

Account Statement

01 Nov 2025 - 24 May 2026

Account # 4013366078

Branch NEW DELHI-YAMUNA VIHAR DELHI

SUNIL KUMAR

CRN XXXXXX563

1/7719, ESAT GORAKH

PARK NEW DELHI

GALI NO 2

DELHI- 110032

Nominee registered KAVITA

IFSC KKBK0004608

MICR 110485011

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Nov 2025 12:37 PM	01 Nov 2025	NEFT/WIPRO INDUSTRIES LIMITED/98555655 /Salary	NEFTINW-1413268132	+1,75,000.00	2,10,000.79
2	01 Nov 2025 12:52 PM	01 Nov 2025	MB:SENT TO HEMLATA JAIN	MB-998401351943	-1,83,406.00	26,594.79
3	02 Nov 2025 01:35 PM	02 Nov 2025	Recd:IMPS/533513196641/BOBBY VERM/KKBK/X5863/trans	IMPS-533513060236	+1,62,696.00	1,89,290.79
4	02 Nov 2025 01:37 PM	02 Nov 2025	MB:SENT TO HEMLATA JAIN	MB-998401326754	-1,36,500.00	52,790.79
5	03 Nov 2025 02:09 PM	03 Nov 2025	UPI/AMAN CHUGH/694810481406/NA	UPI-533572107020	-340.00	52,450.79
6	03 Nov 2025 02:25 PM	03 Nov 2025	UPI/MOHD ANEES/393111381984/Sent using Payt	UPI-533573312755	-50.00	52,400.79
7	04 Nov 2025 02:49 PM	04 Nov 2025	UPI/Ashok/533534980285/Sent using Payt	UPI-533575056080	-30.00	52,370.79
8	04 Nov 2025 02:59 PM	04 Nov 2025	UPI/Harakesh Giri/533597761073/Sent using Payt	UPI-533575776152	-11.00	52,359.79
9	05 Nov 2025 06:11 PM	05 Nov 2025	Recd:IMPS/533509235805/INSTANTPAY/KKBK/X2361/NA	IMPS-533518387363	+1.00	52,360.79
10	05 Nov 2025 06:14 PM	05 Nov 2025	Recd:IMPS/533529068175/CHAMPION S/KKBK/X4462/IMPSB	IMPS-533518391206	+34,029.00	86,389.79
11	05 Nov 2025 06:17 PM	05 Nov 2025	Recd:IMPS/533528078434/CHAMPION S/KKBK/X4462/IMPSB	IMPS-533518395191	+34,122.00	1,20,511.79
12	06 Nov 2025 06:21 PM	06 Nov 2025	Recd:IMPS/533525089631/CHAMPION S/KKBK/X4462/IMPSB	IMPS-533518400522	+34,124.00	1,54,635.79
13	07 Nov 2025 06:31 PM	07 Nov 2025	MB:SENT TO HEMLATA JAIN	MB-998401173180	-1,02,000.00	52,635.79
14	09 Nov 2025 08:30 PM	09 Nov 2025	UPI/Suman/393134271382/Sent using Payt	UPI-533505249761	-4,000.00	48,635.79
15	10 Nov 2025 01:48 PM	10 Nov 2025	UPI/NAJAKAT/533610831718/Sent using Payt	UPI-533649242467	-30.00	48,605.79

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	11 Nov 2025 01:59 PM	11 Nov 2025	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P581PTP14254496	NACHDD021225090 90100	-5,794.00	42,811.79
17	12 Nov 2025 02:58 PM	12 Nov 2025	UPI/PRAKASH/533616397784/Sent using Payt	UPI-533654335964	-24.00	42,787.79
18	13 Nov 2025 03:48 PM	13 Nov 2025	UPI/MOHAR SINGH/393165236171/Sent using Payt	UPI-533657747229	-10.00	42,777.79
19	14 Nov 2025 04:48 PM	14 Nov 2025	UPI/MOHAR SINGH/533636496346/Sent using Payt	UPI-533661986601	-10.00	42,767.79
20.	15 Nov 2025 06:16 PM	15 Nov 2025	SentIMPS533618657382Sanjay Jai/UTIBX0854/KKBKTrans	IMPS- 533618463922	-10,467.00	32,300.79
21	16 Nov 2025 06:16 PM	16 Nov 2025	Chrg:IMPS on 02-12-2025 533618657382		-5.00	32,295.79
22	17 Nov 2025 06:16 PM	17 Nov 2025	Chrg:GST for IMPS on 02-12-2025 533618657382		-0.90	32,294.89
23	18 Nov 2025 09:33 PM	18 Nov 2025	UPI/Harakesh Giri/694895802150/Sent using Payt	UPI-533688660356	-101.00	32,193.89
24	19 Nov 2025 12:28 PM	19 Nov 2025	UPI/Abhishek/533767566499/Sent using Payt	UPI-533718882100	-10.00	32,183.89
25	20 Nov 2025 12:43 PM	20 Nov 2025	UPI/Navi Hasan/393206140099/Sent using Payt	UPI-533719933191	-300.00	31,883.89
26	21 Nov 2025 04:41 PM	21 Nov 2025	UPI/Harakesh Giri/533737855086/Sent using Payt	UPI-533737250682	-10.00	31,873.89
27.	22 Nov 2025 05:24 PM	22 Nov 2025	UPI/ROHIT CHAUDHRY/393220457768/Sent using Payt	UPI-533740476125	-121.00	31,752.89
28	23 Nov 2025 10:23 AM	23 Nov 2025	UPI/Juned/533858772056/Sent using Payt	UPI-533885223417	-50.00	31,702.89
29.	24 Nov 2025 11:41 AM	24 Nov 2025	UPI/HARENDRA/533858870264/Sent using Payt	UPI-533890553906	-60.00	31,642.89
30	25 Nov 2025 04:23 PM	25 Nov 2025	UPI/Mohan Shiva Ser/533840775258/Sent using Payt	UPI-533810733526	-100.00	31,542.89
31	26 Nov 2025 09:36 PM	26 Nov 2025	UPI/Harakesh Giri/533846033346/Sent using Payt	UPI-533838891361	-91.00	31,451.89
32	27 Nov 2025 12:06 PM	27 Nov 2025	NACH-10-DR-PLA7991393101-ELK39PEXPWED9W	NACHDB051225081 51201	-3,771.00	27,680.89
33.	28 Nov 2025 12:07 PM	28 Nov 2025	NACH-10-DR-PLEMIDEC25-0000C26DKXE2U2LRHO253391679	NACHDB051225081 61401	-8,490.00	19,190.89
34	29 Nov 2025 02:08 PM	29 Nov 2025	UPI/SWATI KUMARI/533952738082/Sent using Payt	UPI-533975636016	-10.00	19,180.89
35	30 Nov 2025 05:09 PM	30 Nov 2025	UPI/Harakesh Giri/533955297566/Sent using Payt	UPI-533988741948	-10.00	19,170.89

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
36	01 Dec 2025 07:58 PM	01 Dec 2025	NEFT/WIPRO INDUSTRIES LIMITED/548985669 /Salary	NEFT-5339043953	+1,75,000.00	1,94,170.89
37	02 Dec 2025 08:27 PM	02 Dec 2025	UPI/Vi/533901063726/Sent using Payt	UPI-533907245682	-94,170.00	1,00,000.89
38	03 Dec 2025 08:57 PM	03 Dec 2025	UPI/KAMIL KHAN/533959548184/Pay to BharatPe	UPI-533909877439	-78,064.00	21,936.89
39	04 Dec 2025 09:02 PM	04 Dec 2025	UPI/Udayvir/533959647545/Sent using Payt	UPI-533910291810	-15.00	21,921.89
40	05 Dec 2025 09:04 PM	05 Dec 2025	UPI/SABIYA/533921041711/Sent using Payt	UPI-533910515170	-30.00	21,891.89
41	05 Dec 2025 09:06 PM	05 Dec 2025	UPI/SABIYA/533911092693/Sent using Payt	UPI-533910630329	-20.00	21,871.89
42	05 Dec 2025 09:14 PM	05 Dec 2025	UPI/Rajesh shakya/533931064425/Sent using Payt	UPI-533911312752	-90.00	21,781.89
43	05 Dec 2025 09:16 PM	05 Dec 2025	UPI/SANGEETA/533921058543/Sent using Payt	UPI-533911458394	-50.00	21,731.89
44	05 Dec 2025 09:26 PM	05 Dec 2025	UPI/Mugir/296227098606/Sent using Payt	UPI-533912280891	-50.00	21,681.89
45	05 Dec 2025 09:32 PM	05 Dec 2025	UPI/SAMEER/533960136335/Sent using Payt	UPI-533912745008	-40.00	21,641.89
46	05 Dec 2025 09:43 PM	05 Dec 2025	UPI/PRAVEEN KUMAR/533941127736/Sent using Payt	UPI-533913580151	-20.00	21,621.89
47	06 Dec 2025 11:27 AM	06 Dec 2025	UPI/AJAY/296244977031/Sent using Payt	UPI-534036842100	-100.00	21,521.89
48	06 Dec 2025 12:00 PM	06 Dec 2025	UPI/LALIT KUMAR/534001631102/Sent using Payt	UPI-534039125911	-300.00	21,221.89
49	06 Dec 2025 12:06 PM	06 Dec 2025	UPI/SWATI KUMARI/534041589188/Sent using Payt	UPI-534039528519	-20.00	21,201.89
50	06 Dec 2025 01:04 PM	06 Dec 2025	UPI/HIMANSHU MANOCH/534051695563/Sent using Payt	UPI-534043752916	-300.00	20,901.89
51	06 Dec 2025 05:52 PM	06 Dec 2025	UPI/NTRP/393374491818/PayviaRazorpay	UPI-534065080393	-200.00	20,701.89
52	06 Dec 2025 09:39 PM	06 Dec 2025	UPI/Harakesh Giri/296285915738/Sent using Payt	UPI-534086643689	-116.00	20,585.89
53	07 Dec 2025 06:59 AM	07 Dec 2025	NACH-10-DR-CLIX CAPITAL SERVICE-07122025052245299	NACHDB07122506182600	-3,075.00	17,510.89
54	07 Dec 2025 02:10 PM	07 Dec 2025	UPI/Manappuram fina/393415644828/Sent using Payt	UPI-534122570901	-216.00	17,294.89

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
55	07 Dec 2025 02:42 PM	07 Dec 2025	Recd:IMPS/534132267486/MFINANCE /KKBK/X1998/02760	IMPS- 534114985004	+23,351.00	40,645.89
56	07 Dec 2025 02:46 PM	07 Dec 2025	UPI/Muthoot Busines/296316037328/Sent using Payt	UPI-534125138988	-24,136.00	16,509.89
57	07 Dec 2025 03:11 PM	07 Dec 2025	UPI/RELIANCE FRESH/393418738766/Sent using Payt	UPI-534126856263	-339.00	16,170.89
58	07 Dec 2025 04:24 PM	07 Dec 2025	UPI/Naeem Ahmad/296321597112/Sent using Payt	UPI-534131962932	-150.00	16,020.89
59	07 Dec 2025 05:28 PM	07 Dec 2025	UPI/TransUnion CIBI/695162024617/Sent using Payt	UPI-534136847035	-800.00	15,220.89
60	07 Dec 2025 09:58 PM	07 Dec 2025	UPI/Harakesh Giri/534188432994/Sent using Payt	UPI-534160521920	-31.00	15,189.89
61	08 Dec 2025 12:26 PM	08 Dec 2025	UPI/MAS Financial S/296366213931/Sent using Payt	UPI-534286877398	-668.00	14,521.89
62	08 Dec 2025 02:40 PM	08 Dec 2025	UPI/Harakesh Giri/534264584902/Sent using Payt	UPI-534297009319	-11.00	14,510.89
63	08 Dec 2025 02:42 PM	08 Dec 2025	UPI/ROHIT CHAUDHRY/534295433989/Sent using Payt	UPI-534297153175	-30.00	14,480.89
64	08 Dec 2025 10:20 PM	08 Dec 2025	UPI/Harakesh Giri/393497188583/Sent using Payt	UPI-534235786186	-151.00	14,329.89
65	08 Dec 2025 10:30 PM	08 Dec 2025	UPI/SOURAV/393497483164/Sent using Payt	UPI-534236350403	-2,500.00	11,829.89
66	09 Dec 2025 04:14 PM	09 Dec 2025	UPI/Kamini Genral S/534310998411/Sent using Payt	UPI-534377693074	-54.00	11,775.89
67	09 Dec 2025 09:16 PM	09 Dec 2025	UPI/Harakesh Giri/296460610990/Sent using Payt	UPI-534304954237	-125.00	11,650.89
68	10 Dec 2025 01:22 PM	10 Dec 2025	UPI/Siddhrth Chaura/296486094055/Sent using Payt	UPI-534439804773	-20.00	11,630.89
69	10 Dec 2025 02:19 PM	10 Dec 2025	UPI/Harakesh Giri/534457314304/Sent using Payt	UPI-534444225727	-10.00	11,620.89
70	10 Dec 2025 07:53 PM	10 Dec 2025	UPI/Arjun Goswami/296513429999/Sent using Payt	UPI-534472540692	-10.00	11,610.89
71	10 Dec 2025 08:43 PM	10 Dec 2025	UPI/RANI KHATOON/534417947305/Pay To BharatPe	UPI-534477625844	-10.00	11,600.89
72	10 Dec 2025 09:11 PM	10 Dec 2025	UPI/SAMEER/534437960926/Sent using Payt	UPI-534480129302	-40.00	11,560.89
73	10 Dec 2025 09:16 PM	10 Dec 2025	UPI/VISHAL CO PRAMO/534468014163/Sent using Payt	UPI-534480583230	-20.00	11,540.89

