

Statement of Transactions in Saving Account no. 112701506202 in INR for the period March 27, 2026 - June 27, 2026

ALOK .
H NO,A-222 STREET NO - 5,NEAR,MOTHER DAIRY,
NEW SEEMA PURI EAST DELHI
DELHI - INDIA - 110095

Your Base Branch: ICICI BANK LIMITED,
G-20, DILSHAD COLONY,, DELHI, , DELHI, DL,
IN, 110095

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	27.03.2026		ATUL KUMAR UPI/ATUL KUMAR/7303523437@pty/Grocery/YES BANK L/202743252603/PTM5b5e6faa42b544a68f7ebcad e64c488b		1450.00	1454.00
2	27.03.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/645271425310/IClcf2e8f3145e74c65bb9f55adc3 547c29	1270.00		184.00
3	27.03.2026		SHYAM SING UPI/SHYAM SING/q244051726@ybl/UPI/YES BANK L/645235216944/ICl7e2937b35bef4d949a756be24 1b2de28/	27.00		157.00
4	27.03.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/UPI/YES BANK P/645245227235/ICl9e35728d92934c6ca10314e6b 4e00558/	157.00		0.00
5	28.03.2026		SHIVAM UPI/SHIVAM/9717875837@pty/Sent using/AXIS BANK/202838266629/PTM72BE4A7001294538A7 20A8DA7CB9F77F		10000.00	10000.00
6	29.03.2026		Alok UPI/Alok/jhaalok728-3@o/UPI/BANK OF BA/608865437241/ICl45da6bda3e8849d9b4b37db 0cc77ba19/	1.00		9999.00
7	29.03.2026		Alok UPI/Alok/jhaalok728-3@o/UPI/BANK OF BA/608842442430/AXId550bce63b8146978ef1824 e47b8b59c		1.00	10000.00
8	29.03.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/608810237743/ICl9a4f18595fe74691b14e05ff25 f7d0a6	380.00		9620.00
9	29.03.2026		Ram Bhawan UPI/Ram Bhawan/paytmqr6rrmfp@/UPI/YES BANK L/608808462479/ICl9a0dc1b5f30194c39b61f6bfa31 e84ea7/	43.00		9577.00
10	29.03.2026		INSTAKART UPI/INSTAKART/instakart2.pay/UPI/AXIS BANK/608801578196/PPPL279270563242903261 6254069c9052c/	1332.00		8245.00
11	29.03.2026		AVADHUT UPI/AVADHUT/9960295996-1@n/UPI/MAHARASHTR/608879863432/ICl55823e 7a83da4e58b4b4ad8d1a78dcb8/	2100.00		6145.00



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12	29.03.2026		Mr Raja Sh UPI/Mr Raja Sh/9140774699@ibl/UPI/INDIAN BAN/608811174702/ICl828ee6e9c6894a3f84fcd3e b836ca948/	1.00		6144.00
13	29.03.2026		Mr Raja Sh UPI/Mr Raja Sh/9140774699@ibl/UPI/INDIAN BAN/608895256746/ICl95da3790e60a43dd88bba4 ec0334e320/	2300.00		3844.00
14	29.03.2026		ombk aagk9 UPI/ombk aagk9/ombk. aagk99320/UPI/PPIW/608811464403/ICl70ecfeec1 1df4bf8b1bfc1ecba139372/	10.00		3834.00
15	29.03.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/608852293043/ICl6e1fb0b90b2441aed146d735a 805f61d	810.00		3024.00
16	29.03.2026		SUJEET KUM UPI/SUJEET KUM/paytmqr2810050/UPI/YES BANK L/608865968991/ICl60878d3a18be4432808134cb1 7f5f25e/	210.00		2814.00
17	29.03.2026		RVSLRahul UPI/RVSLRahul /76036419652@sb/UPI/UTTARAKHAN/608838090 681/ICl45290c5ff1dc45f09bc534ad35ebf4df		2800.00	2814.00
18	29.03.2026		Rahul Pras UPI/Rahul Pras/76036419652@sb/UPI/UTTARAKHAN/608838 090681/ICl45290c5ff1dc45f09bc534ad35ebf4df/	2800.00		14.00
19	29.03.2026		Rahul Pras UPI/Rahul Pras/7536098807@pts/UPI/UTTARAKHAN/608858 587594/ICl1996078a6e354643a4485e04ae6b800e/	1.00		2813.00
20	29.03.2026		RVSLRahul UPI/RVSLRahul /7536098807@pts/UPI/UTTARAKHAN/6088585875 94/ICl1996078a6e354643a4485e04ae6b800e		1.00	2814.00
21	29.03.2026		Ajay Ingle UPI/Ajay Ingle/80100396398@ma/UPI/MAHARASHTR/60887 8482819/ICl5839d343a5d24e0c8ef3a89b9a3af293 /	2800.00		14.00
22	30.03.2026		Credit txn 112701506202:Int.Pd:31-12-2025 to 29-03-2026		1.00	15.00
23	30.03.2026		NEHA UPI/NEHA/q870855486@ybl/UPI/YES BANK L/645500342250/ICl1b17f3828ad6d414fa99af31ae1 2c2b46/	14.00		1.00
24	30.03.2026		VINAY KUMA UPI/VINAY KUMA/vinayjh287@oks/UPI/CANARA BAN/608966049927/SBIf56203d0f055427bbe3c4e a7815362b0		40.00	41.00
25	30.03.2026		Fatma UPI/Fatma/paytm.s1xjggd@/UPI/YES BANK P/645563863965/ICl2cdb55d83a94b9c8c8428188 8e25df4/	31.00		10.00
26	31.03.2026		UMAR KHAN UPI/UMAR KHAN/9548849284-4@i/Payment fr/Punjab Nat/045842432693/IBL4d5295e55d90455a872e5a 27c420be16		500.00	510.00



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27	31.03.2026		Indian Rai UPI/Indian Rai/railsbiupi11.8/UPI/State Bank/645627574124/ICI347cfe1ad49a4055b4c5eef 23cd4e957/	430.00		80.00
28	31.03.2026		UMAR KHAN UPI/UMAR KHAN/9548849284-4@y/Payment fr/Punjab Nat/838698080327/YBL7e2db892d65e454c86e4f8 6f42f42124		65.00	145.00
29	31.03.2026		Indian Rai UPI/Indian Rai/paytm-64670120/UPI/YES BANK L/645635082459/ICI03ad88128d4b41ffa83807915 c018061/	65.00		80.00
30	31.03.2026		MAHESH SIN UPI/MAHESH SIN/7610332997-2@y/UPI/AXIS BANK/645657061872/ICI4f57f56ced344a128ec6f3 5887bb3dde/	80.00		0.00
31	18.04.2026		TAMILARASA UPI/TAMILARASA/9095225342@pty/NA/ICICI Bank/204283459735/PTM6c9ae7617fd44c9991e41 fcc66fa0a7f		300.00	300.00
32	18.04.2026		KARNESHWAR UPI/KARNESHWAR/9891189564@pts/Sent from/INDUSIND B/301005789811/PTMc91d8d59d7714a5d82b03ad db6bc9e1d/	300.00		0.00
33	21.04.2026		VINAY KUMA UPI/VINAY KUMA/vinayjh287@oks/UPI/CANARA BAN/611105481070/SBld6cfcc359dc346e3b8684d 22a789d085		100.00	100.00
34	21.04.2026		MS SHARMA UPI/MS SHARMA/q209920759@ybl/Sent using/YES BANK L/204510049607/PTM3929f6a6ab3a4bc2b0de645c 2e8465fd/	98.00		2.00
35	22.04.2026		MANOJ KUMA UPI/MANOJ KUMA/9211474583-2@i/Payment fr/CANARA BAN/107446676497/IBLca8ed9b6d84e4464b144c8 26a9194476		10850.00	10852.00
36	22.04.2026		PRIYA x UPI/PRIYA x/9350799577@ibl/Sent using/State Bank/301261407888/PTM5da6b3a71d9547efbf9b4 05f6335c278/	10000.00		852.00
37	22.04.2026		AP MONEY P UPI/AP MONEY P/apmoneyprivate/UPIIntent/INDUSIND B/301263453026/PPPL2829029572022042621503 769e8f555/	770.00		82.00
38	23.04.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@pty/NA/UNION BANK/204606959398/PTMb67369c3ab38411aa61 a98fcb3afa71e		31.00	113.00
39	23.04.2026		SUJEET KUM UPI/SUJEET KUM/paytmqr2810050/NA/YES BANK L/603284280236/PTM64dcb61d85ff4dd6b8e57602 097ed540/	110.00		3.00
40	23.04.2026		KISHOR KUM UPI/KISHOR KUM/q467031773@ybl/Sent using/YES BANK L/301282203655/PTM5198683902ae4257ac418fd 472908157	1.00		2.00



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41	23.04.2026		LAVKUSH SH UPI/LAVKUSH SH/8126946047@nav/Paid via N/HDFC BANK/611394221977/AXB2026042311065617976 3379097436170		480.00	482.00
42	23.04.2026		SUKHVEER UPI/SUKHVEER/q214459997@ybl/Sent using/YES BANK L/603292776871/PTM8d3c1f08ef2d40588be0defdc 9cc9434/	80.00		402.00
43	23.04.2026		KARNESHWAR UPI/KARNESHWAR/9891189564@pts/Sent from/INDUSIND B/301292987008/PTMd551c6c854654a5388846b8 706266f93/	400.00		2.00
44	24.04.2026		Credit txn CMS/ ABBOTT SALARY APR 26/ABBOTT HEALTHCARE PRIVA		40020.00	40022.00
45	24.04.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/204694254004/PTMaadc4a2dd1ab495ba7de466 927f994f8	360.00		39662.00
46	24.04.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Sent using/YES BANK L/603356001942/PTMddb09d94997d4a60870f511 580361d72/	30.00		39632.00
47	24.04.2026		KISHOR KUM UPI/KISHOR KUM/q467031773@ybl/Sent using/YES BANK L/204695492173/PTM756c10bf3fd349dc902a6001 2a5af211	12.00		39620.00
48	25.04.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/204738551122/PTMe234f936c7bc48f58bee48be 1f039d23	310.00		39310.00
49	25.04.2026		5945 UPI/5945/9818255945.wal/Sent using/PHONEPE PV/204739479060/PTMac13367036e54e87b74f58 7d024825d8/	250.00		39060.00
50	25.04.2026		Rakesh Gen UPI/Rakesh Gen/8984833118@okb/Sent using/AXIS BANK/301400785669/PTM17a5b054ff5e444aa683 37233a53f21e/	1700.00		37360.00
51	25.04.2026		Rakesh Gen UPI/Rakesh Gen/8984833118@okb/Sent using/AXIS BANK/301410370444/PTMe9b731d5487040e0990 2f0f909445130/	1300.00		36060.00
52	25.04.2026		Dilip Comp UPI/Dilip Comp/7396065925@okb/Sent using/AXIS BANK/301414688250/PTM16913d2447814c2fb4e5 cca32ae39fd4/	2700.00		33360.00
53	25.04.2026		VERMA ELEC UPI/VERMA ELEC/paytm.d1098581/Sent using/YES BANK P/204770288037/PTM5fef770f6e354b4495ec00a5 5efc7739	360.00		33000.00
54	25.04.2026		VERMA ELEC UPI/VERMA ELEC/paytm.d1098581/Sent using/YES BANK P/204784592862/PTM539c646d9b524b3ebcef089e e83c1401	330.00		32670.00



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55	25.04.2026		POOJA SARO UPI/POOJA SARO/q957101526@ybl/Sent using/YES BANK L/301432797264/PTM1c936a330d0543c789b9684a5965066a	10.00		32660.00
56	25.04.2026		ASHABENMAJ MMT/IMPS/611521668947/Donation/ASHABENMAJ/The Banaskantha		3300.00	35960.00
57	25.04.2026		Rakesh Ele UPI/Rakesh Ele/9142008792@okb/Sent using/AXIS BANK/301440134290/PTMab2e1cf5840d41308a2f0f0410de5107/	2900.00		33060.00
58	25.04.2026		Rakesh Ele UPI/Rakesh Ele/9142008792@okb/Sent using/AXIS BANK/603442921125/PTM0409d9f1ec2c40e58f2e8028e1853d75/	3000.00		30060.00
59	26.04.2026		VERMA ELEC UPI/VERMA ELEC/paytm.d1098581/Sent using/YES BANK P/204822078069/PTM68dbb1397d8d40ce87a1e6b211e61bfa	710.00		29350.00
60	26.04.2026		AJAY UPI/AJAY/q718319796@ybl/Sent using/YES BANK L/301462438694/PTM32af50c4cdef4ef08705d9deb817ad98/	12.00		29338.00
61	26.04.2026		Rakesh Gen UPI/Rakesh Gen/8984833118@okb/Sent using/AXIS BANK/301465323439/PTM4eb3a48c049044a3b96a7afbd369ece/	4300.00		25038.00
62	26.04.2026		Dilip Gene UPI/Dilip Gene/8884437198@okb/Sent using/AXIS BANK/301472414060/PTM10ff21a4e7df4bf5b1476b0e2dc9db80/	4900.00		20138.00
63	26.04.2026		ASHABENMAJ MMT/IMPS/611617677364/Rent/ASHABENMAJ/The Banaskantha		4000.00	24138.00
64	26.04.2026		ASHABENMAJ MMT/IMPS/611618677772/Loan repayment/ASHABENMAJ/The Banaskantha		5500.00	29638.00
65	26.04.2026		Rakesh Ele UPI/Rakesh Ele/9142008792@okb/Sent using/AXIS BANK/301481444588/PTM4e0821f65de04c1289403d0f38d06596/	3900.00		25738.00
66	26.04.2026		Jio UPI/Jio/paybil3066@pty/Sent using/YES BANK L/204847982665/PYTM60426805228265200641XXXXXXX/	240.80		25497.20
67	26.04.2026		ASHABENMAJ MMT/IMPS/611620679079/Bill Payment/ASHABENMAJ/The Banaskantha		7700.00	33197.20
68	26.04.2026		SHIVAM UPI/SHIVAM/9717875837@pta/Sent from/AXIS BANK/301493219278/PTM78e54da477d1400182ecd1af6392222/	13000.00		20197.20
69	26.04.2026		NAVYA PAND UPI/NAVYA PAND/q036317295@ybl/Sent using/YES BANK L/603497258692/PTMa652722b9f6647fe8863b11e65f836a4	47.00		20150.20
70	26.04.2026		Mr Tejbaha UPI/Mr Tejbaha/paytmqr6xncx6@/Sent using/YES BANK L/603497937321/PTM6d06ed7fcfc54730aa097f39d3adf6a6	22.00		20128.20



