcd db66d2141c2/	14040.00		8114.01
241	25.04.2026		Fund transfer MMT/IMPS/611515355396/CT2191125305 CF/VAISHALI S to LILY .		9500.00	17614.01
242	25.04.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/542365354562/IBLdd15aa794e184fe6b5464 f59bb6fd5da/	10800.00		6814.01
243	25.04.2026		Fund transfer MMT/IMPS/611515369190/CT2191130511 CF/VAISHALI S to LILY .		9500.00	16314.01
244	25.04.2026		Amazon Pay UPI/Amazon Pay/amznlpa-ukqtqu/Request fr/YES BANK L/611562644810/APY019dc4af76f9f0a1f8d310c09 110eea0	603.90		15710.11



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
245	25.04.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/611562652205/APL019dc4b31b23a185d30d094cfc4e5c2e/	295.83		15414.28
246	25.04.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/583900626282/PPPL2832815763425042619134369ecc50f/	688.00		14726.28
247	25.04.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/611562913684/APL019dc521fe43736dbc1e36f459781c50/	202.00		14524.28
248	26.04.2026		FINCFRIEND UPI/FINCFRIEND/fincfriendspvt/UPI/AXIS BANK/611663474297/APLAPf979f948370601088998e159951839/	5567.39		8956.89
249	26.04.2026		Fund transfer MMT/IMPS/611612489050/Loan 2RHVR6K LILI/Shrey Dahl to LILY .		17640.00	26596.89
250	26.04.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109688986327/ICIWC232EEDCF68E53B7821969172994E8F/	1500.00		25096.89
251	26.04.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109688989120/ICIWC1389419A38B658F1EB94EA76D16240/	600.00		24496.89
252	27.04.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109692212959/ICIWC02F94F106BE289654284ED826F180F/	600.00		23896.89
253	27.04.2026		SARVAN SIN UPI/SARVAN SIN/9319892104@pth/Payment fr/HDFC BANK/730259252174/IBL824349aca7984ea8a64ede41568ad071/	690.00		23206.89
254	28.04.2026		ANUP SINGH UPI/ANUP SINGH/8010092391@pts/Payment fr/ICICI Bank/574448107901/IBL74587857de9448a38ef46c41dad7a14f	3000.00		20206.89
255	28.04.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/824929464144/IBL53c77491b223440cac4b0dcd20041890/	7834.00		12372.89
256	28.04.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/577270111963/IBL963c9e2668ff45078d89102d595a2fbd/	6210.00		6162.89
257	28.04.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109698338922/ICIWC9A6E96E355944090354D57AB693BC9/	600.00		5562.89
258	28.04.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/133754443709/IBL6d55ae671eb540d1ba291671202e29ec/	537.00		5025.89
259	28.04.2026		BISTRO UPI/BISTRO/bistrobyblinkit/UPIIntent/HDFC BANK/611867294577/PPPL2836660122128042616491769f097b5/	485.00		4540.89
260	28.04.2026		COMERO LEA MMT/IMPS/611817224135/CXPL20231199985/CO MERO LEA/IDFC bank		10725.60	15266.49


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
261	28.04.2026		Fund transfer MMT/IMPS/611818451926/CT2193324518 CF/VAISHALI S to LILY .		7280.00	22546.49
262	28.04.2026		Fund transfer MMT/IMPS/611819455180/CT2193326209 CF/VAISHALI S to LILY .		4380.00	26926.49
263	28.04.2026		Fund transfer MMT/IMPS/611819454781/CT2193326227 CF/VAISHALI S to LILY .		5282.00	32208.49
264	28.04.2026		Google Pla UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/280697431186/AXIcd5b19adb5df46efb8e16 7f2eeba74b5/	15.00		32193.49
265	28.04.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109701898838/ICIWC6F9324E4D9D92AF437 B8D5CFF51455/	600.00		31593.49
266	29.04.2026		Shivnath S UPI/Shivnath S/8860770107@pty/Payment fr/Punjab Nat/079063082239/IBLb06badb366c841f7a897bd 84434fa6c9	670.00		30923.49
267	29.04.2026		Amazon Pay UPI/Amazon Pay/amznlp-ukqtqu/Request fr/YES BANK L/611968340509/APY019dd7a7379c63c1b544a39 a7390ed80	1254.78		29668.71
268	29.04.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/466143931681/IBLb7e98519b4d84a37b382 b2dce6d199f8/	261.00		29407.71
269	29.04.2026		Fund transfer MMT/IMPS/611913148797/P2AMOB/Reserve2 /Indusind Bank		1.00	29408.71
270	29.04.2026		KHOSYA FIN MMT/IMPS/611951447343/KHOSYA FINLEASE/KHOSYA FIN/Yes Bank		8820.00	38228.71
271	29.04.2026		SAROTAM SI UPI/SAROTAM SI/8800382780@pth/NA/BANK OF BA/611964442552/PTM131bd44164cf4cf6b5f32b6 df6f09c83/	1000.00		37228.71
272	29.04.2026		Ms Nidhi K UPI/Ms Nidhi K/9999203966@axl/Payment fr/INDIAN BAN/901577439324/IBL53657a30e0ca41829fe87a a48382af05	675.00		36553.71
273	29.04.2026		Fund transfer MMT/IMPS/611921263071/P2AMOB/Reserve2 /Indusind Bank		1.00	36554.71
274	29.04.2026		SAWALSHA L MMT/IMPS/611951689290/SAWALSHA LEASIN/SAWALSHA L/Yes Bank		22100.00	58654.71
275	29.04.2026		SUBURBAN F UPI/SUBURBAN F/suburbanfinanc/SUBURBANFI/AIRTEL PAY/611969394990/APLAPdb16d28881e59cd212b b95446f0835	42651.80		16002.91
276	30.04.2026		ABHISHEK Y UPI/ABHISHEK Y/paytmqr6qjda1@/Payment fr/YES BANK L/907114211256/IBL20ba214d1d934280be791b89 f941b91b	660.00		15342.91



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
277	30.04.2026		Fund transfer MMT/IMPS/612010208607/IMPS ICICI EPSB00000024580 LILY LIL/SUBURBAN F to LILY .		33251.00	48593.91
278	30.04.2026		KISGA LEASING A BIL/INFT/FDY3638397/ LEASING A KISGA	32750.00		15843.91
279	30.04.2026		Fund transfer MMT/IMPS/612013665562/IMPS ICICI B4SK44444405922 LILY . 2/Kisga Leas to LILY .		23814.00	39657.91
280	30.04.2026		LILY BIL/NEFT/IN12612034882832/LILY/CANARA BANK	39000.00		657.91
281	30.04.2026		R K BANSAL MMT/IMPS/612029041787/RKBansalFinance/R K BANSAL/Ratnakar Bank		20286.00	20943.91
282	30.04.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/205108487056/PTM28e8603334d84b9784f19 7c5121c3167		2000.00	22943.91
283	30.04.2026		HDFC BANK UPI/HDFC BANK/hdfcltd.713729/Payment fr/HDFC BANK/003971962860/IBL83db96fcc3ce4184b0fa4c 59694d07ae/	21106.00		1837.91
284	30.04.2026		APAR INDUSTRIES LTD NEFT-CNRBH00128527881-APAR INDUSTRIES LTD-SALARY APRIL 2026-125000371223- CNRB0015489		65763.00	67600.91
285	30.04.2026		LILY MMT/IMPS/612019740156/LILY/CNRB0002416	20000.00		47600.91
286	30.04.2026		UBER INDIA UPI/UBER INDIA/uberindiasyste/PaymentToU/AIRTEL PAY/869708965662/IBL32098be506ee474f869c98 b705117934	657.50		46943.41
287	01.05.2026		SwipeLoan UPI/SwipeLoan/swipeloaan4esbz/remarks/KOTAK MAHI/612166248625/KJPcbaf23dc299f4e92a585f3 daa233e9ac/	199.00		46744.41
288	01.05.2026		CapitalNow UPI/CapitalNow/capitalnow4569/CapitalNow/AXIS BANK/321632594140/IBL29724ef7b52946dfbc465 6bcb2cb969e	27459.00		19285.41
289	01.05.2026		Fund transfer INF/INFT/044244856801/CapitalNow 1437646/GOLDLINE FINANC		25088.00	44373.41
290	01.05.2026		NACH txn ACH/TP ACH MAHASHAKTIFIN/ICIC7021704261009805/219032 5475	20520.00		23853.41
291	01.05.2026		Raghavi Fi UPI/Raghavi Fi/raghavifinanci/Repayment/AXIS BANK/599390190676/IBL8f984696647d46ed9f10d 20a9a8d2624/	20014.16		3839.25
292	01.05.2026		DEV AASHIS MMT/IMPS/612118425696/DOMIMPS01 C711/DEV AASHIS/HDFC Bank		21975.00	25814.25
293	01.05.2026		Raghavi Fi UPI/Raghavi Fi/raghavifinanci/Repayment/AXIS BANK/705530306774/IBLCb7873e260dd4ea486ba 7b83b98ae0a9/	23390.55		2423.70
294	01.05.2026		Fund transfer MMT/IMPS/612119972876/IMPS ICICI TEJASLOAN0000039412/Aman Finca to LILY .		19845.00	22268.70



