

Statement of Transactions in Saving Account no. 189801515745 in INR for the period January 1, 2026 - July 10, 2026

GNANA GURUMURTHY M

NO 8,G STREET SRIDEVI,VAISHNAVI NAGAR,
RAILWAY CARSHED COMPLEX TIRUVALLUR
TAMIL NADU - INDIA - 600109

Your Base Branch: ICICI BANK LIMITED,
NEW NO 69, OLD NO 137 A, JAWAHARLAL
NEHRU ROAD, , EKKATUTHANGAL
,CHENNAI, TN, IN, 600 032.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01.01.2026		Credit txn CMS/ SALARY FOR THE MONTH OF DEC 2025/MPHASIS LIM		210613.00	211914.48
2	01.01.2026		ATM txn NFS/CASH WDL/600113002036/03303357/CHENNAI /01-01-261335	500.00		211414.48
3	01.01.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr675xpt@UPI/YES BANK L/636743634057/ICId58453b1754b4732b4999eb3b0d5f6fe/	35.00		211379.48
4	01.01.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/636774137463/ICIf7a077d1e7974e7fadd55b6c51dae38d/	30000.00		181379.48
5	01.01.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/636737852999/ICl86d3b51aece24b8b945f6402bd555b99/	10000.00		171379.48
6	01.01.2026		JAYALAKSHM UPI/JAYALAKSHM/lakshmijaya561/UPI/UNION BANK/636793431311/ICl3fc2a2fe616d4ff0bb01635246e27ba0/	21000.00		150379.48
7	02.01.2026		PRAMOD NAM MMT/IMPS/600208870023/PRAMOD NAM/NKGS0000049	40000.00		110379.48
8	02.01.2026		Bil Payment BIL/ONL/001136913889/BILL DESK/CRED_CICI6DW175/MKS-10000007874	40020.00		70359.48
9	02.01.2026		AGARWAL AS UPI/AGARWAL AS/agarwalassignm/Payday/AXIS BANK/636835686980/ICl629ca71cb86340218aac77d4a3fa3b07/	12900.00		57459.48
10	02.01.2026		Kreditbee UPI/Kreditbee/kreditbeeonlin/Payment fo/YES BANK L/636895185598/IClccf30c9a20814081bbdf8c3cf15eb723/	13348.00		44111.48
11	02.01.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/CENTRAL BA/600263824786/ICl7a258ecd0984ed0aa3196448bf3cf07/	20000.00		24111.48
12	02.01.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/CENTRAL BA/600273539114/ICl3ef80b80f3d44307861f8e19e261ecb7/	15000.00		9111.48
13	03.01.2026		Airtel Pay UPI/Airtel Pay/airtelpayments/PayviaRazo/HDFC BANK/600358951766/ICla0da732bb1c044caa2e6ed4609af4bbe/	200.00		8911.48

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
14	03.01.2026		Airtel Pay UPI/Airtel Pay/airtelpayments/Refund for/HDFC BANK/102373873463/HDF9D6A08191632408EAC 25E8C660A6A5C2		200.00	9111.48
15	03.01.2026		Mr Gnana G MMT/IMPS/600312051518/IMPSTXN/Mr Gnana G/IDFC bank		25000.00	34111.48
16	03.01.2026		VISA txn VPS/VMS TRADER/202601031302/600307310892/COIMBAT OR	12500.00		21611.48
17	03.01.2026		TARUN BHAR UPI/TARUN BHAR/aranbharathi55/UPI/HDFC BANK/116604570447/HDF87813ce052c84065b99 8148e3a7ab8ae		66000.00	87611.48
18	03.01.2026		VISA txn VIN/PAY UNIFINZ/202601031345/600308799301/	80000.00		7611.48
19	03.01.2026		MUHAMMED R UPI/MUHAMMED R/paytmqr6yoq20@/UPI/YES BANK L/600340075967/ICI72f643f1297046e489e7469dc 088acb6/	40.00		7571.48
20	03.01.2026		MUTHUKUMAR UPI/MUTHUKUMAR/8122318790@ybl/UPI/HDFC BANK/600353690317/ICI4b95a1eeefd94b9b8c0b9 3205511d83c/	1000.00		6571.48
21	03.01.2026		MASOOD AHM UPI/MASOOD AHM/mallamajid1000/UPI/UNION BANK/600391886176/SBla5baa547aa954dfeaf57 c6bdf502b52		18251.89	24823.37
22	03.01.2026		VISA txn VIN/RAZ CAPITAL/202601031713/600311148220/	21000.00		3823.37
23	03.01.2026		FAIJAN AHM UPI/FAIJAN AHM/9769751682-5@a/Payment fr/UTTAR PRAD/342112776013/AXL086b002131c243e4a704 dea4358585ba		25000.00	28823.37
24	03.01.2026		FAIJAN AHM UPI/FAIJAN AHM/9769751682-5@y/Payment fr/UTTAR PRAD/159344475306/YBL4d8ee5379f55483db262 da7112b5633e		25000.00	53823.37
25	03.01.2026		FAIJAN AHM UPI/FAIJAN AHM/9769751682-5@y/Payment fr/UTTAR PRAD/373119091632/YBL2b58d1c28d0c4dcc8120f 7e34e86eafc		25000.00	78823.37
26	03.01.2026		FAIJAN AHM UPI/FAIJAN AHM/9769751682-5@y/Payment fr/UTTAR PRAD/791111844319/YBL40a02c9a7ae147218c02 4610b40561d0		1880.69	80704.06
27	03.01.2026		VISA txn VIN/PAY UNIFINZ/202601031753/600312849316/	76120.00		4584.06
28	03.01.2026		VISA txn VSI/YOUTUBE /202601031812/600312561432/	149.00		4435.06
29	03.01.2026		VISA txn VSI/YOUTUBE /202601031814/600312159524/	149.00		4286.06
30	03.01.2026		SHANTHA S UPI/SHANTHA S/shanthasenraya/UPI/State Bank/600340496050/ICI750c5aca43a54ae8969d5f 65491309c6/	80.00		4206.06



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31	03.01.2026		MUTHUKUMAR UPI/MUTHUKUMAR/8122318790@axl/Payment fr/HDFC BANK/007058146719/AXL9baed3083b9c42f68e74 cabf078b6083		1000.00	5206.06
32	03.01.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr675xpt@/UPI/YES BANK L/636906309783/ICI95b73cf720b647d18cee49d51 254fefe/	35.00		5171.06
33	03.01.2026		S2B VEG RE UPI/S2B VEG RE/paytm.s1h8zxt@/UPI/YES BANK P/636940506226/ICla84dd558a61d4a6390f27f0c8 56c352d/	340.00		4831.06
34	03.01.2026		JJ ANTHONY UPI/JJ ANTHONY/paytm.s1tb0gr@/UPI/YES BANK P/636925217301/ICI9817961e255946d98673881ef 64439a2/	20.00		4811.06
35	03.01.2026		LAXMI UPI/LAXMI/paytm.s1ovtmu@/UPI/YES BANK P/636946412769/ICId58179ddc34a4e52876758f46 6ecba0d/	60.00		4751.06
36	03.01.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/636971727184/ICI27a36da6ea2d4ca29ca4548f 202a9c6b/	3000.00		1751.06
37	04.01.2026		Kesavan UPI/Kesavan/paytmqr6r1w4m@/UPI/YES BANK L/637084734460/ICI100f5189e7f94f67a9f6f21a727 b4ba1/	539.00		1212.06
38	04.01.2026		marsh619 o UPI/marsh619 o/marsh619@okici/UPI/ICICI Bank/637080332600/ICI36637a5b9981440c9b5a2 bf0e69c6210/	270.00		942.06
39	04.01.2026		MYJIO UPI/MYJIO/myjio.easebuzz/Pay/HDFC BANK/637012549049/IClcaabeb34d1224b42ada2d 4092c597771/	349.00		593.06
40	04.01.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr675xpt@/UPI/YES BANK L/637044275988/ICIf4ec31fd9cb042dea97a86632b 7ba279/	35.00		558.06
41	04.01.2026		CHAUDHARY UPI/CHAUDHARY/7841990958@pty/Sent using/BHINGAR UR/394932676701/PTMf417e45a9a1645809e1d1c 4b8a09a7dd		30850.00	31408.06
42	04.01.2026		Mr BHANU P UPI/Mr BHANU P/7841990958@pty/Sent using/CENTRAL BA/394932713608/PTMf81b6e673adf45719ca14d a996da83ca		22000.00	53408.06
43	04.01.2026		Mr SUBASH UPI/Mr SUBASH/9952256473@axl/UPI/INDIAN BAN/600489301128/ICI349d7dd6ea9f49118b2af09 33177b5a2/	7000.00		46408.06
44	04.01.2026		Redbus Ind UPI/Redbus Ind/redbus1online./UPI/AXIS BANK/637026198764/rb1470503832HDJ1Amhfrfj Wt5ArPiTrVj5/	1856.00		44552.06
45	04.01.2026		GNANA M UPI/GNANA M/167599378.reta/UPI/IDFC FIRST/637023789885/ICI844ed0a00e5f4d3bafff746 ce7d41131/	3325.00		41227.06



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46	04.01.2026		Chola UPI/Chola/cholamandalam./Pay/Kotak Mahi/637023790073/ESBZE2601040RPDCWYVGK YLYUHEHUPVGBJH/	16321.00		24906.06
47	04.01.2026		Google Ind UPI/Google Ind/gpay-repayment/UPI/AXIS BANK/637009798108/ICI53d2a3bcd57441da8c4c2 c386e60ce57/	15779.00		9127.06
48	04.01.2026		Mr Gnana G MMT/IMPS/600423002496/IMPSTXN/Mr Gnana G/IDFC bank		100000.00	109127.06
49	04.01.2026		Mr Gnana G MMT/IMPS/600423007258/IMPSTXN/Mr Gnana G/IDFC bank		3880.00	113007.06
50	04.01.2026		deepakpala UPI/deepakpala/deepakpalaniap/UPI/ICICI Bank/600402418927/IClb594bd81bc547a28d2694 aa92ab5fa1/	25000.00		88007.06
51	04.01.2026		BALAMURUGA MMT/IMPS/600423245173/BALAMURUGA/HDFC00 00683	20000.00		68007.06
52	05.01.2026		Muthuvilas UPI/Muthuvilas/gpay-112563312/UPI/AXIS BANK/600592119677/ICI0349fae4a6204521b36bd 6dfb065fd3f/	96.00		67911.06
53	05.01.2026		9791136896 UPI/9791136896/9791136896@pty/UPI/INDIAN BAN/600561223415/ICI0b69f2ec450d4cfbaf8ae99 5759b08bc/	28805.00		39106.06
54	05.01.2026		GROWING BH UPI/GROWING BH/growingbharat2/UPI/FEDERAL BA/600502518514/ICI99f65033b84542edbae1e522 98b825ea/	30000.00		9106.06
55	05.01.2026		Mr Gnana G MMT/IMPS/600515766765/IMPSTXN/Mr Gnana G/IDFC bank		60000.00	69106.06
56	05.01.2026		SAI TEJA M MMT/IMPS/600515540332/SAI TEJA M/HDFC0000683	35000.00		34106.06
57	05.01.2026		PRAMOD NAM UPI/PRAMOD NAM/pramodforex202/UPI/UCO BANK/116717712564/HDFb304f958f5cb44d6bfca5 8441d1d0929		19000.00	53106.06
58	05.01.2026		Mr Gnana G MMT/IMPS/600515796167/IMPSTXN/Mr Gnana G/IDFC bank		50000.00	103106.06
59	05.01.2026		VISA txn VIN/RAZ RupeeRe/202601052116/600515140000/	9845.00		93261.06
60	05.01.2026		Credit txn VISA REF YOUTUBE		149.00	93410.06
61	05.01.2026		THE RAMCO CEMENTS LIMITED NEFT-HDFCH00717648256-THE RAMCO CEMENTS LIMITED-0001-00040310001591-HDFC0000240		1300000.00	1393410.06
62	05.01.2026		VISA txn VIN/Raz CASHe /202601051906/600513311631/	16373.00		1377037.06
63	05.01.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./UPI Mandat/HDFC BANK/102396295001/HDF479688C83213CE45E06 3EDEEE20A947F/	3799.00		1373238.06
64	05.01.2026		KARUPPASAM UPI/KARUPPASAM/gkaruppasamy99/UPI/BANK OF BA/600513256653/ICI37cad882d38244c2b8842d2 c69ae42e5/	200.00		1373038.06


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65	06.01.2026		MEERA MOHI UPI/MEERA MOHI/bharatpe.9b0i0/Pay to Bha/UNITY SMAL/600691196190/IClbe3e5bbceb6a405b82928 d3d4fda0b7b	69.00		1372969.06
66	06.01.2026		m72140920 UPI/m72140920/m72140920-1@ok/UPI/INDIAN OVE/600687078740/ICl61a3376e3be4b329869a1 354f4bb2e8/	120.00		1372849.06
67	06.01.2026		SUBASH M MMT/IMPS/600610045203/SUBASH M/HDFC0000111	200000.00		1172849.06
68	06.01.2026		SUBASH M BIL/INFT/FAA1285768/ SUBASH M	1.00		1172848.06
69	06.01.2026		SUBASH M BIL/INFT/FAA1287399/ SUBASH M	199999.00		972849.06
70	06.01.2026		ICE BERG UPI/ICE BERG/bajajpay.68797/UPI/INDUSIND B/637235303753/ICl5427cc9d5f2844a1925d46887 ec966fc/	110.00		972739.06
71	06.01.2026		ADYAR ANAN UPI/ADYAR ANAN/adyaranandabha/UPI/HDFC BANK/637268003508/ICl2ef89de9d9d64b5587ffb0 b6ab818d17/	252.00		972487.06
72	06.01.2026		SRINIVASAN UPI/SRINIVASAN/srinivasan.e09/UPI/Kotak Mahi/600658344703/AXl6a0bfc42de6d4ed6ab81d 049ff7e53ab		85.00	972572.06
73	06.01.2026		Mr Gnana G MMT/IMPS/600614322387/IMPSTXN/Mr Gnana G/IDFC bank		2900.00	975472.06
74	06.01.2026		VISA txn VIN/RAZ SOLOMON/202601061458/600609176903/	120900.59		854571.47
75	06.01.2026		RAM KUMAR UPI/RAM KUMAR/ramkumars01129/UPI/CANARA BAN/637257813626/ICl76447a7ef7ca4157b274d7 93ee3defe3/	37000.00		817571.47
76	06.01.2026		Mr Gnana G MMT/IMPS/600615433044/IMPSTXN/Mr Gnana G/IDFC bank		2890.00	820461.47
77	06.01.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr6xnvug@/UPI/YES BANK L/637255920288/ICl7af4f68e3b5c446d82854e2af4 8e0227/	129.00		820332.47
78	06.01.2026		GSD TRADIN UPI/GSD TRADIN/cf.gsdtradinga/4809685127/NSDL PAYME/637259039847/ICl60174c3f95da4f799811c e9ff4845b85	28004.00		792328.47
79	06.01.2026		Kreditbee UPI/Kreditbee/cf.kreditbee@c/kreditbeep/NSDL PAYME/637295050345/ICl6a73a3d935144e79029 f7c3fdfee6bd/	13592.00		778736.47
80	06.01.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./UPI Mandat/HDFC BANK/102404437458/HDF47B03BE032455D62E06 3EBEEE20A536C/	449.00		778287.47
81	06.01.2026		Bhanix Fin UPI/Bhanix Fin/cashe367190.rz/S0bZzacdLW/AXIS BANK/637266845622/ICl1d67a644aca741ffa4c279 d56d837526	2142.00		776145.47



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82	06.01.2026		ICE BERG UPI/ICE BERG/bajajpay.68797/UPI/INDUSIND B/637217049181/ICIfaa3fb0997ae463c816546e9d 32e744e/	40.00		776105.47
83	07.01.2026		Swiggy Lim UPI/Swiggy Lim/swiggy1online./UPI/AXIS BANK/637340447501/ICl85ba3740e3ad486094441 2f9c6d9923d/	335.00		775770.47
84	07.01.2026		MUTHU N P MMT/IMPS/600709283490/MUTHU N P/IDIB000V023	140000.00		635770.47
85	07.01.2026		Mr K KAMAL UPI/Mr K KAMAL/kannankamal236/UPI/INDIAN BAN/637368274635/ICl6a6ed2ee94864774bea962 983e348148/	320.00		635450.47
86	07.01.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr6xnvug@/UPI/YES BANK L/637367881960/ICl39034f18e4dc48c0ad6fecb050 5682e9/	120.00		635330.47
87	07.01.2026		VISA txn VIN/RAZ SAMPATI/202601071202/600706461351/	41000.00		594330.47
88	07.01.2026		MPOKKET UPI/MPOKKET/mpokket.esbz@k/Pay/Kotak Mahi/637363086521/ESBZE2601070RUGPASVEGY LLFEGOVKYOYKOV/	2318.77		592011.70
89	07.01.2026		Taplend UPI/Taplend/taplend@yesban/UPI Paymen/YES BANK L/108931250560/ICl171ca3dbb404e4d9a2b6091b 1edabb5/	28500.00		563511.70
90	07.01.2026		VISA txn VPS/ADYAR ANAND/202601071337/600708464547/CHENNAI	168.00		563343.70
91	07.01.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/637327096327/ICl3b462777d6f748629be7df4a 31d57e8e/	5000.00		558343.70
92	07.01.2026		PRAMOD NAM MMT/IMPS/600715150272/PRAMOD NAM/NKGS0000049	50000.00		508343.70
93	07.01.2026		PRAMOD NAM MMT/IMPS/600715194581/PRAMOD NAM/NKGS0000049	50000.00		458343.70
94	07.01.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/CENTRAL BA/600707618296/ICldc287d629dff4cc5828aa143 1a2752b4/	40000.00		418343.70
95	07.01.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/CENTRAL BA/600758515313/ICl492edf5d69384426a7c3cabb 40c19731/	17000.00		401343.70
96	07.01.2026		GNANA GURU MMT/IMPS/600719736410/GNANA GURU/UTIB0000865	15000.00		386343.70
97	07.01.2026		GNANA GURU MMT/IMPS/600719750534/GNANA GURU/UTIB0000865	16000.00		370343.70
98	07.01.2026		GNANA GURU MMT/IMPS/600719787036/GNANA GURU/UTIB0000865	40000.00		330343.70
99	07.01.2026		GNANA GURU MMT/IMPS/600719809622/GNANA GURU/UTIB0000865	20000.00		310343.70


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100	07.01.2026		GNANA GURU MMT/IMPS/600720922754/GNANA GURU/UTIB0000865	50000.00		260343.70
101	07.01.2026		GNANA GURU MMT/IMPS/600721055677/GNANA GURU/UTIB0000865	50000.00		210343.70
102	08.01.2026		PARANDE GO UPI/PARANDE GO/8698161289@upi/UPI/MAHESH URB/600813343978/ICId4d5f5aaf1a64471ac74f24 4b93aa08a/	6000.00		204343.70
103	08.01.2026		PRAMOD NAM MMT/IMPS/600809455519/PRAMOD NAM/NKGS0000049	20000.00		184343.70
104	08.01.2026		PRAMOD NAM MMT/IMPS/600809399553/PRAMOD NAM/NKGS0000049	30000.00		154343.70
105	08.01.2026		WAFIA NAUR UPI/WAFIA NAUR/wafiya261196-1/UPI/CANARA BAN/600898043919/IC16373ed39f13c435da006e8 06ca882ccf/	310.00		154033.70
106	08.01.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr70tlyw@UPI/YES BANK L/600886235714/IC15681c3ba47294e84ae2c12a33 8cd6786/	125.00		153908.70
107	08.01.2026		PRAMOD NAM MMT/IMPS/600811770605/PRAMOD NAM/NKGS0000049	50000.00		103908.70
108	08.01.2026		PRAMOD NAM MMT/IMPS/600812854012/PRAMOD NAM/NKGS0000049	40000.00		63908.70
109	08.01.2026		GANNI RAJ UPI/GANNI RAJ/9505999179@hdf/UPI/HDFC BANK/600800051442/IC1bcd45972a61349b6a1e5a 7f1491e5a3a/	386.00		63522.70
110	08.01.2026		PRAMOD NAM MMT/IMPS/600812937266/PRAMOD NAM/NKGS0000049	50000.00		13522.70
111	08.01.2026		Pramod Nam UPI/Pramod Nam/8806906527@slc/UPI/SLICE SMAL/600839955965/IC1797bb33452694be5b480f e776f455ed8/	10000.00		3522.70
112	08.01.2026		MARIA YASH UPI/MARIA YASH/9538968852@pty/Sent using/CANARA BAN/395134707504/PTM0dd2de8b63e044d6aa95 186c935118ab		6000.00	9522.70
113	08.01.2026		Payout MMT/IMPS/600894857453/Payout/AFPL		1.00	9523.70
114	08.01.2026		TARUN BHAR UPI/TARUN BHAR/aranbharathi55/UPI/HDFC BANK/116870380728/HDFfecaaf32963c4656907f8 74393540737		1.00	9524.70
115	08.01.2026		TARUN BHAR UPI/TARUN BHAR/aranbharathi55/UPI/HDFC BANK/116870413672/HDFee37a223c5b84fcb938f 149a92747363		8000.00	17524.70
116	08.01.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/CENTRAL BA/600813079444/IC1023bc4e791154b8bb9701d1 656a4bc3b/	17000.00		524.70
117	08.01.2026		L UMESH UPI/L UMESH/umeshperumal-1/UPI/ICICI Bank/600869569975/IC134ff8053c0e04f4d83951ce c246f1ea3		10000.00	10524.70