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71	27.04.2026		ASHVIN KAN MMT/IMPS/611703180315/imps/ASHVIN KAN/DCB Bank Ltd.		9000.00	29128.20
72	27.04.2026		SUJEET KUM UPI/SUJEET KUM/paytmqr2810050/NA/YES BANK L/603520870497/PTMeaba409ba60e421c9472b9c790f0b049/	620.00		28508.20
73	27.04.2026		5945 UPI/5945/9818255945.wal/Sent using/PHONEPE PV/301521421880/PTM48fc11751a3843fd9e766537a57c444a/	200.00		28308.20
74	27.04.2026		DEEPAK JAI UPI/DEEPAK JAI/paytmqr6xn7wa@/Sent using/YES BANK L/603526062504/PTMcf129e123aaf4282921252e613201f3a	30.00		28278.20
75	27.04.2026		VIKASH JHA UPI/VIKASH JHA/q110832449@ybl/Sent using/YES BANK L/204894934307/PTM06b85a6c0b49420dacb4d48ee34383fa	24.00		28254.20
76	27.04.2026		Rakesh Kir UPI/Rakesh Kir/6267406932@okb/Sent using/AXIS BANK/603530597383/PTM664737bbf6aa45a6845ed7fc64dfb2d1/	4200.00		24054.20
77	27.04.2026		GAGNEET KA UPI/GAGNEET KA/bhatiagagneetk/Sent using/BANK OF IN/603536342680/PTM80c6847526764551b2ee29ab1d75a51f	2000.00		22054.20
78	27.04.2026		GAGNEET KA UPI/GAGNEET KA/bhatiagagneetk/Sent using/BANK OF IN/204907586452/PTM72eabf92b6ca48548d374c2c77fdafc5	3100.00		18954.20
79	27.04.2026		Rakesh Ele UPI/Rakesh Ele/9142008792@okb/Sent using/AXIS BANK/301535491415/PTMb8adb92251084e68a0a0d2bfc1aebca/	4300.00		14654.20
80	27.04.2026		VERMA ELEC UPI/VERMA ELEC/paytm.d1098581/Sent using/YES BANK P/204921426509/PTM110285abdf5d4705b4a37197f36eb713	360.00		14294.20
81	27.04.2026		VERMA ELEC UPI/VERMA ELEC/paytm.d1098581/Sent using/YES BANK P/204921493826/PTMbbf0db23b40c40abb17537d7ba17a739	50.00		14244.20
82	27.04.2026		Mr MD EBRA UPI/Mr MD EBRA/q883929292@ybl/Sent using/YES BANK L/301548066595/PTM0064c17e38e14dee873546730c886b11	130.00		14114.20
83	27.04.2026		RAKESH KIRLOSKAR NEFT-SVCB026117346213-RAKESH KIRLOSKAR-FUND TRANSFER TO ALO-300003000096710-SVCB0000081		7100.00	21214.20
84	27.04.2026		Dilip Gene UPI/Dilip Gene/8884437198@okb/Sent using/AXIS BANK/603558433246/PTM31d026165a664826a5ccb9e6ac26f7a0/	4900.00		16314.20



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85	27.04.2026		DILIP SUBH UPI/DILIP SUBH/7400455193-1@n/Paid via N/Svc co-ope/001960566786/YBN20260427051201106826593548698400		12000.00	28314.20
86	27.04.2026		ATUL KUMAR UPI/ATUL KUMAR/atulj4618@okax/Sent using/AXIS BANK/301559177222/PTM059404e57a1546a19cb9f6ddcf81a8f0/	28000.00		314.20
87	27.04.2026		Dilip Gene UPI/Dilip Gene/8884437198@okb/Sent using/AXIS BANK/204937768642/PTM89a6e345ddf74bb0ad5262e272a00cfd/	300.00		14.20
88	28.04.2026		ASHABENMAJ MMT/IMPS/611812694077/Donation/ASHABENMAJ/The Banaskantha		340.00	354.20
89	28.04.2026		Mr VIKRAM UPI/Mr VIKRAM/q577178316@ybl/Sent using/YES BANK L/204960935590/PTMb9b946662c542a4a50db5704ea7c37e/	25.00		329.20
90	28.04.2026		Ak Music C UPI/Ak Music C/gpay-112445098/Sent using/AXIS BANK/301580198107/PTM4dce5cd4de5444da99980cb0bfdfa8d3/	320.00		9.20
91	28.04.2026		Ram Bhawan UPI/Ram Bhawan/paytmqr6rrmfp@/Sent using/YES BANK L/301586136639/PTM18979e7f01714f8bae46b54a40c7034d	9.00		0.20
92	29.04.2026		ANMOL GUPT UPI/ANMOL GUPT/7007873532@kot/Medicine/Kotak Mahi/648521522896/K811Tdc2694da385b496e860288cfb1bbb		643.00	643.20
93	29.04.2026		MAHTAB MAL UPI/MAHTAB MAL/paytmqr6h9wo1@/Verified P/YES BANK L/301670535073/PTMfe32c36bcff6470f87a97f4b81942e74	630.00		13.20
94	29.04.2026		VIKASH JHA UPI/VIKASH JHA/q110832449@ybl/Sent using/YES BANK L/301672600782/PTMcb17b700c7644274b81a3c17ba1dcf6c	13.00		0.20
95	01.05.2026		ATUL KUMAR UPI/ATUL KUMAR/7303523437@pty/NA/AXIS BANK/205177116131/PTM8c3ff591868d4f9bb07862d3d1c06405		40.00	40.20
96	01.05.2026		MR DILIP K UPI/MR DILIP K/q065832458@ybl/Sent using/YES BANK L/301761514138/PTM938e4bfce02444e3baca01ff9826a5a5	20.00		20.20
97	01.05.2026		DEEPAK JAI UPI/DEEPAK JAI/paytmqr6xn7wa@/Sent using/YES BANK L/603760750435/PTMb62b227340db4093a1a9c97b49da7fb0	20.00		0.20
98	02.05.2026		ROHAN UPI/ROHAN/7678637738@pta/NA/Kotak Mahi/612228161922/PTMa33638130a8f409b90398b08137065d6		20.00	20.20



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99	02.05.2026		KANCHAN DE UPI/KANCHAN DE/q555683810@ybl/Sent using/YES BANK L/205271053220/PTMcd3ed73b7839460faa047b633e58ab56	20.00		0.20
100	02.05.2026		MAHARSHI D UPI/MAHARSHI D/9794925352@ybl/Payment fr/State Bank/639376593747/YBL43f97c9419484d5c90489764e9470412		350.00	350.20
101	02.05.2026		PUSHPA JAI UPI/PUSHPA JAI/paytmqr6hdg7s@/Sent using/YES BANK L/205277392146/PTM6323733148eb427dbfbd5ef91e15e3d7	350.00		0.20
102	03.05.2026		KARNESHWAR UPI/KARNESHWAR/9891189564@pth/NA/INDUSIN D B/612315777673/PTM8a63dfcfa5124ce4b244184d2634380c		200.00	200.20
103	03.05.2026		SUJEET KUM UPI/SUJEET KUM/paytmqr2810050/NA/YES BANK L/603904474569/PTM1a0b995f5f5b4c25aa7aea9c315794a1/	200.00		0.20
104	04.05.2026		ATUL KUMAR UPI/ATUL KUMAR/7303523437@pty/NA/AXIS BANK/205412183312/PTMe68e49859e094c9bb7b6965b73b0bde		1450.00	1450.20
105	04.05.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/649064635941/PPPL2845400541704052619164969f8a349/	1323.74		126.46
106	04.05.2026		RAGHURAM P UPI/RAGHURAM P/raghurx89-1@ok/UPI/HDFC BANK/649062034636/AXIec2d6ff1faa140c4b984f2c419a645b7		200.00	326.46
107	04.05.2026		KANCHAN DE UPI/KANCHAN DE/q555683810@ybl/Sent using/YES BANK L/301964634914/PTMc06610bec3a14d2e9964cb72d31e7b00	6.00		320.46
108	04.05.2026		ANKIT KUMA UPI/ANKIT KUMA/q126170868@ybl/Sent using/YES BANK L/301965373244/PTMed62858f5b4c4746bbc95d25f86916ad	310.00		10.46
109	04.05.2026		RAJESH WAC UPI/RAJESH WAC/paytmqr63vlol@/Sent using/YES BANK L/301966376643/PTMc4fde94cc30046bebd1ce45f4c636f4c	10.00		0.46
110	05.05.2026		ROHAN UPI/ROHAN/7678637738@pty/NA/Kotak Mahi/205450541795/PTM7f8ea9b301e9473c8850da58457c8c94		200.00	200.46
111	05.05.2026		SUJEET KUM UPI/SUJEET KUM/paytmqr2810050/NA/YES BANK L/603983911113/PTM2ca3899fd031464f81807c94cff572aa/	200.00		0.46
112	05.05.2026		RAHUL KUMA UPI/RAHUL KUMA/8076483928@pty/NA/UNION BANK/205451636917/PTMfcfba17724d4851930e6616e6f1b8ed		10.00	10.46



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
113	05.05.2026		ROHAN UPI/ROHAN/7678637738@pta/NA/Kotak Mahi/612521373577/PTM8a6259e956db4baa8d5cf 71c712f9962		1.00	11.46
114	05.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24l3k3@/Sent using/YES BANK P/603984616295/PTM8387d2a9a2634d6faedb504 d075dd3b7	11.00		0.46
115	05.05.2026		SHIVAM UPI/SHIVAM/9717875837@pta/NA/AXIS BANK/612501675077/PTM33DB0872DC21487AAF 3B815C6DD03503		200.00	200.46
116	05.05.2026		RAKESH KUM UPI/RAKESH KUM/q047255664@ybl/Sent using/YES BANK L/205465734901/PTMab7601eba126417a94faa7b b0831edfa	50.00		150.46
117	05.05.2026		ABDUL SAMA UPI/ABDUL SAMA/q898037139@ybl/Sent using/YES BANK L/302000276702/PTM7d9f11b6319c4624b700e23 2ef647e79	10.00		140.46
118	05.05.2026		PRADEEP KU UPI/PRADEEP KU/8586962894@pty/NA/UNION BANK/205466279398/PTMe487b6ba0ee1474b897 7befc8aa9b524		200.00	340.46
119	05.05.2026		NAVEEN UPI/NAVEEN/paytm.s276zlo@/Sent using/YES BANK P/603996008162/PTM81d4204d5402460f84dd2d9 a9a0f97b8/	33.00		307.46
120	05.05.2026		Paytm UPI/Paytm/poweraccess.on/remarks/AXIS BANK/802906891256/AXI3af28e89380446fbbaeac 97ca58d0efd		61.40	368.86
121	05.05.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/205485453628/PTMf5225fbd0373486c806a699a 42e6dced	360.00		8.86
122	05.05.2026		Mr VIKRAM UPI/Mr VIKRAM/q577178316@ybl/Sent using/YES BANK L/302017082472/PTM3d001e1e36944ebe93070bf1 5afd84ee/	6.00		2.86
123	05.05.2026		Alam Ali UPI/Alam Ali/alamali9560@ok/Paid via S/EQUITAS SM/649188830492/SMY2605052136H9B9CAZHLA YL98O3HI6DXE/	1.00		1.86
124	05.05.2026		Story TV UPI/Story TV/storytv.cfp@ca/Mandate Re/NSDL PAYME/847596816933/NPL793B1C1BD1964860B 722E5D905021ED1/	1.00		0.86
125	06.05.2026		ROHAN UPI/ROHAN/7678637738@pty/NA/Kotak Mahi/205527225880/PTM9b7481725f0944469656 19722274cc03		100.00	100.86
126	06.05.2026		RAHIS UPI/RAHIS/raeeskhan05200/UPI/Kotak Mahi/612604453377/AXI0a90d8f3eb884c18af9ee7 51b127ed1a		30.00	130.86



