

# Account Statement

24 Dec 2025 - 22 Apr 2026

**Vishal Jain**

CRN xxxxxx514

Room Number 8

Shree Satya Sai Apartment

Rambagh lane Num 4

Thane-421301

Maharastra-India

Account No. **2048008857**

Account Type **Savings**

Branch **Kalyan - Santoshi Mata Road**

Branch Phone Number **9769009287**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **400485040** IFSC Code **KKBK0000627**

## Savings Account Transactions

| #  | Date        | Description                                       | Chq/Ref. No.         | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|----|-------------|---------------------------------------------------|----------------------|------------------|---------------|----------|
| -  | -           | Opening Balance                                   | -                    | -                | -             | 0.00     |
| 1  | 24 Dec 2025 | KOTAK811/819316109692                             |                      |                  | 2,000.00      | 2,000.00 |
| 2  | 24 Dec 2025 | UPI/VISHAL JAIN@y/535815830278/UPI                | UPI-535841240343     | 2,000.00         |               | 0.00     |
| 3  | 25 Dec 2025 | UPI/Paytm Settlement/535907554031/AWSPG2025122400 | UPI-535982818241     |                  | 3.00          | 3.00     |
| 4  | 26 Dec 2025 | NEFT YESAP53603984844 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1439051433   |                  | 2,565.00      | 2,568.00 |
| 5  | 26 Dec 2025 | UPI/paytmqr6u93dx@p/536013777040/UPI              | UPI-536071254408     | 20.00            |               | 2,548.00 |
| 6  | 26 Dec 2025 | UPI/ravisudan1040@o/536013897880/UPI              | UPI-536073814023     | 400.00           |               | 2,148.00 |
| 7  | 26 Dec 2025 | UPI/uidai726685.rzp/536017546856/UIDAIUpd ateAadh | UPI-536087572599     | 75.00            |               | 2,073.00 |
| 8  | 26 Dec 2025 | UPI/q011228590@ybl/536019199649/UPI               | UPI-536000717450     | 55.00            |               | 2,018.00 |
| 9  | 26 Dec 2025 | UPI/q449125876@ybl/536020461190/UPI               | UPI-536005802612     | 100.00           |               | 1,918.00 |
| 10 | 26 Dec 2025 | UPI/paytmqr6vt68o@p/536020487873/Verified Paytm   | UPI-536006322817     | 40.00            |               | 1,878.00 |
| 11 | 26 Dec 2025 | UPI/getepay.ucbqrap/536020503915/UPI              | UPI-536006632089     | 50.00            |               | 1,828.00 |
| 12 | 27 Dec 2025 | NEFT YESAP53613819562 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1440132672   |                  | 4,083.00      | 5,911.00 |
| 13 | 27 Dec 2025 | DEBIT CARD ANNUAL FEE XXXXXXXXXXXX2814 FOR 2025   | 811DC-494dde20-db25- | 399.00           |               | 5,512.00 |
| 14 | 27 Dec 2025 | UPI/paytmqr6lfi2d@p/536117794587/UPI              | UPI-536157529450     | 380.00           |               | 5,132.00 |
| 15 | 28 Dec 2025 | UPI/Paytm payments /140061183625/AWSPG2025122700  | UPI-536290762750     |                  | 50.00         | 5,182.00 |
| 16 | 28 Dec 2025 | UPI/q033446954@ybl/536211734822/UPI               | UPI-536299538798     | 5.00             |               | 5,177.00 |
| 17 | 28 Dec 2025 | UPI/vijayyogi25@okh/536217785154/UPI              | UPI-536222354320     | 300.00           |               | 4,877.00 |
| 18 | 28 Dec 2025 | UPI/paytmqr64n02j@p/536218023854/UPI              | UPI-536227370721     | 10.00            |               | 4,867.00 |
| 19 | 28 Dec 2025 | UPI/paytmqr6l7119@p/536218066491/UPI              | UPI-536228241583     | 850.00           |               | 4,017.00 |
| 20 | 28 Dec 2025 | UPI/vyapar.17083711/536218081750/UPI              | UPI-536228551508     | 500.00           |               | 3,517.00 |
| 21 | 28 Dec 2025 | UPI/paytmqr6u74u6@p/536219393872/UPI              | UPI-536234932620     | 80.00            |               | 3,437.00 |
| 22 | 28 Dec 2025 | UPI/q741962997@ybl/536219414621/UPI               | UPI-536235332026     | 75.00            |               | 3,362.00 |
| 23 | 28 Dec 2025 | UPI/gpay-1219105636/536219428457/UPI              | UPI-536235615625     | 50.00            |               | 3,312.00 |
| 24 | 29 Dec 2025 | NEFT AXNPM36301876683 PAYTM PAYMENTS SERVICES LTD | NEFTINW-1441454329   |                  | 370.00        | 3,682.00 |
| 25 | 29 Dec 2025 | UPI/uidai726685.rzp/536312917362/UIDAIUpd ateAadh | UPI-536369194777     | 75.00            |               | 3,607.00 |

