

Statement of Transactions in Saving Account no. 594001000024 in INR for the period April 13, 2026 - July 13, 2026

PATEL HARNISH

A 202,VEDANT SHREEJI ENCLAVE,NEAR,
SUKAN PALACE 1,SCIENCE CITY,SCIENCE CITY SOLA AHMEDABAD
GUJARAT - INDIA - 380060

Your Base Branch: ICICI BANK LIMITED,

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	13.04.2026		PATELHARNI MMT/IMPS/610398424906/family/PATELHARNI/Axis Bank		17000.00	17917.79
2	13.04.2026		MINIZONE UPI/MINIZONE/cosmr.10355630/Greenlq MZ/KARUR VYSA/610313705996/20260413111153414870/	17000.00		917.79
3	13.04.2026		GITA SAMOS UPI/GITA SAMOS/Q104428473@ybl/NO REMARKS/YES BANK L/170905355654/UPI403183de7c2350c5a709fd77ba58c5b3	200.00		717.79
4	13.04.2026		VANSHIKA M MMT/IMPS/610317281783/I13042617677119/VAN SHIKA M/Federal Bank		40500.00	41217.79
5	13.04.2026		MINIZONE UPI/MINIZONE/cosmr.10355630/Greenlq MZ/KARUR VYSA/610341910341/20260413122546076102/	24000.00		17217.79
6	13.04.2026		MINIZONE UPI/MINIZONE/cosmr.10355630/Greenlq MZ/KARUR VYSA/610309802536/20260413123438522450/	16000.00		1217.79
7	13.04.2026		BAID STOCK MMT/IMPS/610319047244/P2AMOB/BAID STOCK/Indusind Bank		21168.00	22385.79
8	13.04.2026		MINIZONE UPI/MINIZONE/cosmr.10355630/Greenlq MZ/KARUR VYSA/610399416906/20260413134848149801/	21000.00		1385.79
9	14.04.2026		HARNISHPAT MMT/IMPS/610413556220/Transfer to Fam/HARNISHPAT/Ahmedabad Distr		44000.00	45385.79
10	14.04.2026		PATEL NAND UPI/PATEL NAND/Q995943629@ybl/NO REMARKS/YES BANK L/160947517827/UPI88daae9d7db65ea3a203e5a3a786f4f5	25.00		45360.79
11	14.04.2026		KALYAN CAP UPI/KALYAN CAP/Kalyancapitals/NO REMARKS/IDFC FIRST/173226326111/UPI4700eef0dec25c04ac21a55178740f9d	21800.00		23560.79
12	14.04.2026		MONIKAPATE MMT/IMPS/610420559524/Transfer to Fam/MONIKAPATE/Ahmedabad Distr		45000.00	68560.79
13	14.04.2026		LOANZAP UPI/LOANZAP/loanzap716076/NO REMARKS/AXIS BANK/201308094120/UPI6912409f4d855ebcb2412fbbf005a4db/	48600.00		19960.79
14	15.04.2026		CRED UPI/CRED/cred.club@axis/payment on/AXIS BANK/610546431517/ACD213608f3788c4c1a9be9d71337436b63/	5000.00		14960.79

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15	15.04.2026		UY FINCORP UPI/UY FINCORP/uyfincorplimit/UYFINCORPL/AIRTEL PAY/647150148312/IClb73333a3367c469081851d 618828fec4	12100.72		2860.07
16	15.04.2026		SACHIN SHA UPI/SACHIN SHA/paytmqr70ly23@/UPI/YES BANK L/647103354301/IClef695308857b402b8c61e5418 31d59b4/	20.00		2840.07
17	15.04.2026		PATELHARNI MMT/IMPS/610505889997/family/PATELHARNI/Axi s Bank		35000.00	37840.07
18	15.04.2026		MINIZONE UPI/MINIZONE/cosmr.10355630/Greenlq MZ/KARUR VYSA/647173252833/20260415124007177187/	24000.00		13840.07
19	15.04.2026		DAYMER UPI/DAYMER/cosmr.10355630/Greenlq DM/KARUR VYSA/647199555359/20260415124701809523/	13000.00		840.07
20	16.04.2026		SPINCOTECH PVT LTD NEFT-HDFCH00936290463-SPINCOTECH PVT LTD-0001NEFT TRAVEL C-20948630000074- HDFC0000240		8270.00	9110.07
21	16.04.2026		BHERU LAL UPI/BHERU LAL/q738121592@ybl/UPI/YES BANK L/610667616823/ICIdc93111eae4480c8c813d975 c1206ad/	70.00		9040.07
22	16.04.2026		Ampire Fin MMT/IMPS/610639932820/API TXN/Ampire Fin/Yes Bank		39522.00	48562.07
23	16.04.2026		DAYMER UPI/DAYMER/cosmr.10355630/Greenlq DM/KARUR VYSA/610657416712/20260416103010745873/	24000.00		24562.07
24	16.04.2026		DAYMER UPI/DAYMER/cosmr.10355630/Greenlq DM/KARUR VYSA/610630910741/20260416103904818204/	24000.00		562.07
25	16.04.2026		AMAN FINCAP LIMITED NEFT-IDFB610678367847-AMAN FINCAP LIMITED--10216291003-IDFB0020148		40572.00	41134.07
26	16.04.2026		DAYMER UPI/DAYMER/cosmr.10355630/Greenlq DM/KARUR VYSA/610680121941/20260416125429959402/	24000.00		17134.07
27	16.04.2026		DAYMER UPI/DAYMER/cosmr.10355630/Greenlq DM/KARUR VYSA/610607933093/20260416130120895705/	17000.00		134.07
28	17.04.2026		Fund transfer INF/INFT/044110744541/loankonark/KONARK COMMERCIAL		21451.00	21585.07
29	17.04.2026		MINIZONE UPI/MINIZONE/cosmr.10355630/Greenlq MZ/KARUR VYSA/647319601745/20260417112400098463/	20000.00		1585.07
30	18.04.2026		GOODSKILL MMT/IMPS/610814756341/IMPS/GOODSKILL /AU Small Financ		26460.00	28045.07
31	18.04.2026		MINIZONE UPI/MINIZONE/cosmr.10355630/Greenlq MZ/KARUR VYSA/647467881315/20260418123738018522/	24000.00		4045.07
32	20.04.2026		DAYMER UPI/DAYMER/cosmr.10355630/Greenlq DM/KARUR VYSA/647685636460/20260420133112107150/	4000.00		45.07
33	20.04.2026		Fund transfer MMT/IMPS/611022002322/BeneValICIC0005/NSDL PB Ser		1.10	46.17

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34	21.04.2026		Fund transfer INF/INFT/044149811351/70178406 /EPOCH MERCANTILES PV/L26040000097		21168.00	21214.17
35	21.04.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/611150752254/AXI94a46044455e4a8a9f54 5ce971b981b3		5800.00	27014.17
36	21.04.2026		MAHASHAKTI UPI/MAHASHAKTI/maha321@icici/UPI/ICICI Bank/611139015238/ICI93960b7d244f4261b6c76e 6ec7f3782e/	26200.00		814.17
37	21.04.2026		Fund transfer MMT/IMPS/611123221882/msfimps1807310/MSF to PATEL HAR		1.00	815.17
38	22.04.2026		Fund transfer MMT/IMPS/611211695997/msfimps1807310/MSF to PATEL HAR		17639.00	18454.17
39	22.04.2026		HARVINDER FINANCE COMPANY PRIVATE LIMITED NEFT-IDFB611279376880-HARVINDER FINANCE COMPANY PRIVATE LIMITED--10274439972- IDFB0020128		26460.00	44914.17
40	22.04.2026		RUNILPAY UPI/RUNILPAY/cosmr.10355630/Greenlq RP/KARUR VYSA/611295680171/20260422153015002671/	24000.00		20914.17
41	22.04.2026		RUNILPAY UPI/RUNILPAY/cosmr.10355630/Greenlq RP/KARUR VYSA/611281186883/20260422153934327529/	20000.00		914.17
42	23.04.2026		Fund transfer INF/INFT/044167526531/70271655 /AGF FINLEASE INDIA L/AGF FINLEASE INDIA		22050.00	22964.17
43	23.04.2026		MAHAVIRA F UPI/MAHAVIRA F/mahavirafinlea/UPIIntent/INDUSIND B/611356936951/PPPL2829913847223042616333 269e9fc84/	7974.00		14990.17
44	23.04.2026		RUNILPAY UPI/RUNILPAY/cosmr.10355630/Greenlq RP/KARUR VYSA/647992835062/20260423142846245839/	14000.00		990.17
45	23.04.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/647964365876/ICI31b038c7d96a41b58418 c5417548d6fe/	800.00		190.17
46	24.04.2026		Reena Bunk UPI/Reena Bunk/paytm.s228152@UPI/YES BANK P/648026864629/ICled9c52801f274915bd8d54262 68cbcb5/	20.00		170.17
47	24.04.2026		SAVANTIKAV MMT/IMPS/611435080921/IMPS/SAVANTIKAV/Axis Bank		13230.00	13400.17
48	24.04.2026		NAMAN FINL MMT/IMPS/611415603374/Paymentdisburse/NAMA N FINL/IDFC bank		32634.00	46034.17
49	24.04.2026		DEEPIKA GO UPI/DEEPIKA GO/dgbeautysalon2/UPI/AXIS BANK/648028977118/ICI30ea244f8f9b479fb842c3 7876e67ea4/	1500.00		44534.17
50	24.04.2026		DEEPIKA GO UPI/DEEPIKA GO/dgbeautysalon2/UPI/AXIS BANK/648074498160/ICId359667f66d34929a16c7 bc147c88795/	1500.00		43034.17