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
127	06.05.2026		ROHAN UPI/ROHAN/7678637738@pta/NA/Kotak Mahi/612612867473/PTM76961f57c97a49059a72 470e9e5c1e97		8.00	138.86
128	06.05.2026		DEVENDRI UPI/DEVENDRI/8860842561m@pn/Paid via S/Punjab Nat/649294965217/SMY2605061318XBFNFJ6BID4I B69433ZZ4F/	138.00		0.86
129	07.05.2026		ROHAN UPI/ROHAN/7678637738@pty/NA/Kotak Mahi/205595331921/PTMacd07934ee8744a18154 75b4e38fd4ba		110.00	110.86
130	07.05.2026		Ak Music C UPI/Ak Music C/gpay-112445098/Paid via S/AXIS BANK/612708363173/SMY2605071214CJY2XWJW TS521YQA9LPDJZ/	110.00		0.86
131	08.05.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/612825005952/SMY2605081426QG5AGCHS AZJIF1CHXISIT7		20.00	20.86
132	08.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/612825253426/SMY2605081444ZRXOONSM FO5TGGAS49WOCK		200.00	220.86
133	08.05.2026		Ajay Servi UPI/Ajay Servi/paytmqr60bsmi@/Paid via S/YES BANK L/612825293081/SMY2605081448Z9WRKJB5UNAJ YIE32JX4QZ	40.00		180.86
134	08.05.2026		ABHISHEK K UPI/ABHISHEK K/8292252691-2@a/Payment fr/HDFC BANK/072046032951/AXLa4563c134e7e4e5b8672 e6d862576dc0		110.00	290.86
135	08.05.2026		SUJEET KUM UPI/SUJEET KUM/paytmqr2810050/Paid via S/YES BANK L/612825451684/SMY2605081500F574GYTEDQRP 5ASCM AU14Y	290.00		0.86
136	08.05.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/612826511969/YESB514D0E89FF7048A6E06400 144FF80A1		12.24	13.10
137	08.05.2026		MAHADEV ST UPI/MAHADEV ST/bajajpay.68797/Paid via S/INDUSIND B/612831997790/SMY26050821083CXTJ8HNTWA 2IXEQAAHLI3	10.00		3.10
138	09.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/612941078287/SMY2605091604QBU3X8W3 ELALI3J84KRR2I		200.00	203.10
139	09.05.2026		PUSHPA JAI UPI/PUSHPA JAI/paytmqr6hdg7s@/Paid via S/YES BANK L/612941093096/SMY2605091605NVSFJZ5E9EA 7TUA E8A4S	200.00		3.10



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
140	09.05.2026		KARNESHWAR UPI/KARNESHWAR/9891189564@pty/Sent using/INDUSIND B/302242077295/PTMfbff17d27b6f4646864f358320f70d3c		1500.00	1503.10
141	09.05.2026		PUSHPA JAI UPI/PUSHPA JAI/paytmqr6hdg7s@/Paid via S/YES BANK L/612942114334/SMY26050917229ZWDUL4JLMQ5IN7SGCJURB	203.00		1300.10
142	09.05.2026		PUSHPA JAI UPI/PUSHPA JAI/paytmqr6hdg7s@/Paid via S/YES BANK L/612942123360/SMY260509172391X4AHJEH2ANPKP8SNY8AR	100.00		1200.10
143	09.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/612943312224/SMY2605091831W74K6GSVK9JY97IISIQT9F/	500.00		700.10
144	09.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/612943320846/SMY2605091831HMKPDS96OWX4A5R6TNW42S/	350.00		350.10
145	09.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/612943329856/SMY260509183289SYNTZXIU TWSVG3GSIPUE/	350.00		0.10
146	10.05.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/613061853322/SMY26051020597B9BGMAFXYYZLYTXNI94RY		40.00	40.10
147	10.05.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/613061914322/SMY2605102101JTFE3VAJ2APV51UPDFSCJL	40.00		0.10
148	13.05.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/613397513356/SMY2605131204AJZWINS3PYELIL225JCFOM		3.00	3.10
149	13.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/613397535960/SMY2605131206YUMJKOYQQZAGG7TWHRYKJO/	3.00		0.10
150	14.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/650011206247/SMY2605141046RLQKYGT6AP9F1KBK1X7QRY		200.00	200.10
151	14.05.2026		Ak Music C UPI/Ak Music C/gpay-112445098/Paid via S/AXIS BANK/650011385782/SMY2605141059FEV6MGQKJGZJKPBKUETW27/	200.00		0.10
152	14.05.2026		ABHISHEK K UPI/ABHISHEK K/9315846301@pty/Sent from/Kotak Mahi/604533472544/PTM44e736c00fc44d268eacf474606c96e7		40.00	40.10
153	14.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/650015144901/SMY2605141537D85ZJNT31TQB L7PIS9DIO3	20.00		20.10



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
154	14.05.2026		Shivam Kum UPI/Shivam Kum/9818255945.wal/Payment fr/PHONEPE PV/430499249282/PHPc22710afd0314dbbabc14f5 59e8e941f		10.00	30.10
155	14.05.2026		SUKHVEER UPI/SUKHVEER/q097639680@ybl/Paid via S/YES BANK L/650015439703/SMY26051416041WNC7FUVF4F OWLAZGV5J3S/	30.00		0.10
156	15.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/650126238102/SMY26051511072ME1ZKKXL R9GQ5P46FM2I1		200.00	200.10
157	15.05.2026		JASWANT YA UPI/JASWANT YA/paytm.s27dkh9@/Paid via S/YES BANK P/650126331369/SMY26051511143QJVWVWYRE UE1VSOG3EP6M	200.00		0.10
158	15.05.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/650135994319/SMY260515205941YVT77118 GCETSQ7KV64I		150.00	150.10
159	15.05.2026		MAHADEV ST UPI/MAHADEV ST/bajajpay.68797/Paid via S/INDUSIND B/650136156347/SMY2605152107DR96UPOX69LL D9SSCJ59ZL	40.00		110.10
160	15.05.2026		Manish Kum UPI/Manish Kum/paytm.s22byg4@/Paid via S/YES BANK P/650136205107/SMY2605152109YCJNLSEGXFIVT Q41UKPLJS	100.00		10.10
161	15.05.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/613552709499/YESB51D8427CC9E90875E06400 144FF80A1		10.02	20.12
162	15.05.2026		Ram Bhawan UPI/Ram Bhawan/paytmqr6rrmfp@/Paid via S/YES BANK L/650136508847/SMY2605152125RKZV9FO5HEUI 2NT4BPHLEI	20.00		0.12
163	16.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/650241333270/SMY2605161110FP6J9J1BO 9DEZHYA28HX7		200.00	200.12
164	16.05.2026		JASWANT YA UPI/JASWANT YA/paytm.s27dkh9@/Paid via S/YES BANK P/650241398217/SMY2605161115ZQU9HCSERU7 MNQISSPNUZA	200.00		0.12
165	17.05.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/650358689335/SMY2605171332UDE7MGFOX MDSYNS45TIGN9		150.00	150.12
166	17.05.2026		MS SHARMA UPI/MS SHARMA/q209920759@ybl/Paid via S/YES BANK L/650358747484/SMY26051713367VRPJ6CLK2IYV BLLSWVV84/	84.00		66.12



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
167	17.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/650361175112/SMY2605171657FZFZE5VK7R I51HCXVAC56P		40.00	106.12
168	17.05.2026		SAMSUL NIS UPI/SAMSUL NIS/7669196373@pts/Paid via S/BANK OF BA/650361178065/SMY2605171657HC6V5TRRILR XSRX4LZ5XDX	100.00		6.12
169	17.05.2026		MAYANK SON UPI/MAYANK SON/paytm.s22tvc1@/Paid via S/YES BANK P/650361192356/SMY2605171658IL1P1I7USLOQG JIWFOYPDK	6.00		0.12
170	17.05.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/650365843985/SMY2605172051ZTNM8QNZT IES3TSHQLVFNR		100.00	100.12
171	17.05.2026		Neelam UPI/Neelam/paytm.s1istbe@/Paid via S/YES BANK P/650367206674/SMY2605172215UZD24WF9G8K 1PTP7DTHWZ1/	26.00		74.12
172	18.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/650471280397/SMY2605181121JL9BK6MJ4C 13B6YU8YMCZ		160.00	234.12
173	18.05.2026		Mr VIKRAM UPI/Mr VIKRAM/q577178316@ybl/Paid via S/YES BANK L/650471285957/SMY2605181121HXF8K2XOX74L TXG3V8CUCT/	6.00		228.12
174	18.05.2026		JASWANT YA UPI/JASWANT YA/paytm.s27dkh9@/Paid via S/YES BANK P/650471330863/SMY26051811257282O5OA757N 1R71O2V2JT	210.00		18.12
175	18.05.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/650471393298/SMY26051811295MDB8MK6J4XS CP9ILY89KG/	17.00		1.12
176	18.05.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/650472671670/SMY2605181302J91NEGRDT 5HOERRMRJFN4H		10.00	11.12
177	18.05.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/650472679085/SMY26051813021E16MBWK C2YIVNZ48FOXC6		1.00	12.12
178	18.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/650472702034/SMY26051813048GQLNB5KSM7 QG98YUHGA3H	12.00		0.12
179	18.05.2026		ASHISH SUR UPI/ASHISH SUR/ay1894541-1@ok/UPI/Kotak Mahi/650406065019/ICl4e0d49880c474b78a8e11e 0696b9d8f3		350.00	350.12



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
180	18.05.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/650478901335/SMY2605181945WNG2T2S44EK 37EO1MMNRKH	350.00		0.12
181	19.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/650585695738/SMY2605191111IK43TXBTJJY VBSHCB9TN75		200.00	200.12
182	19.05.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/650585773392/SMY2605191116VNHB13LX 8S5JFF7YVHW3P6		20.00	220.12
183	19.05.2026		JASWANT YA UPI/JASWANT YA/paytm.s27dkh9@/Sent using/YES BANK P/613974078931/PTM094edafe7d8b467a9ace73a 96887cc64	220.00		0.12
184	19.05.2026		ONE97 COMM UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/853489041396/AXIcb94d70a4e554ebdad9b 9b83de963659		5.00	5.12
185	19.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/650588282362/SMY2605191415VIPGU98COYJB TBO1V3SWQQ	5.00		0.12
186	19.05.2026		ASHISH SUR UPI/ASHISH SUR/ay1894541-1@ok/UPI/Kotak Mahi/613982634222/ICI36f7b72966d94213866065 c55c46ad97		300.00	300.12
187	19.05.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/613979023144/PTMd87bda26965f4c70891ac5cc a9d90272	300.00		0.12
188	19.05.2026		ONE97 COMM UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/924547281396/AXIcc4420049bbb4a29b299 681f54ed5f05		5.00	5.12
189	20.05.2026		DINESH RAM UPI/DINESH RAM/dineshmaurya17/UPI/BANK OF BA/650697410899/ICla8d5d6bf251548fea2fe9809 3ec71b05		350.00	355.12
190	20.05.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/614088158354/PTM9accf9a93c1a4c9eb022ffa20 240579c	350.00		5.12
191	20.05.2026		ONE97 COMM UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/221763431406/AXI7acfc23652bf4826b1a93 1c4748a7418		5.00	10.12
192	20.05.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Sent using/YES BANK L/614088435123/PTMbf584db75c9848f692a00c0e aa422c55/	10.00		0.12
193	20.05.2026		ONE97 COMM UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/223738301406/AXI51a993b2f89b49868c49 9d3324eba65e		5.00	5.12



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
194	20.05.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/614009951068/SMY26052021077EQWJYPICL I1N9TELLT4W3		30.00	35.12
195	20.05.2026		Deepak Mam UPI/Deepak Mam/9650428930@okb/Paid via S/AXIS BANK/614010081483/SMY2605202113W4BC3XYK TLTOQBP9XBMEAS/	35.00		0.12
196	20.05.2026		ASHISH SUR UPI/ASHISH SUR/ay1894541-1@ok/UPI/Kotak Mahi/650675529748/ICIdb3612cec49b4b65bfe4def b5e0041b5		30.00	30.12
197	20.05.2026		Kuku TV UPI/Kuku TV/kukutvonline@y/Collect re/YES BANK L/614050190704/YBLcf1aea588b7a417298d33b11 5975635c/	1.00		29.12
198	20.05.2026		RFNDKuku T UPI/RFNDKuku T/kukutvonline@y/Collect re/YES BANK L/614050190704/YBLcf1aea588b7a417298d33b11 5975635c		1.00	30.12
199	21.05.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/614115246400/SMY2605211126FLDI8GINDWQT PAFWL1132J/	20.00		10.12
200	21.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/614116523371/SMY2605211301YN9615ZYAUJB N5V1UORARC	10.00		0.12
201	21.05.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/614117383056/SMY2605211359ZM8F8Z4S6X WQYIDL15BTC5		100.00	100.12
202	21.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/614117464247/SMY2605211405MSXH7Z75S SMJBP5W1WL2E4		150.00	250.12
203	21.05.2026		VIKRAM SIN UPI/VIKRAM SIN/q505285454@ybl/Paid via S/YES BANK L/614117567844/SMY2605211413IHRB3O5L5HZZ D8GB5XLSEO	250.00		0.12
204	21.05.2026		JAGDISH ME UPI/JAGDISH ME/vk702198-1@oki/UPI/UNION BANK/650784978955/ICId4e6f285b71840888dc59 eb40749f162		50.00	50.12
205	21.05.2026		MS SHARMA UPI/MS SHARMA/q209920759@ybl/Paid via S/YES BANK L/614119479148/SMY2605211700W8NDIKL86ILU 5DWRUSYAO7/	50.00		0.12
206	21.05.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/614124839584/SMY260521214163DPVKFQ W2KH1TQW5G9QJD		20.00	20.12



