ICICI Bank

Statement of Transactions in Saving Account no. 748701503988 in INR for the period March 5, 2026 - September 5, 2026

ANAND RAJAN AGARWAL
PLOT,NO 162 SECTOR 27 FLA,PRADHIKARAN NIGDI,
PUNE CITY PUNE
MAHARASHTRA - INDIA - 411044

Your Base Branch: ICICI BANK LIMITED,
NO:1138, 6TH CROSS, ANANTHANAGARA,,
PHASE-2, ECITY,, , BANGALORE, KA, IN,
560100

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	06.03.2026		**VISA trxn** VIN/Zety com /202603061223/606506154018//TCS Rs0.00	399.66		1426.84
2	06.03.2026		**Anand Raja** MMT/IMPS/606520255399/IMPS/Anand Raja/Bandhan Bank li		80000.00	81426.84
3	07.03.2026		**HEMANTH SINGH B** BIL/INFT/FCB9797117/ HEMANTH SINGH B	39000.00		42426.84
4	08.03.2026		**CAPRI GLOB** MMT/IMPS/606772955572/30100038991381/CAPR I GLOB/Yes Bank		75865.00	118291.84
5	09.03.2026		**NIKHIL SIN** UPI/NIKHIL SIN/nikhilsalaria7/UPI Paymen/State Bank/109344533685/ICI4580c206106e427bae979a 4983581d0a	60000.00		58291.84
6	09.03.2026		**HARDIK BAR** UPI/HARDIK BAR/barakdavid96-3/UPI Paymen/AXIS BANK/109344537727/ICIf881a510079a4d26aea36 b8fd68818be/	40000.00		18291.84
7	09.03.2026		**Fund transfer** MMT/IMPS/606865823716/IMPS/XXXXXX3874/Axis Bank		20000.00	38291.84
8	09.03.2026		**Anand Raja** MMT/IMPS/606816621861/Anand Raja/BDBL0001907	38000.00		291.84
9	09.03.2026		**Credit trxn** CAM/23052SRY/CASH DEP-Self/09-03-26/8311		54500.00	54791.84
10	09.03.2026		**Credit trxn** CAM/23052SRY/CASH DEP-Self/09-03-26/8313		1000.00	55791.84
11	09.03.2026		**ANAND RAJA** MMT/IMPS/606821235629/ANAND RAJA/UTIB0001494	55000.00		791.84
12	10.03.2026		**Fund transfer** MMT/IMPS/606968436884/IMPS/XXXXXX3874/Axis Bank		38000.00	38791.84
13	10.03.2026		**Monu** MMT/IMPS/606910866745/Monu/NESF0000333	38000.00		791.84
14	10.03.2026		**Credit trxn** CAM/23051SRY/CASH DEP-Self/10-03-26/116		31000.00	31791.84
15	10.03.2026		**HARDIK BAR** UPI/HARDIK BAR/barakdavid96-6/UPI Paymen/Punjab Nat/109355465359/ICI0725aa95d1894060b1e2a8 140fb3794e	31000.00		791.84
16	11.03.2026		**Anand Raja** MMT/IMPS/607018500248/IMPS/Anand Raja/Bandhan Bank li		30000.00	30791.84

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

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17	11.03.2026		**YOGENDRA D** UPI/YOGENDRA D/6263573753-w46/NO REMARKS/AXIS BANK/201245371916/UPI8d02b062b2805b01acd2 250e9303eaad/	30000.00		791.84
18	12.03.2026		**Ms Deepalika Chandra** NEFT-IDFB607171110683-Ms Deepalika Chandra--10106727227-IDFB0041371		26000.00	26791.84
19	12.03.2026		**ANAND RAJA** MMT/IMPS/607114864629/ANAND RAJA/UTIB0001494	26000.00		791.84
20	12.03.2026		**Credit trxn** CAM/23052SRY/CASH DEP-Self/12-03-26/8948		9200.00	9991.84
21	12.03.2026		**DISHA ANAN** UPI/DISHA ANAN/disha.8497-2@w/na/HDFC BANK/109368757527/ICIWC49978954BBEC1D8F0 39C2FFCAC7305		5000.00	14991.84
22	12.03.2026		**HARDIK BAR** UPI/HARDIK BAR/barakdavid96-6/NO REMARKS/Punjab Nat/192323799914/UPId5579f59cc105ac5b085272 988afb415	14000.00		991.84
23	13.03.2026		**Anand Raja** MMT/IMPS/607211497239/Anand Raja/BDBL0001907	900.00		91.84
24	13.03.2026		**CAPRI GLOBAL CAPITAL LIMITED** NEFT-YESF360725712929-CAPRI GLOBAL CAPITAL LIMITED-30100039443591-010585700000217-YESB0000001		182720.00	182811.84
25	13.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/PayviaRazo/AIRTEL PAY/109373431920/ICId59c88557bda420ea029f55 2d148bc37	76897.00		105914.84
26	13.03.2026		**Monu** MMT/IMPS/607213714290/Monu/NESF0000333	90000.00		15914.84
27	13.03.2026		**Monu** MMT/IMPS/607213714290/Monu/NESF0000333		90000.00	105914.84
28	13.03.2026		**ANAND RAJA** MMT/IMPS/607213715792/ANAND RAJA/UTIB0001494	90000.00		15914.84
29	13.03.2026		**ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32. rz/PayviaRazo/HDFC BANK/145535242890/UPI35e15f49d18a597290af1 95f01ca82e4/	304.39		15610.45
30	13.03.2026		**Anand Raja** UPI/Anand Raja/agarwal.anand@/NO REMARKS/BANDHAN BA/150738668678/UPIacfba5de37e15ba08ac2defd 877fbe1a	1000.00		14610.45
31	13.03.2026		**DISHA ANAN** UPI/DISHA ANAN/8082488497@apl/NO REMARKS/ICICI Bank/162421440846/UPI3f3c0017b0fa5c43b09495 1334ab7fc2	2001.00		12609.45
32	13.03.2026		**ADAK SANJA** UPI/ADAK SANJA/8237276118@axl/NO REMARKS/SARASWAT B/163900483598/UPIea3bf0665bfb5a698f665359f ea629a1	200.00		12409.45

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33	13.03.2026		**LAKHENDR S** UPI/LAKHENDR S/paytmqr6jl0vu@/NO REMARKS/YES BANK L/165523106465/UPIc3e5e9b340cd5a7c9ff775899 12cdbe8	140.00		12269.45
34	13.03.2026		**Mr PRASHAN** UPI/Mr PRASHAN/8127963052@ibl/NO REMARKS/CENTRAL BA/172519514855/UPI3a716a225f0950c7a859039 ff1924f6e	1000.00		11269.45
35	13.03.2026		**DEEPALIKA** UPI/DEEPALIKA/7775842720@axi/NO REMARKS/AXIS BANK/215603267505/UPI15734f4aae225ee6af8eb 3f26ea924c7/	101.00		11168.45
36	13.03.2026		**ANAND RAJA** MMT/IMPS/607222857486/ANAND RAJA/UTIB0001494	10000.00		1168.45
37	14.03.2026		**Anand Raja** UPI/Anand Raja/agarwal.anand@/NO REMARKS/BANDHAN BA/124056181301/UPI7f851f8a385a5858ba69a27 f143811c2	1000.00		168.45
38	14.03.2026		**Google Pla** UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/900462850736/AXIee11e624b27a4efd9de92 6175c115c3f/	2.00		166.45
39	14.03.2026		**Google Pla** UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/900571010736/AXI75c254b980464c2e8380 0da89e454791		2.00	168.45
40	15.03.2026		**Credit trxn** CAM/23051SRY/CASH DEP-Self/15-03-26/1141		43000.00	43168.45
41	15.03.2026		**Credit trxn** CAM/23051SRY/CASH DEP-Self/15-03-26/1143		11500.00	54668.45
42	15.03.2026		**MONU** UPI/MONU/Gc14481@axl/NO REMARKS/UJJIVAN SM/190542773909/UPIb5f72eaf2b9f56f5a43bffc49 341f0a4/	50000.00		4668.45
43	15.03.2026		**Axis Bank** UPI/Axis Bank/billpay.axb@up/NO REMARKS/AXIS BANK/191824137279/BBPe97bed27ecbb4eT20260 315191744210/	1380.00		3288.45
44	16.03.2026		**Credit trxn** CAM/23052SRY/CASH DEP-Self/16-03-26/9656		24000.00	27288.45
45	16.03.2026		**THORAVADE** UPI/THORAVADE/abhithor100-2@/NO REMARKS/SARASWAT B/083158917617/UPIbcc5b5f95e8c51fb99053f2efd fc5a94/	24000.00		3288.45
46	16.03.2026		**Credit trxn** CAM/23052SRY/CASH DEP-Self/16-03-26/9750		32000.00	35288.45
47	16.03.2026		**Credit trxn** CAM/23052SRY/CASH DEP-Self/16-03-26/9752		15000.00	50288.45
48	16.03.2026		**ANAND RAJA** MMT/IMPS/607515064231/ANAND RAJA/UTIB0001494	45000.00		5288.45
49	17.03.2026		**Ms Deepali** MMT/IMPS/607612711877/IMPSTXN/Ms Deepali/IDFC bank		2900.00	8188.45
50	17.03.2026		**Anand Raja** MMT/IMPS/607619720043/Anand Raja/BDBL0001907	7000.00		1188.45

