ICICI Bank

Statement of Transactions in Saving Account no. 107001555853 in INR for the period March 10, 2026 - September 10, 2026

ANURAG RAI
C-54-2 C- BLOCK WEST,VINOD,NAGAR,
I P EXTENSION EAST DELHI
DELHI - INDIA - 110092

Your Base Branch: ICICI BANK LIMITED,
ICICI BANK LTD- BK-11&12, - SECTOR-1-
NOIDA, , NOIDA, DL, IN, 201301

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	10.03.2026		**HEMU** UPI/HEMU/Q640416947@ybl/Payment fr/YES BANK L/664938349872/IBL6f6a7deaa8804069ba8bc835b563f690/	30.00		7436.24
2	10.03.2026		**NIZAMUDDIN** UPI/NIZAMUDDIN/7289057209@pth/Payment fr/Punjab Nat/328857626347/IBLfc43a90e4919498a9556cad5c5911c46	40.00		7396.24
3	10.03.2026		**Gina Devi** UPI/Gina Devi/paytmqr718voz@/Payment fr/YES BANK L/438798094322/IBLcfe2b416a13541d5a3b0ecc1b449f757/	10.00		7386.24
4	10.03.2026		**Mr MANGAL** UPI/Mr MANGAL/paytmqr6ff4i1@/Payment fr/YES BANK L/261107552758/IBL91ab2d6d1eba4b8c8a7017d91e656bc9/	20.00		7366.24
5	10.03.2026		**ANURAG RAI** UPI/ANURAG RAI/8860357661@ibl/Payment fr/HDFC BANK/394648809062/IBLd9eb813d5c6f4d6eaba8d60d18fc240a/	600.00		6766.24
6	10.03.2026		**Uttar Prad** UPI/Uttar Prad/billdeskpg.upp/Pay/HDFC BANK/721116434135/IBLd8a3afe1498f4106a7d7d0e78bd4e8a5/	737.00		6029.24
7	10.03.2026		**MW ASSOCIA** UPI/MW ASSOCIA/desisharabkidu/Payment fr/HDFC BANK/397167242531/IBLfadc8afc875d4dbb82fa6fea15a1f175/	960.00		5069.24
8	10.03.2026		**Gautam** UPI/Gautam/9758659866@pty/Payment fr/UTTAR PRAD/223097331407/IBL2918c9c4681942688bf4756c93c67e62/	163.00		4906.24
9	10.03.2026		**NARENDRA S** UPI/NARENDRA S/hs3880939@okic/Payment fr/HDFC BANK/166417624360/IBLacb1203856f244f396483b625da955d8/	50.00		4856.24
10	10.03.2026		**SAGAR ADWA** UPI/SAGAR ADWA/9953316678@pta/UPI/Kotak Mahi/606979285191/ICI9a81e3abb146435abe6cfd69c1d4e989/	200.00		4656.24
11	10.03.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/972747196420/IBL97bfb36050f649eda908d060432a1e75/	232.00		4424.24

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12	10.03.2026		**NANHEN** UPI/NANHEN/paytmqr6qgw7d@/Payment fr/YES BANK L/858603265876/IBL60df03c4ccd448289b849dd4e71236a8/	80.00		4344.24
13	10.03.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2281fq@/Payment fr/YES BANK P/191285609895/IBLdadc58f83c1848d58d120d1222da64cf	70.00		4274.24
14	10.03.2026		**MOHAMMED M** UPI/MOHAMMED M/paytmqr72v6us@/Payment fr/YES BANK L/786909370068/IBL104dae3c0f7148f880af586405879f4e	160.00		4114.24
15	11.03.2026		**RANJEET GA** UPI/RANJEET GA/639309885@axl/Payment fr/HDFC BANK/970307679713/IBLd5b9c6e481de4df5a28d83ab3ddbe593/	200.00		3914.24
16	11.03.2026		**MANOJ KUMA** UPI/MANOJ KUMA/Q493858657@ybl/Payment fr/YES BANK L/651560823686/IBL7df31cc1b33447ac888bb50c7af70680	3000.00		914.24
17	11.03.2026		**ANKIT JAYA** UPI/ANKIT JAYA/9675835066@axl/Payment fr/HDFC BANK/986721764271/AXL4c5bcbf61aac4b939f22877a360c99c0		15000.00	15914.24
18	11.03.2026		**MANOJ KUMA** UPI/MANOJ KUMA/Q914537734@ybl/Payment fr/YES BANK L/388745534039/IBL368aa670b3f94738a1014af6ba26b337	2000.00		13914.24
19	11.03.2026		**11879APOLL** UPI/11879APOLL/paytm.d1957975/Payment fr/YES BANK P/381755304985/IBL15d88139511c48d2ac8cb69075e02900	170.34		13743.90
20	11.03.2026		**NEELKANTH** UPI/NEELKANTH/paytm.s1gmjgf@/Payment fr/YES BANK P/130737587648/IBLb61a3aec5fc445b8b339221805ab6bc9/	320.00		13423.90
21	11.03.2026		**RAKESH KUM** UPI/RAKESH KUM/paytmqr6zuu5k@/Payment fr/YES BANK L/162557778212/IBLd0bc0734ed164eb9af5d4f119c3d9f0f	120.00		13303.90
22	11.03.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/748508833694/PYTM60311805773451912201XXXXXXXXXX	618.50		12685.40
23	11.03.2026		**REDBUS** UPI/REDBUS/redbus1.DBQR.p/Payment fr/INDUSIND B/107512808282/PPPLDYQ2766429113320260311210706ab5/	1846.00		10839.40

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24	12.03.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr6i98vw@/Payment fr/YES BANK L/455765151258/IBLf0d85e1ab3a245f884ef0e051afc7135	60.00		10779.40
25	12.03.2026		**RAHUL KUMA** UPI/RAHUL KUMA/8527973272@ybl/Payment fr/CANARA BAN/125537286739/YBLfe520718c79c473eabb7bdf77ebd6d15		4000.00	14779.40
26	12.03.2026		**Swiggy** UPI/Swiggy/swiggystores@i/Payment fr/ICICI Bank/159881887434/IBLf610a2350f3d415ea013f827f99cb1c1/		235.00	15014.40
27	12.03.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr6i98vw@/Payment fr/YES BANK L/650198111973/IBL46b6372eef4948a19692a7ce333a1bc5	163.00		14851.40
28	12.03.2026		**KUMARI RUP** UPI/KUMARI RUP/Q293655080@ybl/Payment fr/YES BANK L/670982218979/IBLc556ba964ce74592a541360146846158	110.00		14741.40
29	12.03.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/396445081503/IBL849e82dd81614744a881be231a58f5d2/	350.00		14391.40
30	12.03.2026		**NEELKANTH** UPI/NEELKANTH/paytm.s1gmjgf@/Payment fr/YES BANK P/925104268638/IBL7aa56440cf6a410cb751d312c9d65132/	400.00		13991.40
31	12.03.2026		**GAGAN PRAK** UPI/GAGAN PRAK/bajajpay.68797/Payment fr/INDUSIND B/387611522723/IBL96711257e9f1439ba9dc2f053cf8075f	45.00		13946.40
32	12.03.2026		**Sarvesh Ku** UPI/Sarvesh Ku/Q127574092@ybl/Payment fr/YES BANK L/689349786456/IBL986ad787e1ce40e88b08a48b86c398ab	30.00		13916.40
33	13.03.2026		**airtel** UPI/airtel/airtel.payu@ax/UPIIntent/AXIS BANK/131731371280/PPPL276898898851303261 7013569b3f597/	319.00		13597.40
34	13.03.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/773340213627/IBL811d166d815f4e14aeae4 6904d690aac/	636.00		12961.40
35	13.03.2026		**NEELKANTH** UPI/NEELKANTH/paytm.s1fvlkl@/Payment fr/YES BANK P/050123001372/IBLa92c05aa6bd44631895b91afdd08be5d/	160.00		12801.40
36	13.03.2026		**AMIT KUMAR** UPI/AMIT KUMAR/Q092707664@ybl/Payment fr/YES BANK L/472880316626/IBL5dc7c4b0ea1446c7b6a033ed27d629f4	30.00		12771.40

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37	13.03.2026		**MANOJ KUMA** UPI/MANOJ KUMA/Q493858657@ybl/Payment fr/YES BANK L/695596987480/IBL391268d00b544fc895a234ea9cc03177	4000.00		8771.40
38	13.03.2026		**MOH SOHAIL** UPI/MOH SOHAIL/Q745952695@ybl/Payment fr/YES BANK L/388731015589/IBL6d63f71632914eed90fe2195a91ca01b	304.00		8467.40
39	14.03.2026		**Airtel** UPI/Airtel/airtelpayments/PrepaidRec/AIRTEL PAY/303368053510/AIR1SQq6QhHqHYFgSIT6073142985QPAY02/	99.00		8368.40
40	14.03.2026		**SANDEEP KU** UPI/SANDEEP KU/Q160784133@ybl/Payment fr/YES BANK L/276521944224/IBL2f2430a668254f859741b70e4ee39879	20.00		8348.40
41	14.03.2026		**Redbus Ind** UPI/Redbus Ind/REDBUS2BUS@ybl/Payment fo/YES BANK L/398760400787/IBL03b96fc34c754559b1a17951b2f12dbe	943.95		7404.45
42	14.03.2026		**Amazon Bil** UPI/Amazon Bil/amazonpayrecha/You are pa/AXIS BANK/639902821010/APL019ced115fa5ee4063f0a8cce2580d7c/	11.00		7393.45
43	15.03.2026		**Mr SAURABH** UPI/Mr SAURABH/9889149004@pty/Sent using/CENTRAL BA/201943929283/PTMfc2715c9c8144fd59388c2f6f4949b54		20.00	7413.45
44	15.03.2026		**HOTEL PARA** UPI/HOTEL PARA/Vyapar.1705434/Payment fr/HDFC BANK/747191417531/IBL20a08a9854334bd78147ac8cea8ba350/	1000.00		6413.45
45	15.03.2026		**Rapido** UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/606922640188/IBLf02d728e642648488b91de31f1e4452b/	91.00		6322.45
46	15.03.2026		**VIVEK SAIN** UPI/VIVEK SAIN/vs6306954@okax/Payment fr/Kotak Mahi/468090917535/IBLb03961730dd9413f9d52a19f5e53b130	101.00		6221.45
47	15.03.2026		**Kushagra B** UPI/Kushagra B/yespay.ypbs.m0/Payment fr/YesBank_Ye/869357260346/IBLac6c542319a0448b8d0a9d2b1ee59e2d	450.00		5771.45
48	15.03.2026		**makemytrip** UPI/makemytrip/makemytrip.pay/UPIIntent/AXIS BANK/624549993720/PPPL277206195701503261 7072969b699f9/	467.00		5304.45
49	15.03.2026		**Vishnu** UPI/Vishnu/vishnukashyap3/Payment fr/AIRTEL PAY/389521604696/IBL58277a0e3a4b4a48961fff96126e1315/	160.00		5144.45
50	15.03.2026		**SUMIT GUPT** UPI/SUMIT GUPT/paytm.s1ycrka@/Payment fr/YES BANK P/980662156367/IBL26e65ef46f484f93a4c70e9ab4d5496a	100.00		5044.45

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51	15.03.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/084471421599/PYTM60315805153638788097XX XXXXXXXXX	407.19		4637.26
52	15.03.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/231358290384/PPPL277221635511503261 8503569b6b223/	166.00		4471.26
53	15.03.2026		**Vishwakarm** UPI/Vishwakarm/gpay-121931680/Payment fr/AXIS BANK/874904934765/IBL2eecf67a1c6b44e688b24 d5484c49472/	20.00		4451.26
54	16.03.2026		**SAVDESH CH** UPI/SAVDESH CH/sabbanmavi245@/Payment fr/HDFC BANK/986965189271/IBL9560611c8aa241e0a829 402513ed476c/	100.00		4351.26
55	16.03.2026		**Shivam Sin** UPI/Shivam Sin/9451053143@pts/Payment fr/State Bank/498066623462/IBL3e874de4f7f44098bb5526 c681aaefea	266.00		4085.26
56	16.03.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/156070078772/IBLdfe6e4a6e07a4a20800a4 6a5f3157f70/	172.00		3913.26
57	16.03.2026		**Amazon Bil** UPI/Amazon Bil/amazonpayrecha/You are pa/Amazon RBL/021559240246/RBA019cf57e4fc8b80c4d5cea 6c40d4ac00	239.00		3674.26
58	16.03.2026		**PANKAJ RAI** UPI/PANKAJ RAI/8851581876@pth/Payment fr/HDFC BANK/995040960146/IBL0deb186c66574f98a5d89 2ddb9adf3b2/	10000.00		-6325.74
59	16.03.2026		**ANURAG RAI** UPI/ANURAG RAI/8860357661@axl/Payment fr/HDFC BANK/954945971098/AXLf4b09bf46edd4325b554 6c1f0c1c7ba9		9400.00	3074.26
60	16.03.2026		**PANKAJ RAI** UPI/PANKAJ RAI/8851581876@pth/Payment fr/HDFC BANK/751967319467/IBL8aea6fac55364323bac33 44ce7603a67/	1.00		3073.26
61	16.03.2026		**Sarvesh Ku** UPI/Sarvesh Ku/Q127574092@ybl/Payment fr/YES BANK L/751136900129/IBL0cd81b6b9f8f449bbcd9ab21b ea3ef05	30.00		3043.26
62	16.03.2026		**NEELKANTH** UPI/NEELKANTH/paytm.s1gmjgf@/Payment fr/YES BANK P/667074111980/IBLfaf2d772e7fc46268db495449 6db3eb0/	160.00		2883.26
63	16.03.2026		**DHARAMVEER** UPI/DHARAMVEER/paytmqr72vlms@/Payment fr/YES BANK L/768895006277/IBL7107c0ebb1424f3392af1e5bd 2a305e6	70.00		2813.26

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64	16.03.2026		**MOHAMMED M** UPI/MOHAMMED M/paytmqr6yrq2r@/Payment fr/YES BANK L/907539732561/IBLb6cf413332bf42f0af2dcb7799d62e75	80.00		2733.26
65	17.03.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/795036257193/IBL11fd145c116c4b13a14d689d4e8f9ab5	133.00		2600.26
66	17.03.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/455505790766/AXI8a8fd8eaee004e8cb9c5fb87aecc4735/	59.00		2541.26
67	17.03.2026		**HEMU** UPI/HEMU/Q640416947@ybl/Payment fr/YES BANK L/020859685854/IBLedabc79ba5044426a94aace245a01dcf/	40.00		2501.26
68	17.03.2026		**Vivek Yada** UPI/Vivek Yada/8448198834@pty/Payment fr/CANARA BAN/551129611579/IBL1537f8148979492499aa2ce26c0ffce4	136.00		2365.26
69	17.03.2026		**Rahul Gene** UPI/Rahul Gene/gpay-112518653/Payment fr/AXIS BANK/394484593823/IBL3bfcb5573be743c182540d84969908d4/	20.00		2345.26
70	17.03.2026		**Pratibha** UPI/Pratibha/paytmqr63brg0@/Payment fr/YES BANK L/947065263496/IBL78005f952bd940988b386ceecbee42ab/	40.00		2305.26
71	17.03.2026		**Sarvesh Ku** UPI/Sarvesh Ku/Q127574092@ybl/Payment fr/YES BANK L/257226813893/IBL3603e7828095473da6f1db85ef04943c	40.00		2265.26
72	17.03.2026		**Airtel** UPI/Airtel/airtel-billpay/AirtelDTHR/YES BANK L/354462386925/PYTM60317805386170363905XXXXXXXXXX/	300.00		1965.26
73	18.03.2026		**EXPRESS ST** UPI/EXPRESS ST/paytmqr2w4375e/Payment fr/YES BANK L/909334485642/IBL8074227c175d45d48a12a3cfa0a5ece3	162.00		1803.26
74	18.03.2026		**RANJIT SAH** UPI/RANJIT SAH/BHARATPE.9A0E0/Pay to Bha/UNITY SMAL/858157131624/IBL1bfd31a0f26a467795d44f7e4f170f57	20.00		1783.26
75	18.03.2026		**ENGLISH WI** UPI/ENGLISH WI/englishwineand/Payment fr/HDFC BANK/106409441272/IBL2da4fb8164d74513a4100bb8854e9ed4/	780.00		1003.26
76	18.03.2026		**SATYENDER** UPI/SATYENDER/9643401804@ybl/Payment fr/Kotak Mahi/755416908104/IBL6e43c132feac43a1965a689a0208d474/	140.00		863.26

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77	18.03.2026		**SUBHASH CH** UPI/SUBHASH CH/dogra20041@axl/Payment fr/Punjab Nat/852085748512/IBL7741942c6d354b8fb825ed074ec57f1b	210.00		653.26
78	18.03.2026		**Rajesh Kum** UPI/Rajesh Kum/paytm.s21mqxr@/Payment fr/YES BANK P/258863750800/IBL3d82ac5a736d4b6d9782f71d5ac1e83b	60.00		593.26
79	19.03.2026		**9818595438** UPI/9818595438/9818595438@pty/Payment fr/Punjab Nat/507896316524/IBLa8eb6ab391cd4ee0bfe7cfbf3e6595b3	30.00		563.26
80	19.03.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/020873899499/IBL47daac377a0448da82743e4a595886c3	162.00		401.26
81	19.03.2026		**GOPAL TIWA** UPI/GOPAL TIWA/9084629590@ibl/Payment fr/INDIA POST/249800996279/IBL21215ba65a2343df8c5edeeddac22335	139.00		262.26
82	19.03.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/PaymentToR/AIRTEL PAY/984821262859/AIR1STAGB448AJzc9lT5219463807QPAY02	153.00		109.26
83	20.03.2026		**ANURAG RAI** UPI/ANURAG RAI/8860357661@axl/Payment fr/HDFC BANK/477503648255/AXL300428f8fec6475c9a7e1669baf2518b		1960.00	2069.26
84	20.03.2026		**SURENDRA P** UPI/SURENDRA P/9773574592@pts/Payment fr/CANARA BAN/682996713370/IBL6ef20dc1ec4c478a858a5eda20bdb607	40.00		2029.26
85	20.03.2026		**Amazon Pay** UPI/Amazon Pay/amazonpay@yapl/You are pa/YES BANK L/865110403704/APY019d0976e9e2cb46a1c8b1559a8c7f55	200.00		1829.26
86	20.03.2026		**DINESH RAU** UPI/DINESH RAU/paytmqr6yszgd@/Payment fr/YES BANK L/224958705734/IBL0f7163c496bf4edc8df1a3c88e404dbe	40.00		1789.26
87	20.03.2026		**SmartWorks** UPI/SmartWorks/paytm.d8245675/Payment fr/AXIS BANK/923186095518/IBL0a00eef017e54cdd9a0424b10b4c5017/	18.00		1771.26
88	20.03.2026		**Kajal Shar** UPI/Kajal Shar/8383997979@pta/Payment fr/State Bank/411044606973/IBL2b9b99e4fb8d4b738c9ff94aceded8c1	20.00		1751.26
89	20.03.2026		**BADAL** UPI/BADAL/7817070893-2@y/Payment fr/Punjab Nat/490971132521/IBLf068e9ee84e84d7cbf44b861a67000ef/	70.00		1681.26

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90	20.03.2026		**Vijay pal** UPI/Vijay pal/paytm.d1248940/Payment fr/YES BANK P/919226908027/IBL8ca33a465bd644b89d228466cea33592/	400.00		1281.26
91	20.03.2026		**JITENDRA K** UPI/JITENDRA K/9305155371@axl/Payment fr/INDIA POST/929917399279/IBL4a49923fe5664f5b8345123eefcaaadf	180.00		1101.26
92	20.03.2026		**Md Meraj** UPI/Md Meraj/Q929686811@ybl/Payment fr/YES BANK L/197383196781/IBLeabadb046f2a44e5a5649cb7235f5770/	80.00		1021.26
93	20.03.2026		**RAKESH KUM** UPI/RAKESH KUM/paytmqr6zuu5k@/Payment fr/YES BANK L/887529316996/IBL24a8d9073afb4b3a935d4ce9d12c75b3	70.00		951.26
94	21.03.2026		**Decfin Tec** UPI/Decfin Tec/olyvpennydrop@/Payment/SuryodayS/608000447528/SUR7F9BD376D6A34AB1A319AD8B914C4B08		0.01	951.27
95	21.03.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/621279455751/IBLefd0b6a243a2441e979d769fe041d02c	133.00		818.27
96	21.03.2026		**RAJNI KHAR** UPI/RAJNI KHAR/paytmqr6ys1qs@/Payment fr/YES BANK L/807406554237/IBLba533e0951644d7ca09a8384531b191f	20.00		798.27
97	21.03.2026		**Fund transfer** MMT/IMPS/608014840050/FTTransferP2A/ANURAG RAI to		31842.00	32640.27
98	21.03.2026		**PhonePe** UPI/PhonePe/SV251211223834/Payment fr/YES BANK L/947673401105/IBLbc65ed6df73845aabcec707a9f4a38af/	1828.73		30811.54
99	21.03.2026		**ASHI BHARD** UPI/ASHI BHARD/8800142288@ybl/Payment fr/ICICI Bank/126678577906/IBL5760525902eb4eb3b63b6e3a27bce9e7	20900.00		9911.54
100	21.03.2026		**PREETI KUM** UPI/PREETI KUM/9654717270@hdf/Payment fr/HDFC BANK/837281659480/IBL223e3dcdcf0c4909b6fb11b98ad9ec9a/	7000.00		2911.54
101	21.03.2026		**RAJVEER SI** UPI/RAJVEER SI/paytmqr6aubjf@/Payment fr/YES BANK L/134948527811/IBLb29331065a714269b607cdb6f10095ec	10.00		2901.54
102	21.03.2026		**KHUSHBU DE** UPI/KHUSHBU DE/paytmqr6vm4l3@/Payment fr/YES BANK L/471330077694/IBL8017b6ca94a948dcbaa33a6ee9737163	180.00		2721.54

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
103	21.03.2026		**SUDHEER KU** UPI/SUDHEER KU/Q646949111@ybl/Payment fr/YES BANK L/668575588029/IBL6d0504fb65c445fc8159267215d6612f	10.00		2711.54
104	21.03.2026		**NEELKANTH** UPI/NEELKANTH/paytm.s1fvlkl@/Payment fr/YES BANK P/047426519993/IBL9614645dfc0540a791e505c38c395942/	390.00		2321.54
105	21.03.2026		**Sarvesh Ku** UPI/Sarvesh Ku/Q127574092@ybl/Payment fr/YES BANK L/993973843886/IBL0ff4110e94dd498d99c74eee5772f8f1	40.00		2281.54
106	21.03.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/815333157250/IBLf8ba8ec8c89348ba9ff057b90851ca62	20.00		2261.54
107	22.03.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr55ygjp@/Payment fr/YES BANK L/255215754370/IBLf5206ded3d2f4318b8a396bcd8697f52	30.00		2231.54
108	22.03.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr6i98vw@/Payment fr/YES BANK L/517384206808/IBL603bcb27516b4ea8b35e8edf985f6ee2	133.00		2098.54
109	22.03.2026		**MOHAMMED M** UPI/MOHAMMED M/paytmqr6i98w8@/Payment fr/YES BANK L/380449918605/IBL0463f9a63121475385574025a0f7f3dd	80.00		2018.54
110	22.03.2026		**Tata Play** UPI/Tata Play/paytm-840246@p/Payment fo/YES BANK L/693955491062/PYTM6032280633330754478 17XXXXXXXXXX/	1121.00		897.54
111	23.03.2026		**ALOK KUMAR** UPI/ALOK KUMAR/9667750674@nye/Payment fr/State Bank/922139596829/IBLba003c97e85c44809a8bb5e1e1ca19b8	144.00		753.54
112	23.03.2026		**VIMLESH** UPI/VIMLESH/9054628038@ybl/Payment fr/INDIA POST/128861986851/IBL30b8255fb47d45a7ae3388d8ec5d2e4c/	170.00		583.54
113	23.03.2026		**MOHAMMED M** UPI/MOHAMMED M/paytmqr72v6us@/Payment fr/YES BANK L/603506119477/IBL66a4746d3326457f9fb9e0e67def61ac	80.00		503.54
114	23.03.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/545785015633/PYTM6032380578338766337 3XXXXXXXXXX/	172.00		331.54
115	24.03.2026		**Babu Khan** UPI/Babu Khan/9990818255@pty/Payment fr/INDIAN OVE/531061165666/IBL0e15ee86bbc249b0819c5ce4bcb4f48e/	40.00		291.54

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
116	24.03.2026		**Arvind** UPI/Arvind/paytmqr6pxd54@/Payment fr/YES BANK L/030528389245/IBLadb9f21443c141babe9a9e5fc 4af49d6/	30.00		261.54
117	24.03.2026		**Arvind** UPI/Arvind/paytmqr6yk9ne@/Payment fr/YES BANK L/414933344507/IBL9cf7a43da69e409aac976d4a8 55865ff/	30.00		231.54
118	24.03.2026		**RAJA SINGH** UPI/RAJA SINGH/paytm.s1n0f68@/Payment fr/YES BANK P/107804095476/IBL582f62043c7e4856a6230d2e 630f472e	20.00		211.54
119	24.03.2026		**SANJIV KUM** UPI/SANJIV KUM/9205419537@ibl/Payment fr/SHIVALIK S/828711059054/IBLd51124b3a2754b7c8b1f2afa1 b8ec98e	70.00		141.54
120	24.03.2026		**ROOCHI** UPI/ROOCHI/9654402973@ybl/Payment fr/FEDERAL BA/903561993748/IBL6536c5fe69834cafadaa40b5 df9de24d/	20.00		121.54
121	24.03.2026		**DMRC Limit** UPI/DMRC Limit/dmrc.zkp@icici/Payment fr/ICICI Bank/113171978470/IBLfcb4c68554a241e991ec11 0d7a0f591f	32.00		89.54
122	24.03.2026		**Rahul Kuma** UPI/Rahul Kuma/BHARATPE.9G0K0/Pay to Bha/UNITY SMAL/691600800230/IBL3a2d4f4f8057459e8f43d3 ae8faa51f6	40.00		49.54
123	25.03.2026		**ANKIT JAYA** UPI/ANKIT JAYA/9675835066@axl/Payment fr/HDFC BANK/846652027080/AXLfaf81f9c97434b689213a 88bd06317fe		1000.00	1049.54
124	25.03.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/387370732517/PYTM603258025530350653 61XXXXXXXXX/	364.00		685.54
125	25.03.2026		**GIRRAJ SIN** UPI/GIRRAJ SIN/941122605@ybl/Payment fr/CANARA BAN/827926187609/IBLa2e77d84be5f42e1801f34 9e2c597b81/	180.00		505.54
126	25.03.2026		**SmartWorks** UPI/SmartWorks/paytm.d8245675/Payment fr/AXIS BANK/272117012414/IBL6fe70bc5c953456ca5e2c 75ff3d0671a/	45.00		460.54
127	25.03.2026		**Harendra** UPI/Harendra/9758241412@upi/Payment fr/State Bank/812197628306/IBLc794ac105e1641e0a065f2 95fb796bfd/	40.00		420.54
128	25.03.2026		**DALCHAND** UPI/DALCHAND/BHARATPE9W0O7S/Payment fr/YesBank_Ye/510653834311/IBLb4622491359e48 2e96fb4a65ca9bd4a8/	40.00		380.54
129	25.03.2026		**PRADEEP SI** UPI/PRADEEP SI/paytm.s1yu32q@/Payment fr/YES BANK P/994746529586/IBLe2b119e79e3b48598c6c8eb4f 6420de0	120.00		260.54

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
130	25.03.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2281g6@/Payment fr/YES BANK P/540469406566/IBLa2e33a343c3049b89bd007b7e3ef6489	70.00		190.54
131	25.03.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/712365535907/IBL651c6422c97c489da47175fc174443be	30.00		160.54
132	25.03.2026		**ARA Foods** UPI/ARA Foods/paytmqr5za2yu@/Payment fr/YES BANK L/724173197281/IBL40e468da02b04607ba9aa6b3f57cf809/	134.00		26.54
133	26.03.2026		**HIMANSHU M** UPI/HIMANSHU M/8905869062@ikw/NA/NSDL Payme/102978583532/HDF29B960FCDDC546C785C01F1B4AB212DB		1800.00	1826.54
134	26.03.2026		**PURAN SING** UPI/PURAN SING/9417255885@fre/UPI/FEDERALBA/284687710856/AXIFRC6902a9c2741dc80ed8f455655f24e		1800.00	3626.54
135	26.03.2026		**NORTHEASTN** UPI/NORTHEASTN/northeastnbfc./Pay/YES BANK L/374264796793/IBLc32081743e9c49eba924fa5e3b5b8294/	2141.00		1485.54
136	26.03.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr55ygjp@/Payment fr/YES BANK L/302279819994/IBL2639ea3a474845cebc6125a24abc2cb1	30.00		1455.54
137	26.03.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/048270896048/IBLf61c2eef15c04d1abe84d1af640f0bf4	134.00		1321.54
138	26.03.2026		**Ram Raj** UPI/Ram Raj/gpay-112658805/Payment fr/AXIS BANK/673630706887/IBL725f1d6f0cfb4468bc11e6f3defa26dc/	10.00		1311.54
139	27.03.2026		**SATISH KUM** UPI/SATISH KUM/8287977444@pts/Payment fr/Kotak Mahi/914212013711/IBL1f53b12cb4df4b1c8654b13d6a6259f3	165.00		1146.54
140	27.03.2026		**SmartWorks** UPI/SmartWorks/paytm-82456750/Payment fr/YES BANK L/989334172300/IBLb14493e0f0714600988e13b992d63e8e	45.00		1101.54
141	27.03.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr6mik8f@/Payment fr/YES BANK L/810758364288/IBL54fcdbee7e0f4726b11c23d2ed80ea0b	10.00		1091.54
142	27.03.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/PaymentToR/AIRTEL PAY/690191455897/AIR1SWCGvHEyiATi9AT5769420813QPAY02	77.00		1014.54

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
143	27.03.2026		**RAJKUMAR BALAKRISHNAN** NEFT-SIBLN26086442753-RAJKUMAR BALAKRISHNAN-FASTRAJKUMAR B-1050053000000149-SIBL0001050		10000.00	11014.54
144	27.03.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/220306668522/IBLa80f9ffb005a46be8c4e73b4b4cc9e2c/	659.78		10354.76
145	27.03.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/338791900161/PYTM60327805646884006915XXXXXXXXXX/	313.00		10041.76
146	27.03.2026		**RINKU SO R** UPI/RINKU SO R/639617228@axl/Payment fr/HDFC BANK/417721387602/IBLbd24a94baee34c4181751a5a98663cbf/	155.00		9886.76
147	27.03.2026		**NEELKANTH** UPI/NEELKANTH/paytm.s1gmjgf@/Payment fr/YES BANK P/396807391027/IBL0316ec0a93824d71b1c7f789804832f0/	400.00		9486.76
148	27.03.2026		**MR GAGAN P** UPI/MR GAGAN P/Q941551348@ybl/Payment fr/YES BANK L/713894382466/IBL1281bcafe5464400b5cfab3eddc9b5e4	40.00		9446.76
149	28.03.2026		**Amazon Ind** UPI/Amazon Ind/amazonupi@apl/You are pa/AXIS BANK/085701262727/APL019d3317de3dd65b25645bd0c24e6baf/	284.00		9162.76
150	28.03.2026		**NEELKANTH** UPI/NEELKANTH/paytm.d8717487/Payment fr/AXIS BANK/548414337693/IBL41fc4093f2ed4a4e846eed2e2750842a/	560.00		8602.76
151	28.03.2026		**NASIBUDDIN** UPI/NASIBUDDIN/paytm.s1c2ara@/Payment fr/YES BANK P/516282741207/IBL2b164232a56e4c6eb916dc9731d067b8	80.00		8522.76
152	28.03.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/067493902891/IBL4b1dc2c1ace440759f8b02623aa5db9e/	200.00		8322.76
153	28.03.2026		**MRS NEETU** UPI/MRS NEETU/Q946637113@ybl/Payment fr/YES BANK L/699927941514/IBL0b782316153a45808e233f312f41e2ff/	123.00		8199.76
154	29.03.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/201548979397/IBLa5139a4f72c842a4be8c30b4b9ea1b1e	30.00		8169.76
155	30.03.2026		**Credit trxn** 107001555853:Int.Pd:31-12-2025 to 29-03-2026		32.00	8201.76
156	30.03.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/833838485946/PPPL279359665403003260 9261269c9f45c/	573.00		7628.76
157	30.03.2026		**Google** UPI/Google/googleworkspac/MandateExe/AXIS BANK/113235370896/AXI02096107795b4809bfdd8c2ae6b6dfc7/	2.00		7626.76

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158	30.03.2026		**RAJENDER P** UPI/RAJENDER P/8305844674@ybl/Payment fr/BANK OF BA/194734511328/IBLdc6937fac0b2403980ccf71ba38a2500	200.00		7426.76
159	30.03.2026		**IRCTC** UPI/IRCTC/Irctc.payu@mai/UPIIntent/AIRTEL PAY/610415991087/PPPL27945925733003262002 2469ca8978/	1209.05		6217.71
160	30.03.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/757753739026/IBL116f85b6d5d8499b8817fde00 dc3ba62	30.00		6187.71
161	30.03.2026		**RACHANA RA** UPI/RACHANA RA/9415833902@axl/Payment fr/State Bank/487810036661/AXLc200cae88fa8487bb297c 5be81608919		1210.00	7397.71
162	30.03.2026		**airtel** UPI/airtel/airtel.payu@ax/AirtelDTHR/AXIS BANK/937565360950/PPPL279469282373003262 0585369ca96b5/	500.00		6897.71
163	31.03.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2281fq@/Payment fr/YES BANK P/931290228393/IBL48ecc56ab6984efaaca26ef33 4425a71	70.00		6827.71
164	31.03.2026		**HEMU** UPI/HEMU/Q640416947@ybl/Payment fr/YES BANK L/672059703700/IBLb16828e263fa4704b64d467af 95ef57b/	40.00		6787.71
165	31.03.2026		**RAVI MOHAN** UPI/RAVI MOHAN/Q765325763@ybl/Payment fr/YES BANK L/235971814450/IBL2c68a3b7b85a4f8abe796ff52 92d5ae7	175.00		6612.71
166	31.03.2026		**Bachhu Sin** UPI/Bachhu Sin/bachukhowal3@a/Payment fr/IDFC FIRST/678122576010/IBL9ecb6550fcd441ab84c08 2e99b6e7c5e	75.00		6537.71
167	31.03.2026		**Credit trxn** CMS/ CMS5614688552/MAGIC SOFTWARE PRIVATE LIMITED		46324.00	52861.71
168	31.03.2026		**Flot** UPI/Flot/flot656043.rzp/EMIPayment/AXIS BANK/203812400116/IBL95562d74dba545658196 405ac2d2afd6/	33638.00		19223.71
169	31.03.2026		**RAJWINDER** UPI/RAJWINDER/raju855@slc/Payment fr/BANK OF BA/313478558183/IBL8552695c619f4276b9a8840 3f61637b5/	1.00		19222.71
170	31.03.2026		**ASHOK** UPI/ASHOK/paytmqr6yi6ke@/Payment fr/YES BANK L/734019703871/IBL49a4eecb6f814794a3cec2609 f716a0d/	40.00		19182.71
171	01.04.2026		**RANI** UPI/RANI/sind.r1@ibl/Payment fr/Punjab and/787103340707/IBL884dcbc0ac3a43dc9d9095 5907cc1999/	3000.00		16182.71
172	01.04.2026		**Goli Ajay** UPI/Goli Ajay/7995189583-2@n/Payment fr/AIRTEL PAY/873967929274/IBL81b83746f56f48328fcb6d3 a9471821c/	3000.00		13182.71

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173	01.04.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/874044503017/PPPL279672411350104260 9385569cc9a57/	221.00		12961.71
174	01.04.2026		**Payout** MMT/IMPS/609191243701/Payout/CASHFREE P		1.00	12962.71
175	01.04.2026		**ANURAG RAI** UPI/ANURAG RAI/8860357661@ibl/Payment fr/HDFC BANK/240323913424/IBL72b277c991a24198a4c7f 2aa5bd5ba62/	5495.00		7467.71
176	01.04.2026		**PANKAJ RAI** UPI/PANKAJ RAI/8851581876@pth/Payment fr/HDFC BANK/449632290015/IBLdeb76245b645413dbcf26 7ebeccf6249/	3000.00		4467.71
177	01.04.2026		**ANURAG RAI** UPI/ANURAG RAI/8860357661@ibl/Payment fr/HDFC BANK/825592079909/IBLfae06e9f7abe4ab99c9bb be46c870ad6/	1500.00		2967.71
178	01.04.2026		**Fund transfer** MMT/IMPS/609115249908/IMPSXICICIXBLSMPLZ00 0367745XANURAGX/SOLOMONCAP to ANURAG RAI		14112.00	17079.71
179	01.04.2026		**Brahma Fin** UPI/Brahma Fin/brahmafinance./subsCharge/ICICI Bank/109499334605/ICIc75a6dbf6f72410a8054a2 09bd21a5ff	1.00		17078.71
180	01.04.2026		**SONU MARKE** MMT/IMPS/609195736874/CT2173020896/SONU MARKE/Yes Bank		4000.00	21078.71
181	01.04.2026		**SAGAR ADWA** UPI/SAGAR ADWA/9953316678@pta/UPI/Kotak Mahi/609134787311/ICIda1a2896a22c43368dd8db 8fac6689e5/	15000.00		6078.71
182	01.04.2026		**Redbus Ind** UPI/Redbus Ind/REDBUSPGONLINE/Redbus Pay/YES BANK L/488953200961/IBL23407e47df184e4694d93069 de8bd0ca	1783.95		4294.76
183	01.04.2026		**Md Meraj** UPI/Md Meraj/Q929686811@ybl/Payment fr/YES BANK L/618143243806/IBLeb42a1dbf8f549f5a8fb6e0af9 2c386b/	80.00		4214.76
184	01.04.2026		**RAKESH KUM** UPI/RAKESH KUM/paytmqr6zuu5k@/Payment fr/YES BANK L/493108118805/IBL90bbd8d8b7e44fb38f681c4b7 949a56d	20.00		4194.76
185	01.04.2026		**INSTAMONEY** UPI/INSTAMONEY/lendenclub5.ea/Pay/Kotak Mahi/737063798200/ESBZE2604010W9XNX6NDF VHUYGRPNAFCWSP/	2958.00		1236.76
186	02.04.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr6i98vw@/Payment fr/YES BANK L/380345937632/IBLfdb76b42a1f74ec1aac263e7d 380c593	133.00		1103.76
187	02.04.2026		**SETU** MMT/IMPS/609257303458/IMPSredemptionr/SETU /Axis Bank		1.00	1104.76

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188	02.04.2026		**EV Disbursed To nNKUXcwZqauZMSlZzAl** MMT/IMPS/609213838920/EV Disbursed To nNKUXcwZqauZMSlZzAl/Gaurav Rak to ANURAG RAI		14399.00	15503.76
189	02.04.2026		**IRCTC ETIC** UPI/IRCTC ETIC/cf.irctc@cashf/IRCTC TICK/NSDL PAYME/798148160941/IBL9919ff0b83774c0eb6669ffe29a41cec	5934.50		9569.26
190	02.04.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/127274807737/IBL370376dbcd984add9cc70e6c18ddcb94	30.00		9539.26
191	02.04.2026		**Kreditbee** UPI/Kreditbee/KREDITBEEONLIN/Payment fo/YES BANK L/894914141107/IBLeaa567b1147344e2849508785675ce7c/	1446.00		8093.26
192	02.04.2026		**RUMA** UPI/RUMA/9997620134@pta/Payment fr/AXIS BANK/561046493831/IBL8b23a190968c4680a804082327a476f6/	135.00		7958.26
193	02.04.2026		**109499334605** UPI/109499334605////ICIc75a6dbf6f72410a8054a209bd21a5ff		1.00	7959.26
194	02.04.2026		**brewchill** UPI/brewchill/paytm.d9151399/Payment fr/YES BANK P/079959776482/IBLe34f750369ae4855a78750b9ec9cb451/	167.00		7792.26
195	02.04.2026		**SAGAR ADWA** UPI/SAGAR ADWA/9953316678@pta/Sent using/Kotak Mahi/609250392492/PTM13789b9a2a94458a9da9e09910c2e518		700.00	8492.26
196	02.04.2026		**YUNCO TECH** UPI/YUNCO TECH/paytm.s107r2t@/Payment fr/AXIS BANK/819513961136/IBL7d57ec1e5d384eba83917a6097759abf/	800.00		7692.26
197	02.04.2026		**RUSTAM CHA** UPI/RUSTAM CHA/9368520016-2@y/Payment fr/Kotak Mahi/027737032019/IBLce0f91db9a274561977eb1f86045bd35	144.00		7548.26
198	02.04.2026		**Shashank R** UPI/Shashank R/9310948988@pth/Payment fr/State Bank/498392998838/IBL5539069259d74068bf7e4e830525fb8a	1500.00		6048.26
199	03.04.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/617548704242/PYTM6040380242586649395 7XXXXXXXXX/	340.00		5708.26
200	03.04.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s1ynzq8@/Payment fr/YES BANK P/368571938107/IBLfa015e2abb2b442cbc5ac39f3a843233	70.00		5638.26
201	03.04.2026		**HEMU** UPI/HEMU/Q640416947@ybl/Payment fr/YES BANK L/914416052415/IBLc5002bb925484e9288d3451daaf89546/	40.00		5598.26

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
202	03.04.2026		**VAIBHAV TI** UPI/VAIBHAV TI/8588015442-1@n/Payment fr/Punjab Nat/131167038022/IBL9bb1e8648e774a8a8308c5fd59132f7c	150.00		5448.26
203	03.04.2026		**ANKIT JAYA** UPI/ANKIT JAYA/ankit2mj@ibl/Payment fr/State Bank/631258542971/IBL7cc53f7aa5844500bf0c6ed8c552e8ce/	1000.00		4448.26
204	03.04.2026		**SmartWorks** UPI/SmartWorks/paytm.d8245675/Payment fr/AXIS BANK/950957432133/IBL3ff505c800af483f8a5625fa0c45d243/	20.00		4428.26
205	03.04.2026		**sunil kuma** UPI/sunil kuma/6699786607764i/Payment ma/AIRTEL PAY/874654868694/IBL2c89f0808aa645b5b1f1de4942425b2f	100.00		4328.26
206	03.04.2026		**brewchill** UPI/brewchill/paytm.d9151399/Payment fr/YES BANK P/376641923302/IBL2389dc3b3fcf4889896232b1db6e64f0/	146.00		4182.26
207	03.04.2026		**YUNCO TECH** UPI/YUNCO TECH/paytm.s107r2t@/Payment fr/AXIS BANK/699030815141/IBL7f16ef954a294108b5c6ae378df8a042/	840.00		3342.26
208	03.04.2026		**Burger Kin** UPI/Burger Kin/burgerking-2.b/Payment fr/KOTAK MAHI/878186643876/IBL15927b454a9549049574718db50c259d	336.00		3006.26
209	03.04.2026		**Sumit Kuma** UPI/Sumit Kuma/paytm.s24jd1h@/Payment fr/YES BANK P/781419501019/IBLc42b65dbfd8a41078f6ac3187e5421bd	260.00		2746.26
210	03.04.2026		**Prabhat Si** UPI/Prabhat Si/9716070108@pty/Payment fr/AIRTEL PAY/156183320990/IBLe3cc783c581a4fd3ac3992ac27040629	80.00		2666.26
211	04.04.2026		**airtel** UPI/airtel/airtel.payu@ax/PrepaidRec/AXIS BANK/770658069662/PPPL280213190690404261 7050769d0f76b/	49.00		2617.26
212	05.04.2026		**Airtel** UPI/Airtel/airtel-prepaid/Payment fr/YES BANK L/835368677445/PYTM6040580300219830068 5XXXXXXXXX/	39.00		2578.26
213	05.04.2026		**Bharti Air** UPI/Bharti Air/airtel1paytm@h/PrepaidRec/HDFC BANK/435958441097/IBL07f42a563d864c0b951fb1c66cb5bc6f/	49.00		2529.26
214	06.04.2026		**Google Wor** UPI/Google Wor/googleworkspac/UPI/AXIS BANK/494660990966/AXIb6105c23fefd41b0b366bfc252651957		2.00	2531.26
215	06.04.2026		**airtel** UPI/airtel/airtel.payu@ax/PrepaidRec/AXIS BANK/255312978790/PPPL280503753000604261 4423869d37906/	49.00		2482.26

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
216	07.04.2026		**Nakka Kart** UPI/Nakka Kart/7396913916@mbk/Paid via M/PPIW/134626089365/OMS6f4dccc501c84cf7b9b162d2f32bdbed		2100.00	4582.26
217	07.04.2026		**Airtel Pay** UPI/Airtel Pay/AirtelPayments/PrepaidRec/INDUSIND B/479642424081/PPPL280635865950704261250 3669d4b044	49.00		4533.26
218	07.04.2026		**Fund transfer** MMT/IMPS/609713698975/IMPS ICICI SOTKSR000239116 ANURAG R/Kasar Cred to ANURAG RAI		16317.00	20850.26
219	07.04.2026		**ANURAG RAI** UPI/ANURAG RAI/8860357661@axl/Payment fr/HDFC BANK/080215645785/AXL2f5e6f42d5d74b819d8881ec2fe69d62		1700.00	22550.26
220	07.04.2026		**ramfincorp** UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/845069016562/PPPL280656654690704261 5170069d4d294/	21120.00		1430.26
221	07.04.2026		**Amazon Bil** UPI/Amazon Bil/amazonpayrecha/You are pa/Amazon RBL/679409179989/RBA019d675cb2212aa0d1f078e0cffbb72c	239.00		1191.26
222	07.04.2026		**ANURAG RAI** UPI/ANURAG RAI/8860357661@ybl/Payment fr/HDFC BANK/563664903532/YBL206cde976699463fbe05ed876a88d206		14150.00	15341.26
223	07.04.2026		**PhonePe** UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/990222764307/IBL5423acb1fd324d96b2b8396bf9633bb8/	4471.00		10870.26
224	07.04.2026		**ABDUL KALA** UPI/ABDUL KALA/paytm.s1par85@/Payment fr/YES BANK P/544712390849/IBLd7a4cbee423248ab986e6414cc77c0de	150.00		10720.26
225	08.04.2026		**AAKASH** UPI/AAKASH/9643835081@pty/April/INDUSIND B/300352852892/PTMa1702aa43e06412f9b36ae5f82b1efa7		4500.00	15220.26
226	08.04.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/866412333179/IBL708a2de443f7442a8c6602aff406b1e0/	6270.00		8950.26
227	08.04.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s1ynzq8@/Payment fr/YES BANK P/064997664443/IBL11c107dffc9146ef925cff014aa45349	70.00		8880.26
228	08.04.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/649075910910/IBL0a9af0d2ab2844f18f9de63b9337324e/	275.00		8605.26
229	08.04.2026		**SATBIR** UPI/SATBIR/paytmqr6px8va@/Payment fr/YES BANK L/516270083383/IBL20ae64d4364943b6bdfbeeeb29a28896/	200.00		8405.26