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118	08.01.2026		binancenew UPI/binancenew/binancenewone1/UPI/AIRTEL PAY/600820173470/ICId2ec39d0875547708cff32a8c3530167/	10000.00		524.70
119	08.01.2026		RVSLbinanc UPI/RVSLbinanc/binancenewone1/UPI/AIRTEL PAY/600820173470/ICId2ec39d0875547708cff32a8c3530167/		10000.00	10524.70
120	08.01.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/UCO BANK/600865374293/ICId281feb546b43508c60f1d0c299aa24/	10000.00		524.70
121	08.01.2026		L UMESH UPI/L UMESH/umeshperumal-1/UPI/ICICI Bank/600804095176/ICI744e07924b8a4590bf98a90fee18df5d		5000.00	5524.70
122	08.01.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/CENTRAL BA/637405002768/ICI546ed82cd5fd414da428aa902b16cf1e/	5000.00		524.70
123	09.01.2026		Mr Gnana G MMT/IMPS/600906031066/IMPSTXN/Mr Gnana G/IDFC bank		1910.00	2434.70
124	09.01.2026		MUHAMMED R UPI/MUHAMMED R/paytmqr6urdq4@UPI/YES BANK L/637522311434/ICId80a040b6d1c4aefab64f36edf2286bf/	117.00		2317.70
125	09.01.2026		SMITHABIJU UPI/SMITHABIJU/paytmqr6xi5x4@UPI/YES BANK L/637540849461/ICI183015bb51ba48179c5d52bcc247a939/	90.00		2227.70
126	09.01.2026		STAR ENTER UPI/STAR ENTER/q847251727@ybl/UPI/YES BANK L/637506753326/ICI0f809a34d14f4ec6a476b96ffc d02202/	32.00		2195.70
127	09.01.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/637561676424/ICI1ec42ff9cb00487db9d1ea3f06001f65		4500.00	6695.70
128	09.01.2026		PARWE VARA UPI/PARWE VARA/8698161294@pth/UPI/VAISHYA NA/637555699344/ICI13dd7e0106054ab2bd65b8fc332ce61c/	6000.00		695.70
129	10.01.2026		VIGNESH SN UPI/VIGNESH SN/paytmqr6txk75@UPI/YES BANK L/601010300455/ICI6efe20657ac24baa833e721dde26b3da/	84.00		611.70
130	10.01.2026		Credit txn CAM/79731HRY/CASH DEP-Self/10-01-26/4169		14200.00	14811.70
131	10.01.2026		PRAMOD NAM MMT/IMPS/601020206189/PRAMOD NAM/NKGS0000049	14000.00		811.70
132	11.01.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr675xpt@UPI/YES BANK L/601160882846/IClcb78ece5c9bc4a8bacd5f9ab7458dd12/	33.00		778.70
133	11.01.2026		GNANA GURU UPI/GNANA GURU/gmurthi50-1@ok/UPI/AXIS BANK/601163042604/SBla6febadda40545ae8389fcca71bfb020		680.00	1458.70



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134	11.01.2026		WEB UPI UPI/WEB UPI/paytm-651536@p/UPI/YES BANK L/601134794405/IC11b74fb40e8784f35a3120944c e6719c1/	1046.80		411.90
135	11.01.2026		ATAB MOLLI UPI/ATAB MOLLI/9734866861@nye/PAY/RAPIPAY FI/601115385601/RFPLf22ed5397b9d4c15be10542 e30aa70b		1237.51	1649.41
136	11.01.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/601147393008/IC1489e850ff2b84e628ac704 25051a87cb/	1200.00		449.41
137	11.01.2026		VANSHIKA MICRO CREDIT NEFT-FBPT260111885231-VANSHIKA MICRO CREDIT-/FAST///NOT ELIGIBLE-19110200004261- FDRLO009001		59500.00	59949.41
138	11.01.2026		PRAMOD NAM MMT/IMPS/601118406396/PRAMOD NAM/NKGS0000049	58000.00		1949.41
139	11.01.2026		Mr Gnana G MMT/IMPS/601118076034/IMPSTXN/Mr Gnana G/IDFC bank		14250.00	16199.41
140	11.01.2026		PRAMOD NAM MMT/IMPS/601118472855/PRAMOD NAM/NKGS0000049	14500.00		1699.41
141	11.01.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr675xpt@/UPI/YES BANK L/637745423319/IC1ffb97f6f6ff045c792b971e3f43c 551b/	40.00		1659.41
142	11.01.2026		JAYAM FOOD UPI/JAYAM FOOD/gpay-112422046/UPI/AXIS BANK/637797028002/ICId40fa8b638a745c0a92c1 1362f62a402/	80.00		1579.41
143	11.01.2026		Revathi S UPI/Revathi S/paytmqr6fe2a0@/UPI/YES BANK L/637797140446/IC1b8ef33742b304bdf8159a227a 7ef24ab/	95.00		1484.41
144	12.01.2026		MD AHKAM S UPI/MD AHKAM S/7482821785@pty/Sent using/IDBI BANK/395355193457/PTM03962EDFFA9F4221A93 EF4549F8B2F72		20200.09	21684.50
145	12.01.2026		MUTHOOT FI UPI/MUTHOOT FI/muthootfincorp/Paying1000/AXIS BANK/637815139077/IC18cf54645e8ba493e9778b 692860fe9b9	10001.18		11683.32
146	12.01.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/637830549500/IC15f9184c714c430b9cf1f0d e660c1a08/	3000.00		8683.32
147	12.01.2026		RADHIKA S UPI/RADHIKA S/radhika.seenir/UPI/State Bank/601212963670/SBIb8c97644934345709fcd5 0c271347b3e		1.00	8684.32
148	12.01.2026		RADHIKA S UPI/RADHIKA S/radhika.seenir/UPI/State Bank/601212997751/SBI6d9327ba69b14c3b9f90a 85f99827ff7		2000.00	10684.32
149	12.01.2026		MUTHOOT FI UPI/MUTHOOT FI/muthootfincorp/Paying1050/AXIS BANK/637844356851/ICIf77045b59e9b4704b250ff b4fe6e9d52	10501.18		183.14


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150	27.01.2026		GNANA GURU MMT/IMPS/602719404749/GNANA GURU/UTIB0000865	1.00		182.14
151	27.01.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/602789114917/IC10f9e63496bd43a28ddc3898465e736e/	1.00		181.14
152	27.01.2026		Muhammed J UPI/Muhammed J/paytm.s1yx757@/UPI/YES BANK P/602748820341/IC1b3028ce0fe54490c8c71a9745ce9bb34/	22.00		159.14
153	27.01.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/602700024353/IClaae8c311e7bd401db1f9261632db02a1		400.00	559.14
154	27.01.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/UPI/HDFC BANK/602746820752/IC1d15f3d48d4b44d3c84bf3830817a2082/	548.01		11.13
155	28.01.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/602842076398/IC11f2388057c94a11b67197b5db3dbc94		500.00	511.13
156	28.01.2026		STAR ENTER UPI/STAR ENTER/q847251727@ybl/UPI/YES BANK L/602863064006/IC1e27210139ef548f1a798ae4c77657831/	40.00		471.13
157	28.01.2026		STAR ENTER UPI/STAR ENTER/q847251727@ybl/UPI/YES BANK L/602803055444/IC1030efe4ed3a14870a24bfb4afd6a6c6b/	15.00		456.13
158	28.01.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/602846990962/IC1820d88a263b14b3e967548e17c4bfff1		30402.00	30858.13
159	28.01.2026		PARANDE GO UPI/PARANDE GO/8698161289@upi/UPI/MAHESH URB/602820280085/IC12b52eeb1fd5c43b0b4c76b1d010437a1/	30000.00		858.13
160	28.01.2026		Muhammed J UPI/Muhammed J/paytm.s1yx757@/UPI/YES BANK P/602843587999/IC1deb1148be8be434ebe3cbbbc141a75971/	41.00		817.13
161	28.01.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/639459802044/IC1869c68cc0be046118a5166539249a9a0		60000.00	60817.13
162	28.01.2026		Mr BHANU P UPI/Mr BHANU P/7841990958@pty/UPI Paymen/CENTRAL BA/109080977286/IC19406c2238e724db8a513392b5013c5cf	50000.00		10817.13
163	29.01.2026		Mr BHANU P UPI/Mr BHANU P/7841990958@pty/UPI Paymen/CENTRAL BA/109081727993/IC151e93d720e624e0184e81e19c87ccf9a	9000.00		1817.13
164	29.01.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr675xpt@/UPI/YES BANK L/639558300471/IC147a6eb5a7602463cb19b33e656ab2b43/	37.00		1780.13



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165	29.01.2026		JAYAM FOOD UPI/JAYAM FOOD/gpay-112422046/UPI/AXIS BANK/602935899092/IClbfed92bda7164a74b48ca73789c263e3/	60.00		1720.13
166	29.01.2026		Muhammed J UPI/Muhammed J/paytm.s1yx6uf@/UPI/YES BANK P/639563808205/ICl7152fbd1b7644a0998fe551696f32f66/	115.00		1605.13
167	29.01.2026		GNANA GURU UPI/GNANA GURU/gmurthi50-1@ok/UPI/AXIS BANK/639583648201/ICl4f154af2478437390f1fcc601a29ab6/	1000.00		605.13
168	31.01.2026		Swiggy UPI/Swiggy/swiggy@yespay/UPI/YesBank_Ye/603133626585/YJP22686892b66745849e4e1a60455de34f/	595.00		10.13
169	31.01.2026		SWIGGY UPI/SWIGGY/swiggy@yespay/Refund for/YesBank_Ye/603129056765/YJP635717f9b205474f9d74c4a0012a374c		595.00	605.13
170	31.01.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr675xpt@/UPI/YES BANK L/603141742138/ICl92f37a970f1746528a4b1be4460e0e6a/	35.00		570.13
171	31.01.2026		K Selvakum UPI/K Selvakum/paytm.s1nsybv@/UPI/YES BANK P/603123147456/ICl2bef3be29ba482994d83fac22de9a1d/	240.00		330.13
172	31.01.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr675xpt@/UPI/YES BANK L/603179984601/ICl2a3d1a78dc664a549672eab325af8e89/	37.00		293.13
173	31.01.2026		LAXMI UPI/LAXMI/paytm.s1ovtmu@/UPI/YES BANK P/639798105184/ICl0bda2231692f4ff3b88aca6200bda8bc/	60.00		233.13
174	31.01.2026		L UMESH BIL/INFT/FAZ7455909/ L UMESH		40000.00	40233.13
175	01.02.2026		GNANA GURU MMT/IMPS/603200473392/GNANA GURU/UTIB0000865	40000.00		233.13
176	02.02.2026		Credit txn CMS/ SALARY FOR THE MONTH OF JAN 2026/MPHASIS LIM		210633.00	210866.13
177	02.02.2026		GNANA GURU MMT/IMPS/603311217548/GNANA GURU/UTIB0000865	40000.00		170866.13
178	02.02.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/Ahmednagar/603365704849/ICl559c4fa460445f6984d853c481d1316/	5000.00		165866.13
179	02.02.2026		Bil Payment BIL/ONL/001153273980/VANSHIKA M/602027032396289	81578.32		84287.81
180	02.02.2026		ACG LEASING LIM BIL/INFT/FB28179453/ ACG LEASING LIM	51075.00		33212.81
181	02.02.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/The Cosmos/639951893358/ICl2c96a03db746c481d01861e26ea629/	9000.00		24212.81



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182	02.02.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr70tlyw@UPI/YES BANK L/639920698776/ICla6f6576f31984f1eba5d06fd5fa b25b3/	30.00		24182.81
183	02.02.2026		VANSHIKA MICRO CREDIT NEFT-IDFB603362721534-VANSHIKA MICRO CREDIT--10218870349-IDFB0021006		63750.00	87932.81
184	02.02.2026		GNANA GURU MMT/IMPS/603314983824/GNANA GURU/UTIB0000865	25000.00		62932.81
185	02.02.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/603300735159/ICI799f9006b1bd490aad168 a163d910004/	10000.00		52932.81
186	02.02.2026		puspharani UPI/puspharani/puspharani19@o/UPI/BANK OF IN/603359652788/ICI764ace1396a74b64942f6b8fd 97c7af3/	15000.00		37932.81
187	03.02.2026		Muhammed J UPI/Muhammed J/paytm.s1yx757@UPI/YES BANK P/603462468502/ICla0f5cf49c6c7480eb41e276ff5e c4b45/	120.00		37812.81
188	03.02.2026		JUBLEE DEA UPI/JUBLEE DEA/jjubleedealers/UPI/IDFC FIRST/603472977368/IClea6f100776c340b981697 c7b30972ea8/	10000.00		27812.81
189	03.02.2026		Apple Serv UPI/Apple Serv/billdeskpg.app/APPLAMP/HDFC BANK/102626141938/HDF8CFC8E0232884B0CB6 BFBB7DCB43D93C/	9900.00		17912.81
190	03.02.2026		VISA txn VSI/YOUTUBEGOOG/202602031809/60341293603 5/	149.00		17763.81
191	03.02.2026		Muhammed J UPI/Muhammed J/paytm.s1yx757@UPI/YES BANK P/603429791123/ICla941760aa08e46a7865497d0 1cc54c42/	40.00		17723.81
192	03.02.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/CENTRAL BA/640036123408/ICI8388d744f6b84f488d274a7b eddd3975/	13000.00		4723.81
193	03.02.2026		GNANA GURU UPI/GNANA GURU/gmurthi50-1@ok/UPI/AXIS BANK/640063021551/ICI816d8270dee847c79105c 66613b5bde2/	4300.00		423.81
194	04.02.2026		Revathi S UPI/Revathi S/paytmqr6fdqa1@UPI/YES BANK L/640127880882/ICI0db558a1989445aa91035452f 0c97f45/	35.00		388.81
195	05.02.2026		MUTHUKUMAR UPI/MUTHUKUMAR/8122318790@axl/Payment fr/HDFC BANK/502394875094/AXL34783b91df8b4a8fb577 9e452884b434		10000.00	10388.81
196	05.02.2026		GNANA GURU MMT/IMPS/603623571285/GNANA GURU/UTIB0000865	10000.00		388.81
197	07.02.2026		ASHOK P K UPI/ASHOK P K/pkashoks-1@oki/UPI/ICICI Bank/640479163864/ICI8e908af48e4449482602d 366841eba6		10000.00	10388.81

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198	07.02.2026		SATHEESH M UPI/SATHEESH M/satszsatheesh@/UPI/CANARA BAN/640462276683/ICI0db8e530d37d4284af00dc c5c5a8d8c5/	8500.00		1888.81
199	07.02.2026		JEYALALITH UPI/JEYALALITH/8838046332@apl/UPI/INDIAN OVE/640442469685/ICI2e6679b1b0e44c26844fc8 ef1d6af42/	300.00		1588.81
200	07.02.2026		KANCHN KUM UPI/KANCHN KUM/paytm.s1i1qtl@/UPI/YES BANK P/640446379870/ICI44bc471dd1af47afa35e9fb012 1a3c58/	60.00		1528.81
201	07.02.2026		AGF FINLEA MMT/IMPS/603817625247/IMPS/AGF FINLEA/AU Small Financ		17640.00	19168.81
202	07.02.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/CENTRAL BA/640410959342/ICIf9c57ea988c04182a25136c6 8d09cfab/	18000.00		1168.81
203	07.02.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/640479876229/ICI91ce60359bbf4d4892a8e4a8 b4eb1192		1000.00	2168.81
204	07.02.2026		AJI KUMAR UPI/AJI KUMAR/paytmqr6yflx7@/UPI/YES BANK L/640474874533/ICI76331734c9c5460ab51559f0d 69e42f0/	90.00		2078.81
205	07.02.2026		SURESH T M UPI/SURESH T M/paytmqr70odaq@/UPI/YES BANK L/640434387569/ICI8d0d72100133410c81343817e 6b5cbb6/	80.00		1998.81
206	07.02.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/118318675093/HDFa83268b812b54df48f4d 381c92ba30f6		2000.00	3998.81
207	07.02.2026		9270190151 UPI/9270190151/9270190151@pty/UPI/GS MAHANAG/640416788047/ICle4d5d87478f84e38b 140cec391bf6eea/	3000.00		998.81
208	07.02.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/603835408471/ICI9b0527f7aac94f5fa2d8cc64b 18a56bf		2000.00	2998.81
209	07.02.2026		9270190151 UPI/9270190151/9270190151@pty/UPI/GS MAHANAG/640427898206/ICI18f0503b8fcb4fe290 5be92aa3758a3b/	2500.00		498.81
210	07.02.2026		Fund transfer MMT/IMPS/603823000322/BeneValICIC0001/NSDL PB Ser		1.09	499.90
211	08.02.2026		OOTY JUICE UPI/OOTY JUICE/gpay-112524450/UPI/AXIS BANK/603991720445/ICle5ac3678bb8b4355bf0c1 b6182eea826/	104.00		395.90
212	09.02.2026		Mr Gnana G MMT/IMPS/604008651407/IMPSTXN/Mr Gnana G/IDFC bank		3833.00	4228.90
213	09.02.2026		RAMACHANDR UPI/RAMACHANDR/nrchandiran198/UPI/Punjab Nat/640651608595/ICI94d2246940b0486d9a85d5 39fc790fe9/	320.00		3908.90
214	09.02.2026		VISA txn VPS/VELIDIS AND/202602091515/604009388298/CHENNAI	105.00		3803.90



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
215	09.02.2026		Mr Gnana G MMT/IMPS/604018591833/IMPSTXN/Mr Gnana G/IDFC bank		7278.00	11081.90
216	09.02.2026		BHANU PRAT UPI/BHANU PRAT/7841990958@pty/UPI Paymen/Ahmednagar/109161348884/ICI4c9882bf835247d28b771975aafa218f	10000.00		1081.90
217	09.02.2026		V PREMNATH UPI/V PREMNATH/premnath909478/UPI/INDIAN OVE/640661371136/IClb4d3e31b8f0b4c70b84990cb0a5b0eeb/	350.00		731.90
218	10.02.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6h17nj@UPI/YES BANK L/640773979845/ICI5a9790f4725f4ed49cc3ba8f42ca2260/	37.00		694.90
219	10.02.2026		STAR ENTER UPI/STAR ENTER/q847251727@ybl/UPI/YES BANK L/640730993601/ICI714ca4bca65f426aafd96eae0445d3df/	20.00		674.90
220	10.02.2026		PD MMT/IMPS/604115004110/PD/AURO FINTE		1.00	675.90
221	10.02.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr70tlyw@UPI/YES BANK L/604117261506/AXlbb7b1315dc674145b769ac18411524e2/	15.00		660.90
222	10.02.2026		GNANA GURU UPI/GNANA GURU/gmurthi50-1@ok/UPI/AXIS BANK/604111156972/SBI7756358a277b4cc3bc72683e081ff3fe		1.00	661.90
223	11.02.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr6xnvg@UPI/YES BANK L/604235366198/ICI484f6072aac94dc5912dad928e4faeff/	135.00		526.90
224	11.02.2026		SAWALSHA LEASING AND FINANCE PVT LTD NEFT-IDFB604264677078-SAWALSHA LEASING AND FINANCE PVT LTD-GNANA-10258593252-IDFB0020209		36000.00	36526.90
225	11.02.2026		GNANA GURU MMT/IMPS/604215564805/GNANA GURU/UTIB0000865	35000.00		1526.90
226	11.02.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/604205363047/IClc1079860b04b4a20996cde32cb48f427/	1000.00		526.90
227	11.02.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr70tlyw@UPI/YES BANK L/604212890694/IClc0c72a7e3f1f45f0a348c3fec86f94d1/	15.00		511.90
228	11.02.2026		pradeepjos UPI/pradeepjos/pradeepjoshua8/UPI/BANK OF IN/640811801754/ICldeeb044e046f4785b234b828dce62bb2/	200.00		311.90
229	11.02.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr70tlyw@UPI/YES BANK L/604290697274/ICI3da752fe41ce4e51843b7e197db333d8/	15.00		296.90
230	11.02.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/118523204967/HDF4647cb08c66a468b8686d67120b33abf		26000.00	26296.90
231	11.02.2026		PRAMOD NAM MMT/IMPS/604221364037/PRAMOD NAM/NKGS0000049	26000.00		296.90



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
232	18.02.2026		Handy Onli UPI/Handy Onli/hospl@citibank/Penny Test/CITIBANK C/604999779688/CITIPX826cafa6b0f04fa0b022df3 d93e9c		1.00	297.90
233	18.02.2026		Payout MMT/IMPS/604992495653/Payout/API Bankin		1.00	298.90
234	18.02.2026		S GOUTHAM UPI/S GOUTHAM/9003204078.etb/UPI Paymen/ICICI Bank/109220163370/ICIdcf0cb0076342ceb827d2 969286d9ea		10000.00	10298.90
235	22.02.2026		BULLAIAHSE UPI/BULLAIAHSE/7013842528-3@y/Payment fr/State Bank/173306081765/YBL3be7a2ae464542ee8c9b7 a0295bbaaf0		1.00	10299.90
236	02.03.2026		Credit txn CMS/ SALARY FOR THE MONTH OF FEB 2026/MPHASIS LIM		224848.00	235147.90
237	02.03.2026		Debit txn CashDep Chgs 01-31JAN26+GST	59.00		235088.90
238	02.03.2026		Debit txn CashTxnChgs-Branch-Dec25+GST	733.36		234355.54
239	02.03.2026		VISA txn VIN/PAY VANSNIK/202603021044/606105732392/	89591.46		144764.08
240	02.03.2026		Credit txn CAM/02751SRY/CASH DEP-Self/02-03-26/3400		41500.00	186264.08
241	02.03.2026		Credit txn CAM/02751SRY/CASH DEP-Self/02-03-26/3403		40000.00	226264.08
242	02.03.2026		Credit txn CAM/02751SRY/CASH DEP-Self/02-03-26/3405		44000.00	270264.08
243	02.03.2026		Credit txn CAM/02751SRY/CASH DEP-Self/02-03-26/3407		1000.00	271264.08
244	02.03.2026		RKD FINANC UPI/RKD FINANC/rkdfinancialse/UPI/RBL BANK L/606189764082/ICI25839e6496b843ffaf60c8249b e0a453/	33000.00		238264.08
245	02.03.2026		SAWALSHA L MMT/IMPS/606113143747/SAWALSHA L/RATN0000421	48000.00		190264.08
246	02.03.2026		GNANA GURU MMT/IMPS/606113200539/GNANA GURU/UTIB0000865	54450.00		135814.08
247	02.03.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/606198777452/ICIfd09265c21014d4290edbf 5bf8b10b6f/	32000.00		103814.08
248	02.03.2026		SAWALSHA L MMT/IMPS/606125070295/cashmypaymentlo/SAW ALSHA L/Ratnakar Bank		36000.00	139814.08
249	02.03.2026		Self BIL/INFT/FC27267950/CC BillPay-7013/Self	38000.00		101814.08
250	02.03.2026		Mr Gnana G MMT/IMPS/606115698518/IMPSTXN/Mr Gnana G/IDFC bank		27000.00	128814.08
251	02.03.2026		VANSHIKA MICRO CREDIT NEFT-FDRLH26061273949-VANSHIKA MICRO CREDIT-/FAST///FILEUPLOAD-19110200004261- FDRL0001911		66300.00	195114.08
252	02.03.2026		deepthikmh UPI/deepthikmh/deepthikmhs@ok/UPI/BANK OF BA/606160677254/IClec66170eb3a54cb685286ecf cf4b80fb/	10000.00		185114.08


