

Account Statement

01 Feb 2026 - 30 Apr 2026

Vishal Pant

CRN xxxxxx180

House No 51

6 Cross Papiyah Layout

Maruthi Nagar Yehalanka

Bengaluru - 560064

Karnataka - India

Account No. **6750551441**

Account Type **Savings**

Branch **Bangalore-Jakkur**

Branch Phone Number **9073378069**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **560485124** IFSC Code **KKBK0008146**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	0.00
1	17 Feb 2026	KOTAK811/094707363388			2,000.00	2,000.00
2	17 Feb 2026	UPI/VISHAL PANT/604802824321/UPI	UPI-260000028921	1,000.00		1,000.00
3	17 Feb 2026	UPI/Devendra Kumar /604801624216/UPI	UPI-160000028842	500.00		500.00
4	17 Feb 2026	Recd:IMPS/604818939156/VISHAL PAN/KKBK/X8487/IMPS	IMPS-604818124072		50,000.00	50,500.00
5	17 Feb 2026	Chrg - Chq Book Issue On 17-02-2026		147.50		50,352.50
6	17 Feb 2026	UPI/Vishal Pant/604801825410/UPI	UPI-050000030433	2,000.00		48,352.50
7	17 Feb 2026	UPI/Vishal Pant/604801025527/UPI	UPI-290000030466	1,500.00		46,852.50
8	17 Feb 2026	SentIMPS604823703321Vishal pan/SBINX3210/IMPS	IMPS-604823354399	100.00		46,752.50
9	18 Feb 2026	SentIMPS604912845861Vishal pan/HDFCX8487/IMPS	IMPS-604912626336	16,000.00		30,752.50
10	18 Feb 2026	PLATINUM DEBIT CARD ISSUANCE FEE FOR 2026	811DC-863156a9-32ed-	799.00		29,953.50
11	18 Feb 2026	UPI/Pradum Dubey/604901427775/UPI	UPI-250000033697	7,000.00		22,953.50
12	18 Feb 2026	Recd:IMPS/604923174755/COSMARA EN/KKBK/X0119/Live	IMPS-604923195419		21,000.00	43,953.50
13	19 Feb 2026	UPI/Pradum Dubey/605003029528/UPI	UPI-300000036351	40,000.00		3,953.50
14	19 Feb 2026	Recd:IMPS/605002190116/COSMARA EN/KKBK/X0119/Live	IMPS-605002225725		30,000.00	33,953.50
15	19 Feb 2026	UPI/Pradum Dubey/605002030233/UPI	UPI-060000036638	30,000.00		3,953.50
16	19 Feb 2026	UPI/VISHAL PANT/170465888992/Payment from Ph	UPI-120000037192		31,000.00	34,953.50
17	19 Feb 2026	UPI/SAIRISE DEVELOP/605000230499/payment	UPI-300000037163	14,999.00		19,954.50
18	19 Feb 2026	UPI/SHREE SHYAM PAY/605003130604/Payment	UPI-220000037393	5,999.00		13,955.50
19	19 Feb 2026	SentIMPS605011286043Vishal pan/HDFCX8487/IMPS	IMPS-605011399495	10,000.00		3,955.50
20	19 Feb 2026	SentIMPS605011292379Vishal pan/HDFCX8487/IMPS	IMPS-605011409219	3,900.00		55.50
21	19 Feb 2026	UPI/VISHAL PANT/041286073624/Payment from Ph	UPI-100000038094		300.00	355.50
22	19 Feb 2026	Recd:IMPS/605025722299/VISHAL PAN/KKBK/X8487/IMPS	IMPS-605015589509		2.00	357.50

VISHAL PANT

Account No. 6750551441

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Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
23	19 Feb 2026	Recd:IMPS/605025729718/VISHAL PAN/KKBK/X8487/IMPS	IMPS-605015615484		30,000.00	30,357.50
24	19 Feb 2026	UPI/CAREANS TECH AU/699575065656/payment	UPI-605024254798	2,500.00		27,857.50
25	19 Feb 2026	SentIMPS605017484668Vishal pan/HDFCX8487/IMPS	IMPS-605017693705	15,000.00		12,857.50
26	19 Feb 2026	UPI/EDROW PRIVATE L/605001731541/For Service R26	UPI-200000039362	2,875.00		9,982.50
27	19 Feb 2026	UPI/EDROW PRIVATE L/200461831200/For Service R26	UPI-605029146356	2,500.00		7,482.50
28	20 Feb 2026	UPI/Ancyra Trading /200487074683/Pay to 349555	UPI-605158218229	5,000.00		2,482.50
29	20 Feb 2026	UPI/Blinkit/397607799371/UPIIntent	UPI-605158408828	513.32		1,969.18
30	20 Feb 2026	UPI/DSPS ECOM TRADE/699603921453/Wallet topup	UPI-605159086087	1,900.00		69.18
31	20 Feb 2026	NEFT 000503871545 JUBLEE DEALERS PRIVATE LIMITED	NEFTINW-1498269370		24,696.00	24,765.18
32	20 Feb 2026	UPI/SINGH VEGETABLE/699619695544/UPIIntent	UPI-605178504658	3,999.00		20,766.18
33	20 Feb 2026	UPI/Pradum Dubey/605101534655/UPI	UPI-190000042766	20,000.00		766.18
34	20 Feb 2026	UPI/SINGH VEGETABLE/397624113333/UPIIntent	UPI-605179563466	700.00		66.18
35	20 Feb 2026	UPI/RACHANA PANT/641779313936/UPI	UPI-270000043408		90,000.00	90,066.18
36	20 Feb 2026	UPI/RACHANA PANT/641777620025/UPI	UPI-020000043224		10,000.00	1,00,066.18
37	20 Feb 2026	UPI/Pradum Dubey/605102235048/UPI	UPI-120000043331	25,000.00		75,066.18
38	20 Feb 2026	UPI/REVATHI S/605100235277/UPI	UPI-270000043568	2,000.00		73,066.18
39	20 Feb 2026	UPI/REDTRONIX INFRA/397635032230/PaymentFor REI3	UPI-605193316674	3,068.00		69,998.18
40	20 Feb 2026	UPI/SHREE SHYAM PAY/605101335584/Payment	UPI-170000043966	9,999.00		59,999.18
41	20 Feb 2026	NEFT IDFB605166439564 MAYUR DEEP ORNAMENTS PRIVAT	NEFTINW-1498508459		17,876.00	77,875.18
42	20 Feb 2026	UPI/CHANDRIKA WO KR/397639029880/Sent using Payt	UPI-605198084420	60.00		77,815.18
43	20 Feb 2026	UPI/Pradum Dubey/605101536003/UPI	UPI-060000044593	5,000.00		72,815.18
44	20 Feb 2026	UPI/Satnamagromart/397643963142/UPIIntent	UPI-605103344540	9,999.00		62,816.18
45	20 Feb 2026	UPI/AETERNUM BUILD/397646202150/payment	UPI-605105538123	11,999.00		50,817.18
46	20 Feb 2026	UPI/Devaridana Cond/200529028960/Sent using Payt	UPI-605105885098	294.00		50,523.18
47	20 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR200226/21:51	605116722948	10,059.00		40,464.18
48	20 Feb 2026	PCD/1667/GOOGLEPLAY/MUMBAI200226/23:06	605117367713	200.00		40,264.18
49	21 Feb 2026	UPI/ZOMATO LIMITED/397664889982/UPIIntent	UPI-605229757351	803.29		39,460.89
50	21 Feb 2026	Recd:IMPS/605204133714/RUPEECARE /KKBK/X9396/1T455	IMPS-605204823922		20,005.00	59,465.89
51	21 Feb 2026	UPI/EASTLINK MULTIS/605202737411/Invoice	UPI-040000046580	2,700.00		56,765.89
52	21 Feb 2026	PCD/1667/RAZ*DEVUNI LEASING AN/D FSou210226/10:40	605205015059	45,424.80		11,341.09
53	21 Feb 2026	UPI/EASTLINK MULTIS/200558146449/Invoice	UPI-605240887646	1,999.00		9,342.09
54	21 Feb 2026	Recd:IMPS/605211584287/PRADUM DUB/KKBK/X4585/Trans	IMPS-605211956180		1.00	9,343.09
55	21 Feb 2026	Recd:IMPS/605211590149/PRADUM DUB/KKBK/X4585/udhar	IMPS-605211963534		49,999.00	59,342.09
56	21 Feb 2026	UPI/YOUNG SPHERE/605201238508/For Service R26	UPI-120000047584	1,999.00		57,343.09
57	21 Feb 2026	PCD/1667/RAZ*DEVUNI LEASING AN/D	605206031031	46,313.10		11,029.99

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		FSou210226/11:40				
58	21 Feb 2026	UPI/DHRUV MISHRA/605212369483/UPI	UPI-230000047365		50,000.00	61,029.99
59	21 Feb 2026	UPI/DHRUV MISHRA/836518723384/Payment from Ph	UPI-260000047853		38,500.00	99,529.99
60	21 Feb 2026	UPI/VKMA INNOVATION/397682228764/PaymentFor VKI1	UPI-605251190885	6,999.00		92,530.99
61	21 Feb 2026	UPI/PIXELFORGE STUD/397682557483/payment	UPI-605251594654	9,999.00		82,531.99
62	21 Feb 2026	UPI/AETERNUM BUILD/605201638866/payment	UPI-150000048105	7,999.00		74,532.99
63	21 Feb 2026	PCD/1667/KREDITO24/GURGAON210226/14:23	605214457195	1,590.00		72,942.99
64	21 Feb 2026	Recd:IMPS/605298318302/CASHFREE P/KKBK/X5453/Payou	IMPS-605214115390		1.00	72,943.99
65	21 Feb 2026	Recd:IMPS/605214436821/DEVMUNI LE/KKBK/X1083/IMPSX	IMPS-605214127315		80,262.00	1,53,205.99
66	21 Feb 2026	UPI/APEX ARCADIA PR/397689543621/TXN	UPI-605260342736	5,000.00		1,48,205.99
67	21 Feb 2026	UPI/PIXELFORGE STUD/200575197116/payment	UPI-605260627606	7,999.00		1,40,206.99
68	21 Feb 2026	UPI/PIXELFORGE STUD/699694065726/TXN	UPI-605268887868	5,000.00		1,35,206.99
69	21 Feb 2026	REV-UPI/PIXELFORGE ST/699694065726/TXN	UPI-605268887868		5,000.00	1,40,206.99
70	21 Feb 2026	UPI/GROFINANCE VENT/397696650841/This is payment	UPI-605269003259	5,999.00		1,34,207.99
71	21 Feb 2026	UPI/Technoplus2 SOL/699694678462/Shopping	UPI-605269548727	9,999.00		1,24,208.99
72	21 Feb 2026	UPI/Google Asia Pac/699697560065/Sent using Payt	UPI-605272561748	100.00		1,24,108.99
73	21 Feb 2026	UPI/PULSEFIRE STUDI/397701073381/payment	UPI-605273791351	6,999.00		1,17,109.99
74	21 Feb 2026	UPI/PULSEFIRE STUDI/200589744045/payment	UPI-605276450248	9,999.00		1,07,110.99
75	21 Feb 2026	UPI/Technoplus2 SOL/200590546262/Shopping	UPI-605277213703	5,999.00		1,01,111.99
76	21 Feb 2026	UPI/Technoplus2 SOL/699703294912/Shopping	UPI-605277926700	8,999.00		92,112.99
77	21 Feb 2026	UPI/PIXELFORGE STUD/699706725120/payment	UPI-605281665695	5,999.00		86,113.99
78	21 Feb 2026	SWEEP TRANSFER TO [8013830575]		35,000.00		51,113.99
79	22 Feb 2026	UPI/SATRAJ GLOBAL/397723470916/Pay For Rupees	UPI-605302709392	1,000.00		50,113.99
80	22 Feb 2026	UPI/Vishal Pant/605300741961/UPI	UPI-060000052389	500.00		49,613.99
81	22 Feb 2026	UPI/ST NOVA FORGE/200611143835/Wallet topup	UPI-605304014450	1,000.00		48,613.99
82	22 Feb 2026	UPI/Blinkit/397725790543/UPIIntent	UPI-605305575303	274.32		48,339.67
83	22 Feb 2026	UPI/AETERNUM BUILD/200617294604/payment	UPI-605309898502	1,000.00		47,339.67
84	22 Feb 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao220226/10:16	605304053329	2,011.80		45,327.87
85	22 Feb 2026	UPI/VKMA INNOVATION/397738098922/PaymentFor VKI1	UPI-605318838673	1,000.00		44,327.87
86	22 Feb 2026	UPI/REDTRONIX INFRA/397738928805/PaymentFor REI3	UPI-605319764209	1,200.00		43,127.87
87	22 Feb 2026	UPI/RICHVAULTS/605300343048/Wallet topup	UPI-100000053501	1,000.00		42,127.87
88	22 Feb 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao220226/13:03	605307053559	2,011.80		40,116.07
89	22 Feb 2026	UPI/Trivoxa Global /397743335929/Payment for 1hd	UPI-605324948489	6,999.00		33,117.07
90	22 Feb 2026	UPI/ABROCES FINTECH/200635477530/PaymentFor ABRO	UPI-605329756567	6,999.00		26,118.07
91	22 Feb 2026	UPI/Trivoxa Global /200636244930/Payment for 1he	UPI-605330665575	7,000.00		19,118.07

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
92	22 Feb 2026	UPI/PIXELFORGE STUD/200637422217/payment	UPI-605332053527	6,999.00		12,119.07
93	22 Feb 2026	UPI/Gabguide Commun/397750444273/payment	UPI-605333769861	6,999.00		5,120.07
94	22 Feb 2026	UPI/DEEP DOLLER DIG/397753548117/TXN	UPI-605337466099	2,999.00		2,121.07
95	22 Feb 2026	UPI/H Rohith/763378140536/UPI	UPI-090000055391		40,000.00	42,121.07
96	22 Feb 2026	UPI/VTRK ECOM/397755274834/Wallet topup	UPI-605339385000	500.00		41,621.07
97	22 Feb 2026	UPI/BHAVJOG ENTERPR/699757142342/Invoice	UPI-605342430988	3,500.00		38,121.07
98	22 Feb 2026	UPI/DEEP DOLLER DIG/699757973080/TXN	UPI-605343234902	5,000.00		33,121.07
99	22 Feb 2026	UPI/Google Asia Pac/605321031878/Sent using Payt	UPI-605343845378	100.00		33,021.07
100	22 Feb 2026	UPI/Google Asia Pac/699761022987/Sent using Payt	UPI-605345956911	200.00		32,821.07
101	22 Feb 2026	UPI/PIXELFORGE STUD/397763087698/payment	UPI-605347325024	9,999.00		22,822.07
102	22 Feb 2026	UPI/Trivoxa Global /699764870819/Payment for 1hh	UPI-605349530190	14,999.00		7,823.07
103	22 Feb 2026	UPI/Sri Lakshminara/397768051499/Sent using Payt	UPI-605352361321	10.00		7,813.07
104	22 Feb 2026	UPI/CHANDRIKA WO KR/397769951476/Sent using Payt	UPI-605354354742	286.00		7,527.07
105	22 Feb 2026	UPI/Google Asia Pac/397773006502/Sent using Payt	UPI-605357618965	100.00		7,427.07
106	22 Feb 2026	UPI/PULSEFIRE STUDI/605323852559/payment	UPI-605365735845	5,999.00		1,428.07
107	22 Feb 2026	UPI/Swiggy Ltd/397779118702/Pay for Intent	UPI-605365858104	392.00		1,036.07
108	22 Feb 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao220226/23:26	605317126485	1,005.90		30.17
109	22 Feb 2026	Sweep Trf From: 8013830575			25,000.00	25,030.17
110	22 Feb 2026	PCD/1667/MOBIKWIK/9876543210230226/00:0 3	605318427241	5,029.50		20,000.67
111	22 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR230226/00:14	605418124406	6,035.40		13,965.27
112	22 Feb 2026	PCD/4519/BLINKIT/999999999230226/00:22	605318428383	406.39		13,558.88
113	22 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR230226/00:25	605418124816	10,057.99		3,500.89
114	23 Feb 2026	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao230226/00:40	605319126563	3,420.06		80.83
115	23 Feb 2026	UPI/BANDI AKHIL/102763558511/NA	UPI-605472914185		1,740.00	1,820.83
116	23 Feb 2026	UPI/Gurmukh Singh/605407671242/NA	UPI-605473601326		660.00	2,480.83
117	23 Feb 2026	UPI/VKMA INNOVATION/200681397689/PaymentFor VKI1	UPI-605482897839	2,400.00		80.83
118	23 Feb 2026	Recd:IMPS/605412518355/PRADUM DUB/KKBK/X4585/Trans	IMPS-605412428711		99,000.00	99,080.83
119	23 Feb 2026	UPI/AETERNUM BUILDC/699795769016/payment	UPI-605490349072	9,999.00		89,081.83
120	23 Feb 2026	Recd:IMPS/605413626323/NORTH EAST/KKBK/X2215/Paytr	IMPS-605413455044		1,605.20	90,687.03
121	23 Feb 2026	UPI/METROVIEW REALT/699797597888/PaymentFor REI4	UPI-605492620751	5,000.00		85,687.03
122	23 Feb 2026	UPI/RIDE BUSINESS P/699799550237/TXN	UPI-605495061231	2,500.00		83,187.03
123	23 Feb 2026	UPI/RACHANA PANT/605494527161/UPI	UPI-120000060279		90,000.00	1,73,187.03
124	23 Feb 2026	UPI/RACHANA PANT/605408037265/UPI	UPI-110000060084		10,000.00	1,83,187.03
125	23 Feb 2026	UPI/Pradum Dubey/605401048122/UPI	UPI-290000060330	15,000.00		1,68,187.03
126	23 Feb 2026	UPI/BUDDARAJU SAI M/605416529602/NA	UPI-605407179629		4,000.00	1,72,187.03
127	23 Feb 2026	UPI/CHANDRIKA WO KR/397813363240/Sent using Payt	UPI-605411412959	40.00		1,72,147.03

Savings Account Transactions

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128	23 Feb 2026	UPI/Manikanta Fuels/200706626543/Sent using Payt	UPI-605412091542	300.00		1,71,847.03
129	23 Feb 2026	UPI/Gabguide Commun/397814095055/payment	UPI-605412217460	14,999.00		1,56,848.03
130	23 Feb 2026	UPI/MOHAMMAD DANISH/397814416846/Sent using Payt	UPI-605412569332	80.00		1,56,768.03
131	23 Feb 2026	UPI/Yovzena Technol/699815771269/Payment for 1i0	UPI-605414106517	15,000.00		1,41,768.03
132	23 Feb 2026	PCD/4519/BLINKIT/999999999230226/19:21	605413114946	627.36		1,41,140.67
133	23 Feb 2026	UPI/Trivoxa Global /397821612399/Payment for 1i0	UPI-605419922234	14,999.00		1,26,141.67
134	23 Feb 2026	UPI/Gabguide Commun/397827143235/payment	UPI-605425869574	5,000.00		1,21,141.67
135	23 Feb 2026	UPI/DEEP DOLLER DIG/605432720174/TXN	UPI-605426752310	4,999.00		1,16,142.67
136	23 Feb 2026	UPI/Trivoxa Global /397829586891/Payment for 1i2	UPI-605428536106	2,999.00		1,13,143.67
137	23 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR230226/22:16	605416324000	10,059.00		1,03,084.67
138	23 Feb 2026	UPI/MAZELBUSINESSSO/397836403587/Wallet topup(Value Date: 24-02-2026)	UPI-605538623049	2,000.00		1,01,084.67
139	23 Feb 2026	UPI/VTRK ECOM/200729589700/Wallet topup(Value Date: 24-02-2026)	UPI-605538788100	2,000.00		99,084.67
140	23 Feb 2026	UPI/PIXELFORGE STUD/397836610230/TXN(Value Date: 24-02-2026)	UPI-605539132003	2,000.00		97,084.67
141	24 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR240226/02:21	605520343926	10,059.00		87,025.67
142	24 Feb 2026	UPI/Swiggy Ltd/397837111355/Pay for Intent	UPI-605540674641	622.00		86,403.67
143	24 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR240226/03:10	605521344876	10,059.00		76,344.67
144	24 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR240226/04:12	605522345796	7,041.30		69,303.37
145	24 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR240226/04:17	605522345834	10,057.99		59,245.38
146	24 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR240226/04:33	605523346016	6,035.40		53,209.98
147	24 Feb 2026	UPI/PRASANNA M/397851789237/Sent using Payt	UPI-605560099764	1,780.00		51,429.98
148	24 Feb 2026	UPI/Trivoxa Global /200748497271/Payment for 1ic	UPI-605561508983	3,999.00		47,430.98
149	24 Feb 2026	UPI/PIXELFORGE STUD/397864048965/payment	UPI-605575969849	6,999.00		40,431.98
150	24 Feb 2026	UPI/Blinkit/699865457706/UPIIntent	UPI-605577727103	307.69		40,124.29
151	24 Feb 2026	UPI/Swiggy Limited/397867834025/Pay for Intent	UPI-605580507200	226.00		39,898.29
152	24 Feb 2026	UPI/RACHANA PANT/642121641744/UPI	UPI-080000067153		80,000.00	1,19,898.29
153	24 Feb 2026	UPI/AETERNUM BUILD/200769131996/payment	UPI-605585014431	9,999.00		1,09,899.29
154	24 Feb 2026	UPI/SHIVAM JAIN/397880309111/Sent using Payt	UPI-605593638162	50.00		1,09,849.29
155	24 Feb 2026	UPI/HAZRA ENTERPRIS/397888818168/UPI QR Transact	UPI-605503393263	9,999.00		99,850.29
156	24 Feb 2026	UPI/VISHWANATH S GO/200789781164/Pay to BharatPe(Value Date: 25-02-2026)	UPI-605609025674	2,000.00		97,850.29
157	24 Feb 2026	UPI/Gabguide Commun/200789913693/payment(Value Date: 25-02-2026)	UPI-605609234910	9,999.00		87,851.29
158	25 Feb 2026	UPI/Gabguide Commun/605647102828/payment	UPI-605610476452	14,999.00		72,852.29
159	25 Feb 2026	UPI/Satraj Global P/397892525871/payment	UPI-605610612378	9,999.00		62,853.29
160	25 Feb 2026	UPI/PULSEFIRE STUDI/397892560772/payment	UPI-605610729282	11,999.00		50,854.29

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
161	25 Feb 2026	UPI/Google Asia Pac/200790721122/Sent using Payt	UPI-605610861807	100.00		50,754.29
162	25 Feb 2026	UPI/Google Asia Pac/200790745824/Sent using Payt	UPI-605610924055	200.00		50,554.29
163	25 Feb 2026	UPI/Gabguide Commun/397892674898/payment	UPI-605611136507	14,999.00		35,555.29
164	25 Feb 2026	UPI/DEEP DOLLER DIG/397892710023/TXN	UPI-605611275334	1,999.00		33,556.29
165	25 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR250226/02:42	605621561171	10,059.00		23,497.29
166	25 Feb 2026	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao250226/02:54	605521323867	10,059.00		13,438.29
167	25 Feb 2026	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao250226/03:31	605522331005	10,059.00		3,379.29
168	25 Feb 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao250226/03:39	605522279331	2,514.75		864.54
169	25 Feb 2026	UPI/VENKATARAMANA S/397906684792/Sent using Payt	UPI-605629842647	40.00		824.54
170	25 Feb 2026	UPI/Vishal Pant/699907249671/Sent using Payt	UPI-605630010467	200.00		624.54
171	25 Feb 2026	UPI/FanCode/397908439465/MatchPass	UPI-605632067674	19.00		605.54
172	25 Feb 2026	UPI/Blinkit/200838837418/Blinkit Payment	UPI-605665015163	301.00		304.54
173	25 Feb 2026	UPI/RACHANA PANT/605645847007/UPI	UPI-270000075391		80,000.00	80,304.54
174	25 Feb 2026	UPI/VISHNU RAVIDAS/397948314230/Sent using Payt(Value Date: 26-02-2026)	UPI-605780747346	500.00		79,804.54
175	26 Feb 2026	UPI/Google Asia Pac/699949731374/Sent using Payt	UPI-605782258879	200.00		79,604.54
176	26 Feb 2026	UPI/PIXELFORGE STUD/397949115639/payment	UPI-605783372342	9,999.00		69,605.54
177	26 Feb 2026	UPI/Gabguide Commun/397949193224/payment	UPI-605783650321	14,999.00		54,606.54
178	26 Feb 2026	UPI/Gabguide Commun/397949229542/payment	UPI-605783770953	15,000.00		39,606.54
179	26 Feb 2026	UPI/BHIMASHANKAR/699950111209/Sent using Payt	UPI-605783822288	450.00		39,156.54
180	26 Feb 2026	UPI/Gabguide Commun/397949263648/payment	UPI-605783878913	15,000.00		24,156.54
181	26 Feb 2026	UPI/RIDE BUSINESS P/397949287494/TXN	UPI-605783950558	4,999.00		19,157.54
182	26 Feb 2026	UPI/Yovzena Technol/200852625543/Payment for 1j7	UPI-605784029617	14,999.00		4,158.54
183	26 Feb 2026	UPI/GROFINANCE VENT/397957459996/Sales	UPI-605793921408	3,999.00		159.54
184	26 Feb 2026	Recd:IMPS/605712275202/DIASPAY FI/KKBBK/X0073/Test	IMPS-605712997539		10,000.00	10,159.54
185	26 Feb 2026	UPI/Blinkit/605763909187/UPIIntent	UPI-605703391281	346.00		9,813.54
186	26 Feb 2026	UPI/PULSEFIRE STUD/397964954857/payment	UPI-605703472637	8,999.00		814.54
187	26 Feb 2026	NEFT AXISP00772544341 STG LABS INDIA PRIVATE LIM	NEFTINW-1504513290		86,303.00	87,117.54
188	26 Feb 2026	UPI/Trivoxa Global /397981869850/Payment for 1je	UPI-605724621719	6,999.00		80,118.54
189	26 Feb 2026	UPI/Google Asia Pac/699985183431/Sent using Payt	UPI-605726142106	200.00		79,918.54
190	26 Feb 2026	UPI/Yovzena Technol/397983857688/Payment for 1je	UPI-605726694003	2,999.00		76,919.54
191	26 Feb 2026	UPI/KASI MURALI VEN/397992423736/Sent using Payt	UPI-605735554566	133.00		76,786.54
192	26 Feb 2026	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao260226/20:09	605714155781	301.77		76,484.77
193	26 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR260226/23:31	605718012473	5,029.50		71,455.27
194	26 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR270226/00:12	605818017593	5,029.50		66,425.77

