ICICI Bank

Statement of Transactions in Saving Account no. 157901516558 in INR for the period April 1, 2026 - September 7, 2026

UJJWAL AHUJA
1204,JAYPEE AMAN SEC 151,N10,BISRAKH,
GAUTAM BUDH NAGAR,NOIDA,VARDHAMAN TOWERS NOIDA
UTTAR PRADESH - INDIA - 201306

Your Base Branch: ICICI BANK LIMITED,
KRISHNA APRA ROYAL PLAZA, D-2, E(ACB),
ALPHA 1,, , GREATER NOIDA, UP, IN, 201 306

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01.04.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/923295090836/AXL5608441fe103417692af3bc84a5ef11e		5000.00	5000.28
2	01.04.2026		**GOOD SKILL** UPI/GOOD SKILL/pos.5266915@in/UPI/INDUSINDB/609162785316/ICIa080c64226ee4b50a040cc6e2d65efdf/	5000.00		0.28
3	05.04.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/848070170376/AXL87ede57cf63e4f3a97aebcb5acef3b4f		32000.00	32000.28
4	05.04.2026		**SIDHARTH K** MMT/IMPS/609512368032/SIDHARTH K/HDFC0999999	32000.00		0.28
5	10.04.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/316572092918/AXL9b201169cdfb4ff298ea1ad255923079		15000.00	15000.28
6	10.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10APR/20260410093103</style>	1112.39		13887.89
7	10.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10APR/20260410165511</style>	13405.00		482.89
8	10.04.2026		**iDirect trxn** EBA//20260410180925		13405.00	13887.89
9	11.04.2026		**ANKIT KUMA** UPI/ANKIT KUMA/shyamdhani4@yb/UPI/YES BANKL/610156114954/ICI439c3bf7480b4fa3a24cf6e6707017ba/	4500.00		9387.89
10	13.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13APR/20260413062127</style>	203.87		9184.02
11	13.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13APR/20260413165751</style>	2073.50		7110.52
12	15.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15APR/20260415053509</style>	1361.68		5748.84

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

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
13	15.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15APR/20260415165741</style>	648.75		5100.09
14	16.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 16APR/20260416061004</style>	635.32		4464.77
15	16.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 16APR/20260416164301</style>	30.00		4434.77
16	16.04.2026		**iDirect trxn** EBA//20260416184344		30.00	4464.77
17	17.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17APR/20260417114425</style>		586.99	5051.76
18	17.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17APR/20260417164139</style>	243.75		4808.01
19	18.04.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/647409829391/ICI451e01a238914796bf285392845f2e48/	4400.00		408.01
20	18.04.2026		**ANKIT KUMA** UPI/ANKIT KUMA/shyamdhani4@yb/Payment fr/YES BANK L/300256470682/YBLe0b34856b7254dfda2791c6f7f92a3da		5000.00	5408.01
21	18.04.2026		**Amar Amba** UPI/Amar Amba/amarambafinanc/AmarAmbaFi/AIRTEL PAY/647470464312/ICI174e213342e64f7fa56f8c373ba11981/	2000.00		3408.01
22	18.04.2026		**ATM trxn** NFS/CASH WDL/610818003739/2225BY01/HARIDWAR /18-04-261806	3000.00		408.01
23	19.04.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-5@y/Payment fr/HDFC BANK/653800210162/YBLcbf10b1803054f45a12b65b9f99dcf70		1.00	409.01
24	20.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20APR/20260420060019</style>	406.17		2.84
25	20.04.2026		**SUNITA SHA** UPI/SUNITA SHA/7076306712@ybl/Payment fr/Punjab Nat/674812659636/YBLfa6f410ca5b94b96b98d98a651a27072		1.00	3.84
26	20.04.2026		**SUNITA SHA** UPI/SUNITA SHA/7076306712@ybl/Payment fr/Punjab Nat/491862260918/YBL10cfb0d495b04c7b9b6abcff10d8f484		85.00	88.84
27	20.04.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-5@a/Payment fr/HDFC BANK/983975561775/AXLba00449ffffd40e3ad6905d2d1618806		15.00	103.84

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28	20.04.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptonow.bdpg1/UPI/KOTAK MAHI/647626533998/ICI3ea9b54d1d964a70ae992a665229265a/	99.00		4.84
29	22.04.2026		**SHWETA AHU** UPI/SHWETA AHU/9906135834@pty/Sent using/Jammu and/301226392972/PTM26540c632e994080a9bc90945ef7c3b3		1000.00	1004.84
30	22.04.2026		**pqr dx7se2** UPI/pqr dx7se2/pqr.dx7se2e@pt/UPI/ICICI Bank/611216252015/ICI4237ce8d3923410986b0575905ae2ec7/	290.00		714.84
31	22.04.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/611279760830/ICIa44ebbc2b62e42eeafd6c1687bc91063/	700.00		14.84
32	26.04.2026		**Ajay** UPI/Ajay/7988868977@axl/Payment fr/State Bank/822393489119/AXL914492455be345f78003fc90c916bf82		500.00	514.84
33	26.04.2026		**U P Power** UPI/U P Power/uppowercorpora/UPIIntent/AIRTEL PAY/611698693842/PPPL28333040561260426074 94769ed7643/	511.80		3.04
34	26.04.2026		**RAJAT RATA** UPI/RAJAT RATA/9650601183@pty/Sent using/ICICI Bank/301466191816/PTM2ca4d63a971f4f91b6450c54dc2d585a		927.00	930.04
35	26.04.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/648290527391/ICIc9b87a826e7044c1ba950870d5c218a4/	927.00		3.04
36	28.04.2026		**Deepak Khu** UPI/Deepak Khu/deepaxr2-2@oks/UPI/State Bank/611864646042/SBI55233c26a1f242ddb8d13eced9bbd9da		200.00	203.04
37	28.04.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/611888375438/ICI5c81f5242a6a4c59a5e93adf158eee27/	200.00		3.04
38	29.04.2026		**SANNIDHI P** UPI/SANNIDHI P/sunnybng1-3@ok/UPI/UJJIVAN SM/611934261646/AXI51b63e8de76e4f4eb1d25cfe81dcce3c		550.00	553.04
39	29.04.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/648594046609/ICI016e2ea714cc4ce29f1c3857aec27c35/	550.00		3.04
40	29.04.2026		**ACCENTURE SOLUTIONS PVT LTD** NEFT-BOFAH00006332431-ACCENTURE SOLUTIONS PVT LTD--72447190-BOFA0MM6205		143947.00	143950.04
41	29.04.2026		**DEVAASHISH** UPI/DEVAASHISH/dev-aashishcap/UPIIntent/INDUSIND B/648557839711/PPPL2838017074329042617121569f1ee97/	57198.00		86752.04
42	29.04.2026		**Amar Amba** UPI/Amar Amba/amarambafinanc/AmarAmbaFi/AIRTEL PAY/648578051725/ICI8c0640565e7c4f898a3c2c6a0d39b04c/	6000.00		80752.04

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43	29.04.2026		**DEV AASHIS** MMT/IMPS/611917484015/DOMIMPS01 C527/DEV AASHIS/HDFC Bank		39690.00	120442.04
44	29.04.2026		**Trasnport** UPI/Trasnport/uptransportc.s/MOPSUPITxn/State Bank/648575563165/ICIcb409cf00b4b43fdb9d1b08bb22918e2/	5000.00		115442.04
45	29.04.2026		**SASHI ENTERPRIS** BIL/INFT/FDX3475210/ SASHI ENTERPRIS	67770.00		47672.04
46	29.04.2026		**SASHI ENTE** MMT/IMPS/611921878640/SSL20251909902/SASHI ENTE/IDFC bank		53430.40	101102.44
47	30.04.2026		**Ajay** UPI/Ajay/7988868977@axl/UPI/State Bank/648644281596/ICIfe7ae23fa132452493a0969567a0f79d/	500.00		100602.44
48	30.04.2026		**SANNIDHI P** UPI/SANNIDHI P/9606143388-4@y/UPI/YES BANK L/648616671420/ICI3e3eed583e3647c6b4504ef83d9286bf/	550.00		100052.44
49	30.04.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/648630284442/ICI7b8fbec61b5946bc88f81f87cc60771e/	4000.00		96052.44
50	30.04.2026		**ASEEM AHUJ** BIL/NEFT/IN12612034911090/ASEEM AHUJ/PUNJAB NATIONAL	46051.00		50001.44
51	30.04.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 30APR/20260430163207</style>	1468.00		48533.44
52	30.04.2026		**iDirect trxn** EBA//20260430182718		1468.00	50001.44
53	01.05.2026		**ATM trxn** NFS/CASH WDL/612114189558/ER202240/DELHI /01-05-261446	5000.00		45001.44
54	01.05.2026		**Ashish Kum** UPI/Ashish Kum/paytmqro75xfqb/UPI/YES BANK L/648750321636/ICI7c8ba95db68040199987c8990932b5b0/	653.00		44348.44
55	02.05.2026		**pqr ma7bz7** UPI/pqr ma7bz7/pqr.ma7bz7l@pt/UPI/Punjab Nat/648852875107/ICIbacc8f5d910347aabacac58bc374c2ea/	315.00		44033.44
56	02.05.2026		**Fund transfer** MMT/IMPS/612219315371/IMPS ICICI B4SK44444406638 UJJWAL A/Kisga Leas to UJJWAL AHU		35280.00	79313.44
57	02.05.2026		**deepaxr2 4** UPI/deepaxr2 4/deepaxr2-4@oki/UPI/State Bank/648818470345/ICI14eb49171f324b5c9a59d0b8dca06be4/	5000.00		74313.44
58	02.05.2026		**deepaxr2 4** UPI/deepaxr2 4/deepaxr2-4@oki/UPI/State Bank/648813176348/ICI5c9e1c9d49fe490ca3a31694b404bf29/	1000.00		73313.44
59	03.05.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/612394908436/ICIeafe12f63b0c4bb6a627982cd53d211f/	1700.00		71613.44

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60	03.05.2026		**Zepto Mark** UPI/Zepto Mark/zeptomarketpla/UPI/AIRTEL PAY/612388307478/PPPL28432408978030526101 10969f6d1e5/	240.00		71373.44
61	03.05.2026		**Jammu Powe** UPI/Jammu Powe/jpdcltd-2.bdpg/Pay/KOTAK MAHI/612337127014/ICI4c10acd8abeb46629e7f2e 84f2bf55b2/	200.00		71173.44
62	03.05.2026		**pqr we2fm5** UPI/pqr we2fm5/pqr.we2fm5e@pt/UPI/Punjab Nat/612364025717/ICIf3cabc82499c46bc9d817ebd fbb6aec6/	302.00		70871.44
63	03.05.2026		**Spar Hyper** UPI/Spar Hyper/landmarkspar@y/Payment fo/YES BANK L/612386130087/ICI43b5ba9448a745cead53ac87d b11760d	258.54		70612.90
64	03.05.2026		**CP WHOLESA** UPI/CP WHOLESA/paytm-52005695/UPI/YES BANK L/612392838769/ICI2d38a9049de746c8abeb54ee4 f8f6648/	3384.00		67228.90
65	03.05.2026		**8851478446** UPI/8851478446/8851478446@pty/UPI/BANK OF IN/612367548925/ICI99681e3c18da41e3a2511871 6f015381/	410.00		66818.90
66	03.05.2026		**Milkbasket** UPI/Milkbasket/paytm-79066783/UPI/YES BANK L/612324184907/PYTM6050380615476702516 9XXXXXXXXX/	500.00		66318.90
67	04.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04MAY/20260504115545</style>		3337.24	69656.14
68	04.05.2026		**Zepto Mark** UPI/Zepto Mark/zeptomarketpla/UPI/AIRTEL PAY/649066607035/PPPL28451556340040526161 60169f878e9/	506.00		69150.14
69	04.05.2026		**AYAAN FINS** MMT/IMPS/612456150507/Loan Disburseme/AYAAN FINS/Yes Bank		34234.00	103384.14
70	04.05.2026		**ASHISH DIX** UPI/ASHISH DIX/ashish.dixitg5/UPI/BANK OF BA/649002138540/ICI73cb0dd06ee945278af403be 420d9211/	7000.00		96384.14
71	05.05.2026		**Zepto** UPI/Zepto/cf.zepto12@cas/UPI/NSDL PAYME/649108764714/ICI67bfbc5baf5949cda2f5af 3ea4bf90ab/	165.00		96219.14
72	05.05.2026		**Uttar Prad** UPI/Uttar Prad/billdeskpg.upp/Pay/HDFC BANK/649182859968/ICIa30f276ae570484eb6d2b 6b43a04b5b7/	1011.80		95207.34
73	05.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05MAY/20260505114641</style>		6177.30	101384.64
74	05.05.2026		**ZEPTONOW** UPI/ZEPTONOW/zeptonow.esbz@/UPI/HDFC BANK/649171174405/ICI13aa2737a84f4386ab80c 01247766f6c/	305.00		101079.64
75	05.05.2026		**MS MEDYRUP** UPI/MS MEDYRUP/paytmqr5w38l6@/UPI/YES BANK L/649104672459/ICI02acc947bea347bf8b4158ebe 448b148/	591.00		100488.64