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253	03.03.2026		ESHWAR SAI UPI/ESHWAR SAI/r.eshwarsai@ok/UPI/HDFC BANK/642893406268/ICId1904f4783379450eb6cd5 349f9781580/	10000.00		175114.08
254	03.03.2026		RAM KUMAR UPI/RAM KUMAR/ramkumars01129/UPI/CANARA BAN/642834326084/ICId496770b718446529d8977 3820d05d8d/	5000.00		170114.08
255	03.03.2026		GNANA GURU MMT/IMPS/606206044503/GNANA GURU/UTIB0000865	8000.00		162114.08
256	03.03.2026		GNANA GURU MMT/IMPS/606209210544/GNANA GURU/UTIB0000865	40000.00		122114.08
257	03.03.2026		SUBASH M BIL/INFT/FC37800440/ SUBASH M	47000.00		75114.08
258	03.03.2026		Mr Gnana G MMT/IMPS/606211703530/IMPSTXN/Mr Gnana G/IDFC bank		40800.00	115914.08
259	03.03.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/SHARAD SAH/642868666262/ICId765bb3c6317447fab3ddc0 58ec04ab51/	30000.00		85914.08
260	03.03.2026		GNANA GURU MMT/IMPS/606215071565/GNANA GURU/UTIB0000865	40000.00		45914.08
261	03.03.2026		VISA txn VSI/YOUTUBEGOOG/202603031824/60621243940 3/	149.00		45765.08
262	03.03.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/BHINGAR UR/642826090064/ICId8c8fe6d1097e4d63b1c866f2 bb74d2cd/	6000.00		39765.08
263	04.03.2026		GNANA GURU MMT/IMPS/606311604393/GNANA GURU/UTIB0000865	35000.00		4765.08
264	04.03.2026		Muhammed J UPI/Muhammed J/paytm.s1yx757@/UPI/YES BANK P/606352158332/ICId14b5b17f885b4579bde1fc4f70 f3a436/	46.00		4719.08
265	06.03.2026		GNANA GURU MMT/IMPS/606500465153/GNANA GURU/UTIB0000865	4500.00		219.08
266	06.03.2026		YAKSH INFI MMT/IMPS/606516954467/Loan Disbursal/YAKSH INFI/AU Small Financ		39690.00	39909.08
267	06.03.2026		GNANA GURU MMT/IMPS/606516936393/GNANA GURU/UTIB0000865	39000.00		909.08
268	07.03.2026		GNANA GURU UPI/GNANA GURU/gmurthi50-1@ok/UPI/AXIS BANK/606631004206/SBI78feb9e4de2d44538480a ffd45097ccd		350.00	1259.08
269	07.03.2026		MAHAVIRA F UPI/MAHAVIRA F/mahavirafinlea/UPIIntent/AIRTEL PAY/606654233320/PPPL27593402499070326093 85569aba4d7/	1010.00		249.08
270	08.03.2026		Arumugam f UPI/Arumugam f/paytmqr6dmg91@/UPI/YES BANK L/643327733973/ICId5e0223b229d48d9b8ba2d5b bbc91394/	20.00		229.08



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
271	08.03.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/643318947485/ICI382400ae4980421a97c20b0 db8a66c94		10000.00	10229.08
272	08.03.2026		UKKALGAONK UPI/UKKALGAONK/8983133331@pts/UPI/MAHESH URB/643376863091/ICI5f1555d20090487c96e57f2 c6100b689/	10000.00		229.08
273	09.03.2026		Mr Gnana G MMT/IMPS/606813994293/IMPSTXN/Mr Gnana G/IDFC bank		1000.00	1229.08
274	09.03.2026		Google Ind UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/643486691897/ICId804a834679d48c0bb6c2 c9010a3f522/	200.90		1028.18
275	09.03.2026		Payout MMT/IMPS/606898519430/Payout/CASHFREE P		1.00	1029.18
276	09.03.2026		Fund transfer INF/INFT/043634410861/Loan Disbursed CF/ACHIIEVERS FINA		29357.00	30386.18
277	09.03.2026		UKKALGAONK UPI/UKKALGAONK/8983133331@pts/UPI/MAHESH URB/606830503465/ICIda3e4c6c8ee4f21b37534b ded8a84dc/	28000.00		2386.18
278	09.03.2026		Ganesan P UPI/Ganesan P/paytm.s1r5ceh@/UPI/YES BANK P/606829607623/ICI7cae433da6bb46ce82785ea8e 25540e0/	35.00		2351.18
279	09.03.2026		Amudha UPI/Amudha/paytm.s1jrqi@/UPI/YES BANK P/643498493475/ICI01e21c7c01cb4799a0f840f02a 93567a/	90.00		2261.18
280	09.03.2026		Indian Rai UPI/Indian Rai/paytm-64670120/UPI/YES BANK L/606823435067/ICI5065b83cfed4c598346c22dec f2357c/	20.00		2241.18
281	10.03.2026		PACHAIYAPA UPI/PACHAIYAPA/pachaiyappan84/UPI/KARUR VYSA/606965447996/ICIf9d70da353d4257b9d71 aa4cbe995bd/	700.00		1541.18
282	10.03.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@/UPI/YES BANK L/606945546343/ICId0209fdef114481dadfa7e6e6ff e5973/	169.00		1372.18
283	10.03.2026		V SUBRAMAN UPI/V SUBRAMAN/q681888293@ybl/UPI/YES BANK L/606985533040/ICIdaf4016b74f24bf69b52323486 55a623/	120.00		1252.18
284	10.03.2026		KIRUTHIGA UPI/KIRUTHIGA/kiruthigaj.5@o/UPI/HDFC BANK/606905251061/ICI78110e8f6f834a41be738f fe24cd6c73/	31.00		1221.18
285	10.03.2026		Mr Gnana G MMT/IMPS/606911249585/IMPSTXN/Mr Gnana G/IDFC bank		25332.00	26553.18
286	10.03.2026		NAMAN FINL UPI/NAMAN FINL/naman2025@idfc/UPI/IDFC FIRST/606963450855/IClccafb8a6e6ac4750bcb3ae ad909c4482/	5000.00		21553.18
287	10.03.2026		SUBASH M BIL/INFT/FCE0679848/ SUBASH M	15000.00		6553.18



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
288	10.03.2026		M S U Y F I UPI/M S U Y FI/msuyfincorplim/UPI/ICICI Bank/606907158243/ICId92b1702bcd2404185626 54387ba502f/	5000.00		1553.18
289	10.03.2026		RK BANSAL MMT/IMPS/606974618480/RK Bansal Finan/RK BANSAL /Yes Bank		9702.00	11255.18
290	10.03.2026		GNANA M UPI/GNANA M/167599378.reta/UPI/IDFC FIRST/606909178866/IClb0ac4981912947a8aee38 1feb7300ce0/	4270.00		6985.18
291	10.03.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/606994387210/ICI888246e863934980a00ba7c8a 26c9e8c/	70.00		6915.18
292	10.03.2026		UKKALGAONK UPI/UKKALGAONK/8983133331@pts/UPI/MAHESH URB/606977582061/ICI54bba1128d1349728d52cd 7a2e153abf/	5000.00		1915.18
293	11.03.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/643690920480/ICl954aaf8b9e4a5aae8bbb034 ebf34b1/	100.00		1815.18
294	11.03.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/643658155358/ICl631065ae6a24e06bef1200b5 658c13f/	90.00		1725.18
295	12.03.2026		Mr Gnana G MMT/IMPS/607115296541/IMPSTXN/Mr Gnana G/IDFC bank		2634.00	4359.18
296	12.03.2026		sri ganesh UPI/sri ganesh/sri.ganesh600-/UPI/ESAF SMALL/607104844943/ICI2cdcf5d5aedb4f7db3d31 069a18eb133/	2500.00		1859.18
297	12.03.2026		KAMBAM CHA UPI/KAMBAM CHA/7358470709@ybl/Payment fr/HDFC BANK/520778475454/YBL2949423a9fa043d0b21a 0be39fedb1aa		300.00	2159.18
298	12.03.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr6xnvug@/UPI/YES BANK L/607191730749/ICI905e201dc8214d86b233422d4 9444a38/	330.00		1829.18
299	12.03.2026		Muhammed J UPI/Muhammed J/paytm.s1yx757@/UPI/YES BANK P/607168676434/ICI6617bd8b9e944314aa8709afe 20835b5/	135.00		1694.18
300	13.03.2026		THE SECRET UPI/THE SECRET/7355574729@nye/Pay/UTTAR PRAD/001157953035/YBN2026031304171117979 2827042324510		7568.80	9262.98
301	13.03.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@/UPI/YES BANK L/607205278823/ICI0589a0918ebd45e7978be9bc3 c8ecc35/	40.00		9222.98
302	13.03.2026		M S U Y F I UPI/M S U Y FI/msuyfincorplim/UPI/ICICI Bank/607267681408/IClcf0d2d5fde374dadbd8712 8d583b43f5/	7000.00		2222.98
303	13.03.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/643885617212/ICI5af1c050431f4280a9196a 03dc19cd39/	1500.00		722.98


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304	13.03.2026		Muhammed J UPI/Muhammed J/paytm.s1yx757@/UPI/YES BANK P/643889334678/ICl89ae9eb98a5140bfb4ff5730542683b/	15.00		707.98
305	14.03.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@/UPI/YES BANK L/643984441712/ICl5655d86f44b3444585534e9d202d5d05/	50.00		657.98
306	14.03.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@/UPI/YES BANK L/643908588514/ICl6cba3ae90d194050b1ff52a56133fdd3/	55.00		602.98
307	14.03.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@/UPI/YES BANK L/607348620437/ICl9920016349f4a38ae99c506d9b80dcc/	50.00		552.98
308	14.03.2026		ippopayrnv UPI/ippopayrnv/ippopayrnv7str/UPI/BANK OF IN/607304214120/ICl9c90f1e0caff4d158ee231efb4c3e37c/	98.00		454.98
309	15.03.2026		MUTHUVIJAY UPI/MUTHUVIJAY/smvijayan8-2@o/UPI/CANARA BAN/644092181965/AXI1979ccf0936140bc800197f96b06ef99		1.00	455.98
310	15.03.2026		MUTHUVIJAY UPI/MUTHUVIJAY/smvijayan8-2@o/UPI/CANARA BAN/644088572230/AXIb1c207c9df5c404b9249cf d473d0aad0		29999.00	30454.98
311	15.03.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/Svc co- ope/607452730475/ICl07a71f46775848feb51f7ae2bb87a10a/	30000.00		454.98
312	16.03.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@/UPI/YES BANK L/644196910767/IClbe8e9731809a4270bf69db23584f178b/	40.00		414.98
313	16.03.2026		STAR ENTER UPI/STAR ENTER/q847251727@ybl/UPI/YES BANK L/644123628042/ICl40955a2a761c40eab9d0b802e6122474/	60.00		354.98
314	17.03.2026		BIJJALA RA UPI/BIJJALA RA/8341945678@pty/Sent using/Kotak Mahi/399068502638/PTM49DAB22B50224DC8B954CCCCB29F2833		33735.00	34089.98
315	17.03.2026		kisanaramd UPI/kisanaramd/kisanaramdewas/UPI/South Indi/644261289563/ICl7762cfd253a740dea4a0a01b0ac97d58/	1000.00		33089.98
316	17.03.2026		MUTHUVIJAY UPI/MUTHUVIJAY/smvijayan8@oks/UPI/State Bank/644217783821/IClcf0b80552d40f8b3d97c824adc7f8c/	30000.00		3089.98
317	17.03.2026		DEBANJAN B UPI/DEBANJAN B/debanjanbarai1/Payment fr/ICICI Bank/573978678682/AXLe6911f98498449dcad17a52ca6d40ee6		14340.00	17429.98
318	17.03.2026		KISETSU SA UPI/KISETSU SA/kisetsusaisonf/SRhj9zXQ9T/AXIS BANK/607647609915/ICl6361c2ddcae74fe9ba23a88c53a726df	7870.00		9559.98
319	17.03.2026		SELVAGANES UPI/SELVAGANES/selvag274@okax/UPI/AXIS BANK/607603500966/IClcf4f407e41064e12b0f40d4806d3b0a1/	5000.00		4559.98


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320	17.03.2026		Ankit Kuma UPI/Ankit Kuma/7550bd03caf747/CBDC AXIOH/AXIS BANK/008141870766/AXIa3532a57b2564ee298ea 1cd3bbce00af		9557.00	14116.98
321	17.03.2026		Mr SUBASH UPI/Mr SUBASH/9952256473@axl/UPI/INDIAN BAN/607668924177/ICI626ec30320fd489caf653b5 a2084a42d/	10000.00		4116.98
322	18.03.2026		DEVENDHIRA UPI/DEVENDHIRA/q581330613@ybl/UPI/YES BANK L/607779256147/ICI29cb8422526f4f7e8b3223298 28df8c1/	147.00		3969.98
323	18.03.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/607721659365/IClcc63d9bdb2cd4b2d97096367a 3efdc0f/	40.00		3929.98
324	18.03.2026		RAMAN DINE UPI/RAMAN DINE/bajajpay.68797/UPI/INDUSIND B/607714777853/ICI6a923b2f21d7486a9def1a9da 1fd765a/	130.00		3799.98
325	18.03.2026		PUSPENDRA UPI/PUSPENDRA/bharatpe099167/UPI/YesBank_Ye /644390015668/ICI1af779865bc34ea48ff7c762356 f9d04/	3000.00		799.98
326	18.03.2026		KANNABIRAN UPI/KANNABIRAN/kishorikumar14/UPI/State Bank/607751343845/SBldf716ef84f7c4727a996c0 ba5ffa937f		18000.00	18799.98
327	18.03.2026		JIVENDRA S UPI/JIVENDRA S/9721975674@pts/UPI/BANK OF BA/644339417205/ICI1d99748b6bf549af8b76a25d 996817c4/	18000.00		799.98
328	19.03.2026		MUTHUVIJAY UPI/MUTHUVIJAY/smvijayan8@oks/UPI/State Bank/607864111345/SBld9e2627d160948f1a3feeb d1e7cd33fa		30000.00	30799.98
329	19.03.2026		PRAMOD NAM MMT/IMPS/607810532113/PRAMOD NAM/NKGS0000049	30000.00		799.98
330	19.03.2026		Fund transfer INF/INFT/043760538151/CT2163173267 CF/ACHIEVERS FINA		45870.00	46669.98
331	19.03.2026		PRAMOD NAM MMT/IMPS/607813888059/PRAMOD NAM/NKGS0000049	45000.00		1669.98
332	19.03.2026		RAMAN DINE UPI/RAMAN DINE/bajajpay.68797/UPI/INDUSIND B/644403648093/ICl6b65922ba7c460f98eb4c417 b75bc39/	80.00		1589.98
333	19.03.2026		sathish ex UPI/sathish ex/sathish.expres/UPI/BANK OF IN/644498356996/ICI97640952b03f4543b2576f35 ee72571a/	1000.00		589.98
334	19.03.2026		DAKSH LEFINS LIMITED NEFT-CMS0782686920697-DAKSH LEFINS LIMITED-PAYMENT//CMS07826869-7788993377- KKBK0000958		13230.00	13819.98
335	19.03.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/GS MAHANAG/644437874954/ICI3f189136cd754fd19 5222a9d86c4111b/	13000.00		819.98



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
336	20.03.2026		Muthu N P UPI/Muthu N P/npmuthu1965@ok/UPI/State Bank/607977013902/ICI2577f7bf7111444097d076adb15f475f		50000.00	50819.98
337	20.03.2026		KANNABIRAN UPI/KANNABIRAN/kishorikumar14/UPI/State Bank/607945208942/ICI6b70ce570b6b4d41be83d42a422af413/	18000.00		32819.98
338	20.03.2026		Airtel UPI/Airtel/airtel-billpay/Airtel Pos/YES BANK L/607965906374/PYTM60320803537186876421XX XXXXXXXXX/	1650.82		31169.16
339	20.03.2026		PRAMOD NAM MMT/IMPS/607912781438/PRAMOD NAM/NKGS0000049	28800.00		2369.16
340	20.03.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/120311396473/HDFf4258376e52840d6946a1e6aeecdb3df		12000.00	14369.16
341	20.03.2026		VISA txn VPS/JUNIOR KUPP/202603201455/607909482610/CHENNAI	578.00		13791.16
342	20.03.2026		PRAMOD NAM MMT/IMPS/607914064703/PRAMOD NAM/NKGS0000049	10000.00		3791.16
343	20.03.2026		M S CHINTA UPI/M S CHINTA/chintamanifin/UPI/ICICI Bank/607931925317/ICI944d7ffab5504a55b67874414467c1bf/	3165.00		626.16
344	20.03.2026		Mr Gnana G MMT/IMPS/607917791523/IMPSTXN/Mr Gnana G/IDFC bank		2469.00	3095.16
345	20.03.2026		ravindra t UPI/ravindra t/ravindra.tradi/UPI/GS MAHANAG/607981143054/IClb508afb1c2854d549f983d002dc10595/	3000.00		95.16
346	20.03.2026		Fund transfer MMT/IMPS/607920003130/BeneValICIC0001/NSDL PB Ser		1.09	96.25
347	20.03.2026		Mr Gnana G MMT/IMPS/607923136410/IMPSTXN/Mr Gnana G/IDFC bank		12500.00	12596.25
348	20.03.2026		AXIS BANK UPI/AXIS BANK/axisbankltdbbp/GnanaGurum/AXIS BANK/607905351758/ICI479ac698d1714202b22ad1e545f45993/	12500.00		96.25
349	21.03.2026		Mr Gnana G MMT/IMPS/608000141581/IMPSTXN/Mr Gnana G/IDFC bank		25500.00	25596.25
350	21.03.2026		Ali Hasan UPI/Ali Hasan/alihasan6833-1/UPI/State Bank/608072872653/ICI34023576a67a4c6ba377d1eb19690ee8/	25000.00		596.25
351	21.03.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/644676828787/ICI3cbcea8d7b6f4cfb974d5311b5a64268/	300.00		296.25
352	21.03.2026		VIKASH SWA UPI/VIKASH SWA/vikashswansi43/Paid via N/BANK OF BA/001297456276/YBN20260321185758579913138737157000		2500.00	2796.25



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
353	21.03.2026		MAHAVIRA F UPI/MAHAVIRA F/mahaviraFinlea/UPIIntent/AIRTEL PAY/644650032731/PPPL27811270921210326202 24669beb0be/	2500.00		296.25
354	21.03.2026		Mr Gnana G MMT/IMPS/608020951466/IMPSTXN/Mr Gnana G/IDFC bank		2000.00	2296.25
355	21.03.2026		Mr Gnana G MMT/IMPS/608022008519/IMPSTXN/Mr Gnana G/IDFC bank		5000.00	7296.25
356	21.03.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/Svc co- ope/644607031342/ICI0848cfc6bdf946ad9b55a44d 96d944b3/	7000.00		296.25
357	22.03.2026		RAKKI CINE UPI/RAKKI CINE/paytm.d1088683/UPI/YES BANK P/644781791533/ICI35a537e8e9de4a8c991cda43d 9b7e098/	220.00		76.25
358	23.03.2026		KUSHWAH JI UPI/KUSHWAH JI/7990979174-5@a/Payment fr/Punjab Nat/087847402051/AXL0d1aff78fb8a450a835dc0c 3b5f74ebd		2386.00	2462.25
359	23.03.2026		AS Enterpr UPI/AS Enterpr/gpay-122007558/UPI/AXIS BANK/608266844097/IClcf6cca7d9a344ac4a029e6 b65b9ed092/	60.00		2402.25
360	23.03.2026		Star Light UPI/Star Light/q270710611@ybl/UPI/YES BANK L/608253151778/ICla3a71a732db64291bc2ed10da 8cae791/	1000.00		1402.25
361	23.03.2026		Fund transfer MMT/IMPS/608217913264/ICICI SQUIDL0000023550/Aman Finca to GNANA GURU		83790.00	85192.25
362	23.03.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/608295448427/ICled97a67e16d948fda80bcd 5cc4b3a115/	5000.00		80192.25
363	23.03.2026		Si Creva M UPI/Si Creva M/massicreva@yes/UPI/YES BANK L/608297562008/ICla5b35855e7ea457988b81513 76567b1c/	8387.00		71805.25
364	23.03.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/Svc co- ope/608264754737/IClb85c240921f94d60bb10cb2 4c336be8d/	70000.00		1805.25
365	23.03.2026		Mrs Sarath UPI/Mrs Sarath/paytmqr6op3za@UPI/YES BANK L/608279955822/IClb371b53db52407184d830b3c b95bd3e/	41.00		1764.25
366	23.03.2026		MS COOL DR UPI/MS COOL DR/razorpay. 00002/PaymenttoM/INDIAN BAN/608200670289/ICI296cb154190c427692dc0a ef8738d0ad	20.00		1744.25
367	23.03.2026		SATHISH A UPI/SATHISH A/sathish.expres/UPI/KARUR VYSA/608218672137/ICla08b5bfce1d0420587351f 3064489dda/	1500.00		244.25
368	24.03.2026		Mr Gnana G MMT/IMPS/608304180648/IMPSTXN/Mr Gnana G/IDFC bank		752.00	996.25



