

Statement of Transactions in Saving Account no. 039101535390 in INR for the period January 1, 2026 - July 12, 2026

CHANDAN KUMAR SINGH
VILLAGE-BHAGWATIYA,POST-BHAGWATIYA,BHAGWATIA
EAST CHAMPARAN
BIHAR - INDIA - 845432

Your Base Branch: ICICI BANK LIMITED,
FIRST FLOOR, RIDDHI CMLX, NR KRIBHCO
TWNSHIP,ICCHAP, , ORE, HAZIRA MAIN
RD,SURAT, GJ, IN, 395510

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	10.02.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ybl/Payment fr/BANK OF BA/668519477430/YBL5784d8209d2a4dfd8e46f9f1ce4b52ec		5000.00	5000.00
2	11.02.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112345598/Payment fr/AXIS BANK/416792256841/AXL52e1e9567e96499b8a532b96f49e67c3/	1100.00		3900.00
3	12.02.2026		RATHOD MAH UPI/RATHOD MAH/6360500499@ybl/Payment fr/Kotak Mahi/023519435863/YBLd24a3085197a424ca975b5c7057234fb	2000.00		1900.00
4	12.02.2026		iDirect txn EBA/PUR_EPRIME999/20260212164321	1178.82		721.18
5	12.02.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@ax/Payment fr/Kotak Mahi/284819709636/AXL6eb139a129b54228b754217ce7a09180		1600.00	2321.18
6	12.02.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ybl/Payment fr/BANK OF BA/167679560854/YBLfaf3b89e96904b78b57ebd318b9ab93b		200.00	2521.18
7	12.02.2026		SINEGE VEN UPI/SINEGE VEN/9381756162@ikw/b412s6/AIRTEL PAY/317460878365/YBLE3b034fe76dc4234b1971d8c56f088d2/	2500.00		21.18
8	13.02.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ybl/Payment fr/BANK OF BA/578653482858/YBLE2cc4fc1475e4a17a65e8d95ed5b0fc4/	20.00		1.18
9	18.02.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ybl/Payment fr/BANK OF BA/676426362111/YBL8b081f5239604b6ab7340bf43f836a08/	1.00		0.18
10	19.02.2026		IRISE INDIA PVT LTD NEFT-IN22605015318583-IRISE INDIA PVT LTD-IRISE INDIA PVT LTD-0104SLNEFTPL-ICIC0000104		10000.00	10000.18
11	20.02.2026		BPSECURITI UPI/BPSECURITI/BPSECURITIESON/Payment fr/YES BANK L/688253569421/YBLc041ae3bfb514e3a989dcdfb8fd54b6e	8240.00		1760.18



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12	20.02.2026		Harshika UPI/Harshika/Harshika.payu@/UPIIntent/AIRTEL PAY/518562626647/PPPL27372313392200226071 5446997bcc8/	1000.00		760.18
13	20.02.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/155797280763/AXLdef441a37f6c4e248ed885aa 2cb31576	12.00		748.18
14	20.02.2026		SUJEET KUM UPI/SUJEET KUM/Q925756831@ybl/Payment fr/YES BANK L/387142303381/YBLb7b2cc6912744094bdf8b2ccf ecee02d	100.00		648.18
15	20.02.2026		JAVED KALI UPI/JAVED KALI/Q358565214@ybl/Payment fr/YES BANK L/991080750628/AXL4dafc318bc0045ddb3305208 f04f48ca	180.00		468.18
16	20.02.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112553955/Payment fr/AXIS BANK/090806482519/AXL741e4692659743deb70 68618c1c090ad/	35.00		433.18
17	20.02.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/940721989753/YBL962d2feed984bae94425 54924bb1ce9	100.00		333.18
18	20.02.2026		Jalaram Ki UPI/Jalaram Ki/gpay-112622641/Payment fr/AXIS BANK/869025636150/YBL0612a34aa34a4cb69112 ab151f5657ae/	27.00		306.18
19	20.02.2026		Jalaram Ki UPI/Jalaram Ki/gpay-112622641/Payment fr/AXIS BANK/604439065174/AXL2f177ee790964ca8b1b7 6131d1627cc0/	14.00		292.18
20	20.02.2026		FanCode UPI/FanCode/setu.jp.fancod/MonthlyPas/AXIS BANK/621899903602/ASUOIKXX5dVqnd2tU2zAab 6Ni0CoeZ3piZg/	130.00		162.18
21	21.02.2026		SUNIL CHAN UPI/SUNIL CHAN/Q008872930@ybl/Payment fr/YES BANK L/471226869422/YBLbe4f4359b4394ccb9c8176d0 bd1bf8c1	10.00		152.18
22	21.02.2026		Imran Khan UPI/Imran Khan/Q547855417@ybl/Payment fr/YES BANK L/503281758950/YBLb297991a0d674ea880e8401 8773b9bc6	12.00		140.18
23	21.02.2026		SHARDA SHA UPI/SHARDA SHA/Q510927988@ybl/Payment fr/YES BANK L/569090958660/YBLbca2ff1845aa45819ec00d68f 64421f2	15.00		125.18
24	21.02.2026		VIJAY HOTE UPI/VIJAY HOTE/gpay-121971446/Payment fr/AXIS BANK/901262412280/AXL12c75024c20f4e108b90 c200fdd04580/	90.00		35.18
25	22.02.2026		SUNIL CHAN UPI/SUNIL CHAN/Q008872930@ybl/Payment fr/YES BANK L/707841098004/YBLa99e18a9ab1c42338e0bf23b c6a00fbd	20.00		15.18


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26	22.02.2026		Jalaram Ki UPI/Jalaram Ki/gpay-112622641/Payment fr/AXIS BANK/054909310511/AXLf197f760db4c44c6a4cc7b712ba5cd81/	15.00		0.18
27	02.03.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@axl/Payment fr/BANK OF BA/677204885813/AXL7e2f856595d54b298cbf3c9dd01eb8f7		800.00	800.18
28	02.03.2026		Debit txn DCARDFEE4832FEB26-JAN27+GST	354.00		446.18
29	02.03.2026		Imran Khan UPI/Imran Khan/Q547855417@ybl/Payment fr/YES BANK L/428725265940/AXLb981787227ec48739858b5455b0dbd09	15.00		431.18
30	02.03.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112553955/Payment fr/AXIS BANK/834289894448/AXL1c3387600f324d5fba4b7ad755217518/	400.00		31.18
31	03.03.2026		ASHISH RAJ UPI/ASHISH RAJ/7319906651@ybl/Payment fr/State Bank/451637616962/YBL909f55ac1e544b14b8ce5b6446f08d47		4000.00	4031.18
32	03.03.2026		VODAFONEID UPI/VODAFONEID/vil.payu@hdfcb/UPIIntent/HDFC BANK/714947901784/PPPL2753865024603032615231969a6af8f/	299.00		3732.18
33	03.03.2026		Jalaram Ki UPI/Jalaram Ki/gpay-112622641/Payment fr/AXIS BANK/921717955187/YBL536fade71c5c4ab2ba1f66749a650a55/	15.00		3717.18
34	03.03.2026		Narayan Ki UPI/Narayan Ki/gpay-112237804/Payment fr/AXIS BANK/138391969464/AXLb52df976e23145c29ebf13ab25a8fa86/	15.00		3702.18
35	03.03.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/671954358545/AXL9bc32bf1a2054d6289635eab2943638d	15.00		3687.18
36	04.03.2026		MR JIGNESH UPI/MR JIGNESH/Q282605009@ybl/Payment fr/YES BANK L/876939531053/AXL30c265f6ddb94a24b43cec8c5fa420eb	190.00		3497.18
37	04.03.2026		ABHIJEET G UPI/ABHIJEET G/8473075310@ybl/Payment fr/State Bank/433420487340/YBLcb85b424f3604488bd403a4c021b1696	100.00		3397.18
38	04.03.2026		LAXMI Kira UPI/LAXMI Kira/gpay-121961182/Payment fr/AXIS BANK/076173654328/YBL107809ba5ede41ba81f705193eb76683/	70.00		3327.18
39	04.03.2026		Golden Leg UPI/Golden Leg/ashapurti.gllf/BB42C0E357/RBL BANK L/018638491855/RNB0220326063193121303B606322240274	3000.00		327.18
40	04.03.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112345598/Payment fr/AXIS BANK/192897604399/AXL884737d59ae445d5a90925ba1f167a58/	200.00		127.18


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41	05.03.2026		Jalaram Ki UPI/Jalaram Ki/gpay-112622641/Payment fr/AXIS BANK/733022019029/YBL9fd34ae3e6ea42889af66f8fce50c3a1/	27.00		100.18
42	06.03.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ibl/Payment fr/BANK OF BA/896587154399/IBL8bf134d58ba2412f835fcb2f2227cf5c		2000.00	2100.18
43	06.03.2026		MERAJ KHAN UPI/MERAJ KHAN/mk6662605@oksb/Payment fr/State Bank/562914533479/AXL087369fc124141b6a6d39c0897599152	130.00		1970.18
44	06.03.2026		SHIV SHAKT UPI/SHIV SHAKT/gpay-112563573/Payment fr/AXIS BANK/477518795900/AXLf0a3ba67baf6475c90d5de57ceaec35b/	100.00		1870.18
45	06.03.2026		iDirect txn EBA/EQ Trade 06MAR/20260306164439	58.14		1812.04
46	06.03.2026		Jalaram Ki UPI/Jalaram Ki/gpay-112622641/Payment fr/AXIS BANK/478951736445/YBLf169e2c45d9648cf9ca5e041ff5a9ab9/	27.00		1785.04
47	06.03.2026		iDirect txn EBA/EQ Margin 06MAR/20260306183204		56.14	1841.18
48	06.03.2026		RAJIYA BAN UPI/RAJIYA BAN/Q317666755@ybl/Payment fr/YES BANK L/809777187762/AXL62197851e8a142ac93fcabe4ed52b035	310.00		1531.18
49	06.03.2026		LAXMI Kira UPI/LAXMI Kira/gpay-121961182/Payment fr/AXIS BANK/417698072572/AXL3b77749c70544e4489773859ad1301d6/	60.00		1471.18
50	07.03.2026		Super Mone UPI/Super Mone/eurosuper@icici/Paid via S/ICICI Bank/606623714106/MNOBtPE7VFFIG5WmGYm1O8sGwNXxBxXVTn	349.00		1122.18
51	07.03.2026		SUNIL CHAN UPI/SUNIL CHAN/q008872930@ybl/Paid via S/YES BANK L/606623820264/SMY251021004528DF38QCB2334G3Z1696TC	20.00		1102.18
52	07.03.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112345598/Paid via S/AXIS BANK/606623832685/SMY2412241433M3CFYJREG86T6TW4O2CROD/	153.00		949.18
53	07.03.2026		DIPAK KUMA UPI/DIPAK KUMA/7781990404@axl/Payment fr/BANK OF IN/249765167001/AXL685c400ace8c4076852b3830d5e9a774		140.00	1089.18
54	07.03.2026		SURESH CHA UPI/SURESH CHA/q193704328@ybl/Paid via S/YES BANK L/606624514532/SMY25031407195713XIQZRX34X805E7W74G	130.00		959.18
55	07.03.2026		TARKESHWAR UPI/TARKESHWAR/q538809099@ybl/Paid via S/YES BANK L/606624639140/SMY24070504552CYO862H24BM R9SBCTPCIG	25.00		934.18



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56	07.03.2026		MAA MUNDES UPI/MAA MUNDES/gpay-112563585/Payment fr/AXIS BANK/921772990959/AXLb4ac8189720b43289f4d7a7ba86aec3f/	210.00		724.18
57	07.03.2026		SAUMYA MON UPI/SAUMYA MON/Q743834471@ybl/Payment fr/YES BANK L/735495295790/AXLa2601a58a3624092978417ce920376d5	15.00		709.18
58	07.03.2026		Jalaram Ki UPI/Jalaram Ki/gpay-112622641/Payment fr/AXIS BANK/532920787368/AXLd7155c19b147465487f158f4ac7fbb67/	15.00		694.18
59	07.03.2026		NEFT txn NEFT-IN22606631429870-IRISE INDIA PVT LTD SALARY FOR FEB 26-IRISE INDIA PVT LTD -0104 SLNEFTPL-ICICO		26000.00	26694.18
60	07.03.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/005585918173/AXLf5d885304aa1422f834985a33b8c1ccf	6000.00		20694.18
61	07.03.2026		BHUMI MITH UPI/BHUMI MITH/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/679655839450/YBLb259937a5dee44e1b6ab0263bbaeb668/	140.00		20554.18
62	07.03.2026		IMRAN ANSA UPI/IMRAN ANSA/iansari9975-1@/Paid via S/BANK OF BA/606630990191/SMY25032905326W46SU7DZT8357673BPICY	1000.00		19554.18
63	07.03.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112553955/Paid via S/AXIS BANK/606631005671/SMY2410201508BCCT6EZ584U8FS49G4ETM1/	150.00		19404.18
64	07.03.2026		KARTHIK UPI/KARTHIK/gpay-121965152/Paid via S/AXIS BANK/606632440710/SMY251203092558GD7NQ9IA6I21YIIQHQS7/	5000.00		14404.18
65	07.03.2026		IRISE INDIA PVT LTD NEFT-IN22606632091269-IRISE INDIA PVT LTD-IRISE INDIA PVT LTD-0104SLNEFTPL-ICIC0000104		3500.00	17904.18
66	07.03.2026		BHARATBHAI UPI/BHARATBHAI/q687059741@ybl/Paid via S/YES BANK L/606634671887/SMY250817021928IJJGDMVH1RUWJRSKKCVB	30.00		17874.18
67	07.03.2026		RAMARAM UD UPI/RAMARAM UD/Q552120016@ybl/Payment fr/YES BANK L/318742566598/AXLaa241abf231e4722a9e9ec26d8654d66	100.00		17774.18
68	07.03.2026		AK TRADERS UPI/AK TRADERS/boim-635355840/Paid via S/BANK OF IN/606634810600/SMY24102016254TYDAYEC1N645HGS2ELNEH	5000.00		12774.18
69	08.03.2026		AK GARMENT UPI/AK GARMENT/paytm.s1njnho@/Paid via S/YES BANK P/606735942888/SMY25042004183USUR8BFCMJXBLHKMQCYEZ	5000.00		7774.18