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76	05.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05MAY/20260505164011</style>	4462.75		96025.89
77	05.05.2026		**SIDHARTH K** MMT/IMPS/612517486584/SIDHARTH K/HDFC0999999	32000.00		64025.89
78	06.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06MAY/20260506053915</style>	1531.24		62494.65
79	06.05.2026		**SS TRADERS** UPI/SS TRADERS/9022129629@pth/UPI/HDFC BANK/612658431862/ICI9fffccc94429494ca7b336a b35a3f1be/	999.00		61495.65
80	06.05.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/612696044730/ICI0e797fda59de4ec1bf5f2c bc9cce82ee/	947.00		60548.65
81	06.05.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/612631544533/ICI99a0fe26e22b40798e60c26 c70814935/	3219.00		57329.65
82	06.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06MAY/20260506164422</style>	3235.75		54093.90
83	06.05.2026		**SHWETA AHU** UPI/SHWETA AHU/9906135834@pts/UPI/Jammu and/612602761874/ICI0ff34bec1b8e4a97ad284c18 cdef2e0a/	1000.00		53093.90
84	06.05.2026		**Zepto** UPI/Zepto/zeptoonline@yb/UPI/YES BANK L/612638179075/ICI4e111bddcfe74cd090079669d af12a88/	108.00		52985.90
85	06.05.2026		**iDirect trxn** EBA//20260506194932		3235.75	56221.65
86	06.05.2026		**pqr kz3qe0** UPI/pqr kz3qe0/pqr.kz3qe0g@pt/UPI/BANDHAN BA/612610379886/ICIa0ffa1fe5b9c418db4c386808 fa032fe/	89.00		56132.65
87	06.05.2026		**Rajnesh Ku** UPI/Rajnesh Ku/paytmqr66y5pj@/UPI/YES BANK L/612646387784/ICI529f2ec1069a43b78c639a901 206ab55/	40.00		56092.65
88	06.05.2026		**RISHI PAL** UPI/RISHI PAL/paytmqr6yy2t9@/UPI/YES BANK L/649294303485/ICIc420362a56aa41e99666d4c15 a8673cf/	50.00		56042.65
89	06.05.2026		**RISHI PAL** UPI/RISHI PAL/paytmqr6yy2t9@/UPI/YES BANK L/612628594391/ICI9048504bd5144b2d99d6884d 26ca12b9/	50.00		55992.65
90	06.05.2026		**KHADAK SIN** UPI/KHADAK SIN/khadaksinghdad/UPI/HDFC BANK/612629272964/ICIe30ba37589364e378c3d0 1f02141a2d7/	487.00		55505.65
91	06.05.2026		**MOHIT KUMA** UPI/MOHIT KUMA/mmohitkumarmoh/UPI/CANARA BAN/612609388123/ICI901607f959f24f38b9f258e 66afeca14/	96.00		55409.65

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92	06.05.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptonow.bdpg1/UPI/KOTAK MAHI/649252408215/ICIc94fcfa41e824bb693077a9e148fa2de/	126.00		55283.65
93	07.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 07MAY/20260507115313</style>		2916.15	58199.80
94	07.05.2026		**KULDEEP KU** UPI/KULDEEP KU/7053946668@ybl/UPI/ICICI Bank/649331110112/ICIe4137090222b4d4f8c36f68b3231228f/	180.00		58019.80
95	07.05.2026		**SmartQ** UPI/SmartQ/smartq@ptybl/UPI/YES BANK L/649366327690/PYTM60507804484627293189XXXXXXXXXX/	53.00		57966.80
96	07.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 07MAY/20260507163101</style>	10375.25		47591.55
97	07.05.2026		**Debit trxn** CAM/39851HHR/CASH WDL/07-05-26	2000.00		45591.55
98	07.05.2026		**Mr Subhash** UPI/Mr Subhash/9311737164@axl/Payment fr/INDIAN BAN/921537221714/AXL8a844b946e434127b5c05e0d6a08fda0		140.00	45731.55
99	08.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 08MAY/20260508053352</style>	4677.50		41054.05
100	08.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 08MAY/20260508164447</style>	8770.50		32283.55
101	08.05.2026		**SUNIL KUMA** UPI/SUNIL KUMA/paytmqr70qwyc@/UPI/YES BANK L/612843036210/ICI00427dcf72304805a49ed7b2e88227ce/	183.00		32100.55
102	08.05.2026		**Debit trxn** LIN/CINEPOLIS G/202605082058/612820381653/NOIDA	220.00		31880.55
103	08.05.2026		**VISA trxn** VPS/PANDA STREE/202605082110/612815814425/GAUTAM BU	293.00		31587.55
104	09.05.2026		**KALEEM S O** UPI/KALEEM S O/9105803096@pth/UPI/BANK OF BA/612912135787/ICI0211c497c50c451baad004a32ac8bfb5/	200.00		31387.55
105	09.05.2026		**Ashif** UPI/Ashif/9560807212-2@y/UPI/AU SMALL F/612996179782/ICIee8a964276724fca9a2a951ea0bc3801/	624.00		30763.55
106	09.05.2026		**INDIAN VEL** UPI/INDIAN VEL/0790186a019075/UPI/Kotak Mahi/612917173149/ICIe596ee62a76b4f0696e72e51a1a555c6/	100.00		30663.55
107	09.05.2026		**INDIAN VEL** UPI/INDIAN VEL/0790186a019075/UPI/Kotak Mahi/612908887514/ICI4b363b82e08f4ab6874b4aaa5fa38f21/	1364.00		29299.55

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
108	09.05.2026		**BIKANERVAL** UPI/BIKANERVAL/q985529367@ybl/UPI/YES BANK L/612962685969/ICI9815549f234d4b1da1b79124b d035c1e/	205.00		29094.55
109	10.05.2026		**BABLU** UPI/BABLU/9536056008@pts/UPI/State Bank/649688522461/ICIc817d8bad123410a94154 d888b26f308/	533.00		28561.55
110	10.05.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptomarketpla/UPI/AXIS BANK/649682738388/ICId98ea8bb755f42e3a292f6 fee5d590d6/	192.00		28369.55
111	10.05.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptonow.bdpg1/UPI/KOTAK MAHI/649617564348/ICIed299e123639470896743 e7a6f91dfd7/	107.00		28262.55
112	10.05.2026		**Smart Baza** UPI/Smart Baza/2433249082123-/UPI/JIO PAYMEN/649603668875/ICI6ca0e98152e54b76b04 0e718d80676ad/	518.80		27743.75
113	10.05.2026		**SANJAY SIN** UPI/SANJAY SIN/paytmqr6vf1cs@/UPI/YES BANK L/649639677998/ICI777fc86e6a0d48ca8afbd9db90 e5012d/	60.00		27683.75
114	10.05.2026		**Sima Devi** UPI/Sima Devi/paytm.s230dpa@/UPI/YES BANK P/649608686326/ICI8208716951564c35afed6e29a 4219332/	30.00		27653.75
115	10.05.2026		**DEEPAK RAS** UPI/DEEPAK RAS/paytmqr1fa1z8j/UPI/YES BANK L/649652883800/ICIb5598eaecd4b4592a0619ba48 001576d/	70.00		27583.75
116	10.05.2026		**RAJAT RATA** UPI/RAJAT RATA/9650601183@pth/UPI/ICICI Bank/649607394659/ICI1443b61ac6084b558d477 8976a9ecfbb/	1000.00		26583.75
117	10.05.2026		**GULAB SING** UPI/GULAB SING/9873391014@axl/UPI/ICICI Bank/649621199927/ICIcf89c37db6d2421c99558b 513e27875b/	1423.00		25160.75
118	10.05.2026		**pqr qk6lk5** UPI/pqr qk6lk5/pqr.qk6lk5r@pt/UPI/CANARA BAN/613013002721/ICI43fa075d0dab43bcb55fd73 09122a46d/	336.00		24824.75
119	11.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 11MAY/20260511055540</style>	2510.83		22313.92
120	11.05.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptonow.bdpg1/UPI/KOTAK MAHI/613108407478/ICI286d532ee17a46a0b5a3b ad08a4c65ca/	202.00		22111.92
121	11.05.2026		**PENNY VERI** MMT/IMPS/613113612509/KONARK COMMERCI/PENNY VERI/Kotak Mahindra		1.00	22112.92
122	11.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 11MAY/20260511164348</style>	20738.06		935.92
123	11.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 11MAY/20260511164348</style>	438.94		21673.98

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
124	11.05.2026		**iDirect trxn** EBA//20260511175319		19246.50	20182.42
125	11.05.2026		**ANKIT KUMA** UPI/ANKIT KUMA/shyamdhani4@yb/UPI/YES BANK L/613120047805/ICIa36386d37a13457399e230d3ce38a67d/	6000.00		14182.42
126	11.05.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/613106134919/ICIbf68c27c29ad402b9544988b417d3db4/	14181.00		1.42
127	12.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 12MAY/20260512053357</style>	0.68		0.74
128	12.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 12MAY/20260512053358</style>	0.46		0.28
129	12.05.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/351243757504/AXLccc4922399794079acb9a7105273b6e1		10.00	10.28
130	12.05.2026		**VISA trxn** VSI/Facebook In/202605121046/613105708000/	3.00		7.28
131	12.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 12MAY/20260512130740</style>	7.00		0.28
132	14.05.2026		**Credit trxn** VISA REF Facebook India Online Pvt		3.00	3.28
133	14.05.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/387127694845/AXL022e1c8c70c14bd4845b34ad58b578f5		2500.00	2503.28
134	14.05.2026		**Cash Withdrawal** CCW/76931HHR/14793488/1533/Cardless Cash WDL/IMB	2500.00		3.28
135	15.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15MAY/20260515052725</style>	3.00		0.28
136	15.05.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-2@a/Payment fr/Punjab Nat/620135935969/AXLb2da0d02fe844968b62227125ed99406		10.00	10.28
137	15.05.2026		**VISA trxn** VSI/Facebook In/202605152247/613517871827/	3.00		7.28
138	17.05.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@y/Payment fr/Punjab Nat/174076354339/YBLe0c2be5f33ac43d78cb83808d86f51e2		1000.00	1007.28
139	17.05.2026		**ATM trxn** NFS/CASH WDL/613720031853/COUTP101/G B NAGAR/17-05-262026	1000.00		7.28
140	18.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18MAY/20260518054736</style>	7.00		0.28
141	18.05.2026		**Credit trxn** VISA REF Facebook India Online Pvt		3.00	3.28

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
142	19.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19MAY/20260519053636</style>	3.00		0.28
143	19.05.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@y/Payment fr/Punjab Nat/758335431840/YBLafaa14c104d64b8cb8ac55656bb48234		5.00	5.28
144	19.05.2026		**VISA trxn** VSI/Facebook In/202605191758/613912648530/	3.00		2.28
145	19.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19MAY/20260519181527</style>	2.00		0.28
146	19.05.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-2@a/Payment fr/Punjab Nat/473215941034/AXL35085bcfa60c418f932da6e84e545eec		3.00	3.28
147	19.05.2026		**VISA trxn** VSI/Facebook In/202605192158/613916478578/	3.00		0.28
148	20.05.2026		**SUBHASH MI** UPI/SUBHASH MI/7678620769-3@a/Payment fr/UJJIVAN SM/329041482832/AXL6ed7c7cf87ae4de7a6437770b8dbfbcd		25000.00	25000.28
149	20.05.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/614064398120/ICIa88d7602f898484aa99f8910871b7418/	25000.00		0.28
150	20.05.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-2@a/Payment fr/Punjab Nat/963325792113/AXLe2beff8a174d4670a0afa8b3711ee6ec		5.00	5.28
151	20.05.2026		**VISA trxn** VSI/FACEBOOK /202605202228/614016533617/	3.00		2.28
152	21.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 21MAY/20260521060130</style>	2.00		0.28
153	22.05.2026		**Credit trxn** VISA REF Facebook India Online Pvt		3.00	9.28
154	22.05.2026		**Credit trxn** VISA REF Facebook India Online Pvt		3.00	6.28
155	22.05.2026		**Credit trxn** VISA REF FACEBOOK		3.00	3.28
156	22.05.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/473227846607/AXLd7cf2440a84144a8bc9ae42deb858e7c		3500.00	3509.28
157	22.05.2026		**SALORA CAP** UPI/SALORA CAP/salora.idfcban/UPI/IDFC FIRST/614257671371/ICId5bbc4198fd441b1826bc32d6ae97b4a/	3500.00		9.28
158	22.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 22MAY/20260522171956</style>	9.00		0.28

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
159	25.05.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/970619615770/AXL59fe0d15ebba4558a2eaf4d64117d56e		500.00	500.28
160	25.05.2026		**Airtel Pay** UPI/Airtel Pay/airtelpayments/PayviaRazo/HDFC BANK/614552496735/ICI7745e5644bc04bb18ae2fef71c4146fb/	500.00		0.28
161	29.05.2026		**ACCENTURE SOLUTIONS PVT LTD** NEFT-BOFAH00006781700-ACCENTURE SOLUTIONS PVT LTD--72447190-BOFA0MM6205		180911.00	180911.28
162	29.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29MAY/20260529053426</style>	2423.27		178488.01
163	29.05.2026		**DEVAASHISH** UPI/DEVAASHISH/dev-aashishcap/UPIIntent/INDUSINDB/651541326202/PPPL2880213138729052610340 56a191e45/	58064.44		120423.57
164	29.05.2026		**SASHI ENTERPRIS** BIL/INFT/FEX2933202/ SASHI ENTERPRIS	74045.00		46378.57
165	29.05.2026		**SASHI ENTE** MMT/IMPS/614914132311/SSL20252017814/SASHI ENTE/IDFC bank		57052.80	103431.37
166	29.05.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29MAY/20260529164333</style>	1124.50		102306.87
167	29.05.2026		**Amar Amba** UPI/Amar Amba/amarambafinanc/AmarAmbaFi/AIRTEL PAY/651506344491/ICI909b021e4124431da4cc846a922d4eba/	6000.00		96306.87
168	30.05.2026		**DEV AASHIS** MMT/IMPS/615007460696/DOMIMPS01 C394/DEV AASHIS/HDFC Bank		39555.00	135861.87
169	30.05.2026		**KISGA LEASING A** BIL/INFT/FEY3467578/ KISGA LEASING A	51200.00		84661.87
170	30.05.2026		**Jammu Powe** UPI/Jammu Powe/jpdcltd-2.bdpg/Pay/KOTAK MAHI/651663094016/ICI91e0063e4def49249d68addeb68652e5/	500.00		84161.87
171	30.05.2026		**AYAAN FINS** UPI/AYAAN FINS/afiloansesbz@y/Pay/YES BANK L/615035305228/ESBZE2605300ZJSUHOFBCGLALBKKVBCYAYV/	47880.00		36281.87
172	30.05.2026		**VISA trxn** VPS/SATSAV1 FIL/202605301250/615007137340/GAUTAM BU	2000.00		34281.87
173	30.05.2026		**AYAAN FINS** MMT/IMPS/615080732609/Loan Disburseme/AYAAN FINS/Yes Bank		34234.00	68515.87
174	30.05.2026		**Fund transfer** MMT/IMPS/615013146587/IMPS ICICI B4SK00000000778 UJJWAL A/Kisga Leas to UJJWAL AHU		38808.00	107323.87
175	30.05.2026		**NACH trxn** ACH/AYAAN FINSERVE INDIA/ICIC7030405261015199/6a1a7cf7e38748d959261500296670	38000.00		69323.87