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
369	24.03.2026		AS ENTERPR UPI/AS ENTERPR/gpay-121987862/UPI/AXIS BANK/644946504904/IC131a84d984af048be8a045 8bbef8610e6/	20.00		976.25
370	24.03.2026		Muhammed J UPI/Muhammed J/paytm.s1yx757@UPI/YES BANK P/644957722893/IC1fd44f21a9a7a446b8ff27fd71b d91b18/	85.00		891.25
371	25.03.2026		RAMAN DINE UPI/RAMAN DINE/bajajpay.68797/UPI/INDUSIND B/645033478150/IC1cfc9a627ab6b4935ac37f3d6ce 547bac/	260.00		631.25
372	26.03.2026		ATCHAYA SW UPI/ATCHAYA SW/paytmqrnortxgg/UPI/YES BANK L/608562165808/IC1d52db87f532249579ffa9b327c 25b3ce/	330.00		301.25
373	27.03.2026		Indian Rai UPI/Indian Rai/bdpg2.iruts@sb/UPI/State Bank/608638483031/IC103378171a2c34d2c95dbc0 09ad9f4e19/	19.40		281.85
374	27.03.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/645246914102/IC1e71132173f354f5e987eae4a 739a14fc		1.00	282.85
375	27.03.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/645224712616/IC124f4b19b34b644888472d24 a4de2812e		50000.00	50282.85
376	27.03.2026		PRAMOD NAM MMT/IMPS/608613183048/PRAMOD NAM/NKGS0000049	49000.00		1282.85
377	27.03.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/120648918505/HDF7c5f64dfa03848eda863 68900952d33a		1.00	1283.85
378	27.03.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/120648982646/HDF3b2b6a7d36e44d6d9ae e214fac4103d0		29000.00	30283.85
379	27.03.2026		EarlySalar UPI/EarlySalar/earlysalary916/EarlySalar/AIRTEL PAY/645246613765/IC18bd49d0df1334d24bcd54 512e29a011	28805.00		1478.85
380	27.03.2026		APIBANKING MMT/IMPS/608628068308/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	1479.85
381	27.03.2026		Fund transfer INF/INFT/043847990991/68770245 /AGRIM FINCAP PRIVATE/SRL202603270051		35280.00	36759.85
382	27.03.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/Svc co- ope/645211933445/IC11184ff2eaa1d4f81bf1ea2f4c 578795c/	36000.00		759.85
383	28.03.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/645327755328/IC1f2bec7cbb1a24205a86bbff4c 39181e3		3000.00	3759.85
384	28.03.2026		VISHWAJEET UPI/VISHWAJEET/8887676800@ibl/UPI/Punjab Nat/645367962981/IC151ef3f9c3bfb4d3fac79a9ecf 9d21c8c/	3000.00		759.85



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
385	28.03.2026		Mr JABIR T UPI/Mr JABIR T/paytm.s225vxx@/UPI/YES BANK P/645349377152/ICId256c260e554b97bea1faa4c b9715fc/	63.00		696.85
386	28.03.2026		Mr JABIR T UPI/Mr JABIR T/paytm.s225vxx@/UPI/YES BANK P/608709608751/ICId17504dbb96d44e4aa5934eee 5a7c6d2/	55.00		641.85
387	28.03.2026		Mr Gnana G MMT/IMPS/608720893575/IMPSTXN/Mr Gnana G/IDFC bank		42180.00	42821.85
388	28.03.2026		SATHISH A UPI/SATHISH A/sathish.expres/UPI/KARUR VYSA/608785816984/ICId0165761a5cb4288893ab 437eb629b99/	1500.00		41321.85
389	28.03.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/GS MAHANAG/608715816165/ICId2974c500ab74bd9b 314afc3a6ec443d/	40000.00		1321.85
390	28.03.2026		Mr Gnana G MMT/IMPS/608722011289/IMPSTXN/Mr Gnana G/IDFC bank		1916.00	3237.85
391	29.03.2026		SWIGGY UPI/SWIGGY/upiswiggy@icic/UPI/ICICI Bank/608882236335/ICId7e7e87399b04db6949765 ab9de66959/	812.00		2425.85
392	29.03.2026		DHATCHANA UPI/DHATCHANA/9176053475@pts/UPI/State Bank/608850472179/ICId1db2596c1b4dcb966ff77 efb45caee/	793.00		1632.85
393	29.03.2026		LOUIS PHIL UPI/LOUIS PHIL/louisphilippe./UPI/HDFC BANK/608810184908/PLUTUSDQR000000000000 00001465655878/	97.00		1535.85
394	29.03.2026		SAINUL ABI UPI/SAINUL ABI/q413551016@ybl/UPI/YES BANK L/608819897602/ICId7c502a8c61044bee991d206fe a8e8502/	72.00		1463.85
395	29.03.2026		SELVAM SWE UPI/SELVAM SWE/paytm.s1g5wfw@/UPI/YES BANK P/608836298037/ICIdbab294ca663b408ba362096c 93f6412f/	75.00		1388.85
396	30.03.2026		Credit txn 189801515745:Int.Pd:31-12-2025 to 29-03-2026		211.00	1599.85
397	30.03.2026		S SANTHANA UPI/S SANTHANA/paytmqr72bbnz@/UPI/YES BANK L/608924098923/ICId3b6cc99a2e0a4e318118ca46a a3b3574/	145.00		1454.85
398	30.03.2026		JIO UPI/JIO/relianceretail/Pay/KOTAK MAHI/645554616054/KJPf466e5dddb5f4946b93b1 533a710686b/	349.00		1105.85
399	30.03.2026		SUBASH M UPI/SUBASH M/subashmuthu199/UPI/ICICI Bank/645535419619/ICIda2b2670f53cf48fcb60ec36 97a014ddd		1800.00	2905.85
400	30.03.2026		JIO UPI/JIO/relianceretail/Pay/KOTAK MAHI/645542820336/KJP3f48cbded2f24b6d92709 2df5f606f14/	1768.82		1137.03
401	30.03.2026		Credit txn CAM/79731HRY/CASH DEP-Self/30-03-26/9659		3200.00	4337.03



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
402	30.03.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/645543661368/ICId9b272c98fb4964999de7 7ace1aed94/	4000.00		337.03
403	30.03.2026		Payout MMT/IMPS/608993138129/Payout/CASHFREE P		1.00	338.03
404	30.03.2026		Fund transfer INF/INFT/043882293281/Loan Disbursed CF/ACHIIEVERS FINA		32109.00	32447.03
405	30.03.2026		ramfincorp UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/645571875766/PPPL279486184453003262 2585869cab2da/	13200.00		19247.03
406	30.03.2026		PRAMOD NAM MMT/IMPS/608923917943/PRAMOD NAM/NKGS0000049	19000.00		247.03
407	31.03.2026		NILESH KUM UPI/NILESH KUM/priyankanilesh/UPI/CANARA BAN/609084747384/AXIc6853b3602424c3b8cb59 070299f9928		1971.00	2218.03
408	31.03.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/609054714291/ICI6f724f8e555f4a2da58d0cbd 324d90ef/	1000.00		1218.03
409	31.03.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103005485550/HDF4D1B631405E2AAE4E0 63EDEEE20A85DB/	919.00		299.03
410	31.03.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/645648481692/IClb05ba6ba4ffa4bcb9292a6c5 7a75ac67/	200.00		99.03
411	31.03.2026		Fund transfer MMT/IMPS/609012003885/BeneValICIC0001/NSDL PB Ser		1.06	100.09
412	31.03.2026		Apple Serv UPI/Apple Serv/billdeskpg.app/APPLAMP/HDFC BANK/103006058533/HDF473481799FC3462C976 6EC3EB2640B0A/	15.00		85.09
413	31.03.2026		AS Enterpr UPI/AS Enterpr/gpay-121987862/UPI/AXIS BANK/645669692809/ICla55a1b918c0a4bb787663 33f8b7c09dc/	74.00		11.09
414	31.03.2026		Fund transfer INF/INFT/043891222981/68956211 /SHIVJI FINANCE AND I/		35280.00	35291.09
415	31.03.2026		sri ganesh UPI/sri ganesh/sri.ganesh600-/UPI/ESAF SMALL/609014001505/ICle550cb001c524d3194d7 9cd769d481de/	2000.00		33291.09
416	31.03.2026		Mr Gnana G MMT/IMPS/609015046625/IMPSTXN/Mr Gnana G/IDFC bank		35280.00	68571.09
417	31.03.2026		VISA txn VIN/Raz CASHe /202603311528/609009714958/	16492.00		52079.09
418	31.03.2026		SHELAKE AB UPI/SHELAKE AB/aabhisheke@yb/UPI/MAHESH URB/609085911015/IClc7ba197c52ac4b4f8e25f3b 7afe424a1/	50000.00		2079.09
419	01.04.2026		SURESHBABU UPI/SURESHBABU/babu.nithya198/UPI/BANK OF BA/609144956235/ICl6e6cf7bf1751495f81584a16 4294cd3e/	350.00		1729.09



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
420	01.04.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr6xnvug@/UPI/YES BANK L/609194153839/ICId076e8bec92b48ff9bfb7626d575cb5b/	140.00		1589.09
421	01.04.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/609171665231/ICl8478213130c849da85989cea728a9b0e/	80.00		1509.09
422	01.04.2026		SELIM MOND UPI/SELIM MOND/36bf0dc39cb94a/UPI/UNION BANK/100001082613/UBICInC6TvcNJ4ykV4uE78G8acW1yvZzwxQ		6842.00	8351.09
423	01.04.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr6xnvug@/UPI/YES BANK L/609113494713/ICl246ec20ffe9c47388ab90e9d3c576ca1/	15.00		8336.09
424	01.04.2026		smileyysar UPI/smileyysar/smileyysaro200/UPI/BANK OF BA/609119974690/IClc9bd8fa04981406a8399b165eb6ce072/	110.00		8226.09
425	01.04.2026		ATM txn NFS/CASH WDL/609117012845/00956187/KANCHEEPU/01-04-261731	5000.00		3226.09
426	01.04.2026		Star Light UPI/Star Light/q270710611@ybl/UPI/YES BANK L/609199895987/IClc8bf95a4287a452e945d51d946434414/	1365.00		1861.09
427	01.04.2026		Mr Salaman UPI/Mr Salaman/salamanassalam/UPI/INDIAN BAN/645765515643/IClc3cb4cfbfc484746a748b735537cef74/	360.00		1501.09
428	02.04.2026		Credit txn CMS/ SALARY FOR THE MONTH OF MAR 2026/MPHASIS LIM		209383.00	210884.09
429	02.04.2026		SHELAKE AB UPI/SHELAKE AB/aabhisheke@yb/UPI/MAHESH URB/645809744769/ICId2814f63c4ab4e1dbe13f7a991e2724c/	14000.00		196884.09
430	02.04.2026		VISA txn VIN/RKDFIN /202604021129/609211152676/	40148.76		156735.33
431	02.04.2026		VISA txn VIN/CAS Achiiiev/202604021708/609211025955/	56000.00		100735.33
432	02.04.2026		NACH txn ACH/ACHIIEVERS FINANCE I/ICIC7021903262004092/B9EGPU883VGDLA	55600.00		45135.33
433	02.04.2026		SHELAKE AB UPI/SHELAKE AB/aabhisheke@yb/UPI/MAHESH URB/645887042463/ICl76948c82f7474703bf51014f03123c46/	12000.00		33135.33
434	02.04.2026		Mr JABIR T UPI/Mr JABIR T/paytm.s225vxx@/UPI/YES BANK P/645894747579/ICl7dfc0dd8f0a24c638034f4124a761a79/	53.00		33082.33
435	02.04.2026		SHELAKE AB UPI/SHELAKE AB/aabhisheke@yb/UPI/MAHESH URB/645888350467/ICl16dedeef3f36444db16d2d148a1e6a49/	10000.00		23082.33
436	02.04.2026		Dino Motoc UPI/Dino Motoc/gpay-121959160/UPI/AXIS BANK/645834949530/ICl92fa12aa09b44187b3ccb5d2f46ee34d/	300.00		22782.33


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
437	02.04.2026		Sri Venkat UPI/Sri Venkat/paytm-8828746@/UPI/YES BANK L/645864448658/IClc91fb88bee0e4dc1922b050fc80381a3/	500.00		22282.33
438	02.04.2026		Sainul Abi UPI/Sainul Abi/paytmqr6wfrw7@/UPI/YES BANK L/645846157709/ICI76cd6d371fd84095bbdd226de1822127/	55.00		22227.33
439	02.04.2026		Mr Gnana G MMT/IMPS/609214867254/IMPSTXN/Mr Gnana G/IDFC bank		29705.00	51932.33
440	02.04.2026		SNN Paints UPI/SNN Paints/paytmqr6ues2e@/UPI/YES BANK L/645819253147/ICI37d4fd04d28f4100b652141fe2865e8c/	140.00		51792.33
441	02.04.2026		M S AGARWA UPI/M S AGARWA/msagarwalassig/UPI/ICICI Bank/645804055563/ICI87043102fdf94830be6f6354efc1dd46/	44770.00		7022.33
442	02.04.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/Svc co-ope/645888562053/ICI9dda1d67408f49bc94c394f924a18bbc/	5000.00		2022.33
443	02.04.2026		Debit txn ECSRTN1_0204267021102261004134	590.00		1432.33
444	02.04.2026		Mr Gnana G MMT/IMPS/609217254397/IMPSTXN/Mr Gnana G/IDFC bank		8422.00	9854.33
445	02.04.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/Svc co-ope/645878468588/ICI39ab00edce1b4d9cb0ba0b28e4fec3d7/	9000.00		854.33
446	03.04.2026		Payout MMT/IMPS/609395224533/Payout/API Bankin		1.00	855.33
447	03.04.2026		Fund transfer INF/INFT/043932150331/CT2174781310 CF/ACHIIEVERS FINA		45870.00	46725.33
448	03.04.2026		A GOVINDAM UPI/A GOVINDAM/9962031202@ybl/UPI/Kotak Mahi/609353248116/ICI0592de04d03e46c6a284c42f1c50d427/	2000.00		44725.33
449	03.04.2026		VISA txn VSI/YOUTUBEGOOG/202604031809/609312436829/	149.00		44576.33
450	03.04.2026		PRAMOD NAM MMT/IMPS/609318928063/PRAMOD NAM/NKGS0000049	40000.00		4576.33
451	04.04.2026		ADITYA KUM UPI/ADITYA KUM/paytmqrju9js7h/UPI/YES BANK L/609496485297/IClbc1b30906f5141f08e301b912771d36c/	4000.00		576.33
452	04.04.2026		AGRIM FINC MMT/IMPS/609498871476/Loan Disbursal/AGRIM FINC/Yes Bank		39690.00	40266.33
453	04.04.2026		Fund transfer INF/INFT/043943590371/REFUND/ACHIIEVERS FINA		55600.00	95866.33
454	04.04.2026		ACG LEASING LIM BIL/INFT/FD47621894/ LEASING LIM ACG	60240.00		35626.33
455	04.04.2026		PRAMOD NAM MMT/IMPS/609416783737/PRAMOD NAM/NKGS0000049	30000.00		5626.33


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456	04.04.2026		YAKSH INFI UPI/YAKSH INFI/vyapar.1756582/UPI/HDFC BANK/646077008525/ICl8efbdd81e84e41439fa35e124aa0bc7e/	5000.00		626.33
457	04.04.2026		Abdul Rash UPI/Abdul Rash/paytmqr6z4v0u@/UPI/YES BANK L/646084514513/IClC243b123caa0486c903de5394c45594b/	50.00		576.33
458	05.04.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/646147190662/ICl2ec35d04fc2442048320dd932de037e3		1.00	577.33
459	05.04.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/121134312564/HDF8353e91d29604e10925d8844a569c3ae		1.00	578.33
460	05.04.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/121134910961/HDFcd4748dbaa504c08b6546cc42e3a6f36		1.00	579.33
461	05.04.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/121134942952/HDF73a5ca4f750d4def8ce142e345cfe15a		45500.00	46079.33
462	05.04.2026		PITAMBARE UPI/PITAMBARE/9130667559@ybl/UPI/MAHESH URB/609572600613/ICl237409231c2b4c71a67e0d58a6673656/	45300.00		779.33
463	06.04.2026		Debit txn ECSRTN1_0404267021102261004134	590.00		189.33
464	06.04.2026		Debit txn ECSRTN1_0304267021101261005006	189.33		0.00
465	07.04.2026		KUSHWAH JI UPI/KUSHWAH JI/9974267183@dha/Dhani UPI/RBL BANK L/609712848910/TSPLMVNHOJ9RAHVICBRWDQH PWGXQFIRZCRB		1668.72	1668.72
466	07.04.2026		Debit txn ECSRTN1_0304267021101261005006	400.65		1268.07
467	07.04.2026		Debit txn ECSRTN3_0304267021101261005006	590.00		88.07
468	07.04.2026		Debit txn ECSRTN2_0304267021101261005006	590.00		678.07
469	07.04.2026		Debit txn ECSRTN4_0304267022303262011495	88.06		0.01
470	08.04.2026		Debit txn ECSRTN4_0304267022303262011495	1.00		0.01
471	08.04.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/121276911457/HDFb01d16e9204241f0917cd72d25340c5f		1.00	1.01
472	09.04.2026		Fund transfer MMT/IMPS/609914286278/Loan 247 171E716/Ashish Chh to GNANA GURU		15523.00	15523.01
473	09.04.2026		Debit txn ECSRTN5_0304267022303262011495	590.00		14432.11
474	09.04.2026		Debit txn ECSRTN4_0304267022303262011495	500.90		15022.11
475	09.04.2026		Debit txn ECSRTN7_0304267021903262009173	590.00		13252.11
476	09.04.2026		Debit txn ECSRTN6_0304267022303262011495	590.00		13842.11
477	09.04.2026		Debit txn ECSRTN3_0604267021903262009173	590.00		11482.11



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
478	09.04.2026		Debit txn ECSRTN2_0604267021903262009173	590.00		12072.11
479	09.04.2026		Debit txn ECSRTN1_0604267021102261004134	590.00		12662.11
480	09.04.2026		Debit txn ECSRTN5_0604267020603262009584	590.00		10302.11
481	09.04.2026		Debit txn ECSRTN4_0604267020603262009584	590.00		10892.11
482	09.04.2026		Debit txn ECSRTN6_0604267020603262009584	590.00		9712.11
483	09.04.2026		Mr Gnana G MMT/IMPS/609914961847/IMPSTXN/Mr Gnana G/IDFC bank		8106.00	17818.11
484	09.04.2026		PRAMOD NAM MMT/IMPS/609914301152/PRAMOD NAM/NKGS0000049	17000.00		818.11
485	09.04.2026		AS Enterpr UPI/AS Enterpr/gpay-122007558/UPI/AXIS BANK/609978479000/ICI293de9cc69a04213820cc04cb2b675d3/	20.00		798.11
486	09.04.2026		M SHABANA UPI/M SHABANA/brittoshabu@ok/UPI/UNION BANK/609950685344/IClaf2cf588f67d4c5bbccd6076d00cfd8/	483.00		315.11
487	09.04.2026		Mr Gnana G MMT/IMPS/609916218083/IMPSTXN/Mr Gnana G/IDFC bank		3000.00	3315.11
488	09.04.2026		MAHAVIRA F UPI/MAHAVIRA F/mahavirafinlea/UPIIntent/AIRTEL PAY/609929893108/PPPL2809664041409042616480869d78af0/	2885.00		430.11
489	09.04.2026		MS COOL DR UPI/MS COOL DR/razorpay. 00002/PaymenttoM/INDIAN BAN/646590123348/ICI50170703cc054b57aaaa9f101b22c579	75.00		355.11
490	10.04.2026		S SANTHANA UPI/S SANTHANA/paytmqr72bbnz@/UPI/YES BANK L/646659342914/ICI9ffb8069242a411dabfc40fd43b8c805/	145.00		210.11
491	10.04.2026		Mrs Nisha UPI/Mrs Nisha/9214683738@nye/Paid via N/INDIAN BAN/001624117613/YBN20260410004159247577881903514400		5889.60	6099.71
492	10.04.2026		NAMAN FINL UPI/NAMAN FINL/naman2025@idfc/UPI/IDFC FIRST/646664564130/ICI6b6b059d476f45bf8b58bed7a7957902/	5000.00		1099.71
493	10.04.2026		HRIDAYDEKA UPI/HRIDAYDEKA/hridaydeka@upi/NO REMARKS/BANK OF IN/140931556341/UPI761372c577ec55adb76839d78f1d2585		11409.00	12508.71
494	10.04.2026		MUTHU N P UPI/MUTHU N P/hpmuthu1000@ok/UPI/UNION BANK/646617755593/ICI76428316ec4443119267270f33be7af5/	10000.00		2508.71
495	10.04.2026		Pijush Man UPI/Pijush Man/8372801980@fam/Paid secur/TriOTech/610025560324/TOTwd260410162038A6129F58E1EA4A9489		2991.00	5499.71



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
496	10.04.2026		Pijush Man UPI/Pijush Man/8372801980@dig/No Remarks/Paypoint I/610016125571/PPIunpu5m7ejfxoU2604101621470038289		3160.00	8659.71
497	10.04.2026		Pijush Man UPI/Pijush Man/8372801980@omn/Paid from/PPIW/610000051500/ERT8D09017A0ED9405098EC4A3EE61282A2		2088.00	10747.71
498	10.04.2026		M S U Y FI UPI/M S U Y FI/msuyfincorplim/UPI/ICICI Bank/646645772411/ICIded2f5de73c4432aa07f887571ea9b6e/	10000.00		747.71
499	10.04.2026		pradeepjos UPI/pradeepjos/pradeepjoshua8/UPI/BANK OF IN/646664474077/ICI7538dfad6abf45328c87f4c40f399519/	600.00		147.71
500	10.04.2026		SELIM MOND UPI/SELIM MOND/24e68af95162f0/PAY to Per/HDFC BANK/610000297420/HDFCE96CB53D174F4148808743D937A7381		10000.00	10147.71
501	10.04.2026		SELIM MOND UPI/SELIM MOND/24e68af95162f0/PAY to Per/HDFC BANK/610000297429/HDFC0F4ED259E09141A6B00C60CD093EC36		5208.00	15355.71
502	10.04.2026		NAMAN FINL UPI/NAMAN FINL/naman2025@idfc/UPI/IDFC FIRST/610088202098/ICI8c31d45539604cf98e1964c2758958c4/	15000.00		355.71
503	10.04.2026		Mrs Sarath UPI/Mrs Sarath/paytmqr6op3za@UPI/YES BANK L/646603188301/IClbc5a09f7fa9b423e889e5a79f71efadb/	75.00		280.71
504	10.04.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/610037508580/ICI20db56ecc4e04f60b25a567de319c699		1.00	281.71
505	10.04.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/610098117361/IClc61c242230a548088d6f25838ae96ed1		10000.00	10281.71
506	10.04.2026		DAKSH LEFI UPI/DAKSH LEFI/dakshlefinlim/PayviaRazo/AIRTEL PAY/646675292896/ICI5c22376f76944506bebb0640d6a5828b	10000.00		281.71
507	10.04.2026		NIDHI SING UPI/NIDHI SING/9807100552@fre/UPI/Kotak Mahi/431932911006/AXIFRC80bcde2d84cada55bc9880013bc54		9944.12	10225.83
508	10.04.2026		DAKSH LEFI UPI/DAKSH LEFI/dakshlefinlim/PayviaRazo/AIRTEL PAY/610048213236/ICI4135e8b1357c46a1b8e44fadfbec4c95	9050.00		1175.83
509	11.04.2026		S SANTHANA UPI/S SANTHANA/paytmqr72bbnz@UPI/YES BANK L/610145020153/ICla087481fd33642ddbaf66b537174c80/	90.00		1085.83
510	11.04.2026		NILESH KUM UPI/NILESH KUM/priyankanilesh/UPI/AXIS BANK/610199947578/AXI40dcdb71e0a40239e48038a444d1490		1634.41	2720.24



