

STATEMENT OF THE ACCOUNT FOR THE PERIOD OF : 2026-02-20 to 2026-05-21
CUSTOMER DETAILS

Customer ID : 518016792	Branch Address :
Account No : 019201000111586	IC/51 MAIN MKT.SECTOR 1,,N.INDL.TOWNSHIP,P.B.5, FARIDABAD-121001,FARIDABAD,FARIDABAD
Account Holder Name : Oshin Vishnoi ,	Address of Customer :
Contact No : 918586999055	DO Rakesh Kumar VAISHALI,593GROUND FLOOR KALPANA APP,gaziabad,FARIDABAD,UTTAR PRADESH
Email ID : OSHINSSS2@GMAIL.COM	
IFS Code : IOBA0000192	
Branch Code : 0192	

Date(Value Date)	Particulars	Ref No. /Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
21-May-26 (21-May-26)	UPI/727866486311/CR/SIMRAN JEET SI /ICI/Payment f	S32822766	Transfer	-	1,021.00	1,509.62
20-May-26 (20-May-26)	UPI/399983631390/DR/ OSHIN/ESF /dbZMry	S99404961	Transfer	8.00	-	488.62
19-May-26 (19-May-26)	UPI/324683817811/DR/Manjap Home In /YES/Payment f	S73172898	Transfer	35.00	-	496.62
19-May-26 (19-May-26)	UPI/943448342061/DR/Salesify Marke /YES/Payment f	S69736011	Transfer	20.00	-	531.62
19-May-26 (19-May-26)	UPI/043238067436/DR/EXCELIUM TECHN/SUR/712003071	S67094616	Transfer	1,500.00	-	551.62
19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7013010252002942 DT 03-03-2026	S66858664	Transfer	236.00	-	2,051.62
19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7012511251001585 DT 03-03-2026	S66858658	Transfer	236.00	-	2,287.62
19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7013010252002942 DT 03-03-2026	S66858656	Transfer	236.00	-	2,523.62
19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7032912251006046 DT 03-03-2026	S66858650	Transfer	236.00	-	2,759.62
19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7011201261001801 DT 03-03-2026	S66858647	Transfer	236.00	-	2,995.62
19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7012801261005246 DT 03-03-2026	S66858640	Transfer	236.00	-	3,231.62
18-May-26 (18-May-26)	IMPS/613818516182/EXCELIU/AUBL /XXXXXX7786/59f11	S54791293	Transfer	-	3,000.00	3,467.62
18-May-26 (18-May-26)	UPI/103315750078/APPLE MEDIA SE /HDF/Execution	S54545632	Transfer	195.00	-	467.62
18-May-26 (18-May-26)	IMPS/613816006677/NSDLPB /NSPB /XXXXXX0000/BeneV	S52226951	Transfer	-	1.10	662.62
18-May-26 (18-May-26)	UPI/638707313708/DR/Manjap Home In /YES/Payment f	S47178711	Transfer	35.00	-	661.52
17-May-26 (17-May-26)	IMPS/613800000815/NSDLPB /NSPB /XXXXXX0000/BeneV	S40432671	Transfer	-	1.00	696.52
17-May-26 (17-May-26)	UPI/742195271107/DR/HARSH KUMAR PR/YES/Payment f	S38270863	Transfer	120.00	-	695.52
17-May-26 (17-May-26)	UPI/521468796439/DR/ZEPTO MARKETPL/UTI/Payment f	S18977580	Transfer	344.00	-	815.52
16-May-26 (16-May-26)	UPI/009287910811/DR/ OSHIN/ESF /QzXwpX	S80682280	Transfer	3,000.00	-	1,159.52
16-May-26 (16-May-26)	ECS Ret Chrgs - IOBA7013010251012362 DT 02-03-2026	S80304234	Transfer	236.00	-	4,159.52
16-May-26 (16-May-26)	ECS Ret Chrgs - IOBA7013010252002942 DT 02-03-2026	S80304225	Transfer	236.00	-	4,395.52

16-May-26 (16-May-26)	ECS Ret Chrgs - IOBA7012801261005246 DT 02-03-2026	S80304200	Transfer	236.00	-	4,631.52
16-May-26 (16-May-26)	ECS Ret Chrgs - IOBA6030122500005182 DT 02-03-2026	S80304184	Transfer	236.00	-	4,867.52
16-May-26 (16-May-26)	ECS Ret Chrgs - IOBA7011201261001801 DT 02-03-2026	S80304172	Transfer	236.00	-	5,103.52
15-May-26 (15-May-26)	UPI/103301710201/DR/ ZOMATO/HDF /Collect T	S73070448	Transfer	119.08	-	5,339.52
15-May-26 (15-May-26)	UPI/749106150570/DR/SIMRAN JEET SI /ICI/Payment f	S63521371	Transfer	192.00	-	5,458.60
15-May-26 (15-May-26)	UPI/257956330974/CR/SIMRAN JEET SI /ICI/Payment f	S61337348	Transfer	-	350.00	5,650.60
15-May-26 (15-May-26)	ECS Ret Chrgs - IOBA7012801261005870 DT 28-02-2026	S51173426	Transfer	236.00	-	5,300.60
15-May-26 (15-May-26)	ECS Ret Chrgs - IOBA7010501261002562 DT 28-02-2026	S51173421	Transfer	236.00	-	5,536.60
14-May-26 (14-May-26)	IMPS/613422220824/EXCELIU/AUBL /XXXXXX7786/7b64c	S49886146	Transfer	-	1,540.00	5,772.60
14-May-26 (14-May-26)	IMPS/613425070852/MAHAVIR/RATN /XXXXXX6667/Mahav	S35260541	Transfer	-	907.00	4,232.60
14-May-26 (14-May-26)	UPI/177550999449/DR/ OSHIN/ESF /5x4Pbs	S31140293	Transfer	2,000.00	-	3,325.60