ICICI Bank

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
176	30.05.2026		**SALORA CAP** UPI/SALORA CAP/salora.idfcban/UPI/IDFC FIRST/615039713521/ICI180d564da376428f8181c 1c970203bea/	3300.00		66023.87
177	30.05.2026		**Google Ind** UPI/Google Ind/gpay-creditcar/UPI/AXIS BANK/615026026200/ICI46be2f6952774d5eb4f4c8 cf428d7353/	4100.00		61923.87
178	30.05.2026		**SATISH HOS** UPI/SATISH HOS/paytm.s1n3v0q@/UPI/YES BANK P/615064331965/ICI4b6a6b4cdec54f16a1c3f67c79 a14cf9/	210.00		61713.87
179	30.05.2026		**HAMREET HA** UPI/HAMREET HA/q243117679@ybl/UPI/YES BANK L/615020908700/ICIfe6668a9212d4b91876b5391e 8eb73ca/	510.00		61203.87
180	30.05.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/615023451783/ICIba635160648e487d845bfaa 5f530a6fe/	40000.00		21203.87
181	30.05.2026		**SATISH HOS** UPI/SATISH HOS/paytm.s1n3v0q@/UPI/YES BANK P/615028648458/ICIf7db2a7c4729458fb9a68d706 8bf34f5/	270.00		20933.87
182	30.05.2026		**M S RESHAM** UPI/M S RESHAM/ibkpos.ep13446/UPI/ICICI Bank/615025960672/ICIee671dd987bd411e850c03 5e58030d6c/	325.00		20608.87
183	30.05.2026		**SHRI BALA** UPI/SHRI BALA/paytmqr6vy2rf@/UPI/YES BANK L/615042264943/ICI815ec811bf4644588c067cd47f 1e6956/	40.00		20568.87
184	30.05.2026		**TANDOORI H** UPI/TANDOORI H/paytm.s212vim@/Verified P/YES BANK P/615009960959/ICI2de03049deae4707af0a9bbb7 5930eb9	265.00		20303.87
185	30.05.2026		**Google Ind** UPI/Google Ind/gpay-toll@okpa/UPI/AXIS BANK/615036846226/ICI469f1535d10a485a8ed37 0088c907e0f/	200.00		20103.87
186	31.05.2026		**RAHUL** UPI/RAHUL/7503336035@ybl/UPI/HDFC BANK/615165283315/ICIf457b353f7204b6a962cbb 21e289b2eb/	3500.00		16603.87
187	31.05.2026		**VISA trxn** VPS/LOTS WHOLES/202605311432/615109468563/NEW DELHI	1448.00		15155.87
188	31.05.2026		**ATM trxn** NFS/CASH WDL/615116028932/S1ANND12/DELHI /31-05-261635	3000.00		12155.87
189	31.05.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomatoorder1.g/UPI/AXIS BANK/615101491867/ICIa6b62d47c8a84883a8190 d4a839eb23f/	270.60		11885.27
190	01.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 01JUN/20260601051219</style>	844.79		11040.48
191	01.06.2026		**AYAAN FINS** MMT/IMPS/615283417182/EXJUP8 Excess R/AYAAN FINS/Yes Bank		38000.00	49040.48

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192	01.06.2026		**ASHISH DIX** UPI/ASHISH DIX/ashish.dixitg5/UPI/BANK OF BA/651856983919/ICIa7d6488069384f03ae914fc6b974330a/	12000.00		37040.48
193	01.06.2026		**Nazeer Sec** UPI/Nazeer Sec/q429538447@ybl/UPI/YES BANK L/651820593363/ICI65df8e67d86a4f3685895d2061eda59f/	139.00		36901.48
194	01.06.2026		**TANDOORI S** UPI/TANDOORI S/paytm.s1nonfe@/UPI/YES BANK P/615249011691/ICI4c2a44f1ef0b45189f96ddc1958bad8a/	420.00		36481.48
195	02.06.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/615366930379/PYTM6060280317774863465 3XXXXXXXXX/	2472.00		34009.48
196	02.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 02JUN20260602164424</style>	24277.50		9731.98
197	02.06.2026		**iDirect trxn** EBA//20260602181200		17618.25	27350.23
198	02.06.2026		**Mr Ishwar** UPI/Mr Ishwar/8630314662@ibl/UPI/INDIAN BAN/615360041323/ICI1d7e6c4b150e4ce8a334f89e98c9f2c2/	1406.00		25944.23
199	02.06.2026		**MEHEKEMUGH** UPI/MEHEKEMUGH/meheke-mughal./UPI/Kotak Mahi/615378782783/ICI424f6f2b5b4f49f68a50dc3ecc19562d/	622.00		25322.23
200	03.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03JUN20260603055157</style>	1063.29		24258.94
201	03.06.2026		**U P Power** UPI/U P Power/uppcl31.payu@a/UPIIntent/AXIS BANK/615467485191/PPPL288861059130306261111206a1fbe80/	511.80		23747.14
202	03.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03JUN20260603163351</style>	2304.25		21442.89
203	03.06.2026		**Zepto Mark** UPI/Zepto Mark/zepto.payu@axi/UPI/AXIS BANK/652031306548/PPPL288929933610306261837556a20272b/	303.00		21139.89
204	03.06.2026		**LEGS AND W** UPI/LEGS AND W/vyapar.1756933/UPI/HDFC BANK/652020632694/ICIc08a3f755794449aba902a1f3a0d9f1e/	244.00		20895.89
205	03.06.2026		**Ms RUQAIYA** UPI/Ms RUQAIYA/gpay-112523106/UPI/AXIS BANK/652044159109/ICIb68414c707494ecca3d01a6d417784d4/	200.00		20695.89
206	04.06.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptomarketpla/UPI/INDUSIND B/652189461090/PPPL28897866115040626001909 6a207725/	160.00		20535.89
207	04.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04JUN20260604054827</style>	1617.55		18918.34

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
208	04.06.2026		**SmartQ** UPI/SmartQ/smartq@ptybl/UPI/YES BANK L/652196289181/PYTM6060480413787873589 3XXXXXXXXX/	81.00		18837.34
209	04.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04JUN/20260604164513</style>	9575.50		9261.84
210	05.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05JUN/20260605054512</style>	684.32		8577.52
211	05.06.2026		**Satsav1 Fi** UPI/Satsav1 Fi/paytmqr6v92h2@/UPI/YES BANK L/615655559551/ICI5ad5227641e146a7b1b101ea 9cedcdac/	500.00		8077.52
212	05.06.2026		**Credit trxn** CAM/19721HRY/CASH DEP-Other/05-06-26/8224		24500.00	32577.52
213	05.06.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/652235002222/PYTM6060580584566078 8749XXXXXXXXX/	237.00		32340.52
214	06.06.2026		**SIDHARTH K** MMT/IMPS/615712734045/SIDHARTH K/HDFC0999999	32000.00		340.52
215	06.06.2026		**SHWETA AHU** UPI/SHWETA AHU/9906135834@pty/Sent using/Jammu and/207811270676/PTM3b98c0a5975048b0b225a 14969e0e3e5		2500.00	2840.52
216	06.06.2026		**VISA trxn** VPS/CHAND QUALI/202606062311/615717343087/GAUTAM BU	617.00		2223.52
217	06.06.2026		**HARSH MITTAL** NEFT-CSBKH15710648060-HARSH MITTAL--0483014699597-CSBK0000483		100000.00	102223.52
218	06.06.2026		**SIDHARTH K** MMT/IMPS/615718631389/SIDHARTH K/HDFC0999999	1812.00		100411.52
219	06.06.2026		**SHWETA AHU** UPI/SHWETA AHU/9906135834@pts/UPI/Jammu and/652395449130/ICI026eb9d6df8d472dbde2a0a 23297c602/	2500.00		97911.52
220	06.06.2026		**VISA trxn** VPS/MEENA BAZAA/202606061939/615714472442/NOIDA	4000.00		93911.52
221	06.06.2026		**VISA trxn** VPS/TCK URBAN E/202606062117/615715218329/GAUTAM BU	1331.00		92580.52
222	06.06.2026		**ATM trxn** NFS/CASH WDL/615721309712/NN370200/NOIDA /06-06-262131	3000.00		89580.52
223	07.06.2026		**Zepto Mark** UPI/Zepto Mark/zepto.payu@axi/UPI/AXIS BANK/615856605724/PPPL289492151520706261 033526a24fbb8/	267.00		89313.52
224	07.06.2026		**ZEPTO** UPI/ZEPTO/zepto.payu@hdf/UPI/HDFC BANK/615842611754/PPPL289567318420706261 816166a256818/	154.00		89159.52
225	07.06.2026		**Satsav1 Fi** UPI/Satsav1 Fi/paytmqr6v95ls@/UPI/YES BANK L/615865049370/ICIf3903a12ab094d32bfde88c57 ba00737/	800.00		88359.52

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
226	07.06.2026		**TANDOORI S** UPI/TANDOORI S/paytm.s1nonfe@/UPI/YES BANK P/615892346161/ICI1bbc48f5ce8f447f9c557476155d07c3/	462.00		87897.52
227	08.06.2026		**U P Power** UPI/U P Power/uppowercorpora/UPIIntent/AIRTEL PAY/615907258474/PPPL28965583856080626103 8126a264e3c/	511.80		87385.72
228	08.06.2026		**KRANTI GUP** UPI/KRANTI GUP/kranti.lion@ok/UPI/HDFC BANK/615995163149/ICI2ef1de10ffbd4de0a196b4 0f5f892bbe/	30000.00		57385.72
229	08.06.2026		**EKART** UPI/EKART/ekart@axl/Payment fo/AXIS BANK/615963281961/ICI0133edbf7dfd4262a8840 33b49ebfb72/	457.00		56928.72
230	08.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 08JUN/20260608163953</style>	29341.00		27587.72
231	08.06.2026		**iDirect trxn** EBA//20260608180655		28580.50	56168.22
232	08.06.2026		**GULSHAN KU** UPI/GULSHAN KU/8287228292@axl/UPI/UCO BANK/652562712057/ICIb9e483e3519b470699c54 d82e112dd8e/	2000.00		54168.22
233	08.06.2026		**GULSHAN KU** UPI/GULSHAN KU/8287228292@axl/UPI/UCO BANK/652555713034/ICI5d8892d9964b4bb7b13a8 e569ff7939b/	2000.00		52168.22
234	08.06.2026		**GULSHAN KU** UPI/GULSHAN KU/8287228292@axl/UPI/UCO BANK/652507620941/ICI9ba578f5a1414cd79ad67 9a793c3d392/	1000.00		51168.22
235	09.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 09JUN/20260609053853</style>	1973.65		49194.57
236	09.06.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/652643634639/PPPL289795488240906260 822186a277fe2/	1060.00		48134.57
237	09.06.2026		**PUNEET DHI** UPI/PUNEET DHI/9811170990@pta/UPI/HDFC BANK/652616466842/ICI9da5d5bb974147169b4a3 d225b5d9627/	2000.00		46134.57
238	09.06.2026		**PUNEET DHI** UPI/PUNEET DHI/9811170990@pta/UPI/HDFC BANK/652685078625/ICI362a31486f5847b4ba841 480dbdcf886/	2000.00		44134.57
239	09.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 09JUN/20260609163733</style>	41066.40		3068.17
240	09.06.2026		**iDirect trxn** EBA//20260609175359		31285.40	34353.57
241	09.06.2026		**VIJAY KUMA** UPI/VIJAY KUMA/9651075403-3@a/UPI/Punjab and/616017306536/ICI238b4ea957744f28860ba4b a93cd8807/	80.00		34273.57
242	10.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10JUN/20260610061429</style>	1944.39		32329.18

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
243	10.06.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptonow.bdpg1/UPI/KOTAK MAHI/616100213678/ICIa5ebaa28fbc6492283c9de198a613ca6/	120.00		32209.18
244	10.06.2026		**U P Power** UPI/U P Power/uppowercorpora/UPIIntent/AIRTEL PAY/616153420871/PPPL28997849917100626110 5336a28f7a5/	511.80		31697.38
245	10.06.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptomarketpla/UPI/INDUSIND B/616186639028/PPPL290006073611006261345486a291d34/	529.00		31168.38
246	10.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10JUN/20260610163743</style>	7065.25		24103.13
247	10.06.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/616195659697/PYTM606108053433560238 33XXXXXXXXX/	94.00		24009.13
248	10.06.2026		**Swiggy Lim** UPI/Swiggy Lim/swiggy1online./UPI/AXIS BANK/616131286080/ICIe24d9e21b44f4f0c9ade2eb6d154a7a7/	434.00		23575.13
249	11.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 11JUN/20260611055713</style>	2091.16		21483.97
250	11.06.2026		**SEAVIEW DE** UPI/SEAVIEW DE/vyapar.1717617/UPI/HDFC BANK/652851014846/ICIcdb74f1347f8494b82e0b20166053b47/	120.00		21363.97
251	11.06.2026		**DILEEP KUM** UPI/DILEEP KUM/paytmqr6jecv8@/UPI/YES BANK L/652865830208/ICIf3e12a152b014c47b77567fa4517d037/	60.00		21303.97
252	11.06.2026		**BACHCHOO S** UPI/BACHCHOO S/8126282374@ibl/UPI/State Bank/652807413220/ICI8cc839aa52a8452daad7a2f876c20f45/	44.00		21259.97
253	11.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 11JUN/20260611163524</style>	1676.75		19583.22
254	11.06.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/652837135799/ICI5a5e3d134c4f4936bf40a71d990e816b/	19582.00		1.22
255	12.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 12JUN/20260612062921</style>	0.85		0.37
256	12.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 12JUN/20260612062922</style>	0.09		0.28
257	16.06.2026		**Fund transfer** MMT/IMPS/616710003202/BeneVallCIC0000/NSDL PB Ser		1.06	1.34
258	16.06.2026		**Debit trxn** DCardfee3000MAY26-APR27+GST	1.06		0.28