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51	24.04.2026		RAMADAY UPI/RAMADAY/cosmr.10355630/Greenlq RD/KARUR VYSA/611483102850/20260424144148838442/	24000.00		19034.17
52	24.04.2026		RAMADAY UPI/RAMADAY/cosmr.10355630/Greenlq RD/KARUR VYSA/611408416097/20260424144730954049/	19000.00		34.17
53	25.04.2026		KALYAN CAPITALS LIMITED NEFT-IDFB611579926212-KALYAN CAPITALS LIMITED--10250388058-IDFB0020148		17640.00	17674.17
54	25.04.2026		Mastercard txn MPS/PVR INOX LI/202604251415/027289/AHMEDABAD	760.00		16914.17
55	25.04.2026		GUPTA RITU UPI/GUPTA RITU/guptaritu0795@UPI/HDFC BANK/611599162410/IClececf88702944fadbcc160 7f58c5f1e8/	10000.00		6914.17
56	25.04.2026		RAMADAY UPI/RAMADAY/cosmr.10355630/Greenlq RD/KARUR VYSA/611572465663/20260425123332123276/	6000.00		914.17
57	25.04.2026		BALAJI FAS UPI/BALAJI FAS/q717830557@ybl/UPI/YES BANK L/611503891126/ICI703682242d094d499f2052e79 1082b1a/	800.00		114.17
58	26.04.2026		Fund transfer MMT/IMPS/611610000551/BeneValICIC0005/NSDL PB Ser		1.10	115.27
59	26.04.2026		Fund transfer MMT/IMPS/611610001435/BeneValICIC0005/NSDL PB Ser		1.06	116.33
60	27.04.2026		APIBANKING MMT/IMPS/611728025995/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	117.33
61	27.04.2026		Fund transfer MMT/IMPS/611711723966/sylimps20260427/SYL to PATEL HAR		15875.00	15992.33
62	27.04.2026		Trivoxa GI UPI/Trivoxa GI/lzqarf@suryoda/Payment fo/Suryoday S/124755398330/SUR3950F1C9800049C3930451 C03B2D2908	15000.00		992.33
63	27.04.2026		JUNOON CAPITAL SERVICES PVT LTD NEFT-IDFB611780152574-JUNOON CAPITAL SERVICES PVT LTD-EARLY WAGES-10110510423- IDFB0020155		22050.00	23042.33
64	27.04.2026		MIYATRA KU UPI/MIYATRA KU/q108534500@ybl/UPI/YES BANK L/611740102131/ICI4994e74787954139a5e502e0c f41badf/	1500.00		21542.33
65	27.04.2026		JIO UPI/JIO/relianceretail/Pay/KOTAK MAHI/611704512065/KJP0dd12a07f92e496498f05 64fa259c8f5/	329.00		21213.33
66	27.04.2026		POCKETMITR UPI/POCKETMITR/pocketmitra.ea/Pay/Kotak Mahi/611790112780/ESBZE2604270XP3A8TEPWC WZEDAUVCKXGI/	15368.00		5845.33
67	27.04.2026		AMENTOLI D UPI/AMENTOLI D/6009898594@ybl/UPI/HDFC BANK/611734815552/ICI3abf48e345044b82ada18 45e5b2bb4f6/	3500.00		2345.33



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68	27.04.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/611769714944/ICI93aa421baab149b3a3b7 4b880c134572/	2300.00		45.33
69	30.04.2026		Credit txn ICSP/Salary Apr 26		93250.00	93295.33
70	30.04.2026		XPRESS LOA UPI/XPRESS LOA/xpressloan1379/SjheKJhpjw/AXIS BANK/612094923357/ICI7d070b25139948b9b1294 99934fea81e	40536.00		52759.33
71	30.04.2026		MD ANSARI UPI/MD ANSARI/tsbfinance@ici/UPI/ICICI Bank/612003618909/IClbebb1c0256504c01a84d34 4ffcadc973/	22240.00		30519.33
72	30.04.2026		FLEXIFUNDS UPI/FLEXIFUNDS/flexifunds3484/FLEXIFUNDS/AIRT EL PAY/612074425010/ICI5419c6cfabf947f294384fcc 7ee93209	26209.44		4309.89
73	30.04.2026		Fund transfer MMT/IMPS/612019654910/msf_imps1845242/MSF to PATEL HAR		1.00	4310.89
74	30.04.2026		RAMADAY UPI/RAMADAY/cosmr.10355630/Greenlq RD/KARUR VYSA/612049638562/20260430153133365196/	4000.00		310.89
75	30.04.2026		AGF FINLEA MMT/IMPS/612022503733/FLEXIFUNDS/AGF FINLEA/AU Small Financ		17640.00	17950.89
76	30.04.2026		PATEL HARN MMT/IMPS/612022078272/PATEL HARN/UTIB0000004	17900.00		50.89
77	01.05.2026		AMAN FINCAP LIMITED NEFT-IDFB612181017066-AMAN FINCAP LIMITED--10216291003-IDFB0020148		40572.00	40622.89
78	01.05.2026		MAYUR DEEP ORNAMENTS PRIVATE LIMITED NEFT-IDFB612181016608-MAYUR DEEP ORNAMENTS PRIVATE LIMITED-M DEEP- 10253450424-IDFB0041352		19664.00	60286.89
79	01.05.2026		PATEL HARN MMT/IMPS/612110761509/PATEL HARN/UTIB0000004	20000.00		40286.89
80	01.05.2026		PATEL HARN MMT/IMPS/612110782962/PATEL HARN/UTIB0000004	20000.00		20286.89
81	01.05.2026		PATEL HARN MMT/IMPS/612111858864/PATEL HARN/UTIB0000004	20000.00		286.89
82	01.05.2026		Fund transfer MMT/IMPS/612115465021/msf_imps1848487/MSF to PATEL HAR		1.00	287.89
83	01.05.2026		Fund transfer MMT/IMPS/612115468958/msf_imps1848487/MSF to PATEL HAR		19403.00	19690.89
84	01.05.2026		MINIZONE UPI/MINIZONE/cosmr.10355630/Greenlq MZ/KARUR VYSA/612107988642/20260501101934332092/	5000.00		14690.89
85	01.05.2026		Fund transfer INF/INFT/044250413251/70681818 /ACG LEASING LIMITED /		34000.00	48690.89
86	01.05.2026		PATEL HARN MMT/IMPS/612117746567/PATEL HARN/UTIB0000004	48000.00		690.89


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87	01.05.2026		VANSHIKA MICRO CREDIT NEFT-FBPT261217717978-VANSHIKA MICRO CREDIT-FASTNOT ELIGIBLE-19110200004261-FDRL0009001		41400.00	42090.89
88	01.05.2026		PATELHARNI MMT/IMPS/612120678351/IMPS/PATELHARNI/Axis Bank		7000.00	49090.89
89	01.05.2026		TEJAS LOAN UPI/TEJAS LOAN/tejasloan.ease/Pay/YES BANK L/648712510764/ESBZE2605010XY6U8XDUJKXGM OZTCHDSVRO/	46405.90		2684.99
90	01.05.2026		Badar Mal UPI/Badar Mal/paytmqr70k4es@/UPI/YES BANK L/648715411505/ICI7fcec8a8d293427b9da01c2d02a45368/	140.00		2544.99
91	01.05.2026		PATEL HARN MMT/IMPS/612123470730/PATEL HARN/UTIB0000004	2500.00		44.99
92	02.05.2026		Credit txn CAM/77171HHR/CASH DEP-Self/02-05-26/5396		6500.00	6544.99
93	02.05.2026		Cashmypaym UPI/Cashmypaym/cashmypayment9/Cashmypaym/AIRTEL PAY/648866969875/ICI27fc99b8a0a547d4b4c71e3021cfb5a1	6007.08		537.91
94	02.05.2026		Debit txn ECSRTN1_3004267022403262008769	537.90		0.01
95	02.05.2026		Debit txn ECSRTN1_3004267022403262008769	52.08		23761.93
96	02.05.2026		BAID STOCK MMT/IMPS/612217914552/P2AMOB/BAID STOCK/Indusind Bank		23814.00	23814.01
97	02.05.2026		PAWANSUT H UPI/PAWANSUT H/pawansutholdin/UPI/IDFC FIRST/648860473476/ICI46381dd7782f44628c104b689dfb873e/	23000.00		761.93
98	02.05.2026		Fund transfer INF/INFT/044262670531/loan kon/KONARK COMMERCI		23239.00	24000.93
99	02.05.2026		YAKSH INFI UPI/YAKSH INFI/vyapar.1756582/UPI/HDFC BANK/648878379747/ICI1c369d486ed04a0cad9377640aae75e3/	23000.00		1000.93
100	02.05.2026		Ampire Fin MMT/IMPS/612254313185/API TXN/Ampire Fin/Yes Bank		39690.00	40690.93
101	02.05.2026		PATEL HARN MMT/IMPS/612219282021/PATEL HARN/UTIB0000004	9300.00		31390.93
102	02.05.2026		SAVANTIKAV MMT/IMPS/612219807716/IMPS/SAVANTIKAV/Axis Bank		13230.00	44620.93
103	02.05.2026		PATEL MONI MMT/IMPS/612220520621/PATEL MONI/UTIB0000004	31000.00		13620.93
104	03.05.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/612319716903/ICl3fa2cfe44b74e3fa8ee02725e2bb5ac/	13000.00		620.93
105	03.05.2026		YAKSH INFI MMT/IMPS/612311822758/Loan Disbursal/YAKSH INFI/AU Small Financ		26460.00	27080.93



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106	03.05.2026		RAMADAY UPI/RAMADAY/cosmr.10355630/Greenlq RD/KARUR VYSA/612347916931/20260503064508099372/	10000.00		17080.93
107	03.05.2026		RAMADAY UPI/RAMADAY/cosmr.10355630/Greenlq RD/KARUR VYSA/612399334043/20260503070147486585/	10000.00		7080.93
108	03.05.2026		RAMADAY UPI/RAMADAY/cosmr.10355630/Greenlq RD/KARUR VYSA/612346424967/20260503070919244105/	6000.00		1080.93
109	03.05.2026		Vinod Asho UPI/Vinod Asho/paytmqr68kqpx@/UPI/YES BANK L/612378419748/ICI811b7b7b46d94df5a0adac1fb 369c655/	30.00		1050.93
110	03.05.2026		SASHI ENTE MMT/IMPS/612316706656/SSL20251926226/SASH I ENTE/IDFC bank		17640.00	18690.93
111	03.05.2026		EKART UPI/EKART/ekart@ybl/Payment fo/YES BANK L/612353344091/ICI044e669f7caf4d50bc88fd232b db40b6/	258.00		18432.93
112	03.05.2026		DAYMER UPI/DAYMER/cosmr.10355630/Greenlq DM/KARUR VYSA/612329232572/20260503131830318546/	10000.00		8432.93
113	03.05.2026		DAYMER UPI/DAYMER/cosmr.10355630/Greenlq DM/KARUR VYSA/612383261296/20260503134250136693/	8000.00		432.93
114	03.05.2026		Ashok Kuma UPI/Ashok Kuma/paytmqr6ptc1j@/UPI/YES BANK L/612380574527/ICI2ddcf4fb7ff34b04b3156489e5 e1e8d6/	30.00		402.93
115	03.05.2026		1 STOP SUP UPI/1 STOP SUP/q094186439@ybl/UPI/YES BANK L/612318371434/IClacf5d1c115d4d4cb53e4c496 8c6a786/	110.00		292.93
116	05.05.2026		Credit txn CAM/77171HHR/CASH DEP-Self/05-05-26/5724		38500.00	38792.93
117	05.05.2026		Credit txn CAM/77171HHR/CASH DEP-Self/05-05-26/5726		41500.00	80292.93
118	05.05.2026		JUNOON CAP UPI/JUNOON CAP/junooncapital./Pay/YES BANK L/612535117281/ESBZE2605050Y70TIFIYYOAGMX NQLSSWUOM/	51332.00		28960.93
119	05.05.2026		SAGAR RAJE UPI/SAGAR RAJE/sagar.gdcl@oks/UPI/State Bank/612507915609/IClfc705bdca6a74e139bd3ebf 088a91958/	17000.00		11960.93
120	05.05.2026		RAMADAY UPI/RAMADAY/cosmr.10355630/Greenlq RD/KARUR VYSA/612599902881/20260505165423046331/	10000.00		1960.93
121	06.05.2026		HARNISHPAT MMT/IMPS/612611773885/Transfer to Fam/HARNISHPAT/Ahmedabad Distr		48000.00	49960.93
122	06.05.2026		Credit txn CAM/00641ORY/CASH DEP-Self/06-05-26/9328		51500.00	101460.93
123	06.05.2026		Fund transfer INF/INFT/044304348731/70917944 /SASHI ENTERPRISES LT/SLIN0010093		38035.00	139495.93