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
207	21.05.2026		Sourav UPI/Sourav/paytm.s26ikox@/Paid via S/YES BANK P/614124903338/SMY26052121454TLT9NQSNQRJ 8ETL6QVHB2/	20.00		0.12
208	22.05.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/614229481127/SMY2605221127Z34RKJBGD U7CGHD68SOBCP		10.00	10.12
209	22.05.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/614229979738/SMY2605221205LMK3XUVND4G USWCA6FHCXK/	10.00		0.12
210	22.05.2026		Credit txn CMS/ ABBOTT SALARY MAY 26/ABBOTT HEALTHCARE PRIVA		40020.00	40020.12
211	22.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/614231764381/SMY2605221413RR32J5MKB 3D8MTDGH2ETQR		150.00	40170.12
212	22.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/614231900046/SMY260522142361JZ3PCFI6N NUOMATUNABK/	650.00		39520.12
213	22.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Sent using/YES BANK P/614206174160/PTM1dfc5efa29d9466ba760583a 5150b569	20.00		39500.12
214	22.05.2026		ONE97 COMM UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/594053161426/AXIbaea712177234c93b3f2 1834b3ee2810		5.00	39505.12
215	22.05.2026		SINGH UJAL UPI/SINGH UJAL/7887518321-1@o/Paid via S/AXIS BANK/614234366930/SMY2605221744P5C3QL6O B3S2NHZ2BQU8II/	2900.00		36605.12
216	22.05.2026		SINGH UJAL UPI/SINGH UJAL/7887518321-1@o/Paid via S/AXIS BANK/614234701723/SMY2605221804LOVSRDW T3D7LLC24UOU3WL/	3300.00		33305.12
217	22.05.2026		SINGH UJAL UPI/SINGH UJAL/7887518321-1@o/Paid via S/AXIS BANK/614235132727/SMY2605221827AWQCN2JA YKHUT65DDB2IB2/	4700.00		28605.12
218	22.05.2026		RAKESH KIRLOSKAR NEFT-SVCB026142393017-RAKESH KIRLOSKAR- FUND TRANSFER TO ALO-300003000096710- SVCB0000081		10900.00	39505.12
219	22.05.2026		Mr Rakesh UPI/Mr Rakesh/q110269333@ybl/Paid via S/YES BANK L/614237304574/SMY2605222001KF3ZG2GHYCJ6 UC6NG3KSQ3/	720.00		38785.12
220	22.05.2026		Firdos UPI/Firdos/paytmqr6cofls@/Paid via S/YES BANK L/614237743695/SMY26052220191QDL266E2J9V8 9JI4V2L3D/	70.00		38715.12
221	22.05.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/614277522176/YESB5267014024BC346CE06400 144FF80A1		10.62	38725.74



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
222	22.05.2026		SONU UPI/SONU/9873279089@ibl/Sonu chach/State Bank/614237896816/SMY2605222026T5TDFJK2LN MJ6B3LZ8TBOJ/	2500.00		36225.74
223	22.05.2026		ASHVIN KAN MMT/IMPS/614222559855/imps/ASHVIN KAN/DCB Bank Ltd.		7300.00	43525.74
224	22.05.2026		Subhash Ge UPI/Subhash Ge/7827872670@okb/Paid via S/AXIS BANK/614239922566/SMY2605222168RATOX9Y KCNZS5EUZHY2OB/	3500.00		40025.74
225	22.05.2026		Subhash Ge UPI/Subhash Ge/7827872670@okb/Paid via S/AXIS BANK/614240484754/SMY26052223279CZ5HH9T NT38HQQ82AYAU/	4300.00		35725.74
226	23.05.2026		SINGH UJAL UPI/SINGH UJAL/7887518321-1@o/Paid via S/AXIS BANK/614340723627/SMY2605230033GAJBFV3LQ MEMTMV9YNWUMUB/	4700.00		31025.74
227	23.05.2026		SINGH UJAL UPI/SINGH UJAL/7887518321-1@o/Paid via S/AXIS BANK/614340841776/SMY26052301522RRE1W83 MTS4LKG3UXV5N3/	2900.00		28125.74
228	23.05.2026		Mr Rakesh UPI/Mr Rakesh/q110269333@ybl/Paid via S/YES BANK L/614347156533/SMY2605231520A4KZDJQ08QE7 U46X5RCFZL/	770.00		27355.74
229	23.05.2026		Subash Har UPI/Subash Har/8948579734@okb/Paid via S/AXIS BANK/614348598760/SMY2605231720FJ4N11QG4 FRL82ZG6RUV7/	3750.00		23605.74
230	23.05.2026		Subash Har UPI/Subash Har/8948579734@okb/Sent using/AXIS BANK/614317306762/PTMee6be11f21aa4dbb8402 839cc06e044b/	3600.00		20005.74
231	23.05.2026		Subash Har UPI/Subash Har/8948579734@okb/Paid via S/AXIS BANK/614349581398/SMY2605231820OHC8SUJ72 12DU35IMDBWYY/	4900.00		15105.74
232	23.05.2026		Subash Har UPI/Subash Har/8948579734@okb/Sent using/AXIS BANK/614317908018/PTMa37bf9e29fc34711a74a bbf1a0767709/	4300.00		10805.74
233	23.05.2026		Subash Har UPI/Subash Har/8948579734@okb/Sent using/AXIS BANK/614318106054/PTM1e6b7ba15cb0463d948 492e18b488f11/	5100.00		5705.74
234	23.05.2026		Subhash Ge UPI/Subhash Ge/7827872670@okb/Sent using/AXIS BANK/614319267008/PTM0a2daa3600d249d59e6 dce0b901262b4/	5700.00		5.74
235	23.05.2026		SHIVAM UPI/SHIVAM/9717875837@pta/NA/AXIS BANK/614316827507/PTMC7AEE1471C8E479482 BC6B4C89C3383C		650.00	655.74
236	23.05.2026		RAJU UPI/RAJU/8800622710@pth/Paid via S/HDFC BANK/614354375876/SMY2605232206O6YVOZ1V EEDHBYIXOG3CIX/	650.00		5.74



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
237	24.05.2026		KANCHAN DE UPI/KANCHAN DE/q555683810@ybl/Sent using/YES BANK L/614427920147/PTMce4e27c106bd47209bd07aa4925f9ce2	5.00		0.74
238	24.05.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/614465214905/SMY2605241908MJXUYHF9Q9XAE26HGAKTHR		20.00	20.74
239	24.05.2026		RAM CHANDE UPI/RAM CHANDE/paytmqr6trti3@/Paid via S/YES BANK L/614465233430/SMY2605241908YXWQPXG3J1WJAXAO4SIWQE	20.00		0.74
240	24.05.2026		NAVEEN JHA UPI/NAVEEN JHA/9871318571-3@a/Payment fr/Kotak Mahi/098344416121/AXL25b22f0590f640e4925397a3ca90609a		2000.00	2000.74
241	24.05.2026		NAVEEN JHA UPI/NAVEEN JHA/9871318571-3@y/Payment fr/Kotak Mahi/149909497170/YBL947a7bfa135b4896a468d768c293fd8c		10000.00	12000.74
242	24.05.2026		Mr Rakesh UPI/Mr Rakesh/q110269333@ybl/Paid via S/YES BANK L/614465890331/SMY26052419373FF9HU81UCIDH8LJ54SNXL/	670.00		11330.74
243	24.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/614467116243/SMY2605242029AD9RBQ4NKRWSIDPNV5CILQ	12.00		11318.74
244	24.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/614468288288/SMY26052421286FPRR1TKQWNUE55OW28Q5D	20.00		11298.74
245	24.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Sent using/Kotak Mahi/614430299949/PTM32c3419dc4fc445a8cf9888416dc3d6b/	8.00		11290.74
246	24.05.2026		POOJA SARO UPI/POOJA SARO/bajajpay.68797/Paid via S/INDUSIND B/614468443621/SMY2605242137T6F7RXSUY8599ZRMWR59PQ	70.00		11220.74
247	24.05.2026		0491010001 UPI/0491010001/9979203404-1@o/Sent using/AXIS BANK/614430505426/PTM5f72de2bf1c0423e955e3e9288323f26/	3300.00		7920.74
248	24.05.2026		0491010001 UPI/0491010001/9979203404-1@o/Sent using/AXIS BANK/614431034956/PTMdb6ed3734fd4492e8f19dd0441d763e4/	4900.00		3020.74
249	24.05.2026		0491010001 UPI/0491010001/9979203404-1@o/Sent using/AXIS BANK/614431137360/PTMfa1f37f6a7014fd4b1858d8c7010166c/	3000.00		20.74



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
250	25.05.2026		Neelam UPI/Neelam/paytm.s1istbe@/Paid via S/YES BANK P/614575691930/SMY2605251439FPJVBCLP45C8 WTQL4NXTHZ/	20.00		0.74
251	25.05.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/614582160639/SMY260525210089RYIF158H ZZXPN2ZFXZR8		5600.00	5600.74
252	25.05.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/614582291837/SMY26052521078VDLH5TPD4B OXIPKAOHWCT	660.00		4940.74
253	25.05.2026		Subhash Ge UPI/Subhash Ge/7827872670@okb/Sent using/AXIS BANK/614540411596/PTMaec12cfe24e3485a88d6 53d481d110a2/	4900.00		40.74
254	26.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/614687225305/SMY2605261108NUBNLWR WBK1VQPV8G8LE38		300.00	340.74
255	26.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lisk3@/Paid via S/YES BANK P/614687277653/SMY2605261112GU387AGADFF BARGBJVVORD	6.00		334.74
256	26.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/614687444156/SMY26052611241Y3WX3Z9 RPUPBSMYRD83X/	300.00		34.74
257	26.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lisk3@/Paid via S/YES BANK P/614688524988/SMY26052612450164V6C3P8Y VNOZ4VWHDZA	12.00		22.74
258	26.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/614688982732/SMY2605261318OX8MWZ33 NVPMX23N2MN14T		170.00	192.74
259	26.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lisk3@/Paid via S/YES BANK P/614689020311/SMY2605261320WBHMOCPFM4I 87SV542R7CT	6.00		186.74
260	26.05.2026		RED DROP D UPI/RED DROP D/cca.2797197@ic/Paid via S/ICICI Bank/614689228225/SMY26052613345KAUOBO8 WI2ZBCOLE4KED6	115.00		71.74
261	26.05.2026		Mohd Amir UPI/Mohd Amir/paytmqr71rwug@/Paid via S/YES BANK L/614689299989/SMY2605261339VSQ7YO2QICW 1N2PVSUQJ95/	25.00		46.74
262	26.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lisk3@/Paid via S/YES BANK P/614689384642/SMY26052613452QUWMCWR4 HN7JPGS6UROXT	20.00		26.74
263	26.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/614690275289/SMY2605261455SYWX1XSOE QJWH1Y7NCF55C		5.00	31.74



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
264	26.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/614690286614/SMY2605261456R6RECB1YS5QRZS7GRYD86Q	30.00		1.74
265	26.05.2026		MAHESH KUM UPI/MAHESH KUM/9999171742@pty/Sent from/BANK OF BA/306859624082/PTM9a8e50a111f242f1aa6509d86ec2f4d1		2450.00	2451.74
266	26.05.2026		Subhash Ge UPI/Subhash Ge/7827872670@okb/Paid via S/AXIS BANK/614692872756/SMY2605261817HJRZM9UVHEPIXEICE455XS/	2450.00		1.74
267	26.05.2026		RAKESH KIRLOSKAR NEFT-SVCB026146526444-RAKESH KIRLOSKAR-FUND TRANSFER TO ALO-300003000096710-SVCB0000081		650.00	651.74
268	26.05.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/614691755494/YESB52B56431C67D213DE06400144FF80A1		10.44	662.18
269	26.05.2026		Subhash Ge UPI/Subhash Ge/7827872670@okb/Sent using/AXIS BANK/614648622792/PTMf8473252782e4cfca5843570d31f8359/	660.00		2.18
270	27.05.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/651302005008/SMY2605271139L7I5MAFXJ28L4I7XBSUHSI	2.00		0.18
271	27.05.2026		Fund transfer MMT/IMPS/614713010754/BeneValICIC0001/NSDL PB Ser		1.10	1.28
272	27.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/651305227428/SMY2605271539SDHB8JVTP69NYMMVJ63Y8		700.00	701.28
273	27.05.2026		JASWANT YA UPI/JASWANT YA/paytm.s27dkh9@/Paid via S/YES BANK P/651305331221/SMY2605271548WUUHO87Z9EM3VVZN3ZFD4C	660.00		41.28
274	27.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/651306030281/SMY260527164628PJZ7A7TKCKLDLEGB7379	20.00		21.28
275	27.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/651306522074/SMY2605271721911NIYNEKIYAKQPHIXNTVH		100.00	121.28
276	27.05.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/651306742536/SMY2605271736MH6YY46CDO98ZSK48ZD5KE/	17.00		104.28
277	27.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/651306845668/SMY2605271742EVWNV96UHJ86IEXV516OVB	25.00		79.28