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
259	17.06.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/664379891924/AXL016360cb66134f7b947aa4367bb78cbd		1.00	1.28
260	17.06.2026		**KRANTI GUP** UPI/KRANTI GUP/kranti.lion@ok/Airtel bil/Jammu and/653479934265/AXI59cdd7ee62b045b9bd70e4fd2f5d9860		1900.00	1901.28
261	17.06.2026		**Debit trxn** DCardfee3000MAY26-APR27+GST	705.74		1195.54
262	17.06.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/653489061080/ICIfe0d95d4fb3f4b939efaa20c979473ce/	1195.00		0.54
263	17.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17JUN/20260617132231</style>	0.26		0.28
264	17.06.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@y/Payment fr/Punjab Nat/004622928288/YBLd29163b952204bca910cc3b6222c36c9		1.00	1.28
265	18.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18JUN/20260618054435</style>	1.00		0.28
266	18.06.2026		**PUNEET DHI** UPI/PUNEET DHI/9811170990@pth/Sent using/HDFC BANK/616943070817/PTMDE14FB8523D244BEA8715E0D8B07F548		169.00	169.28
267	18.06.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/616982352010/ICI4e0c8479530b4f85a6b924d3077df005/	169.00		0.28
268	18.06.2026		**EMPLOYEE PROVIDENT FUND ORGANIZATIO** NEFT-SBIN526169498160-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000720-00000031031203437-SBIN		7200.00	7200.28
269	18.06.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/616994865856/ICIb028d35a2ea04aecad240280d257b50d/	7200.00		0.28
270	20.06.2026		**Payout** MMT/IMPS/617196968312/Payout/CASHFREE P		1.00	1.28
271	20.06.2026		**Fund transfer** MMT/IMPS/617112715111/L26060051955/SATISFACTI to UJJWAL AHU		30870.00	30871.28
272	20.06.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/617191607713/ICIafd71d3bbbed4088acb3efeae31d6323/	30870.00		1.28
273	22.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 22JUN/20260622050043</style>	1.00		0.28
274	25.06.2026		**CIMPRESS INDIA PRIVATE LIMITED** NEFT-HSBCN17659378854-CIMPRESS INDIA PRIVATE LIMITED-ACCNEFTIN-HSBC-0-002-909968-017-HSBC0400002		190.00	190.28

ICICI Bank

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275	25.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 25JUN/20260625173550</style>	190.00		0.28
276	26.06.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/612112426422/AXL0783513d08614b47bc535 ece868747b1		2699.00	2699.28
277	26.06.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/617751467187/ICI4d3d00bf1868482b87f0c7fe d9acef42/	2699.00		0.28
278	27.06.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/066126318178/AXLc7162be501034d329a1ae 2f559f8fd19		200.00	200.28
279	27.06.2026		**Google Ind** UPI/Google Ind/gpay-toll@okpa/UPI/AXIS BANK/654430817653/ICI0308c80b7e804365bb1e3 1d5580e1bf5/	200.00		0.28
280	28.06.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/037755199053/AXL162335f7fa2943c7a1f6ada 4e559e898		2699.00	2699.28
281	28.06.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/654546296281/ICIa35aaca3ba4d40059d23dff dd666af4e/	2699.00		0.28
282	28.06.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@y/Payment fr/Punjab Nat/830643274118/YBL3c73cbab84054d2f830f8e1 4e36c4dac		3000.00	3000.28
283	28.06.2026		**VISA trxn** VSI/WATI IO /202606281437/617909743548//TCS Rs0.00	2810.46		189.82
284	28.06.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/654523676449/ICId6afb8f2a4ab43d997d3780 91c251267/	189.00		0.82
285	28.06.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/793765200135/AXL10099ee067e144878c0465 079ae24745		5.00	5.82
286	28.06.2026		**VISA trxn** VSI/RAZ FACEBOO/202606282005/617914789115/	3.00		2.82
287	29.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29JUN/20260629051127</style>	2.54		0.28
288	29.06.2026		**ACCENTURE SOLUTIONS PVT LTD** NEFT-BOFAH00007078369-ACCENTURE SOLUTIONS PVT LTD--72447190-BOFA0MM6205		165773.00	165773.28
289	29.06.2026		**BLINKR LOA** UPI/BLINKR LOA/paytm-83966641/UPI/YES BANK L/618043524702/PYTM60629802605177144329XX XXXXXXXXX/	58511.80		107261.48
290	29.06.2026		**KISGA LEASING A** BIL/INFT/FFX5607587/ KISGA LEASING A	57200.00		50061.48

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
291	29.06.2026		**DEV AASHIS** MMT/IMPS/618010487846/DOMIMPS01 C696/DEV AASHIS/HDFC Bank		44244.00	94305.48
292	29.06.2026		**SASHI ENTERPRIS** BIL/INFT/FFX5651072/ SASHI ENTERPRIS	78624.00		15681.48
293	29.06.2026		**SASHI ENTE** MMT/IMPS/618012788582/SSL20252149498/SASH I ENTE/IDFC bank		59769.60	75451.08
294	29.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29JUN/20260629132928</style>	1371.47		74079.61
295	29.06.2026		**Fund transfer** MMT/IMPS/618013384075/IMPS ICICI B4SK00000006071 UJJWAL A/Kisga Leas to UJJWAL AHU		43218.00	117297.61
296	29.06.2026		**Millecart** UPI/Millecart/millecart74106/UPI/AXIS BANK/618024467121/ICI5560bb56a34744958cd0a 3a9fce111ee/	500.00		116797.61
297	29.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29JUN/20260629163435</style>	2505.75		114291.86
298	30.06.2026		**Credit trxn** 157901516558:Int.Pd:30-03-2026 to 29-06-2026		96.00	114387.86
299	30.06.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 30JUN/20260630052834</style>	499.92		113887.94
300	30.06.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/654718620108/ICId42625628aab48de80ae182 025bdc741/	80393.00		33494.94
301	30.06.2026		**PENNY VERI** MMT/IMPS/618113840380/KALYAN CAPITALS/PENNY VERI/Kotak Mahindra		1.00	33495.94
302	30.06.2026		**AYAAN FINS** MMT/IMPS/618142268418/Loan Disburseme/AYAAN FINS/Yes Bank		36980.00	70475.94
303	30.06.2026		**Debit trxn** POSDEC CHG/28-06-2026/3000+GST	29.50		70387.44
304	30.06.2026		**Debit trxn** POSDEC CHG/28-06-2026/3000+GST	29.50		70416.94
305	30.06.2026		**Debit trxn** POSDEC CHG/28-06-2026/3000+GST	29.50		70446.44
306	30.06.2026		**KALYAN CAPITALS LIMITED** NEFT-IDFB6181M6058270-KALYAN CAPITALS LIMITED--10250388058-IDFB0020148		22050.00	92437.44
307	30.06.2026		**ASEEM AHUJ** MMT/IMPS/618115003907/ASEEM AHUJ/PUNB0457500	58942.00		33495.44
308	30.06.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-3@a/Payment fr/Punjab Nat/674593101365/AXL7a8e5df5e90f4587832de6 bfeeea1e02		3500.00	36995.44
309	30.06.2026		**SALORA CAP** UPI/SALORA CAP/salora.idfcban/UPI/IDFC FIRST/654753244268/ICI8ba0b5be9a58440dbdc18 acfabb751b4/	3500.00		33495.44
310	30.06.2026		**Credit trxn** VISA REF RAZ FACEBOOK INDIA ONLINE		3.00	33498.44

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311	01.07.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 01JUL/20260701113758</style>		5797.39	39295.83
312	01.07.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 01JUL/20260701162757</style>	32482.00		6813.83
313	01.07.2026		**Debit trxn** ECSRTN1_300626703040526101519 9	3.83		6810.00
314	01.07.2026		**iDirect trxn** EBA//20260701175300		32482.00	39292.00
315	02.07.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 02JUL/20260702055517</style>	17.88		39274.12
316	03.07.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03JUL/20260703051850</style>	584.98		38689.14
317	03.07.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03JUL/20260703162815</style>	7088.25		31600.89
318	03.07.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-2@y/Payment fr/Punjab Nat/833095697256/YBL6cb1246efd924644b4d5b7c3accd1861		400.00	32000.89
319	03.07.2026		**Debit trxn** ECSRTN1_300626703040526101519 9	586.15		31414.74
320	03.07.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-2@y/Payment fr/Punjab Nat/264811005830/YBL791c52da8ac44ae996232924f5ff2aad		600.00	32014.74
321	03.07.2026		**SIDHARTH K** MMT/IMPS/618419565857/SIDHARTH K/HDFC0999999	32000.00		14.74
322	06.07.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06JUL/20260706051720</style>	0.61		0.28
323	06.07.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06JUL/20260706051720</style>	13.85		0.89
324	06.07.2026		**YAKSH INFI** MMT/IMPS/618717742211/Loan Disbursal/YAKSH INFI/AU Small Financ		24696.00	24696.28
325	06.07.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-2@y/UPI/Punjab Nat/618702421360/ICI3815197b0df4471c93edc35572012a41/	24696.00		0.28
326	07.07.2026		**ASEEM AHUJ** UPI/ASEEM AHUJ/9906202101-2@y/Payment fr/Punjab Nat/039518665623/YBL59f495acdc154414945dfab040487280		3000.00	3000.28
327	07.07.2026		**Amar Amba** UPI/Amar Amba/amarambafinanc/TAVHG3Ma3H/AIRTEL PAY/618804663337/ICI76c5a6ddd9524e61ae514e28014bc6a6/	3000.00		0.28

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
328	13.07.2026		**Fund transfer** INF/INFT/045133548271/UN20266188/SYBRON LEASING		17640.00	17581.28
329	13.07.2026		**Debit trxn** CashDep Chgs 01-30JUN26+GST	59.00		-58.72
330	13.07.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/656077985104/ICI7a0b9d23864e4ddb995db1ea47dee9c4/	17581.00		0.28
331	22.07.2026		**ACCENTURE SOLUTIONS PVT LTD** NEFT-BOFAH26203012065-ACCENTURE SOLUTIONS PVT LTD -00148706662026-07-15-620572447190-BOFA0MM6205		4000.00	4000.28
332	22.07.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 22JUL/20260722061549</style>	2937.74		1062.54
333	22.07.2026		**ASEEM AHUJ** MMT/IMPS/620310448702/ASEEM AHUJ/PUNB0457500	1062.00		0.54
334	24.07.2026		**Credit trxn** CAM/39852HHR/CASH DEP-Other/24-07-26/5253		8000.00	8000.54
335	24.07.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/620529117675/ICI9cba47adcc764b7080ebb93dd98b801f/	8000.00		0.54
336	24.07.2026		**ACCENTURE SOLUTIONS PVT LTD** NEFT-BOFAH00007338150-ACCENTURE SOLUTIONS PVT LTD--72447190-BOFA0MM6205		22283.00	22283.54
337	24.07.2026		**SHAHZAD AH** UPI/SHAHZAD AH/9811075704@pts/UPI/UNION BANK/620560452725/ICI1a9e99e406db4ee9bcba038b76b257ed/	10000.00		12283.54
338	24.07.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/620570860948/ICIe83f7525862b40bd8ff68ebe32271be3/	12283.00		0.54
339	28.07.2026		**SURYA SHAKTI VYAPAAR PRIVATE LIMITE** NEFT-AUBLH20924504082-SURYA SHAKTI VYAPAAR PRIVATE LIMITE-ERL070728175451294-2602265717169061-AUBL0		26460.00	26460.54
340	28.07.2026		**Canva PTY** UPI/Canva PTY/yespay.ebxseb0/remarks/YesBank_Ye/657545581674/MUL000000000A0003126119/	1.00		26459.54
341	28.07.2026		**RFNDCanva** UPI/RFNDCanva /yespay.ebxseb0/remarks/YesBank_Ye/657545581674/MUL000000000A0003126119		1.00	26460.54
342	28.07.2026		**DUMMY NAME** UPI/DUMMY NAME/45750001000253/UPI/Punjab Nat/657560128503/ICIa23216b073dd49d48a8e6b3c6fc82d81/	1500.00		24960.54
343	29.07.2026		**Google Ind** UPI/Google Ind/gpay-utility@o/UPI/AXIS BANK/657656146812/ICI150d9ceffc084542b4489d5b65d5672b/	3892.18		21068.36
344	29.07.2026		**Rashmi** UPI/Rashmi/9717110633@pty/Sent using/SLICE SMAL/311343128305/PTM540ea87f17694ea5984dae49e448bb53		3000.00	24068.36

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
345	29.07.2026		**VISA trxn** VSI/WATI IO WA/202607291642/621011606364//TCS Rs0.00	2810.46		21257.90
346	29.07.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29JUL/20260729164443</style>	1866.00		19391.90
347	29.07.2026		**Google Ind** UPI/Google Ind/gpay-creditcar/UPI/AXIS BANK/657650383004/ICI9d772e65346843b6b01390b8b09a6ac6/	3500.00		15891.90
348	29.07.2026		**iDirect trxn** EBA//20260729181138		102.00	15993.90
349	29.07.2026		**Rajnesh Ku** UPI/Rajnesh Ku/paytm.s25w9zw@/UPI/YES BANK P/657624999211/ICIf20850dc64b54cff9a8c8f68b0d3d0e5/	40.00		15953.90
350	30.07.2026		**ACCENTURE SOLUTIONS PVT LTD** NEFT-BOFAH00007603806-ACCENTURE SOLUTIONS PVT LTD--72447190-BOFA0MM6205		116622.00	132575.90
351	30.07.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 30JUL/20260730053802</style>	1185.29		131278.61
352	30.07.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 30JUL/20260730053802</style>	112.00		132463.90
353	30.07.2026		**KISGA LEASING A** BIL/INFT/FGY9038996/ KISGA LEASING A	64680.00		66598.61
354	30.07.2026		**A and A DU** UPI/A and A DU/bankbazaar.pay/UPIIntent/HDFC BANK/103744670179/HDF577AA94061993505E06350CEE10AE49F/	1.00		66597.61
355	30.07.2026		**Fund transfer** MMT/IMPS/621113874463/IMPS ICICI B4SK00000015064 UJJWAL A/Kisga Leas to UJJWAL AHU		46746.00	113343.61
356	30.07.2026		**SASHI ENTERPRIS** BIL/INFT/FGY9158232/ SASHI ENTERPRIS	82368.00		30975.61
357	30.07.2026		**MOHAMMAD H** UPI/MOHAMMAD H/9711888221@pts/UPI/Kotak Mahi/621130931784/ICIecf24662296e474cb57c26f2e7f36211/	870.00		30105.61
358	30.07.2026		**SASHI ENTE** MMT/IMPS/621115746416/SSL20252238573/SASHI ENTE/IDFC bank		62486.40	92592.01
359	30.07.2026		**BLINKR LOA** UPI/BLINKR LOA/paytm-83966641/UPI/YES BANK L/621101950304/PYTM6073080422552136 4993XXXXXXXXX/	64363.80		28228.21
360	30.07.2026		**DEV AASHIS** MMT/IMPS/621115458254/DOMIMPS01 C746/DEV AASHIS/HDFC Bank		43660.00	71888.21
361	30.07.2026		**YAKSH INFI** MMT/IMPS/621115120057/YAKSH INFI/HDFC0999999	34720.00		37168.21
362	30.07.2026		**SYBRON LEA** UPI/SYBRON LEA/sybronleasinga/UPI/AXIS BANK/621166140097/ICIe9e487ebebe14b31a71937bce0a2a280/	23400.00		13768.21

