

Name	M VIJAYALAKSHMI	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	G1101 , Purva highlands mallasandra 560109, Bangalore, Karnataka, 560109	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	07/04/2023	Branch Sol ID	7777
Registered Mobile Number	919902274472	Account Number	77770132459245
Email ID	vijjumega123@gmail.com	Customer ID	138753166
Scheme	VERIFIED	Account Open Date	07/04/2023
Type Of Account	Savings	Account Status	Active
IFSC	FDRL0007777	Mode Of Operation	Single
MICR Code	682049069	Joint Holders	NIL
SWIFT Code	FDRLINBBIBD	Nomination	Not Registered
Effective Available Balance	0.93	Date Of Issue	12/06/2026
Currency	INR		

STATEMENT OF ACCOUNT PERIOD : 01-JAN-2026 to 12-JUN-2026

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					194.07	
01/01/2026	01/01/2026	UPIOUT/600179684727/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		154.07	Dr
01/01/2026	01/01/2026	NFT/NEOSIEXEDDD2026010112105094683 MMTC PAMP ZMMTC	TFR		20.00		134.07	Dr
01/01/2026	01/01/2026	UPIOUT/600198484575/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		114.07	Dr
01/01/2026	01/01/2026	NFT/NEOSIEXEDDD2026010105300809146 MMTC PAMP ZMMTC	TFR		20.00		94.07	Dr
01/01/2026	01/01/2026	FT IMPS/IFI/600112204746/THANVIR BROS PRIVATE/Than	TFR			18000.00	18094.07	Cr
01/01/2026	01/01/2026	UPIOUT/197956983311/9902274472-2@axl/Payment/0000	TFR		18000.00		94.07	Dr
01/01/2026	01/01/2026	NFT/NEOSIEXEDDD2026010106543358054 MMTC PAMP ZMMTC	TFR		20.00		74.07	Dr
01/01/2026	01/01/2026	UPIOUT/600172791238/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		54.07	Dr
01/01/2026	01/01/2026	NFT/NEOSIEXEDDD2026010108102489797 MMTC PAMP ZMMTC	TFR		20.00		34.07	Dr
02/01/2026	02/01/2026	UPIOUT/600237118032/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		14.07	Dr
05/01/2026	05/01/2026	NFT/Artech Infosyst/CHASH00009242477/JP MORGAN	TFR			37663.00	37677.07	Cr
05/01/2026	05/01/2026	UPIOUT/163421041990/9731843100@ybl/Payment f/0000	TFR		30000.00		7677.07	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/01/2026	05/01/2026	NFT/NEOSIEXEDDD2026010512224939498 MMTC PAMP ZMMTC	TFR		20.00		7657.07	Dr
05/01/2026	05/01/2026	UPIOUT/885128662955/9902274472-2@ybl/Payment/0000	TFR		7600.00		57.07	Dr
05/01/2026	05/01/2026	NFT/NEOSIEXEDDD2026010512251102536 MMTC PAMP ZMMTC	TFR		20.00		37.07	Dr
05/01/2026	05/01/2026	UPI IN/781585791007/8197580039-4@axl/Payment/0000	TFR			3550.00	3587.07	Cr
05/01/2026	05/01/2026	UPIOUT/745817205277/9902274472-2@axl/Payment/0000	TFR		3550.00		37.07	Dr
05/01/2026	05/01/2026	NFT/NEOSIEXEDDD2026010501554960111 MMTC PAMP ZMMTC	TFR		20.00		17.07	Dr
05/01/2026	05/01/2026	UPI IN/117179560056/poweraccess.jarmyjar@axi/0000	TFR			289.72	306.79	Cr
05/01/2026	05/01/2026	FT IMPS/IFI/600526093696/RazorpayX Private Limited	TFR			129.00	435.79	Cr
05/01/2026	05/01/2026	UPIOUT/524752880558/9902274472-2@axl/Payment/0000	TFR		435.00		0.79	Dr
05/01/2026	05/01/2026	UPI IN/188616271140/8197580039-4@axl/Payment/0000	TFR			1500.00	1500.79	Cr
06/01/2026	06/01/2026	UPIOUT/600631900754/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		1460.79	Dr
06/01/2026	06/01/2026	UPIOUT/600659925193/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		1440.79	Dr
06/01/2026	06/01/2026	UPIOUT/600607800861/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		1420.79	Dr
06/01/2026	06/01/2026	UPIOUT/619160269088/9902274472-2@ybl/Payment/0000	TFR		1420.00		0.79	Dr
06/01/2026	06/01/2026	NFT/EMPLOYEE PROVID/SBIN226006579552/SBI	TFR			1800.00	1800.79	Cr
06/01/2026	06/01/2026	UPIOUT/547489076188/9902274472-2@ybl/Payment/0000	TFR		1800.00		0.79	Dr
13/01/2026	13/01/2026	UPI IN/569497950136/poweraccess.jarmyjar@axi/0000	TFR			74.77	75.56	Cr
13/01/2026	13/01/2026	UPIOUT/601391673118/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		55.56	Dr
13/01/2026	13/01/2026	NFT/NEOSIEXEDDD2026011302342387964 MMTC PAMP ZMMTC	TFR		20.00		35.56	Dr
13/01/2026	13/01/2026	UPIOUT/601384021555/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		15.56	Dr
14/01/2026	14/01/2026	FT IMPS/IFI/601415262763/CASHFREE PAYMENTS IN/BAV	TFR			1.00	16.56	Cr
14/01/2026	14/01/2026	FT IMPS/IFI/601417277533/AVINASH CAPITAL MARK/IMPS	TFR			11466.00	11482.56	Cr
14/01/2026	14/01/2026	UPIOUT/075136370591/9902274472-2@axl/Payment/0000	TFR		11000.00		482.56	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/01/2026	14/01/2026	NFT/NEOSIEXEDDD2026011412142512936 MMTC PAMP ZMMTC	TFR		20.00		462.56	Dr
14/01/2026	14/01/2026	UPIOUT/601464635340/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		442.56	Dr
14/01/2026	14/01/2026	NFT/NEOSIEXEDDD2026011404032043611 MMTC PAMP ZMMTC	TFR		20.00		422.56	Dr
14/01/2026	14/01/2026	UPIOUT/601436510491/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		382.56	Dr
14/01/2026	14/01/2026	NFT/NEOSIEXEDDD2026011404463956478 MMTC PAMP ZMMTC	TFR		20.00		362.56	Dr
14/01/2026	14/01/2026	UPIOUT/601418334203/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		322.56	Dr
14/01/2026	14/01/2026	NFT/NEOSIEXEDDD2026011404515900161 MMTC PAMP ZMMTC	TFR		20.00		302.56	Dr
15/01/2026	15/01/2026	UPIOUT/601554046117/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		262.56	Dr
15/01/2026	15/01/2026	NFT/NEOSIEXEDDD2026011411021799423 MMTC PAMP ZMMTC	TFR		20.00		242.56	Dr
15/01/2026	15/01/2026	UPIOUT/601566578450/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		222.56	Dr
15/01/2026	15/01/2026	NFT/NEOSIEXEDDD2026011512360109633 MMTC PAMP ZMMTC	TFR		20.00		202.56	Dr
15/01/2026	15/01/2026	UPIOUT/900727358452/8553236162@axl/Payment f/0000	TFR		89.00		113.56	Dr
15/01/2026	15/01/2026	NFT/NEOSIEXEDDD2026011512372185793 MMTC PAMP ZMMTC	TFR		20.00		93.56	Dr
16/01/2026	16/01/2026	UPIOUT/601614136810/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		63.56	Dr
16/01/2026	16/01/2026	NFT/NEOSIEXEDDD2026011612051110086 MMTC PAMP ZMMTC	TFR		20.00		43.56	Dr
16/01/2026	16/01/2026	FT IMPS/IFI/601611339040/CASHFREE PAYMENTS IN/BAV	TFR			1.07	44.63	Cr
16/01/2026	16/01/2026	FT IMPS/IFI/601683807150/JAIFINANCEINDIALIMITED/JA	TFR			1129.00	1173.63	Cr
16/01/2026	16/01/2026	UPIOUT/509740440231/9902274472-2@ybl/Payment/0000	TFR		1000.00		173.63	Dr
16/01/2026	16/01/2026	NFT/NEOSIEXEDDD2026011607352576448 MMTC PAMP ZMMTC	TFR		20.00		153.63	Dr
16/01/2026	16/01/2026	UPIOUT/601612318996/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		133.63	Dr
16/01/2026	16/01/2026	NFT/NEOSIEXEDDD2026011607593626235 MMTC PAMP ZMMTC	TFR		20.00		113.63	Dr
16/01/2026	16/01/2026	UPI IN/601623174813/Payouts.razorpay@rbl/Jup/0000	TFR			20.00	133.63	Cr
17/01/2026	17/01/2026	UPIOUT/601745377259/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		93.63	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/01/2026	17/01/2026	NFT/NEOSIEXEDDD2026011712543449923 MMTC PAMP ZMMTC	TFR		20.00		73.63	Dr
17/01/2026	17/01/2026	UPIOUT/601793479291/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		53.63	Dr
17/01/2026	17/01/2026	NFT/NEOSIEXEDDD2026011704481042114 MMTC PAMP ZMMTC	TFR		20.00		33.63	Dr
17/01/2026	17/01/2026	UPI IN/450777660176/poweraccess.jarmyjar@axi/0000	TFR			211.60	245.23	Cr
17/01/2026	17/01/2026	FT IMPS/IFI/601726028019/RazorpayX Private Limited	TFR			220.00	465.23	Cr
17/01/2026	17/01/2026	UPIOUT/427814195300/8197580039@ptyes/Payment/0000	TFR		450.00		15.23	Dr
23/01/2026	23/01/2026	UPI IN/543912470236/poweraccess.jarmyjar@axi/0000	TFR			81.43	96.66	Cr
