

STATEMENT OF THE ACCOUNT FOR THE PERIOD OF : 2025-12-03 to 2026-06-03
CUSTOMER DETAILS

Customer ID : 518016792	Branch Address :
Account No : 019201000111586	IC/51 MAIN MKT.SECTOR 1,,N.INDL.TOWNSHIP,P.B.5, FARIDABAD-121001,FARIDABAD
Account Holder Name : Oshin Vishnoi ,	Address of Customer :
Contact No : 918586999055	DO Rakesh Kumar VAISHALI,593GROUND FLOOR KALPANA APP,gaziabad,FARIDABAD,UTTAR PRADESH
Email ID : OSHINSSS2@GMAIL.COM	
IFS Code : IOBA0000192	
Branch Code : 0192	

Date(Value Date)	Particulars	Ref No. /Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
03-Jun-26 (03-Jun-26)	UPI/874457677829/DR/ zeptonow/HDF /Payment f	S18144189	Transfer	132.00	-	5,943.01
03-Jun-26 (03-Jun-26)	IMPS/615412267410/EXCELIU/AUBL /XXXXXX7786/eabf4	S12836308	Transfer	-	5,000.00	6,075.01
03-Jun-26 (03-Jun-26)	UPI/526313750993/DR/WAQT FINANCE P/NSP/Payment f	S12084861	Transfer	21,600.00	-	1,075.01
03-Jun-26 (03-Jun-26)	UPI/090197464790/DR/Geetanjali Sal /YES/Payment f	S11721541	Transfer	1,575.00	-	22,675.01
03-Jun-26 (03-Jun-26)	UPI/846623209666/DR/ VIVEK SINGH /YES/Payment f	S97523507	Transfer	90.00	-	24,250.01
02-Jun-26 (02-Jun-26)	UPI/188024003086/DR/ZEPTO MARKETPL/UTI/Payment f	S87011530	Transfer	225.00	-	24,340.01
02-Jun-26 (02-Jun-26)	UPI/552394880709/DR/ZEPTO MARKETPL/HDF/Payment f	S81688487	Transfer	1,000.00	-	24,565.01
02-Jun-26 (02-Jun-26)	IMPS Charges/615316836792	S80206278	Transfer	2.95	-	25,565.01
02-Jun-26 (02-Jun-26)	MB/IMPS/615316836792/NEENA /UTIB /XXXXXX6484/Bill	S80206278	Transfer	5,000.00	-	25,567.96
02-Jun-26 (02-Jun-26)	IMPS/615313108095/EXCELIU/AUBL /XXXXXX7786/6f606	S76577276	Transfer	-	5,000.00	30,567.96
02-Jun-26 (02-Jun-26)	UPI/287004086045/DR/ZEPTO MARKETPL/IND/Payment f	S74461658	Transfer	360.00	-	25,567.96
02-Jun-26 (02-Jun-26)	UPI/840448893954/DR/M S PERFECT9 A/HDF/Payment f	S73985535	Transfer	1,169.00	-	25,927.96
02-Jun-26 (02-Jun-26)	UPI/576677257856/DR/ OSHIN/ESF /ithwBA	S70682031	Transfer	5,000.00	-	27,096.96
01-Jun-26 (01-Jun-26)	UPI/615283582631/ JioHotstar/YES /Collect r	S64047371	Transfer	227.92	-	32,096.96
01-Jun-26 (01-Jun-26)	IMPS/615220251104/AGF FIN/ICIC /XXXXXX1244/BULD7	S60560353	Transfer	-	27,159.00	32,324.88
01-Jun-26 (01-Jun-26)	UPI/103384789297/DR/ ZOMATO/HDF /Collect T	S59853905	Transfer	87.23	-	5,165.88
01-Jun-26 (01-Jun-26)	IMPS/615219013982/NSDLPB /NSPB /XXXXXX0000/BeneV	S57652312	Transfer	-	1.00	5,253.11
01-Jun-26 (01-Jun-26)	IMPS Charges/615218785271	S54769333	Transfer	5.90	-	5,252.11
01-Jun-26 (01-Jun-26)	MB/IMPS/615218785271/NEENA /UTIB /XXXXXX6484/Bill	S54769333	Transfer	20,000.00	-	5,258.01
01-Jun-26 (01-Jun-26)	IMPS Charges/615218784643	S54343924	Transfer	2.95	-	25,258.01
01-Jun-26 (01-Jun-26)	MB/IMPS/615218784643/NEENA /UTIB /XXXXXX6484/Bill	S54343924	Transfer	10.00	-	25,260.96
01-Jun-26 (01-Jun-26)	UPI/190803330713/DR/RAMA SHANKAR K/BAR/Payment f	S52112353	Transfer	800.00	-	25,270.96

01-Jun-26 (01-Jun-26)	UPI/153958636109/CR/SIMRAN JEET SI /ICI/Payment f	S51755723	Transfer	-	2,800.00	26,070.96
01-Jun-26 (01-Jun-26)	UPI/615216416390/DR/ Cashkredit/UTI /UPI Payme	S50903573	Transfer	36,975.00	-	23,270.96
01-Jun-26 (01-Jun-26)	IMPS/615216557695/NEENA I/ICIC /XXXXXX9951/IR202	S50877270	Transfer	-	25,578.00	60,245.96
01-Jun-26 (01-Jun-26)	IMPS/615214951558/SKYRISE/AUBL /XXXXXX7000/disbu	S49202438	Transfer	-	13,230.00	34,667.96
01-Jun-26 (01-Jun-26)	IMPS Charges/615214769532	S48859899	Transfer	5.90	-	21,437.96
01-Jun-26 (01-Jun-26)	MB/IMPS/615214769532/NEENA /ICIC /XXXXXX9951/Bill	S48859899	Transfer	35,812.00	-	21,443.86
01-Jun-26 (01-Jun-26)	IMPS/615214263224/AVINASH/ICIC /XXXXXX1421/IMPSX	S48770859	Transfer	-	51,332.00	57,255.86
01-Jun-26 (01-Jun-26)	ECOM-SKYRISE CREDIT AND MA DELHI DLIN-N836032O-10	S48658715	Transfer	19,650.00	-	5,923.86
01-Jun-26 (01-Jun-26)	IMPS/615294003278/CASHFRE/NESF /XXXXXX5453/Payou	S47584812	Transfer	-	1.00	25,573.86
01-Jun-26 (01-Jun-26)	ECOM-AVINASHCAPITALMARKET SouthDelhi DLIN-N789601	S47395298	Transfer	88,200.00	-	25,572.86
01-Jun-26 (01-Jun-26)	IMPS/615213148719/EXCELIU/SMCB /XXXXXX0017/OSHIN	S47238299	Transfer	-	79,050.00	1,13,772.86
01-Jun-26 (01-Jun-26)	IMPS Charges/615207748857	S40161022	Transfer	5.90	-	34,722.86
01-Jun-26 (01-Jun-26)	MB/IMPS/615207748857/KARAMJ /HDFC/XXXXXX6429/Bill	S40161022	Transfer	25,000.00	-	34,728.76
01-Jun-26 (01-Jun-26)	IMPS Charges/615207748845	S40156578	Transfer	5.90	-	59,728.76
01-Jun-26 (01-Jun-26)	MB/IMPS/615207748845/SIMRAN/ICIC /XXXXXX8397/Bill	S40156578	Transfer	18,200.00	-	59,734.66
01-Jun-26 (01-Jun-26)	NEFT-CITI-CITIN26677708756- ARISTOCRAT-SALARY PAY	S38981436	Transfer	-	76,826.00	77,934.66
31-May-26 (31-May-26)	UPI/574426406804/DR/BUSYBEES LOGIS/UTI/Paymentfo	S21911006	Transfer	1,073.28	-	1,108.66
31-May-26 (31-May-26)	UPI/197318225176/CR/SIMRAN JEET SI /ICI/Payment f	S20891173	Transfer	-	1,073.00	2,181.94
31-May-26 (31-May-26)	UPI/103376572097/APPLE MEDIA SE /HDF/Execution	S15791951	Transfer	199.00	-	1,108.94
30-May-26 (30-May-26)	IMPS Charges/615019694499	S95740185	Transfer	5.90	-	1,307.94
30-May-26 (30-May-26)	MB/IMPS/615019694499/Delta/IDIB /XXXXXX0307/Bill	S95740185	Transfer	36,000.00	-	1,313.84
30-May-26 (30-May-26)	IMPS/615081143347/AMPIRE /YESB /XXXXXX0098/API T	S95441726	Transfer	-	36,329.00	37,313.84
30-May-26 (30-May-26)	UPI/392367917855/DR/AMPIRE FINANCE/AIR/UPIIntent	S94679644	Transfer	46,440.00	-	984.84
30-May-26 (30-May-26)	IMPS/615019125198/EXCELIU/SMCB /XXXXXX0017/OSHIN	S94339034	Transfer	-	20,000.00	47,424.84
30-May-26 (30-May-26)	NEFT-IDFB-IDFB6150M7188031- AMAN FINCA	S91949452	Transfer	-	25,578.00	27,424.84
30-May-26 (30-May-26)	UPI/226483544570/DR/ LOANZAP/UTI /Payment f	S80190963	Transfer	32,250.00	-	1,846.84
30-May-26 (30-May-26)	IMPS/615007742534/Equitas/ESFB /XXXXXX6690/custo	S80179486	Transfer	-	33,000.00	34,096.84
29-May-26 (29-May-26)	UPI/541673944113/DR/Manjap Home In /YES/Payment f	S60264680	Transfer	35.00	-	1,096.84
29-May-26 (29-May-26)	UPI/261663760610/DR/ VIVEK SINGH /YES/Payment f	S56283252	Transfer	15.00	-	1,131.84
28-May-26 (28-May-26)	UPI/474405811074/DR/ OSHIN/ESF /9IqPyo	S41002465	Transfer	48,000.00	-	1,146.84
28-May-26 (28-May-26)	UPI/523356834057/DR/MAHAVIRA FINLE/AIR/UPIIntent	S39996154	Transfer	1,055.00	-	49,146.84
28-May-26 (28-May-26)	UPI/811901902713/DR/ RAVI SHANKAR/YES/Payment f	S39150854	Transfer	45.00	-	50,201.84
28-May-26 (28-May-26)	NEFT-HDFC-HDFCH01021671476- DWINGER AG-0001	S38659910	Transfer	-	45,000.00	50,246.84

28-May-26 (28-May-26)	UPI/687246096602/DR/Manjap Home In /YES/Payment f	S38255359	Transfer	35.00	-	5,246.84
28-May-26 (28-May-26)	IMPS Charges/614812572810	S37277928	Transfer	5.90	-	5,281.84
28-May-26 (28-May-26)	MB/IMPS/614812572810/DWINGE /HDFC/XXXXXX1995/Bill	S37277928	Transfer	57,150.00	-	5,287.74
28-May-26 (28-May-26)	IMPS/614878615284/AGRIM F/YESB /XXXXXX0102/Loan	S36972407	Transfer	-	26,460.00	62,437.74
28-May-26 (28-May-26)	IMPS/614812409187/DEV AAS/HDFC /XXXXXX1995/DOMIM	S36782769	Transfer	-	34,858.00	35,977.74
28-May-26 (28-May-26)	UPI/607176730979/DR/Vodafone Idea /YES/Payment f	S36205534	Transfer	202.00	-	1,119.74
28-May-26 (28-May-26)	ECOM-Credgenics Mumbai MHIN- N265216O-EB069312-280	S33281584	Transfer	50,455.94	-	1,321.74
28-May-26 (28-May-26)	UPI/428589254016/DR/ VIVEK SINGH /YES/Payment f	S33122308	Transfer	80.00	-	51,777.68
28-May-26 (28-May-26)	IMPS/614807076677/EXCELIU/SMCB /XXXXXX0017/OSHIN	S32099674	Transfer	-	50,000.00	51,857.68
27-May-26 (27-May-26)	IMPS Charges/614716531278	S15944885	Transfer	2.95	-	1,857.68
27-May-26 (27-May-26)	MB/IMPS/614716531278/Miss I/MAHB /XXXXXX8170/Bill	S15944885	Transfer	10.00	-	1,860.63
27-May-26 (27-May-26)	UPI/866606307730/DR/ OSHIN/ESF /hBwI3m	S13523946	Transfer	40,000.00	-	1,870.63
27-May-26 (27-May-26)	UPI/405841298534/DR/Raise Securiti/ICI /PayviaRaz	S11822563	Transfer	4,927.00	-	41,870.63
27-May-26 (27-May-26)	UPI/637649853121/DR /VODAFONEIDEA L/HDF/UPIIntent	S11024969	Transfer	827.18	-	46,797.63
27-May-26 (27-May-26)	IMPS/614711739386/MONEYFL/IDFB /XXXXXX9628/Payme	S10595085	Transfer	-	22,050.00	47,624.81
27-May-26 (27-May-26)	UPI/320487125079/DR/ZEPTO MARKETPL/HDF/Payment f	S10002247	Transfer	114.00	-	25,574.81
27-May-26 (27-May-26)	IMPS/614711330501/JUNOON /ICIC /XXXXXX1700/IP360	S99988535	Transfer	-	22,932.00	25,688.81
27-May-26 (27-May-26)	UPI/669854989016/DR/ Blinkit/HDF /UPIIntent	S99485747	Transfer	446.00	-	2,756.81
27-May-26 (27-May-26)	UPI/820845864577/DR/Miss ISHITA D /MAH/Payment f	S98769207	Transfer	5,000.00	-	3,202.81
27-May-26 (27-May-26)	UPI/659217927692/DR/Miss ISHITA D /MAH/Payment f	S98765150	Transfer	10,000.00	-	8,202.81
27-May-26 (27-May-26)	IMPS Charges/614710510289	S98711619	Transfer	5.90	-	18,202.81
27-May-26 (27-May-26)	MB/IMPS/614710510289/JUNOON/ICIC /XXXXXX1700/Bill	S98711619	Transfer	31,440.00	-	18,208.71
27-May-26 (27-May-26)	IMPS/614710160163/AADHAR /ICIC /XXXXXX1399/IMPSX	S98522310	Transfer	-	47,627.00	49,648.71
27-May-26 (27-May-26)	IMPS/614709002679/NSDLPB /NSPB /XXXXXX0000/BeneV	S97960797	Transfer	-	1.10	2,021.71
27-May-26 (27-May-26)	UPI/968235701923/DR/ OSHIN/ESF /AZIX0B	S96396547	Transfer	3,000.00	-	2,020.61
26-May-26 (26-May-26)	UPI/462808850510/DR/Miss ISHITA D /MAH/Payment f	S89915601	Transfer	5,000.00	-	5,020.61
26-May-26 (26-May-26)	UPI/120030617635/DR/Miss ISHITA D /MAH/Payment f	S89905061	Transfer	5,000.00	-	10,020.61
26-May-26 (26-May-26)	UPI/244870949992/DR/Miss ISHITA D /MAH/Payment f	S89892605	Transfer	5,000.00	-	15,020.61
26-May-26 (26-May-26)	UPI/865905945200/DR/Miss ISHITA D /MAH/Payment f	S89883467	Transfer	5,000.00	-	20,020.61
26-May-26 (26-May-26)	UPI/614623246807/CR/ OSHIN/RAT /Payment f	S84712095	Transfer	-	8,000.00	25,020.61
26-May-26 (26-May-26)	UPI/928991728105/DR/ OSHIN/RAT /Payment f	S83679097	Transfer	10.00	-	17,020.61
26-May-26 (26-May-26)	NEFT-IDFB-IDFB6146M6186242-AGF FINLEA	S83595186	Transfer	-	15,876.00	17,030.61
26-May-26 (26-May-26)	UPI/211722334613/DR/ MEENAKUMARI/YES/Payment f	S78517656	Transfer	110.00	-	1,154.61

26-May-26 (26-May-26)	UPI/996397325313/DR/Salesify Marke /YES/Payment f	S77828922	Transfer	20.00	-	1,264.61
26-May-26 (26-May-26)	UPI/235719582734/DR/ OSHIN/ESF /T4CjG7	S70067672	Transfer	2,500.00	-	1,284.61
25-May-26 (25-May-26)	IMPS/614592272512/CASHFRE/NESF /XXXXXX5453/Payou	S59329178	Transfer	-	1.00	3,784.61
25-May-26 (25-May-26)	UPI/888713069769/DR/ Rupee112/AIR /Rupee112R	S58756236	Transfer	75,602.36	-	3,783.61
25-May-26 (25-May-26)	UPI/119163342493/CR/Miss ISHITA D /MAH/Payment f	S58624820	Transfer	-	35,000.00	79,385.97
25-May-26 (25-May-26)	IMPS/614518147679/EXCELIU/AUBL /XXXXXX7786/bf0fc	S58072096	Transfer	-	16,200.00	44,385.97
25-May-26 (25-May-26)	IMPS/614518492054/SATISFA/ICIC /XXXXXX0053/L2605	S57431452	Transfer	-	26,460.00	28,185.97
25-May-26 (25-May-26)	UPI/329935553579/DR/ OSHIN/ESF /jKn3hv	S55779743	Transfer	16,200.00	-	1,725.97
25-May-26 (25-May-26)	IMPS/614516715322/WAQT FI/IDFB /XXXXXX3183/WQTMN	S54787617	Transfer	-	17,640.00	17,925.97
25-May-26 (25-May-26)	UPI/614500335658/Jiostar India /YES /Subscript	S50701814	Transfer	349.00	-	285.97
25-May-26 (25-May-26)	UPI/339573731073/DR/Sachin Sachin/SBI /Payment f	S47584913	Transfer	50.00	-	634.97
25-May-26 (25-May-26)	UPI/039768733148/DR/Miss Sunhari /CBI /Payment f	S47168234	Transfer	122.00	-	684.97
24-May-26 (24-May-26)	IMPS/614420889855/CASHFRE/IDFB /XXXXXX6991/Cashf	S40244254	Transfer	-	1.10	806.97
24-May-26 (24-May-26)	IMPS/614420476644/Reserve/INDB /XXXXXX0120/P2AMO	S38286556	Transfer	-	1.00	805.87
23-May-26 (23-May-26)	CHRGs- SMS ALERT JAN TO MAR 2026	S90549478	Transfer	316.24	-	804.87
22-May-26 (22-May-26)	UPI/103606535720/DR/Manjap Home In /YES/Payment f	S61602162	Transfer	35.00	-	1,121.11
22-May-26 (22-May-26)	UPI/780082024102/DR/Salesify Marke /YES/Payment f	S56215045	Transfer	20.00	-	1,156.11
22-May-26 (22-May-26)	UPI/135853775706/DR/ MEENAKUMARI/YES/Payment f	S56091990	Transfer	45.00	-	1,176.11
21-May-26 (21-May-26)	IMPS/614197901494/CASHFRE/NESF /XXXXXX5453/Payou	S36166666	Transfer	-	1.00	1,221.11
21-May-26 (21-May-26)	IMPS/614113002444/NSDLPB /NSPB /XXXXXX0000/BeneV	S35712388	Transfer	-	1.10	1,220.11
21-May-26 (21-May-26)	IMPS/614113754252/EXCELIU/AUBL /XXXXXX7786/e3c43	S35583266	Transfer	-	729.39	1,219.01
21-May-26 (21-May-26)	UPI/217934018704/DR/ EKART/UTI /UPIQR	S34868404	Transfer	1,021.00	-	489.62
21-May-26 (21-May-26)	IMPS/614112525700/MAHASHA/ICIC /XXXXXX0208/msf_i	S34265896	Transfer	-	1.00	1,510.62
21-May-26 (21-May-26)	UPI/727866486311/CR/SIMRAN JEET SI /ICI/Payment f	S32822766	Transfer	-	1,021.00	1,509.62
20-May-26 (20-May-26)	UPI/399983631390/DR/ OSHIN/ESF /dbZMry	S99404961	Transfer	8.00	-	488.62
19-May-26 (19-May-26)	UPI/324683817811/DR/Manjap Home In /YES/Payment f	S73172898	Transfer	35.00	-	496.62
19-May-26 (19-May-26)	UPI/943448342061/DR/Salesify Marke /YES/Payment f	S69736011	Transfer	20.00	-	531.62
19-May-26 (19-May-26)	UPI/043238067436/DR/EXCELIUM TECHN/SUR/712003071	S67094616	Transfer	1,500.00	-	551.62
19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7013010252002942 DT 03-03-2026	S66858664	Transfer	236.00	-	2,051.62
19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7012511251001585 DT 03-03-2026	S66858658	Transfer	236.00	-	2,287.62
19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7013010252002942 DT 03-03-2026	S66858656	Transfer	236.00	-	2,523.62
19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7032912251006046 DT 03-03-2026	S66858650	Transfer	236.00	-	2,759.62
19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7011201261001801 DT 03-03-2026	S66858647	Transfer	236.00	-	2,995.62

19-May-26 (19-May-26)	ECS Ret Chrgs - IOBA7012801261005246 DT 03-03-2026	S66858640	Transfer	236.00	-	3,231.62
18-May-26 (18-May-26)	IMPS/613818516182/EXCELIU/AUBL /XXXXXX7786/59f11	S54791293	Transfer	-	3,000.00	3,467.62
18-May-26 (18-May-26)	UPI/103315750078/APPLE MEDIA SE /HDF/Execution	S54545632	Transfer	195.00	-	467.62
18-May-26 (18-May-26)	IMPS/613816006677/NSDLPB /NSPB /XXXXXX0000/BeneV	S52226951	Transfer	-	1.10	662.62
18-May-26 (18-May-26)	UPI/638707313708/DR/Manjap Home In /YES/Payment f	S47178711	Transfer	35.00	-	661.52
17-May-26 (17-May-26)	IMPS/613800000815/NSDLPB /NSPB /XXXXXX0000/BeneV	S40432671	Transfer	-	1.00	696.52
17-May-26 (17-May-26)	UPI/742195271107/DR/HARSH KUMAR PR/YES/Payment f	S38270863	Transfer	120.00	-	695.52
17-May-26 (17-May-26)	UPI/521468796439/DR/ZEPTO MARKETPL/UTI/Payment f	S18977580	Transfer	344.00	-	815.52
16-May-26 (16-May-26)	UPI/009287910811/DR/ OSHIN/ESF /QzXwpX	S80682280	Transfer	3,000.00	-	1,159.52
16-May-26 (16-May-26)	ECS Ret Chrgs - IOBA7013012251012362 DT 02-03-2026	S80304234	Transfer	236.00	-	4,159.52
16-May-26 (16-May-26)	ECS Ret Chrgs - IOBA7013010252002942 DT 02-03-2026	S80304225	Transfer	236.00	-	4,395.52
16-May-26 (16-May-26)	ECS Ret Chrgs - IOBA7012801261005246 DT 02-03-2026	S80304200	Transfer	236.00	-	4,631.52
16-May-26 (16-May-26)	ECS Ret Chrgs - IOBA6030122500005182 DT 02-03-2026	S80304184	Transfer	236.00	-	4,867.52
16-May-26 (16-May-26)	ECS Ret Chrgs - IOBA7011201261001801 DT 02-03-2026	S80304172	Transfer	236.00	-	5,103.52
15-May-26 (15-May-26)	UPI/103301710201/DR/ ZOMATO/HDF /Collect T	S73070448	Transfer	119.08	-	5,339.52
15-May-26 (15-May-26)	UPI/749106150570/DR/SIMRAN JEET SI /ICI/Payment f	S63521371	Transfer	192.00	-	5,458.60
15-May-26 (15-May-26)	UPI/257956330974/CR/SIMRAN JEET SI /ICI/Payment f	S61337348	Transfer	-	350.00	5,650.60
15-May-26 (15-May-26)	ECS Ret Chrgs - IOBA7012801261005870 DT 28-02-2026	S51173426	Transfer	236.00	-	5,300.60
15-May-26 (15-May-26)	ECS Ret Chrgs - IOBA7010501261002562 DT 28-02-2026	S51173421	Transfer	236.00	-	5,536.60
14-May-26 (14-May-26)	IMPS/613422220824/EXCELIU/AUBL /XXXXXX7786/7b64c	S49886146	Transfer	-	1,540.00	5,772.60
14-May-26 (14-May-26)	IMPS/613425070852/MAHAVIR/RATN /XXXXXX6667/Mahav	S35260541	Transfer	-	907.00	4,232.60
14-May-26 (14-May-26)	UPI/177550999449/DR/ OSHIN/ESF /5x4Pbs	S31140293	Transfer	2,000.00	-	3,325.60
14-May-26 (14-May-26)	UPI/249876229275/DR/SIMRAN JEET SI /ICI/Payment f	S27619662	Transfer	1,000.00	-	5,325.60
14-May-26 (14-May-26)	ECS Ret Chrgs - IOBA7012801261006005 DT 27-02-2026	S25121046	Transfer	236.00	-	6,325.60
14-May-26 (14-May-26)	ECS Ret Chrgs - IOBA7012801261006005 DT 27-02-2026	S25121037	Transfer	236.00	-	6,561.60
13-May-26 (13-May-26)	UPI/249226241375/DR/Delhivery Limi /YES/Payment f	S12675070	Transfer	392.90	-	6,797.60
13-May-26 (13-May-26)	UPI/922747276557/DR/ Zepto/YES /Payment f	S11734736	Transfer	400.00	-	7,190.50
13-May-26 (13-May-26)	UPI/047790078431/DR/ Swiggy Ltd/UTI /Pay20for2	S10320645	Transfer	149.00	-	7,590.50
13-May-26 (13-May-26)	UPI/355387841726/DR/Manjap Home In /YES/Payment f	S95341583	Transfer	35.00	-	7,739.50
12-May-26 (12-May-26)	UPI/426965155647/DR/Salesify Marke /YES/Payment f	S72080860	Transfer	40.00	-	7,774.50
12-May-26 (12-May-26)	UPI/911742751657/DR/Manjap Home In /YES/Payment f	S68776937	Transfer	35.00	-	7,814.50
11-May-26 (11-May-26)	UPI/104300602454/DR/ EKART/YES /Payment f	S48251484	Transfer	550.00	-	7,849.50
11-May-26 (11-May-26)	IMPS/613116918658/EXCELIU/AUBL /XXXXXX7786/e68a0	S46184823	Transfer	-	2,351.52	8,399.50

