ICICI Bank

**Statement of Transactions in Saving Account no. 629801533520 in INR for the period March 1, 2026 - September 11, 2026**

**NISHANT SINGHAL**
MAPSKO ROY,ALE VILLE MONARCH 903,
NEAR SAPPHIRE,MALL SECTOR 82 GURGAON
HARYANA - INDIA - 122004

**Your Base Branch: ICICI BANK LIMITED,**
PLOT 7, COMMUNITY CENTRE,, S.D. TOWER,
SEC-8,ROHINI,, , NEWDELHI, DL, IN, 110085

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1 | 01.03.2026 | | **Loanforcar** UPI/Loanforcar/loanforcare.cf/paymentfor/AXIS BANK/877708812694/YBLede7f333ddd14ffd966869d3659dfbe4/ | 44812.98 | | 1339.91 |
| 2 | 01.03.2026 | | **Mr Nishant** MMT/IMPS/606012283685/IMPSTXN/Mr Nishant/IDFC bank | | 33000.00 | 34339.91 |
| 3 | 01.03.2026 | | **RESHAV SIN** UPI/RESHAV SIN/reshav.singh8@/Paid via C/ICICI Bank/642600015251/YCD01KJM3KNDY805EX74QBVSWHPB1JWWmnQ | 4400.00 | | 29939.91 |
| 4 | 01.03.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/642615088366/YCD01KJMNM4NZR0JCTFGYAYZ324W90wpeqy | 396.00 | | 29543.91 |
| 5 | 01.03.2026 | | **Mr Nishant** MMT/IMPS/606018641759/IMPSTXN/Mr Nishant/IDFC bank | | 44000.00 | 73543.91 |
| 6 | 01.03.2026 | | **Mr Nishant** MMT/IMPS/606019706139/IMPSTXN/Mr Nishant/IDFC bank | | 35000.00 | 108543.91 |
| 7 | 01.03.2026 | | **ZOMATO** UPI/ZOMATO/payzomato@hdfc/Paid via C/HDFC BANK/642614134879/crd903DAF98B57649B5A37DDCCF069EEA42/ | 7451.60 | | 101092.31 |
| 8 | 01.03.2026 | | **Sanjay Kum** UPI/Sanjay Kum/kumarsanjaymon/Paid via C/IDFC FIRST/642622165741/YCD01KJN90MHXZCJBP9DFQDRHM2ZHJ7995B | 5000.00 | | 96092.31 |
| 9 | 02.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 02MAR/20260302053729</style> | 169.20 | | 95923.11 |
| 10 | 02.03.2026 | 250 | **Debit trxn** TRFR TO:BHAWNA NANDA | 92911.00 | | 3012.11 |
| 11 | 02.03.2026 | | **HEALTH WAV** UPI/HEALTH WAV/paytm.s1rr7t3@/Paid via C/YES BANK P/642723332708/YCD07DF8CEDDE2847AB8DB42085AEF7A165 | 700.00 | | 2312.11 |
| 12 | 02.03.2026 | | **HEALTH WAV** UPI/HEALTH WAV/paytm.s1rr7t3@/Paid via C/YES BANK P/642724343065/YCDD9721D36988B494E8FA53C4CAA31C47D | 704.00 | | 1608.11 |
| 13 | 02.03.2026 | | **Mr Nishant** MMT/IMPS/606122364132/IMPSTXN/Mr Nishant/IDFC bank | | 6000.00 | 7608.11 |



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

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 14 | 02.03.2026 | | **ANSHUL KAR** UPI/ANSHUL KAR/8077951838@axl/Paid via C/IDBI BANK/642719340788/YCD01KJQPC4V3JN7SWT9G526Y05YT0REpav/ | 5000.00 | | 2608.11 |
| 15 | 03.03.2026 | | **Mr Nishant** MMT/IMPS/606206522071/IMPSTXN/Mr Nishant/IDFC bank | | 5500.00 | 8108.11 |
| 16 | 03.03.2026 | | **BHANAVE TE** MMT/IMPS/606269332304/settlement of p/BHANAVE TE/Yes Bank | | 37050.00 | 45158.11 |
| 17 | 03.03.2026 | | **ANSHUL KAR** UPI/ANSHUL KAR/8077951838@axl/Paid via C/IDBI BANK/642813382042/YCD01KJRX4FV924PT8DNCKA00GFQF0zBzer/ | 35476.00 | | 9682.11 |
| 18 | 03.03.2026 | | **LAZYPAY RE** UPI/LAZYPAY RE/lazypayrepayme/Lazypay re/AIRTEL PAY/642814388184/PPPL27533752631030326101 13669a66680 | 2600.00 | | 7082.11 |
| 19 | 03.03.2026 | | **ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/642817403950/PYTM6030380291716592846 5XXXXXXXXX | 1288.20 | | 5793.91 |
| 20 | 03.03.2026 | | **PINTU KUMA** UPI/PINTU KUMA/paytmqr6lbwin@/Paid via C/YES BANK L/642823446623/YCDE0F66E2B91514215B7A8A4170D263E58 | 550.00 | | 5243.91 |
| 21 | 03.03.2026 | | **PINTU KUMA** UPI/PINTU KUMA/paytmqr6tktn7@/Paid via C/YES BANK L/642806486394/YCD282388EB72824148AC363927ECB1995C | 24.00 | | 5219.91 |
| 22 | 03.03.2026 | | **Fund transfer** MMT/IMPS/606221751841/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 3005.90 | | 2214.01 |
| 23 | 04.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04MAR/20260304115029</style> | | 21760.21 | 23974.22 |
| 24 | 04.03.2026 | | **Fund transfer** MMT/IMPS/606321852399/Nishant si/HDFC0001347 /chgRs2.50GSTRs0.45 | 1002.95 | | 22971.27 |
| 25 | 04.03.2026 | | **ETERNAL GA** UPI/ETERNAL GA/eternalganges@/Payment fr/ICICI Bank/237148517867/AXL7cb7c963f9024a078ef8af38aa7ad452 | 900.00 | | 22071.27 |
| 26 | 04.03.2026 | | **ETERNAL GA** UPI/ETERNAL GA/eternalganges@/Payment fr/ICICI Bank/480584715150/AXLb4bb2ea7e8134987b1b82fbcdcd50455 | 605.00 | | 21466.27 |
| 27 | 05.03.2026 | | **Mr Uma Sha** UPI/Mr Uma Sha/uma63@indianbn/Paid via C/INDIAN BAN/643006717635/YCD2C3AD29CA6F8460EAEDE985195C5993C | 340.00 | | 21126.27 |
| 28 | 05.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05MAR/20260305114342</style> | | 5092.61 | 26218.88 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 29 | 05.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05MAR/20260305165150</style> | 2686.92 | | 7248.88 |
| 30 | 05.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05MAR/20260305165150</style> | 16283.08 | | 9935.80 |
| 31 | 05.03.2026 | | **iDirect trxn** EBA//20260305182228 | | 4104.00 | 11352.88 |
| 32 | 05.03.2026 | | **HEALTH WAV** UPI/HEALTH WAV/paytm.s1rr7t3@/Paid via C/YES BANK P/643010833795/YCDC081086905834414BF7802 6E88FB7C6D | 600.00 | | 10752.88 |
| 33 | 06.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06MAR/20260306054307</style> | 5.90 | | 10746.98 |
| 34 | 06.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06MAR/20260306054308</style> | 3157.40 | | 7589.58 |
| 35 | 06.03.2026 | | **Mr Nishant** MMT/IMPS/606506101708/IMPSTXN/Mr Nishant/IDFC bank | | 26500.00 | 34089.58 |
| 36 | 06.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/643123892795/ACDfba5833d7fab46b08468 f6c535bf7530/ | 28015.98 | | 6073.60 |
| 37 | 06.03.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/643109892834/YCD01KK0DQT36DR9822Q0 BFDW6ZSXP7za8Z | 3000.00 | | 3073.60 |
| 38 | 06.03.2026 | | **DHARMENDRA** UPI/DHARMENDRA/paytmqr62dlxr@/Paid via C/YES BANK L/643112935758/YCD3D334F1FFBEB45129570146 8F7A642F1 | 390.00 | | 2683.60 |
| 39 | 06.03.2026 | | **NISHANT SI** MMT/IMPS/606531559311/IMPS transactio/NISHANT SI/HDFC Bank | | 859.00 | 3542.60 |
| 40 | 06.03.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/643115959413/YCD01KK14H01MN209E09X 4Z5Y3KMZ0mv2jL | 1200.00 | | 2342.60 |
| 41 | 06.03.2026 | | **CANDOUR RE** MMT/IMPS/606514610236/CT2152933166/CANDO UR RE/IDFC bank | | 15629.00 | 17971.60 |
| 42 | 06.03.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/643109956803/YCD01KK1528MBPXR2T4EX Z6605QS2Jn6vgj | 1300.00 | | 16671.60 |
| 43 | 06.03.2026 | | **PRESERVEPL** UPI/PRESERVEPL/preserveplatin/Payment fo/YES BANK L/643116975681/YCD56A1479AD198479CBE70BD 14587BA6ED | 140.00 | | 16531.60 |
| 44 | 06.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06MAR/20260306165456</style> | 2310.75 | | 14220.85 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 45 | 06.03.2026 | | **Mr Nishant** MMT/IMPS/606517947719/IMPSTXN/Mr Nishant/IDFC bank | | 100000.00 | 114220.85 |
| 46 | 06.03.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/643109989432/YCD01KK1GZA070NM6Q3R HAK267ZBX0zqpZM | 15000.00 | | 99220.85 |
| 47 | 06.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/643114984495/ACDa4a75088163242578e2 82ec8f31836f4/ | 17499.00 | | 81721.85 |
| 48 | 06.03.2026 | | **ANFARMASSO** UPI/ANFARMASSO/anfarmassortme/Paid via C/YES BANK L/643101985701/ESBZE2603060UX106UFVHNNT MDCUIPREIHQ | 2000.00 | | 79721.85 |
| 49 | 06.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/643131993778/ACDec38e46da7814dd4903 3e85fa0a77a6e/ | 3008.00 | | 76713.85 |
| 50 | 06.03.2026 | | **CHANDRAPRA** UPI/CHANDRAPRA/7693980655@ybl/Paid via C/Punjab Nat/643116045610/YCD01KK1XQ5EJ55J9FYPDHNF K4T5KJpe7rE | 5000.00 | | 71713.85 |
| 51 | 06.03.2026 | | **AAKIL** UPI/AAKIL/9518673332@axl/Paid via C/UCO BANK/643102041524/YCDBB9711A1875648198D D2E5B4FDBDB5F2/ | 200.00 | | 71513.85 |
| 52 | 06.03.2026 | | **ZOMATO** UPI/ZOMATO/payzomato@hdfc/Paid via C/HDFC BANK/643113045275/crd3B5B323073054819 91D4E07760A4E328/ | 5300.55 | | 66213.30 |
| 53 | 06.03.2026 | | **Fund transfer** INF/INFT/043601950821/67600305 /ACOLYTE FINSERV LIMI/ | | 22050.00 | 88263.30 |
| 54 | 07.03.2026 | | **iDirect trxn** EBA/COMPEAKMG06-Mar-2026/20260307050030 | 30680.00 | | 57583.30 |
| 55 | 07.03.2026 | | **Ram Chandr** UPI/Ram Chandr/paytm.s1hefu1@/Paid via C/YES BANK P/643229125645/YCD83ABAC7271074BF5A0BE16 35EDB2E108 | 380.00 | | 57203.30 |
| 56 | 07.03.2026 | | **Fund transfer** MMT/IMPS/606615832380/MEERA KUMA/HDFC0999999 /chgRs5.00GSTRs0.90 | 14005.90 | | 43197.40 |
| 57 | 07.03.2026 | | **Fund transfer** MMT/IMPS/606618305525/DEEPAK AGG/SBIN0060458 /chgRs5.00GSTRs0.90 | 20005.90 | | 23191.50 |
| 58 | 07.03.2026 | | **Mr Pranab** UPI/Mr Pranab/pranabpradhan3/Paid via C/FINO PAYME/643211222381/YCD01KK4BB25G0JBXBHE KP7W9JSCYVk66GX/ | 1100.00 | | 22091.50 |
| 59 | 07.03.2026 | | **Om Pet Cli** UPI/Om Pet Cli/paytm-80761320/Paid via C/YES BANK L/643202238805/YCD96BD07E10624409D8D492F 4301530B67 | 2000.00 | | 20091.50 |
| 60 | 08.03.2026 | | **M K TEXTIL** UPI/M K TEXTIL/Q759958677@ybl/Paid via C/YES BANK L/643312330364/YCD86BB1F5C203546BCAF8630 DD64FD04A0 | 3400.00 | | 16691.50 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 61 | 08.03.2026 | | **M K TEXTIL** UPI/M K TEXTIL/Q759958677@ybl/Paid via C/YES BANK L/643312331821/YCDE4D1FEFE5F4249B7BB0004 6EAC3D1176 | 140.00 | | 16551.50 |
| 62 | 08.03.2026 | | **S N FILLIN** UPI/S N FILLIN/paytmqr6c5zl2@/Paid via C/YES BANK L/643307335545/YCDB7FE2F9B3F2848C5A0CC40 C058144919 | 2000.00 | | 14551.50 |
| 63 | 08.03.2026 | | **HAVELI PIZ** UPI/HAVELI PIZ/paytmqr6urfes@/Paid via C/YES BANK L/643305343560/YCDB37C371745384383BF5713 D42280270D | 407.00 | | 14144.50 |
| 64 | 08.03.2026 | | **Swiggy** UPI/Swiggy/swiggystores@i/Payment fr/ICICI Bank/595171558420/AXLf37ed5f0258c473dbf9006 201c4f6a65/ | 402.00 | | 13742.50 |
| 65 | 08.03.2026 | | **SAKSHAM HE** UPI/SAKSHAM HE/62521959@idfcb/Paid via C/IDFC FIRST/643302396756/YCDB19C0E86D1E14E3EA22 81FE8F7A57A37 | 2600.00 | | 11142.50 |
| 66 | 08.03.2026 | | **APPLE MEDI** UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/102876162869/HDF4C7AB83A0B0E8B3CE0 63EDEEE20A9172/ | 449.00 | | 10693.50 |
| 67 | 09.03.2026 | | **iDirect trxn** EBA//20260309075549 | | 15.78 | 10709.28 |
| 68 | 09.03.2026 | | **Mr Nishant** MMT/IMPS/606807602647/IMPSTXN/Mr Nishant/IDFC bank | | 50000.00 | 60709.28 |
| 69 | 09.03.2026 | | **PREM PARKA** UPI/PREM PARKA/Vyapar.1688412/Paid via C/HDFC BANK/643404464792/YCD671D81ECCDEC421189 3D3B803BDF7822/ | 1650.00 | | 59059.28 |
| 70 | 09.03.2026 | | **BECHAN MAN** UPI/BECHAN MAN/Q066585205@ybl/Paid via C/YES BANK L/643429489839/YCD35961051E1C3499187D5309 F103F5A95 | 350.00 | | 58709.28 |
| 71 | 09.03.2026 | | **BLINKIT** UPI/BLINKIT/blinkit949346./PayviaRazo/HDFC BANK/643427494850/crdEB3D46BD22FD434F882 CFEAC783D5C99/ | 471.00 | | 58238.28 |
| 72 | 09.03.2026 | | **HEALTHWAVE** UPI/HEALTHWAVE/q677755310@ybl/Paid via C/YES BANK L/643426518617/YCDE9168BF3636B480DBE5BB1 CDD62E5C0F | 285.00 | | 57953.28 |
| 73 | 09.03.2026 | | **OneCard** UPI/OneCard/onecardbob@yes/In App/YesBank_Ye/606870861751/YJPc0d2b5184a0b 4f478217231225634fc1/ | 100.00 | | 57853.28 |
| 74 | 09.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 09MAR/20260309165228</style> | 49233.25 | | 8620.03 |
| 75 | 09.03.2026 | | **iDirect trxn** EBA//20260309190434 | | 2749.00 | 11369.03 |
| 76 | 10.03.2026 | | **iDirect trxn** EBA/COMPEAKMG09-Mar-2026/20260310044014 | 6650.00 | | 4719.03 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 77 | 10.03.2026 | | **iDirect trxn** EBA/MCOMargin10-Mar-2026/20260310051615 | | 6127.46 | 10846.49 |
| 78 | 10.03.2026 | | **Mr Nishant** MMT/IMPS/606908043169/IMPSTXN/Mr Nishant/IDFC bank | | 37000.00 | 47846.49 |
| 79 | 10.03.2026 | | **iDirect trxn** EBA/MCX Trade 10MAR/20260310112117 | | 34244.44 | 82090.93 |
| 80 | 10.03.2026 | | **Mr Nishant** MMT/IMPS/606916761277/IMPSTXN/Mr Nishant/IDFC bank | | 43000.00 | 125090.93 |
| 81 | 10.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10MAR/20260310165321</style> | 24714.50 | | 100376.43 |
| 82 | 10.03.2026 | | **Fund transfer** MMT/IMPS/606916889207/CDR KS RAN/HDFC0000044 /chgRs5.00GSTRs0.90 | 82005.90 | | 18370.53 |
| 83 | 10.03.2026 | | **GET WELL S** UPI/GET WELL S/chandra.shalin/Paid via C/South Indi/643513695386/YCD01KKBQX06FZHW3VDMP4VPYEDXSP6aqYq | 7000.00 | | 11370.53 |
| 84 | 10.03.2026 | | **EMPLOYEE PROVIDENT FUND ORGANIZATIO** NEFT-SBIN426069449343-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000035000-00000031031203437-SB | | 350000.00 | 361370.53 |
| 85 | 10.03.2026 | | **PhonePe** UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/204029926738/AXL3340e3eaa3004453802da602dcccbb1e/ | 10000.00 | | 351370.53 |
| 86 | 10.03.2026 | | **iDirect trxn** EBA//20260310175646 | | 24714.50 | 376085.03 |
| 87 | 10.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/643529711151/ACD12d1d227815643929a880f3b4298a200/ | 9295.00 | | 366790.03 |
| 88 | 10.03.2026 | | **Om Pet Cli** UPI/Om Pet Cli/paytm-80761320/Paid via C/YES BANK L/643530714181/YCDC9D45E307F084F63A125673829318328 | 4700.00 | | 362090.03 |
| 89 | 10.03.2026 | | **POOJA** UPI/POOJA/q637273962@ybl/Paid via C/YES BANK L/643523725654/YCD3978460C56AB4CFA825CF149C907627B/ | 20.00 | | 362070.03 |
| 90 | 10.03.2026 | | **ANFARMASSO** UPI/ANFARMASSO/anfarmassortme/Paid via C/YES BANK L/643521765495/ESBZE2603100V5K8POUDYNPILBIOPOVKTKE | 2000.00 | | 360070.03 |
| 91 | 10.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/643527769780/ACD727ff9403f874e559b5324545cd70898/ | 2000.00 | | 358070.03 |
| 92 | 11.03.2026 | | **iDirect trxn** EBA/COMPEAKMG10-Mar-2026/20260311035733 | 78770.00 | | 279300.03 |
| 93 | 11.03.2026 | | **iDirect trxn** EBA/MCOMargin11-Mar-2026/20260311042655 | | 76853.12 | 356153.15 |
| 94 | 11.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/643609784859/ACD568e839528d6480a9dcfb6f4dc40bbe3/ | 13901.00 | | 342252.15 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 95 | 11.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/643606784571/ACD3f81b7a693e24bc9b1b07e1a8ecf90fd/ | 6420.00 | | 335832.15 |
| 96 | 11.03.2026 | | **iDirect trxn** EBA/MCX Trade 11MAR/20260311112921 | | 12678.17 | 348510.32 |
| 97 | 11.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 11MAR/20260311162928</style> | 310971.00 | | 37539.32 |
| 98 | 11.03.2026 | | **Om Pet Cli** UPI/Om Pet Cli/paytm-80761320/Paid via C/YES BANK L/643608883091/YCDD156BEE36FD8474FADD3DDEFD506907D | 2180.00 | | 35359.32 |
| 99 | 11.03.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/643626898004/YCD01KKEM3WPJBJ99P1Y6QPADWS4VVdyaG8 | 372.00 | | 34987.32 |
| 100 | 12.03.2026 | | **iDirect trxn** EBA/COMPEAKMG11-Mar-2026/20260312042201 | 24820.00 | | 10167.32 |
| 101 | 12.03.2026 | | **iDirect trxn** EBA/MCOMargin12-Mar-2026/20260312045110 | | 19882.86 | 30050.18 |
| 102 | 12.03.2026 | | **iDirect trxn** EBA/MCX Trade 12MAR/20260312114010 | | 4888.40 | 34938.58 |
| 103 | 12.03.2026 | | **DRAVYA FUR** UPI/DRAVYA FUR/paytm.s1zotna@/Paid via C/YES BANK P/643711996766/YCD01KKGCKFFVSF8E2KRT2JMA450R0GN47P | 5000.00 | | 29938.58 |
| 104 | 12.03.2026 | | **INDERVEER** UPI/INDERVEER/Q358855742@ybl/Paid via C/YES BANK L/643730000762/YCD8A48C36952CB47F1ACB02A220C4CBF79/ | 370.00 | | 29568.58 |
| 105 | 13.03.2026 | | **iDirect trxn** EBA/COMPEAKMG12-Mar-2026/20260313042353 | 15300.00 | | 14268.58 |
| 106 | 13.03.2026 | | **iDirect trxn** EBA/MCOMargin13-Mar-2026/20260313045258 | | 15300.00 | 29568.58 |
| 107 | 13.03.2026 | | **ZEPTO** UPI/ZEPTO/zeptonow.easeb/NO REMARKS/KOTAK MAHI/062647521448/KJPa9ee4875ce224ea991067c28273d2d5c/ | 283.00 | | 29285.58 |
| 108 | 13.03.2026 | | **NPCI BHIM** UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102903891433/HDFE22E98305E71451895DC152A99A653CD | | 20.00 | 29305.58 |
| 109 | 13.03.2026 | | **iDirect trxn** EBA/MCX Trade 13MAR/20260313114934 | | 1827.27 | 31132.85 |
| 110 | 13.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13MAR/20260313120317</style> | | 2140.90 | 33273.75 |
| 111 | 13.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13MAR/20260313170012</style> | 4829.38 | | 26377.62 |
| 112 | 13.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13MAR/20260313170012</style> | 2066.75 | | 31207.00 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 113 | 13.03.2026 | | **VISHAMBHAR** UPI/VISHAMBHAR/q472281045@ybl/Paid via C/YES BANK L/643805190654/YCD77D8152348764AECBF61C98DB8D8ADC0 | 110.00 | | 26267.62 |
| 114 | 13.03.2026 | | **ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/643806250721/PYTM6031380583868180891 3XXXXXXXXX | 564.15 | | 25703.47 |
| 115 | 13.03.2026 | | **Zomatofood** UPI/Zomatofood/zomatofood.pay/UPIIntent/AIRTEL PAY/643815257019/PPPL27694106065130326211 73269b43194/ | 254.15 | | 25449.32 |
| 116 | 14.03.2026 | | **MUDIT MAHE** UPI/MUDIT MAHE/Q694095689@ybl/Paid via C/YES BANK L/643914329463/YCDBF3A70BE6FA048AA9387611BA909264F | 1750.00 | | 23699.32 |
| 117 | 14.03.2026 | | **ISHU GENER** UPI/ISHU GENER/Q987945424@ybl/Paid via C/YES BANK L/643905341915/YCD9D1F1F03540A4B5C8A562D90A152C7AA | 350.00 | | 23349.32 |
| 118 | 15.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/644007502223/ACD14a71026f5994b918f21f8c1deb8d31e/ | 2730.00 | | 20619.32 |
| 119 | 15.03.2026 | | **BLINKIT** UPI/BLINKIT/blinkit949346./PayviaRazo/HDFC BANK/644014527189/crdDD812F5F39724946B4CC89EC17ACFD1C/ | 800.00 | | 19819.32 |
| 120 | 15.03.2026 | | **BLINKIT** UPI/BLINKIT/blinkit949346./Refund for/HDFC BANK/102918627575/HDF224CECEEA1FA4CE79E336B1CA034A0D4 | | 780.00 | 20599.32 |
| 121 | 15.03.2026 | | **BLINKIT** UPI/BLINKIT/blinkit3.payu@/UPIIntent/HDFC BANK/644008533128/PPPL277195590171503261 5445369b6869d/ | 1220.00 | | 19379.32 |
| 122 | 15.03.2026 | | **Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/644001533628/PPPL277196010671503261 5481369b68765/ | 375.00 | | 19004.32 |
| 123 | 15.03.2026 | | **Zepto** UPI/Zepto/ZEPTOONLINE@yb/NO REMARKS/YES BANK L/200306382558/UPIeb0383483f96598787f6af077977e5c6/ | 630.00 | | 18374.32 |
| 124 | 15.03.2026 | | **Porter** UPI/Porter/cf.smartshiftl/Payment fo/NSDL PAYME/644027593729/crdBBE6B2612E5244E3934F04B9EA7A6455/ | 252.00 | | 18122.32 |
| 125 | 15.03.2026 | | **Swiggy** UPI/Swiggy/swiggystores@i/NO REMARKS/ICICI Bank/223502322186/UPIe09ed0f836c456cd88d217042cd94644/ | 289.00 | | 17833.32 |
| 126 | 16.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 16MAR/20260316052316</style> | 110.51 | | 17722.81 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 127 | 16.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 16MAR/20260316052315</style> | 74.15 | | 17648.66 |
| 128 | 16.03.2026 | | **Fund transfer** INF/INFT/043720815211/42568/JOHAL INVESTMEN | | 949900.00 | 967548.66 |
| 129 | 16.03.2026 | | **Fund transfer** MMT/IMPS/607513913828/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 80005.90 | | 887542.76 |
| 130 | 16.03.2026 | | **NISHANT SI** UPI/NISHANT SI/9811288143@rbl/Paid via C/RBL BANK L/644131685858/YCD01KKTWMEKSBABXKSWEX6 QC2HSTPGWebB | 10000.00 | | 877542.76 |
| 131 | 16.03.2026 | | **MEERA KUMAR I** RTGS/ICICR12026031609569148/HDFC BANK/MEERA KUMAR I | 312000.00 | | 565542.76 |
| 132 | 16.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/644123699130/ACD51514b9062f1457f949f 171a14d579bf/ | 4998.00 | | 560544.76 |
| 133 | 16.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/644113699259/ACD7507f498c8f34271a171 952100f1da59/ | 6641.00 | | 553903.76 |
| 134 | 16.03.2026 | | **PRADEEP KU** UPI/PRADEEP KU/9812982912@upi/Paid via C/HDFC BANK/644112705574/YCD01KKV6NPMMXCZMG0 QYX5P9ZN7APw1aRe/ | 15000.00 | | 538903.76 |
| 135 | 16.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 16MAR/20260316180203</style> | 256808.50 | | 282095.26 |
| 136 | 17.03.2026 | | **iDirect trxn** EBA/COMPEAKMG16-Mar-2026/20260317042228 | 1827.27 | | 251945.26 |
| 137 | 17.03.2026 | | **iDirect trxn** EBA/COMPEAKMG16-Mar-2026/20260317042228 | 28322.73 | | 253772.53 |
| 138 | 17.03.2026 | | **iDirect trxn** EBA/MCOMargin17-Mar-2026/20260317044607 | | 27493.96 | 279439.22 |
| 139 | 17.03.2026 | | **iDirect trxn** EBA/MCX Trade 17MAR/20260317112949 | | 6715.41 | 286154.63 |
| 140 | 17.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17MAR/20260317165622</style> | 224237.25 | | 61917.38 |
| 141 | 18.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18MAR/20260318060056</style> | 54.25 | | 61863.13 |
| 142 | 18.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18MAR/20260318060057</style> | 5913.13 | | 55950.00 |
| 143 | 18.03.2026 | | **NISHANT SI** MMT/IMPS/607736408202/IMPS transactio/NISHANT SI/HDFC Bank | | 15000.00 | 70950.00 |
| 144 | 18.03.2026 | | **iDirect trxn** EBA/COMPEAKMG17-Mar-2026/20260318082300 | 55950.00 | | 15000.00 |
| 145 | 18.03.2026 | | **iDirect trxn** EBA/MCOMargin18-Mar-2026/20260318084647 | | 53892.51 | 68892.51 |
| 146 | 18.03.2026 | | **iDirect trxn** EBA/MCX Trade 18MAR/20260318112326 | | 14910.93 | 83803.44 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 147 | 18.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18MAR/20260318163855</style> | 37769.00 | | 46034.44 |
| 148 | 18.03.2026 | | **iDirect trxn** EBA//20260318174311 | | 22397.00 | 68431.44 |
| 149 | 18.03.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/644328065608/YCD01KM0VE63QC2QTB6V00RBMYPVDP4ay1k | 5000.00 | | 63431.44 |
| 150 | 18.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/644326073687/ACD6d23c8a8d38b404d8defe00a8ca700c5/ | 3742.00 | | 59689.44 |
| 151 | 19.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19MAR/20260319052248</style> | 606.10 | | 58455.34 |
| 152 | 19.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19MAR/20260319052248</style> | 628.00 | | 59061.44 |
| 153 | 19.03.2026 | | **Anil Kumar** UPI/Anil Kumar/paytmqr5z4y2y@/Paid via C/YES BANK L/644424159030/YCD3100FA9F64AF4AAA9CABAFC03C5B4634 | 240.00 | | 58215.34 |
| 154 | 19.03.2026 | | **DURGESH KU** UPI/DURGESH KU/paytmqr2810050/Paid via C/YES BANK L/644424163963/YCD5E1EA10403094B43A1395865B663E377 | 310.00 | | 57905.34 |
| 155 | 20.03.2026 | | **iDirect trxn** EBA/COMPEAKMG19-Mar-2026/20260320050607 | 44550.00 | | 13355.34 |
| 156 | 20.03.2026 | | **iDirect trxn** EBA/MCOMargin20-Mar-2026/20260320052537 | | 44550.00 | 57905.34 |
| 157 | 20.03.2026 | | **iDirect trxn** EBA/MCX Trade 20MAR/20260320060114 | 44550.00 | | 13355.34 |
| 158 | 20.03.2026 | | **iDirect trxn** EBA/MCX Trade 20MAR/20260320060115 | 225.48 | | 13129.86 |
| 159 | 20.03.2026 | | **INOX** UPI/INOX/pvrinox831352./UPI Intent/AIRTEL PAY/644518288785/crdAEA5B9FA663C480A9C667C80EC6B3A7E/ | 1558.86 | | 11571.00 |
| 160 | 20.03.2026 | | **ASHISH KUM** UPI/ASHISH KUM/q251449720@ybl/Paid via C/YES BANK L/644508277971/YCDF33B638CCE49471F96CFFD86AFA887F3 | 330.00 | | 11241.00 |
| 161 | 20.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20MAR/20260320115923</style> | | 184207.56 | 195448.56 |
| 162 | 20.03.2026 | | **HAIR STYLE** UPI/HAIR STYLE/hair013.07@cms/Paid via C/IDFC FIRST/644527327622/YCD8B0CF890ECB74FEAA5A0F68231E79453 | 120.00 | | 195328.56 |
| 163 | 20.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20MAR/20260320163639</style> | 1600.00 | | 26634.06 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 164 | 20.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20MAR/20260320163639</style> | 167094.50 | | 28234.06 |
| 165 | 20.03.2026 | | **iDirect trxn** EBA//20260320175307 | | 178603.25 | 205237.31 |
| 166 | 21.03.2026 | | **iDirect trxn** EBA/COMPEAKMG20-Mar-2026/20260321042602 | 15875.00 | | 189362.31 |
| 167 | 21.03.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/644611433548/YCD01KM78VG87KZG12FKMV BDFZBKPPgQlwx | 10000.00 | | 179362.31 |
| 168 | 21.03.2026 | | **JATIN AROR** UPI/JATIN ARORR/8095191699@pta/Paid via C/ICICI Bank/644629457324/YCD01KM7M18GD9TCNPEF0 SQK1NWV1P7X5Rp | 4058.00 | | 175304.31 |
| 169 | 21.03.2026 | | **JUMPOLINE** UPI/JUMPOLINE/paytm.s10jk5i@/Paid via C/YES BANK P/644625520837/YCD4E877FB4CEF6412895B603 36B070FD14/ | 1620.00 | | 173684.31 |
| 170 | 21.03.2026 | | **Harish Bak** UPI/Harish Bak/paytm.s1lisll@/Paid via C/YES BANK P/644616557764/YCD53151D35DAD641D8A09B5 1E0D6FABF8D | 70.00 | | 173614.31 |
| 171 | 22.03.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/644705569524/YCD01KM9PMR131E0NY90E EG9Q7CZFPg2Zv8 | 6000.00 | | 167614.31 |
| 172 | 22.03.2026 | | **WESTSIDE A** UPI/WESTSIDE A/westsideaunito/Paid via C/HDFC BANK/644708643441/PLUTUSDQR000000000000 00001431809500/ | 24425.00 | | 143189.31 |
| 173 | 23.03.2026 | | **ASHISH KUM** UPI/ASHISH KUM/q251449720@ybl/Paid via C/YES BANK L/644822754330/YCD743ED5B429B94C97A9EB81 2483FD8F3F | 624.00 | | 142565.31 |
| 174 | 23.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 23MAR/20260323124106</style> | | 52904.58 | 195469.89 |
| 175 | 23.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 23MAR/20260323170012</style> | 16668.75 | | 91501.14 |
| 176 | 23.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 23MAR/20260323170011</style> | 87300.00 | | 108169.89 |
| 177 | 23.03.2026 | | **iDirect trxn** EBA//20260323175755 | | 103968.75 | 195469.89 |
| 178 | 23.03.2026 | | **RICHMAN FI** UPI/RICHMAN FI/richmanfincapl/RICHMANFIN/AIRTEL PAY/644803815909/crd4BB858CED6FA4CC2975A 4EE162F5BB11 | 90300.00 | | 105169.89 |
| 179 | 23.03.2026 | | **Mr Nishant** MMT/IMPS/608218812829/IMPSTXN/Mr Nishant/IDFC bank | | 67000.00 | 172169.89 |
| 180 | 24.03.2026 | | **iDirect trxn** EBA/COMPEAKMG23-Mar-2026/20260324043441 | 100.00 | | 172069.89 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 181 | 24.03.2026 | | **iDirect trxn** EBA/MCOMargin24-Mar-2026/20260324051057 | | 100.00 | 172169.89 |
| 182 | 24.03.2026 | | **iDirect trxn** EBA/MCX Trade 24MAR/20260324114131 | | 15957.34 | 188127.23 |
| 183 | 24.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 24MAR/20260324114900</style> | | 5563.34 | 193690.57 |
| 184 | 24.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 24MAR/20260324165549</style> | 53335.50 | | 140355.07 |
| 185 | 24.03.2026 | | **Fund transfer** MMT/IMPS/608317965181/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 4005.90 | | 136349.17 |
| 186 | 24.03.2026 | | **ZOMATO** UPI/ZOMATO/payzomato@hdfc/Paid via C/HDFC BANK/644903002189/crd1FD338761AA84ED4803 36E37F7E3A860/ | 248.17 | | 136101.00 |
| 187 | 24.03.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/644916021205/YCD01KMG7VZYNBJDSQ8F30X EQA8WBP1KMzE | 10000.00 | | 126101.00 |
| 188 | 24.03.2026 | | **Mr Nishant** MMT/IMPS/608321264036/IMPSTXN/Mr Nishant/IDFC bank | | 27000.00 | 153101.00 |
| 189 | 25.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 25MAR/20260325045018</style> | 6393.83 | | 146707.17 |
| 190 | 25.03.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/645030032878/ACD592281d3f4204afb99a2 14b7fe184dcf/ | 499.00 | | 146208.17 |
| 191 | 25.03.2026 | | **Raghunanda** UPI/Raghunanda/paytm-71144578/Paid via C/YES BANK L/645029069272/YCDCB30BCBF5EA340C8A66B0 A0CBD93D950 | 2998.98 | | 143209.19 |
| 192 | 25.03.2026 | | **Fund transfer** MMT/IMPS/608415782391/KUBERMARG /UTIB0000717 /chgRs5.00GSTRs0.90 | 24135.90 | | 119073.29 |
| 193 | 25.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 25MAR/20260325164226</style> | 65121.00 | | 53952.29 |
| 194 | 25.03.2026 | | **iDirect trxn** EBA//20260325180730 | | 15844.00 | 69796.29 |
| 195 | 25.03.2026 | | **NISHANT SI** MMT/IMPS/608439322187/IMPS transactio/NISHANT SI/HDFC Bank | | 5200.00 | 74996.29 |
| 196 | 25.03.2026 | | **Zepto Mark** UPI/Zepto Mark/zepto.payu@axi/NO REMARKS/AXIS BANK/193623581629/PPPL278684498442503261 9361469c3ebd6/ | 254.00 | | 74742.29 |
| 197 | 25.03.2026 | | **NPCI BHIM** UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102975690381/HDF1E7AFD3A58264160B3 98FBC50EEF77E6 | | 10.00 | 74752.29 |
| 198 | 25.03.2026 | | **Mr Nishant** MMT/IMPS/608419403493/IMPSTXN/Mr Nishant/IDFC bank | | 22000.00 | 96752.29 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 199 | 25.03.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/645029157456/YCD01KMJP1EVVTJBYPKZW0 PP4KAE00x2mZX | 250.00 | | 96502.29 |
| 200 | 25.03.2026 | | **GYANESWAR** UPI/GYANESWAR/9871346295@axl/Paid via C/FEDERAL BA/645030173869/YCDE30250A2A9074A88B6864 1B6CFA301C3/ | 135.00 | | 96367.29 |
| 201 | 26.03.2026 | | **Mr Nishant** MMT/IMPS/608507662590/IMPSTXN/Mr Nishant/IDFC bank | | 7883.00 | 104250.29 |
| 202 | 26.03.2026 | | **Blinkrloan** UPI/Blinkrloan/blinkrloan.pay/UPIIntent/AIRTEL PAY/645101232707/PPPL27876373106260326112 75969c4cae7/ | 82558.00 | | 21692.29 |
| 203 | 26.03.2026 | | **Mr Nishant** MMT/IMPS/608511852426/IMPSTXN/Mr Nishant/IDFC bank | | 61000.00 | 82692.29 |
| 204 | 26.03.2026 | | **Fund transfer** MMT/IMPS/608511117970/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 15005.90 | | 67686.39 |
| 205 | 26.03.2026 | | **Mr Nishant** MMT/IMPS/608514072013/IMPSTXN/Mr Nishant/IDFC bank | | 44000.00 | 111686.39 |
| 206 | 26.03.2026 | | **Mr Nishant** MMT/IMPS/608514139064/IMPSTXN/Mr Nishant/IDFC bank | | 481.00 | 112167.39 |
| 207 | 26.03.2026 | | **Mastercard trxn** MIN/RAZ Salaryo/202603261452/235824/ | 111497.22 | | 670.17 |
| 208 | 26.03.2026 | | **Mr Nishant** MMT/IMPS/608518401891/IMPSTXN/Mr Nishant/IDFC bank | | 73000.00 | 73670.17 |
| 209 | 26.03.2026 | | **Fund transfer** MMT/IMPS/608520232174/IMPS_ACC_PR2026032 6205215/SHREEJEE to NISHANT SI | | 1.00 | 73671.17 |
| 210 | 26.03.2026 | | **Fund transfer** INF/INFT/043836740391/Loan INST2626031306 leadid 38249 /HAR SHREEJEE FI | | 31761.00 | 105432.17 |
| 211 | 26.03.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/645106334304/YCD01KMNDMAQ6J4D086DN WZEQCBFC0175dB | 2500.00 | | 102932.17 |
| 212 | 27.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27MAR/20260327054605</style> | 2678.24 | | 100253.93 |
| 213 | 27.03.2026 | | **ZEPTO MARK** UPI/ZEPTO MARK/zeptonow.bdpg1/NO REMARKS/KOTAK MAHI/072328520224/UPIc6bf3b2e2d3650da96007 f930d3a11bb | 215.00 | | 100038.93 |
| 214 | 27.03.2026 | | **Fund transfer** MMT/IMPS/608609647199/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 15005.90 | | 85033.03 |
| 215 | 27.03.2026 | | **NISHANT SI** MMT/IMPS/608640022001/IMPS transactio/NISHANT SI/HDFC Bank | | 9000.00 | 94033.03 |
| 216 | 27.03.2026 | | **Mastercard trxn** MIN/AMPIRE FINA/202603271250/590357/ | 45798.51 | | 48234.52 |
| 217 | 27.03.2026 | | **NISHANT SI** MMT/IMPS/608640030837/IMPS transactio/NISHANT SI/HDFC Bank | | 32000.00 | 80234.52 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 218 | 27.03.2026 | | **KISSHT** UPI/KISSHT/cf.kissht@cash/5242496743/NSDL PAYME/645212413658/crd1FE2CDA79872464DAC 58DADE41CC9986/ | 1808.00 | | 78426.52 |
| 219 | 27.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27MAR/20260327164607</style> | 36238.75 | | 42187.77 |
| 220 | 27.03.2026 | | **Mastercard trxn** MIN/RAZ SALARY /202603271706/658631/ | 35840.00 | | 6347.77 |
| 221 | 27.03.2026 | | **SASHI ENTE** MMT/IMPS/608617559207/SSL20251806435/SASH I ENTE/IDFC bank | | 27342.00 | 33689.77 |
| 222 | 27.03.2026 | | **Internet banking trxn** BIL/INFT/FCV4648955/ DIGNER FIN-LEAS | 33280.00 | | 409.77 |
| 223 | 27.03.2026 | | **iDirect trxn** EBA//20260327175749 | | 36238.75 | 36648.52 |
| 224 | 27.03.2026 | | **Mr Nishant** MMT/IMPS/608618616989/IMPSTXN/Mr Nishant/IDFC bank | | 24600.00 | 61248.52 |
| 225 | 27.03.2026 | | **ZEPTO MARK** UPI/ZEPTO MARK/zptmktp1@kotak/NO REMARKS/KOTAK MAHI/205510298431/KJPf1f158c38050468c9d241 110e045f977 | 314.00 | | 60934.52 |
| 226 | 28.03.2026 | | **ROYALE VIL** UPI/ROYALE VIL/mab.0372120411/Paid via C/AXIS BANK/645309515957/YCDEE30756E2EF44C3D979 C28076F3C1A09/ | 2000.00 | | 58934.52 |
| 227 | 28.03.2026 | | **Mr Nishant** MMT/IMPS/608710150786/IMPSTXN/Mr Nishant/IDFC bank | | 96.00 | 59030.52 |
| 228 | 28.03.2026 | | **Fund transfer** MMT/IMPS/608710745407/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 59005.90 | | 24.62 |
| 229 | 29.03.2026 | | **NISHANT SI** MMT/IMPS/608840751239/IMPS transactio/NISHANT SI/HDFC Bank | | 70000.00 | 70024.62 |
| 230 | 29.03.2026 | | **Mastercard trxn** MIN/Raz CHINMAY/202603290838/634772/ | 34157.96 | | 35866.66 |
| 231 | 29.03.2026 | | **Mastercard trxn** MIN/RAZ ACOLYTE/202603290911/247306/ | 30250.00 | | 5616.66 |
| 232 | 29.03.2026 | | **Fund transfer** INF/INFT/043859204781/68824875 /ACOLYTE FINSERV LIMI/ | | 26460.00 | 32076.66 |
| 233 | 29.03.2026 | | **SHREE SHYA** UPI/SHREE SHYA/Q111303112@ybl/Paid via C/YES BANK L/645410746750/YCD0AAA397AE62D4FCCB688E 057FA277043 | 640.00 | | 31436.66 |
| 234 | 29.03.2026 | | **VIVIFI Ind** UPI/VIVIFI Ind/vivifi@kotak/FS0 Paymen/Kotak Mahi/608813739394/KMBMVIVIEA8EAE493D9242 D6B28BF4249DA/ | 14359.95 | | 17076.71 |
| 235 | 29.03.2026 | | **Fund transfer** MMT/IMPS/608813677535/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 5005.90 | | 12070.81 |
| 236 | 29.03.2026 | | **Mr Nishant** MMT/IMPS/608814470270/IMPSTXN/Mr Nishant/IDFC bank | | 90000.00 | 102070.81 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 237 | 29.03.2026 | | **ANSHUL KAR** UPI/ANSHUL KAR/8077951838@axl/Paid via C/IDBI BANK/645420852288/YCD01KMX7ZDRM3KMMTYV 3ZCGTPXX60ygqyY/ | 20000.00 | | 82070.81 |
| 238 | 30.03.2026 | | **Credit trxn** 629801533520:Int.Pd:31-12-2025 to 29-03-2026 | | 595.00 | 82665.81 |
| 239 | 30.03.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7021602261 011658/GAGANMETALSX9W06YI260890053583 | 35640.00 | | 47025.81 |
| 240 | 30.03.2026 | | **Mr Nishant** MMT/IMPS/608908003666/IMPSTXN/Mr Nishant/IDFC bank | | 39000.00 | 86025.81 |
| 241 | 30.03.2026 | | **NISHANT SI** MMT/IMPS/608941085537/IMPS transactio/NISHANT SI/HDFC Bank | | 3800.00 | 89825.81 |