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51	17.03.2026		**Morya Petr** UPI/Morya Petr/Q400455409@ybl/NO REMARKS/YES BANK L/192956443820/UPI623064b326275488a60a89c41699a4e4	200.00		988.45
52	17.03.2026		**Sangita Sa** UPI/Sangita Sa/Q320896369@ybl/NO REMARKS/YES BANK L/193649965825/UPI6900043cc6885dafb1fb09603f85b2c5	110.00		878.45
53	20.03.2026		**BALAJI** UPI/BALAJI/ibkPOS.EP03465/NO REMARKS/ICICI Bank/053551551208/UPI555ac85c600f56f39755feb281003930/	156.00		722.45
54	21.03.2026		**Anand Raja** MMT/IMPS/608018267939/Anand Raja/BDBL0001907	700.00		22.45
55	24.03.2026		**DISHA ANAN** UPI/DISHA ANAN/disha.8497-2@w/na/ICICI Bank/109444353942/ICIWCE2E19DD94385A99A7BFAC629470244		500.00	522.45
56	24.03.2026		**APP UPI** UPI/APP UPI/paytm-irctcapp/Oid1000064/YES BANK L/202531605795/PTM6032480294045649715720260324104/	300.00		222.45
57	24.03.2026		**Ms Deepali** MMT/IMPS/608310357913/IMPSTXN/Ms Deepali/IDFC bank		320.00	542.45
58	24.03.2026		**Anand Raja** UPI/Anand Raja/agarwal.anand@/NO REMARKS/BANDHAN BA/160726315377/UPI18cc68a3595b5365bf8e4ab941877f26	300.00		242.45
59	24.03.2026		**FLIPKART P** UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/163109914265/PPPL278507036342403261630566 9c26ee8/	135.00		107.45
60	25.03.2026		**Anand Raja** MMT/IMPS/608416143436/IMPS/Anand Raja/Bandhan Bank li		100000.00	100107.45
61	25.03.2026		**ANAND RAJA** MMT/IMPS/608423644350/ANAND RAJA/UTIB0001494	80000.00		20107.45
62	26.03.2026		**Anand Raja** MMT/IMPS/608508814288/Anand Raja/BDBL0001907	20000.00		107.45
63	27.03.2026		**Ms Deepali** MMT/IMPS/608617542050/IMPSTXN/Ms Deepali/IDFC bank		4500.00	4607.45
64	27.03.2026		**ANAND RAJA** MMT/IMPS/608617763304/ANAND RAJA/UTIB0001494	4600.00		7.45
65	28.03.2026		**Ms Deepali** MMT/IMPS/608718759760/Help/Ms Deepali/IDFC bank		10000.00	10007.45
66	28.03.2026		**Vinothan** UPI/Vinothan/8300152713@upi/NO REMARKS/IDFC FIRST/183054201569/UPI9c3902cc185058e6801394e77ab08d0c/	10000.00		7.45
67	29.03.2026		**Ms Deepali** MMT/IMPS/608820756915/Forgold/Ms Deepali/IDFC bank		20100.00	20107.45

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68	29.03.2026		**ANAND RAJA** MMT/IMPS/608820236420/ANAND RAJA/UTIB0001494	20000.00		107.45
69	30.03.2026		**Fund transfer** INF/INFT/043863712581/VSPL4222/		6000.00	6107.45
70	30.03.2026		**Fund transfer** INF/INFT/043863712591/VSPL4221/		2968.58	9076.03
71	30.03.2026		**Credit trxn** 748701503988:Int.Pd:31-12-2025 to 29-03-2026		81.00	9157.03
72	30.03.2026		**Anand Raja** MMT/IMPS/608908631766/Anand Raja/BDBL0001907	9000.00		157.03
73	30.03.2026		**Fund transfer** INF/000176548397/VSPL SAL Mar 2026		486720.00	486877.03
74	30.03.2026		**ANAND RAJA** MMT/IMPS/608920685507/ANAND RAJA/UTIB0001494	120000.00		366877.03
75	31.03.2026		**Anand Raja** MMT/IMPS/609007171290/Anand Raja/BDBL0001907	40000.00		326877.03
76	01.04.2026		**ANAND RAJA** BIL/NEFT/IN12609130637315/ANAND RAJA/THANE JANATA SA	100000.00		226877.03
77	01.04.2026		**HEMANTH SINGH B** BIL/INFT/FD16309306/ HEMANTH SINGH B	88000.00		138877.03
78	02.04.2026		**ANAND RAJA** MMT/IMPS/609220971065/ANAND RAJA/UTIB0001494	11000.00		127877.03
79	03.04.2026		**CAPRI GLOBAL CAPITAL LIMITED** NEFT-YESIG60930038075-CAPRI GLOBAL CAPITAL LIMITED-ISE 1 DAY INTEREST R-010585700000217-YESB0000001		81.02	127958.05
80	03.04.2026		**VISA trxn** VIN/Zety com /202604031233/609307298101//TCS Rs0.00	399.66		127558.39
81	03.04.2026		**Google Pla** UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/867788510936/AXI6debcd3dc28e4cc2ae733ba615fcd7c9/	99.00		127459.39
82	03.04.2026		**Suryoday S** UPI/Suryoday S/suryodaysfb.up/NO REMARKS/YesBank_Ye/174013764179/YJP0d0bef3ae8094f34be294def0e9e07c8	50000.00		77459.39
83	04.04.2026		**Anand Raja** MMT/IMPS/609403624263/IMPS/Anand Raja/Bandhan Bank li		22000.00	99459.39
84	04.04.2026		**Anand Rajan Agarwal** NEFT-N094260368708004-Anand Rajan Agarwal--20200077018544-BDBL0001756		48000.00	147459.39
85	04.04.2026		**RUPESH SHI** UPI/RUPESH SHI/rupeshh@oksbi/NO REMARKS/Kotak Mahi/204531025496/UPI2fbbfec38571551898356eda43231ef3/	10000.00		137459.39
86	05.04.2026		**Fund transfer** MMT/IMPS/609568302381/IMPS/XXXXXX3874/Axis Bank		45000.00	182459.39
87	05.04.2026		**ANAND RAJA** MMT/IMPS/609509113736/ANAND RAJA/UTIB0001494	150000.00		32459.39
88	05.04.2026		**HEMANTH SINGH B** BIL/INFT/FD58030030/ HEMANTH SINGH B	15000.00		17459.39

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89	06.04.2026		**Anand Raja** MMT/IMPS/609612167718/Anand Raja/BDBL0001907	16000.00		1459.39
90	06.04.2026		**Fund transfer** MMT/IMPS/609672450321/IMPS/XXXXXX3874/Axis Bank		4000.00	5459.39
91	07.04.2026		**HEMANTH SINGH B** BIL/INFT/FDB8507052/ HEMANTH SINGH B		200000.00	205459.39
92	07.04.2026		**Anand Raja** MMT/IMPS/609713737739/Anand Raja/BDBL0001907	20000.00		185459.39
93	07.04.2026		**ANAND RAJA** MMT/IMPS/609718377215/ANAND RAJA/UTIB0001494	62000.00		123459.39
94	08.04.2026		**Anand Raja** MMT/IMPS/609811682526/Anand Raja/BDBL0001907	70000.00		53459.39
95	08.04.2026		**Anand Raja** MMT/IMPS/609811707610/Anand Raja/BDBL0001907	50000.00		3459.39
96	08.04.2026		**HEMANTH SINGH B** BIL/INFT/FDC8835323/ HEMANTH SINGH B		40000.00	43459.39
97	08.04.2026		**Anand Raja** MMT/IMPS/609812937415/Anand Raja/BDBL0001907	42000.00		1459.39
98	09.04.2026		**Fund transfer** MMT/IMPS/609982674918/IMPS/XXXXXX3874/Axis Bank		25000.00	26459.39
99	09.04.2026		**Vinothan** UPI/Vinothan/8300152713@upi/NO REMARKS/IDFC FIRST/153914726475/UPI24461fdcd2895cc19d1d4a18cb269821/	26000.00		459.39
100	09.04.2026		**NPCI BHIM** UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103082790764/HDF483FF1C459E644A5A0D7471E68F50143		15.00	474.39
101	09.04.2026		**Anand Raja** UPI/Anand Raja/aryan190386@pt/Sent using/BANDHAN BA/602477314032/PTM54a14bcad8e64507ad516083b56e5626		27000.00	27474.39
102	10.04.2026		**NACH trxn** ACH/Bajaj Housing Financ/ICIC7032703261016752/402HSL61960259	26109.00		1365.39
103	10.04.2026		**HEMANTH SINGH B** BIL/INFT/FDE9437127/Saritatransact/ HEMANTH SINGH B		240000.00	241365.39
104	10.04.2026		**ANAND RAJA** MMT/IMPS/610012319351/ANAND RAJA/UTIB0001494	62000.00		179365.39
105	10.04.2026		**Anand Raja** MMT/IMPS/610014480822/Anand Raja/BDBL0001907	42000.00		137365.39
106	10.04.2026		**LAGHUMARAPU LAK** BIL/INFT/FDE9494878/ LAGHUMARAPU LAK	20000.00		117365.39
107	11.04.2026		**Anand Raja** MMT/IMPS/610109849895/Anand Raja/BDBL0001907	42000.00		75365.39