## Savings Account Transactions

| #  | Date        | Description                                            | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance    |
|----|-------------|--------------------------------------------------------|--------------------|------------------|---------------|------------|
| 26 | 29 Dec 2025 | UPI/uidai726685.rzp/536316687019/UIDAIUpd<br>ateAadh   | UPI-536386150465   | 75.00            |               | 3,532.00   |
| 27 | 29 Dec 2025 | UPI/uidai726685.rzp/536316703225/UIDAIUpd<br>ateAadh   | UPI-536386505304   | 75.00            |               | 3,457.00   |
| 28 | 29 Dec 2025 | UPI/6262916691-2@ib/536317892553/UPI                   | UPI-536390652158   | 300.00           |               | 3,157.00   |
| 29 | 29 Dec 2025 | UPI/q071742954@ybl/536319385345/UPI                    | UPI-536301016037   | 150.00           |               | 3,007.00   |
| 30 | 30 Dec 2025 | NEFT YESAP53644170500 PAYTM PAYMENTS<br>SERVICES LIM   | NEFTINW-1442749244 |                  | 4,028.00      | 7,035.00   |
| 31 | 30 Dec 2025 | UPI/q071742954@ybl/536417176485/UPI                    | UPI-536460725089   | 100.00           |               | 6,935.00   |
| 32 | 30 Dec 2025 | UPI/uidai726685.rzp/536417232394/UIDAIUpd<br>ateAadh   | UPI-536461834445   | 75.00            |               | 6,860.00   |
| 33 | 30 Dec 2025 | UPI/paytmqr9hcogwmz/536420095167/UPI                   | UPI-536478192021   | 6,060.00         |               | 800.00     |
| 34 | 31 Dec 2025 | NEFT YESAP53654325431 PAYTM PAYMENTS<br>SERVICES LIM   | NEFTINW-1444003640 |                  | 4,540.00      | 5,340.00   |
| 35 | 31 Dec 2025 | UPI/q069050731@ybl/536509965695/UPI                    | UPI-536598563233   | 1,540.00         |               | 3,800.00   |
| 36 | 31 Dec 2025 | UPI/9893318325@ibl/536512589745/UPI                    | UPI-536510561218   | 260.00           |               | 3,540.00   |
| 37 | 31 Dec 2025 | UPI/uidai726685.rzp/536514002690/UIDAIUpd<br>ateAadh   | UPI-536519504558   | 75.00            |               | 3,465.00   |
| 38 | 31 Dec 2025 | UPI/9993381559@ptax/536517763715/UPI                   | UPI-536535286250   | 200.00           |               | 3,265.00   |
| 39 | 31 Dec 2025 | UPI/9993381559@ptax/536517828737/UPI                   | UPI-536536457386   | 200.00           |               | 3,065.00   |
| 40 | 31 Dec 2025 | NEFT YESAP53656717790 PAYTM PAYMENTS<br>SERVICES LIM   | NEFTINW-1445009629 |                  | 4,065.00      | 7,130.00   |
| 41 | 31 Dec 2025 | Int.Pd:2048008857:24-12-2025 to 31-12-2025             |                    |                  | 1.00          | 7,131.00   |
| 42 | 01 Jan 2026 | UPI/Paytm payments<br>/105745140016/AWSPG2025123116    | UPI-600176111315   |                  | 70.00         | 7,201.00   |
| 43 | 01 Jan 2026 | UPI/anilmalviya2961/600114148639/UPI                   | UPI-600105528908   | 700.00           |               | 6,501.00   |
| 44 | 01 Jan 2026 | UPI/9131669260-2@ax/600120579088/UPI                   | UPI-600135107726   | 2,500.00         |               | 4,001.00   |
| 45 | 01 Jan 2026 | UPI/rathore81095@ic/600121808807/UPI                   | UPI-600139623461   | 358.00           |               | 3,643.00   |
| 46 | 02 Jan 2026 | NEFT YESAP60024001062 SHIVA TEXTILE<br>PRIVATE LIMITED | NEFTINW-1446483075 |                  | 109,014.00    | 112,657.00 |
| 47 | 02 Jan 2026 | UPI/q033446954@ybl/600208568620/UPI                    | UPI-600257522258   | 10,000.00        |               | 102,657.00 |
| 48 | 02 Jan 2026 | UPI/paytmqr5dmxjv@p/600213629643/UPI                   | UPI-600280536524   | 35,000.00        |               | 67,657.00  |
| 49 | 03 Jan 2026 | NEFT YESAP60034340174 PAYTM PAYMENTS<br>SERVICES LIM   | NEFTINW-1447646857 |                  | 2,686.00      | 70,343.00  |
| 50 | 03 Jan 2026 | UPI/9660640462@ibl/600310814327/UPI                    | UPI-600344002504   | 30,000.00        |               | 40,343.00  |
| 51 | 03 Jan 2026 | UPI/uidai726685.rzp/600313507053/UIDAIUpd<br>ateAadh   | UPI-600358086645   | 7,500.00         |               | 32,843.00  |
| 52 | 03 Jan 2026 | UPI/sbibhim.instant/600321508574/StaticQR              | UPI-600396675437   | 28,699.00        |               | 4,144.00   |
| 53 | 03 Jan 2026 | UPI/q747843118@ybl/600321537141/UPI                    | UPI-600397252644   | 30.00            |               | 4,114.00   |
| 54 | 03 Jan 2026 | UPI/paytmqr69ytlm@p/600321559947/UPI                   | UPI-600397714807   | 30.00            |               | 4,084.00   |
| 55 | 04 Jan 2026 | NEFT YESAP60044204666 PAYTM PAYMENTS<br>SERVICES LIM   | NEFTINW-1449088643 |                  | 2,385.00      | 6,469.00   |
| 56 | 04 Jan 2026 | UPI/q382744837@ybl/600417344215/UPI                    | UPI-600449605221   | 600.00           |               | 5,869.00   |
| 57 | 04 Jan 2026 | UPI/vyapar.17083711/600418681794/UPI                   | UPI-600455669742   | 500.00           |               | 5,369.00   |
| 58 | 04 Jan 2026 | UPI/q032882183@ybl/600418708870/UPI                    | UPI-600456189414   | 140.00           |               | 5,229.00   |
| 59 | 05 Jan 2026 | NEFT YESAP60053969856 PAYTM PAYMENTS<br>SERVICES LIM   | NEFTINW-1449828192 |                  | 905.00        | 6,134.00   |
| 60 | 05 Jan 2026 | UPI/paytm.s1s0o2p@p/600513989256/UPI                   | UPI-600505882188   | 100.00           |               | 6,034.00   |
| 61 | 05 Jan 2026 | UPI/q275914833@ybl/600513116249/UPI                    | UPI-600508742573   | 180.00           |               | 5,854.00   |
| 62 | 05 Jan 2026 | UPI/9993451690@ibl/600513138069/UPI                    | UPI-600509226530   | 300.00           |               | 5,554.00   |
| 63 | 05 Jan 2026 | UPI/9399423805@ibl/600517952645/UPI                    | UPI-600526857945   | 230.00           |               | 5,324.00   |
| 64 | 05 Jan 2026 | UPI/7974221579-3@ax/600518282717/UPI                   | UPI-600533873353   | 500.00           |               | 4,824.00   |
| 65 | 05 Jan 2026 | UPI/Paytm payments<br>/125331790056/AWSPG2026010500    | UPI-600545533231   |                  | 7,676.00      | 12,500.00  |
| 66 | 05 Jan 2026 | UPI/paytmqr9hcogwmz/600520852162/UPI                   | UPI-600545852139   | 10,100.00        |               | 2,400.00   |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|----------------------------------------------------|--------------------|------------------|---------------|-----------|
| 67  | 06 Jan 2026 | UPI/9630860450@ybl/600608585480/UPI                | UPI-600662919221   | 47.00            |               | 2,353.00  |
| 68  | 06 Jan 2026 | UPI/paytm-76881028@/600615929366/UPI               | UPI-600691923809   | 27.00            |               | 2,326.00  |
| 69  | 06 Jan 2026 | UPI/gpay-1126664524/600618546383/UPI               | UPI-600605101914   | 150.00           |               | 2,176.00  |
| 70  | 06 Jan 2026 | UPI/paytm-76881028@/600620171529/UPI               | UPI-600618156315   | 38.00            |               | 2,138.00  |
| 71  | 06 Jan 2026 | UPI/73040152@ibl/600621399121/UPI                  | UPI-600622640239   | 39.00            |               | 2,099.00  |
| 72  | 07 Jan 2026 | NEFT YESAP60074069927 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1452241015 |                  | 3,547.00      | 5,646.00  |
| 73  | 07 Jan 2026 | UPI/8305808705@axl/600708975006/UPI                | UPI-600736097512   | 40.00            |               | 5,606.00  |
| 74  | 07 Jan 2026 | UPI/paytm-delhivery/600711582942/UPI               | UPI-600748866382   | 124.00           |               | 5,482.00  |
| 75  | 07 Jan 2026 | UPI/9893318325@ybl/600712707950/UPI                | UPI-600751499917   | 420.00           |               | 5,062.00  |
| 76  | 07 Jan 2026 | UPI/paytm.s1mku53@p/600714125376/UPI               | UPI-600760218361   | 30.00            |               | 5,032.00  |
| 77  | 07 Jan 2026 | UPI/q069050731@ybl/600715246421/UPI                | UPI-600762782596   | 2,000.00         |               | 3,032.00  |
| 78  | 07 Jan 2026 | UPI/q071742954@ybl/600719222880/UPI                | UPI-600783516088   | 150.00           |               | 2,882.00  |
| 79  | 07 Jan 2026 | UPI/9827513758mazha/600719437101/UPI               | UPI-600787885507   | 500.00           |               | 2,382.00  |
| 80  | 07 Jan 2026 | UPI/7024060874@apl/600720682243/UPI                | UPI-600792907227   | 53.00            |               | 2,329.00  |
| 81  | 07 Jan 2026 | UPI/vikasjana.vk-1@/600721816942/UPI               | UPI-600795639371   | 28.00            |               | 2,301.00  |
| 82  | 08 Jan 2026 | NEFT YESAP60083956888 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1453653001 |                  | 9,874.00      | 12,175.00 |
| 83  | 08 Jan 2026 | UPI/q071742954@ybl/600809751502/UPI                | UPI-600815882863   | 100.00           |               | 12,075.00 |
| 84  | 08 Jan 2026 | UPI/q071742954@ybl/600810953160/UPI                | UPI-600820291541   | 150.00           |               | 11,925.00 |
| 85  | 08 Jan 2026 | UPI/gpay-1219082335/600816223234/UPI               | UPI-600844831179   | 2,700.00         |               | 9,225.00  |
| 86  | 08 Jan 2026 | UPI/pankaj.osatwal@/600818628805/UPI               | UPI-600853274179   | 500.00           |               | 8,725.00  |
| 87  | 08 Jan 2026 | UPI/q449125876@ybl/600822709726/UPI                | UPI-600875170204   | 250.00           |               | 8,475.00  |
| 88  | 08 Jan 2026 | UPI/paytmqr6u90u0@p/600822758576/UPI               | UPI-600876202683   | 50.00            |               | 8,425.00  |
| 89  | 08 Jan 2026 | ATL/2814/800027/SILICON CITYINDOREMPIN080126/22:43 | 600822530611       | 5,000.00         |               | 3,425.00  |
| 90  | 08 Jan 2026 | UPI/9981790074@ptsb/600822800548/UPI               | UPI-600877103638   | 28.00            |               | 3,397.00  |
| 91  | 09 Jan 2026 | NEFT YESAP60094494842 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1454811318 |                  | 11,297.00     | 14,694.00 |
| 92  | 09 Jan 2026 | UPI/kiran.gurjar160/600907038309/UPI               | UPI-600983878900   | 5,000.00         |               | 9,694.00  |
| 93  | 09 Jan 2026 | UPI/9109110367@ptax/600908100567/UPI               | UPI-600985605520   | 48.00            |               | 9,646.00  |
| 94  | 09 Jan 2026 | UPI/7869378143@pthd/600910509296/UPI               | UPI-600994465402   | 80.00            |               | 9,566.00  |
| 95  | 09 Jan 2026 | UPI/9993442697@ybl/600913110398/UPI                | UPI-600905368048   | 500.00           |               | 9,066.00  |
| 96  | 09 Jan 2026 | UPI/paytm.s1d7oex@p/600915594232/UPI               | UPI-600915368430   | 80.00            |               | 8,986.00  |
| 97  | 09 Jan 2026 | UPI/8269906073-4@ib/600916677489/UPI               | UPI-600917115511   | 2,380.00         |               | 6,606.00  |
| 98  | 09 Jan 2026 | UPI/q382744837@ybl/600918140521/UPI                | UPI-600926732987   | 1,000.00         |               | 5,606.00  |
| 99  | 09 Jan 2026 | UPI/kiran.gurjar160/600918361229/UPI               | UPI-600931215355   | 500.00           |               | 5,106.00  |
| 100 | 09 Jan 2026 | UPI/9343854844-3@yb/600919681152/UPI               | UPI-600937714651   | 55.00            |               | 5,051.00  |
| 101 | 09 Jan 2026 | UPI/getepay.ucbqrap/600920714319/UPI               | UPI-600938373792   | 50.00            |               | 5,001.00  |
| 102 | 09 Jan 2026 | UPI/q540467476@ybl/600920791518/UPI                | UPI-600939934783   | 160.00           |               | 4,841.00  |
| 103 | 09 Jan 2026 | UPI/q237239897@ybl/600921204168/UPI                | UPI-600948046338   | 22.00            |               | 4,819.00  |
| 104 | 10 Jan 2026 | NEFT YESAP60103473441 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1456086500 |                  | 4,193.00      | 9,012.00  |
| 105 | 10 Jan 2026 | UPI/9893318325@ibl/601012398973/UPI                | UPI-601075526614   | 420.00           |               | 8,592.00  |
| 106 | 10 Jan 2026 | UPI/paytm.s1d7oex@p/601015070979/UPI               | UPI-601089535582   | 28.00            |               | 8,564.00  |
| 107 | 10 Jan 2026 | UPI/kiran.gurjar160/601019013115/UPI               | UPI-601009012688   | 500.00           |               | 8,064.00  |
| 108 | 10 Jan 2026 | UPI/pankaj.osatwal@/601019200061/UPI               | UPI-601012790791   | 500.00           |               | 7,564.00  |
| 109 | 10 Jan 2026 | UPI/7999306446@ybl/601020271280/UPI                | UPI-601014255385   | 800.00           |               | 6,764.00  |
| 110 | 10 Jan 2026 | UPI/suryawnshirohit/601020362744/UPI               | UPI-601016180420   | 55.00            |               | 6,709.00  |
| 111 | 10 Jan 2026 | UPI/paytmqrxmuoh9mt/601020395761/UPI               | UPI-601016869239   | 48.00            |               | 6,661.00  |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|---------------------------------------------------|--------------------|------------------|---------------|----------|
| 112 | 10 Jan 2026 | UPI/paytm-blinkit@p/601021667268/Blinkit Payment  | UPI-601022239635   | 269.00           |               | 6,392.00 |
| 113 | 11 Jan 2026 | NEFT YESAP60114430453 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1456848477 |                  | 1,230.00      | 7,622.00 |
| 114 | 11 Jan 2026 | UPI/q641788657@ybl/601109406834/UPI               | UPI-601139749834   | 60.00            |               | 7,562.00 |
| 115 | 11 Jan 2026 | UPI/q924511833@ybl/601116751910/UPI               | UPI-601167755883   | 565.00           |               | 6,997.00 |
| 116 | 11 Jan 2026 | UPI/q675850150@ybl/601116779946/UPI               | UPI-601168344829   | 20.00            |               | 6,977.00 |
| 117 | 11 Jan 2026 | UPI/paytmqr64n02j@p/601116800816/UPI              | UPI-601168796259   | 12.00            |               | 6,965.00 |
| 118 | 11 Jan 2026 | UPI/q787442221@ybl/601116916190/UPI               | UPI-601171215128   | 465.00           |               | 6,500.00 |
| 119 | 11 Jan 2026 | UPI/vyapar.17083711/601118224209/UPI              | UPI-601177466922   | 500.00           |               | 6,000.00 |
| 120 | 12 Jan 2026 | NEFT YESAP60124108427 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1457489996 |                  | 2,205.00      | 8,205.00 |
| 121 | 12 Jan 2026 | UPI/8305371818@ybl/601209931241/UPI               | UPI-601213753998   | 3,000.00         |               | 5,205.00 |
| 122 | 12 Jan 2026 | UPI/8305371818@ybl/601209931756/UPI               | UPI-601213768463   | 500.00           |               | 4,705.00 |
| 123 | 12 Jan 2026 | UPI/uidai726685.rzp/601212644489/UIDAIUpd ateAadh | UPI-601228012867   | 75.00            |               | 4,630.00 |
| 124 | 12 Jan 2026 | UPI/paytmqr6rowju@p/601214079656/UPI              | UPI-601237060400   | 50.00            |               | 4,580.00 |
| 125 | 12 Jan 2026 | UPI/9109780897@axl/601217618930/UPI               | UPI-601248350973   | 50.00            |               | 4,530.00 |
| 126 | 12 Jan 2026 | UPI/paytm.s135mg0@p/601217741583/UPI              | UPI-601250899230   | 30.00            |               | 4,500.00 |
| 127 | 12 Jan 2026 | UPI/paytmqr6a2e16@p/601218778975/UPI              | UPI-601251656310   | 300.00           |               | 4,200.00 |
| 128 | 12 Jan 2026 | UPI/uidai726685.rzp/601218050715/UIDAIUpd ateAadh | UPI-601257143152   | 75.00            |               | 4,125.00 |
| 129 | 12 Jan 2026 | UPI/9644109791@ybl/601219220486/UPI               | UPI-601260651408   | 500.00           |               | 3,625.00 |
| 130 | 12 Jan 2026 | UPI/kiran.gurjar160/601219310266/UPI              | UPI-601262445172   | 1,000.00         |               | 2,625.00 |
| 131 | 12 Jan 2026 | UPI/9644109791@ybl/601221809952/UPI               | UPI-601272353434   | 500.00           |               | 2,125.00 |
| 132 | 12 Jan 2026 | UPI/paytmqr28100505/601221922348/UPI              | UPI-601274641064   | 110.00           |               | 2,015.00 |
| 133 | 12 Jan 2026 | UPI/gpay-1125158687/601222936124/UPI              | UPI-601274925560   | 40.00            |               | 1,975.00 |
| 134 | 13 Jan 2026 | NEFT YESAP60134657100 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1458748067 |                  | 2,151.00      | 4,126.00 |
| 135 | 13 Jan 2026 | UPI/bharatpe0991687/601310769841/Pay To NARAYAN   | UPI-601394533549   | 500.00           |               | 3,626.00 |
| 136 | 13 Jan 2026 | UPI/prakashwakode23/601311850826/UPI              | UPI-601396078758   | 1,500.00         |               | 2,126.00 |
| 137 | 13 Jan 2026 | UPI/paytm.s1d7oex@p/601316962646/UPI              | UPI-601318700424   | 22.00            |               | 2,104.00 |
| 138 | 13 Jan 2026 | UPI/q794947421@ybl/601316012455/UPI               | UPI-601319713334   | 50.00            |               | 2,054.00 |
| 139 | 13 Jan 2026 | UPI/kiran.gurjar160/601318658199/UPI              | UPI-601332824727   | 500.00           |               | 1,554.00 |
| 140 | 13 Jan 2026 | UPI/770859728@axl/601318677716/UPI                | UPI-601333209152   | 500.00           |               | 1,054.00 |
| 141 | 13 Jan 2026 | UPI/getepay.ucbqrap/601320290407/UPI              | UPI-601345379914   | 11.00            |               | 1,043.00 |
| 142 | 13 Jan 2026 | UPI/q540467476@ybl/601321361211/UPI               | UPI-601346790645   | 340.00           |               | 703.00   |
| 143 | 13 Jan 2026 | UPI/gpay-1219589104/601321373859/UPI              | UPI-601347030072   | 60.00            |               | 643.00   |
| 144 | 13 Jan 2026 | UPI/9691601435@ybl/601321414162/UPI               | UPI-601347809069   | 300.00           |               | 343.00   |
| 145 | 14 Jan 2026 | NEFT YESAP60144643930 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1459966244 |                  | 2,136.00      | 2,479.00 |
| 146 | 14 Jan 2026 | UPI/9993861432-3@yb/601414333678/UPI              | UPI-601488264860   | 400.00           |               | 2,079.00 |
| 147 | 14 Jan 2026 | UPI/paytmqr5oj4ep@p/601415616337/UPI              | UPI-601493699325   | 48.00            |               | 2,031.00 |
| 148 | 14 Jan 2026 | UPI/Paytm payments /855847900146/AWSPG2026011400  | UPI-601404155785   |                  | 2,031.01      | 4,062.01 |
| 149 | 14 Jan 2026 | UPI/Google India Di/601410334987/UPI              | UPI-601404429676   | 3,800.00         |               | 262.01   |
| 150 | 15 Jan 2026 | UPI/JITENDRA TANWAR/601514792620/UPI              | UPI-601555495769   | 10.00            |               | 252.01   |
| 151 | 15 Jan 2026 | UPI/Jitendra Store/638117900146/UPI               | UPI-601555882803   | 15.00            |               | 237.01   |
| 152 | 15 Jan 2026 | UPI/Paytm payments /159315930156/AWSPG2026011500  | UPI-601572954389   |                  | 2,003.01      | 2,240.02 |
| 153 | 15 Jan 2026 | UPI/LEELA WO MANOJ/638151416669/UPI               | UPI-601573185697   | 300.00           |               | 1,940.02 |