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
295	01.05.2026		Raghavi Fi UPI/Raghavi Fi/raghavifinanci/Repayment/AXIS BANK/146771374011/IBLed1f833a6e8a40e7b80909c4459b3934/	5003.54		17265.16
296	01.05.2026		Fund transfer MMT/IMPS/612119008828/BeneVallCIC0001/NSDL PB Ser		1.10	17266.26
297	01.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/Request fr/Amazon RBL/612172892977/RBA019de3fece6c5da49afe366c225a11b4	597.87		16668.39
298	01.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-ukqtqu/Request fr/YES BANK L/612172899879/APY019de4015cb9417565002304f8035d84	421.83		16246.56
299	01.05.2026		Fund transfer MMT/IMPS/612121226742/IMPS ICICI SLK00000089869 LILY 3184/RAGHAVI FI to LILY .		31840.00	48086.56
300	01.05.2026		LILY MMT/IMPS/612123483905/LILY/CNRB0002416	32000.00		16086.56
301	02.05.2026		LILY MMT/IMPS/612200521856/LILY/CNRB0002416	9000.00		7086.56
302	02.05.2026		FINAGLE FI MMT/IMPS/612253814873/FINAGLE FINANCI/FINAGLE FI/Yes Bank		35700.00	42786.56
303	02.05.2026		UY FINCORP UPI/UY FINCORP/uyfincorplimit/SkMiGqDvAk/AXIS BANK/524723566279/IBL75999c7277494a219bd2731ed1d1b583	28300.72		14485.84
304	02.05.2026		Fund transfer MMT/IMPS/612211219923/IMPSTransferP2A/UY fincorp to LILY .		23473.00	37958.84
305	02.05.2026		NACH txn ACH/RAZORPAY PAYMENTS PV/ICIC6016012600003724/20260502105159223828	35968.00		1990.84
306	02.05.2026		Fund transfer MMT/IMPS/612217000015/BeneVallCIC0001/NSDL PB Ser		1.06	1991.90
307	02.05.2026		Payout MMT/IMPS/612290722288/Payout/API Bankin		1.00	1992.90
308	02.05.2026		Fund transfer MMT/IMPS/612217100882/CT2196214992 CF/NICE FINAN to LILY .		7297.00	9289.90
309	02.05.2026		PAWANSUT H UPI/PAWANSUT H/pawansut3883@i/Payment fr/IDFC FIRST/603978956603/IBL905b9bdad5dd43d480dbb896d1beaa9f	9000.00		289.90
310	02.05.2026		RVSLPAWANS UPI/RVSLPAWANS/pawansut3883@i/Payment fr/IDFC FIRST/603978956603/IBL905b9bdad5dd43d480dbb896d1beaa9f		9000.00	9289.90
311	02.05.2026		PAWANSUT H MMT/IMPS/612220454918/PAWANSUT H/IDFB0010209	9000.00		289.90
312	03.05.2026		LILY UPI/LILY/7838512659@pth/NA/CANARA BAN/612308351393/PTM8aaee794e70b48e999285cd8f32a6544/	289.00		0.90



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313	03.05.2026		SAMPATI SE MMT/IMPS/612354699421/Creditt Loan 67/SAMPATI SE/Yes Bank		30720.00	30720.90
314	03.05.2026		PAWANSUT H MMT/IMPS/612309150066/PAWANSUT H/IDFB0010209	22980.00		7740.90
315	03.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/Request fr/Amazon RBL/612375584293/RBA019dec286a345fecdd11c33 53e6da0fe7	969.00		6771.90
316	03.05.2026		PAWANSUT H MMT/IMPS/612310235817/PAWANSUT H/IDFB0010209	520.00		6251.90
317	03.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/612375766906/APL019dec76ffe7e01471b92 b94d6388190/	854.00		5397.90
318	03.05.2026		Fund transfer MMT/IMPS/612312428420/msfimps1853930/MSF to LILY .		1.00	5398.90
319	03.05.2026		Fund transfer MMT/IMPS/612312430605/msfimps1853930/MSF to LILY .		15875.00	21273.90
320	03.05.2026		Fund transfer MMT/IMPS/612313005348/BeneVallCIC0001/NSDL PB Ser		1.09	21274.99
321	03.05.2026		LILY UPI/LILY/7838512659@pth/NA/CANARA BAN/612311111815/PTMde7bd17a7b5445d3bb46 6f8d4450e21b/	21200.00		74.99
322	04.05.2026		Fund transfer MMT/IMPS/612411003340/BeneVallCIC0001/NSDL PB Ser		1.10	76.09
323	04.05.2026		Fund transfer INF/INFT/044278425471/70799546 /EPOCH MERCANTILES PV/L26050002885		23814.00	23890.09
324	04.05.2026		Fund transfer INF/INFT/044279854911/70808151 /SHIVJI FINANCE AND I/		15876.00	39766.09
325	05.05.2026		LILY MMT/IMPS/612500849130/LILY/CNRB0002416	39700.00		66.09
326	05.05.2026		Debit txn AD~1INGENOT~04MAY26~ZED LEAFIN	66.09		0.00
327	06.05.2026		EClear MMT/IMPS/612657246199/DISBLPPLGREAO12/ECle ar /Yes Bank		74401.00	73877.10
328	06.05.2026		Debit txn AD~1INGENOT~04MAY26~ZED LEAFIN	523.90		-523.90
329	06.05.2026		LILY MMT/IMPS/612602238265/LILY/CNRB0002416	73875.00		2.10
330	06.05.2026		LILY MMT/IMPS/612612634044/IMPS/LILY /Canara Bank		4500.00	4502.10
331	06.05.2026		GET WELL P UPI/GET WELL P/Q620234593@ybl/Payment fr/YES BANK L/450168277031/IBLbb4b5cb7960a490a9b92615c 61607e72	1034.00		3468.10
332	06.05.2026		DSG INVESTMENTS PRIVATE LIMITED NEFT-YESIG61260241138-DSG INVESTMENTS PRIVATE LIMITED-2605061805510696 CLN- 001481400003701-YESB0000		22144.40	25612.50



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333	06.05.2026		Rupee112 UPI/Rupee112/rupee112480260/Payment fr/AXIS BANK/663125583688/IBLC36c2cb855c943b192eea845610ea62e/	22002.36		3610.14
334	06.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/612682224166/APL019dfdc65173bbc94205b8a9d6a526b/	269.00		3341.14
335	06.05.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/581568773617/IBL4df39f90768f4e18a3acae66341d9441/	854.00		2487.14
336	06.05.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/095044994480/PPPL2848301270206052620565269fb5dbc/	237.00		2250.14
337	06.05.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/419312340602/PYTM60506806026390402069XX XXXXXXXXX/	537.00		1713.14
338	07.05.2026		Fund transfer INF/INFT/044318473991/SALARY NOW/ZED LEAFIN PRIV		3528.00	5241.14
339	07.05.2026		Credit txn CAM/13521HRY/CASH DEP-Other/07-05-26/9460		39500.00	44741.14
340	07.05.2026		Rupee112 UPI/Rupee112/rupee112480260/Payment fr/AXIS BANK/024477538648/IBL93b0d859735b4f31889c135e5f4ef3ba/	41702.36		3038.78
341	07.05.2026		Debit txn ECSRTN1_0205267020210252009135	590.00		2448.78
342	07.05.2026		SAWALSHA L MMT/IMPS/612758814484/PITDisbursal742/SAWA LSHA L/Yes Bank		13230.00	15678.78
343	07.05.2026		Payout MMT/IMPS/612799719451/Payout/CASHFREE P		1.00	15679.78
344	07.05.2026		Fund transfer MMT/IMPS/612716647975/IMPSXICIXLNDMP LZ0 00248014XLILYX63/DEVMUNI to LILY .		63063.00	78742.78
345	07.05.2026		AVINASH CA UPI/AVINASH CA/avinashcapital/Payment fr/AXIS BANK/736311697935/IBLfb456d407d514d1fa4a5c15a878f7919	25002.36		53740.42
346	07.05.2026		AVINASH CA UPI/AVINASH CA/avinashcapital/Payment fr/AXIS BANK/940267667218/IBL5e3e4b0c140545debb8786875c7972cc	26002.36		27738.06
347	07.05.2026		AVINASH CA UPI/AVINASH CA/avinashcapital/Payment fr/AXIS BANK/925687456789/IBL7f4952ae36c248c49a64b1b9130523ad	5602.36		22135.70
348	08.05.2026		Airtel UPI/Airtel/payair7673@pty/Sent using/YES BANK L/205655171272/PYTM60508802383252080661XX XXXXXXXXX/	450.80		21684.90
349	08.05.2026		Payout MMT/IMPS/612891351429/Payout/CASHFREE P		1.00	21685.90
350	08.05.2026		Fund transfer MMT/IMPS/612809804181/IMPSXICIXBRACPLZ0 00227395XLILYX50/AVINASH to LILY .		50715.00	72400.90
351	08.05.2026		BRANCH UPI/BRANCH/branch.easebuz/Pay/HDFC BANK/612835647027/AXI7cd781dd874e42fcbccfd0d875bcb700/	10960.00		61440.90