| 242 | 30.03.2026 | | **Mastercard trxn** MIN/RAZ UY FINC/202603300859/604970/ | 86054.29 | | 3771.52 |
| 243 | 30.03.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 30MAR/20260330115141</style> | | 2591.30 | 6362.82 |
| 244 | 30.03.2026 | | **Mr Nishant** MMT/IMPS/608913375500/IMPSTXN/Mr Nishant/IDFC bank | | 128000.00 | 134362.82 |
| 245 | 30.03.2026 | | **Mastercard trxn** MIN/GAGAN METAL/202603301303/001848/ | 48248.00 | | 86114.82 |
| 246 | 30.03.2026 | | **PAWANSUT H** UPI/PAWANSUT H/cf.pawansuthol/Loan Repay/NSDL PAYME/098002951133/YBL83493e1c51e94549a73 e505b9ed02d66 | 58450.01 | | 27664.81 |
| 247 | 30.03.2026 | | **Mr Nishant** MMT/IMPS/608914500383/IMPSTXN/Mr Nishant/IDFC bank | | 51000.00 | 78664.81 |
| 248 | 30.03.2026 | | **AGF FINLEA** UPI/AGF FINLEA/agffinleaseind/Paid via C/RBL BANK L/645523928209/YCD01KMZ061RJESC4Y32K8B5M D4TXPG9Y56 | 37500.00 | | 41164.81 |
| 249 | 30.03.2026 | | **Mr Nishant** MMT/IMPS/608915612604/IMPSTXN/Mr Nishant/IDFC bank | | 34600.00 | 75764.81 |
| 250 | 30.03.2026 | | **Mastercard trxn** MIN/RAZ NEENA I/202603301514/742664/ | 51600.00 | | 24164.81 |
| 251 | 30.03.2026 | | **FAIJUL RAH** UPI/FAIJUL RAH/9560307709@pth/Paid via C/State Bank/645501945505/YCD01KMZ7V8BWTRRVM6S G9WCT6BRWV3D7da | 390.00 | | 23774.81 |
| 252 | 30.03.2026 | | **Mr Nishant** MMT/IMPS/608917830331/IMPSTXN/Mr Nishant/IDFC bank | | 36000.00 | 59774.81 |
| 253 | 30.03.2026 | | **Fund transfer** MMT/IMPS/608917078284/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 50005.90 | | 9768.91 |
| 254 | 30.03.2026 | | **ASTHA MICR** MMT/IMPS/608917891067/Rapidloan/ASTHA MICR/IDFC bank | | 33516.00 | 43284.91 |
| 255 | 30.03.2026 | | **Fund transfer** MMT/IMPS/608917192347/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 43005.90 | | 279.01 |
| 256 | 30.03.2026 | | **KANJ HOME** MMT/IMPS/608920183061/IMPSTXN/KANJ HOME /IDFC bank | | 49000.00 | 49279.01 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 257 | 30.03.2026 | | **Mastercard trxn** MIN/RAZ NEENA I/202603302054/906229/ | 48400.00 | | 879.01 |
| 258 | 30.03.2026 | | **Mr Nishant Singhal** NEFT-IDFB608974631774-Mr Nishant Singhal--10076770647-IDFB0040101 | | 44000.00 | 44879.01 |
| 259 | 30.03.2026 | | **Mastercard trxn** MIN/RAZ WAQT FI/202603302235/949150/ | 41738.00 | | 3141.01 |
| 260 | 30.03.2026 | | **ANFARMASSO** UPI/ANFARMASSO/anfarmassortme/Paid via C/YES BANK L/645517028366/ESBZE2603300W66ITRMZHFMM GPQGNWXLOUV | 500.00 | | 2641.01 |
| 261 | 30.03.2026 | | **Mr Nishant Singhal** NEFT-IDFB608974640770-Mr Nishant Singhal--10076770647-IDFB0040101 | | 28700.00 | 31341.01 |
| 262 | 31.03.2026 | | **Fund transfer** MMT/IMPS/609010447259/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 31305.90 | | 35.11 |
| 263 | 31.03.2026 | | **Debit trxn** ECSRTN1_3003267021602261011658 | 35.03 | | 0.08 |
| 264 | 31.03.2026 | | **Debit trxn** ECSRTN1_3003267021602261011658 | 554.96 | | 44856.42 |
| 265 | 31.03.2026 | | **Fund transfer** MMT/IMPS/609013953310/L26030035454/RAMCH ANDRA to NISHANT SI | | 45411.30 | 45411.38 |
| 266 | 31.03.2026 | | **Fund transfer** MMT/IMPS/609013958920/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 44005.90 | | 850.52 |
| 267 | 31.03.2026 | | **KANJ HOME** MMT/IMPS/609018377270/IMPSTXN/KANJ HOME /IDFC bank | | 29000.00 | 29850.52 |
| 268 | 31.03.2026 | | **Fund transfer** MMT/IMPS/609018866676/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 29005.90 | | 844.62 |
| 269 | 31.03.2026 | | **NISHANT SI** MMT/IMPS/609042154881/IMPS transactio/NISHANT SI/HDFC Bank | | 99000.00 | 99844.62 |
| 270 | 31.03.2026 | | **Mastercard trxn** MIN/RAZ SUBHLAK/202603311924/312129/ | 46400.00 | | 53444.62 |
| 271 | 31.03.2026 | | **Mastercard trxn** MIN/CAS SKYRISE/202603311928/030702/ | 41700.00 | | 11744.62 |
| 272 | 31.03.2026 | | **Mr Nishant** MMT/IMPS/609019500685/IMPSTXN/Mr Nishant/IDFC bank | | 53000.00 | 64744.62 |
| 273 | 31.03.2026 | | **Mastercard trxn** MIN/PYU AMPIRE /202603311948/820533/ | 62454.35 | | 2290.27 |
| 274 | 31.03.2026 | | **SKYRISE CR** MMT/IMPS/609019992269/Loan Payment/SKYRISE CR/AU Small Financ | | 30870.00 | 33160.27 |
| 275 | 31.03.2026 | | **Mr Nishant** MMT/IMPS/609020553306/IMPSTXN/Mr Nishant/IDFC bank | | 53000.00 | 86160.27 |
| 276 | 31.03.2026 | | **SKYRISE CR** UPI/SKYRISE CR/merchant139860/Paid via C/AU SMALL F/645602174890/YCD01KN2604ETAFNZHA6YJNH X40FN0gRpdE | 39600.00 | | 46560.27 |
| 277 | 31.03.2026 | | **KONARK COM** UPI/KONARK COM/konarkcommerci/Paid via C/AXIS BANK/645619167208/crd50E2D5026B524E8B8350 34738EE6642D | 46472.00 | | 88.27 |
| 278 | 31.03.2026 | | **Mr Nishant Singhal** NEFT-IDFB609074986263-Mr Nishant Singhal--10076770647-IDFB0040101 | | 26530.00 | 26618.27 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 279 | 31.03.2026 | | **NISHANT SI** MMT/IMPS/609042261142/IMPS transactio/NISHANT SI/HDFC Bank | | 733.00 | 27351.27 |
| 280 | 31.03.2026 | | **RESHAV SINGH** BIL/INFT/FCZ5939707/ RESHAV SINGH | | 200000.00 | 227351.27 |
| 281 | 31.03.2026 | | **MAYUR DEEP** BIL/NEFT/IN12609030458063/MAYUR DEEP/IDFC BANK LTD | 47656.00 | | 179695.27 |
| 282 | 31.03.2026 | | **AGARWAL ASSIGNM** BIL/INFT/FCZ5956530/ AGARWAL ASSIGNM | 60300.00 | | 119395.27 |
| 283 | 01.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/645709229695/ACD07da99d17e6a42b1bb8 fa562421f1456/ | 2601.00 | | 116794.27 |
| 284 | 01.04.2026 | | **Fund transfer** MMT/IMPS/609110451369/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 30005.90 | | 86788.37 |
| 285 | 01.04.2026 | | **AVA FINANC** MMT/IMPS/609126024199/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank | | 17640.00 | 104428.37 |
| 286 | 01.04.2026 | | **lazypay** UPI/lazypay/lazypay.payu@a/Lazypay re/AXIS BANK/645729266341/PPPL279691650010104261 1454369ccb80f/ | 5181.78 | | 99246.59 |
| 287 | 01.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 01APR/20260401163815</style> | 36715.75 | | 62530.84 |
| 288 | 01.04.2026 | | **Sanjay Kum** UPI/Sanjay Kum/kumarsanjaymon/Paid via C/IDFC FIRST/645731323364/YCD01KN4DFMVF5D1XF5CZ ZCSXPVVGPN1Mxp | 5000.00 | | 57530.84 |
| 289 | 01.04.2026 | | **Mr Nishant** MMT/IMPS/609118804216/IMPSTXN/Mr Nishant/IDFC bank | | 50000.00 | 107530.84 |
| 290 | 01.04.2026 | | **ANUSHREE C** BIL/NEFT/IN12609130726070/ANUSHREE C/HDFC BANK | 20000.00 | | 87530.84 |
| 291 | 01.04.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/645729388912/YCD01KN4WTF2QW36RG731 TRD2WZHSP6D66N | 12000.00 | | 75530.84 |
| 292 | 02.04.2026 | | **NISHANT SI** MMT/IMPS/609242997055/IMPS transactio/NISHANT SI/HDFC Bank | | 30000.00 | 105530.84 |
| 293 | 02.04.2026 | | **iDirect trxn** EBA//20260402080914 | | 36715.75 | 142246.59 |
| 294 | 02.04.2026 | 227 | **Debit trxn** TRFR TO:BHAWNA NANDA | 92911.00 | | 49335.59 |
| 295 | 02.04.2026 | | **Mr Nishant** MMT/IMPS/609211524541/IMPSTXN/Mr Nishant/IDFC bank | | 80000.00 | 129335.59 |
| 296 | 02.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 02APR/20260402120344</style> | | 10211.02 | 139546.61 |
| 297 | 02.04.2026 | | **JUBLEE DEA** UPI/JUBLEE DEA/jjubleedealers/Paid via C/IDFC FIRST/645802472652/YCD01KN6GY5F40YCGRY4V FN61HE4RPyDZM4 | 81070.00 | | 58476.61 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 298 | 02.04.2026 | | **Mr Nishant** MMT/IMPS/609216099823/IMPSTXN/Mr Nishant/IDFC bank | | 70000.00 | 128476.61 |
| 299 | 02.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 02APR/20260402163231</style> | 13014.75 | | 115461.86 |
| 300 | 02.04.2026 | | **iDirect trxn** EBA//20260402185603 | | 13014.75 | 128476.61 |
| 301 | 02.04.2026 | | **Fund transfer** MMT/IMPS/609219703938/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 15005.90 | | 113470.71 |
| 302 | 02.04.2026 | | **Fund transfer** MMT/IMPS/609219728453/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 8005.90 | | 105464.81 |
| 303 | 03.04.2026 | | **OneCard** UPI/OneCard/onecardbob@yes/In App/YesBank_Ye/609360467040/YJP3149b75aee66 4560b442102a36b2f951/ | 16960.55 | | 88504.26 |
| 304 | 03.04.2026 | | **Nishant Si** MMT/IMPS/609309762840/Nishant Si/YESB0000002 | | 1002.95 | 88504.26 |
| 305 | 03.04.2026 | | **Fund transfer** MMT/IMPS/609309762840/Nishant Si/YESB0000002 /chgRs2.50GSTRs0.45 | 1002.95 | | 87501.31 |
| 306 | 03.04.2026 | | **JITENDER KUMAR** RTGS-ESFBR62026040304152417-JITENDER KUMAR-109050818238-ESFB0011003 | | 200000.00 | 288504.26 |
| 307 | 03.04.2026 | | **Fund transfer** MMT/IMPS/609311980017/NISHANT SI/YESB0000002 /chgRs2.50GSTRs0.45 | 1002.95 | | 287501.31 |
| 308 | 03.04.2026 | | **Mr Nishant** MMT/IMPS/609313207375/IMPSTXN/Mr Nishant/IDFC bank | | 25000.00 | 312501.31 |
| 309 | 03.04.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/645911700954/YCD01KN9CH5WHGT34YYB MX0KZBFWXPX6Bnn | 20000.00 | | 292501.31 |
| 310 | 04.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/646026834825/ACDb1bee04503b243bb8d1 ac628c6969d1c/ | 200444.71 | | 92056.60 |
| 311 | 04.04.2026 | | **bankitapi** MMT/IMPS/609412025483/bankitapi/BANKIT SER | | 98000.00 | 190056.60 |
| 312 | 04.04.2026 | | **NISHANT SI** MMT/IMPS/609444210299/IMPS transactio/NISHANT SI/HDFC Bank | | 100000.00 | 290056.60 |
| 313 | 04.04.2026 | | **Instantpay** MMT/IMPS/609412316596/Payout/Instantpay/IDFC bank | | 72625.00 | 362681.60 |
| 314 | 04.04.2026 | | **Fund transfer** MMT/IMPS/609413305136/IDFC FIRST/IDFB0040101 /chgRs15.00GSTRs2.70 | 283348.70 | | 79332.90 |
| 315 | 05.04.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/646129005889/YCD01KNDS9TQHYRV8ZBPY WVXHWC8ZJYD73p | 50000.00 | | 29332.90 |
| 316 | 05.04.2026 | | **SUNFLOWER** UPI/SUNFLOWER/sunflowerenter/Paid via C/UTTAR PRAD/646131021261/YCD01KNDYTABGZWFPJ890 8KSBQQSHP6WL52/ | 8500.00 | | 20832.90 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 317 | 05.04.2026 | | **GARIMA SAC** UPI/GARIMA SAC/smilingbunty00/Paid via C/IDFC FIRST/646121084604/YCD01KNEK5K1FMH2YD06Y QE9JEJ0T0mjNzE | 1806.00 | | 19026.90 |
| 318 | 05.04.2026 | | **HAIR STYLE** UPI/HAIR STYLE/hair013.07@cms/Paid via C/IDFC FIRST/646107125961/YCDC83BA684CC984DE589 7B41F4B8CA5462 | 1900.00 | | 17126.90 |
| 319 | 05.04.2026 | | **Sanjeev Ku** UPI/Sanjeev Ku/9891260881@pty/Paid via C/UCO BANK/646128125440/YCD7B5F8E47859E45FEA85 86FFDF89158A5/ | 5.00 | | 17121.90 |
| 320 | 06.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06APR/20260406121102</style> | | 3379.05 | 20500.95 |
| 321 | 06.04.2026 | | **bankitapi** MMT/IMPS/609612022709/bankitapi/BANKIT SER | | 24500.00 | 45000.95 |
| 322 | 06.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06APR/20260406170546</style> | 21206.25 | | 23794.70 |
| 323 | 06.04.2026 | | **iDirect trxn** EBA//20260406183445 | | 11245.00 | 35039.70 |
| 324 | 06.04.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/646210349391/YCD01KNHTQ7K5EJ1GWTZV2J 3DGTK4P8dew8 | 3000.00 | | 32039.70 |
| 325 | 07.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 07APR/20260407061827</style> | 526.64 | | 31513.06 |
| 326 | 07.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 07APR/20260407164117</style> | 23438.82 | | 5506.56 |
| 327 | 07.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 07APR/20260407164117</style> | 2567.68 | | 28945.38 |
| 328 | 07.04.2026 | | **iDirect trxn** EBA//20260407181358 | | 8859.50 | 14366.06 |
| 329 | 07.04.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/646304465281/YCD01KNM050FZKGS8Y29Q2 5GQSGQYJL226g | 292.00 | | 14074.06 |
| 330 | 08.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Auto Sq Off/20260408050039</style> | 59.00 | | 14015.06 |
| 331 | 08.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 08APR/20260408062138</style> | 1801.60 | | 12213.23 |
| 332 | 08.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 08APR/20260408062138</style> | 0.23 | | 14014.83 |
| 333 | 08.04.2026 | | **Instantpay** MMT/IMPS/609811369926/Payout/Instantpay/IDFC bank | | 39000.00 | 51213.23 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 334 | 08.04.2026 | | **EMPLOYEE PROVIDENT FUND ORGANIZATIO** NEFT-SBIN226098665368-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000510-00000031031203437-SBIN | | 5100.00 | 56313.23 |
| 335 | 08.04.2026 | | **NISHANT SI** MMT/IMPS/609846217760/IMPS transactio/NISHANT SI/HDFC Bank | | 31000.00 | 87313.23 |
| 336 | 08.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 08APR/20260408165248</style> | 11123.25 | | 76189.98 |
| 337 | 08.04.2026 | | **iDirect trxn** EBA//20260408182648 | | 10227.50 | 86417.48 |
| 338 | 08.04.2026 | | **Fund transfer** MMT/IMPS/609819880611/DEEPAK AGG/SBIN0060458 /chgRs5.00GSTRs0.90 | 75005.90 | | 11411.58 |
| 339 | 09.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 09APR/20260409055601</style> | 0.25 | | 9996.18 |
| 340 | 09.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 09APR/20260409055601</style> | 1415.15 | | 9996.43 |
| 341 | 09.04.2026 | | **Instantpay** MMT/IMPS/609911737250/Payout/Instantpay/IDFC bank | | 39200.00 | 49196.18 |
| 342 | 09.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/646508725969/ACDe68e3b06f69942348c9eabf6bedb74c7/ | 28565.64 | | 20630.54 |
| 343 | 09.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/646512724733/ACD13e5e8b0956e438faf347d177889c7a9/ | 14039.00 | | 6591.54 |
| 344 | 09.04.2026 | | **Instantpay** MMT/IMPS/609912778225/Payout/Instantpay/IDFC bank | | 11700.00 | 18291.54 |
| 345 | 09.04.2026 | | **Instantpay** MMT/IMPS/609912826830/Payout/Instantpay/IDFC bank | | 15600.00 | 33891.54 |
| 346 | 09.04.2026 | | **BALJEET SP** UPI/BALJEET SP/q643449299@ybl/Paid via C/YES BANK L/646513743846/YCD5E9563E156E24BE88CFDCA431A4373EA | 20.00 | | 33871.54 |
| 347 | 09.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 09APR/20260409170113</style> | 5817.00 | | 28054.54 |
| 348 | 09.04.2026 | | **iDirect trxn** EBA//20260409183227 | | 4478.00 | 32532.54 |
| 349 | 09.04.2026 | | **GET WELL S** UPI/GET WELL S/chandra.shalin/Paid via C/South Indi/646502817297/YCD01KNSCFZSMY1XJY8NH52W1817E0yzbl8 | 7000.00 | | 25532.54 |
| 350 | 10.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10APR/20260410055826</style> | 717.38 | | 24815.16 |
| 351 | 10.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10APR/20260410165604</style> | 14639.00 | | 10176.16 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 352 | 10.04.2026 | | **Mr Nishant** MMT/IMPS/610018665703/IMPSTXN/Mr Nishant/IDFC bank | | 58000.00 | 68176.16 |
| 353 | 10.04.2026 | | **Fund transfer** MMT/IMPS/610018029596/ANUSHREE C/HDFC0999999 /chgRs5.00GSTRs0.90 | 60005.90 | | 8170.26 |
| 354 | 10.04.2026 | | **iDirect trxn** EBA//20260410181126 | | 10874.75 | 19045.01 |
| 355 | 11.04.2026 | | **Mr Nishant** MMT/IMPS/610120012490/IMPSTXN/Mr Nishant/IDFC bank | | 30000.00 | 49045.01 |
| 356 | 12.04.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/646813272560/YCD01KP0MQPNT1BP5147RB 6VFCPAR0mpRzv | 5000.00 | | 44045.01 |
| 357 | 12.04.2026 | | **SuneelPal** UPI/SuneelPal/paytm.s212rsg@/Paid via C/YES BANK P/646829277611/YCD076C1120B79C433ABCBDA 373C6D8EF9F/ | 90.00 | | 43955.01 |
| 358 | 12.04.2026 | | **ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32. rz/PayviaRazo/HDFC BANK/646803302266/crd1453F6AE5A894C0793C 5A5AD07515337/ | 268.53 | | 43686.48 |
| 359 | 12.04.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/646821311587/YCD01KP0ZV00JGFMDGPHZ RBJPDD9XPRWyYL | 200.00 | | 43486.48 |
| 360 | 12.04.2026 | | **PRESTIGE H** UPI/PRESTIGE H/vyapar.1738093/Paid via C/HDFC BANK/646826329541/YCD78A6C22E76174093BC 8E340999F04616/ | 3424.00 | | 40062.48 |
| 361 | 13.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13APR/20260413062015</style> | 299.82 | | 39762.66 |
| 362 | 13.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13APR/20260413170547</style> | 11128.00 | | 28634.66 |
| 363 | 13.04.2026 | | **iDirect trxn** EBA//20260413182819 | | 2375.75 | 31010.41 |
| 364 | 13.04.2026 | | **NEHA SINGH** UPI/NEHA SINGH/neha.singh31-1/Paid via C/ICICI Bank/646906481900/YCD01KP3MT2Z4T0S816T4 W7898G87P7qgrV | 2500.00 | | 28510.41 |
| 365 | 13.04.2026 | | **Ms Ganga P** UPI/Ms Ganga P/paytm.s16rgj6@/Paid via C/YES BANK P/646907476253/YCD11E6643D66354B5CB001BC 335EC1AA92 | 4894.00 | | 23616.41 |
| 366 | 13.04.2026 | | **Instantpay** MMT/IMPS/610322192598/Payout/Instantpay/IDFC bank | | 49000.00 | 72616.41 |
| 367 | 13.04.2026 | | **bankitapi** MMT/IMPS/610322070096/bankitapi/BANKIT SER | | 93100.00 | 165716.41 |
| 368 | 13.04.2026 | | **ZEPTO MARK** UPI/ZEPTO MARK/ZEPTOMARKETPLA/NO REMARKS/INDUSIND B/233423648824/PPPL28163628230130426233413 69dd301d | 1696.00 | | 164020.41 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 369 | 14.04.2026 | | **Fund transfer** MMT/IMPS/610407818932/CDR KS RAN/HDFC0000044 /chgRs5.00GSTRs0.90 | 82005.90 | | 82014.51 |
| 370 | 14.04.2026 | | **National H** UPI/National H/nhai@rxaxis/AnnualPass/AXIS BANK/156850378785/AXLea28ccd1a0f644578533 bd620b4cedc8/ | 3075.00 | | 78939.51 |
| 371 | 14.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/647008569181/ACD47f489eb0c174ac992c3 38dc326c8451/ | 6345.00 | | 72594.51 |
| 372 | 14.04.2026 | | **CHHOTE LAL** UPI/CHHOTE LAL/paytm.s1v18vf@/Verified P/YES BANK P/647031656213/YCD025988736F33497E9D330A 05CB4B28DE | 450.00 | | 72144.51 |
| 373 | 14.04.2026 | | **CHAURASIA** UPI/CHAURASIA/paytmqr6qmuab@/Paid via C/YES BANK L/647027657446/YCD3D045CC116664EFFB8F7F9 50E0E3B4D3/ | 20.00 | | 72124.51 |
| 374 | 15.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15APR/20260415053358</style> | 2063.11 | | 70061.40 |
| 375 | 15.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/647123727625/ACD4c2eafba324746da8bd6 dbefbde4fb89/ | 5900.00 | | 64161.40 |
| 376 | 15.04.2026 | | **Delhivery** UPI/Delhivery/paytm-delhiver/UPI/YES BANK L/610583541180/AXISWCB023D074ADDFB1C923 C4E9D453090/ | 3300.00 | | 60861.40 |
| 377 | 15.04.2026 | | **Debit trxn** POSDEC CHG/28-03-2026/6473+GST | 29.50 | | 60831.90 |
| 378 | 15.04.2026 | | **Debit trxn** POSDEC CHG/30-03-2026/6473+GST | 29.50 | | 60802.40 |
| 379 | 15.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15APR/20260415164718</style> | 28283.75 | | 32518.65 |
| 380 | 15.04.2026 | | **iDirect trxn** EBA//20260415181544 | | 28283.75 | 60802.40 |
| 381 | 15.04.2026 | | **MR LADU LA** UPI/MR LADU LA/q648909507@ybl/Paid via C/YES BANK L/647129796631/YCD1A66E252A11C4B278C6797 E357BA6DEA | 45.00 | | 60757.40 |
| 382 | 15.04.2026 | | **APPLE MEDI** UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103118060257/HDF4F74936367B3C0A9E06 3ECEEE20A47BD/ | 99.00 | | 60658.40 |
| 383 | 16.04.2026 | | **iDirect trxn** EBA/COMPEAKMG15-Apr-2026/20260416044114 | 25950.00 | | 34708.40 |
| 384 | 16.04.2026 | | **iDirect trxn** EBA/MCOMargin16-Apr-2026/20260416054237 | | 18924.79 | 53633.19 |
| 385 | 16.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 16APR/20260416122016</style> | | 7657.87 | 61291.06 |
| 386 | 16.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 16APR/20260416164352</style> | 37180.50 | | 24110.56 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 387 | 16.04.2026 | | **HORI LAL** UPI/HORI LAL/q445604533@ybl/Paid via C/YES BANK L/647207899045/YCDB5ADEBD7590A4279B33969 5B1052BFC4/ | 312.00 | | 23798.56 |
| 388 | 16.04.2026 | | **MR KUSHAGR** UPI/MR KUSHAGR/Q020362178@ybl/Paid via C/YES BANK L/647200907158/YCDB2270109AB1A4F2C94FB27 917567381E | 120.00 | | 23678.56 |
| 389 | 16.04.2026 | | **MR KUSHAGR** UPI/MR KUSHAGR/q020362178@ybl/Paid via C/YES BANK L/647215917092/YCD2EA5DD5670034C1C9817EA E1F53E26C5 | 10.00 | | 23668.56 |
| 390 | 16.04.2026 | | **iDirect trxn** EBA//20260416183147 | | 37180.50 | 60849.06 |
| 391 | 16.04.2026 | | **KAUSHAL SI** UPI/KAUSHAL SI/paytm.s1ek0vx@/Paid via C/YES BANK P/647215946610/YCDF2E1AC86F6B7482B9CDD2 BDB663B6174 | 200.00 | | 60649.06 |
| 392 | 16.04.2026 | | **MR SATYAM** UPI/MR SATYAM/q969072035@ybl/Paid via C/YES BANK L/647217968181/YCD5B24FD023E064102BE6C6F 079A947B86/ | 430.00 | | 60219.06 |
| 393 | 16.04.2026 | | **Mohd Akram** UPI/Mohd Akram/8192890852@pty/Paid via C/UTTAR PRAD/647208962278/YCDCA69B1D3CC594DAF91 74F3162C7DC77A | 2000.00 | | 58219.06 |
| 394 | 17.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17APR/20260417113249</style> | | 10820.71 | 69039.77 |
| 395 | 17.04.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/647328044500/YCDF00E880980B74F93B7D 67A2AE0A88094 | 80.00 | | 68959.77 |
| 396 | 17.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17APR/20260417164430</style> | 40340.50 | | 28619.27 |
| 397 | 17.04.2026 | | **Manglesh K** UPI/Manglesh K/paytmqr72r3tu@/Paid via C/YES BANK L/647317077455/YCD94AB9F9AEBF64882A79E28 185AC25FFA | 390.00 | | 28229.27 |
| 398 | 17.04.2026 | | **Manglesh K** UPI/Manglesh K/paytmqr72r3tu@/Paid via C/YES BANK L/647325074882/YCD2C839E4D3AF34C4A8512F6 4314AC2952 | 10.00 | | 28219.27 |
| 399 | 17.04.2026 | | **iDirect trxn** EBA//20260417180321 | | 40340.50 | 68559.77 |
| 400 | 17.04.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/647304085331/YCD01KPDRK3VMNH660NY RG80BV3X80MnvdZ | 15000.00 | | 53559.77 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 401 | 17.04.2026 | | **ZEPTO MARK** UPI/ZEPTO MARK/zeptonow.bdpg1/NO REMARKS/KOTAK MAHI/193835988204/UPIcc36913ff8555cefaaf624e1e2dbbb7c | 543.00 | | 53016.77 |
| 402 | 17.04.2026 | | **11867 Apol** UPI/11867 Apol/paytm-83521213/Paid via C/YES BANK L/647302122834/YCDF69102B4E45B4B73BBF311BAA6E0B57C | 140.75 | | 52876.02 |
| 403 | 18.04.2026 | | **iDirect trxn** EBA/COMPEAKMG17-Apr-2026/20260418041546 | 20800.00 | | 32076.02 |
| 404 | 18.04.2026 | | **iDirect trxn** EBA/MCOMargin18-Apr-2026/20260418045119 | | 19602.37 | 51678.39 |
| 405 | 18.04.2026 | | **BANTI KUMA** UPI/BANTI KUMA/9720390977-2@i/Paid via C/Punjab Nat/647422153738/YCDFA89AD71A8764832BDDA2E9F150F3EDA | 120.00 | | 51558.39 |
| 406 | 18.04.2026 | | **Banti Kuma** UPI/Banti Kuma/9720390977@pty/Paid via C/UNION BANK/647415151918/YCD01KPF9AWBPCM3GVRAKDZ81YXH1P896e3 | 30.00 | | 51528.39 |
| 407 | 18.04.2026 | | **SHANU FOOD** UPI/SHANU FOOD/mab.0372150492/Paid via C/AXIS BANK/647411177803/YCDFBC535D05B434C659704CB3760DF1D5F/ | 80.00 | | 51448.39 |
| 408 | 18.04.2026 | | **CONNAUGHT** UPI/CONNAUGHT/amznplmcdc0003/Paid via C/AXIS BANK/647405165759/AMZTOK008d43e9743b88798ed2649617d77/ | 362.26 | | 51086.13 |
| 409 | 18.04.2026 | | **PANKAJ SO** UPI/PANKAJ SO/9996120743@axl/Paid via C/Punjab Nat/647421179522/YCD890B7D60F42E45EA924C5A08C3123D7A/ | 55.00 | | 51031.13 |
| 410 | 18.04.2026 | | **SHREE JEE** UPI/SHREE JEE/merchant158316/Paid via C/AU SMALL F/647406201796/YCDB089E20FADED4D7BACA00EF706D56AF6/ | 400.00 | | 50631.13 |
| 411 | 18.04.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/647400204171/YCD01KPG0M2RJYN406Q3QP2E9WTNDVBgKjW | 10000.00 | | 40631.13 |
| 412 | 18.04.2026 | | **Mr Nishant** MMT/IMPS/610818748077/IMPSTXN/Mr Nishant/IDFC bank | | 61000.00 | 101631.13 |
| 413 | 19.04.2026 | | **BP ECOTECH** UPI/BP ECOTECH/paytmqriiut4te/Paid via C/YES BANK L/647523410127/YCDFF156D2A4CCC47719DBE3DB081FC43B6 | 4000.00 | | 97631.13 |
| 414 | 20.04.2026 | | **BECHAN MAN** UPI/BECHAN MAN/q794445995@ybl/Paid via C/YES BANK L/647600474200/YCD8A3DACBF85704766B711441DCE2665A6 | 2000.00 | | 95631.13 |
| 415 | 20.04.2026 | | **iDirect trxn** EBA/MCX Trade 20APR/20260420113440 | | 4196.58 | 99827.71 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 416 | 20.04.2026 | | **Instantpay** MMT/IMPS/611015630334/Payout/Instantpay/IDFC bank | | 98000.00 | 197827.71 |
| 417 | 20.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/647607530104/ACD69e84e4ee68f4273bddb 8d04553be133/ | 40499.00 | | 157328.71 |
| 418 | 20.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20APR/20260420164432</style> | 94704.25 | | 62624.46 |
| 419 | 20.04.2026 | | **bankitapi** MMT/IMPS/611016034045/bankitapi/BANKIT SER | | 49000.00 | 111624.46 |
| 420 | 20.04.2026 | | **iDirect trxn** EBA//20260420175921 | | 94704.25 | 206328.71 |
| 421 | 20.04.2026 | | **Fund transfer** MMT/IMPS/611018042081/MEERA KUMA/HDFC0999999 /chgRs5.00GSTRs0.90 | 62005.90 | | 144322.81 |
| 422 | 20.04.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/647612562450/YCD277AE438F3D941649FEE 26E3CD3576E8 | 80.00 | | 144242.81 |
| 423 | 20.04.2026 | | **UrbanClap** UPI/UrbanClap/credpay.ubcp@a/payment on/AXIS BANK/647619587350/ACD678ff7ec787a4504a616 9f69224b499a/ | 1187.00 | | 143055.81 |
| 424 | 21.04.2026 | | **iDirect trxn** EBA/COMPEAKMG20-Apr-2026/20260421041447 | 35250.00 | | 107805.81 |
| 425 | 21.04.2026 | | **iDirect trxn** EBA/MCX Trade 21APR/20260421061414 | 65.69 | | 107740.12 |
| 426 | 21.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 21APR/20260421112142</style> | | 1845.61 | 109585.73 |
| 427 | 21.04.2026 | | **MAJLISH KH** UPI/MAJLISH KH/majlishkhan449/Paid via C/SARVA HARY/647728685444/YCD52B4C17CD35D4318BF 8E98BF7D5F24DE | 1500.00 | | 108085.73 |
| 428 | 21.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 21APR/20260421164142</style> | 76316.77 | | 31768.96 |
| 429 | 21.04.2026 | | **Mr Nishant** MMT/IMPS/611118130575/IMPSTXN/Mr Nishant/IDFC bank | | 140000.00 | 171768.96 |
| 430 | 21.04.2026 | | **iDirect trxn** EBA//20260421180829 | | 53316.00 | 225084.96 |
| 431 | 21.04.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/647721712865/YCD9A89FB5334B8432BA75 189B327C2C2A8 | 80.00 | | 225004.96 |
| 432 | 21.04.2026 | | **JioMartGro** UPI/JioMartGro/paytm-jiomartg/NO REMARKS/YES BANK L/214936612551/PYTM604218059845788191 17XXXXXXXXXX | 2171.00 | | 222833.96 |
| 433 | 21.04.2026 | | **ANFARMASSO** UPI/ANFARMASSO/anfarmassortme/Paid via C/YES BANK L/647708762006/ESBZE2604210XE5RKQTHUBDV OSIUMHRLTRA | 1000.00 | | 221833.96 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 434 | 21.04.2026 | | **JioMartGro** UPI/JioMartGro/paytm-jiomartg/NO REMARKS/YES BANK L/220712728471/PYTM604218060774585753 65XXXXXXXXX | 138.00 | | 221695.96 |
| 435 | 21.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/647711773114/ACD8c357b08263c4a8295b7778de884637a/ | 3814.00 | | 217881.96 |
| 436 | 21.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/647713762861/ACDff06833fbca44f6b99c73235bb0014f9/ | 313.00 | | 217568.96 |
| 437 | 21.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/647719753416/ACD72ffefabfd70490796d6c41c44a356e8/ | 2641.00 | | 214927.96 |
| 438 | 21.04.2026 | | **MY FRIDO** UPI/MY FRIDO/frido.payu@hdf/Paymentfor/HDFC BANK/232145782534/GKO4F4QSRLVH1E3VD6KDNHKYJXJZDZRL9HY/ | 2149.00 | | 212778.96 |
| 439 | 21.04.2026 | | **JioMartGro** UPI/JioMartGro/paytm-jiomartg/express/YES BANK L/647707037523/PTM067fccc66ffa4f1e85f80c2af1f0a36a | | 138.00 | 212916.96 |
| 440 | 22.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 22APR/20260422061234</style> | 2807.61 | | 210103.74 |
| 441 | 22.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 22APR/20260422061234</style> | 5.61 | | 212911.35 |
| 442 | 22.04.2026 | | **ROYALE VIL** UPI/ROYALE VIL/MAB.0372120411/Paid via C/AXIS BANK/647830780303/YCD798ABB0CBCD841AF9D6B57FF3E075006/ | 2000.00 | | 208103.74 |
| 443 | 22.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/647831787273/ACD306f7ae2cc0149b881b3b5cb6581acc3/ | 9760.00 | | 198343.74 |
| 444 | 22.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 22APR/20260422165408</style> | 190209.75 | | 8133.99 |
| 445 | 22.04.2026 | | **iDirect trxn** EBA//20260422182638 | | 7524.50 | 15658.49 |
| 446 | 22.04.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/647814869326/YCD9E321717AE984E7DAE1779D3170A3407 | 80.00 | | 15578.49 |
| 447 | 23.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 23APR/20260423055952</style> | 0.75 | | 15577.74 |
| 448 | 23.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 23APR/20260423055952</style> | 1589.49 | | 13988.25 |
| 449 | 23.04.2026 | | **Mr Nishant** MMT/IMPS/611316491072/IMPSTXN/Mr Nishant/IDFC bank | | 28000.00 | 41988.25 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 450 | 23.04.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/647910023481/YCD6AC9BC5B0B42473EBD DF79EAA592D8D7 | 80.00 | | 41908.25 |
| 451 | 23.04.2026 | | **Fund transfer** MMT/IMPS/611319382461/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 10005.90 | | 31902.35 |
| 452 | 24.04.2026 | | **SATENDER S** UPI/SATENDER S/sk8493489@ikwi/Paid via C/HDFC BANK/648029108600/YCD01KPYZC20TAYRB2369 MJ3Z2R2805WxZk/ | 30.00 | | 31872.35 |
| 453 | 24.04.2026 | | **iDirect trxn** EBA/MCX Trade 24APR/20260424115042 | | 27612.61 | 59484.96 |
| 454 | 24.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 24APR/20260424120053</style> | | 7468.68 | 66953.64 |
| 455 | 24.04.2026 | | **Sanjay Kum** UPI/Sanjay Kum/kumarsanjaymon/Paid via C/IDFC FIRST/648020141087/YCD01KPZ6YYM7K9W6AT5 8Y34J9G4JJ1E8MY | 2000.00 | | 64953.64 |
| 456 | 24.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 24APR/20260424170105</style> | 27153.75 | | 37799.89 |
| 457 | 24.04.2026 | | **AKSAR ALI** UPI/AKSAR ALI/paytmqr6x4c52@/Paid via C/YES BANK L/648012158512/YCD0D74873AC7ED48C1988DEF 01452A0C48/ | 390.00 | | 37409.89 |
| 458 | 24.04.2026 | | **iDirect trxn** EBA//20260424180029 | | 111452.75 | 148862.64 |
| 459 | 24.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/648006165676/ACD72562822d2c34cde8a3 20af5610d703b/ | 6788.00 | | 142074.64 |
| 460 | 24.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/648016174246/ACD2bb7120f3faf442ca57bc 5e5a4567495/ | 208.00 | | 141866.64 |
| 461 | 24.04.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/648004182866/YCDC97FF46C8A3F4CAB978 5FDD95B19B5E3 | 80.00 | | 141786.64 |
| 462 | 24.04.2026 | | **CHINMAY FI** UPI/CHINMAY FI/chinmayfinleas/Payment fr/ICICI Bank/127823106115/AXL876a06423bbc46d6a747 bb9cb181fc8c | 33797.00 | | 107989.64 |
| 463 | 24.04.2026 | | **Mr Nishant** MMT/IMPS/611420982373/IMPSTXN/Mr Nishant/IDFC bank | | 31000.00 | 138989.64 |
| 464 | 25.04.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/648107259696/ACD9ed67aa7d07947dd8cff bced767a90f5/ | 2546.00 | | 136443.64 |
| 465 | 25.04.2026 | | **Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/120822377577/PPPL283227491312504261 2081269ec6154/ | 415.00 | | 136028.64 |
| 466 | 25.04.2026 | | **Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/121228359781/PYTM604258033514943447O5XX XXXXXXXXX/ | 885.00 | | 135143.64 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 467 | 25.04.2026 | | **UrbanClap** UPI/UrbanClap/credpay.ubcp@a/payment on/AXIS BANK/648117377848/ACD0b2355c8a7d040ac977 74363fc00a57f/ | 1713.00 | | 133430.64 |
| 468 | 25.04.2026 | | **PREM SINGH** UPI/PREM SINGH/Q161638875@ybl/Paid via C/YES BANK L/648102387157/YCDF337BB237642464EA4D63D E91BA81D62 | 100.00 | | 133330.64 |
| 469 | 26.04.2026 | | **SONIYA** UPI/SONIYA/q750405609@ybl/Paid via C/YES BANK L/648215409009/YCD3B30C69DE74A43B8B6DB6 78CAD5B4E48/ | 124.00 | | 133206.64 |
| 470 | 26.04.2026 | | **ABHINAV DE** UPI/ABHINAV DE/paytm.s26e7rs@/Paid via C/YES BANK P/648228393024/YCD7540765321BA4F5DB4288D 2B469C9414 | 100.00 | | 133106.64 |
| 471 | 26.04.2026 | | **YADAVENDRA** UPI/YADAVENDRA/q283445048@ybl/Paid via C/YES BANK L/648219403909/YCD566E5E32E6014C1FA34F001 D403F1A8D | 150.00 | | 132956.64 |
| 472 | 26.04.2026 | | **Mr Nishant** MMT/IMPS/611614638870/IMPSTXN/Mr Nishant/IDFC bank | | 35000.00 | 167956.64 |
| 473 | 26.04.2026 | | **Beauty Acc** UPI/Beauty Acc/paytm.s20l1y1@/Paid via C/YES BANK P/648202473260/YCDAD363E13487D435EB008A9 9FE9E59511 | 370.00 | | 167586.64 |
| 474 | 26.04.2026 | | **ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32. rz/PayviaRazo/HDFC BANK/648216547268/crd45EFC65E41514634A7A9 EB4BF1843704/ | 153.87 | | 167432.77 |
| 475 | 27.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27APR/20260427053211</style> | 1434.41 | | 165998.36 |
| 476 | 27.04.2026 | | **TARIF** UPI/TARIF/9813399169@pth/Paid via C/CANARA BAN/648323583281/YCDD215B8CDB7984446B71 8AB97155BFF64/ | 1064.00 | | 164934.36 |
| 477 | 27.04.2026 | | **AKSAR ALI** UPI/AKSAR ALI/paytmqr5d3rvm@/Paid via C/YES BANK L/648321580793/YCD3D1AAD2B2E724891AC9CA 5606D538916/ | 140.00 | | 164794.36 |
| 478 | 27.04.2026 | | **Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/648327598280/PYTM604278031171510804 73XXXXXXXXX/ | 440.00 | | 164354.36 |
| 479 | 27.04.2026 | | **Somvati** UPI/Somvati/9627939048@pts/Paid via C/INDIAN OVE/648310629187/YCDE0652A24D9C3471DA39 EF9BFC0EA9022/ | 150.00 | | 164204.36 |
| 480 | 27.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27APR/20260427164758</style> | 104471.50 | | 59732.86 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 481 | 27.04.2026 | | **Chandra Ke** UPI/Chandra Ke/pqr.JS9la8c@pt/Paid via C/BANK OF BA/648300641385/YCD5D3C819545F7431F88D344AE1D4FB8B7 | 580.00 | | 59152.86 |
| 482 | 27.04.2026 | | **iDirect trxn** EBA//20260427180435 | | 31090.50 | 90243.36 |
| 483 | 27.04.2026 | | **Md Sakib** UPI/Md Sakib/9717943228@pta/Paid via C/State Bank/648324687434/YCDB23861344C5449BBA495A929AEBA1F98/ | 1087.00 | | 89156.36 |
| 484 | 27.04.2026 | | **Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/222500197727/UPId28219f9054b5bc39b8167b576807adb/ | 1259.00 | | 87897.36 |
| 485 | 28.04.2026 | | **iDirect trxn** EBA/COMPEAKMG27-Apr-2026/20260428040045 | 61110.00 | | 26787.36 |
| 486 | 28.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 28APR/20260428055614</style> | 4566.81 | | 22220.05 |
| 487 | 28.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 28APR/20260428055614</style> | 0.50 | | 26786.86 |
| 488 | 28.04.2026 | | **iDirect trxn** EBA/MCX Trade 28APR/20260428061346 | 126.44 | | 22093.61 |
| 489 | 28.04.2026 | | **Mr Nishant** MMT/IMPS/611813906125/IMPSTXN/Mr Nishant/IDFC bank | | 43000.00 | 65093.61 |
