ICICI Bank

Statement of Transactions in Saving Account no. 142201553366 in INR for the period February 28, 2026 - August 31, 2026

SANDESH S JAMADAR
18/2B,SAINIK NAGAR LAXMI TEK,CAMP,.
BELGAUM
KARNATAKA - INDIA - 590009

Your Base Branch: ICICI BANK LIMITED,
BLOCK E,MANYATA-EMBASSY,
BUSNESSPARK,OUTER RING RD, ,
BANGALORE, KA, IN, 560045

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	28.02.2026		**ASHIRWAD B** UPI/ASHIRWAD B/32912423262565/Payment fr/CANARA BAN/031136871303/IBL88451046d92b4d5696af7671c9367716	2000.00		55592.13
2	28.02.2026		**SACHIN SAD** UPI/SACHIN SAD/Q818967700@ybl/Payment fr/YES BANK L/763342505690/IBLb699fc2802854d74b07dd437a9f172c7	2060.00		53532.13
3	01.03.2026		**ROSHAN DSO** UPI/ROSHAN DSO/startravelsudu/Payment fr/CANARA BAN/843251151160/IBL9b4d40264e1e4877ac6311d9f5d90681	100.00		53432.13
4	01.03.2026		**TEJAS LOAN** UPI/TEJAS LOAN/tejasloan.ease/Pay/YES BANK L/261913607833/IBLf29fdacca67f435995b2259f1a1d557c/	29045.90		24386.23
5	01.03.2026		**HOTEL SIDD** UPI/HOTEL SIDD/32197468502141/Payment fr/CANARA BAN/322345643896/IBLb2d0ed519b5b4876ba6a5f20fe1bb66b	920.00		23466.23
6	01.03.2026		**M S UNITY** UPI/M S UNITY/MSUNITYSOUHARD/Payment fr/ICICI Bank/223078696021/IBLef571043db414e589bad170a19940992/	600.00		22866.23
7	01.03.2026		**DAIMOND FO** UPI/DAIMOND FO/paytm.s1rs5uv@/Payment fr/YES BANK P/795340184857/IBL201760db7e614d35b7ece8a582e4a1a1	20.00		22846.23
8	01.03.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/019907062396/IBLeea39ba3ee7f49d6885a095a4fb68d7e	1500.00		21346.23
9	02.03.2026		**CHANDAN K** UPI/CHANDAN K/chandan.ajp99@/Payment fr/KARNATAKA/133222315352/IBL77696521bcfb4113aabe752a7f0d28c8/	300.00		21046.23
10	02.03.2026		**MANJUNATH** UPI/MANJUNATH/9945885050-3@a/Payment fr/BANK OF BA/968136345629/IBL81d890d8b27b4b4ca4f8df025106e1e4/	235.00		20811.23

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11	02.03.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Paid via M/HDFC BANK/102828992086/HDF062B1B3306924B058E2 B961DC2F59B61/	187.58		20623.65
12	02.03.2026		**Fund transfer** MMT/IMPS/606115711720/IMPS ICICI TEJAS00000026574 SANDESH/Aman Finca to SANDESH S		21916.00	42539.65
13	02.03.2026		**MADHUMITHA** UPI/MADHUMITHA/8884084114@ybl/Payment fr/HDFC BANK/691736893030/YBL528f59d0340a460db1e0 785fe1fb7b06		4000.00	46539.65
14	02.03.2026		**Dhanrishi** UPI/Dhanrishi/dhanrishi21383/DhanrishiS/AIRTEL PAY/258565473242/IBL7e503acdad5a411085260d 6ea09cbbc6/	16654.72		29884.93
15	02.03.2026		**Debit trxn** SMP/CCXX1001_CSPB_SANDESH JAMADAR	7350.00		22534.93
16	02.03.2026		**BIG DAY SU** UPI/BIG DAY SU/ibkPOS.EP14318/Payment fr/ICICI Bank/472022900946/IBL49d20d16b7b94674823e0 70f95c9342a	90.00		22444.93
17	02.03.2026		**BIG DAY SU** UPI/BIG DAY SU/ibkPOS.EP14318/Payment fr/ICICI Bank/279238960922/IBL3d0b460995fe4327b68c0 a7fd8eb5eb6	587.00		21857.93
18	02.03.2026		**REJIN K P** UPI/REJIN K P/Q245506846@ybl/Payment fr/YES BANK L/136540405141/IBL25d9880559764b5281f1da7d d9302083/	50.00		21807.93
19	02.03.2026		**MUNEER SAB** UPI/MUNEER SAB/paytmqr6yjhvc@/Payment fr/YES BANK L/964007295907/IBLf468c7acd59544c6a6cc38440 099d44a	40.00		21767.93
20	02.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/283775595438/IBLe2ea01c5780f42bfa03edd432 2bfd196	255.00		21512.93
21	02.03.2026		**PAVITHRA** UPI/PAVITHRA/Q268779007@ybl/Payment fr/YES BANK L/956399887700/IBLc9489bb59fe644ba9f9158bc8 de51af5/	35.00		21477.93
22	02.03.2026		**RAHUL MARU** UPI/RAHUL MARU/8147105717@ibl/Payment fr/HDFC BANK/227873808076/IBL8076a2667f4e4e5b9c874 bcd59c514ff/	1600.00		19877.93
23	02.03.2026		**RAHUL MARU** UPI/RAHUL MARU/8147105717@ibl/Payment fr/HDFC BANK/131697883522/IBL827d6606031948eda594 3c48651ad9ba/	200.00		19677.93
24	02.03.2026		**PARTEEP** UPI/PARTEEP/parteep.pavi-2/UPI/AXIS BANK/119419608282/HDFea12a95357a14807aed 26699bad7e1ca		11000.00	30677.93

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25	02.03.2026		**UY FINCORP** UPI/UY FINCORP/uyfincorplimit/SMJtTNFjce/AXIS BANK/179429850639/IBLddcd676219bc4c4e85066c8d9ccffa2a	30134.72		543.21
26	03.03.2026		**RAMACHANDR** UPI/RAMACHANDR/Q355433201@ybl/Payment fr/YES BANK L/002496043303/IBL72e38ed6c1754286b19f41d5c4fb49fb	45.00		498.21
27	03.03.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/326061026319/IBL7cc7ac7cfd5f4b49937ee3bf5eceac6c/	15.00		483.21
28	03.03.2026		**MOBIKWIK** UPI/MOBIKWIK/mobikwikpayout/UPIW2B/AXIS BANK/600226570626/AXI92e44fb681124cc4b0b7f385fff27eb4		5000.00	5483.21
29	03.03.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/584704144838/IBL57e5ad7bb88e4bb0bd54f6d40e73dbc5	1000.00		4483.21
30	03.03.2026		**GAGANDEEP SERVICES PRIVATE LIMITED** NEFT-IDFB606268915858-GAGANDEEP SERVICES PRIVATE LIMITED--55100552109-IDFB0021014		15876.00	20359.21
31	03.03.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.90500/Pay To VIJ/FEDERAL BA/158767279759/IBLc7a966a43ec744728c921c0fcd3e8df2	170.00		20189.21
32	03.03.2026		**PARTEEP** UPI/PARTEEP/parteep.pavi-2/Payment fr/AXIS BANK/583914801264/IBL0a0216f717044001b4dd6d5bddaf5ae8/	11000.00		9189.21
33	03.03.2026		**REJIN K P** UPI/REJIN K P/Q245506846@ybl/Payment fr/YES BANK L/708516789254/IBL4a528c6d88ae476bae5fe18273364ca7/	112.00		9077.21
34	03.03.2026		**RAHUL MARU** UPI/RAHUL MARU/8147105717@ibl/Payment fr/HDFC BANK/497095871814/IBL9c1d57e417d1452d876af79dbbcf1268/	394.00		8683.21
35	03.03.2026		**DODAGOUDA** UPI/DODAGOUDA/dodagoudapatil/Payment fr/HDFC BANK/413734215670/YBL3134f9584f144114ad7f2b1d01e4e3bd		214.00	8897.21
36	03.03.2026		**PRASHANT B** UPI/PRASHANT B/7411939096@axl/Payment fr/HDFC BANK/863844032581/AXL225f0d8b797346819fbc32b5328bfcee		314.00	9211.21
37	03.03.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/298108087307/IBL5c4cc8e9db264c2e9da7d4ed3f63af04	22.00		9189.21

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38	03.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/606519469688/IBL4efa8b555bc64042b3d17ec2d8aaeca6	270.00		8919.21
39	03.03.2026		**ARUN KUMAR** UPI/ARUN KUMAR/paytmqr70v6u0@/Payment fr/YES BANK L/958114477047/IBL49f4c3ce04034a2a80f9d90553e13184	60.00		8859.21
40	04.03.2026		**SHIVARAJ M** UPI/SHIVARAJ M/7411081848@ybl/Payment fr/HDFC BANK/179756829228/YBLe82042b31fb24a72a59fb04a499c2d75		444.00	9303.21
41	04.03.2026		**MR ABHISHE** UPI/MR ABHISHE/8951892343@axl/Payment fr/Standard C/477630737933/AXLcdd6804fc8df441688fb6c0b127798b4		323.00	9626.21
42	04.03.2026		**IDFC FIRST** UPI/IDFC FIRST/autopay.mandat/EXECUTEMAN/IDFC FIRST/606320200002/IDFCFINN040326UPI000000000088956412	1999.00		7627.21
43	04.03.2026		**PELICAN HO** UPI/PELICAN HO/pelicanhospita/Payment fr/HDFC BANK/938618434174/IBL57040ebb391449339319cd97bbe97a83/	30.00		7597.21
44	04.03.2026		**RAMACHANDR** UPI/RAMACHANDR/Q355433201@ybl/Payment fr/YES BANK L/065913851679/IBL7792c1ace25f422db7dd23bf671766c8	45.00		7552.21
45	04.03.2026		**RAMACHANDR** UPI/RAMACHANDR/Q355433201@ybl/Payment fr/YES BANK L/633038518469/IBL3bb66fa9de914ce3b7898dd32657ba5a	70.00		7482.21
46	04.03.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/979063250028/IBL6ab09e68dc054a4faa461bba741321bb/	156.00		7326.21
47	04.03.2026		**Fund transfer** MMT/IMPS/606311577646/IMPSTransferP2A/UY fincorp to SANDESH S		32005.00	39331.21
48	04.03.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/845070607105/IBLb7b65acb2a96469b88bf0a1c88f9c73a		2000.00	41331.21
49	04.03.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/304084440064/IBLa446d2b56dc549b5b875ba07a1beadf2/	40000.00		1331.21
50	04.03.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.90500/Pay To VIJ/FEDERAL BA/227329022858/IBLeed8836e7dff4e60975b4064e9dd6959	100.00		1231.21

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51	04.03.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/085742146283/IBL057191883f944c79b7090321b26f82bd/	17.00		1214.21
52	04.03.2026		**MANJUNATH** UPI/MANJUNATH/mntr3112@axl/Payment fr/AXIS BANK/101255876463/AXL016ab232c9a14cd6902c9ad26e80bc95		6000.00	7214.21
53	04.03.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/076729866702/IBL4086ffb3fd5c448ab7272f5bfee1edd1	22.00		7192.21
54	04.03.2026		**JIO Postpa** UPI/JIO Postpa/paytm-53817591/Payment fr/YES BANK L/621688693203/PYTM6030480525443511808 5XXXXXXXXXX	706.82		6485.39
55	04.03.2026		**SREE LALIT** UPI/SREE LALIT/paytmqr6fekak@/Payment fr/YES BANK L/309032078951/IBL12b38e9b9ce3496483aa52de8c2d7ac0	160.00		6325.39
56	04.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/307518228365/IBL7f6b551b2ce647c9a4a8044178c4d0ef	340.00		5985.39
57	04.03.2026		**A MARTIN B** UPI/A MARTIN B/9972458137@ibl/Payment fr/AXIS BANK/762693337402/IBLcea0416f451748e4bcc38c8f1511cc16/	1222.00		4763.39
58	05.03.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.90500/Pay To VIJ/FEDERAL BA/843017396245/IBL1e8c46301139445e982bea30a6435e73	100.00		4663.39
59	05.03.2026		**AHAS G3** UPI/AHAS G3/Q695814209@ybl/Payment fr/YES BANK L/835933603689/IBL8b9105a81b3045b5bcb9ee276e9eacb8/	50.00		4613.39
60	05.03.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/352237637623/IBL426c56e4dfb44d79a40879b61339b9b6/	17.00		4596.39
61	05.03.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/616845118024/IBL2dc482dc632b4421ad6dd7a6b4ec2683/	22.00		4574.39
62	05.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/408051718504/IBL7a19c34238974cad835b08153139edbe	280.00		4294.39
63	05.03.2026		**SREE LALIT** UPI/SREE LALIT/paytmqr6fekak@/Payment fr/YES BANK L/181412421819/IBL033708e2eb7548b8810041868626d46c	340.00		3954.39

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64	05.03.2026		**PAVITHRA** UPI/PAVITHRA/Q268779007@ybl/Payment fr/YES BANK L/813494253015/IBL16e6f232aafb43c3a088306019991bbe/	67.00		3887.39
65	06.03.2026		**MANGALA** UPI/MANGALA/paytm.s1rf6qg@/Payment fr/YES BANK P/559025596567/IBL1b3d4505f1e64e648f77ed7e0cbaff9b/	30.00		3857.39
66	06.03.2026		**VIVIFI Ind** UPI/VIVIFI Ind/vivifi@kotak/UPIPayment/Kotak Mahi/144174526541/IBLc3727196c8864c78bcca2c700665e75a/	1188.73		2668.66
67	06.03.2026		**BIG DAY SU** UPI/BIG DAY SU/ibkPOS.EP14318/Payment fr/ICICI Bank/419131333399/IBL368e3b99f643471091ee5cebd4c92812	140.00		2528.66
68	06.03.2026		**MOHD SADIK** UPI/MOHD SADIK/paytmqrod1nbj7/Payment fr/YES BANK L/550177211733/IBLdfb928c2968c4369b940945a702b53df	50.00		2478.66
69	06.03.2026		**VIJAY WINE** UPI/VIJAY WINE/paytm.s1iu9u4@/Payment fr/YES BANK P/060165329416/IBL14a0c6043f13450684ee229156d4ae2a	340.00		2138.66
70	06.03.2026		**BIG DAY SU** UPI/BIG DAY SU/ibkPOS.EP14318/Payment fr/ICICI Bank/868287513928/IBL2ef2d7b41a3f4644b996b32cdbc17a91	464.00		1674.66
71	06.03.2026		**MOHAMMED Z** UPI/MOHAMMED Z/Q396437982@ybl/Payment fr/YES BANK L/891197929722/IBLda908af557134a4f84a0a11074f21969	80.00		1594.66
72	07.03.2026		**HOTEL UDUP** UPI/HOTEL UDUP/Q934542458@ybl/Payment fr/YES BANK L/618688164840/IBL96a8e1df30564eb691eedea4c44e3432	335.00		1259.66
73	07.03.2026		**MOHAMMED I** UPI/MOHAMMED I/paytm.s15i8wi@/Payment fr/YES BANK P/724249020003/IBLf86ace3074e8474795109c7ea45694d8	50.00		1209.66
74	07.03.2026		**Zepto** UPI/Zepto/ZEPTOONLINE@yb/Payment fo/YES BANK L/519347464045/IBL12a3c05559a64bfa884fbd3dabb6ade8/	240.00		969.66
75	07.03.2026		**RAMA KRISH** UPI/RAMA KRISH/paytm.s177pqz@/Payment fr/YES BANK P/997499937765/IBLd5fe0de116b5452abecae6874a271e52	30.00		939.66
76	07.03.2026		**MRS MALATH** UPI/MRS MALATH/Q288235211@ybl/Payment fr/YES BANK L/255731071400/IBL716f350bf77042218c1f8ac7e2df4c96	50.00		889.66

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77	07.03.2026		**MRS MALATH** UPI/MRS MALATH/Q288235211@ybl/Payment fr/YES BANK L/672454589167/IBLfb62a4c374684b76afc159dc901de191	25.00		864.66
78	07.03.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/293184558065/IBLd4b9e090f4a94b2aa709fd744dad8c26/	80.00		784.66
79	07.03.2026		**VIJAY WINE** UPI/VIJAY WINE/paytm.s1t3lc9@/Payment fr/YES BANK P/604332935646/IBL526f66d4710f466790b73c3b98ae1796	320.00		464.66
80	07.03.2026		**HOTEL SAMA** UPI/HOTEL SAMA/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/449590470716/IBLb3e13bea7ec64a838dabd58920bea6b7/	50.00		414.66
81	07.03.2026		**Karnataka** UPI/Karnataka/9916339039@okb/Payment fr/AXIS BANK/945487369960/IBL02ea94e50f3e4cba8ba0ef19f761d931/	103.00		311.66
82	08.03.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/774304826442/IBL38f5ddeb2c8a4e34b1fa92433fdb397e		1000.00	1311.66
83	08.03.2026		**SURENDRA S** UPI/SURENDRA S/paytmqr6yjhuv@/Payment fr/YES BANK L/805124892659/IBL88c86aff926345c0824c384ffea69694	125.00		1186.66
84	08.03.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/928164583928/IBL36f2c0e41e73467d9c70db898232cfa0	22.00		1164.66
85	08.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/865933700812/IBL019997074af54ac0a7dcd0fcc0a9e564	330.00		834.66
86	08.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/167297977076/IBL9e8bf2dab9054b11b155c86057b30d5c	370.00		464.66
87	08.03.2026		**MOHAMMED Z** UPI/MOHAMMED Z/Q396437982@ybl/Payment fr/YES BANK L/094253994687/IBL22928b6b84ec4c5fb1f07f83cc244325	80.00		384.66
88	08.03.2026		**PAVITHRA** UPI/PAVITHRA/Q268779007@ybl/Payment fr/YES BANK L/477652171054/IBLc34ec4bfbc6d4f2e9cb4ec74c564e2a5/	57.00		327.66
89	09.03.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.90500/Pay To VIJ/FEDERAL BA/080056450049/IBL7ee5e9e76a89450faae4bc9de6555683	25.00		302.66

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90	09.03.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/161048118629/IBL4e16f99609f346258faa53c703a5c7aa/	40.00		262.66
91	09.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/989479695373/IBL43f38c124db04a38907f929e355ea2b2	85.00		177.66
92	09.03.2026		**MANJUNATH** UPI/MANJUNATH /mntr3112@axl/Payment fr/AXIS BANK/188658869519/AXL142d19d750054d8985be4e49e8c418b1		1000.00	1177.66
93	09.03.2026		**SHIVASHANK** UPI/SHIVASHANK/shivashankar24/Payment fr/IDBI BANK/473390817477/IBL3c941ef1ac50405c9bd107bde074e0ea/	450.00		727.66
94	09.03.2026		**SRI ANJALI** UPI/SRI ANJALI/paytmqr6rq14i@/Payment fr/YES BANK L/215668807150/IBL6cd653ac10af43b38f88543b3ee1502a	100.00		627.66
95	09.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/110717843900/IBL275fa35f516b4654afd1f7a1a218c8cc	200.00		427.66
96	09.03.2026		**MUNEER SAB** UPI/MUNEER SAB/paytmqr6lgjeb@/Payment fr/YES BANK L/514622421137/IBL06685c5aa9a247198029e8bf8112ab4b	135.00		292.66
97	09.03.2026		**BARVIN BAN** UPI/BARVIN BAN/636179792@axl/Payment fr/CANARA BAN/628211769611/IBL45bcc0aefb71491798815450565bb320/	36.00		256.66
98	10.03.2026		**RAMACHANDR** UPI/RAMACHANDR/Q462681025@ybl/Payment fr/YES BANK L/947571885640/IBLce08f58e6f6043b0ab8279abc3970da0	35.00		221.66
99	10.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/446673721256/IBLb445224bafa042eeb85ae5695b9b3079	100.00		121.66
100	10.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/062356228894/IBL4195a13b8e314b55b0fd848effda37ac	100.00		21.66
101	10.03.2026		**RAMACHANDR** UPI/RAMACHANDR/Q355433201@ybl/Payment fr/YES BANK L/876223330201/IBL03dd3ebacabf45349e2a21920f43ccff	10.00		11.66
102	10.03.2026		**Mareppa** UPI/Mareppa/6360055762@axl/Payment fr/State Bank/516164946715/AXLa1bcee46198b4931a0c0db3a20cea423		200.00	211.66

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
103	10.03.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/063589742696/IBL7f5c1af5b3a84f3c94b0f28938520326/	200.00		11.66
104	10.03.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/015721056208/IBL9a5e06f9ffff422dbba7a590350b30a8		500.00	511.66
105	10.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/217526136678/IBL7323904ad41041219a1df969e8eb02ef	180.00		331.66
106	10.03.2026		**Vidyanand** UPI/Vidyanand/paytmqr633ybv@/Payment fr/YES BANK L/323752517520/IBL5d5db4b031ef4475ad280dea63fe3493/	120.00		211.66
107	10.03.2026		**Vidyanand** UPI/Vidyanand/paytmqr633ybv@/Payment fr/YES BANK L/964435235218/IBLf6010da804c642f6a0d03a6579e6e947/	120.00		91.66
108	11.03.2026		**Mobikwik** MMT/IMPS/607009706667/remarks/Mobikwik /Kotak Mahindra		65.00	156.66
109	11.03.2026		**SARTHAK UR** UPI/SARTHAK UR/9986622999@ybl/Payment fr/HDFC BANK/366190774837/IBL1b122abd5a7b44fcb5c135ac3dd9391f/	50.00		106.66
110	11.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/483670367174/IBL3e975e508b484494a66297b46d838aee	100.00		6.66
111	11.03.2026		**SARTHAK UR** UPI/SARTHAK UR/9986622999@ybl/Payment fr/HDFC BANK/547519313558/YBL6c9d3efd0d5f43a7b282a7c286d844fd		464.00	470.66
112	11.03.2026		**MRS MALATH** UPI/MRS MALATH/Q288235211@ybl/Payment fr/YES BANK L/090823331699/IBL4002da7a94f44bf4967b1ea1c164f752	148.00		322.66
113	11.03.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/446308981776/IBLef3cee070a8c4c3c8e3bc0413274d950/	280.00		42.66
114	12.03.2026		**SANDESH S** UPI/SANDESH S/9844416006@ind/Payment fr/INDUSIND B/850584734199/IBLb2e50f10e83b4029a95c250b55ae275e/	42.00		0.66
115	13.03.2026		**Fund transfer** INF/INFT/043690510491/67979559 /CHINTAMANI FINLEASE /		2469.00	2469.66
116	13.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/248297368368/IBLe6b1410fdc3849a8bafb0ab89415c2fe	100.00		2369.66

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
117	13.03.2026		**AYYAN GOWD** UPI/AYYAN GOWD/paytmqr60jtpj@/Payment fr/YES BANK L/162986319018/IBLc2b92f228fdf4b64b6f158b8808c531a	227.00		2142.66
118	13.03.2026		**ETERNAL LI** UPI/ETERNAL LI/zomatoorder.rz/PayviaRazo/AIRTEL PAY/102908584868/HDF95C8A5E1B0144A24A3A4793FD8282A31	301.43		1841.23
119	14.03.2026		**SRINIVASA** UPI/SRINIVASA/7483381685@axl/Payment fr/KARNATAKA/715902361065/IBLa98bdaaf1beb49cc966edab69c16898f/	540.00		1301.23
120	14.03.2026		**RAJEEVAN C** UPI/RAJEEVAN C/rajeevanckchir/Payment fr/CANARA BAN/015496939928/IBL387466ea657a459cbca7b7437894846a	280.00		1021.23
121	14.03.2026		**Blink Comm** UPI/Blink Comm/blinkcommercep/UPIIntent/AIRTEL PAY/398883756825/PPPL27696721026140326024 80769b47f0f/	296.00		725.23
122	14.03.2026		**GAYATHRI S** UPI/GAYATHRI S/paytmqr63w1cn@/Payment fr/YES BANK L/358208930047/IBLe456c2e2e59142fc990335f5e4a21d35	150.00		575.23
123	14.03.2026		**RAMYA R** UPI/RAMYA R/paytmqr6v1mtp@/Payment fr/YES BANK L/781829378438/IBL68aeb7ac62dc46eaa7e07b02ff0e6a3f/	125.00		450.23
124	14.03.2026		**Sree Lalit** UPI/Sree Lalit/gpay-121950909/Payment fr/AXIS BANK/871155321785/IBL08d1ac8887244652ab6c51973db13658/	150.00		300.23
125	14.03.2026		**SURENDRA S** UPI/SURENDRA S/paytmqr6yjhuv@/Payment fr/YES BANK L/965249825540/IBLb68e8ea9488e439180c6ba9269ed275d	100.00		200.23
126	14.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/612296835200/IBL7456d72a439f43fb941694bbebc70dae	85.00		115.23
127	14.03.2026		**ABDUL NAZE** UPI/ABDUL NAZE/paytmqr6a1com@/Payment fr/YES BANK L/277471565790/IBL255a80553dd84ddcb4eaf410a74b10fc	100.00		15.23
128	14.03.2026		**OM PRAKASH** UPI/OM PRAKASH/8709300327@mbk/NA/BANK OF IN/607321879562/NSD3E8FCEE7057A45799242BF08BF00733C		2880.00	2895.23
129	14.03.2026		**SATHISHA** UPI/SATHISHA/8951261248@ibl/Payment fr/KARNATAKA/830681328142/IBLeaf4cbaaaadc47e787919a465721263c/	360.00		2535.23
130	14.03.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/112902965818/IBL60deb1ef616e4a3380bbb25f96985fe7	1000.00		1535.23

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
131	15.03.2026		**BIG DAY SU** UPI/BIG DAY SU/ibkPOS.EP14318/Payment fr/ICICI Bank/906283144136/IBL3cf502ad54ff4c9aa63a90dc4239c065	90.00		1445.23
132	15.03.2026		**ETERNAL LI** UPI/ETERNAL LI/zomatoorder.rz/PayviaRazo/AIRTELPAY/102918559755/HDF4354A61101434ABB98217A6ADD3F8BDA	144.95		1300.28
133	15.03.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/280571591081/IBL412bf31ff1b9480fbe146ba49a28d6f8/	260.00		1040.28
134	15.03.2026		**Vidyanand** UPI/Vidyanand/paytmqr6ywh35@/Payment fr/YES BANK L/191110570166/IBL488e25a06520451fb06a9b1ff47d5838/	68.00		972.28
135	15.03.2026		**SHIVARAJ M** UPI/SHIVARAJ M/7411081848@ybl/Payment fr/HDFC BANK/253054470359/IBL8c941154261642bd8a0f1d5c3f657542/	500.00		472.28
136	16.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/402761643904/IBLef34a7c8b94840408ada6ce6f5c436b6	100.00		372.28
137	16.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/466338437525/IBL4435d6a7219e40f7952335fae4b176df	100.00		272.28
138	16.03.2026		**EERLA DEVE** UPI/EERLA DEVE/9391016391@fre/UPI/TELANGANA/348077710756/AXIFRCa9d89c67d499691851df5a7277527		2880.00	3152.28
139	16.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/769836427828/IBL152457fed49e495fb588417a5dd6ec53	260.00		2892.28
140	16.03.2026		**Karnataka** UPI/Karnataka/9916339039@okb/Payment fr/AXIS BANK/015668574944/IBLb0c399a6da7d496a86967d814ffd425c/	42.00		2850.28
141	16.03.2026		**G VIJAY KU** UPI/G VIJAY KU/8618503770@ybl/Payment fr/HDFC BANK/297142479459/IBLc580c2d2110f4b7ea9253ccf4d14d8ab/	1000.00		1850.28
142	17.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/039965555013/IBL510125bdec784ae8bcdc92921f790129	158.00		1692.28
143	17.03.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/531945875589/IBL6df72080a21f4d63b7af2e09d4740c2e/	17.00		1675.28
144	17.03.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/467106190766/AXI2db3bf99ade447e186131d9eae40eab6/	59.00		1616.28

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
145	17.03.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/807467847463/IBL3f0e266b706b4c4d96d625c304b4a274	22.00		1594.28
146	17.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/696354288980/IBL7c1f1cf4631440548ab0fb73683b24d4	75.00		1519.28
147	17.03.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/398006735263/IBLa5b4948af26c422da42fb0d23bc5c522/	17.00		1502.28
148	17.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/590419160585/IBLdc0c85419b164b40a782cac36503f9a2	75.00		1427.28
149	17.03.2026		**Sree Lalit** UPI/Sree Lalit/gpay-121950909/Payment fr/AXIS BANK/650541143078/IBL58190d42b2974568b25350b05c77fbd7/	892.00		535.28
150	17.03.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/571058497488/IBL52967783e69b4b3babb2faf5e5551d40/	260.00		275.28
151	17.03.2026		**HEMALATHA** UPI/HEMALATHA/paytmqr6vwiee@/Payment fr/YES BANK L/360246251560/IBL81228d525fae41bf865b849ab6ead89c/	58.00		217.28
152	18.03.2026		**NIBBLE FOO** UPI/NIBBLE FOO/nibblefoodserv/Payment fr/HDFC BANK/913070167812/IBL65509686458640e09ef1143405bb7c97/	35.00		182.28
153	18.03.2026		**RAMACHANDR** UPI/RAMACHANDR/Q462681025@ybl/Payment fr/YES BANK L/412901430939/IBL4644ca1c44cd43e69bad1a96f0808193	35.00		147.28
154	18.03.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/206978933248/IBL62260c899b034bc7a452550e8e9feeef/	17.00		130.28
155	18.03.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/049172598056/IBL078ea7596e524043b1488eb683673da8	22.00		108.28
156	18.03.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/UPI/HDFC BANK/120237033449/HDF406a444d082043f09e4a97b1cfaeda07		947.00	1055.28
157	18.03.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/530219318011/IBLbc584355986f432b84f89bf4e4eb6d5d/	1000.00		55.28
158	19.03.2026		**Fund transfer** MMT/IMPS/607818551839/IMPS ICICI B4SK44444402015 SANDESH /Kisga Leas to SANDESH S		20727.00	20782.28

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
159	19.03.2026		**VIJAY KUMA** UPI/VIJAY KUMA/gviji5110@oksb/Payment fr/State Bank/897366397030/IBL1c99a1edb99e4b8aa8b0e90b0422f66b	1000.00		19782.28
160	19.03.2026		**MADHUMITHA** UPI/MADHUMITHA/madhumitha0701/Payment fr/HDFC BANK/104594934582/IBLcc83844fa0cf462e82125c6be6a8f9c6/	4000.00		15782.28
161	19.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/557954539075/IBL9d6af698c6b24e9aad4e1ffb6828d5fd	260.00		15522.28
162	19.03.2026		**SREE LALIT** UPI/SREE LALIT/paytmqr6fekak@/Payment fr/YES BANK L/811140269930/IBL11ec90056f744f6c9e0e107972298423	36.00		15486.28
163	19.03.2026		**SANTHOSHKU** UPI/SANTHOSHKU/Q170403536@ybl/Payment fr/YES BANK L/697165931482/IBL7c84191ccab247c6afd4195a3858e973	2000.00		13486.28
164	19.03.2026		**Karnataka** UPI/Karnataka/9916339039@okb/Payment fr/AXIS BANK/308946220928/IBLd0941ddd56a84e9ca603cc15835e987b/	130.00		13356.28
165	19.03.2026		**SAHIL CHAU** UPI/SAHIL CHAU/8219677154@mbk/Do not mod/State Bank/233381378647/IBL2c92429615e548b68f69371d48f7babf	4771.99		8584.29
166	19.03.2026		**JANAMPALLY** UPI/JANAMPALLY/7997234432@ikw/Do not mod/AXIS BANK/849827464478/IBLd89b80267e19427aa9c66fe2fa95f6cf/	4817.99		3766.30
167	20.03.2026		**SWIGGY** UPI/SWIGGY/SWIGGYDASH@axl/Payment fo/AXIS BANK/772906092325/IBL8e7900ff32ce4eea96afe64e6f60e104/	195.00		3571.30
168	20.03.2026		**ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32.rz/PayviaRazo/HDFC BANK/344591458317/IBL1b8448e6888841288cd7cf3f17e955db/	164.76		3406.54
169	20.03.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/847398489247/IBL6ed1c40d9dc947d8b506fc4e0f26842e	500.00		2906.54
170	20.03.2026		**RAMYA R** UPI/RAMYA R/paytmqr6v1mtp@/Payment fr/YES BANK L/021725670456/IBLf3179138d9e8441da1fd2fdf9e14ad90/	25.00		2881.54
171	20.03.2026		**SHABREEN T** UPI/SHABREEN T/Q842117210@ybl/Payment fr/YES BANK L/072951169583/IBLcb33dc4cef6946c798921cedbb183465	90.00		2791.54