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
74	10 Dec 2025 09:19 PM	10 Dec 2025	UPI/ROHIT CHAUDHRY/534447990003/Sent using Payt	UPI-534480814048	-60.00	11,480.89
75	10 Dec 2025 09:21 PM	10 Dec 2025	UPI/BADAL GOEL/393597241220/Sent using Payt	UPI-534480969014	-104.00	11,376.89
76	10 Dec 2025 10:25 PM	10 Dec 2025	SentIMPS534422135161Anita Bish/UBINX0502/KKBKTrans	IMPS-534422351630	-8,000.00	3,376.89
77	10 Dec 2025 10:25 PM	10 Dec 2025	Chrg:IMPS on 10-12-2025 534422135161		-5.00	3,371.89
78	10 Dec 2025 10:25 PM	10 Dec 2025	Chrg:GST for IMPS on 10-12-2025 534422135161		-0.90	3,370.99
79	10 Dec 2025 10:30 PM	10 Dec 2025	UPI/A And A DUKAAN /108735287828/Upi Mandate	UPI-534485964232	-29.00	3,341.99
80	11 Dec 2025 09:35 PM	11 Dec 2025	UPI/Harakesh Giri/695411888705/Sent using Payt	UPI-534555565492	-145.00	3,196.99
81	11 Dec 2025 09:36 PM	11 Dec 2025	UPI/Harakesh Giri/393649485607/Sent using Payt	UPI-534555626528	-10.00	3,186.99
82	12 Dec 2025 02:28 PM	12 Dec 2025	UPI/Harakesh Giri/534670106971/Sent using Payt	UPI-534692480844	-20.00	3,166.99
83	12 Dec 2025 08:31 PM	12 Dec 2025	UPI/SURESH/393696668800/Sent from Paytm	UPI-534622466387	-60.00	3,106.99
84	12 Dec 2025 08:33 PM	12 Dec 2025	UPI/RAJESH YADAV/534657967090/Sent using Payt	UPI-534622687922	-70.00	3,036.99
85	12 Dec 2025 08:37 PM	12 Dec 2025	UPI/Mr RANJEET/534658033593/Sent using Payt	UPI-534623014057	-15.00	3,021.99
86	12 Dec 2025 08:40 PM	12 Dec 2025	UPI/MOHIT/534610712218/Sent using Payt	UPI-534623342762	-50.00	2,971.99
87	12 Dec 2025 08:44 PM	12 Dec 2025	UPI/BIJENDRI AND AR/534660736014/Sent using Payt	UPI-534623648984	-20.00	2,951.99
88	12 Dec 2025 08:46 PM	12 Dec 2025	UPI/SANGEETA/534640710427/Sent using Payt	UPI-534623839416	-25.00	2,926.99
89	12 Dec 2025 08:51 PM	12 Dec 2025	UPI/BHAWNA/534658255077/Sent using Payt	UPI-534624304346	-50.00	2,876.99
90	12 Dec 2025 08:54 PM	12 Dec 2025	UPI/RAMVEER/534620686973/Sent using Payt	UPI-534624558247	-20.00	2,856.99
91	12 Dec 2025 08:58 PM	12 Dec 2025	UPI/SAMEER/393698569543/Sent using Payt	UPI-534624915132	-120.00	2,736.99
92	12 Dec 2025 09:07 PM	12 Dec 2025	UPI/PRAVEEN KUMAR/534660774760/Sent using Payt	UPI-534625677489	-30.00	2,706.99
93	12 Dec 2025 09:11 PM	12 Dec 2025	UPI/Harakesh Giri/393699382398/Sent using Payt	UPI-534626003989	-130.00	2,576.99

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
94	13 Dec 2025 07:01 PM	13 Dec 2025	UPI/Mehandi hassan/296685486484/Sent using Payt	UPI-534785513693	-200.00	2,376.99
95	13 Dec 2025 08:20 PM	13 Dec 2025	UPI/Harakesh Giri/393747905475/Sent using Payt	UPI-534793084534	-115.00	2,261.99
96	13 Dec 2025 08:26 PM	13 Dec 2025	UPI/GEET STATIONERY/534771641552/Sent using Payt	UPI-534793680671	-20.00	2,241.99
97	14 Dec 2025 05:03 PM	14 Dec 2025	UPI/PRAVEEN KUMAR/534881419465/Sent using Payt	UPI-534846456482	-12.00	2,229.99
98	14 Dec 2025 07:06 PM	14 Dec 2025	UPI/ROHIT CHAUDHRY/695578599835/Sent using Payt	UPI-534857482378	-161.00	2,068.99
99	14 Dec 2025 07:25 PM	14 Dec 2025	UPI/Harakesh Giri/534884051733/Sent using Payt	UPI-534859332627	-20.00	2,048.99
100	15 Dec 2025 05:18 PM	15 Dec 2025	UPI/Harakesh Giri/393837024453/Sent using Payt	UPI-534918320275	-110.00	1,938.99
101	16 Dec 2025 12:21 PM	16 Dec 2025	UPI/TARUN JAIN/396468939138/Payment from Ph	UPI-535069185795	+1,000.00	2,938.99
102	16 Dec 2025 03:08 PM	16 Dec 2025	UPI/Harakesh Giri/535007634783/Sent using Payt	UPI-535081322375	-20.00	2,918.99
103	16 Dec 2025 09:34 PM	16 Dec 2025	UPI/Garg Provision/535036173785/Sent using Payt	UPI-535012940255	-80.00	2,838.99
104	16 Dec 2025 09:37 PM	16 Dec 2025	UPI/SAMEER/535046200928/Sent using Payt	UPI-535013168486	-10.00	2,828.99
105	16 Dec 2025 09:45 PM	16 Dec 2025	UPI/Garg Provision/535014124473/Sent using Payt	UPI-535013736845	-55.00	2,773.99
106	16 Dec 2025 09:46 PM	16 Dec 2025	UPI/PRAVEEN KUMAR/535014140182/Sent using Payt	UPI-535013799882	-12.00	2,761.99
107	17 Dec 2025 05:01 PM	17 Dec 2025	UPI/NAND KISHORE TA/393935999767/Sent using Payt	UPI-535159458514	-90.00	2,671.99
108	17 Dec 2025 05:17 PM	17 Dec 2025	UPI/Mrs PRIYA PRIY/535107151428/Sent using Payt	UPI-535160670737	-90.00	2,581.99
109	17 Dec 2025 05:21 PM	17 Dec 2025	UPI/Mr MEHANDI HAS/535137096102/Sent using Payt	UPI-535160990351	-60.00	2,521.99
110	17 Dec 2025 05:51 PM	17 Dec 2025	UPI/NAJAKAT/535167195665/Sent using Payt	UPI-535163384828	-10.00	2,511.99
111	17 Dec 2025 09:01 PM	17 Dec 2025	UPI/NITIN/535147529561/Sent using Payt	UPI-535180991832	-20.00	2,491.99
112	17 Dec 2025 09:53 PM	17 Dec 2025	UPI/Harakesh Giri/393956695183/Sent using Payt	UPI-535185013281	-110.00	2,381.99

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 3	18 Dec 2025 01:10 PM	18 Dec 2025	UPI/Avinash Sharma/296949823526/Sent using Payt	UPI-535214383001	-11.00	2,370.99
11 4	18 Dec 2025 01:35 PM	18 Dec 2025	UPI/Mr Rajesh/535238134920/Sent using Payt	UPI-535216250760	-15.00	2,355.99
11 5	18 Dec 2025 06:12 PM	18 Dec 2025	UPI/MUKESH KUMAR/535237832190/Sent using Payt	UPI-535235860127	-10.00	2,345.99
11 6	18 Dec 2025 09:42 PM	18 Dec 2025	UPI/PRAMOD KUMAR/535228974094/Sent using Payt	UPI-535254262526	-20.00	2,325.99
11 7	18 Dec 2025 10:28 PM	18 Dec 2025	UPI/Harakesh Giri/394008164945/Sent using Payt	UPI-535257128948	-151.00	2,174.99
11 8	19 Dec 2025 12:26 PM	19 Dec 2025	UPI/Mohan Shiva Ser/535359613020/Sent using Payt	UPI-535380211852	-210.00	1,964.99
11 9	19 Dec 2025 02:23 PM	19 Dec 2025	UPI/SURENDRA KUMAR/535309841127/Sent using Payt	UPI-535388307327	-12.00	1,952.99
12 0	19 Dec 2025 03:47 PM	19 Dec 2025	UPI/RAJESH KUMAR PA/535309976588/NA	UPI-535393924601	-250.00	1,702.99
12 1	19 Dec 2025 09:35 PM	19 Dec 2025	UPI/JAI SHANKAR/535370705902/NA	UPI-535322474226	-100.00	1,602.99
12 2	19 Dec 2025 09:41 PM	19 Dec 2025	UPI/KAMIL KHAN/695875335251/Pay to BharatPe	UPI-535322877738	-60.00	1,542.99
12 3	19 Dec 2025 09:44 PM	19 Dec 2025	UPI/Harsh Kesharwan/695875464059/Sent from Paytm	UPI-535323063425	-25.00	1,517.99
12 4	19 Dec 2025 09:54 PM	19 Dec 2025	UPI/Jyoti Sharma/695875953435/Sent using Payt	UPI-535323779572	-70.00	1,447.99
12 5	19 Dec 2025 10:02 PM	19 Dec 2025	UPI/SANGEETA/394059243822/Sent using Payt	UPI-535324275718	-70.00	1,377.99
12 6	19 Dec 2025 10:21 PM	19 Dec 2025	UPI/Harakesh Giri/535343563010/Sent using Payt	UPI-535325407928	-85.00	1,292.99
12 7	20 Dec 2025 10:30 AM	20 Dec 2025	UPI/REENA/535446465085/Sent using Payt	UPI-535441432473	-10.00	1,282.99
12 8	20 Dec 2025 03:18 PM	20 Dec 2025	UPI/Harakesh Giri/535461447003/Sent using Payt	UPI-535461220287	-11.00	1,271.99
12 9	20 Dec 2025 06:57 PM	20 Dec 2025	UPI/Harakesh Giri/695920853783/Sent using Payt	UPI-535478299850	-145.00	1,126.99
13 0	21 Dec 2025 03:04 PM	21 Dec 2025	UPI/ANIL THAKUR/535502927957/Sent using Payt	UPI-535530535161	-30.00	1,096.99
13 1	21 Dec 2025 03:05 PM	21 Dec 2025	UPI/ANIL THAKUR/535562913475/Sent using Payt	UPI-535530625261	-8.00	1,088.99

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 2	21 Dec 2025 03:58 PM	21 Dec 2025	UPI/Shakila/535532934368/Sent using Payt	UPI-535534145369	-10.00	1,078.99
13 3	21 Dec 2025 04:30 PM	21 Dec 2025	UPI/TARUN JAIN/454051376586/Payment from Ph	UPI-535536318389	+3,000.00	4,078.99
13 4	21 Dec 2025 06:08 PM	21 Dec 2025	UPI/NARENDER SINGH/535562962134/Sent using Payt	UPI-535544083028	-10.00	4,068.99
13 5	21 Dec 2025 06:27 PM	21 Dec 2025	UPI/MOBILE BAZAR/695979696973/Sent using Payt	UPI-535545777148	-3,000.00	1,068.99
13 6	21 Dec 2025 09:29 PM	21 Dec 2025	UPI/Harakesh Giri/695994638033/Sent using Payt	UPI-535561556850	-111.00	957.99
13 7	22 Dec 2025 12:50 PM	22 Dec 2025	UPI/Ashok/535674052544/Sent using Payt	UPI-535689948107	-20.00	937.99
13 8	22 Dec 2025 01:09 PM	22 Dec 2025	UPI/NARENDER SINGH/535672003857/Sent using Payt	UPI-535691293591	-12.00	925.99
13 9	22 Dec 2025 05:05 PM	22 Dec 2025	UPI/Harakesh Giri/535675462973/Sent using Payt	UPI-535608006106	-20.00	905.99
14 0	22 Dec 2025 06:25 PM	22 Dec 2025	UPI/VIMAL KUMAR/535676838633/Sent using Payt	UPI-535614534191	-20.00	885.99
14 1	23 Dec 2025 09:24 PM	23 Dec 2025	UPI/VIMAL KUMAR/535766210912/Sent using Payt	UPI-535700732304	-30.00	855.99
14 2	23 Dec 2025 09:35 PM	23 Dec 2025	UPI/Harakesh Giri/394260958830/Sent using Payt	UPI-535701545948	-140.00	715.99
14 3	24 Dec 2025 11:55 AM	24 Dec 2025	UPI/Pawan pal mohan/394277669180/Sent using Payt	UPI-535826778633	-105.00	610.99
14 4	24 Dec 2025 12:15 PM	24 Dec 2025	UPI/Raj Kumar S O H/535816675344/NA	UPI-535828100374	-30.00	580.99
14 5	24 Dec 2025 12:59 PM	24 Dec 2025	UPI/MR ANUJ/394281123768/Sent from Paytm	UPI-535831216169	-31.00	549.99
14 6	24 Dec 2025 05:47 PM	24 Dec 2025	UPI/Agrawal Kirana /394297867282/Sent using Payt	UPI-535851919162	-125.00	424.99
14 7	24 Dec 2025 07:58 PM	24 Dec 2025	UPI/SNEHA SAXENA/535827354577/Sent using Payt	UPI-535864362844	-80.00	344.99
14 8	24 Dec 2025 08:04 PM	24 Dec 2025	UPI/Kamini Genral S/394309984567/Sent using Payt	UPI-535864980802	-200.00	144.99
14 9	24 Dec 2025 08:07 PM	24 Dec 2025	UPI/Anushka station/535817413523/NA	UPI-535865272505	-100.00	44.99
15 0	26 Dec 2025 07:13 PM	26 Dec 2025	MB:RECEIVED FROM HEMLATA JAIN	MB-998392391466	+2,000.00	2,044.99