11-May-26 (11-May-26)	UPI/541066167086/DR/Manjap Aristoc /YES/Payment f	S41299022	Transfer	35.00	-	6,047.98
11-May-26 (11-May-26)	UPI/762725658679/DR/Salesify Marke /YES/Payment f	S40371045	Transfer	22.00	-	6,082.98
11-May-26 (11-May-26)	UPI/149476572649/DR/ OSHIN/ESF /unBpYN	S36981164	Transfer	2,500.00	-	6,104.98
10-May-26 (10-May-26)	UPI/064126536694/DR/ZEPTO MARKETPL/HDF/Payment f	S18373713	Transfer	223.00	-	8,604.98
10-May-26 (10-May-26)	UPI/145361586341/DR/ Blinkit/HDF /UPIIntent	S11536873	Transfer	2,614.00	-	8,827.98
10-May-26 (10-May-26)	UPI/058831947713/CR/SIMRAN JEET SI /ICI/Payment f	S10321195	Transfer	-	300.00	11,441.98
09-May-26 (09-May-26)	UPI/997688913189/DR/Shashi Kant Pa /KKB/Payment f	S91815657	Transfer	103.00	-	11,141.98
09-May-26 (09-May-26)	UPI/066509498032/DR/NEENA SAURABH /CNR/Payment f	S88001588	Transfer	300.00	-	11,244.98
09-May-26 (09-May-26)	UPI/019841790141/DR/ CHANDRA BHAN/SBI/Payment f	S86010114	Transfer	106.00	-	11,544.98
09-May-26 (09-May-26)	UPI/612929670944/CR/ PhonePe/YES /R02 Phone	S83749553	Transfer	-	62.15	11,650.98
09-May-26 (09-May-26)	UPI/612929653126/CR/ PhonePe/YES /R02 Phone	S83594750	Transfer	-	1,026.85	11,588.83
09-May-26 (09-May-26)	UPI/479368666834/DR/ Zepto/YES /Payment f	S83239102	Transfer	1,089.00	-	10,561.98
09-May-26 (09-May-26)	UPI/370949495914/DR/ GAUTAM/KKB /Pay to Bh	S83194652	Transfer	106.00	-	11,650.98
09-May-26 (09-May-26)	UPI/919055762418/CR/SIMRANJEET SIN/PUN/Payment f	S80053152	Transfer	-	5,000.00	11,756.98
08-May-26 (08-May-26)	UPI/589798628580/DR/ VIMLESH/UBI /Payment f	S70932508	Transfer	120.00	-	6,756.98
08-May-26 (08-May-26)	UPI/640170652924/DR/Delhivery Limi /YES/Payment f	S59625068	Transfer	368.30	-	6,876.98
08-May-26 (08-May-26)	UPI/045015616345/DR/Manjap Home In /YES/Payment f	S53788115	Transfer	35.00	-	7,245.28
08-May-26 (08-May-26)	UPI/064932157199/DR/ AMAN AHUJA /YES/Verified	S49307294	Transfer	40.00	-	7,280.28
07-May-26 (07-May-26)	UPI/071160471424/DR/Zepto Marketpl/uti /Payment f	S37871305	Transfer	306.00	-	7,320.28
07-May-26 (07-May-26)	IMPS/612717502682/EXCELIU/AUBL /XXXXXX7786/8b828	S33387524	Transfer	-	1,502.00	7,626.28
07-May-26 (07-May-26)	UPI/102893567621/DR/Bharat Connect /YES/Payment f	S26274506	Transfer	655.17	-	6,124.28
07-May-26 (07-May-26)	UPI/474210929865/DR/ OSHIN/ESF /5K0t1g	S23787534	Transfer	3,000.00	-	6,779.45
07-May-26 (07-May-26)	UPI/468939481836/DR/ZEPTO MARKETPL/UTI/Payment f	S23092950	Transfer	378.00	-	9,779.45
07-May-26 (07-May-26)	UPI/862357640161/DR/ZEPTO MARKETPL/UTI/Payment f	S20510970	Transfer	469.00	-	10,157.45
06-May-26 (06-May-26)	UPI/054857453828/DR/SIMRAN JEET SI /ICI/Payment f	S10540277	Transfer	180.00	-	10,626.45
06-May-26 (06-May-26)	UPI/103292880751/DR/Salesify Marke /YES/Payment f	S87064879	Transfer	20.00	-	10,806.45
05-May-26 (05-May-26)	UPI/243339249797/DR/ Blinkit/YES /Blinkit P	S78102293	Transfer	314.00	-	10,826.45
05-May-26 (05-May-26)	IMPS/612520284492/Equitas/ESFB /XXXXXX6690/custo	S76255807	Transfer	-	4,129.31	11,140.45
05-May-26 (05-May-26)	UPI/782429109442/DR/ OSHIN/ESF /jd4VJP	S69013613	Transfer	3,500.00	-	7,011.14
05-May-26 (05-May-26)	UPI/606740426538/DR/ Swiggy/ICI /PayviaRaz	S65112862	Transfer	680.00	-	10,511.14
04-May-26 (04-May-26)	UPI/099536741998/DR/SIMRAN JEET SI /ICI/Payment f	S52879582	Transfer	84.00	-	11,191.14
04-May-26 (04-May-26)	UPI/094082283064/DR/SIMRAN JEET SI /ICI/Payment f	S52786425	Transfer	71.00	-	11,275.14
04-May-26 (04-May-26)	UPI/919289483081/DR/ Mr ASHOK/YES /Payment f	S50809402	Transfer	460.00	-	11,346.14

04-May-26 (04-May-26)	UPI/020029028371/DR/ OSHIN/ESF/IG qq1	S43589073	Transfer	5,000.00	-	11,806.14
04-May-26 (04-May-26)	NEFT-SBIN-SBIN126124294860- EMPLOYEE P-/URGENT/RS	S42040058	Transfer	-	7,200.00	16,806.14
04-May-26 (04-May-26)	UPI/937537869195/DR/Manjap Home In /YES/Payment f	S37278703	Transfer	35.00	-	9,606.14
03-May-26 (03-May-26)	ECS Ret Chrgs - IOBA7012411251001645 DT 05-02-2026	S14928839	Transfer	236.00	-	9,641.14
03-May-26 (03-May-26)	IMPS Charges/612311253223	S11082134	Transfer	5.90	-	9,877.14
03-May-26 (03-May-26)	MB/IMPS/612311253223/KARAMJ /HDFC/XXXXXX6429/Bill	S11082134	Transfer	25,000.00	-	9,883.04
03-May-26 (03-May-26)	UPI/932787361266/CR/SIMRAN JEET SI /ICI/Payment f	S11054155	Transfer	-	25,000.00	34,883.04
02-May-26 (02-May-26)	UPI/214334308463/DR/ Swiggy Ltd/UTI /Pay20for2	S77381060	Transfer	271.00	-	9,883.04
02-May-26 (02-May-26)	UPI/180714581144/DR/ Zepto/YES /Payment f	S74035843	Transfer	498.00	-	10,154.04
02-May-26 (02-May-26)	IMPS/612209664070/EXCELIU/AUBL /XXXXXX7786/1d144	S70217327	Transfer	-	8,000.00	10,652.04
02-May-26 (02-May-26)	UPI/119655588691/DR/ OSHIN/ESF /9DrQFJ	S69856483	Transfer	8,000.00	-	2,652.04
02-May-26 (02-May-26)	ECS Ret Chrgs - IOBA7013010252005926 DT 03-02-2026	S68367187	Transfer	236.00	-	10,652.04
02-May-26 (02-May-26)	ECS Ret Chrgs - IOBA7013010252005926 DT 03-02-2026	S68367164	Transfer	236.00	-	10,888.04
02-May-26 (02-May-26)	ECS Ret Chrgs - IOBA7013010252005926 DT 03-02-2026	S68367144	Transfer	236.00	-	11,124.04
02-May-26 (02-May-26)	ECS Ret Chrgs - IOBA7013012251012362 DT 03-02-2026	S68367116	Transfer	236.00	-	11,360.04
02-May-26 (02-May-26)	ECS Ret Chrgs - IOBA7013010252005926 DT 03-02-2026	S68367090	Transfer	236.00	-	11,596.04
01-May-26 (01-May-26)	UPI/758537451579/DR/SWIGGY INSTAMA/ICI/Payment f	S60257183	Transfer	579.00	-	11,832.04
01-May-26 (01-May-26)	IMPS Charges/612119163918	S59125920	Transfer	5.90	-	12,411.04
01-May-26 (01-May-26)	MB/IMPS/612119163918/SIMRAN/ICIC /XXXXXX8397/Bill	S59125920	Transfer	25,000.00	-	12,416.94
01-May-26 (01-May-26)	UPI/965225922496/DR/ Shadowfax/ICI /Payment f	S55414183	Transfer	154.00	-	37,416.94
01-May-26 (01-May-26)	UPI/187662199716/DR/SIMRAN JEET SI /ICI/Payment f	S52105665	Transfer	2,200.00	-	37,570.94
01-May-26 (01-May-26)	UPI/604124520971/DR/ ZOMATO/HDF /Payment f	S52080353	Transfer	560.31	-	39,770.94
01-May-26 (01-May-26)	UPI/787679668784/DR/NEENA SAURABH /CNR/Payment f	S51653735	Transfer	25,000.00	-	40,331.25
01-May-26 (01-May-26)	IMPS/612115585321/SKYRISE/AUBL /XXXXXX7000/disbu	S51633140	Transfer	-	13,230.00	65,331.25
01-May-26 (01-May-26)	IMPS/612115441482/NEENA I/ICIC /XXXXXX9951/IR202	S51268682	Transfer	-	24,696.00	52,101.25
01-May-26 (01-May-26)	NEFT-IDFB-IDFB612181092033-AMAN FINCA	S50142944	Transfer	-	22,050.00	27,405.25
01-May-26 (01-May-26)	ECOM-SKYRISE CREDIT AND MA DELHI DLIN-N550987O-10	S49899608	Transfer	20,700.00	-	5,355.25
01-May-26 (01-May-26)	IMPS/612113269620/AGF FIN/ICIC /XXXXXX1244/BULD7	S49819526	Transfer	-	24,690.00	26,055.25
01-May-26 (01-May-26)	UPI/612112940504/ LOANZAP/AIR /MANDATE	S48560313	Transfer	5.00	-	1,365.25
01-May-26 (01-May-26)	IMPS Charges/612112141815	S48449161	Transfer	5.90	-	1,370.25
01-May-26 (01-May-26)	MB/IMPS/612112141815/NEENA /ICIC /XXXXXX9951/Bill	S48449161	Transfer	36,234.00	-	1,376.15
01-May-26 (01-May-26)	IMPS/612112556789/EXCELIU/AUBL /XXXXXX7786/05276	S48390552	Transfer	-	2,000.00	37,610.15
01-May-26 (01-May-26)	IMPS/612152983341/AMPIRE /YESB /XXXXXX0098/API T	S48069512	Transfer	-	33,026.00	35,610.15

01-May-26 (01-May-26)	ECOM-AMPIRE FINANCE PRIVATE Ahmedabad GJIN-N17463	S47275746	Transfer	48,714.97	-	2,584.15
01-May-26 (01-May-26)	IMPS/612111058735/Equitas/ESFB /XXXXXX6690/custo	S47162032	Transfer	-	50,000.00	51,299.12
01-May-26 (01-May-26)	IMPS Charges/612110133377	S45417241	Transfer	5.90	-	1,299.12
01-May-26 (01-May-26)	MB/IMPS/612110133377/SIMRAN/ICIC /XXXXXX8397/Bill	S45417241	Transfer	16,000.00	-	1,305.02
01-May-26 (01-May-26)	IMPS/612110710311/Suryoda/SURY /XXXXXX2141/withd	S45402860	Transfer	-	16,000.00	17,305.02
01-May-26 (01-May-26)	IMPS/612109004156/NSDLPB /NSPB /XXXXXX0000/BeneV	S44403690	Transfer	-	1.10	1,305.02
01-May-26 (01-May-26)	Int.Pd:01-02-2026 to 30-04-2026: 019201000111586	S43890185	Transfer	-	86.00	1,303.92
01-May-26 (01-May-26)	UPI/858990672827/DR/ Mr HEMRAJ /CBI/Payment f	S43201667	Transfer	50.00	-	1,217.92
01-May-26 (01-May-26)	ECS Ret Chrgs - IOBA6030122500005182 DT 02-02-2026	S42557933	Transfer	236.00	-	1,267.92
01-May-26 (01-May-26)	ECS Ret Chrgs - IOBA7013012251012362 DT 02-02-2026	S42557911	Transfer	236.00	-	1,503.92
01-May-26 (01-May-26)	ECS Ret Chrgs - IOBA7012511251006518 DT 02-02-2026	S42557874	Transfer	236.00	-	1,739.92
01-May-26 (01-May-26)	ECS Ret Chrgs - IOBA7011201261001801 DT 02-02-2026	S42557842	Transfer	236.00	-	1,975.92
01-May-26 (01-May-26)	UPI/739022864094/DR/ OSHIN/ESF /fGJ26X	S41911939	Transfer	58,000.00	-	2,211.92
01-May-26 (01-May-26)	UPI/137564115020/DR/Miss ISHITA D /MAH/Payment f	S41910801	Transfer	10,000.00	-	60,211.92
01-May-26 (01-May-26)	NEFT-CITI-CITIN26662403437- ARISTOCRAT-SALARY PAY	S41662860	Transfer	-	66,877.00	70,211.92
30-Apr-26 (30-Apr-26)	UPI/676199239559/DR/ Blinkit/HDF /UPIIntent	S30630408	Transfer	221.00	-	3,334.92
30-Apr-26 (30-Apr-26)	UPI/108379741949/DR/Manjap Home In /YES/Payment f	S21726259	Transfer	35.00	-	3,555.92
30-Apr-26 (30-Apr-26)	UPI/876132214492/DR/DHARMENDRA KUM/PUN/Payment f	S20429672	Transfer	577.00	-	3,590.92
30-Apr-26 (30-Apr-26)	UPI/103189078329/APPLE MEDIA SE /HDF/Execution	S16006772	Transfer	199.00	-	4,167.92
29-Apr-26 (29-Apr-26)	IMPS/611914009343/NSDLPB /NSPB /XXXXXX0000/BeneV	S89281638	Transfer	-	1.00	4,366.92
29-Apr-26 (29-Apr-26)	UPI/611999790464/CR/Handy Online S /CIT/Penny Tes	S88009881	Transfer	-	1.00	4,365.92
29-Apr-26 (29-Apr-26)	IMPS/611991731450/API Ban/NESF /XXXXXX6172/Payou	S87706553	Transfer	-	1.00	4,364.92
29-Apr-26 (29-Apr-26)	IMPS/611926016060/APIBANK/RATN /XXXXXX0168/Accou	S84024303	Transfer	-	1.00	4,363.92
29-Apr-26 (29-Apr-26)	UPI/469849157091/DR/Vodafone Idea /UTI/Payment f	S83755484	Transfer	302.00	-	4,362.92
29-Apr-26 (29-Apr-26)	UPI/652250362213/DR/ZEPTO MARKETPL/UTI/Payment f	S81365845	Transfer	555.00	-	4,664.92
28-Apr-26 (28-Apr-26)	UPI/930790991909/DR/Manjap Home In /YES/Payment f	S61742785	Transfer	35.00	-	5,219.92
28-Apr-26 (28-Apr-26)	UPI/343861418466/DR/ AMAN AHUJA /YES/Verified	S57939683	Transfer	100.00	-	5,254.92
27-Apr-26 (27-Apr-26)	UPI/753874089025/DR/ OSHIN/ESF/n taBt	S44167254	Transfer	20,000.00	-	5,354.92
27-Apr-26 (27-Apr-26)	IMPS/611718492592/JUNOON /ICIC /XXXXXX1700/IP360	S44123387	Transfer	-	21,168.00	25,354.92
27-Apr-26 (27-Apr-26)	UPI/752279424279/DR/ Blinkit/HDF /UPIIntent	S41786744	Transfer	770.00	-	4,186.92
27-Apr-26 (27-Apr-26)	IMPS Charges/611715928571	S40990834	Transfer	5.90	-	4,956.92
27-Apr-26 (27-Apr-26)	MB/IMPS/611715928571/JUNOON/ICIC /XXXXXX1700/Bill	S40990834	Transfer	30,289.00	-	4,962.82
27-Apr-26 (27-Apr-26)	IMPS/611715010362/EXCELIU/AUBL /XXXXXX7786/custo	S40956762	Transfer	-	30,289.00	35,251.82

27-Apr-26 (27-Apr-26)	UPI/150572450896/DR/ XpressBees/ICI /Payment f	S35858624	Transfer	295.56	-	4,962.82
27-Apr-26 (27-Apr-26)	UPI/603847896676/DR/ ZOMATO/HDF /Payment f	S34010278	Transfer	645.90	-	5,258.38
27-Apr-26 (27-Apr-26)	UPI/033815574083/CR/SIMRAN JEET SI /ICI/Payment f	S33915010	Transfer	-	295.00	5,904.28
26-Apr-26 (26-Apr-26)	UPI/178938467639/DR/ Khushboo/BAR /Payment f	S14575297	Transfer	1,818.00	-	5,609.28
26-Apr-26 (26-Apr-26)	UPI/032961062460/DR/ OSHIN/ESF /MhpKz8	S12434359	Transfer	30,000.00	-	7,427.28
26-Apr-26 (26-Apr-26)	IMPS/611610454658/DEV AAS/HDFC /XXXXXX1995/DOMIM	S12407093	Transfer	-	33,516.00	37,427.28
26-Apr-26 (26-Apr-26)	UPI/149128681309/DR/Zepto Marketpl/uti /Payment f	S10020296	Transfer	570.00	-	3,911.28
26-Apr-26 (26-Apr-26)	UPI/497580662181/DR/ SUSHIL KUMAR/YES/Payment f	S99484189	Transfer	640.00	-	4,481.28
25-Apr-26 (25-Apr-26)	UPI/612551101166/ Google Play/uti /MandateEx	S97738907	Transfer	470.00	-	5,121.28
25-Apr-26 (25-Apr-26)	IMPS/611522572943/Equitas/ESFB /XXXXXX6690/custo	S96885110	Transfer	-	5,000.00	5,591.28
25-Apr-26 (25-Apr-26)	UPI/101162074885/DR/Mr YOGESH MI /YES/Payment f	S96181103	Transfer	315.00	-	591.28
25-Apr-26 (25-Apr-26)	UPI/539282552907/DR/Dhingra brothe /YES/Payment f	S95847069	Transfer	300.00	-	906.28
25-Apr-26 (25-Apr-26)	UPI/605431415210/DR/JAY PRAKASH SI/YES/Payment f	S95779647	Transfer	20.00	-	1,206.28
25-Apr-26 (25-Apr-26)	UPI/482107283128/DR/HARISHANKAR S/HDF/Payment f	S95655548	Transfer	400.00	-	1,226.28
25-Apr-26 (25-Apr-26)	UPI/868326560397/DR/ MOHD REHMAN/YES/Payment f	S94937230	Transfer	40.00	-	1,626.28
24-Apr-26 (24-Apr-26)	UPI/109585206063/DR/ Aman Kumar /BAR/Payment f	S72584092	Transfer	100.00	-	1,666.28
24-Apr-26 (24-Apr-26)	UPI/014434789884/DR/ Rajjan/AIR /Payment f	S65715339	Transfer	50.00	-	1,766.28
24-Apr-26 (24-Apr-26)	UPI/682699577924/DR/ Sumit Kumar /YES/Payment f	S64987345	Transfer	280.00	-	1,816.28
24-Apr-26 (24-Apr-26)	UPI/565796956856/DR/Coriander Aris /YES/Payment f	S56545065	Transfer	35.00	-	2,096.28
24-Apr-26 (24-Apr-26)	UPI/103160864711/DR/HDFC BANK LTD /HDF/COLLECT	S54231408	Transfer	3,031.00	-	2,131.28
24-Apr-26 (24-Apr-26)	UPI/425045667467/DR/ Mahsar/YES /Payment f	S51558812	Transfer	10.00	-	5,162.28
23-Apr-26 (23-Apr-26)	UPI/668380760860/DR/ SATISH KUMAR/YES/Verified	S46616757	Transfer	50.00	-	5,172.28
23-Apr-26 (23-Apr-26)	UPI/638952662781/DR/Md Shamshad Al /IPO/Payment f	S42963440	Transfer	30.00	-	5,222.28
23-Apr-26 (23-Apr-26)	UPI/117886992888/DR/Coriander Aris /YES/Payment f	S34610354	Transfer	35.00	-	5,252.28
22-Apr-26 (22-Apr-26)	UPI/766314151836/DR/SIMRAN JEET SI /ICI/Payment f	S27285999	Transfer	1,500.00	-	5,287.28
22-Apr-26 (22-Apr-26)	UPI/152403974502/DR/ OSHIN/ESF /bCu5Ks	S19783798	Transfer	45,000.00	-	6,787.28
22-Apr-26 (22-Apr-26)	NEFT-HDFC-HDFCH00949725695-DWINGER AG-0001	S18458792	Transfer	-	45,000.00	51,787.28
22-Apr-26 (22-Apr-26)	UPI/588512470375/DR/Satendra Sing/SBI /Payment f	S16298127	Transfer	731.00	-	6,787.28
22-Apr-26 (22-Apr-26)	IMPS Charges/611214701630	S12970049	Transfer	5.90	-	7,518.28
22-Apr-26 (22-Apr-26)	MB/IMPS/611214701630/DWINGE /HDFC/XXXXXX1995/Bill	S12970049	Transfer	54,112.00	-	7,524.18
22-Apr-26 (22-Apr-26)	IMPS/611214108800/AVINASH/ICIC /XXXXXX1421/IMPSX	S12593590	Transfer	-	55,566.00	61,636.18
22-Apr-26 (22-Apr-26)	IMPS/611214081168/CASHFRE/IDFB /XXXXXX6991/SIGNZ	S12384717	Transfer	-	1.00	6,070.18
22-Apr-26 (22-Apr-26)	UPI/450608275233/DR/Manjap Home In /YES/Payment f	S10536184	Transfer	35.00	-	6,069.18

22-Apr-26 (22-Apr-26)	UPI/040958492039/DR/ AMAN AHUJA /YES/Verified	S96436287	Transfer	50.00	-	6,104.18
22-Apr-26 (22-Apr-26)	UPI/342342808481/DR/Mahesh Kumar V /FIN/Payment f	S95031235	Transfer	694.00	-	6,154.18
22-Apr-26 (22-Apr-26)	UPI/607060960798/CR/SIMRAN JEET SI /ICI/Payment f	S94294669	Transfer	-	3,000.00	6,848.18
20-Apr-26 (20-Apr-26)	UPI/132505595194/DR/ PhonePe/YES /Payment f	S49110760	Transfer	830.18	-	3,848.18
20-Apr-26 (20-Apr-26)	UPI/587454736833/DR/Zepto Marketpl/uti /Payment f	S48484023	Transfer	213.00	-	4,678.36
20-Apr-26 (20-Apr-26)	IMPS/611005984102/Equitas/ESFB /XXXXXX6690/custo	S44788230	Transfer	-	3,000.00	4,891.36
19-Apr-26 (19-Apr-26)	UPI/924569223928/DR/ NEERAJ KUMAR/UNB/Pay To NE	S36902602	Transfer	66.00	-	1,891.36
19-Apr-26 (19-Apr-26)	UPI/945087176868/DR/ MANISHA/YES /Payment f	S35506900	Transfer	120.00	-	1,957.36
19-Apr-26 (19-Apr-26)	UPI/730552123199/DR/THE TANDOORI H/YES/Payment f	S35467701	Transfer	20.00	-	2,077.36
19-Apr-26 (19-Apr-26)	UPI/117690661350/DR/Sandhya Sapkot /PUN/Payment f	S35449288	Transfer	90.00	-	2,097.36
19-Apr-26 (19-Apr-26)	UPI/232848404802/DR/SIMRAN JEET SI /ICI/Payment f	S33904981	Transfer	3,000.00	-	2,187.36
19-Apr-26 (19-Apr-26)	UPI/868833620700/DR/ Mr Sandeep/IDI /Pay to Bh	S31871227	Transfer	600.00	-	5,187.36
19-Apr-26 (19-Apr-26)	UPI/467505161734/CR/SIMRAN JEET SI /ICI/Payment f	S31088687	Transfer	-	3,000.00	5,787.36
19-Apr-26 (19-Apr-26)	UPI/339012124459/DR/SIMRAN JEET SI /ICI/Payment f	S31063034	Transfer	3,000.00	-	2,787.36
19-Apr-26 (19-Apr-26)	UPI/061480740402/CR/SIMRAN JEET SI /ICI/Payment f	S30838268	Transfer	-	3,000.00	5,787.36
19-Apr-26 (19-Apr-26)	UPI/867307664010/DR/ZEPTO MARKETPL/KKB/Payment f	S26332091	Transfer	745.00	-	2,787.36
18-Apr-26 (18-Apr-26)	UPI/103131893277/APPLE MEDIA SE /HDF/Execution	S99467820	Transfer	195.00	-	3,532.36
18-Apr-26 (18-Apr-26)	UPI/162516391023/DR/ Blinkit/YES /Blinkit P	S90124463	Transfer	743.00	-	3,727.36
18-Apr-26 (18-Apr-26)	NEFT-ICIC-IN22610822995590-RAISE SECU-RAISE SECU	S87040472	Transfer	-	84.52	4,470.36
17-Apr-26 (17-Apr-26)	IMPS Charges/610722490498	S84356938	Transfer	5.90	-	4,385.84
17-Apr-26 (17-Apr-26)	MB/IMPS/610722490498/RICHMA/ICIC /XXXXXX5641/Bill	S84356938	Transfer	18,000.00	-	4,391.74
17-Apr-26 (17-Apr-26)	IMPS/610722402084/Equitas/ESFB /XXXXXX6690/custo	S84335655	Transfer	-	18,000.00	22,391.74
17-Apr-26 (17-Apr-26)	UPI/618569634976/DR/SIMRAN JEET SI /ICI/Payment f	S80443333	Transfer	1,500.00	-	4,391.74
17-Apr-26 (17-Apr-26)	UPI/873397285816/DR/ SWIGGY/ICI /Payment f	S72341132	Transfer	159.00	-	5,891.74
17-Apr-26 (17-Apr-26)	IMPS Charges/610715465521	S69953430	Transfer	2.95	-	6,050.74
17-Apr-26 (17-Apr-26)	MB/IMPS/610715465521/RICHMA/ICIC /XXXXXX5641/Bill	S69953430	Transfer	10,000.00	-	6,053.69
17-Apr-26 (17-Apr-26)	IMPS/610715270788/Equitas/ESFB /XXXXXX6690/custo	S69777920	Transfer	-	11,590.00	16,053.69
17-Apr-26 (17-Apr-26)	IMPS/610712412849/SIGNZYT/UTIB /XXXXXX9141/IMPS	S69066028	Transfer	-	1.00	4,463.69
17-Apr-26 (17-Apr-26)	UPI/605482326921/DR/ ANUSHA NEMA/UTI/Payment f	S68294470	Transfer	400.00	-	4,462.69
17-Apr-26 (17-Apr-26)	UPI/904358157628/DR/ ANUSHA NEMA/UTI/Payment f	S68274658	Transfer	800.00	-	4,862.69
17-Apr-26 (17-Apr-26)	UPI/107554519023/DR/Khansamas Cape /YES/Payment f	S66678227	Transfer	35.00	-	5,662.69
17-Apr-26 (17-Apr-26)	UPI/228512889481/DR/SRISHTI ENTERP/YES/Payment f	S64249986	Transfer	20.00	-	5,697.69
16-Apr-26 (16-Apr-26)	UPI/103122476084/DR/ ZOMATO LTD /HDF/Pay via R	S56276382	Transfer	70.08	-	5,717.69