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
278	27.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/651307893259/SMY2605271838AUDXGVRG CMDVT35SY8GZLB/	15.00		64.28
279	27.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/651307949228/SMY26052718413RIZ5RLSI36 GA55J4WLGZC/	4.00		60.28
280	27.05.2026		PARVEEN JA UPI/PARVEEN JA/shahjebkamran-/UPI/HDFC BANK/614771550988/ICIdc04b3f83028441cac4fdf a818b3c5f4		280.00	340.28
281	28.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/651416815822/SMY26052811384Q8EE6SS1T B3WJDXQM7ZFY		200.00	540.28
282	28.05.2026		JASWANT YA UPI/JASWANT YA/paytm.s27dkh9@/Paid via S/YES BANK P/651416848199/SMY2605281140Y76WM69S150 L9JFF9DNYQQ	510.00		30.28
283	28.05.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/651416913033/SMY260528114575L8AFJ6H9AXK QYU7WNKLM/	20.00		10.28
284	28.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/651417057516/SMY2605281157RVTRX3BRJIQ8 WV5S8DQLMV	10.00		0.28
285	28.05.2026		MUNESH BAL UPI/MUNESH BAL/9911884507@pty/Sent from/Kotak Mahi/606962987410/PTM40c17c77c08841ae858d ae002e51fd0b		1220.00	1220.28
286	28.05.2026		AASIV UPI/AASIV/paytm.s12zxv6@/Paid via S/YES BANK P/651420881631/SMY2605281733YNUZYKVAU9Q 39FTHSSIQ3Y/	120.00		1100.28
287	28.05.2026		JASWANT YA UPI/JASWANT YA/paytm.s27dkh9@/Paid via S/YES BANK P/651420923240/SMY2605281736VFHF5UWL8KT VAXDBRHAK82	660.00		440.28
288	28.05.2026		MS GUPTA K UPI/MS GUPTA K/q468240708@ybl/Paid via S/YES BANK L/651422545906/SMY2605281911RXK4TBKTXPP 5G7AS2GC8N	32.00		408.28
289	28.05.2026		DEEPAK KUM UPI/DEEPAK KUM/q272870606@ybl/Paid via S/YES BANK L/651423660931/SMY26052820025UNALJDLKJKAS RJZP7K8DU	40.00		368.28
290	29.05.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/651529609605/SMY2605291114LZWM27QSIRX MVTW7W3348U	360.00		8.28



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
291	29.05.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/651530884797/SMY2605291252R4OKVRHSH9Q MK95OYU6BNX	8.00		0.28
292	31.05.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/651765953829/SMY26053119271I9X4YDIKJ1 F19EJPUOT8P		30.00	30.28
293	31.05.2026		AASIV UPI/AASIV/paytm.s12zxv6@/Paid via S/YES BANK P/651766477501/SMY2605311948R9GBDQ3QIIXH WILZADX67O/	30.00		0.28
294	31.05.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/651768289196/SMY2605312113N34A9VE7Z KIJ718JU66I2A		650.00	650.28
295	31.05.2026		Mohd Irfan UPI/Mohd Irfan/9871638518@pty/Paid via S/INDIAN OVE/651768390098/SMY2605312118JJ5461VUY62 9IBF6IJVZTU	650.00		0.28
296	01.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/651873519491/SMY2606011135TC17VMX3V 7U2N8TV7O2OD9		150.00	150.28
297	01.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/651873591003/SMY2606011140ISCVTEG1Q R87IBD9EK75EI		10.00	160.28
298	01.06.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/651873625746/SMY26060111425M7GDJ7N 9U7Q91UYO95KFF	160.00		0.28
299	01.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/651873700433/SMY2606011147Y8AIMKD2YJ OLI51EFHRGP5		5.00	5.28
300	01.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/651873776958/SMY260601115399GQ9Q4TS7C7 83BV6VY6XQ/	5.00		0.28
301	01.06.2026		Mr VIKAS K UPI/Mr VIKAS K/9990407750@ybl/Payment fr/CENTRAL BA/086371598148/YBL353cefbfde9749e39da97dbf 0a9f9fe4		9800.00	9800.28
302	01.06.2026		DOLLY UPI/DOLLY/dollypithoriya/Paid via S/CANARA BAN/651882408084/SMY2606012032QGJY4ZG668 O1ZD9IVBY2Q1/	50.00		9750.28
303	01.06.2026		Mohit Shar UPI/Mohit Shar/paytmqr6cxzoi@/Paid via S/YES BANK L/651882453809/SMY2606012034NWTB6QKNFVS 1KF3VW4N12K	685.00		9065.28
304	01.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6tlexw@/Paid via S/YES BANK L/651883147328/SMY2606012105R5HD7GTSECP7 XKX3CSA28B/	110.00		8955.28



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
305	01.06.2026		Manish Sab UPI/Manish Sab/9560711741@pty/Sccoty com/Punjab Nat/651883409843/SMY2606012118NBIUEGKDHQ LRXWHYMRR3K8	500.00		8455.28
306	01.06.2026		MAHARSHI D UPI/MAHARSHI D/9794925352@abf/Paid via S/State Bank/651883449442/SMY2606012120YJS9EZH4IB KJ3N7LIVQLHO	8400.00		55.28
307	01.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24l3k3@/Paid via S/YES BANK P/651883612520/SMY26060121289P63E8N3NHBX K1H9UH3NBU	22.00		33.28
308	01.06.2026		MAHARSHI D UPI/MAHARSHI D/9794925352@ybl/Payment fr/State Bank/761779428015/YBL570bc78f03e8421d98928 a6ecbde2d22		2000.00	2033.28
309	01.06.2026		MAHARSHI D UPI/MAHARSHI D/9794925352@ybl/Payment fr/State Bank/565234151790/YBL2bc2ce5e262e47329671c a32af980891		5400.00	7433.28
310	01.06.2026		KAUSHAL KU UPI/KAUSHAL KU/paytmqr6t9fdq@/Paid via S/YES BANK L/651884223311/SMY2606012205N24JZC4PNRXK PZ9EXF6VTG	35.00		7398.28
311	01.06.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/615213427493/YESB5334B66A8E2169EBE06400 144FF9DBF		10.30	7408.58
312	01.06.2026		Subash Har UPI/Subash Har/8948579734@okb/Paid via S/AXIS BANK/651884549827/SMY26060122324D8LCIT6Q JQZRX8QX2X960/	3700.00		3708.58
313	01.06.2026		Subash Har UPI/Subash Har/8948579734@okb/Paid via S/AXIS BANK/651884830588/SMY26060123058ABLOJAA WUC363GZ46G566/	3700.00		8.58
314	02.06.2026		AJAY UPI/AJAY/q718319796@ybl/Paid via S/YES BANK L/651990209551/SMY2606021311FPAADMOVXPM B2L5K8QOZWV/	7.00		1.58
315	02.06.2026		MANISH SAB UPI/MANISH SAB/9560711741@pty/Sent using/Punjab Nat/307277027976/PTMe90b9ffc4733426bbbc654 75554260fb		4000.00	4001.58
316	02.06.2026		Subhash Ge UPI/Subhash Ge/gpay-112597934/UPI/AXIS BANK/615359065305/ICle3b5cf3082da4d5d88ca2 37ce962b8f3/	3500.00		501.58
317	02.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/651995396183/SMY2606021900GMG56BO6S ENXMBZ1FLAV76		200.00	701.58



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
318	02.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/651995481323/SMY260602190383DIYERTYXCO 6NLPJEJ26W	660.00		41.58
319	02.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/651995852278/SMY2606021919UOH9267HCLN 8PL91RKUTRQ/	12.00		29.58
320	02.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/651996082181/SMY2606021928KXM3QNVE75JH C7XFXOL4ZL	22.00		7.58
321	02.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/651997237693/SMY2606022013E6723HPG9FRX D4WY2IXBIN	7.00		0.58
322	03.06.2026		ASHWANI KU UPI/ASHWANI KU/kumarashwin685/scooty Atu/Kotak Mahi/124141535064/HDFf1c31e74c6c044fc96d9bb f0b1b8b790		730.00	730.58
323	03.06.2026		Devender S UPI/Devender S/devender.rehal/Paid via S/Punjab and/615408012566/SMY2606031614LVPBG9P1QG 1KI2LECCY6L8	400.00		330.58
324	03.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/615408064254/SMY2606031618T6GQDU6A2SQ V2B98RGKH6Y	310.00		20.58
325	03.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/615408245055/SMY2606031632RD5UP93EDOH LRDW5PP84S5/	20.00		0.58
326	03.06.2026		Manjeet Ku UPI/Manjeet Ku/9315771141@pty/Sent using/State Bank/307351550964/PTM57487c0866574ff7867a1 bad760ff66d		350.00	350.58
327	03.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/615413303650/SMY2606032037B954D6UFRAS9 VR5LNUHWUL	350.00		0.58
328	04.06.2026		RAHIS UPI/RAHIS/raeeskhan05200/UPI/Kotak Mahi/615541171815/AXI47cecd04ee674275a70c9 692800ee515		20.00	20.58
329	04.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/615519649006/SMY2606041137JUSOSMA8S 7YK8UVBUWGR1C		180.00	200.58
330	04.06.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/615519651967/SMY2606041137JNIY8RPNG NHD59FZJB41A7		200.00	400.58