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
172	20.03.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zptmktp1@kotak/Payment fr/KOTAK MAHI/731782095963/KJP2883bd68657748f8b00e94c123f0a363	279.00		2512.54
173	20.03.2026		**BIG DAY SU** UPI/BIG DAY SU/ibkPOS.EP14318/Payment fr/ICICI Bank/539341581516/IBL0eaf33f28a6d43d89f1eaed1fd9735f4	95.00		2417.54
174	20.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/738081534705/IBL1f3f5832613b43119b28b7f2d134a390	460.00		1957.54
175	21.03.2026		**Sivanya S** UPI/Sivanya S/sivanyachellav/Payment fr/State Bank/498650291456/IBL57e977fb11134898bcdac0d8f955d8cc/	20.00		1937.54
176	21.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/927935879298/IBL816937d87192494f87f2ee9d24e14fd3	190.00		1747.54
177	21.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/783157886163/IBL0bcf451065b8428c9a74cb3f0bf2cc7b	50.00		1697.54
178	21.03.2026		**SURENDRA S** UPI/SURENDRA S/paytmqr6yjhuv@/Payment fr/YES BANK L/008960178216/IBL66b8480a8c544aed8ad51bbf41e438ca	100.00		1597.54
179	21.03.2026		**MANJUNATH** UPI/MANJUNATH/7259619545@ibl/Payment fr/CANARA BAN/087086727810/IBL3715e5ead3ad40df80e7fe5e7a58b868/	30.00		1567.54
180	21.03.2026		**SWIGGY** UPI/SWIGGY/SWIGGYDASH@ybl/Payment fo/YES BANK L/941712816336/IBL5f724c90716e4ab59d2f794286b80468/	207.00		1360.54
181	21.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/655141944780/IBLce64e1186101496f8db5f8c49e981c5a	420.00		940.54
182	21.03.2026		**SURENDRA S** UPI/SURENDRA S/paytmqr6yjhuv@/Payment fr/YES BANK L/703502769979/IBL1300c69802ac4310b0406e974bffd790	25.00		915.54
183	21.03.2026		**NAYEEM UNN** UPI/NAYEEM UNN/BHARATPE.9P0J0/Pay to Bha/FEDERAL BA/903959223655/IBL787a74063fde432fa2c4ba846c5f1ffa	110.00		805.54
184	21.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/259648855452/IBL8bf143e58dfa421fa99e74ecc6630fbf	415.00		390.54

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
185	22.03.2026		**MONESH SO** UPI/MONESH SO/BHARATPE9W0X7A/Pay to Bha/YesBank_Ye/504029570526/IBLc11a756dfd3448d09a4a37fb4d11fc6b/	150.00		240.54
186	22.03.2026		**ANAND K** UPI/ANAND K/Q567512975@ybl/Payment fr/YES BANK L/087573408147/IBLeacf8670de8f48a4a8368799b217b31f/	71.00		169.54
187	22.03.2026		**Mr SADANAN** UPI/Mr SADANAN/7411433049@ibl/Payment fr/CENTRAL BA/087523298463/IBLa3af72942d6b475c8bfa97da431acf4f	54.00		115.54
188	22.03.2026		**SANDESH S** UPI/SANDESH S/9844416006@ind/Payment fr/INDUSIND B/845794625828/IBLe33737f99189437b991186fda572ef7b/	115.00		0.54
189	23.03.2026		**EMPLOYEE PROVIDENT FUND ORGANIZATIO** NEFT-SBIN526082592281-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000000150-00000010637512659-SB		1500.00	1500.54
190	23.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/388470928869/IBL323ead98a7914deaacdb7de01daaf351	100.00		1400.54
191	23.03.2026		**RAMACHANDR** UPI/RAMACHANDR/Q462681025@ybl/Payment fr/YES BANK L/155644102307/IBL32b8bfd5f8714148a744f64fa5084e88	45.00		1355.54
192	23.03.2026		**RAMACHANDR** UPI/RAMACHANDR/Q355433201@ybl/Payment fr/YES BANK L/931875028670/IBLfcefdfcc8ddc4d07b747900b0930ab54	20.00		1335.54
193	23.03.2026		**NIROOPAMA** UPI/NIROOPAMA/niru.nioadhav@/Payment fr/State Bank/187980509732/IBL8555d1f547ac48ad98a60b7218144bbe/	85.00		1250.54
194	23.03.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/529730128571/IBL08381d727be444be934165983fd3cffb/	260.00		990.54
195	23.03.2026		**BARVIN BAN** UPI/BARVIN BAN/636179792@axl/Payment fr/CANARA BAN/217644226580/IBL3a53a42f97db430893450b85384d93b8/	25.00		965.54
196	23.03.2026		**SWIGGY** UPI/SWIGGY/SWIGGYDASH@axl/Payment fo/AXIS BANK/988510563614/IBLe6a6e9888f5d4881b247cf3ac96c15cd/	222.00		743.54
197	24.03.2026		**NACH trxn** ACH/IRFC LTD/IR1303260778271		42.00	785.54
198	24.03.2026		**AHAS G3** UPI/AHAS G3/Q695814209@ybl/Payment fr/YES BANK L/483022436204/IBLc12cf8f884574542b647ed19799fb181/	25.00		760.54

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
199	24.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/313615813421/IBLfca0aabde4744697b275fba620e0bb8b	150.00		610.54
200	24.03.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/012772174191/IBLbade12d3d2d24f33b09ba71ff1b8d8eb/	40.00		570.54
201	24.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/023971442407/IBL4ddb5f885449466ca679fca363f4b394	25.00		545.54
202	24.03.2026		**PRADHAN MA** UPI/PRADHAN MA/paytmqr6tww10@/Payment fr/YES BANK L/296585108219/IBLcc525e8f320a483aa2f410f0ad9b4a74	215.00		330.54
203	24.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/668178554127/IBL64d4293f00d942a399e4c032a445aaa9	320.00		10.54
204	25.03.2026		**QUEENI JEN** UPI/QUEENI JEN/q.j.d6191@okhd/UPI/HDFC BANK/120555572931/HDFac1dce3f46594446b04ed39bba209dab		1500.00	1510.54
205	25.03.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/484444141417/IBL9373c6326d4b4d96899a027c547f5d80/	22.00		1488.54
206	25.03.2026		**IDFC FIRST** UPI/IDFC FIRST/autopay. mandat/EXECUTEMAN/IDFC FIRST/608454510123/IDFCFINR250326UPI000000000092907084	353.83		1134.71
207	25.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/394779434290/IBL27c4c9cc06a1414e8a681f1ea77079bf	100.00		1034.71
208	25.03.2026		**VISWANATHA** UPI/VISWANATHA/Q700405966@ybl/Payment fr/YES BANK L/183252569682/IBL889c633f8b3c4767bd1f6dd4a9ecfabf	20.00		1014.71
209	25.03.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/902273649814/IBL03a5a28e5c404d1faca2152e4b941057	500.00		514.71
210	25.03.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/327238907207/IBL98376fac37cc44ccb1b108049a8bd2f8/	260.00		254.71
211	25.03.2026		**PAVITHRA** UPI/PAVITHRA/Q268779007@ybl/Payment fr/YES BANK L/011817995911/IBL9cbe6a8495f54f04b74a6386cc2ef4fc/	57.00		197.71

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
212	26.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/069949826387/IBLc67a3c896a7345129daceb21489295f9	100.00		97.71
213	26.03.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/555641363672/IBL76da443eb0cf4b60bd8fefc8113695df/	17.00		80.71
214	26.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/493459154619/IBLf8d262c9f47a4e86937dcea33b8ee427	50.00		30.71
215	26.03.2026		**DEGALA MAD** UPI/DEGALA MAD/9603622371@fre/UPI/State Bank/329864010856/AXIFRC1c73a042e44ecabbfaf9995b4a8f3		3360.00	3390.71
216	26.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/516161576144/IBL00f87b2f41b0458a820cd478d297f886	100.00		3290.71
217	26.03.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/486183022533/IBLc19ba1d5a3b04beea743f47a0c9c86e0/	17.00		3273.71
218	26.03.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/939203475041/IBLc8e0622286414b97bbe45109e9a8643c	22.00		3251.71
219	26.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/667311292400/IBLbe6e839aae3e4f9485ccf0314b2628be	705.00		2546.71
220	26.03.2026		**Karnataka** UPI/Karnataka/9916339039@okb/Payment fr/AXIS BANK/631828221190/IBLf12f61b2ce81489b99ffaa6d9c6a86ae/	117.00		2429.71
221	26.03.2026		**RAKESH** UPI/RAKESH/rakeshrt2@ibl/Payment fr/FEDERAL BA/349519302412/IBLbe2f1804b1d94695a732d93c976da3d2/	400.00		2029.71
222	26.03.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomatofd.payu@/UPIIntent/HDFC BANK/928989913681/PPPL278872044052603262 3260569c57335/	219.93		1809.78
223	27.03.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/034169392902/IBL67a9ef305ed940fcb52e4ee66e0bda5e/	500.00		1309.78
224	27.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/143079094796/IBL8d68693e309a4e7582ec3844a8955ef2	25.00		1284.78

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
225	27.03.2026		**AHAS G3** UPI/AHAS G3/Q695814209@ybl/Payment fr/YES BANK L/886322985333/IBL7b0adce38c9a4def892b94442f8c479a/	68.00		1216.78
226	27.03.2026		**AYYAN GOWD** UPI/AYYAN GOWD/paytmqr60jtpj@/Payment fr/YES BANK L/487370309436/IBL8cf4586ce7484ac58e9b098fa2477c24	150.00		1066.78
227	27.03.2026		**MAHABOOB P** UPI/MAHABOOB P/Q159160674@ybl/Payment fr/YES BANK L/166359377568/IBLeff0b90801d649cb905c147bb239711f	25.00		1041.78
228	27.03.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/201831471383/IBLfd9d192637ef41cd9ebafd3e0202163d	50.00		991.78
229	27.03.2026		**SANJAY SIN** UPI/SANJAY SIN/paytmqr6xa3vh@/Payment fr/YES BANK L/081088053448/IBL44d70fe6d5a64572b9b372bae00df2d9	240.00		751.78
230	27.03.2026		**Pedagonda** UPI/Pedagonda/9502391322@mbk/Paid via M/PPIW/608619953699/OMSce04f8aa88694db187e90d4ca6451a60		3360.00	4111.78
231	27.03.2026		**Woodpegger** UPI/Woodpegger/paytm-67683555/Payment fr/YES BANK L/217062523737/IBLad16b4bc20564796b86686517615e988	1110.00		3001.78
232	27.03.2026		**SANJAY SIN** UPI/SANJAY SIN/BHARATPE.9Z0H0/Pay to Bha/FEDERAL BA/305513677406/IBL0b4ea5f0d8b840d0b0d44a0bb9f0485b	240.00		2761.78
233	28.03.2026		**THAYAMMA** UPI/THAYAMMA/surigowda107@y/Payment fr/Kotak Mahi/591955301325/IBLff1f35b1980848afb7cdb2a89af9a72e/	490.00		2271.78
234	28.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/410334316467/IBL859eb3884f27494dad8f0f6091c13964	140.00		2131.78
235	28.03.2026		**SURENDRA S** UPI/SURENDRA S/paytmqr6yjhuv@/Payment fr/YES BANK L/166543076279/IBL3d486f3235474130bec732706b5d1b9a	75.00		2056.78
236	28.03.2026		**ABDUL BASH** UPI/ABDUL BASH/9742152786@ybl/Payment fr/State Bank/181378086405/IBL1b48145944e84d0baf89e3973147492e	70.00		1986.78
237	28.03.2026		**Thota Prav** UPI/Thota Prav/9346559880@mbk/Paid via M/PPIW/608716363238/OMS6fb54ed8992441e0a4c2259fe02bf1c0		3720.00	5706.78

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
238	28.03.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/102991209772/PYTM60328804521133401097XX XXXXXXXXX	2340.00		3366.78
239	28.03.2026		**Modipjyoti** UPI/Modipjyoti/miliayaan96-4@/Payment fr/IDFC FIRST/019210427790/IBL29b2ea69639046b0b597f 1b5387ba38e	100.00		3266.78
240	28.03.2026		**SANTHOSHKU** UPI/SANTHOSHKU/Q170403536@ybl/Payment fr/YES BANK L/990685697218/IBL74d59eaa9d7d41bfad1a2aae 1b7a975a	1000.00		2266.78
241	28.03.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/312225793656/IBLe8bf0119a954499db33f0d274 3e46517	145.00		2121.78
242	28.03.2026		**MOHD SADIK** UPI/MOHD SADIK/Q652075408@ybl/Payment fr/YES BANK L/888980935922/IBL44ca17c5142c4fd78dc90df1ef 25bddc	50.00		2071.78
243	28.03.2026		**PULSE PHAR** UPI/PULSE PHAR/paytm.s1si0ay@/Verified P/YES BANK P/667701129672/IBL07ae869fb3554d0aa3a50d8d 68497904	366.00		1705.78
244	28.03.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/435007329157/IBL2296d6011dea43cc988f5 f110b1758ab/	255.00		1450.78
245	28.03.2026		**MRS MALATH** UPI/MRS MALATH/Q288235211@ybl/Payment fr/YES BANK L/501630064452/IBLae0437c7981b4be09b2d7155 5c58fb7a	100.00		1350.78
246	28.03.2026		**JAVERIYA** UPI/JAVERIYA/9731645141@ibl/Payment fr/Kotak Mahi/292237698740/IBL8c5c3e929b3f4c4e8abe51 24dd7af4ff/	250.00		1100.78
247	28.03.2026		**GAJENDRA S** UPI/GAJENDRA S/paytm.s1dbbcs@/Payment fr/YES BANK P/497536669910/IBL4d429227ba084a3f98440a1c 46aeeb42	45.00		1055.78
248	28.03.2026		**MAHESH CHO** UPI/MAHESH CHO/7849020845@axl/Payment fr/State Bank/779531326680/IBL5f22ba9ff2e340049a72b0 1522b4e5ab	150.00		905.78
249	28.03.2026		**Mr RANGASW** UPI/Mr RANGASW/paytmqr5vdaeq@/Payment fr/YES BANK L/027238983247/IBLc57ed50325454497a80e9af1f 8bd4d13	20.00		885.78
250	29.03.2026		**DEFENCE PA** UPI/DEFENCE PA/gpay-122008243/Payment fr/AXIS BANK/892668044929/IBL958438506df14cfdb3c1a 3fce14b7d18/	25.00		860.78

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
251	29.03.2026		**SURESH KAD** UPI/SURESH KAD/Q007375563@ybl/Payment fr/YES BANK L/152093970811/IBL8bc32ffd407944608bf122a795ee2269	10.00		850.78
252	29.03.2026		**ARAWIND PE** UPI/ARAWIND PE/paytmqr5dawo3@/Payment fr/YES BANK L/334926639470/IBLd01b9ebf3cbd4735af10c5413ab676b9	500.00		350.78
253	29.03.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/262739551963/IBLc174bdc6d79c4d0688357df50d3e9da3/	26.00		324.78
254	29.03.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/542939263287/IBLb1445d930e84464f865007a3e2f5a191/	68.00		256.78
255	29.03.2026		**MD HAMID** UPI/MD HAMID/7549861661@apl/UPI/FINO PAYME/608816745142/APLAPe39f6e42499135888a9824e8451a18		3060.00	3316.78
256	29.03.2026		**HOTEL AMBI** UPI/HOTEL AMBI/Q942496774@ybl/Payment fr/YES BANK L/700476812945/IBLd87cf7d75ca44eae98cb38b7de67ec0f	420.00		2896.78
257	29.03.2026		**SACHIN PIR** UPI/SACHIN PIR/7204433777@ibl/Payment fr/UNION BANK/699416368083/IBL4632e6878cfb4a4384907529750a08e0	870.00		2026.78
258	30.03.2026		**Pooja Suni** UPI/Pooja Suni/7795683703@ybl/Payment fr/State Bank/913797583006/IBL3866c9395fed4f9cb50a8f92f1ba9bdd	1000.00		1026.78
259	30.03.2026		**Credit trxn** 142201553366:Int.Pd:31-12-2025 to 29-03-2026		34.00	1060.78
260	30.03.2026		**NACH trxn** ACH/SAL-JCPENSERINDPLT/Sal Mar 2026 00008046750 0		59738.00	60798.78
261	30.03.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/855491917148/IBL482d4779355849e2921b28274a082880/	10000.00		50798.78
262	30.03.2026		**GEETA KOTR** UPI/GEETA KOTR/9113569393@ybl/Payment fr/UJJIVAN SM/908939053306/IBL55a294e4dc4644d3960fdad98f89a179	1.00		50797.78
263	30.03.2026		**SACHIN PIR** UPI/SACHIN PIR/7204433777@ybl/Payment fr/UNION BANK/190738114882/IBL8dccca41bb894c3ba0ce17a4a5408c35	380.00		50417.78
264	30.03.2026		**NIROOPAMA** UPI/NIROOPAMA/niru.nioadhav@/Payment fr/State Bank/720304055324/IBL1f542b788a8e4445b098453dd531c8a6/	1487.00		48930.78
265	30.03.2026		**Mastercard trxn** MPS/KRISHNA KAM/202603301300/988482/BELGAUM	1000.00		47930.78

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
266	30.03.2026		**SANMATI DI** UPI/SANMATI DI/paytmqr6dsmxd@/Payment fr/YES BANK L/567133186145/IBL1c26302439d0468dac7fe181d464518d	100.00		47830.78
267	30.03.2026		**MALLIK MAI** UPI/MALLIK MAI/Q417286868@ybl/Payment fr/YES BANK L/560029194570/IBL002fb0f798d647e986a105f6f9a8ab4f	25.00		47805.78
268	30.03.2026		**TIPU I HUB** UPI/TIPU I HUB/paytmqr6ugppu@/Payment fr/YES BANK L/313218067359/IBLae4ec79ecb8248b39825da5b75f84bf1	20.00		47785.78
269	30.03.2026		**TEJAS LOAN** UPI/TEJAS LOAN/tejasloan.ease/Pay/YES BANK L/162435251249/IBL30a2fd1f915d47fcb8decbda982e557b/	30981.90		16803.88
270	30.03.2026		**GOPAL PRAS** UPI/GOPAL PRAS/9448500542-2@a/Payment fr/CANARA BAN/423260929090/IBL970f2cc8738641f1b94e0615275c089b	10.00		16793.88
271	30.03.2026		**MANJULA** UPI/MANJULA/nishaitsmymail/Payment fr/INDUSIND B/155321363625/IBL45ddd6d9652b4929bdec4ab41c4cca6b/	300.00		16493.88
272	30.03.2026		**Fund transfer** MMT/IMPS/608917164128/IMPS ICICI TEJASLOAN0000031850/Aman Finca to SANDESH S		26605.00	43098.88
273	30.03.2026		**B4salary** UPI/B4salary/b4salary217881/B4salarySX/AIRTEL PAY/419773346919/IBL9e0c9650eb8d49e79822e3b25b17e638/	26731.39		16367.49
274	30.03.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/880747384941/IBL545e0e1dbfab4a55a752d1045ef768ad/	110.00		16257.49
275	30.03.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/964491584452/IBLac09c5ce49f84d4cbdadadb84ecf6498/	530.00		15727.49
276	30.03.2026		**IRCTC** UPI/IRCTC/paytra1599@pty/Sent using/YES BANK L/202968338304/PYTM6033080579660698 5229XXXXXXXXXX/	491.70		15235.79
277	30.03.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr6lecvs@/Payment fr/YES BANK L/537096264966/IBL38145835cb50408ebbd4a3174f2d97c2	1540.00		13695.79
278	30.03.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr6r01m4@/Payment fr/YES BANK L/124285522878/IBL74588b18c7e340a886470ed0da6bd6f2	550.00		13145.79
279	31.03.2026		**IBRAHIM KA** UPI/IBRAHIM KA/BHARATPE907238/Pay to Bha/YesBank_Ye/019061351465/IBL0b7969e644b84ef19b4ddd063ad1121d	20.00		13125.79

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
280	31.03.2026		**INDIAN FAS** UPI/INDIAN FAS/gpay-121899942/Payment fr/AXIS BANK/410212531892/IBLa3f922b382c243e39e970 631e0225b04/	290.00		12835.79
281	31.03.2026		**Fund transfer** MMT/IMPS/609010397658/IMPS ICICI B4SK44444402889 SANDESH /Kisga Leas to SANDESH S		22050.00	34885.79
282	31.03.2026		**Mr SUKESH** UPI/Mr SUKESH/9689086363@okb/Payment fr/AXIS BANK/253887529719/IBL3ea6f989bf6946b6a960e 301fdd25f35/	105.00		34780.79
283	31.03.2026		**NEELAM SAI** UPI/NEELAM SAI/9391498388@mbk/Payment fr/PPIW/887227305241/IBLef7853543ba942eb980 0e4728c80e92a/	2000.00		32780.79
284	31.03.2026		**NEELAM SAI** UPI/NEELAM SAI/9391498388@mbk/Payment fr/PPIW/969482925318/IBLbf41abb8c2c2418182a 3b7c39b9b3a84/	2000.00		30780.79
285	31.03.2026		**Vadthya Sr** UPI/Vadthya Sr/8074232221-8@y/Payment fr/TELANGANA/262870172046/IBL21f7750c858c42 14bc77c7b8351d993c/	2000.00		28780.79
286	31.03.2026		**THODE SRIK** UPI/THODE SRIK/7799996200@mbk/Payment fr/FEDERAL BA/317028197972/IBL203834521da94f12b965879 bc04f6ae4	1611.00		27169.79
287	31.03.2026		**SHREE KATI** UPI/SHREE KATI/gpay-112444803/Payment fr/AXIS BANK/715334047833/IBL4220703e0dd740cbbcf5d ce0f4af0720/	20.00		27149.79
288	31.03.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/412605503954/IBL5e747152a8b04e67b0220544 edbce6be/	95.00		27054.79
289	31.03.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/UPI/FEDERAL BA/609079836715/ICI6cd12f84cbeb4bfcb88daf41f 16e3e7b		810.00	27864.79
290	31.03.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr6lecvs@/Payment fr/YES BANK L/643982734436/IBL7bf61620d10b4d64b6eeff77d b6cdf27	1850.00		26014.79
291	31.03.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr6lecvs@/Payment fr/YES BANK L/855348867516/IBLe3ad6b74e7a04a0983e6b7ed 5961fa83	770.00		25244.79
292	01.04.2026		**RAMPURAM V** UPI/RAMPURAM V/9346245722-1@i/Do not mod/NSDL Payme/715065795244/IBLe54a551ce0b842e6a0e3 dee8df8470d1	3596.99		21647.80
293	01.04.2026		**SANMATI DI** UPI/SANMATI DI/paytmqr64fvw3@/Payment fr/YES BANK L/515172226796/IBL07a5cb7b6eca403c9f1bac23c 0cbc568	534.00		21113.80

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
294	01.04.2026		**PRAKASH BA** UPI/PRAKASH BA/6360809935@ibl/Payment fr/UNION BANK/434625065056/IBL70081bc99a2240f786b6ea56f70ca7d1	100.00		21013.80
295	01.04.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/228653317365/IBL4ebd843fcaea4eafa571d6555e22da1d/	265.00		20748.80
296	01.04.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/Payment fr/FEDERAL BA/652002456230/IBL2fedb9e6e0d844f4bc3ed1ad6013caea	1500.00		19248.80
297	01.04.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/027372572393/IBLb5105b2196b54481a0f46f9ce0c413fd/	265.00		18983.80
298	01.04.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr5d26g0@/Payment fr/YES BANK L/359316940430/IBLeef40c7ac64b4511b0a3a595de4f70b1	1010.00		17973.80
299	02.04.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/UPI/FEDERAL BA/645884823705/ICIbeea4eff38c747aeb0380b3ac6a8ef55		740.00	18713.80
300	02.04.2026		**NAGENDRA T** UPI/NAGENDRA T/Q363746279@ybl/Payment fr/YES BANK L/198748435744/IBL7a8566789a7b490c9528068d449c2672	1500.00		17213.80
301	02.04.2026		**Gubba Char** UPI/Gubba Char/6302870473@mbk/Payment fr/PPIW/168544452262/IBL77c07d567f7e4e86b5f161ef4aa826f6/	2000.00		15213.80
302	02.04.2026		**Gubba Char** UPI/Gubba Char/6302870473@mbk/Payment fr/PPIW/733811871323/IBL3c4b2bfaa1f14dc5809febb8cdda61ef/	2000.00		13213.80
303	02.04.2026		**Nulu Hari** UPI/Nulu Hari/nulupavan@airt/Payment fr/AIRTEL PAY/954321653536/IBLa72747e23a164de39d99c122302e6fd1/	2212.00		11001.80
304	02.04.2026		**MADHUMITHA** UPI/MADHUMITHA/8884084114@ybl/Payment fr/HDFC BANK/144113193035/YBL58bc7a9e9095432980568e64e85e4b23		5000.00	16001.80
305	02.04.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/UPI/FEDERAL BA/645828364197/ICI5856bb3f02904bd08ec18d23f5043e1a		10000.00	26001.80
306	02.04.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/793148336023/IBL98ccb2ce17c34486812d212902a81084	1500.00		24501.80
307	02.04.2026		**G VIJAY KU** UPI/G VIJAY KU/8618503770@axl/Payment fr/HDFC BANK/064208260751/AXLb20f7fa2bb4a488192787e008ee2cf4b		5000.00	29501.80

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
308	02.04.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/183221182689/IBL0c426981c8574e92a20038d0f7b23c13/	20000.00		9501.80
309	02.04.2026		**MUSEB SHAM** UPI/MUSEB SHAM/Q716761156@ybl/Payment fr/YES BANK L/882482967974/IBLa9bb9ab317ca4fe9895621f6a24ac7c0	240.00		9261.80
310	02.04.2026		**MUSEB SHAM** UPI/MUSEB SHAM/Q716761156@ybl/Payment fr/YES BANK L/845902758940/IBL4525ff0a05c5469ba3146108bfc32b4a	240.00		9021.80
311	03.04.2026		**G R ASSOCI** UPI/G R ASSOCI/paytm.s16rwt3@/Payment fr/YES BANK P/050586229765/IBL22b98259e479423f9ed79a17aa7a8230	4973.00		4048.80
312	03.04.2026		**ASMA ANDEW** UPI/ASMA ANDEW/kvgb9191088397/Payment fr/KARNATAKA/299593651676/IBL0f49e37cf1244a1ebee8a051331d8410/	182.00		3866.80
313	03.04.2026		**IDFC FIRST** UPI/IDFC FIRST/autopay.mandat/EXECUTEMAN/IDFC FIRST/609369648437/IDFCFINN310326UPI000000000095762434	1999.00		1867.80
314	03.04.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@a/Payment fr/INDUSIND B/053918175971/AXL7c4304ba3e134aa7ac0001f38721b6ec		500.00	2367.80
315	03.04.2026		**AJAY MIDDE** UPI/AJAY MIDDE/7386766476@ama/Do not mod/Amazon Pri/825005473258/IBLb114416a86cd4e19a9e3a7e422af6efa	2038.99		328.81
316	03.04.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/745273700508/IBLff238c7ea97f456499ffdd3fd4fc7c11/	300.00		28.81
317	03.04.2026		**NEELAM SAI** UPI/NEELAM SAI/9391498388@mbk/NA/State Bank/609320816939/NSD32F11937FA094A959A67482836D5EFE6		5040.00	5068.81
318	03.04.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/Payment fr/FEDERAL BA/641964607082/IBL59b6ea1f11c04790ac9b7c7a0c2aed9b	810.00		4258.81
319	04.04.2026		**KIRAN K BA** UPI/KIRAN K BA/7411056958@ybl/Payment fr/Corporatio/562060592787/IBL19b383f0e58d4d80b8624d4a1341c311	300.00		3958.81
320	04.04.2026		**IRANNA AMR** UPI/IRANNA AMR/chetanbadiger2/Payment fr/HDFC BANK/236218739953/IBL33c552241b6b4c28a9ae26fbd96f9943/	2000.00		1958.81
321	04.04.2026		**SHARNDEEP** UPI/SHARNDEEP/paytm.s1x3e9e@/Verified P/YES BANK P/377604855610/IBL952fc7159a1a495d8237d2a0f93a01b0/	1900.00		58.81

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
322	04.04.2026		**IRANNA AMR** UPI/IRANNA AMR/chetanbadiger2/UPI/HDFC BANK/121057341410/HDFf692bcfda7044b628bc4f b144614eb34		1000.00	1058.81
323	04.04.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/512184171173/IBL5bb862df5008490796033 d3f92c9280a		2000.00	3058.81
324	04.04.2026		**Kamani Kal** UPI/Kamani Kal/paytmqr6r0exp@/Payment fr/YES BANK L/262622414482/IBLbf57446607b94d82b04bae6af 2d17bfc	350.00		2708.81
325	04.04.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/081462735497/IBL995d823761fa4fa3a156f4d4d 37b4f83/	370.00		2338.81
326	05.04.2026		**Pooja Suni** UPI/Pooja Suni/7795683703@ybl/Payment fr/State Bank/718947944198/IBLa6b25ce8c5a74243ab171 04f4ac06e2f	200.00		2138.81
327	05.04.2026		**RAJESAHEB** UPI/RAJESAHEB/Q604790433@ybl/Payment fr/YES BANK L/075963700495/IBL95868b69b1d04fa2bab214dd 534564c5/	210.00		1928.81
328	05.04.2026		**Pooja Suni** UPI/Pooja Suni/7795683703@ybl/Payment fr/State Bank/576622788994/IBL5926816240e448c986a28 d32e2f8df4f	400.00		1528.81
329	05.04.2026		**RAJESAHEB** UPI/RAJESAHEB/Q604790433@ybl/Payment fr/YES BANK L/304409438976/IBLd9237325b2904dc2b3556412 ed4bafbb/	150.00		1378.81
330	05.04.2026		**Shobhashre** UPI/Shobhashre/paytmqrodnl5cq/Payment fr/YES BANK L/750544747300/IBLe6c3c1305b1e4991998fd8264 d9ff4de	30.00		1348.81
331	05.04.2026		**MEER** UPI/MEER/paytmqr5wcx85@/Payment fr/YES BANK L/200803225435/IBL2a229ee00f7c4d3c85d8657ac 7e66dbb/	26.00		1322.81
332	05.04.2026		**WELLNESS F** UPI/WELLNESS F/WFMLKR2@ybl/Payment fo/YES BANK L/522661766332/IBLc1e4faaeb1b14f828f0b266a6 3268ef9/	32.03		1290.78
333	05.04.2026		**Mrs SAIRA** UPI/Mrs SAIRA/Q376142781@ybl/Payment fr/YES BANK L/815778948385/IBLc4a6de93ecb0400ea8522d36e 06bf16e/	25.00		1265.78
334	05.04.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/561150718634/IBL8bb2f0a4e828408a9bf780 010a3f19d1		2000.00	3265.78
335	05.04.2026		**MEER** UPI/MEER/paytmqr63hohk@/Payment fr/YES BANK L/330684060180/IBL8876cb5f38cd4dafa6baab451 efc9f70/	150.00		3115.78