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
124	06.05.2026		PAWANSUT H UPI/PAWANSUT H/pawansutholdin/Loan Repay/AXIS BANK/612686542431/ICI18828474a25a41649cc2fcd931f0bf8f/	75240.00		64255.93
125	06.05.2026		Debit txn AD~1INGENOT~05MAY26~ACHIEVERS	590.00		63665.93
126	06.05.2026		KISGA LEASING A BIL/INFT/FEA6186701/ KISGA LEASING A	50000.00		13665.93
127	06.05.2026		RICHMAN FI MMT/IMPS/612615850918/IMPSPayment/RICHMAN FI/IDFC bank		37926.00	51591.93
128	06.05.2026		ramfincorp UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/612674693744/PPPL2848487150606052623322869fb8234/	32726.00		18865.93
129	07.05.2026		CRED UPI/CRED/cred.club@axis/payment on/AXIS BANK/612776769868/ACD98b8d13cd6c24a37a625a6f059e7ae3f/	2142.72		16723.21
130	07.05.2026		Debit txn ECSRTN1_0205267020603262012149	590.00		16133.21
131	07.05.2026		HARNISHPAT MMT/IMPS/612721787688/Transfer to Fam/HARNISHPAT/Ahmedabad Distr		49000.00	65133.21
132	07.05.2026		RAMCHANDRA UPI/RAMCHANDRA/ramchandroleas/SmX0sSOcBC/AXIS BANK/649342458569/ICI72ff2c77f0b84a87a7eec718feab0570	50065.72		15067.49
133	08.05.2026		Payout MMT/IMPS/612891972287/Payout/CASHFREE P		1.00	15068.49
134	08.05.2026		Jitendra UPI/Jitendra/9171812795@ibl/UPI/AIRTEL PAY/649425879276/ICI1a2bbd10d3a54b57ac4656bcc46dd716/	383.00		14685.49
135	08.05.2026		Fund transfer INF/INFT/044340741331/Loan Disbursed CF/ACHIEVERS FINA		27522.00	42207.49
136	08.05.2026		MAHAVIRA F UPI/MAHAVIRA F/mahavirafinlea/UPIIntent/AIRTEL PAY/612878274822/PPPL2850395307008052612331269fd8ab0/	15948.00		26259.49
137	08.05.2026		GOODSKILL MMT/IMPS/612812577696/IMPS/GOODSKILL /AU Small Financ		26460.00	52719.49
138	08.05.2026		Navin Bros UPI/Navin Bros/navinbroslendp/5532693226/AXIS BANK/612861901490/ICIfad820a6384046759e4c189153facbe1/	11273.18		41446.31
139	08.05.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/612876666051/AXI16c6f54c658b4bf08e352adf47c04d3d		4000.00	45446.31
140	08.05.2026		Mastercard txn MIN/RAZ DAKSH L/202605081422/870910/	44380.00		1066.31
141	08.05.2026		Debit txn ECSRTN2_0505267022704261001448	590.00		476.31
142	08.05.2026		Debit txn ECSRTN1_0505267020804261014573	476.29		0.02



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
143	08.05.2026		P A SECURITIES PRIVATE LIMITED NEFT-IDFB612882751350-P A SECURITIES PRIVATE LIMITED-PA481-89650805414- IDFB0020105		30870.00	30870.02
144	08.05.2026		Debit txn ECSRTN1_0505267020804261014573	113.69		30756.33
145	08.05.2026		Lalit Panc UPI/Lalit Panc/9522922221@pta/UPI/FINO PAYME/612826535357/IClb0606cd5db424df1967a a977aea01291/	263.00		30493.33
146	08.05.2026		Lalit Panc UPI/Lalit Panc/9522922221@pta/UPI/FINO PAYME/612865315283/ICld4009767ec134b2e87ae 1b5c5d799dd1/	86.00		30407.33
147	08.05.2026		RUNILPAY UPI/RUNILPAY/cosmr.10355630/Greenlq RP/KARUR VYSA/612865031671/20260508142610822774/	25000.00		5407.33
148	09.05.2026		HARNISHPAT MMT/IMPS/612919802953/Transfer to Fam/HARNISHPAT/Ahmedabad Distr		49000.00	54407.33
149	09.05.2026		ASHOK KUMA UPI/ASHOK KUMA/asuchoudhary54/UPI/BANK OF IN/612900393803/IClfa21f0f70ab4247883a831b7 19d9009/	5000.00		49407.33
150	09.05.2026		SAYAJI HOT UPI/SAYAJI HOT/mab.0373230193/UPI/AXIS BANK/612910394976/ICl96c13ca4335a45beb38d9 aef6262c80a/	24118.00		25289.33
151	09.05.2026		HEMA CHOUH UPI/HEMA CHOUH/7898824888@axl/UPI/BANK OF IN/649590704865/ICl068eaf08a14048509794b26b 91b55471/	350.00		24939.33
152	09.05.2026		DIMPAL PAR UPI/DIMPAL PAR/q376714087@ybl/UPI/YES BANK L/649591419320/IClce1ef2028514341beb08651d 541be6f/	20.00		24919.33
153	10.05.2026		BHAVESHKUM UPI/BHAVESHKUM/9824511320@pts/UPI/The Mehsan/649636620292/ICl7421e9f40a4a48b5b084 1c43a9e286d6/	222.00		24697.33
154	11.05.2026		PATEL HARN MMT/IMPS/613109001774/PATEL HARN/UTIB0000004	4000.00		20697.33
155	11.05.2026		PATEL HARN MMT/IMPS/613109017587/PATEL HARN/UTIB0000004	10000.00		10697.33
156	11.05.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/613185304643/ICl6ca917424def4f47a2825 30a92f04842/	10000.00		697.33
157	12.05.2026		SPINCOTECH PVT LTD NEFT-HDFCH00992821701-SPINCOTECH PVT LTD-0001NEFT TRAVEL C-20948630000074- HDFC0000240		8386.00	9083.33
158	12.05.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/613242796793/IClfd80db2461614c28ab2c3 6eb775e60f7/	8000.00		1083.33
159	12.05.2026		Fund transfer MMT/IMPS/613216004104/BeneVallCIC0005/NSDL PB Ser		1.06	1084.39



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
160	12.05.2026		BHERU LAL UPI/BHERU LAL/q738121592@ybl/UPI/YES BANK L/649811006028/IClE512de7c725e4abc8e3e6a1ab 4b380c0/	70.00		1014.39
161	12.05.2026		PAWANSUT H MMT/IMPS/613217721439/Paymentdisburse/PAWA NSUT H/IDFC bank		50274.00	51288.39
162	12.05.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/649804512852/ICl6a310bfb27f54996bbc26 c92b279b1ba/	10000.00		41288.39
163	12.05.2026		DAYMER UPI/DAYMER/cosmr.10355630/Greenlq DM/KARUR VYSA/613275299841/20260512122900257913/	15000.00		26288.39
164	12.05.2026		PATEL HARN MMT/IMPS/613218335885/PATEL HARN/UTIB0000004	15000.00		11288.39
165	12.05.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/649896139247/IClabb1ee2c76f174c4ea32fa 19f65576b33/	10000.00		1288.39
166	13.05.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/649972842621/ICl023e0531ead64826819f6 2af0d5d6552/	1200.00		88.39
167	14.05.2026		Fund transfer INF/INFT/044428186071/RR00000285CRRDL/PA SECURITIES P		30870.00	30958.39
168	14.05.2026		NorthEast UPI/NorthEast/northeast.cf@a/5578524580/AXIS BANK/613446076108/ICl26020eb27b2e457ca9327 9393c138158/	14743.00		16215.39
169	14.05.2026		SAGAR RAJE UPI/SAGAR RAJE/sagar.gdcl@oks/UPI/State Bank/613410255546/ICl0866b39f9054589a37a7f dea0ebe4f6/	15000.00		1215.39
170	14.05.2026		Fund transfer INF/INFT/044428943501/71514361 /ACOLYTE FINSERV LIM/ Moneywalle		17640.00	18855.39
171	14.05.2026		MADHAVIBEN UPI/MADHAVIBEN/7096969665-5@i/UPI/ICICI Bank/613460897963/ICl52c063e926894483acf8d0 6ee95ec05f/	5000.00		13855.39
172	14.05.2026		ICICI PRUD UPI/ICICI PRUD/iciprudentia/UPI Intent/ICICI Bank/613431365708/mozjkyc3TsN6g8g6oMV/	3000.00		10855.39
173	14.05.2026		KUSHANG NI UPI/KUSHANG NI/kushang114-2@o/UPI/HDFC BANK/613499971093/ICl5ac8ac8391e408281ae5 6358322d839/	5500.00		5355.39
174	15.05.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/613583178518/ICl1a5075c3c9d4148ad4e9 b230b955a5d/	5000.00		355.39
175	15.05.2026		SINGH FINL MMT/IMPS/613514738108/ESL108/SINGH FINL/State Bank of I		27000.00	27355.39
176	15.05.2026		POLICY BAZ UPI/POLICY BAZ/policybazaarin/PB16637888/HDFC BANK/103300020193/HDF3D02B1AD7519402B97 E5E202B480445D/	2723.00		24632.39



