ICICI Bank

Statement of Transactions in Saving Account no. 688201702660 in INR for the period March 1, 2026 - August 19, 2026

YUVRAJ SINGH HADA
HNO -,05 LAXMI AWAS VISTAR,RAIPURA,KOTA,
UDYOG PURI KOTA KOTA
RAJASTHAN - INDIA - 324004

Your Base Branch: ICICI BANK LIMITED,
SRI RAM NAGAR,, KOTA, , KOTA, RJ, IN,
323004

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01.03.2026		**SOURABH MA** UPI/SOURABH MA/6263708042@axl/UPI/ICICI Bank/642638573486/ICIdc89807da1aa4127a00acc fdc63cbfb7/	1000.00		50322.59
2	01.03.2026		**NACH trxn** ACH/CASHFREE PAYMENTS IN/ICIC7031402261004640/000000005079536456 260601140795	5650.00		44672.59
3	01.03.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/606009431177/SBIcd0a755b86434072bc9bf 9196c904e47		15000.00	59672.59
4	01.03.2026		**MURLI SING** UPI/MURLI SING/7727869998@axl/UPI/BANK OF BA/642615583894/ICIbf9051061587486fb7b6426a 311ce453/	6990.00		52682.59
5	01.03.2026		**ATM trxn** NFS/CASH WDL/606017002276/VRJ01448/ NA /01-03-261738	5000.00		47682.59
6	01.03.2026		**PRASHANT S** UPI/PRASHANT S/9783202023@ybl/Payment fr/State Bank/843999184320/YBL27d15bda66744c64851df f2c706f689c	5000.00		42682.59
7	01.03.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/606039663293/AXI4889c4cd9e184ce9bbf02a ea2ea730b8		50000.00	92682.59
8	02.03.2026		**SUNILKUMAR** UPI/SUNILKUMAR/skmahto91@okic/UPI/ICICI Bank/606169368316/ICI3a167a80d5dc43749468ef 89dc8ae6e0		1650.00	94332.59
9	02.03.2026		**RAJ KUMAR** UPI/RAJ KUMAR/9829356849@axl/UPI/ICICI Bank/606164377323/ICIb1f8e93d254b4d50b3ace1 913955a057/	7000.00		87332.59
10	02.03.2026		**SHYAM BIHA** UPI/SHYAM BIHA/paytmqr6fs702@/UPI/YES BANK L/606130175645/ICIc204dbbbd7b3420f8fc3b7e58b 74ab1a/	36.00		87296.59
11	02.03.2026		**DEEPAK DEE** UPI/DEEPAK DEE/8955526001-3@i/UPI/HDFC BANK/606167977020/ICIcbbdc3674ce24d639919d 7adfdc0bb2e/	5550.00		81746.59
12	02.03.2026		**PRASHANT S** UPI/PRASHANT S/9783202023@ibl/Payment fr/State Bank/754375201311/IBLc7ae68a53e564066b6d53 8009ee1286e		1024.00	82770.59

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13	02.03.2026		**SANJEEV SI** UPI/SANJEEV SI/sanjeevrawat94/Payment fr/ICICI Bank/072089472432/YBL8baa746e8eef4e0f8d3e72dea6210566	1400.00		81370.59
14	02.03.2026		**TEJRAJ SIN** UPI/TEJRAJ SIN/9829873925@ybl/Payment fr/CANARA BAN/752020235394/YBLecd2bc572636463f9cace526b0ec287f		300.00	81670.59
15	03.03.2026		**Rupeeontim** UPI/Rupeeontim/Rupeeontime.pa/UPIIntent/AIRTEL PAY/024147806761/PPPL27530874427030326030 33469a6022e/	13688.00		67982.59
16	03.03.2026		**Payout** MMT/IMPS/606290095790/Payout/CASHFREE P		1.00	67983.59
17	03.03.2026		**Fund transfer** MMT/IMPS/606203965815/IMPSXICICIXRTVRPLZ00 0045135XYUVRAJX/VRINDA to YUVRAJ SIN		14994.00	82977.59
18	03.03.2026		**Kreditbee** UPI/Kreditbee/cf.kreditbee@c/kreditbeep/NSDL PAYME/237689469032/YBL51d6cf395a61490bb858342c876209a4/	3099.00		79878.59
19	03.03.2026		**ARTHVIT 18** UPI/ARTHVIT 18/goodscore.payu/UPIIntent/AXIS BANK/642893945983/PPPL275346346790303261 1104869a67460/	2390.00		77488.59
20	03.03.2026		**GOOGLE IND** UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/609059340626/AXIe075fae0c8df40038f7b8 550fbd5aad8		2.00	77490.59
21	03.03.2026		**SHYAM BIHA** UPI/SHYAM BIHA/paytmqr6fs702@/Payment fr/YES BANK L/852338388644/YBL27dadd906b4a430794f5159c 51a1ab34	36.00		77454.59
22	03.03.2026		**SHIV FILLI** UPI/SHIV FILLI/paytmqr65qer0@/Payment fr/YES BANK L/780228095040/YBL6550e0b9833d4208867e15af d9c355f6	280.00		77174.59
23	03.03.2026		**sourabhzaw** UPI/sourabhzaw/sourabhzawer02/UPI/ICICI Bank/642813969809/ICI6ef73bef7b7b4860a44a11 45ede3a5d1/	2000.00		75174.59
24	03.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/336725426320/YBL4f28ce466c8241d592aa7c6 1769c6c30	10000.00		65174.59
25	03.03.2026		**SANJEEV SI** UPI/SANJEEV SI/9024180936@axi/UPI/ICICI Bank/642896862111/ICI0d37420852e94870b68bd 27e10d06e51/	250.00		64924.59
26	04.03.2026		**PRASHANT S** UPI/PRASHANT S/9783202023@ibl/UPI/State Bank/606371703217/ICI6e849ced34594ff3a38262 839b1c8b38/	5000.00		59924.59
27	04.03.2026		**ROHIT PANK** UPI/ROHIT PANK/paytmqr6zj8mz@/UPI/YES BANK L/606317202022/ICId8aef0de926d4d69a7d1ab117 443916f/	120.00		59804.59

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28	04.03.2026		**PRASHANT S** UPI/PRASHANT S/9783202023@ibl/UPI/State Bank/606301549779/ICIc55e128882e84e25aede19 a4a1fe3868/	10000.00		49804.59
29	04.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/051135943965/YBL31490d65ab0440d49b6140 0974bf6897	20000.00		29804.59
30	05.03.2026		**AVINASH CA** UPI/AVINASH CA/avinashcapital/Payment fr/AXIS BANK/777051993310/YBL43f21eb1173348a5b59b 1cf56904d41a	16337.36		13467.23
31	05.03.2026		**Payout** MMT/IMPS/606490888422/Payout/CASHFREE P		1.00	13468.23
32	05.03.2026		**Fund transfer** MMT/IMPS/606407281623/IMPSXICICIXBRACPLZ0 00112858XYUVRAJX/AVINASH to YUVRAJ SIN		50274.00	63742.23
33	05.03.2026		**PRASHANT S** UPI/PRASHANT S/9783202023@axl/Payment fr/State Bank/319466309069/AXL728c650a43a9427d86b3 758366acfdf9		10000.00	73742.23
34	05.03.2026		**ATM trxn** NFS/CASH WDL/606409002592/VRJ01448/ NA /05-03-260941	5000.00		68742.23
35	05.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/055587664509/YBL00953424bc9e42f28ce3191 e78669fa9	10000.00		58742.23
36	05.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/819113449864/YBL28e59dc2bd8f4316ae13607 dea2d379b	10000.00		48742.23
37	05.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/733884124379/YBL90ec2d013b644a37943a4d 220b18a30f	10000.00		38742.23
38	05.03.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/606461920105/SBI256083e93bf34d0ea1855 4f719d2e227		30000.00	68742.23
39	05.03.2026		**Raghavi Fi** UPI/Raghavi Fi/raghavifinance/PayviaRazo/AIRTEL PAY/537022430815/YBL317a5d431e60461185385 02b28ee8e0e	17888.67		50853.56
40	05.03.2026		**KASAR CRED** UPI/KASAR CRED/kasarcreditcap/PayviaRazo/AIRTEL PAY/579936639130/YBL181f2c4d146c46c98037e7 b05c2ab096	24167.09		26686.47
41	06.03.2026		**Fund transfer** MMT/IMPS/606510970565/IMPS ICICI SLK00000070457 YUVRAJ SI/RAGHAVI FI to YUVRAJ SIN		15082.00	41768.47
42	06.03.2026		**RANJEET ME** UPI/RANJEET ME/6350665659@ybl/UPI/BANK OF BA/643166741856/ICI3da07a8616544a9bab130aa 2b4932030/	800.00		40968.47

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43	06.03.2026		**Fund transfer** MMT/IMPS/606511077617/IMPS ICICI SOTKSR000216005 YUVRAJ S/Kasar Cred to YUVRAJ SIN		23285.00	64253.47
44	06.03.2026		**G S Fillin** UPI/G S Fillin/paytmqr6frl92@/Payment fr/YES BANK L/585938197639/YBL39905d73eea94f1a94fce160b0c7f47f	380.00		63873.47
45	06.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/641646654034/YBLe6713692ab98478bb46983f6634ddf4d	20000.00		43873.47
46	06.03.2026		**HANUMAN GA** UPI/HANUMAN GA/7737160723@ibl/UPI/ICICI Bank/643121891910/ICI6839a0f1c5a04caeb3bdc962891ffac7/	3000.00		40873.47
47	06.03.2026		**G S Fillin** UPI/G S Fillin/paytmqr69e1e8@/UPI/YES BANK L/643129692108/ICI31d63daa37054f69933f9b7b1d51dc3a/	580.00		40293.47
48	06.03.2026		**Fund transfer** MMT/IMPS/606519271775/Loan 247 WFSCVRP/Ashish Chh to YUVRAJ SIN		6615.00	46908.47
49	06.03.2026		**VISHNU PRA** UPI/VISHNU PRA/9610272909@axl/UPI/BANK OF BA/606562202046/ICIac4d3f013a054dfeb61b927477e40368/	3670.00		43238.47
50	07.03.2026		**DINESH AJM** UPI/DINESH AJM/dineshajmera29/UPI/ICICI Bank/606657636722/ICI090282e8f6b240c59b05b953a2b52105		1100.00	44338.47
51	07.03.2026		**ARUN KUMAR** UPI/ARUN KUMAR/8104479206-7@y/Payment fr/SLICE SMAL/594457212769/YBL7c0d82c4f4334501b0f377c1e4c506f4	1000.00		43338.47
52	07.03.2026		**Fund transfer** MMT/IMPS/606611003231/BeneValICIC0006/NSDL PB Ser		1.06	43339.53
53	07.03.2026		**KALPANA NA** UPI/KALPANA NA/paytm.s1x2y2j@/Payment fr/YES BANK P/109602378652/YBL46a743f077f844b7a2a12f7bbbc829ef	145.00		43194.53
54	07.03.2026		**NANDITA TA** UPI/NANDITA TA/6375973178@axl/UPI/State Bank/606699756328/ICI30dff6b2b90e496fb902b705e56da8a8/	300.00		42894.53
55	08.03.2026		**KAMLESH BA** UPI/KAMLESH BA/q385428282@ybl/UPI/YES BANK L/606700897878/ICI7dca1296e1444a418c6c198409afbbb2/	140.00		42754.53
56	08.03.2026		**Google Ind** UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/643349303835/ICIe45738f6c00143ba8e125d994ce0e40c/	200.90		42553.63
57	08.03.2026		**Saif Ali** UPI/Saif Ali/q977900310@ybl/UPI/YES BANK L/643311011709/ICI1d119596db174860ba03b2eebd8b1a19/	320.00		42233.63