| 490 | 28.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 28APR/20260428163916</style> | 14775.00 | | 50318.61 |
| 491 | 28.04.2026 | | **Rajdhani P** UPI/Rajdhani P/paytmqr603lce@/Paid via C/YES BANK L/648411796129/YCDF98CFEC55EFC43C2A0C055EC9E2B7E8B | 390.00 | | 49928.61 |
| 492 | 28.04.2026 | | **AMPIRE FIN** UPI/AMPIRE FIN/ampirefinancep/UPIIntent/AIRTEL PAY/648428776832/PPPL28366941668280426171 75669f09e6c/ | 46200.00 | | 3728.61 |
| 493 | 28.04.2026 | | **NISHANT SI** MMT/IMPS/611853950943/IMPS transactio/NISHANT SI/HDFC Bank | | 38000.00 | 41728.61 |
| 494 | 28.04.2026 | | **Mr Nishant** MMT/IMPS/611818307964/IMPSTXN/Mr Nishant/IDFC bank | | 71000.00 | 112728.61 |
| 495 | 28.04.2026 | | **iDirect trxn** EBA//20260428183456 | | 13261.75 | 125990.36 |
| 496 | 28.04.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/648425816737/YCD9A32FCED30BE49E8849394F7258DCF1F | 80.00 | | 125910.36 |
| 497 | 28.04.2026 | | **Mastercard trxn** MIN/RAZ UY FINC/202604282045/916569/ | 91258.98 | | 34651.38 |
| 498 | 28.04.2026 | | **POOJA** UPI/POOJA/q637273962@ybl/Paid via C/YES BANK L/648426826811/YCD5E40373131534FEAAED5BC003B853239/ | 10.00 | | 34641.38 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 499 | 28.04.2026 | | **AVA Financ** UPI/AVA Financ/AVAFinancePriv/UPIIntent/AIRTEL PAY/865989917228/PPPL28371236016280426220 83569f0e28b/ | 25400.00 | | 9241.38 |
| 500 | 28.04.2026 | | **AVA FINANC** MMT/IMPS/611828094962/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank | | 17640.00 | 26881.38 |
| 501 | 28.04.2026 | | **Mr Nishant** MMT/IMPS/611822654717/IMPSTXN/Mr Nishant/IDFC bank | | 32000.00 | 58881.38 |
| 502 | 29.04.2026 | | **iDirect trxn** EBA/MCX Auto Sq Off/20260429050629 | 59.00 | | 58822.38 |
| 503 | 29.04.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINSj1DztMb261190068521 | 10000.00 | | 38822.38 |
| 504 | 29.04.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINSj1EAGMa261190068534 | 10000.00 | | 48822.38 |
| 505 | 29.04.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINSj1EMkQm261190068552 | 10000.00 | | 19987.38 |
| 506 | 29.04.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINSj1EgSam261190068578 | 8835.00 | | 29987.38 |
| 507 | 29.04.2026 | | **Fund transfer** MMT/IMPS/611906959283/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 18005.90 | | 1981.48 |
| 508 | 29.04.2026 | | **NISHANT SI** MMT/IMPS/611954141661/IMPS transactio/NISHANT SI/HDFC Bank | | 18000.00 | 19981.48 |
| 509 | 29.04.2026 | | **Mr Nishant** MMT/IMPS/611910915454/IMPSTXN/Mr Nishant/IDFC bank | | 31000.00 | 50981.48 |
| 510 | 29.04.2026 | | **Sanjay Kum** UPI/Sanjay Kum/kumarsanjaymon/Paid via C/IDFC FIRST/648500886789/YCD01KQBVYRC1EB07EKQQ 5QSMMAM9P25EYr | 300.00 | | 50681.48 |
| 511 | 29.04.2026 | | **iDirect trxn** EBA/MCX Trade 29APR/20260429112513 | | 33225.35 | 83906.83 |
| 512 | 29.04.2026 | | **Fund transfer** MMT/IMPS/611911357752/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 60005.90 | | 23900.93 |
| 513 | 29.04.2026 | | **Mr Nishant** MMT/IMPS/611912093394/IMPSTXN/Mr Nishant/IDFC bank | | 33000.00 | 56900.93 |
| 514 | 29.04.2026 | | **Mr Nishant** MMT/IMPS/611912124513/IMPSTXN/Mr Nishant/IDFC bank | | 29903.00 | 86803.93 |
| 515 | 29.04.2026 | | **Mastercard trxn** MIN/GAGAN METAL/202604291245/917060/ | 49530.00 | | 37273.93 |
| 516 | 29.04.2026 | | **Mr Nishant** MMT/IMPS/611912140915/IMPSTXN/Mr Nishant/IDFC bank | | 42902.00 | 80175.93 |
| 517 | 29.04.2026 | | **Mastercard trxn** MIN/RAZ SATISFA/202604291258/242933/ | 59176.50 | | 20999.43 |
| 518 | 29.04.2026 | | **Mr Nishant** MMT/IMPS/611913207483/IMPSTXN/Mr Nishant/IDFC bank | | 36100.00 | 57099.43 |
| 519 | 29.04.2026 | | **Fund transfer** MMT/IMPS/611913641020/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 37905.90 | | 19193.53 |
| 520 | 29.04.2026 | | **Mr Nishant** MMT/IMPS/611914301354/IMPSTXN/Mr Nishant/IDFC bank | | 79440.00 | 98633.53 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 521 | 29.04.2026 | | **Mr Nishant** MMT/IMPS/611915379199/IMPSTXN/Mr Nishant/IDFC bank | | 47600.00 | 146233.53 |
| 522 | 29.04.2026 | | **Fund transfer** MMT/IMPS/611916990524/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 15005.90 | | 131227.63 |
| 523 | 29.04.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29APR/20260429164852</style> | 7551.50 | | 123676.13 |
| 524 | 29.04.2026 | | **Fund transfer** MMT/IMPS/611916041200/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 80005.90 | | 43670.23 |
| 525 | 29.04.2026 | | **Mr Nishant Singhal** NEFT-IDFB611980570500-Mr Nishant Singhal--10076770647-IDFB0040101 | | 62000.00 | 105670.23 |
| 526 | 29.04.2026 | | **Mastercard trxn** MIN/NAMAN COMMO/202604291804/608876/ | 45983.21 | | 59687.02 |
| 527 | 29.04.2026 | | **iDirect trxn** EBA//20260429181217 | | 6811.00 | 66498.02 |
| 528 | 29.04.2026 | | **Mastercard trxn** MIN/RAZ NEENA I/202604291857/460909/ | 53300.00 | | 13198.02 |
| 529 | 29.04.2026 | | **Mr Nishant Singhal** NEFT-IDFB611980605284-Mr Nishant Singhal--10076770647-IDFB0040101 | | 33900.00 | 47098.02 |
| 530 | 29.04.2026 | | **Mr Nishant Singhal** NEFT-IDFB611980612078-Mr Nishant Singhal--10076770647-IDFB0040101 | | 43800.00 | 90898.02 |
| 531 | 29.04.2026 | | **Mastercard trxn** MIN/PYU AMPIRE /202604292017/994485/ | 73801.02 | | 17097.00 |
| 532 | 29.04.2026 | | **Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/202238351312/UPI375bebfef5455e9fb157ae5c8eb1e516/ | 810.00 | | 16287.00 |
| 533 | 29.04.2026 | | **Mr Nishant Singhal** NEFT-IDFB611980625425-Mr Nishant Singhal--10076770647-IDFB0040101 | | 37100.00 | 53387.00 |
| 534 | 29.04.2026 | | **Mastercard trxn** MIN/CAS SKYRISE/202604292043/082925/ | 38700.00 | | 14687.00 |
| 535 | 29.04.2026 | | **Mr Nishant Singhal** NEFT-IDFB611980627758-Mr Nishant Singhal--10076770647-IDFB0040101 | | 51700.00 | 66387.00 |
| 536 | 29.04.2026 | | **Mastercard trxn** MIN/RAZ RAMCHAN/202604292117/564530/ | 65033.39 | | 1353.61 |
| 537 | 29.04.2026 | | **Fund transfer** MMT/IMPS/611923679661/L26040043058/RAMCHANDRA to NISHANT SI | | 50457.00 | 51810.61 |
| 538 | 30.04.2026 | | **iDirect trxn** EBA/MCX Trade 30APR/20260430111446 | | 14835.86 | 66646.47 |
| 539 | 30.04.2026 | | **NISHANT SI** MMT/IMPS/612054722634/IMPS transactio/NISHANT SI/HDFC Bank | | 5000.00 | 71646.47 |
| 540 | 30.04.2026 | | **Mastercard trxn** MIN/RAZ NEENA I/202604301221/845389/ | 65500.00 | | 6146.47 |
| 541 | 30.04.2026 | | **NULL** MMT/IMPS/612029031027/bankitapi/NULL /Ratnakar Bank | | 156801.00 | 162947.47 |
| 542 | 30.04.2026 | | **AMPIRE FIN** UPI/AMPIRE FIN/ampirefinancep/UPIIntent/INDUSINDB/648603068663/PPPL283906042073004261250 1069f302aa/ | 59850.00 | | 103097.47 |
| 543 | 30.04.2026 | | **Mastercard trxn** MIN/RAZ SALARY /202604301254/871355/ | 41540.00 | | 61557.47 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 544 | 30.04.2026 | | **Mr Nishant** MMT/IMPS/612013449288/IMPSTXN/Mr Nishant/IDFC bank | | 41000.00 | 102557.47 |
| 545 | 30.04.2026 | | **Mastercard trxn** MIN/RAZ Crednid/202604301314/886872/ | 42485.64 | | 60071.83 |
| 546 | 30.04.2026 | | **SASHI ENTE** MMT/IMPS/612013479652/SSL20251911848/SASH I ENTE/IDFC bank | | 30870.00 | 90941.83 |
| 547 | 30.04.2026 | | **Mr Nishant** MMT/IMPS/612013482536/IMPSTXN/Mr Nishant/IDFC bank | | 38000.00 | 128941.83 |
| 548 | 30.04.2026 | | **Mastercard trxn** MIN/RAZ SUBHLAK/202604301339/906897/ | 57200.00 | | 71741.83 |
| 549 | 30.04.2026 | | **Fund transfer** MMT/IMPS/612013711008/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 50005.90 | | 21735.93 |
| 550 | 30.04.2026 | | **ASTHA MICR** MMT/IMPS/612014567344/Rapidloan/ASTHA MICR/IDFC bank | | 37044.00 | 58779.93 |
| 551 | 30.04.2026 | | **Mastercard trxn** MIN/RAZ LOANPRI/202604301453/960529/ | 31588.00 | | 27191.93 |
| 552 | 30.04.2026 | | **Mr Nishant** MMT/IMPS/612015689109/IMPSTXN/Mr Nishant/IDFC bank | | 22700.00 | 49891.93 |
| 553 | 30.04.2026 | | **Mastercard trxn** MIN/RAZ LoanHUB/202604301539/988887/ | 46550.00 | | 3341.93 |
| 554 | 30.04.2026 | | **NISHANT SI** MMT/IMPS/612054880766/IMPS transactio/NISHANT SI/HDFC Bank | | 6350.00 | 9691.93 |
| 555 | 30.04.2026 | | **Mr Nishant** MMT/IMPS/612017850735/IMPSTXN/Mr Nishant/IDFC bank | | 30000.00 | 39691.93 |
| 556 | 30.04.2026 | | **Fund transfer** MMT/IMPS/612017298179/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 10005.90 | | 29686.03 |
| 557 | 30.04.2026 | | **NISHANT SI** MMT/IMPS/612054954999/IMPS transactio/NISHANT SI/HDFC Bank | | 15300.00 | 44986.03 |
| 558 | 30.04.2026 | | **Mastercard trxn** MIN/RAZ FLEXIFU/202604301752/076904/ | 42389.92 | | 2596.11 |
| 559 | 30.04.2026 | | **SKYRISE CR** MMT/IMPS/612017448892/Loan Payment/SKYRISE CR/AU Small Financ | | 33516.00 | 36112.11 |
| 560 | 30.04.2026 | | **Mr Nishant** MMT/IMPS/612017933808/IMPSTXN/Mr Nishant/IDFC bank | | 38000.00 | 74112.11 |
| 561 | 30.04.2026 | | **Mastercard trxn** MIN/CAS DIGNER /202604301818/293446/ | 37918.46 | | 36193.65 |
| 562 | 30.04.2026 | | **Fund transfer** INF/INFT/044239938021/Loan INST2630042092 leadid 47900 /HAR SHREEJEE FI | | 34336.00 | 70529.65 |
| 563 | 30.04.2026 | | **Mr Nishant** MMT/IMPS/612018017501/IMPSTXN/Mr Nishant/IDFC bank | | 27200.00 | 97729.65 |
| 564 | 30.04.2026 | | **Fund transfer** MMT/IMPS/612018573554/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 97705.90 | | 23.75 |
| 565 | 30.04.2026 | | **Nishant si** BIL/NEFT/IN12612034966079/Nishant si/HDFC BANK | 23.00 | | 0.75 |
| 566 | 01.05.2026 | | **Mr Nishant** MMT/IMPS/612110676963/IMPSTXN/Mr Nishant/IDFC bank | | 18750.00 | 18750.75 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 567 | 01.05.2026 | | **VIVIFI Ind** UPI/VIVIFI Ind/vivifi@kotak/ACH0/Kotak Mahi/612112888166/KMBMVIVI5351E4291B244CA CBFA279BBE30/ | 14359.95 | | 4390.80 |
| 568 | 01.05.2026 | | **Self** BIL/INFT/001197826644/CC BillPay-0008/Self | 4000.00 | | 390.80 |
| 569 | 01.05.2026 | | **Rajdhani P** UPI/Rajdhani P/paytmqr603lce@/Paid via C/YES BANK L/648701323135/YCD195FC8A5FD8C4A31AD4E9E 9B4BB76A7B | 390.00 | | 0.80 |
| 570 | 01.05.2026 | | **NISHANT SI** MMT/IMPS/612155760149/IMPS transactio/NISHANT SI/HDFC Bank | | 150000.00 | 150000.80 |
| 571 | 01.05.2026 | | **ANSHUL KAR** UPI/ANSHUL KAR/8077951838@axl/Paid via C/IDBI BANK/648717406978/YCD01KQJ7ED1D4VKR8JQZ CTF0AMNT03DYYr/ | 39998.00 | | 110002.80 |
| 572 | 01.05.2026 | | **RUPEE4U** UPI/RUPEE4U/rupee4u.easebu/Pay/YES BANK L/648714398919/ESBZE2605010XYH3GVVNRKFB OQXVRBRIONY/ | 47690.00 | | 62312.80 |
| 573 | 01.05.2026 | | **Loanforcar** UPI/Loanforcar/loanforcare.cf/paymentfor/AXIS BANK/166050446016/YBL8f9b0117d74e4c3a81ab b45fd8e74844/ | 48112.98 | | 14199.82 |
| 574 | 01.05.2026 | | **NISHANT SI** MMT/IMPS/612155778440/IMPS transactio/NISHANT SI/HDFC Bank | | 90000.00 | 104199.82 |
| 575 | 01.05.2026 | | **ROYALE VIL** UPI/ROYALE VIL/mab.0372120411/Paid via C/AXIS BANK/648703398459/YCDF82601DA0A7848EDBD 0A15C24BCC76E0/ | 2000.00 | | 102199.82 |
| 576 | 02.05.2026 | | **Mastercard trxn** MIN/PAY TRUECRE/202605020745/729400/ | 4634.00 | | 97565.82 |
| 577 | 02.05.2026 | | **NISHANT SI** MMT/IMPS/612255872070/IMPS transactio/NISHANT SI/HDFC Bank | | 10000.00 | 107565.82 |
| 578 | 02.05.2026 | | **Fund transfer** MMT/IMPS/612209878336/MEERA KUMA/HDFC0999999 /chgRs5.00GSTRs0.90 | 10005.90 | | 97559.92 |
| 579 | 02.05.2026 | | **AKSAR ALI** UPI/AKSAR ALI/paytmqr6x4c52@/Paid via C/YES BANK L/648800429741/YCD47A5C80EF3C04B63BBDCF2 75E6B97C57/ | 360.00 | | 97199.92 |
| 580 | 02.05.2026 | 239 | **Debit trxn** TRFR TO:BHAWNA NANDA | 92911.00 | | 4288.92 |
| 581 | 02.05.2026 | | **Self** BIL/INFT/001198292989/CC BillPay-0008/Self | 500.00 | | 3788.92 |
| 582 | 02.05.2026 | | **Mr Nishant** MMT/IMPS/612211063109/IMPSTXN/Mr Nishant/IDFC bank | | 32000.00 | 35788.92 |
| 583 | 02.05.2026 | | **Mastercard trxn** MIN/PAY WWW IDF/202605021920/081980/ | 11226.00 | | 24562.92 |
| 584 | 02.05.2026 | | **Zomato8759** UPI/Zomato8759/zomato8759546. /UPIIntent/AIRTEL PAY/648806575476/PPPL28426938414020526204 10669f6140a/ | 830.07 | | 23732.85 |
| 585 | 02.05.2026 | | **Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/234059477465/PPPL284292378010205262 3405169f63e2b/ | 303.00 | | 23429.85 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 586 | 03.05.2026 | | **KAS WELLNE** UPI/KAS WELLNE/MAB.0372150431/Paid via C/AXIS BANK/648919689632/YCD7FE2E13DFE294343AE6AA233A4DCD033/ | 630.00 | | 22799.85 |
| 587 | 03.05.2026 | | **SUMAN** UPI/SUMAN/9582034874@kot/Paid via C/Kotak Mahi/648905693026/YCDFCE690C6127A4B9CAE3A035F8CD4987B/ | 320.00 | | 22479.85 |
| 588 | 03.05.2026 | | **Raghunanda** UPI/Raghunanda/paytmqr6v99sq@/Paid via C/YES BANK L/648931709229/YCDB3FDF3DF6194452097583ECC7D74C6AF | 3000.00 | | 19479.85 |
| 589 | 03.05.2026 | | **Ashok Doi** UPI/Ashok Doi/paytmqr6yygwz@/Paid via C/YES BANK L/648907693696/YCDCB86CBAD387D41898C277A8C49A77336/ | 500.00 | | 18979.85 |
| 590 | 03.05.2026 | | **MD HASNAIN** UPI/MD HASNAIN/q856745844@ybl/Paid via C/YES BANK L/648910721530/YCDB208987B576B4E9F869A2B92B8B1DC69 | 850.00 | | 18129.85 |
| 591 | 03.05.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/648904787980/YCD01KQQ8HAM5GBZ67200ZH4KQZQ2VeenDj | 420.00 | | 17709.85 |
| 592 | 04.05.2026 | | **NISHANT SI** MMT/IMPS/612456780774/IMPS transactio/NISHANT SI/HDFC Bank | | 23000.00 | 40709.85 |
| 593 | 04.05.2026 | | **National H** UPI/National H/nhai@rxaxis/AnnualPass/AXIS BANK/649001816738/crd0DC3381B94854624A8ED724C1D88170F/ | 3075.00 | | 37634.85 |
| 594 | 04.05.2026 | | **SANDEEP KU** UPI/SANDEEP KU/7827963875@ibl/Paid via C/State Bank/649022824131/YCDD9AA15DCE3C34F2D854AFFD6F2CECB4B | 100.00 | | 37534.85 |
| 595 | 04.05.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/649000874212/YCDABB390A47D3C4A63B162D78C657BF64D | 80.00 | | 37454.85 |
| 596 | 04.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04MAY/20260504165413</style> | 29373.25 | | 8081.60 |
| 597 | 04.05.2026 | | **iDirect trxn** EBA//20260504175840 | | 24438.00 | 32519.60 |
| 598 | 04.05.2026 | | **Raj** UPI/Raj/7834869208-2@a/Paid via C/FINO PAYME/649004913251/YCDB2F5FB4820AE48A6996092918FC97B60/ | 200.00 | | 32319.60 |
| 599 | 04.05.2026 | | **Fibe** UPI/Fibe/cf.fibe@cashfr/5503681185/NSDL PAYME/494472590799/NPLE29D5439696541CBB5CFC6270E96B1AE/ | 28805.00 | | 3514.60 |
| 600 | 04.05.2026 | | **RAVI SURES** UPI/RAVI SURES/rawat.ravi86@o/Family Sup/Kotak Mahi/649022624359/ICI07f1f89340e54de6a7cac06b175d79c7 | | 50000.00 | 53514.60 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 601 | 04.05.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/649006942289/YCD01KQSSFTF8RSM8HGEE 7T1BTHXX0yzNvx | 18000.00 | | 35514.60 |
| 602 | 05.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05MAY/20260505052851</style> | 3628.00 | | 31886.60 |
| 603 | 05.05.2026 | | **NISHANT SI** MMT/IMPS/612557543702/IMPS transactio/NISHANT SI/HDFC Bank | | 2000.00 | 33886.60 |
| 604 | 05.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05MAY/20260505165138</style> | 33546.75 | | 339.85 |
| 605 | 05.05.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/649123087548/YCDAC946FCF165348E9B1B AB9ED740D6EEB | 80.00 | | 259.85 |
| 606 | 05.05.2026 | | **POOJA** UPI/POOJA/q637273962@ybl/Paid via C/YES BANK L/649106105174/YCD36D002F7C7104C05A3ECF6 0A74F92178/ | 10.00 | | 249.85 |
| 607 | 06.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06MAY/20260506053936</style> | 96.39 | | 0.21 |
| 608 | 06.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06MAY/20260506053936</style> | 153.25 | | 96.60 |
| 609 | 06.05.2026 | | **Instantpay** MMT/IMPS/612611506571/Payout/Instantpay/IDFC bank | | 53750.00 | 53750.21 |
| 610 | 06.05.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/649230189804/YCD01KQXZZP0MJYX2ADAZ PXT1ZFDEPRYLNd | 30000.00 | | 23750.21 |
| 611 | 06.05.2026 | | **NISHANT SI** MMT/IMPS/612657948592/IMPS transactio/NISHANT SI/HDFC Bank | | 22000.00 | 45750.21 |
| 612 | 06.05.2026 | | **Mr Nishant** MMT/IMPS/612612607491/IMPSTXN/Mr Nishant/IDFC bank | | 28000.00 | 73750.21 |
| 613 | 06.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06MAY/20260506125432</style> | 1102.44 | | 72647.77 |
| 614 | 06.05.2026 | | **GAGAN META** UPI/GAGAN META/gaganmetalslim/Slz8j5vDNf/AXIS BANK/649228193967/crdFA1CB156DDF14616A1A 89A12062685C4 | 45412.50 | | 27235.27 |
| 615 | 06.05.2026 | | **Rajdhani P** UPI/Rajdhani P/paytmqr603lce@/Paid via C/YES BANK L/649211229208/YCD459A08C0322544DFA94AF8 94F38BE73C | 50.00 | | 27185.27 |
| 616 | 06.05.2026 | | **Mr Nishant** MMT/IMPS/612615894409/IMPSTXN/Mr Nishant/IDFC bank | | 32000.00 | 59185.27 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 617 | 06.05.2026 | | **GIRDHARI L** UPI/GIRDHARI L/9650240941@axl/Payment fr/HDFC BANK/233267942801/AXL319158e54e444eca96a2736acbb9c81c | | 25000.00 | 84185.27 |
| 618 | 06.05.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/649200231103/YCD0E0AE1E540B347A08E07DFF6E87C843C | 80.00 | | 84105.27 |
| 619 | 06.05.2026 | | **Fund transfer** MMT/IMPS/612618817670/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 50005.90 | | 34099.37 |
| 620 | 06.05.2026 | | **Instantpay** MMT/IMPS/612619262477/Payout/Instantpay/IDFC bank | | 30000.00 | 64099.37 |
| 621 | 06.05.2026 | | **bankitapi** MMT/IMPS/612619062192/bankitapi/BANKIT SER | | 23240.00 | 87339.37 |
| 622 | 06.05.2026 | | **Mr Nishant** MMT/IMPS/612622466202/IMPSTXN/Mr Nishant/IDFC bank | | 36000.00 | 123339.37 |
| 623 | 06.05.2026 | | **MANISHA SH** UPI/MANISHA SH/7523029928@ibl/Paid via C/BANK OF IN/649219286920/YCD01KQZ2DAR37SSJ5394MVDBXXRKP94xv8 | 810.00 | | 122529.37 |
| 624 | 06.05.2026 | | **MANISHA SH** UPI/MANISHA SH/7523029928@ibl/Paid via C/BANK OF IN/649212294655/YCD01KQZ2GT7VBS0WPXT5N667TC0P0bjm16 | 41.00 | | 122488.37 |
| 625 | 07.05.2026 | | **iDirect trxn** EBA/COMPEAKMG06-May-2026/20260507042250 | 31499.79 | | 90988.58 |
| 626 | 07.05.2026 | | **iDirect trxn** EBA/COMPEAKMG06-May-2026/20260507042250 | 0.21 | | 90988.37 |
| 627 | 07.05.2026 | | **iDirect trxn** EBA/MCOMargin07-May-2026/20260507044716 | | 27223.96 | 118212.33 |
| 628 | 07.05.2026 | | **Fund transfer** MMT/IMPS/612709703676/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 84005.90 | | 34206.43 |
| 629 | 07.05.2026 | | **Fund transfer** MMT/IMPS/612711959072/Nishant Si/IDFB0010209 /chgRs5.00GSTRs0.90 | 12005.90 | | 22200.53 |
| 630 | 07.05.2026 | | **Mr Nishant** MMT/IMPS/612712002703/IMPSTXN/Mr Nishant/IDFC bank | | 39700.00 | 61900.53 |
| 631 | 07.05.2026 | | **RAVI SURES** UPI/RAVI SURES/rawat.ravi86@o/family sup/Kotak Mahi/649336916976/ICI59c9eb1983324e5aad4110d21ec85fbd | | 20000.00 | 81900.53 |
| 632 | 07.05.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/649326390201/YCDC09D1C4E60144418B40B38BF0AAE71CB | 80.00 | | 81820.53 |
| 633 | 07.05.2026 | | **NISHANT SI** MMT/IMPS/612758620104/IMPS transactio/NISHANT SI/HDFC Bank | | 2917.00 | 84737.53 |
| 634 | 07.05.2026 | | **NISHANT SI** MMT/IMPS/612758625785/IMPS transactio/NISHANT SI/HDFC Bank | | 9800.00 | 94537.53 |
| 635 | 07.05.2026 | | **Mastercard trxn** MIN/RAZ Dhanvar/202605071839/317366/ | 89928.04 | | 4609.49 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 636 | 07.05.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/649320428966/YCD01KR192EACCQ5PTKTZD ADTTVHJJeQnzq | 500.00 | | 4109.49 |
| 637 | 07.05.2026 | | **Mr Nishant** MMT/IMPS/612721803132/IMPSTXN/Mr Nishant/IDFC bank | | 38800.00 | 42909.49 |
| 638 | 07.05.2026 | | **Mastercard trxn** MIN/AMPIRE FINA/202605072115/281770/ | 40574.53 | | 2334.96 |
| 639 | 07.05.2026 | | **Mr Nishant** MMT/IMPS/612721830027/IMPSTXN/Mr Nishant/IDFC bank | | 35700.00 | 38034.96 |
| 640 | 07.05.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/649301456730/ACDcc44deadfec845aaae49 87549e0bcd9e/ | 7532.00 | | 30502.96 |
| 641 | 07.05.2026 | | **Om Pet Cli** UPI/Om Pet Cli/paytm.d8076132/Paid via C/AXIS BANK/649313464311/YCD059F5CBCE2BF40C9B1 C1B1BFBFEFD7C9/ | 1100.00 | | 29402.96 |
| 642 | 08.05.2026 | | **AMPIRE FIN** UPI/AMPIRE FIN/ampirefinancep/UPIIntent/INDUSIND B/649430505307/PPPL285023937608052610444 369fd7143/ | 25059.14 | | 4343.82 |
| 643 | 08.05.2026 | | **FINRELIABL** MMT/IMPS/612812369922/326128123972441/FINR ELIABL/IDFC bank | | 19538.00 | 23881.82 |
| 644 | 08.05.2026 | | **Ampire Fin** UPI/Ampire Fin/yespay.yt0sm00/Paid via C/YesBank_Ye/649412521623/YCD01KR36XCSJQN 47CAM3DXG0AN2YPmy6l9 | 23290.00 | | 591.82 |
| 645 | 08.05.2026 | | **KAMAL KUMA** UPI/KAMAL KUMA/Q687780954@ybl/Paid via C/YES BANK L/649411574169/YCDBA3A4AE8616F497785815C 3B220831F6 | 5.00 | | 586.82 |
| 646 | 08.05.2026 | | **Mr Nishant** MMT/IMPS/612818883077/IMPSTXN/Mr Nishant/IDFC bank | | 82000.00 | 82586.82 |
| 647 | 08.05.2026 | | **Fund transfer** MMT/IMPS/612818084642/MEERA KUMA/HDFC0999999 /chgRs5.00GSTRs0.90 | 40005.90 | | 42580.92 |
| 648 | 08.05.2026 | | **Mr Nishant** MMT/IMPS/612818899108/IMPSTXN/Mr Nishant/IDFC bank | | 52000.00 | 94580.92 |
| 649 | 08.05.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/649402579930/YCD01KR3TVVBFC5Y4XPEAW 2R7717DJwQW8x | 20000.00 | | 74580.92 |
| 650 | 08.05.2026 | | **GET WELL S** UPI/GET WELL S/chandra.shalin/Paid via C/South Indi/649410589007/YCD01KR3V2TESC6RYR8G5QX FEFHNMPzl1qL | 7000.00 | | 67580.92 |
| 651 | 08.05.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/649403578789/YCD35C4BBB3CC2640CFA5B A35E205A5A332 | 80.00 | | 67500.92 |
| 652 | 08.05.2026 | | **PAYAL JAIN** UPI/PAYAL JAIN/9716161613@pta/Paid via C/AXIS BANK/649405601764/YCD01KR4287P8F7VBQP2N 90P4TR3RPyZ5aZ/ | 100.00 | | 67400.92 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 653 | 08.05.2026 | | **Fund transfer** MMT/IMPS/612820402426/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 50005.90 | | 17395.02 |
| 654 | 08.05.2026 | | **Credit trxn** CAM/38751SRY/CASH DEP-Other/08-05-26/7388 | | 10000.00 | 27395.02 |
| 655 | 09.05.2026 | | **iDirect trxn** EBA/COMPEAKMG08-May-2026/20260509050059 | 19300.00 | | 8095.02 |
| 656 | 09.05.2026 | | **CHAND BABU** UPI/CHAND BABU/8423287687@kot/Paid via C/Kotak Mahi/649515679524/YCDA66D1EE5C577474785F5D1AE9509847E | 390.00 | | 7705.02 |
| 657 | 09.05.2026 | | **Fund transfer** MMT/IMPS/612910027187/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 7005.90 | | 699.12 |
| 658 | 09.05.2026 | | **Instantpay** MMT/IMPS/612911604141/Payout/Instantpay/IDFC bank | | 13325.00 | 14024.12 |
| 659 | 09.05.2026 | | **Fund transfer** MMT/IMPS/612911098647/DEEPAK AGG/SBIN0060458 /chgRs5.00GSTRs0.90 | 10005.90 | | 4018.22 |
| 660 | 09.05.2026 | | **Gurudutt S** UPI/Gurudutt S/guruduttsharma/Paid via C/AXIS BANK/649501686388/crdDDDCDA21C1374E1EB5E3942C0233A130 | 551.00 | | 3467.22 |
| 661 | 09.05.2026 | | **bankitapi** MMT/IMPS/612912023792/bankitapi/BANKIT SER | | 7000.00 | 10467.22 |
| 662 | 09.05.2026 | | **GURUDUTT S** UPI/GURUDUTT S/8920093498@ybl/Paid via C/State Bank/649509713184/YCD01KR62R6KS147PYSXVPG7NZF5305WMzq | 2100.00 | | 8367.22 |
| 663 | 09.05.2026 | | **bankitapi** MMT/IMPS/612916034959/bankitapi/BANKIT SER | | 6000.00 | 14367.22 |
| 664 | 09.05.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/649525744061/YCDD252176B9CFB4782A7BF96290FDDBFE6 | 80.00 | | 14287.22 |
| 665 | 09.05.2026 | | **NISHANT SI** MMT/IMPS/612959553995/IMPS transactio/NISHANT SI/HDFC Bank | | 50000.00 | 64287.22 |
| 666 | 09.05.2026 | | **RAJESH KUM** UPI/RAJESH KUM/8298722224@sbi/Paid via C/State Bank/649511776637/YCD01KR6J0YCSTKXQ75B8YG7BBVTG09WYRm | 25000.00 | | 39287.22 |
| 667 | 09.05.2026 | | **ADITYA ANA** UPI/ADITYA ANA/8804202933@pta/Paid via C/AXIS BANK/649500762194/YCD01KR6J60CST6QYMEAGPVHBB9FBP4jn1k/ | 25000.00 | | 14287.22 |
| 668 | 10.05.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/649606847927/YCD01KR870R7Y4CZ5F20VNECA8Z37Pg4Nge | 3000.00 | | 11287.22 |
| 669 | 10.05.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/649609891498/YCD01KR8RTE93B4V2MQASEV6N5MYXPyZ9xb | 360.00 | | 10927.22 |
| 670 | 10.05.2026 | | **ONE97 COMM** UPI/ONE97 COMM/poweraccess.pa/payment on/AXIS BANK/907271381306/AXI24bb943a36214092af8cf374c41a2656 | | 15.00 | 10942.22 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 671 | 11.05.2026 | | **iDirect trxn** EBA/MCX Trade 11MAY/20260511054131 | 33.73 | | 10908.49 |
| 672 | 11.05.2026 | | **NISHANT SI** MMT/IMPS/613125020835/IMPS transactio/NISHANT SI/HDFC Bank | | 50000.00 | 60908.49 |
| 673 | 11.05.2026 | | **Cafe Macho** UPI/Cafe Macho/gpay-112563908/Paid via C/AXIS BANK/649713019123/YCDA463FC4725F44A7CB0 70243A031A7D34/ | 30.00 | | 60878.49 |
| 674 | 11.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 11MAY/20260511163852</style> | 39459.75 | | 21418.74 |
| 675 | 11.05.2026 | | **iDirect trxn** EBA//20260511175535 | | 39459.75 | 60878.49 |
| 676 | 12.05.2026 | | **ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/073530397532/PYTM60512802075760609293XX XXXXXXXXX | 2475.08 | | 58403.41 |
| 677 | 12.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 12MAY/20260512110623</style> | | 12012.44 | 70415.85 |
| 678 | 12.05.2026 | | **Fund transfer** MMT/IMPS/613212443458/KANJ HOME /IDFB0010209 /chgRs5.00GSTRs0.90 | 10005.90 | | 60409.95 |
| 679 | 12.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 12MAY/20260512164542</style> | 12824.75 | | 47585.20 |
| 680 | 12.05.2026 | | **iDirect trxn** EBA//20260512183607 | | 4699.75 | 52284.95 |
| 681 | 12.05.2026 | | **Cash Withdrawal** CCW/01773HHR/14782706/8633/Cardless Cash WDL/IMB | 20000.00 | | 32284.95 |
| 682 | 12.05.2026 | | **Fund transfer** MMT/IMPS/613220567023/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 30005.90 | | 2279.05 |
| 683 | 13.05.2026 | | **iDirect trxn** EBA/COMPEAKMG12-May-2026/20260513042719 | 1570.00 | | 709.05 |
| 684 | 13.05.2026 | | **iDirect trxn** EBA//20260513075055 | | 8125.00 | 8834.05 |
| 685 | 13.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13MAY/20260513114232</style> | | 18967.19 | 27801.24 |
| 686 | 13.05.2026 | | **JOHAL INVE** UPI/JOHAL INVE/johalinvestmen/UPI Pay/ICICI Bank/109803868599/ICId90a3fd1b3194e34a3415b 7e3e1bb77f | | 50600.00 | 78401.24 |
| 687 | 13.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13MAY/20260513164656</style> | 27125.44 | | 51275.80 |
| 688 | 13.05.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/649918373835/YCDDCCCC5AA3AB940A180 CEC95128808909 | 80.00 | | 51195.80 |
| 689 | 13.05.2026 | | **iDirect trxn** EBA//20260513180125 | | 37896.00 | 89091.80 |
| 690 | 13.05.2026 | | **bankitapi** MMT/IMPS/613319051112/bankitapi/BANKIT SER | | 29250.00 | 118341.80 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 691 | 13.05.2026 | | **KASHVA DEV** UPI/KASHVA DEV/9050419151@ybl/Paid via C/State Bank/649918393791/YCD01KRGRZBF8KPXA9KPY VGHC9FNXPw8xQy | 975.00 | | 117366.80 |
| 692 | 13.05.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/649914413316/ACD093d2867da4f4b4392ef e3acaab509dd/ | 998.00 | | 116368.80 |
| 693 | 13.05.2026 | | **ANFARMASSO** UPI/ANFARMASSO/anfarmassortme/Paid via C/YES BANK L/649920437047/ESBZE2605130YNLMT2BNVTRCB FQBZPDBVFP | 1000.00 | | 115368.80 |
| 694 | 13.05.2026 | | **ZEPTO MARK** UPI/ZEPTO MARK/zeptomarketpla/NO REMARKS/AXIS BANK/221901564455/UPI933743916cb65930b5a8 c561fc3bdfcf | 1489.00 | | 113879.80 |
| 695 | 13.05.2026 | | **PhonePe** UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/150162468555/AXL52bfa7f774bb400485a78cf4e 45ecca0/ | 20000.00 | | 93879.80 |
| 696 | 14.05.2026 | | **iDirect trxn** EBA/COMPEAKMG13-May-2026/20260514062204 | 8660.00 | | 85219.80 |
| 697 | 14.05.2026 | | **iDirect trxn** EBA/MCX Trade 14MAY/20260514065739 | 54.17 | | 85165.63 |
| 698 | 14.05.2026 | | **ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/650019424494/PYTM605148019400636088 61XXXXXXXXXX | 3589.68 | | 81575.95 |
| 699 | 14.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 14MAY/20260514115917</style> | | 5.46 | 81581.41 |
| 700 | 14.05.2026 | | **NISHANT SI** MMT/IMPS/613426429153/IMPS transactio/NISHANT SI/HDFC Bank | | 1313.00 | 82894.41 |
| 701 | 14.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 14MAY/20260514165111</style> | 8698.43 | | 274.22 |
| 702 | 14.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 14MAY/20260514165111</style> | 73921.76 | | 8972.65 |
| 703 | 14.05.2026 | | **Mr CHANDRA** MMT/IMPS/613418358404/IMPSTXN/Mr CHANDRA/IDFC bank | | 5000.00 | 5274.22 |
| 704 | 14.05.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/650004530705/YCD0F7FA21E232D48AB841A 3C12B3158D75 | 80.00 | | 5194.22 |
| 705 | 14.05.2026 | | **Mr CHANDRA** MMT/IMPS/613418424534/IMPSTXN/Mr CHANDRA/IDFC bank | | 20000.00 | 25194.22 |
| 706 | 15.05.2026 | | **iDirect trxn** EBA/COMPEAKMG14-May-2026/20260515052520 | 18450.00 | | 6744.22 |
| 707 | 15.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15MAY/20260515052715</style> | 274.22 | | 6470.00 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 708 | 15.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15MAY/20260515052716</style> | 2369.58 | | 4100.42 |
| 709 | 15.05.2026 | | **iDirect trxn** EBA/MCOMargin15-May-2026/20260515054714 | | 18450.00 | 22550.42 |
| 710 | 15.05.2026 | | **Fund transfer** MMT/IMPS/613506801374/KANJ HOME /IDFB0010209 /chgRs5.00GSTRs0.90 | 10005.90 | | 12544.52 |
| 711 | 15.05.2026 | | **NISHANT SI** MMT/IMPS/613526711685/IMPS transactio/NISHANT SI/HDFC Bank | | 40000.00 | 52544.52 |
| 712 | 15.05.2026 | | **ZEPTONOW** UPI/ZEPTONOW/zeptonow.esbz@/NO REMARKS/HDFC BANK/073446877714/UPIdaf1685f609d5ce6a9fc510baf0c05ad/ | 380.00 | | 52164.52 |
| 713 | 15.05.2026 | | **Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/613532626018/PTM3CF1D6AF438548988F8B1F9338BDAACB/ | 512.00 | | 51652.52 |
| 714 | 15.05.2026 | | **ZEPTONOW** UPI/ZEPTONOW/zeptonow.esbz@/Transactio/HDFC BANK/103298032291/HDFCD4468609AB641EBAA5A92665335685C | | 380.00 | 52032.52 |
| 715 | 15.05.2026 | | **Mr Nishant** MMT/IMPS/613510949901/IMPSTXN/Mr Nishant/IDFC bank | | 15000.00 | 67032.52 |
| 716 | 15.05.2026 | | **iDirect trxn** EBA/MCX Trade 15MAY/20260515113649 | | 6868.42 | 73900.94 |
| 717 | 15.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15MAY/20260515163323</style> | 67155.25 | | 6745.69 |
| 718 | 15.05.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/650121655229/YCDEC06DE0AF6BD47ABB098FA466D1F9523 | 80.00 | | 6665.69 |
| 719 | 15.05.2026 | | **iDirect trxn** EBA//20260515174939 | | 67155.25 | 73820.94 |
| 720 | 15.05.2026 | | **Mr CHANDRA** MMT/IMPS/613518631825/IMPSTXN/Mr CHANDRA/IDFC bank | | 80000.00 | 153820.94 |
| 721 | 15.05.2026 | | **BECHAN MAN** UPI/BECHAN MAN/Q806399965@ybl/Paid via C/YES BANK L/650120683283/YCD14BAE6193343490D9EEDC305EFA6FBE2 | 1000.00 | | 152820.94 |
| 722 | 15.05.2026 | | **MUNIR KHAN** UPI/MUNIR KHAN/q119396898@ybl/Paid via C/YES BANK L/650102669316/YCDB259AD6B84734B879059C661A7B3AD40 | 280.00 | | 152540.94 |
| 723 | 15.05.2026 | | **URBANCOMPA** UPI/URBANCOMPA/urbancompany1./UPIIntent/HDFC BANK/613539166901/PPPL286090476331505261914466a07234e/ | 541.00 | | 151999.94 |
| 724 | 15.05.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/650123712727/ACD6acd4db840f046539664ae263b9dabb4/ | 1000.00 | | 150999.94 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 725 | 15.05.2026 | | **Ritik Riti** UPI/Ritik Riti/8076071180@pts/Paid via C/State Bank/650104717755/YCDC6D55C5591404A5D80A0C7B34736CB06 | 400.00 | | 150599.94 |
| 726 | 16.05.2026 | | **iDirect trxn** EBA/COMPEAKMG15-May-2026/20260516041637 | 0.42 | | 109099.94 |
| 727 | 16.05.2026 | | **iDirect trxn** EBA/COMPEAKMG15-May-2026/20260516041637 | 41499.58 | | 109100.36 |
| 728 | 16.05.2026 | | **iDirect trxn** EBA/MCOMargin16-May-2026/20260516044139 | | 41500.00 | 150599.94 |
| 729 | 16.05.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/650211746806/ACD892c0dd0b85541508d89343581518f24/ | 1000.00 | | 149599.94 |
| 730 | 16.05.2026 | | **Haveli T1** UPI/Haveli T1/q630195703@ybl/Paid via C/YES BANK L/650219735980/YCD9C290F0CCF4644E4ACCAC6B4719CF85E/ | 403.00 | | 149196.94 |
| 731 | 16.05.2026 | | **KAMAL MALH** UPI/KAMAL MALH/9812331096@pta/Paid via C/AXIS BANK/650221774755/YCD48706D1AA11F4F60BBD610184EA3FEDC/ | 1000.00 | | 148196.94 |
| 732 | 16.05.2026 | | **ASIAN HAND** UPI/ASIAN HAND/paytmqr7cnsjut/Paid via C/YES BANK L/650216795343/YCD4824D50597694715A5D95F08690CFFD9 | 180.00 | | 148016.94 |
| 733 | 16.05.2026 | | **DASHMESH D** UPI/DASHMESH D/paytmqr6x4ujq@/Paid via C/YES BANK L/650210806612/YCD161D15D2224E470C869BE8D3E706E4EE | 405.00 | | 147611.94 |
| 734 | 16.05.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/650201808178/YCD78B627CE97994C408AA3F3AE031A818A | 4000.00 | | 143611.94 |
| 735 | 16.05.2026 | | **KAMAL PRAJ** UPI/KAMAL PRAJ/paytmqr62calx@/Paid via C/YES BANK L/650205801248/YCD345CC494A282475BAA444CA18AC233CB | 100.00 | | 143511.94 |
| 736 | 16.05.2026 | | **Akhalesh** UPI/Akhalesh/8081498264@pts/Paid via C/State Bank/650213808421/YCDF6D2F713EC1746F2B03428BC0BF59E82/ | 1070.00 | | 142441.94 |
| 737 | 16.05.2026 | | **Akhalesh** UPI/Akhalesh/8081498264@pts/Paid via C/State Bank/650212806598/YCD8852B370B271494AB3EF1F2F6801F92E/ | 100.00 | | 142341.94 |
| 738 | 16.05.2026 | | **Raj** UPI/Raj/7834869208-2@y/Paid via C/FINO PAYME/650217825569/YCD1BAD7EC4BBD6463FA2699E1DD5AF5F56/ | 150.00 | | 142191.94 |
| 739 | 16.05.2026 | | **ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/184307689869/PYTM60516805132093613065XXXXXXXXXX | 846.62 | | 141345.32 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 740 | 16.05.2026 | | **Zepto** UPI/Zepto/ZEPTOONLINE@yb/NO REMARKS/YES BANK L/225757731693/UPI468a816aac2b5864bfb6c91b529bbde1/ | 912.00 | | 140433.32 |