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70	08.03.2026		KUMHAR CHA UPI/KUMHAR CHA/q530218478@ybl/Paid via S/YES BANK L/606736059088/SMY2510201147Z9KCYIKL10ID2 L9KIXWE4W	20.00		7754.18
71	08.03.2026		Kanchan UPI/Kanchan/6263668077@ybl/Paid via S/AIRTEL PAY/606737351063/SMY24070601594YGC7J6QCC S3VBA17NZAAC/	500.00		7254.18
72	08.03.2026		Kanchan UPI/Kanchan/6263668077@ybl/Paid via S/AIRTEL PAY/606737384581/SMY2410061922UERPU6UIGA 8SWJZFNUQYU1/	500.00		6754.18
73	08.03.2026		Chandu Bha UPI/Chandu Bha/gpay-112552290/Payment fr/AXIS BANK/580369345818/AXLb212300d126e421d944 659b04f244a5f/	15.00		6739.18
74	08.03.2026		SAID RAJUB UPI/SAID RAJUB/paytmqr6lqdbp@/Paid via S/YES BANK L/606738931465/SMY2510180935LTG393RN6IZW 27XQQYFZOY	400.00		6339.18
75	08.03.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ybl/Payment fr/BANK OF BA/328682900984/YBLfa1fa7875e2148fb8261995 5aa3b6054		4000.00	10339.18
76	09.03.2026		iDirect txn EBA/EQ Trade 09MAR/20260309060747	0.03		10339.15
77	09.03.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/342186565802/YBL133549033f6f4bdead7c90fa 776dec07	5000.00		5339.15
78	10.03.2026		MD TRAVELS UPI/MD TRAVELS/gpay-121959976/Payment fr/AXIS BANK/587593570862/YBL40b4dd2fbd7746e8ae07 a9f2b607bc82/	5000.00		339.15
79	11.03.2026		SUNIL CHAN UPI/SUNIL CHAN/Q008872930@ybl/Payment fr/YES BANK L/988097653988/YBL56bc3105a9da4fc4a9902584 48644609	20.00		319.15
80	11.03.2026		ABHIJEET G UPI/ABHIJEET G/gurungabhijeet/UPI/ICICI Bank/643691951612/ICI7ef46ddb5a08435c86a34b a367f8f61f		3000.00	3319.15
81	11.03.2026		VIKRAMJI K UPI/VIKRAMJI K/GPAY-121976548/Payment fr/AXIS BANK/109264837417/YBLf78ced87fafa46069090b 7d7fd8bfbd2/	2500.00		819.15
82	11.03.2026		VANIYA DIN UPI/VANIYA DIN/GPAY-112501024/Payment fr/AXIS BANK/145870340846/YBLaeada416380744efb7d0 d426ee28d21a/	500.00		319.15
83	11.03.2026		SHARDA SHA UPI/SHARDA SHA/q510927988@ybl/Paid via S/YES BANK L/607079632419/SMY2409300522TUDH2EBMWV CKJQR6HSX6BO	15.00		304.15



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84	11.03.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/744629363165/AXLe06d9a6ef23f49a5bbd3a963fa4d11b9	250.00		54.15
85	12.03.2026		SUNIL CHAN UPI/SUNIL CHAN/q008872930@ybl/Paid via S/YES BANK L/607184534632/SMY2409041036S6IUYTXDNIXX2 P1B2DA4NW	20.00		34.15
86	12.03.2026		Imran Khan UPI/Imran Khan/q547855417@ybl/Paid via S/YES BANK L/607190319987/SMY2411021704GGFYP43X8NFK WH9GBOZ2BK	15.00		19.15
87	12.03.2026		LAXMI Kira UPI/LAXMI Kira/gpay-121961182/Payment fr/AXIS BANK/680922202082/YBLaebe84f78cfd4dc795904 a46bcaab978/	15.00		4.15
88	18.03.2026		UMA ENTERP UPI/UMA ENTERP/9036257810-2@y/Payment fr/HDFC BANK/612297951242/YBL713bf8bb4c3d4dd8863d 85bef4a47b21		5000.00	5004.15
89	18.03.2026		KOLI REKHB UPI/KOLI REKHB/9726016268@okb/Payment fr/AXIS BANK/806797957041/YBL43f48689a0a34ec58c0e 47a79c5b0a06/	2500.00		2504.15
90	18.03.2026		AANAND PAW UPI/AANAND PAW/gpay-122007695/Payment fr/AXIS BANK/256819361503/YBL81963ad997d4aba95d1 6ca62587b4d7/	1000.00		1504.15
91	18.03.2026		SAUMYA MON UPI/SAUMYA MON/Q743834471@ybl/Payment fr/YES BANK L/799983593503/AXL713a03b6613a43649dbe1fa2 0ccee471	15.00		1489.15
92	18.03.2026		SHARDA SHA UPI/SHARDA SHA/Q510927988@ybl/Payment fr/YES BANK L/580386566815/AXL6dd02b439b12451eb35340d 8ed904247	5.00		1484.15
93	18.03.2026		LAXMI Kira UPI/LAXMI Kira/gpay-121904018/Payment fr/AXIS BANK/582049670989/AXL6d8c078c4dd34a498581 3b220b3c1fc0/	42.00		1442.15
94	18.03.2026		eDrafterin UPI/eDrafterin/edrafterin8995/eDrafterin/AIRTEL PAY/017840748955/AXL27281172fd6241de89fc16 51c91753a4	1075.30		366.85
95	19.03.2026		KUMHAR CHA UPI/KUMHAR CHA/Q530218478@ybl/Payment fr/YES BANK L/678822736189/YBL6c8db5b9e7654925b1fc54a8 cf6d818f	15.00		351.85
96	19.03.2026		CHANDAN KU UPI/CHANDAN KU/6207117533@ybl/Payment fr/UNION BANK/281221290390/AXLc5920af7cc2c47a8861ae 4e1d1a4beed	30.00		321.85



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
97	19.03.2026		Imran Khan UPI/Imran Khan/Q547855417@ybl/Payment fr/YES BANK L/644549264612/YBL048899a2e68c4bc3bd952090557b2cd1	15.00		306.85
98	19.03.2026		MERAJ KHAN UPI/MERAJ KHAN/mk6662605-1@ok/Payment fr/AXIS BANK/414767180825/AXL05f1fbe0fe514df3b0546f1a913d086f/	239.00		67.85
99	19.03.2026		HEMANT PRA UPI/HEMANT PRA/8128049700@pts/Sent using/State Bank/607827173718/PTM69fa3d501e8d477eb7a54c5e222aa370		11000.00	11067.85
100	19.03.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@ax/Payment fr/Kotak Mahi/437226366307/AXL534dc2db02ae4afa820578438e0c1b27	11000.00		67.85
101	19.03.2026		BHAVNA PRO UPI/BHAVNA PRO/Q629542722@ybl/Payment fr/YES BANK L/210791814702/AXL9a5bf8e18eae4035a238b6abf10eaf82	15.00		52.85
102	19.03.2026		Fund transfer MMT/IMPS/607821846830/IMPS ICICI B4SK44444402021 CHANDAN /Kisga Leas to		10584.00	10636.85
103	19.03.2026		BPSECURITI UPI/BPSECURITI/BPSECURITIESON/Payment fo/YES BANK L/271806690355/YBLd065dfad4b6347e2b2b7c455682af2e7	4272.00		6364.85
104	20.03.2026		MUKESHKUMA UPI/MUKESHKUMA/GPAY-121971487/Payment fr/AXIS BANK/459208313539/AXL0d41b0642b6b424db9b67c9e88b07f62/	3000.00		3364.85
105	20.03.2026		SHARDA SHA UPI/SHARDA SHA/Q860891115@ybl/Payment fr/YES BANK L/354176214355/AXLa681f318ea2c4fb1a66e1816dc6a6dac	15.00		3349.85
106	20.03.2026		ARUNBHAI M UPI/ARUNBHAI M/gpay-112474934/Payment fr/AXIS BANK/012206875305/AXL74e428724d014dc0b572e63f73d3f65f/	200.00		3149.85
107	21.03.2026		TERAMECH N UPI/TERAMECH N/TERAMECHNETWOR/UPIIntent/INDUSIND B/089835841419/PPPL2780096076221032608011869be02f6/	3000.00		149.85
108	21.03.2026		Imran Khan UPI/Imran Khan/Q547855417@ybl/Payment fr/YES BANK L/386178134481/AXL023f4fcd01049f691bd010a093b5742	30.00		119.85
109	22.03.2026		Fund transfer MMT/IMPS/608111133480/IMPS ICICI EPSB00000011644 CHANDAN /SUBURBAN F to CHANDAN KU		10584.00	10703.85



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
110	22.03.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/461091188854/YBL5eefaab4b164b77966a55f510ad245d	5000.00		5703.85
111	22.03.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/146859566030/YBL5664d457595348b6ad961ad9dacc5357	4000.00		1703.85
112	22.03.2026		SAUMYA MON UPI/SAUMYA MON/Q743834471@ybl/Payment fr/YES BANK L/034532215001/YBL86342ec55b5846ab89b9d3db3e2bc906	15.00		1688.85
113	22.03.2026		KAMESHWAR UPI/KAMESHWAR/Q285788348@ybl/Payment fr/YES BANK L/452796890427/AXLb6ef1329696f466494d47e1fe a907393/	150.00		1538.85
114	22.03.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112553955/Payment fr/AXIS BANK/333027386508/AXL66d61f14f0264645803c8101c54cb25d/	220.00		1318.85
115	22.03.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112553955/Payment fr/AXIS BANK/111494046769/YBLda5947dc25db4431886c cf645196d9c5/	5.00		1313.85
116	22.03.2026		LAXMI Kira UPI/LAXMI Kira/gpay-121961182/Payment fr/AXIS BANK/219564897335/YBL3390493d6d5b4cdab5a4d906c83bd900/	12.00		1301.85
117	22.03.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@ax/Payment fr/Kotak Mahi/626375351150/AXLf46895463ed04cfc94d88c dd77ceb35c		1700.00	3001.85
118	23.03.2026		SAUMYA MON UPI/SAUMYA MON/Q743834471@ybl/Payment fr/YES BANK L/734609512714/AXL5f87c6a29afa473c8f943dd710434ed9	15.00		2986.85
119	23.03.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/512564820750/YBL e89be5c440e543fc8768c002b29ceaf9		3000.00	5986.85
120	23.03.2026		CHANDAN KU UPI/CHANDAN KU/9523440944-2@a/Payment fr/State Bank/456648226043/AXLdc575b672a02423ab2aa ab917885fb65		30.00	6016.85
121	23.03.2026		ATM txn NFS/CASH WDL/608211023061/7NNMORAS/MORA /23-03-261127	6000.00		16.85
122	23.03.2026		ATM txn NFS/CASH WDL RVSL/608211023061/7NNMORAS/MORA /23-03-261127		6000.00	6016.85
123	23.03.2026		ATM txn NFS/CASH WDL/608211023481/4CRHR219/MORA /23-03-261129	6000.00		16.85



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
124	26.03.2026		PINTU KUMA UPI/PINTU KUMA/pintukumarshar/Payment fr/INDUSIND B/284754921221/AXL837c928c1da742409577844 c03fc3fcc		1400.00	1416.85
125	26.03.2026		FINANCE DE UPI/FINANCE DE/FinanceDep. Bih/MOPSUPITxn/State Bank/547971024938/YBL040e37b59d91497982f12 0813de8affe	740.00		676.85
126	26.03.2026		BHARATBHAI UPI/BHARATBHAI/Q687059741@ybl/Payment fr/YES BANK L/539858753541/YBL77a0b9f4513c455bbfae1243 5868c62b	90.00		586.85
127	26.03.2026		ARUNBHAI M UPI/ARUNBHAI M/gpay-112474934/Payment fr/AXIS BANK/034507251202/YBLa2b1ca3a74c240b49e43 76228b6e3ceb/	100.00		486.85
128	27.03.2026		SAUMYA MON UPI/SAUMYA MON/Q743834471@ybl/Payment fr/YES BANK L/168257513152/YBLb34729cec64b49cbb8e5d50c cb15eb61	15.00		471.85
129	27.03.2026		KUMHAR CHA UPI/KUMHAR CHA/Q530218478@ybl/Payment fr/YES BANK L/444258778687/YBL7360bce657f643f3bb5101f40 a714d8c	10.00		461.85
130	27.03.2026		SONU RAMNA UPI/SONU RAMNA/Q057138653@ybl/Payment fr/YES BANK L/265896535787/AXL2854b6edcb9c4ff883022623 aec7d051	100.00		361.85
131	27.03.2026		LAXMI KIRA UPI/LAXMI KIRA/Q137848048@ybl/Payment fr/YES BANK L/949275742106/AXL65b55dff52d94afaaa4185b6 0decbb2d	36.00		325.85
132	28.03.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/489800062326/YBL6237694056be46b6bc3fbd7e 047907f9	50.00		275.85
133	28.03.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@ax/Payment fr/Kotak Mahi/142572709342/AXL8dc52594b6a746e793fe5 4cae7f0637f	270.00		5.85
134	28.03.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/121985329236/YBL93c483c07ec64b158c6aa 2c337805d72		5000.00	5005.85
135	30.03.2026		Credit txn 039101535390:Int.Pd:31-12-2025 to 29-03-2026		5.00	5010.85
136	31.03.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/989424277497/AXL7e146384f7cb490bad8ceffa 28fac09	5000.00		10.85



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
137	01.04.2026		PINTU KUMA UPI/PINTU KUMA/pintukumarshar/Payment fr/INDUSIND B/133325599467/AXLf3a47eade67c4bb98e7fc771bc9a9916		1400.00	1410.85
138	01.04.2026		MAA MUNDES UPI/MAA MUNDES/gpay-112563585/Payment fr/AXIS BANK/032826136486/AXL6e18fc7316f84539bfce64bbbfeed03c/	167.00		1243.85
139	01.04.2026		BROTHERS E UPI/BROTHERS E/8758659758@okb/Payment fr/AXIS BANK/712389979422/AXL875a5bbe2c5d4ddfae722b1bb3e70f75/	240.00		1003.85
140	01.04.2026		PINTU KUMA UPI/PINTU KUMA/pintukumarshar/Payment fr/INDUSIND B/113331558596/AXL33cee1828671445aba047cacac012009	750.00		253.85
141	01.04.2026		JAVED KALI UPI/JAVED KALI/Q870303540@ybl/Payment fr/YES BANK L/189883007899/AXL6fdda776510f4ff59ee6e61141f8d028	240.00		13.85
142	01.04.2026		LAXMI Kira UPI/LAXMI Kira/gpay-121961182/Payment fr/AXIS BANK/160671838391/AXL0dac51fbd3c442a481c863649e298472/	12.00		1.85
143	02.04.2026		Pintu Kuma UPI/Pintu Kuma/jaimatadipintu/Payment fr/AIRTEL PAY/020057080509/AXL8789208af27c41ecabea982653d6f67c		750.00	751.85
144	02.04.2026		GOPAL DAS UPI/GOPAL DAS/gpay-121913241/Payment fr/AXIS BANK/781111798655/YBLd931524bb6d748cfae082e26ee937bdf/	750.00		1.85
145	03.04.2026		Sarita Dev UPI/Sarita Dev/9128586916@axl/Payment fr/State Bank/343667493520/AXL00c1282c6a2c41b5a752124ee5f1aab8		800.00	801.85
146	03.04.2026		AKASH DAIR UPI/AKASH DAIR/gpay-122009791/Payment fr/AXIS BANK/318262232238/AXL9b974aa9e3ba407da0568ef7fa2f527b/	600.00		201.85
147	03.04.2026		GUDIYA SIN UPI/GUDIYA SIN/kumarsinghchan/UPI/Kotak Mahi/121029524324/HDF5c61306888674fe298e827830db64c2e		40.00	241.85
148	03.04.2026		CHANDAN KU UPI/CHANDAN KU/9523440944-2@a/Payment fr/State Bank/173721981858/AXL8e24c4da55514bcb8970f1ef0b5f010b		10.00	251.85
149	03.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/987655559193/YBL6394ab8ab74a4420ac070ce8a0d8d608	250.00		1.85