ICICI Bank

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58	08.03.2026		**Anmol Jind** UPI/Anmol Jind/paytm.s1kuc52@/UPI/YES BANK P/643398814922/ICI096e945612c6459e8e4b1417ad17a6c0/	980.00		41253.63
59	08.03.2026		**NARENDRASI** UPI/NARENDRASI/q713461215@ybl/UPI/YES BANK L/643321835683/ICI190d8c9970894a3aa5e793ae397c9b35/	290.00		40963.63
60	08.03.2026		**Anmol Jind** UPI/Anmol Jind/paytm.s1kuc52@/UPI/YES BANK P/643360018063/ICI1df9a34f664841daa5c02736cb4186e2/	740.00		40223.63
61	08.03.2026		**SHIVAAY EN** UPI/SHIVAAY EN/8005631578-2@y/UPI/UNION BANK/643367043593/ICI70be13867bb643839a89b26ffd8180b6/	2800.00		37423.63
62	08.03.2026		**Yuvraj Sin** UPI/Yuvraj Sin/hada.yuvraj1@y/Payment fr/State Bank/748139007908/YBLca1a1d40313840f78a658d94f224c372	20000.00		17423.63
63	09.03.2026		**Google Ind** UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/643464762755/ICIb251cc5d49e448508b2ad80836231f0b/	350.90		17072.73
64	09.03.2026		**Muthoot Fi** UPI/Muthoot Fi/collectionmuth/iMuthootPa/YES BANK L/476775655289/YBLd0c61cce671847cc84838dcc5eae57f2	10012.00		7060.73
65	09.03.2026		**RAPID MONE** UPI/RAPID MONE/rapidmoney.eas/Pay/YES BANK L/643435273789/ESBZE2603090V23S51BZFYEONXKSDLMPQOM/	201.36		6859.37
66	09.03.2026		**AMAN FINCAP LIMITED** NEFT-IDFB606870282528-AMAN FINCAP LIMITED--10216291003-IDFB0020148		13230.00	20089.37
67	10.03.2026		**Yuvraj Sin** MMT/IMPS/606915656684/Yuvraj Sin/SBIN0031342	20000.00		89.37
68	10.03.2026		**Mr RAJENDR** UPI/Mr RAJENDR/q999005593@ybl/UPI/YES BANK L/606929571269/ICI54a99130108b428fb5f7bb5fc7e476b6/	30.00		59.37
69	10.03.2026		**PRADEEP KU** UPI/PRADEEP KU/paytmqr6jlhyp@/UPI/YES BANK L/643599306287/ICI6c60dbb2a78f4f04859f95b34fff516f/	30.00		29.37
70	10.03.2026		**Fund transfer** INF/INFT/043659059621/67841638 /AGF FINLEASE INDIA L/test123		12345.00	12374.37
71	10.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/191534809577/YBLa55d9de850454117ae71c59780fef523	5000.00		7374.37
72	11.03.2026		**PRASHANT S** UPI/PRASHANT S/9783202023@axl/UPI/State Bank/643641831106/ICI15d8edc2857e4486b539a64f13e2fc26/	120.00		7254.37
73	11.03.2026		**SOURABH MA** UPI/SOURABH MA/6263708042@axl/UPI/ICICI Bank/643602141886/ICI60e34779ad864201b680ba9d88638d94/	1000.00		6254.37

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74	11.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/344053035471/YBL7335e560d6a04965858088 1b892add5d	5000.00		1254.37
75	11.03.2026		**CASHFREE P** MMT/IMPS/607017132070/CashfreePayment/CASH FREE P/IDFC bank		1.08	1255.45
76	11.03.2026		**Ampire Fin** MMT/IMPS/607075727010/API TXN/Ampire Fin/Yes Bank		28224.00	29479.45
77	11.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/037338499498/YBL7f166fd447864a94b0498a0 91344f271	10000.00		19479.45
78	11.03.2026		**Google Ind** UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/643607679128/ICId643006bb2f34cc9aaa8a 683537b8eb6/	350.90		19128.55
79	11.03.2026		**ATM trxn** NFS/CASH WDL/607022960965/MPB01229/KOTA /11-03-262259	9000.00		10128.55
80	12.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/466279535936/YBLd2d2ad97dcc24956b9bf e11ee1143746	365.00		9763.55
81	12.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/667675416276/YBLdf3704c9261e45028939 77b50171d4d8	1437.00		8326.55
82	12.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/844102723843/YBL9e64d09a736142b28522 6daf64c87d47	232.00		8094.55
83	12.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/498038152037/YBLc27627f2c103481bbb81 e09e7aab9a98	63.00		8031.55
84	12.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/870133742291/YBL403203b939724a9c9de9 f78ed9c22def	414.00		7617.55
85	12.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/638558095377/YBL5798abe8ce47441fb0f8b e949fad9b82	127.00		7490.55
86	12.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/945551766584/YBL6ab563e60cf348d79d70 28d192870b93	62.00		7428.55
87	12.03.2026		**Muthoot Fi** UPI/Muthoot Fi/collectionmuth/iMuthootPa/YES BANK L/667310500522/YBL65cf0c2dd7fe4c31886529d87 451f3a3	1852.00		5576.55
88	12.03.2026		**HANUMAN GA** UPI/HANUMAN GA/7737160723@ibl/UPI/ICICI Bank/607167410837/ICI55b2aa63f4894eb4994ddd a7f77412f5/	2100.00		3476.55
89	12.03.2026		**Payout** MMT/IMPS/607198296463/Payout/CASHFREE P		1.00	3477.55

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90	12.03.2026		**Fund transfer** MMT/IMPS/607120665326/IMPSXICICIXLNDMPLZ000163709XYUVRAJX/DEVMUNI to YUVRAJ SIN		42336.00	45813.55
91	12.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/291219020288/YBL291438ae5c2140b7b1522cefa34e7727	10000.00		35813.55
92	12.03.2026		**Bank Accou** UPI/Bank Accou/00314700002172/Payment fr/DCB BANK L/935510768466/YBL6abf9bf8a5144143927f22a01f267c56	5000.00		30813.55
93	13.03.2026		**kanwasiya** UPI/kanwasiya/kanwasiya@okic/UPI/ICICI Bank/607251087765/ICIc89aabb9c3d142399bb06041c5e03d53/	5000.00		25813.55
94	13.03.2026		**ASHISH KUM** UPI/ASHISH KUM/031084436011@y/Payment fr/HDFC BANK/780254976534/YBLa5327c76e196412c9be7f66afe1b441b/	2000.00		23813.55
95	13.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/518883541370/YBL160ccf5bc41c42f190f0c13d66ba433b	10000.00		13813.55
96	13.03.2026		**CASHFREE P** MMT/IMPS/607218744713/CashfreePayment/CASHFREE P/IDFC bank		1.05	13814.60
97	13.03.2026		**CASHFREE P** MMT/IMPS/607219814731/CashfreePayment/CASHFREE P/IDFC bank		1.04	13815.64
98	13.03.2026		**Ampire Fin** MMT/IMPS/607277793469/API TXN/Ampire Fin/Yes Bank		10584.00	24399.64
99	13.03.2026		**Fund transfer** MMT/IMPS/607219580160/IMPSTransferP2A/Aman Finca to YUVRAJ SIN		17640.00	42039.64
100	13.03.2026		**DEEPAK KIR** UPI/DEEPAK KIR/ujjbb481455786/UPI/UJJIVANSM/643892031480/ICI4eb58a1119934937ae18b71cc31e2c66/	690.00		41349.64
101	13.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/708888948958/YBLbe20cad1e1e84dc08d273e713fd129c2	10000.00		31349.64
102	14.03.2026		**PhonePe** UPI/PhonePe/SV251211224235/Payment fr/YES BANK L/162940976448/YBL091f908e76da473a812f038cab733141/	11805.00		19544.64
103	14.03.2026		**Google Ind** UPI/Google Ind/gpay-utility@o/UPI/AXIS BANK/643923972234/ICI3955b8de9e9c445fb1e29331b74ab4a3/	2358.00		17186.64
104	14.03.2026		**CASHFREE P** MMT/IMPS/607312434527/CashfreePayment/CASHFREE P/IDFC bank		1.10	17187.74
105	14.03.2026		**Ampire Fin** MMT/IMPS/607378271722/API TXN/Ampire Fin/Yes Bank		35280.00	52467.74

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
106	14.03.2026		**JODHPURVAL** UPI/JODHPURVAL/paytm.s17j4f4@/UPI/YES BANK P/643996472090/ICIaed8e0e3eaaa479baa98afe39 722ec5a/	120.00		52347.74
107	14.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/558618608712/YBL45c6baa274974387814d71 fdcbc82675	10000.00		42347.74
108	14.03.2026		**R K Bansal** UPI/R K Bansal/RKBANSALFINANC/UPIIntent/AIRTEL PAY/637835834763/PPPL27704674311140326161 65369b53c9d/	4950.00		37397.74
109	14.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/240482815689/YBL08da5fb195a345d2820466 2e04114ccf	10000.00		27397.74
110	14.03.2026		**KAMLESH BA** UPI/KAMLESH BA/q973994123@ybl/UPI/YES BANK L/643938491592/ICI48266850777840ba81e1af302 148cda9/	280.00		27117.74
111	15.03.2026		**MEENA KUMA** UPI/MEENA KUMA/9667671379-2@i/UPI/Kotak Mahi/607455143635/ICI1f88614b80e44e35bcc7c67 fa983627b/	2000.00		25117.74
112	15.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/398870028295/YBLb900196f801941d3bcd817 46180551fa	10000.00		15117.74
113	15.03.2026		**AMPIRE FIN** UPI/AMPIRE FIN/AMPIREFINANCEP/UPIIntent/AIRTEL PAY/301238856870/PPPL27715837347150326113 74969b64cb5/	12000.00		3117.74
114	15.03.2026		**Ampire Fin** MMT/IMPS/607479073213/API TXN/Ampire Fin/Yes Bank		11150.00	14267.74
115	15.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/119812116058/YBLb55315002aa74978bc0005 a43b61a661	10000.00		4267.74
116	16.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/PayviaRazo/AIRTEL PAY/844109082041/YBL2be0f396d06f436c84387c 02a308d826	10.00		4257.74
117	16.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/PayviaRazo/AIRTEL PAY/503362651432/YBL81eea4f41c7348b79e619b da953e01b3	238.00		4019.74
118	16.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/PayviaRazo/AIRTEL PAY/354654788916/YBL273c2960795f49058c6736 80a2241d8b	21.00		3998.74

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
119	16.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/PayviaRazo/AIRTEL PAY/628168109962/YBLdcc86dd5ff424a57bbd7e2d0e9fb6663	39.00		3959.74
120	16.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/590112643470/YBL7f194a719cf94810963c3dfc05b71b03	2000.00		1959.74
121	17.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/190032327939/YBL58d166eed1eb4b098972520a2d9f329d	60.00		1899.74
122	17.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/017593334032/YBLad7ecacba5af450f91c3f7f155902176	10.00		1889.74
123	17.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/323044718073/YBLd884ab0339e54734bee6f7382281c5b2	3.00		1886.74
124	17.03.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/773349375617/YBL978aaddadff848fba52133033bfb4004	5.00		1881.74
125	17.03.2026		**G S Fillin** UPI/G S Fillin/paytmqr69e1e8@/UPI/YES BANK L/607663001821/ICI9731dd9c98f748de88dcb5d23119b6f1/	480.00		1401.74
126	17.03.2026		**PRAKASH CH** UPI/PRAKASH CH/paytmqr6zsqfd@/UPI/YES BANK L/644284699927/ICIb7287d601e4f497ca39b55ec5fe12e18/	50.00		1351.74
127	17.03.2026		**PRADEEP KU** UPI/PRADEEP KU/paytmqr6jlhyp@/UPI/YES BANK L/607626009010/ICI302f8f8822814afdb34abc757975a1bf/	40.00		1311.74
128	17.03.2026		**SPHEETIFIN** UPI/SPHEETIFIN/spheeti2@yesba/PhonePe Re/YES BANK L/607648419240/YES4D353DBD9C9A6AF8E06400144FF9DBF7	1.00		1310.74
129	17.03.2026		**REENA KANW** UPI/REENA KANW/yuvrajhada111-/UPI/State Bank/607632257296/AXIfee0395c298647df8d3a8df9e1c5ba36		20868.00	22178.74
130	17.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/366497783790/YBLed45ba3c8d6f431cbd1713cdb53a27eb	10000.00		12178.74
131	18.03.2026		**CHOTHMAL** UPI/CHOTHMAL/8529228341@ibl/Payment fr/UNION BANK/425562417646/IBL978f46e59f4d40269460f3fd1e5e26e2		2000.00	14178.74
132	19.03.2026		**ATM trxn** NFS/CASH WDL/607808004152/VRJ01448/ NA /19-03-260858	2000.00		12178.74
133	19.03.2026		**Brijwasi M** UPI/Brijwasi M/paytmqr6zj8yl@/UPI/YES BANK L/644482834968/ICI6db6161540a54d078a7900030576ba76/	440.00		11738.74