23/01/2026	23/01/2026	UPIOUT/602387033735/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		76.66	Dr
23/01/2026	23/01/2026	NFT/NEOSIEXEDDD2026012302050633261 MMTC PAMP ZMMTC	TFR		20.00		56.66	Dr
23/01/2026	23/01/2026	UPI IN/572969890701/8197580039-4@ybl/Payment/0000	TFR			250.00	306.66	Cr
23/01/2026	23/01/2026	UPIOUT/602356400833/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		286.66	Dr
23/01/2026	23/01/2026	NFT/NEOSIEXEDDD2026012304424402020 MMTC PAMP ZMMTC	TFR		20.00		266.66	Dr
23/01/2026	23/01/2026	UPIOUT/360970719145/zeptonow.bdp111@kotakpa/5411	TFR		129.18		137.48	Dr
23/01/2026	23/01/2026	NFT/NEOSIEXEDDD2026012306165737713 MMTC PAMP ZMMTC	TFR		20.00		117.48	Dr
23/01/2026	23/01/2026	UPIOUT/602370227482/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		77.48	Dr
23/01/2026	23/01/2026	NFT/NEOSIEXEDDD2026012307425614217 MMTC PAMP ZMMTC	TFR		20.00		57.48	Dr
23/01/2026	23/01/2026	UPIOUT/602363853841/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		17.48	Dr
27/01/2026	27/01/2026	UPI IN/417488720276/poweraccess.jarmyjar@axi/0000	TFR			111.11	128.59	Cr
27/01/2026	27/01/2026	UPIOUT/370711232172/9902274472-2@ybl/Payment/0000	TFR		128.00		0.59	Dr
27/01/2026	27/01/2026	FT IMPS/IFI/602744711890/THANVIR BROS PVT LTD/CT21	TFR			25000.00	25000.59	Cr
27/01/2026	27/01/2026	UPIOUT/795787527835/9538628572@axl/Payment f/0000	TFR		18000.00		7000.59	Dr
27/01/2026	27/01/2026	NFT/NEOSIEXEDDD2026012712173487516 MMTC PAMP ZMMTC	TFR		20.00		6980.59	Dr
27/01/2026	27/01/2026	UPIOUT/315401059764/9902274472-2@ybl/Payment/0000	TFR		6980.00		0.59	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/01/2026	28/01/2026	FT IMPS/IFI/602896267764/API Banking EB/Payout	TFR			1.00	1.59	Cr
29/01/2026	29/01/2026	UPI IN/094049254368/manoj.sathyanatha@axl/Pa/0000	TFR			2000.00	2001.59	Cr
29/01/2026	29/01/2026	UPIOUT/866818929623/kotak811payments@kotak/S/6012	TFR		2000.00		1.59	Dr
29/01/2026	29/01/2026	UPI IN/731254910296/pg.razorpay@axisbank/Kot/0000	TFR			2000.00	2001.59	Cr
29/01/2026	29/01/2026	UPIOUT/674274121257/zomato-order@ptybl/Zomat/5812	TFR		371.46		1630.13	Dr
29/01/2026	29/01/2026	NFT/NEOSIEXEDDD2026012904321184672 MMTC PAMP ZMMTC	TFR		20.00		1610.13	Dr
29/01/2026	29/01/2026	NFT/NEOSIEXEDDD2026012905102055682 MMTC PAMP ZMMTC	TFR		20.00		1590.13	Dr
29/01/2026	29/01/2026	FT IMPS/IFI/602927037967/RazorpayX Private Limited	TFR			96.00	1686.13	Cr
29/01/2026	29/01/2026	UPIOUT/602917056462/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		1656.13	Dr
29/01/2026	29/01/2026	NFT/NEOSIEXEDDD2026012907563669309 MMTC PAMP ZMMTC	TFR		20.00		1636.13	Dr
29/01/2026	29/01/2026	UPIOUT/310724216427/9902274472-2@axl/Payment/0000	TFR		1636.00		0.13	Dr
30/01/2026	30/01/2026	FT IMPS/IFI/603046748082/MUTHOOT FINANCE LIMITED/6	TFR			134265.00	134265.13	Cr
30/01/2026	30/01/2026	UPIOUT/603044522016/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		134225.13	Dr
30/01/2026	30/01/2026	NFT/NEOSIEXEDDD2026013011121033762 MMTC PAMP ZMMTC	TFR		20.00		134205.13	Dr
30/01/2026	30/01/2026	UPIOUT/016312696196/SV2512112251548293266847/7322	TFR		99000.00		35205.13	Dr
30/01/2026	30/01/2026	NFT/NEOSIEXEDDD2026013011122541225 MMTC PAMP ZMMTC	TFR		20.00		35185.13	Dr
30/01/2026	30/01/2026	UPIOUT/734590391188/pinelabs.10660270@hdfcba/7322	TFR		12450.00		22735.13	Dr
30/01/2026	30/01/2026	NFT/NEOSIEXEDDD2026013011261700319 MMTC PAMP ZMMTC	TFR		20.00		22715.13	Dr
30/01/2026	30/01/2026	UPIOUT/743306435470/amaranath.9993@ybl/Payme/0000	TFR		34.00		22681.13	Dr
30/01/2026	30/01/2026	NFT/NEOSIEXEDDD2026013011323996696 MMTC PAMP ZMMTC	TFR		20.00		22661.13	Dr
30/01/2026	30/01/2026	UPIOUT/993424831574/incredfinacial597904.rz/6012	TFR		2663.00		19998.13	Dr
30/01/2026	30/01/2026	NFT/NEOSIEXEDDD2026013011455039560 MMTC PAMP ZMMTC	TFR		20.00		19978.13	Dr
30/01/2026	30/01/2026	UPIOUT/888142838815/9902274472-2@ybl/Payment/0000	TFR		19978.00		0.13	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/02/2026	05/02/2026	NFT/Artech Infosyst/CHASH00011414295/JP MORGAN	TFR			52115.00	52115.13	Cr
05/02/2026	05/02/2026	UPIOUT/533588731048/ganesantv@okhdfcbank/Pay/0000	TFR		46500.00		5615.13	Dr
05/02/2026	05/02/2026	NFT/NEOSIEXEDDD2026020503051117223 MMTC PAMP ZMMTC	TFR		20.00		5595.13	Dr
05/02/2026	05/02/2026	UPIOUT/876786692591/9902274472-2@ybl/Payment/0000	TFR		319.00		5276.13	Dr
05/02/2026	05/02/2026	NFT/NEOSIEXEDDD2026020503072307235 MMTC PAMP ZMMTC	TFR		20.00		5256.13	Dr
05/02/2026	05/02/2026	UPI IN/745412524230/9902274472-2@axl/Payment/0000	TFR			638.00	5894.13	Cr
05/02/2026	05/02/2026	UPIOUT/861719614921/8197580039-4@axl/Payment/0000	TFR		5000.00		894.13	Dr
05/02/2026	05/02/2026	NFT/NEOSIEXEDDD2026020503115628544 MMTC PAMP ZMMTC	TFR		20.00		874.13	Dr
05/02/2026	05/02/2026	UPIOUT/603608218708/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		854.13	Dr
05/02/2026	05/02/2026	NFT/NEOSIEXEDDD2026020504052007959 MMTC PAMP ZMMTC	TFR		20.00		834.13	Dr
06/02/2026	06/02/2026	UPIOUT/603709244956/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		794.13	Dr
06/02/2026	06/02/2026	UPIOUT/603757323351/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		774.13	Dr
06/02/2026	06/02/2026	NFT/NEOSIEXEDDD2026020509242638007 MMTC PAMP ZMMTC	TFR		20.00		754.13	Dr
06/02/2026	06/02/2026	NFT/NEOSIEXEDDD2026020509274298033 MMTC PAMP ZMMTC	TFR		20.00		734.13	Dr
06/02/2026	06/02/2026	UPIOUT/603748342738/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		694.13	Dr
06/02/2026	06/02/2026	NFT/NEOSIEXEDDD2026020510574520238 MMTC PAMP ZMMTC	TFR		20.00		674.13	Dr
06/02/2026	06/02/2026	UPIOUT/603728458090/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		654.13	Dr
06/02/2026	06/02/2026	UPI IN/603722027384/Payouts.razorpay@rbl/Jup/0000	TFR			266.00	920.13	Cr
06/02/2026	06/02/2026	NFT/NEOSIEXEDDD2026020602002157211 MMTC PAMP ZMMTC	TFR		20.00		900.13	Dr
06/02/2026	06/02/2026	UPIOUT/952872476903/8296757536@ibl/Payment f/0000	TFR		180.00		720.13	Dr
06/02/2026	06/02/2026	NFT/NEOSIEXEDDD2026020607170075119 MMTC PAMP ZMMTC	TFR		20.00		700.13	Dr
06/02/2026	06/02/2026	UPIOUT/253853217138/8147474388-2@ybl/Payment/0000	TFR		150.00		550.13	Dr
06/02/2026	06/02/2026	NFT/NEOSIEXEDDD2026020610003000473 MMTC PAMP ZMMTC	TFR		20.00		530.13	Dr

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06/02/2026	06/02/2026	UPIOUT/826308178408/paytmqr6001mg@ptys/Payme/5411	TFR		30.00		500.13	Dr
06/02/2026	06/02/2026	NFT/NEOSIEXEDDD2026020612253430859 MMTC PAMP ZMMTC	TFR		20.00		480.13	Dr
07/02/2026	07/02/2026	UPIOUT/603891026680/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		460.13	Dr
07/02/2026	07/02/2026	NFT/NEOSIEXEDDD2026020712092793807 MMTC PAMP ZMMTC	TFR		20.00		440.13	Dr
07/02/2026	07/02/2026	UPIOUT/603810408879/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		410.13	Dr
07/02/2026	07/02/2026	NFT/NEOSIEXEDDD2026020701380568741 MMTC PAMP ZMMTC	TFR		20.00		390.13	Dr
07/02/2026	07/02/2026	UPIOUT/603827052109/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		370.13	Dr
07/02/2026	07/02/2026	NFT/NEOSIEXEDDD2026020707055393067 MMTC PAMP ZMMTC	TFR		20.00		350.13	Dr
07/02/2026	07/02/2026	UPI IN/895780356398/8197580039-4@ibl/Payment/0000	TFR			500.00	850.13	Cr
07/02/2026	07/02/2026	UPIOUT/062369720227/zomatofd.payu@hdfcbank/U/5411	TFR		310.18		539.95	Dr
07/02/2026	07/02/2026	NFT/NEOSIEXEDDD2026020702435313228 MMTC PAMP ZMMTC	TFR		20.00		519.95	Dr
07/02/2026	07/02/2026	UPIOUT/151619556941/9902274472-2@axl/Payment/0000	TFR		515.00		4.95	Dr