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
150	03.04.2026		Mr SANJEEV UPI/Mr SANJEEV/satya.nand10@i/Payment fr/BANDHAN BA/562052815082/IBL5fd236c74feb451c91929c50 458b999c		700.00	701.85
151	03.04.2026		SP Medical UPI/SP Medical/gpay-113613601/Payment fr/AXIS BANK/508562843481/AXLe2f51265798e4683b460 5c16595d7039/	700.00		1.85
152	04.04.2026		BROKENTUSK UPI/BROKENTUSK/setuverify@cit/True Credi/CITIBANK C/803511346487/AXLedb43b1f32bd4bdc9aa2aa2b 8e7ed3ae	1.00		0.85
153	04.04.2026		BROKENTUSK UPI/BROKENTUSK/setuverify@cit/c743281c18/CITIB ANK C/609499894044/CITIPXdf0bfd8fa0c54927912f071 89fb0f		1.00	1.85
154	04.04.2026		TRUECREDIT UPI/TRUECREDIT/truecredits@ye/RecurringT/YesBa nk_Ye/609481041935/AXBcc3cae0a05fc46529b04 d0e8da84eb50	1.00		0.85
155	04.04.2026		TrueCredit MMT/IMPS/609464440382/TrueCredits/TrueCredit/A xis Bank		1250.00	1250.85
156	04.04.2026		Patel Asho UPI/Patel Asho/9242825812@okb/Payment fr/AXIS BANK/458004126771/AXL782f19270f4e40db8fda4 56af9387d72/	1000.00		250.85
157	04.04.2026		Nag Store UPI/Nag Store/gpay-122009626/Payment fr/AXIS BANK/877335051542/AXL6cd2a3e38ad64b43b360 e3afa34cbfc5/	250.00		0.85
158	04.04.2026		MR HRITIK UPI/MR HRITIK/6202598887@slc/UPI/SLICE SMAL/609412329407/NEFaf8b73321fda4c50aa5b 1313b0e30b70		1000.00	1000.85
159	04.04.2026		KRISHNA MA UPI/KRISHNA MA/gpay-121971459/Payment fr/AXIS BANK/939120831701/AXLbf28ad133d5443e6bc54 199b82dac9db/	1000.00		0.85
160	04.04.2026		RAUNAK RAJ UPI/RAUNAK RAJ/9310564842-2@a/Payment fr/INDIA POST/178898386979/AXLee5991fdf9e14faf8fab56 66f03a9250		1000.00	1000.85
161	04.04.2026		THAKOR VAR UPI/THAKOR VAR/gpay-121971459/Payment fr/AXIS BANK/109550936321/AXLee0745e973774fb581dd 25d96fbf0bb5/	1000.00		0.85
162	04.04.2026		Lata Singh UPI/Lata Singh/8582867005@axl/Payment fr/State Bank/107413067613/AXL5fc4be137dbf430aa70e7 072b6374eba		1000.00	1000.85
163	04.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/100405284070/AXLdc8bfdd19a27435bb9297e4 9550f00d3	1000.00		0.85



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
164	05.04.2026		TRUECREDIT UPI/TRUECREDIT/truecredits@ye/RecurringT/YesBank Ye/609481041935/AXBcc3cae0a05fc46529b04d0e8da84eb50		1.00	1.85
165	06.04.2026		Payout MMT/IMPS/609698642439/Payout/API Bankin		1.00	2.85
166	06.04.2026		SAMPATI SE MMT/IMPS/609630440334/Creditt Loan 67/SAMPATI SE/Yes Bank		7440.00	7442.85
167	06.04.2026		LALAN KUMA UPI/LALAN KUMA/7764801034@pta/Payment fr/BANK OF BA/829390235904/YBL7acf340a58e34a6f91f633e95b0cee07	2000.00		5442.85
168	06.04.2026		NISHAT FAT UPI/NISHAT FAT/Q280744234@ybl/Payment fr/YES BANK L/709369392831/YBL0a58761f92f94ca3a79760fd7059c489	130.00		5312.85
169	06.04.2026		BITSYYLOAN UPI/BITSYYLOAN/bitsyyloan1.ea/Pay/YES BANK L/814467205104/ESBZE2604060WK2KP2RRAWG DMPTOVYVFVQD/	5005.90		306.95
170	06.04.2026		API Bankin UPI/API Bankin/rzpxpvt@slc/Payout/SLICE SMAL/609627745686/NEFRZ3vm4xz9sk3Vy1mZbK PHDZiiVY3o3ST		0.01	306.96
171	06.04.2026		LALAN KUMA UPI/LALAN KUMA/7764801034@pty/Sent using/BANK OF BA/203423839943/PTMc02253aaff3b4fc28000968a007b9bed		2000.00	2306.96
172	06.04.2026		LAXMI Kira UPI/LAXMI Kira/gpay-121961182/Payment fr/AXIS BANK/329043913260/YBLd98b288b2f254338b4a8bbf8194cc717/	24.00		2282.96
173	06.04.2026		LAXMI KIRA UPI/LAXMI KIRA/Q137848048@ybl/Payment fr/YES BANK L/546159897022/YBLbe35255ebd904e26a7aaeaf59b190e21	12.00		2270.96
174	06.04.2026		LAXMI Kira UPI/LAXMI Kira/gpay-121904018/Payment fr/AXIS BANK/026991921396/AXLd6d7c3ef27334c4a944a937b61980d47/	12.00		2258.96
175	07.04.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@axl/Payment fr/BANK OF BA/001523664605/AXL079acfd0c0c54f26ab19f811113d6892/	1000.00		1258.96
176	07.04.2026		SHREE GANE UPI/SHREE GANE/gpay-121962819/Payment fr/AXIS BANK/207204580276/AXL45c65d4f223a44e1b0dd55a112f958f8/	100.00		1158.96
177	07.04.2026		Indian Rai UPI/Indian Rai/paytm-64670120/Payment fr/YES BANK L/272982709070/YBL4d5f28a9c2194aca8394a26d8ae887c1	455.00		703.96



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
178	07.04.2026		Dharmender UPI/Dharmender/paytm.s1c6f7s@/Payment fr/YES BANK P/477690760620/AXL51d5d7f6fe184cf4868371d9513e722b	18.00		685.96
179	07.04.2026		Fund transfer MMT/IMPS/609714006193/BeneVallCIC0000/NSDL PB Ser		1.09	687.05
180	08.04.2026		hot and co UPI/hot and co/0790205A027211/Payment fr/Kotak Mahi/722164587400/YBLf8cf7e09a90a49bdafd4745701deefdf	35.00		652.05
181	08.04.2026		Muhammad S UPI/Muhammad S/paytm.s1f0an3@/Payment fr/YES BANK P/290389354107/YBL88b204931da44ba7944e32410837b26d	13.00		639.05
182	08.04.2026		HARPREET S UPI/HARPREET S/harpreetsingh4/UPI/HDFC BANK/121299146394/HDFd7b1e6efd152487fab1dfb6af9412d68		8000.00	8639.05
183	09.04.2026		ARSHAD RAZ UPI/ARSHAD RAZ/9155282786-3@a/Payment fr/State Bank/840919852723/YBLb553923a66d34b4baa23a5720f2a71ef	200.00		8439.05
184	09.04.2026		Vicky Gene UPI/Vicky Gene/7488403166@okb/Payment fr/AXIS BANK/090133883562/YBL43930ab6cea14fb296f7838ac888100d/	13.00		8426.05
185	09.04.2026		Vicky Gene UPI/Vicky Gene/7488403166@okb/Payment fr/AXIS BANK/311247515071/AXLeffc1f6087e44e70870375d20327c8ec/	12.00		8414.05
186	09.04.2026		Air Fiber UPI/Air Fiber/paytm-80575022/Payment fr/YES BANK L/650829196376/PYTM60409801733437026313XXX	228.00		8186.05
187	09.04.2026		RAJESH BAI UPI/RAJESH BAI/paytmqr2810050/Payment fr/YES BANK L/137186127610/AXL3498964cefc34628bcaa7ad96a9adecf	80.00		8106.05
188	09.04.2026		R GOPIBHAI UPI/R GOPIBHAI/gpay-121959965/Payment fr/AXIS BANK/588618126121/AXL5d581cf4ada948bdb8fed38e6bfe4c33/	6000.00		2106.05
189	09.04.2026		Airtel UPI/Airtel/airtel-billpay/AirtelDTHR/YES BANK L/438406903891/PYTM60409803591816838173XXX	300.00		1806.05
190	09.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/233392678767/AXL1908eb10b9f84a52bea6f8f381bce6f0	1500.00		306.05
191	10.04.2026		GUDIYA SIN UPI/GUDIYA SIN/kumarsinghchan/UPI/Kotak Mahi/646657269426/AXIe06eff63dc774fc790f6721efcd4d957		1000.00	1306.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
192	10.04.2026		Chandan ku UPI/Chandan ku/paytm.s22p0nf@/Payment fr/YES BANK P/043845984942/YBLb258a540c5c448b88e81b78d10b3730c	80.00		1226.05
193	10.04.2026		Chandan ku UPI/Chandan ku/paytm.s22p0nf@/Payment fr/YES BANK P/177370122629/YBL8e93560d1ee748ab9f330414740d4d20	100.00		1126.05
194	10.04.2026		Raj Kumar UPI/Raj Kumar/9006341658@axl/Payment fr/AIRTEL PAY/551744443535/AXL5fec34ddbdc4522a35cd36a07857218/	120.00		1006.05
195	10.04.2026		SAHANI FIS UPI/SAHANI FIS/gpay-121899884/Payment fr/AXIS BANK/943005228310/AXLa35ccbad963f4f9c87ac21539293fea8/	280.00		726.05
196	10.04.2026		Kavita Dev UPI/Kavita Dev/paytm.s1y bq6c@/Payment fr/YES BANK P/183040088312/YBL535a47c9bb514843bd3e3fad635f59c1	100.00		626.05
197	11.04.2026		AKHILESH S UPI/AKHILESH S/9779278210@air/Payment fr/AIRTEL PAY/486257349663/AXLfa161f192ec74fffbe3e4175aeffa052	600.00		26.05
198	11.04.2026		SwipeLoan UPI/SwipeLoan/swipeloa4esbz/remarks/KOTAK MAHI/610156605811/KJP823a8e74e42e41ac87dbe c64b75ab6ca/	19.00		7.05
199	12.04.2026		IRISE INDIA PVT LTD NEFT-IN22610216018791-IRISE INDIA PVT LTD-IRISE INDIA PVT LTD-0104SLNEFTPL-ICIC0000104		33154.00	33161.05
200	12.04.2026		BEENA DEVI UPI/BEENA DEVI/6202677080-2@y/Payment fr/ICICI Bank/766456409939/YBL4cb0f2fcdec46f38e0e61026278066a	1500.00		31661.05
201	12.04.2026		Priti Sing UPI/Priti Sing/paytmqrlgw43bz/Payment fr/YES BANK L/048633573264/YBL71ac9123a90f452a809b3b9296843d1c	20.00		31641.05
202	12.04.2026		Mr ADITYA UPI/Mr ADITYA/mrcb98350@navi/Payment fr/CENTRAL BA/790846558702/AXL1230381a2a444e2fb44bd4df2689b75a/	100.00		31541.05
203	12.04.2026		R GOPIBHAI UPI/R GOPIBHAI/gpay-121959965/Payment fr/AXIS BANK/990868968701/AXL50f21a07593746758b54fc2dcb8b6b20/	10000.00		21541.05
204	12.04.2026		FINANCE DE UPI/FINANCE DE/FinanceDep. Bih/MOPSUPITxn/State Bank/827986250972/AXL5cade5e1d7904653a2c1479da284d454	740.00		20801.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
205	13.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/268098265629/YBLf4b03d879249440eb1652437d26029d7	10000.00		10801.05
206	13.04.2026		AKHILESH S UPI/AKHILESH S/9779278210@air/Payment fr/AIRTEL PAY/871524856264/AXL78cda6efa45648a6862960956b7f91e9	150.00		10651.05
207	13.04.2026		MR KIRANBH UPI/MR KIRANBH/gpay-121972797/Payment fr/AXIS BANK/861425732747/AXL05937c5f552b46deb73d7354c04b49ff/	5000.00		5651.05
208	13.04.2026		NOORE ALAM UPI/NOORE ALAM/paytmqr6clg3c@/Payment fr/YES BANK L/609027298020/YBL0b0ed3ca423f4395bd84a01de335b656	190.00		5461.05
209	13.04.2026		SANGITA DV UPI/SANGITA DV/gpay-121967026/Payment fr/AXIS BANK/846152613567/AXL6af642bb3a944e2b804f6ab2a0a89a0d/	5000.00		461.05
210	13.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/930221719711/AXLccf42ed6f7e7406c89231acc e11aeb67	450.00		11.05
211	13.04.2026		AKHILESH K UPI/AKHILESH K/9779278210@pty/Sent using/HDFC BANK/300701616030/PTMfb713f19e3914dfb8298d1debe769a12		3000.00	3011.05
212	13.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/599878684996/YBL8a499a7d920e4694897bb9af91d2ad06	2050.00		961.05
213	13.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/095910108259/AXLeee7b637d4e140a4bfde5ce1812e59b5	900.00		61.05
214	14.04.2026		Saimans Ku UPI/Saimans Ku/9199337670@axl/Payment fr/BANK OF BA/269935354160/AXLdb717c202dff40669a4d56c6f2743977		1500.00	1561.05
215	14.04.2026		RISHU RAJ UPI/RISHU RAJ/7561908850@pts/Payment fr/State Bank/069676079455/YBL6bc21e142ae441e6901b40fb77df20ec/	200.00		1361.05
216	14.04.2026		PINTU KUMA UPI/PINTU KUMA/pintukumarshar/Payment fr/INDUSIND B/426565394942/AXL3629f05a5d27445bb2594a584735e745	199.00		1162.05
217	14.04.2026		Mr ADITYA UPI/Mr ADITYA/mrcb98350@nyes/Paid via N/CENTRAL BA/001706009950/YBN20260414030756395366758206259500		2000.00	3162.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
218	14.04.2026		Priti Sing UPI/Priti Sing/9661787398@ybl/Payment fr/State Bank/687507974047/YBLb7aad44a58b84e4fbbc20c6719822766	45.00		3117.05
219	14.04.2026		Mr NAVANEE UPI/Mr NAVANEE/7079846322-2@y/Payment fr/CENTRAL BA/935527026360/YBLccb1ec5bb98e4906a05d14a9e403090e		700.00	3817.05
220	14.04.2026		Priti Sing UPI/Priti Sing/9661787398@ybl/Payment fr/State Bank/557860673181/AXLd3ede304ab054a6597123201b0b13b45	20.00		3797.05
221	14.04.2026		NAVANEET K UPI/NAVANEET K/navaneetsingh1/Payment fr/UNION BANK/269438006545/AXL353fe382d51544cd92acc079fab90ae7	50.00		3747.05
222	14.04.2026		Ravi Shank UPI/Ravi Shank/stk-6283390197/Payment fr/AXIS BANK/872728986760/YBL7181fabdff5143f3bb96f22e70bb1d24/	2600.00		1147.05
223	14.04.2026		Gulshan UPI/Gulshan/paytmqr2810050/Verified P/YES BANK L/142739802422/YBL07e6ebe3a63342f39b9423e10ed4af31/	240.00		907.05
224	14.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/409851438526/YBL49f9b36af6a641f8a4e50bcd a9613959	900.00		7.05
225	15.04.2026		Mr NAVANEE UPI/Mr NAVANEE/7079846322-2@a/Payment fr/CENTRAL BA/296368218793/AXL0b0f8753bb044b6291ca4ffa7a748d5b		3100.00	3107.05
226	15.04.2026		FINANCE DE UPI/FINANCE DE/FinanceDep. Bih/MOPSUPITxn/State Bank/583092661093/YBL3a8d7a058ad346c1a77ccf4f5d9c899d	740.00		2367.05
227	15.04.2026		FINANCE DE UPI/FINANCE DE/FinanceDep. Bih/MOPSUPITxn/State Bank/196244988241/AXLd68ff135583c4e3ab72e85056550e1d0	740.00		1627.05
228	15.04.2026		SHAHBAN KH UPI/SHAHBAN KH/GPAY-122013818/Payment fr/AXIS BANK/107867562671/AXL5501e5a9d0a043b6b031a593c8f0404a/	1300.00		327.05
229	15.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/649413897693/AXL2511879557f341fea4521d142d7d5f47	300.00		27.05
230	17.04.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@ax/Payment fr/Kotak Mahi/041593927229/AXL0734e71a8c71432ba604bef4f4c0a63a		20.00	47.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
231	17.04.2026		Priti Sing UPI/Priti Sing/kumar043198@ok/Payment fr/State Bank/638177631300/AXL7d9a5e3e921149468effd d7c7163b462	40.00		7.05
232	18.04.2026		RISHU RAJ UPI/RISHU RAJ/7561908850@ybl/Payment fr/BANK OF IN/941548820231/YBLf118533c596f401780e07c7d 4dd201f3		2300.00	2307.05
233	18.04.2026		FINANCE DE UPI/FINANCE DE/FinanceDep. Bih/MOPSUPITxn/State Bank/109078191602/AXL52614a2775c8427fb7ad9 95ea671522b	2300.00		7.05
234	18.04.2026		Mr Kunal K UPI/Mr Kunal K/8969555457@pty/Sent using/CENTRAL BA/300983070431/PTM49dbae7a6f8c4f8ca7e0228 f2d8a6ebb		5000.00	5007.05
235	18.04.2026		Pawan Kuma UPI/Pawan Kuma/9504854708@ybl/Payment fr/State Bank/993183752760/AXL3118fb3f2e6246b0a71e8 945b6e99ef4	5000.00		7.05
236	18.04.2026		Mr Sanjeev UPI/Mr Sanjeev/8969777624-3@a/Payment fr/CENTRAL BA/030156580467/AXL77c3dbdc78bd48a9a54871 f3a31fadbe		3000.00	3007.05
237	18.04.2026		Pawan Kuma UPI/Pawan Kuma/9504854708@ybl/Payment fr/State Bank/480511705857/AXL1a54f3911b98481092bc3 9a1ff101f8e	3000.00		7.05
238	18.04.2026		Akhilesh S UPI/Akhilesh S/9779278210@pta/Sent using/AIRTEL PAY/610800925864/PTMa03c977eda04423a87d1e 6f476b0130c		75.00	82.05
239	18.04.2026		UIDAI UPI/UIDAI/uidai778105.rz/Paymentfor/AXIS BANK/444774799005/AXL596af1bb09354f7dbf7e7 38031cb9002/	75.00		7.05
240	18.04.2026		ROHIT KUMA UPI/ROHIT KUMA/6204291329rahu/Payment fr/HDFC BANK/735051041926/AXL83bb9950a16f4d4e98f5 458ceca620eb		5000.00	5007.05
241	18.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/174745987811/YBL9feffae2269e4026b8a1afe89 782febe	5000.00		7.05
242	19.04.2026		ABHIJEET G UPI/ABHIJEET G/8473075310@ybl/Payment fr/State Bank/707770747924/YBL9552792395b4463c9ab6 dfc0b8f95c0a		5000.00	5007.05
243	19.04.2026		RANJU DEVI UPI/RANJU DEVI/9631224162-5@y/Payment fr/INDIA POST/755937655910/YBL9b7d2865537b4ec68eb1 2e3a19b73d25	200.00		4807.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
244	19.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/787532858769/YBLf691eb6f1d7b4b2b942967ec9d732246	3000.00		1807.05
245	19.04.2026		Sadanani J UPI/Sadanani J/9712266031-1@o/Payment fr/AXIS BANK/465028238721/YBLaefabd4c2ca641a8add014bd205d9691/	1500.00		307.05
246	19.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/326965925059/AXL19e448afc73343df9a9463e1495ec683	300.00		7.05
247	20.04.2026		Mrs Saroj UPI/Mrs Saroj/8084302899@ybl/Payment fr/CENTRAL BA/519858659824/YBLecc8cda625ad4d11bd43e41a4da60fee		10000.00	10007.05
248	20.04.2026		Indian Rai UPI/Indian Rai/bdpg2.ir@sbi/Payment fr/State Bank/926317354722/AXLbc62015971b94c198b70fe8692123b79/	4674.50		5332.55
249	20.04.2026		Indian Rai UPI/Indian Rai/bdpg2.ir@sbi/Payment fr/State Bank/524088636125/AXLb208039035b5485cbcae0ca0daf4a14b/	3833.60		1498.95
250	20.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/401727365863/AXL0a945a03ebd343d0bdef4c4f914a7386	1000.00		498.95
251	20.04.2026		Priti Sing UPI/Priti Sing/paytmqrlgw43bz/Payment fr/YES BANK L/387677174227/AXLcfee61cfda11467c8fa1893938e1ac49	47.00		451.95
252	20.04.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/176636620867/YBL5a92454ed3e0492f81fe6f3f8df268d5		4.00	455.95
253	20.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/139250141805/AXL1ac737e8dfb74c509938fa75b5543316	454.00		1.95
254	20.04.2026		RFNDIndian UPI/RFNDIndian/bdpg2.ir@sbi/Payment fr/State Bank/926317354722/AXLbc62015971b94c198b70fe8692123b79		4674.50	4676.45
255	21.04.2026		Priti Sing UPI/Priti Sing/paytmqrlgw43bz/Payment fr/YES BANK L/657822489828/AXL0f5e0ef94afc4b3194f905126a830815	10.00		4666.45
256	21.04.2026		Gudiya Sin UPI/Gudiya Sin/7488386962@kot/PaidViaKot/Kotak Mahi/611109812214/MBTb5881c45e3364234912d63fb920141e5		8.00	4674.45