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
195	27 Feb 2026	UPI/Vishal Pant/398004200632/Sent using Payt	UPI-605852463863	50.00		66,375.77
196	27 Feb 2026	UPI/Gabguide Commun/398004583392/payment	UPI-605853982136	6,999.00		59,376.77
197	27 Feb 2026	UPI/Blinkit/398004657597/UPIIntent	UPI-605854210197	431.00		58,945.77
198	27 Feb 2026	UPI/Gabguide Commun/398004852328/payment	UPI-605854692445	8,999.00		49,946.77
199	27 Feb 2026	UPI/Kambalapadu Man/605806525221/Paid via MobiKw	UPI-605854853064		4,000.00	53,946.77
200	27 Feb 2026	UPI/AETERNUM BUILD/600006427614/payment	UPI-605855050020	9,999.00		43,947.77
201	27 Feb 2026	UPI/PULSEFIRE STUDI/200913404241/payment	UPI-605855206180	13,999.00		29,948.77
202	27 Feb 2026	UPI/Gabguide Commun/398005304775/payment	UPI-605855418612	8,999.00		20,949.77
203	27 Feb 2026	UPI/Technoplus2 SOL/605873205305/Shopping	UPI-605856380104	6,999.00		13,950.77
204	27 Feb 2026	UPI/SWIGGY/600007718495/Sent using Payt	UPI-605856676114	486.00		13,464.77
205	27 Feb 2026	UPI/PIXELFORGE STUD/600019697670/payment	UPI-605870781858	2,999.00		10,465.77
206	27 Feb 2026	UPI/FanCode/605876405383/TransactionNote	UPI-605872932950	19.00		10,446.77
207	27 Feb 2026	UPI/GROFINANCE VENT/200931293705/This is payment	UPI-605874754634	8,999.00		1,447.77
208	27 Feb 2026	Recd:IMPS/605813937877/CASHFREE P/KKBK/X6991/Cashf	IMPS-605813077011		1.06	1,448.83
209	27 Feb 2026	UPI/RIDE BUSINESS P/200932309978/TXN	UPI-605875893151	1,100.00		348.83
210	27 Feb 2026	Recd:IMPS/605866308241/Ampire Fin/KKBK/X0098/API T	IMPS-605813085599		24,696.00	25,044.83
211	27 Feb 2026	UPI/YUVRAJ SINGH/600034798564/Sent from Paytm	UPI-605890008755	10,500.00		14,544.83
212	27 Feb 2026	UPI/APEX ARCADIA PR/398033710461/payment	UPI-605891348890	4,999.00		9,545.83
213	27 Feb 2026	UPI/EDROW PRIVATE L/600037074793/For Service R26	UPI-605892674079	3,999.00		5,546.83
214	27 Feb 2026	UPI/DELPHY RETAIL P/600041020593/Pay to DELPHY R	UPI-605896988501	500.00		5,046.83
215	27 Feb 2026	PCD/4519/BLINKIT/9999999999270226/18:54	605813535936	420.00		4,626.83
216	27 Feb 2026	PCD/1667/One MobiKwik Systems L/GURUGR270226/18:57	605813194162	4,023.60		603.23
217	27 Feb 2026	UPI/MBS SOLUTIONS P/398047145656/Sent using Payt	UPI-605805966410	600.00		3.23
218	27 Feb 2026	Sweep Trf From: 8013830575			10,000.00	10,003.23
219	27 Feb 2026	UPI/Trivoxa Global /398061524344/Payment for 1k2(Value Date: 28-02-2026)	UPI-605925065398	8,999.00		1,004.23
220	28 Feb 2026	UPI/JYOTHI LAKSHMI/605986079079/Sent using Payt	UPI-605926069228	40.00		964.23
221	28 Feb 2026	PCD/1667/MOBIKWIK/9876543210280226/03:38	605822773108	875.13		89.10
222	28 Feb 2026	UPI/Vishal Pant/605911885272/Paid via MobiKw	UPI-050000092775		900.00	989.10
223	28 Feb 2026	UPI/Airtel Mobile B/200987068029/Sent using Payt	UPI-605940640405	724.02		265.08
224	28 Feb 2026	UPI/Sri Lakshminara/605989861405/Sent using Payt	UPI-605947653041	10.00		255.08
225	28 Feb 2026	Recd:IMPS/605913800871/AGF FINLEA/KKBK/X1351/wepay	IMPS-605913144775		19,404.00	19,659.08
226	28 Feb 2026	UPI/SWIGGY/398082771630/Sent using Payt	UPI-605953572622	921.00		18,738.08
227	28 Feb 2026	PCD/4519/BLINKIT/9999999999280226/14:07	605908129653	375.00		18,363.08
228	28 Feb 2026	UPI/SHIVAM JAIN/200998718846/Sent using Payt	UPI-605954281070	1,500.00		16,863.08

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
229	28 Feb 2026	UPI/PIXELFORGE STUD/600085993935/payment	UPI-605954449328	7,999.00		8,864.08
230	28 Feb 2026	UPI/Yovzena Technol/398084698102/Payment for 1kb	UPI-605956060694	7,999.00		865.08
231	28 Feb 2026	UPI/ZENDER/201002018238/For Service R26	UPI-605958307802	800.00		65.08
232	28 Feb 2026	UPI/PRADUM DUBEY/398088292802/Sent using Payt	UPI-030000095391		19,500.00	19,565.08
233	28 Feb 2026	UPI/PIXELFORGE STUD/398088360756/payment	UPI-605960956109	9,000.00		10,565.08
234	28 Feb 2026	PCD/1667/GAGAN METALS LIMITE/New Delhi280226/16:01	605916928003	10,000.00		565.08
235	28 Feb 2026	UPI/NOMAD NEST/201005131507/Wallet topup	UPI-605962159861	500.00		65.08
236	28 Feb 2026	UPI/Google Asia Pac/605999035347/Sent using Payt	UPI-605999910450	40.00		25.08
237	01 Mar 2026	UPI/SIDDHANT OJHA/774350443883/Payment from Ph	UPI-110000099765		450.00	475.08
238	01 Mar 2026	PCD/4519/BLINKIT/9999999999010326/01:02	605919101471	346.00		129.08
239	01 Mar 2026	UPI/ABHISHEK SHARMA/000953762880/Pay	UPI-160000100978		15,000.00	15,129.08
240	01 Mar 2026	UPI/Vishal Pant/606000377435/UPI	UPI-290000100954	200.00		14,929.08
241	01 Mar 2026	UPI/Vishal Pant/606000177102/UPI	UPI-220000100891	900.00		14,029.08
242	01 Mar 2026	UPI/Yovzena Technol/201050726948/Payment for 1kt	UPI-606017276175	3,999.00		10,030.08
243	01 Mar 2026	UPI/Vishal Pant/606000677709/UPI	UPI-260000101521	5,600.00		4,430.08
244	01 Mar 2026	UPI/Vishal Pant/201053472075/Sent using Payt	UPI-606020295271	500.00		3,930.08
245	01 Mar 2026	UPI/S SHANTHI WOF S/606002515098/Sent using Payt	UPI-606021763970	24.00		3,906.08
246	01 Mar 2026	UPI/Chethan C/398137045459/Sent using Payt	UPI-606023760168	218.00		3,688.08
247	01 Mar 2026	UPI/Trivoxa Global /398139851978/Payment for 1ku	UPI-606027187069	2,500.00		1,188.08
248	01 Mar 2026	UPI/Blinkit/606003523018/Blinkit Payment	UPI-606027547000	365.00		823.08
249	01 Mar 2026	UPI/DINESH/201064583675/Sent using Payt	UPI-606033313901	140.00		683.08
250	01 Mar 2026	UPI/MOHAMMED AFEEF/201065920347/Sent using Payt	UPI-606034928051	113.00		570.08
251	01 Mar 2026	UPI/SIDDHANT OJHA/510083553702/Payment from Ph	UPI-010000104706		10,000.00	10,570.08
252	01 Mar 2026	UPI/SAWALSHA LEASIN/398151349186/Sent using Payt	UPI-606042273933	5,000.00		5,570.08
253	01 Mar 2026	UPI/DELPHY RETAIL P/398151450498/Pay to DELPHY R	UPI-606042397674	5,000.00		570.08
254	01 Mar 2026	UPI/Hiwza Tradex Pr/201074227159/Pay to Hiwza Tr	UPI-606044884794	500.00		70.08
255	01 Mar 2026	UPI/ABHISHEK SHARMA/000966636356/Pay	UPI-210000106490		50,000.00	50,070.08
256	01 Mar 2026	UPI/Vishal Pant/398174388852/Sent using Payt	UPI-606068864762	10,000.00		40,070.08
257	01 Mar 2026	UPI/Vishal Pant/398174401106/Sent using Payt	UPI-606068879297	10,000.00		30,070.08
258	01 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR010326/21:14	606015659226	10,029.50		20,040.58
259	01 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR010326/21:15	606015659317	10,059.00		9,981.58
260	01 Mar 2026	UPI/NEOFORTE TECHPL/398175114974/payment	UPI-606069794083	5,000.00		4,981.58
261	01 Mar 2026	UPI/Dealnest privat/600182107007/Pay to Dealnest	UPI-606072780547	3,999.00		982.58
262	01 Mar 2026	UPI/Google Asia Pac/398179697530/Sent using Payt	UPI-606077548945	100.00		882.58
263	01 Mar 2026	UPI/Google Asia Pac/606011915988/Sent using Payt	UPI-606078449394	100.00		782.58

VISHAL PANT

Account No. 6750551441

Account Statement 01 Feb 2026 - 30 Apr 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
264	01 Mar 2026	UPI/Swiggy Ltd/398180343161/Pay for Intent	UPI-606079072467	702.00		80.58
265	01 Mar 2026	UPI/Vishal Pant/606012008786/Sent using Payt	UPI-606079247142	80.00		0.58
266	02 Mar 2026	UPI/RACHANA PANT/606151160786/UPI	UPI-270000110033		48,000.00	48,000.58
267	02 Mar 2026	UPI/Rupyalelo/398194054803/Sent using Payt	UPI-606102001004	47,550.00		450.58
268	02 Mar 2026	UPI/YUVRAJ SINGH/606110593489/Sent using Payt	UPI-130000110296		70,000.00	70,450.58
269	02 Mar 2026	UPI/YUVRAJ SINGH/606158285995/Sent using Payt	UPI-220000110059		30,000.00	1,00,450.58
270	02 Mar 2026	PCD/1667/TEJASLOAN/GHAZIABAD020326/12:15	606112863870	53,334.95		47,115.63
271	02 Mar 2026	PCD/1667/GAGAN METALS LIMITE/New Delhi020326/12:17	606112274540	35,850.00		11,265.63
272	02 Mar 2026	PCD/1667/RAZ*Rupyalelo/Noi020326/12:21	606106950157	9,085.00		2,180.63
273	02 Mar 2026	UPI/Satraj Global P/600202905735/payment	UPI-606107571947	2,000.00		180.63
274	02 Mar 2026	Recd:IMPS/606115645788/AMAN FINCA/KKBK/X0003/IMPS/	IMPS-606115260618		38,941.00	39,121.63
275	02 Mar 2026	UPI/Devendra Kumar /600212498559/Sent using Payt	UPI-606120624238	500.00		38,621.63
276	02 Mar 2026	ATL/4519/601530/+MARUTHINAGAR YELAHANK020326/16:26	606116017568	10,000.00		28,621.63
277	02 Mar 2026	ATL/4519/601530/+MARUTHINAGAR YELAHANK020326/16:27	606116017593	10,000.00		18,621.63
278	02 Mar 2026	ATL/4519/601530/+MARUTHINAGAR YELAHANK020326/16:28	606116017625	10,000.00		8,621.63
279	02 Mar 2026	UPI/Pradum Dubey/201137052307/NA	UPI-606124338765	2,000.00		6,621.63
280	02 Mar 2026	UPI/Yovzena Technol/398213528542/Payment for 1le	UPI-606128156316	3,999.00		2,622.63
281	02 Mar 2026	UPI/Trivoxa Global /201141893391/Payment for 1le	UPI-606129974869	2,000.00		622.63
282	02 Mar 2026	UPI/SHIVAM JAIN/606120245425/Sent using Payt	UPI-606130688280	500.00		122.63
283	02 Mar 2026	Recd:IMPS/606119356088/AGRIM FINC/KKBK/X0222/BULD6	IMPS-606119547886		29,106.00	29,228.63
284	02 Mar 2026	UPI/PRAVEENA H S/606122869424/Pay To BharatPe	UPI-606145771085	65.00		29,163.63
285	02 Mar 2026	UPI/METROVIEW REALT/398232877018/PaymentFor REI4	UPI-606150662286	2,999.00		26,164.63
286	02 Mar 2026	PCD/4519/BLINKIT/999999999020326/20:57	606115821668	388.00		25,776.63
287	02 Mar 2026	UPI/Google Asia Pac/398235089064/Sent using Payt	UPI-606153451665	200.00		25,576.63
288	02 Mar 2026	PCD/4519/RAZ*ACOLYTE FINSERV LI/MITWes020326/21:34	606116179864	10,000.00		15,576.63
289	02 Mar 2026	UPI/Google Asia Pac/398237238307/Sent using Payt	UPI-606156493943	200.00		15,376.63
290	02 Mar 2026	UPI/H Rohith/201168530208/Sent using Payt	UPI-606163256277	10,000.00		5,376.63
291	02 Mar 2026	UPI/RIDE BUSINESS P/201169197455/TXN(Value Date: 03-03-2026)	UPI-606264536810	5,000.00		376.63
292	03 Mar 2026	UPI/Blinkit/201183106293/Blinkit Payment	UPI-606282816454	331.00		45.63
293	03 Mar 2026	UPI/Mr ABHISHEK ANU/951864454662/Payment from Ph	UPI-020000119967		21,100.00	21,145.63
294	03 Mar 2026	UPI/ROHITH H/398259802345/Sent using Payt	UPI-606291366526	10,000.00		11,145.63
295	03 Mar 2026	UPI/Gabguide Commun/600265119150/payment	UPI-606291956988	3,999.00		7,146.63
296	03 Mar 2026	UPI/YAKSH INFINLEAS/201193269913/Sent using Payt	UPI-606294551809	5,000.00		2,146.63
297	03 Mar 2026	UPI/PIXELFORGE STUD/201193386829/payment	UPI-606294688011	2,000.00		146.63
298	03 Mar 2026	UPI/Google Asia Pac/606232431348/Sent using Payt	UPI-606206471829	100.00		46.63

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
299	03 Mar 2026	UPI/Devaridana Cond/398283585386/Sent using Payt	UPI-606220154292	35.00		11.63
300	03 Mar 2026	UPI/RACHANA PANT/606288569651/UPI	UPI-050000124644		1,000.00	1,011.63
301	03 Mar 2026	UPI/SANGEETA KUMARI/600301861197/Sent using Payt	UPI-606235216839	240.00		771.63
302	03 Mar 2026	UPI/Ancyra Trading /201231213812/Pay to Ancyra T	UPI-606237627397	700.00		71.63
303	04 Mar 2026	UPI/PRAVEENA H S/398333135019/Pay to BharatPe	UPI-606385792808	70.00		1.63
304	04 Mar 2026	UPI/RACHANA PANT/606303213123/UPI	UPI-300000133456		500.00	501.63
305	04 Mar 2026	PCD/4519/BLINKIT/999999999040326/22:46	606317380053	220.00		281.63
306	04 Mar 2026	UPI/Google Asia Pac/606348643660/Sent using Payt	UPI-606306748943	100.00		181.63
307	04 Mar 2026	UPI/Google Asia Pac/600356615167/Sent using Payt	UPI-606307300484	100.00		81.63
308	05 Mar 2026	UPI/VENKATARAMANA S/398359868034/Sent using Payt	UPI-606423754409	75.00		6.63
309	05 Mar 2026	RTGS SBINR52026030518892524 LAXMI PANT SBIN0005	RTGSINW-0102271467		4,00,000.00	4,00,006.63
310	05 Mar 2026	UPI/JAYASWAMY G O/201308525188/Sent using Payt	UPI-606431495292	25,000.00		3,75,006.63
311	05 Mar 2026	UPI/ROHITH H/600372245257/Sent using Payt	UPI-606431516249	50,000.00		3,25,006.63
312	05 Mar 2026	UPI/Yovzena Technol/600372609823/Payment for 1lu	UPI-606431975325	10,000.00		3,15,006.63
313	05 Mar 2026	PCD/1667/RAZ*ACOLYTE FINSERV LI/MITWes050326/12:23	606406141751	43,400.00		2,71,606.63
314	05 Mar 2026	PCD/1667/RAZ*AGARWAL ASSIGNMENT/S PNor050326/13:49	606408176203	25,988.00		2,45,618.63
315	05 Mar 2026	UPI/AETERNUM BUILD/201317202280/payment	UPI-606441570363	9,999.00		2,35,619.63
316	05 Mar 2026	UPI/GROFINANCE VENT/201317681096/Sales	UPI-606442145330	3,999.00		2,31,620.63
317	05 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR050326/15:07	606409441380	10,059.00		2,21,561.63
318	05 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR050326/15:07	606409441512	5,029.50		2,16,532.13
319	05 Mar 2026	PCD/4519/BLINKIT/999999999050326/16:24	606410511671	320.00		2,16,212.13
320	05 Mar 2026	PCD/4519/BLINKIT/999999999050326/16:27	606410511955	387.00		2,15,825.13
321	05 Mar 2026	PCD/4519/RAZ*AGARWAL ASSIGNMENT/S PNor050326/16:52	606411239272	39,835.00		1,75,990.13
322	05 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR050326/16:57	606411463282	10,059.00		1,65,931.13
323	05 Mar 2026	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao050326/17:01	606411303367	8,550.15		1,57,380.98
324	05 Mar 2026	PCD/4519/One MobiKwik Systems L/GURUGR050326/17:03	606411465744	7,041.30		1,50,339.68
325	05 Mar 2026	SentIMPS606417892589Praduymn d/SBINX4585/IMPS	IMPS-606417060821	25,000.00		1,25,339.68
326	05 Mar 2026	PCD/4519/RAZ*ACOLYTE FINSERV LI/MITWes050326/17:22	606411250281	26,750.00		98,589.68
327	05 Mar 2026	UPI/Google Asia Pac/398401777011/Sent using Payt	UPI-606474860277	100.00		98,489.68
328	05 Mar 2026	UPI/Google Asia Pac/398403038797/Sent using Payt	UPI-606476357479	100.00		98,389.68
329	05 Mar 2026	PCD/4519/MOBIKWIK/9876543210050326/22:39	606417050840	5,029.50		93,360.18
330	06 Mar 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao060326/02:37	606421014549	2,011.80		91,348.38
331	06 Mar 2026	PCD/4519/SWIGGY FOOD/BANGALORE060326/02:47	606521958609	981.00		90,367.38
332	06 Mar 2026	PCD/1667/MOBIKWIK/9876543210060326/02:4	606421244775	5,029.50		85,337.88

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		9				
333	06 Mar 2026	PCD/1667/MOBIKWIK/9876543210060326/03:54	606422245472	5,029.50		80,308.38
334	06 Mar 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao060326/09:26	606503035121	1,005.90		79,302.48
335	06 Mar 2026	PCD/1667/MOBIKWIK/9876543210060326/09:27	606403361692	10,059.00		69,243.48
336	06 Mar 2026	PCD/1667/CAS*PAWANSUT HOLDINGS/L New 060326/09:48	606509094419	10,000.00		59,243.48
337	06 Mar 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao060326/10:54	606505038729	2,011.80		57,231.68
338	06 Mar 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao060326/10:55	606505038731	3,016.69		54,214.99
339	06 Mar 2026	PCD/4519/One MobiKwik Systems L/GURUGR060326/11:59	606506652598	5,027.49		49,187.50
340	06 Mar 2026	PCD/1667/MOBIKWIK/9876543210060326/13:10	606407187232	5,633.04		43,554.46
341	06 Mar 2026	UPI/MANJUNATHA/398428663709/Sent using Payt	UPI-606513438795	42.00		43,512.46
342	06 Mar 2026	UPI/ROHITH H/398430687064/Sent using Payt	UPI-606515966393	30,000.00		13,512.46
343	06 Mar 2026	PCD/4519/CLICKFORMONEY/SOUTH WEST060326/14:46	606514870571	10,101.32		3,411.14
344	06 Mar 2026	UPI/Star India Priv/643109698530/Subscription fo	UPI-606518982227	699.00		2,712.14
345	06 Mar 2026	UPI/Google Asia Pac/600441094896/Sent using Payt	UPI-606520161379	100.00		2,612.14
346	06 Mar 2026	PCD/4519/BLINKIT/999999999060326/15:36	606510402020	323.00		2,289.14
347	06 Mar 2026	BY CLG INST 556429/06-03-26/SBI/AGRA	NCR0UT_2_06032026157		4,00,000.00	4,02,289.14
348	06 Mar 2026	UPI/ROHITH H/600444945975/Sent using Payt	UPI-606525091077	9,500.00		3,92,789.14
349	06 Mar 2026	SentIMPS606516409464Praduymn d/SBINX4585/IMPS	IMPS-606516981103	25,000.00		3,67,789.14
350	06 Mar 2026	SentIMPS606516409955Praduymn d/SBINX4585/IMPS	IMPS-606516981787	2,25,000.00		1,42,789.14
351	06 Mar 2026	PCD/1667/CLICKFORMONEY/SOUTH WEST060326/16:47	606516880223	13,131.71		1,29,657.43
352	06 Mar 2026	PCD/4519/RAZ*DEVMUNI LEASING AN/D FSou060326/16:50	606511664482	1,04,719.30		24,938.13
353	06 Mar 2026	Recd:IMPS/606594059119/CASHFREE P/KKBK/X5453/Payou	IMPS-606516000836		1.00	24,939.13
354	06 Mar 2026	Recd:IMPS/606590631229/CASHFREE P/KKBK/X5453/Payou	IMPS-606517014723		1.00	24,940.13
355	06 Mar 2026	Recd:IMPS/606517073357/DEVMUNI LE/KKBK/X1083/IMPSX	IMPS-606517038935		80,262.00	1,05,202.13
356	06 Mar 2026	SentIMPS606517454406Praduymn d/SBINX4585/IMPS	IMPS-606517052938	50,000.00		55,202.13
357	06 Mar 2026	Recd:IMPS/606517591837/COSMARA EN/KKBK/X0119/Live	IMPS-606517053828		50,000.00	1,05,202.13
358	06 Mar 2026	UPI/PRAVEENA H S/398445211330/Pay to BharatPe	UPI-606534188825	69.00		1,05,133.13
359	06 Mar 2026	SentIMPS606518492711Praduymn d/SBINX4585/IMPS	IMPS-606518118682	50,000.00		55,133.13
360	06 Mar 2026	Recd:IMPS/606519475512/WONDERPAY /KKBK/X2024/IMPS	IMPS-606519128073		20,000.00	75,133.13
361	06 Mar 2026	Recd:IMPS/606520482717/WONDERPAY /KKBK/X2024/IMPS	IMPS-606520186640		10,000.00	85,133.13
362	06 Mar 2026	UPI/Forever Travel /201409644595/Pay to Forever	UPI-606548294442	3,999.00		81,134.13
363	06 Mar 2026	UPI/Forever Travel /600467198249/Pay to Forever	UPI-606548819955	6,999.00		74,135.13
364	06 Mar 2026	UPI/RIDE BUSINESS P/600469824933/TXN	UPI-606552076612	4,136.00		69,999.13