07/02/2026	07/02/2026	UPI IN/102661333869/zomatofd.payu@hdfcbank/R/0000	TFR			62.97	67.92	Cr
08/02/2026	08/02/2026	UPIOUT/603992123472/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		27.92	Dr
08/02/2026	08/02/2026	NFT/NEOSIEXEDDD2026020709272247165 MMTC PAMP ZMMTC	TFR		20.00		7.92	Dr
09/02/2026	09/02/2026	FT IMPS/IFI/604014087010/WOODLAND SECURITIES/20260	TFR			10584.00	10591.92	Cr
09/02/2026	09/02/2026	UPIOUT/100036134755/rentomojo-12820278.payu@/7394	TFR		598.00		9993.92	Dr
09/02/2026	09/02/2026	NFT/NEOSIEXEDDD2026020910225999091 MMTC PAMP ZMMTC	TFR		20.00		9973.92	Dr
09/02/2026	09/02/2026	UPIOUT/604095359653/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		9953.92	Dr
09/02/2026	09/02/2026	NFT/NEOSIEXEDDD2026020910584400143 MMTC PAMP ZMMTC	TFR		20.00		9933.92	Dr
09/02/2026	09/02/2026	UPIOUT/799604338155/paytmqr6001mf@ptys/Payme/5411	TFR		30.00		9903.92	Dr
09/02/2026	09/02/2026	NFT/NEOSIEXEDDD2026020911222072948 MMTC PAMP ZMMTC	TFR		20.00		9883.92	Dr
09/02/2026	09/02/2026	UPIOUT/664293980294/zepto.payu@hdfcbank/Paym/5411	TFR		398.00		9485.92	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/02/2026	09/02/2026	NFT/NEOSIEXEDDD2026020911502038561 MMTC PAMP ZMMTC	TFR		20.00		9465.92	Dr
09/02/2026	09/02/2026	UPIOUT/557928048842/8861472660@ybl/Payment f/0000	TFR		500.00		8965.92	Dr
09/02/2026	09/02/2026	NFT/NEOSIEXEDDD2026020911535506713 MMTC PAMP ZMMTC	TFR		20.00		8945.92	Dr
09/02/2026	09/02/2026	UPIOUT/308447222336/9902274472-2@ybl/Payment/0000	TFR		6000.00		2945.92	Dr
09/02/2026	09/02/2026	NFT/NEOSIEXEDDD2026020901265653179 MMTC PAMP ZMMTC	TFR		20.00		2925.92	Dr
09/02/2026	09/02/2026	UPIOUT/604093267566/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		2905.92	Dr
09/02/2026	09/02/2026	NFT/NEOSIEXEDDD2026020904450632326 MMTC PAMP ZMMTC	TFR		20.00		2885.92	Dr
09/02/2026	09/02/2026	UPIOUT/604098749496/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		2865.92	Dr
09/02/2026	09/02/2026	NFT/NEOSIEXEDDD2026020905053331423 MMTC PAMP ZMMTC	TFR		20.00		2845.92	Dr
09/02/2026	09/02/2026	UPIOUT/955371061742/payzomato@hdfcbank/Payme/5814	TFR		268.70		2577.22	Dr
09/02/2026	09/02/2026	NFT/NEOSIEXEDDD2026020905571420391 MMTC PAMP ZMMTC	TFR		20.00		2557.22	Dr
10/02/2026	10/02/2026	UPIOUT/604178721951/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		2527.22	Dr
10/02/2026	10/02/2026	NFT/NEOSIEXEDDD2026020909210217625 MMTC PAMP ZMMTC	TFR		20.00		2507.22	Dr
10/02/2026	10/02/2026	UPIOUT/604167896477/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		2487.22	Dr
10/02/2026	10/02/2026	NFT/NEOSIEXEDDD2026020911514952215 MMTC PAMP ZMMTC	TFR		20.00		2467.22	Dr
10/02/2026	10/02/2026	UPIOUT/604170154108/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		2427.22	Dr
10/02/2026	10/02/2026	NFT/NEOSIEXEDDD2026021012192987600 MMTC PAMP ZMMTC	TFR		20.00		2407.22	Dr
10/02/2026	10/02/2026	UPI IN/604122030304/Payouts.razorpay@rbl/Jup/0000	TFR			385.00	2792.22	Cr
10/02/2026	10/02/2026	UPI IN/301878110416/poweraccess.jarmyjar@axi/0000	TFR			295.39	3087.61	Cr
10/02/2026	10/02/2026	UPIOUT/363987649802/9902274472-2@axl/Payment/0000	TFR		3087.00		0.61	Dr
10/02/2026	10/02/2026	UPI IN/914206756976/9538628572@axl/Payment f/0000	TFR			2000.00	2000.61	Cr
10/02/2026	10/02/2026	UPIOUT/094721413335/9902274472-2@axl/Payment/0000	TFR		2000.00		0.61	Dr
10/02/2026	10/02/2026	FT IMPS/IFI/604103355890/Pavan Kumar/IMPS Transfer	TFR			6200.00	6200.61	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/02/2026	10/02/2026	UPIOUT/485721789815/9902274472-2@ybl/Payment/0000	TFR		6200.00		0.61	Dr
10/02/2026	10/02/2026	FT IMPS/IFI/604122697043/CASHFREE PAYMENTS IN/BAV	TFR			1.00	1.61	Cr
12/02/2026	12/02/2026	UPI IN/939507064453/8197580039-4@ybl/Payment/0000	TFR			1.00	2.61	Cr
12/02/2026	12/02/2026	UPI IN/303478575922/8197580039-4@ybl/Payment/0000	TFR			1.00	3.61	Cr
12/02/2026	12/02/2026	FT IMPS/IFI/604301405645/Pavan Kumar/IMPS Transfer	TFR			10000.00	10003.61	Cr
12/02/2026	12/02/2026	UPIOUT/604336691742/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		9983.61	Dr
12/02/2026	12/02/2026	NFT/NEOSIEXEDDD2026021203003423433 MMTC PAMP ZMMTC	TFR		20.00		9963.61	Dr
12/02/2026	12/02/2026	UPIOUT/604318199048/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		9923.61	Dr
12/02/2026	12/02/2026	NFT/NEOSIEXEDDD2026021207325227908 MMTC PAMP ZMMTC	TFR		20.00		9903.61	Dr
12/02/2026	12/02/2026	UPIOUT/267846977955/9538628572@ybl/Payment f/0000	TFR		2000.00		7903.61	Dr
12/02/2026	12/02/2026	NFT/NEOSIEXEDDD2026021208331580620 MMTC PAMP ZMMTC	TFR		20.00		7883.61	Dr
12/02/2026	12/02/2026	UPIOUT/152310536510/manoj.sathyanatha@ybl/Pa/0000	TFR		1000.00		6883.61	Dr
12/02/2026	12/02/2026	NFT/NEOSIEXEDDD2026021208344601898 MMTC PAMP ZMMTC	TFR		20.00		6863.61	Dr
12/02/2026	12/02/2026	UPIOUT/604319113054/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		6823.61	Dr
12/02/2026	12/02/2026	NFT/NEOSIEXEDDD2026021210544017950 MMTC PAMP ZMMTC	TFR		20.00		6803.61	Dr
12/02/2026	12/02/2026	UPIOUT/604322312981/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		6783.61	Dr
12/02/2026	12/02/2026	NFT/NEOSIEXEDDD2026021211293147176 MMTC PAMP ZMMTC	TFR		20.00		6763.61	Dr
12/02/2026	12/02/2026	FT IMPS/IFI/604380991043/JAIFINANCEINDIALIMITED/JA	TFR			1129.00	7892.61	Cr
12/02/2026	12/02/2026	UPIOUT/197327586912/9902274472-2@ybl/Payment/0000	TFR		7892.00		0.61	Dr
13/02/2026	13/02/2026	FT IMPS/IFI/604403461722/Pavan Kumar/IMPS Transfer	TFR			7800.00	7800.61	Cr
13/02/2026	13/02/2026	UPIOUT/275514624275/manoj.sathyanatha@ybl/Pa/0000	TFR		2000.00		5800.61	Dr
13/02/2026	13/02/2026	NFT/NEOSIEXEDDD2026021309423980199 MMTC PAMP ZMMTC	TFR		20.00		5780.61	Dr
13/02/2026	13/02/2026	UPIOUT/006773551532/manoj.sathyanatha@ybl/Pa/0000	TFR		2000.00		3780.61	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/02/2026	13/02/2026	NFT/NEOSIEXEDDD2026021309430862461 MMTC PAMP ZMMTC	TFR		20.00		3760.61	Dr
13/02/2026	13/02/2026	UPIOUT/815172999216/manoj.sathyanatha@ybl/Pa/0000	TFR		2000.00		1760.61	Dr
13/02/2026	13/02/2026	NFT/NEOSIEXEDDD2026021309434422213 MMTC PAMP ZMMTC	TFR		20.00		1740.61	Dr
13/02/2026	13/02/2026	UPIOUT/726708010958/9902274472-2@ybl/Payment/0000	TFR		1740.00		0.61	Dr
16/02/2026	16/02/2026	FT IMPS/IFI/604721258243/AGF FINLEASE INDIA LIMITE	TFR			14112.00	14112.61	Cr
16/02/2026	16/02/2026	UPIOUT/541533971316/42665401663@SBIN0000001./0000	TFR		14000.00		112.61	Dr
16/02/2026	16/02/2026	NFT/NEOSIEXEDDD2026021603543142357 MMTC PAMP ZMMTC	TFR		20.00		92.61	Dr
17/02/2026	17/02/2026	UPIOUT/604867138123/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		52.61	Dr
17/02/2026	17/02/2026	UPIOUT/604858142667/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		32.61	Dr
17/02/2026	17/02/2026	UPIOUT/604817718742/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		12.61	Dr
18/02/2026	18/02/2026	UPI IN/978412279151/8197580039-4@ybl/Payment/0000	TFR			300.00	312.61	Cr
18/02/2026	18/02/2026	UPIOUT/604938588276/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		292.61	Dr
18/02/2026	18/02/2026	NFT/NEOSIEXEDDD2026021804025550312 MMTC PAMP ZMMTC	TFR		20.00		272.61	Dr
18/02/2026	18/02/2026	UPIOUT/604950895802/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		242.61	Dr
18/02/2026	18/02/2026	NFT/NEOSIEXEDDD2026021804030525501 MMTC PAMP ZMMTC	TFR		20.00		222.61	Dr
18/02/2026	18/02/2026	UPI IN/973390690496/poweraccess.jarmyjar@axi/0000	TFR			353.75	576.36	Cr