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 1	26 Dec 2025 09:10 PM	26 Dec 2025	UPI/Ved Parkash/696279612138/Sent using Payt	UPI-536007944948	-700.00	1,344.99
15 2	26 Dec 2025 09:36 PM	26 Dec 2025	UPI/MOU AJEEM/394426246253/Sent using Payt	UPI-536009887389	-70.00	1,274.99
15 3	26 Dec 2025 09:41 PM	26 Dec 2025	UPI/ROHAN SINGH/536020209763/Sent using Payt	UPI-536010249935	-10.00	1,264.99
15 4	26 Dec 2025 09:43 PM	26 Dec 2025	UPI/Shiva/536040251647/Sent using Payt	UPI-536010428502	-50.00	1,214.99
15 5	26 Dec 2025 09:47 PM	26 Dec 2025	UPI/BHAGAWAN SINGH/536030237749/Sent using Payt	UPI-536010707370	-40.00	1,174.99
15 6	26 Dec 2025 09:49 PM	26 Dec 2025	UPI/MANISH KUMAR/536020222388/Sent using Payt	UPI-536010814618	-20.00	1,154.99
15 7	26 Dec 2025 09:52 PM	26 Dec 2025	UPI/SURAJ KUMAR/394427109787/Sent from Paytm	UPI-536011053611	-80.00	1,074.99
15 8	26 Dec 2025 10:00 PM	26 Dec 2025	UPI/Sanu Sanu/394427446879/Sent using Payt	UPI-536011526374	-20.00	1,054.99
15 9	26 Dec 2025 10:10 PM	26 Dec 2025	UPI/PRAVEEN GARG/536020251817/Sent using Payt	UPI-536012153408	-20.00	1,034.99
16 0	26 Dec 2025 10:12 PM	26 Dec 2025	UPI/PRAVEEN KUMAR/536030271778/Sent using Payt	UPI-536012270899	-50.00	984.99
16 1	27 Dec 2025 02:48 PM	27 Dec 2025	UPI/Manappuram fina/394452535168/Sent using Payt	UPI-536145849717	-218.00	766.99
16 2	27 Dec 2025 02:50 PM	27 Dec 2025	Recd:IMPS/536107148562/MFINANCE /KKBK/X1998/02760	IMPS-536114306463	+18,520.00	19,286.99
16 3	27 Dec 2025 04:01 PM	27 Dec 2025	UPI/CRED/536196934122/payment on CRED	UPI-536150567167	-2,824.84	16,462.15
16 4	27 Dec 2025 09:39 PM	27 Dec 2025	UPI/Harakesh Giri/394481276886/Sent using Payt	UPI-536177972896	-141.00	16,321.15
16 5	28 Dec 2025 07:09 AM	28 Dec 2025	NACH-10-DR-TP ACH BAJAJ LIFE-2028230896	NACHDB28122506130700	-833.33	15,487.82
16 6	28 Dec 2025 03:51 PM	28 Dec 2025	UPI/Pradeep Pan Ban/536242527996/Sent using Payt	UPI-536217750113	-50.00	15,437.82
16 7	28 Dec 2025 09:22 PM	28 Dec 2025	UPI/MR MANISH GUPT/536254295177/Sent using Payt	UPI-536244140535	-20.00	15,417.82
16 8	28 Dec 2025 10:44 PM	28 Dec 2025	UPI/Harakesh Giri/536255078212/Sent using Payt	UPI-536248904196	-70.00	15,347.82
16 9	29 Dec 2025 10:26 AM	29 Dec 2025	UPI/REENA/536303445436/Sent using Payt	UPI-536363106830	-10.00	15,337.82
17 0	29 Dec 2025 02:55 PM	29 Dec 2025	UPI/DEEPAK MOTORS I/696424624940/Sent using Payt	UPI-536381506411	-110.00	15,227.82

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 1	29 Dec 2025 06:31 PM	29 Dec 2025	UPI/Deepak Automobi/536364724986/Sent using Payt	UPI-536397308644	-38.00	15,189.82
17 2	29 Dec 2025 08:04 PM	29 Dec 2025	UPI/ROHIT CHAUDHRY/394583628713/Sent using Payt	UPI-536305937490	-127.00	15,062.82
17 3	29 Dec 2025 08:45 PM	29 Dec 2025	UPI/PRAVEEN KUMAR/536364350451/Sent using Payt	UPI-536309505726	-57.00	15,005.82
17 4	29 Dec 2025 08:53 PM	29 Dec 2025	UPI/SAMEER/394587333795/Sent using Payt	UPI-536310157178	-120.00	14,885.82
17 5	29 Dec 2025 09:01 PM	29 Dec 2025	UPI/Kamini Genral S/536304386286/Sent using Payt	UPI-536310861463	-70.00	14,815.82
17 6	30 Dec 2025 10:26 AM	30 Dec 2025	UPI/Reena/536414713501/Sent using Payt	UPI-536432017898	-12.00	14,803.82
17 7	30 Dec 2025 12:35 PM	30 Dec 2025	NEFT KARBN25364844668 KAMDHENU INTERNATIONAL KARB	NEFTINW- 1443050543	+50,000.00	64,803.82
17 8	30 Dec 2025 06:06 PM	30 Dec 2025	UPI/MANISH AGGARWAL/394626945132/Sent using Payt	UPI-536464336455	-120.00	64,683.82
17 9	30 Dec 2025 06:45 PM	30 Dec 2025	UPI/SHAHID/394630304672/Sent using Payt	UPI-536467932290	-450.00	64,233.82
18 0	30 Dec 2025 07:05 PM	30 Dec 2025	UPI/ROHIT CHAUDHRY/696497949735/Sent using Payt	UPI-536469849041	-161.00	64,072.82
18 1	30 Dec 2025 07:10 PM	30 Dec 2025	UPI/Kamini Genral S/536479304998/Sent using Payt	UPI-536470340707	-20.00	64,052.82
18 2	30 Dec 2025 07:47 PM	30 Dec 2025	UPI/PRAVEEN KUMAR/536480029139/Sent using Payt	UPI-536474020174	-55.00	63,997.82
18 3	30 Dec 2025 10:25 PM	30 Dec 2025	UPI/Shriram Finance/536415778246/Sent using Payt	UPI-536486752703	-37,679.00	26,318.82
18 4	31 Dec 2025 07:31 AM	31 Dec 2025	UPI/Inforcredit Ser/394649548350/PreferRepayEMIf	UPI-536595159944	-8,506.00	17,812.82
18 5	31 Dec 2025 10:22 AM	31 Dec 2025	UPI/Reena/394655794679/Sent using Payt	UPI-536502969602	-10.00	17,802.82
18 6	31 Dec 2025 12:19 PM	31 Dec 2025	UPI/Harakesh Giri/536506244022/Sent using Payt	UPI-536511051421	-11.00	17,791.82
18 7	31 Dec 2025 07:08 PM	31 Dec 2025	UPI/SHUSILA CHAUDHA/696558617773/Sent using Payt	UPI-536546213135	-190.00	17,601.82
18 8	31 Dec 2025 07:34 PM	31 Dec 2025	UPI/Harakesh Giri/394692966670/Sent using Payt	UPI-536549463177	-142.00	17,459.82

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 9	31 Dec 2025 07:35 PM	31 Dec 2025	UPI/MADHU GUPTA/536595334204/Sent using Payt	UPI-536549643686	-20.00	17,439.82
19 0	31 Dec 2025 07:46 PM	31 Dec 2025	UPI/VIVEK ARORA/536595580507/Sent using Payt	UPI-536550908435	-15.00	17,424.82
19 1	01 Jan 2026 01:37 AM	31 Dec 2025	Int.Pd:6512161239:01-10-2025 to 31-12-2025		+53.00	17,477.82
19 2	01 Jan 2026 07:20 AM	01 Jan 2026	NEFT/WIPRO INDUSTRIES LIMITED/85265886 /Salary	NEFT-600178159624	+1,75,000.00	1,92,477.82
19 3	01 Jan 2026 07:34 AM	01 Jan 2026	UPI/DEEPAK JAIN/600137405087/NA	UPI-600178461201	+1.00	1,92,478.82
19 4	01 Jan 2026 07:35 AM	01 Jan 2026	UPI/DEEPAK JAIN/297681000260/NA	UPI-600178475156	+325.00	1,92,802.82
19 5	01 Jan 2026 03:53 PM	01 Jan 2026	MB:RECEIVED FROM HEMLATA JAIN	MB-998390503451	+5,000.00	1,97,802.82
19 6	01 Jan 2026 09:03 PM	01 Jan 2026	UPI/SNEHA SAXENA/600112308487/Sent using Payt	UPI-600139662525	-1,79,079.00	18,723.82
19 7	01 Jan 2026 09:08 PM	01 Jan 2026	UPI/Kamini Genral S/696632466468/Sent using Payt	UPI-600140116248	-120.00	18,603.82
19 8	01 Jan 2026 09:11 PM	01 Jan 2026	UPI/ARUN KUMAR/600112441038/Sent using Payt	UPI-600140347787	-30.00	18,573.82
19 9	01 Jan 2026 09:21 PM	01 Jan 2026	UPI/Garg Provision/600168631023/Sent using Payt	UPI-600141144148	-35.00	18,538.82
20 0	01 Jan 2026 09:22 PM	01 Jan 2026	UPI/PRAVEEN KUMAR/394761905753/Sent using Payt	UPI-600141256363	-12.00	18,526.82
20 1	01 Jan 2026 09:26 PM	01 Jan 2026	UPI/Harakesh Giri/394762132371/Sent using Payt	UPI-600141559998	-70.00	18,456.82
20 2	02 Jan 2026 08:55 AM	02 Jan 2026	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P581PTP14254496	NACHDD020126081 01900	-5,794.00	12,662.82
20 3	02 Jan 2026 10:13 PM	02 Jan 2026	UPI/VINOD PANDEY/696694606903/Sent using Payt	UPI-600223818480	-80.00	12,582.82
20 4	02 Jan 2026 10:18 PM	02 Jan 2026	UPI/Radhika Cosmeti/394820982139/Sent using Payt	UPI-600224177117	-200.00	12,382.82
20 5	02 Jan 2026 10:32 PM	02 Jan 2026	UPI/DHANESH KAPASIA/394821444113/Sent using Payt	UPI-600225059617	-370.00	12,012.82
20 6	02 Jan 2026 10:36 PM	02 Jan 2026	UPI/Harakesh Giri/600228978951/Sent using Payt	UPI-600225268032	-55.00	11,957.82