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
230	08.04.2026		**KAMESHWAR** UPI/KAMESHWAR/pinelabs.stq46/Payment fr/AXIS BANK/581939415988/IBLaf0ff1563ac04bbb93fa727dcd440a31/	50.00		8355.26
231	08.04.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Refund for/HDFC BANK/103078089637/HDFFC66DC06A4024A9EB3ECF86D28A4E67C		220.74	8576.00
232	09.04.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/559432001020/PPPL280903137330904260 9055569d71e9b/	944.00		7632.00
233	09.04.2026		**HEMU** UPI/HEMU/Q296922890@ybl/Payment fr/YES BANK L/422468812117/IBL87918b32a35746feaf48d8b94719ef84/	40.00		7592.00
234	09.04.2026		**SmartWorks** UPI/SmartWorks/paytm.d8245675/Payment fr/AXIS BANK/751245283281/IBL5397040867d2454e8399698de6a8e707/	45.00		7547.00
235	10.04.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/399683347249/IBLa20bbe53dcde4166bddaba988b8fe9d9/	819.00		6728.00
236	10.04.2026		**HEMU** UPI/HEMU/Q296922890@ybl/Payment fr/YES BANK L/461575426351/IBL9b3c0eb46b3d47f28498f3d2e986c8cb/	40.00		6688.00
237	10.04.2026		**BP ECOTECH** UPI/BP ECOTECH/paytmqrdwftkd9/Payment fr/YES BANK L/638627768301/IBLc74aeb32d1eb41efa54eb05b68aee90b	325.00		6363.00
238	10.04.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr72hfsm@/Payment fr/YES BANK L/482110610741/IBLd3a7bb7aa5f042339ba8a0009e30fbae	48.00		6315.00
239	10.04.2026		**RAJENDER P** UPI/RAJENDER P/8305844674@ybl/Payment fr/BANK OF BA/711298036388/YBLed28a94ba824484b8b6793a0a407040d		1180.00	7495.00
240	10.04.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/965372891207/PYTM6041080500056596172 9XXXXXXXXX/	1255.00		6240.00
241	10.04.2026		**SUNIT KUMA** UPI/SUNIT KUMA/Q767192347@ybl/Payment fr/YES BANK L/409391115662/IBL3a09a5321c724bde804ad221f15ea7b2	20.00		6220.00
242	10.04.2026		**Sumit Kuma** UPI/Sumit Kuma/paytm.s25dpfi@/Payment fr/YES BANK P/728320623724/IBL85941a8d7d8d4fcca6cb2416daaa3189	80.00		6140.00
243	10.04.2026		**Wow Momo F** UPI/Wow Momo F/amzn-dqtbpsh20/Payment fr/AXIS BANK/222948047644/AMZTOK48fbb20d1453493d02c401bb37472/	214.20		5925.80

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
244	11.04.2026		**Brahma Fin** UPI/Brahma Fin/brahmafinance./subsCharge/ICICI Bank/109573824570/ICI304db3b628c04e7d86ccb86d010edff2	4875.00		1050.80
245	11.04.2026		**SONU MARKE** MMT/IMPS/610135612379/CT2181160464/SONU MARKE/Yes Bank		8000.00	9050.80
246	11.04.2026		**INSTAMONEY** UPI/INSTAMONEY/paytm-63876021/Payment fo/YES BANK L/275119798378/PYTM604118052543708938 25XXXXXXXXX	2958.00		6092.80
247	11.04.2026		**INNOFIN SO** UPI/INNOFIN SO/paytm-73702047/Payment fr/YES BANK L/155672473498/PYTM604118052594691184 81XXXXXXXXX	299.00		5793.80
248	11.04.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr6i98vw@/Payment fr/YES BANK L/467736933714/IBL3751f242c60d4c7e9737a6ea9265c6f0	168.00		5625.80
249	11.04.2026		**English wi** UPI/English wi/paytm.s25ow0a@/Payment fr/YES BANK P/636057057403/IBL1b2b961bc7014a479653f1500f276b8e	430.00		5195.80
250	11.04.2026		**KHUSHBU DE** UPI/KHUSHBU DE/paytmqr71hzzm@/Payment fr/YES BANK L/288733812475/IBLe863550f700145cc922de466b0745eec	180.00		5015.80
251	11.04.2026		**MRS NEETU** UPI/MRS NEETU/Q268826552@ybl/Payment fr/YES BANK L/309203411747/IBL298bc781cd1144a789b8b193d5863905/	35.00		4980.80
252	12.04.2026		**RAHUL KUMA** UPI/RAHUL KUMA/8527973272@axl/Payment fr/CANARA BAN/647434976519/AXL7f8acf721f1c4dfabdc3e9ed4dbf16dd		4000.00	8980.80
253	12.04.2026		**Sumit Kuma** UPI/Sumit Kuma/paytm.s25dpfi@/Payment fr/YES BANK P/846607445240/IBLde6f9694640a4a1fa070b9f2bc1d1c4e	80.00		8900.80
254	12.04.2026		**Surender K** UPI/Surender K/paytm.s25m3cb@/Payment fr/YES BANK P/848572789317/IBL846e0351e75d4ae19afb458b2d93c977	220.00		8680.80
255	12.04.2026		**MR GAGAN P** UPI/MR GAGAN P/Q941551348@ybl/Payment fr/YES BANK L/513319669393/IBL977e89c207a342bda1feef3428dac4fa	80.00		8600.80
256	12.04.2026		**RENTAPALLI** UPI/RENTAPALLI/7207420835@mbk/Do not mod/Kotak Mahi/039556033318/IBL5f5dcb891bbc421abd1be3fd790feea9	3499.98		5100.82

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
257	12.04.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr55ygjp@/Payment fr/YES BANK L/184483488574/IBL59a0d68cb0e64e5ba85fd907cb796fff	30.00		5070.82
258	12.04.2026		**English wi** UPI/English wi/paytm.s25lzda@/Payment fr/YES BANK P/040299135269/IBLabeafc9d77374a2282f12694125f12af	160.00		4910.82
259	12.04.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s1ynzq8@/Payment fr/YES BANK P/120395450311/IBL3625930a900d407cb486dfe337cd3a1f	12.00		4898.82
260	13.04.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr55ygjp@/Payment fr/YES BANK L/948304634031/IBLabf7f330a5004965addeba8368c10f5c	30.00		4868.82
261	13.04.2026		**MEGHDOOT M** UPI/MEGHDOOT M/cf. meghdootmer/5358388690/NSDL PAYME/466916290846/IBLcac7b3cf7eb546338190cc2cb4ded6e8	1000.83		3867.99
262	13.04.2026		**Fund transfer** MMT/IMPS/610322635834/IMPS ICICI SLK00000082941 ANURAG RA/RAGHAVI FI to ANURAG RAI		20374.00	24241.99
263	13.04.2026		**MEGHDOOT M** UPI/MEGHDOOT M/meghdootmercan/5359046643/AXIS BANK/609058593568/IBL95ec0675872f4e5cb2f164716070de3f/	19890.66		4351.33
264	14.04.2026		**Mr Gajan K** UPI/Mr Gajan K/gkydadv33@okax/Payment fr/INDIAN BAN/496239248917/IBL6832129c6f7a46ecbcbd9b42a312e188	3500.00		851.33
265	14.04.2026		**mPokket** UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/610452647170/AXB9f1fac75316543f5b31e182a7415a0c4/	1.20		850.13
266	14.04.2026		**BROKENTUSK** UPI/BROKENTUSK/setuverify@cit/Account Ve/CITIBANK C/109600870102/ICI1d742736c68a41da9dc371f3f288caf6	1.00		849.13
267	14.04.2026		**BROKENTUSK** UPI/BROKENTUSK/setuverify@cit/d4a8dc2cf3/CITIBANK C/610499880512/CITIPX059e9adf374b4ec78b0a766b66c22		1.00	850.13
268	14.04.2026		**MPOKKET FINANCIAL SERVICES PRIVATE** NEFT-000516593894-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I256968872 LOAN-409002354072-RATN0000999		18686.00	19536.13
269	14.04.2026		**MEGHDOOT M** UPI/MEGHDOOT M/cf. meghdootmer/5363913852/NSDL PAYME/406399156694/IBL71f189376ead426d9fd3f95931d1c866	6824.24		12711.89

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
270	14.04.2026		**JATIN JANG** UPI/JATIN JANG/jatinjangid79@/Payment fr/Punjab Nat/484056719534/IBL13c697aac1d04b378f4559d388c326d0	5000.00		7711.89
271	14.04.2026		**GOUTAM MAH** UPI/GOUTAM MAH/9977808416@pth/Payment fr/HDFC BANK/999977295989/IBL723012f52db84d56a5968f6054336f58/	5000.00		2711.89
272	14.04.2026		**ANURAG RAI** UPI/ANURAG RAI/8860357661@axl/Payment fr/HDFC BANK/722252827170/AXLf10b5b9b1a27453fb29e3ff7ae8052fe		21500.00	24211.89
273	14.04.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/751304947613/PPPL281744180411404261 9351169de4997/	579.00		23632.89
274	14.04.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/357495353610/IBLf62f40f7fb2340c3a86ec165ce1db0db/	170.00		23462.89
275	14.04.2026		**House of K** UPI/House of K/HouseofKieraya/UPIIntent/INDUSIND B/433799398070/PPPL28175300594140426202639 69de55a7/	1312.08		22150.81
276	15.04.2026		**Airtel Pay** UPI/Airtel Pay/AirtelPayments/PrepaidRec/INDUSIND B/110272335410/PPPL28186255588150426162627 69df6edb	299.00		21851.81
277	15.04.2026		**mPokket** UPI/mPokket/mpokket@yespay/RecurringT/YesBank Ye/610452647170/AXB9f1fac75316543f5b31e182a7415a0c4/		1.20	21853.01
278	15.04.2026		**The Smart** UPI/The Smart/paytm.s23j6n0@/Payment fr/YES BANK P/276092415805/IBL5a62c05c434947dc9f4aafba6e33a8c6/	170.00		21683.01
279	15.04.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/554222860566/IBL90ebb3922f9c4f7da9d4a8e5f90c46d2	350.00		21333.01
280	15.04.2026		**PRADEEP KU** UPI/PRADEEP KU/paytmqr72vlp4@/Payment fr/YES BANK L/022146084528/IBL245ef583ae164c9e896906735e2b7fc0	180.00		21153.01
281	16.04.2026		**EXPRESS ST** UPI/EXPRESS ST/paytmqr2w4375e/Payment fr/YES BANK L/331894906529/IBL5f8a585ac06c482aa0aa80a27e84b71a	134.00		21019.01
282	16.04.2026		**ALOK KUMAR** UPI/ALOK KUMAR/7753009334@sup/Payment fr/JIO PAYMEN/393973667349/IBLcf404c00200441a3bcfb62a3012a4b39	150.00		20869.01

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
283	16.04.2026		**SAURAV BID** UPI/SAURAV BID/Q173827171@ybl/Payment fr/YES BANK L/595198655475/IBL43074f5c70fd41c29a488febfde96bae	80.00		20789.01
284	16.04.2026		**SmartWorks** UPI/SmartWorks/paytm.d8245675/Payment fr/AXIS BANK/924473954712/IBLa6869405156b43528872bb741f4fd07e/	20.00		20769.01
285	16.04.2026		**Rapido** UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/574917294817/IBL4bd1b04d93a24ffb8ee8ceb42a3545a4/	146.00		20623.01
286	16.04.2026		**PREETI KUM** UPI/PREETI KUM/9654717270@hdf/Payment fr/HDFC BANK/267737249740/IBLe2aded3122b94201974be43160e22f83/	7000.00		13623.01
287	17.04.2026		**SUMIT PATE** UPI/SUMIT PATE/bajajpay.68797/Payment fr/INDUSIND B/841522810656/IBL0f0ca71b64a341769cd4d3d12d39bd3d	40.00		13583.01
288	17.04.2026		**SmartWorks** UPI/SmartWorks/paytm-82456750/Payment fr/YES BANK L/253399679586/IBL034abd17063748a690f58d9539b84a0a	45.00		13538.01
289	17.04.2026		**AWS India** UPI/AWS India/amazonaws@yapl/Payment fr/YES BANK L/004995776244/APY019d99bfdf7ffe98302cf8c7d680bb2a/	1972.00		11566.01
290	17.04.2026		**AWS India** UPI/AWS India/amazonaws@yapl/Payment fr/YES BANK L/575420179972/APY019d99c52f68efa49a8a2cd0a6688e36/	1455.39		10110.62
291	17.04.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/754395981076/AXIb5882fda13344926ba1e81a5887b453f/	59.00		10051.62
292	17.04.2026		**MRS PRATIB** UPI/MRS PRATIB/Q670309487@ybl/Payment fr/YES BANK L/786062437146/IBLfa4aa5a4aa554fcaaa172c3d431ee1f6	40.00		10011.62
293	17.04.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s26dtdx@/Payment fr/YES BANK P/629547106291/IBLb97e9526485f4b9488b66bdd14d237c7	70.00		9941.62
294	17.04.2026		**Surender K** UPI/Surender K/paytm.d9253733/Payment fr/YES BANK P/041691837347/IBLb5adbe40385240ab9d225b52f6379a44	440.00		9501.62
295	17.04.2026		**KUMARI RUP** UPI/KUMARI RUP/Q293655080@ybl/Payment fr/YES BANK L/923053057765/IBL0dd7bf3e227f4f7eaac499d53431ddbc	90.00		9411.62

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
296	18.04.2026		**EXPRESS ST** UPI/EXPRESS ST/paytmqr2w4375e/Payment fr/YES BANK L/358551206718/IBLf32c24f2cb8f4b88be0cf89e6bc4ad0a	234.00		9177.62
297	18.04.2026		**ARA Foods** UPI/ARA Foods/paytmqr5za2yu@/Payment fr/YES BANK L/881474267268/IBLbbf1fa04ba1d476fbe0c4982fe15af2a/	100.00		9077.62
298	18.04.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr55ygjp@/Payment fr/YES BANK L/107729048088/IBL49e57a8aabdf42a39141ffff547f8c62	30.00		9047.62
299	18.04.2026		**VISHAL TYA** UPI/VISHAL TYA/9897191976@pts/Payment fr/Punjab Nat/939439384082/IBLc399da1deb174c67a3d667bebbd8070e	500.00		8547.62
300	18.04.2026		**Surender K** UPI/Surender K/paytm.s25ox0k@/Payment fr/YES BANK P/218657196267/IBLa1224d884ed04c989bfc88a061aa8263	220.00		8327.62
301	18.04.2026		**NIRBHAY KU** UPI/NIRBHAY KU/paytmqr6oi4l3@/Payment fr/YES BANK L/475269828605/IBLed969a72f95e40cea4714af72b99e46d	50.00		8277.62
302	19.04.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr55ygjp@/Payment fr/YES BANK L/205622648448/IBLd7e1b5afc16d4eb18c46c1c50437df03	30.00		8247.62
303	19.04.2026		**HEMU** UPI/HEMU/Q640416947@ybl/Payment fr/YES BANK L/092111237130/IBLeb6bd5ad3c6c4841b127efd1252e52f9/	160.00		8087.62
304	19.04.2026		**Ranjit Sah** UPI/Ranjit Sah/paytm.s1oavm1@/Payment fr/YES BANK P/162166221550/IBL4f48ef07610b4e8b8163035dac9b2fed	50.00		8037.62
305	19.04.2026		**MR SAURABH** UPI/MR SAURABH/Q057667186@ybl/Payment fr/YES BANK L/324039931031/IBLb6a7eb86c210415c8d050ec1d22b1967	210.00		7827.62
306	19.04.2026		**Sumit Kuma** UPI/Sumit Kuma/paytm.s25dpfi@/Payment fr/YES BANK P/307283301934/IBLe03f3febb3a842f4a8a7b296dab2858e	20.00		7807.62
307	19.04.2026		**NIMIT SAXE** UPI/NIMIT SAXE/nimitsaxena08@/Payment fr/ICICI Bank/809101690855/IBLdcb97863bf8d48f7a83e1b2898dc245b	450.00		7357.62
308	19.04.2026		**Sumit Kuma** UPI/Sumit Kuma/paytm.s25dpfi@/Payment fr/YES BANK P/464695579848/IBL6fc769bea3af413884c1f79b5ead522b	20.00		7337.62

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
309	19.04.2026		**YUNCO TECH** UPI/YUNCO TECH/paytm.s1et219@/Payment fr/YES BANK P/612042938741/IBL25916c67e3bf46a599cf813025e86fc2	960.00		6377.62
310	19.04.2026		**VIPIN MAND** UPI/VIPIN MAND/9540899728@pta/Payment fr/CANARA BAN/865333386043/IBL710f1726907547f3929721b9ae3f4c58	30.00		6347.62
311	20.04.2026		**NorthEast** UPI/NorthEast/northeast.cf@a/5401837668/AXIS BANK/396456902127/IBL17290381977148 98a8aa8a7eac5aadc7/	2615.00		3732.62
312	20.04.2026		**AWSIndia** UPI/AWSIndia/amazonaws@yapl/Amazon Web/YES BANK L/611012880899/APY019da96ae7982e704304cd78d442b303/	2.00		3730.62
313	20.04.2026		**AWS India** UPI/AWS India/amazon.refunds/Refund for/YES BANK L/611012882703/APYacb80d2515434bca93276b7c0bbc5e77		2.00	3732.62
314	20.04.2026		**AIRTEL PAY** UPI/AIRTEL PAY/AIRTELPAYMENTS/AirtelDTHR/INDUSINDB/151730745145/PPPL2825608214920042612482069e5d33c	500.00		3232.62
315	20.04.2026		**English wi** UPI/English wi/paytm.s25lzda@/Payment fr/YES BANK P/612402215426/IBL6957612c4e3d42aca5fa289ed80db517	590.00		2642.62
316	20.04.2026		**Gupta Gene** UPI/Gupta Gene/paytmqr66xr1q@/Payment fr/YES BANK L/738997881191/IBLb72885dbcf654a849e91a6bc9a6b9959	40.00		2602.62
317	20.04.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/360579670846/IBL7f8a172d9f234e49b1e7d54dbdf09333/	100.00		2502.62
318	20.04.2026		**MRS NEETU** UPI/MRS NEETU/Q268826552@ybl/Payment fr/YES BANK L/072998678804/IBL040b8a6e580c4fc19d02de9eda6c02ad/	129.00		2373.62
319	20.04.2026		**Md Meraj** UPI/Md Meraj/Q929686811@ybl/Payment fr/YES BANK L/620186447093/IBL2f40338ed0c64bd4a12014dec9e8c8ad/	90.00		2283.62
320	21.04.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/577719693620/IBL16c1609643014dfdbfbffaead990f1a9	134.00		2149.62
321	21.04.2026		**Aysha Reen** UPI/Aysha Reen/ayshareena98@o/UPI/State Bank/611182197982/SBI6b5e0e648a624b10881b4f1535dae3ec		596.00	2745.62

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
322	21.04.2026		**PhonePe** UPI/PhonePe/SV251211223834/Payment fr/YES BANK L/213934280601/IBLc540afaaf1d44faa9de4aad3814284c5/	596.00		2149.62
323	21.04.2026		**TATAPLAYFI** UPI/TATAPLAYFI/tataplayfiber./Pay/HDFC BANK/355779172697/IBLcb3cf437562c408ca849e6a19b968fe0/	1121.00		1028.62
324	21.04.2026		**CASHFREE P** MMT/IMPS/611144442572/SIGNZY TECHNOLO/CASHFREE P/Yes Bank		1.00	1029.62
325	21.04.2026		**Fund transfer** MMT/IMPS/611120060751/IMPSXICICIXBRACPLZ000194262XANURAGX/AVINASH to ANURAG RAI		27783.00	28812.62
326	21.04.2026		**ASHI BHARD** UPI/ASHI BHARD/8800142288@axl/Payment fr/ICICI Bank/079781577550/IBLfb20b72408374dffa9886a991feb7b0d	20900.00		7912.62
327	22.04.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/296033827098/PYTM604228022102416517 17XXXXXXXXXX/	345.00		7567.62
328	22.04.2026		**DHARAMVEER** UPI/DHARAMVEER/BHARATPE.9X0I0/Pay to Bha/UNITY SMAL/746413848319/IBL49be2d36aff84b4e8ceefcfad45a8c46	80.00		7487.62
329	22.04.2026		**BP ECOTECH** UPI/BP ECOTECH/paytmqrcl30zkf/Payment fr/YES BANK L/444419817699/IBL5ab4c3e42b314458bfba2d36d469662b	310.00		7177.62
330	22.04.2026		**Myntra** UPI/Myntra/paytm-950206@p/Payment fo/YES BANK L/474798544547/PYTM604228032341931202 61XXXXXXXXX/	957.00		6220.62
331	22.04.2026		**NEHA DEVI** UPI/NEHA DEVI/Q664479375@ybl/Payment fr/YES BANK L/001600734658/IBLe95ba740d0bf485b85acd05dbf83b32c/	70.00		6150.62
332	22.04.2026		**Sumit Kuma** UPI/Sumit Kuma/paytm.s25dpfi@/Payment fr/YES BANK P/553163731525/IBL7977dcaa03554645a8136fb615130ad7	20.00		6130.62
333	22.04.2026		**YUNCO TECH** UPI/YUNCO TECH/paytm.s1et219@/Payment fr/YES BANK P/839759810433/IBL97ed6d985f4c4ee0ab4e37526b6f0de4	720.00		5410.62
334	22.04.2026		**BABLI** UPI/BABLI/paytm.s1lmcly@/Payment fr/YES BANK P/337053673170/IBL249e4f1cd61c47688cf8893ac8519630/	18.00		5392.62
335	23.04.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/703070667017/IBL8dd19d58477046deb7f3699192862e96	124.00		5268.62

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
336	23.04.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/022357955479/IBL7d0aa627c0e541bbb50700f01c579ff5/	300.00		4968.62
337	23.04.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/186713321141/IBLc4acf3dbd2f04f2293a3331af32d5295	30.00		4938.62
338	24.04.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/650481724977/IBLae8be864d5d845c49447b250f4a2517b	193.00		4745.62
339	24.04.2026		**Myntra** UPI/Myntra/myntra@yespay/Payment fo/YesBank_Ye/693443661146/YJP087eddecf1e74fb4bbf272bdd2b1729f/	105.00		4640.62
340	24.04.2026		**RANJEET KU** UPI/RANJEET KU/9936625847-4@i/Payment fr/Kotak Mahi/863969627835/IBLf28e6cb2afb44e118a4c8bf0879bdf62	265.00		4375.62
341	24.04.2026		**Sunil Kuma** UPI/Sunil Kuma/pqr.CT7Qo2t@pt/Payment fr/BANK OF IN/100072122056/IBL1ca7c976d39f437ca365ea5f52f64436	104.00		4271.62
342	24.04.2026		**Sumit Kuma** UPI/Sumit Kuma/paytm.s25dpfi@/Payment fr/YES BANK P/834973162879/IBLd0666dc51a0a4d9aa665053ffc116ecd	40.00		4231.62
343	24.04.2026		**NIMIT SAXE** UPI/NIMIT SAXE/nimitsaxena08@/Payment fr/ICICI Bank/685836519752/IBLf0b6109e05164f4e9525ebb99662e33a	450.00		3781.62
344	24.04.2026		**Amajit Kha** UPI/Amajit Kha/8368258804@pta/Payment fr/State Bank/508546482522/IBL310e78a72bc64dfabc5b6ea626482fce	10.00		3771.62
345	24.04.2026		**YUNCO TECH** UPI/YUNCO TECH/paytm.s107r2t@/Payment fr/AXIS BANK/695696050619/IBL682c7920b40a476286aa35be21063e13/	420.00		3351.62
346	24.04.2026		**Durwin Yad** UPI/Durwin Yad/paytm.s22zhlq@/Payment fr/YES BANK P/525454815792/IBL62a971602dc94658ae11bc0fcb16d555	10.00		3341.62
347	24.04.2026		**Wow Momo F** UPI/Wow Momo F/amzn-dqtbpsh20/Payment fr/Amazon RBL/783293711317/AMZTOKa528207ee4945868b67c7c5df6f62	214.20		3127.42
348	24.04.2026		**Sumit Kuma** UPI/Sumit Kuma/paytm.s25dpfi@/Payment fr/YES BANK P/534458020877/IBL7b1cbf58f4ea403cb878b1b7526f09ae	50.00		3077.42

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
349	24.04.2026		**Mahesh Sha** UPI/Mahesh Sha/8587823026@kot/Payment fr/Kotak Mahi/981601309788/IBLeb4111dd2add4be58de82554d667fdb1	150.00		2927.42
350	24.04.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s23mcil@/Payment fr/YES BANK P/112506831762/IBL4fe25791aaf743a990462650aaca04ac	70.00		2857.42
351	25.04.2026		**MediBuddy** UPI/MediBuddy/medibuddyphaso/YourOrderI/AXIS BANK/370768812405/IBLea586ccb8206430cbfe3c43640652c27/	800.00		2057.42
352	25.04.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/082960809711/IBL61dd03976daf4911a73e0db456b27a97/	314.00		1743.42
353	25.04.2026		**ANURAG RAI** UPI/ANURAG RAI/8860357661@ybl/Payment fr/HDFC BANK/349071773636/YBL79b24779dca0479086ff16989ad43cdb		400.00	2143.42
354	25.04.2026		**VIVEK KUMA** UPI/VIVEK KUMA/paytmqr5gxtib@/Payment fr/YES BANK L/529993791259/IBL9712a1ad8aa94528a7d91c4f0ed78c43	185.00		1958.42
355	25.04.2026		**Fund transfer** MMT/IMPS/611516420881/P2AMOB/Reserve2 /Indusind Bank		1.00	1959.42
356	25.04.2026		**KHOSYA FIN** MMT/IMPS/611547993810/KHOSYA FINLEASE/KHOSYA FIN/Yes Bank		2504.00	4463.42
357	25.04.2026		**MAKBUL SEK** UPI/MAKBUL SEK/makbulsekh94-1/Payment fr/IDBI BANK/968765118682/IBLda3fb67ce17b4a588758ad2d749e488a/	170.00		4293.42
358	25.04.2026		**Fund transfer** MMT/IMPS/611518450945/P2AMOB/Reserve2 /Indusind Bank		1.00	4294.42
359	25.04.2026		**Surender K** UPI/Surender K/paytm.d9254557/Payment fr/YES BANK P/495958440828/IBL7706988eb88b4418bf6c135140893eec	430.00		3864.42
360	25.04.2026		**MOHD IDRIS** UPI/MOHD IDRIS/paytm.s1yu2lf@/Payment fr/YES BANK P/797042277520/IBL799d536fb3a94182912f286531f50c7d	35.00		3829.42
361	25.04.2026		**RAKESH KUM** UPI/RAKESH KUM/Q859324868@ybl/Payment fr/YES BANK L/791560145904/IBL64e4636f46e14d03b4c5b3afc648224d	60.00		3769.42
362	25.04.2026		**Ram Raj** UPI/Ram Raj/gpay-112658805/Payment fr/AXIS BANK/314125943226/IBL1763120ddd214ced81033d55a5d777ca/	20.00		3749.42
363	26.04.2026		**Wynk Limit** UPI/Wynk Limit/wynkautopay.pa/Hellotune/HDFC BANK/103169182651/HDF4F76BA84C4AAB992E063ECEEE20A54B1/	19.00		3730.42

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
364	26.04.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/280554509992/IBLb6a25588dd264688b6d683235787a771	130.00		3600.42
365	26.04.2026		**SUNITA DEV** UPI/SUNITA DEV/9958214613@pts/Payment fr/INDUSIND B/883459993350/IBL5f2d31719a644c719187bcecd002dbee	550.00		3050.42
366	26.04.2026		**SUNITA DEV** UPI/SUNITA DEV/9958214613@pts/Payment fr/INDUSIND B/699838762089/IBLee30d1f78bec44fd9f1181ed1719afd0	400.00		2650.42
367	26.04.2026		**Fund transfer** MMT/IMPS/611612548318/P2AMOB/Reserve2 /Indusind Bank		1.00	2651.42
368	26.04.2026		**FINAGLE FI** MMT/IMPS/611648600198/FINAGLE FINANCI/FINAGLE FI/Yes Bank		17850.00	20501.42
369	26.04.2026		**BLINKIT** UPI/BLINKIT/blinkit3.payu@/UPIIntent/HDFC BANK/207923660134/PPPL283367309542604261 2392069edba20/	599.00		19902.42
370	26.04.2026		**APOLLO PHA** UPI/APOLLO PHA/paytm-81161003/Payment fr/YES BANK L/842456601704/IBLd0a7a44fd5a04d498e91e46bb48f7778	2852.15		17050.27
371	26.04.2026		**Rahul** UPI/Rahul/rahulbaisoya25/Payment fr/Punjab Nat/276452000131/IBLafb399ba19064ab4a7a7adfa8392415a/	199.00		16851.27
372	26.04.2026		**HEMU** UPI/HEMU/Q640416947@ybl/Payment fr/YES BANK L/866934756585/IBLaf366af0847a445cb5fb9d8c5efd7dd3/	40.00		16811.27
373	26.04.2026		**ABHAY PAL** UPI/ABHAY PAL/9311962048@pta/Payment fr/HDFC BANK/172856971746/IBL222797ffc9984983a7b7b002e9288cb8/	230.00		16581.27
374	26.04.2026		**Sumit Kuma** UPI/Sumit Kuma/paytm.s25dpfi@/Payment fr/YES BANK P/449948144035/IBLb78a9f836dd8495caabc2c9e22c169ed	120.00		16461.27
375	26.04.2026		**Sumit Kuma** UPI/Sumit Kuma/paytm.s24jd1h@/Payment fr/YES BANK P/147033215120/IBL7e4eff1283254d69866133a1d9505d25	40.00		16421.27
376	26.04.2026		**NIMIT SAXE** UPI/NIMIT SAXE/nimitsaxena08@/UPI/ICICI Bank/648256664494/ICI1b902dde57404c34b80251b494448e38/	1000.00		15421.27
377	26.04.2026		**Bhoopal Si** UPI/Bhoopal Si/8475906997@nav/Payment fr/BANK OF BA/656890387075/IBLe4c97e1c6bcb4fdea5650f9e50d3a882	167.00		15254.27

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
378	26.04.2026		**Ram Raj** UPI/Ram Raj/gpay-112658805/Payment fr/AXIS BANK/047301353238/IBL4c1d04271e934470b53d263ac93f754f/	22.00		15232.27
379	26.04.2026		**RAVI KUMAR** UPI/RAVI KUMAR/BHARATPE.8T0O1/Pay To Bha/FEDERAL BA/335188189393/IBL342bbc8b84e64b7fafe9610d6b1cc1e2	140.00		15092.27
380	26.04.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/774714538616/PPPL283444962842604262255169ee4397/	242.00		14850.27
381	27.04.2026		**Arvind Kum** UPI/Arvind Kum/paytm.s2361yj@/Payment fr/YES BANK P/087050344458/IBL6290ab6fd3ad4aaaa4aab5d04bedbcf8	150.00		14700.27
382	27.04.2026		**Arvind Kum** UPI/Arvind Kum/paytm.s2361yj@/Payment fr/YES BANK P/047465996424/IBLfd222aa07f9c465087b237e3df08ea36	50.00		14650.27
383	27.04.2026		**Munesh Kum** UPI/Munesh Kum/9639752027@ybl/Payment fr/AIRTEL PAY/734654718499/IBL5638f11285a647988e19a7c516ff8276	170.00		14480.27
384	27.04.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr63f0kj@/Payment fr/YES BANK L/173494417232/IBLa200aa91373a4bd0ae4aae6b10311fdc	159.00		14321.27
385	27.04.2026		**Decfin Tec** UPI/Decfin Tec/decfinpd@suryo/Payment/SuryodayS/611700355376/SUR4E21F649176E4468843AE8091834FBB8		0.01	14321.28
386	27.04.2026		**Fund transfer** MMT/IMPS/611711003607/BeneValICIC0001/NSDL PB Ser		1.06	14322.34
387	27.04.2026		**Fund transfer** MMT/IMPS/611711676417/IMPSTransferP2A/UYfincorp to ANURAG RAI		13155.00	27477.34
388	27.04.2026		**Ampire Fin** MMT/IMPS/611749834631/API TXN/Ampire Fin/Yes Bank		19404.00	46881.34
389	27.04.2026		**lendingpla** UPI/lendingpla/LENDINGPLATEON/Payment fo/YES BANK L/207551191687/IBL5a613b4b5e0742b08d6a6ac78ad3c5fc	39721.00		7160.34
390	27.04.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/822583701912/IBL1a86f6aadacb4136abeafa00c03ae304	30.00		7130.34
391	27.04.2026		**AMAR SINGH** UPI/AMAR SINGH/paytmqr6snmhy@/Payment fr/YES BANK L/027998622329/IBLf9b338745b8b4a8da46f3247135c74e1	30.00		7100.34

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
392	27.04.2026		**Shakya Arj** UPI/Shakya Arj/paytm.s1v84uf@/Payment fr/YES BANK P/811064930674/IBLe6e0140376624fd8abfa54ee2a2a672b	20.00		7080.34
393	27.04.2026		**ARVIND** UPI/ARVIND/paytm.s25ba5w@/Payment fr/YES BANK P/724218184372/IBL1cf6f137906e4d42a1e0bfe7baca4f42/	50.00		7030.34
394	27.04.2026		**NAND KISHO** UPI/NAND KISHO/Q695131910@ybl/Payment fr/YES BANK L/876971867134/IBLff7f809289194fec9d70c3c2a26ab93e	70.00		6960.34
395	27.04.2026		**AAMIR** UPI/AAMIR/paytmqr6yv57m@/Payment fr/YES BANK L/607886500860/IBLa85d261ce8e2489fba8d763eb5c4e15d/	70.00		6890.34
396	27.04.2026		**AMAR SINGH** UPI/AMAR SINGH/paytmqr6dbc0r@/Payment fr/YES BANK L/779137893031/IBL463765557d364adea5fd3220ea5f336e	20.00		6870.34
397	27.04.2026		**Mahesh Sai** UPI/Mahesh Sai/paytmqr6xth51@/Payment fr/YES BANK L/021517077587/IBL1cfbb7d4c6fc4b22b88af2a9d9f20374	50.00		6820.34
398	27.04.2026		**VIKAS SO C** UPI/VIKAS SO C/paytmqr6snmhw@/Payment fr/YES BANK L/613281810347/IBLffe2f710782c43b1b49510a970148b92	20.00		6800.34
399	27.04.2026		**YOGESH** UPI/YOGESH/paytmqr6xox15@/Payment fr/YES BANK L/119953282168/IBLe5698ab9aa384601bad1af795ae8744e/	50.00		6750.34
400	27.04.2026		**DINESH** UPI/DINESH/Q083409267@ybl/Payment fr/YES BANK L/243814317334/IBLbd8be58d49e04f749215892ca454c2ec/	50.00		6700.34
401	27.04.2026		**Raj Kumar** UPI/Raj Kumar/Q814185333@ybl/Payment fr/YES BANK L/465368877351/IBL5a411119c98a4acfb264bc4dca181cc7/	30.00		6670.34
402	27.04.2026		**Vindra Sin** UPI/Vindra Sin/paytmqr6bx12t@/Payment fr/YES BANK L/862755877215/IBL54b044e7232647bfacdb283113c08315	40.00		6630.34
403	27.04.2026		**RAM BARAN** UPI/RAM BARAN/paytmqrhpodaja/Payment fr/YES BANK L/439892466458/IBL5bb14fbbc1344423afd8654a7a61a083/	80.00		6550.34
404	27.04.2026		**Credit trxn** CMS/ LOAN DISBURSMENT FROM LENDINGPLATE/UNIFINZ C		54229.00	60779.34

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
405	28.04.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/278284210079/IBL95c75bcf8b9846e1b27049d59546e64b	163.00		60616.34
406	28.04.2026		**SURENDRA P** UPI/SURENDRA P/9773574592@pts/Payment fr/CANARA BAN/456789676659/IBLca73abc554f1483f9542571709720d6c	40.00		60576.34
407	28.04.2026		**RITA DEVI** UPI/RITA DEVI/mintusingh0102/Payment fr/UNION BANK/160749972342/IBLfee154fb5d024ea4a28c3dd57365ab44/	70.00		60506.34
408	28.04.2026		**KHOSYA FIN** UPI/KHOSYA FIN/khosyafinlease/Pay/YES BANK L/332258151521/ESBZE2604280XQLCEJDBPRWODKXJPMMVFKM/	3090.00		57416.34
409	28.04.2026		**NorthEast** UPI/NorthEast/northeast.cf@a/5457480909/AXIS BANK/492517455477/IBL7bffce03492141bfac3ab5a652195c36/	2000.00		55416.34
410	28.04.2026		**Raghavi Fi** UPI/Raghavi Fi/raghavifinanci/Repayment/AXIS BANK/744783355895/IBL81c0a6ba46834e3595948f30035a6508/	26583.80		28832.54
411	28.04.2026		**Neetesh** UPI/Neetesh/7510046870@pty/Payment fr/Kotak Mahi/501125905528/IBL3dad84d344e14713971ade66a9344602/	98.00		28734.54
412	28.04.2026		**Sajjan Yad** UPI/Sajjan Yad/paytmqr63fi8d@/Verified P/YES BANK L/806581456231/IBLe6c7ffbaabd044ddb44d8e1521ef8916	40.00		28694.54
413	28.04.2026		**MOHIT GUPT** UPI/MOHIT GUPT/paytm.s1xhvyr@/Payment fr/YES BANK P/590012593769/IBL925e2a89d5054bccb971d97713383ee9	25.00		28669.54
414	28.04.2026		**Sarvesh Ku** UPI/Sarvesh Ku/Q127574092@ybl/Payment fr/YES BANK L/350940479817/IBL636bd046f2ba40b08e01c5cbfc95ae07	40.00		28629.54
415	28.04.2026		**MR GAGAN P** UPI/MR GAGAN P/Q941551348@ybl/Payment fr/YES BANK L/140169752517/IBL02dc37127cff4d5e913e1845c5bec197	20.00		28609.54
416	28.04.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/074380960752/IBL7089c8bc817a447497b0cba791404b36	160.00		28449.54
417	29.04.2026		**Allied Inf** MMT/IMPS/611908051967/Allied Inf/HDFC0000368	1000.00		28449.54
418	29.04.2026		**Allied Inf** MMT/IMPS/611908051967/Allied Inf/HDFC0000368		1000.00	29449.54
419	29.04.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/874976119612/IBL53fa9b97edf0476fa023595c48c4a6bc/	458.00		27991.54

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
420	29.04.2026		**Salaryonti** UPI/Salaryonti/salaryontime69/Repayment/AXIS BANK/172150304227/IBL7849cdf3019c43018c55a8b31b281f03/	22585.99		5405.55
421	29.04.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/951378607718/IBL5d3428bf2c3546159b6c93340c692f77/	1000.00		4405.55
422	29.04.2026		**HARISH KUM** UPI/HARISH KUM/hk727474@okici/Payment fr/CANARA BAN/893540258716/IBL6a7c1aaa4f8146c19a37ad55c790adb5	183.00		4222.55
423	29.04.2026		**SmartWorks** UPI/SmartWorks/paytm.d8245675/Payment fr/AXIS BANK/551305216284/IBLaf9d362397064873b79ac542c48eaf82/	40.00		4182.55
424	29.04.2026		**BHARAT KUM** UPI/BHARAT KUM/9310469031@upi/Payment fr/Kotak Mahi/793749927653/IBLfc44a87da4a449b096c65ca9461c6efb	50.00		4132.55
425	29.04.2026		**Airtel** UPI/Airtel/airtel-prepaid/PrepaidRec/YES BANK L/481867369498/PYTM60429805136189681689XXXXXXXXXX/	49.00		4083.55
426	29.04.2026		**Social Noi** UPI/Social Noi/paytmqr27t7e40/Payment fr/YES BANK L/819189275559/IBL8ec6f35424c7424bb871c7f203200b69	1270.00		2813.55
427	29.04.2026		**Rapido** UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/740289571978/IBLf5cb534d31ae4c438bd9adfc541c2dc0/	164.00		2649.55
428	29.04.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/326757702424/IBL7af7f1fa4d514b5498037eb4226b059f	160.00		2489.55
429	29.04.2026		**Gupta Gene** UPI/Gupta Gene/paytmqr66xr1q@/Payment fr/YES BANK L/997831057009/IBL780664b92bd5407ea2cb2f901cf7f79b	44.00		2445.55
430	29.04.2026		**KUMARI RUP** UPI/KUMARI RUP/Q248428282@ybl/Payment fr/YES BANK L/619513930659/IBL287c2c0cee524c5eba933dedb292bdd8	60.00		2385.55
431	29.04.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/575924515790/IBLed28f83bb9d944fbb53a335053fce259	20.00		2365.55
432	30.04.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/205390672617/IBL9926a6d435ae4e0e94418f1cea40aeac	193.00		2172.55

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433	30.04.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/367998653931/IBL3329bd2d720446468d679837331318ac	30.00		2142.55
434	30.04.2026		**DHARAMVEER** UPI/DHARAMVEER/BHARATPE.9X0I0/Pay to Bha/UNITY SMAL/983030143380/IBLf3a3af5694504ed78fd9375cb685a4d9	92.00		2050.55
435	30.04.2026		**Rohit Kuma** UPI/Rohit Kuma/9810439547@pta/Payment fr/INDIAN OVE/532508007321/IBLefe9654c496e45c990fe8512a70c1a8c	150.00		1900.55
436	30.04.2026		**Credit trxn** CMS/ CMS5656293438/MAGIC SOFTWARE PRIVATE LIMITED		46324.00	48224.55
437	30.04.2026		**Mrs Rajvat** UPI/Mrs Rajvat/7819972175-2@a/Payment fr/CENTRAL BA/388115807861/IBLa3f843af39b0453fb0e1207b0a7d7bb8	300.00		47924.55
438	30.04.2026		**Fund transfer** MMT/IMPS/612017018220/BeneValICIC0001/NSDL PB Ser		1.09	47925.64
439	30.04.2026		**Kreditbee** UPI/Kreditbee/kreditbeepay1@/Payment fr/YesBank_Ye/269161448404/YJP9d2a65f64f414d3da89f4c6055f190c0/	7212.00		40713.64
440	30.04.2026		**Fund transfer** MMT/IMPS/612017407984/DisbursalKB260430BSJDKEXNd/KBNBFC to ANURAG RAI		61533.00	102246.64
441	30.04.2026		**ANKIT JAYA** UPI/ANKIT JAYA/ankit2mj@ybl/Payment fr/State Bank/151644445419/IBL5fe6ac97a4194d6f8c3a184d3f951343/	15000.00		87246.64
442	30.04.2026		**APOLLO HEA** UPI/APOLLO HEA/paytm-60628583/Payment to/YES BANK L/612064017518/PYTM6043080509337727796 5XXXXXXXXX	3960.13		83286.51
443	30.04.2026		**Shashank R** UPI/Shashank R/9310948988@pth/Payment fr/State Bank/069433307509/IBLc7f533833e4e4602b820c0e7f8bab84d	300.00		82986.51
444	30.04.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/819127224900/IBL5b55ac1867de483593c765b78379adec	30.00		82956.51
445	01.05.2026		**EXPRESS ST** UPI/EXPRESS ST/paytmqr2w4375e/Payment fr/YES BANK L/102987440521/IBL902a6d81b82548189958fea1b0748f26	125.00		82831.51
446	01.05.2026		**RINKOO VER** UPI/RINKOO VER/paytmqr5hdn65@/Verified P/YES BANK L/309192609822/IBL62d26ec8c2124b329297dd0d65b35bde	150.00		82681.51

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447	01.05.2026		**JATIN JANG** UPI/JATIN JANG/jatinjangid79@/Payment fr/Punjab Nat/494261499308/IBL86850eb4b6b640dbbbb1335ce8aaa17d	8000.00		74681.51
448	01.05.2026		**GOUTAM MAH** UPI/GOUTAM MAH/9977808416@pth/Payment fr/HDFC BANK/610543223150/IBLee8cfaeebe0f45dda7111db503f98616/	5000.00		69681.51
449	01.05.2026		**airtel** UPI/airtel/airtel.payu@ax/PrepaidRec/AXIS BANK/669227163073/PPPL284057945500105261 3101669f458e0/	49.00		69632.51
450	01.05.2026		**SOLOMON CA** UPI/SOLOMON CA/solomoncapital/SOLOMONCAP/AIRTEL PAY/622046498962/IBL172e4bd4db5540e1a1c6da630814123e	21442.36		48190.15
451	01.05.2026		**Rapido** UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/110153593885/IBLc9ceed0614ea4489bab8229f779ef531/	57.00		48133.15
452	01.05.2026		**IRCTC ETIC** UPI/IRCTC ETIC/cf.irctc@cashf/IRCTC TICK/NSDL PAYME/350211100501/IBL88dea74a20a94110922f6238c401bc3e	1009.05		47124.10
453	01.05.2026		**RACHANA RA** UPI/RACHANA RA/9415833902@axl/Payment fr/State Bank/746425088358/AXLa12efec03dff46fa9098094feb983d15		1000.00	48124.10
454	01.05.2026		**ARUN KUMAR** UPI/ARUN KUMAR/paytmqr6rwjil@/Payment fr/YES BANK L/543865052305/IBL896e88784dc64f549034a1ce173677ce	14.00		48110.10
455	01.05.2026		**IMPRESARIO** UPI/IMPRESARIO/IMPRESARIOENTE/Social 88/INDUSIND B/877656640287/PPPL2841040040801052618493569f4a867	1540.00		46570.10
456	01.05.2026		**Sandeep Pa** UPI/Sandeep Pa/9958118217@pty/Payment fr/HDFC BANK/354241793414/IBL7af6c29a6eb1435e9e75e6be6fcfc114/	340.00		46230.10
457	01.05.2026		**ABHI** UPI/ABHI/8191947564-2@i/Payment fr/INDIA POST/631085273064/IBLa6088c9a709c4b5090609df27bd3c208/	180.00		46050.10
458	01.05.2026		**MediBuddy** UPI/MediBuddy/medibuddyphaso/YourOrderI/AXIS BANK/574272309143/IBL586b0ef6841e4598be73fb504b2e5bc6/	800.00		45250.10
459	02.05.2026		**NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7010204261003484/ARHAMFINANSk4LOz6Z261220061507	5592.00		39658.10
460	02.05.2026		**True Credi** UPI/True Credi/truecredits1.p/UPIIntent/AXIS BANK/585302635188/PPPL284165681030205260 8464969f56ca1/	5495.00		34163.10