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108	11.04.2026		**RADHIKA KA** UPI/RADHIKA KA/radhikagupta45/NO REMARKS/BANK OF IN/231059220628/UPI8bb7a8223bc75aca8ee43e778d28c56b	10000.00		65365.39
109	12.04.2026		**Anand Raja** MMT/IMPS/610216105247/Anand Raja/BDBL0001907	50000.00		15365.39
110	13.04.2026		**Anand Raja** MMT/IMPS/610309946569/Anand Raja/BDBL0001907	15000.00		365.39
111	13.04.2026		**HEMANTH SINGH B** BIL/INFT/FDH0062889/ HEMANTH SINGH B		60000.00	60365.39
112	13.04.2026		**DISHA ANAND AGA** BIL/INFT/FDH0067047/ DISHA ANAND AGA	20000.00		40365.39
113	13.04.2026		**Anand Raja** MMT/IMPS/610313496135/Anand Raja/BDBL0001907	30000.00		10365.39
114	15.04.2026		**Anand Raja** MMT/IMPS/610509567725/Anand Raja/BDBL0001907	10000.00		365.39
115	16.04.2026		**Ms Deepali** MMT/IMPS/610610687971/IMPSTXN/Ms Deepali/IDFC bank		20001.00	20366.39
116	16.04.2026		**Anand Raja** MMT/IMPS/610613073681/Anand Raja/BDBL0001907	20000.00		366.39
117	16.04.2026		**Amazon Sel** MMT/IMPS/610618916897/PCXAWNJNIC6Q42M/Amazon Sel/HSBC Bank		1625.00	1991.39
118	17.04.2026		**DISHA ANAND AGA** BIL/INFT/FDL0946895/ DISHA ANAND AGA	1700.00		291.39
119	17.04.2026		**Ms Deepali** MMT/IMPS/610717465718/IMPSTXN/Ms Deepali/IDFC bank		3000.00	3291.39
120	18.04.2026		**Debit trxn** ECSRTN1_170426703270326101 6752	590.00		2701.39
121	18.04.2026		**ANAND RAJA** MMT/IMPS/610814697717/ANAND RAJA/UTIB0001494	2700.00		1.39
122	19.04.2026		**AKHILESH A** UPI/AKHILESH A/akhilesh.maury/transfer/HDFC BANK/121821037102/HDF9c5ce7aa261249d98e69dbfb0fce4a10		30000.00	30001.39
123	19.04.2026		**ANAND RAJA** MMT/IMPS/610901559838/ANAND RAJA/UTIB0001494	30000.00		1.39
124	21.04.2026		**VISHAL ENTERPRISES** RTGS-IDFBR62026042102625061-VISHAL ENTERPRISES-10089271441-IDFB0041376		800000.00	800001.39
125	21.04.2026		**Capri Glob** UPI/Capri Glob/paytm-76706154/NO REMARKS/YES BANK L/142032808360/PYTM6042180393500813317 3XXXXXXXXXX	66759.08		733242.31
126	21.04.2026		**Fund transfer** MMT/IMPS/611125405333/IMPS/XXXXXX3874/Axis Bank		1000.00	734242.31
127	21.04.2026		**Bil Payment** BIL/ONL/001193846748/Capri Glob/604217039397079/capri	733262.42		979.89

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128	21.04.2026		**CAPRI GLOB** MMT/IMPS/611144225028/30100041617972/CAPR I GLOB/Yes Bank		781.00	1760.89
129	22.04.2026		**NEERUGATTI** UPI/NEERUGATTI/9632396065@ibl/Payment fr/ICICI Bank/964317646508/IBL5aba1fd6bbce448596896 1abfba19772		10000.00	11760.89
130	22.04.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARKS/AXIS BANK/192008945575/UPI37766ba2ca5e56ca9b24 d10c648ad5e1/	10000.00		1760.89
131	24.04.2026		**ANAND RAJA** MMT/IMPS/611419152253/ANAND RAJA/UTIB0001494	1700.00		60.89
132	26.04.2026		**Ms Deepali** MMT/IMPS/611622039172/Help/Ms Deepali/IDFC bank		20000.00	20060.89
133	26.04.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARKS/AXIS BANK/223802184934/UPI3fb17f99590b5a5db01b2 29be16cc2d3/	20000.00		60.89
134	27.04.2026		**Credit trxn** CAM/23051SRY/CASH DEP-Other/27-04-26/8504		11000.00	11060.89
135	27.04.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARKS/AXIS BANK/150255059803/UPI685d269dc33f5d178a37f 5e17163603b/	11000.00		60.89
136	28.04.2026		**Ms Deepali** MMT/IMPS/611810590500/IMPSTXN/Ms Deepali/IDFC bank		500.00	560.89
137	28.04.2026		**Empire mak** UPI/Empire mak/paytmqr6jjze5@/NO REMARKS/YES BANK L/103115592972/UPI3e15b714bb8a5593bbbf0026 c297212e	150.00		410.89
138	28.04.2026		**BHIM** UPI/BHIM/bhimrecharge@i/NO REMARKS/ICICI Bank/111901218503/UPIff42c7beef26536f96baa3d 1dfb95dc3/	349.00		61.89
139	28.04.2026		**Credit trxn** CAM/23051SRY/CASH DEP-Other/28-04-26/8666		7500.00	7561.89
140	28.04.2026		**Credit trxn** CAM/23051SRY/CASH DEP-Other/28-04-26/8668		2000.00	9561.89
141	28.04.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARKS/AXIS BANK/200007757335/UPIfbb389d4b27d5dc8a76c8 b111504d0a3/	9000.00		561.89
142	30.04.2026		**SIMANCHAL** UPI/SIMANCHAL/simanchalsahu1/UPI/ICICI Bank/612002608367/ICI4f9ade0309e349778c88ac 5ff8b60550		5000.00	5561.89
143	30.04.2026		**LAUKIK SUN** UPI/LAUKIK SUN/7249568959@ybl/NO REMARKS/ICICI Bank/134515846958/UPI4f52fa656c605dd4aedee7 9db3dad83c	2000.00		3561.89
144	30.04.2026		**Debit trxn** CAM/23052SRY/CASH WDL/30-04-26	1000.00		2561.89

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
145	30.04.2026		**Anand Raja** MMT/IMPS/612019605931/Anand Raja/BDBL0001907	2500.00		61.89
146	30.04.2026		**Fund transfer** INF/000177084723/VSPL SAL Apr 2026		314928.00	314989.89
147	30.04.2026		**Anand Raja** MMT/IMPS/612019724488/Anand Raja/BDBL0001907	150000.00		164989.89
148	30.04.2026		**Anand Raja** MMT/IMPS/612022036094/Anand Raja/BDBL0001907	70000.00		94989.89
149	30.04.2026		**ANAND RAJA** MMT/IMPS/612023124432/ANAND RAJA/UTIB0001494	60000.00		34989.89
150	01.05.2026		**VISA trxn** VIN/Zety com /202605011239/612107184995//TCS Rs0.00	399.66		34590.23
151	02.05.2026		**Anand Raja** MMT/IMPS/612210978601/Anand Raja/BDBL0001907	30000.00		4590.23
152	02.05.2026		**Fund transfer** MMT/IMPS/612210268744/IMPS/XXXXXX3874/Axis Bank		4800.00	9390.23
153	02.05.2026		**DISHA ANAN** UPI/DISHA ANAN/8082488497@apl/NO REMARKS/ICICI Bank/105629484794/UPI0d0b8a87233c5a10a1f79cdcc16974d6	8000.00		1390.23
154	02.05.2026		**Amazon Pay** UPI/Amazon Pay/amazonpaybalan/You are pa/YES BANK L/142537555353/APY019de7e6506bd0bbd3607fd82ab26c62	500.00		890.23
155	03.05.2026		**Google Pla** UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/349193551236/AXI9d271bebb64a4a39b2992bd288a94f63/	99.00		791.23
156	03.05.2026		**Credit trxn** CAM/23051SRY/CASH DEP-Other/03-05-26/9287		7000.00	7791.23
157	03.05.2026		**Anand Raja** UPI/Anand Raja/agarwal.anand@/NO REMARKS/BANDHAN BA/134858142138/UPIe17f5ec5bb4f51b7ad692df6eee0a0f9	7000.00		791.23
158	03.05.2026		**Amazon Pay** UPI/Amazon Pay/amazon-pod@apl/NO REMARKS/AXIS BANK/151943814534/AMZTOKbc67d6a74429c847f143f4a15dc74/	226.00		565.23
159	03.05.2026		**Amazon Pay** UPI/Amazon Pay/amazonpaygroce/You are pa/AXIS BANK/161845796440/APL019ded744e60dbd17847910fa96a6437/	137.00		428.23
160	03.05.2026		**Credit trxn** CAM/23052SRY/CASH DEP-Other/03-05-26/477		4500.00	4928.23
161	03.05.2026		**Anand Raja** UPI/Anand Raja/agarwal.anand@/NO REMARKS/BANDHAN BA/183416347699/UPI99e89910cd935212aeba26323e6ffbc4	4900.00		28.23
162	04.05.2026		**JOHN SEBAS** UPI/JOHN SEBAS/jr.enterprices/UPI/BANK OF BA/649067003868/AXIf208f9cc1f2d414ebca89e3cffe7c9e0		15000.00	15028.23

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
163	04.05.2026		**Credit trxn** CAM/23052SRY/CASH DEP-Other/04-05-26/741		75000.00	90028.23
164	04.05.2026		**Credit trxn** CAM/23052SRY/CASH DEP-Other/04-05-26/743		1000.00	91028.23
165	04.05.2026		**CHEQ DIGIT** UPI/CHEQ DIGIT/cheq4.payu@axi/NO REMARKS/AXIS BANK/145215565523/UPIc67050ab643a5b78a2d17e039534ee54/	7000.00		84028.23
166	04.05.2026		**CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/145739792739/ACDd06e66b3ba5148b59c496c084a8d48f7/	39288.50		44739.73
167	04.05.2026		**NPCI BHIM** UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103233485912/HDF52022CB8F2E5427AAA00F3E6A07DDFB7		30.00	44769.73
168	04.05.2026		**MANISH PARYANI** BIL/INFT/FE45464047/ MANISH PARYANI	40000.00		4769.73
169	05.05.2026		**CHEQ DIGIT** UPI/CHEQ DIGIT/CHEQDIGITALBil/NO REMARKS/AIRTEL PAY/015529878381/UPIbf4cba94bef253adb9b3aec3b32d33a6	3528.00		1241.73
170	06.05.2026		**EMPLOYEE PROVIDENT FUND ORGANIZATIO** NEFT-SBIN326126997353-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000220-00000010977236011-SBIN		2200.00	3441.73
171	07.05.2026		**12 RAJYOG** UPI/12 RAJYOG/Q978971624@ybl/NO REMARKS/YES BANK L/094506222616/UPI1f9bdc776c52599991935b5b0bd7bb6f/	2000.00		1441.73
172	07.05.2026		**Fund transfer** INF/INFT/044323051641/VSPL4288/		15052.00	16493.73
173	07.05.2026		**Fund transfer** INF/INFT/044323051631/VSPL4285/		6000.00	22493.73
174	07.05.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARKS/AXIS BANK/140827717395/UPIb91508bb735a587a80d387161af60994/	21000.00		1493.73
175	08.05.2026		**Anand Raja** MMT/IMPS/612816351658/IMPS/Anand Raja/Bandhan Bank li		17000.00	18493.73
176	08.05.2026		**Goibibo** UPI/Goibibo/GOIBIBOONLINE@/Payment fo/YES BANK L/172715224536/UPI5d5b8507727e5ad5acf6174b75914431/	13659.00		4834.73
177	08.05.2026		**Fund transfer** INF/INFT/044352364251/VSPL4304/		6672.00	11506.73
178	09.05.2026		**Fund transfer** MMT/IMPS/612909405992/IMPS/XXXXXX3874/Axis Bank		25000.00	36506.73
179	10.05.2026		**Urban Comp** UPI/Urban Comp/paytm-urbancom/NO REMARKS/YES BANK L/003100725965/PYTM60510800131812484109XXXXXXXXXX	1988.00		34518.73

