

Account Statement

Account # **1012960986** SAVINGSBranch **Surat - Puna**

18 Dec 2025 - 18 May 2026

Kota Prabhakar

CRN XXXXXX696

129,priyanka park,Godadara
Surat City
Surat - 395010Nominee registered **Jayshree**
IFSC **KKBK0000883**
MICR **395485007**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	20 Mar 2026 10:09 PM	20 Mar 2026	UPI/IRCTC Rail APP/860158622624/Payment for 100	UPI-607902811146	-432.70	7,416.67
2	20 Mar 2026 04:45 PM	20 Mar 2026	UPI/kotajayshree198/607907638362/ UPI	UPI-607972930775	-100.00	7,849.37
3	19 Mar 2026 06:10 PM	19 Mar 2026	UPI/IRCTC/181032710148/NO REMARKS	UPI-607807709053	-589.05	7,949.37
4	19 Mar 2026 06:03 PM	19 Mar 2026	UPI/IRCTC Rail APP/670829003662/Payment for 100	UPI-607807127359	-1,294.05	8,538.42
5	19 Mar 2026 03:13 PM	19 Mar 2026	UPI/PAMU RANGAIAH/242031291345/Payment from Ph	UPI-607895559533	-500.00	9,832.47
6	19 Mar 2026 01:22 PM	19 Mar 2026	UPI/Policybazaar In/607802186454/Subscription fo	UPI-607888056162	-872.00	10,332.47
7	18 Mar 2026 06:59 PM	18 Mar 2026	UPI/GOURIDEVI SHAN/893025430499/Send Payment	UPI-607739003674	-30.00	11,204.47
8	18 Mar 2026 06:32 PM	18 Mar 2026	UPI/PANKAJKUMAR AJA/984694185670/Payment from Ph	UPI-607736525788	-12,500.00	11,234.47
9	18 Mar 2026 06:18 PM	18 Mar 2026	UPI/TEMPLE COCONUT /833294222829/Payment from Ph	UPI-607735211807	-50.00	23,734.47
10	18 Mar 2026 05:03 PM	18 Mar 2026	UPI/PhonePe/681899371442/Payment from Ph	UPI-607728926403	-2,024.00	23,784.47
11	18 Mar 2026 04:10 PM	18 Mar 2026	Recd:IMPS/607716388396/VRINDA FIN/KKBK/X1009/IMPSX	IMPS- 607716135757	+19,404.00	25,808.47
12	18 Mar 2026 03:10 PM	18 Mar 2026	UPI/KUKUDALA MAHEND/167664975327/Payment from Ph	UPI-607721267412	-60.00	6,404.47
13	18 Mar 2026 12:43 PM	18 Mar 2026	Recd:IMPS/607791450761/CASHFREE P/KKBK/X5453/Payou	IMPS- 607712935014	+1.00	6,464.47
14	17 Mar 2026 07:09 PM	17 Mar 2026	UPI/Rupeeontime/943071309120/UPI ntent	UPI-607665208531	-31,440.00	6,463.47
15	17 Mar 2026 06:09 PM	17 Mar 2026	NEFT HDFCH00872483446 SHREEJI PRINTS PVT LTD 2 HD	NEFTINW- 1525397559	+30,000.00	37,903.47

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	17 Mar 2026 09:32 AM	17 Mar 2026	UPI/Mr MOHAMMED AKR/133617428440/Payment from Ph	UPI-607624927279	-320.00	7,903.47
17	16 Mar 2026 12:43 PM	16 Mar 2026	UPI/Kota Arpit/607577247839/UPI	UPI-607562313470	-1,000.00	8,223.47
18	16 Mar 2026 12:35 PM	16 Mar 2026	UPI/RANJIT KUMAR/447522519619/Payment from Ph	UPI-607561759125	-94.00	9,223.47
19	16 Mar 2026 12:31 PM	16 Mar 2026	UPI/Airtel Recharge/961543644619/Payment from Ph	UPI-607561512389	-353.00	9,317.47
20	16 Mar 2026 11:54 AM	16 Mar 2026	UPI/RITU JITENDRA T/487383075848/Payment from Ph	UPI-607559013951	-300.00	9,670.47
21	16 Mar 2026 11:31 AM	16 Mar 2026	ATL/3120/622018/SBI NAVJIVAN COMP GIDC160326/11:31	607511012999	-1,500.00	9,970.47
22	16 Mar 2026 11:27 AM	16 Mar 2026	UPI/HEERA LAL PRAJA/453932556839/Payment from Ph	UPI-607557181553	-60.00	11,470.47
23	16 Mar 2026 08:01 AM	16 Mar 2026	UPI/INSTAASTRO/071585891052/INS TAASTROWalle	UPI-607545986012	-51.00	11,530.47
24	15 Mar 2026 06:48 PM	15 Mar 2026	UPI/FACEBOOK NX/643259534036/Payment from Ph	UPI-607414540267	-467.00	11,581.47
25	15 Mar 2026 08:53 AM	15 Mar 2026	UPI/PRIME MEDICAL/689148247166/Payment from Ph	UPI-607474702912	-140.00	12,048.47
26	15 Mar 2026 08:48 AM	15 Mar 2026	UPI/Bapa Sitaram Ha/186571496752/Payment from Ph	UPI-607474505989	-100.00	12,188.47
27	14 Mar 2026 07:01 PM	14 Mar 2026	UPI/Aastik Petroleu/587847634152/Payment from Ph	UPI-607341605132	-120.00	12,288.47
28	14 Mar 2026 06:50 PM	14 Mar 2026	UPI/PANKAJKUMAR AJA/663903460647/Payment from Ph	UPI-607340550671	-10,000.00	12,408.47
29	14 Mar 2026 05:34 PM	14 Mar 2026	UPI/RITU JITENDRA T/928466680066/Payment from Ph	UPI-607333873938	-500.00	22,408.47
30	14 Mar 2026 01:03 PM	14 Mar 2026	Recd:IMPS/607313358916/BAID STOCK/KKBK/X0990/P2AMO	IMPS- 607313727886	+15,876.00	22,908.47
31	14 Mar 2026 10:09 AM	14 Mar 2026	UPI/JYOTIBEN HITESH/444879322948/Payment from Ph	UPI-607303993494	-80.00	7,032.47
32	13 Mar 2026 07:51 PM	13 Mar 2026	UPI/CHETAN CHANDRAK/039490841734/Payment from Ph	UPI-607271891133	-40.00	7,112.47
33	13 Mar 2026 07:08 PM	13 Mar 2026	UPI/Veggie Vadapav/250536233632/Payment from Ph	UPI-607267346448	-60.00	7,152.47

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
34	13 Mar 2026 06:09 PM	13 Mar 2026	UPI/PRINCEKUMAR RAM/776563652110/Payment from Ph	UPI-607261981205	-10.00	7,212.47
35	13 Mar 2026 05:43 PM	13 Mar 2026	UPI/HP Petrol Pump /929911468245/Payment from Ph	UPI-607259729803	-100.00	7,222.47
36	13 Mar 2026 03:25 PM	13 Mar 2026	UPI/REBBA AKHILA ME/602722947124/Payment from Ph	UPI-607249927682	+1,000.00	7,322.47
37	13 Mar 2026 01:36 PM	13 Mar 2026	UPI/Kota Arpit/607286512713/UPI	UPI-607244180415	-40.00	6,322.47
38	13 Mar 2026 08:53 AM	13 Mar 2026	UPI/Google Play/601473440726/UPI	UPI-607226520555	+2.00	6,362.47
39	13 Mar 2026 08:53 AM	13 Mar 2026	UPI/Google/601375110726/MandateE xecute	UPI-607226496343	-2.00	6,360.47
40	12 Mar 2026 07:31 PM	12 Mar 2026	UPI_CRADJ_U2_TDT_110326_1093587 69153_12MAR2026_DC1	FOS2607115628642 5	+1.00	6,362.47
41	12 Mar 2026 06:18 PM	12 Mar 2026	UPI/Raju Gas Center/337971754946/Payment from Ph	UPI-607189642863	-200.00	6,361.47
42	12 Mar 2026 05:26 PM	12 Mar 2026	UPI/Kota Arpit/607147981355/UPI	UPI-607185230989	-50.00	6,561.47
43	12 Mar 2026 04:16 PM	12 Mar 2026	UPI/PhonePe/129706568871/Payment from Ph	UPI-607180310319	-1,500.00	6,611.47
44	12 Mar 2026 03:01 PM	12 Mar 2026	UPI/Amazon Pay on D/822505006193/Payment from Ph	UPI-607175525546	-343.00	8,111.47
45	12 Mar 2026 09:44 AM	12 Mar 2026	UPI/Sachin Singh/993149426886/Payment from Ph	UPI-607154345361	+2,000.00	8,454.47
46	11 Mar 2026 08:02 PM	11 Mar 2026	UPI/BROKENTUSK TECH/607099772400/c0303d026f340 71	UPI-607024612452	+1.00	6,454.47
47	11 Mar 2026 08:02 PM	11 Mar 2026	UPI/BROKENTUSK TECH/607020302471/Account Verific	UPI-607024595671	-1.00	6,453.47
48	11 Mar 2026 02:06 PM	11 Mar 2026	UPI/ZOMATO/890263467163/Paymen t from Ph	UPI-607096084714	-152.89	6,454.47
49	11 Mar 2026 02:05 PM	11 Mar 2026	UPI/AAKASH A DODE/311182762687/Payment from Ph	UPI-607096026275	+200.00	6,607.36
50	11 Mar 2026 11:16 AM	11 Mar 2026	UPI/MEGHDOOT MERCAN/109358769153/subsCharge	UPI-607083823476	-1.00	6,407.36
51	10 Mar 2026 07:53 PM	10 Mar 2026	UPI/Dhruv Petroleum/067345774695/Payment from Ph	UPI-606946808732	-100.00	6,408.36
52	10 Mar 2026 07:40 PM	10 Mar 2026	UPI/YOGESHWAR SHASH/347273573911/Payment from Ph	UPI-606945365825	-10.00	6,508.36

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
53	10 Mar 2026 06:58 PM	10 Mar 2026	UPI/NARAYAN TELI/559072944299/Payment from Ph	UPI-606940897680	-30.00	6,518.36
54	10 Mar 2026 02:12 PM	10 Mar 2026	UPI/TRUPTI RAHUL DA/183654985902/Payment from Ph	UPI-606919183884	-501.00	6,548.36
55	10 Mar 2026 12:42 PM	10 Mar 2026	UPI/JIO/456474544362/Pay	UPI-606912378051	-198.00	7,049.36
56	10 Mar 2026 09:52 AM	10 Mar 2026	UPI/AASTIK PETROLEU/667976462135/Payment from Ph	UPI-606901158939	-110.00	7,247.36
57	10 Mar 2026 07:54 AM	10 Mar 2026	UPI/GoodScore/606944183264/Collec t request	UPI-606995414363	-99.00	7,357.36
58	09 Mar 2026 06:22 PM	09 Mar 2026	UPI/SHUBH LAXMI PHA/594115536830/Payment from Ph	UPI-606860812921	-898.00	7,456.36
59	09 Mar 2026 01:28 PM	09 Mar 2026	ATW/3120/Silicon Shoppers,Udhna SuratG090326/13:28	606807796123	-1,000.00	8,354.36
60	09 Mar 2026 01:14 PM	09 Mar 2026	UPI/NEW RAJVI MEDIC/610428383992/Payment from Ph	UPI-606837979325	-90.00	9,354.36
61	09 Mar 2026 11:07 AM	09 Mar 2026	UPI/Kota Arpit/606887425685/UPI	UPI-606829068482	-100.00	9,444.36
62	08 Mar 2026 10:33 PM	08 Mar 2026	UPI/Pukhrajbhai Gud/198251700711/Payment from Ph	UPI-606707469251	-1,000.00	9,544.36
63	08 Mar 2026 07:58 PM	08 Mar 2026	UPI/MR DEEPAK JENA/012280566021/Payment from Ph	UPI-606795348951	-1,560.00	10,544.36
64	08 Mar 2026 07:38 PM	08 Mar 2026	UPI/KISHAN LAL/606709444981/UPI	UPI-606793395209	-50.00	12,104.36
65	08 Mar 2026 06:41 PM	08 Mar 2026	UPI/AASTIK PETROLEU/984417387277/Payment from Ph	UPI-606787765627	-100.00	12,154.36
66	08 Mar 2026 06:32 PM	08 Mar 2026	UPI/SANSARI JAYESH /270208255865/Payment from Ph	UPI-606786870149	-90.00	12,254.36
67	08 Mar 2026 12:38 PM	08 Mar 2026	UPI/SAI KRUPA HAIR /606740745573/UPI	UPI-606761132156	-100.00	12,344.36
68	08 Mar 2026 12:31 PM	08 Mar 2026	UPI/Zomatofood/495926993169/UPIIn tent	UPI-606760624514	-356.74	12,444.36
69	08 Mar 2026 09:03 AM	08 Mar 2026	UPI/K VENU/026816493991/Payment from Ph	UPI-606747674138	-2,000.00	12,801.10
70	07 Mar 2026 08:41 PM	07 Mar 2026	UPI/DESALE NILESH N/364715882383/Payment from Ph	UPI-606623935850	-90.00	14,801.10
71	07 Mar 2026 08:20 PM	07 Mar 2026	UPI/REBBA AKHILA ME/395740414324/Payment from Ph	UPI-606621684453	-1,000.00	14,891.10
72	07 Mar 2026 06:40 PM	07 Mar 2026	UPI/Godadara Auto P/606661946158/UPI	UPI-606611132430	-40.00	15,891.10

