



Statement for A/c 85642200136066 Between 01-Jan-2026 and 11-Jul-2026

Client Name	256683365 KESHAV	Branch Code	18564
Address	S/O DALCHAND MADWARI POST PHALAWADA MAWANA MEERUT 250401 UTTAR PRADESH	Branch Name	PHALAUDA
		Address	NEAR SHIV MANDIR MAWANA TALUK MEERUT DISTRICT PHALAUDA MICR Code : 250015209
Phone	917983427195	IFSC Code	CNRB0018564

Date	Particulars	Withdrawals	Deposits	Balance
	Opening Balance			992.18
01-01-2026	UPI/DR/005322774697/UNITY SMA/NSPB/**ANCE5@CASHFRENSDLPB/478340018 1//UPIC476914429C7561E86F3FC93FE7642EC/01/01/2 026 00:	900.00		92.18
01-01-2026	MB/85642250014340/MUNNI/85642200136066/KESHA V/CANARA//18446062679/01/01/2026 02:34:32		1.00	93.18
01-01-2026	INET-IMPS-CR/PAYTMPAYME/AXB /922020004482533/IMPS/9999999999/01/01/2026 16:50:23/600126197605		35,400.98	35,494.16
01-01-2026	UPI/DR/394740289663/LENDINGPL/YESB/**NLINE@Y BL/PAYMENT //PTM73765763D0E64B01867926F72F5D3110/01/01/20 26 16:51:58	17,277.00		18,217.16
01-01-2026	INET-IMPS-CR/UNIFINZ CA/ICICI BANK/418005001467/FTTRANSFER/7983427195/01/01 /2026 16:56:53/600116820559		17,706.00	35,923.16
01-01-2026	UPI/DR/394741029042/DEEPCHAND/CNRB/**6422500 25215/SENT USI//PTME6F5BF7362A948EA8EDECB7D32D2A4A1/01 /01/2026 17:03:29	35,221.00		702.16
01-01-2026	UPI/DR/449840293379/UNITY SMA/NSPB/**ANCE5@CASHFRENSDLPB/478652343 9//AXLF1806EE52EE644C18E71C5C1EC5B4E60/01/01 /2026 17:	420.39		281.77
01-01-2026	NEFT CR-AXNFCN1205463581-UTIB0000004-ANGEL ONE LTD DSCNB ACCOUNT--/CUST/ ANGEL ONE LTD DSCNB ACCOUNT		81.36	363.13
02-01-2026	UPI/DR/866399949882/MUNNI DEVI/YESB/**UYKBB@PTY/VERIFIED//YBL3B6F47FB6 51E4E069D969544996DA977/02/01/2026 15:05:55	135.00		228.13
02-01-2026	UPI/DR/600221868319/INNOFIN S/YESB/**02047@PTYBL/UPI//PYTM601028043239040 40961XXXXXXXXXXXX/02/01/2026 15:47:09	199.00		29.13

Date	Particulars	Withdrawals	Deposits	Balance
02-01-2026	UPI/CR/600217337762/ANUDEEP N/PPIW/**14355@MBK/PAID VIA//OMSB0AB86EF40CD4A64BF534B153D72BEBE/0 2/01/2026 17:28:22		500.00	529.13
02-01-2026	UPI/CR/297767262636/DEEPCHAND/CNRB/**66722@ PTYES/NA//PTM37B92003006841A3BBBCA09E98CF5 256/02/01/2026 18:31:47		6,000.00	6,529.13
02-01-2026	UPI/DR/696679896713/SAHDEV/CNRB/**0125746893/ SENT USI//PTM5605DCD4194F4586812A5FE11C14FEE0/02/ 01/2026 18:56:36	2,499.00		4,030.13
02-01-2026	UPI/DR/636852093650/UTKARSH S/UTKS/**TALFD@UTKARSHBANK/PAID VIA//SMY25012601259RVNVC89U156SX7L6PQ8LA/02/ 01/2026 19:10:45	1,000.00		3,030.13
03-01-2026	UPI/DR/600340226330/URBANMONEY/YESB/**68292 @PTYBL/SENT USI//PYTM60103801557072872501XXXXXXXXXXXX/03/ 01/2026 05:42:40	46.06		2,984.07
03-01-2026	UPI/CR/297789423253/NAKUL/UTIB/**65383@PTYES/ NA//PTM5FCFD23DBFCC41B2B1C6D13DECC7794D/0 3/01/2026 09:00:29		3,000.00	5,984.07
03-01-2026	UPI/DR/297789788483/DHAN PAL /CNRB/**82935@PTYES/NA//PTM9E2AF8F1C3FC4280 97CEA1EE0284C475/03/01/2026 09:09:25	3,000.00		2,984.07
03-01-2026	UPI/DR/636975371927/RASHMI/YESB/**LA1- 4@OKSBI/PAYMENT //AXBIPCC8GMCJPNI712NMYJFSEMRHANX83/03/01/2 026 11:31:51	101.00		2,883.07
04-01-2026	UPI/CR/636985161734/MOHIT KUM/BARB/**67055@NAVIAXIS/PAID VIA//AXB20260103200045103641985998851000/03/01/ 2026 20:57:49		2,000.00	4,883.07
04-01-2026	UPI/DR/636978666856/WHIZDM FI/YESB/**NANCE@YESPAY/RECURRIN//AXBCA3325 ECEA1E4AD2A10B3FDA865F38EB/03/01/2026 21:31:47	2,488.00		2,395.07
04-01-2026	SMS CHARGE SHORT COLLECTION SEP- DEC2025DUE DT:03-JAN-26	4.00		2,391.07
04-01-2026	UPI/CR/297856430501/DEEPCHAND/CNRB/**66722@ PTYES/NA//PTM24D05D4948164EBCABA15E4735A17 923/04/01/2026 13:34:02		5,000.00	7,391.07
04-01-2026	UPI/DR/696778638250/UNNATTI F/AIRP/**2.RZP@RXAIRTEL/UNNATTIF//PTM2C442DB CFE334FC799E90FF7C7775DD7/04/01/2026 13:47:09	4,680.00		2,711.07
04-01-2026	UPI/DR/600452105629/BOBI/CNRB/**47737@PTYES/P AID VIA//HDFCAP3PUQDBQRIAGM01767524026029510/04 /01/2026 16:23:52	1,625.00		1,086.07
04-01-2026	UPI/CR/394911194234/BOBI/CNRB/**47737@PTYES/S ENT USI//PTM97F4503828754A189B3D7AA649B51AA5/04/0 1/2026 16:56:57		1,020.00	2,106.07
05-01-2026	MOB-IMPS-CR/AFPL/Slice /60117395358160518278/PAYOUT/9111111111/04/01/2 026 19:11:43/600499525154		1.00	2,107.07

Date	Particulars	Withdrawals	Deposits	Balance
05-01-2026	ATM CASH-6NPHALAU- OPPPOLICECHOWKIMAIPHALAUDAUPIN-05/01/26 14:27:53/1453	2,000.00		107.07
05-01-2026	UPI/CR/394961707453/BOBI/CNRB/**47737@PTYES/S ENT USI//PTM1341CA4302594A418EA01403D2C87285/05/0 1/2026 15:22:20		3,600.00	3,707.07
05-01-2026	UPI/DR/600523034073/YUVARAJ F/AIRP/**NCEPR@MAIRTEL/EF002292//SMY24102217 0851N6CO2XZ9O3D5ZNEBWKR8/05/01/2026 15:42:09	2,609.00		1,098.07
05-01-2026	UPI/DR/600523945056/MR SUBHAM/FDRL/**81289@FBPE/PAY TO B//SMY2505110851JUTFFLVK85MWZCO1JP3653/05/0 1/2026 16:43:09	120.00		978.07
05-01-2026	UPI/CR/096875442406/SHUBHAM/KKBK/**31337@IBL/ PAYMENT //IBL37F6350EA7784B11AEFFA0A2E7154388/05/01/20 26 17:05:26		1.00	979.07
06-01-2026	UPI/CR/600607539318/VIKASH KU/PUNB/**D1995@OKAXIS/UPI//AXIC4BF48C31C024 641AE3D05C3C0AFE4AB/06/01/2026 13:27:52		2,720.00	3,699.07
06-01-2026	UPI/CR/637286514028/BOBI SO M/BARB/**I5225@OKICICI/UPI//ICI1C7011CD34EC4AC BA4EAA356985BE3C8/06/01/2026 14:49:56		2,445.00	6,144.07
06-01-2026	UPI/CR/600614664952/GUDIYA .FINO/**18042@FINOBANK/FINOBANK//FIP4F84B93F FC9141A3A276DED4301194E5/06/01/2026 14:51:50		1,980.00	8,124.07
06-01-2026	UPI/CR/297967134906/BOBI/CNRB/**47737@PTYES/N A//PTMC853E153E6214F0A85329543332AF8BC/06/01/ 2026 15:15:12		2,852.00	10,976.07
06-01-2026	UPI/DR/395017575173/POONAM JL/HDFC/**100727179811/SENT USI//PTMB6453987884F46B0837F53F4BD08325E/06/0 1/2026 15:16:51	10,050.00		926.07
07-01-2026	UPI/DR/298000276707/URBANMONEY/YESB/**68292 @PTYBL/SENT USI//PYTM60107802451634029577XXXXXXXXXXXX/07/ 01/2026 08:59:06	92.02		834.05
07-01-2026	UPI/DR/600766564740/GIRISH CH/UTIB/**69999@OKBIZAXIS/PAID VIA//SMY2506041911LTVTICMC7BQ8WOUH8NSQPN/ 07/01/2026 09:40:28	40.00		794.05
07-01-2026	UPI/DR/600773428754/UTTAR PRA/YESB/**35186@PTYS/PAID VIA//SMY2509041908M88OD9UV85FIM3UF55W5CO/0 7/01/2026 16:55:22	110.00		684.05
08-01-2026	UPI/DR/600777667062/MR SUBHAM/FDRL/**81289@FBPE/PAY TO B//SMY2506140152THQH3T8KINFJAY85JKR1QS/07/01 /2026 21:00:27	120.00		564.05
08-01-2026	UPI/DR/600778190000/BIJENDRA/BARB/**88948@IBL/ PAID VIA//SMY2502071429VHSI7ZIK85VTWP3D9OKO1P/07/ 01/2026 21:37:08	200.00		364.05

Date	Particulars	Withdrawals	Deposits	Balance
08-01-2026	UPI/DR/298050921235/URBANMONEY/YESB/**68292@PTYBL/SENT USI//PYTM60108802058712965125XXXXXXXXXXXX/08/01/2026 07:31:27	185.72		178.33
08-01-2026	UPI/CR/298073078156/NAKUL/UTIB/**65383@PTYES/NA//PTM5A4BAA7263024C69A0DB40F736C5F55B/08/01/2026 15:25:58		1,200.00	1,378.33
08-01-2026	UPI/DR/697022842355/RASHMI/YESB/**LA1-4@OKSBI/SENT USI//PTMF662CA5347284F5CA2A4B931D153C899/08/01/2026 15:28:22	1,300.00		78.33
09-01-2026	UPI/CR/600935894076/RASHMI/YESB/**LA1-4@OKAXIS/UPI//AXI795CEC0019F74160A41DD7EEF3C1D598/09/01/2026 09:18:47		1,800.00	1,878.33
09-01-2026	UPI/DR/037365310040/ANGEL ONE/HDFC/**E.BRK@VALIDHDFC/PAYINGAN//AXL7645980ADE3742FD94ED3728C3F84FD8/09/01/2026	1,805.00		73.33
09-01-2026	UPI/DR/587255365410/KESHAV/JIOP/**195-6@AXL/PAYMENT //AXL2274500395FF4CC8A23E851EFFFFD0C4/09/01/2026 17:24:04	70.00		3.33
09-01-2026	UPI/CR/637540750889/RASHMI/YESB/**LA1-4@OKAXIS/UPI//AXIDC3FCF2D93D0444581FF39D9606A5E33/09/01/2026 19:21:44		222.00	225.33
09-01-2026	UPI/DR/395209118093/PROTEAN E/HDFC/**08107@HDFCBANK/SENT USI//PTMD75518182C334842A96DBBC37DF901E4/09/01/2026 19:22:52	106.90		118.43
09-01-2026	UPI/DR/102431717233/PROTEAN E/HDFC/**08107@HDFCBANK/REQUEST //HDFBABE4B68768A4EADA163AA17A5BF49FE/09/01/2026 20:11:49	106.90		11.53
11-01-2026	UPI/CR/000221628897/SACHIN KU/KKBK/**91703@NYES/PAY//YBN20260111113130179587362099445820/11/01/2026 16:32:26		400.00	411.53
11-01-2026	UPI/CR/350865569476/DEEPCHAND/CNRB/**66722@YBL/PAYMENT //YBL69508762E83D4E18B1BE6156F83F4CF0/11/01/2026 18:18:01		1.00	412.53
12-01-2026	UPI/CR/637838884815/RASHMI/YESB/**LA1-4@OKAXIS/UPI//AXI8041DF428BC742FB8B18D4E71E4DD554/12/01/2026 08:50:33		600.00	1,012.53
12-01-2026	UPI/DR/298268999885/ANNAPURNA/YESB/**TMBFV@PTYBL/SENT USI//PYTM60112802420227261461XXXXXXXXXXXX/12/01/2026 08:51:38	789.00		223.53
12-01-2026	UPI/DR/601263597617/VEESHU/AIRP/**EESHU@OKAXIS/UPI//HDFCGSOE0TCLVRP4UUSUQZATXIQDQIYHKXN/12/01/2026 13:31:20	200.00		23.53
12-01-2026	UPI/REV/601263597617/KESHAV/CNRB/**R7983@MVHDFC/UPI//HDFCGSOE0TCLVRP4UUSUQZATXIQDQIYHKXN/12/01/2026 13:31:20		-200.00	223.53
12-01-2026	UPI/DR/601289329036/VEESHU/AIRP/**89250@AIRTEL/UPI//APYAP198887F8EAEBFC38E238C55892B87A/12/01/2026 14:58:21	200.00		23.53