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
180	10.05.2026		**NACH trxn** ACH/Bajaj Housing Financ/ICIC7032703261016752/402HSL61960259	26109.00		8409.73
181	10.05.2026		**Urban Comp** UPI/Urban Comp/paytm-urbancom/express/YES BANK L/613001634638/PTM6c4ef4233cdb4d278027182f 5fd03fcc		1988.00	10397.73
182	10.05.2026		**Anand Raja** MMT/IMPS/613017341842/Anand Raja/BDBL0001907	10000.00		397.73
183	10.05.2026		**HEMANTH SINGH B** BIL/INFT/FEE7338986/ HEMANTH SINGH B		50000.00	50397.73
184	10.05.2026		**ANAND RAJA** MMT/IMPS/613021668392/ANAND RAJA/UTIB0001494	15000.00		35397.73
185	10.05.2026		**ANAND RAJA** MMT/IMPS/613021671959/ANAND RAJA/UTIB0001494	35000.00		397.73
186	14.05.2026		**Anand Raja** MMT/IMPS/613417049110/Anand Raja/BDBL0001907	300.00		97.73
187	14.05.2026		**SENTHIL KU** UPI/SENTHIL KU/sentechspace@o/check/HDFC BANK/123129841933/HDFc542899d8a2046289c0 04750085f3bd7		1.00	98.73
188	14.05.2026		**SENTHIL KU** UPI/SENTHIL KU/sentechspace@o/UPI/HDFC BANK/123129898409/HDFb6d1182fec324926b2ca 77d987e98b84		20000.00	20098.73
189	14.05.2026		**Anand Raja** MMT/IMPS/613419355042/Anand Raja/BDBL0001907	20000.00		98.73
190	15.05.2026		**SENTHIL KU** UPI/SENTHIL KU/sentechspace@o/UPI/HDFC BANK/123160188908/HDF442b0b8c18574ade9df5 9b1f635e7bc4		30000.00	30098.73
191	15.05.2026		**Manish Kum** UPI/Manish Kum/8349023168-3@y/NO REMARKS/State Bank/131713967150/UPIfb7d6b99a5fa5d0786464 3120a18c9af	30000.00		98.73
192	15.05.2026		**Ms Deepali** MMT/IMPS/613522970148/IMPSTXN/Ms Deepali/IDFC bank		1100.00	1198.73
193	16.05.2026		**VADAPAV ST** UPI/VADAPAV ST/paytm.s1xxpx4@/NO REMARKS/YES BANK P/110632715856/UPI4070001e74b451f8b4ea4824 a8bd43a3	120.00		1078.73
194	16.05.2026		**Morya Petr** UPI/Morya Petr/Q341914904@ybl/NO REMARKS/YES BANK L/180824809382/UPI4c19a184a5435a1a843cc721 39404bc0	200.00		878.73
195	17.05.2026		**Amazon Pay** UPI/Amazon Pay/amznlpa-txjdit/You are pa/Amazon RBL/120416429390/RBA019e34a453f452bf66b28 52f28a505d0	122.62		756.11
196	17.05.2026		**SIMANCHAL** UPI/SIMANCHAL/simanchalsahu1/UPI/ICICI Bank/613750685481/ICI00420cd91c574a7ab0c3cf b3e666987b		3000.00	3756.11

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
197	17.05.2026		**Anand Raja** UPI/Anand Raja/agarwal.anand@/NO REMARKS/BANDHAN BA/181837680775/UPIdaf185b43f12593382bd06ba3ea279c0	3000.00		756.11
198	17.05.2026		**ASAD RIYAZ** UPI/ASAD RIYAZ/asad.sayed01@o/NO REMARKS/Punjab Nat/204006574456/UPIde2d42aa2bf55beb8cf57fa35f46a322	50.00		706.11
199	17.05.2026		**NPCI BHIM** UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103311635024/HDFAA20378573624ED091D92A8F2180F329		18.00	724.11
200	18.05.2026		**SUTAR SWAP** UPI/SUTAR SWAP/swapnilsutarc5/UPI/HDFC BANK/123318397342/HDF5ddab54d245d404fa553ac6e4279ce3a		50000.00	50724.11
201	18.05.2026		**Muthoot Fi** UPI/Muthoot Fi/collectionmuth/iMuthootPa/YES BANK L/131226480791/UPId9f1ec6a8cc15a0e9f6e89a86a0fd2c7	50012.00		712.11
202	19.05.2026		**DISHA ANAN** UPI/DISHA ANAN/disha.8497-2@w/na/ICICI Bank/109843064929/ICIWC68EDBF3583C02865712E0CAF3BA624		20000.00	20712.11
203	19.05.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARKS/AXIS BANK/153100788182/UPI0c3203d0e5005587bf6f4182201e74a0/	20000.00		712.11
204	19.05.2026		**Morya Petr** UPI/Morya Petr/Q400455409@ybl/NO REMARKS/YES BANK L/235547445355/UPI7f69e755b5f750e1a21d4fa73be07b08	200.00		512.11
205	20.05.2026		**Debit trxn** ECSRTN1_1905267032703261016752	512.10		0.01
206	23.05.2026		**Debit trxn** CashChgs_Deposit_10-03-2026	177.00		445.12
207	23.05.2026		**Debit trxn** ECSRTN1_1905267032703261016752	77.89		622.12
208	23.05.2026		**DISHA ANAN** UPI/DISHA ANAN/disha.8497-2@w/na/ICICI Bank/109864786374/ICIWCD119356817B765C4A0C727F0F4116E		700.00	700.01
209	23.05.2026		**Debit trxn** CashChgs_Deposit_16-03-2026	68.65		0.00
210	23.05.2026		**Debit trxn** CashChgs_Deposit_09-03-2026	199.47		68.65
211	23.05.2026		**Debit trxn** CashChgs_Deposit_12-03-2026	177.00		268.12
212	25.05.2026		**Debit trxn** CashChgs_Deposit_15-03-2026	177.00		246.00
213	25.05.2026		**Debit trxn** CashChgs_Deposit_09-03-2026	177.00		423.00
214	25.05.2026		**Anand Raja** UPI/Anand Raja/aryan190386@pt/Sent using/BANDHAN BA/614519473584/PTMbfe25e41df324c828fddfe9cb72ca777		600.00	600.00

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
215	25.05.2026		**Debit trxn** CashChgs_Deposit_16-03-2026	68.40		0.01
216	25.05.2026		**Debit trxn** CashChgs_Deposit_15-03-2026	177.59		68.41
217	26.05.2026		**Ms Deepali** MMT/IMPS/614615858907/Help/Ms Deepali/IDFC bank		4500.00	4500.01
218	26.05.2026		**Debit trxn** CashChgs_Deposit_16-03-2026	108.59		4106.08
219	26.05.2026		**Debit trxn** CashChgs_Deposit_16-03-2026	177.00		4214.67
220	26.05.2026		**Debit trxn** CashChgs_Deposit_16-03-2026	108.34		4391.67
221	26.05.2026		**CRED TELEC** UPI/CRED TELEC/cred.telecom.a/payment on/AXIS BANK/154145519469/ACD523ff7fe41944b2281c8 099c724a4b3f/	349.00		3757.08
222	26.05.2026		**Anand Raja** MMT/IMPS/614618437135/Anand Raja/BDBL0001907	3700.00		57.08
223	30.05.2026		**Fund transfer** INF/000177603753/VSPL SAL May 2026		330943.00	331000.08
224	30.05.2026		**DISHA ANAN** UPI/DISHA ANAN/8082488497@apl/NO REMARKS/ICICI Bank/190601555960/UPI38f418128c9657bbb7c57 39e6f8777f2	20000.00		311000.08
225	30.05.2026		**ANAND RAJA** MMT/IMPS/615019899008/ANAND RAJA/UTIB0001494	60000.00		251000.08
226	30.05.2026		**Anand Raja** MMT/IMPS/615019898578/Anand Raja/BDBL0001907	60000.00		191000.08
227	30.05.2026		**Debit trxn** CashDep Chgs 01-31MAR26+GST	531.00		190469.08
228	31.05.2026		**Anand Raja** MMT/IMPS/615104405932/Anand Raja/BDBL0001907	65000.00		125469.08
229	31.05.2026		**ANAND RAJA** MMT/IMPS/615111761290/ANAND RAJA/UTIB0001494	100000.00		25469.08
230	31.05.2026		**Fund transfer** MMT/IMPS/615111713147/IMPS/XXXXXX3874/Axis Bank		99000.00	124469.08
231	31.05.2026		**ANAND RAJA** MMT/IMPS/615111785261/ANAND RAJA/UTIB0001494	100000.00		24469.08
232	31.05.2026		**Anand Raja** MMT/IMPS/615120481933/IMPS/Anand Raja/Bandhan Bank li		50000.00	74469.08
233	31.05.2026		**SENTHIL KU** MMT/IMPS/615121694687/SENTHIL KU/KKBK0007503	24000.00		50469.08
234	01.06.2026		**HEMANTH SINGH B** BIL/INFT/FF14564446/ HEMANTH SINGH B	50000.00		469.08
235	01.06.2026		**VISA trxn** VIN/Zety com /202606011255/615207288343//TCS Rs0.00	399.66		69.42
236	10.06.2026		**Anand Raja** MMT/IMPS/616107970433/IMPS/Anand Raja/Bandhan Bank li		27000.00	27069.42