16-Apr-26 (16-Apr-26)	UPI/272995397970/DR/Anonet Communi /YES/Payment f	S55492076	Transfer	999.00	-	5,787.77
16-Apr-26 (16-Apr-26)	UPI/453936254895/DR/ZEPTO MARKETPL/UTI/Payment f	S43521570	Transfer	1,519.00	-	6,786.77
15-Apr-26 (15-Apr-26)	UPI/376581827182/DR/SHREE SHYAM ME/SBI/StaticQR	S24308011	Transfer	160.00	-	8,305.77
15-Apr-26 (15-Apr-26)	UPI/362755494491/DR/SRISHTI ENTERP/YES/Payment f	S17801852	Transfer	20.00	-	8,465.77
15-Apr-26 (15-Apr-26)	UPI/558409363809/DR/Khansamas Cape /YES/Payment f	S16993896	Transfer	35.00	-	8,485.77
15-Apr-26 (15-Apr-26)	IMPS Charges/610511355869	S15146062	Transfer	5.90	-	8,520.77
15-Apr-26 (15-Apr-26)	MB/IMPS/610511355869/Delta/IDIB /XXXXXX0307/Bill	S15146062	Transfer	40,000.00	-	8,526.67
15-Apr-26 (15-Apr-26)	IMPS/610511859397/AADHAR /ICIC /XXXXXX1399/IMPSX	S15097080	Transfer	-	47,628.00	48,526.67
15-Apr-26 (15-Apr-26)	UPI/167372176674/DR/ AMAN AHUJA /YES/Verified	S12303522	Transfer	80.00	-	898.67
15-Apr-26 (15-Apr-26)	UPI/229527920822/DR/SRISHTI ENTERP/YES/Payment f	S11483673	Transfer	20.00	-	978.67
15-Apr-26 (15-Apr-26)	UPI/917650395696/DR/ZEPTO MARKETPL/UTI/Payment f	S99947697	Transfer	149.00	-	998.67
14-Apr-26 (14-Apr-26)	IMPS/610422285798/CASHFRE/IDFB /XXXXXX6991/SIGNZ	S93803871	Transfer	-	1.00	1,147.67
14-Apr-26 (14-Apr-26)	UPI/57599899410/DR/ZEPTO MARKETPL/KKB/Payment f	S79179819	Transfer	100.00	-	1,146.67
13-Apr-26 (13-Apr-26)	UPI/203980399705/DR/ OSHIN/ESF /1dFAI6	S69987752	Transfer	9,000.00	-	1,246.67
13-Apr-26 (13-Apr-26)	UPI/368420693327/DR/ZEPTO MARKETPL/UTI/Payment f	S56846515	Transfer	664.00	-	10,246.67
13-Apr-26 (13-Apr-26)	UPI/506825987416/DR/UY FINCORP LIM/UTI/SctpQYcrt	S56204058	Transfer	45,004.72	-	10,910.67
13-Apr-26 (13-Apr-26)	UPI/343838575631/CR/SIMRAN JEET SI /ICI/Payment f	S56180512	Transfer	-	45,000.00	55,915.39
13-Apr-26 (13-Apr-26)	UPI/542300373288/DR/ Mr ASHOK/YES /Payment f	S52757408	Transfer	250.00	-	10,915.39
13-Apr-26 (13-Apr-26)	UPI/905837428788/DR /BATRAHEARTANDM/YES/Payment f	S51506152	Transfer	820.00	-	11,165.39
13-Apr-26 (13-Apr-26)	UPI/299321830150/DR /BATRAHEARTANDM/YES/Payment f	S50745226	Transfer	1,040.00	-	11,985.39
12-Apr-26 (12-Apr-26)	UPI/257359087705/DR/ZEPTO MARKETPL/UTI/Payment f	S45768082	Transfer	146.00	-	13,025.39
11-Apr-26 (11-Apr-26)	UPI/713520407475/DR/Zepto Marketpl /AIR/Payment f	S95185786	Transfer	1,278.00	-	13,171.39
10-Apr-26 (10-Apr-26)	UPI/418300341006/DR/INNOVATIVE RET/UTI/533881417	S86683904	Transfer	196.00	-	14,449.39
10-Apr-26 (10-Apr-26)	UPI/CR/324932548052/DT080426	S78360088	Transfer	-	517.00	14,645.39
10-Apr-26 (10-Apr-26)	UPI/248466645650/DR/ COOK HOUSE /YES/Payment f	S69937855	Transfer	35.00	-	14,128.39
10-Apr-26 (10-Apr-26)	UPI/174376001381/DR/SRISHTI ENTERP/YES/Payment f	S66317217	Transfer	45.00	-	14,163.39
10-Apr-26 (10-Apr-26)	UPI/101385857015/DR/ AMAN AHUJA /YES/Verified	S64273534	Transfer	20.00	-	14,208.39
09-Apr-26 (09-Apr-26)	UPI/474666797412/DR/SIMRAN JEET SI /ICI/Payment f	S56079261	Transfer	45,000.00	-	14,228.39
09-Apr-26 (09-Apr-26)	UPI/508015913759/DR/ Blinkit/HDF /PayviaRaz	S49021908	Transfer	427.00	-	59,228.39
09-Apr-26 (09-Apr-26)	UPI/411031577239/DR/ZEPTO MARKETPL/UTI/Payment f	S47078937	Transfer	788.00	-	59,655.39
09-Apr-26 (09-Apr-26)	UPI/953614248663/DR/ COOK HOUSE /YES/Payment f	S42475428	Transfer	35.00	-	60,443.39
09-Apr-26 (09-Apr-26)	UPI/858493737799/DR/SRISHTI ENTERP/YES/Payment f	S39160505	Transfer	20.00	-	60,478.39
09-Apr-26 (09-Apr-26)	UPI/927293495043/DR/ AMAN AHUJA /YES/Verified	S37966046	Transfer	20.00	-	60,498.39

08-Apr-26 (08-Apr-26)	UPI/324932548052/DR/ZEPTO MARKETPL/KKB/Payment f	S23573589	Transfer	564.00	-	60,518.39
08-Apr-26 (08-Apr-26)	NEFT-YESB- IOBAN82026040838119137- AMPIREFINA-Bill	S18675203	Transfer	24,000.00	-	61,082.39
08-Apr-26 (08-Apr-26)	ECOM-SOLOMON CAPITAL PRI Gurgaon HRIN-N718893O-PU	S18536504	Transfer	75,600.00	-	85,082.39
08-Apr-26 (08-Apr-26)	NEFT-HDFC-HDFCH00921219163- SARITA SEH-0001	S18409667	Transfer	-	1,50,000.00	1,60,682.39
08-Apr-26 (08-Apr-26)	UPI/346858519788/DR/ COOK HOUSE /YES/Payment f	S16111723	Transfer	35.00	-	10,682.39
08-Apr-26 (08-Apr-26)	UPI/546723617718/DR/ OSHIN/ESF /gzTMJr	S13906393	Transfer	4,000.00	-	10,717.39
08-Apr-26 (08-Apr-26)	UPI/285337767050/DR/SRISHTI ENTERP/YES/Payment f	S11251617	Transfer	20.00	-	14,717.39
07-Apr-26 (07-Apr-26)	UPI/337987650680/DR/ OSHIN/ESF /ZG8Osp	S96625087	Transfer	1,000.00	-	14,737.39
07-Apr-26 (07-Apr-26)	UPI/330217241237/DR/ OSHIN/ESF /rDzVBg	S96559732	Transfer	4,000.00	-	15,737.39
07-Apr-26 (07-Apr-26)	UPI/898194345996/DR/EXCELIUM TECHN/SUR/712003071	S84144816	Transfer	3,000.00	-	19,737.39
07-Apr-26 (07-Apr-26)	UPI/154237614640/DR/Avinash Capita /NSP/BRACPLZ00	S81269793	Transfer	74,692.36	-	22,737.39
07-Apr-26 (07-Apr-26)	UPI/561897703478/DR/ SWIGGY/ICI /Payment f	S77983649	Transfer	772.00	-	97,429.75
07-Apr-26 (07-Apr-26)	UPI/824530154422/DR/ZEPTO MARKETPL/UTI/Payment f	S74733549	Transfer	1,413.00	-	98,201.75
06-Apr-26 (06-Apr-26)	IMPS Charges/609620925375	S66149885	Transfer	5.90	-	99,614.75
06-Apr-26 (06-Apr-26)	MB/IMPS/609620925375/RAGHAV/ICIC /XXXXXX1828/Bill	S66149885	Transfer	44,500.00	-	99,620.65
06-Apr-26 (06-Apr-26)	IMPS Charges/609619922535	S63646287	Transfer	5.90	-	1,44,120.65
06-Apr-26 (06-Apr-26)	MB/IMPS/609619922535/TSB FI/ICIC /XXXXXX9608/Bill	S63646287	Transfer	21,000.00	-	1,44,126.55
06-Apr-26 (06-Apr-26)	IMPS Charges/609619921050	S62439280	Transfer	5.90	-	1,65,126.55
06-Apr-26 (06-Apr-26)	MB/IMPS/609619921050/DEV AA/HDFC /XXXXXX1995/Bill	S62439280	Transfer	36,000.00	-	1,65,132.45
06-Apr-26 (06-Apr-26)	UPI/109540715664/DR/GIRDHAR FINLEA/ICI/collect-p	S62082349	Transfer	23,580.00	-	2,01,132.45
06-Apr-26 (06-Apr-26)	UPI/207125151300/DR/ AMAN FINCAP /YES/Pay	S61792743	Transfer	4,005.90	-	2,24,712.45
06-Apr-26 (06-Apr-26)	NEFT-ICIC-IOBAN82026040637621966- AMANFINCAP-Bill	S59597769	Transfer	41,000.00	-	2,28,718.35
06-Apr-26 (06-Apr-26)	NEFT-ICIC-IOBAN82026040637619302- ACOLYTEFIN-Bill	S59329154	Transfer	30,000.00	-	2,69,718.35
06-Apr-26 (06-Apr-26)	UPI/775795530117/DR/ PhonePe/YES /Payment f	S58851969	Transfer	1,811.00	-	2,99,718.35
06-Apr-26 (06-Apr-26)	NEFT-ICIC-IOBAN82026040637606701- KASARCREDI-Bill	S58428576	Transfer	47,600.00	-	3,01,529.35
06-Apr-26 (06-Apr-26)	UPI/103062253010/CR/WWW MYNTRA COM/HDF/Refund	S57826195	Transfer	-	2,034.00	3,49,129.35
06-Apr-26 (06-Apr-26)	IMPS Charges/609617912085	S57094819	Transfer	5.90	-	3,47,095.35
06-Apr-26 (06-Apr-26)	MB/IMPS/609617912085/ACOLYT/ICIC /XXXXXX1571/Bill	S57094819	Transfer	34,124.00	-	3,47,101.25
06-Apr-26 (06-Apr-26)	UPI/285363599659/DR/GAGAN METALS L/IND/UPIIntent	S54009389	Transfer	1,000.00	-	3,81,225.25
06-Apr-26 (06-Apr-26)	IMPS Charges/609614902179	S53749212	Transfer	5.90	-	3,82,225.25
06-Apr-26 (06-Apr-26)	MB/IMPS/609614902179/AMAN F/ICIC /XXXXXX0014/Bill	S53749212	Transfer	35,000.00	-	3,82,231.15
06-Apr-26 (06-Apr-26)	IMPS Charges/609614901446	S53491958	Transfer	5.90	-	4,17,231.15
06-Apr-26 (06-Apr-26)	MB/IMPS/609614901446/AMPIRE/YESB /XXXXXX0048/Bill	S53491958	Transfer	40,000.00	-	4,17,237.05

06-Apr-26 (06-Apr-26)	NEFT-ICIC-IOBAN82026040637528004- AGARWALASS-Bill	S53200452	Transfer	25,000.00	-	4,57,237.05
06-Apr-26 (06-Apr-26)	UPI/609613724585/DR/ loanfinserve/AIR /ACOLYTEFI	S52882234	Transfer	32,000.00	-	4,82,237.05
06-Apr-26 (06-Apr-26)	NEFT-YESB- IOBAN82026040637523707- AYAANFINSE-Bill	S52746635	Transfer	33,200.00	-	5,14,237.05
06-Apr-26 (06-Apr-26)	NEFT-ICIC-IOBAN82026040637523424- ACOLYTEFIN-Bill	S52706077	Transfer	24,000.00	-	5,47,437.05
06-Apr-26 (06-Apr-26)	NEFT-FDRL- IOBAN82026040637522131- VANSHIKAMI-Bill	S52608697	Transfer	28,759.00	-	5,71,437.05
06-Apr-26 (06-Apr-26)	RTGS-HDFC- HDFCR52026040692142005- KARAMJIT S	S52513031	Transfer	-	6,00,000.00	6,00,196.05
04-Apr-26 (04-Apr-26)	UPI/750211114919/DR/WWW MYNTRA COM/HDF/UPIIntent	S95560445	Transfer	2,057.00	-	196.05
04-Apr-26 (04-Apr-26)	UPI/308735463557/CR/SIMRAN JEET SI /ICI/Payment f	S95554093	Transfer	-	2,200.00	2,253.05
04-Apr-26 (04-Apr-26)	UPI/772841874699/DR/SIMRAN JEET SI /ICI/Payment f	S87830405	Transfer	2,200.00	-	53.05
04-Apr-26 (04-Apr-26)	BDECS-VANSHIKAMICROCREDIT- IOBA7010302261002109	S87702719	Transfer	7,241.15	-	2,253.05
04-Apr-26 (04-Apr-26)	UPI/445186842187/DR/ ZEPTONOW /HDF/Payment f	S83936782	Transfer	174.00	-	9,494.20
04-Apr-26 (04-Apr-26)	IMPS/609409193858/Equitas/ESFB /XXXXXX6690/custo	S83707841	Transfer	-	8,000.44	9,668.20
03-Apr-26 (03-Apr-26)	UPI/754095820500/DR/SHREE SHYAM ME/SBI/StaticQR	S58910360	Transfer	110.00	-	1,667.76
03-Apr-26 (03-Apr-26)	UPI/206867561853/DR/ PAREM KUMAR/CNR/Payment f	S58867926	Transfer	470.00	-	1,777.76
03-Apr-26 (03-Apr-26)	IMPS/609308881995/Equitas/ESFB /XXXXXX6690/custo	S57807637	Transfer	-	2,000.00	2,247.76
03-Apr-26 (03-Apr-26)	UPI/799327550821/DR/SRISHTI ENTERP/YES/Payment f	S57789018	Transfer	20.00	-	247.76
02-Apr-26 (02-Apr-26)	UPI/379337830479/DR/ OSHIN/ESF/E be55	S54868762	Transfer	5,000.00	-	267.76
02-Apr-26 (02-Apr-26)	ECS Ret Chrgs - IOBA7012801261005246 DT 02-04-2026	S54749051	Transfer	236.00	-	5,267.76
02-Apr-26 (02-Apr-26)	ECS Ret Chrgs - IOBA7010302261002109 DT 02-04-2026	S54383780	Transfer	236.00	-	5,503.76
02-Apr-26 (02-Apr-26)	UPI/200849771367/DR/Swiggy Limited /UTI/Pay20for2	S46347237	Transfer	283.00	-	5,739.76
02-Apr-26 (02-Apr-26)	UPI/275294780293/DR/ OSHIN/ESF /wd3tIE	S45976187	Transfer	5,000.00	-	6,022.76
02-Apr-26 (02-Apr-26)	UPI/708964710714/CR/Miss ISHITA D /MAH/Payment f	S45579586	Transfer	-	10,000.00	11,022.76
02-Apr-26 (02-Apr-26)	UPI/567395360066/DR/SRISHTI ENTERP/YES/Payment f	S32287419	Transfer	20.00	-	1,022.76
02-Apr-26 (02-Apr-26)	UPI/674419052596/DR/SIMRAN JEET SI /ICI/Payment f	S31255873	Transfer	3,500.00	-	1,042.76
31-Mar-26 (31-Mar-26)	IMPS/609118171140/EXCELIU/AUBL /XXXXXX7786/custo	S20362174	Transfer	-	1,890.00	4,542.76
31-Mar-26 (31-Mar-26)	UPI/756990115030/DR/BUSYBEES LOGIS/UTI/Paymentfo	S14734401	Transfer	502.95	-	2,652.76
31-Mar-26 (31-Mar-26)	UPI/391969960328/DR/ Mr HEMRAJ /CBI/Payment f	S98422185	Transfer	50.00	-	3,155.71
31-Mar-26 (31-Mar-26)	UPI/652121749009/DR/ZEPTO MARKETPL/UTI/Payment f	S97903762	Transfer	547.00	-	3,205.71
31-Mar-26 (31-Mar-26)	ECS Ret Chrgs - IOBA7012801261005870 DT 31-03-2026	S96242528	Transfer	236.00	-	3,752.71
31-Mar-26 (31-Mar-26)	ECS Ret Chrgs - IOBA7013010252005926 DT 31-03-2026	S96215671	Transfer	236.00	-	3,988.71
31-Mar-26 (31-Mar-26)	ECS Ret Chrgs - IOBA7010501261002562 DT 31-03-2026	S96206911	Transfer	236.00	-	4,224.71
31-Mar-26 (31-Mar-26)	ECS Ret Chrgs - IOBA7010501261002562 DT 31-03-2026	S96206864	Transfer	236.00	-	4,460.71

31-Mar-26 (31-Mar-26)	ECS Ret Chrgs - IOBA7012801261005870 DT 31-03-2026	S96196383	Transfer	236.00	-	4,696.71
31-Mar-26 (31-Mar-26)	ECS Ret Chrgs - IOBA7012609252005814 DT 31-03-2026	S96196138	Transfer	236.00	-	4,932.71
31-Mar-26 (31-Mar-26)	UPI/556958581258/DR/SRISHTI ENTERP/YES/Payment f	S76108949	Transfer	20.00	-	5,168.71
31-Mar-26 (31-Mar-26)	UPI/486363599162/DR/SIMRAN JEET SI /ICI/Payment f	S72829104	Transfer	200.00	-	5,188.71
31-Mar-26 (31-Mar-26)	UPI/412267573815/DR/SRISHTI ENTERP/YES/Payment f	S70597093	Transfer	20.00	-	5,388.71
31-Mar-26 (31-Mar-26)	UPI/103004523754/APPLE MEDIA SE /HDF/Execution	S68216767	Transfer	199.00	-	5,408.71
31-Mar-26 (31-Mar-26)	IMPS Charges/609004529205	S67391325	Transfer	5.90	-	5,607.71
31-Mar-26 (31-Mar-26)	MB/IMPS/609004529205/Delta/IDIB /XXXXXX0307/Bill	S67391325	Transfer	35,000.00	-	5,613.61
31-Mar-26 (31-Mar-26)	UPI/608664097237/Rev/ Oshin Vishnoi /IOB/	S67331770	Transfer	-	29,000.00	40,613.61
31-Mar-26 (31-Mar-26)	UPI/608664097237/DR/ OSHIN/ESF /ZtBTJm	S67331737	Transfer	29,000.00	-	11,613.61
31-Mar-26 (31-Mar-26)	IMPS Charges/609004529086	S67328423	Transfer	5.90	-	40,613.61
31-Mar-26 (31-Mar-26)	MB/IMPS/609004529086/SIMRAN/ICIC /XXXXXX8397/Bill	S67328423	Transfer	55,000.00	-	40,619.51
31-Mar-26 (31-Mar-26)	NEFT-CITI-CITIN26646207052- ARISTOCRAT-SALARY PAY	S67094418	Transfer	-	89,614.00	95,619.51
30-Mar-26 (30-Mar-26)	UPI/512051345874/CR/SIMRAN JEET SI /ICI/Payment f	S63400465	Transfer	-	5,000.00	6,005.51
30-Mar-26 (30-Mar-26)	UPI/626312251084/DR/RAISE SECURITI/HDF/UPIIntent	S47653075	Transfer	4,000.00	-	1,005.51
30-Mar-26 (30-Mar-26)	UPI/756560882870/DR/ OSHIN/ESF /rbyxNG	S46904368	Transfer	4,000.00	-	5,005.51
30-Mar-26 (30-Mar-26)	IMPS/608935899271/MUTHOOT/UTIB /XXXXXX4785/IMPS	S46708292	Transfer	-	3,224.00	9,005.51
29-Mar-26 (29-Mar-26)	UPI/926236450886/CR/ Razorpay/uti /ZEPTOMARe	S40713178	Transfer	-	247.00	5,781.51
29-Mar-26 (29-Mar-26)	UPI/425216609337/DR/ZEPTO MARKETPL/UTI/Payment f	S40352308	Transfer	247.00	-	5,534.51
29-Mar-26 (29-Mar-26)	UPI/258154974704/DR/Zepto Marketpl /AIR/Payment f	S36188585	Transfer	360.00	-	5,781.51
29-Mar-26 (29-Mar-26)	IMPS/608815876449/MAHASHA/ICIC /XXXXXX0208/msf_i	S28014195	Transfer	-	1.00	6,141.51
29-Mar-26 (29-Mar-26)	UPI/586213842667/DR/ZEPTO MARKETPL/UTI/Payment f	S23183036	Transfer	532.00	-	6,140.51
28-Mar-26 (28-Mar-26)	UPI/608711805454/CR/MYNTRA DESIGNS/AIR/Refund fo	S88597831	Transfer	-	2,051.00	6,672.51
28-Mar-26 (28-Mar-26)	UPI/640941409743/DR/Zepto Marketpl /AIR/Payment f	S88246063	Transfer	255.00	-	4,621.51
27-Mar-26 (27-Mar-26)	UPI/914768760704/DR/ Blinkit/HDF /PayviaRaz	S83240721	Transfer	392.00	-	4,876.51
27-Mar-26 (27-Mar-26)	UPI/557965830866/CR/ Razorpay/uti /ZomatoORe	S83231703	Transfer	-	353.58	5,268.51
27-Mar-26 (27-Mar-26)	UPI/063459026780/DR/ETERNAL LIMITE/AIR/PayviaRaz	S83002536	Transfer	353.58	-	4,914.93
27-Mar-26 (27-Mar-26)	UPI/303345076101/DR/EXCELIUM TECHN/SUR/712003071	S82890133	Transfer	7,000.00	-	5,268.51
27-Mar-26 (27-Mar-26)	UPI/920229185115/DR/SRISHTI ENTERP/YES/Payment f	S69545315	Transfer	47.00	-	12,268.51
27-Mar-26 (27-Mar-26)	UPI/500906509514/DR/ DroptheQ/YES /Payment f	S69248280	Transfer	206.23	-	12,315.51
27-Mar-26 (27-Mar-26)	UPI/317436871463/DR/ OSHIN/ESF /JcGmGW	S68814651	Transfer	25,000.00	-	12,521.74
27-Mar-26 (27-Mar-26)	IMPS/608690083169/AMPIRE /YESB /XXXXXX0098/API T	S67490115	Transfer	-	33,876.00	37,521.74
27-Mar-26 (27-Mar-26)	UPI/102984494192/CR/WWW MYNTRA COM/HDF/Refund	S65951752	Transfer	-	2,159.00	3,645.74

27-Mar-26 (27-Mar-26)	UPI/266798878625/DR/SRISHTI ENTERP/YES/Payment f	S64062765	Transfer	20.00	-	1,486.74
27-Mar-26 (27-Mar-26)	UPI/390258728435/DR/ AMAN AHUJA /YES/Verified	S63944634	Transfer	100.00	-	1,506.74
27-Mar-26 (27-Mar-26)	UPI/496793830620/DR/ OSHIN/ESF /PuAiod	S63611917	Transfer	2,500.00	-	1,606.74
27-Mar-26 (27-Mar-26)	UPI/944393657404/DR/AMPIRE FINANCE/IND/UPIIntent	S63468806	Transfer	45,720.00	-	4,106.74
27-Mar-26 (27-Mar-26)	IMPS/608609556678/Equitas/ESFB /XXXXXX6690/custo	S63068685	Transfer	-	4,700.00	49,826.74
27-Mar-26 (27-Mar-26)	IMPS/608609554566/Equitas/ESFB /XXXXXX6690/custo	S62868935	Transfer	-	40,000.00	45,126.74
26-Mar-26 (26-Mar-26)	UPI/596170084536/DR/SIMRAN JEET SI /ICI/Payment f	S57934560	Transfer	120.00	-	5,126.74
26-Mar-26 (26-Mar-26)	IMPS/608520461464/Equitas/ESFB /XXXXXX6690/custo	S54278767	Transfer	-	5,000.00	5,246.74
26-Mar-26 (26-Mar-26)	UPI/730295892934/DR/SIMRAN JEET SI /ICI/Payment f	S53462340	Transfer	2,000.00	-	246.74
26-Mar-26 (26-Mar-26)	UPI/637050661847/DR/ PhonePe/YES /Payment f	S48894134	Transfer	459.15	-	2,246.74
26-Mar-26 (26-Mar-26)	UPI/954921278080/DR/ZEPTO MARKETPL/UTI/Payment f	S48878708	Transfer	1,017.00	-	2,705.89
26-Mar-26 (26-Mar-26)	UPI/662028952402/DR/ SWIGGY/ICI /Payment f	S43707283	Transfer	690.00	-	3,722.89
26-Mar-26 (26-Mar-26)	UPI/869756551844/DR/ OSHIN/ESF /Xjtg9G	S37451777	Transfer	40,000.00	-	4,412.89
26-Mar-26 (26-Mar-26)	UPI/564464362359/DR/ OSHIN/ESF /BmPaRD	S36273222	Transfer	10,000.00	-	44,412.89
25-Mar-26 (25-Mar-26)	UPI/102975941049/DR/ ZOMATO LTD /HDF/Pay via R	S30598099	Transfer	56.08	-	54,412.89
25-Mar-26 (25-Mar-26)	UPI/073306923087/DR/ZEPTO MARKETPL/UTI/Payment f	S24148927	Transfer	339.00	-	54,468.97
25-Mar-26 (25-Mar-26)	UPI/980268840923/DR/WWW MYNTRA COM/HDF/UPIIntent	S23457827	Transfer	2,182.00	-	54,807.97
25-Mar-26 (25-Mar-26)	UPI/565358318469/DR/ OSHIN/ESF /R61H2s	S22170959	Transfer	20,000.00	-	56,989.97
25-Mar-26 (25-Mar-26)	UPI/297462880271/DR/SIMRAN JEET SI /ICI/Payment f	S19887788	Transfer	550.00	-	76,989.97
25-Mar-26 (25-Mar-26)	UPI/234496266627/DR/ AMAN AHUJA /YES/Verified	S19107729	Transfer	10.00	-	77,539.97
25-Mar-26 (25-Mar-26)	NEFT-HDFC-HDFCH00885770762- DWINGER AG-0001	S17713058	Transfer	-	45,000.00	77,549.97
25-Mar-26 (25-Mar-26)	UPI/638177830142/DR/Miss ISHITA D /MAH/Payment f	S16257690	Transfer	1,700.00	-	32,549.97
25-Mar-26 (25-Mar-26)	UPI/480933055012/DR/SRISHTI ENTERP/YES/Payment f	S14512698	Transfer	20.00	-	34,249.97
25-Mar-26 (25-Mar-26)	UPI/124290701755/DR/ AMAN AHUJA /YES/Verified	S13771210	Transfer	90.00	-	34,269.97
25-Mar-26 (25-Mar-26)	UPI/913857446475/DR/MYNTRA DESIGNS/AIR/UPIIntent	S12465265	Transfer	2,074.00	-	34,359.97
24-Mar-26 (24-Mar-26)	UPI/333206460495/DR/Zepto Marketpl/uti /Payment f	S92206113	Transfer	1,383.00	-	36,433.97
24-Mar-26 (24-Mar-26)	UPI/100057818199/CR/ yesmadam/IND /PAY	S86268100	Transfer	-	50.00	37,816.97
24-Mar-26 (24-Mar-26)	UPI/100057818607/CR/ yesmadam/IND /PAY	S86259664	Transfer	-	349.00	37,766.97
24-Mar-26 (24-Mar-26)	UPI/285896654822/DR/ OSHIN/ESF /KBNAES	S82684693	Transfer	9,000.00	-	37,417.97
24-Mar-26 (24-Mar-26)	IMPS/608312283888/NEENA I/ICIC /XXXXXX9951/IR202	S82657616	Transfer	-	23,814.00	46,417.97
24-Mar-26 (24-Mar-26)	IMPS/608312268486/JUNOON /ICIC /XXXXXX1700/IP360	S82552258	Transfer	-	20,286.00	22,603.97
24-Mar-26 (24-Mar-26)	UPI/763779320605/DR/ OSHIN/ESF/osly R	S81554635	Transfer	2,000.00	-	2,317.97
24-Mar-26 (24-Mar-26)	IMPS Charges/608311181357	S81496123	Transfer	5.90	-	4,317.97