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
352	08.05.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/612826347516/AXId69e77b3aadb4a8787ec c4b546bd4e59/	586.00		60854.90
353	08.05.2026		Debit txn ECSRTN1_050526000000009015355	590.00		60264.90
354	08.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-ukqtqu/Request fr/YES BANK L/612885484286/APY019e07d35f8168bd80b2b82 a7e2cb176	644.88		59620.02
355	08.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/Request fr/Amazon RBL/612885493749/RBA019e07d70f2011109d5de ed219c0a4a1	311.58		59308.44
356	09.05.2026		VAMA UPI/VAMA/vama171986.rzp/Chadhavabo/AXIS BANK/612986064533/APLAP9e883c3160189be87f 487568265dc8/	572.00		58736.44
357	09.05.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/481709546637/IBL7af45c37e2aa401b9156b e691817c553/	14040.00		44696.44
358	09.05.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/479880278344/IBL5e286d4576444284a1f9d b7236b5cf8c/	14040.00		30656.44
359	09.05.2026		VAISHALI S MMT/IMPS/612960504066/CT2201382038/VAISHA LI S/Yes Bank		17640.00	48296.44
360	09.05.2026		FINAGLE UPI/FINAGLE/finagle.esbz@k/Pay/Kotak Mahi/031013076026/ESBZE2605090YE64EXPSLXD BDDOERXFFUOU/	18000.00		30296.44
361	09.05.2026		VAISHALI S MMT/IMPS/612960512288/CT2201390558/VAISHA LI S/Yes Bank		13200.00	43496.44
362	10.05.2026		YANGCHIN UPI/YANGCHIN/9560338389@pth/Sent from/ICICI Bank/302298858092/PTMeb2bc7f3261b4515b4c41 0fe9542088f/	40000.00		3496.44
363	10.05.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/927819291306/AXI55dd43a1d570411b9e9c 840242d62564/	10.00		3486.44
364	12.05.2026		MoneyAlert UPI/MoneyAlert/hsrenergyonlin/Collect re/YES BANK L/613243211043/YBL36ad6632a54342a6be4d2c6 14cc8627e	2.00		3484.44
365	12.05.2026		RFNDMoneyA UPI/RFNDMoneyA/hsrenergyonlin/Collect re/YES BANK L/613243211043/YBL36ad6632a54342a6be4d2c6 14cc8627e		2.00	3486.44
366	12.05.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/205946418059/PTMb4d6f971a8584982a332 d4b7fa8f1947/	3400.00		86.44
367	12.05.2026		Fund transfer MMT/IMPS/613209124013/CT2203547706 CF/VAISHALI S to LILY .		9500.00	9586.44
368	12.05.2026		Fund transfer MMT/IMPS/613209129755/CT2203550468 CF/VAISHALI S to LILY .		7280.00	16866.44


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
369	12.05.2026		Fund transfer MMT/IMPS/613209134122/CT2203551936 CF/VAISHALI S to LILY .		5282.00	22148.44
370	12.05.2026		Fund transfer MMT/IMPS/613218262146/65863277 CF/Branch to LILY .		7388.00	29536.44
371	12.05.2026		BISTRO UPI/BISTRO/bistrobyblink/UPIIntent/HDFC BANK/613292735970/PPPL285656996301205261 804546a031e6e/	595.00		28941.44
372	12.05.2026		Anoop Sing UPI/Anoop Sing/7697744134@nye/Payment fr/NSDL Payme/392270946212/IBLf6c7fc227aa44a969bd16 c3c8a7cbc80	630.00		28311.44
373	13.05.2026		MoneyAlert UPI/MoneyAlert/hsrenergyonlin/Subscripti/YES BANK L/613339409063/YBL085b887ffd12404a85884884 7d70aa5b	199.00		28112.44
374	13.05.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/634108071336/AXI2b58e60c15d748faa2b6 7433a08e9e9c/	2200.00		25912.44
375	13.05.2026		Google Pla UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/634165991336/AXI40f7e0aa1f4a4f5e9327b 91d98cfa7ab		2200.00	28112.44
376	13.05.2026		NICE FINAN UPI/NICE FINAN/nicefinanceand/5572023595/AXIS BANK/286604803787/IBLc1ff2727d69c4bc382df95 6aa61de970/	9451.70		18660.74
377	13.05.2026		Fund transfer MMT/IMPS/613323744240/CT2205022926 CF/NICE FINAN to LILY .		7297.00	25957.74
378	14.05.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109808918283/ICIWC8C5919D96821F4C3A4 AA6E68E506F4/	600.00		25357.74
379	14.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/Request fr/Amazon RBL/613496162241/RBA019e266e3238fccf339c3d 48d338f7e4	619.62		24738.12
380	14.05.2026		AYUSH CHAU UPI/AYUSH CHAU/apoorvking25@a/Payment fr/Kotak Mahi/040904402675/IBL2d43ba3d63d2479a9fe17 7d185900e76	650.00		24088.12
381	15.05.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109815944621/ICIWCF80F966D3E9FA92B85 ACB6A853D41C/	600.00		23488.12
382	15.05.2026		MAHABIR UPI/MAHABIR/9416769758@ybl/Sent using/KARNATAKA/606173486378/PTM129bbaa55 c414871977634b0b32bf40e/	9500.00		13988.12
383	15.05.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/277688438620/PPPL286050816251505261 414426a06dcfa/	211.00		13777.12
384	15.05.2026		Fund transfer MMT/IMPS/613520001320/BeneValICIC0001/NSDL PB Ser		1.06	13778.18



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
385	15.05.2026		Mohd Rizwa UPI/Mohd Rizwa/9891907234-2@i/Payment fr/AU SMALL F/041592067815/IBLea1eff8872dc40749f9ee365fcea9f6e	650.00		13128.18
386	16.05.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/856916890257/PYTM60516803895884734465XX XXXXXXXXXX/	1021.00		12107.18
387	16.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-z7apox/Request fr/AXIS BANK/613699456295/APL019e303fb83e3544c334069f91fa1380/	500.00		11607.18
388	16.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/Request fr/Amazon RBL/61369937199/RBA019e312fe14fd48092e01bd6cbe5d840	333.61		11273.57
389	17.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/613701682021/APL019e36490ea52420b3cc32b0b936c3f7/	592.66		10680.91
390	17.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/Request fr/Amazon RBL/613701713687/RBA019e3654462f8ff492fc53ac19b07965	675.93		10004.98
391	17.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-ukqtqu/Request fr/YES BANK L/613701738266/APY019e365d2e9d4f00d1be34f68d9e7d44	431.02		9573.96
392	18.05.2026		TRADOFINA UPI/TRADOFINA/tradofinaahl2@/RPMT719778/YES BANK L/164516609400/IBLae59b426929740faa6a29f6e90cadbef/	9000.00		573.96
393	19.05.2026		Ampire Fin MMT/IMPS/613969884543/API TXN/Ampire Fin/Yes Bank		17199.00	17772.96
394	20.05.2026		MANOJ KUMA UPI/MANOJ KUMA/manojkumarprem/Payment fr/Punjab Nat/973090148148/IBL884e9f895c2944d78c5b7adee9d48106	600.00		17172.96
395	20.05.2026		Ampire Fin MMT/IMPS/614071115458/API TXN/Ampire Fin/Yes Bank		15876.00	33048.96
396	20.05.2026		SAWALSHA L UPI/SAWALSHA L/9205996126@pts/Sent from/HDFC BANK/306518547989/PTMc3ea947ce6f64053b44aeb98e50fb513/	18750.00		14298.96
397	20.05.2026		Fund transfer MMT/IMPS/614021812575/CT2210085041 CF/NICE FINAN to LILY .		7297.00	21595.96
398	21.05.2026		SAWALSHA L MMT/IMPS/614171723140/PITDisbursaleac/SAWAL SHA L/Yes Bank		14994.00	36589.96
399	21.05.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/206628552660/PTM37df237a38d34c17a1cf740280943a4a		628.00	37217.96