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
73	07 Mar 2026 06:36 PM	07 Mar 2026	UPI/RITURAJ CHAUDHA/606694783379/UPI	UPI-606610733544	-20.00	15,931.10
74	07 Mar 2026 06:33 PM	07 Mar 2026	UPI/Rajesh Kumar Ma/606690156139/UPI	UPI-606610482787	-50.00	15,951.10
75	07 Mar 2026 02:54 PM	07 Mar 2026	AMPIRE FINAN 0243631757	KPG-0243631757	-27,556.22	16,001.10
76	07 Mar 2026 02:50 PM	07 Mar 2026	Recd:IMPS/606614765069/RAGHAVI FI/KKBK/X1828/IMPS/	IMPS- 606614757330	+19,757.00	43,557.32
77	07 Mar 2026 02:10 PM	07 Mar 2026	PCD/3120/RAZ*Raghavi Finance Li/mitNor070326/14:10	606608043882	-24,225.58	23,800.32
78	07 Mar 2026 01:42 PM	07 Mar 2026	NEFT IDFB606669810814 JUNOON CAPITAL SERVICES PVT	NEFTINW- 1514366101	+25,578.00	48,025.90
79	07 Mar 2026 01:20 PM	07 Mar 2026	Recd:IMPS/606613079621/BAID STOCK/KKBK/X0990/P2AMO	IMPS- 606613671336	+14,112.00	22,447.90
80	07 Mar 2026 12:21 PM	07 Mar 2026	UPI/KOTA JAYSHRI PR/365551891429/Payment from Ph	UPI-606682512912	-200.00	8,335.90
81	07 Mar 2026 11:12 AM	07 Mar 2026	UPI/BAID STOCK BROK/100052259457/Upi Transaction	UPI-606677778794	-18,200.00	8,535.90
82	07 Mar 2026 10:55 AM	07 Mar 2026	PCD/3120/JUNOONCAPITAL/DELHI07 0326/10:55	606610644872	-34,965.00	26,735.90
83	07 Mar 2026 10:26 AM	07 Mar 2026	UPI/JYOTIBEN HITESH/575452707008/Payment from Ph	UPI-606674796993	-80.00	61,700.90
84	07 Mar 2026 10:14 AM	07 Mar 2026	UPI/SHIVSHAKTI PAN /998804035072/Payment from Ph	UPI-606674104073	-25.00	61,780.90
85	07 Mar 2026 07:25 AM	07 Mar 2026	UPI/TUKARAM V BADGU/586457555830/Payment from Ph	UPI-606666423660	-10.00	61,805.90
86	06 Mar 2026 10:42 PM	06 Mar 2026	Recd:IMPS/606522684712/AGRIM FINC/KKBK/X0222/BULD6	IMPS- 606522317284	+12,348.00	61,815.90
87	06 Mar 2026 10:03 PM	06 Mar 2026	Recd:IMPS/606522632400/TSB FINANC/KKBK/X9608/20260	IMPS- 606522288706	+13,020.00	49,467.90
88	06 Mar 2026 08:49 PM	06 Mar 2026	Recd:IMPS/606520513821/AMAN FINCA/KKBK/X0003/IMPS/	IMPS- 606520227607	+16,935.00	36,447.90
89	06 Mar 2026 07:43 PM	06 Mar 2026	UPI/TEJAS LOAN/451495847585/Pay	UPI-606541569365	-21,765.90	19,512.90
90	06 Mar 2026 07:14 PM	06 Mar 2026	UPI/MD ANSARI/290332114657/Payment from Ph	UPI-606538475170	-17,528.00	41,278.80
91	06 Mar 2026 06:47 PM	06 Mar 2026	UPI/CHETAN CHANDRAK/448061391840/Payment from Ph	UPI-606535911735	-60.00	58,806.80
92	06 Mar 2026 06:40 PM	06 Mar 2026	NEFT HDFCH00848018368 SHREEJI PRINTS PVT LTD 2 HD	NEFTINW- 1513399788	+12,150.00	58,866.80

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93	06 Mar 2026 06:38 PM	06 Mar 2026	NEFT HDFCH00848019935 SHREEJI PRINTS PVT LTD 2 HD	NEFTINW-1513395443	+38,300.00	46,716.80
94	06 Mar 2026 04:45 PM	06 Mar 2026	UPI/Rupyalalo/773214176873/PaymentToRupyal	UPI-606525702423	-15,720.00	8,416.80
95	06 Mar 2026 04:40 PM	06 Mar 2026	NEFT IDFB606569587800 MARATHON FINLEASE PVT LTD I	NEFTINW-1513246868	+17,000.00	24,136.80
96	06 Mar 2026 02:51 PM	06 Mar 2026	UPI/MARATHON FINLEA/158015122647/Payment from Ph	UPI-606517996125	-23,000.00	7,136.80
97	06 Mar 2026 02:00 PM	06 Mar 2026	UPI/PRIME MEDICAL/606503629732/UPI	UPI-606514343022	-15.00	30,136.80
98	06 Mar 2026 01:47 PM	06 Mar 2026	UPI/PRIME MEDICAL/606571274843/UPI	UPI-606513445905	-155.00	30,151.80
99	06 Mar 2026 12:54 PM	06 Mar 2026	Recd:IMPS/606571518391/Ampire Fin/KKBK/X0068/API T	IMPS-606512762491	+22,050.00	30,306.80
100	06 Mar 2026 12:44 PM	06 Mar 2026	Recd:IMPS/606512006413/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-606512752333	+1.10	8,256.80
101	06 Mar 2026 07:32 AM	06 Mar 2026	UPI/Raju Gas Center/097316474077/Payment from Ph	UPI-606591326362	-100.00	8,255.70
102	05 Mar 2026 08:51 PM	05 Mar 2026	UPI/CHILKA SUJIT/722040138444/Payment from Ph	UPI-606473531853	-177.00	8,355.70
103	05 Mar 2026 06:49 PM	05 Mar 2026	UPI/DENISH CAKES AN/398390051339/Sent using Payt	UPI-606461972145	-120.00	8,532.70
104	05 Mar 2026 05:36 PM	05 Mar 2026	UPI/TUKARAM V BADGU/665165908224/Payment from Ph	UPI-606455333775	-50.00	8,652.70
105	05 Mar 2026 04:56 PM	05 Mar 2026	UPI/AASTIK PETROLEU/858534512209/Payment from Ph	UPI-606452252039	-240.00	8,702.70
106	05 Mar 2026 01:31 PM	05 Mar 2026	UPI/Paisabazaar Mar/109316295524/Pay via Razorpa	UPI-606437879142	-99.00	8,942.70
107	05 Mar 2026 12:48 PM	05 Mar 2026	UPI/PAMU RANGAIAH/067826158615/Payment from Ph	UPI-606434593993	+2,000.00	9,041.70
108	04 Mar 2026 12:47 PM	04 Mar 2026	ATL/3120/800024/DHRUV PARK SOCIETYSURA040326/12:47	606312020090	-500.00	7,041.70
109	04 Mar 2026 11:35 AM	04 Mar 2026	UPI/Sahil Saeed Kha/170754910387/Payment from Ph	UPI-606359639458	-280.00	7,541.70
110	03 Mar 2026 07:56 PM	03 Mar 2026	UPI/K VENU/208429156664/Payment from Ph	UPI-606222101560	-500.00	7,821.70
111	03 Mar 2026 07:11 PM	03 Mar 2026	UPI/PRAGATI VISHAL /642806982492/UPI	UPI-606217358774	-1,000.00	8,321.70

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11 2	03 Mar 2026 05:00 PM	03 Mar 2026	UPI/SANTOSH THAKUR/636579837233/Payment from Ph	UPI-606206380538	-500.00	9,321.70
11 3	03 Mar 2026 01:47 PM	03 Mar 2026	UPI/ombk.aady803041/606200342740 /UPI	UPI-606293320334	-100.00	9,821.70
11 4	03 Mar 2026 12:00 PM	03 Mar 2026	UPI/PANKAJKUMAR AJA/618935273747/Payment from Ph	UPI-606285546839	-500.00	9,921.70
11 5	03 Mar 2026 10:00 AM	03 Mar 2026	ATW/3120/Vrajbhumi Apt, PunaSuratGJIN030326/10:00	606204917935	-500.00	10,421.70
11 6	02 Mar 2026 10:30 PM	02 Mar 2026	UPI/SANDEEP V JANJI/642750571836/UPI	UPI-606158995621	+4,000.00	10,921.70
11 7	02 Mar 2026 05:24 PM	02 Mar 2026	UPI/RITU JITENDRA T/058829415917/Payment from Ph	UPI-606128567306	-30.00	6,921.70
11 8	02 Mar 2026 12:10 PM	02 Mar 2026	UPI/DAVANGERA MAKAH/606155204563/UPI	UPI-606104332379	-90.00	6,951.70
11 9	02 Mar 2026 10:01 AM	02 Mar 2026	UPI/CHAUHAN VIMALA/501439472331/Payment from Ph	UPI-606195099170	-160.00	7,041.70
12 0	02 Mar 2026 07:24 AM	02 Mar 2026	UPI/Prakash Deriy A/240477125087/Payment from Ph	UPI-606186935332	-20.00	7,201.70
12 1	02 Mar 2026 07:20 AM	02 Mar 2026	UPI/YOGESHKUMARAGAR/162454678 861/Payment from Ph	UPI-606186786135	-25.00	7,221.70
12 2	01 Mar 2026 08:09 PM	01 Mar 2026	UPI/VASANTBHAI MADH/606077107600/UPI	UPI-606062803305	-50.00	7,246.70
12 3	01 Mar 2026 07:00 PM	01 Mar 2026	UPI/ADIGUPLA SARITA/931436276790/Payment from Ph	UPI-606055093826	-50.00	7,296.70
12 4	01 Mar 2026 06:53 PM	01 Mar 2026	UPI/CHETAN CHANDRAK/606091266159/UPI	UPI-606054330957	-90.00	7,346.70
12 5	28 Feb 2026 03:38 PM	28 Feb 2026	UPI/MR SANTOSH MADH/434712601165/Payment from Ph	UPI-605960040399	-105.00	7,436.70
12 6	28 Feb 2026 12:55 PM	28 Feb 2026	UPI/SATOTE CHETANBH/464509032368/Payment from Ph	UPI-605948284526	-10.00	7,541.70
12 7	28 Feb 2026 11:41 AM	28 Feb 2026	UPI/SAMA ENTERPRISE/233591761324/Payment from Ph	UPI-605943159541	-10.00	7,551.70
12 8	28 Feb 2026 09:38 AM	28 Feb 2026	UPI/JYOTIBEN HITESH/658390898525/Payment from Ph	UPI-605935482691	-80.00	7,561.70
12 9	27 Feb 2026 07:15 PM	27 Feb 2026	UPI/ZOMATO/879656801585/Paymen t from Ph	UPI-605802552216	-418.55	7,641.70