24-Mar-26 (24-Mar-26)	MB/IMPS/608311181357/DWINGE /HDFC/XXXXXX1995/Bill	S81496123	Transfer	19,250.00	-	4,323.87
24-Mar-26 (24-Mar-26)	IMPS/608311487831/SKYRISE/AUBL /XXXXXX7000/disbu	S81150095	Transfer	-	13,230.00	23,573.87
24-Mar-26 (24-Mar-26)	IMPS Charges/608306170662	S77203583	Transfer	5.90	-	10,343.87
24-Mar-26 (24-Mar-26)	MB/IMPS/608306170662/DWINGE /HDFC/XXXXXX1995/Bill	S77203583	Transfer	29,150.00	-	10,349.77
23-Mar-26 (23-Mar-26)	IMPS/608222613648/Equitas/ESFB /XXXXXX6690/custo	S74718260	Transfer	-	10,576.00	39,499.77
23-Mar-26 (23-Mar-26)	UPI/672412302323/DR/SRISHTI ENTERP/YES/Payment f	S61998547	Transfer	82.00	-	28,923.77
23-Mar-26 (23-Mar-26)	UPI/473003734240/DR/Manjap Home In /YES/Payment f	S59216345	Transfer	35.00	-	29,005.77
23-Mar-26 (23-Mar-26)	UPI/449822439495/DR/SRISHTI ENTERP/YES/Payment f	S56483317	Transfer	127.00	-	29,040.77
23-Mar-26 (23-Mar-26)	UPI/220205850095/DR/SRISHTI ENTERP/YES/Payment f	S54494940	Transfer	20.00	-	29,167.77
22-Mar-26 (22-Mar-26)	IMPS/608111520152/MUTHOOT/UTIB /XXXXXX4785/IMPS	S51435747	Transfer	-	23,533.00	29,187.77
22-Mar-26 (22-Mar-26)	UPI/765330115838/DR/SIMRAN JEET SI /ICI/Payment f	S39353234	Transfer	600.00	-	5,654.77
22-Mar-26 (22-Mar-26)	UPI/223326904201/DR/SIMRAN JEET SI /ICI/Payment f	S35059160	Transfer	43.00	-	6,254.77
22-Mar-26 (22-Mar-26)	UPI/339765438800/DR/ZEPTO MARKETPL/UTI/Payment f	S34910317	Transfer	354.00	-	6,297.77
21-Mar-26 (21-Mar-26)	UPI/845683013288/DR/ yesmadam/IND /UPIIntent	S25355237	Transfer	1,809.00	-	6,651.77
21-Mar-26 (21-Mar-26)	UPI/966844218152/DR/ Zepto/YES /Payment f	S22189121	Transfer	604.00	-	8,460.77
21-Mar-26 (21-Mar-26)	UPI/598854222727/DR/SIMRAN JEET SI /ICI/Payment f	S19009910	Transfer	650.00	-	9,064.77
20-Mar-26 (20-Mar-26)	UPI/398241843636/DR/ COSMOFEED /AIR/Pay	S96240535	Transfer	699.74	-	9,714.77
20-Mar-26 (20-Mar-26)	UPI/325733186428/CR/SIMRAN JEET SI /ICI/Payment f	S91699863	Transfer	-	132.00	10,414.51
20-Mar-26 (20-Mar-26)	UPI/198424938342/DR/SIMRAN JEET SI /ICI/Payment f	S91528795	Transfer	200.00	-	10,282.51
20-Mar-26 (20-Mar-26)	UPI/777863499314/DR/ Swiggy Ltd/UTI /Pay20for2	S91338648	Transfer	226.00	-	10,482.51
20-Mar-26 (20-Mar-26)	UPI/969203618651/DR/SIMRAN JEET SI /ICI/Payment f	S85634251	Transfer	25,000.00	-	10,708.51
20-Mar-26 (20-Mar-26)	IMPS/607918482235/DEV AAS/HDFC /XXXXXX1995/IMPS	S85612592	Transfer	-	30,870.00	35,708.51
20-Mar-26 (20-Mar-26)	UPI/784315957869/DR/ZEPTO MARKETPL/UTI/Payment f	S76725730	Transfer	621.00	-	4,838.51
20-Mar-26 (20-Mar-26)	UPI/623601484518/DR/ZEPTO MARKETPL/UTI/Payment f	S73160593	Transfer	962.00	-	5,459.51
19-Mar-26 (19-Mar-26)	UPI/102942260331/DR/ ZOMATO/HDF /Collect T	S63901103	Transfer	344.98	-	6,421.51
19-Mar-26 (19-Mar-26)	UPI/120634872039/DR/ PhonePe/YES /Payment f	S59468255	Transfer	830.18	-	6,766.49
19-Mar-26 (19-Mar-26)	UPI/048522032135/DR/ZEPTO MARKETPL/UTI/Payment f	S53997173	Transfer	673.00	-	7,596.67
19-Mar-26 (19-Mar-26)	UPI/981153025867/DR/ OSHIN/ESF /DeIeUI	S52357739	Transfer	15,000.00	-	8,269.67
19-Mar-26 (19-Mar-26)	UPI/872076889042/DR/SIMRAN JEET SI /ICI/Payment f	S50149343	Transfer	120.00	-	23,269.67
19-Mar-26 (19-Mar-26)	NEFT-CITI-CITIN26638002899- ARISTOCRAT-OTHEIMB	S48169721	Transfer	-	20,870.00	23,389.67
18-Mar-26 (18-Mar-26)	UPI/437506410263/DR/ZEPTO MARKETPL/UTI/Payment f	S38151888	Transfer	326.00	-	2,519.67
18-Mar-26 (18-Mar-26)	UPI/102936413229/APPLE MEDIA SE /HDF/Execution	S36844964	Transfer	195.00	-	2,845.67
18-Mar-26 (18-Mar-26)	UPI/090001081771/DR/SRISHTI ENTERP/YES/Payment f	S32890450	Transfer	24.00	-	3,040.67

18-Mar-26 (18-Mar-26)	UPI/372990037184/DR/Manjap Aristoc /YES/Payment f	S29718190	Transfer	35.00	-	3,064.67
18-Mar-26 (18-Mar-26)	UPI/915460030628/DR/SRISHTI ENTERP/YES/Payment f	S25515351	Transfer	20.00	-	3,099.67
18-Mar-26 (18-Mar-26)	UPI/902267276479/DR/ AMAN AHUJA /YES/Verified	S25220244	Transfer	20.00	-	3,119.67
17-Mar-26 (17-Mar-26)	UPI/109402719831/DR/ SWIGGY/ICI /Payment f	S18306368	Transfer	158.00	-	3,139.67
17-Mar-26 (17-Mar-26)	UPI/131447169302/DR/ZEPTO MARKETPL/UTI/Payment f	S15541694	Transfer	343.00	-	3,297.67
17-Mar-26 (17-Mar-26)	UPI/486568904635/DR/ZEPTO MARKETPL/UTI/Payment f	S11469581	Transfer	495.00	-	3,640.67
17-Mar-26 (17-Mar-26)	UPI/607648287421/CR/ PhonePe/YES /R02 Phone	S98841703	Transfer	-	2.00	4,135.67
17-Mar-26 (17-Mar-26)	UPI/607634664417/ KukuFM/YES /Collect r	S98840668	Transfer	2.00	-	4,133.67
17-Mar-26 (17-Mar-26)	UPI/584493062829/DR/ OSHIN/ESF /BKzAc	S97715252	Transfer	10,000.00	-	4,135.67
17-Mar-26 (17-Mar-26)	BY CASH CASH	IB276484	Transfer	-	11,500.00	14,135.67
17-Mar-26 (17-Mar-26)	UPI/261689544388/DR/SRISHTI ENTERP/YES/Payment f	S96202084	Transfer	46.00	-	2,635.67
17-Mar-26 (17-Mar-26)	UPI/476710108811/DR/Manjap Aristoc /YES/Payment f	S95479012	Transfer	35.00	-	2,681.67
17-Mar-26 (17-Mar-26)	UPI/925551504279/DR/Miss ISHITA D /MAH/Payment f	S90117033	Transfer	10,000.00	-	2,716.67
17-Mar-26 (17-Mar-26)	IMPS/607608784140/Equitas/ESFB /XXXXXX6690/custo	S90107657	Transfer	-	8,329.00	12,716.67
16-Mar-26 (16-Mar-26)	UPI/102925819603/DR/ ZOMATO/HDF /Collect T	S83225389	Transfer	63.75	-	4,387.67
16-Mar-26 (16-Mar-26)	UPI/816341761682/DR/ Swiggy Ltd/UTI /Pay20for2	S69980631	Transfer	534.00	-	4,451.42
15-Mar-26 (15-Mar-26)	UPI/788859519786/DR/ZEPTO MARKETPL/IND/Payment f	S48459486	Transfer	217.00	-	4,985.42
15-Mar-26 (15-Mar-26)	UPI/080786197744/DR/SIMRAN JEET SI /ICI/Payment f	S47155614	Transfer	297.00	-	5,202.42
14-Mar-26 (14-Mar-26)	UPI/746327724645/DR/ ZEPTO/KKB /Payment f	S37953061	Transfer	655.00	-	5,499.42
14-Mar-26 (14-Mar-26)	UPI/654889329447/DR/SIMRAN JEET SI /ICI/Payment f	S36293492	Transfer	1.00	-	6,154.42
14-Mar-26 (14-Mar-26)	UPI/722848449962/DR/SIMRAN JEET SI /ICI/Payment f	S36283423	Transfer	1,240.00	-	6,155.42
14-Mar-26 (14-Mar-26)	UPI/687975818088/DR/SIMRAN JEET SI /ICI/Payment f	S34793476	Transfer	20,000.00	-	7,395.42
14-Mar-26 (14-Mar-26)	IMPS/607320525535/Suryoda/SURY /XXXXXX2141/withd	S34730137	Transfer	-	20,000.00	27,395.42
14-Mar-26 (14-Mar-26)	UPI/507064459289/DR/ OSHIN/ESF /sM6fvt	S34287836	Transfer	15,000.00	-	7,395.42
14-Mar-26 (14-Mar-26)	UPI/002935090811/DR/ OSHIN/ESF /PJBk9p	S34202160	Transfer	20,000.00	-	22,395.42
14-Mar-26 (14-Mar-26)	IMPS/607319369402/U. Y. F/ICIC /XXXXXX6942/IMPST	S34091706	Transfer	-	39,690.00	42,395.42
14-Mar-26 (14-Mar-26)	UPI/297908390025/DR/SIMRAN JEET SI /ICI/Payment f	S29073280	Transfer	795.00	-	2,705.42
14-Mar-26 (14-Mar-26)	UPI/260022782406/DR/ SWIGGY/ICI /Payment f	S27620287	Transfer	124.00	-	3,500.42
13-Mar-26 (13-Mar-26)	UPI/737488660290/DR/ OSHIN/ESF /EgwDTg	S12016738	Transfer	5,000.00	-	3,624.42
13-Mar-26 (13-Mar-26)	UPI/546379007746/DR/ Blinkit/HDF /PayviaRaz	S11716425	Transfer	300.00	-	8,624.42
13-Mar-26 (13-Mar-26)	UPI/351422726730/CR/SIMRANJEET SIN/PUN/Payment f	S11102371	Transfer	-	3,000.00	8,924.42
13-Mar-26 (13-Mar-26)	UPI/300296977471/DR/ SWIGGY/ICI /Payment f	S97365242	Transfer	124.00	-	5,924.42
13-Mar-26 (13-Mar-26)	UPI/303238021705/DR/BUSYBEES LOGIS/UTI/Paymentfo	S92073049	Transfer	143.80	-	6,048.42

13-Mar-26 (13-Mar-26)	607214188274-ATM-YBL DLF BUILDING01 GURGAON HRIN-	S87627621	Transfer	1,000.00	-	6,192.22
13-Mar-26 (13-Mar-26)	UPI/027982554804/DR/Manjap Aristoc /YES/Payment f	S85877624	Transfer	35.00	-	7,192.22
13-Mar-26 (13-Mar-26)	UPI/862976079457/DR/SRISHTI ENTERP/YES/Payment f	S82259373	Transfer	20.00	-	7,227.22
13-Mar-26 (13-Mar-26)	UPI/467265686956/DR/SRISHTI ENTERP/YES/Payment f	S80461287	Transfer	20.00	-	7,247.22
13-Mar-26 (13-Mar-26)	UPI/023492432643/DR/SIMRAN JEET SI /ICI/Payment f	S80031659	Transfer	20,000.00	-	7,267.22
13-Mar-26 (13-Mar-26)	IMPS/607208695263/Equitas/ESFB /XXXXXX6690/custo	S80004658	Transfer	-	24,000.00	27,267.22
12-Mar-26 (12-Mar-26)	UPI/776363840814/DR/ZEPTO MARKETPL/NSP/Payment f	S62327611	Transfer	244.00	-	3,267.22
12-Mar-26 (12-Mar-26)	UPI/782915613946/DR/ ZOMATO/HDF /Payment f	S62232129	Transfer	274.10	-	3,511.22
12-Mar-26 (12-Mar-26)	UPI/981131152997/DR/SRISHTI ENTERP/YES/Payment f	S56733331	Transfer	1.00	-	3,785.32
12-Mar-26 (12-Mar-26)	UPI/757088281245/DR/SRISHTI ENTERP/YES/Payment f	S56727089	Transfer	19.00	-	3,786.32
12-Mar-26 (12-Mar-26)	UPI/422388857030/DR/ AMAN AHUJA /YES/Verified	S55582167	Transfer	30.00	-	3,805.32
11-Mar-26 (11-Mar-26)	UPI/251233666232/DR/ZEPTO MARKETPL/UTI/Payment f	S45503498	Transfer	166.00	-	3,835.32
11-Mar-26 (11-Mar-26)	UPI/297499656763/DR/ZEPTO MARKETPL/UTI/Payment f	S39457531	Transfer	1,089.00	-	4,001.32
11-Mar-26 (11-Mar-26)	UPI/105408729052/DR/SIMRAN JEET SI /ICI/Payment f	S38920565	Transfer	3,000.00	-	5,090.32
11-Mar-26 (11-Mar-26)	UPI/845220848411/DR/ OSHIN/ESF /cEDBHC	S34222081	Transfer	20,000.00	-	8,090.32
11-Mar-26 (11-Mar-26)	NEFT-IDFB-IDFB607070801915- RICHMAN FI-LOAN	S34172670	Transfer	-	24,696.00	28,090.32
10-Mar-26 (10-Mar-26)	IMPS/607000760829/MAHASHA/ICIC /XXXXXX0208/msf_i	S26391021	Transfer	-	1.00	3,394.32
10-Mar-26 (10-Mar-26)	UPI/204455356115/CR/SIMRAN JEET SI /ICI/Payment f	S26055280	Transfer	-	144.00	3,393.32
10-Mar-26 (10-Mar-26)	UPI/883761563252/DR/ Shadowfax/ICI /Payment f	S19487305	Transfer	144.00	-	3,249.32
10-Mar-26 (10-Mar-26)	UPI/809503789432/DR/SRISHTI ENTERP/YES/Payment f	S95855498	Transfer	49.00	-	3,393.32
10-Mar-26 (10-Mar-26)	UPI/310917529070/DR/SIMRAN JEET SI /ICI/Payment f	S94085300	Transfer	100.00	-	3,442.32
09-Mar-26 (09-Mar-26)	IMPS Charges/606819471266	S82029358	Transfer	5.90	-	3,542.32
09-Mar-26 (09-Mar-26)	MB/IMPS/606819471266/SIMRAN/ICIC /XXXXXX8397/Gift	S82029358	Transfer	30,000.00	-	3,548.22
09-Mar-26 (09-Mar-26)	IMPS/606819696214/Equitas/ESFB /XXXXXX6690/custo	S81899832	Transfer	-	30,000.00	33,548.22
09-Mar-26 (09-Mar-26)	UPI/610839734951/DR/ OSHIN/ESF /akIvs	S68725668	Transfer	20,000.00	-	3,548.22
09-Mar-26 (09-Mar-26)	IMPS/606873638733/AMPIRE /YESB /XXXXXX0121/API T	S68712782	Transfer	-	21,168.00	23,548.22
09-Mar-26 (09-Mar-26)	UPI/641664106143/DR/ ZEPTO/KKB /Payment f	S65263387	Transfer	175.00	-	2,380.22
09-Mar-26 (09-Mar-26)	UPI/715291880686/Cashfree Payme/uti /MandateEx	S64010175	Transfer	599.00	-	2,555.22
08-Mar-26 (08-Mar-26)	UPI/824577459413/DR/SIMRAN JEET SI /ICI/Payment f	S59444172	Transfer	10,000.00	-	3,154.22
08-Mar-26 (08-Mar-26)	IMPS/606717305358/Suryoda/SURY /XXXXXX2141/withd	S53713508	Transfer	-	10,000.00	13,154.22
08-Mar-26 (08-Mar-26)	UPI/109338949300/DR/ SWIGGY/ICI /Payment f	S49709124	Transfer	102.00	-	3,154.22
08-Mar-26 (08-Mar-26)	UPI/217747828719/DR/ Zepto/YES /Payment f	S46262282	Transfer	198.00	-	3,256.22
08-Mar-26 (08-Mar-26)	UPI/087203028952/DR/ Zepto/YES /Payment f	S43010406	Transfer	55.00	-	3,454.22

08-Mar-26 (08-Mar-26)	UPI/974750751567/DR/ Zepto/YES /Payment f	S42989581	Transfer	151.00	-	3,509.22
07-Mar-26 (07-Mar-26)	UPI/102867102983/APPLE MEDIA SE /HDF/Execution	S24499122	Transfer	699.00	-	3,660.22
07-Mar-26 (07-Mar-26)	UPI/681852082040/DR/BATRA NUMERRO /AIR/BATRANUME	S21890850	Transfer	699.00	-	4,359.22
07-Mar-26 (07-Mar-26)	UPI/424877530666/CR/ yesmadam/UTI /payURefun	S21293496	Transfer	-	1,347.00	5,058.22
07-Mar-26 (07-Mar-26)	UPI/239438578457/DR/NOTION ONLINE /UTI/UPIIntent	S20028707	Transfer	1,347.00	-	3,711.22
07-Mar-26 (07-Mar-26)	UPI/336613183389/DR/ZEPTO MARKETPL/UTI/Payment f	S17767595	Transfer	425.00	-	5,058.22
06-Mar-26 (06-Mar-26)	UPI/732630121537/DR/ZEPTO MARKETPL/UTI/Payment f	S90202123	Transfer	228.00	-	5,483.22
06-Mar-26 (06-Mar-26)	UPI/324849182969/DR/SRISHTI ENTERP/YES/Payment f	S86835366	Transfer	19.00	-	5,711.22
06-Mar-26 (06-Mar-26)	UPI/079793479364/DR/SRISHTI ENTERP/YES/Payment f	S82192657	Transfer	19.00	-	5,730.22
05-Mar-26 (05-Mar-26)	UPI/903516437602/DR/INNOVATIVE RET/NSP/510849368	S70428932	Transfer	23.27	-	5,749.22
05-Mar-26 (05-Mar-26)	UPI/102852114871/CR/APPLE MEDIA SE/HDF/Mandate R	S63325172	Transfer	-	5.00	5,772.49
05-Mar-26 (05-Mar-26)	UPI/102852027383/APPLE MEDIA SE /HDF/Execution	S63060006	Transfer	5.00	-	5,767.49
05-Mar-26 (05-Mar-26)	UPI/835510592610/DR/SIMRAN JEET SI /ICI/Payment f	S62655775	Transfer	2,500.00	-	5,772.49
05-Mar-26 (05-Mar-26)	ECOM-DEV AASHISH CAPITAL New Delhi DLIN-N385323O-	S62607263	Transfer	47,608.00	-	8,272.49
05-Mar-26 (05-Mar-26)	UPI/948335682032/DR/ OSHIN/ESF /hR8k n	S62243146	Transfer	20,000.00	-	55,880.49
05-Mar-26 (05-Mar-26)	UPI/055224344532/DR/M/S. MAHASHAKTI/ICI/Payment f	S62148660	Transfer	1,800.00	-	75,880.49
05-Mar-26 (05-Mar-26)	IMPS/606470860253/AYAAN F/YESB /XXXXXX3120/Loan	S62122857	Transfer	-	29,206.00	77,680.49
05-Mar-26 (05-Mar-26)	UPI/654578058804/DR/SHADOWFAX TECH/YES/Pay To SH	S57579903	Transfer	457.00	-	48,474.49
05-Mar-26 (05-Mar-26)	IMPS/606410625062/AMAN FI/ICIC /XXXXXX0033/IMPS/	S56581720	Transfer	-	41,283.00	48,931.49
05-Mar-26 (05-Mar-26)	NEFT-YESB- IOBAN82026030531569981- AMPIREFINA-Bill	S53203841	Transfer	31,440.00	-	7,648.49
05-Mar-26 (05-Mar-26)	IMPSREV/IMPS Charges/606407229339	S53196338	Transfer	-	5.90	39,088.49
05-Mar-26 (05-Mar-26)	IMPSREV/606407229339/AMPIRE /YESB/XXXXXX0111/Bill	S53196338	Transfer	-	31,440.00	39,082.59
05-Mar-26 (05-Mar-26)	IMPS Charges/606407229339	S53196243	Transfer	5.90	-	7,642.59
05-Mar-26 (05-Mar-26)	MB/IMPS/606407229339/AMPIRE/YESB /XXXXXX0111/Bill	S53196243	Transfer	31,440.00	-	7,648.49
04-Mar-26 (04-Mar-26)	UPI/606321035265/DR/AGARWAL ASSIGN/AIR/Pay via R	S50233319	Transfer	36,300.00	-	39,088.49
04-Mar-26 (04-Mar-26)	IMPS Charges/606320216796	S48001437	Transfer	5.90	-	75,388.49
04-Mar-26 (04-Mar-26)	MB/IMPS/606320216796/RICHMA/ICIC /XXXXXX5641/Bill	S48001437	Transfer	33,750.00	-	75,394.39
04-Mar-26 (04-Mar-26)	UPI/867413031450/CR/NEENA SAURABH /UTI/Payment f	S47031652	Transfer	-	99,000.00	1,09,144.39
04-Mar-26 (04-Mar-26)	UPI/115034199620/DR/M/S. MAHASHAKTI/ICI/Payment f	S44599302	Transfer	24,000.00	-	10,144.39
04-Mar-26 (04-Mar-26)	ECOM-Afiloans Ghaziabad UPIN- N233157O-EB187906-04	S44348781	Transfer	42,240.00	-	34,144.39
04-Mar-26 (04-Mar-26)	IMPS/606349326067/NEENASA/UTIB /XXXXXX6484/IMPS	S40031375	Transfer	-	50,000.00	76,384.39
04-Mar-26 (04-Mar-26)	ECOM-UYFINCORPLIMITED Mumbai MHIN-N276425O-45R908	S38097218	Transfer	47,576.08	-	26,384.39
04-Mar-26 (04-Mar-26)	IMPS/606330688013/NEENA S/HDFC /XXXXXX2014/IMPS	S38066840	Transfer	-	50,000.00	73,960.47