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237	10.06.2026		**NACH trxn** ACH/Bajaj Housing Financ/ICIC7032703261016752/402HSL61960259	26109.00		960.42
238	11.06.2026		**EMPLOYEE PROVIDENT FUND ORGANIZATIO** NEFT-SBIN326162309861-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000360-00000010977236011-SBIN		3600.00	4560.42
239	11.06.2026		**Anand Raja** MMT/IMPS/616216272886/Anand Raja/BDBL0001907	4500.00		60.42
240	14.06.2026		**Deepalika** MMT/IMPS/616519393711/IMPSTXN/Deepalika /IDFC bank		500.00	560.42
241	15.06.2026		**URBANCOMPA** UPI/URBANCOMPA/urbancompany1. /UPIIntent/HDFC BANK/110019171324/PPPL290767633001506260 756196a2f62cb/	375.00		185.42
242	15.06.2026		**RFNDURBANC** UPI/RFNDURBANC/urbancompany1. /UPIIntent/HDFC BANK/110019171324/PPPL290767633001506260 756196a2f62cb		375.00	560.42
243	17.06.2026		**Debit trxn** POSDEC CHG/29-05-2026/0772+GST	29.50		530.92
244	17.06.2026		**Debit trxn** ECSRTN1_1706267032703261016752	530.91		0.01
245	18.06.2026		**Debit trxn** ECSRTN1_1706267032703261016752	59.08		44.93
246	18.06.2026		**CAPRI GLOBAL CAPITAL LIMITED** NEFT-YESF361693737591-CAPRI GLOBAL CAPITAL LIMITED-1162613-ISE INT REF-010585700000217-YESB0000001		104.00	104.01
247	19.06.2026		**SUNIL TUKA** UPI/SUNIL TUKA/sunilmhaske322/UPI/UNION BANK/653611944823/AXI1544f1b948f24f899f1c87 ee72bdd1fe		1.00	45.93
248	19.06.2026		**SUNIL TUKA** UPI/SUNIL TUKA/sunilmhaske322/UPI/UNION BANK/653686841508/AXIc2ad738200c64ec4abbc9 073a50ae168		25000.00	25045.93
249	19.06.2026		**MR SURENDR** UPI/MR SURENDR/surensuren7538/NO REMARKS/BANDHAN BA/145308171431/UPI9a611ab56e41594698532e 685d97e289	24000.00		1045.93
250	19.06.2026		**Fund transfer** INF/INFT/044842378121/VSPL4357/		5000.00	6045.93
251	19.06.2026		**Anand Raja** UPI/Anand Raja/agarwal.anand@/NO REMARKS/BANDHAN BA/221704155857/UPIad0840c58cd557f28639b16 67ad7778f	3000.00		3045.93
252	20.06.2026		**Anand Raja** MMT/IMPS/617108288614/Anand Raja/BDBL0001907	3000.00		45.93
253	20.06.2026		**VISHWA PRA** UPI/VISHWA PRA/8105242142@pty/Sent using/State Bank/608920491302/PTM6e8b0272f0744353ad65 b048dbc7dece		15000.00	15045.93

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
254	20.06.2026		**Monu Enter** UPI/Monu Enter/gc9082@ptyes/NO REMARKS/AU SMALL F/211144310977/UPId61a0d701e7d5103bf8eff6434fcff6b/	15000.00		45.93
255	20.06.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/UPI/INDIAN OVE/617151257057/ICIa9157b77b1ab4883b4002b9abab3e2ca		12000.00	12045.93
256	21.06.2026		**RUSHIKESH** UPI/RUSHIKESH/r1.dudhane@oki/renuka bui/ICICI Bank/617227790897/ICI337695a9161c4630991fe6c47b9bf845		12000.00	24045.93
257	21.06.2026		**BHARATHI L** UPI/BHARATHI L/bharthimchilla/UPI/INDIAN OVE/125092522740/HDF2c5331a5d09e47968533e0c853646e6e		6000.00	30045.93
258	21.06.2026		**SAGAR SHAN** UPI/SAGAR SHAN/sagargulwani1@/Motor Renu/BANK OF BA/180812198323/UPI41e828512bbd59cc8ea216347e77c3bf	15000.00		15045.93
259	21.06.2026		**SAGAR SHAN** UPI/SAGAR SHAN/sagargulwani1@/NO REMARKS/BANK OF BA/180835315273/UPI210289c3e627520bb3a577247170b801	900.00		14145.93
260	21.06.2026		**MONU ENTER** UPI/MONU ENTER/Alphaboy@aubiz/NO REMARKS/AU SMALL F/210553441748/UPI8244dcbb8c5955a9ba5305383a647bf9	14000.00		145.93
261	22.06.2026		**Amazon Sel** MMT/IMPS/617320501230/PCXQRGYOKJDHG7T/Amazon Sel/HSBC Bank		2979.00	3124.93
262	23.06.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/NO REMARKS/INDIAN OVE/113722374883/UPI5e4a4be38783519aa14232659396b0f8	3000.00		124.93
263	25.06.2026		**DISHA ANAN** UPI/DISHA ANAN/disha.8497-2@w/anand agar/ICICI Bank/110083268299/ICIWC781385CA0C1ADCFD5E5FEE26E72A3A		4000.00	4124.93
264	25.06.2026		**SUNIL TUKA** UPI/SUNIL TUKA/sunilmhaske322/NO REMARKS/UNION BANK/114804030355/UPI53188195386b54389e27e7528b76df72	325.00		3799.93
265	25.06.2026		**SVS ENTERP** UPI/SVS ENTERP/9860393595@okb/Tank Clean/AXIS BANK/123008425166/UPI305c6f104e6851039a291cb812986bfb/	1800.00		1999.93
266	25.06.2026		**EMPLOYEE PROVIDENT FUND ORGANIZATIO** NEFT-SBIN226176548854-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000090-00000010977236011-SBIN		900.00	2899.93
267	25.06.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/NO REMARKS/INDIAN OVE/180756335223/UPI8c139b6226e9509b8c8b256f9d8d3bd1	2864.00		35.93

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
268	25.06.2026		**Debit trxn** Cashchgs_Deposit_2026-05-04	35.93		0.00
269	26.06.2026		**Deepalika** MMT/IMPS/617722739627/IMPSTXN/Deepalika /IDFC bank		4500.00	4500.00
270	26.06.2026		**Debit trxn** Cashchgs_Deposit_2026-05-04	141.06		4358.94
271	26.06.2026		**MD MAHTAB** UPI/MD MAHTAB/paytm.s22m4co@/NO REMARKS/YES BANK P/221328511725/UPIc963e16254115b219baacd3b b0063b69/	20.00		4338.94
272	27.06.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARKS/AXIS BANK/000436588834/UPI45a7c59424a15045b950 0c78f2ca18a3/	4200.00		138.94
273	29.06.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/UPI/INDIAN OVE/618072836612/ICI2ea4eed58c1848adb18e1e 7a93212eca		2000.00	2138.94
274	29.06.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/NO REMARKS/INDIAN OVE/112311655857/UPI1b498704b8d25ba387828 97fc866cac7	2000.00		138.94
275	30.06.2026		**Credit trxn** 748701503988:Int.Pd:30-03-2026 to 29-06-2026		136.00	274.94
276	30.06.2026		**RUSHIKESH** UPI/RUSHIKESH/r1.dudhane@oki/extra bhar/ICICI Bank/654750511693/ICI380d35d6de3644bbbbace1 90dab7caa9		2000.00	2274.94
277	30.06.2026		**Deepalika** MMT/IMPS/618110926261/IMPSTXN/Deepalika /IDFC bank		300.00	2574.94
278	30.06.2026		**VODAFONEID** UPI/VODAFONEID/vil.payu@hdfcb/UPIIntent/HDFC BANK/105514124252/PPPL293044374833006261 055006a43532c/	189.00		2385.94
279	30.06.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/NO REMARKS/INDIAN OVE/105719811937/UPI8d4d6b1eb47e53818ab6b 709cfbffe29	870.00		1515.94
280	30.06.2026		**Morya Petr** UPI/Morya Petr/Q400455409@ybl/NO REMARKS/YES BANK L/123816287401/UPIbdd37f9ed030576a99bf3074 5705a61b	200.00		1315.94
281	30.06.2026		**RBL Bank C** UPI/RBL Bank C/creditcards@rb/MYC8333178/RBL BANK L/140444115754/UPIc4b78a87d2915ae186f4eff94f 4b1217	1000.00		315.94
282	30.06.2026		**Debit trxn** POSDEC CHG/26-06-2026/0772+GST	29.50		286.44
283	30.06.2026		**HANUMAN SW** UPI/HANUMAN SW/paytmqr6yk3bb@/NO REMARKS/YES BANK L/190937277825/UPIb06911d545bf5e84a69482c6 682691a4	80.00		206.44
284	01.07.2026		**Fund transfer** INF/000178119291/VSPL SAL Jun 2026		320595.00	320801.44