| 154 | 15 Jan 2026 | UPI/YASH KUSHWAH/638160309836/UPI                 | UPI-601574028864   | 1,900.00         |               | 40.02    |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|----------------------------------------------------|--------------------|------------------|---------------|-----------|
| 155 | 16 Jan 2026 | Recd:IMPS/601684006251/PAYTMPAYME/KKBK/X2533/IMPS  | IMPS-601614930493  |                  | 27,138.00     | 27,178.02 |
| 156 | 16 Jan 2026 | UPI/PANKAJ JAIN/638228468825/UPI                   | UPI-601623310919   | 500.00           |               | 26,678.02 |
| 157 | 16 Jan 2026 | UPI/9644109791@ybl/601614073446/UPI                | UPI-601626466151   | 1,000.00         |               | 25,678.02 |
| 158 | 16 Jan 2026 | UPI/Google India Di/638278884763/UPI               | UPI-601626861809   | 350.90           |               | 25,327.12 |
| 159 | 16 Jan 2026 | UPI/Pappu devaka/638293172869/UPI                  | UPI-601631667742   | 42.00            |               | 25,285.12 |
| 160 | 16 Jan 2026 | UPI/Ulti Net Interp/638209473518/UPI               | UPI-601632052050   | 1,350.00         |               | 23,935.12 |
| 161 | 16 Jan 2026 | UPI/Mrs KAMALA WAKO/638219682137/UPI               | UPI-601638896614   | 2,000.00         |               | 21,935.12 |
| 162 | 16 Jan 2026 | UPI/kiran.gurjar160/601620855676/UPI               | UPI-601651658975   | 1,000.00         |               | 20,935.12 |
| 163 | 16 Jan 2026 | UPI/kiran.gurjar160/601620950239/UPI               | UPI-601653410187   | 500.00           |               | 20,435.12 |
| 164 | 16 Jan 2026 | UPI/CITY POINT/601661016183/UPI                    | UPI-601653894121   | 100.00           |               | 20,335.12 |
| 165 | 17 Jan 2026 | NEFT YESAP60174101229 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1462781700 |                  | 2,405.00      | 22,740.12 |
| 166 | 17 Jan 2026 | UPI/KESHAV CHAUHAN/601796538739/UPI                | UPI-601773133830   | 500.00           |               | 22,240.12 |
| 167 | 17 Jan 2026 | UPI/KESHAV CHAUHAN/601723430970/UPI                | UPI-601773148348   | 1,000.00         |               | 21,240.12 |
| 168 | 17 Jan 2026 | UPI/YASH KUSHWAH/601749421138/UPI                  | UPI-601773653800   | 250.00           |               | 20,990.12 |
| 169 | 17 Jan 2026 | UPI/UIDAI/601779533378/UIDAIUpdateAadh             | UPI-601775554068   | 75.00            |               | 20,915.12 |
| 170 | 17 Jan 2026 | UPI/VINITA JAGDISH/601768245435/UPI                | UPI-601780329400   | 1,000.00         |               | 19,915.12 |
| 171 | 17 Jan 2026 | UPI/SBIMOPS/601742235751/MOPSUPITxn                | UPI-601781788194   | 1,500.00         |               | 18,415.12 |
| 172 | 17 Jan 2026 | UPI/Pappu devaka/601742565374/UPI                  | UPI-601794555655   | 34.00            |               | 18,381.12 |
| 173 | 17 Jan 2026 | UPI/Kishore Damke/601720236901/UPI                 | UPI-601720717833   | 500.00           |               | 17,881.12 |
| 174 | 17 Jan 2026 | UPI/PANKAJ JAIN/601736792526/UPI                   | UPI-601720859263   | 500.00           |               | 17,381.12 |
| 175 | 17 Jan 2026 | UPI/MOHD MAZHAR S /638356207618/UPI                | UPI-601720974475   | 500.00           |               | 16,881.12 |
| 176 | 17 Jan 2026 | UPI/BALAJI ENTERPIS/601720348562/UPI               | UPI-601722812737   | 2,500.00         |               | 14,381.12 |
| 177 | 17 Jan 2026 | UPI/POONAM JAIN/638321006414/Pay to BharatPe       | UPI-601724547701   | 48.00            |               | 14,333.12 |
| 178 | 17 Jan 2026 | UPI/ARJUNRAT/638321308406/UPI                      | UPI-601726175850   | 361.00           |               | 13,972.12 |
| 179 | 17 Jan 2026 | UPI/Parshwanath Kir/638380018375/UPI               | UPI-601726493770   | 30.00            |               | 13,942.12 |
| 180 | 17 Jan 2026 | ATL/2814/800027/SILICON CITYINDOREMPIN170126/21:22 | 601721531465       | 7,000.00         |               | 6,942.12  |
| 181 | 18 Jan 2026 | NEFT YESAP60183925452 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1463649468 |                  | 5,663.00      | 12,605.12 |
| 182 | 18 Jan 2026 | UPI/HARISH BUTANI/601813951646/UPI                 | UPI-601856725162   | 960.00           |               | 11,645.12 |
| 183 | 18 Jan 2026 | UPI/SIMRAN SANCHI P/601813145795/UPI               | UPI-601860846071   | 1,000.00         |               | 10,645.12 |
| 184 | 18 Jan 2026 | UPI/Kailash/638476668363/UPI                       | UPI-601880461614   | 450.00           |               | 10,195.12 |
| 185 | 18 Jan 2026 | UPI/SHYAM LAL YADAV/638465657250/UPI               | UPI-601881237828   | 500.00           |               | 9,695.12  |
| 186 | 18 Jan 2026 | UPI/SIDDHARTH JAISW/638408572267/UPI               | UPI-601881895945   | 260.00           |               | 9,435.12  |
| 187 | 18 Jan 2026 | UPI/HARIOM CYBER CA/638414873113/UPI               | UPI-601885647208   | 5,050.00         |               | 4,385.12  |
| 188 | 19 Jan 2026 | NEFT YESAP60193722529 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1464265658 |                  | 7,448.00      | 11,833.12 |
| 189 | 19 Jan 2026 | UPI/BALAJI ENTERPIS/601997616376/UPI               | UPI-601915953252   | 2,500.00         |               | 9,333.12  |
| 190 | 19 Jan 2026 | UPI/MR VIKAS KUSHW/601980237732/UPI                | UPI-601928922975   | 150.00           |               | 9,183.12  |
| 191 | 19 Jan 2026 | UPI/Shubham/601920841598/UPI                       | UPI-601943291290   | 500.00           |               | 8,683.12  |
| 192 | 19 Jan 2026 | UPI/MR VIKAS KUSHW/601999171589/UPI                | UPI-601956468960   | 3,000.00         |               | 5,683.12  |
| 193 | 19 Jan 2026 | UPI/Bhanwarsingh M/601920925694/UPI                | UPI-601958645138   | 500.00           |               | 5,183.12  |
| 194 | 19 Jan 2026 | UPI/CITY POINT/601901483886/UPI                    | UPI-601962104855   | 100.00           |               | 5,083.12  |
| 195 | 19 Jan 2026 | UPI/KAMAL GOPLANI/601984865842/UPI                 | UPI-601963277121   | 600.00           |               | 4,483.12  |
| 196 | 19 Jan 2026 | UPI/POONAM JAIN/601921280621/Pay to BharatPe       | UPI-601963430357   | 13.00            |               | 4,470.12  |
| 197 | 19 Jan 2026 | UPI/HEALTH LIFE PHA/601935880245/Verified Paytm    | UPI-601964114984   | 120.00           |               | 4,350.12  |
| 198 | 19 Jan 2026 | UPI/MANOJ/601979989310/UPI                         | UPI-601966331546   | 500.00           |               | 3,850.12  |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|---------------------------------------------------|--------------------|------------------|---------------|-----------|
| 199 | 19 Jan 2026 | UPI/PANKAJ JAIN/601912185434/UPI                  | UPI-601966573448   | 500.00           |               | 3,350.12  |
| 200 | 19 Jan 2026 | UPI/vishaltayde226@/601957084587/UPI              | UPI-601969681695   | 500.00           |               | 2,850.12  |
| 201 | 20 Jan 2026 | NEFT YESAP60203526559 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1465356645 |                  | 7,857.00      | 10,707.12 |
| 202 | 20 Jan 2026 | UPI/RAJESH RATHORE/602042087889/UPI               | UPI-602079468952   | 15.00            |               | 10,692.12 |
| 203 | 20 Jan 2026 | UPI/Amazon Pay on D/638643723775/UPI              | UPI-602095772650   | 202.84           |               | 10,489.28 |
| 204 | 20 Jan 2026 | UPI/MR VIKAS KUSHW/638668322190/UPI               | UPI-602000537394   | 200.00           |               | 10,289.28 |
| 205 | 20 Jan 2026 | UPI/UMMID/638616937676/UPI                        | UPI-602005717097   | 500.00           |               | 9,789.28  |
| 206 | 20 Jan 2026 | UPI/GURUKRIPA ONLIN/638635317254/ARC490176890343  | UPI-602007443112   | 49.00            |               | 9,740.28  |
| 207 | 20 Jan 2026 | UPI/MOHD MAZHAR S /638699130108/UPI               | UPI-602007714878   | 500.00           |               | 9,240.28  |
| 208 | 20 Jan 2026 | UPI/HEMRAJ CHOUHAN /638606278375/UPI              | UPI-602036013008   | 62.00            |               | 9,178.28  |
| 209 | 20 Jan 2026 | UPI/Kishore Damke/638643574000/UPI                | UPI-602037401687   | 500.00           |               | 8,678.28  |
| 210 | 20 Jan 2026 | UPI/vishaltayde226@/638671074603/UPI              | UPI-602037621304   | 500.00           |               | 8,178.28  |
| 211 | 20 Jan 2026 | UPI/BALAJI ENTERPIS/638619869596/UPI              | UPI-602038066378   | 2,000.00         |               | 6,178.28  |
| 212 | 20 Jan 2026 | UPI/BALAJI ENTERPIS/638640276981/UPI              | UPI-602038099624   | 1,000.00         |               | 5,178.28  |
| 213 | 20 Jan 2026 | UPI/SIMRAN SANCHI P/602022399240/UPI              | UPI-602040267446   | 1,000.00         |               | 4,178.28  |
| 214 | 21 Jan 2026 | NEFT YESAP60214037479 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1466453197 |                  | 1,245.00      | 5,423.28  |
| 215 | 21 Jan 2026 | UPI/CHETAN HALPATI/602152000783/UPI               | UPI-602163141165   | 1,500.00         |               | 3,923.28  |
| 216 | 21 Jan 2026 | UPI/Paytm payments /265849120216/AWSPG2026012100  | UPI-602181097011   |                  | 5,280.00      | 9,203.28  |
| 217 | 21 Jan 2026 | UPI/Saniya Soni/602140035397/UPI                  | UPI-602181209694   | 3,000.00         |               | 6,203.28  |
| 218 | 21 Jan 2026 | UPI/MR VIKAS KUSHW/602101953151/UPI               | UPI-602189916159   | 300.00           |               | 5,903.28  |
| 219 | 21 Jan 2026 | UPI/PANKAJ JAIN/602100659371/UPI                  | UPI-602198397137   | 500.00           |               | 5,403.28  |
| 220 | 21 Jan 2026 | UPI/KARTIK PATIDAR/602148759862/UPI               | UPI-602199283499   | 500.00           |               | 4,903.28  |
| 221 | 21 Jan 2026 | UPI/DEEPAK BAIRAGI/602156562041/UPI               | UPI-602199594719   | 500.00           |               | 4,403.28  |
| 222 | 21 Jan 2026 | UPI/POONAM JAIN/602162572005/Pay to BharatPe      | UPI-602102076654   | 60.00            |               | 4,343.28  |
| 223 | 21 Jan 2026 | UPI/SHREE BALAJI MA/602196382049/UPI              | UPI-602105681002   | 1,925.00         |               | 2,418.28  |
| 224 | 21 Jan 2026 | UPI/GOPAL HARIRAM P/602109980273/Pay to BharatPe  | UPI-602106527078   | 180.00           |               | 2,238.28  |
| 225 | 21 Jan 2026 | UPI/SHADMA QURESHI/602172874926/UPI               | UPI-602106938672   | 390.00           |               | 1,848.28  |
| 226 | 21 Jan 2026 | UPI/SUNIL CHOUHAN/602139171838/UPI                | UPI-602107423280   | 80.00            |               | 1,768.28  |
| 227 | 22 Jan 2026 | NEFT YESAP60223902015 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1467547958 |                  | 940.00        | 2,708.28  |
| 228 | 22 Jan 2026 | UPI/MR VIKAS KUSHW/602273888831/UPI               | UPI-602229095945   | 150.00           |               | 2,558.28  |
| 229 | 22 Jan 2026 | UPI/Pappu devaka/638841913676/UPI                 | UPI-602250107229   | 17.00            |               | 2,541.28  |
| 230 | 22 Jan 2026 | UPI/Munna Chouhan/638863627483/UPI                | UPI-602255538751   | 1.00             |               | 2,540.28  |
| 231 | 22 Jan 2026 | REV-UPI/Munna Chouhan/638863627483/UPI            | UPI-602255538751   |                  | 1.00          | 2,541.28  |
| 232 | 22 Jan 2026 | UPI/CHETAN HALPATI/638867143015/UPI               | UPI-602261467221   | 1,500.00         |               | 1,041.28  |
| 233 | 22 Jan 2026 | UPI/vishaltayde226@/638872954439/UPI              | UPI-602271573367   | 500.00           |               | 541.28    |
| 234 | 22 Jan 2026 | UPI/CITY POINT/638816462050/UPI                   | UPI-602274897697   | 100.00           |               | 441.28    |
| 235 | 22 Jan 2026 | UPI/POONAM JAIN/638899943779/Pay to BharatPe      | UPI-602276225671   | 48.00            |               | 393.28    |
| 236 | 22 Jan 2026 | UPI/SIDDHARTH JAISW/638822459606/UPI              | UPI-602277577237   | 390.00           |               | 3.28      |
| 237 | 23 Jan 2026 | NEFT YESAP60234281905 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1468467289 |                  | 1,889.00      | 1,892.28  |
| 238 | 23 Jan 2026 | UPI/Munaf Khan/638944467871/UPI                   | UPI-602396091701   | 50.00            |               | 1,842.28  |
| 239 | 23 Jan 2026 | UPI/BALAJI ENTERPIS/638999698029/UPI              | UPI-602306353959   | 1,500.00         |               | 342.28    |
| 240 | 23 Jan 2026 | UPI/FASHNEAR TECHNO/638909187240/PaymentToMEESHO  | UPI-602307464904   | 253.00           |               | 89.28     |
| 241 | 23 Jan 2026 | UPI/Pappu devaka/602338723813/UPI                 | UPI-602320043629   | 48.00            |               | 41.28     |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|---------------------------------------------------|--------------------|------------------|---------------|----------|
| 242 | 23 Jan 2026 | UPI/Paytm payments /656714540236/AWSPG2026012300  | UPI-602346940902   |                  | 1,679.00      | 1,720.28 |
| 243 | 23 Jan 2026 | UPI/PANKAJ JAIN/602392785037/UPI                  | UPI-602347023348   | 500.00           |               | 1,220.28 |
| 244 | 23 Jan 2026 | UPI/DEEKSHA GUPTA D/602376673426/UPI              | UPI-602347712500   | 150.00           |               | 1,070.28 |
| 245 | 24 Jan 2026 | UPI/Paytm payments /786641130246/AWSPG2026012400  | UPI-602490122439   |                  | 1,505.00      | 2,575.28 |
| 246 | 24 Jan 2026 | UPI/PRAVEEN SO DINE/602415574360/UPI              | UPI-602490373197   | 2,000.00         |               | 575.28   |
| 247 | 24 Jan 2026 | UPI/Mr ARJUN RAV BH/639008536992/UPI              | UPI-602400773499   | 12.00            |               | 563.28   |
| 248 | 24 Jan 2026 | UPI/RAHUL OTWAR/639009062549/UPI                  | UPI-602410962920   | 22.00            |               | 541.28   |
| 249 | 25 Jan 2026 | UPI/Paytm payments /881854900256/AWSPG2026012415  | UPI-602529834076   |                  | 5.00          | 546.28   |
| 250 | 25 Jan 2026 | UPI/Laxmi Service S/639170889352/UPI              | UPI-602540565118   | 200.00           |               | 346.28   |
| 251 | 25 Jan 2026 | UPI/KULDEEP DEVSING/639139786899/UPI              | UPI-602542972952   | 20.00            |               | 326.28   |
| 252 | 25 Jan 2026 | UPI/Hokam Goggles /639110897625/UPI               | UPI-602543106956   | 80.00            |               | 246.28   |
| 253 | 25 Jan 2026 | UPI/NEERAJ SINGH KA/602563303063/UPI              | UPI-602548204761   | 160.00           |               | 86.28    |
| 254 | 25 Jan 2026 | UPI/JITENDRA SOLANK/602581410885/UPI              | UPI-602550061694   | 20.00            |               | 66.28    |
| 255 | 25 Jan 2026 | UPI/MR HAREESH BAI/602563211265/UPI               | UPI-602556242664   | 20.00            |               | 46.28    |
| 256 | 27 Jan 2026 | UPI/Paytm payments /444474780276/AWSPG2026012708  | UPI-602720662992   |                  | 3,255.01      | 3,301.29 |
| 257 | 27 Jan 2026 | UPI/RAJESH PRJAPATI/639315193235/UPI              | UPI-602720688356   | 450.00           |               | 2,851.29 |
| 258 | 28 Jan 2026 | UPI/HARISH BUTANI/602873029093/UPI                | UPI-602844100877   | 420.00           |               | 2,431.29 |
| 259 | 28 Jan 2026 | UPI/UIDAI/602874332533/UIDAIUpdateAadh            | UPI-602848007290   | 75.00            |               | 2,356.29 |
| 260 | 28 Jan 2026 | UPI/ANIL MALVIYA/602869640695/UPI                 | UPI-602852056073   | 360.00           |               | 1,996.29 |
| 261 | 28 Jan 2026 | UPI/ANIL MALVIYA/602841532930/UPI                 | UPI-602852098937   | 40.00            |               | 1,956.29 |
| 262 | 28 Jan 2026 | UPI/Pappu devaka/602828248099/UPI                 | UPI-602856539881   | 17.00            |               | 1,939.29 |
| 263 | 28 Jan 2026 | UPI/UMMID/602806850895/UPI                        | UPI-602857502761   | 500.00           |               | 1,439.29 |
| 264 | 28 Jan 2026 | UPI/Kailash/602876258015/UPI                      | UPI-602867579959   | 460.00           |               | 979.29   |
| 265 | 28 Jan 2026 | UPI/ASHISH BALAKDAS/602833367245/UPI              | UPI-602876345981   | 200.00           |               | 779.29   |
| 266 | 28 Jan 2026 | UPI/Paytm payments /618085250286/AWSPG2026012800  | UPI-602878995985   |                  | 7,568.71      | 8,348.00 |
| 267 | 28 Jan 2026 | UPI/CHOUDHARY_MOBIL/602896472816/UPI              | UPI-602879031992   | 3,000.00         |               | 5,348.00 |
| 268 | 28 Jan 2026 | UPI/SIMRAN SANCHI P/602819703092/UPI              | UPI-602879347840   | 1,000.00         |               | 4,348.00 |
| 269 | 28 Jan 2026 | UPI/VODAFONE IDEA L/602850358974/UPI              | UPI-602880004848   | 464.89           |               | 3,883.11 |
| 270 | 28 Jan 2026 | UPI/Krishna Bai/602875380295/UPI                  | UPI-602881421584   | 220.00           |               | 3,663.11 |
| 271 | 28 Jan 2026 | UPI/Bhumika Rau RA/602846675281/UPI               | UPI-602886203122   | 170.00           |               | 3,493.11 |
| 272 | 29 Jan 2026 | UPI/SHYAM LAL YADAV/639562508342/UPI              | UPI-602908388452   | 210.00           |               | 3,283.11 |
| 273 | 29 Jan 2026 | UPI/Google Play/741802040296/MandateExecute       | UPI-602915954069   | 59.00            |               | 3,224.11 |
| 274 | 29 Jan 2026 | UPI/JITENDRA RAMESH/639586138432/UPI              | UPI-602928359242   | 100.00           |               | 3,124.11 |
| 275 | 29 Jan 2026 | UPI/PRITI JAIN/639515649102/UPI                   | UPI-602935317039   | 2,050.00         |               | 1,074.11 |
| 276 | 29 Jan 2026 | UPI/Shubham/639520365229/UPI                      | UPI-602943801249   | 500.00           |               | 574.11   |
| 277 | 29 Jan 2026 | UPI/ANIL MALVIYA/639558283536/UPI                 | UPI-602946839431   | 400.00           |               | 174.11   |
| 278 | 29 Jan 2026 | UPI/CITY POINT/639504269486/UPI                   | UPI-602954099105   | 150.00           |               | 24.11    |
| 279 | 30 Jan 2026 | NEFT YESAP60303836169 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1475059988 |                  | 2,212.00      | 2,236.11 |
| 280 | 30 Jan 2026 | UPI/KARTIK PATIDAR/603051001191/UPI               | UPI-603076192495   | 500.00           |               | 1,736.11 |
| 281 | 30 Jan 2026 | UPI/NARAYAN BHOJYA/603066307499/Pay To NARAYAN    | UPI-603088511600   | 500.00           |               | 1,236.11 |
| 282 | 30 Jan 2026 | UPI/FASHNEAR TECHNO/603043120213/PaymentToMEESHO  | UPI-603091886955   | 424.00           |               | 812.11   |
| 283 | 30 Jan 2026 | UPI/Paytm payments /956892510306/AWSPG2026013000  | UPI-603099982505   |                  | 3,123.01      | 3,935.12 |
| 284 | 30 Jan 2026 | UPI/JITENDRA SINGH /603095019221/UPI              | UPI-603003066789   | 12.00            |               | 3,923.12 |