Date	Particulars	Withdrawals	Deposits	Balance
12-01-2026	UPI/REV/601289329036/KESHAV/CNRB/**27195@YAP L/UPI//APYAP198887F8EAEBFC38E238C55892B87A/12/01/2026 14:58:22		-200.00	223.53
12-01-2026	UPI/CR/601233761087/KOMAL KO/SBIN/**63880@OKSBI/UPI//SBID9F379BD99084D9 DB37D253806317B22/12/01/2026 17:04:05		800.00	1,023.53
12-01-2026	UPI/DR/601268929662/MUNNI DEVI/CNRB/**LA1-3@OKAXIS/PAID VIA//HDFCFQ9KRVFG6GIFUYU1768223578370510/12/01/2026 18:43:04	200.00		823.53
12-01-2026	UPI/CR/601260993408/DECFIN TE/NESF/**FINPD@SLC/VERIFICA//NEF5JY8U5CNXV PRTK7ZJ7ZAZ5D7IELZNYHE/12/01/2026 18:44:46		0.01	823.54
12-01-2026	NEFT CR-AXNFCN1217668508-UTIB0000004-ANGEL ONE LTD DSCNB ACCOUNT--/CUST/ ANGEL ONE LTD DSCNB ACCOUNT		1,053.16	1,876.70
13-01-2026	UPI/DR/601390092418/BOBI/CNRB/**0254529350/UPI//APYAPB5B86F184EA8F8B8BFDDDB5C8D7A806/13/01/2026 05:32:15	1,011.00		865.70
13-01-2026	UPI/DR/601374054845/BOBI/CNRB/**0254529350/UPI//HDFCBXKXWIIQLMMUKMLGGYUGJBVUVT1NAGU7/13/01/2026 05:45:10	707.00		158.70
13-01-2026	NEFT CR-AXNFCN1218688140-UTIB0000004-ANGEL ONE LTD DSCNB ACCOUNT--/CUST/ ANGEL ONE LTD DSCNB ACCOUNT		211.00	369.70
14-01-2026	UPI/DR/638029467142/RASHMI/YESB/**LA1-3@OKICICI/PAID VIA//YCD01KEWEPDR67SQWDC97AAC81ZT0PW6BW P/14/01/2026 01:23:10	100.00		269.70
14-01-2026	UPI/DR/395460455584/MUNNI DEVI/CNRB/**LA1-2@OKICICI/SENT USI//PTM95741BF8C2B34679B2714AED106CC4FD/14/01/2026 07:37:05	202.00		67.70
14-01-2026	UPI/CR/395468151507/SHUBHAM/CNRB/**27352@PT YES/SENT USI//PTM46D0FBBD7FB0434B84F73F63439CBFA3/14/01/2026 10:45:39		100.00	167.70
14-01-2026	UPI/CR/298391494798/NAKUL/UTIB/**65383@PTYES/NA//PTM69FF4F44D4C24F8188DA80C1651CB491/14/01/2026 13:07:44		1,500.00	1,667.70
14-01-2026	UPI/DR/601439642956/ASAD/HDFC/**42803@OKAXIS/PAID VIA//SMY250711075198DTTNLPIMSFVU2LD6RNF1/14/01/2026 13:29:20	500.00		1,167.70
14-01-2026	UPI/CR/601435904803/RASHMI/YESB/**LA1-4@OKAXIS/UPI//AXI6A32A515B9FB42BC9F2BECEB86 C2BDAC/14/01/2026 14:48:23		1,222.00	2,389.70
14-01-2026	UPI/DR/738547811933/UNITY SMA/HDFC/**MI.CF@AXISBANK/4846673257//IBLD9C E502BC666416ABD6B2EC814C09987/14/01/2026	2,000.00		389.70
15-01-2026	UPI/DR/638125618508/RASHMI/YESB/**LA1-3@OKICICI/PAID VIA//YCD01KEZ6FWRAW5D5FY1AZP7EG57FPDDWLE /15/01/2026 02:57:30	211.00		178.70
15-01-2026	UPI/CR/102467972752/ANUDEEP N/YESB/**14355@IKWIK/PAID VIA//HDF7C2A48B3BD1D45A39CE4368CF01136A		1,522.00	1,700.70

Date	Particulars	Withdrawals	Deposits	Balance
	4/15/01/2026 07:30:43			
15-01-2026	UPI/DR/108989114155/NAKUL/UTIB/**65383@PTYES/SENT FRO//ICI48ED941D781843008A7118216E0A8649/15/01/2026 08:27:46	1,500.00		200.70
15-01-2026	UPI/CR/161912840156/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXIFDBE D4E25F1E458095A040F21B92050B/15/01/2026 18:40:48		968.99	1,169.69
16-01-2026	UPI/CR/638204764852/ANUDEEP N/YESB/**14355@YESCRED/PAID VIA//YCD01KF2C2TFT9F9DCCCBSP6JHB7VVZVXY/16/01/2026 08:32:52		460.00	1,629.69
17-01-2026	UPI/DR/205259623548/RASHMI/YESB/**LA1-4@OKSBI/NO REMARKS//UPI5E18D43FD93258BEBA0171789C1218 11/16/01/2026 20:53:00	21.00		1,608.69
17-01-2026	UPI/CR/102480279973/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF6 0EC0E356DDF4E8C981ABE474BF30F73/16/01/2026 20:53:03		5.00	1,613.69
17-01-2026	UPI/DR/205329036982/MUNNI DEVI/CNRB/**LA1-3@OKSBI/NO REMARKS//UPIE93F809F6CB0576B961CDCAD170688 B1/16/01/2026 20:53:29	22.00		1,591.69
17-01-2026	UPI/CR/102480281122/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF1 776994CA0CD476DA719D32D13A0D6DC/16/01/2026 20:53:33		5.00	1,596.69
17-01-2026	UPI/DR/205436811573/BOBI/CNRB/**47737@PTYES/NO REMARKS//UPI1ED28FC1D74F577FB51442A18AE9DC A0/16/01/2026 20:54:37	35.00		1,561.69
17-01-2026	UPI/CR/102480287316/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF7 269E37AF326470E8A50EA949734CB1C/16/01/2026 20:54:40		5.00	1,566.69
17-01-2026	UPI/DR/205509197484/KESHAV/JIOP/**AV307@NAVIA XIS/NO REMARKS//UPI0D645892C5ED5E56899044EE5946542 B/16/01/2026 20:55:09	31.00		1,535.69
17-01-2026	UPI/CR/102480298323/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF AEACA84AF60748E18A3FCF1C823C4529/16/01/2026 20:55:14		5.00	1,540.69
17-01-2026	UPI/DR/205715697794/RASHMI/YESB/**265530000369 2/NO REMARKS//UPI2FCE766507D55AF2AB2CDD5F5205D 587/16/01/2026 20:57:16	35.00		1,505.69
17-01-2026	UPI/CR/102480310099/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF2 887D00B29F3488098C387D022DC552B/16/01/2026 20:57:19		5.00	1,510.69
17-01-2026	UPI/DR/210013896669/MUNNI DEVI/CNRB/**642250014340/NO REMARKS//UPI721317768E3E5B82BCFF861FD02DFF 05/16/01/2026 21:00:14	95.00		1,415.69

Date	Particulars	Withdrawals	Deposits	Balance
17-01-2026	UPI/CR/102480333424/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF8 8F352DDA994426F964CC9E43AA2A087/16/01/2026 21:00:17		5.00	1,420.69
17-01-2026	UPI/DR/224319469718/BOBI/CNRB/**0254529350/NO REMARKS//UPI064C320DB4705EECB66A3CD9DAADD 8C8/16/01/2026 22:43:19	105.00		1,315.69
17-01-2026	UPI/CR/102480879196/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF9 9BCFE04DF924B9689CAB6EFC7274810/16/01/2026 22:43:22		5.00	1,320.69
17-01-2026	UPI/DR/224806424250/KESHAV/JIOP/**195- 6@AXL/NO REMARKS//UPI18CC5AE39F935A9D95852FB256763E 35/16/01/2026 22:48:06	22.00		1,298.69
17-01-2026	UPI/CR/102480895492/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF8 F362594021E4FBB87E811F580183316/16/01/2026 22:48:10		5.00	1,303.69
17-01-2026	UPI/DR/224836179607/KESHAV MO/PPIW/**ALLET@PHONEPE/NO REMARKS//UPICC064B39236654609CF107BA7DD8ED 3F/16/01/2026 22:48:36	21.00		1,282.69
17-01-2026	UPI/CR/102480896104/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF6 EB1ABB0C7C64E82AFACCAAFB082608/16/01/2026 22:48:39		5.00	1,287.69
17-01-2026	UPI/DR/224938292278/KESHAV .PPIW/**27195@AMAZONPAY/NO REMARKS//UPI0329EE6177DC5A409C059C243D0428 D5/16/01/2026 22:49:39	21.00		1,266.69
17-01-2026	UPI/CR/102480907599/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF7 7A18E9F3FFC486589E0EC34D3CFF5CB/16/01/2026 22:49:43		5.00	1,271.69
17-01-2026	UPI/DR/225132143621/KESHAV/PPIW/**04- KD@CRED/NO REMARKS//UPID63DB7B515705C49830EDB27921BA9 D4/16/01/2026 22:51:32	24.00		1,247.69
17-01-2026	UPI/CR/102480913936/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF DAC82530470E45AFA4CB90F002661ECE/16/01/2026 22:51:37		2.14	1,249.83
17-01-2026	INET-IMPS-CR/SPORTA TEC/YBP /041981300000787/DREAM11/9321420798/17/01/2026 05:17:19/601737868161		35.00	1,284.83
17-01-2026	UPI/DR/395625653872/AHIA AHMED/PUNB/**025- 1@IKWIK/CAVCRF//PTMD0A2A2572A2A4D50A5E4F33 28DE21892/17/01/2026 07:25:24	1,000.00		284.83
17-01-2026	UPI/CR/395627565528/BOBI/CNRB/**47737@PTYES/S ENT USI//PTMAC20A0B88FDD40DEAF65D5DB4986B392/17 /01/2026 08:41:41		2,500.00	2,784.83
17-01-2026	UPI/DR/697547614998/BAL KRISH/PUNB/**E.BAL@PTAXIS/000L0//PTM4613A025 3B0C4C9A8B65B40D5F31DF73/17/01/2026 08:47:26	1,000.00		1,784.83