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
365	06 Mar 2026	UPI/Yovzena Technol/398461882233/Payment for 1m6	UPI-606552300913	9,500.00		60,499.13
366	06 Mar 2026	UPI/Trivoxa Global /398463001310/Payment for 1m6	UPI-606553856623	9,500.00		50,999.13
367	06 Mar 2026	UPI/Trivoxa Global /398463774848/Payment for 1m6	UPI-606555018665	9,500.00		41,499.13
368	06 Mar 2026	UPI/Yovzena Technol/398463909602/Payment for 1m6	UPI-606555230893	9,500.00		31,999.13
369	07 Mar 2026	UPI/Sri Gayathri En/600474909030/Sent using Payt	UPI-606662612144	120.00		31,879.13
370	07 Mar 2026	UPI/RACHANA PANT/606636660361/UPI	UPI-030000153483		50,000.00	81,879.13
371	07 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR070326/12:40	606607898885	10,059.00		71,820.13
372	07 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR070326/12:43	606607899550	10,059.00		61,761.13
373	07 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR070326/12:43	606607899670	10,059.00		51,702.13
374	07 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR070326/12:44	606607899799	10,059.00		41,643.13
375	07 Mar 2026	UPI/CHANDRIKA WO KR/600494513723/Sent using Payt	UPI-606687937975	38.00		41,605.13
376	07 Mar 2026	PCD/4519/BLINKIT/999999999070326/14:11	606608546641	327.00		41,278.13
377	07 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR070326/14:43	606609924556	10,059.00		31,219.13
378	07 Mar 2026	UPI/Yovzena Technol/201446093589/Payment for 1m9	UPI-606693434616	1,999.00		29,220.13
379	07 Mar 2026	Recd:IMPS/606615391211/YAKSH INFI/KKBK/X3168/Loan	IMPS-606615802564		39,690.00	68,910.13
380	07 Mar 2026	SentIMPS606617953662Praduymn d/SBINX4585/IMPS	IMPS-606617890349	50,000.00		18,910.13
381	07 Mar 2026	UPI/Trivoxa Global /201459091048/Payment for 1ma	UPI-606608578181	5,000.00		13,910.13
382	07 Mar 2026	UPI/MOHAMMAD NOMAN /201460057250/Sent using Payt	UPI-606609609039	58.00		13,852.13
383	07 Mar 2026	Recd:IMPS/606618300138/KISGA LEAS/KKBK/X3232/IMPS/	IMPS-606618969329		34,398.00	48,250.13
384	07 Mar 2026	UPI/REDTRONIX INFRA/398504524303/PaymentFor REI3	UPI-606610455511	2,999.00		45,251.13
385	07 Mar 2026	UPI/Mr KOWTHALAM VE/398505460381/Sent using Payt	UPI-606611412063	260.00		44,991.13
386	07 Mar 2026	UPI/DHABA SQUARE TE/398507765026/Sent using Payt	UPI-606613782436	20.00		44,971.13
387	07 Mar 2026	UPI/PRADEEP SINGH/398508023574/Sent using Payt	UPI-606614049892	25.00		44,946.13
388	07 Mar 2026	UPI/Mr Ganga Kumar /398510962999/Sent using Payt	UPI-606617199298	260.00		44,686.13
389	07 Mar 2026	UPI/Trivoxa Global /398512676524/Payment for 1mb	UPI-606619104426	9,999.00		34,687.13
390	07 Mar 2026	UPI/REDTRONIX INFRA/201473996094/PaymentFor REI3	UPI-606624526912	3,999.00		30,688.13
391	07 Mar 2026	UPI/TARANVEER SINGH/201479773598/Sent using Payt	UPI-606631475611	1,133.00		29,555.13
392	07 Mar 2026	UPI/ABDUL VAHAB ERA/398525398621/Sent using Payt	UPI-606635148702	30.00		29,525.13
393	07 Mar 2026	Recd:IMPS/606623434162/WONDERPAY /KKBK/X2024/IMPS	IMPS-606623216141		20,000.00	49,525.13
394	07 Mar 2026	UPI/SUMIT PAWAR/600534969518/Sent using Payt(Value Date: 08-03-2026)	UPI-606738282670	81.00		49,444.13
395	07 Mar 2026	SentIMPS606700132515Praduymn d/SBINX4585/IMPS(Value Date: 08-03-2026)	IMPS-606700247884	30,000.00		19,444.13
396	08 Mar 2026	UPI/SHIVAM JAIN/600535494797/Sent using Payt	UPI-606740140514	10,000.00		9,444.13

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
397	08 Mar 2026	UPI/DELPHY RETAIL P/398527639932/Pay to DELPHY R	UPI-606740453392	6,999.00		2,445.13
398	08 Mar 2026	UPI/Mukundaa Innova/398527661455/Pay to Mukundaa	UPI-606740530692	1,999.00		446.13
399	08 Mar 2026	UPI/APPAREWL/398527685770/Payment transac	UPI-606740629983	440.00		6.13
400	08 Mar 2026	UPI/RACHANA PANT/606702283009/UPI	UPI-260000163803		50,000.00	50,006.13
401	08 Mar 2026	UPI/PATAKA ENTERTAI/600551645886/Pay to PATAKA E	UPI-606759033756	9,999.00		40,007.13
402	08 Mar 2026	SentIMPS606712237509Praduymn d/SBINX4585/IMPS	IMPS-606712438031	20,000.00		20,007.13
403	08 Mar 2026	UPI/HARSHA/600552312554/Sent using Payt	UPI-606759760581	90.00		19,917.13
404	08 Mar 2026	UPI/GOWRI GAJANAND /201504021875/Sent using Payt	UPI-606760748209	60.00		19,857.13
405	08 Mar 2026	UPI/NALLUSAMY P/600553396441/Sent using Payt	UPI-606760952019	55.00		19,802.13
406	08 Mar 2026	UPI/D Sandeep/201504899826/Sent using Payt	UPI-606761689268	2,000.00		17,802.13
407	08 Mar 2026	UPI/Dealdisha Tradi/398549396750/Pay to DEALDISH	UPI-606767136944	9,999.00		7,803.13
408	08 Mar 2026	UPI/GROFINANCE VENT/398551387046/Sales	UPI-606769598431	6,999.00		804.13
409	08 Mar 2026	UPI/RACHANA PANT/643370611878/UPI	UPI-030000166011		2,000.00	2,804.13
410	08 Mar 2026	UPI/ASHEESH KUMAR/398555801520/Sent using Payt	UPI-606775187901	50.00		2,754.13
411	08 Mar 2026	UPI/ABROCES FINTECH/398556465313/PaymentFor ABRO	UPI-606776025012	1,999.00		755.13
412	08 Mar 2026	UPI/TEA DAY/600566444605/Sent using Payt	UPI-606776457932	20.00		735.13
413	08 Mar 2026	UPI/Bichukathula Ob/201524463437/Sent using Payt	UPI-606783319147	57.00		678.13
414	08 Mar 2026	UPI/MR SIDDIK KUMAR/398563219285/Sent using Payt	UPI-606783837794	100.00		578.13
415	08 Mar 2026	Recd:IMPS/606719804224/PRADUM DUB/KKBK/X4585/udhar	IMPS-606719713897		1,96,000.00	1,96,578.13
416	08 Mar 2026	UPI/Aisle/606721926860/Collect request	UPI-606790885467	999.00		1,95,579.13
417	08 Mar 2026	UPI/GROFINANCE VENT/398570993556/Sales	UPI-606791575869	5,999.00		1,89,580.13
418	08 Mar 2026	PCD/4519/Swiggy/560103080326/21:23	606715792477	292.00		1,89,288.13
419	08 Mar 2026	UPI/REDTRONIX INFRA/398583359705/PaymentFor REI3	UPI-606705729425	6,999.00		1,82,289.13
420	08 Mar 2026	UPI/ABROCES FINTECH/600594747885/PaymentFor ABRO	UPI-606706992746	6,999.00		1,75,290.13
421	08 Mar 2026	UPI/ASHEESH KUMAR/398584160041/Sent using Payt	UPI-606707021960	50.00		1,75,240.13
422	08 Mar 2026	UPI/REDTRONIX INFRA/398584524167/PaymentFor REI3	UPI-606707632031	6,999.00		1,68,241.13
423	08 Mar 2026	UPI/HAZRA ENTERPRIS/398585117152/PaymentFor HENT	UPI-606708664745	7,000.00		1,61,241.13
424	08 Mar 2026	UPI/MD JUNAID/201548585347/Sent using Payt	UPI-606708861208	10,999.00		1,50,242.13
425	08 Mar 2026	PCD/4519/Swiggy Limited/Bangalore080326/23:27	606723139560	970.00		1,49,272.13
426	09 Mar 2026	UPI/AETERNUM BUILDC/398587055950/TXN	UPI-606812857059	1,999.00		1,47,273.13
427	09 Mar 2026	PCD/4519/BLINKIT/9999999999090326/01:18	606719735798	394.00		1,46,879.13
428	09 Mar 2026	UPI/Imtiyaz/606898854948/Sent using Payt	UPI-606813121827	315.00		1,46,564.13
429	09 Mar 2026	UPI/AETERNUM BUILDC/398587188894/TXN	UPI-606813338523	1,500.00		1,45,064.13
430	09 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR090326/01:47	606820198387	10,059.00		1,35,005.13
431	09 Mar 2026	UPI/AETERNUM BUILDC/398587304027/TXN	UPI-606813732595	1,999.00		1,33,006.13
432	09 Mar 2026	PCD/4519/Swiggy Limited/Bangalore090326/03:05	606803163327	237.00		1,32,769.13

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
433	09 Mar 2026	UPI/PIXELFORGE STUD/398587480227/TXN	UPI-606814493928	2,500.00		1,30,269.13
434	09 Mar 2026	UPI/Scanex Techno M/201551648280/Pay to SCANEX T	UPI-606814534445	9,999.00		1,20,270.13
435	09 Mar 2026	UPI/APEX ARCADIA PR/600597631642/TXN	UPI-606814585825	5,000.00		1,15,270.13
436	09 Mar 2026	CASHBACK EARNED	ONBF-cd1fac90a290e65		2.90	1,15,273.03
437	09 Mar 2026	CASHBACK EARNED	ONBF-d63ff0ec46e9b66		1.00	1,15,274.03
438	09 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR090326/08:58	606803216924	10,059.00		1,05,215.03
439	09 Mar 2026	PCD/4519/RAZ*SLOMON CAPITAL PR/IVAGur090326/09:10	606803765242	1,00,194.98		5,020.05
440	09 Mar 2026	Recd:IMPS/606898908395/CASHFREE P/KKBK/X5453/Payou	IMPS-606809028411		1.00	5,021.05
441	09 Mar 2026	PCD/4519/Blinkit/9999999999090326/09:33	606704752946	852.00		4,169.05
442	09 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR090326/09:50	606804224399	4,022.59		146.46
443	09 Mar 2026	Recd:IMPS/606811751908/SOLOMON CA/KKBK/X0399/IMPSX	IMPS-606811105969		76,734.00	76,880.46
444	09 Mar 2026	UPI/VKMA INNOVATION/600612626100/PaymentFor VKI1	UPI-606834123309	6,999.00		69,881.46
445	09 Mar 2026	UPI/Airtel/201568429497/AirtelBroadband	UPI-606834246005	1,296.82		68,584.64
446	09 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR090326/12:31	606807267052	10,059.00		58,525.64
447	09 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR090326/12:39	606807269355	10,059.00		48,466.64
448	09 Mar 2026	UPI/Vishal Pant/398603641569/Sent using Payt	UPI-606836152620	4,000.00		44,466.64
449	09 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR090326/13:09	606807276331	7,040.29		37,426.35
450	09 Mar 2026	UPI/RACHANA PANT/606853346743/UPI	UPI-200000173965		90,000.00	1,27,426.35
451	09 Mar 2026	UPI/RACHANA PANT/643433491972/UPI	UPI-030000174283		10,000.00	1,37,426.35
452	09 Mar 2026	UPI/GANESHA SHETTY/398608401080/Sent using Payt	UPI-606842301570	25.00		1,37,401.35
453	09 Mar 2026	PCD/4519/AMPIRE FINANCE PRIV/Ahmedabad090326/16:01	606816756735	53,964.13		83,437.22
454	09 Mar 2026	Recd:IMPS/606816014223/COSMARA EN/KKBK/X0119/Live	IMPS-606816456913		10,000.00	93,437.22
455	09 Mar 2026	Recd:IMPS/606873944637/Ampire Fin/KKBK/X0121/API T	IMPS-606816463753		34,398.00	1,27,835.22
456	09 Mar 2026	UPI/Devendra Kumar /600630100627/Sent using Payt	UPI-606856515633	500.00		1,27,335.22
457	09 Mar 2026	UPI/CHANDRA SHEKAR /201588125171/Sent using Payt	UPI-606857203673	10.00		1,27,325.22
458	09 Mar 2026	UPI/PIXELFORGE STUD/600631524535/payment	UPI-606858120789	3,999.00		1,23,326.22
459	09 Mar 2026	UPI/Trivoxa Global /398621440842/Payment for 1mq	UPI-606859002281	9,999.00		1,13,327.22
460	09 Mar 2026	UPI/APEX ARCADIA PR/600633692363/TXN	UPI-606860474383	3,999.00		1,09,328.22
461	09 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR090326/19:21	606813369460	10,057.99		99,270.23
462	09 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR090326/20:42	606815389985	10,059.00		89,211.23
463	09 Mar 2026	PCD/4519/BLINKIT/9999999999090326/22:13	606816834367	322.00		88,889.23
464	09 Mar 2026	UPI/REDTRONIX INFRA/398644204643/PaymentFor REI3	UPI-606885734863	5,000.00		83,889.23
465	09 Mar 2026	UPI/Trivoxa Global /398644422572/Payment for 1mv	UPI-606886150087	9,999.00		73,890.23
466	10 Mar 2026	UPI/REVATHI S/398646088466/Sent using Payt	UPI-606990371467	7,000.00		66,890.23

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
467	10 Mar 2026	UPI/Wicharit Ecom P/398646126201/Payment for 1mx	UPI-606990509706	15,000.00		51,890.23
468	10 Mar 2026	UPI/PATAKA ENTERTAI/398646175640/Pay to PATAKA E	UPI-606990699529	9,999.00		41,891.23
469	10 Mar 2026	PCD/4519/BLINKIT/999999999100326/10:50	606805373408	351.00		41,540.23
470	10 Mar 2026	UPI/SHIVAM JAIN/665325662398/Payment from Ph	UPI-070000185028		10,000.00	51,540.23
471	10 Mar 2026	UPI/SHIVAM JAIN/398662522120/Sent using Payt	UPI-606913103954	500.00		51,040.23
472	10 Mar 2026	UPI/MAYUR DEEP ORNA/606991378494/UPI	UPI-606913908450	24,420.00		26,620.23
473	10 Mar 2026	UPI/HAZRA ENTERPRIS/398664516796/PaymentFor HENT	UPI-606915724061	6,999.00		19,621.23
474	10 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR100326/13:44	606908517926	10,059.00		9,562.23
475	10 Mar 2026	UPI/REDTRONIX INFRA/398677264825/PaymentFor REI3	UPI-606932546279	1,999.00		7,563.23
476	10 Mar 2026	UPI/SHANKAR/398678783186/Pay to BharatPe	UPI-606934332727	34.00		7,529.23
477	10 Mar 2026	SentIMPS606917459245Praduymn d/SBINX4585/IMPS	IMPS-606917476510	5,000.00		2,529.23
478	10 Mar 2026	UPI/REDTRONIX INFRA/600691469904/PaymentFor REI3	UPI-606936358349	2,500.00		29.23
479	10 Mar 2026	UPI/RACHANA PANT/606950730898/UPI	UPI-060000191588		50,000.00	50,029.23
480	10 Mar 2026	UPI/PATAKA ENTERTAI/398698968940/Pay to PATAKA E	UPI-606956564663	9,999.00		40,030.23
481	10 Mar 2026	UPI/Trivoxa Global /398701448299/Payment for 1n1	UPI-606960117226	5,000.00		35,030.23
482	10 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR100326/22:26	606916642185	10,059.00		24,971.23
483	10 Mar 2026	PCD/4519/BLINKIT/999999999110326/00:38	606919256413	265.00		24,706.23
484	11 Mar 2026	UPI/Yovzena Technol/398704987449/Payment for 1n1	UPI-607067491673	9,999.00		14,707.23
485	11 Mar 2026	Recd:IMPS/607001491508/WONDERPAY /KKBK/X2024/IMPS	IMPS-607001840162		3,000.00	17,707.23
486	11 Mar 2026	UPI/Yovzena Technol/398705091552/Payment for 1n1	UPI-607067853675	6,999.00		10,708.23
487	11 Mar 2026	UPI/PATAKA ENTERTAI/398705169571/Pay to PATAKA E	UPI-607068152393	9,999.00		709.23
488	11 Mar 2026	Recd:IMPS/607011598468/RUPEECARE /KKBK/X9396/1T455	IMPS-607011035534		6,000.00	6,709.23
489	11 Mar 2026	UPI/AVINASH CAPITAL/600731381453/Sent using Payt	UPI-607089012498	5,002.36		1,706.87
490	11 Mar 2026	UPI/VKMA INNOVATION/398722386684/PaymentFor VKI1	UPI-607091279104	1,500.00		206.87
491	11 Mar 2026	UPI/PRAVEENA H S/600745243342/Pay To BharatPe	UPI-607007024927	49.00		157.87
492	11 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI110326/18:21	607012844497	100.00		57.87
493	11 Mar 2026	UPI/Thirumalesh K/201721847420/Sent using Payt	UPI-607015737590	52.00		5.87
494	11 Mar 2026	UPI/PRADUM DUBEY/600756475376/Sent using Payt	UPI-150000200183		49,500.00	49,505.87
495	11 Mar 2026	UPI/Gabguide Commu/398745190794/payment	UPI-607019029401	9,999.00		39,506.87
496	11 Mar 2026	UPI/PIXELFORGE STUD/201726218251/payment	UPI-607020103333	14,999.00		24,507.87
497	11 Mar 2026	UPI/ABOZE TRADE PRI/398747851464/Pay to ABOZE TR	UPI-607021814854	9,999.00		14,508.87
498	11 Mar 2026	PCD/4519/BLINKIT/999999999110326/19:42	607014844364	261.00		14,247.87
499	11 Mar 2026	UPI/FanCode/946094294535/MonthlyPass	UPI-607026781655	199.00		14,048.87
500	11 Mar 2026	Recd:IMPS/607100609344/RUPEECARE /KKBK/X9396/1T455(Value Date: 12-03-2026)	IMPS-607100729633		16,000.00	30,048.87

VISHAL PANT

Account No. 6750551441

Account Statement 01 Feb 2026 - 30 Apr 2026

501	12 Mar 2026	PCD/4519/PAY*Swiggy/BANGALORE120326/01:09	607119880291	795.00	29,253.87
502	12 Mar 2026	Recd:IMPS/607101622598/RUPEECARE/KKBK/X9396/1T455	IMPS-607101744057	6,000.00	35,253.87
503	12 Mar 2026	UPI/Trivoxa Global /201745798739/Payment for 1na	UPI-607145112572	5,999.00	29,254.87
504	12 Mar 2026	UPI/PATAKA ENTERTAI/398764789683/Pay to PATAKA E	UPI-607145166422	9,999.00	19,255.87
505	12 Mar 2026	PCD/4519/BLINKIT/9999999999120326/10:32	607005586571	318.00	18,937.87
506	12 Mar 2026	UPI/POORNIMA T/398774019437/Sent using Payt	UPI-607157432047	1,000.00	17,937.87
507	12 Mar 2026	Recd:IMPS/607111495229/COSMARA EN/KKBK/X0119/Pay	IMPS-607111965988	7,000.00	24,937.87
508	12 Mar 2026	UPI/Yovzena Technol/398778623197/Payment for 1nd	UPI-607163387426	7,000.00	17,937.87
509	12 Mar 2026	PCD/4519/GOOGLE PLAY/0224092000120326/12:18	607006299135	85.00	17,852.87
510	12 Mar 2026	UPI/AETERNUM BUILD/398779851126/payment	UPI-607164938349	14,999.00	2,853.87
511	12 Mar 2026	UPI/GROFINANCE VENT/398785306007/This is payment	UPI-607171858368	2,500.00	353.87
512	12 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI120326/20:32	607115645445	100.00	253.87
513	12 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI120326/20:37	607115652821	100.00	153.87
514	12 Mar 2026	UPI/PRAVEENA H S/201800150046/Pay To BharatPe	UPI-607104663651	52.00	101.87
515	12 Mar 2026	UPI/SANGEETA KUMARI/600833637963/Sent using Payt	UPI-607115903655	50.00	51.87
516	13 Mar 2026	Recd:IMPS/607211124437/CASHFREE P/KKBK/X6991/Cashf	IMPS-607211823135	1.01	52.88
517	13 Mar 2026	Recd:IMPS/607277392168/Ampire Fin/KKBK/X0068/API T	IMPS-607211836848	24,696.00	24,748.88
518	13 Mar 2026	UPI/ABROCES FINTECH/398836804771/PaymentFor ABRO	UPI-607236974372	3,999.00	20,749.88
519	13 Mar 2026	SentIMPS607211825895Praduymn d/SBINX4585/IMPS	IMPS-607211840857	20,000.00	749.88
520	13 Mar 2026	Recd:IMPS/607211156738/CASHFREE P/KKBK/X6991/Cashf	IMPS-607211843087	1.08	750.96
521	13 Mar 2026	Recd:IMPS/607212509811/AMAN FINCA/KKBK/X0033/IMPST	IMPS-607212850038	28,224.00	28,974.96
522	13 Mar 2026	UPI/GROFINANCE VENT/398837478939/This is payment	UPI-607237834201	7,999.00	20,975.96
523	13 Mar 2026	UPI/ABOZE TRADE PRI/600853259257/Pay to ABOZE TR	UPI-607243131129	9,999.00	10,976.96
524	13 Mar 2026	SentIMPS607213883812Praduymn d/SBINX4585/IMPS	IMPS-607213925081	10,000.00	976.96
525	13 Mar 2026	PCD/4519/Blinkit/9999999999130326/13:54	607208302643	261.00	715.96
526	13 Mar 2026	UPI/JAYASWAMY G O/607251030899/UPI Send Money	UPI-180000219453	70,000.00	70,715.96
527	13 Mar 2026	UPI/Vishal Pant/607200659744/UPI	UPI-150000219807	10,000.00	60,715.96
528	13 Mar 2026	SentIMPS607214923411Praduymn d/SBINX4585/IMPS	IMPS-607214980313	26,000.00	34,715.96
529	13 Mar 2026	UPI/RACHANA PANT/643825597766/UPI	UPI-120000222179	4,000.00	38,715.96
530	13 Mar 2026	PCD/4519/BLINKIT/9999999999130326/17:31	607212225510	248.00	38,467.96
531	13 Mar 2026	UPI/GROFINANCE VENT/398860340087/Sales	UPI-607264117762	3,999.00	34,468.96
532	13 Mar 2026	UPI/Trivoxa Global /398861119095/Payment for 1ns	UPI-607264891949	9,999.00	24,469.96
533	13 Mar 2026	UPI/Trivoxa Global /201859198153/Payment for 1ns	UPI-607270951899	3,999.00	20,470.96
534	13 Mar 2026	UPI/Trivoxa Global /398869049674/Payment for 1ns	UPI-607272965375	14,999.00	5,471.96
535	13 Mar 2026	UPI/Pradum Dubey/201861281845/NA	UPI-607273079344	5,000.00	471.96
536	13 Mar 2026	PCD/4519/BLINKIT/9999999999130326/22:41	607217586195	326.00	145.96

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
537	14 Mar 2026	UPI/VENKATARAMANA S/398900256623/Sent using Payt	UPI-607314268374	55.00		90.96
538	14 Mar 2026	UPI/AKULA NIKHILSAI/607314254221/NA	UPI-607321170293		840.00	930.96
539	14 Mar 2026	UPI/RUNILPAY/398906096048/Greenlq RP tsp	UPI-607321394704	900.00		30.96
540	14 Mar 2026	UPI/RACHANA PANT/607389987180/UPI	UPI-190000233188		1,500.00	1,530.96
541	14 Mar 2026	PCD/4519/SWIGGY FOOD/BANGALORE140326/15:01	607309360039	331.00		1,199.96
542	14 Mar 2026	PCD/4519/BLINKIT/9999999999140326/15:02	607309576322	306.00		893.96
543	14 Mar 2026	UPI/JASVEER SINGH/847552040736/UPI	UPI-607323867666		1,740.00	2,633.96
544	14 Mar 2026	UPI/Trivoxa Global /600919842891/Payment for 1nz	UPI-607324071571	2,500.00		133.96
545	14 Mar 2026	UPI/ARTI KUMARI/607315104133/NA	UPI-607324750980		1,740.00	1,873.96
546	14 Mar 2026	UPI/PATAKA ENTERTAI/600921410962/Pay to PATAKA E	UPI-607326095400	1,800.00		73.96
547	14 Mar 2026	UPI/PRAVEENA H S/398920348096/Pay To BharatPe	UPI-607338518291	62.00		11.96
548	14 Mar 2026	UPI/JAYASWAMY G O/607369629096/UPI Send Money	UPI-250000239198		50,000.00	50,011.96
549	14 Mar 2026	UPI/YUVRAJ SINGH/398940490563/Sent from Paytm	UPI-607360298818	6,500.00		43,511.96
550	14 Mar 2026	UPI/ABOZE TRADE PRI/398940520561/Pay to ABOZE TR	UPI-607360351226	9,999.00		33,512.96
551	14 Mar 2026	UPI/PATAKA ENTERTAI/398941205270/Pay to PATAKA E	UPI-607361412079	9,999.00		23,513.96
552	14 Mar 2026	UPI/Pradum Dubey/201939116770/NA	UPI-607361432609	2,000.00		21,513.96
553	14 Mar 2026	UPI/Sireples India /398941375794/Payment for 1o0	UPI-607361683225	15,000.00		6,513.96
554	14 Mar 2026	UPI/PATAKA ENTERTAI/398941519186/Pay to PATAKA E	UPI-607361904891	5,000.00		1,513.96
555	14 Mar 2026	PCD/4519/BLINKIT/9999999999140326/23:17	607317533326	243.00		1,270.96
556	15 Mar 2026	UPI/HARISHANKERDUBE/201941974277/Sent using Payt	UPI-607465651408	40.00		1,230.96
557	15 Mar 2026	UPI/HARISHANKERDUBE/398943575674/Sent using Payt	UPI-607465790780	40.00		1,190.96
558	15 Mar 2026	UPI/DEEP DOLLER DIG/600955287261/TXN	UPI-607466153490	1,100.00		90.96
559	15 Mar 2026	UPI/Mr YUVRAJ SING/607499592969/Sent using Payt	UPI-160000243528		1,00,000.00	1,00,090.96
560	15 Mar 2026	UPI/YUVRAJ SINGH/607499642037/Sent using Payt	UPI-030000243568		23,000.00	1,23,090.96
561	15 Mar 2026	UPI/Gabguide Commun/600974518339/payment	UPI-607489384822	9,999.00		1,13,091.96
562	15 Mar 2026	UPI/Vishal Pant/201963268102/Sent using Payt	UPI-607489406806	150.00		1,12,941.96
563	15 Mar 2026	UPI/Sony Pictures N/109386935556/Upi Mandate	UPI-607490141081	399.00		1,12,542.96
564	15 Mar 2026	UPI/Gabguide Commun/398962724293/payment	UPI-607490439832	9,999.00		1,02,543.96
565	15 Mar 2026	UPI/Gabguide Commun/398963417899/payment	UPI-607491284122	9,999.00		92,544.96
566	15 Mar 2026	UPI/Gabguide Commun/398963607631/payment	UPI-607491517369	9,999.00		82,545.96
567	15 Mar 2026	UPI/PATAKA ENTERTAI/398969245662/Pay to PATAKA E	UPI-607498464667	5,999.00		76,546.96
568	15 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR150326/15:29	607409601164	10,059.00		66,487.96
569	15 Mar 2026	UPI/Vishal Pant/201973808475/Sent using Payt	UPI-607401118008	2,000.00		64,487.96
570	15 Mar 2026	PCD/4519/BLINKIT/9999999999150326/16:18	607410110832	261.00		64,226.96
571	15 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR150326/16:20	607410608571	10,059.00		54,167.96