04-Mar-26 (04-Mar-26)	UPI/437844118342/DR/ZEPTO MARKETPL/UTI/Payment f	S31457428	Transfer	459.00	-	23,960.47
03-Mar-26 (03-Mar-26)	UPI/964718679316/DR/SKYRISE CREDIT/AUB/Payment f	S23271229	Transfer	19,388.00	-	24,419.47
03-Mar-26 (03-Mar-26)	UPI/606220385451/DR/SAWALSHA LEASI/KKB/Merchant	S22916393	Transfer	25,850.00	-	43,807.47
03-Mar-26 (03-Mar-26)	IMPS Charges/606220169963	S22857521	Transfer	5.90	-	69,657.47
03-Mar-26 (03-Mar-26)	MB/IMPS/606220169963/NEENA /ICIC /XXXXXX9951/Donat	S22857521	Transfer	32,409.00	-	69,663.37
03-Mar-26 (03-Mar-26)	UPI/437115964457/CR/NEENA SAURABH /UTI/Payment f	S20945324	Transfer	-	99,000.00	1,02,072.37
03-Mar-26 (03-Mar-26)	BDECS-TP ACH MAHASHAKTIFIN- IOBA7013010252002942	S10145626	Transfer	2,000.00	-	3,072.37
03-Mar-26 (03-Mar-26)	UPI/672089990469/DR /EXCELIUMTECHNO/SUR/712003071	S98611283	Transfer	2,500.00	-	5,072.37
01-Mar-26 (01-Mar-26)	IMPS Charges/606100063363	S61958615	Transfer	5.90	-	7,572.37
01-Mar-26 (01-Mar-26)	MB/IMPS/606100063363/JUNOON/ICIC /XXXXXX1700/Bill	S61958615	Transfer	27,940.00	-	7,578.27
01-Mar-26 (01-Mar-26)	UPI/645450603590/CR/SIMRANJEET SIN/PUN/Payment f	S61954601	Transfer	-	27,940.00	35,518.27
01-Mar-26 (01-Mar-26)	UPI/181927427602/DR/NEENA SAURABH /CNR/Payment f	S60750241	Transfer	15,000.00	-	7,578.27
01-Mar-26 (01-Mar-26)	UPI/745255580557/DR/ Swiggy/UTI /Payment f	S47409311	Transfer	244.00	-	22,578.27
01-Mar-26 (01-Mar-26)	UPI/404056086955/DR/draculamihawkp /BAR/Payment f	S46909687	Transfer	20,000.00	-	22,822.27
01-Mar-26 (01-Mar-26)	IMPS/606014058267/AMAN FI/ICIC /XXXXXX0014/IMPS/	S46825144	Transfer	-	31,696.00	42,822.27
01-Mar-26 (01-Mar-26)	UPI/843801580218/DR/SIMRAN JEET SI /ICI/Payment f	S40072905	Transfer	50.00	-	11,126.27
28-Feb-26 (28-Feb-26)	UPI/605921612013/DR/AMAN FINCAP LI/KKB/Merchant	S35411182	Transfer	41,925.90	-	11,176.27
28-Feb-26 (28-Feb-26)	IMPS/605921722570/GIRDHAR/ICIC /XXXXXX0077/IMPSG	S34956495	Transfer	-	16,100.00	53,102.17
28-Feb-26 (28-Feb-26)	UPI/810397593259/DR/SIMRAN JEET SI /ICI/Payment f	S34749313	Transfer	106.00	-	37,002.17
28-Feb-26 (28-Feb-26)	IMPS Charges/605920007358	S34371044	Transfer	2.95	-	37,108.17
28-Feb-26 (28-Feb-26)	MB/IMPS/605920007358/SIMRAN/ICIC /XXXXXX8397/Donat	S34371044	Transfer	600.00	-	37,111.12
28-Feb-26 (28-Feb-26)	IMPS/605919048744/Equitas/ESFB /XXXXXX6690/custo	S32178588	Transfer	-	1,194.00	37,711.12
28-Feb-26 (28-Feb-26)	NEFT-IDFB-IDFB605968330019- VANSHIKA M	S26839887	Transfer	-	29,750.00	36,517.12
28-Feb-26 (28-Feb-26)	UPI/779211998885/DR/ OSHIN/ESF /gxjQ3M	S24394897	Transfer	4,000.00	-	6,767.12
28-Feb-26 (28-Feb-26)	ECOM-GirdharFinleasePrivateLDelhi DLIN-N3319750-T	S24147957	Transfer	23,580.00	-	10,767.12
28-Feb-26 (28-Feb-26)	IMPS/605917114464/TSB FIN/ICIC /XXXXXX9608/20260	S24069418	Transfer	-	18,600.00	34,347.12
28-Feb-26 (28-Feb-26)	UPI/881279606806/DR/BUSYBEES LOGIS/UTI/Paymentfo	S23293927	Transfer	510.62	-	15,747.12
28-Feb-26 (28-Feb-26)	IMPS Charges/605916990539	S23223717	Transfer	5.90	-	16,257.74
28-Feb-26 (28-Feb-26)	MB/IMPS/605916990539/TSB FI/HDFC /XXXXXX3632/Bill	S23223717	Transfer	24,960.00	-	16,263.64
28-Feb-26 (28-Feb-26)	IMPS/605967239713/AMPIRE /YESB /XXXXXX0068/IMPS	S22926318	Transfer	-	35,280.00	41,223.64
28-Feb-26 (28-Feb-26)	IMPS Charges/605915987428	S22277330	Transfer	5.90	-	5,943.64
28-Feb-26 (28-Feb-26)	MB/IMPS/605915987428/VANSHI/FDRL /XXXXXX4261/Bill	S22277330	Transfer	41,250.00	-	5,949.54
28-Feb-26 (28-Feb-26)	IMPS/605915867398/ACOLYTE/ICIC /XXXXXX1572/BULD6	S22175781	Transfer	-	22,932.00	47,199.54

28-Feb-26 (28-Feb-26)	ECOM-AMPIRE FINANCE PRIVATE Ahmedabad GJIN-N33587	S20174803	Transfer	46,730.28	-	24,267.54
28-Feb-26 (28-Feb-26)	IMPS/605967118846/AMPIRE /YESB /XXXXXX0098/API T	S20064418	Transfer	-	31,752.00	70,997.82
28-Feb-26 (28-Feb-26)	IMPS/605913234408/CASHFRE/IDFB /XXXXXX6991/Cashf	S20058504	Transfer	-	1.05	39,245.82
28-Feb-26 (28-Feb-26)	IMPS/605913596839/ACOLYTE/ICIC /XXXXXX1594/BULD6	S19920312	Transfer	-	19,404.00	39,244.77
28-Feb-26 (28-Feb-26)	ECOM-AMPIRE FINANCE PRIVATE Ahmedabad GJIN-N25515	S19618637	Transfer	45,467.30	-	19,840.77
28-Feb-26 (28-Feb-26)	IMPS/605912535423/ACOLYTE/ICIC /XXXXXX1571/BULD6	S19426228	Transfer	-	25,578.00	65,308.07
28-Feb-26 (28-Feb-26)	IMPS/605912414503/ACOLYTE/ICIC /XXXXXX1570/BER20	S18462360	Transfer	-	21,168.00	39,730.07
28-Feb-26 (28-Feb-26)	UPI/125700274249/DR/ACOLYTE FINSER/ICI/Payment f	S18303762	Transfer	10,918.00	-	18,562.07
28-Feb-26 (28-Feb-26)	IMPS/605911315714/ACOLYTE/ICIC /XXXXXX1573/LF202	S17635299	Transfer	-	27,876.00	29,480.07
28-Feb-26 (28-Feb-26)	UPI/747131763476/DR/Vodafone Idea /YES/Payment f	S17231636	Transfer	302.00	-	1,604.07
28-Feb-26 (28-Feb-26)	UPI/460151541407/DR/M S ACOLYTE FI/ICI/Payment f	S17126597	Transfer	200.00	-	1,906.07
28-Feb-26 (28-Feb-26)	UPI/760502356106/DR/M S ACOLYTE FI/ICI/Payment f	S16875197	Transfer	2,440.00	-	2,106.07
28-Feb-26 (28-Feb-26)	UPI/102797229241/APPLE MEDIA SE /HDF/Execution	S14596726	Transfer	199.00	-	4,546.07
28-Feb-26 (28-Feb-26)	BDECS-RAZORPAYSOFTWAREPRIV- IOBA7010501261002562	S14482944	Transfer	10,916.00	-	4,745.07
28-Feb-26 (28-Feb-26)	BDECS-RAZORPAYSOFTWAREPRIV- IOBA7010501261002562	S14482910	Transfer	10,916.00	-	15,661.07
28-Feb-26 (28-Feb-26)	BDECS-RAZORPAYSOFTWAREPRIV- IOBA7013010252005926	S14481689	Transfer	28,244.00	-	26,577.07
28-Feb-26 (28-Feb-26)	BDECS-RAZORPAYSOFTWAREPRIV- IOBA7012609252005814	S14481671	Transfer	34,481.00	-	54,821.07
28-Feb-26 (28-Feb-26)	BDECS-RAZORPAYSOFTWAREPRIV- IOBA7012801261005870	S14481665	Transfer	15,000.00	-	89,302.07
28-Feb-26 (28-Feb-26)	BDECS-RAZORPAYSOFTWAREPRIV- IOBA7012801261005870	S14481642	Transfer	6,000.00	-	1,04,302.07
28-Feb-26 (28-Feb-26)	BDECS-RAZORPAYSOFTWAREPRIV- IOBA7012801261005870	S14481616	Transfer	5,000.00	-	1,10,302.07
28-Feb-26 (28-Feb-26)	IMPS/605908851011/Equitas/ESFB /XXXXXX6690/custo	S14274415	Transfer	-	10,752.00	1,15,302.07
28-Feb-26 (28-Feb-26)	NEFT-CITI-CITIN26629706370- ARISTOCRAT-SALARY PAY	S12651212	Transfer	-	89,614.00	1,04,550.07
27-Feb-26 (27-Feb-26)	UPI/502661941842/CR/SIMRAN JEET SI /ICI/Payment f	S12017301	Transfer	-	5,000.00	14,936.07
27-Feb-26 (27-Feb-26)	UPI/525683924104/DR/ZEPTO MARKETPL/UTI/Payment f	S12011215	Transfer	395.00	-	9,936.07
27-Feb-26 (27-Feb-26)	UPI/109274804998/DR/ SWIGGY/ICI /Payment f	S95511579	Transfer	113.00	-	10,331.07
27-Feb-26 (27-Feb-26)	UPI/114029107857/DR/ SWIGGY/ICI /Payment f	S95501799	Transfer	113.00	-	10,444.07
27-Feb-26 (27-Feb-26)	UPI/482223687850/DR/SRISHTI ENTERP/YES/Payment f	S86394915	Transfer	42.00	-	10,557.07
27-Feb-26 (27-Feb-26)	UPI/605800363439/DR /EXCELIUMTECHNO/SUR/712003071	S81804014	Transfer	4,000.00	-	10,599.07
27-Feb-26 (27-Feb-26)	IMPS/605810532017/Equitas/ESFB /XXXXXX6690/custo	S81353517	Transfer	-	6,749.99	14,599.07
26-Feb-26 (26-Feb-26)	UPI/301674382646/DR/ZEPTO MARKETPL/UTI/Payment f	S75068467	Transfer	509.00	-	7,849.08
26-Feb-26 (26-Feb-26)	UPI/605700948890/DR /EXCELIUMTECHNO/SUR/712003071	S70816548	Transfer	10,000.00	-	8,358.08
26-Feb-26 (26-Feb-26)	UPI/605700814758/DR /EXCELIUMTECHNO/SUR/712003071	S66974619	Transfer	4,000.00	-	18,358.08
26-Feb-26 (26-Feb-26)	UPI/266946160916/DR/ Swiggy Ltd/UTI /Pay20for2	S66607566	Transfer	551.00	-	22,358.08

26-Feb-26 (26-Feb-26)	UPI/822864400936/DR/SRISHTI ENTERP/YES/Payment f	S61577051	Transfer	44.00	-	22,909.08
25-Feb-26 (25-Feb-26)	UPI/096235894873/CR/SIMRAN JEET SI /ICI/Payment f	S44992414	Transfer	-	50.00	22,953.08
25-Feb-26 (25-Feb-26)	UPI/667604384782/CR/SIMRANJEET SIN/PUN/Payment f	S44961051	Transfer	-	300.00	22,903.08
25-Feb-26 (25-Feb-26)	UPI/644877085977/DR/Mr Tushar Sing /IDI/Payment f	S43391135	Transfer	1,650.00	-	22,603.08
25-Feb-26 (25-Feb-26)	UPI/367821325785/DR/M S AMAN FINCA/ICI/Payment f	S41291914	Transfer	20,570.00	-	24,253.08
25-Feb-26 (25-Feb-26)	IMPS/605616651217/RAGHAVI/ICIC /XXXXXX1828/IMPS/	S41174163	Transfer	-	39,249.00	44,823.08
25-Feb-26 (25-Feb-26)	ECOM-RAGHAVI FINANCE LIM New Delhi DLIN-N205395O-	S40423415	Transfer	53,127.36	-	5,574.08
25-Feb-26 (25-Feb-26)	IMPS/605615032899/Equitas/ESFB /XXXXXX6690/custo	S40021896	Transfer	-	5,000.00	58,701.44
25-Feb-26 (25-Feb-26)	UPI/730008811692/DR/SRISHTI ENTERP/YES/Payment f	S38339759	Transfer	19.00	-	53,701.44
25-Feb-26 (25-Feb-26)	UPI/527044375924/DR/MAGNOLIA BAKER/HDF/Payment f	S38272504	Transfer	667.00	-	53,720.44
25-Feb-26 (25-Feb-26)	UPI/605612479135/JioStarIndiaPr/AIR /MANDATE	S36498029	Transfer	499.00	-	54,387.44
25-Feb-26 (25-Feb-26)	IMPS/605612965762/Equitas/ESFB /XXXXXX6690/custo	S35882927	Transfer	-	2,402.00	54,886.44
25-Feb-26 (25-Feb-26)	IMPS/605611865111/KASAR C/ICIC /XXXXXX5334/IMPS/	S34835901	Transfer	-	41,983.00	52,484.44
25-Feb-26 (25-Feb-26)	UPI/605600234960/DR /EXCELIUMTECHNO/SUR/712003071	S31952460	Transfer	14,000.00	-	10,501.44
24-Feb-26 (24-Feb-26)	UPI/768907227593/CR/Miss ISHITA D /MAH/Payment f	S28535777	Transfer	-	10,000.00	24,501.44
24-Feb-26 (24-Feb-26)	UPI/605521035797/DR/KASAR CREDIT /AIR/Pay via R	S28026803	Transfer	56,459.96	-	14,501.44
24-Feb-26 (24-Feb-26)	NEFT-HDFC-HDFCH00822291942- DWINGER AG-0001	S22062987	Transfer	-	40,000.00	70,961.40
24-Feb-26 (24-Feb-26)	IMPS/605515524606/AGARWAL/ICIC /XXXXXX7762/BULD6	S16311133	Transfer	-	19,923.00	30,961.40
24-Feb-26 (24-Feb-26)	UPI/209685265305/DR/ SWIGGY/ICI /Payment f	S14878731	Transfer	755.00	-	11,038.40
24-Feb-26 (24-Feb-26)	UPI/153543910664/DR/ Zepto/YES /Payment f	S98354429	Transfer	231.00	-	11,793.40
23-Feb-26 (23-Feb-26)	IMPS Charges/605420743184	S92417384	Transfer	5.90	-	12,024.40
23-Feb-26 (23-Feb-26)	MB/IMPS/605420743184/DWINGE /HDFC/XXXXXX1995/Bill	S92417384	Transfer	42,875.00	-	12,030.30
23-Feb-26 (23-Feb-26)	UPI/126037375958/DR/SIMRAN JEET SI /ICI/Payment f	S91497736	Transfer	279.00	-	54,905.30
23-Feb-26 (23-Feb-26)	UPI/483775226390/DR/ZEPTO MARKETPL/UTI/Payment f	S90938332	Transfer	509.00	-	55,184.30
23-Feb-26 (23-Feb-26)	UPI/605400841335/DR /EXCELIUMTECHNO/SUR/712003071	S85393221	Transfer	15,000.00	-	55,693.30
23-Feb-26 (23-Feb-26)	UPI/531900445564/DR/ Swiggy Ltd/UTI /Pay20for2	S81782048	Transfer	506.00	-	70,693.30
23-Feb-26 (23-Feb-26)	IMPS/605414485029/AVINASH/ICIC /XXXXXX1421/IMPSX	S81642238	Transfer	-	47,055.00	71,199.30
23-Feb-26 (23-Feb-26)	IMPS/605414759431/CASHFRE/IDFB /XXXXXX6991/SIGNZ	S81097947	Transfer	-	1.00	24,144.30
23-Feb-26 (23-Feb-26)	IMPS/605417038342/MUTHOOT/UTIB /XXXXXX4785/IMPS	S80099117	Transfer	-	3,156.00	24,143.30
23-Feb-26 (23-Feb-26)	UPI/466519123523/DR/Shadowfax Tech /UTI/Payment f	S77781374	Transfer	370.00	-	20,987.30
23-Feb-26 (23-Feb-26)	UPI/985189394540/DR/Zepto Marketpl/uti /Payment f	S76129909	Transfer	660.00	-	21,357.30
22-Feb-26 (22-Feb-26)	UPI/635355328331/DR/AMAR FILLING S/YES/Payment f	S71460549	Transfer	1,990.96	-	22,017.30
21-Feb-26 (21-Feb-26)	UPI/593429904014/DR/ OSHIN/ESF /CLKAvQ	S39345965	Transfer	19,000.00	-	24,008.26

21-Feb-26 (21-Feb-26)	UPI/288209619440/DR/ ABHILASHTOMAR/BAR/Payment f	S34486027	Transfer	312.00	-	43,008.26
21-Feb-26 (21-Feb-26)	UPI/290333912269/DR/ YASMEEN BEGUM/BAR/Payment f	S32364444	Transfer	437.00	-	43,320.26
21-Feb-26 (21-Feb-26)	IMPS/605208838524/Equitas/ESFB /XXXXXX6690/custo	S28478666	Transfer	-	18,814.00	43,757.26
20-Feb-26 (20-Feb-26)	UPI/019902025427/DR/SIMRAN JEET SI /ICI/Payment f	S19191236	Transfer	500.00	-	24,943.26
20-Feb-26 (20-Feb-26)	UPI/460474304098/DR/ Vikas Singh/JIO /Payment f	S13715795	Transfer	661.00	-	25,443.26
20-Feb-26 (20-Feb-26)	UPI/968587799083/DR/MAGNOLIA BAKER/HDF/Payment f	S11370107	Transfer	2,520.00	-	26,104.26
20-Feb-26 (20-Feb-26)	UPI/443594046750/DR/SRISHTI ENTERP/YES/Payment f	S10367386	Transfer	20.00	-	28,624.26
20-Feb-26 (20-Feb-26)	UPI/163179377934/DR/ GAURAV JAIN /UJV/Payment f	S95684448	Transfer	637.00	-	28,644.26
19-Feb-26 (19-Feb-26)	UPI/043081914741/CR/SIMRAN JEET SI /ICI/Payment f	S93196237	Transfer	-	41.00	29,281.26
19-Feb-26 (19-Feb-26)	UPI/694672630437/CR/SIMRAN JEET SI /ICI/Payment f	S93194430	Transfer	-	500.00	29,240.26
19-Feb-26 (19-Feb-26)	UPI/561893457250/DR/ Blinkit/HDF /UPIIntent	S85750156	Transfer	772.46	-	28,740.26
19-Feb-26 (19-Feb-26)	UPI/507904000305/DR/SIMRAN JEET SI /ICI/Payment f	S82966005	Transfer	350.00	-	29,512.72
19-Feb-26 (19-Feb-26)	UPI/161232466280/DR/BUSYBEES LOGIS/UTI/Paymentfo	S77478991	Transfer	238.08	-	29,862.72
19-Feb-26 (19-Feb-26)	UPI/264581921086/DR/ PhonePe/YES /Payment f	S76720403	Transfer	800.18	-	30,100.80
19-Feb-26 (19-Feb-26)	UPI/024929507767/DR/VODAFONE IDEA /HSB/Payment f	S76079754	Transfer	827.18	-	30,900.98
19-Feb-26 (19-Feb-26)	UPI/427329038651/DR/ Zepto/YES /Payment f	S74685998	Transfer	220.00	-	31,728.16
19-Feb-26 (19-Feb-26)	UPI/102741004783/CR/WWW MYNTRA COM/HDF/Refund	S74534809	Transfer	-	424.00	31,948.16
19-Feb-26 (19-Feb-26)	UPI/102740857799/CR/WWW MYNTRA COM/HDF/Refund	S73933950	Transfer	-	531.00	31,524.16
18-Feb-26 (18-Feb-26)	UPI/724573480946/DR/ZEPTO MARKETPL/KKB/Payment f	S69304279	Transfer	343.00	-	30,993.16
18-Feb-26 (18-Feb-26)	IMPS/604919435735/EXCELIU/SMCB /XXXXXX0017/OSHIN	S63484116	Transfer	-	8,199.00	31,336.16
18-Feb-26 (18-Feb-26)	UPI/102737573373/APPLE MEDIA SE /HDF/Execution	S61623236	Transfer	195.00	-	23,137.16
18-Feb-26 (18-Feb-26)	IMPS Charges/604916504169	S56617308	Transfer	5.90	-	23,332.16
18-Feb-26 (18-Feb-26)	MB/IMPS/604916504169/SIMRAN/ICIC /XXXXXX8397/Bill	S56617308	Transfer	10,500.00	-	23,338.06
18-Feb-26 (18-Feb-26)	UPI/069899624920/DR/BUSYBEES LOGIS/UTI/Paymentfo	S55920737	Transfer	264.10	-	33,838.06
18-Feb-26 (18-Feb-26)	UPI/096435919634/DR/ ZOMATO/HDF /Payment f	S55105925	Transfer	609.61	-	34,102.16
18-Feb-26 (18-Feb-26)	UPI/031160650053/DR/ OSHIN/ESF /t6YHFc	S49952593	Transfer	20,000.00	-	34,711.77
18-Feb-26 (18-Feb-26)	IMPS/604911588517/SOLOMON/ICIC /XXXXXX0399/IMPSX	S49899415	Transfer	-	47,628.00	54,711.77
18-Feb-26 (18-Feb-26)	UPI/976752072099/DR/ Shadowfax/ICI /Payment f	S49402811	Transfer	541.00	-	7,083.77
18-Feb-26 (18-Feb-26)	IMPS/604910607501/CASHFRE/IDFB /XXXXXX6991/SIGNZ	S49302362	Transfer	-	1.00	7,624.77
17-Feb-26 (17-Feb-26)	UPI/283827495023/DR/ZEPTO MARKETPL/UTI/Payment f	S41198274	Transfer	498.00	-	7,623.77
17-Feb-26 (17-Feb-26)	UPI/531066957765/DR/ZOMATO LIMITED/HDF/UPIIntent	S28804413	Transfer	1,191.66	-	8,121.77
17-Feb-26 (17-Feb-26)	IMPS/604812716877/Equitas/ESFB /XXXXXX6690/custo	S27274596	Transfer	-	845.00	9,313.43
17-Feb-26 (17-Feb-26)	UPI/998365743779/DR/WWW MYNTRA COM/HDF/UPIIntent	S24174142	Transfer	1,181.00	-	8,468.43

16-Feb-26 (16-Feb-26)	UPI/428221695831/DR/ OSHIN/ESF /8FBis	S98400509	Transfer	1,000.00	-	9,649.43
16-Feb-26 (16-Feb-26)	UPI/619918428021/DR/ OSHIN/ESF /cmQota	S98357615	Transfer	4,000.00	-	10,649.43
16-Feb-26 (16-Feb-26)	UPI/412358722998/DR/ ZOMATO/HDF /Payment f	S93207352	Transfer	591.52	-	14,649.43
16-Feb-26 (16-Feb-26)	UPI/548807050476/CR/Swiggy Limited /UTI/OrderCanc	S93165798	Transfer	-	599.00	15,240.95
16-Feb-26 (16-Feb-26)	UPI/110059993003/DR/ Swiggy Ltd/UTI /Pay20for2	S92863799	Transfer	599.00	-	14,641.95
16-Feb-26 (16-Feb-26)	UPI/118735249942/DR/HDFC BANK LTD /HDF/PAY BY WH	S92797208	Transfer	3,031.00	-	15,240.95
15-Feb-26 (15-Feb-26)	UPI/663324586311/DR/WWW MYNTRA COM/HDF/UPIIntent	S84098242	Transfer	724.00	-	18,271.95
15-Feb-26 (15-Feb-26)	UPI/103978917848/CR/SIMRAN JEET SI /ICI/Payment f	S76910782	Transfer	-	700.00	18,995.95
15-Feb-26 (15-Feb-26)	UPI/479466662145/DR/HENNES N MAURI/HDF/Payment f	S74237858	Transfer	499.00	-	18,295.95
15-Feb-26 (15-Feb-26)	UPI/260946254094/DR/ MARKET 99 /HDF/Payment f	S74133852	Transfer	1,714.00	-	18,794.95
15-Feb-26 (15-Feb-26)	UPI/110350778889/DR/ Burger King/AIR /PaymentTo	S72543798	Transfer	261.44	-	20,508.95
15-Feb-26 (15-Feb-26)	UPI/844625572948/DR/ ZEPTO/HDF /Payment f	S65851153	Transfer	979.00	-	20,770.39
14-Feb-26 (14-Feb-26)	UPI/295285467994/DR/ Swiggy/ICI /Payment f	S61257572	Transfer	183.00	-	21,749.39
14-Feb-26 (14-Feb-26)	UPI/254871429548/DR/SIMRAN JEET SI /ICI/Payment f	S48007300	Transfer	400.00	-	21,932.39
13-Feb-26 (13-Feb-26)	UPI/059793730707/DR/SIMRAN JEET SI /ICI/Payment f	S29506331	Transfer	1,000.00	-	22,332.39
13-Feb-26 (13-Feb-26)	UPI/976282374351/DR/ Swiggy/ICI /Payment f	S29468192	Transfer	698.00	-	23,332.39
13-Feb-26 (13-Feb-26)	UPI/374931077867/DR/SRISHTI ENTERP/YES/Payment f	S22196481	Transfer	360.00	-	24,030.39
13-Feb-26 (13-Feb-26)	UPI/222505715611/DR/ MUSKAN YADAV/SBI/Payment f	S22166236	Transfer	806.00	-	24,390.39
13-Feb-26 (13-Feb-26)	UPI/210976974803/DR/MAGNOLIA BAKER/HDF/Payment f	S18898692	Transfer	851.00	-	25,196.39
13-Feb-26 (13-Feb-26)	UPI/655772664676/DR/ SNITCH/HDF /Payment f	S17638705	Transfer	1,899.00	-	26,047.39
13-Feb-26 (13-Feb-26)	UPI/877073224680/DR/SRISHTI ENTERP/YES/Payment f	S15584335	Transfer	19.00	-	27,946.39
12-Feb-26 (12-Feb-26)	UPI/102700584675/DR/ZOMATO LIMITED/HDF/Upi Trans	S93511999	Transfer	199.20	-	27,965.39
12-Feb-26 (12-Feb-26)	UPI/102700524903/DR/ZOMATO LIMITED/HDF/Upi Trans	S93044222	Transfer	63.75	-	28,164.59
12-Feb-26 (12-Feb-26)	UPI/565657756381/DR/ZEPTO MARKETPL/KKB/Payment f	S91082318	Transfer	454.00	-	28,228.34
12-Feb-26 (12-Feb-26)	UPI/086889536433/DR/CHANDN KUMAR M/YES/Payment f	S83549910	Transfer	15.00	-	28,682.34
12-Feb-26 (12-Feb-26)	UPI/368079334675/DR/ZEPTO MARKETPL/KKB/Payment f	S75282994	Transfer	1,202.00	-	28,697.34
11-Feb-26 (11-Feb-26)	UPI/102693298744/DR/ ZOMATO/HDF /Collect T	S69282938	Transfer	53.25	-	29,899.34
11-Feb-26 (11-Feb-26)	UPI/751071014516/DR/ OSHIN/ESF /Vs7r96	S59215576	Transfer	1,000.00	-	29,952.59
11-Feb-26 (11-Feb-26)	UPI/845867286323/DR/WWW MYNTRA COM/HDF/UPIIntent	S57372901	Transfer	597.00	-	30,952.59
11-Feb-26 (11-Feb-26)	UPI/521684693087/DR/ OSHIN/ESF /0e1CuG	S49885040	Transfer	4,000.00	-	31,549.59
10-Feb-26 (10-Feb-26)	UPI/102684908801/DR/ZOMATO LIMITED/HDF/Upi Trans	S42985191	Transfer	53.25	-	35,549.59
10-Feb-26 (10-Feb-26)	UPI/288155715894/DR/ Miss ISHITA /MAH/Payment f	S37117311	Transfer	30,000.00	-	35,602.84
10-Feb-26 (10-Feb-26)	UPI/239261353987/CR/NEENA SAURABH /UTI/Payment f	S37033238	Transfer	-	60,000.00	65,602.84