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
285	01.07.2026		**ANAND RAJA** MMT/IMPS/618207469050/ANAND RAJA/UTIB0001494	100000.00		220801.44
286	01.07.2026		**Anand Raja** MMT/IMPS/618207469551/Anand Raja/BDBL0001907	100000.00		120801.44
287	01.07.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/UPI/INDIAN OVE/654824976411/ICI0742e6cfae0046fb8117334 a6bb8c5fa		300.00	121101.44
288	01.07.2026		**DHAMI BALB** UPI/DHAMI BALB/dhamibalbahadu/NO REMARKS/The Cosmos/100641404860/UPI5190c04e0add5bc5a0d c4c69aac163a7	770.00		120331.44
289	01.07.2026		**Mr Gourav** UPI/Mr Gourav/834924522020@i/NO REMARKS/CENTRAL BA/112609553929/UPI35015c9b10ff5a22b887234 97622a168/	80000.00		40331.44
290	01.07.2026		**ANAND RAJA** MMT/IMPS/618211164491/ANAND RAJA/UTIB0001494	40000.00		331.44
291	02.07.2026		**Fund transfer** MMT/IMPS/618308446810/IMPS/XXXXXX3874/Axis Bank		27000.00	27331.44
292	02.07.2026		**Axis Bank** UPI/Axis Bank/billpay.axb@up/NO REMARKS/AXIS BANK/081349098103/BBP94c68f4cbb4740T20260 702081337780/	27000.00		331.44
293	03.07.2026		**Deepalika** MMT/IMPS/618413463877/Medicineexp/Deepalika /IDFC bank		170.00	501.44
294	04.07.2026		**BHARATHI L** UPI/BHARATHI L/bharthimchilla/UPI/INDIAN OVE/618507820900/ICI3a950d69faa148d09e0624 ee85e7f809		600.00	1101.44
295	04.07.2026		**BHARATHI L** UPI/BHARATHI L/bharthimchilla/UPI/INDIAN OVE/655142810530/AXI7856b9c17b8148babf84d1 ba480d3e28		2000.00	3101.44
296	04.07.2026		**ANAND RAJA** UPI/ANAND RAJA/agarwal.anand@/NO REMARKS/AXIS BANK/182907732468/UPI6f07d091e0ad50649198 371ff58d0684/	3000.00		101.44
297	05.07.2026		**RUSHIKESH** UPI/RUSHIKESH/r1.dudhane@oki/maintenanc/ICICI Bank/618621694029/ICI803f65dcacd5476f9bb7b3 4d9fc78d6a		600.00	701.44
298	05.07.2026		**VISA trxn** VIN/Zety com /202607051344/618608206259//TCS Rs0.00	411.30		290.14
299	06.07.2026		**Morya Petr** UPI/Morya Petr/Q82389514@ybl/NO REMARKS/YES BANK L/184637237173/UPI16d79b6f384c5cf1b74d5c287 12848ec/	200.00		90.14
300	08.07.2026		**CAPRI GLOBAL CAPITAL LIMITED** NEFT-YESF361895274183-CAPRI GLOBAL CAPITAL LIMITED-1162613-ISE INT REF-010585700000217-YESB0000001		1620.00	1710.14
301	08.07.2026		**Debit trxn** POSDEC CHG/29-06-2026/0772+GST	29.50		1651.14

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
302	08.07.2026		**Debit trxn** POSDEC CHG/02-07-2026/0772+GST	29.50		1680.64
303	09.07.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/UPI/INDIAN OVE/619097614229/ICIfaf5232736ae48c1b4fd48b 950d7dc47		1258.00	2909.14
304	09.07.2026		**POOJA PRAS** UPI/POOJA PRAS/gurav.pooja21@/test/Kotak Mahi/619096702977/AXI1bc8509d7520464196a71 dbd6f7fec41		1.00	2910.14
305	09.07.2026		**POOJA PRAS** UPI/POOJA PRAS/gurav.pooja21@/UPI/Kotak Mahi/655618999096/AXIb94c64e17493478f9cefd3 bb9054ae0d		58000.00	60910.14
306	09.07.2026		**CHEQ DIGIT** UPI/CHEQ DIGIT/CHEQDIGITALBil/NO REMARKS/AIRTEL PAY/112805920937/UPIed57c902bc0b5a19a6a857 38bb30f6bf	5094.00		55816.14
307	09.07.2026		**DHINESH KU** UPI/DHINESH KU/Insta992@ptaxi/NO REMARKS/BANDHAN BA/113033167834/UPIad670f9e7c1456b4892a031 c2674001a	53000.00		2816.14
308	09.07.2026		**ROCKET BAT** UPI/ROCKET BAT/9890372707@axl/NO REMARKS/HDFC BANK/142718445967/UPI8aa55a9aa4e158e89282 11062d8f81ab/	500.00		2316.14
309	09.07.2026		**NPCI BHIM** UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103638775711/HDFB5AABB2D1AD4435F99 8A50DC9AE22B01		54.00	2370.14
310	09.07.2026		**UTTAM MARK** UPI/UTTAM MARK/paytmqr6ulojg@/NO REMARKS/YES BANK L/200842534788/UPI063b1de80dc9512b8b1c4f9d 43d9e13d	55.00		2315.14
311	11.07.2026		**Fund transfer** INF/INFT/045113868131/74837948 /NEENA IMPEX PRIVATE /Fundongo		23814.00	26129.14
312	11.07.2026		**Mr Anshul** UPI/Mr Anshul/anshul.0904@pt/NO REMARKS/FINO PAYME/171948677351/UPIb69b894e08b251e38a5 b84e6f92440b1/	25000.00		1129.14
313	11.07.2026		**Fund transfer** INF/INFT/045114817381/74844692 /NEENA IMPEX PRIVATE /Fundongo		23814.00	24943.14
314	11.07.2026		**Gourav Lod** UPI/Gourav Lod/8349245220-7@y/NO REMARKS/JIO PAYMEN/181126411359/UPI8256bd1c229f5219b3 6fbe5144bd03f0	22000.00		2943.14
315	11.07.2026		**SARITA KIS** UPI/SARITA KIS/saritan4989-1@/NO REMARKS/State Bank/213901623858/UPI944e260e29c0583ebd9acf 3ea633f9d6	70.00		2873.14
316	12.07.2026		**DISHA ANAN** UPI/DISHA ANAN/8082488497@apl/NO REMARKS/ICICI Bank/101752450743/UPI668a6dcbc98353c6b8964 1bb4fc8bd8a	2000.00		873.14

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
317	12.07.2026		**Google Pla** UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/375142321936/AXIbaef8bc682ea4d2ea0ba1 1793f17d1ea/	45.00		828.14
318	13.07.2026		**RUSHIKESH** UPI/RUSHIKESH/r1.dudhane@oki/final wate/ICICI Bank/656074981576/ICIe33883b5322c438fbf9a72 32110c4620		1258.00	2086.14
319	13.07.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/NO REMARKS/INDIAN OVE/123827907885/UPI5afad95bb21d5ea99c61a3 48ce6d87d0	1758.00		328.14
320	14.07.2026		**NACH trxn** ACH/Claim Payment for PF/CMP00000001506449757		300000.00	300328.14
321	14.07.2026		**KHAOSHIC R** UPI/KHAOSHIC R/khaoshicraj007/NO REMARKS/Kotak Mahi/150215457699/UPI15ccb4ce30c751b79b429 748df5e7cdf	66500.00		233828.14
322	14.07.2026		**Prajapati** UPI/Prajapati/9773450114@ybl/NO REMARKS/State Bank/150322381357/UPI2eb273fd473454498722b 2ef8faad10d/	31500.00		202328.14
323	14.07.2026		**KAVAL SING** UPI/KAVAL SING/Keval9082@axl/NO REMARKS/UTTAR PRAD/150359100980/UPI4dafecc64d8e5fd4941fcd ed90848558/	2000.00		200328.14
324	14.07.2026		**ANAND RAJA** MMT/IMPS/619515038272/ANAND RAJA/UTIB0001494	80000.00		120328.14
325	14.07.2026		**Anand Raja** MMT/IMPS/619517287827/Anand Raja/BDBL0001907	70000.00		50328.14
326	14.07.2026		**ANAND RAJA** MMT/IMPS/619521838983/ANAND RAJA/UTIB0001494	50000.00		328.14
327	17.07.2026		**Fund transfer** MMT/IMPS/619807201167/IMPS/XXXXXX3874/Axis Bank		27000.00	27328.14
328	17.07.2026		**Anand Raja** MMT/IMPS/619808763389/IMPS/Anand Raja/Bandhan Bank li		25000.00	52328.14
329	17.07.2026		**SHER BAHAD** UPI/SHER BAHAD/sher-445@ybl/NO REMARKS/AXIS BANK/081102250507/UPI92bc04e63fa256ed8ec08 122362f8c6c/	11319.00		41009.14
330	17.07.2026		**MH BARAK C** UPI/MH BARAK C/9629771658m@pn/NO REMARKS/Punjab Nat/081425439830/UPIec6fee00e9975361bf14f4f7 e1e6585c	38681.00		2328.14
331	17.07.2026		**Debit trxn** ECSRTN1_1007267032703261016752	590.00		1738.14
332	18.07.2026		**Debit trxn** ECSRTN1_1307267032703261016752	590.00		1148.14
333	18.07.2026		**ANAND RAJA** MMT/IMPS/619923370152/ANAND RAJA/UTIB0001494	1148.00		0.14

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
334	19.07.2026		**DISHA ANAN** UPI/DISHA ANAN/disha.8497-2@w/na/ICICI Bank/110255574871/ICIWC3A8FAFDB08E147105E 61707EB79CFA		3000.00	3000.14
335	19.07.2026		**UBER INDIA** UPI/UBER INDIA/uberindiasyste/NO REMARKS/HDFC BANK/103693594780/HDF569C836BE739E0D8E06 350CEE10AE851/	6.00		2994.14
336	19.07.2026		**Razorpay** UPI/Razorpay/pg.razorpay@ax/UBERINDRef/AXIS BANK/137644612006/AXI0ac6902b765c49b09502 494ca69cb2ca		6.00	3000.14
337	20.07.2026		**DISHA ANAN** UPI/DISHA ANAN/8082488497@apl/NO REMARKS/ICICI Bank/223452773959/UPI7eadc1e9901657e19c0fb5 e483cbfc7f	3000.00		0.14
338	21.07.2026		**DISHA ANAN** UPI/DISHA ANAN/disha.8497-2@w/na/ICICI Bank/110269094828/ICIWCDDCDA8D1452082EE9 0ABD6E6B2F41F		3000.00	3000.14
339	22.07.2026		**RAMA MANCH** UPI/RAMA MANCH/mutkulepooja72/NO REMARKS/HDFC BANK/185619218778/UPIddbdcd031ea75394bf90 db51a36f1f19/	1838.00		1162.14
340	22.07.2026		**Anand Raja** UPI/Anand Raja/agarwal.anand@/NO REMARKS/BANDHAN BA/195336350468/UPI9b4d7edc6ffb5c61bd4d487 43f4c1c23	1100.00		62.14
341	30.07.2026		**Debit trxn** POSDEC CHG/24-07-2026/0772+GST	29.50		32.64
342	31.07.2026		**CAPRI GLOBAL CAPITAL LIMITED** NEFT-YESF362126588696-CAPRI GLOBAL CAPITAL LIMITED-1162613-ISE INT REF-010585700000217-YESB0000001		388.00	420.64
343	31.07.2026		**Fund transfer** INF/000178602585/VSPL SAL July 2026		322156.00	322576.64
344	01.08.2026		**ANAND RAJA** MMT/IMPS/621306786117/ANAND RAJA/UTIB0001494	120000.00		202576.64
345	01.08.2026		**SHRI SHYAM** UPI/SHRI SHYAM/MAB.0372150142/Jai shree/AXIS BANK/081938470488/UPI3acb810a592a5bb8bf30 828354fa4665/	101.00		202475.64
346	01.08.2026		**NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7021107262 006942/NEENAIMPEXTK0vMEYI262130011577	32400.00		170075.64
347	01.08.2026		**HARVENDRA** UPI/HARVENDRA/9582938888@ybl/UPI Paymen/AXIS BANK/110336049017/ICI5d17c8fcf9244c68a3731a c4b537ec5d/	90000.00		80075.64
348	01.08.2026		**LAGHUMARAPU LAK** BIL/INFT/FH10482453/ LAGHUMARAPU LAK	50000.00		30075.64
349	01.08.2026		**IRCTC** UPI/IRCTC/irctct.bhim@ic/NO REMARK/ICICI Bank/110242370773/mozpQkaKwvTDfkLfWV4/	106.80		29968.84