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
134	19.03.2026		**SHYAM BIHA** UPI/SHYAM BIHA/paytmqr6fs702@/UPI/YES BANK L/644415349670/ICI44902182f6814461ab0fad5a100dda20/	34.00		11704.74
135	19.03.2026		**Payout** MMT/IMPS/607893346867/Payout/API Bankin		1.00	11705.74
136	19.03.2026		**NANDITA TA** UPI/NANDITA TA/6375973178@axl/UPI/State Bank/644469466272/ICIc683067d175e4e1d94e5f13a547b6353/	1000.00		10705.74
137	19.03.2026		**AGRIM FINC** MMT/IMPS/607883223942/Loan Disbursal/AGRIM FINC/Yes Bank		8820.00	19525.74
138	20.03.2026		**PhonePe** UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/680107258850/YBL178f99fecf414f8dadda2e3a8814a65d/	15000.00		4525.74
139	20.03.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/607948663807/AXI751ad132d4ca4a4db8ce7c3e67b1aed2		19400.00	23925.74
140	20.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/883026170884/YBL9533e192ae184688b9af019648be6c66	5000.00		18925.74
141	20.03.2026		**PhonePe** UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/540506842023/YBLd311a9a8924f4401bf322bf61d345f3c/	10000.00		8925.74
142	20.03.2026		**SEEMA KUMA** UPI/SEEMA KUMA/sk6105056-1@ok/UPI/HDFC BANK/607914919797/ICI3c62456e6164404ba37cf94566461933/	2000.00		6925.74
143	20.03.2026		**Fund transfer** MMT/IMPS/607917371829/IMPS ICICI TEJASLOAN0000029226/Aman Finca to YUVRAJ SIN		17640.00	24565.74
144	20.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/382467623478/YBLb5d395dda1cb403f8b01c83b0a94f60e	10000.00		14565.74
145	21.03.2026		**CHHOTARIA** UPI/CHHOTARIA/chhotariasecur/paymentlin/AXIS BANK/777004698605/YBLa4d8e7c6caf04fd691c64db3bace8ec7/	8650.44		5915.30
146	21.03.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/608083750700/SBIb829251b3f8647bbb759df7c6dfe3215		8000.00	13915.30
147	21.03.2026		**Fund transfer** MMT/IMPS/608019319670/Loan 247 NJTGAVH/Ashish Chh to YUVRAJ SIN		8930.00	22845.30
148	22.03.2026		**Airtel** UPI/Airtel/airtel-billpay/AirtelBroa/YES BANK L/597633897930/PYTM6032280422344524597 7XXXXXXXXX/	592.21		22253.09
149	22.03.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/608156307489/SBI2e97a11f437c4433862c0d37e7ab35e6		60000.00	82253.09

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
150	22.03.2026		**ATM trxn** NFS/CASH WDL/608117175932/MPB01229/KOTA /22-03-261740	10000.00		72253.09
151	22.03.2026		**Yogendra S** UPI/Yogendra S/paytmqr6wddw7@/UPI/YES BANK L/644706070555/ICIdfb85dc7cb9a412d8c5b2d0e8 36f4ecf/	30.00		72223.09
152	23.03.2026		**Raghavi Fi** UPI/Raghavi Fi/raghavifinanci/Repayment/AXIS BANK/199256406382/YBL950377b904d24d82879 160966f9872ed/	20021.17		52201.92
153	23.03.2026		**Fund transfer** MMT/IMPS/608210795815/IMPS ICICI SLK00000073766 YUVRAJ SI/RAGHAVI FI to YUVRAJ SIN		15876.00	68077.92
154	23.03.2026		**SOURABH MA** UPI/SOURABH MA/6263708042-4@y/Payment fr/Kotak Mahi/624536553786/YBLe022e0662c234dbb9d0c4 08f287e0be5	5000.00		63077.92
155	24.03.2026		**Bajaj Fina** UPI/Bajaj Fina/ptmbfv@ptybl/Sent using/YES BANK L/202529753280/PYTM60324802800935616529XX XXXXXXXXX/	2744.00		60333.92
156	24.03.2026		**PRASHANT S** UPI/PRASHANT S/ps042911@okici/Payment fr/ICICI Bank/545087860658/YBLbce144d46e4f4a7ca723d 782cb79ea90	50000.00		10333.92
157	24.03.2026		**SHIVAAY EN** UPI/SHIVAAY EN/8005631578-2@i/UPI/UNION BANK/644926617835/ICIae1702dfdc1040f4af6480 0c8b9f7ebd/	900.00		9433.92
158	24.03.2026		**Google Ind** UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/644973830419/ICI57527c0a434c47489dc9c 39520fa21d1/	200.90		9233.02
159	24.03.2026		**Tohid Huss** UPI/Tohid Huss/hussaintohid57/Payment fr/State Bank/295901304432/YBLc2e6c9137be749c0b636c da6ebe62244	5000.00		4233.02
160	25.03.2026		**Credit trxn** BY CASH -KOTA SRI RAM NAGAR SELF		50000.00	54233.02
161	25.03.2026		**Yuvraj Sin** MMT/IMPS/608410971226/Yuvraj Sin/SBIN0031342	45000.00		9233.02
162	25.03.2026		**Ampire Fin** MMT/IMPS/608488177048/API TXN/Ampire Fin/Yes Bank		36696.00	45929.02
163	25.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/530026561366/YBL543adaa64de34b4b80900c 06b2a2c3cf	20000.00		25929.02
164	25.03.2026		**CASHFREE P** MMT/IMPS/608414920310/CashfreePayment/CASH FREE P/IDFC bank		1.02	25930.04
165	25.03.2026		**CASHFREE P** MMT/IMPS/608415980469/CashfreePayment/CASH FREE P/IDFC bank		1.05	25931.09
166	25.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/249940300740/YBL968a802e20b347228a53f9 7d9a7b80b7	10000.00		15931.09

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
167	25.03.2026		**PAWANSUT HOLDINGS LIMITED MINUTES L** NEFT-YESIG60840062955-PAWANSUT HOLDINGS LIMITED MINUTES L-H14 INTRA TRANSFER Y-024063500000082-YESB		13230.00	29161.09
168	25.03.2026		**LOANZAP** UPI/LOANZAP/loanzap716076./Payment fr/AXIS BANK/336250966625/YBLf16be944d8974963aead76efebdc42f3/	17400.00		11761.09
169	25.03.2026		**NARAYAN SI** UPI/NARAYAN SI/7737137419@ybl/Payment fr/State Bank/983822696871/YBLb503640cf05e45c9a0c562c28bf90f35	2000.00		9761.09
170	25.03.2026		**NARAYAN SI** UPI/NARAYAN SI/7737137419@ybl/Payment fr/State Bank/462186477765/YBL2f546c38212240c98155b6ec603af15f	1000.00		8761.09
171	25.03.2026		**AMAN FINCAP LIMITED** NEFT-IDFB608473649321-AMAN FINCAP LIMITED--10216291003-IDFB0020148		15876.00	24637.09
172	26.03.2026		**IOCL INDAN** UPI/IOCL INDAN/ioclindanecred/UPIIntent/HDFC BANK/349301261221/PPPL278743399082603260 9064669c4a9ce/	934.00		23703.09
173	26.03.2026		**Fund transfer** MMT/IMPS/608519000623/BeneValICIC0006/NSDL PB Ser		1.09	23704.18
174	26.03.2026		**Fund transfer** MMT/IMPS/608519047362/IMPSTransferP2A/UY fincorp to YUVRAJ SIN		21975.00	45679.18
175	26.03.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/245479310309/YBL2567f9f4581842c98ee68ef24e0f9299	20000.00		25679.18
176	27.03.2026		**Bank Accou** UPI/Bank Accou/50200093676782/Payment fr/HDFC BANK/939007426240/YBL30178c1904f649b4ab520f0d9ef927f8/	20000.00		5679.18
177	28.03.2026		**Bank Accou** UPI/Bank Accou/50200093676782/Payment fr/HDFC BANK/527501635725/YBL7f8f9b7623e542b39ca7e61ce5461c86/	5000.00		679.18
178	28.03.2026		**Fund transfer** MMT/IMPS/608717561270/IMPS ICICI B4SK44444402611 YUVRAJ S/Kisga Leas to YUVRAJ SIN		11466.00	12145.18
179	28.03.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/608732238859/SBI55c8433f9e384a448c357a24d4be6398		2000.00	14145.18
180	28.03.2026		**AMPIRE FIN** UPI/AMPIRE FIN/AMPIREFINANCEP/UPIIntent/AIRTEL PAY/614137130950/PPPL27912368986280326173 05669c7c2f8/	13560.00		585.18
181	28.03.2026		**Ampire Fin** MMT/IMPS/608791187952/API TXN/Ampire Fin/Yes Bank		11954.00	12539.18

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
182	28.03.2026		**Bank Accou** UPI/Bank Accou/50200093676782/Payment fr/HDFC BANK/965862103120/YBLe1195d5381974d13a440f88137fef64a/	10000.00		2539.18
183	28.03.2026		**JUNOON CAPITAL SERVICES PVT LTD** NEFT-IDFB608774234577-JUNOON CAPITAL SERVICES PVT LTD-EARLY WAGES-10110510423-IDFB0020155		22050.00	24589.18
184	29.03.2026		**AMAN FINCA** UPI/AMAN FINCA/amanfincap.eas/Pay/YES BANK L/529746518512/ESBZE2603290W34IMLBFHGCIEMRFLYDKAOK/	23205.90		1383.28
185	29.03.2026		**Fund transfer** MMT/IMPS/608812592899/ICICI DUNIYAL0000038104/Aman Finca to YUVRAJ SIN		23525.00	24908.28
186	29.03.2026		**TEJAS LOAN** UPI/TEJAS LOAN/tejasloan.ease/Pay/YES BANK L/983579051712/YBL4571b21c25c546f5af462197d05a9c47/	21805.90		3102.38
187	29.03.2026		**Fund transfer** MMT/IMPS/608813657431/IMPS ICICI TEJASLOAN0000031313/Aman Finca to YUVRAJ SIN		20442.00	23544.38
188	30.03.2026		**Credit trxn** 688201702660:Int.Pd:31-12-2025 to 29-03-2026		72.00	23616.38
189	30.03.2026		**SPEEDO LOA** UPI/SPEEDO LOA/speedoloan9151/Fullloanre/AXIS BANK/643516057941/YBL005a260dd3e3414fb81b748fc992cd13	11200.00		12416.38
190	30.03.2026		**IOCL INDAN** UPI/IOCL INDAN/ioclindanecred/Refund/HDFC BANK/103001037238/HDF15982E2A138F44DABA3ADD146D046F73		934.00	13350.38
191	30.03.2026		**AGRIM FINC** MMT/IMPS/608992725541/Loan Disbursal/AGRIM FINC/Yes Bank		11173.00	24523.38
192	30.03.2026		**IOCL INDAN** UPI/IOCL INDAN/ioclindanecred/UPIIntent/HDFC BANK/653957630266/PPPL279413006933003261 5045169ca43bb/	934.00		23589.38
193	30.03.2026		**Credit trxn** CMS/ CMS5610018112/DCM SHRIRAM LTD A C SFC SCW SC		48120.00	71709.38
194	30.03.2026		**Bank Accou** UPI/Bank Accou/50200093676782/Payment fr/HDFC BANK/568313529286/YBLe8db6b25029a49d7af075c1bd5811a65/	20000.00		51709.38
195	30.03.2026		**M S AGF FI** UPI/M S AGF FI/8282824633.eaz/Payment fr/ICICI Bank/755713541457/YBL31e38f82a7594aff87f21c48de37d0c2	17251.00		34458.38
196	30.03.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/608953376092/SBI649885c118094d6faaad8c37a9e366eb		6000.00	40458.38
197	30.03.2026		**AMPIRE FIN** UPI/AMPIRE FIN/AMPIREFINANCEP/UPIIntent/AIRTEL PAY/683238846624/PPPL27944002573300326181 32069ca6fe8/	38080.00		2378.38