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
257	21.04.2026		JUHI KUMAR UPI/JUHI KUMAR/9608788796-2@i/Payment fr/State Bank/345011761418/IBL8cce7f6eb5594852935951 31c66e4533		2000.00	6674.45
258	21.04.2026		Indian Rai UPI/Indian Rai/bdpg2.ir@sbi/Payment fr/State Bank/621095559885/AXLd82ebc2360ee43ce8c53b 308f44e02c4/	4534.50		2139.95
259	21.04.2026		RAM BACHCH UPI/RAM BACHCH/8084657945-2@i/Payment fr/INDIA POST/980984192572/YBL733419fa0f3d4b7a843ac 0de6eb9dcf1	50.00		2089.95
260	21.04.2026		RINKU DEVI UPI/RINKU DEVI/8383068175@ybl/Payment fr/BANK OF BA/907744523480/YBLa94e5b7ecf5c4094bd3d212 4f0480652	200.00		1889.95
261	21.04.2026		SUJIT KUMA UPI/SUJIT KUMA/8168236389@ybl/Payment fr/State Bank/143061422229/YBLbe286d758a7b4245b71e a02c014e5775	200.00		1689.95
262	21.04.2026		RFNDIndian UPI/RFNDIndian/bdpg2.ir@sbi/Payment fr/State Bank/524088636125/AXLb208039035b5485cbcae 0ca0daf4a14b		3680.00	5369.95
263	21.04.2026		DHARMENDRA UPI/DHARMENDRA/Q131782504@ybl/Payment fr/YES BANK L/523386331853/YBL4e4452d3b301429f887431ca 8e02c3cd	350.00		5019.95
264	21.04.2026		DHARMENDRA UPI/DHARMENDRA/Q131782504@ybl/Payment fr/YES BANK L/196591915202/AXL902fd729c67245c289029b28 2b030933	90.00		4929.95
265	21.04.2026		RAMKISHOR UPI/RAMKISHOR/9113720417@ibl/Payment fr/INDIAN OVE/950652235563/YBL1e7d47fe2d664d1384340 0d837873639/	250.00		4679.95
266	21.04.2026		Nilam Ramr UPI/Nilam Ramr/GPAY-124456711/Payment fr/AXIS BANK/947512811797/AXL18c58519c38f40ce9014 4da167a0e5c2/	1800.00		2879.95
267	21.04.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ybl/Payment fr/BANK OF BA/727845425813/YBLdcf09f1c3337474e9eeba3d bd1b56a5d		2700.00	5579.95
268	21.04.2026		CSC E Gove UPI/CSC E Gove/cscegovernance/CSCEGovern/AIRTEL PAY/779602699822/AXL5176c32601fa4be4b0943 366b5e68070	200.00		5379.95
269	21.04.2026		JUHI KUMAR UPI/JUHI KUMAR/9608788796-2@a/Payment fr/State Bank/423119640210/AXL5b91c11ed5d14161bdc6 26199162e7c4	2000.00		3379.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
270	22.04.2026		Mr Barot A UPI/Mr Barot A/gpay-141915415/Payment fr/AXIS BANK/526274778894/AXL07b7ca4905004cb39e01b162c1f3b377/	3000.00		379.95
271	22.04.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/079398163070/YBLd1ab5b68305b436aa466b7691e922266		3000.00	3379.95
272	22.04.2026		ERAJULHAM UPI/ERAJULHAM/7258973730@ibl/Payment fr/INDIA POST/492033986425/AXLde2f7eb397754e56a1ae58f50fd67f10/	70.00		3309.95
273	22.04.2026		SULEKHA DE UPI/SULEKHA DE/8974160233@ybl/Payment fr/State Bank/850754779194/AXL4c10228a93d4446aa56e5b808b799378	1300.00		2009.95
274	22.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/580840027572/YBL4ba73b2b4eca4fa6a37f72674a2b77e6	1500.00		509.95
275	23.04.2026		Sumit Sahu UPI/Sumit Sahu/gpay-112474817/Payment fr/AXIS BANK/274220028830/AXL99c0c8ad42cf40f7ae2274c89bc5f854/	100.00		409.95
276	23.04.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ybl/Payment fr/BANK OF BA/587586810891/YBL2a6f7acfe2b7401491d4381416e71a03		400.00	809.95
277	23.04.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/090878477809/YBLf0f77e1b947a416dbf65d787112d1c68		800.00	1609.95
278	23.04.2026		NISHAD RAJ UPI/NISHAD RAJ/bajajpay.68797/Payment fr/INDUSIND B/068259096290/AXL3b51f2fe16404718b7f8f3ec54a7873e	120.00		1489.95
279	23.04.2026		LALAN KUMA UPI/LALAN KUMA/7764801034-3@y/Payment fr/BANK OF BA/330585736139/YBL192c0c7858d342e6a87ea2231ee4a02d	300.00		1189.95
280	23.04.2026		SASHI RANJ UPI/SASHI RANJ/sashi5854-1@ok/Payment fr/BANK OF BA/382290541525/AXL9cf7cd0fed6e43a8ab2ed0ce1b8d24b4	200.00		989.95
281	24.04.2026		SUKESH KUM UPI/SUKESH KUM/Q184350484@ybl/Payment fr/YES BANK L/607743441823/YBL9a5f4d4f2cf34088aaa1df7a4222c210	12.00		977.95
282	24.04.2026		CHANDAN KU UPI/CHANDAN KU/6207117533@ibl/Payment fr/UNION BANK/544384332519/YBL172f14d74be343db8b7806651f7eddda	60.00		917.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
283	24.04.2026		MANISH KUM UPI/MANISH KUM/7491091121@axl/Payment fr/CANARA BAN/804544372685/AXL09b6da8966b74dc5baba835ad8b9beff	20.00		897.95
284	24.04.2026		ESSAR STEE UPI/ESSAR STEE/carenursinghom/Payment fr/State Bank/091590286904/AXL391d28cef5f0444fa7c7d9d0721a4a80	300.00		597.95
285	24.04.2026		DINESHCHAN UPI/DINESHCHAN/9825799439@ybl/Payment fr/BANK OF BA/566889714661/YBL7ef8ac9dbab6440ab736b675937ddcdd	300.00		297.95
286	24.04.2026		Mr Krishna UPI/Mr Krishna/paytmqr6igzhd@/Payment fr/YES BANK L/763885398162/YBLda06ee65383841f98a121936456599af	155.00		142.95
287	24.04.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/201123961205/AXL293863da6dc3411195dbac015b6d2679	65.00		77.95
288	24.04.2026		LAXMI Kira UPI/LAXMI Kira/gpay-121961182/Payment fr/AXIS BANK/867279598469/YBL69a688d5a2054de2a6b8ce039e8a3745/	24.00		53.95
289	25.04.2026		NILESH MAH UPI/NILESH MAH/Q946605902@ybl/Payment fr/YES BANK L/769127028225/AXLa30232cf2cdc44e6a138bcd8689e0d1	20.00		33.95
290	25.04.2026		JUHI KUMAR UPI/JUHI KUMAR/9608788796-2@a/Payment fr/State Bank/349620477451/AXL39507d57f1994364ab313f0156d4d394		250.00	283.95
291	25.04.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/783991456804/AXLe8857ffc78264d13afba3c7d8b12e447	200.00		83.95
292	25.04.2026		Rahul Sing UPI/Rahul Sing/7999542162-2@i/Payment fr/FINO PAYME/176232366299/AXL0d23e44f3ea84ed39bfc aae769262b79	10.00		73.95
293	25.04.2026		Baldevbhai UPI/Baldevbhai/gpay-121965288/Payment fr/AXIS BANK/386487194315/YBL1bebf28f08bf4785bfae34c11f79cfcd/	30.00		43.95
294	25.04.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/897272620388/AXLdad0ddd6cba54230af077c0868f25095	15.00		28.95
295	25.04.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/236267816827/YBL6ea6c2f7b4114b878fecddd8938a11e7	20.00		8.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
296	29.04.2026		GUDIYA SIN UPI/GUDIYA SIN/kumarsinghchan/UPI/Kotak Mahi/122311401617/HDF39a8d6e2ca714e9b8818 3ff2a69a577f		1000.00	1008.95
297	29.04.2026		ATM txn NFS/CASH WDL/611908010016/TPCN1642/SURAT /29-04-260814	1000.00		8.95
298	29.04.2026		Fund transfer MMT/IMPS/611916014621/BeneVallCIC0000/NSDL PB Ser		1.10	10.05
299	29.04.2026		Ampire Fin MMT/IMPS/611951456322/API TXN/Ampire Fin/Yes Bank		7938.00	7948.05
300	29.04.2026		PATEL VASU UPI/PATEL VASU/Q757749859@ybl/Payment fr/YES BANK L/417755237640/AXL5a812749a65e453e846167e c4793c01e	100.00		7848.05
301	30.04.2026		M S KISGA UPI/M S KISGA/kisgab4salary./Chandan Ku/ICICI Bank/452561002818/YBL61c847110d28491da4be 68d7be5eb251/	3000.00		4848.05
302	30.04.2026		BABUBHAI A UPI/BABUBHAI A/Q764987719@ybl/Payment fr/YES BANK L/656592465790/AXLa598e7e9d0884b9fb949e584 d7e308ab	15.00		4833.05
303	03.05.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/609451946597/YBL35894957ad484529af358 765689c92f7	3000.00		1833.05
304	03.05.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/621283658838/YBL8e90a3b4a2db46f0b1dbb c047a86b881		500.00	2333.05
305	03.05.2026		MHEDARBHAI UPI/MHEDARBHAI/gpay-121971450/Payment fr/AXIS BANK/335926866271/AXLcebb09be46b645029ea5 c82de6d551b1/	2000.00		333.05
306	04.05.2026		TRUECREDIT UPI/TRUECREDIT/truecredits@ye/RecurringT/YesBa nk_Ye/649085116706/AXB2a1067b93bd44642a62 98d1b54348101	143.00		190.05
307	04.05.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/966678046643/AXL06fe71c313994ca2bd13818d 9af63871	35.00		155.05
308	05.05.2026		Patel Khush UPI/Patel Khush/patelkhushi070/Payment fr/State Bank/984344035374/AXL6e19421c77f94a0899886 74c855ab361	20.00		135.05
309	06.05.2026		AFTAB ALAM UPI/AFTAB ALAM/aftab82389@oks/UPI/INDIA POST/612673849913/SBld7815b60c80d4c2495504 fa0e4d2a0d2		20.00	155.05
310	06.05.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/178981456919/YBL8876c7491dcd4cf5b78b6 abec581b529	10.00		145.05