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
350	01.08.2026		**CHEQ DIGIT** UPI/CHEQ DIGIT/cheq4.payu@axi/NO REMARK/AXIS BANK/120451713569/UPI9a45881e43d850b2af57 8977718eb566/	10980.00		18988.84
351	01.08.2026		**SAMRAAT FINLEASE PRIVATE LIMITED** NEFT-IDFB6213M6214098-SAMRAAT FINLEASE PRIVATE LIMITED-DISBURSED-80000040060-IDFB0021332		25578.00	44566.84
352	01.08.2026		**Anand Raja** MMT/IMPS/621319756719/Anand Raja/BDBL0001907	44000.00		566.84
353	02.08.2026		**VISA trxn** VIN/Zety com /202608021326/621407128237//TCS Rs0.00	411.30		155.54
354	03.08.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/UPI/INDIAN OVE/658108156711/ICI0b2495628dd1464fb1eaa1 43c4ceee4d		300.00	455.54
355	03.08.2026		**BHARATHI L** UPI/BHARATHI L/bharthimchilla/UPI/INDIAN OVE/621591035221/AXI96a754575a884fbcae791f 31324e4b1f		1000.00	1455.54
356	03.08.2026		**SURAJ SURE** UPI/SURAJ SURE/surajvanjare31/UPI/INDUSIND B/621565976800/SBI50a44ad0ba664951a5d311ae dfce7503		50000.00	51455.54
357	03.08.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARK/AXIS BANK/191820685266/UPIbaf9843481c2597f84152 1fe112aec37/	50000.00		1455.54
358	04.08.2026		**RUSHIKESH** UPI/RUSHIKESH/r1.dudhane@oki/monthly ex/ICICI Bank/621665830032/ICI667261446c1c43b0bd02d5 0d6121958a		600.00	2055.54
359	04.08.2026		**BHARATHI L** UPI/BHARATHI L/bharthimchilla/UPI/INDIAN OVE/127345852363/HDFc234e6d221174de3a0b28 f1e9f0358fe		552.00	2607.54
360	06.08.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/NO REMARK/INDIAN OVE/083047791858/UPI08bd0f999f3059a2ae6050 8ea6951581/	1200.00		1407.54
361	06.08.2026		**POOJA PRAS** UPI/POOJA PRAS/gurav.pooja21@/UPI/Kotak Mahi/658438154688/AXIb8518455e801424392a7a 6e88e04c3e1		27000.00	28407.54
362	06.08.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARK/AXIS BANK/135512953158/UPI153b640e3a1050c3b5d2 aceda9e76ff7/	27000.00		1407.54
363	06.08.2026		**DISHA ANAN** UPI/DISHA ANAN/disha.8497-2@w/na/ICICI Bank/110380123892/ICIWCAF645E6750715A9145 FA14FF175D69		450.00	1857.54
364	06.08.2026		**V CONNECT** UPI/V CONNECT/8855828585-1@o/NO REMARK/AXIS BANK/213719484457/UPI0311a256519e56cca645 3a878e211aaf/	1850.00		7.54

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
365	07.08.2026		**Fund transfer** INF/INFT/045426562101/VSPL4561/		5500.00	5507.54
366	07.08.2026		**Anand Raja** UPI/Anand Raja/agarwal.anand@/NO REMARK/BANDHAN BA/173518244443/UPI15da45c469dd5fd793e9700951e2295f/	5500.00		7.54
367	08.08.2026		**DISHA ANAN** UPI/DISHA ANAN/disha.8497-2@w/om sai ram/ICICI Bank/110391913271/ICIWCDB63E5DA9918437FA08967328AF41B		25000.00	25007.54
368	08.08.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARK/AXIS BANK/151259238544/UPIade634dc1dbf51868fe3570597fa7654/	25000.00		7.54
369	10.08.2026		**Pooja Kuma** UPI/Pooja Kuma/pujayadaav2512/UPI/AIRTEL PAY/622251451948/SBIca87ea114a32465aa29a0a0ea171f713		856.00	863.54
370	10.08.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/Water Bill/INDIAN OVE/172242850244/UPIbbe01b328ea952b78f7696e36bce3fb5	856.00		7.54
371	10.08.2026		**VISHWANATH** UPI/VISHWANATH/vsuvarna70@oki/UPI/INDIAN OVE/658866054432/ICI6f010089f62b40f1882737c103632c7a		856.00	863.54
372	11.08.2026		**Anand Raja** UPI/Anand Raja/agarwal.anand@/NO REMARK/BANDHAN BA/082452064264/UPI4478623c127c546da762778c4cb7f7fb/	800.00		63.54
373	11.08.2026		**RUSHIKESH** UPI/RUSHIKESH/r1.dudhane@oki/water bill/ICICI Bank/622364208066/ICIc4837bf5e2a44491b87c06633fc6a345		856.00	919.54
374	11.08.2026		**ACCORD SEC** MMT/IMPS/622314623038/Loan Disbursal/ACCORD SEC/AU Small Financ		52920.00	53839.54
375	11.08.2026		**SUNIL TUKA** UPI/SUNIL TUKA/sunilmhaske322/NO REMARK/UNION BANK/140439832423/UPI82ac53bb96f95240b068ea4102220e44/	27500.00		26339.54
376	11.08.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARK/AXIS BANK/140525757265/UPI482bca31656050af8708713bee667fa6/	24000.00		2339.54
377	12.08.2026		**Anand Raja** MMT/IMPS/622412934662/Anand Raja/BDBL0001907	2300.00		39.54
378	12.08.2026		**Fund transfer** MMT/IMPS/622415309162/IP36020260812MSPWANSG4A62101/Anand Agar to ANAND RAJA		30870.00	30909.54
379	12.08.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARK/AXIS BANK/150917650874/UPIb8d9bb18b8405ea7bc6306019657cebd/	30500.00		409.54

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
380	13.08.2026		**VANSHIKA MICRO CREDIT** NEFT-IDFB6225M0427774-VANSHIKA MICRO CREDIT--10218870349-IDFB0021006		31500.00	31909.54
381	13.08.2026		**Anand Raja** MMT/IMPS/622512818710/Anand Raja/BDBL0001907	31900.00		9.54
382	13.08.2026		**Debit trxn** POSDEC CHG/30-07-2026/0772+GST	9.53		0.01
383	17.08.2026		**SAMRAAT FINLEASE PRIVATE LIMITED** NEFT-AUBLH22924894737-SAMRAAT FINLEASE PRIVATE LIMITED-SALARYSEWA-2602244715019890-AUBL0002011		39690.00	39690.01
384	17.08.2026		**Debit trxn** POSDEC CHG/27-07-2026/0772+GST	29.50		39640.55
385	17.08.2026		**Debit trxn** POSDEC CHG/30-07-2026/0772+GST	19.96		39670.05
386	17.08.2026		**HARDIK BAR** UPI/HARDIK BAR/Jiiiniraj61-3@/NO REMARK/FEDERAL BA/154452528386/UPI2905b86a759e578f9957a150b02afe2b/	39000.00		640.55
387	17.08.2026		**NACH trxn** ACH/Claim Payment for PF/CMP00000001537869955		95000.00	95640.55
388	17.08.2026		**Anand Raja** MMT/IMPS/622916836455/Anand Raja/BDBL0001907	95000.00		640.55
389	18.08.2026		**UBER INDIA** UPI/UBER INDIA/uberindiasyste/NO REMARKS/HDFC BANK/103877195532/HDF58FA214F99573697E06350CEE10A054F/	149.00		491.55
390	19.08.2026		**Fund transfer** MMT/IMPS/623115558417/IMPS_ACC_PR20260819151608/SHREEJEE to ANAND RAJA		1.00	492.55
391	19.08.2026		**Fund transfer** INF/INFT/045571820651/Loan INST2619084074 leadid 89979 /HAR SHREEJEE FI		30044.00	30536.55
392	19.08.2026		**Mr AYUSH S** UPI/Mr AYUSH S/ayushsingh3357/NO REMARK/CENTRAL BA/161938285268/UPI7c4af1cba2e95b29bd2cef73697e2dc9/	1.00		30535.55
393	19.08.2026		**Mr AYUSH S** UPI/Mr AYUSH S/ayushsingh3357/NO REMARK/CENTRAL BA/162059969708/UPI83c9bb9fb68758a2b13eacbcb072e519/	30000.00		535.55
394	21.08.2026		**VISA trxn** VIN/Zety com /202608211229/623306167646//TCS Rs0.00	411.30		124.25
395	21.08.2026		**Anand Raja** MMT/IMPS/623314404429/IMPS/Anand Raja/Bandhan Bank li		4000.00	4124.25
396	21.08.2026		**SURYODAY S** UPI/SURYODAY S/suryodayfinanc/UPIIntent/HDFC BANK/141150113378/PPPL302408536272108261411426a880f46	4000.00		124.25
397	25.08.2026		**Ms Deepali** MMT/IMPS/623712003902/IMPSTXN/Ms Deepali/IDFC bank		4000.00	4124.25