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 0	27 Feb 2026 06:34 PM	27 Feb 2026	UPI/Rajput Neha/449050072126/Payment from Ph	UPI-605898710496	-40.00	8,060.25
13 1	27 Feb 2026 06:18 PM	27 Feb 2026	UPI/Krishna Petrole/502099425141/Payment from Ph	UPI-605897266822	-245.00	8,100.25
13 2	27 Feb 2026 06:08 PM	27 Feb 2026	UPI/SHUBH LAXMI PHA/474468011936/Payment from Ph	UPI-605896404526	-449.00	8,345.25
13 3	27 Feb 2026 06:08 PM	27 Feb 2026	UPI/MAYANK VINOD AG/654433451500/Payment from Ph	UPI-605896360110	-500.00	8,794.25
13 4	26 Feb 2026 07:00 PM	26 Feb 2026	PCD/3120/AVENUE SUPERMARTS LIMI/SURAT260226/19:00	605713048219	-1,141.50	9,294.25
13 5	26 Feb 2026 12:55 PM	26 Feb 2026	UPI/Dhani Loans and/442279651832/SKgropnLj7t6gw	UPI-605702942861	-3,012.98	10,435.75
13 6	26 Feb 2026 11:58 AM	26 Feb 2026	UPI/AMPIRE FINANCE /749950042144/UPIIntent	UPI-605799264274	-8,000.00	13,448.73
13 7	26 Feb 2026 11:50 AM	26 Feb 2026	Recd:IMPS/605711395735/KOTA PRABH/KKBK/X9154/P2AMO	IMPS- 605711967921	+7,200.00	21,448.73
13 8	26 Feb 2026 09:48 AM	26 Feb 2026	UPI/SUKUNA VENKATRA/239016996538/Payment from Ph	UPI-605791561131	-30.00	14,248.73
13 9	26 Feb 2026 08:36 AM	26 Feb 2026	ATL/3120/622018/SBI NAVJIVAN COMP GIDC260226/08:36	605708023048	-500.00	14,278.73
14 0	26 Feb 2026 02:07 AM	26 Feb 2026	CHRG: Debit Card Annual Fee x3120 for 2026		-305.62	14,778.73
14 1	25 Feb 2026 06:55 PM	25 Feb 2026	UPI/Mohammad Ibrahi/498016407830/Payment from Ph	UPI-605657911115	-120.00	15,084.35
14 2	25 Feb 2026 06:13 PM	25 Feb 2026	UPI/Cashmypayment/186553492895/ Payment from Ph	UPI-605654271960	-10,272.10	15,204.35
14 3	25 Feb 2026 06:11 PM	25 Feb 2026	Recd:IMPS/605618289653/KOTA PRABH/KKBK/X9154/P2AMO	IMPS- 605618462997	+13,234.00	25,476.45
14 4	25 Feb 2026 03:28 PM	25 Feb 2026	UPI/Mr VISHNU SONI/295470297608/Payment from Ph	UPI-605642528690	-27.00	12,242.45
14 5	25 Feb 2026 01:22 PM	25 Feb 2026	UPI/DAKSH LEFINS LI/523423903106/PaymentToDAKSHL	UPI-605634024170	-15,960.00	12,269.45
14 6	25 Feb 2026 01:20 PM	25 Feb 2026	Recd:IMPS/605613218087/KOTA PRABH/KKBK/X9154/P2AMO	IMPS- 605613159053	+19,000.00	28,229.45
14 7	25 Feb 2026 07:14 AM	25 Feb 2026	UPI/AASTIK PETROLEU/145493241256/Payment from Ph	UPI-605614277283	-100.00	9,229.45
14 8	24 Feb 2026 08:49 PM	24 Feb 2026	UPI/PAMU RANGAIAH/396885911687/Payment from Ph	UPI-605597987560	-5,000.00	9,329.45

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 9	24 Feb 2026 08:48 PM	24 Feb 2026	UPI/ROOPENDRA SINGH/119109271648/UPI	UPI-605597901805	+7,000.00	14,329.45
15 0	24 Feb 2026 08:48 PM	24 Feb 2026	UPI/ROOPENDRA SINGH/642182666020/UPI	UPI-605597871078	+1.00	7,329.45
15 1	24 Feb 2026 07:08 PM	24 Feb 2026	UPI/PRINCEKUMAR RAM/349542885061/Payment from Ph	UPI-605588412006	-10.00	7,328.45
15 2	24 Feb 2026 04:27 PM	24 Feb 2026	UPI/MYJIO/713531775337/Pay	UPI-605575552457	-198.00	7,338.45
15 3	24 Feb 2026 10:10 AM	24 Feb 2026	UPI/SURYAMUKHI HANU/726829739208/Payment from Ph	UPI-605550934490	-15.00	7,536.45
15 4	24 Feb 2026 09:59 AM	24 Feb 2026	UPI/SHIVSHAKTI PAN /590346774407/Payment from Ph	UPI-605550351978	-25.00	7,551.45
15 5	24 Feb 2026 08:06 AM	24 Feb 2026	UPI/CHOUDHARY SANGI/104372009613/Payment from Ph	UPI-605545138198	-60.00	7,576.45
15 6	23 Feb 2026 09:54 PM	23 Feb 2026	UPI/Mahalaxmi stati/862163922377/Payment from Ph	UPI-605432588261	-120.00	7,636.45
15 7	23 Feb 2026 01:41 PM	23 Feb 2026	UPI/Mr VISHNU SONI/568004042415/Payment from Ph	UPI-605494092565	-31.00	7,756.45
15 8	23 Feb 2026 12:07 PM	23 Feb 2026	UPI/Radhe Krishna C/266660461564/Payment from Ph	UPI-605487577956	-100.00	7,787.45
15 9	23 Feb 2026 08:15 AM	23 Feb 2026	UPI/ASTROTALK SERVI/081556397281/WalletRecharge	UPI-605474941569	-118.00	7,887.45
16 0	22 Feb 2026 08:57 PM	22 Feb 2026	UPI/Mr KOMAL BHOI/722538758252/Payment from Ph	UPI-605357946023	-110.00	8,005.45
16 1	22 Feb 2026 07:37 PM	22 Feb 2026	UPI/CHOUDHARY SANGI/006511784668/Payment from Ph	UPI-605350987452	-20.00	8,115.45
16 2	22 Feb 2026 07:08 PM	22 Feb 2026	UPI/ZOMATO LIMITED/795110813310/Zomato Payment	UPI-605347997520	-161.23	8,135.45
16 3	22 Feb 2026 06:44 PM	22 Feb 2026	UPI/Dharmendra Kas/140617489428/Payment from Ph	UPI-605345807251	-50.00	8,296.68
16 4	22 Feb 2026 10:15 AM	22 Feb 2026	UPI/AASTIK PETROLEU/934528775222/Payment from Ph	UPI-605310458664	-180.00	8,346.68
16 5	22 Feb 2026 09:46 AM	22 Feb 2026	UPI/CHETAN CHANDRAK/819978422512/Payment from Ph	UPI-605308963542	-84.00	8,526.68
16 6	21 Feb 2026 10:42 PM	21 Feb 2026	UPI/VATNALA ABHINAS/605202357084/UPI	UPI-605294921051	-200.00	8,610.68

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 7	21 Feb 2026 10:34 PM	21 Feb 2026	UPI/VATNALA ABHINAS/605242756469/UPI	UPI-605294462498	-300.00	8,810.68
16 8	21 Feb 2026 08:22 PM	21 Feb 2026	UPI/ABHINASH VATNAL/741640370610/Payment from Ph	UPI-605284283444	-50.00	9,110.68
16 9	21 Feb 2026 06:30 PM	21 Feb 2026	UPI/Airtel Recharge/536709264687/Payment from Ph	UPI-605273632272	-57.00	9,160.68
17 0	21 Feb 2026 11:52 AM	21 Feb 2026	UPI/Meghdoot Mercan/531327930526/5038229718	UPI-605245214163	-129.58	9,217.68
17 1	21 Feb 2026 10:08 AM	21 Feb 2026	UPI/JYOTIBEN HITESH/717799106177/Payment from Ph	UPI-605238905063	-80.00	9,347.26
17 2	20 Feb 2026 04:31 PM	20 Feb 2026	UPI/Crispy Crave/782721179049/Payment from Ph	UPI-605193468226	-160.00	9,427.26
17 3	20 Feb 2026 03:32 PM	20 Feb 2026	UPI/Narayan Lal/211223723400/Payment from Ph	UPI-605189550795	-10.00	9,587.26
17 4	20 Feb 2026 10:12 AM	20 Feb 2026	UPI/AASTIK PETROLEU/669806957410/Payment from Ph	UPI-605168847865	-210.00	9,597.26
17 5	20 Feb 2026 09:52 AM	20 Feb 2026	ATL/3120/622018/SBI NAVJIVAN COMP GIDC200226/09:52	605109023899	-500.00	9,807.26
17 6	19 Feb 2026 09:42 PM	19 Feb 2026	UPI/BPSECURITIES/325330012793/Pa yment from Ph	UPI-605049731076	-10,890.00	10,307.26
17 7	19 Feb 2026 09:40 PM	19 Feb 2026	UPI/AKSHAY JUGALKIS/605055277152/UPI	UPI-605049592261	+500.00	21,197.26
17 8	19 Feb 2026 09:38 PM	19 Feb 2026	Chg: GST Charge for Deposit on 19-02- 2026	605016791406	-27.00	20,697.26
17 9	19 Feb 2026 09:38 PM	19 Feb 2026	Chg: Charge for Deposit on 19-02-2026	605016791406	-150.00	20,724.26
18 0	19 Feb 2026 09:38 PM	19 Feb 2026	Cash Deposit at/BSUBH254/Silicon Shoppers,Udhna Su	605016791406	+1,500.00	20,874.26
18 1	19 Feb 2026 09:36 PM	19 Feb 2026	Chg: GST Charge for Deposit on 19-02- 2026	605016791404	-27.00	19,374.26
18 2	19 Feb 2026 09:36 PM	19 Feb 2026	Chg: Charge for Deposit on 19-02-2026	605016791404	-150.00	19,401.26
18 3	19 Feb 2026 09:36 PM	19 Feb 2026	Cash Deposit at/BSUBH254/Silicon Shoppers,Udhna Su	605016791404	+13,000.00	19,551.26
18 4	19 Feb 2026 05:54 PM	19 Feb 2026	UPI/SAI SECURITY AG/919140161834/Payment from Ph	UPI-605030076029	-20.00	6,551.26
18 5	19 Feb 2026 12:21 PM	19 Feb 2026	UPI/CONFIRM TICKET /607793984185/Payment from Ph	UPI-605006825558	-9.00	6,571.26
18 6	16 Feb 2026 10:16 PM	16 Feb 2026	UPI/DENISH CAKES AN/144480263974/Payment from Ph	UPI-604735315874	-70.00	6,580.26

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 7	16 Feb 2026 10:15 PM	16 Feb 2026	UPI/Kota Arpit/555290399334/Payment from Ph	UPI-604735275062	-70.00	6,650.26
18 8	16 Feb 2026 07:08 PM	16 Feb 2026	UPI/KISHAN LAL/553420673145/Payment from Ph	UPI-604717891241	-20.00	6,720.26
18 9	16 Feb 2026 06:58 PM	16 Feb 2026	ATL/3120/622018/SBI NAVJIVAN COMP GIDC160226/18:58	604718005179	-200.00	6,740.26
19 0	16 Feb 2026 04:39 PM	16 Feb 2026	UPI/UMA D/741219038855/Payment from Ph	UPI-604705558876	-1,000.00	6,940.26
19 1	16 Feb 2026 09:52 AM	16 Feb 2026	UPI/PAPPU GIRI/503430512292/Payment from Ph	UPI-604777313015	-60.00	7,940.26
19 2	16 Feb 2026 09:47 AM	16 Feb 2026	UPI/AASTIK PETROLEU/792328689448/Payment from Ph	UPI-604776993680	-235.00	8,000.26
19 3	15 Feb 2026 01:05 PM	15 Feb 2026	UPI/ZOMATO/070013147072/Paymen t from Ph	UPI-604619387252	-244.70	8,235.26
19 4	15 Feb 2026 10:42 AM	15 Feb 2026	UPI/UDAYSING BARATS/330502937465/Payment from Ph	UPI-604608939518	-530.00	8,479.96
19 5	15 Feb 2026 09:43 AM	15 Feb 2026	UPI/VASNAT MALI FUL/828602487650/Payment from Ph	UPI-604605262654	-70.00	9,009.96
19 6	14 Feb 2026 07:01 PM	14 Feb 2026	UPI/SATERI OPTICAL/627562949720/Payment from Ph	UPI-604570050990	-1,400.00	9,079.96
19 7	14 Feb 2026 06:57 PM	14 Feb 2026	UPI/GANESH RAJESAN /626361520642/Payment from Ph	UPI-604569623913	-800.00	10,479.96
19 8	14 Feb 2026 06:46 PM	14 Feb 2026	UPI/MITRO TECHNO/641123927761/UPI	UPI-604568468681	-100.00	11,279.96
19 9	14 Feb 2026 04:41 PM	14 Feb 2026	UPI/Dhani Loans and/832401894237/DHANILOANSAND SE	UPI-604558093438	-2,000.00	11,379.96
20 0	12 Feb 2026 05:46 PM	12 Feb 2026	UPI/Raghavi Finance/783706483426/PayviaRazorp ay	UPI-604314253657	-14,120.99	13,379.96
20 1	12 Feb 2026 05:39 PM	12 Feb 2026	UPI/PANKAJKUMAR AJA/393456341423/Payment from Ph	UPI-604313686775	+20,000.00	27,500.95
20 2	12 Feb 2026 09:13 AM	12 Feb 2026	UPI/AASTIK PETROLEU/250060747863/Payment from Ph	UPI-604378267339	-260.00	7,500.95
20 3	11 Feb 2026 07:25 PM	11 Feb 2026	UPI/DASARI RAHUL/184865738235/Payment from Ph	UPI-604248157581	+1,000.00	7,760.95
20 4	11 Feb 2026 05:23 PM	11 Feb 2026	UPI/TUKARAM V BADGU/424632800987/Payment from Ph	UPI-604236812893	-40.00	6,760.95