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
331	04.06.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/615519658747/SMY2606041138JDRU6K WLKUNVCZ4UOKVE		5.00	405.58
332	04.06.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/615519768942/SMY2606041146VYNOX2C8 CASLWVWTP2AG6I	405.00		0.58
333	04.06.2026		DEV AASHIS MMT/IMPS/615520488417/DOMIMPS01 C646/DEV AASHIS/HDFC Bank		13155.00	13155.58
334	04.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/615528415489/SMY2606042028DQD7FMOXYIF U9X3ALROD1F	660.00		12495.58
335	04.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6tlexw@/Paid via S/YES BANK L/615528761120/SMY2606042043E2I2QP6GHZ8A 3KVWMPV7SI/	29.00		12466.58
336	04.06.2026		Manjeet Ku UPI/Manjeet Ku/9315771141@pts/Paid via S/State Bank/615529708562/SMY2606042126KC6PIERCR B95H5IJJ8XAAU	350.00		12116.58
337	04.06.2026		RAKESH KIR UPI/RAKESH KIR/30000300009671/Paid via S/Svc co- ope/615530478335/SMY251129204515CLI8YEG3F 6GRIRL7BX1E	4300.00		7816.58
338	04.06.2026		RAKESH KIR UPI/RAKESH KIR/30000300009671/Paid via S/Svc co- ope/615530643759/SMY2503210853HIRFINK4YM8 3A3FTAX3UUUX	7400.00		416.58
339	04.06.2026		RAKESH KIR UPI/RAKESH KIR/30000300009671/Paid via S/Svc co- ope/615530953961/SMY2509300828K4TQUBL1X5 3KNZMCNXC5AY	400.00		16.58
340	05.06.2026		CASHFREE P MMT/IMPS/615601439410/CashfreePayment/CASH FREE P/IDFC bank		1.08	17.66
341	05.06.2026		CASHFREE P MMT/IMPS/615611647727/CashfreePayment/CASH FREE P/IDFC bank		1.02	18.68
342	05.06.2026		JUBLEE DEALERS PVT LTD NEFT-IDFB6156M9177615-JUBLEE DEALERS PVT LTD --10231167509-IDFB0060103		8820.00	8838.68
343	05.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/615643972025/SMY2606052040CQWTRFNLX1 I34KBMF33H7	410.00		8428.68
344	05.06.2026		SHIVAM UPI/SHIVAM/9717875837@pta/Paid via S/AXIS BANK/615644430004/SMY2606052100WAXC7KB1 WAX2R12O9XHLWI/	850.00		7578.68
345	05.06.2026		DILIP SUBH UPI/DILIP SUBH/7827872670@okb/Paid via S/AXIS BANK/615645686547/SMY2606052210W7AJFCDC RVBXYLFT3N7Z5G/	4300.00		3278.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
346	06.06.2026		DILIP SUBH UPI/DILIP SUBH/gpay-112597934/UPI/AXIS BANK/615795194797/ICId27f7587d145eed831b 5b27aa197be/	3200.00		78.68
347	06.06.2026		RAKESH KIRLOSKAR NEFT-SVCB026156944850-RAKESH KIRLOSKAR- FUND TRANSFER TO ALO-300003000096710- SVCB0000081		8000.00	8078.68
348	06.06.2026		DILIP SUBH UPI/DILIP SUBH/gpay-112597934/UPI/AXIS BANK/615787298430/ICId581a4b0de5e44108dbcb e3db635a51b/	4900.00		3178.68
349	06.06.2026		HEMLATABEN UPI/HEMLATABEN/7878743697@okb/Paid via S/AXIS BANK/615746769725/SMY26060602226RKQ14EI2 Z3AHU21XZ16M9/	3100.00		78.68
350	06.06.2026		HEMLATABEN UPI/HEMLATABEN/vishnujaganivi/Paid via S/DCB BANK L/615746766832/SMY26060602188BFMXAAWA8L USTVO566FH6	1.00		77.68
351	06.06.2026		HEMLATABEN UPI/HEMLATABEN/vishnujaganivi/UPI/DCB BANK L/615733693458/ICId35450c2968884f61a5a84cb3e 6f5192f/	1.00		76.68
352	06.06.2026		HEMLATABEN UPI/HEMLATABEN/7878743697@okb/Paid via S/AXIS BANK/615746769361/SMY2606060221WK25XNTN AUBP88DPSH84ZD/	1.00		75.68
353	06.06.2026		HEMLATABEN UPI/HEMLATABEN/vishnujaganivi/UPI/DCB BANK L/615732741937/AXI2f9810c3cf984dd4ba3b487a6 4cf50f2		6000.00	6075.68
354	06.06.2026		HEMLATABEN UPI/HEMLATABEN/vishnujaganivi/UPI/DCB BANK L/615718755783/AXI07727709f3d34e96b46335e6 d768a504		4000.00	10075.68
355	06.06.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/615749994687/SMY2606061115OAS4UCLM QJTBKAFBE2U511	40.00		10035.68
356	06.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/615751072293/SMY2606061228WCWU863NSB 456AKGCDY47V	23.00		10012.68
357	06.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/615752493770/SMY2606061359YVAIGXOX7F8V Y3VMO1FVS8	7.00		10005.68
358	06.06.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/615752520674/SMY2606061401KUMJ9JX49 GQDJO211PUY3V		120.00	10125.68
359	06.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/615752524361/SMY2606061401D1K25IA8I2 O3POFTS57ULZ		150.00	10275.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
360	06.06.2026		JASWANT YA UPI/JASWANT YA/paytm.s27dkh9@/Paid via S/YES BANK P/615752604916/SMY2606061407XL93F6IXYBVQ7VF8RAE5FG	610.00		9665.68
361	06.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6tlexw@/Paid via S/YES BANK L/615752661689/SMY2606061411TU5DJMH8K6V1R31REZT8FP/	19.00		9646.68
362	06.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6tlexw@/Paid via S/YES BANK L/615752669055/SMY260606141155QYTASDRDH KM7P63MW6BB/	6.00		9640.68
363	06.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6tlexw@/Paid via S/YES BANK L/615752777577/SMY2606061419LQW4WN65OC9WI9C8YZXZ2E/	20.00		9620.68
364	06.06.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/615733890530/YESB5392A05024A37075E06400144FF9DBF		11.15	9631.83
365	06.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/615753168923/SMY2606061447WPXTNV47XRDW4HKH7IVM23	20.00		9611.83
366	06.06.2026		SUKHVEER UPI/SUKHVEER/q097639680@ybl/Paid via S/YES BANK L/615754089556/SMY260606160121ANRFTKPFXLQRWZJAVKKU/	50.00		9561.83
367	06.06.2026		ABDUL SAMA UPI/ABDUL SAMA/q898037139@ybl/Paid via S/YES BANK L/615754098583/SMY2606061602SVTV2084U92AODMS8VAGCG	10.00		9551.83
368	06.06.2026		SHYAM SING UPI/SHYAM SING/q244051726@ybl/Paid via S/YES BANK L/615754111312/SMY2606061603ULV86MRT1WK8EDTMJOMBOH	13.00		9538.83
369	06.06.2026		MAHAMMADYA MMT/IMPS/615717456776/MAHAMMADYA/BARB0BGBXX	9300.00		238.83
370	06.06.2026		Manjeet Ku UPI/Manjeet Ku/9315771141@pts/Sent using/State Bank/615790742914/PTM055665b5d7ec4a5ba2a70d8b078e9f27		500.00	738.83
371	06.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/615759615832/SMY2606062036ZQ1P1V744YBK381E3KVV57	710.00		28.83
372	07.06.2026		Fund transfer MMT/IMPS/615813004607/BeneVallCIC0001/NSDL PB Ser		1.10	29.93



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
373	07.06.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/615877029713/SMY2606072135YZ9RYUIYM8 FORX6VZICFJQ		50.00	79.93
374	07.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/615877687332/SMY2606072219CVL1JW9Y52SV CQRNSK92DP/	31.00		48.93
375	08.06.2026		SHYAM SING UPI/SHYAM SING/q244051726@ybl/Paid via S/YES BANK L/615982018133/SMY26060811262EWJDFEISRSIM NA2HZU2PI	12.00		36.93
376	08.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/615983666740/SMY2606081316DX2GJ7XLO MT5OQM78LMBA2/	24.00		12.93
377	08.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24l3k3@/Paid via S/YES BANK P/615983730592/SMY26060813203WQ1SMZXWH YJ7CDGJE4JAA	12.00		0.93
378	08.06.2026		Fund transfer MMT/IMPS/615921454636/IMPS ICICI SLK00000107908 ALOK . 70/RAGHAVI FI to ALOK .		7056.00	7056.93
379	08.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/615991938089/SMY2606082106Q3URNX26KJPG 94JHUNNASY	660.00		6396.93
380	08.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr71rwug@/Paid via S/YES BANK L/615992375475/SMY2606082127ESA3S74IMNTS YHU9LXRPAA/	42.00		6354.93
381	08.06.2026		Rahul Pras UPI/Rahul Pras/7536098807@pts/Paid via S/UTTARAKHAN/615993786477/SMY26060823357 YYSNC5YNDUUD3WEKNO4U	4300.00		2054.93
382	09.06.2026		Sunil Kuma UPI/Sunil Kuma/8769784711@pty/Sent using/JJO PAYMEN/307671287107/PTMd22813d77423472d8 d9c7ae54dbd1161		11500.00	13554.93
383	09.06.2026		Fund transfer MMT/IMPS/616015004910/BeneVallCIC0001/NSDL PB Ser		1.10	13556.03
384	09.06.2026		RAJU UPI/RAJU/8800622710@pth/Paid via S/HDFC BANK/652601874483/SMY2606091643WMVMQYJ 1AKL5NGFTKU4YMS/	720.00		12836.03
385	09.06.2026		NANDINI D UPI/NANDINI D/8920336805@pth/Paid via S/HDFC BANK/652603077735/SMY2606091800GSUV8KMF ZGBZO34L6AJTIO/	136.00		12700.03
386	09.06.2026		Rahul Pras UPI/Rahul Pras/7536098807@pts/Paid via S/UTTARAKHAN/652604262043/SMY2606091856 NEK6PYEFYUF77X1J5OWV6Z	4300.00		8400.03



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
387	09.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/652606904294/SMY2606092041R3VWNC19E6IS E228MDF2KV	710.00		7690.03
388	09.06.2026		SHAM RAMES MMT/IMPS/616020172263/NA/SHAM RAMES/Akola Janata Co		20000.00	27690.03
389	09.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/652607681582/SMY2606092120BC3QNQCLJ5W BEYXMBVZQYP	20.00		27670.03
390	09.06.2026		VIKASH JHA UPI/VIKASH JHA/q110832449@ybl/Paid via S/YES BANK L/652608650723/SMY2606092224P9OEMYM4EAK YA3GA8B7AG9	37.00		27633.03
391	09.06.2026		CHANCHAL B UPI/CHANCHAL B/9644592630@ybl/Thanks bha/UNION BANK/652609140334/SMY260609232716T9S99FJ TU8DZ71O2NUN7	350.00		27283.03
392	10.06.2026		Mr RAM KUM UPI/Mr RAM KUM/10028273803@sb/Education/State Bank/652709266975/SMY25060800301NYVZFHGT K75E4HFY8PUI/	7000.00		20283.03
393	10.06.2026		DEVRAO VIT UPI/DEVRAO VIT/9881180253@upi/Paid via S/SARASWAT B/652709275201/SMY26061000029OZCJ22LHAHT 41QH4HU1T	2100.00		18183.03
394	10.06.2026		RANGRAO UPI/RANGRAO/rangrav12@navi/Paid via S/MAHARASHTR/652709445586/SMY2606100117 1T8ZL922UIC6RMOXAIS38U/	810.00		17373.03
395	10.06.2026		MAHAMMADYA MMT/IMPS/616102917594/MAHAMMADYA/BARBO BGG BX	8100.00		9273.03
396	10.06.2026		SACHINSAIN MMT/IMPS/616102214067/IMPS/SACHINSAIN/Union Bank Of India		800.00	10073.03
397	10.06.2026		NAYANKUMAR MMT/IMPS/616103462323/imps/NAYANKUMAR/DCB Bank Ltd.		25800.00	35873.03
398	10.06.2026		Google Ind UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/616187910981/ICI438cb4cb3ffd40d894a243 466d3eafde/	240.90		35632.13
399	10.06.2026		MR SANJIV UPI/MR SANJIV/q722511496@ybl/Paid via S/YES BANK L/652712914829/SMY2606101118TTTS26K584L88 DZGYDMT3F/	30.00		35602.13
400	10.06.2026		MOHAN LAL UPI/MOHAN LAL/paytmqr6vccnp@/Paid via S/YES BANK L/652713771975/SMY2606101217QTSEB1SP4HNL CCDBPHI4TY/	320.00		35282.13



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
401	10.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr71rwug@/Paid via S/YES BANK L/652714109955/SMY2606101240ETXMCTXHY49 W9QSYZHI0HN/	33.00		35249.13
402	10.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/652714247342/SMY2606101249WIHC2DPOZ52 7OI6XLJ21HB	20.00		35229.13
403	10.06.2026		Mr Rajesh UPI/Mr Rajesh/paytmqr6392li@/Shivam gal/YES BANK L/652714557839/SMY2606101309R8OOEQ6SXW1 W5YGGFGUDD/	140.00		35089.13
404	10.06.2026		NAYANKUMAR MMT/IMPS/616113476662/imps/NAYANKUMAR/DC B Bank Ltd.		1.00	35090.13
405	10.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/652715437939/SMY2606101404RS7VXGQFDGK UZD94RY3RUX	25.00		35065.13
406	10.06.2026		RAM CHANDE UPI/RAM CHANDE/paytmqr6trti3@/Paid via S/YES BANK L/652716561328/SMY2606101529954PRHURYSEY E1OQNBCADW	6.00		35059.13
407	10.06.2026		Ajay Ingle UPI/Ajay Ingle/80100396398@ma/Paid via S/MAHARASHTR/652716696758/SMY2501021430I RFW6ECAEXEEQEB1Q7IK86	5700.00		29359.13
408	10.06.2026		SUKHVEER UPI/SUKHVEER/q875278304@ybl/Paid via S/YES BANK L/652716752071/SMY2606101545XM56E2KI6HHO 7GF55PIDEZ/	50.00		29309.13
409	10.06.2026		ABDUL SAMA UPI/ABDUL SAMA/q898037139@ybl/Paid via S/YES BANK L/652716757742/SMY2606101546RUPADX6HYGD P72ROSO6MWH	20.00		29289.13
410	10.06.2026		SHYAM SING UPI/SHYAM SING/q244051726@ybl/Paid via S/YES BANK L/652716767429/SMY2606101546KHICAUZT4PJYG CSEX4AXDU	12.00		29277.13
411	10.06.2026		Ajay Ingle UPI/Ajay Ingle/80100396398@ma/Paid via S/MAHARASHTR/652717670738/SMY2509011616 VMPXM9524NDTXWONQIOHIG	9200.00		20077.13
412	10.06.2026		Ajay Ingle UPI/Ajay Ingle/80100396398@ma/Paid via S/MAHARASHTR/652718341653/SMY2506130536 RRU2TOWU65ONKKJBE83GHI	6100.00		13977.13
413	10.06.2026		Ajay Ingle UPI/Ajay Ingle/80100396398@ma/Paid via S/MAHARASHTR/652718898968/SMY2409032130 WSH3XZTAU9R8MCAT42KZ3U	13900.00		77.13
414	11.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/652829294046/SMY2606111153AWVYHOB9ZK5 13OM8JX21WV	70.00		7.13