18/02/2026	18/02/2026	UPI IN/604923301185/Payouts.razorpay@rbl/Jup/0000	TFR			184.00	760.36	Cr
18/02/2026	18/02/2026	UPIOUT/843101326136/9902274472-2@axl/Payment/0000	TFR		760.00		0.36	Dr
20/02/2026	20/02/2026	UPI IN/735217112053/8197580039-4@ibl/Payment/0000	TFR			1000.00	1000.36	Cr
20/02/2026	20/02/2026	UPIOUT/954135220661/9902274472-2@axl/Payment/0000	TFR		1000.00		0.36	Dr
23/02/2026	23/02/2026	UPI IN/323552165360/9538628572@ybl/Payment f/0000	TFR			20000.00	20000.36	Cr
23/02/2026	23/02/2026	UPIOUT/605464069910/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		19980.36	Dr
23/02/2026	23/02/2026	NFT/NEOSIEXEDDD2026022308063161540 MMTC PAMP ZMMTC	TFR		20.00		19960.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/02/2026	23/02/2026	UPIOUT/735172379645/9902274472-2@ybl/Payment/0000	TFR		19960.00		0.36	Dr
23/02/2026	23/02/2026	UPI IN/197518895085/9902274472-2@ybl/Payment/0000	TFR			20000.00	20000.36	Cr
23/02/2026	23/02/2026	UPI IN/996102314029/9902274472-2@ybl/Payment/0000	TFR			15500.00	35500.36	Cr
23/02/2026	23/02/2026	UPIOUT/906901800546/thanvirbrosptvlttd.cf@axil/7322	TFR		33792.00		1708.36	Dr
23/02/2026	23/02/2026	NFT/NEOSIEXEDDD2026022308155262722 MMTc PAMP ZMMTC	TFR		20.00		1688.36	Dr
23/02/2026	23/02/2026	UPI IN/820611541905/9538628572@ybl/Payment f/0000	TFR			15000.00	16688.36	Cr
23/02/2026	23/02/2026	UPIOUT/756158162002/9902274472-2@axil/Payment/0000	TFR		16000.00		688.36	Dr
23/02/2026	23/02/2026	NFT/NEOSIEXEDDD2026022310462223676 MMTc PAMP ZMMTC	TFR		20.00		668.36	Dr
23/02/2026	23/02/2026	UPIOUT/605416069185/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		648.36	Dr
23/02/2026	23/02/2026	NFT/NEOSIEXEDDD2026022304083242852 MMTc PAMP ZMMTC	TFR		20.00		628.36	Dr
23/02/2026	23/02/2026	UPIOUT/605404120229/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		588.36	Dr
23/02/2026	23/02/2026	NFT/NEOSIEXEDDD2026022305075584921 MMTc PAMP ZMMTC	TFR		20.00		568.36	Dr
24/02/2026	24/02/2026	UPIOUT/605590879751/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		528.36	Dr
24/02/2026	24/02/2026	NFT/NEOSIEXEDDD2026022402063351489 MMTc PAMP ZMMTC	TFR		20.00		508.36	Dr
24/02/2026	24/02/2026	UPIOUT/605545389642/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		488.36	Dr
24/02/2026	24/02/2026	NFT/NEOSIEXEDDD2026022402401416694 MMTc PAMP ZMMTC	TFR		20.00		468.36	Dr
24/02/2026	24/02/2026	UPIOUT/987364396503/8197580039@ptyes/Payment/0000	TFR		100.00		368.36	Dr
24/02/2026	24/02/2026	NFT/NEOSIEXEDDD2026022403304978688 MMTc PAMP ZMMTC	TFR		20.00		348.36	Dr
24/02/2026	24/02/2026	UPIOUT/864162242953/ZEPTOONLINE@ybl/Payment /5411	TFR		148.00		200.36	Dr
24/02/2026	24/02/2026	NFT/NEOSIEXEDDD2026022405455031177 MMTc PAMP ZMMTC	TFR		20.00		180.36	Dr
24/02/2026	24/02/2026	UPI IN/605522205244/Payouts.razorpay@rbl/Jup/0000	TFR			195.00	375.36	Cr
24/02/2026	24/02/2026	UPIOUT/207487839569/9902274472-2@axil/Payment/0000	TFR		375.00		0.36	Dr
25/02/2026	25/02/2026	UPI IN/018512923737/8197580039-4@ybl/Payment/0000	TFR			500.00	500.36	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/02/2026	25/02/2026	UPIOUT/389294523064/cf.zepto12@cashfreensdlp/5411	TFR		365.00		135.36	Dr
25/02/2026	25/02/2026	NFT/NEOSIEXEDDD2026022505421842608 MMTC PAMP ZMMTC	TFR		20.00		115.36	Dr
25/02/2026	25/02/2026	UPIOUT/605687280127/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		95.36	Dr
25/02/2026	25/02/2026	NFT/NEOSIEXEDDD2026022510381007087 MMTC PAMP ZMMTC	TFR		20.00		75.36	Dr
25/02/2026	25/02/2026	UPIOUT/605649182926/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		35.36	Dr
25/02/2026	25/02/2026	NFT/NEOSIEXEDDD2026022510490259458 MMTC PAMP ZMMTC	TFR		20.00		15.36	Dr
25/02/2026	25/02/2026	UPI IN/605799899539/hospl@citibank/Penny Tes/0000	TFR			1.00	16.36	Cr
25/02/2026	25/02/2026	FT IMPS/IFI/605697353296/CASHFREE PAYMENTS INDIA P	TFR			1.00	17.36	Cr
26/02/2026	26/02/2026	FT IMPS/IFI/605727024954/MAHAVIRA FINLEASE LIMITED	TFR			907.00	924.36	Cr
26/02/2026	26/02/2026	UPIOUT/676190684660/9902274472-2@ybl/Payment/0000	TFR		924.00		0.36	Dr
26/02/2026	26/02/2026	FT IMPS/IFI/605712008104/NSDLPB Service/BeneVal-FD	TFR			1.10	1.46	Cr
26/02/2026	26/02/2026	IFN/FEDONE/I260226171606476/26022026/VANSHIKA MICR	TFR			15300.00	15301.46	Cr
26/02/2026	26/02/2026	UPIOUT/685571405739/9902274472-2@ybl/Payment/0000	TFR		15301.00		0.46	Dr
26/02/2026	26/02/2026	FT IMPS/IFI/605728697459/JAIFINANCEINDIALIMITED/JA	TFR			1223.00	1223.46	Cr
26/02/2026	26/02/2026	UPIOUT/730043732380/9902274472-2@ybl/Payment/0000	TFR		1223.00		0.46	Dr
27/02/2026	27/02/2026	UPI IN/181087965274/8197580039-4@ibl/Payment/0000	TFR			5.00	5.46	Cr
27/02/2026	27/02/2026	TO ECM/605823807754/RAZ*CITYFURNISH INDIA \RAZ*CIT	TFR		1.00		4.46	Dr
28/02/2026	28/02/2026	FT IMPS/IFI/605928026377/APIBANKING/Accountvalidat	TFR			1.00	5.46	Cr
28/02/2026	28/02/2026	UPI IN/868400140328/8197580039-4@ybl/Payment/0000	TFR			400.00	405.46	Cr
28/02/2026	01/03/2026	UPIOUT/606031649856/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		365.46	Dr
28/02/2026	01/03/2026	NFT/NEOSIEXEDDD2026022809051299189 MMTC PAMP ZMMTC	TFR		20.00		345.46	Dr
01/03/2026	01/03/2026	UPIOUT/606087291317/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		315.46	Dr
01/03/2026	01/03/2026	NFT/NEOSIEXEDDD2026022811370181999 MMTC PAMP ZMMTC	TFR		20.00		295.46	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/03/2026	01/03/2026	FT IMPS/IFI/606067667346/THANVIR BROS PVT LTD/CT21	TFR			30000.00	30295.46	Cr
01/03/2026	01/03/2026	UPIOUT/557593493172/9902274472-2@axl/Payment/0000	TFR		30000.00		295.46	Dr
01/03/2026	01/03/2026	NFT/NEOSIEXEDDD2026022811563542724 MMTC PAMP ZMMTC	TFR		20.00		275.46	Dr
01/03/2026	01/03/2026	UPIOUT/606079109224/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		255.46	Dr
01/03/2026	01/03/2026	NFT/NEOSIEXEDDD2026030102165609187 MMTC PAMP ZMMTC	TFR		20.00		235.46	Dr
01/03/2026	01/03/2026	UPIOUT/240305150606/playstore1.bd@axisbank/M/5399	TFR		59.00		176.46	Dr
01/03/2026	01/03/2026	NFT/NEOSIEXEDDD2026030106261813809 MMTC PAMP ZMMTC	TFR		20.00		156.46	Dr
02/03/2026	02/03/2026	UPIOUT/606107061677/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		116.46	Dr
02/03/2026	02/03/2026	NFT/NEOSIEXEDDD2026030212363103718 MMTC PAMP ZMMTC	TFR		20.00		96.46	Dr
02/03/2026	02/03/2026	UPIOUT/606135354153/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		76.46	Dr
02/03/2026	02/03/2026	NFT/NEOSIEXEDDD2026030212434196699 MMTC PAMP ZMMTC	TFR		20.00		56.46	Dr
03/03/2026	03/03/2026	UPIOUT/606263985379/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		16.46	Dr
05/03/2026	05/03/2026	NFT/Artech Infosyst/CHASH00012787874/JP MORGAN	TFR			52015.00	52031.46	Cr
05/03/2026	05/03/2026	NFT/Artech Infosyst/CHASH00012786302/JP MORGAN	TFR			1748.00	53779.46	Cr
05/03/2026	05/03/2026	UPIOUT/370039259082/9902274472-2@axl/Payment/0000	TFR		52000.00		1779.46	Dr
05/03/2026	05/03/2026	NFT/NEOSIEXEDDD2026030512240126046 MMTC PAMP ZMMTC	TFR		20.00		1759.46	Dr
05/03/2026	05/03/2026	UPIOUT/461349362143/9902274472-2@axl/Payment/0000	TFR		1700.00		59.46	Dr
05/03/2026	05/03/2026	NFT/NEOSIEXEDDD2026030512262572973 MMTC PAMP ZMMTC	TFR		20.00		39.46	Dr
05/03/2026	05/03/2026	FT IMPS/IFI/606420698642/AGF FINLEASE INDIA LIMITE	TFR			17640.00	17679.46	Cr
05/03/2026	05/03/2026	UPIOUT/300129467806/9902274472-2@axl/Payment/0000	TFR		17640.00		39.46	Dr
05/03/2026	05/03/2026	NFT/NEOSIEXEDDD2026030503112196633 MMTC PAMP ZMMTC	TFR		20.00		19.46	Dr