ICICI Bank

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
198	30.03.2026		**Fund transfer** MMT/IMPS/608918002095/BeneValICIC0006/NSDL PB Ser		1.06	2379.44
199	30.03.2026		**Ampire Fin** MMT/IMPS/608992997563/API TXN/Ampire Fin/Yes Bank		35228.00	37607.44
200	30.03.2026		**REENA KANW** UPI/REENA KANW/7728056922-2@a/Payment fr/State Bank/446864659864/AXLf1d831104d3a4c03bc32257a09599b73		1500.00	39107.44
201	30.03.2026		**Fund transfer** INF/INFT/043878869571/68904415 /AGF FINLEASE INDIA L/test123		14814.00	53921.44
202	30.03.2026		**Yuvraj Sin** MMT/IMPS/608922874388/Bills/Yuvraj Sin/SBIN0031342	34000.00		19921.44
203	30.03.2026		**Fund transfer** MMT/IMPS/608923944914/IMPS ICICI SOTKSR000229697 YUVRAJ S/Kasar Cred to YUVRAJ SIN		23285.00	43206.44
204	31.03.2026		**Bank Accou** UPI/Bank Accou/50200093676782/Payment fr/HDFC BANK/190781000189/YBL32936cf1be2b463aa0a2c5ca8de3ccad/	20000.00		23206.44
205	31.03.2026		**Yuvraj sin** BIL/NEFT/IN12609030373961/Yuvraj sin/INDUSIND BANK L	15000.00		8206.44
206	31.03.2026		**NEFT trxn** NEFT-RETURN-IN12609030373961-Yuvraj singh hada-Incorrect Account Number AC01		15000.00	23206.44
207	31.03.2026		**PhonePe** UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/954486266589/YBL51a37d1afc1d461ebd37b7388d3c5891/	15000.00		8206.44
208	31.03.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/609043689810/AXIc2bad508bc044d569e29a54b74b71854		1000.00	9206.44
209	31.03.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/609081875664/AXI5456d836f49c4f6f97a30f5799c72422		5000.00	14206.44
210	31.03.2026		**PhonePe** UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/858776125379/YBL016f807d545d4d018d88b3c475155d91/	10000.00		4206.44
211	02.04.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/609223175772/SBI53d289d907174d5e92b3f2965945d02a		8000.00	12206.44
212	02.04.2026		**DINESH SEN** UPI/DINESH SEN/braja85341@ibl/UPI/Kotak Mahi/645845659378/ICI8245e7ff99834b4a901005b5efa7335e/	1500.00		10706.44
213	02.04.2026		**SEEMA KUMA** UPI/SEEMA KUMA/sk6105056@okic/Payment fr/ICICI Bank/383366420030/YBL5a4784f5c5484328bbd937aa1f529e28	1500.00		9206.44

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
214	02.04.2026		**SOURABH MA** UPI/SOURABH MA/6263708042@ybl/Payment fr/ICICI Bank/705116482967/YBL3c26801028e44a0caf1388bf326a2f97	5000.00		4206.44
215	02.04.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/609222470966/AXIcbbcddd6bb50432b8938147bcae004f8		400.00	4606.44
216	02.04.2026		**PRIYANSHU** UPI/PRIYANSHU/vyapar.1749065/UPI/HDFC BANK/645846186389/ICIf5a92c41025045c8bdff41da2e7377dc/	540.00		4066.44
217	03.04.2026		**Fund transfer** MMT/IMPS/609307000676/BeneValICIC0006/NSDL PB Ser		1.09	4067.53
218	03.04.2026		**ATM trxn** NFS/CASH WDL/609311461862/MPB01229/KOTA /03-04-261104	1000.00		3067.53
219	03.04.2026		**HANUMAN GA** UPI/HANUMAN GA/7737160723@ibl/UPI/ICICI Bank/609319320058/ICI7ec1c21a94c343a2b24afab9099ab716/	3000.00		67.53
220	03.04.2026		**PAWANSUT HOLDINGS LIMITED** NEFT-IDFBH26093036999-PAWANSUT HOLDINGS LIMITED-/ATTN/-00000051981198415-IDFB0010201		13230.00	13297.53
221	03.04.2026		**Chandra Ka** UPI/Chandra Ka/9057186896@ybl/UPI/State Bank/609365938219/ICI1f60f393fc784184812e2290efdc4eee/	1100.00		12197.53
222	04.04.2026		**SEEMA KUMA** UPI/SEEMA KUMA/sk6105056-1@ok/Payment fr/HDFC BANK/238311430755/YBLdbb6c1c4d36d484898523eedc13ebc71/	3100.00		9097.53
223	05.04.2026		**REENA KANW** UPI/REENA KANW/7728056922-2@y/Payment fr/State Bank/906454085854/YBL6ae46bc474374a21929e00c6c22eba3c		550.00	9647.53
224	05.04.2026		**RAMBILAS B** UPI/RAMBILAS B/9784682480-2@y/Payment fr/HDFC BANK/408843933813/YBL108c583da4aa4a19964d3b8c2caa28f1/	2200.00		7447.53
225	05.04.2026		**BLINKIT** UPI/BLINKIT/blinkit949346./PayviaRazo/HDFC BANK/646134979531/ICIe1b406e81f6041169746420766aeb1e1/	154.00		7293.53
226	05.04.2026		**Amit** UPI/Amit/7568680730@fam/Payment fr/TriOTech/382949442345/YBL7ae5e2ac57e0428da6459897f66912e0/	10.00		7283.53
227	06.04.2026		**SHIV FILLI** UPI/SHIV FILLI/Q634851102@ybl/Payment fr/YES BANK L/007587468767/YBL6b322afd49d1459da68e7129ecd1fb83	423.50		6860.03
228	06.04.2026		**Euronet Se** UPI/Euronet Se/gpayrecharge2@/UPI/AXIS BANK/609631823690/ICI6ee000475d0f43359f709092c9b0d38a/	350.90		6509.13

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
229	06.04.2026		**Chandra Ka** UPI/Chandra Ka/9057186896@ybl/Payment fr/State Bank/319320005590/YBL9218516d0d25403f907a362bef354df8		50000.00	56509.13
230	06.04.2026		**PRASHANT S** UPI/PRASHANT S/ps042911@okici/UPI/ICICI Bank/609615442334/ICIe27bfeaa7c1c442c8bb7e825bd58f8ea		20000.00	76509.13
231	06.04.2026		**AVINASH CA** UPI/AVINASH CA/avinashcapital/Payment fr/AXIS BANK/918675208037/YBL4dffd7794de844cbb63ae916e9879daf	75242.36		1266.77
232	06.04.2026		**Payout** MMT/IMPS/609697927370/Payout/CASHFREE P		1.00	1267.77
233	06.04.2026		**Fund transfer** MMT/IMPS/609614493062/IMPSXICICIXBRACPLZ000166572XYUVRAJX/AVINASH to YUVRAJ SIN		21168.00	22435.77
234	06.04.2026		**PRASHANT S** UPI/PRASHANT S/ps042911@okici/UPI/ICICI Bank/609640963622/ICI6836fe9529714343a9aee064c73d5f2d		500.00	22935.77
235	06.04.2026		**VRINDA FIN** UPI/VRINDA FIN/rupeeontime.pa/UPIIntent/AXIS BANK/163489980602/PPPL280509989090604261 5300369d38423/	22780.00		155.77
236	06.04.2026		**Fund transfer** MMT/IMPS/609615693070/IMPSXICICIXRTVRPLZ000065499XYUVRAJX/VRINDA to YUVRAJ SIN		14994.00	15149.77
237	06.04.2026		**MAHAVIRA F** MMT/IMPS/609627070953/MahaviraFinleas/MAHAVIRA F/Ratnakar Bank		907.00	16056.77
238	06.04.2026		**Fund transfer** INF/INFT/043967260051/69294749 /CHINTAMANI FINLEASE /		3292.00	19348.77
239	06.04.2026		**PRASHANT SHUKLA** BIL/INFT/FDA8302474/ PRASHANT SHUKLA	10000.00		9348.77
240	06.04.2026		**ARUN KUMAR** MMT/IMPS/609618104823/ARUN KUMAR/HDFC0000292	5000.00		4348.77
241	06.04.2026		**PRAKASH CH** UPI/PRAKASH CH/paytmqr6zsqfd@/Payment fr/YES BANK L/909804537818/YBLd185763a3e0545fa88708af5da61a622	20.00		4328.77
242	06.04.2026		**ARUN KUMAR** MMT/IMPS/609622573629/ARUN KUMAR/HDFC0000292	2000.00		2328.77
243	07.04.2026		**DINESH AJM** UPI/DINESH AJM/dineshajmera29/UPI/ICICI Bank/646320027152/ICIa847215706614e7e89581f563949e15a		3000.00	5328.77
244	07.04.2026		**ATM trxn** NFS/CASH WDL/609711006108/VRJ01448/ NA /07-04-261139	5000.00		328.77
245	07.04.2026		**GOOGLE IND** UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/717592900976/AXI9d79a4961a13482597cab2c1677447cd		1.00	329.77
246	07.04.2026		**Chetan Nag** UPI/Chetan Nag/7665392676@ibl/UPI/BANK OF BA/646353742053/ICIbd1a29a15e544f6ea0de3ef4f9f7756e/	300.00		29.77

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
247	07.04.2026		**LUCKY SONI** UPI/LUCKY SONI/8003650541@axl/Payment fr/AU SMALL F/262936870946/AXL46dd4d1379564ab5b2ac0d543f70ea43		20000.00	20029.77
248	07.04.2026		**Bank Accou** UPI/Bank Accou/50200093676782/Payment fr/HDFC BANK/159583065641/YBL86f430b5370a4c0f8b4b56e21957a383/	5000.00		15029.77
249	07.04.2026		**PRASHANT SHUKLA** BIL/INFT/FDB8680993/ PRASHANT SHUKLA	10000.00		5029.77
250	08.04.2026		**ARUN KUMAR** MMT/IMPS/609809458009/ARUN KUMAR/HDFC0000292	5000.00		29.77
251	08.04.2026		**SIDDHI TRA** MMT/IMPS/609814606085/CT2178484888/SIDDHI TRA/IDFC bank		2022.00	2051.77
252	08.04.2026		**skmahto91** UPI/skmahto91/skmahto91@okic/UPI/ICICI Bank/609852622058/ICI0fe240e2a9114585a468535f3aa9fe34/	300.00		1751.77
253	08.04.2026		**Fund transfer** MMT/IMPS/609815017915/BeneValICIC0006/NSDL PB Ser		1.09	1752.86
254	08.04.2026		**VINAYANA INVESTMENT AND FINANCE LIM** NEFT-IDFB609876684038-VINAYANA INVESTMENT AND FINANCE LIM--10266027083-IDFB0020101		4410.00	6162.86
255	08.04.2026		**Mr RAJNI K** UPI/Mr RAJNI K/9509804806@axl/UPI/CENTRAL BA/609853227597/ICI57b3205bdc5641e28e1e9facbc8dfc68/	930.00		5232.86
256	08.04.2026		**RAVINDRASI** UPI/RAVINDRASI/q928886084@ybl/UPI/YES BANK L/609854515857/ICI2a486b43aa3940b09aa80d5f1ad1d4fe/	1330.00		3902.86
257	08.04.2026		**USHMA AGRA** UPI/USHMA AGRA/paytmqr6dcmys@/UPI/YES BANK L/609856529949/ICIf087e0bda8b041d9a33ca3231896d435/	30.00		3872.86
258	08.04.2026		**AMAR DAS** UPI/AMAR DAS/paytm.s1gq420@/UPI/YES BANK P/609870525299/ICI044c6eced2a04d71826639e16677e88b/	150.00		3722.86
259	08.04.2026		**BRIJRAJ SI** UPI/BRIJRAJ SI/7742892829@ibl/Payment fr/ICICI Bank/855732840103/IBLa886c9cae0e8451bb3b4649f6de3851c		7000.00	10722.86
260	08.04.2026		**DEVMUNI LE** UPI/DEVMUNI LE/devmunileasing/UPIIntent/AXIS BANK/952078107312/PPPL280835991850804261 9071569d65a0b/	10000.00		722.86
261	08.04.2026		**RAVINDRASI** UPI/RAVINDRASI/q928886084@ybl/UPI/YES BANK L/609804746277/ICI5a582e02ab214b4a884086d0eb630fba/	660.00		62.86
262	08.04.2026		**Lokesh Nag** UPI/Lokesh Nag/paytm.s23dm8n@/UPI/YES BANK P/609827640620/ICI5ac95a7d1bd74eb4a225b11352a07a23/	60.00		2.86