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
415	11.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr71rwug@/Paid via S/YES BANK L/652829453733/SMY26061112041XUVLET5IL8I55V5E7MIEA/	7.00		0.13
416	11.06.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/652840241554/SMY26061122186AEXHQ38QZFKGFDOBF9MY		15.00	15.13
417	11.06.2026		Nasir Ahma UPI/Nasir Ahma/paytmqr6eotmu@/Paid via S/YES BANK L/652840314191/SMY2606112224G92QIYTTQH5R MQ6IWP4B7U	15.00		0.13
418	12.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/652945562858/SMY260612123032BAMWHE RO91S1QXLULBXL		15.00	15.13
419	12.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr71rwug@/Paid via S/YES BANK L/652945567610/SMY2606121230LM51QR6J1SW MZSI8QAEN33/	15.00		0.13
420	13.06.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/653070109413/SMY26061320419L7BC6L7M RWLL2WAMAD3LE		25.00	25.13
421	13.06.2026		Ram Bhawan UPI/Ram Bhawan/paytmqr6rrmfp@/Paid via S/YES BANK L/653070217809/SMY26061320458VDFJR38BABM AMZ3ZIMTD5	5.00		20.13
422	13.06.2026		Ram Bhawan UPI/Ram Bhawan/paytmqr6rrmfp@/Paid via S/YES BANK L/653070263104/SMY260613204768XG51OWNI69 UES25F9S7N	20.00		0.13
423	14.06.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/653181142122/SMY2606141635A4EUFR6N4 QI99YBS4TJ953		25.00	25.13
424	14.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/653181241970/SMY2606141643HUHXALFLR ZKNB15QB7JGWM		400.00	425.13
425	14.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/653181245503/SMY2606141643T837ULZUDBBA UVCNMC9BGW	410.00		15.13
426	14.06.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/616565865434/YESB5435A0F86CB85B9CE0640 0144FFACDE		10.29	25.42
427	14.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/653181417305/SMY2606141656YUVK7FQWO6S PEYR739KEUI/	25.00		0.42



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
428	15.06.2026		RADHIKA JU UPI/RADHIKA JU/8587022662@pth/Sent using/HDFC BANK/616620963466/PTM2176ee0af6d74a47a5bd e620a1af223a		700.00	700.42
429	15.06.2026		Mr Rakesh UPI/Mr Rakesh/q148477034@ybl/Paid via S/YES BANK L/616602976306/SMY2606152125H2B1AHQD73H 115KPEZLHX5/	670.00		30.42
430	15.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/616603261972/SMY26061521407ID4Y46UQOYN 21GRRWXPNO/	30.00		0.42
431	16.06.2026		Manu Dutt UPI/Manu Dutt/9266616564@sup/Paid via S/State Bank/616712339027/SMY2606161622ZJ5607M25 5YGGF2W9FJ1F		1.00	1.42
432	16.06.2026		Manu Dutt UPI/Manu Dutt/9266616564@sup/Paid via S/State Bank/616712353142/SMY2606161623UXQUJ461A P3KOATZSWBHUX/	1.00		0.42
433	16.06.2026		Rahis UPI/Rahis/raeeskhan05200/UPI/State Bank/616743172118/AXIb6f52a40150c4ea5b8158 655341b34db		80.00	80.42
434	16.06.2026		DEEPAK KUM UPI/DEEPAK KUM/q272870606@ybl/Paid via S/YES BANK L/616712915493/SMY2606161703AYNNADUMM5Z 3GULB312C46	40.00		40.42
435	16.06.2026		MS SHARMA UPI/MS SHARMA/q209920759@ybl/Paid via S/YES BANK L/616712976874/SMY2606161707ZNRNA6GUGKK 8XI69M3RC3T/	30.00		10.42
436	16.06.2026		DEEPAK KUM UPI/DEEPAK KUM/q272870606@ybl/Paid via S/YES BANK L/616712994662/SMY2606161708L5KQ211CNHN OHBIAIKDLVL	10.00		0.42
437	17.06.2026		SBN LEASING AND FINANCE LIMITED NEFT-CMS1682609845566-SBN LEASING AND FINANCE LIMITED-PAYMENTCMS16826098- 8851126139-KKBK0000958		741.00	741.42
438	17.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/616807546752/UNBbfd3b250e91849e3bf46c325 973c3be8	610.00		131.42
439	17.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/UPISendMon/YES BANK L/616807549867/UNB7b724c83b40243be8f8a79a 83b151129/	17.00		114.42
440	17.06.2026		EQX ANALYT UPI/EQX ANALYT/eqxanalyticspr/Mandate Re/NSDL PAYME/809955494507/NPL446A0E1715BB41BCB 98FC3737DBBE6A7	9.00		105.42
441	17.06.2026		Fund transfer MMT/IMPS/616811001432/BeneValICIC0001/NSDL PB Ser		1.09	106.51



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
442	17.06.2026		Credit txn CMS/ CMS5724481691/ABBOTT HEALTHCARE PRIVATE LIM		5880.00	5986.51
443	17.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/616832308203/SMY2606171956F7QHWUPT H9F3AJATCFUYKK		350.00	6336.51
444	17.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/616807620422/UNBa6da89d9eedd4102830acb4 bd574d981	610.00		5726.51
445	17.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/UPISendMon/YES BANK L/616807622467/UNBfc614d471ebe482d9e0b2015 a8a53ba0/	110.00		5616.51
446	17.06.2026		KARNABABU UPI/KARNABABU/Q806352181@ybl/UPISendMon/Y ES BANK L/616807638367/UNBf0a415ed485f417aad767d77 8c29ceed/	140.00		5476.51
447	18.06.2026		APIBANKING MMT/IMPS/616928062949/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	5477.51
448	18.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/616943500073/SMY2606181611LTY4DG5HGUK ZXVEBWJ1UF7	610.00		4867.51
449	18.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/616943509133/SMY2606181611GGV3AVNRHTN LNHZNKVQ2FC	50.00		4817.51
450	18.06.2026		Hem Raj Ka UPI/Hem Raj Ka/9119251781@air/Paid via S/AIRTEL PAY/616945116655/SMY241022165695FV8BJJHKY MDZ3CR8I424	4700.00		117.51
451	18.06.2026		RVSLHem Ra UPI/RVSLHem Ra/9119251781@air/Paid via S/AIRTEL PAY/616945116655/SMY241022165695FV8BJJHKY MDZ3CR8I424		4700.00	4817.51
452	18.06.2026		Mk general UPI/Mk general/8306844070@mai/Paid via S/AIRTEL PAY/616945137606/SMY2606181800EHY2D4KXW IIBNTEIA3F4Z4	4700.00		117.51
453	18.06.2026		ROHAN UPI/ROHAN/7678637738@kot/Paid via N/Kotak Mahi/653557557831/AXB20260618195641179378 181662433280/	1.00		116.51
454	18.06.2026		NAVI LIMIT UPI/NAVI LIMIT/navilimited@id/NAVI LIMIT/IDFC FIRST/616983851483/IDFRPT37v67K3bIUWMPCJsf FEyEo1QLw2WC		5.00	121.51
455	18.06.2026		lendenclub UPI/lendenclub/lendenclub.pay/Paid via S/AXIS BANK/616949247400/PPPL291355547461806262 056306a340e26/	99.00		22.51



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
456	19.06.2026		SONU UPI/SONU/9873279089@axl/Payment fr/State Bank/962785926825/AXL213729f81a114acba82a0 bd99b5bcd9b		500.00	522.51
457	19.06.2026		ABHISHEK G UPI/ABHISHEK G/9968821941-3@y/Payment fr/UCO BANK/353806719621/YBLf60e237f0aed46a19c818 d4ac8e839ac		150.00	672.51
458	19.06.2026		Mr Rakesh UPI/Mr Rakesh/q110269333@ybl/Paid via S/YES BANK L/617064069689/SMY2606192034GATMJ7KNCAM WYHCOHXQ3GF/	670.00		2.51
459	19.06.2026		VINAY KUMA UPI/VINAY KUMA/9011052794@sup/Paid via S/CANARA BAN/617065271195/SMY26061921304ZTVU5C2Q DP9K45P7XNVXZ		40.00	42.51
460	19.06.2026		Mr DEEPAK UPI/Mr DEEPAK/9650428930@okb/Paid via S/AXIS BANK/617065408053/SMY26061921382QO7TEL2Z E2S2C2XJLSNCO/	20.00		22.51
461	19.06.2026		Mr DEEPAK UPI/Mr DEEPAK/9650428930@okb/Paid via S/AXIS BANK/617065419624/SMY2606192138PA1BV46D DNLUQIGITPKV73/	20.00		2.51
462	19.06.2026		ROHAN UPI/ROHAN/7678637738@kot/Payment fr/Kotak Mahi/653673525141/AXB6hJwOpC22fEgaMXiEkxm SBRWyCh42L/	1.00		1.51
463	19.06.2026		Ashish Dub UPI/Ashish Dub/7289852551@pty/Payment fr/UNION BANK/653673529938/AXBcHGbMob5FSKS0suqaq R8wZ6BmiWPWo/	1.00		0.51
464	20.06.2026		Fund transfer MMT/IMPS/617115016370/BeneValICIC0001/NSDL PB Ser		1.09	1.60
465	21.06.2026		ROHAN UPI/ROHAN/7678637738@pty/Sent using/Kotak Mahi/208977752967/PTMed246b664a6a4903a506 386eea7e6c99		600.00	601.60
466	21.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/617288502311/SMY2606211339K5U9X3GKDH2 BXQ2QOKCT1F	600.00		1.60
467	21.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/617288739202/SMY260621135422HIUY2STR 3VE8AIO4I2CH/	1.00		0.60
468	21.06.2026		ABHISHEK G UPI/ABHISHEK G/9968821941@axl/Payment fr/State Bank/535986177522/AXL2376a668b1d8453da0f9 44b1a36d7923		2000.00	2000.60
469	21.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/617293367229/SMY26062119009MZQR2FF5 E1VNXEDHUFDTN		100.00	2100.60



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
470	21.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/617293382376/SMY2606211901OE1IFVPPWVTJ RF5Y8BV82O	970.00		1130.60
471	21.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/617293943207/SMY2606211923U14OWGCUAX K62C1O15BNM4/	14.00		1116.60
472	21.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/617295903752/SMY2606212042PZOPYCHMY BUP9LM5G7MVKB/	20.00		1096.60
473	21.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/617296496067/SMY2606212110TRV5AVNVB NWFGWEX4K9PK1/	10.00		1086.60
474	21.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/617296509575/SMY2606212111TQA88T5GD WD9UT7PYM2ZMA/	5.00		1081.60
475	21.06.2026		RAHIS HASA UPI/RAHIS HASA/9643153735-2@i/Paid via S/Kotak Mahi/617297211532/SMY2606212151YC6KLP8SV KF9F7I5TD8A2E	20.00		1061.60
476	21.06.2026		PRASHANT K UPI/PRASHANT K/gpay-112564178/Paid via S/AXIS BANK/617297242112/SMY2606212153ETX5LYQR H9FZBA6JH7QLHO/	50.00		1011.60
477	22.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/653901587146/SMY2606221111TI8Y6FRRMX VNB4DWB4OR1N		300.00	1311.60
478	22.06.2026		VERMA ELEC UPI/VERMA ELEC/9999171742@pts/Paid via S/YES BANK L/653901615539/SMY2606221113TQ7ELP1XUBG1 OADIXFGR8P	460.00		851.60
479	22.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/653902427843/SMY2606221211PF6HQNDUTH2 7RH441RJHIA	61.00		790.60
480	22.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/653904629081/SMY2606221440UFCH5B1J2 GQFETIVP2BZGQ		150.00	940.60
481	22.06.2026		DEVENDRI UPI/DEVENDRI/8860842561m@pn/Paid via S/Punjab Nat/653904666578/SMY2606221443KZJ9VWWMX6 4XQQBNJGTPMG1/	650.00		290.60
482	22.06.2026		MS GUPTA K UPI/MS GUPTA K/q468240708@ybl/Paid via S/YES BANK L/653906285863/SMY2606221652XC61IENAJQXY6 27WNHTIYY	54.00		236.60
483	22.06.2026		Ram Bhawan UPI/Ram Bhawan/paytmqr6rrmfp@/Paid via S/YES BANK L/653906368714/SMY260622165873WTQSW399B H6TR755IN29	30.00		206.60