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461	02.05.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/944369329984/IBL56bebf71f1ed43fe929fc207bf6f21fd	159.00		34004.10
462	02.05.2026		**CASHFREE P** MMT/IMPS/612253821994/SIGNZY TECHNOLO/CASHFREE P/Yes Bank		1.00	34005.10
463	02.05.2026		**Fund transfer** MMT/IMPS/612210930257/IMPSXICICIXBLSMPLZ000408801XANURAGR/Solomon Ca to ANURAG RAI		22932.00	56937.10
464	02.05.2026		**Brightloan** UPI/Brightloan/brightloans291/Brightloan/AIRTEL PAY/280630868450/IBL7e5b77d90bc14d8590fffd8ed7caee6a	36227.36		20709.74
465	02.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/095004231826/IBL4d64d75dd2934b18b52f44c33d2116d7	30.00		20679.74
466	02.05.2026		**Google Ind** UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/648829248063/ICI7bb15b878dfc48ebafddc94e1939072d/	240.90		20438.84
467	02.05.2026		**AKASH** UPI/AKASH/akashpu45418@n/Payment fr/Punjab Nat/907645568269/IBL3a1b534d2c7c4a05a4794f1666f298c3/	152.00		20286.84
468	02.05.2026		**AESTHETICA** UPI/AESTHETICA/Q02527493@ybl/Payment fr/YES BANK L/684167879156/IBLd917489892834489aafef337fdbc0331/	170.00		20116.84
469	02.05.2026		**Buddha Pra** UPI/Buddha Pra/7982128827@pty/Payment fr/Punjab Nat/680612188745/IBL5686926f54a14cbf908aa9d45aecd2f6	150.00		19966.84
470	02.05.2026		**Surender K** UPI/Surender K/paytm.s25ox0k@/Payment fr/YES BANK P/549677718683/IBLd7e925dc8f3b40e0b85ad1ccc2f582f3	160.00		19806.84
471	02.05.2026		**GAGAN PRAK** UPI/GAGAN PRAK/bajajpay.68797/Payment fr/INDUSIND B/432100897972/IBL0fcf6d998b284770b9e260361439b8b6	20.00		19786.84
472	02.05.2026		**SHIVAM** UPI/SHIVAM/8219644876@pth/Payment fr/HDFC BANK/602253083699/IBL32c6ad277dd3480da3995123cba3b08b/	140.00		19646.84
473	02.05.2026		**M S LURK O** UPI/M S LURK O/MSLURKOPCPRIVA/Payment fr/ICICI Bank/157900057117/IBLad01acb090d040a18838cd5f6ebbca64	450.00		19196.84
474	02.05.2026		**SAMYAK JAI** UPI/SAMYAK JAI/9873288954@pth/Payment fr/HDFC BANK/774271934477/IBL30ed4337a6db48c58cdcb703e01fc3ec/	2380.00		16816.84

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475	03.05.2026		**Suraj Yada** UPI/Suraj Yada/paytm.s21n8d1@/Payment fr/YES BANK P/906691147570/IBL0ec1507f28dc41c588e786a6c510d4db	360.00		16456.84
476	03.05.2026		**VIRENDRA K** UPI/VIRENDRA K/BHARATPE.9S0G0/Pay to Bha/UNION BANK/658502549341/IBL30c4d33b37e34750aeb3fe5d1a19426c	210.00		16246.84
477	03.05.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr63f0kj@/Payment fr/YES BANK L/050088015231/IBLe7b59ec0105947fd8b77a24da03addca	164.00		16082.84
478	03.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/499804781535/IBL233c1521027148ad80a14b09c3de3b00	30.00		16052.84
479	03.05.2026		**PANKAJ RAI** UPI/PANKAJ RAI/8851581876@pth/Payment fr/HDFC BANK/489124457579/IBL77ec2be05add4a44b7932bc8b4cda160/	5000.00		11052.84
480	03.05.2026		**NETFLIX** UPI/NETFLIX/netflix.bdauto/Execution/HDFC BANK/103228865357/HDF50E1423178CF959CE063EBEEE20AFF21/	199.00		10853.84
481	03.05.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/130295963474/PYTM6050380533469658013 7XXXXXXXXXX/	404.00		10449.84
482	04.05.2026		**BRANCH INT** UPI/BRANCH INT/yespay.tjps60f/Reverse Pe/YesBank_Ye/506784800210/IBL9f3dbb9990c74f22be3fe4bcca4f7026	1.00		10448.84
483	04.05.2026		**INDSTOCKS** UPI/INDSTOCKS/indstocksbav@h/VPA payout/HDFC BANK/103232003865/HDF550A3D6CDB6A480593A12598CA23B5B1		0.01	10448.85
484	04.05.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/855451429363/IBL7c3f4fba851f4eb9b603d233e6786e54/	6434.00		4014.85
485	04.05.2026		**BEE PEE JA** MMT/IMPS/612411406050/LAR000000021953/BEE PEE JA/IDFC bank		500.00	4514.85
486	04.05.2026		**APOLLO PHA** UPI/APOLLO PHA/APOLLOPHARMACI/Payment to/AIRTEL PAY/333875258941/PPPL28454447867040526194 40169f8a9a9	344.20		4170.65
487	04.05.2026		**SUNEEL KUM** UPI/SUNEEL KUM/Q811713360@ybl/Payment fr/YES BANK L/325271743163/IBL7506164648a1446993131c8c6180ae28	80.00		4090.65
488	04.05.2026		**DINESH** UPI/DINESH/paytmqr6qm93j@/Payment fr/YES BANK L/849168863441/IBL88121dfff873434dbf50ccb0cfc28f41/	40.00		4050.65

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
489	04.05.2026		**Morpal** UPI/Morpal/paytm.s22zj5c@/Payment fr/YES BANK P/607233155549/IBL3660c101f36245c49e4a696808a55385/	30.00		4020.65
490	04.05.2026		**ARVIND** UPI/ARVIND/paytm.s25ba5w@/Payment fr/YES BANK P/387786061834/IBL41fce790f247476db0bd53c2d84db8c3/	60.00		3960.65
491	04.05.2026		**Babli** UPI/Babli/paytm.s1vmsz0@/Payment fr/YES BANK P/947449086275/IBL78e1aaa73d594467a14c114f81dabbfd/	40.00		3920.65
492	04.05.2026		**Rajesh Mah** UPI/Rajesh Mah/paytmqr72kemg@/Payment fr/YES BANK L/022353575269/IBL60b98504918a4edfbf6fdf57da8835bb	20.00		3900.65
493	04.05.2026		**Javitri** UPI/Javitri/paytm.s1t94hw@/Payment fr/YES BANK P/494537224883/IBLd9d02f1c29cc47b6ad03eb00c3b29e86/	50.00		3850.65
494	04.05.2026		**SATENDRA K** UPI/SATENDRA K/bajajpay.68797/Payment fr/INDUSIND B/586232258511/IBLc61fdf5f9127421295893090af09758f	35.00		3815.65
495	04.05.2026		**MRS SUNITA** UPI/MRS SUNITA/Q902610827@ybl/Payment fr/YES BANK L/910748535468/IBL5eeb30e489aa49ba8731a0d56058efd9	20.00		3795.65
496	04.05.2026		**Kamlesh Gu** UPI/Kamlesh Gu/paytm.s25ur1o@/Payment fr/YES BANK P/622574599705/IBL22a6dcf26fd64dc9893f41b3b4d454dc	20.00		3775.65
497	04.05.2026		**Santosh ku** UPI/Santosh ku/paytm.s25iccn@/Payment fr/YES BANK P/514394829795/IBL62e541996a14498b854fa2c35492dcbc	40.00		3735.65
498	04.05.2026		**AMAR SINGH** UPI/AMAR SINGH/paytmqr6dbc0r@/Payment fr/YES BANK L/441447047450/IBL30bda24d31de47cc8ec480a6b0452f63	30.00		3705.65
499	04.05.2026		**KULDEEP SH** UPI/KULDEEP SH/paytmqr723iw4@/Payment fr/YES BANK L/173532835654/IBL94025f8888044053a5efb9941da5191b	50.00		3655.65
500	04.05.2026		**DINESH CHA** UPI/DINESH CHA/paytmqr6x9m3o@/Payment fr/YES BANK L/073992451620/IBLa2a1817911a547858961cde279acbda3	10.00		3645.65
501	04.05.2026		**Needs** UPI/Needs/gpay-121893179/Payment fr/AXIS BANK/524642614222/IBLd69fbb462ea344ae9c334a16d6f4e95b/	450.00		3195.65

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
502	04.05.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/059420336051/IBLf132f6c96e054fdebc7fb72b8e4e14bd	40.00		3155.65
503	05.05.2026		**EXPRESS ST** UPI/EXPRESS ST/paytmqr2w4375e/Payment fr/YES BANK L/919511688134/IBL2b59c5b3e7fb42aabfbde2f2bdfcd046	163.00		2992.65
504	05.05.2026		**DHARAMVEER** UPI/DHARAMVEER/9127502011-2@a/Payment fr/Kotak Mahi/315837217902/IBLdac762516db74a44add0ee3c0915cbf8	70.00		2922.65
505	05.05.2026		**CHOTE LAL** UPI/CHOTE LAL/6396824313@ibl/Payment fr/INDIA POST/399431783424/IBL1b8b3bc1ca8346b28e2e54f36eaa8556/	40.00		2882.65
506	05.05.2026		**Arvind** UPI/Arvind/paytmqr6yk9ne@/Payment fr/YES BANK L/483290640079/IBLe81934f6a6fa44a8b258e84d2d2b4593/	30.00		2852.65
507	05.05.2026		**Arvind** UPI/Arvind/paytmqr6yk9ne@/Payment fr/YES BANK L/060524795375/IBL6e74b001d382436fa77c68f85c237bc2/	30.00		2822.65
508	05.05.2026		**DEEPAK CHA** UPI/DEEPAK CHA/deepakchauhan2/Payment fr/Punjab Nat/153718182913/IBL587418a639bb42cd8679023e1e37f285	140.00		2682.65
509	05.05.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr72hfsm@/Payment fr/YES BANK L/875744583059/IBLaae424dbef28464c96b552928e856f0f	10.00		2672.65
510	05.05.2026		**CASHFREE P** MMT/IMPS/612556824167/SIGNZY TECHNOLO/CASHFREE P/Yes Bank		1.00	2673.65
511	05.05.2026		**Fund transfer** INF/INFT/044292182451/Loan disb from yashik/YASHIK FINLEASE		12348.00	15021.65
512	05.05.2026		**Fund transfer** MMT/IMPS/612516250742/IMPSXICICIXBRACPLZ000220034XANURAGX/AVINASH to ANURAG RAI		30870.00	45891.65
513	05.05.2026		**Sani Sriva** UPI/Sani Sriva/srivastava-san/Payment fr/HDFC BANK/923009311497/IBL79ed513e63a643c8abaee408535c1d87/	150.00		45741.65
514	05.05.2026		**BEE PEE JA** UPI/BEE PEE JA/M22U8S2OA0Y53@/Payment fo/YES BANK L/095423261438/IBLfabc9dd94212459ba48bdb822f46332c	649.00		45092.65
515	05.05.2026		**ramfincorp** UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/425827069806/PPPL284662349810505261 7350169f9dced/	20480.00		24612.65
516	05.05.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/332360865383/IBL78dc05a087ef4dfc92c0b3205 2c31c98/	300.00		24312.65

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517	05.05.2026		**Pradyumn G** UPI/Pradyumn G/paytm.s1k2szm@/Payment fr/YES BANK P/186836984334/IBLacddd0297460402ea77fc955ea3bc458	20.00		24292.65
518	06.05.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/395543554786/PPPL284729112290605260 8234469faad38/	305.00		23987.65
519	06.05.2026		**BP ECOTECH** UPI/BP ECOTECH/paytmqrcl30zkf/Payment fr/YES BANK L/287054734321/IBLf102c5765882440aa66fdbcf6 365d926	350.00		23637.65
520	06.05.2026		**HEMU** UPI/HEMU/Q296922890@ybl/Payment fr/YES BANK L/426677246968/IBL5eb7699f39bd410c9c4b3a4fd 4567389/	40.00		23597.65
521	06.05.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr6mik8f@/Payment fr/YES BANK L/428706433064/IBL39abbdefddb647b19b3b2cefa b7dbc5a	10.00		23587.65
522	06.05.2026		**R K BANSAL** MMT/IMPS/612629031584/RKBansalFinance/R K BANSAL/Ratnakar Bank		14994.00	38581.65
523	06.05.2026		**MEGHDOOT M** UPI/MEGHDOOT M/meghdootmercan/5518124202/AXIS BANK/400622453307/IBL9c58b50912f84df3a8c99 79da964de86/	29792.59		8789.06
524	06.05.2026		**NEHA DEVI** UPI/NEHA DEVI/Q664479375@ybl/Payment fr/YES BANK L/141396117896/IBL3459627ea6c242fc9df3175a8 8a9ccca/	40.00		8749.06
525	06.05.2026		**airtel** UPI/airtel/airtel.payu@ax/PrepaidRec/AXIS BANK/484821679272/PPPL284791536500605261 6332769fb1fff/	49.00		8700.06
526	06.05.2026		**BRANCH INT** UPI/BRANCH INT/yespay.tjps60f/Reverse Pe/YesBank Ye/506784800210/IBL9f3dbb9990c74f22be3fe4bcc a4f7026		1.00	8701.06
527	06.05.2026		**Social Noi** UPI/Social Noi/paytmqr27t7e40/Payment fr/YES BANK L/227192582468/IBL9ea71bf0882047aba206a1cf4 e9f83fc	1851.00		6850.06
528	06.05.2026		**DLF Mall o** UPI/DLF Mall o/paytmqrex4qvj6/Payment fr/YES BANK L/349732405669/IBLbae07fd66ece4b7fb6199c64e 85af261	30.00		6820.06
529	06.05.2026		**AJAY YADAV** UPI/AJAY YADAV/paytmqr5y8c3b@/Payment fr/YES BANK L/696098345244/IBLff480e4eb25042a08b487b85e b6ae972	12.00		6808.06

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
530	07.05.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr63f0kj@/Payment fr/YES BANK L/094712818329/IBLcab009ba1de8488eb6485d4c99a57f6e	140.00		6668.06
531	07.05.2026		**Parvesh Ah** UPI/Parvesh Ah/parveshahirwar/Payment fr/State Bank/928731851843/IBL0810142badaf4c75a4ff1f2d56fbae5e	150.00		6518.06
532	07.05.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr72hfsm@/Payment fr/YES BANK L/672808257175/IBLdd95e767dab8470a95e0066703f5eb9b	10.00		6508.06
533	07.05.2026		**Amazon Ind** UPI/Amazon Ind/amazonupi@apl/Payment fr/AXIS BANK/554338828641/APL019e0157be4034dc58de6a2c1b200160/	979.02		5529.04
534	07.05.2026		**PhonePe** UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/534788671224/IBL403d1095413b4ae5b782bbbb0d7d8499/	4649.00		880.04
535	07.05.2026		**ANURAG RAI** UPI/ANURAG RAI/8860357661@axl/Payment fr/HDFC BANK/060742252594/AXL9e050301e5354d8ba8de01e343f523d3		17000.00	17880.04
536	07.05.2026		**ANURAG RAI** UPI/ANURAG RAI/8860357661@axl/Payment fr/HDFC BANK/139628979793/AXL84f977a3355f4756aa95b042db7973e5		870.00	18750.04
537	07.05.2026		**SAURAV BID** UPI/SAURAV BID/Q173827171@ybl/Payment fr/YES BANK L/434563404959/IBLba5073b126b14c588d93f81ca3ecba49	150.00		18600.04
538	07.05.2026		**Brahma Fin** UPI/Brahma Fin/cf.brahmafinan/5525778283/NSDL PAYME/635506502690/IBLfb3fc4274de047fbba80ce92f20085b2	6510.00		12090.04
539	07.05.2026		**INDRA VEER** UPI/INDRA VEER/BHARATPE.9Z0A0/Payment fr/UNITY SMAL/801130261110/IBL13f98d02c95e4238a9d3783dfff60a2d	75.00		12015.04
540	07.05.2026		**AJAY PAL** UPI/AJAY PAL/BHARATPE.9R0B0/Pay to Bha/Punjab Nat/521773611095/IBLefe7d1636732430d972eb557b6a11ff7/	40.00		11975.04
541	07.05.2026		**Gaurav** UPI/Gaurav/paytm.s22rt0u@/Payment fr/YES BANK P/551045178365/IBL7215c143974c485982ce7eb42f5dd36a/	20.00		11955.04
542	07.05.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/826267207259/PPPL284951259270705261 9241669fc9988/	443.00		11512.04
543	08.05.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/557538127450/PPPL285038003710805261 2222969fd882d/	620.00		10892.04

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544	08.05.2026		**MPOKKET FI** UPI/MPOKKET FI/mpokket.payu@a/UPIIntent/AXIS BANK/612865800962/PPPL285038996390805261 2292069fd89c8/	1945.86		8946.18
545	08.05.2026		**English wi** UPI/English wi/paytm.s25lzda@/Payment fr/YES BANK P/053921898663/IBL6e29cdfe5d7e4366859ef4e8fd 90cf49	660.00		8286.18
546	08.05.2026		**MR GAGAN P** UPI/MR GAGAN P/Q941551348@ybl/Payment fr/YES BANK L/461197530771/IBL0f7d44c052d340309719af2aa 985793a	40.00		8246.18
547	08.05.2026		**Meenu Saro** UPI/Meenu Saro/paytm.s1t5fa9@/Payment fr/YES BANK P/892843117454/IBLe82c2bb3c187488b9dd7fd67 6aa85526	60.00		8186.18
548	09.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/753479839889/IBL6d57931b55a94e89bd3a551d 659759f1	30.00		8156.18
549	09.05.2026		**SATYAM CHA** UPI/SATYAM CHA/paytmqr70ln3m@/Payment fr/YES BANK L/533316816035/IBL4d9e9c9b68fa48c893bc25c77 c80da75	100.00		8056.18
550	09.05.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s26dtdx@/Payment fr/YES BANK P/454768620776/IBLcf18bf0af3834d98b3137aa3c b73b66b	70.00		7986.18
551	09.05.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/942331027528/IBL76cea55ec43044b3aa85478e 26f15067	160.00		7826.18
552	10.05.2026		**Ranjit Sah** UPI/Ranjit Sah/paytm.s1nxn1r@/Payment fr/YES BANK P/766483749897/IBL4ac287cf5815445fa778e88cf0 3ddd53	60.00		7766.18
553	10.05.2026		**Sumit Pate** UPI/Sumit Pate/BHARATPE.9O0l0/Pay to Bha/UNITY SMAL/721591358262/IBLf6e954c1a4cc4b6b9e751f 5cd8262ba0	10.00		7756.18
554	10.05.2026		**HEMU** UPI/HEMU/Q640416947@ybl/Payment fr/YES BANK L/522687577759/IBLfa947f4e9ca24538b644ad2c7 260b249/	210.00		7546.18
555	10.05.2026		**Airtel** UPI/Airtel/airtel-billpay/AirtelDTHR/YES BANK L/521223288469/PYTM605108032068085391 57XXXXXXXXX/	555.00		6991.18
556	10.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/187394615238/IBL9e60ff6f42a64b498bb10e50e 183d0e4	30.00		6961.18

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
557	10.05.2026		**Mohd Vasim** UPI/Mohd Vasim/9821193644@kot/Payment fr/Kotak Mahi/669387230877/IBL211f49f68dbf45968a13306d03bc50b7	145.00		6816.18
558	10.05.2026		**DEEPJOT SI** UPI/DEEPJOT SI/paytm.s1w800t@/Payment fr/YES BANK P/255882931268/IBL2ec53d31bbbc4a73b071121e6495794c	480.00		6336.18
559	10.05.2026		**DEVBRET** UPI/DEVBRET/BHARATPE.8N0C1/Pay To Bha/INDIA POST/686624726497/IBLb225cbf04f8142d5ba4509e6b68bd90e/	160.00		6176.18
560	10.05.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/681233432919/IBL87b492441b7647fab906f96ef2f575bf/	646.00		5530.18
561	10.05.2026		**METRO WINE** UPI/METRO WINE/paytm.d9019216/Payment fr/AXIS BANK/672048000241/IBLe08c6fa5bbf44961917caae5d10878a0/	940.00		4590.18
562	10.05.2026		**Satypal Si** UPI/Satypal Si/paytm.s1rl03h@/Payment fr/YES BANK P/085724155011/IBL2ec2ca09402f40e498c38a79923b323c	50.00		4540.18
563	10.05.2026		**PRADYUMNGU** UPI/PRADYUMNGU/Q366071992@ybl/Payment fr/YES BANK L/314753818247/IBLa87084818aaa4a2281a315564bfe9476	40.00		4500.18
564	10.05.2026		**Amazon Ind** UPI/Amazon Ind/amazon@rapl/Payment fr/Amazon RBL/033897510743/RBA019e12f81f153e8ce39862600b385d91/	1004.00		3496.18
565	10.05.2026		**RACHANA RA** UPI/RACHANA RA/9415833902@axl/Payment fr/State Bank/189060970828/AXL90238ed8223b49b4b3d8c0ffc9c35ed8		1000.00	4496.18
566	11.05.2026		**MAHENDRI** UPI/MAHENDRI/paytmqr6jxrjk@/Payment fr/YES BANK L/803951123257/IBLe9193a841ebd4183b846a6769cc2b157/	10.00		4486.18
567	11.05.2026		**EXPRESS ST** UPI/EXPRESS ST/paytmqr2w4375e/Payment fr/YES BANK L/438058256180/IBL0d9a6bba0a42473984310897de0826cd	127.00		4359.18
568	11.05.2026		**EXPRESS ST** UPI/EXPRESS ST/paytmqr2w4375e/Payment fr/YES BANK L/101274756797/IBL16e79288658f4845ad85ec0d0720fd35	70.00		4289.18
569	11.05.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/804983704253/IBL1251102e39504d19bf6659bc44403bf9/	200.00		4089.18

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
570	11.05.2026		**Pradyumn G** UPI/Pradyumn G/paytm.s1k2szm@/Payment fr/YES BANK P/436222640090/IBL115cdc4d0a6e401aa61e6644d1b48a05	20.00		4069.18
571	11.05.2026		**HARKESH** UPI/HARKESH/paytmqr6ue45g@/Payment fr/YES BANK L/064784843869/IBLbe6a5a69aee84d41982f4842b49fa0f7/	50.00		4019.18
572	11.05.2026		**SATYAPAL** UPI/SATYAPAL/paytmqr6hufnn@/Payment fr/YES BANK L/792176115899/IBL76705e44ac894a52ab5ee9f1a9f485bd/	50.00		3969.18
573	11.05.2026		**NAND KISHO** UPI/NAND KISHO/paytm.s24hxji@/Payment fr/YES BANK P/699842299288/IBL140d8a0c1e804e3f863eb34e7e06f60a	20.00		3949.18
574	11.05.2026		**Babu Ram** UPI/Babu Ram/paytm.s27my4e@/Payment fr/YES BANK P/341015459352/IBLfbeed4958f9140388090731d5d8b96ed/	40.00		3909.18
575	11.05.2026		**RAJESH KUM** UPI/RAJESH KUM/paytmqr6uc0y9@/Payment fr/YES BANK L/061102919340/IBL8442f128e33d43ec995764edb35f9451	50.00		3859.18
576	11.05.2026		**Sarvendra** UPI/Sarvendra/paytm.s27huvv@/Payment fr/YES BANK P/485497836759/IBL875f88badb7141a2966d29a1804fec07/	50.00		3809.18
577	11.05.2026		**AMAR SINGH** UPI/AMAR SINGH/paytmqr6snmhy@/Payment fr/YES BANK L/681851069414/IBL2f882a9324394c8bb9d84ae901ff1812	40.00		3769.18
578	11.05.2026		**DINESH** UPI/DINESH/paytmqr6qm93j@/Payment fr/YES BANK L/906870738667/IBL38e368956bef4dbb9b1e9b1a95aae818/	40.00		3729.18
579	11.05.2026		**Brijesh** UPI/Brijesh/paytm.s1ynxju@/Payment fr/YES BANK P/554728722370/IBL189169202ea941ccb1bac1e93697deea/	30.00		3699.18
580	11.05.2026		**SHAKEEL KH** UPI/SHAKEEL KH/ombk.AAFX37629/Payment fr/PPIW/911048978572/IBLa037c1be83054a0e8b8236a7dd1cf2db/	35.00		3664.18
581	11.05.2026		**Beetu** UPI/Beetu/paytm.s1rkqnl@/Payment fr/YES BANK P/326591192341/IBLb2873f6939d24adab281e882654ac5d6/	30.00		3634.18
582	12.05.2026		**RAHUL KUMA** UPI/RAHUL KUMA/8527973272@axl/Payment fr/CANARA BAN/532699554434/AXL45951353dc1c49d4ab0fefa457fea0f9		4000.00	7634.18

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
583	12.05.2026		**Samrath Ba** UPI/Samrath Ba/paytmqr6yieo0@/Payment fr/YES BANK L/003971226671/IBL44cd8079dd584aafa69bea957f5a447b	20.00		7614.18
584	12.05.2026		**Airtel** UPI/Airtel/airtelpayments/PrepaidRec/AIRTEL PAY/691468864255/AIR1SoJwPue1CaSTYrT4830512769QPAY02/	299.00		7315.18
585	12.05.2026		**NEHA DEVI** UPI/NEHA DEVI/Q664479375@ybl/Payment fr/YES BANK L/739251292083/IBL80b70a1bddab47feab938b10c57104ba/	40.00		7275.18
586	12.05.2026		**DENTAZONE INDIA** NEFT-KVBLH00261385136-DENTAZONE INDIA-NA NANA NANA NA-4402135000004660-KVBL0004402		10000.00	17275.18
587	12.05.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/765262190310/PPPL285682340331205262043096a034385/	349.00		16926.18
588	12.05.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/953101925628/PYTM6051280583848151552 5XXXXXXXXXX	660.23		16265.95
589	12.05.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/272739765963/PYTM6051280585251332610 9XXXXXXXXXX	378.93		15887.02
590	13.05.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/196132056635/IBLd313566d22944b8e918229edaf9e0c9b/	266.00		15621.02
591	13.05.2026		**BP ECOTECH** UPI/BP ECOTECH/paytmqrcl30zkf/Payment fr/YES BANK L/669313740525/IBL563e398c585140e5b3d99f0aaf5e7c9c	410.00		15211.02
592	13.05.2026		**Samrath Ba** UPI/Samrath Ba/paytmqr6yieo0@/Payment fr/YES BANK L/223539705080/IBL2a23985659804c30bbaaa889c45aaf09	40.00		15171.02
593	13.05.2026		**Fund transfer** MMT/IMPS/613313679976/IMPS ICICI SOTKSR000275948 ANURAG R/Kasar Cred to ANURAG RAI		18522.00	33693.02
594	13.05.2026		**ASHI BHARD** UPI/ASHI BHARD/8800142288@ybl/Payment fr/ICICI Bank/479667124534/IBLbfae3f5edf62461e9c65fe312844c9db	20900.00		12793.02
595	13.05.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr6mik8f@/Payment fr/YES BANK L/963924013605/IBL952a7b69fdf348ae8bed4349ef2cb397	10.00		12783.02

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
596	13.05.2026		**Ram Krisha** UPI/Ram Krisha/paytm.s283y29@/Payment fr/YES BANK P/437194844516/IBL2a518894a7144011a7d697ec4d143074	180.00		12603.02
597	13.05.2026		**Surender K** UPI/Surender K/paytm.s25m3cb@/Payment fr/YES BANK P/899135667788/IBL5d436c7e13d74b5984c30a5da4e73dc5	160.00		12443.02
598	13.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/708759590757/IBL7d7a484a6e8e45da8900b615aa4dc047	30.00		12413.02
599	14.05.2026		**HEMU** UPI/HEMU/Q296922890@ybl/Payment fr/YES BANK L/394525116460/IBL82e2ef9a76c64158a4261f5535ae7c9f/	40.00		12373.02
600	14.05.2026		**Samrath Ba** UPI/Samrath Ba/paytmqr6yieo0@/Payment fr/YES BANK L/929227378481/IBLa9671f5f7df243579f23cdaea1675ce5	20.00		12353.02
601	14.05.2026		**AAKASH** UPI/AAKASH/9643835081@pty/Rent 3000f/INDUSIND B/302536194134/PTM909035c3ecc24ae98ef3eee8fc9e92fd		1500.00	13853.02
602	14.05.2026		**NEHA DEVI** UPI/NEHA DEVI/Q664479375@ybl/Payment fr/YES BANK L/047214880293/IBLc3b78b5ff656415da2c7a3506d251f0e/	80.00		13773.02
603	14.05.2026		**English wi** UPI/English wi/paytm.s25ow0a@/Payment fr/YES BANK P/910104164207/IBLd4d7fd241c114eb6a0e3c9a37a913bf6	160.00		13613.02
604	14.05.2026		**Allied Inf** MMT/IMPS/613417066617/Electricity/Allied Inf/HDFC0000368	1000.00		12613.02
605	14.05.2026		**Allied Inf** MMT/IMPS/613417066617/Electricity/Allied Inf/HDFC0000368		1000.00	13613.02
606	14.05.2026		**Allied Inf** MMT/IMPS/613417069196/Electricity/Allied Inf/HDFC0000368	1000.00		12613.02
607	14.05.2026		**Allied Inf** MMT/IMPS/613417069196/Electricity/Allied Inf/HDFC0000368		1000.00	13613.02
608	14.05.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/990827164214/IBL223512121cc24566a0d57d3b6229ca3b/	1000.00		12613.02
609	14.05.2026		**Anuj** UPI/Anuj/paytm.s289jor@/Payment fr/YES BANK P/289083488330/IBL440d3455b5d646a88f4db79c8681efae/	1000.00		11613.02

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
610	14.05.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/082937082834/IBL3eeea8a1a3d447b0add5d5505d2602cf	320.00		11293.02
611	14.05.2026		**RAM BALAK** UPI/RAM BALAK/Q019870676@ybl/Payment fr/YES BANK L/700291419592/IBL39795512ac924bae82af1786dae08210/	300.00		10993.02
612	15.05.2026		**Amazon Ind** UPI/Amazon Ind/amazonupi@apl/Payment fr/AXIS BANK/319330272860/APL019e27ccbfc09b1935a0ff42b560115a/	2203.00		8790.02
613	15.05.2026		**EXPRESS ST** UPI/EXPRESS ST/paytmqr2w4375e/Payment fr/YES BANK L/144652611020/IBL5d62e27f186e4c4caac69379cf06cf37	158.00		8632.02
614	15.05.2026		**Fund transfer** MMT/IMPS/613509955906/65951722 CF/Branch to ANURAG RAI		1389.00	10021.02
615	15.05.2026		**REDBUS** UPI/REDBUS/redbus32.rzp@h/PaymenttoM/HDFC BANK/962769221400/IBLe2a605c578404a40bac6e1710396776f/	2987.90		7033.12
616	15.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/439182516570/IBL0106eb23795442ce8d7e8d2067cc6233	30.00		7003.12
617	16.05.2026		**Redbus Ind** UPI/Redbus Ind/REDBUS2BUS@ybl/Payment fo/YES BANK L/203024276079/IBLe2ca45f5dcca4410952a8a7a319feb6c	1410.50		5592.62
618	16.05.2026		**Ranjit Sah** UPI/Ranjit Sah/paytm.s1k3cia@/Payment fr/YES BANK P/846476934652/IBLe7cf965ba6054345975d7779767c04a2	100.00		5492.62
619	16.05.2026		**HEMU** UPI/HEMU/Q640416947@ybl/Payment fr/YES BANK L/527485258973/IBLdf8fd0cb9fd54f93823c43fe32421bd0/	150.00		5342.62
620	16.05.2026		**Shashank R** UPI/Shashank R/9310948988@pth/Payment fr/State Bank/993824352970/IBLc05adc5263e24c6298af5dc3e1a85248	1000.00		4342.62
621	16.05.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2281g6@/Payment fr/YES BANK P/053053728070/IBLfae108a083ff4f0c8ee1c13c32674c67	70.00		4272.62
622	16.05.2026		**Surender K** UPI/Surender K/paytm.s25m3cb@/Payment fr/YES BANK P/669523617789/IBLa401b34665724d2495ffa6b50cba623e	160.00		4112.62
623	16.05.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/187742185096/IBLb55069ec60754530a87f3f3622b67125/	150.00		3962.62

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
624	16.05.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/722651280628/PPPL286225272211605261 808576a086561/	1363.00		2599.62
625	16.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/808712537563/IBL082cacd077204a98951928a0f 2ef54ce	30.00		2569.62
626	16.05.2026		**KUMARI RUP** UPI/KUMARI RUP/Q248428282@ybl/Payment fr/YES BANK L/244845976477/IBL7fddbd08d1a04594aedf6a162 7441cba	150.00		2419.62
627	16.05.2026		**Mr UMESH X** UPI/Mr UMESH X/BHARATPE.9Q0X0/Pay to Bha/State Bank/113790247784/IBLf728202d66de4898bcf2c7 32822dc951	300.00		2119.62
628	17.05.2026		**Airtel** UPI/Airtel/airtel-prepaid/PrepaidRec/YES BANK L/028503093004/PYTM605178025522310809 81XX XXXXXXXXX/	49.00		2070.62
629	17.05.2026		**RISHIKESH** UPI/RISHIKESH/9793569109@ybl/Payment fr/State Bank/280004032238/IBL6edaed9be379402ea3a0b 456d216f600/	120.00		1950.62
630	17.05.2026		**BEE PEE JA** MMT/IMPS/613767968999/003382761 00000/BEE PEE JA/Yes Bank		2000.00	3950.62
631	17.05.2026		**PANKAJ RAI** UPI/PANKAJ RAI/8851581876@pth/Payment fr/HDFC BANK/551983831228/IBL8bb52b6150df4ec28732a c63c4ac4307/	2000.00		1950.62
632	17.05.2026		**AYUSH GUPT** UPI/AYUSH GUPT/ayush933649@ok/Payment fr/State Bank/841665433641/IBLa6c496d64ab744c8b811a 88dea139171	25.00		1925.62
633	17.05.2026		**ABHISHEK B** UPI/ABHISHEK B/Q469620629@ybl/Payment fr/YES BANK L/250269393336/IBL1694ca37ca2c4c4881b19494c 4238648	140.00		1785.62
634	17.05.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/550849701376/AXI406b464872fe4688a79b b35ce7731d85/	99.00		1686.62
635	18.05.2026		**JAVED** UPI/JAVED/javedmalik8697/Payment fr/Kotak Mahi/028566711708/IBL64db56d090574a50ba206 5481eb2669b/	140.00		1546.62
636	18.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/619282425479/IBLd8bfaa40c5874c2c9d523a76c f27f3a1	30.00		1516.62
637	18.05.2026		**lendenclub** UPI/lendenclub/lendenclub.pay/Payment fr/AXIS BANK/899703741399/PPPL286465367131805261 205426a0ab33e/	299.00		1217.62

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
638	18.05.2026		**EQXANALYTI** UPI/EQXANALYTI/eqxanalytics@y/PhonePe Re/YES BANK L/613861982469/YES5210405D1A2E3832E064001 44FF80A1A	39.00		1178.62
639	18.05.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/055633972410/IBL7e923703a53c487ab3aaa557 5dcb5d1c	320.00		858.62
640	18.05.2026		**KARAN SAIN** UPI/KARAN SAIN/paytm.s1tr69m@/Payment fr/YES BANK P/801446397798/IBLe6eda4aa367e469dbfde6bfb7 1f44f4c	150.00		708.62
641	19.05.2026		**KHOSYA FIN** MMT/IMPS/613969561200/KHOSYA FINLEASE/KHOSYA FIN/Yes Bank		3528.00	4236.62
642	19.05.2026		**TATAPLAYFI** UPI/TATAPLAYFI/tataplayfiber./Pay/HDFC BANK/941714342651/IBL4fcc4c380a324dd7ac806 8c8a74698f7/	1121.00		3115.62
643	19.05.2026		**RUPESH KUM** UPI/RUPESH KUM/BHARATPE2Z0S0Y/Pay To RUP/UNITY SMAL/644933142246/IBL68dcca26b5d245438610c f5dc0485f11	235.00		2880.62
644	19.05.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/405511201566/PYTM60519803476658180117XX XXXXXXXXX	368.33		2512.29
645	19.05.2026		**Payout** MMT/IMPS/613992776102/Payout/CASHFREE P		1.00	2513.29
646	19.05.2026		**Rakesh Kum** UPI/Rakesh Kum/paytm.s1j0ytv@/Payment fr/YES BANK P/032069742280/IBL717cc316eb8c43738ad1173e b5cad616	230.00		2283.29
647	19.05.2026		**Fund transfer** MMT/IMPS/613917575899/IMPSXICICIXLNDMPLZ0 00268689XANURAGR/DEVMUNI to ANURAG RAI		14288.00	16571.29
648	19.05.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/562423083682/PPPL286660242001905261 855136a0c64b9/	287.00		16284.29
649	19.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/242777366569/IBL3f774cd275a54c35a99e93b1e 4f67447	30.00		16254.29
650	20.05.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s26dtdx@/Payment fr/YES BANK P/232347455299/IBLaa650d3b7b8e42b7894a426b 26b9bc1e	70.00		16184.29
651	20.05.2026		**DHARMENDRA** UPI/DHARMENDRA/paytmqr6ywifj@/Payment fr/YES BANK L/617851233944/IBL9ee30bd9ad8c4dd0ba8115e7 d9185298	20.00		16164.29

ICICI Bank

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
652	20.05.2026		**JAMUNA PRA** UPI/JAMUNA PRA/paytm.s17ilhr@/Payment fr/YES BANK P/348191766909/IBLded581ed1c64462bbabca1270b5b6c05	29.00		16135.29
653	20.05.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomatofd.payu@/UPIIntent/HDFC BANK/724221365759/PPPL286754275962005261238466a0d5dfe/	291.34		15843.95
654	20.05.2026		**PhonePe** UPI/PhonePe/SV251211223834/Payment fr/YES BANK L/803359320925/IBL9979f160244f46188749fe82c8cff866/	1728.60		14115.35
655	20.05.2026		**PAVAN** UPI/PAVAN/7417974284@ybl/Payment fr/INDIA POST/652579053240/IBLbd81165cdeb84968ac9bc240e9927e4e/	1700.00		12415.35
656	20.05.2026		**airtel** UPI/airtel/airtel.payu@ax/PrepaidRec/AXIS BANK/901041306344/PPPL286779268352005261539176a0d884d/	22.00		12393.35
657	20.05.2026		**METRO WINE** UPI/METRO WINE/paytm.d9019216/Payment fr/AXIS BANK/865604537156/IBL3c787fcff9914384a4e5eedd0e8daeed/	600.00		11793.35
658	20.05.2026		**Royal paan** UPI/Royal paan/bajajpay.68797/Payment fr/INDUSIND B/785587986607/IBL7e5858825ed147d68494566833ab9aa5	720.00		11073.35
659	20.05.2026		**House of K** UPI/House of K/HouseofKieraya/UPIIntent/INDUSIND B/673788898193/PPPL2868030059920052618393376a0db291/	821.28		10252.07
660	20.05.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/252978917167/IBLf668f79aa8f84b35b79752868f3f1eeb/	619.28		9632.79
661	21.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/283115599632/IBL0f9585bd69c94748b23162848d0cd57c	30.00		9602.79
662	21.05.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/418507507442/PPPL286959517472105261947086a0f13e4/	1117.00		8485.79
663	22.05.2026		**VIKASH KAS** UPI/VIKASH KAS/9058532865@nye/Payment fr/Punjab Nat/827116003459/IBL4983af4d8ad74513885f7b82b176b235	550.00		7935.79
664	22.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/798763149279/IBL37fcf43ffc48405b9e9edf5e4783846a	35.00		7900.79
665	22.05.2026		**Surender K** UPI/Surender K/paytm.d9255255/Payment fr/YES BANK P/541758027640/IBLe955283fbde946b785270e49a479fe84	500.00		7400.79

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
666	22.05.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/949044625700/IBL86755f2a29564d18aea5bb7bcea55ea8	20.00		7380.79
667	22.05.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/139298399859/PYTM60522805780631881753XXXXXXXXXX	488.33		6892.46
668	23.05.2026		**Amazon Ind** UPI/Amazon Ind/amazon@yapl/You are pa/YES BANK L/285004325960/APY019e53448e6122c02b0ca4620d9c606f/	427.00		6465.46
669	23.05.2026		**Ashutosh R** UPI/Ashutosh R/7834877105@ibl/Payment fr/State Bank/608033079772/IBL5beeb689724e49869e070fca21bffe0a	160.00		6305.46
670	23.05.2026		**DEEPANSHU** UPI/DEEPANSHU/deepcanara123@/Payment fr/CANARA BAN/863362817951/IBLe40c2ae1ee184902b8c7f77b71f46569/	1.00		6304.46
671	23.05.2026		**Mr KAPILAS** UPI/Mr KAPILAS/kapilasbanar90/Payment fr/CENTRAL BA/917969013452/IBLaf0feb3b06be429f993781777e3f27c7	2000.00		4304.46
672	23.05.2026		**Mr KAPILAS** UPI/Mr KAPILAS/kapilasbanar90/Payment fr/CENTRAL BA/395154441640/IBLbad19d5519f54cfab60078d57afc2a2b	1600.00		2704.46
673	23.05.2026		**Amazon Bil** UPI/Amazon Bil/amazonpayrecha/You are pa/AXIS BANK/617965120991/APL019e5412a64dae4aa606020ef17c15b8/	239.00		2465.46
674	23.05.2026		**ASHUTOSH R** UPI/ASHUTOSH R/7834877105-2@a/Payment fr/Punjab Nat/760210409563/AXL9a6dc14a1ddc4929b89e76d46a78e951		6000.00	8465.46
675	23.05.2026		**RVSLAKSARU** UPI/RVSLAKSARU/nsdlbb0@ybl/Payment fr/NSDL Payme/006260130823/IBL9b049a6b69e94d37a4cac894ede5fb2a		2000.00	8465.46
676	23.05.2026		**AKSARUN NA** UPI/AKSARUN NA/nsdlbb0@ybl/Payment fr/NSDL Payme/006260130823/IBL9b049a6b69e94d37a4cac894ede5fb2a/	2000.00		6465.46
677	23.05.2026		**Sachin** UPI/Sachin/kurmisachi@ybl/Payment fr/BANK OF BA/657079306397/IBLca331ce5423040879f470168d180bbe6/	2000.00		6465.46
678	23.05.2026		**Manjeet Si** UPI/Manjeet Si/guru9118@nyes/Payment fr/AIRTEL PAY/590330187420/IBLf86abc88fe1c457ba6d34850be7f651d/	2000.00		4465.46
679	23.05.2026		**SUKHPREET** UPI/SUKHPREET/9914763409@nav/Payment fr/Punjab Gra/539693844086/IBLd7a4214ec3d84726baf0bf07bb4d785f/	2000.00		2465.46

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
680	24.05.2026		**Aysha Reen** UPI/Aysha Reen/ayshareena98@o/UPI/State Bank/651005660731/ICI94a2f96702f34d99a632a3a8fed53a83/	1200.00		1265.46
681	24.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/757681612824/IBL5314df208b894f44a1cc378b6e395e09	35.00		1230.46
682	25.05.2026		**MULENDRA M** UPI/MULENDRA M/7455095344-4@a/Payment fr/State Bank/972467218224/IBLfa8f3101e26e4968ab71932131f6b63e	173.00		1057.46
683	25.05.2026		**PUSHPA PUS** UPI/PUSHPA PUS/8700852330@pth/Payment fr/State Bank/785266897893/IBLcda7edb5f2d54e5381482529cd835727	200.00		857.46
684	25.05.2026		**RISHAV SIN** UPI/RISHAV SIN/paytmqr2810050/Payment fr/YES BANK L/730806389880/IBL10188cfe0e1a4d418046c426799098f6	30.00		827.46
685	25.05.2026		**SmartWorks** UPI/SmartWorks/paytm.d8245675/Payment fr/AXIS BANK/098659212508/IBLe4b3fa7c74a746569a78d65216c53c8c/	27.00		800.46
686	25.05.2026		**AVANEESH A** UPI/AVANEESH A/9044062296@pts/Payment fr/State Bank/869745998776/IBLb2def30bac084de88ced24374e71f59b	150.00		650.46
687	25.05.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2281g6@/Payment fr/YES BANK P/078126596182/IBLbd3a0dffa8ea416d9d9b47d9433228f7	70.00		580.46
688	25.05.2026		**MOHAMMED M** UPI/MOHAMMED M/paytmqr72v6us@/Payment fr/YES BANK L/648389283856/IBL1dd3a3cf29814acd818353faa9eb4941	90.00		490.46
689	25.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/618264475820/IBL9894373ec024454da23508ece83927ed	35.00		455.46
690	26.05.2026		**Wynk Limit** UPI/Wynk Limit/wynkautopay.pa/Hellotune/HDFC BANK/103351895474/HDF52AA0192BEB7A3D5E06350CEE10AAED9/	19.00		436.46
691	26.05.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/647250655551/IBLd1811cc69aaf4b81a7ee3c24db25365c/	405.00		31.46
692	26.05.2026		**Anuj** UPI/Anuj/6397021261@pta/Sent using/State Bank/614659755233/PTMfca6b87ebfac4752ae7d4b8d14e7e4f1		354.00	385.46