## Savings Account Transactions

| #   | Date        | Description                                         | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance    |
|-----|-------------|-----------------------------------------------------|--------------------|------------------|---------------|------------|
| 285 | 30 Jan 2026 | UPI/Google India Di/603013529448/UPI                | UPI-603003514589   | 350.90           |               | 3,572.22   |
| 286 | 30 Jan 2026 | UPI/JITENDRA SINGH /603061543312/UPI                | UPI-603003545282   | 10.00            |               | 3,562.22   |
| 287 | 30 Jan 2026 | UPI/GEETANJALI ENTE/603023548587/UPI                | UPI-603004178958   | 450.00           |               | 3,112.22   |
| 288 | 30 Jan 2026 | UPI/PERFECT GARMENT/603032736298/UPI                | UPI-603016245681   | 179.00           |               | 2,933.22   |
| 289 | 30 Jan 2026 | UPI/SIDDHARTH JAISW/603087863969/UPI                | UPI-603028890070   | 110.00           |               | 2,823.22   |
| 290 | 30 Jan 2026 | UPI/UMESH SARDIYA/603014753275/UPI                  | UPI-603029947109   | 1,000.00         |               | 1,823.22   |
| 291 | 30 Jan 2026 | UPI/MUNNI BAI/603065055150/Pay To MUNNI B           | UPI-603033848836   | 25.00            |               | 1,798.22   |
| 292 | 31 Jan 2026 | UPI/KARAN PAWAR/603152371536/UPI                    | UPI-603152762037   | 300.00           |               | 1,498.22   |
| 293 | 31 Jan 2026 | UPI/MR VIKAS KUSHW/603108270814/UPI                 | UPI-603154761082   | 150.00           |               | 1,348.22   |
| 294 | 31 Jan 2026 | UPI/MR VIKAS KUSHW/603161397643/UPI                 | UPI-603161072599   | 30.00            |               | 1,318.22   |
| 295 | 31 Jan 2026 | UPI/CHOUDHARY_MOBIL/639715010171/UPI                | UPI-603174554252   | 100.00           |               | 1,218.22   |
| 296 | 31 Jan 2026 | UPI/CHOUDHARY_MOBIL/639732311390/UPI                | UPI-603174577310   | 500.00           |               | 718.22     |
| 297 | 31 Jan 2026 | UPI/Chaudhary digit/639740703223/UPI                | UPI-603175059518   | 300.00           |               | 418.22     |
| 298 | 31 Jan 2026 | UPI/ASHOK SO KANHAI/639736012424/Pay to BharatPe    | UPI-603175631164   | 80.00            |               | 338.22     |
| 299 | 31 Jan 2026 | UPI/MR VIKAS KUSHW/639717638152/UPI                 | UPI-603187437401   | 150.00           |               | 188.22     |
| 300 | 31 Jan 2026 | UPI/PRAKALP JALAVAN/639709327549/UPI                | UPI-603191232234   | 90.00            |               | 98.22      |
| 301 | 31 Jan 2026 | UPI/Paytm payments /289597620316/AWSPG2026013100    | UPI-603100230381   |                  | 7,018.00      | 7,116.22   |
| 302 | 31 Jan 2026 | UPI/Devendra Chato/639790144433/UPI                 | UPI-603101711791   | 400.00           |               | 6,716.22   |
| 303 | 31 Jan 2026 | UPI/SIMRAN SANCHI P/639765455727/UPI                | UPI-603110538320   | 500.00           |               | 6,216.22   |
| 304 | 31 Jan 2026 | UPI/vishaltayde226@/639705659350/UPI                | UPI-603113607223   | 500.00           |               | 5,716.22   |
| 305 | 01 Feb 2026 | UPI/Pritesh soni/603210107004/UPI                   | UPI-603260797067   | 4,000.00         |               | 1,716.22   |
| 306 | 01 Feb 2026 | UPI/Pritesh soni/639835992884/UPI                   | UPI-603260879241   | 50.00            |               | 1,666.22   |
| 307 | 01 Feb 2026 | UPI/RAHUL SO SANTOS/603239509231/UPI                | UPI-603262405562   | 20.00            |               | 1,646.22   |
| 308 | 01 Feb 2026 | UPI/RAHUL SO SANTOS/603274302696/UPI                | UPI-603262507078   | 20.00            |               | 1,626.22   |
| 309 | 01 Feb 2026 | UPI/Devendra Chato/603237221104/UPI                 | UPI-603274253297   | 400.00           |               | 1,226.22   |
| 310 | 01 Feb 2026 | UPI/Paytm payments /481490810326/AWSPG2026020100    | UPI-603276518549   |                  | 4,997.00      | 6,223.22   |
| 311 | 01 Feb 2026 | UPI/Pritesh soni/603285520933/UPI                   | UPI-603278178360   | 2,000.00         |               | 4,223.22   |
| 312 | 02 Feb 2026 | UPI/RAVI SO MOHAN/603394236849/UPI                  | UPI-603302544825   | 30.00            |               | 4,193.22   |
| 313 | 02 Feb 2026 | UPI/Bageshwari mist/603326744722/UPI                | UPI-603302586836   | 20.00            |               | 4,173.22   |
| 314 | 02 Feb 2026 | UPI/Ashok/603313758274/UPI                          | UPI-603303137512   | 10.00            |               | 4,163.22   |
| 315 | 02 Feb 2026 | UPI/DHARMENDRA LODH/603339462145/UPI                | UPI-603318417955   | 200.00           |               | 3,963.22   |
| 316 | 02 Feb 2026 | UPI/UIDAI/603339781611/UIDAIUpdateAadh              | UPI-603333507871   | 75.00            |               | 3,888.22   |
| 317 | 02 Feb 2026 | UPI/BALAJI ENTERPIS/603311990090/UPI                | UPI-603337625808   | 1,500.00         |               | 2,388.22   |
| 318 | 02 Feb 2026 | UPI/ASHISH SULTANIY/603387099964/UPI                | UPI-603349260531   | 450.00           |               | 1,938.22   |
| 319 | 02 Feb 2026 | UPI/Manish Kumar/639919110922/UPI                   | UPI-603350605729   | 40.00            |               | 1,898.22   |
| 320 | 02 Feb 2026 | UPI/POONAM JAIN/639960601684/Pay to BharatPe        | UPI-603350984662   | 120.00           |               | 1,778.22   |
| 321 | 02 Feb 2026 | UPI/DEEKSHA GUPTA D/639982011779/UPI                | UPI-603352851127   | 80.00            |               | 1,698.22   |
| 322 | 02 Feb 2026 | UPI/Manish Kumar/639948116616/UPI                   | UPI-603353157480   | 140.00           |               | 1,558.22   |
| 323 | 02 Feb 2026 | UPI/SHADMA QURESHI/639987407783/UPI                 | UPI-603354013227   | 260.00           |               | 1,298.22   |
| 324 | 02 Feb 2026 | UPI/SIDDHARTH JAISW/639971615663/UPI                | UPI-603355452111   | 390.00           |               | 908.22     |
| 325 | 02 Feb 2026 | UPI/MUNNI BAI/603319396955/Pay To MUNNI B           | UPI-603357262971   | 15.00            |               | 893.22     |
| 326 | 02 Feb 2026 | UPI/SUNIL/639929520289/UPI                          | UPI-603358428957   | 150.00           |               | 743.22     |
| 327 | 03 Feb 2026 | NEFT YESAP60344381803 SHIVA TEXTILE PRIVATE LIMITED | NEFTINW-1479554055 |                  | 108,140.00    | 108,883.22 |
| 328 | 03 Feb 2026 | UPI/ROHIT DUBEY/640098142360/UPI                    | UPI-603489329173   | 10,000.00        |               | 98,883.22  |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|---------------------------------------------------|--------------------|------------------|---------------|-----------|
| 329 | 03 Feb 2026 | UPI/RADHA BAI/640071243977/UPI                    | UPI-603489456257   | 20,000.00        |               | 78,883.22 |
| 330 | 03 Feb 2026 | UPI/JALAM SINGH/640073339176/UPI                  | UPI-603491157391   | 10,000.00        |               | 68,883.22 |
| 331 | 03 Feb 2026 | UPI/HARISH BUTANI/640039438807/UPI                | UPI-603493424742   | 36,300.00        |               | 32,583.22 |
| 332 | 03 Feb 2026 | UPI/MEENA WO GIRAJA/640094754597/UPI              | UPI-603411721505   | 32,323.00        |               | 260.22    |
| 333 | 03 Feb 2026 | UPI/Paytm payments /826487720346/AWSPG2026020300  | UPI-603411923022   |                  | 1,394.00      | 1,654.22  |
| 334 | 03 Feb 2026 | UPI/Pappu devaka/640045483562/UPI                 | UPI-603413977637   | 28,000.00        |               | 1,626.22  |
| 335 | 03 Feb 2026 | UPI/Google Play/840259980346/MandateExecute       | UPI-603417854644   | 45.00            |               | 1,581.22  |
| 336 | 03 Feb 2026 | UPI/yashsaini7787-1/640021677426/UPI              | UPI-603425024894   | 1,000.00         |               | 581.22    |
| 337 | 03 Feb 2026 | UPI/MEENA WO GIRAJA/640012287261/UPI              | UPI-603429898147   | 450.00           |               | 131.22    |
| 338 | 03 Feb 2026 | UPI/PRIYA SURADKAR/640046192487/UPI               | UPI-603446122708   | 25.00            |               | 106.22    |
| 339 | 03 Feb 2026 | UPI/CHANDRA SHEKHAR/603428611744/UPI              | UPI-603446242069   | 80.00            |               | 26.22     |
| 340 | 03 Feb 2026 | UPI/Paytm payments /881072850346/AWSPG2026020314  | UPI-603446979571   |                  | 2,653.01      | 2,679.23  |
| 341 | 03 Feb 2026 | UPI/YOGESHPANCHAL/640084888802/UPI                | UPI-603447023962   | 77.00            |               | 2,602.23  |
| 342 | 03 Feb 2026 | UPI/SIMRAN SANCHI P/603482906618/UPI              | UPI-603451914755   | 1,500.00         |               | 1,102.23  |
| 343 | 04 Feb 2026 | UPI/FASHNEAR TECHNO/603527245468/PaymentToMEESHO  | UPI-603574809467   | 392.00           |               | 710.23    |
| 344 | 04 Feb 2026 | UPI/Paytm payments /129807250356/AWSPG2026020400  | UPI-603592063829   |                  | 978.00        | 1,688.23  |
| 345 | 04 Feb 2026 | UPI/Ulti Net Interp/603556846373/UPI              | UPI-603592126578   | 1,200.00         |               | 488.23    |
| 346 | 04 Feb 2026 | UPI/DIVYANSH PANDEY/603592061940/UPI              | UPI-603592995122   | 30.00            |               | 458.23    |
| 347 | 04 Feb 2026 | UPI/MR VIKAS KUSHW/603545760486/UPI               | UPI-603597651209   | 300.00           |               | 158.23    |
| 348 | 04 Feb 2026 | UPI/CITY POINT/603594373377/UPI                   | UPI-603513121084   | 150.00           |               | 8.23      |
| 349 | 05 Feb 2026 | NEFT YESAP60364279293 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1481915701 |                  | 910.00        | 918.23    |
| 350 | 05 Feb 2026 | UPI/Delhivery Limit/640211715667/UPI              | UPI-603655314635   | 88.00            |               | 830.23    |
| 351 | 05 Feb 2026 | UPI/JYOTI MANDLOI/640286130467/UPI                | UPI-603667827808   | 500.00           |               | 330.23    |
| 352 | 05 Feb 2026 | UPI/Mr Somnath Lod/640228039302/UPI               | UPI-603668570751   | 60.00            |               | 270.23    |
| 353 | 05 Feb 2026 | UPI/Paytm payments /340406390366/AWSPG2026020500  | UPI-603678952768   |                  | 1,134.00      | 1,404.23  |
| 354 | 05 Feb 2026 | UPI/MOHD MAZHAR S /640273440138/UPI               | UPI-603679020785   | 1,000.00         |               | 404.23    |
| 355 | 06 Feb 2026 | UPI/Paytm payments /422567160376/AWSPG2026020517  | UPI-603713766055   |                  | 15.00         | 419.23    |
| 356 | 06 Feb 2026 | UPI/UNIQUE IDENTIFI/640329298684/UPIIntent        | UPI-603726550068   | 75.00            |               | 344.23    |
| 357 | 07 Feb 2026 | NEFT YESAP60384315733 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1484320573 |                  | 5,014.00      | 5,358.23  |
| 358 | 07 Feb 2026 | UPI/BALAJI ENTERPIS/603890084536/UPI              | UPI-603894903607   | 2,000.00         |               | 3,358.23  |
| 359 | 07 Feb 2026 | UPI/MR VIKAS KUSHW/603815790548/UPI               | UPI-603895033993   | 150.00           |               | 3,208.23  |
| 360 | 07 Feb 2026 | UPI/Manish Kumar/603811483948/UPI                 | UPI-603897744094   | 170.00           |               | 3,038.23  |
| 361 | 07 Feb 2026 | UPI/MR VIKAS KUSHW/640461500367/UPI               | UPI-603898363671   | 150.00           |               | 2,888.23  |
| 362 | 07 Feb 2026 | UPI/RAKESH PRADHAN/603860486064/UPI               | UPI-603898954806   | 100.00           |               | 2,788.23  |
| 363 | 07 Feb 2026 | UPI/RAMU OSARI/640475200938/UPI                   | UPI-603814799371   | 300.00           |               | 2,488.23  |
| 364 | 07 Feb 2026 | UPI/UMMID/640425522170/UPI                        | UPI-603821842694   | 500.00           |               | 1,988.23  |
| 365 | 07 Feb 2026 | UPI/SAGAR/640431022621/UPI                        | UPI-603822470655   | 1,800.00         |               | 188.23    |
| 366 | 07 Feb 2026 | UPI/DIVYANSH PANDEY/640411915909/UPI              | UPI-603822654039   | 92.00            |               | 96.23     |
| 367 | 07 Feb 2026 | UPI/Paytm payments /710370330386/AWSPG2026020700  | UPI-603826082716   |                  | 1,658.00      | 1,754.23  |
| 368 | 07 Feb 2026 | UPI/FASHNEAR TECHNO/640406824238/PaymentToMEESHO  | UPI-603826099430   | 126.00           |               | 1,628.23  |
| 369 | 07 Feb 2026 | UPI/UIDAI/640480541810/UIDAIUpdateAadh            | UPI-603840043251   | 75.00            |               | 1,553.23  |
| 370 | 07 Feb 2026 | UPI/YOGESHPANCHAL/640453246593/UPI                | UPI-603847857738   | 12.00            |               | 1,541.23  |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|---------------------------------------------------|--------------------|------------------|---------------|----------|
| 371 | 07 Feb 2026 | UPI/SACHIN JAGDHISH/640460460723/UPI              | UPI-603855901464   | 1,500.00         |               | 41.23    |
| 372 | 08 Feb 2026 | UPI/Paytm payments /801645570396/AWSPG2026020716  | UPI-603967709132   |                  | 41.00         | 82.23    |
| 373 | 08 Feb 2026 | UPI/Paytm payments /898862590396/AWSPG2026020800  | UPI-603904504323   |                  | 649.00        | 731.23   |
| 374 | 08 Feb 2026 | UPI/Pawan Rathore/603943238755/UPI                | UPI-603911312798   | 500.00           |               | 231.23   |
| 375 | 08 Feb 2026 | UPI/CITY POINT/603909645676/UPI                   | UPI-603912561833   | 100.00           |               | 131.23   |
| 376 | 08 Feb 2026 | UPI/MUNNI BAI/603918153051/Pay to BharatPe        | UPI-603922608782   | 25.00            |               | 106.23   |
| 377 | 09 Feb 2026 | NEFT YESAP60404123207 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1486277079 |                  | 2,500.00      | 2,606.23 |
| 378 | 09 Feb 2026 | UPI/FASHNEAR TECHNO/640612111642/PaymentToMEESHO  | UPI-604061717013   | 226.00           |               | 2,380.23 |
| 379 | 09 Feb 2026 | UPI/UIDAI/640607417231/UIDAIUpdateAadh            | UPI-604063858825   | 75.00            |               | 2,305.23 |
| 380 | 09 Feb 2026 | UPI/DIVYANSH PANDEY/640618333652/UPI              | UPI-604072458769   | 57.00            |               | 2,248.23 |
| 381 | 09 Feb 2026 | UPI/MR VIKAS KUSHW/640611139804/UPI               | UPI-604078168916   | 150.00           |               | 2,098.23 |
| 382 | 09 Feb 2026 | UPI/SHEKHAR/640660961988/UPI                      | UPI-604093015939   | 2,000.00         |               | 98.23    |
| 383 | 09 Feb 2026 | UPI/Ms SHAMBHAVI JH/640678473031/Pay to BharatPe  | UPI-604000903143   | 20.00            |               | 78.23    |
| 384 | 09 Feb 2026 | UPI/POONAM JAIN/640632878618/Pay to BharatPe      | UPI-604002634435   | 12.00            |               | 66.23    |
| 385 | 10 Feb 2026 | NEFT YESAP60414147095 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1487543175 |                  | 6,645.00      | 6,711.23 |
| 386 | 10 Feb 2026 | UPI/SIMRAN SANCHI P/604143310034/UPI              | UPI-604124489942   | 500.00           |               | 6,211.23 |
| 387 | 10 Feb 2026 | UPI/HARISH BUTANI/604128325640/UPI                | UPI-604136360634   | 620.00           |               | 5,591.23 |
| 388 | 10 Feb 2026 | UPI/Pappu devaka/604152143269/UPI                 | UPI-604146930374   | 28.00            |               | 5,563.23 |
| 389 | 10 Feb 2026 | UPI/MR VIKAS KUSHW/604162356250/UPI               | UPI-604164601868   | 100.00           |               | 5,463.23 |
| 390 | 10 Feb 2026 | UPI/KHALSA AUTO SER/604100284742/UPI              | UPI-604179193253   | 150.00           |               | 5,313.23 |
| 391 | 10 Feb 2026 | UPI/POONAM JAIN/604145992459/Pay to BharatPe      | UPI-604179863502   | 12.00            |               | 5,301.23 |
| 392 | 11 Feb 2026 | NEFT AXNPM04268626960 PAYTM PAYMENTS SERVICES LTD | NEFTINW-1488773824 |                  | 156.00        | 5,457.23 |
| 393 | 11 Feb 2026 | UPI/Krishana Bai/640800447526/UPI                 | UPI-604223991338   | 2,200.00         |               | 3,257.23 |
| 394 | 11 Feb 2026 | UPI/Pappu devaka/640819277982/UPI                 | UPI-604228546785   | 28.00            |               | 3,229.23 |
| 395 | 11 Feb 2026 | UPI/Pappu devaka/640814175088/UPI                 | UPI-604228564030   | 10.00            |               | 3,219.23 |
| 396 | 11 Feb 2026 | UPI/GAURAV PRAJAPAT/640895255051/UPI              | UPI-604230739595   | 350.00           |               | 2,869.23 |
| 397 | 11 Feb 2026 | UPI/Niraj Borwala/640831986868/UPI                | UPI-604241234973   | 2,000.00         |               | 869.23   |
| 398 | 11 Feb 2026 | UPI/Resham/604223734533/UPI                       | UPI-604258117494   | 330.00           |               | 539.23   |
| 399 | 11 Feb 2026 | UPI/Kanak Prajapati/604241626143/UPI              | UPI-604258259775   | 40.00            |               | 499.23   |
| 400 | 11 Feb 2026 | UPI/COMPOSITE WINE /604298515326/UPI              | UPI-604258642049   | 390.00           |               | 109.23   |
| 401 | 11 Feb 2026 | UPI/SUNIL/604239719598/UPI                        | UPI-604258948009   | 40.00            |               | 69.23    |
| 402 | 11 Feb 2026 | UPI/Paytm payments /617063750426/AWSPG2026021100  | UPI-604263528809   |                  | 4,727.00      | 4,796.23 |
| 403 | 11 Feb 2026 | UPI/Devendra Chato/604227930769/UPI               | UPI-604263590797   | 420.00           |               | 4,376.23 |
| 404 | 12 Feb 2026 | UPI/RATLAM KIRANA A/604359335849/UPI              | UPI-604379018547   | 25.00            |               | 4,351.23 |
| 405 | 12 Feb 2026 | UPI/HARISH BUTANI/604311258562/UPI                | UPI-604387085418   | 140.00           |               | 4,211.23 |
| 406 | 12 Feb 2026 | UPI/MR VIKAS KUSHW/604330654606/UPI               | UPI-604395806700   | 150.00           |               | 4,061.23 |
| 407 | 12 Feb 2026 | UPI/JAIN SHREE/604317479651/UPI                   | UPI-604301059024   | 20.00            |               | 4,041.23 |
| 408 | 12 Feb 2026 | UPI/SATYA NARAYAN K/604333568602/UPI              | UPI-604301317454   | 70.00            |               | 3,971.23 |
| 409 | 12 Feb 2026 | UPI/SAMEER SHARMA/604325576930/UPI                | UPI-604301510313   | 20.00            |               | 3,951.23 |
| 410 | 12 Feb 2026 | UPI/FASHNEAR TECHNO/604379568771/PaymentToMEESHO  | UPI-604303319849   | 667.00           |               | 3,284.23 |
| 411 | 12 Feb 2026 | UPI/Blinkit/604360686835/Blinkit Payment          | UPI-604315025300   | 219.00           |               | 3,065.23 |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|---------------------------------------------------|--------------------|------------------|---------------|----------|
| 412 | 12 Feb 2026 | UPI/PRADEEP RATHOD/604308087900/UPI               | UPI-604317220758   | 500.00           |               | 2,565.23 |
| 413 | 12 Feb 2026 | UPI/UIDAI/604365391356/UIDAIUpdateAadh            | UPI-604321472018   | 75.00            |               | 2,490.23 |
| 414 | 12 Feb 2026 | UPI/SIDDHARTH JAISW/640975810793/UPI              | UPI-604327115052   | 130.00           |               | 2,360.23 |
| 415 | 12 Feb 2026 | UPI/VIJAY AMBORE/640983605440/UPI                 | UPI-604327184823   | 12.00            |               | 2,348.23 |
| 416 | 12 Feb 2026 | UPI/MUNNI BAI/640958021239/Pay To MUNNI B         | UPI-604329889875   | 45.00            |               | 2,303.23 |
| 417 | 12 Feb 2026 | UPI/COMPOSITE WINE /640922914316/UPI              | UPI-604330585649   | 260.00           |               | 2,043.23 |
| 418 | 12 Feb 2026 | UPI/amansuri40605@o/640916719472/UPI              | UPI-604330814779   | 300.00           |               | 1,743.23 |
| 419 | 12 Feb 2026 | UPI/PANKAJ JAIN/640981331435/UPI                  | UPI-604335787526   | 500.00           |               | 1,243.23 |
| 420 | 12 Feb 2026 | UPI/Kanak Joshi/640912011471/UPI                  | UPI-604338497416   | 30.00            |               | 1,213.23 |
| 421 | 12 Feb 2026 | UPI/Bhumika Rau RA/640982139067/UPI               | UPI-604340580399   | 260.00           |               | 953.23   |
| 422 | 12 Feb 2026 | UPI/Bhumika Rau RA/640995635509/UPI               | UPI-604340606356   | 20.00            |               | 933.23   |
| 423 | 13 Feb 2026 | NEFT YESAP60444156560 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1491062503 |                  | 1,162.00      | 2,095.23 |
| 424 | 13 Feb 2026 | UPI/FASHNEAR TECHNO/641037055704/PaymentToMEESHO  | UPI-604468750494   | 262.00           |               | 1,833.23 |
| 425 | 13 Feb 2026 | CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26         |                    | 33.45            |               | 1,799.78 |
| 426 | 13 Feb 2026 | UPI/Bajaj Finance I/100038056681/Upi Transaction  | UPI-604475641867   | 49.00            |               | 1,750.78 |
| 427 | 13 Feb 2026 | UPI/shri dutt inter/641053771443/UPI              | UPI-604476176553   | 10.00            |               | 1,740.78 |
| 428 | 13 Feb 2026 | UPI/Google India Di/641069276686/UPI              | UPI-604476904536   | 200.90           |               | 1,539.88 |
| 429 | 13 Feb 2026 | UPI/Pappu devaka/641022476676/UPI                 | UPI-604480010241   | 38.00            |               | 1,501.88 |
| 430 | 13 Feb 2026 | UPI/JAGDISH CHOUDHA/604458610874/UPI              | UPI-6044401286734  | 10.00            |               | 1,491.88 |
| 431 | 13 Feb 2026 | UPI/JAINMONIKAMANOJ/604457224601/UPI              | UPI-6044403023041  | 200.00           |               | 1,291.88 |
| 432 | 13 Feb 2026 | UPI/PANKAJ JAIN/604453542664/UPI                  | UPI-604409588636   | 500.00           |               | 791.88   |
| 433 | 14 Feb 2026 | NEFT AXNPM04598274620 PAYTM PAYMENTS SERVICES LTD | NEFTINW-1492213042 |                  | 3,441.00      | 4,232.88 |
| 434 | 14 Feb 2026 | UPI/Google India Se/604536663768/UPI              | UPI-604525348976   | 320.90           |               | 3,911.98 |
| 435 | 14 Feb 2026 | UPI/Google India Di/604589064322/UPI              | UPI-604526359813   | 350.90           |               | 3,561.08 |
| 436 | 14 Feb 2026 | UPI/ANIL SO NARMADA/604500373216/UPI              | UPI-604535624010   | 250.00           |               | 3,311.08 |
| 437 | 14 Feb 2026 | UPI/FASHNEAR TECHNO/604508163767/PaymentToMEESHO  | UPI-604540422457   | 245.00           |               | 3,066.08 |
| 438 | 14 Feb 2026 | UPI/Niraj Borwala/604520772900/UPI                | UPI-604540933432   | 2,000.00         |               | 1,066.08 |
| 439 | 14 Feb 2026 | UPI/Pappu devaka/604535886116/UPI                 | UPI-604549107448   | 43.00            |               | 1,023.08 |
| 440 | 14 Feb 2026 | UPI/Shri Ranjeet Mo/641170134018/UPI              | UPI-604570476733   | 500.00           |               | 523.08   |
| 441 | 14 Feb 2026 | UPI/CITY POINT/641121908900/UPI                   | UPI-604572559712   | 100.00           |               | 423.08   |
| 442 | 14 Feb 2026 | UPI/POONAM JAIN/641119722208/Pay to BharatPe      | UPI-604575026664   | 36.00            |               | 387.08   |
| 443 | 15 Feb 2026 | UPI/Paytm payments /340748350466/AWSPG2026021400  | UPI-604602267754   |                  | 20.00         | 407.08   |
| 444 | 15 Feb 2026 | UPI/Shri Krishna Da/641229890521/UPI              | UPI-604610974270   | 20.00            |               | 387.08   |
| 445 | 15 Feb 2026 | UPI/Dinesh/641207976367/UPI                       | UPI-604611824257   | 100.00           |               | 287.08   |
| 446 | 15 Feb 2026 | UPI/VIVEK MALAMKAR/641234186759/UPI               | UPI-604621840260   | 10.00            |               | 277.08   |
| 447 | 15 Feb 2026 | UPI/VIVEK MALAMKAR/641273094201/UPI               | UPI-604623458517   | 10.00            |               | 267.08   |
| 448 | 15 Feb 2026 | UPI/VIVEK MALAMKAR/604621801791/UPI               | UPI-604623592645   | 10.00            |               | 257.08   |
| 449 | 15 Feb 2026 | UPI/Mr DEVAND RAJAK/604616305927/Pay to BharatPe  | UPI-604628409922   | 120.00           |               | 137.08   |
| 450 | 15 Feb 2026 | UPI/POONAM JAIN/604692333194/Pay to BharatPe      | UPI-604647952178   | 36.00            |               | 101.08   |
| 451 | 15 Feb 2026 | UPI/SAGAR BADONIYA/604667241077/Pay to BharatPe   | UPI-604648122714   | 10.00            |               | 91.08    |
| 452 | 15 Feb 2026 | UPI/Paytm payments /430280530466/AWSPG2026021500  | UPI-604649924314   |                  | 3,248.01      | 3,339.09 |
| 453 | 15 Feb 2026 | UPI/MUNNI BAI/604600430193/Pay To MUNNI           | UPI-604653239757   | 15.00            |               | 3,324.09 |