Date	Particulars	Withdrawals	Deposits	Balance
17-01-2026	UPI/CR/429265930176/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXI9416F C97A09A4F978B37C435C726E9E4/17/01/2026 09:12:03		245.99	2,030.82
17-01-2026	UPI/DR/601759371054/ZAID/YESB/**43657@YESBAN KLTD/PAY TO B//PTM0AC9325812FB4314B80194CB6DF725D8/17/01 /2026 09:27:48	28.00		2,002.82
17-01-2026	UPI/DR/298536455839/KESHAV/JIOP/**KK989@PTYE S/NA//PTM9C9F6E03559C4550BC1ED8DC2A846B84/1 7/01/2026 09:42:46	1,950.00		52.82
18-01-2026	UPI/CR/298590080621/NAKUL/UTIB/**65383@PTYES/ NA//PTMC1BFF16A347047239BD301924DDC5B6A/18/ 01/2026 10:14:08		5,000.00	5,052.82
18-01-2026	UPI/DR/395689586342/SIDDHI TR/HDFC/**VA.CF@AXISBANK/PAYMENTL//PTM75CF 73995F94494982E625C24C4F5211/18/01/2026	4,135.00		917.82
18-01-2026	INET-IMPS-CR/SIDDHI TRA/IDFC BANK /85000000020/CT21173284/9000924021/18/01/2026 14:54:17/601814532636		3,454.25	4,372.07
18-01-2026	UPI/DR/109010627947/RASHMI/YESB/**LA1- 4@OKSBI/SENT FRO//ICI46B4BF8CBA8642D295AFC075F62E4B76/18/ 01/2026 14:57:34	1,501.00		2,871.07
18-01-2026	UPI/DR/638419131643/CRED WALL/UTIB/**ALLET@AXISB/PAYMENT //ACD60C4B038B581456289BE95E1A09DBA70/18/01/2 026 16:48:00	60.00		2,811.07
18-01-2026	UPI/DR/170852721823/KESHAV MO/PPIW/**ALLET@PHONEPE/NO REMARKS//UPIE05739B077B55FD5B62566EDB6483E B6/18/01/2026 17:08:53	22.00		2,789.07
18-01-2026	UPI/DR/172741994484/ANUDEEP N/PPIW/**14355@MBK/NO REMARKS//UPI4A6AB1EB9D7C50D795E4083B3BEA2 CE2/18/01/2026 17:27:42	25.00		2,764.07
20-01-2026	UPI/DR/944465648539/ANGEL ONE/HDFC/**E.BRK@VALIDHDFC/PAYINGAN//YBL3F 2748C158DD493DBE2C3F07341CEE00/20/01/2026	1,568.00		1,196.07
20-01-2026	UPI/CR/602034558750/NAKUL/UTIB/**65383@PTAXIS/ NA//PTM92B61365FDEB4D3DBD7ACB9C1A4A8CAA/2 0/01/2026 15:15:25		1,000.00	2,196.07
21-01-2026	UPI/CR/277513700216/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXIECBF FF1B97B14F12B97FCF0CEADBB269/21/01/2026 17:01:45		1,001.99	3,198.06
21-01-2026	UPI/CR/602127841707/MUNNI DEVII/CNRB/**LA1- 3@OKAXIS/UPI//AXI03B0EC33A1AD45E291BF2ED493 59285C/21/01/2026 17:03:15		145.00	3,343.06
21-01-2026	INET-IMPS-CR/DREAMPURSE/RBL BANK /409001844277/PAIDVIACRE/9999999999/21/01/2026 17:07:30/602125070996		71.00	3,414.06
21-01-2026	UPI/DR/109032111004/ANUDEEP N/PPIW/**14355@CRED/SENT FRO//ICI4B86382D50334ECFA21DA7DB95A5EB5C/21/ 01/2026 17:44:49	3,400.00		14.06

Date	Particulars	Withdrawals	Deposits	Balance
21-01-2026	UPI/CR/602181755135/BOBI/CNRB/**47737@PTHDFC/SENT USI//PTM1CD5D61D53AE4FF89CB3C307B346D278/21/01/2026 19:06:56		122.00	136.06
21-01-2026	UPI/DR/638701609513/DREAMPLUG/UTIB/**LECOM@AXISB/PAYMENT //ACDD0B3EF69B4CA4598A6AA13741512ED88/21/01/2026 19:10:25	135.00		1.06
21-01-2026	NEFT CR-AXNFCN1226522650-UTIB0000004-ANGEL ONE LTD DSCNB ACCOUNT--/CUST/ ANGEL ONE LTD DSCNB ACCOUNT		211.00	212.06
22-01-2026	UPI/DR/131820119370/SAMAR FIL/YESB/**61015@PTY/NO REMARKS//UPIC055944F54A1568586C5BD0A5F49ABC5/22/01/2026 13:18:20	60.00		152.06
22-01-2026	UPI/CR/102521534018/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF A2BA4BDED1E04DE188158C2A6173B774/22/01/2026 13:18:23		2.00	154.06
22-01-2026	UPI/DR/697873036256/SAMEER/DBSS/**291-2@IBL/SENT USI//PTM68CE43EFDD474D7DAB965F7EACF6F282/22/01/2026 15:20:01	100.00		54.06
22-01-2026	UPI/DR/109039171445/RASHMI/YESB/**LA1-4@OKSBI/SENT FRO//ICIB2CC977F0D4F4FE288CA8D4B5BB2D007/22/01/2026 18:16:49	50.00		4.06
22-01-2026	UPI/CR/638810931108/RASHMI/YESB/**LA1-4@OKAXIS/UPI//AXI327EF863C4924B83B1193613064F42E6/22/01/2026 18:19:10		190.00	194.06
22-01-2026	UPI/CR/117570907015/MUNNI DEVII/CNRB/**LA1-2@OKHDFCBANK/UPI//HDFBB64E36536444CC99D4335A2C34A69E2/22/01/2026 18:24:33		10.00	204.06
22-01-2026	UPI/DR/182524608542/BHIM/ICIC/**HARGE@ICICI/NO REMARKS//UPID4648F5AEB38500E86EB714474A72A43/22/01/2026 18:25:24	198.00		6.06
22-01-2026	UPI/CR/102524093030/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF403954F5FAAA4E7CBDA2AE152F82D188/22/01/2026 18:25:31		5.01	11.07
23-01-2026	UPI/CR/638928182627/RASHMI/YESB/**LA1-4@OKAXIS/UPI//AXI8E0FDFF808B84C4FAFC901FD6854B735/23/01/2026 09:16:47		6,019.00	6,030.07
23-01-2026	UPI/DR/602341726508/HYTONE FI/UTIB/**CE.CF@AXISBANK/4884968302//SMY2412101644TV3X2NOV4ZJYMKMEOS3RFA/23/01/2026	436.44		5,593.63
23-01-2026	UPI/CR/602302551786/ANUDEEP N/PPIW/**14355@CRED/PAID VIA//DRP01KFMK5DPBK229KY9WPBK8W43GPD1GYG/23/01/2026 10:22:56		2,000.00	7,593.63
23-01-2026	UPI/DR/127947052577/BANK ACCO/UNBA/**0221271291007/PAYMENT //AXLD0C169846C0245BE95417C71ADA1946C/23/01/2026 10:30:41	7,501.00		92.63

Date	Particulars	Withdrawals	Deposits	Balance
23-01-2026	UPI/CR/602302556084/KESHAV/PPIW/**04-KD@CRED/PAID VIA//DRP01KFMTN1C29X9BJ6150V9W6NKQJ56XYG/2 3/01/2026 12:33:47		5,300.00	5,392.63
23-01-2026	UPI/DR/109045971138/AMANDEEP/YESB/**08296@O KAXIS/SENT FRO//ICI5EAD027ADE874ACCA9D1A793044DA76B/23/ 01/2026 17:40:35	130.00		5,262.63
23-01-2026	UPI/DR/109046389598/RASHMI/YESB/**LA1- 4@OKSBI/SENT FRO//ICI9C8C3F3F116B4EB995C73F883BA0CAC2/23/ 01/2026 18:42:50	1,752.00		3,510.63
23-01-2026	UPI/DR/697953412933/RASHMI/YESB/**LA1- 4@OKAXIS/SENT USI//PTM44D8D63C2D6D4C7181EE779EA0CDDF20/2 3/01/2026 19:51:17	2,000.00		1,510.63
23-01-2026	UPI/DR/396010468408/PRINCE KU/IPOS/**987- 3@AXL/P2014716//PTM3DF9FC03A4574A089469497C 73911D1F/23/01/2026 20:37:08	1,000.00		510.63
23-01-2026	UPI/REV/396010468408/KESHAV/CNRB/**KK989@PT YES/P2014716//PTM3DF9FC03A4574A089469497C739 11D1F/23/01/2026 20:37:09		-1,000.00	1,510.63
23-01-2026	UPI/DR/602369936143/ABHINANDA/SBIN/**N6756@A XL/P2014716//PTM34A8873A67284DB9BB1EEEF0CA3 99025/23/01/2026 20:38:31	1,000.00		510.63
24-01-2026	UPI/DR/109050061907/AKASH/UNBA/**27149@UNITY PE/SENT FRO//ICI407935AB410A4A0395EE642B0F00692B/24/0 1/2026 11:33:45	250.00		260.63
24-01-2026	UPI/CR/298913723308/DEEPCHAND/CNRB/**66722@ PTYES/NA//PTMDFE47F80404E47A4BE83B78C0BA01 F5C/24/01/2026 12:42:26		5,000.00	5,260.63
25-01-2026	UPI/DR/639128115382/MUNNI DEVI/CNRB/**LA1- 2@OKHDFCBANK/PAID VIA//YCD5EC8E29B9C99419DB55B4D6DDA4743E8/25 /01/2026 00:44:18	200.00		5,060.63
25-01-2026	UPI/DR/109056127357/KISSHT/ICIC/**T.RZP@ICICI/PA Y VIA //ICID7C924FB42284260BE3CC4534726BA41/25/01/20 26 09:50:00	1,307.00		3,753.63
25-01-2026	UPI/CR/000398537158/SACHIN KU/KKBK/**91703@NYES/PAY//YBN202601251339292 80569374720000000/25/01/2026 13:39:33		500.00	4,253.63
25-01-2026	UPI/DR/109057693398/SHARMA MO/UTIB/**29283@OKBIZAXIS/SENT FRO//ICI0CFAE767AEED4C509E19780129C47C68/25/ 01/2026 13:55:30	190.00		4,063.63
25-01-2026	UPI/DR/109057748001/JYOTI DEVI/YESB/**YUJ7U@PTYS/SENT FRO//ICIB1FD2EAA12ED48859E710B94C67507F2/25/0 1/2026 14:03:16	120.00		3,943.63
25-01-2026	UPI/DR/109058726422/RITIK SHA/KKBK/**78389@KOTAK/SENT FRO//ICIA8865AAEDAFF4F51A43489608F892792/25/0 1/2026 16:26:51	100.00		3,843.63

Date	Particulars	Withdrawals	Deposits	Balance
25-01-2026	UPI/DR/109058816729/ANKIT KUM/BARB/**66911@PTHDFC/SENT FRO//ICI9D05CC9DEC5948E89AA7C05C2CA611DA/25 /01/2026 16:40:31	2,400.00		1,443.63
25-01-2026	UPI/CR/698060748320/ANKIT KUM/BARB/**66911@PTYES/SENT USI//PTM70E3ECD171944BAE8F6B428C5A3C5997/25/ 01/2026 16:44:27		30.00	1,473.63
25-01-2026	UPI/CR/698060816331/ANKIT KUM/BARB/**66911@PTYES/SENT USI//PTM4F4E0310C0A8496F8D19CCBF15B8A884/25/ 01/2026 16:45:26		20.00	1,493.63
25-01-2026	UPI/CR/602558054534/ANUDEEP N/YESB/**14355@ABFSPAY/NO REMARKS//BJJ25012026172500763412503700386916/ 25/01/2026 17:25:09		20.00	1,513.63
25-01-2026	UPI/CR/602502636364/ANUDEEP N/PPIW/**14355@CRED/PAID VIA//ACD122CB964FFC342BDA82109244BF8F5EF/25/ 01/2026 17:30:07		1,750.00	3,263.63
25-01-2026	UPI/DR/237309103510/UNITY SMA/NSPB/**ANCE5@CASHFREENSEDLPB/489584959 5//AXL7038843D0F5B479791247B84CF45307A/25/01/2 026 18:	1,000.00		2,263.63
26-01-2026	NEFT CR-AXNPM02633139585-UTIB0000022-PAYTM PAYMENTS SERVICES LTD-PAYMENT --/CUST/ PAYTM PAYMENTS SERVICES LTD-PAYMENT AG		276.00	2,539.63
26-01-2026	UPI/CR/228551690266/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXID0B37 45310294E6AA655BBC27DFF1A53/26/01/2026 15:38:19		993.99	3,533.62
26-01-2026	UPI/DR/100405642218/UPPBPB/SBIN/**03271@SBI/C OLLECT //SBI8BAE58FB56F0437A84D832253E4B0D9E/26/01/2 026 17:12:47	500.00		3,033.62
26-01-2026	UPI/DR/730404080509/YUVA APP/UTIB/**NLINE@AXL/PAYMENT //YBL3CC440CFEC246A28986AD460C992CF4/26/01/ 2026 17:48:11	2,609.00		424.62
27-01-2026	UPI/CR/639353036474/RASHMI/YESB/**LA1- 4@OKAXIS/UPI//AXI2EE9B1C900144D16ACC380EE1A 48F9B0/27/01/2026 07:22:28		600.00	1,024.62
27-01-2026	UPI/DR/639330427889/SHUBHAM/AIRP/**91998@OKI CICI/PAID VIA//YCD2C06D46C164B4838B4149CDCE7D8A22C/27 /01/2026 07:24:04	993.00		31.62
27-01-2026	INET-IMPS-CR/DREAMPURSE/RBL BANK /409001844277/PAIDVIACRE/9999999999/27/01/2026 07:28:35/602725008561		51.00	82.62
27-01-2026	UPI/CR/000426904499/SACHIN KU/KKBK/**91703@NYES/PAY//YBN202601271119071 79828225011548200/27/01/2026 16:45:14		740.00	822.62
27-01-2026	UPI/CR/432993920276/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXI72E6A F7A5DDF4918BCD4F1559A9D9A8D/27/01/2026 19:16:37		1,493.99	2,316.61