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
693	26.05.2026		**JAMUNA PRA** UPI/JAMUNA PRA/paytm.s17ilhr@/Payment fr/YES BANK P/547139592821/IBL512f7d7020d64c8088d70539af1773ae	54.00		331.46
694	26.05.2026		**MANISH BHA** UPI/MANISH BHA/Q082176381@ybl/Payment fr/YES BANK L/159047364828/IBL80bb3c923397410cb994ce55c44ebe53	110.00		221.46
695	26.05.2026		**DEVENDRA K** UPI/DEVENDRA K/9756834073@pts/Payment fr/INDIA POST/190631190810/IBL7378855c60104982a8038bb4ca2846bb	190.00		31.46
696	26.05.2026		**Fund transfer** INF/INFT/044546205231/72110264 /AGRIM FINCAP PRIVATE/TF20260523162747494125871O		12348.00	12379.46
697	27.05.2026		**Fund transfer** MMT/IMPS/614710000170/BeneValICIC0001/NSDL PB Ser		1.09	12380.55
698	27.05.2026		**Ansh Blagg** UPI/Ansh Blagg/8699102060@mbk/Paid via M/PPIW/238226676920/OMS11e038eba75449c0a1db348f5c17ba4f		900.00	13280.55
699	27.05.2026		**ANKIT JAYA** UPI/ANKIT JAYA/ankit2mj@axl/Payment fr/State Bank/099133964233/AXL8a879f592f2442128611638d29d862ca		7000.00	20280.55
700	27.05.2026		**UY FINCORP** UPI/UY FINCORP/uyfincorplimit/LoanRepaym/AXIS BANK/429578649176/IBL1bd7ed9428df4823be864887541d9d8c	19504.72		775.83
701	27.05.2026		**Fund transfer** MMT/IMPS/614717103828/IMPSTransferP2A/UY fincorp to ANURAG RAI		15801.00	16576.83
702	27.05.2026		**MANGI LAL** UPI/MANGI LAL/6353497966@mbk/Payment fr/BANK OF BA/120508549468/IBL6d249ce482a042e8ac2db961d470d4f1/	1510.00		15066.83
703	27.05.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/861169961078/IBLcd4aa7a8dcd54b488640e3843c000f2e	35.00		15031.83
704	27.05.2026		**SWIGGY** UPI/SWIGGY/upiswiggy@icic/Payment fr/ICICI Bank/234763042292/IBL67f0772a5bbb4961a808e8747a7deb6b/	664.00		14367.83
705	27.05.2026		**Ashutosh R** UPI/Ashutosh R/7834877105@axl/Payment fr/State Bank/678434750688/AXLc198447393ae45c886a8f512b42e1773		300.00	14667.83
706	27.05.2026		**Ashutosh R** UPI/Ashutosh R/7834877105@ybl/Payment fr/State Bank/174414055461/YBLee13ab3dcfbe4e2391644aa8636234b6		100.00	14767.83
707	27.05.2026		**EatSure Fo** UPI/EatSure Fo/paytm-59724445/Payment fr/YES BANK L/423258372370/PYTM6052780608940674562 1XXXXXXXXX	252.00		14515.83

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
708	27.05.2026		**P A SECURITIES PRIVATE LIMITED** NEFT-IDFB6147M6499876-P A SECURITIES PRIVATE LIMITED-PA691-89650805414-IDFB0020105		6174.00	20689.83
709	28.05.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/950720910004/IBL04cd7b684825447ea73ddfff3f79407b/	1500.00		19189.83
710	28.05.2026		**RVSLBank A** UPI/RVSLBank A/50200027996983/Payment fr/HDFC BANK/950720910004/IBL04cd7b684825447ea73ddfff3f79407b		1500.00	20689.83
711	28.05.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/769325961000/IBL409ac2586b50427e84b8cd0194cb45b5/	1000.00		19689.83
712	28.05.2026		**RVSLBank A** UPI/RVSLBank A/50200027996983/Payment fr/HDFC BANK/769325961000/IBL409ac2586b50427e84b8cd0194cb45b5		1000.00	20689.83
713	28.05.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/610130274436/IBLdb4d555a8e5248989f6427b8873a41f6/	1000.00		19689.83
714	28.05.2026		**Amazon Ind** UPI/Amazon Ind/amazonupi@apl/You are pa/AXIS BANK/311011325794/APL019e6d57776a0ea035c74dc4d0f84ca6/	679.00		19010.83
715	28.05.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/847398438186/IBL8539372a3d3147beaf31523c1f17c21e	900.00		18110.83
716	28.05.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2281fq@/Payment fr/YES BANK P/080608832904/IBL97a49710a17f40cb9df02d8ae08cf506	70.00		18040.83
717	28.05.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/660134599334/IBLf09891053b3c43ebac98844feae32a36/	300.00		17740.83
718	29.05.2026		**NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7010405261001136/YASHIKFINLSunS9vFf261490016686	17360.00		380.83
719	29.05.2026		**Md Nabab A** UPI/Md Nabab A/9289958664@pty/Payment fr/INDIA POST/197395339968/IBL27a17fc60f0a4b46ad0028f9af1a3a7e	153.00		227.83
720	29.05.2026		**Gopal Kuma** UPI/Gopal Kuma/BHARATPE.8L0H0/Pay To Gop/FEDERAL BA/181727009224/IBL367ba037afab44edaa6a4da9fd3dc21b	151.00		76.83
721	29.05.2026		**Fund transfer** INF/INFT/044569090161/Loan disb from yashik/YASHIK FINLEASE		12348.00	12424.83

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
722	29.05.2026		**RAVI KUMAR** UPI/RAVI KUMAR/8650043010@ybl/Payment fr/CANARA BAN/566420273337/IBLe2601b8673804b66bbf145eca2262a33	73.00		12351.83
723	29.05.2026		**LURK OPC P** UPI/LURK OPC P/ibkPOS.EP22835/Payment fr/ICICI Bank/812390386822/IBL711c054d3bab40e385739630317bacf7	450.00		11901.83
724	29.05.2026		**Credit trxn** CMS/ CMS5695314681/MAGIC SOFTWARE PRIVATE LIMITED		46324.00	58225.83
725	29.05.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/815045262511/IBLdc5140f42a214d21a4808428b99f7991/	291.34		57934.49
726	30.05.2026		**AMPIRE FIN** UPI/AMPIRE FIN/AMPIREFINANCE1/UPIIntent/AIRTEL PAY/779613602661/PPPL28817648266300526103 9126a1a70f8/	29260.00		28674.49
727	30.05.2026		**Ampire Fin** MMT/IMPS/615080583747/API TXN/Ampire Fin/Yes Bank		20183.00	48857.49
728	30.05.2026		**Salaryonti** UPI/Salaryonti/salaryontime69/Repayment/AXIS BANK/318692033172/IBL2423293dff76417096533b32ceb9e28b/	24587.41		24270.08
729	30.05.2026		**KIRAN DEVI** UPI/KIRAN DEVI/paytmqr6usqka@/Payment fr/YES BANK L/712648389458/IBLe931dc2151bd4f3a889135a8d9514556	40.00		24230.08
730	30.05.2026		**SANJAY KUM** UPI/SANJAY KUM/paytmqr6yjy6z@/Payment fr/YES BANK L/283932936641/IBL70b2171ce75d48fabc8c5cf247b939d8	35.00		24195.08
731	30.05.2026		**SANTOSH** UPI/SANTOSH/santoshkumar75/Payment fr/Kotak Mahi/029923796313/IBLa770814920db4d0eb9901b8b01752f19/	165.00		24030.08
732	30.05.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/PaymentToR/AIRTEL PAY/347359295580/AIR1SvYPL33SZOCJzST1435608927QPAY02	180.00		23850.08
733	30.05.2026		**Govind** UPI/Govind/9759439279@ybl/Payment fr/FINO PAYME/784262314731/IBL3b9a0b12be0d406b93acd382cef3a2b7/	165.00		23685.08
734	30.05.2026		**Fund transfer** MMT/IMPS/615018736789/IMPS ICICI SOTKSR000295608 ANURAG R/Kasar Cred to ANURAG RAI		21168.00	44853.08
735	30.05.2026		**TYCOON CRE** MMT/IMPS/615081145547/IMPS PR BO 1345/TYCOON CRE/Yes Bank		26573.28	71426.36
736	30.05.2026		**UNIFINZ CA** UPI/UNIFINZ CA/UNIFIZ@icici/Payment fr/ICICI Bank/507552649371/IBL8a562fcaf7cb4abcb5b8cc697c15397e/	34111.00		37315.36

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
737	31.05.2026		**True Credi** UPI/True Credi/truecredits1.p/UPIIntent/AXIS BANK/241191338842/PPPL288331436173105260 856316a1baa67/	5495.00		31820.36
738	31.05.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/734337494413/PPPL288357289153105261 130046a1bce64/	480.00		31340.36
739	31.05.2026		**Huey Tech** UPI/Huey Tech/HueytechEasebu/Pay/YES BANK L/915822941787/ESBZE2605310ZMBXU2PSQRXUJ MCFDEYATYI/	89.07		31251.29
740	31.05.2026		**FINAGLE** UPI/FINAGLE/fnbfc.easebuzz/Pay/AIRTEL PAY/917966139202/ESBZE2605310ZMH4QUBLDR DCFPTJWDCONJA/	28350.00		2901.29
741	31.05.2026		**Ampire Fin** MMT/IMPS/615182011269/API TXN/Ampire Fin/Yes Bank		11466.00	14367.29
742	31.05.2026		**The Smart** UPI/The Smart/paytm.s23j6n0@/Payment fr/YES BANK P/764159761053/IBLb3c2d38dbb074017901926ad fff74f56/	270.00		14097.29
743	31.05.2026		**VISHNU** UPI/VISHNU/8265958579@pth/Payment fr/FINO PAYME/160430062363/IBL223ae3add25a45428d2 a81ff534e3d7e/	161.00		13936.29
744	31.05.2026		**Social Noi** UPI/Social Noi/paytmqr69brrb@/Payment fr/YES BANK L/698909911805/IBL2720ab67e224456c8181f36ea 771b87b	1741.00		12195.29
745	01.06.2026		**Vikas** UPI/Vikas/paytm.s2bq847@/Payment fr/YES BANK P/982798479948/IBLeedc9ea922ef48f8b672a233d 75a51b1/	250.00		11945.29
746	01.06.2026		**Vipin Kuma** UPI/Vipin Kuma/9911239148@pty/Payment fr/ICICI Bank/778453150839/IBLa8e0bd63ed83433ca72ecc d23f4dffb5	200.00		11745.29
747	02.06.2026		**NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7010204261 003484/ARHAMFINANSwKu3mTf261530058925	5592.00		6153.29
748	02.06.2026		**Rapido** UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/305351474918/IBLf08901b92f8b4105b1b45df78 74e7f70/	67.00		6086.29
749	02.06.2026		**SATPAL** UPI/SATPAL/satpalkumar672/Payment fr/AXIS BANK/493801593080/IBL1fdafa552261438bac841 78bf5b15b91/	160.00		5926.29
750	02.06.2026		**FINAGLE FI** MMT/IMPS/615384183364/FINAGLE FINANCI/FINAGLE FI/Yes Bank		21250.00	27176.29
751	02.06.2026		**KBMAS** UPI/KBMAS/KBMAS@ybl/Payment fo/YES BANK L/289534301923/IBLee2a940ac5cb48fb800b605b8 485069b/	6324.00		20852.29
752	02.06.2026		**RAJKUMAR BALAKRISHNAN** NEFT-SIBLN26153390108-RAJKUMAR BALAKRISHNAN-FAST -1050053000000149-SIBL0001050		10000.00	30852.29

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753	02.06.2026		**Budh Singh** UPI/Budh Singh/paytm.s22kzdv@/Payment fr/YES BANK P/421317521975/IBL7f02e2e8799843d9ba104154a329184e	40.00		30812.29
754	02.06.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2281g6@/Payment fr/YES BANK P/875025931900/IBLa84b7703178644f7b3554e9be64fca38	70.00		30742.29
755	02.06.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/733845680008/IBL0ca1e2846d63419fa33dce53e64a4b4c	35.00		30707.29
756	02.06.2026		**AIRTEL PAY** UPI/AIRTEL PAY/AIRTELPAYMENTS/AirtelDTHR/INDUSIND B/438537997260/PPPL2880215628020626212606a1efd10	555.00		30152.29
757	03.06.2026		**NETFLIX** UPI/NETFLIX/netflix.bdauto/Execution/HDFC BANK/103411230324/HDF530F47F9BDC9E8FFE0634ECEE10AC387/	199.00		29953.29
758	03.06.2026		**Redbus Ind** UPI/Redbus Ind/REDBUS2BUS@axl/Payment fo/AXIS BANK/751512916277/IBL9f60071a810a4791a1af751908a15d6e/	3987.90		25965.39
759	03.06.2026		**Redbus Ind** UPI/Redbus Ind/REDBUS2BUS@ybl/Payment fo/YES BANK L/247945508338/IBL5ae1841d17394a4b8b166d313d39e590	1144.50		24820.89
760	03.06.2026		**Mr Shreyes** UPI/Mr Shreyes/shreyeshpande@/Payment fr/SLICE SMAL/985585082767/IBL767c459638584177a9664e0bd3928102	13700.00		11120.89
761	03.06.2026		**Amazon Ind** UPI/Amazon Ind/amazonupi@apl/You are pa/AXIS BANK/786523506026/APL019e8c3bc3bb478872659e657de023bc/	1822.00		9298.89
762	03.06.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/623150096075/PYTM6060380414364641894 5XXXXXXXXXX/	935.00		8363.89
763	03.06.2026		**Pradyumn G** UPI/Pradyumn G/paytm.s1k2szm@/Payment fr/YES BANK P/885858404493/IBLdeed55b9c295469aa8b32b2a246cc134	20.00		8343.89
764	04.06.2026		**Deepanshu** UPI/Deepanshu/8851611772@pty/Payment fr/JIO PAYMEN/926113199768/IBL27e604274017480792 0b08bcbc35673b/	67.00		8276.89
765	04.06.2026		**MAYANK KUM** UPI/MAYANK KUM/7351642028-2@y/Payment fr/FEDERAL BA/184274558385/IBL9375441e3c704847a789243d08a377ec	154.00		8122.89

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
766	04.06.2026		**RAJENDER P** UPI/RAJENDER P/8305844674@ybl/Payment fr/BANK OF BA/367671285024/YBL08f06c02e4d349438d6120ed4ce4df25		900.00	9022.89
767	04.06.2026		**CASHFREE P** MMT/IMPS/615515746720/CashfreePayment/CASHFREE P/IDFC bank		1.08	9023.97
768	04.06.2026		**SWIPELOAN** UPI/SWIPELOAN/swipeloan4esbz/remarks/KOTAK MAHI/615587059412/KJP8f57eede99e34bf6a6a3a23653d983ea/	39.00		8984.97
769	04.06.2026		**SURJEET KU** UPI/SURJEET KU/paytmqr6xdblj@/Payment fr/YES BANK L/325529270445/IBL1983502411d34e44884719186060f952	251.00		8733.97
770	04.06.2026		**METRO WINE** UPI/METRO WINE/paytm.d9019216/Payment fr/AXIS BANK/387393245451/IBL21c917c9e66847deb810abeb930948a9/	810.00		7923.97
771	04.06.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2281g6@/Payment fr/YES BANK P/557898566854/IBL09c0b2a885504edd8ad803bf8c5f81a6	70.00		7853.97
772	04.06.2026		**MOHAMMED M** UPI/MOHAMMED M/paytmqr72v6us@/Payment fr/YES BANK L/304320994477/IBLb2f3b2fd492b4e009b205f186d7a9dd8	90.00		7763.97
773	05.06.2026		**CASHFREE P** MMT/IMPS/615610603176/CashfreePayment/CASHFREE P/IDFC bank		1.08	7765.05
774	05.06.2026		**VANSHIKA M** MMT/IMPS/615612297497/I05062612313282/VANSHIKA M/Federal Bank		12348.00	20113.05
775	05.06.2026		**AVA FINANC** MMT/IMPS/615629024740/AVAFinancePLtdF/AVAFINANC/Ratnakar Bank		18081.00	38194.05
776	05.06.2026		**Fund transfer** MMT/IMPS/615613839007/L26060011410/MERCANTILE to ANURAG RAI		14112.00	52306.05
777	05.06.2026		**AVINASH CA** UPI/AVINASH CA/avinashcapital/Payment fr/AXIS BANK/953760811766/IBLe25a4c8d2a834012bfc66745290276a2	45852.36		6453.69
778	05.06.2026		**Payout** MMT/IMPS/615693951437/Payout/CASHFREE P		1.00	6454.69
779	05.06.2026		**Fund transfer** MMT/IMPS/615613886469/IMPSXICICIXBRACPLZ000291820XANURAGX/AVINASH to ANURAG RAI		33957.00	40411.69
780	05.06.2026		**SOLOMON CA** UPI/SOLOMON CA/solomoncapital/UPIIntent/AXIS BANK/438442710053/PPPL289202690000506261341066a22849a/	34840.00		5571.69
781	05.06.2026		**Fund transfer** MMT/IMPS/615613912885/IMPSXICICIXBLSMPLZ000457645XANURAGR/Solomon Ca to ANURAG RAI		25137.00	30708.69
782	05.06.2026		**ramfincorp** UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/159068310433/PPPL289232086840506261709336a22b575/	15000.00		15708.69

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783	05.06.2026		**MAN SAHIB** UPI/MAN SAHIB/paytm.s22l3ap@/Payment fr/YES BANK P/928998587227/IBL68e9d84ddf5e4aefb3664acc1b69c4e3/	300.00		15408.69
784	05.06.2026		**Nishu Sing** UPI/Nishu Sing/7084007536@pty/Payment fr/JIO PAYMEN/320116470105/IBL0547fa58b8c848ee8eca2cba523d0d16	188.00		15220.69
785	05.06.2026		**SHIVA TOUR** UPI/SHIVA TOUR/Q592890927@ybl/Payment fr/YES BANK L/547298246424/IBL99954fbaa6f240debe543a6f4d03fad4	210.00		15010.69
786	05.06.2026		**Mr Tarun S** UPI/Mr Tarun S/Q284513280@ybl/Payment fr/YES BANK L/089926917019/IBL2245b439b6144fccb6204339f32854f6	40.00		14970.69
787	05.06.2026		**Pop corn 4** UPI/Pop corn 4/Q693073948@ybl/Payment fr/YES BANK L/037937621662/IBL7d5aee0996f643d8bc10fe476138983f	70.00		14900.69
788	06.06.2026		**PAWAN KUMA** UPI/PAWAN KUMA/Q402667722@ybl/Payment fr/YES BANK L/150186224665/IBL9ac216df665b4115903bc3a1b56a6681	40.00		14860.69
789	06.06.2026		**Airtel** UPI/Airtel/airtel-prepaid/PrepaidRec/YES BANK L/752212174617/PYTM6060680157928129025 3XXXXXXXXXX/	49.00		14811.69
790	06.06.2026		**ramfincorp** UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/281014058877/PPPL289350383760606261234236a23c677/	7768.10		7043.59
791	06.06.2026		**Ashutosh R** UPI/Ashutosh R/7834877105@ybl/Payment fr/State Bank/809816016570/IBL9a0a71d54fe4499e8f92be10417dd52d	6000.00		1043.59
792	06.06.2026		**RAJ KUMARI** UPI/RAJ KUMARI/rajkumari9208@/Payment fr/State Bank/752143632582/IBL8a4ff97390e647ec8d406587ba439c1e	150.00		893.59
793	06.06.2026		**R K BANSAL** MMT/IMPS/615728056396/RKBansalFinance/R K BANSAL/Ratnakar Bank		14994.00	15887.59
794	07.06.2026		**PRADEEP KU** UPI/PRADEEP KU/9911339768@ybl/Payment fr/CANARA BAN/368462071192/IBLd9e03d390c114862a98af2ccfeaf4a80	350.00		15537.59
795	07.06.2026		**Blink Comm** UPI/Blink Comm/BlinkCommerceP/UPIIntent/AIRTEL PAY/324470283044/PPPL28947304683070626081 1476a24da6b/	333.00		15204.59
796	07.06.2026		**Google Clo** UPI/Google Clo/googlecloud1.b/Payment fr/AXIS BANK/306429186552/Gtxn6pMmAoFekjWmtareGFcSroMmqTVrSJ7/	545.70		14658.89

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
797	07.06.2026		**HEMU** UPI/HEMU/Q296922890@ybl/Payment fr/YES BANK L/718737138267/IBL01ee8988159c40a0b2fb91c2ea361f97/	210.00		14448.89
798	07.06.2026		**Ranjit Sah** UPI/Ranjit Sah/paytm.s1k3cia@/Payment fr/YES BANK P/612814196507/IBL1aedb08631de4eff8234ce99eae0e5d6	150.00		14298.89
799	07.06.2026		**SWIGGY** UPI/SWIGGY/credpay.swiggy/payment on/AXIS BANK/652418186015/ACD76c3d36ba41040ce817bb84980081d1d/	376.00		13922.89
800	07.06.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/325984760282/PYTM6060780501445797O689XXXXXXXXXX/	496.00		13426.89
801	07.06.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/express/YES BANK L/652400419052/PTMf22e5708fba447788855a82140a07efa		109.00	13535.89
802	07.06.2026		**PhonePe** UPI/PhonePe/SV251211224730/Payment fr/AXIS BANK/750842995553/IBL88dd534e3ba441dc9b2895adc3d1fb41/	3045.00		10490.89
803	07.06.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/340277781586/AXI694872e060694f299dfe51c7d760beb5/	1999.00		8491.89
804	07.06.2026		**11879 Apol** UPI/11879 Apol/paytm-83568281/Payment fr/YES BANK L/790352968851/IBL1e790f53f5904b61bb9438b88dae3ed5	80.08		8411.81
805	07.06.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/564149865289/IBL68896856463d4d13b38903ddccfe6792	160.00		8251.81
806	08.06.2026		**Fund transfer** MMT/IMPS/615916022056/BeneValICIC0001/NSDL PB Ser		1.10	8252.91
807	08.06.2026		**SignzyTech** MMT/IMPS/615917410912/IMPS/SignzyTech/Axis Bank		1.00	8253.91
808	08.06.2026		**Fund transfer** MMT/IMPS/615917022727/BeneValICIC0001/NSDL PB Ser		1.00	8254.91
809	08.06.2026		**Ampire Fin** MMT/IMPS/615990607337/API TXN/Ampire Fin/Yes Bank		17640.00	25894.91
810	08.06.2026		**DEVMUNI LE** UPI/DEVMUNI LE/devmunileasing/Payment fr/AXIS BANK/763949308332/IBLdab0fb515be846d7b4f6657afc5d0032	19442.36		6452.55
811	08.06.2026		**Fund transfer** MMT/IMPS/615922786634/P2AMOB/Reserve2/Indusind Bank		1.00	6453.55
812	09.06.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/208041687139/IBL59359cb8e36d4c0aa81aef1e7730d445	30.00		6423.55

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
813	09.06.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/847978434611/IBL248c30da8903438aa4e72cf6d88f4306	5.00		6418.55
814	09.06.2026		**Mr Rakesh** UPI/Mr Rakesh/6396948805@ibl/Payment fr/INDIAN BAN/958826629258/IBLee57fd82960341609ab7557ad0632d65/	150.00		6268.55
815	09.06.2026		**WWW FURLEN** UPI/WWW FURLEN/furlen.payu@hd/UPIIntent/HDFC BANK/114759739210/PPPL289819595320906261111376a27a791/	457.94		5810.61
816	09.06.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/466264887405/IBL84ab68b6c9dd497c9e170f772f226ba5/	497.00		5313.61
817	09.06.2026		**RAJENDER P** UPI/RAJENDER P/8305844674@ybl/Payment fr/BANK OF BA/544000931001/YBLd58cd5910e0441a8a28364ef86ad7586		500.00	5813.61
818	09.06.2026		**RAVI KUMAR** UPI/RAVI KUMAR/9318363634@kot/Payment fr/Kotak Mahi/557178291913/IBLe39c429ed7694011b51aed8d1895c24d	150.00		5663.61
819	09.06.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/722902221076/PYTM6060980475071359490 1XXXXXXXXX/	413.00		5250.61
820	09.06.2026		**Meenu Saro** UPI/Meenu Saro/paytm.s1t5fa9@/Payment fr/YES BANK P/424000335393/IBLcfad218342b6478ab7d345660793748b	190.00		5060.61
821	10.06.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/687459872619/IBLec24fde101ff4c9bba6f84360156d518	35.00		5025.61
822	10.06.2026		**Payout** MMT/IMPS/616199988771/Payout/CASHFREE P		1.00	5026.61
823	10.06.2026		**Fund transfer** MMT/IMPS/616112611366/IMPSXICICIXLNDMPLZ000308027XANURAGR/DEVMUNI to ANURAG RAI		22050.00	27076.61
824	10.06.2026		**Brahma Fin** UPI/Brahma Fin/brahmafinance./5767437753/AXIS BANK/327620517250/IBL7148487300804cfa9efdd327e0d29c1f/	6510.00		20566.61
825	10.06.2026		**Cashfree P** UPI/Cashfree P/poweraccess.ca/CASHFREE/AXIS BANK/894155701616/AXIaf75eeea4ba64bb19b257de93aa808f9		6.82	20573.43
826	10.06.2026		**Branch** UPI/Branch/BRANCHONLINE@y/Payment fo/YES BANK L/437113323123/IBLb976bf1afc1c4142b5e026a2bd3aba37/	1644.00		18929.43

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
827	10.06.2026		**BEE PEE JA** UPI/BEE PEE JA/M22U8S2OA0Y53@/Payment fo/YES BANK L/878937572629/IBL6fafe204acef48a7874e28bb226e6105	2947.00		15982.43
828	10.06.2026		**KHOSYA FIN** UPI/KHOSYA FIN/khosyafinlease/Pay/YES BANK L/347109800195/ESBZE260610109IHWQLEDKNUUVORSPQUHJK/	4880.00		11102.43
829	10.06.2026		**airtel** UPI/airtel/airtel.payu@ax/PrepaidRec/AXIS BANK/431018403679/PPPL290051579421006261845136a296361/	299.00		10803.43
830	10.06.2026		**Surender K** UPI/Surender K/paytm.s25m3cb@/Payment fr/YES BANK P/575945637428/IBL3622ca25a3314a65810cc10e831d8ce5	160.00		10643.43
831	10.06.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s1ynzq8@/Payment fr/YES BANK P/046434167491/IBLab8523b4b6704d2ba5460483fe995917	70.00		10573.43
832	10.06.2026		**PRIYANKA G** UPI/PRIYANKA G/Q129942761@ybl/Payment fr/YES BANK L/842929353033/IBL1b2cf171b22b4fc497bfab7d590b4ad2	90.00		10483.43
833	11.06.2026		**SWIPELOAN** UPI/SWIPELOAN/swipeloan4esbz/remarks/KOTAK MAHI/616291799434/KJPe13b2756bd064660b0e7e519e4ae2241/	199.00		10284.43
834	11.06.2026		**HEMU** UPI/HEMU/Q296922890@ybl/Payment fr/YES BANK L/244015454546/IBL40759f73226d4592a5a3625b56f74637/	40.00		10244.43
835	11.06.2026		**UPDESH KUM** UPI/UPDESH KUM/7505968490@pta/Payment fr/AXIS BANK/919247821286/IBLd7ee86120b5c440ea6e1975b1264eb73/	163.00		10081.43
836	11.06.2026		**Samrath Ba** UPI/Samrath Ba/paytmqr6yieo0@/Payment fr/YES BANK L/154003246482/IBLd85bc3dec0074461ad28cb3be05e6c57	20.00		10061.43
837	11.06.2026		**BHURI SING** UPI/BHURI SING/9818550402@ibl/Payment fr/State Bank/162359370137/IBLc8931be23ef74f539d54f0e3057a95cf	142.00		9919.43
838	11.06.2026		**Gogesh Kum** UPI/Gogesh Kum/paytm.s2cpc4u@/Payment fr/YES BANK P/621713638132/IBL2830b44ef71e4d93a5c68098509817af	20.00		9899.43
839	11.06.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/140191120236/IBL4da2071f536943389c9845232b3f7730	160.00		9739.43
840	11.06.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/876395091195/IBL1e0cb617a7574d99abac1e317933a14b/	150.00		9589.43

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
841	12.06.2026		**Karan Sing** UPI/Karan Sing/BHARATPE.9O0F0/Pay to Bha/AIRTEL PAY/441037180946/IBL858997c7dd08499c861f622d5da813b5	150.00		9439.43
842	12.06.2026		**SONU MARKE** MMT/IMPS/616394909846/CT2226504600/SONU MARKE/Yes Bank		12000.00	21439.43
843	12.06.2026		**BRANCH INT** MMT/IMPS/616394981493/67016670/BRANCH INT/Yes Bank		3717.00	25156.43
844	12.06.2026		**BHARAT SIN** UPI/BHARAT SIN/Q018390672@ybl/Payment fr/YES BANK L/706029807167/IBL6e86778ce22b4ba098251b231872d46f	10.00		25146.43
845	12.06.2026		**VIPIN MOHA** UPI/VIPIN MOHA/akshay.akshayk/Payment fr/State Bank/340697859147/IBL02700a0a7e574bcbb215d8b1080e593e	136.00		25010.43
846	12.06.2026		**English wi** UPI/English wi/paytm.s25ow0a@/Payment fr/YES BANK P/760469509630/IBLfd0888a694e54811bd8fd3b83665a519	810.00		24200.43
847	12.06.2026		**NASIBUDDIN** UPI/NASIBUDDIN/paytm.s1c2ara@/Payment fr/YES BANK P/630223125367/IBL0a88bee6a3dd432e92b92e6597b5c88a	100.00		24100.43
848	12.06.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/722068501804/IBL9e545054fc20476285e2bcce54a6304f/	200.00		23900.43
849	12.06.2026		**Gogesh Kum** UPI/Gogesh Kum/paytm.s2cpc4u@/Payment fr/YES BANK P/615854438653/IBLbb7599fbc5fd415aaab884c66fedceea	250.00		23650.43
850	12.06.2026		**MOHIT GUPT** UPI/MOHIT GUPT/paytm.s1x97xa@/Payment fr/YES BANK P/746442181147/IBLc3bee9f6727d42aa97eae018c5e2c2a7	10.00		23640.43
851	12.06.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/386754824329/IBLc8a5b1e56eb841aa81239d2b112cd1b8	35.00		23605.43
852	12.06.2026		**RAHUL KUMA** UPI/RAHUL KUMA/8527973272@ybl/Payment fr/CANARA BAN/931215054331/YBL613bbfaaad584cc6b883218e6c072e8e		4000.00	27605.43
853	13.06.2026		**AAKASH** UPI/AAKASH/9643835081@pty/Sent using/State Bank/307918819333/PTM133da87cf5084513962268386a7c70cf		4500.00	32105.43
854	13.06.2026		**MEGHDOOT M** UPI/MEGHDOOT M/meghdootmercan/5787186498/AXIS BANK/610047976181/IBLbe9311381c444675b2d2d6d4815b1137/	31810.25		295.18

ICICI Bank

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855	13.06.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/215912228185/PPPL290546165371306261 919046a2d5fd0/	273.00		22.18
856	13.06.2026		**BEE PEE JA** MMT/IMPS/616496433263/003550077 00000/BEE PEE JA/Yes Bank		3000.00	3022.18
857	14.06.2026		**mPokket** UPI/mPokket/mpokket@yespay/RecurringT/YesBank _Ye/653116541554/AXB6ab066469ba4448eaaef9f 0d8e4929fb/	1953.01		1069.17
858	14.06.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/454839924063/IBLed19e01909c94bb28f00c 21d3e9d6025/	817.00		252.17
859	15.06.2026		**Sagar Rana** UPI/Sagar Rana/sagarwork0007@/UPI/AU SMALL F/616658826126/SBIab5ded2be41b48a89e79226e 8ae6547d		1000.00	1252.17
860	15.06.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/592461572020/IBLa1f4685ea1f04396b5971 c09addc9ced/	1000.00		252.17
861	15.06.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2281g6@/Payment fr/YES BANK P/777753557667/IBLd20932bb1fde48c0bb14c387 094741c9	80.00		172.17
862	15.06.2026		**Ranjit Sah** UPI/Ranjit Sah/paytm.s1k3cia@/Payment fr/YES BANK P/551782346642/IBLabc0e33c7f184c4ab99be0dcd 53a33b6	70.00		102.17
863	15.06.2026		**Sumit Pate** UPI/Sumit Pate/paytm.s2em081@/Payment fr/YES BANK P/352548793695/IBL22edff2f198641eeb275f501ffe eddf8	20.00		82.17
864	15.06.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/575099428644/IBL37444ab2109f408caea6d0f61 99136a8	35.00		47.17
865	15.06.2026		**SANJEEV KU** UPI/SANJEEV KU/sk9999849024@o/UPI/INDIAN OVE/653295169585/AXIcffc85c260824f46ad1a2ab ab3641852		200.00	247.17
866	15.06.2026		**SATENDRA** UPI/SATENDRA/satendrayadavy/Payment fr/State Bank/411304370875/IBLc02f27e4b76a4601b9099 a854fc2e565/	119.00		128.17
867	15.06.2026		**Fund transfer** MMT/IMPS/616622624877/IMPS ICICI SLK00000110628 ANURAG RA/RAGHAVI FI to ANURAG RAI		16317.00	16445.17
868	16.06.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/274690630873/IBLb49e03fe8c9d4767aec49 232e4174fd2/	261.00		16184.17

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
869	16.06.2026		**Mr NEERAJ** UPI/Mr NEERAJ/paytmqr6zb51l@/Payment fr/YES BANK L/198079284619/IBLe196ed2a27c1446e91ab18acf4f40d2a/	40.00		16144.17
870	16.06.2026		**RAJA SINGH** UPI/RAJA SINGH/paytm.s23m1lq@/Payment fr/YES BANK P/998861314841/IBL3d444a8faedd4575bebd4375f35d8220	10.00		16134.17
871	16.06.2026		**ROJEE WO V** UPI/ROJEE WO V/9559807151@ibl/Payment fr/BANK OF IN/753473959025/IBL81f89e8e54c24597a3e077000791cf83	132.00		16002.17
872	16.06.2026		**HAIPY SING** UPI/HAIPY SING/9773835243@ybl/Payment fr/Kotak Mahi/301058540012/IBL0a6329f473934f1cae4847f1e5e5141c	204.00		15798.17
873	16.06.2026		**SATYENDRA** UPI/SATYENDRA/9149388180@pth/Payment fr/BANK OF BA/934214113842/IBL2a47dd568fc74a5581ae7b06516f99a6/	70.00		15728.17
874	16.06.2026		**Pushpendra** UPI/Pushpendra/BHARATPE.8D0G1/Pay To Bha/FINO PAYME/986129888615/IBL3922c3fcdb594cb48d90f797a9d8a53b	40.00		15688.17
875	16.06.2026		**APOLLO PHA** UPI/APOLLO PHA/SBIPMOPAD.02PY/Payment fr/SBI PAYMEN/704754997304/IBL48d9c2f3075f400b97e14e803b02d269	662.40		15025.77
876	16.06.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/432495682003/PPPL291013588881606261721316a3138c3/	5567.00		9458.77
877	17.06.2026		**ROHTASH S** UPI/ROHTASH S/paytmqr6h7fzo@/Payment fr/YES BANK L/322458803885/IBL5360925e09e14dba91adccbf6ad6a40b/	100.00		9358.77
878	17.06.2026		**MOHD SALEE** UPI/MOHD SALEE/8766227082@pta/Payment fr/INDIAN OVE/403718788425/IBLdab6a47b3fe74142a9cfa726f75886a1	1000.00		8358.77
879	17.06.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s1ynzq8@/Payment fr/YES BANK P/830725000658/IBL62e6f79d7bf647569a6463bbd8dd669e	25.00		8333.77
880	17.06.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/114247094221/IBL0d460e89d1da49db9f272fd4a52109f6/	200.00		8133.77
881	17.06.2026		**Surender K** UPI/Surender K/paytm.s25ox0k@/Payment fr/YES BANK P/746299652575/IBL4213883619ac4767bf4a5d22cbcbf1fe	160.00		7973.77

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882	18.06.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/390703333207/PYTM60618802124071490573XX XXXXXXXXX/	761.00		7212.77
883	18.06.2026		**Mr NEERAJ** UPI/Mr NEERAJ/paytmqr6zb51l@/Payment fr/YES BANK L/233091790683/IBL8c29ff7011554c309e4156b6d e030c9a/	40.00		7172.77
884	18.06.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/PaymentToR/AIRTEL PAY/654438268399/AIR1T2x7gMbrXOORVAT5967 243018QPAY02	67.00		7105.77
885	18.06.2026		**Samrath Ba** UPI/Samrath Ba/paytmqr6yif05@/Payment fr/YES BANK L/829594190271/IBL35aad9690a33446384531e29 621d1b24	20.00		7085.77
886	18.06.2026		**Samrath Ba** UPI/Samrath Ba/paytmqr6yif05@/Payment fr/YES BANK L/798459234169/IBL0e8e632f3226423790ed7cd03 d940616	20.00		7065.77
887	18.06.2026		**BHARAT SIN** UPI/BHARAT SIN/Q018390672@ybl/Payment fr/YES BANK L/129478623896/IBL42df0fdb628947039d7e7affeb 79e86b	30.00		7035.77
888	18.06.2026		**Akash Kuma** UPI/Akash Kuma/8595803441@jio/Payment fr/JIO PAYMEN/848875233574/IBL9167b7aeb8df4e01bfc dc2a8aedb665f	150.00		6885.77
889	19.06.2026		**Surender K** UPI/Surender K/paytm.s25m3cb@/Payment fr/YES BANK P/651309697834/IBLabb90e3b1fb046159a2127a6 0cec5b72	960.00		5925.77
890	19.06.2026		**Gupta Gene** UPI/Gupta Gene/paytmqr66xr1q@/Payment fr/YES BANK L/157833364192/IBL92d3e1fdb77144c7bf51f1c9e6 67606a	20.00		5905.77
891	19.06.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/PaymentToR/AIRTEL PAY/300371640045/AIR1T3PbcunsVPulb0T705239 4861QPAY02	135.00		5770.77
892	19.06.2026		**LURK OPC P** UPI/LURK OPC P/ibkPOS.EP22835/Payment fr/ICICI Bank/882900939232/IBLf9ab7b6a5b2640deb53a4 686ae5d4b70	450.00		5320.77
893	19.06.2026		**Sagar Rana** UPI/Sagar Rana/sagarwork0007@/UPI/AU SMALL F/653618541009/ICI9695646117a2411b996cec332 e89e522/	350.00		4970.77
894	19.06.2026		**SAGAR ADWA** UPI/SAGAR ADWA/9953316678@pta/UPI/Kotak Mahi/653663841959/ICI8c07d63279f44f22ad5e55c f689174d3/	350.00		4620.77
895	19.06.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/023224199989/PYTM60619805500526666781XX XXXXXXXXX/	420.00		4200.77

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
896	19.06.2026		**METRO WINE** UPI/METRO WINE/paytm.d1059019/Payment fr/YES BANK P/042313157482/IBLaa49623dedfc4d42bf77d6a7c7082f73	410.00		3790.77
897	19.06.2026		**AVNISH KUM** UPI/AVNISH KUM/avnishkumarnev/Payment fr/INDIA POST/256705920419/IBL831036d268744b6697ba2f0fc51b00a6	150.00		3640.77
898	19.06.2026		**Sagar Rana** UPI/Sagar Rana/sagarwork0007@/UPI/AU SMALL F/617035558829/SBI7a807661d0994dce9fc22c2ce4a6e2ef		350.00	3990.77
899	20.06.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/107512401643/IBLe4b3157119c5483d9691bd80f463323b	35.00		3955.77
900	20.06.2026		**Google Clo** UPI/Google Clo/googlecloud.hy/RecurringT/YesBank_Ye/617141287542/AXB4a3f11185aa14ba1be909a677201d163	2.00		3953.77
901	20.06.2026		**NADEEM** UPI/NADEEM/7428869780@kot/Payment fr/Kotak Mahi/642756186603/IBL2cdb2a7b4894478b8238cd2240e0f0fe/	150.00		3803.77
902	20.06.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2281g6@/Payment fr/YES BANK P/267239897394/IBL2bc1b1a03a054f588e6e71a03d6d148b	70.00		3733.77
903	20.06.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/709907257386/IBL592e95967cd74b29922aeb90aa8b9d30	240.00		3493.77
904	20.06.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/018749128796/IBL5b2e2e7146034448b04ec7a2e5e82710	200.00		3293.77
905	20.06.2026		**KUMARI RUP** UPI/KUMARI RUP/Q248428282@ybl/Payment fr/YES BANK L/320848219563/IBLa3f797d88f87422ab67c44cb17a53e68	300.00		2993.77
906	20.06.2026		**RAKESH KUM** UPI/RAKESH KUM/Q859324868@ybl/Payment fr/YES BANK L/413700430799/IBLe5a93e8fac4042e4b5182d0672484dfe	20.00		2973.77
907	20.06.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/409572470855/IBL03962421ddd840a697360190a242f634	35.00		2938.77
908	21.06.2026		**TATA PLAY** UPI/TATA PLAY/tataplayfiber2/Pay/AIRTEL PAY/836562124398/ESBZE26062110VFI5GMZBOJCVOKRIRCUAZX/	1180.00		1758.77

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909	22.06.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/310213860068/IBL9e95dbaf6a6647bead570 238cadb9c5c/	237.00		1521.77
910	22.06.2026		**Mr NEERAJ** UPI/Mr NEERAJ/paytmqr6zb51l@/Payment fr/YES BANK L/960906964269/IBLaf0cf739743045359293c3324 9512a0a/	40.00		1481.77
911	22.06.2026		**Rapido** UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/181407200338/IBL3340212c7d60405eb80b4ccf6 587f808/	68.00		1413.77
912	22.06.2026		**BHARAT SIN** UPI/BHARAT SIN/Q018390672@ybl/Payment fr/YES BANK L/397506975139/IBL8dc3f16920024ab99a249487 4b195b64	30.00		1383.77
913	22.06.2026		**BHARAT SIN** UPI/BHARAT SIN/Q933496869@ybl/Payment fr/YES BANK L/184611977803/IBL7137812ae6b642f6be822d85 3225de54	20.00		1363.77
914	22.06.2026		**AMIT KUMAR** UPI/AMIT KUMAR/7017142910@pta/Payment fr/INDIA POST/003253987675/IBL5d8d3d9d15c64251a7f0a c797e875362	150.00		1213.77
915	22.06.2026		**HEMU** UPI/HEMU/Q296922890@ybl/Payment fr/YES BANK L/183095953823/IBL40160df81aec40b593a25c95e 215928d/	40.00		1173.77
916	22.06.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/860785299706/IBL1c064a8c604c4f378fd6303a9 283ad77	160.00		1013.77
917	22.06.2026		**Meenu Saro** UPI/Meenu Saro/paytm.s1zuzax@/Payment fr/YES BANK P/839046533949/IBLf7b1b2bf3ea94a57a7f04b122 e989bff	70.00		943.77
918	22.06.2026		**MADAN LAL** UPI/MADAN LAL/6350462545-3@y/Payment fr/BANK OF BA/143516909609/IBL0f5400e5332d4b6698e2090 bb8d858d4/	50.00		893.77
919	23.06.2026		**Amazon Bil** UPI/Amazon Bil/amazonpayrecha/You are pa/YES BANK L/149864546271/APY019ef2653feb00d474286646 1740a5d8	239.00		654.77
920	23.06.2026		**Ashutosh R** UPI/Ashutosh R/7834877105@ibl/Payment fr/State Bank/447436585672/IBL80d740a51f66412a91314 2be2e9af2a2	182.00		472.77
921	23.06.2026		**GAURAV SIN** UPI/GAURAV SIN/BHARATPE.9B0D0/Pay to Bha/INDIA POST/340301320362/IBLf8c7482d920f466ebf93ce 6fe253a2a4	151.00		321.77

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922	23.06.2026		**BHARAT SIN** UPI/BHARAT SIN/Q018390672@ybl/Payment fr/YES BANK L/511489361190/IBL1770ebac420344149f6b0b0f3cec8934	30.00		291.77
923	23.06.2026		**JAMUNA PRA** UPI/JAMUNA PRA/paytm.s2erjvf@/Payment fr/YES BANK P/384180026641/IBL898d309044f94123a500f56a247377ab	10.00		281.77
924	23.06.2026		**PANKAJ KUM** UPI/PANKAJ KUM/pankajk241406-/Payment fr/Punjab Nat/622970660864/IBL337e4d37c0274489ae05d229aa22fa47	143.00		138.77
925	23.06.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/604024631549/IBLd2fd61ab534e4dc1a856efaa5db917a6	35.00		103.77
926	24.06.2026		**Sagar Rana** UPI/Sagar Rana/sagarwork0007@/UPI/AU SMALL F/617521994015/SBI55580d170d1b4bbf8c43aac2e2bb9822		1000.00	1103.77
927	24.06.2026		**AIRTEL PAY** UPI/AIRTEL PAY/AIRTELPAYMENTS/AirtelDTHR/INDUSIND B/481512801190/PPPL2921907859824062616504 96a3bbd91	300.00		803.77
928	24.06.2026		**Sumit Pate** UPI/Sumit Pate/paytm.s2ebysk@/Payment fr/YES BANK P/914094440271/IBLed27343183ca49389a8927971ff30ab0	10.00		793.77
929	25.06.2026		**Wynk Limit** UPI/Wynk Limit/wynkautopay.pa/Hellotune/HDFC BANK/103532255012/HDF54F74BEB8694578DE0634ECEE10AFEDE/	19.00		774.77
930	25.06.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s11yy1t@/Payment fr/YES BANK P/186215094922/IBL6c85ae0bce1f41e9ac46717f874cf642	167.00		607.77
931	25.06.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/776769627984/IBLb2da3318899f4dbe82a5ff1dc393f98b/	80.00		527.77
932	25.06.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s1ynzq8@/Payment fr/YES BANK P/934966931493/IBL54b3db5f7c7d4307a3d7100910cfab0f	80.00		447.77
933	25.06.2026		**MO ISRAR** UPI/MO ISRAR/paytmqr6yjxus@/Payment fr/YES BANK L/357084291743/IBL58b626d115ce484ab1861150c0d1ed78/	40.00		407.77
934	26.06.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/300750294037/IBL88fbfcd057a84282bd9714fbbc95ba34/	228.00		179.77