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
336	05.04.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/322435871062/IBL13626bdaf42f408d85057a7d8a626a11/	50.00		3065.78
337	05.04.2026		**AMIT CHAND** UPI/AMIT CHAND/ak952500-2@oki/UPI/BANK OF IN/609542038083/ICIe9fe5b0b2747410eb12f9ca884ad2efa		220.00	3285.78
338	05.04.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr6lecvs@/Payment fr/YES BANK L/861228609104/IBL0b2d2a1de7734a2ebe9be2f5fb18c0ed	1700.00		1585.78
339	05.04.2026		**AMIT CHAND** UPI/AMIT CHAND/ak952500-2@oki/UPI/BANK OF IN/609513637725/ICIfdc3a257b044416f98ee17a6b732d3ff		220.00	1805.78
340	06.04.2026		**SHUBHAM AR** UPI/SHUBHAM AR/sbilawar@ibl/Payment fr/FEDERAL BA/175937232503/IBL3406b328b27b4ac1a13b9ff1c4a64b1e/	250.00		1555.78
341	06.04.2026		**GLOBAL REMITTANCE** NEFT-CITIN26648001884-GLOBAL REMITTANCE-OTHERS-P1302SOURCE NRE FUND-0011798144-CITI0100000		152952.40	154508.18
342	06.04.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/Payment fr/FEDERAL BA/896078318216/IBL75f8b8d6f6eb4bc39f4fbc39fc1abe0c	10000.00		144508.18
343	06.04.2026		**Balasaheb** UPI/Balasaheb/paytmqr1ftor85/Payment fr/YES BANK L/415467827332/IBL449db262245b4213a8a6bfc7eba7e60b/	52.00		144456.18
344	06.04.2026		**Krishna Ka** UPI/Krishna Ka/paytmqr69dhq3@/Payment fr/YES BANK L/847179751956/IBL35e8a7cea8b0487b8f0efd85685e9742	300.00		144156.18
345	06.04.2026		**M S ACG LE** UPI/M S ACG LE/ACGLEASINGLIMI/Payment fr/ICICI Bank/555613445398/IBL0945c3cce7a84fd6a0e3961d65faeac2	18000.00		126156.18
346	06.04.2026		**VANSHIKA M** UPI/VANSHIKA M/VANSHIKAMICROC/UPIIntent/INDUSIND B/612206839433/PPPL2805092473206042615240669d382be/	18000.00		108156.18
347	06.04.2026		**MEER** UPI/MEER/paytmqr63hohk@/Payment fr/YES BANK L/104353162683/IBL2fbd60698cd44f08bacf49b03af1dd03/	50.00		108106.18
348	06.04.2026		**Hajarata A** UPI/Hajarata A/paytmqr6xj3bv@/Payment fr/YES BANK L/972533074454/IBLe5b85b1d66ad42f78904140cd64d44db	200.00		107906.18
349	06.04.2026		**VINAYAK SU** UPI/VINAYAK SU/Q097466485@ybl/Payment fr/YES BANK L/793114606269/IBLfdadfb5f170a4356b17acbc0382e4299	450.00		107456.18

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
350	06.04.2026		**Dhanrishi** UPI/Dhanrishi/dhanrishi21383/DhanrishiS/AIRTEL PAY/849915737662/IBLb3d6dc3705094e8abe77b82509aba154/	23220.00		84236.18
351	06.04.2026		**Mr SUKESH** UPI/Mr SUKESH/9689086363@okb/Payment fr/AXIS BANK/869189823116/IBL2ee26877566a4f4e8bc6ab9f6cf972eb/	120.00		84116.18
352	06.04.2026		**SABEENA MU** UPI/SABEENA MU/8217881508-2@a/Payment fr/KARNATAKA/377719542077/IBL28c4da8b8d9c4596af505e576652d697/	80.00		84036.18
353	06.04.2026		**Redbus Ind** UPI/Redbus Ind/REDBUS2BUS@ybl/Payment fo/YES BANK L/019105584225/IBL76f184b2002948b1b3590e133be06547	1050.00		82986.18
354	06.04.2026		**VIVIFI Ind** UPI/VIVIFI Ind/vivifi@kotak/UPIPayment/Kotak Mahi/302253183627/IBLd29e6cff5b374d158a08a48ebc912718/	1188.73		81797.45
355	06.04.2026		**lazypay** UPI/lazypay/lazypay.payu@a/LazypayRep/AXIS BANK/157172806946/PPPL280537925100604261 8532569d3b3cd/	2328.35		79469.10
356	06.04.2026		**BHUSHAN AR** UPI/BHUSHAN AR/8431581244-3@i/Payment fr/BANK OF BA/502439394169/IBLb8b2e561fe6849688636748 4b577eb3f	2000.00		77469.10
357	06.04.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/492280375918/IBL71984714196b45cb8889 d703ddaba2e4/	10000.00		67469.10
358	06.04.2026		**Mr Vijay V** UPI/Mr Vijay V/Q717584167@ybl/Payment fr/YES BANK L/772699950074/IBLcd3622e0fc9e4c829fa83133d391fd6f	180.00		67289.10
359	06.04.2026		**Mr Vijay V** UPI/Mr Vijay V/Q717584167@ybl/Payment fr/YES BANK L/223955623487/IBLae0795c731e4438fad72bd456a2e1829	10.00		67279.10
360	06.04.2026		**MR MANJUNA** UPI/MR MANJUNA/Q670268983@ybl/Payment fr/YES BANK L/728371873144/IBLecde72e13f314a2f9164d62ba47b06cb	130.00		67149.10
361	06.04.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr6r01lo@/Payment fr/YES BANK L/256043437285/IBLf0fb40cbbc7e4c3a9acdba5e58b88a80	2000.00		65149.10
362	06.04.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr5vn0hu@/Payment fr/YES BANK L/198192846005/IBLc1d47695e0b9491c9f7ae6013c672d62	970.00		64179.10
363	07.04.2026		**ATM trxn** NFS/CASH WDL/609701019263/ED149501/BELGAUM /07-04-260151	500.00		63679.10

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
364	07.04.2026		**KIRAN K BA** UPI/KIRAN K BA/7411056958@ybl/Payment fr/Corporatio/654381277078/YBL0bb1d870d6fe4b74bf72d583be6ac9ba		300.00	63979.10
365	07.04.2026		**KIRAN K BA** UPI/KIRAN K BA/7411056958@ybl/Payment fr/Corporatio/592938928362/IBLfea0f98fed5949ec92aab77759c383b1	300.00		63679.10
366	07.04.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/984925054014/IBLa2fcd7de49194ce3904a38c41c90ec7e/	290.00		63389.10
367	07.04.2026		**SHRI SAI S** UPI/SHRI SAI S/Q630536422@ybl/Payment fr/YES BANK L/968010141787/IBL313f7673616b4d439af5e62faf7cd5d7	635.00		62754.10
368	07.04.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/UPI/FEDERAL BA/646371428435/ICI0d814a63dfe143a9a84cae5368eb27c7		317.50	63071.60
369	07.04.2026		**Mastercard trxn** MPS/MSW SHRI SA/202604071432/525315/Belgaum	290.00		62781.60
370	07.04.2026		**Mastercard trxn** MPS/MSW SHRI SA/202604071514/718517/Belgaum	290.00		62491.60
371	07.04.2026		**Satishchan** UPI/Satishchan/paytmqr6sitir@/Payment fr/YES BANK L/329465511853/IBLe6e1261b19de45d898d384736927cd98	240.00		62251.60
372	07.04.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr6lecvs@/Payment fr/YES BANK L/162466625352/IBLc1401fd1ffaa4ce4b99157031c33a664	650.00		61601.60
373	07.04.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr6lecvs@/Payment fr/YES BANK L/004238372631/IBLf183989278d544efb0a8f0a6b3e330e0	100.00		61501.60
374	07.04.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr6lecvs@/Payment fr/YES BANK L/374999734880/IBL9e97754bd89e437e9fe2c61f308e1434	880.00		60621.60
375	08.04.2026		**PARUSHARAM** UPI/PARUSHARAM/parusharamyaka/Payment fr/UNION BANK/406941398106/IBL936e9038fee64d0798bdab2c48b49456	800.00		59821.60
376	08.04.2026		**Mr Ashfak** UPI/Mr Ashfak /Q314210011@ybl/Payment fr/YES BANK L/158646226097/IBL780ac5c1753b4ad4a8f994e98a75d0a8	150.00		59671.60
377	08.04.2026		**YUNUS MOHD** UPI/YUNUS MOHD/Q720373181@ybl/Payment fr/YES BANK L/299683724536/IBLac1b60e09ce44549a4fe2f42aaf75a95	150.00		59521.60

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
378	08.04.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/459747508004/IBL93a31d95f7664ea0b69e62be41e244bf/	353.00		59168.60
379	08.04.2026		**SHIVAJI G** UPI/SHIVAJI G/8892167837@ibl/Payment fr/State Bank/403676218769/IBL709c2e86a65a4063be1121b673cb4cc0/	40000.00		19168.60
380	08.04.2026		**Khadkekhar** UPI/Khadkekhar/9346733425@pth/Payment fr/TELANGANA/230741311602/IBLad8985063bf04bc99f5aa7ed84157dd4/	2000.00		17168.60
381	08.04.2026		**BONTHALA G** UPI/BONTHALA G/9390573591@mbk/Payment fr/PPIW/650604729273/IBL9b09066d0dc042f2bb3cd433d5daf4c0/	2000.00		15168.60
382	08.04.2026		**Anugu Yuge** UPI/Anugu Yuge/8340072964@mbk/Payment fr/PPIW/570370336900/IBL3e236e9ec4e2428db629c62204c1becc/	2000.00		13168.60
383	08.04.2026		**Atul Raj** UPI/Atul Raj/7368844094@mbk/Payment fr/JIO PAYMEN/975611586983/IBL335b3ab96bf1423dac41a5fa9e949523/	2000.00		11168.60
384	08.04.2026		**PAPUNA SAH** UPI/PAPUNA SAH/8455928735@ikw/Do not mod/UCO BANK/302330131992/IBL290aa44e881c4137b6df02e5ca1a0277/	437.99		10730.61
385	08.04.2026		**B CHAKRAVA** UPI/B CHAKRAVA/6304298240@mbk/Payment fr/INDIA POST/359180545496/IBL310177527754464cbe8b8e82bf13a155	2000.00		8730.61
386	08.04.2026		**VINAY KUMA** UPI/VINAY KUMA/9525421077@mbk/Payment fr/BANDHAN BA/210149958660/IBL99eaf88c7c884dcb8097f9a43fe53802	2000.00		6730.61
387	08.04.2026		**Macha Kart** UPI/Macha Kart/7794856225@mbk/Do not mod/AIRTEL PAY/066585912707/IBL5a76d8cdbd274ba0b5ba5166bb2756a4	1089.99		5640.62
388	08.04.2026		**RVSLMacha** UPI/RVSLMacha /7794856225@mbk/Do not mod/AIRTEL PAY/066585912707/IBL5a76d8cdbd274ba0b5ba5166bb2756a4		1089.99	6730.61
389	08.04.2026		**RVSLMacha** UPI/RVSLMacha /7794856225@mbk/ex00/AIRTEL PAY/203559322268/PTM8c6e86f9046e48dc9c8e6999d142fe95		1089.99	6730.61
390	08.04.2026		**Macha Kart** UPI/Macha Kart/7794856225@mbk/ex00/AIRTEL PAY/203559322268/PTM8c6e86f9046e48dc9c8e6999d142fe95/	1089.99		5640.62
391	08.04.2026		**Mrs NEETU** UPI/Mrs NEETU/8303707889@mbk/Do not mod/CENTRAL BA/011361192284/IBLbde02aeba00f428dba404bcd264ea0f2/	1089.99		5640.62

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
392	08.04.2026		**MUSTAQUEEM** UPI/MUSTAQUEEM/Q036394529@ybl/Payment fr/YES BANK L/295090112892/IBL48756dbc2dfe4b12a03ce1f721e4c335	10.00		5630.62
393	08.04.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/824585781599/IBL4c1d10e683a74f88824c6609a298dcd2	22.00		5608.62
394	08.04.2026		**MAMU S CAF** UPI/MAMU S CAF/gpay-121926166/Payment fr/AXIS BANK/104158702375/IBLc8b6a9997ff54020a37a4076faa84701/	30.00		5578.62
395	08.04.2026		**ARIF ABDUL** UPI/ARIF ABDUL/jaffararif@ybl/Payment fr/CANARA BAN/071200432815/IBL616279846e744a7f9fb5333707df965a	70.00		5508.62
396	08.04.2026		**Redbus Ind** UPI/Redbus Ind/REDBUS2BUS@axl/Payment fo/AXIS BANK/040669779092/IBL00ae781b22ec473885c6cc5caeecaf97/	500.00		5008.62
397	08.04.2026		**MANJUNATH** UPI/MANJUNATH/8880006823@ybl/Payment fr/KARNATAKA/237973435241/IBL835126bcc5654d41b940349b4b27be7a/	1900.00		3108.62
398	08.04.2026		**KIRAN K BA** UPI/KIRAN K BA/7411056958@ybl/Payment fr/Corporatio/733557061537/IBLcb85b517a2264b11a996c2bf4f980fb2	400.00		2708.62
399	08.04.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/955520540986/AXIcb4dd71e42a944baadae8cfdee037aec/	59.00		2649.62
400	09.04.2026		**ATM trxn** NFS/CASH WDL/609907012696/00963133/BANGALORE/09-04-260709	500.00		2149.62
401	09.04.2026		**JIO Postpa** UPI/JIO Postpa/paytm-53817591/Payment fr/YES BANK L/340537813765/PYTM6040980208494913332 5XXXXXXXXXX	706.82		1442.80
402	09.04.2026		**ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32.rz/PayviaRazo/HDFC BANK/130593593685/IBL4122d86d527b474b8aa62df8da5b6f6a/	200.28		1242.52
403	09.04.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/324285506947/IBLcdd6706177cb411791884caf07275de0	390.00		852.52
404	10.04.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/602480091790/PPPL281036842321004260 2082969d80e45/	270.00		582.52
405	10.04.2026		**GAGANDEEP** MMT/IMPS/610014308188/LoanDisbursal/GAGANDEEP /IDFC bank		15876.00	16458.52

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
406	10.04.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/184677552654/IBL8b3ed7523c9e47d8a58b 792666d4a1c2/	238.83		16219.69
407	10.04.2026		**CHINTAMANI** UPI/CHINTAMANI/chintamanifinl/for emi pa/ICICI Bank/109571548567/ICI041067aa40394f09b9f682 c91a8d6d9c	3202.00		13017.69
408	10.04.2026		**Fund transfer** INF/INFT/044043755741/69646255 /CHINTAMANI FINLEASE /		3292.00	16309.69
409	10.04.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/794682578601/IBL7038d8ec788a4cc4bbebaf4c2 4306d31	645.00		15664.69
410	10.04.2026		**MOHAMMED Z** UPI/MOHAMMED Z/Q396437982@ybl/Payment fr/YES BANK L/028317819521/IBL80fcb7b2e14a4447909ebacdb 5064ef7	80.00		15584.69
411	10.04.2026		**MOHAMMED Z** UPI/MOHAMMED Z/Q396437982@ybl/Payment fr/YES BANK L/315218557950/IBL1f5776ed647247f09dc427d09 28e7a07	40.00		15544.69
412	10.04.2026		**Vidyanand** UPI/Vidyanand/paytmqr633ybv@/Payment fr/YES BANK L/323349572635/IBL4089ae4e4be249bbb31a7a45 635b3f9e/	110.00		15434.69
413	11.04.2026		**V M SOCIAL** UPI/V M SOCIAL/vmsocialfounda/Payment fr/AXIS BANK/120210065506/IBL55f7d91535f54ac7a11ef2 0f0ef32e82	100.00		15334.69
414	11.04.2026		**ZEPTO MARK** UPI/ZEPTO MARK/cf.zeptomarket/Payment fr/NSDL PAYME/926633690079/IBL49d46792533343768e6 0e2e1de6ccbfa	120.00		15214.69
415	11.04.2026		**AVINASH** UPI/AVINASH/7207797449@ibl/Payment fr/Kotak Mahi/169789953913/IBLbc40c6178f2146f5b31086 a1a8e718b6/	90.00		15124.69
416	11.04.2026		**Roopesha** UPI/Roopesha/9380472001-2@a/Payment fr/State Bank/085415135182/IBLd29741cecefd4ea2a0b867 d613d7fa4f/	82.00		15042.69
417	11.04.2026		**NAGESH D** UPI/NAGESH D/Q126690195@ybl/Payment fr/YES BANK L/551800738871/IBL5dcd9962819b433a9806de9f a318827e/	50.00		14992.69
418	11.04.2026		**PARTHASART** UPI/PARTHASART/parthabalajira/Payment fr/CANARA BAN/098265354247/IBL0acdf3f64ec549218dcc203 ac6e69da8	250.00		14742.69
419	11.04.2026		**CTRLX TECH** UPI/CTRLX TECH/cf.ctrlxtechno/5343572766/NSDL PAYME/948536383093/IBLb19ca93861c049d7826 dbc569ab7ce12	160.39		14582.30

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
420	11.04.2026		**SANDESH S** UPI/SANDESH S/9844416006@ind/Payment fr/INDUSIND B/476356377090/IBL2c8a22092dce4f89aac374d20e81ee29/	200.00		14382.30
421	11.04.2026		**SHOUIBULLA** UPI/SHOUIBULLA/7019131535@jup/Payment fr/FEDERAL BA/983334517948/IBL2608317c6ab048658df6f3f694012e15	100.00		14282.30
422	11.04.2026		**SUNIL KUMA** UPI/SUNIL KUMA/Q196077978@ybl/Payment fr/YES BANK L/495797016596/IBL4d54cbbf413a4fe2ab6ad47a571b9c51	240.00		14042.30
423	11.04.2026		**PATIYA DEV** UPI/PATIYA DEV/Q267437575@ybl/Payment fr/YES BANK L/308284066567/IBLaae220d1f35d4d72943d064d9c169ef7	20.00		14022.30
424	12.04.2026		**SHIVARAJ M** UPI/SHIVARAJ M/7411081848@ybl/Payment fr/HDFC BANK/403222031011/IBLd2d60031bb4e48a5bedd6846cb06eae0/	500.00		13522.30
425	12.04.2026		**SHIVARAJ M** UPI/SHIVARAJ M/7411081848@ybl/Payment fr/HDFC BANK/700829897471/IBL490517913d4d438fae54849c69844cc8/	500.00		13022.30
426	12.04.2026		**SWIGGY** UPI/SWIGGY/SWIGGYDASH@ybl/Payment fr/YES BANK L/932583499075/IBLc7568d0bbae845f28b067bb0bbf0157a/	304.00		12718.30
427	12.04.2026		**KRUTHIKA L** UPI/KRUTHIKA L/Q755997815@ybl/Payment fr/YES BANK L/066456231833/IBL6eb87a3bdc054fbfb09fe8fae170776b	20.00		12698.30
428	12.04.2026		**KARIGOOLI** UPI/KARIGOOLI/BHARATPE.9S0B0/Pay to Bha/KARNATAKA/549684509469/IBL96677b6caf2d4b6390737e3681cd17ce/	205.00		12493.30
429	12.04.2026		**MOHD SADIK** UPI/MOHD SADIK/paytmqr6yji78@/Payment fr/YES BANK L/346767957306/IBLd25f818edf58400a8cb27c989cb6b72c	50.00		12443.30
430	12.04.2026		**ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32.rz/PayviaRazo/HDFC BANK/095130609260/IBL5e9fbae1e021448ba9ca89ce25ea84fd/	160.36		12282.94
431	12.04.2026		**MANJUNATH** UPI/MANJUNATH/7259619545@ibl/Payment fr/CANARA BAN/943903557555/IBL7324723f9518429b9573360f145af9b2/	900.00		11382.94
432	12.04.2026		**DARSHAN Y** UPI/DARSHAN Y/7090654187-2@i/Payment fr/Kotak Mahi/958548143088/IBL4dcca639a8bb45668a9a5225dd628a50/	130.00		11252.94

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
433	12.04.2026		**Vidyanand** UPI/Vidyanand/paytmqr6ywh35@/Payment fr/YES BANK L/872599184026/IBL77b06d27e1a2454ebb4e40b20be04455/	100.00		11152.94
434	13.04.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/548237084848/IBL0b82d31abafa40de89defa566f9780e0/	40.00		11112.94
435	13.04.2026		**AHAS G3** UPI/AHAS G3/Q695814209@ybl/Payment fr/YES BANK L/438092294783/IBLb17ebcc24f9e43cfbe095d118939acf5/	60.00		11052.94
436	13.04.2026		**EMPLOYEE PROVIDENT FUND ORGANIZATIO** NEFT-SBIN126103888957-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000486-00000010637512659-SBIN		4866.00	15918.94
437	13.04.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/574444663022/IBLfd2e4d49ac414833aae83a2e76dfc94f	100.00		15818.94
438	13.04.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/621974441584/IBL682496b728e74173bfba1758968258d7	200.00		15618.94
439	13.04.2026		**Vidyanand** UPI/Vidyanand/paytmqr6ywh35@/Payment fr/YES BANK L/984831946730/IBL3e1c35958ebf42b883ce5b6513998148/	150.00		15468.94
440	13.04.2026		**Basha Tiff** UPI/Basha Tiff/gpay-112512193/Payment fr/AXIS BANK/485430482370/IBLe8ab6423b5f240f1a9e45952536254d4/	70.00		15398.94
441	13.04.2026		**Mastercard trxn** MPS/MS SRINIVAS/202604132224/006117/BANGALORE	480.00		14918.94
442	14.04.2026		**IRSHAD** UPI/IRSHAD/8095074359@ibl/Payment fr/Kotak Mahi/172266087261/IBL6b9c8b203b5740b88222c293a1cb3821/	180.00		14738.94
443	14.04.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/600919504581/IBL30c293ed2f1c4668b014d1ef4034453d	86.00		14652.94
444	14.04.2026		**BASAVARAJA** UPI/BASAVARAJA/gbasavaraja9@a/Payment fr/AXIS BANK/794365940414/IBLa2aea75f28414028ac966a42c597f30c/	100.00		14552.94
445	14.04.2026		**K N SURESH** UPI/K N SURESH/8971800538@ibl/Payment fr/State Bank/570067277737/IBL905eebd1b13640159e7a1a4ef00935b1	570.00		13982.94
446	15.04.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/411366504135/IBLf470b04157bf4c5a917bef43ac72202c/	40.00		13942.94

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
447	15.04.2026		**G VIJAY KU** UPI/G VIJAY KU/8618503770@ybl/Payment fr/HDFC BANK/721326280405/IBL2b249701824c4ff08b95c aefafb10a2b/	5000.00		8942.94
448	15.04.2026		**FATHIMA SA** UPI/FATHIMA SA/Q394377966@ybl/Payment fr/YES BANK L/335006138330/IBL93d0e0949ab5498fa4768389 eb47dc9b	25.00		8917.94
449	15.04.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/348187704321/IBL50964d812b4940de93bc2b02 09f070af/	20.00		8897.94
450	15.04.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/759823673713/IBL3f9f2efbe9404456b30970 698d721b9f/	280.00		8617.94
451	15.04.2026		**RAMYA R** UPI/RAMYA R/paytmqr6v1mtp@/Payment fr/YES BANK L/270132191043/IBL961e80b49eb649659d9e3052 467ba5cf/	120.00		8497.94
452	15.04.2026		**JAGANNATH** UPI/JAGANNATH/BHARATPE9H0H7D/Pay to Bha/YesBank_Ye/131409258700/IBLd49e6d632a32 4ad1b5ed416ccf3a8ceb/	40.00		8457.94
453	15.04.2026		**HOTEL SAMA** UPI/HOTEL SAMA/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/059231372881/IBL6def427484624ef1816 624dfa9639f45/	130.00		8327.94
454	16.04.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/300846141399/PPPL281929382371604260 0571669dfe694/	270.00		8057.94
455	16.04.2026		**MRS MALATH** UPI/MRS MALATH/Q288235211@ybl/Payment fr/YES BANK L/833295168957/IBL0df7dcea415b4acdb56a81bcd cb0b1ef	100.00		7957.94
456	16.04.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/953301541000/IBL34d31d9759b446b78b672217 64f8495d	705.00		7252.94
457	16.04.2026		**Vidyanand** UPI/Vidyanand/paytmqr6ywh35@/Payment fr/YES BANK L/567953346155/IBLb508eb80c00649adaea6fb244 bde35df/	135.00		7117.94
458	16.04.2026		**MOHAMMED A** UPI/MOHAMMED A/purofresh.tala/Payment fr/KARNATAKA/947097170487/IBLeb256c0632e14 d5c863551a7496f3334/	191.00		6926.94
459	17.04.2026		**AMBRESH** UPI/AMBRESH/9632281706@ybl/Payment fr/State Bank/279128076663/IBL6e6e307bdfb049b48f0f6c 407cb1cc3b/	130.00		6796.94
460	17.04.2026		**AHAS G3** UPI/AHAS G3/Q695814209@ybl/Payment fr/YES BANK L/238329842084/IBLf34b39dbc3784ef5ab0cb7981 6f6ab70/	60.00		6736.94

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461	17.04.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/315339835478/IBL89d9733fa02a494c9eaa7cb81a528387/	20.00		6716.94
462	17.04.2026		**MADHUMITHA** UPI/MADHUMITHA/madhumitha0701/Payment fr/HDFC BANK/327192308579/IBL7be599936bf845719521f2b8631802a7/	5000.00		1716.94
463	17.04.2026		**Sree Lalit** UPI/Sree Lalit/gpay-121950909/Payment fr/AXIS BANK/474479525553/IBLf43153963e134e9693dbcadaeb6b04fe/	30.00		1686.94
464	17.04.2026		**MRS MALATH** UPI/MRS MALATH/Q288235211@ybl/Payment fr/YES BANK L/754193623219/IBL8bf4e371cf924eac82f758878a2447e3	50.00		1636.94
465	17.04.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s22ras9@/Payment fr/YES BANK P/361231186549/IBLc04bdf71e7b249889745f846682b2bea	280.00		1356.94
466	17.04.2026		**Vidyanand** UPI/Vidyanand/paytmqr633ybv@/Payment fr/YES BANK L/042456142791/IBLfc7b172e06204baba61b7a15c69f6dbc/	135.00		1221.94
467	17.04.2026		**EASYMART00** UPI/EASYMART00/Q652462859@ybl/Payment fr/YES BANK L/654959676467/IBLfde8e242bb7c4affba827dab11fb1d0f	125.00		1096.94
468	17.04.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/439572764370/IBLb601769fd1a44fd2b18c4fe2d58d2167/	107.38		989.56
469	18.04.2026		**V BANUPRAS** UPI/V BANUPRAS/7676178144@pts/Payment fr/State Bank/765838583893/IBLc37a52ed20984e8cb08418266ade5c5d	102.00		887.56
470	18.04.2026		**Baba Pan S** UPI/Baba Pan S/7361950413@okb/Payment fr/AXIS BANK/371440429675/IBL215e416e0526465685b7641946e83bf7/	175.00		712.56
471	18.04.2026		**Mr K S Sam** UPI/Mr K S Sam/Q269712999@ybl/Payment fr/YES BANK L/237100043128/IBLd06c9810a6ab4bbd887ae0f697098669	124.00		588.56
472	18.04.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/743294956415/IBL52024073e6064d76b7741ba03eb865b7/	560.00		28.56
473	24.04.2026		**QUEENI JEN** UPI/QUEENI JEN/q.j.d6191@oksb/UPI/Kotak Mahi/611478394411/SBI262d84f5e40449589a453ed8a8c8e6e9		1000.00	1028.56

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
474	24.04.2026		**MRS MALATH** UPI/MRS MALATH/Q288235211@ybl/Payment fr/YES BANK L/510228703130/IBL38170523926d49bda1feff328f156be3	250.00		778.56
475	24.04.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/350118695248/IBLae011fa11dd84fa3917048133488bbae	520.00		258.56
476	24.04.2026		**RAMYA R** UPI/RAMYA R/Q874430742@ybl/Payment fr/YES BANK L/836910696043/IBLf68a52e17da54425b518ce5819ae8cf8/	20.00		238.56
477	24.04.2026		**GAYATHRI S** UPI/GAYATHRI S/paytmqr63w1cn@/Payment fr/YES BANK L/831081742860/IBL233d0b102a17402285d4528da5bc5255	25.00		213.56
478	24.04.2026		**Dyma Infot** UPI/Dyma Infot/suprnet@suryod/Payment/Suryoday S/330232319607/SUR8F26042BA60A48749D08CFA1CE49CE8C/	100.00		113.56
479	25.04.2026		**G VIJAY KU** UPI/G VIJAY KU/8618503770@ybl/Payment fr/HDFC BANK/113282148528/YBL8153886283584a4dab8f25c91aaaeb9e		2000.00	2113.56
480	25.04.2026		**ATM trxn** NFS/CASH WDL/611519000756/40102029/Belgaum /25-04-261953	500.00		1613.56
481	25.04.2026		**SANDESH S** UPI/SANDESH S/9844416006@ind/Payment fr/INDUSIND B/010717480001/IBL2e6bb7663e72421797d6057ef49aaac0/	1000.00		613.56
482	25.04.2026		**MEDPLUS SH** UPI/MEDPLUS SH/medplusshivaji/Payment fr/HDFC BANK/004848921875/IBL90a7a6117ebd42e78011db27c0cc0c87/	231.00		382.56
483	26.04.2026		**Fund transfer** MMT/IMPS/611613004379/BeneVallCIC0001/NSDL PB Ser		1.09	383.65
484	26.04.2026		**Fund transfer** MMT/IMPS/611613005322/BeneVallCIC0001/NSDL PB Ser		1.09	384.74
485	26.04.2026		**Fund transfer** MMT/IMPS/611613005864/BeneVallCIC0001/NSDL PB Ser		1.06	385.80
486	26.04.2026		**Fund transfer** MMT/IMPS/611614000760/BeneVallCIC0001/NSDL PB Ser		1.06	386.86
487	26.04.2026		**Fund transfer** MMT/IMPS/611614002261/BeneVallCIC0001/NSDL PB Ser		1.06	387.92
488	28.04.2026		**G VIJAY KU** UPI/G VIJAY KU/8618503770@axl/Payment fr/HDFC BANK/997371137164/AXLa44c4b1b64214d24af74820ebe8b18df		2000.00	2387.92
489	29.04.2026		**NACH trxn** ACH/SAL-JCPENSERINDPLT/Sal Apr 2026 00008046750 0		65731.00	68118.92

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
490	29.04.2026		**BHASKARI R** UPI/BHASKARI R/7815963242@ama/Do not mod/Amazon Pri/054769304065/IBLe121ba12803548b9b72c43b29192bfb0	2999.99		65118.93
491	29.04.2026		**TEJAS LOAN** UPI/TEJAS LOAN/tejasloan.ease/Pay/YES BANK L/014496712368/ESBZE2604290XSS47ZRQFXLETFFKFCCKTZR/	36835.90		28283.03
492	29.04.2026		**MR VIDYA S** UPI/MR VIDYA S/Q515490324@ybl/Payment fr/YES BANK L/771391630676/IBLbaa431a65da44dbb9eff6670b659ac97	1500.00		26783.03
493	29.04.2026		**MAMTA UDAY** UPI/MAMTA UDAY/mamtakimtae@ok/Payment fr/DBS BANK I/042427860251/IBL948a7a43f40543b9a1ee9ef89e47b52c	4000.00		22783.03
494	29.04.2026		**Fund transfer** MMT/IMPS/611915885793/IMPS ICICI TEJASLOAN0000037944/Aman Finca to SANDESH S		25578.00	48361.03
495	29.04.2026		**Grosmart V** UPI/Grosmart V/GROSMARTVENTUR/Pay to 359/RBL BANK L/157432463992/IBLf45b58772b2b4c6caaf661fe35f97632	300.00		48061.03
496	29.04.2026		**Debit trxn** SMP/CCXX1001_CSPB_SANDESH JAMADAR	21020.00		27041.03
497	29.04.2026		**Irshad Fru** UPI/Irshad Fru/gpay-121900711/Payment fr/AXIS BANK/323872191615/IBL77c9a5a1816948a6b67d0b1aafffaec1/	750.00		26291.03
498	29.04.2026		**NITIN SURE** UPI/NITIN SURE/nitin.sjadhav1/Payment fr/ICICI Bank/863021638843/IBLc2d601e712c3456b92fbfabf389d4086	300.00		25991.03
499	29.04.2026		**Dhanrishi** UPI/Dhanrishi/dhanrishi79783/SjIoW9gqYK/AXIS BANK/364631807478/IBL7ed8007b001b43fe8f7971e7b98c322d/	21450.00		4541.03
500	29.04.2026		**GAGANDEEP** MMT/IMPS/611918625953/LoanDisbursal/GAGANDEEP /IDFC bank		20183.00	24724.03
501	29.04.2026		**SHREE BIKA** UPI/SHREE BIKA/paytmqr6d36hu@/Payment fr/YES BANK L/031449389895/IBL9d6957401380470e8d0133b8d4198f07	1150.00		23574.03
502	29.04.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/Payment fr/FEDERAL BA/743023811172/IBL57f7dcd146c84e728f267d6d165888dc	2590.00		20984.03
503	29.04.2026		**Mrs GOURI** UPI/Mrs GOURI/Q512111525@ybl/Payment fr/YES BANK L/811713072545/IBLbc0af3c057b642e48865f4887587c30a/	230.00		20754.03
504	29.04.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/551973263142/IBL5309059cf2b34594b236073f546927a4/	240.00		20514.03