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400	21.05.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/206630495795/PTM7286cdfef5445a99334c 03d94781cd3		500.00	37717.96
401	21.05.2026		SUBURBAN F UPI/SUBURBAN F/suburbanfinanc/SUBURBANFI/AIRTEL PAY/128049539918/IBL7d36dffa5e57459696676b db79b3beb0	37628.80		89.16
402	21.05.2026		Fund transfer MMT/IMPS/614115940519/IMPS ICICI EPSB00000035333 LILY LIL/SUBURBAN F to LILY .		33516.00	33605.16
403	21.05.2026		BLINKR LOA UPI/BLINKR LOA/paytm-83966641/Sent using/YES BANK L/206642934365/PYTM60521804534291836953XX XXXXXXXXXX	30011.80		3593.36
404	21.05.2026		DEV AASHIS MMT/IMPS/614116439510/DOMIMPS01 C703/DEV AASHIS/HDFC Bank		24905.00	28498.36
405	21.05.2026		Harendra S UPI/Harendra S/9568983937@pta/Payment fr/AIRTEL PAY/338156527039/IBL36ffe8afe3f640cfb2663cba 2a82cb36	650.00		27848.36
406	21.05.2026		Tata Play UPI/Tata Play/paytm-56742221/Payment fo/YES BANK L/894842284306/PYTM60521805632455578649XX XXXXXXXXXX/	639.00		27209.36
407	22.05.2026		MANOJ KUMA UPI/MANOJ KUMA/manojkumarprem/Payment fr/Punjab Nat/785848918893/IBL440704a16b984d4694853b 7782aa54f5	600.00		26609.36
408	22.05.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/636009562893/PPPL287026376472205261 034526a0fe3f4/	413.00		26196.36
409	22.05.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/606592043514/PTMb767442512a6498eab4 deef2ebae9da3/	25630.00		566.36
410	22.05.2026		Fund transfer MMT/IMPS/614210108581/CT2211050095 CF/VAISHALI S to LILY .		21340.00	21906.36
411	22.05.2026		VAISHALI S UPI/VAISHALI S/cf.vaishalisec/Repayment/AIRTEL PAY/306598360189/PTM899dfa543bfb46b896c49 3f4a1c98f02/	19390.00		2516.36
412	22.05.2026		Fund transfer MMT/IMPS/614210120811/CT2211053104 CF/VAISHALI S to LILY .		17760.00	20276.36
413	22.05.2026		CASHFREE P MMT/IMPS/614212412093/CashfreePayment/CASH FREE P/IDFC bank		1.09	20277.45
414	22.05.2026		NAMAN FINL MMT/IMPS/614212416942/LoanDisbursal/NAMAN FINL/IDFC bank		18976.00	39253.45
415	22.05.2026		HDFC BANK UPI/HDFC BANK/hdfcltd.713729/Payment fr/HDFC BANK/108603246692/IBLab04689f90b64ab6bfbc6 8f96d06a4b1/	33133.00		6120.45


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416	22.05.2026		Raj Kumar UPI/Raj Kumar/8750640690@okb/Payment fr/AXIS BANK/454932541807/IBL9ab0d2d78bb54fdbba88c8a5a4c6151a7/	200.00		5920.45
417	22.05.2026		LAVKUSH MI UPI/LAVKUSH MI/8960579941@ybl/Payment fr/UTTAR PRAD/931446127320/IBL87e2d7808a164a119dc31d7da5e9a475	707.00		5213.45
418	22.05.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/285674505508/PYTM60522805972766680075XX XXXXXXXXX/	339.00		4874.45
419	22.05.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/206748524786/PTMa174b7c0da8e4e92a926e05637fe8c5e/	100.00		4774.45
420	23.05.2026		AYAAN FINS MMT/IMPS/614373728902/Loan Disburseme/AYAAN FINS/Yes Bank		22522.00	27296.45
421	23.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-a-z7apox/Request fr/AXIS BANK/614311490585/APL019e54b53062144c30ae7ad037304e64/	350.00		26946.45
422	23.05.2026		VIVEK BISH UPI/VIVEK BISH/9999026203@ybl/Sent using/CANARA BAN/306679357742/PTM3e7769c201184c1a8e018cff295e38f3	370.00		26576.45
423	23.05.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/646107907732/PPPL287237755862305261851426a11a9e6/	783.00		25793.45
424	24.05.2026		Zomato Lim UPI/Zomato Lim/amznlp-rps4no/Request fr/AXIS BANK/614412418163/APL019e5817cddb70e956b09fbcf9a05e70/	594.16		25199.29
425	24.05.2026		Zomato Lim UPI/Zomato Lim/amznlp-rps4no/Request fr/AXIS BANK/614412579621/APL019e586f65737447da88646c959474d3/	363.18		24836.11
426	24.05.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/290610398965/PYTM60524804417248404513XX XXXXXXXXX/	856.00		23980.11
427	24.05.2026		Vi UPI/Vi/paybil3066@pty/Sent using/YES BANK L/206873812312/PYTM60524805180886321173XX XXXXXXXXX/	365.00		23615.11
428	24.05.2026		Zomato Lim UPI/Zomato Lim/amznlp-jauztj/Request fr/Amazon RBL/614413486489/RBA019e5a608ee4d7b648888dc4bc3014aa	336.39		23278.72
429	24.05.2026		Zomato Lim UPI/Zomato Lim/amznlp-wwtgn/Request fr/YES BANK L/614413500470/APY019e5a65c8fae1b62fc0fde2df256aee	295.83		22982.89
430	24.05.2026		ANGEL ONE UPI/ANGEL ONE/angelone.iccl1/PayingAnge/HDFC BANK/651060161028/AXI9ec4d3e4533140e2ab6936118e128a61/	100.00		22882.89



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
431	25.05.2026		MANOJ KUMA UPI/MANOJ KUMA/manojkumarprem/Payment fr/Punjab Nat/062815613819/IBL9b84d6c1c78941ca8275bb7b7e0f4bf1	600.00		22282.89
432	25.05.2026		KHOSYA FIN UPI/KHOSYA FIN/khosyafinlease/Pay/YES BANK L/306811776617/ESBZE2605250ZAU75IGWIIHKT DRRRDTCHT/	12600.00		9682.89
433	25.05.2026		DEEPAK KUM UPI/DEEPAK KUM/70808850341@ax/Payment fr/AXIS BANK/571635930984/IBL10d3664eda03422f873ba62c4b619f94/	747.00		8935.89
434	25.05.2026		KHOSYA FIN MMT/IMPS/614575888997/KHOSYA FINLEASE/KHOSYA FIN/Yes Bank		10584.00	19519.89
435	26.05.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/261333078878/IBL07f00957d4d34d84a171620bdf0b7a28/	13990.00		5529.89
436	26.05.2026		Fund transfer MMT/IMPS/614609243704/CT2213746960 CF/VAISHALI S to LILY .		9620.00	19649.89
437	26.05.2026		Fund transfer MMT/IMPS/614609242636/CT2213746954 CF/VAISHALI S to LILY .		4500.00	10029.89
438	26.05.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/690820849546/IBLbab0090b8e6645f0a0f666883c613790/	10750.00		8899.89
439	26.05.2026		Fund transfer MMT/IMPS/614609256478/CT2213749306 CF/VAISHALI S to LILY .		9620.00	18519.89
440	26.05.2026		MANOJ KUMA UPI/MANOJ KUMA/manojkumarprem/Payment fr/Punjab Nat/886815278917/IBLd8d9751a45084774a59dca10d9672c6c	600.00		17919.89
441	26.05.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/697721462350/IBLcdbf0807397f4361a25d9e0d54762e45/	7834.00		10085.89
442	26.05.2026		Fund transfer MMT/IMPS/614610300791/CT2213759285 CF/VAISHALI S to LILY .		7400.00	17485.89
443	26.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/614615922813/APL019e62d1dabd018cad56c4f3fa0413b6/	1.52		17484.37
444	26.05.2026		Zomato Lim UPI/Zomato Lim/amznlp-wwtgn/Request fr/YES BANK L/614615927093/APY019e62d43fe43768c3a151495a995b23	483.09		17001.28
445	26.05.2026		Zomato Wal UPI/Zomato Wal/zomatowallet16/ZomatoWall/AIRTEL PAY/614616013349/AIR1SttkFUIEBVTIPMT2417036598QPAY02	12.00		16989.28