| 741 | 16.05.2026 | | **amazon pay** UPI/amazon pay/amazonpaygroce/You are pa/YES BANK L/650231891798/APY019e31f7f6d81ae036403baa66bc9114 | 1043.00 | | 139390.32 |
| 742 | 17.05.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/650304905146/YCD24391D6C7B8441AD8EDD44F7365A7238 | 11000.00 | | 128390.32 |
| 743 | 17.05.2026 | | **ZOMATO** UPI/ZOMATO/payzomato@hdfc/NO REMARKS/HDFC BANK/075836502648/UPIaa477b3b5ef755f98deaf7e8e76791a2/ | 1072.28 | | 127318.04 |
| 744 | 17.05.2026 | | **ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/092001009552/PYTM605178025590039603 25XXXXXXXXX | 694.28 | | 126623.76 |
| 745 | 17.05.2026 | | **NOW ONCOST** UPI/NOW ONCOST/q066938461@ybl/Paid via C/YES BANK L/650324911648/YCD8E36E493573244A9AA3F00CBCF6C8CF1 | 125.00 | | 126498.76 |
| 746 | 17.05.2026 | | **SAURABH KU** UPI/SAURABH KU/8091587489@ybl/Paid via C/INDIA POST/650316957060/YCDBA45835544DF4F3DA66ECA37D35BA54C | 2200.00 | | 124298.76 |
| 747 | 17.05.2026 | | **CREDPAYCD** UPI/CREDPAYCD/credpay.cd@axi/payment on/AXIS BANK/650314976553/ACD3ffdb2b39e3a4ddbbb8a3aecdaefeacd/ | 1000.00 | | 123298.76 |
| 748 | 17.05.2026 | | **DKH SPORTS** UPI/DKH SPORTS/Q326213523@ybl/Paid via C/YES BANK L/650325001011/YCDD7818499F84940CB838AEB2C0AE72EFD | 1507.00 | | 121791.76 |
| 749 | 17.05.2026 | | **DKH SPORTS** UPI/DKH SPORTS/9319740057-2@i/Payment fr/IDFC FIRST/607702324076/IBLf6a15f0f6d224d9a815d67171fd517ee | | 1357.00 | 123148.76 |
| 750 | 17.05.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/650318039616/YCD430447E6EECA48D8B316A062734D6E82 | 252.00 | | 122896.76 |
| 751 | 17.05.2026 | | **RE SET BY** UPI/RE SET BY/resetbyplanb.9/Paid via C/HDFC BANK/650311042586/YCD10C7E0CE83AC41DAB30A4526B093F0DF/ | 3174.00 | | 119722.76 |
| 752 | 17.05.2026 | | **RE SET BY** UPI/RE SET BY/resetbyplanb.9/Paid via C/HDFC BANK/650310043316/YCD757B8F2B0F5C47458CBDD3B27C9B6AE5/ | 100.00 | | 119622.76 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 753 | 17.05.2026 | | **DARSHAN DE** UPI/DARSHAN DE/Q748697470@ybl/Paid via C/YES BANK L/650312030627/YCD9F25F230A7A043048E5657ABE6309D59 | 150.00 | | 119472.76 |
| 754 | 18.05.2026 | | **ISHICA DAS** UPI/ISHICA DAS/ishica.13-1@ok/Paid via C/BANK OF BA/650402049685/YCD3FA489C721D646C18BF2C86667650B6B | 1500.00 | | 117972.76 |
| 755 | 18.05.2026 | | **Vijay Pate** UPI/Vijay Pate/q414268217@ybl/Paid via C/YES BANK L/650427065363/YCD9E4764900B5B434CBC7D07BE93A8715D | 670.00 | | 117302.76 |
| 756 | 18.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18MAY/20260518105827</style> | | 6968.12 | 124270.88 |
| 757 | 18.05.2026 | | **iDirect trxn** EBA/MCX Trade 18MAY/20260518115031 | | 1387.77 | 125658.65 |
| 758 | 18.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18MAY/20260518164114</style> | 118656.00 | | 7002.65 |
| 759 | 18.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18MAY/20260518164115</style> | 5468.50 | | 1534.15 |
| 760 | 18.05.2026 | | **Fund transfer** MMT/IMPS/613820074746/Nishant Si/IDFB0010209/chgRs5.00GSTRs0.90 | 1505.90 | | 28.25 |
| 761 | 19.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19MAY/20260519053753</style> | 0.62 | | 27.63 |
| 762 | 19.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19MAY/20260519053754</style> | 26.86 | | 0.77 |
| 763 | 19.05.2026 | | **Mr Nishant** MMT/IMPS/613909335369/IMPSTXN/Mr Nishant/IDFC bank | | 2000.00 | 2000.77 |
| 764 | 19.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19MAY/20260519132054</style> | 1280.72 | | 720.05 |
| 765 | 19.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19MAY/20260519164928</style> | 279.50 | | 440.55 |
| 766 | 19.05.2026 | | **EMPLOYEE PROVIDENT FUND ORGANIZATIO** NEFT-SBIN326139298475-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000510-00000031031203437-SBIN | | 5100.00 | 5540.55 |
| 767 | 19.05.2026 | | **DHANVATI D** UPI/DHANVATI D/q626659018@ybl/Paid via C/YES BANK L/650513274034/YCD3D8DC00DAF4D4751A1B876E22D321A2D | 20.00 | | 5520.55 |
| 768 | 19.05.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/650529276616/ACDe3353c855af844128f5300c5f8a8682a/ | 500.00 | | 5020.55 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 769 | 19.05.2026 | | **NISHANT SI** MMT/IMPS/613928482308/IMPS transactio/NISHANT SI/HDFC Bank | | 9000.00 | 14020.55 |
| 770 | 19.05.2026 | | **Sanjay Kum** UPI/Sanjay Kum/kumarsanjaymon/Paid via C/IDFC FIRST/650500280233/YCDCAC3FA777B994C7EA2 CE3310C4CDF43F | 300.00 | | 13720.55 |
| 771 | 19.05.2026 | | **NISHANT SI** MMT/IMPS/613928500666/IMPS transactio/NISHANT SI/HDFC Bank | | 5000.00 | 18720.55 |
| 772 | 19.05.2026 | | **ZOMATO** UPI/ZOMATO/payzomato@hdfc/Paid via C/HDFC BANK/650521323207/crdADE178BAAAD24B7280 6F5393FF1740D0/ | 6553.75 | | 12166.80 |
| 773 | 19.05.2026 | | **Gianis 83** UPI/Gianis 83/paytmqr6ddhvq@/Paid via C/YES BANK L/650505314216/YCD0924E8C2DA13443998DEC0 D21D16B677/ | 385.00 | | 11781.80 |
| 774 | 20.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20MAY/20260520055119</style> | 95.85 | | 11685.95 |
| 775 | 20.05.2026 | | **ROYALE VIL** UPI/ROYALE VIL/mab.0372120411/Paid via C/AXIS BANK/650626328802/YCD814C87FD3B474129903 908FBB3D88B98/ | 2000.00 | | 9685.95 |
| 776 | 20.05.2026 | | **BECHAN MAN** UPI/BECHAN MAN/q456920819@ybl/Paid via C/YES BANK L/650613338517/YCD3B80D24C928046A392B7B7 25B079B50A | 490.00 | | 9195.95 |
| 777 | 20.05.2026 | | **Sanjay Kum** UPI/Sanjay Kum/kumarsanjaymon/Paid via C/IDFC FIRST/650629364813/YCDF4A3EC70F3AB44E6A0 6EE4048B80BBC2 | 700.00 | | 8495.95 |
| 778 | 20.05.2026 | | **NPCI BHIM** UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103325273643/HDF7E8C8B7259A844CFAA 4DE194B9F5FA1A | | 25.00 | 8520.95 |
| 779 | 20.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20MAY/20260520162751</style> | 6704.75 | | 1816.20 |
| 780 | 20.05.2026 | | **SHADVAL PA** MMT/IMPS/614017689613/FUND SETTLEMENT/SHADVAL PA/AU Small Financ | | 9770.00 | 11586.20 |
| 781 | 21.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 21MAY/20260521060704</style> | 281.52 | | 11304.68 |
| 782 | 21.05.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/650713477141/ACD6dcaa5cf2b7c4239af6e 92c78978e553/ | 8540.00 | | 2764.68 |
| 783 | 21.05.2026 | | **SARITA CO** UPI/SARITA CO/9996983031@ybl/Paid via C/Punjab Nat/650706477757/YCD175B4784E737437595269 D6A595ABDC4/ | 500.00 | | 2264.68 |
| 784 | 21.05.2026 | | **bankitapi** MMT/IMPS/614112020034/bankitapi/BANKIT SER | | 62696.00 | 64960.68 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 785 | 21.05.2026 | | **SHADVAL PA** MMT/IMPS/614114763165/FUND SETTLEMENT/SHADVAL PA/AU Small Financ | | 7000.00 | 71960.68 |
| 786 | 21.05.2026 | | **KUBERMARG** UPI/KUBERMARG/kubermarg@idfc/Paid via C/IDFC FIRST/650709537655/YCD4A99B476CBED4A69BC 13AEA67F82CD08/ | 2000.00 | | 69960.68 |
| 787 | 21.05.2026 | | **KUBERMARG** UPI/KUBERMARG/mab.0372150071/Paid via C/AXIS BANK/650720559737/YCDC1046470FC9C41CA92 5C45AC4F34C642/ | 29460.00 | | 40500.68 |
| 788 | 21.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 21MAY/20260521165832</style> | 23168.00 | | 17332.68 |
| 789 | 21.05.2026 | | **FDPL Finan** UPI/FDPL Finan/fdplfinance@ic/Payment fr/ICICI Bank/028493822940/AXLf5424b52c9024d9b8d512 9948b979ebd | 4491.89 | | 12840.79 |
| 790 | 21.05.2026 | | **iDirect trxn** EBA//20260521181619 | | 23168.00 | 36008.79 |
| 791 | 21.05.2026 | | **Mr Nishant** MMT/IMPS/614120875331/IMPSTXN/Mr Nishant/IDFC bank | | 25675.00 | 61683.79 |
| 792 | 21.05.2026 | | **Fund transfer** MMT/IMPS/614121606708/CDR KS RAN/HDFC0000044 /chgRs5.00GSTRs0.90 | 52005.90 | | 9677.89 |
| 793 | 21.05.2026 | | **Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/222754926769/PPPL286985106382105262 227446a0f3988/ | 840.00 | | 8837.89 |
| 794 | 22.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Auto Sq Off/20260522050707</style> | 59.00 | | 8778.89 |
| 795 | 22.05.2026 | | **Mohit Kuma** UPI/Mohit Kuma/9798914260@pty/Paid via C/State Bank/650810650474/YCD386944EB763746049E7 A1EA0A79124CF | 1005.00 | | 7773.89 |
| 796 | 22.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 22MAY/20260522114651</style> | | 2491.87 | 10265.76 |
| 797 | 22.05.2026 | | **ZOMATO** UPI/ZOMATO/payzomato@hdfc/NO REMARKS/HDFC BANK/151541935186/UPI7fc5c0650f325e37a778a 022b5b630a5/ | 679.74 | | 9586.02 |
| 798 | 22.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 22MAY/20260522165029</style> | 1828.75 | | 1356.61 |
| 799 | 22.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 22MAY/20260522165028</style> | 6400.66 | | 3185.36 |
| 800 | 22.05.2026 | | **Mr Nishant** MMT/IMPS/614217853186/IMPSTXN/Mr Nishant/IDFC bank | | 39692.00 | 41048.61 |
| 801 | 22.05.2026 | | **Fund transfer** MMT/IMPS/614218035916/CDR KS RAN/HDFC0000044 /chgRs5.00GSTRs0.90 | 30005.90 | | 11042.71 |
| 802 | 22.05.2026 | | **iDirect trxn** EBA//20260522181001 | | 19822.00 | 30864.71 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 803 | 22.05.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/650830720653/ACDecc3682300094275b71 6493bbf871d75/ | 30000.00 | | 864.71 |
| 804 | 23.05.2026 | | **SHARAN KUM** UPI/SHARAN KUM/paytmqr1skxwu4/Paid via C/YES BANK L/650912867760/YCDFEF1A0F265F849B3894D7E AEF9CC9E41 | 10.00 | | 854.71 |
| 805 | 23.05.2026 | | **MAYA SAUD** UPI/MAYA SAUD/paytmqr64bava@/Paid via C/YES BANK L/650927878065/YCD81AD2026E1F142E5A61166 9D970A4C51/ | 100.00 | | 754.71 |
| 806 | 23.05.2026 | | **CRED WALLE** UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/650927909604/ACD407ac63b06e440a2aaf5 7ef0e4617404/ | 464.00 | | 290.71 |
| 807 | 24.05.2026 | | **bankitapi** MMT/IMPS/614418030350/bankitapi/BANKIT SER | | 24222.00 | 24512.71 |
| 808 | 24.05.2026 | | **GULAB CHAN** UPI/GULAB CHAN/paytmqr6j4bqp@/Paid via C/YES BANK L/651000009438/YCDDA1ED30854D74F9BACBC5 AA63F4F3968 | 10.00 | | 24502.71 |
| 809 | 24.05.2026 | | **NISHANT SI** MMT/IMPS/614461457395/IMPS transactio/NISHANT SI/HDFC Bank | | 5000.00 | 29502.71 |
| 810 | 24.05.2026 | | **SAYYAM** UPI/SAYYAM/sayyamesbz@yes/Pay/YES BANK L/651026012174/ESBZE2605240Z8PM5DHJTEDHY FJUXLQBJNA/ | 28360.00 | | 1142.71 |
| 811 | 24.05.2026 | | **KANU RAM** UPI/KANU RAM/paytmqr6p7xlf@/Paid via C/YES BANK L/651014012435/YCD2B0174EB0A2D4CF9A1EAC2 7D086BB716/ | 615.00 | | 527.71 |
| 812 | 24.05.2026 | | **Mr Nishant** MMT/IMPS/614419794847/IMPSTXN/Mr Nishant/IDFC bank | | 21000.00 | 21527.71 |
| 813 | 24.05.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/651025036211/ACD13448762ad004062bd2 5de6b19103a17/ | 6695.00 | | 14832.71 |
| 814 | 24.05.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/651005037248/YCD688DE80777DD41D291A 69EFB6EF3B94A | 588.00 | | 14244.71 |
| 815 | 24.05.2026 | | **ZOMATO** UPI/ZOMATO/payzomato@hdfc/NO REMARKS/HDFC BANK/212138354346/UPI48bb505b766b5a61b220 645231bf32f7/ | 237.53 | | 14007.18 |
| 816 | 24.05.2026 | | **ZOMATO LIM** UPI/ZOMATO LIM/zomato2. payu@i/UPIIntent/INDUSIND B/215450203835/PPPL287409883232405262154 4 16a132649/ | 352.53 | | 13654.65 |
| 817 | 24.05.2026 | | **Zepto Mark** UPI/Zepto Mark/zepto.payu@axi/NO REMARKS/AXIS BANK/225747330447/PPPL287417164402405262 257366a133508/ | 780.00 | | 12874.65 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 818 | 25.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 25MAY/20260525053334</style> | 2372.65 | | 10501.88 |
| 819 | 25.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 25MAY/20260525053334</style> | 0.12 | | 12874.53 |
| 820 | 25.05.2026 | | **Shree bala** UPI/Shree bala/paytmqr2810050/Paid via C/YES BANK L/651112082656/YCD039A7A2B7CD945C2BECB70599F582801 | 120.00 | | 10381.88 |
| 821 | 25.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 25MAY/20260525165046</style> | 7762.50 | | 2619.38 |
| 822 | 25.05.2026 | | **NISHANT SI** MMT/IMPS/614561811820/IMPS transactio/NISHANT SI/HDFC Bank | | 1033.00 | 3652.38 |
| 823 | 25.05.2026 | | **bankitapi** MMT/IMPS/614517039044/bankitapi/BANKIT SER | | 21510.00 | 25162.38 |
| 824 | 25.05.2026 | | **NISHANT SI** MMT/IMPS/614561818959/IMPS transactio/NISHANT SI/HDFC Bank | | 10000.00 | 35162.38 |
| 825 | 25.05.2026 | | **bankitapi** MMT/IMPS/614517040011/bankitapi/BANKIT SER | | 6000.00 | 41162.38 |
| 826 | 25.05.2026 | | **WAQT FINAN** UPI/WAQT FINAN/cf.waqtfinance/paymentlin/NSDL PAYME/550067785507/AXL84a911e88c0e40d887421eba52a77b9b | 39600.00 | | 1562.38 |
| 827 | 25.05.2026 | | **iDirect trxn** EBA//20260525183020 | | 3906.50 | 5468.88 |
| 828 | 25.05.2026 | | **Mr Nishant** MMT/IMPS/614519976577/IMPSTXN/Mr Nishant/IDFC bank | | 29500.00 | 34968.88 |
| 829 | 25.05.2026 | | **GIRDHARI L** UPI/GIRDHARI L/9650240941@ybl/Paid via C/HDFC BANK/651114172648/YCDE0CDF55DDCFC43FFB1821B6545D4FE2C/ | 3150.00 | | 31818.88 |
| 830 | 25.05.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/651131187130/YCD8D7347A16F2847B0A23CE02F73FBCCAF | 80.00 | | 31738.88 |
| 831 | 25.05.2026 | | **MAYA SAUD** UPI/MAYA SAUD/paytmqr66xo3o@/Paid via C/YES BANK L/651103193343/YCD22BD8D2372ED4AC48991D2B9BD4CDE4B/ | 210.00 | | 31528.88 |
| 832 | 25.05.2026 | | **MAYA SAUD** UPI/MAYA SAUD/paytmqr66xo3o@/Paid via C/YES BANK L/651131209914/YCD08BA8067B79D42708E15C4C6730928A8/ | 10.00 | | 31518.88 |
| 833 | 26.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 26MAY/20260526060235</style> | 317.83 | | 31201.05 |
| 834 | 26.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 26MAY/20260526164412</style> | 30982.25 | | 218.80 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 835 | 26.05.2026 | | **NISHANT SI** MMT/IMPS/614662261094/IMPS transactio/NISHANT SI/HDFC Bank | | 150000.00 | 150218.80 |
| 836 | 26.05.2026 | | **Fund transfer** MMT/IMPS/614617272893/KANJ HOME /IDFB0010209 /chgRs15.00GSTRs2.70 | 150017.70 | | 201.10 |
| 837 | 26.05.2026 | | **iDirect trxn** EBA//20260526181054 | | 7029.75 | 7230.85 |
| 838 | 26.05.2026 | | **Mr Nishant** MMT/IMPS/614618094594/IMPSTXN/Mr Nishant/IDFC bank | | 190000.00 | 197230.85 |
| 839 | 26.05.2026 | | **ZEPTO** UPI/ZEPTO/zeptonow.esbz@/NO REMARKS/Kotak Mahi/190735315891/ESBZE2605260ZCQNN0WZJK INXRDINELMAEU/ | 1006.00 | | 196224.85 |
| 840 | 26.05.2026 | | **Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/191212591540/UPI9d054a377f595c32a6b7 3fcf65e1acbb/ | 527.00 | | 195697.85 |
| 841 | 26.05.2026 | | **Self** BIL/INFT/FEU1931064/CC BillPay-0008/Self | 2000.00 | | 193697.85 |
| 842 | 27.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27MAY/20260527075011</style> | 538.69 | | 193011.49 |
| 843 | 27.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27MAY/20260527075010</style> | 147.67 | | 193550.18 |
| 844 | 27.05.2026 | | **ASHOK KUMA** UPI/ASHOK KUMA/9012194752-2@y/Paid via C/HDFC BANK/651307370600/YCDC4295C88B5504E8F92F EB70E29CA1A96/ | 950.00 | | 192061.49 |
| 845 | 27.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27MAY/20260527165335</style> | 129078.25 | | 62983.24 |
| 846 | 27.05.2026 | | **RAJESH KUM** UPI/RAJESH KUM/8298722224@pts/Paid via C/ICICI Bank/651331448713/YCD48A00C1B940F4F5AA42 CF4515B1BD79F | 50000.00 | | 12983.24 |
| 847 | 27.05.2026 | | **iDirect trxn** EBA//20260527175054 | | 129078.25 | 142061.49 |
| 848 | 27.05.2026 | | **ISAWAR GUR** UPI/ISAWAR GUR/paytmqr6slyp7@/Paid via C/YES BANK L/651322462898/YCD85ABC2AB682341C6911162 3446B49AC6 | 400.00 | | 141661.49 |
| 849 | 27.05.2026 | | **ANSAR ANSA** UPI/ANSAR ANSA/8527103048@ybl/Paid via C/State Bank/651303445147/YCD724F5E1FBA7B46DD8DB 83C85074199EE | 900.00 | | 140761.49 |
| 850 | 27.05.2026 | | **BAGGA GURP** UPI/BAGGA GURP/paytmqrg7nzocg/Paid via C/YES BANK L/651325461218/YCD0EA91670C7974BCC9A3AC A56D58A57D4 | 350.00 | | 140411.49 |
| 851 | 27.05.2026 | | **Fund transfer** MMT/IMPS/614722671203/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 90005.90 | | 50405.59 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 852 | 27.05.2026 | | **Mr Nishant** MMT/IMPS/614722609742/IMPSTXN/Mr Nishant/IDFC bank | | 75000.00 | 125405.59 |
| 853 | 28.05.2026 | | **ROYALE VIL** UPI/ROYALE VIL/mab.0372120411/UPI/AXIS BANK/614886791173/AXISWC4FD0C87CB50681E 4F53293B298953/ | 2000.00 | | 123405.59 |
| 854 | 28.05.2026 | | **BECHAN MAN** UPI/BECHAN MAN/Q456920819@ybl/Paid via C/YES BANK L/651417534482/YCD51C38B75D6DF4D589E9433 11A785A1C9 | 490.00 | | 122915.59 |
| 855 | 28.05.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/651420554197/YCDF024A97A0E1F48B0B1 D3F7816914FBA3 | 2000.00 | | 120915.59 |
| 856 | 28.05.2026 | | **FNP E Reta** UPI/FNP E Reta/fnperetailpriv/Paid via C/AXIS BANK/651430547939/crdE6335F49D522408A88A 631BD8B62B8BF | 778.00 | | 120137.59 |
| 857 | 28.05.2026 | | **Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/614863190658/PPPL287898581602805261 234476a17e90f/ | 1054.00 | | 119083.59 |
| 858 | 28.05.2026 | | **Mastercard trxn** MIN/AMPIRE FINA/202605281300/457047/ | 50768.89 | | 68314.70 |
| 859 | 28.05.2026 | | **ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32. rz/PayviaRazo/HDFC BANK/135656938704/UPIf04acdcde435567697c1a 55d57ffe468/ | 372.48 | | 67942.22 |
| 860 | 28.05.2026 | | **Savantika** UPI/Savantika/savantikavanij/paymentlin/AXIS BANK/890602848153/AXL80204b65163b42c0bcc1 1c0649c733e8/ | 2599.00 | | 65343.22 |
| 861 | 28.05.2026 | | **Fund transfer** MMT/IMPS/614815543251/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 65005.90 | | 337.32 |
| 862 | 28.05.2026 | | **NISHANT SI** MMT/IMPS/614863138141/IMPS transactio/NISHANT SI/HDFC Bank | | 100000.00 | 100337.32 |
| 863 | 29.05.2026 | | **iDirect trxn** EBA/COMPEAKMG28-May-2026/20260529041817 | 0.77 | | 10427.32 |
| 864 | 29.05.2026 | | **iDirect trxn** EBA/COMPEAKMG28-May-2026/20260529041817 | 89909.23 | | 10428.09 |
| 865 | 29.05.2026 | | **iDirect trxn** EBA/MCOMargin29-May-2026/20260529052352 | | 89910.00 | 100337.32 |
| 866 | 29.05.2026 | | **iDirect trxn** EBA/MCX Trade 29MAY/20260529053216 | 13566.42 | | 86770.90 |
| 867 | 29.05.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINSusEJopc261490033709 | 20000.00 | | 51795.90 |
| 868 | 29.05.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINSusE9Wa1261490033659 | 14975.00 | | 71795.90 |
| 869 | 29.05.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINSusERrhu261490033722 | 5000.00 | | 46795.90 |
| 870 | 29.05.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINSusEbIFG261490033729 | 5000.00 | | 41795.90 |
| 871 | 29.05.2026 | | **Fund transfer** MMT/IMPS/614909393834/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 41005.90 | | 790.00 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 872 | 29.05.2026 | | **Mr Nishant** MMT/IMPS/614910785384/IMPSTXN/Mr Nishant/IDFC bank | | 31900.00 | 32690.00 |
| 873 | 29.05.2026 | | **TATTVAM CH** UPI/TATTVAM CH/0794276a021246/Paid via C/Kotak Mahi/651500678457/YCD565497B2971646E2AAE 96214ABC5FE92 | 735.00 | | 31955.00 |
| 874 | 29.05.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29MAY/20260529113932</style> | | 45008.91 | 76963.91 |
| 875 | 29.05.2026 | | **Fund transfer** INF/INFT/044568451841/72223218 /ACOLYTE FINSERV LIMI/LoanMitraa | | 35280.00 | 112243.91 |
| 876 | 29.05.2026 | | **UY FINCORP** UPI/UY FINCORP/uyfincorplimit/Sv5RYO0Uxg/AXIS BANK/651524702506/crdCFF92D1955F4463DBD2 6697443431714 | 90004.72 | | 22239.19 |
| 877 | 29.05.2026 | | **Fund transfer** MMT/IMPS/614912867850/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 15005.90 | | 7233.29 |
| 878 | 29.05.2026 | | **SASHI ENTE** MMT/IMPS/614913066472/SSL20252017590/SASH I ENTE/IDFC bank | | 35752.00 | 42985.29 |
| 879 | 29.05.2026 | | **Fund transfer** MMT/IMPS/614913067610/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 42005.90 | | 979.39 |
| 880 | 29.05.2026 | | **AVA FINANC** MMT/IMPS/614929034350/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank | | 19404.00 | 20383.39 |
| 881 | 29.05.2026 | | **Fund transfer** MMT/IMPS/614919943317/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 20005.90 | | 377.49 |
| 882 | 29.05.2026 | | **ASTHA MICR** MMT/IMPS/614921678024/Rapidloan/ASTHA MICR/IDFC bank | | 39690.00 | 40067.49 |
| 883 | 29.05.2026 | | **Fund transfer** MMT/IMPS/614921209838/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 40005.90 | | 61.59 |
| 884 | 29.05.2026 | | **SKYRISE CR** MMT/IMPS/614923626743/Loan Payment/SKYRISE CR/AU Small Financ | | 35280.00 | 35341.59 |
| 885 | 29.05.2026 | | **NISHANT SI** MMT/IMPS/614963710145/IMPS transactio/NISHANT SI/HDFC Bank | | 30000.00 | 65341.59 |
| 886 | 29.05.2026 | | **Mastercard trxn** MIN/RAZ ACOLYTE/202605292337/345795/ | 60960.00 | | 4381.59 |
| 887 | 30.05.2026 | | **Zepto** UPI/Zepto/zeptoonline@yb/Paid via C/YES BANK L/651603822082/crd7F83C97C492A4780896C405 28668D184/ | 586.00 | | 3795.59 |
| 888 | 30.05.2026 | | **Fund transfer** MMT/IMPS/615014318120/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 3005.90 | | 789.69 |
| 889 | 30.05.2026 | | **Fund transfer** INF/INFT/044590492591/Loan INST2630052727 leadid 58676 /HAR SHREEJEE FI | | 36911.00 | 37700.69 |
| 890 | 30.05.2026 | | **Fund transfer** MMT/IMPS/615021152505/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 37645.90 | | 54.79 |
| 891 | 30.05.2026 | | **NISHANT SI** MMT/IMPS/615064212929/IMPS transactio/NISHANT SI/HDFC Bank | | 65000.00 | 65054.79 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 892 | 30.05.2026 | | **LOANPEY** UPI/LOANPEY/loanpey.easebu/Pay/YES BANK L/032389810453/ESBZE2605300ZL66UHKJERDOH PFAQCBSMZZ/ | 61056.00 | | 3998.79 |
| 893 | 30.05.2026 | | **ZEPTO MARK** UPI/ZEPTO MARK/zeptonow.bdpg1/Paid via C/KOTAK MAHI/651616999722/crd5A7F3697B9CB42C58F06 F95991CAAC4D | 390.00 | | 3608.79 |
| 894 | 30.05.2026 | | **Mr Nishant** MMT/IMPS/615023881618/IMPSTXN/Mr Nishant/IDFC bank | | 47000.00 | 50608.79 |
| 895 | 30.05.2026 | | **RAMCHANDRA** UPI/RAMCHANDRA/ramchandraleas/RAMCHANDR A/AIRTEL PAY/689113121180/AXLde5dd3a2d4504d36817e3 dffecffcf77 | 35004.72 | | 15604.07 |
| 896 | 30.05.2026 | | **SABKALOAN** UPI/SABKALOAN/sabkaloan.ease/Pay/AIRTEL PAY/651616003901/ESBZE2605300ZLAMGEKVEN WGVJKYXQDHNCP/ | 10002.36 | | 5601.71 |
| 897 | 31.05.2026 | | **Fund transfer** MMT/IMPS/615100342902/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 2005.90 | | 3595.81 |
| 898 | 31.05.2026 | | **Fund transfer** MMT/IMPS/615113917574/Nishant si/HDFC0001347 /chgRs2.50GSTRs0.45 | 602.95 | | 2992.86 |
| 899 | 31.05.2026 | | **Fund transfer** MMT/IMPS/615114020981/L26050053182/RAMCH ANDRA to NISHANT SI | | 53361.00 | 56353.86 |
| 900 | 31.05.2026 | | **NISHANT SI** MMT/IMPS/615164422956/IMPS transactio/NISHANT SI/HDFC Bank | | 5000.00 | 61353.86 |
| 901 | 31.05.2026 | | **Fund transfer** MMT/IMPS/615114029250/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 60005.90 | | 1347.96 |
| 902 | 31.05.2026 | | **NISHANT SI** MMT/IMPS/615164435357/IMPS transactio/NISHANT SI/HDFC Bank | | 60000.00 | 61347.96 |
| 903 | 31.05.2026 | | **AGARWAL ASSIGNM** BIL/INFT/FEZ4266330/ AGARWAL ASSIGNM | 59267.00 | | 2080.96 |
| 904 | 31.05.2026 | | **NISHANT SI** MMT/IMPS/615164482218/IMPS transactio/NISHANT SI/HDFC Bank | | 15000.00 | 17080.96 |
| 905 | 31.05.2026 | | **Fund transfer** MMT/IMPS/615116257779/KANJ HOME /IDFB0010209 /chgRs5.00GSTRs0.90 | 15005.90 | | 2075.06 |
| 906 | 31.05.2026 | | **Fund transfer** MMT/IMPS/615117344349/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 2005.90 | | 69.16 |
| 907 | 01.06.2026 | | **CHANDA WO** UPI/CHANDA WO/8700836211@pta/NA/Punjab Nat/615218352497/PTMe5e717cbdbae4761a1585 89f1f00f22f | | 1000.00 | 1069.16 |
| 908 | 01.06.2026 | | **CHANDA WO** UPI/CHANDA WO/8700836211@pty/Sent from/Punjab Nat/307202192506/PTM1a859c15fb294d0d9fcbcc 9a7969414c | | 49000.00 | 50069.16 |
| 909 | 01.06.2026 | | **SQUID LOAN** UPI/SQUID LOAN/squidloans.eas/Pay/KOTAK MAHI/651800244459/KJP7f9d6d966dab415f83e3e a7f1bb5aaae/ | 50005.90 | | 63.26 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 910 | 01.06.2026 | | **bankitapi** MMT/IMPS/615215036439/bankitapi/BANKIT SER | | 29340.00 | 29403.26 |
| 911 | 01.06.2026 | | **SQUID LOAN** UPI/SQUID LOAN/squidloans.eas/Pay/KOTAK MAHI/651805250175/KJP3e14431992fe4850969a1 2bbb515bd7b/ | 25105.90 | | 4297.36 |
| 912 | 01.06.2026 | | **Mr Nishant** MMT/IMPS/615215672444/IMPSTXN/Mr Nishant/IDFC bank | | 57000.00 | 61297.36 |
| 913 | 01.06.2026 | | **AGARWAL AS** UPI/AGARWAL AS/agarwalassignm/AGARWALASS/AIRTEL PAY/651828251073/crdE84CE7B922D34DD7959F D22B9D119382 | 54190.00 | | 7107.36 |
| 914 | 01.06.2026 | | **AGARWAL AS** UPI/AGARWAL AS/agarwalassignm/AGARWALASS/AIRTEL PAY/651808260679/crdDEFA8AF57E564AF1B803 D1F91D12381D | 490.00 | | 6617.36 |
| 915 | 01.06.2026 | | **AMAN KUMAR** UPI/AMAN KUMAR/amantiwari3219/Paid via C/ICICI Bank/651807261261/YCD01AE4A30B0EA490BA3 AA6339ADD57856 | 250.00 | | 6367.36 |
| 916 | 01.06.2026 | | **Mr Nishant** MMT/IMPS/615217860211/IMPSTXN/Mr Nishant/IDFC bank | | 45900.00 | 52267.36 |
| 917 | 01.06.2026 | | **Mastercard trxn** MIN/PYU AMPIRE /202606011747/609379/ | 50000.00 | | 2267.36 |
| 918 | 01.06.2026 | | **SHADVAL PA** MMT/IMPS/615218997619/FUND SETTLEMENT/SHADVAL PA/AU Small Financ | | 39000.00 | 41267.36 |
| 919 | 01.06.2026 | | **Mastercard trxn** MIN/PYU AMPIRE /202606011824/614533/ | 35800.00 | | 5467.36 |
| 920 | 01.06.2026 | | **DIPTI GOYA** UPI/DIPTI GOYA/8264827984@ybl/Payment fr/Punjab Nat/618419521010/YBL8fa5b9254a3b432789b731 a37fe8e53c | | 30000.00 | 35467.36 |
| 921 | 01.06.2026 | | **Neha Goyal** UPI/Neha Goyal/7355053937@pty/Sent from/State Bank/307218024337/PTM0c06d6c69d214d66ac15 1b838b83d09e | | 20000.00 | 55467.36 |
| 922 | 01.06.2026 | | **Mastercard trxn** MIN/RAZ Flot /202606011849/355713/ | 50820.00 | | 4647.36 |
| 923 | 01.06.2026 | | **BECHAN MAN** UPI/BECHAN MAN/q806399965@ybl/Paid via C/YES BANK L/651816350094/YCD3CB0279E461345B3AD9BF5 4F3FA683AB | 10.00 | | 4637.36 |
| 924 | 02.06.2026 | | **Debit trxn** CMS/001948810767/ADINGEN__AGF FINLEASE INDIA LIMIT | 2500.00 | | 2137.36 |
| 925 | 02.06.2026 | | **Debit trxn** CMS/001948810765/ADINGEN__AGF FINLEASE INDIA LIMIT | 900.00 | | 1237.36 |
| 926 | 02.06.2026 | | **PINTU KUMA** UPI/PINTU KUMA/paytmqr6tktn7@/Paid via C/YES BANK L/651914377675/YCDCFAF64BB91E14C21818357 D5DD99EE9C | 20.00 | | 1217.36 |
| 927 | 02.06.2026 | | **Fund transfer** MMT/IMPS/615314959315/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 1205.90 | | 11.46 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 928 | 02.06.2026 | | **bankitapi** MMT/IMPS/615320060154/bankitapi/BANKIT SER | | 55000.00 | 55011.46 |
| 929 | 02.06.2026 | | **Fund transfer** MMT/IMPS/615320807383/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 55005.90 | | 5.56 |
| 930 | 02.06.2026 | | **NISHANT SI** MMT/IMPS/615365789553/IMPS transactio/NISHANT SI/HDFC Bank | | 6000.00 | 6005.56 |
| 931 | 02.06.2026 | | **Sanjay Kum** UPI/Sanjay Kum/kumarsanjaymon/Paid via C/IDFC FIRST/651913495760/YCD72BB69198A674DD7A5 E59C828859C475 | 5000.00 | | 1005.56 |
| 932 | 02.06.2026 | | **ZEPTO MARK** UPI/ZEPTO MARK/zptmktp1@kotak/Paid via C/KOTAK MAHI/651918515477/KJPd7c086bde55b4e79a8c21 d0c617806ed | 660.00 | | 345.56 |
| 933 | 03.06.2026 | | **NISHANT SI** MMT/IMPS/615465928164/IMPS transactio/NISHANT SI/HDFC Bank | | 25000.00 | 25345.56 |
| 934 | 03.06.2026 | | **NISHANT SI** MMT/IMPS/615466070445/IMPS transactio/NISHANT SI/HDFC Bank | | 5000.00 | 30345.56 |
| 935 | 03.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03JUN/20260603163536</style> | 28548.00 | | 1797.56 |
| 936 | 03.06.2026 | | **Mr Nishant** MMT/IMPS/615422073332/IMPSTXN/Mr Nishant/IDFC bank | | 1000.00 | 2797.56 |
| 937 | 04.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04JUN/20260604054837</style> | 0.91 | | 2796.65 |
| 938 | 04.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04JUN/20260604054838</style> | 1484.50 | | 1312.15 |
| 939 | 04.06.2026 | | **Debit trxn** AD~1INGENOT~02JUN26~AGF FINLEA | 44.07 | | 1268.08 |
| 940 | 04.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04JUN/20260604170848</style> | 1205.00 | | 63.08 |
| 941 | 04.06.2026 | | **iDirect trxn** EBA//20260604182104 | | 1205.00 | 1268.08 |
| 942 | 04.06.2026 | | **NISHANT SI** MMT/IMPS/615566755592/IMPS transactio/NISHANT SI/HDFC Bank | | 20000.00 | 21268.08 |
| 943 | 04.06.2026 | | **Debit trxn** AD~2INGENOT~02JUN26~AGF FINLEA | 590.00 | | 20132.16 |
| 944 | 04.06.2026 | | **Debit trxn** AD~1INGENOT~02JUN26~AGF FINLEA | 545.92 | | 20722.16 |
| 945 | 04.06.2026 | | **Debit trxn** AD~3INGENOT~02JUN26~AGF FINLEA | 590.00 | | 19542.16 |
| 946 | 04.06.2026 | | **Fund transfer** MMT/IMPS/615519367043/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 19005.90 | | 536.26 |
| 947 | 05.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05JUN/20260605114129</style> | | 9042.10 | 9578.36 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 948 | 05.06.2026 | | **NISHANT SI** MMT/IMPS/615667072991/IMPS transactio/NISHANT SI/HDFC Bank | | 50000.00 | 59578.36 |
| 949 | 05.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05JUN/20260605164636</style> | 8359.50 | | 51218.86 |
| 950 | 05.06.2026 | | **ARUN SO SA** UPI/ARUN SO SA/8053484927@ybl/Paid via C/SARVA HARY/652214941091/YCD3AF4536CDAFC4D72AB EF8614F8D7CA17 | 36500.00 | | 14718.86 |
| 951 | 05.06.2026 | | **iDirect trxn** EBA//20260605180249 | | 24098.75 | 38817.61 |
| 952 | 05.06.2026 | | **Fund transfer** MMT/IMPS/615618562203/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 38005.90 | | 811.71 |
| 953 | 05.06.2026 | | **ZEPTOMARKE** UPI/ZEPTOMARKE/zeptomarketpla/NO REMARKS/YES BANK L/183108625112/ESBZE2606050ZYXGLBMBPGPVR LDNLOQGXAA | 150.00 | | 661.71 |
| 954 | 08.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 08JUN/20260608052135</style> | 659.28 | | 0.58 |
| 955 | 08.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 08JUN/20260608052135</style> | 1.85 | | 659.86 |
| 956 | 08.06.2026 | | **NISHANT SI** MMT/IMPS/615930971273/IMPS transactio/NISHANT SI/HDFC Bank | | 100000.00 | 100000.58 |
| 957 | 08.06.2026 | | **Fund transfer** MMT/IMPS/615920419158/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 5005.90 | | 94994.68 |
| 958 | 08.06.2026 | | **Credit trxn** CAM/38751SRY/CASH DEP-Other/08-06-26/1722 | | 23500.00 | 118494.68 |
| 959 | 08.06.2026 | | **Credit trxn** CAM/38751SRY/CASH DEP-Other/08-06-26/1724 | | 20000.00 | 138494.68 |
| 960 | 08.06.2026 | | **Aniket Sha** UPI/Aniket Sha/9796641115@pty/Paid via C/ICICI Bank/652501497860/YCD1040A96E71C94DCEB93 2A20937FF4A2D | 25000.00 | | 113494.68 |
| 961 | 08.06.2026 | | **Fund transfer** MMT/IMPS/615921546466/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 10005.90 | | 103488.78 |
| 962 | 08.06.2026 | | **AMBIKA DEV** UPI/AMBIKA DEV/ambikadevi1980/Paid via C/HDFC BANK/652518508404/YCDD1469CFBE4D642F694 8F8F1994BAF5DE/ | 23125.00 | | 80363.78 |
| 963 | 08.06.2026 | | **NISHANT SI** MMT/IMPS/615931004824/IMPS transactio/NISHANT SI/HDFC Bank | | 25000.00 | 105363.78 |
| 964 | 08.06.2026 | | **NISHANT SI** MMT/IMPS/615931006186/IMPS transactio/NISHANT SI/HDFC Bank | | 1700.00 | 107063.78 |
| 965 | 08.06.2026 | | **GET WELL S** UPI/GET WELL S/chandra.shalin/Paid via C/South Indi/652524505472/YCD8FBC902D48F742C5B7ED D08B872AAB42 | 12000.00 | | 95063.78 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 966 | 09.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 09JUN/20260609053830</style> | 2389.18 | | 92674.60 |
| 967 | 09.06.2026 | | **NISHANT SI** MMT/IMPS/616031060019/IMPS transactio/NISHANT SI/HDFC Bank | | 2000.00 | 94674.60 |
| 968 | 09.06.2026 | 240 | **Debit trxn** TRFR TO:BHAWNA NANDA | 92911.00 | | 1763.60 |
| 969 | 09.06.2026 | | **SASHI ENTE** MMT/IMPS/616010148932/SSL20252068123/SASHI ENTE/IDFC bank | | 40221.00 | 41984.60 |
| 970 | 09.06.2026 | | **Fund transfer** MMT/IMPS/616010128697/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 41005.90 | | 978.70 |
| 971 | 09.06.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/652623586107/YCDEB43421D69E44133B911070845A420CF | 160.00 | | 818.70 |
| 972 | 09.06.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/652610617465/YCD7991E1C54CAA4BB2AE25D06A4174C8BC | 396.00 | | 422.70 |
| 973 | 10.06.2026 | | **Fund transfer** MMT/IMPS/616109160335/Nishant si/HDFC0001347 /chgRs2.50GSTRs0.45 | 402.95 | | 19.75 |
| 974 | 11.06.2026 | | **iDirect trxn** EBA/TrxnCharges BSE FNO/20260611044931 | 19.17 | | 0.58 |
| 975 | 11.06.2026 | | **MR NISHANT SINGHAL** RTGS-IDFBR62026061103251564-MR NISHANT SINGHAL-10076770647-IDFB0040101 | | 500000.00 | 500000.58 |
| 976 | 11.06.2026 | | **RAVI SURES** UPI/RAVI SURES/rawat.ravi86-1/UPI/Kotak Mahi/652843224319/ICI5333df0ff407405182b7e2d4b75fac69/ | 50000.00 | | 450000.58 |
| 977 | 11.06.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/652825891796/YCDBF91247EDF234FBA90DD259B0C4C10D6 | 19000.00 | | 431000.58 |
| 978 | 11.06.2026 | | **Mastercard trxn** MIN/RAZ Dhanvar/202606111758/888463/ | 93468.52 | | 337532.06 |
| 979 | 11.06.2026 | | **NITESH KUM** UPI/NITESH KUM/9310858409@axl/Paid via C/Kotak Mahi/652827901753/YCD2A77377E7DF74326BC410AB1E263FB98 | 4200.00 | | 333332.06 |
| 980 | 11.06.2026 | | **PAVAN SING** UPI/PAVAN SING/7018926706@ybl/Paid via C/State Bank/652811907688/YCDA16B21E1F56241238D8152724FE6BAE8 | 20000.00 | | 313332.06 |
| 981 | 11.06.2026 | | **Fund transfer** MMT/IMPS/616219618159/RAJESH KAN/UTIB0004250 /chgRs15.00GSTRs2.70 | 207017.70 | | 106314.36 |
| 982 | 11.06.2026 | | **PhonePe** UPI/PhonePe/SV251211224730/Payment fr/AXIS BANK/915556026776/YBLc96bceb1f4d749e3a47781da85c21afb/ | 60000.00 | | 46314.36 |