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263	08.04.2026		**SANJEEV SI** UPI/SANJEEV SI/sanjeevrawat94/Payment fr/ICICI Bank/693939585386/IBL4750b1a6b95241e7901e837e15fda5bf		100.00	102.86
264	08.04.2026		**SHALU JOSH** UPI/SHALU JOSH/q518754954@ybl/UPI/YES BANK L/609846444721/ICI931b46047fa441f085d2199ad8feab02/	40.00		62.86
265	09.04.2026		**NAMAN FINLEASE PRIVATE LIMITED** NEFT-CMS0992692734925-NAMAN FINLEASE PRIVATE LIMITED-PAYMENTCMS09926927-6345126849-KKBK0000958		16460.00	16522.86
266	09.04.2026		**SANJEEV SI** UPI/SANJEEV SI/9024180936@axi/Payment fr/ICICI Bank/086407550181/YBL12611d42e742446ba71eba06002e7172	100.00		16422.86
267	09.04.2026		**PRIYA GUPT** UPI/PRIYA GUPT/guptanaresh424/Payment fr/ICICI Bank/688901814563/YBL451fca386038486db412d3587f3668a2	7000.00		9422.86
268	09.04.2026		**Google Ind** UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/609998060291/ICI186c329aa8ba4bcd894c409ca2376b29/	350.90		9071.96
269	09.04.2026		**AMAZING GA** UPI/AMAZING GA/pinelabs.STQ45/Payment fr/HDFC BANK/058944845585/YBLab3e8b799e284c14a4582d4272977a8d/	5000.00		4071.96
270	09.04.2026		**BROKENTUSK** UPI/BROKENTUSK/setuverify@cit/Account Ve/CITIBANK C/719688321830/YBLdf126c52565e4377beaa27699d4acc69	1.00		4070.96
271	09.04.2026		**BROKENTUSK** UPI/BROKENTUSK/setuverify@cit/34aceb6cd5/CITIBANK C/609999878155/CITIPX62441d792ecb432a92530177e9ecf		1.00	4071.96
272	09.04.2026		**AMAZING GA** UPI/AMAZING GA/pinelabs.stq45/UPI/HDFC BANK/646572108752/ICI3aa4d726840d47d9b9d7bec4ee7e40a3/	4000.00		71.96
273	09.04.2026		**TOHID HUSS** UPI/TOHID HUSS/9875205338-2@y/Payment fr/YES BANK L/102268361375/YBL2e10d1b842e941d7b6c50842be42e260		3000.00	3071.96
274	09.04.2026		**AMAZING GA** UPI/AMAZING GA/pinelabs.stq45/UPI/HDFC BANK/646564811579/ICI9073380d86d140a196e7e90c71ccd147/	2000.00		1071.96
275	09.04.2026		**NANDITA TA** UPI/NANDITA TA/6375973178@axl/UPI/State Bank/646509020872/ICI97ada39dda4c4b6db4bf7975daa992af/	500.00		571.96
276	09.04.2026		**SETU** MMT/IMPS/609985563668/IMPSredemptionr/SETU/Axis Bank		1.00	572.96
277	10.04.2026		**Payout** MMT/IMPS/610098318545/Payout/API Bankin		1.00	573.96
278	10.04.2026		**Fund transfer** MMT/IMPS/610015714533/syl_imps20260410/SYL to YUVRAJ SIN		10583.00	11156.96

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279	10.04.2026		**PRADEEP KU** UPI/PRADEEP KU/paytmqr6jlhyp@/UPI/YES BANK L/646609866655/ICIfb23bbb05caf4d419f684bd1714aef09/	130.00		11026.96
280	10.04.2026		**RAJ KUMAR** UPI/RAJ KUMAR/9829356849@ibl/Payment fr/ICICI Bank/397646415066/IBL6110415fd79744cf8ec9548323349d19		3000.00	14026.96
281	10.04.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/610077528955/SBI6240df5e5ea64027b7aa6797bf115fd8		7000.00	21026.96
282	10.04.2026		**DEVMUNI LE** UPI/DEVMUNI LE/devmunileasing/Repaymento/AXIS BANK/646645777557/ICI59ee5a025c0343069696f3f806787fa4	20002.36		1024.60
283	10.04.2026		**AMAZING GA** UPI/AMAZING GA/pinelabs.stq45/UPI/HDFC BANK/646626878262/ICIfeac2eaae50245ff8ae5401a6a7e30e6/	1000.00		24.60
284	11.04.2026		**Fund transfer** MMT/IMPS/610118812386/IMPSGFPLF00000060679Yuvraj11700/GIRDHARFIN to YUVRAJ SIN		11700.00	11724.60
285	11.04.2026		**AMAZING GA** UPI/AMAZING GA/pinelabs.stq45/UPI/HDFC BANK/610193367381/ICId1f5f945479c4aecbba6a7f44513b414/	2000.00		9724.60
286	11.04.2026		**AMAZING GA** UPI/AMAZING GA/pinelabs.stq45/UPI/HDFC BANK/610197955527/ICI392797c91b55436c8eba13e6acfd47e9/	3000.00		6724.60
287	11.04.2026		**AMAZING GA** UPI/AMAZING GA/pinelabs.stq45/UPI/HDFC BANK/610186769198/ICI01c331fc04b341b48d8ad3b32b0163c4/	2000.00		4724.60
288	11.04.2026		**AMAZING GA** UPI/AMAZING GA/pinelabs.stq45/UPI/HDFC BANK/610159473572/ICI4951dd2117a942da9c8f4f6a0365c060/	3000.00		1724.60
289	12.04.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/667998792485/IBLda854bdaa2f440568ed3dbbe41f4408d	24.32		1700.28
290	12.04.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/400859141626/IBL201eaf596d8047e796cec90ec9ca34e5	255.32		1444.96
291	12.04.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/096385070410/IBL7d4894fa01354dddb2da483798212540	73.32		1371.64
292	12.04.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/802179234209/IBL22adf0c9db21493ba798ae668ba34362	47.32		1324.32
293	12.04.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/660968565820/IBLea7f70f78a3641cab9fa782f58b9414b	142.32		1182.00
294	12.04.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/644460729572/IBLd2355414c1344a5eae3244226e982920	85.32		1096.68

ICICI Bank

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295	12.04.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/722047641241/IBL592bbdb8e63c43c9b220 bc150ba47779	85.32		1011.36
296	12.04.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/078941827053/IBLe4babd4b435e49879470 3bb87a403762	254.32		757.04
297	12.04.2026		**PRAKASH CH** UPI/PRAKASH CH/paytmqr6zsqfd@/UPI/YES BANK L/646801726150/ICI5716e9d74d6340548126dab6 ae9ad5be/	215.00		542.04
298	12.04.2026		**PRADEEP KU** UPI/PRADEEP KU/paytmqr6jlhyp@/UPI/YES BANK L/646851329735/ICI3ce8f90bf894475297e8856dd 6424e57/	60.00		482.04
299	12.04.2026		**Google Ind** UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/646899530539/ICI1c1420639f3d47778d9f3b 60e662d2d7/	10.00		472.04
300	13.04.2026		**HARSH NAYA** UPI/HARSH NAYA/6376161167-2@y/Payment fr/INDUSIND B/124155379938/YBLb1b56dd0c6ce46d79442550 dd813bbdb		10000.00	10472.04
301	13.04.2026		**DEVMUNI LE** UPI/DEVMUNI LE/devmunileasing/Repayment o/AXIS BANK/760676814000/IBL440e2fbc529640dbbf69fd 228e16171f	10002.36		469.68
302	14.04.2026		**HEMANT KUM** UPI/HEMANT KUM/pinelabs.stq38/UPI/AXIS BANK/610490838199/ICIb8ad3614ce8c48fb8faeeb c745244688/	20.00		449.68
303	14.04.2026		**Nishi Kanw** UPI/Nishi Kanw/7733019242@ibl/UPI/AIRTEL PAY/610475236734/ICI0e23f3a7ad254a76980033 e70e6f2a2a/	100.00		349.68
304	14.04.2026		**Deepak Bai** UPI/Deepak Bai/6367933389@pty/Sent using/EQUITAS SM/300751993804/PTMbf7ba607a80a49e0bbb513 7f7691eaea		2500.00	2849.68
305	14.04.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/610450627714/SBI40d89c6aaa5841cca5d55 c30cd5f1f68		500.00	3349.68
306	14.04.2026		**HARSH NAYA** UPI/HARSH NAYA/6376161167-2@a/Payment fr/INDUSIND B/532666665049/AXLbcd9531a2d7d4ed4afbfa046 8b926c2d		3000.00	6349.68
307	14.04.2026		**BRIJRAJ SI** UPI/BRIJRAJ SI/7742892829@ibl/Payment fr/ICICI Bank/399660698865/IBL2c098f9ea70944d692c5e4 6d94585914		5000.00	11349.68
308	14.04.2026		**SANJEEV SI** UPI/SANJEEV SI/sanjeevrawat94/UPI/ICICI Bank/610441274123/ICId0100124700 94ce2a15fbd 2d9546d23b		5000.00	16349.68
309	14.04.2026		**SHELA BALA** UPI/SHELA BALA/9571468067@ybl/Payment fr/State Bank/132617544288/YBLee98e7d1494645b2bb2b 3fd8c5cfc2f4		4000.00	20349.68

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310	14.04.2026		**DEVMUNI LE** UPI/DEVMUNI LE/devmunileasing/Payment fr/AXIS BANK/777735526396/IBL1a360ded7b07449d95938e2061d3610a	20002.36		347.32
311	15.04.2026		**HARSH NAYA** UPI/HARSH NAYA/6376161167-2@a/Payment fr/INDUSIND B/341026394387/AXL0a39a973fec64e748d555afe0c37e74c		3000.00	3347.32
312	15.04.2026		**CASHFREE P** MMT/IMPS/610538702436/SIGNZY TECHNOLO/CASHFREE P/Yes Bank		1.00	3348.32
313	15.04.2026		**Fund transfer** MMT/IMPS/610511747882/IMPSXICICIXLNDMPLZ000212771XYUVRAJX/DEVMUNI to YUVRAJ SIN		50274.00	53622.32
314	15.04.2026		**REENA KANW** UPI/REENA KANW/yuvrajhada111@/UPI/State Bank/647163913561/ICI3fa04fa5416a47c399e55779f5a99e0c/	2000.00		51622.32
315	15.04.2026		**ps042911 o** UPI/ps042911 o/ps042911@okici/UPI/ICICI Bank/647112718778/ICI6596089207c44621838f1d0591cc6e86/	4000.00		47622.32
316	15.04.2026		**PRIYA GUPT** UPI/PRIYA GUPT/guptanaresh424/Payment fr/ICICI Bank/174304104874/IBL5fe1239fb66a4be098550a335f8a15c0	5000.00		42622.32
317	15.04.2026		**SURENDRA G** UPI/SURENDRA G/7014765685@ibl/Payment fr/ICICI Bank/904085051217/IBL28f65b67c8d14649afc6254b59366eed	1600.00		41022.32
318	15.04.2026		**Google Ind** UPI/Google Ind/gpay.bp.rechar/UPI/AXIS BANK/647110324575/ICIa4ce744b5ff44beaa9946358072521ac/	320.90		40701.42
319	15.04.2026		**PUSHPENDRA** UPI/PUSHPENDRA/7073863990-2@y/UPI/Punjab Nat/647174435559/ICI1da1fa956e9444a4beeebc1751d07990/	1000.00		39701.42
320	15.04.2026		**PRADEEP KU** UPI/PRADEEP KU/paytmqr6jlhyp@/UPI/YES BANK L/647166332228/ICI7625dc255e9643759d1422552bbfde60/	30.00		39671.42
321	15.04.2026		**AMAZING GA** UPI/AMAZING GA/pinelabs.stq45/UPI/HDFC BANK/647124846694/ICI8bd5974a6a024dff9186dd69bb9573bd/	20000.00		19671.42
322	15.04.2026		**GDL LEASING FINANCE LTD** NEFT-IDFB610578181448-GDL LEASING FINANCE LTD-KF003646-10168811163-IDFB0020108		12699.00	32370.42
323	15.04.2026		**Muthoot Fi** UPI/Muthoot Fi/collectionmuth/iMuthootPa/YES BANK L/647101778037/ICI9fcfcb16ccf149d293eef967dc2197bd	3003.00		29367.42
324	16.04.2026		**G S Fillin** UPI/G S Fillin/paytmqr6dtias@/UPI/YES BANK L/647299697406/ICIc226ffb1b00c4ab694b869e143b4df51/	580.00		28787.42