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
446	26.05.2026		GYAN PRAKA UPI/GYAN PRAKA/9050109490@pta/Payment fr/SARVA HARY/976353325180/IBL5c7b0e13c18d49aba4e7214af1d9faa0	707.00		16282.28
447	27.05.2026		MANOJ KUMA UPI/MANOJ KUMA/manojkumarprem/Payment fr/Punjab Nat/607426528978/IBL2b43d3e5efc2453bb6d4da035a0fa842	600.00		15682.28
448	27.05.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/617137807795/IBLd443704bc90a4e97beedacae19bbe6ff/	289.00		15393.28
449	27.05.2026		Blinkit UPI/Blinkit/amznlp-1nceyz/Request fr/Amazon RBL/614718008643/RBA019e691e7d208fe054d95800d7089370/	500.00		14893.28
450	27.05.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/207089658559/PTM311071ea371949dfb975f9dd3b461b4d/	6000.00		8893.28
451	27.05.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/207089748230/PTM5929a89397cf45179ebe7e94ca9509a3/	800.00		8093.28
452	27.05.2026		ABID ALI UPI/ABID ALI/aabidalvi19@yb/Payment fr/Punjab Nat/485035669621/IBLd9d5932b8fc6408b9ce96d5e9c3ba477/	681.00		7412.28
453	27.05.2026		Fund transfer MMT/IMPS/614723730368/Loan Q78WMXW LIL/Shrey Dahl to LILY .		22050.00	29462.28
454	28.05.2026		LILY UPI/LILY/7838512659@pta/NA/CANARA BAN/614812078176/PTM14994b1de86342efa498b3ea60392b0c		1000.00	30462.28
455	28.05.2026		Fund transfer MMT/IMPS/614800000526/BeneVallCIC0001/NSDL PB Ser		1.09	30463.37
456	28.05.2026		DEVAASHISH UPI/DEVAASHISH/DEV-AASHISHCAP/UPIIntent/INDUSIND B/488809140514/PPPL287848577042805260039496a17417d/	29436.44		1026.93
457	28.05.2026		DEV AASHIS MMT/IMPS/614803473422/DOMIMPS01 C419/DEV AASHIS/HDFC Bank		27040.00	28066.93
458	28.05.2026		Gr Counter UPI/Gr Counter/paytmqr6l9tpz@/Payment fr/YES BANK L/319281411969/IBL79f6319c90e74673ae0fb97b3d41014	960.00		27106.93
459	28.05.2026		Fund transfer MMT/IMPS/614811147212/L26050041771/SATISFA CTI to LILY .		18522.00	45628.93
460	28.05.2026		Flot UPI/Flot/flot656043.rzp/Repaymentf/AXIS BANK/614819372376/APLAP5a1dcfa24d0f5fb9bfe8714d7a1266/	30750.00		14878.93
461	28.05.2026		Payout MMT/IMPS/614897605529/Payout/API Bankin		1.00	14879.93



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
462	28.05.2026		DSG MMT/IMPS/614878658880/API TXN/DSG /Yes Bank		26460.00	41339.93
463	28.05.2026		LILY MMT/IMPS/614814444400/LILY/CNRB0002416	30000.00		11339.93
464	28.05.2026		Zomato Lim UPI/Zomato Lim/amznlp-jauztj/Request fr/Amazon RBL/614819483173/RBA019e6dcf776b28c8b7200 802552a2337	227.77		11112.16
465	28.05.2026		Zomato Lim UPI/Zomato Lim/amznlp-rps4no/Request fr/AXIS BANK/614819486269/APL019e6dd1abe281b716af 97be278ee460/	635.30		10476.86
466	28.05.2026		Ampire Fin MMT/IMPS/614878736581/API TXN/Ampire Fin/Yes Bank		23230.00	33706.86
467	28.05.2026		XPRESS LOA UPI/XPRESS LOA/xpressloan1379/SujKo8hHdV/AXIS BANK/614819512730/APLAPbfa35d28046460d80 968a17a124f72	15240.00		18466.86
468	28.05.2026		COMERO LEA MMT/IMPS/614816236196/CXPL20231199986/CO MERO LEA/IDFC bank		13407.00	31873.86
469	28.05.2026		Google Pla UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/960474871486/AXI8de1f4024dfa46fcb4544 7cb5a2875fa/	59.00		31814.86
470	28.05.2026		LILY MMT/IMPS/614819938468/LILY/CNRB0002416	31000.00		814.86
471	28.05.2026		Fund transfer MMT/IMPS/614821005352/BeneValICIC0001/NSDL PB Ser		1.10	815.96
472	28.05.2026		Fund transfer INF/INFT/044565517821/CapitalNow 1447816/GOLDLINE FINANC		25088.00	25903.96
473	28.05.2026		LILY MMT/IMPS/614822129860/LILY/CNRB0002416	25000.00		903.96
474	29.05.2026		Story TV UPI/Story TV/storytv.cfp@ca/Mandate Re/NSDL PAYME/091324187754/NPL2F48496DBE584A28A B2E9D4D8162DFAF/	599.00		304.96
475	29.05.2026		DHOOMA DEV UPI/DHOOMA DEV/8178799643@ybl/Payment fr/BANK OF BA/909716311934/YBLe58e1bf2e3ff47dcbd5a39ae cddb696c		35000.00	35304.96
476	29.05.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/207242531413/PTMa7983a8be33d49f6908c8 b6378721a86		1000.00	36304.96
477	29.05.2026		B4salary UPI/B4salary/b4salary217881/B4salarySv/AIRTEL PAY/614921756972/APLAP0e42c0452b5a49e88cf 8af4bc5d855/	36031.91		273.05
478	29.05.2026		Fund transfer MMT/IMPS/614923329821/IMPS ICICI B4SK00000000706 LILY . 2/Kisga Leas to LILY .		24696.00	24969.05
479	29.05.2026		Salarybolt UPI/Salarybolt/salarybolt1155/UPI/AXIS BANK/614922001247/APLAPde46fa18d308b2c60d e8001809883c/	22680.00		2289.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
480	30.05.2026		Gr Counter UPI/Gr Counter/paytmqr2810050/Payment fr/YES BANK L/708332240529/IBLda68174ae1ec4a7bac888af793a894d0	135.00		2154.05
481	30.05.2026		Fund transfer MMT/IMPS/615013156523/ICICI SLRBLOAN0000004447/UY fincorp to LILY .		17876.00	20030.05
482	30.05.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/207281904403/PTMfa4e875f3ce546339e08757ed49064f8		1500.00	21530.05
483	30.05.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/207281972637/PTM2837868b97b14d77bc57b5bc004e7219		1000.00	22530.05
484	30.05.2026		AMPIRE FIN UPI/AMPIRE FIN/AMPIREFINANCEP/UPIIntent/AIRTEL PAY/691183790889/PPPL288206819793005261347396a1a9d23/	21645.00		885.05
485	30.05.2026		Ampire Fin MMT/IMPS/615080792470/API TXN/Ampire Fin/Yes Bank		19724.00	20609.05
486	30.05.2026		LILY MMT/IMPS/615014230252/LILY/CNRB0002416	20000.00		609.05
487	30.05.2026		Fund transfer MMT/IMPS/615014300941/IMPS ICICI TEJASLOAN0000045695/Aman Finca to LILY .		22752.00	23361.05
488	30.05.2026		LILY MMT/IMPS/615014333880/LILY/CNRB0002416	23361.00		0.05
489	30.05.2026		Fund transfer MMT/IMPS/615015372429/L26050008031/MERCA NTILE to LILY .		26195.40	26195.45
490	30.05.2026		FINAGLE UPI/FINAGLE/finagle.esbz@k/Pay/Kotak Mahi/653587261519/ESBZE2605300ZKC9KQZEDM BLINQPDQITKNT/	19360.00		6835.45
491	30.05.2026		Zomato Lim UPI/Zomato Lim/amznlp-rps4no/Request fr/AXIS BANK/615023448197/APL019e7950c94c2b29369e80b8fdb5be0/	481.85		6353.60
492	30.05.2026		Blinkit UPI/Blinkit/amznlp-1nceyz/Request fr/Amazon RBL/615023474150/RBA019e795a5dd0fe446326b4e401e89d66/	1015.00		5338.60
493	31.05.2026		SwipeLoan UPI/SwipeLoan/swipeloa4esbz/remarks/KOTAK MAHI/615183922131/KJP4899de7eb65a47e39c9d3cf800df3a22/	199.00		5139.60
494	31.05.2026		Blinkit UPI/Blinkit/amznlp-ilkq2/Request fr/AXIS BANK/615124002898/APL019e7bed5f2197c0f34e8b12a5c0365f/	262.00		4877.60
495	31.05.2026		ZED LEAFIN UPI/ZED LEAFIN/cca.1932749@ic/Payment fr/ICICI Bank/326458392119/IBL7441071c67194d32a6ca7f500363bc76	4480.00		397.60
496	31.05.2026		Fund transfer INF/INFT/044592890401/SALARY NOW/ZED LEAFIN PRIV		3528.00	3925.60