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
572	15 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR150326/16:34	607411610944	9,052.09		45,115.87
573	15 Mar 2026	UPI/Vishal Pant/600987755368/Sent using Payt	UPI-607405219936	500.00		44,615.87
574	15 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR150326/17:37	607412623790	10,059.00		34,556.87
575	15 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR150326/18:01	607412628135	10,059.00		24,497.87
576	15 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI150326/18:44	607413168783	559.99		23,937.88
577	15 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI150326/18:53	607413182071	2,239.99		21,697.89
578	15 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR150326/19:09	607413641456	10,059.00		11,638.89
579	15 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR150326/19:19	607413643687	10,059.00		1,579.89
580	15 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI150326/20:45	607415348763	224.99		1,354.90
581	15 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI150326/20:52	607415359167	1,119.99		234.91
582	15 Mar 2026	Recd:IMPS/607422975178/COSMARA EN/KKBK/X0119/Pay	IMPS-607422848914		5,000.00	5,234.91
583	15 Mar 2026	PCD/4519/Swiggy/560103150326/22:41	607417199898	372.00		4,862.91
584	15 Mar 2026	UPI/PRATIBHA FMEHE/399001686267/00001	UPI-607435212591	3,997.86		865.05
585	15 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI150326/22:57	607417525165	100.00		765.05
586	15 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI150326/23:03	607417531565	100.00		665.05
587	15 Mar 2026	Recd:IMPS/607423982422/COSMARA EN/KKBK/X0119/Pay	IMPS-607423889029		4,000.00	4,665.05
588	16 Mar 2026	UPI/PIXELFORGE STUD/601017222913/TXN	UPI-607539368958	3,999.00		666.05
589	16 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI160326/00:57	607519618229	559.99		106.06
590	16 Mar 2026	UPI/Vishal Pant/607501894824/Paid via MobiKw	UPI-607540766982		15.00	121.06
591	16 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI160326/01:54	607520636959	114.99		6.07
592	16 Mar 2026	UPI/RACHANA PANT/644170202877/UPI	UPI-130000257016		6,000.00	6,006.07
593	16 Mar 2026	UPI/Gabguide Commun/399021221277/payment	UPI-607564142666	5,999.00		7.07
594	16 Mar 2026	Recd:IMPS/607580120541/RUPEECARE /KKBK/X6140/RemeT	IMPS-607517466713		3,000.00	3,007.07
595	16 Mar 2026	UPI/Trivoxa Global /601049521561/Payment for 1ob	UPI-607582570757	2,999.00		8.07
596	16 Mar 2026	Recd:IMPS/607520841884/AGARWAL AS/KKBK/X7762/BULD6	IMPS-607520665849		28,602.00	28,610.07
597	16 Mar 2026	UPI/CHANDRIKA WO KR/399054577477/Sent using Payt	UPI-607503018344	35.00		28,575.07
598	16 Mar 2026	UPI/Trivoxa Global /601069887799/Payment for 1od	UPI-607504329726	7,999.00		20,576.07
599	16 Mar 2026	Recd:IMPS/607521951987/ACOLYTE FI/KKBK/X1571/BULD6	IMPS-607521713352		26,460.00	47,036.07
600	16 Mar 2026	UPI/PATAKA ENTERTAI/399058287795/Pay to PATAKA E	UPI-607507777773	6,999.00		40,037.07
601	16 Mar 2026	UPI/PATAKA ENTERTAI/399058491135/Pay to PATAKA E	UPI-607508082287	9,999.00		30,038.07
602	16 Mar 2026	UPI/Blinkit/601073468274/PayviaRazorpay	UPI-607509914564	261.00		29,777.07
603	16 Mar 2026	UPI/BHANGER GLOBAL /202071239256/Pay to BHANGER	UPI-607511083623	9,999.00		19,778.07
604	17 Mar 2026	UPI/PATAKA ENTERTAI/202073672598/Pay to	UPI-607615337019	9,999.00		9,779.07

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		PATAKA E				
605	17 Mar 2026	UPI/PATAKA ENTERTAI/399062218458/Pay to PATAKA E	UPI-607615556027	8,999.00		780.07
606	17 Mar 2026	UPI/Md Alomgir Huss/601075714445/Sent from Paytm	UPI-607615796058	699.79		80.28
607	17 Mar 2026	UPI/H Rohith/450215890766/UPI	UPI-310000267238		50,000.00	50,080.28
608	17 Mar 2026	UPI/ABOZE TRADE PRI/399070007372/Pay to ABOZE TR	UPI-607626640504	9,999.00		40,081.28
609	17 Mar 2026	UPI/M/S.ACG LEASING/399070328202/Sent using Payt	UPI-607627036966	2,000.00		38,081.28
610	17 Mar 2026	UPI/M/S.ACG LEASING/601083907549/Sent using Payt	UPI-607627055851	3,000.00		35,081.28
611	17 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI170326/10:20	607604591033	5,589.99		29,491.29
612	17 Mar 2026	UPI/Blinkit/399071312611/PayviaRazorpay	UPI-607628252742	253.00		29,238.29
613	17 Mar 2026	CHRG: ECS MANDATE- 77385541 28-FEB-2026		59.00		29,179.29
614	17 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI170326/12:32	607607810269	2,239.99		26,939.30
615	17 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI170326/12:50	607607842661	2,239.99		24,699.31
616	17 Mar 2026	UPI/SAGE GROUP/202095221364/Sent using Payt	UPI-607640491338	3,500.00		21,199.31
617	17 Mar 2026	UPI/PATAKA ENTERTAI/399083497812/Pay to PATAKA E	UPI-607643695380	9,999.00		11,200.31
618	17 Mar 2026	UPI/PATAKA ENTERTAI/399085511209/Pay to PATAKA E	UPI-607646319516	9,999.00		1,201.31
619	17 Mar 2026	PCD/4519/BLINKIT/9999999999170326/16:15	607610263388	308.00		893.31
620	17 Mar 2026	UPI/OpenAI LLC/041110920975/Mandate Request	UPI-607652977357	1.00		892.31
621	17 Mar 2026	REV-UPI/OpenAI LLC/041110920975/Refund	UPI-607652986729		1.00	893.31
622	17 Mar 2026	Recd:IMPS/607617143356/RUPEECARE /KKBK/X4423/1T455	IMPS-607617336574		15,000.00	15,893.31
623	17 Mar 2026	UPI/VISHNU RAVIDAS/399103960891/Sent using Payt	UPI-607667450849	1,000.00		14,893.31
624	17 Mar 2026	Recd:IMPS/607700571431/RUPEECARE /KKBK/X4423/1T455(Value Date: 18-03-2026)	IMPS-607700650076		15,000.00	29,893.31
625	17 Mar 2026	Recd:IMPS/607701592600/RUPEECARE /KKBK/X4423/1T455(Value Date: 18-03-2026)	IMPS-607701674954		15,000.00	44,893.31
626	18 Mar 2026	UPI/Tango PACB Cash/399120696403/5184725560	UPI-607789809934	4,054.20		40,839.11
627	18 Mar 2026	UPI/RANJANI KUMARI/399120733577/Sent using Payt	UPI-607789955565	4,000.00		36,839.11
628	18 Mar 2026	UPI/Pallavi ./601133907000/Sent using Payt	UPI-607790213746	3,500.00		33,339.11
629	18 Mar 2026	Recd:IMPS/607702448767/WONDERPAY /KKBK/X2024/IMPS	IMPS-607702682202		20,000.00	53,339.11
630	18 Mar 2026	UPI/Ankit ./399120804100/Sent using Payt	UPI-607790252619	1,000.00		52,339.11
631	18 Mar 2026	UPI/Ankit ./202137882148/Sent using Payt	UPI-607790294724	500.00		51,839.11
632	18 Mar 2026	UPI/Tango/399120865679/5184866914	UPI-607790496527	3,476.25		48,362.86
633	18 Mar 2026	PCD/4519/BLINKIT/9999999999180326/03:20	607621465658	340.00		48,022.86
634	18 Mar 2026	Recd:IMPS/607703334195/COSMARA EN/KKBK/X0119/Pay	IMPS-607703688063		30,000.00	78,022.86
635	18 Mar 2026	Recd:IMPS/607704334707/COSMARA EN/KKBK/X0119/Pay	IMPS-607704692324		20,000.00	98,022.86
636	18 Mar 2026	Recd:IMPS/607710470092/WONDERPAY /KKBK/X2024/IMPS	IMPS-607710814309		20,000.00	1,18,022.86
637	18 Mar 2026	UPI/PRAVEENA H S/399131245714/Pay To BharatPe	UPI-607703920024	49.00		1,17,973.86
638	18 Mar 2026	UPI/PRAVEENA H S/202150265232/Pay to BharatPe	UPI-607704159410	10.00		1,17,963.86

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
639	18 Mar 2026	UPI/M/S.ACG LEASING/399132090096/Sent using Payt	UPI-607704982729	5,000.00		1,12,963.86
640	18 Mar 2026	UPI/RACHANA PANT/644352105048/UPI	UPI-250000281334		1,000.00	1,13,963.86
641	18 Mar 2026	UPI/PATAKA ENTERTAI/202156118319/Pay to PATAKA E	UPI-607710651806	9,999.00		1,03,964.86
642	18 Mar 2026	UPI/PIXELFORGE STUD/601152410952/payment	UPI-607713481000	14,999.00		88,965.86
643	18 Mar 2026	UPI/AETERNUM BUILD/601155475130/payment	UPI-607717350017	6,999.00		81,966.86
644	18 Mar 2026	SentIMPS607714114014Praduymn d/SBINX4585/IMPS	IMPS-607714022597	30,000.00		51,966.86
645	18 Mar 2026	UPI/PATAKA ENTERTAI/202163033997/intent	UPI-607718317337	9,999.00		41,967.86
646	18 Mar 2026	UPI/PATAKA ENTERTAI/399144188071/Pay to PATAKA E	UPI-607720121485	9,999.00		31,968.86
647	18 Mar 2026	UPI/Trivoxa Global /399144356730/Payment for 1op	UPI-607720335309	14,999.00		16,969.86
648	18 Mar 2026	UPI/Devaridana Cond/399145319298/Sent using Payt	UPI-607721588084	50.00		16,919.86
649	18 Mar 2026	UPI/PATAKA ENTERTAI/601159384057/intent	UPI-607722362339	9,999.00		6,920.86
650	18 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR180326/15:35	607710282677	6,035.40		885.46
651	18 Mar 2026	UPI/PRAVEENA H S/202196068496/Pay to BharatPe	UPI-607753124806	74.00		811.46
652	19 Mar 2026	UPI/Manjunatha serv/601193787782/Sent using Payt	UPI-607863305109	300.00		511.46
653	19 Mar 2026	UPI/Vigneshwari G R/202203720814/Sent using Payt	UPI-607864702793	307.90		203.56
654	19 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI190326/02:38	607821482185	110.00		93.56
655	19 Mar 2026	UPI/VENKATARAMANA S/202215687261/Sent using Payt	UPI-607877728339	50.00		43.56
656	19 Mar 2026	Recd:IMPS/607813872508/DIGNER FIN/KKBK/X5052/Verif	IMPS-607813831374		1.00	44.56
657	19 Mar 2026	Recd:IMPS/607814037392/DIGNER FIN/KKBK/X5052/20260	IMPS-607814903246		26,460.00	26,504.56
658	19 Mar 2026	UPI/GROFINANCE VENT/399205097278/Sales	UPI-607894605460	6,999.00		19,505.56
659	19 Mar 2026	UPI/Tango/202235894861/5194386247	UPI-607899991767	3,476.25		16,029.31
660	19 Mar 2026	UPI/Jio/202237080206/Sent using Payt	UPI-607801305051	350.80		15,678.51
661	19 Mar 2026	UPI/Mr. Naveen Kuma/202239497252/Sent using Payt	UPI-607803910715	1,000.00		14,678.51
662	19 Mar 2026	UPI/Tango/601229410797/5194748296	UPI-607807100637	5,708.51		8,970.00
663	19 Mar 2026	Recd:IMPS/607818621290/RUPEECARE /KKBK/X4423/1T455	IMPS-607818081276		20,000.00	28,970.00
664	19 Mar 2026	UPI/Airtel Mobile B/202243755075/Sent using Payt	UPI-607808317033	765.82		28,204.18
665	19 Mar 2026	UPI/ASHOK/601234222261/Sent using Payt	UPI-607811820210	112.00		28,092.18
666	19 Mar 2026	UPI/SAVITA MISHRA/399223095222/Sent using Payt	UPI-607814976189	500.00		27,592.18
667	19 Mar 2026	UPI/Tango/399225225362/5195160765	UPI-607817207984	2,428.89		25,163.29
668	19 Mar 2026	NEFT IN22607842302499 AMAN FINCAP LIMITED ICIC009	NEFTINW-1527610219		28,224.00	53,387.29
669	19 Mar 2026	UPI/SHYAM LAL/601243406193/Sent using Payt	UPI-607821422973	50.00		53,337.29
670	19 Mar 2026	UPI/AETERNUM BUILD/399229229943/payment	UPI-607821517547	9,999.00		43,338.29
671	19 Mar 2026	UPI/RARA CAFE/399229544939/Sent using Payt	UPI-607821865571	35.00		43,303.29
672	19 Mar 2026	NEFT IDFB607872547647 SURYA SHAKTI VYAPAAR PRIVAT	NEFTINW-1527632081		22,050.00	65,353.29
673	19 Mar 2026	PCD/4519/Swiggy/560103190326/21:41	607816382821	647.00		64,706.29

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
674	19 Mar 2026	PCD/4519/BLINKIT/9999999999190326/21:43	607816023516	261.00		64,445.29
675	19 Mar 2026	UPI/Tango PACB Cash/399236337020/5195879953	UPI-607831175144	2,428.89		62,016.40
676	19 Mar 2026	UPI/Tango PACB Cash/601250556051/5195950535	UPI-607832251665	4,075.63		57,940.77
677	19 Mar 2026	UPI/Strategicdeal G/399237131646/Pay to 351082	UPI-607832775913	9,999.00		47,941.77
678	19 Mar 2026	UPI/Emptum Traders /399237412021/Pay to Emptum T(Value Date: 20-03-2026)	UPI-607933419620	9,999.00		37,942.77
679	19 Mar 2026	UPI/JMBS SOLUTIONS /399237434278/Pay to JMBS SOL(Value Date: 20-03-2026)	UPI-607933475499	6,999.00		30,943.77
680	20 Mar 2026	UPI/Emptum Traders /601251229841/Pay to Emptum T	UPI-607934096543	9,999.00		20,944.77
681	20 Mar 2026	UPI/Mukundaa Innova/202266289990/Pay to 349737	UPI-607934189053	9,999.00		10,945.77
682	20 Mar 2026	UPI/Tango PACB Cash/607927606074/5196600604	UPI-607935021019	2,428.89		8,516.88
683	20 Mar 2026	UPI/Tango PACB Cash/202266710977/5196686430	UPI-607935145795	2,907.13		5,609.75
684	20 Mar 2026	UPI/DEEP DOLLER DIG/202266897327/TXN	UPI-607935640918	5,000.00		609.75
685	20 Mar 2026	UPI/VORNIX PRIVATE /601251734685/5f752dc5e814f64	UPI-607936033158	600.00		9.75
686	20 Mar 2026	Chrg: ECS Return on 20260320 SUBRIPTION CHARGES		9.75		0.00
687	20 Mar 2026	UPI/RACHANA PANT/607930818347/UPI	UPI-000000307724		12,000.00	12,000.00
688	20 Mar 2026	UPI/Vishal Pant/399253660754/Sent using Payt	UPI-607956390653	3,000.00		9,000.00
689	20 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR200326/12:56	607907664756	8,047.20		952.80
690	20 Mar 2026	UPI/Vishal Pant/202286723439/Sent using Payt	UPI-607958239556	300.00		652.80
691	20 Mar 2026	UPI/Sirimalla Varsh/119017560796/UPI	UPI-607958296883		2,040.00	2,692.80
692	20 Mar 2026	UPI/SOURAV KUMAR SA/607913362284/NA	UPI-607958303004		2,040.00	4,732.80
693	20 Mar 2026	UPI/Vishal Pant/202286803971/Sent using Payt	UPI-607958329673	500.00		4,232.80
694	20 Mar 2026	PCD/1667/MOBIKWIK/9876543210200326/13:2 8	607907173812	3,420.06		812.74
695	20 Mar 2026	UPI/PRAVEENA H S/202293236775/Pay to BharatPe	UPI-607965606918	70.00		742.74
696	20 Mar 2026	UPI/SHANKAR/399267991927/Pay to BharatPe	UPI-607975015948	24.00		718.74
697	20 Mar 2026	Recd:IMPS/607917928483/AGF FINLEA/KKBK/X7146/FLEXI	IMPS-607917915195		22,050.00	22,768.74
698	20 Mar 2026	Recd:IMPS/607917930520/AGF FINLEA/KKBK/X8561/IMPS	IMPS-607917922884		22,050.00	44,818.74
699	20 Mar 2026	UPI/Airtel/202305429909/Sent using Payt	UPI-607979692934	350.80		44,467.94
700	20 Mar 2026	PCD/4519/BLINKIT/9999999999200326/18:27	607912806378	261.00		44,206.94
701	20 Mar 2026	UPI/PIXELFORGE STUD/399273793776/payment	UPI-607981805718	14,999.00		29,207.94
702	20 Mar 2026	UPI/ABROCES FINTECH/399289577144/PaymentFor ABRO	UPI-607999537950	6,999.00		22,208.94
703	20 Mar 2026	UPI/SANGEETA KUMARI/601306568546/Sent using Payt	UPI-607903968468	390.00		21,818.94
704	20 Mar 2026	UPI/Pataka Entertai/399293746617/Pay to PATAKA E	UPI-607906171273	7,000.00		14,818.94
705	21 Mar 2026	PCD/4519/Swiggy/560103210326/00:52	607919439342	341.00		14,477.94
706	21 Mar 2026	UPI/PATAKA ENTERTAI/608038773286/Pay to PATAKA E	UPI-608011235270	10,000.00		4,477.94
707	21 Mar 2026	UPI/RKY Entertainme/399295926409/Payment for 1ou	UPI-608011400294	3,500.00		977.94

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
708	21 Mar 2026	UPI/Rohit Kumar/608002741372/Paid via MobiKw	UPI-608012942049		1,140.00	2,117.94
709	21 Mar 2026	REM- Chrg: ECS Return on 20260320 SUBRIPTION CHARG		580.25		1,537.69
710	21 Mar 2026	UPI/RIDE BUSINESS P/399301323354/TXN	UPI-608020738021	1,500.00		37.69
711	21 Mar 2026	CHRG-POS TXN DECLINE FEE/20-03-26/xx1667/One		8.19		29.50
712	21 Mar 2026	CHRG-POS TXN DECLINE FEE/20-03-26/xx1667/One		29.50		0.00
713	21 Mar 2026	Recd:IMPS/608015634077/CASHFREE P/KKBK/X6991/Cashf	IMPS-608015581126		1.08	1.08
714	21 Mar 2026	UPI/RACHANA PANT/608097081665/UPI	UPI-020000324261		1,000.00	1,001.08
715	21 Mar 2026	Recd:IMPS/608084876657/Ampire Fin/KKBK/X0201/API T	IMPS-608017645679		44,100.00	45,101.08
716	21 Mar 2026	UPI/VKMA INNOVATION/399326563247/PaymentFor VKI1	UPI-608050126140	6,999.00		38,102.08
717	21 Mar 2026	UPI/Mudraboxx/601346746937/UPIIntent	UPI-608055938335	3,000.00		35,102.08
718	21 Mar 2026	UPI/CHANDRIKA WO KR/399333836368/Sent using Payt	UPI-608057250326	75.00		35,027.08
719	21 Mar 2026	UPI/RKY Entertainme/399336467127/Payment for 1ov	UPI-608059706908	15,000.00		20,027.08
720	21 Mar 2026	UPI/PATAKA ENTERTAI/399336990029/Pay to PATAKA E	UPI-608060192265	9,999.00		10,028.08
721	21 Mar 2026	UPI/ABROCES FINTECH/399342279936/PaymentFor ABRO	UPI-608065320231	5,000.00		5,028.08
722	21 Mar 2026	UPI/RAMANNA/601360261466/Sent using Payt	UPI-608069383917	60.00		4,968.08
723	21 Mar 2026	UPI/M/S.ACG LEASING/601360361324/Sent using Payt	UPI-608069510182	2,000.00		2,968.08
724	21 Mar 2026	UPI/Mr NITISH KUM/399347512877/Pay to BharatPe	UPI-608070949519	820.00		2,148.08
725	21 Mar 2026	UPI/Shakambhari Ven/399349039746/NA	UPI-608073029233	296.00		1,852.08
726	21 Mar 2026	UPI/KONARK BAR RES/601363101310/Sent using Payt	UPI-608073548227	820.00		1,032.08
727	21 Mar 2026	UPI/PATAKA ENTERTAI/399349510681/Pay to PATAKA E	UPI-608073737579	1,000.00		32.08
728	22 Mar 2026	REM-CHRG-POS TXN DECLINE FEE/20-03-26/xx1667/One		21.31		10.77
729	22 Mar 2026	Recd:IMPS/608125025011/APIBANKING/KKBK/X0168/Accou	IMPS-608111065631		1.00	11.77
730	23 Mar 2026	UPI/Vishal Pant/608260421680/Sent using Payt	UPI-608244076821	10.00		1.77
731	23 Mar 2026	Recd:IMPS/608213001280/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-608213801896		1.10	2.87
732	23 Mar 2026	UPI/PURUSOTHAM SHAR/546350412434/Payment from Ph	UPI-170000349975		1,200.00	1,202.87
733	23 Mar 2026	UPI/GROFINANCE VENT/601453939442/Sales	UPI-608281383291	1,200.00		2.87
734	23 Mar 2026	Recd:IMPS/608217908496/SHIVJI FIN/KKBK/X8397/BULD6	IMPS-608217056624		22,050.00	22,052.87
735	23 Mar 2026	UPI/ABOZE TRADE PRI/399443200596/Pay to ABOZE TR	UPI-608286020009	9,999.00		12,053.87
736	23 Mar 2026	NEFT AUBLH08224608031 NAMAN COMMODITIES PVT LTD A	NEFTINW-1531102096		13,230.00	25,283.87
737	23 Mar 2026	UPI/M/S.ACG LEASING/399446571304/Sent using Payt	UPI-608289437572	5,000.00		20,283.87
738	23 Mar 2026	UPI/PATAKA ENTERTAI/399447359029/Pay to PATAKA E	UPI-608290219469	9,999.00		10,284.87
739	23 Mar 2026	UPI/MS SHREYA UPAD/399449419905/Sent using Payt	UPI-608292239734	40.00		10,244.87
740	23 Mar 2026	UPI/CHANDRIKA WO KR/399456305296/Sent using Payt	UPI-608299090088	80.00		10,164.87
741	23 Mar 2026	UPI/SWEETY/601474035736/Sent using Payt	UPI-608201672483	514.00		9,650.87