| 983 | 11.06.2026 | | **PAVAN SING** UPI/PAVAN SING/7018926706@ybl/Paid via C/State Bank/652813912305/YCD05CDE84B8EBD427ABD7E56FC6293322B | 5000.00 | | 41314.36 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 984 | 11.06.2026 | | **Mr Nishant** MMT/IMPS/616222656005/IMPSTXN/Mr Nishant/IDFC bank | | 66000.00 | 107314.36 |
| 985 | 12.06.2026 | | **iDirect trxn** EBA/COMPEAKMG11-Jun-2026/20260612042449 | 30220.00 | | 77094.36 |
| 986 | 12.06.2026 | | **iDirect trxn** EBA/MCOMargin12-Jun-2026/20260612050350 | | 30107.06 | 107201.42 |
| 987 | 12.06.2026 | | **DULAL SEKH** UPI/DULAL SEKH/yespay.mabs043/Paid via C/YesBank_Ye/652905957978/YCD878089FB41A940D180C0F7F3F0DE294B | 20.00 | | 107181.42 |
| 988 | 12.06.2026 | | **iDirect trxn** EBA/MCX Trade 12JUN/20260612111839 | | 3015.68 | 110197.10 |
| 989 | 12.06.2026 | | **NISHANT SI** MMT/IMPS/616332589227/IMPS transactio/NISHANT SI/HDFC Bank | | 44000.00 | 154197.10 |
| 990 | 12.06.2026 | | **NISHANT SI** MMT/IMPS/616332590775/IMPS transactio/NISHANT SI/HDFC Bank | | 37000.00 | 191197.10 |
| 991 | 12.06.2026 | | **Debit trxn** CASH PAID:e-Withdrawal:MEWA00001884773 WITHDRAWAL SLIP | 85000.00 | | 106197.10 |
| 992 | 12.06.2026 | | **Debit trxn** ECSRTN1_0606267020404261009290 | 396.36 | | 105800.74 |
| 993 | 12.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 12JUN/20260612162738</style> | 105782.50 | | 18.24 |
| 994 | 12.06.2026 | | **iDirect trxn** EBA//20260612175259 | | 59091.00 | 59109.24 |
| 995 | 12.06.2026 | | **Debit trxn** ECSRTN2_0606267020404261009290 | 590.00 | | 33325.61 |
| 996 | 12.06.2026 | | **Debit trxn** ECSRTN1_0606267020404261009290 | 193.63 | | 33915.61 |
| 997 | 12.06.2026 | | **PAYAL JAIN** UPI/PAYAL JAIN/9716161613@pta/Paid via C/AXIS BANK/652916047682/YCD9FEE43D7AF2C4E909EA9AD3F45BAB707/ | 25000.00 | | 34109.24 |
| 998 | 12.06.2026 | | **Debit trxn** ECSRTN3_0606267020404261009290 | 590.00 | | 32735.61 |
| 999 | 12.06.2026 | | **Fund transfer** MMT/IMPS/616318525314/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 30005.90 | | 2729.71 |
| 1000 | 12.06.2026 | | **NISHANT SI** MMT/IMPS/616332715025/IMPS transactio/NISHANT SI/HDFC Bank | | 200000.00 | 202729.71 |
| 1001 | 12.06.2026 | | **ADITYA ANAND** BIL/INFT/FFG0468020/ ADITYA ANAND | 200000.00 | | 2729.71 |
| 1002 | 12.06.2026 | | **NISHANT SI** MMT/IMPS/616332722137/IMPS transactio/NISHANT SI/HDFC Bank | | 15000.00 | 17729.71 |
| 1003 | 12.06.2026 | | **KANJ HOME** UPI/KANJ HOME/9667707698@pta/Paid via C/IDFC FIRST/652929045386/YCDA735DB27A3464C468B60FEEA4D8C5E00/ | 10000.00 | | 7729.71 |
| 1004 | 12.06.2026 | | **VISION PLU** UPI/VISION PLU/paytm.d6752492/Payment fr/AXIS BANK/770311792894/AXLd681f66d3b8f43f6968f074ba92e2395/ | 520.00 | | 7209.71 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1005 | 13.06.2026 | | **RHN REALTO** UPI/RHN REALTO/9050713663@pth/Paid via C/HDFC BANK/653000156577/YCD9F18930A5E3642A5979C5CADA4B383A9/ | 1750.00 | | 5459.71 |
| 1006 | 13.06.2026 | | **RAJASEKHAR** UPI/RAJASEKHAR/7702928913@ybl/Payment fr/KARUR VYSA/592060616748/YBLfc1614ae02174ec788995f31ed3c9236 | | 200.00 | 5659.71 |
| 1007 | 13.06.2026 | | **M PRASHANT** UPI/M PRASHANT/9441377588@kot/Paid via C/Kotak Mahi/653016214702/YCD13D3F5DB50FD40E680CA2524CA4D1B71 | 575.00 | | 5084.71 |
| 1008 | 14.06.2026 | | **D Srinivas** UPI/D Srinivas/srinuvasulu.co/Paid via C/State Bank/653127298283/YCDE114B9CB4BFB476AAA68F1EEF99A1E14 | 104.00 | | 4980.71 |
| 1009 | 14.06.2026 | | **Mrs NKamak** UPI/Mrs NKamak/9494762457@ibl/Paid via C/INDIAN BAN/653129298694/YCD7E9537DEB6A44DA589C9683F3A7E55F8 | 146.00 | | 4834.71 |
| 1010 | 14.06.2026 | | **BANDLAPALL** UPI/BANDLAPALL/6305325712-2@a/Paid via C/ANDHRA PRA/653129345753/YCD7AAD07A9DAEB48B5A0878817C50F93F9 | 60.00 | | 4774.71 |
| 1011 | 15.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15JUN/20260615054523</style> | 3820.00 | | 954.71 |
| 1012 | 15.06.2026 | | **NISHANT SI** MMT/IMPS/616633544841/IMPS transactio/NISHANT SI/HDFC Bank | | 100000.00 | 100954.71 |
| 1013 | 15.06.2026 | | **RENUKA FOO** UPI/RENUKA FOO/yespay.mabs048/Paid via C/YesBank_Ye/653207407344/YCD24AC0F7031224172B62B3A0FA11CB6A2 | 100.00 | | 100854.71 |
| 1014 | 15.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15JUN/20260615162713</style> | 58835.00 | | 42019.71 |
| 1015 | 15.06.2026 | | **iDirect trxn** EBA//20260615180112 | | 58835.00 | 100854.71 |
| 1016 | 15.06.2026 | | **BANDI MAHE** UPI/BANDI MAHE/9908222810@pts/Paid via C/Kotak Mahi/653218533905/YCDB4DF4D0FF7C74455B9A46FCBC69FC78B | 1000.00 | | 99854.71 |
| 1017 | 15.06.2026 | | **NISHANT SI** MMT/IMPS/616633925106/IMPS transactio/NISHANT SI/HDFC Bank | | 25000.00 | 124854.71 |
| 1018 | 16.06.2026 | | **iDirect trxn** EBA/COMPEAKMG15-Jun-2026/20260616043133 | 70930.00 | | 53924.71 |
| 1019 | 16.06.2026 | | **iDirect trxn** EBA/MCOMargin16-Jun-2026/20260616045959 | | 7133.93 | 61058.64 |
| 1020 | 16.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 16JUN/20260616114425</style> | | 16843.07 | 77901.71 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1021 | 16.06.2026 | | **M S NIVAAR** UPI/M S NIVAAR/ibkpos.ep17567/Paid via C/ICICI Bank/653330578603/YCD8E2A3EE9F79F4220B2E1 DDF7908C9E45 | 428.00 | | 77473.71 |
| 1022 | 16.06.2026 | | **BUNGATAUVA** UPI/BUNGATAUVA/9949906607-3@a/Paid via C/BANK OF BA/653318601179/YCDE2738483A07541B0A80B5 0F979A5343F | 555.00 | | 76918.71 |
| 1023 | 16.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 16JUN/20260616162715</style> | 36826.00 | | 40092.71 |
| 1024 | 16.06.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/653304616367/YCD6757EF8248474B9588D10 FE16B8B5E0F | 1000.00 | | 39092.71 |
| 1025 | 16.06.2026 | | **iDirect trxn** EBA//20260616182030 | | 36826.00 | 75918.71 |
| 1026 | 17.06.2026 | | **ROYALE VIL** UPI/ROYALE VIL/MAB.0372120411/Paid via C/AXIS BANK/653424685676/YCD5D65892E67D84CC2B8 3BC21187A74B36/ | 2000.00 | | 73918.71 |
| 1027 | 17.06.2026 | | **iDirect trxn** EBA/COMPEAKMG16-Jun-2026/20260617074045 | 24150.00 | | 49768.71 |
| 1028 | 17.06.2026 | | **iDirect trxn** EBA/MCOMargin17-Jun-2026/20260617081406 | | 24150.00 | 73918.71 |
| 1029 | 17.06.2026 | | **iDirect trxn** EBA/MCX Trade 17JUN/20260617113137 | | 58472.46 | 132391.17 |
| 1030 | 17.06.2026 | | **ADITYA ANA** UPI/ADITYA ANA/8804202933@pta/Paid via C/AXIS BANK/653401710007/YCD1FCAB52611A9474EB6 5873C6E7F41E29/ | 85000.00 | | 47391.17 |
| 1031 | 17.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17JUN/20260617113845</style> | | 17895.75 | 65286.92 |
| 1032 | 17.06.2026 | | **Fund transfer** MMT/IMPS/616811175473/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 50005.90 | | 15281.02 |
| 1033 | 17.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17JUN/20260617162225</style> | 4611.57 | | 10669.45 |
| 1034 | 17.06.2026 | | **iDirect trxn** EBA//20260617181241 | | 11418.00 | 22087.45 |
| 1035 | 18.06.2026 | | **RFNDamazon** UPI/RFNDamazon/amazonpaygroce/You are pa/YES BANK L/650231891798/APY019e31f7f6d81ae036403baa 66bc9114 | | 482.30 | 22569.75 |
| 1036 | 18.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18JUN/20260618112706</style> | | 1509.53 | 24079.28 |
| 1037 | 18.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18JUN/20260618170104</style> | 14395.00 | | 9684.28 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1038 | 18.06.2026 | | **JOHAL INVE** UPI/JOHAL INVE/johalinvestmen/UPI Pay/ICICI Bank/110041114596/ICI8a37eb41412245d391a8a476a15680b4 | | 100000.00 | 109684.28 |
| 1039 | 18.06.2026 | | **Fund transfer** MMT/IMPS/616917734499/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 100005.90 | | 9678.38 |
| 1040 | 18.06.2026 | | **Shreyans A** UPI/Shreyans A/paytm-8737162@/Paid via C/YES BANK L/653511910651/YCDAA749B9E93D541C095627DC9EC26A6D6 | 3000.00 | | 6678.38 |
| 1041 | 18.06.2026 | | **Zepto Mark** UPI/Zepto Mark/zepto.payu@axi/NO REMARKS/AXIS BANK/215803162328/PPPL291365830691806262157506a341c86/ | 464.00 | | 6214.38 |
| 1042 | 19.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19JUN/20260619061532</style> | 23.28 | | 6191.10 |
| 1043 | 19.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19JUN/20260619061533</style> | 1747.81 | | 4443.29 |
| 1044 | 19.06.2026 | | **JOHAL INVE** UPI/JOHAL INVE/johalinvestmen/UPI Pay/ICICI Bank/110045318163/ICI668b74eada9c409ba6ed3cd251bc9bd6 | | 100000.00 | 104443.29 |
| 1045 | 19.06.2026 | | **JOHAL INVE** UPI/JOHAL INVE/johalinvestmen/UPI Pay/ICICI Bank/110045321588/ICI6f165bca22294c87bb2e6bbc7d3ba60d | | 5417.00 | 109860.29 |
| 1046 | 19.06.2026 | | **Fund transfer** MMT/IMPS/617011762537/CDR KS RAN/HDFC0000044 /chgRs5.00GSTRs0.90 | 82005.90 | | 27854.39 |
| 1047 | 19.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19JUN/20260619164527</style> | 25097.75 | | 2756.64 |
| 1048 | 19.06.2026 | | **iDirect trxn** EBA//20260619182329 | | 25097.75 | 27854.39 |
| 1049 | 19.06.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/653631036016/YCD9A4363FC6648405CAD2AEB690E7A2939 | 80.00 | | 27774.39 |
| 1050 | 19.06.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/653611041349/YCD575BF3C0CE984862AEE1F37046F6FFF7 | 80.00 | | 27694.39 |
| 1051 | 19.06.2026 | | **CAKE DESIR** UPI/CAKE DESIR/paytm.d1698964/Paid via C/YES BANK P/653630048048/YCD20D565923AC6463EA0FD843742AA61E3 | 330.00 | | 27364.39 |
| 1052 | 19.06.2026 | | **Zepto** UPI/Zepto/ZEPTOONLINE@yb/NO REMARKS/YES BANK L/222042151406/UPIa06c8b19572b5640b8f20cca1a6c36cb/ | 497.00 | | 26867.39 |
| 1053 | 19.06.2026 | | **Zepto** UPI/Zepto/ZEPTOONLINE@yb/NO REMARKS/YES BANK L/223737865616/UPIdb3a5a2f203d5bc29388bf2c591d755c/ | 554.00 | | 26313.39 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1054 | 20.06.2026 | | **iDirect trxn** EBA/COMPEAKMG19-Jun-2026/20260620050008 | 20747.50 | | 5565.89 |
| 1055 | 20.06.2026 | | **iDirect trxn** EBA/MCOMargin20-Jun-2026/20260620052423 | | 6613.78 | 12179.67 |
| 1056 | 20.06.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/653706184740/ACD1054961a35f444ea9a7 aa01d4fbb098f/ | 350.00 | | 11829.67 |
| 1057 | 20.06.2026 | | **ZEPTO** UPI/ZEPTO/zepto.payu@hdf/NO REMARKS/HDFC BANK/205850393248/PPPL291650375302006262 058386a36b1a6/ | 330.45 | | 11499.22 |
| 1058 | 21.06.2026 | | **HEALTH WAV** UPI/HEALTH WAV/paytm.s1rr7t3@/Paid via C/YES BANK P/653802256734/YCD88DE28851CF7467CA313F3 424AE4A96F | 700.00 | | 10799.22 |
| 1059 | 21.06.2026 | | **HEALTHWAVE** UPI/HEALTHWAVE/Vyapar.1718135/Paid via C/HDFC BANK/653816268688/YCD11540173A58643E5BA A513FD37A164DC/ | 460.00 | | 10339.22 |
| 1060 | 21.06.2026 | | **Nishant Si** MMT/IMPS/617212741449/IMPSTXN/Nishant Si/IDFC bank | | 2100.00 | 12439.22 |
| 1061 | 21.06.2026 | | **RAKESH AHI** UPI/RAKESH AHI/7081377630@axl/Paid via C/Punjab Nat/653816313019/YCDD018268E11734D608CF2 38CED1CC6B5E | 897.00 | | 11542.22 |
| 1062 | 21.06.2026 | | **SICREVACAP** UPI/SICREVACAP/sicrevacapital/Pay/YES BANK L/653819310388/ESBZE26062110WEE62DEGKGJM NAKPYGYMMJ/ | 10792.00 | | 750.22 |
| 1063 | 21.06.2026 | | **NISHANT SI** MMT/IMPS/617236069725/IMPS transactio/NISHANT SI/HDFC Bank | | 500.00 | 1250.22 |
| 1064 | 22.06.2026 | | **Zepto** UPI/Zepto/ZEPTOONLINE@yb/NO REMARKS/YES BANK L/095030739431/UPIebc8059d18545c218c8e8517 42184cde/ | 390.00 | | 860.22 |
| 1065 | 22.06.2026 | | **INDUS APPS** UPI/INDUS APPS/indpayout@yesb/IA02 Credi/YES BANK L/617394601019/YESB54CFC7B052E11CECE06400 144FFACDE | | 7000.00 | 7860.22 |
| 1066 | 22.06.2026 | | **Fund transfer** MMT/IMPS/617311320429/KANJ HOME /IDFB0010209 /chgRs5.00GSTRs0.90 | 7805.90 | | 54.32 |
| 1067 | 22.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 22JUN/20260622111102</style> | | 5242.41 | 5296.73 |
| 1068 | 22.06.2026 | | **Fund transfer** MMT/IMPS/617311338810/KANJ HOME /IDFB0010209 /chgRs5.00GSTRs0.90 | 1205.90 | | 4090.83 |
| 1069 | 22.06.2026 | | **INDUS APPS** UPI/INDUS APPS/indpayout@yesb/IA02 Credi/YES BANK L/617395631717/YESB54D56926BEF02929E06400 144FFACDE | | 90000.00 | 94090.83 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1070 | 22.06.2026 | | **INDUS APPS** UPI/INDUS APPS/indpayout@yesb/IA02 Credi/YES BANK L/617395642737/YESB54D47C45E0FC2380E06400144FFACDE | | 60000.00 | 154090.83 |
| 1071 | 22.06.2026 | | **Fund transfer** MMT/IMPS/617316960397/KANJ HOME /IDFB0010209 /chgRs5.00GSTRs0.90 | 100005.90 | | 54084.93 |
| 1072 | 22.06.2026 | | **MOHD NIZAM** UPI/MOHD NIZAM/9811534927@pta/Paid via C/CANARA BAN/653928451964/YCD538297E238C9437BA299AF62ADEC6A97 | 40.00 | | 54044.93 |
| 1073 | 22.06.2026 | | **Fund transfer** MMT/IMPS/617317112023/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 52005.90 | | 2039.03 |
| 1074 | 22.06.2026 | | **Beauty Acc** UPI/Beauty Acc/paytm.s20l1y1@/Paid via C/YES BANK P/653915476275/YCD97BC0854E10F4466AB59A9A1C320B81A | 130.00 | | 1909.03 |
| 1075 | 22.06.2026 | | **SHARAN KUM** UPI/SHARAN KUM/paytmqr1skxwu4/Paid via C/YES BANK L/653913471214/YCD0ADFCDB699BD45E69D3EA038D8746DEE | 25.00 | | 1884.03 |
| 1076 | 22.06.2026 | | **PINTU KUMA** UPI/PINTU KUMA/paytmqr6lbwin@/Paid via C/YES BANK L/653909470130/YCD396BFF05E90042DCB469F0679FE6B4DA | 400.00 | | 1484.03 |
| 1077 | 22.06.2026 | | **ZOMATO** UPI/ZOMATO/payzomato@hdfc/NO REMARKS/HDFC BANK/210923206282/UPIc277723288c758958f28e7bfdaa5e5fb/ | 160.84 | | 1323.19 |
| 1078 | 22.06.2026 | | **NPCI BHIM** UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103522273620/HDF70A6091B527744478273F1D5FA2D6421 | | 23.01 | 1346.20 |
| 1079 | 23.06.2026 | | **iDirect trxn** EBA/COMPEAKMG22-Jun-2026/20260623044337 | 1250.00 | | 96.20 |
| 1080 | 23.06.2026 | | **iDirect trxn** EBA/MCOMargin23-Jun-2026/20260623051412 | | 1250.00 | 1346.20 |
| 1081 | 23.06.2026 | | **iDirect trxn** EBA/MCX Trade 23JUN/20260623113833 | | 301.75 | 1647.95 |
| 1082 | 23.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 23JUN/20260623164313</style> | 1293.50 | | 354.45 |
| 1083 | 23.06.2026 | | **iDirect trxn** EBA//20260623183738 | | 6.50 | 360.95 |
| 1084 | 23.06.2026 | | **Fund transfer** MMT/IMPS/617419165590/Nishant si/HDFC0001347 /chgRs2.50GSTRs0.45 | 202.95 | | 158.00 |
| 1085 | 24.06.2026 | | **iDirect trxn** EBA/COMPEAKMG23-Jun-2026/20260624043617 | 0.75 | | 157.25 |
| 1086 | 24.06.2026 | | **iDirect trxn** EBA/MCX Trade 24JUN/20260624112517 | | 4129.42 | 4286.67 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1087 | 24.06.2026 | | **KAMAL KUMA** UPI/KAMAL KUMA/gpay-112563908/Paid via C/AXIS BANK/654102711415/YCD03398CF71BA24D4E9399C08B823CA21B/ | 240.00 | | 4046.67 |
| 1088 | 24.06.2026 | | **bankitapi** MMT/IMPS/617514029713/bankitapi/BANKIT SER | | 48850.00 | 52896.67 |
| 1089 | 24.06.2026 | | **Debit trxn** SMSChgsJan26-Mar26+GST | 118.00 | | 52778.67 |
| 1090 | 24.06.2026 | | **PAYRUPIK** UPI/PAYRUPIK/sayyamesbz@yes/Pay/YES BANK L/654122750461/ESBZE260624112U3MBGKAGCVRLIOZNNYJMA/ | 34529.00 | | 18249.67 |
| 1091 | 24.06.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/654109736510/ACDfce2ad74bd8c4c969108870bc62bbb51/ | 9258.00 | | 8991.67 |
| 1092 | 24.06.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/654122759515/YCDFB49D94F982A46C3BDB26768E4521475 | 80.00 | | 8911.67 |
| 1093 | 24.06.2026 | | **Sukrait Ma** UPI/Sukrait Ma/paytm.s20tcq0@/Paid via C/YES BANK P/654128761772/YCD72E4321FBA76482D80ADCA36E441BFA9 | 390.00 | | 8521.67 |
| 1094 | 24.06.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/654126778583/YCDDE84175A18E3408F97C2C42FEF264077 | 500.00 | | 8021.67 |
| 1095 | 25.06.2026 | | **iDirect trxn** EBA/COMPEAKMG24-Jun-2026/20260625045319 | 4124.58 | | 3897.09 |
| 1096 | 25.06.2026 | | **iDirect trxn** EBA/COMPEAKMG24-Jun-2026/20260625045319 | 0.42 | | 3896.67 |
| 1097 | 25.06.2026 | | **iDirect trxn** EBA/MCOMargin25-Jun-2026/20260625051824 | | 293.23 | 4189.90 |
| 1098 | 25.06.2026 | | **ROYALE VIL** UPI/ROYALE VIL/mab.0372120411/Paid via C/AXIS BANK/654211838314/YCDC781B6F469CD400199C8EAAAAF954BCE/ | 2000.00 | | 2189.90 |
| 1099 | 25.06.2026 | | **bankitapi** MMT/IMPS/617613023757/bankitapi/BANKIT SER | | 5020.00 | 7209.90 |
| 1100 | 25.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 25JUN/20260625171152</style> | 4344.00 | | 2865.90 |
| 1101 | 25.06.2026 | | **iDirect trxn** EBA//20260625182801 | | 990.00 | 3855.90 |
| 1102 | 25.06.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/654209882340/YCD94EDAC3C90BE47B0ABEA746140AC13FB | 80.00 | | 3775.90 |
| 1103 | 25.06.2026 | | **MOHIT** UPI/MOHIT/8076570261@pta/Paid via C/Kotak Mahi/654205886837/YCDD736A42135204E8ABE1F5E7BBF76C0FA/ | 450.00 | | 3325.90 |
| 1104 | 25.06.2026 | | **Shreyans A** UPI/Shreyans A/paytm-8737162@/Paid via C/YES BANK L/654229891733/YCD75F0E26E0DBC49D3A5EF9E6C2D0496DC | 1100.00 | | 2225.90 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1105 | 25.06.2026 | | **Fund transfer** MMT/IMPS/617623250384/Nishant si/HDFC0001347 /chgRs2.50GSTRs0.45 | 502.95 | | 1722.95 |
| 1106 | 26.06.2026 | | **DEEPAK** UPI/DEEPAK/q136012924@ybl/Paid via C/YES BANK L/654303998988/YCD1D40FD2454D2431A944B490E2F459F2B/ | 20.00 | | 1702.95 |
| 1107 | 26.06.2026 | | **KAMAL KUMA** UPI/KAMAL KUMA/gpay-112563908/Paid via C/AXIS BANK/654320040933/YCDAF8B9E52E7384ACBB331C54524C60136/ | 200.00 | | 1502.95 |
| 1108 | 26.06.2026 | | **NISHANT SI** MMT/IMPS/617738039540/IMPS transactio/NISHANT SI/HDFC Bank | | 150000.00 | 151502.95 |
| 1109 | 26.06.2026 | | **RESHAV SINGH** BIL/INFT/FFU4895403/ RESHAV SINGH | 150000.00 | | 1502.95 |
| 1110 | 26.06.2026 | | **PREM SINGH** UPI/PREM SINGH/Q161638875@ybl/Paid via C/YES BANK L/654312037851/YCD0B020671AA264D9AAE3E8007A0CA61C2 | 100.00 | | 1402.95 |
| 1111 | 27.06.2026 | | **bankitapi** MMT/IMPS/617810011273/bankitapi/BANKIT SER | | 14655.00 | 16057.95 |
| 1112 | 27.06.2026 | | **Fund transfer** MMT/IMPS/617811219236/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 16005.90 | | 52.05 |
| 1113 | 29.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29JUN/20260629051045</style> | 0.41 | | 51.64 |
| 1114 | 29.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29JUN/20260629051045</style> | 51.41 | | 0.23 |
| 1115 | 29.06.2026 | | **NISHANT SI** MMT/IMPS/618038823945/IMPS transactio/NISHANT SI/HDFC Bank | | 7000.00 | 7000.23 |
| 1116 | 29.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29JUN/20260629132923</style> | 1839.61 | | 5160.62 |
| 1117 | 29.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29JUN/20260629165112</style> | 4514.25 | | 646.37 |
| 1118 | 29.06.2026 | | **iDirect trxn** EBA//20260629181613 | | 4215.25 | 4861.62 |
| 1119 | 30.06.2026 | | **Credit trxn** 629801533520:Int.Pd:30-03-2026 to 29-06-2026 | | 312.00 | 5173.62 |
| 1120 | 30.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 30JUN/20260630053440</style> | 116.52 | | 5057.10 |
| 1121 | 30.06.2026 | | **GWS HOSPITAL SOLUTIONS PRIVATE LIMI** NEFT-IDFB6181M6064528-GWS HOSPITAL SOLUTIONS PRIVATE LIMI--10090063141-IDFB0021001 | | 1250000.00 | 1255057.10 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1122 | 30.06.2026 | | **UY FINCORP** UPI/UY FINCORP/uyfincorplimit/UYFINCORPL/AIRTEL PAY/654700590289/crdE0AA4D89B9A7406CB84C51772086BAC6 | 99004.72 | | 1156052.38 |
| 1123 | 30.06.2026 | | **Mastercard trxn** MIN/RAZ UY FINC/202606301556/038667/ | 37294.39 | | 1118757.99 |
| 1124 | 30.06.2026 | | **Mastercard trxn** MIN/PYU DEV AAS/202606301601/832891/ | 93743.09 | | 1025014.90 |
| 1125 | 30.06.2026 | | **Mastercard trxn** MIN/CAS Quickca/202606301602/001304/ | 52800.00 | | 972214.90 |
| 1126 | 30.06.2026 | | **Mastercard trxn** MIN/RAZ Dhanris/202606301604/043215/ | 94060.99 | | 878153.91 |
| 1127 | 30.06.2026 | | **Fund transfer** MMT/IMPS/618116034764/Nishant si/HDFC0001347 /chgRs15.00GSTRs2.70 | 200017.70 | | 678136.21 |
| 1128 | 30.06.2026 | | **Mastercard trxn** MIN/NAMAN COMMO/202606301619/213769/ | 50788.70 | | 627347.51 |
| 1129 | 30.06.2026 | | **Mastercard trxn** MIN/RAZ RAMCHAN/202606301626/058251/ | 80096.70 | | 547250.81 |
| 1130 | 30.06.2026 | | **Mastercard trxn** MIN/CAS DIGNER /202606301630/014827/ | 41561.74 | | 505689.07 |
| 1131 | 30.06.2026 | | **Mastercard trxn** MIN/RAZ Salaryo/202606301633/061986/ | 109820.57 | | 395868.50 |
| 1132 | 30.06.2026 | | **Mastercard trxn** MIN/RAZ AGARWAL/202606301637/064455/ | 60240.00 | | 335628.50 |
| 1133 | 30.06.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 30JUN/20260630163803</style> | 3826.50 | | 331802.00 |
| 1134 | 30.06.2026 | | **Mastercard trxn** MIN/CAS Rapidlo/202606301644/021643/ | 60999.00 | | 270803.00 |
| 1135 | 30.06.2026 | | **Fund transfer** MMT/IMPS/618117181242/Nishant si/HDFC0001347 /chgRs15.00GSTRs2.70 | 200017.70 | | 70785.30 |
| 1136 | 30.06.2026 | | **ASTHA MICR** MMT/IMPS/618117530397/Rapidloan/ASTHA MICR/IDFC bank | | 42336.00 | 113121.30 |
| 1137 | 30.06.2026 | | **Fund transfer** MMT/IMPS/618117278721/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 100005.90 | | 13115.40 |
| 1138 | 30.06.2026 | | **iDirect trxn** EBA//20260630182148 | | 3826.50 | 16941.90 |
| 1139 | 30.06.2026 | | **DEV AASHIS** MMT/IMPS/618119408209/DOMIMPS01 C381/DEV AASHIS/HDFC Bank | | 67764.00 | 84705.90 |
| 1140 | 30.06.2026 | | **Fund transfer** INF/INFT/044951761281/Loan INST2630063216 leadid 71411 /HAR SHREEJEE FI | | 40345.00 | 125050.90 |
| 1141 | 30.06.2026 | | **NISHANT SINGHAL** RTGS-HDFCR52026063077404798-NISHANT SINGHAL-13471020000638 -HDFC0000240 | | 200000.00 | 325050.90 |
| 1142 | 30.06.2026 | | **Fund transfer** MMT/IMPS/618121894279/GOODSKILL /AUBL0002667 /chgRs5.00GSTRs0.90 | 52405.90 | | 272645.00 |
| 1143 | 30.06.2026 | | **Fund transfer** MMT/IMPS/618121899660/MAHASHAKTI/YESB0000002 /chgRs5.00GSTRs0.90 | 36405.90 | | 236239.10 |
| 1144 | 30.06.2026 | | **Fund transfer** MMT/IMPS/618121915466/SUBHLAKSHM/IDFB0010209 /chgRs5.00GSTRs0.90 | 63893.90 | | 172345.20 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1145 | 30.06.2026 | | **salaried l** UPI/salaried l/cf.gopisecurit/paymentlin/NSDL PAYME/727957568912/YBL867e9effa0844f4888c17abdd6046f4b | 62555.90 | | 109789.30 |
| 1146 | 30.06.2026 | | **SKYRISE CREDIT AND MARKETING LIMITED** NEFT-AUBLH18124162908-SKYRISE CREDIT AND MARKETING LIMITED-LOAN PAYMENT-1234512345123456-AUBL000201 | | 38808.00 | 148597.30 |
| 1147 | 01.07.2026 | | **iDirect trxn** EBA/COMPEAKMG30-Jun-2026/20260701042314 | 95450.00 | | 53147.30 |
| 1148 | 01.07.2026 | | **iDirect trxn** EBA/MCOMargin01-Jul-2026/20260701044910 | | 95450.00 | 148597.30 |
| 1149 | 01.07.2026 | | **NISHANT SINGHAL** NEFT-HDFCH01092652892-NISHANT SINGHAL-0001HDFCF94DD1501A2F-13471020000638-HDFC0000001 | | 100000.00 | 248597.30 |
| 1150 | 01.07.2026 | | **iDirect trxn** EBA/MCX Trade 01JUL/20260701112708 | | 11585.29 | 260182.59 |
| 1151 | 01.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 01JUL/20260701114940</style> | | 94.63 | 260277.22 |
| 1152 | 01.07.2026 | | **VIVIFI IND** UPI/VIVIFI IND/vivifi@kotakpa/FS0 Paymen/KOTAK MAHI/654807167012/KJP215b02a87c7c478aa730bdc197b88fbf | 14359.95 | | 245917.27 |
| 1153 | 01.07.2026 | | **NISHANT SI** MMT/IMPS/618240197824/IMPS transactio/NISHANT SI/HDFC Bank | | 20000.00 | 265917.27 |
| 1154 | 01.07.2026 | | **Nishant Si** MMT/IMPS/618212560183/IMPSTXN/Nishant Si/IDFC bank | | 50000.00 | 315917.27 |
| 1155 | 04.07.2026 | | **Fund transfer** MMT/IMPS/618517459512/Nishant si/HDFC0001347 /chgRs2.50GSTRs0.45 | 102.95 | | 315814.32 |
| 1156 | 04.07.2026 | | **ROHIT SHIV** UPI/ROHIT SHIV/8383883290@upi/Paid via C/State Bank/655117346115/YCDAF5CC64CF5AE49D5B94FEC729CCE3853 | 3542.00 | | 312272.32 |
| 1157 | 04.07.2026 | | **ROHIT SHIV** UPI/ROHIT SHIV/8383883290@upi/Paid via C/State Bank/655124343549/YCDFBEFFA37C49A46C8B4B4A7860A2697B6 | 15297.00 | | 296975.32 |
| 1158 | 06.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06JUL/20260706051425</style> | 144723.87 | | 152251.45 |
| 1159 | 06.07.2026 | | **NISHANT SI** MMT/IMPS/618742676798/IMPS transactio/NISHANT SI/HDFC Bank | | 15000.00 | 167251.45 |
| 1160 | 06.07.2026 | | **SOLOMON CA** UPI/SOLOMON CA/solomoncapital/Repayment/AIRTEL PAY/655317570452/crd6734DE9F43394E33A5B589DBD38DC7FF/ | 59657.36 | | 107594.09 |
| 1161 | 06.07.2026 | 241 | **Debit trxn** TRFR TO:BHAWNA NANDA | 92911.00 | | 14683.09 |
| 1162 | 06.07.2026 | | **Fund transfer** MMT/IMPS/618710256724/Nishant Si/IDFB0010209 /chgRs5.00GSTRs0.90 | 14605.90 | | 77.19 |
| 1163 | 07.07.2026 | | **KANJ HOME** MMT/IMPS/618806657768/IMPSTXN/KANJ HOME /IDFC bank | | 200000.00 | 200077.19 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1164 | 07.07.2026 | | **Mastercard trxn** MIN/RAZ Fundsbu/202607070608/791042/ | 131428.30 | | 68648.89 |
| 1165 | 07.07.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINTAI9yHcc261880049678 | 10000.00 | | 58648.89 |
| 1166 | 07.07.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINTAI9LP5j261880049471 | 14000.00 | | 14648.89 |
| 1167 | 07.07.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINTAI9airz261880049536 | 15000.00 | | 28648.89 |
| 1168 | 07.07.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020603262 012638/ACOLYTEFINTAI9ncL2261880049621 | 15000.00 | | 43648.89 |
| 1169 | 07.07.2026 | | **Fund transfer** MMT/IMPS/618809207321/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 14005.90 | | 642.99 |
| 1170 | 07.07.2026 | | **Fund transfer** INF/INFT/045055452531/74555037 /KARN SECURITIES PRIV/SALARY JUNE 2026 | | 398200.00 | 398842.99 |
| 1171 | 08.07.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020404261 009290/SURYASHAKTTAcQOhwv261890030671 | 5000.00 | | 393842.99 |
| 1172 | 08.07.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020404261 009290/SURYASHAKTTAcQgACt261890030679 | 15000.00 | | 368842.99 |
| 1173 | 08.07.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020404261 009290/SURYASHAKTTAcQXxGR261890030675 | 10000.00 | | 383842.99 |
| 1174 | 08.07.2026 | | **NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7020404261 009290/SURYASHAKTTAcR2iZv261890030688 | 20000.00 | | 348842.99 |
| 1175 | 08.07.2026 | | **Dhanvarsha** UPI/Dhanvarsha/dhanvarshaa361/TAy7mfeJxl/AIRTEL PAY/655504920215/crd7A97803BE13E4C3C94679D8E501660EA | 89647.60 | | 259195.39 |
| 1176 | 08.07.2026 | | **NISHANT SI** MMT/IMPS/618943857386/IMPS transactio/NISHANT SI/HDFC Bank | | 7300.00 | 266495.39 |
| 1177 | 08.07.2026 | | **Mastercard trxn** MIN/RAZ HARVIND/202607081539/987953/ | 86792.20 | | 179703.19 |
| 1178 | 08.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 08JUL/20260708161819</style> | 143373.00 | | 36330.19 |
| 1179 | 08.07.2026 | | **SASHI ENTE** MMT/IMPS/618916567505/SSL20252182405/SASHI ENTE/IDFC bank | | 42902.40 | 79232.59 |
| 1180 | 08.07.2026 | | **KANJ HOME** MMT/IMPS/618916613561/IMPSTXN/KANJ HOME /IDFC bank | | 100000.00 | 179232.59 |
| 1181 | 08.07.2026 | | **Fund transfer** MMT/IMPS/618916314384/Nishant si/HDFC0001347 /chgRs15.00GSTRs2.70 | 146017.70 | | 33214.89 |
| 1182 | 08.07.2026 | | **Fund transfer** MMT/IMPS/618916329642/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 32005.90 | | 1208.99 |
| 1183 | 08.07.2026 | | **Nishant Si** MMT/IMPS/618917689159/IMPSTXN/Nishant Si/IDFC bank | | 50000.00 | 51208.99 |
| 1184 | 08.07.2026 | | **Fund transfer** MMT/IMPS/618917435481/DEEPAK AGG/SBIN0060458 /chgRs5.00GSTRs0.90 | 50005.90 | | 1203.09 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1185 | 08.07.2026 | | **iDirect trxn** EBA//20260708175755 | | 84236.25 | 85439.34 |
| 1186 | 08.07.2026 | | **Fund transfer** MMT/IMPS/618918484397/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 85005.90 | | 433.44 |
| 1187 | 09.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 09JUL/20260709051251</style> | 63.88 | | 369.56 |
| 1188 | 09.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 09JUL/20260709051252</style> | 369.27 | | 0.29 |
| 1189 | 10.07.2026 | | **NISHANT SI** MMT/IMPS/619144584467/IMPS transactio/NISHANT SI/HDFC Bank | | 100000.00 | 100000.29 |
| 1190 | 10.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10JUL/20260710115708</style> | 1396.36 | | 98603.93 |
| 1191 | 10.07.2026 | | **Debit trxn** CashDep Chgs 01-30JUN26+GST | 118.00 | | 98485.93 |
| 1192 | 10.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10JUL/20260710161756</style> | 68721.00 | | 29764.93 |
| 1193 | 10.07.2026 | | **KANJ HOME** MMT/IMPS/619116096203/IMPSTXN/KANJ HOME /IDFC bank | | 100000.00 | 129764.93 |
| 1194 | 10.07.2026 | | **SATISFACTI** UPI/SATISFACTI/satisfactionco/TBmarEzmTv/AXIS BANK/655729211655/crd6641D2A9102949C68DF2514B24764913 | 75428.22 | | 54336.71 |
| 1195 | 10.07.2026 | | **iDirect trxn** EBA//20260710175552 | | 65484.00 | 119820.71 |
| 1196 | 10.07.2026 | | **Mr Basvesh** UPI/Mr Basvesh/b4161770-2@oki/Paid via C/INDIAN BAN/655727250093/YCD0DBE818E1F6C434F91602E4769DA5141 | 500.00 | | 119320.71 |
| 1197 | 10.07.2026 | | **Mr Basvesh** UPI/Mr Basvesh/b4161770-2@oki/Paid via C/INDIAN BAN/655705249420/YCDC8C861C740D9451185574481F824E3AA | 350.00 | | 118970.71 |
| 1198 | 11.07.2026 | | **Mr Basvesh** UPI/Mr Basvesh/b4161770-2@oki/Paid via C/INDIAN BAN/655805295326/YCD23BABE67ADA24774B53A3D516A606AEF | 1100.00 | | 117870.71 |
| 1199 | 11.07.2026 | | **Vishal Kum** UPI/Vishal Kum/6205894101@pts/Paid via C/State Bank/655808349559/YCDB157C68551A24633A6ABEB1E90E4708B | 1519.00 | | 116351.71 |
| 1200 | 12.07.2026 | | **Cash Withdrawal** CCW/38751SRY/15166715/6332/Cardless Cash WDL/IMB | 20000.00 | | 96351.71 |
| 1201 | 12.07.2026 | | **Fund transfer** MMT/IMPS/619312146523/Nishant Si/IDFB0010209 /chgRs5.00GSTRs0.90 | 38005.90 | | 58345.81 |
| 1202 | 12.07.2026 | | **Fund transfer** MMT/IMPS/619312151662/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 20005.90 | | 38339.91 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1203 | 12.07.2026 | | **Om Pet Cli** UPI/Om Pet Cli/paytmqr6wkunt@/Paid via C/YES BANK L/655911536314/YCD5BB5F1682C4B448F99F031B8171CB344 | 8000.00 | | 30339.91 |
| 1204 | 13.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13JUL/20260713050036</style> | 1972.51 | | 27800.76 |
| 1205 | 13.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13JUL/20260713050036</style> | 566.64 | | 29773.27 |
| 1206 | 13.07.2026 | | **KANJ HOME** MMT/IMPS/619416036948/IMPSTXN/KANJ HOME /IDFC bank | | 40000.00 | 67800.76 |
| 1207 | 13.07.2026 | | **AVINASH CA** UPI/AVINASH CA/avinashcapital/Repayment/AIRTEL PAY/656024664625/crdF1374E4003274449944FCC409710B914/ | 65552.36 | | 2248.40 |
| 1208 | 13.07.2026 | | **NAEEM AHMA** UPI/NAEEM AHMA/nahmed37810@ok/Paid via C/Punjab Nat/656011716506/YCD7E6DE0B015FB4FEA8D6BF14BA70D41BA | 480.00 | | 1768.40 |
| 1209 | 14.07.2026 | | **NISHANT SI** MMT/IMPS/619546199071/IMPS transactio/NISHANT SI/HDFC Bank | | 50000.00 | 51768.40 |
| 1210 | 14.07.2026 | | **NISHANT SI** MMT/IMPS/619546235143/IMPS transactio/NISHANT SI/HDFC Bank | | 10000.00 | 61768.40 |
| 1211 | 14.07.2026 | | **NISHANT SI** MMT/IMPS/619546245212/IMPS transactio/NISHANT SI/HDFC Bank | | 10000.00 | 71768.40 |
| 1212 | 14.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 14JUL/20260714162041</style> | 70040.75 | | 1727.65 |
| 1213 | 14.07.2026 | | **NISHANT SI** MMT/IMPS/619546411229/IMPS transactio/NISHANT SI/HDFC Bank | | 15000.00 | 16727.65 |
| 1214 | 14.07.2026 | | **iDirect trxn** EBA//20260714174556 | | 70040.75 | 86768.40 |
| 1215 | 14.07.2026 | | **Fund transfer** MMT/IMPS/619517365657/CDR KS RAN/HDFC0000044 /chgRs5.00GSTRs0.90 | 82005.90 | | 4762.50 |
| 1216 | 14.07.2026 | | **PINTU KUMA** UPI/PINTU KUMA/paytmqr6lbwin@/Paid via C/YES BANK L/656102838211/YCDD0912FD780B64F679BAEA63C809137A2 | 780.00 | | 3982.50 |
| 1217 | 14.07.2026 | | **PINTU KUMA** UPI/PINTU KUMA/paytmqr6lbwin@/Paid via C/YES BANK L/656115844589/YCD08FC209519AF429F97791F99011C34DD | 60.00 | | 3922.50 |
| 1218 | 15.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15JUL/20260715113335</style> | | 3081.41 | 7003.91 |
| 1219 | 15.07.2026 | | **NISHANT SI** MMT/IMPS/619646812021/IMPS transactio/NISHANT SI/HDFC Bank | | 50000.00 | 57003.91 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1220 | 15.07.2026 | | **Fund transfer** MMT/IMPS/619615129466/RAJESH KAN/UTIB0004250 /chgRs5.00GSTRs0.90 | 50005.90 | | 6998.01 |
| 1221 | 15.07.2026 | | **ROYALE VIL** UPI/ROYALE VIL/mab.0372120411/Paid via C/AXIS BANK/656209924455/YCDDC94ECEB85674EB6A055AE22E16F89B7/ | 2000.00 | | 4998.01 |
| 1222 | 15.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 15JUL/20260715163633</style> | 768.11 | | 4229.90 |
| 1223 | 15.07.2026 | | **NISHANT SI** MMT/IMPS/619646868867/IMPS transactio/NISHANT SI/HDFC Bank | | 50000.00 | 54229.90 |
| 1224 | 15.07.2026 | | **iDirect trxn** EBA//20260715174505 | | 35425.00 | 89654.90 |
| 1225 | 15.07.2026 | | **NISHANT SI** MMT/IMPS/619646906245/IMPS transactio/NISHANT SI/HDFC Bank | | 15000.00 | 104654.90 |
| 1226 | 15.07.2026 | | **YOGESH KUM** UPI/YOGESH KUM/9058363277@ybl/Paid via C/YES BANK L/656210965510/YCD6D4E8BAADDB142E3BCA86DE5D776E871 | 50000.00 | | 54654.90 |
| 1227 | 15.07.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/656217974153/YCD42C9ACFC525240AAB6443223DB3E7F2C | 492.00 | | 54162.90 |
| 1228 | 15.07.2026 | | **ATM trxn** NFS/CASH WDL/619620023289/MN207601/GURGAON /15-07-262002 | 10000.00 | | 44162.90 |
| 1229 | 15.07.2026 | | **ATM trxn** NFS/CASH WDL/619620023575/MN207601/GURGAON /15-07-262003 | 10000.00 | | 34162.90 |
| 1230 | 15.07.2026 | | **ATM trxn** NFS/CASH WDL/619620023822/MN207601/GURGAON /15-07-262004 | 10000.00 | | 24162.90 |
| 1231 | 15.07.2026 | | **ATM trxn** NFS/CASH WDL/619620024061/MN207601/GURGAON /15-07-262005 | 10000.00 | | 14162.90 |
| 1232 | 15.07.2026 | | **ATM trxn** NFS/CASH WDL/619620024273/MN207601/GURGAON /15-07-262006 | 10000.00 | | 4162.90 |
| 1233 | 15.07.2026 | | **FABTOES** UPI/FABTOES/paytm.d9321535/Paid via C/YES BANK P/656225976205/YCDE4F12B721F5F4A53A465722778AD9016/ | 2318.00 | | 1844.90 |