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
325	16.04.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/Payment fr/AXIS BANK/354789015076/IBL46488e94d9fd4b2791f4c6cadae680e8	1799.32		26988.10
326	17.04.2026		**JMD ENTERP** UPI/JMD ENTERP/0579020000223@/UPI/THE CATHOL/647350403860/ICI5e2006f552dc46f4bd2558f389606e4a/	10000.00		16988.10
327	17.04.2026		**RVSLJMD EN** UPI/RVSLJMD EN/0579020000223@/UPI/THE CATHOL/647350403860/ICI5e2006f552dc46f4bd2558f389606e4a		10000.00	26988.10
328	17.04.2026		**JMD ENTERP** UPI/JMD ENTERP/0579020000223@/UPI/THE CATHOL/610753389107/ICI13551f2a637e4263bac4827926e8fdc9/	10000.00		16988.10
329	17.04.2026		**RVSLJMD EN** UPI/RVSLJMD EN/0579020000223@/UPI/THE CATHOL/610753389107/ICI13551f2a637e4263bac4827926e8fdc9		10000.00	26988.10
330	17.04.2026		**Bank Accou** UPI/Bank Accou/0579020000223@/Payment fr/THE CATHOL/712629235100/IBLb034e574002d4de2a986b7c3b2ac51eb	10000.00		16988.10
331	17.04.2026		**RVSLBank A** UPI/RVSLBank A/0579020000223@/Payment fr/THE CATHOL/712629235100/IBLb034e574002d4de2a986b7c3b2ac51eb		10000.00	26988.10
332	17.04.2026		**JMD ENTERP** MMT/IMPS/610715134217/JMD ENTERP/CSBK0000578	10000.00		16988.10
333	17.04.2026		**DEEPAK DEE** UPI/DEEPAK DEE/eazypay.4u882c/UPI/ICICI Bank/647378907383/ICI34ced322785e4455bb962a64457aba3c/	3720.00		13268.10
334	17.04.2026		**JMD ENTERP** MMT/IMPS/610719542376/JMD ENTERP/CSBK0000578	10000.00		3268.10
335	17.04.2026		**PARETA STA** UPI/PARETA STA/q877426458@ybl/UPI/YES BANK L/610775497137/ICIbfc7489c3da24d86a2e3d3e4646b874e/	20.00		3248.10
336	17.04.2026		**CHANDRADEE** UPI/CHANDRADEE/q466815257@ybl/UPI/YES BANK L/647340006181/ICIfa4383584a40418db1ded5bac954d3ec/	20.00		3228.10
337	17.04.2026		**JMD ENTERP** MMT/IMPS/610723884586/JMD ENTERP/CSBK0000578	3000.00		228.10
338	19.04.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/610935522198/SBI05c05040c97e469094bd1f68c39033db		27.00	255.10
339	19.04.2026		**Saif Ali** UPI/Saif Ali/q977900310@ybl/UPI/YES BANK L/610903926592/ICIae7cab9340614fd58520462887f6a7e8/	250.00		5.10
340	22.04.2026		**MAHAVIRA F** MMT/IMPS/611225006782/MahaviraFinleas/MAHAVIRA F/Ratnakar Bank		2000.00	2005.10

ICICI Bank

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341	22.04.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/000002885749/IBL63d73aacdf78484c843d5011341af0bc	1000.00		1005.10
342	22.04.2026		**SUNILKUMAR** UPI/SUNILKUMAR/skmahto91@okic/Payment fr/ICICI Bank/886998318573/IBL0e872d0d11e048a6927243081d8b53fb	500.00		505.10
343	22.04.2026		**Fund transfer** INF/INFT/044158806621/Loan Given/SATISFACTION CO		13230.00	13735.10
344	22.04.2026		**JMD ENTERP** MMT/IMPS/611215241862/JMD ENTERP/CSBK0000578	10000.00		3735.10
345	22.04.2026		**JMD ENTERP** MMT/IMPS/611218565087/JMD ENTERP/CSBK0000578	3000.00		735.10
346	22.04.2026		**ANIL SHARM** UPI/ANIL SHARM/q549448661@ybl/UPI/YES BANK L/611271276467/ICIde06c23257f5475cb24f8d17083cd0ee/	12.00		723.10
347	23.04.2026		**SUNILKUMAR** UPI/SUNILKUMAR/skmahto91@okic/Payment fr/ICICI Bank/526509018786/IBL534d29c77b0c4b4caf42439740aca95e	290.00		433.10
348	25.04.2026		**REENA KANW** UPI/REENA KANW/yuvrajhada111@/UPI/State Bank/611568244795/SBI912234e1064f45aeb743e8a9fba584fa		100.00	533.10
349	25.04.2026		**RAHUL KUMA** UPI/RAHUL KUMA/gpay-121939631/Payment fr/AXIS BANK/519023423385/IBLb34472325b644ea8a66e5c8b0878b26f/	500.00		33.10
350	25.04.2026		**BHANWAR BA** UPI/BHANWAR BA/8502020449@ybl/Payment fr/State Bank/773705099783/YBL59b4a076c40b4582ba11145bbf5288fe		1000.00	1033.10
351	25.04.2026		**Bank Accou** UPI/Bank Accou/20100077085483/Payment fr/BANDHAN BA/503809729458/IBL6e257cbd8580401bbe4a2b025f7aece3	1000.00		33.10
352	26.04.2026		**REENA KANW** UPI/REENA KANW/7728056922-2@y/Payment fr/State Bank/255498948043/YBLa895fc0b98794081af31dd37c16ce01c		200.00	233.10
353	26.04.2026		**NARENDRA K** UPI/NARENDRA K/paytmqr6lih3y@/UPI/YES BANK L/648209761750/ICIba3c9575bcef4d0899ffbece3f2a8597/	50.00		183.10
354	26.04.2026		**NISHA YADA** UPI/NISHA YADA/paytm.s27iqjx@/UPI/YES BANK P/648222557858/ICIf6aae623feb64bbbbd81ee4c6b50c6d5/	100.00		83.10
355	27.04.2026		**PRASHANT S** UPI/PRASHANT S/ps042911@okici/UPI/ICICI Bank/611797133806/ICI8203b93d12e44ddda89387a233528823		6000.00	6083.10

ICICI Bank

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
356	27.04.2026		**Euronet Se** UPI/Euronet Se/gpayrecharge2@/UPI/AXIS BANK/611785038577/ICIf2cca765a4f14f8fb783baa 4739cc34c/	350.90		5732.20
357	27.04.2026		**Bank Accou** UPI/Bank Accou/04050730000012/Payment fr/South Indi/160313817870/IBL6386a5fef5f64dc49cd09dcb 4656cb58	5000.00		732.20
358	28.04.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/611850656200/SBId3abe36d8b354d7fa42bd 38fe1fc7d8d		15800.00	16532.20
359	28.04.2026		**SUNILKUMAR** UPI/SUNILKUMAR/skmahto91@okic/UPI/ICICI Bank/611874352967/ICI92b14cc94b034f88bf2177 1854b0c35b		4000.00	20532.20
360	28.04.2026		**Ayushmanlo** UPI/Ayushmanlo/ayushmanloan81/Ayushmanlo/AIR TEL PAY/542335768906/IBL33ddae9a07eb42c6862f62 b289563ab2	20128.44		403.76
361	29.04.2026		**RATHORE IC** UPI/RATHORE IC/9529087673-5@a/Payment fr/Punjab Nat/972853673891/AXLf26e2eecdb454f07aaec0c0 435bea449		10000.00	10403.76
362	29.04.2026		**AMPIRE FIN** UPI/AMPIRE FIN/AMPIREFINANCE1/UPIIntent/AIRTEL PAY/451887594369/PPPL28374868174290426100 65769f18ae9/	10000.00		403.76
363	29.04.2026		**Chetan Nag** UPI/Chetan Nag/paytmqr66uq2m@/Payment fr/YES BANK L/628390398955/IBL028456ea70fc4c649b4fb359a 537ae80	160.00		243.76
364	30.04.2026		**Credit trxn** CMS/ CMS5655218585/DCM SHRIRAM LTD A C SFC SCW SC		45085.00	45328.76
365	30.04.2026		**AMPIRE FIN** UPI/AMPIRE FIN/AMPIREFINANCE1/UPIIntent/AIRTEL PAY/170561922075/PPPL28391354449300426133 84469f30e0c/	45200.00		128.76
366	30.04.2026		**Ampire Fin** MMT/IMPS/612052285982/API TXN/Ampire Fin/Yes Bank		35280.00	35408.76
367	30.04.2026		**PhonePe** UPI/PhonePe/SV251211224235/Payment fr/YES BANK L/275460598317/IBLbde9243168ec48c4875b6d5df 16acbbc/	11805.00		23603.76
368	30.04.2026		**Bank Accou** UPI/Bank Accou/04050730000012/Payment fr/South Indi/262414101699/IBL17d760a82fb743f891d38e3 ab74db584	10000.00		13603.76
369	30.04.2026		**RATHORE IC** UPI/RATHORE IC/9529087673-5@i/Payment fr/Punjab Nat/296762193096/IBL217cea5bbc03430c891fdf6 5267becb7	10000.00		3603.76

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
370	30.04.2026		**Gurvinder** UPI/Gurvinder/9999913007@axl/Payment fr/IDFC FIRST/296829628602/AXLc360dc56703b44edb52a919835cfc54f		4000.00	7603.76
371	30.04.2026		**VINAYANA I** UPI/VINAYANA I/vinayanainvest/VINAYANAIN/AIRTEL PAY/519957464780/IBL0f6950335dab47d7a1df7601cf1a7243	6150.00		1453.76
372	30.04.2026		**SAHIB SING** UPI/SAHIB SING/9999312412-2@a/Payment fr/HDFC BANK/033287385593/AXLd9c01a16c93f4179af521f6ac7a6d45a		10000.00	11453.76
373	30.04.2026		**PhonePe** UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/655149094165/IBL575bf12e2a7e4e13ab98cd5f22a2f7b4/	10000.00		1453.76
374	30.04.2026		**P A SECURITIES PRIVATE LIMITED** NEFT-IDFB612080938005-P A SECURITIES PRIVATE LIMITED-PA333-89650805414-IDFB0020105		7056.00	8509.76
375	01.05.2026		**Siddhi Tra** UPI/Siddhi Tra/siddhitradersp/5479006821/AXIS BANK/404589852946/IBL21b6bd6a14184b7faf0ee35f94545fa4/	3517.92		4991.84
376	01.05.2026		**NARAYAN SI** UPI/NARAYAN SI/7737137419-2@i/Payment fr/ICICI Bank/915333827029/IBLa651371db4804d43a3c1a643d6b26a12		3000.00	7991.84
377	01.05.2026		**Bank Accou** UPI/Bank Accou/04050730000012/Payment fr/South Indi/397664860344/IBL9ad2ee77b18e4268889a046d2d98decc	5000.00		2991.84
378	02.05.2026		**SANJEEV SI** UPI/SANJEEV SI/sanjeevrawat94/Payment fr/ICICI Bank/750474178479/IBL1b28c00407f54c4bb3884c0826c99dad		15000.00	17991.84
379	02.05.2026		**SUNILKUMAR** UPI/SUNILKUMAR/skmahto91@okic/UPI/ICICI Bank/648803840518/ICI9c30d8b2b1f949e8a048556e0e01298a		3000.00	20991.84
380	02.05.2026		**RAJ KUMAR** UPI/RAJ KUMAR/hadarajkumar39/UPI/State Bank/648822951186/ICI87e3d6940ed14002a4c81435b840b644/	20000.00		991.84
381	02.05.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/CAPRIGLOBA/AIRTEL PAY/385332446176/IBLbf2ac72e103f499d9333ab63fe2fc7b0	86.32		905.52
382	02.05.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/CAPRIGLOBA/AIRTEL PAY/311377172745/IBL0e6dc1abffea4513813ba7b6890641e7	199.32		706.20
383	02.05.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/CAPRIGLOBA/AIRTEL PAY/175108122978/IBL78204405b65d42b5aebce82fdf1914d3	56.32		649.88