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505	29.04.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr6lecvs@/Payment fr/YES BANK L/947575670688/IBL755198e834a944bc9d12b4f0d46e8a61	1820.00		18694.03
506	30.04.2026		**Pooja Suni** UPI/Pooja Suni/chouguleomkar6/Payment fr/State Bank/565933645277/IBLf7b30a4aaeb34136a2b8408007601f80	600.00		18094.03
507	30.04.2026		**Shobhashre** UPI/Shobhashre/paytmqrodnl5cq/Payment fr/YES BANK L/193065558630/IBL93c2c8395c7847c780ed400b27011966	139.00		17955.03
508	30.04.2026		**NAGRAJAN N** UPI/NAGRAJAN N/Q355271471@ybl/Payment fr/YES BANK L/092408130599/IBL763b220b680344498cba440edd01b4d6	24.00		17931.03
509	30.04.2026		**Sandesh S** UPI/Sandesh S/142201553366@i/NA/ICICI Bank/103191848244/HDF8AEAB7B852CF441786A759C2B7007EFD/	17000.00		17931.03
510	30.04.2026		**SANDESH S** UPI/SANDESH S/9844416006-1@i/NA/ICICI Bank/103191848244/HDF8AEAB7B852CF441786A759C2B7007EFD		17000.00	34931.03
511	30.04.2026		**Sandesh S** UPI/Sandesh S/9844416006@mbk/Paid via M/PPIW/227679481128/OMS1cbf462a0032454ab6049609bb28024c		17000.00	34931.03
512	30.04.2026		**M S KISGA** UPI/M S KISGA/kisgab4salary./Payment fr/ICICI Bank/514505649686/IBL3a4bb017bd2d4be18b872bbd421c21b5/	32500.00		2431.03
513	30.04.2026		**MEER** UPI/MEER/paytmqr6wl530@/Payment fr/YES BANK L/891553384555/IBLe0774dd540a94336851427c3b1bb72d2/	280.00		2151.03
514	30.04.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr5d26fo@/Payment fr/YES BANK L/134244015963/IBLdc106fd41d244cac8220050f2e8778cb	1195.00		956.03
515	30.04.2026		**Mastercard trxn** MPS/SHREE RENUK/202604302325/002103/BELAGAVI	500.00		456.03
516	01.05.2026		**Fund transfer** INF/INFT/044246641141/70664024 /KISGA LEASING AND FI/B4SK44444406110 119913		24696.00	25152.03
517	01.05.2026		**MANJUNATH** UPI/MANJUNATH/9742355168-2@i/Payment fr/ICICI Bank/505454584601/IBLf38521120553446b9cc751b1e77592b2		8000.00	33152.03
518	01.05.2026		**Chintala S** UPI/Chintala S/9849732017@mbk/Payment fr/PPIW/009442663024/IBLc8e66edf845d47f5b6a760eb8eacca30/	2000.00		31152.03
519	01.05.2026		**MITTHAN LA** UPI/MITTHAN LA/8561850288@mbk/Do not mod/PPIW/549304194833/IBLce5f09dcd6e3479db79cd30f7e17b1ab/	1314.99		29837.04

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520	01.05.2026		**Mukesh Kum** UPI/Mukesh Kum/8353939115-3@i/Payment fr/State Bank/389968481556/IBL25b17b397d0e4202932eb5ba39b42ac4	2000.00		27837.04
521	01.05.2026		**AKASH KUMA** UPI/AKASH KUMA/9078993756@ama/Payment fr/Amazon Pri/268341042249/IBLc5846236f75540c2a4014122f6dc4754	2000.00		25837.04
522	01.05.2026		**LAKHAN OLI** UPI/LAKHAN OLI/7891632219-4@m/Do not mod/State Bank/522096701972/IBLc97b2efff0504189af8cb095b617389c	469.99		25367.05
523	01.05.2026		**SPORTSMRT** UPI/SPORTSMRT/sportsmrt@ypbi/payrequest/YES BANK L/315586709568/IBLb256463e987b40578b012485ec522778/	200.00		25167.05
524	01.05.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/UPI/FEDERAL BA/648772416513/ICI0b1f98ad16dc4362bfbe3c8b6de4a532		390.00	25557.05
525	01.05.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr6lecvs@/Payment fr/YES BANK L/197856975580/IBLbec356c0528c492ba63a6592945898ee	1540.00		24017.05
526	01.05.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr5vn0hu@/Payment fr/YES BANK L/813187427734/IBL50149fe9e07d42408d51eb96fdd28376	990.00		23027.05
527	02.05.2026		**Dyma Infot** UPI/Dyma Infot/suprnetdym@sur/Payment/SuryodayS/959430117515/SUR308EC4C2A8B04EBAA66CD167EE013F9F/	100.00		22927.05
528	02.05.2026		**JIO Postpa** UPI/JIO Postpa/paytm-53817591/Payment fr/YES BANK L/736305017583/PYTM60502803940576504873XXXXXXXXXX	547.22		22379.83
529	02.05.2026		**ASHIF ABDU** UPI/ASHIF ABDU/asif.attar6@ib/Payment fr/State Bank/112111785134/IBL78426a3474874b8ab21427aa716c8e19	50.00		22329.83
530	02.05.2026		**KASBEKAR M** UPI/KASBEKAR M/Vyapar.1742499/Payment fr/HDFC BANK/735577460621/IBL7926b2a8cdb74e39b71e8bbf25a6bafe/	1650.00		20679.83
531	02.05.2026		**KASBEKAR M** UPI/KASBEKAR M/Vyapar.1742499/Payment fr/HDFC BANK/294024316760/IBL02d7d6eac09d4b219abc088684697351/	350.00		20329.83
532	02.05.2026		**Dyma Infot** UPI/Dyma Infot/dfrlpvtdym@sur/Payment/SuryodayS/650188941289/SUR508C8023BB5E4A8684396BE4B7183782/	200.00		20129.83

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533	02.05.2026		**ARAWIND PE** UPI/ARAWIND PE/paytmqr5dawo3@/Payment fr/YES BANK L/900197480885/IBL47d09785a7b44da2a1ceca38ecd2cdbe	546.00		19583.83
534	02.05.2026		**MADAN BALK** UPI/MADAN BALK/Q343642662@ybl/Payment fr/CANARA BAN/677406025596/IBL425ae6f0cd854ab69b62570425f2b1d5	60.00		19523.83
535	02.05.2026		**MEER** UPI/MEER/paytmqr6m6myk@/Payment fr/YES BANK L/202362741473/IBL4dc4fa08d7ee486896e1ae301d70f425/	265.00		19258.83
536	02.05.2026		**Grosmart V** UPI/Grosmart V/gro28166919@su/Payment/Suryoday S/643213442572/SUR5BBFC7DC66EB425095192B34B3A3E136/	200.00		19058.83
537	02.05.2026		**BLINKIT** UPI/BLINKIT/blinkit3.payu@/UPIIntent/HDFC BANK/236989963151/PPPL284285834290205262322069f62e1c/	207.00		18851.83
538	02.05.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr5d26fo@/Payment fr/YES BANK L/300037858576/IBL2020c1f32e744e47bbbbb8c726d92a81	1200.00		17651.83
539	03.05.2026		**Grosmart V** UPI/Grosmart V/gro82929208@su/Payment/Suryoday S/433739567496/SUR596DB13805E041E2AD00FAEC0E4EF6B6/	100.00		17551.83
540	03.05.2026		**IDFC FIRST** UPI/IDFC FIRST/autopay.mandat/EXECUTEMAN/IDFC FIRST/612302986796/IDFCFINN300426UPI000000000104076626	1999.00		15552.83
541	03.05.2026		**Dyma Infot** UPI/Dyma Infot/dfrlpvtdym@sur/Payment/Suryoday S/819047602399/SUR30963119AEF0407C8EC55C9A38618A06/	200.00		15352.83
542	03.05.2026		**Kavyansh E** UPI/Kavyansh E/Tvl2376@suryod/Payment/Suryoday S/724061870022/SUR6811F2314C0649B780F41458A3DBD0A9/	100.00		15252.83
543	03.05.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/825726889231/IBLafe81ee3d4534d2499b0245b9fc7bbc1	1500.00		13752.83
544	03.05.2026		**MEER** UPI/MEER/paytmqr6m6myk@/Payment fr/YES BANK L/973335682957/IBL672c6f466a1644a08a7622813bc959e7/	225.00		13527.83
545	03.05.2026		**Zomato8759** UPI/Zomato8759/Zomato8759546./UPIIntent/AIRTEL PAY/576629080427/PPPL28441984407030526210533369f76b45/	199.97		13327.86

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546	03.05.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/Payment fr/FEDERAL BA/527517648287/IBL37fa21ed9a8d4e8185bf22c89f8b13dd	350.00		12977.86
547	03.05.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/Payment fr/FEDERAL BA/345472577670/IBL52fcd8e52957487ea25e730d02836e0a	600.00		12377.86
548	03.05.2026		**KIRAN K BA** UPI/KIRAN K BA/7411056958@ybl/Payment fr/Corporatio/110289830646/IBL3ea0ae57dea94b318b953cd93ebca375	150.00		12227.86
549	03.05.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr1ctc4en/Payment fr/YES BANK L/647029549124/IBL477634040e0540138653b30fc52c4435	810.00		11417.86
550	04.05.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/465857798301/IBL6b75a4c7dfba4a31801f0989e9d833da		1500.00	12917.86
551	04.05.2026		**RAFIQ S SH** UPI/RAFIQ S SH/Q357591065@ybl/Payment fr/YES BANK L/619988593264/IBL877aba7759654f55bd0bc2aa05c99556	30.00		12887.86
552	04.05.2026		**Ayaaz Ahma** UPI/Ayaaz Ahma/9845689123-2@y/Payment fr/KARNATAKA/605235987976/IBL24e9566dd8164904aaeb447af7303213/	910.00		11977.86
553	04.05.2026		**Grosmart V** UPI/Grosmart V/gro28166919@su/Payment/Suryoday S/966974123603/SURBDC8C63BB5FF46BB9177C50E8A3552AF/	100.00		11877.86
554	04.05.2026		**MEER** UPI/MEER/paytmqr6m6myk@/Payment fr/YES BANK L/862620072287/IBL2c2860dfc6a54054a00e9915af20a8ec/	241.00		11636.86
555	04.05.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/UPI/FEDERAL BA/649018731730/ICI8458fac8fe274268b9bb16f78e57f135		500.00	12136.86
556	04.05.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/320629854571/IBL60a9da156b5d45f78b49c1482eade39d/	10000.00		2136.86
557	04.05.2026		**KARTIK L K** UPI/KARTIK L K/kartiklkurne2@/Payment fr/State Bank/493554128226/IBLc706886125df4fa4b28049896d724190	1000.00		1136.86
558	04.05.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr5d26fo@/Payment fr/YES BANK L/149015371620/IBL510f373cb27e4ab6a7d7d55d804afc8b	100.00		1036.86
559	04.05.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr67uxr1@/Payment fr/YES BANK L/759311855267/IBL4fa309c0d22341db8931a267001d0160	380.00		656.86

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560	05.05.2026		**Sagar R Ma** UPI/Sagar R Ma/paytmqr6lkmi6@/Payment fr/YES BANK L/459177752480/IBLbe2a4d14edcd4a76b49d8089616f463f	70.00		586.86
561	05.05.2026		**Grosmart V** UPI/Grosmart V/gro82929208@su/Payment/Suryoday S/612532411835/SUR3641A8FC8A014481903C90CF5057DDF4/	100.00		486.86
562	05.05.2026		**Mr Vijay V** UPI/Mr Vijay V/Q717584167@ybl/Payment fr/YES BANK L/967174158276/IBLf9e2902a183d4f82ba07b6aebc5aba62	80.00		406.86
563	05.05.2026		**URJEET BAL** UPI/URJEET BAL/Q685196114@ybl/Payment fr/YES BANK L/353337600084/IBL4e5e2959667e4963b43afd36b0550f92	60.00		346.86
564	05.05.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@a/Payment fr/INDUSIND B/529099438351/AXL31389af2de964edcbd914e93fa69453b		4.00	350.86
565	05.05.2026		**Airtel** UPI/Airtel/airtel-prepaid/PrepaidRec/YES BANK L/537851047349/PYTM6050580574795673398 1XXXXXXXXX/	349.00		1.86
566	06.05.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/646222658253/IBL4b3148ff216a43fbb298a81fedc75727		5000.00	5001.86
567	06.05.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/132158019718/IBL8b88389642794ea5ab1f64c882979c99/	5000.00		1.86
568	09.05.2026		**SONU MARKE** MMT/IMPS/612960847407/Clickra loan ag/SONU MARKE/Yes Bank		1500.00	1501.86
569	09.05.2026		**Fund transfer** MMT/IMPS/612917004613/BeneValICIC0001/NSDL PB Ser		1.10	1502.96
570	09.05.2026		**Barringer** UPI/Barringer/bar72890777@su/Payment/Suryoday S/046639314444/SUR09D8C151C2D74E8181D73DFF4B176CC6/	100.00		1402.96
571	09.05.2026		**MEER** UPI/MEER/paytmqr6m6myk@/Payment fr/YES BANK L/572555657034/IBL8468988637f24bdf8a1728c5d63a44fc/	40.00		1362.96
572	09.05.2026		**BARRINGERP** UPI/BARRINGERP/vfipl. 43238243/VPY4317783/KARUR VYSA/694059268827/VPY431778338815884583/	100.00		1262.96
573	10.05.2026		**Barringer** UPI/Barringer/bar20266202@su/Payment/Suryoday S/613009376976/SUR824FF9F8DB2242A19CFE8EEF11CF7AA8/	100.00		1162.96

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
574	10.05.2026		**Krishna Ka** UPI/Krishna Ka/paytmqr64fvva@/Payment fr/YES BANK L/669512788412/IBL2c1c8d6bd9be4745ba18b6f171dedb01	100.00		1062.96
575	10.05.2026		**Grosmart V** UPI/Grosmart V/gro28166919@su/Payment/Suryoday S/613015734305/SURF8B8BC37A41945A48B5F48E1F53D4C9D/	100.00		962.96
576	10.05.2026		**Kavyansh E** UPI/Kavyansh E/tvl2376@suryod/Payment/Suryoday S/613020278946/SURBC55D946825C455190DF6F33D0859D64/	100.00		862.96
577	10.05.2026		**MEER** UPI/MEER/paytmqr6m6myk@/Payment fr/YES BANK L/520787622238/IBL8edfa4432b46473c9f9eede383af1122/	195.00		667.96
578	10.05.2026		**JMB BUSINE** UPI/JMB BUSINE/jmbbusinesssol/payment/JIO PAYMEN/613021862108/NSD4EFD8B8760A94E829AEF43EE3BF9E3A7/	500.00		167.96
579	10.05.2026		**One Mobikw** UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/613023294132/NSDACD83D6304EF473BA1CCCC631CF21842/	100.00		67.96
580	11.05.2026		**Fund transfer** MMT/IMPS/613114006555/BeneValICIC0001/NSDL PB Ser		1.09	69.05
581	12.05.2026		**NAGRAJAN N** UPI/NAGRAJAN N/Q355271471@ybl/Payment fr/YES BANK L/285161009624/IBL253619c505b44dbc82c316f8e72b47c4	24.00		45.05
582	12.05.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/078556115338/IBL7e0c6453c6274e6ba5536b8e73e3e25c/	45.00		0.05
583	14.05.2026		**SHASANKA B** UPI/SHASANKA B/6372651597@mbk/NA/INDIA POST/613420776634/NSD01C81FECBF16411FBDC1A3CBD2EAD75E		1200.00	1200.05
584	14.05.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/969829557417/MBDp9Xo5kGPmfxsFSHitguTLI0DCdUhERBY/	100.00		1100.05
585	14.05.2026		**SANMATI DI** UPI/SANMATI DI/paytm.s1uimif@/Payment fr/YES BANK P/854745757698/IBLae7e30138b314f33ab7cf4414ec49783	100.00		1000.05
586	14.05.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/843086938575/MBDxfloyWCvDmqYGu0al3QRed9kK4j8hJSU/	100.00		900.05
587	15.05.2026		**NAGRAJAN N** UPI/NAGRAJAN N/Q355271471@ybl/Payment fr/YES BANK L/186019691776/IBLac38ffa32d0d4e9cbe999cf60fb9460a	24.00		876.05

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
588	15.05.2026		**SONU MARKE** UPI/SONU MARKE/sonumarketingp/00000413 d/AXIS BANK/750831218566/IBL19f36ff5236f4fe69058e0 871ef94748/	178.50		697.55
589	15.05.2026		**MEER** UPI/MEER/paytmqr6m6myk@/Payment fr/YES BANK L/700193236738/IBL74737a5e091644e5bb9221ac d8c3d200/	60.00		637.55
590	15.05.2026		**ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32. rz/PayviaRazo/HDFC BANK/008824619551/IBL1099d2563dae4a5b9bfc1 8545ec03a38/	41.08		596.47
591	15.05.2026		**SANMATI DI** UPI/SANMATI DI/paytmqr64fvw3@/Payment fr/YES BANK L/809441474801/IBLe028c09fba8140ed9abe4884b 2ea6662	100.00		496.47
592	15.05.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/163612171356/AXI9aa968bed8214745a431 48f87ce4f61c/	59.00		437.47
593	16.05.2026		**RAFIQ S SH** UPI/RAFIQ S SH/Q538850007@ybl/Payment fr/YES BANK L/084970707276/IBL813c96ae50364827b153913c da26d235	15.00		422.47
594	16.05.2026		**MEDPLUS HA** UPI/MEDPLUS HA/paytm.d6841957/Payment fr/YES BANK P/520619460759/IBL2aa1157309f944bdbfd8ff960 3f71c68	28.00		394.47
595	16.05.2026		**Sangamesh** UPI/Sangamesh/paytmqr6lf4xu@/Payment fr/YES BANK L/506613777425/IBL2a150c97897f40eb8fdd08765 6da26bb/	10.00		384.47
596	16.05.2026		**MEER** UPI/MEER/paytmqr6m6myk@/Payment fr/YES BANK L/824756633445/IBL31f2b0f1fec942e3b0950a770 5c5eb7d/	160.00		224.47
597	16.05.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/647372778302/MBD8T4hqODBzM56niLga As1ke9YfHSdvxJE/	100.00		124.47
598	17.05.2026		**SAPANA SUN** UPI/SAPANA SUN/Q669581442@ybl/Payment fr/YES BANK L/906133111130/IBL4a3175acf3f2438a9b06870b9 09025c9	40.00		84.47
599	17.05.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/091526538479/IBLd9201316426a4f73a19d0504 927af578/	6.00		78.47
600	17.05.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@y/Payment fr/INDUSIND B/333973626718/YBL32aa08da8cc14bc0850c04ef 1190f6dc		12.00	90.47

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
601	17.05.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@y/Payment fr/INDUSIND B/680974748121/YBL9a460da8647b4344bb4e5133103c8a83		10.00	100.47
602	17.05.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/189233762846/MBDOt4XUB68cY9EwqQzmLDbl53CGsrKVReZ/	100.00		0.47
603	21.05.2026		**POLURI MOH** UPI/POLURI MOH/8125237369@mbk/NA/State Bank/614115142581/NSD4E5FDC9A4B5B46E6B5ACC31B55129532		2400.00	2400.47
604	21.05.2026		**Amazon Pay** UPI/Amazon Pay/amznlpa-2yiziy/You are pa/Amazon RBL/099787201076/RBA019e4a4c559b5c20d30894423e0661b0	720.48		1679.99
605	21.05.2026		**EMPLOYEE PROVIDENT FUND ORGANIZATIO** NEFT-SBIN526141489898-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000318-00000010637512659-SBIN		3183.00	4862.99
606	21.05.2026		**MEER** UPI/MEER/paytmqr6ene0w@/Payment fr/YES BANK L/068656935206/IBL1f784bf568814da596925757f0e0a83f/	140.00		4722.99
607	21.05.2026		**Savariyaan** UPI/Savariyaan/vipl1996@suryo/Payment/SuryodayS/798070333503/SUR20C2E13179144C5A9D8BD3AAA4373C6C/	100.00		4622.99
608	21.05.2026		**Krishna Ka** UPI/Krishna Ka/paytmqr6dt0ob@/Payment fr/YES BANK L/144136989064/IBL528af8adea6e4778b5bd05c2ab26749c	100.00		4522.99
609	21.05.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/556898608106/MBDo2QSX804kuEAiWMfcqh7ZYlT6mCrHNOJ/	100.00		4422.99
610	22.05.2026		**MANJUNATHA** UPI/MANJUNATHA/www.massmanju1/Payment fr/State Bank/765095632462/IBL5c4fbd7c4fad490d982eb22170fd7ceb	130.00		4292.99
611	22.05.2026		**SREE LALIT** UPI/SREE LALIT/paytmqr6fekak@/Payment fr/YES BANK L/845960492566/IBLfb867d2a98d04a408135e2fbde9b05b0	90.00		4202.99
612	22.05.2026		**SURENDRA S** UPI/SURENDRA S/paytmqr6yjhuv@/Payment fr/YES BANK L/821243816582/IBL215edf3ac77c4047b4716b989f6b8c41	125.00		4077.99
613	22.05.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s22ras9@/Payment fr/YES BANK P/419205802686/IBL52b38b5e597d4923b0d36f7e520d2c5c	10.00		4067.99
614	22.05.2026		**Malatesh D** UPI/Malatesh D/9538621658-3@a/Payment fr/State Bank/929276910173/IBL0ddc849d132543d989905134036f9cf1	100.00		3967.99

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
615	22.05.2026		**SONU MARKE** UPI/SONU MARKE/sonumarketingp/00000413 d/AXIS BANK/386817788793/IBLd463066779954d7cb9a7 de0ea0fdc779/	157.26		3810.73
616	22.05.2026		**Savariyaan** UPI/Savariyaan/jspl1008@suryo/Payment/Suryoday S/342368919504/SUR0E46C45C2BD04FD7B128B AD065A6D697/	100.00		3710.73
617	22.05.2026		**SACHIN PIR** UPI/SACHIN PIR/7204433777@ybl/Payment fr/UNION BANK/211100611262/IBL443a30fa3b8b4435b0a8 8eef903ea37d	1280.00		2430.73
618	23.05.2026		**BICKY RAI** UPI/BICKY RAI/bickyrai@nyes/Payment fr/Kotak Mahi/250107030612/IBL5a24f78942634f0883e62e 4e849f6f4a/	200.00		2230.73
619	23.05.2026		**Mr Naveen** UPI/Mr Naveen/BHARATPE2O0Y0G/Pay To Mr/UNITY SMAL/313330614133/IBLe4ce169b7fa44f37902ac4 26a083a0d3/	660.00		1570.73
620	23.05.2026		**Zepto** UPI/Zepto/ZEPTOONLINE@yb/Payment fr/YES BANK L/239038749033/IBL4380fc6a1d68442cb84064516 17b1e75/	279.00		1291.73
621	23.05.2026		**DEVARAJU C** UPI/DEVARAJU C/8904028200@kbl/Payment fr/KARNATAKA/257090579863/IBLa7ac725cbc3c4 ad58f434e7c89d051fa/	16.00		1275.73
622	23.05.2026		**GIRISH K M** UPI/GIRISH K M/9972883049@ybl/Payment fr/KARNATAKA/866246498171/IBLc93c1a408cbc4 126a917c9d90e948745/	1.00		1274.73
623	23.05.2026		**GIRISH K M** UPI/GIRISH K M/9972883049@ybl/Payment fr/KARNATAKA/709038973220/IBL09a41719e1ef4 c6abee1413d6b513b05/	135.00		1139.73
624	23.05.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomato2. payu@i/UPIIntent/INDUSIND B/244056622692/PPPL287141958082305260316306a10ceb6/	203.75		935.98
625	23.05.2026		**Fund transfer** INF/INFT/044513307161/LOAN OTP/KONARK COMMERCI		13230.00	14165.98
626	23.05.2026		**ANBARASI N** UPI/ANBARASI N/9901518651@ibl/Payment fr/State Bank/031927021506/IBLd22c4c6edf2e41cf8f00fa4 ef0a0d7ff	5000.00		9165.98
627	23.05.2026		**RAVICHANDR** UPI/RAVICHANDR/8296284727@ibl/Payment fr/State Bank/795693663286/IBL4009525395734020847e0 847ed00f045	3000.00		6165.98
628	23.05.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD8e555a2/KARUR VYSA/395653756904/IBL7543229c67ed48ef8047e e91ba509c3a	200.00		5965.98

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
629	23.05.2026		**Savariyaan** UPI/Savariyaan/vipl1996@suryo/Payment/SuryodayS/107148858568/SUR800E67A1B79B445A9B9568836CC33563/	200.00		5765.98
630	23.05.2026		**CASHFREE P** MMT/IMPS/614320107208/CashfreePayment/CASHFREE P/IDFC bank		1.06	5767.04
631	23.05.2026		**MOHAMMED Z** UPI/MOHAMMED Z/Q480818645@ybl/Payment fr/YES BANK L/017134609528/IBLa23719d1a7d34b019f4c4bf7bb4f9c00	100.00		5667.04
632	23.05.2026		**MRS MALATH** UPI/MRS MALATH/Q288235211@ybl/Payment fr/YES BANK L/309481848731/IBLa261ccb22e8a44179eca6bfa1a6b649a	135.00		5532.04
633	23.05.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/862383501798/IBL010b9367c58d4b0d925bb0c3ea029904	105.00		5427.04
634	23.05.2026		**BARVIN BAN** UPI/BARVIN BAN/636179792@axl/Payment fr/CANARA BAN/490667977490/IBL7bd7f46d64d84bc584f3b524ef67a114/	29.00		5398.04
635	23.05.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THEMUSLIM/438561578936/MBDF2LgpfkI71OZeWwMdCt5sJa6inPYub9V/	100.00		5298.04
636	23.05.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THEMUSLIM/515816662284/MBD8GvQ2aF61NEOMDysiSXBWrtx43mZdzb5/	100.00		5198.04
637	24.05.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THEMUSLIM/068392788439/MBDc5uZXFRQ3WKazqJUbYx70nDi14A8VrgL/	100.00		5098.04
638	24.05.2026		**Halonium I** UPI/Halonium I/fpcoll.2793216/ORD6726e46/KARURVYSA/071444820839/IBL8a2a033cd76047e9a33ae33df6dea5d0	150.00		4948.04
639	24.05.2026		**KETHAVATH** UPI/KETHAVATH/7780613809@mbk/ex00/PPIW/306721368865/PTM9205e05c05d8408196aafce725bfe06b/	2999.99		1948.05
640	24.05.2026		**Barringer** UPI/Barringer/bar202233452@s/Payment/SuryodayS/811244423589/SUR371B14C05B6F43069F1C1965942D3405/	100.00		1848.05
641	24.05.2026		**Keshamoni** UPI/Keshamoni/8897453013@mbk/Paid via M/PPIW/863827433717/OMS26f11f5d5ca54ae68640b05d554a2086		2400.00	4248.05
642	24.05.2026		**8688797408** UPI/8688797408/8688797408@pty/Payment fr/THEGAYATR/582113433480/IBLfb7231f2f0cb47f68029d5a3d53a3061	2000.00		2248.05

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
643	24.05.2026		**BANOTHU DE** UPI/BANOTHU DE/9347394008@pts/Do not mod/State Bank/224080498388/IBL7b4ba5f2b4cd413793c8d6dae83df02e	999.99		1248.06
644	24.05.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/206853413191/PPPL287342336292405261352506a12b55a/	305.00		943.06
645	24.05.2026		**SURYA** NEFT-IDFB6144M5768868-SURYA-SHAKTI VYAPAAR PRIVATE LIMITED-PAISAMART-10254299878-IDFB0060103		10584.00	11527.06
646	24.05.2026		**Katrevula** UPI/Katrevula/8125429339@mbk/Payment fr/PPIW/822158035489/IBL1bf4c2a1b742433481a487dc858065c3/	2000.00		9527.06
647	24.05.2026		**mjr15ptyes** UPI/mjr15ptyes/mjr15@ptyes/Payment fr/JIO PAYMEN/420289905855/IBL0aec2a81fccb4d4dac03dd0c5a71ec84/	2000.00		7527.06
648	24.05.2026		**Savariyaan** UPI/Savariyaan/vipl1996@suryo/Payment/SuryodayS/300286890914/SUR3D2805F1072D4DF293EA61E3875B29E4/	200.00		7327.06
649	24.05.2026		**Savariyaan** UPI/Savariyaan/rvpl6992@suryo/Payment/SuryodayS/279565220689/SURB2875F41002D43B7AFE196AA4926360B/	150.00		7177.06
650	24.05.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/446232356657/IBL67ca10c84b6e4d7ebc25f2048e6daa3f/	132.03		7045.03
651	24.05.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll.0564798/ORDcf45b84/KARUR VYSA/201468395986/IBL6d2b1ae4de4940d485a79862bbdd4c7d	100.00		6945.03
652	24.05.2026		**Pradeep Pa** UPI/Pradeep Pa/pradeeppawar74/Payment fr/State Bank/083988887728/IBL4e28577038be4e4c85eb0531dbb9c5d0	200.00		6745.03
653	24.05.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/621940308122/IBL111ef7be3a2a4959b10773a97fbe34b9	470.00		6275.03
654	24.05.2026		**JAGANNATH** UPI/JAGANNATH/BHARATPE9H0H7D/Pay to Bha/YesBank_Ye/471163767819/IBL7560d28d547b4f86be5eb4032d4f1e91/	100.00		6175.03
655	24.05.2026		**Mr RAMAKRI** UPI/Mr RAMAKRI/9916339039@okb/Payment fr/AXIS BANK/815055988652/IBL6d2eee7aead7466eb5c51ae0776a2f3d/	100.00		6075.03
656	24.05.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll.0564798/ORD0daa167/KARUR VYSA/662664400130/IBLfd1f7a06ba26482bafed707fce7a1f6c	100.00		5975.03

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
657	25.05.2026		**KANTI SWEE** UPI/KANTI SWEE/amzn-d0xbxycpr/Payment fr/Amazon RBL/180987915893/IBL06bb93b16465444481c0aa94b1aa7fb4	1640.00		4335.03
658	25.05.2026		**G VIJAY KU** UPI/G VIJAY KU/8618503770@ybl/Payment fr/HDFC BANK/886770261017/IBL2a2ee0ed1e3b48f3b354b17f513bb417/	2000.00		2335.03
659	25.05.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/279722205734/IBL2ebd71c3516a493ba07afd50ccc2154d/	125.00		2210.03
660	25.05.2026		**Vidyanand** UPI/Vidyanand/paytmqr633ybv@/Payment fr/YES BANK L/106492304458/IBLb0851ae0e396467e9202eebffc3db194/	240.00		1970.03
661	25.05.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s22ras9@/Payment fr/YES BANK P/643504683922/IBL17c24ecad5be46fa94bacc7c41b835d3	495.00		1475.03
662	26.05.2026		**Fund transfer** INF/INFT/044538266271/TSB Amount Disbursed URgentrupee/TSB FINANCE PVT		11500.00	12975.03
663	26.05.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/589001465078/IBLf7a07e39e0e74c0484d967ac9fdfd796/	3000.00		9975.03
664	26.05.2026		**Chandan N** UPI/Chandan N/chandhan743@yb/Payment fr/AIRTEL PAY/246854093071/IBL5f4cc7a49b0d4055ab368ae82640a3cd/	2000.00		7975.03
665	26.05.2026		**Subham Sah** UPI/Subham Sah/subhamsahoo02@/Payment fr/AIRTEL PAY/702363838445/IBLe6fa9bad9f5842f28734a964e5a90600	2000.00		5975.03
666	26.05.2026		**Megacart p** UPI/Megacart p/RMSTRADEOFFLIN/Payment fo/YES BANK L/463854041884/IBLd1cc068975194e3ca2767747d666815e	200.00		5775.03
667	26.05.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/504699620961/IBL94f9729d217e403fa047ea662fcd488c/	22.00		5753.03
668	26.05.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/402702698499/IBL614b3bdf7f72426ba87a18b00529c520/	125.00		5628.03
669	26.05.2026		**MADHUMITHA** UPI/MADHUMITHA/madhumitha0701/Payment fr/HDFC BANK/803273544178/IBL1bef082c7b10437db6a2fcf67d0a3b65/	2000.00		3628.03
670	26.05.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD0958517/KARUR VYSA/688342664382/IBL9ada8062ff744cc68b3dae82bc642a06	100.00		3528.03