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935	26.06.2026		**Rishendra** UPI/Rishendra/7834926243-2@a/Payment fr/AIRTEL PAY/721277601249/IBLac6a25f522144cce85d55c86faab105c/	154.00		25.77
936	26.06.2026		**BHARAT SIN** UPI/BHARAT SIN/8929562926@ybl/Payment fr/Kotak Mahi/728702554181/YBLc8863d0e2970432c879d5a98a9762693		420.00	445.77
937	26.06.2026		**Atria Conv** UPI/Atria Conv/actcorp@icici/TestString/ICICI Bank/110089992368/ICI2cf46b4777f84ad7a57d798459c721f1		1000.00	1445.77
938	26.06.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/PaymentToR/AIRTEL PAY/223392479381/AIR1T6DzwkZvIemEgvT6954380217QPAY02	64.00		1381.77
939	26.06.2026		**LURK OPC P** UPI/LURK OPC P/ibkPOS.EP22835/Payment fr/ICICI Bank/456179482314/IBL0f325dae66ae46948afc05db1803237f	355.00		1026.77
940	26.06.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/PaymentToR/AIRTEL PAY/070473339546/AIR1T6IfDpqUqxXZH1T5309278416QPAY02	139.00		887.77
941	26.06.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/011133931523/IBL4210203023da4224844b53f2bfc9e5dc/	150.00		737.77
942	26.06.2026		**Surender K** UPI/Surender K/paytm.d9253733/Payment fr/YES BANK P/089585146108/IBL4b295479e21a4959b1fdc132373fa4c9	350.00		387.77
943	26.06.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/029916215959/IBL1b8e81add1594557842f2caa81ff2b52	55.00		332.77
944	27.06.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/649975437823/PPPL292588640812706261209396a3f702b/	229.00		103.77
945	27.06.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/390234241559/IBLbc08232aed3f4535b3f51af6c4b86904	35.00		68.77
946	27.06.2026		**Mr Dinesh** UPI/Mr Dinesh/9315836493@ybl/Payment fr/INDIAN BAN/638534709509/IBLbc8a65afa57044e2a6f3028e616745cb/	37.00		31.77
947	27.06.2026		**Google Clo** UPI/Google Clo/googlecloud.hy/Refund for/YesBank_Ye/654462087593/YJPe6c6b311cfc64bda83b8535b30799048		2.00	33.77
948	27.06.2026		**Jahid** UPI/Jahid/8791990787@axl/Payment fr/AIRTEL PAY/731731762305/AXL616229ed6c0d42a298e8c1247b91b452		240.00	273.77

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
949	27.06.2026		**Meenu Saro** UPI/Meenu Saro/paytm.s1zuzax@/Payment fr/YES BANK P/582785883412/IBL4c493803fad14a4ab4ef13fde9a8df0b	70.00		203.77
950	28.06.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/753391870486/IBLdc7e32fb993847a2a53a1c45dedcfae0	35.00		168.77
951	28.06.2026		**GOVINDSING** UPI/GOVINDSING/Q821000578@ybl/Payment fr/YES BANK L/640150842931/IBL1fa592258fa34e6d9b32d54acd8c7a4f	60.00		108.77
952	28.06.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/599673065565/IBL2859a122b48b45488ebd73aa0d5ecc0f	10.00		98.77
953	29.06.2026		**NORTH EAST** MMT/IMPS/618008511320/CT2238494765/NORTH EAST/IDFC bank		1736.80	1835.57
954	29.06.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/900528822454/IBLd21b2d0df64346c49d2bff93b96c2dc1/	1000.00		835.57
955	29.06.2026		**NITIN SING** UPI/NITIN SING/919289560381@w/Payment fr/AXIS BANK/265222508906/IBL90e072dba175402bb6b473d7bec96d2c/	161.00		674.57
956	29.06.2026		**BHARAT SIN** UPI/BHARAT SIN/Q018390672@ybl/Payment fr/YES BANK L/827375672703/IBL230b169d729f4798ad19f20639f3c29f	80.00		594.57
957	29.06.2026		**BHARAT SIN** UPI/BHARAT SIN/Q018390672@ybl/Payment fr/YES BANK L/807435917804/IBLac10c1dc60b94400b73a8b8cb071ae8e	60.00		534.57
958	29.06.2026		**VINAY KUMA** UPI/VINAY KUMA/9528508446-2@y/Payment fr/UCO BANK/476912844065/IBLeb88a0ab467d4206a48f9d8a8d23a88a/	158.00		376.57
959	30.06.2026		**Credit trxn** 107001555853:Int.Pd:30-03-2026 to 29-06-2026		68.00	444.57
960	30.06.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s1ynzq8@/Payment fr/YES BANK P/345483501815/IBLfa60f102f68440ed8b30ddbab0460546	70.00		374.57
961	30.06.2026		**KUMARPAL Y** UPI/KUMARPAL Y/8279984379-2@i/Payment fr/Kotak Mahi/688370015587/IBL91b740279174468fb0aedc0e8b914f8c	40.00		334.57
962	30.06.2026		**Suresh Sin** UPI/Suresh Sin/8650622323@ibl/Payment fr/AIRTEL PAY/504830187910/IBL200b506984734cd6a120e450f3fc1293	87.00		247.57

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
963	30.06.2026		**BHARAT SIN** UPI/BHARAT SIN/Q018390672@ybl/Payment fr/YES BANK L/991169382694/IBLc4ba7af4bb1c4a4cb5e51442f7c44630	40.00		207.57
964	30.06.2026		**Mr Shreyes** UPI/Mr Shreyes/shreyeshpande@/Payment fr/SLICE SMAL/618174125092/NEFc09d3f689df64887b05d41372265d025		100.00	307.57
965	30.06.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/091415603027/IBL0528d672727848f3abdad30f16ca180d/	283.00		24.57
966	30.06.2026		**Credit trxn** CMS/ SALARY JUNE 26/MAGIC SOFTWARE PRIVATE LIMITE		46324.00	46348.57
967	30.06.2026		**AMPIRE FIN** UPI/AMPIRE FIN/ampirefinance./UPIIntent/AXIS BANK/680088145992/PPPL293086804233006261441526a438858/	28820.00		17528.57
968	30.06.2026		**P A SECURI** UPI/P A SECURI/pasecuritiespr/PASECURITI/AIRTEL PAY/470318594836/IBLce58febf331e4d2ba4bfaaa0981291e3	9450.00		8078.57
969	30.06.2026		**Ampire Fin** MMT/IMPS/618142411210/API TXN/Ampire Fin/Yes Bank		20183.00	28261.57
970	30.06.2026		**TRUEFUND L** UPI/TRUEFUND L/truefundloan26/PaydayPaym/AXIS BANK/849021777071/IBL966358db1f664e3da35246a705736291	18900.00		9361.57
971	30.06.2026		**Chetan Sax** UPI/Chetan Sax/6398888347.wal/Payment fr/PHONEPE PV/721352424146/IBLf810da5ac27044f09ab517f11e2cdfff	144.00		9217.57
972	30.06.2026		**Fund transfer** INF/INFT/044946217241/74056772 /AGRIM FINCAP PRIVATE/TF20260630155908870543075 7		12348.00	21565.57
973	30.06.2026		**YASHIK FIN** UPI/YASHIK FIN/yashikfinlease/YASHIKFINL/AIRTEL PAY/253808232344/IBLc82d6890417f4f99b2bee6d4c58a03c0	18480.00		3085.57
974	30.06.2026		**INNOFIN SO** UPI/INNOFIN SO/lendenclub.pay/Payment fr/INDUSIND B/557810819122/PPPL2931102768130062617150 56a43ac41	199.00		2886.57
975	30.06.2026		**P A SECURITIES PRIVATE LIMITED** NEFT-IDFB6181M6143783-P A SECURITIES PRIVATE LIMITED-PA2159-89650805414-IDFB0020105		8820.00	11706.57
976	30.06.2026		**Fund transfer** INF/INFT/044947843471/Loan disb from yashik/YASHIK FINLEASE		12348.00	24054.57
977	30.06.2026		**Mr Shreyes** UPI/Mr Shreyes/shreyeshpande@/Payment fr/SLICE SMAL/618103815718/NEF54a8634d94764da8bb1527e6abf0819d		100.00	24154.57
978	30.06.2026		**Shashank R** UPI/Shashank R/shashankrai461/UPI/State Bank/618117785755/SBI9b0fc11aace84d0a9ecf62a7d8c855ba		500.00	24654.57

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
979	30.06.2026		**AMPIRE FIN** UPI/AMPIRE FIN/ampirefinance./UPIIntent/AXIS BANK/856495034373/PPPL293119441443006261 809396a43b90b/	16900.00		7754.57
980	30.06.2026		**Ampire Fin** MMT/IMPS/618142556519/API TXN/Ampire Fin/Yes Bank		13119.00	20873.57
981	30.06.2026		**VISA trxn** VIN/RAZ Raghavi/202606301831/618113136086/	20200.60		672.97
982	30.06.2026		**NASIRKHAN** UPI/NASIRKHAN/9767589389@pty/Sent using/ICICI Bank/309518792628/PTM69ddc823a787451a92db 48dff8592992		10000.00	10672.97
983	30.06.2026		**Raghavi Fi** UPI/Raghavi Fi/raghavifinance/PayviaRazo/AIRTEL PAY/772411640605/IBL099229ee51684b8ab84153 5cbbedad16	1275.91		9397.06
984	30.06.2026		**DEV AASHIS** MMT/IMPS/618121427315/DOMIMPS01 C197/DEV AASHIS/HDFC Bank		18311.00	27708.06
985	30.06.2026		**VISA trxn** VIN/RAZ UY FINC/202606302118/618115296314/	24376.16		3331.90
986	30.06.2026		**Fund transfer** MMT/IMPS/618121937183/IMPSTransferP2A/UY fincorp to ANURAG RAI		18976.00	22307.90
987	30.06.2026		**Fund transfer** MMT/IMPS/618122848676/PENNY DROP/PAYNOV8 PR/AU Small Financ		1.00	22308.90
988	30.06.2026		**PD** MMT/IMPS/618123000660/PD/AURO FINTE		1.00	22309.90
989	30.06.2026		**Fund transfer** MMT/IMPS/618123166970/IMPS ICICI SLK00000118026 ANURAG RA/RAGHAVI FI to ANURAG RAI		18698.00	41007.90
990	30.06.2026		**VISA trxn** VIN/RAZ Salaryo/202606302339/618118387227/	31755.34		9252.56
991	01.07.2026		**Fund transfer** MMT/IMPS/618209660166/IMPS ICICI SOTKSR000324297 ANURAG R/Kasar Cred to ANURAG RAI		22050.00	31302.56
992	01.07.2026		**VISA trxn** VIN/RAZ EPOCH M/202607011239/618207637851/	20554.98		10747.58
993	01.07.2026		**Fund transfer** MMT/IMPS/618212363527/L26070021549/MERCA NTILE to ANURAG RAI		15523.20	26270.78
994	01.07.2026		**Fund transfer** MMT/IMPS/618215014676/BeneValICIC0001/NSDL PB Ser		1.10	26271.88
995	01.07.2026		**Debit trxn** ECSRTN1_3006267012305261009021	590.00		25681.88
996	01.07.2026		**Debit trxn** ECSRTN2_3006267010405261001136	590.00		25091.88
997	01.07.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/868141436469/IBL333bf9271a1a43259869d7d1 965af23b	160.00		24931.88
998	01.07.2026		**ANKIT JAYA** UPI/ANKIT JAYA/ankit2mj@ybl/Payment fr/State Bank/670355390868/YBL92c8897a33c94b1eb3a92 8b779ddac5e		11000.00	35931.88

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999	01.07.2026		**FINAGLE** UPI/FINAGLE/fnbfc.easebuzz/Pay/AIRTEL PAY/762290888205/ESBZE26070111JB6KLDTGLS QIEYBNNPWGGY/	32250.00		3681.88
1000	01.07.2026		**FINAGLE FI** MMT/IMPS/618243962518/FINAGLE FINANCI/FINAGLE FI/Yes Bank		25500.00	29181.88
1001	01.07.2026		**AVA Financ** UPI/AVA Financ/avafinance.pay/UPIIntent/AXIS BANK/075185534846/PPPL293343720650107262 122246a4537b8/	26440.50		2741.38
1002	01.07.2026		**AVA FINANC** MMT/IMPS/618225155127/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank		18081.00	20822.38
1003	01.07.2026		**ASHI BHARD** UPI/ASHI BHARD/8800142288@ybl/Payment fr/ICICI Bank/512679093126/IBLd66d26aaaf4f44b78f7106 a3d1a02c61	15000.00		5822.38
1004	02.07.2026		**BHOLA MALL** UPI/BHOLA MALL/bhola1mallah@f/Payment fr/Punjab Nat/422283445925/IBLa991d136e22947f4a18eef6 ad4ffc030	300.00		5522.38
1005	02.07.2026		**kalalalaxm** UPI/kalalalaxm/kalala.laxmi@p/Payment fr/THE GAYATR/212513991747/IBLd4975a4f1fb84a83894 a7748802d7944	1000.00		4522.38
1006	02.07.2026		**CARTVERO RETAIL PRIVATE LIMITED** NEFT-CBINH26183964859-CARTVERO RETAIL PRIVATE LIMITED-ATTNNEFTNEFT-00000005979938367-CBIN0280746		617.00	5139.38
1007	02.07.2026		**Manish Kum** UPI/Manish Kum/mkm9414@freech/UPI/JIO PAYMEN/941012471836/AXIFRC923aea02a4eb18 addc7f15942990a		2100.00	7239.38
1008	02.07.2026		**SANGEE SHI** UPI/SANGEE SHI/7995992768@mbk/Paid via M/PPIW/930689023910/OMS1971f30f4771467e86 5b540dbf8e1768		3300.00	10539.38
1009	02.07.2026		**SHOBHIT SI** UPI/SHOBHIT SI/9450441865@mbk/Paid via M/PPIW/917225918297/OMS138f631223eb4b77bb 08938ebe994ca4		1800.00	12339.38
1010	02.07.2026		**SANGEE SHI** UPI/SANGEE SHI/7995992768@mbk/Paid via M/PPIW/827526068075/OMS471b8b68740b4956b 9bec5d907ba1104		1800.00	14139.38
1011	02.07.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/063899394533/IBL741e1adcbd8148aba755bd91 507dcc7c	35.00		14104.38
1012	02.07.2026		**Mr Shreyes** UPI/Mr Shreyes/shreyeshpande@/Payment fr/SLICE SMAL/618373523227/NEFd453038d60924fe894a4 7aab601c989a		13700.00	27804.38
1013	02.07.2026		**AMPIRE FIN** UPI/AMPIRE FIN/AMPIREFINANCEP/UPIIntent/AIRTEL PAY/027939927241/PPPL29344288542020726134 4096a461dd1/	24800.00		3004.38

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1014	02.07.2026		**Ampire Fin** MMT/IMPS/618344618302/API TXN/Ampire Fin/Yes Bank		20183.00	23187.38
1015	02.07.2026		**Eleven Lab** UPI/Eleven Lab/elevenlabs.cb./MandateExe/AXIS BANK/976997321836/charge5920037874retry0/	590.00		22597.38
1016	02.07.2026		**DYTRON FIN** UPI/DYTRON FIN/dytronfinvestp/Mandate Re/NSDL PAYME/496323720255/NPLDE5F838783B74D228F F2D6C63EB96217	1.00		22596.38
1017	02.07.2026		**RFNDDYTRON** UPI/RFNDDYTRON/dytronfinvestp/Mandate Re/NSDL PAYME/496323720255/NPLDE5F838783B74D228F F2D6C63EB96217		1.00	22597.38
1018	02.07.2026		**Fund transfer** MMT/IMPS/618316734374/PAY_SDUYVJJ_1782989 470622/VIKASKUM to ANURAG RAI		5292.00	27889.38
1019	02.07.2026		**NAMAN FINLEASE PRIVATE LIMITED** NEFT-N183260561216002-NAMAN FINLEASE PRIVATE LIMITED-11028-200002962744-ESFB0000002		15876.00	43765.38
1020	02.07.2026		**VISA trxn** VIN/PAY UNIFINZ/202607021736/618312783169/	34781.00		8984.38
1021	02.07.2026		**EClear** MMT/IMPS/618344988153/DISBLPPLGAUT012/ECl ear /Yes Bank		40234.00	49218.38
1022	02.07.2026		**VISA trxn** VIN/RAZ GROWCAP/202607021849/618313743478/	40050.00		9168.38
1023	02.07.2026		**DSG** MMT/IMPS/618345000598/API TXN/DSG /Yes Bank		15752.00	24920.38
1024	02.07.2026		**KBMAS** UPI/KBMAS/KBMAS@ybl/Payment fo/YES BANK L/494115277994/IBLd2ba89e9514943dcbd69ff2d4 ab95ff8/	6228.00		18692.38
1025	02.07.2026		**VISA trxn** VIN/TRUECREDITS/202607021859/618313609980/	5495.00		13197.38
1026	02.07.2026		**VISA trxn** VIN/RAZ ARHAM F/202607021902/618313755123/	6490.00		6707.38
1027	02.07.2026		**DAVENDRA R** UPI/DAVENDRA R/9868013343@pty/Sent using/HDFC BANK/309642824538/PTM68506f6c5b2d48a785ee cbc36db031aa		10000.00	16707.38
1028	02.07.2026		**RAJENDER P** UPI/RAJENDER P/8305844674@axl/Payment fr/BANK OF BA/751791397873/AXL8fde1d88d9cd417e9615aa 603b2b3dc7		15000.00	31707.38
1029	02.07.2026		**VISA trxn** VPS/SURI SPIRIT/202607022040/618315270861/GAUTAM BU	420.00		31287.38
1030	02.07.2026		**Meenu Saro** UPI/Meenu Saro/paytm.s1zuzax@/Payment fr/YES BANK P/043132963387/IBL0a593f7f89f647658e230be30 a621e38	120.00		31167.38

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1031	02.07.2026		**MOHIT GUPT** UPI/MOHIT GUPT/paytm.s1x97xa@/Payment fr/YES BANK P/441995962934/IBL6f9ad099569e425c936ebf825f8c9366	50.00		31117.38
1032	03.07.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/204563950992/PYTM6070380248331124736 5XXXXXXXXX/	280.00		30837.38
1033	03.07.2026		**NETFLIX** UPI/NETFLIX/netflix.bdauto/Execution/HDFC BANK/103595536676/HDF55308BD456CEA634E0634ECEE10ACDA3/	199.00		30638.38
1034	03.07.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/208798890423/IBL6810c4189e06410195f2bc6199f4f3f8	35.00		30603.38
1035	03.07.2026		**Huey Tech** UPI/Huey Tech/setu.h7z648@pi/Subscripti/AXIS BANK/177415270716/ASULtRlpd7fDj7302NEPtdT5U77JWlzfh95/	89.00		30514.38
1036	03.07.2026		**ASHI BHARD** UPI/ASHI BHARD/8800142288@ybl/Payment fr/ICICI Bank/819107479578/IBLacc02d2c5c99485a95d19b1db5fbb4a3	6000.00		24514.38
1037	03.07.2026		**ARHAM FINA** UPI/ARHAM FINA/arhamfinancean/Loan Repay/AIRTEL PAY/697768425239/IBL2fbc273fcf2848ca930d61eb8cfbde9e	5513.00		19001.38
1038	03.07.2026		**RAPID MONE** UPI/RAPID MONE/rapidmoney.eas/Pay/YES BANK L/516030504531/ESBZE26070311OVYBVRRTISUKPLWJBLKRXX/	201.36		18800.02
1039	03.07.2026		**NEW STYLE** UPI/NEW STYLE/SBIBHIM.INSTAN/Payment fr/SBI PAYMEN/598659312684/IBLad8f9356c42743469d0c10fb36f32271/	298.00		18502.02
1040	03.07.2026		**KAMRANASHR** UPI/KAMRANASHR/kamu28@freecha/UPI/JAMMU AND/357102581846/AXIFRCdc7e29e8e4ae7b3c7986dea31ef5b		1800.00	20302.02
1041	04.07.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/249901740755/PYTM6070480255062204930 1XXXXXXXXX/	590.00		19712.02
1042	04.07.2026		**PURUSHOTAM** UPI/PURUSHOTAM/7370845610@apl/UPI/AXIS BANK/618585361039/APLAPca085508878787580 81873c8255827		2100.00	21812.02
1043	04.07.2026		**PANKAJ RAI** UPI/PANKAJ RAI/8851581876@pth/Payment fr/HDFC BANK/479048165710/IBL80fbf80e8adb45699bf17a6a1486ad03/	5000.00		16812.02
1044	04.07.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s1ynzq8@/Payment fr/YES BANK P/814649423873/IBL221dc4599eba4ca7bc2c11abb78a2f12	70.00		16742.02

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1045	04.07.2026		**HEMU** UPI/HEMU/Q640416947@ybl/Payment fr/YES BANK L/867389971035/IBL5ac7949a357c471aaf55b2f0fc 2a8dac/	150.00		16592.02
1046	04.07.2026		**Ranjit Sah** UPI/Ranjit Sah/paytm.s1k3cia@/Payment fr/YES BANK P/138269340604/IBLa34ac11fe7f041d2b11969719 639905b	50.00		16542.02
1047	04.07.2026		**MAHAVIRA F** MMT/IMPS/618526057830/IMPAPIICIC10700/MAH AVIRA F/Ratnakar Bank		907.00	17449.02
1048	04.07.2026		**Fund transfer** MMT/IMPS/618513994370/EV Disbursed To NQ3aN4H4RykfOz8YbHT/Gaurav Rak to ANURAG RAI		14299.00	31748.02
1049	04.07.2026		**DEVMUNI LE** UPI/DEVMUNI LE/devmunileasing/Payment fr/AXIS BANK/755866966971/IBL69d2829fbbb7417db1e23 1a132e88626	31002.36		745.66
1050	04.07.2026		**Fund transfer** MMT/IMPS/618514093346/msf_imps2076567/MSF to ANURAG RAI		1.00	746.66
1051	04.07.2026		**Fund transfer** MMT/IMPS/618514094010/msf_imps2076567/MSF to ANURAG RAI		8819.00	9565.66
1052	04.07.2026		**Eleven Lab** UPI/Eleven Lab/elevenlabs.cfp/Mandate Re/NSDL PAYME/890229754372/NPL24A782939ED74BF390 DAF26C99969951	623.04		8942.62
1053	05.07.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/594933099812/PPPL293940068560507260 826516a49c7f3/	224.00		8718.62
1054	05.07.2026		**Fund transfer** MMT/IMPS/618610554237/P2AMOB/Reserve2 /Indusind Bank		1.00	8719.62
1055	05.07.2026		**Fund transfer** MMT/IMPS/618610684060/IMPSXICICIXLNDMPLZ0 00349679XANURAGR/DEVMUNI to ANURAG RAI		25137.00	33856.62
1056	05.07.2026		**APIBANKING** MMT/IMPS/618626027810/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	33857.62
1057	05.07.2026		**SAWALSHA L** MMT/IMPS/618647677034/SAWALSHA LEASIN/SAWALSHA L/Yes Bank		15300.00	49157.62
1058	05.07.2026		**MUNI LAL K** UPI/MUNI LAL K/8178965591@fre/UPI/AXIS BANK/762264371866/AXIFRC43a4ef88e446f80136 f67cf0135c7		1800.00	50957.62
1059	05.07.2026		**Brightloan** UPI/Brightloan/brightloans493/Payment fr/AXIS BANK/895449125702/IBL7c2eb57c0710441faf504 ac883f0503f	50437.36		520.26
1060	05.07.2026		**Surender K** UPI/Surender K/paytm.d9254557/Payment fr/YES BANK P/471376395586/IBL212519c3a2294bbea77c8417 504c10e4	270.00		250.26
1061	05.07.2026		**GAGAN PRAK** UPI/GAGAN PRAK/bajajpay.68797/Payment fr/INDUSIND B/801309787966/IBLaf6d03f6e624467989b8985e3 cf4c6f9	45.00		205.26

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1062	05.07.2026		**MOHAMMED M** UPI/MOHAMMED M/paytmqr72v6us@/Payment fr/YES BANK L/838534633043/IBLee3a59b15b154fa380f93279bf24e5bb	90.00		115.26
1063	06.07.2026		**Payout** MMT/IMPS/618797986362/Payout/CASHFREE P		1.00	116.26
1064	06.07.2026		**Fund transfer** MMT/IMPS/618708988033/IMPSXICICIXBRACPLZ000363099XANURAGX/AVINASH to ANURAG RAI		23373.00	23489.26
1065	06.07.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/369306179931/PYTM607068022273555906 77XXXXXXXXX/	462.00		23027.26
1066	06.07.2026		**EQX ANALYT** UPI/EQX ANALYT/eqxanalyticspr/MandateExe/AXIS BANK/886865691876/charge5949237524retry0/	39.00		22988.26
1067	06.07.2026		**NACH trxn** ACH/VANSHIKA MICRO CREDI/ICIC7010506261002183/060720260916003 8380520	18340.00		4648.26
1068	06.07.2026		**AIRTEL PAY** UPI/AIRTEL PAY/AIRTELPAYMENTS/AirtelDTHR/INDUSIND B/846644105571/PPPL2941721723906072612591 46a4b594a	300.00		4348.26
1069	06.07.2026		**GoodScore** UPI/GoodScore/RUPICARDONLINE/Collect re/YES BANK L/618798718723/YBL39e97f0e58a0482b91a23be0e32ee50d/	29.00		4319.26
1070	06.07.2026		**NISHTHA LE** MMT/IMPS/618715934582/hcidt3313522849/NISHTHA LE/IDFC bank		1625.00	5944.26
1071	06.07.2026		**Amazon Bil** UPI/Amazon Bil/amazonpayrecha/You are pa/AXIS BANK/632095147891/APL019f36e3ae3e47bc472dc7576b743560/	198.00		5746.26
1072	06.07.2026		**DENTA ZONE INDIA** NEFT-KVBLH00265251585-DENTA ZONE INDIA-NA NANA NANA NA-4402135000004660-KVBL0004402		10000.00	15746.26
1073	06.07.2026		**SOLOMON CA** UPI/SOLOMON CA/solomoncapital/Pay Via Ra/AIRTEL PAY/688111857164/IBL45047192984d4205a9be80d3ee681a23	10002.36		5743.90
1074	06.07.2026		**RAJENDER P** UPI/RAJENDER P/8305844674@ybl/Payment fr/BANK OF BA/463516720548/IBLe0da6c360f064eb0a9ce47c9c657ff10	500.00		5243.90
1075	06.07.2026		**HARVINDER** MMT/IMPS/618718232732/Paymentdisburse/HARVINDER /IDFC bank		9702.00	14945.90
1076	06.07.2026		**SOLOMON CA** UPI/SOLOMON CA/solomoncapital/Pay Via Ra/AIRTEL PAY/884110787620/IBL9a25df7fd9454c4aa0e4322ce0a7c3e2	10002.36		4943.54
1077	07.07.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/032277552616/PYTM607078021237432760 69XXXXXXXXX/	228.00		4715.54

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1078	07.07.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s1ynzq8@/Payment fr/YES BANK P/571031490337/IBL5ea3f469350d4b19961704ad23b4984d	70.00		4645.54
1079	07.07.2026		**HEMU** UPI/HEMU/Q296922890@ybl/Payment fr/YES BANK L/893165871622/IBLe53cf40e31f7420aa917288324958949/	40.00		4605.54
1080	07.07.2026		**RFNDHEMU** UPI/RFNDHEMU/Q296922890@ybl/Payment fr/YES BANK L/893165871622/IBLe53cf40e31f7420aa917288324958949		40.00	4645.54
1081	07.07.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/Payment To/AIRTEL PAY/500234148741/AIR1TAUKvHv7aWhc41T3487620519QPAY02	168.00		4477.54
1082	07.07.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr6mik8f@/Payment fr/YES BANK L/680800957900/IBLd2fa14543864452eb9d95341c9b5f798	10.00		4467.54
1083	07.07.2026		**Fund transfer** MMT/IMPS/618812033612/BeneVallCIC0001/NSDL PB Ser		1.10	4468.64
1084	07.07.2026		**Debit trxn** ECSRTN1_0107267012704261013953	590.00		3878.64
1085	07.07.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr6mik8f@/Payment fr/YES BANK L/454784618015/IBL77871ef8609e4bfab9baa3d8a11d98cd	10.00		3868.64
1086	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/147325478215/IBL93394b49b74d434f97b3573cd632ca02	2000.00		1868.64
1087	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/147325478215/IBL93394b49b74d434f97b3573cd632ca02		2000.00	3868.64
1088	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/395985689352/IBLec517550f90d4a3583888bf3b53b2e82		2000.00	3868.64
1089	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/395985689352/IBLec517550f90d4a3583888bf3b53b2e82	2000.00		1868.64
1090	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/034738091264/IBLeb4653fb044d463da5d20ae7226d2810		2000.00	3868.64
1091	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/034738091264/IBLeb4653fb044d463da5d20ae7226d2810	2000.00		1868.64

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1092	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/569960885806/IBLac3a1cd71127449c866ab39d52801acb	1.00		3867.64
1093	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/697458018025/IBL8ddbd2a7362e4b91897f7566ccc67b90		3500.00	3867.64
1094	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/697458018025/IBL8ddbd2a7362e4b91897f7566ccc67b90	3500.00		367.64
1095	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/783202615686/IBL977ec910e09e4297b9e7cb0d989c4622	2000.00		1867.64
1096	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/783202615686/IBL977ec910e09e4297b9e7cb0d989c4622		2000.00	3867.64
1097	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/643053721930/IBLf6d26d45cc6a4e93baf5a96c7975e403	1500.00		2367.64
1098	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/883094470176/IBLf69a16e8fff14e10aa2e453a5d5b9780		1500.00	2367.64
1099	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/883094470176/IBLf69a16e8fff14e10aa2e453a5d5b9780	1500.00		867.64
1100	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/847267662632/IBLc63b4c4c708e4551bc9236e95e95dabc	1500.00		867.64
1101	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/847267662632/IBLc63b4c4c708e4551bc9236e95e95dabc		1500.00	2367.64
1102	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/280394644164/IBL495b8d95636845f9819cef1e19501f23	1000.00		1367.64
1103	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/280394644164/IBL495b8d95636845f9819cef1e19501f23		1000.00	2367.64
1104	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/UPI/AIRTEL PAY/618848280475/ICI08313e96bce2477990e535e7178ffa91/	2000.00		367.64

ICICI Bank

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1105	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/UPI/AIRTEL PAY/618848280475/ICI08313e96bce2477990e535e7178ffa91		2000.00	2367.64
1106	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/183065426622/IBL2141ea2650e0410aa8c10d6706e78eac		1000.00	2367.64
1107	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/183065426622/IBL2141ea2650e0410aa8c10d6706e78eac	1000.00		1367.64
1108	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/058604730817/IBL0a5b749b7bf44973b89b81080c95dccb		2000.00	2367.64
1109	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/058604730817/IBL0a5b749b7bf44973b89b81080c95dccb	2000.00		367.64
1110	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/209179188055/IBLfcbc750e6d864fc2be2a0e5fa40a9c1c	500.00		1867.64
1111	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/209179188055/IBLfcbc750e6d864fc2be2a0e5fa40a9c1c		500.00	2367.64
1112	07.07.2026		**Idf Financ** MMT/IMPS/618815264539/Paymentdisburse/Idf Financ/IDFC bank		8820.00	11187.64
1113	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Payment fr/AIRTEL PAY/847608508619/IBL5431f86359e14e72af65679f7e8718c9	500.00		10687.64
1114	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/Payment fr/AIRTEL PAY/847608508619/IBL5431f86359e14e72af65679f7e8718c9		500.00	11187.64
1115	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/UPI/AIRTEL PAY/618855893086/ICId1a9834ef0e54b9c9449c3bc5abd4c7b		500.00	11187.64
1116	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/UPI/AIRTEL PAY/618855893086/ICId1a9834ef0e54b9c9449c3bc5abd4c7b/	500.00		10687.64
1117	07.07.2026		**RINKU** UPI/RINKU/pppp12345677@a/Payment fr/Punjab and/726134188951/IBL56b03e49b9554994aac9121a35822bd4/	2000.00		9187.64
1118	07.07.2026		**Ankit Kuma** UPI/Ankit Kuma/8679671201@slc/UPI/SLICE SMAL/618890363742/ICI26e5ff8b62194b74b45f4a341de3ca44/	2000.00		7187.64

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1119	07.07.2026		**AMIKA MANJ** UPI/AMIKA MANJ/amikamanjhi@pn/UPI/Punjab Nat/618883776722/ICI6a45cf2bd98744f1acd59d29a4c95981/	2000.00		5187.64
1120	07.07.2026		**RVSLLaxman** UPI/RVSLLaxman/8092439755@sup/UPI/AIRTEL PAY/618883689437/ICIa3647b5c96034923a873b4cd67adb3d1		1500.00	5187.64
1121	07.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/UPI/AIRTEL PAY/618883689437/ICIa3647b5c96034923a873b4cd67adb3d1/	1500.00		3687.64
1122	07.07.2026		**Ankit Kuma** UPI/Ankit Kuma/8679671201@slc/UPI/SLICE SMAL/618839895321/ICIa928ac80413047ea839db1267f29e08e/	1500.00		3687.64
1123	07.07.2026		**SOLOMON CA** UPI/SOLOMON CA/solomoncapital/Pay Via Ra/AIRTEL PAY/008175613965/IBL4230bb885440438c896e23b12d72fad9	3002.36		685.28
1124	07.07.2026		**UMANG YADA** UPI/UMANG YADA/8106848401@ibl/Payment fr/ICICI Bank/238494199790/IBL7fe1d940977c428f9a5231559bf16703		15000.00	15685.28
1125	07.07.2026		**SOLOMON CA** UPI/SOLOMON CA/solomoncapital/Pay Via Ra/AIRTEL PAY/987757370390/IBLd5c8da3f37bd471292961a9450464ced	14907.36		777.92
1126	07.07.2026		**Payout** MMT/IMPS/618898518158/Payout/CASHFREE P		1.00	778.92
1127	07.07.2026		**Fund transfer** MMT/IMPS/618817261900/IMPSXICICIXBLSMPLZ000501710XANURAGR/Solomon Ca to ANURAG RAI		25137.00	25915.92
1128	07.07.2026		**ramfincorp** UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/076012701034/PPPL294389623520707261710356a4ce5b3/	22270.00		3645.92
1129	07.07.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr6mik8f@/Payment fr/YES BANK L/826183443567/IBLbdf97af3803f4440ac8f53fea9dce394	20.00		3625.92
1130	07.07.2026		**TYCOON CREDIT AND PORTFOLIOS LIMITED** NEFT-IDFB6188M8771714-TYCOON CREDIT AND PORTFOLIOS LIMITED-LA-32256-20260701-21-10239850634-IDFB002		12348.00	15973.92
1131	07.07.2026		**FINCFRIEND** UPI/FINCFRIEND/fincfriendspvt/TAbVfQ9SHQ/AIRTEL PAY/658281345424/IBLb8593fc5ec4a42679edf40479e3306c5	4743.00		11230.92
1132	07.07.2026		**Saloni Upr** UPI/Saloni Upr/656584320ghifk/UPI/SLICE SMAL/618835895801/ICI0b7f812b11344896b97503414bbd5884/	1500.00		9730.92
1133	07.07.2026		**panchanana** UPI/panchanana/panchanana.g@p/UPI/AIRTEL PAY/618834499933/ICI87fe61a90d6940c2bb563db754a16d16/	1510.00		8220.92

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1134	07.07.2026		**panchanana** UPI/panchanana/panchanana.g@p/UPI/AIRTEL PAY/618882094801/ICI47d77d3342d94b8184c16d 062282e27b/	3010.00		5210.92
1135	07.07.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/268752101886/AXI9c7974361fec4bbd9e6f8 a20a1c466ea/	1999.00		3211.92
1136	07.07.2026		**MYSOLLA SU** UPI/MYSOLLA SU/9059184696@ama/UPI/Amazon Pri/618861197780/ICI74b947de79c34a9f9c79d021 355ddb3c/	3010.00		201.92
1137	07.07.2026		**Sagar Rana** UPI/Sagar Rana/sagarwork0007@/UPI/AU SMALL F/618864689180/SBIaad17e364825409dbb7a3ebf 27b6c02a		3000.00	3201.92
1138	07.07.2026		**panchanana** UPI/panchanana/panchanana.g@p/UPI/AIRTEL PAY/655498222097/ICI6fd3ba4a6d9a423db9230c 262201b6e6/	3010.00		191.92
1139	07.07.2026		**Ashutosh R** UPI/Ashutosh R/7834877105@axl/Payment fr/State Bank/272623161915/AXLcef325b71f28476db67ecf 25e7d884df		1200.00	1391.92
1140	07.07.2026		**panchanana** UPI/panchanana/panchanana.g@p/UPI/AIRTEL PAY/655456412428/ICI8a158cec2c9e4cd9904995a 974b80b3d/	1120.00		271.92
1141	07.07.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/Payment To/AIRTEL PAY/662934611862/AIR1TAfrRYA6DX7osbT14982 37506QPAY02	155.00		116.92
1142	08.07.2026		**JATIN JANG** UPI/JATIN JANG/jatinjangid79@/UPI/Punjab Nat/618977498660/AXIf8e563dfcdf84eb8aa450a2 40cb40f19		5000.00	5116.92
1143	08.07.2026		**NIKET CHAU** UPI/NIKET CHAU/8418875006@mbk/UPI/PPIW/65551703696 1/ICIeb052c5e70f14f5a8677476cc6908474/	1500.00		3616.92
1144	08.07.2026		**MUTHOOT EXIM PVT LTD** NEFT-AXISCN1399677185-MUTHOOT EXIM PVT LTD-BORIVALI-CUST MUTHOOT EXIM -915020050217127-UTIB0000113		158392.00	162008.92
1145	08.07.2026		**Surjesh Ku** UPI/Surjesh Ku/9934087845@rap/UPI/Punjab Nat/655522248344/ICIf1085bed17b843a492bc457 ce9552533/	1509.99		160498.93
1146	08.07.2026		**ABHISHEK B** UPI/ABHISHEK B/9001390362@mbk/UPI/INDIA POST/655525240855/ICI0deafd4c3cf34f7ab9cf98c ac985c26b/	1500.00		158998.93
1147	08.07.2026		**SANDEEP SI** UPI/SANDEEP SI/sandeep810@fre/UPI/Punjab Nat/413302291896/AXIFRC9da62ffbb4aea8f7b1f2 481722003		2100.00	161098.93
1148	08.07.2026		**varun bhuk** UPI/varun bhuk/varun. bhukya@p/UPI/TELANGANA/655562859334/ICI90a 62fff7710448cb00801fb8e7fdcf4/	1500.00		159598.93

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1149	08.07.2026		**ALLAM SATY** UPI/ALLAM SATY/9704733729@ikw/UPI/BANK OF IN/655531052016/ICI56a05102837644319398dc031efa5210/	1509.97		158088.96
1150	08.07.2026		**RAVIVARMA** UPI/RAVIVARMA/9652076508@mbk/UPI/PPIW/655586958682/ICIda339a3405f0468f881512169a2acc4b/	1500.00		156588.96
1151	08.07.2026		**Bollepelli** UPI/Bollepelli/6281422717@pth/UPI/TELANGANA/655561541316/ICIbbf677460bf64846976b21f188f75110/	1509.93		155079.03
1152	08.07.2026		**Airtel** UPI/Airtel/airtelpayments/Pay Via Ra/AIRTEL PAY/422383035218/AIR1TAvMElEzp1i3IsT4701839652QPAY02/	299.00		154780.03
1153	08.07.2026		**JATIN JANG** UPI/JATIN JANG/jatinjangid79-/UPI/FEDERAL BA/655589346915/ICI89f76a9facff47e9979ad1c2ce5bbe14/	5000.00		149780.03
1154	08.07.2026		**CRED** UPI/CRED/cred.club@axis/payment on/AXIS BANK/655558745116/ACD86eed1d6c8e7456caca147af6737d80f/	10000.00		139780.03
1155	08.07.2026		**Debit trxn** ECSRTN1_020726701020426100348 4	590.00		139190.03
1156	08.07.2026		**8869817947** UPI/8869817947/8869817947@pty/Keep TXN E/Punjab Nat/199362141682/IBL1d4cdb2fd65141b29e7e38e0b9074766	1005.53		138184.50
1157	08.07.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/150563482429/IBL78b5560c5ed540d9a1b261eae05a29fd	35.00		138149.50
1158	08.07.2026		**NEELA BUNN** UPI/NEELA BUNN/6301714303@ama/UPI/Amazon Pri/655567277901/ICI3fc408deed8c44b98cde57bd227067b4/	1500.00		136649.50
1159	08.07.2026		**BAYYA ABHI** UPI/BAYYA ABHI/8688738995@ybl/UPI/UNION BANK/655550667012/ICI990c7cf3813445fd8b5411fe8c996467/	3999.99		132649.51
1160	08.07.2026		**Chiliveri** UPI/Chiliveri/9704804054@mbk/Paid via M/PPIW/860149922360/OMS43b52770db54496facdda3bbcc5db2dc		4020.00	136669.51
1161	08.07.2026		**PREETI KUM** UPI/PREETI KUM/9654717270@hdf/Payment fr/HDFC BANK/461583915818/IBL97fa0060cbc1475bb2cebba66ba4b559/	10500.00		126169.51
1162	08.07.2026		**Ashutosh R** UPI/Ashutosh R/7834877105@ibl/Payment fr/State Bank/437930559381/IBLd1294e705aae4885bae7f6e91fc62c66	1200.00		124969.51
1163	08.07.2026		**Shashank R** UPI/Shashank R/9310948988@pth/Payment fr/State Bank/654367166598/IBL2a1a970315d44c039c278b1bce1b5fac	500.00		124469.51

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1164	09.07.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/440989790899/IBL8d403b73f06a42c9ae1d01078a972891/	294.00		124175.51
1165	09.07.2026		**SRINIVAS S** UPI/SRINIVAS S/9381304081@yap/UPI/THE GAYATR/619034409077/ICI6a2796172e83443990ac7004c01c336a/	1500.00		122675.51
1166	09.07.2026		**S Dheeraj** UPI/S Dheeraj/8341312005@mbk/UPI/PPIW/619030118403/ICIa849bdf47f6f4c59a8e15a16d18d1dae/	1500.00		121175.51
1167	09.07.2026		**7386185081** UPI/7386185081/7386185081@pty/Payment fr/THE GAYATR/454993281744/IBL9815cacf68b1435db8548a3967aa72fb	1500.00		119675.51
1168	09.07.2026		**BONTHA RAK** UPI/BONTHA RAK/8121761568-4@y/Payment fr/THE GAYATR/390536486939/IBLd2f21564415a4a7bb3468abb7473f3d1	499.99		119175.52
1169	09.07.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/600751151738/IBL9b27c29f9d2e4f20aace3bf488445280/	2000.00		117175.52
1170	09.07.2026		**RACHANA RA** UPI/RACHANA RA/9415833902@ybl/Payment fr/State Bank/408309112724/IBL2fd21e750ace4de084278d4364ca5ac9	20000.00		97175.52
1171	09.07.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/619000046858/PYTM607098037383794463333XXXXXXXXXX/	5759.00		91416.52
1172	09.07.2026		**Penta Sake** UPI/Penta Sake/6301428492@ikw/UPI/JIO PAYMEN/619058245533/ICIf9b9fc46a11d4f61a58142936c41f2f4/	1500.00		89916.52
1173	09.07.2026		**RVSLPenta** UPI/RVSLPenta /6301428492@ikw/UPI/JIO PAYMEN/619058245533/ICIf9b9fc46a11d4f61a58142936c41f2f4		1500.00	91416.52
1174	09.07.2026		**ARVIND ANU** UPI/ARVIND ANU/7013651907@ama/Payment fr/Amazon Pri/951148510509/IBLb478db73f571472493e64e789e7f73c7	1500.00		89916.52
1175	09.07.2026		**RVSLARVIND** UPI/RVSLARVIND/7013651907@ama/Payment fr/Amazon Pri/951148510509/IBLb478db73f571472493e64e789e7f73c7		1500.00	91416.52
1176	09.07.2026		**ARVIND ANU** UPI/ARVIND ANU/7013651907@ama/Payment fr/Amazon Pri/464831326828/IBL7280a517f9af4aa9a7cb419fe185f628	1000.00		90416.52
1177	09.07.2026		**RVSLARVIND** UPI/RVSLARVIND/7013651907@ama/Payment fr/Amazon Pri/464831326828/IBL7280a517f9af4aa9a7cb419fe185f628		1000.00	91416.52