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
511	11.04.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/610178725026/IClc5e5aafe3a0c42388a3cf5da 00d1a52a/	2000.00		720.24
512	11.04.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr6xnvug@/UPI/YES BANK L/610198249571/IClef4038a45a3b4cc5bdcf44031d f0c89a/	140.00		580.24
513	11.04.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr6xnvug@/UPI/YES BANK L/610104544244/ICI2c5c4c19e7fd42fabf7e656411 7b4e58/	40.00		540.24
514	11.04.2026		AJI KUMAR UPI/AJI KUMAR/paytmqr6yflx7@/UPI/YES BANK L/610188581628/IClb249c77c3ff64e518795239fa3 4b6f5c/	42.00		498.24
515	12.04.2026		SHAILENDRA UPI/SHAILENDRA/shailendra8229/Sent using/UNION BANK/300600563347/PTM019fc07f217d4213ac06 70a6084e32f7		11072.21	11570.45
516	12.04.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/610280986342/ICI44db5ad7431e4f1f816a2e 5870a20062/	10000.00		1570.45
517	12.04.2026		S SANTHANA UPI/S SANTHANA/paytmqr72bbnz@/UPI/YES BANK L/610294781142/ICI950911e58cbe4e568a34c449a 4748a8e/	91.00		1479.45
518	12.04.2026		MOHAMMED J UPI/MOHAMMED J/paytmqr6xnvug@/UPI/YES BANK L/610285293260/ICla195614e311a40028fb914ecc e51da52/	15.00		1464.45
519	12.04.2026		Muhammed J UPI/Muhammed J/paytm.s1yx6t7@/UPI/YES BANK P/610242798311/ICI60849fa5a28f4b66ade98fa86c 1a8ac7/	60.00		1404.45
520	12.04.2026		MULBERRY UPI/MULBERRY/paytm.s1yvfzo@/UPI/YES BANK P/646861226577/ICI6c91f6a8ac5a49408398c0344 4f6238c/	45.00		1359.45
521	12.04.2026		Mr Gnana G MMT/IMPS/610217706656/IMPSTXN/Mr Gnana G/IDFC bank		5481.00	6840.45
522	12.04.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/646821236299/IClfca80836c63c4df7afba77342 1705339		10000.00	16840.45
523	12.04.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/CENTRAL BA/646855843231/ICI0749798614c447868b8c416 4bd8ed318/	15000.00		1840.45
524	12.04.2026		SURESH T M UPI/SURESH T M/paytmqr70odaq@/UPI/YES BANK L/646890623267/IClea1e1b4554464133b2fc919c6 1f061c0/	240.00		1600.45
525	12.04.2026		VISA txn VIN/EPC EPIC GA/202604121930/610240209075//TCS Rs0.00	1213.74		386.71



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
526	13.04.2026		Muhammed J UPI/Muhammed J/paytm.s1yx757@/UPI/YES BANK P/646926575493/ICIf1359e8b08e249c6b78439b4d 0515bc4/	150.00		236.71
527	13.04.2026		Mr Gnana G MMT/IMPS/610314548549/IMPSTXN/Mr Gnana G/IDFC bank		57330.00	57566.71
528	13.04.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/SHARAD SAH/646933784979/ICle2e5dc5610e54a669d2a23 a39d057b9c/	57000.00		566.71
529	13.04.2026		AS Enterpr UPI/AS Enterpr/gpay-122007558/UPI/AXIS BANK/646906785332/ICl1c898babeaf843b082bc3 23cf3ebc7e2/	60.00		506.71
530	13.04.2026		Muhammed J UPI/Muhammed J/paytm.s1yx757@/UPI/YES BANK P/610357936053/ICl379c7d6e829942259b763cf34 e244d1d/	50.00		456.71
531	13.04.2026		REEMA ENTE UPI/REEMA ENTE/9140641865@pty/Sent using/UTTAR PRAD/203955037301/PTM16996517cd9e4733b3b 971490f6793b2		15100.00	15556.71
532	13.04.2026		UNICORN FI UPI/UNICORN FI/9136123122@yes/UPI/YES BANK L/610333524060/ICIf4d5e3d58c9d4d8baa576ccd4 081a465/	15000.00		556.71
533	14.04.2026		SAINUL ABI UPI/SAINUL ABI/q413551016@ybl/UPI/YES BANK L/610434379747/ICl829c93312bfc4914977cd4bd5f 8cf5c6/	70.00		486.71
534	14.04.2026		Mr S DELHI UPI/Mr S DELHI/q673069860@ybl/UPI/YES BANK L/610413874754/ICl1aabf90b121141458eb25eb60 edfa7f2/	200.00		286.71
535	14.04.2026		TAMILARASA UPI/TAMILARASA/q389178982@ybl/UPI/YES BANK L/610403181355/ICla0af9ab0ad32410db167012f5 6da2acd/	80.00		206.71
536	14.04.2026		JAYAM FOOD UPI/JAYAM FOOD/gpay-112422046/UPI/AXIS BANK/647094309637/ICliddce2f062d8c447ab435e bf09590cbf6/	80.00		126.71
537	15.04.2026		AS Enterpr UPI/AS Enterpr/gpay-122007558/UPI/AXIS BANK/647166038635/ICl0f6ceb5c92ea4166bbe7a4 a14da7c5cb/	60.00		66.71
538	15.04.2026		Mr Gnana G MMT/IMPS/610518189918/IMPSTXN/Mr Gnana G/IDFC bank		68708.00	68774.71
539	15.04.2026		A GOVINDAM UPI/A GOVINDAM/9962031202@ybl/UPI/Kotak Mahi/647194152791/ICla36973774be34509bf556c 59e120b725/	2500.00		66274.71
540	15.04.2026		UNICORN FI UPI/UNICORN FI/9136123122@yes/UPI/YES BANK L/647138744769/ICla292bdf5bc9c4e04b5871bbcb 7a8d1c7/	5000.00		61274.71
541	15.04.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/Svc co- ope/647130161107/ICl303fd1d1c7964f45afa8df56 d6d36022/	50000.00		11274.71



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
542	15.04.2026		UNICORN FI UPI/UNICORN FI/9136123122@yes/UPI/YES BANK L/647162344519/IClbef5e3b17bc4c1aa3d9796ad ec12b3c/	10000.00		1274.71
543	15.04.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/121660159167/HDFb15c074cbff94b308125f 1e8ed550499		10000.00	11274.71
544	15.04.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/647142965703/ICl7aeaf453eb254891bd8340fc 32c62372/	10000.00		1274.71
545	16.04.2026		KABERI BAR UPI/KABERI BAR/8910754236@ybl/Payment fr/Punjab Nat/887043211553/YBLdc17765c9f8e466495ab22 741048b2cd		16038.00	17312.71
546	16.04.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/610660801695/ICl6178b790094d42dc90bb5 0f28279ba02/	16000.00		1312.71
547	16.04.2026		Mrs Nisha UPI/Mrs Nisha/9214683738@fre/UPI/INDIAN BAN/547314971066/AXIFRC7469d1a2947f4b33e5 9737eff8d1e		10252.20	11564.91
548	16.04.2026		Mr Gnana G MMT/IMPS/610608433564/Mr Gnana G/IDFB0080105	10200.00		1364.91
549	16.04.2026		NIDHI SING UPI/NIDHI SING/9026426138@fre/UPI/CANARA BAN/558735281066/AXIFRC04e50ddbd4f018c7eb 2a8371c2a48		14587.50	15952.41
550	16.04.2026		VISA txn VIN/Kreditbee /202604161031/610610791502/	14219.74		1732.67
551	16.04.2026		MOHAMMED J UPI/MOHAMMED J/paytm.s21f7ac@UPI/YES BANK P/647273183370/ICl21e9ed8f4964f2489bff60e8c a9cdc2/	140.00		1592.67
552	16.04.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/610609606572/ICl4187a5b8ebac40a4b3de79129 9e279aa/	50.00		1542.67
553	16.04.2026		Mrs Sarath UPI/Mrs Sarath/paytmqr6op3za@UPI/YES BANK L/610620925981/ICl1f1778eda474450c8a048dc8f2 4c8f71/	80.00		1462.67
554	16.04.2026		Srinivasan UPI/Srinivasan/sridancer87@ok/UPI/BANK OF BA/610684968081/ICla2787cfd4e7c4ef89ed7e9b2 a63551ed/	420.00		1042.67
555	16.04.2026		Swiggy Lim UPI/Swiggy Lim/swiggy1online./UPI/AXIS BANK/610677047878/ICl4b6febbaacfa42f88a7360 888653a766/	724.00		318.67
556	17.04.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/UPI/HDFC BANK/610721792152/IClb4a7cf01392446c39c7f41 c2a1ea82df/	100.00		218.67
557	17.04.2026		Mr Gnana G MMT/IMPS/610714242661/IMPSTXN/Mr Gnana G/IDFC bank		900.00	1118.67



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
558	17.04.2026		MOHAMMED J UPI/MOHAMMED J/paytm.s21f7ac@UPI/YES BANK P/647344304706/ICI5144ce0dff84446f9081f985a4 d3b464/	85.00		1033.67
559	22.04.2026		Fund transfer MMT/IMPS/611208000779/BeneVallCIC0001/NSDL PB Ser		1.06	1034.73
560	23.04.2026		Fund transfer MMT/IMPS/611313005587/BeneVallCIC0001/NSDL PB Ser		1.10	1035.83
561	29.04.2026		BAID STOCK MMT/IMPS/611915187150/P2AMOB/BAID STOCK/Indusind Bank		54684.00	55719.83
562	29.04.2026		JIO UPI/JIO/relianceretail/Pay/KOTAK MAHI/648538165667/KJP3c6935e510064e45aeb64 e259b16b102/	349.00		55370.83
563	29.04.2026		PRAMOD NAM MMT/IMPS/611919371173/PRAMOD NAM/NKGS0000049	9500.00		45870.83
564	29.04.2026		JAYALAKSHM UPI/JAYALAKSHM/lakshmijaya561/UPI/UNION BANK/611946679316/AXI81e77713fee547eb9f883 1ae3642b45a		1.00	45871.83
565	29.04.2026		JAYALAKSHM UPI/JAYALAKSHM/lakshmijaya561/UPI/UNION BANK/611975977245/AXI3875cb6f421f431c9f7c1a ae94ee1565		1800.00	47671.83
566	29.04.2026		AIRTEL PAY UPI/AIRTEL PAY/airtelpayments/Airtel Pos/INDUSIND B/648556152802/PPPL2838255147429042620051 169f2171f	1768.82		45903.01
567	29.04.2026		MOHAMMED J UPI/MOHAMMED J/paytm.s21f7ac@UPI/YES BANK P/648599677715/ICI86d0d6ea67344ad98365faa15 a959623/	40.00		45863.01
568	30.04.2026		Credit txn CMS/ SALARY FOR THE MONTH OF APR 2026/MPHASIS LIM		179521.00	225384.01
569	30.04.2026		Self BIL/INFT/001196884884/CC BillPay-7013/Self	45680.00		179704.01
570	30.04.2026		VISA txn VIN/CAS AGF FIN/202604301648/612011139559/	39247.42		140456.59
571	30.04.2026		JIO UPI/JIO/relianceretail/Pay/KOTAK MAHI/612050103018/KJPfb010e47390a4ba895a19 53292b2ba55/	1768.82		138687.77
572	30.04.2026		JUNOON CAPITAL BIL/INFT/FDY3646433/ JUNOON CAPITAL	52400.00		86287.77
573	30.04.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103190407396/HDF50A061B1ABCFB18EE0 63EDEEE20A6EA0/	919.00		85368.77
574	30.04.2026		NACH txn ACH/YAKSH INFINLEASE PRI/ICIC7020603262009584/NACH300420261434	2000.00		75368.77
575	30.04.2026		NACH txn ACH/YAKSH INFINLEASE PRI/ICIC7020603262009584/NACH300420261433	3000.00		77368.77
576	30.04.2026		NACH txn ACH/YAKSH INFINLEASE PRI/ICIC7020603262009584/NACH300420261432	5000.00		80368.77


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577	30.04.2026		NACH txn ACH/YAKSH INFINLEASE PRI/ICIC7020603262009584/NACH300420261435	1000.00		74368.77
578	30.04.2026		R SUGANTHI UPI/R SUGANTHI/suganthi96r-2@/UPI/AXIS BANK/612058400533/ICI9ee91f9eb3a140e5a9e12c 4c7acf001b/	20000.00		54368.77
579	30.04.2026		Fund transfer MMT/IMPS/612012537236/IP36020260430MOL5F6 EY61F9060/Muthu Gnan to GNANA GURU		37044.00	91412.77
580	30.04.2026		PRAMOD NAM MMT/IMPS/612012547570/PRAMOD NAM/NKGS0000049	45000.00		46412.77
581	30.04.2026		AGF FINLEA MMT/IMPS/612013370476/IMPS/AGF FINLEA/AU Small Financ		31752.00	78164.77
582	30.04.2026		PITAMBARE UPI/PITAMBARE/9130667559@ybl/UPI/MAHESH URB/612053302595/ICI48e21c6d268847a89c2adc 81d441dd5b/	30000.00		48164.77
583	30.04.2026		DAKSH LEFINS LIMITED NEFT-CMS1202697630245-DAKSH LEFINS LIMITED-PAYMENTCMS12026976-7788993377- KKBK0000958		13230.00	61394.77
584	30.04.2026		UKKALGAONK UPI/UKKALGAONK/8983133331@pts/UPI/MAHESH URB/612023945140/ICib15830e2a63d412b81fdb4 9798f87f6/	15000.00		46394.77
585	01.05.2026		DREAMPURSE MMT/IMPS/612152803903/PennyDrop/DREAMPUR SE/Yes Bank		1.00	46395.77
586	01.05.2026		DREAMPURSE MMT/IMPS/612129006262/PaidViaCRED/DREAMP URSE/Ratnakar Bank		26000.00	72395.77
587	01.05.2026		DEBANJAN B UPI/DEBANJAN B/q46649072@ybl/UPI/YES BANK L/612191653751/ICI96238a996c484a359699c3db8 7b257f1/	26000.00		46395.77
588	01.05.2026		SOMUSUNDRA UPI/SOMUSUNDRA/paytmqr6pmw93@/UPI/YES BANK L/612187179428/ICI3ad8028d8c724c7884e693b94 b18bd96/	130.00		46265.77
589	01.05.2026		Anbu Flara UPI/Anbu Flara/gpay-121928278/UPI/AXIS BANK/648790515295/ICI4b48e9f12a84427f9c1635 51a7359fc2/	53.00		46212.77
590	02.05.2026		Debit txn AD~1INGENOT~30APR26~ACHIIEVERS	532.76		45680.01
591	02.05.2026		Fund transfer MMT/IMPS/612213009508/BeneValICIC0001/NSDL PB Ser		1.10	45681.11
592	02.05.2026		Debit txn AD~1INGENOT~30APR26~ACHIIEVERS	1.10		45680.01
593	02.05.2026		Debit txn AD~1INGENOT~30APR26~ACHIIEVERS	56.12		45623.89
594	02.05.2026		PRAKASH BA UPI/PRAKASH BA/9921742432-2@y/UPI/The Ashta/648825971678/ICI6613129528e74666bee61 5f4ee35bc98/	45000.00		623.89
595	02.05.2026		Ms MEGALA UPI/Ms MEGALA/srideviatoz-1@/UPI/CITY UNION/648834961444/ICI756f452c71814959867d 5b853df8201b/	500.00		123.89


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596	02.05.2026		Debit txn ECSRTN1_3004267023103261008034	123.87		0.02
597	07.05.2026		DEBANJAN B UPI/DEBANJAN B/bluenights@pty/Sent using/BANK OF IN/302100959555/PTM07a6632436164316a4a82b 882c92b686		12412.00	12412.02
598	07.05.2026		Debit txn ECSRTN1_3004267023103261008034	466.11		11945.91
599	07.05.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/612710794981/ICI646c9a8df4a644caae71d263 1006c4a0/	11000.00		945.91
600	07.05.2026		Ganesan UPI/Ganesan/paytm.s21is7z@/UPI/YES BANK P/649326109380/ICI92469410b2b04d22ad530aa1 832ba5d9/	145.00		800.91
601	07.05.2026		Gnana Guru UPI/Gnana Guru/9940083604@air/Payment fr/AIRTEL PAY/612711260065/APB1450RMEQTt1RNzCxMMt QcEMkTFMLMRRz		1.00	801.91
602	07.05.2026		VISA txn VIN/YOUTUBEGOOG/202605071733/61271209213 3/	459.00		342.91
603	08.05.2026		DEBANJAN B UPI/DEBANJAN B/debanjan.barai/Payment fr/BANK OF IN/606408859961/AXLefdeb6f9ae914f8e9db4db46 f3c78f0c		13000.00	13342.91
604	08.05.2026		ACHIIEVERS UPI/ACHIIEVERS/achiierverspl@i/UPI/ICICI Bank/649464282304/ICI53a631d6cff4483c94185b 78ab92c3ce/	13000.00		342.91
605	08.05.2026		GNANA GURU UPI/GNANA GURU/9940083604@air/UPI/ICICI Bank/649416862787/ICIfc7c4eb6e1ea4db493e977 88939f2a02/	1.00		341.91
606	08.05.2026		RVSLGNANA UPI/RVSLGNANA /9940083604@air/UPI/ICICI Bank/649416862787/ICIfc7c4eb6e1ea4db493e977 88939f2a02		1.00	342.91
607	08.05.2026		UKKALGAONK UPI/UKKALGAONK/8983133331@upi/NO REMARKS/MAHESH URB/071730855744/UPlc30e7172caf959c4823605 adbba9c67f		20191.00	20533.91
608	08.05.2026		SHARAFUDHE UPI/SHARAFUDHE/q556780055@ybl/UPI/YES BANK L/649470771061/IClb4d7b68df197477f8a0a42619 aaca315/	140.00		20393.91
609	08.05.2026		AGARWAL ASSIGNM BIL/INFT/FEC6714198/ AGARWAL ASSIGNM	20000.00		393.91
610	08.05.2026		REEMA DEVI UPI/REEMA DEVI/reemagiri1865@/Paid via N/BANK OF BA/002143110145/YBN202605081414381284872 24487940000		5200.00	5593.91



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611	08.05.2026		REEMA ENTE UPI/REEMA ENTE/9140641865-1@n/Paid via N/UTTAR PRAD/002143018560/YBN2026050814143812848 7224487941000		16301.68	21895.59
612	08.05.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/612854103691/ICI50935a1bc379482f9e4e88237 08b08a0/	80.00		21815.59
613	08.05.2026		GOVINDAMMA UPI/GOVINDAMMA/sathish.expres/UPI/BANK OF IN/612867804341/ICI8eeb2a22de33483dbeda05a6 d47ef94e/	6000.00		15815.59
614	08.05.2026		AS Enterpr UPI/AS Enterpr/gpay-121987862/UPI/AXIS BANK/649476683397/ICI3dd6c8e746f94d7dba7e4 635b1898ffa/	40.00		15775.59
615	08.05.2026		Debit txn POSDEC CHG/03-05-2026/8553+GST	29.50		15746.09
616	08.05.2026		VISA txn VPS/R K DAIRY /202605081740/612812632392/COIMBATOR	2500.00		13246.09
617	08.05.2026		VISA txn VPS/R K DAIRY /202605081824/612812648059/COIMBATOR	8500.00		4746.09
618	08.05.2026		ISMAYIL N UPI/ISMAYIL N/q162547386@ybl/UPI/YES BANK L/612800826779/ICI86d7b896418f4cbda31dbba98 fc5e880/	38.00		4708.09
619	08.05.2026		MS COOL DR UPI/MS COOL DR/razorpay. 00002/PaymenttoM/INDIAN BAN/612861622461/ICIf76e6fea1ea94f978961021 bf06235a2	40.00		4668.09
620	08.05.2026		K Selvakum UPI/K Selvakum/paytm.s1nsybv@UPI/YES BANK P/612850726852/ICI2357fae197b6480f8ddebcf5ed badcb4/	260.00		4408.09
621	09.05.2026		SWIGGY INS UPI/SWIGGY INS/swiggyinstamar/UPI/ICICI Bank/612918646330/ICI6ab241a1ab044ec089752 d83d2c13a8b/	1025.00		3383.09
622	09.05.2026		Vijayalaks UPI/Vijayalaks/gpay-112451059/UPI/AXIS BANK/612982567549/ICI9379d4c43d5340f2b8314 e1e44830609/	290.00		3093.09
623	09.05.2026		JABIR T UPI/JABIR T/q084344640@ybl/UPI/YES BANK L/612937063482/ICI1eb85334cd9e41d48dd270c4f b867e8b/	45.00		3048.09
624	09.05.2026		JAYEN TYRE UPI/JAYEN TYRE/q270931266@ybl/UPI/YES BANK L/612914953598/ICI9b6f60b1ef684fb78c747c8a2b 0edafd/	2200.00		848.09
625	09.05.2026		JABIR T UPI/JABIR T/q084344640@ybl/UPI/YES BANK L/612911267234/ICl1044135716849e98ce152be2 d5b45e3/	47.00		801.09
626	09.05.2026		SUNDERLING UPI/SUNDERLING/paytmqr6yolbk@UPI/YES BANK L/649508307387/ICI40d9f01f41964146a5359a999 1259537/	293.00		508.09