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363	30.07.2026		**A and A DU** UPI/A and A DU/bankbazaar.pay/UPIIntent/HDFC BANK/103745865353/HDF577D1044674AA4CAE0 634ECEE10AA098/	1.00		13767.21
364	30.07.2026		**YAKSH INFI** MMT/IMPS/621116349907/Loan Disbursal/YAKSH INFI/AU Small Financ		29106.00	42873.21
365	30.07.2026		**Debit trxn** ECSRTN1_3007267013006262008725	590.00		42283.21
366	30.07.2026		**KALYAN CAP** MMT/IMPS/621117313676/KALYAN CAP/IDFB0010209	32500.00		9783.21
367	30.07.2026		**Fund transfer** INF/INFT/045307365291/UN20268640/SYBRON LEASING		19404.00	29187.21
368	30.07.2026		**KALYAN CAPITALS LIMITED** NEFT-IDFB6211M5296528-KALYAN CAPITALS LIMITED--10250388058-IDFB0020148		24696.00	53883.21
369	30.07.2026		**AYAAN FINSERVE** BIL/INFT/FGY9308019/ AYAAN FINSERVE	52000.00		1883.21
370	30.07.2026		**AYAAN FINS** MMT/IMPS/621171298606/Loan Disburseme/AYAAN FINS/Yes Bank		40678.00	42561.21
371	30.07.2026		**KANCHAN CH** UPI/KANCHAN CH/9794340496@pth/UPI/HDFC BANK/621141275647/ICI7dea4842c44846239249a 00ee4f20e04/	90.00		42471.21
372	31.07.2026		**Rashmi** UPI/Rashmi/9717110633@pty/Sent using/SLICE SMAL/212041055075/PTM44c8e3246b334815971 7f6b62b428360		2752.00	45223.21
373	31.07.2026		**U P Power** UPI/U P Power/uppcl31.payu@a/UPIIntent/AXIS BANK/657828513015/PPPL298436614403107261 109036a6c34f7/	511.80		44711.41
374	31.07.2026		**APIBANKING** MMT/IMPS/621228018034/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	44712.41
375	31.07.2026		**GOPI SECUR** MMT/IMPS/621271840751/Digital Lending/GOPI SECUR/Yes Bank		26460.00	71172.41
376	31.07.2026		**SATISFACTI** BIL/NEFT/IN12621248368709/SATISFACTI/IDFC BANK LTD	49700.00		21472.41
377	31.07.2026		**Fund transfer** MMT/IMPS/621215411008/L26070070807/SATISFA CTI to UJJWAL AHU		35752.00	57224.41
378	31.07.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/657875941023/PPPL298491607653107261 603086a6c79e4/	3746.00		53478.41
379	31.07.2026		**Sujal Kaus** UPI/Sujal Kaus/singhsujallll1/UPI/State Bank/657851943995/ICIb88aaf56d00346cfb1254f9 3e453474d/	80.00		53398.41
380	31.07.2026		**KANCHAN CH** UPI/KANCHAN CH/9794340496@pth/UPI/HDFC BANK/657879550485/ICIf499bd00a7314da1a45f8 360677f04a4/	90.00		53308.41
381	31.07.2026		**SALORA CAP** UPI/SALORA CAP/salora.idfcban/UPI/IDFC FIRST/657888348953/ICId15aa2a737e9495db91f7 253fe50c93a/	3000.00		50308.41

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
382	31.07.2026		**Google Pla** UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/199454592126/AXI6fe96f2822944bd6bcde3 035dd4ba70a/	2.00		50306.41
383	31.07.2026		**Google Pla** UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/200069002126/AXI267dd9559e2f49f9982b8 9f61578126a		2.00	50308.41
384	31.07.2026		**zeptonow** UPI/zeptonow/zeptonow.cf@ax/UPI/AXIS BANK/657881950483/ICIa4a7feecf9714a618ef477 53dca79592/	152.00		50156.41
385	01.08.2026		**P L SERVIC** UPI/P L SERVIC/39414254482@sb/UPI/State Bank/657986776948/ICI4387098976b64b4ca0bd5 9a3698c9e52/	36700.00		13456.41
386	01.08.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zptmktp1@kotak/UPI/KOTAK MAHI/657910079632/KJP2f6178528fc946ad93d02 e38a5bb2eb6/	162.00		13294.41
387	01.08.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptonow.bdpg1/UPI/KOTAK MAHI/621322003377/ICI53d66223bb82491bba93c df0d973f5cd/	198.00		13096.41
388	01.08.2026		**Sujal Kaus** UPI/Sujal Kaus/singhsujallll1/UPI/State Bank/621343524914/ICIddcb47ad84c64ae08e366a 5298829a7a/	90.00		13006.41
389	01.08.2026		**SURYA** NEFT-IDFB6213M6274822-SURYA-SHAKTI VYAPAAR PRIVATE LIMITED-PAISAMART-10254299878-IDFB0060103		26460.00	39466.41
390	02.08.2026		**9717110633** UPI/9717110633/9717110633@pty/UPI/SLICE SMAL/621402469271/ICI7349c2d0d2a64243901a0 1ee04912086/	10000.00		29466.41
391	02.08.2026		**Satsav1 Fi** UPI/Satsav1 Fi/paytmqr6rbotq@/UPI/YES BANK L/621489964846/ICI92ef51de2d3541a1a14439641 741e5fb/	2000.00		27466.41
392	03.08.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/658196820338/PYTM6080380235036927898 9XXXXXXXXX/	240.00		27226.41
393	03.08.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/658117844293/ICI20436ef6d509441fad26d d8a94acd2a9/	289.00		26937.41
394	03.08.2026		**Deepak Khu** UPI/Deepak Khu/9310693863@fam/UPI/TriOTech/65810103272 2/ICI7bef41ea01294ae5a0eb01261f462f6e/	500.00		26437.41
395	03.08.2026		**Fund transfer** MMT/IMPS/621514182180/IMPS ICICI ACTO00000263477 UJJWAL A/Prakash Ch to UJJWAL AHU		34839.00	61276.41
396	03.08.2026		**SIDHARTH K** MMT/IMPS/621514246102/SIDHARTH K/HDFC0999999	32000.00		29276.41
397	03.08.2026		**SIDHARTH K** MMT/IMPS/621514249006/SIDHARTH K/HDFC0999999	3628.00		25648.41

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
398	03.08.2026		**M S DIGITA** UPI/M S DIGITA/msdigitalbazza/UPI/ICICI Bank/658184560779/ICI37f8718328964e57a77a3d6c092d05d4/	499.00		25149.41
399	03.08.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03AUG/20260803164902</style>	1345.50		23803.91
400	03.08.2026		**ASHISH DIX** UPI/ASHISH DIX/ashish.dixitg5/UPI/BANK OF BA/658198656944/ICIabc5fa062fe1447f9640c0e0d54ff9f1/	6000.00		17803.91
401	03.08.2026		**ASHISH DIX** UPI/ASHISH DIX/ashish.dixitg5/UPI/BANK OF BA/658151176036/ICIc13d437a16534fee8592ac544afea304/	2000.00		15803.91
402	04.08.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04AUG/20260804053723</style>	141.30		15662.61
403	04.08.2026		**Zepto Mark** UPI/Zepto Mark/zeptomarketpla/UPI/AIRTEL PAY/621617920747/PPPL29922904723040826105 5596a7177e7/	199.00		15463.61
404	04.08.2026		**DUMMY NAME** UPI/DUMMY NAME/11310003001433/UPI/Punjab Nat/621607328347/ICI406c03637f504dbb954410359d47bc62/	500.00		14963.61
405	04.08.2026		**DUMMY NAME** UPI/DUMMY NAME/11310003001433/UPI/Punjab Nat/621674526562/ICI2befdb3503fc4889bc3048dbe98b9864/	1500.00		13463.61
406	04.08.2026		**Bit Soluti** UPI/Bit Soluti/paytmqr5zbq7q@/Verified P/YES BANK L/621666052237/ICI33ddfe4258574368b0ee035fda50570a	50.00		13413.61
407	04.08.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04AUG/20260804163454</style>	757.25		12656.36
408	04.08.2026		**G C Petrol** UPI/G C Petrol/paytm-52486991/UPI/YES BANK L/621664392933/ICIc24985ab4eff4ac394f79e821c5d9b35/	500.00		12156.36
409	05.08.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05AUG/20260805054756</style>	208.37		11947.99
410	05.08.2026		**U P Power** UPI/U P Power/uppcl31.payu@a/UPIIntent/AXIS BANK/621769196045/PPPL299396374540508260913236a72b15b/	511.80		11436.19
411	05.08.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptonow.bdpg1/UPI/KOTAK MAHI/621730791539/ICIcb07a36b66a14869b2f322283655dc34/	228.00		11208.19
412	05.08.2026		**Zomato** UPI/Zomato/zomato.eternal/UPIIntent/HDFC BANK/658339012148/PPPL299440058240508261331356a72eddf/	289.53		10918.66

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
413	05.08.2026		**BOTTLE LAB** UPI/BOTTLE LAB/bottlelabtechn/UPIIntent/INDUSIND B/658359239884/PPPL299481042750508261745216a732959/	29.00		10889.66
414	05.08.2026		**M3P SALOON** UPI/M3P SALOON/q956339468@ybl/UPI/YES BANK L/658384445315/ICI481f7895474e4df6952364a71f69ab83/	250.00		10639.66
415	05.08.2026		**City Fuel** UPI/City Fuel/paytm-52858275/UPI/YES BANK L/658333973664/ICI2adce7ffc079434da055305cf772adcc/	1000.00		9639.66
416	06.08.2026		**Amar Amba** UPI/Amar Amba/amarambafinanc/TMNhrkQ3OO/AIRTEL PAY/658423582598/ICIe004b1398b42474cae0a92e4fa5f89f0/	4000.00		5639.66
417	06.08.2026		**Rabiul isl** UPI/Rabiul isl/q248626837@ybl/UPI/YES BANK L/621854152523/ICIc3a4470495294acda33006bd8d09117d/	220.00		5419.66
418	06.08.2026		**VIBHOR** UPI/VIBHOR/paytmqr72g44o@/UPI/YES BANK L/621800656398/ICI3586d38a66d84fa88511940e508ab41c/	25.00		5394.66
419	07.08.2026		**MEDINOZ** UPI/MEDINOZ/mab.0372150542/UPI/AXIS BANK/621977781944/ICI583bcac1d7f84a089b35f4ff67623f98/	235.00		5159.66
420	07.08.2026		**NACH trxn** ACH/Claim Payment for PF/CMP00000001531349735		29000.00	34159.66
421	07.08.2026		**Rashmi Ras** UPI/Rashmi Ras/s5887771636@sl/Payment to/SLICE SMAL/621993482632/ICIaaf1f69941e749f99ea447e77730f735	1000.00		33159.66
422	07.08.2026		**COMMODUM G** UPI/COMMODUM G/zepto.easebuzz/UPI/AXIS BANK/621974092911/ESBZE26080713YDBRNFSAHDYHPRNGKYXVRU/	962.00		32197.66
423	07.08.2026		**KANCHAN CH** UPI/KANCHAN CH/9794340496@pth/UPI/HDFC BANK/658529118095/ICId30ec09f79414a49b83357169aea75d5/	100.00		32097.66
424	08.08.2026		**BLINKIT** UPI/BLINKIT/blinkit1.paytm/Blinkit Pa/HDFC BANK/658646044249/ICI152fe92f3428445c9a14b9f871331344/	104.00		31993.66
425	08.08.2026		**Mr Amrit R** UPI/Mr Amrit R/9661962161@upi/UPI/INDIAN BAN/658671038880/ICI0209f487015649dfad14024eba6cf69a/	50.00		31943.66
426	08.08.2026		**Google Ind** UPI/Google Ind/gpay-toll@okpa/UPI/AXIS BANK/658610937181/ICI3ec5a43d6b694bcb9e481e7a1565a9ce/	300.00		31643.66
427	08.08.2026		**Reliance B** UPI/Reliance B/paytm.s1907bi@/UPI/YES BANK P/658604880968/ICI6738c85f313d42bfb22a8d048789d944/	1500.00		30143.66

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
428	08.08.2026		**Kavita Dev** UPI/Kavita Dev/paytmqr106gb3y/UPI/YES BANK L/658682855977/ICI84dd148bae604d879dce38a479c8ebbf/	80.00		30063.66
429	08.08.2026		**9717110633** UPI/9717110633/9717110633@pty/UPI/SLICE SMAL/658634674663/ICI757f6ece78e14ec088b44599ef0de72e/	7235.00		22828.66
430	08.08.2026		**SATISH HOS** UPI/SATISH HOS/paytm.s1n3v0q@/UPI/YES BANK P/658650877943/ICIa812c5a303a7495c8fb2ab479e8d7828/	130.00		22698.66
431	08.08.2026		**LUCKNOWI Z** UPI/LUCKNOWI Z/paytmqr6t96nn@/UPI/YES BANK L/622053006445/ICI9712bc45ddfc47a2a72a5d0f79084a14/	80.00		22618.66
432	09.08.2026		**KANCHAN CH** UPI/KANCHAN CH/9794340496@pth/UPI/HDFC BANK/622139621832/ICIc38e5abfa9844449993681a91e5b6d30/	70.00		22548.66
433	09.08.2026		**Sujal Kaus** UPI/Sujal Kaus/singhsujallll1/UPI/State Bank/622127216333/ICI93fdfbfe973a4b22bd9127061b1cbd13/	60.00		22488.66
434	09.08.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/622125936690/PPPL300161995050908261015566a780604/	444.00		22044.66
435	09.08.2026		**ZEPTO** UPI/ZEPTO/zeptonow.easeb/UPI/KOTAK MAHI/622138052188/KJP15826bf75bd04e36a61253ec288d1aed/	448.00		21596.66
436	09.08.2026		**Deepak Khu** UPI/Deepak Khu/deepaxr2-2@oks/UPI/State Bank/622159276983/ICI14625e50f3b14d3cba5a5914e9a469b8/	100.00		21496.66
437	09.08.2026		**Sujal Kaus** UPI/Sujal Kaus/singhsujallll1/UPI/State Bank/622137474911/ICI804cd257d51b470bbe086156c97a5b78/	115.00		21381.66
438	10.08.2026		**Satsav1 Fi** UPI/Satsav1 Fi/paytm.s1fxh6n@/UPI/YES BANK P/658836152507/ICI19d8c7fe28ea4610b619696c67350fea/	500.00		20881.66
439	10.08.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/UPI/HDFC BANK/658892075938/ICIf6fab19988964c1c8c146ba5525843c6/	381.00		20500.66
440	11.08.2026		**DUMMY NAME** UPI/DUMMY NAME/152210199505@i/UPI/INDUSIND B/622303240743/ICI119d96697cd648aea1c5a6d8268ba599/	1000.00		19500.66
441	11.08.2026		**DUMMY NAME** UPI/DUMMY NAME/152210199505@i/UPI/INDUSIND B/622325421661/ICIdd0f5d68bd1d4f4dbfb1687f7f9d8d17/	2000.00		17500.66
442	11.08.2026		**DUMMY NAME** UPI/DUMMY NAME/152210199505@i/UPI/INDUSIND B/622384431651/ICIac3b97ab810e45989428049136bf7d36/	2000.00		15500.66