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1178	09.07.2026		**NEERATI TH** UPI/NEERATI TH/7981919691@yap/UPI/FINO PAYME/619042152409/ICIa7e1f5743ef247719f9d9ec54aa4f398/	2999.99		88416.53
1179	09.07.2026		**Shashank R** UPI/Shashank R/9310948988@pth/Payment fr/State Bank/742758308147/IBL60afd27939d04694a63d4cc5a9650508	200.00		88216.53
1180	09.07.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/991379724219/IBL2661bbe67c6143b2b00865eea32bf020	35.00		88181.53
1181	10.07.2026		**SUMIT PATE** UPI/SUMIT PATE/bajajpay.68797/Payment fr/INDUSIND B/105981755157/IBLbea64ed33f5747a1923874a4e5c3ae05	40.00		88141.53
1182	10.07.2026		**AJAY KUMAR** UPI/AJAY KUMAR/9654853054@axl/Payment fr/BANK OF IN/482555085183/IBLe7d2c0e210894be1989f4e455f14de07	89.00		88052.53
1183	10.07.2026		**SAGAR RANA** UPI/SAGAR RANA/sagarwork0007@/Payment fr/UNION BANK/432216894146/IBL08a72561bfb240e6a616306bb9c2c843	4000.00		84052.53
1184	10.07.2026		**JAMUNA PRA** UPI/JAMUNA PRA/paytm.s17ilhr@/Payment fr/YES BANK P/239609444384/IBL71f1eeafd82b4ba4a74d5e6381b8d4ac	32.00		84020.53
1185	10.07.2026		**AAKASH** UPI/AAKASH/9643835081@pty/Sent using/INDUSIND B/210442556608/PTMb2e44808fb1b4e69a438bea6e9388f1d		4500.00	88520.53
1186	10.07.2026		**GEETA** UPI/GEETA/p435297-4@okax/Payment fr/Punjab Nat/323841273383/IBL7eff4343b7ff496fa472012bb66e7274/	68.00		88452.53
1187	10.07.2026		**LURK OPC P** UPI/LURK OPC P/ibkPOS.EP22835/Payment fr/ICICI Bank/088283414985/IBL3adfc59fe23f4611b0390a19895bab35	130.00		88322.53
1188	10.07.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/Payment To/AIRTEL PAY/842514695653/AIR1TBpJSLgkIKsriyT9058136472QPAY02	144.00		88178.53
1189	10.07.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s1ynzq8@/Payment fr/YES BANK P/502096822582/IBL78a4f1d4cc5d4a54a969aa22c2d318e8	70.00		88108.53
1190	10.07.2026		**Meenu Saro** UPI/Meenu Saro/paytm.s1t5fa9@/Payment fr/YES BANK P/035299122166/IBL24035e3898ab4bebb2833946b3682d7f	120.00		87988.53

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1191	10.07.2026		**11879 Apol** UPI/11879 Apol/paytm-83568281/Payment fr/YES BANK L/859540556789/IBLe1ea4255a845466ca17cfe60e2d9fdf5	485.00		87503.53
1192	10.07.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/757519018807/IBL0a006cd6da754fdc8085ef5dbbd51326	55.00		87448.53
1193	11.07.2026		**Laxman Bas** UPI/Laxman Bas/8092439755@sup/Paid via S/AIRTEL PAY/655891639530/SMY2608180111ZDZ7CS5SOAYU17176FMKKL		1.00	87449.53
1194	11.07.2026		**SWIGGY** UPI/SWIGGY/credpay.swiggy/payment on/AXIS BANK/655862166297/ACDaa3553e369ac40d6afceb7a11761d5fe/	424.00		87025.53
1195	11.07.2026		**BIKANER SW** UPI/BIKANER SW/paytm.s22cld5@/Payment fr/YES BANK P/757559286404/IBL8db4123a678945638349a4fea95d95c9	1250.00		85775.53
1196	11.07.2026		**Pavnesh** UPI/Pavnesh/paytm.s27my3x@/Payment fr/YES BANK P/143857302003/IBLfe867021d4a24e3c8c60f2dd53d72a55/	100.00		85675.53
1197	11.07.2026		**GOVINDSING** UPI/GOVINDSING/Q567047564@ybl/Payment fr/YES BANK L/690746381563/IBLe41e1503000d491da9bfe20136ddaf5e	100.00		85575.53
1198	11.07.2026		**NorthEast** UPI/NorthEast/cf.northeast12/paymentlin/NSDL PAYME/145489028739/IBL2d6bbcaea98c4140bdd86e6ef8aa4d7a/	2611.00		82964.53
1199	11.07.2026		**RAJENDER P** UPI/RAJENDER P/8305844674@axl/Payment fr/BANK OF BA/409448511068/IBL27e3d5fada5244a49d8edc6cdf857db1	25100.00		57864.53
1200	11.07.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/601988806784/IBLf39bdfd5061d444a8d76763028614f04	35.00		57829.53
1201	11.07.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/626053781661/IBLb0507438a0fb4644a1d8d3aa5e379092/	800.00		57029.53
1202	11.07.2026		**Ashok Sah** UPI/Ashok Sah/paytmqr6x4cf9@/Payment fr/YES BANK L/322428107691/IBL818e835d4d4d44e9b22850be41774486/	40.00		56989.53
1203	11.07.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/619241444618/PYTM607118054752239226 93XXXXXXXXX/	392.00		56597.53

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1204	11.07.2026		**ABDUL AAHA** UPI/ABDUL AAHA/punjabkallu@ib/Payment fr/Punjab and/735497221568/IBLa093a08c4b10467f8004a19ccb2b08a6	1500.00		55097.53
1205	11.07.2026		**Mr Humayan** UPI/Mr Humayan/mondal7564@nye/Payment fr/INDIAN BAN/877690197758/IBL5300d55614d541c2ad5c42129422d554	2000.00		53097.53
1206	11.07.2026		**CHINTHAPAL** UPI/CHINTHAPAL/8500260459@ama/Payment fr/Amazon Pri/021064381344/IBLf8e6f90802184ce4960b4af663446b89	6700.00		46397.53
1207	11.07.2026		**Branch** UPI/Branch/BRANCHONLINE@y/Payment fo/YES BANK L/783553605018/IBLc13337b041214d5193604c99eaf6836e/	737.00		45660.53
1208	12.07.2026		**Brahma Fin** UPI/Brahma Fin/brahmafinance./subsCharge/ICICI Bank/110202478644/ICI1731826483f347d98f3528d2810e2f88	9758.00		35902.53
1209	12.07.2026		**Shivam Yad** UPI/Shivam Yad/8700403076@pty/Payment fr/Kotak Mahi/096801331438/IBLf9f0391dd3464ddd84933e2da5a9583c	247.00		35655.53
1210	12.07.2026		**LURK OPC P** UPI/LURK OPC P/ibkPOS.EP22835/Payment fr/ICICI Bank/905940043167/IBL438140a8cae640c3816ac70f8d1eeb9f	900.00		34755.53
1211	12.07.2026		**TONIC HOUS** UPI/TONIC HOUS/paytm-70795357/Payment fr/YES BANK L/240133084598/IBLcfb6e50a6c374409b2ad0c4efb59535f	1070.00		33685.53
1212	12.07.2026		**Pramshu Pa** UPI/Pramshu Pa/paytm.s2b8qfk@/Payment fr/YES BANK P/299819502589/IBL1910b9332a18413c9f7bcd6430db8c5e	224.00		33461.53
1213	12.07.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s11yy1t@/Payment fr/YES BANK P/207393886259/IBL3332469881754c0d9527812248a10bc5	91.00		33370.53
1214	13.07.2026		**RAHUL KUMA** UPI/RAHUL KUMA/8527973272@axl/Payment fr/CANARA BAN/661970080686/AXL928efa17aa394141916491737ff55d0c		3000.00	36370.53
1215	13.07.2026		**UMANG YADA** UPI/UMANG YADA/8106848401@ibl/Payment fr/ICICI Bank/341650879610/IBL40a02b830afa444785222947b8529f0a	15000.00		21370.53
1216	13.07.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/301595509286/IBL524eae52af4244b7ab58c18176ba4ce9	35.00		21335.53

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1217	13.07.2026		**House of K** UPI/House of K/HouseofKieraya/UPIIntent/INDUSINDB/058893472370/PPPL29539847738130726162436a54c3ec/	497.54		20837.99
1218	13.07.2026		**Ravindra** UPI/Ravindra/paytmqr6px0u9@/Payment fr/YES BANK L/723475111248/IBL31404981bf104d9594f55b5d14419f7f/	180.00		20657.99
1219	13.07.2026		**Ankit Kuma** UPI/Ankit Kuma/paytmqr6l7yv6@/Payment fr/YES BANK L/819592528686/IBL1e3fed5728c849d798c1be810ec4d214	60.00		20597.99
1220	13.07.2026		**NATWAR LAL** UPI/NATWAR LAL/paytm.s2hmxrn@/Payment fr/YES BANK P/406125655281/IBL5d39c26894bb469b92b6d54da470f31f	70.00		20527.99
1221	13.07.2026		**MAL DEVI** UPI/MAL DEVI/Q844673438@ybl/Payment fr/YES BANK L/672515077455/IBLc55b4346283941f38778b12f3b1df7f5/	50.00		20477.99
1222	13.07.2026		**Brijesh** UPI/Brijesh/paytm.s1ynxju@/Payment fr/YES BANK P/601441447472/IBL581b666f293a4d3181d4e8fec2a1ab7b/	30.00		20447.99
1223	13.07.2026		**KULDEEP SH** UPI/KULDEEP SH/paytm.s26ko1x@/Payment fr/YES BANK P/526644825604/IBL1d3d4c1fa8a14e3bab84587477301c9b	50.00		20397.99
1224	13.07.2026		**MOHD SHAHJ** UPI/MOHD SHAHJ/Q115773183@ybl/Payment fr/YES BANK L/030336721308/IBL8b08664125b84df997a5f6cfc118cc74	100.00		20297.99
1225	13.07.2026		**Mr Raghav** UPI/Mr Raghav/BHARATPE.9V0Q0/Pay to Bha/UNITY SMAL/364390476042/IBL837aabcb60904c0aad7b1eac6e50ad5e/	250.00		20047.99
1226	13.07.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/678518491946/AXI5d1afcb23f904e2ab6d59a175dd5a05e/	59.00		19988.99
1227	13.07.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/678702801946/AXI6e94eec40ee14b689c3d8730f5c94b82/	59.00		19929.99
1228	13.07.2026		**Google Pla** UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/679443071946/AXI09bca890e357467ea9d20a0fb206c7eb		57.10	19987.09
1229	14.07.2026		**mPokket** UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/619571101586/AXB08a4e1f45c814a3a9d1405898fe93042/	1953.01		18034.08
1230	14.07.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/619570831215/PYTM6071480236358762089 7XXXXXXXXX/	283.00		17751.08

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1231	14.07.2026		**BEE PEE JA** UPI/BEE PEE JA/M22U8S2OA0Y53@/Payment fo/YES BANK L/710795924205/IBL4906c82c5e7743adbb0722546ff7b434	2267.00		15484.08
1232	14.07.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/619556081472/PPPL295597345011407261931426a564146/	276.00		15208.08
1233	14.07.2026		**9767589389** UPI/9767589389/9767589389@pty/UPI/ICICI Bank/619510080178/ICIa6b9d0773f814142962b523835270f26/	5000.00		10208.08
1234	15.07.2026		**Mard** UPI/Mard/paytm.s2fpxf1@/Payment fr/YES BANK P/714522709734/IBLe89b580300df4239bcfd61a6995ea228/	20.00		10188.08
1235	15.07.2026		**HEMU** UPI/HEMU/Q640416947@ybl/Payment fr/YES BANK L/832323903072/IBL2b7833a26c1042c09f5316ee406ca8da/	40.00		10148.08
1236	15.07.2026		**SAURABH KU** UPI/SAURABH KU/BHARATPE.9V0K0/Pay to Bha/Punjab Nat/761245603241/IBLf69f26d72e5e405ea4c2602812c62363	269.00		9879.08
1237	15.07.2026		**SAURABH KU** UPI/SAURABH KU/BHARATPE.9V0K0/Pay to Bha/Punjab Nat/122852146542/IBL73965a8d91c9491fb867f1d8c085db63	210.00		9669.08
1238	15.07.2026		**Arvesh Kum** UPI/Arvesh Kum/8630271993@pta/Payment fr/AIRTEL PAY/942640852644/IBL105a1ac99c1c46769e9ba9ada5f638de	146.00		9523.08
1239	15.07.2026		**Rebel Mark** UPI/Rebel Mark/rebelmarketpla/Payment fr/AXIS BANK/212679157429/IBLcfebc3f4a459427a811c0b5584b765f4	1047.00		8476.08
1240	15.07.2026		**MD SABIR** UPI/MD SABIR/paytmqr701mib@/Payment fr/YES BANK L/045087964745/IBL0877ec78a4aa4d3bb744667033dd6b89/	50.00		8426.08
1241	15.07.2026		**Meenu Saro** UPI/Meenu Saro/paytm.s1zuzax@/Payment fr/YES BANK P/480690548903/IBL207a2e0bdb6441998d7c5c95a0e02341	50.00		8376.08
1242	15.07.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/556265885080/IBL74c0bab446d24fc4912790c482c713b4	105.00		8271.08
1243	16.07.2026		**TATA PLAY** UPI/TATA PLAY/tatarecharge.e/Pay/KOTAK MAHI/545582186200/KJP26531973127047b4a59d3a1cd86c0b9b/	120.00		8151.08
1244	16.07.2026		**TATA PLAY** UPI/TATA PLAY/tatarecharge.e/Pay/KOTAK MAHI/386826590035/KJP50877add9e0a4393970ec75588284f93/	355.00		7796.08

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1245	16.07.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s11yy1t@/Payment fr/YES BANK P/402189499189/IBL3e1731509edf45c69193e84ae5d5407f	158.00		7638.08
1246	16.07.2026		**PREMIER CO** UPI/PREMIER CO/premierconsult/Payment fr/INDIAN BAN/228402597360/IBL7523d57a0fa9498cb3b831d9a7cc1008	500.00		7138.08
1247	17.07.2026		**EXPRESS ST** UPI/EXPRESS ST/paytmqr2w4375e/Payment fr/YES BANK L/695147039222/IBL9025957938644700b7c5e6bb3be7cedf	259.00		6879.08
1248	17.07.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/Payment To/AIRTEL PAY/660587949545/AIR1TER9OtYCyTaYkNT8349705162QPAY02	163.00		6716.08
1249	17.07.2026		**MUKESH KUM** UPI/MUKESH KUM/7011785790@kot/Payment fr/Kotak Mahi/586186273498/IBLe341d5aac6584b2cbd3d3a20ccc23ca5	158.00		6558.08
1250	17.07.2026		**KUMARI RUP** UPI/KUMARI RUP/Q248428282@ybl/Payment fr/YES BANK L/916870395321/IBL52500b6890394527a64862e901ecc056	60.00		6498.08
1251	17.07.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/311479518380/IBL8541efdfeec54343a0efed0d93eb6736	80.00		6418.08
1252	18.07.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/683209391996/AXIcd68ea48762943cba99992e26fb9242d/	139.00		6279.08
1253	18.07.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/564014443213/IBL4eb4a8761cdc47fd87e28d0804ef6d0b/	320.00		5959.08
1254	18.07.2026		**lazypay** UPI/lazypay/lazypay.payu@a/Lazypay re/AXIS BANK/799437509883/PPPL296189051381807260942246a5afd28/	875.00		5084.08
1255	18.07.2026		**Airtel** UPI/Airtel/airtel-billpay/AirtelDTHR/YES BANK L/577366884628/PYTM6071880368174111643 3XXXXXXXXXX/	500.00		4584.08
1256	18.07.2026		**AMIT KUMAR** UPI/AMIT KUMAR/Q201064377@ybl/Payment fr/YES BANK L/467865366879/IBL0395bc49cf1d4abf853e105185894d0a	20.00		4564.08
1257	18.07.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s1ynzq8@/Payment fr/YES BANK P/389998502500/IBL76f972eecb834ff6be47e26c2eb025e7	70.00		4494.08
1258	18.07.2026		**NISHTHA LE** UPI/NISHTHA LE/cf.nishthaleas/paymentlin/NSDL PAYME/303467954513/IBL5e43525e1ec5418fbbb7b3afb8e9381c	2500.00		1994.08

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1259	18.07.2026		**MUTHOOT EXIM PVT LTD** NEFT-AXISCN1410275756-MUTHOOT EXIM PVT LTD-BORIVALI-CUST MUTHOOT EXIM -915020050217127-UTIB0000113		46975.00	48969.08
1260	18.07.2026		**ASHI BHARD** UPI/ASHI BHARD/8800142288@ybl/Payment fr/ICICI Bank/652019771523/IBLada7c7b90d6e427ea96de8fb0bbad33a	22900.00		26069.08
1261	18.07.2026		**9718441285** UPI/9718441285/9718441285@pty/Payment fr/UTTAR PRAD/973815311138/IBL5cdae1d321224060a62a229cdde6ba03	20.00		26049.08
1262	18.07.2026		**Surender K** UPI/Surender K/paytm.s25ox0k@/Payment fr/YES BANK P/698633569514/IBL020dabc52966402d93423be77f5e2795	220.00		25829.08
1263	18.07.2026		**PRADEEP KU** UPI/PRADEEP KU/paytm.s25c66f@/Payment fr/YES BANK P/410833501485/IBL369ab3519e064c0483984f25256a88da	400.00		25429.08
1264	19.07.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s11yy1t@/Payment fr/YES BANK P/492956073589/IBL8c054d9a90a94b88a34e555cc6d1bc4f	159.00		25270.08
1265	19.07.2026		**SAYYAD IRS** UPI/SAYYAD IRS/Q529048026@ybl/Payment fr/YES BANK L/047961133028/IBL05f37f19855947bf849b3b26d0261b34	170.00		25100.08
1266	19.07.2026		**Surender K** UPI/Surender K/paytm.s25peid@/Payment fr/YES BANK P/885687691413/IBLe841572f1ddb412b9190d24963cb4cd0	140.00		24960.08
1267	20.07.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/924685754974/PPPL296515684002007260803316a5d88fb/	624.00		24336.08
1268	20.07.2026		**The Smart** UPI/The Smart/paytm.s23j6n0@/Payment fr/YES BANK P/123423889080/IBL93f4cd963b1244e29bff4dedefdd9583/	620.00		23716.08
1269	20.07.2026		**Arpit** UPI/Arpit/9027983147@axl/Payment fr/State Bank/962153269464/IBL803573e7e5504cd496b1cd9ac64a37f0/	157.00		23559.08
1270	20.07.2026		**LURK OPC P** UPI/LURK OPC P/ibkPOS.EP22835/Payment fr/ICICI Bank/352608524896/IBL2a4face6818c41b3a1c3dff4c4f75c2e	355.00		23204.08
1271	20.07.2026		**DEEPAK TOM** UPI/DEEPAK TOM/01deepaktom-1@/Payment fr/HDFC BANK/566659956038/IBL1bfe4ab9cb6a4ea7abb680f6b65e550e/	154.00		23050.08

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1272	21.07.2026		**OMVIR** UPI/OMVIR/7505936823@pts/Payment fr/Kotak Mahi/480557816638/IBL3f224c01292648808c59d7d9272f970f/	40.00		23010.08
1273	21.07.2026		**ARUN KUMAR** UPI/ARUN KUMAR/9643814180@ybl/Payment fr/ICICI Bank/018792735434/IBL96ef3619c7204c9d9492eef75ab1f06a	70.00		22940.08
1274	21.07.2026		**TATA PLAY** UPI/TATA PLAY/tatarecharge.e/Pay/KOTAK MAHI/447174477090/KJP836dbd1b03234f57b886e9656f7879f4/	1180.00		21760.08
1275	21.07.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr6mik8f@/Payment fr/YES BANK L/676225763871/IBLf7f5df069c5446c29f3b8ec83fd6127b	49.00		21711.08
1276	21.07.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr6mik8f@/Payment fr/YES BANK L/272908886937/IBL48674cef6a9d475ea5d408d3bf22de31	35.00		21676.08
1277	21.07.2026		**SANJU** UPI/SANJU/9999297724-2@i/Payment fr/Punjab Nat/913203139761/IBL21ce9a2047554bc58debf80ab9dcaf49/	205.00		21471.08
1278	21.07.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/586915583136/IBLf16afcbd8deb4e20bb35be3b5dfe8ee0	165.00		21306.08
1279	21.07.2026		**SWIGGY** UPI/SWIGGY/upiswiggy@icic/Payment fr/ICICI Bank/553048375354/IBLee2bbb961102424683529 99c98f35950/	308.00		20998.08
1280	22.07.2026		**MAHAVIRA F** UPI/MAHAVIRA F/MAHAVIRAFINLEA/UPIIntent/AIRTEL PAY/222573519837/PPPL29687176054220726113 3046a605d18/	971.00		20027.08
1281	22.07.2026		**MAYOORI GU** UPI/MAYOORI GU/8791625236@pth/Payment fr/BANK OF BA/797271188691/IBLa7eddf1f1bf7418a9e31030e1148f2ed	630.00		19397.08
1282	22.07.2026		**MAXIS MART** UPI/MAXIS MART/9871790768@ind/Payment fr/INDIAN BAN/750924446929/IBLa52d2c22231b4d42b5c245d1038a6c31	827.00		18570.08
1283	23.07.2026		**Ashwani** UPI/Ashwani/ashwani.0916@p/Payment fr/UTTAR PRAD/843423098348/IBLe1f27c0b3d5e48d58a1dac0a23e9f223/	142.00		18428.08
1284	23.07.2026		**Rajesh Kum** UPI/Rajesh Kum/paytmqr6mik8f@/Payment fr/YES BANK L/277463670346/IBLdfb2e8fa0fe6472083539a54ced8d12b	10.00		18418.08

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1285	23.07.2026		**Mr SADDAM** UPI/Mr SADDAM/saddamraj9888@/Payment fr/CENTRAL BA/335583788164/IBL74044678fb0b4a1086e1e8ece7e03795/	167.00		18251.08
1286	23.07.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2euuw3@/Payment fr/YES BANK P/356055270030/IBLc3566e9df76d48239fe08a6763965ebe	70.00		18181.08
1287	23.07.2026		**Manjesh Ku** UPI/Manjesh Ku/Q065489260@ybl/Payment fr/YES BANK L/225587972197/IBLdcd6e42ea460412ba887bd7d8079058d	1400.00		16781.08
1288	23.07.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/371042485219/PYTM6072380546569521664 1XXXXXXXXX/	488.00		16293.08
1289	24.07.2026		**Amazon Bil** UPI/Amazon Bil/amazonpayrecha/You are pa/AXIS BANK/638208710468/APL019f92b2ad33d4805653c73876ae421f/	239.00		16054.08
1290	24.07.2026		**Bake Wish** UPI/Bake Wish/paytm-14636610/Floweraura/YES BANK L/026973797532/PYTM6072480387951072976 1XXXXXXXXX/	3035.00		13019.08
1291	24.07.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/116986550089/PPPL297264395562407261721086a6351ac/	641.00		12378.08
1292	24.07.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/038277932604/IBL6965550e491948b889f2e68fb9c85875/	775.00		11603.08
1293	24.07.2026		**DREAMLAND** UPI/DREAMLAND/Q738662323@ybl/Payment fr/YES BANK L/633439057293/IBL10205109fa1d418894581689a64c5099/	120.00		11483.08
1294	24.07.2026		**RAJ BAHADU** UPI/RAJ BAHADU/Q113363182@ybl/Payment fr/YES BANK L/229088491587/IBLbf4412106c994986babf588449fca576	400.00		11083.08
1295	24.07.2026		**Surjit Sin** UPI/Surjit Sin/paytm.s25uyzt@/Payment fr/YES BANK P/926521865201/IBL4a55ba6fb02744b683cce6ad6ecbe4b1	352.00		10731.08
1296	24.07.2026		**KUMARI RUP** UPI/KUMARI RUP/q248428282@ybl/UPI/YES BANK L/620540239597/ICIe5a3202392b2401bb6b2e1a0e5d40e82/	330.00		10401.08
1297	24.07.2026		**NEEDS** UPI/NEEDS/gpay-112462455/UPI/AXIS BANK/620581624598/ICI4c26965f68d54e368919ae7d0cdcd83b/	50.00		10351.08
1298	24.07.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/UPI/YES BANK P/620571740460/ICI14ac79982e0c4ed0a24d82c664dc61d5/	85.00		10266.08

ICICI Bank

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1299	24.07.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/365523789863/PPPL297283796942407261 912086a636bb0/	178.00		10088.08
1300	24.07.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/Refund/HDFC BANK/103717565185/HDFFB3DF11CAA964D108A 7BF0FA1D14C3CB		178.00	10266.08
1301	24.07.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/556019247923/IBLfa68831205464159aeddf 9f60a8ad3bb/	391.00		9875.08
1302	25.07.2026		**Wynk Limit** UPI/Wynk Limit/wynkautopay.pa/Hellotune/HDFC BANK/103718815588/HDF573D993965EE1FC9E06 34FCEE10AB518/	19.00		9856.08
1303	25.07.2026		**MR GAGAN P** UPI/MR GAGAN P/Q941551348@ybl/Payment fr/YES BANK L/791006272619/IBL4cd814966c844311b200b6b6 4ab85caa	40.00		9816.08
1304	25.07.2026		**KASHISH** UPI/KASHISH/ravikumar25121/Payment fr/UJJIVAN SM/286382704370/IBL7ee4683e9bd547d48c5a7e3 daf3b3082/	60.00		9756.08
1305	25.07.2026		**KANISHK UT** UPI/KANISHK UT/9651368908@pta/Payment fr/State Bank/429963124262/IBL615b487169eb41e19faa9 15143124dab	600.00		9156.08
1306	25.07.2026		**bikaner Sw** UPI/bikaner Sw/paytm.s27mwcv@/Payment fr/YES BANK P/324312105844/IBLbfc3d879308a45ff990420cfeb 47d73a	80.00		9076.08
1307	25.07.2026		**Devendra K** UPI/Devendra K/paytm.s17a9v5@/Payment fr/YES BANK P/537700601455/IBL6751481c356747f5b47f76999 4e39445	50.00		9026.08
1308	25.07.2026		**Pradhan Ma** UPI/Pradhan Ma/paytm-79395321/Payment fr/YES BANK L/826439567082/IBL29b677e3bc2140b991c5b789 e38dc3bd	150.00		8876.08
1309	25.07.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s11yy1t@/Payment fr/YES BANK P/574235920646/IBLd26acd51f0254a2facfb097f4b 2df470	25.00		8851.08
1310	25.07.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/387170598289/PYTM607258056301794242 57XXXXXXXXX/	437.00		8414.08
1311	26.07.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/869149556081/IBL12c223512de34902961f1a47 5107fd63	35.00		8379.08
1312	27.07.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/646843934986/PYTM607278024171384596 53XXXXXXXXX/	255.00		8124.08

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1313	27.07.2026		**RAJENDER P** UPI/RAJENDER P/8305844674@axl/Payment fr/BANK OF BA/384965030598/IBL871eac5dd83c435caddd3283eb21192b	400.00		7724.08
1314	27.07.2026		**Rebel** UPI/Rebel/Rebel.payu@mai/Payment fr/AIRTEL PAY/027946002819/PPPL29782980595270726214 5496a678435/	265.00		7459.08
1315	28.07.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/160614995366/PPPL297863296642807260 753566a6812bc/	729.00		6730.08
1316	28.07.2026		**Apollo Pha** UPI/Apollo Pha/paytm-64646105/Payment to/YES BANK L/376521512333/PYTM6072880568943690138 9XXXXXXXXXX	259.66		6470.42
1317	29.07.2026		**EXPRESS ST** UPI/EXPRESS ST/paytmqr2w4375e/Payment fr/YES BANK L/468181312750/IBLc02229bda7c942adbade39c004129e2d	252.00		6218.42
1318	29.07.2026		**MD SABIR** UPI/MD SABIR/paytmqr701mib@/Payment fr/YES BANK L/464841903811/IBLb65e24a7879843918b045ad2b1d8f90b/	20.00		6198.42
1319	29.07.2026		**Mohd shaki** UPI/Mohd shaki/paytmqr1bljy4k/Payment fr/YES BANK L/098764065302/IBL7e90be90bc144f09a24622beb eede5a2	40.00		6158.42
1320	29.07.2026		**JOGESH KUM** UPI/JOGESH KUM/jugeshchauhan1/Payment fr/CANARA BAN/498533725892/IBL317fc5261b154f72862e037b47e4024a	80.00		6078.42
1321	29.07.2026		**WEEKLINE** NEFT-YESAP62105685036-WEEKLINE-DISB VJHV083-005563400006816-YESB0000001		11642.40	17720.82
1322	29.07.2026		**Dharmendra** UPI/Dharmendra/9693373324@pty/Payment fr/State Bank/720813025044/IBLb057e427bd22445e889ac31d89cfc3f9	131.00		17589.82
1323	29.07.2026		**airtel** UPI/airtel/airtel.payu@ax/UPIIntent/AXIS BANK/038565516362/PPPL298129708772907261 651176a69e22d/	39.00		17550.82
1324	29.07.2026		**KHOSYA FINLEASE PRIVATE LIMITED** NEFT-AXISP00821260634-KHOSYA FINLEASE PRIVATE LIMITED-KH202607291518105576-925020041785258-UTIB0002		5292.00	22842.82
1325	29.07.2026		**RITIK KUMA** UPI/RITIK KUMA/9341079480-2@i/Payment fr/Kotak Mahi/503110829580/IBL1a5b6e1c76f141cd88a70442495655cc	140.00		22702.82
1326	29.07.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2281fq@/Payment fr/YES BANK P/474629691687/IBL0f55dd423a3244559622ef1076414c73	150.00		22552.82

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1327	29.07.2026		**Ramprevesh** UPI/Ramprevesh/paytm.s25e0yo@/Payment fr/YES BANK P/187931873095/IBL8e86c3e66f2b41a5afc599cd262ca554	500.00		22052.82
1328	29.07.2026		**SHREE GANP** UPI/SHREE GANP/paytm.s1wvqql@/Payment fr/YES BANK P/877214979020/IBL8a1b366c94fa47b1a79df29c2eda4dd7	274.00		21778.82
1329	29.07.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/673595432590/IBLfa19791d385c433ca5485042864e0825/	75.00		21703.82
1330	30.07.2026		**APIBANKING** MMT/IMPS/621125014410/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	21704.82
1331	30.07.2026		**UMANG YADA** UPI/UMANG YADA/8106848401@ibl/Payment fr/ICICI Bank/468053749300/IBL4a4791306ca144a69ac0ba76115de52f		16000.00	37704.82
1332	30.07.2026		**AMPIRE FIN** UPI/AMPIRE FIN/ampirefinance./UPIIntent/AXIS BANK/384162547385/PPPL298298370413007261513166a6b1cb4/	28667.66		9037.16
1333	30.07.2026		**Ampire Fin** MMT/IMPS/621171019497/API TXN/Ampire Fin/Yes Bank		20183.00	29220.16
1334	30.07.2026		**AMPIRE FIN** UPI/AMPIRE FIN/ampirefinance./UPIIntent/AXIS BANK/252283469323/PPPL298299365483007261519396a6b1e33/	18633.98		10586.18
1335	30.07.2026		**Ampire Fin** MMT/IMPS/621171025312/API TXN/Ampire Fin/Yes Bank		13119.00	23705.18
1336	30.07.2026		**HARVINDER** UPI/HARVINDER/harvinderfinan/TJg2il98ON/AXIS BANK/809785820403/IBLdc1901c79911410d912be225892cc9ad/	13770.06		9935.12
1337	30.07.2026		**HARVINDER** MMT/IMPS/621115803275/Paymentdisburse/HARVINDER /IDFC bank		10672.20	20607.32
1338	30.07.2026		**BeyondDebt** UPI/BeyondDebt/beyonddebttrus/MANDATE/AIRTELPAY/621117174738/AIRT6bad63c28c1111f1a7c91202dd1eb81/	1.00		20606.32
1339	30.07.2026		**MAHAVIRA F** UPI/MAHAVIRA F/MAHAVIRAFINLEA/UPIIntent/AIRTELPAY/843662056636/PPPL298342785783007261929476a6b58d3/	170.00		20436.32
1340	30.07.2026		**Yash Choud** UPI/Yash Choud/9216698967@mbk/Paid via M/PPIW/269688221820/OMSfdbe1066f60d45caa3e05b6170d05834		2400.00	22836.32
1341	30.07.2026		**JATIN JANG** UPI/JATIN JANG/9301897969@jup/Sent via J/FEDERAL BA/872494292116/AXIJUP99540470143387616126672273496		7000.00	29836.32

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1342	30.07.2026		**Raghavi Fi** UPI/Raghavi Fi/raghavifinanci/Repayment/AXIS BANK/306512217658/IBLb8320d41e2b04483bee61a9b7f80afcf/	27579.52		2256.80
1343	30.07.2026		**Fund transfer** MMT/IMPS/621120804044/IMPS ICICI SLK000000149863 ANURAG R/RAGHAVI FI to ANURAG RAI		21168.00	23424.80
1344	30.07.2026		**MahaviraFi** UPI/MahaviraFi/mahavirafinlea/MANDATE/AIRTEL PAY/621121692099/AIRTdc6169958c2b11f1a7c91202dd1eb81/	1.00		23423.80
1345	30.07.2026		**MAHAVIRA F** MMT/IMPS/621128082048/IMPAPIICIC10700/MAHAVIRA F/Ratnakar Bank		1300.00	24723.80
1346	30.07.2026		**Sanni Kuma** UPI/Sanni Kuma/7644997829@mbk/NA/State Bank/621121593146/NSD4A8A8D8AB9FB46AE9393175A45D8032E		1800.00	26523.80
1347	30.07.2026		**NORTH EAST** MMT/IMPS/621122277067/CT2263529960/NORTH EAST/IDFC bank		1735.40	28259.20
1348	30.07.2026		**Ashutosh R** UPI/Ashutosh R/7834877105@ybl/Payment fr/State Bank/727661797382/YBLe178768ca868422caaedffb9c655e073		500.00	28759.20
1349	30.07.2026		**VISA trxn** VIN/RAZ UY FINC/202607302329/621118567110/	28378.20		381.00
1350	31.07.2026		**NISHTHA LE** MMT/IMPS/621208452073/hcidt4670096749/NISHTHA LE/IDFC bank		1788.00	2169.00
1351	31.07.2026		**Fund transfer** MMT/IMPS/621209331436/IMPSTransferP2A/UY fincorp to ANURAG RAI		18976.00	21145.00
1352	31.07.2026		**VISA trxn** VIN/RAZ IDF FIN/202607310929/621204687521/	12500.00		8645.00
1353	31.07.2026		**Idf Financ** MMT/IMPS/621209490007/Paymentdisburse/Idf Financ/IDFC bank		9056.00	17701.00
1354	31.07.2026		**VISA trxn** VIN/P A SECURIT/202607311511/621209916143/	13352.84		4348.16
1355	31.07.2026		**PANKAJ** UPI/PANKAJ/BHARATPE2U0A0K/Payment fr/UNITY SMAL/299415658441/IBL9f2c61da5dae43dca1d7f56a986c39a6/	143.00		4205.16
1356	31.07.2026		**Rajesh tea** UPI/Rajesh tea/Q858337132@ybl/Payment fr/YES BANK L/263693017649/IBL94b88909f50e45ddb69877d4edf30d79	10.00		4195.16
1357	31.07.2026		**Fund transfer** MMT/IMPS/621212869199/IMPSTransferP2A/NAMAN FINL to ANURAG RAI		8820.00	13015.16
1358	31.07.2026		**Naveen Yad** UPI/Naveen Yad/naveen.yadav84/Payment fr/INDIAN OVE/429582764359/IBL569d6ca92b8e444f89663479ef4f3ac5	140.00		12875.16
1359	31.07.2026		**Credit trxn** CMS/ CMS5795976057/MAGIC SOFTWARE PRIVATE LIMITED		46324.00	59199.16
1360	31.07.2026		**VISA trxn** VIN/Eas TezCred/202607311650/621211569526/	39000.00		20199.16

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1361	31.07.2026		**FINAGLE FI** MMT/IMPS/621272109185/FINAGLE FINANCI/FINAGLE FI/Yes Bank		30600.00	50799.16
1362	31.07.2026		**Zapploans** UPI/Zapploans/zapploans.cf@a/Loan repay/AXIS BANK/760901866315/IBLf1a0521003604e649e9b8 aee2293c4ad/	17360.00		33439.16
1363	31.07.2026		**VISA trxn** VIN/PYU DEV AAS/202607311709/621211572535/	27599.02		5840.14
1364	31.07.2026		**DEV AASHIS** MMT/IMPS/621217491851/DOMIMPS01 C748/DEV AASHIS/HDFC Bank		20496.00	26336.14
1365	31.07.2026		**TRUEFUND L** UPI/TRUEFUND L/truefundloan56/Payday Pay/AIRTEL PAY/832867625234/IBL1b82d46852a5469da15d1 d56bb153c29	18340.00		7996.14
1366	31.07.2026		**AIRTEL PAY** UPI/AIRTEL PAY/AIRTELPAYMENTS/AirtelDTHR/INDUSIND B/890575732395/PPPL298522179963107261846146a6ca01e	100.00		7896.14
1367	31.07.2026		**Fund transfer** MMT/IMPS/621218942822/SSL20252240750/SASH I to ANURAG RAI		7056.00	14952.14
1368	31.07.2026		**Fund transfer** INF/INFT/045325683141/75921649 /TYCOON CREDIT PORTF/		14112.00	29064.14
1369	31.07.2026		**SAWALSHA L** MMT/IMPS/621272361149/SAWALSHA LEASIN/SAWALSHA L/Yes Bank		17000.00	46064.14
1370	31.07.2026		**PRIYANSH G** UPI/PRIYANSH G/8962256650@sup/Paid via S/HDFC BANK/657803249171/SMY24083020011RPGGX6 WKAKD5JV89CWPWA		10000.00	56064.14
1371	31.07.2026		**AVA Financ** UPI/AVA Financ/avafinance.pay/UPIIntent/AXIS BANK/860277535760/PPPL298562187233107262 133326a6cc754/	26650.00		29414.14
1372	31.07.2026		**Fund transfer** INF/INFT/045326038341/75924851 /AGRIM FINCAP PRIVATE/TF20260731171947968686195 9		12348.00	41762.14
1373	31.07.2026		**NAMAN FINL** UPI/NAMAN FINL/namanfinleasep/TK8zrB77xy/AIRTEL PAY/619816424349/IBL0ff38c77d21c499b96d531b 42e3fa120	23400.00		18362.14
1374	31.07.2026		**SAWALSHA L** UPI/SAWALSHA L/paisaboxx.payu/UPIIntent/AXIS BANK/970938251065/PPPL298560208253107262 124246a6cc530/	22680.00		-4317.86
1375	31.07.2026		**Ashutosh R** UPI/Ashutosh R/7834877105@ibl/Payment fr/State Bank/442026925707/IBL3da192dadda34da4ad936 ede53a26a7b	500.00		-4817.86
1376	31.07.2026		**S** UPI/S/shreyeshpande@/Payment fr/HSBC/621273939306/NEF8253789f2bd24b739e a6b25737a2d9d5		10000.00	5182.14
1377	31.07.2026		**NAMAN FINLEASE PRIVATE LIMITED GGN** NEFT-YESMS62120405661-NAMAN FINLEASE PRIVATE LIMITED GGN-BULKPAYMENT - NEFT --024063500000068-YESB0		15876.00	21058.14

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1378	31.07.2026		**MAHASHAKTI** UPI/MAHASHAKTI/MAHA321@icici/Payment fr/ICICI Bank/034952892528/IBL8e9a019db4e444cf98665674ebfe0e53/	12700.00		8358.14
1379	31.07.2026		**Fund transfer** MMT/IMPS/621222510849/msf_imps2223472/MSF to ANURAG RAI		1.00	8359.14
1380	31.07.2026		**Fund transfer** MMT/IMPS/621222516740/msf_imps2223472/MSF to ANURAG RAI		8819.00	17178.14
1381	01.08.2026		**DYTRON FIN** UPI/DYTRON FIN/dytronfinvestp/Mandate Re/NSDL PAYME/471413343238/NPL87C801202E274C5BAC2333D55DDE29EC	7800.00		9378.14
1382	01.08.2026		**Blinkit** UPI/Blinkit/blinkitjkb.rzp/Pay via Ra/AIRTEL PAY/692811097992/IBL710914975f004550992d18a0e3bc6202/	208.00		9170.14
1383	01.08.2026		**Blinkit** UPI/Blinkit/blinkitjkb.rzp/Pay via Ra/AIRTEL PAY/540829524174/IBL65d4fdda943f48d498a0b4b05944b6b6/	219.00		8951.14
1384	01.08.2026		**Shabeena K** UPI/Shabeena K/9650754650@pty/Payment fr/State Bank/041165274057/IBL2b63c7dfd74340c8b3c176541fed3092	20.00		8931.14
1385	01.08.2026		**Fund transfer** MMT/IMPS/621314888812/PAY_NSIE3PA_1785574539548/VIKASKUM to ANURAG RAI		10584.00	19515.14
1386	01.08.2026		**KRISHNA GO** UPI/KRISHNA GO/8468012511@yes/GOLD PURCH/YES BANK L/621321759169/YJP8E7E47D1CC3A444E80BF321178368205		23000.00	42515.14
1387	01.08.2026		**VISA trxn** VIN/RAZ YASHIK /202608011427/621308353673/	19084.00		23431.14
1388	01.08.2026		**Auto sarvi** UPI/Auto sarvi/Q013877673@ybl/Payment fr/YES BANK L/033885375535/IBL5eab77fde79a48b7b8404938b85fcb13	20.00		23411.14
1389	01.08.2026		**Debit trxn** AD~1INGENOT~31JUL26~MAHASHAKTI	590.00		22821.14
1390	01.08.2026		**Fund transfer** INF/INFT/045336705241/Loan disb from yashik/YASHIK FINLEASE		12348.00	35169.14
1391	01.08.2026		**VISA trxn** VIN/RAZ Flot /202608011648/621311427660/	26000.00		9169.14
1392	01.08.2026		**Payout** MMT/IMPS/621305086860/Payout/API Bankin		1.00	9170.14
1393	01.08.2026		**TYCOON CRE** MMT/IMPS/621372992257/API TXN/TYCOON CRE/Yes Bank		17640.00	26810.14
1394	01.08.2026		**VISA trxn** VIN/RAZ EPOCH M/202608011654/621311430667/	23500.66		3309.48
1395	01.08.2026		**Fund transfer** MMT/IMPS/621316295070/L26080053165/MERCANTILE to ANURAG RAI		15523.20	18832.68
1396	01.08.2026		**Brahma Fin** UPI/Brahma Fin/brahmafinance./6140567254/AXIS BANK/767724869448/IBL5b46beb0bbdf459490b9cf7b0e17e215/	9758.00		9074.68

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1397	01.08.2026		**Cashfree P** UPI/Cashfree P/poweraccess.ca/CASHFREE/AXIS BANK/384163142136/AXI8883a24d62194eed941b b40f11f8c45d		111.12	9185.80
1398	01.08.2026		**JYOTI TEOT** UPI/JYOTI TEOT/9536177604@ybl/Payment fr/AXIS BANK/682583071555/YBL5f80edec921d4f55b5f28 ce48cb7053d		5000.00	14185.80
1399	01.08.2026		**Quikkred** UPI/Quikkred/quikkred672158/MANDATE/AIRTEL PAY/621317056923/AIRT92a016838da111f1b0b8 86c569fb59e/	5.00		14180.80
1400	01.08.2026		**C N M P IN** MMT/IMPS/621373035647/ABHIMONEY/C N M P IN/Yes Bank		1700.00	15880.80
1401	01.08.2026		**INNOFIN SO** UPI/INNOFIN SO/paytm-73702047/Payment fr/YES BANK L/118584642418/PYTM60801804961367051281XX XXXXXXXXX	199.00		15681.80
1402	01.08.2026		**Kurkure mo** UPI/Kurkure mo/Q248428282@ybl/Payment fr/YES BANK L/177467592055/IBLf381f6f1af6543c6a7706d8fc0 3f0385	240.00		15441.80
1403	01.08.2026		**Fund transfer** INF/INFT/045342111181/75990918 /CHINTAMANI FINLEASE /		2469.00	17910.80
1404	01.08.2026		**Mutyam Pad** UPI/Mutyam Pad/6303808239@rap/UPI/TELANGANA/62133510 0903/RBAAPd2d890f4e7c8b3447888fa770af81d		2400.00	20310.80
1405	02.08.2026		**Quikkred** UPI/Quikkred/quikkred672158/MANDATE/AIRTEL PAY/621400898956/AIRTb04169138dd911f181e5c e7e8a57a92/	5.00		20305.80
1406	02.08.2026		**Fund transfer** MMT/IMPS/621400000749/BeneValICIC0001/NSDL PB Ser		1.09	20306.89
1407	02.08.2026		**NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7010204261 003484/ARHAMFINANTKTTy9mK262140043917	5578.00		14728.89
1408	02.08.2026		**DEVENDRA S** UPI/DEVENDRA S/7300872317@mbk/NA/UTTAR PRAD/621406531353/NSD98A6DA17C3094CBB97 202B30F06555CD		1800.00	16528.89
1409	02.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s11yy1t@/Payment fr/YES BANK P/608241936201/IBLf57020f65e364deeb8396f848 9853b3a	108.00		16420.89
1410	02.08.2026		**RAJENDER P** UPI/RAJENDER P/8305844674@ybl/Payment fr/BANK OF BA/835759001597/YBL509379f4379944b6b03b7b 6cc2c803cd		10000.00	26420.89
1411	02.08.2026		**JULANIA FINANCE PRIVATE LIMITED** NEFT-IDFB6214M6392932-JULANIA FINANCE PRIVATE LIMITED-PT202608021034138652-10265542073-IDFB0020225		11907.00	38327.89
1412	02.08.2026		**AMPIRE FIN** UPI/AMPIRE FIN/ampirefinance./UPIIntent/AXIS BANK/920176071351/PPPL298871159110208261 334396a6efa17/	29108.70		9219.19