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627	09.05.2026		SUNDERLING UPI/SUNDERLING/paytmqr6yolbk@UPI/YES BANK L/612905392260/ICIf5fb698454e846b298ccc40031 f81f19/	45.00		463.09
628	09.05.2026		JAYAM FOOD UPI/JAYAM FOOD/gpay-112422046/UPI/AXIS BANK/649553216567/ICI7a32d804dd984e8b85fe0 9a27669bc68/	80.00		383.09
629	10.05.2026		JABIR T UPI/JABIR T/q084344640@ybl/UPI/YES BANK L/649681473516/ICI6b73ca0f08b048f7a216393ba 0c726a7/	45.00		338.09
630	10.05.2026		Gnana Guru UPI/Gnana Guru/gmurthi50-4@ok/UPI/AIRTEL PAY/613029087761/AXI2ffed3ed62f40c5be47131 1c2a73cc1		400.00	738.09
631	10.05.2026		ippopayrnv UPI/ippopayrnv/ippopayrnv7str/UPI/BANK OF IN/649622587482/IClc23a98b0eaaa48fca1571f39c 891dc1e/	106.00		632.09
632	10.05.2026		Miss REJIL UPI/Miss REJIL/bharatpe.90066/Pay to Bha/FEDERAL BA/613008700034/IClcafb864eb50442f1bcfbdacd0 443f47d	90.00		542.09
633	11.05.2026		RVSLGNANA UPI/RVSLGNANA /9940083604@air/UPI/ICICI Bank/613116203776/ICI7c3a7af7aad3424989df85 b1c5b5c461		1.00	542.09
634	11.05.2026		GNANA GURU UPI/GNANA GURU/9940083604@air/UPI/ICICI Bank/613116203776/ICI7c3a7af7aad3424989df85 b1c5b5c461/	1.00		541.09
635	11.05.2026		BHANU PRAT UPI/BHANU PRAT/7841990958@pty/Sent using/BHINGAR UR/302337305749/PTM725c4b59a9da4d0fa3a1c2 6f0a7ed7f3		18067.00	18609.09
636	11.05.2026		BHANU PRAT UPI/BHANU PRAT/7841990958@pty/Sent using/SHARAD SAH/302337312453/PTMeab06132581a44e3980b 96168a4ba6f6		30400.00	49009.09
637	11.05.2026		Mr BHANU P UPI/Mr BHANU P/7841990958@pty/Sent using/CENTRAL BA/205872072585/PTM94d1091e0571493ab84c37 2ae3dad4c8		14000.00	63009.09
638	11.05.2026		BHANU PRAT UPI/BHANU PRAT/7568990958@axl/Payment fr/IDBI BANK/415484947888/AXLfac44135c92c453fb4af1 881bf88297b		6000.00	69009.09
639	11.05.2026		BHANU PRAT UPI/BHANU PRAT/5688183405@cbi/UPI/CENTRAL BA/649786189854/ICI4700c037bad741d08a873b9 35c2a4718/	30000.00		39009.09
640	11.05.2026		BHANU PRAT UPI/BHANU PRAT/5688183405@cbi/UPI/CENTRAL BA/613151601939/ICI8ebb9dd4500e48f6b210900 1f3083d12/	30000.00		9009.09
641	11.05.2026		AMPIRE FIN MMT/IMPS/613106884548/AMPIRE FIN/YESB0000117	8125.00		884.09


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642	11.05.2026		CHOYIS SNA UPI/CHOYIS SNA/paytmqr64urk5@UPI/YES BANK L/613149805879/ICl501e384c5f9549a0b2481b9f0 e15caf5/	150.00		734.09
643	11.05.2026		AS Enterpr UPI/AS Enterpr/gpay-121987862/UPI/AXIS BANK/613110514951/ICl82ef5fe1f6b490fbda360b 335368adf/	20.00		714.09
644	12.05.2026		CHOYIS SNA UPI/CHOYIS SNA/paytmqr64urk5@UPI/YES BANK L/613233376693/ICl4c56ed113a646f1a1bb01d08 c4653fc/	165.00		549.09
645	12.05.2026		AS Enterpr UPI/AS Enterpr/gpay-122007558/UPI/AXIS BANK/613249966557/IClfe91296abff84252ae90aef 030d86607/	55.00		494.09
646	12.05.2026		AS Enterpr UPI/AS Enterpr/gpay-122007558/UPI/AXIS BANK/613273781535/ICl4fd587b5d9e04db18579d 9e566f8cd87/	15.00		479.09
647	12.05.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/613256386141/IClce38ad161d6a4d7998cddd53d 1f18394/	70.00		409.09
648	12.05.2026		MOHAMMED J UPI/MOHAMMED J/paytm.s21f7ac@UPI/YES BANK P/649821344703/IClbeedf63f0c1a4f77ba8caab01b ebe7d7/	40.00		369.09
649	12.05.2026		Afsila K UPI/Afsila K/paytm.s1895m@UPI/YES BANK P/649858740295/ICl564370bc033d4fc7b604745ec 4a51ebd/	85.00		284.09
650	13.05.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/123045975681/HDF878afd7a091a4d1da34 05fb84be37a06		1.00	285.09
651	13.05.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/123045995389/HDFbed21f3c920942e0942b 45e13a90ca62		3600.00	3885.09
652	13.05.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthicha@ybl/Payment fr/BANK OF BA/454687009771/YBL464c76cbcdf8447a8ae07b0 f17126233		1.00	3886.09
653	13.05.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthicha@ybl/Payment fr/BANK OF BA/255727696416/YBL23f1dfebdcf346828f551ff2e c45d2f1		500.00	4386.09
654	13.05.2026		Redbus Ind UPI/Redbus Ind/redbus1online./UPI/AXIS BANK/649921063654/rb1512024891OcgxAgWTrS BpK14QfSibAG1/	3882.90		503.19
655	13.05.2026		NELLURI VA UPI/NELLURI VA/vamsinelluri19/Payment fr/HDFC BANK/032614285996/YBLaf965e92b6474bcd94ad 42bd997a62b6		1.00	504.19
656	13.05.2026		NELLURI VA UPI/NELLURI VA/vamsinelluri19/Payment fr/HDFC BANK/574575300879/AXLa22f4732500042fca772 a28f403bb865		10000.00	10504.19



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
657	13.05.2026		VELABHAI K UPI/VELABHAI K/velabhaikumab/UPI/IDBI BANK/613330005274/IC132f923b227ca4c7391565 696d8e89263/	10000.00		504.19
658	13.05.2026		MOHAMMED J UPI/MOHAMMED J/paytm.s25pbu2@/UPI/YES BANK P/613316408003/IC1ff0e4e0bf1bd431b98cf7d1b80 d85b4f/	15.00		489.19
659	13.05.2026		Varun Ente UPI/Varun Ente/paytm-91453988/UPI/YES BANK L/649919995092/IC18f586fe68ecb4f948fe43afefb8f 4a35/	300.00		189.19
660	14.05.2026		AHAMMED KA UPI/AHAMMED KA/q005680101@ybl/UPI/YES BANK L/613462576131/IC13cb627580db6428eb7da9587b 974ff6a/	30.00		159.19
661	15.05.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/650105930415/IC1f01058bd919a4ed492f0144af9 a15647/	100.00		59.19
662	15.05.2026		MOHAMMED J UPI/MOHAMMED J/paytm.s25pbu2@/UPI/YES BANK P/650159437060/IC188caf960cadf4cc1b5e23f3ef3c b01c5/	15.00		44.19
663	15.05.2026		MOHAMMED J UPI/MOHAMMED J/paytm.s25pbu2@/UPI/YES BANK P/650105316646/IC12f879bf4c788474598c1de046 8926011/	15.00		29.19
664	15.05.2026		K ANANDHI UPI/K ANANDHI/paytmqr6egy33@/UPI/YES BANK L/650145767425/IC1dcff6f98ecb14d2c90886524a2 b67a10/	25.00		4.19
665	16.05.2026		L UMESH BIL/INFT/FEK8816802/		60000.00	60004.19
666	16.05.2026		L UMESH BIL/INFT/FEK8815652/		10000.00	70004.19
667	16.05.2026		SHINDE SHR UPI/SHINDE SHR/9370144350@pts/UPI/MAHESH URB/613682628890/IC16f129723805e491f8160719 d887f9946/	60000.00		10004.19
668	16.05.2026		SATHISH A UPI/SATHISH A/sathish.expres/UPI/KARUR VYSA/613619831395/IC1d6333ab300984d0695bba 3edb5bfe650/	4000.00		6004.19
669	16.05.2026		NELLURI VA UPI/NELLURI VA/vamsinelluri19/UPI/HDFC BANK/613614022456/IC1419b2ae2b75042e19d782 a86ff7e46be/	5000.00		1004.19
670	17.05.2026		Ganesan P UPI/Ganesan P/paytm.s1r5ceh@/UPI/YES BANK P/613777942875/IC170a3adb47fef485cb82ea8d73 558bad7/	45.00		959.19
671	17.05.2026		Vijayan Ve UPI/Vijayan Ve/paytm.s1w3vfl@/UPI/YES BANK P/613766861017/IC15e79fea8a404480aa77f3a7bb 4b30e11/	180.00		779.19
672	17.05.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/613725152939/IC13c2552ccc1b64360919063bc 7bcddece		2000.00	2779.19



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
673	17.05.2026		MANOJKRISH UPI/MANOJKRISH/manojkrishna.t/UPI/AXIS BANK/613749372551/ICId7617f9cfe14fc28f7714b3f4657d93/	2500.00		279.19
674	17.05.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/123283557629/HDFaf47930d5bcb463d8e43bbb43c069b18		1.00	280.19
675	17.05.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/123283588559/HDF1e06082715a04927924283aaccd842f0		1770.00	2050.19
676	17.05.2026		Airtel UPI/Airtel/airtel-billpay/Airtel Pos/YES BANK L/613742198719/PYTM60517805108203185153XX XXXXXXXXXX/	1768.82		281.37
677	17.05.2026		L UMESH BIL/INFT/FEL9121718/ L UMESH		10000.00	10281.37
678	18.05.2026		UKKALGAONK UPI/UKKALGAONK/8983133331@pts/UPI/MAHESH URB/650467224461/ICla872caf0eb3c4f9aaf82870ad5980a98/	10000.00		281.37
679	18.05.2026		M S DEBANJ UPI/M S DEBANJ/bluenights@pty/Sent using/INDUSIND B/306379432897/PTMc18f21c3d4d84350b23d244d213d6f4a		7883.00	8164.37
680	18.05.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/650418560998/ICl7e7a8a14494c4e86a551b5bc49c15ecb/	7500.00		664.37
681	20.05.2026		JABIR T UPI/JABIR T/q084344640@ybl/UPI/YES BANK L/614048057421/IClc7e69edc80c148b4abb4671291edd7f8/	45.00		619.37
682	20.05.2026		Credit txn CAM/02751SRY/CASH DEP-Self/20-05-26/4561		16500.00	17119.37
683	20.05.2026		Credit txn CAM/02751SRY/CASH DEP-Self/20-05-26/4563		1000.00	18119.37
684	20.05.2026		Credit txn CAM/02751SRY/CASH DEP-Self/20-05-26/4565		800.00	18919.37
685	20.05.2026		PRAMOD NAM MMT/IMPS/614011667210/PRAMOD NAM/NKGS0000049	18500.00		419.37
686	20.05.2026		VUTUKURI S UPI/VUTUKURI S/venugopalkrish/Payment fr/State Bank/970841077493/AXL6439cab15e7f41009c38701f0956f4f8		1.00	420.37
687	20.05.2026		RAMAN DINE UPI/RAMAN DINE/bajajpay.68797/UPI/INDUSIND B/614005781047/IClfb2acc9e1a0e489aa04734fcb5f47c54/	125.00		295.37
688	20.05.2026		VUTUKURI S UPI/VUTUKURI S/venugopalkrish/Payment fr/State Bank/634686798800/AXLf19a47d3f1104989a09c9e3140ff76c4		10000.00	10295.37
689	20.05.2026		Debit txn CashChgs_Deposit_30-03-2026	177.00		9764.37
690	20.05.2026		Debit txn CashChgs_Deposit_02-03-2026	177.00		9941.37
691	20.05.2026		Debit txn CashChgs_Deposit_02-03-2026	177.00		10118.37


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692	20.05.2026		JALADANKI UPI/JALADANKI/vamsikiranjala/UPI/HDFC BANK/123429563390/HDFcc08910fba048b8aa91 b96f91921697		20000.00	29764.37
693	20.05.2026		UKKALGAONK UPI/UKKALGAONK/8983133331@pts/UPI/MAHESH URB/614020979739/ICId34aca2f87194f8ab7730a0 73b95f9e5/	29500.00		264.37
694	20.05.2026		Fund transfer MMT/IMPS/614018005628/BeneVallCIC0001/NSDL PB Ser		1.09	265.46
695	20.05.2026		AS Enterpr UPI/AS Enterpr/gpay-121987862/UPI/AXIS BANK/650649900521/ICI02bb7605cb4247e18edbd 573ebc5d360/	43.00		222.46
696	20.05.2026		MOHAMMED J UPI/MOHAMMED J/paytm.s25pbu2@UPI/YES BANK P/650663019105/IClB8accfdb0be47f4ad3223fba3 7b7455/	15.00		207.46
697	21.05.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@UPI/YES BANK L/650789536017/ICl62676d2fce6a4438aa8e64816 b91b7c9/	57.00		150.46
698	21.05.2026		Vijayalaks UPI/Vijayalaks/gpay-112451059/UPI/AXIS BANK/650742050068/ICI79bcd5af6e47447788854 006d5a3ab87/	60.00		90.46
699	21.05.2026		Fund transfer INF/INFT/044493639041/71837908 /CHINTAMANI FINLEASE /		2469.00	2559.46
700	21.05.2026		JAGMIT UPI/JAGMIT/jags747@ptaxis/UPI/HDFC BANK/650715868602/ICI826d7b272fb745bbbac1d 90e3f7ec5ba/	2000.00		559.46
701	21.05.2026		GNANA GURU UPI/GNANA GURU/9940083604@jup/Sent via J/FEDERAL BA/455455181416/AXIJUP4653559343663915762 7890215720		200.00	759.46
702	22.05.2026		JITENDRA B UPI/JITENDRA B/9974267183@pty/Sent using/BANK OF IN/206687754547/PTM1f81b842df6c478595aec92 0255c467c		4136.00	4895.46
703	22.05.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/614272516772/ICI77909668a7424b9ba90cdc f4fcd3ce42/	3000.00		1895.46
704	22.05.2026		SAHIL GAZI UPI/SAHIL GAZI/9679649901@mbk/Paid via M/PPIW/160620523094/OMSf89623579df64e5eaa 34a9d8006009bd		4422.79	6318.25
705	22.05.2026		SANTHIYA S UPI/SANTHIYA S/9884036675@pth/UPI/EQUITAS SM/614225735523/ICI350de310a94d4b6789cb766 73ddb960e/	5000.00		1318.25
706	22.05.2026		SANTHIYA S UPI/SANTHIYA S/9884036675@pty/Sent using/EQUITAS SM/306604808393/PTMc6689c2b5d854a43b7af9b a6119c9f21		1000.00	2318.25



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
707	22.05.2026		RAMAN DINE UPI/RAMAN DINE/bajajpay.68797/UPI/INDUSIND B/614218337773/ICl83ed55e006a947b0be8685c5 9307811f/	160.00		2158.25
708	22.05.2026		SATHEESH M UPI/SATHEESH M/satszsatheesh@/UPI/CANARA BAN/614246352480/ICl6868683553bd475a9529a8 1400321aa7/	1500.00		658.25
709	22.05.2026		ADITYA PRA UPI/ADITYA PRA/9322134958-7@y/Payment fr/BANK OF IN/553739360440/YBL2127ef4fbc3a400cb1949bb7 0ee06bf1		10214.00	10872.25
710	22.05.2026		SATHEESH M UPI/SATHEESH M/satszsatheesh@/UPI/CANARA BAN/614242450524/ICl6cc37e26868842a0bacd2c 54a1da189d/	8500.00		2372.25
711	22.05.2026		ISMAYIL N UPI/ISMAYIL N/q162547386@ybl/UPI/YES BANK L/614296583286/ICl6b602b2b0e0746d0bdacc13b5 00a931e/	73.00		2299.25
712	22.05.2026		Afsila K UPI/Afsila K/paytm.s1895m@/UPI/YES BANK P/614222671763/ICl2ea9803c47b4c3c9de9a8b90 eef7745/	105.00		2194.25
713	22.05.2026		WEB UPI UPI/WEB UPI/paytm-651536@p/UPI/YES BANK L/614216064132/PYTM60522806182750759937XX XXXXXXXXXX/	991.80		1202.45
714	22.05.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/123551710371/HDF1ab30a89561c498288d 3f7a7ad5fc259		1000.00	2202.45
715	23.05.2026		JABIR T UPI/JABIR T/q084344640@ybl/UPI/YES BANK L/650991112045/ICl2504e3fbbfa94ce69c32f43c6ff a0a48/	110.00		2092.45
716	23.05.2026		AJI KUMAR UPI/AJI KUMAR/paytmqr6yflx7@/UPI/YES BANK L/650971316014/IClId2e91f7ae038437789a970e89 440b973/	591.00		1501.45
717	23.05.2026		Mr SUBASH UPI/Mr SUBASH/9952256473@axl/UPI/INDIAN BAN/650960935189/ICl1878a345a6ba4562af329fc 421198b72/	250.00		1251.45
718	23.05.2026		Mr AJI KUM UPI/Mr AJI KUM/q092921278@ybl/UPI/YES BANK L/650987636543/ICl14f964e3d5b44f058cee5b531f e913f3/	382.00		869.45
719	23.05.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@/UPI/YES BANK L/650932928332/ICl3e232a91d0b44796b1dd9a5d 66521de3/	55.00		814.45
720	23.05.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@/UPI/YES BANK L/650937549840/ICl5423821166844744b2311761 9335c088/	55.00		759.45
721	23.05.2026		DREAMPURSE MMT/IIMPS/614328064654/PaidViaCRED/DREAMP URSE/Ratnakar Bank		25000.00	25759.45
722	23.05.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/650991447968/ICl6e235aa1d8ac418b9c8277 69b4124089/	5000.00		20759.45


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723	23.05.2026		MRS JAYASH UPI/MRS JAYASH/jayashreesai/UPI/BANDHAN BA/650941350793/ICI0e5267cd8713408d96b99f95 f0e967d7/	20000.00		759.45
724	24.05.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@/UPI/YES BANK L/651006062070/ICI5a48fa8424434c77bd17c017e 6b9b4a2/	75.00		684.45
725	24.05.2026		Indian Rai UPI/Indian Rai/bdpg2.iruts@sb/UPI/State Bank/651020379870/IClaad2083e44964c8788907 3cdfa176c1e/	9.70		674.75
726	24.05.2026		NISHA TEA UPI/NISHA TEA/gpay-112568777/UPI/AXIS BANK/651078990358/ICI7c974f54b3c446989d453 27d60928bca/	105.00		569.75
727	24.05.2026		PREM VACHE UPI/PREM VACHE/premvacher-2@o/UPI/BANK OF BA/651005295414/ICI5d25d295cf174daf831f7eab ec9c8cc8/	450.00		119.75
728	24.05.2026		WEB UPI UPI/WEB UPI/paytm-651536@p/express/YES BANK L/651000775590/PTM5bae324f95054a33b569404 ed0683c6c		740.00	859.75
729	24.05.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@/UPI/YES BANK L/614488919831/ICI97a40721202447c78d087363 11b39af4/	45.00		814.75
730	24.05.2026		JAYAM FOOD UPI/JAYAM FOOD/gpay-112422046/UPI/AXIS BANK/614484611665/ICIdb45d4b08b73458c8f8d6 7589813caab/	80.00		734.75
731	24.05.2026		Swiggy Lim UPI/Swiggy Lim/swiggy1online./UPI/AXIS BANK/614483832518/IClb9afa9ad712b4c5681c12 3db21305dbe/	591.00		143.75
732	25.05.2026		KISHANLAL UPI/KISHANLAL/kisanaramdewas/UPI/South Indi/651197588722/AXIc25b5f6b1d9f42118d36fb3 474e15909		1.00	144.75
733	25.05.2026		KISHANLAL UPI/KISHANLAL/kisanaramdewas/UPI/South Indi/651170891306/AXIa1dc4a50f2314700b2fafdf4 46d96d90		1.00	145.75
734	25.05.2026		KISHANLAL UPI/KISHANLAL/kisanaramdewas/UPI/South Indi/614527700194/AXI0ceeb2730f024536a278d4 1196f9a4c8		258.00	403.75
735	25.05.2026		Credit txn CAM/02751SRY/CASH DEP-Self/25-05-26/5187		30500.00	30903.75
736	25.05.2026		Credit txn CAM/02751SRY/CASH DEP-Self/25-05-26/5189		500.00	31403.75
737	25.05.2026		PRAMOD NAM MMT/IMPS/614511662355/PRAMOD NAM/NKGS0000049	30000.00		1403.75
738	25.05.2026		Afsila K UPI/Afsila K/paytm.s1895m@/UPI/YES BANK P/614510367275/ICI3e2370f4465d48dbb0b864839 ae73349/	145.00		1258.75
739	25.05.2026		Vijayalaks UPI/Vijayalaks/gpay-112451059/UPI/AXIS BANK/614509780990/ICI8fe6f97b96804ac9b081b3 02b9269cd1/	101.00		1157.75



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
740	25.05.2026		JABIR T UPI/JABIR T/q084344640@ybl/UPI/YES BANK L/614507276777/ICI9c7b0a2952b9474d8d58b024d8393fd2/	55.00		1102.75
741	26.05.2026		Afsila K UPI/Afsila K/paytm.s1l895m@/UPI/YES BANK P/651253806665/ICI41851e39e35c42bca39335edd58a93/	145.00		957.75
742	26.05.2026		AS Enterpr UPI/AS Enterpr/gpay-122007558/UPI/AXIS BANK/651262720964/ICI96d4283f1015482e81ed7ee94aed9df2/	40.00		917.75
743	26.05.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/651254938932/ICI57bf9e6c23a04d5982cdd48f664383f3/	50.00		867.75
744	26.05.2026		MOHAMMED J UPI/MOHAMMED J/q734654797@ybl/UPI/YES BANK L/651263134299/IClc42b9c1ad3e64646b7ec622d1647a5b2/	15.00		852.75
745	26.05.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/651226436695/ICI5d50d074e5724a95a71fcc02fd1e0178/	15.00		837.75
746	26.05.2026		Afsila K UPI/Afsila K/paytm.s1l895m@/UPI/YES BANK P/651288655940/ICI7c830ecacfac4db2975fc235bd1f5c76/	80.00		757.75
747	27.05.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/651372775288/ICI0b1da2c85d924223b1d086ad950dbe4c/	70.00		687.75
748	27.05.2026		MUKESHRAM UPI/MUKESHRAM/kannanmukeshra/UPI/DHANLAX MI/651368295427/ICI09940ef413f940efab56f954b9a0b19f		1.00	688.75
749	27.05.2026		RAMAN DINE UPI/RAMAN DINE/bajajpay.68797/UPI/INDUSIND B/614711300602/ICI4a8c89052d6147449e1c9e1650be0497/	110.00		578.75
750	27.05.2026		AS Enterpr UPI/AS Enterpr/gpay-121987862/UPI/AXIS BANK/614753800308/ICI00cc43ddd1b544bc867aabb04a15dde1/	80.00		498.75
751	27.05.2026		MUKESHRAM UPI/MUKESHRAM/kannanmukeshra/UPI/DHANLAX MI/651342994697/ICI4120074fc9c340f6a70f6781ce73610c		50000.00	50498.75
752	27.05.2026		MUKESHRAM UPI/MUKESHRAM/kannanmukeshra/UPI/DHANLAX MI/614785713385/ICIf927d22c90bf40ed904d0509bd649768		49800.00	100298.75
753	27.05.2026		PRAMOD NAM MMT/IMPS/614715841290/PRAMOD NAM/NKGS0000049	64708.00		35590.75
754	27.05.2026		JAYASHREE MMT/IMPS/614716984028/JAYASHREE /IOBA0003797	34000.00		1590.75
755	27.05.2026		Debit txn POSDEC CHG/05-05-2026/8553+GST	29.50		1561.25