Date	Particulars	Withdrawals	Deposits	Balance
27-01-2026	UPI/DR/299092478817/MAHESWAR /BARB/**58659@PTYES/BGKARYG0//20260127192914 84416321/27/01/2026 19:30:22	2,000.00		316.61
29-01-2026	UPI/CR/000449120968/SACHIN KU/KKBK/**91703@NYES/PAY//YBN202601291231031 79632412054896650/29/01/2026 12:42:04		800.00	1,116.61
29-01-2026	UPI/DR/639513796162/KRISHANPAL/BARB/**746- 2@AXL/PAID VIA//YCDC131598A6BB84C6D9A6F60E6400CFCB8/29/ 01/2026 15:16:24	1,050.00		66.61
29-01-2026	UPI/DR/602966263525/INDMONEY /UTIB/**.PAYU@AXISBANK/UPIINTENT//PPPL2705444 8286290126181548697B567C/29/01/2026 18:15:54	1.00		65.61
29-01-2026	UPI/DR/602966274933/INDMONEY /UTIB/**.PAYU@AXISBANK/UPIINTENT//PPPL2705446 8256290126181709697B56CD/29/01/2026 18:17:14	4.00		61.61
30-01-2026	NEFT CR-YESAP60300325106-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG202601291031LXNKJZ069354809453 64		1,000.00	1,061.61
30-01-2026	UPI/DR/603074086711/BABLI/KKBK/**19068@KOTAK8 11/UPI//HDFCZUKFMHYTOVCJVUMFZXVFRWFXJYBN DAV/30/01/2026 12:36:31	177.00		884.61
30-01-2026	UPI/DR/698366676993/BOBI/CNRB/**737- 4@AXL/SENT USI//PTM3152D01AA7A044CFA735C3E0F1D78807/30/ 01/2026 18:42:25	880.00		4.61
30-01-2026	UPI/CR/603050293551/NAKUL/UTIB/**65383@PTAXIS/ SENDING 1//PTM78659D87752342B890F1F2321D65ACC0/30/01/ 2026 19:53:44		1.00	5.61
30-01-2026	UPI/CR/396395071998/NAKUL/UTIB/**65383@PTYES/ SENT USI//PTMD3FAA933C1AC4C90B57842E1B84D13E2/30/ /01/2026 19:54:45		24,999.00	25,004.61
30-01-2026	UPI/DR/603080319812/BOBI/CNRB/**47737@PTYES/U PI//HDFCF8DSDOKXY50BUE2GAB5G3I2DERLY5F7/30/ /01/2026 19:58:56	1,000.00		24,004.61
30-01-2026	UPI/DR/985994680476/FDPL FINA/ICIC/**NANCE@ICICI/PAYMENT //YBLA1BBA800ECDE4510A03318A6891269B2/30/01/2 026 20:16:24	7,269.19		16,735.42
30-01-2026	UPI/DR/396397132511/DIGICREDIT/AIRP/**0.RZP@RX AIRTEL/DIGICRED//PTM7F9EF77344BD4CC38C5067B 7274DE4ED/30/01/2026 20:18:07	2,660.00		14,075.42
31-01-2026	UPI/DR/639659113597/UNITY SMA/NSPB/**ANCE5@CASHFREESDLPB/492048220 1//AXB20260130222521968290720235520000/30/01/20 26 22:	4,000.00		10,075.42
31-01-2026	NEFT CR-IN42603152811524-ICIC0SF0002-FDPL FINANCE PRIVATE LIMITED--PROD TEST		7,244.80	17,320.22
31-01-2026	UPI/DR/603189096035/RASHMI/YESB/**LA1- 4@OKSBI/PAID VIA//HDFCGIOBENSBBZQCH9VU1769854858951153/31 /01/2026 15:51:04	6,300.00		11,020.22
31-01-2026	UPI/DR/219260551157/BANK ACCO/UNBA/**0221271276253/PAYMENT //AXL06206DB37D344FAFAE939E7C1337B7DD/31	754.00		10,266.22

Date	Particulars	Withdrawals	Deposits	Balance
	/01/2026 15:59:17			
01-02-2026	INET-IMPS-CR/SPORTA TEC/YBP /041981300000787/DREAM11/9321420798/01/02/2026 00:57:20/603247732612		35.00	10,301.22
01-02-2026	UPI/DR/639872215251/UNITY SMA/NSPB/**ANCE5@CASHFREESDLPB/492587143 8//AXB20260201005646180003707776000010/01/02/20 26 01:	747.71		9,553.51
01-02-2026	NEFT CR-AXNPM03282097579-UTIB0000022-PAYTM PAYMENTS SERVICES LTD-PAYMENT --/CUST/ PAYTM PAYMENTS SERVICES LTD-PAYMENT AG		35,400.98	44,954.51
01-02-2026	UPI/CR/461714620326/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXI9F462 BAE3DF64A91B2902DBF93991142/01/02/2026 16:57:09		12,432.99	57,387.48
01-02-2026	UPI/DR/396498350326/UNIFINZ C/ICIC/**NIFIZ@ICICI/SENT USI//PTMAA3D85FF191F4762AF6A6AC0A2844D22/01/ 02/2026 17:00:11	57,030.98		356.50
01-02-2026	INET-IMPS-CR/UNIFINZ CA/ICICI BANK/418005001467/FTTRANSFER/7983427195/01/02 /2026 17:03:20/603217844841		23,023.00	23,379.50
01-02-2026	UPI/DR/603271537906/UTKARSH S/UTKS/**RCARD@UTKARSHBANK/PAID VIA//SMY2412200657KMZSKRZVD7XK91EWO7JVEM/ 01/02/2026 17:08:15	250.00		23,129.50
01-02-2026	UPI/DR/603202843518/ANUDEEP N/PPIW/**14355@CRED/BUSSNISS//HDFCQ0IEBGVZ 0S7TOAG1769947390540775/01/02/2026 17:33:15	700.00		22,429.50
01-02-2026	UPI/DR/396500984931/QADRI PRO/JAKA/**68376@JKB/TLEV//PTM195B355728494A FDB845E8E44F83AA0D/01/02/2026 17:37:50	2,000.00		20,429.50
01-02-2026	UPI/DR/603203134944/INDMONEY /UTIB/**.PAYU@AXISBANK/UPIINTENT//PPPL2709860 1630010226175522697F4632/01/02/2026 17:55:29	2.00		20,427.50
02-02-2026	UPI/DR/603301823782/UIDAI/AIRP/**5.RZP@RXAIRTE L/UIDAI PA//AIR1SB0ANLSH8CA5PFT5726839041QPAY02/02/ 02/2026 01:40:45	75.00		20,352.50
02-02-2026	UPI/DR/603306533616/UIDAI/AIRP/**C.RZP@MAIRTEL /PAY VIA //APB96290978D4F648DCA4E3BD510EA460D9/02/02/ 2026 06:07:01	75.00		20,277.50
02-02-2026	UPI/CR/102597548185/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF C3A0B98C002F4D8882661DF79BA9B4E4/02/02/2026 06:07:04		3.00	20,280.50
02-02-2026	UPI/DR/102601381299/PROTEAN E/HDFC/**08107@HDFCBANK/REQUEST //HDFBB8A86685B254CEEAB7834B75E7A1DEB/02/02/ 2026 07:59:32	106.90		20,173.60
02-02-2026	UPI/DR/396549429356/ANGEL ONE/HDFC/**E.BRK@VALIDHDFC/PAYINGAN//PTM8C 7BDBC2132D41DB93F4ACBB27CBE5A0/02/02/2026	15,000.00		5,173.60

[illegible]

Date	Particulars	Withdrawals	Deposits	Balance
05-02-2026	UPI/CR/603678777359/NAVI LIMI/IDFB/**MITED@IDFCBANK/NAVI LIM//IDFRPSCNL8UYAYBGKRZS4ANG6HNK33MK1PI/ 05/02/2026 12:35:03		5.00	2,006.35
05-02-2026	UPI/DR/603630791651/ANUDEEP N/PPIW/**14355@MBK/PAID VIA//AXB20260205052839929597684449300000/05/02/ 2026 14:26:20	312.00		1,694.35
06-02-2026	NEFT CR-YESAP60370669858-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG202602051954LXNKJZ069354809453 64		2,000.00	3,694.35
06-02-2026	UPI/DR/603738791972/NEERAJ KU/BARB/**244- 4@AXL/PAID VIA//AXB20260206034711217894239088642000/06/02/ 2026 06:20:21	2,000.00		1,694.35
06-02-2026	UPI/DR/640317179233/BOBI/CNRB/**47737@PTYES/P AID VIA//YCD01KGR6ZM2Q838GS01W3Q5SJMB40BJZXL/ 06/02/2026 06:22:45	1,550.00		144.35
06-02-2026	UPI/CR/437000200376/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXI5B98A DF6A9764B608E5D7B6D667B6662/06/02/2026 06:35:23		1,993.99	2,138.34
06-02-2026	UPI/DR/063624060265/BOBI/CNRB/**0254529350/NO REMARKS//UPIE0ACA2C65B5D59E89D020DA4A0A38 996/06/02/2026 06:36:24	1,300.00		838.34
06-02-2026	UPI/CR/396763336588/BOBI/CNRB/**47737@PTYES/S ENT USI//PTM2EA8463978E54062BC11BC70C5A0E55B/06/ 02/2026 07:08:25		2,600.00	3,438.34
06-02-2026	UPI/CR/603709163661/ANUDEEP N/PPIW/**14355@MBK/PAID VIA//OMS8AC705BDBC394CC8823D97631D659E13/06 /02/2026 09:36:11		814.00	4,252.34
06-02-2026	ATM CASH-N5031700- BOMAWANAMEERUTMEERUTUPIN-06/02/26 14:19:26/1453	1,500.00		2,752.34
06-02-2026	UPI/DR/603702364671/BOBI SO M/BARB/**I5225@OKICICI/PAID VIA//SMY2409172242FH2XNOHR1GW556Z929BLRM/0 6/02/2026 16:17:51	2,445.00		307.34
07-02-2026	NEFT CR-YESAP60380531563-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG202602060636LXNKJZ069354809453 64		2,000.00	2,307.34
07-02-2026	UPI/DR/603852048871/NEERAJ KU/BARB/**244- 4@AXL/PAID VIA//AXB20260207065116254981550751745000/07/02/ 2026 06:51:36	2,000.00		307.34
07-02-2026	UPI/CR/000575077023/SACHIN KU/KKBK/**91703@NYES/PAY//YBN202602071626473 99817629089793000/07/02/2026 16:27:44		1,190.00	1,497.34
07-02-2026	UPI/CR/299684260209/NAKUL/UTIB/**65383@PTYES/ NA//PTM54348F3EB99E4BC9804C473B544B43CE/07/ 02/2026 17:25:51		14,000.00	15,497.34

Date	Particulars	Withdrawals	Deposits	Balance
07-02-2026	UPI/DR/603859746381/SIDDHI TR/NSPB/**PRIVA@CASHFREENDLPB/PAYMENTL// AXB20260207065116254981550751747000/07/02/2026 17:49	4,986.00		10,511.34
08-02-2026	NEFT CR-YESAP60390545978-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG202602070001LXNKJZ069354809453 64		2,000.00	12,511.34
08-02-2026	UPI/DR/603923820103/NEERAJ KU/BARB/**244- 4@AXL/UPI//APYAPB4E32FFBC798B4A7FF9B8BD8C2 E819/08/02/2026 07:22:43	2,000.00		10,511.34
08-02-2026	UPI/DR/603924315718/AMAZON PA/RATN/**CCUPI@RAPL/REQUEST //RBA019C3C62C5CB36DBC7A0D4DAA43EEAA6/08/0 2/2026 14:03:57	10.00		10,501.34
09-02-2026	UPI/DR/603978196390/RASHMI/YESB/**LA1- 4@OKSBI/PAID VIA//AXB20260208212811179382365329776640/08/02/ 2026 21:28:18	1,900.00		8,601.34
09-02-2026	NEFT CR-YESAP60400348516-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG202602080001LXNKJZ069354809453 64		2,000.00	10,601.34
09-02-2026	UPI/CR/053134310899/DRISHTI/BARB/**19068@UPI/N O REMARKS//UPI3C4FD995A77655CD88DC12473897F0 43/09/02/2026 05:31:35		21.00	10,622.34
09-02-2026	UPI/CR/257009142708/DRISHTI/BARB/**068- 2@AXL/PAYMENT //AXL93DC75BD97FB40C89E892AA216F9570F/09/02/2 026 05:41:03		1.00	10,623.34
09-02-2026	UPI/DR/604073512028/RASHMI/YESB/**LA1- 4@OKSBI/PAID VIA//SMY25101113365OQMEPY2IAJRTQ7KR1FJEG/09 /02/2026 09:51:25	2,600.00		8,023.34
09-02-2026	UPI/DR/604073525760/NEERAJ KU/BARB/**244- 4@AXL/PAID VIA//SMY2503170225ADVVA9KKVFEBP672ZK4GZR/0 9/02/2026 09:52:30	2,000.00		6,023.34
09-02-2026	UPI/DR/604015622852/ANNAPURNA/YESB/**TMBFV@ PTYBL/SENT USI//PYTM60209802725702596617XXXXXXXXXXXX/09/ 02/2026 09:58:47	2,650.00		3,373.34
09-02-2026	UPI/CR/604025564632/DRISHTI/BARB/**19068@YAPL/ UPI//APYAP8E6800A83D587F488E0D6BE5A79837/09/ 02/2026 13:04:34		25.00	3,398.34
09-02-2026	UPI/CR/000602175735/DRISHTI/BARB/**068- 1@NYES/PAY//YBN20260209131540179360149089771 520/09/02/2026 13:15:46		100.00	3,498.34
09-02-2026	UPI/CR/604084544019/NAVI LIMI/IDFB/**MITED@IDFCBANK/NAVI LIM//IDFRPSDYCBV2PMEBYRFA3HUTKFEMENFTDA5 /09/02/2026 13:17:15		34.00	3,532.34
09-02-2026	UPI/CR/000602253225/DRISHTI/BARB/**068- 1@NYES/PAY//YBN20260209131540179360149089771 530/09/02/2026 13:18:27		1.00	3,533.34
09-02-2026	UPI/CR/000602920223/SACHIN KU/KKBK/**91703@NYES/PAY//YBN202602091042301 79755655883571220/09/02/2026 14:00:53		2,480.00	6,013.34