06/03/2026	06/03/2026	UPI IN/614499647885/8197580039-4@ybl/Payment/0000	TFR			3000.00	3019.46	Cr
06/03/2026	06/03/2026	UPIOUT/977338185355/9902274472-2@axl/Payment/0000	TFR		3000.00		19.46	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/03/2026	06/03/2026	FT IMPS/IFI/606512365064/WOODLAND SECURITIES/20260	TFR			13348.00	13367.46	Cr
06/03/2026	06/03/2026	UPIOUT/069782978808/9902274472-2@axl/Payment/0000	TFR		13000.00		367.46	Dr
06/03/2026	06/03/2026	NFT/NEOSIEXEDDD2026030607301914571 MMTC PAMP ZMMTC	TFR		20.00		347.46	Dr
06/03/2026	06/03/2026	UPIOUT/606545119477/JARGOLDONLINE@ybl/Subscr/541 2	TFR		40.00		307.46	Dr
06/03/2026	06/03/2026	NFT/NEOSIEXEDDD2026030607472577329 MMTC PAMP ZMMTC	TFR		20.00		287.46	Dr
06/03/2026	06/03/2026	UPIOUT/606579338186/JARGOLDONLINE@ybl/Subscr/541 2	TFR		40.00		247.46	Dr
06/03/2026	06/03/2026	NFT/NEOSIEXEDDD2026030610061696456 MMTC PAMP ZMMTC	TFR		20.00		227.46	Dr
06/03/2026	06/03/2026	UPIOUT/606524272383/JARGOLDONLINE@ybl/Subscr/541 2	TFR		20.00		207.46	Dr
06/03/2026	06/03/2026	NFT/NEOSIEXEDDD2026030610433098715 MMTC PAMP ZMMTC	TFR		20.00		187.46	Dr
07/03/2026	07/03/2026	UPIOUT/606639561124/JARGOLDONLINE@ybl/Subscr/541 2	TFR		20.00		167.46	Dr
07/03/2026	07/03/2026	NFT/NEOSIEXEDDD2026030712111114301 MMTC PAMP ZMMTC	TFR		20.00		147.46	Dr
07/03/2026	07/03/2026	UPIOUT/606651975128/JARGOLDONLINE@ybl/Subscr/541 2	TFR		40.00		107.46	Dr
07/03/2026	07/03/2026	NFT/NEOSIEXEDDD2026030712400755841 MMTC PAMP ZMMTC	TFR		20.00		87.46	Dr
08/03/2026	08/03/2026	UPIOUT/606725252082/JARGOLDONLINE@ybl/Subscr/541 2	TFR		40.00		47.46	Dr
08/03/2026	08/03/2026	NFT/NEOSIEXEDDD2026030711210091276 MMTC PAMP ZMMTC	TFR		20.00		27.46	Dr
10/03/2026	10/03/2026	FT IMPS/IFI/606901485341/Pavan Kumar/IMPS Transfer	TFR			1.00	28.46	Cr
10/03/2026	10/03/2026	UPI IN/461576557569/8197580039-4@axl/Payment/0000	TFR			20000.00	20028.46	Cr
10/03/2026	10/03/2026	UPIOUT/443591192017/9902274472-2@axl/Payment/0000	TFR		20000.00		28.46	Dr
10/03/2026	10/03/2026	NFT/NEOSIEXEDDD2026031009240944197 MMTC PAMP ZMMTC	TFR		20.00		8.46	Dr
10/03/2026	10/03/2026	UPI IN/798794512773/9538628572@axl/Payment f/0000	TFR			10000.00	10008.46	Cr
10/03/2026	10/03/2026	UPIOUT/143572839104/9902274472-2@axl/Payment/0000	TFR		10000.00		8.46	Dr
10/03/2026	10/03/2026	FT IMPS/IFI/606926073161/MAHAVIRA FINLEASE LIMITED	TFR			2000.00	2008.46	Cr
10/03/2026	10/03/2026	UPIOUT/366317988236/9902274472-2@ybl/Payment/0000	TFR		2000.00		8.46	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/03/2026	11/03/2026	FT IMPS/IFI/607097178755/RZPX PRIVATE LIMITED/Payo	TFR			1.00	9.46	Cr
11/03/2026	11/03/2026	FT IMPS/IFI/607075417021/SAMPATI SECURITIES LIMITE	TFR			18600.00	18609.46	Cr
11/03/2026	11/03/2026	UPIOUT/735079092890/9902274472-2@axl/Payment/0000	TFR		18500.00		109.46	Dr
11/03/2026	11/03/2026	NFT/NEOSIEXEDDD2026031106115905421 MMTC PAMP ZMMTC	TFR		20.00		89.46	Dr
11/03/2026	11/03/2026	UPIOUT/607063884024/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		49.46	Dr
11/03/2026	11/03/2026	NFT/NEOSIEXEDDD2026031108052223246 MMTC PAMP ZMMTC	TFR		20.00		29.46	Dr
11/03/2026	11/03/2026	FT IMPS/IFI/607026059346/APIBANKING/Accountvalidat	TFR			1.00	30.46	Cr
12/03/2026	12/03/2026	UPIOUT/607145716458/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		10.46	Dr
12/03/2026	12/03/2026	FT IMPS/IFI/607113747614/AGRIM FINCAP PRIVATE/BULD	TFR			10584.00	10594.46	Cr
12/03/2026	12/03/2026	UPIOUT/983570629686/9902274472-2@ybl/Payment/0000	TFR		10000.00		594.46	Dr
12/03/2026	12/03/2026	NFT/NEOSIEXEDDD2026031208274131982 MMTC PAMP ZMMTC	TFR		20.00		574.46	Dr
12/03/2026	12/03/2026	UPIOUT/607126660759/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		534.46	Dr
12/03/2026	12/03/2026	NFT/NEOSIEXEDDD2026031204294072785 MMTC PAMP ZMMTC	TFR		20.00		514.46	Dr
13/03/2026	13/03/2026	UPIOUT/607222420868/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		474.46	Dr
13/03/2026	13/03/2026	NFT/NEOSIEXEDDD2026031211191889639 MMTC PAMP ZMMTC	TFR		20.00		454.46	Dr
14/03/2026	14/03/2026	UPIOUT/607369942825/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		414.46	Dr
14/03/2026	14/03/2026	NFT/NEOSIEXEDDD2026031311154721599 MMTC PAMP ZMMTC	TFR		20.00		394.46	Dr
14/03/2026	14/03/2026	UPIOUT/607335127018/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		374.46	Dr
14/03/2026	14/03/2026	NFT/NEOSIEXEDDD2026031402261107219 MMTC PAMP ZMMTC	TFR		20.00		354.46	Dr
15/03/2026	15/03/2026	UPIOUT/607478989721/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		314.46	Dr
15/03/2026	15/03/2026	NFT/NEOSIEXEDDD2026031512213825994 MMTC PAMP ZMMTC	TFR		20.00		294.46	Dr
16/03/2026	16/03/2026	UPIOUT/607539535900/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		254.46	Dr
16/03/2026	16/03/2026	NFT/NEOSIEXEDDD2026031511531831213 MMTC PAMP ZMMTC	TFR		20.00		234.46	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/03/2026	16/03/2026	UPI IN/235435393817/9482518196@ybl/Payment f/0000	TFR			1.00	235.46	Cr
17/03/2026	17/03/2026	UPIOUT/607693034539/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		195.46	Dr
17/03/2026	17/03/2026	NFT/NEOSIEXEDDD2026031702490622309 MMTC PAMP ZMMTC	TFR		20.00		175.46	Dr
17/03/2026	17/03/2026	FT IMPS/IFI/607681307532/AYAAN FINSERVE INDIA PVT	TFR			16216.00	16391.46	Cr
17/03/2026	17/03/2026	UPIOUT/853994610671/9902274472-2@ybl/Payment/0000	TFR		16000.00		391.46	Dr
17/03/2026	17/03/2026	NFT/NEOSIEXEDDD2026031712494878260 MMTC PAMP ZMMTC	TFR		20.00		371.46	Dr
18/03/2026	18/03/2026	UPIOUT/607758897191/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		331.46	Dr
18/03/2026	18/03/2026	NFT/NEOSIEXEDDD2026031711572437494 MMTC PAMP ZMMTC	TFR		20.00		311.46	Dr
19/03/2026	19/03/2026	UPIOUT/607897589311/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		281.46	Dr
19/03/2026	19/03/2026	NFT/NEOSIEXEDDD2026031905285411318 MMTC PAMP ZMMTC	TFR		20.00		261.46	Dr
19/03/2026	19/03/2026	UPIOUT/938056447281/Q037853700@ybl/Payment f/5814	TFR		50.00		211.46	Dr
19/03/2026	19/03/2026	NFT/NEOSIEXEDDD2026031911154450072 MMTC PAMP ZMMTC	TFR		20.00		191.46	Dr
20/03/2026	20/03/2026	UPIOUT/607970491044/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		151.46	Dr
20/03/2026	20/03/2026	NFT/NEOSIEXEDDD2026032001175727165 MMTC PAMP ZMMTC	TFR		20.00		131.46	Dr
21/03/2026	21/03/2026	UPIOUT/608098437554/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		91.46	Dr
21/03/2026	21/03/2026	NFT/NEOSIEXEDDD2026032009094673742 MMTC PAMP ZMMTC	TFR		20.00		71.46	Dr
22/03/2026	22/03/2026	UPIOUT/608110186519/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		31.46	Dr
22/03/2026	22/03/2026	NFT/NEOSIEXEDDD2026032110112128303 MMTC PAMP ZMMTC	TFR		20.00		11.46	Dr
25/03/2026	25/03/2026	FT IMPS/IFI/608426020333/MAHAVIRA FINLEASE LIMITED	TFR			2000.00	2011.46	Cr
25/03/2026	25/03/2026	UPIOUT/073849106854/9902274472-2@ybl/Payment/0000	TFR		2000.00		11.46	Dr
25/03/2026	25/03/2026	UPIOUT/608418848604/loanzap841688.rzprec@rxa/6012	TFR		5.00		6.46	Dr
25/03/2026	25/03/2026	NFT/AMAN FINCAP LIM/IDFB608473649318/IDFC	TFR			15876.00	15882.46	Cr
25/03/2026	25/03/2026	UPIOUT/420788876026/9902274472-2@axl/Payment/0000	TFR		15000.00		882.46	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/03/2026	25/03/2026	NFT/NEOSIEXEDDD2026032504390565150 MMTC PAMP ZMMTC	TFR		20.00		862.46	Dr
25/03/2026	25/03/2026	UPIOUT/608484578172/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		822.46	Dr