## Savings Account Transactions

| #   | Date        | Description                                               | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|-----------------------------------------------------------|--------------------|------------------|---------------|----------|
| B   |             |                                                           |                    |                  |               |          |
| 454 | 15 Feb 2026 | UPI/SHYAM LAL YADAV/604629546735/UPI                      | UPI-604653770965   | 300.00           |               | 3,024.09 |
| 455 | 15 Feb 2026 | UPI/MIHIR RAJIV PUR/604689641191/UPI                      | UPI-604655272542   | 500.00           |               | 2,524.09 |
| 456 | 16 Feb 2026 | UPI/SIMRAN SANCHI P/604729063295/UPI                      | UPI-604774548123   | 1,000.00         |               | 1,524.09 |
| 457 | 16 Feb 2026 | UPI/INDRARAJ BHOLA /604764855022/UPI                      | UPI-604775074045   | 30.00            |               | 1,494.09 |
| 458 | 16 Feb 2026 | UPI/PRASHANT CHOURA/641392136730/UPI                      | UPI-604724338920   | 60.00            |               | 1,434.09 |
| 459 | 16 Feb 2026 | UPI/SIDDHARTH JAISW/641360127995/UPI                      | UPI-604725574226   | 260.00           |               | 1,174.09 |
| 460 | 16 Feb 2026 | UPI/SIDDHARTH JAISW/641302844669/UPI                      | UPI-604728186438   | 260.00           |               | 914.09   |
| 461 | 16 Feb 2026 | UPI/KISU DOODH DAHI/641313429501/UPI                      | UPI-604731559714   | 95.00            |               | 819.09   |
| 462 | 16 Feb 2026 | UPI/Bhumika Rau RA/641388749245/UPI                       | UPI-604738605372   | 421.00           |               | 398.09   |
| 463 | 16 Feb 2026 | UPI/AJAY SOLANKI/641401863249/UPI(Value Date: 17-02-2026) | UPI-604840520787   | 190.00           |               | 208.09   |
| 464 | 17 Feb 2026 | NEFT AXNPM04821026400 PAYTM PAYMENTS SERVICES LTD         | NEFTINW-1494770781 |                  | 130.00        | 338.09   |
| 465 | 17 Feb 2026 | UPI/Sultan Singh Ja/641465378309/UPI                      | UPI-604870092149   | 80.00            |               | 258.09   |
| 466 | 17 Feb 2026 | UPI/Sultan Singh Ja/641419373634/UPI                      | UPI-604870112411   | 10.00            |               | 248.09   |
| 467 | 17 Feb 2026 | UPI/Paytm payments /778156700486/AWSPG2026021700          | UPI-604894379675   |                  | 499.50        | 747.59   |
| 468 | 17 Feb 2026 | UPI/POONAM JAIN/604830738058/Pay to BharatPe              | UPI-604895896594   | 36.00            |               | 711.59   |
| 469 | 17 Feb 2026 | UPI/MUNNI BAI/604814160159/Pay To MUNNI B                 | UPI-604808801177   | 85.00            |               | 626.59   |
| 470 | 18 Feb 2026 | UPI/TEJAJI KARMANK /604984076874/UPI                      | UPI-604931882308   | 300.00           |               | 326.59   |
| 471 | 18 Feb 2026 | UPI/Aman Silawat/604936377359/UPI                         | UPI-604931970992   | 20.00            |               | 306.59   |
| 472 | 18 Feb 2026 | UPI/Mr Aman Silawa/604998280205/UPI                       | UPI-604932011276   | 25.00            |               | 281.59   |
| 473 | 18 Feb 2026 | UPI/Aman Silawat/604991698411/UPI                         | UPI-604935349663   | 20.00            |               | 261.59   |
| 474 | 18 Feb 2026 | UPI/Mr Aman Silawa/604914493906/UPI                       | UPI-604935398406   | 35.00            |               | 226.59   |
| 475 | 18 Feb 2026 | UPI/TEJAJI KARMANK /604956183595/UPI                      | UPI-604937178150   | 150.00           |               | 76.59    |
| 476 | 18 Feb 2026 | UPI/POONAM JAIN/641545343517/Pay to BharatPe              | UPI-604967121745   | 32.00            |               | 44.59    |
| 477 | 18 Feb 2026 | UPI/Paytm payments /960289160496/AWSPG2026021800          | UPI-604967166649   |                  | 149.50        | 194.09   |
| 478 | 18 Feb 2026 | UPI/Aman Jaiswal/641543858276/UPI                         | UPI-604975747942   | 24.00            |               | 170.09   |
| 479 | 19 Feb 2026 | UPI/AADARSH MANOJ C/641617178992/UPI                      | UPI-605095826571   | 65.00            |               | 105.09   |
| 480 | 19 Feb 2026 | UPI/MUNNI BAI/605070654965/Pay To MUNNI B                 | UPI-605041623933   | 40.00            |               | 65.09    |
| 481 | 20 Feb 2026 | NEFT AXNPM05165633476 PAYTM PAYMENTS SERVICES LTD         | NEFTINW-1497943590 |                  | 300.00        | 365.09   |
| 482 | 20 Feb 2026 | UPI/Paytm payments /366138330516/AWSPG2026022000          | UPI-605179861824   |                  | 2,568.01      | 2,933.10 |
| 483 | 20 Feb 2026 | UPI/KIRAN GURJAR/605114794249/UPI                         | UPI-605179888529   | 550.00           |               | 2,383.10 |
| 484 | 20 Feb 2026 | UPI/Pappu devaka/641756013979/UPI                         | UPI-605183431845   | 31.00            |               | 2,352.10 |
| 485 | 20 Feb 2026 | UPI/YOGESH PANCHAL/641784109985/UPI                       | UPI-605196355529   | 23.00            |               | 2,329.10 |
| 486 | 20 Feb 2026 | UPI/ANILMALI/641759034033/Pay to BharatPe                 | UPI-605102629122   | 500.00           |               | 1,829.10 |
| 487 | 20 Feb 2026 | UPI/Mrs Ranu/641743140360/UPI                             | UPI-605103570877   | 30.00            |               | 1,799.10 |
| 488 | 20 Feb 2026 | UPI/SHYAM LAL YADAV/641754946404/UPI                      | UPI-605107681413   | 300.00           |               | 1,499.10 |
| 489 | 21 Feb 2026 | NEFT YESAP60524078034 PAYTM PAYMENTS SERVICES LIM         | NEFTINW-1499086747 |                  | 3,550.00      | 5,049.10 |
| 490 | 21 Feb 2026 | UPI/Euronet Service/641871091817/UPI                      | UPI-605247798613   | 26.00            |               | 5,023.10 |
| 491 | 21 Feb 2026 | UPI/BALAJI ENTERPIS/605239205596/UPI                      | UPI-605251743927   | 2,000.00         |               | 3,023.10 |
| 492 | 21 Feb 2026 | UPI/Pappu devaka/605274721885/UPI                         | UPI-605255769231   | 21.00            |               | 3,002.10 |
| 493 | 21 Feb 2026 | UPI/GUR KIRPA FULES/605242302209/UPI                      | UPI-605255900496   | 100.00           |               | 2,902.10 |
| 494 | 21 Feb 2026 | UPI/JAGDISH CHOUDHA/605215413783/UPI                      | UPI-605256022010   | 20.00            |               | 2,882.10 |
| 495 | 21 Feb 2026 | UPI/CHETAN HALPATI/605238418848/UPI                       | UPI-605270742144   | 1,000.00         |               | 1,882.10 |