10-Feb-26 (10-Feb-26)	UPI/118757838771/DR/ OSHIN/ESF /HPSGsY	S36074927	Transfer	5,000.00	-	5,602.84
10-Feb-26 (10-Feb-26)	UPI/666798276908/DR/CHANDN KUMAR M/YES/Payment f	S33634429	Transfer	91.00	-	10,602.84
10-Feb-26 (10-Feb-26)	UPI/046069070003/DR/ZEPTO MARKETPL/KKB/Payment f	S23912696	Transfer	619.00	-	10,693.84
09-Feb-26 (09-Feb-26)	UPI/484711484760/DR/SIMRAN JEET SI /ICI/Payment f	S20764471	Transfer	60.00	-	11,312.84
09-Feb-26 (09-Feb-26)	ECOM-SOLOMONCAPITALPRIVAT Gurgaon HAIN-N6450980-4	S10016701	Transfer	76,600.00	-	11,372.84
09-Feb-26 (09-Feb-26)	UPI/604016988267/DR/AVINASH CAPITA/UTI/Repayment	S99919930	Transfer	72,052.36	-	87,972.84
09-Feb-26 (09-Feb-26)	UPI/119655531783/DR/BUSYBEES LOGIS/UTI/Paymentfo	S99750236	Transfer	354.70	-	1,60,025.20
09-Feb-26 (09-Feb-26)	UPI/047041655591/CR/SIMRAN JEET SI /ICI/Payment f	S99748954	Transfer	-	350.00	1,60,379.90
09-Feb-26 (09-Feb-26)	UPI/689834553941/CR/NEENA SAURABH /UTI/Payment f	S99690140	Transfer	-	90,000.00	1,60,029.90
09-Feb-26 (09-Feb-26)	UPI/209553199635/DR/ZEPTO MARKETPL/UTI/Payment f	S96809278	Transfer	1,986.00	-	70,029.90
09-Feb-26 (09-Feb-26)	UPI/137417184262/DR/SIMRAN JEET SI /ICI/Payment f	S88130473	Transfer	100.00	-	72,015.90
08-Feb-26 (08-Feb-26)	UPI/659660143309/DR/ YUSHAININDIA /UTI/Payment f	S86747918	Transfer	2,288.00	-	72,115.90
08-Feb-26 (08-Feb-26)	UPI/526741712793/DR/ PhonePe/YES /Payment f	S77916838	Transfer	1,948.00	-	74,403.90
08-Feb-26 (08-Feb-26)	CHRGs- SMS ALERT OCT TO DEC 2025	S72710187	Transfer	262.55	-	76,351.90
08-Feb-26 (08-Feb-26)	IMPS Charges/603913977154	S72089088	Transfer	5.90	-	76,614.45
08-Feb-26 (08-Feb-26)	MB/IMPS/603913977154/shashi/ICIC /XXXXXX2602/Bill	S72089088	Transfer	31,524.00	-	76,620.35
08-Feb-26 (08-Feb-26)	UPI/972298509601/CR/NEENA SAURABH /UTI/Payment f	S71255565	Transfer	-	9,999.00	1,08,144.35
08-Feb-26 (08-Feb-26)	UPI/692316252707/CR/NEENA SAURABH /UTI/Payment f	S71208083	Transfer	-	90,000.00	98,145.35
08-Feb-26 (08-Feb-26)	UPI/216959408411/CR/NEENA SAURABH /UTI/Payment f	S71180825	Transfer	-	1.00	8,145.35
06-Feb-26 (06-Feb-26)	UPI/232103342802/DR/Mr Tushar Sing /IDI/Payment f	S33742645	Transfer	900.00	-	8,144.35
06-Feb-26 (06-Feb-26)	UPI/368067943265/DR/Swiggy Limited /UTI/Pay20for2	S32799958	Transfer	153.00	-	9,044.35
06-Feb-26 (06-Feb-26)	IMPS/603715405214/Equitas/ESFB /XXXXXX6690/custo	S23655908	Transfer	-	1,495.21	9,197.35
06-Feb-26 (06-Feb-26)	IMPS/603711401758/CASHFRE/NSPB /XXXXXX0008/BAV	S18566339	Transfer	-	1.00	7,702.14
05-Feb-26 (05-Feb-26)	UPI/165697749020/DR/ OSHIN/ESF /YzHT1d	S13074401	Transfer	3,000.00	-	7,701.14
05-Feb-26 (05-Feb-26)	UPI/031286546430/DR/ OSHIN/ESF /BPvCyd	S11277143	Transfer	10,000.00	-	10,701.14
05-Feb-26 (05-Feb-26)	UPI/102645098891/DR/RAZORPAY ZOMAT/HDF/Pay via R	S99689864	Transfer	67.25	-	20,701.14
05-Feb-26 (05-Feb-26)	UPI/138824480212/DR/Shadowfax Tech /UTI/Payment f	S96812824	Transfer	347.00	-	20,768.39
05-Feb-26 (05-Feb-26)	UPI/785616017468/DR/ OSHIN/ESF /6SEbJm	S92565431	Transfer	10,000.00	-	21,115.39
05-Feb-26 (05-Feb-26)	IMPS/603606896593/Equitas/ESFB /XXXXXX6690/custo	S78257826	Transfer	-	10,000.00	31,115.39
04-Feb-26 (04-Feb-26)	UPI/837088218778/DR/ OSHIN/ESF /J5SfS	S76521044	Transfer	5,000.00	-	21,115.39
04-Feb-26 (04-Feb-26)	UPI/876764242041/DR/ OSHIN/ESF /PRieWw	S76497580	Transfer	5,000.00	-	26,115.39
04-Feb-26 (04-Feb-26)	UPI/102636139993/DR/ ZOMATO/HDF /Collect T	S71263893	Transfer	105.75	-	31,115.39
04-Feb-26 (04-Feb-26)	IMPS/603518599974/JUNOON /ICIC /XXXXXX1700/IP360	S66640691	Transfer	-	19,404.00	31,221.14

04-Feb-26 (04-Feb-26)	IMPS Charges/603518763739	S66571283	Transfer	5.90	-	11,817.14
04-Feb-26 (04-Feb-26)	MB/IMPS/603518763739/AGARWA /ICIC/XXXXXX7762/Bill	S66571283	Transfer	26,880.00	-	11,823.04
04-Feb-26 (04-Feb-26)	IMPS/603518587028/ACOLYTE/ICIC /XXXXXX1570/BER20	S66509193	Transfer	-	20,286.00	38,703.04
04-Feb-26 (04-Feb-26)	NEFT-ICIC-IN22603549228378-AMAN FINCA-AMAN FINCA	S66094295	Transfer	-	14,994.00	18,417.04
04-Feb-26 (04-Feb-26)	IMPS Charges/603517760138	S65071003	Transfer	5.90	-	3,423.04
04-Feb-26 (04-Feb-26)	MB/IMPS/603517760138/ACOLYT/ICIC /XXXXXX1570/Bill	S65071003	Transfer	29,106.00	-	3,428.94
04-Feb-26 (04-Feb-26)	IMPS/603516722569/Equitas/ESFB /XXXXXX6690/custo	S64310908	Transfer	-	10,000.00	32,534.94
04-Feb-26 (04-Feb-26)	IMPS/603551133789/SignzyT/UTIB /XXXXXX9141/IMPS	S63105126	Transfer	-	1.00	22,534.94
04-Feb-26 (04-Feb-26)	UPI/967226887103/DR/CHANDN KUMAR M/YES/Payment f	S61894330	Transfer	30.00	-	22,533.94
04-Feb-26 (04-Feb-26)	UPI/269812300503/DR/ OSHIN/ESF /5MUvh	S60337282	Transfer	5,000.00	-	22,563.94
04-Feb-26 (04-Feb-26)	UPI/975893727138/DR/ OSHIN/ESF /LWXcef	S59666774	Transfer	5,000.00	-	27,563.94
04-Feb-26 (04-Feb-26)	IMPS/603512637613/NEENA I/ICIC /XXXXXX9951/IR202	S58927813	Transfer	-	22,932.00	32,563.94
04-Feb-26 (04-Feb-26)	IMPS/603549549841/MUTHOOT/UTIB /XXXXXX4785/IMPS	S53429929	Transfer	-	3,803.00	9,631.94
03-Feb-26 (03-Feb-26)	IMPS Charges/603418703380	S41385378	Transfer	5.90	-	5,828.94
03-Feb-26 (03-Feb-26)	MB/IMPS/603418703380/NEENA /ICIC /XXXXXX9951/Bill	S41385378	Transfer	33,187.50	-	5,834.84
03-Feb-26 (03-Feb-26)	UPI/364910371686/CR/NEENA SAURABH /CNR/Payment f	S41155287	Transfer	-	20,000.00	39,022.34
03-Feb-26 (03-Feb-26)	IMPS Charges/603413685784	S35307428	Transfer	5.90	-	19,022.34
03-Feb-26 (03-Feb-26)	MB/IMPS/603413685784/JUNOON/ICIC /XXXXXX1700/Bill	S35307428	Transfer	20,000.00	-	19,028.24
03-Feb-26 (03-Feb-26)	NEFT-IDFB-IDFB603462930504- VANSHIKA M	S35246934	Transfer	-	29,700.00	39,028.24
03-Feb-26 (03-Feb-26)	IMPS/603412319074/Equitas/ESFB /XXXXXX6690/custo	S34183008	Transfer	-	5,000.00	9,328.24
03-Feb-26 (03-Feb-26)	UPI/237794488995/DR/BUSYBEES LOGIS/UTI/Paymentfo	S34074921	Transfer	237.55	-	4,328.24
02-Feb-26 (02-Feb-26)	IMPS Charges/603401662268	S26997713	Transfer	2.95	-	4,565.79
02-Feb-26 (02-Feb-26)	MB/IMPS/603401662268/JUNOON/ICIC /XXXXXX1700/Bill	S26997713	Transfer	10,000.00	-	4,568.74
02-Feb-26 (02-Feb-26)	UPI/669628931518/DR/ OSHIN/ESF /u9ZuHj	S26536572	Transfer	5,000.00	-	14,568.74
02-Feb-26 (02-Feb-26)	NEFT-FDRL- IOBAN82026020225828022- VANSHIKAMI-Bill	S26137394	Transfer	40,200.00	-	19,568.74
02-Feb-26 (02-Feb-26)	IMPSREV/IMPS Charges/603322658081	S26124680	Transfer	-	5.90	59,768.74
02-Feb-26 (02-Feb-26)	IMPSREV/603322658081/VANSHI /FDRL/XXXXXX4261/Bill	S26124680	Transfer	-	20,200.00	59,762.84
02-Feb-26 (02-Feb-26)	IMPS Charges/603322658081	S26124307	Transfer	5.90	-	39,562.84
02-Feb-26 (02-Feb-26)	MB/IMPS/603322658081/VANSHI/FDRL /XXXXXX4261/Bill	S26124307	Transfer	20,200.00	-	39,568.74
02-Feb-26 (02-Feb-26)	IMPSREV/IMPS Charges/603322658064	S26117835	Transfer	-	5.90	59,768.74
02-Feb-26 (02-Feb-26)	IMPSREV/603322658064/VANSHI /FDRL/XXXXXX4261/Bill	S26117835	Transfer	-	40,200.00	59,762.84
02-Feb-26 (02-Feb-26)	IMPS Charges/603322658064	S26117698	Transfer	5.90	-	19,562.84
02-Feb-26 (02-Feb-26)	MB/IMPS/603322658064/VANSHI/FDRL /XXXXXX4261/Bill	S26117698	Transfer	40,200.00	-	19,568.74

02-Feb-26 (02-Feb-26)	IMPSREV/IMPS Charges/603322658037	S26113571	Transfer	-	5.90	59,768.74
02-Feb-26 (02-Feb-26)	IMPSREV/603322658037/VANSHI /FDRL/XXXXXX4261/Bill	S26113571	Transfer	-	40,200.00	59,762.84
02-Feb-26 (02-Feb-26)	IMPS Charges/603322658037	S26113441	Transfer	5.90	-	19,562.84
02-Feb-26 (02-Feb-26)	MB/IMPS/603322658037/VANSHI/FDRL /XXXXXX4261/Bill	S26113441	Transfer	40,200.00	-	19,568.74
02-Feb-26 (02-Feb-26)	IMPS/603318508048/SKYRISE/AUBL /XXXXXX7000/disbu	S16990843	Transfer	-	13,230.00	59,768.74
02-Feb-26 (02-Feb-26)	UPI/606729985165/DR/SKYRISE CREDIT/AUB/Payment f	S16336990	Transfer	20,250.00	-	46,538.74
02-Feb-26 (02-Feb-26)	IMPS/603348915402/AMPIRE /YESB /XXXXXX0068/IMPS	S15824070	Transfer	-	32,634.00	66,788.74
02-Feb-26 (02-Feb-26)	IMPS/603348914999/SAWALSH/YESB /XXXXXX3042/SAWAL	S15798366	Transfer	-	17,640.00	34,154.74
02-Feb-26 (02-Feb-26)	IMPS Charges/603317638945	S14325468	Transfer	5.90	-	16,514.74
02-Feb-26 (02-Feb-26)	MB/IMPS/603317638945/EASEBU /YESB/XXXXXX9894/Bill	S14325468	Transfer	24,205.90	-	16,520.64
02-Feb-26 (02-Feb-26)	IMPS/603348840448/AYAAN F/YESB /XXXXXX3120/Loan	S13536712	Transfer	-	29,206.00	40,726.54
02-Feb-26 (02-Feb-26)	ECOM-AMPIRE FINANCE PRIVATE Ahmedabad GJIN-N58463	S11519071	Transfer	45,607.63	-	11,520.54
02-Feb-26 (02-Feb-26)	IMPS/603315046710/Equitas/ESFB /XXXXXX6690/custo	S11233200	Transfer	-	18,125.00	57,128.17
02-Feb-26 (02-Feb-26)	IMPS/603315088823/AGARWAL/ICIC /XXXXXX7764/ALW20	S10989549	Transfer	-	26,814.00	39,003.17
02-Feb-26 (02-Feb-26)	UPI/883608642952/DR/ZEPTO MARKETPL/UTI/Payment f	S99071213	Transfer	275.00	-	12,189.17
02-Feb-26 (02-Feb-26)	ECOM-Afiloans Ghaziabad UPIN- N315045O-EB187906-02	S98787496	Transfer	43,200.00	-	12,464.17
02-Feb-26 (02-Feb-26)	IMPS/603348633859/AMPIRE /YESB /XXXXXX0098/IMPS	S98381863	Transfer	-	31,752.00	55,664.17
02-Feb-26 (02-Feb-26)	UPI/305810294819/DR/ RIDDHI GULATI/PUN/Payment f	S98270823	Transfer	11,500.00	-	23,912.17
02-Feb-26 (02-Feb-26)	UPI/308985409307/CR/Miss ISHITA D /MAH/Payment f	S97704534	Transfer	-	30,000.00	35,412.17
02-Feb-26 (02-Feb-26)	UPI/941605284912/DR/AMPIRE FINANCE/AIR/UPIIntent	S95921959	Transfer	45,850.00	-	5,412.17
02-Feb-26 (02-Feb-26)	IMPS/603311962358/Equitas/ESFB /XXXXXX6690/custo	S95892398	Transfer	-	38,000.00	51,262.17
02-Feb-26 (02-Feb-26)	UPI/102606985494/DR/ ZOMATO/HDF /Collect T	S93544728	Transfer	93.70	-	13,262.17
02-Feb-26 (02-Feb-26)	BDECS-RAZORPAYSOFTWAREPRIV- IOBA7012908252001414	S92313420	Transfer	36,656.00	-	13,355.87
01-Feb-26 (01-Feb-26)	UPI/937119972297/DR/ OSHIN/ESF /ZCTN7s	S89142256	Transfer	16,000.00	-	50,011.87
01-Feb-26 (01-Feb-26)	UPI/106040935833/DR/ OSHIN/ESF /AWeJaX	S89055682	Transfer	5,000.00	-	66,011.87
01-Feb-26 (01-Feb-26)	UPI/820063228809/DR/SAI KRIPA SILV /HDF/Payment f	S77281852	Transfer	200.00	-	71,011.87
01-Feb-26 (01-Feb-26)	IMPS Charges/603214566560	S74961914	Transfer	5.90	-	71,211.87
01-Feb-26 (01-Feb-26)	MB/IMPS/603214566560/SIMRAN/ICIC /XXXXXX8397/Bill	S74961914	Transfer	29,000.00	-	71,217.77
01-Feb-26 (01-Feb-26)	UPI/435782190326/CR/ Razorpay/uti /ZEPTOMAr	S74862059	Transfer	-	65.64	1,00,217.77
01-Feb-26 (01-Feb-26)	IMPS/603213361140/U. Y. F/ICIC /XXXXXX6942/IMPST	S73192122	Transfer	-	32,177.00	1,00,152.13
01-Feb-26 (01-Feb-26)	UPI/364025032344/DR/ OSHIN/ESF /byl6No	S72947015	Transfer	5,000.00	-	67,975.13
01-Feb-26 (01-Feb-26)	IMPS Charges/603209550634	S69036471	Transfer	5.90	-	72,975.13
01-Feb-26 (01-Feb-26)	MB/IMPS/603209550634/U Y FI/ICIC /XXXXXX6940/Bill	S69036471	Transfer	43,890.00	-	72,981.03

01-Feb-26 (01-Feb-26)	UPI/959797355220/DR/BHAWANA WO HEM/HDF/Payment f	S68533060	Transfer	50.00	-	1,16,871.03
01-Feb-26 (01-Feb-26)	Int.Pd:01-11-2025 to 31-01-2026: 019201000111586	S67240616	Transfer	-	152.00	1,16,921.03
31-Jan-26 (31-Jan-26)	IMPS/603120123641/KASAR C/ICIC /XXXXXX5334/IMPS/	S60151379	Transfer	-	40,131.00	1,16,769.03
31-Jan-26 (31-Jan-26)	IMPS Charges/603116510555	S53088247	Transfer	5.90	-	76,638.03
31-Jan-26 (31-Jan-26)	MB/IMPS/603116510555/KASAR /ICIC /XXXXXX4842/Bill	S53088247	Transfer	55,195.00	-	76,643.93
31-Jan-26 (31-Jan-26)	UPI/044736461258/DR/ REENA/PUN /Payment f	S50763544	Transfer	5,000.00	-	1,31,838.93
31-Jan-26 (31-Jan-26)	IMPS/603114229663/ACOLYTE/ICIC /XXXXXX1573/LF202	S50273958	Transfer	-	26,947.00	1,36,838.93
31-Jan-26 (31-Jan-26)	UPI/527048291752/DR/ZEPTO MARKETPL/HDF/Payment f	S49284804	Transfer	200.00	-	1,09,891.93
31-Jan-26 (31-Jan-26)	UPI/398410750000/DR/ZEPTO MARKETPL/UTI/Payment f	S48142003	Transfer	1,464.00	-	1,10,091.93
31-Jan-26 (31-Jan-26)	IMPS/603112900347/RAGHAVI/ICIC /XXXXXX1828/IMPS/	S47550416	Transfer	-	37,485.00	1,11,555.93
31-Jan-26 (31-Jan-26)	UPI/109096588540/DR/ SWIGGY/ICI /Payment f	S47031740	Transfer	190.00	-	74,070.93
31-Jan-26 (31-Jan-26)	IMPS/603111818680/AMAN FI/ICIC /XXXXXX0033/IMPS/	S46927933	Transfer	-	37,613.00	74,260.93
31-Jan-26 (31-Jan-26)	IMPS/603147213325/AMPIRE /YESB /XXXXXX0121/API T	S46822028	Transfer	-	21,168.00	36,647.93
31-Jan-26 (31-Jan-26)	ECOM-AMPIRE FINANCE PRIV Ahmedabad GJIN-N987334O-	S46120353	Transfer	33,679.48	-	15,479.93
31-Jan-26 (31-Jan-26)	ECOM-RaghaviFinanceLimite NorthWestDe DLIN-N12335	S45508554	Transfer	54,780.00	-	49,159.41
31-Jan-26 (31-Jan-26)	UPI/296836654760/DR/NOTION ONLINE /UTI/UPIIntent	S45300107	Transfer	5,210.00	-	1,03,939.41
31-Jan-26 (31-Jan-26)	UPI/102582714875/APPLE MEDIA SE /HDF/Execution	S43674221	Transfer	199.00	-	1,09,149.41
31-Jan-26 (31-Jan-26)	BDECS-RAZORPAYSOFTWAREPRIV- IOBA7012609252005814	S42916995	Transfer	34,076.00	-	1,09,348.41
31-Jan-26 (31-Jan-26)	NEFT-CITI-CITIN26615307221- ARISTOCRAT-SALARY PAY	S41975678	Transfer	-	86,680.00	1,43,424.41
30-Jan-26 (30-Jan-26)	IMPS/603100246054/Equitas/ESFB /XXXXXX6690/custo	S41735953	Transfer	-	50,000.00	56,744.41
30-Jan-26 (30-Jan-26)	UPI/150460860465/DR/ OSHIN/ESF /kfD5yO	S40225707	Transfer	2,000.00	-	6,744.41
30-Jan-26 (30-Jan-26)	UPI/447752447734/DR/ OSHIN/ESF/a vv5	S40141285	Transfer	1,000.00	-	8,744.41
30-Jan-26 (30-Jan-26)	UPI/727338475014/CR/SIMRAN JEET SI /ICI/Payment f	S38330219	Transfer	-	5,000.00	9,744.41
30-Jan-26 (30-Jan-26)	UPI/488885466036/DR/ Swiggy Ltd/UTI /Pay20for2	S37121180	Transfer	1,371.00	-	4,744.41
30-Jan-26 (30-Jan-26)	UPI/083739225315/DR/M/S.AMAN FINCA/ICI/Payment f	S34748796	Transfer	52,000.00	-	6,115.41
30-Jan-26 (30-Jan-26)	IMPS/603019176446/Equitas/ESFB /XXXXXX6690/custo	S33141377	Transfer	-	50,919.00	58,115.41
30-Jan-26 (30-Jan-26)	UPI/944638184316/DR/ Shadowfax/ICI /Payment f	S22417310	Transfer	573.00	-	7,196.41
30-Jan-26 (30-Jan-26)	UPI/241000046267/DR/ OSHIN/ESF /hSLqYO	S22368391	Transfer	10,000.00	-	7,769.41
30-Jan-26 (30-Jan-26)	IMPS/603010014362/Equitas/ESFB /XXXXXX9198/13282	S22323243	Transfer	-	10,000.00	17,769.41
30-Jan-26 (30-Jan-26)	UPI/596505397925/DR/ OSHIN/ESF /NCX1be43c	S22295109	Transfer	10,000.00	-	7,769.41
30-Jan-26 (30-Jan-26)	IMPS/603030993011/RAISESE/UTIB /XXXXXX2528/Withd	S20736718	Transfer	-	11,981.24	17,769.41
30-Jan-26 (30-Jan-26)	UPI/927373960690/DR/ZEPTO MARKETPL/UTI/Payment f	S20190830	Transfer	372.00	-	5,788.17
30-Jan-26 (30-Jan-26)	UPI/414015451427/DR/ Swiggy/AIR /Swiggy	S19116878	Transfer	156.00	-	6,160.17