14-May-26 (14-May-26)	UPI/249876229275/DR/SIMRAN JEET SI /ICI/Payment f	S27619662	Transfer	1,000.00	-	5,325.60
14-May-26 (14-May-26)	ECS Ret Chrgs - IOBA7012801261006005 DT 27-02-2026	S25121046	Transfer	236.00	-	6,325.60
14-May-26 (14-May-26)	ECS Ret Chrgs - IOBA7012801261006005 DT 27-02-2026	S25121037	Transfer	236.00	-	6,561.60
13-May-26 (13-May-26)	UPI/249226241375/DR/Delhivery Limi /YES/Payment f	S12675070	Transfer	392.90	-	6,797.60
13-May-26 (13-May-26)	UPI/922747276557/DR/ Zepto/YES /Payment f	S11734736	Transfer	400.00	-	7,190.50
13-May-26 (13-May-26)	UPI/047790078431/DR/ Swiggy Ltd/UTI /Pay20for2	S10320645	Transfer	149.00	-	7,590.50
13-May-26 (13-May-26)	UPI/355387841726/DR/Manjap Home In /YES/Payment f	S95341583	Transfer	35.00	-	7,739.50
12-May-26 (12-May-26)	UPI/426965155647/DR/Salesify Marke /YES/Payment f	S72080860	Transfer	40.00	-	7,774.50
12-May-26 (12-May-26)	UPI/911742751657/DR/Manjap Home In /YES/Payment f	S68776937	Transfer	35.00	-	7,814.50
11-May-26 (11-May-26)	UPI/104300602454/DR/ EKART/YES /Payment f	S48251484	Transfer	550.00	-	7,849.50
11-May-26 (11-May-26)	IMPS/613116918658/EXCELIU/AUBL /XXXXXX7786/e68a0	S46184823	Transfer	-	2,351.52	8,399.50
11-May-26 (11-May-26)	UPI/541066167086/DR/Manjap Aristoc /YES/Payment f	S41299022	Transfer	35.00	-	6,047.98
11-May-26 (11-May-26)	UPI/762725658679/DR/Salesify Marke /YES/Payment f	S40371045	Transfer	22.00	-	6,082.98
11-May-26 (11-May-26)	UPI/149476572649/DR/ OSHIN/ESF /unBpYN	S36981164	Transfer	2,500.00	-	6,104.98
10-May-26 (10-May-26)	UPI/064126536694/DR/ZEPTO MARKETPL/HDF/Payment f	S18373713	Transfer	223.00	-	8,604.98
10-May-26 (10-May-26)	UPI/145361586341/DR/ Blinkit/HDF /UPIIntent	S11536873	Transfer	2,614.00	-	8,827.98
10-May-26 (10-May-26)	UPI/058831947713/CR/SIMRAN JEET SI /ICI/Payment f	S10321195	Transfer	-	300.00	11,441.98
09-May-26 (09-May-26)	UPI/997688913189/DR/Shashi Kant Pa /KKB/Payment f	S91815657	Transfer	103.00	-	11,141.98
09-May-26 (09-May-26)	UPI/066509498032/DR/NEENA SAURABH /CNR/Payment f	S88001588	Transfer	300.00	-	11,244.98
09-May-26 (09-May-26)	UPI/019841790141/DR/ CHANDRA BHAN/SBI/Payment f	S86010114	Transfer	106.00	-	11,544.98
09-May-26 (09-May-26)	UPI/612929670944/CR/ PhonePe/YES /R02 Phone	S83749553	Transfer	-	62.15	11,650.98
09-May-26 (09-May-26)	UPI/612929653126/CR/ PhonePe/YES /R02 Phone	S83594750	Transfer	-	1,026.85	11,588.83

09-May-26 (09-May-26)	UPI/479368666834/DR/ Zepto/YES /Payment f	S83239102	Transfer	1,089.00	-	10,561.98
09-May-26 (09-May-26)	UPI/370949495914/DR/ GAUTAM/KKB /Pay to Bh	S83194652	Transfer	106.00	-	11,650.98
09-May-26 (09-May-26)	UPI/919055762418/CR/SIMRANJEET SIN/PUN/Payment f	S80053152	Transfer	-	5,000.00	11,756.98
08-May-26 (08-May-26)	UPI/589798628580/DR/ VIMLESH/UBI /Payment f	S70932508	Transfer	120.00	-	6,756.98
08-May-26 (08-May-26)	UPI/640170652924/DR/Delhivery Limi /YES/Payment f	S59625068	Transfer	368.30	-	6,876.98
08-May-26 (08-May-26)	UPI/045015616345/DR/Manjap Home In /YES/Payment f	S53788115	Transfer	35.00	-	7,245.28
08-May-26 (08-May-26)	UPI/064932157199/DR/ AMAN AHUJA /YES/Verified	S49307294	Transfer	40.00	-	7,280.28
07-May-26 (07-May-26)	UPI/071160471424/DR/Zepto Marketpl /uti/Payment f	S37871305	Transfer	306.00	-	7,320.28
07-May-26 (07-May-26)	IMPS/612717502682/EXCELIU/AUBL /XXXXXX7786/8b828	S33387524	Transfer	-	1,502.00	7,626.28
07-May-26 (07-May-26)	UPI/102893567621/DR/Bharat Connect /YES/Payment f	S26274506	Transfer	655.17	-	6,124.28
07-May-26 (07-May-26)	UPI/474210929865/DR/ OSHIN/ESF /5KOt1g	S23787534	Transfer	3,000.00	-	6,779.45
07-May-26 (07-May-26)	UPI/468939481836/DR/ZEPTO MARKETPL/UTI/Payment f	S23092950	Transfer	378.00	-	9,779.45
07-May-26 (07-May-26)	UPI/862357640161/DR/ZEPTO MARKETPL/UTI/Payment f	S20510970	Transfer	469.00	-	10,157.45
06-May-26 (06-May-26)	UPI/054857453828/DR/SIMRAN JEET SI /ICI/Payment f	S10540277	Transfer	180.00	-	10,626.45
06-May-26 (06-May-26)	UPI/103292880751/DR/Salesify Marke /YES/Payment f	S87064879	Transfer	20.00	-	10,806.45
05-May-26 (05-May-26)	UPI/243339249797/DR/ Blinkit/YES /Blinkit P	S78102293	Transfer	314.00	-	10,826.45