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
177	15.05.2026		POLICYBAZA UPI/POLICYBAZA/policybazaarin/PayviaRazo/HDFC BANK/650129018616/IC12ec36203c47a45e5a8970fe54d6d722d/	2422.00		22210.39
178	15.05.2026		THAKOR NAR UPI/THAKOR NAR/paytmqr6s9ldp@/UPI/YES BANK L/650112826049/IC1e3d1c91572c64257a6082857633a5d10/	25.00		22185.39
179	15.05.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/650166949855/IC195170bde7fcb4931baf2ee6dd3233c54/	10000.00		12185.39
180	15.05.2026		DAYMER UPI/DAYMER/cosmr.10355630/Greenlq DM/KARUR VYSA/650186140396/20260515133429923095/	10000.00		2185.39
181	15.05.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/650106248589/IC12fee8593acee43daa397fc262193eb88/	2000.00		185.39
182	19.05.2026		Fund transfer INF/INFT/044471299511/71718593 /NEENA IMPEX PRIVATE /RupeeCare		19404.00	19589.39
183	19.05.2026		RACHINKUMA UPI/RACHINKUMA/rachinpatel42@/UPI/State Bank/613957304544/IC1e68fa1f6678145d3adbca67929fd0adc/	3000.00		16589.39
184	19.05.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/613952713696/IC16ceb519bbc5c4a0e99bdc4f8ecffb58c/	5000.00		11589.39
185	19.05.2026		RAMADAY UPI/RAMADAY/cosmr.10355630/Greenlq RD/KARUR VYSA/613997823546/20260519100126406511/	10000.00		1589.39
186	19.05.2026		THAKOR NAR UPI/THAKOR NAR/paytmqr6s9ldp@/UPI/YES BANK L/613993928214/IC16f0c6ada848b48eab294756ba0dc2e2a/	30.00		1559.39
187	19.05.2026		RULOANSFIN UPI/RULOANSFIN/ruloansfinanci/Pay/YES BANK L/613995644233/ESBZE2605190YZ3GKRSRPLMUP OOSRPGDYQJ/	199.24		1360.15
188	20.05.2026		THAKOR NAR UPI/THAKOR NAR/paytmqr6s9ldp@/UPI/YES BANK L/614063392015/IC16cd3ca2807314856a00f7b67828bf504/	30.00		1330.15
189	20.05.2026		Mr RAHUL K UPI/Mr RAHUL K/paytmqr6p0643@/UPI/YES BANK L/650690506676/IC1626387815a5847798f09a86088f6aa63/	20.00		1310.15
190	20.05.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/650620710213/IC14b82e5de529b4faba340c9365e294bbf/	1310.00		0.15
191	21.05.2026		Fund transfer INF/INFT/044496847331/71859374 /AGF FINLEASE INDIA L/test123		37035.00	37035.15
192	21.05.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/650729758475/IC1cc65355b8794e2788d10679af7ee51d/	10000.00		27035.15
193	21.05.2026		RUNILPAY UPI/RUNILPAY/cosmr.10355630/Greenlq RP/KARUR VYSA/614128512526/20260521161945285239/	15000.00		12035.15


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
194	22.05.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/614264404682/ICI65526e365ba741e8b510f dcc3a37f93e/	12000.00		35.15
195	23.05.2026		CASHFREE P MMT/IMPS/614315770743/CashfreePayment/CASH FREE P/IDFC bank		1.07	36.22
196	23.05.2026		Loan XGKBPYD HARNISH MMT/IMPS/614322955548/Loan XGKBPYD HARNISH/Ashish Chh to PATEL HAR		14906.00	14942.22
197	24.05.2026		BPSECURITI UPI/BPSECURITI/bpsecuritieson/Payment fo/AXIS BANK/651083073073/ICIf7e18adc9d274506b0871 30946659cac/	10250.00		4692.22
198	24.05.2026		MAHAVIRA F UPI/MAHAVIRA F/mahavirafinlea/UPIIntent/INDUSIND B/651096184289/PPPL2873230024224052611455 86a12979e/	2241.00		2451.22
199	24.05.2026		DAYMER UPI/DAYMER/cosmr.10355630/Greenlq DM/KARUR VYSA/651064074308/20260524075037183769/	2400.00		51.22
200	25.05.2026		SPINCOTECH PVT LTD NEFT-HDFCH01014725660-SPINCOTECH PVT LTD-0001NEFT TRAVEL C-20948630000074- HDFC0000240		28628.00	28679.22
201	25.05.2026		CRED UPI/CRED/cred.club@axis/payment on/AXIS BANK/614599111344/ACD9b2dd0c67ce6493e84e2 2915f645e497/	6642.00		22037.22
202	25.05.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5652167490/HDFC BANK/614524635885/ICI9eebb73c174348258087c d1ccc6d1ad2/	10000.00		12037.22
203	25.05.2026		5paisa Cap UPI/5paisa Cap/5paisa.cf.brk@/5652236746/AXIS BANK/614525533624/ICIf12ca1865ed54d1685ea1 c56d52e8505/	2500.00		9537.22
204	25.05.2026		RUNILPAY UPI/RUNILPAY/cosmr.10355630/Greenlq RP/KARUR VYSA/614535647441/20260525064734118763/	8000.00		1537.22
205	25.05.2026		MIYATRA KU UPI/MIYATRA KU/q108534500@ybl/UPI/YES BANK L/614597963581/ICI66eaa25694f9431eb663fc0eae dc2c25/	1500.00		37.22
206	25.05.2026		Fund transfer INF/INFT/044531706021/BER2026052459/ACOLYT E FINSERV		17640.00	17677.22
207	25.05.2026		Kali K Yep UPI/Kali K Yep/yeptokali786@/UPI/State Bank/614578377719/ICI5355dd417be0470a90a12 1cad7d093a9/	4500.00		13177.22
208	25.05.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/614538380560/IClacadef17c37ad4b9fb8a88 4b77331584a/	12000.00		1177.22
209	25.05.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/614524270656/ICI88429a89b201438f916de 7223d2d38bc/	1100.00		77.22
210	26.05.2026		Credit txn CMS/ CMS5691043563/5PAISA CAPITAL LIMITED CLIENT		13000.00	13077.22



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
211	26.05.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/651231732276/ICId617720583d849798e05f 97d8f18ff4f/	13000.00		77.22
212	30.05.2026		Debit txn ECSRTN1_2905267021405261013202	77.20		0.02
213	30.05.2026		Debit txn ECSRTN1_2905267021405261013202	512.78		92737.24
214	30.05.2026		Credit txn ICSP/Salary May26		93250.00	93250.02
215	30.05.2026		Debit txn ECSRTN3_2905267021605261006943	590.00		91557.24
216	30.05.2026		Debit txn ECSRTN2_2905267021905261004350	590.00		92147.24
217	30.05.2026		PATEL MONI MMT/IMPS/615016538752/PATEL MONI/UTIB0000004	30000.00		61557.24
218	30.05.2026		TEJAS LOAN UPI/TEJAS LOAN/tejasloan.ease/Pay/YES BANK L/615024526334/ESBZE2605300ZKHY46GUAGZAR QIGXDQEXW/	58055.90		3501.34
219	30.05.2026		6352836876 UPI/6352836876/6352836876@pty/UPI/AXIS BANK/615012231583/ICle5bb561af74c4471aa89b 79364187fa3/	3500.00		1.34
220	30.05.2026		Debit txn CashDep Chgs 01-31MAR26+GST	1.34		0.00
221	04.06.2026		Credit txn CAM/40402HHR/CASH DEP-Self/04-06-26/9499		47500.00	47500.00
222	04.06.2026		Debit txn ECSRTN1_3005267022704261001448	590.00		46852.36
223	04.06.2026		Debit txn CashDep Chgs 01-31MAR26+GST	57.64		47442.36
224	04.06.2026		Debit txn ECSRTN3_3005267021403262008401	590.00		45672.36
225	04.06.2026		Debit txn ECSRTN2_3005267021403262008401	590.00		46262.36
226	04.06.2026		Debit txn ECSRTN1_3105267020305261006457	590.00		43902.36
227	04.06.2026		Debit txn ECSRTN5_3005267022504261004075	590.00		44492.36
228	04.06.2026		Debit txn ECSRTN4_3005267021403262008401	590.00		45082.36
229	04.06.2026		Debit txn ECSRTN4_3105267022204261006938	590.00		42132.36
230	04.06.2026		Debit txn ECSRTN3_3105267022204261006938	590.00		42722.36
231	04.06.2026		Debit txn ECSRTN2_3105267020305261006457	590.00		43312.36
232	04.06.2026		Debit txn ECSRTN5_3105267022204261006938	590.00		41542.36
233	04.06.2026		Credit txn CAM/40402HHR/CASH DEP-Self/04-06-26/9501		50500.00	92042.36
234	04.06.2026		HARVINDER UPI/HARVINDER/harvinderfinan/HARVINDERF/AIRT EL PAY/615519010899/ICI73a3ed56edd347e89f1806f 30756f3cb/	44749.28		47293.08
235	04.06.2026		Cashmypaym UPI/Cashmypaym/cashmypayment9/Cashmypaym/ AIRTEL PAY/652183198382/ICI407226887d3a475baaecba 74d683e3b9	31036.58		16256.50