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
742	23 Mar 2026	PCD/4519/BLINKIT/999999999230326/22:52	608217280818	261.00		9,389.87
743	23 Mar 2026	Recd:IMPS/608223173246/COSMARA EN/KKBK/X0119/Pay	IMPS-608223322272		10,461.00	19,850.87
744	23 Mar 2026	UPI/PATAKA ENTERTAI/399465601504/intent	UPI-608210664423	10,000.00		9,850.87
745	23 Mar 2026	UPI/PATAKA ENTERTAI/399465713083/intent	UPI-608210890161	8,999.00		851.87
746	23 Mar 2026	REV-UPI/PATAKA ENTERT/399465713083/intent	UPI-608210890161		8,999.00	9,850.87
747	23 Mar 2026	UPI/PATAKA ENTERTAI/601480410723/intent	UPI-608210898502	8,999.00		851.87
748	23 Mar 2026	REV-UPI/PATAKA ENTERT/601480410723/intent	UPI-608210898502		8,999.00	9,850.87
749	23 Mar 2026	UPI/PATAKA ENTERTAI/601480419073/Pay to PATAKA E	UPI-608210918909	8,999.00		851.87
750	23 Mar 2026	UPI/Dealnest privat/601480688984/Pay to Dealnest	UPI-608211543521	800.00		51.87
751	23 Mar 2026	UPI/SRIRAM R MENON/120483425131/UPI(Value Date: 24-03-2026)	UPI-310000356132		1,000.00	1,051.87
752	23 Mar 2026	UPI/BIGBRAND TECHNO/399466447472/TXN(Value Date: 24-03-2026)	UPI-608312358514	1,000.00		51.87
753	24 Mar 2026	UPI/Mr M V CHANDR/399482875644/Sent using Payt	UPI-608334033568	50.00		1.87
754	24 Mar 2026	UPI/RACHANA PANT/608336671826/UPI	UPI-130000365520		1,000.00	1,001.87
755	24 Mar 2026	UPI/Pataka Entertai/601536754143/Pay to PATAKA E	UPI-608377990887	1,000.00		1.87
756	25 Mar 2026	Recd:IMPS/608412318483/ACOLYTE FI/KKBK/X1574/BULD6	IMPS-608412462431		22,050.00	22,051.87
757	25 Mar 2026	UPI/ABROCES FINTECH/399541735081/PaymentFor ABRO	UPI-608404473977	6,999.00		15,052.87
758	25 Mar 2026	UPI/Muskan/202603871937/NA	UPI-608404535199	2,000.00		13,052.87
759	25 Mar 2026	UPI/Pranjal Saxena/399542069863/Sent using Payt	UPI-608404871525	2,000.00		11,052.87
760	25 Mar 2026	UPI/Blinkit/601556736594/UPIIntent	UPI-608405098139	319.00		10,733.87
761	25 Mar 2026	UPI/KAVITA/608400965951/UPI	UPI-060000374334	3,000.00		7,733.87
762	25 Mar 2026	UPI/VANSHIKA MICRO /202609997499/Sent using Payt	UPI-608411104343	2,000.00		5,733.87
763	25 Mar 2026	UPI/Pataka Entertai/399555759000/Pay to PATAKA E	UPI-608421692632	5,000.00		733.87
764	25 Mar 2026	UPI/CHANDRA SHEKAR /202623253999/Sent using Payt	UPI-608425247438	150.00		583.87
765	25 Mar 2026	UPI/DAYMER/399561570017/GreenIq DM tsp	UPI-608427873486	500.00		83.87
766	26 Mar 2026	UPI/RACHANA PANT/608523726035/UPI	UPI-110000385947		1,000.00	1,083.87
767	26 Mar 2026	UPI/PIXELFORGE STUD/202662120968/TXN	UPI-608567306050	1,000.00		83.87
768	26 Mar 2026	Recd:IMPS/608515567204/ACOLYTE FI/KKBK/X1573/LF202	IMPS-608515498482		32,634.00	32,717.87
769	26 Mar 2026	UPI/Blinkit/202681434893/Blinkit Payment	UPI-608587971491	262.00		32,455.87
770	26 Mar 2026	UPI/M/S.ACG LEASING/399612153067/Sent using Payt	UPI-608588789084	5,000.00		27,455.87
771	26 Mar 2026	UPI/SKYRISE CREDIT /601626646955/paymentform1615	UPI-608589003115	5,000.00		22,455.87
772	26 Mar 2026	UPI/Muskan/202682696795/NA	UPI-608589313631	2,000.00		20,455.87
773	26 Mar 2026	UPI/VKMA INNOVATION/399612829477/PaymentFor VKI1	UPI-608589589399	6,999.00		13,456.87
774	26 Mar 2026	UPI/SAWALSHA LEASIN/399612888377/Pay	UPI-608589662253	2,537.50		10,919.37
775	26 Mar 2026	UPI/SHIVAM JAIN/399614260576/Sent using Payt	UPI-608591263227	4,100.00		6,819.37
776	26 Mar 2026	UPI/ABROCES FINTECH/399614388635/PaymentFor ABRO	UPI-608591412329	6,000.00		819.37
777	26 Mar 2026	PCD/4519/PAY*Swiggy/BANGALORE260326/17	608511935006	693.00		126.37

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		:06				
778	26 Mar 2026	Recd:IMPS/608589465311/SAWALSHA L/KKBK/X3042/SAWAL	IMPS-608518659720		21,168.00	21,294.37
779	26 Mar 2026	UPI/Pataka Entertai/202698893910/Pay to PATAKA E	UPI-608504743166	6,999.00		14,295.37
780	26 Mar 2026	UPI/PATAKA ENTERTAI/399629262746/intent	UPI-608506283880	9,999.00		4,296.37
781	26 Mar 2026	UPI/CHANDRIKA WO KR/399636212774/Sent using Payt	UPI-608513349905	60.00		4,236.37
782	26 Mar 2026	UPI/PATAKA ENTERTAI/399637170972/intent	UPI-608514430890	3,999.00		237.37
783	27 Mar 2026	UPI/VENKATARAMANA S/399647713601/Sent using Payt	UPI-608630385594	50.00		187.37
784	27 Mar 2026	RTGS SBINR52026032721894290 MRS LAXMI PANT SBIN	RTGSINW-0103619357		5,00,000.00	5,00,187.37
785	27 Mar 2026	UPI/KOUSALYA M/399664782004/Sent using Payt	UPI-608650607236	2,000.00		4,98,187.37
786	27 Mar 2026	UPI/M/S.CHINTAMANI /399664840959/Sent using Payt	UPI-608650680221	3,937.00		4,94,250.37
787	27 Mar 2026	UPI/M/S.ACG LEASING/399664953985/Sent using Payt	UPI-608650818456	22,325.00		4,71,925.37
788	27 Mar 2026	PCD/1667/KREDITO24/GURGAON270326/14:39	608614690074	3,388.00		4,68,537.37
789	27 Mar 2026	UPI/PATAKA ENTERTAI/399665469363/intent	UPI-608651464383	9,999.00		4,58,538.37
790	27 Mar 2026	SentIMPS608615435905Praduymn d/SBINX4585/IMPS	IMPS-608615344182	1,50,000.00		3,08,538.37
791	27 Mar 2026	SentIMPS608615454938Praduymn d/SBINX4585/IMPS	IMPS-608615369044	50,000.00		2,58,538.37
792	27 Mar 2026	UPI/SOURABH SHARMA/399669001456/Sent using Payt	UPI-608655995158	10,000.00		2,48,538.37
793	27 Mar 2026	SentIMPS608615470180Praduymn d/SBINX4585/IMPS	IMPS-608615387410	20,000.00		2,28,538.37
794	27 Mar 2026	SentIMPS608616472390Praduymn d/SBINX4585/IMPS	IMPS-608616390176	5,000.00		2,23,538.37
795	27 Mar 2026	SentIMPS608616473284Praduymn d/SBINX4585/IMPS	IMPS-608616391086	5,000.00		2,18,538.37
796	27 Mar 2026	UPI/SOURABH SHARMA/399670454344/Sent using Payt	UPI-608657802993	10,000.00		2,08,538.37
797	27 Mar 2026	UPI/PRAVEENA H S/601686478146/Pay To BharatPe	UPI-608660044502	70.00		2,08,468.37
798	27 Mar 2026	UPI/RAMESHWAR/399672682136/Sent using Payt	UPI-608660445125	1,899.99		2,06,568.38
799	27 Mar 2026	UPI/SHIVAM JAIN/202760157161/Sent using Payt	UPI-608670516087	5,500.00		2,01,068.38
800	27 Mar 2026	UPI/SHIVAM JAIN/399691897199/Sent using Payt	UPI-608680034858	500.00		2,00,568.38
801	27 Mar 2026	UPI/Blinkit/202771578208/Blinkit Payment	UPI-608681710686	374.00		2,00,194.38
802	27 Mar 2026	UPI/VISHU EGG RICE /399699759028/Sent using Payt(Value Date: 28-03-2026)	UPI-608790900705	3,500.00		1,96,694.38
803	28 Mar 2026	UPI/Tango/399699988869/5245406405	UPI-608791468508	6,897.81		1,89,796.57
804	28 Mar 2026	UPI/PATAKA ENTERTAI/608715846747/Pay to PATAKA E	UPI-608791584234	6,999.00		1,82,797.57
805	28 Mar 2026	UPI/ABOZE TRADE PRI/399700051109/Pay to ABOZE TR	UPI-608791686075	9,999.00		1,72,798.57
806	28 Mar 2026	UPI/AETERNUM BUILD/399700199767/TXN	UPI-608792148115	3,999.00		1,68,799.57
807	28 Mar 2026	UPI/Blinkit/399700260473/PayviaRazorpay	UPI-608792351742	370.00		1,68,429.57
808	28 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR280326/02:38	608721174186	10,059.00		1,58,370.57
809	28 Mar 2026	UPI/Swiggy Ltd/399700431459/Pay for Intent	UPI-608793047129	263.00		1,58,107.57
810	28 Mar 2026	PCI/1667/TngMe/Limassol280326/04:33	608640994711	1,840.55		1,56,267.02
811	28 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR280326/05:11	608723175837	10,059.00		1,46,208.02

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
812	28 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR280326/05:32	608700176032	14,082.60		1,32,125.42
813	28 Mar 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-SURYASHAKTSWIS04Y	NACHDB28032600084082	5,000.00		1,27,125.42
814	28 Mar 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-SURYASHAKTSWISP6B	NACHDB28032600084080	5,000.00		1,22,125.42
815	28 Mar 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-SURYASHAKTSWISAPY	NACHDB28032600084117	10,000.00		1,12,125.42
816	28 Mar 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-SURYASHAKTSWISCSQ	NACHDB28032600084079	7,000.00		1,05,125.42
817	28 Mar 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-ACOLYTEFINSWKNNQMK	NACHDB28032600084151	15,000.00		90,125.42
818	28 Mar 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-ACOLYTEFINSWKNNZV	NACHDB28032600081206	18,600.00		71,525.42
819	28 Mar 2026	PCD/1667/One MobiKwik Systems L/GURUGR280326/09:48	608704196819	60,354.00		11,171.42
820	28 Mar 2026	UPI/MEGHA/202790576922/Sent using Payt	UPI-608704144348	500.00		10,671.42
821	28 Mar 2026	UPI/CHANDRIKA WO KR/601723943691/Sent using Payt	UPI-608704973081	84.00		10,587.42
822	28 Mar 2026	UPI/SURYASHAKTI VYA/399711719661/Sent using Payt	UPI-608706542541	250.00		10,337.42
823	28 Mar 2026	Recd:IMPS/608713058943/ACOLYTE FI/KKBK/X1571/BULD6	IMPS-608713055666		28,224.00	38,561.42
824	28 Mar 2026	UPI/Vishal Pant/608715399231/Paid via MobiKw	UPI-290000417587		10,000.00	48,561.42
825	28 Mar 2026	UPI/DUNIYA FINANCE/202809729455/Pay	UPI-608724606480	36,805.90		11,755.52
826	28 Mar 2026	Recd:IMPS/608791103173/Ampire Fin/KKBK/X0098/API T	IMPS-608715201357		25,687.00	37,442.52
827	28 Mar 2026	Recd:IMPS/608715400126/AMAN FINCA/KKBK/X0033/ICICI	IMPS-608715202958		29,357.00	66,799.52
828	28 Mar 2026	NEFT IDFB608774222862 SURYA SHAKTI VYAPAAR PRIVAT	NEFTINW-1536433005		24,696.00	91,495.52
829	28 Mar 2026	Recd:IMPS/608719912887/COSMARA EN/KKBK/X0119/Pay	IMPS-608719401790		50,000.00	1,41,495.52
830	28 Mar 2026	SentIMPS608720071608Praduymn d/SBINX4585/IMPS	IMPS-608720472120	50,000.00		91,495.52
831	28 Mar 2026	Recd:IMPS/608721929003/COSMARA EN/KKBK/X0119/Pay	IMPS-608721502348		20,000.00	1,11,495.52
832	28 Mar 2026	UPI/UDUPI ALAKAPURI/202839929614/Sent using Payt	UPI-608755005343	850.00		1,10,645.52
833	28 Mar 2026	UPI/CHANDRA SHEKAR /202840222827/NA	UPI-608755354670	240.00		1,10,405.52
834	28 Mar 2026	UPI/Tango PACB Cash/601770028864/5250713033	UPI-608758114282	7,016.74		1,03,388.78
835	28 Mar 2026	UPI/Vijay Kumar Mee/202843164254/P5XvGZH	UPI-608759165487	5,998.99		97,389.79
836	28 Mar 2026	UPI/Delphy Retail P/608789227474/UPI	UPI-608759421707	6,999.00		90,390.79
837	28 Mar 2026	UPI/Tango PACB Cash/202843560680/5250818626	UPI-608759697998	5,950.94		84,439.85
838	28 Mar 2026	PCD/4519/GOOGLEPLAY/MUMBAI280326/23:55	608718201315	100.00		84,339.85
839	29 Mar 2026	UPI/UPDUX E SOLUTIO/399762825944/Pay to UPDUX ES	UPI-608868506858	3,900.00		80,439.85
840	29 Mar 2026	UPI/Pataka Entertai/399763645724/Pay to PATAKA E	UPI-608869353037	6,999.00		73,440.85
841	29 Mar 2026	UPI/MINIZONE/399768021155/Greenlq MZ tsp	UPI-608873984216	12,999.00		60,441.85
842	29 Mar 2026	UPI/PATAKA ENTERTAI/399768883909/Pay to PATAKA E	UPI-608874915017	10,000.00		50,441.85
843	29 Mar 2026	PCD/1667/PAYU PAYMENTS PVT LTD/GURUGRA290326/12:05	608806163599	44,259.60		6,182.25
844	29 Mar 2026	UPI/Devendra Kumar /601788459880/Sent using Payt	UPI-608881306970	1,500.00		4,682.25
845	29 Mar 2026	UPI/CHANDRIKA WO KR/601789203176/Sent	UPI-608882118031	13.00		4,669.25

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		using Payt				
846	29 Mar 2026	UPI/MOHAMMAD SHAMEE/399776224840/Sent using Payt	UPI-608883138788	100.00		4,569.25
847	29 Mar 2026	UPI/SREENIVASULU BA/601790190625/Sent using Payt	UPI-608883206328	15.00		4,554.25
848	29 Mar 2026	Recd:IMPS/608815994450/COSMARA EN/KKBK/X0119/Pay	IMPS-608815946093		12,000.00	16,554.25
849	29 Mar 2026	UPI/AMPIRE FINANCE /39978925888/UPIIntent	UPI-608898899967	15,000.00		1,554.25
850	29 Mar 2026	UPI/AJAY MAHADEV AW/399792920045/Sent using Payt	UPI-608802868572	600.00		954.25
851	29 Mar 2026	UPI/CHANDRIKA WO KR/399803585213/Sent using Payt	UPI-608813284893	90.00		864.25
852	29 Mar 2026	UPI/CHANDRIKA WO KR/202902036611/Sent using Payt	UPI-608819164357	82.00		782.25
853	29 Mar 2026	UPI/Blinkit/601829810283/UPIIntent	UPI-608826262648	294.00		488.25
854	29 Mar 2026	UPI/Vishal Pant/608823651471/Paid via MobiKw	UPI-280000441110		9,500.00	9,988.25
855	29 Mar 2026	UPI/KUMAR STORES/202910558714/Sent using Payt	UPI-608829257163	9,500.00		488.25
856	29 Mar 2026	Recd:IMPS/608823912817/NORTH EAST/KKBK/X2215/CT217	IMPS-608823262408		802.60	1,290.85
857	29 Mar 2026	UPI/Swiggy Ltd/399817298750/Pay for Intent(Value Date: 30-03-2026)	UPI-608929757464	640.00		650.85
858	30 Mar 2026	UPI/MINIZONE/202911928926/Greenlq MZ tsp	UPI-608931710345	600.00		50.85
859	30 Mar 2026	Recd:IMPS/608914540033/CHINTAMANI/KKBK /X6922/BULD6	IMPS-608914713314		2,469.00	2,519.85
860	30 Mar 2026	UPI/HAZRA ENTERPRIS/399840630079/PaymentFor HENT	UPI-608961262568	2,500.00		19.85
861	30 Mar 2026	NEFT AXISP00783298504 STG LABS INDIA PRIVATE LIM	NEFTINW-1538495713		79,191.00	79,210.85
862	30 Mar 2026	UPI/BAKHTAWAR ENTER/399864549843/Sent using Payt	UPI-608988501809	9,999.00		69,211.85
863	30 Mar 2026	UPI/PATAKA ENTERTAI/601880135376/Pay to PATAKA E	UPI-608990176539	9,999.00		59,212.85
864	30 Mar 2026	UPI/SHANKAR/399866440600/Pay to BharatPe	UPI-608990541328	190.00		59,022.85
865	30 Mar 2026	UPI/Blinkit/399875457844/PayviaRazorpay(Value Date: 31-03-2026)	UPI-609003932742	386.00		58,636.85
866	31 Mar 2026	UPI/MINIZONE/399875495551/Greenlq MZ tsp	UPI-609004050669	19,999.00		38,637.85
867	31 Mar 2026	UPI/Gabguide Commun/399875627974/payment	UPI-609004522983	5,000.00		33,637.85
868	31 Mar 2026	UPI/MINIZONE/601888726014/Greenlq MZ tsp	UPI-609005182058	19,999.00		13,638.85
869	31 Mar 2026	UPI/MINIZONE/399875830004/Greenlq MZ tsp	UPI-609005361894	12,999.00		639.85
870	31 Mar 2026	UPI/DAYMER/202978076846/Greenlq DM tsp	UPI-609006157146	600.00		39.85
871	31 Mar 2026	UPI/CHANDRIKA WO KR/399896166065/Sent using Payt	UPI-609031033477	20.00		19.85
872	31 Mar 2026	Chrg: ECS Return on 20260331 TP ACH DIGNERFINLEAS		19.85		0.00
873	31 Mar 2026	Int.Pd:6750551441:17-02-2026 to 31-03-2026			99.00	99.00
874	01 Apr 2026	REM- Chrg: ECS Return on 20260331 TP ACH DIGNERFIN		99.00		0.00
875	02 Apr 2026	UPI/Vishal Pant/244576207243/Paid via MobiKw	UPI-170000508717		500.00	500.00
876	02 Apr 2026	REM- Chrg: ECS Return on 20260401 RAZORPAYSOFTWARE		500.00		0.00
877	02 Apr 2026	UPI/GEETA KAUR/609211246754/NA	UPI-609276818329		1,440.00	1,440.00
878	03 Apr 2026	UPI/RACHANA PANT/609376759287/UPI	UPI-060000531611		34,000.00	35,440.00
879	03 Apr 2026	UPI/Vishal Pant/609302282068/UPI	UPI-170000533120	30,000.00		5,440.00
880	03 Apr 2026	REV-UPI/Vishal Pant/609302282068/UPI	UPI-170000533120		30,000.00	35,440.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
881	03 Apr 2026	UPI/Vishal Pant/609300883229/UPI	UPI-200000532774	15,000.00		20,440.00
882	03 Apr 2026	REV-UPI/Vishal Pant/609300883229/UPI	UPI-200000532774		15,000.00	35,440.00
883	03 Apr 2026	PCD/1667/One MobiKwik Systems L/GURUGR030426/02:19	609320209051	15,059.00		20,381.00
884	03 Apr 2026	PCD/1667/One MobiKwik Systems L/GURUGR030426/02:20	609320209061	15,088.50		5,292.50
885	03 Apr 2026	UPI/ZOMATO/300053710812/Sent using Payt	UPI-609339617474	854.13		4,438.37
886	03 Apr 2026	UPI/Vishal Pant/104815398476/Paid via MobiKw	UPI-050000533175		500.00	4,938.37
887	03 Apr 2026	UPI/Blinkit/602062304938/UPIIntent	UPI-609340145183	384.00		4,554.37
888	03 Apr 2026	REM- Chrg: ECS Return on 20260401 RAZORPAYSOFTWARE		90.00		4,464.37
889	03 Apr 2026	REM- Chrg: ECS Return on 20260401 TP ACH DIGNERFIN		649.00		3,815.37
890	03 Apr 2026	REM- Chrg: ECS Return on 20260401 TP ACH DIGNERFIN		649.00		3,166.37
891	03 Apr 2026	REM- Chrg: ECS Return on 20260401 TP ACH DIGNERFIN		649.00		2,517.37
892	03 Apr 2026	REM- Chrg: ECS Return on 20260401 YAKSH INFINLEASE		649.00		1,868.37
893	03 Apr 2026	REM- Chrg: ECS Return on 20260331 TP ACH DIGNERFIN		590.00		1,278.37
894	03 Apr 2026	REM- Chrg: ECS Return on 20260331 TP ACH DIGNERFIN		491.00		787.37
895	03 Apr 2026	REM- Chrg: ECS Return on 20260331 TP ACH DIGNERFIN		570.15		217.22
896	03 Apr 2026	UPI/RACHANA PANT/609312157196/UPI	UPI-110000544052		50,000.00	50,217.22
897	03 Apr 2026	UPI/PATAKA ENTERTAI/203216543143/Pay to PATAKA E	UPI-609376914103	9,999.00		40,218.22
898	03 Apr 2026	UPI/AGF FINLEASE IN/300081867371/5288382706	UPI-609376964287	28,783.92		11,434.30
899	03 Apr 2026	UPI/Shivam Yadav/300082108716/Sent using Payt	UPI-609377284124	1,900.00		9,534.30
900	03 Apr 2026	UPI/AGF LAXMI NAGAR/602091154074/Sent using Payt	UPI-609377876940	2,000.00		7,534.30
901	03 Apr 2026	UPI/AGF LAXMI NAGAR/300082590883/Sent using Payt	UPI-609377903326	7,000.00		534.30
902	03 Apr 2026	UPI/VENKATARAMANA S/300086568083/Sent using Payt	UPI-609382688395	70.00		464.30
903	03 Apr 2026	UPI/Devaridana Cond/602109805707/Sent using Payt	UPI-609397543256	25.00		439.30
904	03 Apr 2026	UPI/Blinkit/300105290363/PayviaRazorpay	UPI-609302627022	362.00		77.30
905	04 Apr 2026	UPI/Devaridana Cond/203264223800/Sent using Payt	UPI-609429542946	60.00		17.30
906	04 Apr 2026	CHRG-POS TXN DECLINE FEE/03-04-26/xx4519/BLIN		17.30		0.00
907	04 Apr 2026	UPI/RACHANA PANT/609447327198/UPI	UPI-240000562986		49,000.00	49,000.00
908	04 Apr 2026	UPI/RACHANA PANT/609461914321/UPI	UPI-280000562324		1,000.00	50,000.00
909	04 Apr 2026	PCD/1667/One MobiKwik Systems L/GURUGR040426/12:11	609406464685	49,289.10		710.90
910	04 Apr 2026	UPI/Blinkit/300128153650/UPIIntent	UPI-609435575534	585.00		125.90
911	04 Apr 2026	Recd:IMPS/609415888877/Reserve2/KKBK/X01 20/P2AMO	IMPS-609415498602		1.00	126.90
912	04 Apr 2026	UPI/Vishal Pant/820324267541/Paid via MobiKw	UPI-010000571299		70.00	196.90
913	04 Apr 2026	UPI/Kavya R/203292884938/Sent using Payt	UPI-609460952917	90.00		106.90
914	04 Apr 2026	BY CLG INST 794395/01-04-26/SBI/AGRA	NCROUT_2_040420261 61		5,00,000.00	5,00,106.90
915	04 Apr 2026	UPI/PATAKA ENTERTAI/300150668254/Pay to	UPI-609463456450	9,999.00		4,90,107.90