05-May-26 (05-May-26)	IMPS/612520284492/Equitas/ESFB /XXXXXX6690/custo	S76255807	Transfer	-	4,129.31	11,140.45
05-May-26 (05-May-26)	UPI/782429109442/DR/ OSHIN/ESF /jd4VJP	S69013613	Transfer	3,500.00	-	7,011.14
05-May-26 (05-May-26)	UPI/606740426538/DR/ Swiggy/ICI /PayviaRaz	S65112862	Transfer	680.00	-	10,511.14
04-May-26 (04-May-26)	UPI/099536741998/DR/SIMRAN JEET SI /ICI/Payment f	S52879582	Transfer	84.00	-	11,191.14
04-May-26 (04-May-26)	UPI/094082283064/DR/SIMRAN JEET SI /ICI/Payment f	S52786425	Transfer	71.00	-	11,275.14
04-May-26 (04-May-26)	UPI/919289483081/DR/ Mr ASHOK/YES /Payment f	S50809402	Transfer	460.00	-	11,346.14
04-May-26 (04-May-26)	UPI/020029028371/DR/ OSHIN/ESF/IG qq1	S43589073	Transfer	5,000.00	-	11,806.14
04-May-26 (04-May-26)	NEFT-SBIN-SBIN126124294860- EMPLOYEE P-/URGENT/RS	S42040058	Transfer	-	7,200.00	16,806.14
04-May-26 (04-May-26)	UPI/937537869195/DR/Manjap Home In /YES/Payment f	S37278703	Transfer	35.00	-	9,606.14
03-May-26 (03-May-26)	ECS Ret Chrgs - IOBA7012411251001645 DT 05-02-2026	S14928839	Transfer	236.00	-	9,641.14
03-May-26 (03-May-26)	IMPS Charges/612311253223	S11082134	Transfer	5.90	-	9,877.14
03-May-26 (03-May-26)	MB/IMPS/612311253223/KARAMJ /HDFC/XXXXXX6429/Bill	S11082134	Transfer	25,000.00	-	9,883.04
03-May-26 (03-May-26)	UPI/932787361266/CR/SIMRAN JEET SI /ICI/Payment f	S11054155	Transfer	-	25,000.00	34,883.04
02-May-26 (02-May-26)	UPI/214334308463/DR/ Swiggy Ltd/UTI /Pay20for2	S77381060	Transfer	271.00	-	9,883.04
02-May-26 (02-May-26)	UPI/180714581144/DR/ Zepto/YES /Payment f	S74035843	Transfer	498.00	-	10,154.04
02-May-26 (02-May-26)	IMPS/612209664070/EXCELIU/AUBL /XXXXXX7786/1d144	S70217327	Transfer	-	8,000.00	10,652.04
02-May-26 (02-May-26)	UPI/119655588691/DR/ OSHIN/ESF /9DrQFJ	S69856483	Transfer	8,000.00	-	2,652.04

02-May-26 (02-May-26)	ECS Ret Chrgs - IOBA7013010252005926 DT 03-02-2026	S68367187	Transfer	236.00	-	10,652.04
02-May-26 (02-May-26)	ECS Ret Chrgs - IOBA7013010252005926 DT 03-02-2026	S68367164	Transfer	236.00	-	10,888.04
02-May-26 (02-May-26)	ECS Ret Chrgs - IOBA7013010252005926 DT 03-02-2026	S68367144	Transfer	236.00	-	11,124.04
02-May-26 (02-May-26)	ECS Ret Chrgs - IOBA7013012251012362 DT 03-02-2026	S68367116	Transfer	236.00	-	11,360.04
02-May-26 (02-May-26)	ECS Ret Chrgs - IOBA7013010252005926 DT 03-02-2026	S68367090	Transfer	236.00	-	11,596.04
01-May-26 (01-May-26)	UPI/758537451579/DR/SWIGGY INSTAMA/ICI/Payment f	S60257183	Transfer	579.00	-	11,832.04
01-May-26 (01-May-26)	IMPS Charges/612119163918	S59125920	Transfer	5.90	-	12,411.04
01-May-26 (01-May-26)	MB/IMPS/612119163918/SIMRAN/ICIC /XXXXXX8397/Bill	S59125920	Transfer	25,000.00	-	12,416.94
01-May-26 (01-May-26)	UPI/965225922496/DR/ Shadowfax/ICI /Payment f	S55414183	Transfer	154.00	-	37,416.94
01-May-26 (01-May-26)	UPI/187662199716/DR/SIMRAN JEET SI /ICI/Payment f	S52105665	Transfer	2,200.00	-	37,570.94
01-May-26 (01-May-26)	UPI/604124520971/DR/ ZOMATO/HDF /Payment f	S52080353	Transfer	560.31	-	39,770.94
01-May-26 (01-May-26)	UPI/787679668784/DR/NEENA SAURABH /CNR/Payment f	S51653735	Transfer	25,000.00	-	40,331.25
01-May-26 (01-May-26)	IMPS/612115585321/SKYRISE/AUBL /XXXXXX7000/disbu	S51633140	Transfer	-	13,230.00	65,331.25
01-May-26 (01-May-26)	IMPS/612115441482/NEENA I/ICIC /XXXXXX9951/IR202	S51268682	Transfer	-	24,696.00	52,101.25
01-May-26 (01-May-26)	NEFT-IDFB-IDFB612181092033-AMAN FINCA	S50142944	Transfer	-	22,050.00	27,405.25
01-May-26 (01-May-26)	ECOM-SKYRISE CREDIT AND MA DELHI DLIN-N550987O-10	S49899608	Transfer	20,700.00	-	5,355.25
01-May-26 (01-May-26)	IMPS/612113269620/AGF FIN/ICIC /XXXXXX1244/BULD7	S49819526	Transfer	-	24,690.00	26,055.25
01-May-26 (01-May-26)	UPI/612112940504/ LOANZAP/AIR /MANDATE	S48560313	Transfer	5.00	-	1,365.25
01-May-26 (01-May-26)	IMPS Charges/612112141815	S48449161	Transfer	5.90	-	1,370.25
01-May-26 (01-May-26)	MB/IMPS/612112141815/NEENA /ICIC /XXXXXX9951/Bill	S48449161	Transfer	36,234.00	-	1,376.15
01-May-26 (01-May-26)	IMPS/612112556789/EXCELIU/AUBL /XXXXXX7786/05276	S48390552	Transfer	-	2,000.00	37,610.15
01-May-26 (01-May-26)	IMPS/612152983341/AMPIRE /YESB /XXXXXX0098/API T	S48069512	Transfer	-	33,026.00	35,610.15