25/03/2026	25/03/2026	NFT/NEOSIEXEDDD2026032505042932343 MMTC PAMP ZMMTC	TFR		20.00		802.46	Dr
25/03/2026	26/03/2026	UPIOUT/608533163144/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		762.46	Dr
25/03/2026	26/03/2026	NFT/NEOSIEXEDDD2026032508085274190 MMTC PAMP ZMMTC	TFR		20.00		742.46	Dr
26/03/2026	26/03/2026	UPIOUT/608525194581/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		722.46	Dr
26/03/2026	26/03/2026	NFT/NEOSIEXEDDD2026032612291663116 MMTC PAMP ZMMTC	TFR		20.00		702.46	Dr
26/03/2026	26/03/2026	UPIOUT/608597815058/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		662.46	Dr
26/03/2026	26/03/2026	NFT/NEOSIEXEDDD2026032601250257427 MMTC PAMP ZMMTC	TFR		20.00		642.46	Dr
26/03/2026	26/03/2026	NFT/RKD FINANCIAL S/000512248824/RATNAKAR	TFR			9000.00	9642.46	Cr
26/03/2026	26/03/2026	UPIOUT/470944689090/9902274472-2@axl/Payment/0000	TFR		9500.00		142.46	Dr
26/03/2026	26/03/2026	NFT/NEOSIEXEDDD2026032607234677199 MMTC PAMP ZMMTC	TFR		20.00		122.46	Dr
26/03/2026	26/03/2026	FT IMPS/IFI/608515545978/AGF FINLEASE (INDIA)/BULD	TFR			14814.00	14936.46	Cr
26/03/2026	26/03/2026	UPIOUT/118498677463/9902274472-2@axl/Payment/0000	TFR		14000.00		936.46	Dr
26/03/2026	26/03/2026	NFT/NEOSIEXEDDD2026032609422938746 MMTC PAMP ZMMTC	TFR		20.00		916.46	Dr
26/03/2026	26/03/2026	UPIOUT/097810882214/Q913298115@ybl/Payment f/5812	TFR		30.00		886.46	Dr
26/03/2026	26/03/2026	NFT/NEOSIEXEDDD2026032612594756373 MMTC PAMP ZMMTC	TFR		20.00		866.46	Dr
26/03/2026	26/03/2026	UPIOUT/433794852271/Q421165346@ybl/Payment f/5814	TFR		70.00		796.46	Dr
26/03/2026	26/03/2026	NFT/NEOSIEXEDDD2026032601001762049 MMTC PAMP ZMMTC	TFR		20.00		776.46	Dr
26/03/2026	26/03/2026	UPIOUT/953339809123/9036549214@ibl/Payment f/0000	TFR		170.00		606.46	Dr
26/03/2026	26/03/2026	NFT/NEOSIEXEDDD2026032602235189610 MMTC PAMP ZMMTC	TFR		20.00		586.46	Dr
27/03/2026	27/03/2026	UPIOUT/608625078169/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		546.46	Dr
27/03/2026	27/03/2026	UPIOUT/647395657626/ZEPTOONLINE@ybl/Payment /5411	TFR		151.00		395.46	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/03/2026	27/03/2026	UPI IN/001381091620/7406353957@nyes/Paid via/0000	TFR			10.00	405.46	Cr
27/03/2026	27/03/2026	UPI IN/022283774258/6363557387@axl/Payment f/0000	TFR			1.00	406.46	Cr
27/03/2026	27/03/2026	UPIOUT/701983669048/Q421165346@ybl/Payment f/5814	TFR		70.00		336.46	Dr
27/03/2026	27/03/2026	NFT/NEOSIEXEDDD2026032712524188599 MMTC PAMP ZMMTC	TFR		20.00		316.46	Dr
27/03/2026	27/03/2026	UPIOUT/891855941181/Q913298115@ybl/Payment f/5812	TFR		30.00		286.46	Dr
27/03/2026	27/03/2026	NFT/NEOSIEXEDDD2026032712574061527 MMTC PAMP ZMMTC	TFR		20.00		266.46	Dr
28/03/2026	27/03/2026	SBINT:27-12-2025 to 27-03-2026[77770132459245]	TFR			1.00	267.46	Cr
28/03/2026	28/03/2026	UPIOUT/608792083965/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		237.46	Dr
28/03/2026	28/03/2026	NFT/NEOSIEXEDDD2026032801020855638 MMTC PAMP ZMMTC	TFR		20.00		217.46	Dr
29/03/2026	29/03/2026	UPIOUT/608850231586/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		177.46	Dr
29/03/2026	29/03/2026	NFT/NEOSIEXEDDD2026032901080701999 MMTC PAMP ZMMTC	TFR		20.00		157.46	Dr
29/03/2026	29/03/2026	UPIOUT/069240723060/Q861017107@ybl/Payment f/5047	TFR		78.00		79.46	Dr
29/03/2026	29/03/2026	NFT/NEOSIEXEDDD2026032911592829378 MMTC PAMP ZMMTC	TFR		20.00		59.46	Dr
29/03/2026	29/03/2026	FT IMPS/IFI/608818044071/AGRIM FINCAP PRIVATE/BULD	TFR			12960.10	13019.56	Cr
29/03/2026	29/03/2026	UPIOUT/914990648553/9902274472-2@axl/Payment/0000	TFR		13000.00		19.56	Dr
01/04/2026	01/04/2026	UPI IN/645779481226/madhvi15may-1@okaxis/UIP/0000	TFR			150.00	169.56	Cr
01/04/2026	01/04/2026	UPIOUT/609190903441/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		129.56	Dr
01/04/2026	01/04/2026	NFT/NEOSIEXEDDD2026040104172646759 MMTC PAMP ZMMTC	TFR		20.00		109.56	Dr
02/04/2026	02/04/2026	UPIOUT/609251152372/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		69.56	Dr
02/04/2026	02/04/2026	NFT/NEOSIEXEDDD2026040110360280026 MMTC PAMP ZMMTC	TFR		20.00		49.56	Dr
02/04/2026	02/04/2026	UPIOUT/609288574559/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		29.56	Dr
02/04/2026	02/04/2026	NFT/NEOSIEXEDDD2026040212165191222 MMTC PAMP ZMMTC	TFR		20.00		9.56	Dr
03/04/2026	03/04/2026	FT IMPS/IFI/609398300937/SAMPATI SECURITIES LIMITE	TFR			22080.00	22089.56	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/04/2026	03/04/2026	UPIOUT/066055024039/9902274472-2@axl/Payment/0000	TFR		20000.00		2089.56	Dr
03/04/2026	03/04/2026	NFT/NEOSIEXEDDD2026040302571329547 MMTC PAMP ZMMTC	TFR		20.00		2069.56	Dr
03/04/2026	03/04/2026	UPIOUT/609372164235/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		2049.56	Dr
03/04/2026	03/04/2026	NFT/NEOSIEXEDDD2026040304442531037 MMTC PAMP ZMMTC	TFR		20.00		2029.56	Dr
03/04/2026	03/04/2026	FT IMPS/IFI/609363452887/JAIFINANCEINDIALIMITED/JA	TFR			1317.00	3346.56	Cr
03/04/2026	03/04/2026	UPIOUT/612736596481/9902274472-2@ybl/Payment/0000	TFR		3000.00		346.56	Dr
03/04/2026	03/04/2026	NFT/NEOSIEXEDDD2026040305064198422 MMTC PAMP ZMMTC	TFR		20.00		326.56	Dr
04/04/2026	04/04/2026	UPIOUT/609414720597/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		286.56	Dr
04/04/2026	04/04/2026	NFT/NEOSIEXEDDD2026040307311657916 MMTC PAMP ZMMTC	TFR		20.00		266.56	Dr
04/04/2026	04/04/2026	UPIOUT/609445552714/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		226.56	Dr
04/04/2026	04/04/2026	NFT/NEOSIEXEDDD2026040311264709926 MMTC PAMP ZMMTC	TFR		20.00		206.56	Dr
04/04/2026	04/04/2026	NFT/Artech Infosyst/CHASH00000112165/JP MORGAN	TFR			35856.00	36062.56	Cr
04/04/2026	04/04/2026	UPIOUT/140822398791/9902274472-2@axl/Payment/0000	TFR		36000.00		62.56	Dr
04/04/2026	04/04/2026	NFT/NEOSIEXEDDD2026040412223274614 MMTC PAMP ZMMTC	TFR		20.00		42.56	Dr
04/04/2026	04/04/2026	NFT/RKD FINANCIAL S/000514522962/RATNAKAR	TFR			10800.00	10842.56	Cr
04/04/2026	04/04/2026	UPIOUT/466572346601/9902274472-2@ibl/Payment/0000	TFR		10800.00		42.56	Dr
04/04/2026	04/04/2026	NFT/NEOSIEXEDDD2026040401394857402 MMTC PAMP ZMMTC	TFR		20.00		22.56	Dr
04/04/2026	04/04/2026	IFN/FEDONE/I040426215764661/04042026/VANSHIKA MICR	TFR			18000.00	18022.56	Cr
04/04/2026	04/04/2026	UPIOUT/539395217473/9902274472-2@axl/Payment/0000	TFR		18000.00		22.56	Dr
04/04/2026	04/04/2026	NFT/NEOSIEXEDDD2026040404230712177 MMTC PAMP ZMMTC	TFR		20.00		2.56	Dr
05/04/2026	05/04/2026	FT IMPS/IFI/609516777681/WOODLAND SECURITIES/20260	TFR			15876.00	15878.56	Cr
05/04/2026	05/04/2026	UPIOUT/749528358188/9902274472-2@ybl/Payment/0000	TFR		15800.00		78.56	Dr
05/04/2026	05/04/2026	NFT/NEOSIEXEDDD2026040511261351097 MMTC PAMP ZMMTC	TFR		20.00		58.56	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/04/2026	05/04/2026	UPIOUT/609511796475/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		18.56	Dr
06/04/2026	06/04/2026	FT IMPS/IFI/609614909648/AGF FINLEASE INDIA LIMITE	TFR			22198.00	22216.56	Cr
06/04/2026	06/04/2026	UPIOUT/305836855998/9902274472-2@ibl/Payment/0000	TFR		22000.00		216.56	Dr
06/04/2026	06/04/2026	NFT/NEOSIEXEDDD2026040609305893092 MMTC PAMP ZMMTC	TFR		20.00		196.56	Dr
06/04/2026	06/04/2026	UPIOUT/609649132960/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		156.56	Dr
06/04/2026	06/04/2026	NFT/NEOSIEXEDDD2026040610045998477 MMTC PAMP ZMMTC	TFR		20.00		136.56	Dr
06/04/2026	06/04/2026	UPI IN/415055954781/8197580039-2@axl/Payment/0000	TFR			4100.00	4236.56	Cr