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311	07.05.2026		NILESH MAH UPI/NILESH MAH/Q067349377@ybl/Payment fr/YES BANK L/376900231585/YBL02b51c591bc748179d8edc8c0bc393ba	15.00		130.05
312	07.05.2026		Parmeshwar UPI/Parmeshwar/BHARATPE.9Y0V0/Pay to Bha/FEDERAL BA/234198169874/AXL593278ad44534a03b2d8734d86fda0a4	20.00		110.05
313	07.05.2026		RADHE PAN UPI/RADHE PAN/gpay-121960222/Payment fr/AXIS BANK/315472894281/AXLa3091b80fcbc4913bca009bd5a8b10ec/	15.00		95.05
314	07.05.2026		PATEL VIJA UPI/PATEL VIJA/vp726050@okhdf/Payment fr/BANK OF BA/048759539555/AXL5c10f21a0d7842a2a61c5b1dd229e825	40.00		55.05
315	07.05.2026		NILESH MAH UPI/NILESH MAH/Q946605902@ybl/Payment fr/YES BANK L/123179420322/AXL697f379dfc60430c976d719ca9a8b7e5	15.00		40.05
316	07.05.2026		UMA ENTERP UPI/UMA ENTERP/9036257810-2@a/Payment fr/HDFC BANK/926713781509/AXL62f3a24d3028453db45cad394e150a7b		100.00	140.05
317	08.05.2026		NILESH MAH UPI/NILESH MAH/Q946605902@ybl/Payment fr/YES BANK L/234729487522/AXL2a7a6f6c92754013b7662df6853209cc	35.00		105.05
318	08.05.2026		RABINDRA K UPI/RABINDRA K/9102060048@ybl/Payment fr/Punjab Nat/237821875778/YBL5ae7ab9f1084b4fae9cb5a9018797d5		120.00	225.05
319	08.05.2026		CHANDAN KU UPI/CHANDAN KU/9523440944-2@y/Payment fr/State Bank/994157926633/YBL51b63b7a850e472aba3f9fd6dc22c6d3	120.00		105.05
320	08.05.2026		NILESH MAH UPI/NILESH MAH/Q946605902@ybl/Payment fr/YES BANK L/360865542214/AXL787be9bb72854160abbd21cd0ac02368	15.00		90.05
321	08.05.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/350142071618/YBLb6c8ff8510224cd5952aa4fc83a5c23d	70.00		20.05
322	08.05.2026		Fund transfer INF/INFT/044353633021/71150737 /MECH TECH ENGINEERIN/Salary April 26		8679.00	8699.05
323	08.05.2026		KRISHNA KA UPI/KRISHNA KA/gpay-143612551/Payment fr/AXIS BANK/082537518414/YBL52311d1386b3405b97f0b0af957ede8e/	5000.00		3699.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
324	08.05.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/975748008348/AXLb489343d9e2249f4999e66c251c62dbc	2000.00		1699.05
325	09.05.2026		JAYESHBHAI UPI/JAYESHBHAI/paytmqr5veott@/Payment fr/YES BANK L/009056532817/YBL8fd31b713dee4a10858aae01c553ef0d	80.00		1619.05
326	09.05.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/011751299941/YBL98e344e703cc4f15a03a55561b42c7fb	15.00		1604.05
327	09.05.2026		Banti Kush UPI/Banti Kush/kbantikuswah-1/Payment fr/State Bank/858914572439/AXL2f30187159754741b1dbc4b10d25fbd3	86.00		1518.05
328	09.05.2026		HARPREET S UPI/HARPREET S/harpreetsingh4/bike compl/HDFC BANK/649575821134/AXLa612ca05336c4f0c95e585081ee5aacb		7000.00	8518.05
329	09.05.2026		Airtel UPI/Airtel/airtel-prepaid/Payment fr/YES BANK L/019765126258/PYTM60509803770190972945XX XXXXXXXXX/	698.00		7820.05
330	09.05.2026		Surendar R UPI/Surendar R/9352149285@axl/Payment fr/BANK OF BA/942788246108/AXL7a8d91fc8f1d443582c2ddbefd1b1a0f	2000.00		5820.05
331	09.05.2026		NILESH MAH UPI/NILESH MAH/Q946605902@ybl/Payment fr/YES BANK L/046098817879/AXL702067f9b1634c48a1a65c8a6011aad2	35.00		5785.05
332	09.05.2026		PATEL VASU UPI/PATEL VASU/Q757749859@ybl/Payment fr/YES BANK L/081858227374/AXL74c1bd9483f845e6b411343632ae3cf5	40.00		5745.05
333	09.05.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/955153584608/YBL665c941d912a4e12b9e9e7862a8bf520	1800.00		3945.05
334	09.05.2026		MAA MUNDES UPI/MAA MUNDES/gpay-112563585/Payment fr/AXIS BANK/026096219078/YBL0ca3d5f5fdca4b2f88c4cc9f2d53bd40/	315.00		3630.05
335	09.05.2026		SHREE RAMD UPI/SHREE RAMD/MAB.0373260560/Payment fr/AXIS BANK/921153522349/AXL97237a0a25fc42f4af704872d7b5b461/	40.00		3590.05
336	09.05.2026		SHREE RAMD UPI/SHREE RAMD/MAB.0373260560/Payment fr/AXIS BANK/168087070941/AXL83385ba22b3746b68b44c7911f7379fa/	130.00		3460.05


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337	09.05.2026		AK TRADERS UPI/AK TRADERS/BOIM-635355840/Payment fr/BANK OF IN/948989168352/AXL4714969ae0b240d0b5611c5b04a0c515	2000.00		1460.05
338	10.05.2026		Supernova UPI/Supernova/supernova86571/MANDATE/AIRTEL PAY/613008819439/AIRT0262341f4c2011f183a4fa3a6ae42ee/	5.00		1455.05
339	10.05.2026		PAHLAD SIN UPI/PAHLAD SIN/paytmqra11phpb/Payment fr/YES BANK L/224472974712/AXLf263292fe0164eb0ab7b54fb07eb16db	120.00		1335.05
340	10.05.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112553955/Payment fr/AXIS BANK/556941317996/YBL5fc94b7561984a86bc23f0836e9e612d/	35.00		1300.05
341	10.05.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112553955/Payment fr/AXIS BANK/640849357223/YBLa4a46c6a2c0543f3b0b037603c421091/	540.00		760.05
342	10.05.2026		LAXMI KIRA UPI/LAXMI KIRA/Q137848048@ybl/Payment fr/YES BANK L/624851210983/YBL4050f1011c49448bada6fa156cbcd17b	10.00		750.05
343	10.05.2026		SHREE RAMD UPI/SHREE RAMD/MAB.0373260560/Payment fr/AXIS BANK/002680440762/AXL98ae93cb9a7e47ccbfddc34abf85828b/	460.00		290.05
344	10.05.2026		LAXMI Kira UPI/LAXMI Kira/gpay-121904018/Payment fr/AXIS BANK/685533907981/YBL85b4d4d338604e80a385ceb2e73f0f54/	24.00		266.05
345	10.05.2026		PATEL VASU UPI/PATEL VASU/Q757749859@ybl/Payment fr/YES BANK L/899460058473/YBL03a864ad9d5d4f1e85a89759e158b65e	20.00		246.05
346	11.05.2026		NILESH MAH UPI/NILESH MAH/Q946605902@ybl/Payment fr/YES BANK L/455429313003/AXL1f36ab80c9434611b30e8ddf32af8c29	15.00		231.05
347	11.05.2026		NILESH MAH UPI/NILESH MAH/Q041904207@ybl/Payment fr/YES BANK L/730358593060/YBL344ddfe2770e44fe802e2befcd7e3a4d	35.00		196.05
348	12.05.2026		NILESH MAH UPI/NILESH MAH/Q041904207@ybl/Payment fr/YES BANK L/624774704765/AXLf94a84ed1dfc4c2e8ea418ff92560483	15.00		181.05
349	12.05.2026		Rapido UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/868661277164/AXL430f88405f3b42de9df038e686eeec9/	54.00		127.05
350	12.05.2026		Fund transfer INF/INFT/044395951661/71339353 /MECH TECH ENGINEERIN/		10000.00	10127.05


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351	12.05.2026		ABHIJEET G UPI/ABHIJEET G/8473075310@axl/Payment fr/State Bank/701348285210/AXL3762bc70ada848a59438666eb44b92e1	2500.00		7627.05
352	12.05.2026		ABHIJEET G UPI/ABHIJEET G/8473075310@axl/Payment fr/State Bank/293260844428/AXL8cc0f733994d40da936e24c02d1bad9b	150.00		7477.05
353	12.05.2026		Sorathiyak UPI/Sorathiyak/Q911103885@ybl/Payment fr/YES BANK L/363192807966/YBL77e135f5356a40b5890a00c2fdc0711e	60.00		7417.05
354	12.05.2026		Mr Krishna UPI/Mr Krishna/paytmqr6igzhd@/Payment fr/YES BANK L/317938020606/YBLc56ccceb52214a7480240b2508143d1d	230.00		7187.05
355	12.05.2026		Ms Fadeem UPI/Ms Fadeem/gpay-122007996/Payment fr/AXIS BANK/262799818081/AXL6366ace0b4ae471ba155f6b1ddb39054/	2000.00		5187.05
356	12.05.2026		ATIF SHABB UPI/ATIF SHABB/7480090840@okb/Payment fr/AXIS BANK/544800462207/YBL0836839a7f77493b8ea271802ff7bcae/	2000.00		3187.05
357	13.05.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/110194102459/AXLdf204d2399794b88b3a82e0fdb451520	35.00		3152.05
358	13.05.2026		ATM txn NFS/CASH WDL/613308005627/DPCN1642/SURAT /13-05-260819	1000.00		2152.05
359	13.05.2026		Debabrata UPI/Debabrata/stk-7067703175/Payment fr/AXIS BANK/605669593018/AXL2e696972a1264d539ede2b76e76dfcab/	1820.00		332.05
360	15.05.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/431013729615/YBLf73416fbb2f94d7494cb6a9a6e5c6fdf		400.00	732.05
361	15.05.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@axl/Payment fr/BANK OF BA/896822998612/AXL50f28a310bf84793baec5f99460b2851		100.00	832.05
362	15.05.2026		MOHAMMED H UPI/MOHAMMED H/9508291974@okb/Payment fr/AXIS BANK/227765503704/YBL8017c0bc899d4c68a1138187b11becb6/	800.00		32.05
363	15.05.2026		GUDIYA SIN UPI/GUDIYA SIN/kumarsinghchan/UPI/Kotak Mahi/650178549496/AXIffd2acb3a2134b4f963a382397d14ae1		240.00	272.05
364	15.05.2026		MAA MUNDES UPI/MAA MUNDES/gpay-112563585/Payment fr/AXIS BANK/977977213661/AXL4ad7cda6b0db4ae3b354027b6fe375f1/	220.00		52.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
365	17.05.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@ax/Payment fr/Kotak Mahi/485945397188/AXL4d8d93116f7c4768ad067ccde3e0ad46		260.00	312.05
366	17.05.2026		DUTTA COLL UPI/DUTTA COLL/UJJ56911823948/Payment fr/UJJIVAN SM/706771154496/AXLdfa305dd9dee4184a651d6be1173ec7d	260.00		52.05
367	17.05.2026		RVSLDUTTA UPI/RVSLDUTTA /UJJ56911823948/Payment fr/UJJIVAN SM/706771154496/AXLdfa305dd9dee4184a651d6be1173ec7d		260.00	312.05
368	17.05.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/045705859550/YBL871ad97cdeb74cbfafab405153b170c5		40.00	352.05
369	17.05.2026		Himanshu UPI/Himanshu/9181681602@nye/Payment fr/NSDL Payme/985861368781/AXLe0b7a7e7c72d4800b75190a0e7d23952/	300.00		52.05
370	19.05.2026		NILESH MAH UPI/NILESH MAH/Q067349377@ybl/Payment fr/YES BANK L/196204302673/YBL0883dea84e5f47f39090358d25c1bc34	20.00		32.05
371	19.05.2026		Fund transfer INF/INFT/044474688141/71738634 /MECH TECH ENGINEERIN/Misc Payment April 26		300.00	332.05
372	19.05.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/279629692545/YBL4bed4bdda4854476a877d7f612e6a778		179.00	511.05
373	19.05.2026		FARDEEN FI UPI/FARDEEN FI/gpay-121967017/Payment fr/AXIS BANK/537971342745/AXL2eb3e114cfe14ad08a517437ef03dac0/	500.00		11.05
374	20.05.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ybl/Payment fr/BANK OF BA/226458522669/YBLdf7b1a5ec5b646ff991fb7f33a02d03f		5.00	16.05
375	20.05.2026		NILESH MAH UPI/NILESH MAH/Q041904207@ybl/Payment fr/YES BANK L/096578595324/YBLb1b4001784f245fcbd5b7941586e5043	15.00		1.05
376	22.05.2026		Payout MMT/IMPS/614292722268/Payout/API Bankin		1.00	2.05
377	23.05.2026		Pintu Kuma UPI/Pintu Kuma/jaimatadipintu/Payment fr/AIRTEL PAY/698279677392/IBLdf7dc05e51a04d77bf248c90f79df014		740.00	742.05
378	23.05.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/227888554026/YBL1ae6fa43d4294f18ace96b17671094d4	740.00		2.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
379	23.05.2026		Pintu Kuma UPI/Pintu Kuma/jaimatadipintu/Payment fr/AIRTEL PAY/396108237661/IBL44a5d89f0ac747a7a34c59ef51c08fa1		500.00	502.05
380	25.05.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@ax/Payment fr/Kotak Mahi/358094322597/AXL48df51da98fa4eb99ef46cf9979545b9		1000.00	1502.05
381	25.05.2026		ATM txn NFS/CASH WDL/614507029300/TPCN1642/SURAT /25-05-260751	1000.00		502.05
382	25.05.2026		FLORAGUARD UPI/FLORAGUARD/BIZ.9310298867/Payment fr/THE MUSLIM/504797830690/AXLef3e983e727140c089d4006779a435d8	400.00		102.05
383	25.05.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@ax/Payment fr/Kotak Mahi/889607463204/AXL318081f5b5b24c04a242cfcbaca4fc28		100.00	202.05
384	25.05.2026		FLORAGUARD UPI/FLORAGUARD/BIZ.9310298867/Payment fr/THE MUSLIM/971568843463/AXL220a4ef3759e42e7b6d213045db4e122	200.00		2.05
385	25.05.2026		RVSLFLORAG UPI/RVSLFLORAG/BIZ.9310298867/Payment fr/THE MUSLIM/971568843463/AXL220a4ef3759e42e7b6d213045db4e122		200.00	202.05
386	25.05.2026		FLORAGUARD UPI/FLORAGUARD/BIZ.9310298867/Payment fr/THE MUSLIM/517702717997/AXL52dc2fba9efe45e0a36f3bdbdccc5fc0	200.00		2.05
387	25.05.2026		RVSLFLORAG UPI/RVSLFLORAG/BIZ.9310298867/Payment fr/THE MUSLIM/517702717997/AXL52dc2fba9efe45e0a36f3bdbdccc5fc0		200.00	202.05
388	25.05.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@ax/Payment fr/Kotak Mahi/837450567022/AXL9dcc5ea2e6ca4af3a6ec6aed68f30a17	200.00		2.05
389	03.06.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@ax/Payment fr/Kotak Mahi/129404869266/AXL16b31000a9d346dd9d44302d127a428		500.00	502.05
390	03.06.2026		ATM txn NFS/CASH WDL/615408029166/TPCN1642/SURAT /03-06-260854	500.00		2.05
391	06.06.2026		Fund transfer INF/INFT/044683717931/72756938 /MECH TECH ENGINEERIN/		35965.00	35967.05
392	06.06.2026		BALDEVBHAI UPI/BALDEVBHAI/gpay-121965288/Payment fr/AXIS BANK/294627100364/YBLf4e27abe77cf4faba7006ec083de704c/	120.00		35847.05