## Savings Account Transactions

| #   | Date        | Description                                        | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|----------------------------------------------------|--------------------|------------------|---------------|----------|
| 496 | 21 Feb 2026 | UPI/BALDA COLONY FL/605235836784/UPI               | UPI-605273883807   | 150.00           |               | 1,732.10 |
| 497 | 21 Feb 2026 | UPI/Mr ABHISHEK JA/605209431700/UPI                | UPI-605274244038   | 10.00            |               | 1,722.10 |
| 498 | 21 Feb 2026 | UPI/Mr ABHISHEK JA/605238047887/UPI                | UPI-605275555819   | 10.00            |               | 1,712.10 |
| 499 | 21 Feb 2026 | UPI/BALDA COLONY FL/605260740403/UPI               | UPI-605275634537   | 120.00           |               | 1,592.10 |
| 500 | 21 Feb 2026 | UPI/Paytm payments /601228890526/AWSPG2026022100   | UPI-605286601509   |                  | 5,049.00      | 6,641.10 |
| 501 | 21 Feb 2026 | UPI/MR VIKAS KUSHW/605276374195/UPI                | UPI-605288304035   | 150.00           |               | 6,491.10 |
| 502 | 21 Feb 2026 | UPI/MR VIKAS KUSHW/605295674999/UPI                | UPI-605290712176   | 20.00            |               | 6,471.10 |
| 503 | 21 Feb 2026 | UPI/REKHA BAI RAMES/605289776867/UPI               | UPI-605292751332   | 171.00           |               | 6,300.10 |
| 504 | 22 Feb 2026 | NEFT AXNPM05382609189 PAYTM PAYMENTS SERVICES LTD  | NEFTINW-1499936072 |                  | 350.00        | 6,650.10 |
| 505 | 22 Feb 2026 | UPI/RAJESH RATHORE/641913001643/UPI                | UPI-605314005425   | 14.00            |               | 6,636.10 |
| 506 | 22 Feb 2026 | UPI/MOHD SOHAIL SHA/641959018034/UPI               | UPI-605319875626   | 900.00           |               | 5,736.10 |
| 507 | 22 Feb 2026 | UPI/MOASIFKHAN/641952225373/UPI                    | UPI-605320407904   | 100.00           |               | 5,636.10 |
| 508 | 22 Feb 2026 | UPI/SUNIL TANWAR/641904412765/UPI                  | UPI-605324270023   | 300.00           |               | 5,336.10 |
| 509 | 22 Feb 2026 | UPI/Ladkunwar Pal/641915136017/UPI                 | UPI-605331044107   | 20.00            |               | 5,316.10 |
| 510 | 22 Feb 2026 | UPI/Rakesh Rathore/641966544833/UPI                | UPI-605338560224   | 200.00           |               | 5,116.10 |
| 511 | 22 Feb 2026 | UPI/Rakesh Rathore/641995042798/UPI                | UPI-605338585302   | 100.00           |               | 5,016.10 |
| 512 | 22 Feb 2026 | UPI/Bhumika Rau RA/641985340978/UPI                | UPI-605339468102   | 700.00           |               | 4,316.10 |
| 513 | 23 Feb 2026 | NEFT YESAP60544426391 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1500669288 |                  | 1,500.00      | 5,816.10 |
| 514 | 23 Feb 2026 | UPI/Shree Minesh Ch/605490013043/UPI               | UPI-605475967826   | 350.00           |               | 5,466.10 |
| 515 | 23 Feb 2026 | UPI/Shri minesh hos/605423723495/Verified Paytm    | UPI-605476031326   | 100.00           |               | 5,366.10 |
| 516 | 23 Feb 2026 | UPI/DINESH SINGH BA/605475513605/UPI               | UPI-605476694487   | 400.00           |               | 4,966.10 |
| 517 | 23 Feb 2026 | UPI/ZOMATO/605446630359/UPI                        | UPI-605495144002   | 191.00           |               | 4,775.10 |
| 518 | 23 Feb 2026 | UPI/Ayush Stationar/605420840896/UPI               | UPI-605405572481   | 15.00            |               | 4,760.10 |
| 519 | 23 Feb 2026 | UPI/NAMAN MANTRI HU/605463451847/UPI               | UPI-605411318123   | 800.00           |               | 3,960.10 |
| 520 | 23 Feb 2026 | UPI/NEW PRACHI MEDI/605497661491/UPI               | UPI-605411440239   | 10.00            |               | 3,950.10 |
| 521 | 23 Feb 2026 | UPI/NEW PRACHI MEDI/605403762634/UPI               | UPI-605413575215   | 25.00            |               | 3,925.10 |
| 522 | 23 Feb 2026 | UPI/Mrs SAVITRI PA/605471263042/Pay to BharatPe    | UPI-605415028014   | 90.00            |               | 3,835.10 |
| 523 | 23 Feb 2026 | UPI/Mrs SAVITRI PA/605482252690/Pay to BharatPe    | UPI-605415411255   | 80.00            |               | 3,755.10 |
| 524 | 23 Feb 2026 | UPI/DEVAND RAJAK/605442668365/UPI                  | UPI-605416119914   | 30.00            |               | 3,725.10 |
| 525 | 23 Feb 2026 | UPI/COMPOSITE WINE /605431870011/UPI               | UPI-605422961994   | 200.00           |               | 3,525.10 |
| 526 | 23 Feb 2026 | UPI/MADHURI JHARIYA/605447781806/UPI               | UPI-605426425661   | 22.00            |               | 3,503.10 |
| 527 | 23 Feb 2026 | UPI/KISU DOODH DAHI/605471576082/UPI               | UPI-605426640663   | 24.00            |               | 3,479.10 |
| 528 | 24 Feb 2026 | UPI/Paytm payments /120504930556/AWSPG2026022300   | UPI-605542181552   |                  | 62.00         | 3,541.10 |
| 529 | 24 Feb 2026 | ATL/2814/800025/OPP IPS COLLEGE RAUIND240226/10:32 | 605510001984       | 2,500.00         |               | 1,041.10 |
| 530 | 24 Feb 2026 | UPI/CITY POINT/642109546971/UPI                    | UPI-605578438934   | 70.00            |               | 971.10   |
| 531 | 24 Feb 2026 | UPI/YOGESHPANCHAL/642135447669/UPI                 | UPI-605579528556   | 24.00            |               | 947.10   |
| 532 | 24 Feb 2026 | UPI/RAJESH CAFE/642162548064/UPI                   | UPI-605579553692   | 20.00            |               | 927.10   |
| 533 | 24 Feb 2026 | UPI/SUNIL TANWAR/642158140553/UPI                  | UPI-605582919829   | 150.00           |               | 777.10   |
| 534 | 24 Feb 2026 | UPI/DR SUNIL DHAKAD/642170249010/UPI               | UPI-605583974475   | 150.00           |               | 627.10   |
| 535 | 24 Feb 2026 | UPI/Paytm payments /226471200556/AWSPG2026022400   | UPI-605584890915   |                  | 2,108.01      | 2,735.11 |
| 536 | 24 Feb 2026 | UPI/sbibhim.instant/642114163248/StaticQR          | UPI-605584947415   | 186.00           |               | 2,549.11 |
| 537 | 24 Feb 2026 | UPI/PIGDAMBAR/642194870417/UPI                     | UPI-605595474996   | 500.00           |               | 2,049.11 |
| 538 | 24 Feb 2026 | UPI/Kasim khan/642144970232/UPI                    | UPI-605595845157   | 134.00           |               | 1,915.11 |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|---------------------------------------------------|--------------------|------------------|---------------|----------|
| 539 | 25 Feb 2026 | UPI/M S AAVANTIKA G/642217591661/UPI              | UPI-605612711299   | 397.00           |               | 1,518.11 |
| 540 | 25 Feb 2026 | UPI/Dhiraj Kumar Si/642242074228/UPI              | UPI-605614291027   | 20.00            |               | 1,498.11 |
| 541 | 25 Feb 2026 | UPI/Mr Santosh Praj/642285092197/UPI              | UPI-605615763540   | 60.00            |               | 1,438.11 |
| 542 | 25 Feb 2026 | UPI/RAMPRASAD JAGAN/642235084886/UPI              | UPI-605618219374   | 80.00            |               | 1,358.11 |
| 543 | 25 Feb 2026 | UPI/Kaka shree Fuel/605671137042/UPI              | UPI-605640196475   | 198.00           |               | 1,160.11 |
| 544 | 25 Feb 2026 | UPI/Mr Lakhan/605640221390/UPI                    | UPI-605647824939   | 160.00           |               | 1,000.11 |
| 545 | 25 Feb 2026 | UPI/PRADUMN SINGH/605647130801/UPI                | UPI-605653210914   | 500.00           |               | 500.11   |
| 546 | 25 Feb 2026 | UPI/Satapreet Kaur/605698233466/UPI               | UPI-605653424982   | 13.00            |               | 487.11   |
| 547 | 25 Feb 2026 | UPI/SANTOSH SINGHRAG/605679733582/UPI             | UPI-605654551233   | 300.00           |               | 187.11   |
| 548 | 25 Feb 2026 | UPI/Ladkunwar Pal/605612648340/UPI                | UPI-605654770356   | 20.00            |               | 167.11   |
| 549 | 25 Feb 2026 | UPI/SUNIL TANWAR/605672344735/UPI                 | UPI-605658088731   | 150.00           |               | 17.11    |
| 550 | 26 Feb 2026 | UPI/NILESH BACHNIYA/196335126411/Payment from Ph  | UPI-605703373499   |                  | 4,440.00      | 4,457.11 |
| 551 | 26 Feb 2026 | UPI/Google India Di/605748796397/UPI              | UPI-605703448134   | 3,800.00         |               | 657.11   |
| 552 | 26 Feb 2026 | UPI/MRS VINITA CHO/605753381945/UPI               | UPI-605704494585   | 36.00            |               | 621.11   |
| 553 | 26 Feb 2026 | UPI/Bhumika Rau RA/642354157230/UPI               | UPI-605736808846   | 280.00           |               | 341.11   |
| 554 | 26 Feb 2026 | UPI/GOUTAM KUMAR PA/642374442169/UPI              | UPI-605736940214   | 10.00            |               | 331.11   |
| 555 | 26 Feb 2026 | UPI/Bhumika Rau RA/642304579029/UPI               | UPI-605743641120   | 280.00           |               | 51.11    |
| 556 | 26 Feb 2026 | UPI/Badrilal Kumraw/642323361075/UPI              | UPI-605746624169   | 50.00            |               | 1.11     |
| 557 | 27 Feb 2026 | NEFT YESAP60583793720 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1505074662 |                  | 2,200.00      | 2,201.11 |
| 558 | 27 Feb 2026 | UPI/MANOJ KHANDELW/605867400936/UPI               | UPI-605874998190   | 75.00            |               | 2,126.11 |
| 559 | 27 Feb 2026 | UPI/Bhumika Rau RA/642434397931/UPI               | UPI-605878482980   | 255.00           |               | 1,871.11 |
| 560 | 27 Feb 2026 | UPI/GOUTAM KUMAR PA/642484392757/UPI              | UPI-605878609804   | 20.00            |               | 1,851.11 |
| 561 | 27 Feb 2026 | UPI/POONAM JAIN/605850016046/Pay to BharatPe      | UPI-605895001329   | 60.00            |               | 1,791.11 |
| 562 | 27 Feb 2026 | UPI/POONAM JAIN/605894516394/Pay to BharatPe      | UPI-605895540006   | 10.00            |               | 1,781.11 |
| 563 | 27 Feb 2026 | UPI/Poonam Parmar/605845037823/UPI                | UPI-605802737464   | 100.00           |               | 1,681.11 |
| 564 | 27 Feb 2026 | UPI/Bhumika Rau RA/605878526285/UPI               | UPI-605803380471   | 440.00           |               | 1,241.11 |
| 565 | 27 Feb 2026 | UPI/PRAVEEN SO DINE/525399816554/Payment from Ph  | UPI-605812624166   |                  | 1,700.00      | 2,941.11 |
| 566 | 27 Feb 2026 | UPI/SHYAM LAL YADAV/605842243051/UPI              | UPI-605813823802   | 1,600.00         |               | 1,341.11 |
| 567 | 27 Feb 2026 | UPI/Bhumika Rau RA/605882361166/UPI               | UPI-605815009650   | 345.00           |               | 996.11   |
| 568 | 27 Feb 2026 | UPI/Ram Saini/605825757487/UPI                    | UPI-605818712351   | 20.00            |               | 976.11   |
| 569 | 28 Feb 2026 | UPI/SHIVNANDAN SING/605985860605/UPI              | UPI-605927289898   | 39.00            |               | 937.11   |
| 570 | 28 Feb 2026 | UPI/SHIVNANDAN SING/605936170844/UPI              | UPI-605927316629   | 48.00            |               | 889.11   |
| 571 | 28 Feb 2026 | UPI/YUVRAJ AUTO GAR/642510600230/UPI              | UPI-605957917975   | 5.00             |               | 884.11   |
| 572 | 28 Feb 2026 | UPI/Manish Kumar/642576803728/UPI                 | UPI-605959762898   | 100.00           |               | 784.11   |
| 573 | 28 Feb 2026 | UPI/RAJU KUMAR SO S/605939495990/UPI              | UPI-605960511866   | 130.00           |               | 654.11   |
| 574 | 28 Feb 2026 | UPI/Devendra Chato/642541342083/UPI               | UPI-605981781491   | 400.00           |               | 254.11   |
| 575 | 01 Mar 2026 | NEFT AXNPM06040888683 PAYTM PAYMENTS SERVICES LTD | NEFTINW-1507463055 |                  | 250.00        | 504.11   |
| 576 | 01 Mar 2026 | UPI/Kailash/606038230140/UPI                      | UPI-606046550947   | 450.00           |               | 54.11    |
| 577 | 01 Mar 2026 | UPI/RAJKUMAR JANKIP/606066814028/UPI              | UPI-606047371442   | 20.00            |               | 34.11    |
| 578 | 01 Mar 2026 | UPI/Paytm payments /304843070606/AWSPG2026030100  | UPI-606058937781   |                  | 1,499.00      | 1,533.11 |
| 579 | 01 Mar 2026 | UPI/Devendra Chato/606007248395/UPI               | UPI-606060325591   | 400.00           |               | 1,133.11 |
| 580 | 02 Mar 2026 | UPI/SHRI BALAJI ENT/606144665379/UPI              | UPI-606193706501   | 100.00           |               | 1,033.11 |
| 581 | 02 Mar 2026 | UPI/BALAJI KACHORI /642732611183/UPI              | UPI-606119755083   | 12.00            |               | 1,021.11 |
| 582 | 02 Mar 2026 | UPI/DIVYANSH PANDEY/642774015438/UPI              | UPI-606120167543   | 22.00            |               | 999.11   |
| 583 | 02 Mar 2026 | UPI/YOGESH PANCHAL/642747032030/UPI               | UPI-606126780887   | 12.00            |               | 987.11   |

## Savings Account Transactions

| #   | Date        | Description                                            | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance    |
|-----|-------------|--------------------------------------------------------|--------------------|------------------|---------------|------------|
| 584 | 02 Mar 2026 | UPI/Devendra Chato/642757753962/UPI                    | UPI-606145170408   | 330.00           |               | 657.11     |
| 585 | 02 Mar 2026 | NEFT YESAP60674357845<br>SHIVA TEXTILE PRIVATE LIMITED | NEFTINW-1515393337 |                  | 109,840.00    | 110,497.11 |
| 586 | 02 Mar 2026 | UPI/Bhumika Rau RA/642738866510/UPI                    | UPI-606159500267   | 11,000.00        |               | 99,497.11  |
| 587 | 02 Mar 2026 | UPI/GOUTAM KUMAR PA/642706783766/UPI                   | UPI-606159582605   | 24,900.00        |               | 74,597.11  |
| 588 | 02 Mar 2026 | UPI/GOUTAM KUMAR PA/642789585762/UPI                   | UPI-606159622758   | 6,000.00         |               | 68,597.11  |
| 589 | 03 Mar 2026 | UPI/SHYAM LAL YADAV/606243315053/UPI                   | UPI-606292780806   | 40,000.00        |               | 28,597.11  |
| 590 | 03 Mar 2026 | UPI/GAUTAM DUBEY/606269913955/Sent using Payt          | UPI-606296972929   |                  | 1.00          | 28,598.11  |
| 591 | 03 Mar 2026 | UPI/GAUTAM DUBEY/398264294752/Sent using Payt          | UPI-606297203711   |                  | 20,000.00     | 48,598.11  |
| 592 | 03 Mar 2026 | UPI/SUNIL TANWAR/606249720621/UPI                      | UPI-606297489452   | 28,144.00        |               | 20,454.11  |
| 593 | 03 Mar 2026 | UPI/SUNIL TANWAR/606224014524/UPI                      | UPI-606297905695   | 400.00           |               | 20,054.11  |
| 594 | 03 Mar 2026 | UPI/Sanjay Nimole/606262902210/UPI                     | UPI-606299095409   | 60.00            |               | 19,994.11  |
| 595 | 03 Mar 2026 | UPI/SUNIL TANWAR/606209413365/UPI                      | UPI-606299570651   | 50.00            |               | 19,944.11  |
| 596 | 03 Mar 2026 | UPI/Bhumika Rau RA/606208623362/UPI                    | UPI-606299727918   | 110.00           |               | 19,834.11  |
| 597 | 03 Mar 2026 | UPI/SUNIL TANWAR/606282128613/UPI                      | UPI-606202312183   | 50.00            |               | 19,784.11  |
| 598 | 03 Mar 2026 | UPI/Google Play/640761060626/MandateExecute            | UPI-606202840475   | 639.00           |               | 19,145.11  |
| 599 | 03 Mar 2026 | UPI/Google Play/640910700626/UPI                       | UPI-606202901725   |                  | 639.00        | 19,784.11  |
| 600 | 03 Mar 2026 | UPI/HARPREET SINGH/606223737916/UPI                    | UPI-606202977729   | 195.00           |               | 19,589.11  |
| 601 | 03 Mar 2026 | UPI/Devendra Chato/606274923950/UPI                    | UPI-606211397418   | 1,200.00         |               | 18,389.11  |
| 602 | 04 Mar 2026 | UPI/Deepak Tanwar/606383493805/UPI                     | UPI-606357532954   | 340.00           |               | 18,049.11  |
| 603 | 04 Mar 2026 | UPI/New Lucky gift /606378698959/UPI                   | UPI-606357794275   | 110.00           |               | 17,939.11  |
| 604 | 04 Mar 2026 | UPI/New Lucky gift /642930812159/UPI                   | UPI-606357822933   | 20.00            |               | 17,919.11  |
| 605 | 04 Mar 2026 | UPI/Mr VIJENDRA RAG/606346190295/UPI                   | UPI-606361438000   | 1,000.00         |               | 16,919.11  |
| 606 | 04 Mar 2026 | UPI/SAURABH/642998344882/UPI                           | UPI-606394531524   | 400.00           |               | 16,519.11  |
| 607 | 04 Mar 2026 | UPI/SAURABH/642902546565/UPI                           | UPI-606394693121   | 7,000.00         |               | 9,519.11   |
| 608 | 04 Mar 2026 | UPI/sbibhim.instant/642944062923/StaticQR              | UPI-606395520707   | 429.00           |               | 9,090.11   |
| 609 | 04 Mar 2026 | UPI/PRADEEP KUMAR P/642964352828/UPI                   | UPI-606397840579   | 110.00           |               | 8,980.11   |
| 610 | 05 Mar 2026 | UPI/KHALSA AUTO SER/643099977269/UPI                   | UPI-606434756510   | 70.00            |               | 8,910.11   |
| 611 | 05 Mar 2026 | UPI/POONAM JAIN/606427705484/Pay to BharatPe           | UPI-606435129317   | 85.00            |               | 8,825.11   |
| 612 | 05 Mar 2026 | UPI/SR LIQUOR GROUP/606401403397/UPI                   | UPI-606442284028   | 560.00           |               | 8,265.11   |
| 613 | 05 Mar 2026 | UPI/BUNTY SENI/643036497881/UPI                        | UPI-606442883073   | 500.00           |               | 7,765.11   |
| 614 | 05 Mar 2026 | UPI/SUNIL TANWAR/643085997139/UPI                      | UPI-606446321033   | 40.00            |               | 7,725.11   |
| 615 | 05 Mar 2026 | UPI/ANKIT PAL/606417705873/UPI                         | UPI-606448009687   | 320.00           |               | 7,405.11   |
| 616 | 05 Mar 2026 | UPI/ANKIT PAL/606409402234/UPI                         | UPI-606450042803   | 20.00            |               | 7,385.11   |
| 617 | 05 Mar 2026 | UPI/ANKIT PAL/606451618605/UPI                         | UPI-606451327894   | 10.00            |               | 7,375.11   |
| 618 | 05 Mar 2026 | UPI/Bhumika Rau RA/606450722481/UPI                    | UPI-606456502004   | 720.00           |               | 6,655.11   |
| 619 | 05 Mar 2026 | UPI/PRAKASH WAKODE/606497711226/UPI                    | UPI-606456633291   | 200.00           |               | 6,455.11   |
| 620 | 05 Mar 2026 | UPI/KAMAL/606463738868/UPI                             | UPI-606461854967   | 1,300.00         |               | 5,155.11   |
| 621 | 05 Mar 2026 | UPI/ROHIT KUMAR JAI/606448438294/UPI                   | UPI-606467195290   | 950.00           |               | 4,205.11   |
| 622 | 06 Mar 2026 | UPI/DEVENDRA CHATOD/606581971308/UPI                   | UPI-606599804006   |                  | 200.00        | 4,405.11   |
| 623 | 06 Mar 2026 | UPI/Sonway Toll Pla/643116012355/UPI                   | UPI-606533423411   | 50.00            |               | 4,355.11   |
| 624 | 06 Mar 2026 | UPI/SR LIQUOR GROUP/643121903201/UPI                   | UPI-606534693379   | 200.00           |               | 4,155.11   |
| 625 | 06 Mar 2026 | UPI/SUNIL TANWAR/643158029191/UPI                      | UPI-606540957197   | 100.00           |               | 4,055.11   |
| 626 | 06 Mar 2026 | UPI/Sonway Toll Pla/643106845064/UPI                   | UPI-606545000163   | 50.00            |               | 4,005.11   |
| 627 | 06 Mar 2026 | UPI/SUNIL TANWAR/643177946892/UPI                      | UPI-606548497223   | 150.00           |               | 3,855.11   |
| 628 | 06 Mar 2026 | UPI/SUNIL TANWAR/643136653242/UPI                      | UPI-606549957359   | 110.00           |               | 3,745.11   |