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
443	11.08.2026		**DUMMY NAME** UPI/DUMMY NAME/152210199505@i/UPI/INDUSIND B/622379424292/ICI0720b63965084e98956d5a6f3 ad58b21/	1000.00		14500.66
444	12.08.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptonow.bdpg1/UPI/KOTAK MAHI/622465779691/ICIc1345cd19383488f840703 54ec9e5121/	229.00		14271.66
445	12.08.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/622414873297/PPPL300725882581208260 937106a7bf16e/	30.00		14241.66
446	12.08.2026		**U P Power** UPI/U P Power/uppcl31.payu@a/UPIIntent/AXIS BANK/622464978595/PPPL300739412031208261 057226a7c043a/	511.80		13729.86
447	12.08.2026		**RAJNI** UPI/RAJNI/9650722833@ybl/UPI/ICICI Bank/622445294160/ICI6afc86dbb2564714b9de29 9fd8b05a90/	713.00		13016.86
448	12.08.2026		**ATM trxn** NFS/CASH WDL/622419184428/09430596/JAMMU /12-08-261907	2500.00		10516.86
449	12.08.2026		**HONGS KITC** UPI/HONGS KITC/hongskitchen.4/UPI/HDFC BANK/659058528331/ICI2521279142d6462eba162 e0688cba3fd/	208.95		10307.91
450	12.08.2026		**VIJAY SING** UPI/VIJAY SING/bharatpe.8u0e0/Pay To Bha/FEDERAL BA/659077419993/ICI03b14a55945144d399a8908 e9ed16d8c	40.00		10267.91
451	12.08.2026		**ANSHUL RAN** UPI/ANSHUL RAN/bharatpe.9d0q0/Pay to Bha/UNITY SMAL/659050041177/ICIf1837bb02cc14f5c8a8e75 44dabe1206	500.00		9767.91
452	12.08.2026		**ANSHUL RAN** UPI/ANSHUL RAN/bharatpe.9d0q0/UPI/UNITY SMAL/659063132659/ICIed455818ae8e49a2a237d 4142a1b380b/	72.00		9695.91
453	13.08.2026		**ZEPTO MARK** UPI/ZEPTO MARK/pinelabs.10372/UPI/AXIS BANK/659113064058/ICI99dfa318f34d42a9bc2f33 0d9bdb955d/	372.00		9323.91
454	13.08.2026		**Satsav1 Fi** UPI/Satsav1 Fi/paytmqr6v95m3@/UPI/YES BANK L/622519507844/ICI76f485c12fef434bab49f9e43d 4952e1/	1000.00		8323.91
455	13.08.2026		**SANJEEV KU** UPI/SANJEEV KU/paytm.s2vy8pn@/UPI/YES BANK P/622551522633/ICIb95cbc860f6d45f5990e82194 eafc54c/	100.00		8223.91
456	13.08.2026		**NO CAP CAF** UPI/NO CAP CAF/q525728443@ybl/UPI/YES BANK L/622555834243/ICI2fc8cff2468e4ce89de921fd0e7 8c544/	60.00		8163.91
457	14.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/622602030510/ICI8bbfac8ee4914c76812efd 8e62f414c4/	27.00		8136.91

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458	14.08.2026		**ZEPTONOW** UPI/ZEPTONOW/zeptonow.esbz@/UPI/HDFC BANK/622618718854/ICI7d2cebbda8a749e4a0c268b5f8a4c972/	299.00		7837.91
459	14.08.2026		**Anil Sharm** UPI/Anil Sharm/9752313900@axl/Payment fr/AU SMALL F/974043241724/AXL75f8b308ced74049bf4ef2122e28015c		2000.00	9837.91
460	14.08.2026		**Mumbai To** UPI/Mumbai To/q491142669@ybl/UPI/YES BANK L/622681789115/ICI2c51ea3f48454bc59f1b442bdca651f9/	60.00		9777.91
461	15.08.2026		**ZEPTO MARK** UPI/ZEPTO MARK/pinelabs.10372/UPI/AXIS BANK/659340526915/ICI91b4fb9b98b943eb9ce5246b3a57cd54/	202.00		9575.91
462	15.08.2026		**G C Petrol** UPI/G C Petrol/paytm-52486991/UPI/YES BANK L/659338757111/ICI3ab3d3e488484e558b1fd5bdddbd3b0e/	1000.00		8575.91
463	15.08.2026		**GAURAV KUM** UPI/GAURAV KUM/4ugauravsingh1/UPI/Punjab Nat/659360070736/ICI6ab7db8027854e288c054d6b76c00ef6/	1400.00		7175.91
464	15.08.2026		**MOBILE SHR** UPI/MOBILE SHR/gpay-121904663/UPI/AXIS BANK/659363468642/ICI3a24eb7d311f4e779be8ebd87c182836/	150.00		7025.91
465	15.08.2026		**Noida Park** UPI/Noida Park/q953647761@ybl/UPI/YES BANK L/659373281476/ICI7ba2f5d940ad4fd0a38ebe65d88e0a68/	80.00		6945.91
466	15.08.2026		**Shri sai s** UPI/Shri sai s/q736013882@ybl/UPI/YES BANK L/659346384632/ICId9ebd136cc304aedb52ef347c9fe02d0/	35.00		6910.91
467	15.08.2026		**Satya Food** UPI/Satya Food/q855340361@ybl/UPI/YES BANK L/622734302901/ICIec9edc08e57641a59117ed1c15b86129/	431.00		6479.91
468	16.08.2026		**Zepto** UPI/Zepto/zepto.payu@mai/UPI/AIRTEL PAY/622842512536/PPPL30148659755160826114 6406a8155c8/	237.00		6242.91
469	16.08.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/622894820917/ICI7c5aefaf4d324cb5ba157adb7e680a79/	33.00		6209.91
470	16.08.2026		**Ritu** UPI/Ritu/paytm.s20h6aq@/UPI/YES BANK P/622851228514/ICI1e5a8ccff51049dea0b27a978bc22556/	100.00		6109.91
471	16.08.2026		**PUNEET DHI** UPI/PUNEET DHI/9811170990@pta/UPI/HDFC BANK/622831828747/ICI5d10e82238f448dbac81ad7a64069bfd/	500.00		5609.91
472	16.08.2026		**KISHORI LA** UPI/KISHORI LA/kishorikhanna1/UPI/Jammu and/622890287850/SBI934a58b67819455cb53a7111c92c99f2		2100.00	7709.91

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
473	16.08.2026		**RAKESH KUM** UPI/RAKESH KUM/bharatpe.9m0z0/Pay to Bha/BANK OF BA/622818057660/ICI8ebf768837c74c9784f21740d77bbd46	70.00		7639.91
474	16.08.2026		**NAIPAL SIN** UPI/NAIPAL SIN/paytmqr6p13sq@/UPI/YES BANK L/622861455958/ICI45eda1eb2d9046058f61b58056206c2a/	50.00		7589.91
475	16.08.2026		**SANJAY KUM** UPI/SANJAY KUM/bharatpe9y0h7s/Pay to Bha/YesBank_Ye/622824252777/ICI2460a96001374a698c3686168a077446	40.00		7549.91
476	16.08.2026		**Durgesh fr** UPI/Durgesh fr/q888845489@ybl/UPI/YES BANK L/622875355759/ICI0ff884c577d84ed3b73cbc8ba6bcfa79/	140.00		7409.91
477	16.08.2026		**VIMAL KUMA** UPI/VIMAL KUMA/paytm.s2b7k32@/UPI/YES BANK P/622847764586/ICI5e7b69bc5edb470d92cb9cb4069b5f8a/	20.00		7389.91
478	16.08.2026		**SHUAIB KHA** UPI/SHUAIB KHA/paytm.s1ontt9@/UPI/YES BANK P/622881546920/ICI9a0de7a02922452c899c41f7473ff7d1/	30.00		7359.91
479	16.08.2026		**VIPIN BHAT** UPI/VIPIN BHAT/9821868500@pta/UPI/Punjab Nat/622872384702/ICI33a5685225eb464cba04f2a2457c7b10/	40.00		7319.91
480	17.08.2026		**Aabid Khan** UPI/Aabid Khan/abid0305@axl/UPI/IDFC FIRST/659504008277/ICI5d2bfbbf18b3490eb5dce05f79db386a/	1200.00		6119.91
481	17.08.2026		**U P Power** UPI/U P Power/uppcl31.payu@a/UPIIntent/AXIS BANK/659566306047/PPPL301712945131708261543436a82ded7/	511.80		5608.11
482	18.08.2026		**9717110633** UPI/9717110633/9717110633@pty/UPI/SLICE SMAL/659626792439/ICIc39143110a8b4e248faf486e0680dd8b/	1000.00		4608.11
483	19.08.2026		**Indrajeet** UPI/Indrajeet/9560415078@axl/UPI/IDFC FIRST/623140867288/ICI46e843262a2248ae8039909766790e15/	109.00		4499.11
484	19.08.2026		**APIBANKING** MMT/IMPS/623127062433/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	4500.11
485	19.08.2026		**ZAIKA KATH** UPI/ZAIKA KATH/gpay-121994848/UPI/AXIS BANK/623197598604/ICIdafa9e122a2f4bdd95936b035698c9ee/	120.00		4380.11
486	19.08.2026		**VIPIN BHAT** UPI/VIPIN BHAT/9821868500@pta/UPI/Punjab Nat/659729316738/ICI0c4743bc9df0478abcb4a952dc1811b7/	40.00		4340.11
487	19.08.2026		**PINKI SHAR** UPI/PINKI SHAR/pinkisharma884/UPI/Punjab and/659771709711/ICI1622d137ffe048139319be846082339a/	300.00		4040.11
488	20.08.2026		**SINGH FINLEASE PRIVATE LIMITED** NEFT-SBIN126232090821-SINGH FINLEASE PRIVATE LIMITED-ATTNINBESL2608-00000045268321583-SBIN0000631		31500.00	35540.11

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489	20.08.2026		**Satsav1 Fi** UPI/Satsav1 Fi/paytm.s1fxh6n@/UPI/YES BANK P/659833865927/ICI1b4c5d43ba294d04a02f2bd2227c67d4/	1000.00		34540.11
490	20.08.2026		**Mumbai To** UPI/Mumbai To/q299341698@ybl/UPI/YES BANK L/659877749716/ICI144824e40c10460abc62814da7dfb113/	70.00		34470.11
491	20.08.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/659824959644/ICIc9a6228b8103437b908a9485a8d8ed69/	1171.00		33299.11
492	20.08.2026		**9717110633** UPI/9717110633/9717110633@pty/UPI/SLICE SMAL/659842761114/ICI62990c5140e64c339bf4734b0481cc36/	2500.00		30799.11
493	20.08.2026		**VISA trxn** VSI/ANTHROPIC /202608201916/623213449327//TCS Rs0.00	2117.00		28682.11
494	20.08.2026		**VIPIN BHAT** UPI/VIPIN BHAT/9821868500@pta/UPI/Punjab Nat/659859095923/ICI20dc72a81f2748e6b21f923d101634e4/	40.00		28642.11
495	20.08.2026		**POOJA GUPT** UPI/POOJA GUPT/paytm.s1snh0v@/UPI/YES BANK P/659847290168/ICI6f90724aeca0495699a928f4bf900b27/	40.00		28602.11
496	20.08.2026		**SHWETA AHU** UPI/SHWETA AHU/9906135834@pts/UPI/Jammu and/659866178376/ICIb987e08da6444e90a20986ba8cc06590/	140.00		28462.11
497	20.08.2026		**VEER JI MA** UPI/VEER JI MA/paytm.s1zj41r@/UPI/YES BANK P/659898599609/ICIe86bd1ca60fc41948f7719fdb8308228/	220.00		28242.11
498	21.08.2026		**VISA trxn** VIN/ANTHROPIC /202608210937/623304398426//TCS Rs0.00	4485.51		23756.60
499	21.08.2026		**U P Power** UPI/U P Power/uppcl31.payu@a/UPIIntent/AXIS BANK/623314900302/PPPL302377464292108261106366a87e3e4	511.80		23244.80
500	21.08.2026		**IRCTC Tick** UPI/IRCTC Tick/pinelabs.11093/Pay via Pi/AXIS BANK/659985596775/ICIcd4ed6280d024a91a77eb9ca1ebf959d	1149.05		22095.75
501	21.08.2026		**ZEPTONOW** UPI/ZEPTONOW/zeptonow.esbz@/UPI/HDFC BANK/623313428143/ICI4fc3cf6c2b024da39d5a431244f05483	291.00		21804.75
502	21.08.2026		**PUNEET DHI** UPI/PUNEET DHI/9811170990@pta/UPI/HDFC BANK/623399210661/ICI2f533938265945ddb00aa062b7523626	1000.00		20804.75
503	21.08.2026		**VISA trxn** VSI/CANVA PAAA/202608211345/623308045645//TCS Rs0.00	78.09		20726.66
504	21.08.2026		**VISA trxn** VSI/PAYMNT RVSL/CANVA PAAA/202608211345/623308045645/		78.09	20804.75
505	21.08.2026		**Anubhav Ta** UPI/Anubhav Ta/7838214961@mbk/UPI/PPIW/623368850032/ICI3464aa9a36904812bdb247f17ff5fcfa	120.00		20684.75