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 5	11 Feb 2026 05:22 PM	11 Feb 2026	UPI/KOTA VENU/043189805138/Payment from Ph	UPI-604236709995	+500.00	6,800.95
20 6	08 Feb 2026 06:51 PM	08 Feb 2026	SentIMPS603918028550/INDBX9154/ KKBKTrans	IMPS- 603918352750	-9,708.00	6,300.95
20 7	08 Feb 2026 06:28 PM	08 Feb 2026	UPI/SIKANDAR LATIF /723790269969/Payment from Ph	UPI-603914432517	-200.00	16,008.95
20 8	08 Feb 2026 02:55 PM	08 Feb 2026	UPI/RAJGHARANA REST/296730831304/Payment from Ph	UPI-603998332467	-158.00	16,208.95
20 9	08 Feb 2026 02:22 PM	08 Feb 2026	UPI/ZOMATO/820447413236/Paymen t from Ph	UPI-603995956927	-234.20	16,366.95
21 0	08 Feb 2026 02:02 PM	08 Feb 2026	UPI/HP Petrol Pump /588911003372/Payment from Ph	UPI-603994474312	-130.00	16,601.15
21 1	08 Feb 2026 10:19 AM	08 Feb 2026	UPI/Jitendra Gajana/867882086110/Payment from Ph	UPI-603977741092	-20.00	16,731.15
21 2	07 Feb 2026 08:47 PM	07 Feb 2026	UPI/Suyog Chemist/946185832515/Payment from Ph	UPI-603851804464	-40.00	16,751.15
21 3	07 Feb 2026 01:25 PM	07 Feb 2026	UPI/BACHHAV ANIL/711430094257/Payment from Ph	UPI-603813350343	-40.00	16,791.15
21 4	07 Feb 2026 10:56 AM	07 Feb 2026	UPI/NITIN DADARAO K/015079336950/Payment from Ph	UPI-603802365220	-2,000.00	16,831.15
21 5	07 Feb 2026 09:53 AM	07 Feb 2026	UPI/AASTIK PETROLEU/750863897575/Payment from Ph	UPI-603898335565	-170.00	18,831.15
21 6	06 Feb 2026 06:29 PM	06 Feb 2026	UPI/NAMAN FINLEASE /529737465541/Loan repayment	UPI-603760204319	-28,600.00	19,001.15
21 7	06 Feb 2026 06:27 PM	06 Feb 2026	DEBIT CARD ANNUAL FEE X1686 FOR 2026	811CC-aeb4c8e7- e06d-	-399.00	47,601.15
21 8	06 Feb 2026 06:27 PM	06 Feb 2026	Recd:IMPS/603718708033/KOTA PRABH/KKBK/X9154/P2AMO	IMPS- 603718651836	+41,700.00	48,000.15
21 9	08 Jan 2026 03:26 PM	08 Jan 2026	SentIMPS600815987434/INDBX9154/ KKBKTrans	IMPS- 600815216866	-2,000.00	6,300.15
22 0	08 Jan 2026 02:43 PM	08 Jan 2026	UPI/PRAKASH VEDU PA/600884054664/UPI	UPI-600836997080	+2,000.00	8,300.15
22 1	07 Jan 2026 10:48 AM	07 Jan 2026	SentIMPS600710223711/INDBX9154/ KKBKTrans	IMPS- 600710972401	-13,200.00	6,300.15
22 2	06 Jan 2026 04:46 PM	06 Jan 2026	UPI/M S AMAN FINCAP/373684975480/Payment from Ph	UPI-600696619188	-17,400.00	19,500.15
22 3	06 Jan 2026 01:07 PM	06 Jan 2026	UPI/ZOMATO/639331584815/Paymen t from Ph	UPI-600680640357	-166.75	36,900.15

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 4	06 Jan 2026 12:29 PM	06 Jan 2026	UPI/BAID STOCK BROK/151984209511/UPIIntent	UPI-600677834227	-12,900.00	37,066.90
22 5	06 Jan 2026 12:28 PM	06 Jan 2026	Recd:IMPS/600612172504/KOTA PRABH/KKBK/X9154/P2AMO	IMPS- 600612128698	+42,380.00	49,966.90
22 6	05 Jan 2026 09:27 PM	05 Jan 2026	UPI/Kota Arpit/726443965829/Payment from Ph	UPI-600548745785	-80.00	7,586.90
22 7	04 Jan 2026 05:15 PM	04 Jan 2026	UPI/Kota Arpit/054705212647/Payment from Ph	UPI-600448265071	-400.00	7,666.90
22 8	03 Jan 2026 06:56 PM	03 Jan 2026	UPI/K VENU/926853999875/Payment from Ph	UPI-600382382197	-2,000.00	8,066.90
22 9	03 Jan 2026 01:10 PM	03 Jan 2026	UPI/Kota Arpit/000691365809/Payment from Ph	UPI-600354476378	-200.00	10,066.90
23 0	02 Jan 2026 08:40 PM	02 Jan 2026	UPI/AAKASH A DODE/882914937517/Payment from Ph	UPI-600215989449	-200.00	10,266.90
23 1	02 Jan 2026 10:45 AM	02 Jan 2026	UPI/DENI DINESHBHAI/106561719502/Payment from Ph	UPI-600266098388	-4,000.00	10,466.90
23 2	01 Jan 2026 06:45 PM	01 Jan 2026	UPI/Lovely Chicken/351741149219/Payment from Ph	UPI-600125625152	-520.00	14,466.90
23 3	01 Jan 2026 02:35 PM	01 Jan 2026	UPI/KOMAL ICE CREAM/269193840328/Payment from Ph	UPI-600105436573	-90.00	14,986.90
23 4	01 Jan 2026 02:18 PM	01 Jan 2026	UPI/OMRESTAURANT/513923409267/ Payment from Ph	UPI-600104148602	-418.00	15,076.90
23 5	01 Jan 2026 11:37 AM	01 Jan 2026	UPI/ASHIT GOPALBHAI/841706487891/Payment from Ph	UPI-600191475079	-180.00	15,494.90
23 6	01 Jan 2026 01:22 AM	31 Dec 2025	Int.Pd:1012960986:01-10-2025 to 31- 12-2025		+48.00	15,674.90
23 7	31 Dec 2025 12:23 PM	31 Dec 2025	UPI/ZOMATO/363435455066/Paymen t from Ph	UPI-536511302861	-513.13	15,626.90
23 8	31 Dec 2025 11:14 AM	31 Dec 2025	UPI/PAMU RAJU/558391099980/Payment from Ph	UPI-536506369039	-700.00	16,140.03
23 9	30 Dec 2025 09:01 PM	30 Dec 2025	UPI/PATIL DIPIKA PR/250942490965/Payment from Ph	UPI-536480673139	-2,000.00	16,840.03
24 0	30 Dec 2025 06:23 PM	30 Dec 2025	ATL/3120/800025/SHREEJI PRINTS PVT LTD301225/18:23	536418032359	-500.00	18,840.03
24 1	30 Dec 2025 12:26 PM	30 Dec 2025	UPI/MYJIO/843995604365/Pay	UPI-536439745914	-349.00	19,340.03
24 2	30 Dec 2025 09:58 AM	30 Dec 2025	UPI/Rajput Chandan /802386523774/Payment from Ph	UPI-536430392784	-220.00	19,689.03

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 3	30 Dec 2025 07:22 AM	30 Dec 2025	UPI/TUKARAM V BADGU/991149793752/Payment from Ph	UPI-536424199644	-20.00	19,909.03
24 4	29 Dec 2025 07:53 PM	29 Dec 2025	PCD/3120/3939 DMART UDHNA SURAT/SURAT291225/19:53	536314367549	-5,471.32	19,929.03
24 5	29 Dec 2025 03:42 PM	29 Dec 2025	UPI/PAMU RAJU/495747468666/Payment from Ph	UPI-536384641342	-500.00	25,400.35
24 6	27 Dec 2025 07:08 PM	27 Dec 2025	NEFT IN42536159876018 ONIX TEXOVATION PVT LTD ICI	NEFTINW- 1440475458	+19,600.00	25,900.35
24 7	18 May 2026 05:04 PM	18 May 2026	REV-UPI/Policybazaar /607802186454/COMPLAIN	UPI-613895477762	+872.00	7,743.51
24 8	17 May 2026 06:04 PM	17 May 2026	UPI/SMS DRY FRUIT A/246340388223/Payment from Ph	UPI-613731591081	-10.00	6,871.51
24 9	17 May 2026 05:51 PM	17 May 2026	UPI/TUKARAM V BADGU/663337820382/Payment from Ph	UPI-613730704348	-20.00	6,881.51
25 0	17 May 2026 10:16 AM	17 May 2026	UPI/For Shakti Petr/391616083422/Payment from Ph	UPI-613703102262	-110.00	6,901.51
25 1	17 May 2026 09:37 AM	17 May 2026	UPI/Bhagwati Chemis/113725451437/Payment from Ph	UPI-613700978533	-55.00	7,011.51
25 2	16 May 2026 10:46 PM	16 May 2026	UPI/Airtel Recharge/731810141624/Payment from Ph	UPI-613687050425	-39.00	7,066.51
25 3	15 May 2026 10:34 AM	15 May 2026	UPI/Ashish Pandey R/488849478520/Payment from Ph	UPI-613564695743	-210.00	7,105.51
25 4	14 May 2026 08:36 PM	14 May 2026	UPI/ABHINASH VATNAL/741911840500/Payment from Ph	UPI-613437351364	-50.00	7,315.51
25 5	14 May 2026 06:46 PM	14 May 2026	UPI/SAVARAM/096831255252/Payme nt from Ph	UPI-613426993241	-10.00	7,365.51
25 6	14 May 2026 12:11 PM	14 May 2026	UPI/PANKAJKUMAR AJA/377696604764/Payment from Ph	UPI-613401538474	-2,000.00	7,375.51
25 7	14 May 2026 12:09 PM	14 May 2026	UPI/SAHIL KUMAR DUB/011081009821/Payment from Ph	UPI-613401387864	-2,000.00	9,375.51
25 8	14 May 2026 12:08 PM	14 May 2026	UPI/SURENDAR SURA P/650017173461/UPI	UPI-613401309636	+5,000.00	11,375.51
25 9	14 May 2026 10:35 AM	14 May 2026	UPI/Suyog Chemist/394525926457/Payment from Ph	UPI-613495624483	-40.00	6,375.51
26 0	13 May 2026 06:23 PM	13 May 2026	UPI/SANSARI JAYESH /145597275066/Payment from Ph	UPI-613356416317	-30.00	6,415.51