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384	02.05.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/CAPRIGLOBA/AIRTEL PAY/222117872479/IBLb2cbe72b819240afa155fe457010db3b	110.32		539.56
385	02.05.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/CAPRIGLOBA/AIRTEL PAY/238325343950/IBL4efb2d905abd4b438861c41024f2e92f	282.32		257.24
386	02.05.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/CAPRIGLOBA/AIRTEL PAY/117374602410/IBLe33510a0e4b44843a5ce30e0d1086968	58.32		198.92
387	02.05.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/CAPRIGLOBA/AIRTEL PAY/547642635403/IBLe9e7fdb391614b41b97f26e1d6ce1f77	198.32		0.60
388	02.05.2026		**Nirmala Ku** UPI/Nirmala Ku/8114481254@axl/Payment fr/BANK OF BA/239884968931/AXL26bc5f7bbf8f410b92ce309894fd6662		2000.00	2000.60
389	02.05.2026		**CAPRI GLOB** UPI/CAPRI GLOB/capriglobalcap/CAPRIGLOBA/AIRTEL PAY/410199806460/IBL90aa77fdd7044f3ea8d7c01572a41063	958.32		1042.28
390	02.05.2026		**REENA KANW** UPI/REENA KANW/7728056922-2@y/Payment fr/State Bank/288125841082/YBLfb99dfb7b72848b7a4a3950e8a44a6e2		21900.00	22942.28
391	02.05.2026		**DEEPENDRA** UPI/DEEPENDRA/deependra.kota/UPI/ICICI Bank/612217323780/SBIed6be11468944540acc187b576fe490c		2000.00	24942.28
392	02.05.2026		**DEEPENDRA** UPI/DEEPENDRA/deependra.kota/UPI/ICICI Bank/612217344436/SBIff2a7dbd27ef476c836addda41bc6f15		1000.00	25942.28
393	02.05.2026		**LOANZAP** UPI/LOANZAP/loanzap108733./LOANZAP/AIRTEL PAY/264144153171/IBLb837bdcb5c7a4679b851f6d5f7586b0d/	24480.00		1462.28
394	02.05.2026		**UNICORN FI** UPI/UNICORN FI/9136123122@yes/Aman Finte/YES BANK L/144405447125/IBL3043223990dd46b5bf95ef74207e976f	720.00		742.28
395	02.05.2026		**Debit trxn** ECSRTN1_3004267022803261012610	590.00		152.28
396	02.05.2026		**AMAN FINCAP LIMITED** NEFT-IDFB612281391184-AMAN FINCAP LIMITED--10216291003-IDFB0020148		17640.00	17792.28
397	02.05.2026		**MAHADEV GA** UPI/MAHADEV GA/paytm.s23elcq@/Verified P/YES BANK P/960440041983/IBLd7337545b81e4266bace50c9c7c33016	2000.00		15792.28

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
398	02.05.2026		**MAHADEV GA** UPI/MAHADEV GA/paytm.s23elcq@/Payment fr/YES BANK P/967263577880/IBL253d06af1f48427e91e067431f4673e0	8000.00		7792.28
399	02.05.2026		**AIRTEL PAY** UPI/AIRTEL PAY/AIRTELPAYMENTS/AirtelBroa/INDUSIND B/804005885153/PPPL284287042840205262242 2769f6307b	1110.15		6682.13
400	03.05.2026		**Fund transfer** MMT/IMPS/612313002512/BeneValICIC0006/NSDL PB Ser		1.09	6683.22
401	03.05.2026		**MAHADEV GA** UPI/MAHADEV GA/paytm.s23elcq@/Payment fr/YES BANK P/533949095130/IBL2c1b113f02bf494e87217fcfadf82ca6	5000.00		1683.22
402	03.05.2026		**MS HSD MIL** UPI/MS HSD MIL/paytmqr2810050/UPI/YES BANK L/612381772036/ICI2b170498f13648c982f7fdb52a3df6cf/	400.00		1283.22
403	04.05.2026		**CASHFREE P** MMT/IMPS/612455924068/ACHIIEVERS FINA/CASHFREE P/Yes Bank		1.00	1284.22
404	04.05.2026		**CASHFREE P** MMT/IMPS/612455927328/ACHIIEVERS FINA/CASHFREE P/Yes Bank		1.00	1285.22
405	04.05.2026		**CASHFREE P** MMT/IMPS/612455927542/ACHIIEVERS FINA/CASHFREE P/Yes Bank		1.00	1286.22
406	04.05.2026		**Fund transfer** INF/INFT/044278311551/Loan Disbursed CF/ACHIIEVERS FINA		12844.00	14130.22
407	04.05.2026		**Bank Accou** UPI/Bank Accou/00146330000677/Payment fr/YES BANK L/994314839698/IBL1689d483edfa47658073f771c2691718	5000.00		9130.22
408	04.05.2026		**Bank Accou** UPI/Bank Accou/8053755137@KKB/Payment fr/Kotak Mahi/361927044297/IBL6f01acc8a39447a19a254b8341e26c27	5000.00		4130.22
409	05.05.2026		**Google Ind** UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/649118435869/ICI389135822d7f48e4abdd521745959006/	350.90		3779.32
410	05.05.2026		**JAIN BOOK** UPI/JAIN BOOK/Q299732923@ybl/Payment fr/YES BANK L/797906659403/IBLa5c4534f5c58490697b3f9a2de463616/	750.00		3029.32
411	05.05.2026		**M S AMAN F** UPI/M S AMAN F/msamanfincaplt/Payment fr/ICICI Bank/045073637120/IBL17ae12e95a634c60aec96571b0f82b4e	3000.00		29.32
412	06.05.2026		**Debit trxn** ECSRTN1_0105267021504261006974	29.31		0.01
413	06.05.2026		**Debit trxn** ECSRTN1_0105267021504261006974	1.10		0.01
414	06.05.2026		**Fund transfer** MMT/IMPS/612621005095/BeneValICIC0006/NSDL PB Ser		1.10	1.11

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
415	07.05.2026		**Chhaya Dev** UPI/Chhaya Dev/9530094299@mbk/NA/PPIW/748610020182/OMSf4471a64abc0454aa39b0912acf265ad		10.00	10.01
416	07.05.2026		**Debit trxn** ECSRTN1_010526702150426100697 4	10.00		0.01
417	07.05.2026		**Chhaya Dev** UPI/Chhaya Dev/9530094299@mbk/Paid via M/PPIW/886723348952/OMS0ad7545a8e084ddc85320a76e0f306cb		4990.00	4990.01
418	07.05.2026		**Debit trxn** ECSRTN1_010526702150426100697 4	549.55		4440.46
419	07.05.2026		**Yuvraj Sin** MMT/IMPS/612714369996/Yuvraj Sin/SBIN0031342	4440.00		0.46
420	07.05.2026		**SURESH DEV** UPI/SURESH DEV/9414266247-2@y/Payment fr/RAJASTHAN/857918288813/YBL1fc5269b8d9b4372a003962f56c3cc63		15000.00	15000.46
421	07.05.2026		**Yuvraj Sin** MMT/IMPS/612716722731/Yuvraj Sin/SBIN0031342	15000.00		0.46
422	18.05.2026		**Debit trxn** ECSRTN1_040526702280326101261 0	1.51		0.01
423	18.05.2026		**Fund transfer** MMT/IMPS/613813000871/BeneValICIC0006/NSDL PB Ser		1.06	1.52
424	20.05.2026		**Debit trxn** ECSRTN1_040526702280326101261 0	1.07		0.00
425	20.05.2026		**Fund transfer** MMT/IMPS/614013004701/BeneValICIC0006/NSDL PB Ser		1.06	1.07
426	25.05.2026		**Payout** MMT/IMPS/614592732824/Payout/CASHFREE P		1.00	1.00
427	25.05.2026		**Fund transfer** MMT/IMPS/614515068658/IMPSXICICIXRTVRPLZ000098392XYUVRAJS/Vrinda Fin to YUVRAJ SIN		35280.00	35281.00
428	25.05.2026		**Debit trxn** ECSRTN3_040526702280326101261 0	590.00		33513.60
429	25.05.2026		**Debit trxn** ECSRTN2_040526702280326101261 0	590.00		34103.60
430	25.05.2026		**Debit trxn** ECSRTN1_040526702280326101261 0	587.40		34693.60
431	25.05.2026		**Debit trxn** ECSRTN1_050526702150426100697 4	590.00		32333.60
432	25.05.2026		**Debit trxn** ECSRTN2_050526702060426100872 8	590.00		32923.60
433	25.05.2026		**Yuvraj Sin** MMT/IMPS/614515072953/Yuvraj Sin/SBIN0031342	32333.00		0.60
434	30.05.2026		**Credit trxn** CMS/ CMS5695924219/DCM SHRIRAM LTD A C SFC SCW SC		31285.00	31285.60
435	30.05.2026		**Yuvraj Sin** MMT/IMPS/615011838653/Yuvraj Sin/SBIN0031342	31285.00		0.60
436	06.06.2026		**SWATI SAMA** UPI/SWATI SAMA/rathordswati39/UPI/BANK OF BA/124317259973/HDFc75977166f124ee78197fccb6d9058a3		2000.00	2000.60
437	06.06.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/652381773759/ICI0f47f47a643549339f1fc7ab6a706d78/	2000.00		0.60

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
438	07.06.2026		**REENA KANW** UPI/REENA KANW/7728056922-2@y/Payment fr/State Bank/313907654733/YBL7787b09edc46463a8006 8461189430cc		15000.00	15000.60
439	07.06.2026		**REENA KANW** UPI/REENA KANW/7728056922-2@y/Payment fr/State Bank/640345267237/YBL4bdf84c1880440779e2ccf fb4bde9552		15000.00	30000.60
440	07.06.2026		**Yuvraj Sin** MMT/IMPS/615818138712/Yuvraj Sin/SBIN0031342	30000.00		0.60
441	07.06.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/615819344136/SBIca644fbce8384e7aac54c3 b36467e157		5000.00	5000.60
442	07.06.2026		**DEEPAK DEE** UPI/DEEPAK DEE/eazypay.4u882c/UPI/ICICI Bank/615865110752/ICI5f411a17e0ee4e12adc362 14389f0f12/	3270.00		1730.60
443	07.06.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/615888940567/ICIe2cfb0eef0a5404bb8d1a9 8882be9972/	1500.00		230.60
444	08.06.2026		**SWATI SAMA** UPI/SWATI SAMA/rathordswati39/UPI/BANK OF BA/615985548284/ICI086fdcb1982f4402ad1df741 587fadd7/	200.00		30.60
445	10.06.2026		**AKASH CHOU** UPI/AKASH CHOU/8209145227@axl/Payment fr/State Bank/494006696964/AXL362255af1bea4830986ef d6d0bd64e40		1000.00	1030.60
446	10.06.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/616195060710/ICI19ad6f8d3a1645fb8c6ff1 2999353820/	1000.00		30.60
447	23.06.2026		**SURESH DEV** UPI/SURESH DEV/9414266247-2@y/Payment fr/RAJASTHAN/389810070300/YBL3f24934379384 4a3ac7f2f743da4ee11		10000.00	10030.60
448	23.06.2026		**Yuvraj Sin** MMT/IMPS/617412380510/Yuvraj Sin/SBIN0031342	10000.00		30.60
449	26.06.2026		**Google Pla** UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/559875431776/AXI81f688d345724fbdb86c4 97eac464202/	10.00		20.60
450	29.06.2026		**MOHALLA TE** UPI/MOHALLA TE/paytm-57725717/Subscripti/YES BANK L/654603420147/PTM306a81e085e54912a202c98 b4a4eee8e	1.00		19.60
451	29.06.2026		**Sharechat** UPI/Sharechat/paytm-57725717/express/YES BANK L/654603427775/PTM5a2584a7aeef403aab4c371a 8571cb1c		1.00	20.60
452	30.06.2026		**Credit trxn** 688201702660:Int.Pd:30-03-2026 to 29-06-2026		12.00	32.60
453	30.06.2026		**Credit trxn** CMS/ CMS5740171335/DCM SHRIRAM LTD A C SFC SCW SC		43060.00	43092.60
454	30.06.2026		**Yuvraj Sin** MMT/IMPS/618116102903/Yuvraj Sin/SBIN0031342	43000.00		92.60