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
236	04.06.2026		RAJESHKUMA UPI/RAJESHKUMA/rajeshpatel232/UPI/State Bank/652175498176/ICI582118d1c0894212a69abe1def248744/	2110.00		14146.50
237	04.06.2026		6352836876 UPI/6352836876/6352836876@pty/UPI/AXIS BANK/615550126995/ICI4aa6a5db5de140eeacb25849ffbdec0a/	5000.00		9146.50
238	04.06.2026		NorthEast UPI/NorthEast/northeast.cf@a/paymentlin/AXIS BANK/615532802979/ICI88d63b21d1b847c5a1cef455f8b083a9/	5500.00		3646.50
239	04.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/TheGujara/615527622682/ICI42314e9c49a14358aef0e1aec88c2cc5/	3600.00		46.50
240	05.06.2026		PATELHARNI MMT/IMPS/615615430019/family/PATELHARNI/Axis Bank		90000.00	90046.50
241	05.06.2026		Mastercard txn MIN/RAZ P A SEC/202606051525/495912/	42700.00		47346.50
242	05.06.2026		PATELHARNI MMT/IMPS/615615453777/IMPS/PATELHARNI/Axis Bank		90000.00	137346.50
243	05.06.2026		Mastercard txn MIN/NAMAN FINLE/202606051534/807496/	50690.00		86656.50
244	05.06.2026		Payout MMT/IMPS/615691483919/Payout/CASHFREE P		1.00	86657.50
245	05.06.2026		Fund transfer INF/INFT/044661915701/Loan Disbursed CF/ACHIIEVERS FINA		30274.00	116931.50
246	05.06.2026		Mastercard txn MIN/RAZ KALYAN /202606051828/620612/	28280.84		88650.66
247	05.06.2026		Mastercard txn MIN/RAZ SURYASH/202606051839/628483/	31667.56		56983.10
248	05.06.2026		Credit txn CAM/77171HHR/CASH DEP-Self/05-06-26/8006		47000.00	103983.10
249	05.06.2026		Credit txn CAM/77171HHR/CASH DEP-Self/05-06-26/8008		8000.00	111983.10
250	05.06.2026		Mastercard txn MIN/RAZ KONARK /202606051915/658494/	34424.00		77559.10
251	05.06.2026		Mastercard txn MIN/VANSHIKA MI/202606051934/344026/	47504.50		30054.60
252	05.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/TheGujara/615695137199/AXI0414be38a5f1433e984d0e8e582268fc		500.00	30554.60
253	05.06.2026		RUPEE4U UPI/RUPEE4U/rupee4u.easebu/Pay/YES BANK L/615645990063/ESBZE2606050ZZ7WL8EYGEXM GJVUWZFXBE/	30250.00		304.60
254	05.06.2026		Fund transfer INF/INFT/044668135861/72693779 /PA SECURITIES PRIVAT/RR00000715CRRDL0000715		35280.00	35584.60
255	05.06.2026		YT MEDIA P UPI/YT MEDIA P/ytmediaproduct/Pay to YT/RBL BANK L/652202807624/ICI21f72371b6d94034b37dc7f7031ba290/	9000.00		26584.60
256	05.06.2026		PATAKA ENT UPI/PATAKA ENT/patakaentertai/Pay to PAT/YES BANK L/652200910327/ICIf6913d19cfa40ff9db43d99f2bda209	9000.00		17584.60


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257	05.06.2026		ABOZE TRAD UPI/ABOZE TRAD/abozetradepriv/Pay to ABO/RBL BANK L/615617095074/IClc095c9a95f5744dbbf7171d3407f37f4	9500.00		8084.60
258	05.06.2026		ABOZE TRAD UPI/ABOZE TRAD/abozetradepriv/Pay to ABO/YES BANK L/615604987713/ICl5c056bee871b4a88b30601eb2656cba8	8000.00		84.60
259	06.06.2026		Fund transfer INF/INFT/044681064711/72745664 /SASHI ENTERPRISES LT/SLIN0010897		40365.00	40449.60
260	06.06.2026		ACOLYTE FI UPI/ACOLYTE FI/acoly81597.ibz/UPI/ICICI Bank/652335350451/ICle9defe6ce2de412bb6b061a18cce304c/	22616.00		17833.60
261	06.06.2026		SHREE DUTT UPI/SHREE DUTT/9974492780@okb/UPI/AXIS BANK/652361248072/IClc1262605c1654673a454087098984b3c/	1000.00		16833.60
262	06.06.2026		KAMLESH GU UPI/KAMLESH GU/q276941280@ybl/UPI/YES BANK L/652364257546/IClb9e96e5bd0ae44f7b80c5d4bd6d0d818/	30.00		16803.60
263	06.06.2026		Cashmypaym UPI/Cashmypaym/cashmypayment9/Cashmypaym/AIRTEL PAY/652329545362/ICldb296b9cd6a04a00857096a7e71d40c5	6707.90		10095.70
264	06.06.2026		PATEL RACH UPI/PATEL RACH/rachinpatel42-/UPI/BANK OF BA/652346153684/ICld1cdaad988e14348b01f1852ae3f4e3d/	2000.00		8095.70
265	06.06.2026		PATEL HARN MMT/IMPS/615718626732/PATEL HARN/UTIB0000004	8000.00		95.70
266	06.06.2026		GOODSKILL MMT/IMPS/615718826898/IMPS/GOODSKILL /AU Small Financ		26460.00	26555.70
267	06.06.2026		PATEL HARN MMT/IMPS/615718648262/PATEL HARN/UTIB0000004	15000.00		11555.70
268	06.06.2026		PATEL HARN MMT/IMPS/615719665980/PATEL HARN/UTIB0000004	11000.00		555.70
269	07.06.2026		Kumarbhai UPI/Kumarbhai/paytm.s1wwkyt@UPI/YES BANK P/615881616263/IClebc9119a4ab246178d8612e5faf8a428/	250.00		305.70
270	07.06.2026		NEHA SURES UPI/NEHA SURES/paytmqr6d3308@UPI/YES BANK L/615810228235/ICI741ac8f2472745288b7d6a11555ffe80/	20.00		285.70
271	07.06.2026		IMPERIAL B UPI/IMPERIAL B/q120289902@ybl/UPI/YES BANK L/615805958084/ICI317b281b917b40e6a342e945c47632f6/	70.00		215.70
272	08.06.2026		Disbursed Amount MMT/IMPS/615914537110/Disbursed Amount/EASEBUZZ to PATEL HAR		38808.00	39023.70
273	08.06.2026		PATELHARNI MMT/IMPS/615915968459/IMPS/PATELHARNI/Axis Bank		24000.00	63023.70



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
274	08.06.2026		RAMCHANDRA UPI/RAMCHANDRA/ramchandraleas/RAMCHANDRA/AIRTEL PAY/615986089624/ICI927b59272e5545bd98c7d4b7102b2f40	59404.72		3618.98
275	08.06.2026		6352836876 UPI/6352836876/6352836876@pty/UPI/AXIS BANK/652536822864/ICI98a68c5ecaf04adca5034bec08acbcf1/	3500.00		118.98
276	08.06.2026		RICHMAN FINCAP LIMITED NEFT-IDFB6159M0161912-RICHMAN FINCAP LIMITED-LOAN-19711399676-IDFB0020194		39690.00	39808.98
277	09.06.2026		6352836876 UPI/6352836876/6352836876@pty/UPI/AXIS BANK/652636539761/ICIB29f76552d514e07aa427eef62a33344/	9000.00		30808.98
278	09.06.2026		FLEXIFUNDS UPI/FLEXIFUNDS/flexifunds3484/FLEXIFUNDS/AIRTEL PAY/652637548971/ICId5a9df957c54871bf3ab4ce6878b7e4	25709.44		5099.54
279	09.06.2026		MAHAVIRA F UPI/MAHAVIRA F/mahavirafinlea/UPIIntent/AIRTEL PAY/652604651887/PPPL289819929600906261113466a27a812/	2241.00		2858.54
280	09.06.2026		Fund transfer INF/INFT/044723678041/UN20263441/SYBRON LEASING		17640.00	20498.54
281	09.06.2026		6352836876 UPI/6352836876/6352836876@pty/UPI/AXIS BANK/652695476089/ICI89740b521f574dfab52a78d8b0ed304f/	2000.00		18498.54
282	09.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/TheGujara/652662367246/ICId712b2c4164141db8ae93e84220cc489/	18000.00		498.54
283	10.06.2026		Credit txn CAM/77171HHR/CASH DEP-Self/10-06-26/8349		10000.00	10498.54
284	10.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/TheGujara/616125606024/ICI9d8ddf4394a548bbb8ba b57bcd5eb494/	10000.00		498.54
285	10.06.2026		Fund transfer INF/INFT/044736088151/72987746 /ACOLYTE FINSERV LIM/LoanMitraq		19404.00	19902.54
286	10.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/TheGujara/616131532294/ICId06aca1f81e549909578504ba3daa2ba/	19500.00		402.54
287	10.06.2026		Debit txn ECSRTN1_0106267021905261004350	402.54		0.00
288	12.06.2026		Fund transfer MMT/IMPS/616315052408/IMPS_ACC_PR20260612150306/SHREEJEE to PATEL HAR		1.00	1.00
289	12.06.2026		Fund transfer INF/INFT/044766248961/Loan INST2612062916 leadid 62941 /HAR SHREEJEE FI		17168.00	17169.00
290	12.06.2026		Debit txn ECSRTN1_0206267020603262012149	590.00		16391.56
291	12.06.2026		Debit txn ECSRTN1_0106267021905261004350	187.44		16981.56
292	12.06.2026		Debit txn ECSRTN3_0206267020904261010252	590.00		15211.56



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293	12.06.2026		Debit txn ECSRTN2_0206267020904261010252	590.00		15801.56
294	12.06.2026		Debit txn ECSRTN4_0206267020805261009086	590.00		14031.56
295	12.06.2026		Debit txn ECSRTN2_0106267021905261004350	590.00		14621.56
296	12.06.2026		Debit txn ECSRTN1_0306267021405261013202	590.00		12261.56
297	12.06.2026		Debit txn ECSRTN4_0106267020904261010252	590.00		12851.56
298	12.06.2026		Debit txn ECSRTN3_0106267021905261004350	590.00		13441.56
299	12.06.2026		Debit txn ECSRTN1_0406267021304261001707	590.00		11081.56
300	12.06.2026		Debit txn ECSRTN2_0306267021405261013202	590.00		11671.56
301	12.06.2026		Debit txn ECSRTN1_0506267021405261013162	590.00		9901.56
302	12.06.2026		Debit txn ECSRTN3_0306267021405261013202	590.00		10491.56
303	12.06.2026		Debit txn ECSRTN4_0506267020805261009086	590.00		8131.56
304	12.06.2026		Debit txn ECSRTN3_0506267020805261009086	590.00		8721.56
305	12.06.2026		Debit txn ECSRTN2_0506267022704261001448	590.00		9311.56
306	12.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/652945393492/ICl9bf66cb57b724cc0a95a8 a163592fea3/	8000.00		131.56
307	12.06.2026		Debit txn ECSRTN1_0606267021403262008401	131.55		0.01
308	15.06.2026		Credit txn CAM/77171HHR/CASH DEP-Self/15-06-26/8737		37500.00	37500.01
309	15.06.2026		Debit txn ECSRTN1_0606267021403262008401	458.43		37041.58
310	15.06.2026		Debit txn ECSRTN2_0606267021403262008401	590.00		36451.58
311	15.06.2026		Debit txn ECSRTN3_0606267021403262008401	590.00		35861.58
312	15.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/616630343507/IClfae1104379a646e78ccfec 5f8c9b77a9/	35800.00		61.58
313	15.06.2026		Credit txn CAM/77171HHR/CASH DEP-Self/15-06-26/8740		5000.00	5061.58
314	15.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/616617355540/ICl01aae758c599495484fa0 605d219e3da/	5000.00		61.58
315	15.06.2026		Credit txn CAM/77171HHR/CASH DEP-Self/15-06-26/8749		6200.00	6261.58
316	15.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/616680056369/ICl8cce8d14d6e45a5b0ebb 1ab24305f5e/	6200.00		61.58
317	17.06.2026		Debit txn ECSRTN1_1606267022704261001448	61.57		0.01
318	18.06.2026		Fund transfer MMT/IMPS/616917189973/PENNY DROP/PAYNOV8 PR/AU Small Financ		1.00	1.01
319	18.06.2026		Debit txn ECSRTN1_1606267022704261001448	1.00		0.01