06/04/2026	06/04/2026	UPIOUT/986011047618/9902274472-2@ybl/Payment/0000	TFR		4100.00		136.56	Dr
06/04/2026	06/04/2026	NFT/NEOSIEXEDDD2026040605073261448 MMTC PAMP ZMMTC	TFR		20.00		116.56	Dr
07/04/2026	07/04/2026	UPIOUT/609712685657/smartcoinfinanc176995.rz/7321	TFR		39.00		77.56	Dr
07/04/2026	07/04/2026	NFT/NEOSIEXEDDD2026040707191488743 MMTC PAMP ZMMTC	TFR		20.00		57.56	Dr
07/04/2026	07/04/2026	UPIOUT/609736558130/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		27.56	Dr
07/04/2026	07/04/2026	NFT/NEOSIEXEDDD2026040710094875704 MMTC PAMP ZMMTC	TFR		20.00		7.56	Dr
07/04/2026	07/04/2026	FT IMPS/IFI/609728070019/APIBANKING/Accountvalidat	TFR			1.00	8.56	Cr
10/04/2026	10/04/2026	FT IMPS/IFI/610028048520/MAHAVIRA FINLEASE LIMITED	TFR			2000.00	2008.56	Cr
10/04/2026	10/04/2026	UPIOUT/891289798384/9902274472-2@axl/Payment/0000	TFR		2000.00		8.56	Dr
12/04/2026	12/04/2026	UPI IN/109587074585/jarmyjar@icici/Payout/0000	TFR			1000.21	1008.77	Cr
12/04/2026	12/04/2026	UPIOUT/416629603558/9902274472-2@ybl/Payment/0000	TFR		1000.00		8.77	Dr
13/04/2026	13/04/2026	UPI IN/185454598950/8197580039-2@ybl/Payment/0000	TFR			5000.00	5008.77	Cr
13/04/2026	13/04/2026	UPIOUT/718135646932/9902274472-2@ybl/Payment/0000	TFR		5000.00		8.77	Dr
16/04/2026	16/04/2026	NFT/EMPLOYEE PROVID/SBIN426106703397/SBI	TFR			7088.00	7096.77	Cr
16/04/2026	16/04/2026	UPIOUT/040351445629/shilpareddyvpg-1@oksbi/P/0000	TFR		4100.00		2996.77	Dr
16/04/2026	16/04/2026	NFT/NEOSIEXEDDD2026041610054174625 MMTC PAMP ZMMTC	TFR		20.00		2976.77	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/04/2026	16/04/2026	UPIOUT/610667372658/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		2956.77	Dr
16/04/2026	16/04/2026	NFT/NEOSIEXEDDD2026041610325333274 MMTC PAMP ZMMTC	TFR		20.00		2936.77	Dr
16/04/2026	16/04/2026	UPIOUT/077242720429/zeptonowcashfree@hdfcbn/5411	TFR		186.00		2750.77	Dr
16/04/2026	16/04/2026	NFT/NEOSIEXEDDD2026041610385524463 MMTC PAMP ZMMTC	TFR		20.00		2730.77	Dr
16/04/2026	16/04/2026	UPI IN/623188961066/poweraccess.mmtcpamp@axi/0000	TFR			1290.00	4020.77	Cr
16/04/2026	16/04/2026	UPI IN/109616833341/jarmyjar@icici/Payout/0000	TFR			450.40	4471.17	Cr
16/04/2026	16/04/2026	UPIOUT/575577305809/Q733187886@ybl/Payment f/0742	TFR		2100.00		2371.17	Dr
16/04/2026	16/04/2026	NFT/NEOSIEXEDDD2026041601574504224 MMTC PAMP ZMMTC	TFR		20.00		2351.17	Dr
16/04/2026	16/04/2026	UPIOUT/428630749557/paytm.s21pi6d@pty/Paymen/7629	TFR		143.00		2208.17	Dr
16/04/2026	16/04/2026	NFT/NEOSIEXEDDD2026041602205766417 MMTC PAMP ZMMTC	TFR		20.00		2188.17	Dr
16/04/2026	16/04/2026	UPIOUT/414135135338/8197580039@ptyes/Payment/0000	TFR		500.00		1688.17	Dr
16/04/2026	16/04/2026	NFT/NEOSIEXEDDD2026041602405488994 MMTC PAMP ZMMTC	TFR		20.00		1668.17	Dr
16/04/2026	16/04/2026	UPIOUT/327746987696/9902274472-2@axl/Payment/0000	TFR		1668.00		0.17	Dr
17/04/2026	17/04/2026	UPI IN/175253109190/9538628572@axl/Payment f/0000	TFR			2500.00	2500.17	Cr
17/04/2026	17/04/2026	UPIOUT/071384930735/8147474388-2@ybl/Payment/0000	TFR		400.00		2100.17	Dr
17/04/2026	17/04/2026	NFT/NEOSIEXEDDD2026041709564366298 MMTC PAMP ZMMTC	TFR		20.00		2080.17	Dr
17/04/2026	17/04/2026	UPIOUT/610761804793/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		2060.17	Dr
17/04/2026	17/04/2026	NFT/NEOSIEXEDDD2026041710343513819 MMTC PAMP ZMMTC	TFR		20.00		2040.17	Dr
17/04/2026	17/04/2026	UPIOUT/771120365393/ZeptoMarketplacePriva.pa/5411	TFR		357.00		1683.17	Dr
17/04/2026	17/04/2026	NFT/NEOSIEXEDDD2026041701230513812 MMTC PAMP ZMMTC	TFR		20.00		1663.17	Dr
17/04/2026	17/04/2026	UPIOUT/032014620043/9686392738@ybl/Payment f/0000	TFR		120.00		1543.17	Dr
17/04/2026	17/04/2026	NFT/NEOSIEXEDDD2026041701280241726 MMTC PAMP ZMMTC	TFR		20.00		1523.17	Dr
17/04/2026	17/04/2026	UPIOUT/648754971054/7676836993@ibl/Payment f/0000	TFR		118.00		1405.17	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/04/2026	17/04/2026	NFT/NEOSIEXEDDD2026041702070879112 MMTC PAMP ZMMTC	TFR		20.00		1385.17	Dr
17/04/2026	17/04/2026	UPIOUT/879093638268/Q872252308@ybl/Payment f/5411	TFR		370.00		1015.17	Dr
17/04/2026	17/04/2026	NFT/NEOSIEXEDDD2026041704202110049 MMTC PAMP ZMMTC	TFR		20.00		995.17	Dr
17/04/2026	17/04/2026	UPIOUT/921110207840/paytmqr5db1j5@ptys/Payme/5541	TFR		150.00		845.17	Dr
17/04/2026	17/04/2026	NFT/NEOSIEXEDDD2026041704273735993 MMTC PAMP ZMMTC	TFR		20.00		825.17	Dr
17/04/2026	18/04/2026	UPIOUT/610874678562/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		795.17	Dr
17/04/2026	18/04/2026	NFT/NEOSIEXEDDD2026041707585532260 MMTC PAMP ZMMTC	TFR		20.00		775.17	Dr
18/04/2026	18/04/2026	UPIOUT/610881956405/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		735.17	Dr
18/04/2026	18/04/2026	NFT/NEOSIEXEDDD2026041812280883241 MMTC PAMP ZMMTC	TFR		20.00		715.17	Dr
18/04/2026	18/04/2026	UPIOUT/610887135561/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		695.17	Dr
18/04/2026	18/04/2026	NFT/NEOSIEXEDDD2026041802323101853 MMTC PAMP ZMMTC	TFR		20.00		675.17	Dr
18/04/2026	18/04/2026	UPI IN/284903540344/9538628572@ybl/Payment f/0000	TFR			2500.00	3175.17	Cr
18/04/2026	18/04/2026	UPIOUT/022444140287/9902274472-2@axl/Payment/0000	TFR		3175.00		0.17	Dr
19/04/2026	19/04/2026	UPI IN/109638173420/jarmyjar@icici/Payout/0000	TFR			139.30	139.47	Cr
19/04/2026	19/04/2026	UPIOUT/679863803432/8197580039@ptyes/Payment/0000	TFR		130.00		9.47	Dr
22/04/2026	22/04/2026	FT IMPS/IFI/611217327050/GOODSKILL SECURITIES AND	TFR			13230.00	13239.47	Cr
22/04/2026	22/04/2026	UPIOUT/767201667267/8197580039@ptyes/Payment/0000	TFR		6000.00		7239.47	Dr
22/04/2026	22/04/2026	NFT/NEOSIEXEDDD2026042212034887733 MMTC PAMP ZMMTC	TFR		20.00		7219.47	Dr
22/04/2026	22/04/2026	UPIOUT/810134808135/9902274472-2@axl/Payment/0000	TFR		7000.00		219.47	Dr
22/04/2026	22/04/2026	NFT/NEOSIEXEDDD2026042212453067130 MMTC PAMP ZMMTC	TFR		20.00		199.47	Dr
22/04/2026	22/04/2026	UPIOUT/611289640814/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		179.47	Dr
22/04/2026	22/04/2026	NFT/NEOSIEXEDDD2026042204095425393 MMTC PAMP ZMMTC	TFR		20.00		159.47	Dr
22/04/2026	22/04/2026	UPIOUT/611292497338/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		139.47	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/04/2026	22/04/2026	NFT/NEOSIEXEDDD2026042205051584052 MMTC PAMP ZMMTC	TFR		20.00		119.47	Dr
22/04/2026	22/04/2026	UPIOUT/611294254303/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		79.47	Dr
22/04/2026	22/04/2026	NFT/NEOSIEXEDDD2026042205560848704 MMTC PAMP ZMMTC	TFR		20.00		59.47	Dr
23/04/2026	23/04/2026	UPIOUT/611337480442/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		19.47	Dr
26/04/2026	26/04/2026	UPI IN/490919535929/9538628572@ybl/Payment f/0000	TFR			5000.00	5019.47	Cr
26/04/2026	26/04/2026	UPIOUT/064648709576/9902274472-2@ybl/Payment/0000	TFR		5000.00		19.47	Dr
26/04/2026	26/04/2026	UPI IN/109688407011/jarmyjar@icici/Payout/0000	TFR			108.60	128.07	Cr
26/04/2026	26/04/2026	UPI IN/765670571166/poweraccess.mmtpcamp@axi/0000	TFR			330.00	458.07	Cr
26/04/2026	26/04/2026	UPIOUT/864948406542/9902274472-2@ibl/Payment/0000	TFR		450.00		8.07	Dr
26/04/2026	26/04/2026	FT IMPS/IFI/611629030314/MAHAVIRA FINLEASE LIMITED	TFR			2000.00	2008.07	Cr
26/04/2026	26/04/2026	UPIOUT/136738356128/9902274472-2@axl/Payment/0000	TFR		2000.00		8.07	Dr
28/04/2026	28/04/2026	CHRG/NACH RETURN/23-04-2026/1AYAAN FINSERVE INDIA	TFR		7.00		1.07	Dr