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
PATAKA E						
916	04 Apr 2026	UPI/Rupyalelo/300150789430/Sent using Payt	UPI-609463584536	10,000.00		4,80,107.90
917	04 Apr 2026	UPI/Poornima T/203298124553/NA	UPI-609466057814	3,000.00		4,77,107.90
918	04 Apr 2026	UPI/SANGEETA KUMARI/602162261850/Sent using Payt	UPI-609466843182	510.00		4,76,597.90
919	04 Apr 2026	UPI/SHIVAM JAIN/300154292322/Sent using Payt	UPI-609467271856	30,000.00		4,46,597.90
920	04 Apr 2026	UPI/DEVESHWAR TIWAR/109523490504/na	UPI-609467911291	1,000.00		4,45,597.90
921	04 Apr 2026	SentIMPS609419941935Praduymn d/SBINX4585/IMPS	IMPS-609419759627	1,00,000.00		3,45,597.90
922	04 Apr 2026	UPI/VANSHIKA MICRO /109523543379/na	UPI-609468681204	3,000.00		3,42,597.90
923	04 Apr 2026	UPI/Banwari Lal Mee/203303065137/00001	UPI-609470910763	4,235.81		3,38,362.09
924	04 Apr 2026	UPI/Tango PACB Cash/300159924556/5296175045	UPI-609473325503	5,829.49		3,32,532.60
925	04 Apr 2026	UPI/INSTAMONEY/646010335947/UPI	UPI-609476597030	199.00		3,32,333.60
926	04 Apr 2026	UPI/ROHITH H/203310814121/Sent using Payt	UPI-609478937213	25,000.00		3,07,333.60
927	04 Apr 2026	PCD/1667/MOBIKWIK/9876543210040426/21:07	609415256678	10,059.00		2,97,274.60
928	04 Apr 2026	PCD/1667/MOBIKWIK/9876543210040426/21:08	609415556811	25,147.50		2,72,127.10
929	04 Apr 2026	UPI/Mr M V CHANDR/300169961629/Sent using Payt	UPI-609485481263	25.00		2,72,102.10
930	04 Apr 2026	UPI/KAVITA/203316850060/Sent using Payt	UPI-609486346896	5,000.00		2,67,102.10
931	04 Apr 2026	SentIMPS609422038107Praduymn d/SBINX4585/IMPS	IMPS-609422980216	52,000.00		2,15,102.10
932	04 Apr 2026	UPI/PRADUM DUBEY/109524710691/na	UPI-609487532565	500.00		2,14,602.10
933	04 Apr 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao040426/23:52	609418158629	2,011.80		2,12,590.30
934	04 Apr 2026	PCD/4519/Swiggy/560103050426/00:26	609418093196	689.00		2,11,901.30
935	04 Apr 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao050426/00:28	609418158716	2,011.80		2,09,889.50
936	04 Apr 2026	UPI/Blinkit/300173498554/UPIIntent(Value Date: 05-04-2026)	UPI-609592099765	309.00		2,09,580.50
937	04 Apr 2026	PCD/1667/One MobiKwik Systems L/GURUGR050426/00:36	609519586517	10,059.00		1,99,521.50
938	04 Apr 2026	PCD/1667/One MobiKwik Systems L/GURUGR050426/00:54	609519587407	10,057.99		1,89,463.51
939	05 Apr 2026	REM-CHRG-POS TXN DECLINE FEE/03-04-26/xx4519/BLIN		12.20		1,89,451.31
940	05 Apr 2026	REM-CHRG-POS TXN DECLINE FEE/03-04-26/xx4519/BLIN		29.50		1,89,421.81
941	05 Apr 2026	PCD/1667/One MobiKwik Systems L/GURUGR050426/09:49	609504612084	40,236.00		1,49,185.81
942	05 Apr 2026	UPI/Kavya R/203336532055/Sent using Payt	UPI-609510082782	45.00		1,49,140.81
943	05 Apr 2026	UPI/Sri Raghavendra/300187447223/Sent using Payt	UPI-609511008598	60.00		1,49,080.81
944	05 Apr 2026	SentIMPS609515260268Shivam Jai/UBINX2031/IMPS	IMPS-609515442112	10,000.00		1,39,080.81
945	05 Apr 2026	UPI/Kavya R/203351740067/Sent using Payt	UPI-609526500132	250.00		1,38,830.81
946	05 Apr 2026	SentIMPS609516278699Shivam Jai/UBINX2031/IMPS	IMPS-609516480345	15,000.00		1,23,830.81
947	05 Apr 2026	PCD/4519/Swiggy/560103050426/16:33	609511663832	386.00		1,23,444.81
948	05 Apr 2026	UPI/Pataka Entertai/300212475136/Pay to PATAKA E	UPI-609541187138	5,000.00		1,18,444.81
949	05 Apr 2026	UPI/ABROCES FINTECH/602222017225/PaymentFor ABRO	UPI-609541737924	5,000.00		1,13,444.81
950	05 Apr 2026	UPI/DAYMER/300213168446/Greenlq DM tsp	UPI-609541884755	10,000.00		1,03,444.81
951	05 Apr 2026	UPI/PATAKA ENTERTAI/300215781672/Pay to PATAKA E	UPI-609544454701	3,999.00		99,445.81

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
952	05 Apr 2026	UPI/PATAKA ENTERTAI/602225721233/Pay to PATAKA E	UPI-609545152104	9,999.00		89,446.81
953	05 Apr 2026	UPI/ROHITH H/300216853062/Sent using Payt	UPI-609545521563	20,000.00		69,446.81
954	05 Apr 2026	UPI/Trivoxa Global /602226668087/Payment for 1pr	UPI-609546047110	2,999.00		66,447.81
955	05 Apr 2026	UPI/MINIZONE/300220041073/Greenlq MZ tsp	UPI-609548662987	1,000.00		65,447.81
956	05 Apr 2026	UPI/GROFINANCE VENT/203375787198/UPIIntent	UPI-609549878487	2,500.00		62,947.81
957	05 Apr 2026	UPI/MR RISHAV/300221319727/Sent using Payt	UPI-609549928087	1,000.00		61,947.81
958	05 Apr 2026	UPI/MR RISHAV/300221721057/Sent using Payt	UPI-609550344265	1,000.00		60,947.81
959	05 Apr 2026	UPI/ABOZE TRADE PRI/300222171840/Pay to ABOZE TR	UPI-609550811748	3,000.00		57,947.81
960	05 Apr 2026	UPI/GROFINANCE VENT/203377457409/UPIIntent	UPI-609551470948	3,000.00		54,947.81
961	05 Apr 2026	PCD/4519/BLINKIT/999999999050426/20:31	609515170039	467.00		54,480.81
962	05 Apr 2026	UPI/Pataka Entertai/300229448440/Pay to PATAKA E	UPI-609558811865	9,999.00		44,481.81
963	05 Apr 2026	UPI/Mr ABHISHEK ANU/300232177645/Sent using Payt	UPI-609562706799	2,000.00		42,481.81
964	05 Apr 2026	UPI/Mr ABHISHEK ANU/203387795414/Sent using Payt	UPI-609562758544	15,000.00		27,481.81
965	05 Apr 2026	UPI/Mr ABHISHEK ANU/300232256133/Sent using Payt	UPI-609562823645	3,000.00		24,481.81
966	06 Apr 2026	PCD/4519/Swiggy Limited/Bangalore060426/03:17	609603039297	734.00		23,747.81
967	06 Apr 2026	Recd:IMPS/609603495245/WONDERPAY /KKBK/X2024/IMPS	IMPS-609603883117		30,000.00	53,747.81
968	06 Apr 2026	Recd:IMPS/609609408547/WONDERPAY /KKBK/X2024/IMPS	IMPS-609609983228		5,000.00	58,747.81
969	06 Apr 2026	PCD/1667/TEJASLOAN/GHAZIABAD060426/09:33	609609560035	56,032.00		2,715.81
970	06 Apr 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao060426/09:37	609604005549	1,508.85		1,206.96
971	06 Apr 2026	Recd:IMPS/609610002591/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-609610023091		1.00	1,207.96
972	06 Apr 2026	Recd:IMPS/609610763411/AMAN FINCA/KKBK/X0003/IMPS/	IMPS-609610023036		37,926.00	39,133.96
973	06 Apr 2026	PCD/4519/BLINKIT/999999999060426/10:38	609505819665	291.00		38,842.96
974	06 Apr 2026	Recd:IMPS/609610241539/SKRIPTONIC/KKBK/X0012/Pay	IMPS-609610051064		20,000.00	58,842.96
975	06 Apr 2026	PCD/1667/RAZ*AGF FINLEASE INDIA/LINew 060426/11:11	609605866839	18,500.00		40,342.96
976	06 Apr 2026	UPI/AGF LAXMI NAGAR/300246880316/Sent using Payt	UPI-609684614155	1,000.00		39,342.96
977	06 Apr 2026	PCD/1667/One MobiKwik Systems L/GURUGR060426/12:15	609606802349	10,059.00		29,283.96
978	06 Apr 2026	NACH-10-DR-YAKSH INFINLEASE PRI-NACH060420261608	NACHDB06042600401051	3,000.00		26,283.96
979	06 Apr 2026	NACH-10-DR-YAKSH INFINLEASE PRI-NACH060420261607	NACHDB06042600401033	5,000.00		21,283.96
980	06 Apr 2026	NACH-10-DR-YAKSH INFINLEASE PRI-NACH060420261610	NACHDB06042600397591	1,000.00		20,283.96
981	06 Apr 2026	NACH-10-DR-YAKSH INFINLEASE PRI-NACH060420261609	NACHDB06042600397590	2,000.00		18,283.96
982	06 Apr 2026	PCD/1667/One MobiKwik Systems L/GURUGR060426/12:57	609607810906	10,059.00		8,224.96
983	06 Apr 2026	PCD/4519/One MobiKwik Systems L/GURUGR060426/13:37	609608818609	7,040.29		1,184.67
984	06 Apr 2026	UPI/RACHANA PANT/609613265090/UPI	UPI-210000616456		50,000.00	51,184.67

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
985	06 Apr 2026	PCD/4519/AMPIRE FINANCE PRIV/Ahmedabad060426/15:44	609615020159	33,514.57		17,670.10
986	06 Apr 2026	PCD/4519/One MobiKwik Systems L/GURUGR060426/16:00	609610843752	10,059.00		7,611.10
987	06 Apr 2026	UPI/FanCode/389688436057/MonthlyPass	UPI-609605106912	99.00		7,512.10
988	06 Apr 2026	PCD/4519/One MobiKwik Systems L/GURUGR060426/16:16	609610846325	7,041.30		470.80
989	06 Apr 2026	UPI/Vishal Pant/210673076438/NA	UPI-160000618208		1.00	471.80
990	06 Apr 2026	UPI/RACHANA PANT/609616728832/UPI	UPI-030000617097		49,000.00	49,471.80
991	06 Apr 2026	UPI/RACHANA PANT/609602425343/UPI	UPI-080000617252		1,000.00	50,471.80
992	06 Apr 2026	PCD/4519/CAS*PAWANSUT HOLDINGS/L New 060426/17:11	609617052727	5,000.00		45,471.80
993	06 Apr 2026	PCD/4519/One MobiKwik Systems L/GURUGR060426/17:19	609611857487	45,265.50		206.30
994	06 Apr 2026	UPI/Vishal Pant/747903009276/Paid via MobiKw	UPI-240000620695		1,000.00	1,206.30
995	06 Apr 2026	UPI/Vishal Pant/175577813140/Paid via MobiKw	UPI-060000619586		500.00	1,706.30
996	06 Apr 2026	PCD/4519/BHARTI AIRTEL LIMITED/NOIDA060426/18:02	609612111069	1,296.82		409.48
997	06 Apr 2026	UPI/Vishal Pant/799486720593/NA	UPI-290000624308		10.00	419.48
998	06 Apr 2026	UPI/DEVESHWAR TIWAR/109541553294/na	UPI-609634868898	400.00		19.48
999	06 Apr 2026	UPI/Vishal Pant/901306618536/NA(Value Date: 07-04-2026)	UPI-609742562371		10.00	29.48
1000	07 Apr 2026	CHRG-POS TXN DECLINE FEE/06-04- 26/xx4519/PAYT		29.48		0.00
1001	07 Apr 2026	UPI/RACHANA PANT/609782523020/UPI	UPI-290000642769		20,000.00	20,000.00
1002	07 Apr 2026	UPI/RACHANA PANT/646390924000/UPI	UPI-110000643079		30,000.00	50,000.00
1003	07 Apr 2026	UPI/SOURABH SHARMA/300322702877/Sent using Payt	UPI-609781489440	49,999.00		1.00
1004	08 Apr 2026	REM-CHRG-POS TXN DECLINE FEE/06-04- 26/xx4519/PAYT		0.02		0.98
1005	09 Apr 2026	UPI/Vishal Pant/929511185422/Paid via MobiKw	UPI-060000681816		500.00	500.98
1006	09 Apr 2026	UPI/NETFLIX/103079473737/Execution test	UPI-609996185713	199.00		301.98
1007	09 Apr 2026	UPI/Gaurav Kumar/138068600996/UPI	UPI-609905279432		1,740.00	2,041.98
1008	09 Apr 2026	UPI/Vishal Pant/300421114688/Sent using Payt	UPI-609905550921	1,500.00		541.98
1009	09 Apr 2026	UPI/Blinkit/300450388051/UPIIntent	UPI-609941830214	343.00		198.98
1010	10 Apr 2026	UPI/Vishal Pant/159285476235/Paid via MobiKw	UPI-090000708783		19.00	217.98
1011	10 Apr 2026	UPI/Blinkit/300474975973/UPIIntent	UPI-610071898865	214.00		3.98
1012	10 Apr 2026	RTGS SBINR52026041023744069 LAXMI PANT SBIN0004	RTGSINW-0104472665		6,00,000.00	6,00,003.98
1013	10 Apr 2026	UPI/Mr ABHISHEK ANU/300489891384/Sent using Payt	UPI-610091366348	14,000.00		5,86,003.98
1014	10 Apr 2026	UPI/PATAKA ENTERTAI/300491426738/Pay to PATAKA E	UPI-610093316872	9,999.00		5,76,004.98
1015	10 Apr 2026	UPI/Mr ABHISHEK ANU/203688895212/Sent using Payt	UPI-610093491058	658.00		5,75,346.98
1016	10 Apr 2026	UPI/PATAKA ENTERTAI/203690179498/Pay to PATAKA E	UPI-610094830136	9,999.00		5,65,347.98
1017	10 Apr 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao100426/13:08	610007007201	140.82		5,65,207.16
1018	10 Apr 2026	UPI/Shashikala C/203694334679/Sent using Payt	UPI-610099125773	20.00		5,65,187.16
1019	10 Apr 2026	UPI/PATAKA ENTERTAI/300497053042/Pay to PATAKA E	UPI-610000201481	9,999.00		5,55,188.16

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1020	10 Apr 2026	UPI/Wicharit Ecom P/602502694991/Payment for 1qd	UPI-610000860286	14,999.00		5,40,189.16
1021	10 Apr 2026	UPI/SONUPRASANTH R/300498265525/Sent from Paytm	UPI-610001707169	54.00		5,40,135.16
1022	10 Apr 2026	PCD/1667/JUBLEE DEALERS PRIV/Kolkata100426/15:11	610015806043	30,000.00		5,10,135.16
1023	10 Apr 2026	PCD/1667/RAZ*B4salary/NEW DELHI100426/15:23	610009784456	42,579.61		4,67,555.55
1024	10 Apr 2026	PCD/1667/RAZ*Rupyalelo/Noi100426/15:48	610010792874	23,000.00		4,44,555.55
1025	10 Apr 2026	PCD/4519/RAZ*AGF FINLEASE INDIA/LINort100426/16:21	610010804151	27,250.00		4,17,305.55
1026	10 Apr 2026	PCD/4519/RAZ*DEVMUNI LEASING AN/D FSou100426/16:26	610010806121	1,20,335.34		2,96,970.21
1027	10 Apr 2026	UPI/SHANTAMURTHY/300508349640/Sent using Payt	UPI-610014433315	250.00		2,96,720.21
1028	10 Apr 2026	UPI/SHANTAMURTHY/203708603057/Sent using Payt	UPI-610014466561	20.00		2,96,700.21
1029	10 Apr 2026	UPI/ABOZE TRADE PRI/602514945242/Pay to ABOZE TR	UPI-610016240694	9,999.00		2,86,701.21
1030	10 Apr 2026	UPI/PIXELFORGE STUD/300510238148/payment	UPI-610016564772	14,999.00		2,71,702.21
1031	10 Apr 2026	SentIMPS610019317609Shivam Jai/UBINX2031/IMPS	IMPS-610019743221	13,500.00		2,58,202.21
1032	10 Apr 2026	SentIMPS610019317765Shivam Jai/UBINX2031/IMPS	IMPS-610019743359	15,000.00		2,43,202.21
1033	10 Apr 2026	SentIMPS610020349260Shivam Jai/UBINX2031/IMPS	IMPS-610020807879	1,500.00		2,41,702.21
1034	10 Apr 2026	UPI/ABROCES FINTECH/300527203129/PaymentFor ABRO	UPI-610034325158	5,000.00		2,36,702.21
1035	10 Apr 2026	UPI/ABOZE TRADE PRI/300527559392/Pay to ABOZE TR	UPI-610034710738	5,999.00		2,30,703.21
1036	10 Apr 2026	SentIMPS610021368889Shivam Jai/UBINX2031/IMPS	IMPS-610021851587	30,000.00		2,00,703.21
1037	10 Apr 2026	UPI/PIXELFORGE STUD/602534487691/payment	UPI-610036571325	2,999.00		1,97,704.21
1038	10 Apr 2026	SentIMPS610021375126Praduymn d/SBINX4585/IMPS	IMPS-610021866093	1,50,000.00		47,704.21
1039	10 Apr 2026	SentIMPS610022397358Shivam Jai/UBINX2031/IMPS	IMPS-610022918335	15,000.00		32,704.21
1040	10 Apr 2026	PCD/4519/One MobiKwik Systems L/GURUGR100426/23:21	610017680075	6,034.39		26,669.82
1041	10 Apr 2026	PCD/4519/One MobiKwik Systems L/GURUGR100426/23:23	610017680270	10,059.00		16,610.82
1042	10 Apr 2026	PCD/4519/One MobiKwik Systems L/GURUGR100426/23:32	610018681473	10,561.95		6,048.87
1043	11 Apr 2026	Recd:IMPS/610101134545/RUNIL PAY /KKBK/X2517/1T455	IMPS-610101012186		20,000.00	26,048.87
1044	11 Apr 2026	PCD/4519/One MobiKwik Systems L/GURUGR110426/01:28	610119687986	15,088.50		10,960.37
1045	11 Apr 2026	PCD/4519/One MobiKwik Systems L/GURUGR110426/02:01	610120688783	10,059.00		901.37
1046	11 Apr 2026	UPI/DAYMER/300544488391/Greenlq DM tsp	UPI-610158830006	900.00		1.37
1047	11 Apr 2026	UPI/RACHANA PANT/610130368911/UPI	UPI-060000740727		50,000.00	50,001.37
1048	11 Apr 2026	UPI/RACHANA PANT/610120282902/UPI	UPI-070000740814		45,000.00	95,001.37
1049	11 Apr 2026	UPI/RACHANA PANT/610119812882/UPI	UPI-220000741495		5,000.00	1,00,001.37
1050	11 Apr 2026	PCD/4519/MOBIKWIK/9876543210110426/11:07	610005458001	10,059.00		89,942.37
1051	11 Apr 2026	PCD/4519/One MobiKwik Systems L/GURUGR110426/12:03	610106737791	15,088.50		74,853.87
1052	11 Apr 2026	PCD/4519/GOOGLEPLAY/MUMBAI110426/12:18	610106716357	420.00		74,433.87

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1053	11 Apr 2026	UPI/RKY Entertainme/300564199189/Payment for 1qn	UPI-610182800055	15,000.00		59,433.87
1054	11 Apr 2026	UPI/PIXELFORGE STUD/602568862489/payment	UPI-610183395037	15,000.00		44,433.87
1055	11 Apr 2026	UPI/Gabguide Commun/602569066620/payment	UPI-610183662760	14,999.00		29,434.87
1056	11 Apr 2026	UPI/KAVITA/300565373073/Sent using Payt	UPI-610184299872	1,600.00		27,834.87
1057	11 Apr 2026	UPI/PATAKA ENTERTAI/300566095742/Pay to PATAKA E	UPI-610185208755	9,999.00		17,835.87
1058	11 Apr 2026	PCD/4519/SOLOMON CAPITAL PRI/Gurgaon110426/16:09	610116993243	10,089.29		7,746.58
1059	11 Apr 2026	PCD/4519/One MobiKwik Systems L/GURUGR110426/17:11	610111786010	6,538.35		1,208.23
1060	11 Apr 2026	UPI/ZEPHYRTECH CONS/300570152373/PaymentFor ZEPH	UPI-610190094746	1,200.00		8.23
1061	12 Apr 2026	UPI/TRIBHUWAN KUMAR/333660738169/Loan to my Bhan	UPI-610236617466		1,00,000.00	1,00,008.23
1062	12 Apr 2026	UPI/Pataka Entertai/602613667444/Pay to PATAKA E	UPI-610236761209	9,999.00		90,009.23
1063	12 Apr 2026	UPI/Pataka Entertai/203826150650/Pay to PATAKA E	UPI-610238448190	9,999.00		80,010.23
1064	12 Apr 2026	UPI/Blinkit/300611269783/UPIIntent	UPI-610238695646	266.00		79,744.23
1065	12 Apr 2026	SentIMPS610211025915Praduymn d/SBINX4585/IMPS	IMPS-610211098744	75,000.00		4,744.23
1066	12 Apr 2026	UPI/RACHANA PANT/646846361855/UPI	UPI-200000768015		99,000.00	1,03,744.23
1067	12 Apr 2026	UPI/RACHANA PANT/610291839893/UPI	UPI-130000769208		1,000.00	1,04,744.23
1068	12 Apr 2026	SentIMPS610211036246Praduymn d/SBINX4585/IMPS	IMPS-610211116577	75,000.00		29,744.23
1069	12 Apr 2026	UPI/PATAKA ENTERTAI/602618888200/Pay to PATAKA E	UPI-610242192926	8,999.00		20,745.23
1070	12 Apr 2026	UPI/Pataka Entertai/602623260818/Pay to PATAKA E	UPI-610246970787	9,999.00		10,746.23
1071	12 Apr 2026	PCD/4519/ONE MOBIWIK SYSTEM PVT/Gurgao120426/13:05	610207256584	10,059.00		687.23
1072	12 Apr 2026	UPI/MINIZONE/602630157285/Greenlq MZ tsp	UPI-610255307327	600.00		87.23
1073	12 Apr 2026	UPI/RACHANA PANT/610236536556/UPI	UPI-180000785140		1,000.00	1,087.23
1074	12 Apr 2026	UPI/Blinkit/300655765816/UPIIntent	UPI-610287367394	316.00		771.23
1075	13 Apr 2026	UPI/Kavya R/203898840685/Sent using Payt	UPI-610312869399	55.00		716.23
1076	13 Apr 2026	UPI/Blinkit/203901336256/UPIIntent	UPI-610315498301	371.00		345.23
1077	13 Apr 2026	RTGS SBINR5026041323991907 LAXMI PANT SBIN0005	RTGSINW-0104579834		5,00,000.00	5,00,345.23
1078	13 Apr 2026	UPI/Pataka Entertai/300680170857/Pay to PATAKA E	UPI-610320424983	9,999.00		4,90,346.23
1079	13 Apr 2026	UPI/Jio/203907336042/Sent using Payt	UPI-610321824256	350.80		4,89,995.43
1080	13 Apr 2026	PCD/4519/SOLOMON CAPITAL PRI/Gurgaon130426/13:38	610313316398	1,14,553.80		3,75,441.63
1081	13 Apr 2026	UPI/ROHITH H/300685330023/Sent using Payt	UPI-610326785331	20,000.00		3,55,441.63
1082	13 Apr 2026	UPI/PATAKA ENTERTAI/203913176599/Pay to PATAKA E	UPI-610328009591	9,999.00		3,45,442.63
1083	13 Apr 2026	UPI/Mr M V CHANDR/300689502307/Sent using Payt	UPI-610332056150	250.00		3,45,192.63
1084	13 Apr 2026	SentIMPS610315679732Praduymn d/SBINX4585/IMPS	IMPS-610315238534	2,00,000.00		1,45,192.63
1085	13 Apr 2026	SentIMPS610316714415Praduymn d/SBINX4585/IMPS	IMPS-610316283701	1,35,000.00		10,192.63
1086	13 Apr 2026	UPI/Kavya R/203925364448/Sent using Payt	UPI-610340875662	65.00		10,127.63
1087	13 Apr 2026	UPI/PRAVEENA H S/300697272665/Pay to BharatPe	UPI-610341478387	460.00		9,667.63
1088	13 Apr 2026	PCD/1667/AMPIRE FINANCE	610318365383	9,636.45		31.18

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		PRIV/Ahmedabad130426/18:27				
1089	13 Apr 2026	UPI/RACHANA PANT/610394544640/UPI	UPI-130000808416		40,000.00	40,031.18
1090	13 Apr 2026	UPI/PATAKA ENTERTAI/203933661388/Pay to PATAKA E	UPI-610348612386	9,999.00		30,032.18
1091	13 Apr 2026	UPI/PATAKA ENTERTAI/602713569368/Pay to PATAKA E	UPI-610352670855	9,999.00		20,033.18
1092	13 Apr 2026	UPI/Pataka Entertai/203939780455/Pay to PATAKA E	UPI-610354159718	9,999.00		10,034.18
1093	13 Apr 2026	UPI/YUVRAJ SINGH/203941120293/Sent from Paytm	UPI-610355418156	10,000.00		34.18
1094	14 Apr 2026	UPI/PRADUM DUBEY/203976041066/Sent using Payt	UPI-060000823950		69,000.00	69,034.18
1095	14 Apr 2026	PCD/1667/AMPIRE FINANCE PRIV/Ahmedabad140426/12:18	610412468101	14,505.40		54,528.78
1096	14 Apr 2026	PCD/4519/CAS*PAWANSUT HOLDINGS/L New 140426/12:19	610412036142	18,200.00		36,328.78
1097	14 Apr 2026	UPI/SHIVAM JAIN/203976206549/Sent using Payt	UPI-610493196866	5,000.00		31,328.78
1098	14 Apr 2026	UPI/PATAKA ENTERTAI/300740998651/Pay to PATAKA E	UPI-610493319480	9,999.00		21,329.78
1099	14 Apr 2026	UPI/Blinkit/300741323090/UPIIntent	UPI-610493709243	307.00		21,022.78
1100	14 Apr 2026	UPI/YUVRAJ SINGH/203977977170/Sent from Paytm	UPI-610494990105	5,000.00		16,022.78
1101	14 Apr 2026	UPI/Tango PACB Cash/300743484467/5362581629	UPI-610496268640	5,829.49		10,193.29
1102	14 Apr 2026	PCD/4519/MobiKwik50000/122002140426/13:23	610407424891	10,057.99		135.30
1103	14 Apr 2026	UPI/Mr M V CHANDR/300753030338/Sent using Payt	UPI-610408271707	10.00		125.30
1104	14 Apr 2026	UPI/Kavya R/203999610831/Sent using Payt	UPI-610417202321	105.00		20.30
1105	15 Apr 2026	UPI/RACHANA PANT/610500546013/UPI	UPI-140000848221		50,000.00	50,020.30
1106	15 Apr 2026	UPI/PATAKA ENTERTAI/300798726024/Pay to PATAKA E	UPI-610562677676	9,999.00		40,021.30
1107	15 Apr 2026	UPI/Blinkit/300798996346/UPIIntent	UPI-610563015029	307.00		39,714.30
1108	15 Apr 2026	UPI/Vishal Pant/602803637659/Sent using Payt	UPI-610563262715	5,000.00		34,714.30
1109	15 Apr 2026	UPI/PATAKA ENTERTAI/300799494785/Pay to PATAKA E	UPI-610563639023	9,999.00		24,715.30
1110	15 Apr 2026	UPI/AGARWAL ASSGNM/300808661701/Payday	UPI-610575119664	10,000.00		14,715.30
1111	15 Apr 2026	UPI/Mr M V CHANDR/300810685067/Sent using Payt	UPI-610577719248	250.00		14,465.30
1112	15 Apr 2026	UPI/SHIVAM JAIN/300811713691/Sent using Payt	UPI-610579079463	10,000.00		4,465.30
1113	15 Apr 2026	UPI/RACHANA PANT/610522675050/UPI	UPI-130000858458		30,000.00	34,465.30
1114	15 Apr 2026	UPI/Sri Bhramalinge/204069611614/Sent using Payt	UPI-610590300450	60.00		34,405.30
1115	15 Apr 2026	UPI/KAVITA/300821909984/Sent using Payt	UPI-610591119273	30,000.00		4,405.30
1116	15 Apr 2026	UPI/SWIGGY/300822690458/Sent using Payt	UPI-610591930794	401.00		4,004.30
1117	15 Apr 2026	Recd:IMPS/610519776074/COSMARA EN/KKBK/X0119/Pay	IMPS-610519121307		30,000.00	34,004.30
1118	15 Apr 2026	UPI/Rishav/300825807478/Sent using Payt	UPI-610595096880	5,000.00		29,004.30
1119	15 Apr 2026	UPI/Mr M V CHANDR/300826317329/Sent using Payt	UPI-610595612771	260.00		28,744.30
1120	15 Apr 2026	UPI/ZEPHYRTECH CONS/300827971951/PaymentFor ZEPH	UPI-610597265590	6,999.00		21,745.30
1121	15 Apr 2026	UPI/SHIVAM JAIN/602839668120/Sent using Payt	UPI-610504424198	10,000.00		11,745.30
1122	15 Apr 2026	PCD/1667/MOBIKWIK/9876543210150426/20:5	610515875506	10,059.00		1,686.30