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 1	13 May 2026 10:56 AM	13 May 2026	UPI/SATKAR automobi/333157298283/Payment from Ph	UPI-613327750515	-100.00	6,445.51
26 2	12 May 2026 06:19 PM	12 May 2026	UPI/Jio Recharge/364063413116/Payment from Ph	UPI-613286166490	-29.00	6,545.51
26 3	12 May 2026 06:17 PM	12 May 2026	UPI/Sapkale Shaddh/833527871070/Payment from Ph	UPI-613286063080	-20.00	6,574.51
26 4	12 May 2026 04:11 PM	12 May 2026	Recd:IMPS/613216001735/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613216152077	+1.09	6,594.51
26 5	12 May 2026 03:31 PM	12 May 2026	Recd:IMPS/613215009659/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613215112699	+1.00	6,593.42
26 6	12 May 2026 10:00 AM	12 May 2026	UPI/RUBI DUBEY/777637949009/Payment from Ph	UPI-613254173430	-30.00	6,592.42
26 7	12 May 2026 09:58 AM	12 May 2026	UPI/AASTIK PETROLEU/530341424429/Payment from Ph	UPI-613254071007	-100.00	6,622.42
26 8	11 May 2026 05:48 PM	11 May 2026	UPI/JOGESHWARI NAST/680149511266/Payment from Ph	UPI-613112989447	-25.00	6,722.42
26 9	11 May 2026 05:41 PM	11 May 2026	UPI/TUKARAM V BADGU/564174443580/Payment from Ph	UPI-613112490530	-20.00	6,747.42
27 0	11 May 2026 12:42 PM	11 May 2026	UPI/Amazon Pay on D/137288484812/Payment from Ph	UPI-613193237392	-1,013.00	6,767.42
27 1	11 May 2026 10:07 AM	11 May 2026	UPI/Nitin Laxman Kh/735926380555/Payment from Ph	UPI-613183407609	-20.00	7,780.42
27 2	11 May 2026 09:28 AM	11 May 2026	UPI/BHAGAT POONAM V/236425584040/Payment from Ph	UPI-613181198949	-20.00	7,800.42
27 3	11 May 2026 09:22 AM	11 May 2026	UPI/NARAYAN TELI/669699703234/Payment from Ph	UPI-613180880123	-20.00	7,820.42
27 4	10 May 2026 08:32 PM	10 May 2026	UPI/Air Fiber Payme/670910676193/Payment from Ph	UPI-613057216670	-659.70	7,840.42
27 5	10 May 2026 07:59 PM	10 May 2026	UPI/SOMESHWAR BHIKS/613069356255/UPI	UPI-613054023745	+40.00	8,500.12
27 6	10 May 2026 07:58 PM	10 May 2026	UPI/RUDRA MANOHAR/122922057773/UPI	UPI-613053977816	+40.00	8,460.12
27 7	10 May 2026 07:58 PM	10 May 2026	UPI/MAHENDRA YATHIR/002191178474/Paid via Navi U	UPI-613053968312	+10.00	8,420.12
27 8	10 May 2026 07:58 PM	10 May 2026	UPI/NARESH RAMULU G/677701298816/Payment from Ph	UPI-613053896301	+40.00	8,410.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
27 9	10 May 2026 07:52 PM	10 May 2026	UPI/Mahadev Traders/069464810832/Payment from Ph	UPI-613053294332	-50.00	8,370.12
28 0	10 May 2026 07:46 PM	10 May 2026	UPI/ABHINASH VATNAL/624294108540/Payment from Ph	UPI-613052758760	-100.00	8,420.12
28 1	10 May 2026 07:45 PM	10 May 2026	UPI/Mahadev Traders/034570169159/Payment from Ph	UPI-613052569895	-50.00	8,520.12
28 2	10 May 2026 07:06 PM	10 May 2026	UPI/SANSARI JAYESH /351328368861/Payment from Ph	UPI-613048872609	-30.00	8,570.12
28 3	10 May 2026 10:25 AM	10 May 2026	UPI/AASTIK PETROLEU/054815436862/Payment from Ph	UPI-613014367816	-135.00	8,600.12
28 4	09 May 2026 07:07 PM	09 May 2026	UPI/DESALE NILESH N/666779765929/Payment from Ph	UPI-612978372639	-100.00	8,735.12
28 5	09 May 2026 07:01 PM	09 May 2026	UPI/Mr RAJKUMAR JA/025604735333/Payment from Ph	UPI-612977777280	-50.00	8,835.12
28 6	09 May 2026 06:52 PM	09 May 2026	UPI/RAJLAXMI TRADER/671004361943/Payment from Ph	UPI-612977018515	-300.00	8,885.12
28 7	09 May 2026 02:47 PM	09 May 2026	UPI/Cashmypayment/285614389382/ Payment from Ph	UPI-612960685573	-2,002.36	9,185.12
28 8	09 May 2026 10:37 AM	09 May 2026	UPI/JYOTIBEN HITESH/392247214191/Payment from Ph	UPI-612944373325	-80.00	11,187.48
28 9	09 May 2026 09:50 AM	09 May 2026	UPI/BPSECURITIES/870339020126/Pa yment for 177	UPI-612941705636	-12,172.00	11,267.48
29 0	08 May 2026 10:07 PM	08 May 2026	UPI/PRAVIN MANOHAR /350635003229/Payment from Ph	UPI-612824336396	-520.00	23,439.48
29 1	08 May 2026 07:17 PM	08 May 2026	UPI/RAHUL SURESHKUM/122812104037/UPI	UPI-612808965799	-3,000.00	23,959.48
29 2	08 May 2026 06:35 PM	08 May 2026	UPI/MAYANK VINOD AG/423131721222/Payment from Ph	UPI-612805146040	-500.00	26,959.48
29 3	08 May 2026 06:35 PM	08 May 2026	UPI/SHUBH LAXMI PHA/769871625424/Payment from Ph	UPI-612805112491	-1,686.00	27,459.48
29 4	08 May 2026 05:14 PM	08 May 2026	UPI/DHRUV PETROLEUM/923577129810/Payment from Ph	UPI-612899042490	-210.00	29,145.48
29 5	08 May 2026 04:57 PM	08 May 2026	PCD/3120/DGVCL/MUMBAI080526/16 :57	612811895179	-985.63	29,355.48
29 6	08 May 2026 03:55 PM	08 May 2026	UPI/M S SAI SRADDHA/551829755095/Payment from Ph	UPI-612894153052	-249.00	30,341.11

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
29 7	08 May 2026 03:24 PM	08 May 2026	UPI/Mali Vipul Laxm/295488644164/Payment from Ph	UPI-612892327088	-50.00	30,590.11
29 8	08 May 2026 01:31 PM	08 May 2026	ATL/3120/504432/UBI UDHNA UDYOGNAGARSU080526/13:31	612813025051	-1,000.00	30,640.11
29 9	08 May 2026 01:21 PM	08 May 2026	UPI/Mr RUSHIKESH YO/084854661868/Payment from Ph	UPI-612884302740	-10.00	31,640.11
30 0	08 May 2026 12:59 PM	08 May 2026	UPI/NARENDRA SINGH/810721773303/Payment from Ph	UPI-612882830992	-60.00	31,650.11
30 1	08 May 2026 11:35 AM	08 May 2026	UPI/Kota Arpit/651618416406/Payment from Ph	UPI-612877435389	-100.00	31,710.11
30 2	08 May 2026 11:07 AM	08 May 2026	UPI/AAKASH A DODE/512666180079/Payment from Ph	UPI-612875663513	-2,000.00	31,810.11
30 3	08 May 2026 11:02 AM	08 May 2026	UPI/JIO/393640398497/Pay	UPI-612875331829	-349.00	33,810.11
30 4	08 May 2026 10:27 AM	08 May 2026	Recd:IMPS/612810976948/TSB FINANC/KKBK/X9608/20260	IMPS- 612810316846	+13,950.00	34,159.11
30 5	08 May 2026 10:24 AM	08 May 2026	UPI/AASTIK PETROLEU/169058411397/Payment from Ph	UPI-612872963885	-130.00	20,209.11
30 6	08 May 2026 09:16 AM	08 May 2026	UPI/MD ANSARI/048229097404/Loan payment	UPI-612869124236	-17,920.00	20,339.11
30 7	08 May 2026 09:10 AM	08 May 2026	UPI/MITHALAL ANRAJJ/122779770342/UPI	UPI-612868767484	-2,000.00	38,259.11
30 8	08 May 2026 09:06 AM	08 May 2026	UPI/MITHALAL ANRAJJ/122779643596/UPI	UPI-612868597380	-18,000.00	40,259.11
30 9	08 May 2026 04:19 AM	08 May 2026	NEFT HDFCH00984273805 SHREEJI PRINTS PVT LTD 2 HD	NEFTINW- 1579385497	+39,800.00	58,259.11
31 0	08 May 2026 04:19 AM	08 May 2026	NEFT HDFCH00984278596 SHREEJI PRINTS PVT LTD 2 HD	NEFTINW- 1579385496	+12,150.00	18,459.11
31 1	07 May 2026 06:39 PM	07 May 2026	UPI/NITESH/490491377826/Payment from Ph	UPI-612734326437	-20.00	6,309.11
31 2	07 May 2026 01:08 AM	07 May 2026	UPI/OMACHI INNOVATI/612701748281/Subscriptio n	UPI-612789145702	-1.00	6,329.11
31 3	06 May 2026 06:40 PM	06 May 2026	UPI/SANSARI JAYESH /973312912304/Payment from Ph	UPI-612664146905	-30.00	6,330.11
31 4	05 May 2026 08:38 PM	05 May 2026	REV- UPI/GyanTV/612598629436/complaint	UPI-612504963433	+2.00	6,360.11
31 5	05 May 2026 08:38 PM	05 May 2026	UPI/GyanTV/612598629436/Collect request	UPI-612504961303	-2.00	6,358.11

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
31 6	05 May 2026 09:54 AM	05 May 2026	UPI/SATKAR automobi/952626209712/Payment from Ph	UPI-612558419779	-100.00	6,360.11
31 7	04 May 2026 06:48 PM	04 May 2026	UPI/ABHINASH VATNAL/812866048275/Payment from Ph	UPI-612422014907	-50.00	6,460.11
31 8	04 May 2026 09:19 AM	04 May 2026	UPI/Jha Nitu/146013491046/Payment from Ph	UPI-612485071580	-20.00	6,510.11
31 9	04 May 2026 09:07 AM	04 May 2026	UPI/AASTIK PETROLEU/253859208928/Payment from Ph	UPI-612484412538	-110.00	6,530.11
32 0	04 May 2026 09:02 AM	04 May 2026	UPI/NARAYAN TELI/570760750232/Payment from Ph	UPI-612484197188	-20.00	6,640.11
32 1	03 May 2026 06:06 PM	03 May 2026	UPI/SANSARI JAYESH /461202470980/Payment from Ph	UPI-612348110482	-30.00	6,660.11
32 2	03 May 2026 10:06 AM	03 May 2026	UPI/RATAN LAL LOHAR/780628222973/Payment from Ph	UPI-612316984747	-160.00	6,690.11
32 3	02 May 2026 08:43 PM	02 May 2026	REV-UPI/Kuku TV/612290965447/complaint	UPI-612289900474	+1.00	6,850.11
32 4	02 May 2026 08:43 PM	02 May 2026	UPI/Kuku TV/612290965447/Collect request	UPI-612289897789	-1.00	6,849.11
32 5	02 May 2026 08:00 AM	02 May 2026	UPI/PAISABAZAAR MAR/657742543205/PayviaRazorpay	UPI-612235964819	-21.00	6,850.11
32 6	02 May 2026 07:46 AM	02 May 2026	UPI/KOTA JAYSHRI PR/648816137516/UPI	UPI-612235439518	+59.00	6,871.11
32 7	02 May 2026 02:18 AM	02 May 2026	UPI/KOTA JAYSHRI PR/023701745582/Payment from Ph	UPI-612230118233	-100.00	6,812.11
32 8	01 May 2026 10:21 PM	01 May 2026	UPI/KOTA JAYSHRI PR/122457921475/UPI	UPI-612122648964	-1,400.00	6,912.11
32 9	01 May 2026 03:01 PM	01 May 2026	UPI/AAKASH A DODE/107157326039/Payment from Ph	UPI-612187793194	+2,000.00	8,312.11
33 0	01 May 2026 11:44 AM	01 May 2026	UPI/DAKSH LEFINS LI/208997667805/DAKSHLEFINSLIMI	UPI-612174633652	-23,500.00	6,312.11
33 1	01 May 2026 11:28 AM	01 May 2026	Recd:IMPS/612111925247/VRINDA FIN/KKBK/X1009/IMPSX	IMPS-612111630830	+17,640.00	29,812.11
33 2	01 May 2026 10:18 AM	01 May 2026	UPI/SUKUNA VENKATRA/504215757831/Payment from Ph	UPI-612169005425	-40.00	12,172.11
33 3	30 Apr 2026 09:43 PM	30 Apr 2026	UPI/Kota Arpit/732235193264/Payment from Ph	UPI-612047385221	-270.00	12,212.11
33 4	30 Apr 2026 08:36 PM	30 Apr 2026	Recd:IMPS/612052594095/CASHFREE P/KKBK/X3173/SIGNZ	IMPS-612020172719	+1.00	12,482.11