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671	26.05.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/743122267153/IBL5ced4bf0c07847d9b75ddababc2a5c6e	325.00		3203.03
672	26.05.2026		**Vidyanand** UPI/Vidyanand/paytmqr633ybv@/Payment fr/YES BANK L/330555417540/IBL0009704e0b2641199638486ab493b08f/	125.00		3078.03
673	27.05.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomato2.payu@i/UPIIntent/INDUSIND B/265744669113/PPPL2877032972327052600335 26a15ee98/	131.93		2946.10
674	27.05.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomato2.payu@i/PAY/INDUSIND B/100095267268/IND4f52e8882d744160981a4a57cd4dddb1		131.93	3078.03
675	27.05.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/993543031007/IBLb530fd2a60da4470abb60d77c091c17f/	125.88		2952.15
676	27.05.2026		**NACH trxn** ACH/SAL-JCPENSERINDPLT/Sal May 2026 00008046750 0		65731.00	68683.15
677	27.05.2026		**FLIPKART P** UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/207053882701/PPPL287729949962705260956056a16725d/	327.00		68356.15
678	27.05.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/975519529936/IBL3a2266756f104479a915b9a6b4580b05/	40.00		68316.15
679	27.05.2026		**TEJAS LOAN** UPI/TEJAS LOAN/tejasloan.ease/Pay/YES BANK L/117299362231/ESBZE2605270ZDP1CBSPBFLGZPIRPQJUIMU/	37125.90		31190.25
680	27.05.2026		**Fund transfer** MMT/IMPS/614711290118/IMPS ICICI TEJASLOAN0000043732/Aman Finca to SANDESHS		30926.00	62116.25
681	27.05.2026		**M S CHINTA** UPI/M S CHINTA/CHINTAMANIFINL/Payment fr/ICICI Bank/010158761945/IBL9cd9444276384ca08a68dbfd5add5964	4700.00		57416.25
682	27.05.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/985377068188/IBLc5a17571df054b8cbe0bc701321a18ec/	100.00		57316.25
683	27.05.2026		**MALAVIKA M** UPI/MALAVIKA M/9538391847@ibl/Payment fr/FEDERAL BA/684625799844/IBL31a685b7cccd4a0aa3e25de1e49516c1	2000.00		55316.25
684	27.05.2026		**NAMAN COMM** MMT/IMPS/614716339329/Loan Disbursal/NAMAN COMM/AU Small Financ		14994.00	70310.25
685	27.05.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll.0564798/ORD16b040d/KARUR VYSA/625587999788/IBL37240ddf55b24fef8d9e61fa432f97e5	220.00		70090.25

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
686	27.05.2026		**Salvek Tec** UPI/Salvek Tec/fpcoll. 0555438/ORD989a92c/KARUR VYSA/897716606771/IBLe54d362baf9c4790961f3 be948f081f3	200.00		69890.25
687	27.05.2026		**JAYALAKSHM** UPI/JAYALAKSHM/9895546923@yes/Payment fr/RBL BANK L/494731444013/IBLca1cb6be62124337963b28b2 b2c82f3a	1470.00		68420.25
688	27.05.2026		**SRI YAKSHI** UPI/SRI YAKSHI/Q542501809@ybl/Payment fr/YES BANK L/902222124276/IBL9368115ab66b4f6590ebf699f b568aa3	285.00		68135.25
689	27.05.2026		**Azahar Ali** UPI/Azahar Ali/6003205402@ibl/Payment fr/AIRTEL PAY/228663747193/IBL54ab7f68e3c642498ff4b98 072d28d87	172.00		67963.25
690	27.05.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/173938707028/IBL12e9ce3fe80c42068dc6a b9fcaa5fe6f/	210.00		67753.25
691	27.05.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/661687103242/MBDp3u7aBWTKQlvRgUb GxJcCd9Zo6VkeyHn/	200.00		67553.25
692	27.05.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/127576184598/IBLacb4d35ad9864fbeab46c a1f6b3a3b66/	162.48		67390.77
693	28.05.2026		**SWIGGY INS** UPI/SWIGGY INS/swiggyinstamar/Pay for In/AXIS BANK/306943617157/AXBe4f7bdebeb694f5baccec b9c98f39465/	229.00		67161.77
694	28.05.2026		**G VIJAY KU** UPI/G VIJAY KU/8618503770@ybl/Payment fr/HDFC BANK/485410500175/IBLcaf2ef679bc84546aaa14 eca2cfb02e8/	2000.00		65161.77
695	28.05.2026		**ANKUR KUMA** UPI/ANKUR KUMA/9036861863@ybl/Payment fr/HDFC BANK/320269141609/IBL05246916b9fd4146b5e6d aa35f10d58d/	3000.00		62161.77
696	28.05.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/227998735066/IBL6f39ed69584f439d81bece af34c821b5	1000.00		61161.77
697	28.05.2026		**SONU MARKE** UPI/SONU MARKE/sonumarketingp/00000413 d/AXIS BANK/239109901650/IBL3b3b1d73ed4b45d4a445 ebd7f9c5a761/	1456.35		59705.42
698	28.05.2026		**KONARK COM** UPI/KONARK COM/konarkcommerci/Sent using/AXIS BANK/606948866972/PTMb3cb8423a1ff408a95b7 2ab253636be6	15750.00		43955.42
699	28.05.2026		**Fund transfer** INF/INFT/044561410361/72181340 /CHINTAMANI FINLEASE /		2469.00	46424.42

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
700	28.05.2026		**GURU V** UPI/GURU V/9620495195@ybl/Payment fr/CANARA BAN/844720149281/IBL8fb789f659ff42d98da5032f3099cbcf/	300.00		46124.42
701	28.05.2026		**TSB FINANC** UPI/TSB FINANC/9643003900@hdf/Payment fr/HDFC BANK/277396887144/IBL8737c34113f64f348276ae7ac06cca58/	12192.00		33932.42
702	28.05.2026		**Fund transfer** INF/INFT/044562782961/loan otp/KONARK COMMERCI		13230.00	47162.42
703	28.05.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll.0564798/ORD394da17/KARUR VYSA/176102075057/IBLc612572bbbcf4092b0cfdb5ceb9b9a57	200.00		46962.42
704	28.05.2026		**RAMYA R** UPI/RAMYA R/Q874430742@ybl/Payment fr/YES BANK L/556184458823/IBL958c43a3011a422ca483a021b2262aa9/	27.00		46935.42
705	28.05.2026		**RAMYA R** UPI/RAMYA R/Q874430742@ybl/Payment fr/YES BANK L/779833457117/IBLa1838e009ec74a2eb66430939e0154eb/	50.00		46885.42
706	28.05.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll.0564798/ORD44d4eed/KARUR VYSA/642918787407/IBL25617d79ee184d4ba6d42dda55784c31	226.00		46659.42
707	28.05.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/610381083349/MBDsfxt8WD9ec2RXOLUMmp1aSBriF7vJzEA/	300.00		46359.42
708	28.05.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/396095651356/IBLb590f3cc7d554023a1344184eb42398e	420.00		45939.42
709	28.05.2026		**MRS MALATH** UPI/MRS MALATH/Q288235211@ybl/Payment fr/YES BANK L/422673870348/IBL7fc67ff9f4364fc695e7d986d8548b8b	300.00		45639.42
710	28.05.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/277199561487/MBD1kDXcin2trJfd3sY4qCelBGFWz7bRvaQ/	500.00		45139.42
711	29.05.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomatofd.payu@/UPIIntent/HDFC BANK/340946400549/PPPL287991805342905260126236a189de7/	304.98		44834.44
712	29.05.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/606988633097/PPPL287994649902905260435516a18ca4f/	270.00		44564.44
713	29.05.2026		**Sonu Sharm** UPI/Sonu Sharm/9672904042@mbk/Payment fr/PPIW/798095301324/IBL35dada36996e493cb9045597bd3b7c3c/	2000.00		42564.44

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
714	29.05.2026		**Tiliya Dev** UPI/Tiliya Dev/9155482175@mbk/Do not mod/AIRTEL PAY/185926322294/IBL7d6461e8441c4b5e9c22d80ddea69087	1967.97		40596.47
715	29.05.2026		**RVSLTiliya** UPI/RVSLTiliya/9155482175@mbk/Do not mod/AIRTEL PAY/185926322294/IBL7d6461e8441c4b5e9c22d80ddea69087		1967.97	42564.44
716	29.05.2026		**Tiliya Dev** UPI/Tiliya Dev/9155482175@mbk/ex00/AIRTEL PAY/307011159874/PTM2cb08d9e01514554af3d84da965b70b0/	1967.97		40596.47
717	29.05.2026		**RVSLTiliya** UPI/RVSLTiliya/9155482175@mbk/ex00/AIRTEL PAY/307011159874/PTM2cb08d9e01514554af3d84da965b70b0		1967.97	42564.44
718	29.05.2026		**THUMMA ADI** UPI/THUMMA ADI/9652089813@ikw/ex00/TELANGANA/607000205753/PTMe2c9dd08ef8545ddabe6c55be3e3ce72/	1967.99		40596.45
719	29.05.2026		**RVSLSUJATH** UPI/RVSLSUJATH/8143262360-2@a/Payment fr/AIRTEL PAY/214309528660/IBLed4b3c972ae54c6191df65a9c17831ce		2000.00	40596.45
720	29.05.2026		**SUJATHA CH** UPI/SUJATHA CH/8143262360-2@a/Payment fr/AIRTEL PAY/214309528660/IBLed4b3c972ae54c6191df65a9c17831ce	2000.00		38596.45
721	29.05.2026		**Nellutla U** UPI/Nellutla U/7671925455@yap/Payment fr/JIO PAYMEN/234974605313/IBLabeb76c3f2d645dbae34d90817a03f92	2000.00		38596.45
722	29.05.2026		**AJMERA VIJ** UPI/AJMERA VIJ/ajmeravijaynay/Payment fr/INDIA POST/185854890033/IBL1dfcbc2ed977448ca5dcc1d314e71bf0	2000.00		36596.45
723	29.05.2026		**PALADI MUN** UPI/PALADI MUN/8790568238@ybl/Payment fr/State Bank/811522903143/IBL87bc4971a6764ff7b49cd5d37b590c3c	2000.00		34596.45
724	29.05.2026		**Shashikant** UPI/Shashikant/9142550139@mbk/Do not mod/PPIW/698757011550/IBLe632fa7e257b4099ac40158756494081/	521.99		34074.46
725	29.05.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/211274223183/IBL416358802f42499db8c45fc3b22d7fbf/	102.08		33972.38
726	29.05.2026		**SURYASHAKT** UPI/SURYASHAKT/suryashaktivya/LoanRepaym/AXIS BANK/294779936739/IBL59e8080935b84f74a5c76ac9010a4ae3	12624.30		21348.08
727	29.05.2026		**SONU MARKE** MMT/IMPS/614979881492/Clickra loan ag/SONU MARKE/Yes Bank		2200.00	23548.08
728	29.05.2026		**AGF FINLEA** MMT/IMPS/614917583825/FLEXIFUNDS/AGF FINLEA/AU Small Financ		13230.00	36778.08

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
729	29.05.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/738121426240/IBLac7e6e0e5a5b436682764be44a9f6dec	795.00		35983.08
730	29.05.2026		**Vidyanand** UPI/Vidyanand/paytmqr6yjhvd@/Payment fr/YES BANK L/081590033370/IBL1c9914e8e4d647ff8247b668fb29b688/	240.00		35743.08
731	29.05.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/993885754201/IBLab1777ea227a4d0f87dad5de578ce425	20.00		35723.08
732	29.05.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/207254497819/PYTM60529806499104699393XXXXXXXXXX/	546.00		35177.08
733	29.05.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/express/YES BANK L/651507790298/PTM3f494caf942249168ce84f99e53d0d28		90.00	35267.08
734	30.05.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/express/YES BANK L/615007950906/PTMe9ad5d2b5b014ed89212befbc7865058		155.00	35422.08
735	30.05.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/611862690524/IBL2d6ee4d66d7e4bc2a63bbfe0eb68497c/	216.35		35205.73
736	30.05.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@a/Payment fr/INDUSIND B/756874269050/AXLacc5e77d13e741fb9b27676f0f935daf		1600.00	36805.73
737	30.05.2026		**M S KISGA** UPI/M S KISGA/kisgab4salary./Payment fr/ICICI Bank/328498705729/IBL5d346fb14b844ab584afa106a5c815d2/	36120.00		685.73
738	30.05.2026		**SURENDRA S** UPI/SURENDRA S/paytmqr6yjhuv@/Payment fr/YES BANK L/106366843411/IBL2aa69467ce5845eba3fe2ff6e22c82ec	240.00		445.73
739	30.05.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/116214190984/IBL569653f1c8bb4d94ad08e43dd1da1f16/	245.00		200.73
740	30.05.2026		**MOHD SADIK** UPI/MOHD SADIK/Q652075408@ybl/Payment fr/YES BANK L/931844575627/IBL777b464a4ce24a8dbc7e657e6ca4c81f	50.00		150.73
741	30.05.2026		**GAYATHRI S** UPI/GAYATHRI S/paytmqr63w1cn@/Payment fr/YES BANK L/327480731532/IBL50f7c6ba624c4479b289b99d91d29f3e	50.00		100.73
742	30.05.2026		**BABY** UPI/BABY/paytm.s1dys29@/Payment fr/YES BANK P/748813987610/IBL9e3587bed78b401e9a55e76d76d53d64/	30.00		70.73

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
743	31.05.2026		**Fund transfer** MMT/IMPS/615116184034/IMPS ICICI B4SK00000001130 SANDESH /Kisga Leas to SANDESH S		28224.00	28294.73
744	31.05.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/813677695771/IBLf54ce4c6b1a1480ba55cd152a7505027	2000.00		26294.73
745	31.05.2026		**Fund transfer** INF/INFT/044594434301/Loan disb from yashik/YASHIK FINLEASE		15876.00	42170.73
746	31.05.2026		**TRINCUSS L** UPI/TRINCUSS L/paytm-64874270/Payment fr/YES BANK L/087669990659/IBLc5f8c29595fe40d9a98db016a35a55ee	1860.00		40310.73
747	31.05.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/207393852161/PTM2df406c213bb4daf98c68006893602a4/	640.00		39670.73
748	31.05.2026		**ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32.rz/PayviaRazo/HDFC BANK/262743196305/IBL4fdd05f8dc1a4eb29ee2472dcda9a0ad/	466.68		39204.05
749	01.06.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/207416742893/PYTM6060180240127323161XXXXXXXXXX/	1011.00		38193.05
750	01.06.2026		**Blinkit** UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/607174515870/PTM53e2562077cd4fc597adbfacf729c9f9/	1011.00		37182.05
751	01.06.2026		**Blinkit** UPI/Blinkit/paytm-blinkit@/express/YES BANK L/615202678647/PTM85f80a112cfa40648f0a1401e93e13ff		1011.00	38193.05
752	01.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll.0564798/ORDe9ffce4/KARUR VYSA/063451172367/IBL9866f3bfcde541bfb0cb2d792a4a31d1	200.00		37993.05
753	01.06.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/751711107771/MBDQws4grdjloNhJq8PczMFxfkXS5nlDb7y/	100.00		37893.05
754	01.06.2026		**PRASHANT B** UPI/PRASHANT B/prashant.bidka/Payment fr/AIRTEL PAY/040019368005/IBL69600c1d32484e66925101b8f2c890f8	1000.00		36893.05
755	01.06.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/493149956611/IBLdbfe6cf84c0a4772badb487adb464b14/	26.00		36867.05
756	01.06.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/681186646878/MBDVcpDuLzHTd85Q9MlCY0Xy6osjtxU4wFi/	200.00		36667.05
757	01.06.2026		**Dhanrishi** UPI/Dhanrishi/dhanrishi21383/DhanrishiL/AIRTEL PAY/579289524844/IBL9e3cd005eac74b67a6990414efc3663b/	29299.24		7367.81

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
758	01.06.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/674986156405/IBLe699ea6872f2454b9bba61ff7ce31260/	147.00		7220.81
759	01.06.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/122298810534/MBDQUNc5vMztAmI0EdbyqgnX3Sru24kwjG1/	150.00		7070.81
760	01.06.2026		**Pradeep Pa** UPI/Pradeep Pa/pradeeppawar74/Payment fr/State Bank/718376296405/IBL9a07bb1fd7f34822bdbbdcf13fc8250a	250.00		6820.81
761	01.06.2026		**SKYNETNX N** UPI/SKYNETNX N/fin.41075skyne/Payment/THE MUSLIM/615221173881/MBDvTO65Ui4NubzKBjmJpa91l7DAGecLrEf/	500.00		6320.81
762	01.06.2026		**Vidyanand** UPI/Vidyanand/paytmqr6ywh35@/Payment fr/YES BANK L/402213053091/IBL24c8a7c312294bdf8ebb3be8953370d7/	240.00		6080.81
763	01.06.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s22ras9@/Payment fr/YES BANK P/605770154698/IBL8030c266746d4cdf86e37d8bf5c41fa4	380.00		5700.81
764	02.06.2026		**JIO Postpa** UPI/JIO Postpa/paytm-53817591/Sent using/YES BANK L/207478990518/PYTM6060280001745897984 5XXXXXXXXX	706.82		4993.99
765	02.06.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/206213322593/MBDufmIy9bPwtTScDNaGhprndx1lE4CWvsY/	100.00		4893.99
766	02.06.2026		**Fund transfer** INF/INFT/044615234791/72431929 /AGARWAL ASSIGNMENTS /		10584.00	15477.99
767	02.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll.0564798/ORDe25daa0/KARUR VYSA/307260186690/PTMa9e327ac6bcf4aaa9b40bbe1a2c955b0	310.00		15167.99
768	02.06.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/633016964081/IBL5cdbd7e413d64f96baa971d3e5fb78ec/	115.00		15052.99
769	02.06.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/603002000507/IBLc7e29b13324e429ab8e30e7c52e9e763/	25.00		15027.99
770	02.06.2026		**GAGANDEEP** MMT/IMPS/615318402618/LoanDisbursal/GAGANDEEP /IDFC bank		22935.00	37962.99
771	02.06.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/886736360135/IBLa9e5e698d216448ba8f1b2912ec16372/	30000.00		7962.99
772	02.06.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/902684112594/IBLc2036f1057f140b8b8196efd02ddc0f4/	51.00		7911.99

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
773	02.06.2026		**Vidyanand** UPI/Vidyanand/paytmqr633ybv@/Payment fr/YES BANK L/380800723586/IBL34da469e0ea54d599708e36ef93ea981/	240.00		7671.99
774	02.06.2026		**Vishwas B** UPI/Vishwas B/paytm.s1iqtn1@/Payment fr/YES BANK P/112395181181/IBL14c2db04f2e84a6c911607193ac96276/	550.00		7121.99
775	03.06.2026		**IDFC FIRST** UPI/IDFC FIRST/autopay. mandat/EXECUTEMAN/IDFC FIRST/615455475479/IDFCFINN310526UPI000000000113234293	1999.00		5122.99
776	03.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD6311663/KARUR VYSA/226913882314/IBLaa1f22116e24466083a8f6c6a564fbfe	200.00		4922.99
777	03.06.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/651289310723/IBLc2c3c7d4037e47c5bf99ec63910d9bd0	354.00		4568.99
778	03.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD844b5f1/KARUR VYSA/595316305533/IBLe0c0f304b6e34e15ad68a829ff5bdb91	222.00		4346.99
779	03.06.2026		**Redbus Ind** UPI/Redbus Ind/REDBUS2BUS@ybl/Payment fo/YES BANK L/737597817803/IBL3a331b432c704253ace3069029eea9c5	805.50		3541.49
780	03.06.2026		**SCENTFLEX** UPI/SCENTFLEX/FIN.84608SFDPL/Payment/THE MUSLIM/799329540099/MBDIJseRonKHhk0lbfQGWT68gFziZcP7VL4/	110.00		3431.49
781	03.06.2026		**SCENTFLEX** UPI/SCENTFLEX/FIN.84608SFDPL/Payment/THE MUSLIM/722352628584/MBDSx23alkK7VCLgRNUDc6ZrWmdAj5bqsBl/	100.00		3331.49
782	03.06.2026		**Vidyanand** UPI/Vidyanand/paytmqr633ybv@/Payment fr/YES BANK L/824790287078/IBL6280e7b72bb747419a93434bf08114f2/	240.00		3091.49
783	03.06.2026		**Mohammad r** UPI/Mohammad r/paytmqr6clxpa@/Payment fr/YES BANK L/731257914469/IBL1b97a30e9f96461c8ee340254cdb87db	100.00		2991.49
784	04.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD7884e02/KARUR VYSA/337552846863/IBL54fd0ffbcdff434a96b2513b2e9b50ea	200.00		2791.49
785	04.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD79bf6a2/KARUR VYSA/962798397078/IBL38fc6e170ce24df9865bdf6941594371	200.00		2591.49

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
786	04.06.2026		**ACOLYTE FI** MMT/IMPS/615518016678/IMPSTXN/ACOLYTE FI/IDFC bank		10584.00	13175.49
787	04.06.2026		**SURENDRA S** UPI/SURENDRA S/paytmqr6yjhuv@/Payment fr/YES BANK L/981531538320/IBL50b7d739c0db4a79b99ea88c2843341c	240.00		12935.49
788	04.06.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/125494501425/IBL7d81c48464994bb18739819bdf60f2a7	180.00		12755.49
789	04.06.2026		**BIG DAY SU** UPI/BIG DAY SU/ibkPOS.EP14318/Payment fr/ICICI Bank/508384156653/IBLf15f64f0ac1c414fa7501277aee0e8a5	250.00		12505.49
790	04.06.2026		**SAVITHA G** UPI/SAVITHA G/paytm.s2f0cmz@/Payment fr/YES BANK P/953166628658/IBL68600d6df4ce45519b745552d3a36e69/	80.00		12425.49
791	04.06.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/913835844178/IBLdb0697b39c054fdfa3e965b286d463d0	315.00		12110.49
792	04.06.2026		**MANJUNATH** UPI/MANJUNATH/919663190201-2/Payment fr/RBL BANK L/391506824650/IBL6a614c1599d74c779cd23a2b735852b2/	100.00		12010.49
793	04.06.2026		**REKHA M R** UPI/REKHA M R/gpay-121905974/Payment fr/AXIS BANK/562735202084/IBLddb74203bd6d4aea9f2b1ac7bec9ec90/	50.00		11960.49
794	04.06.2026		**AMJADKHANI** UPI/AMJADKHANI/Q609121629@ybl/Payment fr/YES BANK L/059022623195/IBL9bb3720a52dc4306b6c996c5a05adc03	10.00		11950.49
795	05.06.2026		**DEEPESH SH** UPI/DEEPESH SH/deepeshsharma1/Payment fr/AXIS BANK/583181972449/IBLf440fe23bf7d4278aad42dd678ad8817/	10000.00		1950.49
796	05.06.2026		**APPARAO NA** UPI/APPARAO NA/24688899300793/Payment fr/CANARA BAN/460076268576/IBL848f5338fd83446d81d6412c57533543	25.00		1925.49
797	05.06.2026		**Cafe Hani** UPI/Cafe Hani/paytmqr6ugppu@/Payment fr/YES BANK L/055438583012/IBL2bffd7d833824aa0ae4dabe41bb8e856/	10.00		1915.49
798	05.06.2026		**BASAVARAJ** UPI/BASAVARAJ/hiremathmanz2@/Payment fr/UNION BANK/181882087570/IBL7649b31752194f3286fe108804a6e37a/	100.00		1815.49

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
799	05.06.2026		**SUNIL LAXM** UPI/SUNIL LAXM/Q884874506@ybl/Payment fr/YES BANK L/409063573725/IBL8fbb3e0c8c894c2a8ab7794ff5640549	40.00		1775.49
800	05.06.2026		**MEER** UPI/MEER/paytmqr6ene0w@/Payment fr/YES BANK L/515435608965/IBLe5ace595c628479d85b3a7de6a0f8891/	171.00		1604.49
801	05.06.2026		**SAPANA SUN** UPI/SAPANA SUN/Q669581442@ybl/Payment fr/YES BANK L/981342162036/IBL76ecefa3079f4987a7eacfe1c5342bf0	42.00		1562.49
802	05.06.2026		**SAPANA SUN** UPI/SAPANA SUN/Q669581442@ybl/Payment fr/YES BANK L/793639360052/IBLe9c038d72246477e95dc665234ae1e92	3.00		1559.49
803	05.06.2026		**ARCHANA MO** UPI/ARCHANA MO/Q489429611@ybl/Payment fr/YES BANK L/777407747097/IBL4ccd3642009843818fb58e74fa997020	10.00		1549.49
804	05.06.2026		**MEER** UPI/MEER/paytmqr6ene0w@/Payment fr/YES BANK L/023256327090/IBLee5468801fca4a9492b246f09cbb1646/	227.00		1322.49
805	06.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD881cb1d/KARUR VYSA/800067014766/IBL71daaf28ec1945be880cace4bd6a9f9c	200.00		1122.49
806	06.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD7f06945/KARUR VYSA/568074433602/IBLb4f62c0de2ee4061b82876e6248bab95	200.00		922.49
807	06.06.2026		**Mr Satish** UPI/Mr Satish/Q009324132@ybl/Payment fr/YES BANK L/065651792926/IBL3d8b370759fa4bc5a22e84bdfa2590d8/	12.00		910.49
808	06.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD8809cf2/KARUR VYSA/630822659226/IBL1783966cf8dc4f04808c58342d9c226a	200.00		710.49
809	06.06.2026		**Krishna Ka** UPI/Krishna Ka/paytmqr60ghqv@/Payment fr/YES BANK L/522423692534/IBLdc78699fae17448586f529512fd5a16b	200.00		510.49
810	06.06.2026		**MR MANJUNA** UPI/MR MANJUNA/Q317054264@ybl/Payment fr/YES BANK L/467137339021/IBL6300a525f4bd4dc9a6e33f3e34199c9e	42.00		468.49
811	06.06.2026		**SCENTFLEX** UPI/SCENTFLEX/FIN.84608SFDPL/Payment/THE MUSLIM/845412142886/MBD8QVdcD60sHiUbhTn2xM9uAkzGCIFpBOE/	100.00		368.49

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812	07.06.2026		**Abzal Gaus** UPI/Abzal Gaus/paytm.s24jgs6@/Payment fr/YES BANK P/398512527477/IBL5fa892ab3b564beea0781b486403c7ad	50.00		318.49
813	07.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD3edeb3b/KARUR VYSA/615811220396/NSDD995B59C6F6D48BD8E79A6784EDB82A7	150.00		168.49
814	09.06.2026		**SCENTFLEX** UPI/SCENTFLEX/FIN.84608SFDPL/Payment/THE MUSLIM/610812469041/MBDe0r5cOZJ4R7zydLsilxSI9GwPbT8Emaj/	100.00		68.49
815	09.06.2026		**MEDPLUS HA** UPI/MEDPLUS HA/medplushanuman/Payment fr/HDFC BANK/135856472521/IBL940131540089426dac8968cf177cc446/	8.00		60.49
816	09.06.2026		**MEER** UPI/MEER/paytmqr6ene0w@/Payment fr/YES BANK L/655076592511/IBLf715986123b44e8e82827a39cbcf0400/	25.00		35.49
817	10.06.2026		**NEFT trxn** NEFT-INDBH10061802014-IRFC 2ND INTERIM DIVIDEND UNPAID ACCOUNT 2024 25-ICICI BANK LI142201-20103268		32.00	67.49
818	12.06.2026		**NEFT trxn** NEFT-ICMS2606123P2WLI-IRFC 1ST INTERIM DIVIDEND AC 2025 26-SLBLINTERIM 2025 26-0127125000006941-IBK		42.00	109.49
819	12.06.2026		**NEFT trxn** NEFT-ICMS2606123P2UJ7-IRFC INTERIM DIVIDEND ACCOUNT 2024 25-SLBL1ST INTERIM 2024-00401250000000161-I		32.00	141.49
820	12.06.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/444109241636/AXIb3a15b2b49db4a1ba43829b418d44a5a/	59.00		82.49
821	12.06.2026		**SONU MARKE** MMT/IMPS/616395300156/Clickra loan ag/SONU MARKE/Yes Bank		3300.00	3382.49
822	12.06.2026		**SHREE RENU** UPI/SHREE RENU/paytmqr5d26fo@/Payment fr/YES BANK L/645440146601/IBLe9983c76994a464783be00d10160c579	2300.00		1082.49
823	13.06.2026		**SKYNETNX N** UPI/SKYNETNX N/FIN.41075SKYNE/Payment/THE MUSLIM/147383875950/MBD1rQSXRfh3FmAD5ZesqM4bKOBHo0tyGgu/	151.00		931.49
824	14.06.2026		**MOHAMMEDGO** UPI/MOHAMMEDGO/goustravels786/Payment fr/INDIAN OVE/035338777368/IBL7fd53fdf386745a39ebbac44c73375a2	800.00		131.49
825	15.06.2026		**RAMACHANDR** UPI/RAMACHANDR/Q355433201@ybl/Payment fr/YES BANK L/481532863707/IBLb6bb2df5eaaf4954b98dac0c745f9342	45.00		86.49

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826	15.06.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli-1/UPI/ICICI Bank/616620570997/ICI378424849dee41bc87b7db799d571941		10000.00	10086.49
827	15.06.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/482560641070/IBL92132e4ef1e64c758e6c00dc0ed9ace1/	10000.00		86.49
828	16.06.2026		**THE ORIENTAL INSURANCE CO LTD** NEFT-AXISCN1377170957-THE ORIENTAL INSURANCE CO LTD- MDAST-CUST THE ORIENTAL -917020037759754-UTIB0		75000.00	75086.49
829	17.06.2026		**PRIYANKA R** UPI/PRIYANKA R/priyankarayjad/Payment fr/HDFC BANK/189077232183/IBL40ff0d13309646d09056b88594952b32/	10000.00		65086.49
830	17.06.2026		**ONE MOBIKW** UPI/ONE MOBIKW/mbkccbp@kotakp/Paid via M/Kotak Mahi/616815314694/NSD9FD9D39C3E7D424BB6904780B588845D	2990.00		62096.49
831	17.06.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/924495739736/IBL870130fef25041ef91730aac4e29741f/	100.00		61996.49
832	17.06.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/Payment fr/FEDERAL BA/472307025192/IBL0f2621dec0574b639693a6063a086c7a	10000.00		51996.49
833	17.06.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/561411720176/IBL6e59afdafc3b47fb973194d64fb610fe/	240.00		51756.49
834	17.06.2026		**Halonium I** UPI/Halonium I/fpcoll.2793216/ORDfffbd42/KARUR VYSA/529099751038/IBL41ba3904ae07457bacc48eaba4abc0a9	500.00		51256.49
835	18.06.2026		**One Mobikw** UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/616916292605/NSDC63A06DBC23844B2B43D362B543BBEDF/	973.00		50283.49
836	18.06.2026		**BASAVARAJ** UPI/BASAVARAJ/bjarali794@oks/Payment fr/State Bank/259047247574/IBL03efdef01876496ea7746746447200f9/	10000.00		40283.49
837	18.06.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/042174603593/IBL993ed9e3cfda478b8912a3a6a28bdfce/	575.00		39708.49
838	18.06.2026		**Vidyanand** UPI/Vidyanand/paytmqr633ybv@/Payment fr/YES BANK L/844853683026/IBL1a067fe4ce8c4688bf760bb93c4cd7b6/	240.00		39468.49
839	19.06.2026		**ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32.rz/PayviaRazo/HDFC BANK/187843646604/IBLe5a93986a67d40818031cf2c1b8f9469/	169.83		39298.66