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1413	02.08.2026		**Quikkred** UPI/Quikkred/quikkred672158/MANDATE/AIRTEL PAY/621317056923/AIRT92a016838da111f1b0b8 86c569fb59e/		5.00	9224.19
1414	02.08.2026		**DHRUVA CAP** MMT/IMPS/621413296576/NeoMoneyLoan/DHRUV A CAP/IDFC bank		2800.00	12024.19
1415	02.08.2026		**Ampire Fin** MMT/IMPS/621473747994/API TXN/Ampire Fin/Yes Bank		19404.00	31428.19
1416	02.08.2026		**P A SECURITIES PRIVATE LIMITED** NEFT-IDFB6214M6414957-P A SECURITIES PRIVATE LIMITED-PA2864-89650805414-IDFB0020105		10584.00	42012.19
1417	02.08.2026		**Bil Payment** BIL/ONL/001232475301/True Credi/TrueCreditsPvtL/Loan	32649.00		9363.19
1418	02.08.2026		**Fund transfer** MMT/IMPS/621418243705/PENNY DROP/PAYNOV8 PR/AU Small Financ		1.00	9364.19
1419	02.08.2026		**KBMAS** UPI/KBMAS/KBMAS@axl/Payment fo/AXIS BANK/399091071822/IBL3d3d71e9e4bb45c6a87cd 02486c4333a/	6228.00		3136.19
1420	02.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/613715095173/IBL1cc0c0dc698249a0aa48fa4cb 08c423e	35.00		3101.19
1421	02.08.2026		**Quikkred** UPI/Quikkred/quikkred672158/MANDATE/AIRTEL PAY/621400898956/AIRTb04169138dd911f181e5c e7e8a57a92/		5.00	3106.19
1422	02.08.2026		**Narainsons** UPI/Narainsons/Narainsons.pay/UPIIntent/AIRTEL PAY/728385044327/PPPL29895690294020826203 7076a6f5d1b/	1.00		3105.19
1423	02.08.2026		**Mr Shreyes** UPI/Mr Shreyes/shreyeshpande@/Payment fr/SLICE SMAL/909583322499/IBL73931c5ed1b240c7b8bd9 8d510ea7adc	1000.00		2105.19
1424	02.08.2026		**1 FINANCE** UPI/1 FINANCE/1financep2ppri/TKx2KIC6ej/AXIS BANK/540169172415/IBLf098df2aebb5453aa9b91 bf54ec07107/	235.00		1870.19
1425	02.08.2026		**Mr Shreyes** UPI/Mr Shreyes/shreyeshpande@/Payment fr/SLICE SMAL/937668165012/IBLbcb40731f79c425d93a41 7461bf460b1	1000.00		870.19
1426	02.08.2026		**Imran Shai** UPI/Imran Shai/7797627822@mbk/Paid via M/PPIW/846876116018/OMSed0c50468df74be5a5 21938d24424681		925.00	1795.19
1427	03.08.2026		**NETFLIX** UPI/NETFLIX/netflix.bdauto/Execution/HDFC BANK/103784497684/HDF577C8D46A1CB9303E0 634FCEE10A3A4C/	199.00		1596.19
1428	03.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s11yy1t@/Payment fr/YES BANK P/704253825384/IBLf1826b766d4f477c9ef6c58c89 e479bd	183.00		1413.19

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1429	03.08.2026		**Quikkred** UPI/Quikkred/quikkred672158/MANDATE/AIRTEL PAY/621509230536/AIRTc856992a8ef111f1a7c91 202dd1eb81/	5.00		1408.19
1430	03.08.2026		**NARAINSONS INVESTMENTS FINANCE AND** NEFT-AUBLH21523754921-NARAINSONS INVESTMENTS FINANCE AND-LOAN-2502265778887539-AUBL0002011		1167.00	2575.19
1431	03.08.2026		**Debit trxn** ECSRTN2_3107267010707262012564	590.00		1985.19
1432	03.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/826580734321/IBLace3db7e6ab74dc181c69b1f0 149824f	35.00		1950.19
1433	03.08.2026		**Debit trxn** ECSRTN3_3107267010405261001136	590.00		1360.19
1434	03.08.2026		**SATSAI FIN** MMT/IMPS/621514458755/IMPS/SATSAI FIN/AU Small Financ		11907.00	13267.19
1435	03.08.2026		**Fund transfer** MMT/IMPS/621515369934/IMPSTransferP2A/NAM AN FINL to ANURAG RAI		7938.00	21205.19
1436	03.08.2026		**Airtel Pay** UPI/Airtel Pay/airtelmoney296/Payment fr/AXIS BANK/120158507468/IBLd759abd6c05c4db6a083 e083097a7a8b	500.00		20705.19
1437	03.08.2026		**Debit trxn** ECSRTN1_3107267012305261009021	590.00		20115.19
1438	03.08.2026		**Fund transfer** MMT/IMPS/621517538774/IMPS to Account/XXXXXX7661/Airtel Payments		10000.00	30115.19
1439	03.08.2026		**lazypay** UPI/lazypay/lazypay.payu@a/UPIIntent/AXIS BANK/922670144005/PPPL299125882520308261 847596a709507/	1024.00		29091.19
1440	03.08.2026		**ANURAGRAI** MMT/IMPS/621519553756/IMPS to Account/ANURAGRAI /Airtel Payments		6300.00	35391.19
1441	03.08.2026		**Rohit clot** UPI/Rohit clot/Q050710953@ybl/Payment fr/YES BANK L/041514196544/IBL249e7785d4da4898a2bf8f949 a59fecf	50.00		35341.19
1442	03.08.2026		**Ravindra** UPI/Ravindra/paytmqr6px0u9@/Payment fr/YES BANK L/906069883662/IBL0eaa8536f0bc43de94b52ef0f3 ac30dd/	80.00		35261.19
1443	03.08.2026		**Tilak sing** UPI/Tilak sing/Q110351840@ybl/Payment fr/YES BANK L/126456789199/IBL8ffde49e3c2a4e9e8ba47159af a209fc	30.00		35231.19
1444	03.08.2026		**MAAN SINGH** UPI/MAAN SINGH/paytm.s1k2f81@/Payment fr/YES BANK P/093161333609/IBL991a6dbacf4745b5b409c0a9 1fdd420f	50.00		35181.19
1445	03.08.2026		**NATWAR LAL** UPI/NATWAR LAL/paytm.s2hmxrn@/Payment fr/YES BANK P/287652366721/IBL2055fcd507c04ee5a8f8e36e6 9f0aded	60.00		35121.19

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1446	03.08.2026		**Omveer** UPI/Omveer/paytm.s28sbkn@/Payment fr/YES BANK P/820098107280/IBL9e48821539cb482ab83c947089fe7ab7/	65.00		35056.19
1447	03.08.2026		**Akhilesh** UPI/Akhilesh/Q838560566@ybl/Payment fr/YES BANK L/076613859139/IBL577e51cfe1404943bc321ba7e47d215f/	30.00		35026.19
1448	03.08.2026		**KULDEEP SH** UPI/KULDEEP SH/paytm.s26ko1x@/Payment fr/YES BANK P/742249006766/IBL808bae47ba9c417cbed3bcc998c4f6d4	50.00		34976.19
1449	03.08.2026		**SINKANDAR** UPI/SINKANDAR/paytm.s1r2c5h@/Payment fr/YES BANK P/662494727683/IBL142a6186880140b69585fc84f9b8e1d5/	70.00		34906.19
1450	03.08.2026		**Arshad Ali** UPI/Arshad Ali/BHARATPE.9S0C0/Pay to Bha/UNITY SMAL/535333343390/IBL19bdd564e6dc4960ad305804aab3782b	50.00		34856.19
1451	03.08.2026		**Sachin** UPI/Sachin/BHARATPE.9Z0S0/Pay to Bha/UNITY SMAL/865433106187/IBLc31cd70d4bfe493c8849bcb4ae29b829/	120.00		34736.19
1452	03.08.2026		**ORSU SWARU** UPI/ORSU SWARU/6301291990@mbk/Payment fr/PPIW/544574220292/IBL3daa1dfe25e04f27b7cc97d8518e998a/	2000.00		32736.19
1453	03.08.2026		**SIRIPURAM** UPI/SIRIPURAM/6301121009@yap/Payment fr/THE GAYATR/917751099346/IBLa4be2a1ea0914b50aa5b75aa7b36f62e/	1999.99		30736.20
1454	03.08.2026		**Jangari Vi** UPI/Jangari Vi/8520089523@mbk/Payment fr/AIRTEL PAY/738489446726/IBLa2862113a363420db527102ced5debc3	2999.99		27736.21
1455	04.08.2026		**EXPRESS ST** UPI/EXPRESS ST/paytmqr2w4375e/Payment fr/YES BANK L/874292608699/IBLabd140fbe9334983bef01fbcd3f970a5	169.00		27567.21
1456	04.08.2026		**MAHENDRA** UPI/MAHENDRA/7252875896-6@y/Payment fr/NSDL Payme/435088197475/IBL212b3ad7a81b4b51b6b3e0442fdffe2b/	40.00		27527.21
1457	04.08.2026		**AMIT PAL** UPI/AMIT PAL/7351641284@axl/Payment fr/ICICI Bank/735101813715/IBLe4ae8d996801476081d178baa9c87b96/	122.00		27405.21
1458	04.08.2026		**MAHESH** UPI/MAHESH/paytmqr6phezp@/Payment fr/YES BANK L/555733697523/IBLb4990cc340144132a7703e44954db808/	15.00		27390.21

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1459	04.08.2026		**Prakash** UPI/Prakash/paytmqr6qc6do@/Payment fr/YES BANK L/665431654895/IBLf3c7ec4b21f0457b8510d03891b5ecbb/	30.00		27360.21
1460	04.08.2026		**ANKESH KUM** UPI/ANKESH KUM/ombk.AAHO38494/Payment fr/PPIW/321379697578/IBLfb41205107d449d18f9f2ecaa2f8b4d8/	3.00		27357.21
1461	04.08.2026		**BeyondDebt** UPI/BeyondDebt/beyonddebttrus/MANDATE/AIRTEL PAY/621117174738/AIRT6bad63c28c1111f1a7c91202dd1eb81/		1.00	27358.21
1462	04.08.2026		**Quikkred** UPI/Quikkred/quikkred672158/MANDATE/AIRTEL PAY/621509230536/AIRTc856992a8ef111f1a7c91202dd1eb81/		5.00	27363.21
1463	04.08.2026		**SHABANA AH** UPI/SHABANA AH/ahmadshakeel40/Payment fr/State Bank/386313002265/IBL5f352df6a0ea4198b658625b341c8611	200.00		27163.21
1464	04.08.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/Payment To/AIRTEL PAY/401511107233/AIR1TLdPFnoUSO0m3iT9718263540QPAY02	53.00		27110.21
1465	04.08.2026		**Fund transfer** INF/INFT/045370844401/Amount Disbursed/WOODLAND SECURI		13230.00	40340.21
1466	04.08.2026		**RAHUL** UPI/RAHUL/7983470662-2@y/Payment fr/BANK OF BA/248628069872/IBL62354eff3cd74477af33b3d176d416e7/	184.00		40156.21
1467	04.08.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/205283452843/IBLf0a96739839f4f898a8773cf6af8354a/	150.00		40006.21
1468	04.08.2026		**Pradyumn G** UPI/Pradyumn G/paytm.s1k2szm@/Payment fr/YES BANK P/002338913429/IBLbbed197f6cfd4777bed048ae50c5b7a7	20.00		39986.21
1469	04.08.2026		**Suhan** UPI/Suhan/BHARATPE.9Z0P0/Pay to Bha/NSDL Payme/512172092334/IBL30a28699aecc476ab67bba94f73fa065/	50.00		39936.21
1470	04.08.2026		**AVINASH CA** UPI/AVINASH CA/avinashcapital/Pay Via Ra/AIRTEL PAY/465024673340/IBL0a1c7a856acb4bec9fd0b1f01376f7f3	34187.36		5748.85
1471	04.08.2026		**Payout** MMT/IMPS/621602227123/Payout/CASHFREE P		1.00	5749.85
1472	04.08.2026		**Fund transfer** MMT/IMPS/621617141142/IMPSXICICIXBRACPLZ000433182XANURAGX/AVINASH to ANURAG RAI		37485.00	43234.85
1473	04.08.2026		**SOLOMON CA** UPI/SOLOMON CA/solomoncapital/Pay Via Ra/AIRTEL PAY/884706188868/IBL4778e339aa4d43ff9a00881746713c54	36767.36		6467.49

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1474	04.08.2026		**Google Pla** UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/149947862166/AXI500bd8402cad47b995cd 1052bbda24a4		17.13	6484.62
1475	04.08.2026		**Fund transfer** MMT/IMPS/621620485152/IMPSXICICIXBLSMPLZ00 0543115XANURAGR/Solomon Ca to ANURAG RAI		24696.00	31180.62
1476	04.08.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/979932970363/PPPL299331409300408262 021426a71fc7e/	871.00		30309.62
1477	05.08.2026		**EQX ANALYT** UPI/EQX ANALYT/eqxanalyticspr/MandateExe/AXIS BANK/191359002176/charge6158847874retry0/	39.00		30270.62
1478	05.08.2026		**ROPPEN TRA** UPI/ROPPEN TRA/roppentranspor/Payment To/AIRTEL PAY/578438305767/AIR1TLxFfqefEI8QvDT935041 2678QPAY02	54.00		30216.62
1479	05.08.2026		**CHANDRA MO** UPI/CHANDRA MO/9810324162@nye/Payment fr/HDFC BANK/823353914350/IBL17835c27b59c41c1998ba 5ad77b2a9f3/	217.00		29999.62
1480	05.08.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/659071612521/PPPL299413309150508261 059536a72ca51/	85.00		29914.62
1481	05.08.2026		**NIKHIL YAD** UPI/NIKHIL YAD/7388797965@ybl/Payment fr/UNION BANK/619924074449/IBL26e45745638c4dfeb0849 9aae9e1ac6d	69.00		29845.62
1482	05.08.2026		**Airtel** UPI/Airtel/airtelpayments/Pay Via Ra/AIRTEL PAY/535558602937/AIR1TLzukcPgaYiGXiT736892 4015QPAY02/	199.00		29646.62
1483	05.08.2026		**Rajesh tea** UPI/Rajesh tea/Q858337132@ybl/Payment fr/YES BANK L/494450427991/IBL44f19e9789e14078a3e532a7c 4a55361	10.00		29636.62
1484	05.08.2026		**Mukesh Kum** UPI/Mukesh Kum/paytm.s1e512q@/Verified P/YES BANK P/210896127308/IBL9de8aca4e1a04e4db801c1ea b5ce6121	144.00		29492.62
1485	05.08.2026		**Pradyumn G** UPI/Pradyumn G/paytm.s1k2szm@/Payment fr/YES BANK P/479637638483/IBL578005242a4b44e4bbd37b60 5fd62420	40.00		29452.62
1486	05.08.2026		**Fund transfer** MMT/IMPS/621718676439/IP36020260805MSG3A DIX850E1C2/Anurag Rai to ANURAG RAI		8820.00	38272.62
1487	05.08.2026		**DEVMUNI LE** UPI/DEVMUNI LE/devmunileasing/Payment fr/AXIS BANK/571883435605/IBLa49a8196a51c4420baeec e36696511ac	37337.36		935.26
1488	05.08.2026		**Payout** MMT/IMPS/621700199114/Payout/CASHFREE P		1.00	936.26
1489	05.08.2026		**Fund transfer** INF/INFT/045390851621/76201042 /CHINTAMANI FINLEASE /		25080.00	26016.26

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1490	05.08.2026		**Fund transfer** MMT/IMPS/621718734280/IMPSXICICIXLNDMPLZ000408615XANURAGR/DEVMUNI to ANURAG RAI		29988.00	56004.26
1491	05.08.2026		**Salaryonti** UPI/Salaryonti/salaryontime69/Repayment/AXIS BANK/018624990130/IBL29225310c3fd4c29b5662ecb5f7f7f20/	35274.95		20729.31
1492	05.08.2026		**Fund transfer** MMT/IMPS/621719783651/IMPS ICICI SOTKSR000348599 ANURAG R/Kasar Cred to ANURAG RAI		24255.00	44984.31
1493	05.08.2026		**Mr Shreyes** UPI/Mr Shreyes/shreyeshpande@/Payment fr/SLICE SMAL/371064452621/IBL19bf79fd803a4e0db619a611f5fb3153	2000.00		42984.31
1494	06.08.2026		**BANOTHU PR** UPI/BANOTHU PR/9014680833@mbk/Payment fr/PPIW/761097621578/IBLd09f014df48e4bc888722d20843f70d2/	3967.99		39016.32
1495	06.08.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/134810863708/PPPL299569330290608260834456a73f9cd/	460.00		38556.32
1496	06.08.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/088415590239/IBLd19e631428df4417a01cf02c14354d4e/	1000.00		37556.32
1497	06.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/280837837354/IBLbcbceb24a4974bc0ab5fda52812696d6	35.00		37521.32
1498	06.08.2026		**AVA FINANC** MMT/IMPS/621828017902/IMPAPIICIC10700/AVA FINANC/Ratnakar Bank		19845.00	57366.32
1499	06.08.2026		**Bil Payment** BIL/ONL/001236063883/Phonepe Me/865801036/SCO WORLDLINE EPAYM	50279.00		7087.32
1500	06.08.2026		**Saganti Si** UPI/Saganti Si/7702588163@air/UPI/IDFC FIRST/621852900382/ICIae010f3020d84985a9dfdae28609b45d/	2963.99		4123.33
1501	06.08.2026		**AMIT KUMAR** UPI/AMIT KUMAR/84492769745@yb/Payment fr/BANK OF IN/837958448149/IBLc29c5d46204243d9a4695376e64c7506	210.00		3913.33
1502	06.08.2026		**LURK OPC P** UPI/LURK OPC P/ibkPOS.EP22835/Payment fr/ICICI Bank/685052829185/IBLf9f936acb39647438c28eb34e659cbc2	450.00		3463.33
1503	06.08.2026		**LURK OPC P** UPI/LURK OPC P/ibkPOS.EP22835/Payment fr/ICICI Bank/117035967192/IBL6f807be83d2646dcb9c35f9cf96613a2	350.00		3113.33
1504	06.08.2026		**Rapido** UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/303788917410/IBLdb5c6dc8e84c49dc840ac566eb00e72e/	162.00		2951.33

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1505	06.08.2026		**SHREE GANP** UPI/SHREE GANP/paytm.s1wvqql@/Payment fr/YES BANK P/512434679575/IBL624639992aed410ab1575906695954cc	340.00		2611.33
1506	07.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/071389209298/IBLbb7db8e281bf499fabb44f0f8ab6fa0b/	555.00		2056.33
1507	07.08.2026		**Fund transfer** INF/INFT/045419905351/CapitalNow 1484899/GOLDLINE FINANC		15796.00	17852.33
1508	07.08.2026		**RBL Bank C** UPI/RBL Bank C/creditcards@rb/MYC9701178/RBL BANK L/988628115540/IBL6b5830a05c1a4d3f89533cd5dfdcf682	3000.00		14852.33
1509	07.08.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/618701334881/IBL3c5359b1768b4f379e1f8389ba7755c9/	150.00		14702.33
1510	07.08.2026		**Suhan** UPI/Suhan/BHARATPE.9Z0P0/Pay to Bha/NSDL Payme/641266819387/IBL89fd8f79c934438ca6f95b64ad836158/	100.00		14602.33
1511	08.08.2026		**BeyondDebt** UPI/BeyondDebt/beyonddebttrus/MANDATE/AIRTEL PAY/622011506353/AIRT5943dcfd92ea11f1a35662e7a5fc58a/	2227.00		12375.33
1512	08.08.2026		**BLINKIT** UPI/BLINKIT/blinkit1.paytm/Blinkit Pa/HDFC BANK/103860871592/IBLf691d86e665f43c7969703fda324dae5/	404.00		11971.33
1513	09.08.2026		**Imran Shai** UPI/Imran Shai/7797627822@pts/Keep TXN E/JIO PAYMEN/912568905420/IBL79b1305b5c454799aff2c013dea6f90e	1508.05		10463.28
1514	09.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/974768027965/IBLc598c2efd9b44eacbb0a40699e44e11e	35.00		10428.28
1515	09.08.2026		**NARAINSONS** UPI/NARAINSONS/narainsonsinve/TNcWHn5TX2/AXIS BANK/770019689549/IBLf2a87247e9f949ce95d8f852b67899b3	770.00		9658.28
1516	09.08.2026		**NISHTHA LE** UPI/NISHTHA LE/cf.nishthaleas/paymentlin/AIRTEL PAY/124100199898/IBLe84ef3390ee54d529ba98629af22a5f4	2750.00		6908.28
1517	09.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/457113788003/IBLfbd3f81e2ac240ec9beda02de4f596c8/	356.00		6552.28
1518	10.08.2026		**Hariom** UPI/Hariom/paytmqr6t4kdf@/Payment fr/YES BANK L/419614280071/IBL5a1e6b09512b4683b252e1a1119fa8c6/	100.00		6452.28
1519	10.08.2026		**DINESH** UPI/DINESH/paytmqr6qm93j@/Payment fr/YES BANK L/313977877269/IBL5f1c69f57a3e4daba03dbff5f446f4b1/	50.00		6402.28

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1520	10.08.2026		**Roushni ve** UPI/Roushni ve/Q402379041@ybl/Payment fr/YES BANK L/649873043200/IBL33e30f6302d245b18e2c50dc96d9cf6d	70.00		6332.28
1521	10.08.2026		**Javitri** UPI/Javitri/paytm.s1t94hw@/Payment fr/YES BANK P/052719019277/IBL7f35c6c8ba7143c1966c481d02779a20/	20.00		6312.28
1522	10.08.2026		**Nand Kisho** UPI/Nand Kisho/Q695131910@ybl/Payment fr/YES BANK L/966420583084/IBL80dadbc77d1a459b978ae0f3bcc4ae78	120.00		6192.28
1523	10.08.2026		**Rahul kich** UPI/Rahul kich/Q860306745@ybl/Payment fr/YES BANK L/855495714314/IBL9e41bc05326545718cc8265d8f23a480	100.00		6092.28
1524	10.08.2026		**KULDEEP SH** UPI/KULDEEP SH/paytm.s26ko1x@/Payment fr/YES BANK P/393435928667/IBLb480a75f08d64abc92fae497937b5da9	50.00		6042.28
1525	10.08.2026		**Vineeta** UPI/Vineeta/paytm.s2w4rai@/Payment fr/YES BANK P/875228914094/IBLca1298535bc442ef90bd7a134128763b/	40.00		6002.28
1526	10.08.2026		**Kishn Pal** UPI/Kishn Pal/paytm.s2hmips@/Payment fr/YES BANK P/307495637537/IBL3b36ed779f80471cb12c2aea572694fe/	70.00		5932.28
1527	10.08.2026		**Rajjak jab** UPI/Rajjak jab/Q289384934@ybl/Payment fr/YES BANK L/578741829040/IBL0ca5529356d14d3cb6190e11f0c959d0	320.00		5612.28
1528	11.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/914134876347/IBL9b5a8027f9fa480aa3f2094800bdd258	35.00		5577.28
1529	11.08.2026		**RAHUL KUMA** UPI/RAHUL KUMA/8527973272@ybl/Payment fr/CANARA BAN/666781482289/YBL50373c5d8740451ebccb38b4c3be2f52		4000.00	9577.28
1530	11.08.2026		**BRANCH INT** UPI/BRANCH INT/branch.easebuz/Pay/AXIS BANK/551727579661/ESBZE260811146S30UGOIFLGQKVYWGUHLAH/	737.00		8840.28
1531	11.08.2026		**ABHIMONEY** UPI/ABHIMONEY/cnmp.easebuzz@/Pay/YES BANK L/700316936181/ESBZE260811146TF85ENXDIABTAXLQEGABG/	2200.00		6640.28
1532	11.08.2026		**Airtel** UPI/Airtel/airtel-billpay/AirtelDTHR/YES BANK L/000425008703/PYTM6081180375482405378 9XXXXXXXXX/	300.00		6340.28
1533	11.08.2026		**Bharat Con** UPI/Bharat Con/SV251211223834/Payment fr/AXIS BANK/418934834852/IBLf745101d378148639f8b9d286779adff/	1543.24		4797.04

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1534	12.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/847620190452/IBL9388303e30aa49a08fd7cfa6d52e285e/	732.00		4065.04
1535	12.08.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2dr960@/Payment fr/YES BANK P/892727845925/IBL382d4ae5fd4d4b8db58c46de6a46258b	70.00		3995.04
1536	12.08.2026		**EClear** MMT/IMPS/622483501254/DISBLPPLGAUT012/EClear /Yes Bank		31435.00	35430.04
1537	12.08.2026		**ASHI BHARD** UPI/ASHI BHARD/8800142288@axl/Payment fr/ICICI Bank/145678316985/IBLc0236e41d82d45389abfb69dc36b27ab	22990.00		12440.04
1538	12.08.2026		**Raju Manda** UPI/Raju Manda/paytm.s2spauv@/Verified P/INDIAN OVE/974498751826/IBLacd330c9bd3541819bcd0080b02798c5	30.00		12410.04
1539	12.08.2026		**Shop2** UPI/Shop2/Q279880934@ybl/Payment fr/YES BANK L/680793327979/IBL1132d5fa160a4cc4a424780e7d2a16f1/	10.00		12400.04
1540	12.08.2026		**Scotch Poi** UPI/Scotch Poi/paytm.s2uwi6v@/Payment fr/YES BANK P/699449639676/IBL61fa65a076754d3ca83772fc8cfe147d	160.00		12240.04
1541	12.08.2026		**DEEPAK KUM** UPI/DEEPAK KUM/paytmqr6ww4sb@/Payment fr/YES BANK L/529599084944/IBL14a98171e76341a6b46b75063d1c5a7b	200.00		12040.04
1542	12.08.2026		**ROYAL JEWE** UPI/ROYAL JEWE/paytmqr6wf0us@/Payment fr/YES BANK L/692359835706/IBL359dc844ff104380b4f08e3cd2cda323	60.00		11980.04
1543	12.08.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/542359872821/IBL8302a67edaf74ce5be39d9f71c2acbaa/	150.00		11830.04
1544	12.08.2026		**AAKASH** UPI/AAKASH/9643835081@pty/Sent using/INDUSIND B/312328177797/PTM68cac8842d2a4964b0e9419bc77dc02f		4500.00	16330.04
1545	12.08.2026		**VISA trxn** VSI/ANTHROPIC /202608122118/622415028733//TCS Rs0.00	2498.07		13831.97
1546	13.08.2026		**Sonu** UPI/Sonu/paytmqr6l53km@/Payment fr/YES BANK L/993830941458/IBLff18f78d8cbf41a88c1346867d56e6a5/	264.00		13567.97
1547	13.08.2026		**BEE PEE JA** UPI/BEE PEE JA/M22U8S2OA0Y53@/Payment fo/YES BANK L/617587525052/IBLdb7b0c140fff453aa24e22616b2e2404	2221.00		11346.97

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1548	13.08.2026		**Kamal Shiv** UPI/Kamal Shiv/paytm.d1758808/Payment fr/YES BANK P/715989707524/IBLa9cc7575a3a24c68a242dcde68c61114	950.00		10396.97
1549	13.08.2026		**The midnig** UPI/The midnig/Q338689613@ybl/Payment fr/YES BANK L/737431696149/IBL8381c48dce9f41fb90a5632531253801	100.00		10296.97
1550	13.08.2026		**SUSHIL KUM** UPI/SUSHIL KUM/8795405096@axl/Payment fr/State Bank/068954347759/IBLdf4ce9172c6143659464eccd03b27f11	107.00		10189.97
1551	13.08.2026		**Amit Kumar** UPI/Amit Kumar/pqr.PR8At7p@pt/Payment fr/INDIAN OVE/876225431641/IBLb4d0ca84e7a24b3097c929935302cdbe	33.00		10156.97
1552	13.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/195251045367/IBL1bdde6dc31ae433dbb81c7f77290ce35/	446.00		9710.97
1553	13.08.2026		**Rapido QR** UPI/Rapido QR/roppentranspor/Payment To/AIRTEL PAY/251747740346/AIR1TPGUUcN2dGtQ7DT1350879426QPAY02/	60.00		9650.97
1554	13.08.2026		**LURK OPC P** UPI/LURK OPC P/ibkPOS.EP22835/Payment fr/ICICI Bank/350031544214/IBLe96e052db1274afc9bda14405947f6da	45.00		9605.97
1555	13.08.2026		**TonicHouse** UPI/TonicHouse/ombk.AAEF36965/Payment fr/PPIW/864512591687/IBLe46bfcc4cf1f44b9839c654e1a4044a8/	270.00		9335.97
1556	13.08.2026		**Rapido QR** UPI/Rapido QR/roppentranspor/Payment To/AIRTEL PAY/769770276542/AIR1TPJ5Wx13tUpGBPT9072485361QPAY02/	144.00		9191.97
1557	13.08.2026		**SWIGGY INS** UPI/SWIGGY INS/swiggyinstamar/Pay for In/AXIS BANK/286585483058/AXB0c85db83d066428c9d1029fda6bf6a7a/	321.00		8870.97
1558	14.08.2026		**mPokket** UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/622671424418/AXB9f1acced3f7b41f0a7a70888c84410d9/	1953.01		6917.96
1559	14.08.2026		**PRIYANSH G** UPI/PRIYANSH G/pg167783-3@okh/Payment fr/HDFC BANK/317843455257/IBL1ed5e6f6c63d4a1f99059249969fc72f/	2000.00		4917.96
1560	14.08.2026		**PRIYANSH G** UPI/PRIYANSH G/pg167783-3@okh/Payment fr/HDFC BANK/836547972127/IBL3e56a4b4607d4ff6a05118ea56e42f46/	2000.00		2917.96
1561	14.08.2026		**GLOBAL REMITTANCE** NEFT-CITIN26714739203-GLOBAL REMITTANCE-OTHERS-01SOURCE NRE FUNDS-0011798144-CITI0100000		4769.77	7687.73

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1562	14.08.2026		**CreditSea** UPI/CreditSea/cf.creditsea@c/6237994026/NSDL PAYME/385640000991/IBL8b5c74a5072540a68ad 2f4a62ffb2e53/	59.21		7628.52
1563	14.08.2026		**Scotch Poi** UPI/Scotch Poi/paytm.s2uwi6v@/Payment fr/YES BANK P/990872767660/IBL28c90036dd844532ae8321a3 fc378cda	270.00		7358.52
1564	14.08.2026		**MOHIT GUPT** UPI/MOHIT GUPT/paytm.s31h8x9@/Payment fr/YES BANK P/770512353519/IBLf100ebe4c9a24f76aa1d9d173 ed2e997	22.00		7336.52
1565	14.08.2026		**Zaika Kath** UPI/Zaika Kath/Q929686811@ybl/Payment fr/YES BANK L/619919790901/IBLe4e649c002ae41cd91efa8f4b ad0613a	90.00		7246.52
1566	14.08.2026		**Kurkure mo** UPI/Kurkure mo/Q248428282@ybl/Payment fr/YES BANK L/609441197956/IBL603f79d7af2c4a4c8c27898cb a3090ad	90.00		7156.52
1567	14.08.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/725309752078/IBL9fcd5d541cb04694a0e95 4e609a0a8e5/	594.00		6562.52
1568	15.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/592558187392/IBLf436dceb9a004cbfa17f50ea78 fffe2f	35.00		6527.52
1569	15.08.2026		**SHREE GANP** UPI/SHREE GANP/paytm.s1wvqql@/Payment fr/YES BANK P/698246714344/IBLd274e6bb5d70489b9dd6c9ce 205542ac	300.00		6227.52
1570	16.08.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/838360220724/PPPL301456638011608260 853466a812d42/	352.00		5875.52
1571	16.08.2026		**RAJ VEER** UPI/RAJ VEER/BHARATPE.9M0W0/Pay to Bha/UNITY SMAL/981157439578/IBL26057d7ec131462bbe58 54d28e37c874/	201.00		5674.52
1572	16.08.2026		**LURK OPC P** UPI/LURK OPC P/ibkPOS.EP22835/Payment fr/ICICI Bank/589727573292/IBL1611e0a3ba41400293eac 5e390d69a14	45.00		5629.52
1573	16.08.2026		**Wow Momo F** UPI/Wow Momo F/amzn-dqtbpsh20/Payment fr/YES BANK L/187266702156/AMZTOK6b98397264d849cb2ef7 307dbcd95	165.92		5463.60
1574	16.08.2026		**LURK OPC P** UPI/LURK OPC P/ibkPOS.EP22835/Payment fr/ICICI Bank/168004961871/IBLc570641451dc40fc8279fa daea089e1b	450.00		5013.60

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1575	16.08.2026		**Shashank R** UPI/Shashank R/9310948988@pth/Payment fr/State Bank/678890699970/IBL4c5c45340cbc45cf88a29c03099ac1d5	200.00		4813.60
1576	16.08.2026		**Shivani Ch** UPI/Shivani Ch/8130567205@pts/Payment fr/INDIAN OVE/801773435570/IBL35b5dc3d6c894311958beb9fce203c99	150.00		4663.60
1577	16.08.2026		**MD MANAJIR** UPI/MD MANAJIR/9810184792@pta/Payment fr/BANK OF BA/764496289835/IBL1f7348070d7644028264de6d7db92517	80.00		4583.60
1578	17.08.2026		**MAHENDRI** UPI/MAHENDRI/paytmqr6jxrjk@/Payment fr/YES BANK L/569737965942/IBL338ad1d2af2042fcb2f294193af20ef0/	30.00		4553.60
1579	17.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s31wnbu@/Payment fr/YES BANK P/809321565374/IBL2d2eccd98017494c9c50d8a80ce56335	102.00		4451.60
1580	17.08.2026		**SANDEEP PA** UPI/SANDEEP PA/paytm.s20hmsi@/Payment fr/YES BANK P/663014477714/IBL026c1bdefafd4671991917f8bff58bd6	80.00		4371.60
1581	17.08.2026		**BEE PEE JA** MMT/IMPS/622987007898/003990944 00000/BEE PEE JA/Yes Bank		4000.00	8371.60
1582	17.08.2026		**DHARAMVEER** UPI/DHARAMVEER/paytm.s2dr960@/Payment fr/YES BANK P/277003490549/IBL661aa97d63f344769fc832c6014f5fb2	140.00		8231.60
1583	17.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/154321904770/IBL8809777a61f9484e88c14ba2e381ad8d	35.00		8196.60
1584	17.08.2026		**PREETI KUM** UPI/PREETI KUM/9654717270@hdf/Payment fr/HDFC BANK/143658952649/IBLcf35df0a1e7f46009410e3476622af47/	5900.00		2296.60
1585	17.08.2026		**MAHAVIRA F** UPI/MAHAVIRA F/MAHAVIRAFINLEA/UPIIntent/AIRTEL PAY/823667515888/PPPL30171526327170826155 8596a82e26b/	1684.00		612.60
1586	17.08.2026		**ABHISHEK K** UPI/ABHISHEK K/abhishekkumars/UPI/HDFC BANK/128065105113/HDF1dba349de4e945ba9b764155c97e704e		5000.00	5612.60
1587	17.08.2026		**DINESH** UPI/DINESH/paytmqr6qm93j@/Payment fr/YES BANK L/527121765785/IBLe20fd3a07ffe4f1f99cd872f8b58b8f9/	80.00		5532.60

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1588	17.08.2026		**Jay Prakas** UPI/Jay Prakas/paytm.s2eong3@/Payment fr/YES BANK P/262533825573/IBLde1cb6a171ed4f2295bf31240841fec4	80.00		5452.60
1589	17.08.2026		**Babli** UPI/Babli/paytm.s1vmsz0@/Payment fr/YES BANK P/112757612760/IBLb6360ae29df2454287dd9fcd55c61853/	30.00		5422.60
1590	17.08.2026		**Shriram va** UPI/Shriram va/Q660151816@ybl/Payment fr/YES BANK L/372992729526/IBL7f85fc9bdc8b44c3b1a82b1de741aefb	50.00		5372.60
1591	17.08.2026		**amit** UPI/amit/paytm.s25e3p7@/Payment fr/YES BANK P/468314841665/IBL33e3edfa2d1b418f98083199e0ae79e1/	50.00		5322.60
1592	17.08.2026		**Veerendra** UPI/Veerendra/paytm.s1m9yca@/Payment fr/YES BANK P/122148972676/IBLfe831d6798314c77abfb578a0794ec0b/	40.00		5282.60
1593	17.08.2026		**Dharmvati** UPI/Dharmvati/Q308043748@ybl/Payment fr/YES BANK L/615316584120/IBLe173c0d9184f44cd93963d5b1218f63b/	60.00		5222.60
1594	17.08.2026		**RIYAJ AHMA** UPI/RIYAJ AHMA/8869845553riya/Payment fr/AXIS BANK/583051029048/IBLec7468d14d18412fa36f652ac8078f82/	160.00		5062.60
1595	17.08.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/583352782296/AXI3141b7e797134554adbc86704a8c50ab/	139.00		4923.60
1596	18.08.2026		**PRAMOD KUM** UPI/PRAMOD KUM/paytm.s212xae@/Payment fr/YES BANK P/313479261173/IBLe92b94f7d8384394a708d5cb42e66157	30.00		4893.60
1597	18.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s31wnbu@/Payment fr/YES BANK P/117666160662/IBLeb3a8235381f42f184ad8154d6af903f	169.00		4724.60
1598	18.08.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/850443524747/IBLfccb5f0b93094f5aa2ca2edca6a5576e	20.00		4704.60
1599	18.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/260029377130/IBL1bcc79a2fc5e45909f3901873a322840	35.00		4669.60
1600	18.08.2026		**Sai Veg Bi** UPI/Sai Veg Bi/Q296922890@ybl/Payment fr/YES BANK L/157666390540/IBL32c40e523b1246aea931536dd465bebc	190.00		4479.60

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1601	18.08.2026		**BROKENTUSK** UPI/BROKENTUSK/setuverify@cit/True Credi/CITIBANK C/965069215390/IBL74fbb52eebf642deabd4190cc91fe549	1.00		4478.60
1602	18.08.2026		**BROKENTUSK** UPI/BROKENTUSK/setuverify@cit/4986f16c83/CITIBANK C/623099854396/CITIPXc00f25f9c2104a9b8014d306dc1b8		1.00	4479.60
1603	18.08.2026		**True Credi** MMT/IMPS/623014826482/IMPS/True Credi/Axis Bank		7500.00	11979.60
1604	18.08.2026		**NorthEast** UPI/NorthEast/cf.northeast12/paymentlin/NSDL PAYME/505319289162/IBL6f42801139314c36a6ac6d20144027fe/	2593.00		9386.60
1605	18.08.2026		**Mr Shreyes** UPI/Mr Shreyes/shreyeshpande@/Payment fr/SLICE SMAL/637297697663/IBLa5bd85fd90634633803d9ac3c5f93047	1000.00		8386.60
1606	18.08.2026		**Bhatnagar** UPI/Bhatnagar/paytm.s27m28t@/Payment fr/YES BANK P/060651882727/IBL9e3918161146493f84c23527db6f48ea/	410.00		7976.60
1607	18.08.2026		**Scotch Poi** UPI/Scotch Poi/paytm.s2uwi6v@/Payment fr/YES BANK P/235705454837/IBLed7bcc3eb64a461ca601ef9a49529bbf	160.00		7816.60
1608	18.08.2026		**Scotch Poi** UPI/Scotch Poi/paytm.s31g4t6@/Payment fr/YES BANK P/833211098042/IBLc2cc2aa27dc340aaba212dbc5b8d0041	240.00		7576.60
1609	18.08.2026		**IRCTC Tick** UPI/IRCTC Tick/pinelabs.11093/Pay via Pi/AXIS BANK/276975464042/IBL0338efa1a9d44b8cacd66434c6f9b271/	1154.05		6422.55
1610	18.08.2026		**IRCTC Tick** UPI/IRCTC Tick/pinelabs.11093/Pay via Pi/AXIS BANK/298667999149/IBL700ff44dc11b43c4a699b565228afa09/	1154.05		5268.50
1611	18.08.2026		**RAJENDER P** UPI/RAJENDER P/8305844674@ybl/Payment fr/BANK OF BA/909522194361/YBL7f4c3d4a8c2d4566a9deed4d5ab098e3		2308.00	7576.50
1612	19.08.2026		**PRAMOD KUM** UPI/PRAMOD KUM/paytm.s212xae@/Payment fr/YES BANK P/655872777823/IBL74569d7b8fce46cf949666d8bcb821fb	10.00		7566.50
1613	19.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s31wnbu@/Payment fr/YES BANK P/015720809969/IBLb4bdf58550ea448494789d9cb0c0df20	102.00		7464.50
1614	19.08.2026		**ROHTASH S** UPI/ROHTASH S/paytmqr6h7fzo@/Payment fr/YES BANK L/803079839747/IBL75df7d1f8bd4463792faf53c3256b1f8/	10.00		7454.50

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1615	19.08.2026		**airtel** UPI/airtel/airtel.payu@ax/UPIIntent/AXIS BANK/541882728999/PPPL302046812971908261 332206a85630c/	200.00		7254.50
1616	19.08.2026		**Raju Manda** UPI/Raju Manda/paytm.s2spauv@/Verified P/INDIAN OVE/580307073001/IBL937572216a0b4e31a4453 02d4063be24	40.00		7214.50
1617	19.08.2026		**COCO II Gr** UPI/COCO II Gr/paytm.s1fxh6f@/Payment fr/YES BANK P/899842567408/IBL6edb0e8234fa4938a686f4b5a 32950d2	240.00		6974.50
1618	19.08.2026		**Amazon Pay** UPI/Amazon Pay/amazonpaygroce/UPI/AXIS BANK/623156797738/APL01a01b202d73ebf26090 f7213e5e10f2/	143.00		6831.50
1619	20.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/784714801987/IBL67f6f39c97c24ebeaae144 e7f4755e2c/	281.00		6550.50
1620	20.08.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/741419106034/IBLc47c55d7e6084af6a46db ae79fc39ff1/	1000.00		5550.50
1621	20.08.2026		**TATA PLAY** UPI/TATA PLAY/tatarecharge.e/Pay/KOTAK MAHI/483203835398/KJPa9301be408c94093a89d 4eede47490d5/	1180.00		4370.50
1622	20.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/033960008713/IBLcd4df501b5474526ad53d6de 9f91b927	35.00		4335.50
1623	20.08.2026		**VISHAL TYA** UPI/VISHAL TYA/9897191976@pta/Payment fr/Punjab Nat/601300677243/IBL43533f753c454218a09689 4df871fd2b	500.00		3835.50
1624	20.08.2026		**ROHTASH S** UPI/ROHTASH S/paytmqr6h7fzo@/Payment fr/YES BANK L/348978038605/IBLdce2ee84aa06444f8d8604d53 8a86742/	10.00		3825.50
1625	20.08.2026		**DHARAMVEER** UPI/DHARAMVEER/paytmqr6j31v8@/Payment fr/YES BANK L/751872503532/IBLc0f50854dcfe4d8bbb2e03bbc b42d567	70.00		3755.50
1626	20.08.2026		**BHARAT SIN** UPI/BHARAT SIN/BHARATPE.9E0D0/Pay to Bha/UNITY SMAL/156434767011/IBLddfea33a15834359a1dd8 690ebae432e	20.00		3735.50
1627	20.08.2026		**VIKAS KUMA** UPI/VIKAS KUMA/vm2640001@okax/Payment fr/BANK OF BA/593116730768/IBL6c3602ed21374ee6888b8be 754a36b7c	2000.00		1735.50

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1628	20.08.2026		**GAGAN DEEP** UPI/GAGAN DEEP/paytm.s1frxij@/Payment fr/YES BANK P/440935686367/IBLb68fa3285d4448eeae20776e51410da4	490.00		1245.50
1629	20.08.2026		**GLOBAL REMITTANCE** NEFT-CITIN26717086407-GLOBAL REMITTANCE-OTHERS-01SOURCE NRE FUNDS-0011798144-CITI0100000		7648.38	8893.88
1630	21.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s31wnbu@/Payment fr/YES BANK P/834245429089/IBL2360fdd4ea3240b28e3cf4e0323fbd7b	107.00		8786.88
1631	21.08.2026		**CreditSea** UPI/CreditSea/cf.creditsea@c/6289920648/NSDL PAYME/505812110635/IBL235520074e9f4c97acfd06493a4e39a9	592.09		8194.79
1632	21.08.2026		**MEGHDOOT M** UPI/MEGHDOOT M/meghdootmercan/subsCharge/ICICI Bank/110489431354/ICI66ae97c599054ea7ad9e20377c1701ad	1.00		8193.79
1633	22.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s31wnbu@/Payment fr/YES BANK P/976926078340/IBLf22e1db6e85c4246bad6411161962ea1	108.00		8085.79
1634	22.08.2026		**FOCUS INDUSTRIAL RESOURCES LIMITED** NEFT-IDFB6234M2906069-FOCUS INDUSTRIAL RESOURCES LIMITED--10288032825-IDFB0020221		14112.00	22197.79
1635	22.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/146697859053/IBLf21881ebda4e4baea9e11574d4a798a7	369.00		21828.79
1636	22.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/853221372518/IBL57c8f85af77741c39a7decb51ed5416f	35.00		21793.79
1637	22.08.2026		**RAJENDER P** UPI/RAJENDER P/8305844674@axl/Payment fr/BANK OF BA/111439945079/AXLcfd14bbb0e10431bac2ced14d7c81575		150.00	21943.79
1638	23.08.2026		**SWIGGY INS** UPI/SWIGGY INS/swiggyinstamar/Pay for In/AXIS BANK/239724327626/AXBc31dd65d5db74372af19ba018a94c51e	724.00		21219.79
1639	23.08.2026		**AIRTEL PAY** UPI/AIRTEL PAY/AIRTELPAYMENTS/AirtelDTHR/INDUSINDB/103582986407/PPPL3027440688723082612315 96a8a9ae7	555.00		20664.79
1640	23.08.2026		**Kurkure mo** UPI/Kurkure mo/Q248428282@ybl/Payment fr/YES BANK L/472133930587/IBL1efca03530244411aa444de290bb94cc	70.00		20594.79

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1641	23.08.2026		**RAKESH KUM** UPI/RAKESH KUM/paytm.s25m5fc@/Payment fr/YES BANK P/525348057016/IBLa7b7b9738c4b4e8d81c31eadb1ace1db	20.00		20574.79
1642	23.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/098065015571/IBLf0db5b8f3245462bb56a304832af3040	35.00		20539.79
1643	24.08.2026		**Wynk Limit** UPI/Wynk Limit/wynkautopay.pa/Hellotune/HDFC BANK/103903611295/HDF59AACF122BBE856DE0634ECEE10A3154	19.00		20520.79
1644	24.08.2026		**NEFT trxn** NEFT-SBIN526236000457-ITDTAX REFUND 2026-27 CCEPR3413G-ATTNINB-00000033273316893-SBIN0000TBU		33380.00	53900.79
1645	24.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s2zk2vl@/Payment fr/YES BANK P/264030094076/IBL0de65a76658b4bad84a78a25495c51cd	168.00		53732.79
1646	24.08.2026		**MAHENDRI** UPI/MAHENDRI/paytmqr6jxrjk@/Payment fr/YES BANK L/360803948751/IBL491f02786d6c440c895a0aab0d40fd34	30.00		53702.79
1647	24.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s2zk2vl@/Payment fr/YES BANK P/464913577234/IBL57adbf8d14884362b5c8c8e7cc667ec9	80.00		53622.79
1648	24.08.2026		**Arun Kumar** UPI/Arun Kumar/9990489863@nye/Payment fr/State Bank/038736941273/IBLacc4330e388447a191c285cb5038b6ec	155.00		53467.79
1649	24.08.2026		**Aneeta** UPI/Aneeta/9027540729-4@a/Payment fr/AIRTEL PAY/777493775485/IBL6d4bee4e966347a7b639135a5ac6c64d	188.00		53279.79
1650	24.08.2026		**WOODLAND S** UPI/WOODLAND S/yespay.bizsbiz/Payment fr/YesBank_Ye/654916520575/IBLe1cceff4dab2461788894074da259331	18000.00		35279.79
1651	24.08.2026		**True Credi** UPI/True Credi/truecredits1.p/UPIIntent/AXIS BANK/200542908434/PPPL302967315872408261750446a8c371c	8913.00		26366.79
1652	24.08.2026		**TrueCredit** MMT/IMPS/623617227454/TrueCredits/TrueCredit/Axis Bank		7500.00	33866.79
1653	24.08.2026		**Ashok Kuma** UPI/Ashok Kuma/Q675777261@ybl/Payment fr/YES BANK L/885290810711/IBL2697aa80fcfe475abb207198b98e0ba5	200.00		33666.79
1654	24.08.2026		**DEVKI** UPI/DEVKI/paytmqr6mi6x3@/Payment fr/YES BANK L/540488742111/IBL93773e8a6e1b494ab05deee4cc5a61a5	50.00		33616.79