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
455	01.07.2026		**Yuvraj Sin** MMT/IMPS/618217169701/Yuvraj Sin/SBIN0031342	90.00		2.60
456	02.07.2026		**PRASHANT S** UPI/PRASHANT S/ps042911@okici/UPI/ICICI Bank/618391387580/ICIc341a90a346648548e773 abd5e31e9da		2000.00	2002.60
457	02.07.2026		**AMAZING GA** UPI/AMAZING GA/61000000007357/UPI/SARASWAT B/618371271925/ICI1024dfc4a2b34fcaa3378cb56 20e4eea/	2000.00		2.60
458	02.07.2026		**BABLI** UPI/BABLI/6350653583@axl/Payment fr/RBL BANK L/795637946605/AXL850324a75f484520a37fd9e7 b6f9fff5		4000.00	4002.60
459	02.07.2026		**AMAZING GA** UPI/AMAZING GA/61000000007357/UPI/SARASWAT B/654988041525/ICI85413a916aa0452f8b40834a 9e25ff7b/	4000.00		2.60
460	03.07.2026		**PRADEEP SU** UPI/PRADEEP SU/7877722775@axl/Payment fr/State Bank/035449157525/AXL46c193f4ca524ef9ad86fd 1050678851		10000.00	10002.60
461	03.07.2026		**PRIYA GUPT** UPI/PRIYA GUPT/guptanaresh424/UPI/ICICI Bank/655067682627/ICI46bbbb71330c4f51af9cb9 59ce53c352/	3000.00		7002.60
462	03.07.2026		**AMAZING GA** UPI/AMAZING GA/61000000007357/UPI/SARASWAT B/655020470471/ICIdb902eb9c1af40d7860b14951 af35ed5/	5000.00		2002.60
463	03.07.2026		**SHIV FILLI** UPI/SHIV FILLI/paytmqr69dovq@/Payment fr/YES BANK L/749545428254/IBL63388c9970b5428c91a17e01 b07daff2	480.00		1522.60
464	03.07.2026		**ps042911 o** UPI/ps042911 o/ps042911@okici/UPI/ICICI Bank/618479502677/ICIfffedd09f76f4007906f8630 c53602a5/	1000.00		522.60
465	03.07.2026		**GOOGLE IND** UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/352858881846/AXI3e9984cc152342f68b487 25db2d7133d		2.00	524.60
466	04.07.2026		**AMAZING GA** UPI/AMAZING GA/61000000007357/UPI/SARASWAT B/618595415553/ICI5936e8cf8d374b63ad7ccb3c8 259cef2/	500.00		24.60
467	06.07.2026		**SANJEEV SI** UPI/SANJEEV SI/sanjeevrawat94/cash/ICICI Bank/625630665938/IBLe768005836c44cbdaaffce 736f816f55		5000.00	5024.60
468	06.07.2026		**AMAZING GA** UPI/AMAZING GA/61000000007357/UPI/SARASWAT B/618791126685/ICI89a2dc0e1ccf4efdb955c3bd7d 1f3edb/	5000.00		24.60

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
469	06.07.2026		**PRASHANT S** UPI/PRASHANT S/ps042911@okici/UPI/ICICI Bank/618728725428/ICI77071121e3264872a4d99b3d4c385eb9		1000.00	1024.60
470	06.07.2026		**AMAZING GA** UPI/AMAZING GA/61000000007357/UPI/SARASWAT B/618735836954/ICI6b929837fd7c4384ab035b3ba6c9a5bc/	1000.00		24.60
471	10.07.2026		**MAHESH KUM** UPI/MAHESH KUM/maheshkumarreg/Payment fr/BANK OF BA/582592823845/AXL09c45cfdb39744d2ac66de8edb4b9181		5000.00	5024.60
472	10.07.2026		**Google Ind** UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/619112596892/ICId1d0bd21d6fd4d90a18203ed40a22fcc/	200.90		4823.70
473	10.07.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/655710102613/ICIb918df2dd02b4b6589321e304f95bdb6/	2000.00		2823.70
474	10.07.2026		**GOOGLE IND** UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/836059011916/AXI7d8f49bcf7d44a3aa774e0a994d70ca7		2.00	2825.70
475	10.07.2026		**Yogendra S** UPI/Yogendra S/paytmqr6wddw7@/Payment fr/YES BANK L/307602069757/IBL2e5b3a0e88084497bfe37bece8093771	40.00		2785.70
476	10.07.2026		**BHANWAR BA** UPI/BHANWAR BA/8502020449@ibl/Payment fr/State Bank/643946417808/IBL5aa3763e3c214989889ff902e23f6743	1900.00		885.70
477	10.07.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/655780139074/ICI939753019f83495bb81ecd5688e22293/	800.00		85.70
478	10.07.2026		**BHANWAR BA** UPI/BHANWAR BA/8502020449@ybl/Payment fr/State Bank/407926466735/YBL6b5760fc45de4b5d9d8105e8e7212ea8		500.00	585.70
479	10.07.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/655766548250/ICI05e299aa75a941db8d40b988bd5b5ac2/	500.00		85.70
480	10.07.2026		**TEJ RAJ SI** UPI/TEJ RAJ SI/tejrajsingh509/UPI/CANARA BAN/126086520303/HDFf89f9363dd744f0792d2c7d7d52000c2		1000.00	1085.70
481	10.07.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/655741262545/ICI290755d81d634cedbaf275167184b2b5/	1000.00		85.70
482	12.07.2026		**SANJEEV SI** UPI/SANJEEV SI/sanjeevrawat94/cash/ICICI Bank/459242271090/IBLab0d81db585347609b125edb499b1f08		4000.00	4085.70

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
483	12.07.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/655943321357/ICIa18b74b374be4e04853efbeb29be9b56/	4000.00		85.70
484	19.07.2026		**BABLI** UPI/BABLI/6350653583@ybl/Payment fr/RBL BANK L/641075819717/YBL95456e562432442cbba36e630a5dafcd		15000.00	15085.70
485	19.07.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/620028735772/ICI20d001f31006406fb8bb613cf5e5c6ed/	15000.00		85.70
486	20.07.2026		**Yuvraj Sin** MMT/IMPS/620118931667/Yuvraj Sin/SBIN0031342	85.00		0.70
487	21.07.2026		**Chandra Ka** UPI/Chandra Ka/9057186896@axl/Payment fr/State Bank/969781859254/AXL42b10db76b524368a2b776ffe9d42ed8		20000.00	20000.70
488	21.07.2026		**MAHESH KUM** UPI/MAHESH KUM/maheshkumarreg/UPI/BANK OF BA/656858682600/ICI51fab44e23184915a4811f64c299a465/	5000.00		15000.70
489	21.07.2026		**SHYAM BIHA** UPI/SHYAM BIHA/paytm.s22ba27@/UPI/YES BANK P/620245814251/ICIb96f51fc3f254b518fa00e27ff9acdda/	95.00		14905.70
490	21.07.2026		**Rupee on t** UPI/Rupee on t/rupeeontime881/Loan Payme/AIRTEL PAY/409363670273/AXL79c457b77c184cf7bb3182d37feb991d	10002.36		4903.34
491	21.07.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/656809696681/ICI2a34bc394d0d4d2a90b7e1f6f18e8922/	4000.00		903.34
492	21.07.2026		**Euronet Se** UPI/Euronet Se/gpayrecharge2@/UPI/AXIS BANK/620241117375/ICIf9277bb58d4444a78a47a512d3c4a1e6/	190.90		712.44
493	21.07.2026		**Yuvraj Sin** MMT/IMPS/620216469370/Yuvraj Sin/SBIN0031342	700.00		12.44
494	24.07.2026		**Payout** MMT/IMPS/620506111927/Payout/API Bankin		1.00	13.44
495	30.07.2026		**MPOKKET FI** UPI/MPOKKET FI/setu.nn506u@pi/NoOrderDes/AXIS BANK/902373660369/ASUzLIA6v94H2FeEO0uYHIaprdCJfq5KK74/	1.00		12.44
496	30.07.2026		**RFNDMPOKKE** UPI/RFNDMPOKKE/setu. nn506u@pi/NoOrderDes/AXIS BANK/902373660369/ASUzLIA6v94H2FeEO0uYHIaprdCJfq5KK74		1.00	13.44
497	31.07.2026		**Credit trxn** CMS/ CMS5794407571/DCM SHRIRAM LTD A C SFC SCW SC		49300.00	49313.44
498	31.07.2026		**Bharat Con** UPI/Bharat Con/SV251211224235/Payment fr/AXIS BANK/748773308549/IBLfd92001e46aa4bfa8bb64f85bc1dce5d/	11805.00		37508.44
499	31.07.2026		**Rupee on t** UPI/Rupee on t/rupeeontime881/Loan Payme/AIRTEL PAY/944839132295/IBLe86a7e27dde144b4985fc8e08e348a44	11802.36		25706.08

ICICI Bank

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
500	31.07.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/657857216681/ICId2527249973c410a9a27d 01f1956eb3d/	25000.00		706.08
501	01.08.2026		**Yuvraj Sin** UPI/Yuvraj Sin/yuvrajhada111-/UPI/State Bank/621312213084/ICIdd4b39e083a1408abfdc15 9d8c19f4a2/	500.00		206.08
502	01.08.2026		**PRADEEP KU** UPI/PRADEEP KU/paytmqr6jlhyp@/UPI/YES BANK L/621356816103/ICIe53c8111e0ca4a09bf1adcce75 b1a8ae/	115.00		91.08
503	02.08.2026		**PRADEEP KU** UPI/PRADEEP KU/paytmqr6jlhyp@/UPI/YES BANK L/621432859268/ICI55f13d0965e1455c9e13ed3c6 59e62d6/	35.00		56.08
504	06.08.2026		**BHANWAR BA** UPI/BHANWAR BA/8502020449@axl/Payment fr/State Bank/479425142012/AXL5a129ae1bab54a94ba72 bd56e44c1efa		400.00	456.08
505	06.08.2026		**PRADEEP KU** UPI/PRADEEP KU/paytmqr6jlhyp@/UPI/YES BANK L/621879207977/ICIf4e4422b73194c8785dcbac11 6ff2420/	205.00		251.08
506	09.08.2026		**ANIL RATHI** UPI/ANIL RATHI/6376335754@ybl/Payment fr/UNION BANK/572746259957/YBLeb52a514e8854a4dbe82 64726d37ce8a		3500.00	3751.08
507	09.08.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/622175151760/ICId2b992d02eb24a03b8aa0 bc834a4cf19/	3000.00		751.08
508	09.08.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/622129573952/ICI8b4fda9d5c7b4d4aba371 e3dfe029ab8/	700.00		51.08
509	11.08.2026		**Yuvraj Sin** MMT/IMPS/622309392316/Yuvraj Sin/SBIN0031342	40.00		11.08
510	13.08.2026		**BHANWAR BA** UPI/BHANWAR BA/8502020449@ybl/Payment fr/State Bank/639926846063/YBLcee38c3e722d425c946b4 66fea0990ff		500.00	511.08
511	13.08.2026		**DUMMY NAME** UPI/DUMMY NAME/92502005630328/UPI/AXIS BANK/659159352425/ICI011aab5d94734b7f84ac0 a15c7136d70/	500.00		11.08
512	14.08.2026		**BHANWAR BA** UPI/BHANWAR BA/8502020449@ybl/Payment fr/State Bank/996818745568/YBLae94bc01263c4ebea0539 0a512103a68		100.00	111.08
513	14.08.2026		**Yuvraj Sin** UPI/Yuvraj Sin/hada.yuvraj1@i/Payment fr/State Bank/098229195834/IBL81ef859fe37e46489dc723 6261a769f0	100.00		11.08
514	16.08.2026		**Yuvraj Sin** MMT/IMPS/622820486553/Yuvraj Sin/SBIN0031342	10.00		1.08

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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