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506	21.08.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zptmktp1@kotak/UPI/KOTAK MAHI/623396756822/KJPee6406a147e845768b50e70e65359435	203.00		20481.75
507	22.08.2026		**Google Ind** UPI/Google Ind/gpay-toll@okpa/UPI/AXIS BANK/623447998828/ICI2ebdc11988a0423ba4d8c1e84602b7b1	300.00		20181.75
508	22.08.2026		**DALJEET SI** UPI/DALJEET SI/daljeetsingh02/UPI/UCO BANK/660095915114/ICId588ba7812ce44649b222281d7f56614	20.00		20161.75
509	22.08.2026		**DALJEET SI** UPI/DALJEET SI/daljeetsingh02/UPI/UCO BANK/660046305074/ICI1f700816ce35445c8b303c97dea2021a	20.00		20141.75
510	22.08.2026		**Apka India** UPI/Apka India/paytmqr2810050/UPI/YES BANK L/660079713771/ICI68dd02355be94593af5606ed152ea3c7	1000.00		19141.75
511	22.08.2026		**Satish cha** UPI/Satish cha/q363267594@ybl/UPI/YES BANK L/660089617427/ICI46f679550c3e4d8c9aff451d375c6c58	160.00		18981.75
512	22.08.2026		**MEHTAB** UPI/MEHTAB/7505518284@sup/UPI/INDIA POST/660048914176/ICIf5a3b43a7f9d4f63ae375075b05971da	200.00		18781.75
513	22.08.2026		**DEV KATARI** UPI/DEV KATARI/7015480710@pta/UPI/Punjab Nat/660045210373/ICI8f2cce5bfb7947a1acc4951d97e500ca	650.00		18131.75
514	22.08.2026		**ANJU SHARM** UPI/ANJU SHARM/paytm.s2f2221@/UPI/YES BANK P/660023619078/ICIb356e5cfb33a4dd3886d70632efd320c	30.00		18101.75
515	22.08.2026		**RISHAAN BE** UPI/RISHAAN BE/rishaanbedding/UPI/ICICI Bank/660064151254/ICI214cd42372194e0298eef83bf34199b2	3010.00		15091.75
516	22.08.2026		**DINESH KUM** UPI/DINESH KUM/9911833880@pts/UPI/UNION BANK/660078528838/ICI8825b858b58443f2b7e4f549279b77ce	520.00		14571.75
517	22.08.2026		**SATISH HOS** UPI/SATISH HOS/paytm.s1n3v0q@/UPI/YES BANK P/660034836957/ICIa83d9f8b977c4491b82a2d79a4903e85	210.00		14361.75
518	22.08.2026		**JSB EVERGR** UPI/JSB EVERGR/paytmqrkqnd5ng/UPI/YES BANK L/660045131204/ICI31e844bba1234a0cbd8abf86f625814d	45.00		14316.75
519	22.08.2026		**LUCKNOWI Z** UPI/LUCKNOWI Z/paytm.s2tt0p5@/UPI/YES BANK P/660096642157/ICI371572a76e6a4ba695261d283bac95f7	80.00		14236.75
520	23.08.2026		**Satsav1 Fi** UPI/Satsav1 Fi/paytmqr6rbotq@/UPI/YES BANK L/660195170605/ICI7e9be999bc674a859b2986b8a44eb8dc	1000.00		13236.75
521	23.08.2026		**KEDAR TRAD** UPI/KEDAR TRAD/7017212736@pth/UPI/HDFC BANK/660145593712/ICIb3e00a86802d4ca582371ca6ebc087ce	900.00		12336.75

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
522	23.08.2026		**Rahul** UPI/Rahul/paytm.s2xu1qn@/UPI/YES BANK P/660163679803/ICI192aff75b3754c2db020e0e590b74420	640.00		11696.75
523	23.08.2026		**ATM trxn** NFS/CASH WDL/623518025968/P3CNJM15/JAMMU /23-08-261811	2000.00		9696.75
524	23.08.2026		**SONAL INTE** UPI/SONAL INTE/satish.khurana/UPI/Kotak Mahi/623598509310/ICIb0c3b900f45d4d2d9220b27b149d3723	300.00		9396.75
525	23.08.2026		**Abhay** UPI/Abhay/paytmqr6z0lww@/UPI/YES BANK L/660102294296/ICI899ecfc6160346999be4e362af4857aa	20.00		9376.75
526	23.08.2026		**BIKANERVAL** UPI/BIKANERVAL/q985529367@ybl/UPI/YES BANK L/623559811797/ICI9234198c5732463aa53e4ebaee74cd38	231.00		9145.75
527	23.08.2026		**BINAY YADA** UPI/BINAY YADA/paytmqr6xkqp7@/UPI/YES BANK L/623593106754/ICI7d1e0b8b1ebc4869934f7883cbd4f21d	80.00		9065.75
528	23.08.2026		**BAJRANG TR** UPI/BAJRANG TR/9873572708@pts/UPI/Punjab Nat/623579306905/ICI742fe17b96cb41b6a8ff772cc1dc1bc0	230.00		8835.75
529	23.08.2026		**HONGS KITC** UPI/HONGS KITC/hongskitchen.4/UPI/HDFC BANK/623546615904/ICI1fb9e5b9e7314b9f9609c89604b9e362	218.40		8617.35
530	23.08.2026		**FARMAN** UPI/FARMAN/paytm.s23jmn8@/UPI/YES BANK P/623597624368/ICI7fa4a476afc5465997ae9d4f6f1b6f7b	230.00		8387.35
531	24.08.2026		**Krishan Ku** UPI/Krishan Ku/paytm.s2g6n6i@/UPI/YES BANK P/623617573791/ICI68673a3e134942aab962117b434573e6	300.00		8087.35
532	24.08.2026		**ACCENTURE SOLUTIONS PVT LTD** NEFT-BOFAH00007750487-ACCENTURE SOLUTIONS PVT LTD--72447190-BOFA0MM6205		22400.00	30487.35
533	25.08.2026		**Satsav1 Fi** UPI/Satsav1 Fi/paytmqr6v95m3@/UPI/YES BANK L/660381247864/ICIabea2e5994e3489cbbf3969e8aaa2919	1000.00		29487.35
534	25.08.2026		**The House** UPI/The House/paytm.s31wts5@/UPI/YES BANK P/660344440782/ICI4b0bcfbfef5143e690ee064791a8ef6c	150.00		29337.35
535	25.08.2026		**Credit trxn** VISA REF ANTHROPIC CLAUDE SUB		2033.05	31370.40
536	25.08.2026		**Max Retail** UPI/Max Retail/landmarkmaxret/Payment fo/YES BANK L/660386256751/ICI5d4e17b592e14d2fb92e54055936ec09	2356.00		29014.40
537	25.08.2026		**Smart Baza** UPI/Smart Baza/2306666260295-/UPI/JIO PAYMEN/660322674188/ICIaa2174df17664914912 22a14471d7df7	1735.74		27278.66

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
538	26.08.2026		**IRCTC Tick** UPI/IRCTC Tick/pinelabs.11093/Pay via Pi/AXIS BANK/660498671254/ICI3852623e776e4e558a5e9 dfef924fac9	1319.05		25959.61
539	26.08.2026		**IRCTC Tick** UPI/IRCTC Tick/pinelabs.11093/Pay via Pi/AXIS BANK/660422781692/ICIa3b97686a5d84e139dfa3 54693d2fa1f	1319.05		24640.56
540	26.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/623894807475/ICI82df5a1ff6e24da89bb127 671f239986	46.00		24594.56
541	26.08.2026		**AIRTEL DIG** UPI/AIRTEL DIG/wynkautopay.pa/Xstream Pl/HDFC BANK/103917014436/HDF59E9DD342BFC822BE0 6350CEE10A4D3F	99.00		24495.56
542	26.08.2026		**RFNDIRCTC** UPI/RFNDIRCTC /pinelabs.11093/Pay via Pi/AXIS BANK/660498671254/ICI3852623e776e4e558a5e9 dfef924fac9		1230.36	25725.92
543	26.08.2026		**RFNDIRCTC** UPI/RFNDIRCTC /pinelabs.11093/Pay via Pi/AXIS BANK/659985596775/ICIcd4ed6280d024a91a77eb 9ca1ebf959d		840.36	26566.28
544	26.08.2026		**Deepak Khu** UPI/Deepak Khu/deepaxr2-2@oks/UPI/State Bank/623899650090/ICIc1c4ea47c48c4c6f80694f9 05125828a	1000.00		25566.28
545	27.08.2026		**9369853915** UPI/9369853915/9369853915@pty/UPI/IDBI BANK/660521100705/ICI74b1bc47535a40cebcbe7 cc4268a3668	568.00		24998.28
546	27.08.2026		**9717110633** UPI/9717110633/9717110633@pty/UPI/SLICE SMAL/623921995104/ICIc0b325a1f86947dc87370 0c23ee7331d	1000.00		23998.28
547	28.08.2026		**TASTE LINK** UPI/TASTE LINK/jkbmerc0081897/UPI/Jammu and/660651157356/ICI1077d0e5328143f39c9c75a 8a255be61	600.00		23398.28
548	28.08.2026		**M S M S PR** UPI/M S M S PR/ibkpos.ep15881/UPI/ICICI Bank/660632363931/ICI47ba11c220594496aaed5 d4e402992aa	220.00		23178.28
549	28.08.2026		**ACCENTURE SOLUTIONS PVT LTD** NEFT-BOFAH00007861745-ACCENTURE SOLUTIONS PVT LTD--72447190-BOFA0MM6205		116544.00	139722.28
550	28.08.2026		**SYBRON LEA** UPI/SYBRON LEA/sybronleasinga/TV8QdedS7W/AIRTEL PAY/660643865842/ICI34065ac1766349069ceae0 2ef258bfdb	28380.00		111342.28
551	28.08.2026		**SASHI ENTERPRIS** BIL/INFT/FHW1680890/ SASHI ENTERPRIS	85008.00		26334.28
552	28.08.2026		**SASHI ENTE** MMT/IMPS/624016625560/SSL20252428812/SASH I ENTE/IDFC bank		65203.20	91537.48
553	28.08.2026		**Fund transfer** INF/INFT/045666682921/UN202611813/SYBRON LEASING		21168.00	112705.48

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554	28.08.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/660616987020/PPPL303699880592808261 858316a918cff	531.00		112174.48
555	28.08.2026		**VISA trxn** VSI/CANVA I049/202608282241/624017255288//TCS Rs0.00	708.08		111466.40
556	29.08.2026		**IRCTC Tick** UPI/IRCTC Tick/pinelabs.11093/Pay via Pi/AXIS BANK/624149719211/ICI9aead745f26e44789ae43 ca61774b3b7	2042.48		109423.92
557	29.08.2026		**KISGA LEASING A** BIL/INFT/FHX1962226/ KISGA LEASING A	68900.00		40523.92
558	29.08.2026		**SURYA SHAK** UPI/SURYA SHAK/suryashaktivya/6348742405/AXIS BANK/624107523606/ICIed6c6ec93ab94a7dbef487 6987688b3b	39646.73		877.19
559	29.08.2026		**SURYA SHAKTI VYAPAAR PRIVATE LIMITE** NEFT-AUBLH24124994341-SURYA SHAKTI VYAPAAR PRIVATE LIMITE-ERL070829112036307-2602265717169061-AUBL0		26696.00	27573.19
560	29.08.2026		**Fund transfer** MMT/IMPS/624112670334/IMPS ICICI B4SK00000029179 UJJWAL A/Kisga Leas to UJJWAL AHU		46746.00	74319.19
561	29.08.2026		**M S PRAKAS** UPI/M S PRAKAS/9996171172.eaz/UPI/ICICI Bank/624191935935/ICI4b7f25f25f7145089729b3e 51883c340	49770.00		24549.19
562	29.08.2026		**CHOPRA GEN** UPI/CHOPRA GEN/tm013804255@jk/UPI/Jammu and/624107845141/ICI3d3c164551b34da0aa6078 e97225098e	295.00		24254.19
563	29.08.2026		**Sachin Cho** UPI/Sachin Cho/jkgb018891@jkg/NA/JAMMU AND/624164444094/ICI0c98ab0ff28b46dc9f657d9 b39b77869	85.00		24169.19
564	29.08.2026		**ombk aahq9** UPI/ombk aahq9/ombk. aahq91959/UPI/PPIW/624171343784/ICI4a1960f7 66ad4d94b7251989e27867c5	155.00		24014.19
565	29.08.2026		**VISA trxn** VSI/WATI IO WA/202608291643/624111682309//TCS Rs0.00	2810.46		21203.73
566	29.08.2026		**SHAGUFTA P** UPI/SHAGUFTA P/9811075704@pty/Sent using/FEDERAL BA/613091919068/PTM58bc233e18e94fe8b295ac 7026802c47		20000.00	41203.73
567	29.08.2026		**Internet banking trxn** BIL/INFT/FHX2156916/ SURYA-SHAKTI VY	38400.00		2803.73
568	29.08.2026		**Fund transfer** INF/INFT/045675537801/77594500 /SURYASHAKTI VYAPAAR /test123		29106.00	31909.73
569	29.08.2026		**ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32.rz/Pay via Ra/HDFC BANK/624117665124/ICI40f817a9122b4fc0bd5f39 43119b3eed	609.00		31300.73