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840	19.06.2026		**Flipkart P** UPI/Flipkart P/paytm-56505013/Payment fr/YES BANK L/912503936335/PYTM6061980592935308088 5XXXXXXXXX	261.00		39037.66
841	20.06.2026		**9738324799** UPI/9738324799/9738324799@pty/Payment fr/HDFC BANK/558572815887/IBL48494d8b4ec6460a9977f62fd0f53a7d/	5000.00		34037.66
842	20.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD4552067/KARUR VYSA/617112312403/NSD644BB051146A4A05BE6FC9D7D330BB10	200.00		33837.66
843	20.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD183e6ab/KARUR VYSA/470526925158/IBL0b7eb18b26f040c581cc42a8fd8caa6b	100.00		33737.66
844	20.06.2026		**TRINCUSS L** UPI/TRINCUSS L/paytm-64874270/Payment fr/YES BANK L/945796557764/IBL9cf70002f86540e19c9b8198c94a4d37	975.00		32762.66
845	20.06.2026		**SHEKAR C K** UPI/SHEKAR C K/Q007048245@ybl/Payment fr/YES BANK L/292206362678/IBL59b5e17f364c49ccb485ecebc171b7cc	240.00		32522.66
846	20.06.2026		**ANUSHA EZH** UPI/ANUSHA EZH/Q918914284@ybl/Payment fr/YES BANK L/956038154181/IBL353a46b2fe154f58b78ac562cbcd2fc0	60.00		32462.66
847	20.06.2026		**MANJEGOWDA** UPI/MANJEGOWDA/paytmqr70vwgr@/Payment fr/YES BANK L/264280826970/IBLa82411c8481844988ec9179905704383	70.00		32392.66
848	20.06.2026		**KARTIK L K** UPI/KARTIK L K/kartiklkurne2@/Payment fr/State Bank/294184795577/IBLfc23123d034547699c26473426d1e93f	300.00		32092.66
849	21.06.2026		**BHALCHANDR** UPI/BHALCHANDR/bhalchandrasam/Payment fr/Kotak Mahi/264915893960/IBL782b9b8ab25b49bcacfd511a5e78e925	2000.00		30092.66
850	21.06.2026		**Zomato** UPI/Zomato/zomato.eternal/UPIIntent/HDFC BANK/343933482897/PPPL291769541342106261743366a37d570/	211.83		29880.83
851	21.06.2026		**Zomato** UPI/Zomato/zomato.eternal/Refund/HDFC BANK/103516482067/HDFC879D33C0F2D457298461909866B1AF7		211.83	30092.66
852	21.06.2026		**ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32.rz/PayviaRazo/HDFC BANK/000453910480/IBL5e44805b12e34919867611c75a7e197c/	249.63		29843.03

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853	21.06.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/747689975544/IBLc5a4c04cad07468485cdca2b88ac099b	240.00		29603.03
854	21.06.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/836477476935/IBLa5b735060ffc4bda974d9819b3811458	20.00		29583.03
855	21.06.2026		**SREE LALIT** UPI/SREE LALIT/gpay-121950909/Payment fr/AXIS BANK/868168696810/IBL83b6ada60b554c71a7c5f2dfc3dcbf38/	25.00		29558.03
856	21.06.2026		**SACHIN PIR** UPI/SACHIN PIR/7204433777@ibl/Payment fr/UNION BANK/608610583393/IBL9224f713e6df4a84915f40c329acf8c6	270.00		29288.03
857	21.06.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/054203234890/IBL15a0f8692dae4925955392dd9939a084	300.00		28988.03
858	21.06.2026		**MOHAMMED Z** UPI/MOHAMMED Z/Q480818645@ybl/Payment fr/YES BANK L/114122534880/IBL71794c742fac4a2492d43340bb30d5b8	280.00		28708.03
859	22.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORDa151345/KARUR VYSA/647971825131/IBL50432c26279346d6bef11f53ad6cdefb	200.00		28508.03
860	22.06.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/790690988219/IBL8b4e1b7c56b740379dfdef82200f1ce8/	125.00		28383.03
861	22.06.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/091505215787/IBL318626c4cd9e45e2bd0f936ee2293578/	25.00		28358.03
862	22.06.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/105675733322/IBLff2f86035f9a4ee89a6c71e7d2d2e993/	240.00		28118.03
863	22.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD1da5b5f/KARUR VYSA/617320463611/NSDA83C234C44D84251A75EB5E5B6A3EBE7	300.00		27818.03
864	22.06.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/480229205825/IBLf2425f0c35d14393a79bd88c9e71985b	540.00		27278.03
865	23.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD5bdfad5/KARUR VYSA/617404486136/NSDB74DAC7AD8C6438699120487DF12E6F9	100.00		27178.03

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
866	23.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD1524ce5/KARUR VYSA/617412855783/NSD1EB6DA0EE7FC42DE92 67A48ADF0D8D57	120.00		27058.03
867	23.06.2026		**MR PALANI** UPI/MR PALANI/Q313865545@ybl/Payment fr/YES BANK L/690825895734/IBL45b017fb44e04420ac6e3e469 ed6ec03/	10.00		27048.03
868	23.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORDb7c2a7d/KARUR VYSA/617414750764/NSD3FD2E9515B1A427DAF F244E8ADF09B41	200.00		26848.03
869	23.06.2026		**TB1 H2** UPI/TB1 H2/Q070190447@ybl/Payment fr/YES BANK L/295232395390/IBL02da2ef5b83642bc982ce0a8e 058632f/	45.00		26803.03
870	23.06.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.9O0D0/Pay to Bha/FEDERAL BA/476692104769/IBLa61ece3ef9bc4b46b8580a3 d48ce0841	125.00		26678.03
871	23.06.2026		**EMPLOYEE PROVIDENT FUND ORGANIZATIO** NEFT-SBIN426174859499-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000170-00000010637512659-SBIN		1700.00	28378.03
872	23.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORDb001e65/KARUR VYSA/617419556234/NSDBE69996E84F6478CBE0 3F2792AFC8AF9	150.00		28228.03
873	23.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD2d50c9e/KARUR VYSA/113766236568/IBL4a6ad63f09aa4654b7244 84f4b607c2f	100.00		28128.03
874	23.06.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/075834977342/IBL66510e3bbb0946548919 97f971649bdf/	240.00		27888.03
875	23.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORDb597279/KARUR VYSA/617422483125/NSD0AB22B22CD32494A97 15F6CECDB9CA2E	200.00		27688.03
876	23.06.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/241602087558/IBL6551d90a08294ff3a02febd3b 58c9c94	420.00		27268.03
877	23.06.2026		**ABDUL NAZE** UPI/ABDUL NAZE/paytmqr6a1com@/Payment fr/YES BANK L/266964866166/IBL381086a033ad4e77bc165524 82480be2	140.00		27128.03
878	23.06.2026		**Vidyanand** UPI/Vidyanand/paytmqr633ybv@/Payment fr/YES BANK L/386038289720/IBL12de4f00d2104c73871e9e76f 70a1b8c/	25.00		27103.03

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
879	23.06.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/617423772101/PPPL292107313122306262 337546a3acb7a/	340.00		26763.03
880	24.06.2026		**JSS GLOBAL** UPI/JSS GLOBAL/JSSGLOBALFINTE/Pay to JSS/RBL BANK L/774937649842/IBL62787c4c2a1d47c09f49702e3 8dbb6c7	300.00		26463.03
881	24.06.2026		**A MARTIN B** UPI/A MARTIN B/9972458137@ibl/Payment fr/AXIS BANK/208532544114/IBL06ac201ae4e742d0aa80 1f4b6973b12b/	650.00		25813.03
882	24.06.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/399142788100/IBLfb3b0f073b12432fa2b8c2 d59b448300/	26.00		25787.03
883	24.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORDc2245b3/KARUR VYSA/619364082141/IBLb61bd8176fbf43ea8fc78d 64bf76bf6b	100.00		25687.03
884	24.06.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/194415480582/IBL6bc3a109b19a4818996a6f81 17d824df/	20.00		25667.03
885	24.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD51cf4d7/KARUR VYSA/062761538964/IBL7f08cde1a3bc4e4bb9343 482b267a44a	120.00		25547.03
886	24.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORDc63aef9/KARUR VYSA/429015255547/IBLebdcfa58e28b4217be98d a8635cbf55f	100.00		25447.03
887	24.06.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/904451770575/IBL81c45e1da59b463d8fb5e 636037045ef/	400.00		25047.03
888	25.06.2026		**zepto** UPI/zepto/zepto.payu@axi/payURefund/AXIS BANK/252339381766/AXIP2VR6cb5b4b94dc9a277 3712edd3cc65		46.00	25093.03
889	25.06.2026		**Zepto Mark** UPI/Zepto Mark/zepto.payu@axi/Payment fr/AXIS BANK/779553213703/PPPL292251005152506260 023156a3c279b/	342.00		24751.03
890	25.06.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/303200679530/IBL5491ec02482b4aeab629c d0d614ee1e4/	132.03		24619.00
891	25.06.2026		**Flipkart P** UPI/Flipkart P/paytm-56505013/Payment fr/YES BANK L/759166260677/PYTM606258012471670057 17XXXXXXXXXX	356.00		24263.00
892	25.06.2026		**JSS GLOBAL** UPI/JSS GLOBAL/jssglobalfinte/PaytoJSSGL/RBL BANK L/617615377576/NSD8E05567E28954AAB8A9CE1 68C04BE5CF	200.00		24063.00

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
893	25.06.2026		**ZOMATO LIM** UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/270458488784/PYTM60625804622272338957XX XXXXXXXXX	156.28		23906.72
894	25.06.2026		**JSS GLOBAL** UPI/JSS GLOBAL/jssglobalfinte/PaytoJSSGL/YES BANK L/617621533944/NSD5BC11ED218F8402DA5DFF0 C151E94E67	230.00		23676.72
895	25.06.2026		**SAVITHA G** UPI/SAVITHA G/paytm.s29gbz8@/Payment fr/YES BANK P/377487245799/IBL0bf59ea546064773ad97d797 02325187/	80.00		23596.72
896	25.06.2026		**REJIN K P** UPI/REJIN K P/Q170960494@ybl/Payment fr/YES BANK L/479704850304/IBL4398272a629c42d99bfe97e0c 2697b2b/	118.00		23478.72
897	25.06.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/133273736102/IBLcd86ddec90fb40a598096f97c 49393ba	225.00		23253.72
898	25.06.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/829476282920/IBLc52f23da5853491fb9f60b 5a0df0c427/	445.00		22808.72
899	25.06.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/579347145063/IBL4fe379a176b241d9bb1f23927 cb7bbfc	20.00		22788.72
900	25.06.2026		**MEGACART P** UPI/MEGACART P/megacartprivat/Paytof59d2/YES BANK L/617623914500/NSDF7214319DA7843FA9D22E4 3F377CBC89	200.00		22588.72
901	26.06.2026		**HARUN ISLA** UPI/HARUN ISLA/arifchoudhury9/Payment fr/BANK OF BA/460380097157/IBLf99ab878be4c4d2ea4bff01d 4c035d36	190.00		22398.72
902	26.06.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/064586047164/IBLb0dba06617a74697a5e8d599 65bb3137	240.00		22158.72
903	26.06.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/858721626065/IBL00cb05d9fcaf4d55840c5 1a354114c25/	445.00		21713.72
904	26.06.2026		**GAYATHRI S** UPI/GAYATHRI S/paytm.s22r3q2@/Payment fr/YES BANK P/840150826222/IBL022a245dd4bb4b399eb61dca 8c4a9eea	80.00		21633.72
905	26.06.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/286558064378/IBL2807d9f567ac43ee978738 3509a50453	1000.00		20633.72

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
906	26.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD6cc1b01/KARUR VYSA/617721872893/NSD1EF6A1F19AF940199321B29B7009FEDD	100.00		20533.72
907	26.06.2026		**TIARA DIGI** UPI/TIARA DIGI/TIARADIGITAL.p/Upi Mandat/ICICI Bank/110092748082/ICId3934b8de78148cca0a63f283c2a4af6	99.00		20434.72
908	26.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORDe413fd6/KARUR VYSA/200187548557/IBL907980ea1f23474387595 5e316a728f6	150.00		20284.72
909	27.06.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/754470961105/IBL28ca8f816a24415c8ebd8 5b9f6cf5c37/	1000.00		19284.72
910	27.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORDf06939c/KARUR VYSA/617814363708/NSDC585488E68454C41948 C5F1B18197C17	200.00		19084.72
911	27.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD8114d85/KARUR VYSA/617816997940/NSD133ADC76658E41D3BE F3F00EB3B200BC	150.00		18934.72
912	27.06.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/311665652110/IBL21b5382d8a2b4f2bb761 65c0a4d5f492/	195.24		18739.48
913	27.06.2026		**OLGA WINES** UPI/OLGA WINES/Vyapar.1727208/Payment fr/HDFC BANK/316902816638/IBLa7bea92e365341fea807c 7e4accbf27b/	945.00		17794.48
914	27.06.2026		**PRATHAP K** UPI/PRATHAP K/Q484697264@ybl/Payment fr/YES BANK L/893330006592/IBLe60c5989802840d1b6f911f2f b4c7a3b/	115.00		17679.48
915	27.06.2026		**PRATHAP K** UPI/PRATHAP K/Q555544600@ybl/Payment fr/YES BANK L/212286582901/IBLc82af5c2c1974959ab048380c e712e47/	45.00		17634.48
916	27.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORDb52ae07/KARUR VYSA/112012353883/IBL89c2f80a493849dc8c561 a1085fc21ca	400.00		17234.48
917	28.06.2026		**MADHUMITHA** UPI/MADHUMITHA/madhumitha0701/Payment fr/HDFC BANK/531472658820/IBLd09aee020d4a402b93a7 b7498f6625d7/	4000.00		13234.48
918	28.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD97f4e8b/KARUR VYSA/617914937883/NSD4FF911638F824F409F23 6051A1921415	200.00		13034.48

ICICI Bank

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919	28.06.2026		**Zepto Mark** UPI/Zepto Mark/zepto.payu@axi/Payment fr/AXIS BANK/772193910322/PPPL292764403262806261 431096a40e2d5/	297.00		12737.48
920	28.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD94ead33/KARUR VYSA/617915259849/NSDB8CD467BD2184E3E84 FD650A2928D649	500.00		12237.48
921	28.06.2026		**SHUBHANGI** UPI/SHUBHANGI/9860135044@ybl/Payment fr/INDIA POST/269638350569/IBL0d4a67d0015a4e08af2f9 6d905fcf286/	300.00		11937.48
922	28.06.2026		**SONU MARKE** UPI/SONU MARKE/sonumarketingp/00008255 d/AXIS BANK/191508437342/IBL18183e5a0011469eabd2 54fbc7386721/	4666.20		7271.28
923	28.06.2026		**SONU MARKE** MMT/IMPS/617940539564/Clickra loan ag/SONU MARKE/Yes Bank		4900.00	12171.28
924	28.06.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/078518209482/IBL4c3c99b973b9488892484e1b 07cc0f55	480.00		11691.28
925	28.06.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/936524430500/IBL7bad584162e94266bf6a32c5 ed753394	15.00		11676.28
926	28.06.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/053664660407/IBL1b89697e51bb4c52966d bf8ea90046fd/	115.00		11561.28
927	28.06.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/686249357905/IBL233a5c8696b24a2eaf102 5879ece770d	2000.00		9561.28
928	28.06.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/525414808396/IBL52b35c62b6ec4070a709 401b6f00593d/	510.00		9051.28
929	28.06.2026		**MOHAMMED Z** UPI/MOHAMMED Z/Q480818645@ybl/Payment fr/YES BANK L/781722299692/IBL73b6d5172f684636b1767943 a5147425	120.00		8931.28
930	28.06.2026		**G NARASIMH** UPI/G NARASIMH/7019674840@ibl/Payment fr/BANK OF BA/221739810719/IBL3e0cd630b0a748c1b7ceaa6 1efa345cd	550.00		8381.28
931	29.06.2026		**KANTESH RA** UPI/KANTESH RA/9964949545@ibl/Payment fr/CANARA BAN/507073202633/IBLf05c62e46ef84ea7a2d0af8 ff5d606f9	200.00		8181.28
932	29.06.2026		**PRINCE PAT** UPI/PRINCE PAT/sprincepampam@/Payment fr/IDBI BANK/538125279669/IBLd57f1a9a4e8d4df09040ef 1b18e62d81/	500.00		7681.28

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
933	29.06.2026		**NACH trxn** ACH/SAL-JCPENSERINDPLT/Sal Jun 2026 00008046750 0		66631.00	74312.28
934	29.06.2026		**M S AGARWA** UPI/M S AGARWA/msagarwalassig/Payment fr/ICICI Bank/954683822986/IBL80f97db00687463daf3b20f14a3481c7	15240.00		59072.28
935	29.06.2026		**GAGAN META** UPI/GAGAN META/gaganmetalslim/T7QFTID9GI/AXIS BANK/670404474008/IBL1acc5855faa74c818df9c0970f8bf142	15000.00		44072.28
936	29.06.2026		**SURYASHAKT** UPI/SURYASHAKT/suryashaktivya/LoanRepaym/AXIS BANK/223295455236/IBL7f3176fe067d498784b69e175101e247	19682.63		24389.65
937	29.06.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.9C0R0/Pay to Bha/UNITY SMAL/303839334306/IBL7eed363c07f342219b9af51b37171682	25.00		24364.65
938	29.06.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/437480481110/IBL0227640c830c475184cca45be90dd12a/	20.00		24344.65
939	29.06.2026		**ACOLYTE FI** MMT/IMPS/618018330751/IMPSTXN/ACOLYTE FI/IDFC bank		10584.00	34928.65
940	29.06.2026		**SURYA** NEFT-IDFB6180M5788981-SURYA-SHAKTI VYAPAAR PRIVATE LIMITED-PAISAMART-10254299878-IDFB0060103		15876.00	50804.65
941	29.06.2026		**TEJAS LOAN** UPI/TEJAS LOAN/tejasloan.ease/Pay/YES BANK L/342030004254/ESBZE26062911DK5A0OEXXROQZYLGPBLBNY/	41548.52		9256.13
942	29.06.2026		**SHIVARAJ M** UPI/SHIVARAJ M/7411081848@ybl/Payment fr/HDFC BANK/274147857032/IBL0cc7e576b9614758870a24a685b8811a/	100.00		9156.13
943	29.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll. 0564798/ORD97c71ce/KARUR VYSA/958897805891/IBLc00ffa40a8e24c10bb04e693743354e4	100.00		9056.13
944	29.06.2026		**Fund transfer** MMT/IMPS/618022501311/IMPS ICICI TEJASLOAN0000055051/FOCUS INDU to SANDESH S		31128.00	40184.13
945	29.06.2026		**NAMAN COMM** UPI/NAMAN COMM/namancommoditi/5899932213/AXIS BANK/648703973541/IBL0e3dc03747c0459ba9461de89c90ce97/	22610.00		17574.13
946	29.06.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/721075223115/IBL54ccdcf80a4a45c5bdd8f1b1ad1b896c/	360.00		17214.13

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
947	29.06.2026		**Vidyanand** UPI/Vidyanand/paytmqr5vecir@/Payment fr/YES BANK L/368353351461/IBL9753fbc52f6a48b19916ea8a49c7b7e4/	240.00		16974.13
948	29.06.2026		**Tanisha In** UPI/Tanisha In/tanishainfotec/Payment fr/PPIW/111890874961/IBL7f7996f591d54f38b2311d1110f668f5/	200.00		16774.13
949	30.06.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/618100659448/PPPL293005290543006260023496a42bf3d/	325.00		16449.13
950	30.06.2026		**Tanisha In** UPI/Tanisha In/tanishainfotec/Paid via M/PPIW/618103422697/NSDF032F93DC54940F290B5B57491021FB7/	200.00		16249.13
951	30.06.2026		**Credit trxn** 142201553366:Int.Pd:30-03-2026 to 29-06-2026		71.00	16320.13
952	30.06.2026		**SURYA SHAKTI VYAPAAR PRIVATE LIMITE** NEFT-AUBLH18123167239-SURYA SHAKTI VYAPAAR PRIVATE LIMITE-ERL020630102320534-2602265717169061-AUBL0		10584.00	26904.13
953	30.06.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.9C0R0/Pay to Bha/UNITY SMAL/127643572329/IBLaf0aa815d7e746969878c3a951d4f00f	26.00		26878.13
954	30.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll.0564798/ORD36c318b/KARUR VYSA/618115352617/NSD1933CCFBEA3C4C8B986E8C2F9A477415	500.00		26378.13
955	30.06.2026		**NAMAN COMM** MMT/IMPS/618116779046/Loan Disbursal/NAMAN COMM/AU Small Financ		17640.00	44018.13
956	30.06.2026		**DBC FINTEC** UPI/DBC FINTEC/fpcoll.0564798/ORD01ce91e/KARUR VYSA/577996521130/IBLa226e148b1ac49c1a3e28a092c9735f5	100.00		43918.13
957	30.06.2026		**KONARK COM** UPI/KONARK COM/konarkcommerci/KONARKCOMM/AIRTEL PAY/855037877898/IBL1d902b79543f454fb677ae2e9d353170	19950.00		23968.13
958	30.06.2026		**Dhanrishi** UPI/Dhanrishi/dhanrishi21383/DhanrishiT/AIRTEL PAY/604478974767/IBL1e51cb0688dd40a6b285c58cb0902b77/	20028.32		3939.81
959	30.06.2026		**Fund transfer** INF/INFT/044951831561/loan otp/KONARK COMMERCI		14994.00	18933.81
960	30.06.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.9C0R0/Pay to Bha/UNITY SMAL/291313691305/IBL396dfdf313dc445e96cb87a2b3140db4	75.00		18858.81
961	30.06.2026		**Dhanrishi** UPI/Dhanrishi/dhanrishi79783/T7tak85qls/AXIS BANK/297006371236/IBL63a7794749774f0082462134da85b7a8/	11017.70		7841.11

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
962	30.06.2026		**GAGANDEEP** MMT/IMPS/618121979655/LoanDisbursal/GAGANDEEP /IDFC bank		24696.00	32537.11
963	30.06.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/874346805237/IBLb2f152ccc127453b820445cbfa439951/	200.00		32337.11
964	30.06.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/928407126995/IBL34a15e2aad0e4c30a2207febdc986615/	200.00		32137.11
965	01.07.2026		**SPORTSMRT** UPI/SPORTSMRT/sportsmrt@ypbi/payrequest/YES BANK L/618201360826/NSD042ED6A25C5A4588AF9BDD915AD6FB25/	190.00		31947.11
966	01.07.2026		**Zomato Onl** UPI/Zomato Onl/zomatoonlineor/ZomatoOnli/AIRTEL PAY/554602478378/IBLfd964f391a8046d08e8745bc88ebdedc	153.03		31794.08
967	01.07.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/799712374722/IBL4439216ad6794e72870291731cae6309	354.00		31440.08
968	01.07.2026		**YASHIK FIN** UPI/YASHIK FIN/yashikfinlease/YASHIKFINL/AIRTEL PAY/492084748990/IBLb8ec05d7996341a78724de509b2f3864	23580.00		7860.08
969	01.07.2026		**Fund transfer** INF/INFT/044961744441/Loan disb from yashik/YASHIK FINLEASE		15876.00	23736.08
970	01.07.2026		**RAMACHANDR** UPI/RAMACHANDR/Q355433201@ybl/Payment fr/YES BANK L/652842125060/IBL2bd70e1f7a8241b7a487bef2d8319ee5	35.00		23701.08
971	01.07.2026		**KALPVASTAR** UPI/KALPVASTAR/kalpvastartext/IGEZSPMN9U/AXIS BANK/618219771387/NSDF888BFC6D52940B7A351EF413C4DD10F	100.00		23601.08
972	01.07.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.9C0R0/Pay to Bha/UNITY SMAL/055606143436/IBL4e7680de72c14b07a9cc9aca4c8f344f	240.00		23361.08
973	01.07.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.9C0R0/Pay to Bha/UNITY SMAL/099413567476/IBLe01da6eec690493ba2785eff1555529c	25.00		23336.08
974	01.07.2026		**KALPVASTAR** UPI/KALPVASTAR/kalpvastartext/KALPVASTAR/AIRTEL PAY/314019914335/IBL0e321657b7d445dfa40a82953a1d8bdd	110.00		23226.08
975	01.07.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/577616458287/IBLa82bb80525794dff9873d4702cf8d1d4	400.00		22826.08

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
976	02.07.2026		**ZEPTO** UPI/ZEPTO/zeptonow.easeb/Payment fr/KOTAK MAHI/795666702093/KJP5c6889224f704671a4d0d b14ef16b279/	240.00		22586.08
977	02.07.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@a/Payment fr/INDUSIND B/689879542298/AXL3dc4bb3f5d17437397309c48 0e24850e		8000.00	30586.08
978	02.07.2026		**PRIYANKA B** UPI/PRIYANKA B/p.mboragalli@o/Payment fr/HDFC BANK/534604363388/IBL9094bd38219047b78307 e61f66584867/	30000.00		586.08
979	02.07.2026		**Bynu Agric** UPI/Bynu Agric/bynuagricultur/Pay to Byn/YES BANK L/078097706745/IBLfec723a9c5d8435ab3a49dc2a ceefca7	100.00		486.08
980	02.07.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s1s9crg@/Payment fr/YES BANK P/083844344979/IBL95a02e7e4c0a48739aba10d3 9aa3425c	460.00		26.08
981	02.07.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@y/Payment fr/INDUSIND B/930582722300/YBL148b14f15ef94ba6b94781db d17c552e		2000.00	2026.08
982	03.07.2026		**IDFC FIRST** UPI/IDFC FIRST/autopay. mandat/EXECUTEMAN/IDFC FIRST/618408480508/IDFCFINN300626UPI000000 000121837314	1999.00		27.08
983	12.07.2026		**Paytm** UPI/Paytm/poweraccess.on/remarks/AXIS BANK/434393741936/AXI6df5624d709b4bd78606 53cee8755a2f		41.59	68.67
984	12.07.2026		**Ramesh D** UPI/Ramesh D/9739310004@ybl/Payment fr/IDFC FIRST/195321112678/YBLa02c58fcb6da4f7c8c965 44581dd3f29		1500.00	1568.67
985	12.07.2026		**BYNU AGRIC** UPI/BYNU AGRIC/BYNUAGRICULTUR/Pay to BYN/RBL BANK L/441388880303/IBL811dee1281684886ab384a64 ab9da2ab	100.00		1468.67
986	12.07.2026		**KPN FARM F** UPI/KPN FARM F/KPNFARMFRESHOF/Payment fo/YES BANK L/921663489750/IBL3dbc4ba0ea9d41b896076f75f 04f58db	317.44		1151.23
987	12.07.2026		**Balcony** UPI/Balcony/Q472061690@ybl/Payment fr/YES BANK L/763071853107/IBL711d37587c8042da9a77173b 8cfa21b0/	30.00		1121.23
988	12.07.2026		**N MANJUNAT** UPI/N MANJUNAT/paytmqr6w09pn@/Payment fr/YES BANK L/023770051518/IBLe7cd6f05a62740c4b9f4a09ff3 4ae51a	130.00		991.23

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
989	12.07.2026		**MRS MALATH** UPI/MRS MALATH/Q288235211@ybl/Payment fr/YES BANK L/718529280302/IBLee66663bc6e44c77a1e6504c691517b0	180.00		811.23
990	12.07.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/628968745466/IBLa9497a2a9606464f94958f52928b9411/	505.00		306.23
991	12.07.2026		**MEGACART P** UPI/MEGACART P/megacartprivat/Pay to f59/YES BANK L/688792917721/IBL12c2885ee97f481a9426551ee4aafae8	100.00		206.23
992	13.07.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/485690351946/AXIe856afc1584d4886bafe111d8a84ff6b/	130.00		76.23
993	13.07.2026		**VIZZVE MIC** MMT/IMPS/619456160639/CT2249829876/VIZZVE MIC/Yes Bank		2633.00	2709.23
994	13.07.2026		**Lakshmi D** UPI/Lakshmi D/10004ramesh.d-/Payment fr/State Bank/863497877083/IBL99f1483768664e5ca10049e9ff10c216/	1500.00		1209.23
995	13.07.2026		**BYNU AGRIC** UPI/BYNU AGRIC/BYNUAGRICULTUR/Pay to BYN/RBL BANK L/317477658510/IBL05b6e63ab54a45c0b8de4d5c3ee4ea96	100.00		1109.23
996	13.07.2026		**NAGESH D** UPI/NAGESH D/21735949700232/Payment fr/CANARA BAN/128728739444/IBL2f96fd9d38224f53ae1d96cb68187924/	72.00		1037.23
997	13.07.2026		**OLGA WINES** UPI/OLGA WINES/Vyapar.1727208/Payment fr/HDFC BANK/147467427718/IBLc9e45538e8ee4a9e8ad3ff3a3819aff8/	680.00		357.23
998	13.07.2026		**PRATHAP K** UPI/PRATHAP K/Q484697264@ybl/Payment fr/YES BANK L/651964996486/IBL6447df1c17cf48b3b1369945d675142d/	55.00		302.23
999	13.07.2026		**HASIRU THO** UPI/HASIRU THO/paytm.s126snj@/Payment fr/YES BANK P/536058656692/IBL9707de8d9b9b4483b99de481599e81ac	97.00		205.23
1000	13.07.2026		**Gyan bhoom** UPI/Gyan bhoom/gyanbhoomieduc/Payment fr/PPIW/280380155599/IBLb2e0fb6e33f14e5eb5282aa15696c725/	200.00		5.23
1001	14.07.2026		**NACH trxn** ACH/Claim Payment for PF/CMP00000001506490998		53702.00	53707.23
1002	14.07.2026		**PRASHANT B** UPI/PRASHANT B/prashant.bidka/Payment fr/AIRTEL PAY/986305927232/IBL7ca75512fc26413786a81fa29197e0ef	1300.00		52407.23

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1003	14.07.2026		**DEVANSH DI** UPI/DEVANSH DI/DevanshDigital/Pay to Dev/RBL BANK L/811076671699/IBL1e3f90edb37c4404acd8793a419344d9	200.00		52207.23
1004	14.07.2026		**GAGANDEEP** UPI/GAGANDEEP/gagandeep.payu/UPIIntent/AXIS BANK/610326787336/PPPL295575347971407261726266a5623ea/	30920.00		21287.23
1005	14.07.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/491181877553/IBL74b00a215a8049bd87856b558aaa05a1	865.00		20422.23
1006	14.07.2026		**Krishna Bh** UPI/Krishna Bh/krishnabhartie/Payment fr/PPIW/880578518786/IBL703d6a877f914d26bd6f75e52ff62e7b/	200.00		20222.23
1007	14.07.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/913732909068/IBL43a857b5483e442abece9a25047c9ba3	26.00		20196.23
1008	14.07.2026		**VIJAY WINE** UPI/VIJAY WINE/paytm.s1iu9u4@/Payment fr/YES BANK P/050954730247/IBL13fd4693885f47388d782875d9b99def	450.00		19746.23
1009	14.07.2026		**BIG DAY SU** UPI/BIG DAY SU/ibkPOS.EP14318/Payment fr/ICICI Bank/225862814508/IBLb042f413e9fc423bad0b22742b6150a5	341.00		19405.23
1010	14.07.2026		**BABY** UPI/BABY/paytm.s1dys29@/Payment fr/YES BANK P/912234988337/IBL3cf3678864bf487885f063755d011ff6/	180.00		19225.23
1011	14.07.2026		**EKART** UPI/EKART/ekart2.payu@ax/UPIQR/AXIS BANK/870712053108/PPPL295625116531407262150016a5661b1/	377.00		18848.23
1012	14.07.2026		**Krishna Bh** UPI/Krishna Bh/krishnabhartie/Payment fr/PPIW/830404664282/IBL2c754a96702a4a0c98745b1a732cfc83/	200.00		18648.23
1013	14.07.2026		**SKYNETNX N** UPI/SKYNETNX N/skynetnxnetsse/Pay to f59/YES BANK L/427911886749/IBL07aa6e4390464c5295ac1da398ae8fea	500.00		18148.23
1014	15.07.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/Payment fr/FEDERAL BA/279095311532/IBLb0a80027035e4e90aba2e378db8a63f2	10000.00		8148.23
1015	15.07.2026		**SURENDRA S** UPI/SURENDRA S/paytmqr6yjhuv@/Payment fr/YES BANK L/481613598036/IBL70bf05f49431435c90fd0428eb344328	240.00		7908.23
1016	15.07.2026		**RAGHURAM J** UPI/RAGHURAM J/raghuram8020@o/Payment fr/BANK OF BA/125780842021/IBL0d50c045ad9e476f9550067f7368a97f	750.00		7158.23