01-May-26 (01-May-26)	ECOM-AMPIRE FINANCE PRIVATE Ahmedabad GJIN-N17463	S47275746	Transfer	48,714.97	-	2,584.15
01-May-26 (01-May-26)	IMPS/612111058735/Equitas/ESFB /XXXXXX6690/custo	S47162032	Transfer	-	50,000.00	51,299.12
01-May-26 (01-May-26)	IMPS Charges/612110133377	S45417241	Transfer	5.90	-	1,299.12
01-May-26 (01-May-26)	MB/IMPS/612110133377/SIMRAN/ICIC /XXXXXX8397/Bill	S45417241	Transfer	16,000.00	-	1,305.02
01-May-26 (01-May-26)	IMPS/612110710311/Suryoda/SURY /XXXXXX2141/withd	S45402860	Transfer	-	16,000.00	17,305.02
01-May-26 (01-May-26)	IMPS/612109004156/NSDLPB /NSPB /XXXXXX0000/BeneV	S44403690	Transfer	-	1.10	1,305.02
01-May-26 (01-May-26)	Int.Pd:01-02-2026 to 30-04-2026: 019201000111586	S43890185	Transfer	-	86.00	1,303.92
01-May-26 (01-May-26)	UPI/858990672827/DR/ Mr HEMRAJ /CBI/Payment f	S43201667	Transfer	50.00	-	1,217.92
01-May-26 (01-May-26)	ECS Ret Chrgs - IOBA6030122500005182 DT 02-02-2026	S42557933	Transfer	236.00	-	1,267.92
01-May-26 (01-May-26)	ECS Ret Chrgs - IOBA7013012251012362 DT 02-02-2026	S42557911	Transfer	236.00	-	1,503.92
01-May-26 (01-May-26)	ECS Ret Chrgs - IOBA7012511251006518 DT 02-02-2026	S42557874	Transfer	236.00	-	1,739.92

01-May-26 (01-May-26)	ECS Ret Chrgs - IOBA7011201261001801 DT 02-02-2026	S42557842	Transfer	236.00	-	1,975.92
01-May-26 (01-May-26)	UPI/739022864094/DR/ OSHIN/ESF /fGJ26X	S41911939	Transfer	58,000.00	-	2,211.92
01-May-26 (01-May-26)	UPI/137564115020/DR/Miss ISHITA D /MAH/Payment f	S41910801	Transfer	10,000.00	-	60,211.92
01-May-26 (01-May-26)	NEFT-CITI-CITIN26662403437- ARISTOCRAT-SALARY PAY	S41662860	Transfer	-	66,877.00	70,211.92
30-Apr-26 (30-Apr-26)	UPI/676199239559/DR/ Blinkit/HDF /UPIIntent	S30630408	Transfer	221.00	-	3,334.92
30-Apr-26 (30-Apr-26)	UPI/108379741949/DR/Manjap Home In /YES/Payment f	S21726259	Transfer	35.00	-	3,555.92
30-Apr-26 (30-Apr-26)	UPI/876132214492/DR/DHARMENDRA KUM/PUN/Payment f	S20429672	Transfer	577.00	-	3,590.92
30-Apr-26 (30-Apr-26)	UPI/103189078329/APPLE MEDIA SE /HDF/Execution	S16006772	Transfer	199.00	-	4,167.92
29-Apr-26 (29-Apr-26)	IMPS/611914009343/NSDLPB /NSPB /XXXXXX0000/BeneV	S89281638	Transfer	-	1.00	4,366.92
29-Apr-26 (29-Apr-26)	UPI/611999790464/CR/Handy Online S /CIT/Penny Tes	S88009881	Transfer	-	1.00	4,365.92
29-Apr-26 (29-Apr-26)	IMPS/611991731450/API Ban/NESF /XXXXXX6172/Payou	S87706553	Transfer	-	1.00	4,364.92
29-Apr-26 (29-Apr-26)	IMPS/611926016060/APIBANK/RATN /XXXXXX0168/Accou	S84024303	Transfer	-	1.00	4,363.92
29-Apr-26 (29-Apr-26)	UPI/469849157091/DR/Vodafone Idea /UTI/Payment f	S83755484	Transfer	302.00	-	4,362.92
29-Apr-26 (29-Apr-26)	UPI/652250362213/DR/ZEPTO MARKETPL/UTI/Payment f	S81365845	Transfer	555.00	-	4,664.92
28-Apr-26 (28-Apr-26)	UPI/930790991909/DR/Manjap Home In /YES/Payment f	S61742785	Transfer	35.00	-	5,219.92
28-Apr-26 (28-Apr-26)	UPI/343861418466/DR/ AMAN AHUJA /YES/Verified	S57939683	Transfer	100.00	-	5,254.92
27-Apr-26 (27-Apr-26)	UPI/753874089025/DR/ OSHIN/ESF/n taBt	S44167254	Transfer	20,000.00	-	5,354.92
27-Apr-26 (27-Apr-26)	IMPS/611718492592/JUNOON /ICIC /XXXXXX1700/IP360	S44123387	Transfer	-	21,168.00	25,354.92
27-Apr-26 (27-Apr-26)	UPI/752279424279/DR/ Blinkit/HDF /UPIIntent	S41786744	Transfer	770.00	-	4,186.92
27-Apr-26 (27-Apr-26)	IMPS Charges/611715928571	S40990834	Transfer	5.90	-	4,956.92
27-Apr-26 (27-Apr-26)	MB/IMPS/611715928571/JUNOON/ICIC /XXXXXX1700/Bill	S40990834	Transfer	30,289.00	-	4,962.82
27-Apr-26 (27-Apr-26)	IMPS/611715010362/EXCELIU/AUBL /XXXXXX7786/custo	S40956762	Transfer	-	30,289.00	35,251.82
27-Apr-26 (27-Apr-26)	UPI/150572450896/DR/ XpressBees/ICI /Payment f	S35858624	Transfer	295.56	-	4,962.82
27-Apr-26 (27-Apr-26)	UPI/603847896676/DR/ ZOMATO/HDF /Payment f	S34010278	Transfer	645.90	-	5,258.38
27-Apr-26 (27-Apr-26)	UPI/033815574083/CR/SIMRAN JEET SI /ICI/Payment f	S33915010	Transfer	-	295.00	5,904.28
26-Apr-26 (26-Apr-26)	UPI/178938467639/DR/ Khushboo/BAR /Payment f	S14575297	Transfer	1,818.00	-	5,609.28
26-Apr-26 (26-Apr-26)	UPI/032961062460/DR/ OSHIN/ESF /MhpKz8	S12434359	Transfer	30,000.00	-	7,427.28
26-Apr-26 (26-Apr-26)	IMPS/611610454658/DEV AAS/HDFC /XXXXXX1995/DOMIM	S12407093	Transfer	-	33,516.00	37,427.28