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756	27.05.2026		Debit txn POSDEC CHG/04-05-2026/8553+GST	29.50		1531.75
757	27.05.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/614763409253/IC19064248254004ccf98cf52b2422ec42b/	40.00		1491.75
758	27.05.2026		Afsila K UPI/Afsila K/paytm.s1l895m@/UPI/YES BANK P/614742819752/IC185ad224e254a4d8fa5e4f8e52f255684/	85.00		1406.75
759	28.05.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/614877771664/IC112af7f6d096e475a80426b4cc1a2ebf0/	80.00		1326.75
760	28.05.2026		AS Enterpr UPI/AS Enterpr/gpay-122007558/UPI/AXIS BANK/614805353338/IC169d7162cd43d4ae3a2b8511139045065/	150.00		1176.75
761	28.05.2026		MUKESHRAM UPI/MUKESHRAM/kannanmukeshra/UPI/DHANLAX MI/614828179822/IC1e773734fc33442c1ab62a1e8edb99864		50000.00	51176.75
762	28.05.2026		MUKESHRAM UPI/MUKESHRAM/kannanmukeshra/UPI/DHANLAX MI/614833778195/IC1e3ffce9834264195b23a45ff3c25e85a		50000.00	101176.75
763	28.05.2026		anushkisha UPI/anushkisha/anushkishanp-2/UPI/UNITY SMAL/614856360800/IC1af33ebeda2c64f7cafde240c2895b199/	20000.00		81176.75
764	28.05.2026		bhadrap606 UPI/bhadrap606/bhadrap606-1@o/UPI/BANK OF BA/614808682365/IC1e151a0ce9125424a830a48732e27faba/	75000.00		6176.75
765	28.05.2026		VISA txn VPS/BLUESKY RES/202605282249/614817267593/CHENNAI	1365.00		4811.75
766	28.05.2026		MS DEBANJA MMT/IMPS/614820995356/MS DEBANJA/INDB0001684	4500.00		311.75
767	28.05.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/651450116075/IC14fa4b626a01d4a039368556cb2740211		10.00	321.75
768	28.05.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/614847093529/IC1ec89422c0d80479da8623a05e8229049		3000.00	3321.75
769	28.05.2026		narendhar UPI/narendhar/narendhar.pasu/UPI/UCO BANK/614856389280/IC154589370bcae43f18747ad0c638a559e/	3000.00		321.75
770	28.05.2026		GAJAPATHY UPI/GAJAPATHY/gajapathy97-1@/UPI/HDFC BANK/651469036655/AXI81cfbaf3c519463589efbc1badef3537		1.00	322.75
771	28.05.2026		GAJAPATHY UPI/GAJAPATHY/gajapathy97-1@/UPI/HDFC BANK/123851784563/HDFfd3ce4c2a77e4b06be95d5f59ea65322		5000.00	5322.75



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
772	28.05.2026		MUTHUVEL UPI/MUTHUVEL/muthuaxis1922@/Payment fr/AXIS BANK/829072298209/AXL37c377f0293d45c0b74e79e236a2b38		15000.00	20322.75
773	28.05.2026		PRAMOD NAM MMT/IMPS/614822146282/PRAMOD NAM/NKGS0000049	20000.00		322.75
774	29.05.2026		Credit txn CAM/76571HRY/CASH DEP-Self/29-05-26/5388		33000.00	33322.75
775	29.05.2026		Debit txn POSDEC CHG/06-05-2026/8553+GST	29.50		33293.25
776	29.05.2026		JAYASHREE MMT/IMPS/614911794303/JAYASHREE /IOBA0003797	33000.00		293.25
777	29.05.2026		AS Enterpr UPI/AS Enterpr/gpay-122007558/UPI/AXIS BANK/651579933665/ICla7830b8da0bc42f292e705364f50d415/	40.00		253.25
778	29.05.2026		Muthu N P UPI/Muthu N P/npmuthu1965@ok/UPI/State Bank/614972720379/SBIa0edb9893bd941dea971f9c3f2d3cf76		1.00	254.25
779	29.05.2026		Muthu N P UPI/Muthu N P/npmuthu1965@ok/UPI/State Bank/614972747091/SBI7d18100d3e41484abd79f572ed076252		20000.00	20254.25
780	29.05.2026		PIJUSH BHA UPI/PIJUSH BHA/paytmqr6ewecw@/UPI/YES BANK L/651537763282/IClef8ae9cdf4bc4071864a2d569531c18c/	20000.00		254.25
781	29.05.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/651566364388/ICI91eb9f5a3cdc4cf18da423f6157b200d/	25.00		229.25
782	30.05.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ytwgz@/UPI/YES BANK L/615068403875/IClc9d9e0a9c69d47e9a18b922d704188dd/	45.00		184.25
783	30.05.2026		Muthu N P UPI/Muthu N P/npmuthu1965@ok/UPI/State Bank/615047280360/SBI7503803e5c86453192b1889249f77d41		30000.00	30184.25
784	30.05.2026		JAYASHREE MMT/IMPS/615019916161/JAYASHREE /IOBA0003797	30000.00		184.25
785	31.05.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/You are pa/YES BANK L/615153852708/APY019e7a79f6aa70e90d5041e470e0c556	110.00		74.25
786	31.05.2026		Muthu N P UPI/Muthu N P/npmuthu1965@ok/UPI/State Bank/615105935657/SBIab595f7ce4544fae863b28f73fcb21e		50000.00	50074.25
787	31.05.2026		MARY ALPHO UPI/MARY ALPHO/m89174886-2@ok/UPI/HDFC BANK/651746549112/AXI34a4150e50b0475d9cb3fba866f9d665		1.00	50075.25
788	31.05.2026		PRAMOD NAM MMT/IMPS/615117303657/PRAMOD NAM/NKGS0000049	50000.00		75.25



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
789	31.05.2026		MARY ALPHO UPI/MARY ALPHO/m89174886-2@ok/UPI/HDFC BANK/123985906711/HDF7207a6520649474c9db 5ec61aeb95df		7768.00	7843.25
790	31.05.2026		KISETSU SA UPI/KISETSU SA/kisetsusaisonf/SvNP08YfyV/AXIS BANK/615128699384/ICI9176213804a84b5ebd0e2 730ff7b0f1c	7769.00		74.25
791	31.05.2026		Credit txn CAM/79731HRY/CASH DEP-Self/31-05-26/4239		19500.00	19574.25
792	31.05.2026		JAYASHREE MMT/IMPS/615120627186/JAYASHREE /IOBA0003797	19000.00		574.25
793	31.05.2026		A ALAGU PR UPI/A ALAGU PR/9600797819-2@y/Payment fr/HDFC BANK/823044040455/YBL6524e4b860fb49fa89ce3 c35ef1ca0f8		10000.00	10574.25
794	31.05.2026		LOKESH KUM UPI/LOKESH KUM/lokeshkumar-55/UPI/CANARA BAN/651783829798/ICl410ceb8cf8845c59ff8ff1cc dfd1c13/	10000.00		574.25
795	01.06.2026		SAHIL GAZI UPI/SAHIL GAZI/9679649901@mbk/Paid via M/PPIW/746369294936/OMS17d128c1ff8745c991 ed18561feca177		3406.53	3980.78
796	01.06.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103381210298/HDF5314E622E882DDB3E0 634ECEE10A92C0/	2497.00		1483.78
797	01.06.2026		AS Enterpr UPI/AS Enterpr/gpay-121987862/UPI/AXIS BANK/651801138309/ICI5c38c4bd61c84c9d96696 ee8c9fb2585/	55.00		1428.78
798	01.06.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/651815137772/ICI56dd538de02a46c1b99568208 99070c4/	90.00		1338.78
799	01.06.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/651833648212/ICl411dd6f3b1c4877abddd94f7 bc4d60f/	80.00		1258.78
800	01.06.2026		Credit txn CMS/ SALARY FOR THE MONTH OF MAY 2026/MPHASIS LIM		198871.00	200129.78
801	01.06.2026		Muthu N P MMT/IMPS/615215401333/Muthu N P/SBIN0002201	70000.00		130129.78
802	01.06.2026		AGF FINLEA MMT/IMPS/615215409687/AGF FINLEA/AUBL0002750	46746.00		83383.78
803	01.06.2026		JUNOON CAPITAL BIL/INFT/FF15029516/ JUNOON CAPITAL	54600.00		28783.78
804	01.06.2026		JIO UPI/JIO/relianceretail/Pay/KOTAK MAHI/651831266241/KJPac9425eb65f140ba94933 4b0178f43d4/	1768.82		27014.96
805	01.06.2026		JAYASHREE MMT/IMPS/615215469199/JAYASHREE /IOBA0003797	25000.00		2014.96



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
806	01.06.2026		AGF FINLEA MMT/IMPS/615218994861/IMPS/AGF FINLEA/AU Small Financ		37044.00	39058.96
807	01.06.2026		JAYASHREE MMT/IMPS/615218900483/JAYASHREE /IOBA0003797	36000.00		3058.96
808	01.06.2026		NELLURI VA UPI/NELLURI VA/vamsinelluri19/Payment fr/HDFC BANK/703733251320/YBL7a2d3e092ca44c109048 4cf7a1358e21		10000.00	13058.96
809	01.06.2026		PRAMOD NAM UPI/PRAMOD NAM/pramodforex202/UPI/UCO BANK/651834889361/ICI3542fadee6014d6a969b8 40c05dcf33f/	12000.00		1058.96
810	01.06.2026		GUNASEKAR UPI/GUNASEKAR/9080020697@kot/UPI/Kotak Mahi/651822292718/ICI3d2995e7470b4569b97c3b 2687a05f36/	30.00		1028.96
811	02.06.2026		Mr JABIR T UPI/Mr JABIR T/paytm.s21lcpe@UPI/YES BANK P/615352823166/ICleef74f6cf214e7fbcbc0bcdeeff 4ef2/	225.00		803.96
812	02.06.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/615359159392/IClcca4f32e487a438b9e4591 770005b07c/	700.00		103.96
813	02.06.2026		Credit txn CAM/79731HRY/CASH DEP-Self/02-06-26/4475		18500.00	18603.96
814	02.06.2026		Credit txn CAM/79731HRY/CASH DEP-Self/02-06-26/4477		1000.00	19603.96
815	02.06.2026		Credit txn CAM/79731HRY/CASH DEP-Self/02-06-26/4479		1000.00	20603.96
816	02.06.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/615304157907/ICle21c573baf754ed1863ebcdc a3ba3aca		1.00	20604.96
817	02.06.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/615393442915/ICI3389fbdccba84d07aaa8bce5 1d76c86a		10000.00	30604.96
818	02.06.2026		JAYASHREE MMT/IMPS/615320779323/JAYASHREE /IOBA0003797	30000.00		604.96
819	02.06.2026		MUTHUKUMAR UPI/MUTHUKUMAR/8122318790@ybl/Payment fr/HDFC BANK/561547542310/YBL4c2795a55b8c4d10886d e934a8edd50e		15000.00	15604.96
820	02.06.2026		VELABHAI K UPI/VELABHAI K/velabhaikhumab/UPI/IDBI BANK/615361657105/ICI12b58e0c05bd41bb9bdcf eafcf562ea/	15000.00		604.96
821	03.06.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/652075530711/ICla45abd4cf2bd47e68d585789 bc432354		1.00	605.96
822	03.06.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/652015413265/ICIf7571cf383b144b49fcfa2deb ae60d52		10000.00	10605.96
823	03.06.2026		ROSHVIN GL UPI/ROSHVIN GL/80540501@ubin/UPI/UNION BANK/652050532915/ICId16792d68af4478383a14 51751f986e8/	10000.00		605.96


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824	03.06.2026		PENNY VERI MMT/IMPS/615418122987/AGRIM FINCAP BA/PENNY VERI/Kotak Mahindra		1.00	606.96
825	03.06.2026		Muthu N P UPI/Muthu N P/npmuthu1965@ok/UPI/State Bank/615442003895/SBI8c41a734b37d4f54b0849 74d1b9be477		15000.00	15606.96
826	03.06.2026		ROSHVIN GL UPI/ROSHVIN GL/80540501@ubin/UPI/UNION BANK/652041734073/ICla39ed072c43b4a02bd774 be98fecb357/	15000.00		606.96
827	03.06.2026		AGRIM FINC MMT/IMPS/615485654079/Loan Disbursal/AGRIM FINC/Yes Bank		54799.00	55405.96
828	03.06.2026		R SUGANTHI UPI/R SUGANTHI/suganthi96r-2@/UPI/AXIS BANK/652003529633/ICI4720aa098238467a812a9 2b4a1f96a20/	15000.00		40405.96
829	03.06.2026		JAYASHREE MMT/IMPS/615419068147/JAYASHREE /IOBA0003797	40000.00		405.96
830	03.06.2026		GAYATHRI B UPI/GAYATHRI B/bg506627@okaxi/UPI/INDIAN OVE/615436037614/AXI439df15d8810497e8a372d 1e41ef81b3		1.00	406.96
831	03.06.2026		GAYATHRI B UPI/GAYATHRI B/bg506627@okaxi/UPI/INDIAN OVE/615479539643/AXIa2bf1bf2eeb34c30b6516e 619ea7efb7		5000.00	5406.96
832	03.06.2026		PRAMOD NAM UPI/PRAMOD NAM/pramodforex202/UPI/NKGSB CO O/652084737673/ICI7db088eb780c4a8ba01d4438 c6928941/	5000.00		406.96
833	03.06.2026		JABIR T UPI/JABIR T/q084344640@ybl/UPI/YES BANK L/652097445731/ICId76e5ee68414c77baee1a731 130976b/	55.00		351.96
834	04.06.2026		Fund transfer MMT/IMPS/615513447197/IP36020260604MPZ752 J9D4BCA43/Muthu Gnan to GNANA GURU		39690.00	40041.96
835	04.06.2026		JAYASHREE MMT/IMPS/615513452655/JAYASHREE /IOBA0003797	39500.00		541.96
836	04.06.2026		AS Enterpr UPI/AS Enterpr/gpay-122007558/UPI/AXIS BANK/652188293547/ICI8784c2ebce1c4c1e827c98 a1ab59bda4/	40.00		501.96
837	04.06.2026		JIO UPI/JIO/relianceretail/Pay/KOTAK MAHI/652137699168/KJP25aa552c9a3e4f3cbcaefd 76b9892cb6/	349.00		152.96
838	04.06.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/124206008320/HDF990924349e0e4890823 e025dac880a66		1.00	153.96
839	04.06.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/615537300264/ICI3d7f039562734befaf03f4afc66 69712/	15.00		138.96
840	04.06.2026		MUTHU N P UPI/MUTHU N P/npmuthu1000@ok/UPI/UNION BANK/124206157666/HDFd15d1de573304499990 2cc79f95d8356		36000.00	36138.96


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841	04.06.2026		DUMMY NAME UPI/DUMMY NAME/37970100000083/UPI/INDIAN OVE/615599006992/IC1e1c9bd679ce240f69b8c1b71fe401085/	1.00		36137.96
842	04.06.2026		DUMMY NAME UPI/DUMMY NAME/37970100000083/UPI/INDIAN OVE/652165186688/IC1f9bb7062224644c48f6c8852443b9abc/	36000.00		137.96
843	05.06.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/615607240136/IC131382e4a30d54fe68fe42e6e9c88f1b9/	100.00		37.96
844	05.06.2026		JABIR T UPI/JABIR T/q084344640@ybl/UPI/YES BANK L/615684294538/IC16ec1b028e8b742b48925b9f83070a8a4/	25.00		12.96
845	06.06.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/652347836603/IC17a4596f627254859a6855c42caef3f7		1000.00	1012.96
846	06.06.2026		ippopayrnv UPI/ippopayrnv/ippopayrnv7str/UPI/BANK OF IN/652308828666/IC19f143aedad9941a8a772bca0a7faa349/	225.00		787.96
847	06.06.2026		ippopayrnv UPI/ippopayrnv/ippopayrnv7str/UPI/BANK OF IN/652385925483/IC1ea6942e32c5a458b860129152e57a706/	40.00		747.96
848	06.06.2026		JABIR T UPI/JABIR T/q084344640@ybl/UPI/YES BANK L/652369714876/IC1e8e72bf5d6c746c8829bffc1ed3b7381/	39.00		708.96
849	06.06.2026		Indian Rai UPI/Indian Rai/bdpg2.iruts@sb/UPI/State Bank/652394346255/IC14d353ad28bfa4e8f98744927a9349dab/	19.40		689.56
850	06.06.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/652320329731/IC190406eb7377a4930bd708dc5b3ea3f19		2000.00	2689.56
851	06.06.2026		KARTHIKEYA UPI/KARTHIKEYA/karthikeyanm31/UPI/THE CATHOL/652353534690/IC13bb4fd6af9e448208019992863a9ad5b/	600.00		2089.56
852	06.06.2026		ATM txn NFS/CASH WDL/615716006341/03303357/CHENNAI /06-06-261640	2000.00		89.56
853	07.06.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/652466499876/IC17c0e4bbe529b4ae59f3a15b550d0fbfa		30000.00	30089.56
854	07.06.2026		Patamsetti UPI/Patamsetti/9676651885@ib/UPI/State Bank/652438597894/IC1c8cb0c94e8f64512aa0fedafda8613f/	30000.00		89.56
855	08.06.2026		Ms SANTHIY UPI/Ms SANTHIY/paytmqr6gmkqr@/UPI/YES BANK L/615940159040/IC16c02a520078241ffabe9f959b82448be/	35.00		54.56
856	08.06.2026		SARAVANAN UPI/SARAVANAN/asaravanan901@/UPI/State Bank/615979564188/IC1ff788fc932ca41b5b510571f1b298b8b/	30.00		24.56



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
857	09.06.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/652605681318/IClc8dbc9b681be4267ad29b76f 0132c26c		500.00	524.56
858	09.06.2026		ICE BERG UPI/ICE BERG/yespay. mabs064/UPI/YesBank_Ye/652609687675/ICI46829 151ae5c48d9a8d5b488e56c01c3/	105.00		419.56
859	10.06.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/616114113685/ICla2469ffd7ac541f9a38589054f 0700b7/	60.00		359.56
860	10.06.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/616150126575/ICIf7041f32315247e0b0968c8d0 7a8ad04/	40.00		319.56
861	10.06.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/616121244943/ICI723e021d6baf4895b91912bfb adc5230/	30.00		289.56
862	10.06.2026		ICE BERG UPI/ICE BERG/yespay. mabs064/UPI/YesBank_Ye/616192745298/ICle0b99 b75c7f448b6a8b5202617d13f1d/	60.00		229.56
863	10.06.2026		Fund transfer INF/INFT/044740477181/TSB Amount Disbursed Ugentrupee/TSB FINANCE PVT		27900.00	28129.56
864	10.06.2026		HRIDAY DEK UPI/HRIDAY DEK/hridaydeka@upi/UPI/BANK OF IN/616196572187/ICI09a7e44312504365ade3d245 c5358f4b/	27000.00		1129.56
865	10.06.2026		Credit txn CAM/79731HRY/CASH DEP-Self/10-06-26/5201		31000.00	32129.56
866	10.06.2026		MUTHUKUMAR UPI/MUTHUKUMAR/8122318790@ybl/UPI/HDFC BANK/616167355171/ICI89236a75be514cbf81bbf1 73e7be036a/	15000.00		17129.56
867	10.06.2026		HRIDAY DEK UPI/HRIDAY DEK/hridaydeka@upi/UPI/BANK OF IN/616163259383/ICI23b094d588284f11babf3ba8 48d99581/	16000.00		1129.56
868	10.06.2026		Hussain Ma UPI/Hussain Ma/paytm.s1hryrm@UPI/YES BANK P/616137763616/ICI08bbfe07d64e482e8634e0ac2 dba39e1/	75.00		1054.56
869	10.06.2026		TARUN BHAR UPI/TARUN BHAR/aranbharathi55/UPI/HDFC BANK/124541413908/HDFfefed1acd2024144a97a 7d515b74b9ea		10000.00	11054.56
870	10.06.2026		LOKESH KUM UPI/LOKESH KUM/lokeshkumar-95/UPI/ICICI Bank/616125791007/ICle1cd41e6614b495d97551d 7f36c45f4f/	10000.00		1054.56
871	11.06.2026		ARJUN ADIT UPI/ARJUN ADIT/a9003061097-3@UPI/HDFC BANK/652824833304/AXI279194ba06934e6fa5a1 84f361dd1d1b		50000.00	51054.56
872	11.06.2026		MARY ALPHO UPI/MARY ALPHO/6383722452-2@UPI/CANARA BAN/616242494751/ICI0f5469ee581245e39c3998 19b49b1d1e/	7769.00		43285.56