## Savings Account Transactions

| #   | Date        | Description                                          | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|------------------------------------------------------|--------------------|------------------|---------------|----------|
| 629 | 06 Mar 2026 | UPI/SUNIL TANWAR/643197951322/UPI                    | UPI-606550829982   | 110.00           |               | 3,635.11 |
| 630 | 06 Mar 2026 | UPI/Suman Kushwaha/643163151982/UPI                  | UPI-606553512396   | 50.00            |               | 3,585.11 |
| 631 | 06 Mar 2026 | UPI/Suresh More/643104053756/UPI                     | UPI-606554046650   | 26.00            |               | 3,559.11 |
| 632 | 06 Mar 2026 | UPI/Suresh More/643131559557/UPI                     | UPI-606554081598   | 12.00            |               | 3,547.11 |
| 633 | 06 Mar 2026 | UPI/Paytm payments<br>/287095110656/AWSPG2026030614  | UPI-606555763384   |                  | 2,448.01      | 5,995.12 |
| 634 | 07 Mar 2026 | UPI/Google<br>Play/337135870666/MandateExecute       | UPI-606663235382   | 130.00           |               | 5,865.12 |
| 635 | 07 Mar 2026 | CHRG:SMS ALERT FEE FOR THE MONTH OF<br>FEB26         |                    | 35.05            |               | 5,830.07 |
| 636 | 07 Mar 2026 | UPI/BABLU AHIRWAR/643296281416/UPI                   | UPI-606676701701   | 40.00            |               | 5,790.07 |
| 637 | 07 Mar 2026 | UPI/IDTLA/643269975681/UPI                           | UPI-606679527736   | 125.00           |               | 5,665.07 |
| 638 | 07 Mar 2026 | UPI/Dendiya EDC NEW/643278580915/UPI                 | UPI-606685626207   | 100.00           |               | 5,565.07 |
| 639 | 07 Mar 2026 | UPI/Mr Vikas Patid/606685103857/UPI                  | UPI-606609298511   | 1,000.00         |               | 4,565.07 |
| 640 | 07 Mar 2026 | UPI/HM44/606652424672/UPI                            | UPI-606616973684   | 225.00           |               | 4,340.07 |
| 641 | 07 Mar 2026 | UPI/Himanshu Akhand/606697542448/UPI                 | UPI-606622699470   | 60.00            |               | 4,280.07 |
| 642 | 07 Mar 2026 | UPI/BABY DHABA/606604339884/Pay to<br>BharatPe       | UPI-606622846970   | 12.00            |               | 4,268.07 |
| 643 | 08 Mar 2026 | NEFT YESAP60674357845 PAYTM PAYMENTS<br>SERVICES LIM | NEFTINW-1515393337 |                  | 950.00        | 5,218.07 |
| 644 | 08 Mar 2026 | UPI/RACHANA/606717180577/UPI                         | UPI-606759354012   | 40.00            |               | 5,178.07 |
| 645 | 08 Mar 2026 | UPI/ZOMATO LIMITED/606751395583/UPI                  | UPI-606762639382   | 462.00           |               | 4,716.07 |
| 646 | 08 Mar 2026 | UPI/POONAM JAIN/643316201693/Pay to<br>BharatPe      | UPI-606764189939   | 23.00            |               | 4,693.07 |
| 647 | 08 Mar 2026 | UPI/POONAM JAIN/606744790115/Pay to<br>BharatPe      | UPI-606765391171   | 10.00            |               | 4,683.07 |
| 648 | 08 Mar 2026 | UPI/POONAM JAIN/606722291001/UPI                     | UPI-606765415064   | 4.00             |               | 4,679.07 |
| 649 | 08 Mar 2026 | UPI/POONAM JAIN/606763897235/UPI                     | UPI-606765454374   | 35.00            |               | 4,644.07 |
| 650 | 08 Mar 2026 | UPI/NEW DEEP SHRI H/643383004852/UPI                 | UPI-606766458835   | 450.00           |               | 4,194.07 |
| 651 | 08 Mar 2026 | UPI/Hukum Kumar Oli/606733398761/UPI                 | UPI-606771349033   | 32.00            |               | 4,162.07 |
| 652 | 08 Mar 2026 | UPI/MOHAN LAL BRAJ/643387710484/UPI                  | UPI-606774000306   | 17.00            |               | 4,145.07 |
| 653 | 08 Mar 2026 | UPI/POONAM JAIN/643373607523/Pay to<br>BharatPe      | UPI-606774464531   | 20.00            |               | 4,125.07 |
| 654 | 08 Mar 2026 | UPI/Bhumika Rau RA/643398703700/UPI                  | UPI-606775097671   | 220.00           |               | 3,905.07 |
| 655 | 08 Mar 2026 | UPI/KAMAL/643334216370/UPI                           | UPI-606779641183   | 410.00           |               | 3,495.07 |
| 656 | 08 Mar 2026 | UPI/Bhumika Rau RA/643313512176/UPI                  | UPI-606780490403   | 110.00           |               | 3,385.07 |
| 657 | 09 Mar 2026 | UPI/BALAJI ENTERPIS/643469085238/UPI                 | UPI-606828074935   | 2,000.00         |               | 1,385.07 |
| 658 | 09 Mar 2026 | UPI/ATOMIC ENERGY C/643443687206/ATOMIC<br>ENERGY C  | UPI-606831417315   | 100.00           |               | 1,285.07 |
| 659 | 09 Mar 2026 | UPI/ATOMIC ENERGY C/643424688000/ATOMIC<br>ENERGY C  | UPI-606831813854   | 100.00           |               | 1,185.07 |
| 660 | 09 Mar 2026 | UPI/ATOMIC ENERGY C/643429287539/ATOMIC<br>ENERGY C  | UPI-606832209289   | 100.00           |               | 1,085.07 |
| 661 | 09 Mar 2026 | UPI/ATOMIC ENERGY C/643425683372/ATOMIC<br>ENERGY C  | UPI-606840102614   | 100.00           |               | 985.07   |
| 662 | 09 Mar 2026 | UPI/RACHANA/606855132264/UPI                         | UPI-606869659248   | 40.00            |               | 945.07   |
| 663 | 09 Mar 2026 | UPI/KIRAN GURJAR/606803636855/UPI                    | UPI-606871331935   | 500.00           |               | 445.07   |
| 664 | 09 Mar 2026 | UPI/Bhumika Rau RA/606822235577/UPI                  | UPI-606872832510   | 140.00           |               | 305.07   |
| 665 | 09 Mar 2026 | UPI/RAJESH RATHORE/606819325318/UPI                  | UPI-606874317163   | 24.00            |               | 281.07   |
| 666 | 10 Mar 2026 | NEFT YESAP60694347257 PAYTM PAYMENTS<br>SERVICES LIM | NEFTINW-1517283585 |                  | 967.00        | 1,248.07 |
| 667 | 10 Mar 2026 | UPI/Gayatri Petrole/606902076032/UPI                 | UPI-606905757176   | 100.00           |               | 1,148.07 |
| 668 | 10 Mar 2026 | UPI/ATOMIC ENERGY C/606932878637/ATOMIC<br>ENERGY C  | UPI-606914598201   | 100.00           |               | 1,048.07 |
| 669 | 10 Mar 2026 | UPI/Delhivery Limit/643549908048/UPI                 | UPI-606927295981   | 352.00           |               | 696.07   |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|---------------------------------------------------|--------------------|------------------|---------------|----------|
| 670 | 10 Mar 2026 | UPI/ATOMIC ENERGY C/643544901889/ATOMIC ENERGY C  | UPI-606928544336   | 100.00           |               | 596.07   |
| 671 | 10 Mar 2026 | UPI/Rapido/606948592355/UPI                       | UPI-606933841181   | 62.00            |               | 534.07   |
| 672 | 10 Mar 2026 | UPI/JAGDISH MALVIYA/643597815381/UPI              | UPI-606939089417   | 250.00           |               | 284.07   |
| 673 | 10 Mar 2026 | UPI/Paytm payments /124105700696/AWSPG2026031000  | UPI-606940618626   |                  | 750.00        | 1,034.07 |
| 674 | 10 Mar 2026 | UPI/Bhumika Rau RA/643521527439/UPI               | UPI-606951140441   | 330.00           |               | 704.07   |
| 675 | 10 Mar 2026 | UPI/BHUMIKA CREATIV/643591143426/UPI              | UPI-606955660395   | 90.00            |               | 614.07   |
| 676 | 10 Mar 2026 | UPI/Bhumika Rau RA/643548625428/UPI               | UPI-606955740925   | 110.00           |               | 504.07   |
| 677 | 10 Mar 2026 | UPI/KIRAN GURJAR/643513544453/UPI                 | UPI-606956517656   | 500.00           |               | 4.07     |
| 678 | 11 Mar 2026 | NEFT AXNPM07024166401 PAYTM PAYMENTS SERVICES LTD | NEFTINW-1518640675 |                  | 414.00        | 418.07   |
| 679 | 11 Mar 2026 | UPI/ATOMIC ENERGY C/643634855169/ATOMIC ENERGY C  | UPI-607083969721   | 100.00           |               | 318.07   |
| 680 | 11 Mar 2026 | UPI/ATOMIC ENERGY C/643624182449/ATOMIC ENERGY C  | UPI-607091342180   | 100.00           |               | 218.07   |
| 681 | 11 Mar 2026 | UPI/SUNIL KUMAR BAI/643669285799/UPI              | UPI-607097552467   | 60.00            |               | 158.07   |
| 682 | 11 Mar 2026 | UPI/ATOMIC ENERGY C/607045517886/ATOMIC ENERGY C  | UPI-607021488141   | 100.00           |               | 58.07    |
| 683 | 11 Mar 2026 | UPI/Paytm payments /319488310706/AWSPG2026031100  | UPI-607021826763   |                  | 2,473.01      | 2,531.08 |
| 684 | 11 Mar 2026 | UPI/ATOMIC ENERGY C/607064327645/ATOMIC ENERGY C  | UPI-607021856378   | 100.00           |               | 2,431.08 |
| 685 | 11 Mar 2026 | UPI/COMPOSITE WINE /607016527557/UPI              | UPI-607026976842   | 200.00           |               | 2,231.08 |
| 686 | 11 Mar 2026 | UPI/PULKIT TRADERS/607055141155/UPI               | UPI-607031852213   | 20.00            |               | 2,211.08 |
| 687 | 11 Mar 2026 | UPI/COMPOSITE WINE /607025631372/UPI              | UPI-607032198771   | 380.00           |               | 1,831.08 |
| 688 | 11 Mar 2026 | UPI/MR SHUBHAM YAD/607071539837/UPI               | UPI-607032455595   | 25.00            |               | 1,806.08 |
| 689 | 11 Mar 2026 | UPI/MR SHUBHAM YAD/607036249851/UPI               | UPI-607033170885   | 42.00            |               | 1,764.08 |
| 690 | 11 Mar 2026 | UPI/SHYAM LAL YADAV/607064347288/UPI              | UPI-607035262395   | 130.00           |               | 1,634.08 |
| 691 | 11 Mar 2026 | UPI/COMPOSITE WINE /607082546616/UPI              | UPI-607038004926   | 380.00           |               | 1,254.08 |
| 692 | 11 Mar 2026 | UPI/GOUTAM KUMAR PA/607001345005/UPI              | UPI-607039856595   | 10.00            |               | 1,244.08 |
| 693 | 12 Mar 2026 | UPI/Paytm payments /387653800716/AWSPG2026031119  | UPI-607145712891   |                  | 100.00        | 1,344.08 |
| 694 | 12 Mar 2026 | UPI/SHRI BALAJI ENT/607112676484/UPI              | UPI-607154424587   | 100.00           |               | 1,244.08 |
| 695 | 12 Mar 2026 | UPI/RATLAM KIRANA A/607139364648/UPI              | UPI-607154684731   | 25.00            |               | 1,219.08 |
| 696 | 12 Mar 2026 | UPI/SAMEER SHARMA/607190583078/UPI                | UPI-607170860301   | 40.00            |               | 1,179.08 |
| 697 | 12 Mar 2026 | UPI/FLIPKART INTERN/607125084814/26Bc57894141305  | UPI-607179576096   |                  | 336.00        | 1,515.08 |
| 698 | 12 Mar 2026 | UPI/KIRAN GURJAR/643737133303/UPI                 | UPI-607104882705   | 600.00           |               | 915.08   |
| 699 | 13 Mar 2026 | NEFT YESAP60724180091 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1520966582 |                  | 1,215.00      | 2,130.08 |
| 700 | 13 Mar 2026 | UPI/Vodafone Idea L/643848354772/UPIIntent        | UPI-607226025224   | 1,000.00         |               | 1,130.08 |
| 701 | 13 Mar 2026 | UPI/Vodafone Idea L/643820959784/UPIIntent        | UPI-607226632246   | 300.00           |               | 830.08   |
| 702 | 13 Mar 2026 | UPI/CHETAN HALPATI/643896568270/UPI               | UPI-607233464018   | 500.00           |               | 330.08   |
| 703 | 13 Mar 2026 | UPI/EKART/643857084329/Payment for REF            | UPI-607251155087   | 114.00           |               | 216.08   |
| 704 | 13 Mar 2026 | UPI/POONAM JAIN/607262231097/Pay to BharatPe      | UPI-607275515054   | 22.00            |               | 194.08   |
| 705 | 13 Mar 2026 | UPI/PRASHANT CHOURA/607286323965/UPI              | UPI-607277652576   | 70.00            |               | 124.08   |
| 706 | 13 Mar 2026 | UPI/Paytm payments /707213170726/AWSPG2026031300  | UPI-607284532629   |                  | 525.00        | 649.08   |
| 707 | 13 Mar 2026 | UPI/HUKUM SINGH HIN/607249647098/UPI              | UPI-607285763879   | 15.00            |               | 634.08   |
| 708 | 13 Mar 2026 | UPI/POONAM JAIN/607208333390/Pay to BharatPe      | UPI-607287713956   | 12.00            |               | 622.08   |
| 709 | 14 Mar 2026 | UPI/ATOMIC ENERGY C/607385262293/ATOMIC ENERGY C  | UPI-607307152682   | 100.00           |               | 522.08   |

## Savings Account Transactions

| #   | Date        | Description                                      | Chq/Ref. No.     | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|--------------------------------------------------|------------------|------------------|---------------|----------|
| 710 | 14 Mar 2026 | UPI/ATOMIC ENERGY C/607370359795/ATOMIC ENERGY C | UPI-607307334549 | 100.00           |               | 422.08   |
| 711 | 14 Mar 2026 | UPI/ATOMIC ENERGY C/607346760892/ATOMIC ENERGY C | UPI-607310200272 | 100.00           |               | 322.08   |
| 712 | 14 Mar 2026 | UPI/ATOMIC ENERGY C/607373071167/ATOMIC ENERGY C | UPI-607310888577 | 100.00           |               | 222.08   |
| 713 | 14 Mar 2026 | UPI/ATOMIC ENERGY C/607349685729/ATOMIC ENERGY C | UPI-607315059669 | 100.00           |               | 122.08   |
| 714 | 14 Mar 2026 | UPI/GUR KIRPA FULES/607385575315/UPI             | UPI-607320115683 | 70.00            |               | 52.08    |
| 715 | 14 Mar 2026 | UPI/Paytm payments /854861420736/AWSPG2026031400 | UPI-607326838748 |                  | 377.50        | 429.58   |
| 716 | 14 Mar 2026 | UPI/ATOMIC ENERGY C/643945300342/ATOMIC ENERGY C | UPI-607326925969 | 100.00           |               | 329.58   |
| 717 | 14 Mar 2026 | UPI/ATOMIC ENERGY C/607365886607/ATOMIC ENERGY C | UPI-607327050914 | 100.00           |               | 229.58   |
| 718 | 14 Mar 2026 | UPI/SHADMA QURESHI/643931149340/UPI              | UPI-607349016737 | 200.00           |               | 29.58    |
| 719 | 15 Mar 2026 | UPI/Paytm payments /952747940746/AWSPG2026031415 | UPI-607469284235 |                  | 5.00          | 34.58    |
| 720 | 15 Mar 2026 | UPI/Paytm payments /169439240746/AWSPG2026031500 | UPI-607424251234 |                  | 350.50        | 385.08   |
| 721 | 15 Mar 2026 | UPI/Devendra Chato/607463762567/UPI              | UPI-607424262854 | 200.00           |               | 185.08   |
| 722 | 15 Mar 2026 | UPI/Bhumika Rau RA/607460870157/UPI              | UPI-607433019076 | 140.00           |               | 45.08    |
| 723 | 16 Mar 2026 | UPI/Paytm payments /300321780756/AWSPG2026031600 | UPI-607567725331 |                  | 208.50        | 253.58   |
| 724 | 16 Mar 2026 | UPI/ATOMIC ENERGY C/644146900639/ATOMIC ENERGY C | UPI-607567812084 | 100.00           |               | 153.58   |
| 725 | 16 Mar 2026 | UPI/ATOMIC ENERGY C/644177306012/ATOMIC ENERGY C | UPI-607568263076 | 100.00           |               | 53.58    |
| 726 | 16 Mar 2026 | UPI/Paytm payments /312346510756/AWSPG2026031613 | UPI-607573304992 |                  | 179.50        | 233.08   |
| 727 | 16 Mar 2026 | UPI/Abhinav malviya/644125928130/UPI             | UPI-607573935843 | 230.00           |               | 3.08     |
| 728 | 16 Mar 2026 | UPI/Paytm payments /340294720756/AWSPG2026031615 | UPI-607590457062 |                  | 1,339.00      | 1,342.08 |
| 729 | 16 Mar 2026 | UPI/Sunaina Patil/644158442877/UPI               | UPI-607592693183 | 500.00           |               | 842.08   |
| 730 | 16 Mar 2026 | UPI/CITY POINT/644190852084/UPI                  | UPI-607598011597 | 100.00           |               | 742.08   |
| 731 | 16 Mar 2026 | UPI/POONAM JAIN/644171448322/Pay to BharatPe     | UPI-607599636116 | 12.00            |               | 730.08   |
| 732 | 16 Mar 2026 | UPI/KIRAN GURJAR/644148454195/UPI                | UPI-607599847118 | 500.00           |               | 230.08   |
| 733 | 16 Mar 2026 | UPI/Poonam Parmar/644100359047/UPI               | UPI-607501393863 | 100.00           |               | 130.08   |
| 734 | 16 Mar 2026 | UPI/SUNIL TANWAR/644112565428/UPI                | UPI-607502780156 | 100.00           |               | 30.08    |
| 735 | 17 Mar 2026 | UPI/Paytm payments /486263000766/AWSPG2026031700 | UPI-607643588720 |                  | 861.00        | 891.08   |
| 736 | 17 Mar 2026 | UPI/Google India Di/607603606246/UPI             | UPI-607643653846 | 350.90           |               | 540.18   |
| 737 | 17 Mar 2026 | UPI/Paytm payments /517414140766/AWSPG2026031714 | UPI-607659292160 |                  | 3,023.01      | 3,563.19 |
| 738 | 17 Mar 2026 | UPI/Vodafone Idea L/607642630995/UPIIntent       | UPI-607659441556 | 590.36           |               | 2,972.83 |
| 739 | 17 Mar 2026 | UPI/Sunaina Patil/607635240995/UPI               | UPI-607668503804 | 500.00           |               | 2,472.83 |
| 740 | 17 Mar 2026 | UPI/KAJOL SAXENA/607636435792/UPI                | UPI-607668790934 | 30.00            |               | 2,442.83 |
| 741 | 17 Mar 2026 | UPI/Nirbhay Medical/607675746111/UPI             | UPI-607672177651 | 20.00            |               | 2,422.83 |
| 742 | 17 Mar 2026 | UPI/SHYAM LAL YADAV/607689943338/UPI             | UPI-607672798684 | 300.00           |               | 2,122.83 |
| 743 | 17 Mar 2026 | UPI/Devilal/607615145516/UPI                     | UPI-607673410863 | 10.00            |               | 2,112.83 |
| 744 | 17 Mar 2026 | UPI/MUNNI BAI/607667656195/Pay to BharatPe       | UPI-607676602416 | 105.00           |               | 2,007.83 |
| 745 | 17 Mar 2026 | UPI/COMPOSITE WINE /607635350968/UPI             | UPI-607683746920 | 100.00           |               | 1,907.83 |
| 746 | 17 Mar 2026 | UPI/MUNNI BAI/607653877087/UPI                   | UPI-607684168610 | 10.00            |               | 1,897.83 |
| 747 | 17 Mar 2026 | UPI/Aman Jaiswal/607659064422/UPI                | UPI-607684933557 | 32.00            |               | 1,865.83 |
| 748 | 17 Mar 2026 | UPI/KIRAN GURJAR/607653347745/UPI                | UPI-607686915012 | 500.00           |               | 1,365.83 |