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
33 5	30 Apr 2026 07:42 PM	30 Apr 2026	UPI/MUKESHBHAI BHAN/275759664596/Payment from Ph	UPI-612036474149	-90.00	12,481.11
33 6	30 Apr 2026 07:16 PM	30 Apr 2026	ATL/3120/800024/UDHNA BRANCHSURATGJIN300426/19:16	612019007963	-4,000.00	12,571.11
33 7	30 Apr 2026 07:15 PM	30 Apr 2026	ATL/3120/800024/UDHNA BRANCHSURATGJIN300426/19:15	612019007608	-8,000.00	16,571.11
33 8	30 Apr 2026 06:54 PM	30 Apr 2026	UPI/SHRIKANT MANIKR/447233290760/Payment from Ph	UPI-612031845417	-30.00	24,571.11
33 9	30 Apr 2026 06:50 PM	30 Apr 2026	UPI/Kota Arpit/020031381622/Payment from Ph	UPI-612031479223	-1,000.00	24,601.11
34 0	30 Apr 2026 06:35 PM	30 Apr 2026	UPI/GAMIT SAGAR KUM/586328277171/Payment from Ph	UPI-612030172238	-2,000.00	25,601.11
34 1	30 Apr 2026 06:19 PM	30 Apr 2026	UPI/VRINDA FINLEASE/159860001903/UPIIntent	UPI-612028851489	-28,600.00	27,601.11
34 2	30 Apr 2026 06:12 PM	30 Apr 2026	NEFT IN42612056019759 ONIX TEXOVATION PVT LTD ICI	NEFTINW- 1571238021	+49,000.00	56,201.11
34 3	30 Apr 2026 05:50 PM	30 Apr 2026	UPI/SATKAR automobi/288584577382/Payment from Ph	UPI-612026647827	-100.00	7,201.11
34 4	29 Apr 2026 06:53 PM	29 Apr 2026	UPI/Aastik Petroleu/646761157036/Payment from Ph	UPI-611963530695	-100.00	7,301.11
34 5	28 Apr 2026 07:22 PM	28 Apr 2026	UPI/KOTA JAYSHRI PR/611822294318/UPI	UPI-611800541383	+400.00	7,401.11
34 6	28 Apr 2026 06:45 PM	28 Apr 2026	UPI/Shree Chamunda /297578856461/Payment from Ph	UPI-611897331699	-190.00	7,001.11
34 7	28 Apr 2026 06:23 PM	28 Apr 2026	UPI/Meghdoot Mercan/464915536637/5459057814	UPI-611895572886	-139.82	7,191.11
34 8	28 Apr 2026 01:29 PM	28 Apr 2026	UPI/Dhani Loans and/703485347402/DHANILOANSAND SE	UPI-611877735333	-1,000.00	7,330.93
34 9	27 Apr 2026 06:27 PM	27 Apr 2026	UPI/SAHIL KUMAR DUB/648344328845/UPI	UPI-611730304248	+2,000.00	8,330.93
35 0	27 Apr 2026 08:56 AM	27 Apr 2026	UPI/NARAYAN TELI/947521873202/Payment from Ph	UPI-611795851523	-20.00	6,330.93
35 1	26 Apr 2026 08:51 PM	26 Apr 2026	UPI/HALWAI UMESH/068406050321/Payment from Ph	UPI-611676819887	-1,160.00	6,350.93
35 2	26 Apr 2026 08:45 PM	26 Apr 2026	UPI/GULLAPELLI N SA/709336247600/Payment from Ph	UPI-611676326179	+200.00	7,510.93
35 3	26 Apr 2026 08:13 PM	26 Apr 2026	UPI/PRAKASH VEDU PA/648205652358/UPI	UPI-611673638141	+1,000.00	7,310.93

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
35 4	26 Apr 2026 08:12 PM	26 Apr 2026	UPI/PATIL DIPIKA PR/122202697647/UPI	UPI-611673549105	+1.00	6,310.93
35 5	26 Apr 2026 07:00 PM	26 Apr 2026	UPI/SANSARI JAYESH /306705405489/Payment from Ph	UPI-611666968200	-30.00	6,309.93
35 6	25 Apr 2026 10:26 PM	25 Apr 2026	Recd:IMPS/611522001609/AURO FINTE/KKBK/X4057/PD	IMPS- 611522184304	+1.00	6,339.93
35 7	25 Apr 2026 09:36 PM	25 Apr 2026	Recd:IMPS/611521003279/NSDLPB Ser/KKBK/X0000/BeneV	IMPS- 611521150799	+1.00	6,338.93
35 8	25 Apr 2026 08:09 PM	25 Apr 2026	UPI/RAJLAXMI TRADER/016043816646/Payment from Ph	UPI-611507400818	-60.00	6,337.93
35 9	25 Apr 2026 11:34 AM	25 Apr 2026	UPI/ARUN KUMAR/884450279251/Pay to BharatPe	UPI-611572601694	-20.00	6,397.93
36 0	25 Apr 2026 10:34 AM	25 Apr 2026	UPI/JYOTIBEN HITESH/979355294062/Payment from Ph	UPI-611569054222	-20.00	6,417.93
36 1	24 Apr 2026 06:06 PM	24 Apr 2026	UPI/SANSARI JAYESH /257592375480/Payment from Ph	UPI-611429555720	-30.00	6,437.93
36 2	24 Apr 2026 04:28 PM	24 Apr 2026	UPI/Kota Arpit/442092496859/Payment from Ph	UPI-611423162775	-50.00	6,467.93
36 3	24 Apr 2026 01:41 PM	24 Apr 2026	UPI/Kota Arpit/841837389243/Payment from Ph	UPI-611413317339	-390.00	6,517.93
36 4	24 Apr 2026 09:57 AM	24 Apr 2026	UPI/AASTIK PETROLEU/688508406538/Payment from Ph	UPI-611499606218	-120.00	6,907.93
36 5	23 Apr 2026 04:56 PM	23 Apr 2026	UPI/app mpp juspay/647908486546/express	UPI-611357463122	+120.72	7,027.93
36 6	23 Apr 2026 09:52 AM	23 Apr 2026	UPI/AASTIK PETROLEU/194423211974/Payment from Ph	UPI-611331922304	-130.00	6,907.21
36 7	22 Apr 2026 06:28 PM	22 Apr 2026	UPI/MANO HAR VENKAT /198462659226/Payment from Ph	UPI-611294942631	-500.00	7,037.21
36 8	22 Apr 2026 05:46 PM	22 Apr 2026	UPI/VISHWAKARMA SHA/234389686264/Payment from Ph	UPI-611291731659	-250.00	7,537.21
36 9	22 Apr 2026 05:35 PM	22 Apr 2026	UPI/KOTHURU SANDEEP/611264964340/UPI	UPI-611290936921	+300.00	7,787.21
37 0	22 Apr 2026 01:07 PM	22 Apr 2026	UPI/SAI KRUPA HAIR /317020899225/UPI	UPI-611274037234	-100.00	7,487.21
37 1	21 Apr 2026 08:04 PM	21 Apr 2026	UPI/ABHINASH VATNAL/386722856488/Payment from Ph	UPI-611134195228	-50.00	7,587.21
37 2	21 Apr 2026 05:39 PM	21 Apr 2026	UPI/SURENDAR DASHRA/008951589454/Payment from Ph	UPI-611121455161	-100.00	7,637.21

KOTA PRABHAKAR
Account Statement 18 Dec 2025 - 18 May 2026

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37 3	20 Apr 2026 07:51 PM	20 Apr 2026	UPI/Kota Arpit/807598028381/Payment from Ph	UPI-611062528804	-100.00	7,737.21
37 4	20 Apr 2026 06:29 PM	20 Apr 2026	ATL/3120/800025/SHREEJI PRINTS PVT LTD200426/18:29	611018013205	-2,000.00	7,837.21
37 5	20 Apr 2026 02:09 PM	20 Apr 2026	UPI/MARATHON FINLEA/790076313532/Payment from Ph	UPI-611037461207	-2,000.00	9,837.21
37 6	20 Apr 2026 01:19 PM	20 Apr 2026	CHRG: ECS MANDATE- 78961842 25- MAR-2026		-59.00	11,837.21
37 7	20 Apr 2026 01:08 PM	20 Apr 2026	CHRG: ECS MANDATE- 78964496 25- MAR-2026		-59.00	11,896.21
37 8	20 Apr 2026 12:57 PM	20 Apr 2026	CHRG: ECS MANDATE- 77736258 06- MAR-2026		-59.00	11,955.21
37 9	20 Apr 2026 12:56 PM	20 Apr 2026	CHRG: ECS MANDATE- 77822417 07- MAR-2026		-59.00	12,014.21
38 0	20 Apr 2026 12:34 PM	20 Apr 2026	UPI/IRCTC ETICKETIN/645487419686/IRCTC TICKET BO	UPI-611030650051	-222.25	12,073.21
38 1	20 Apr 2026 12:32 PM	20 Apr 2026	CHRG: ECS MANDATE- 78675406 21- MAR-2026		-59.00	12,295.46
38 2	20 Apr 2026 08:52 AM	20 Apr 2026	UPI/Airtel Recharge/109095487729/Payment from Ph	UPI-611016979724	-353.00	12,354.46
38 3	19 Apr 2026 07:07 AM	19 Apr 2026	NACH-10-DR-8866159154- 00007ZN46F17H492OK261090027	NACHDB190426000 11385	-12,172.00	12,707.46
38 4	18 Apr 2026 09:57 PM	18 Apr 2026	UPI/BASANTA KUMAR C/734572204724/Payment from Ph	UPI-610830618906	-50.00	24,879.46
38 5	18 Apr 2026 09:53 PM	18 Apr 2026	UPI/RAVI RAMSHARIKH/322767937926/Paymen t from Ph	UPI-610830256216	-35.00	24,929.46
38 6	18 Apr 2026 09:31 PM	18 Apr 2026	UPI/Tejas Petroleum/350845623807/Payment from Ph	UPI-610828446804	-210.00	24,964.46
38 7	18 Apr 2026 09:17 PM	18 Apr 2026	UPI/app mpp juspay/182033940172/100006520104 980	UPI-610827185395	-378.60	25,174.46
38 8	18 Apr 2026 09:04 PM	18 Apr 2026	UPI/SONAL BHAGVAT P/647408891731/UPI	UPI-610826042434	-16,500.00	25,553.06
38 9	18 Apr 2026 07:56 PM	18 Apr 2026	UPI/TUKARAM V BADGU/581718874453/Payment from Ph	UPI-610819348638	-10.00	42,053.06
39 0	18 Apr 2026 07:36 PM	18 Apr 2026	UPI/TUKARAM V BADGU/465667966310/Payment from Ph	UPI-610817237376	-20.00	42,063.06