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
497	31.05.2026		Blinkit UPI/Blinkit/amznlp-ilkq2/Request fr/AXIS BANK/615125301294/APL019e7e82049028ddce9e 77c93c98b754/	636.00		3289.60
498	01.06.2026		AJAY UPI/AJAY/7817863803@nav/Payment fr/Punjab Nat/612273076587/IBL3f07400ad89844b3b23d48 a76b18b7b8/	180.00		3109.60
499	01.06.2026		APAR INDUSTRIES LTD NEFT-CNRBH00135947150-APAR INDUSTRIES LTD-SALARY MAY 2026-125000371223- CNRB0015489		59393.00	62502.60
500	01.06.2026		ramfincorp UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/141800055248/PPPL288589373740106261 712166a1d7018/	30360.00		32142.60
501	01.06.2026		ANUP SINGH UPI/ANUP SINGH/8010092391@pty/Sent using/ICICI Bank/207446820920/PTMe8e95aaa80034fd88e22 9e9efc0005b2		2000.00	34142.60
502	01.06.2026		LOKESH UPI/LOKESH/8799761589@pta/NA/ICICI Bank/615268678075/PTM7894433295884a7c8835 26700e598ee2		20000.00	54142.60
503	01.06.2026		Paisaboxx UPI/Paisaboxx/paisaboxx.payu/UPIIntent/AIRTEL PAY/615256342525/PPPL28859876479010626181 3096a1d7e5d/	34580.00		19562.60
504	01.06.2026		R K BANSAL MMT/IMPS/615226075094/RKBansalFinance/R K BANSAL/Ratnakar Bank		20286.00	39848.60
505	01.06.2026		SABKALOAN UPI/SABKALOAN/sabkaloan.ease/Pay/AIRTEL PAY/615267461498/ESBZE2606010ZPBD6ERSLDL AFQMVESHVLR/	23222.36		16626.24
506	02.06.2026		Fund transfer MMT/IMPS/615308132098/IMPS/XXXXXX2659/Can ara Bank		25000.00	41626.24
507	02.06.2026		LILY MMT/IMPS/615308133459/IMPS/LILY /Canara Bank		14000.00	55626.24
508	02.06.2026		NACH trxn ACH/NAVI FINSERV PRIVATE/ICIC7020210252009135/33VEOJJ4BN38K W	8400.00		47226.24
509	02.06.2026		Lawyerpane UPI/Lawyerpane/lawyerpanel467/UPI/AXIS BANK/615316682460/AXI8f44a5ca4b824ebf9018e 9be45ed83ae/	49.99		47176.25
510	02.06.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/615328001458/APL019e869d65a1145550b 0c7987ae012c4/	538.00		46638.25
511	02.06.2026		Fund transfer INF/INFT/044613610371/72422638 /AGRIM FINCAP PRIVATE/L26050006296		15876.00	62514.25
512	02.06.2026		UY FINCORP UPI/UY FINCORP/uyfincorplimit/LoanRepaym/AXIS BANK/305014598921/IBLdb1475c14e5446d48a85 eebd0044a65c	33959.92		28554.33
513	02.06.2026		Fund transfer MMT/IMPS/615311451502/IMPSTransferP2A/UY fincorp to LILY .		27330.00	55884.33


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514	02.06.2026		NACH txn ACH/RAZORPAY PAYMENTS PV/ICIC6016012600003724/202606021042023854 81	35968.00		19916.33
515	02.06.2026		YASHIK FINLEASE BIL/INFT/FF25665092/ FINLEASE	14800.00		5116.33
516	02.06.2026		Fund transfer MMT/IMPS/615312608274/msfimps1956393/MSF to LILY .		1.00	5117.33
517	02.06.2026		Fund transfer MMT/IMPS/615312610066/msfimps1956393/MSF to LILY .		17639.00	22756.33
518	02.06.2026		Yes Bank C UPI/Yes Bank C/ccbillpay@ptyb/Sent using/YES BANK L/207510541894/PYTM60602803981786599457XX XXXXXXXXXX	4909.33		17847.00
519	02.06.2026		ALOK JAIN BIL/INFT/FF25763253/ ALOK JAIN	15000.00		2847.00
520	02.06.2026		AJAY UPI/AJAY/7817863803@nav/Payment fr/Punjab Nat/072945184192/IBLd6cb17d6af3b440b8d99b3 3bf318f1c7/	180.00		2667.00
521	02.06.2026		SAMPATI SE MMT/IMPS/615384680640/Creditt Loan 67/SAMPATI SE/Yes Bank		30490.00	33157.00
522	02.06.2026		LILY MMT/IMPS/615321893543/LILY/CNRB0002416	33000.00		157.00
523	02.06.2026		Fund transfer MMT/IMPS/615321905786/CT2219444840 CF/NICE FINAN to LILY .		7096.00	7253.00
524	02.06.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/207551250614/PTMc703f5b59c6949749080c 703c00d7826/	7200.00		53.00
525	02.06.2026		DSG MMT/IMPS/615384796958/API TXN/DSG /Yes Bank		31752.00	31805.00
526	03.06.2026		FINAGLE FI UPI/FINAGLE FI/tezcredit2.eas/Pay/Kotak Mahi/859230239936/ESBZE2606030ZSQCI8FCXYV NKGUYBWRNASU/	25000.00		6805.00
527	03.06.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/Request fr/Amazon RBL/615429723426/RBA019e8b6089b10c3aca24e 8b83ef7d7a6	195.00		6610.00
528	03.06.2026		Debit txn AD~1INGENOT~01JUN26~MAHASHAKTI	590.00		6020.00
529	03.06.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/615430392739/APL019e8cba277b454540c0 14de1170eb67/	414.93		5605.07
530	03.06.2026		VAISHALI S MMT/IMPS/615417699880/VAISHALISECURIT/VAIS HALI S/IDFC bank		4180.00	9785.07
531	03.06.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/207605152471/PTM2471bc324a66434d9723 ee4c156b94d4		253.00	10038.07
532	03.06.2026		LILY UPI/LILY/7838512659@pta/NA/CANARA BAN/615412088632/PTM723c2664365f46b5b58e5 4f8f0b6f7a7		100.00	10138.07


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
533	03.06.2026		AMPIRE FIN UPI/AMPIRE FIN/ampirefinance./UPIIntent/AXIS BANK/795011083616/PPPL288975803980306262332416a206c41/	10087.00		51.07
534	03.06.2026		FINAGLE FI MMT/IMPS/615485845855/FINAGLE FINANCI/FINAGLE FI/Yes Bank		29750.00	29801.07
535	03.06.2026		Raghavi Fi UPI/Raghavi Fi/raghavifinance/PayviaRazo/AIRTEL PAY/451718538724/IBL6a95cdc1a11749c7a8279f4d8fce5a53	28019.82		1781.25
536	04.06.2026		CASHFREE P MMT/IMPS/615500120115/CashfreePayment/CASH FREE P/IDFC bank		1.03	1782.28
537	04.06.2026		Fund transfer MMT/IMPS/615510935424/IMPS ICICI SLK00000105241 LILY . 31/RAGHAVI FI to LILY .		31840.00	33622.28
538	04.06.2026		Hira UPI/Hira/7042735731-2@a/Sent using/FINO PAYME/615512549568/PTMf678c4538ef94f3181c289a53d6ad138/	400.00		33222.28
539	04.06.2026		Debit txn Cashchgs_Deposit_2026-04-06	177.00		33045.28
540	04.06.2026		Debit txn Cashchgs_Deposit_2026-04-06	177.00		32691.28
541	04.06.2026		Debit txn Cashchgs_Deposit_2026-04-06	177.00		32868.28
542	04.06.2026		Amazon Pay UPI/Amazon Pay/amznlp-ukqtqu/Request fr/YES BANK L/615532392253/APY019e922f31f1d46c7868085c8a08ff75	216.18		32475.10
543	04.06.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/Request fr/Amazon RBL/615532394758/RBA019e9230d52a119f0a12b40827d64c92	429.39		32045.71
544	04.06.2026		AADHAR IND UPI/AADHAR IND/rupee1123.payu/UPIIntent/AXIS BANK/362078681975/PPPL289082311220406261809246a2171fc/	25001.18		7044.53
545	04.06.2026		AAKASH AGA MMT/IMPS/615522856917/KKBKTransfer/AAKASH AGA/Kotak Mahindra		100000.00	107044.53
546	04.06.2026		LILY MMT/IMPS/615522760043/LILY/CNRB0002416	49000.00		58044.53
547	04.06.2026		AADHAR IND UPI/AADHAR IND/rupee1123.payu/UPIIntent/AXIS BANK/709007584177/PPPL289128859750406262250346a21b3e2/	30001.18		28043.35
548	04.06.2026		LILY MMT/IMPS/615522768678/LILY/CNRB0002416	20000.00		8043.35
549	05.06.2026		LILY MMT/IMPS/615610992540/IMPS/LILY /Canara Bank		56000.00	64043.35
550	05.06.2026		GROW MONEY UPI/GROW MONEY/paytm-83966501/Payment fr/YES BANK L/868198050498/PYTM60605802755298632721XX XXXXXXXXX	40000.00		24043.35
551	05.06.2026		Mastercard txn MIN/GROW MONEY /202606051008/223092/	22137.00		1906.35
552	05.06.2026		Fund transfer MMT/IMPS/615610455077/FTTransferP2A/LILY . to LILY .		74456.00	76362.35