## Savings Account Transactions

| #   | Date        | Description                                       | Chq/Ref. No.       | Withdrawal (Dr.) | Deposit (Cr.) | Balance  |
|-----|-------------|---------------------------------------------------|--------------------|------------------|---------------|----------|
| 749 | 18 Mar 2026 | NEFT AXNPM07786444126 PAYTM PAYMENTS SERVICES LTD | NEFTINW-1525899008 |                  | 236.00        | 1,601.83 |
| 750 | 18 Mar 2026 | UPI/VISHAL PATEL SO/644319215564/UPI              | UPI-607710425594   | 30.00            |               | 1,571.83 |
| 751 | 18 Mar 2026 | UPI/LAKHAN VERMA S /644392518569/UPI              | UPI-607715782834   | 150.00           |               | 1,421.83 |
| 752 | 18 Mar 2026 | UPI/ARNEJA AUTO SER/644367721036/UPI              | UPI-607718767030   | 893.00           |               | 528.83   |
| 753 | 18 Mar 2026 | UPI/Sonway Toll Pla/644371730854/UPI              | UPI-607721362567   | 50.00            |               | 478.83   |
| 754 | 18 Mar 2026 | UPI/MR RAHUL PATID/644320023888/UPI               | UPI-607725940131   | 65.00            |               | 413.83   |
| 755 | 18 Mar 2026 | UPI/MR RAHUL PATID/644350310324/UPI               | UPI-607726136601   | 15.00            |               | 398.83   |
| 756 | 18 Mar 2026 | UPI/MR RAHUL PATID/644345124641/UPI               | UPI-607726164796   | 20.00            |               | 378.83   |
| 757 | 18 Mar 2026 | UPI/MR RAHUL PATID/644320524628/UPI               | UPI-607726630783   | 53.00            |               | 325.83   |
| 758 | 18 Mar 2026 | UPI/Paytm payments /698828670776/AWSPG2026031800  | UPI-607734202799   |                  | 4,012.00      | 4,337.83 |
| 759 | 18 Mar 2026 | UPI/ANAM ENTERPRISE/644322528318/UPI              | UPI-607734248158   | 890.00           |               | 3,447.83 |
| 760 | 18 Mar 2026 | UPI/MANAVAR SEHER 2/644324642982/UPI              | UPI-607735955693   | 260.00           |               | 3,187.83 |
| 761 | 18 Mar 2026 | UPI/Praveen Solanki/644315636216/UPI              | UPI-607736032712   | 5.00             |               | 3,182.83 |
| 762 | 18 Mar 2026 | UPI/Devendra Chato/644360441254/UPI               | UPI-607738373229   | 500.00           |               | 2,682.83 |
| 763 | 19 Mar 2026 | UPI/Rakesh S o Mang/644444466288/UPI              | UPI-607874334607   | 170.00           |               | 2,512.83 |
| 764 | 19 Mar 2026 | UPI/KAPILA NARAYAN /644460280087/UPI              | UPI-607881379493   | 300.00           |               | 2,212.83 |
| 765 | 19 Mar 2026 | UPI/Mr NARENDRA CHA/607804201426/UPI              | UPI-607898105979   | 350.00           |               | 1,862.83 |
| 766 | 19 Mar 2026 | UPI/BABLU VERMA S O/607801315656/UPI              | UPI-607802945741   | 950.00           |               | 912.83   |
| 767 | 19 Mar 2026 | UPI/Shree Dutt Fuel/607841319937/UPI              | UPI-607805356240   | 463.00           |               | 449.83   |
| 768 | 19 Mar 2026 | UPI/Devendra Chato/607850428961/UPI               | UPI-607808057297   | 400.00           |               | 49.83    |
| 769 | 19 Mar 2026 | UPI/SUNIL TANWAR/539116185400/Payment from Ph     | UPI-607816729940   |                  | 300.00        | 349.83   |
| 770 | 19 Mar 2026 | UPI/Devendra Chato/607872837973/UPI               | UPI-607816945521   | 300.00           |               | 49.83    |
| 771 | 19 Mar 2026 | UPI/SUNIL TANWAR/071089276945/Payment from Ph     | UPI-607817386731   |                  | 200.00        | 249.83   |
| 772 | 19 Mar 2026 | UPI/Devendra Chato/607830340316/UPI               | UPI-607818507832   | 100.00           |               | 149.83   |
| 773 | 20 Mar 2026 | NEFT YESAP60794461937 PAYTM PAYMENTS SERVICES LIM | NEFTINW-1528045468 |                  | 3,000.00      | 3,149.83 |
| 774 | 20 Mar 2026 | UPI/KIRTAN INDAR/607941568410/UPI                 | UPI-607947509667   | 300.00           |               | 2,849.83 |
| 775 | 20 Mar 2026 | UPI/SHRI BALAJI ENT/607969086530/UPI              | UPI-607950874938   | 100.00           |               | 2,749.83 |
| 776 | 20 Mar 2026 | UPI/SAKSHI SAIDIWA/644554705308/UPI               | UPI-607961297537   | 500.00           |               | 2,249.83 |
| 777 | 20 Mar 2026 | UPI/VISHAL JAIN/644504004550/Verified Paytm       | UPI-607964835117   | 2,000.00         |               | 249.83   |
| 778 | 20 Mar 2026 | UPI/Paytm payments /168294650796/AWSPG2026032000  | UPI-607988138312   |                  | 3,998.01      | 4,247.84 |
| 779 | 20 Mar 2026 | UPI/COMPOSITE WINE /644572134111/UPI              | UPI-607988143142   | 300.00           |               | 3,947.84 |
| 780 | 20 Mar 2026 | UPI/JAI MAA FARIYAL/644545339994/UPI              | UPI-607989278490   | 30.00            |               | 3,917.84 |
| 781 | 20 Mar 2026 | UPI/Abhishek Thaku/644565333715/UPI               | UPI-607992744373   | 3,000.00         |               | 917.84   |
| 782 | 20 Mar 2026 | UPI/ARUN BALOORAM B/644599831760/UPI              | UPI-607993359711   | 90.00            |               | 827.84   |
| 783 | 21 Mar 2026 | UPI/Bhumika Rau RA/644634857313/UPI               | UPI-608023777617   | 100.00           |               | 727.84   |
| 784 | 21 Mar 2026 | UPI/Bhumika Rau RA/644657576481/UPI               | UPI-608023801302   | 10.00            |               | 717.84   |
| 785 | 21 Mar 2026 | UPI/Mr CHAIN SINGH/644646392822/UPI               | UPI-608040419619   | 50.00            |               | 667.84   |
| 786 | 21 Mar 2026 | UPI/GUR KIRPA FULES/608076500892/UPI              | UPI-608041680534   | 70.00            |               | 597.84   |
| 787 | 21 Mar 2026 | UPI/JAGDISH CHOUDHA/644658793736/UPI              | UPI-608042032046   | 22.00            |               | 575.84   |
| 788 | 21 Mar 2026 | UPI/RAJESH RATHORE/608036305603/UPI               | UPI-608051650521   | 14.00            |               | 561.84   |
| 789 | 21 Mar 2026 | UPI/RAJESH RATHORE/608039005164/UPI               | UPI-608051912024   | 10.00            |               | 551.84   |
| 790 | 21 Mar 2026 | UPI/SR LIQUOR GROUP/608027914228/UPI              | UPI-608054557571   | 200.00           |               | 351.84   |
| 791 | 21 Mar 2026 | UPI/ANKIT PAL/608000617048/UPI                    | UPI-608058254969   | 145.00           |               | 206.84   |
| 792 | 21 Mar 2026 | UPI/Paytm payments /343496210806/AWSPG2026032100  | UPI-608058419241   |                  | 1,614.00      | 1,820.84 |

## Savings Account Transactions

| #   | Date        | Description                                         | Chq/Ref. No.        | Withdrawal (Dr.) | Deposit (Cr.) | Balance    |
|-----|-------------|-----------------------------------------------------|---------------------|------------------|---------------|------------|
| 793 | 21 Mar 2026 | UPI/Devendra Chato/608007025113/UPI                 | UPI-608058509834    | 400.00           |               | 1,420.84   |
| 794 | 21 Mar 2026 | UPI/SR LIQUOR GROUP/644686597242/UPI                | UPI-608058625956    | 240.00           |               | 1,180.84   |
| 795 | 21 Mar 2026 | UPI/Rakesh Rathore/608099735718/UPI                 | UPI-608063542180    | 295.00           |               | 885.84     |
| 796 | 21 Mar 2026 | UPI/MUNNI BAI/608006734366/Pay To MUNNI B           | UPI-608065787117    | 30.00            |               | 855.84     |
| 797 | 21 Mar 2026 | UPI/MUNNI BAI/608034540502/UPI                      | UPI-608066307139    | 20.00            |               | 835.84     |
| 798 | 21 Mar 2026 | UPI/Devilal/608007644760/UPI                        | UPI-608071387882    | 20.00            |               | 815.84     |
| 799 | 21 Mar 2026 | UPI/SIDDHARTH JAISW/608034335976/UPI                | UPI-608071754727    | 260.00           |               | 555.84     |
| 800 | 21 Mar 2026 | UPI/Bhumika Rau RA/608003941992/UPI                 | UPI-608075174164    | 200.00           |               | 355.84     |
| 801 | 22 Mar 2026 | UPI/KHALSA AUTO SER/608120251498/UPI                | UPI-608177050526    | 150.00           |               | 205.84     |
| 802 | 22 Mar 2026 | UPI/VIRENDRAKUMAR T/608146384644/UPI                | UPI-608115909695    | 20.00            |               | 185.84     |
| 803 | 22 Mar 2026 | UPI/Devendra Chato/644728604113/UPI                 | UPI-608125231001    | 100.00           |               | 85.84      |
| 804 | 22 Mar 2026 | UPI/Paytm payments /520679540816/AWSPG2026032200    | UPI-608130797351    |                  | 599.00        | 684.84     |
| 805 | 22 Mar 2026 | UPI/Devendra Chato/644787613360/UPI                 | UPI-608132881248    | 280.00           |               | 404.84     |
| 806 | 22 Mar 2026 | UPI/Devendra Chato/644753908627/UPI                 | UPI-608136576502    | 140.00           |               | 264.84     |
| 807 | 23 Mar 2026 | UPI/SHRI BALAJI ENT/644835913771/UPI                | UPI-608250917421    | 100.00           |               | 164.84     |
| 808 | 23 Mar 2026 | Recd:IMPS/608210712096/ADIL FIROZ/KKBK/X0003/IMPS/  | IMPS-608210641471   |                  | 28,224.00     | 28,388.84  |
| 809 | 23 Mar 2026 | UPI/JATIN VERMA/644888433189/UPI                    | UPI-608255940756    | 16,600.00        |               | 11,788.84  |
| 810 | 23 Mar 2026 | UPI/SARVDARSHAN SO/644820634836/UPI                 | UPI-608256224288    | 200.00           |               | 11,588.84  |
| 811 | 23 Mar 2026 | Recd:IMPS/608297181272/CASHFREE P/KKBK/X5453/Payou  | IMPS-608210656894   |                  | 1.00          | 11,589.84  |
| 812 | 23 Mar 2026 | UPI/Paytm payments /633038200826/AWSPG2026032300    | UPI-608262081609    |                  | 96.50         | 11,686.34  |
| 813 | 23 Mar 2026 | ATL/2814/622018/RAJENDRA NAGAR INDORE230326/12:13   | 608212025021        | 10,000.00        |               | 1,686.34   |
| 814 | 23 Mar 2026 | ATL/2814/622018/RAJENDRA NAGAR INDORE230326/12:14   | 608212003949        | 1,500.00         |               | 186.34     |
| 815 | 23 Mar 2026 | Recd:IMPS/608212003357/NSDLPB Ser/KKBK/X0000/BeneV  | IMPS-608212761840   |                  | 1.10          | 187.44     |
| 816 | 23 Mar 2026 | Recd:IMPS/608216034734/NSDLPB Ser/KKBK/X0000/BeneV  | IMPS-608216014256   |                  | 1.10          | 188.54     |
| 817 | 30 Mar 2026 | UPI/SIDDHARTH JAISW/644877081832/UPI                | UPI-608291267043    | 130.00           |               | 58.54      |
| 818 | 02 Apr 2026 | NEFT YESAP6067435784 SHIVA TEXTILE PRIVATE LIMITED  | NEFTINW-15153234621 |                  | 109,840.00    | 109,898.54 |
| 819 | 02 Apr 2026 | UPI/POOJA CHHATOD W/608389628419/UPI                | UPI-608333273828    | 41,000.00        |               | 68,898.54  |
| 820 | 02 Apr 2026 | Recd:IMPS/608392011552/CASHFREE P/KKBK/X5453/Payou  | IMPS-608313662551   |                  | 1.00          | 68,899.54  |
| 821 | 02 Apr 2026 | UPI/LUCKY BAGGA TRA/608340334162/UPI                | UPI-608341614667    | 20,000.00        |               | 48,899.54  |
| 822 | 02 Apr 2026 | Recd:IMPS/608315747619/AGF FINLEA/KKBK/X1244/BULD6  | IMPS-608315787886   |                  | 805.00        | 49,704.54  |
| 823 | 03 Apr 2026 | UPI/POOJA CHHATOD W/608301241764/UPI                | UPI-608346546426    | 28,900.00        |               | 20,804.54  |
| 824 | 03 Apr 2026 | UPI/ANIL/608388864695/UPI                           | UPI-608366872217    | 20,802.00        |               | 2.54       |
| 825 | 03 Apr 2026 | Recd:IMPS/608417230843/CASHFREE P/KKBK/X6991/Cashf  | IMPS-608417768249   |                  | 1.04          | 3.58       |
| 826 | 05 Apr 2026 | Recd:IMPS/608488712124/AJAY FOJDAR/KKBK/X0201/API T | IMPS-608420928723   |                  | 8,820.00      | 8,823.58   |
| 827 | 05 Apr 2026 | UPI/JATIN VERMA/645059467448/UPI                    | UPI-608441137201    | 4,400.00         |               | 4,423.58   |
| 828 | 05 Apr 2026 | UPI/POOJA CHHATOD W/645052278418/UPI                | UPI-608442427185    | 2,000.00         |               | 2,423.58   |
| 829 | 05 Apr 2026 | UPI/POOJA CHHATOD W/645081168171/UPI                | UPI-608442456583    | 2,000.00         |               | 423.58     |
| 830 | 05 Apr 2026 | UPI/POOJA CHHATOD W/645048266079/UPI                | UPI-608442477985    | 400.00           |               | 23.58      |
| 831 | 05 Apr 2026 | NEFT IDFB608473649328 AKASH GUPTA IDFB002           | NEFTINW-1533527412  |                  | 30,870.00     | 30,893.58  |
| 832 | 09 Apr 2026 | UPI/JATIN VERMA/645092386061/UPI                    | UPI-608447928662    | 15,400.00        |               | 15,493.58  |

## Savings Account Transactions

| #   | Date        | Description                                         | Chq/Ref. No.      | Withdrawal (Dr.) | Deposit (Cr.) | Balance   |
|-----|-------------|-----------------------------------------------------|-------------------|------------------|---------------|-----------|
| 833 | 09 Apr 2026 | UPI/POOJA CHHATOD W/645016777124/UPI                | UPI-608448054457  | 15,490.00        |               | 3.58      |
| 834 | 12 Apr 2026 | UPI/POOJA CHHATOD W/649587788454/Payment from Ph    | UPI-608577664294  |                  | 350.00        | 353.58    |
| 835 | 12 Apr 2026 | UPI/Google India Di/608590408441/UPI                | UPI-608577753472  | 350.90           |               | 2.68      |
| 836 | 12 Apr 2026 | Recd:IMPS/608516286018/CASHFREE P/KKBK/X6991/Cashf  | IMPS-608516567687 |                  | 1.02          | 3.70      |
| 837 | 12 Apr 2026 | UPI/POOJA CHHATOD W/075088075070/Payment from Ph    | UPI-608592268553  |                  | 50.00         | 53.70     |
| 838 | 14 Apr 2026 | UPI/Euronet Service/608546331204/UPI                | UPI-608592313840  | 39.00            |               | 14.70     |
| 839 | 14 Apr 2026 | Recd:IMPS/608615003176/NSDLPB Ser/KKBK/X0000/BeneV  | IMPS-608615343540 |                  | 1.10          | 15.80     |
| 840 | 16 Apr 2026 | Recd:IMPS/608618689305/NADIM FIROZ/KKBK/X1800/Payme | IMPS-608618549203 |                  | 35,280.00     | 35,295.80 |
| 841 | 18 Apr 2026 | UPI/JATIN VERMA/645244344870/UPI                    | UPI-608668634371  | 17,600.00        |               | 17,695.80 |
| 842 | 18 Apr 2026 | UPI/POOJA CHHATOD W/645217029188/UPI                | UPI-608668730764  | 17,600.00        |               | 95.80     |
| 843 | 20 Apr 2026 | Recd:IMPS/608712004697/NSDLPB Ser/KKBK/X0000/BeneV  | IMPS-608712042410 |                  | 1.06          | 96.86     |
| 844 | 20 Apr 2026 | Recd:IMPS/609012835729/Reserve2/KKBK/X01 20/P2AMO   | IMPS-609012663518 |                  | 1.00          | 97.86     |
| 845 | 20 Apr 2026 | UPI/shri dutt inter/609012878568/UPI                | UPI-609023673430  | 90.00            |               | 7.86      |
| 846 | 20 Apr 2026 | Recd:IMPS/609015888836/Reserve2/KKBK/X01 20/P2AMO   | IMPS-609015847551 |                  | 1.00          | 8.86      |
| 847 | 21 Apr 2026 | Int.Pd:2048008857:01-01-2026 to 31-03-2026          |                   |                  | 14.00         | 22.86     |
| 848 | 22 Apr 2026 | UPI/ANKIT CHOUDHARY/645755691387/UPI                | UPI-609146279134  | 12.00            |               | 10.86     |
| 849 | 22 Apr 2026 | UPI/Poonam Parmar/645919969607/UPI                  | UPI-609391697338  | 10.00            |               | 0.86      |
| 850 | 22 Apr 2026 | CHRG:SMS ALERT FEE FOR THE MONTH OF MAR26           |                   | 0.86             |               | 0.00      |

### Account Summary

| Particulars           | Opening Balance | Closing Balance |
|-----------------------|-----------------|-----------------|
| Savings Account (SA): | 0.00            | 0.00            |

### End of Statement

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

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



### For assistance, reach out to us at:



Contact Us  
1800 4100  
(Toll-free number)



Branch Address  
Balaji Trade Centre, Ward No 6 A B Road Rau Indore, Rau-453331, Madhya Pradesh, India,  
9522275273

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banking tips

## Important Information

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

## Commonly Used Narrations

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