| 1234 | 16.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 16JUL/20260716113914</style> | | 5925.58 | 7770.48 |
| 1235 | 16.07.2026 | | **NISHANT SI** MMT/IMPS/619747158410/IMPS transactio/NISHANT SI/HDFC Bank | | 50000.00 | 57770.48 |
| 1236 | 16.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 16JUL/20260716162520</style> | 18177.41 | | 39593.07 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1237 | 16.07.2026 | | **iDirect trxn** EBA//20260716174759 | | 20728.00 | 60321.07 |
| 1238 | 16.07.2026 | | **Fund transfer** MMT/IMPS/619717418222/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 20005.90 | | 40315.17 |
| 1239 | 16.07.2026 | | **PhonePe** UPI/PhonePe/SV251211224730/Payment fr/AXIS BANK/444814149626/YBLbd4ac22eccdb4c41ac76 787f6682bcaa/ | 20500.00 | | 19815.17 |
| 1240 | 16.07.2026 | | **Sanjay Kum** UPI/Sanjay Kum/kumarsanjaymon/Paid via C/IDFC FIRST/656315118361/YCD6DDAF3A4843144DDAF 5479ADD778E092 | 400.00 | | 19415.17 |
| 1241 | 16.07.2026 | | **Bajrang Pa** UPI/Bajrang Pa/paytm.s1vpr16@/Paid via C/YES BANK P/656330117691/YCDD18C886656B246ABBDA24 A0F43B14F0C | 300.00 | | 19115.17 |
| 1242 | 17.07.2026 | | **icicilomba** UPI/icicilomba/paytm-85190813/Sent using/YES BANK L/619898965879/PTM570FF3EC60AF4A7F9471E8 1DE132ED48 | 4030.88 | | 15084.29 |
| 1243 | 17.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17JUL/20260717112815</style> | | 3569.28 | 18653.57 |
| 1244 | 17.07.2026 | | **PRAVEEN** UPI/PRAVEEN/9728491768@pta/Paid via C/BANK OF BA/656418191837/YCD8CB70E00B665417992963 282B56838E5/ | 900.00 | | 17753.57 |
| 1245 | 17.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17JUL/20260717162057</style> | 1799.92 | | 3377.07 |
| 1246 | 17.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17JUL/20260717162057</style> | 12576.58 | | 5176.99 |
| 1247 | 17.07.2026 | | **iDirect trxn** EBA//20260717175051 | | 14376.50 | 17753.57 |
| 1248 | 17.07.2026 | | **CONNAUGHT** UPI/CONNAUGHT/amznplmcdc0002/Paid via C/Amazon RBL/656423242680/AMZTOK1ed55b1a6476c8449 232be7b37f67/ | 984.90 | | 16768.67 |
| 1249 | 17.07.2026 | | **Salesify M** UPI/Salesify M/paytm.s2fchny@/Paid via C/YES BANK P/656420267537/YCDA07BAAAC5E0A43E5A5AE1 6F0F7EF2C1F | 10.00 | | 16758.67 |
| 1250 | 18.07.2026 | | **Fund transfer** MMT/IMPS/619918019767/NISHANT SI/SBIN0064073 /chgRs5.00GSTRs0.90 | 10005.90 | | 6752.77 |
| 1251 | 19.07.2026 | | **KANJ HOME** MMT/IMPS/620009305120/IMPSTXN/KANJ HOME /IDFC bank | | 10000.00 | 16752.77 |
| 1252 | 19.07.2026 | | **Om Pet Cli** UPI/Om Pet Cli/paytmqr6wkunt@/Paid via C/YES BANK L/656620448501/YCDFB1A69C55166451984D33A 29473254C6 | 1000.00 | | 15752.77 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1253 | 19.07.2026 | | **Fund transfer** MMT/IMPS/620019289109/BHIM SEN/HDFC0999999 /chgRs5.00GSTRs0.90 | 15505.90 | | 246.87 |
| 1254 | 20.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20JUL/20260720045303</style> | 45.86 | | 201.01 |
| 1255 | 20.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20JUL/20260720045303</style> | 200.72 | | 0.29 |
| 1256 | 20.07.2026 | | **NISHANT SI** MMT/IMPS/620148706743/IMPS transactio/NISHANT SI/HDFC Bank | | 125000.00 | 125000.29 |
| 1257 | 20.07.2026 | | **Fund transfer** MMT/IMPS/620115587461/RAJESH KAN/UTIB0004250 /chgRs5.00GSTRs0.90 | 100005.90 | | 24994.39 |
| 1258 | 20.07.2026 | | **NISHANT SI** MMT/IMPS/620148707542/IMPS transactio/NISHANT SI/HDFC Bank | | 1000.00 | 25994.39 |
| 1259 | 20.07.2026 | | **Fund transfer** MMT/IMPS/620115592891/NISHANT SI/SBIN0064073 /chgRs5.00GSTRs0.90 | 25005.90 | | 988.49 |
| 1260 | 20.07.2026 | | **Chhotaria** UPI/Chhotaria/chhotariasecur/paymentlin/AXIS BANK/656711634613/YCD189A6F90DA0346BDBD 51CD2B6B6E7662/ | 501.77 | | 486.72 |
| 1261 | 20.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20JUL/20260720171036</style> | 486.43 | | 0.29 |
| 1262 | 21.07.2026 | | **Fund transfer** INF/INFT/045215784021/75337491 /ACOLYTE FINSERV LIMI/CredXpres | | 36162.00 | 36162.29 |
| 1263 | 21.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 21JUL/20260721124625</style> | 553.44 | | 35608.85 |
| 1264 | 21.07.2026 | | **NISHANT SI** MMT/IMPS/620249053915/IMPS transactio/NISHANT SI/HDFC Bank | | 600.00 | 36208.85 |
| 1265 | 21.07.2026 | | **Nishant Si** MMT/IMPS/620214642784/IMPSTXN/Nishant Si/IDFC bank | | 380.00 | 36588.85 |
| 1266 | 21.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 21JUL/20260721163412</style> | 36586.00 | | 2.85 |
| 1267 | 21.07.2026 | | **NISHANT SI** MMT/IMPS/620249147772/IMPS transactio/NISHANT SI/HDFC Bank | | 160000.00 | 160002.85 |
| 1268 | 21.07.2026 | | **SIDDHARTH** UPI/SIDDHARTH/8860965060@pth/Paid via C/HDFC BANK/656819741941/YCDC67F75E3347C469290E EB6B578A00FE6/ | 1000.00 | | 159002.85 |
| 1269 | 21.07.2026 | | **SIDDHARTH** UPI/SIDDHARTH/8860965060@pth/Paid via C/HDFC BANK/656805760251/YCDF9424749C1244EF3ADE C4BBF811EDB87/ | 50000.00 | | 109002.85 |
| 1270 | 21.07.2026 | | **iDirect trxn** EBA//20260721182200 | | 81.25 | 109084.10 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1271 | 21.07.2026 | | **SIDDHARTH** UPI/SIDDHARTH/8860965060@pty/Sent using/HDFC BANK/310849937389/PTMC9F0D03F409B421AA4 214978D655472A | | 1000.00 | 110084.10 |
| 1272 | 21.07.2026 | | **Shreyans A** UPI/Shreyans A/paytm-8737162@/Paid via C/YES BANK L/656812772050/YCDC24C0A6543A84A418277CB E82094E757 | 3000.00 | | 107084.10 |
| 1273 | 22.07.2026 | | **iDirect trxn** EBA/COMPEAKMG21-Jul-2026/20260722042001 | 103499.71 | | 3584.10 |
| 1274 | 22.07.2026 | | **iDirect trxn** EBA/COMPEAKMG21-Jul-2026/20260722042002 | 0.29 | | 107083.81 |
| 1275 | 22.07.2026 | | **iDirect trxn** EBA/MCOMargin22-Jul-2026/20260722043947 | | 67278.13 | 70862.23 |
| 1276 | 22.07.2026 | | **Self** BIL/INFT/FGQ6273324/CC BillPay-0008/Self | 9810.00 | | 61052.23 |
| 1277 | 22.07.2026 | | **NISHANT SI** MMT/IMPS/620349361850/IMPS transactio/NISHANT SI/HDFC Bank | | 2000.00 | 63052.23 |
| 1278 | 22.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 22JUL/20260722163433</style> | 62269.00 | | 783.23 |
| 1279 | 22.07.2026 | | **iDirect trxn** EBA//20260722175620 | | 62269.00 | 63052.23 |
| 1280 | 22.07.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/656914895821/YCD95FB735E497C4B4B8D92 91AE0A41DD1A | 80.00 | | 62972.23 |
| 1281 | 22.07.2026 | | **CAKE DESIR** UPI/CAKE DESIR/paytm.d1698964/Paid via C/YES BANK P/656900907956/YCD3538FEE4AE1642179DE933 572C205F00 | 320.00 | | 62652.23 |
| 1282 | 22.07.2026 | | **Dharmayana** UPI/Dharmayana/dharmayana3921/Payment fo/AXIS BANK/656926933145/crdEE9A0B78F189419E8AE2 36D258687BB5 | 63.72 | | 62588.51 |
| 1283 | 23.07.2026 | | **iDirect trxn** EBA/COMPEAKMG22-Jul-2026/20260723041240 | 44670.00 | | 17918.51 |
| 1284 | 23.07.2026 | | **iDirect trxn** EBA/MCOMargin23-Jul-2026/20260723043200 | | 38156.62 | 56075.13 |
| 1285 | 23.07.2026 | | **NISHANT SI** MMT/IMPS/620449664460/IMPS transactio/NISHANT SI/HDFC Bank | | 55000.00 | 111075.13 |
| 1286 | 23.07.2026 | | **ROYALE VIL** UPI/ROYALE VIL/MAB.0372120411/Paid via C/AXIS BANK/657018954772/YCD1EF95FD517994C2F829 3D4898A268D13/ | 2000.00 | | 109075.13 |
| 1287 | 23.07.2026 | | **Make My Tr** UPI/Make My Tr/makemytrip4onl/Payment20f/YES BANK L/657017957630/crd04A1398B39CB4A1F8B00C55 80FFB809C | 397.00 | | 108678.13 |
| 1288 | 23.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 23JUL/20260723111700</style> | | 95.19 | 108773.32 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1289 | 23.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style><br><style fontName='Mulish' fontSize='8'>EBA/F&O Trade 23JUL/20260723161738</style> | 78752.81 | | 30020.51 |
| 1290 | 23.07.2026 | | **Salesify M**<br>UPI/Salesify M/paytm.s2fchny@/Paid via C/YES BANK<br>P/657013001927/YCD11026EB3FEED42A089745EB3CBC9DD31 | 21.00 | | 29999.51 |
| 1291 | 23.07.2026 | | **Horizon On**<br>UPI/Horizon On/paytmqr6cn81j@/Paid via C/YES BANK<br>L/657004010625/YCD19F0078A69154B4B9E1D565C14861368 | 50.00 | | 29949.51 |
| 1292 | 23.07.2026 | | **G Town Win**<br>UPI/G Town Win/paytm.d1448689/Paid via C/YES BANK<br>P/657018018640/YCDF6C37C147C904340AAD90EE1451DB531 | 260.00 | | 29689.51 |
| 1293 | 23.07.2026 | | **DEEPAK KUM**<br>UPI/DEEPAK KUM/paytm.s1bz0se@/Paid via C/YES BANK<br>P/657012011299/YCD823D60B250234849B4707DD11E0506BF | 130.00 | | 29559.51 |
| 1294 | 23.07.2026 | | **DEEPAK KUM**<br>UPI/DEEPAK KUM/paytm.s1bz0se@/Paid via C/YES BANK<br>P/657017018487/YCD73459B3872F548B5A75C8FF68ABEDFD6 | 20.00 | | 29539.51 |
| 1295 | 23.07.2026 | | **iDirect trxn**<br>EBA//20260723175257 | | 80275.00 | 109814.51 |
| 1296 | 23.07.2026 | | **PAYRUPIK**<br>UPI/PAYRUPIK/sayyamesbz@yes/Pay/YES BANK<br>L/657000010013/ESBZE26072312XMDY0KDVNOKJEJLWUPXABJ/ | 33576.00 | | 76238.51 |
| 1297 | 23.07.2026 | | **CHANDRA PR**<br>UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/657015062734/YCD7847BA1800CC4D96B4A32BEF46FA1BF5 | 200.00 | | 76038.51 |
| 1298 | 24.07.2026 | | **iDirect trxn**<br>EBA/COMPEAKMG23-Jul-2026/20260724043407 | 9045.00 | | 66993.51 |
| 1299 | 24.07.2026 | | **iDirect trxn**<br>EBA/MCOMargin24-Jul-2026/20260724045917 | | 9045.00 | 76038.51 |
| 1300 | 24.07.2026 | | **Chhotaria**<br>UPI/Chhotaria/chhotariasecur/paymentlin/AXIS BANK/657128080620/YCD11AF203E08E043CA8581D54C65AA98CC/ | 10035.40 | | 66003.11 |
| 1301 | 24.07.2026 | | **iDirect trxn**<br>EBA/MCX Trade 24JUL/20260724111350 | | 46616.58 | 112619.69 |
| 1302 | 24.07.2026 | | **ROHIT SHIV**<br>UPI/ROHIT SHIV/8383883290@upi/Paid via C/State Bank/657110107384/YCDF5CB5F57B31C45A58C235A232312EF18 | 5000.00 | | 107619.69 |
| 1303 | 24.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style><br><style fontName='Mulish' fontSize='8'>EBA/F&O Trade 24JUL/20260724111929</style> | | 10872.14 | 118491.83 |
| 1304 | 24.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style><br><style fontName='Mulish' fontSize='8'>EBA/F&O Trade 24JUL/20260724162004</style> | 107601.19 | | 114.64 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1305 | 24.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 24JUL/20260724162004</style> | 10776.00 | | 107715.83 |
| 1306 | 24.07.2026 | | **iDirect trxn** EBA//20260724175744 | | 69241.25 | 69355.89 |
| 1307 | 24.07.2026 | | **Fund transfer** MMT/IMPS/620518138297/DEEPAK AGG/SBIN0060458 /chgRs5.00GSTRs0.90 | 25005.90 | | 44349.99 |
| 1308 | 24.07.2026 | | **KASHVA DEV** UPI/KASHVA DEV/9050419151@ybl/Paid via C/State Bank/657122158045/YCDC134DC2E5BAC44F4A3EB5AFCFA8F19C9 | 900.00 | | 43449.99 |
| 1309 | 25.07.2026 | | **ANJO** UPI/ANJO/Q152739156@ybl/Paid via C/YES BANK L/657203210328/YCD02B12F1AFA8444AA9C8C11654C64758F/ | 5.00 | | 43444.99 |
| 1310 | 25.07.2026 | | **GHANSHYAM** UPI/GHANSHYAM/Q648143263@ybl/Paid via C/YES BANK L/657215237640/YCDECDC40B018244EBDA4C82B26E8970347/ | 20.00 | | 43424.99 |
| 1311 | 25.07.2026 | | **GHANSHYAM** UPI/GHANSHYAM/Q007251922@ybl/Paid via C/YES BANK L/657215274056/YCD39FACDBD497B4671BB9549CEC6CE4D85/ | 20.00 | | 43404.99 |
| 1312 | 25.07.2026 | | **Javed Ali** UPI/Javed Ali/q992828019@ybl/Paid via C/YES BANK L/657205278032/YCDAAA952C487594F95B8F15EFCBDDFAE10/ | 40.00 | | 43364.99 |
| 1313 | 25.07.2026 | | **NISHANT SI** MMT/IMPS/620650719383/IMPS transactio/NISHANT SI/HDFC Bank | | 9500.00 | 52864.99 |
| 1314 | 25.07.2026 | | **Master MRI** UPI/Master MRI/9560557201@idf/Paid via C/IDFC FIRST/657201308947/YCDCB1C17E7B1B14A4E8AA461B8442E4FE6 | 50000.00 | | 2864.99 |
| 1315 | 25.07.2026 | | **VED PRAKAS** UPI/VED PRAKAS/q754048015@ybl/Paid via C/YES BANK L/657203319289/YCDEBE4CA19800646ECB4AF30A3464A7D40 | 390.00 | | 2474.99 |
| 1316 | 26.07.2026 | | **NOW ONCOST** UPI/NOW ONCOST/q066938461@ybl/Paid via C/YES BANK L/657312388657/YCD0551CEFED29D404388AEAAB4A1E96C52 | 95.00 | | 2379.99 |
| 1317 | 26.07.2026 | | **Shivam Pal** UPI/Shivam Pal/paytm.s1mbpfk@/Paid via C/YES BANK P/657304393706/YCD3FF0C2A8D56A4FAAA7F539CCE823A375 | 60.00 | | 2319.99 |
| 1318 | 26.07.2026 | | **KASHVA DEV** UPI/KASHVA DEV/9050419151@ybl/Paid via C/State Bank/657306463735/YCD3CCA80B6A13342429B236DDBAAD69FFC | 950.00 | | 1369.99 |
| 1319 | 26.07.2026 | | **CRED WALLE** UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/657302475327/ACD0dcc8e567ace49e0aa2f9ae36068f400/ | 484.18 | | 885.81 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1320 | 27.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27JUL/20260727050924</style> | 241.25 | | 644.56 |
| 1321 | 27.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27JUL/20260727050925</style> | 643.98 | | 0.58 |
| 1322 | 27.07.2026 | | **NISHANT SI** MMT/IMPS/620851247739/IMPS transactio/NISHANT SI/HDFC Bank | | 45000.00 | 45000.58 |
| 1323 | 27.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27JUL/20260727163348</style> | 37163.00 | | 7837.58 |
| 1324 | 27.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27JUL/20260727165241</style> | 1085.37 | | 6752.21 |
| 1325 | 27.07.2026 | | **iDirect trxn** EBA//20260727181416 | | 34728.00 | 41480.21 |
| 1326 | 27.07.2026 | | **BLINKR LOA** UPI/BLINKR LOA/paytm-83966641/Paid via C/YES BANK L/657421568476/YCD0A3D92D51C0746C68B0E936515DC2205 | 35011.80 | | 6468.41 |
| 1327 | 27.07.2026 | | **Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/657407557544/crdBAFFD1DAF4444E67A2FF511F11482C5D/ | 521.00 | | 5947.41 |
| 1328 | 27.07.2026 | | **Fund transfer** INF/INFT/045275938161/75667463 /ACOLYTE FINSERV LIMI/MoneyWalle | | 29106.00 | 35053.41 |
| 1329 | 27.07.2026 | | **Fund transfer** INF/INFT/045277981691/75676983 /NAMAN FINLEASE PRIVA/ | | 61740.00 | 96793.41 |
| 1330 | 27.07.2026 | | **BLINKR LOA** UPI/BLINKR LOA/paytm-83966641/Sent using/YES BANK L/620897795583/PYTM60727806024510013449XXXXXXXXXX | 64341.80 | | 32451.61 |
| 1331 | 27.07.2026 | | **DEV AASHIS** MMT/IMPS/620822457086/DOMIMPS01 C985/DEV AASHIS/HDFC Bank | | 72324.00 | 104775.61 |
| 1332 | 27.07.2026 | | **Mastercard trxn** MIN/CHHOTARIA S/202607272225/022936/ | 28876.62 | | 75898.99 |
| 1333 | 27.07.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/657402612093/ACDfabefdb6dd394cd08c8c72f4fe639869/ | 6559.00 | | 69339.99 |
| 1334 | 27.07.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/657409608463/ACD2f0c341c52754c479e14e5af08f027ef/ | 6390.00 | | 62949.99 |
| 1335 | 28.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 28JUL/20260728053903</style> | 503.78 | | 61866.58 |
| 1336 | 28.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 28JUL/20260728053902</style> | 579.63 | | 62370.36 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1337 | 28.07.2026 | | **Nishant si** BIL/NEFT/IN12620947899733/Nishant si/HDFC BANK | 10500.00 | | 51366.58 |
| 1338 | 28.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 28JUL/20260728163415</style> | 13623.00 | | 37743.58 |
| 1339 | 28.07.2026 | | **Fund transfer** MMT/IMPS/620917001954/BeneValICIC0006/NSDL PB Ser | | 1.10 | 37744.68 |
| 1340 | 28.07.2026 | | **Fund transfer** MMT/IMPS/620917517470/IMPS ICICI TEJASLOAN0000064647/FOCUS INDU to NISHANT SI | | 88200.00 | 125944.68 |
| 1341 | 28.07.2026 | | **iDirect trxn** EBA//20260728181253 | | 13623.00 | 139567.68 |
| 1342 | 28.07.2026 | | **LABHKARI FINCAP PRIVATE LIMITED** NEFT-IDFB6209M4732416-LABHKARI FINCAP PRIVATE LIMITED--10292010918-IDFB0020159 | | 44100.00 | 183667.68 |
| 1343 | 29.07.2026 | | **iDirect trxn** EBA/COMPEAKMG28-Jul-2026/20260729042312 | 102840.00 | | 80827.68 |
| 1344 | 29.07.2026 | | **iDirect trxn** EBA/MCOMargin29-Jul-2026/20260729044628 | | 31660.61 | 112488.29 |
| 1345 | 29.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29JUL/20260729112814</style> | | 6788.47 | 119276.76 |
| 1346 | 29.07.2026 | | **Fund transfer** INF/INFT/045291859091/Amount Disbursed/DIGNER FINLEASE | | 46746.00 | 166022.76 |
| 1347 | 29.07.2026 | | **WAQT FINAN** UPI/WAQT FINAN/waqtfinancepri/TJDPjCE79l/AXIS BANK/657613785730/YCDA32D24DBC4FC439588D56873BD611231 | 46440.00 | | 119582.76 |
| 1348 | 29.07.2026 | | **APIBANKING** MMT/IMPS/621028040460/Accountvalidati/APIBANKING/Ratnakar Bank | | 1.00 | 119583.76 |
| 1349 | 29.07.2026 | | **Fund transfer** INF/INFT/045295788961/75762878 /PA SECURITIES PRIVAT/RR00002181CRRDL0002181 | | 44100.00 | 163683.76 |
| 1350 | 29.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 29JUL/20260729164534</style> | 40485.50 | | 123198.26 |
| 1351 | 29.07.2026 | | **Disbursed Amount** MMT/IMPS/621017384195/Disbursed Amount/EASEBUZZ to NISHANT SI | | 44100.00 | 167298.26 |
| 1352 | 29.07.2026 | | **TLWMG ROAD** UPI/TLWMG ROAD/q957333139@ybl/Paid via C/YES BANK L/657619810705/YCDDE1D9FB117BA4117A9B551BA8C0FB2AE | 430.00 | | 166868.26 |
| 1353 | 29.07.2026 | | **Kabita Kum** UPI/Kabita Kum/paytmqr6xijc0@/Paid via C/YES BANK L/657631829609/YCD0EBB9AABDB6249ABB628CA98CF70DBC2 | 250.00 | | 166618.26 |
| 1354 | 29.07.2026 | | **iDirect trxn** EBA//20260729180923 | | 40485.50 | 207103.76 |
| 1355 | 29.07.2026 | | **Roshnee Si** UPI/Roshnee Si/8864886674@pts/Paid via C/State Bank/657621828791/YCDFF7BB899D34648958E745042164F75EE | 1160.00 | | 205943.76 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1356 | 30.07.2026 | | **iDirect trxn** EBA/COMPEAKMG29-Jul-2026/20260730042155 | 138500.00 | | 67443.76 |
| 1357 | 30.07.2026 | | **iDirect trxn** EBA/MCOMargin30-Jul-2026/20260730044842 | | 88906.63 | 156350.39 |
| 1358 | 30.07.2026 | | **Mastercard trxn** MIN/RAZ Salaryo/202607300716/180115/ | 108982.23 | | 47368.16 |
| 1359 | 30.07.2026 | | **NISHANT SI** MMT/IMPS/621152371371/IMPS transactio/NISHANT SI/HDFC Bank | | 43000.00 | 90368.16 |
| 1360 | 30.07.2026 | | **Mastercard trxn** MIN/RAZ RAMCHAN/202607300752/186768/ | 85377.18 | | 4990.98 |
| 1361 | 30.07.2026 | | **NISHANT SI** MMT/IMPS/621152414008/IMPS transactio/NISHANT SI/HDFC Bank | | 58000.00 | 62990.98 |
| 1362 | 30.07.2026 | | **NAGORI TEA** UPI/NAGORI TEA/paytmqr6x4c52@/Paid via C/YES BANK L/657710924532/YCD8D610729FDF44918ACC20C093848D9C4 | 100.00 | | 62890.98 |
| 1363 | 30.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 30JUL/20260730114615</style> | | 87.79 | 62978.77 |
| 1364 | 30.07.2026 | | **ABHIMANYU** UPI/ABHIMANYU/8340647226-2@y/Paid via C/INDIA POST/657724936289/YCD60B76A9D95104BA2BA4CFE1AECFAD4FA/ | 2200.00 | | 60778.77 |
| 1365 | 30.07.2026 | | **Zepto Mark** UPI/Zepto Mark/zepto.payu@axi/UPIIntent/AXIS BANK/657730939090/PPPL298293734353007261444176a6b15e9/ | 424.00 | | 60354.77 |
| 1366 | 30.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 30JUL/20260730163554</style> | 59986.47 | | 368.30 |
| 1367 | 30.07.2026 | | **iDirect trxn** EBA//20260730175941 | | 43996.00 | 44364.30 |
| 1368 | 30.07.2026 | | **LOANPRIME** UPI/LOANPRIME/loanprime66203/TJiTLtfFgH/AXIS BANK/657724976811/YCDE2D99672C4DA41EFB1BCF70AEC80EF72/ | 35140.00 | | 9224.30 |
| 1369 | 30.07.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/657707966357/YCDBD1FBB115CD8473282F98D5E13B7C326 | 80.00 | | 9144.30 |
| 1370 | 31.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 31JUL/20260731061621</style> | 1600.92 | | 7542.59 |
| 1371 | 31.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 31JUL/20260731061621</style> | 0.79 | | 9143.51 |
| 1372 | 31.07.2026 | | **TINKU KUMA** UPI/TINKU KUMA/7004354165@pta/Sent using/AXIS BANK/621230887637/PTMb979dc9e6cf84a8c88d5a2d071050a13 | | 2200.00 | 9742.59 |
| 1373 | 31.07.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/657823076436/YCD855A55DFBCE247C280334EA0890B7FD3 | 480.00 | | 9262.59 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1374 | 31.07.2026 | | **SURYA** NEFT-IDFB6212M5446723-SURYA-SHAKTI VYAPAAR PRIVATE LIMITED-MIT263007025-78384100010-IDFB0020222 | | 27469.00 | 36731.59 |
| 1375 | 31.07.2026 | | **NISHANT SI** MMT/IMPS/621252993476/IMPS transactio/NISHANT SI/HDFC Bank | | 5000.00 | 41731.59 |
| 1376 | 31.07.2026 | | **ramfincorp** UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/657824084603/PPPL298451522363107261 227486a6c476c/ | 37760.00 | | 3971.59 |
| 1377 | 31.07.2026 | | **Zepto Mark** UPI/Zepto Mark/zepto.payu@axi/UPIIntent/AXIS BANK/657831096097/PPPL298465070403107261 335296a6c5749/ | 390.00 | | 3581.59 |
| 1378 | 31.07.2026 | | **ASTHA MICR** MMT/IMPS/621214899444/Rapidloan/ASTHA MICR/IDFC bank | | 46746.00 | 50327.59 |
| 1379 | 31.07.2026 | | **NISHANT SI** MMT/IMPS/621253090144/IMPS transactio/NISHANT SI/HDFC Bank | | 30000.00 | 80327.59 |
| 1380 | 31.07.2026 | | **Mastercard trxn** MIN/PYU AMPIRE /202607311453/983261/ | 74945.22 | | 5382.37 |
| 1381 | 31.07.2026 | | **Fund transfer** MMT/IMPS/621215300118/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 2605.90 | | 2776.47 |
| 1382 | 31.07.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Payment fr/Punjab Nat/988016769461/YBLf0e5594d5a8141bfa38d68 338729da64 | | 1500.00 | 4276.47 |
| 1383 | 31.07.2026 | | **Fund transfer** MMT/IMPS/621215431408/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 1505.90 | | 2770.57 |
| 1384 | 31.07.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 31JUL/20260731163029</style> | 2592.00 | | 178.57 |
| 1385 | 31.07.2026 | | **iDirect trxn** EBA//20260731181106 | | 2093.00 | 2271.57 |
| 1386 | 31.07.2026 | | **Fund transfer** MMT/IMPS/621218903403/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 2205.90 | | 65.67 |
| 1387 | 31.07.2026 | | **EPOCH MERC** UPI/EPOCH MERC/epochmercantil/TK9lPvqqzd/AIRTEL PAY/657819161534/crd9D764170CF394625B793B 4E4CFF00270 | 10016.52 | | -9950.85 |
| 1388 | 31.07.2026 | | **NISHANT SI** MMT/IMPS/621253348715/IMPS transactio/NISHANT SI/HDFC Bank | | 10000.00 | 49.15 |
| 1389 | 01.08.2026 | | **NISHANT SI** MMT/IMPS/621353682660/IMPS transactio/NISHANT SI/HDFC Bank | | 43371.00 | 43420.15 |
| 1390 | 01.08.2026 | | **EPOCH MERC** UPI/EPOCH MERC/epochmercantil/TKPdOt9FZH/AIRTEL PAY/657901273383/crd8C5F60C258774B11A2B18 064BDCE0D1F | 43356.47 | | 63.68 |
| 1391 | 01.08.2026 | | **Mr Nishant** MMT/IMPS/621313083688/IMPSTXN/Mr Nishant/IDFC bank | | 58000.00 | 58063.68 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1392 | 01.08.2026 | | **NAMAN COMM** UPI/NAMAN COMM/namancommoditi/6138684276/AXIS BANK/657930273057/YCD936384FA7DB94AA3A912F6C282BFE0F6/ | 43000.00 | | 15063.68 |
| 1393 | 01.08.2026 | | **Handy Onli** UPI/Handy Onli/hospl@citibank/Penny Test/CITIBANK C/621399862648/CITIPX1afbfb1c34c446c08866443d1baee | | 1.00 | 15064.68 |
| 1394 | 01.08.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/657920324870/YCDCFCE02497FE44833BF1CB94DEBE3D322 | 240.00 | | 14824.68 |
| 1395 | 01.08.2026 | | **AUTO CARE** UPI/AUTO CARE/paytmqr6v9su1@/Paid via C/YES BANK L/657901313614/YCDAC5B427873F144F2A6CEFF9CA82676CD/ | 2000.00 | | 12824.68 |
| 1396 | 01.08.2026 | | **Credit trxn** CAM/00873HHR/CASH DEP-Other/01-08-26/142 | | 24000.00 | 36824.68 |
| 1397 | 01.08.2026 | | **Credit trxn** CAM/00873HHR/CASH DEP-Other/01-08-26/144 | | 20500.00 | 57324.68 |
| 1398 | 01.08.2026 | | **Pardeep Ku** UPI/Pardeep Ku/Q175206139@ybl/Paid via C/YES BANK L/657913326479/YCDCD32A773546B4B2AB10FED46287A49AF | 20.00 | | 57304.68 |
| 1399 | 01.08.2026 | | **Instantloa** UPI/Instantloa/instantloanpay/paymentlin/AXIS BANK/813602445243/AXL74e9644a8f4b4434aa6740d6353dcf58/ | 50713.98 | | 6590.70 |
| 1400 | 01.08.2026 | | **Credit trxn** CAM/00873HHR/CASH DEP-Other/01-08-26/186 | | 23500.00 | 30090.70 |
| 1401 | 01.08.2026 | | **Credit trxn** CAM/00873HHR/CASH DEP-Other/01-08-26/188 | | 23000.00 | 53090.70 |
| 1402 | 01.08.2026 | | **Credit trxn** CAM/00873HHR/CASH DEP-Other/01-08-26/190 | | 24000.00 | 77090.70 |
| 1403 | 01.08.2026 | | **Credit trxn** CAM/00873HHR/CASH DEP-Other/01-08-26/192 | | 21500.00 | 98590.70 |
| 1404 | 01.08.2026 | | **Mastercard trxn** MIN/Eas SABKA L/202608011755/061157/ | 37922.74 | | 60667.96 |
| 1405 | 01.08.2026 | | **Mastercard trxn** MIN/RAZ SUBHLAK/202608011814/476797/ | 59000.00 | | 1667.96 |
| 1406 | 01.08.2026 | | **Fund transfer** INF/INFT/045340561321/BER2026083725/ACOLYTE FINSERV | | 49540.00 | 51207.96 |
| 1407 | 01.08.2026 | | **Mastercard trxn** MIN/RAZ SUBHLAK/202608011855/502422/ | 11490.00 | | 39717.96 |
| 1408 | 01.08.2026 | | **SKYRISE CR** MMT/IMPS/621319995284/loan disburseme/SKYRISE CR/AU Small Financ | | 40572.00 | 80289.96 |
| 1409 | 01.08.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/657927373388/YCDDFBCC1FF7758400EB4AA7C6F63356D65 | 30000.00 | | 50289.96 |
| 1410 | 01.08.2026 | | **lazypay** UPI/lazypay/lazypay.payu@a/Lazypay re/AXIS BANK/657929366699/PPPL298734152170108261939576a6dfe35/ | 13741.93 | | 36548.03 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1411 | 01.08.2026 | | **ZOMATO** UPI/ZOMATO/payzomato@hdfc/Paid via C/HDFC BANK/657901376764/crd8B7305CC5D1240FB88B 090B0B036C16B/ | 225.00 | | 36323.03 |
| 1412 | 01.08.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/657926379605/ACDa702ee89a2e64e03b41 cfa6cb97fb4d0/ | 5232.00 | | 31091.03 |
| 1413 | 01.08.2026 | | **PINTU KUMA** UPI/PINTU KUMA/apintuhzb2@oki/Paid via C/BANK OF IN/657917417804/YCDF84DE32397B84CEBA62DA 278D1B0BB49 | 390.00 | | 30701.03 |
| 1414 | 02.08.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/658027447279/YCD987E8B3CCD3D434DA2 63C24B8A65F3EF | 10000.00 | | 20701.03 |
| 1415 | 02.08.2026 | | **Fund transfer** MMT/IMPS/621409561407/msf_imps2228010/MSF to NISHANT SI | | 1.00 | 20702.03 |
| 1416 | 02.08.2026 | | **Fund transfer** MMT/IMPS/621411737724/msf_imps2228010/MSF to NISHANT SI | | 24695.00 | 45397.03 |
| 1417 | 02.08.2026 | | **Sanjay Kum** UPI/Sanjay Kum/kumarsanjaymon/Paid via C/IDFC FIRST/658007473692/YCDC91DABD877FC4C4DA5 27F90231C04D0D | 5000.00 | | 40397.03 |
| 1418 | 02.08.2026 | | **ARUNODAY S** UPI/ARUNODAY S/9831049762@pta/Paid via C/AXIS BANK/658011515216/YCD17E4DF54C7A2441CAF 800F34998E0BE1/ | 260.00 | | 40137.03 |
| 1419 | 02.08.2026 | | **ARUNODAY S** UPI/ARUNODAY S/9831049762@pta/Paid via C/AXIS BANK/658008507367/YCD119A7CECFB3F46DF94 277A8E576A30DD/ | 260.00 | | 39877.03 |
| 1420 | 02.08.2026 | | **GOODSKILL** UPI/GOODSKILL/gssasl.easebuz/Pay/YES BANK L/658012531098/ESBZE26080213KMFQ0SWMNR MABOTNWSOFLX/ | 20000.00 | | 19877.03 |
| 1421 | 02.08.2026 | | **HANSRAJ SO** UPI/HANSRAJ SO/bharatpe.9h0n0/Pay to Bha/UNITY SMAL/658008555050/YCD892D47466A6442E3B1E 28273648F4571 | 130.00 | | 19747.03 |
| 1422 | 02.08.2026 | | **ZOMATO** UPI/ZOMATO/payzomato@hdfc/Order Refu/HDFC BANK/103782969125/HDF8246897723C2436B977 E79182784024C | | 225.00 | 19972.03 |
| 1423 | 03.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03AUG/20260803052318</style> | 52.08 | | 19919.95 |
| 1424 | 03.08.2026 | | **NISHANT SI** MMT/IMPS/621554676005/IMPS transactio/NISHANT SI/HDFC Bank | | 200000.00 | 219919.95 |
| 1425 | 03.08.2026 | | **AGF FINLEA** MMT/IMPS/621510366220/PENNY DROP/AGF FINLEA/AU Small Financ | | 1.00 | 219920.95 |
| 1426 | 03.08.2026 | | **AGF FINLEA** MMT/IMPS/621511398665/IMPS/AGF FINLEA/AU Small Financ | | 46746.00 | 266666.95 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1427 | 03.08.2026 | 242 | **Debit trxn** TRFR TO:BHAWANA NANDA | 92911.00 | | 173755.95 |
| 1428 | 03.08.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/658107669819/YCDA2EC744AB6684AC2BB4D7360DA7E5A83 | 20000.00 | | 153755.95 |
| 1429 | 03.08.2026 | | **Debit trxn** AD~1INGENOT~01AUG26~HAR SHREEJ | 590.00 | | 153165.95 |
| 1430 | 03.08.2026 | | **Debit trxn** AD~2INGENOT~01AUG26~HAR SHREEJ | 590.00 | | 152575.95 |
| 1431 | 03.08.2026 | | **Debit trxn** AD~3INGENOT~01AUG26~HAR SHREEJ | 590.00 | | 151985.95 |
| 1432 | 03.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03AUG/20260803165004</style> | 105410.75 | | 46575.20 |
| 1433 | 03.08.2026 | | **SAURABH KU** UPI/SAURABH KU/8091587489@ibl/Paid via C/INDIA POST/658127755430/YCDF793FCCFE100444FAFB2F05FE30DB5AE | 1800.00 | | 44775.20 |
| 1434 | 03.08.2026 | | **Mr Nishant** MMT/IMPS/621519801507/IMPSTXN/Mr Nishant/IDFC bank | | 100000.00 | 144775.20 |
| 1435 | 03.08.2026 | | **ROHIT SHIV** UPI/ROHIT SHIV/8383883290@upi/Paid via C/State Bank/658126767282/YCD3FD2BF62E93D444E8371767368C87F9D | 8652.00 | | 136123.20 |
| 1436 | 03.08.2026 | | **OneCard** UPI/OneCard/onecardbob@yes/In App/YesBank_Ye/621566906229/YJP426ad1bacde04c32bb88f354e3c947a6/ | 18442.93 | | 117680.27 |
| 1437 | 03.08.2026 | | **Self** BIL/INFT/FH32500125/CC BillPay-0008/Self | 1000.00 | | 116680.27 |
| 1438 | 04.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04AUG/20260804053337</style> | 828.12 | | 115852.15 |
| 1439 | 04.08.2026 | | **ANSAR AHMA** UPI/ANSAR AHMA/7654346465@axl/Paid via C/State Bank/658226883199/YCDCAC400EE9C354DF297A5EC52E093C062 | 50.00 | | 115802.15 |
| 1440 | 04.08.2026 | | **EarlySalar** UPI/EarlySalar/earlysalary916/Pay Via Ra/AIRTEL PAY/621616432531/AIR1TLfSmc04Ix5xCMT1327540896QPAY02 | 28805.00 | | 86997.15 |
| 1441 | 04.08.2026 | | **ANIL POOJA** UPI/ANIL POOJA/q637273962@ybl/Paid via C/YES BANK L/658228923862/YCDA065871F1ABD414EBB3DDA7AF4D569C4 | 20.00 | | 86977.15 |
| 1442 | 04.08.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/658215961310/YCD0EE9C866B2FF44778DE00A57A21B0353 | 10500.00 | | 76477.15 |
| 1443 | 04.08.2026 | | **Pantaloons** UPI/Pantaloons/q644946836@ybl/Paid via C/YES BANK L/658231963695/YCDA8DCAFAB113846548995B14BA2B0706B | 156.00 | | 76321.15 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1444 | 04.08.2026 | | **SIMRAN SIN** UPI/SIMRAN SIN/paytm.s2877i0@/Paid via C/YES BANK P/658217970338/YCD9B7ABB17C51A44AEB5EAB71FBBF25AA7 | 60.00 | | 76261.15 |
| 1445 | 05.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05AUG/20260805120022</style> | | 7926.57 | 84187.72 |
| 1446 | 05.08.2026 | | **SURVIN FINANCE AND INVESTMENTS LTD** NEFT-ICMS2608053VWJQH-SURVIN FINANCE AND INVESTMENTS LTD-SLBL-1165102000001069-IBKL0000998 | | 29988.00 | 114175.72 |
| 1447 | 05.08.2026 | | **MR ARVIND** UPI/MR ARVIND/9891691310@slc/Paid via C/SLICE SMAL/658322054637/YCDCEBFEC2954AD47569F9A28DBFB182FF1/ | 649.00 | | 113526.72 |
| 1448 | 05.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05AUG/20260805163330</style> | 74961.13 | | 35088.09 |
| 1449 | 05.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 05AUG/20260805163330</style> | 3477.50 | | 110049.22 |
| 1450 | 05.08.2026 | | **ARJUN CHAU** UPI/ARJUN CHAU/9501786590@pth/Paid via C/UNION BANK/658311083431/YCD077956251DEF4704BD2C6B60A6027DB6 | 500.00 | | 34588.09 |
| 1451 | 05.08.2026 | | **iDirect trxn** EBA//20260805181944 | | 158728.75 | 193316.84 |
| 1452 | 05.08.2026 | | **ARJUN CHAU** UPI/ARJUN CHAU/9501786590@pth/Paid via C/UNION BANK/658302093226/YCDCBE0047F15F340BEB0FD9882B76085E6 | 720.00 | | 192596.84 |
| 1453 | 05.08.2026 | | **GAGAN META** UPI/GAGAN META/instantpaise@y/Paid via C/IDFC FIRST/658305096235/YCD89D97ADBB50D40879072C5AF7C6A0B85 | 18100.00 | | 174496.84 |
| 1454 | 05.08.2026 | | **Mastercard trxn** MIN/RAZ Fundsbu/202608052003/807314/ | 131689.07 | | 42807.77 |
| 1455 | 05.08.2026 | | **Mr Nishant** MMT/IMPS/621722480125/IMPSTXN/Mr Nishant/IDFC bank | | 128000.00 | 170807.77 |
| 1456 | 06.08.2026 | | **iDirect trxn** EBA/COMPEAKMG05-Aug-2026/20260806052530 | 23500.00 | | 147307.77 |
| 1457 | 06.08.2026 | | **iDirect trxn** EBA/MCOMargin06-Aug-2026/20260806055037 | | 20910.74 | 168218.51 |
| 1458 | 06.08.2026 | | **NISHANT SI** MMT/IMPS/621856210910/IMPS transactio/NISHANT SI/HDFC Bank | | 70000.00 | 238218.51 |
| 1459 | 06.08.2026 | | **Mastercard trxn** MIN/RICHMAN FIN/202608061051/648192/ | 112003.39 | | 126215.12 |
| 1460 | 06.08.2026 | | **iDirect trxn** EBA/MCX Trade 06AUG/20260806112406 | | 226.71 | 126441.83 |
| 1461 | 06.08.2026 | | **Mr Nishant** MMT/IMPS/621813003680/IMPSTXN/Mr Nishant/IDFC bank | | 79000.00 | 205441.83 |
| 1462 | 06.08.2026 | | **NISHANT SI** MMT/IMPS/621856407303/IMPS transactio/NISHANT SI/HDFC Bank | | 9000.00 | 214441.83 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1463 | 06.08.2026 | | **NISHANT SI** MMT/IMPS/621856407795/IMPS transactio/NISHANT SI/HDFC Bank | | 2900.00 | 217341.83 |
| 1464 | 06.08.2026 | | **Mastercard trxn** MIN/PYU AMPIRE /202608061543/386580/ | 100421.97 | | 116919.86 |
| 1465 | 06.08.2026 | | **AMPIRE FIN** UPI/AMPIRE FIN/ampirefinance./UPIIntent/AXIS BANK/658406222686/PPPL299640855960608261 548076a745f5f/ | 7016.56 | | 109903.30 |
| 1466 | 06.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 06AUG/20260806163413</style> | 64899.00 | | 45004.30 |
| 1467 | 06.08.2026 | | **M S JUNOON** UPI/M S JUNOON/msjunooncapita/Paid via C/ICICI Bank/658411254199/YCD004A37FB26A1475FB0D 5FCEDDB292B6C | 18740.00 | | 26264.30 |
| 1468 | 06.08.2026 | | **NISHANT SI** MMT/IMPS/621856476947/IMPS transactio/NISHANT SI/HDFC Bank | | 11000.00 | 37264.30 |
| 1469 | 06.08.2026 | | **iDirect trxn** EBA//20260806182034 | | 60588.00 | 97852.30 |
| 1470 | 06.08.2026 | | **Mastercard trxn** MIN/CAS NAMAN C/202608061822/053099/ | 72815.17 | | 25037.13 |
| 1471 | 06.08.2026 | | **Fund transfer** MMT/IMPS/621818938392/IP36020260806MSHJ6U 8T5787E97/Nishant Si to NISHANT SI | | 35280.00 | 60317.13 |
| 1472 | 06.08.2026 | | **Mastercard trxn** MIN/RAZ Dhanvar/202608061848/275504/ | 55636.02 | | 4681.11 |
| 1473 | 07.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 07AUG/20260807052715</style> | 4680.29 | | 0.00 |
| 1474 | 07.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 07AUG/20260807052715</style> | 0.82 | | 4680.29 |
| 1475 | 07.08.2026 | | **Fund transfer** INF/INFT/045436434731/76414850 /KARN SECURITIES PRIV/Salary July 2026 | | 225200.00 | 225200.00 |
| 1476 | 07.08.2026 | | **F1speedloa** UPI/F1speedloa/f1speedloan672/TMxPSwx688/AXI S BANK/658507454521/crd620019F38D8C4B2196A 221FE66BA5208 | 80309.77 | | 144890.23 |