29-Jan-26 (29-Jan-26)	UPI/553137193551/DR/ OSHIN/ESF /ya8tp0	S10186733	Transfer	14,000.00	-	6,316.17
29-Jan-26 (29-Jan-26)	IMPS/602915777083/Equitas/ESFB /XXXXXX9198/13265	S94181844	Transfer	-	10,000.00	20,316.17
29-Jan-26 (29-Jan-26)	UPI/904310570591/DR/Raise Securiti/ICI /PayviaRaz	S93192169	Transfer	10,000.00	-	10,316.17
29-Jan-26 (29-Jan-26)	UPI/485781090371/DR/ OSHIN/ESF /NCX9d493d	S88914776	Transfer	10,000.00	-	20,316.17
29-Jan-26 (29-Jan-26)	UPI/755224136951/DR/ OSHIN/ESF /3FWB8Z	S88660815	Transfer	1,000.00	-	30,316.17
29-Jan-26 (29-Jan-26)	UPI/455040488636/DR/Raise Securiti/ICI /PayviaRaz	S88329781	Transfer	10,000.00	-	31,316.17
28-Jan-26 (28-Jan-26)	IMPS/602822674463/ACOLYTE/ICIC /XXXXXX1571/BULD6	S83490448	Transfer	-	22,050.00	41,316.17
28-Jan-26 (28-Jan-26)	UPI/670774329126/DR/Zepto Marketpl/uti /Payment f	S77776237	Transfer	697.00	-	19,266.17
28-Jan-26 (28-Jan-26)	IMPS/602819404982/MAHASHA/ICIC /XXXXXX0208/msf_i	S77525632	Transfer	-	17,639.00	19,963.17
28-Jan-26 (28-Jan-26)	IMPS/602819396579/MAHASHA/ICIC /XXXXXX0208/msf_i	S77420658	Transfer	-	1.00	2,324.17
28-Jan-26 (28-Jan-26)	ECOM-MahashaktiFinanciersLtdKathua JKIN-N949791O-	S75212150	Transfer	26,000.00	-	2,323.17
28-Jan-26 (28-Jan-26)	UPI/164644050316/DR/BUSYBEES LOGIS/UTI/Paymentfo	S74507467	Transfer	347.88	-	28,323.17
28-Jan-26 (28-Jan-26)	ECOM-ACOLYTEFINSERVLMITE WestDelhi DLIN-N322995O	S73907844	Transfer	28,290.00	-	28,671.05
28-Jan-26 (28-Jan-26)	IMPS/602817133123/AMAN FI/ICIC /XXXXXX0014/IMPS/	S73740119	Transfer	-	28,224.00	56,961.05
28-Jan-26 (28-Jan-26)	ECOM-Paisaonsalary Delhi DLIN- N099741O-EB221123-2	S72641909	Transfer	37,410.00	-	28,737.05
28-Jan-26 (28-Jan-26)	IMPS/602816456771/DEV AAS/HDFC /XXXXXX1995/IMPS	S72378875	Transfer	-	31,283.00	66,147.05
28-Jan-26 (28-Jan-26)	UPI/602800643535/DR/DEV AASHISH CA/YES/Collect	S71978603	Transfer	42,975.93	-	34,864.05
28-Jan-26 (28-Jan-26)	IMPS/602815914209/TSB FIN/ICIC /XXXXXX9608/20260	S71763323	Transfer	-	18,600.00	77,839.98
28-Jan-26 (28-Jan-26)	UPI/665007434925/CR/SIMRAN JEET SI /ICI/Payment f	S71469722	Transfer	-	347.00	59,239.98
28-Jan-26 (28-Jan-26)	NEFT-IDFB-IDFB602861775215- RICHMAN FI-LOAN	S71059294	Transfer	-	22,050.00	58,892.98
28-Jan-26 (28-Jan-26)	UPI/117804441051/DR/ MD ANSARI/ICI /PAY BY WH	S71033355	Transfer	24,800.00	-	36,842.98
28-Jan-26 (28-Jan-26)	IMPS/602814760641/ACOLYTE/ICIC /XXXXXX1572/BULD6	S70652380	Transfer	-	21,168.00	61,642.98
28-Jan-26 (28-Jan-26)	IMPS/602825014420/RAISESE/UTIB /XXXXXX2528/Withd	S70338492	Transfer	-	2,311.50	40,474.98
28-Jan-26 (28-Jan-26)	IMPS/602813609579/ACOLYTE/ICIC /XXXXXX1594/BULD6	S69418915	Transfer	-	17,640.00	38,163.48
28-Jan-26 (28-Jan-26)	NEFT-ICIC-IN42602850986348- GIRDHAR FI-GFPLF00000	S67530630	Transfer	-	16,100.00	20,523.48
28-Jan-26 (28-Jan-26)	UPI/975549026383/DR/Vodafone Idea /YES/Payment f	S65226630	Transfer	302.00	-	4,423.48
27-Jan-26 (27-Jan-26)	UPI/102559455741/APPLE MEDIA SE /HDF/Execution	S61322796	Transfer	399.00	-	4,725.48
27-Jan-26 (27-Jan-26)	UPI/468080861649/DR/ZEPTO MARKETPL/UTI/Payment f	S59141621	Transfer	199.00	-	5,124.48
27-Jan-26 (27-Jan-26)	IMPS/602714162431/Equitas/ESFB /XXXXXX6690/custo	S48329326	Transfer	-	5,000.00	5,323.48
27-Jan-26 (27-Jan-26)	UPI/638763928039/DR/Raise Securiti/ICI /PayviaRaz	S48165795	Transfer	5,000.00	-	323.48
27-Jan-26 (27-Jan-26)	UPI/336005842382/DR/Raise Securiti/ICI /PayviaRaz	S41367401	Transfer	10,000.00	-	5,323.48
27-Jan-26 (27-Jan-26)	IMPS/602708054076/Equitas/ESFB /XXXXXX6690/custo	S41331783	Transfer	-	10,000.00	15,323.48
26-Jan-26 (26-Jan-26)	UPI/747405870575/DR/ OSHIN/ESF /ty7jhZ	S38595647	Transfer	25,000.00	-	5,323.48

26-Jan-26 (26-Jan-26)	UPI/602600440016/DR/ Astrotalk/YES /Collect	S27723076	Transfer	999.00	-	30,323.48
26-Jan-26 (26-Jan-26)	UPI/829479120099/DR/ ZEPTO/KKB /Payment f	S24691108	Transfer	200.00	-	31,322.48
26-Jan-26 (26-Jan-26)	UPI/111243001217/DR/ZEPTO MARKETPL/UTI/Payment f	S22676752	Transfer	311.00	-	31,522.48
25-Jan-26 (25-Jan-26)	UPI/399902590063/DR/ZEPTO MARKETPL/KKB/Payment f	S17386134	Transfer	129.00	-	31,833.48
25-Jan-26 (25-Jan-26)	UPI/691301238785/CR/SIMRAN JEET SI /ICI/Payment f	S93919150	Transfer	-	700.00	31,962.48
25-Jan-26 (25-Jan-26)	UPI/731497666624/DR/SIMRAN JEET SI /ICI/Payment f	S93900073	Transfer	700.00	-	31,262.48
25-Jan-26 (25-Jan-26)	UPI/665451120082/DR/ ZEPTO/KKB /Payment f	S90946137	Transfer	1,504.00	-	31,962.48
25-Jan-26 (25-Jan-26)	UPI/196152938219/DR/SIMRAN JEET SI /ICI/Payment f	S90677236	Transfer	2,000.00	-	33,466.48
24-Jan-26 (24-Jan-26)	NEFT-HDFC-HDFCH00757889746-DWINGER AG-0001	S75874306	Transfer	-	35,000.00	35,466.48
24-Jan-26 (24-Jan-26)	UPI/837287878612/DR/SIMRAN JEET SI /ICI/Payment f	S75455420	Transfer	480.00	-	466.48
23-Jan-26 (23-Jan-26)	UPI/469122442023/DR/ Swiggy Ltd/UTI /Pay20for2	S61391155	Transfer	334.00	-	946.48
23-Jan-26 (23-Jan-26)	NEFT-ICIC-IN22602337611729-NEXTBILLIO-GROWW WITH	S43933249	Transfer	-	418.12	1,280.48
22-Jan-26 (22-Jan-26)	UPI/416508105971/DR/ Blinkit/HDF /PayviaRaz	S30992077	Transfer	247.00	-	862.36
22-Jan-26 (22-Jan-26)	UPI/602222020956/DR/Groww Invest T /ICI/Paid Via	S28958150	Transfer	900.00	-	1,109.36
22-Jan-26 (22-Jan-26)	UPI/602216606549/DR/Groww Invest T /ICI/Paid Via	S23545864	Transfer	4,001.00	-	2,009.36
21-Jan-26 (21-Jan-26)	IMPS/602115136734/GROWW I/ICIC /XXXXXX8582/IMPS	S97782033	Transfer	-	1,131.00	6,010.36
21-Jan-26 (21-Jan-26)	UPI/632258196319/DR/CHANDN KUMAR M/YES/Payment f	S93019500	Transfer	10.00	-	4,879.36
21-Jan-26 (21-Jan-26)	UPI/638796112640/DR/GROWW INVEST T/HDF/Paid Via	S92471207	Transfer	6,000.00	-	4,889.36
21-Jan-26 (21-Jan-26)	UPI/761247613178/DR/ PhonePe/YES /Payment f	S91448019	Transfer	830.18	-	10,889.36
21-Jan-26 (21-Jan-26)	UPI/277837619225/DR/Zepto Marketpl/uti /Payment f	S90268788	Transfer	527.00	-	11,719.54
20-Jan-26 (20-Jan-26)	UPI/292080660343/DR/ ZEPTO/KKB /Payment f	S79128729	Transfer	424.00	-	12,246.54
20-Jan-26 (20-Jan-26)	UPI/676340851415/DR/SIMRAN JEET SI /ICI/Payment f	S76328995	Transfer	500.00	-	12,670.54
20-Jan-26 (20-Jan-26)	IMPS/602015275535/Equitas/ESFB /XXXXXX6690/custo	S73879495	Transfer	-	10,491.00	13,170.54
20-Jan-26 (20-Jan-26)	UPI/638674173151/DR/GROWW INVEST T/HDF/Paid Via	S71084412	Transfer	3,000.00	-	2,679.54
19-Jan-26 (19-Jan-26)	UPI/810000254043/DR/Manjap Aristoc /YES/Payment f	S47985660	Transfer	35.00	-	5,679.54
19-Jan-26 (19-Jan-26)	UPI/974865312290/DR/CHANDN KUMAR M/YES/Payment f	S46033453	Transfer	30.00	-	5,714.54
19-Jan-26 (19-Jan-26)	UPI/932108413124/DR/ OSHIN/ESF /bpiM5	S42979066	Transfer	7,000.00	-	5,744.54
19-Jan-26 (19-Jan-26)	IMPS/601993206316/MUTHOOT/UTIB /XXXXXX4785/IMPS	S42210434	Transfer	-	4,974.00	12,744.54
18-Jan-26 (18-Jan-26)	UPI/102493359514/APPLE MEDIA SE /HDF/Execution	S35275450	Transfer	195.00	-	7,770.54
18-Jan-26 (18-Jan-26)	UPI/774242181880/DR/ZEPTO MARKETPL/UTI/Payment f	S33727723	Transfer	222.00	-	7,965.54
18-Jan-26 (18-Jan-26)	UPI/024761599704/DR/SIMRAN JEET SI /ICI/Payment f	S29891435	Transfer	350.00	-	8,187.54
18-Jan-26 (18-Jan-26)	UPI/301867674536/DR/ Blinkit/HDF /PayviaRaz	S28373357	Transfer	647.00	-	8,537.54
18-Jan-26 (18-Jan-26)	CHRGs- SMS ALERT JUL TO SEP 2025	S22306362	Transfer	83.78	-	9,184.54

17-Jan-26 (17-Jan-26)	UPI/025488976527/DR/ Blinkit/HDF /UPIIntent	S20553952	Transfer	292.00	-	9,268.32
17-Jan-26 (17-Jan-26)	UPI/097598719389/DR/ZEPTO MARKETPL/UTI/Payment f	S96607452	Transfer	213.00	-	9,560.32
16-Jan-26 (16-Jan-26)	UPI/504902499020/DR/SIMRAN JEET SI /ICI/Payment f	S84705302	Transfer	200.00	-	9,773.32
16-Jan-26 (16-Jan-26)	UPI/601658093751/ Viralo TV/YES /Collect r	S78348250	Transfer	249.00	-	9,973.32
16-Jan-26 (16-Jan-26)	UPI/108332956451/DR/ZEPTO MARKETPL/KKB/Payment f	S70781728	Transfer	459.00	-	10,222.32
15-Jan-26 (15-Jan-26)	UPI/066775452210/DR/ZEPTO MARKETPL/UTI/Payment f	S59539168	Transfer	379.00	-	10,681.32
15-Jan-26 (15-Jan-26)	UPI/306186155315/DR/ AMAN AHUJA /YES/Payment f	S55003211	Transfer	70.00	-	11,060.32
14-Jan-26 (14-Jan-26)	UPI/928182754888/DR/ zeptonow/HDF /Payment f	S26850376	Transfer	208.00	-	11,130.32
13-Jan-26 (13-Jan-26)	UPI/610827095442/DR/ Blinkit/HDF /UPIIntent	S18476787	Transfer	450.00	-	11,338.32
13-Jan-26 (13-Jan-26)	UPI/005520189940/DR/ZEPTO MARKETPL/UTI/Payment f	S14115123	Transfer	649.00	-	11,788.32
13-Jan-26 (13-Jan-26)	UPI/517603680203/DR/ Blinkit/YES /Blinkit P	S92453521	Transfer	672.00	-	12,437.32
12-Jan-26 (12-Jan-26)	UPI/637819545438/DR/ Swiggy Ltd/UTI /remarks	S81742863	Transfer	143.00	-	13,109.32
12-Jan-26 (12-Jan-26)	UPI/210183704753/DR/ZEPTO MARKETPL/HDF/Payment f	S78060419	Transfer	128.00	-	13,252.32
12-Jan-26 (12-Jan-26)	UPI/524274377253/DR/BLINKIT COMMER/HDF/Blinkit P	S67964180	Transfer	726.00	-	13,380.32
12-Jan-26 (12-Jan-26)	UPI/583215192252/DR/ OSHIN/ESF /kWVLi	S66745995	Transfer	8,000.00	-	14,106.32
12-Jan-26 (12-Jan-26)	UPI/102638246210/DR/Fastest Weight /UTI/TronLegac	S66277811	Transfer	2,499.00	-	22,106.32
12-Jan-26 (12-Jan-26)	IMPS/601234372062/SAWALSH/YESB /XXXXXX3042/SAWAL	S65956893	Transfer	-	17,640.00	24,605.32
12-Jan-26 (12-Jan-26)	IMPS/601211802007/Equitas/ESFB /XXXXXX6690/custo	S64927593	Transfer	-	2,333.00	6,965.32
12-Jan-26 (12-Jan-26)	UPI/031863390703/DR/ OSHIN/ESF /kHenkg	S63158677	Transfer	3,000.00	-	4,632.32
12-Jan-26 (12-Jan-26)	UPI/102447678500/ NETFLIX COM/HDF /Monthly a	S62939325	Transfer	499.00	-	7,632.32
12-Jan-26 (12-Jan-26)	UPI/546743354596/DR/ Blinkit/HDF /UPIIntent	S62672105	Transfer	469.00	-	8,131.32
11-Jan-26 (11-Jan-26)	UPI/539456624089/DR/ZEPTO MARKETPL/UTI/Payment f	S49527979	Transfer	101.00	-	8,600.32
11-Jan-26 (11-Jan-26)	UPI/985665633705/DR/SIMRAN JEET SI /ICI/Payment f	S43136336	Transfer	270.00	-	8,701.32
10-Jan-26 (10-Jan-26)	UPI/601100019907/DR/ExceliumTechno /SUR/712003071	S38013587	Transfer	3,000.00	-	8,971.32
10-Jan-26 (10-Jan-26)	UPI/545425351824/DR/Zepto Marketpl/uti /Payment f	S16268225	Transfer	617.00	-	11,971.32
09-Jan-26 (09-Jan-26)	UPI/974389096511/DR/ZEPTO MARKETPL/HDF/Payment f	S92159712	Transfer	331.00	-	12,588.32
09-Jan-26 (09-Jan-26)	UPI/399949152399/DR/ Swiggy Ltd/UTI /Pay20for2	S91883643	Transfer	1,262.00	-	12,919.32
09-Jan-26 (09-Jan-26)	UPI/557495794938/DR/ Dominos Pizza /YES/Payment f	S87501157	Transfer	736.65	-	14,181.32
09-Jan-26 (09-Jan-26)	UPI/480364193658/DR/Geetanjali Sal /YES/Payment f	S87108280	Transfer	1,575.00	-	14,917.97
09-Jan-26 (09-Jan-26)	UPI/721882041817/DR/ AMAN AHUJA /YES/Payment f	S82146823	Transfer	120.00	-	16,492.97
08-Jan-26 (08-Jan-26)	IMPS/600931975901/MUTHOOT/YESB /XXXXXX1090/57444	S79926927	Transfer	-	5,552.00	16,612.97
08-Jan-26 (08-Jan-26)	UPI/600874215501/ Amazon India/UTI /Amazon Pr	S70836768	Transfer	299.00	-	11,060.97
08-Jan-26 (08-Jan-26)	UPI/600853202165/DR/ Swiggy Ltd/UTI /remarks	S63957091	Transfer	531.00	-	11,359.97

08-Jan-26 (08-Jan-26)	IMPS/600811678644/Equitas/ESFB /XXXXXX6690/custo	S61246235	Transfer	-	3,675.00	11,890.97
07-Jan-26 (07-Jan-26)	UPI/102414855985/DR/ ZOMATO/HDF /Collect T	S51478394	Transfer	81.41	-	8,215.97
07-Jan-26 (07-Jan-26)	UPI/694687098070/DR/ OSHIN/ESF /gcKRiS	S49031053	Transfer	8,000.00	-	8,297.38
07-Jan-26 (07-Jan-26)	UPI/593730099410/DR /BATRAHEARTANDM/YES/Payment f	S41923150	Transfer	1,200.00	-	16,297.38
07-Jan-26 (07-Jan-26)	UPI/361932715896/DR /BATRAHEARTANDM/YES/Payment f	S41767801	Transfer	880.00	-	17,497.38
07-Jan-26 (07-Jan-26)	IMPS/600716450279/Equitas/ESFB /XXXXXX6690/custo	S41476031	Transfer	-	6,000.00	18,377.38
07-Jan-26 (07-Jan-26)	UPI/424945845214/DR/ Swiggy Ltd/UTI /Pay20for2	S40070744	Transfer	658.00	-	12,377.38
07-Jan-26 (07-Jan-26)	UPI/728696647505/DR/SIMRAN JEET SI /ICI/Payment f	S31277608	Transfer	100.00	-	13,035.38
06-Jan-26 (06-Jan-26)	UPI/692948390990/DR/ OSHIN/ESF /ZOMIK9	S30048957	Transfer	10,000.00	-	13,135.38
06-Jan-26 (06-Jan-26)	UPI/116784777715/DR/HDFC BANK LTD /HDF/PAY BY WH	S24047191	Transfer	3,031.00	-	23,135.38
06-Jan-26 (06-Jan-26)	UPI/200420135931/DR/ZEPTO MARKETPL/UTI/Payment f	S23411180	Transfer	357.00	-	26,166.38
06-Jan-26 (06-Jan-26)	UPI/941527272129/DR/ OSHIN/ESF /BgZOM5	S13922505	Transfer	10,000.00	-	26,523.38
06-Jan-26 (06-Jan-26)	UPI/589692520367/DR/SRISHTI ENTERP/YES/Payment f	S13575114	Transfer	36.00	-	36,523.38
06-Jan-26 (06-Jan-26)	UPI/600601039418/CR/ ANUSHA NEMA /UTI/UPI	S13366117	Transfer	-	800.00	36,559.38
06-Jan-26 (06-Jan-26)	UPI/209788340225/DR/SAGAR RATNA RE/YES/Pay To SA	S13320364	Transfer	878.00	-	35,759.38
06-Jan-26 (06-Jan-26)	UPI/996130557534/DR/Anonet Communi /YES/Payment f	S10459911	Transfer	999.00	-	36,637.38
06-Jan-26 (06-Jan-26)	UPI/651021817858/DR/Miss ISHITA D /MAH/Payment f	S10244837	Transfer	16,000.00	-	37,636.38
06-Jan-26 (06-Jan-26)	IMPS/600610165050/AVINASH/ICIC /XXXXXX1421/IMPSX	S10221954	Transfer	-	48,510.00	53,636.38
06-Jan-26 (06-Jan-26)	IMPS/600630033827/CASHFRE/YESB /XXXXXX3173/SIGNZ	S10084400	Transfer	-	1.00	5,126.38
06-Jan-26 (06-Jan-26)	IMPS Charges/600604806053	S96318032	Transfer	5.90	-	5,125.38
06-Jan-26 (06-Jan-26)	MB/IMPS/600604806053/AVINAS/ICIC /XXXXXX1427/Bill	S96318032	Transfer	72,902.36	-	5,131.28
05-Jan-26 (05-Jan-26)	UPI/850269595966/CR/Miss ISHITA D /MAH/Payment f	S90375201	Transfer	-	16,000.00	78,033.64
05-Jan-26 (05-Jan-26)	IMPS/600519290582/SOLOMON/ICIC /XXXXXX0399/IMPSX	S88609114	Transfer	-	51,156.00	62,033.64
05-Jan-26 (05-Jan-26)	IMPS/600515348491/Cashfre/KKBK /XXXXXX7325/SIGNZ	S80918317	Transfer	-	1.00	10,877.64
05-Jan-26 (05-Jan-26)	ECOM-SOLOMONCAPITALPRIVAT Gurgaon HAIN-N466131O-4	S78641527	Transfer	76,950.00	-	10,876.64
05-Jan-26 (05-Jan-26)	IMPS/600513346970/ACOLYTE/ICIC /XXXXXX1571/BULD6	S78574856	Transfer	-	20,286.00	87,826.64
05-Jan-26 (05-Jan-26)	UPI/821535765533/DR/ Swiggy Ltd/UTI /Pay20for2	S72401985	Transfer	669.00	-	67,540.64
04-Jan-26 (04-Jan-26)	UPI/943523564823/DR/ Swiggy Ltd/UTI /Pay20for2	S58266562	Transfer	352.00	-	68,209.64
04-Jan-26 (04-Jan-26)	UPI/058801304518/DR/ Blinkit/HDF /PayviaRaz	S58186311	Transfer	275.00	-	68,561.64
04-Jan-26 (04-Jan-26)	UPI/102384385172/DR/ ZOMATO/HDF /Collect T	S53373860	Transfer	148.75	-	68,836.64
03-Jan-26 (03-Jan-26)	UPI/537039364102/DR/K 335 DAYS HOT/YES/Payment f	S45918869	Transfer	110.00	-	68,985.39
03-Jan-26 (03-Jan-26)	UPI/866598266996/DR/ZEPTO MARKETPL/UTI/Payment f	S33406829	Transfer	208.00	-	69,095.39
03-Jan-26 (03-Jan-26)	IMPS/600314145680/Equitas/ESFB /XXXXXX6690/custo	S30997763	Transfer	-	16,542.00	69,303.39

03-Jan-26 (03-Jan-26)	IMPS/600398125393/Ampire /YESB /XXXXXX0068/IMPS	S27988648	Transfer	-	30,870.00	52,761.39
03-Jan-26 (03-Jan-26)	UPI/664569719274/DR/ OSHIN/ESF /DW2888	S22220898	Transfer	14,000.00	-	21,891.39
03-Jan-26 (03-Jan-26)	UPI/025347053021/DR/ Blinkit/HDF /UPIIntent	S22058644	Transfer	257.00	-	35,891.39
02-Jan-26 (02-Jan-26)	UPI/294933482127/DR/SIMRAN JEET SI /ICI/Payment f	S21885989	Transfer	1,000.00	-	36,148.39
02-Jan-26 (02-Jan-26)	UPI/397868431766/DR/ Loandock/AIR /LoandockR	S18910523	Transfer	23,661.00	-	37,148.39
02-Jan-26 (02-Jan-26)	UPI/938011415735/DR/Swiggy Limited /UTI/Pay20for2	S16609937	Transfer	501.00	-	60,809.39
02-Jan-26 (02-Jan-26)	UPI/860879372310/DR/ ZOMATO/HDF /Payment f	S15751009	Transfer	361.45	-	61,310.39
02-Jan-26 (02-Jan-26)	UPI/102367826015/CR/ ZEPTONOW /HDF/Transacti	S94681892	Transfer	-	102.00	61,671.84
02-Jan-26 (02-Jan-26)	UPI/628456836102/DR/ ZEPTONOW /HDF/Payment f	S93331335	Transfer	327.00	-	61,569.84
02-Jan-26 (02-Jan-26)	IMPS/600297417962/Ampire /YESB /XXXXXX0098/IMPS	S91502069	Transfer	-	30,870.00	61,896.84
02-Jan-26 (02-Jan-26)	UPI/587076118350/DR/ Blinkit/HDF /PayviaRaz	S89951391	Transfer	705.00	-	31,026.84
02-Jan-26 (02-Jan-26)	UPI/748963210431/DR/ Blinkit/HDF /PayviaRaz	S89506212	Transfer	1,705.00	-	31,731.84
01-Jan-26 (01-Jan-26)	UPI/102346939787/CR/ ZOMATO LTD /HDF/Refund fo	S78203776	Transfer	-	256.69	33,436.84
01-Jan-26 (01-Jan-26)	IMPS/600118085710/ACOLYTE/ICIC /XXXXXX1570/BER20	S78033162	Transfer	-	19,404.00	33,180.15
01-Jan-26 (01-Jan-26)	UPI/319954710522/DR/SIMRAN JEET SI /ICI/Payment f	S77671102	Transfer	500.00	-	13,776.15
01-Jan-26 (01-Jan-26)	UPI/711796985361/DR/ ZOMATO LTD /HDF/PayviaRaz	S76394870	Transfer	256.69	-	14,276.15
01-Jan-26 (01-Jan-26)	ECOM-AMPIRE FINANCE PRIV Ahmedabad GJIN-N4559700-	S75904776	Transfer	42,019.17	-	14,532.84
01-Jan-26 (01-Jan-26)	IMPS/600116733025/ACOLYTE/ICIC /XXXXXX1570/BULD6	S73481045	Transfer	-	28,182.00	56,552.01
01-Jan-26 (01-Jan-26)	ECOM-AMPIRE FINANCE PRIV Ahmedabad GJIN-N1891600-	S72808581	Transfer	39,092.26	-	28,370.01
01-Jan-26 (01-Jan-26)	UPI/803322836116/DR/ REENA/PUN /Payment f	S71676013	Transfer	8,000.00	-	67,462.27
01-Jan-26 (01-Jan-26)	UPI/628717537660/DR/ BEASTLIFE /YES/Payment f	S70650572	Transfer	1,798.10	-	75,462.27
01-Jan-26 (01-Jan-26)	BDECS-RAZORPAYSOFTWAREPRIV-IOBA7013010252005926	S70416736	Transfer	28,182.00	-	77,260.37
01-Jan-26 (01-Jan-26)	UPI/915490300899/DR/GAGAN METALS L/UTI/Payday	S69494805	Transfer	28,382.00	-	1,05,442.37
01-Jan-26 (01-Jan-26)	UPI/098968557479/DR/ Mr HEMRAJ /CBI/Payment f	S64715529	Transfer	50.00	-	1,33,824.37
01-Jan-26 (01-Jan-26)	NEFT-CITI-CITIN26600102006-ARISTOCRAT-SALARY PAY	S62946972	Transfer	-	83,121.00	1,33,874.37
31-Dec-25 (31-Dec-25)	IMPS/536520869286/AGARWAL/ICIC /XXXXXX7764/ALW20	S55571605	Transfer	-	25,920.00	50,753.37
31-Dec-25 (31-Dec-25)	UPI/397784939566/CR/SIMRAN JEET SI /ICI/Payment f	S54087587	Transfer	-	6,300.00	24,833.37
31-Dec-25 (31-Dec-25)	ECOM-AGARWALASSIGNMENTSPV NorthWestDe DLIN-N20447	S50003940	Transfer	35,140.00	-	18,533.37
31-Dec-25 (31-Dec-25)	UPI/305738448090/DR/Zepto Marketpl /AIR/Payment f	S49073390	Transfer	147.00	-	53,673.37
31-Dec-25 (31-Dec-25)	UPI/554505043674/DR/ZEPTO MARKETPL/UTI/Payment f	S49035222	Transfer	1,143.00	-	53,820.37
31-Dec-25 (31-Dec-25)	UPI/115635959826/DR/MYNTRA DESIGNS/AIR/UPIIntent	S48936940	Transfer	2,907.00	-	54,963.37
31-Dec-25 (31-Dec-25)	IMPS/536516207926/ACOLYTE/ICIC /XXXXXX1573/LF202	S47482026	Transfer	-	26,018.00	57,870.37
31-Dec-25 (31-Dec-25)	ECOM-ACOLYTEFINSERVLIMITE WestDelhi DLIN-N0097250	S46475364	Transfer	34,290.00	-	31,852.37