26-Apr-26 (26-Apr-26)	UPI/149128681309/DR/Zepto Marketpl /uti/Payment f	S10020296	Transfer	570.00	-	3,911.28
26-Apr-26 (26-Apr-26)	UPI/497580662181/DR/ SUSHIL KUMAR/YES/Payment f	S99484189	Transfer	640.00	-	4,481.28
25-Apr-26 (25-Apr-26)	UPI/612551101166/ Google Play/uti /MandateEx	S97738907	Transfer	470.00	-	5,121.28
25-Apr-26 (25-Apr-26)	IMPS/611522572943/Equitas/ESFB /XXXXXX6690/custo	S96885110	Transfer	-	5,000.00	5,591.28
25-Apr-26 (25-Apr-26)	UPI/101162074885/DR/Mr YOGESH MI /YES/Payment f	S96181103	Transfer	315.00	-	591.28

25-Apr-26 (25-Apr-26)	UPI/539282552907/DR/Dhingra brothe /YES/Payment f	S95847069	Transfer	300.00	-	906.28
25-Apr-26 (25-Apr-26)	UPI/605431415210/DR/JAY PRAKASH SI/YES/Payment f	S95779647	Transfer	20.00	-	1,206.28
25-Apr-26 (25-Apr-26)	UPI/482107283128/DR/HARISHANKAR S//HDF/Payment f	S95655548	Transfer	400.00	-	1,226.28
25-Apr-26 (25-Apr-26)	UPI/868326560397/DR/ MOHD REHMAN/YES/Payment f	S94937230	Transfer	40.00	-	1,626.28
24-Apr-26 (24-Apr-26)	UPI/109585206063/DR/ Aman Kumar /BAR/Payment f	S72584092	Transfer	100.00	-	1,666.28
24-Apr-26 (24-Apr-26)	UPI/014434789884/DR/ Rajjan/AIR /Payment f	S65715339	Transfer	50.00	-	1,766.28
24-Apr-26 (24-Apr-26)	UPI/682699577924/DR/ Sumit Kumar /YES/Payment f	S64987345	Transfer	280.00	-	1,816.28
24-Apr-26 (24-Apr-26)	UPI/565796956856/DR/Coriander Aris /YES/Payment f	S56545065	Transfer	35.00	-	2,096.28
24-Apr-26 (24-Apr-26)	UPI/103160864711/DR/HDFC BANK LTD /HDF/COLLECT	S54231408	Transfer	3,031.00	-	2,131.28
24-Apr-26 (24-Apr-26)	UPI/425045667467/DR/ Mahsar/YES /Payment f	S51558812	Transfer	10.00	-	5,162.28
23-Apr-26 (23-Apr-26)	UPI/668380760860/DR/ SATISH KUMAR/YES/Verified	S46616757	Transfer	50.00	-	5,172.28
23-Apr-26 (23-Apr-26)	UPI/638952662781/DR/Md Shamshad Al /IPO/Payment f	S42963440	Transfer	30.00	-	5,222.28
23-Apr-26 (23-Apr-26)	UPI/117886992888/DR/Coriander Aris /YES/Payment f	S34610354	Transfer	35.00	-	5,252.28
22-Apr-26 (22-Apr-26)	UPI/766314151836/DR/SIMRAN JEET SI /ICI/Payment f	S27285999	Transfer	1,500.00	-	5,287.28
22-Apr-26 (22-Apr-26)	UPI/152403974502/DR/ OSHIN/ESF /bCu5Ks	S19783798	Transfer	45,000.00	-	6,787.28
22-Apr-26 (22-Apr-26)	NEFT-HDFC-HDFCH00949725695- DWINGER AG-0001	S18458792	Transfer	-	45,000.00	51,787.28
22-Apr-26 (22-Apr-26)	UPI/588512470375/DR/Satendra Sing/SBI /Payment f	S16298127	Transfer	731.00	-	6,787.28
22-Apr-26 (22-Apr-26)	IMPS Charges/611214701630	S12970049	Transfer	5.90	-	7,518.28
22-Apr-26 (22-Apr-26)	MB/IMPS/611214701630/DWINGE /HDFC/XXXXXX1995/Bill	S12970049	Transfer	54,112.00	-	7,524.18
22-Apr-26 (22-Apr-26)	IMPS/611214108800/AVINASH/ICIC /XXXXXX1421/IMPSX	S12593590	Transfer	-	55,566.00	61,636.18
22-Apr-26 (22-Apr-26)	IMPS/611214081168/CASHFRE/IDFB /XXXXXX6991/SIGNZ	S12384717	Transfer	-	1.00	6,070.18
22-Apr-26 (22-Apr-26)	UPI/450608275233/DR/Manjap Home In /YES/Payment f	S10536184	Transfer	35.00	-	6,069.18
22-Apr-26 (22-Apr-26)	UPI/040958492039/DR/ AMAN AHUJA /YES/Verified	S96436287	Transfer	50.00	-	6,104.18
22-Apr-26 (22-Apr-26)	UPI/342342808481/DR/Mahesh Kumar V /FIN/Payment f	S95031235	Transfer	694.00	-	6,154.18
22-Apr-26 (22-Apr-26)	UPI/607060960798/CR/SIMRAN JEET SI /ICI/Payment f	S94294669	Transfer	-	3,000.00	6,848.18
20-Apr-26 (20-Apr-26)	UPI/132505595194/DR/ PhonePe/YES /Payment f	S49110760	Transfer	830.18	-	3,848.18
20-Apr-26 (20-Apr-26)	UPI/587454736833/DR/Zepto Marketpl /uti/Payment f	S48484023	Transfer	213.00	-	4,678.36
20-Apr-26 (20-Apr-26)	IMPS/611005984102/Equitas/ESFB /XXXXXX6690/custo	S44788230	Transfer	-	3,000.00	4,891.36
19-Apr-26 (19-Apr-26)	UPI/924569223928/DR/ NEERAJ KUMAR/UNB/Pay To NE	S36902602	Transfer	66.00	-	1,891.36
19-Apr-26 (19-Apr-26)	UPI/945087176868/DR/ MANISHA/YES /Payment f	S35506900	Transfer	120.00	-	1,957.36
19-Apr-26 (19-Apr-26)	UPI/730552123199/DR/THE TANDOORI H/YES/Payment f	S35467701	Transfer	20.00	-	2,077.36
19-Apr-26 (19-Apr-26)	UPI/117690661350/DR/Sandhya Sapkot /PUN/Payment f	S35449288	Transfer	90.00	-	2,097.36
19-Apr-26 (19-Apr-26)	UPI/232848404802/DR/SIMRAN JEET SI /ICI/Payment f	S33904981	Transfer	3,000.00	-	2,187.36