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		0				
1123	16 Apr 2026	UPI/PATAKA ENTERTAI/300846198272/Pay to PATAKA E	UPI-610619435427	1,000.00		686.30
1124	16 Apr 2026	PCD/4519/Swiggy/560103160426/01:34	610520204448	458.00		228.30
1125	16 Apr 2026	UPI/TEJMAL/300846803793/Sent using Payt	UPI-610621555468	85.00		143.30
1126	16 Apr 2026	UPI/MAN DEEP SINGH/526111051066/UPI	UPI-610622278301		2,040.00	2,183.30
1127	16 Apr 2026	UPI/Sony Pictures N/109613312389/Upi Mandate	UPI-610628166427	399.00		1,784.30
1128	16 Apr 2026	PCD/1667/ONE MOBIWIK SYSTEM PVT/Gurgao160426/10:23	610604013789	1,508.85		275.45
1129	16 Apr 2026	UPI/NITESH KUMAR/300858921560/Sent using Payt	UPI-610635979443	100.00		175.45
1130	16 Apr 2026	UPI/RACHANA PANT/610664750452/UPI	UPI-100000878255		65,000.00	65,175.45
1131	16 Apr 2026	UPI/PATAKA ENTERTAI/300860579674/Pay to PATAKA E	UPI-610638057267	9,999.00		55,176.45
1132	16 Apr 2026	UPI/Gurpreet Singh/204115216080/Sent using Payt	UPI-610638504024	1,360.00		53,816.45
1133	16 Apr 2026	UPI/Chandra Prakash/602866388205/Sent using Payt	UPI-610640587213	100.00		53,716.45
1134	16 Apr 2026	UPI/MS SHREYA UPAD/300862876227/Sent using Payt	UPI-610640908642	200.00		53,516.45
1135	16 Apr 2026	PCD/4519/CAS*SKYRISE CREDIT AND/EAST D160426/13:30	610613069209	29,000.00		24,516.45
1136	16 Apr 2026	UPI/Sri Bhramalinge/602876258420/Sent using Payt	UPI-610653233184	235.00		24,281.45
1137	16 Apr 2026	UPI/Pataka Entertai/300873661735/Pay to PATAKA E	UPI-610654387965	9,999.00		14,282.45
1138	16 Apr 2026	UPI/Gabguide Commun/300874204197/payment	UPI-610655080281	13,999.00		283.45
1139	16 Apr 2026	UPI/Vishal Pant/163137212833/Paid via MobiKw	UPI-610690603738		291.00	574.45
1140	16 Apr 2026	PCD/4519/SWIGGY LIMITED/Bengaluru160426/23:41	610618082161	394.00		180.45
1141	17 Apr 2026	UPI/TEJMAL/300907572398/Sent using Payt	UPI-610794740363	150.00		30.45
1142	17 Apr 2026	BY CLG INST 794402/17-04-26/SBI/AGRA	NCROUT_2_17042026163		1,40,000.00	1,40,030.45
1143	17 Apr 2026	UPI/Blinkit/204199058779/PayviaRazorpay	UPI-610724847818	296.00		1,39,734.45
1144	17 Apr 2026	UPI/SOURABH SHARMA/300936039722/Sent using Payt	UPI-610728988008	49,999.00		89,735.45
1145	17 Apr 2026	UPI/Pataka Entertai/204203657698/Pay to PATAKA E	UPI-610729764315	9,999.00		79,736.45
1146	17 Apr 2026	UPI/PATAKA ENTERTAI/300937232885/Pay to PATAKA E	UPI-610730449020	9,999.00		69,737.45
1147	17 Apr 2026	BY CLG INST 556435/17-04-26/SBI/AGRA	NCROUT_2_17042026163		45,000.00	1,14,737.45
1148	17 Apr 2026	UPI/Kavya R/204213159619/Sent using Payt	UPI-610738851766	460.00		1,14,277.45
1149	17 Apr 2026	UPI/RISHAV/300948344565/Sent using Payt	UPI-610742216979	10,000.00		1,04,277.45
1150	17 Apr 2026	UPI/Tango/204219692944/5384737180	UPI-610744629741	5,829.49		98,447.96
1151	17 Apr 2026	UPI/VISHU EGG RICE /204236033259/Sent using Payt	UPI-610760910705	2,000.00		96,447.96
1152	17 Apr 2026	UPI/Dominos Pizza/204236906171/Sent using Payt	UPI-610761992749	745.74		95,702.22
1153	18 Apr 2026	UPI/Gabguide Commun/204238562171/payment	UPI-610864276761	9,999.00		85,703.22
1154	18 Apr 2026	PCD/1667/MOBIKWIK/9876543210180426/00:31	610719414321	20,118.00		65,585.22
1155	18 Apr 2026	PCI/1667/TngMe/Limassol180426/00:35	610756444042	5,829.49		59,755.73
1156	18 Apr 2026	PCD/1667/MOBIKWIK/9876543210180426/01:36	610720317062	10,057.99		49,697.74

VISHAL PANT

Account No. 6750551441

Account Statement 01 Feb 2026 - 30 Apr 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1157	18 Apr 2026	PCD/1667/MOBIKWIK/9876543210180426/02:27	610720217743	20,118.00		29,579.74
1158	18 Apr 2026	PCD/1667/MOBIKWIK/9876543210180426/03:18	610721717957	10,057.99		19,521.75
1159	18 Apr 2026	UPI/Jio/204250578727/Sent using Payt	UPI-610877269005	350.80		19,170.95
1160	18 Apr 2026	UPI/Kavya R/204250607290/Sent using Payt	UPI-610877302167	85.00		19,085.95
1161	18 Apr 2026	PCD/1667/MOBIKWIK/9876543210180426/10:36	610705242380	15,088.50		3,997.45
1162	18 Apr 2026	PCD/4519/BLINKIT/9999999999180426/11:37	610706851284	393.00		3,604.45
1163	18 Apr 2026	Recd:IMPS/610812261202/RUNIL PAY /KKBK/X2517/1T455	IMPS-610812279176		6,000.00	9,604.45
1164	18 Apr 2026	PCD/1667/MOBIKWIK/9876543210180426/13:24	610807264417	8,550.15		1,054.30
1165	18 Apr 2026	UPI/Sri Bhramalinge/301002647533/Sent using Payt	UPI-610807633144	240.00		814.30
1166	18 Apr 2026	UPI/Wow TV/610867750119/Collect request	UPI-610812754490	1.00		813.30
1167	18 Apr 2026	REV-UPI/Wow TV/610867750119/complaint	UPI-610812765976		1.00	814.30
1168	18 Apr 2026	UPI/SHANKAR/204294180622/Pay to BharatPe	UPI-610820224451	275.00		539.30
1169	18 Apr 2026	UPI/SMARTCOINFINANC/610900537163/MAND ATE(Value Date: 19-04-2026)	UPI-610937368224	39.00		500.30
1170	19 Apr 2026	PCD/4519/SWIGGY LIMITED/Bengaluru190426/00:51	610819271754	459.00		41.30
1171	19 Apr 2026	UPI/Vishal Pant/166785380153/Paid via MobiKw	UPI-280000959301		300.00	341.30
1172	19 Apr 2026	PCD/4519/BLINKIT/9999999999190426/01:48	610820734871	266.00		75.30
1173	19 Apr 2026	UPI/Vishal Pant/204338885118/Sent using Payt	UPI-610965978516	55.00		20.30
1174	19 Apr 2026	UPI/RACHANA PANT/610967801321/UPI	UPI-250000973602		2,000.00	2,020.30
1175	19 Apr 2026	PCD/4519/BLINKIT/9999999999190426/17:11	610911807050	266.00		1,754.30
1176	19 Apr 2026	UPI/ZEPHYRTECH CONS/204352015223/PaymentFor ZEPH	UPI-610979181756	1,700.00		54.30
1177	19 Apr 2026	UPI/Vishal Pant/204357834714/Sent using Payt	UPI-610984325428	54.00		0.30
1178	20 Apr 2026	UPI/Vishal Pant/277029053057/Paid via MobiKw	UPI-611009922732		500.00	500.30
1179	20 Apr 2026	PCD/4519/BLINKIT/9999999999200426/02:03	610920453988	360.00		140.30
1180	20 Apr 2026	UPI/Vishal Pant/285600114655/Paid via MobiKw	UPI-611011870958		300.00	440.30
1181	20 Apr 2026	PCD/4519/Swiggy Limited/Bangalore200426/05:51	611005470530	329.00		111.30
1182	20 Apr 2026	CHRG: ECS MANDATE- 79591113 30-MAR-2026		59.00		52.30
1183	20 Apr 2026	CHRG: ECS MANDATE- 77425770 01-MAR-2026		52.30		0.00
1184	20 Apr 2026	RTGS SBINR52026042024847712 MRS LAXMI PANT SBIN	RTGSINW-0104960319		2,20,000.00	2,20,000.00
1185	20 Apr 2026	REM CHRG: ECS MANDATE- 77425770 01-MAR-2026		6.70		2,19,993.30
1186	20 Apr 2026	REM CHRG: ECS MANDATE- 77476954 02-MAR-2026		59.00		2,19,934.30
1187	20 Apr 2026	REM CHRG: ECS MANDATE- 77823996 07-MAR-2026		59.00		2,19,875.30
1188	20 Apr 2026	REM CHRG: ECS MANDATE- 78343947 16-MAR-2026		59.00		2,19,816.30
1189	20 Apr 2026	REM CHRG: ECS MANDATE- 78408434 17-MAR-2026		59.00		2,19,757.30
1190	20 Apr 2026	REM CHRG: ECS MANDATE- 78555747 19-MAR-2026		59.00		2,19,698.30
1191	20 Apr 2026	REM CHRG: ECS MANDATE- 78553297 19-MAR-2026		59.00		2,19,639.30
1192	20 Apr 2026	REM CHRG: ECS MANDATE- 78612169 20-MAR-		59.00		2,19,580.30

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		2026				
1193	20 Apr 2026	REM CHRG: ECS MANDATE- 78616989 20-MAR-2026		59.00		2,19,521.30
1194	20 Apr 2026	REM CHRG: ECS MANDATE- 78805199 23-MAR-2026		59.00		2,19,462.30
1195	20 Apr 2026	REM CHRG: ECS MANDATE- 78958322 25-MAR-2026		59.00		2,19,403.30
1196	20 Apr 2026	REM CHRG: ECS MANDATE- 79121278 26-MAR-2026		59.00		2,19,344.30
1197	20 Apr 2026	REM CHRG: ECS MANDATE- 79122238 26-MAR-2026		59.00		2,19,285.30
1198	20 Apr 2026	UPI/VANSHIKA MICRO /301114957281/Sent using Payt	UPI-611038695808	20,000.00		1,99,285.30
1199	20 Apr 2026	UPI/Brightloans/301115164622/Brightloans	UPI-611038954517	33,402.36		1,65,882.94
1200	20 Apr 2026	UPI/ABOZE TRADE PRI/301115304970/Pay to ABOZE TR	UPI-611039126932	9,999.00		1,55,883.94
1201	20 Apr 2026	UPI/Brightloans/603119968778/BrightloansRe pa	UPI-611040817217	22.36		1,55,861.58
1202	20 Apr 2026	UPI/Wow TV/611001487227/Subscription De	UPI-611043166230	499.00		1,55,362.58
1203	20 Apr 2026	UPI/Kavya R/204415184651/Sent using Payt	UPI-611043209157	250.00		1,55,112.58
1204	20 Apr 2026	SentIMPS611018811701Praduymn d/SBINX4585/IMPS	IMPS-611018006971	1,12,000.00		43,112.58
1205	20 Apr 2026	UPI/AETERNUM BUILD/301126582120/payment	UPI-611052820041	9,999.00		33,113.58
1206	20 Apr 2026	UPI/Kavya R/204427477061/Sent using Payt	UPI-611055346747	35.00		33,078.58
1207	20 Apr 2026	PCD/4519/BLINKIT/9999999999200426/18:48	611013124830	1,461.00		31,617.58
1208	20 Apr 2026	PCD/4519/BLINKIT/9999999999200426/19:01	611013828284	590.00		31,027.58
1209	20 Apr 2026	UPI/Thirumalesh K/204431892637/Sent using Payt	UPI-611059110494	150.00		30,877.58
1210	20 Apr 2026	UPI/Sri Mookambika /204433220483/Sent using Payt	UPI-611060292469	10.00		30,867.58
1211	20 Apr 2026	UPI/AETERNUM BUILD/301136777487/payment	UPI-611062928548	9,999.00		20,868.58
1212	20 Apr 2026	SentIMPS611020868125Praduymn d/SBINX4585/IMPS	IMPS-611020116899	20,000.00		868.58
1213	20 Apr 2026	UPI/PRADUM DUBEY/204440196954/Sent using Payt	UPI-230001012700		34,000.00	34,868.58
1214	20 Apr 2026	PCD/4519/BLINK COMMERCE PVT LTD/BANGAL200426/20:51	611015903573	566.00		34,302.58
1215	20 Apr 2026	UPI/GROFINANCE VENT/301147647449/UPIIntent	UPI-611074921399	3,999.00		30,303.58
1216	20 Apr 2026	UPI/Trivoxa Global /204448392942/Payment for 1s0	UPI-611075167246	9,999.00		20,304.58
1217	20 Apr 2026	PCD/1667/MOBIKWIK/9876543210200426/22:27	611016148127	10,059.00		10,245.58
1218	20 Apr 2026	PCD/1667/One MobiKwik Systems L/GURUGR200426/22:48	611017384462	10,059.00		186.58
1219	21 Apr 2026	UPI/Sri Bhramalinge/204469518658/Sent using Payt	UPI-611198442251	85.00		101.58
1220	21 Apr 2026	UPI/Kavya R/204480834617/Sent using Payt	UPI-611109914699	75.00		26.58
1221	21 Apr 2026	UPI/Kavya R/204483775866/Sent using Payt	UPI-611113005095	10.00		16.58
1222	22 Apr 2026	UPI/Vishal Pant/832065199636/NA	UPI-611252100465		9.00	25.58
1223	22 Apr 2026	UPI/Shakambhari Ven/301209801051/NA	UPI-611252844897	20.00		5.58
1224	22 Apr 2026	RTGS SBINR52026042225098786 LAXMI PANT SBIN0005	RTGSINW-0105073891		2,50,000.00	2,50,005.58
1225	22 Apr 2026	PCD/4519/RAZ*Flot/Gautam Bud220426/11:32	611206448028	25,000.00		2,25,005.58
1226	22 Apr 2026	UPI/Pataka Entertai/301223361280/Pay to PATAKA E	UPI-611268894497	9,999.00		2,15,006.58

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1227	22 Apr 2026	UPI/Sri Bhramalinge/603227304107/Sent using Payt	UPI-611270330145	330.00		2,14,676.58
1228	22 Apr 2026	UPI/PATAKA ENTERTAI/204540671034/Pay to PATAKA E	UPI-611270413441	9,999.00		2,04,677.58
1229	22 Apr 2026	UPI/Pataka Entertai/204540926412/Pay to PATAKA E	UPI-611270666922	9,999.00		1,94,678.58
1230	22 Apr 2026	UPI/ABOZE TRADE PRI/204541622376/Pay to ABOZE TR	UPI-611271375115	9,999.00		1,84,679.58
1231	22 Apr 2026	PCD/4519/KREDITO24/GURGAON220426/12:28	611212737697	1,489.00		1,83,190.58
1232	22 Apr 2026	UPI/VANSHIKA MICRO /204541809425/Sent using Payt	UPI-611271562038	29,000.00		1,54,190.58
1233	22 Apr 2026	UPI/AETERNUM BUILD/204546206790/payment	UPI-611275920121	14,000.00		1,40,190.58
1234	22 Apr 2026	UPI/MS SHREYA UPAD/301230195348/Sent using Payt	UPI-611277208560	25.00		1,40,165.58
1235	22 Apr 2026	UPI/Chandra Prakash/603233636209/Sent using Payt	UPI-611278130609	130.00		1,40,035.58
1236	22 Apr 2026	Recd:IMPS/611227038503/Neoforte/KKBK/X0314/FundT	IMPS-611214439380		10,000.00	1,50,035.58
1237	22 Apr 2026	UPI/SHIVAM JAIN/301239321525/Sent using Payt	UPI-611288713122	13,000.00		1,37,035.58
1238	22 Apr 2026	Recd:IMPS/611217990026/COSMARA EN/KKBK/X0119/Pay	IMPS-611217569337		7,000.00	1,44,035.58
1239	22 Apr 2026	UPI/Sri Bhramalinge/204563179551/Sent using Payt	UPI-611293059862	315.00		1,43,720.58
1240	22 Apr 2026	PCD/4519/BLINKIT/999999999220426/18:26	611212011993	732.00		1,42,988.58
1241	22 Apr 2026	Recd:IMPS/611219010058/COSMARA EN/KKBK/X0119/Pay	IMPS-611219665199		8,000.00	1,50,988.58
1242	22 Apr 2026	UPI/SHIVAM JAIN/301249622831/Sent using Payt	UPI-611299402304	1,400.00		1,49,588.58
1243	22 Apr 2026	PCD/1667/MOBIKWIK/9876543210220426/20:03	611214721934	10,059.00		1,39,529.58
1244	22 Apr 2026	PCD/1667/MOBIKWIK/9876543210220426/23:39	611218342597	35,206.50		1,04,323.08
1245	23 Apr 2026	PCD/4519/Swiggy/560103230426/00:22	611218324975	593.00		1,03,730.08
1246	23 Apr 2026	PCD/4519/BLINK COMMERCE PVT LTD/BANGAL230426/00:34	611319933419	379.00		1,03,351.08
1247	23 Apr 2026	PCD/1667/MOBIKWIK/9876543210230426/00:49	611219446295	10,059.00		93,292.08
1248	23 Apr 2026	UPI/Manjunatha serv/603270744987/Sent using Payt	UPI-611321426182	320.00		92,972.08
1249	23 Apr 2026	PCD/1667/MOBIKWIK/9876543210230426/02:06	611220348053	12,070.80		80,901.28
1250	23 Apr 2026	PCD/1667/MOBIKWIK/9876543210230426/02:19	611220648186	15,088.50		65,812.78
1251	23 Apr 2026	PCI/1667/TngMe/Limassol230426/02:34	611249626423	5,950.94		59,861.84
1252	23 Apr 2026	PCD/4519/BLINKIT/999999999230426/02:54	611221148672	400.00		59,461.84
1253	23 Apr 2026	PCD/1667/MOBIKWIK/9876543210230426/03:14	611221148874	10,059.00		49,402.84
1254	23 Apr 2026	PCD/1667/MOBIKWIK/9876543210230426/03:23	611221848999	19,112.10		30,290.74
1255	23 Apr 2026	UPI/ABOZE TRADE PRI/204592684553/Pay to ABOZE TR	UPI-611323144491	1,000.00		29,290.74
1256	23 Apr 2026	UPI/Story Max/205061065898/NoOrderDescript	UPI-611323440744	1.00		29,289.74
1257	23 Apr 2026	UPI/Story Max/569528961174/Mandate	UPI-611323452932	1.00		29,288.74
1258	23 Apr 2026	SentIMPS611310934895Shivam Jai/UBINX2031/IMPS	IMPS-611310056891	10,000.00		19,288.74
1259	23 Apr 2026	UPI/Kavya R/204611794641/Sent using Payt	UPI-611341364151	60.00		19,228.74
1260	23 Apr 2026	UPI/ABOZE TRADE PRI/301286233428/Pay to ABOZE TR	UPI-611343508881	9,999.00		9,229.74

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1261	23 Apr 2026	UPI/GROFINANCE VENT/603289160116/UPIIntent	UPI-611343942827	7,999.00		1,230.74
1262	23 Apr 2026	UPI/SOWMYA R/301287434293/Sent using Payt	UPI-611344942929	250.00		980.74
1263	23 Apr 2026	UPI/Chandra Prakash/603290813463/Sent using Payt	UPI-611345963024	125.00		855.74
1264	23 Apr 2026	Recd:IMPS/611328031523/Neoforte/KKBK/X03 14/FundT	IMPS-611313213504		10,000.00	10,855.74
1265	23 Apr 2026	Recd:IMPS/611327030979/Neoforte/KKBK/X03 14/FundT	IMPS-611313213602		8,000.00	18,855.74
1266	23 Apr 2026	SentIMPS611313038283Shivam Jai/UBINX2031/IMPS	IMPS-611313217761	18,000.00		855.74
1267	23 Apr 2026	UPI/Sri Bhramalinge/204626262225/Sent using Payt	UPI-611355951522	300.00		555.74
1268	23 Apr 2026	UPI/POORNIMA T/301300368416/Sent using Payt	UPI-611360563348	500.00		55.74
1269	23 Apr 2026	UPI/Kavya R/204644466459/Sent using Payt	UPI-611372108514	35.00		20.74
1270	23 Apr 2026	UPI/SHIVAM JAIN/500835896783/Payment from Ph	UPI-260001176581		22,000.00	22,020.74
1271	23 Apr 2026	UPI/PATAKA ENTERTAI/301313213679/Pay to PATAKA E	UPI-611373195211	9,999.00		12,021.74
1272	23 Apr 2026	UPI/Sireples India /301314522152/Payment for 1s6	UPI-611374470747	11,000.00		1,021.74
1273	23 Apr 2026	UPI/GREEN HITECH VE/204649255404/Payment for GHV	UPI-611376336003	1,000.00		21.74
1274	23 Apr 2026	UPI/Vishal Pant/781876067021/Paid via MobiKw	UPI-611377086877		300.00	321.74
1275	23 Apr 2026	UPI/Vishal Pant/795230460997/Paid via MobiKw	UPI-611377438361		100.00	421.74
1276	23 Apr 2026	PCD/4519/BLINKIT/999999999230426/20:59	611315731265	351.00		70.74
1277	23 Apr 2026	Recd:IMPS/611321858284/NORTH EAST/KKBK/X2215/CT219	IMPS-611321597467		1,605.20	1,675.94
1278	23 Apr 2026	UPI/GROFINANCE VENT/603322828867/UPIIntent	UPI-611380213857	1,600.00		75.94
1279	23 Apr 2026	UPI/Vishal Pant/870736329736/Paid via MobiKw(Value Date: 24-04-2026)	UPI-611488134417		9,999.00	10,074.94
1280	23 Apr 2026	UPI/MINIZONE/301325607473/Greenlq MZ tsp(Value Date: 24-04-2026)	UPI-611488148717	9,999.00		75.94
1281	24 Apr 2026	UPI/Vishal Pant/801796147830/Paid via MobiKw	UPI-611488657627		1,500.00	1,575.94
1282	24 Apr 2026	UPI/MINIZONE/301325853890/Greenlq MZ tsp	UPI-611488670801	1,500.00		75.94
1283	24 Apr 2026	Recd:IMPS/611446495293/CASHFREE P/KKBK/X3173/SIGNZ	IMPS-611401710694		1.00	76.94
1284	24 Apr 2026	Recd:IMPS/611410080457/DEVMUNI LE/KKBK/X1083/IMPSX	IMPS-611410849165		80,262.00	80,338.94
1285	24 Apr 2026	UPI/Pataka Entertai/301336566951/Pay to PATAKA E	UPI-611402162450	10,000.00		70,338.94
1286	24 Apr 2026	UPI/Airtel/204674306399/AirtelBroadband	UPI-611402638135	1,296.82		69,042.12
1287	24 Apr 2026	UPI/PATAKA ENTERTAI/603342639660/Pay to PATAKA E	UPI-611406559777	8,999.00		60,043.12
1288	24 Apr 2026	UPI/YT MEDIA PRODUC/301344231733/Pay to YT MEDIA	UPI-611411004077	9,999.00		50,044.12
1289	24 Apr 2026	PCD/1667/MobiKwik50000/122002240426/13:09	611407487830	40,236.00		9,808.12
1290	24 Apr 2026	UPI/PATAKA ENTERTAI/204684182759/Pay to PATAKA E	UPI-611412053598	8,999.00		809.12
1291	24 Apr 2026	UPI/Story Max/996057079358/NoOrderDescript	UPI-611412798074	399.00		410.12
1292	24 Apr 2026	Recd:IMPS/611415279286/COSMARA EN/KKBK/X0119/Pay	IMPS-611415111816		10,000.00	10,410.12
1293	24 Apr 2026	Recd:IMPS/611416291386/COSMARA EN/KKBK/X0119/Pay	IMPS-611416158181		7,000.00	17,410.12