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
398	25.08.2026		**Dreamz Sal** UPI/Dreamz Sal/gpay-112171936/NO REMARK/ICICI Bank/125418700879/UPIe45e461374df5ab69f2e08cf62369749	4000.00		124.25
399	25.08.2026		**Debit trxn** ECSRTN1_1008267032703261016752	124.25		0.00
400	25.08.2026		**Ms Deepali** MMT/IMPS/623720671613/Lend/Ms Deepali/IDFC bank		50000.00	49534.26
401	25.08.2026		**Debit trxn** ECSRTN1_1008267032703261016752	465.74		-465.74
402	25.08.2026		**Mr Niraj K** UPI/Mr Niraj K/niraj-287@ptye/NO REMARK/CENTRAL BA/214315543253/UPI736ae2ec0760522a89d985820ea02a07	35000.00		14534.26
403	27.08.2026		**Mahesh sun** UPI/Mahesh sun/Q088177564@ybl/NO REMARK/YES BANK L/040740905366/UPI380f3c7c46ca5da0854be6ee33d7cd65	50.00		14484.26
404	27.08.2026		**LAXIMAN SH** UPI/LAXIMAN SH/badgavi@nyes/NO REMARK/IDBI BANK/050249681363/UPIcf56a8637c7f5b6bbd95b12e7267844a	2800.00		11684.26
405	27.08.2026		**AGF FINLEA** MMT/IMPS/623915142476/1/AGF FINLEA/AU Small Financ		28602.00	40286.26
406	27.08.2026		**VANSHIKA M** UPI/VANSHIKA M/dhanwalle.payu/UPIIntent/AXIS BANK/172449109855/PPPL303503115192708261724286a902574	39994.39		291.87
407	27.08.2026		**APIBANKING** MMT/IMPS/623928063543/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	292.87
408	27.08.2026		**VANSHIKA MICRO CREDIT** NEFT-IDFB6239M4220591-VANSHIKA MICRO CREDIT--10218870349-IDFB0021006		34200.00	34492.87
409	28.08.2026		**DV BARAK C** UPI/DV BARAK C/Jiiiniraj61-6@/NO REMARK/Punjab Nat/092528676346/UPI7ed224c6653d5d7db161fe24fcd83ec9	30000.00		4492.87
410	28.08.2026		**Anand Raja** MMT/IMPS/624013212849/Anand Raja/BDBL0001907	4000.00		492.87
411	29.08.2026		**Fund transfer** INF/INFT/045669260671/VSPL4609/		2990.23	7354.00
412	29.08.2026		**Fund transfer** INF/INFT/045669260651/VSPL4608/		3870.90	4363.77
413	29.08.2026		**Anand Raja** MMT/IMPS/624108298585/Anand Raja/BDBL0001907	7000.00		354.00
414	29.08.2026		**APIBANKING** MMT/IMPS/624126024491/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	355.00
415	29.08.2026		**Debit trxn** ECSRTN1_1308267032703261016752	355.00		0.00
416	29.08.2026		**MARATHON FINLEASE PVT LTD** NEFT-IDFB6241M4686627-MARATHON FINLEASE PVT LTD-DISBURSAL-626121995 11-IDFB0020151		70560.00	70560.00
417	29.08.2026		**Debit trxn** ECSRTN1_1308267032703261016752	234.99		70325.01

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
418	29.08.2026		**Anand Raja** MMT/IMPS/624116077223/Anand Raja/BDBL0001907	69000.00		1325.01
419	30.08.2026		**Fund transfer** MMT/IMPS/624210092331/IP36020260830MTFCU GZBB549A5B/Anand Agar to ANAND RAJA		35280.00	36605.01
420	30.08.2026		**Anand Raja** MMT/IMPS/624211114899/Anand Raja/BDBL0001907	35000.00		1605.01
421	30.08.2026		**SURYA** NEFT-IDFB6242M4874913-SURYA-SHAKTI VYAPAAR PRIVATE LIMITED--10259929045-IDFB0060112		35280.00	36885.01
422	30.08.2026		**ANAND RAJA** MMT/IMPS/624217622550/ANAND RAJA/UTIB0001494	35000.00		1885.01
423	31.08.2026		**Anand Raja** UPI/Anand Raja/agarwal.anand@/NO REMARK/BANDHAN BA/131649531431/UPIe686b115070f5491a170552302fb0447	1.00		1884.01
424	31.08.2026		**ACCORD SEC** MMT/IMPS/624315805151/Loan Disbursal/ACCORD SEC/AU Small Financ		57330.00	59214.01
425	31.08.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARK/AXIS BANK/154518457743/UPI9d5d29e14ff65bc2aab8b0504c08448f	56000.00		3214.01
426	01.09.2026		**Debit trxn** CMS/002003109828/ADINGEN__HAR SHREEJEE FINANCE AND	2101.00		1113.01
427	01.09.2026		**Debit trxn** CMS/002003112736/ADINGEN__HAR SHREEJEE FINANCE AND	901.00		212.01
428	01.09.2026		**Fund transfer** INF/000179104220/VSPL SAL Aug 2026		321960.00	322172.01
429	01.09.2026		**Anand Raja** MMT/IMPS/624411423398/Anand Raja/BDBL0001907	39000.00		283172.01
430	01.09.2026		**ANAND RAJA** MMT/IMPS/624411485299/ANAND RAJA/UTIB0001494	37000.00		246172.01
431	01.09.2026		**Anand Raja** MMT/IMPS/624411512742/Anand Raja/BDBL0001907	52000.00		194172.01
432	01.09.2026		**Anand Raja** MMT/IMPS/624413824751/Anand Raja/BDBL0001907	190000.00		4172.01
433	01.09.2026		**SAMRAAT FINLEASE PRIVATE LIMITED** NEFT-IDFB6244M5546662-SAMRAAT FINLEASE PRIVATE LIMITED-DISBURSED-80000040060-IDFB0021332		27708.00	31880.01
434	01.09.2026		**ANAND RAJA** MMT/IMPS/624413935872/ANAND RAJA/UTIB0001494	31000.00		880.01
435	01.09.2026		**Debit trxn** ECSRTN1_280826703110826200593 2	590.00		290.01
436	01.09.2026		**Fund transfer** INF/INFT/045716563051/Loan INST2601094374 leadid 95595 /HAR SHREEJEE FI		32619.00	32909.01
437	01.09.2026		**Anand Raja** MMT/IMPS/624422375362/Anand Raja/BDBL0001907	32000.00		909.01

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
438	01.09.2026		**Anand Raja** MMT/IMPS/624423954725/IMPS/Anand Raja/Bandhan Bank li		85000.00	85909.01
439	01.09.2026		**KAVAL SING** UPI/KAVAL SING/Hardikbarak22-/NO REMARK/UTTAR PRAD/231746467130/UPIf1469db1c0ed58a3923cf ba77466c305	85000.00		909.01
440	02.09.2026		**Anand Raja** MMT/IMPS/624509962525/IMPS/Anand Raja/Bandhan Bank li		100000.00	100909.01
441	02.09.2026		**Hardik Bar** MMT/IMPS/624509007222/Hardik Bar/SBIN0000539	65000.00		35909.01
442	02.09.2026		**Anand Raja** MMT/IMPS/624512976347/IMPS/Anand Raja/Bandhan Bank li		26000.00	61909.01
443	02.09.2026		**Hardik Bar** MMT/IMPS/624512496431/Hardik Bar/SBIN0000539	60000.00		1909.01
444	02.09.2026		**Fund transfer** INF/INFT/045725141991/77810445 /HAR SHREEJEE FINANCE/AGF FINLEASE INDIA LIMITED		3002.00	4911.01
445	02.09.2026		**BHARATHI L** UPI/BHARATHI L/bharthimchilla/UPI/INDIAN OVE/661139640705/AXI162ed196f6274546a03570 05ad8e3309		1000.00	5911.01
446	02.09.2026		**BHARATHI L** UPI/BHARATHI L/bharthimchilla/UPI/INDIAN OVE/128908375832/HDFd238374872fe499dade20 bc89198aa9e		552.00	6463.01
447	03.09.2026		**AMBANI CAPITAL LIMITED** NEFT-AUBLH24623928941-AMBANI CAPITAL LIMITED-DIAL4MONEY-2602276017966684-AUBL0002011		30870.00	37333.01
448	03.09.2026		**DISHA ANAND AGA** BIL/INFT/FI35460970/ DISHA ANAND AGA	30000.00		7333.01
449	03.09.2026		**Debit trxn** AD~1INGENOT~01SEP26~HAR SHREEJ	590.00		6743.01
450	03.09.2026		**Debit trxn** AD~2INGENOT~01SEP26~HAR SHREEJ	590.00		6153.01
451	03.09.2026		**Debit trxn** AD~3INGENOT~01SEP26~HAR SHREEJ	590.00		5563.01
452	03.09.2026		**RUSHIKESH** UPI/RUSHIKESH/r1.dudhane-2@o/NO REMARK/ICICI Bank/154012052705/UPI3ec4404717da539ca373a dc38071a324	2000.00		3563.01
453	03.09.2026		**Anand Raja** MMT/IMPS/624621071168/IMPS/Anand Raja/Bandhan Bank li		50000.00	53563.01
454	03.09.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARK/AXIS BANK/215713584932/UPI705352e0e3db5db8bfc7c 00226102ffc	50000.00		3563.01
455	04.09.2026		**DISHA ANAN** UPI/DISHA ANAN/disha.8497-2@w/na/ICICI Bank/110596914206/ICIWC1F435CC82726496FAC 4DAA94A65772		30000.00	33563.01

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
456	04.09.2026		**VMR GALAXY** UPI/VMR GALAXY/gpay-122032135/NO REMARK/AXIS BANK/150049519905/UPIf8b86f655e5a51c19c1f37c637f04cfa	30000.00		3563.01
457	05.09.2026		**RUSHIKESH** UPI/RUSHIKESH/r1.dudhane@oki/maintainan/ICICI Bank/661480078289/ICI8d40c85055184b6594755d85cdd32652		600.00	4163.01

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