19-Apr-26 (19-Apr-26)	UPI/868833620700/DR/ Mr Sandeep/IDI /Pay to Bh	S31871227	Transfer	600.00	-	5,187.36
19-Apr-26 (19-Apr-26)	UPI/467505161734/CR/SIMRAN JEET SI /ICI/Payment f	S31088687	Transfer	-	3,000.00	5,787.36
19-Apr-26 (19-Apr-26)	UPI/339012124459/DR/SIMRAN JEET SI /ICI/Payment f	S31063034	Transfer	3,000.00	-	2,787.36
19-Apr-26 (19-Apr-26)	UPI/061480740402/CR/SIMRAN JEET SI /ICI/Payment f	S30838268	Transfer	-	3,000.00	5,787.36
19-Apr-26 (19-Apr-26)	UPI/867307664010/DR/ZEPTO MARKETPL/KKB/Payment f	S26332091	Transfer	745.00	-	2,787.36
18-Apr-26 (18-Apr-26)	UPI/103131893277/APPLE MEDIA SE /HDF/Execution	S99467820	Transfer	195.00	-	3,532.36
18-Apr-26 (18-Apr-26)	UPI/162516391023/DR/ Blinkit/YES /Blinkit P	S90124463	Transfer	743.00	-	3,727.36
18-Apr-26 (18-Apr-26)	NEFT-ICIC-IN22610822995590-RAISE SECU-RAISE SECU	S87040472	Transfer	-	84.52	4,470.36
17-Apr-26 (17-Apr-26)	IMPS Charges/610722490498	S84356938	Transfer	5.90	-	4,385.84
17-Apr-26 (17-Apr-26)	MB/IMPS/610722490498/RICHMA/ICIC /XXXXXX5641/Bill	S84356938	Transfer	18,000.00	-	4,391.74
17-Apr-26 (17-Apr-26)	IMPS/610722402084/Equitas/ESFB /XXXXXX6690/custo	S84335655	Transfer	-	18,000.00	22,391.74
17-Apr-26 (17-Apr-26)	UPI/618569634976/DR/SIMRAN JEET SI /ICI/Payment f	S80443333	Transfer	1,500.00	-	4,391.74
17-Apr-26 (17-Apr-26)	UPI/873397285816/DR/ SWIGGY/ICI /Payment f	S72341132	Transfer	159.00	-	5,891.74
17-Apr-26 (17-Apr-26)	IMPS Charges/610715465521	S69953430	Transfer	2.95	-	6,050.74
17-Apr-26 (17-Apr-26)	MB/IMPS/610715465521/RICHMA/ICIC /XXXXXX5641/Bill	S69953430	Transfer	10,000.00	-	6,053.69
17-Apr-26 (17-Apr-26)	IMPS/610715270788/Equitas/ESFB /XXXXXX6690/custo	S69777920	Transfer	-	11,590.00	16,053.69
17-Apr-26 (17-Apr-26)	IMPS/610712412849/SIGNZYT/UTIB /XXXXXX9141/IMPS	S69066028	Transfer	-	1.00	4,463.69
17-Apr-26 (17-Apr-26)	UPI/605482326921/DR/ ANUSHA NEMA/UTI/Payment f	S68294470	Transfer	400.00	-	4,462.69
17-Apr-26 (17-Apr-26)	UPI/904358157628/DR/ ANUSHA NEMA/UTI/Payment f	S68274658	Transfer	800.00	-	4,862.69
17-Apr-26 (17-Apr-26)	UPI/107554519023/DR/Khansamas Cape /YES/Payment f	S66678227	Transfer	35.00	-	5,662.69
17-Apr-26 (17-Apr-26)	UPI/228512889481/DR/SRISHTI ENTERP/YES/Payment f	S64249986	Transfer	20.00	-	5,697.69
16-Apr-26 (16-Apr-26)	UPI/103122476084/DR/ ZOMATO LTD /HDF/Pay via R	S56276382	Transfer	70.08	-	5,717.69
16-Apr-26 (16-Apr-26)	UPI/272995397970/DR/Anonet Communi /YES/Payment f	S55492076	Transfer	999.00	-	5,787.77
16-Apr-26 (16-Apr-26)	UPI/453936254895/DR/ZEPTO MARKETPL/UTI/Payment f	S43521570	Transfer	1,519.00	-	6,786.77
15-Apr-26 (15-Apr-26)	UPI/376581827182/DR/SHREE SHYAM ME/SBI/StaticQR	S24308011	Transfer	160.00	-	8,305.77
15-Apr-26 (15-Apr-26)	UPI/362755494491/DR/SRISHTI ENTERP/YES/Payment f	S17801852	Transfer	20.00	-	8,465.77
15-Apr-26 (15-Apr-26)	UPI/558409363809/DR/Khansamas Cape /YES/Payment f	S16993896	Transfer	35.00	-	8,485.77
15-Apr-26 (15-Apr-26)	IMPS Charges/610511355869	S15146062	Transfer	5.90	-	8,520.77
15-Apr-26 (15-Apr-26)	MB/IMPS/610511355869/Delta/IDIB /XXXXXX0307/Bill	S15146062	Transfer	40,000.00	-	8,526.67
15-Apr-26 (15-Apr-26)	IMPS/610511859397/AADHAR /ICIC /XXXXXX1399/IMPSX	S15097080	Transfer	-	47,628.00	48,526.67
15-Apr-26 (15-Apr-26)	UPI/167372176674/DR/ AMAN AHUJA /YES/Verified	S12303522	Transfer	80.00	-	898.67
15-Apr-26 (15-Apr-26)	UPI/229527920822/DR/SRISHTI ENTERP/YES/Payment f	S11483673	Transfer	20.00	-	978.67
15-Apr-26 (15-Apr-26)	UPI/917650395696/DR/ZEPTO MARKETPL/UTI/Payment f	S99947697	Transfer	149.00	-	998.67

14-Apr-26 (14-Apr-26)	IMPS/610422285798/CASHFRE/IDFB /XXXXXX6991/SIGNZ	S93803871	Transfer	-	1.00	1,147.67
14-Apr-26 (14-Apr-26)	UPI/57599899410/DR/ZEPTO MARKETPL/KKB/Payment f	S79179819	Transfer	100.00	-	1,146.67
13-Apr-26 (13-Apr-26)	UPI/203980399705/DR/ OSHIN/ESF /1dFAI6	S69987752	Transfer	9,000.00	-	1,246.67
13-Apr-26 (13-Apr-26)	UPI/368420693327/DR/ZEPTO MARKETPL/UTI/Payment f	S56846515	Transfer	664.00	-	10,246.67
13-Apr-26 (13-Apr-26)	UPI/506825987416/DR/UY FINCORP LIM/UTI/SctpQYcrt	S56204058	Transfer	45,004.72	-	10,910.67
13-Apr-26 (13-Apr-26)	UPI/343838575631/CR/SIMRAN JEET SI /ICI/Payment f	S56180512	Transfer	-	45,000.00	55,915.39