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 7	03 Jan 2026 10:11 AM	03 Jan 2026	UPI/DINESH KUMAR/600330367885/Sent using Payt	UPI-600341517569	-10.00	11,947.82
20 8	03 Jan 2026 10:19 AM	03 Jan 2026	UPI/SANJAY/600331992054/Sent using Payt	UPI-600342032567	-150.00	11,797.82
20 9	03 Jan 2026 10:34 AM	03 Jan 2026	UPI/CNL AUTOMOBILES/394831987498/NA	UPI-600343040480	-300.00	11,497.82
21 0	03 Jan 2026 11:01 AM	03 Jan 2026	UPI/Mr HARISH KUMAR/696707415798/Sent using Payt	UPI-600344888208	-20.00	11,477.82
21 1	03 Jan 2026 12:18 PM	03 Jan 2026	UPI/Mrs RUMA ALFRE/600333759717/Sent using Payt	UPI-600350475231	-10.00	11,467.82
21 2	03 Jan 2026 12:58 PM	03 Jan 2026	UPI/Fresh Signature/394839649909/Sent using Payt	UPI-600353476806	-339.00	11,128.82
21 3	03 Jan 2026 01:08 PM	03 Jan 2026	UPI/Harakesh Giri/600334587077/Sent using Payt	UPI-600354331396	-30.00	11,098.82
21 4	03 Jan 2026 02:36 PM	03 Jan 2026	UPI/SUNIL KUMAR/600370786078/Sent using Payt	UPI-600361334643	-59.00	11,039.82
21 5	03 Jan 2026 04:13 PM	03 Jan 2026	UPI/MOHAR SINGH/394850841153/Sent using Payt	UPI-600368332239	-8.00	11,031.82
21 6	03 Jan 2026 04:46 PM	03 Jan 2026	UPI/SUNIL KUMAR/394852787073/Sent using Payt	UPI-600370537474	-75.00	10,956.82
21 7	03 Jan 2026 04:58 PM	03 Jan 2026	UPI/SUNIL KUMAR/475101014293/Payment from Ph	UPI-600371335952	+75.00	11,031.82
21 8	03 Jan 2026 06:20 PM	03 Jan 2026	SentIMPS600318582979Sanjay Jai/UTIBX0854/KKBKTrans	IMPS-600318763596	-10,467.00	564.82
21 9	03 Jan 2026 06:20 PM	03 Jan 2026	Chrg:IMPS on 03-01-2026 600318582979		-5.00	559.82
22 0	03 Jan 2026 06:20 PM	03 Jan 2026	Chrg:GST for IMPS on 03-01-2026 600318582979		-0.90	558.92
22 1	03 Jan 2026 06:30 PM	03 Jan 2026	UPI/HEMLATA JAIN/600339605508/NA	UPI-600379506117	+100.00	658.92
22 2	03 Jan 2026 06:31 PM	03 Jan 2026	UPI/HEMLATA JAIN/696736939374/Sent from Paytm	UPI-600379573305	+9,900.00	10,558.92
22 3	03 Jan 2026 07:23 PM	03 Jan 2026	UPI/Mehandi hassan/297824437724/Sent using Payt	UPI-600385180065	-240.00	10,318.92
22 4	03 Jan 2026 09:41 PM	03 Jan 2026	UPI/Harakesh Giri/394876221347/Sent using Payt	UPI-600398251073	-125.00	10,193.92
22 5	03 Jan 2026 09:43 PM	03 Jan 2026	UPI/BADAL GOEL/600321424831/Sent using Payt	UPI-600398374316	-25.00	10,168.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 6	04 Jan 2026 04:02 PM	04 Jan 2026	UPI/Harakesh Giri/696787039412/Sent using Payt	UPI-600442807053	-20.00	10,148.92
22 7	04 Jan 2026 04:03 PM	04 Jan 2026	UPI/Harakesh Giri/600472282255/Sent using Payt	UPI-600442837936	-2.00	10,146.92
22 8	04 Jan 2026 05:16 PM	04 Jan 2026	UPI/Hira Sweets Oma/394912496209/Sent using Payt	UPI-600448304032	-212.00	9,934.92
22 9	04 Jan 2026 06:32 PM	04 Jan 2026	UPI/TAJ FOOD PRODUC/394918862608/Sent using Payt	UPI-600455246149	-260.00	9,674.92
23 0	04 Jan 2026 07:02 PM	04 Jan 2026	UPI/DEEPAK KASHYAP/297876841741/Sent using Payt	UPI-600458437262	-200.00	9,474.92
23 1	04 Jan 2026 07:48 PM	04 Jan 2026	UPI/AMARJITSINGH/600472699664/Sent using Payt	UPI-600463347298	-50.00	9,424.92
23 2	04 Jan 2026 08:03 PM	04 Jan 2026	UPI/MR MD SAPLU/600412710506/Sent using Payt	UPI-600464958026	-30.00	9,394.92
23 3	04 Jan 2026 08:14 PM	04 Jan 2026	UPI/WASIM AKRAM/600412730564/Sent using Payt	UPI-600466027452	-22.00	9,372.92
23 4	04 Jan 2026 09:02 PM	04 Jan 2026	UPI/Mr HARISH KUMAR/600457243404/Sent using Payt	UPI-600470389930	-40.00	9,332.92
23 5	04 Jan 2026 09:16 PM	04 Jan 2026	UPI/Harakesh Giri/394932439270/Sent using Payt	UPI-600471568799	-150.00	9,182.92
23 6	05 Jan 2026 08:06 AM	05 Jan 2026	NACH-10-DR-PLA7991393101-AQXZIWZDEKGHUH	NACHDB05012600356766	-3,771.00	5,411.92
23 7	05 Jan 2026 07:51 PM	05 Jan 2026	UPI/Rakesh Chawla/600524082629/Sent using Payt	UPI-600539535741	-28.00	5,383.92
23 8	06 Jan 2026 01:44 PM	06 Jan 2026	UPI/TOON CENTRE/600614915728/Sent using Payt	UPI-600683626354	-25.00	5,358.92
23 9	06 Jan 2026 02:44 PM	06 Jan 2026	UPI/RAJ KUMAR JHA/600675020694/Sent using Payt	UPI-600688093183	-12.00	5,346.92
24 0	06 Jan 2026 10:16 PM	06 Jan 2026	UPI/Harakesh Giri/395047058473/Sent using Payt	UPI-600625659346	-143.00	5,203.92
24 1	07 Jan 2026 06:59 AM	07 Jan 2026	NACH-10-DR-CLIX CAPITAL SERVICE-07012026052122311	NACHDB07012600231229	-3,075.00	2,128.92
24 2	07 Jan 2026 11:26 AM	07 Jan 2026	UPI/Mohan Shiva Ser/395060364387/Sent using Payt	UPI-600746637110	-284.00	1,844.92
24 3	07 Jan 2026 11:50 AM	07 Jan 2026	UPI/Vi/298008173143/Sent using Payt	UPI-600748278304	-190.80	1,654.12
24 4	07 Jan 2026 02:04 PM	07 Jan 2026	UPI/SOURABH TIWARI/395069090623/Sent using Payt	UPI-600758387094	-90.00	1,564.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 5	07 Jan 2026 02:29 PM	07 Jan 2026	UPI/Harakesh Giri/395070518606/Sent using Payt	UPI-600760262388	-12.00	1,552.12
24 6	07 Jan 2026 06:51 PM	07 Jan 2026	UPI/ARUN KUMAR/395088017334/Sent using Payt	UPI-600781108965	-30.00	1,522.12
24 7	07 Jan 2026 07:05 PM	07 Jan 2026	UPI/PRAVEEN KUMAR/395089473516/Sent using Payt	UPI-600782624272	-25.00	1,497.12
24 8	07 Jan 2026 07:10 PM	07 Jan 2026	UPI/Garg Provision/395089974125/Sent using Payt	UPI-600783140086	-105.00	1,392.12
24 9	08 Jan 2026 01:18 PM	08 Jan 2026	UPI/Mr MEHANDI HAS/600846740546/Sent using Payt	UPI-600830430495	-60.00	1,332.12
25 0	09 Jan 2026 10:21 AM	09 Jan 2026	UPI/RAJBIR/600917172383/Sent using Payt	UPI-600992132821	-13.00	1,319.12
25 1	09 Jan 2026 01:44 PM	09 Jan 2026	UPI/Harakesh Giri/697076197588/Sent using Payt	UPI-600906455068	-161.00	1,158.12
25 2	09 Jan 2026 08:44 PM	09 Jan 2026	UPI/HEMLATA JAIN/697108851153/Sent from Paytm	UPI-600942495098	+2,500.00	3,658.12
25 3	09 Jan 2026 08:51 PM	09 Jan 2026	UPI/SOURAV ./697109495624/Sent from Paytm	UPI-600943288127	-2,500.00	1,158.12
25 4	09 Jan 2026 09:26 PM	09 Jan 2026	UPI/RAMVEER/298151159318/Sent using Payt	UPI-600946358016	-30.00	1,128.12
25 5	09 Jan 2026 10:01 PM	09 Jan 2026	UPI/SHUBHAM KUMAR/600929027487/Sent using Payt	UPI-600949089755	-35.00	1,093.12
25 6	09 Jan 2026 10:01 PM	09 Jan 2026	REV-UPI/SHUBHAM KUMAR/600929027487/Sent using Pa	UPI-600949089755	+35.00	1,128.12
25 7	09 Jan 2026 10:03 PM	09 Jan 2026	UPI/PRAVEEN KUMAR/600928216032/Sent using Payt	UPI-600949253843	-50.00	1,078.12
25 8	10 Jan 2026 03:24 PM	10 Jan 2026	UPI/Sanno Devi/601019817128/Sent using Payt	UPI-601089364677	-25.00	1,053.12
25 9	10 Jan 2026 04:06 PM	10 Jan 2026	UPI/Sanno Devi/601079889724/Sent using Payt	UPI-601092358637	-44.00	1,009.12
26 0	10 Jan 2026 05:22 PM	10 Jan 2026	UPI/Tanu Gupta/601038045000/Sent using Payt	UPI-601098132565	-10.00	999.12
26 1	10 Jan 2026 10:30 PM	10 Jan 2026	UPI/A And A DUKAAN /108957844457/Upi Mandate	UPI-601026946878	-29.00	970.12
26 2	10 Jan 2026 10:33 PM	10 Jan 2026	UPI/ARVIND KUMAR/601020505396/Sent using Payt	UPI-601027146399	-24.00	946.12
26 3	10 Jan 2026 10:37 PM	10 Jan 2026	UPI/DHANESH KAPASIA/395281287810/Sent using Payt	UPI-601027332695	-70.00	876.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 4	10 Jan 2026 10:38 PM	10 Jan 2026	UPI/DHANESH KAPASIA/601043589602/Sent using Payt	UPI-601027401251	-75.00	801.12
26 5	11 Jan 2026 09:55 AM	11 Jan 2026	UPI/HEMLATA JAIN/395289832119/Sent from Paytm	UPI-601141153676	+8,000.00	8,801.12
26 6	11 Jan 2026 03:20 PM	11 Jan 2026	UPI/Harakesh Giri/601150600152/Sent using Payt	UPI-601164768711	-15.00	8,786.12
26 7	11 Jan 2026 03:57 PM	11 Jan 2026	UPI/Mr RAM UDAGAR /601151102991/Sent using Payt	UPI-601167361244	-12.00	8,774.12
26 8	11 Jan 2026 07:17 PM	11 Jan 2026	UPI/Ankit mohan ser/601154674807/Sent using Payt	UPI-601184869587	-100.00	8,674.12
26 9	11 Jan 2026 07:45 PM	11 Jan 2026	UPI/VIKRAM CHAUDHAR/601155245481/Sent using Payt	UPI-601187823044	-30.00	8,644.12
27 0	11 Jan 2026 07:59 PM	11 Jan 2026	UPI/PRAVEEN KUMAR/395331100031/Sent using Payt	UPI-601189252486	-20.00	8,624.12
27 1	12 Jan 2026 10:03 AM	12 Jan 2026	SentIMPS601210584015Anita Bish/UBINX0502/KKBKTrans	IMPS- 601210318023	-8,000.00	624.12
27 2	12 Jan 2026 10:03 AM	12 Jan 2026	Chrg:IMPS on 12-01-2026 601210584015		-5.00	619.12
27 3	12 Jan 2026 10:03 AM	12 Jan 2026	Chrg:GST for IMPS on 12-01-2026 601210584015		-0.90	618.22
27 4	12 Jan 2026 11:29 AM	12 Jan 2026	UPI/MS ALLIED ENTER/282297947345/Payment from Ph	UPI-601221623683	+20,000.00	20,618.22
27 5	12 Jan 2026 12:22 PM	12 Jan 2026	UPI/SHABNAM BEGAM/601212410581/Sent using Payt	UPI-601225448743	-10.00	20,608.22
27 6	12 Jan 2026 12:23 PM	12 Jan 2026	UPI/SHABNAM BEGAM/601262463752/Sent using Payt	UPI-601225480190	-2.00	20,606.22
27 7	12 Jan 2026 01:23 PM	12 Jan 2026	UPI/Vi/601242494034/Sent using Payt	UPI-601230166636	-200.80	20,405.42
27 8	12 Jan 2026 02:33 PM	12 Jan 2026	UPI/GAURAV/601272621758/Sent using Payt	UPI-601235728332	-30.00	20,375.42
27 9	12 Jan 2026 02:44 PM	12 Jan 2026	UPI/GAURAV/601252629991/Sent using Payt	UPI-601236530346	-10.00	20,365.42
28 0	12 Jan 2026 02:48 PM	12 Jan 2026	UPI/VIJENDER KUMAR/601252636604/Sent using Payt	UPI-601236873479	-600.00	19,765.42
28 1	12 Jan 2026 03:02 PM	12 Jan 2026	UPI/SUSHANT CHAUDHA/395365845314/NA	UPI-601237847825	-200.00	19,565.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
28 2	12 Jan 2026 03:58 PM	12 Jan 2026	UPI/SWATI KUMARI/395368862610/Sent using Payt	UPI-601241870380	-40.00	19,525.42
28 3	12 Jan 2026 04:06 PM	12 Jan 2026	ATL/4864/504433/+F12 DILSHAD COLONYSHA120126/16:06	601216006218	-10,000.00	9,525.42
28 4	12 Jan 2026 04:07 PM	12 Jan 2026	ATL/4864/504433/+F12 DILSHAD COLONYSHA120126/16:07	601216006219	-8,000.00	1,525.42
28 5	12 Jan 2026 05:58 PM	12 Jan 2026	UPI/RAJESH KUMAR/601212916880/Sent using Payt	UPI-601251309736	-60.00	1,465.42
28 6	12 Jan 2026 07:21 PM	12 Jan 2026	UPI/AFJAL ALAM/298304924971/Sent using Payt	UPI-601259566667	-40.00	1,425.42
28 7	12 Jan 2026 07:38 PM	12 Jan 2026	UPI/Harakesh Giri/395385888929/Sent using Payt	UPI-601261473399	-153.00	1,272.42
28 8	13 Jan 2026 09:51 PM	13 Jan 2026	UPI/VINOD PANDEY/601354834940/Sent using Payt	UPI-601350898068	-4.00	1,268.42
28 9	13 Jan 2026 09:58 PM	13 Jan 2026	UPI/FIROZ KHAN/395454977560/Sent using Payt	UPI-601351398348	-110.00	1,158.42
29 0	13 Jan 2026 10:02 PM	13 Jan 2026	UPI/Harakesh Giri/395455183661/Sent using Payt	UPI-601351718497	-165.00	993.42
29 1	14 Jan 2026 11:58 AM	14 Jan 2026	UPI/MAYANK JAIN/601455306564/Sent using Payt	UPI-601476738130	-20.00	973.42
29 2	14 Jan 2026 12:03 PM	14 Jan 2026	UPI/NAJAKAT/601435281669/Sent using Payt	UPI-601477059781	-40.00	933.42
29 3	14 Jan 2026 02:56 PM	14 Jan 2026	UPI/MR SANJIV GUPT/601495587839/Sent using Payt	UPI-601489983338	-12.00	921.42
29 4	14 Jan 2026 08:05 PM	14 Jan 2026	UPI/PRAVEEN KUMAR/395504677234/NA	UPI-601414559982	-25.00	896.42
29 5	14 Jan 2026 08:06 PM	14 Jan 2026	UPI/Garg Provision/601406120931/Sent using Payt	UPI-601414632928	-69.00	827.42
29 6	15 Jan 2026 09:38 AM	15 Jan 2026	UPI/HEMLATA JAIN/697433127016/Sent from Paytm	UPI-601538002894	+2,000.00	2,827.42
29 7	15 Jan 2026 04:49 PM	15 Jan 2026	UPI/Airtel/298455482325/Sent using Payt	UPI-601566215425	-121.80	2,705.62
29 8	15 Jan 2026 08:30 PM	15 Jan 2026	UPI/Mr HARISH KUMAR/601515388604/Sent using Payt	UPI-601584567197	-7.00	2,698.62
29 9	15 Jan 2026 08:33 PM	15 Jan 2026	UPI/SHRI RADHEYSHYA/601515463501/Pay to BharatPe	UPI-601584857822	-30.00	2,668.62
30 0	15 Jan 2026 08:37 PM	15 Jan 2026	UPI/ROHIT CHAUDHRY/395561949603/Sent using Payt	UPI-601585133550	-100.00	2,568.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
30 1	15 Jan 2026 09:08 PM	15 Jan 2026	UPI/Harakesh Giri/395564080103/Sent using Payt	UPI-601587612586	-145.00	2,423.62
30 2	16 Jan 2026 09:33 PM	16 Jan 2026	UPI/Rajesh shakya/601629022995/Sent using Payt	UPI-601658114960	-10.00	2,413.62
30 3	16 Jan 2026 09:34 PM	16 Jan 2026	UPI/Jyoti Sharma/395619721542/Sent using Payt	UPI-601658248440	-20.00	2,393.62
30 4	16 Jan 2026 09:37 PM	16 Jan 2026	UPI/Rani Devi/601628800612/Sent using Payt	UPI-601658437884	-20.00	2,373.62
30 5	16 Jan 2026 09:39 PM	16 Jan 2026	UPI/Shiva/601649070882/Sent using Payt	UPI-601658545623	-30.00	2,343.62
30 6	16 Jan 2026 09:40 PM	16 Jan 2026	UPI/Shiva/601619077822/Sent using Payt	UPI-601658680003	-50.00	2,293.62
30 7	16 Jan 2026 09:53 PM	16 Jan 2026	UPI/Virendra Singh/395620641000/NA	UPI-601659546504	-50.00	2,243.62
30 8	16 Jan 2026 09:59 PM	16 Jan 2026	UPI/Ratan Singh/601629059960/Sent using Payt	UPI-601659936164	-60.00	2,183.62
30 9	16 Jan 2026 10:04 PM	16 Jan 2026	UPI/VINOD PANDEY/601629035161/Sent using Payt	UPI-601660258287	-30.00	2,153.62
31 0	16 Jan 2026 10:17 PM	16 Jan 2026	UPI/Harakesh Giri/395621637231/Sent using Payt	UPI-601661085539	-153.00	2,000.62
31 1	17 Jan 2026 08:42 AM	17 Jan 2026	UPI/Mohan Shiva Ser/395627608211/Sent using Payt	UPI-601771680255	-284.13	1,716.49
31 2	17 Jan 2026 09:25 AM	17 Jan 2026	UPI/REETA DEVI/601749358167/Sent using Payt	UPI-601773560147	-12.00	1,704.49
31 3	17 Jan 2026 02:11 PM	17 Jan 2026	UPI/Mr HARISH KUMAR/601749783745/Sent using Payt	UPI-601792288622	-5.00	1,699.49
31 4	17 Jan 2026 03:03 PM	17 Jan 2026	UPI/SHIV SHANKAR IL/395647737829/Sent using Payt	UPI-601795915634	-14.00	1,685.49
31 5	17 Jan 2026 08:54 PM	17 Jan 2026	UPI/ROHIT CHAUDHRY/697597004331/Sent using Payt	UPI-601724386940	-164.00	1,521.49
31 6	17 Jan 2026 08:57 PM	17 Jan 2026	UPI/Mr HARISH KUMAR/697597179551/Sent using Payt	UPI-601724586952	-5.00	1,516.49
31 7	17 Jan 2026 09:13 PM	17 Jan 2026	UPI/Harakesh Giri/601739497469/Sent using Payt	UPI-601725932991	-38.00	1,478.49
31 8	18 Jan 2026 11:33 AM	18 Jan 2026	UPI/Vi/298594273907/Sent using Payt	UPI-601850211198	-200.80	1,277.69
31 9	18 Jan 2026 11:34 AM	18 Jan 2026	UPI/Vi/298594377866/Sent using Payt	UPI-601850336764	-200.80	1,076.89
32 0	18 Jan 2026 11:38 AM	18 Jan 2026	UPI/Vi/298594556428/Sent using Payt	UPI-601850563557	-200.80	876.09