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
39 1	18 Apr 2026 06:36 PM	18 Apr 2026	NEFT HDFCH00943562881 SHREEJI PRINTS PVT LTD 2 HD	NEFTINW-1559243937	+35,000.00	42,083.06
39 2	18 Apr 2026 10:05 AM	18 Apr 2026	UPI/JYOTIBEN HITESH/544969010750/Payment from Ph	UPI-610876576835	-90.00	7,083.06
39 3	17 Apr 2026 06:45 PM	17 Apr 2026	UPI/SANSARI JAYESH /651371071777/Payment from Ph	UPI-610739975274	-30.00	7,173.06
39 4	17 Apr 2026 01:28 PM	17 Apr 2026	UPI/ZOMATO/155328506616/Payment from Ph	UPI-610717913922	-143.58	7,203.06
39 5	16 Apr 2026 07:31 PM	16 Apr 2026	UPI/Sapkale Sharddh/380882077857/Payment from Ph	UPI-610671477428	-95.00	7,346.64
39 6	15 Apr 2026 12:46 PM	15 Apr 2026	Recd:IMPS/610512353093/Reserve2/KKBK/X0120/P2AMO	IMPS-610512779639	+1.00	7,441.64
39 7	13 Apr 2026 10:39 PM	13 Apr 2026	UPI/Sanjay Raj Petr/911584671611/Payment from Ph	UPI-610368335712	-160.00	7,440.64
39 8	13 Apr 2026 09:06 PM	13 Apr 2026	UPI/Air Fiber Payme/743366915326/Payment from Ph	UPI-610360979920	-706.82	7,600.64
39 9	13 Apr 2026 07:21 PM	13 Apr 2026	UPI/Sachin Singh/701672882465/Payment from Ph	UPI-610350251256	+2,000.00	8,307.46
40 0	13 Apr 2026 03:59 PM	13 Apr 2026	Recd:IMPS/610315024978/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-610315243506	+1.09	6,307.46
40 1	13 Apr 2026 03:54 PM	13 Apr 2026	Recd:IMPS/610315023173/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-610315239285	+1.06	6,306.37
40 2	13 Apr 2026 03:34 PM	13 Apr 2026	Recd:IMPS/610315014381/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-610315219248	+1.09	6,305.31
40 3	13 Apr 2026 02:31 PM	13 Apr 2026	Recd:IMPS/610314003903/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-610314156862	+1.00	6,304.22
40 4	11 Apr 2026 05:35 PM	11 Apr 2026	UPI/SATKAR automobi/412079773084/Payment from Ph	UPI-610191430271	-100.00	6,303.22
40 5	11 Apr 2026 02:00 PM	11 Apr 2026	UPI/RITU JITENDRA T/301533320481/Payment from Ph	UPI-610176847098	-100.00	6,403.22
40 6	11 Apr 2026 10:05 AM	11 Apr 2026	UPI/JYOTIBEN HITESH/997177469858/Payment from Ph	UPI-610160263682	-20.00	6,503.22
40 7	10 Apr 2026 06:46 PM	10 Apr 2026	UPI/SANSARI JAYESH /875575326189/Payment from Ph	UPI-610020910021	-30.00	6,523.22
40 8	10 Apr 2026 03:56 PM	10 Apr 2026	Recd:IMPS/610094431740/CASHFREE P/KKBK/X5453/Payou	IMPS-610015527404	+1.00	6,553.22
40 9	10 Apr 2026 02:14 PM	10 Apr 2026	UPI/PRINCEKUMAR RAM/058562753959/Payment from Ph	UPI-610000845410	-10.00	6,552.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
41 0	10 Apr 2026 01:59 PM	10 Apr 2026	UPI/PRINCEKUMAR RAM/118479873985/Payment from Ph	UPI-610099784254	-10.00	6,562.22
41 1	10 Apr 2026 01:41 PM	10 Apr 2026	UPI/SATKAR automobi/885356713526/Payment from Ph	UPI-610098410932	-100.00	6,572.22
41 2	10 Apr 2026 12:31 PM	10 Apr 2026	UPI/Kota Arpit/610068296844/UPI	UPI-610093330288	-100.00	6,672.22
41 3	10 Apr 2026 10:48 AM	10 Apr 2026	UPI/SIRSATH KISHAN /012744658916/Payment from Ph	UPI-610086161015	-350.00	6,772.22
41 4	09 Apr 2026 06:51 PM	09 Apr 2026	UPI/Sapkale Sharddh/980048965879/Payment from Ph	UPI-609944704699	-100.00	7,122.22
41 5	09 Apr 2026 06:38 PM	09 Apr 2026	UPI/RITU JITENDRA T/816305610161/Payment from Ph	UPI-609943453144	-60.00	7,222.22
41 6	09 Apr 2026 06:20 PM	09 Apr 2026	UPI/Bajaj Finance L/100071009044/P428PDP77465747	UPI-609941832833	-501.00	7,282.22
41 7	09 Apr 2026 10:58 AM	09 Apr 2026	UPI/RITU JITENDRA T/344426871371/Payment from Ph	UPI-609910772989	-350.00	7,783.22
41 8	08 Apr 2026 05:45 PM	08 Apr 2026	UPI/RITU JITENDRA T/595294836902/Payment from Ph	UPI-609863360595	-463.00	8,133.22
41 9	08 Apr 2026 02:56 PM	08 Apr 2026	UPI/PhonePe/254153007467/Payment from Ph	UPI-609851848396	-2,219.00	8,596.22
42 0	08 Apr 2026 11:13 AM	08 Apr 2026	SentIMPS609811793758SABHARWAL /UTIBX1647/rupee len	IMPS- 609811202549	-30,000.00	10,815.22
42 1	08 Apr 2026 11:02 AM	08 Apr 2026	UPI/PANKAJKUMAR AJA/360538748773/Payment from Ph	UPI-609834940960	+20,000.00	40,815.22
42 2	08 Apr 2026 10:29 AM	08 Apr 2026	UPI/Google Play/861619330986/UPI	UPI-609832789307	+2.00	20,815.22
42 3	08 Apr 2026 10:29 AM	08 Apr 2026	UPI/Google/861543960986/MandateE xecute	UPI-609832743689	-2.00	20,813.22
42 4	08 Apr 2026 08:40 AM	08 Apr 2026	UPI/Bhatar Petroleu/920310421272/Payment from Ph	UPI-609826309234	-160.00	20,815.22
42 5	07 Apr 2026 09:23 PM	07 Apr 2026	Chrg: ECS Return on 20260407 RAZORPAYSOFTWAREPRIV		-590.00	20,975.22
42 6	07 Apr 2026 06:26 PM	07 Apr 2026	UPI/SHUBH LAXMI PHA/105848709777/Payment from Ph	UPI-609790811875	-1,847.00	21,565.22
42 7	07 Apr 2026 04:52 PM	07 Apr 2026	UPI/KRISHNA MATHURA/455153706098/Payment from Ph	UPI-609783398186	-500.00	23,412.22
42 8	07 Apr 2026 04:30 PM	07 Apr 2026	UPI/JIO/769491565347/Pay	UPI-609781910781	-198.00	23,912.22
42 9	07 Apr 2026 04:26 PM	07 Apr 2026	UPI/PANKAJKUMAR AJA/681278096658/Payment from Ph	UPI-609781677201	-5,500.00	24,110.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
43 0	07 Apr 2026 04:03 PM	07 Apr 2026	Recd:IMPS/609716061155/AGRIM FINC/KKBK/X0222/BULD6	IMPS- 609716436742	+15,195.00	29,610.22
43 1	07 Apr 2026 01:32 PM	07 Apr 2026	UPI/Rupyalalo/056752989505/Paymen tToRupyal	UPI-609769823684	-19,690.00	14,415.22
43 2	07 Apr 2026 01:27 PM	07 Apr 2026	Recd:IMPS/609713601391/BAID STOCK/KKBK/X0990/P2AMO	IMPS- 609713274350	+18,522.00	34,105.22
43 3	07 Apr 2026 11:53 AM	07 Apr 2026	UPI/BAID STOCK BROK/702718159006/UPIIntent	UPI-609762644541	-22,140.00	15,583.22
43 4	07 Apr 2026 11:48 AM	07 Apr 2026	Recd:IMPS/609711389137/TSB FINANC/KKBK/X9608/20260	IMPS- 609711167108	+13,020.00	37,723.22
43 5	07 Apr 2026 11:03 AM	07 Apr 2026	UPI/MD ANSARI/474758921466/Payment from Ph	UPI-609759200523	-18,046.00	24,703.22
43 6	07 Apr 2026 10:55 AM	07 Apr 2026	Recd:IMPS/609726017093/AVA FINANC/KKBK/X8888/AVAFI	IMPS- 609710112738	+20,727.00	42,749.22
43 7	07 Apr 2026 09:50 AM	07 Apr 2026	UPI/SURYAMUKHI HANU/425526872959/Payment from Ph	UPI-609754631974	-10.00	22,022.22
43 8	07 Apr 2026 09:20 AM	07 Apr 2026	ATW/3120/Adarsh SocietySuratGJIN070426/09:20	609703914552	-200.00	22,032.22
43 9	06 Apr 2026 09:11 PM	06 Apr 2026	UPI/RAJLAXMI TRADER/801149626765/Payment from Ph	UPI-609632071231	-140.00	22,232.22
44 0	06 Apr 2026 07:36 PM	06 Apr 2026	UPI/SAI SECURITY AG/905872112521/Payment from Ph	UPI-609622510511	-20.00	22,372.22
44 1	06 Apr 2026 06:25 PM	06 Apr 2026	UPI/PRINCEKUMAR RAM/956084895980/Payment from Ph	UPI-609615343753	-10.00	22,392.22
44 2	06 Apr 2026 06:21 PM	06 Apr 2026	UPI/Rushabh Automob/662871558006/Payment from Ph	UPI-609614950251	-140.00	22,402.22
44 3	06 Apr 2026 05:56 PM	06 Apr 2026	UPI/AVA Finance Pri/468541230389/UPIIntent	UPI-609612811291	-26,320.00	22,542.22
44 4	06 Apr 2026 05:37 PM	06 Apr 2026	NEFT HDFCH00914150544 SHREEJI PRINTS PVT LTD 2 HD	NEFTINW- 1545604119	+33,300.00	48,862.22
44 5	06 Apr 2026 05:36 PM	06 Apr 2026	NEFT HDFCH00914152652 SHREEJI PRINTS PVT LTD 2 HD	NEFTINW- 1545605968	+8,900.00	15,562.22
44 6	06 Apr 2026 07:32 AM	06 Apr 2026	UPI/CHOUDHARY SANGI/464018413929/Payment from Ph	UPI-609672434636	-35.00	6,662.22
44 7	05 Apr 2026 06:38 PM	05 Apr 2026	UPI/SANSARI JAYESH /369189204615/Payment from Ph	UPI-609541628240	-30.00	6,697.22
44 8	05 Apr 2026 03:41 PM	05 Apr 2026	UPI/RITU JITENDRA T/342776540955/Payment from Ph	UPI-609528808562	-100.00	6,727.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
44 9	05 Apr 2026 01:42 PM	05 Apr 2026	UPI/PRAKASH VEDU PA/646123995778/UPI	UPI-609520636345	+500.00	6,827.22
45 0	05 Apr 2026 01:42 PM	05 Apr 2026	UPI/ROHIT KUMAR RAN/609559677069/UPI	UPI-609520600941	-100.00	6,327.22
45 1	05 Apr 2026 09:38 AM	05 Apr 2026	UPI/AASTIK PETROLEU/424889586370/Payment from Ph	UPI-609503450130	-110.00	6,427.22
45 2	05 Apr 2026 06:43 AM	05 Apr 2026	UPI/GoodScore/609591078114/Subsc ription De	UPI-609596696230	-99.00	6,537.22
45 3	04 Apr 2026 08:15 PM	04 Apr 2026	Recd:IMPS/609420001430/NSDLPB Ser/KKBK/X0000/BeneV	IMPS- 609420828400	+1.00	6,636.22
45 4	04 Apr 2026 07:41 PM	04 Apr 2026	UPI/Sapkale Sharddh/228447098291/Payment from Ph	UPI-609470819514	-65.00	6,635.22
45 5	04 Apr 2026 06:54 PM	04 Apr 2026	UPI/Shamina Shah/136845129363/Payment from Ph	UPI-609465707716	-250.00	6,700.22
45 6	04 Apr 2026 04:47 PM	04 Apr 2026	UPI/KOTHURU SANDEEP/646014217015/UPI	UPI-609455196372	+300.00	6,950.22
45 7	04 Apr 2026 10:20 AM	04 Apr 2026	UPI/JYOTIBEN HITESH/576206071381/Payment from Ph	UPI-609427464083	-90.00	6,650.22
45 8	04 Apr 2026 06:42 AM	04 Apr 2026	UPI/Paisabazaar Mar/109518504211/Pay via Razorpa	UPI-609417841770	-99.00	6,740.22
45 9	03 Apr 2026 10:28 PM	03 Apr 2026	UPI/DHARMESHKUMAR D/904170629663/Payment from Ph	UPI-609308706036	-40.00	6,839.22
46 0	03 Apr 2026 06:28 PM	03 Apr 2026	UPI/MANJUBEN RATANL/280202131810/Payment from Ph	UPI-609386601465	-20.00	6,879.22
46 1	03 Apr 2026 06:22 PM	03 Apr 2026	UPI/Mr SANJAY RAMSI/514872613482/Payment from Ph	UPI-609386016176	-10.00	6,899.22
46 2	03 Apr 2026 01:23 PM	03 Apr 2026	UPI/Dhruv Petroleum/009179366824/Payment from Ph	UPI-609364774259	-120.00	6,909.22
46 3	03 Apr 2026 12:13 PM	03 Apr 2026	UPI/ALKARI MITUL/101231129754/Payment from Ph	UPI-609359783201	-460.00	7,029.22
46 4	03 Apr 2026 12:13 PM	03 Apr 2026	UPI/KOTHURU SANDEEP/609328711383/UPI	UPI-609359749030	+600.00	7,489.22
46 5	03 Apr 2026 11:58 AM	03 Apr 2026	UPI/kotajayshree198/609305031684/ UPI	UPI-609358724334	-60.00	6,889.22
46 6	03 Apr 2026 11:50 AM	03 Apr 2026	UPI/Bajaj Finance L/100066364143/P428PDP77465747	UPI-609358119166	-1,500.00	6,949.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
46 7	02 Apr 2026 08:30 PM	02 Apr 2026	UPI/ZOMATO LIMITED/612179975270/UPIIntent	UPI-609221840797	-254.93	8,449.22
46 8	02 Apr 2026 06:48 PM	02 Apr 2026	UPI/KOTA JAYSHRI PR/934829511164/Payment from Ph	UPI-609211200666	+1,500.00	8,704.15
46 9	02 Apr 2026 09:50 AM	02 Apr 2026	UPI/AASTIK PETROLEU/618386931326/Payment from Ph	UPI-609271513141	-110.00	7,204.15
47 0	02 Apr 2026 09:46 AM	02 Apr 2026	UPI/UDAYSING BARATS/444926121139/Payment from Ph	UPI-609271249381	-380.00	7,314.15
47 1	02 Apr 2026 06:10 AM	02 Apr 2026	UPI/RAHUL SURESHKUM/645863324993/UPI	UPI-609261882953	-3,000.00	7,694.15
47 2	02 Apr 2026 06:09 AM	02 Apr 2026	UPI/kotajayshree198/645802724345/UPI	UPI-609261865206	-1,500.00	10,694.15
47 3	02 Apr 2026 06:07 AM	02 Apr 2026	UPI/PAMU RANGAIAH/237212883994/Payment from Ph	UPI-609261836151	+5,000.00	12,194.15
47 4	01 Apr 2026 07:23 PM	01 Apr 2026	UPI/SANSARI JAYESH /757507221859/Payment from Ph	UPI-609133268601	-30.00	7,194.15
47 5	01 Apr 2026 04:11 PM	01 Apr 2026	UPI/Raj kapoor Pal/872332171364/Payment from Ph	UPI-609116903393	-40.00	7,224.15
47 6	01 Apr 2026 12:34 PM	01 Apr 2026	UPI/DURGA KUMARI/231631964054/Payment from Ph	UPI-609100566737	-20.00	7,264.15
47 7	01 Apr 2026 11:34 AM	01 Apr 2026	UPI/OM PRAKASH JAIS/251635090545/Payment from Ph	UPI-609196172594	-498.00	7,284.15
47 8	01 Apr 2026 08:40 AM	01 Apr 2026	UPI/M/S.CLASSIC HOS/866952060109/Payment from Ph	UPI-609184756575	-62.00	7,782.15
47 9	01 Apr 2026 02:01 AM	31 Mar 2026	Int.Pd:1012960986:01-01-2026 to 31-03-2026		+57.00	7,844.15
48 0	31 Mar 2026 10:29 PM	31 Mar 2026	UPI/Saiba/681425448060/Payment from Ph	UPI-609071304966	-520.00	7,787.15
48 1	31 Mar 2026 06:45 PM	31 Mar 2026	UPI/Shreenath juice/782083945037/Payment from Ph	UPI-609050822684	-20.00	8,307.15
48 2	31 Mar 2026 06:44 PM	31 Mar 2026	UPI/RAVIPRAKASH RAM/523903886780/Payment from Ph	UPI-609050751864	-30.00	8,327.15
48 3	31 Mar 2026 06:12 PM	31 Mar 2026	UPI/Kota Arpit/609027454946/UPI	UPI-609047965272	-101.00	8,357.15
48 4	31 Mar 2026 05:53 PM	31 Mar 2026	UPI/Kota Arpit/609061986097/UPI	UPI-609046383752	-250.00	8,458.15
48 5	31 Mar 2026 03:29 PM	31 Mar 2026	UPI/M/S.CLASSIC HOS/380236368297/Payment from Ph	UPI-609036673269	-2,300.00	8,708.15
48 6	31 Mar 2026 02:09 PM	31 Mar 2026	UPI/Burger King/654953327865/Payment from Ph	UPI-609031417235	-94.50	11,008.15