Date	Particulars	Withdrawals	Deposits	Balance
09-02-2026	UPI/DR/396966618456/POONAM JL/HDFC/**100727179811/SENT USI//PTMAF1EFA424AD941D3AF19F1223024ECCC/09 /02/2026 14:17:43	2,445.00		3,568.34
10-02-2026	UPI/DR/699051696737/DRISHTI/BARB/**180100008636 /SENT USI//PTM6A24ABCFA65E4E198070477EE982096E/10/ 02/2026 12:55:28	1,500.00		2,068.34
10-02-2026	UPI/CR/604179539311/DRISHTI/BARB/**MOTLA@OKA XIS/UPI//AXIBD8750618FD4471080F10F8199AEFFE1/ 10/02/2026 15:19:36		21.00	2,089.34
10-02-2026	UPI/DR/397031535234/RASHMI/YESB/**LA1- 4@OKSBI/SENT USI//PTM2F408237590E4B60B7D06A13545A128F/10/0 2/2026 15:41:24	1,200.00		889.34
11-02-2026	UPI/DR/604127707568/AMAZON PA/UTIB/**ELOAD@APL/REQUEST //APL019C4853D7CA30C0E56D255910D88F0C/10/02/2 026 21:43:08	120.60		768.74
11-02-2026	UPI/CR/299881073969/DRISHTI/BARB/**19068@PTYE S/NA//PTMB5E5C9DBBCBE4C37B787E2B0C63B6791/ 10/02/2026 22:22:57		3,000.00	3,768.74
11-02-2026	NEFT CR-YESAP60420583469-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG202602100001LXNKJZ069354809453 64		4,000.00	7,768.74
11-02-2026	UPI/DR/604296993123/NEERAJ KU/BARB/**244- 4@AXL/PAID VIA//AXB20260211054117194278125555714000/11/02/ 2026 06:03:50	2,000.00		5,768.74
11-02-2026	UPI/DR/651910333726/RAHUL KUM/BARB/**66983@NYES/PAYMENT //AXL75A2DF3995A5410DB002B50C19F67DF9/11/02/2 026 12:53:23	2,550.00		3,218.74
12-02-2026	UPI/DR/723924940436/HYTONE FI/UTIB/**CE.CF@AXISBANK/4986646630//AXIF7EF79 306917479ABF270F3F98581EE7/12/02/2026 12:05:27	664.95		2,553.79
12-02-2026	UPI/DR/397143349233/ARTI RAJP/PUNB/**166- 2@AXL/P2021849//PTMF1E2ED4DFEA04C389FC7CF3 D07D49AFD/12/02/2026 13:00:43	1,000.00		1,553.79
12-02-2026	UPI/CR/604329880803/SHUBHAM/CNRB/**27352@PT HDFC/SENT USI//PTMFB7D169DB1C54FB88785D38D482A53AF/12/ 02/2026 15:25:05		300.00	1,853.79
13-02-2026	UPI/DR/640913451721/BOBI/CNRB/**47737@PTYES/P AID VIA//AXB20260212031220507628946616321000/12/02/ 2026 22:35:47	900.00		953.79
13-02-2026	UPI/CR/200027802742/DRISHTI/BARB/**19068@PTYE S/NA//PTMA03FE84D36EB4861A297C933915724C6/13 /02/2026 09:24:02		5,000.00	5,953.79
13-02-2026	UPI/DR/292074985568/ANGEL ONE/ICIC/**E.BRK@VALIDICICI/PAYINGAN//AXL9680 D8FD99A642C6A1E929B87EA27B43/13/02/2026	5,500.00		453.79
13-02-2026	UPI/DR/641017457580/MONU KUMA/BARB/**48360@APL/PAID VIA//AXB20260213031450179655571489382410/13/02/ 2026 15:06:21	100.00		353.79

Date	Particulars	Withdrawals	Deposits	Balance
13-02-2026	UPI/CR/946095250446/ONE97 COM/UTIB/**AYTM3@AXISBANK/USING RU//AXI8CFE5A8DC63E41F59F795E57933C6131/13/0 2/2026 16:12:27		10.00	363.79
13-02-2026	UPI/CR/946436450446/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXIAFFC F0D07E4D40779538136EF2691E48/13/02/2026 16:14:03		1,545.99	1,909.78
13-02-2026	UPI/DR/397214458580/RASHMI/YESB/**LA1- 4@OKAXIS/SENT USI//PTMAA5D3D86465B4E0885BF12CE18CCC23D/13 /02/2026 16:15:23	1,750.00		159.78
14-02-2026	UPI/CR/641021795951/MOHIT KUM/BARB/**67055@NAVIAXIS/PAID VIA//AXB20260213212343179753256328601630/13/02/ 2026 21:28:14		1,350.00	1,509.78
14-02-2026	ATM CASH-MPZ12774-POFALAWADAMEERUTUPIN- 14/02/26 14:18:36/1453	1,500.00		9.78
14-02-2026	UPI/CR/182410391549/DRISHTI/BARB/**19068@UPI/N O REMARKS//UPI0E7BFECB24135A5CBD19D1BB9D510 40A/14/02/2026 18:24:12		3,000.00	3,009.78
14-02-2026	UPI/DR/604509835108/SAGAR SIN/CNRB/**28118@NAVIAXIS/PAID VIA//SMY2408022109QM492WT16DKRFLC1BUKYG6/1 4/02/2026 18:25:46	3,000.00		9.78
15-02-2026	UPI/CR/604605165246/AMANDEEP/YESB/**08296@O KSB/UP//SBI6B8C9048B25E4F738617B619C435DD6 D/15/02/2026 06:50:55		700.00	709.78
16-02-2026	NEFT CR-AXNPM04710931014-UTIB0000022-PAYTM PAYMENTS SERVICES LTD-PAYMENT --/CUST/ PAYTM PAYMENTS SERVICES LTD-PAYMENT AG		500.00	1,209.78
16-02-2026	NEFT CR-AXNFCN1253805967-UTIB0000004-ANGEL ONE LTD DSCNB ACCOUNT--/CUST/ ANGEL ONE LTD DSCNB ACCOUNT		1,500.00	2,709.78
16-02-2026	INET-IMPS-CR/CASHFREE P/IDFC BANK /10099901529/CT21386543/6364859966/16/02/2026 12:16:39/604712161164		441.00	3,150.78
16-02-2026	UPI/DR/476284926364/YUVA APP/YESB/**NLINE@YBL/PAYMENT //YBLB68561A264FB4F78B946A40C89512206/16/02/20 26 14:23:44	2,609.00		541.78
17-02-2026	ATM CASH-MPZ12774-POFALAWADAMEERUTUPIN- 17/02/26 16:43:17/1453	500.00		41.78
18-02-2026	NEFT CR-AXNFCN1256773414-UTIB0000004-ANGEL ONE LTD DSCNB ACCOUNT--/CUST/ ANGEL ONE LTD DSCNB ACCOUNT		1,088.00	1,129.78
19-02-2026	UPI/DR/554412137466/ANGEL ONE/HDFC/**E.BRK@VALIDHDFC/PAYINGAN//AXLFA 1DA410D7254931BDFD03458C4A223F/19/02/2026	1,000.00		129.78
20-02-2026	INET-IMPS-CR/CASHFREE P/IDFC BANK /10099901529/GROMO3M6G6/6364859966/20/02/2026 11:16:12/6051111111047		310.90	440.68

Date	Particulars	Withdrawals	Deposits	Balance
20-02-2026	UPI/DR/605102091298/INDMONEY /UTIB/**.PAYU@AXISBANK/UPIINTENT//PPPL2738006 475320022617532869985240/20/02/2026 17:53:33	35.00		405.68
20-02-2026	UPI/DR/641781960540/KUSUM/PUNB/**03884@IBL/PA ID VIA//AXB20260220175732179394265520537700/20/02/ 2026 17:57:36	400.00		5.68
21-02-2026	NEFT CR-YESAP60520950134-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG202602201437LXNKJZ069354809453 64		2,000.00	2,005.68
21-02-2026	UPI/DR/641885468684/ARYAN/KKBK/**17434@PTAXI S/PAID VIA//AXB20260221054934126332806144000000/21/02/ 2026 05:49:39	2,000.00		5.68
21-02-2026	UPI/CR/605201736390/NAVI LIMI/IDFB/**MITED@IDFCBANK/NAVI LIMI/IDFRPSIAZBK7TU3AN1RHOJRYT0GUWCIJMQW/ 21/02/2026 05:50:23		5.00	10.68
21-02-2026	UPI/CR/756959129470/BOBI/CNRB/**I7599@YBL/PAY MENT //YBL48F0952F28024482A9DBC485F85A16E5/21/02/20 26 13:29:29		2,980.00	2,990.68
21-02-2026	UPI/DR/200567869065/URBANMONEY/YESB/**68292 @PTYBL/OID70315//PTM602218037067048734812026 02210131/21/02/2026 13:31:18	2,976.82		13.86
21-02-2026	MOB-IMPS-CR/HYTONER MER/DBS BANK I/8828210000003872/L1231635/9999999999/21/02/2026 13:35:42/605213187706		2,200.00	2,213.86
21-02-2026	UPI/DR/641889104381/RASHMI/YESB/**LA1- 4@OKAXIS/PAID VIA//AXB20260221054934126332806144001000/21/02/ 2026 15:13:59	1,100.00		1,113.86
21-02-2026	UPI/DR/200577051198/PROTEAN E/HDFC/**08107@HDFCBANK/SENT USI//PTM093EE803FCA843DFB296EB202C1C974D/21/ 02/2026 16:11:39	106.90		1,006.96
21-02-2026	INET-IMPS-CR/CASHFREE P/IDFC BANK /10099901529/CT21428542/6364859966/21/02/2026 17:11:38/605217849032		294.00	1,300.96
22-02-2026	UPI/CR/605362181282/MUNNI DEVI/CNRB/**LA1- 3@OKAXIS/UPI//AXI17935BB3A689441DB79F204BD0 DAA909/22/02/2026 05:36:59		2,700.00	4,000.96
22-02-2026	NEFT CR-AXNPM05380609256-UTIB0000022-PAYTM PAYMENTS SERVICES LTD-PAYMENT --/CUST/ PAYTM PAYMENTS SERVICES LTD-PAYMENT AG		305.00	4,305.96
22-02-2026	UPI/DR/200635548314/KESHAV/JIOP/**KK989@PTYE S/NA/PTM2ECD5A4085824BF1832B0046388E1CDB/2 2/02/2026 15:09:28	20.00		4,285.96
23-02-2026	INET-IMPS-CR/SPORTA TEC/YBP /041981300000787/DREAM11/9321420798/23/02/2026 04:26:18/605463111867		42.00	4,327.96
23-02-2026	UPI/DR/605421421966/HYTONER FI/UTIB/**CE.CF@AXISBANK/5047225447//SMY25011 523551XMHM6WXPOJAOOFC63Y6JI/23/02/2026	247.46		4,080.50