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
32 1	18 Jan 2026 08:41 PM	18 Jan 2026	UPI/SHEETAL/601849258765/Sent using Payt	UPI-601892321330	-80.00	796.09
32 2	18 Jan 2026 08:46 PM	18 Jan 2026	UPI/Kamini Genral S/601842105393/Sent using Payt	UPI-601892725728	-30.00	766.09
32 3	18 Jan 2026 08:54 PM	18 Jan 2026	UPI/VIKRAM CHAUDHAR/601842119440/Sent using Payt	UPI-601893324403	-20.00	746.09
32 4	18 Jan 2026 09:03 PM	18 Jan 2026	UPI/PRAVEEN KUMAR/601812138315/Sent using Payt	UPI-601893972686	-50.00	696.09
32 5	18 Jan 2026 09:04 PM	18 Jan 2026	UPI/Garg Provision/395732080955/Sent using Payt	UPI-601894050968	-105.00	591.09
32 6	19 Jan 2026 01:40 PM	19 Jan 2026	UPI/TARUN JAIN/350854319505/Payment from Ph	UPI-601928669269	+18,000.00	18,591.09
32 7	19 Jan 2026 02:51 PM	19 Jan 2026	UPI/Harakesh Giri/601942980953/Sent using Payt	UPI-601933710748	-12.00	18,579.09
32 8	19 Jan 2026 02:55 PM	19 Jan 2026	ATL/4864/800025/+DLF DILSHAD EXTN 2 B190126/14:55	601914030121	-10,000.00	8,579.09
32 9	19 Jan 2026 02:57 PM	19 Jan 2026	ATL/4864/800025/+DLF DILSHAD EXTN 2 B190126/14:57	601914030635	-8,000.00	579.09
33 0	19 Jan 2026 04:13 PM	19 Jan 2026	UPI/MR SANJIV GUPT/395765231006/Sent using Payt	UPI-601939157564	-15.00	564.09
33 1	19 Jan 2026 05:02 PM	19 Jan 2026	UPI/Rajan/697698734531/Sent using Payt	UPI-601942548285	-250.00	314.09
33 2	19 Jan 2026 07:12 PM	19 Jan 2026	UPI/HAJRA BEGAM/395778458862/Sent using Payt	UPI-601953638535	-52.00	262.09
33 3	19 Jan 2026 08:46 PM	19 Jan 2026	UPI/Harakesh Giri/395786752300/Sent using Payt	UPI-601962621003	-105.00	157.09
33 4	19 Jan 2026 08:50 PM	19 Jan 2026	UPI/SHRI RADHEYSHYA/395787021493/Pay to BharatPe	UPI-601962928914	-20.00	137.09
33 5	20 Jan 2026 09:33 AM	20 Jan 2026	UPI/Mohan Shiva Ser/395800335159/Sent using Payt	UPI-602082965138	-100.00	37.09
33 6	20 Jan 2026 10:03 AM	20 Jan 2026	UPI/HEMLATA JAIN/395801709690/Sent from Paytm	UPI-602084644931	+1,000.00	1,037.09
33 7	20 Jan 2026 10:33 AM	20 Jan 2026	UPI/MAHADEI/602034122392/Sent using Payt	UPI-602086504917	-10.00	1,027.09
33 8	20 Jan 2026 12:37 PM	20 Jan 2026	UPI/RAKESH GAUTAM/602004363544/Sent using Payt	UPI-602094765165	-150.00	877.09
33 9	20 Jan 2026 12:48 PM	20 Jan 2026	UPI/Harakesh Giri/697743102055/Sent using Payt	UPI-602095547105	-22.00	855.09

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
34 0	20 Jan 2026 01:37 PM	20 Jan 2026	CHRG-ATM CASHWDRL/N-KOTAK/x4864/190126		-27.14	827.95
34 1	20 Jan 2026 05:55 PM	20 Jan 2026	UPI/MR SANJIV GUPT/697762446878/Sent using Payt	UPI-602017494657	-12.00	815.95
34 2	20 Jan 2026 06:09 PM	20 Jan 2026	UPI/Suman/602004909589/Sent using Payt	UPI-602018657140	-500.00	315.95
34 3	20 Jan 2026 06:22 PM	20 Jan 2026	UPI/Mohan Shiva Ser/395830096352/Sent using Payt	UPI-602019809099	-189.42	126.53
34 4	20 Jan 2026 06:26 PM	20 Jan 2026	UPI/Harakesh Giri/395830428906/Sent using Payt	UPI-602020154956	-105.00	21.53
34 5	21 Jan 2026 04:14 PM	21 Jan 2026	Cash Deposit at/BDEBH231/45/487GTRd,DilshdGard enDe	602110863110	+24,500.00	24,521.53
34 6	21 Jan 2026 04:16 PM	21 Jan 2026	UPI/TARUN JAIN/395878367732/Sent using Payt	UPI-602182439276	-18,000.00	6,521.53
34 7	21 Jan 2026 04:42 PM	21 Jan 2026	UPI/TARUN JAIN/395879815812/Sent using Payt	UPI-602184200864	-6,500.00	21.53
34 8	22 Jan 2026 11:05 AM	22 Jan 2026	UPI/NAJAKAT/602217389977/Sent using Payt	UPI-602232653404	-12.00	9.53
34 9	23 Jan 2026 05:11 PM	23 Jan 2026	UPI/HEMLATA JAIN/697939512582/Sent from Paytm	UPI-602327956518	+3,000.00	3,009.53
35 0	23 Jan 2026 08:26 PM	23 Jan 2026	UPI/Uttar Pradesh P/602304973188/Sent using Payt	UPI-602344769658	-1,932.00	1,077.53
35 1	24 Jan 2026 09:37 AM	24 Jan 2026	UPI/Mohan Shiva Ser/396024828791/Sent using Payt	UPI-602466528366	-284.13	793.40
35 2	24 Jan 2026 11:00 AM	24 Jan 2026	UPI/DURGANAND CHAUD/602430421193/Sent using Payt	UPI-602471278094	-13.00	780.40
35 3	24 Jan 2026 11:23 AM	24 Jan 2026	UPI/VASEEM/697977528547/Sent using Payt	UPI-602472764016	-100.00	680.40
35 4	24 Jan 2026 09:15 PM	24 Jan 2026	UPI/Harakesh Giri/698021015559/Sent using Payt	UPI-602418169750	-163.00	517.40
35 5	25 Jan 2026 02:25 PM	25 Jan 2026	UPI/Mr MAHESH KUM/698051996867/Sent using Payt	UPI-602555101450	-100.00	417.40
35 6	25 Jan 2026 02:57 PM	25 Jan 2026	UPI/Mohd Akram/698053952522/Sent using Payt	UPI-602557217856	-100.00	317.40
35 7	25 Jan 2026 06:46 PM	25 Jan 2026	UPI/NAJAKAT/602552783581/Sent using Payt	UPI-602574065363	-13.00	304.40
35 8	25 Jan 2026 06:51 PM	25 Jan 2026	UPI/ROHIT CHAUDHRY/602524433758/Sent using Payt	UPI-602574609256	-162.00	142.40
35 9	25 Jan 2026 06:54 PM	25 Jan 2026	UPI/Shri Radheshyam/602512806848/Sent using Payt	UPI-602574890483	-35.00	107.40

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
36 0	26 Jan 2026 12:53 PM	26 Jan 2026	UPI/SUDHAKAR UPADHY/060063000667/Payment from Ph	UPI-602615880372	+1,000.00	1,107.40
36 1	26 Jan 2026 01:17 PM	26 Jan 2026	UPI/Sunil Kumar/396149775043/Sent using Payt	UPI-602617550529	-500.00	607.40
36 2	26 Jan 2026 01:51 PM	26 Jan 2026	UPI/Arjun Goswami/602673797092/Sent using Payt	UPI-602619976556	-24.00	583.40
36 3	27 Jan 2026 10:24 AM	27 Jan 2026	UPI/MAHADEI/602714962991/Sent using Payt	UPI-602773219132	-12.00	571.40
36 4	27 Jan 2026 09:43 PM	27 Jan 2026	UPI/Harakesh Giri/396236001473/Sent using Payt	UPI-602723022381	-153.00	418.40
36 5	28 Jan 2026 01:24 PM	28 Jan 2026	UPI/Harakesh Giri/602816739172/Sent using Payt	UPI-602853225825	-12.00	406.40
36 6	28 Jan 2026 01:28 PM	28 Jan 2026	UPI/SINGHAL MEDICOS/602856742737/Sent using Payt	UPI-602853547329	-30.00	376.40
36 7	28 Jan 2026 04:03 PM	28 Jan 2026	UPI/Arjun Goswami/602852854028/Sent using Payt	UPI-602864022667	-10.00	366.40
36 8	28 Jan 2026 09:38 PM	28 Jan 2026	UPI/HEMLATA JAIN/396290998715/Sent from Paytm	UPI-602891741115	+2,000.00	2,366.40
36 9	28 Jan 2026 09:56 PM	28 Jan 2026	UPI/VINOD PANDEY/698262787498/Sent using Payt	UPI-602893017760	-50.00	2,316.40
37 0	28 Jan 2026 09:58 PM	28 Jan 2026	UPI/SHRI RADHEYSHYA/602857590057/Pay to BharatPe	UPI-602893134732	-10.00	2,306.40
37 1	28 Jan 2026 10:07 PM	28 Jan 2026	UPI/Harakesh Giri/396292370905/Sent using Payt	UPI-602893698986	-143.00	2,163.40
37 2	29 Jan 2026 08:59 AM	29 Jan 2026	UPI/Mohan Shiva Ser/602947921090/Sent using Payt	UPI-602906040681	-100.00	2,063.40
37 3	29 Jan 2026 10:12 AM	29 Jan 2026	UPI/DURGANAND CHAUD/602937992205/Sent using Payt	UPI-602909961700	-13.00	2,050.40
37 4	29 Jan 2026 10:43 AM	29 Jan 2026	UPI/Mr MEHANDI HAS/698275826390/Sent using Payt	UPI-602911792949	-200.00	1,850.40
37 5	29 Jan 2026 11:24 AM	29 Jan 2026	UPI/Bajaj Life Insu/396306472360/Sent using Payt	UPI-602914449795	-833.00	1,017.40
37 6	29 Jan 2026 01:24 PM	29 Jan 2026	UPI/Arjun Goswami/396312819548/Sent using Payt	UPI-602922633303	-13.00	1,004.40
37 7	29 Jan 2026 08:38 PM	29 Jan 2026	UPI/Mr HARISH KUMAR/602968850612/Sent using Payt	UPI-602956290678	-5.00	999.40