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553	05.06.2026		Mastercard txn MIN/HDFC BANK L/202606051106/494643/	33298.00		43064.35
554	05.06.2026		LILY MMT/IMPS/615611488306/LILY/CNRB0002416	43000.00		64.35
555	09.06.2026		YAKSH INFI MMT/IMPS/616016121433/Loan Disbursal/YAKSH INFI/AU Small Financ		15876.00	15940.35
556	09.06.2026		Gr Counter UPI/Gr Counter/paytm.s1r1yp4@/Sent using/YES BANK P/607674837960/PTM7628e2fb82e940759abe261d4cfc224e	290.00		15650.35
557	09.06.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/307715739002/PTMe36ef038b9754fff88e8599e2a376089/	14040.00		1610.35
558	10.06.2026		Fund transfer INF/INFT/044736641961/IR2026063837/NEENA IMPEX PRI		15876.00	17486.35
559	10.06.2026		Shobha Bis UPI/Shobha Bis/9313703591@pty/NA/Punjab Nat/616169517011/PTM847f5881af9145ac9fbe46c23dfd21c5/	1000.00		16486.35
560	10.06.2026		LILY UPI/LILY/7838512659@pty/NA/CANARA BAN/208131898882/PTM2bea3165c7e641f2af9098300ea1cab8		26000.00	42486.35
561	10.06.2026		Shobha Bis UPI/Shobha Bis/9313703591@pty/NA/Punjab Nat/208131942683/PTM5137dd32fec42e39408a15d96ade3de/	39000.00		3486.35
562	10.06.2026		BHAGIRATH UPI/BHAGIRATH/8826272291@ibl/Payment fr/ICICI Bank/513763581898/IBLcab3226356d64af29eeff2b134558b33/	120.00		3366.35
563	10.06.2026		JITENDAR V UPI/JITENDAR V/9801383234@ibl/Payment fr/State Bank/842002529582/IBLfcd44f84acbf4b2888b7e4283a5b8bb2	660.00		2706.35
564	10.06.2026		ASTROTALK UPI/ASTROTALK/astrotalkstore/Payment fo/AIRTEL PAY/616173856480/GKYXUA51L8V6TOV8HFE1J21GN19XN8QYPI4/	900.00		1806.35
565	11.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109994201734/ICIWC2D385CD31728E109317A7FED5AC22F/	600.00		1206.35
566	11.06.2026		Branch UPI/Branch/BRANCHONLINE@a/Payment fo/AXIS BANK/661338733531/IBL9e5743f73fae45778e33fe47ee04ccd4/	1156.00		50.35
567	11.06.2026		Fund transfer INF/INFT/044751309251/UN20263595/SYBRON LEASING		13230.00	13280.35
568	11.06.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/Request fr/Amazon RBL/616245100679/RBA019eb63ac61a2fc398f011e8674dce04	1861.00		11419.35
569	11.06.2026		LALAN KUMA UPI/LALAN KUMA/9818268266@pta/Payment fr/Kotak Mahi/729711011497/IBLfcd52fb21d3d47baaded9a0a30d47ae3	160.00		11259.35



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
570	11.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/109997901883/ICIWC8D29AE3A270D9083A 05395C1B6B44B/	600.00		10659.35
571	12.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/Payment fr/INDIAN BAN/398093732250/IBL819dfb31754c47ba8803b6 15e3e317b4	600.00		10059.35
572	12.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/110001033808/ICIWC841045915BD0607C49 C1B20CD7598C/	2000.00		8059.35
573	12.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/110001036230/ICIWC4E86447FB1E5717693 A551040A7987/	1000.00		7059.35
574	12.06.2026		BHAGIRATH UPI/BHAGIRATH/8826272291@ibl/Payment fr/ICICI Bank/939869764801/IBL541340f573484e9a887e3 0adc90264e4/	20.00		7039.35
575	12.06.2026		Debit txn ECSRTN1_050626000000009015355	590.00		6449.35
576	12.06.2026		LALAN KUMA UPI/LALAN KUMA/9818268266@pta/Payment fr/Kotak Mahi/498024504669/IBL6f9e55a2ade447cc9973a3 7b72bc5ed9	160.00		6289.35
577	12.06.2026		UBER INDIA UPI/UBER INDIA/uberindiasyste/PaymentToU/AIRTEL PAY/896288673938/IBLc189373991944e1696ebf4 06d6079d7d	720.64		5568.71
578	12.06.2026		RAHUL RAIK UPI/RAHUL RAIK/8826634966@ybl/Sent using/State Bank/607875248000/PTM65b0d485c989475cb6b8 ffd2f4caaf98	1000.00		4568.71
579	12.06.2026		SAWALSHA L MMT/IMPS/616395542833/SAWALSHA LEASIN/SAWALSHA L/Yes Bank		24225.00	28793.71
580	12.06.2026		YANGCHIN UPI/YANGCHIN/9560338389@pth/Sent from/ICICI Bank/607881233997/PTMd764e9b45cd1495da892 2c55343fb6da/	15000.00		13793.71
581	13.06.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/616448291496/APL019ebfd61113602040e8 c85a7224f17e/	1897.00		11896.71
582	13.06.2026		SAVINDER G MMT/IMPS/616419053768/HELPEDEX COM /SAVINDER G/Kotak Mahindra		75000.00	86896.71
583	13.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/110011063928/ICIWC05EEE997416C5C296B 52E9A57CE3B6/	2000.00		84896.71
584	13.06.2026		Gr Counter UPI/Gr Counter/paytmqr62oijz@/Payment fr/YES BANK L/649627149297/IBL8054dcdcd6945e89e1c8e49a b1dda05	2624.00		82272.71



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
585	13.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/110011301033/ICIWC3D6AD176336F89E99A EFC02AB8B301/	800.00		81472.71
586	14.06.2026		Noida Powe UPI/Noida Powe/paytm-ptmbbp@p/Sent using/YES BANK L/208437208516/PYTM60614803937425323021XX XXXXXXXXXX	10273.00		71199.71
587	14.06.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/Request fr/AXIS BANK/616550747222/APL019ec64fbd79520e0be5f 5f595a0daa0/	364.00		70835.71
588	14.06.2026		AVINASH CA UPI/AVINASH CA/avinashcapital/Payment fr/AXIS BANK/831268617949/IBL1abcf5321190489891f13 48480bde508	10002.36		60833.35
589	14.06.2026		RAHUL KUMA UPI/RAHUL KUMA/9761824783@yes/Payment fr/State Bank/543349599630/IBL56c3cf8bb05a4c068f69bb beb0e81cc1	2000.00		58833.35
590	15.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/na/INDIAN BAN/110019716249/ICIWC50F0315CB66DF7DCEB 83FA76BA0CF0/	600.00		58233.35
591	15.06.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/647976925238/IBL32a0e0982daa46b798ba 47c594a5b37f/	2791.00		55442.35
592	15.06.2026		Fundsbull UPI/Fundsbull/fundsbull25120/Fundsbull/AIRTEL PAY/831418886286/IBL7cb38fff145d4ba3baa8bef e5cdde34c/	26805.92		28636.43
593	15.06.2026		NAMAN FINL MMT/IMPS/616614142901/LoanDisbursal/NAMAN FINL/IDFC bank		22771.00	51407.43
594	15.06.2026		FINC FRIEND UPI/FINC FRIEND/fincfriendspvt/FINC FRIEND/AIRTEL PAY/289446590415/IBL27e2c06af5db421c84672d 73cd633b79	6477.11		44930.32
595	15.06.2026		NICE FINAN UPI/NICE FINAN/nicefinanceand/5802757711/AXIS BANK/368611923001/IBL77884a89f1514132a3acb 9c87d399aad/	9228.31		35702.01
596	15.06.2026		SHEELA GUP UPI/SHEELA GUP/Q962421257@ybl/Payment fr/YES BANK L/062532786112/IBLb374c9f78470477ebe487cfbbf 4ab654	90.00		35612.01
597	15.06.2026		MANOJ KUMA UPI/MANOJ KUMA/manojkumarprem/Sent using/Punjab Nat/308089132759/PTM61030a83adc14717b28f7 51ede69fe40	3600.00		32012.01
598	15.06.2026		AJAY YADAV UPI/AJAY YADAV/8929179520@ybl/Payment fr/Punjab Nat/586979452587/IBLd6d49bc951e54b3a8d4c4b e5dc04e1e1	630.00		31382.01