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393	06.06.2026		SOFIYA PAR UPI/SOFIYA PAR/gpay-122004497/Payment fr/AXIS BANK/127945552538/AXL86f7a86c02034b50a4d280ac8eafdc6b6/	5000.00		30847.05
394	07.06.2026		SUJEET KUM UPI/SUJEET KUM/Q663863289@ybl/Payment fr/YES BANK L/127360240489/YBL30f8149faf50425e8ddf6966042a9a7b	100.00		30747.05
395	07.06.2026		MR JIGNESH UPI/MR JIGNESH/Q170865581@ybl/Payment fr/YES BANK L/861604843892/YBL419699b87dbd4155800797db48508f8c	27.00		30720.05
396	07.06.2026		DIPAK BURA UPI/DIPAK BURA/paytmqr6nsw5p@/Verified P/YES BANK L/338717577465/YBLcf517d56ca094e17b121dbf3e beae13e	131.00		30589.05
397	07.06.2026		SHASHI CAT UPI/SHASHI CAT/paytmqrrvy4l46/Payment fr/YES BANK L/785273384856/AXL20cf535fb2314015a72552ce8b4df32f	55.00		30534.05
398	07.06.2026		SHASHI CAT UPI/SHASHI CAT/paytmqrrvy4l46/Payment fr/YES BANK L/630571025603/AXL2d14f56c2a204ea7ad5dfb4581c70ec4	34.00		30500.05
399	07.06.2026		DIPAK BURA UPI/DIPAK BURA/paytmqr6nsw5p@/Verified P/YES BANK L/192719512357/AXLbfff5265592746b5a261ce27518b084a	30.00		30470.05
400	07.06.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112553955/Payment fr/AXIS BANK/948908884557/AXL53f5cfeb83684d3c82fee875e1e0849a/	2000.00		28470.05
401	07.06.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112553955/Payment fr/AXIS BANK/777108975912/AXL1a43dce77758492dbc354085538db80c/	733.00		27737.05
402	07.06.2026		MOHAMMED H UPI/MOHAMMED H/8381891683@okb/Payment fr/AXIS BANK/487842324582/YBL1aa99a5ef60b4f56bc217ffcbb0673fa/	5000.00		22737.05
403	07.06.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112345598/Payment fr/AXIS BANK/240412654538/AXL2cd67dfc755e4b1e9a54ddfaad498060/	15.00		22722.05
404	07.06.2026		ABDUL HASI UPI/ABDUL HASI/7029167574@axl/Payment fr/BANK OF BA/759240269562/AXLa993e100a9dd41e9894f96d4c7a02f58	120.00		22602.05
405	07.06.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112553955/Payment fr/AXIS BANK/656376394159/YBLa6aae2e4ba1f4682a414da5b539a109e/	100.00		22502.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
406	07.06.2026		VIKASH KUM UPI/VIKASH KUM/vk6350674-2@ok/Payment fr/AXIS BANK/541713703399/YBL2a63efbf976c40c99b8735342195c656/	300.00		22202.05
407	07.06.2026		Bank Accou UPI/Bank Accou/41063890709@SB/Payment fr/State Bank/500394307502/AXLc309a161300b4667a1147efbc8b6a08b	2000.00		20202.05
408	07.06.2026		PATEL VASU UPI/PATEL VASU/Q757749859@ybl/Payment fr/YES BANK L/825968716254/YBL88c977d2a76c435684d2a41a198c20e3	170.00		20032.05
409	07.06.2026		Vi UPI/Vi/vilpreguj@ptyb/Payment fo/YES BANK L/780463130646/PYTM60607805969543710745XX XXXXXXXXXX/	299.00		19733.05
410	08.06.2026		ATM txn NFS/CASH WDL/615908005101/TPCN1642/SURAT/08-06-260823	2000.00		17733.05
411	08.06.2026		NILESH MAH UPI/NILESH MAH/Q041904207@ybl/Payment fr/YES BANK L/150139105497/YBLa4a3fa2b640845fdb1a1b45ca5c6783a	30.00		17703.05
412	08.06.2026		BITSYYLOAN UPI/BITSYYLOAN/bitsyyloan.eas/Pay/AIRTEL PAY/042524040366/ESBZE260608105674VPHTAJ ZIHFWFXQJXH/	9483.90		8219.15
413	08.06.2026		MARATHON F MMT/IMPS/615990597651/MAR1066 Pennyla/MARATHON F/Yes Bank		6587.00	14806.15
414	08.06.2026		BHARAT KUM UPI/BHARAT KUM/sryanshkumar19/Payment fr/ICICI Bank/180364251704/AXLb386dfc16bc4420096ec39fd4d7b398f	20.00		14786.15
415	08.06.2026		SHTRUDHAN UPI/SHTRUDHAN/satrudhankumar/Payment fr/ICICI Bank/560112063529/AXLf8f040d9806c404bb6f7c915d3185f18/	10.00		14776.15
416	08.06.2026		VATSAL CHA UPI/VATSAL CHA/vatsa63551531@/UPI/BANK OF BA/333319768945/AXL87b8069af3ad4c138ea9fa4784b870e5/	150.00		14626.15
417	09.06.2026		SWARNALATA UPI/SWARNALATA/Q366892894@ybl/Payment fr/YES BANK L/760874693557/YBL6562b05c767b4ecb88ff93e436bf9903	6.00		14620.15
418	09.06.2026		ATIF SHABB UPI/ATIF SHABB/9454099612@okb/Payment fr/AXIS BANK/998013301950/AXL58685e4a35b1449baa26ad2869ed59ae/	2500.00		12120.15
419	09.06.2026		SPORTA TEC UPI/SPORTA TEC/paytm-58306491/Subscripti/YES BANK L/652606525209/PTMd6ff58fb47c245f6a3dfe23c92e13982	99.00		12021.15



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
420	09.06.2026		REHMAT TEX UPI/REHMAT TEX/8734909726@okb/UPI Paymen/AXIS BANK/109982845023/IClb69cce11216d495cb5133 2ef9fcb0d0c/	5000.00		7021.15
421	09.06.2026		MR ANUJ AN UPI/MR ANUJ AN/Q612661696@ybl/Payment fr/YES BANK L/216836559591/AXL8a5b18fc16f54880be871c33 d9a87b4b	15.00		7006.15
422	09.06.2026		Mr BHARAT UPI/Mr BHARAT/Q108936917@ybl/Payment fr/YES BANK L/918156646640/YBLb2e65c2d9efb4b8b970bac7e d51fbf90/	100.00		6906.15
423	09.06.2026		NIRANJAN K UPI/NIRANJAN K/niranjantiwari/UPI/BANK OF BA/652675787677/IClbc93d6fea1e94de3bb7f5ecd 13eeb138		1500.00	8406.15
424	10.06.2026		KUMHAR CHA UPI/KUMHAR CHA/Q530218478@ybl/Payment fr/YES BANK L/345745172078/YBLf905f91e82414f0b97840a02d 20261bf	15.00		8391.15
425	10.06.2026		GOLDEN LEG UPI/GOLDEN LEG/goldenlegandle/Testing/AIRTEL PAY/567619970060/ATND106202614548811559/	2500.00		5891.15
426	10.06.2026		BELIM MOHA UPI/BELIM MOHA/gpay-121971814/Payment fr/AXIS BANK/829218901732/AXL0b2c11fef99b44a2bcaf8 58f6cebb9ca/	2500.00		3391.15
427	10.06.2026		RAJGOR KRU UPI/RAJGOR KRU/9213503008@okb/Payment fr/AXIS BANK/145066112350/AXLee3e7a0eacbf40598b77 2df7644a9731/	2500.00		891.15
428	10.06.2026		Mr Krishna UPI/Mr Krishna/paytmqr6igzhd@/Payment fr/YES BANK L/379439310307/AXLae2e28ab7537432bae3b6f7d fc52ee4c	70.00		821.15
429	10.06.2026		SHREE RAMD UPI/SHREE RAMD/MAB.0373260560/Payment fr/AXIS BANK/175760101716/AXLe0d0358a91fc44709d80 6051fee1ed27/	93.00		728.15
430	10.06.2026		Jay Bhawan UPI/Jay Bhawan/gpay-112553955/Payment fr/AXIS BANK/554056968462/AXLc3259527a224484b95d 097c178630f86/	25.00		703.15
431	10.06.2026		AZIZ KHALI UPI/AZIZ KHALI/9157125103-1@o/UPI Paymen/AXIS BANK/109991379920/ICI9b3f0b9695a14703ab583 f34049bcfe9/	500.00		203.15
432	11.06.2026		REHMAT TEX UPI/REHMAT TEX/8734909726@okb/UPI Paymen/AXIS BANK/109994943823/ICI919a8a6b7bdb46bcbec75 aa1fc7ddbab/	200.00		3.15
433	11.06.2026		Fund transfer MMT/IMPS/616211012821/BeneVallCIC0000/NSDL PB Ser		1.06	4.21



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
434	11.06.2026		Fund transfer MMT/IMPS/616214008158/BeneValICIC0000/NSDL PB Ser		1.06	5.27
435	11.06.2026		VIKASH KUM UPI/VIKASH KUM/vk6350674-2@ok/UPI/AXIS BANK/652848754130/AXI362b8fae9b1b4301bc81fab4bbf42465		1000.00	1005.27
436	11.06.2026		TOUFIKA KH UPI/TOUFIKA KH/gpay-122050576/Payment fr/AXIS BANK/774816681550/AXL66a705f62ae94114a66df0d78b47a8cb/	1000.00		5.27
437	11.06.2026		Fund transfer MMT/IMPS/616216018945/BeneValICIC0000/NSDL PB Ser		1.10	6.37
438	12.06.2026		Fund transfer INF/INFT/044772363371/73179370 /MECH TECH ENGINEERIN/		3000.00	3006.37
439	12.06.2026		UMANG UPI/UMANG/GPAY-121994619/Payment fr/AXIS BANK/215310033434/YBL34d93dd015f7496db7e9e7b2ca14655b/	2000.00		1006.37
440	13.06.2026		ATM txn NFS/CASH WDL/616408024833/DPCN1642/SURAT /13-06-260812	500.00		506.37
441	13.06.2026		JIO UPI/JIO/relianceretail/Pay/KOTAK MAHI/543056538775/KJPfc0c199655e24ab19dd9d9eaab6e8bb7/	349.00		157.37
442	13.06.2026		Kundan Kum UPI/Kundan Kum/9974679031-2@a/Payment fr/FINO PAYME/211964042458/YBLdfa23ff1a0d742638ba414a79800528d	20.00		137.37
443	13.06.2026		CHANDAN KU UPI/CHANDAN KU/kotak845432@yb/Payment fr/Kotak Mahi/486944547363/YBL5ba644c46f2a4952b90603cbb009e8f2	100.00		37.37
444	14.06.2026		Jay Bhawan UPI/Jay Bhawan/7433890313@okb/Payment fr/AXIS BANK/902049919495/AXL339f7e18687846f0bc99b52b78e1697f/	17.00		20.37
445	18.06.2026		PRINCE KUM UPI/PRINCE KUM/6202901736-2@n/Paid via N/INDIAN OVE/002891026546/YBN20260618054613184651035211366400		4000.00	4020.37
446	18.06.2026		PRINCE KUM UPI/PRINCE KUM/6202901736-2@n/Paid via N/INDIAN OVE/002891032158/YBN20260618054613184651035211366500		4558.00	8578.37
447	18.06.2026		MOHALLA TE UPI/MOHALLA TE/paytm-57725717/Subscripti/YES BANK L/616907647188/PTMea7501e3d51d4fccb5891471ee6b301a	1.00		8577.37
448	18.06.2026		Sharechat UPI/Sharechat/paytm-57725717/express/YES BANK L/616907670342/PTMfeaf164a8164400b86d62893f04eb747		1.00	8578.37



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
449	18.06.2026		ANKIT KUMA UPI/ANKIT KUMA/ankitkumar8917/Payment fr/Kotak Mahi/028227884044/IBL8c51724f52974621a96e234cb37383fd	2500.00		6078.37
450	18.06.2026		SHAIKH ABD UPI/SHAIKH ABD/7006516686@okb/Payment fr/AXIS BANK/566425473958/IBL47ab7b36b77545f4b2618e1cac714caf/	2500.00		3578.37
451	18.06.2026		ARJUN KUMA UPI/ARJUN KUMA/7903942286-2@i/Payment fr/Punjab Nat/480627017214/IBL20aaa525f24248d0a2ce8776f3b39ea8	400.00		3178.37
452	18.06.2026		Mr Abbas A UPI/Mr Abbas A/7865010902@pty/Payment fr/CENTRAL BA/916972945569/IBL1c7af107e4304b0e87f74d4d827b0751	199.00		2979.37
453	18.06.2026		ASHOKBHAI UPI/ASHOKBHAI/gpay-112615183/Payment fr/AXIS BANK/669373221571/IBL6f682798d2fa44e8b48ec46d258d6ecc/	2000.00		979.37
454	18.06.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/318488753010/IBL2425333425ec413da88953b55f67db53	65.00		914.37
455	18.06.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/852121876432/IBL39c8cf9493de4dbf8e8ccfcb036f101b	10.00		904.37
456	19.06.2026		ATM txn NFS/CASH WDL/617008019124/TPCN1642/SURAT /19-06-260834	500.00		404.37
457	19.06.2026		GUDIYA SIN UPI/GUDIYA SIN/gudiyasuryavan/UPI/Kotak Mahi/617022191597/SBI36d732c0a9c1478f9828fd2a3ac9689f		5000.00	5404.37
458	19.06.2026		RIYA KUMAR UPI/RIYA KUMAR/7492093688@ibl/Payment fr/BANK OF BA/084489953802/IBLf331de0932f24aa491981d796bd5bfa7	1000.00		4404.37
459	19.06.2026		SATYVATI C UPI/SATYVATI C/7602391361@okb/Payment fr/AXIS BANK/226731531145/IBL0facf36af43e4dc98508b6254f4894b7/	1000.00		3404.37
460	20.06.2026		Fund transfer INF/INFT/044850069631/73572287 /MECH TECH ENGINEERIN/		1300.00	4704.37
461	20.06.2026		Emergency UPI/Emergency/Emergencypaisa/UPIIntent/AIRTEL PAY/304764908898/PPPL291605517592006261607266a366d66/	2000.00		2704.37
462	20.06.2026		GUDIYA SIN UPI/GUDIYA SIN/gudiyasuryavan/UPI/Kotak Mahi/617187693732/AXI4db244094f4e43ce8af76aa78fe78182		1.00	2705.37