31-Dec-25 (31-Dec-25)	IMPS/536515049827/AMAN FI/ICIC /XXXXXX0033/IMPS	S46430114	Transfer	-	36,696.00	66,142.37
31-Dec-25 (31-Dec-25)	IMPS/536515018893/SASHI E/ICIC /XXXXXX2602/SLIN0	S46254192	Transfer	-	21,451.00	29,446.37
31-Dec-25 (31-Dec-25)	ECOM-SASHIENTERPRISES LIMI Kolkata WBIN-N444366O-4	S45055256	Transfer	29,733.00	-	7,995.37
31-Dec-25 (31-Dec-25)	UPI/429054567889/DR/SIMRAN JEET SI /ICI/Payment f	S43688148	Transfer	9,800.00	-	37,728.37
31-Dec-25 (31-Dec-25)	UPI/103806184477/DR/AMAN FINCAP LI/KKB/Pay	S42407869	Transfer	39,905.90	-	47,528.37
31-Dec-25 (31-Dec-25)	IMPS/536512405734/AGARWAL/ICIC /XXXXXX7762/BULD6	S41974357	Transfer	-	19,018.00	87,434.27
31-Dec-25 (31-Dec-25)	UPI/429419859309/DR/M S AGARWAL AS/ICI/Payment f	S40378406	Transfer	24,814.00	-	68,416.27
31-Dec-25 (31-Dec-25)	UPI/102334553253/APPLE MEDIA SE /HDF/UPI Manda	S37821843	Transfer	199.00	-	93,230.27
30-Dec-25 (30-Dec-25)	UPI/746314323645/DR/ZEPTO MARKETPL/UTI/Other	S35712684	Transfer	397.00	-	93,429.27
30-Dec-25 (30-Dec-25)	NEFT-IDFB-IDFBH25364538773- JUNOON CAP-/ATTN/	S32496520	Transfer	-	19,404.00	93,826.27
30-Dec-25 (30-Dec-25)	UPI/751849826789/DR/ZEPTO MARKETPL/UTI/Payment f	S31820284	Transfer	132.00	-	74,422.27
30-Dec-25 (30-Dec-25)	UPI/940951403778/CR/SIMRANJEET SIN/PUN/Payment f	S30475878	Transfer	-	550.00	74,554.27
30-Dec-25 (30-Dec-25)	UPI/857064796368/DR/Delhivery Limi /YES/Payment f	S24440419	Transfer	240.01	-	74,004.27
30-Dec-25 (30-Dec-25)	IMPS/536417806696/AMAN FI/ICIC /XXXXXX0014/IMPS/	S24152215	Transfer	-	25,578.00	74,244.28
30-Dec-25 (30-Dec-25)	IMPS/536416755579/U. Y. F/ICIC /XXXXXX6942/IMPST	S23711843	Transfer	-	29,885.00	48,666.28
30-Dec-25 (30-Dec-25)	IMPS/536416433149/CASHFRE/NSPB /XXXXXX0008/BAV	S23709546	Transfer	-	1.05	18,781.28
30-Dec-25 (30-Dec-25)	IMPS/536416827464/Equitas/ESFB /XXXXXX6690/custo	S23416499	Transfer	-	10,000.00	18,780.23
30-Dec-25 (30-Dec-25)	ECOM-UYFINCORPLIMITED Mumbai MHIN-N005830O-45R908	S22552194	Transfer	40,547.80	-	8,780.23
30-Dec-25 (30-Dec-25)	IMPS/536413276212/RAGHAVI/ICIC /XXXXXX1828/IMPS/	S20194585	Transfer	-	36,603.00	49,328.03
30-Dec-25 (30-Dec-25)	ECOM-RaghaviFinanceLimite NorthWestDe DLIN-N93626	S19683307	Transfer	50,864.00	-	12,725.03
30-Dec-25 (30-Dec-25)	IMPS/536412274029/VANSHIK/FDRL /XXXXXX4261/I3012	S19273455	Transfer	-	27,000.00	63,589.03
30-Dec-25 (30-Dec-25)	UPI/924429942029/DR/ OSHIN/ESF /QCO jq	S15579005	Transfer	10,000.00	-	36,589.03
29-Dec-25 (29-Dec-25)	UPI/108866360111/DR/ SWIGGY/ICI /Payment f	S96664398	Transfer	315.00	-	46,589.03
29-Dec-25 (29-Dec-25)	UPI/968448554327/DR/ZEPTO MARKETPL/UTI/Payment f	S94190584	Transfer	702.00	-	46,904.03
29-Dec-25 (29-Dec-25)	IMPS/536395215801/AYAAN F/YESB /XXXXXX3120/Loan	S93790785	Transfer	-	29,206.00	47,606.03
29-Dec-25 (29-Dec-25)	ECOM-Afiloans Ghaziabad UPIN- N069144O-EB187906-29	S93130223	Transfer	40,200.00	-	18,400.03
29-Dec-25 (29-Dec-25)	IMPS/536317740053/MAHASHA/ICIC /XXXXXX0208/msf_i	S92221114	Transfer	-	17,639.00	58,600.03
29-Dec-25 (29-Dec-25)	IMPS/536317725317/MAHASHA/ICIC /XXXXXX0208/msf_i	S92062454	Transfer	-	1.00	40,961.03
29-Dec-25 (29-Dec-25)	UPI/108865189389/DR/MAHASHAKTI FIN/ICI/collect-p	S91608753	Transfer	25,600.00	-	40,960.03
29-Dec-25 (29-Dec-25)	IMPS/536316658932/KASAR C/ICIC /XXXXXX4842/IMPS/	S91443614	Transfer	-	36,603.00	66,560.03
29-Dec-25 (29-Dec-25)	UPI/439534045501/DR/ XpressBees/ICI /Payment f	S91015603	Transfer	335.16	-	29,957.03
29-Dec-25 (29-Dec-25)	IMPS/536315018122/SKYRISE/AUBL /XXXXXX7000/disbu	S90101148	Transfer	-	13,230.00	30,292.19
29-Dec-25 (29-Dec-25)	UPI/941675175336/DR/ Salaryontime/UTI /Repayment	S90010344	Transfer	49,985.37	-	17,062.19

29-Dec-25 (29-Dec-25)	IMPS/536315402715/DEV AAS/HDFC /XXXXXX1995/IMPS	S89466603	Transfer	-	29,885.00	67,047.56
29-Dec-25 (29-Dec-25)	IMPS/536315396320/TSB FIN/ICIC /XXXXXX9608/20251	S89412897	Transfer	-	18,400.00	37,162.56
29-Dec-25 (29-Dec-25)	UPI/003738106091/DR/ billzy/NSP/billzy	S88890968	Transfer	32,156.82	-	18,762.56
29-Dec-25 (29-Dec-25)	IMPS/536314290994/NEENA I/ICIC /XXXXXX9951/IR202	S88615564	Transfer	-	22,050.00	50,919.38
29-Dec-25 (29-Dec-25)	UPI/273916000076/DR/Vodafone Idea /UTI/Payment f	S81684289	Transfer	302.00	-	28,869.38
29-Dec-25 (29-Dec-25)	UPI/536307253214/CR/ENAMUL HUSSAIN/PUN/NA	S81239117	Transfer	-	2,956.00	29,171.38
28-Dec-25 (28-Dec-25)	IMPS/536223321268/Equitas/ESFB /XXXXXX6690/custo	S80107533	Transfer	-	6,152.16	26,215.38
28-Dec-25 (28-Dec-25)	UPI/540240655034/DR/ Blinkit/HDF /UPIIntent	S68623324	Transfer	366.00	-	20,063.22
27-Dec-25 (27-Dec-25)	UPI/260875232605/DR/ bookmyshow /YES/BigtreeEn	S58849898	Transfer	723.84	-	20,429.22
27-Dec-25 (27-Dec-25)	UPI/464008482659/DR/ZEPTO MARKETPL/IND/Payment f	S57689352	Transfer	216.00	-	21,153.06
27-Dec-25 (27-Dec-25)	UPI/327708083210/DR/GAJENDRA SINGH/YES/Payment f	S48827612	Transfer	40.00	-	21,369.06
27-Dec-25 (27-Dec-25)	UPI/313224120845/DR/GAJENDRA SINGH/YES/Payment f	S48762968	Transfer	50.00	-	21,409.06
27-Dec-25 (27-Dec-25)	UPI/322008728914/DR/HARSH KUMAR PR/YES/Payment f	S48462570	Transfer	60.00	-	21,459.06
27-Dec-25 (27-Dec-25)	UPI/536345443092/DR/MAA AMBE TRADE/CBI/Payment f	S46440852	Transfer	3,000.00	-	21,519.06
26-Dec-25 (26-Dec-25)	UPI/675342621129/DR/ZEPTO MARKETPL/KKB/Payment f	S28017660	Transfer	258.00	-	24,519.06
26-Dec-25 (26-Dec-25)	UPI/709699825917/DR/ZEPTO MARKETPL/UTI/Payment f	S25871056	Transfer	208.00	-	24,777.06
25-Dec-25 (25-Dec-25)	UPI/841779400223/DR/ SUBHASH CHAND/YES/Payment f	S14710745	Transfer	4,700.00	-	24,985.06
25-Dec-25 (25-Dec-25)	UPI/144131617269/DR/ NAINIKA SEHRA/ICI/Payment f	S94826686	Transfer	2,000.00	-	29,685.06
24-Dec-25 (24-Dec-25)	NEFT-SBIN-SBIN225358813698- EMPLOYEE P-/URGENT/RS	S72842340	Transfer	-	5,400.00	31,685.06
24-Dec-25 (24-Dec-25)	UPI/997164567490/DR/ Blinkit/HDF /PayviaRaz	S70015576	Transfer	1,396.00	-	26,285.06
23-Dec-25 (23-Dec-25)	UPI/309789413232/DR/CONNAUGHT PLAZ/UTI/Payment f	S44563376	Transfer	95.56	-	27,681.06
23-Dec-25 (23-Dec-25)	UPI/815497662002/DR/CONNAUGHT PLAZ/RAT/Payment f	S44141671	Transfer	1,388.10	-	27,776.62
23-Dec-25 (23-Dec-25)	UPI/959233558119/DR/ OSHIN/ESF /BML4jl	S40568495	Transfer	20,000.00	-	29,164.72
23-Dec-25 (23-Dec-25)	UPI/620627045565/DR/ AMAN AHUJA /YES/Payment f	S39655483	Transfer	10.00	-	49,164.72
22-Dec-25 (22-Dec-25)	IMPS/535621193871/CASHFRE/NSPB /XXXXXX0008/BAV	S35162264	Transfer	-	1.02	49,174.72
22-Dec-25 (22-Dec-25)	IMPS/535691000408/Ampire /YESB /XXXXXX0121/API T	S35160459	Transfer	-	21,168.00	49,173.70
22-Dec-25 (22-Dec-25)	UPI/459766823180/DR/ZEPTO MARKETPL/UTI/Payment f	S29634330	Transfer	112.00	-	28,005.70
22-Dec-25 (22-Dec-25)	UPI/558696429301/DR/ZEPTO MARKETPL/UTI/Payment f	S27201354	Transfer	433.00	-	28,117.70
22-Dec-25 (22-Dec-25)	UPI/535618826977/ GoodScore/YES /Collect r	S23031816	Transfer	99.00	-	28,550.70
22-Dec-25 (22-Dec-25)	IMPS/535613450749/DEV AAS/HDFC /XXXXXX1995/IMPS	S21057222	Transfer	-	26,460.00	28,649.70
22-Dec-25 (22-Dec-25)	UPI/190838092210/DR/ OSHIN/ESF /vKLEhx	S18891246	Transfer	3,000.00	-	2,189.70
21-Dec-25 (21-Dec-25)	UPI/434061087189/DR/ZEPTO MARKETPL/UTI/Payment f	S13136180	Transfer	107.00	-	5,189.70
21-Dec-25 (21-Dec-25)	UPI/211210128491/DR/ Zepto/YES /Payment f	S99619209	Transfer	104.00	-	5,296.70

21-Dec-25 (21-Dec-25)	UPI/166100599040/DR/ Blinkit/HDF /PayviaRaz	S99339132	Transfer	1,043.00	-	5,400.70
20-Dec-25 (20-Dec-25)	UPI/606525710794/DR/ZEPTO MARKETPL/UTI/Payment f	S74238148	Transfer	390.00	-	6,443.70
20-Dec-25 (20-Dec-25)	UPI/815279721530/CR/SIMRANJEET SIN/PUN/Payment f	S67408785	Transfer	-	1,050.00	6,833.70
20-Dec-25 (20-Dec-25)	CHRGs- SMS ALERT JUL TO SEP 2025	S60008288	Transfer	31.57	-	5,783.70
19-Dec-25 (19-Dec-25)	UPI/108795206502/DR/ SWIGGY/ICI /Payment f	S54792533	Transfer	610.00	-	5,815.27
19-Dec-25 (19-Dec-25)	UPI/454975477814/DR/ OSHIN/ESF /ahrog	S54505801	Transfer	4,000.00	-	6,425.27
19-Dec-25 (19-Dec-25)	IMPS/535319879139/Equitas/ESFB /XXXXXX6690/custo	S54358306	Transfer	-	6,369.00	10,425.27
19-Dec-25 (19-Dec-25)	UPI/320299431397/DR/ PhonePe/YES /Payment f	S45013749	Transfer	948.18	-	4,056.27
19-Dec-25 (19-Dec-25)	UPI/589244628825/DR/ ZOMATO/HDF /Payment f	S43899147	Transfer	697.36	-	5,004.45
19-Dec-25 (19-Dec-25)	UPI/884630926897/DR/Shadowfax Tech /YES/Payment f	S42193424	Transfer	1,093.00	-	5,701.81
18-Dec-25 (18-Dec-25)	UPI/632801539973/DR/G Town Liquor /YES/Payment f	S36938935	Transfer	250.00	-	6,794.81
18-Dec-25 (18-Dec-25)	UPI/102248670822/APPLE MEDIA SE /HDF/UPI Manda	S29390883	Transfer	195.00	-	7,044.81
18-Dec-25 (18-Dec-25)	UPI/665140691572/DR/NEENA SAURABH /UTI/Payment f	S25844474	Transfer	1,000.00	-	7,239.81
18-Dec-25 (18-Dec-25)	UPI/535278451163/CR/ ANUSHA NEMA /SBI/UPI	S22281418	Transfer	-	200.00	8,239.81
18-Dec-25 (18-Dec-25)	POS-MB CYBER GURGAON HRIN- N6514440-2698250A-18122	S21882279	Transfer	969.00	-	8,039.81
18-Dec-25 (18-Dec-25)	UPI/515142916498/CR/Miss ISHITA D /MAH/Payment f	S21877531	Transfer	-	150.00	9,008.81
18-Dec-25 (18-Dec-25)	UPI/906344907815/DR/AKSHITA MANGAL/UTI/Payment f	S21615925	Transfer	777.00	-	8,858.81
18-Dec-25 (18-Dec-25)	UPI/203616610375/DR/Manjap Aristoc /YES/Payment f	S20575396	Transfer	35.00	-	9,635.81
17-Dec-25 (17-Dec-25)	UPI/845368292039/DR/ Swiggy/ICI /Payment f	S96567912	Transfer	559.00	-	9,670.81
17-Dec-25 (17-Dec-25)	UPI/131205098366/DR/ OSHIN/ESF /5V7uLw	S85505599	Transfer	1,000.00	-	10,229.81
17-Dec-25 (17-Dec-25)	UPI/851561037314/DR/ OSHIN/ESF /SKYisZ	S85490733	Transfer	1,000.00	-	11,229.81
17-Dec-25 (17-Dec-25)	UPI/262755588683/DR/ OSHIN/ESF /JjFRxU	S85470722	Transfer	14,000.00	-	12,229.81
17-Dec-25 (17-Dec-25)	UPI/115747305197/DR/HDFC BANK LTD /HDF/PAY BY WH	S81085958	Transfer	3,031.00	-	26,229.81
17-Dec-25 (17-Dec-25)	NEFT-CITI-CITIN25670903800- ARISTOCRAT-OTHEIMB	S80789710	Transfer	-	26,307.00	29,260.81
16-Dec-25 (16-Dec-25)	UPI/360593339830/DR/ZEPTO MARKETPL/NSP/Payment f	S63051546	Transfer	637.00	-	2,953.81
15-Dec-25 (15-Dec-25)	UPI/300892011943/DR/ Blinkit/HDF /UPIIntent	S52492538	Transfer	230.00	-	3,590.81
15-Dec-25 (15-Dec-25)	UPI/477654711995/DR/ SWIGGY/ICI /Payment f	S51984493	Transfer	326.00	-	3,820.81
15-Dec-25 (15-Dec-25)	UPI/489032407467/DR/ZEPTO MARKETPL/UTI/Payment f	S48005812	Transfer	115.00	-	4,146.81
15-Dec-25 (15-Dec-25)	UPI/186452091970/DR/ZEPTO MARKETPL/UTI/Payment f	C34842531	Transfer	683.00	-	4,261.81
14-Dec-25 (14-Dec-25)	UPI/783959940093/DR/ZOMATO LIMITED/YES/Zomato Pa	S28132446	Transfer	652.25	-	4,944.81
14-Dec-25 (14-Dec-25)	UPI/147865939597/DR/ZEPTO MARKETPL/UTI/Payment f	S27929495	Transfer	774.00	-	5,597.06
14-Dec-25 (14-Dec-25)	UPI/154346893981/DR/ BUYNICONI /YES/Payment f	S20407414	Transfer	1,119.00	-	6,371.06
13-Dec-25 (13-Dec-25)	UPI/090509894441/CR/SIMRANJEET SIN/PUN/Payment f	S85614668	Transfer	-	2,000.00	7,490.06

13-Dec-25 (13-Dec-25)	UPI/570178128286/DR/ Blinkit/HDF /UPIIntent	S83518903	Transfer	466.00	-	5,490.06
12-Dec-25 (12-Dec-25)	UPI/171946503011/DR/ MEENU JAIN /YES/Payment f	S71214820	Transfer	20.00	-	5,956.06
12-Dec-25 (12-Dec-25)	UPI/591325992300/DR/ Blinkit/HDF /UPIIntent	S62599016	Transfer	469.00	-	5,976.06
12-Dec-25 (12-Dec-25)	UPI/102202263456/ NETFLIX COM/HDF /Monthly a	S59539345	Transfer	499.00	-	6,445.06
12-Dec-25 (12-Dec-25)	UPI/155582210697/DR/SIMRAN JEET SI /ICI/Payment f	S51933809	Transfer	1,000.00	-	6,944.06
11-Dec-25 (11-Dec-25)	UPI/880672453455/Cashfree Payme/uti /MandateEx	S36969102	Transfer	599.00	-	7,944.06
11-Dec-25 (11-Dec-25)	UPI/915724228576/DR/ RIDDHI GULATI/PUN/Payment f	S36718589	Transfer	1,000.00	-	8,543.06
11-Dec-25 (11-Dec-25)	UPI/CR/700077346746/DT031225	S36325460	Transfer	-	999.00	9,543.06
11-Dec-25 (11-Dec-25)	UPI/052833488673/DR/Zepto Marketpl /HDF/Payment f	S33465295	Transfer	705.00	-	8,544.06
11-Dec-25 (11-Dec-25)	UPI/730642888273/DR/ Blinkit/HDF /UPIIntent	S32560356	Transfer	240.00	-	9,249.06
10-Dec-25 (10-Dec-25)	UPI/469677628162/DR/ Swiggy Ltd/UTI /Pay20for2	S20690286	Transfer	461.00	-	9,489.06
10-Dec-25 (10-Dec-25)	UPI/571069969163/DR/ Swiggy Ltd/UTI /remarks	S18998339	Transfer	486.00	-	9,950.06
09-Dec-25 (09-Dec-25)	UPI/102178607842/APPLE MEDIA SE /HDF/UPI Manda	S88144010	Transfer	699.00	-	10,436.06
09-Dec-25 (09-Dec-25)	UPI/668546306799/DR/Manjap Aristoc /YES/Payment f	S79295784	Transfer	35.00	-	11,135.06
09-Dec-25 (09-Dec-25)	UPI/203215132086/DR/ AMAN AHUJA /YES/Payment f	S74754832	Transfer	10.00	-	11,170.06
08-Dec-25 (08-Dec-25)	UPI/973273660468/DR/ OSHIN/ESF /rp2des	S71467883	Transfer	5,300.00	-	11,180.06
08-Dec-25 (08-Dec-25)	UPI/913088503607/DR/ SWIGGY/ICI /Payment f	S59798560	Transfer	385.00	-	16,480.06
08-Dec-25 (08-Dec-25)	UPI/063519426478/DR/SIMRAN JEET SI /ICI/Payment f	S53405920	Transfer	6,000.00	-	16,865.06
07-Dec-25 (07-Dec-25)	UPI/108715334015/DR/ SWIGGY/ICI /Payment f	S46987673	Transfer	328.00	-	22,865.06
07-Dec-25 (07-Dec-25)	UPI/060937903881/DR/ZEPTO MARKETPL/UTI/Payment f	S34783629	Transfer	508.00	-	23,193.06
07-Dec-25 (07-Dec-25)	UPI/497146980487/DR/ Kiran/FIN /Payment f	S34600793	Transfer	200.00	-	23,701.06
07-Dec-25 (07-Dec-25)	UPI/892255273415/Cashfree Payme/uti /MandateEx	S32341733	Transfer	1.00	-	23,901.06
07-Dec-25 (07-Dec-25)	UPI/348137407446/DR/ ZOMATO/HDF /Payment f	S23305133	Transfer	281.45	-	23,902.06
06-Dec-25 (06-Dec-25)	UPI/534000519204/DR/ExceliumTechno /SUR/712003071	S22901868	Transfer	4,000.00	-	24,183.51
06-Dec-25 (06-Dec-25)	UPI/799043584541/DR/ ZEPTONOW /HDF/Payment f	S20820301	Transfer	410.00	-	28,183.51
06-Dec-25 (06-Dec-25)	UPI/499180178937/DR/ZEPTO MARKETPL/UTI/Payment f	S92722870	Transfer	315.00	-	28,593.51
06-Dec-25 (06-Dec-25)	UPI/607306519091/DR/Zepto Marketpl /HDF/Payment f	S92478421	Transfer	447.00	-	28,908.51
06-Dec-25 (06-Dec-25)	UPI/102148301240/APPLE MEDIA SE /HDF/UPI Manda	S89202286	Transfer	1,199.00	-	29,355.51
05-Dec-25 (05-Dec-25)	UPI/055915694959/DR/Zepto Marketpl /HDF/Payment f	S82568552	Transfer	234.00	-	30,554.51
05-Dec-25 (05-Dec-25)	UPI/102144216774/DR/ ZOMATO/HDF /Collect T	S79620956	Transfer	116.25	-	30,788.51
04-Dec-25 (04-Dec-25)	UPI/533815066971/CR/ Blinkit/AIR /Refund fo	S47962928	Transfer	-	257.00	30,904.76
04-Dec-25 (04-Dec-25)	UPI/620065439320/DR/ Blinkit/AIR /PayviaRaz	S47682705	Transfer	2,382.00	-	30,647.76
04-Dec-25 (04-Dec-25)	UPI/851729045299/DR/ PULKIT SETHI /YES/Payment f	S45645234	Transfer	600.00	-	33,029.76

04-Dec-25 (04-Dec-25)	UPI/108691374369/DR/ SWIGGY/ICI /Payment f	S44741497	Transfer	257.00	-	33,629.76
03-Dec-25 (03-Dec-25)	UPI/622727252673/DR/AMAR FILLING S/YES/Payment f	S36135159	Transfer	1,500.00	-	33,886.76
03-Dec-25 (03-Dec-25)	UPI/746854126315/DR/ PhonePe/YES /Payment f	S29686012	Transfer	1,864.00	-	35,386.76
03-Dec-25 (03-Dec-25)	UPI/393209403379/CR/SUCHITRA GANDHI/ICI/Sent usin	S21826910	Transfer	-	500.00	37,250.76
03-Dec-25 (03-Dec-25)	UPI/533750105742/CR/ ANUSHA NEMA /UTI/UPI	S21820316	Transfer	-	500.00	36,750.76
03-Dec-25 (03-Dec-25)	UPI/961733171477/DR/SAGAR RATNA RE/YES/Pay To SA	S21809529	Transfer	1,507.00	-	36,250.76
03-Dec-25 (03-Dec-25)	UPI/381504597529/DR/ RIDDHI GULATI/PUN/Payment f	S18666024	Transfer	500.00	-	37,757.76
03-Dec-25 (03-Dec-25)	UPI/700077346746/DR/Decathlon Spor /YES/Paymentto	S18605435	Transfer	999.00	-	38,257.76
03-Dec-25 (03-Dec-25)	IMPS/533710522864/GROWW I/ICIC /XXXXXX8582/IMPS	S17590593	Transfer	-	6,022.08	39,256.76
03-Dec-25 (03-Dec-25)	UPI/178022581884/DR/ AMAN AHUJA /YES/Payment f	S15795186	Transfer	10.00	-	33,234.68
03-Dec-25 (03-Dec-25)	IMPS/533715346183/MUTHOOT/UTIB /XXXXXX4785/IMPS	S14291709	Transfer	-	668.00	33,244.68
03-Dec-25 (03-Dec-25)	IMPS/533715345969/MUTHOOT/UTIB /XXXXXX4785/IMPS	S14290661	Transfer	-	5,107.00	32,576.68
				62,91,137.00	62,69,607.00	

Effective available balance as on 03-06-2026 16:49:29 is INR 5,707.01

**This is a computer generated statement and does not require a signature.