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570	29.08.2026		**Fund transfer** MMT/IMPS/624119522698/IMPS ICICI UDHAARF00000000902 UJJWA/Focus Fint to UJJWAL AHU		33516.00	64816.73
571	29.08.2026		**YAKSH INFI** UPI/YAKSH INFI/pos.11432113@i/UPI/INDUSIND B/624178784659/ICIbc841e2c461744a2b2c1c3da0 0ac6235	33516.00		31300.73
572	29.08.2026		**YAKSH INFI** UPI/YAKSH INFI/pos.11432113@i/UPI/INDUSIND B/624190868119/ICI007fa4a4e07f4943895470d55 dd58199	8394.00		22906.73
573	29.08.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/624170467033/ICI61a6ccb617d04550b9f23 14a5aa89a3f	297.00		22609.73
574	29.08.2026		**Google Ind** UPI/Google Ind/gpay-utility@o/UPI/AXIS BANK/660704801824/ICI0d60f713fa50418ba2ef04 6a8b722f11	643.00		21966.73
575	30.08.2026		**PRAKASH CH** MMT/IMPS/624200089035/KKBKTransfer/PRAKASH CH/Kotak Mahindra		34839.00	56805.73
576	30.08.2026		**YAKSH INFI** MMT/IMPS/624212581161/Loan Disbursal/YAKSH INFI/AU Small Financ		30870.00	87675.73
577	30.08.2026		**GOPI SECUR** MMT/IMPS/624212232492/GOPI SECUR/YESB0000183	39150.00		48525.73
578	30.08.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/660860824141/ICI3a8d525234b64e85a9b57 4886459bf4b	201.00		48324.73
579	30.08.2026		**GOPI SECUR** MMT/IMPS/624298127271/Digital Lending/GOPI SECUR/Yes Bank		28224.00	76548.73
580	30.08.2026		**AYAAN FINS** UPI/AYAAN FINS/afiloans.easeb/Pay/KOTAK MAHI/660820513290/KJP9afd4565420644de8ada1 ea88aad195d	58080.00		18468.73
581	30.08.2026		**AYAAN FINS** MMT/IMPS/624298158106/Loan Disburseme/AYAAN FINS/Yes Bank		39847.00	58315.73
582	30.08.2026		**SATISFACTI** MMT/IMPS/624215518416/SATISFACTI/IDFB00102 09	52400.00		5915.73
583	30.08.2026		**Fund transfer** MMT/IMPS/624216592786/L26080087011/SATISFA CTI to UJJWAL AHU		40752.00	46667.73
584	30.08.2026		**Google Ind** UPI/Google Ind/gpay.bp.utilit/UPI/AXIS BANK/660866718451/ICI4f2cbfa05dff4c58b3435e9 f5038e079	12.88		46654.85
585	30.08.2026		**RELIANCE J** UPI/RELIANCE J/jio@citibank/JIO20BR000/CITIBANK C/660885436657/ICIdde83902fe43487185099a0b4 0850690	299.00		46355.85
586	30.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/660860132970/ICIdbed885301d4479a94f89 6dfe9ab6225	308.00		46047.85

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587	30.08.2026		**Manik dry** UPI/Manik dry/q770291379@ybl/UPI/YES BANK L/660858750251/ICIea73d5af0ae248e2b05ddceee 7ae7f14	250.00		45797.85
588	30.08.2026		**A and A DU** UPI/A and A DU/bankbazaar.pay/UPIIntent/HDFC BANK/103937942210/HDF5A25D55E72FACC32E0 634ECEE10AFF18	99.00		45698.85
589	31.08.2026		**ASHISH** UPI/ASHISH/paytm.s284ewp@/Verified P/YES BANK P/660941367999/ICIa50fe24d1b924d3d8251d63cc 765994d	663.00		45035.85
590	31.08.2026		**KALYAN CAP** UPI/KALYAN CAP/kalyancapitals/UPI/IDFC FIRST/660997076131/ICI7863584f2c914e7d913e9 2e4e88a3829	36960.00		8075.85
591	31.08.2026		**APIBANKING** MMT/IMPS/624327014219/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	8076.85
592	31.08.2026		**KANTA CRED** MMT/IMPS/624398821352/Loan Disbursed/KANTA CRED/Yes Bank		39555.00	47631.85
593	31.08.2026		**SINGH FINL** UPI/SINGH FINL/loanonsalary.p/UPIIntent/AXIS BANK/660928276178/PPPL304126531883108261 138006a951a40	38941.90		8689.95
594	31.08.2026		**APIBANKING** MMT/IMPS/624328028906/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	8690.95
595	31.08.2026		**KALYAN CAPITALS LIMITED** NEFT-IDFB6243M5006005-KALYAN CAPITALS LIMITED--10250388058-IDFB0020148		24696.00	33386.95
596	31.08.2026		**GIRDHAR FI** MMT/IMPS/624399410831/GFPLF0000006494/GIR DHAR FI/Yes Bank		22050.00	55436.95
597	31.08.2026		**A and A DU** UPI/A and A DU/bankbazaar.pay/UPIIntent/HDFC BANK/103942300850/HDF5A20AD3CAF57A8D6E0 634FCEE10A7935	99.00		55337.95
598	31.08.2026		**SINGH FINLEASE PRIVATE LIMITED** NEFT-SBIN426243911198-SINGH FINLEASE PRIVATE LIMITED-ATTNINBESL3068- 00000045268321583-SBIN0000631		35100.00	90437.95
599	31.08.2026		**Google Pla** UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/360370702436/AXI8f60ec9f0c3d474dad269 0c58557fe53	639.00		89798.95
600	31.08.2026		**Bil Payment** BIL/ONL/001242445379/DEVAASHISH/DEVAASHIS HCAPIT	66350.70		23448.25
601	31.08.2026		**DEV AASHIS** MMT/IMPS/624323458558/DOMIMPS01 C012/DEV AASHIS/HDFC Bank		43660.00	67108.25
602	31.08.2026		**RIFAT AZMI** UPI/RIFAT AZMI/9315231317@pts/UPI/State Bank/624311734163/ICIe9c806541f5c40f7ad5e854 a15dbd31d	20000.00		47108.25
603	01.09.2026		**Zomato Med** UPI/Zomato Med/zomato1paytm@h/Zomato Pay/HDFC BANK/624476427214/ICIe7fed2ae5afe45f09fdff6d5 e582794e	460.43		46647.82

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604	01.09.2026		**TATA PLAY** UPI/TATA PLAY/tatarecharge.e/Pay/KOTAK MAHI/624480791443/KJPe93cf5eb89754d5fbe94df502046f15a	944.00		45703.82
605	01.09.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/624420476791/PPPL304417894600109261759116a96c517	211.00		45492.82
606	01.09.2026		**Punjabi Ad** UPI/Punjabi Ad/paytm.s1zt7pi@/UPI/YES BANK P/661012516103/ICI3b87ad5edab14f17acd8eee252a0f0ce	586.00		44906.82
607	02.09.2026		**Rashmi** UPI/Rashmi/9717110633@pty/Sent using/SLICE SMAL/613296187606/PTM61f7c2a3409f4aec87624865677a23da		900.00	45806.82
608	02.09.2026		**Rashmi** MMT/IMPS/624509899746/Rashmi/NESF0000005	36700.00		9106.82
609	02.09.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 02SEP/20260902112247</style>		2314.08	11420.90
610	02.09.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 02SEP/20260902170902</style>	1958.00		9462.90
611	02.09.2026		**RICHMAN FI** MMT/IMPS/624517183992/IMPSPayment/RICHMAN FI/IDFC bank		33516.00	42978.90
612	02.09.2026		**Zepto** UPI/Zepto/zeptoonline@yb/UPI/YES BANK L/661157389784/ICIb02cecbdfd784de6bc2c3ab40355ee2b	264.00		42714.90
613	02.09.2026		**SHADOWFAX** UPI/SHADOWFAX/cf.shadowfaxte/6387614232/NSDL PAYME/661131798165/ICI4387efab59af4fbfba0ea8e5a6fd99d3	100.00		42614.90
614	03.09.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03SEP/20260903055641</style>	268.00		42346.90
615	03.09.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/624639018915/PYTM6090380268208164661 7XXXXXXXXXX	54.00		42292.90
616	03.09.2026		**KANCHAN CH** UPI/KANCHAN CH/9794340496@pth/UPI/HDFC BANK/624653239796/ICI0aaf1e927efb46eb9cb6872622dfca0f	80.00		42212.90
617	03.09.2026		**9717110633** UPI/9717110633/9717110633@pty/UPI/SLICE SMAL/624607417823/ICI5c54aef831b54d7cb3de448d0c03cf59	512.00		41700.90
618	03.09.2026		**Satsav1 Fi** UPI/Satsav1 Fi/paytmqr6ti5zl@/UPI/YES BANK L/624604939536/ICI7ed7f91577b74d7aa5577421b1e606ed	500.00		41200.90
619	03.09.2026		**9717110633** UPI/9717110633/9717110633@pty/UPI/SLICE SMAL/624620546940/ICI18995503be654f7aa575652a37f0b477	1500.00		39700.90

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
620	03.09.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03SEP/20260903165555</style>	1409.00		38291.90
621	04.09.2026		<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04SEP/20260904053616</style>	256.59		38035.31
622	04.09.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/661323416443/PYTM609048026029676482 65XXXXXXXXX	506.00		37529.31
623	04.09.2026		**BOTTLE LAB** UPI/BOTTLE LAB/bottlelabtechn/UPIIntent/INDUSIND B/661397237114/PPPL305016190820409261458286a9a8f3c	80.00		37449.31
624	04.09.2026		**BATRA NUME** UPI/BATRA NUME/batranumerropr/UPI/AXIS BANK/661383845949/ICI4e14e5f0712d451281cc5efd5b1a19f1	699.00		36750.31
625	04.09.2026		**iDirect trxn** EBA/EQ Trade 04SEP/20260904170050	21342.60		15407.71
626	04.09.2026		**KANHABHOG** UPI/KANHABHOG/q080014757@ybl/UPI/YES BANK L/661392550392/ICI57938495927a4da09d7359b171343202	979.00		14428.71
627	04.09.2026		**SUGHAR SIN** UPI/SUGHAR SIN/paytm.s2c3t41@/UPI/YES BANK P/661307558330/ICI48caed578c814aa3aad2bb8ab56f0ba8	115.00		14313.71
628	05.09.2026		**City Fuel** UPI/City Fuel/paytm-52858275/UPI/YES BANK L/624827304745/ICI11cd8461ec7540ab88cecb7cb5bd8481	1000.00		13313.71
629	05.09.2026		**Adarsh Trivedi** NEFT-KKBKH26248931316-Adarsh Trivedi-PAYMENT-6151551408-KKBK0000958		50000.00	63313.71
630	05.09.2026		**SIDHARTH K** MMT/IMPS/624815542069/SIDHARTH K/HDFC0999999	32000.00		31313.71
631	05.09.2026		**IMAGE FILL** UPI/IMAGE FILL/paytmqr6lwdys@/UPI/YES BANK L/624877721786/ICI0c195ee81a6548c091b24b1463fd19b4	1000.00		30313.71
632	05.09.2026		**KISHORE SI** UPI/KISHORE SI/9461851111@axl/UPI/ICICI Bank/624824924835/ICI392144f0566a4a1db03b226d1e65e633	60.00		30253.71
633	05.09.2026		**POLICYBULL** UPI/POLICYBULL/gpay-112594122/UPI/AXIS BANK/624844333939/ICI8b770dd11702426299190 88e9f4bd3e3	5000.00		25253.71
634	05.09.2026		**SIDHARTH K** MMT/IMPS/624818952275/SIDHARTH K/HDFC0999999	3000.00		22253.71
635	05.09.2026		**Zepto** UPI/Zepto/zeptoonline@yb/UPI/YES BANK L/624836269245/ICI26df792c724a4503a98e570272b8c1c2	560.00		21693.71
636	05.09.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zptmktp1@kotak/UPI/KOTAK MAHI/624808065928/KJPae00c4aa2bb140468eada4e8623bc86d	40.00		21653.71

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
637	06.09.2026		**PRMOD DAS** UPI/PRMOD DAS/8882474135@ibl/UPI/BANK OF BA/624978398221/ICIfc568da0ff634c3ca392d754dee6a811	297.00		21356.71
638	06.09.2026		**PRMOD DAS** UPI/PRMOD DAS/8882474135@ibl/UPI/BANK OF BA/624920478624/ICIfae22891a1ac4faabc0d2b1e9120a3b2	240.00		21116.71
639	06.09.2026		**SURBHI MIT** UPI/SURBHI MIT/8467896405@axl/UPI/FEDERAL BA/661518804284/ICI6643ca0a90094f7f934425b6816383dc	580.00		20536.71
640	06.09.2026		**9717110633** UPI/9717110633/9717110633@pty/UPI/SLICE SMAL/624970196602/ICI680659b4269642c2aa73c3126ca60a82	2000.00		18536.71
641	06.09.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/624909492241/ICIfd542d7126e6482f929b7b10afadb76a	397.00		18139.71
642	06.09.2026		**PAKHI ENTE** UPI/PAKHI ENTE/XX4111@hdfcban/UPI/HDFC BANK/661582608820/ICId439b0220d4543a2964e94b53a6b59d0	650.00		17489.71
643	06.09.2026		**Vineet Kas** UPI/Vineet Kas/q299867970@ybl/UPI/YES BANK L/661541113137/ICI53ee787803e64b3590ffedd425c1e241	50.00		17439.71
644	06.09.2026		**Tasty Food** UPI/Tasty Food/q301224489@ybl/UPI/YES BANK L/661570820340/ICIc596e7484a03411abfe45073da8f3e9e	100.00		17339.71
645	06.09.2026		**ATULYA CHA** UPI/ATULYA CHA/paytm.s20pi7b@/UPI/YES BANK P/661596015324/ICI2aefa13be608422c8e2130080c2cbead	20.00		17319.71
646	06.09.2026		**Wow Momo F** UPI/Wow Momo F/amzn-d0cjljkaf/UPI/Amazon RBL/661579624260/AMZTOK947d2b64e45049050b2632e6083b3	109.20		17210.51
647	06.09.2026		**Wow Momo F** UPI/Wow Momo F/XXafdv@rapl/UPI/Amazon RBL/624928985798/AMZTOK048bb31c84bb58f89a764524a11c8	29.99		17180.52
648	06.09.2026		**AJAY KUMAR** UPI/AJAY KUMAR/paytmqr2810050/UPI/YES BANK L/661501815978/ICI6d217dd31ab842d9b441a7dc370a2993	650.00		16530.52
649	06.09.2026		**9174282028** UPI/9174282028/XX2851@ptyes/UPI/IDBI BANK/661508320043/ICIcf1755b24a7c453caf4075a4cd92676a	2900.00		13630.52
650	06.09.2026		**Amazon Pay** UPI/Amazon Pay/XXload@rapl/You are pa/Amazon RBL/661547938246/RBA01a07778c3ed0f60dae50cb6999524b8	740.00		12890.52
651	07.09.2026		**iDirect trxn** EBA/EQ Trade 07SEP/20260907054057	26.39		12792.68
652	07.09.2026		**iDirect trxn** EBA/EQ Trade 07SEP/20260907054057	71.45		12819.07
653	07.09.2026		**zeptonow** UPI/zeptonow/XXw.cf@axisban/UPI/AXIS BANK/661677169009/ICIff01dffe3a2b4dbd8182514b4e6748fb	211.00		12581.68

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
654	07.09.2026		**Anjana** UPI/Anjana/XXi524@oksbi/UPI/State Bank/661670882732/ICI2ea98020d31a4f57983d2787b0584186	2000.00		10581.68

Sincerly,

Team ICICI Bank

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

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