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
48 7	31 Mar 2026 02:07 PM	31 Mar 2026	UPI/SATTVAM HOSPITA/899791347404/Payment from Ph	UPI-609031257891	-688.00	11,102.65
48 8	31 Mar 2026 11:27 AM	31 Mar 2026	UPI/MANISH VERMA/693545875057/Payment from Ph	UPI-609019930557	-40.00	11,790.65
48 9	31 Mar 2026 10:15 AM	31 Mar 2026	UPI/SOURBH SHUKLA/364727268931/Payment from Ph	UPI-609015314357	-40.00	11,830.65
49 0	31 Mar 2026 09:38 AM	31 Mar 2026	UPI/INSTA WINGZ MAR/352803668623/Payment from Ph	UPI-609013196848	-70.00	11,870.65
49 1	31 Mar 2026 09:25 AM	31 Mar 2026	UPI/PANKAJKUMAR AJA/991921112703/Payment from Ph	UPI-609012501510	+5,000.00	11,940.65
49 2	31 Mar 2026 09:18 AM	31 Mar 2026	UPI/SATKAR automobi/338190990743/Payment from Ph	UPI-609012124333	-100.00	6,940.65
49 3	30 Mar 2026 08:21 PM	30 Mar 2026	UPI/ABHINASH VATNAL/364349709252/Payment from Ph	UPI-608988119951	-50.00	7,040.65
49 4	30 Mar 2026 07:21 PM	30 Mar 2026	ATL/3120/622018/SBI NAVJIVAN COMP GIDC300326/19:21	608919019122	-500.00	7,090.65
49 5	30 Mar 2026 10:38 AM	30 Mar 2026	Recd:IMPS/608910620042/AURO FINTE/KKBK/X3747/PENNY	IMPS- 608910469505	+1.00	7,590.65
49 6	29 Mar 2026 10:21 PM	29 Mar 2026	UPI/Air Fiber Payme/457992205176/Payment from Ph	UPI-608825597014	-68.38	7,589.65
49 7	29 Mar 2026 07:27 PM	29 Mar 2026	UPI/SANSARI JAYESH /382656790802/Payment from Ph	UPI-608811190990	-30.00	7,658.03
49 8	29 Mar 2026 02:24 PM	29 Mar 2026	UPI/RUBI DUBEY/331298551283/Payment from Ph	UPI-608889670174	-5.00	7,688.03
49 9	29 Mar 2026 01:01 PM	29 Mar 2026	UPI/RAJLAXMI TRADER/349637859496/Payment from Ph	UPI-608883961187	-350.00	7,693.03
50 0	28 Mar 2026 01:17 PM	28 Mar 2026	UPI/PRIME RESTAURAN/950696704861/Payment from Ph	UPI-608714486757	-179.00	8,043.03
50 1	28 Mar 2026 10:14 AM	28 Mar 2026	UPI/JYOTIBEN HITESH/741889972924/Payment from Ph	UPI-608702669889	-80.00	8,222.03
50 2	27 Mar 2026 06:49 PM	27 Mar 2026	UPI_CRADJ_U2_TDT_240326_1000577 93247_27MAR2026_DC1	FOS2608616073021 6	+1.00	8,302.03
50 3	27 Mar 2026 06:49 PM	27 Mar 2026	UPI_CRADJ_U2_TDT_240326_1000577 93434_27MAR2026_DC1	FOS2608616073021 8	+1.00	8,301.03

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
50 4	27 Mar 2026 02:12 PM	27 Mar 2026	UPI/AASTIK PETROLEU/862619757019/Payment from Ph	UPI-608649604055	-253.00	8,300.03
50 5	26 Mar 2026 12:33 PM	26 Mar 2026	UPI/ZOMATO LIMITED/955230249675/Zomato Payment	UPI-608574293974	-208.68	8,553.03
50 6	26 Mar 2026 12:22 PM	26 Mar 2026	UPI/RITU JITENDRA T/860446965853/Payment from Ph	UPI-608573531661	-500.00	8,761.71
50 7	26 Mar 2026 11:05 AM	26 Mar 2026	SentIMPS608511757254SABHARWAL /UTIBX1647/PART PAYM	IMPS- 608511264337	-15,000.00	9,261.71
50 8	26 Mar 2026 10:01 AM	26 Mar 2026	UPI/BHUSHAN SHIVAJI/282447417224/Payment from Ph	UPI-608564881472	-940.00	24,261.71
50 9	25 Mar 2026 09:46 PM	25 Mar 2026	IFT-DAKSH LEFINS LIMITED-FCM- 260325LYJ6GU	FCM- 260325LYJ6GU	+15,876.00	25,201.71
51 0	25 Mar 2026 09:30 PM	25 Mar 2026	UPI/Kota Arpit/608478322487/UPI	UPI-608444772231	-150.00	9,325.71
51 1	25 Mar 2026 07:15 PM	25 Mar 2026	UPI/Shukla Omprakas/991820198446/Payment from Ph	UPI-608432174633	-54.00	9,475.71
51 2	25 Mar 2026 06:07 PM	25 Mar 2026	UPI/DAKSH LEFINS LI/958178212741/DAKSHLEFINSLIMI	UPI-608426161285	-18,480.00	9,529.71
51 3	25 Mar 2026 06:05 PM	25 Mar 2026	Recd:IMPS/608425084340/SAWALSH A L/KKBK/X7348/cashm	IMPS- 608418780810	+9,000.00	28,009.71
51 4	25 Mar 2026 04:11 PM	25 Mar 2026	UPI/Cashmypayment/413793324893/ Payment from Ph	UPI-608418194505	-10,252.08	19,009.71
51 5	25 Mar 2026 04:06 PM	25 Mar 2026	Recd:IMPS/608427061353/AVA FINANC/KKBK/X8888/AVAFI	IMPS- 608416666294	+20,727.00	29,261.79
51 6	24 Mar 2026 07:03 PM	24 Mar 2026	UPI/RITU JITENDRA T/938651936786/Payment from Ph	UPI-608360765289	-120.00	8,534.79
51 7	24 Mar 2026 06:32 PM	24 Mar 2026	Recd:IMPS/608390541980/AFPL/KKB K/X8278/Payou	IMPS- 608318944616	+1.00	8,654.79
51 8	24 Mar 2026 06:18 PM	24 Mar 2026	Spendz acc due to closure		+1.00	8,653.79
51 9	24 Mar 2026 05:16 PM	24 Mar 2026	UPI/PAMU RANGAIAH/815885860856/Payment from Ph	UPI-608352317281	-1,500.00	8,652.79
52 0	24 Mar 2026 03:25 PM	24 Mar 2026	UPI/RITU JITENDRA T/491241472745/Payment from Ph	UPI-608345428153	-500.00	10,152.79
52 1	24 Mar 2026 02:14 PM	24 Mar 2026	UPI/Mrs BOURI DEVI/393808035692/Payment from Ph	UPI-608340939450	-70.00	10,652.79
52 2	24 Mar 2026 12:54 PM	24 Mar 2026	UPI/Bajaj Finance L/100057793434/Subscription	UPI-608335155260	-1.00	10,722.79
52 3	24 Mar 2026 12:52 PM	24 Mar 2026	UPI/Bajaj Finance L/100057793247/Subscription	UPI-608335037838	-1.00	10,723.79

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
52 4	23 Mar 2026 09:06 PM	23 Mar 2026	UPI/LAKAVATH SUNITH/740200560216/Payment from Ph	UPI-608202551673	-140.00	10,724.79
52 5	23 Mar 2026 07:33 PM	23 Mar 2026	PCD/3120/VISHAL MEGA MART/RANGA REDD230326/19:33	608214355059	-597.50	10,864.79
52 6	23 Mar 2026 04:14 PM	23 Mar 2026	UPI/kotajayshree198/608274834658/ UPI	UPI-608278768906	-180.00	11,462.29
52 7	23 Mar 2026 11:24 AM	23 Mar 2026	UPI/PISHIKE RAKESH/608299019605/UPI	UPI-608259539429	-2,000.00	11,642.29
52 8	23 Mar 2026 11:17 AM	23 Mar 2026	UPI/JIO/520528978711/Pay	UPI-608259093463	-198.00	13,642.29
52 9	23 Mar 2026 07:14 AM	23 Mar 2026	UPI/Seekho/608240731335/Collect request	UPI-608247660654	-99.00	13,840.29
53 0	22 Mar 2026 06:57 PM	22 Mar 2026	UPI/PAMU RANGAIAH/062240404984/Payment from Ph	UPI-608122254145	-2,500.00	13,939.29
53 1	22 Mar 2026 12:24 PM	22 Mar 2026	UPI/RITU JITENDRA T/876988147410/Payment from Ph	UPI-608196198531	-200.00	16,439.29
53 2	22 Mar 2026 07:53 AM	22 Mar 2026	UPI/PAMU RANGAIAH/687263204318/Payment from Ph	UPI-608182135848	-5,000.00	16,639.29
53 3	22 Mar 2026 07:41 AM	22 Mar 2026	UPI/Meghdoot Mercan/431802620816/5209684073	UPI-608181821705	-129.58	21,639.29
53 4	21 Mar 2026 07:59 PM	21 Mar 2026	UPI/kotajayshree198/644638032728/ UPI	UPI-608062475085	-200.00	21,768.87
53 5	21 Mar 2026 07:13 PM	21 Mar 2026	UPI/Dhani Loans and/449986065751/DHANILOANSAND SE	UPI-608058464746	-2,000.00	21,968.87
53 6	21 Mar 2026 07:05 PM	21 Mar 2026	Recd:IMPS/608019412549/B P SECURI/KKBK/X6999/IMPS	IMPS- 608019739560	+16,758.00	23,968.87
53 7	21 Mar 2026 04:41 PM	21 Mar 2026	UPI/NPCI BHIM/102952810903/BHIMCASHBAC K	UPI-608047792076	+5.00	7,210.87
53 8	21 Mar 2026 04:41 PM	21 Mar 2026	UPI/BIGTREE ENTERTA/164151764570/BIGTREEEN TERTAI	UPI-608047791209	-320.80	7,205.87
53 9	21 Mar 2026 02:58 PM	21 Mar 2026	UPI/BPSECURITIES/775972390719/Pa yment for 177	UPI-608042082390	-10,890.00	7,526.67
54 0	21 Mar 2026 02:56 PM	21 Mar 2026	UPI/PAMU RAJU/242972545366/Payment from Ph	UPI-608041933383	+11,000.00	18,416.67