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320	18.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/616928075446/AXI2c0a93c830854072a420 6ac60c0a958f		10.00	10.01
321	18.06.2026		Debit txn ECSRTN1_1606267022704261001448	10.00		0.01
322	20.06.2026		PATELHARNI MMT/IMPS/617121941430/family/PATELHARNI/Axi s Bank		15000.00	15000.01
323	20.06.2026		Debit txn ECSRTN2_1606267022704261001448	590.00		13892.62
324	20.06.2026		Debit txn ECSRTN1_1606267022704261001448	517.39		14482.62
325	20.06.2026		Debit txn CashDep Chgs 01-30APR26+GST	118.00		13774.62
326	20.06.2026		PATELHARNI MMT/IMPS/617121945498/family/PATELHARNI/Axi s Bank		45000.00	58774.62
327	21.06.2026		CRED UPI/CRED/cred.club@axis/payment on/AXIS BANK/653834685474/ACD0bb2317c98b34cde937 57b1b1d1db2f5/	6894.05		51880.57
328	21.06.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/633278666361/IBLab08321e1d404502b3a103ea 06be6d0d/	5963.00		45917.57
329	21.06.2026		Anamika Ba UPI/Anamika Ba/8905608137@okb/silvermoon/AXIS BANK/647015875520/IBLb7d250a51adb47eda35a 4817a12d25f7/	25000.00		20917.57
330	21.06.2026		PATELHARNI MMT/IMPS/617213799176/family/PATELHARNI/Axi s Bank		30000.00	50917.57
331	21.06.2026		VKMA INNOV UPI/VKMA INNOV/d363158vkmainn/TRAN196384/MSC BANK/653888002387/MCB0e8904362ae84b3e90f4 fc6aba85e41e/	9500.00		41417.57
332	21.06.2026		TOPX TECHN UPI/TOPIX TECHN/topxtechnovati/Pay to TOP/YES BANK L/617231982154/ICIf03edda7a07c4eeda44b05aba c27b717	9500.00		31917.57
333	21.06.2026		YT MEDIA P UPI/YT MEDIA P/ytmediapro3567/Pay to YT/YES BANK L/617254686031/ICI47e6ec548dea4b89804ebb837 597a7ef/	9900.00		22017.57
334	21.06.2026		VKMA INNOV UPI/VKMA INNOV/d363158vkmainn/TRAN196388/MSC BANK/617296293505/MCB5aea7ca79955449cb74 b6f2be67680d3/	9900.00		12117.57
335	21.06.2026		TOPX TECHN UPI/TOPIX TECHN/topxtechnovati/Pay to TOP/YES BANK L/617214185477/ICI6a010288f7a748239f9bf66210 e5eafb	9500.00		2617.57
336	21.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/653890742473/AXI0b8f1936a0644d97865e b6720900551b		7000.00	9617.57


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337	21.06.2026		ABOZE TRAD UPI/ABOZE TRAD/abozetradepriv/Pay to ABO/RBL BANK L/617253983110/IClb10cbdfdf550455ab5915bf96c4136ce	9500.00		117.57
338	22.06.2026		PATELHARNI MMT/IMPS/617311448093/family/PATELHARNI/Axis Bank		15000.00	15117.57
339	22.06.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/617327617959/AXI668c36e4e19f48a186c7d5de799d6362		2000.00	17117.57
340	22.06.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5848049686/HDFC BANK/653942545131/ICle3ae4dfe8da343c68d98bfc648de0c5/	17000.00		117.57
341	22.06.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/617399902172/AXIf88f6c3ee0ca47739a5162a3842d56eb		2000.00	2117.57
342	22.06.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5848072686/HDFC BANK/653907040773/ICle1b84953062f4f3a92a5bc978a98eb48/	2000.00		117.57
343	22.06.2026		SPINCOTECH PVT LTD NEFT-HDFCH01074799084-SPINCOTECH PVT LTD-0001NEFT TRAVEL C-20948630000074-HDFC0000240		6583.00	6700.57
344	22.06.2026		MR BHAGWAN UPI/MR BHAGWAN/q559415373@ybl/UPI/YES BANK L/653942640815/ICl949e56b3e670414e9eae7d3cb567d5f1/	40.00		6660.57
345	22.06.2026		KAMLESH GU UPI/KAMLESH GU/q276941280@ybl/UPI/YES BANK L/653968067415/ICla5dd68c41fe24debb6931441dc121815/	40.00		6620.57
346	22.06.2026		ADVIKA MER UPI/ADVIKA MER/advikamerchant/Pay to ADV/YES BANK L/653987482945/ICldddaf94f0bda4a579ee0cc717c223ae1	5500.00		1120.57
347	22.06.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/617308956597/AXI865e25ff338245bd82b69d2ddbe78847		12000.00	13120.57
348	22.06.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/617377251469/AXI56d730eb90d446949022f3e5f469eb32		1000.00	14120.57
349	23.06.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5854279369/HDFC BANK/617440507573/ICl7719d6963af44f0d9975d41cfeeb3044/	10000.00		4120.57
350	23.06.2026		HITESH VIT UPI/HITESH VIT/paytmqr10nuos@/UPI/YES BANK L/617461607335/ICl4d15b6e094414ddb97f43c97fbd46c00/	50.00		4070.57
351	23.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/TheGujara/617494788978/AXI20ecbd345ef245009b209509bcd14d02		6000.00	10070.57



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352	23.06.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5855111700/HDFC BANK/617475115342/IC13a2499215b0442d280492 ecfa7eb1e4f/	10000.00		70.57
353	23.06.2026		Credit txn CAM/77171HHR/CASH DEP-Self/23-06-26/9254		42000.00	42070.57
354	23.06.2026		PATEL HARN MMT/IMPS/617422473145/PATEL HARN/UTIB0000004	25000.00		17070.57
355	23.06.2026		SANJAY UPI/SANJAY/gpay-122039654/greenmount/AXIS BANK/539708962308/IBL4abf00d8cbbf4245b907f7 0f085e7fe1/	17000.00		70.57
356	24.06.2026		Credit txn CAM/77171HHR/CASH DEP-Self/24-06-26/9295		19500.00	19570.57
357	24.06.2026		PANCHAL SA UPI/PANCHAL SA/panchalsachin3/UPI/Kotak Mahi/654101703781/IC1b055e67474d64abda1ea9c f353d17b10/	350.00		19220.57
358	24.06.2026		Fund transfer INF/INFT/044887267521/73757675 /ACOLYTE FINSERV LIM/LoanMitraq		22050.00	41270.57
359	24.06.2026		PATEL BHAR UPI/PATEL BHAR/bhartipatel020/UPI/BANDHAN BA/654179502533/IC1b1ed70bfaf214b1eab2977f7 212720c1/	20000.00		21270.57
360	24.06.2026		AVADH ASHI UPI/AVADH ASHI/avadhpatel42@o/UPI/BANK OF BA/617510898547/IC125c48d27aa5c4786884c2cd3 7e36bb56/	2000.00		19270.57
361	24.06.2026		RAJESHKUMA UPI/RAJESHKUMA/rajeshpatel232/UPI/State Bank/654143717295/IC175b9fce4ef1b4e969eec2f4 042f3f87b/	4000.00		15270.57
362	24.06.2026		RACHINKUMA UPI/RACHINKUMA/rachinpatel42@UPI/State Bank/654166621634/IC12f0d727b8e1b4677859c01 00e7234125/	5000.00		10270.57
363	24.06.2026		Salman Kha UPI/Salman Kha/s70043690-2@ok/UPI/AIRTEL PAY/654170416950/IC129d2c64d5c9f449da67acc7 64539be42/	539.00		9731.57
364	24.06.2026		VIKASH D D UPI/VIKASH D D/8905175088-2@a/UPI/HDFC BANK/654175224128/IC1631135d8930a4de7bc49b 73b08c3502c/	1240.00		8491.57
365	25.06.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5868161410/HDFC BANK/654276636281/IC19065da8f3427470484d49 05b10adfb89/	8000.00		491.57
366	25.06.2026		Debit txn Cashchgs_Deposit_2026-05-06	177.00		314.57
367	26.06.2026		PATELHARNI MMT/IMPS/617713727393/family/PATELHARNI/Axis Bank		32000.00	32314.57
368	26.06.2026		BHARATH M UPI/BHARATH M/gpay-122029785/nightowlwa/AXIS BANK/007859288080/IBLf1cbacb73bde40f4a7b78 d8bcf632f24/	15000.00		17314.57



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369	26.06.2026		YT MEDIA P UPI/YT MEDIA P/ytmediaproduct/Pay to YT/RBL BANK L/617706769831/ICI4285b5174c8e46c3ad83fd486b900e0f/	9500.00		7814.57
370	26.06.2026		ABOZE TRAD UPI/ABOZE TRAD/abozetradepriv/Pay to ABO/RBL BANK L/617770580598/ICI1fd34d08aa6d4042b4035128e33b3da5	6500.00		1314.57
371	26.06.2026		SHAIKH MOH UPI/SHAIKH MOH/faizushaikh07@/UPI/AXIS BANK/617772779327/ICIf8c5ae8af62b486e9cce5adb807e7453/	570.00		744.57
372	27.06.2026		Fund transfer INF/INFT/044914449111/73905800 /REGENCY FINCORP LIM/CMS202606270004		53209.00	53953.57
373	27.06.2026		SYBRON LEA UPI/SYBRON LEA/sybronleasinga/T6hQZz9lxb/AXIS BANK/654432653996/ICI3d75ca5e04ba4407b87e70c42c30baae	23600.00		30353.57
374	27.06.2026		ABOZE TRAD UPI/ABOZE TRAD/abozetradepriv/Pay to ABO/RBL BANK L/654400143420/IClb2eac75571314c6fa000926c83d35204	7000.00		23353.57
375	27.06.2026		Shreeji En UPI/Shreeji En/paytm.s21w1vh@/UPI/YES BANK P/654409958501/ICI2ed40fbf58fc4775bba8b56f0586cc3e/	285.00		23068.57
376	28.06.2026		JIO UPI/JIO/relianceretail/Pay/KOTAK MAHI/654543056025/KJP3ab05971d617415c9be37fefc69b44ce/	299.00		22769.57
377	28.06.2026		SAGAR RAJE UPI/SAGAR RAJE/sagar.gdcl@oks/UPI/State Bank/654588166100/ICla1b7491aa12645e68050245cfd7f212e/	5000.00		17769.57
378	28.06.2026		SHREE RANG UPI/SHREE RANG/q665271972@ybl/UPI/YES BANK L/654549695705/ICI1aaf576f6aff4de3b1084a80cb c54252/	80.00		17689.57
379	28.06.2026		SHREE VALL UPI/SHREE VALL/paytmqr67c2ap@/UPI/YES BANK L/654569693260/ICI06620c54d77e46b4916fb8e87 cef076c/	56.00		17633.57
380	28.06.2026		PATEL HARN MMT/IMPS/617922493078/PATEL HARN/UTIB0000004	16000.00		1633.57
381	29.06.2026		PATELHARNI MMT/IMPS/618009463771/family/PATELHARNI/Axis Bank		15000.00	16633.57
382	29.06.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5895757375/HDFC BANK/618006222875/ICI21eedf08d8dc40119a4286a72c6ca825/	8000.00		8633.57
383	29.06.2026		HARNISHPAT MMT/IMPS/618018208009/Transfer to Fam/HARNISHPAT/Ahmedabad Distr		4000.00	12633.57
384	29.06.2026		PATELHARNI MMT/IMPS/618018876991/family/PATELHARNI/Axis Bank		5000.00	17633.57