Date	Particulars	Withdrawals	Deposits	Balance
23-02-2026	UPI/CR/054453207203/MUNNIDEVI/CNRB/**66548@UPI/NO REMARKS//UPIE72E80980CE358CFA0A6BBA4E1A2E7E8/23/02/2026 05:44:53		4,509.00	8,589.50
23-02-2026	INET-IMPS-CR/SPORTA TEC/YBP /041981300000787/DREAM11/9321420798/23/02/2026 11:30:55/605463253898		35.00	8,624.50
23-02-2026	UPI/DR/200686622304/BOBI/CNRB/**737-4@YBL/SENT USI//PTMCE05303883DF4ED9AD147C46F4FD1DA8/23/02/2026 12:29:36	120.00		8,504.50
23-02-2026	UPI/CR/642074665979/BOBI/CNRB/**D1975@AXISB/P AID VIA//ACDDC1D98B5E1D445C988B5F83C69862D1F/23/02/2026 12:30:01		25.00	8,529.50
23-02-2026	UPI/CR/642074667170/BOBI/CNRB/**D1975@AXISB/P AID VIA//ACD4B21DD058E98482497834CCC377698E1/23/02/2026 12:31:02		20.00	8,549.50
23-02-2026	UPI/CR/605413717813/GUDIYA ./FINO/**18042@FINOBANK/FINOBANK//FIPA0AA7D13B4264B3B9D325C4C20FE95CE/23/02/2026 13:08:29		790.00	9,339.50
24-02-2026	UPI/DR/605516781417/SHUBHAM S/UNBA/**0221270000487/PAID VIA//AXB20260224173702563117798563840000/24/02/2026 17:37:08	1,000.00		8,339.50
25-02-2026	MOB-IMPS-CR/ANGEL ONE/THE FEDERA/10990200097756/W24MBK3ZUB/9999999999/25/02/2026 08:35:32/605608949672		8,980.00	17,319.50
25-02-2026	UPI/DR/109258423280/KISSHT/ICIC/**T.RZP@ICICI/PAY VIA //ICI92320E7A6686431F9F4AE5EF8EAE6D1F/25/02/2026 09:17:16	1,307.00		16,012.50
25-02-2026	UPI/DR/605621765916/SHUBHAM/CNRB/**27352@PT HDFC/PAID VIA//AXB20260225093141681334473977856000/25/02/2026 09:31:47	200.00		15,812.50
25-02-2026	UPI/CR/109259260094/MUNNI DEVI/CNRB/**48-01@ABCDICICI/ABCD PAY//ICI90F02A37E0AA4994B326332EE7BB1E13/25/02/2026 12:03:42		2,400.00	18,212.50
25-02-2026	UPI/DR/200806124661/NAKUL/UTIB/**65383@PTYES/ COMPLETE//PTMC7EA808E147B4ABD9F71F2C5AA91A927/25/02/2026 12:07:31	18,141.00		71.50
25-02-2026	UPI/CR/397909083496/SHUBHAM/CNRB/**27352@PT YES/SENT USI//PTMF3FE7ED6124648238B10C9D38D1D1066/25/02/2026 13:07:24		200.00	271.50
25-02-2026	UPI/DR/605624929780/RASHMI/YESB/**LA1-4@OKAXIS/PAID VIA//AXB20260225093141681334473977858000/25/02/2026 15:29:49	200.00		71.50
25-02-2026	UPI/DR/605656330953/INDMONEY /UTIB/**.PAYU@AXISBANK/UPIINTENT//PPPL27448537368250226191636699EFD3C/25/02/2026 19:16:41	11.00		60.50

Date	Particulars	Withdrawals	Deposits	Balance
28-02-2026	UPI/CR/605824559739/RASHMI/YESB/**LA1-4@OKAXIS/UPI//AXI1CB1AA6BD3D740A0A887B97A8D11A925/27/02/2026 22:45:24		605.00	665.50
28-02-2026	UPI/DR/605849213910/KESHAV/JIOP/**AV307@NAVIA XIS/PAID VIA//AXB20260227225136160741317905203300/27/02/2026 22:52:00	325.00		340.50
28-02-2026	UPI/CR/200996995542/NAKUL/UTIB/**65383@PTYES/NA//PTMD50231AB3CC949ADA6AFC7AF08BBA4CD/28/02/2026 13:47:12		5,000.00	5,340.50
28-02-2026	UPI/DR/398083391095/MUNNI DEVI/CNRB/**66548@UPI/SENT USI//PTM4AE6AF6AE01E342BDA0F69FA6ABED76E4/28/02/2026 14:16:00	3,100.00		2,240.50
28-02-2026	UPI/DR/600086326197/RASHMI/YESB/**LA1-4@OKAXIS/SENT USI//PTM5F3E749785B14559A7DEB711F605B7FA/28/02/2026 14:22:56	20.00		2,220.50
28-02-2026	UPI/DR/605954020996/UNITY SMA/UTIB/**MI.CF@AXISBANK/5077115622//AXB20260228153715250041823278284800/28/02/2026 15:37:21	2,101.00		119.50
28-02-2026	UPI/CR/979812970596/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXI28DC E748EA724C269A04C8DBCED1BE42/28/02/2026 16:40:24		893.99	1,013.49
28-02-2026	UPI/DR/605954700247/UNITY SMA/NSPB/**ANCE5@CASHFRENSDLPB/5077444897//AXB20260228153715250041823278284900/28/02/2026 16:	1,002.00		11.49
01-03-2026	UPI/CR/642647569755/RASHMI/YESB/**LA1-4@OKAXIS/UPI//AXIC9ECE7A4DE614ECDA573CA8EDC28DD45/01/03/2026 06:02:13		2,000.00	2,011.49
01-03-2026	UPI/DR/606059683484/UNITY SMA/UTIB/**MI.CF@AXISBANK/5079797767//AXB20260301060255207834888978022400/01/03/2026 06:03:01	1,488.00		523.49
01-03-2026	UPI/CR/114417078881/MUNNIDEVI/CNRB/**66548@UPI/NO REMARKS//UPI4DA153501F655E6188DACEA8FFA39A7C/01/03/2026 11:44:17		2,800.00	3,323.49
01-03-2026	UPI/CR/642666178916/RASHMI/YESB/**LA1-4@OKAXIS/UPI//AXIB7AE9CBC384E4311A7BB3D8D34AEA980/01/03/2026 11:45:07		5,000.00	8,323.49
01-03-2026	UPI/DR/109286395630/FDPL FINA/ICIC/**NANCE@ICICI/FATAKPAY//ICI87CCE67ACF20459AB145DBC814F2688/01/03/2026 11:47:34	8,273.53		49.96
01-03-2026	UPI/CR/201059973592/NAKUL/UTIB/**65383@PTYES/NA//PTM4EA83555B1E74C1096A34C42C8E41D6D/01/03/2026 13:16:03		8,300.00	8,349.96
02-03-2026	INET-IMPS-CR/FDPL FINAN/ICICI BANK/054405013844/ICITXN8715/9999988888/02/03/2026 05:56:10/606105195820		8,998.18	17,348.14
02-03-2026	UPI/CR/201106010501/NAKUL/UTIB/**65383@PTYES/NA//PTMB41A6FF7BECA4145BABFC38D9D78E2A3/02/03/2026 07:19:19		3,500.00	20,848.14

Date	Particulars	Withdrawals	Deposits	Balance
02-03-2026	UPI/DR/326376517901/BOBI/CNRB/**I7599@YBL/PAYMENT //YBL4FAAB2AA834B4CD39E4117C6350E0684/02/03/2026 07:32:02	20,800.00		48.14
02-03-2026	INET-IMPS-CR/PAYTMPAYME/AXB /922020004482533/IMPS/9999999999/02/03/2026 07:40:31/606140782957		35,400.98	35,449.12
02-03-2026	UPI/DR/201106565707/NAKUL/UTIB/**65383@PTYES/NA//PTM15999A863B214759B30ACB49811DBEA4/02/03/2026 07:41:00	3,500.00		31,949.12
02-03-2026	UPI/DR/600187629719/ARYAN/BARB/**17434@PTAXIS/SENT FRO//PTM3F51A4A666874F81B1AB121FE67E5201/02/03/2026 07:42:11	3,089.00		28,860.12
02-03-2026	UNIFINZCAPITALINDIADELHIDLIN-02/03/26 10:37:53/1453	27,566.00		1,294.12
02-03-2026	ECS MANDATE SC CNRB7020103262002461	177.00		1,117.12
02-03-2026	UPI/DR/606174483691/BOBI/CNRB/**737-4@YBL/PAID VIA//AXB20260302050440306600049364582900/02/03/2026 14:11:23	900.00		217.12
02-03-2026	UPI/DR/770011181390/SNAPMINT /UTIB/**.PAYU@AXISBANK/UPIINTENT//PPPL2752113950102032614140169A54DD1/02/03/2026 14:14:15	126.00		91.12
02-03-2026	UPI/CR/448702700616/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXID71DB9B886E0447FBD3B765708EBD759/02/03/2026 14:43:45		133.99	225.11
02-03-2026	UPI/DR/201130892022/KESHAV/JIOP/**KK989@PTYES/NA//PTM77906C06250D4BD3A0D59403A9E3620D/02/03/2026 14:45:57	224.00		1.11
02-03-2026	UPI/CR/551362348173/BOBI/CNRB/**I7599@AXL/PAYMENT //AXL7C5AB9D10E2640499439E50A3FB5072A/02/03/2026 15:58:39		1,936.00	1,937.11
02-03-2026	UPI/DR/398208844435/BOBI/CNRB/**I7599@AXL/SENT USI//PTM606D705ED5B9404C91924F14F519ACAA/02/03/2026 16:01:21	1,936.00		1.11
02-03-2026	INET-IMPS-CR/SPORTA TEC/YBP /041981300000787/DREAM11/9321420798/02/03/2026 17:47:20/606168891645		42.00	43.11
02-03-2026	UPI/CR/287525331172/BOBI/CNRB/**I7599@AXL/PAYMENT //AXL12B0D31C19AA461F8CFFC3D48C398F79/02/03/2026 20:14:18		3,600.00	3,643.11
02-03-2026	UPI/CR/422005983141/BOBI/CNRB/**I7599@YBL/PAYMENT //YBLE8B13454F59E45589453CFD21A18FA35/02/03/2026 20:25:59		2,700.00	6,343.11
02-03-2026	UPI/DR/600236178479/SAHDEV/CNRB/**R28-1@OKICICI/SENT USI//PTM4BBE6AF615FB4A7992559F7CDEE7271E/02/03/2026 20:30:05	2,499.00		3,844.11

Date	Particulars	Withdrawals	Deposits	Balance
03-03-2026	INET-IMPS-CR/UNIFINZ CA/ICICI BANK/418005001467/FTTRANSFER/7983427195/03/03 /2026 05:51:20/606205023971		31,785.00	35,629.11
03-03-2026	UPI/DR/600246984469/MUNNI DEVI/CNRB/**642250014340/SENT USI//PTMFC7BA46D58F148ECB9E9BCF118E228E7/03 /03/2026 06:15:09	4,008.00		31,621.11
03-03-2026	UPI/DR/398242549879/RASHMI/YESB/**LA1- 4@OKAXIS/SENT USI//PTM7F2530D173334F2AB4490BD9E8028432/03/0 3/2026 06:15:51	1,086.00		30,535.11
03-03-2026	UPI/DR/398242555100/BOBI/CNRB/**737- 4@YBL/SENT USI//PTMA41CC424C487421D9E1F1174284EDC76/03/ 03/2026 06:16:39	1,050.00		29,485.11
03-03-2026	UPI/DR/398242558073/DRISHTI/BARB/**19068@UPI/S ENT USI//PTM2C4367A4B4314F76BC8C0C67A4EE5B8E/03 /03/2026 06:17:05	1,080.00		28,405.11
03-03-2026	UPI/DR/642801370598/DREAMPLUG/UTIB/**LECOM@ AXISB/PAYMENT //ACDEC34424029D34F2A99141E49E0F69784/03/03/2 026 07:57:55	290.00		28,115.11
03-03-2026	UPI/DR/600280017241/ANUDEEP N/PPIW/**14355@CRED/SENT USI//PTMD4C1A31041824D0299D2B79D890C21E5/03/ 03/2026 17:58:40	2,320.00		25,795.11
03-03-2026	UPI/DR/606234106579/MEGHRAJ/YESB/**7OGYZ@PT YS/PAID VIA//HDFCA1U2FA92AF8IDAL1772544259946408/03/0 3/2026 18:54:24	150.00		25,645.11
03-03-2026	UPI/DR/606234212602/MEGHRAJ/YESB/**7OGYZ@PT YS/PAID VIA//HDFC4JFH58RVJXAS4EN1772544597172333/03/ 03/2026 19:00:02	40.00		25,605.11
03-03-2026	UPI/DR/201213443687/DRISHTI/BARB/**19068@UPI/S ENT USI//PTM82F22ACE117D4F94AAF855C0EF34F276/03/ 03/2026 19:09:35	5.00		25,600.11
03-03-2026	UPI/CR/663057260626/ONE97 COM/UTIB/**AYTM3@AXISBANK/PAYING U//AXIE2707431E54E4B9293E3583E675CC2D5/03/03/ 2026 19:10:14		4.00	25,604.11
04-03-2026	UPI/DR/642974487218/WHIZDM FI/YESB/**NANCE@YESPAY/RECURRIN//AXB52CDE0 8EC15B4384861E4FD00E347012/04/03/2026 01:07:58	2,464.00		23,140.11
04-03-2026	UPI/DR/398300129263/UNITY SMA/UTIB/**MI.CF@AXISBANK/5098076774//PTM86A DB966B893436D88B7087C1AA8564E/04/03/2026	3,508.00		19,632.11
04-03-2026	UPI/DR/126068053708/ANGEL ONE/ICIC/**E.BRK@VALIDICICI/PAYINGAN//YBLC852 543C1F0A460A9894476E6C357309/04/03/2026	15,000.00		4,632.11
04-03-2026	UPI/CR/398305036709/SHUBHAM/CNRB/**27352@PT YES/SENT USI//PTMA3CF0168AD054F3B951C81682AF89F97/04/ 03/2026 09:03:54		200.00	4,832.11