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1017	15.07.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/020361566363/IBL46f9d7ee721342f0bb7538ad4263d687/	585.00		6573.23
1018	15.07.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/945692606548/IBLf3512cd05be442bba4688a10a79c0947	240.00		6333.23
1019	15.07.2026		**SAMRAAT FINLEASE PRIVATE LIMITED** NEFT-AUBLH19623953586-SAMRAAT FINLEASE PRIVATE LIMITED-SALARYSEWA-2602244715019890-AUBL0002011		13230.00	19563.23
1020	15.07.2026		**GURU V** UPI/GURU V/9620495195@ybl/Payment fr/CANARA BAN/580625220337/IBL3ac730686bfe455c88bb3a61fed27f39/	500.00		19063.23
1021	15.07.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/745764971824/IBLeaf6932c38a74705bd26ea573b3bc263/	260.00		18803.23
1022	15.07.2026		**MADHUMITHA** UPI/MADHUMITHA/madhumitha0701/Payment fr/HDFC BANK/564884079750/IBL6816e91775a346299264c2ae87076d93/	5000.00		13803.23
1023	16.07.2026		**SAIRA BANO** UPI/SAIRA BANO/7795819698@nye/Payment fr/Kotak Mahi/188260193716/IBLcecb7467be39460cb4dd3045219640fa	200.00		13603.23
1024	16.07.2026		**Zomato Med** UPI/Zomato Med/zomato1paytm@h/Zomato Pay/HDFC BANK/281117234423/IBL0878cefaa768449eadfbb81cfe8b041e/	154.08		13449.15
1025	16.07.2026		**SKYNETNX N** UPI/SKYNETNX N/skynetnxnetsse/Paytof59d2/YES BANK L/619715127986/NSD73AA20EC241A436BB9DE4471966A7687	500.00		12949.15
1026	16.07.2026		**VIJAY WINE** UPI/VIJAY WINE/paytm.s1t3lc9@/Payment fr/YES BANK P/671226468605/IBL9e36dfa2ffc14bfb9c71907cf1a3e708	450.00		12499.15
1027	16.07.2026		**DUNGAR RAM** UPI/DUNGAR RAM/Q153046788@ybl/Payment fr/YES BANK L/651769630373/IBLdf64e88f21e948fc9baba63ff221d1fe	20.00		12479.15
1028	16.07.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/999373901627/IBL63f65caf1f94463db6ac8fcb69f4b75c	325.00		12154.15
1029	16.07.2026		**GAYATHRI S** UPI/GAYATHRI S/paytmqr63w1cn@/Payment fr/YES BANK L/399775093408/IBLaaf170ef202c4e8e95da5df186f4deaf	90.00		12064.15

ICICI Bank

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1030	16.07.2026		**Amazon Pay** UPI/Amazon Pay/amznlpa-2yiziy/You are pa/Amazon RBL/072523929532/RBA019f6bbbe74eae434ab1f1bc16a6b094	192.00		11872.15
1031	17.07.2026		**Amazon Pay** UPI/Amazon Pay/amznlpa-2yiziy/You are pa/Amazon RBL/047694857530/RBA019f6f411d116d046f668cbbe0cce3b6	154.00		11718.15
1032	17.07.2026		**Zomato** UPI/Zomato/zomato.eternal/UPIIntent/HDFC BANK/262647733218/PPPL296078576861707261609476a5a0673/	133.19		11584.96
1033	17.07.2026		**LUCKY TRAD** UPI/LUCKY TRAD/luckytaderscgj/Payment fr/PPIW/696620624615/IBLf7246c091f684138bee35142e8ab71ee/	200.00		11384.96
1034	17.07.2026		**SIDDANAGOU** UPI/SIDDANAGOU/7796465261@ibl/Payment fr/ICICI Bank/241237750122/IBL104191b99caf489aba09eca749e002b3	500.00		10884.96
1035	17.07.2026		**KARTIK L K** UPI/KARTIK L K/kartiklkurne2@/Payment fr/State Bank/394140963835/IBL30b3c9218b2f40f0a625021002cdcf53	200.00		10684.96
1036	17.07.2026		**PRATHAP K** UPI/PRATHAP K/Q555544600@ybl/Payment fr/YES BANK L/884252258461/IBLa35ec7a98d2947bb9ebc0dd8f05925a8/	130.00		10554.96
1037	17.07.2026		**OLGA WINES** UPI/OLGA WINES/Vyapar.1727208/Payment fr/HDFC BANK/687617481592/IBL9d0de876dc3347b8b43b1f430d5a883b/	1185.00		9369.96
1038	18.07.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptomarketpla/Payment fr/AIRTEL PAY/901483848052/IBLc3239c65062c4985afeaeca0c518e952	240.00		9129.96
1039	18.07.2026		**G VIJAY KU** UPI/G VIJAY KU/8618503770@ybl/Payment fr/HDFC BANK/324160902240/IBLbce7aa6d0a8e44c6b88afad75ddd5cac/	5000.00		4129.96
1040	18.07.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/314269487530/IBL17b94f945155497dbdcb0bfe247ee13a/	2000.00		2129.96
1041	18.07.2026		**FLIPKART P** UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/610584486485/PPPL296296212731807262025386a5b93ea/	287.00		1842.96
1042	18.07.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/072530690520/IBLd3886fcd390e4136ac88b81cf179d9cc/	600.00		1242.96
1043	18.07.2026		**MOHAMMED Z** UPI/MOHAMMED Z/Q396437982@ybl/Payment fr/YES BANK L/984649808529/IBL29d3fbe5b1e64cc8bb39bc7eeff1d4e3	100.00		1142.96

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1044	18.07.2026		**Zepto** UPI/Zepto/cf.zepto12@cas/Payment fr/NSDL PAYME/230984352573/IBL2c46beb1b174465cbd3f efcaa7ebd1d6/	159.00		983.96
1045	18.07.2026		**Cashfree P** UPI/Cashfree P/poweraccess.ca/CASHFREE/AXIS BANK/841083111996/AXI868e7ce2ce794c5d97f4c d0910eba0c5		116.00	1099.96
1046	19.07.2026		**SURENDRA S** UPI/SURENDRA S/paytmqr6yjhuv@/Payment fr/YES BANK L/508195337949/IBLf71afbca17094a4ca53e92dc1f 88932a	240.00		859.96
1047	19.07.2026		**MANJUNATH** UPI/MANJUNATH/7259619545@ibl/Payment fr/CANARA BAN/613931629006/IBL7f368cc1c76b4f9e93b05f7 ea705d16a/	400.00		459.96
1048	19.07.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/161379226822/IBLeb81674a8c5b43f5afeebc c01e274a12/	245.00		214.96
1049	19.07.2026		**Shabrin S** UPI/Shabrin S/paytm.s2uuiw2@/Payment fr/YES BANK P/546737690606/IBL4d2e93c239d64dfbb71c016b 77de1862/	200.00		14.96
1050	20.07.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/UPI/FEDERAL BA/656710713135/ICI2bff97efbbe7422faefe866d9 ae618c4		10000.00	10014.96
1051	20.07.2026		**PRIYANKA R** UPI/PRIYANKA R/priyankarayjad/Payment fr/HDFC BANK/771742697406/IBL832f364fba0d4a99baec1 ce0ee04c23c/	5000.00		5014.96
1052	20.07.2026		**Bynu Agric** UPI/Bynu Agric/bynuagricultur/Pay to Byn/YES BANK L/251867365319/IBL2b3414ab2ff84f0da0bf36888f 868339	100.00		4914.96
1053	20.07.2026		**Bynu Agric** UPI/Bynu Agric/bynuagricultur/Pay to Byn/YES BANK L/358785069203/IBL0fca7e8c7770424ba35cc2357 52891d3	100.00		4814.96
1054	20.07.2026		**ZEPTO MARK** UPI/ZEPTO MARK/pinelabs.10372/Payment fr/AXIS BANK/471947609053/IBL997d0077e92448b7b794 d391992d060a/	370.00		4444.96
1055	21.07.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/513564871442/IBL2f3d7b129ca6481891717200 44aa8a3f/	40.00		4404.96
1056	21.07.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/246549578104/IBLbce47c66bce74cd6ac7b301d1 9200c40/	35.00		4369.96
1057	21.07.2026		**AHAS** UPI/AHAS/Q943766447@ybl/Payment fr/YES BANK L/453604181340/IBL614648471b2d45c2962d8ca8 e7d271cc/	40.00		4329.96

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1058	21.07.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/812313144794/IBLbb154d70a1d34182bdd98fb65bc986aa/	4000.00		329.96
1059	21.07.2026		**CARTZONE E** UPI/CARTZONE E/19032653737852/Pay RDP6A5/JANA SMALL/610769338376/PTM04d80c77055c4a558e4269bfbb854d09	100.00		229.96
1060	22.07.2026		**RAMACHANDR** UPI/RAMACHANDR/Q355433201@ybl/Payment fr/YES BANK L/096608681108/IBL3f209e4f322d41f0a9b5352b9e09e4a0	35.00		194.96
1061	24.07.2026		**GAJANAN BA** UPI/GAJANAN BA/paytmqr61p9i2@/Payment fr/YES BANK L/320436315722/IBL26201bbd12374f9dada466f5111ee40d	80.00		114.96
1062	24.07.2026		**MORNING MO** UPI/MORNING MO/20072641965026/Pay T3E8RB/JANA SMALL/254085869814/IBLa45ec5290e5a425d8e5886f1f5e692c4	114.00		0.96
1063	26.07.2026		**GAGANDEEPS** MMT/IMPS/620720456116/IMPS/GAGANDEEPS/Axis Bank		4705.00	4705.96
1064	26.07.2026		**SATHISHA S** UPI/SATHISHA S/sd488104@oksbi/Payment fr/State Bank/891969867770/IBLbe16cbfb8d6b4027b62708d5a45bfa3a	400.00		4305.96
1065	26.07.2026		**SREEDHARA** UPI/SREEDHARA/paytmqr6cm1wq@/Payment fr/YES BANK L/616643342621/IBLb419cf435b1d4519bc32bd62684a13b2/	264.00		4041.96
1066	26.07.2026		**OLGA WINES** UPI/OLGA WINES/Vyapar.1727208/Payment fr/HDFC BANK/163414479409/IBL8181aed315834a10bf9efd466e128897/	905.00		3136.96
1067	26.07.2026		**HASIRU THO** UPI/HASIRU THO/paytm.s126snj@/Payment fr/YES BANK P/283680235191/IBL15adbec3294d4ca78fad0eed17688ee3	229.00		2907.96
1068	26.07.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/262788761229/IBL7ec8e3f924e04474b6c4ea67f38c0856/	389.63		2518.33
1069	27.07.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/338398277961/IBL589bb87565fa4bd586d43872c65485de/	100.00		2418.33
1070	27.07.2026		**AHAS** UPI/AHAS/Q943766447@ybl/Payment fr/YES BANK L/673183810979/IBL4686fc1695d24666b2e151dc654bc1ea/	50.00		2368.33
1071	27.07.2026		**SANDESH S** UPI/SANDESH S/sandesh.sj5969/UPI/FEDERAL BA/126943395810/HDF9356db9f9fbf4712a91b524df90b2583		1400.00	3768.33

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1072	27.07.2026		**Vizzve Mic** UPI/Vizzve Mic/vizzvemicrosev/Loan amoun/AXIS BANK/176894750442/IBL03e7aba0c78442119a7a9cc047387a36/	3570.00		198.33
1073	27.07.2026		**VIZZVE MIC** MMT/IMPS/620868359726/CT2261005644/VIZZVE MIC/Yes Bank		2798.00	2996.33
1074	28.07.2026		**TRISTAR FI** MMT/IMPS/620925070386/IMPAPIICIC14220/TRISTAR FI/Ratnakar Bank		13230.00	16226.33
1075	28.07.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/937949487228/IBL1c0caff8a52741c99b86ef809503d232/	240.00		15986.33
1076	28.07.2026		**MORNING MO** UPI/MORNING MO/20072620005761/Pay VT67C1/JANA SMALL/053354855092/IBL8d26b200789e4ae49535a564eb90b859	200.00		15786.33
1077	28.07.2026		**G VIJAY KU** UPI/G VIJAY KU/8618503770@ybl/Payment fr/HDFC BANK/487617552792/IBL0ab6728add134a6ca31b626541a158f4/	4400.00		11386.33
1078	28.07.2026		**SYNTHETICS** UPI/SYNTHETICS/syntheticsecom/Pay to f59/YES BANK L/926068333509/IBLa5885372e80748dfb4e4991f39b20b35	500.00		10886.33
1079	28.07.2026		**ABDUL NAZE** UPI/ABDUL NAZE/paytmqr6a1com@/Payment fr/YES BANK L/171620598812/IBLce197fafe5aa48a3a34bece3f865aaa8	110.00		10776.33
1080	28.07.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/239694835548/IBL8075478f13d54097bbda0344f0f387c7/	575.00		10201.33
1081	29.07.2026		**ZEPTO MARK** UPI/ZEPTO MARK/zeptomarketpla/Payment fr/HDFC BANK/615798259093/IBL20b9ea06e72644f59778b10c6bd9aa19/	319.00		9882.33
1082	29.07.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/455734066573/IBL24e53dacedc34312b445b75753220832/	1000.00		8882.33
1083	29.07.2026		**Airtel Rec** UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/553784920290/IBLd930bf5c3fbb49968587212cc9f4ba44	404.00		8478.33
1084	29.07.2026		**RAMACHANDR** UPI/RAMACHANDR/Q355433201@ybl/Payment fr/YES BANK L/044309082716/IBL55589cf7ccfc4e9a904c3452fbdbcd6e	80.00		8398.33
1085	29.07.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/200093802050/IBL44fb036af8bd4644b4760dd0f04bff3b/	25.00		8373.33

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1086	29.07.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/459724183570/IBL05a1fbf2fddd41c49ab954960aacd7d7/	60.00		8313.33
1087	29.07.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/440213497144/IBLa8f6d3244ea6481994d04984d285dbc5/	25.00		8288.33
1088	29.07.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A6A006/PPIW/247377141117/IBL03e02867a9404140bad9cd2cc4983641/	100.00		8188.33
1089	29.07.2026		**AHAS** UPI/AHAS/Q943766447@ybl/Payment fr/YES BANK L/640515891686/IBLecc95129ec5a4f5a9849ca701e893961/	10.00		8178.33
1090	29.07.2026		**Vidyanand** UPI/Vidyanand/paytm.s2utvao@/Payment fr/YES BANK P/533244187305/IBL863421266f98420abe5ebee4e1abc9c6/	175.00		8003.33
1091	29.07.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/525102971937/IBLb0b1f9437b614dada1f14af9e02b84d9/	400.00		7603.33
1092	30.07.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@a/Payment fr/INDUSIND B/082133651972/AXLd081529388dd44878d7a1eb16dbb87db		16.00	7619.33
1093	30.07.2026		**ZEPTO** UPI/ZEPTO/zepto.payu@hdf/Payment fr/HDFC BANK/117522647689/PPPL298205620853007260012206a6a498c/	65.00		7554.33
1094	30.07.2026		**ZEPTO** UPI/ZEPTO/zepto.payu@hdf/Refund/HDFC BANK/103743182278/HDF5EA41F767AD041D6AA0AEFB924E9CACB		65.00	7619.33
1095	30.07.2026		**NACH trxn** ACH/SAL-JCPENSERINDPLT/Sal Jul 2026 00008046750 0		71731.00	79350.33
1096	30.07.2026		**MOHAN HAND** UPI/MOHAN HAND/paytmqr6hrwsv@/Payment fr/YES BANK L/592938858027/IBLb26a6d86f4204aa197962e876061f65b	38.00		79312.33
1097	30.07.2026		**MOHAN HAND** UPI/MOHAN HAND/paytmqr6hrwsv@/Payment fr/YES BANK L/336547860288/IBLe597fe17374d4b1587828fe383e26d91	13.00		79299.33
1098	30.07.2026		**SURENDRA S** UPI/SURENDRA S/paytmqr6yjhuv@/Payment fr/YES BANK L/332662985902/IBLaadb0fd039714e0b95e3f5f3e68516bd	265.00		79034.33
1099	30.07.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/513204753035/IBL331bfad00a59491e9b48b948dc8dd16b/	320.00		78714.33
1100	30.07.2026		**Debit trxn** SMP/CCXX1001_CSPB_SANDESH JAMADAR	7550.00		71164.33

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1101	30.07.2026		**GAGAN META** UPI/GAGAN META/gaganmetalslim/TJdAEG3JRB/AXIS BANK/489773485353/IBL7f667b04ef0a40c19fad5793c5afbbd4	15540.00		55624.33
1102	30.07.2026		**SAMRAAT FI** UPI/SAMRAAT FI/samraatfinleas/TJdEactK6q/AXIS BANK/140396441924/IBL89448cc52a6d4591b210119ce2990946	17200.00		38424.33
1103	30.07.2026		**SURYA SHAK** UPI/SURYA SHAK/suryashaktivya/paymentlin/AXIS BANK/142660114374/IBLb74c662be23c490a81acf1b40db5b433/	15618.41		22805.92
1104	30.07.2026		**NAMAN COMM** UPI/NAMAN COMM/cf. namancommod/paymentfor/NSDL PAYME/239083293895/IBL4d06946210a2478b868d9b9348af7b34	22000.00		805.92
1105	30.07.2026		**SAMRAAT FINLEASE PRIVATE LIMITED** NEFT-AUBLH21123609088-SAMRAAT FINLEASE PRIVATE LIMITED-SALARYSEWA-2602244715019890-AUBL0002011		15195.00	16000.92
1106	30.07.2026		**DEEPESH SH** UPI/DEEPESH SH/deepeshsharma1/Payment fr/AXIS BANK/802699075118/IBL03310ef291b74b46a2a9902c4800501c/	16000.00		0.92
1107	30.07.2026		**SURYA SHAKTI VYAPAAR PRIVATE LIMITE** NEFT-AUBLH21123613873-SURYA SHAKTI VYAPAAR PRIVATE LIMITE-ERL020730194539293-2602265717169061-AUBL0		13407.00	13407.92
1108	30.07.2026		**KONARK COMMERCIAL LTD** NEFT-IDFB6211M5357667-KONARK COMMERCIAL LTD-OTP-10188266881-IDFB0021332		18522.00	31929.92
1109	30.07.2026		**Raghvendra** UPI/Raghvendra/Q268779007@ybl/Payment fr/YES BANK L/401718682688/IBL3f788a422e064328a09149497b47ba3a	240.00		31689.92
1110	30.07.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/295575436075/IBL60bb4fccae754b7fac48ae626c5789ec/	400.00		31289.92
1111	30.07.2026		**Mohammed Z** UPI/Mohammed Z/paytmqr6xko1c@/Payment fr/YES BANK L/476250298737/IBL5d821f50b5f54a668495d056435bb2c9	120.00		31169.92
1112	31.07.2026		**GAGANDEEPS** MMT/IMPS/621211921794/IMPS/GAGANDEEPS/Axis Bank		4646.00	35815.92
1113	31.07.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A6C662/PPIW/311470167851/PTM2ec40cc7220d4ea3b86add43fd7dae43/	200.00		35615.92
1114	31.07.2026		**Dhanrishi** UPI/Dhanrishi/dhanrishi21383/Loan Repay/AIRTEL PAY/358891738785/IBL088bdb0b62fa468f877cfcc4368cf7b0/	5010.62		30605.30
1115	31.07.2026		**Sandesh S** UPI/Sandesh S/142201553366@I/NA/ICICI Bank/621216985659/NSDFAB6159266ED4ED1AFE8588EB01785BB/	4000.00		26605.30

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1116	31.07.2026		**SANDESH S** UPI/SANDESH S/9844416006@mbk/NA/ICICI Bank/621216985659/NSDFAB6159266ED4ED1AFE 8588EB01785BB		4000.00	30605.30
1117	31.07.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@a/Payment fr/INDUSIND B/571102643156/AXLe90d0be571934e00a29edc1 dfeed68f6		13000.00	43605.30
1118	31.07.2026		**Sandesh S** UPI/Sandesh S/9844416006@mbk/Paid via M/PPIW/176493241890/OMS48ceab40fdaa42bb91 17f1b9ef8f9995		4000.00	47605.30
1119	31.07.2026		**M S AMAN F** UPI/M S AMAN F/msamanfincaplt/Payment fr/ICICI Bank/169920067662/IBL0c28a5d1fb8e40708ea2ffc 7c0adbdcc	44220.00		3385.30
1120	31.07.2026		**Fund transfer** MMT/IMPS/621216618966/IMPS ICICI TEJASLOAN0000067236/FOCUS INDU to SANDESH S		33405.00	36790.30
1121	31.07.2026		**GAGANDEEPS** MMT/IMPS/621217902615/IMPS/GAGANDEEPS/Axi s Bank		4705.00	41495.30
1122	31.07.2026		**YASHIK FIN** UPI/YASHIK FIN/yashikfinlease/Pay Via Ra/AIRTEL PAY/120984909711/IBLe0f349f1e3ba4144a47f104 c7901927c	23400.00		18095.30
1123	31.07.2026		**CARTZONE E** UPI/CARTZONE E/cartzoneecomme/payment/JIO PAYMEN/618015735500/IBL9f2a924b87104c0aa2 661309b9de1444/	1000.00		17095.30
1124	31.07.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/681336007934/IBL3b56f67faea44278a68de9161 30b3a81/	3800.00		13295.30
1125	31.07.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@a/Payment fr/INDUSIND B/726284331426/AXL49ead38b26a54185adbe491 2c607ed90		200.00	13495.30
1126	31.07.2026		**APIBANKING** MMT/IMPS/621227071928/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	13496.30
1127	31.07.2026		**Fund transfer** INF/INFT/045324678021/Loan disb from yashik/YASHIK FINLEASE		15876.00	29372.30
1128	31.07.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@a/Payment fr/INDUSIND B/007469103025/AXLc8fbf7a49cb840cd85968a38 875f238a		700.00	30072.30
1129	31.07.2026		**PRIYANKA B** MMT/IMPS/621223540055/PRIYANKA B/HDFC0999999	30000.00		72.30
1130	02.08.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/869501060688/IBL5e565bd6689040878e7d4ca3 0d580996/	29.00		43.30

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1131	02.08.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/782885427971/IBLcce9ac180e51463eac9369e4fa0e8b70/	43.00		0.30
1132	02.08.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@a/Payment fr/INDUSIND B/272969253497/AXLeea2e850e76240d5b0b9099a9d568aab		2000.00	2000.30
1133	03.08.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/204956125804/IBL08301f129b9449629efe68051aa6b7e8/	500.00		1500.30
1134	03.08.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/453427360308/IBL153e2ed1f51d4a279688d2aee9b37688/	1500.00		0.30
1135	04.08.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@y/Payment fr/INDUSIND B/526990275146/YBL9793bb1ae6154c78bf639468f62fa341		2000.00	2000.30
1136	04.08.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/985753002354/IBLdab14d20fdd34ba98864f61cbbd3f860	600.00		1400.30
1137	04.08.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/791333624753/IBL510633d16a9b4e18b48e74e9ba5406a1/	400.00		1000.30
1138	04.08.2026		**NAVRATRA E** UPI/NAVRATRA E/01042632942296/Pay RDP6A7/JANA SMALL/110605667117/IBL4ec0e215825f4cdaa23131af6916cdf0	200.00		800.30
1139	04.08.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/501282974864/IBL6d9d0d79673845799646 4302b0af1553/	233.58		566.72
1140	04.08.2026		**NAVRATRA E** UPI/NAVRATRA E/01042632942296/Pay RDP6A7/JANA SMALL/686761635766/IBL4a7adc5dfba54897b912c6132d6c5587	200.00		366.72
1141	05.08.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/426812114705/IBL7fb58a612a9047d8bdcc9b7ee1a4cc7b/	25.00		341.72
1142	05.08.2026		**MORNING MO** UPI/MORNING MO/18072674552574/Pay 7BEERM/JANA SMALL/783167016851/IBLf4ce2059dad843238f6548be6df0aa8c	200.00		141.72
1143	08.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A77109/PPIW/611803254261/PTM64f46540478b45efb68f8d2f808c2762/	100.00		41.72

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1144	11.08.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/442332190489/IBL1a49e71c988348e696c796b28a2668fe/	10.00		31.72
1145	11.08.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/UPI/FEDERAL BA/622364316685/ICIad2ca641ef3749e491a30a07938d1610		1000.00	1031.72
1146	11.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7AD4D/PPIW/723004435112/IBLd85ce57d84864db5ab9bcbaaf6901b65/	100.00		931.72
1147	11.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7ADD0/PPIW/632207123190/IBL2401d7a88276494d9c5556db9482a705/	100.00		831.72
1148	11.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7AF54/PPIW/285528159563/IBL9b2446b074014207bc88e7b0e55ee867/	100.00		731.72
1149	11.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7B073/PPIW/855787630044/IBL5e0f66de964c42db87ab7ca207850151/	100.00		631.72
1150	11.08.2026		**MORNING MO** UPI/MORNING MO/20072641965026/Pay RYUM63/JANA SMALL/625755805917/IBL30092e4c993444de8e3294bc6f8a70f7	100.00		531.72
1151	11.08.2026		**MCR Bar An** UPI/MCR Bar An/Q973196669@ybl/Payment fr/YES BANK L/934788913423/IBL529148b37cc446f9bff3cbf62214e524	200.00		331.72
1152	11.08.2026		**GEETHA K I** UPI/GEETHA K I/7829709367@pth/Payment fr/Kotak Mahi/348109602584/IBL8f8c830d3d4c468aa9572388577f9bdc	140.00		191.72
1153	11.08.2026		**Vidyanand** UPI/Vidyanand/paytm.s2utvao@/Payment fr/YES BANK P/205313544027/IBLa1922ee81323400eb756fcdd0239d7bb/	125.00		66.72
1154	12.08.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/364013347416/IBLdff42daccb7c47d682bf95c45fe4bf05/	66.00		0.72
1155	12.08.2026		**DAKSH LEFINS LIMITED** NEFT-CMS2242624934482-DAKSH LEFINS LIMITED-PAYMENTCMS22426249-7788993377-KKBK0000958		12348.00	12348.72
1156	12.08.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/839360249007/IBLd748ca9209e047c4aef4782e568f9822/	26.00		12322.72
1157	12.08.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/540166281048/IBLd9e33f00833444baa60571dca3519f59/	25.00		12297.72

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1158	12.08.2026		**NAVRATRA E** UPI/NAVRATRA E/01042679245426/Pay RDP6A7/JANA SMALL/889588168462/IBL342c768576bf4268b478 153f5882e3f8	100.00		12197.72
1159	12.08.2026		**Raghvendra** UPI/Raghvendra/Q617082399@ybl/Payment fr/YES BANK L/057525622557/IBLff1c322228a2405e90bca8ce1 2dca48f	140.00		12057.72
1160	12.08.2026		**HEMALATHA** UPI/HEMALATHA/paytmqr6vwiee@/Payment fr/YES BANK L/566301069791/IBL86d4600627e64a56bce5910f9 a02acf0/	36.00		12021.72
1161	12.08.2026		**HEMALATHA** UPI/HEMALATHA/paytmqr6vwiee@/Payment fr/YES BANK L/010433778479/IBL324f9c1de6174a99b1f975d93 f16f4dd/	4.00		12017.72
1162	12.08.2026		**G VIJAY KU** UPI/G VIJAY KU/8618503770@ybl/Payment fr/HDFC BANK/263057101017/IBLfc2b738badfb472b8e08f1 080bdda3d6/	5000.00		7017.72
1163	12.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7C812/PPIW/8003199 51722/IBL3daec2db37a14b2999b4183742339b45/	200.00		6817.72
1164	12.08.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/093988832754/IBLfcdb1fcfb2774bf18e77cce ff1eb3474/	480.00		6337.72
1165	12.08.2026		**ABDUL NAZE** UPI/ABDUL NAZE/paytmqr6vzme1@/Payment fr/YES BANK L/287085255707/IBL054a26f0dcbe4a62a0a7caeea 37157a0	140.00		6197.72
1166	12.08.2026		**Malathi sh** UPI/Malathi sh/Q288235211@ybl/Payment fr/YES BANK L/619145595164/IBLf744f01b41674b54a5b67f9f79 91bd07	240.00		5957.72
1167	12.08.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/903981504558/IBL091568b107854496ab31 135eb262c113/	200.00		5757.72
1168	12.08.2026		**Goibibo** UPI/Goibibo/GOIBIBOONLINE@/Payment fo/YES BANK L/110119279828/IBL108c17aa934a44f3b1032b06 aa1dcdbc/	727.25		5030.47
1169	12.08.2026		**Google** UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/273128452246/AXI73bee5aa4b1b446ca253 921ead5a2140/	130.00		4900.47
1170	12.08.2026		**CHARAN B R** UPI/CHARAN B R/9902576097char/Payment fr/State Bank/106313813325/IBL44661006721144e18d751 dfb8215b470	205.00		4695.47

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1171	12.08.2026		**Mr khan** UPI/Mr khan/Q028343105@ybl/Payment fr/YES BANK L/550561273789/IBL1fde95dcda1e42bdb71002e011dda3a4/	10.00		4685.47
1172	12.08.2026		**Mr khan** UPI/Mr khan/Q028343105@ybl/Payment fr/YES BANK L/813488255218/IBL8f6a7a8d34e446d2b2e217234dc36496/	5.00		4680.47
1173	12.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7CB8A/PPIW/688363716621/IBL8541074046334183aaab65d0291c72f4/	100.00		4580.47
1174	13.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7CF03/PPIW/630968948471/IBL09ea1dc233d040dc92a4e80698323a2d/	108.00		4472.47
1175	13.08.2026		**VIDYASHREE** UPI/VIDYASHREE/gpatange04-1@o/Payment fr/KARNATAKA/174727884049/IBL31b65468b14b432e91b013c3342b6f85/	120.00		4352.47
1176	13.08.2026		**Bhairu Lax** UPI/Bhairu Lax/paytmqr63i8am@/Payment fr/YES BANK L/532599833017/IBL95b067bedc2344f2af9588e055e76551	70.00		4282.47
1177	13.08.2026		**SHRI KEDAR** UPI/SHRI KEDAR/gpay-122013777/Payment fr/AXIS BANK/372137795348/YBLfd7af89f48494c94891cdca78094bbfe/	100.00		4182.47
1178	13.08.2026		**Krishna Ka** UPI/Krishna Ka/paytmqr64g881@/Payment fr/YES BANK L/384681906370/IBL7f5af76be07047868f8606d5096b7e7c	200.00		3982.47
1179	13.08.2026		**Mishra Ped** UPI/Mishra Ped/Q097466485@ybl/Payment fr/YES BANK L/411959073652/IBLd867ceb2ec49403fb57b9818d3738412	360.00		3622.47
1180	13.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7D865/PPIW/565636069637/IBLad0526fa22dd4439a1426f84eeb8b00c/	100.00		3522.47
1181	13.08.2026		**MORNING MO** UPI/MORNING MO/18072674552574/Pay BI4IH4/JANA SMALL/758761563802/IBL58e24390eef74ba79f7de49a93f3fa8e	100.00		3422.47
1182	13.08.2026		**MORNING MO** UPI/MORNING MO/18072674552574/Pay F9PK02/JANA SMALL/472691006005/IBL6a358ff5315c46239dd849ee9a279127	100.00		3322.47
1183	13.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7DE2C/PPIW/379691956664/IBL51c67a428e5a4cc08332ba110dbf9880/	200.00		3122.47
1184	13.08.2026		**MEER** UPI/MEER/paytmqr2810050/Payment fr/YES BANK L/809937763179/IBLf588d22b519e4928931d4f1810709708/	265.00		2857.47