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385	29.06.2026		Credit txn CMS/ CMS5738646620/5PAISA CAPITAL LIMITED CLIENT		24000.00	41633.57
386	29.06.2026		PRAVEEN RA UPI/PRAVEEN RA/gpay-122043103/talltreero/AXIS BANK/448577607953/IBL5534489fba9e43229d6366e2dbb41297/	15000.00		26633.57
387	29.06.2026		SIVAKUMAR UPI/SIVAKUMAR/6379252025@okb/brightskyc/AXIS BANK/491162721138/IBL83a6286818274fe6a8a6a372e0ef34f3/	15000.00		11633.57
388	29.06.2026		CREDITLAB UPI/CREDITLAB/creditlab.ease/Pay/KOTAK MAHI/618023894082/KJPecfcb708e67f496b8d1bc9ea4b770ad3/	8176.00		3457.57
389	30.06.2026		MONIKAPATE MMT/IMPS/618100210022/Transfer to Fam/MONIKAPATE/Ahmedabad Distr		7500.00	10957.57
390	30.06.2026		Innovista UPI/Innovista/innovistadigit/Pay to Inn/YES BANK L/618193784276/ICl67d8c82f9c2d42c9810785fd13db541e/	5000.00		5957.57
391	30.06.2026		Innovista UPI/Innovista/innovistadigit/Pay to Inn/YES BANK L/618176486427/ICl482f491e1104eb3b6dd191f41fd52ba/	5000.00		957.57
392	30.06.2026		Kuku TV UPI/Kuku TV/KUKUTVONLINE@y/Collect re/YES BANK L/618108961668/YBLf6dfe1c5b1594902b4dd66de2e3db291/	99.00		858.57
393	30.06.2026		Credit txn 594001000024:Int.Pd:30-03-2026 to 29-06-2026		30.00	888.57
394	30.06.2026		PATELHARNI MMT/IMPS/618110303040/family/PATELHARNI/Axis Bank		2900.00	3788.57
395	30.06.2026		5paisa Cap UPI/5paisa Cap/5paisa.cf.brk@/5903333566/AXIS BANK/654743717481/ICl1486d3347bb24d97923ca9713ea66fe/	3500.00		288.57
396	30.06.2026		PATELHARNI MMT/IMPS/618112747399/family/PATELHARNI/Axis Bank		10000.00	10288.57
397	30.06.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5903953288/HDFC BANK/654784508624/ICled06c816f98947b48d81583b65f5786a/	10000.00		288.57
398	30.06.2026		PATELHARNI MMT/IMPS/618113847404/family/PATELHARNI/Axis Bank		10000.00	10288.57
399	30.06.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5904141005/HDFC BANK/654748915394/ICl118950ec1c9e4191b04798b7de1cf977/	8500.00		1788.57
400	30.06.2026		Fund transfer INF/INFT/044944912881/Loan INST2630063193 leadid 71375 /HAR SHREEJEE FI		18885.00	20673.57
401	30.06.2026		Credit txn CMS/Salary Jun'26		93250.00	113923.57
402	30.06.2026		Cashkredit UPI/Cashkredit/cashkredit9675/Cashkredit/AIRTEL PAY/654787347920/ICl621d07654bf34375bfd6c62667a287d8	58500.00		55423.57


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403	30.06.2026		PATEL HARN MMT/IMPS/618118424542/PATEL HARN/UTIB0000004	49000.00		6423.57
404	30.06.2026		Fund transfer MMT/IMPS/618118773917/P2AMOB/Reserve2 /Indusind Bank		1.00	6424.57
405	30.06.2026		Fund transfer INF/INFT/044950852221/74082219 /AGF FINLEASE INDIA L/test123		37858.00	44282.57
406	30.06.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/654795962445/ICIf1ed0cc6a85241d8afa0c 1fa303bbee1/	15000.00		29282.57
407	30.06.2026		DESAI KALP UPI/DESAI KALP/9998666941-2@y/UPI/HDFC BANK/654707443919/ICI986ee5fc267e47348b961 7b15b38cb54/	5000.00		24282.57
408	30.06.2026		Fund transfer INF/INFT/044951563761/BER2026064320/ACOLYT E FINSERV		19923.00	44205.57
409	30.06.2026		PATEL MONI MMT/IMPS/618120838858/Family/PATEL MONI/UTIB0000004	30000.00		14205.57
410	30.06.2026		PATEL MONI MMT/IMPS/618121917746/PATEL MONI/UTIB0000004	13000.00		1205.57
411	30.06.2026		Fund transfer INF/INFT/044952598411/UN20265209/SYBRON LEASING		19404.00	20609.57
412	30.06.2026		PATEL MONI MMT/IMPS/618122107548/PATEL MONI/UTIB0000004	20000.00		609.57
413	01.07.2026		Fund transfer MMT/IMPS/618215791642/msfimps2061852/MSF to PATEL HAR		1.00	610.57
414	01.07.2026		Debit txn ECSRTN1_3006267021304261003016	590.00		20.57
415	01.07.2026		Debit txn ECSRTN2_3006267021304261003016	20.55		0.02
416	01.07.2026		Debit txn ECSRTN2_3006267021304261003016	569.43		11337.59
417	01.07.2026		SAVANTIKAV MMT/IMPS/618218432883/IMPS/SAVANTIKAV/Axis Bank		11907.00	11907.02
418	01.07.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/618254926568/ICI1249ba0714574c6f86f1ef 53c0f5fddb/	11000.00		337.59
419	02.07.2026		Credit txn CAM/40402HHR/CASH DEP-Self/02-07-26/2911		48500.00	48837.59
420	02.07.2026		Cashmypyam UPI/Cashmypyam/cashmypyam9/Cashmypyam/ AIRTEL PAY/618321989445/ICI03a7d12f7ae54e22b82a13 0cef95678c	34200.30		14637.29
421	02.07.2026		SHALEEN CL UPI/SHALEEN CL/vyapar.1778700/UPI/HDFC BANK/618343899456/IClb343880a5667483d995ee c2fdefe919e/	600.00		14037.29
422	02.07.2026		RACHINKUMA UPI/RACHINKUMA/rachinpatel42@UPI/State Bank/654900305498/ICla0d158aee48247f7897059 045ee5de2c/	2000.00		12037.29



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
423	02.07.2026		NorthEast UPI/NorthEast/cf.northeast12/paymentlin/NSDL PAYME/654989706865/ICI1c6be86e004e476d9a6d c74e34dca337/	9818.00		2219.29
424	03.07.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/618466130088/AXIb5f01eab1bd5454e9faa 198f074e0358		200.00	2419.29
425	03.07.2026		IIFLFINANC UPI/IIFLFINANC/iiflesbz@yesba/Pay/YES BANK L/655050593844/ESBZE26070311OIZ4UBMYNGHB GMOAJDCQLI/	2327.00		92.29
426	04.07.2026		Credit txn CAM/77171HHR/CASH DEP-Self/04-07-26/9785		44500.00	44592.29
427	04.07.2026		Credit txn CAM/77171HHR/CASH DEP-Self/04-07-26/9787		38000.00	82592.29
428	04.07.2026		Credit txn CAM/77171HHR/CASH DEP-Self/04-07-26/9789		41000.00	123592.29
429	04.07.2026		Credit txn CAM/77171HHR/CASH DEP-Self/04-07-26/9791		40000.00	163592.29
430	04.07.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/655172801269/AXI7e611431889a467a9f47 ff3767a18beb		1000.00	164592.29
431	04.07.2026		Credit txn CAM/77171HHR/CASH DEP-Self/04-07-26/9799		17000.00	181592.29
432	04.07.2026		Credit txn CMS/ CMS5751013780/5PAISA CAPITAL LIMITED CLIENT		713.38	182305.67
433	04.07.2026	243	CAPRIGLOBALCAPITAL LIMITED NEFT:IN52618500369829/YES BANK LTD/CAPRIGLOBALCAPITAL LIMITED	163207.00		19098.67
434	04.07.2026		NEFT txn NEFT-RETURN-IN52618500369829- CAPRIGLOBALCAPITAL LIMITED-Not specified reason customer generated MS		163207.00	182305.67
435	04.07.2026		Fund transfer INF/INFT/045006965511/74345838 /KANGAN CONSULTANCY P/LoanPlus		23814.00	206119.67
436	04.07.2026		Capri Glob UPI/Capri Glob/paytm-76706154/UPI/YES BANK L/618559557405/PYTM60704804760850131985XX XXXXXXXXXX/	99007.08		107112.59
437	04.07.2026		Capri Glob UPI/Capri Glob/paytm-76706154/UPI/YES BANK L/618563252124/PYTM60704804765818967073XX XXXXXXXXXX/	66748.08		40364.51
438	04.07.2026		ACHIEVERS UPI/ACHIEVERS/achieversfina/5936654695/AXIS BANK/618534454053/ICI39ca87e1a3c147c7bbe6c 30f940deee7/	39930.00		434.51
439	04.07.2026		Payout MMT/IMPS/618592980116/Payout/CASHFREE P		1.00	435.51
440	04.07.2026		Fund transfer INF/INFT/045009023211/Loan Disbursed CF/ACHIEVERS FINA		32109.00	32544.51
441	04.07.2026		PATEL HARN MMT/IMPS/618519828263/PATEL HARN/UTIB0000004	25000.00		7544.51
442	04.07.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/618569170168/ICI31df0bdadd34c6588353 7297afcf804/	7000.00		544.51