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
463	20.06.2026		RIYA KUMAR UPI/RIYA KUMAR/7492093688@ibl/Payment fr/BANK OF BA/827289614014/IBLf6777663efd842a8b313d005f54d4e76	1500.00		1205.37
464	21.06.2026		ABDUL ARIF UPI/ABDUL ARIF/gpay-122042771/Payment fr/AXIS BANK/265897001991/IBLbebd36947ed44343b5cfc840c5e5a20a/	1000.00		205.37
465	21.06.2026		Gudiya Sin UPI/Gudiya Sin/7488386962@kot/Payment fr/Kotak Mahi/179098186195/IBL3f2478827d0d4160955d92b89a98ff9a	200.00		5.37
466	21.06.2026		Gudiya Sin UPI/Gudiya Sin/7488386962@kot/Payment fr/Kotak Mahi/349200086750/IBL6326fc018551437a805c56fa163db624	5.00		0.37
467	23.06.2026		GUDIYA SIN UPI/GUDIYA SIN/gudiyasuryavan/UPI/Kotak Mahi/617441076508/AXI61bc8edd67754e0d8f6fb0905e535e8a		8500.00	8500.37
468	23.06.2026		SWATI VISH UPI/SWATI VISH/9925853054@ibl/Payment fr/HDFC BANK/996691234999/IBL4088821a980a472ea8a67e7cbbd2b2cd/	8000.00		500.37
469	23.06.2026		BABUBHAI A UPI/BABUBHAI A/Q310452303@ybl/Payment fr/YES BANK L/319904273411/IBLa6f422c101d248f8940229a1994ce450	70.00		430.37
470	23.06.2026		Mrs VANITA UPI/Mrs VANITA/9558203766@okb/Payment fr/AXIS BANK/198357613055/IBL41ce99f4fcbc45049c8f7cd2c3a7a5e5/	170.00		260.37
471	24.06.2026		GUDIYA SIN UPI/GUDIYA SIN/gudiyasuryavan/UPI/Kotak Mahi/654185956658/AXI95cfb7e4da944ef9be751c25f1222e68		500.00	760.37
472	24.06.2026		ATM txn NFS/CASH WDL/617508020512/TPCN1642/SURAT /24-06-260828	500.00		260.37
473	24.06.2026		GUDIYA SIN UPI/GUDIYA SIN/gudiyasuryavan/UPI/Kotak Mahi/654113969900/AXIa7e8e49805be410e9717e46755219495		8000.00	8260.37
474	24.06.2026		Abhinay Ku UPI/Abhinay Ku/abhinaykuma33@/Payment fr/Slice SMAL/486612600060/IBLe2ea7038f72245b2918395cfd166d9e4	8000.00		260.37
475	24.06.2026		MR SURENDR UPI/MR SURENDR/Q417590450@ybl/Payment fr/YES BANK L/801127248146/IBLb04e226a0a1a474f961eb0f9cade42cc	15.00		245.37
476	24.06.2026		GORAKH RAY UPI/GORAKH RAY/7209233425@pty/Sent using/INDIA POST/309144442935/PTM3f414e3100e44e7b8a4ecb5c13bac601		20.00	265.37



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
477	25.06.2026		Bank Accou UPI/Bank Accou/20162600004315/Payment fr/SBM BANK (/632425797961/IBL9dbf134ea3444fe183b2d201ef5287ba	250.00		15.37
478	25.06.2026		APIBANKING MMT/IMPS/617626029555/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	16.37
479	26.06.2026		EQX ANALYT UPI/EQX ANALYT/eqxanalyticspr/MandateExe/AXIS BANK/579088691776/charge5875816108retry0/	9.00		7.37
480	26.06.2026		SHASHANK P UPI/SHASHANK P/vikash9368@oka/UPI/State Bank/654354392410/AXI11ff57ab0b4c49efa96089197019849f		2500.00	2507.37
481	26.06.2026		MOHAMMAD F UPI/MOHAMMAD F/8734961417@okb/Payment fr/AXIS BANK/279837171124/IBL23b9e35720244beaa0d40da31ceabb26/	1500.00		1007.37
482	26.06.2026		ASHAPURTIL UPI/ASHAPURTIL/ashapurti.ease/Pay/AIRTEL PAY/260995126750/ESBZE260626117HV53ZDKZO JDKKXPHJWTOP/	1000.00		7.37
483	27.06.2026		Gudiya Sin UPI/Gudiya Sin/7488386962@kot/Payment fr/Kotak Mahi/025762898522/IBL31ffc8b2b9e74fea829f6de7c9af2a2	5.00		2.37
484	27.06.2026		Google UPI/Google/playstore1.bd@/MandateExe/AXIS BANK/738924741786/AXIdde45f546d5b4225b11d22b8e505f174/	2.00		0.37
485	27.06.2026		Google Pla UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/739429001786/AXIf3e99632dd014154b35a696b4870817c		2.00	2.37
486	27.06.2026		HRITIK KUM UPI/HRITIK KUM/6202598887-6@a/Payment fr/NSDL Payme/559678594925/AXL6675d7e1f73b42bb895648a5e44e7b92		1000.00	1002.37
487	27.06.2026		Mr Saif Al UPI/Mr Saif Al/8653059629@okb/5ZFLQT/AXIS BANK/938729686799/IBLcdd56a1421f14ac6add529bf693d0b5c/	500.00		502.37
488	27.06.2026		Gudiya Sin UPI/Gudiya Sin/7488386962@kot/Payment fr/Kotak Mahi/847299380209/IBLee0ac56edd57456a9561d5041072753e	250.00		252.37
489	27.06.2026		MR ANUJ AN UPI/MR ANUJ AN/Q612661696@ybl/Payment fr/YES BANK L/110536363258/IBLfae3ee91084744daa0b7633874109e45	15.00		237.37
490	27.06.2026		Amarchand UPI/Amarchand/paytmqr6igzhv@/Payment fr/YES BANK L/620597848374/IBL6850956a3d0748ca9827c65f1d7e6cee/	50.00		187.37
491	27.06.2026		Amarchand UPI/Amarchand/paytmqr6igzhv@/Payment fr/YES BANK L/551412246384/IBL73257d1e434841c6b1d5239f2cd32d38/	10.00		177.37



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
492	27.06.2026		SATYAM UPI/SATYAM/9559575988@ibl/Payment fr/UCO BANK/056882988603/IBL0efd8dacf2dd4616924e1 501a5fcf83a/	150.00		27.37
493	27.06.2026		MAHAUTKARS UPI/MAHAUTKARS/MSAFPL01@icici/Payment fr/ICICI Bank/137461639381/IBL34142ba0a2664ebeace56 d6f399d7773	20.00		7.37
494	28.06.2026		BRANCH INT UPI/BRANCH INT/yespay.tjps60f/Reverse Pe/YesBank_Ye/570979634657/IBL28ab054531ee4 033b4c4eaa402430fb2	1.00		6.37
495	28.06.2026		CHANDAN KU UPI/CHANDAN KU/9523440944-2@a/Payment fr/State Bank/895659833748/AXLad2d1b357bf344aaa696 2f4820c571f0		500.00	506.37
496	28.06.2026		LAXMI KIRA UPI/LAXMI KIRA/Q147777859@ybl/Payment fr/YES BANK L/778592158240/IBLc117062ad3474abab5197224 a2357c84	15.00		491.37
497	28.06.2026		PRATIKBHAI UPI/PRATIKBHAI/paytmqr68e245@/Payment fr/YES BANK L/871497527404/IBL1bb85fc5ccd84fce9017c322d7 6e7327	68.00		423.37
498	28.06.2026		MAA MUNDES UPI/MAA MUNDES/gpay-112563585/Payment fr/AXIS BANK/511591631453/IBLaueb1a820f1a4f6aaeaaa 941feef07d/	190.00		233.37
499	28.06.2026		SATYAM UPI/SATYAM/9559575988@ibl/Payment fr/UCO BANK/016171532301/IBLdfc4737ec5e2411b992b8 56896d22451/	100.00		133.37
500	29.06.2026		SHUBHASMIT UPI/SHUBHASMIT/8799056603@ybl/Payment fr/BANK OF BA/433292152165/IBL8aa7e977b1a54ca4871f381 3d01090bb	35.00		98.37
501	29.06.2026		RAJU KUMAR UPI/RAJU KUMAR/7654992475@ybl/Payment fr/BANK OF BA/145747928816/IBLb04ca612acc24191b4d67ac 16042d2ce	20.00		78.37
502	29.06.2026		Fund transfer MMT/IMPS/618022513674/msf_imps2052641/MSF to CHANDAN KU		1.00	79.37
503	29.06.2026		Payout MMT/IMPS/618097707133/Payout/API Bankin		1.00	80.37
504	30.06.2026		Credit txn 039101535390:Int.Pd:30-03-2026 to 29-06-2026		11.00	91.37
505	30.06.2026		BHAVESHKUM UPI/BHAVESHKUM/patelbhavesh66/Payment fr/BANK OF BA/020149282926/IBLedd7786ef92547298f49ebaf 5848414e	60.00		31.37
506	30.06.2026		BRANCH INT UPI/BRANCH INT/yespay.tjps60f/Reverse Pe/YesBank Ye/570979634657/IBL28ab054531ee4033b4c4eaa 402430fb2		1.00	32.37



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
507	30.06.2026		DHARMENDRA UPI/DHARMENDRA/dharmesh175174/Payment fr/HDFC BANK/332176937373/IBLeefeb857466c43408e4f5867a19422f8/	20.00		12.37
508	30.06.2026		Fund transfer MMT/IMPS/618117339689/msfimps2057329/MSF to CHANDAN KU		1.00	13.37
509	01.07.2026		Gudiya Sin UPI/Gudiya Sin/7488386962@kot/Payment fr/Kotak Mahi/024961859263/IBLb1430d7cbd0445e6a548cb2d5bc7e8d2	13.00		0.37
510	01.07.2026		ABHIJEET G UPI/ABHIJEET G/gurungabhijeet/UPI/ICICI Bank/618273316838/ICI08b7944f9b0a4984b5dd8bd2bc708751		50.00	50.37
511	01.07.2026		Krishna Si UPI/Krishna Si/9123071047@sup/Paid via S/State Bank/618245583209/SMY26070120245G8BOKTM9L29PD1NKAP1KC		500.00	550.37
512	01.07.2026		NARAPA ADI UPI/NARAPA ADI/narapas@ybl/Payment fr/FEDERAL BA/640549714288/IBLa0d2f1e999b346eab17d51d5e1d95afd/	499.82		50.55
513	02.07.2026		VISHAL KUM UPI/VISHAL KUM/8579085588@ibl/Payment fr/Punjab Nat/171713499655/IBL4d3f9e4f6e5d42d2a37ce0f92ed52ba5	20.00		30.55
514	02.07.2026		GUDIYA SIN UPI/GUDIYA SIN/gudiyasuryavan/UPI/Kotak Mahi/654947029962/AXleeb55d93b70c40e3b6f9cb760825db00		6.00	36.55
515	02.07.2026		MR ANUJ AN UPI/MR ANUJ AN/Q612661696@ybl/Payment fr/YES BANK L/919499116580/IBL694e5cb64165480eb458cf982b509c4a	15.00		21.55
516	02.07.2026		Gautam Cho UPI/Gautam Cho/8128892425@pty/Payment fr/Punjab Nat/281537911357/IBLbeb900bb6fac445d82dd79eb86b76652	20.00		1.55
517	02.07.2026		RAJNIKANT UPI/RAJNIKANT/9117479370@pty/Sent using/CANARA BAN/209843684581/PTM7a6091b83ba04438b1d9a67941529d95		2000.00	2001.55
518	02.07.2026		SHASHANK P UPI/SHASHANK P/vikash9368@oks/Payment fr/State Bank/300986071673/IBL375597cc43834b67a9ca70265e0a01ea	1000.00		1001.55
519	03.07.2026		REKHABENRA UPI/REKHABENRA/7433890313@okb/Payment fr/AXIS BANK/457288540690/IBLf37640e6d55e49068ff24aab14d07c53/	100.00		901.55
520	03.07.2026		SHREE RAMD UPI/SHREE RAMD/MAB.0373260560/Payment fr/AXIS BANK/627696533801/IBLb1491275a78d4bdda8bd a6b2d1604a79/	100.00		801.55



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
521	03.07.2026		ATM txn NFS/CASH WDL/618407003640/TPCN1642/SURAT /03-07-260747	500.00		301.55
522	03.07.2026		SWARNALATA UPI/SWARNALATA/Q509333969@ybl/Payment fr/YES BANK L/537079923292/IBL48b77a64109d408d9e940e93b798781d	13.00		288.55
523	03.07.2026		M S KAILAS UPI/M S KAILAS/9829726777@ici/Payment fr/ICICI Bank/412462693098/IBL0fbea7e56b524da9a2592b5e9a166ed7	55.00		233.55
524	03.07.2026		JMJ FINTECH LIMITED MONEY BRO NEFT-SIBLE00069865536-JMJ FINTECH LIMITED MONEY BRO-64-0087073000002181-SIBL0000087		11967.00	12200.55
525	03.07.2026		Swarnalata UPI/Swarnalata/6355578647@pty/Payment fr/State Bank/456579335113/IBL9eeadd2845f34503bc0a31718cc2fa1a	3000.00		9200.55
526	03.07.2026		Mr Ramkuma UPI/Mr Ramkuma/8982403940@okb/UPI Paymen/AXIS BANK/110141978362/ICI338884ed1a284680b79ddf773304538a/	5000.00		4200.55
527	03.07.2026		Jio Prepai UPI/Jio Prepai/paytm-jiomobil/Payment fr/YES BANK L/160320814646/PYTM60703805526760468489XX XXXXXXXXXX	299.00		3901.55
528	03.07.2026		Manisha Ku UPI/Manisha Ku/8264926267@sbi/Payment fr/State Bank/244960554668/IBLdadad5bc706c43c88fe24963fa991234	100.00		3801.55
529	03.07.2026		SHASHANK P UPI/SHASHANK P/vikash9368@oks/Payment fr/State Bank/856963828627/IBL2fe203da24b14ee895a09eb0108ae44a	1500.00		2301.55
530	03.07.2026		Fund transfer MMT/IMPS/618422945115/FTTTransferP2A/CHANDAN KU to CHANDAN KU		24195.00	26496.55
531	04.07.2026		SWARNALATA UPI/SWARNALATA/Q509333969@ybl/Payment fr/YES BANK L/507420467496/IBLa49bf28f7ab04e50b040172e0e89b214	12.00		26484.55
532	04.07.2026		SHASHANK P UPI/SHASHANK P/vikash9368@oks/Payment fr/State Bank/380958407660/IBLd3974e3cdba84355a2ca72e72ebaa440	100.00		26384.55
533	04.07.2026		ABHIJEET G UPI/ABHIJEET G/gurungabhijeet/Payment fr/Punjab Nat/374026010543/IBL6eb6f0af027542e9842c39d1e7cb9b23	2000.00		24384.55
534	04.07.2026		ANIL RAJEE UPI/ANIL RAJEE/anilanjirajeev/Payment fr/BANK OF IN/886668371336/IBLefc66b8f49bf4e67a673101274bc6b5e	70.00		24314.55
535	04.07.2026		Mr SURESH UPI/Mr SURESH/singhsuresh188/Payment fr/CENTRAL BA/056028168259/IBL9f238f14ada748189d3dba21feb343b3/	10000.00		14314.55