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
599	15.06.2026		RAHUL KUMA UPI/RAHUL KUMA/9761824783@yes/Payment fr/State Bank/870692335783/IBL823481ac0a034b4daf4df924fee1d2f6	15000.00		16382.01
600	15.06.2026		TRADOFINA UPI/TRADOFINA/tradofina.ease/Pay/AIRTEL PAY/202870049146/IBLd5a827cfc93f424797ccfa6473b8f5d1/	13851.00		2531.01
601	16.06.2026		Fund transfer MMT/IMPS/616716824742/CT2229520813 CF/NICE FINAN to LILY .		7514.00	10045.01
602	17.06.2026		VAISHALI S UPI/VAISHALI S/vaishalisec1.e/Pay/AIRTEL PAY/250668417988/ESBZE2606171003PKZTQBQP JCBVXLBQULFK/	5800.00		4245.01
603	17.06.2026		VAISHALI S MMT/IMPS/616813496597/VAISHALISECURIT/VAIS HALI S/IDFC bank		5240.00	9485.01
604	17.06.2026		BISTRO UPI/BISTRO/bistrobyblink/UPIntent/HDFC BANK/616855801894/PPPL291179360641706261 833546a329b3a/	754.00		8731.01
605	17.06.2026		NITESH KUM UPI/NITESH KUM/niteshpandit69/Payment fr/AXIS BANK/669024117495/IBL0443a09c194e434a8efa8 60fc635befc/	600.00		8131.01
606	18.06.2026		KUSUM KUMA UPI/KUSUM KUMA/singh.kusum29@/Payment fr/State Bank/286213623245/IBL9669038da66f4915a0f020 c879bfcbe5	360.00		7771.01
607	18.06.2026		Gr Counter UPI/Gr Counter/paytmqr2810050/Payment fr/YES BANK L/039136865645/IBLef8159cfa5394f48831d73692 a1fa2b8	60.00		7711.01
608	18.06.2026		Gr Counter UPI/Gr Counter/paytm.s288ezq@/Payment fr/YES BANK P/360070202135/IBL0348805a97384e2cb7e8d11b 4d900e20	434.00		7277.01
609	19.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@i/Payment fr/INDIAN BAN/740142517261/IBL5a2390a3288a440aa46ac 92a5ae65db3	700.00		6577.01
610	19.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@i/Payment fr/INDIAN BAN/163430203896/IBLe295297fda95463fa54d9f 61ea380913	5000.00		1577.01
611	19.06.2026		BISTRO UPI/BISTRO/bistrobyblink/PayviaRazo/HDFC BANK/617058664200/APLAP1268fa1866e8d31842 0e0df8f854db/	297.00		1280.01
612	19.06.2026		Fund transfer MMT/IMPS/617018716929/ICICI DUNIYAL0000061384/FOCUS INDU to LILY .		22050.00	23330.01
613	19.06.2026		Blinkit UPI/Blinkit/amznlp-2v17m1/Request fr/YES BANK L/617059320040/APY019ee03dd6b6c666b54901a 66c2b9172/	747.00		22583.01



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
614	19.06.2026		Blinkit UPI/Blinkit/amznlp-1nceyz/Request fr/Amazon RBL/617059357360/RBA019ee04bbb4b80bed50c6 1e4cf70e85f/	1281.00		21302.01
615	19.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@i/Payment fr/INDIAN BAN/287082092282/IBL210331ed1dfe4b66bec6b9 960106e697	1600.00		19702.01
616	20.06.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/Request fr/Amazon RBL/617160214025/RBA019ee399b6ac78fc9e0494 e09200cfc8	259.00		19443.01
617	20.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9654590559@axi/Sent using/UNION BANK/608881404805/PTMd87245c1d7b94e24874 90ae822e5e1fd	2400.00		17043.01
618	20.06.2026		Zomato Lim UPI/Zomato Lim/amznlp-rps4no/Request fr/AXIS BANK/617160236055/APL019ee3a4ac473fc00c78 d89271275410/	366.43		16676.58
619	20.06.2026		SUNIL KUMA UPI/SUNIL KUMA/9810482839@pta/Sent from/BANK OF IN/208909354000/PTM63685cfdac5049f4935b0a2 23eef7a72/	400.00		16276.58
620	20.06.2026		Swiggy Ltd UPI/Swiggy Ltd/swiggyupi@axb/Pay for In/AXIS BANK/164496343646/AXB5f2e6fec9e2a49f485e3a 3e64bd53ff1/	253.00		16023.58
621	20.06.2026		Zomato Lim UPI/Zomato Lim/amznlp-jauztj/Request fr/Amazon RBL/617161130540/RBA019ee57b39f4a40031142f 6c081097e6	399.29		15624.29
622	21.06.2026		Blinkit UPI/Blinkit/amznlp-2vl7m1/Request fr/YES BANK L/617262149116/APY019ee916c196a1be9678b77 2543aa918/	737.00		14887.29
623	21.06.2026		SEHGAL JEW UPI/SEHGAL JEW/q103244744@ybl/Sent using/YES BANK L/308962644531/PTMc499d4e7a54949d3a9a1c48 a4bb03b9d	14000.00		887.29
624	22.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@a/Payment fr/INDIAN BAN/480979642860/IBLd6803a9d4b894492902a3 0a2b9d9dec7	600.00		287.29
625	22.06.2026		LALAN KUMA UPI/LALAN KUMA/9818268266@pta/Sent from/Kotak Mahi/309035008889/PTMdf3ddc68ef6d40f6aa5dd b4428b2a01f/	70.00		217.29
626	22.06.2026		DHARAM VEE UPI/DHARAM VEE/9425170068@ybl/Payment fr/State Bank/482649611884/IBL180667d2852b493ab3720 a9c9685f96b	110.00		107.29
627	23.06.2026		LILY UPI/LILY/daylily.lily71/Payment fr/CANARA BAN/172566619670/YBL8795aef68d714d35839fe4 bdd8d7275d		142.00	249.29


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
628	23.06.2026		LALAN KUMA UPI/LALAN KUMA/9818268266@pta/Sent from/Kotak Mahi/309092236037/PTMda337b94be2745d6a5c835a6b531ffe6/	180.00		69.29
629	23.06.2026		ADITSH FIN MMT/IMPS/617420307411/DH1000117LILY/ADITS H FIN/IDFC bank		8230.00	8299.29
630	24.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@i/H/INDIAN BAN/788518105603/IBLd11e94e55141a958fc819ca221d440b/	1500.00		6799.29
631	24.06.2026		RAHUL RAIK UPI/RAHUL RAIK/8826634966@ybl/Sent using/State Bank/309128652803/PTMde25124b06cd43bc97184ed5f81da586	50.00		6749.29
632	24.06.2026		RAHUL RAIK UPI/RAHUL RAIK/8826634966@ybl/Sent using/State Bank/309130378121/PTMbb852f39e39049f0970690800f8b90b7	10.00		6739.29
633	24.06.2026		Stashfin UPI/Stashfin/akaracapital@i/Payment fr/ICICI Bank/414688430010/IBLb9f3681c500a42d58fbc4b36ecc074ac/	1005.31		5733.98
634	24.06.2026		Fund transfer MMT/IMPS/617514430722/134661253_759875d3f4c243f2b7a05a497/Lily Lily to LILY .		1000.00	6733.98
635	24.06.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN526175935307-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000635-00000011191740591-SBIN		6350.00	13083.98
636	24.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@i/Payment fr/INDIAN BAN/744275175981/IBL04c3384684b84617adbdfeb1aedb8f7	2000.00		11083.98
637	24.06.2026		Mr Shiva K UPI/Mr Shiva K/9289729482-2@i/Payment fr/INDIAN BAN/136064312049/IBLd01e765e69fa44b8ad32013c67b69f4a	200.00		10883.98
638	24.06.2026		Tata Play UPI/Tata Play/paytm-56742221/Payment fo/YES BANK L/100747517655/PYTM60624805563004072985XX XXXXXXXXX/	639.00		10244.98

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Team ICICI Bank

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