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37 8	29 Jan 2026 09:01 PM	29 Jan 2026	UPI/VIKRAM CHAUDHAR/602978903185/Sent using Payt	UPI-602958274492	-15.00	984.40
37 9	29 Jan 2026 09:04 PM	29 Jan 2026	UPI/PRAVEEN KUMAR/602918897190/Sent using Payt	UPI-602958492770	-75.00	909.40
38 0	29 Jan 2026 09:08 PM	29 Jan 2026	UPI/KAMIL KHAN/698319739472/Pay To BharatPe	UPI-602958871912	-20.00	889.40
38 1	29 Jan 2026 09:11 PM	29 Jan 2026	UPI/Harakesh Giri/602908938412/Sent using Payt	UPI-602959101357	-25.00	864.40
38 2	30 Jan 2026 01:21 PM	30 Jan 2026	UPI/Harakesh Giri/396368595589/Sent using Payt	UPI-603092443784	-60.00	804.40
38 3	30 Jan 2026 02:04 PM	30 Jan 2026	Recd:IMPS/603029041215/R K BANSAL/KKBK/X8321/RKBan	IMPS- 603014247671	+11,907.00	12,711.40
38 4	30 Jan 2026 02:59 PM	30 Jan 2026	Recd:IMPS/603032031758/RUFILOAA EC/KKBK/X3094/Trado	IMPS- 603014304352	+17,582.82	30,294.22
38 5	30 Jan 2026 05:02 PM	30 Jan 2026	UPI/Mr Sunil Kumar/396380869944/Sent using Payt	UPI-603008095039	-1,510.00	28,784.22
38 6	30 Jan 2026 05:43 PM	30 Jan 2026	Recd:IMPS/603046801460/DSG/KKBK /X3701/API T	IMPS- 603017476655	+23,907.84	52,692.06
38 7	30 Jan 2026 06:34 PM	30 Jan 2026	UPI/KADIR/603060115935/Sent using Payt	UPI-603015576778	-100.00	52,592.06
38 8	30 Jan 2026 06:46 PM	30 Jan 2026	UPI/LAL MOHMMAD/603079158320/Sent using Payt	UPI-603016771085	-12.00	52,580.06
38 9	30 Jan 2026 06:47 PM	30 Jan 2026	UPI/LAL MOHMMAD/603020092445/Sent using Payt	UPI-603016802919	-30.00	52,550.06
39 0	30 Jan 2026 08:58 PM	30 Jan 2026	UPI/PAWAN KUMAR/603000456885/Sent using Payt	UPI-603029943428	-90.00	52,460.06
39 1	30 Jan 2026 09:08 PM	30 Jan 2026	UPI/ISTEKAR/396401113983/Sent using Payt	UPI-603030756081	-50.00	52,410.06
39 2	30 Jan 2026 09:09 PM	30 Jan 2026	UPI/VINOD KUMAR/603030427722/Sent using Payt	UPI-603030889410	-10.00	52,400.06
39 3	30 Jan 2026 09:12 PM	30 Jan 2026	UPI/Rajesh shakya/299255508542/Sent using Payt	UPI-603031147354	-20.00	52,380.06
39 4	30 Jan 2026 09:25 PM	30 Jan 2026	UPI/SHAKINA/698381490512/Sent using Payt	UPI-603032147647	-20.00	52,360.06
39 5	30 Jan 2026 09:32 PM	30 Jan 2026	UPI/Garg Provision/396402745255/Sent using Payt	UPI-603032742667	-153.00	52,207.06

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
39 6	30 Jan 2026 11:18 PM	30 Jan 2026	UPI/Axis Bank Credi/299260461706/Sent using Payt	UPI-603039035659	-1,628.15	50,578.91
39 7	30 Jan 2026 11:26 PM	30 Jan 2026	UPI/Bajaj Finance L/698385974713/UPI Transaction	UPI-603039317672	-5,794.00	44,784.91
39 8	31 Jan 2026 10:30 AM	31 Jan 2026	UPI/MAHADEI/603130875653/Sent using Payt	UPI-603153381117	-13.00	44,771.91
39 9	31 Jan 2026 02:55 PM	31 Jan 2026	UPI/Mr Sunil Kumar/698412590388/Sent using Payt	UPI-603172565935	-1,500.00	43,271.91
40 0	31 Jan 2026 10:01 PM	31 Jan 2026	UPI/Harakesh Giri/396462796631/Sent using Payt	UPI-603110143107	-153.00	43,118.91
40 1	01 Feb 2026 11:37 AM	01 Feb 2026	UPI/Suman/396479214949/Sent using Payt	UPI-603235050118	-4,000.00	39,118.91
40 2	01 Feb 2026 03:22 PM	01 Feb 2026	UPI/Shriram Finance/299341045401/Sent using Payt	UPI-603252568683	-37,679.00	1,439.91
40 3	01 Feb 2026 09:16 PM	01 Feb 2026	NEFT/WIPRO INDUSTRIES LIMITED/254468455 /Salary	NEFT-603285392411	+1,75,000.00	1,76,439.91
40 4	02 Feb 2026 01:02 PM	02 Feb 2026	UPI/DILSHAD/698534610991/Sent using Payt	UPI-603322705658	-50.00	1,76,389.91
40 5	02 Feb 2026 01:41 PM	02 Feb 2026	UPI/RAJESH KUMAR AG/603324399764/Sent using Payt	UPI-603326074588	-55.00	1,76,334.91
40 6	02 Feb 2026 02:26 PM	02 Feb 2026	UPI/PRAVEEN KUMAR/396548356325/Sent using Payt	UPI-603329747276	-15.00	1,76,319.91
40 7	02 Feb 2026 09:21 PM	02 Feb 2026	UPI/AMIT CHAUDHARY/603375355194/NA	UPI-603367663865	-1,75,245.00	1,074.91
40 8	03 Feb 2026 04:43 PM	03 Feb 2026	Cash Deposit at/BDEBH231/45/487GTRd,DilshdGard enDe	603411866791	+29,500.00	30,574.91
40 9	03 Feb 2026 04:46 PM	03 Feb 2026	Cash Deposit at/BDEBH231/45/487GTRd,DilshdGard enDe	603411866793	+1,500.00	32,074.91
41 0	03 Feb 2026 07:38 PM	03 Feb 2026	SentIMPS603419224609/UTIBX0854/ KKBKTrans	IMPS- 603419608322	-10,467.00	21,607.91
41 1	03 Feb 2026 07:38 PM	03 Feb 2026	Chrg:IMPS on 03-02-2026 603419224609		-5.00	21,602.91
41 2	03 Feb 2026 07:38 PM	03 Feb 2026	Chrg:GST for IMPS on 03-02-2026 603419224609		-0.90	21,602.01
41 3	03 Feb 2026 09:04 PM	03 Feb 2026	UPI/Harakesh Giri/396636734422/Sent using Payt	UPI-603444805774	-170.00	21,432.01
41 4	04 Feb 2026 11:02 AM	04 Feb 2026	UPI/SINGHAL MEDICOS/603517480201/Sent using Payt	UPI-603571792713	-10.00	21,422.01

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
41 5	04 Feb 2026 11:46 AM	04 Feb 2026	UPI/GEETA/396656819186/Sent using Payt	UPI-603574806901	-12.00	21,410.01
41 6	04 Feb 2026 12:33 PM	04 Feb 2026	UPI/TARUN JAIN/020664024450/Payment from Ph	UPI-603578128373	+10,000.00	31,410.01
41 7	04 Feb 2026 02:03 PM	04 Feb 2026	MB:RECEIVED FROM HEMLATA JAIN	MB-998378986873	+4,500.00	35,910.01
41 8	04 Feb 2026 02:46 PM	04 Feb 2026	MB:RECEIVED FROM HEMLATA JAIN	MB-998378968095	+5,950.00	41,860.01
41 9	04 Feb 2026 04:49 PM	04 Feb 2026	UPI/GEETA/603558027693/Sent using Payt	UPI-603597242675	-15.00	41,845.01
42 0	04 Feb 2026 05:23 PM	04 Feb 2026	Recd:IMPS/603528081313/FINRELIAB L/KKBK/X9079/Payou	IMPS-603517502064	+19,560.00	61,405.01
42 1	04 Feb 2026 05:24 PM	04 Feb 2026	Recd:IMPS/603525085318/FINRELIAB L/KKBK/X9079/Payou	IMPS-603517503310	+19,560.00	80,965.01
42 2	04 Feb 2026 05:28 PM	04 Feb 2026	SentIMPS603517753745KAMDHENU I/KARBX9801/KKBKTrans	IMPS-603517507972	-60,000.00	20,965.01
42 3	04 Feb 2026 05:28 PM	04 Feb 2026	Chrg:IMPS on 04-02-2026 603517753745		-5.00	20,960.01
42 4	04 Feb 2026 05:28 PM	04 Feb 2026	Chrg:GST for IMPS on 04-02-2026 603517753745		-0.90	20,959.11
42 5	04 Feb 2026 09:27 PM	04 Feb 2026	UPI/VIKRAM CHAUDHAR/603518629691/Sent using Payt	UPI-603524161924	-40.00	20,919.11
42 6	04 Feb 2026 09:34 PM	04 Feb 2026	UPI/Garg Provision/396697847037/Sent using Payt	UPI-603524746071	-115.00	20,804.11
42 7	05 Feb 2026 07:18 AM	05 Feb 2026	NACH-10-DR-PLA7991393101-A7D3N669YWYA13	NACHDB050226008 73011	-3,771.00	17,033.11
42 8	05 Feb 2026 12:09 PM	05 Feb 2026	UPI/Harakesh Giri/603679236507/Sent using Payt	UPI-603655047613	-13.00	17,020.11
42 9	05 Feb 2026 06:54 PM	05 Feb 2026	UPI/Mr Sunil Kumar/396742874514/Sent using Payt	UPI-603686546764	-100.00	16,920.11
43 0	05 Feb 2026 06:57 PM	05 Feb 2026	UPI/ROHIT CHAUDHRY/396743180594/Sent using Payt	UPI-603686880064	-234.00	16,686.11
43 1	05 Feb 2026 06:58 PM	05 Feb 2026	UPI/ROHIT CHAUDHRY/603649921255/Sent using Payt	UPI-603687025670	-10.00	16,676.11
43 2	06 Feb 2026 02:55 PM	06 Feb 2026	UPI/Harakesh Giri/603741115131/Sent using Payt	UPI-603744129923	-13.00	16,663.11
43 3	06 Feb 2026 06:21 PM	06 Feb 2026	UPI/GEETA/603767658702/Sent using Payt	UPI-603759457056	-13.00	16,650.11
43 4	06 Feb 2026 07:05 PM	06 Feb 2026	UPI/Kamini Genral S/396802954984/Sent using Payt	UPI-603763767212	-30.00	16,620.11

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
43 5	06 Feb 2026 08:09 PM	06 Feb 2026	UPI/TARUN JAIN/396809118166/Sent using Payt	UPI-603770639071	-2,100.00	14,520.11
43 6	06 Feb 2026 08:10 PM	06 Feb 2026	UPI/TARUN JAIN/169686102304/Payment from Ph	UPI-603770465852	+2,100.00	16,620.11
43 7	06 Feb 2026 10:49 PM	06 Feb 2026	UPI/Harakesh Giri/396819358177/Sent using Payt	UPI-603783853293	-115.00	16,505.11
43 8	07 Feb 2026 07:19 AM	07 Feb 2026	NACH-10-DR-CLIX CAPITAL SERVICE-07022026052033323	NACHDB07022600187473	-3,075.00	13,430.11
43 9	07 Feb 2026 10:41 AM	07 Feb 2026	UPI/Mr Sunil Kumar/396830960607/Sent using Payt	UPI-603801368223	-100.00	13,330.11
44 0	07 Feb 2026 05:24 PM	07 Feb 2026	UPI/Harakesh Giri/396854737382/Sent using Payt	UPI-603831275695	-12.00	13,318.11
44 1	07 Feb 2026 10:06 PM	07 Feb 2026	UPI/Harakesh Giri/396878610610/Sent using Payt	UPI-603858783472	-188.00	13,130.11
44 2	08 Feb 2026 01:55 PM	08 Feb 2026	UPI/TARUN JAIN/158204325875/Payment from Ph	UPI-603993894009	+150.00	13,280.11
44 3	08 Feb 2026 02:16 PM	08 Feb 2026	UPI/Gultab Gultab/603924336711/NA	UPI-603995526638	-150.00	13,130.11
44 4	08 Feb 2026 04:36 PM	08 Feb 2026	UPI/GEETA/396914322048/Sent using Payt	UPI-603905410961	-15.00	13,115.11
44 5	08 Feb 2026 07:00 PM	08 Feb 2026	UPI/GEETA/396925860097/Sent using Payt	UPI-603917682312	-22.00	13,093.11
44 6	08 Feb 2026 07:37 PM	08 Feb 2026	UPI/JEETU AGGARWAL/603905014796/Sent using Payt	UPI-603921708373	-20.00	13,073.11
44 7	08 Feb 2026 09:09 PM	08 Feb 2026	UPI/SOURAV ./396937613132/Sent from Paytm	UPI-603930410455	-2,500.00	10,573.11
44 8	08 Feb 2026 09:23 PM	08 Feb 2026	UPI/Kamini Genral S/603925171494/Sent using Payt	UPI-603931564260	-30.00	10,543.11
44 9	08 Feb 2026 09:54 PM	08 Feb 2026	UPI/Harakesh Giri/396940436967/Sent using Payt	UPI-603934002071	-150.00	10,393.11
45 0	09 Feb 2026 09:10 AM	09 Feb 2026	UPI/DEEPAK JAIN/604080492771/remarks	UPI-604048600425	-10.00	10,383.11
45 1	09 Feb 2026 04:58 PM	09 Feb 2026	UPI/Harakesh Giri/699002643753/Sent using Payt	UPI-604082144140	-12.00	10,371.11
45 2	09 Feb 2026 07:08 PM	09 Feb 2026	UPI/POONAM RATHORE/000607747925/Pay	UPI-604093629797	-69.00	10,302.11
45 3	09 Feb 2026 07:08 PM	09 Feb 2026	UPI/DEEPAK JAIN/604087743961/remarks	UPI-604093626217	-10.00	10,292.11
45 4	09 Feb 2026 07:11 PM	09 Feb 2026	UPI/PRAVEEN KUMAR/000607809701/Pay	UPI-604093904674	-23.00	10,269.11
45 5	09 Feb 2026 07:11 PM	09 Feb 2026	UPI/DEEPAK JAIN/604087782065/remarks	UPI-604093911608	-10.00	10,259.11

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
45 6	09 Feb 2026 07:30 PM	09 Feb 2026	UPI/NAVI LIMITED/604085114977/NAVI LIMITED Fu	UPI-604095924699	+3.00	10,262.11
45 7	09 Feb 2026 07:33 PM	09 Feb 2026	UPI/NAVI LIMITED/604085121763/NAVI LIMITED Fu	UPI-604096320320	+10.00	10,272.11
45 8	09 Feb 2026 08:24 PM	09 Feb 2026	UPI/Mr Sunil Kumar/396993734392/Sent using Payt	UPI-604001629448	-100.00	10,172.11
45 9	10 Feb 2026 11:33 AM	10 Feb 2026	UPI/DEEPAK JAIN/604190861302/Balance transfe	UPI-604135134783	+30.00	10,202.11
46 0	10 Feb 2026 12:57 PM	10 Feb 2026	UPI/GEETA/604177614706/Sent using Payt	UPI-604141277594	-13.00	10,189.11
46 1	10 Feb 2026 07:42 PM	10 Feb 2026	UPI/Garg Provision/604128272770/Sent using Payt	UPI-604172891748	-69.00	10,120.11
46 2	11 Feb 2026 12:30 AM	11 Feb 2026	SentIMPS604200359482Anita Bish/UBINX0502/KKBKTrans	IMPS-604200530558	-8,000.00	2,120.11
46 3	11 Feb 2026 12:30 AM	11 Feb 2026	Chrg:IMPS on 10-02-2026 604200359482		-5.00	2,115.11
46 4	11 Feb 2026 12:30 AM	11 Feb 2026	Chrg:GST for IMPS on 10-02-2026 604200359482		-0.90	2,114.21
46 5	11 Feb 2026 08:40 PM	11 Feb 2026	UPI/Garg Provision/397116336015/Sent using Payt	UPI-604255772344	-69.00	2,045.21
46 6	12 Feb 2026 02:55 PM	12 Feb 2026	UPI/TARUN JAIN/189782266889/Payment from Ph	UPI-604302199580	+300.00	2,345.21
46 7	12 Feb 2026 02:55 PM	12 Feb 2026	UPI/RAKESH GAUTAM/604341132376/Sent using Payt	UPI-604302256059	-300.00	2,045.21
46 8	12 Feb 2026 08:11 PM	12 Feb 2026	UPI/Harakesh Giri/000665587246/Pay	UPI-604328027108	-165.00	1,880.21
46 9	12 Feb 2026 08:11 PM	12 Feb 2026	UPI/DEEPAK JAIN/640912345922/remarks	UPI-604328025053	-10.00	1,870.21
47 0	12 Feb 2026 08:11 PM	12 Feb 2026	UPI/NAVI LIMITED/109181498532/Upi Fund transf	UPI-604328084650	+2.00	1,872.21
47 1	12 Feb 2026 10:30 PM	12 Feb 2026	UPI/A And A DUKAAN /109182129687/Upi Mandate	UPI-604339655749	-29.00	1,843.21
47 2	13 Feb 2026 01:06 PM	13 Feb 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		-27.97	1,815.24
47 3	13 Feb 2026 09:09 PM	13 Feb 2026	UPI/ROHIT CHAUDHRY/604442472173/Sent using Payt	UPI-604408230861	-67.00	1,748.24
47 4	14 Feb 2026 02:56 PM	14 Feb 2026	CHRG: ECS MANDATE- 75881128 30-JAN-2026		-59.00	1,689.24

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
47 5	14 Feb 2026 03:12 PM	14 Feb 2026	CHRG: ECS MANDATE- 75880938 30-JAN-2026		-59.00	1,630.24
47 6	14 Feb 2026 03:12 PM	14 Feb 2026	CHRG: ECS MANDATE- 75878976 30-JAN-2026		-59.00	1,571.24
47 7	14 Feb 2026 07:59 PM	14 Feb 2026	UPI/Shri Ram Namkee/200145460533/Sent using Payt	UPI-604576511503	-220.00	1,351.24
47 8	14 Feb 2026 08:33 PM	14 Feb 2026	UPI/Harakesh Giri/397299966688/Sent using Payt	UPI-604580174932	-110.00	1,241.24
47 9	15 Feb 2026 06:48 PM	15 Feb 2026	UPI/GEETA/604646721661/Sent using Payt	UPI-604644950614	-60.00	1,181.24
48 0	15 Feb 2026 08:24 PM	15 Feb 2026	UPI/JAI VEER/000721508677/Pay	UPI-604653625534	-50.00	1,131.24
48 1	15 Feb 2026 08:24 PM	15 Feb 2026	UPI/DEEPAK JAIN/641239835011/remarks	UPI-604653626375	-10.00	1,121.24
48 2	15 Feb 2026 08:24 PM	15 Feb 2026	UPI/NAVI LIMITED/604694127388/NAVI LIMITED Fu	UPI-604653663088	+2.00	1,123.24
48 3	15 Feb 2026 08:31 PM	15 Feb 2026	UPI/ROHIT CHAUDHRY/000721704412/Pay	UPI-604654242145	-122.00	1,001.24
48 4	15 Feb 2026 08:31 PM	15 Feb 2026	UPI/DEEPAK JAIN/641239914690/remarks	UPI-604654244238	-10.00	991.24
48 5	16 Feb 2026 07:02 AM	16 Feb 2026	UPI/HEMLATA JAIN/200231597211/Sent from Paytm	UPI-604770404289	+3,000.00	3,991.24
48 6	16 Feb 2026 12:56 PM	16 Feb 2026	UPI/DEEPAK JAIN/641343810221/remarks	UPI-604789767968	-10.00	3,981.24
48 7	16 Feb 2026 05:40 PM	16 Feb 2026	UPI/DEEPAK JAIN/641346401449/remarks	UPI-604710003156	-10.00	3,971.24
48 8	16 Feb 2026 05:49 PM	16 Feb 2026	UPI/NAVI LIMITED/604795193669/NAVI LIMITED Fu	UPI-604710717911	+2.00	3,973.24
48 9	16 Feb 2026 08:20 PM	16 Feb 2026	UPI/Mr Prabhakar Ku/604728475266/NA	UPI-604725473068	-100.00	3,873.24
49 0	16 Feb 2026 08:27 PM	16 Feb 2026	UPI/AMIT KUMAR/000739339204/Pay	UPI-604726151884	-90.00	3,783.24
49 1	16 Feb 2026 08:27 PM	16 Feb 2026	UPI/DEEPAK JAIN/641348719045/remarks	UPI-604726152700	-10.00	3,773.24
49 2	16 Feb 2026 08:31 PM	16 Feb 2026	UPI/VIRENDRA KUMAR/000739415757/Pay	UPI-604726548724	-70.00	3,703.24
49 3	16 Feb 2026 09:34 PM	16 Feb 2026	UPI/NAVI LIMITED/604795638367/NAVI LIMITED Fu	UPI-604732197196	+2.00	3,705.24
49 4	17 Feb 2026 05:04 PM	17 Feb 2026	UPI/DEEPAK JAIN/641454961009/remarks	UPI-604881158728	-10.00	3,695.24

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
49 5	17 Feb 2026 05:39 PM	17 Feb 2026	UPI/GEETA/604869801614/Sent using Payt	UPI-604883778305	-12.00	3,683.24
49 6	17 Feb 2026 08:15 PM	17 Feb 2026	UPI/Kamini Genral S/000757305523/Pay	UPI-604898691783	-70.00	3,613.24
49 7	17 Feb 2026 08:15 PM	17 Feb 2026	UPI/DEEPAK JAIN/641457513812/remarks	UPI-604898693169	-10.00	3,603.24
49 8	17 Feb 2026 08:52 PM	17 Feb 2026	UPI/Harakesh Giri/000758146482/Pay	UPI-604802236828	-140.00	3,463.24
49 9	17 Feb 2026 08:52 PM	17 Feb 2026	UPI/DEEPAK JAIN/641457932664/remarks	UPI-604802238100	-10.00	3,453.24
50 0	18 Feb 2026 07:09 PM	18 Feb 2026	UPI/DEEPAK JAIN/641565618956/remarks	UPI-604965560398	-10.00	3,443.24
50 1	18 Feb 2026 08:41 PM	18 Feb 2026	UPI/DEEPAK JAIN/641566832261/remarks	UPI-604974861859	-10.00	3,433.24
50 2	18 Feb 2026 08:48 PM	18 Feb 2026	UPI/AMIT KUMAR/000776150515/Pay	UPI-604975420868	-30.00	3,403.24
50 3	18 Feb 2026 08:48 PM	18 Feb 2026	UPI/DEEPAK JAIN/641566899485/remarks	UPI-604975428626	-10.00	3,393.24
50 4	18 Feb 2026 08:53 PM	18 Feb 2026	UPI/Kamini Genral S/000776262126/Pay	UPI-604975838129	-125.00	3,268.24
50 5	18 Feb 2026 08:58 PM	18 Feb 2026	UPI/SHRI RADHEYSHYA/000776294951/Pay	UPI-604976232540	-75.00	3,193.24
50 6	18 Feb 2026 09:20 PM	18 Feb 2026	UPI/NAVI LIMITED/604998648068/NAVI LIMITED Fu	UPI-604978017878	+1.00	3,194.24
50 7	18 Feb 2026 09:20 PM	18 Feb 2026	UPI/NAVI LIMITED/604998649335/NAVI LIMITED Fu	UPI-604978077142	+1.00	3,195.24
50 8	19 Feb 2026 12:35 PM	19 Feb 2026	UPI/DEEPAK JAIN/641670396414/remarks	UPI-605007794183	-10.00	3,185.24
50 9	19 Feb 2026 01:16 PM	19 Feb 2026	UPI/DEEPAK JAIN/641670750287/remarks	UPI-605010652659	-10.00	3,175.24
51 0	19 Feb 2026 08:52 PM	19 Feb 2026	UPI/GEETA/605063407348/Sent using Payt	UPI-605045957352	-12.00	3,163.24
51 1	19 Feb 2026 09:02 PM	19 Feb 2026	UPI/ROHIT CHAUDHRY/000793697041/Pay	UPI-605046737024	-67.00	3,096.24
51 2	20 Feb 2026 11:05 AM	20 Feb 2026	UPI/ROHIT CHAUDHRY/000799060369/Pay	UPI-605171964326	-134.00	2,962.24
51 3	20 Feb 2026 04:36 PM	20 Feb 2026	UPI/GEETA/397635391335/Sent using Payt	UPI-605193771298	-34.00	2,928.24
51 4	20 Feb 2026 05:54 PM	20 Feb 2026	UPI/MR SANJIV GUPT/000806061918/Pay	UPI-605199648555	-20.00	2,908.24
51 5	20 Feb 2026 05:54 PM	20 Feb 2026	UPI/DEEPAK JAIN/641781917098/remarks	UPI-605199649682	-10.00	2,898.24

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
51 6	20 Feb 2026 07:20 PM	20 Feb 2026	UPI/Kamini Genral S/000808480208/Pay	UPI-605107325141	-60.00	2,838.24
51 7	20 Feb 2026 07:20 PM	20 Feb 2026	UPI/DEEPAK JAIN/641783131470/remarks	UPI-605107334701	-10.00	2,828.24
51 8	20 Feb 2026 07:24 PM	20 Feb 2026	UPI/Kamini Genral S/000808533096/Pay	UPI-605107791494	-110.00	2,718.24
51 9	20 Feb 2026 07:24 PM	20 Feb 2026	UPI/DEEPAK JAIN/641783199488/remarks	UPI-605107800886	-10.00	2,708.24
52 0	20 Feb 2026 07:26 PM	20 Feb 2026	UPI/NAVI LIMITED/605101341745/NAVI LIMITED Fu	UPI-605107917265	+1.00	2,709.24
52 1	20 Feb 2026 07:29 PM	20 Feb 2026	UPI/DEEPAK JAIN/641783258724/remarks	UPI-605108216296	-10.00	2,699.24
52 2	20 Feb 2026 08:01 PM	20 Feb 2026	UPI/RAKESH GAUTAM/000809561715/Pay	UPI-605111369499	-250.00	2,449.24
52 3	20 Feb 2026 08:01 PM	20 Feb 2026	UPI/DEEPAK JAIN/641783686574/remarks	UPI-605111365468	-10.00	2,439.24
52 4	20 Feb 2026 08:01 PM	20 Feb 2026	UPI/TARUN JAIN/556867248876/Payment from Ph	UPI-605111448888	+300.00	2,739.24
52 5	20 Feb 2026 08:06 PM	20 Feb 2026	UPI/Mr Tej Bahadur /000809653206/Pay	UPI-605111853106	-60.00	2,679.24
52 6	21 Feb 2026 07:37 AM	21 Feb 2026	UPI/Navi RCBP Mobil/000813470633/Pay	UPI-605232492868	-650.00	2,029.24
52 7	21 Feb 2026 10:55 AM	21 Feb 2026	UPI/Mr Sunil Kumar/605215425024/Sent using Payt	UPI-605241563633	-50.00	1,979.24
52 8	21 Feb 2026 02:52 PM	21 Feb 2026	UPI/MR SANJIV GUPT/000819884140/Pay	UPI-605257730491	-15.00	1,964.24
52 9	21 Feb 2026 06:57 PM	21 Feb 2026	UPI/GEETA/397703378995/Sent using Payt	UPI-605275913719	-14.00	1,950.24
53 0	21 Feb 2026 07:46 PM	21 Feb 2026	UPI/Mr Prabhakar Ku/397708135578/Sent from Paytm	UPI-605280567967	-110.00	1,840.24
53 1	21 Feb 2026 08:02 PM	21 Feb 2026	UPI/SAMEER/000826966989/Pay	UPI-605282309456	-20.00	1,820.24
53 2	21 Feb 2026 08:06 PM	21 Feb 2026	UPI/NAVI LIMITED/605202905277/NAVI LIMITED Fu	UPI-605282499546	+1.00	1,821.24
53 3	21 Feb 2026 08:09 PM	21 Feb 2026	UPI/POONAM RATHORE/000827191958/Pay	UPI-605282983720	-115.00	1,706.24
53 4	21 Feb 2026 08:09 PM	21 Feb 2026	UPI/DEEPAK JAIN/641891996697/remarks	UPI-605282985299	-10.00	1,696.24
53 5	22 Feb 2026 02:28 PM	22 Feb 2026	UPI/VICTORY SERVICE/000837269181/Pay	UPI-605327168813	-300.00	1,396.24

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
53 6	22 Feb 2026 02:28 PM	22 Feb 2026	UPI/DEEPAK JAIN/641997080221/remarks	UPI-605327165203	-10.00	1,386.24
53 7	22 Feb 2026 08:48 PM	22 Feb 2026	CREDIT CARD PAYMENT	VPI-131843715	-860.61	525.63
53 8	22 Feb 2026 09:08 PM	22 Feb 2026	UPI/Kamini Genral S/605308013654/Sent using Payt	UPI-605358790874	-30.00	495.63
53 9	22 Feb 2026 09:10 PM	22 Feb 2026	UPI/SONU YADAV/397774243405/Sent using Payt	UPI-605358986205	-115.00	380.63
54 0	22 Feb 2026 09:32 PM	22 Feb 2026	UPI/ROHIT CHAUDHRY/000846937546/Pay	UPI-605360560315	-102.00	278.63
54 1	22 Feb 2026 09:32 PM	22 Feb 2026	UPI/DEEPAK JAIN/605302010082/remarks	UPI-605360564797	-10.00	268.63
54 2	23 Feb 2026 09:17 PM	23 Feb 2026	UPI/GEET STATIONERY/000864086680/Pay	UPI-605429839451	-50.00	218.63
54 3	23 Feb 2026 09:17 PM	23 Feb 2026	UPI/DEEPAK JAIN/605410606296/remarks	UPI-605429835053	-10.00	208.63
54 4	23 Feb 2026 09:19 PM	23 Feb 2026	UPI/ROHIT CHAUDHRY/000864160273/Pay	UPI-605430006769	-102.00	106.63
54 5	23 Feb 2026 09:19 PM	23 Feb 2026	UPI/DEEPAK JAIN/605410625594/remarks	UPI-605430007464	-10.00	96.63
54 6	25 Feb 2026 11:34 AM	25 Feb 2026	Pyt Loan A/c PDL 20768583 dt 25/02/26	CORE-1599549468	+16,561.00	16,657.63
54 7	25 Feb 2026 11:59 AM	25 Feb 2026	UPI/Navi Bill Payme/000886867943/Pay	UPI-605628368190	-16,500.00	157.63
54 8	25 Feb 2026 11:59 AM	25 Feb 2026	UPI/DEEPAK JAIN/605623023354/remarks	UPI-605628379163	-10.00	147.63
54 9	25 Feb 2026 02:00 PM	25 Feb 2026	UPI/HEMLATA JAIN/397912159764/Sent from Paytm	UPI-605636750218	+3,000.00	3,147.63
55 0	25 Feb 2026 03:24 PM	25 Feb 2026	UPI/Navi Bill Payme/000890134669/Pay	UPI-605642275618	-3,000.00	147.63
55 1	25 Feb 2026 03:24 PM	25 Feb 2026	UPI/DEEPAK JAIN/605624887487/remarks	UPI-605642276206	-10.00	137.63
55 2	25 Feb 2026 04:00 PM	25 Feb 2026	Recd:IMPS/605626056633/FINRELIAB L/KKBK/X9079/Payou	IMPS- 605616328448	+34,790.00	34,927.63
55 3	25 Feb 2026 04:03 PM	25 Feb 2026	Recd:IMPS/605628058313/FINRELIAB L/KKBK/X9079/Payou	IMPS- 605616332060	+20,580.00	55,507.63
55 4	25 Feb 2026 04:25 PM	25 Feb 2026	UPI/DEEPAK JAIN/605625428115/remarks	UPI-605646114788	-10.00	55,497.63
55 5	25 Feb 2026 04:32 PM	25 Feb 2026	UPI/Manappuram fina/605616855536/MB UPI	UPI-605646611729	-1,860.59	53,637.04
55 6	25 Feb 2026 04:34 PM	25 Feb 2026	UPI/Manappuram fina/605616861780/MB UPI	UPI-605646734416	-48,780.59	4,856.45

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
55 7	25 Feb 2026 04:35 PM	25 Feb 2026	UPI/Manappuram fina/605616866052/MB UPI	UPI-605646821641	-2,470.59	2,385.86
55 8	25 Feb 2026 09:53 PM	25 Feb 2026	UPI/Harakesh Giri/000898407105/Pay	UPI-605674018549	-113.00	2,272.86
55 9	25 Feb 2026 09:53 PM	25 Feb 2026	UPI/DEEPAK JAIN/605629594905/remarks	UPI-605674024672	-10.00	2,262.86
56 0	25 Feb 2026 10:02 PM	25 Feb 2026	UPI/NAVI LIMITED/605609276697/NAVI LIMITED Fu	UPI-605674678741	+2.00	2,264.86
56 1	26 Feb 2026 02:58 PM	26 Feb 2026	UPI/DEEPAK JAIN/605734205404/remarks	UPI-605711466380	-10.00	2,254.86
56 2	26 Feb 2026 05:27 PM	26 Feb 2026	UPI/SHREE HARI JEWE/397978827044/Sent from Paytm	UPI-605721151657	+50,000.00	52,254.86
56 3	26 Feb 2026 05:29 PM	26 Feb 2026	UPI/SHREE HARI JEWE/269753037505/Payment from Ph	UPI-605721298996	+41,000.00	93,254.86
56 4	26 Feb 2026 06:36 PM	26 Feb 2026	UPI/TRADOFINA/397984120125/Sent using Payt	UPI-605726957752	-19,980.00	73,274.86
56 5	26 Feb 2026 06:40 PM	26 Feb 2026	Recd:IMPS/605765820164/ARNOLD HOL/KKBK/X2317/Trado	IMPS- 605718428765	+26,402.82	99,677.68
56 6	26 Feb 2026 06:41 PM	26 Feb 2026	UPI/DEEPAK JAIN/605736641907/remarks	UPI-605727348722	-10.00	99,667.68
56 7	26 Feb 2026 09:21 PM	26 Feb 2026	UPI/Harakesh Giri/000914439031/Pay	UPI-605741740590	-144.00	99,523.68
56 8	26 Feb 2026 09:21 PM	26 Feb 2026	UPI/DEEPAK JAIN/605738811691/remarks	UPI-605741741881	-10.00	99,513.68
56 9	26 Feb 2026 11:06 PM	26 Feb 2026	SWEEP TRANSFER TO [2014075266]		-45,000.00	54,513.68
57 0	26 Feb 2026 11:25 PM	26 Feb 2026	UPI/NAVI LIMITED/605710914904/NAVI LIMITED Fu	UPI-605749235171	+1.00	54,514.68
57 1	27 Feb 2026 10:58 AM	27 Feb 2026	UPI/ramfincorp/398014292946/UPIInt ent	UPI-605866179057	-17,280.00	37,234.68
57 2	27 Feb 2026 03:04 PM	27 Feb 2026	UPI/DEEPAK JAIN/605843846108/remarks	UPI-605882902918	-10.00	37,224.68
57 3	27 Feb 2026 03:22 PM	27 Feb 2026	UPI/Flot/398028152991/SL77WAue0A HGqz	UPI-605884095912	-32,313.60	4,911.08
57 4	27 Feb 2026 04:55 PM	27 Feb 2026	UPI/TARUN JAIN/079025000973/Payment from Ph	UPI-605890449435	+5,500.00	10,411.08
57 5	27 Feb 2026 05:15 PM	27 Feb 2026	UPI/DEEPAK JAIN/605845119539/remarks	UPI-605891931674	-10.00	10,401.08
57 6	27 Feb 2026 07:16 PM	27 Feb 2026	UPI/TARUN JAIN/339751721110/Payment from Ph	UPI-605802684033	+1,000.00	11,401.08

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
57 7	01 Mar 2026 07:24 PM	01 Mar 2026	NEFT/WIPRO INDUSTRIES LIMITED/545558855 /Salary	NEFT/0556526875	+1,75,000.00	1,86,401.08
57 8	01 Mar 2026 09:04 PM	01 Mar 2026	UPI/DHARMJEET/605884076334/Sent using Payt	UPI-605813281472	-401.00	1,86,000.08
57 9	02 Mar 2026 09:04 PM	02 Mar 2026	REV- UPI/DHARMJEET/605884076334/Sent using Pa	UPI-605813281472	+14,000.00	2,00,000.08
58 0	02 Mar 2026 09:06 PM	02 Mar 2026	UPI/RAJNI JAIN/605848419476/remarks	UPI-605813421169	-1,95,109.00	4,891.08
58 1	03 Mar 2026 09:16 PM	03 Mar 2026	UPI/Mrs Alamin/605854905667/NA	UPI-605814344692	-135.00	4,756.08
58. 2	03 Mar 2026 09:19 PM	03 Mar 2026	UPI/ROHIT CHAUDHRY/000931588985/Pay	UPI-605814560194	-87.00	4,669.08
58 3	04 Mar 2026 09:19 PM	04 Mar 2026	UPI/DEEPAK JAIN/605848565841/remarks	UPI-605814561054	-10.00	4,659.08
58 4	04 Mar 2026 11:55 PM	04 Mar 2026	Sweep Trf From: 2014075266		+25,000.00	29,659.08
58 5	05 Mar 2026 10:21 AM	05 Mar 2026	UPI/Sonika/626731302928/Payment from Ph	UPI-605937952894	+4,200.00	33,859.08
58 6	05 Mar 2026 10:23 AM	05 Mar 2026	UPI/IndusInd Bank C/200984781960/Sent using Payt	UPI-605938091743	-4,200.00	29,659.08
58. 7	06 Mar 2026 11:40 AM	06 Mar 2026	Recd:IMPS/605911338010/BRANCH INT/KKBK/X0890/62917	IMPS- 605911017488	+4,687.00	34,346.08
58. 8	09 Mar 2026 01:36 PM	09 Mar 2026	Recd:IMPS/605913630327/VAISHALI S/KKBK/X3244/CT214	IMPS- 605913146402	+4,200.00	38,546.08
58. 9	10 Mar 2026 02:19 PM	10 Mar 2026	UPI/Sarthak Rajput/605953316055/Paid via Navi U	UPI-605954593894	-80.00	38,466.08
59 0	12 Mar 2026 02:19 PM	12 Mar 2026	UPI/DEEPAK JAIN/605953316312/remarks	UPI-605954600191	-10.00	38,456.08
59 1	15 Mar 2026 02:39 PM	15 Mar 2026	UPI/FincFriends/109280186930/subsC harge	UPI-605956074356	-1.00	38,455.08
59 2	17 Mar 2026 02:40 PM	17 Mar 2026	Recd:IMPS/605914784169/FINCFRIEN D/KKBK/X1640/20722	IMPS- 605914216145	+6,800.00	45,255.08
59 3	20 Mar 2026 03:35 PM	20 Mar 2026	NEFT 000505850248 MPOCKET FINANCIAL SERVICES PRIV	NEFTINW- 1506934504	+2,808.00	48,063.08
59. 4	23 Mar 2026 05:13 PM	23 Mar 2026	UPI/SUNIL KUMAR/398092896771/Sent using Payt	UPI-605966740528	-1,000.00	47,063.08
59 5	25 Mar 2026 05:36 PM	25 Mar 2026	UPI/Mr MEHANDI HAS/000943131249/Pay	UPI-605968616159	-200.00	46,863.08
59 6	28 Mar 2026 05:37 PM	28 Mar 2026	UPI/NAVI LIMITED/605913660407/NAVI LIMITED Fu	UPI-605968668391	+1.00	46,864.08

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
59 7	29 Mar 2026 05:51 PM	29 Mar 2026	Recd:IMPS/605967330815/SAYYAM INV/KKBK/X1776/SAYYA	IMPS-605917428182	+6,587.00	53,451.08
59 8	30 Mar 2026 11:17 PM	30 Mar 2026	UPI/Flot/398119552307/EMIPayment	UPI-605998575997	-212.00	53,239.08
59 9	01 Apr 2026 06:47 PM	01 Apr 2026	NEFT/WIPRO INDUSTRIES LIMITED/25555555 /Salary	NEFT/5587455558	+1,75,000.00	2,28,239.08
60 0	05 Apr 2026 06:51 PM	05 Apr 2026	UPI/Gultab Gultab/201082993744/NA	UPI-606054156102	-300.00	2,27,939.08
60 1	09 Apr 2026 11:48 AM	09 Apr 2026	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P581PTP14254496	NACHDD02032600512624	-1,80,826.00	47,113.08
60 2	15 Apr 2026 03:41 PM	15 Apr 2026	UPI/TARUN JAIN/183625301323/Payment from Ph	UPI-606120722871	+6,000.00	53,113.08
60 3	19 Apr 2026 04:02 PM	19 Apr 2026	UPI/TARUN JAIN/738087867845/Payment from Ph	UPI-606122196541	+10,000.00	63,113.08
60 4	23 Apr 2026 05:42 PM	23 Apr 2026	UPI/GEETA/606148738278/Sent using Payt	UPI-606130116587	-20.00	63,093.08
60 5	25 Apr 2026 05:49 PM	25 Apr 2026	SentIMPS606117430134KAMDHENU I/KARBX9801/KKBKTrans	IMPS-606117422873	-60,000.00	3,093.08
60 6	27 Apr 2026 05:49 PM	27 Apr 2026	Chrg:IMPS on 02-03-2026 606117430134		-5.00	3,088.08
60 7	29 Apr 2026 05:49 PM	29 Apr 2026	Chrg:GST for IMPS on 02-03-2026 606117430134		-0.90	3,087.18
60 8	30 Apr 2026 06:13 PM	30 Apr 2026	NEFT YESIG60610231232 DSG INVESTMENTS PRIVATE LIM	NEFTINW-1509082337	+28,224.00	31,311.18
60 9	01 May 2026 06:28 PM	01 May 2026	NEFT/WIPRO INDUSTRIES LIMITED/084569874558 /Salary	NEFT-606134544389	+1,75,000.00	2,06,311.18
61 0	04 May 2026 08:31 PM	04 May 2026	UPI/PRAVEEN KUMAR/000984285738/Pay	UPI-606148121659	-6,311.00	2,00,000.18
61 1	10 May 2026 08:31 PM	10 May 2026	ATL/4864/504433/+F12RAVI COLONYSHA270326/11:15	UPI-606148129282	+50,000.00	2,50,000.18
61 2	19 May 2026 11:42 PM	19 May 2026	UPI_VINOD KUMAR_280226 86930_29MAY2026_DC2		+60,000.00	3,10,000.18
61 3	22 May 2026 11:15 AM	22 May 2026	UPI/KAVITA JAIN/986433 JFDDGJH270326/11:15	854225789764	-30,000.00	2,80,000.18
61 4	24 May 2026 11:43 AM	24 May 2026	UPI_RAJEEV JAIN_9764445 754/853256	UPI-8643357887	-40,000.00	2,40,000.18