| 1477 | 07.08.2026 | | **Mastercard trxn** MIN/RAZ SALARY /202608072242/920543/ | 60960.00 | | 83930.23 |
| 1478 | 07.08.2026 | | **Mastercard trxn** MIN/CAS Astha M/202608072248/043429/ | 58933.00 | | 24997.23 |
| 1479 | 07.08.2026 | | **Fund transfer** MMT/IMPS/621923667446/NISHANT SI/HDFC0999999 /chgRs5.00GSTRs0.90 | 24005.90 | | 991.33 |
| 1480 | 08.08.2026 | | **Mr Nishant** MMT/IMPS/622009077946/IMPSTXN/Mr Nishant/IDFC bank | | 1500.00 | 2491.33 |
| 1481 | 08.08.2026 | | **Fund transfer** MMT/IMPS/622009962827/NISHANT SI/HDFC0999999 /chgRs5.00GSTRs0.90 | 2405.90 | | 85.43 |
| 1482 | 08.08.2026 | | **SASHI ENTE** MMT/IMPS/622010110959/SSL20252280146/SASH I ENTE/IDFC bank | | 45583.80 | 45669.23 |
| 1483 | 08.08.2026 | | **Fund transfer** MMT/IMPS/622010022031/NISHANT SI/HDFC0999999 /chgRs5.00GSTRs0.90 | 45605.90 | | 63.33 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1484 | 08.08.2026 | | **Mr Nishant** MMT/IMPS/622011166941/IMPSTXN/Mr Nishant/IDFC bank | | 32000.00 | 32063.33 |
| 1485 | 08.08.2026 | | **Mastercard trxn** MIN/RAZ Gagan M/202608081117/092366/ | 32000.00 | | 63.33 |
| 1486 | 08.08.2026 | | **Fund transfer** INF/INFT/045440336021/76433781 /ACOLYTE FINSERV LIMI/CredXpres | | 37926.00 | 37989.33 |
| 1487 | 08.08.2026 | | **ACG LEASIN** UPI/ACG LEASIN/paytm-83967164/Oid2026080/YES BANK L/212694041739/PTM6080880368959348941720260808012 7 | 35505.90 | | 2483.43 |
| 1488 | 08.08.2026 | | **Fund transfer** INF/INFT/045440549031/76435114 /ACOLYTE FINSERV LIMI/MoneyWalle | | 30870.00 | 33353.43 |
| 1489 | 08.08.2026 | | **Mastercard trxn** MIN/RAZ Tejaslo/202608081341/156216/ | 30322.14 | | 3031.29 |
| 1490 | 08.08.2026 | | **Fund transfer** MMT/IMPS/622013430437/IMPSTransferP2A/NAMAN FINL to NISHANT SI | | 61740.00 | 64771.29 |
| 1491 | 08.08.2026 | | **Mastercard trxn** MIN/RAZ Tejaslo/202608081349/160273/ | 52558.38 | | 12212.91 |
| 1492 | 08.08.2026 | | **ACOLYTE FI** UPI/ACOLYTE FI/acoly81597.ibz/UPI/ICICI Bank/658600908764/AXISWCCD44EECBFD6A2CCB68FA905689463/ | 10000.00 | | 2212.91 |
| 1493 | 08.08.2026 | | **Fund transfer** MMT/IMPS/622014467459/IMPS ICICI TEJASFLOAN0000071289/FOCUS INDU to NISHANT SI | | 97020.00 | 99232.91 |
| 1494 | 08.08.2026 | | **Mastercard trxn** MIN/RAZ ACOLYTE/202608081405/167732/ | 42443.00 | | 56789.91 |
| 1495 | 08.08.2026 | | **Mastercard trxn** MIN/RAZ HARVIND/202608081446/187709/ | 50578.20 | | 6211.71 |
| 1496 | 08.08.2026 | | **Fund transfer** INF/INFT/045441852691/76442855 /ACOLYTE FINSERV LIMI/LoanMitraa | | 37926.00 | 44137.71 |
| 1497 | 08.08.2026 | | **Mastercard trxn** MIN/RAZ HARVIND/202608081517/202909/ | 42485.68 | | 1652.03 |
| 1498 | 08.08.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/658629566716/ACD09a9b791ad704d81bc16512973e0265d/ | 318.00 | | 1334.03 |
| 1499 | 08.08.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/658615577189/ACD08cda37ecdd7488784e60ea026db621b/ | 589.00 | | 745.03 |
| 1500 | 08.08.2026 | | **ACG LEASING LIMITED** NEFT-IDFB6220M8777324-ACG LEASING LIMITED--10110727527-IDFB0020146 | | 64600.00 | 65345.03 |
| 1501 | 08.08.2026 | | **HARVINDER** UPI/HARVINDER/harvinderfinan/TNESjBmK3n/AXIS BANK/658607554510/crdEC5F37F5A4794ABAB1972A3F158A429E/ | 3842.71 | | 61502.32 |
| 1502 | 08.08.2026 | | **Credit trxn** CMS/ CMS5816068687/TRANSACTREE TECHNOLOGIES PVT L | | 66150.00 | 127652.32 |
| 1503 | 08.08.2026 | | **Fund transfer** MMT/IMPS/622018005918/Nishant si/HDFC0001347 /chgRs15.00GSTRs2.70 | 127017.70 | | 634.62 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1504 | 08.08.2026 | | **NOW ONCOST** UPI/NOW ONCOST/q066938461@ybl/Paid via C/YES BANK L/658610663245/YCD3088095457184B7D8004B322FFDB27EB | 70.00 | | 564.62 |
| 1505 | 08.08.2026 | | **PINTU KUMA** UPI/PINTU KUMA/paytmqr6tktn7@/Paid via C/YES BANK L/658621649124/YCDB7A82EC4AA874727A2997C2212B8ACC6 | 390.00 | | 174.62 |
| 1506 | 09.08.2026 | | **Shivam Pal** UPI/Shivam Pal/paytm.s1mbpfk@/Paid via C/YES BANK P/658713704885/YCDFCFDADC57B6145389C5A11AF8C3F8A63 | 120.00 | | 54.62 |
| 1507 | 09.08.2026 | | **NISHANT SI** MMT/IMPS/622157749182/IMPS transactio/NISHANT SI/HDFC Bank | | 35000.00 | 35054.62 |
| 1508 | 09.08.2026 | | **AMBIKA DEV** UPI/AMBIKA DEV/ambikadevi1980/Paid via C/HDFC BANK/658708734459/YCD652748061C1549CCB1BA8B5BF9318B2C/ | 35000.00 | | 54.62 |
| 1509 | 09.08.2026 | | **Payout** MMT/IMPS/622105013760/Payout/CASHFREE P | | 1.00 | 55.62 |
| 1510 | 09.08.2026 | | **Fund transfer** INF/INFT/045450213341/Loan Disbursed CF/ACHIIEVERS FINA | | 27522.00 | 27577.62 |
| 1511 | 09.08.2026 | | **SuneelPal** UPI/SuneelPal/paytm.s212rsg@/Paid via C/YES BANK P/658714764046/YCD9D487A953EFF40B4A03B58C22D5A24F3/ | 120.00 | | 27457.62 |
| 1512 | 10.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10AUG/20260810051442</style> | 842.26 | | 26615.36 |
| 1513 | 10.08.2026 | | **Fund transfer** MMT/IMPS/622206977248/NISHANT SI/HDFC0999999 /chgRs5.00GSTRs0.90 | 26005.90 | | 609.46 |
| 1514 | 11.08.2026 | | **ANIL POOJA** UPI/ANIL POOJA/q637273962@ybl/Paid via C/YES BANK L/658928099570/YCD4CEFC736D36F4F398679327951060C24 | 20.00 | | 589.46 |
| 1515 | 11.08.2026 | | **inHouseSto** UPI/inHouseSto/Q646752214@ybl/Paid via C/YES BANK L/658915117657/YCD2DFB8A4FC10946D88591BFCD5EC1AFF7 | 375.00 | | 214.46 |
| 1516 | 12.08.2026 | | **SHADVAL PA** MMT/IMPS/622409863487/FUND SETTLEMENT/SHADVAL PA/AU Small Financ | | 35790.00 | 36004.46 |
| 1517 | 12.08.2026 | | **Payout** MMT/IMPS/622407524785/Payout/CASHFREE P | | 1.00 | 36005.46 |
| 1518 | 12.08.2026 | | **Fund transfer** MMT/IMPS/622411817984/IMPSXICICIXBRACPLZ000455390XNISHANT/AVINASH to NISHANT SI | | 105840.00 | 141845.46 |
| 1519 | 12.08.2026 | | **DEVAASHISH** UPI/DEVAASHISH/dev-aashishcap/UPIIntent/INDUSINDB/659014178211/PPPL3007459426512082611362 06a7c0d5c/ | 95129.44 | | 46716.02 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1520 | 12.08.2026 | | **DEV AASHIS** MMT/IMPS/622412434170/DOMIMPS01 C800/DEV AASHIS/HDFC Bank | | 73056.00 | 119772.02 |
| 1521 | 12.08.2026 | | **Fund transfer** MMT/IMPS/622416465969/JITENDER K/HDFC0009269 /chgRs5.00GSTRs0.90 | 50005.90 | | 69766.12 |
| 1522 | 12.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 12AUG/20260812164542</style> | 61993.75 | | 7772.37 |
| 1523 | 12.08.2026 | | **iDirect trxn** EBA//20260812182056 | | 61993.75 | 69766.12 |
| 1524 | 12.08.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/659015264216/YCD2DF1A9B77BF14011A81989E62749BF0C | 432.00 | | 69334.12 |
| 1525 | 12.08.2026 | | **JATIN ARORA** UPI/JATIN ARORA/8095191699@pty/Sent using/ICICI Bank/312332482237/PTM87187c699c0f48bfa2594ba3d7722753 | | 15000.00 | 84334.12 |
| 1526 | 12.08.2026 | | **Bharat Con** UPI/Bharat Con/SV251211224730/Payment fr/YES BANK L/157895414578/AXL9a6987f241b14e90b438ca389664cbf3 | 4500.00 | | 79834.12 |
| 1527 | 12.08.2026 | | **DREAMPLUG** MMT/IMPS/622483935038/Paid via CRED/DREAMPLUG /Yes Bank | | 1.00 | 79835.12 |
| 1528 | 12.08.2026 | | **APIBANKING** MMT/IMPS/622426087328/Accountvalidati/APIBANKING/Ratnakar Bank | | 1.00 | 79836.12 |
| 1529 | 12.08.2026 | | **DSP FINANC** MMT/IMPS/622483937081/CT2273959259/DSP FINANC/Yes Bank | | 1421.00 | 81257.12 |
| 1530 | 13.08.2026 | | **NISHANT SI** MMT/IMPS/622559348253/IMPS transactio/NISHANT SI/HDFC Bank | | 300000.00 | 381257.12 |
| 1531 | 13.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13AUG/20260813112332</style> | | 30.93 | 381288.05 |
| 1532 | 13.08.2026 | | **SOLOMON CA** UPI/SOLOMON CA/solomoncapital/Repayment/AIRTEL PAY/553610010364/YBL4c53c7c4a6e4494ebc85c7b3fba273f8/ | 73832.36 | | 307455.69 |
| 1533 | 13.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 13AUG/20260813164012</style> | 144522.50 | | 162933.19 |
| 1534 | 13.08.2026 | | **iDirect trxn** EBA//20260813175615 | | 156772.00 | 319705.19 |
| 1535 | 13.08.2026 | | **HUZAI FARI** UPI/HUZAI FARI/q127841749@ybl/Paid via C/YES BANK L/659105400735/YCDCD02C1D5227A4823B21954505AB3211E | 30.00 | | 319675.19 |
| 1536 | 13.08.2026 | | **Vedanta Sm** UPI/Vedanta Sm/0794276A027336/Paid via C/Kotak Mahi/659126416115/YCDF1D011E4CC814DECB086D7DFA3C1BF90 | 700.00 | | 318975.19 |
| 1537 | 14.08.2026 | | **iDirect trxn** EBA/COMPEAKMG13-Aug-2026/20260814042957 | 177500.00 | | 141475.19 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1538 | 14.08.2026 | | **iDirect trxn** EBA/MCOMargin14-Aug-2026/20260814045706 | | 169093.01 | 310568.20 |
| 1539 | 14.08.2026 | | **ISHICA DAS** UPI/ISHICA DAS/ishica.13-1@ok/Paid via C/BANK OF BA/659207438525/YCDD038F17C62B441A0AC804AA5E9E930EB | 1500.00 | | 309068.20 |
| 1540 | 14.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 14AUG/20260814111802</style> | | 5215.46 | 314283.66 |
| 1541 | 14.08.2026 | | **NACH trxn** ACH/Claim Payment for Fi/CMP00000001536304085 | | 309685.00 | 623968.66 |
| 1542 | 14.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 14AUG/20260814170613</style> | 617080.43 | | 6888.23 |
| 1543 | 14.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 14AUG/20260814170613</style> | 4972.82 | | 1915.41 |
| 1544 | 14.08.2026 | | **iDirect trxn** EBA//20260814182309 | | 563472.00 | 565387.41 |
| 1545 | 14.08.2026 | | **Fund transfer** MMT/IMPS/622618581760/SHAUNAK PR/HDFC0000543 /chgRs15.00GSTRs2.70 | 200017.70 | | 365369.71 |
| 1546 | 14.08.2026 | | **Bharat Con** UPI/Bharat Con/SV251211224730/Payment fr/AXIS BANK/350410851932/YBL7af578bfc74b4b52905b27ac75c6bacc/ | 20000.00 | | 345369.71 |
| 1547 | 14.08.2026 | | **Brahma Fin** UPI/Brahma Fin/brahmafinance./6239961288/AXIS BANK/659214591301/crdA6B7BE0A6266433995289D41FA48D0AF/ | 16814.00 | | 328555.71 |
| 1548 | 15.08.2026 | | **iDirect trxn** EBA/COMPEAKMG14-Aug-2026/20260815055227 | 143050.00 | | 185505.71 |
| 1549 | 15.08.2026 | | **iDirect trxn** EBA/MCOMargin15-Aug-2026/20260815063332 | | 133210.72 | 318716.43 |
| 1550 | 15.08.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/659316681854/YCD139DF4FC94AC4974B2DDF863B598C11D | 5000.00 | | 313716.43 |
| 1551 | 15.08.2026 | | **OneCard** UPI/OneCard/onecardbob@yes/In App/YesBank_Ye/659307466028/YJPb83f6a1a04284d8cbf673da11c9edfa3/ | 2000.00 | | 311716.43 |
| 1552 | 15.08.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/659303686143/ACDefa594296df64d98a7ee88f4a2b3421f/ | 3075.00 | | 308641.43 |
| 1553 | 15.08.2026 | | **Silochana** UPI/Silochana/9050419151-2@y/Paid via C/State Bank/659326739907/YCD6E483A1BA6CB4337B6408C96D57E7BF2/ | 13000.00 | | 295641.43 |
| 1554 | 16.08.2026 | | **JATIN AROR** UPI/JATIN AROR/8095191699@pta/Sent using/ICICI Bank/622833196127/PTM1efa6fb14ad44fb1a72d88791165ff50 | | 192.00 | 295833.43 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1555 | 16.08.2026 | | **ARUNODAY S** UPI/ARUNODAY S/9831049762@pta/Sent using/AXIS BANK/622843244021/PTM94B9EC159F014FEB91A F0ECAF3162067 | | 537.00 | 296370.43 |
| 1556 | 16.08.2026 | | **inHouseSto** UPI/inHouseSto/q646752214@ybl/Paid via C/YES BANK L/659402786113/YCD10326CEAB9CE4B1E9DE854 8055A13EE3 | 1733.00 | | 294637.43 |
| 1557 | 16.08.2026 | | **HALDIRAM M** UPI/HALDIRAM M/haldirammarket/Paid via C/HDFC BANK/659406865976/YCD928868B50DB74D2CA4 0AE27C465E8F0E/ | 745.52 | | 293891.91 |
| 1558 | 16.08.2026 | | **Burger Kin** UPI/Burger Kin/burgerking.bdp/Paid via C/HDFC BANK/659403866746/YCDCA42A7113136475288 A8B634124C5237/ | 840.00 | | 293051.91 |
| 1559 | 16.08.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/659416884888/YCD97CB0C1D3C4447FCB1A 47B4928942B2B | 348.00 | | 292703.91 |
| 1560 | 17.08.2026 | | **iDirect trxn** EBA/MCX Trade 17AUG/20260817111302 | | 5672.55 | 298376.46 |
| 1561 | 17.08.2026 | | **NISHANT SI** MMT/IMPS/622925827778/IMPS transactio/NISHANT SI/HDFC Bank | | 25000.00 | 323376.46 |
| 1562 | 17.08.2026 | | **CREDIT INF** UPI/CREDIT INF/transunioncibi/Paid via C/HDFC BANK/659530970405/YCD4E9CE13D99F1413DA2 CA7BB13A6F57B0/ | 699.00 | | 322677.46 |
| 1563 | 17.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 17AUG/20260817165130</style> | 218346.00 | | 104331.46 |
| 1564 | 17.08.2026 | | **iDirect trxn** EBA//20260817181627 | | 218346.00 | 322677.46 |
| 1565 | 17.08.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/659509992019/YCD73DA98808FC94EAAA33 44275F5A0B076 | 60.00 | | 322617.46 |
| 1566 | 17.08.2026 | | **Silochana** UPI/Silochana/9050419151-2@y/Paid via C/State Bank/659521032300/YCD463CB33825A94534894 ACA16B3E8DFF8/ | 1000.00 | | 321617.46 |
| 1567 | 17.08.2026 | | **Zepto** UPI/Zepto/zeptoonline@yb/Paid via C/YES BANK L/659517056047/crd9D02098A88584E45B4912D2 D32EB2CF8/ | 534.00 | | 321083.46 |
| 1568 | 18.08.2026 | | **iDirect trxn** EBA/COMPEAKMG17-Aug-2026/20260818061554 | 120302.45 | | 200781.01 |
| 1569 | 18.08.2026 | | **iDirect trxn** EBA/COMPEAKMG17-Aug-2026/20260818061554 | 5672.55 | | 195108.46 |
| 1570 | 18.08.2026 | | **iDirect trxn** EBA/MCX Trade 18AUG/20260818065403 | 160.46 | | 194948.00 |
| 1571 | 18.08.2026 | | **UPENDER SA** UPI/UPENDER SA/paytm.s26je9i@/Paid via C/YES BANK P/659623068382/YCD4C76CBD0C70C4B3A9CADB 4232C9F9044 | 390.00 | | 194558.00 |
| 1572 | 18.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18AUG/20260818112215</style> | | 32310.35 | 226868.35 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1573 | 18.08.2026 | | **SAMRAAT FINLEASE PRIVATE LIMITED** NEFT-IDFB6230M1609304-SAMRAAT FINLEASE PRIVATE LIMITED-DISBURSED-80000040060-IDFB0021332 | | 26460.00 | 253328.35 |
| 1574 | 18.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 18AUG/20260818163731</style> | 13709.50 | | 239618.85 |
| 1575 | 18.08.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/659607108782/ACD9ccc67e3ed484631b5617f11cd1822c7/ | 1000.00 | | 238618.85 |
| 1576 | 18.08.2026 | | **CRED Club** UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/659629129542/ACDa9313ffe0e2a4223a3702810e385199e/ | 99000.00 | | 139618.85 |
| 1577 | 18.08.2026 | | **iDirect trxn** EBA//20260818180619 | | 13709.50 | 153328.35 |
| 1578 | 18.08.2026 | | **Fund transfer** MMT/IMPS/623019179945/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 50005.90 | | 103322.45 |
| 1579 | 18.08.2026 | | **Silochana** UPI/Silochana/9050419151-2@y/Paid via C/State Bank/659623185685/YCD7649E1A3BA6E4891AB2852592426E207/ | 3500.00 | | 99822.45 |
| 1580 | 18.08.2026 | | **Indane** UPI/Indane/onpaytmgas@pty/Sent using/YES BANK L/623006406891/PTM41FB9292BB384B4B9158DAF28DF4220C/ | 950.50 | | 98871.95 |
| 1581 | 19.08.2026 | | **Mastercard trxn** MIN/AMAZONIN /202608190958/561264/ | 1448.78 | | 97423.17 |
| 1582 | 19.08.2026 | | **Mastercard trxn** MIN/AMAZONIN /202608191003/261699/ | 676.00 | | 96747.17 |
| 1583 | 19.08.2026 | | **Mastercard trxn** MIN/AMAZONIN /202608191015/763077/ | 160.20 | | 96586.97 |
| 1584 | 19.08.2026 | | **iDirect trxn** EBA/MCX Trade 19AUG/20260819105827 | | 57623.03 | 154210.00 |
| 1585 | 19.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19AUG/20260819110341</style> | | 59695.58 | 213905.58 |
| 1586 | 19.08.2026 | | **TINKU KUMA** UPI/TINKU KUMA/7004354165@pta/Paid via C/AXIS BANK/659720236475/YCD5EC44AC407A349BAB4E2C7B2B546A684/ | 12000.00 | | 201905.58 |
| 1587 | 19.08.2026 | | **Fund transfer** MMT/IMPS/623111030700/NISHANT SI/SBIN0064073 /chgRs5.00GSTRs0.90 | 40005.90 | | 161899.68 |
| 1588 | 19.08.2026 | | **APIBANKING** MMT/IMPS/623125022950/Accountvalidati/APIBANKING/Ratnakar Bank | | 1.00 | 161900.68 |
| 1589 | 19.08.2026 | | **Debit trxn** ECSRTN1_0708267020603262012638 | 590.00 | | 161310.68 |
| 1590 | 19.08.2026 | | **Debit trxn** ECSRTN2_0708267021602261011658 | 590.00 | | 160720.68 |
| 1591 | 19.08.2026 | | **Debit trxn** ECSRTN3_0708267020603262012638 | 590.00 | | 160130.68 |
| 1592 | 19.08.2026 | | **Debit trxn** ECSRTN4_0708267032707262003237 | 590.00 | | 159540.68 |
| 1593 | 19.08.2026 | | **Debit trxn** ECSRTN5_0708267020603262012638 | 590.00 | | 158950.68 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1594 | 19.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19AUG/20260819170710</style> | 95724.99 | | 63225.69 |
| 1595 | 19.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 19AUG/20260819170711</style> | 56472.51 | | 6753.18 |
| 1596 | 19.08.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/659729267408/YCD15A25663122A4633AE865A5CFFAF2C4B | 160.00 | | 6593.18 |
| 1597 | 19.08.2026 | | **iDirect trxn** EBA//20260819182009 | | 152197.50 | 158790.68 |
| 1598 | 19.08.2026 | | **SERVICE EA** UPI/SERVICE EA/gomechanic.rzp/TRdNjiSbXH/HDFC BANK/659730275758/crd8ABAA62AB1D54B208BB0426F89C1612A/ | 100.00 | | 158690.68 |
| 1599 | 19.08.2026 | | **Fund transfer** MMT/IMPS/623118957200/NISHANT SI/SBIN0064073 /chgRs5.00GSTRs0.90 | 10005.90 | | 148684.78 |
| 1600 | 19.08.2026 | | **NIRAJ KUMA** UPI/NIRAJ KUMA/nirajsingh4p-2/Paid via C/CANARA BAN/659718297958/YCD72E944B2848C4C9883DC56FB21029DCE | 400.00 | | 148284.78 |
| 1601 | 19.08.2026 | | **Ashok Doi** UPI/Ashok Doi/paytmqr6vfdjj@/Paid via C/YES BANK L/659707280983/YCDCB7DFF672543442B9AC4D01239486D81/ | 5.00 | | 148279.78 |
| 1602 | 19.08.2026 | | **TINKU KUMA** UPI/TINKU KUMA/7004354165@pty/Sent using/ICICI Bank/312815206031/PTMe1b96c468a8244f19eacc44c849b6fbb | | 12000.00 | 160279.78 |
| 1603 | 19.08.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/659713304942/YCDDD4617C662FF47F19F646B4DFFE794DE | 1000.00 | | 159279.78 |
| 1604 | 19.08.2026 | | **ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32.rz/Pay via Ra/HDFC BANK/659706312090/crd654BD4175BFF45D5BC142849E469E171/ | 284.28 | | 158995.50 |
| 1605 | 19.08.2026 | | **Zepto** UPI/Zepto/cf.zepto12@cas/Paid via C/NSDL PAYME/659707300777/crd9AEEA044C9A047E39EDB9A6B04E70068/ | 147.00 | | 158848.50 |
| 1606 | 19.08.2026 | | **Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/659723325340/crdC1C9F44BFF58475784C796453CCE1E9E/ | 481.00 | | 158367.50 |
| 1607 | 19.08.2026 | | **VIVISH TEC** UPI/VIVISH TEC/vivishtechnolo/Paid via C/HDFC BANK/659702317871/crd33D4F932A9F34227BA7ACB70AF3377A7/ | 2005.90 | | 156361.60 |
| 1608 | 19.08.2026 | | **Shamsher** UPI/Shamsher/9520733350@pty/Paid via C/IDFC FIRST/659730323468/YCDB337B8A732DC42DDBC41D40EDF1EF956/ | 2100.00 | | 154261.60 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1609 | 20.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20AUG/20260820111209</style> | | 1531.47 | 155793.07 |
| 1610 | 20.08.2026 | | **Mr Nishant** MMT/IMPS/623211136908/IMPSTXN/Mr Nishant/IDFC bank | | 55000.00 | 210793.07 |
| 1611 | 20.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 20AUG/20260820165214</style> | 133177.07 | | 77616.00 |
| 1612 | 20.08.2026 | | **NAGORI TEA** UPI/NAGORI TEA/paytmqr5d3rvm@/Paid via C/YES BANK L/659829421856/YCD6393896C7C204D25877D145ECED2C9A6 | 120.00 | | 77496.00 |
| 1613 | 20.08.2026 | | **iDirect trxn** EBA//20260820180436 | | 157822.75 | 235318.75 |
| 1614 | 20.08.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/659818438004/YCDE54AE1FEE95942A8BC2567ED59BB8DBA | 60.00 | | 235258.75 |
| 1615 | 20.08.2026 | | **PINTU KUMA** UPI/PINTU KUMA/paytmqr6tktn7@/Paid via C/YES BANK L/659811462168/YCDF9607B01895E452DA4924F86FCBAD790 | 420.00 | | 234838.75 |
| 1616 | 20.08.2026 | | **VINITA CHO** UPI/VINITA CHO/7291006516@pts/Paid via C/State Bank/659830451537/YCDA381271117BA4CC89A05E61F382ACDF2 | 242.00 | | 234596.75 |
| 1617 | 20.08.2026 | | **DEEPAK AGG** UPI/DEEPAK AGG/9811817062@hdf/Paid via C/HDFC BANK/659819446020/YCD70EEC2C62A0F45E09F6CD5C2CA664ACA/ | 50000.00 | | 184596.75 |
| 1618 | 21.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 21AUG/20260821052105</style> | 1372.43 | | 183224.32 |
| 1619 | 21.08.2026 | | **ZEPTO MARK** UPI/ZEPTO MARK/pinelabs.10372/Paid via C/AXIS BANK/659925494653/crdE0DE17BF456B41129C8806718AE0751C | 519.00 | | 182705.32 |
| 1620 | 21.08.2026 | | **ZEPTO MARK** UPI/ZEPTO MARK/pinelabs.10388/Paid via C/HDFC BANK/659927497942/crd5E2A837F3622403B983477CC612B28CB | 148.00 | | 182557.32 |
| 1621 | 21.08.2026 | | **NAGORI TEA** UPI/NAGORI TEA/paytmqr5d3rvm@/Paid via C/YES BANK L/659912503633/YCD065B813F6D6E40DB83F64DC0B7D27DFB | 10.00 | | 182547.32 |
| 1622 | 21.08.2026 | | **NISHANT SINGHAL** RTGS-HDFCR52026082199014156-NISHANT SINGHAL-13471020000638 -HDFC0000240 | | 400000.00 | 582547.32 |
| 1623 | 21.08.2026 | | **RISHITA KA** UPI/RISHITA KA/risheeta.kashy/Paid via C/HDFC BANK/659920574421/YCDD3F05134D8EE4C4C9A2E5F1EBE02CDEA | 20000.00 | | 562547.32 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1624 | 21.08.2026 | | **THINKING C** UPI/THINKING C/thinkingcapclo/Paymentfor/YES BANK L/659918569767/GK0GLP9MYY0IUXO15HQY2X4N Z5UF9YKF1TU | 749.00 | | 561798.32 |
| 1625 | 21.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 21AUG/20260821163443</style> | 178545.25 | | 383253.07 |
| 1626 | 21.08.2026 | | **PVR INOX L** UPI/PVR INOX L/pvrinoxltd.rzp/UPI Intent/HDFC BANK/659930566248/crd81C3187D603143449468 E68A350496B8 | 1164.44 | | 382088.63 |
| 1627 | 21.08.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/659922591163/YCD12AE4BF586414F259361 A3885369A284 | 80.00 | | 382008.63 |
| 1628 | 21.08.2026 | | **iDirect trxn** EBA//20260821175452 | | 178545.25 | 560553.88 |
| 1629 | 21.08.2026 | | **Fund transfer** MMT/IMPS/623318599778/JITENDER K/HDFC0009269 /chgRs5.00GSTRs0.90 | 50005.90 | | 510547.98 |
| 1630 | 21.08.2026 | | **Bol jai ba** UPI/Bol jai ba/Q425067014@ybl/Paid via C/YES BANK L/659912594518/YCD51555B8E75C64F549A8B77 C1C7F3095E | 50.00 | | 510497.98 |
| 1631 | 21.08.2026 | | **PVR INOX L** UPI/PVR INOX L/amznplpvrv6000/Paid via C/AXIS BANK/659910635975/AMZTOK155d0763f47e2b8a c46b72a61087c | 955.00 | | 509542.98 |
| 1632 | 22.08.2026 | | **SHIV KESH** UPI/SHIV KESH/BHARATPE2U0T0N/Pay To SHI/UNITY SMAL/660000672292/YCD38ACCA9417B14B77AD 7D6F67AD7C0405 | 50.00 | | 509492.98 |
| 1633 | 22.08.2026 | | **NOW ONCOST** UPI/NOW ONCOST/q066938461@ybl/Paid via C/YES BANK L/660029678619/YCD582BDBE217C44997BD5C1B C12F762837 | 837.00 | | 508655.98 |
| 1634 | 22.08.2026 | | **Shivam Pal** UPI/Shivam Pal/paytm.s1mbpfk@/Paid via C/YES BANK P/660010694812/YCD43FF817B5772404BAACDC0 922B5591FF | 110.00 | | 508545.98 |
| 1635 | 22.08.2026 | | **11502APOLL** UPI/11502APOLL/paytm.d1958017/Paid via C/YES BANK P/660001731746/YCDE83401AAE0E74761A00834 22C70D7827 | 62.27 | | 508483.71 |
| 1636 | 22.08.2026 | | **FRESH AND** UPI/FRESH AND/paytm.s15dpz9@/Paid via C/YES BANK P/660001732109/YCD27A5B2D251594E8A9603FE EB0D0DF132 | 178.00 | | 508305.71 |
| 1637 | 23.08.2026 | | **Sanjay pan** UPI/Sanjay pan/q187176442@ybl/Paid via C/YES BANK L/660100846223/YCD4464D04935D54E9F9ADB9F 1CD6F32620 | 390.00 | | 507915.71 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1638 | 23.08.2026 | | **Mr Narayan** UPI/Mr Narayan/paytm.s23fkvi@/Paid via C/YES BANK P/660124859350/YCD179023FEAFD343EDB14DA1E5803A148D | 20.00 | | 507895.71 |
| 1639 | 23.08.2026 | | **ANKUR** UPI/ANKUR/9627337517@ybl/Paid via C/HDFC BANK/660101891281/YCDB9398CDB843D465CA13AADE367FDD66E | 2500.00 | | 505395.71 |
| 1640 | 23.08.2026 | | **SHUNIL KUM** UPI/SHUNIL KUM/paytmqr6f066q@/Paid via C/YES BANK L/660102888597/YCDC952B518397A4DBE81E6ACDBB357C832 | 400.00 | | 504995.71 |
| 1641 | 23.08.2026 | | **CRED Store** UPI/CRED Store/cred.store@axi/Payment/AXIS BANK/660124956702/ACDa310b809971b49459bffcbda931139a4 | 399.00 | | 504596.71 |
| 1642 | 24.08.2026 | | **NISHANT SI** MMT/IMPS/623628493715/IMPS transactio/NISHANT SI/HDFC Bank | | 100000.00 | 604596.71 |
| 1643 | 24.08.2026 | | **NISHANT SI** MMT/IMPS/623628513647/IMPS transactio/NISHANT SI/HDFC Bank | | 100000.00 | 704596.71 |
| 1644 | 24.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 24AUG/20260824111701</style> | | 19.42 | 704616.13 |
| 1645 | 24.08.2026 | | **NISHANT SI** MMT/IMPS/623628520213/IMPS transactio/NISHANT SI/HDFC Bank | | 100000.00 | 804616.13 |
| 1646 | 24.08.2026 | | **CASHFREE P** MMT/IMPS/623611743878/CashfreePayment/CASHFREE P/IDFC bank | | 1.01 | 804617.14 |
| 1647 | 24.08.2026 | | **Zepto Mark** UPI/Zepto Mark/zepto.payu@axi/UPIIntent/AXIS BANK/660200994202/PPPL302907956462408261150416a8be2b9 | 780.00 | | 803837.14 |
| 1648 | 24.08.2026 | | **NAMAN FINL** MMT/IMPS/623613957624/Paymentdisburse/NAMAN FINL/IDFC bank | | 79380.00 | 883217.14 |
| 1649 | 24.08.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/660221033995/YCD2391FCFEBED1461C8A2A649124673E59 | 80.00 | | 883137.14 |
| 1650 | 24.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 24AUG/20260824165016</style> | 638909.29 | | 244227.85 |
| 1651 | 24.08.2026 | | **URBANCOMPA** UPI/URBANCOMPA/urbancompany1./UPIIntent/HDFC BANK/623653167549/PPPL302958587502408261657486a8c2ab4 | 1288.00 | | 242939.85 |
| 1652 | 24.08.2026 | | **Bol jai ba** UPI/Bol jai ba/q425067014@ybl/Paid via C/YES BANK L/660215053256/YCDF2B829309E56413EB98CF219F34E9B8A | 20.00 | | 242919.85 |
| 1653 | 24.08.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/660203045745/YCDD7436495472346879CDEB806AB74F5F0 | 5000.00 | | 237919.85 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1654 | 24.08.2026 | | **Zepto** UPI/Zepto/zeptoonline@yb/Paid via C/YES BANK L/660203078746/crd608FE032B645474595C188E8FFBF82F9 | 492.00 | | 237427.85 |
| 1655 | 24.08.2026 | | **Zepto** UPI/Zepto/zeptoonline@yb/Paid via C/YES BANK L/660216113593/crdD5E31ABF993A48A29925A455D14CC1D9 | 104.00 | | 237323.85 |
| 1656 | 25.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 25AUG/20260825053820</style> | 19.42 | | 237304.43 |
| 1657 | 25.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 25AUG/20260825053821</style> | 2746.93 | | 234557.50 |
| 1658 | 25.08.2026 | | **iDirect trxn** EBA/COMPEAKMG24-Aug-2026/20260825054022 | 623.03 | | 24107.50 |
| 1659 | 25.08.2026 | | **iDirect trxn** EBA/COMPEAKMG24-Aug-2026/20260825054022 | 209826.97 | | 24730.53 |
| 1660 | 25.08.2026 | | **iDirect trxn** EBA/MCOMargin25-Aug-2026/20260825060736 | | 210450.00 | 234557.50 |
| 1661 | 25.08.2026 | | **iDirect trxn** EBA/MCX Trade 25AUG/20260825085311 | | 1579.25 | 236136.75 |
| 1662 | 25.08.2026 | | **Murti Devi** UPI/Murti Devi/hduvjhbdbcgjgf/Paid via C/AIRTEL PAY/660315193200/YCDFC7D002BD2534BFD97116F6413C5485D | 80.00 | | 236056.75 |
| 1663 | 25.08.2026 | | **KUSHAL PAR** UPI/KUSHAL PAR/teamfsa@icici/Paid via C/ICICI Bank/660321192891/YCD536003CBEC604423A3FDD55A235DFB86 | 3600.00 | | 232456.75 |
| 1664 | 25.08.2026 | | **VIVIFI IND** UPI/VIVIFI IND/vivifi@kotakpa/FS0 Paymen/KOTAK MAHI/623711384816/KJP8d9fd36072f94edfb4ad56ae987422a9 | 14359.95 | | 218096.80 |
| 1665 | 25.08.2026 | | **Raghunanda** UPI/Raghunanda/paytmqr6i19id@/Paid via C/YES BANK L/660325224190/YCD49D84DD85DCE4C588E83E867A68BC1D2 | 3701.00 | | 214395.80 |
| 1666 | 25.08.2026 | | **Silochana** UPI/Silochana/9050419151-2@y/Paid via C/State Bank/660303246180/YCD1BD0FC5E28D1416B87BECCE6A6FB1874 | 18000.00 | | 196395.80 |
| 1667 | 26.08.2026 | | **iDirect trxn** EBA/COMPEAKMG25-Aug-2026/20260826050117 | 194950.00 | | 1445.80 |
| 1668 | 26.08.2026 | | **iDirect trxn** EBA/MCOMargin26-Aug-2026/20260826053434 | | 153602.28 | 155048.08 |
| 1669 | 26.08.2026 | | **Silochana** UPI/Silochana/9050419151-2@y/Paid via C/State Bank/660401276608/YCD7F4B485B4D8D43DCB0557CCF426B9262 | 3100.00 | | 151948.08 |
| 1670 | 26.08.2026 | | **Zepto** UPI/Zepto/zeptoonline@yb/Paid via C/YES BANK L/660421286218/crd6233A9F67B954A7DA1D3756CD51208E3 | 820.00 | | 151128.08 |
| 1671 | 26.08.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/660419304070/YCD64B66CFC7C854A3CB5ACCC5324CB6F05 | 600.00 | | 150528.08 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1672 | 26.08.2026 | | **inHouseSto** UPI/inHouseSto/Q646752214@ybl/Paid via C/YES BANK L/660424323603/YCD4A84FB9FCC1344B2B7C9E62025D67E4A | 2.00 | | 150526.08 |
| 1673 | 26.08.2026 | | **PINTU KUMA** UPI/PINTU KUMA/paytmqr6tktn7@/Paid via C/YES BANK L/660426318427/YCDDA79C1A9A45F4523A248DD1FDBDFC6E6 | 65.00 | | 150461.08 |
| 1674 | 26.08.2026 | | **inHouseSto** UPI/inHouseSto/q646752214@ybl/Paid via C/YES BANK L/660411326430/YCD4D6B2F63DF4343179D4ABC7633D4CE05 | 8.00 | | 150453.08 |
| 1675 | 26.08.2026 | | **VISHVENDRA** UPI/VISHVENDRA/7082534482@nye/Paid via C/HDFC BANK/660407318189/YCD756DE1A6F7B04026A9D9F48E4621757D | 1800.00 | | 148653.08 |
| 1676 | 26.08.2026 | | **inHouseSto** UPI/inHouseSto/q646752214@ybl/Paid via C/YES BANK L/660412343579/YCD2A8CC0D642CD4D4B90C6563E43C36883 | 80.00 | | 148573.08 |
| 1677 | 26.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 26AUG/20260826164558</style> | 105014.25 | | 43558.83 |
| 1678 | 26.08.2026 | | **Mr CHANDRA** MMT/IMPS/623818571270/IMPSTXN/Mr CHANDRA/IDFC bank | | 95000.00 | 138558.83 |
| 1679 | 26.08.2026 | | **Fund transfer** MMT/IMPS/623818957768/JYOTIKA KU/HDFC0003706 /chgRs5.00GSTRs0.90 | 50005.90 | | 88552.93 |
| 1680 | 26.08.2026 | | **VIVIFI IND** UPI/VIVIFI IND/vivifi@kotakpa/1000000360/KOTAK MAHI/623816734600/KJP91ad9129678d4ee385179eacda0de3cb | 52398.91 | | 36154.02 |
| 1681 | 26.08.2026 | | **Poshtik Se** UPI/Poshtik Se/paytm.s2g503q@/Paid via C/YES BANK P/660416370880/YCD6E2CA08DE215477BB0F2F342C9F14FE8 | 208.00 | | 35946.02 |
| 1682 | 26.08.2026 | | **Sugar and** UPI/Sugar and/paytm.d1528424/Paid via C/YES BANK P/660428392767/YCDDA8C69349309440A97724BCF47893751 | 1070.00 | | 34876.02 |
| 1683 | 27.08.2026 | | **COUNTRY DE** UPI/COUNTRY DE/countrydelight/Country De/KOTAK MAHI/189315119953/KJP700f5593d6824787b90adcbdb43394a7 | 500.00 | | 34376.02 |
| 1684 | 27.08.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/660519412865/YCD30EB602AD1404C06A8C84EFADCA7887C | 4000.00 | | 30376.02 |
| 1685 | 27.08.2026 | | **NOW ONCOST** UPI/NOW ONCOST/q066938461@ybl/Paid via C/YES BANK L/660519414576/YCD36643363B12A4909992E0A536381B92B | 700.00 | | 29676.02 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1686 | 27.08.2026 | | **iDirect trxn** EBA//20260827081754 | | 105014.25 | 134690.27 |
| 1687 | 27.08.2026 | | **Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/660526451410/crd735020389776407CA56C B08884EA84DE | 810.00 | | 133880.27 |
| 1688 | 27.08.2026 | | **Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/660520467478/PPPL303441750452708261 105496a8fccb5 | 388.00 | | 133492.27 |
| 1689 | 27.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27AUG/20260827112008</style> | | 303859.41 | 437351.68 |
| 1690 | 27.08.2026 | | **AGF FINLEA** UPI/AGF FINLEA/cf.agffinlease/paymentfor/NSDL PAYME/660513489266/crdCDDF619746C547069D A26C0E40643C79 | 64524.05 | | 372827.63 |
| 1691 | 27.08.2026 | | **MR ARVIND** UPI/MR ARVIND/9891691310@slc/Paid via C/SLICE SMAL/660512494759/YCDB4718FD3B83E45898FD DE144C0245259 | 3109.00 | | 369718.63 |
| 1692 | 27.08.2026 | | **SURVIN FIN** UPI/SURVIN FIN/survinfinancea/Paid via C/IDBI BANK/660508493363/YCD85DF400A3B11428AB8 4F5B36A7713581 | 41038.00 | | 328680.63 |
| 1693 | 27.08.2026 | | **AGF FINLEA** MMT/IMPS/623916166038/PENNY DROP/AGF FINLEA/AU Small Financ | | 1.00 | 328681.63 |
| 1694 | 27.08.2026 | | **AGF FINLEA** MMT/IMPS/623916170128/IMPS/AGF FINLEA/AU Small Financ | | 51156.00 | 379837.63 |
| 1695 | 27.08.2026 | | **LOANPRIME** UPI/LOANPRIME/loanprime66203/TUg4DxtvjP/AXIS BANK/660530497411/crd85FC6B4E458C4504AE90 1F936F506F13 | 37140.00 | | 342697.63 |
| 1696 | 27.08.2026 | | **AGAMAN FINANCIAL SERVICES LIMITED R** NEFT-AUBLH23924935912-AGAMAN FINANCIAL SERVICES LIMITED R-RR010047040142-2602265722249103-AUBL00020 | | 31500.00 | 374197.63 |
| 1697 | 27.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 27AUG/20260827170632</style> | 5377.25 | | 368820.38 |
| 1698 | 27.08.2026 | | **SURVIN FINANCE AND INVESTMENTS LTD** NEFT-ICMS2608273YGTLF-SURVIN FINANCE AND INVESTMENTS LTD-SLBL-1165102000001069-IBKL0000998 | | 32634.00 | 401454.38 |
| 1699 | 27.08.2026 | | **iDirect trxn** EBA//20260827183518 | | 5377.25 | 406831.63 |
| 1700 | 27.08.2026 | | **Bol jai ba** UPI/Bol jai ba/q425067014@ybl/Paid via C/YES BANK L/660511533502/YCD5FF8A44B688345B992EA6F 9616ABA0E7 | 30.00 | | 406801.63 |
| 1701 | 27.08.2026 | | **DEEPAK SAH** UPI/DEEPAK SAH/paytm.s2dtrci@/Paid via C/YES BANK P/660503524530/YCDE7E85E833E7B4B958462860 F4F370239 | 520.00 | | 406281.63 |
| 1702 | 27.08.2026 | | **MILLD** UPI/MILLD/milld2.easebuz/Paymentfor/HDFC BANK/623910080165/GKXY1ZQ4MLHF7MNC91VA 1WO9L3PPNDYADKZ | 559.00 | | 405722.63 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1703 | 27.08.2026 | | **KANJ HOME** UPI/KANJ HOME/9667707698@pta/Paid via C/IDFC FIRST/660519545957/YCD5A9CBE3885934FE7A9F C5D68022C5D3C | 1050.00 | | 404672.63 |
| 1704 | 27.08.2026 | | **Zepto** UPI/Zepto/cf.zepto12@cas/Paid via C/NSDL PAYME/660525579359/crd68DE4218E65A42D4AC 5ED4317DE08609 | 306.00 | | 404366.63 |
| 1705 | 28.08.2026 | | **iDirect trxn** EBA/COMPEAKMG27-Aug-2026/20260828053510 | 50700.00 | | 353666.63 |
| 1706 | 28.08.2026 | | **iDirect trxn** EBA/MCOMargin28-Aug-2026/20260828055949 | | 50700.00 | 404366.63 |
| 1707 | 28.08.2026 | | **iDirect trxn** EBA/MCX Trade 28AUG/20260828082922 | | 11651.48 | 416018.11 |
| 1708 | 28.08.2026 | | **GREEN SM I** UPI/GREEN SM I/cf.greensmindi/6340123240/NSDL PAYME/660627607729/YCD7388C98DC61347F0B 127A3BD21269600 | 1269.40 | | 414748.71 |
| 1709 | 28.08.2026 | | **ZOMATO** UPI/ZOMATO/payzomato@hdfc/Paid via C/HDFC BANK/660610625023/crd651682351CFA42A39C2 5B3E4F3130C81 | 1318.53 | | 413430.18 |
| 1710 | 28.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 28AUG/20260828105805</style> | | 67656.53 | 481086.71 |
| 1711 | 28.08.2026 | | **TATA STARB** UPI/TATA STARB/tatastarbucksp/Paid via C/HDFC BANK/660620634359/YCD9A21C35A9BA4472B8E 3B69464481090B | 499.00 | | 480587.71 |
| 1712 | 28.08.2026 | | **RAJBIR SIN** UPI/RAJBIR SIN/paytmqr6nt8ko@/Verified P/Kotak Mahi/660624626777/YCDFCBF7667217A46589599 BF306DADAA27 | 374.00 | | 480213.71 |