13-Apr-26 (13-Apr-26)	UPI/542300373288/DR/ Mr ASHOK/YES /Payment f	S52757408	Transfer	250.00	-	10,915.39
13-Apr-26 (13-Apr-26)	UPI/905837428788/DR /BATRAHEARTANDM/YES/Payment f	S51506152	Transfer	820.00	-	11,165.39
13-Apr-26 (13-Apr-26)	UPI/299321830150/DR /BATRAHEARTANDM/YES/Payment f	S50745226	Transfer	1,040.00	-	11,985.39
12-Apr-26 (12-Apr-26)	UPI/257359087705/DR/ZEPTO MARKETPL/UTI/Payment f	S45768082	Transfer	146.00	-	13,025.39
11-Apr-26 (11-Apr-26)	UPI/713520407475/DR/Zepto Marketpl /AIR/Payment f	S95185786	Transfer	1,278.00	-	13,171.39
10-Apr-26 (10-Apr-26)	UPI/418300341006/DR/INNOVATIVE RET/UTI/533881417	S86683904	Transfer	196.00	-	14,449.39
10-Apr-26 (10-Apr-26)	UPI/CR/324932548052/DT080426	S78360088	Transfer	-	517.00	14,645.39
10-Apr-26 (10-Apr-26)	UPI/248466645650/DR/ COOK HOUSE /YES/Payment f	S69937855	Transfer	35.00	-	14,128.39
10-Apr-26 (10-Apr-26)	UPI/174376001381/DR/SRISHTI ENTERP/YES/Payment f	S66317217	Transfer	45.00	-	14,163.39
10-Apr-26 (10-Apr-26)	UPI/101385857015/DR/ AMAN AHUJA /YES/Verified	S64273534	Transfer	20.00	-	14,208.39
09-Apr-26 (09-Apr-26)	UPI/474666797412/DR/SIMRAN JEET SI /ICI/Payment f	S56079261	Transfer	45,000.00	-	14,228.39
09-Apr-26 (09-Apr-26)	UPI/508015913759/DR/ Blinkit/HDF /PayviaRaz	S49021908	Transfer	427.00	-	59,228.39
09-Apr-26 (09-Apr-26)	UPI/411031577239/DR/ZEPTO MARKETPL/UTI/Payment f	S47078937	Transfer	788.00	-	59,655.39
09-Apr-26 (09-Apr-26)	UPI/953614248663/DR/ COOK HOUSE /YES/Payment f	S42475428	Transfer	35.00	-	60,443.39
09-Apr-26 (09-Apr-26)	UPI/858493737799/DR/SRISHTI ENTERP/YES/Payment f	S39160505	Transfer	20.00	-	60,478.39
09-Apr-26 (09-Apr-26)	UPI/927293495043/DR/ AMAN AHUJA /YES/Verified	S37966046	Transfer	20.00	-	60,498.39
08-Apr-26 (08-Apr-26)	UPI/324932548052/DR/ZEPTO MARKETPL/KKB/Payment f	S23573589	Transfer	564.00	-	60,518.39
08-Apr-26 (08-Apr-26)	NEFT-YESB- IOBAN82026040838119137- AMPIREFINA-Bill	S18675203	Transfer	24,000.00	-	61,082.39
08-Apr-26 (08-Apr-26)	ECOM-SOLOMON CAPITAL PRI Gurgaon HRIN-N718893O-PU	S18536504	Transfer	75,600.00	-	85,082.39
08-Apr-26 (08-Apr-26)	NEFT-HDFC-HDFCH00921219163- SARITA SEH-0001	S18409667	Transfer	-	1,50,000.00	1,60,682.39
08-Apr-26 (08-Apr-26)	UPI/346858519788/DR/ COOK HOUSE /YES/Payment f	S16111723	Transfer	35.00	-	10,682.39
08-Apr-26 (08-Apr-26)	UPI/546723617718/DR/ OSHIN/ESF /gzTMJr	S13906393	Transfer	4,000.00	-	10,717.39
08-Apr-26 (08-Apr-26)	UPI/285337767050/DR/SRISHTI ENTERP/YES/Payment f	S11251617	Transfer	20.00	-	14,717.39
07-Apr-26 (07-Apr-26)	UPI/337987650680/DR/ OSHIN/ESF /ZG8Osp	S96625087	Transfer	1,000.00	-	14,737.39
07-Apr-26 (07-Apr-26)	UPI/330217241237/DR/ OSHIN/ESF /rDzVBg	S96559732	Transfer	4,000.00	-	15,737.39
07-Apr-26 (07-Apr-26)	UPI/898194345996/DR/EXCELIUM TECHN/SUR/712003071	S84144816	Transfer	3,000.00	-	19,737.39
07-Apr-26 (07-Apr-26)	UPI/154237614640/DR/Avinash Capita /NSP/BRACPLZ00	S81269793	Transfer	74,692.36	-	22,737.39

07-Apr-26 (07-Apr-26)	UPI/561897703478/DR/ SWIGGY/ICI /Payment f	S77983649	Transfer	772.00	-	97,429.75
07-Apr-26 (07-Apr-26)	UPI/824530154422/DR/ZEPTO MARKETPL/UTI/Payment f	S74733549	Transfer	1,413.00	-	98,201.75
06-Apr-26 (06-Apr-26)	IMPS Charges/609620925375	S66149885	Transfer	5.90	-	99,614.75
06-Apr-26 (06-Apr-26)	MB/IMPS/609620925375/RAGHAV/ICIC /XXXXXX1828/Bill	S66149885	Transfer	44,500.00	-	99,620.65
06-Apr-26 (06-Apr-26)	IMPS Charges/609619922535	S63646287	Transfer	5.90	-	1,44,120.65
06-Apr-26 (06-Apr-26)	MB/IMPS/609619922535/TSB FI/ICIC /XXXXXX9608/Bill	S63646287	Transfer	21,000.00	-	1,44,126.55
06-Apr-26 (06-Apr-26)	IMPS Charges/609619921050	S62439280	Transfer	5.90	-	1,65,126.55
06-Apr-26 (06-Apr-26)	MB/IMPS/609619921050/DEV AA /HDFC/XXXXXX1995/Bill	S62439280	Transfer	36,000.00	-	1,65,132.45
06-Apr-26 (06-Apr-26)	UPI/109540715664/DR/GIRDHAR FINLEA/ICI/collect-p	S62082349	Transfer	23,580.00	-	2,01,132.45
06-Apr-26 (06-Apr-26)	UPI/207125151300/DR/ AMAN FINCAP /YES/Pay	S61792743	Transfer	4,005.90	-	2,24,712.45
06-Apr-26 (06-Apr-26)	NEFT-ICIC-IOBAN82026040637621966- AMANFINCAP-Bill	S59597769	Transfer	41,000.00	-	2,28,718.35
06-Apr-26 (06-Apr-26)	NEFT-ICIC-IOBAN82026040637619302- ACOLYTEFIN-Bill	S59329154	Transfer	30,000.00	-	2,69,718.35