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
873	11.06.2026		TARUN BHAR UPI/TARUN BHAR/arunbharathi55/UPI/HDFC BANK/616228095442/IClC4c2328bdf074e45ae96c9 c90a7f5356/	10000.00		33285.56
874	11.06.2026		Credit txn CAM/76571HRY/CASH DEP-Self/11-06-26/8410		49000.00	82285.56
875	11.06.2026		JAYASHREE MMT/IMPS/616212627784/JAYASHREE /IOBA0003797	80000.00		2285.56
876	11.06.2026		RAMAN DINE UPI/RAMAN DINE/bajajpay.68797/UPI/INDUSIND B/652852430599/ICl637e22c1d7004e0e93ffdbf80b 9d3f95/	95.00		2190.56
877	11.06.2026		AS Enterpr UPI/AS Enterpr/gpay-121987862/UPI/AXIS BANK/652899905300/IClCedc2388c399c4bce90833 5cb12ab43f0/	40.00		2150.56
878	11.06.2026		ICE BERG UPI/ICE BERG/yespay. mabs064/UPI/YesBank_Ye/652899936392/ICl10452 71bbdb94114b1a2077dfc723135/	85.00		2065.56
879	11.06.2026		Mr JABIR T UPI/Mr JABIR T/paytmqr6ygtgwz@UPI/YES BANK L/652825638721/IClA2ebc20b59e044a9b378a7c54 bb74a3b/	37.00		2028.56
880	11.06.2026		CHAUDHARY UPI/CHAUDHARY/anuj.087@ptaxi/UPI/SLICE SMAL/652825260337/IClce0cd5055cf4436e8c4c62 6a58e70785/	2000.00		28.56
881	12.06.2026		Fund transfer MMT/IMPS/616313857030/CXPL202311999871840 5/COMERO to GNANA GURU		26460.00	26488.56
882	12.06.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/CENTRAL BA/616364501560/IClB5aa0e456ba4449faaf028c 4af01778/	26000.00		488.56
883	12.06.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/616351933931/IClE017d364b09b403ab49d9a9 fbd5707b0/	400.00		88.56
884	12.06.2026		SWIPELOAN UPI/SWIPELOAN/swipeloan4esbz/remarks/KOTAK MAHI/616392907681/KJPd05c28a67720468e9107 5343a624da0e/	39.00		49.56
885	13.06.2026		SAI TEJA M UPI/SAI TEJA M/7825577744@hdf/UPI Send M/HDFC BANK/616493848159/HDFCMBUPI01KTYJQH0FZ89 XXK09W4226ZJB		25000.00	25049.56
886	13.06.2026		JAYASHREE MMT/IMPS/616400016156/JAYASHREE /IOBA0003797	25000.00		49.56
887	13.06.2026		MPOKKET FINANCIAL SERVICES PVT LTD NEFT-YESAP61643340371-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201- YESB00000001		1912.00	1961.56
888	13.06.2026		DEBANJAN B UPI/DEBANJAN B/bluenights@pty/Sent using/ICICI Bank/307958606682/PTMfbddda3d5c9e40f485e92 ca18ac06218		6180.00	8141.56
889	13.06.2026		JAI SRI KR UPI/JAI SRI KR/paytm.s1h90t0@UPI/YES BANK P/653067700112/ICl842ce7f3496740b9809527a08 0eab8a7/	3950.00		4191.56


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890	13.06.2026		JAI SRI KR UPI/JAI SRI KR/paytm.s1h90t0@UPI/YES BANK P/616493791845/IClb0a92795404943bd99f426752 2f9ad5b/	1854.00		2337.56
891	13.06.2026		RASHIKA KA UPI/RASHIKA KA/rashikakarathi0@UPI/CANARA BAN/653057631211/IClaf47916d34d64cf08fa2ca6 cf0a1e47c/	620.00		1717.56
892	14.06.2026		Credit txn CAM/79241HRY/CASH DEP-Self/14-06-26/3122		34500.00	36217.56
893	14.06.2026		JAYASHREE MMT/IMPS/616509750983/JAYASHREE /IOBA0003797	35000.00		1217.56
894	14.06.2026		Mr S DELHI UPI/Mr S DELHI/q673069860@ybl/UPI/YES BANK L/653176641159/ICl8ada21d7aa72411ca88d0d9b afe20fb9/	200.00		1017.56
895	14.06.2026		Credit txn CAM/79731HRY/CASH DEP-Self/14-06-26/5518		38500.00	39517.56
896	14.06.2026		JAYASHREE MMT/IMPS/616519499043/JAYASHREE /IOBA0003797	39000.00		517.56
897	15.06.2026		AS Enterpr UPI/AS Enterpr/gpay-122007558/UPI/AXIS BANK/616683114347/IClc4ca3038e3d54e2ebe0e3 18fa0e5f599/	40.00		477.56
898	15.06.2026		Mr KRISHNA UPI/Mr KRISHNA/theseecretlab10/UPI/CENTRAL BA/124777951453/HDF4d2eecd8ef34a809727c1c cce4c0931		16419.20	16896.76
899	15.06.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/616642534454/ICl75607bc955fe4d23b32dc9 66ad58f953/	10000.00		6896.76
900	15.06.2026		SHREE LOAN UPI/SHREE LOAN/shreeloan.ease/Pay/KOTAK MAHI/616617563574/KJPb0421bfa465b4e98a687a ff426636e49/	5000.00		1896.76
901	15.06.2026		MS MAHESWA UPI/MS MAHESWA/q472173452@ybl/UPI/YES BANK L/616600056736/IClb08b2e5529ef4a09aba8aab5a b373f81/	40.00		1856.76
902	15.06.2026		GUNASEKAR UPI/GUNASEKAR/9080020697@kot/UPI/Kotak Mahi/616651952020/ICl915acebf7e444c46abed59 ace70073a0/	390.00		1466.76
903	15.06.2026		ICE BERG UPI/ICE BERG/yespay. mabs064/UPI/YesBank_Ye/616609071108/ICl7767e d6f44024d819779a72223aa788c/	125.00		1341.76
904	16.06.2026		ICE BERG UPI/ICE BERG/yespay. mabs064/UPI/YesBank_Ye/616778476066/ICl98b4e d9f959649e5a1663025d9a0e572/	150.00		1191.76
905	16.06.2026		CHOYIS SNA UPI/CHOYIS SNA/paytmqr64urk5@UPI/YES BANK L/653384302300/ICl3fac07f527d34323b82708865 5e78c35/	35.00		1156.76
906	16.06.2026		AS Enterpr UPI/AS Enterpr/gpay-121987862/UPI/AXIS BANK/653371414689/ICl71bb2f931d534c5b853fe9 160dea00f2/	40.00		1116.76


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907	16.06.2026		Google Ind UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/653383720114/IClae69e29747034aa5baeffc7a4f2bbd71/	200.90		915.86
908	16.06.2026		Euronet Se UPI/Euronet Se/gpayrecharge2@/UPI/AXIS BANK/653386937437/IClaf503631f22240748ec4e2c84a171bc3/	200.90		714.96
909	16.06.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/653372741428/ICl3cebf6c537df442e816d978ac09ead39/	40.00		674.96
910	17.06.2026		L UMESH UPI/L UMESH/umesh120195@ic/UPI/ICICI Bank/653427390775/ICl4f4c990295f34baca3af221bd19dc88a/	500.00		174.96
911	17.06.2026		AS Enterpr UPI/AS Enterpr/gpay-121987862/UPI/AXIS BANK/653486470503/ICIfc55dca3a8eb4aedbc04d8ea55efc942/	40.00		134.96
912	17.06.2026		AS Enterpr UPI/AS Enterpr/gpay-121987862/UPI/AXIS BANK/653423572597/ICl80fd4ac4b9e94f83a81bb0c8d73f7fb1/	15.00		119.96
913	22.06.2026		Fund transfer MMT/IMPS/617316019495/BeneVallCIC0001/NSDL PB Ser		1.09	121.05
914	23.06.2026		SAMRAAT FI MMT/IMPS/617416947350/salarysewa/SAMRAAT FI/AU Small Financ		44100.00	44221.05
915	24.06.2026		Debit txn SMP/CCXX7013_DM_GNANA GURUMURTHY M	44221.05		0.00
916	25.06.2026		Debit txn CashDep Chgs 01-31MAY26+GST	59.00		981.00
917	25.06.2026		GNANA GURU UPI/GNANA GURU/gmurthi50-5@ok/UPI/FEDERAL BA/654215337786/ICl0c744917192f4b228031a729597e1b6b		1040.00	1040.00
918	25.06.2026		GNANA GURU UPI/GNANA GURU/gmurthi50-5@ok/UPI/FEDERAL BA/654281930996/ICl1f2e4fe8e3d44af38daf1eef6c7d6629		60.00	1041.00
919	25.06.2026		Self BIL/INFT/FFT4289308/CC BillPay-7013/Self	1038.95		2.05
920	25.06.2026		DREAMPURSE MMT/IMPS/617625009900/PaidViaCRED/DREAMPURSE/Ratnakar Bank		26550.00	26552.05
921	25.06.2026		BHANU PRAT MMT/IMPS/617609656763/BHANU PRAT/MCBL0960077	26000.00		552.05
922	25.06.2026		Debit txn Cashchgs_Deposit_2026-05-31	21.04		0.01
923	25.06.2026		Debit txn Cashchgs_Deposit_2026-05-29	177.00		21.05
924	25.06.2026		Debit txn Cashchgs_Deposit_2026-05-25	177.00		198.05
925	25.06.2026		Debit txn Cashchgs_Deposit_2026-05-25	177.00		375.05
926	27.06.2026		Credit txn CAM/79731HRY/CASH DEP-Self/27-06-26/6356		49000.00	48844.07
927	27.06.2026		Debit txn Cashchgs_Deposit_2026-05-31	155.94		-155.93


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928	27.06.2026		L UMESH UPI/L UMESH/9840232180-2@y/UPI/ICICI Bank/654466902626/ICI318a05dae7474680bf7ad7 42303f617c/	18000.00		30844.07
929	27.06.2026		Credit txn CAM/79731HRY/CASH DEP-Self/27-06-26/6358		28000.00	58844.07
930	27.06.2026		Credit txn CAM/79731HRY/CASH DEP-Self/27-06-26/6360		1500.00	60344.07
931	27.06.2026		BHANU PRAT MMT/IMPS/617809082223/BHANU PRAT/MCBL0960077	60000.00		344.07
932	27.06.2026		JABIR T UPI/JABIR T/q084344640@ybl/UPI/YES BANK L/654446413477/ICI1d69e9513ab44b8492c9182fa 3a2190e/	45.00		299.07
933	27.06.2026		Credit txn CAM/79731HRY/CASH DEP-Self/27-06-26/6406		9000.00	9299.07
934	27.06.2026		ROSHVIN GL UPI/ROSHVIN GL/8826611169@ybl/UPI/UNION BANK/654433524521/ICI6bfeb88f63734fa5b87a98 7623dd3420/	9000.00		299.07
935	28.06.2026		Credit txn CAM/79731HRY/CASH DEP-Self/28-06-26/6414		43000.00	43299.07
936	28.06.2026		Credit txn CAM/79731HRY/CASH DEP-Self/28-06-26/6416		49500.00	92799.07
937	28.06.2026		BHANU PRAT MMT/IMPS/617910641539/BHANU PRAT/MCBL0960077	90000.00		2799.07
938	28.06.2026		SUBHAM RAH UPI/SUBHAM RAH/subhamrahar@db/UPI/DBS BANK I/654568471834/ICI81db1980320547e6adae4e1e8 6a5a11e/	2500.00		299.07
939	29.06.2026		gmurthi50 UPI/gmurthi50/gmurthi50-5@ok/UPI/FEDERAL BA/618005306474/ICI05488ffa19d54182af542c98 df7175d0/	250.00		49.07
940	30.06.2026		Credit txn 189801515745:Int.Pd:30-03-2026 to 29-06-2026		17.00	66.07
941	30.06.2026		L UMESH BIL/INFT/FFY6747688/ L UMESH		45000.00	45066.07
942	30.06.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/654738075836/ICI3d6602955f0245358566147 601f61c64/	20000.00		25066.07
943	30.06.2026		JAYASHREE MMT/IMPS/618122061484/JAYASHREE /IOBA0003797	25000.00		66.07
944	01.07.2026		Credit txn CMS/ SALARY FOR THE MONTH OF JUN 2026/MPHASIS LIM		179521.00	179587.07
945	01.07.2026		AGF FINLEA MMT/IMPS/618211045665/AGF FINLEA/AUBL0002750	52878.00		126709.07
946	01.07.2026		VISA txn VIN/RAZ XPRESS /202607011123/618205588315/	35700.00		91009.07
947	01.07.2026		TSB FINANCE PVT BIL/INFT/FG17316465/ TSB FINANCE PVT	35280.00		55729.07
948	01.07.2026		AGF FINLEA MMT/IMPS/618212916698/IMPS/AGF FINLEA/AU Small Financ		44100.00	99829.07
949	01.07.2026		VISA txn VSI/GOOGLE PLAY/202607011319/618207698082/	59.00		99770.07


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950	01.07.2026		VISA txn VSI/GOOGLE PLAY/202607011324/618207899335/	59.00		99711.07
951	01.07.2026		VISA txn VSI/GOOGLE PLAY/202607011331/618208298852/	3000.00		96711.07
952	01.07.2026		NELLURI VA UPI/NELLURI VA/vamsinelluri19/UPI/HDFC BANK/654836390098/ICIce00aa2cf20c4098b00251 f8869dd8a1/	1.00		96710.07
953	01.07.2026		NELLURI VA UPI/NELLURI VA/vamsinelluri19/UPI/HDFC BANK/654838897492/ICI598be53410604d3791b46 612ccdc4905/	10000.00		86710.07
954	01.07.2026		DEBANJAN B UPI/DEBANJAN B/debanjan.barai/UPI/BANK OF IN/618209803957/ICI834f5090f17b4f7fbb59a3ebc4 cb5efd/	12000.00		74710.07
955	01.07.2026		AS ENTERPR UPI/AS ENTERPR/gpay-122007558/UPI/AXIS BANK/618203309977/ICIce44dddb4d122403787deb ef0fbc4db40/	40.00		74670.07
956	01.07.2026		Fund transfer MMT/IMPS/618215941158/CXPL202311999878367 3/COMERO to GNANA GURU		28224.00	102894.07
957	01.07.2026		Debit txn ECSRTN1_3006267020406261005645	590.00		102304.07
958	01.07.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/618200523487/ICI61a80f349a754d98b9024d81f 1dc0023/	15.00		102289.07
959	01.07.2026		CHHOTARIA UPI/CHHOTARIA/chhotariasecur/paymentlin/AXIS BANK/618277116557/ICIA0a082a64cfd4aaf990a5b 3bff1dec4c/	1002.95		101286.12
960	01.07.2026		Muthu N P MMT/IMPS/618217247393/Muthu N P/SBIN0002201	100000.00		1286.12
961	01.07.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/618231519113/ICI1a5caea68ef44e20a8c02e0d3 48ee4af/	40.00		1246.12
962	01.07.2026		Arunaa Age UPI/Arunaa Age/paytm.s24fukd@UPI/YES BANK P/618280835985/ICI7a39567d3667447e89ab2ceb 4d4b5bb4/	500.00		746.12
963	01.07.2026		ICE BERG UPI/ICE BERG/yespay. mabs064/UPI/YesBank_Ye/618223842424/AXI8dab 30bc626d49fcb3f79feacc633eb2/	85.00		661.12
964	02.07.2026		Debit txn AD~1INGENOT~01JUL26~TSB FINANC	590.00		71.12
965	02.07.2026		API Bankin UPI/API Bankin/apibanking.eb@Payout/SLICE SMAL/618388520709/NEF7FMZGzM6XI2lq3F9njm6 GJkhvVIE7dHk		0.01	71.13
966	03.07.2026		gmurthi50 UPI/gmurthi50/gmurthi50-5@ok/UPI/FEDERAL BA/655032732604/ICIce66b545d24f1421a80ff377b 1a82b8fb/	70.00		1.13
967	03.07.2026		Credit txn VISA REF GOOGLE PLAY		59.00	60.13



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968	05.07.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthicha@ybl/Payment fr/BANK OF BA/975409724134/YBL6bd52d2554ed4754a8f815107c25c17f		1.00	61.13
969	05.07.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthicha@ybl/Payment fr/BANK OF BA/876556086352/YBL595d856429fc402fbb90a9dea9f17997		1.00	62.13
970	05.07.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthicha@ybl/Payment fr/BANK OF BA/832068771764/YBLf8f6b3a784b14188dbfcbfb63001a2		10000.00	10062.13
971	05.07.2026		Vishal jus UPI/Vishal jus/b07r328960@mai/UPI/AIRTEL PAY/618620190518/ICI5fd7657372ee485abf63c80ac7ef7e13/	10000.00		62.13
972	05.07.2026		AFZAL KHAN UPI/AFZAL KHAN/goldy9axis@ybl/Payment fr/AXIS BANK/536567516917/YBLc13669215d82494b8ecf424c4d0d0d11		1060.00	1122.13
973	05.07.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/655273262357/ICI19d7c9380c1d420db284d2355daebb82/	600.00		522.13
974	06.07.2026		AS ENTERPR UPI/AS ENTERPR/gpay-121987862/UPI/AXIS BANK/618724503658/ICI3bd437ca461941238bbc26c42079471a/	15.00		507.13
975	06.07.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/655339292590/IClcbc80b101fcd4320a0fbc0bc3995f943/	95.00		412.13
976	06.07.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/618728831147/ICI86148207ec79407fb1c418b816138c90/	40.00		372.13
977	07.07.2026		VISHWAJEET UPI/VISHWAJEET/8887676800@axl/Payment fr/Punjab Nat/952579539868/AXL63d68a817bfd4e9f993f615a823f8357		1218.01	1590.14
978	07.07.2026		Swiggy Lim UPI/Swiggy Lim/swiggy1online./UPI/AXIS BANK/618816246951/ICI12193815b8614d31a89387db58a10a53/	1179.00		411.14
979	07.07.2026		Gaurav Sin UPI/Gaurav Sin/7235859669@sup/Paid via S/SLICE SMAL/655428651421/SMY26070709160200651A SWH7564T2KL3VJ		1533.00	1944.14
980	07.07.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/618869449711/ICI3cb17d8e7d5a43718a548ebe4d87bbd4/	1000.00		944.14
981	07.07.2026		Euronet Se UPI/Euronet Se/gpayrecharge2@UPI/AXIS BANK/618807857691/IClbcf22f56c7d24ce0adde7e82142ac3b8/	201.90		742.24



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
982	07.07.2026		LOANHUB IN MMT/IMPS/618812932026/LH1696827/LOANHUB IN/IDFC bank		35280.00	36022.24
983	07.07.2026		7841990958 UPI/7841990958/7841990958@pty/UPI/SHARAD SAH/618858466037/IC17fcc5885b4ef48c9b97246b8ce8ead9e/	35000.00		1022.24
984	07.07.2026		RAMAN DINE UPI/RAMAN DINE/bajajpay.68797/UPI/INDUSIND B/618880774742/IC1e4d4caa5614f4589bc82e3b905888d9c/	70.00		952.24
985	07.07.2026		M S CHINTA UPI/M S CHINTA/chintamanifin/UPI/ICICI Bank/618809090469/IC1a19be46c1848475a97050368cc4196be/	500.00		452.24
986	07.07.2026		DEEPTHI CH UPI/DEEPTHI CH/deepthikmhs@ok/UPI/BANK OF BA/655468735737/IC1a6e7e871184c43e1ab3ca87404c2a43c/	410.00		42.24
987	08.07.2026		Parthbhahi UPI/Parthbhahi/7984680899@dig/No Remarks/PAYPOINT I/618906644404/PPI2vqw4lizqoamU2607080640350001613		1483.00	1525.24
988	08.07.2026		CHOYIS SNA UPI/CHOYIS SNA/paytmqr64urk5@UPI/YES BANK L/655581224518/IC10def3cf855114dd9adc15537d4f27f96/	170.00		1355.24
989	08.07.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/655569613737/IC169822ddd29df4d7581efa7f74663ac0d/	40.00		1315.24
990	08.07.2026		AS ENTERPR UPI/AS ENTERPR/gpay-122007558/UPI/AXIS BANK/655574632217/IC17021b3df553d4b9ebff5edaeb2ac8e21/	95.00		1220.24
991	08.07.2026		Google Ind UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/655546435657/IC1f657b415a245475d99fe8de66fbddd4f/	200.90		1019.34
992	08.07.2026		Fund transfer MMT/IMPS/618912763348/SSL20252181089/SASH I to GNANA GURU		26460.00	27479.34
993	08.07.2026		JAYASHREE MMT/IMPS/618913798024/JAYASHREE /IOBA0003797	26000.00		1479.34
994	08.07.2026		PRIYA B UPI/PRIYA B/q537442616@ybl/UPI/YES BANK L/655588853491/IC1ad5f40a3d11b49a0810b68a22237ca08/	80.00		1399.34
995	08.07.2026		AS ENTERPR UPI/AS ENTERPR/gpay-121987862/UPI/AXIS BANK/655580561475/IC11fa5ae1f47aa44fdb7cf7113127c32ac/	40.00		1359.34
996	08.07.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/655573368774/IC1f6cb7014dab1422ba49953a67276dde7/	40.00		1319.34
997	08.07.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/655563960312/IC1d1f77801eea74e9e9e49ab6a0ec09460/	95.00		1224.34


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
998	08.07.2026		Verify by CreditPey MMT/IMPS/618917341528/Verify by CreditPey/Gnana Guru to GNANA GURU		1.00	1225.34
999	08.07.2026		Fund transfer INF/INFT/045067627291/Amount Disbursed/DIGNER FINLEASE		33516.00	34741.34
1000	08.07.2026		JAYASHREE MMT/IMPS/618917370555/JAYASHREE /IOBA0003797	34000.00		741.34
1001	08.07.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/655532496121/ICI7af7c0a1623241a1a98bce6c0b812822/	40.00		701.34
1002	09.07.2026		ICE BERG UPI/ICE BERG/yespay. mabs064/UPI/YesBank_Ye/619045718437/ICI0803b0f7813a4ccaa7198d963fe11cdc/	145.00		556.34
1003	09.07.2026		sproutz UPI/sproutz/sproutz-130750/Upi Transa/INDUSIND B/100128096414/IND66fede8fa51a4aa2b31540e4b0e299df/	105.00		451.34
1004	09.07.2026		AS ENTERPR UPI/AS ENTERPR/gpay-122007558/UPI/AXIS BANK/619051347093/ICI0e81f12710614828a02cf3cee47f40d5/	40.00		411.34
1005	09.07.2026		PUSPENDRA UPI/PUSPENDRA/9348380970@pty/Sent using/UNION BANK/310055739348/PTME3F6CE93695249268DC72E7A351CF1A4		17429.15	17840.49
1006	09.07.2026		MUKESHRAM UPI/MUKESHRAM/8072670301@ibl/UPI/DHANLAX MI/619001946319/IClc2487e50d921473a881253c5186621e0/	17000.00		840.49
1007	09.07.2026		Debit txn CashDep Chgs 01-30JUN26+GST	354.00		486.49
1008	09.07.2026		MOHAMMED J UPI/MOHAMMED J/q280148132@ybl/UPI/YES BANK L/619004361231/ICI3f95affb33ec4d439df8cd14be2ef1df/	40.00		446.49
1009	09.07.2026		BG AGENCIE UPI/BG AGENCIE/paytm.s1i7ubm@/UPI/YES BANK P/619005155457/ICla0e619fdc7e34fa7af6ad3c28a7c4383/	440.00		6.49

Sincerely,
Team ICICI Bank

This is a system generated statement. Hence, it does not require any signature.



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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
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