| 1713 | 28.08.2026 | | **Ravi Sharm** UPI/Ravi Sharm/7042152166@nye/Paid via C/State Bank/660618660375/YCD2569927011F04221892A C78C70B3F00A | 1508.00 | | 478705.71 |
| 1714 | 28.08.2026 | | **Mastercard trxn** MIN/PYU AMPIRE /202608281600/646084/ | 54557.02 | | 424148.69 |
| 1715 | 28.08.2026 | | **Mastercard trxn** MIN/RAZ ACOLYTE/202608281603/983469/ | 64206.00 | | 359942.69 |
| 1716 | 28.08.2026 | | **Fund transfer** INF/INFT/045666573901/BER2026081200/ACOLYT E FINSERV | | 53209.00 | 413151.69 |
| 1717 | 28.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 28AUG/20260828164354</style> | 105015.07 | | 210625.69 |
| 1718 | 28.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 28AUG/20260828164354</style> | 97510.93 | | 315640.76 |
| 1719 | 28.08.2026 | | **UrbanClap** UPI/UrbanClap/credpay.ubcp@a/payment on/AXIS BANK/660616683891/ACDaf6acab510cc4ab5a17f 935cd45e133e | 94.00 | | 210531.69 |
| 1720 | 28.08.2026 | | **iDirect trxn** EBA//20260828182908 | | 139739.25 | 350270.94 |
| 1721 | 28.08.2026 | | **GOVINDA PA** UPI/GOVINDA PA/9818265457@pts/Paid via C/ICICI Bank/660605731514/YCD5E1A51075D7B4C9A8B4 6A7741FF301CD | 15300.00 | | 334970.94 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1722 | 29.08.2026 | | **Kherki Dau** UPI/Kherki Dau/0794661a027315/Paid via C/Kotak Mahi/660721744859/YCDA752074DAB714944A726DDD3707BBEB2 | 131.25 | | 334839.69 |
| 1723 | 29.08.2026 | | **iDirect trxn** EBA/COMPEAKMG28-Aug-2026/20260829072453 | 40230.00 | | 294609.69 |
| 1724 | 29.08.2026 | | **iDirect trxn** EBA/MCOMargin29-Aug-2026/20260829074801 | | 34441.44 | 329051.13 |
| 1725 | 29.08.2026 | | **Ajay Kumar** UPI/Ajay Kumar/q800084028@ybl/Paid via C/YES BANK L/660710767671/YCD765D7D02AA434413BB3FC786AB9E37A3 | 150.00 | | 328901.13 |
| 1726 | 29.08.2026 | | **BRAJMOHAN** UPI/BRAJMOHAN/paytm.s26kmq5@/Paid via C/YES BANK P/660721753304/YCDF2AC0C4F1A14419983091A5AFB07DD97 | 160.00 | | 328741.13 |
| 1727 | 29.08.2026 | | **Khyawadi F** UPI/Khyawadi F/yespay.miis536/Paid via C/YesBank_Ye/660723765708/YCD48353D3C04874841889326E4D7B56BDC | 168.80 | | 328572.33 |
| 1728 | 29.08.2026 | | **MOHD NAJAK** UPI/MOHD NAJAK/8449200606@nye/Paid via C/HDFC BANK/660708761035/YCD50C3847B465C4B08A66C25B92DD8F7E3 | 1100.00 | | 327472.33 |
| 1729 | 29.08.2026 | | **Fund transfer** MMT/IMPS/624110481467/ICICI DUNIYAFL0000089214/FOCUS INDU to NISHANT SI | | 83790.00 | 411262.33 |
| 1730 | 29.08.2026 | | **KANTA CRED** MMT/IMPS/624197180191/Loan Disbursed/KANTA CRED/Yes Bank | | 61590.00 | 472852.33 |
| 1731 | 29.08.2026 | | **Vinod kuma** UPI/Vinod kuma/Q171829921@ybl/Paid via C/YES BANK L/660723793062/YCD68CAE4638EF84B7EB5ED7A9EF1AE22AD | 22.00 | | 472830.33 |
| 1732 | 29.08.2026 | | **Shree khat** UPI/Shree khat/Q805088648@ybl/Paid via C/YES BANK L/660709791607/YCD89C0EB9FE6E448CBB5592181D0C3DE3B | 165.00 | | 472665.33 |
| 1733 | 29.08.2026 | | **KAPOORS KI** UPI/KAPOORS KI/q158367351@ybl/Paid via C/YES BANK L/660719802655/YCD505E81E6515547A79465F9E2381C68C4 | 690.00 | | 471975.33 |
| 1734 | 29.08.2026 | | **Mastercard trxn** MIN/RAZ RAMCHAN/202608291531/417188/ | 87378.20 | | 384597.13 |
| 1735 | 29.08.2026 | | **SKYRISE CR** UPI/SKYRISE CR/merchant137665/Paid via C/AUSF Bank/660731829344/YCD53494B6418A24CFEB906B9FF5D5360B5 | 58880.00 | | 325717.13 |
| 1736 | 29.08.2026 | | **Haider** UPI/Haider/paytm.s27rfi4@/Paid via C/YES BANK P/660712839208/YCD0CCEE8E4E83E45DAA3284EDFC034FF33 | 1400.00 | | 324317.13 |
| 1737 | 29.08.2026 | | **VINEETA GU** UPI/VINEETA GU/paytm.s2e5uyh@/Paid via C/YES BANK P/660713862825/YCD6B20BF30DFB8428CAE389AD3301EFCA9 | 50.00 | | 324267.13 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1738 | 29.08.2026 | | **SKYRISE CR** MMT/IMPS/624121535656/loan disburseme/SKYRISE CR/AU Small Financ | | 45864.00 | 370131.13 |
| 1739 | 30.08.2026 | | **Fund transfer** INF/INFT/045679605061/77610740 /PANAFIC INDUSTRIALS / | | 66000.00 | 436131.13 |
| 1740 | 31.08.2026 | | **iDirect trxn** EBA/MCX Trade 31AUG/20260831084047 | | 5752.46 | 441883.59 |
| 1741 | 31.08.2026 | | **HOTEL PADM** UPI/HOTEL PADM/Vyapar.1720985/Paid via C/HDFC BANK/660927114797/YCDD5BB909953184E93839D8345D5C6A089 | 12850.00 | | 429033.59 |
| 1742 | 31.08.2026 | | **Rajesh Sab** UPI/Rajesh Sab/paytmqr6popb9@/Paid via C/YES BANK L/660917145589/YCDF9396CB985E847DAA4C22EDA3A34E6BD | 90.00 | | 428943.59 |
| 1743 | 31.08.2026 | | **NACH trxn** ACH/CASHFREE PAYMENTS IN/ICIC7023107262009168/000000006361905726262431627396 | 68609.00 | | 360334.59 |
| 1744 | 31.08.2026 | | **AMPIRE FIN** UPI/AMPIRE FIN/ampirefinance./UPIIntent/AXIS BANK/660917148625/PPPL304133829933108261221436a95247f | 74058.78 | | 286275.81 |
| 1745 | 31.08.2026 | | **Ganeshpur** UPI/Ganeshpur/yespay.miis536/Paid via C/YesBank_Ye/660925146580/YCD36FCA434A3AC47EE9FAC30C59D6A65D6 | 193.75 | | 286082.06 |
| 1746 | 31.08.2026 | | **Mastercard trxn** MIN/RAZ Dhanris/202608311311/251873/ | 29999.88 | | 256082.18 |
| 1747 | 31.08.2026 | | **DD SHAHI R** UPI/DD SHAHI R/q146841552@ybl/Paid via C/YES BANK L/660931169949/YCD757071A14F614246A8CBCCE66173436C | 705.00 | | 255377.18 |
| 1748 | 31.08.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 31AUG/20260831165228</style> | 50609.00 | | 204768.18 |
| 1749 | 31.08.2026 | | **Zepto** UPI/Zepto/zeptoonline@yb/Paid via C/YES BANK L/660907184860/crdD64EC00B4688448586DFD4B347CD69A8 | 458.00 | | 204310.18 |
| 1750 | 31.08.2026 | | **ASTHA MICR** MMT/IMPS/624317485303/Rapidloan/ASTHA MICR/IDFC bank | | 51156.00 | 255466.18 |
| 1751 | 31.08.2026 | | **Fund transfer** MMT/IMPS/624318921175/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 40005.90 | | 215460.28 |
| 1752 | 31.08.2026 | | **iDirect trxn** EBA//20260831182853 | | 39312.00 | 254772.28 |
| 1753 | 31.08.2026 | | **Mr Nishant** MMT/IMPS/624318549944/IMPSTXN/Mr Nishant/IDFC bank | | 30870.00 | 285642.28 |
| 1754 | 31.08.2026 | | **FOCUS INDU** MMT/IMPS/624318586135/LoanDisbursal/FOCUS INDU/IDFC bank | | 43950.00 | 329592.28 |
| 1755 | 31.08.2026 | | **Zepto** UPI/Zepto/zeptoonline@yb/Paid via C/YES BANK L/660920277745/crd1F4B80A4D6C840CD919751DAEA02494B | 200.00 | | 329392.28 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1756 | 31.08.2026 | | **NISHANT SI** MMT/IMPS/624331992142/IMPS transactio/NISHANT SI/HDFC Bank | | 20000.00 | 349392.28 |
| 1757 | 01.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 01SEP/20260901052457</style> | 1209.32 | | 348182.96 |
| 1758 | 01.09.2026 | | **iDirect trxn** EBA/COMPEAKMG31-Aug-2026/20260901054205 | 213047.54 | | 129382.96 |
| 1759 | 01.09.2026 | | **iDirect trxn** EBA/COMPEAKMG31-Aug-2026/20260901054205 | 5752.46 | | 342430.50 |
| 1760 | 01.09.2026 | | **iDirect trxn** EBA/MCOMargin01-Sep-2026/20260901061053 | | 26281.71 | 155664.67 |
| 1761 | 01.09.2026 | | **VIVISH TEC** UPI/VIVISH TEC/vivishtechnolo/Paid via C/HDFC BANK/661017303834/crdF43CE747FADA491580E69FBDE26F9344 | 2005.90 | | 153658.77 |
| 1762 | 01.09.2026 | | **ZEPTO** UPI/ZEPTO/zeptogrocery.p/Paid via C/HDFC BANK/661002297872/PPPL304322869480109260834526a9640d4 | 312.00 | | 153346.77 |
| 1763 | 01.09.2026 | | **Mastercard trxn** MIN/RAZ AGARWAL/202609010929/649338/ | 69355.00 | | 83991.77 |
| 1764 | 01.09.2026 | | **NISHANT SI** MMT/IMPS/624432176106/IMPS transactio/NISHANT SI/HDFC Bank | | 1200.00 | 85191.77 |
| 1765 | 01.09.2026 | | **Mastercard trxn** MIN/RAZ SUBHLAK/202609011026/669015/ | 65000.00 | | 20191.77 |
| 1766 | 01.09.2026 | | **Mr Nishant** MMT/IMPS/624410199435/IMPSTXN/Mr Nishant/IDFC bank | | 104000.00 | 124191.77 |
| 1767 | 01.09.2026 | | **GOODSKILL** UPI/GOODSKILL/cf.goodskillse/paymentfor/NSDL PAYME/661014329553/crd71FA2873FCC247B19CAA309CF40EDB9E | 54911.72 | | 69280.05 |
| 1768 | 01.09.2026 | | **SYBRON LEA** MMT/IMPS/624430027452/LY26091483/SYBRON LEA/Yes Bank | | 30870.00 | 100150.05 |
| 1769 | 01.09.2026 | | **MANJU PAHU** UPI/MANJU PAHU/9999661457@pty/Sent from/AXIS BANK/613258240328/PTMe3494d6966394a3a9499355f0baaab46 | | 3100.00 | 103250.05 |
| 1770 | 01.09.2026 | | **GOVINDA PA** UPI/GOVINDA PA/9818265457@pty/Sent from/State Bank/613258243769/PTM67186184EC5B4EBAAB9AB77B7F713A31 | | 1900.00 | 105150.05 |
| 1771 | 01.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 01SEP/20260901164939</style> | 59120.25 | | 46029.80 |
| 1772 | 01.09.2026 | | **iDirect trxn** EBA//20260901181426 | | 59120.25 | 105150.05 |
| 1773 | 01.09.2026 | | **MONIKA XXX** UPI/MONIKA XXX/kumarsanjaymon/Paid via C/State Bank/661019400406/YCD216847E5FD1E4C22AC1F5EE95837CE6E | 3000.00 | | 102150.05 |
| 1774 | 01.09.2026 | | **MS PARADIS** UPI/MS PARADIS/mab.0372150467/Paid via C/AXIS BANK/661030418198/YCD2EA886F9811442B085EA194D70E67E19 | 200.00 | | 101950.05 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1775 | 01.09.2026 | | **Dhavati de** UPI/Dhavati de/Q626659018@ybl/Paid via C/YES BANK L/661029423886/YCDD527ED31EF2C400A894DEC786D13A0D5 | 20.00 | | 101930.05 |
| 1776 | 01.09.2026 | | **Raghunanda** UPI/Raghunanda/paytm.s2vdct1@/Paid via C/YES BANK P/661024434157/YCD50EE4283270C430BB4D7185B26EC6A57 | 1500.00 | | 100430.05 |
| 1777 | 02.09.2026 | | **Ms ANUSHRE** UPI/Ms ANUSHRE/9811857698@idf/Paid via C/IDFC FIRST/661123531100/YCD81A01AB3ACC5426FAE76B32FAF309466 | 5000.00 | | 95430.05 |
| 1778 | 02.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 02SEP/20260902111938</style> | | 5417.44 | 100847.49 |
| 1779 | 02.09.2026 | | **D PAL LEAS** MMT/IMPS/624512330517/loan Payment/D PAL LEAS/AU Small Financ | | 30870.00 | 131717.49 |
| 1780 | 02.09.2026 | | **SKYRISE CR** MMT/IMPS/624515375406/loan disburseme/SKYRISE CR/AU Small Financ | | 26460.00 | 158177.49 |
| 1781 | 02.09.2026 | | **JINDAL FIN** MMT/IMPS/624531344757/BML00000332 DIS/JINDAL FIN/Yes Bank | | 61590.00 | 219767.49 |
| 1782 | 02.09.2026 | | **Mastercard trxn** MIN/AVINASH CAP/202609021649/504624/ | 100970.00 | | 118797.49 |
| 1783 | 02.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 02SEP/20260902171124</style> | 101693.50 | | 17103.99 |
| 1784 | 02.09.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/661120623208/YCD9C058B08D4B84C9BBA1651AB5E1C99E3 | 80.00 | | 17023.99 |
| 1785 | 02.09.2026 | | **iDirect trxn** EBA//20260902181622 | | 101693.50 | 118717.49 |
| 1786 | 02.09.2026 | | **Mr SAROJ K** UPI/Mr SAROJ K/9667462379@axl/Paid via C/CENTRAL BA/661129630507/YCD42F58C1C9BBD42438E1463EFB1CE0DED | 40.00 | | 118677.49 |
| 1787 | 02.09.2026 | | **DEEPAK SAH** UPI/DEEPAK SAH/paytm.s2zej83@/Paid via C/YES BANK P/661129633673/YCD768DDC9D93F94A229C1F58CFD7C3F97F | 450.00 | | 118227.49 |
| 1788 | 02.09.2026 | | **DEEPAK SAH** UPI/DEEPAK SAH/paytm.s2zej83@/Paid via C/YES BANK P/661129634372/YCD5AB7A394D75A43A5B457ABABB187B62F | 110.00 | | 118117.49 |
| 1789 | 02.09.2026 | | **ABHISHEK** UPI/ABHISHEK/9717134245@pth/Paid via C/BANDHAN BA/661111648036/YCDA614DAAAF67044C389E2EE77ACF42889 | 350.00 | | 117767.49 |
| 1790 | 03.09.2026 | | **NISHANT SI** MMT/IMPS/624633446442/IMPS transactio/NISHANT SI/HDFC Bank | | 40000.00 | 157767.49 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1791 | 03.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03SEP/20260903111127</style> | | 24.13 | 157791.62 |
| 1792 | 03.09.2026 | | **DSG Invest** MMT/IMPS/624631905698/API TXN/DSG Invest/Yes Bank | | 39690.00 | 197481.62 |
| 1793 | 03.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 03SEP/20260903165732</style> | 90219.38 | | 107262.24 |
| 1794 | 03.09.2026 | | **DPAL LOAN** UPI/DPAL LOAN/cf.dpalloan@ca/paymentfor/NSDL PAYME/661221795626/crd1A7FD6E5837643418A 0716E551663F68 | 30870.00 | | 76392.24 |
| 1795 | 03.09.2026 | | **Satish Kum** UPI/Satish Kum/8006643490-2@y/Paid via C/State Bank/661227807251/YCD920E57E5F9E748FFB6A8 485223BEA9EC | 80.00 | | 76312.24 |
| 1796 | 03.09.2026 | | **iDirect trxn** EBA//20260903181058 | | 101240.50 | 177552.74 |
| 1797 | 03.09.2026 | | **D PAL LEAS** MMT/IMPS/624618711246/loan Payment/D PAL LEAS/AU Small Financ | | 30870.00 | 208422.74 |
| 1798 | 03.09.2026 | | **Silochana** UPI/Silochana/9050419151-2@y/Paid via C/State Bank/661206865917/YCD7AE8FB70128B4889B3C 73F16C11CF1E3 | 6107.00 | | 202315.74 |
| 1799 | 04.09.2026 | | **Fund transfer** MMT/IMPS/624708589025/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 50005.90 | | 152309.84 |
| 1800 | 04.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04SEP/20260904111014</style> | | 5329.92 | 157639.76 |
| 1801 | 04.09.2026 | | **Fund transfer** MMT/IMPS/624716674829/IMPSTransferP2A/NAM AN FINL to NISHANT SI | | 78982.00 | 236621.76 |
| 1802 | 04.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04SEP/20260904165500</style> | 143659.06 | | 92962.70 |
| 1803 | 04.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 04SEP/20260904165500</style> | 7495.69 | | 85467.01 |
| 1804 | 04.09.2026 | | **NISHANT SI** MMT/IMPS/624734150962/IMPS transactio/NISHANT SI/HDFC Bank | | 7600.00 | 93067.01 |
| 1805 | 04.09.2026 | | **NAMAN FINL** UPI/NAMAN FINL/0790182a027843/Paid via C/Kotak Mahi/661307971899/YCD6F4F8BC5517E4FB3AFC 8951D5A7EDD57 | 89600.00 | | 3467.01 |
| 1806 | 04.09.2026 | | **iDirect trxn** EBA//20260904175742 | | 141929.25 | 145396.26 |
| 1807 | 04.09.2026 | | **Fund transfer** MMT/IMPS/624718002312/BeneVallCIC0006/NSDL PB Ser | | 1.10 | 145397.36 |
| 1808 | 04.09.2026 | | **True Credi** UPI/True Credi/truecredits1.p/UPIIntent/AXIS BANK/661307994676/PPPL305059057720409261 902346a9ac872 | 4646.00 | | 140751.36 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1809 | 04.09.2026 | | **Mastercard trxn** MIN/RAZ Tejaslo/202609041909/374038/ | 50536.90 | | 90214.46 |
| 1810 | 04.09.2026 | | **Mastercard trxn** MIN/RAZ Tejaslo/202609041933/387581/ | 70751.66 | | 19462.80 |
| 1811 | 04.09.2026 | | **INDUS APPS** UPI/INDUS APPS/indpayout@yesb/IA02 Credi/YES BANK L/624700027129/YESB5AA62836A3644D77E0640 0144FF9FFF | | 3000.00 | 22462.80 |
| 1812 | 04.09.2026 | | **Mastercard trxn** MIN/RAZ Tejaslo/202609042023/416060/ | 19911.53 | | 2551.27 |
| 1813 | 04.09.2026 | | **Fund transfer** MMT/IMPS/624720197233/IMPS ICICI TEJASFLOAN0000083136/FOCUS INDU to NISHANT SI | | 116150.00 | 118701.27 |
| 1814 | 05.09.2026 | | **Fund transfer** MMT/IMPS/624800477260/ANUSHREE C/HDFC0999999 /chgRs5.00GSTRs0.90 | 19005.90 | | 99695.37 |
| 1815 | 05.09.2026 | | **Haveli T1** UPI/Haveli T1/q958728161@ybl/Paid via C/YES BANK L/661427111234/ACD6ACB1C19537042F3AF891D 1606B173A1 | 492.00 | | 99203.37 |
| 1816 | 05.09.2026 | | **Idf Financ** MMT/IMPS/624811262903/Paymentdisburse/Idf Financ/IDFC bank | | 88200.00 | 187403.37 |
| 1817 | 05.09.2026 | | **Fund transfer** MMT/IMPS/624812213790/KANJ HOME /IDFB0010209 /chgRs5.00GSTRs0.90 | 60005.90 | | 127397.47 |
| 1818 | 05.09.2026 | | **DAVINDER S** UPI/DAVINDER S/gpay-121901877/Paid via C/AXIS BANK/661426154829/YCD523DE18582BB4464A2 721DB640C1B861 | 60.00 | | 127337.47 |
| 1819 | 05.09.2026 | | **RAJ KUMAR** UPI/RAJ KUMAR/paytmqr6qagpo@/Paid via C/YES BANK L/661418164515/YCD80041E47BC8541A290D53E 2D644AAD64 | 60.00 | | 127277.47 |
| 1820 | 05.09.2026 | | **NAMAN COMM** UPI/NAMAN COMM/namancommoditi/paymentlin/AXIS BANK/661422170967/crd6F1790CCC39C48D6B61 085AFA07C6576 | 68370.00 | | 58907.47 |
| 1821 | 05.09.2026 | | **Mr Sanjay** UPI/Mr Sanjay/svp2020.sp-1@o/Paid via C/INDIAN BAN/661429243460/YCD7994466348E4409D9C98 22FC1730B5C1 | 1570.00 | | 57337.47 |
| 1822 | 05.09.2026 | | **Chawla egg** UPI/Chawla egg/q841215423@ybl/Paid via C/YES BANK L/661410261352/YCD66E8DD1D5C9F4A1A8CA4C 8D50952809B | 390.00 | | 56947.47 |
| 1823 | 06.09.2026 | | **EKART** UPI/EKART/ekart2.payu@ax/UPIQR/AXIS BANK/661508346258/PPPL305405150550609261 548216a9d3ded | 1315.00 | | 55632.47 |
| 1824 | 06.09.2026 | | **Bala ji mo** UPI/Bala ji mo/XX0087@ybl/Paid via C/YES BANK L/661516365017/YCDB371DF2FA6AB4D8F982B48 291F8F7F2E | 150.00 | | 55482.47 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1825 | 06.09.2026 | | **CHANDRA PR** UPI/CHANDRA PR/7693980655-4@y/Paid via C/Punjab Nat/661504377096/YCDCE1CCBAECF5B49E4B7B17A90C4425145 | 5000.00 | | 50482.47 |
| 1826 | 06.09.2026 | | **VINITA CHO** UPI/VINITA CHO/XX6516@ptsbi/Paid via C/State Bank/661512382547/YCD41E9E49125B14C7EB916BDA0A9801E12 | 694.00 | | 49788.47 |
| 1827 | 06.09.2026 | | **Fund transfer** MMT/IMPS/624922747686/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 49705.90 | | 82.57 |
| 1828 | 07.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 07SEP/20260907052238</style> | 0.05 | | 82.52 |
| 1829 | 07.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 07SEP/20260907052238</style> | 81.81 | | 0.71 |
| 1830 | 07.09.2026 | | **NEFT trxn** NEFT-HDFCH01244876138-RUPTOK CAPITAL PVT LTD UNIT 4-0001NEFT - LOAN DIS-99999999990456-HDFC0000240 | | 39690.00 | 39690.71 |
| 1831 | 07.09.2026 | | **CHANDRA PR** UPI/CHANDRA PR/XX55-4@ybl/UPI Paymen/Punjab Nat/110623293659/ICI49893fe3b2eb4e1ba76cf13c86dd4369 | 500.00 | | 39190.71 |
| 1832 | 07.09.2026 | | **CHANDRA PR** UPI/CHANDRA PR/XX55-4@ybl/UPI Paymen/Punjab Nat/110623340256/ICI78ab3b319c0e46699acb22d16db17317 | 39000.00 | | 190.71 |
| 1833 | 07.09.2026 | | **AMPIRE FIN** MMT/IMPS/625035494357/API TXN/AMPIRE FIN/Yes Bank | | 43950.00 | 44140.71 |
| 1834 | 07.09.2026 | | **CHANDRA PR** UPI/CHANDRA PR/XX55-4@ybl/UPI Paymen/Punjab Nat/110623548692/ICI28f4e976911e488cb91691d69436a196 | 44000.00 | | 140.71 |
| 1835 | 07.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 07SEP/20260907170451</style> | 140.00 | | 0.71 |
| 1836 | 07.09.2026 | | **Fund transfer** INF/INFT/045794352321/UN202613759/SYBRON LEASING | | 39690.00 | 39690.71 |
| 1837 | 07.09.2026 | | **Rupeerafta** UPI/Rupeerafta/XX.rzp@rxaxis/TZ70z0dIT0/AXIS BANK/469848745744/AXLd3a8389cd33b49bc8af2b144b98c7c9c | 31742.12 | | 7948.59 |
| 1838 | 07.09.2026 | | **ACG LEASIN** UPI/ACG LEASIN/XX7164@ptybl/Sent using/YES BANK L/625081625843/PYTM6090780484252148226 1XXXXXXXXX | 5005.90 | | 2942.69 |
| 1839 | 07.09.2026 | | **JINDAL FIN** MMT/IMPS/625035749761/ISL00001280 DIS/JINDAL FIN/Yes Bank | | 88050.00 | 90992.69 |
| 1840 | 07.09.2026 | | **JUNOON CAP** UPI/JUNOON CAP/XXg123@cashfre/paymentlin/NSDL PAYME/228741142469/YBL8e0a1bdddcf0434081b4309c6997d420 | 50200.00 | | 40792.69 |

ICICI Bank

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1841 | 07.09.2026 | | **SURVIN FIN** UPI/SURVIN FIN/XXsltd@idbi/Paid via C/IDBI BANK/661628546023/YCD9DCA690197964C0487 51B7D0F83BF816 | 40000.00 | | 792.69 |
| 1842 | 07.09.2026 | | **NISHANT SI** MMT/IMPS/625035565195/IMPS transactio/NISHANT SI/HDFC Bank | | 850.00 | 1642.69 |
| 1843 | 07.09.2026 | | **SURVIN FIN** UPI/SURVIN FIN/XXsltd@idbi/Paid via C/IDBI BANK/661603550308/YCDE88E632627094698B3B 6F88A0160AC4A | 996.00 | | 646.69 |
| 1844 | 07.09.2026 | | **SURVIN FINANCE AND INVESTMENTS LTD** NEFT-0907i7776860091-SURVIN FINANCE AND INVESTMENTS LTD-SLBL202609023DISB-1165102000001069-IBKL0NEF | | 35280.00 | 35926.69 |
| 1845 | 07.09.2026 | | **Fund transfer** MMT/IMPS/625020551081/Nishant Si/IDFB0010209 /chgRs5.00GSTRs0.90 | 20005.90 | | 15920.79 |
| 1846 | 07.09.2026 | | **WOODLAND SECURITIES PRIVATE LIMITED** NEFT-IDFB6250M7780682-WOODLAND SECURITIES PRIVATE LIMITED--10180667915-IDFB0020222 | | 35280.00 | 51200.79 |
| 1847 | 07.09.2026 | | **Fund transfer** MMT/IMPS/625022813091/ACG LEASIN/AUBL0002667 /chgRs5.00GSTRs0.90 | 50005.90 | | 1194.89 |
| 1848 | 08.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 08SEP/20260908053419</style> | 1194.18 | | 0.71 |
| 1849 | 08.09.2026 | | **Fund transfer** INF/INFT/045805626721/78163141 /KARN SECURITIES PRIV/SALARY AUG 2026 KARN | | 398200.00 | 398200.71 |
| 1850 | 08.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 08SEP/20260908061427</style> | 3379.20 | | 394821.51 |
| 1851 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625106070382/KANJ HOME /IDFB0010209 /chgRs5.00GSTRs0.90 | 60005.90 | | 334815.61 |
| 1852 | 08.09.2026 | | **NISHANT SIN GHALMADHU SINGHAL** RTGS/ICICR12026090812709934/HDFC BANK/NISHANT SIN GHALMADHU SINGHAL | 330000.00 | | 4815.61 |
| 1853 | 08.09.2026 | | **Mr Nishant** MMT/IMPS/625106132170/IMPSTXN/Mr Nishant/IDFC bank | | 40000.00 | 44815.61 |
| 1854 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625106080530/ACG LEASIN/AUBL0002667 /chgRs5.00GSTRs0.90 | 38105.90 | | 6709.71 |
| 1855 | 08.09.2026 | | **NISHANT SI** MMT/IMPS/625135764676/IMPS transactio/NISHANT SI/HDFC Bank | | 80000.00 | 86709.71 |
| 1856 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625109235449/ASTHA MICR/FDRL0001176 /chgRs5.00GSTRs0.90 | 72742.90 | | 13966.81 |
| 1857 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625109273565/DEV AASHIS/HDFC0001721 /chgRs5.00GSTRs0.90 | 12005.90 | | 1960.91 |
| 1858 | 08.09.2026 | | **DEV AASHIS** MMT/IMPS/625109273565/DEV AASHIS/HDFC0001721 | | 12005.90 | 13966.81 |
| 1859 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625109273940/DEV AASHIS/HDFC0001721 /chgRs5.00GSTRs0.90 | 11005.90 | | 2960.91 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1860 | 08.09.2026 | | **DEV AASHIS** MMT/IMPS/625109273940/DEV AASHIS/HDFC0001721 | | 11005.90 | 13966.81 |
| 1861 | 08.09.2026 | | **DEV AASHIS** BIL/NEFT/IN12625154742204/DEV AASHIS/HDFC BANK | 10000.00 | | 3966.81 |
| 1862 | 08.09.2026 | | **NISHANT SI** MMT/IMPS/625135778142/IMPS transactio/NISHANT SI/HDFC Bank | | 95000.00 | 98966.81 |
| 1863 | 08.09.2026 | | **DEV AASHIS** BIL/NEFT/IN12625154742977/DEV AASHIS/HDFC BANK | 96240.00 | | 2726.81 |
| 1864 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625110401184/SSL20252521940/SASH I to NISHANT SI | | 47371.40 | 50098.21 |
| 1865 | 08.09.2026 | | **ACOLYTE FINSERV** BIL/INFT/FIC7907401/ ACOLYTE FINSERV | 50000.00 | | 98.21 |
| 1866 | 08.09.2026 | | **NISHANT SI** MMT/IMPS/625135811676/IMPS transactio/NISHANT SI/HDFC Bank | | 6000.00 | 6098.21 |
| 1867 | 08.09.2026 | | **ACOLYTE FINSERV** BIL/INFT/FIC7910044/ ACOLYTE FINSERV | 4614.00 | | 1484.21 |
| 1868 | 08.09.2026 | | **NISHANT SI** MMT/IMPS/625135819742/IMPS transactio/NISHANT SI/HDFC Bank | | 45000.00 | 46484.21 |
| 1869 | 08.09.2026 | | **Bil Payment** BIL/ONL/001247053979/SURYA SHAK/6434767348/money in time p | 44572.98 | | 1911.23 |
| 1870 | 08.09.2026 | | **Fund transfer** INF/INFT/045809008851/78174756 /ACOLYTE FINSERV LIMI/MoneyWalle | | 32634.00 | 34545.23 |
| 1871 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625111493052/Nishant Si/IDFB0010209 /chgRs5.00GSTRs0.90 | 34005.90 | | 539.33 |
| 1872 | 08.09.2026 | | **Credit trxn** CMS/ CMS5870687929/TRANSACTREE TECHNOLOGIES PVT L | | 79380.00 | 79919.33 |
| 1873 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625112572606/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 50005.90 | | 29913.43 |
| 1874 | 08.09.2026 | | **Dezireloan** UPI/Dezireloan/XX. rzp@rxairte/TZRweAz2Gc/AIRTEL PAY/383097295400/AXL2ef2263051ae4f148bd91b 686caa267d | 22030.68 | | 7882.75 |
| 1875 | 08.09.2026 | | **LABHKARI F** MMT/IMPS/625112448618/Paymentdisburse/LABH KARI F/IDFC bank | | 52920.00 | 60802.75 |
| 1876 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625112639834/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 60005.90 | | 796.85 |
| 1877 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625113716926/IP36020260908MTSDA PNW4C6E3CB/Nishant Si to NISHANT SI | | 37926.00 | 38722.85 |
| 1878 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625113721233/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 15005.90 | | 23716.95 |
| 1879 | 08.09.2026 | | **Fund transfer** INF/INFT/045811461261/78187046 /ACOLYTE FINSERV LIMI/LoanMitraa | | 39690.00 | 63406.95 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1880 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625113759056/ALI MOHAMM/BARB0FORTAP /chgRs5.00GSTRs0.90 | 5005.90 | | 58401.05 |
| 1881 | 08.09.2026 | | **Fund transfer** INF/INFT/045811646791/78187959 /ACOLYTE FINSERV LIMI/CredXpres | | 37926.00 | 96327.05 |
| 1882 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625113781409/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 95005.90 | | 1321.15 |
| 1883 | 08.09.2026 | | **JINDAL FIN** MMT/IMPS/625136467708/LOP00000771 DIS/JINDAL FIN/Yes Bank | | 88200.00 | 89521.15 |
| 1884 | 08.09.2026 | | **Internet banking trxn** BIL/INFT/FIC7999833/ DIGNER FIN-LEAS | 74200.00 | | 15321.15 |
| 1885 | 08.09.2026 | | **Internet banking trxn** BIL/INFT/FIC8000083/ DIGNER FIN-LEAS | 863.00 | | 14458.15 |
| 1886 | 08.09.2026 | | **DEV AASHIS** MMT/IMPS/625114457828/DOMIMPS01 C601/DEV AASHIS/HDFC Bank | | 73056.00 | 87514.15 |
| 1887 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625115941836/Nishant si/HDFC0001347 /chgRs5.00GSTRs0.90 | 40005.90 | | 47508.25 |
| 1888 | 08.09.2026 | | **AGAMAN FINANCIAL SERVICES LIMITED R** NEFT-AUBLH25124588342-AGAMAN FINANCIAL SERVICES LIMITED R-RR010126023407-2602265722249103-AUBL00020 | | 34200.00 | 81708.25 |
| 1889 | 08.09.2026 | | **Mastercard trxn** MIN/RAZ Fundong/202609081507/225672/ | 37350.00 | | 44358.25 |
| 1890 | 08.09.2026 | | **Mastercard trxn** MIN/RAZ WAQT FI/202609081535/236423/ | 42000.00 | | 2358.25 |
| 1891 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625115049741/Nishant Si/IDFB0010209 /chgRs5.00GSTRs0.90 | 2105.90 | | 252.35 |
| 1892 | 08.09.2026 | | **Fund transfer** INF/INFT/045814816601/Amount Disbursed/DIGNER FINLEASE | | 52920.00 | 53172.35 |
| 1893 | 08.09.2026 | | **Mastercard trxn** MIN/RAZ Salaryb/202609081559/245297/ | 52000.00 | | 1172.35 |
| 1894 | 08.09.2026 | | **SAMRAAT FINLEASE PRIVATE LIMITED** NEFT-IDFB6251M8008315-SAMRAAT FINLEASE PRIVATE LIMITED-DISBURSED-80000040060-IDFB0021332 | | 28224.00 | 29396.35 |
| 1895 | 08.09.2026 | | **Mastercard trxn** MIN/RAZ Salaryb/202609081639/261000/ | 24000.00 | | 5396.35 |
| 1896 | 08.09.2026 | | **Payout** MMT/IMPS/625107270865/Payout/CASHFREE P | | 1.00 | 5397.35 |
| 1897 | 08.09.2026 | | **Fund transfer** INF/INFT/045816516001/Loan Disbursed CF/ACHIIEVERS FINA | | 27522.00 | 32919.35 |
| 1898 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625117243999/ALI MOHAMM/BARB0FORTAP /chgRs5.00GSTRs0.90 | 11005.90 | | 21913.45 |
| 1899 | 08.09.2026 | | **Satish Kum** UPI/Satish Kum/XX90-2@ybl/Paid via C/State Bank/661725713477/YCD2231906E24204822AF25D4671735DB1A | 160.00 | | 21753.45 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1900 | 08.09.2026 | | **DEEPAK SAH** UPI/DEEPAK SAH/XXej83@pty/Paid via C/YES BANK P/661701739202/YCD2EA0EE297B4F46D7AA61F16D3E20A942 | 700.00 | | 21053.45 |
| 1901 | 08.09.2026 | | **Fund transfer** MMT/IMPS/625119547692/NISHANT SI/HDFC0999999 /chgRs5.00GSTRs0.90 | 20005.90 | | 1047.55 |
| 1902 | 08.09.2026 | | **ANIL POOJA** UPI/ANIL POOJA/XX3962@ybl/Paid via C/YES BANK L/661728740554/YCDEF71D4634E9F4B0099E386B1DDC3192F | 20.00 | | 1027.55 |
| 1903 | 09.09.2026 | | **NISHANT SI** MMT/IMPS/625236261460/IMPS transactio/NISHANT SI/HDFC Bank | | 94000.00 | 95027.55 |
| 1904 | 09.09.2026 | 243 | **Debit trxn** TRFR TO:BHAWNA NANDA | 92911.00 | | 2116.55 |
| 1905 | 09.09.2026 | | **RAJ KUMAR** UPI/RAJ KUMAR/XX6107@ptsbi/Paid via C/Kotak Mahi/661801849228/YCDB34C3A978A984ACDA2EB6249DFAE06E0 | 300.00 | | 1816.55 |
| 1906 | 09.09.2026 | | **RichPayFincorp NISHANT SINGHAL** MMT/IMPS/625213691944/RichPayFincorp NISHANT SINGHAL/RICHPAY FI to NISHANT SI | | 63504.00 | 65320.55 |
| 1907 | 09.09.2026 | | **SABKALOAN** UPI/SABKALOAN/XXbuzz@mairtel/PAY/AIRTEL PAY/661807831118/ESBZE26090916190OOJGXYAQOGOTHTDBWLY | 39202.36 | | 26118.19 |
| 1908 | 09.09.2026 | | **Fund transfer** MMT/IMPS/625213725669/msf_imps2418304/MSF to NISHANT SI | | 1.00 | 26119.19 |
| 1909 | 09.09.2026 | | **Fund transfer** INF/INFT/045829061381/SEED CAPITAL PR | | 22050.00 | 48169.19 |
| 1910 | 09.09.2026 | | **Debit trxn** AD~1INGENOT~08SEP26~DIGNER FIN | 590.00 | | 47579.19 |
| 1911 | 09.09.2026 | | **Debit trxn** AD~2INGENOT~08SEP26~DIGNER FIN | 590.00 | | 46989.19 |
| 1912 | 09.09.2026 | | **Debit trxn** AD~3INGENOT~08SEP26~DIGNER FIN | 488.48 | | 46500.71 |
| 1913 | 09.09.2026 | | **D PAL LEAS** MMT/IMPS/625215178595/loan Payment /D PAL LEAS/AU Small Financ | | 26460.00 | 72960.71 |
| 1914 | 09.09.2026 | | **Debit trxn** AD~3INGENOT~08SEP26~DIGNER FIN | 101.51 | | 72859.20 |
| 1915 | 09.09.2026 | | **AMPIRE FIN** MMT/IMPS/625237525093/API TXN/AMPIRE FIN/Yes Bank | | 88050.00 | 160909.20 |
| 1916 | 09.09.2026 | | **Fund transfer** MMT/IMPS/625216015362/NISHANT SI/HDFC0999999 /chgRs5.00GSTRs0.90 | 100005.90 | | 60903.30 |
| 1917 | 09.09.2026 | | **<style fontName='Mulish Black' fontSize='8'>iDirect trxn</style>** <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 09SEP/20260909171729</style> | 46462.00 | | 14441.30 |
| 1918 | 09.09.2026 | | **iDirect trxn** EBA//20260909181659 | | 46462.00 | 60903.30 |
| 1919 | 09.09.2026 | | **Cash Withdrawal** CCW/16391SRY/15550035/325/Cardless Cash WDL/IMB | 20000.00 | | 40903.30 |
| 1920 | 09.09.2026 | | **JITENDRA S** UPI/JITENDRA S/XX1986@icici/Paid via C/ICICI Bank/661810932829/YCD9B88988775DA4D648AEF5F8DCA400ADC | 15000.00 | | 25903.30 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1921 | 10.09.2026 | | **NISHANT SI** MMT/IMPS/625336739930/IMPS transactio/NISHANT SI/HDFC Bank | | 40000.00 | 65903.30 |
| 1922 | 10.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10SEP/20260910111056</style> | | 49.28 | 65952.58 |
| 1923 | 10.09.2026 | | **NISHANT SI** MMT/IMPS/625336802111/IMPS transactio/NISHANT SI/HDFC Bank | | 30000.00 | 95952.58 |
| 1924 | 10.09.2026 | | **NISHANT SI** MMT/IMPS/625336825647/IMPS transactio/NISHANT SI/HDFC Bank | | 7000.00 | 102952.58 |
| 1925 | 10.09.2026 | | **Mr Nishant** MMT/IMPS/625312892573/IMPSTXN/Mr Nishant/IDFC bank | | 64000.00 | 166952.58 |
| 1926 | 10.09.2026 | | **DIGNER FIN** NEFT-IDFB6253M8672076-DIGNER FIN-LEASE AND INVESTMENT PRIVATE LIMITED-REFUND-10194898813-IDFB002022 | | 49908.00 | 216860.58 |
| 1927 | 10.09.2026 | | **Fund transfer** INF/INFT/045845943261/78351750 /NAMAN FINLEASE PRIVA/ | | 70560.00 | 287420.58 |
| 1928 | 10.09.2026 | | **Fund transfer** MMT/IMPS/625313721940/msf_imps2418304/MSF to NISHANT SI | | 24695.00 | 312115.58 |
| 1929 | 10.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style> <style fontName='Mulish' fontSize='8'>EBA/F&O Trade 10SEP/20260910171044</style> | 130328.00 | | 181787.58 |
| 1930 | 10.09.2026 | | **DEEPAK SAH** UPI/DEEPAK SAH/XXej83@pty/Paid via C/YES BANK P/661924055438/YCD66126239B4B34897B14EF48C7A22FDCE | 380.00 | | 181407.58 |
| 1931 | 10.09.2026 | | **Shiv Shakt** UPI/Shiv Shakt/XXcb2o@ptys/Paid via C/YES BANK L/661931058706/YCDE1EDB72924E54A838AC727B888E37534 | 3000.00 | | 178407.58 |
| 1932 | 10.09.2026 | | **iDirect trxn** EBA//20260910181403 | | 130548.00 | 308955.58 |
| 1933 | 10.09.2026 | | **AMBIKA DEV** UPI/AMBIKA DEV/XX1980@okhdfcb/Paid via C/HDFC BANK/661910072211/YCD1FAF35463DA6425E9EF7A1D0D33932A1 | 21000.00 | | 287955.58 |
| 1934 | 10.09.2026 | | **Fund transfer** MMT/IMPS/625318409485/JITENDER K/HDFC0009269 /chgRs5.00GSTRs0.90 | 50005.90 | | 237949.68 |
| 1935 | 10.09.2026 | | **PVR INOX L** UPI/PVR INOX L/XX0743@yapl/Paid via C/YES BANK L/661909071407/AMZTOK1422163be4746974ed5926be55b45 | 828.00 | | 237121.68 |
| 1936 | 10.09.2026 | | **PVR INOX L** UPI/PVR INOX L/XX0828@apl/Paid via C/AXIS BANK/661927101918/AMZTOKc448294ed4d998a2a762c4658fad1 | 180.00 | | 236941.68 |
| 1937 | 10.09.2026 | | **AGF FINLEASE INDIA LIMITED** NEFT-IDFB6253M8893163-AGF FINLEASE INDIA LIMITED-LOAN-10215224151-IDFB0020216 | | 39690.00 | 276631.68 |
| 1938 | 11.09.2026 | | **iDirect trxn** EBA/COMPEAKMG10-Sep-2026/20260911044509 | 61200.00 | | 215431.68 |

| S No. | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|---|---|---|---|---|---|---|
| 1939 | 11.09.2026 | | **iDirect trxn**<br>EBA/MCOMargin11-Sep-2026/20260911051251 | | 61200.00 | 276631.68 |
| 1940 | 11.09.2026 | | **AKASH**<br>UPI/AKASH/XX3713@cnrb/Paid via C/CANARA BAN/662000122101/YCDF8CBA856DDC448A78B726D0863D13E1E | 300.00 | | 276331.68 |
| 1941 | 11.09.2026 | | **Debit trxn**<br>ECSRTN2_0709267020603262012638 | 590.00 | | 275741.68 |
| 1942 | 11.09.2026 | | **Debit trxn**<br>ECSRTN3_0709267020603262012638 | 590.00 | | 275151.68 |
| 1943 | 11.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style><br><style fontName='Mulish' fontSize='8'>EBA/F&O Trade 11SEP/20260911110529</style> | | 18104.02 | 293255.70 |
| 1944 | 11.09.2026 | | **Debit trxn**<br>ECSRTN4_0709267030608262015068 | 590.00 | | 292665.70 |
| 1945 | 11.09.2026 | | **Debit trxn**<br>ECSRTN5_0709267022907262005060 | 590.00 | | 292075.70 |
| 1946 | 11.09.2026 | | **Debit trxn**<br>ECSRTN6_0709267022907262006851 | 590.00 | | 291485.70 |
| 1947 | 11.09.2026 | | **Debit trxn**<br>ECSRTN7_0709267021602261011658 | 590.00 | | 290895.70 |
| 1948 | 11.09.2026 | | **Debit trxn**<br>ECSRTN8_0709267021602261011658 | 590.00 | | 290305.70 |
| 1949 | 11.09.2026 | | **Debit trxn**<br>ECSRTN1_0709267020603262012638 | 590.00 | | 289715.70 |
| 1950 | 11.09.2026 | | **Debit trxn**<br>ECSRTN9_0709267032707262003237 | 590.00 | | 289125.70 |
| 1951 | 11.09.2026 | | **SOLOMON CA**<br>UPI/SOLOMON CA/XX. rzp@rxairte/Repayment/AIRTEL PAY/662031208760/crd8EB80345E72A44E1A27ADF571BE18FB5 | 69017.36 | | 220108.34 |
| 1952 | 11.09.2026 | | **WAQT FINAN**<br>UPI/WAQT FINAN/XXvate@cashfre/paymentlin/NSDL PAYME/018478161604/YBL523f9463186e4e8cba6ffa437f5d6b3e | 10530.00 | | 209578.34 |
| 1953 | 11.09.2026 | | <style fontName='Mulish Black' fontSize='8'>iDirect trxn</style><br><style fontName='Mulish' fontSize='8'>EBA/F&O Trade 11SEP/20260911170916</style> | 136088.75 | | 73489.59 |

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