06-Apr-26 (06-Apr-26)	UPI/775795530117/DR/ PhonePe/YES /Payment f	S58851969	Transfer	1,811.00	-	2,99,718.35
06-Apr-26 (06-Apr-26)	NEFT-ICIC-IOBAN82026040637606701- KASARCREDI-Bill	S58428576	Transfer	47,600.00	-	3,01,529.35
06-Apr-26 (06-Apr-26)	UPI/103062253010/CR/WWW MYNTRA COM/HDF/Refund	S57826195	Transfer	-	2,034.00	3,49,129.35
06-Apr-26 (06-Apr-26)	IMPS Charges/609617912085	S57094819	Transfer	5.90	-	3,47,095.35
06-Apr-26 (06-Apr-26)	MB/IMPS/609617912085/ACOLYT/ICIC /XXXXXX1571/Bill	S57094819	Transfer	34,124.00	-	3,47,101.25
06-Apr-26 (06-Apr-26)	UPI/285363599659/DR/GAGAN METALS L/IND/UPIIntent	S54009389	Transfer	1,000.00	-	3,81,225.25
06-Apr-26 (06-Apr-26)	IMPS Charges/609614902179	S53749212	Transfer	5.90	-	3,82,225.25
06-Apr-26 (06-Apr-26)	MB/IMPS/609614902179/AMAN F/ICIC /XXXXXX0014/Bill	S53749212	Transfer	35,000.00	-	3,82,231.15
06-Apr-26 (06-Apr-26)	IMPS Charges/609614901446	S53491958	Transfer	5.90	-	4,17,231.15
06-Apr-26 (06-Apr-26)	MB/IMPS/609614901446/AMPIRE/YESB /XXXXXX0048/Bill	S53491958	Transfer	40,000.00	-	4,17,237.05
06-Apr-26 (06-Apr-26)	NEFT-ICIC-IOBAN82026040637528004- AGARWALASS-Bill	S53200452	Transfer	25,000.00	-	4,57,237.05
06-Apr-26 (06-Apr-26)	UPI/609613724585/DR/ loanfinserve/AIR /ACOLYTEFI	S52882234	Transfer	32,000.00	-	4,82,237.05
06-Apr-26 (06-Apr-26)	NEFT-YESB- IOBAN82026040637523707- AYAANFINSE-Bill	S52746635	Transfer	33,200.00	-	5,14,237.05
06-Apr-26 (06-Apr-26)	NEFT-ICIC-IOBAN82026040637523424- ACOLYTEFIN-Bill	S52706077	Transfer	24,000.00	-	5,47,437.05
06-Apr-26 (06-Apr-26)	NEFT-FDRL- IOBAN82026040637522131- VANSHIKAMI-Bill	S52608697	Transfer	28,759.00	-	5,71,437.05
06-Apr-26 (06-Apr-26)	RTGS-HDFC- HDFCR52026040692142005- KARAMJIT S	S52513031	Transfer	-	6,00,000.00	6,00,196.05
04-Apr-26 (04-Apr-26)	UPI/750211114919/DR/WWW MYNTRA COM/HDF/UPIIntent	S95560445	Transfer	2,057.00	-	196.05
04-Apr-26 (04-Apr-26)	UPI/308735463557/CR/SIMRAN JEET SI /ICI/Payment f	S95554093	Transfer	-	2,200.00	2,253.05
04-Apr-26 (04-Apr-26)	UPI/772841874699/DR/SIMRAN JEET SI /ICI/Payment f	S87830405	Transfer	2,200.00	-	53.05
04-Apr-26 (04-Apr-26)	BDECS-VANSHIKAMICROCREDIT- IOBA7010302261002109	S87702719	Transfer	7,241.15	-	2,253.05

04-Apr-26 (04-Apr-26)	UPI/445186842187/DR/ ZEPTONOW /HDF/Payment f	S83936782	Transfer	174.00	-	9,494.20
04-Apr-26 (04-Apr-26)	IMPS/609409193858/Equitas/ESFB /XXXXXX6690/custo	S83707841	Transfer	-	8,000.44	9,668.20
03-Apr-26 (03-Apr-26)	UPI/754095820500/DR/SHREE SHYAM ME/SBI/StaticQR	S58910360	Transfer	110.00	-	1,667.76
03-Apr-26 (03-Apr-26)	UPI/206867561853/DR/ PAREM KUMAR/CNR/Payment f	S58867926	Transfer	470.00	-	1,777.76
03-Apr-26 (03-Apr-26)	IMPS/609308881995/Equitas/ESFB /XXXXXX6690/custo	S57807637	Transfer	-	2,000.00	2,247.76
03-Apr-26 (03-Apr-26)	UPI/799327550821/DR/SRISHTI ENTERP/YES/Payment f	S57789018	Transfer	20.00	-	247.76
02-Apr-26 (02-Apr-26)	UPI/379337830479/DR/ OSHIN/ESF/E be55	S54868762	Transfer	5,000.00	-	267.76
02-Apr-26 (02-Apr-26)	ECS Ret Chrgs - IOBA7012801261005246 DT 02-04-2026	S54749051	Transfer	236.00	-	5,267.76
02-Apr-26 (02-Apr-26)	ECS Ret Chrgs - IOBA7010302261002109 DT 02-04-2026	S54383780	Transfer	236.00	-	5,503.76
02-Apr-26 (02-Apr-26)	UPI/200849771367/DR/Swiggy Limited /UTI/Pay20for2	S46347237	Transfer	283.00	-	5,739.76
02-Apr-26 (02-Apr-26)	UPI/275294780293/DR/ OSHIN/ESF /wd3tIE	S45976187	Transfer	5,000.00	-	6,022.76
02-Apr-26 (02-Apr-26)	UPI/708964710714/CR/Miss ISHITA D /MAH/Payment f	S45579586	Transfer	-	10,000.00	11,022.76
02-Apr-26 (02-Apr-26)	UPI/567395360066/DR/SRISHTI ENTERP/YES/Payment f	S32287419	Transfer	20.00	-	1,022.76
02-Apr-26 (02-Apr-26)	UPI/674419052596/DR/SIMRAN JEET SI /ICI/Payment f	S31255873	Transfer	3,500.00	-	1,042.76
31-Mar-26 (31-Mar-26)	IMPS/609118171140/EXCELIU/AUBL /XXXXXX7786/custo	S20362174	Transfer	-	1,890.00	4,542.76
31-Mar-26 (31-Mar-26)	UPI/756990115030/DR/BUSYBEES LOGIS/UTI/Paymentfo	S14734401	Transfer	502.95	-	2,652.76
				14,17,479.00	14,15,833.00	

Effective available balance as on 21-05-2026 12:03:40 is INR 1,273.62

**This is a computer generated statement and does not require a signature.