Date	Particulars	Withdrawals	Deposits	Balance
04-03-2026	UPI/CR/606393291248/MOHIT KUM/BARB/**67055@NAVIAXIS/PAID VIA//AXB20260304093509179514740241653800/04/03/ 2026 09:37:28		1,500.00	6,332.11
04-03-2026	UPI/DR/398314784240/BOBI/CNRB/**737- 4@YBL/SENT USI//PTMF497D073F414426CAE2099668432B115/04/0 3/2026 12:16:46	3,500.00		2,832.11
04-03-2026	UPBEDJEEMUMBAIMHIN-04/03/26 13:27:28/1453	1,650.00		1,182.11
04-03-2026	UPI/DR/398338947349/RITIK SHA/UNBA/**0221271271761/SENT USI//PTMD12ECE3550874D7C9C852C519FEBA516/04/ 03/2026 19:37:17	670.00		512.11
05-03-2026	NEFT CR-YESAP60640325056-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG202603041418LXNKJZ069354809453 64		1,570.00	2,082.11
05-03-2026	UPI/DR/643001493360/INNOFIN S/YESB/**02047@PTYBL/PAID VIA//PYTM60305801472110399489XXXXXXXXXXXX/05/ 03/2026 05:23:04	199.00		1,883.11
05-03-2026	MOB-IMPS-CR/ANGEL ONE/THE FEDERA/10990200097756/W24MN8V4LR/9999999999/ 05/03/2026 11:34:46/606411406759		6,000.00	7,883.11
05-03-2026	MOB-IMPS-CR/ANGEL ONE/THE FEDERA/10990200097756/W24MNBE50H/9999999999/ 05/03/2026 12:45:37/606412434887		9,001.00	16,884.11
05-03-2026	UPI/DR/643007950877/ANUDEEP N/PPIW/**14355@CRED/PAID VIA//AXB20260305181712179441713109688340/05/03/ 2026 18:17:36	1,986.00		14,898.11
06-03-2026	UPI/DR/606564339302/BOBI/CNRB/**737- 4@AXL/UPI//HDFCCGBNCRXMUXFOAN3VEZZHWSX AAHEUYFK/06/03/2026 11:35:16	1,205.00		13,693.11
06-03-2026	UPI/DR/398422447852/RASHMI/YESB/**LA1- 4@OKAXIS/SENT USI//PTME1C2E308B48646FE8D0E2AA45312C222/06/ 03/2026 11:55:26	9,000.00		4,693.11
06-03-2026	UPI/CR/124519738419/MUNNIDEVI/CNRB/**66548@U PI/NO REMARKS//UPIFC13031A5F885D94B6A62C4F3F78FB AE/06/03/2026 12:45:20		2,000.00	6,693.11
06-03-2026	UPI/DR/201380387207/BOBI SO M/BARB/**I5225@OKICICI/SENT USI//PTME4B34A75CD574AE3AA68527704FA3339/06/ 03/2026 14:23:04	2,445.00		4,248.11
06-03-2026	UPI/CR/643174200477/RASHMI/YESB/**LA1- 4@OKAXIS/UPI//AXI9D0FFFD268FD4CD4ABFAC7F2C 96D3181/06/03/2026 15:46:39		1,000.00	5,248.11
06-03-2026	UPI/DR/600442287158/NAKUL/UTIB/**65383@UPI/SEN T USI//PTM5B461C93724E459A99525228F08D6316/06/0 3/2026 15:47:43	5,001.00		247.11
06-03-2026	UPI/DR/591157565850/BOBI SO M/BARB/**I5225@OKICICI/PAYMENT //AXLFB9AA81EDF274442A73A601E6EC0C988/06/03/2 026 18:48:33	15.00		232.11

Date	Particulars	Withdrawals	Deposits	Balance
07-03-2026	UPI/CR/102865458743/NPCI BHIM/HDFC/**HBACK@HDFCBANK/BHIMCASH//HDF6 063107B4D0740C6840B1D254F3C57F5/07/03/2026 11:37:08		20.00	252.11
07-03-2026	UPI/DR/606658825512/BOBI/CNRB/**0254529350/UPI// APYAP6EE79E0884888D8DCD894F95736C4C/07/03/2 026 15:01:23	200.00		52.11
08-03-2026	UPI/CR/525126380676/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXIA206C 00A14BD4CB484016C29D55622A2/08/03/2026 02:00:16		2.00	54.11
08-03-2026	UPI/CR/120801099697/MUNNIDEVI/CNRB/**66548@U PI/NO REMARKS//UPIC79BE69CCDED5F019164DCF7F479F F05/08/03/2026 12:08:01		250.00	304.11
08-03-2026	UPI/DR/643335000203/SUNIL KUM/CNRB/**46850@YBL/PAID VIA//AXB20260308132819179865028510433300/08/03/ 2026 13:29:20	50.00		254.11
08-03-2026	UPI/DR/643335040651/AARIZ/YESB/**YUJ6M@PTYS/ PAID VIA//AXB20260308132819179865028510433310/08/03/ 2026 13:33:21	230.00		24.11
09-03-2026	UPI/CR/001090166863/DRISHTI/BARB/**068- 1@NYES/PAY//YBN20260309065100179335497274204 170/09/03/2026 06:59:31		7,001.00	7,025.11
09-03-2026	UPI/CR/109343260900/RASHMI/YESB/**48- 02@ABCDICICI/ABCD PAY//ICI0A738ACD006449669B962EA6099B2116/09/0 3/2026 07:01:20		8,005.00	15,030.11
09-03-2026	UPI/DR/398589945123/YUVA APP/YESB/**NLINE@YBL/PAYMENT //PTM4906352A85D24CAFA733CB995F3FCD48/09/03/ 2026 08:03:45	14,395.00		635.11
09-03-2026	INET-IMPS-CR/YUVARAJ FI/IDFC BANK /10188284914/LAR0000000/7093779631/09/03/2026 08:17:47/606808610542		8,000.00	8,635.11
09-03-2026	UPI/DR/201555649664/RASHMI/YESB/**LA1- 4@OKAXIS/SENT USI//PTM29F690AB8239487BBC6029FAE06F15FE/09/ 03/2026 08:29:57	2,650.00		5,985.11
09-03-2026	UPI/DR/201555743247/ANNAPURNA/YESB/**TMBFV@ PTYBL/SENT USI//PYTM60309802336680261649XXXXXXXXXXXX/09/ 03/2026 08:32:08	2,650.00		3,335.11
09-03-2026	UPI/DR/201555858316/POONAM JL/HDFC/**100727179811/SENT USI//PTM7EF1B43AFDC84DDD8F6BDED9945BB318/0 9/03/2026 08:34:46	2,445.00		890.11
09-03-2026	UPI/CR/172301668480/MUNNIDEVI/CNRB/**66548@U PI/NO REMARKS//UPI03F1C59734215909AA95B99562C02B3 C/09/03/2026 17:23:02		3,200.00	4,090.11
09-03-2026	UPI/DR/201586754660/URBANMONEY/YESB/**68292 @PTYBL/SENT USI//PYTM60309804775074417669XXXXXXXXXXXX/09/ 03/2026 17:23:56	2,567.60		1,522.51

Date	Particulars	Withdrawals	Deposits	Balance
09-03-2026	UPI/DR/201586820208/URBANMONEY/YESB/**68292@PTYBL/SENT USI//PYTM60309804779107098657XXXXXXXXXXXX/09/03/2026 17:24:51	1,353.10		169.41
09-03-2026	MOB-IMPS-CR/HYTONER MER/DBS BANK I/8828210000003872/L1252005/9999999999/09/03/2026 17:26:13/606817401893		2,000.00	2,169.41
09-03-2026	MOB-IMPS-CR/HYTONER MER/DBS BANK I/8828210000003872/L1252010/9999999999/09/03/2026 17:27:35/606817401971		1,000.00	3,169.41
09-03-2026	UPI/DR/201587154068/MUNNI DEVI/CNRB/**66548@UPI/SENT USI//PTMB2E5465C01544138BE0CF80B159A8887/09/03/2026 17:29:29	3,151.00		18.41
10-03-2026	UPI/DR/643518623619/RASHMI/YESB/**LA1-4@OKAXIS/PAID VIA//YCD01KKACZQDE0Z22VYAC6VT3PFSG0YZZ3R/10/03/2026 04:25:24	11.00		7.41
10-03-2026	UPI/DR/643531615716/BOBI/CNRB/**737-4@YBL/PAID VIA//YCD01KKAD16DAQQNR55X37DKJ6YNVMR9RB/10/03/2026 04:26:12	1.00		6.41
10-03-2026	UPI/CR/606963959988/RASHMI/YESB/**LA1-4@OKAXIS/UPI//AXI20C2DF7F0DAA4ACEA8B5CA2112E0BFDD/10/03/2026 04:26:56		150.00	156.41
10-03-2026	UPI/DR/643515619138/KESHAV MO/PPIW/**ALLET@PHONEPE/PAID VIA//YCD01KKAD3X9YCTGQM1KBRVJ8TYMMPM83X6/10/03/2026 04:27:40	11.00		145.41
10-03-2026	UPI/DR/643514606943/DRISHTI/BARB/**19068@UPI/PAID VIA//YCD01KKAD7C9N5WJ108WJANSS9315JEQ6DB/10/03/2026 04:29:34	21.00		124.41
10-03-2026	UPI/DR/643501609219/MUNNI DEVI/YESB/**UYKBB@PTY/VERIFIED//YCD08835AAB0BCB4C28A83CDD584B56F7D0/10/03/2026 04:31:22	11.00		113.41
10-03-2026	UPI/DR/643514606960/KESHAV/YESB/**P0GLK@PAYTM/PAID VIA//YCDCC6A7F573EF74F3886C3A7EA43993030/10/03/2026 04:32:21	11.00		102.41
10-03-2026	UPI/DR/643522624116/BOBI/YESB/**QZJL8@PTY/VERIFIED//YCD985E8BA40BD24A7AAF1B8909B5C86F48/10/03/2026 04:34:12	12.00		90.41
10-03-2026	UPI/DR/643509612832/KESHAV/UNBA/**AV868@NAVIAxis/PAID VIA//YCD22E422D62F9743A7AB29A7C09BAE0FC0/10/03/2026 04:38:53	11.00		79.41
10-03-2026	UPI/CR/109352276101/MUNNI DEVI/CNRB/**48-01@ABCDICICI/ABCD PAY//ICI4031CBBBFF4049D0A5DDEA07DD4B1C43/10/03/2026 12:21:20		400.00	479.41
10-03-2026	UPI/DR/643507648053/AMANDEEP/YESB/**08296@OKAXIS/PAID VIA//YCDDB57DC8C88F245DF836776695ED30F9C/10/03/2026 12:22:26	400.00		79.41