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
484	22.06.2026		AASHISH KU UPI/AASHISH KU/paytmqr6gh86k@/Paid via S/YES BANK L/653911525744/SMY2606222102ZR152WHOTNJ8C6JE7CEFRT	34.00		172.60
485	22.06.2026		Ram Bhawan UPI/Ram Bhawan/paytmqr6rrmfp@/Paid via S/YES BANK L/653912144411/SMY2606222134AV3CISKUIY3HH8LWT16T45	20.00		152.60
486	23.06.2026		Firdos UPI/Firdos/paytmqr6cofls@/Paid via S/YES BANK L/654024853042/SMY2606231949KWLWBUR4MFQ2IB97CET7ML/	120.00		32.60
487	24.06.2026		Ram Bhawan UPI/Ram Bhawan/paytmqr6rrmfp@/Paid via S/YES BANK L/654132009385/SMY2606241119K3EZO8OXVW7D21WI2WGGVZ	18.00		14.60
488	24.06.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/654132572988/SMY2606241200OI6C2T3M8PBCBJ6T7QGICQ		15.00	29.60
489	24.06.2026		Mohd Amir UPI/Mohd Amir/paytmqr6r8k60@/Paid via S/YES BANK L/654132655244/SMY2606241205A16N71EDGVW29WRR6XEMNR/	13.00		16.60
490	24.06.2026		ABDUL SAMA UPI/ABDUL SAMA/q898037139@ybl/Paid via S/YES BANK L/654134135246/SMY2606241345D9W3QY46LS9Y8CA2D3Z2YW	16.00		0.60
491	24.06.2026		Credit txn CMS/ ABBOTT SALARY JUN 26/ABBOTT HEALTHCARE PRIVA		40019.00	40019.60
492	24.06.2026		JUBLEE DEA UPI/JUBLEE DEA/setu.15tls6@pi/JubleeDeal/AXIS BANK/654136067984/SMY2606241618P6XC4TVH7TQYSNIH9TLP67/	11900.00		28119.60
493	24.06.2026		DEVAASHISH UPI/DEVAASHISH/dev-aashishcap/UPIIntent/INDUSIND B/654137118141/PPPL292195854352406261732176a3bc749/	18017.44		10102.16
494	24.06.2026		DEV AASHIS MMT/IIMPS/617517406751/DOMIMPS01 C087/DEV AASHIS/HDFC Bank		17801.00	27903.16
495	24.06.2026		Sham Rames UPI/Sham Rames/7066125408@pty/Paid via S/The Akola/654138092267/SMY2606241826KDNTZTI2KZ1TJP71A0OBYI/	4900.00		23003.16
496	24.06.2026		JUBLEE DEALERS PVT LTD NEFT-IDFB6175M4544949-JUBLEE DEALERS PVT LTD --10231167509-IDFB0060103		10584.00	33587.16
497	24.06.2026		ABHISHEK G UPI/ABHISHEK G/9968821941@axl/Paid via S/State Bank/654138838461/SMY2606241901A2H2GCF9ER18T7UKZ775F4	2000.00		31587.16
498	24.06.2026		Sham Rames UPI/Sham Rames/7066125408@pty/Paid via S/The Akola/654138997641/SMY2606241908KQYTNUZVFK5EUN3PJTXUXW/	7300.00		24287.16


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
499	24.06.2026		Rahul Pras UPI/Rahul Pras/7536098807@pts/Paid via S/UTTARAKHAN/654139497426/SMY2606241928 KCC3YWRMTMQ7YQAQKGHCVA9	1.00		24286.16
500	24.06.2026		Rahul Pras UPI/Rahul Pras/7536098807@pts/Paid via S/UTTARAKHAN/654139507172/SMY2606241928I G7YR3XLGSX1HRQ1DPYJYW	5300.00		18986.16
501	24.06.2026		RVSLRahul UPI/RVSLRahul /7536098807@pts/Paid via S/UTTARAKHAN/654139507172/SMY2606241928I G7YR3XLGSX1HRQ1DPYJYW		5300.00	24286.16
502	24.06.2026		SHAM RAMES MMT/IMPS/617520443698/NA/SHAM RAMES/Akola Janata Co		22000.00	46286.16
503	24.06.2026		ATUL KUMAR UPI/ATUL KUMAR/7303523437@pts/June salar/AXIS BANK/654142374335/SMY2606242132IA3P3YWIP MO4N52UTDQHXX/	40020.00		6266.16
504	24.06.2026		FARHEEN UPI/FARHEEN/atikahmedc686-/Paid via S/AIRTEL PAY/654142740170/SMY2606242154VTI9YT3Y GE5PSUNWWM8I/	660.00		5606.16
505	24.06.2026		MUKESH KUM UPI/MUKESH KUM/7976124222@pty/Sent using/State Bank/209249230856/PTM722740139b58417796fa 12c3eb6949ba		25000.00	30606.16
506	25.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/654247724851/SMY2606251157S7EBFW53CC1 MRGF37EPCZQ	510.00		30096.16
507	25.06.2026		ASHISH DUB UPI/ASHISH DUB/7289852551@sup/Paid via S/UNION BANK/654247798705/SMY2606251202MSCZVQ4N G7AQY9FU8PXPYC		200.00	30296.16
508	25.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/654247815737/SMY26062512044BEPL8DO2YW DA8AL73GTRR	310.00		29986.16
509	25.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/654248274119/SMY2606251237L2ZSK97HEGNY P4DG6P14VQ	31.00		29955.16
510	25.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/654249273057/SMY26062513445NBQJQYMCX7 N4GEH3IGP98	38.00		29917.16
511	25.06.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/617606067634/YESB550FF649C34A2A7CE06400 144FF9DBF		10.07	29927.23
512	25.06.2026		ROHAN UPI/ROHAN/7678637738@sup/Paid via S/Kotak Mahi/654249480216/SMY2606251358SDF6PMLDT 145A42QYDXOWN/	20.00		29907.23



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
513	25.06.2026		VINAY KUMA UPI/VINAY KUMA/vinayjh287@oks/Help/CANARA BAN/654251608605/SMY26062516496TCYCOCY7 VK8196QBC745Y/	3000.00		26907.23
514	25.06.2026		SHAM RAMES MMT/IMPS/617617885073/NA/SHAM RAMES/Akola Janata Co		18000.00	44907.23
515	25.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/654252817151/SMY2606251805DJHQ9ZCCLH8G HBMXPP5BWM	660.00		44247.23
516	25.06.2026		JAMALUDDIN UPI/JAMALUDDIN/q821055148@ybl/Paid via S/State Bank/654253374590/SMY2606251833AEXGWB2G WKL1RGUS1XNPA	10.00		44237.23
517	25.06.2026		RADHA DEVI UPI/RADHA DEVI/paytm.s24lsk3@/Paid via S/YES BANK P/654253982347/SMY2606251901MYEQH9QXMFP 1EY1ZMZG7EJ	23.00		44214.23
518	25.06.2026		VIKASH JHA UPI/VIKASH JHA/q110832449@ybl/Paid via S/YES BANK L/654255013165/SMY2606251944YBE49I1Q7SJYQ BZ8PFDJQC	30.00		44184.23
519	25.06.2026		SHAM RAMES MMT/IMPS/617619956751/NA/SHAM RAMES/Akola Janata Co		1700.00	45884.23
520	25.06.2026		SANJIV KUM UPI/SANJIV KUM/8447491144@axl/Scooty am/Kotak Mahi/654255603695/SMY2606252007SICL5HTN4S U88QH5UOGB8D	15400.00		30484.23
521	25.06.2026		MOHIT KUMA UPI/MOHIT KUMA/q539702427@ybl/Scooty tyr/YES BANK L/654256407799/SMY26062520419HIEYFHHUX66 31A2XGV7ZZ	3000.00		27484.23
522	25.06.2026		MOHIT KUMA UPI/MOHIT KUMA/q539702427@ybl/Paid via S/YES BANK L/654256512055/SMY26062520463WXU9YM8AW HQB9SHPXGVQK	50.00		27434.23
523	25.06.2026		GUPTA CHAT UPI/GUPTA CHAT/mswipe.1400111/Paid via S/INDIAN BAN/654256656931/SMY2606252052JLZGY3JZ9C9 6XPFF58URKG	20.00		27414.23
524	25.06.2026		GUPTA CHAT UPI/GUPTA CHAT/mswipe.1400111/Paid via S/INDIAN BAN/654256672090/SMY2606252053PEDD31V14 SZEY1P4LNDW5O	20.00		27394.23
525	25.06.2026		Sunny UPI/Sunny/paytmqr6gptqw@/Paid via S/YES BANK L/654257246207/SMY2606252121R2SLQ92B4JDC NVMIT5DIAU/	20.00		27374.23
526	25.06.2026		Rahul Pras UPI/Rahul Pras/7536098807@pts/Paid via S/UTTARAKHAN/654257254702/SMY26062521211 Z3UM675NNTXCTKHVCMEYI	7300.00		27374.23



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
527	25.06.2026		RVSLRahul UPI/RVSLRahul /7536098807@pts/Paid via S/UTTARAKHAN/654257254702/SMY26062521211 Z3UM675NNTXCTKHVCMEYI		7300.00	34674.23
528	25.06.2026		Rahul Pras UPI/Rahul Pras/76036419652@sb/Paid via S/UTTARAKHAN/654257338303/SMY2407171724F UI1WHKG6I2TY1NI1JSNAI	7300.00		20074.23
529	25.06.2026		RVSLRahul UPI/RVSLRahul /76036419652@sb/Paid via S/UTTARAKHAN/654257338303/SMY2407171724F UI1WHKG6I2TY1NI1JSNAI		7300.00	27374.23
530	25.06.2026		Shokeen UPI/Shokeen/9220130737-2@y/Paid via S/NSDL Payme/654257428029/SMY2606252130CVFVDMX 8DREZRNPUI1KSYAO/	665.00		26709.23
531	25.06.2026		Rahul Pras UPI/Rahul Pras/7536098807@pts/UPI Send Mon/UTTARAKHAN /617608637087/UNBdd4329e5920d465ca9faa30d 6103e913	7300.00		19409.23
532	25.06.2026		RVSLRahul UPI/RVSLRahul /7536098807@pts/UPI Send Mon/UTTARAKHAN/617 608637087/UNBdd4329e5920d465ca9faa30d6103 e913		7300.00	26709.23
533	25.06.2026		Rahul Pras UPI/Rahul Pras/76036419652@SB/UPI Send Mon/UTTARAKHA N/617608638024/UNB09909555de1d4d749be91b5 9b386a2f1	7300.00		19409.23
534	25.06.2026		RVSLRahul UPI/RVSLRahul /76036419652@SB/UPI Send Mon/UTTARAKHAN/61 7608638024/UNB09909555de1d4d749be91b59b3 86a2f1		7300.00	26709.23
535	25.06.2026		Ram Bhawan UPI/Ram Bhawan/paytmqr6rrmfp@/Paid via S/YES BANK L/654257872472/SMY2606252158QXV6TW99VZV OYIN34L7OB6	20.00		26689.23
536	25.06.2026		MAHAVEER V UPI/MAHAVEER V/8058761775@pta/Paid via S/JANA SMALL/654257957803/SMY2606252204FP12U8EZ WPTYI93BOVIFC8	1.00		26688.23
537	25.06.2026		MAHAVEER V UPI/MAHAVEER V/8058761775@pta/Paid via S/JANA SMALL/654257963000/SMY26062522044NV11ZY2 TOA7NNT6RLYYGE	7300.00		19388.23
538	25.06.2026		MAHAVEER V UPI/MAHAVEER V/8058761775@pta/Paid via S/JANA SMALL/654258441476/SMY2606252249UCIRIUW2 VNUE7U5F59IPYC	7100.00		12288.23
539	26.06.2026		RANGRAO UPI/RANGRAO/rangrav12@navi/Paid via S/MAHARASHTR/654359139686/SMY2606260424 LZA3U4BXA36YK715PJ3FU5/	1.00		12287.23
540	26.06.2026		RANGRAO UPI/RANGRAO/rangrav12@navi/UPI Paymen/MAHARASHTR/110088097662/IClc52f985 b59ff4b38b4e4600e6b68dca8/	1.00		12286.23


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541	26.06.2026		Rahul Pras UPI/Rahul Pras/7536098807@pts/Paid via S/UTTARAKHAN/654365416013/SMY26062615165 O3OKD663EMYA1SWMSTRE	7300.00		4986.23
542	26.06.2026		Mr Rakesh UPI/Mr Rakesh/q110269333@ybl/Paid via S/YES BANK L/654365696502/SMY26062615417T24E595PXWE GKFP6CBYG/	620.00		4366.23
543	26.06.2026		MS SHARMA UPI/MS SHARMA/q209920759@ybl/Paid via S/YES BANK L/654365915031/SMY2606261600ZR5M9QK6VEY8 FOZGCJOT15/	20.00		4346.23
544	26.06.2026		MAHAVEER V UPI/MAHAVEER V/8058761775@pta/Paid via S/JANA SMALL/654368536397/SMY2606261847EQUKPLK GDAXKHF1VTSKJTA	1.00		4345.23
545	26.06.2026		MAHAVEER V UPI/MAHAVEER V/8058761775@pta/Paid via S/JANA SMALL/654368548164/SMY2606261848HC1PYEX7 IXD8G3RIJSHHLO	4300.00		45.23
546	26.06.2026		SANJAY KUM MMT/IMPS/617721583630/Rent/SANJAY KUM/State Bank of I		600.00	645.23
547	26.06.2026		VERMA ELEC UPI/VERMA ELEC/paytm.s1momkn@/Verified P/YES BANK P/654372695892/SMY26062622024HNT7QKG4BP ZZ3OH3O79U9	610.00		35.23
548	26.06.2026		MR SANJIV UPI/MR SANJIV/q500851428@ybl/Paid via S/YES BANK L/654372728104/SMY2606262204JRL3RG6E8OGP P6DANOJAH1/	30.00		5.23

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Team ICICI Bank

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