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
536	04.07.2026		ARUN DAYAS UPI/ARUN DAYAS/aruntiwari7487/Payment fr/BANK OF IN/170857406795/IBLf008758000d447938f606f94d6ef0b21	1000.00		13314.55
537	04.07.2026		Bank Accou UPI/Bank Accou/25022538976907/Payment fr/AU SMALL F/150354429341/IBLed39c41817544ec6a6bbeefb7a26bbbb	5000.00		8314.55
538	04.07.2026		ASHAPURTIL UPI/ASHAPURTIL/ashapurti.ease/Pay/AIRTEL PAY/615851086878/ESBZE26070411RF189TPXCG NPUEVQNNVFFR/	5000.00		3314.55
539	04.07.2026		Story TV UPI/Story TV/storytv.cfp@ca/Mandate Re/NSDL PAYME/340342199023/NPLC9BD27E556E84466A 319E0C7B28F15D3/	1.00		3313.55
540	05.07.2026		Golden Leg UPI/Golden Leg/jpsl.jp2000000/Payment fr/JIO PAYMEN/176945725363/IBL74c25fb954214369ac5b0ba1f5b86913	3000.00		313.55
541	06.07.2026		Bank Accou UPI/Bank Accou/73512336277@ID/Payment fr/IDFC FIRST/473028911122/IBL5d05076aa09d43a986a6f35d9ae7235b	300.00		13.55
542	06.07.2026		RVSLBank A UPI/RVSLBank A/73512336277@ID/Payment fr/IDFC FIRST/473028911122/IBL5d05076aa09d43a986a6f35d9ae7235b		300.00	313.55
543	06.07.2026		AK INFOTEC UPI/AK INFOTEC/Q517302923@ybl/Payment fr/YES BANK L/515071784560/IBLebbf5e2c0be847838581f5025d1e50dd	300.00		13.55
544	07.07.2026		GUDIYA SIN UPI/GUDIYA SIN/gudiyasuryavan/UPI/Kotak Mahi/655455375872/AXI4575e47c8135439bb9b85117a6b7f5f9		100.00	113.55
545	07.07.2026		DIPAK NAMD UPI/DIPAK NAMD/7666078631@ybl/Payment fr/HDFC BANK/904157799002/IBL49fa6f1f05534e92a69301a0e207e1b9/	20.00		93.55
546	08.07.2026		SWARNALATA UPI/SWARNALATA/Q509333969@ybl/U/YES BANK L/225558600520/IBLa754510a3c1943969070faf522d405e3/	13.00		80.55
547	08.07.2026		Munchun Ku UPI/Munchun Ku/9157005443-2@i/Payment fr/FINO PAYME/809274277250/IBLdaa9b5866cc648d981f9ba7e227d771c	10.00		70.55
548	08.07.2026		GHANSHYAM UPI/GHANSHYAM/gpay-121966109/Payment fr/AXIS BANK/287459238017/IBL66e7de3287224ff3b5446d3df15785ad/	15.00		55.55
549	08.07.2026		SWARNALATA UPI/SWARNALATA/Q509333969@ybl/Payment fr/YES BANK L/547946017875/IBL380e91802822405990348037cd6fe8c2	33.00		22.55


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550	08.07.2026		Fund transfer INF/INFT/045070347761/74623955 /MECH TECH ENGINEERIN/		30000.00	30022.55
551	08.07.2026		SAURABH TA UPI/SAURABH TA/pinelabs.stq50/Payment fr/AXIS BANK/991745012493/IBL097ebff8190f496c83346add74d57e04/	5000.00		25022.55
552	08.07.2026		PENNYLOAN UPI/PENNYLOAN/pennyloan.ease/Pay/YES BANK L/007427575386/ESBZE2607081215L34EYZVKGIT CDBTUZGDB/	8895.90		16126.65
553	08.07.2026		REKHABENRA UPI/REKHABENRA/gpay-112553955/Payment fr/AXIS BANK/751449446327/IBLcafb8591bbd54ea3af3c8524b9d1747f/	200.00		15926.65
554	08.07.2026		KAUSHAL KU UPI/KAUSHAL KU/72097956181@ax/Payment fr/HDFC BANK/230678211233/IBL85d0603ea1a4466e982bd4d6153c6e4d/	2000.00		13926.65
555	08.07.2026		KAMAKHYA N UPI/KAMAKHYA N/gpay-121904018/Payment fr/AXIS BANK/476376469713/IBL9c915428fae742a8952078ba11eb0bea/	50.00		13876.65
556	08.07.2026		Mr Krishna UPI/Mr Krishna/paytmqr6igzhd@/Payment fr/YES BANK L/696132686552/IBLc7ee069eaddb47c49004ed5f0692ba14	200.00		13676.65
557	09.07.2026		MOHD SHAHR UPI/MOHD SHAHR/pinelabs.stq49/Payment fr/AXIS BANK/685581977530/IBLdefccb446511432b8871fa38cbfd5b7b/	5000.00		8676.65
558	09.07.2026		ATM txn NFS/CASH WDL/619008026053/TPCN1642/SURAT /09-07-260836	2000.00		6676.65
559	09.07.2026		SWARNALATA UPI/SWARNALATA/Q509333969@ybl/Payment fr/YES BANK L/988411843263/IBLdcab1105bca3478994198dc0355a8326	15.00		6661.65
560	09.07.2026		VODAFONEID UPI/VODAFONEID/vil.payu@hdfcb/UPIIntent/HDFC BANK/820440297858/PPPL294673916080907261038256a4f2cc9/	299.00		6362.65
561	09.07.2026		RVSLAK INF UPI/RVSLAK INF/73512336277@ID/UPI Paymen/IDFC FIRST/110184620046/ICI013d0c1d24b5433ba0f61c7a01bd64ce		5000.00	6362.65
562	09.07.2026		AK INFOTEC UPI/AK INFOTEC/73512336277@ID/UPI Paymen/IDFC FIRST/110184620046/ICI013d0c1d24b5433ba0f61c7a01bd64ce	5000.00		1362.65
563	09.07.2026		ASHAPURTIL UPI/ASHAPURTIL/ashapurti.ease/Pay/AIRTEL PAY/312536042679/ESBZE260709122XFN4STZTH DDUYHSWODIMS/	5000.00		1362.65



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
564	09.07.2026		BHOLENATH UPI/BHOLENATH/paytmqr6whxf5@/Payment fr/YES BANK L/950231538963/IBLda63686173834786bed764571f1f4157/	140.00		1222.65
565	09.07.2026		RAHUL KUMA UPI/RAHUL KUMA/7667717298@ibl/Payment fr/INDIA POST/779902841877/IBLe51338cef1764a0198fb0b806d46d564	1100.00		122.65
566	09.07.2026		SWARNALATA UPI/SWARNALATA/Q509333969@ybl/Payment fr/YES BANK L/803786103980/IBL3ffd3d67c413435cbe641b1cdacc40e7	15.00		107.65
567	09.07.2026		MARATHON F MMT/IMPS/619052108442/MAR1393 Pennylo/MARATHON F/Yes Bank		7528.00	7635.65
568	09.07.2026		True Credi UPI/True Credi/truecredits@ye/UPI Intent/YesBank_Ye/040117757906/YJPe2b2b825f68d4eef897e53ab557f4208	221.00		7414.65
569	09.07.2026		True Credi UPI/True Credi/truecredits@ye/UPI Intent/YesBank_Ye/847132975087/YJPd651468154df468c82ce9fd0930a173f	218.00		7196.65
570	09.07.2026		VIKASH KUM UPI/VIKASH KUM/vk6350674-2@ok/Payment fr/AXIS BANK/468774110510/IBL5444ccbeaf3b4ee9821d64ab154a8e52/	500.00		6696.65
571	09.07.2026		Golden Leg UPI/Golden Leg/ashapurti.gllf/D8AE409688/RBL BANK L/537682155583/RNB0230326190222247954B619023137828	5000.00		1696.65
572	09.07.2026		Golden Leg UPI/Golden Leg/ashapurti.gllf/06B8764606/RBL BANK L/992744784544/RNB0220326190224912832B619022158510	1500.00		196.65
573	09.07.2026		SPORTA TEC UPI/SPORTA TEC/paytm-58306491/Oidfanocode/YES BANK L/655603258631/PAYTM607098064666204825812026070911	99.00		97.65
574	10.07.2026		CHANDAN KU UPI/CHANDAN KU/8863063730@ybl/Payment fr/Punjab Nat/479584623646/YBLfef402e42c554d8e890d24893547a0fb		2400.00	2497.65
575	10.07.2026		CHANDAN KU UPI/CHANDAN KU/8863063730@ybl/Payment fr/Punjab Nat/193032007910/YBLb8a4ecc279d24094a855d6e8e0c7b5f4		21600.00	24097.65
576	10.07.2026		Golden Leg UPI/Golden Leg/ashapurti.gllf/FC7B684D16/RBL BANK L/220108227827/RNB0210326191072140086B619121005433	5000.00		19097.65


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577	10.07.2026		SWARNALATA UPI/SWARNALATA/Q509333969@ybl/Payment fr/YES BANK L/375786839600/IBL1161ee7e38fe4d26a5461885553e0e2d	15.00		19082.65
578	10.07.2026		Golden Leg UPI/Golden Leg/ashapurti.gllf/098DF8BD2A/RBL BANK L/155839300836/RNB0230326191153426165B619123070036	5000.00		14082.65
579	10.07.2026		GHANSHYAM UPI/GHANSHYAM/gpay-121966109/Payment fr/AXIS BANK/649378749366/IBL3f0de5a3721b43e099767f9ef9badbd0/	15.00		14067.65
580	10.07.2026		SAURABH TA UPI/SAURABH TA/pinelabs.stq50/Payment fr/AXIS BANK/303283728596/IBL4cc52cf1864b4bdb843b51970bf85f8c/	5000.00		9067.65
581	10.07.2026		Mr PATEL N UPI/Mr PATEL N/Q408067044@ybl/Payment fr/YES BANK L/582496958645/IBLb2d3a8a334a94e8db7dd0fe605d91cfd	140.00		8927.65
582	10.07.2026		Prashant T UPI/Prashant T/kajaltiwari527/QS1amilnkx/State Bank/176972897605/IBLc007122d47d54991a47fdba0b44b9dfe	4999.65		3928.00
583	10.07.2026		ARSHODDIN UPI/ARSHODDIN/7621864831-1@o/Payment fr/AXIS BANK/048638691495/IBLd225e9335f2d49e5a98b8ecb1a75b9e8/	2500.00		1428.00
584	10.07.2026		ARSHODDIN UPI/ARSHODDIN/7621864831-1@o/Payment fr/AXIS BANK/689469017433/IBLbc5fd1bc862a4ad2a29e35bdc054f430/	1000.00		428.00
585	10.07.2026		Fund transfer MMT/IMPS/619121908050/msfimps2114107/MSF to CHANDAN KU		1.00	429.00
586	11.07.2026		KUMHAR CHA UPI/KUMHAR CHA/Q530218478@ybl/Payment fr/YES BANK L/282255900671/IBLb2233ceb65954151bee7a4b55f36868b	20.00		409.00
587	11.07.2026		ARUN DAYAS UPI/ARUN DAYAS/aruntiwari7487/UPI/BANK OF IN/619236747575/AXI19d3bf7b5b0e4e8885e048b923d30180		1000.00	1409.00
588	11.07.2026		JIO UPI/JIO/relianceretail/Pay/KOTAK MAHI/328935052052/KJPd6a124875d2147bbb87ed57f50874f9f/	349.00		1060.00
589	11.07.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ybl/Payment fr/BANK OF BA/829507421504/YBL396f7e121dff437d9ae185372eb0b617		500.00	1560.00
590	11.07.2026		Golden Leg UPI/Golden Leg/ashapurti.gllf/A654BAC08F/RBL BANK L/046916050814/RNB023032619220454146B0619223113051	1500.00		60.00



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591	12.07.2026		SWIPELOAN UPI/SWIPELOAN/swipeLoan4esbz/remarks/KOTAK MAHI/655922800118/KJP9403ee8a4fcd41958c1d1bb7f3781e8e/	22.42		37.58
592	12.07.2026		Swarnalata UPI/Swarnalata/6355578647@pty/Sent using/State Bank/310256594006/PTMda17341d297943849465fdf33e9ea58b		1800.00	1837.58
593	12.07.2026		Golden Leg UPI/Golden Leg/ashapurti.gllf/F46A4515FE/RBL BANK L/218057513648/RNB0230326193164148961B619323067945	1500.00		337.58
594	12.07.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ybl/Payment fr/BANK OF BA/368110477093/YBL0b0ed9f8ddb14109aa0aea a2c12a909f		20.00	357.58
595	12.07.2026		FATAKPAY D UPI/FATAKPAY D/fatakpaydigita/Insurance/ICICI Bank/575037242046/IBL6de148d1fccf430ebdc5bc35dba6f7ff/	353.88		3.70
596	12.07.2026		FATAKPAYDI UPI/FATAKPAYDI/fatakpaydigita/MANDATE/AIRTEL PAY/619317046283/AIRT62107a7b7de611f19b4606a74cacace/	1.18		2.52
597	12.07.2026		Fund transfer MMT/IMPS/619317543514/ICITXN117353913/CHANDAN KU to CHANDAN KU		450.00	452.52
598	12.07.2026		GUDIYA SIN UPI/GUDIYA SIN/gudiyasuryavan/UPI/Kotak Mahi/619332921409/AXI0631332a892d4b3bac43c4538f5c1b27		44.00	496.52
599	12.07.2026		CHANDAN KU UPI/CHANDAN KU/bob748838@ybl/Payment fr/BANK OF BA/077702385712/YBL39f155fd518a455fbbb1196f f2aa743d		5.00	501.52
600	12.07.2026		SYED ANWAR UPI/SYED ANWAR/9885490598-1@o/Payment fr/AXIS BANK/297057799314/IBLa13749336b55498390f0b949b1b55a4d/	500.00		1.52

Sincerely,
Team ICICI Bank

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



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Legends for transactions in your Account Statement

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