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1185	13.08.2026		**SHREE RENU** UPI/SHREE RENU/paytm.s244gw2@/Payment fr/YES BANK P/173930090608/IBLf71015721625429f9e228e206b2f1820	840.00		2017.47
1186	14.08.2026		**MORNING MO** UPI/MORNING MO/20072620005761/Pay 2WPKW1/JANA SMALL/631298794744/IBL8a4801dd3a5e463b884b6f7bb9bbc04a	100.00		1917.47
1187	14.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7F073/PPIW/296705463246/IBL9f8de0428f0f4b308fbf4e130f3630ef/	100.00		1817.47
1188	14.08.2026		**Redbus Ind** UPI/Redbus Ind/REDBUS2BUS@axl/Payment fo/AXIS BANK/742012102059/IBL9fcdce9a5ff74996ae4fc221fd953398/	800.00		1017.47
1189	14.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7F0D3/PPIW/027931473825/IBLd4306aa2708e4366a44104691929c101/	100.00		917.47
1190	14.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7F12D/PPIW/418371538385/IBL822430d131ce44b299de4fdf14af2351/	100.00		817.47
1191	14.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7F43B/PPIW/782338911018/IBL8dfdc71c58e04f6c82e19ff4947ed96d/	100.00		717.47
1192	14.08.2026		**RUPAK SHRE** UPI/RUPAK SHRE/rupakshreesolu/IDP6A7F440/PPIW/207556278060/IBL7d1c7b10d7274718a08730a3e83475b2/	200.00		517.47
1193	14.08.2026		**SS VENTURE** UPI/SS VENTURE/gpay-121960924/Payment fr/AXIS BANK/094281234321/IBLdd89952ff9b0416d8949e092447c9d14/	109.00		408.47
1194	14.08.2026		**GRAND MAST** UPI/GRAND MAST/paytm.s31hjv3@/Payment fr/YES BANK P/769036498109/IBLcd963a4396d2423393d7d165f6f1f1a4	240.00		168.47
1195	15.08.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@a/Payment fr/INDUSIND B/983749009912/AXL68a813f7fec240bebf2e0443595f7b63		10.00	178.47
1196	15.08.2026		**UMESH M P** UPI/UMESH M P/umesha.mp1@axl/Payment fr/BANK OF BA/199631042679/IBLe23b6aab532e4b808964fc58d5b8815a/	165.00		13.47
1197	15.08.2026		**JioSaavn** UPI/JioSaavn/JIOSAAVNPGONLI/Collect re/YES BANK L/622768799461/YBL2095156ea014419a895c75b311b87f03/	9.00		4.47
1198	17.08.2026		**AMBANI CAPITAL LIMITED** NEFT-AUBLH22923596362-AMBANI CAPITAL LIMITED-DIAL4MONEY-2602276017966684-AUBL0002011		13230.00	13234.47

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1199	17.08.2026		**B4salary** UPI/B4salary/b4salary217881/AWGPJ4447E/AIRTEL PAY/088451967284/IBLf04b21f6a70a4f20ad1057fae4778205/	5120.96		8113.51
1200	17.08.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/Payment fr/FEDERAL BA/458262286782/IBL4b1cacd15b9545ca8c53979a92867b05	1000.00		7113.51
1201	17.08.2026		**SACHIN PIR** UPI/SACHIN PIR/7204433777@ybl/Payment fr/UNION BANK/323590641859/IBL8d7001ce39074e5c9ef6a644479ad407	1150.00		5963.51
1202	17.08.2026		**DHANUSH T** UPI/DHANUSH T/9686622195@ybl/Payment fr/BANK OF BA/307069760521/IBL3fe7a11873374825aaaccf029003d61a/	107.00		5856.51
1203	17.08.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/427514705842/IBL3435111308d3465eba52e2100dae50e4	240.00		5616.51
1204	17.08.2026		**ABHISHEK I** UPI/ABHISHEK I/abhihekdon651@/Payment fr/State Bank/557460309031/IBL602c039a7b0d4bdbb288978d76162eaf	1000.00		4616.51
1205	17.08.2026		**ARUN KUMAR** UPI/ARUN KUMAR/paytmqr72tk57@/Payment fr/YES BANK L/884240235671/IBL3b74db3b72244f9ab35c13552171f8e2	40.00		4576.51
1206	17.08.2026		**MORNING MO** UPI/MORNING MO/20072641965026/PayJQT3IQ/JANA SMALL/692151168534/IBLc959a89c16794ffab4c2fdf5b6270214	200.00		4376.51
1207	17.08.2026		**TRINCUSS L** UPI/TRINCUSS L/paytm-64874270/Payment fr/YES BANK L/302117860411/IBLf22faa5d7bb94b4995bd4e43083e7e21	400.00		3976.51
1208	17.08.2026		**SUNITHA** UPI/SUNITHA/paytmqr5yooex@/Payment fr/YES BANK L/186903136392/IBL94545cd5bbe5472b90dd966418e3d6cd/	130.00		3846.51
1209	17.08.2026		**Basveshwar** UPI/Basveshwar/Q753327925@ybl/Payment fr/YES BANK L/323227232580/IBLddc48b4083b141e8ae4c0d1cc4252871	100.00		3746.51
1210	17.08.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/067166209207/IBL577952fbd95b4b089070a1d1db7b67df	365.00		3381.51
1211	17.08.2026		**Raghvendra** UPI/Raghvendra/Q617082399@ybl/Payment fr/YES BANK L/502288130083/IBLe295207d876047b6aadbdea18beaf75d	100.00		3281.51

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1212	17.08.2026		**ZEPTO MARK** UPI/ZEPTO MARK/pinelabs.10372/Payment fr/AXIS BANK/761388358331/IBLb81cc36fc13a4f5595ca0a ae11aa8fde/	222.00		3059.51
1213	17.08.2026		**MORNING MO** UPI/MORNING MO/20072641965026/Pay CCXH0X/JANA SMALL/312550499564/IBL1bba44d472da4735abcf 977c2cd99b03	200.00		2859.51
1214	17.08.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s26fskv@/Payment fr/YES BANK P/956649444950/IBL40f04d3b24cd4c589d8e5af53 b8a1094	240.00		2619.51
1215	17.08.2026		**Vidyanand** UPI/Vidyanand/paytm.s2utvao@/Payment fr/YES BANK P/395337290076/IBL0b11d81ac279415daac69c39 da4d60b9/	125.00		2494.51
1216	17.08.2026		**SYNTHETICS** UPI/SYNTHETICS/20032604300198/Pay RDP6A8/JANA SMALL/751238010761/IBL2a539e12b9564abcb7d d561b9cb8d327	200.00		2294.51
1217	18.08.2026		**SHIVA M** UPI/SHIVA M/shivumalappa42/Payment fr/UNION BANK/696077289733/IBLdaef71cf9e004e389a9e9e 2e759fd8c1/	162.00		2132.51
1218	18.08.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/887422096918/IBL16651e6cab66459383228979 c81a594a/	40.00		2092.51
1219	18.08.2026		**TB 05 G3** UPI/TB 05 G3/Q742435823@ybl/Payment fr/YES BANK L/407790146465/IBL30044c9b91e548cb9fc354991 8326982/	80.00		2012.51
1220	18.08.2026		**ARUN KUMAR** UPI/ARUN KUMAR/paytmqr72tk57@/Payment fr/YES BANK L/427793600061/IBLd0709f33bd374db8b74f772c8 217531b	65.00		1947.51
1221	18.08.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/427949473641/IBL9abe7c0ff1a14a2087f2a7 185e9fbc48/	102.13		1845.38
1222	18.08.2026		**Pradeep Pa** UPI/Pradeep Pa/pradeeppawar74/Payment fr/State Bank/498983275480/IBL711c02ee2c2143339ac44c 028cdd5dc2	200.00		1645.38
1223	18.08.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/778822132445/IBLc2096552346644da839a 34e8554cf2db/	455.00		1190.38
1224	18.08.2026		**Raghvendra** UPI/Raghvendra/Q268779007@ybl/Payment fr/YES BANK L/675556183809/IBLaf4c4b9429c442b8a9b90c104 3ce79ea	100.00		1090.38

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1225	18.08.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/505037148749/IBLac5e76111ce04f449d368fe6f9b27d2d	150.00		940.38
1226	18.08.2026		**SUSHIL KUM** UPI/SUSHIL KUM/7975627553@ybl/Payment fr/HDFC BANK/853449022748/IBL48498924679041d18279a40561ec23a8/	500.00		440.38
1227	19.08.2026		**KALLAPPA** UPI/KALLAPPA/9686720044@ibl/Payment fr/KARNATAKA/956778326068/IBL932da887a3f24399af0251084ea91ad2/	160.00		280.38
1228	19.08.2026		**AHAS G3** UPI/AHAS G3/Q943766447@ybl/Payment fr/YES BANK L/955860703869/IBL5810e511721c4147966a86d7b3cc00da/	125.00		155.38
1229	19.08.2026		**Giveme 05** UPI/Giveme 05/Q355433201@ybl/Payment fr/YES BANK L/416737483902/IBLa111668119fc41bea180c38533fe437e/	97.00		58.38
1230	19.08.2026		**Sir Ragave** UPI/Sir Ragave/paytm.s1zwdai@/Payment fr/YES BANK P/724133286640/IBLcf7613851fa64111a527c43b5cff1c6d	50.00		8.38
1231	19.08.2026		**NACH trxn** ACH/Claim Payment for PF/CMP00000001539409628		8600.00	8608.38
1232	20.08.2026		**MAHESH FOU** UPI/MAHESH FOU/MAHESHFOUNDONL/Payment fo/YES BANK L/097751714340/IBL2dfa58b9dc614382ba40affb01861b57	750.00		7858.38
1233	20.08.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/567682037105/IBLf931f7585c45409ea6c0ec2b653f55ab	415.00		7443.38
1234	20.08.2026		**Ragvandra** UPI/Ragvandra/Q112229921@ybl/Payment fr/YES BANK L/200939286073/IBL03ec8c9111d64d85ad00f8fe89653828/	125.00		7318.38
1235	20.08.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/307414202633/IBLfe4449c1ea8e4f8faeee46dc17b26252/	560.00		6758.38
1236	20.08.2026		**SATHISHA S** UPI/SATHISHA S/sd488104@oksbi/Payment fr/State Bank/600617886780/IBLcb44dae0bbe64e4bb7863be1b973745b	200.00		6558.38
1237	20.08.2026		**ZEPTO MARK** UPI/ZEPTO MARK/pinelabs.10372/Payment fr/AXIS BANK/960617862946/IBL8edd1210d687467682e49b641c0944f8/	201.00		6357.38
1238	21.08.2026		**Zomato Onl** UPI/Zomato Onl/zomatoonlineor/Pay Via Ra/AIRTEL PAY/425568405668/IBLc2c767b4df464e1fa2c9098ebad1ea6d	189.29		6168.09

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1239	21.08.2026		**DARSHAN Y** UPI/DARSHAN Y/darshanyadav70/Payment fr/Kotak Mahi/590853515701/IBL99fbd221508044c3897008bd5b11a469/	170.00		5998.09
1240	21.08.2026		**ZEPTO** UPI/ZEPTO/zeptonow.easeb/Payment fr/KOTAK MAHI/479287829717/KJP47c1d03648da4bc5842df82f8e887621/	240.00		5758.09
1241	21.08.2026		**ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32.rz/Pay via Ra/HDFC BANK/707095705151/IBL2a52364d48c5466ea8b8f8fd6cd47cda	196.08		5562.01
1242	21.08.2026		**Keerthi Ra** UPI/Keerthi Ra/paytm.s20yvpj@/Payment fr/YES BANK P/111057030119/IBL5ecee0e2de0048e1b2820f23dcfebe25	242.00		5320.01
1243	21.08.2026		**Keerthi Ra** UPI/Keerthi Ra/paytm.s20yvpj@/Payment fr/YES BANK P/573328597072/IBLcbf553e837c842bba65b90a38457d07b	2.00		5318.01
1244	21.08.2026		**Dilip** UPI/Dilip/Q648413599@ybl/Payment fr/YES BANK L/073760993771/IBL8b1c880861a64888b1a31e686a0daa0f	100.00		5218.01
1245	21.08.2026		**TRINCUSS L** UPI/TRINCUSS L/paytm-64874270/Payment fr/YES BANK L/462911163473/IBL389b19141cca40839e77d2e0bc63eca4	465.00		4753.01
1246	21.08.2026		**Mini super** UPI/Mini super/Q313865545@ybl/Payment fr/YES BANK L/937345597891/IBL6b4c5330848645a9823a97e45955de99	30.00		4723.01
1247	21.08.2026		**Zepto** UPI/Zepto/Zepto.payu@mai/Payment fr/AIRTEL PAY/188480308296/PPPL30250517670210826235 2076a88974f	240.00		4483.01
1248	22.08.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/954235012177/AXLb691bbab4e7048bd930735c0e8cfa52b	505.00		3978.01
1249	22.08.2026		**Raghvendra** UPI/Raghvendra/Q268779007@ybl/Payment fr/YES BANK L/144622217930/AXL6a617c60ca574316a84118402f75c93d	100.00		3878.01
1250	22.08.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/639040274627/YBL8f95708b50a84f3e9d2a2e7d3bf04f1d	145.00		3733.01
1251	22.08.2026		**ZAIN PARAD** UPI/ZAIN PARAD/paytmqr6u3cth@/Payment fr/YES BANK L/759866634271/IBL3b7146150e6842fcbfd03f53d8ac9f77	180.00		3553.01
1252	22.08.2026		**FLIPKART P** UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/646294666107/PPPL302679438032208262308466a89dea6	214.00		3339.01

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1253	23.08.2026		**ZOMATO LTD** UPI/ZOMATO LTD/zomatoltd32.rz/Pay via Ra/HDFC BANK/426057220195/IBL738479c21e6947afb9d3344bc8a409f7	86.53		3252.48
1254	23.08.2026		**CHINNABABU** UPI/CHINNABABU/ghousiababu-1@/Payment fr/KARNATAKA/652940109438/IBLc50074e20d17416aa141887625048175	45.00		3207.48
1255	23.08.2026		**SYED KAREE** UPI/SYED KAREE/9xuovme98x@pos/Payment fr/INDIA POST/385266663445/IBL839b9c9178824de198953505ba6c524c	50.00		3157.48
1256	23.08.2026		**G VINODA** UPI/G VINODA/paytmqr6rrbzv@/Payment fr/YES BANK L/844523251632/IBL5e503a37d97a40149c7f9c0d231222d1	45.00		3112.48
1257	23.08.2026		**Gousia Tas** UPI/Gousia Tas/paytm.s2x26wm@/Payment fr/YES BANK P/465834244896/IBL78880aeb763e4c5facf9b0ae2546cb46	20.00		3092.48
1258	23.08.2026		**Malathi sh** UPI/Malathi sh/Q288235211@ybl/Payment fr/YES BANK L/157317985558/IBL453e1c96b7c1450280f21035480e4dd6	30.00		3062.48
1259	23.08.2026		**BIG DAY SU** UPI/BIG DAY SU/ibkPOS.EP14318/Payment fr/ICICI Bank/223345975659/IBL95321a3a61444995bd91ee0478cd4873	200.00		2862.48
1260	23.08.2026		**BIG DAY SU** UPI/BIG DAY SU/ibkPOS.EP14318/Payment fr/ICICI Bank/200947599664/IBL531912236d5247f780b4c0ae8a471d44	331.00		2531.48
1261	23.08.2026		**Samosa cen** UPI/Samosa cen/Q934158100@ybl/Payment fr/YES BANK L/995148413790/IBLc9eb8bdc1a2e4b16b05068a892a26a46	20.00		2511.48
1262	23.08.2026		**MOHD SADIK** UPI/MOHD SADIK/paytmqr6cvvep@/Payment fr/YES BANK L/013690041458/IBLcac76e191fe94042922d915442e4318d	150.00		2361.48
1263	23.08.2026		**MS SRINIVA** UPI/MS SRINIVA/paytm.s26fskv@/Payment fr/YES BANK P/691916386280/IBL55301c2df45c42f7898eabbbade385fd	400.00		1961.48
1264	23.08.2026		**ARUN KUMAR** UPI/ARUN KUMAR/paytmqr72tk57@/Payment fr/YES BANK L/071090661265/IBLab7f5c8eed84439cb0f4e3ea2da716c6	100.00		1861.48
1265	24.08.2026		**Giveme 05** UPI/Giveme 05/Q355433201@ybl/Payment fr/YES BANK L/563429419402/IBL8f2f57ca29e14f83ba4d18f13d18db0e	35.00		1826.48

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1266	24.08.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.9H0T0/Pay to Bha/FEDERAL BA/439480318164/IBL6906f49dcdb7459386e507998ac208c4	25.00		1801.48
1267	24.08.2026		**VIJAY AGEN** UPI/VIJAY AGEN/BHARATPE.9H0T0/Pay to Bha/FEDERAL BA/508481939334/IBLc76025ac659244db837f721f161804c2	240.00		1561.48
1268	24.08.2026		**Samosa cen** UPI/Samosa cen/Q934158100@ybl/Payment fr/YES BANK L/948786552659/IBL315f1e5297694885971e9bd79e5d4f80	15.00		1546.48
1269	24.08.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/857101056788/IBL4b1dd6299dad44d3b657bc051bce7ba5	20.00		1526.48
1270	24.08.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/331071905545/IBL4856e32cdd0949f3912bc7da1c0beba7	400.00		1126.48
1271	24.08.2026		**Sir Ragave** UPI/Sir Ragave/paytm.s1zwdai@/Payment fr/YES BANK P/699406048495/IBL730fd7d11aef43adbdfc488f94bce89c	100.00		1026.48
1272	24.08.2026		**Flipkart P** UPI/Flipkart P/paytm-56505013/Payment fr/YES BANK L/971810279692/PYTM6082480567997130548 9XXXXXXXXX	133.00		893.48
1273	24.08.2026		**BALAKRISHN** UPI/BALAKRISHN/9739357514@nye/Payment fr/UNION BANK/599131716805/IBL99a014fa02214d28ada457dd4710ca89	176.00		717.48
1274	25.08.2026		**SWAMY GOWD** UPI/SWAMY GOWD/BHARATPE.9T0C0/Pay to Bha/INDIAN OVE/902899454253/IBL2df88028a3e346aa9167b50fe3cad080	155.00		562.48
1275	25.08.2026		**Giveme 05** UPI/Giveme 05/Q355433201@ybl/Payment fr/YES BANK L/345880127442/IBL3b76987f3ace4acbaf39c2faeb89ae3b	35.00		527.48
1276	25.08.2026		**Samosa cen** UPI/Samosa cen/Q934158100@ybl/Payment fr/YES BANK L/664315358638/IBLf1298d23503c48afa88d8dc9d5355521	15.00		512.48
1277	25.08.2026		**Ragvandra** UPI/Ragvandra/Q112229921@ybl/Payment fr/YES BANK L/182794845300/IBLf1f494fd14b140ceae19f04ee18c1898	100.00		412.48
1278	25.08.2026		**Zomato** UPI/Zomato/zomato.eternal/UPIIntent/HDFC BANK/411364617638/PPPL303181165772508262128526a8dbbbc	103.08		309.40

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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1279	26.08.2026		**RAGHU H K** UPI/RAGHU H K/hkr782671@oksb/Payment fr/State Bank/949143678081/IBLa34819fee16e46c2986fcfa43a4a9f6b	155.00		154.40
1280	27.08.2026		**NAGESH D** UPI/NAGESH D/21735949700232/Payment fr/CANARA BAN/995546435276/IBL1c6bf43264aa431fa32de071ae10309d	86.00		68.40
1281	27.08.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/UPI/FEDERAL BA/660529802290/ICI0ef8c4302e7a43778c4eb8a5d9c3b7da		1000.00	1068.40
1282	27.08.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@a/Payment fr/INDUSIND B/329524343058/AXL76a7afa81d314f7e9885cb19b5c9b364		75.00	1143.40
1283	27.08.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/087372001366/IBLf133a5ca9ea940b7ac4ecdf5b5717536	400.00		743.40
1284	27.08.2026		**Sir Ragave** UPI/Sir Ragave/paytm.s1zwdai@/Payment fr/YES BANK P/249691716165/IBL7f637fe8b829414c9ff8a774d2fbc3ee	100.00		643.40
1285	27.08.2026		**FLIPKART P** UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/313389265183/PPPL303559331432708262207166a9067bc	202.00		441.40
1286	28.08.2026		**NACH trxn** ACH/SAL-JCPENSERINDPLT/Sal Aug 2026 00008046750 0		71431.00	71872.40
1287	28.08.2026		**AMBANI CAP** UPI/AMBANI CAP/ambanicapitall/TV8u9nargm/AIRTEL PAY/876677379068/IBL64dc7e792aa647a08de6c1dfff61475f	16650.00		55222.40
1288	28.08.2026		**GAGAN META** UPI/GAGAN META/gaganmetalslim/TV8vqyiSuQ/AIRTEL PAY/759790193017/IBL544b7cb2a5464fe2a8f2ddb9e804adc9	19133.00		36089.40
1289	28.08.2026		**Dhanrishi** UPI/Dhanrishi/dhanrishi79783/Loan Repay/AXIS BANK/839051024549/IBL14c7273c70fb4111b60f99b288e3327e	6412.28		29677.12
1290	28.08.2026		**SURYA SHAK** UPI/SURYA SHAK/cf.suryashakti/paymentlin/NSDL PAYME/194621444571/IBL94a98c6f7f2543c196aabd9b7ee2507d	18621.95		11055.17
1291	28.08.2026		**Bhimaraya** UPI/Bhimaraya/paytm.s1auhi7@/Payment fr/YES BANK P/830174370009/IBLbb5e1e267c7f4cbd81b4e7703b125d52	75.00		10980.17
1292	28.08.2026		**Debit trxn** CAM/23361SRY/CASH WDL/28-08-26	500.00		10480.17
1293	28.08.2026		**Nageshwara** UPI/Nageshwara/Q531212493@ybl/Payment fr/YES BANK L/053039605142/IBL5028a71e370a423482ced06cb31a4dd0	45.00		10435.17

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1294	28.08.2026		**Nageshwara** UPI/Nageshwara/Q531212493@ybl/Payment fr/YES BANK L/368256051013/IBL8ce1de16d6644559960b8f833349c43f	30.00		10405.17
1295	28.08.2026		**Shekar C K** UPI/Shekar C K/Q007048245@ybl/Payment fr/YES BANK L/303849905392/IBL85d12971379f408e9fa775a9fac4a5cb	25.00		10380.17
1296	28.08.2026		**GOPI S PIL** UPI/GOPI S PIL/gopispille@oki/Payment fr/FEDERAL BA/846904847673/IBL5fba395d03fc4f29bda2e1d11e5e039c	2000.00		8380.17
1297	28.08.2026		**SANDESH S** UPI/SANDESH S/9844416006-3@i/Payment fr/INDUSIND B/674482157227/IBL5fe2188fc26a4d578569b611bd1ae832	500.00		7880.17
1298	28.08.2026		**MSVS VENTU** UPI/MSVS VENTU/7989202512.mp@/Payment/NSDL Payme/093280067328/NPT000000000000005316 67620740202525	500.00		7380.17
1299	28.08.2026		**Vidyanand** UPI/Vidyanand/paytm.s2utvas@/Payment fr/YES BANK P/400700414930/IBL6d6697b469cb495ca5a5ffef64affe8a	480.00		6900.17
1300	28.08.2026		**AMBANI CAPITAL LIMITED** NEFT-AUBLH24024988955-AMBANI CAPITAL LIMITED-DIAL4MONEY-2602276017966684-AUBL0002011		14994.00	21894.17
1301	28.08.2026		**MSVS VENTU** UPI/MSVS VENTU/7989202512.mp@/Payment/NSDL Payme/334458663169/NPT000000000000005353 45515022057803	200.00		21694.17
1302	28.08.2026		**SATHISHA S** UPI/SATHISHA S/sd488104@oksbi/Payment fr/State Bank/064186947552/IBL377052ae63b544459a2c5ce6634b281f	420.00		21274.17
1303	28.08.2026		**OLGA WINES** UPI/OLGA WINES/Vyapar.1727208/Payment fr/HDFC BANK/526283002520/IBL92a6f2dabd3741e5afc62a489575dbc1	3245.00		18029.17
1304	28.08.2026		**NEW AMBUR** UPI/NEW AMBUR/paytm.s2v0ehw@/Payment fr/YES BANK P/441431521768/IBLc803c36e125f43d5a6852447d31c9296	125.00		17904.17
1305	28.08.2026		**HASIRU THO** UPI/HASIRU THO/paytm.s126snj@/Payment fr/YES BANK P/981919464432/IBL393a5de6719d4b7fbaaf9a5c36539fc1	118.00		17786.17
1306	28.08.2026		**MSVS VENTU** UPI/MSVS VENTU/7989202512.mp@/Payment/NSDL Payme/812955624105/NPT000000000000005318 07150789099851	200.00		17586.17

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1307	28.08.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/624023542654/PPPL303745557722808262 333136a91cd61	351.00		17235.17
1308	29.08.2026		**ABDUL NAZE** UPI/ABDUL NAZE/paytmqr6vzme1@/Payment fr/YES BANK L/815878351527/IBL0a934fce5ad94d6999e4d58f0 e7d366e	350.00		16885.17
1309	29.08.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/875921365267/IBLbf126d8fc46f4dc4b7e1ef bda7897610	310.53		16574.64
1310	29.08.2026		**Blinkit** UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/624103977620/PPPL303756237732908260 316396a9201bf	511.00		16063.64
1311	29.08.2026		**SURYA SHAKTI VYAPAAR PRIVATE LIMITE** NEFT-AUBLH24123711522-SURYA SHAKTI VYAPAAR PRIVATE LIMITE-ERL020829090110522-2602265717169061-AUBL0		15194.00	31257.64
1312	29.08.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/421937732333/IBL0004981a180440dbb925 7a72110210aa	216.88		31040.76
1313	29.08.2026		**KONARK COM** UPI/KONARK COM/konarkcommerci/Pay Via Ra/AIRTEL PAY/335735705434/IBLf83aff7ad2f84a05aa3ae6d 3b2723e4f	27300.00		3740.76
1314	29.08.2026		**Santhosh K** UPI/Santhosh K/paytm.s212pyl@/Payment fr/YES BANK P/127248999789/IBLb1fba91a085b461bbe4f88793 21260dd	1232.00		2508.76
1315	29.08.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/459393224311/IBL0a27af0396bf4b828567d e06b657e8ec	535.00		1973.76
1316	29.08.2026		**GAYATHRI S** UPI/GAYATHRI S/paytm.s22r3q2@/Payment fr/YES BANK P/321288198583/IBL5ff4ef19333d47cd8d9cc21a84 70b267	50.00		1923.76
1317	30.08.2026		**Fund transfer** INF/INFT/045679992411/otp loan/KONARK COMMERCI		21168.00	23091.76
1318	30.08.2026		**MINI SALAR** UPI/MINI SALAR/minisalary6.cf/paymentlin/AXIS BANK/671381769540/IBLe219854a63434324a291 b96dc7f0ea03	20042.70		3049.06
1319	30.08.2026		**ZOMATO** UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/030762053597/IBLaec49f4640dd402a982ed c0f848feefc	118.73		2930.33
1320	30.08.2026		**GAGANDEEP** MMT/IMPS/624216338615/LoanDisbursal/GAGAND EEP /IDFC bank		19923.00	22853.33
1321	30.08.2026		**TRISTAR FI** MMT/IMPS/624229013204/IMPAPIICIC14220/TRIST AR FI/Ratnakar Bank		13230.00	36083.33

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1322	30.08.2026		**SAMRAAT FI** UPI/SAMRAAT FI/samraatfinleas/TVy9Xl8Pf4/AIRTEL PAY/841938179380/IBL125e1aab3ca1428a80741ffb5237352a	22168.00		13915.33
1323	30.08.2026		**SAMRAAT FINLEASE PRIVATE LIMITED** NEFT-AUBLH24223750970-SAMRAAT FINLEASE PRIVATE LIMITED-SALARYSEWA-2602244715019890-AUBL0002011		18522.00	32437.33
1324	30.08.2026		**BIG DAY SU** UPI/BIG DAY SU/ibkPOS.EP14318/Payment fr/ICICI Bank/411123785233/IBLd400a46386a7489b9f00f0c65bbc166c	432.00		32005.33
1325	30.08.2026		**BIG DAY FR** UPI/BIG DAY FR/Q170960494@ybl/Payment fr/YES BANK L/503800276469/IBLd55450b7763147978afd7eb15afb7823	86.00		31919.33
1326	30.08.2026		**G FASHION** UPI/G FASHION/0798150a016659/Payment fr/Kotak Mahi/325291720167/IBL28ef9f1f16d047049f2dbb48f18062fa	400.00		31519.33
1327	30.08.2026		**ARUN KUMAR** UPI/ARUN KUMAR/paytmqr72tk57@/Payment fr/YES BANK L/344991795557/IBLfbbd7ac4b7474517a49c9384944460e9	100.00		31419.33
1328	30.08.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/285631592946/IBL2da89e7fc5b849668e3d26ee957f6194	480.00		30939.33
1329	31.08.2026		**MAHESH BAB** UPI/MAHESH BAB/8904026876-2@a/Payment fr/CANARA BAN/343109214923/IBL084967e30a1b4aeda1b13fdfb25bedee	218.00		30721.33
1330	31.08.2026		**Giveme 05** UPI/Giveme 05/Q355433201@ybl/Payment fr/YES BANK L/428431136595/IBLf0c83acdeff34a77abc6537934aaeec9	35.00		30686.33
1331	31.08.2026		**DAKSH LEFI** UPI/DAKSH LEFI/dakshlefinslim/Pay Via Ra/AIRTEL PAY/722786451007/IBL6e58d66a78c642b1b4ba5b7114b8a15c	16660.00		14026.33
1332	31.08.2026		**VARASIDHI** UPI/VARASIDHI/Vyapar.1757532/Payment fr/HDFC BANK/150423110463/IBL1d7d446fef7549bb90eb02adb527e1c6	241.00		13785.33
1333	31.08.2026		**Raghvendra** UPI/Raghvendra/Q268779007@ybl/Payment fr/YES BANK L/056547136196/IBL6ac3029d4cec4cb4af45b87d61218f80	100.00		13685.33
1334	31.08.2026		**SRINIVASA** UPI/SRINIVASA/Vyapar.1753385/Payment fr/HDFC BANK/506242323840/IBL305d77da879f46a8adabeef2a984dcf0	455.00		13230.33
1335	31.08.2026		**Tejas S** UPI/Tejas S/8904405697@fam/Payment fr/TriOTech/158828650922/IBL018bd67d9681456eb2664ee80e8b7787	200.00		13030.33

Sincerly,

Team ICICI Bank

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

Legends for transactions in your Account Statement		
RCHG - Recharge DTAX - Direct Tax BPAY - Bill payment IDTX - Indirect Tax BBPS - Bharat Bill Payment Service INFT - Internal Fund Transfer (Within ICICI Bank) BIL - Internet Bill payment or funds transfer to Third party ONL - Online Shopping transaction (Payment done on third party website) NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)	PAVC - Pay any Visa credit card PAC - Personal Accident cover LNPY - Linked loan payment CCWD - Cardless Cash Withdrawal PAYC - Pay to Contact IMPS - Immediate Payment Service VAT/MAT/NFS - Cash withdrawal at other bank ATM INF - Internet fund transfer in linked accounts EBA - Transaction on ICICI Direct	SMO - Smart Money Order VPS/IPS - Debit card transaction TOP - Mobile Recharge BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection LCCBRN CMS - Local cheque collection N chg - NEFT Charges MMT - Mobile Money Transfer (Insta FT - IMPS) T Chg - Travel Charges SGB - Sovereign gold bond