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443	04.07.2026		Fund transfer INF/INFT/045010853141/74363877 /PA SECURITIES PRIVAT/RR00001828CRRDL0001828		37926.00	38470.51
444	04.07.2026		PATEL HARN MMT/IMPS/618520983819/PATEL HARN/UTIB0000004	20000.00		18470.51
445	05.07.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/618633498414/ICI7286662e329d4bab9b7d 8ca4415ce946/	17000.00		1470.51
446	05.07.2026		JAYESHKUMA UPI/JAYESHKUMA/gpay-112660343/UPI/AXIS BANK/655261551813/ICI097e6d5dcfae4c018fe546 9aa165ceee/	40.00		1430.51
447	06.07.2026		PATELHARNI MMT/IMPS/618709173715/family/PATELHARNI/Axi s Bank		13000.00	14430.51
448	06.07.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5949065454/HDFC BANK/655322458277/ICI575f2af0775e4647878d7 b3289ad0dd7/	14000.00		430.51
449	06.07.2026		Fund transfer INF/INFT/045021000681/74398435 /SASHI ENTERPRISES LT/SLIN0011767		41283.00	41713.51
450	06.07.2026		JUNOON CAP UPI/JUNOON CAP/junooncapitals/TA9B90h01/AXIS BANK/655335691494/ICIf0c216d645034b4f83ec0f 78d35f4b31	25088.00		16625.51
451	06.07.2026		HARNISHPAT MMT/IMPS/618714262835/Transfer to Fam/HARNISHPAT/Ahmedabad Distr		47000.00	63625.51
452	06.07.2026		GOODSKILL UPI/GOODSKILL/cf.goodskillse/paymentfor/NSDL PAYME/655346097280/ICI85b2a62bb39d4b2e933e 63fa0799a958/	39046.02		24579.49
453	06.07.2026		GOODSKILL MMT/IMPS/618715714935/IMPS/GOODSKILL /AU Small Financ		26460.00	51039.49
454	06.07.2026		PATEL HARN MMT/IMPS/618719471269/PATEL HARN/UTIB0000004	15000.00		36039.49
455	06.07.2026		Rajesh Kan UPI/Rajesh Kan/rajeshpra@ptax/morningdew/THE CATHOL/994076952021/IBL7258f414d3b54f49ace 9b81fb66833e2	15000.00		21039.49
456	06.07.2026		Yt Media P UPI/Yt Media P/ytmediaproduct3/Pay to 364/State Bank/618776122462/ICI238ece7a07f848139cefed3 2bb7a218e	9500.00		11539.49
457	06.07.2026		YT MEDIA P UPI/YT MEDIA P/ytmediapro3567/Pay to YT/YES BANK L/618776959039/ICI81e41c113a3747f3a5b00bd4a 3970a26/	9500.00		2039.49
458	07.07.2026		Kuku TV UPI/Kuku TV/KUKUTVONLINE@y/Subscripti/YES BANK L/618872654324/YBL7e9193d435634d2a99d913f9 f8e6a051/	99.00		1940.49
459	07.07.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/655418167282/AXIfd6e91e9ef664368b6ae 3b2603704a4b		800.00	2740.49


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460	07.07.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5956521688/HDFC BANK/618806958987/IC13be396f989714457ad735e30f003346a/	2500.00		240.49
461	07.07.2026		MONIKA PAT UPI/MONIKA PAT/monikahpatel19/UPI/TheGujara/618880679100/IC1431b2f165c304d02b70bd812b020eb8b		20000.00	20240.49
462	07.07.2026		5paisa Cap UPI/5paisa Cap/5paisa.cf.brk@/5957129138/AXIS BANK/618824051486/IC151eb903815b146bb98eec016f65f8b3/	10000.00		10240.49
463	07.07.2026		Disbursed Amount MMT/IMPS/618814845788/Disbursed Amount/EASEBUZZ to PATEL HAR		39690.00	49930.49
464	07.07.2026		YT MEDIA P UPI/YT MEDIA P/ytmediaproduct/Pay to YT/RBL BANK L/618811573719/IC1a7413a27c93e4904b884e625f8a75d52/	9900.00		40030.49
465	07.07.2026		PATEL HARN MMT/IMPS/618814920428/PATEL HARN/UTIB0000004	20000.00		20030.49
466	07.07.2026		SEENI VELL UPI/SEENI VELL/gpay-121981154/nightowlwa/AXIS BANK/938209004983/IBL52d65f4df520456198f39e1600ea8a78/	20000.00		30.49
467	08.07.2026		PATELHARNI MMT/IMPS/618909481349/IMPS/PATELHARNI/Axis Bank		15000.00	15030.49
468	08.07.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5963698776/HDFC BANK/655535134104/IC1639a9093dab047f2af95d25b090b77e4/	13000.00		2030.49
469	08.07.2026		PATELHARNI MMT/IMPS/618910688690/IMPS/PATELHARNI/Axis Bank		10000.00	12030.49
470	08.07.2026		5PAISA CAP UPI/5PAISA CAP/5paisa.cf.brk@/5964138408/HDFC BANK/655577735870/IC147aaa2f3153d4c70b426e7858294ba1b/	10000.00		2030.49
471	08.07.2026		KAMLESH GU UPI/KAMLESH GU/q276941280@ybl/UPI/YES BANK L/655522363392/IC13026644a1096482fab844c0d7fde0822/	20.00		2010.49
472	08.07.2026		AGF FINLEA MMT/IMPS/618918074082/IMPS/AGF FINLEA/AU Small Financ		23373.00	25383.49
473	08.07.2026		CAPITAL NO UPI/CAPITAL NO/capitalnow4569/CapitalNow/AXIS BANK/655531566840/IC18396193f4292452eacc47dc90ac06385	8388.00		16995.49
474	08.07.2026		MAHAVIRA F UPI/MAHAVIRA F/mahavirafinlea/UPI/Intent/AIRTEL PAY/655569986665/PPPL294583102510807261849256a4e4e5d/	7974.00		9021.49
475	08.07.2026		Lokesh Pur UPI/Lokesh Pur/paytm.s2g5u6f@/UPI/YES BANK P/655568986693/IC11c9e6cfccad54c3484930dad36968f75/	30.00		8991.49
476	08.07.2026		MAYURIBEN UPI/MAYURIBEN/paytm.s2bthnm@/UPI/YES BANK P/655519282589/IC1a973e0e7958b4b07a667b02251ccb4ef/	100.00		8891.49



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
477	08.07.2026		ASHIK KRIS UPI/ASHIK KRIS/ashikpatel2733/UPI/BANK OF BA/655539972264/AXI11a99deec441417a9f97359 b8054c48d		2200.00	11091.49
478	08.07.2026		PATEL HARN MMT/IMPS/618921876246/PATEL HARN/UTIB0000004	10000.00		1091.49
479	09.07.2026		Mr MADANLA UPI/Mr MADANLA/paytmqr5yzoj2@UPI/YES BANK L/619008753275/ICI04f7e206b1524e1eb1d70e719 665da77/	120.00		971.49
480	09.07.2026		Fund transfer INF/INFT/045088060261/74709498 /SURYASHAKTI VYAPAAR /SURYA SHAKTI VYAPAAR		17168.00	18139.49
481	09.07.2026		PATEL HARN MMT/IMPS/619023085091/PATEL HARN/UTIB0000004	15000.00		3139.49
482	09.07.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/655680601349/ICIdc86a1d41a934d88857ad 10eba7fefbe/	3000.00		139.49
483	10.07.2026		Credit txn CAM/77171HHR/CASH DEP-Self/10-07-26/349		12500.00	12639.49
484	10.07.2026		Credit txn CAM/77171HHR/CASH DEP-Self/10-07-26/351		2500.00	15139.49
485	10.07.2026		Debit txn CashDep Chgs 01-30JUN26+GST	59.00		15080.49
486	10.07.2026		PATELHARNI MMT/IMPS/619112915732/IMPS/PATELHARNI/Axis Bank		50000.00	65080.49
487	10.07.2026		RAMCHANDRA UPI/RAMCHANDRA/ramchandraleas/TBiLIUy1qb/A XIS BANK/619144493514/ICI45c13bdc283c4265901b8 01e72b54773	62015.97		3064.52
488	10.07.2026		Debit txn ECSRTN1_0407267020506261014703	590.00		2474.52
489	10.07.2026		Iscon Gath UPI/Iscon Gath/isconganthiyaa/Payment fo/YES BANK L/655792631865/ICI7fd661cadd9145479ea914e0a c5ac49c	50.00		2424.52
490	10.07.2026		Credit txn CMS/ CMS5764068208/5PAISA CAPITAL LIMITED CLIENT		25500.00	27924.52
491	10.07.2026		6352836876 UPI/6352836876/6352836876@pty/UPI/AXIS BANK/655735349931/ICIdc9e9e29c1b4407087b06 64ff02afd68/	15000.00		12924.52
492	10.07.2026		HARNISH PA UPI/HARNISH PA/harnish114-3@o/UPI/The Gujara/655745341525/ICla5ce269ee75344789103 d9b7603bb854/	10000.00		2924.52
493	11.07.2026		SHREE BHAG UPI/SHREE BHAG/paytmqr14avwwl/UPI/YES BANK L/655876897504/ICI7065ac07a6344263ae74d9997 781e49c/	180.00		2744.52
494	11.07.2026		GITA SAMOS UPI/GITA SAMOS/q104428473@ybl/UPI/YES BANK L/619284726063/ICI1dc8dd5d3b254a508c2b3e529 7ee7efd/	60.00		2684.52


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Please call from your registered mobile number for faster access

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

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
495	11.07.2026		BHOPAL TEA UPI/BHOPAL TEA/q289153984@ybl/UPI/YES BANK L/619250219725/ICIf264604b0338480eb824b6e24 23247a9/	20.00		2664.52
496	11.07.2026		Cross and UPI/Cross and/paytmqr6cobs5@/UPI/YES BANK L/619238722344/IClc6313c6d4f1748f9986212b1ef bc505a/	30.00		2634.52
497	12.07.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/619308095535/IClace8d0719b6248a4b5335 68832b3c911/	2000.00		634.52
498	12.07.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/655945046973/ICI09ddf820f8174a1e989c92 eb6112b765/	600.00		34.52
499	13.07.2026		PATEL HARN UPI/PATEL HARN/harnish114-2@o/UPI/AXIS BANK/656075752986/ICI1a3b38b63c63415a86b36 b4ee26985a9/	30.00		4.52

Sincerely,

Team ICICI Bank

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

Legends for transactions in your Account Statement

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