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1655	24.08.2026		**PARUL SHAR** UPI/PARUL SHAR/paytm.s2hk2nf@/Payment fr/YES BANK P/212035066099/IBL6710cfd3da85460ab0064d8e052dcb7e	115.00		33501.79
1656	24.08.2026		**YOGESH KAT** UPI/YOGESH KAT/paytm.s21vr6f@/Payment fr/YES BANK P/276822953612/IBL8af5a7f6306747438cb307c005fe8e37	50.00		33451.79
1657	24.08.2026		**MUJASSIM** UPI/MUJASSIM/8171455822@kot/Payment fr/Kotak Mahi/648952088088/IBL9ceea2dfe76b4c61828e46742e483ca7	100.00		33351.79
1658	24.08.2026		**Ram mohan** UPI/Ram mohan/Q131940562@ybl/Payment fr/YES BANK L/815968948952/IBL206c091665de4808a5a22826d5b948b1	80.00		33271.79
1659	24.08.2026		**Jeetpal** UPI/Jeetpal/Q174856803@ybl/Payment fr/YES BANK L/382823767655/IBL7bc75777b3404a4c8543e2cbb1689bf1	20.00		33251.79
1660	24.08.2026		**Vivek vend** UPI/Vivek vend/Q143615428@ybl/Payment fr/YES BANK L/499544146935/IBLb891fa56fb914cbeac059507e21e7763	20.00		33231.79
1661	24.08.2026		**Babli** UPI/Babli/paytm.s1vmsz0@/Payment fr/YES BANK P/202379974229/IBL3fd6136f7ee0408080f9188d58ee9e5f	20.00		33211.79
1662	24.08.2026		**BRIJESH** UPI/BRIJESH/BHARATPE.9V0X0/Pay to Bha/CANARA BAN/085821186062/IBLbdd59bb83002480e85232ac2137cbe1d	20.00		33191.79
1663	24.08.2026		**AMAR SINGH** UPI/AMAR SINGH/paytmqr6dbc0r@/Payment fr/YES BANK L/311582529181/IBLbc1af27354dc4e679bd3fe16b54438fd	20.00		33171.79
1664	24.08.2026		**Khatu Shya** UPI/Khatu Shya/Q044041969@ybl/Payment fr/YES BANK L/248963755229/IBLe1c6acbae0e94a36b2316186a2a0495b	50.00		33121.79
1665	25.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s31wnbu@/Payment fr/YES BANK P/889958676276/IBLa925899186664cb2b7e6c187c5907c9e	168.00		32953.79
1666	25.08.2026		**Narainsons** UPI/Narainsons/Narainsons.pay/UPIIntent/AIRTEL PAY/145254447382/PPPL30306297445250826101 3426a8d1d7e	770.00		32183.79
1667	25.08.2026		**M S JUNOON** UPI/M S JUNOON/msjunooncapita/Payment fr/ICICI Bank/307481702003/IBL4b09107f77b444b29cbb0102b989ba1d	12100.00		20083.79

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1668	25.08.2026		**WOODLAND SECURITIES PRIVATE LIMITED** NEFT-IDFB6237M3443115-WOODLAND SECURITIES PRIVATE LIMITED--10180667915-IDFB0020222		16758.00	36841.79
1669	25.08.2026		**ABHISHEK K** UPI/ABHISHEK K/abhishekkumars/Rent plus/HDFC BANK/128467136097/HDFb27ac9f558fb451591d76b2e20b12681		14000.00	50841.79
1670	25.08.2026		**VIKAS KUMA** UPI/VIKAS KUMA/vm2640001@okax/Payment fr/BANK OF BA/352990847778/IBL361eedca4c6340ccbf872b4f838e0a3b	9370.00		41471.79
1671	25.08.2026		**U P Power** UPI/U P Power/UPPowerCorpora/UPIIntent/AIRTEL PAY/114136900535/PPPL30307160650250826110 9516a8d2aa7	883.00		40588.79
1672	25.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/198893688672/IBLc00e5aac09e84142b7cfadb775bd8363	35.00		40553.79
1673	25.08.2026		**AMPIRE FIN** UPI/AMPIRE FIN/AMPIREFINANCE1/UPIIntent/AIRTEL PAY/803141578574/PPPL30308160484250826121 2416a8d3961	27785.57		12768.22
1674	25.08.2026		**VISA trxn** VIN/PLAYSTATION/202608251345/623708242620/ /TCS Rs0.00	1019.42		11748.80
1675	25.08.2026		**Amazon Bil** UPI/Amazon Bil/amazonpayrecha/You are pa/Amazon RBL/199890752365/RBA01a03829bcb910a3bf884b4beeced89c	239.00		11509.80
1676	25.08.2026		**MEGHDOOT M** UPI/MEGHDOOT M/meghdootmercan/subsCharge/ICICI Bank/110489431354/ICI66ae97c599054ea7ad9e20377c1701ad		1.00	11510.80
1677	25.08.2026		**Anju Rai** UPI/Anju Rai/7987764630@axl/Payment fr/State Bank/474951114083/AXL1ff1edf02ebf415c8f64053579ab81d6		300.00	11810.80
1678	25.08.2026		**Scotch Poi** UPI/Scotch Poi/paytm.s31hekl@/Payment fr/YES BANK P/104888877777/IBL6f42115850a641f2b789d083eef1a854	540.00		11270.80
1679	25.08.2026		**98 4 Chemi** UPI/98 4 Chemi/paytm.s1wyhkl@/Payment fr/YES BANK P/990164576061/IBL10bd5a404dcb4022876ea41a380f7090	320.00		10950.80
1680	25.08.2026		**Surjit Sin** UPI/Surjit Sin/paytm.s2dqkch@/Payment fr/YES BANK P/454778398825/IBLf0df6ef0a7c44304bc8b5e7aca15b79d	100.00		10850.80
1681	25.08.2026		**11879APOLL** UPI/11879APOLL/paytm.d1957975/Payment fr/YES BANK P/946345149612/IBL06c2f85c4bd54c55877966b6233ef862	13.20		10837.60

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1682	26.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s31wnbu@/Payment fr/YES BANK P/260191871638/IBLd3e98d0d89d4480dbf7f670a7c392b40	97.00		10740.60
1683	26.08.2026		**Rakesh kum** UPI/Rakesh kum/Q859324868@ybl/Payment fr/YES BANK L/330254174240/IBL57439d2eb1f54c2ebb53f8eed7736b8b	20.00		10720.60
1684	26.08.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/966410521201/PPPL303289513592608261245516a8e92a7	147.00		10573.60
1685	26.08.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/414016985449/IBL16a95cf49d424464ab8c54f7cae023aa	272.00		10301.60
1686	26.08.2026		**Ampire Fin** MMT/IMPS/623894384377/API TXN/Ampire Fin/Yes Bank		20442.00	30743.60
1687	26.08.2026		**Raghavi Fi** UPI/Raghavi Fi/raghavifinanci/Repayment/AXIS BANK/704725315110/IBL8cd8e2c91ca64344a2e8b18e2f35de81	30501.59		242.01
1688	26.08.2026		**MahaviraFi** UPI/MahaviraFi/mahavirafinlea/MANDATE/AIRTEL PAY/623813032248/AIRTcc575831a12611f19364c6459cdbad0	1.00		241.01
1689	26.08.2026		**MAHAVIRA F** MMT/IMPS/623829014223/IMPAPIICIC10700/MAHAVIRA F/Ratnakar Bank		2000.00	2241.01
1690	26.08.2026		**Gaurav Fas** UPI/Gaurav Fas/Q616188898@ybl/Payment fr/YES BANK L/516689179038/IBL4410b9f58b484aef83e6f3bbe342ec10	80.00		2161.01
1691	27.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/815726746316/IBL15123e60dfd745b3b56c4f05aa73bae3	1188.00		973.01
1692	27.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/272409032208/IBL855612870f554114989c8db6a2c15df5	55.00		918.01
1693	27.08.2026		**VIJENDRA** UPI/VIJENDRA/vijendra0803@o/Payment fr/INDIA POST/173478569314/IBL2fe4a1d001044e38bd52df17b1230cfd	153.00		765.01
1694	27.08.2026		**Fund transfer** MMT/IMPS/623911924609/IMPS ICICI SLK000000178538 ANURAG R/RAGHAVI FI to ANURAG RAI		24255.00	25020.01
1695	27.08.2026		**CREDNIDHI** UPI/CREDNIDHI/crednidhi.ease/Pay/KOTAK MAHI/542473448500/KJPfddde2325c204ed49ae8f7494a69bd29	22526.58		2493.43
1696	27.08.2026		**Chai sutta** UPI/Chai sutta/Q489312844@ybl/Payment fr/YES BANK L/582103446300/IBL558300964a404178a36ee30cbf0eac8d	30.00		2463.43

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1697	27.08.2026		**ANURAGRAI** MMT/IMPS/623914441753/IMPS to Account/ANURAGRAI /Airtel Payments		18000.00	20463.43
1698	27.08.2026		**Fatakpaisa** UPI/Fatakpaisa/fatakpaisa1044/Loan Repay/AIRTEL PAY/745200568342/IBL44f32aba6e064de286ff4a431c7c658a	12719.06		7744.37
1699	27.08.2026		**Kamal Shiv** UPI/Kamal Shiv/paytm.d1758808/Payment fr/YES BANK P/947614047162/IBLc799ce36ba004e129f3ca7b3ea43d2ec	820.00		6924.37
1700	27.08.2026		**Ratnesh Ku** UPI/Ratnesh Ku/8400525200-1@n/Payment fr/BANK OF BA/255573821355/IBL51747fc88aba4c429bf0e10443262464	100.00		6824.37
1701	27.08.2026		**OMNARAYAN** UPI/OMNARAYAN/om.agnihotrifb/Payment fr/Punjab Nat/519508816835/IBL5ef0e7bcb6514d268811c8d7988b7e8e	315.00		6509.37
1702	27.08.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/892367398370/IBL3ba634b219494af7be7abf71500d5389	500.00		6009.37
1703	27.08.2026		**Bikaner** UPI/Bikaner/Q113363182@ybl/Payment fr/YES BANK L/472563127676/IBL46163d7d00a0403681204bf1e8585f40	660.00		5349.37
1704	28.08.2026		**Fund transfer** MMT/IMPS/624010927906/IMPSTransferP2A/NAMAN FINL to ANURAG RAI		8820.00	14169.37
1705	28.08.2026		**Payout** MMT/IMPS/624001460127/Payout/API Bankin		1.00	14170.37
1706	28.08.2026		**APIBANKING** MMT/IMPS/624025044405/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	14171.37
1707	28.08.2026		**APIBANKING** MMT/IMPS/624026045159/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	14172.37
1708	28.08.2026		**APIBANKING** MMT/IMPS/624028045636/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	14173.37
1709	28.08.2026		**APIBANKING** MMT/IMPS/624025044907/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	14174.37
1710	28.08.2026		**APIBANKING** MMT/IMPS/624028045660/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	14175.37
1711	28.08.2026		**APIBANKING** MMT/IMPS/624028045675/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	14176.37
1712	28.08.2026		**APIBANKING** MMT/IMPS/624025044936/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	14177.37
1713	28.08.2026		**APIBANKING** MMT/IMPS/624028046123/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	14178.37
1714	28.08.2026		**SWIGGY INS** UPI/SWIGGY INS/swiggyinstamar/Pay for In/AXIS BANK/155461807933/AXB8601fd0df6d147b18e728c21aac02c21	607.00		13571.37

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1715	28.08.2026		**Kurkure mo** UPI/Kurkure mo/Q248428282@ybl/Payment fr/YES BANK L/622211613243/IBL89d0392a7b954689810ecb95ea888679	720.00		12851.37
1716	28.08.2026		**Mohd Jainu** UPI/Mohd Jainu/paytm.s31wnbu@/Payment fr/YES BANK P/505905061047/IBL00bc1f8d289542489e8402ec2594b400	205.00		12646.37
1717	28.08.2026		**Dimple Rai** UPI/Dimple Rai/drai5341@oksbi/UPI/State Bank/624083819399/SBI3df8554865a145faa71f9f2cd6677a16		1400.00	14046.37
1718	28.08.2026		**Dimple Rai** UPI/Dimple Rai/drai5341@oksbi/UPI/State Bank/624083895747/SBIf5c816ecf9844537b0be6978f5ff0c8e		50.00	14096.37
1719	29.08.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/439268611718/IBLeb3224bcc70746f396aec638f34fdf18	325.00		13771.37
1720	29.08.2026		**Sai Veg Bi** UPI/Sai Veg Bi/Q640416947@ybl/Payment fr/YES BANK L/518574706683/IBL0f97645206a64528986ba61b02a06ceb	480.00		13291.37
1721	29.08.2026		**DHARAMVEER** UPI/DHARAMVEER/paytmqr6j31v8@/Payment fr/YES BANK L/333464821498/IBL63fe000a87764a1bb22f88fd14b8ca76	70.00		13221.37
1722	29.08.2026		**Fund transfer** INF/INFT/045675352781/77589589 /MEGH SECURITIES PVT /MEGL000057		22050.00	35271.37
1723	29.08.2026		**DEVAASHISH** UPI/DEVAASHISH/DEV-AASHISHCAP/UPIIntent/INDUSIND B/167506537790/PPPL30384722469290826172546466a92c8c2	29590.44		5680.93
1724	29.08.2026		**DEV AASHIS** MMT/IMPS/624118450771/DOMIMPS01 C502/DEV AASHIS/HDFC Bank		22546.00	28226.93
1725	29.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/358970364581/IBL864b9ec8b3a4444bb833dbf81577fbcd	35.00		28191.93
1726	29.08.2026		**JINDAL FIN** MMT/IMPS/624197552961/BML00000162 DIS/JINDAL FIN/Yes Bank		17640.00	45831.93
1727	29.08.2026		**Salaryonti** UPI/Salaryonti/salaryontime69/Repayment/AXIS BANK/663301238237/IBL19a6049640844539b63bbb509278062f	34124.14		11707.79
1728	29.08.2026		**Fund transfer** MMT/IMPS/624119450236/IMPS ICICI SOTKSR000356849 ANURAG R/Kasar Cred to ANURAG RAI		24255.00	35962.79
1729	29.08.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/903138898242/PPPL303865784402908261919066a92e352	313.00		35649.79

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1730	29.08.2026		**Fund transfer** MMT/IMPS/624119464491/IP36020260829MTEFW NK3C667A1B/Anurag Rai to ANURAG RAI		10584.00	46233.79
1731	29.08.2026		**IDF FINANC** UPI/IDF FINANC/idffinancialse/TVbqnt8d7G/AIRTEL PAY/653469635918/IBLf02a1b0df85f49b090b4a77 9a5efd7c6	13000.00		33233.79
1732	29.08.2026		**CHINTAMANI** UPI/CHINTAMANI/chintamanifinl/for emi pa/ICICI Bank/110549570915/ICI809a3cee5cf74d84a53611 ea58961cbf	3202.00		30031.79
1733	29.08.2026		**Idf Financ** MMT/IMPS/624119776813/Paymentdisburse/Idf Financ/IDFC bank		10867.20	40898.99
1734	30.08.2026		**Weekline I** UPI/Weekline I/cf.weeklineinv/6353464864/NSDL PAYME/311069838432/IBLa329a29d09c24c3ea0ea 50884eec3fd4	17424.00		23474.99
1735	30.08.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/537934512831/IBLc0c8225bb299435a855d d5bb9ec48cc1	321.00		23153.99
1736	30.08.2026		**NACH trxn** ACH/TP ACH CHINTAMANI/ICIC7010108262013466/230754407 7	3165.00		19988.99
1737	30.08.2026		**NACH trxn** ACH/CASHFREE PAYMENTS IN/ICIC7022907262003032/000000006353486797 262420165636	17424.00		2564.99
1738	30.08.2026		**WEEKLINE** MMT/IMPS/624298065138/DISB D9XZKJU/WEEKLINE /Yes Bank		15135.12	17700.11
1739	30.08.2026		**EVERLIGHTH** MMT/IMPS/624214517540/IMPS/EVERLIGHTH/Axis Bank		17640.00	35340.11
1740	30.08.2026		**VISA trxn** VIN/RAZ UY FINC/202608301559/624210867075/	28378.20		6961.91
1741	30.08.2026		**Fund transfer** MMT/IMPS/624216549054/IMPSTransferP2A/UY fincorp to ANURAG RAI		19306.00	26267.91
1742	30.08.2026		**SALARY LOA** UPI/SALARY LOA/salaryloan5469/Loan Repay/AIRTEL PAY/161438450247/IBLda534093b6264e2aba4c8b 7c5ec2a2c7	10400.00		15867.91
1743	30.08.2026		**CashfreeRe** MMT/IMPS/624219279742/IMPS/CashfreeRe/Axis Bank		17424.00	33291.91
1744	30.08.2026		**SWIGGY INS** UPI/SWIGGY INS/swiggyinstamar/Pay for In/AXIS BANK/948958091016/AXB37d885db81db4e6d823 51f4c6f179af7	154.00		33137.91
1745	30.08.2026		**Bil Payment** BIL/ONL/001242186232/TYCOON CRE/6360559400/Repayment	20800.00		12337.91
1746	31.08.2026		**Fund transfer** INF/INFT/045683110681/77618088 /TYCOON CREDIT PORTF/		15876.00	28213.91
1747	31.08.2026		**TRUEFUND L** UPI/TRUEFUND L/truefundloan56/Payday Pay/AIRTEL PAY/234130887067/IBL8f37b5b98b0e40608c1085 11356ceda1	18340.00		9873.91

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1748	31.08.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/070554480134/IBL1647deb027f24b7e8b1ee2290 d4073a9	35.00		9838.91
1749	31.08.2026		**Fund transfer** MMT/IMPS/624311748942/SSL20252444674/SASH I to ANURAG RAI		9714.98	19553.89
1750	31.08.2026		**AMPIRE FIN** UPI/AMPIRE FIN/ampirefinance./UPIIntent/AXIS BANK/715506661807/PPPL304127606803108261 144096a951bb1	18920.65		633.24
1751	31.08.2026		**Ampire Fin** MMT/IMPS/624398847095/API TXN/Ampire Fin/Yes Bank		15373.00	16006.24
1752	31.08.2026		**P A SECURI** UPI/P A SECURI/sanrachnapas.p/UPIIntent/AXIS BANK/672665805723/PPPL304129093813108261 153026a951dc6	15622.12		384.12
1753	31.08.2026		**CASHFREE P** MMT/IMPS/624312006904/CashfreePayment/CASH FREE P/IDFC bank		1.08	385.20
1754	31.08.2026		**Fund transfer** INF/INFT/045686389201/77630210 /CHINTAMANI FINLEASE /		3165.00	3550.20
1755	31.08.2026		**Credit trxn** CMS/ CMS5853169068/MAGIC SOFTWARE PRIVATE LIMITED		46324.00	49874.20
1756	31.08.2026		**VISA trxn** VIN/Eas TezCred/202608311347/624308610296/	47160.00		2714.20
1757	31.08.2026		**FINAGLE FI** MMT/IMPS/624398993940/FINAGLE FINANCI/FINAGLE FI/Yes Bank		36980.00	39694.20
1758	31.08.2026		**VISA trxn** VIN/SAWALSHA LE/202608311351/624308843788/	26481.23		13212.97
1759	31.08.2026		**SAWALSHA L** MMT/IMPS/624399002003/SAWALSHA LEASIN/SAWALSHA L/Yes Bank		18700.00	31912.97
1760	31.08.2026		**Paytrust** UPI/Paytrust/paytrust446798/Payday Pay/AXIS BANK/516787308783/IBLccdb98b14b7f4bf2b388b 49bdbaef6b4	17415.00		14497.97
1761	31.08.2026		**Fund transfer** INF/INFT/045687767621/77637743 /CHINTAMANI FINLEASE /		3292.00	17789.97
1762	31.08.2026		**NORTH EAST** MMT/IMPS/624314134620/CT2288171759/NORTH EAST/IDFC bank		1735.40	19525.37
1763	31.08.2026		**YASHIK FIN** UPI/YASHIK FIN/yashikfinlease/Pay Via Ra/AIRTEL PAY/101301240277/IBL4f5e8f12084f46b1a79468e 04603175f	18200.00		1325.37
1764	31.08.2026		**Fund transfer** INF/INFT/045689821891/Loan disb from yashik/YASHIK FINLEASE		12348.00	13673.37
1765	31.08.2026		**P A SECURITIES PRIVATE LIMITED** NEFT-IDFB6243M5073295-P A SECURITIES PRIVATE LIMITED-PA3606-89650805414-IDFB0020105		13230.00	26903.37
1766	31.08.2026		**VISA trxn** VIN/RAZ HARVIND/202608311536/624310311337/	16279.10		10624.27

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1767	31.08.2026		**HARVINDER** MMT/IMPS/624315272745/Paymentdisburse/HARVINDER /IDFC bank		12789.00	23413.27
1768	31.08.2026		**JINDAL FIN** MMT/IMPS/624399252417/LOP00000253 DIS/JINDAL FIN/Yes Bank		18447.00	41860.27
1769	31.08.2026		**VISA trxn** VIN/RAZ AVA FIN/202608311747/624312366870/	28125.00		13735.27
1770	31.08.2026		**FOCUS INDU** MMT/IMPS/624317489095/LoanDisbursal/FOCUS INDU/IDFC bank		14919.00	28654.27
1771	31.08.2026		**AVA FINANC** MMT/IMPS/624328067963/IMPAPIICIC10700/AVA FINANC/Ratnakar Bank		19845.00	48499.27
1772	31.08.2026		**dhruva cap** UPI/dhruva cap/dhruvacapitals/Repayment/AIRTEL PAY/561912057842/IBL13f21c5a959045788ac094 223d4f447b	3080.00		45419.27
1773	31.08.2026		**VISA trxn** VIN/Eas SABKA L/202608311830/624313660534/	13240.62		32178.65
1774	31.08.2026		**Scotch Poi** UPI/Scotch Poi/paytm.s31g4t6@/Payment fr/YES BANK P/364020850579/IBL4058552533c8435b9ba96aaf 4c324335	420.00		31758.65
1775	31.08.2026		**VISA trxn** VIN/RAZ Rupeera/202608312044/624315454299/	11655.94		20102.71
1776	31.08.2026		**Fund transfer** MMT/IMPS/624320328077/IMPSTransferP2A/NAM AN FINL to ANURAG RAI		8732.00	28834.71
1777	31.08.2026		**VISA trxn** VIN/RAZ NAMAN F/202608312123/624315472785/	23760.00		5074.71
1778	31.08.2026		**Fund transfer** INF/INFT/045699232741/77695870 /AGRIM FINCAP PRIVATE/TF20260831110332725406977 3		12348.00	17422.71
1779	01.09.2026		**DHRUVA CAP** MMT/IMPS/624408057298/NeoMoneyLoan/DHRUV A CAP/IDFC bank		3600.00	21022.71
1780	01.09.2026		**NAMAN FINL** MMT/IMPS/624410498360/DOMIMPS01 C877/NAMAN FINL/HDFC Bank		18385.29	39408.00
1781	01.09.2026		**VISA trxn** VIN/RAZ Snappai/202609011037/624405673352/	28600.00		10808.00
1782	01.09.2026		**Ampire Fin** MMT/IMPS/624499877560/API TXN/Ampire Fin/Yes Bank		20183.00	30991.00
1783	01.09.2026		**VISA trxn** VIN/RAZ GROWCAP/202609011051/624405678826/	26200.00		4791.00
1784	01.09.2026		**DSG Invest** MMT/IMPS/624499889439/API TXN/DSG Invest/Yes Bank		17640.00	22431.00
1785	01.09.2026		**KhosyaFinl** UPI/KhosyaFinl/khosyafinlease/Pay/YES BANK L/724132310053/ESBZE26090115GFW8DBLHUMF WUIMRKVSIPP	8040.00		14391.00
1786	01.09.2026		**KHOSYA FIN** MMT/IMPS/624411293648/KHOSYAFINLEASEP/KH OSYA FIN/IDFC bank		6174.00	20565.00
1787	01.09.2026		**Bil Payment** BIL/ONL/001242706185/DYTRON FIN/6374781124/Repayment	15743.60		4821.40

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1788	01.09.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Verified P/YES BANK L/369892636480/IBL9e08908d4e1a4aa5b5c7b62677b472af	35.00		4786.40
1789	01.09.2026		**Fund transfer** MMT/IMPS/624414102549/PAY_GOL0U2O_1788253745889/VIKASKUM to ANURAG RAI		13230.00	18016.40
1790	01.09.2026		**CAPITAL NO** UPI/CAPITAL NO/capitalnow4569/CapitalNow/AXIS BANK/970928624929/IBLd04fcc82ca3e4761b448ae1c055803c4	17425.00		591.40
1791	01.09.2026		**GOLDLINE FINANCE PRIVATE LIMITED** NEFT-HDFCH01229541718-GOLDLINE FINANCE PRIVATE LIMITED-0001DOMNEFT01 - C680-50200121342883-HDFC0000		15796.00	16387.40
1792	01.09.2026		**APIBANKING** MMT/IMPS/624425056981/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	16388.40
1793	01.09.2026		**Fund transfer** MMT/IMPS/624416450957/IMPSTransferP2A/Taslee m Sa to ANURAG RAI		8820.00	25208.40
1794	01.09.2026		**Payout** MMT/IMPS/624402243815/Payout/CASHFREE P		1.00	25209.40
1795	01.09.2026		**Ramprevesh** UPI/Ramprevesh/paytm.s25e0yo@/Payment fr/YES BANK P/163888501015/IBL4f08752ca7b64c48ba2f9bc78803f441	250.00		24959.40
1796	01.09.2026		**Fund transfer** MMT/IMPS/624418807915/msf_imps2363994/MSF to ANURAG RAI		1.00	24960.40
1797	01.09.2026		**Fund transfer** MMT/IMPS/624418839839/msf_imps2363994/MSF to ANURAG RAI		8819.00	33779.40
1798	01.09.2026		**C N M P IN** MMT/IMPS/624430438364/ABHIMONEY/C N M P IN/Yes Bank		1700.00	35479.40
1799	01.09.2026		**MPOKKET FINANCIAL SERVICES PVT LTD** NEFT-YESAP62446998620-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201-YESB0000001		4779.00	40258.40
1800	01.09.2026		**Debit trxn** LIN/GROW MONEY /202609012028/624420921636/	37962.00		2296.40
1801	01.09.2026		**Fund transfer** MMT/IMPS/624420120775/FTTransferP2A/ANURAG RAI to ANURAG RAI		30925.00	33221.40
1802	01.09.2026		**VISA trxn** VIN/RAZ EPOCH M/202609012033/624415949067/	23500.66		9720.74
1803	01.09.2026		**Fund transfer** MMT/IMPS/624420129920/L26090082561/MERCANTILE to ANURAG RAI		18081.00	27801.74
1804	02.09.2026		**EQX ANALYT** UPI/EQX ANALYT/eqxanalyticspr/MandateExe/AXIS BANK/670651982456/charge6379797131retry0	39.00		27762.74
1805	02.09.2026		**NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7010204261003484/ARHAMFINANTWk6GBSr262450026771	5578.00		22184.74
1806	02.09.2026		**NACH trxn** ACH/RAZORPAYSOFTWAREPRIV/ICIC7010204261003484/ARHAMFINANTWtUVpAx262450374374	5578.00		16606.74

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1807	02.09.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/807942173054/IBLd8ac0cc660104467a5c9c 7892a1e595f	292.00		16314.74
1808	02.09.2026		**Debit trxn** AD~1INGENOT~31AUG26~MAHASHAKTI	590.00		15724.74
1809	02.09.2026		**Mohammad M** UPI/Mohammad M/9310307529@pts/Payment fr/AIRTEL PAY/738488204926/IBL5afe686e663a4555aa5e74 be76dc9034	243.00		15481.74
1810	02.09.2026		**NISHTHA LE** MMT/IMPS/624512796217/hcidt3340836219/NISHT HA LE/IDFC bank		3291.00	18772.74
1811	02.09.2026		**Bil Payment** BIL/ONL/001242968132/MAPLE MERC/MAPLEMERCANTILE/Repayment	17550.00		1222.74
1812	02.09.2026		**MAPLE MERC** UPI/MAPLE MERC/MAPLEONLINE@yb/Collect re/YES BANK L/624500379647/YBL99eca736f51e48ee86be3daa dee8ca14	2.00		1220.74
1813	02.09.2026		**RFNDMAPLE** UPI/RFNDMAPLE /MAPLEONLINE@yb/Collect re/YES BANK L/624500379647/YBL99eca736f51e48ee86be3daa dee8ca14		2.00	1222.74
1814	02.09.2026		**PANKAJ YAD** UPI/PANKAJ YAD/paytmqr6gmfsn@/Payment fr/YES BANK L/004766669211/IBL75486342df3a4ce4a6f3e9463 7b9e9f7	20.00		1202.74
1815	02.09.2026		**Debit trxn** ECSRTN2_3108267012305261009021	590.00		612.74
1816	02.09.2026		**Debit trxn** ECSRTN3_3108267010405261001136	590.00		22.74
1817	02.09.2026		**MAPLE MERCANTILE PRIVATE LIMITED** NEFT-FBPT262455689365-MAPLE MERCANTILE PRIVATE LIMITED-FASTNOT ELIGIBLE-00915181566666-FDRL0009001		13230.00	13252.74
1818	02.09.2026		**KBMAS** UPI/KBMAS/KBMAS@ybl/Payment fo/YES BANK L/949443236459/IBLc65c124a169243beb942ccab2 d82c81a	6228.00		7024.74
1819	02.09.2026		**RVSLBank A** UPI/RVSLBank A/50200027996983/Payment fr/HDFC BANK/590487217486/IBLc4e02dd28b6e4bc8b43d1 4b6eaac82b3		1000.00	7024.74
1820	02.09.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/590487217486/IBLc4e02dd28b6e4bc8b43d1 4b6eaac82b3	1000.00		6024.74
1821	02.09.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/813304817812/IBLb7e5bd280e88464b87d9 39c3a9123456	1000.00		6024.74
1822	02.09.2026		**RVSLBank A** UPI/RVSLBank A/50200027996983/Payment fr/HDFC BANK/813304817812/IBLb7e5bd280e88464b87d9 39c3a9123456		1000.00	7024.74

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1823	02.09.2026		**PAWANSUT H** MMT/IMPS/624518296089/Paymentdisburse/PAWANSUT H/IDFC bank		16317.00	23341.74
1824	02.09.2026		**Debit trxn** ECSRTN1_310826701020826200 1829	590.00		22751.74
1825	02.09.2026		**VISA trxn** VIN/PDFSimpli c/202609021839/624513889113//TCS Rs0.00	193.11		22558.63
1826	02.09.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/Pay via Ra/HDFC BANK/970678396150/IBL77accf494e03463db7f30c03b95dcb1a	267.00		22291.63
1827	02.09.2026		**Scotch Poi** UPI/Scotch Poi/paytm.s2uwi6v@/Payment fr/YES BANK P/696033380167/IBL60998076807d475cb2c330cfba0844fa	420.00		21871.63
1828	02.09.2026		**Fund transfer** INF/INFT/045730966901/77842259 /AGF FINLEASE INDIA L/test123		9876.00	31747.63
1829	02.09.2026		**NETFLIX** UPI/NETFLIX/netflix.bdauto/Execution/HDFC BANK/103974986893/HDF5A207FC8E1769B77E0634FCEE10ACA7C	199.00		31548.63
1830	03.09.2026		**ARUN KUMAR** UPI/ARUN KUMAR/paytmqr6o35qj@/Payment fr/YES BANK L/821109204615/IBL410343579b9e4900b97523d4d2d7483c	1500.00		30048.63
1831	03.09.2026		**SETU** MMT/IMPS/624614445419/IMPSredemptionr/SETU /Axis Bank		1.00	30049.63
1832	03.09.2026		**Navin Bros** UPI/Navin Bros/navinbroslendp/Mandate Re/NSDL PAYME/481678804918/NPL7417D61246F546C39B6B8D84E9F75524	1.00		30048.63
1833	03.09.2026		**NAVIN BROS** MMT/IMPS/624614202554/CT2290718908/NAVIN BROS/IDFC bank		5000.00	35048.63
1834	03.09.2026		**Ampire Fin** MMT/IMPS/624632083631/API TXN/Ampire Fin/Yes Bank		13230.00	48278.63
1835	03.09.2026		**Debit trxn** ECSRTN2_010926701250426100 8881	590.00		47688.63
1836	03.09.2026		**Ashutosh R** UPI/Ashutosh R/7834877105@ibl/Payment fr/State Bank/061189755657/IBLa262c056478c40ffbc806720ee9e57fc	700.00		46988.63
1837	03.09.2026		**JINDAL FIN** MMT/IMPS/624632226061/ISL00000994 DIS/JINDAL FIN/Yes Bank		21975.00	68963.63
1838	03.09.2026		**BrightLoan** UPI/BrightLoan/avinashcapital/Pay Via Ra/AIRTEL PAY/221401685144/IBL3552723b51634d9f94dcfbac4c93d4a9	56102.36		12861.27
1839	03.09.2026		**Payout** MMT/IMPS/624603593387/Payout/CASHFREE P		1.00	12862.27
1840	03.09.2026		**Debit trxn** ECSRTN1_010926701010826200 6036	590.00		12272.27
1841	03.09.2026		**Fund transfer** MMT/IMPS/624617610650/IMPSXICICIXBRACPLZ000505974XANURAGR/AVINASH CA to ANURAG RAI		41454.00	53726.27

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1842	03.09.2026		**lazypay** UPI/lazypay/lazypay.payu@a/UPIIntent/AXIS BANK/272878099116/PPPL304844225680309261 750116a9965fb	1258.01		52468.26
1843	03.09.2026		**SOLOMON CA** UPI/SOLOMON CA/solomoncapital/Loan Payme/AIRTEL PAY/121512961189/IBL6cf5ff49bca34d658895538 56dc8c83a	36962.36		15505.90
1844	03.09.2026		**Fund transfer** MMT/IMPS/624618699180/IMPSXICICIXBLSMPLZ00 0590320XANURAGR/Solomon Ca to ANURAG RAI		29988.00	45493.90
1845	03.09.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/624868576002/IBL4aab5a29711349bf9f3d3 b4f2e76da95	944.00		44549.90
1846	03.09.2026		**RAMJI** UPI/RAMJI/paytmqr6wf0v3@/Payment fr/YES BANK L/507406082266/IBL80e323edf9f640538c3127781 6a5f255	420.00		44129.90
1847	03.09.2026		**HAPPY TYAG** UPI/HAPPY TYAG/paytmqr5iy0v8@/Payment fr/YES BANK L/404715397572/IBLba09074eb2664de59801e6bb 31810eed	35.00		44094.90
1848	04.09.2026		**AMAZON PAY** UPI/AMAZON PAY/amazonpay@apl/You are pa/AXIS BANK/456034462029/APL01a06a76a6f8d08000ac 4b0b1c58cc0d	200.00		43894.90
1849	04.09.2026		**GESHENDR** UPI/GESHENDR/9389258977-2@i/Payment fr/Punjab Nat/821103597898/IBL69fe9a0c8fc0467f89c91ba5 aa7d6465	160.00		43734.90
1850	04.09.2026		**NISHTHA LE** MMT/IMPS/624715480086/hpidt5162558769/NISH THA LE/IDFC bank		1950.00	45684.90
1851	04.09.2026		**VISA trxn** VIN/RAZ DEVMUNI/202609041536/624710272473/	45646.88		38.02
1852	04.09.2026		**Payout** MMT/IMPS/624702122870/Payout/CASHFREE P		1.00	39.02
1853	04.09.2026		**Fund transfer** MMT/IMPS/624715539186/IMPSXICICIXLNDMPLZ0 00461732XANURAGR/DEVMUNI to ANURAG RAI		29988.00	30027.02
1854	04.09.2026		**Sukhvendra** UPI/Sukhvendra/Q705138212@ybl/Payment fr/YES BANK L/795716816413/IBL05a6c04a9ae9460aa7e8755a 7eb09b27	290.00		29737.02
1855	04.09.2026		**BLINKIT CO** UPI/BLINKIT CO/grofers1paytm@/Blinkit Pa/HDFC BANK/182939305269/IBL4e1e423eb6034b22bb65f a7dd75a673e	637.00		29100.02
1856	05.09.2026		**Bank Accou** UPI/Bank Accou/50200027996983/Payment fr/HDFC BANK/157950080220/IBL4dfc7a47b4e74b07afd29 2e60a8bf4e1	1000.00		28100.02
1857	05.09.2026		**Scotch Poi** UPI/Scotch Poi/paytm.s31g4ue@/Payment fr/YES BANK P/512185207314/IBLaafe2839ce324c96926489c94 441d0b7	840.00		27260.02

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1858	05.09.2026		**Bikaner** UPI/Bikaner/Q113363182@ybl/Payment fr/YES BANK L/679744483641/IBLa8b063eee5544f0f978980776e2e76e5	80.00		27180.02
1859	05.09.2026		**Shree Radh** UPI/Shree Radh/Q821000578@ybl/Payment fr/YES BANK L/478326950374/IBL67e3ca1f1cca421e8ab8e0a6df5f5e62	120.00		27060.02
1860	05.09.2026		**Kurkure mo** UPI/Kurkure mo/Q248428282@ybl/Payment fr/YES BANK L/660761109701/IBL2cde6c747f46443a92e6ba8f15ee9343	150.00		26910.02
1861	06.09.2026		**Blinkit** UPI/Blinkit/XX.rzp@hdfcban/Pay via Ra/HDFC BANK/919472867216/IBL279dd6672de8436cac0950b69a2855f9	1659.00		25251.02
1862	06.09.2026		**CRED** UPI/CRED/cred.club@axis/payment on/AXIS BANK/624921063155/ACDcf90c913b9214a96b99e1bae8b675471	3933.00		21318.02
1863	06.09.2026		**Amit Dairy** UPI/Amit Dairy/paytmqr68bf4s@/Payment fr/YES BANK L/639625460325/IBL675d8f4d280c4d5abd49271389fdd071	338.00		20980.02
1864	07.09.2026		**MEGHDOOT M** UPI/MEGHDOOT M/XXepr3@cashfre/6426925987/NSDL PAYME/432653953926/IBL64b290f22dad4667a467f037c09591e5	209.74		20770.28
1865	07.09.2026		**AAKASH** UPI/AAKASH/XX5081@ptyes/Sent using/INDUSINDB/314132503988/PTMa80650a82e694564b0e35f5f73ea10e0		4500.00	25270.28
1866	07.09.2026		**PRIYANSH G** UPI/PRIYANSH G/XX83-3@okhdfcb/Payment fr/HDFC BANK/460394156713/IBLac7277efd5204f3c86207c1868f08733	5000.00		20270.28
1867	07.09.2026		**Anju Rai** UPI/Anju Rai/XX4630@axl/Payment fr/State Bank/017314455833/AXLc0a2dac273c64ca3897d17803b4059d4		500.00	20770.28
1868	07.09.2026		**Pankaj Cho** UPI/Pankaj Cho/XXlgnq@pty/Payment fr/YES BANK P/105124368381/IBL925e8daead2041489a1eda8b990c4c99	110.00		20660.28
1869	07.09.2026		**Dhirendra** UPI/Dhirendra/XX1866@ybl/Payment fr/YES BANK L/086838409161/IBL298f3ed37cb34e1dba95aada6a157c42	90.00		20570.28
1870	07.09.2026		**KULDEEP SH** UPI/KULDEEP SH/XXko1x@pty/Payment fr/YES BANK P/053563639918/IBL1da285fe25de4833bde3782de2907582	50.00		20520.28
1871	07.09.2026		**Vijay Sing** UPI/Vijay Sing/XX8ta7@ptys/Payment fr/YES BANK L/935224497864/IBL2ea0b4b446524647853e2708e03e2c97	56.00		20464.28

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1872	07.09.2026		**Shop** UPI/Shop/XX8903@ybl/Payment fr/YES BANK L/020644163483/IBL88579bf17d31484da23886cc8d567e8e	20.00		20444.28
1873	07.09.2026		**Tofik** UPI/Tofik/XX3485@ybl/Payment fr/YES BANK L/853005323897/IBLd0c0807ac86548ad8fa69045316f25ab	50.00		20394.28
1874	07.09.2026		**Morpal** UPI/Morpal/XXzj5c@pty/Payment fr/YES BANK P/207504093188/IBLde17c4e643ad45848320ccfcc0a3b63d	20.00		20374.28
1875	07.09.2026		**Rohit clot** UPI/Rohit clot/XX4880@ybl/Payment fr/YES BANK L/939474160508/IBLadba896440e346c1942fb668c3213076	290.00		20084.28
1876	07.09.2026		**SHAYM BABU** UPI/SHAYM BABU/XX3356@fbpe/Pay to Bha/FEDERAL BA/320610411207/IBL6d801c8832c542f7878729a45ce4ebb2	20.00		20064.28
1877	07.09.2026		**Google Clo** UPI/Google Clo/XXhypg@yespay/RecurringT/YesBank_Ye/661674953920/AXB16029208e9ca4fe2bdbf7c9d2a0913c8	2.00		20062.28
1878	07.09.2026		**Google Clo** UPI/Google Clo/XXhypg@yespay/RecurringT/YesBank_Ye/661674961665/AXB6e998f8f685c4f5c9ebf2db08fb2c57f	2.00		20060.28
1879	07.09.2026		**CRED** UPI/CRED/XXclub@axisb/payment on/AXIS BANK/625022193519/ACDcc150f9bbb4d4b11b38fd53bf52aaefe	700.00		19360.28
1880	07.09.2026		**Google Clo** UPI/Google Clo/XX.bdg@axisban/Payment fr/AXIS BANK/404215416735/GtxnCbv6su4o63Vyt5MYcJvt2WPM1irTEzt	500.00		18860.28
1881	08.09.2026		**EXPRESS ST** UPI/EXPRESS ST/XXe4ww@paytm/Payment fr/YES BANK L/513886150846/IBL7be98d2634fc4c128657b30bbb800a8d	224.00		18636.28
1882	08.09.2026		**HAPPY TYAG** UPI/HAPPY TYAG/XXy0v8@ptys/Payment fr/YES BANK L/993931297680/IBL6e202aefc834464e92c2ca0c2858d76f	35.00		18601.28
1883	08.09.2026		**Mohit Gupt** UPI/Mohit Gupt/XX2398@indus/Payment fr/INDUSIND B/485356240747/IBL81d6526b033843ae967ed44f95a190ee	20.00		18581.28
1884	08.09.2026		**The Smart** UPI/The Smart/XXj6n0@pty/Payment fr/YES BANK P/955827584560/IBL4b5f69e74f9a477cad1c44027ef6412d	60.00		18521.28
1885	08.09.2026		**Kurkure mo** UPI/Kurkure mo/XX8282@ybl/Payment fr/YES BANK L/630329195034/IBL69097f2696834786a29975bc0d35f0d5	90.00		18431.28

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1886	09.09.2026		**Blinkit** UPI/Blinkit/XXpayu@hdfcban/UPIIntent/HDFC BANK/729637560450/PPPL305893815720909260 809296aa0c6e1	494.00		17937.28
1887	09.09.2026		**NACH trxn** ACH/TP ACH CHINTAMANI/ICIC7010508262012039/232957254 5	3150.00		14787.28
1888	09.09.2026		**DHARAMVEER** UPI/DHARAMVEER/XX81g6@pty/Payment fr/YES BANK P/252125024287/IBLd1ed226b51a6404d8bc8aab9 25c65ce4	70.00		14717.28
1889	09.09.2026		**Branch Int** UPI/Branch Int/XX1615@pineaxi/Branch Pay/AXIS BANK/353292262152/IBLeacc847244254c5c978a5 f3ba2a303ee	737.00		13980.28
1890	09.09.2026		**Furlenco** UPI/Furlenco/XXPayu@mairtel/UPIIntent/AIRTEL PAY/404419830435/PPPL30595089213090926135 0456aa116dd	457.94		13522.34
1891	09.09.2026		**Rajesh Kum** UPI/Rajesh Kum/XXik8f@ptys/Payment fr/YES BANK L/770884561673/YBL65ca6a7047d64eff868dabb4 46afebee	10.00		13512.34
1892	09.09.2026		**BLINKIT CO** UPI/BLINKIT CO/XXaytm@hdfcban/Blinkit Pa/HDFC BANK/571997802932/IBL9865dfc7dee247fca52a6 d1130608b77	443.00		13069.34
1893	10.09.2026		**RFNDIRCTC** UPI/RFNDIRCTC /pinelabs.11093/Pay via Pi/AXIS BANK/298667999149/IBL700ff44dc11b43c4a699b 565228afa09		845.36	13914.70
1894	10.09.2026		**HAPPY TYAG** UPI/HAPPY TYAG/XXy0v8@ptys/Payment fr/YES BANK L/081435915262/IBL62fc46a893844f6783be2b42e 6e806e6	35.00		13879.70
1895	10.09.2026		**Shivam** UPI/Shivam/XX7131@fam/Payment fr/TriOTech/158492632334/IBLb806eb00cbfd4e62b f1d5125b017dc28	183.00		13696.70

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