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1294	24 Apr 2026	UPI/Airtel Mobile B/204699726886/Sent using Payt	UPI-611427246381	799.80		16,610.32
1295	24 Apr 2026	Recd:IMPS/611417978456/AVINASH CA/KKBK/X1421/IMPSX	IMPS-611417201072		77,175.00	93,785.32
1296	24 Apr 2026	UPI/ABROCES FINTECH/204701542298/PaymentFor ABRO	UPI-611428865219	3,999.00		89,786.32
1297	24 Apr 2026	UPI/ZEPHYRTECH CONS/301360975765/Payment din1225	UPI-611430164989	3,999.00		85,787.32
1298	24 Apr 2026	UPI/ZEPHYRTECH CONS/301361145268/PaymentFor ZEPH	UPI-611430331516	5,000.00		80,787.32
1299	24 Apr 2026	PCD/1667/MOBIKWIK/9876543210240426/18:17	611412314638	40,236.00		40,551.32
1300	24 Apr 2026	UPI/PATAKA ENTERTAI/603364939948/Pay to PATAKA E	UPI-611431912709	9,999.00		30,552.32
1301	24 Apr 2026	PCD/4519/BLINKIT/9999999999240426/20:36	611415027363	794.00		29,758.32
1302	24 Apr 2026	UPI/UTSAV SHAH/301376564142/Sent using Payt	UPI-611444875972	3,999.00		25,759.32
1303	24 Apr 2026	Recd:IMPS/611421337418/COSMARA EN/KKBK/X0119/Pay	IMPS-611421392259		5,000.00	30,759.32
1304	24 Apr 2026	UPI/BHAGIRATH KUMAR/204724917107/Sent using Payt	UPI-611449094016	20.00		30,739.32
1305	24 Apr 2026	UPI/BHAGIRATH KUMAR/204725169603/Sent using Payt	UPI-611449360310	20.00		30,719.32
1306	24 Apr 2026	UPI/Sumithra Moolya/204726328548/Sent using Payt	UPI-611450680987	400.00		30,319.32
1307	24 Apr 2026	UPI/BHAGIRATH KUMAR/204726413352/Sent using Payt	UPI-611450777971	40.00		30,279.32
1308	24 Apr 2026	Recd:IMPS/611422345942/COSMARA EN/KKBK/X0119/Pay	IMPS-611422417025		6,000.00	36,279.32
1309	24 Apr 2026	UPI/BHAGIRATH KUMAR/204726708855/Sent using Payt	UPI-611451118189	25.00		36,254.32
1310	24 Apr 2026	PCD/1667/MOBIKWIK/9876543210240426/22:38	611417453206	10,059.00		26,195.32
1311	24 Apr 2026	Recd:IMPS/611422348737/COSMARA EN/KKBK/X0119/Pay	IMPS-611422434441		8,000.00	34,195.32
1312	24 Apr 2026	Recd:IMPS/611423344099/COSMARA EN/KKBK/X0119/Pay	IMPS-611423450221		10,642.00	44,837.32
1313	24 Apr 2026	UPI/ROHITH H/301384158722/Sent using Payt	UPI-611454096977	5,000.00		39,837.32
1314	24 Apr 2026	UPI/ROHITH H/301384177340/Sent using Payt	UPI-611454151319	5,000.00		34,837.32
1315	25 Apr 2026	PCI/1667/TngMe/Limassol250426/01:39	611453663901	3,652.84		31,184.48
1316	25 Apr 2026	UPI/ZEPHYRTECH CONS/301388975010/PaymentFor ZEPH	UPI-611562391582	3,999.00		27,185.48
1317	25 Apr 2026	UPI/Pataka Entertai/301389389046/Pay to PATAKA E	UPI-611562819846	6,999.00		20,186.48
1318	25 Apr 2026	Recd:IMPS/611547601872/CASHFREE P/KKBK/X3173/SIGNZ	IMPS-611508569249		1.00	20,187.48
1319	25 Apr 2026	UPI/PATAKA ENTERTAI/204736782432/Pay to PATAKA E	UPI-611563454138	9,999.00		10,188.48
1320	25 Apr 2026	PCD/1667/MOBIKWIK/9876543210250426/08:51	611403487656	10,059.00		129.48
1321	25 Apr 2026	Recd:IMPS/611511960384/AGRIM FINC/KKBK/X0222/BULD7	IMPS-611511684712		32,177.00	32,306.48
1322	25 Apr 2026	UPI/PATAKA ENTERTAI/301399838487/Pay to PATAKA E	UPI-611573949074	9,999.00		22,307.48
1323	25 Apr 2026	UPI/ZEPHYRTECH CONS/204750658891/PaymentFor ZEPH	UPI-611575698193	5,000.00		17,307.48
1324	25 Apr 2026	UPI/ABROCES FINTECH/204756277694/PaymentFor ABRO	UPI-611581057345	6,999.00		10,308.48
1325	25 Apr 2026	Recd:IMPS/611513170999/AADHAR IND/KKBK/X1399/IMPSX	IMPS-611513776323		76,734.00	87,042.48

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1326	25 Apr 2026	PCD/4519/BLINKIT/999999999250426/13:53	611508221166	406.00		86,636.48
1327	25 Apr 2026	PCD/1667/MOBIKWIK/9876543210250426/13:55	611508521104	50,295.00		36,341.48
1328	25 Apr 2026	UPI/Story TV/114432647060/Mandate Request	UPI-611582625768	899.00		35,442.48
1329	25 Apr 2026	UPI/ROHITH H/603409507457/Sent using Payt	UPI-611582852790	5,000.00		30,442.48
1330	25 Apr 2026	UPI/ROHITH H/603409518264/Sent using Payt	UPI-611582864217	5,000.00		25,442.48
1331	25 Apr 2026	UPI/Story Max/279423601858/NoOrderDescript	UPI-611583542860	599.00		24,843.48
1332	25 Apr 2026	UPI/HAZRA ENTERPRIS/301409114130/PaymentFor HENT	UPI-611584560029	5,000.00		19,843.48
1333	25 Apr 2026	UPI/RUNILPAY/603412446493/Greenlq RP tsp	UPI-611586544387	2,999.00		16,844.48
1334	25 Apr 2026	PCD/4519/RAZ*AGARWAL ASSIGNMENT/S PNor250426/16:49	611511720080	5,000.00		11,844.48
1335	25 Apr 2026	UPI/OpenAI LLC/038129517101/Mandate Request	UPI-611598785319	1,999.00		9,845.48
1336	25 Apr 2026	UPI/SHANKAR/301423004049/Pay to BharatPe	UPI-611599786509	205.00		9,640.48
1337	25 Apr 2026	Recd:IMPS/611519473793/COSMARA EN/KKBK/X0119/Pay	IMPS-611519028894		6,000.00	15,640.48
1338	25 Apr 2026	Recd:IMPS/611519477447/COSMARA EN/KKBK/X0119/Pay	IMPS-611519046748		6,000.00	21,640.48
1339	25 Apr 2026	SentIMPS611519999413Praduymn d/SBINX4585/IMPS	IMPS-611519051780	20,000.00		1,640.48
1340	25 Apr 2026	Recd:IMPS/611519478416/COSMARA EN/KKBK/X0119/Pay	IMPS-611519051929		10,968.00	12,608.48
1341	25 Apr 2026	Recd:IMPS/611520489927/COSMARA EN/KKBK/X0119/Pay	IMPS-611520086981		6,028.00	18,636.48
1342	25 Apr 2026	Recd:IMPS/611520482234/SKRIPTONIC/KKBK/X0012/Pay	IMPS-611520107486		11,000.00	29,636.48
1343	25 Apr 2026	Recd:IMPS/611520482718/SKRIPTONIC/KKBK/X0012/Pay	IMPS-611520116518		15,000.00	44,636.48
1344	25 Apr 2026	SentIMPS611520026653Praduymn d/SBINX4585/IMPS	IMPS-611520118705	20,000.00		24,636.48
1345	25 Apr 2026	UPI/SANGEETA KUMARI/603441233973/Sent using Payt	UPI-611515468509	313.00		24,323.48
1346	25 Apr 2026	UPI/Gabguide Commun/204794888680/payment	UPI-611516169867	9,999.00		14,324.48
1347	25 Apr 2026	UPI/RAGHU MOGAVEERA/301439975826/Sent using Payt	UPI-611516186668	260.00		14,064.48
1348	25 Apr 2026	UPI/Pataka Entertai/301441085459/Pay to PATAKA E	UPI-611517541609	9,999.00		4,065.48
1349	25 Apr 2026	UPI/Gabguide Commun/301441312622/payment	UPI-611517831940	3,998.00		67.48
1350	26 Apr 2026	UPI/Kumar Sthitapra/674441831166/UPI	UPI-611626528382		20,000.00	20,067.48
1351	26 Apr 2026	UPI/FAJAL HAQUE/679273171166/UPI	UPI-611627232282		18,000.00	38,067.48
1352	26 Apr 2026	UPI/AKASH RAJ/611608629626/NA	UPI-611630654839		11,000.00	49,067.48
1353	26 Apr 2026	UPI/Grosmart Ventur/301450843354/Pay to 359871	UPI-611631650797	8,999.00		40,068.48
1354	26 Apr 2026	PCD/4519/BLINKIT/999999999260426/09:27	611503294679	2,607.00		37,461.48
1355	26 Apr 2026	UPI/RKY Entertainme/301453027338/Payment for 1sc	UPI-611633775007	9,999.00		27,462.48
1356	26 Apr 2026	UPI/ZEPHYRTECH CONS/301453879718/PaymentFor ZEPH	UPI-611634619620	6,999.00		20,463.48
1357	26 Apr 2026	UPI/MD TARIFUL ISLA/611610180186/NA	UPI-611634891507		10,000.00	30,463.48
1358	26 Apr 2026	PCD/1667/MOBIKWIK/9876543210260426/10:20	611504400037	25,147.50		5,315.98
1359	26 Apr 2026	UPI/ZEPHYRTECH CONS/301455366437/Payment din1227	UPI-611636093812	5,000.00		315.98
1360	26 Apr 2026	Recd:IMPS/611611456523/WONDERPAY /KKBK/X2024/DOMIM	IMPS-611611403273		5,000.00	5,315.98

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1361	26 Apr 2026	UPI/ZEPHYRTECH CONS/301463454322/Payment din1227	UPI-611644561329	5,000.00		315.98
1362	26 Apr 2026	REV-UPI/ZEPHYRTECH CO/301463454322/Payment din12	UPI-611644561329		5,000.00	5,315.98
1363	26 Apr 2026	UPI/GREEN HITECH VE/301463522956/Payment for GHV	UPI-611644634429	3,999.00		1,316.98
1364	26 Apr 2026	Recd:IMPS/611614567006/S2 PAYMENT/KKKBK/X4746/P2AMO	IMPS-611614523302		6,000.00	7,316.98
1365	26 Apr 2026	UPI/ROHITH H/301470132334/Sent using Payt	UPI-611652472389	5,000.00		2,316.98
1366	26 Apr 2026	UPI/SHIVAM JAIN/603473283266/Sent using Payt	UPI-611653607643	2,000.00		316.98
1367	26 Apr 2026	Recd:IMPS/611617003540/NSDLPB Ser/KKKBK/X0000/BeneV	IMPS-611617627341		1.06	318.04
1368	26 Apr 2026	Recd:IMPS/611617005757/NSDLPB Ser/KKKBK/X0000/BeneV	IMPS-611617640668		1.09	319.13
1369	26 Apr 2026	UPI/CHANDRIKA WO KR/301479008932/Sent using Payt	UPI-611662453249	50.00		269.13
1370	26 Apr 2026	UPI/HEMRAJ REBARI/301479315015/Sent using Payt	UPI-611662756658	75.00		194.13
1371	26 Apr 2026	Recd:IMPS/611618333632/OHM MOBILI/KKKBK/X7959/visha	IMPS-611618649733		10,734.00	10,928.13
1372	26 Apr 2026	UPI/RAMADAY/204843431622/Greenlq RD tsp	UPI-611663353498	9,999.00		929.13
1373	26 Apr 2026	UPI/ISMEHANI ARIF Z/611618170919/NA	UPI-611666432062		10,529.00	11,458.13
1374	26 Apr 2026	UPI/RAMADAY/603486192664/Greenlq RD tsp	UPI-611666525894	9,999.00		1,459.13
1375	26 Apr 2026	UPI/MAHMED ZAMEER T/603496332165/Sent using Payt	UPI-611675273612	40.00		1,419.13
1376	26 Apr 2026	PCD/4519/Blinkit/999999999260426/20:58	611615765532	951.00		468.13
1377	26 Apr 2026	Recd:IMPS/611623194964/MAHASHAKTI/KKKBK /X0208/msf_i	IMPS-611623851761		1.00	469.13
1378	26 Apr 2026	PCD/4519/BLINKIT/999999999270426/00:37	611619681606	266.00		203.13
1379	27 Apr 2026	UPI/Vishal Pant/204873541627/Sent using Payt	UPI-611792433002	200.00		3.13
1380	27 Apr 2026	UPI/VINOD KUMAR GAU/132744128241/204858967997600	UPI-611793528479		10,000.00	10,003.13
1381	27 Apr 2026	UPI/MINIZONE/603509633018/Greenlq MZ tsp	UPI-611793655939	8,999.00		1,004.13
1382	27 Apr 2026	UPI/Anitha Narasimh/603512413348/NA	UPI-611796416606	34.00		970.13
1383	27 Apr 2026	UPI/T GOVINDARAJUL/301510399482/Pay To T GOVIND	UPI-611797204925	244.00		726.13
1384	27 Apr 2026	UPI/LOKESH B/301512915596/Sent using Payt	UPI-611799996475	32.00		694.13
1385	27 Apr 2026	UPI/LOKESH B/301516145195/Sent using Payt	UPI-611703720245	220.00		474.13
1386	27 Apr 2026	CHRG-POS TXN DECLINE FEE/26-04- 26/xx4519/Swig		29.50		444.63
1387	27 Apr 2026	UPI/SHASHIKALA C/301537323598/Sent using Payt	UPI-611728459852	240.00		204.63
1388	28 Apr 2026	Recd:IMPS/611850283211/Ampire Fin/KKKBK/X0068/API T	IMPS-611810836541		24,696.00	24,900.63
1389	28 Apr 2026	UPI/GROFINANCE VENT/204951774368/Payment	UPI-611867344288	5,999.00		18,901.63
1390	28 Apr 2026	PCD/1667/MOBIKWIK/9876543210280426/10:4 2	611705209260	18,609.15		292.48
1391	28 Apr 2026	UPI/Mr M V CHANDR/204954968080/Sent using Payt	UPI-611870383901	10.00		282.48
1392	28 Apr 2026	UPI/NAGABHUSHAN NAY/301574600881/Sent using Payt	UPI-611870458355	148.00		134.48
1393	28 Apr 2026	UPI/Kavya R/204981161286/Sent using Payt	UPI-611895537764	72.00		62.48
1394	28 Apr 2026	CHRG: DCC FEE FOR 1667 ECOM TXN ON 27- MAR-2026		21.72		40.76
1395	29 Apr 2026	UPI/Sri Bhramalinge/205019364518/Sent using Payt	UPI-611932491189	35.00		5.76

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1396	29 Apr 2026	UPI/RISHAV SHANKAR/611968719456/Sent using Payt	UPI-160001849835		450.00	455.76
1397	29 Apr 2026	RTGS SBINR52026042925969560 LAXMI PANT SBIN0004	RTGSINW-0105446909		5,00,000.00	5,00,455.76
1398	29 Apr 2026	PCD/4519/RAZ*AGARWAL ASSIGNMENT/S PNor290426/14:50	611909315779	21,320.00		4,79,135.76
1399	29 Apr 2026	NEFT AXISP00791791544 STG LABS INDIA PRIVATE LIM	NEFTINW-1569675349		99,180.00	5,78,315.76
1400	29 Apr 2026	UPI/PRADYUMNA KUMAR/648569948541/UPI	UPI-611951592784	750.00		5,77,565.76
1401	29 Apr 2026	UPI/BHAVANA K P/648506851855/UPI	UPI-611951760558	12,500.00		5,65,065.76
1402	29 Apr 2026	SentIMPS611915490323Praduymn d/SBINX4585/IMPS	IMPS-611915926391	1,00,000.00		4,65,065.76
1403	29 Apr 2026	UPI/Aiwatlan Logist/301645435308/Payment	UPI-611952144886	9,999.00		4,55,066.76
1404	29 Apr 2026	UPI/Aiwatlan Logist/603647153220/Payment	UPI-611952798025	9,999.00		4,45,067.76
1405	29 Apr 2026	UPI/Aiwatlan Logist/301647487021/Payment	UPI-611954585913	19,999.00		4,25,068.76
1406	29 Apr 2026	PCD/4519/DUNIYAFINANCE/DELHI290426/16:43	611916129949	42,991.20		3,82,077.56
1407	29 Apr 2026	UPI/ZOMATO/301650430378/Sent using Payt	UPI-611957852217	454.78		3,81,622.78
1408	29 Apr 2026	PCD/4519/BLINKIT/9999999999290426/17:41	611912046056	266.00		3,81,356.78
1409	29 Apr 2026	PCD/4519/RAZ*ACOLYTE FINSERV LI/MITWes290426/17:42	611912416199	34,050.00		3,47,306.78
1410	29 Apr 2026	UPI/M S ACOLYTE FIN/301651319252/Sent using Payt	UPI-611958773207	14,902.00		3,32,404.78
1411	29 Apr 2026	PCD/1667/RAZ*ACOLYTE FINSERV LI/MITWes290426/17:58	611912425727	41,824.00		2,90,580.78
1412	29 Apr 2026	Recd:IMPS/611918185242/COSMARA EN/KKBK/X0119/Pay	IMPS-611918073223		10,000.00	3,00,580.78
1413	29 Apr 2026	UPI/Aiwatlan Logist/603656498680/Payment	UPI-611962621663	9,999.00		2,90,581.78
1414	29 Apr 2026	UPI/Aiwatlan Logist/301656408990/Payment	UPI-611963781008	19,999.00		2,70,582.78
1415	29 Apr 2026	PCD/1667/MOBIKWIK/9876543210290426/19:21	611913255050	50,295.00		2,20,287.78
1416	29 Apr 2026	Recd:IMPS/611919404636/ACOLYTE FI/KKBK/X1571/TXNLM	IMPS-611919143389		30,870.00	2,51,157.78
1417	29 Apr 2026	UPI/Addire Beyond S/301662570583/Payment	UPI-611969570101	1,000.00		2,50,157.78
1418	29 Apr 2026	SentIMPS611920620737Shivam Jai/UBINX2031/IMPS	IMPS-611920172305	11,500.00		2,38,657.78
1419	29 Apr 2026	SentIMPS611921633423Praduymn d/SBINX4585/IMPS	IMPS-611921200733	50,000.00		1,88,657.78
1420	29 Apr 2026	SentIMPS611921636359Shivam Jai/UBINX2031/IMPS	IMPS-611921207292	18,000.00		1,70,657.78
1421	29 Apr 2026	SentIMPS612000691362Praduymn d/SBINX4585/IMPS(Value Date: 30-04-2026)	IMPS-612000340700	20,000.00		1,50,657.78
1422	30 Apr 2026	UPI/Boby Jatav/205075160752/P20495979819963	UPI-612086642661	300.00		1,50,357.78
1423	30 Apr 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-SURYASHAKTSJM0LLA	NACHDB30042600096751	15,000.00		1,35,357.78
1424	30 Apr 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-ACOLYTEFINSJKUAYL	NACHDB30042600087308	48,951.00		86,406.78
1425	30 Apr 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-SURYASHAKTSJM0MKM	NACHDB30042600066034	5,000.00		81,406.78
1426	30 Apr 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-SURYASHAKTSJM10QO	NACHDB30042600096717	7,240.00		74,166.78
1427	30 Apr 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-SURYASHAKTSJM0AHR	NACHDB30042600071183	10,000.00		64,166.78
1428	30 Apr 2026	SentIMPS612009753422AQUA TRADE/DCBLX3162/170fa98f1	IMPS-612009473957	9,999.00		54,167.78
1429	30 Apr 2026	SentIMPS612009757604AQUA TRADE/DCBLX3162/615d7be83	IMPS-612009481974	19,999.00		34,168.78
1430	30 Apr 2026	SentIMPS612010772384AQUA	IMPS-612010510045	19,999.00		14,169.78

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		TRADE/DCBLX3162/fc043f009				
1431	30 Apr 2026	UPI/PRADUM DUBEY/301685993254/Sent using Payt	UPI-240001948685		64,000.00	78,169.78
1432	30 Apr 2026	Recd:IMPS/612010216357/ACOLYTE FI/KKBK/X1574/BULD7	IMPS-612010544926		24,696.00	1,02,865.78
1433	30 Apr 2026	SentIMPS612011807608Shivam Jai/UBINX2031/IMPS	IMPS-612011571064	15,000.00		87,865.78
1434	30 Apr 2026	SentIMPS61201182227Shivam Jai/UBINX2031/IMPS	IMPS-612011594662	17,000.00		70,865.78
1435	30 Apr 2026	AMAN FINCAP 0246483702	KPG-0246483702	44,847.06		26,018.72
1436	30 Apr 2026	AMAN FINCAP 0246484575	KPG-0246484575	2,016.76		24,001.96
1437	30 Apr 2026	SentIMPS612012848900Shivam Jai/UBINX2031/IMPS	IMPS-612012635632	20,000.00		4,001.96
1438	30 Apr 2026	SentIMPS612012851504Shivam Jai/UBINX2031/IMPS	IMPS-612012639653	1,000.00		3,001.96
1439	30 Apr 2026	NACH-10-DR-YAKSH INFINLEASE PRI-NACH300420262293	NACHDB30042600202282	3,000.00		1.96
1440	30 Apr 2026	Recd:IMPS/612015969779/ACOLYTE FI/KKBK/X1573/LF202	IMPS-612015828054		34,398.00	34,399.96
1441	30 Apr 2026	UPI/Vishal Pant/101828755557/Paid via MobiKw	UPI-130001988131		150.00	34,549.96
1442	30 Apr 2026	UPI/Aiwatlan Logist/205107414495/Payment	UPI-612019106088	4,500.00		30,049.96
1443	30 Apr 2026	UPI/RAMADAY/301705029917/Greenlq RD tsp	UPI-612022058195	9,999.00		20,050.96
1444	30 Apr 2026	UPI/RAMADAY/603705679348/Greenlq RD tsp	UPI-612022774532	9,999.00		10,051.96
1445	30 Apr 2026	UPI/TEJAS LOAN/301710818310/Pay	UPI-612028533611	10,005.90		46.06
1446	30 Apr 2026	Recd:IMPS/612020759439/ACOLYTE FI/KKBK/X1573/LF202	IMPS-612020139684		14,460.00	14,506.06
1447	30 Apr 2026	UPI/DEEP DOLLER DIG/301721120075/TXN	UPI-612038949162	4,460.00		10,046.06
1448	30 Apr 2026	UPI/Kothandapani P/301724061863/Sent using Payt	UPI-612041961422	25.00		10,021.06
1449	30 Apr 2026	UPI/CHANDRA SHEKAR /205132538903/Sent using Payt	UPI-612042383391	25.00		9,996.06
1450	30 Apr 2026	UPI/SHIVAM JAIN/301725781962/Sent using Payt	UPI-612043769016	3,000.00		6,996.06
1451	30 Apr 2026	UPI/YUVRAJ SINGH/301728113649/Sent from Paytm	UPI-612046344733	5,000.00		1,996.06
1452	30 Apr 2026	UPI/ZEPHYRTECH CONS/301728786478/PaymentFor ZEPH	UPI-612047159286	1,900.00		96.06
1453	30 Apr 2026	NEFT IDFB612080971476 SURYA SHAKTI VYAPAAR PRIVAT	NEFTINW-1571491853		27,342.00	27,438.06
1454	30 Apr 2026	UPI/VKMA INNOVATION/301730350857/PaymentFor VKI1	UPI-612049152245	6,999.00		20,439.06
1455	30 Apr 2026	UPI/YUVRAJ SINGH/301731103077/Sent from Paytm	UPI-612050207736	5,500.00		14,939.06
1456	30 Apr 2026	UPI/GREEN HITECH VE/301732823862/Payment for GHV	UPI-612052898551	4,999.00		9,940.06

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	0.00	9,940.06

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



For assistance, reach out to us at:



Contact Us
1800 4100
(Toll-free number)



Branch Address
Kotak Mahindra Bank Ltd, 4-Sai Ram,Mchs Layout, Jakkur,Bangalore, Bangalore-560064,
Karnataka, India, 9073378069

Remember!

Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.



Scan for
more safe
banking tips

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- In order to avail TDS exemption (if eligible) on existing/new Fixed Deposits for the Financial Year 2023-24, fresh Form 15G (15H for senior citizens) must be submitted by furnishing the details of all Fixed Deposits held, at the earliest. Form 15G/15H can now be submitted conveniently through Net Banking as well. From FY 2019-20, the TDS exemption threshold is increased to Rs. 50,000 (Rs. 1,00,000 for senior citizens); hence, filing of 15G/15H is not required up to Rs. 50,000 (Rs. 1,00,000 for senior citizens) of the aggregate interest earned on bank deposits in a financial year. Please ignore this message if already submitted.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment
IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit