

Statement of Transactions in Account no. 675901511813 in INR for the period May 13, 2026 - May 20, 2026

NARENDRA SINGH KARNAWAT
WARD,N 01,,MANDRELA
JHUNJHUNU
RAJASTHAN - INDIA - 333025

Your Base Branch: ICICI BANK LIMITED,
PLOT NO. 62, SCHEME NO.3,,
(MANSAROVAR) MN KALWAR RD, , JAIPUR,
RJ, IN,

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01.01.2026		ANGEL ONE UPI/ANGEL ONE/angelone.nse.b/PayingAnge/HDFC BANK/636885522163/IBL33cd35ba50984a259227499870f362d5/	100.00		2138.94
2	03.01.2026		NEERU GUPT UPI/NEERU GUPT/paytmqr6io2dp@/UPI/YES BANK L/600361977832/IClE81098dbc33e418b960dced6440cad2c/	300.00		1838.94
3	03.01.2026		NEERU GUPT UPI/NEERU GUPT/paytmqr6io2dp@/UPI/YES BANK L/600323478940/ICl3cbf3dcb242940ae9a6553d5e7846c61/	25.00		1813.94
4	03.01.2026		NEERU GUPT UPI/NEERU GUPT/paytmqr6io2dp@/UPI/YES BANK L/600384186981/ICl1e94068e31e94756b2b1b0c7a3169de5/	275.00		1538.94
5	03.01.2026		BHAGWAN SI UPI/BHAGWAN SI/paytmqr6jni91@/UPI/YES BANK L/636952605512/ICl28a18b9501ad48378f49ca923ed1130b/	280.00		1258.94
6	03.01.2026		AKHILESH UPI/AKHILESH/paytmqr63boxz@/UPI/YES BANK L/636925709423/ICl4cdd0d711b1c4bd0980f8db728796bc1/	30.00		1228.94
7	04.01.2026		SUMAN KANW UPI/SUMAN KANW/8239123213@ibl/Payment fr/UCO BANK/431087793019/IBL1166455f7bd943feb1f403a71c573367/	1.00		1227.94
8	04.01.2026		SUMAN KANW UPI/SUMAN KANW/8239123213@ibl/Payment fr/UCO BANK/407419323884/IBLf0da5e13e8ab434a97defa705a4bc05f/	300.00		927.94
9	06.01.2026		GOPAL LAL UPI/GOPAL LAL/paytmqr6biyoi@/UPI/YES BANK L/637263746434/ICl670eee5c95142b997d533ff6db482ef/	20.00		907.94
10	08.01.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5yvlr1@/UPI/YES BANK L/600815048813/ICl039a2443c4c14948ba87c1d8a846775b/	20.00		887.94
11	08.01.2026		RAKESH UPI/RAKESH/paytm.s1x35pr@/UPI/YES BANK P/600820949077/ICl65271f7f1f964de0b47fa017b170c2fc/	57.00		830.94
12	08.01.2026		KISHAN SAB UPI/KISHAN SAB/paytm.s1ogfva@/UPI/YES BANK P/600857787363/IClId906fcf92aa448e88029df011996f636/	50.00		780.94



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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
13	08.01.2026		KAMLESH KU UPI/KAMLESH KU/paytmqr2810050/UPI/YES BANK L/600851897055/IC12b172aa5d0384e0c93747f8dd d2cfa07/	20.00		760.94
14	09.01.2026		BIKANER NA UPI/BIKANER NA/vyapar.1727207/UPI/HDFC BANK/637554446198/IC1d6fdb5a22945d1b18d5 85780f4d4e7/	135.00		625.94
15	09.01.2026		DILIP UPI/DILIP/q983330577@ybl/UPI/YES BANK L/637593449418/IC133a49365b550408a869eacded 31fb08b/	20.00		605.94
16	10.01.2026		IRCTC UPI/IRCTC/indian.railway/UPI/ICICI Bank/637694692090/IC12541140dbff54168acafc41 7dff45f43/	50.00		555.94
17	10.01.2026		MAHENDRA S UPI/MAHENDRA S/paytmqr63oik7@UPI/YES BANK L/637679582594/IC1fd6fa7e0e34549f6b384ae6157 9aff55/	25.00		530.94
18	10.01.2026		Hexacom UPI/Hexacom/AIRTELPREDIREC/Payment fr/YES BANK L/985148066910/IBL81b94994c0564cf19df8cf5fe8 224362/	26.00		504.94
19	13.01.2026		SAJAN ALI UPI/SAJAN ALI/8287565344@axl/UPI/INDIA POST/601364702291/IC1bf96a64c22b94ff0ac428c9 76d306afd/	30.00		474.94
20	13.01.2026		KAMLESH KU UPI/KAMLESH KU/paytmqr6f11ft@UPI/YES BANK L/601348464715/IC1ef5a03cd1bda40c1b0709b4fdf 5f550e/	20.00		454.94
21	14.01.2026		UMESH KUSH UPI/UMESH KUSH/paytmqr70o6ny@UPI/YES BANK L/638078630532/IC108beb166035746218d5129f75 b567ae1/	20.00		434.94
22	15.01.2026		BIKANER NA UPI/BIKANER NA/vyapar.1727207/UPI/HDFC BANK/638167977219/IC1ef6aa760dd874be6900f82 2d25dcc5e4/	90.00		344.94
23	15.01.2026		PINGAKSHA UPI/PINGAKSHA/gpay-112620525/UPI/AXIS BANK/638172974180/IC1f94a0e57d80d4d2394a2c c9f871e28d9/	25.00		319.94
24	15.01.2026		GOPAL LAL UPI/GOPAL LAL/paytmqr6biyoi@UPI/YES BANK L/601589604677/IC18aa09b3676134a168f093d0be 4107163/	20.00		299.94
25	16.01.2026		Furkan UPI/Furkan/paytm.s1v8d42@UPI/YES BANK P/601631525668/IC1f7697ffd752a42208a0d77629 4576eff/	50.00		249.94
26	16.01.2026		KAMLESH KU UPI/KAMLESH KU/paytmqr6f11ft@UPI/YES BANK L/601643434932/IC121f8fb4c2626407f963e114e5d 3be3b5/	20.00		229.94
27	16.01.2026		VIRENDRA S UPI/VIRENDRA S/karnawatvuru91/UPI Paymen/ICICI Bank/108997303763/IC16aca38e8d7ad44c7beefe1 9090aa8e12		300.00	529.94



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28	16.01.2026		DILIP UPI/DILIP/q983330577@ybl/UPI/YES BANK L/601660562455/IClbf05f1eb5fdc41558516046f4a c2002b/	10.00		519.94
29	16.01.2026		RADHAGOVIN UPI/RADHAGOVIN/q636973954@ybl/UPI/YES BANK L/601681781454/IClcabad64304354fc6a05bffaf8b 833f26/	50.00		469.94
30	17.01.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5yvlr1@/UPI/YES BANK L/601707784298/ICle8fe1b00ca7847b0bb1dc03db e13f7c6/	45.00		424.94
31	17.01.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5yvlr1@/UPI/YES BANK L/601727691397/IClf047116b342a4d13ba2041629 9a9c617/	60.00		364.94
32	17.01.2026		Mr Sunil UPI/Mr Sunil/8233407849@axl/UPI/INDIAN BAN/638339812250/IClf673dceb3dbe43aea3f7038 1ad505aee/	100.00		264.94
33	19.01.2026		Dealshare UPI/Dealshare/dealshare.payu/UPIIntent/AIRTEL PAY/601989519748/PPPL26912757399190126090 411696da633/	219.00		45.94
34	19.01.2026		VIRENDRA S UPI/VIRENDRA S/karnawatviru91/UPI Paymen/ICICI Bank/109014868422/ICl1b5eb3a6ae154afe95b4ac 51b8f36d88		500.00	545.94
35	19.01.2026		Mr HAR SAH UPI/Mr HAR SAH/q953647662@ybl/UPI/YES BANK L/601924332432/ICle38655f5353f43ef86187c616a 81c075/	80.00		465.94
36	19.01.2026		CURETINO M UPI/CURETINO M/bharatpe907720/Pay To CUR/YesBank_Ye/601920373723/ICl74880a73c06b 49f1b1170ff715f3c70a	23.00		442.94
37	19.01.2026		GOPAL LAL UPI/GOPAL LAL/paytmqr6biyoi@/UPI/YES BANK L/601947776742/IClfc2ff69ba51e402c8f40b7ff841 1916f/	20.00		422.94
38	20.01.2026		CURETINO M UPI/CURETINO M/bharatpe907720/Pay To CUR/YesBank_Ye/638618144952/ICl82b7d8f009e1 4eb4b907e688eb8fa823	117.00		305.94
39	21.01.2026		DILIP UPI/DILIP/q983330577@ybl/UPI/YES BANK L/602166407916/ICl8f5eae95cda64f16a815e88479 dcbede/	20.00		285.94
40	21.01.2026		SUNIL KUMA UPI/SUNIL KUMA/paytmqr6l7bko@/UPI/YES BANK L/602152025161/ICl843e9368c32e4732b2489a12a 8ac6436/	25.00		260.94
41	22.01.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5xd9ek@/UPI/YES BANK L/602271049514/ICl0eb8a8a5c44e415894a385b44 d04fba4/	20.00		240.94
42	22.01.2026		UMMED SING UPI/UMMED SING/paytmqr6pv88p@/UPI/YES BANK L/602214981429/ICl6d07548e6e6849269fb997dd4 fbef35a/	10.00		230.94



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43	22.01.2026		Mr HAR SAH UPI/Mr HAR SAH/q953647662@ybl/UPI/YES BANK L/602284073321/IC1752731d6ff89403caeda3384c3 07ed4c/	20.00		210.94
44	23.01.2026		Credit txn CMS/ CMS5503805794/FORMIDIUM INDIA PRIVATE LIMITE		97338.00	97548.94
45	23.01.2026		BHAGWAN SI UPI/BHAGWAN SI/paytmqr6jni91@/UPI/YES BANK L/638907315127/IC1ba53be56f41c4adf9660eef5da c9cbe5/	130.00		97418.94
46	23.01.2026		Navi Loans UPI/Navi Loans/naviloans@icic/UPI/ICICI Bank/638903518093/PMS26012333333333333333 333333473754/	11233.00		86185.94
47	23.01.2026		ASHA KANWA UPI/ASHA KANWA/ashakanwar1412/UPI/HDFC BANK/638934818789/IC1ce941640296b44a38b052 1c434770092/	1.00		86184.94
48	23.01.2026		ASHA KANWA UPI/ASHA KANWA/ashakanwar1412/UPI/HDFC BANK/638991814993/IC12ae0f9ffdf7d4fdf8d89341 e18fc624a/	45000.00		41184.94
49	23.01.2026		ATRIA CONV UPI/ATRIA CONV/actcorp1.payu@/UPI/Intent/HDFC BANK/638998309531/IC168585d02fee84344a693e b4f9bd21c93/	1943.46		39241.48
50	23.01.2026		VIRENDRA S UPI/VIRENDRA S/karnawatviru91/UPI/ICICI Bank/638954228929/IC12452561a52e842d2ab417 e4060f5131f/	1.00		39240.48
51	23.01.2026		VIRENDRA S UPI/VIRENDRA S/karnawatviru91/UPI/ICICI Bank/638980916925/IC17b6a9063c8844e80b6369 d4a83c20407/	17000.00		22240.48
52	23.01.2026		VIRENDRA S UPI/VIRENDRA S/karnawatviru91/UPI/State Bank/602302132595/SBId45fa208fff7490abf91575 3e6409119		500.00	22740.48
53	23.01.2026		Debit txn CAM/67591SRY/CASH WDL/23-01-26	20000.00		2740.48
54	23.01.2026		CURETINO M UPI/CURETINO M/bharatpe907720/Pay To CUR/YesBank_Ye/638976968845/IC1db24ee545b45 4cf1ab26e9f0276609f1	138.00		2602.48
55	23.01.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5yvlr1@/UPI/YES BANK L/638915043440/IC1817687abec6143faa548cd6e9 1062d9e/	15.00		2587.48
56	23.01.2026		SAHA TRADE UPI/SAHA TRADE/6182492664625S/Payment ma/AIRTEL PAY/582631597928/IBL42badf949ced45c4a30b77 9db473c5f8	500.00		2087.48
57	23.01.2026		SAHA TRADE UPI/SAHA TRADE/6182492664625S/Payment ma/AIRTEL PAY/765786167384/IBLa54a98a6515445c8a6c07c e3f1d9299d	1500.00		587.48
58	24.01.2026		MPOKKET UPI/MPOKKET/mpokket@yespay/RecurringT/YesBan k_Ye/602467548910/AXB4f864e7947d344ce83361 c86a926c634/	1.20		586.28



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59	24.01.2026		MPOKKET FINANCIAL SERVICES PVT LTD NEFT-YESAP60245665085-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201-YESB0000001		2808.00	3394.28
60	24.01.2026		SAHA TRADE UPI/SAHA TRADE/61824926646255/Payment ma/AIRTEL PAY/936440796189/IBL147fa00b1e15424cac5d15c6d1c2a49b	2000.00		1394.28
61	24.01.2026		Rudra Ente UPI/Rudra Ente/gpay-112575926/UPI/AXIS BANK/602461201261/ICI576a771f8b934b54bb154cee1a8156a3/	800.00		594.28
62	24.01.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/You are pa/AXIS BANK/639060695030/APL019befb9c86909ec2dc29d56e238bae2/	204.00		390.28
63	24.01.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5yvlr1@/UPI/YES BANK L/602421530928/ICI975a535c54684fa4b5601881725a5305/	15.00		375.28
64	25.01.2026		Fund transfer INF/INFT/043121155881/Test/MPOKKET FINANCI		4620.00	4995.28
65	25.01.2026		Sanchali S UPI/Sanchali S/gpay-121951118/UPI/AXIS BANK/602531932762/ICI892dbfa29f8c49a3a2dc145a754b7747/	4500.00		495.28
66	25.01.2026		MPOKKET FINANCIAL SERVICES PVT LTD NEFT-YESAP60255021020-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201-YESB0000001		1862.00	6996.28
67	25.01.2026		MPOKKET FINANCIAL SERVICES PVT LTD NEFT-YESAP60255020923-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201-YESB0000001		4639.00	5134.28
68	25.01.2026		Sanchali S UPI/Sanchali S/gpay-121951118/UPI/AXIS BANK/602552845849/ICI88556d189fcb476b9d0b6b012f834e3b/	6500.00		496.28
69	25.01.2026		PUNIT KUMA UPI/PUNIT KUMA/capunitgupta27/UPI/Punjab Nat/117679757109/HDFec4766b26fb444028a068c1f51073185		11000.00	11496.28
70	25.01.2026		Shaw Enter UPI/Shaw Enter/gpay-112619873/UPI/AXIS BANK/602573778751/ICI9d61041afbef4f17aac110f229416bc8/	11000.00		496.28
71	25.01.2026		MPOKKET UPI/MPOKKET/mpokket@yespay/RecurringT/YesBank Ye/602467548910/AXB4f864e7947d344ce83361c86a926c634/		1.20	497.48
72	25.01.2026		ANKIT JOSH UPI/ANKIT JOSH/ankit171417142/Payment fr/ICICI Bank/056309096462/YBLc73f9411daff42f1a4eae392f4b120c4		3000.00	3497.48
73	25.01.2026		SAHA TRADE UPI/SAHA TRADE/gpay-112585967/UPI/AXIS BANK/602537899072/ICI965eb47e62194610be342029497f9186/	3300.00		197.48
74	25.01.2026		CHIRANJI L UPI/CHIRANJI L/6350173606@pty/Sent using/State Bank/698084834272/PTMa233a17912d5450eb05638c805536b26		5000.00	5197.48


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75	25.01.2026		SAHA TRADE UPI/SAHA TRADE/gpay-112585967/UPI/AXIS BANK/602563298886/ICI091f054ca61d43e3a9235 0bb6720eea7/	4500.00		697.48
76	26.01.2026		CASHFREE P MMT/IMPS/602600766271/BAV/CASHFREE P/NSDL PAYMENTS B		1.00	698.48
77	26.01.2026		Fund transfer MMT/IMPS/602611929658/IMPSXICIXRPSMPLZ0 00323027XNARENDR/SOLOMONCAP to NARENDRA S		50715.00	51413.48
78	26.01.2026		Shital Sto UPI/Shital Sto/gpay-121979220/UPI/AXIS BANK/639201122696/ICI6ca4b74a70ca44deb285b 653c038d1b6/	35000.00		16413.48
79	26.01.2026		6350173606 UPI/6350173606/6350173606@pty/UPI/State Bank/639239152613/ICI46fb95fe779d436c940e22 8ed005c4b1/	5000.00		11413.48
80	26.01.2026		ANKIT JOSH UPI/ANKIT JOSH/ankit171417142/UPI/ICICI Bank/639259077733/ICI3d9a9f8b12b04d2f945333 4839e78ad2/	3000.00		8413.48
81	26.01.2026		Mohammad T UPI/Mohammad T/9155098933@pty/Sent using/AIRTEL PAY/698148167146/PTM1c068cfe3f8c4c649ef943a 65b2c0b1c		44000.00	52413.48
82	26.01.2026		PUNIT KUMA UPI/PUNIT KUMA/capunitgupta27/UPI/Punjab Nat/639247880498/ICI101b80aa633147909efbfc1 3d94a6c6c/	11000.00		41413.48
83	26.01.2026		MPOKKET FI UPI/MPOKKET FI/mpokket.payu@a/UPIIntent/AXIS BANK/101882121917/PPPL270188739292601262 346076977af67/	3192.31		38221.17
84	26.01.2026		MPOKKET UPI/MPOKKET/mpokket.esbz@k/Pay/Kotak Mahi/082290006412/ESBZE2601260STLFT7KZLFLS OOJBVCBGXGN/	2128.15		36093.02
85	26.01.2026		MPOKKET FI UPI/MPOKKET FI/paytm-79777099/Transactio/YES BANK L/500992697507/PYTM60126806524407494657XX XXXXXXXXXX	5323.98		30769.04
86	26.01.2026		MPOKKET FI UPI/MPOKKET FI/paytm-79777099/Transactio/YES BANK L/231249689793/PYTM60126806525944706053XX XXXXXXXXXX	5323.98		25445.06
87	26.01.2026		Rudrajit D MMT/IMPS/602623892791/Transfer to Fam/Rudrajit D/State Bank of I		16777.00	42222.06
88	26.01.2026		SHITAL SHA UPI/SHITAL SHA/7439083755-g87/Payment fr/INDIAN OVE/560695393299/AXL66833ddb921c48fcac36b7 a856a5bf55		6000.00	48222.06
89	27.01.2026		ANGEL ONE UPI/ANGEL ONE/angelone.nse.b/PayingAnge/HDFC BANK/372872746689/IBL808e226967da4e1ba513 99f90f45f766/	47000.00		1222.06
90	28.01.2026		Fund transfer INF/INFT/043139882411/Test/MPOKKET FINANCI		4639.00	5861.06


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91	28.01.2026		Rohit Ente UPI/Rohit Ente/gpay-121951118/UPI/AXIS BANK/602865435658/ICId430288c43b437ea1253da02def1adc/	4500.00		1361.06
92	28.01.2026		Fund transfer INF/INFT/043140220701/Test/MPOKKET FINANCI		4639.00	6000.06
93	28.01.2026		Rohit Ente UPI/Rohit Ente/gpay-121951118/UPI/AXIS BANK/602834833701/ICId204fffea93d14f0fbed6213f7bcc2842/	4500.00		1500.06
94	28.01.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5yvlr1@UPI/YES BANK L/602875058501/ICIdf088dcbdcdb24ea987fb6c4fa60ae5c6/	30.00		1470.06
95	28.01.2026		Pingaksha UPI/Pingaksha/gpay-121964648/UPI/AXIS BANK/602857276706/ICIdf9207a2d10ec4ffa99d695b27293fc81/	20.00		1450.06
96	28.01.2026		MPOKKET FINANCIAL SERVICES PRIVATE NEFT-IDFBH26028818923-MPOKKET FINANCIAL SERVICES PRIVATE-/ATTN/-00000010238589397-IDFB0010201		4639.00	6089.06
97	28.01.2026		SAHA TRADE UPI/SAHA TRADE/gpay-112585967/UPI/AXIS BANK/602894573366/ICId306ad19ca0c04096876594e224078cab/	5000.00		1089.06
98	28.01.2026		ANGEL ONE LTD DSCNB ACCOUNT NEFT-AXNFCN1233303528-ANGEL ONE LTD DSCNB ACCOUNT-/CUST/ ANGEL ONE LTD- 924020060319824-UTIB0000004		5000.00	6089.06
99	28.01.2026		SHASHANK V UPI/SHASHANK V/shashankvijayv/Payment fr/ICICI Bank/713587215255/IBLB7928b0859094ceb98c173e710eae1e		5000.00	11089.06
100	28.01.2026		Sanchali S UPI/Sanchali S/gpay-121951118/UPI/AXIS BANK/602894292520/ICId2db6d285d6604f7684c297607110a21c/	10000.00		1089.06
101	28.01.2026		SANJO DEVI UPI/SANJO DEVI/q388597158@ybl/UPI/YES BANK L/602814299129/ICIded879d78cd514e12bdf53022915974ce/	50.00		1039.06
102	29.01.2026		Aritra Ent UPI/Aritra Ent/9088588149@okb/UPI/AXIS BANK/602930599173/ICId2b7d2f07aba94f57bcb0d80e96529039/	1000.00		39.06
103	29.01.2026		Payout MMT/IMPS/602996519767/Payout/API Bankin		1.00	40.06
104	29.01.2026		SAMPATI SE MMT/IMPS/602917878104/Creditt Loan 66/SAMPATI SE/Yes Bank Ltd		33600.00	33640.06
105	29.01.2026		ANGEL ONE UPI/ANGEL ONE/angelone.nse.b/PayingAnge/HDFC BANK/370239816278/IBLB83f749faaf24852b40369b3a843d5d6/	33000.00		640.06
106	29.01.2026		Fund transfer MMT/IMPS/602919583653/CT2125425550 CF/VAISHALI S to NARENDRA S		2957.00	3597.06
107	29.01.2026		Rudra Ente UPI/Rudra Ente/gpay-112575926/UPI/AXIS BANK/639526059891/ICId94a45889b32c4af887c2412e29de736f/	3500.00		97.06



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
108	29.01.2026		PUNIT KUMA UPI/PUNIT KUMA/capunitgupta27/UPI/Punjab Nat/117876028468/HDF0c953659a0fd4db0bd1dd bc6faa36eae		10000.00	10097.06
109	29.01.2026		Rudra Ente UPI/Rudra Ente/gpay-112575926/UPI/AXIS BANK/639533270211/IClc52aea20befd4719a93a3 c680907dd00/	10000.00		97.06
110	30.01.2026		Shital Sha MMT/IMPS/603001543053/Rent/Shital Sha/State Bank of I		6500.00	6597.06
111	30.01.2026		ANGEL ONE UPI/ANGEL ONE/angelone.nse.b/PayingAnge/HDFC BANK/124674644206/IBL8537aea02a1c4238bc6b 52a485909d36/	6500.00		97.06
112	30.01.2026		Ankit Josh UPI/Ankit Josh/7062975904@ybl/Payment fr/BANK OF BA/286505027252/YBL362a0cfbf05944079be0b37 d24e9e78a		200.00	297.06
113	31.01.2026		KISHAN SAB UPI/KISHAN SAB/paytm.s1ogfva@UPI/YES BANK P/603167346623/ICle69f51a3b999469cbbc4c826cf b6e143/	10.00		287.06
114	01.02.2026		HEMANT BAN UPI/HEMANT BAN/9167049124@ybl/Payment fr/AXIS BANK/269058285057/YBL80c656d3e7ac4859b0ca c50b9503eebc		30000.00	30287.06
115	01.02.2026		ANGEL ONE UPI/ANGEL ONE/angelone.nse.b/PayingAnge/HDFC BANK/639822329403/ICle57335bf03544fa4a05bd 5c4e5588f05/	30000.00		287.06
116	01.02.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/440181820326/APL69ff418612334f1fa9c8d 1873aa96280		199.00	486.06
117	02.02.2026		SUMAN KANW UPI/SUMAN KANW/8239123213@ybl/UPI/UCO BANK/603383745661/ICI5f349a12890c4828a6446 21c07857b3c/	1.00		485.06
118	02.02.2026		SUMAN KANW UPI/SUMAN KANW/8239123213@axl/Payment fr/UCO BANK/477105895741/AXL1c37cc83fb024a4597e5 478b78510695		1.00	486.06
119	02.02.2026		SUMAN KANW UPI/SUMAN KANW/8239123213@ibl/Payment fr/UCO BANK/854674973446/IBLd743d4c2b66844609d5a 2e7e50b17dbf		10000.00	10486.06
120	02.02.2026		Naushad Ge UPI/Naushad Ge/gpay-121925243/UPI/AXIS BANK/603365338220/IClacf5eb5ebc17470db4af86 6f9303196b/	10000.00		486.06
121	03.02.2026		BHABYA JAI UPI/BHABYA JAI/8769033033@ybl/Payment fr/Punjab Nat/692910484854/YBL8dedf6168e404d4f9a171d 7c80f508d0		10000.00	10486.06
122	03.02.2026		ANGEL ONE UPI/ANGEL ONE/angelone.nse.b/PayingAnge/HDFC BANK/603433880616/IClc21d6792098c4705a1c85 56a734f8f91/	10000.00		486.06


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123	03.02.2026		MUKESH KUM UPI/MUKESH KUM/immukeshgodara/Payment fr/State Bank/071379965668/IBL16db411dcd69452db8f3c3e799165fa5	100.00		386.06
124	03.02.2026		RAVINDRA K UPI/RAVINDRA K/9785001804@ybl/Payment fr/BANK OF BA/828683147471/YBLa308e2f20f83486c99bc04cecd593293		5000.00	5386.06
125	03.02.2026		Naushad Ge UPI/Naushad Ge/gpay-121925243/UPI/AXIS BANK/603415487991/IC11f66999aaab94abe8159f3ef951a2414/	5000.00		386.06
126	04.02.2026		ANGEL ONE LTD DSCNB ACCOUNT NEFT-AXNFCN1239894752-ANGEL ONE LTD DSCNB ACCOUNT-/CUST/ ANGEL ONE LTD-924020060319824-UTIB0000004		4374.08	4760.14
127	04.02.2026		DANGAR GOP UPI/DANGAR GOP/gogsd22@okicic/loan to Na/ICICI Bank/640198425608/ICId08456b68d784a6aaa0c1de6c383b457		7200.00	11960.14
128	04.02.2026		Naushad Ge UPI/Naushad Ge/gpay-121925243/UPI/AXIS BANK/640194732083/IC1691ab024f44445c9ab9e7fa806db5b87/	11500.00		460.14
129	04.02.2026		S Mangej S UPI/S Mangej S/paytmqr6xbrijf@UPI/YES BANK L/640158741352/ICIdbd3d9eab7c047eca92e1e1166585cb2/	140.00		320.14
130	04.02.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5yvlr1@UPI/YES BANK L/640178137916/ICIf926f356c8bf462c93ec45d1b961bd7a/	20.00		300.14
131	05.02.2026		SURESH PAT UPI/SURESH PAT/paytmqr6zprcl@UPI/YES BANK L/603618346572/IC16b7d6d91f18e4885b6b5dde9e852bf9e/	10.00		290.14
132	05.02.2026		SONAL JAIN UPI/SONAL JAIN/sonaljain2894@UPI/ICICI Bank/603616541591/ICId0b559ddef0a48ac87712f2abcd49646		10000.00	10290.14
133	05.02.2026		Naushad Ge UPI/Naushad Ge/gpay-121925243/UPI/AXIS BANK/603681841615/IC19483e8cc5b3a4b75b07287376d5ab5d8/	10000.00		290.14
134	06.02.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5xd9ek@UPI/YES BANK L/603727579811/ICId7f2166176a8460a9c6768888f910a98/	10.00		280.14
135	06.02.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN526037528432-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000001000-00000030037985684-SB		10000.00	10280.14
136	06.02.2026		Naushad Ge UPI/Naushad Ge/gpay-121925243/UPI/AXIS BANK/603775382681/IC1c28e0aebabda4324a5afb c7ca5707c5b/	10000.00		280.14
137	07.02.2026		HEMANT PRA UPI/HEMANT PRA/anshukumawat82/UPI/State Bank/640420187554/IC1caf19af0d3814495bfff49ff8c67db80b		5000.00	5280.14


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138	07.02.2026		Naushad Ge UPI/Naushad Ge/gpay-121925243/UPI/AXIS BANK/640439094408/IC1254dbd55b0674f27adebe e59f60eed30/	5200.00		80.14
139	08.02.2026		PUNIT KUMA UPI/PUNIT KUMA/9782456470@hdf/UPI Send M/HDFC BANK/603987746429/HDFCMBUPI01KGY1XPFFZZG CH0EWEJY3CTPW3		8000.00	8080.14
140	08.02.2026		HEMANT PRA UPI/HEMANT PRA/anshukumawat82/UPI/State Bank/603945737272/ICId46a2499fb9645b7945745 6f94654ccb/	5000.00		3080.14
141	08.02.2026		Naushad Ge UPI/Naushad Ge/gpay-121925243/UPI/AXIS BANK/603909836425/IClab732b1053b04ed491bb9 2ff319e19dd/	2000.00		1080.14
142	08.02.2026		Aritra Ent UPI/Aritra Ent/9088588149@okb/UPI/AXIS BANK/603929839350/IC12dccc9a9b8bc44679b122 0eb4f4049a3/	1000.00		80.14
143	08.02.2026		SOHAN GUPT UPI/SOHAN GUPT/paytmqr6zq2ua@/UPI/YES BANK L/603903767739/IC1b82b780956694fe585f397651 a8f23a7/	3.00		77.14
144	08.02.2026		AKHILESH UPI/AKHILESH/paytmqr6wzxwx@/UPI/YES BANK L/603919942813/IC137b9922f414e469b8b8df1c23f e484f2/	10.00		67.14
145	09.02.2026		Credit txn CAM/76251HRY/CASH DEP-Other/09-02-26/4878		44000.00	44067.14
146	09.02.2026		Credit txn CAM/76251HRY/CASH DEP-Other/09-02-26/4880		1000.00	45067.14
147	09.02.2026		Naushad Ge UPI/Naushad Ge/gpay-121925243/UPI/AXIS BANK/640633604945/IC1860320ed8bb44812ba21f ced522a7cac/	44000.00		1067.14
148	10.02.2026		JioHotstar UPI/JioHotstar/HOTSTARONLINE@/Collect re/YES BANK L/604172273380/YBLb54bb3209c4d444783b4c18f cb64a6a2	1.00		1066.14
149	10.02.2026		JITENDRA S UPI/JITENDRA S/jiten.seng-2@o/UPI/UNION BANK/604117524522/IC134771d2ea30f48b0b3b5a c2ce2d748ee		1.00	1067.14
150	10.02.2026		JITENDRA S UPI/JITENDRA S/jiten.seng-2@o/UPI/UNION BANK/604124200296/IC16b4a28e4f0d44e6c8731d 7a5bd4a6cf2		24999.00	26066.14
151	10.02.2026		Aritra Ent UPI/Aritra Ent/9088588149@okb/UPI/AXIS BANK/604179106960/IC1eb3cc9a5d1b24d95a9d88 9c72c40daa8/	25000.00		1066.14
152	11.02.2026		Rudrajit D MMT/IMPS/604217828139/Rent/Rudrajit D/State Bank of I		6000.00	7066.14
153	11.02.2026		SUMIT PRAK UPI/SUMIT PRAK/9785318424@ibl/Payment fr/ICICI Bank/575751952737/IBL23a838b1c52045cbab1f8b 648eb3f6e9	5000.00		2066.14



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
154	11.02.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/629796870426/AXIade07e5d36fe41baae376 0163cc6f6b4		1.00	2067.14
155	11.02.2026		PIYUSH JAI UPI/PIYUSH JAI/jsfruits2025@i/Payment fr/INDIAN OVE/533781398753/IBLf39c7daf54ef48a68795e87 cc1082c0d		4000.00	6067.14
156	11.02.2026		RAVINDRA K UPI/RAVINDRA K/9785001804@ybl/UPI/BANK OF BA/640858213856/ICI03a1bea0cdcb4877a9243d1 4bfaab09f/	5000.00		1067.14
157	11.02.2026		RITU KANWA UPI/RITU KANWA/9521349648-2@y/Payment fr/BANK OF BA/367681708208/IBL900c9db963894dcba519c63 209c2d2e9	1000.00		67.14
158	12.02.2026		JAISWAL FR MMT/IMPS/604302177177/Bill /JAISWAL FR/Indian Overseas		2000.00	2067.14
159	12.02.2026		Deepak Kum UPI/Deepak Kum/7536007608@kot/UPI/Kotak Mahi/640955054180/ICI5fda154a06db4b828f6757 7540a37184/	80.00		1987.14
160	12.02.2026		Rudrajit D MMT/IMPS/604314803427/Rent/Rudrajit D/State Bank of I		9000.00	10987.14
161	12.02.2026		sonaljain2 UPI/sonaljain2/sonaljain2894@/UPI/ICICI Bank/640978046389/ICI67454eb1521342acbb0dbf a9fd6ccf85/	10000.00		987.14
162	12.02.2026		RITU KANWA UPI/RITU KANWA/9521349648-2@y/Payment fr/BANK OF BA/418839057546/YBLd685986ae67a4c8e975f619 3edde3bf9		1000.00	1987.14
163	13.02.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5yvlr1@/UPI/YES BANK L/604444808460/ICI1ec700c4329a48de9a5d6eee7 8c9337a/	10.00		1977.14
164	13.02.2026		MONIKA GOL UPI/MONIKA GOL/9001599956@axl/UPI/State Bank/604431727934/ICI05e4ee5e4c6c4d8b847789 6f5dce5b79/	1.00		1976.14
165	13.02.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr6c9io5@/UPI/YES BANK L/604462849705/ICI17d2219ab29c44dcdbd9961be9 1744d89/	40.00		1936.14
166	13.02.2026		Rudrajit D MMT/IMPS/604418521995/Rent/Rudrajit D/State Bank of I		10000.00	11936.14
167	13.02.2026		MONIKA GOL UPI/MONIKA GOL/9001599956@axl/UPI/State Bank/641040886655/AXI7bb628daa0c54075ae453 a743068d676/	10000.00		1936.14
168	14.02.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5yvlr1@/UPI/YES BANK L/641154708826/ICIf7ed0601461a4fd6b42a1dd121 a6967e/	5.00		1931.14
169	14.02.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5xd9ek@/UPI/YES BANK L/641191502403/ICIddeeedecad8b482dadaa36300 256c6f2/	40.00		1891.14



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
170	14.02.2026		BIKANER NA UPI/BIKANER NA/vyapar.1727207/UPI/HDFC BANK/641157221983/ICI3c05e73a67c94edc928afd 939a567600/	45.00		1846.14
171	15.02.2026		Subham Med UPI/Subham Med/gpay-112621483/UPI/AXIS BANK/641206390696/ICI242e6ac4f90b4dc18abed 24f985f19dd/	30.00		1816.14
172	15.02.2026		Vatan Kuma UPI/Vatan Kuma/paytm.s1wy1nm@/UPI/YES BANK P/641240894020/ICI5a1a0bcfc4104bbb94fb81e40 a79e3dc/	40.00		1776.14
173	15.02.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/454444420466/AXIa5607d8cbe6b49518354 ab2c2909eea2		1.00	1777.14
174	16.02.2026		MANAPPURAM UPI/MANAPPURAM/yespay.btt57ws/Account Ve/YesBank_Ye/604761231396/ICI95f49e3de42049 378b286963a471762b	1.00		1776.14
175	16.02.2026		MFINANCE MMT/IMPS/604792771766/04600023295953/MFIN ANCE /Axis Bank		257830.00	259606.14
176	16.02.2026		SOLOMON CA UPI/SOLOMON CA/solomoncapital/UPI/AXIS BANK/604747020369/ICI33b8e0f3303f46c0b502e5 2736001636/	69577.36		190028.78
177	16.02.2026		jiten seng UPI/jiten seng/jiten.seng-2@o/UPI/UNION BANK/604781818238/ICl60c6f488ee14d8dacf46a 2744bc80ed/	15000.00		175028.78
178	16.02.2026		Bil Payment BIL/ONL/001162766197/Angel One /86BD8E29700E870/NarenANGEL ONE LIMIT	140000.00		35028.78
179	16.02.2026		PUNIT KUMA UPI/PUNIT KUMA/punitkumarverm/UPI/BANK OF BA/604727627673/IClbc541d221cef48c8b99df6afb 434d76e/	8000.00		27028.78
180	16.02.2026		gogsd22 ok UPI/gogsd22 ok/gogsd22@okicic/UPI/ICICI Bank/604727728678/IClba4e4725c00b464cbae943 ad33f72183/	7200.00		19828.78
181	16.02.2026		VAISHALI S UPI/VAISHALI S/vaishalisecuri/Repayment/AXIS BANK/604712424554/ICI8d25f02a5cd544d28ce07 ed08e942c07/	4877.00		14951.78
182	16.02.2026		PRAKASH KI UPI/PRAKASH KI/paytmqr6lji40@/UPI/YES BANK L/604709149549/ICI04a29e873e514a2398f7d7125 2600afd/	10.00		14941.78
183	16.02.2026		MPOKKET FI UPI/MPOKKET FI/paytm-79777099/UPI/YES BANK L/604708440660/PYTM60216803702479433761XX XXXXXXXXXX/	5323.98		9617.80
184	16.02.2026		MPOKKET FI UPI/MPOKKET FI/paytm-79777099/UPI/YES BANK L/604739039041/PYTM60216803705762954259XX XXXXXXXXXX/	5323.98		4293.82
185	16.02.2026		PRAKASH KI UPI/PRAKASH KI/paytmqr6lji40@/UPI/YES BANK L/604767571584/ICI34f6e87e88b54cf084c9d898aa a2ff54/	20.00		4273.82



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
186	17.02.2026		PRAKASH KI UPI/PRAKASH KI/paytmqr6lji40@/UPI/YES BANK L/641490220697/ICl6c85be1ffaee43bfb890a16817 6bea85/	10.00		4263.82
187	18.02.2026		CASHFREE P MMT/IMPS/604910069850/BAV/CASHFREE P/NSDL PAYMENTS B		1.00	4264.82
188	18.02.2026		Fund transfer MMT/IMPS/604911549741/IMPSXICICIXRPSMPLZ0 00360973XNARENDR/SOLOMONCAP to NARENDRA S		65268.00	69532.82
189	18.02.2026		ANGEL ONE UPI/ANGEL ONE/angelone.nse.b/PayingAnge/HDFC BANK/641578172963/ICl4737d76b5e8d4944b1383 96f1625fdd0/	69000.00		532.82
190	18.02.2026		MPOKKET FINANCIAL SERVICES PVT LTD NEFT-YESAP604962202072-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201- YESB0000001		4639.00	5171.82
191	18.02.2026		MPokket Fi MMT/IMPS/604927089574/Loanl246211513/MPokk et Fi/Ratnakar Bank		4639.00	9810.82
192	18.02.2026		MPOKKET FINANCIAL SERVICES PVT LTD NEFT-YESAP60496221218-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201- YESB0000001		4639.00	14449.82
193	18.02.2026		ANGEL ONE UPI/ANGEL ONE/angelone.nse.b/PayingAnge/HDFC BANK/604980845222/ICl12b49774ee9546bfb39e2 689d9a8da6a/	14000.00		449.82
194	19.02.2026		MANAPPURAM UPI/MANAPPURAM/yespay.bts7ws/Account Ve/YesBank Ye/604761231396/ICl95f49e3de42049378b286963 a471762b		1.00	450.82
195	19.02.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5xd9ek@/UPI/YES BANK L/605031157560/ICl72d9a30f7ec4db18ebb7d70a 588c885/	10.00		440.82
196	19.02.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN126050790417-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000000220- 00000030037985684-SB		2200.00	2640.82
197	20.02.2026		PRAKASH KI UPI/PRAKASH KI/paytmqr6lji40@/UPI/YES BANK L/641732043448/ICl40745e0a3d644fe3954f6c7f35 fb4838/	20.00		2620.82
198	20.02.2026		Ms Suman S UPI/Ms Suman S/sonukushwahjai/UPI/CENTRAL BA/641794064825/ICl6cc86227212d452699334aaf 9c46d2cb/	30.00		2590.82
199	20.02.2026		Ms Suman S UPI/Ms Suman S/sonukushwahjai/UPI/CENTRAL BA/641720943479/IClaea80d72034a4c7ca362f80c 9fba77ad/	10.00		2580.82
200	20.02.2026		PD MMT/IMPS/605123000670/PD/AURO FINTE		1.00	2581.82
201	21.02.2026		S Mangej S UPI/S Mangej S/paytmqr60bmjw@/UPI/YES BANK L/605206300902/IClbc43aee50a484a99808ef9e27 c157297/	220.00		2361.82



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
202	21.02.2026		Gopal Ram UPI/Gopal Ram/paytm.s1jeds4@/UPI/YES BANK P/605268006441/ICI9022c2df8aa343a19fe623eb6bf7af92/	65.00		2296.82
203	22.02.2026		KISHOR SIN UPI/KISHOR SIN/q363414344@ybl/UPI/YES BANK L/605377075998/ICI56682984012144b582eada95635bdc25/	10.00		2286.82
204	22.02.2026		Moni UPI/Moni/q534187158@ybl/UPI/YES BANK L/605318274465/ICI5ded4cfff6dc4e2e8331984fc40245cc/	40.00		2246.82
205	22.02.2026		ARTI UPI/ARTI/q959185783@ybl/UPI/YES BANK L/605301597329/ICla8742e4a975d48d5a84039a03ee75495/	30.00		2216.82
206	22.02.2026		DHIRAJ SHA UPI/DHIRAJ SHA/paytmqr6h0l9b@/UPI/YES BANK L/641986731742/ICla43f776ff12f432ea5c92ec43406d3f1/	20.00		2196.82
207	22.02.2026		JYOTI STAT UPI/JYOTI STAT/paytmqr162p9l@/UPI/YES BANK L/641924526676/ICla46cf1475d854879ab22e508ec323b86/	15.00		2181.82
208	22.02.2026		ANGEL ONE UPI/ANGEL ONE/angelone.nse.b/PayingAnge/HDFC BANK/641910729468/ICled1dafb0150241ff87166597134af4ba/	1900.00		281.82
209	23.02.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5yvlr1@/UPI/YES BANK L/642084548762/ICI06b14ad975214ee0901d7db7b83b87e4/	25.00		256.82
210	23.02.2026		Credit txn CMS/ CMS5552546109/FORMIDIUM INDIA PRIVATE LIMITE		97338.00	97594.82
211	23.02.2026		SHUBHAM SO UPI/SHUBHAM SO/q197996130@ybl/UPI/YES BANK L/642029056040/ICIf7e81ea38aed490ba0da868917d840ba/	10.00		97584.82
212	23.02.2026		SHUBHAM SO UPI/SHUBHAM SO/q197996130@ybl/UPI/YES BANK L/642019945386/ICla0c8522b8daf4027b8d9068d056357e0/	10.00		97574.82
213	23.02.2026		BHAGWAN SI UPI/BHAGWAN SI/paytmqr6jni91@/UPI/YES BANK L/642030861907/ICI0a2236bb1c3345e78791cd7417c6de4a/	100.00		97474.82
214	23.02.2026		VIRENDRA S UPI/VIRENDRA S/karnawatviru91/UPI/ICICI Bank/642054959615/ICI57bb0ab36bc647bf8fb27a7cbb003c20/	10.00		97464.82
215	23.02.2026		VIRENDRA S UPI/VIRENDRA S/karnawatviru91/UPI/ICICI Bank/642028747718/IClcdca979c5caf4dc4be7f8dc963d9e6f6/	85000.00		12464.82
216	23.02.2026		Chetan Nat UPI/Chetan Nat/paytm.s1qkdy0@/UPI/YES BANK P/642037080084/ICle7258a8cc502460c8cd54f5943d33d8c/	20.00		12444.82



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
217	23.02.2026		DEEPIKA KA UPI/DEEPIKA KA/q941901869@ybl/UPI/YES BANK L/642043478920/ICI2812db06c6604459b5d2d92c2 0b96890/	700.00		11744.82
218	23.02.2026		Maa Tara F UPI/Maa Tara F/9546358804@okb/UPI/AXIS BANK/642082785214/ICI5b67e45dfb904354b495cf fb027ff16e/	7000.00		4744.82
219	23.02.2026		Euronet Se UPI/Euronet Se/gpayrecharge2@/UPI/AXIS BANK/642003093514/ICI7615786b7e3d49ab96859 3594b4115fc/	39.00		4705.82
220	23.02.2026		DEEPIKA KA UPI/DEEPIKA KA/q941901869@ybl/UPI/YES BANK L/605446102575/ICI9e0d6f01cd1044ce8b2d1145c 6c33d54/	20.00		4685.82
221	23.02.2026		ZOMATO LIM UPI/ZOMATO LIM/zomatoorder1.g/UPI/AXIS BANK/605449403713/ICI60dca00f8a544e158afbe0 0357ff35d4/	272.42		4413.40
222	23.02.2026		SHABNAM PE UPI/SHABNAM PE/shabnamidbi@ok/UPI/IDBI BANK/605485102102/ICI227df931f0fd447aa41dc4 8a72be34d2		19550.00	23963.40
223	24.02.2026		ANGEL ONE UPI/ANGEL ONE/angelone.nse.b/PayingAnge/HDFC BANK/605565019314/ICId47ab2a1dbc0403ebfcbd b8b0af71693/	20000.00		3963.40
224	24.02.2026		ANGEL ONE LTD DSCNB ACCOUNT NEFT-AXNFCN1262117954-ANGEL ONE LTD DSCNB ACCOUNT-/CUST/ ANGEL ONE LTD- 924020060319824-UTIB0000004		35000.00	38963.40
225	24.02.2026		ANGEL ONE UPI/ANGEL ONE/angelone.nse.b/PayingAnge/HDFC BANK/605522402561/ICI84a49e2345c44cb7987f6 2ee119d123e/	35000.00		3963.40
226	24.02.2026		SURAGYAN D UPI/SURAGYAN D/7891298807@ibl/UPI/UNION BANK/605559640686/ICId50d2ecc7cac4c63a9f3a5 f66254e8fb/	1500.00		2463.40
227	24.02.2026		Manappuram UPI/Manappuram/manappuram.pay/UPI/INDUSIND B/605503061319/ICI47d64300556e4e7dacea7dc10 2cdd675/	995.00		1468.40
228	25.02.2026		ANGEL ONE LTD DSCNB ACCOUNT NEFT-AXNFCN1263244912-ANGEL ONE LTD DSCNB ACCOUNT-/CUST/ ANGEL ONE LTD- 924020060319824-UTIB0000004		12042.01	13510.41
229	25.02.2026		SUMAN KANW UPI/SUMAN KANW/8239123213@ybl/Payment fr/UCO BANK/068418703953/YBL75893871ab8a458e9cec b9ab006fccd8/	10000.00		3510.41
230	25.02.2026		SHABNAM CI UPI/SHABNAM CI/gpay-122006389/UPI/AXIS BANK/642296937862/ICI6e5673772e72406aae4ec be9f8384931/	3000.00		510.41
231	26.02.2026		Fund transfer MMT/IMPS/605704456122/CT2146279005 CF/VAISHALI S to NARENDRA S		4100.00	4610.41
232	26.02.2026		SHABNAM CI UPI/SHABNAM CI/gpay-122006389/UPI/AXIS BANK/642316949832/ICId7f3d0e774e24fc882fafe8 b2ee947ef/	4000.00		610.41



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
233	27.02.2026		ASHA KANWA UPI/ASHA KANWA/ashakanwar1412/UPI/HDFC BANK/119217424150/HDF7d1662781e944962944 db617e40fd622		100000.00	100610.41
234	27.02.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/605836821050/ICIf2ac8979dd9c45d08039b 676b7611f7a/	2000.59		98609.82
235	27.02.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/605841734725/IC10fb7bab36fe4075932a5 2b5e51dda0d/	5000.59		93609.23
236	27.02.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/605876950014/IC134a94f665f684510b3af6b 0dd63eb256/	50000.59		43608.64
237	27.02.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/605866716786/IC137cc9eba42c24d3daeabfa f1372c1cee/	40000.59		3608.05
238	27.02.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/605852829235/ICIda7cfff663542afb62a951 1733e8105/	2000.59		1607.46
239	27.02.2026		Fund transfer MMT/IMPS/605822001889/BeneVal/CIC0006/NSDL PB Ser		1.09	1608.55
240	28.02.2026		Rathore co UPI/Rathore co/paytmqr65l7qz@/UPI/YES BANK L/642524407824/IC16e89da16adb247a5b4882b8f4 3f8ff4b/	15.00		1593.55
241	28.02.2026		ASIF ALI UPI/ASIF ALI/7665036821@kot/UPI/Kotak Mahi/642595821228/IC1084e050f644544d48249b4 eb97b00418/	113.00		1480.55
242	28.02.2026		Google Pla UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/104110990596/AXI96111218f3144c3a8501 b85f4e021568/	2.00		1478.55
243	28.02.2026		Google Pla UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/104181330596/AXIde06c29c673b464182c5 aab9a5c894cd		2.00	1480.55
244	01.03.2026		AGRIM FINCAP BA MMT/IMPS/606095386853/AGRIM FINCAP BA/AFPL		1.00	1481.55
245	01.03.2026		SURESH PAT UPI/SURESH PAT/paytmqr6s1dwg@/UPI/YES BANK L/606040716594/IC17397d41f05284014acd8797bc 93649ac/	10.00		1471.55
246	02.03.2026		RICHMAN FI MMT/IMPS/606118980577/IMPSPayment/RICHMAN FI/IDFC bank		28224.00	29695.55
247	02.03.2026		Aritra Ent UPI/Aritra Ent/9088588149@okb/UPI/AXIS BANK/606199398890/IC158e0e6151571412fa43ca 41f0701801f/	28200.00		1495.55
248	02.03.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/642737624599/IC18d1a5494d12542d9ae8d8 0fe4fb92fb1/	1000.59		494.96



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
249	03.03.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/642821063079/ICle869f38eed1f428880611c e1132b6b4a/	68.00		426.96
250	03.03.2026		MFINANCE MMT/IMPS/606245985726/04600023295953/MFIN ANCE /Axis Bank		50036.00	50462.96
251	03.03.2026		sai interi UPI/sai interi/sai.interior72/UPI/HDFC BANK/642865868605/IClc318043ead82458ab5733 3ee99986324/	50000.00		462.96
252	04.03.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/642971899990/ICI40103522327f4390baceb a77cfbb424d/	66.00		396.96
253	04.03.2026		MFINANCE MMT/IMPS/606347279392/04600023295953/MFIN ANCE /Axis Bank		29902.00	30298.96
254	04.03.2026		SHABNAM CI UPI/SHABNAM CI/gpay-122006389/UPI/AXIS BANK/606398207451/ICI406cb39fe77047f3931a59 0119c12f36/	30000.00		298.96
255	04.03.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/816938560636/AXlcd0a1fba1eed4c25b63ae e232b2e938f		2.00	300.96
256	04.03.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/606345666686/ICla0770debb6264da1a1bd1 53b82054c8a/	2.00		298.96
257	05.03.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/606447956569/ICIfcc9937419a4926a734d ab0ca0a38b8/	102.00		196.96
258	05.03.2026		MFINANCE MMT/IMPS/606450798926/04600023295953/MFIN ANCE /Axis Bank		31641.00	31837.96
259	05.03.2026		SHABNAM CI UPI/SHABNAM CI/gpay-122006389/UPI/AXIS BANK/606410760034/ICle586686552ad4dfda86ca d9cc5faeae9/	31300.00		537.96
260	06.03.2026		GAURAV DID UPI/GAURAV DID/9511533379@axl/Payment fr/CANARA BAN/591756681088/AXL30b7e8e030564a28ac7bc fc3bb66fac0		10000.00	10537.96
261	06.03.2026		Surya Stor UPI/Surya Stor/gpay-121935579/UPI/AXIS BANK/643131292290/ICI08396c6171214bf5822baf e7f98df881/	10000.00		537.96
262	06.03.2026		ABHISHEK C UPI/ABHISHEK C/chomalabhishek/Payment fr/Kotak Mahi/718595438948/AXLa14257f8f05e42989cec5b 764ad2451c		1.00	538.96
263	06.03.2026		ABHISHEK C UPI/ABHISHEK C/chomalabhishek/Payment fr/Kotak Mahi/124476085824/YBL7c526f59729846298c729f a34ee5cae2		4999.00	5537.96
264	06.03.2026		Surya Stor UPI/Surya Stor/gpay-121935579/UPI/AXIS BANK/643152397422/ICI7e7fe9a061a0472f89ec1c 4482e2727f/	5000.00		537.96



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
265	07.03.2026		Surya Stor UPI/Surya Stor/gpay-121935579/UPI/AXIS BANK/606693327953/ICl4e27096f7455429094d12 215280cf190/	500.00		37.96
266	08.03.2026		VIVEK KUMA UPI/VIVEK KUMA/9649221466@yes/Paid via C/State Bank/643324413729/YCD01KK6YTMX425RMH1H8 XMCDZWT705Wrrg		20000.00	20037.96
267	08.03.2026		abhips2026 UPI/abhips2026/abhips2026@pty/UPI/INDIAN OVE/643385541906/ICl8080e6b6742843469c9c6fe 1df96c714/	20000.00		37.96
268	09.03.2026		VATSALA CH UPI/VATSALA CH/vatsalac1991@o/vatsala/State Bank/606842345543/SBIe6efc48474994ddca9f11b 1481af0d7a		1.00	38.96
269	09.03.2026		VATSALA CH UPI/VATSALA CH/vatsalac1991@o/vatsala/State Bank/606843232182/SBI1087a13a033b4d82b3b89 b4d99dc65a1		1.00	39.96
270	09.03.2026		VATSALA CH UPI/VATSALA CH/vatsalac1991@o/vatsala/State Bank/606843284332/SBI60a73428eb2f4f67b8b7cb 0e1f868ecee		2000.00	2039.96
271	09.03.2026		VATSALA CH UPI/VATSALA CH/vatsalac1991@o/vatsala/State Bank/606843364022/SBI5ff674c7bc784292b13897 7c2cb3c5ca		2000.00	4039.96
272	09.03.2026		VATSALA CH UPI/VATSALA CH/vatsalac1991@o/vatsala/State Bank/606843405939/SBIb3791079e9df4878987dfa 52521d7774		998.00	5037.96
273	09.03.2026		BHABYA JAI UPI/BHABYA JAI/8769033033@ybl/Payment fr/Punjab Nat/621163383421/YBL3ba93ef8848f48ba901508 e17c2d4acf	5000.00		37.96
274	10.03.2026		SANJO DEVI UPI/SANJO DEVI/q869131973@ybl/UPI/YES BANK L/606917297292/ICI3039bff5085f49ada31a76f4d9 a40a0e/	10.00		27.96
275	11.03.2026		SANJO DEVI UPI/SANJO DEVI/q869131973@ybl/UPI/YES BANK L/643698883411/ICI03b93488f3814852ae1e8413d 0bde191/	10.00		17.96
276	13.03.2026		CASHFREE P MMT/IMPS/607212197710/CashfreePayment/CASH FREE P/IDFC bank		1.01	18.97
277	13.03.2026		Fund transfer MMT/IMPS/607212557335/IMPSTransferP2A/UY fincorp to NARENDRA S		48360.00	48378.97
278	13.03.2026		Chandan Ku UPI/Chandan Ku/9631046278@okb/UPI/AXIS BANK/607242678418/ICI372162780ef645f49d64d 4e127fe4cb8/	5000.00		43378.97
279	13.03.2026		Chandan Ku UPI/Chandan Ku/9631046278@okb/UPI/AXIS BANK/643868315323/ICl67550ab15684065b7f14 31e77b6631f/	43000.00		378.97
280	13.03.2026		Aradhna De UPI/Aradhna De/paytm.s1888w6@UPI/YES BANK P/643832229572/ICl7b39cf3017a84f0e878145545 67d39b9/	10.00		368.97


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
281	13.03.2026		SANJO DEVI UPI/SANJO DEVI/q388597158@ybl/UPI/YES BANK L/643835230030/ICl6286f55ef1c944329bad5ff3cea 53a1c/	10.00		358.97
282	14.03.2026		Google Ind UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/643963978137/ICl50a2dc2acd948c38c99d edf89c6b064/	350.90		8.07
283	15.03.2026		Fund transfer MMT/IMPS/607418577796/Loan 247 DXWK65Y/SIDDHI TRA to NARENDRA S		3528.00	3536.07
284	15.03.2026		Ankit Ente UPI/Ankit Ente/gpay-112575926/UPI/AXIS BANK/607414966697/ICl0c073474f993463ca6327 b85040dc169/	3500.00		36.07
285	15.03.2026		Mr HAR SAH UPI/Mr HAR SAH/q248942529@ybl/UPI/YES BANK L/607446174631/ICl8b217dc64c8142f3963deefee5 22f7a5/	10.00		26.07
286	15.03.2026		Fund transfer MMT/IMPS/607420842045/IMPS ICICI B4SK44444401817 NARENDRA/Kisga Leas to NARENDRA S		22050.00	22076.07
287	15.03.2026		Ankit Ente UPI/Ankit Ente/gpay-112575926/UPI/AXIS BANK/607405684720/ICl9eb77c00c54482695f7ec 72262752bb/	21500.00		576.07
288	16.03.2026		CASHFREE P MMT/IMPS/607512363596/CashfreePayment/CASH FREE P/IDFC bank		1.02	577.09
289	16.03.2026		CASHFREE P MMT/IMPS/607514528334/CashfreePayment/CASH FREE P/IDFC bank		1.02	578.11
290	16.03.2026		Ampire Fin MMT/IMPS/607580109163/API TXN/Ampire Fin/Yes Bank		35280.00	35858.11
291	16.03.2026		Rohit Ente UPI/Rohit Ente/gpay-121951118/UPI/AXIS BANK/644150143168/ICl639d70f97f242bcb4c4c0 8facfd6d23/	35000.00		858.11
292	16.03.2026		PAWANSUT H MMT/IMPS/607516689972/Paymentdisburse/PAWA NSUT H/IDFC bank		21250.00	22108.11
293	16.03.2026		Sanchali S UPI/Sanchali S/gpay-121951118/UPI/AXIS BANK/644175736555/ICl2d253e400caa46b09a18f 2b1ec89970c/	21500.00		608.11
294	17.03.2026		ANAND FILL UPI/ANAND FILL/paytmqr60g2xv@/UPI/YES BANK L/607633010934/IClcbf20c7aae3245e49164ca91a a4cf7e0/	150.00		458.11
295	17.03.2026		Aradhna De UPI/Aradhna De/paytm.s1888w6@/UPI/YES BANK P/607606339783/ICl9ff9c8d50f9243cdb0552b99a8 8e0340/	20.00		438.11
296	18.03.2026		BROKENTUSK UPI/BROKENTUSK/setuverify@cit/UPI/CITIBANK C/607704763400/ICl6cf9fbe09684c30a125901b8c 10f554/	1.00		437.11
297	18.03.2026		BROKENTUSK UPI/BROKENTUSK/setuverify@cit/6e1fe7b9f8/CITIB ANK C/607799799894/CITIPXc0ec264b259d419facc4d3 b2d9cbc		1.00	438.11


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298	18.03.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr5yvlr1@UPI/YES BANK L/607784454236/ICl4b9643c8ff80451ea1ffa4c83a 1b1031/	20.00		418.11
299	18.03.2026		SANJO DEVI UPI/SANJO DEVI/q388597158@ybl/UPI/YES BANK L/644363611090/ICl8292cf2a09c4fcd88b6ceab07 73ab7e/	10.00		408.11
300	19.03.2026		PAWANSUT HOLDINGS LIMITED NEFT-IDFBH26078476199-PAWANSUT HOLDINGS LIMITED-/ATTN/-00000051981198415- IDFB0010201		20575.00	20983.11
301	19.03.2026		MD Kasif A UPI/MD Kasif A/9939589674@okb/UPI/AXIS BANK/644467141033/ICl419b6d73177447d9c855 a8e61cdd738/	20000.00		983.11
302	19.03.2026		DEV AASHIS MMT/IMPS/607815450885/IMPS transactio/DEV AASHIS/HDFC Bank		35160.00	36143.11
303	19.03.2026		Rohit Ente UPI/Rohit Ente/gpay-121951118/UPI/AXIS BANK/644414343700/ICl88f15136056548f78ebb1 2ab5bb9ba55/	35000.00		1143.11
304	19.03.2026		Fund transfer MMT/IMPS/607815018585/BeneValICIC0006/NSDL PB Ser		1.06	1144.17
305	19.03.2026		Fund transfer MMT/IMPS/607815018698/BeneValICIC0006/NSDL PB Ser		1.06	1145.23
306	19.03.2026		Ampire Fin MMT/IMPS/607882976954/API TXN/Ampire Fin/Yes Bank		33516.00	34661.23
307	19.03.2026		Sanchali S UPI/Sanchali S/gpay-121951118/UPI/AXIS BANK/644434461792/ICl01c2ea3a0f564e7a92b93 0fb7c7c732b/	33300.00		1361.23
308	19.03.2026		CASHFREE P MMT/IMPS/607815425598/CashfreePayment/CASH FREE P/IDFC bank		1.03	1362.26
309	19.03.2026		Ampire Fin MMT/IMPS/607882982804/API TXN/Ampire Fin/Yes Bank		39690.00	41052.26
310	19.03.2026		Sharekhan UPI/Sharekhan/sharekhanlimit/Pay via Ra/AXIS BANK/861326470786/AXIfc974b0e9b7747e7a203c 50bd046657c/	39000.00		2052.26
311	19.03.2026		Fund transfer MMT/IMPS/607815197985/ICICI DUNIYAL0000035163/Aman Finca to NARENDRA S		35280.00	37332.26
312	19.03.2026		Sharekhan UPI/Sharekhan/sharekhanlimit/Pay via Ra/AXIS BANK/861948360786/AXIfa87d81d71f7409789b3f 74745b7379a/	37000.00		332.26
313	20.03.2026		Fund transfer INF/INFT/043777693541/68422885 /AGRIM FINCAP PRIVATE/RL202603200005		10584.00	10916.26
314	20.03.2026		Omkar Stor UPI/Omkar Stor/gpay-112626307/UPI/AXIS BANK/607969156006/ICl83dce21493324b2eaa043 5504124f3d2/	10500.00		416.26
315	21.03.2026		Fund transfer MMT/IMPS/608002000633/BeneValICIC0006/NSDL PB Ser		1.10	417.36


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316	21.03.2026		Fund transfer MMT/IMPS/608012560421/L26030022551/RAMCH ANDRA to NARENDRA S		35280.00	35697.36
317	21.03.2026		MD Kasif A UPI/MD Kasif A/9939589674@okb/UPI/AXIS BANK/608027483703/ICI547301db1b6c42b291546fb6ee81108f/	35200.00		497.36
318	21.03.2026		Fund transfer INF/INFT/043784810251/68455329 /AGRIM FINCAP PRIVATE/L26030000301		36696.00	37193.36
319	21.03.2026		MD Kasif A UPI/MD Kasif A/9939589674@okb/UPI/AXIS BANK/644617613564/IClcb229deeaaf46d5a56198c52c13c8c1/	36600.00		593.36
320	21.03.2026		Suman UPI/Suman/9024489103-2@a/UPI/State Bank/644633838918/ICla48cff0988344eb7b76cd8b102be15fd/	10.00		583.36
321	21.03.2026		Suman UPI/Suman/9024489103-2@a/UPI/State Bank/644612229373/IClca67419a1ac54824b77c2b6015fa61fa/	30.00		553.36
322	22.03.2026		MS AGRAWAL UPI/MS AGRAWAL/paytmqr6c9io5@UPI/YES BANK L/644740659143/ICI91db0f375bc04306a38bc7f0c5233ace/	30.00		523.36
323	22.03.2026		Fund transfer INF/INFT/043789282481/68468356 /AGRIM FINCAP PRIVATE/SRL202603220001		30870.00	31393.36
324	23.03.2026		MPOKKET UPI/MPOKKET/mpokket@yespay/RecurringT/YesBank_Ye/608275199565/AXB2be405195cce4893aa3ca2a3e4508405/	2390.50		29002.86
325	23.03.2026		Sanchali S UPI/Sanchali S/gpay-121951118/UPI/AXIS BANK/608275103566/ICI06e7d4630be14f519c8ffc85ac19d463/	28400.00		602.86
326	23.03.2026		Debit txn ECSRTN1_2003267030602261017160	590.00		12.86
327	23.03.2026		Credit txn CMS/ CMS5597216901/FORMIDIUM INDIA PRIVATE LIMITE		97338.00	97350.86
328	23.03.2026		Sharekhan UPI/Sharekhan/sharekhanlimit/Pay via Ra/AXIS BANK/655130190826/AXI228b5f5b5783410eb0955f8ef12ad6b2/	97000.00		350.86
329	23.03.2026		UMMED SING UPI/UMMED SING/paytmqr6pv0ng@UPI/YES BANK L/608297477570/ICI80bde923a14840eaa75377676be7eb6d/	10.00		340.86
330	24.03.2026		SHAREKHAN LTD DSCNB ACCOUNT NEFT-HDFCH00883852113-SHAREKHAN LTD DSCNB ACCOUNT-0001-00602340028409-HDFC0000240		21282.00	21622.86
331	24.03.2026		NACH txn ACH/RICHMAN FINCAP LIMIT/ICIC7010203262008966/RICHMAN2403268068	19520.00		2102.86
332	24.03.2026		Debit txn ECSRTN1_2303267010203262008966	590.00		1512.86
333	25.03.2026		ASHA KANWA UPI/ASHA KANWA/ashakanwar1412/UPI/HDFC BANK/120548138498/HDF3073898d34ab494f8f7a3af5427826be		3000.00	4512.86



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
334	25.03.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/645047770027/IC19eaf6e702ca843e0b48efd df78e5c6df/	2319.59		2193.27
335	25.03.2026		Manappuram UPI/Manappuram/manappuram1.pa/UPI/HDFC BANK/645015458705/IC1356cbcf509bb43978189f5 4f88f8987c/	1800.59		392.68
336	25.03.2026		Debit txn ECSRTN1_2403267011303262000239	392.68		0.00
337	25.03.2026		RICHMAN FINCAP LIMITED NEFT-IDFB608473493077-RICHMAN FINCAP LIMITED-REFUND-19711399676-IDFB0020194		15480.00	15480.00
338	25.03.2026		Debit txn ECSRTN1_2403267011303262000239	197.30		15282.70
339	25.03.2026		VIRENDRA S UPI/VIRENDRA S/karnawatviru91/UPI/ICICI Bank/645006562236/IC126bb81a89124496bbf6332 69038347cf/	15000.00		282.70
340	25.03.2026		RAMA UPI/RAMA/q447881408@ybl/UPI/YES BANK L/645019569084/IC1087f3137e1844e0b81d1cde9bf a225cd/	50.00		232.70
341	25.03.2026		UMMED SING UPI/UMMED SING/paytmqr6pv0ng@UPI/YES BANK L/608403509566/IC191caa7e90d1441259ac356b5b 7644a7a/	10.00		222.70
342	25.03.2026		Euronet Se UPI/Euronet Se/gpayrecharge2@UPI/AXIS BANK/608406004824/IC1e1c31cd5fd5943b498bdcd bc938c3b8e/	200.90		21.80
343	25.03.2026		ASHA KANWA UPI/ASHA KANWA/ashakanwar1412/UPI/HDFC BANK/120579259465/HDFf8f8237cfecb46eb99f1a b9a61960c97		11233.00	11254.80
344	25.03.2026		Navi Loans UPI/Navi Loans/naviloans@icici/UPI/ICICI Bank/608488027079/TMS26032533333333333333 333311932430/	11233.00		21.80
345	25.03.2026		ASHA KANWA UPI/ASHA KANWA/ashakanwar1412/UPI/HDFC BANK/120579652174/HDFee94ba74ff6546a991ae 29521abbfe91		767.00	788.80
346	25.03.2026		Navi Finse UPI/Navi Finse/navifinservlim/requestdes/AXIS BANK/608491613598/IC18702be4f3009499a9437c 50f22b8b89d	767.00		21.80
347	26.03.2026		RICHMAN FINCAP LIMITED NEFT-IDFB608573706654-RICHMAN FINCAP LIMITED-REFUND-19711399676-IDFB0020194		4000.00	4021.80
348	26.03.2026		ASHA KANWA UPI/ASHA KANWA/ashakanwar1412/UPI/HDFC BANK/608559239780/IC1bac2dae2a38c4589b3e8c a7b1f2bebd5/	3800.00		221.80
349	26.03.2026		UMMED SING UPI/UMMED SING/paytmqr6pv0ng@UPI/YES BANK L/608507879893/IC11ffc78a335864d9bab8176ab5 83e4f71/	10.00		211.80
350	30.03.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@UPI/AXIS BANK/931315010896/AXIc115eccc351f4b04a6836 d8c11865972		2.00	213.80
351	30.03.2026		Credit txn 675901511813:Int.Pd:31-12-2025 to 29-03-2026		12.00	225.80


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352	12.04.2026		Ankita She UPI/Ankita She/9521185071@ybl/Payment fr/State Bank/914604355320/YBL6a226520194944019876f7ede1f28a30		1.00	226.80
353	14.04.2026		ASHA KANWA UPI/ASHA KANWA/ashakanwar1412/UPI/HDFC BANK/610429098617/ICI5dbf6accdfdf48e3b33b091ebd8676b2/	100.00		126.80
354	16.04.2026		Rekha Karn UPI/Rekha Karn/paytm.s1wyzvi@UPI/YES BANK P/610635238312/ICI6029fd6fc3594c8c99c2c513f46e942b/	10.00		116.80
355	17.04.2026		Aritra Ent UPI/Aritra Ent/9088588149@okb/UPI/AXIS BANK/610738977843/ICI38329bdb591843d19c8594caacf5df82/	100.00		16.80
356	17.04.2026		CASHFREE P MMT/IMPS/610740563455/SIGNZY TECHNOLO/CASHFREE P/Yes Bank		1.00	17.80
357	17.04.2026		Fund transfer MMT/IMPS/610711611117/IMPSXICIXRPAIPLZ00 0449567XNARENDR/AADHAR IND to NARENDRA S		62622.00	62639.80
358	17.04.2026		Rohit Ente UPI/Rohit Ente/gpay-121951118/UPI/AXIS BANK/610776374739/ICI81bafdd1a5bf40019d543bee38167524/	4500.00		58139.80
359	17.04.2026		Shashank V UPI/Shashank V/8946821246@ibl/Payment fr/BANK OF BA/076387339488/IBL88e3f2d92f4446a182528d060d38a229	1.00		58138.80
360	18.04.2026		Debit txn CASH PAID:e-Withdrawal:MEWA00001742289 WITHDRAWAL SLIP	50000.00		8138.80
361	19.04.2026		Pratima St UPI/Pratima St/7980012286@okb/UPI/AXIS BANK/610991535497/ICI5b4db12ef0964094a670d ddaa44dd5b0/	5000.00		3138.80
362	20.04.2026		DEV AASHIS MMT/IMPS/611012469479/IMPS transactio/DEV AASHIS/HDFC Bank		39379.00	42517.80
363	20.04.2026	132	Debit txn CASH PAID:SELF 6759 JAIPUR KALWAD ROAD CHQ,000132	40000.00		2517.80
364	20.04.2026		Fund transfer MMT/IMPS/611018001597/BeneValICIC0006/NSDL PB Ser		1.09	2518.89
365	21.04.2026		Gaurav Kum UPI/Gaurav Kum/7261819381@okb/Payment fr/AXIS BANK/666880594511/IBL411015ff269f423c93bef5e865b6d2ee/	2500.00		18.89
366	21.04.2026		Fund transfer INF/INFT/044149470641/70175984 /AGRIM FINCAP PRIVATE/RL202604210031		11619.00	11637.89
367	21.04.2026		Mahto Gene UPI/Mahto Gene/gpay-121992983/Payment fr/AXIS BANK/532891026982/IBL97c626c95acd4069b61b66cd43e79580/	11000.00		637.89
368	22.04.2026		Fund transfer MMT/IMPS/611210648218/IMPSTransferP2A/UY fincorp to NARENDRA S		48360.00	48997.89



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369	22.04.2026		Adak Store UPI/Adak Store/gpay-122013066/UPI/AXIS BANK/611225034112/ICI539ccecbcef641b78b4275 cdf4368a5/	48000.00		997.89
370	22.04.2026		VINITA MAH UPI/VINITA MAH/9079928902@ibl/UPI/ICICI Bank/611221182921/ICI1448bac770bd4d1e96032 89e071179f9/	1.00		996.89
371	22.04.2026		MPokket Fi MMT/IMPS/611229052268/Loan1258486218/MPokk et Fi/Ratnakar Bank		4630.00	5626.89
372	22.04.2026		Raj Kumar UPI/Raj Kumar/rajkb127@iob/UPI/INDIAN OVE/611235886858/ICl ac2604630a5a4982b777a5 b5c737975e/	5600.00		26.89
373	22.04.2026		MPOKKET FINANCIAL SERVICES PVT LTD NEFT-YESAP61126677453-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201- YESB0000001		4625.00	4651.89
374	22.04.2026		MPOKKET FINANCIAL SERVICES PVT LTD NEFT-YESAP61126679797-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201- YESB0000001		2779.00	7430.89
375	22.04.2026		Raj Kumar UPI/Raj Kumar/rajkb127@iob/UPI/INDIAN OVE/611257776957/ICIfa766719678d4d6bacc29e2 339a9cad9/	7400.00		30.89
376	23.04.2026		Credit txn CMS/ CMS5645936289/FORMIDIUM INDIA PRIVATE LIMITE		80671.00	80701.89
377	23.04.2026		Raj Kumar UPI/Raj Kumar/rajkb127@iob/UPI/INDIAN OVE/611399093276/ICl7d8d05ef340c46f9a2065e5 866643b4c/	35000.00		45701.89
378	23.04.2026		Fund transfer MMT/IMPS/611310005097/BeneVallCIC0006/NSDL PB Ser		1.10	45702.99
379	23.04.2026		SHAW FRUIT UPI/SHAW FRUIT/bom26020133353/UPI/BANK OF MA/611304994969/ICI57946738b6f44802906eff80 917aa0a7/	43000.00		2702.99
380	23.04.2026		MONEYFLOW MMT/IMPS/611312110228/Paymentdisburse/MONE YFLOW /IDFC bank		30870.00	33572.99
381	23.04.2026		KISHOR SIN UPI/KISHOR SIN/q895079753@ybl/UPI/YES BANK L/647926115280/ICl eb3d538304be426b9808f8548 69b7dfa/	15.00		33557.99
382	23.04.2026		ABHISHEK S UPI/ABHISHEK S/7974106444@ybl/UPI/Punjab Nat/647915622322/ICl75c461a0b8d647b19bdad2b 123b47421/	750.00		32807.99
383	23.04.2026		ABHISHEK S UPI/ABHISHEK S/7974106444@ybl/Payment fr/Punjab Nat/558569978840/YBL489d1dcfad3d49e1b31b69 f69cdc771b		750.00	33557.99
384	23.04.2026		MAHADEV RE UPI/MAHADEV RE/q207160335@ybl/UPI/YES BANK L/647972336005/ICl c3977cbfb285421281ffe0827cf 95c2c/	800.00		32757.99



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385	23.04.2026		Google Ind UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/647981035022/IC120a8be414e714748b1660 18ac9109c99/	33.00		32724.99
386	23.04.2026		Ampire Fin UPI/Ampire Fin/yespay. yt0sm00/UPI/YesBank_Ye/647998744164/IC1b7b6d 68d2bdd4141bdd5acbddfa676b3/	5000.00		27724.99
387	23.04.2026		Prajit Ada MMT/IMPS/611322893624/Rent/Prajit Ada/State Bank of I		10000.00	37724.99
388	23.04.2026		ROHIT SHAW UPI/ROHIT SHAW/6289933176-c58/Payment fr/BANK OF IN/162899538308/AXLf8e20f1067f1403f88f4b1124 8ee4fa8		40000.00	77724.99
389	23.04.2026		Kishan Lak UPI/Kishan Lak/7091150166@pty/Sent using/AIRTEL PAY/204657516259/PTM684bc59d314043b093d70 b77606e82ba		50000.00	127724.99
390	23.04.2026		MOHAMMAD S UPI/MOHAMMAD S/q789326002@ybl/UPI/YES BANK L/647938978733/IC1fd4a269cc946444480042e281 314ae33/	180.00		127544.99
391	24.04.2026		SAHA TRADE UPI/SAHA TRADE/gpay-112585967/UPI/AXIS BANK/648052952990/IC199096b5b04fa407ca920b 9af340deb8a/	13000.00		114544.99
392	24.04.2026		Raj Kumar UPI/Raj Kumar/rajkb127@iob/UPI/INDIAN OVE/648005159345/IC1e9ffc22f5ac54983bcb845de cb4f5b90/	20000.00		94544.99
393	24.04.2026		Raj Kumar UPI/Raj Kumar/rajkb127@iob/UPI/INDIAN OVE/648055568952/IC189f4780cb2ed4d4e96c2f24 459e5981c/	10000.00		84544.99
394	24.04.2026	131	Debit txn CASH trx:SELF 6759 JAIPUR KALWAD ROAD CHQ,000131	84000.00		544.99
395	24.04.2026		NAMAN FINL MMT/IMPS/611415586893/LoanDisbursal/NAMAN FINL/IDFC bank		33396.00	33940.99
396	24.04.2026		PAWANSUT H UPI/PAWANSUT H/pawansutholdin/UPI/IDFC FIRST/648090685666/IC18766821105684339a593d 7583d719111/	25000.00		8940.99
397	24.04.2026		RAJAN CHOU UPI/RAJAN CHOU/rc2025@axl/Payment fr/HDFC BANK/580500272717/AXL8987a52057fd446e9153 ed27aee759b4		50000.00	58940.99
398	24.04.2026		VINITA KAR UPI/VINITA KAR/8302471711@ybl/UPI/BANK OF BA/611409702372/IC146976edc8f6245ecbc974b6c cab3221e/	1.00		58939.99
399	24.04.2026		VINITA KAR UPI/VINITA KAR/8302471711@ybl/UPI/BANK OF BA/648081387284/IC1cd2913a875b14b428f5524e1 d3fde0a2/	20000.00		38939.99
400	24.04.2026		PAISAANYTI UPI/PAISAANYTI/paisaanytime.e/Pay/YES BANK L/648069790262/ESBZE2604240XJDR5DKWEBDN WZUCSYUREUW/	5000.00		33939.99


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401	24.04.2026		VINITA KAR UPI/VINITA KAR/8302471711@ybl/UPI/BANK OF BA/648090892484/ICl4895d130c2c7481f92bd3912 8153361f/	1500.00		32439.99
402	24.04.2026		Adak Store UPI/Adak Store/gpay-122013066/UPI/AXIS BANK/611447420287/IClcf7799620cd4e14940da b8ceb78040b/	5000.00		27439.99
403	25.04.2026		SHAW FRUIT UPI/SHAW FRUIT/bom26020133353/UPI/BANK OF MA/611567340640/ICl4f33dc044eb02410da4034d1 022d05297/	27000.00		439.99
404	25.04.2026		DANGAR GOP UPI/DANGAR GOP/gogsd2@ibl/Payment fr/HDFC BANK/235010522027/IBLe2451bd4052046da9f790 fc621a5ba46		9000.00	9439.99
405	25.04.2026		Raj Kumar UPI/Raj Kumar/rajkb127@iob/UPI/INDIAN OVE/611512892159/ICl23839e6a633c405ca82128 9705661af9/	9400.00		39.99
406	25.04.2026		PRIYANKA P UPI/PRIYANKA P/9602424088@axl/Payment fr/State Bank/814699776338/AXL031c4b8850184670be01 c996fbb21a87		1.00	40.99
407	29.04.2026		Fund transfer MMT/IMPS/611917109926/IMPSTGFLF0000006114 1NARENDRA24300/GIRDHARFIN to NARENDRA S		24300.00	24340.99
408	29.04.2026		RAVINDRA K UPI/RAVINDRA K/9785001804@axl/Payment fr/BANK OF BA/758642432264/AXL197965c0b4cc4476808d40f e3d8baf9		1.00	24341.99
409	29.04.2026		RAVINDRA K UPI/RAVINDRA K/9785001804-2@y/UPI/ICICI Bank/648534643241/ICl881df1a1005d474f92a899 9380f2c554/	1500.00		22841.99
410	30.04.2026		Credit txn CMS/ CMS5655414903/FORMIDIUM INDIA PRIVATE LIMITE		16667.00	39508.99
411	30.04.2026	135	Debit txn CASH PAID:SELF 6759 JAIPUR KALWAD ROAD CHQ,000135	39500.00		8.99
412	02.05.2026		PENNY VERI MMT/IMPS/612214972301/CREDITECH SOLUT/PENNY VERI/Kotak Mahindra		1.00	9.99
413	03.05.2026		GOODSKILL MMT/IMPS/612354846540/Bulk Payment/GOODSKILL /Yes Bank		17876.00	17885.99
414	03.05.2026		SHAW FRUIT UPI/SHAW FRUIT/bom26020133353/UPI/BANK OF MA/612362840869/ICl4f8ce5b7b8ed4195a60bf7a1 ac85abff/	17800.00		85.99
415	05.05.2026		LOANHUB IN MMT/IMPS/612512124697/LH1034711/LOANHUB IN/IDFC bank		17640.00	17725.99
416	05.05.2026		Kishor Mah UPI/Kishor Mah/9939536538@okb/UPI/AXIS BANK/649140673812/ICleaae52c2ec294120b066d 7874841f40f/	16000.00		1725.99
417	05.05.2026		SURAGYAN D UPI/SURAGYAN D/7891298807@ibl/UPI/UNION BANK/649111880299/ICl4b6fc9a0e51ae4e0b88ba4 31714537148/	1000.00		725.99


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Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
418	05.05.2026		Kishor Mah UPI/Kishor Mah/9939536538@okb/UPI/AXIS BANK/612513406324/ICle2db1671fe854a6c857a17d615fdc1fe/	725.00		0.99
419	05.05.2026		Fund transfer MMT/IMPS/612523000310/BeneVallCIC0006/NSDL PB Ser		1.10	2.09
420	07.05.2026		CASHFREE P MMT/IMPS/612758339049/Cashfree Paymen/CASHFREE P/Yes Bank		1.01	3.10
421	08.05.2026		MAHAVIRA F MMT/IMPS/612828044973/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank		907.00	910.10
422	08.05.2026		SHAW FRUIT UPI/SHAW FRUIT/bom26020133353/UPI/BANK OF MA/649425688821/ICle7c393d01c4f43c58b5b35e977c805b0/	900.00		10.10
423	08.05.2026		PUNIT KUMA UPI/PUNIT KUMA/punitkumarverm/UPI/BANK OF BA/612838724534/ICI0b116c93bc4146ef84dc7f92a3f51109/	1.00		9.10
424	08.05.2026		PUNIT KUMA UPI/PUNIT KUMA/punitkumarverm/Payment fr/BANK OF BA/878647483025/YBL2ac75842f98b4049a290b334ad8f8978		1.00	10.10
425	08.05.2026		PUNIT KUMA UPI/PUNIT KUMA/punitkumarverm/Payment fr/BANK OF BA/091486150675/YBL453c392b235f4308a263332915b0d6cc		5900.00	5910.10
426	08.05.2026		Kishor Mah UPI/Kishor Mah/9939536538@okb/UPI/AXIS BANK/612822725097/ICI3f9c9f72ba2b406f945248aa3efce6c3/	5900.00		10.10
427	12.05.2026		AGF FINLEA MMT/IMPS/613217032093/IMPS/AGF FINLEA/AU Small Financ		26460.00	26470.10
428	12.05.2026		Google Ind UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/649892612359/ICI23df3720555749d6a4bd9a54d73104d5/	350.90		26119.20
429	12.05.2026		SAHA TRADE UPI/SAHA TRADE/gpay-112585967/UPI/AXIS BANK/649877622128/ICIf762f45cab46448a830ff050f288af19/	25500.00		619.20
430	13.05.2026		Budhi Prak UPI/Budhi Prak/paytmqr6lji3o@UPI/YES BANK L/649943642818/ICI2b67433a8ef043809183ec3fd2000028/	22.00		597.20
431	13.05.2026		SHAW FRUIT UPI/SHAW FRUIT/bom26020133353/UPI/BANK OF MA/649935547122/ICla8ba582a541a4c688dfd7f1bd230e822/	550.00		47.20
432	14.05.2026		Fund transfer MMT/IMPS/613413004602/BeneVallCIC0006/NSDL PB Ser		1.09	48.29
433	15.05.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN426135775168-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000580- 00000030037985684-SBIN		5800.00	5848.29



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
434	15.05.2026		Gaurav Kum UPI/Gaurav Kum/gpay-121925241/UPI/AXIS BANK/650134839804/IC1318f5063d56e4a4491951 b6c6b527e0a/	5800.00		48.29
435	15.05.2026		Fund transfer INF/INFT/044439023831/71566047 /SASHI ENTERPRISES LT/SLIN0010271		21451.00	21499.29
436	15.05.2026		Gaurav Kum UPI/Gaurav Kum/gpay-121925241/UPI/AXIS BANK/650139228354/IC1ebb9ff86535c49c99d4110 226a7f1ac1/	21000.00		499.29
437	16.05.2026		Kishan Lak UPI/Kishan Lak/gpay-121925241/UPI/AXIS BANK/650287779138/IC12e321661bf1b46299ae22 ca69401e9bc/	450.00		49.29
438	16.05.2026		Rahul Siki UPI/Rahul Siki/rahulsikligar7/UPI/AU SMALL F/650247692490/IC148d2968166094af0a8644352c 37309c5		5000.00	5049.29
439	16.05.2026		Kishan Lak UPI/Kishan Lak/gpay-121925241/UPI/AXIS BANK/650203679203/IC138f98364ba6f406095b9d 4093d8a1b71/	5000.00		49.29
440	18.05.2026		Fund transfer MMT/IMPS/613812012587/BeneVallCIC0006/NSDL PB Ser		1.09	50.38
441	19.05.2026		Budhi Prak UPI/Budhi Prak/paytmqr6lji3o@/UPI/YES BANK L/613976814087/IC1dcc6ff11091849f8b4e332eaa9 4b438f/	10.00		40.38
442	19.05.2026		Budhi Prak UPI/Budhi Prak/paytmqr6lji3o@/UPI/YES BANK L/613923105993/IC184d807f607804c4aa7a26ea28 94e0734/	2.00		38.38

Sincerely,
Team ICICI Bank

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

Legends for transactions in your Account Statement

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