Date	Particulars	Withdrawals	Deposits	Balance
11-03-2026	UPI/CR/192759320706/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXI05E86 F817C4545988E600BD7AEBB5047/11/03/2026 04:05:23		11.00	90.41
13-03-2026	UPI/DR/102906721164/ANGEL ONE/HDFC/**L.BRK@VALIDHDFC/SUBSCRIP//HDF4C 8AE8FC99F7C3C8E063EBEEE20A3A98/13/03/2026	1.00		89.41
13-03-2026	UPI/CR/152318170901/MUNNIDEVI/CNRB/**66548@U PI/NO REMARKS//UPI33F87D5AC0C756B09469F1ED1F99C1 F1/13/03/2026 15:23:18		180.00	269.41
13-03-2026	UPI/DR/434164061279/ANGEL ONE/HDFC/**E.BRK@VALIDHDFC/PAYINGAN//YBL22 54EB834E0049F5BBEBFC2D352405C2/13/03/2026	210.00		59.41
13-03-2026	UPI/CR/643820220166/ANKIT KUM/BARB/**66911@YESCRED/PAID VIA/YCDD86238D2ADFD442BA6C992461AA6BD40/13 /03/2026 18:35:49		23.00	82.41
13-03-2026	UPI/DR/201852628967/ANKIT KUM/BARB/**66911@YESCRED/SENT USI//PTM22B12C2D24B74AF68E0D554CD22D78BD/13 /03/2026 18:38:12	80.00		2.41
13-03-2026	UPI/CR/643809212639/ANKIT KUM/BARB/**66911@YESCRED/PAID VIA/YCD8A5E7EDBE677485DBEB8300AB52E80D7/13 /03/2026 18:38:50		14.00	16.41
13-03-2026	UPI/CR/643830205466/ANKIT KUM/BARB/**66911@YESCRED/PAID VIA/YCD587FC42E912648A2BE264F1F1716D9C2/13/ 03/2026 18:40:03		11.00	27.41
14-03-2026	UPI/DR/398874246510/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR0//PTM9A052D20773D 4B8487657663797FF138/13/03/2026 20:57:12	11.00		16.41
14-03-2026	UPI/CR/643898212267/MOHIT KUM/BARB/**67055@NAVIAXIS/PAID VIA//AXB20260313083044179455054521999440/13/03/ 2026 22:01:01		1,200.00	1,216.41
14-03-2026	NEFT CR-AXNPM07349571182-UTIB0000022-PAYTM PAYMENTS SERVICES LTD-PAYMENT --/CUST/ PAYTM PAYMENTS SERVICES LTD-PAYMENT AG		500.00	1,716.41
14-03-2026	SMS CHARGES ON ACTUAL BASIS	69.00		1,647.41
15-03-2026	UPI/CR/109383451502/RASHMI/YESB/**48- 02@ABCDICICI/ABCD PAY//ICIB72DD4684B394F32A05087D25901CE59/14/0 3/2026 22:04:57		2,500.00	4,147.41
15-03-2026	UPI/DR/201937320402/URBANMONEY/YESB/**68292 @PTYBL/SENT USI//PYTM60314806071754808329XXXXXXXXXXXX/14/ 03/2026 22:05:50	3,247.44		899.97
15-03-2026	UPI/DR/398939696600/HYTONE FI/UTIB/**CE.CF@AXISBANK/5165035344//PTM33BEC 500AA65482A90D57916F2A7EC5E/14/03/2026	453.37		446.60
16-03-2026	UPI/DR/644003572789/BOBI/YESB/**QZJL8@PTY/VER IFIED//YCD8692A935C00548978404D661EDB366FB/1 5/03/2026 19:39:12	11.00		435.60

Date	Particulars	Withdrawals	Deposits	Balance
16-03-2026	UPI/DR/644000573047/KESHAV/YESB/**P0GLK@PAY TM/VERIFIED//YCD8412733735D40FDAAB93A4AF82 DBABE/15/03/2026 19:40:26	11.00		424.60
16-03-2026	UPI/DR/644008578594/DRISHTI/BARB/**19068@UPI/P AID VIA//YCD01KKRXC4QXZWCC7BZ849Z39PJ9VYDEXY/ 15/03/2026 19:41:12	11.00		413.60
16-03-2026	UPI/DR/644010585729/MUNNI DEVI/YESB/**UYKBB@PTY/VERIFIED//YCD7B76FAB0 47814BB0B228B708F1203AB6/15/03/2026 19:42:22	11.00		402.60
16-03-2026	UPI/CR/208081120756/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXI47B35 0CE86C8469AA088809480DB42A6/16/03/2026 01:56:00		11.00	413.60
16-03-2026	INET-IMPS-CR/SPORTA TEC/YBP /041981300000787/DREAM11/9321420798/16/03/2026 04:04:38/607579737445		98.00	511.60
17-03-2026	UPI/DR/399062953937/UNITY SMA/UTIB/**MI.CF@AXISBANK/5178902232//PTM9E30 202034B049ADB7BF3B80CDF240EA/17/03/2026	508.00		3.60
17-03-2026	UPI/CR/423259420766/ONE97 COM/UTIB/**AYTM3@AXISBANK/USING RU//AXI0B87BF6025C84630A7EEA586239EBFD6/17/0 3/2026 05:54:13		10.00	13.60
17-03-2026	UPI/CR/153422064730/MUNNIDEVI/CNRB/**66548@U PI/NO REMARKS//UPI42B447EA79AC568880DDF3202E2E11 7F/17/03/2026 15:34:23		20.00	33.60
18-03-2026	NEFT CR-YESAP60770896713-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG202603170553LXNKJZ069354809453 64		523.00	556.60
18-03-2026	UPI/DR/399121028209/UNITY SMA/NSPB/**ANCE5@CASHFREESDLPB/518491577 4//PTMD2E8BBE4E20C44959D4D6B5161B959B3/18/03 /2026 04:	530.00		26.60
18-03-2026	UPI/CR/115907579547/MUNNIDEVI/CNRB/**66548@U PI/NO REMARKS//UPIF7A943B68DB95FAF9B028E883C5959 66/18/03/2026 11:59:08		50.00	76.60
18-03-2026	UPI/DR/607753564172/AMANDEEP/AIRP/**842- 2@YBL/PAID VIA//AXB20260318115940535202243338240000/18/03/ 2026 11:59:44	30.00		46.60
18-03-2026	UPI/DR/601150454019/GOOGLE AS/UTIB/**S1.BD@AXISBANK/SENT USI//GTXNIYNWJIH1VZJ2UJS4GOXUTBJA4UX6FKE/1 8/03/2026 12:47:13	29.00		17.60
18-03-2026	UPI/CR/143442475415/MUNNIDEVI/CNRB/**66548@U PI/NO REMARKS//UPI6D31BC49F8BF5A05A5FF997B02358F 6F/18/03/2026 14:34:42		500.00	517.60
18-03-2026	UPI/DR/607755497398/AMANDEEP/YESB/**08296@O KSBI/PAID VIA//AXB20260318115940535202243338250000/18/03/ 2026 14:36:16	400.00		117.60

Date	Particulars	Withdrawals	Deposits	Balance
18-03-2026	UPI/DR/202179161047/VEESHU/JIOP/**3321712518413/SENT USI//PTMF0486AD31E2F496AABCA6EDE1B88AD65/18/03/2026 18:25:54	1.00		116.60
18-03-2026	UPI/REV/202179161047/KESHAV/CNRB/**KK989@PTYES/SENT USI//PTMF0486AD31E2F496AABCA6EDE1B88AD65/18/03/2026 18:25:54		-1.00	117.60
18-03-2026	ECS DR RTN SC SB NEW DUE DT: 18/03/2026 CNRB7032811242015472	117.60		0.00
20-03-2026	UPI/CR/607938157160/DRISHTI/BARB/**MOTLA@OKAXIS/UPI//AXIF0CBCAEFA5834471B1BEE9DA1A574036/20/03/2026 09:18:46		8,050.00	8,050.00
21-03-2026	UPI/CR/248096980806/ONE97 COM/UTIB/**AYTM3@AXISBANK/USING RU//AXI07764DF8EC404B989EF3E9C6655D7FD9/21/03/2026 05:53:26		10.00	8,060.00
21-03-2026	ECS DR RTN SC SB NEW DUE DT: 18/03/2026 CNRB7032811242015472DUE DT:18-MAR-26	182.40		7,877.60
23-03-2026	UPI/CR/040500282265/MUNNIDEVI/CNRB/**66548@UPI/NO REMARKS//UPI7B789095441457DABC9B37F881BE9745/23/03/2026 04:05:02		3,905.00	11,782.60
24-03-2026	UPI/DR/608379322457/KESHAV .PPIW/**27195@AMAZONPAY/ADD MONEY//P2P4CE815E8B3883778820821C8/24/03/2026 07:37:35	108.00		11,674.60
25-03-2026	UPI/DR/109451428335/KISSHT/ICICI/**T.RZP@ICICI/PAY VIA //ICIEC4F57AA74694C15985E35174C495635/25/03/2026 10:18:14	1,307.00		10,367.60
26-03-2026	UPI/CR/608570346292/NAKUL/UTIB/**65383@PTAXIS/NA//PTM6F475E8E21EB4179A61862D1DC67A3F1/26/03/2026 08:54:33		1,000.00	11,367.60
26-03-2026	MOB-IMPS-CR/HYSTONE MER/DBS BANK I/8828210000003872/L1273137/9999999999/26/03/2026 13:28:00/608513060053		2,400.00	13,767.60
26-03-2026	UPI/DR/608598921760/RASHMI/YESB/**LA1-4@OKAXIS/PAID VIA//HDFCBZNIX985UCWERXM1774519655587025/26/03/2026 15:37:44	101.00		13,666.60
26-03-2026	UPI/DR/645159031486/NAKUL/UTIB/**65383@UPI/PAID VIA//AXB20260326184626583136290119680000/26/03/2026 18:46:37	899.00		12,767.60
26-03-2026	UPI/DR/608501741559/NAKUL/UTIB/**65383@UPI/UPI//HDFC6AAVDA37JAWKQLZ8EM6WYXBJEBV9OFD/26/03/2026 19:24:49	2,000.00		10,767.60
27-03-2026	UPI/DR/399652628233/GOOGLE AS/UTIB/**E1.BD@AXISBANK/SENT USI//GTXNJCNUUJQKAQMGQTCRKX1VLAQSQJLHZC/27/03/2026 10:35:59	499.00		10,268.60
27-03-2026	UPI/DR/847354799281/ANGEL ONE/HDFC/**E.BRK@VALIDHDFC/PAYINGAN//AXL63135C2FB33741A4837407FE33B2800F/27/03/2026	8,000.00		2,268.60

Date	Particulars	Withdrawals	Deposits	Balance
27-03-2026	SBINT FOR THE PERIOD FROM28-DEC-25 TO 27-MAR-26		20.00	2,288.60
28-03-2026	UPI/CR/608658813059/NAVI LIMI/IDFB/**MITED@IDFCBANK/NAVI LIM//IDFRPSWJAKHDY2J1K1KLFBZYP6XWLN9NCNW /27/03/2026 21:54:42		10.00	2,298.60
28-03-2026	UPI/DR/645274564029/KESHAV/YESB/**P0GLK@PAY TM/PAID VIA//AXB20260327000454666549617569794000/27/03/ 2026 21:56:37	21.00		2,277.60
28-03-2026	UPI/CR/583608440876/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXI5B84A A1D261D4EA597E0E5641C674083/28/03/2026 01:59:02		32.00	2,309.60
28-03-2026	UPI/DR/645375478191/MUNNI DEVI/YESB/**UYKBB@PTY/VERIFIED//AXB202603280 00500204017291468820000/28/03/2026 05:05:04	22.00		2,287.60
28-03-2026	UPI/CR/121128405748/MUNNIDEVI/CNRB/**66548@U PI/NO REMARKS//UPI06C49744118457329274ABA4F84F825 D/28/03/2026 12:11:28		500.00	2,787.60
28-03-2026	UPI/DR/601728296688/FO CCS MI/HDFC/**91660@HDFCBANK/UPIINTENT//PTMD734 E66CD6B340D48323945C13608EAB/28/03/2026 12:12:47	2,520.00		267.60
29-03-2026	UPI/CR/900897470886/PAYTM PAY/UTIB/**L2533@AXISBANK/AWSPG202//AXI30A2C D4B9ED7468999520A625F25BB7F/29/03/2026 18:25:57		1,242.99	1,510.59
29-03-2026	UPI/DR/399795386881/MUNNI DEVI/CNRB/**66548@UPI/SENT USI//PTM0179A528A2084821A5263DB0F83A4A77/29/0 3/2026 18:26:38	1,200.00		310.59
29-03-2026	UPI/CR/901085800886/ONE97 COM/UTIB/**AYTM3@AXISBANK/PAYMENT //AXI30D3589F5CBE41F685333AF72A1904D1/29/03/20 26 18:27:50		10.00	320.59
30-03-2026	INET-IMPS-CR/DREAM11API/KMB /0149286396/KKBKTRANSF/9999999999/30/03/2026 05:14:00/608905472566		70.00	390.59
30-03-2026	UPI/DR/608900985164/URBANMONEY/YESB/**68292 @PTYBL/PAID VIA//PYTM60330801745375873033XXXXXXXXXXXX/30/ 03/2026 06:22:39	87.91		302.68
30-03-2026	UPI/DR/202912856449/URBANMONEY/YESB/**68292 @PTYBL/SENT USI//PYTM60330801749606941705XXXXXXXXXXXX/30/ 03/2026 06:23:28	290.30		12.38
30-03-2026	NEFT CR-AXNFCN1296777768-UTIB0000004-ANGEL ONE LTD DSCNB ACCOUNT--/CUST/ ANGEL ONE LTD DSCNB ACCOUNT		7,972.33	7,984.71
30-03-2026	UPI/CR/001433135508/SAHDEV/BARB/**05478@NYES /PAID VIA//YBN20260330123104438171972812900000/30/03/ 2026 12:32:04		1.00	7,985.71