04/05/2026	04/05/2026	UPI IN/598487201206/8197580039-2@axl/Payment/0000	TFR			3000.00	3001.07	Cr
04/05/2026	04/05/2026	UPIOUT/702112940789/9902274472-2@axl/Payment/0000	TFR		3000.00		1.07	Dr
05/05/2026	05/05/2026	UPI IN/649182662198/sharmaniraj1420-1@okicic/0000	TFR			18.00	19.07	Cr
05/05/2026	05/05/2026	NFT/Artech Infosyst/CHASH00016182773/JP MORGAN	TFR			46515.00	46534.07	Cr
05/05/2026	05/05/2026	UPIOUT/909506399534/9902274472-2@axl/Payment/0000	TFR		46500.00		34.07	Dr
05/05/2026	05/05/2026	NFT/NEOSIEXEDDD2026050511243193898 MMTC PAMP ZMMTC	TFR		20.00		14.07	Dr
05/05/2026	05/05/2026	UPI IN/988649475387/8197580039-2@ybl/Payment/0000	TFR			2500.00	2514.07	Cr
05/05/2026	05/05/2026	UPIOUT/612560053463/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		2494.07	Dr
05/05/2026	05/05/2026	NFT/NEOSIEXEDDD2026050504460156388 MMTC PAMP ZMMTC	TFR		20.00		2474.07	Dr
05/05/2026	06/05/2026	UPIOUT/612604055802/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		2444.07	Dr
05/05/2026	06/05/2026	NFT/NEOSIEXEDDD2026050507334777293 MMTC PAMP ZMMTC	TFR		20.00		2424.07	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/05/2026	06/05/2026	CHRG/NACH RETURN/23-04-2026/1AYAAN FINSERVE INDIA	TFR		406.00		2018.07	Dr
06/05/2026	06/05/2026	CHRG/NACH RETURN/27-04-2026/1AYAAN FINSERVE INDIA	TFR		590.00		1428.07	Dr
06/05/2026	06/05/2026	UPIOUT/612669106191/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		1398.07	Dr
06/05/2026	06/05/2026	NFT/NEOSIEXEDDD2026050612573671356 MMTCPAMPZMMTC	TFR		20.00		1378.07	Dr
06/05/2026	06/05/2026	UPIOUT/612619952338/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		1358.07	Dr
06/05/2026	06/05/2026	NFT/NEOSIEXEDDD2026050603203145257 MMTCPAMPZMMTC	TFR		20.00		1338.07	Dr
06/05/2026	06/05/2026	UPIOUT/944118281266/playstore1.bd@axisbank/M/5399	TFR		99.00		1239.07	Dr
06/05/2026	06/05/2026	NFT/NEOSIEXEDDD2026050607055836869 MMTCPAMPZMMTC	TFR		20.00		1219.07	Dr
06/05/2026	06/05/2026	UPIOUT/307457006578/9902274472-2@ybl/Payment/0000	TFR		1200.00		19.07	Dr
06/05/2026	06/05/2026	UPI IN/339305404396/archanakul000@axl/Paymen/0000	TFR			1.00	20.07	Cr
06/05/2026	06/05/2026	UPI IN/441639763561/archanakul000@ybl/Paymen/0000	TFR			43000.00	43020.07	Cr
06/05/2026	06/05/2026	UPIOUT/515401880536/9902274472-2@ybl/Payment/0000	TFR		43000.00		20.07	Dr
06/05/2026	06/05/2026	NFT/NEOSIEXEDDD2026050612560892799 MMTCPAMPZMMTC	TFR		20.00		0.07	Dr
07/05/2026	07/05/2026	FT IMPS/IFI/612758495569/SAMPATI SECURITIES LIMITE	TFR			19200.00	19200.07	Cr
07/05/2026	07/05/2026	UPIOUT/845600848680/9902274472-2@ybl/Payment/0000	TFR		19200.00		0.07	Dr
09/05/2026	09/05/2026	UPI IN/957010902301/8147474388-2@ybl/Payment/0000	TFR			2000.00	2000.07	Cr
09/05/2026	09/05/2026	UPIOUT/761314476464/8197580039@ptyes/Payment/0000	TFR		2000.00		0.07	Dr
10/05/2026	10/05/2026	UPI IN/764306588304/8197580039-2@ybl/Payment/0000	TFR			200.00	200.07	Cr
10/05/2026	10/05/2026	UPI IN/109781440605/jarmyjar@icici/Payout/0000	TFR			90.74	290.81	Cr
10/05/2026	10/05/2026	UPI IN/825008401306/poweraccess.mmtcpamp@axi/0000	TFR			126.00	416.81	Cr
10/05/2026	10/05/2026	UPIOUT/830946270564/9902274472-2@ybl/Payment/0000	TFR		416.00		0.81	Dr
11/05/2026	11/05/2026	UPI IN/122958932134/nagarajugnagarajug180720/0000	TFR			74.00	74.81	Cr
11/05/2026	11/05/2026	UPIOUT/613150217884/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		54.81	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/05/2026	11/05/2026	NFT/NEOSIEXEDDD2026051110280545648 MMTC PAMP ZMMTC	TFR		20.00		34.81	Dr
11/05/2026	11/05/2026	UPIOUT/613117780465/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		4.81	Dr
12/05/2026	12/05/2026	CHRG/NACH RETURN/07-05-2026/1VANSHIKAMICROCREDIT	TFR		3.54		1.27	Dr
15/05/2026	15/05/2026	FT IMPS/IFI/613516205345/PENNY VERIFY/AGRIM FINCAP	TFR			1.00	2.27	Cr
18/05/2026	18/05/2026	UPIOUT/613833198701/KUKUTVONLINE@ybl/Collect/5733	TFR		1.00		1.27	Dr
18/05/2026	18/05/2026	UPIOUT/613833198701/UPI696NICQ9vY9/5733	TFR			1.00	2.27	Cr
18/05/2026	19/05/2026	UPIOUT/182019887466/storytv.cfp@cashfreensdl/5815	TFR		1.00		1.27	Dr
21/05/2026	21/05/2026	UPI IN/614132659030/jarmyjar@idfcbank/Send M/0000	TFR			47.39	48.66	Cr
21/05/2026	21/05/2026	UPIOUT/743901668072/9902274472-2@ybl/Payment/0000	TFR		48.00		0.66	Dr
21/05/2026	21/05/2026	UPI IN/364102371416/9902274472@jupiteraxis/A/0000	TFR			59.00	59.66	Cr
21/05/2026	21/05/2026	UPIOUT/512605509923/9902274472-2@ybl/Payment/0000	TFR		59.00		0.66	Dr
22/05/2026	22/05/2026	UPI IN/427671518893/8197580039-2@axl/Payment/0000	TFR			100.00	100.66	Cr
22/05/2026	22/05/2026	UPI IN/747968139999/8197580039-2@axl/Payment/0000	TFR			100.00	200.66	Cr
22/05/2026	22/05/2026	UPIOUT/533949061637/9902274472-2@ybl/Payment/0000	TFR		200.00		0.66	Dr
22/05/2026	22/05/2026	FT IMPS/IFI/614296984657/CASHFREE PAYMENTS INDIA P	TFR			1.00	1.66	Cr
22/05/2026	22/05/2026	FT IMPS/IFI/614272482246/SONU MARKETING PVT LTD/CI	TFR			1500.00	1501.66	Cr
22/05/2026	22/05/2026	UPIOUT/286800180216/9902274472-2@ybl/Payment/0000	TFR		1500.00		1.66	Dr
22/05/2026	22/05/2026	NFT/JUBLEE DEALERS /IDFB6142M5552516/IDFC	TFR			10584.00	10585.66	Cr
22/05/2026	22/05/2026	UPIOUT/821496341990/9902274472-2@axl/Payment/0000	TFR		10500.00		85.66	Dr
22/05/2026	22/05/2026	NFT/NEOSIEXEDDD2026052202451989304 MMTC PAMP ZMMTC	TFR		20.00		65.66	Dr
22/05/2026	23/05/2026	UPIOUT/614341318741/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		45.66	Dr
22/05/2026	23/05/2026	NFT/NEOSIEXEDDD2026052207500513641 MMTC PAMP ZMMTC	TFR		20.00		25.66	Dr
23/05/2026	23/05/2026	UPIOUT/614375154231/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		5.66	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/05/2026	25/05/2026	UPI IN/819572477607/8197580039-2@axl/Payment/0000	TFR			1000.00	1005.66	Cr
25/05/2026	25/05/2026	UPIOUT/614544852147/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		985.66	Dr
25/05/2026	25/05/2026	NFT/NEOSIEXEDDD2026052506455059806 MMTC PAMP ZMMTC	TFR		20.00		965.66	Dr
25/05/2026	25/05/2026	UPIOUT/614546038690/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		935.66	Dr
25/05/2026	25/05/2026	NFT/NEOSIEXEDDD2026052507420854219 MMTC PAMP ZMMTC	TFR		20.00		915.66	Dr
25/05/2026	25/05/2026	UPIOUT/614510638500/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		895.66	Dr
25/05/2026	25/05/2026	NFT/NEOSIEXEDDD2026052507455782718 MMTC PAMP ZMMTC	TFR		20.00		875.66	Dr
25/05/2026	25/05/2026	UPIOUT/614540046112/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		855.66	Dr
25/05/2026	25/05/2026	NFT/NEOSIEXEDDD2026052509294144821 MMTC PAMP ZMMTC	TFR		20.00		835.66	Dr
25/05/2026	25/05/2026	UPIOUT/614576553853/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		815.66	Dr
25/05/2026	25/05/2026	NFT/NEOSIEXEDDD2026052509595421449 MMTC PAMP ZMMTC	TFR		20.00		795.66	Dr
25/05/2026	25/05/2026	UPIOUT/614567468083/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		765.66	Dr
25/05/2026	25/05/2026	NFT/NEOSIEXEDDD2026052511212429108 MMTC PAMP ZMMTC	TFR		20.00		745.66	Dr
26/05/2026	26/05/2026	UPIOUT/614688947574/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		725.66	Dr
26/05/2026	26/05/2026	NFT/NEOSIEXEDDD2026052509570251668 MMTC PAMP ZMMTC	TFR		20.00		705.66	Dr
26/05/2026	26/05/2026	CHRG/NACH RETURN/03-05-2026/1AYAAN FINSERVE INDIA	TFR		590.00		115.66	Dr
26/05/2026	26/05/2026	UPIOUT/614689360702/JARGOLDONLINE@ybl/Subscr/5412	TFR		30.00		85.66	Dr
26/05/2026	26/05/2026	CHRG/CHQBOOK/24-MAY-26	TFR		59.00		26.66	Dr
26/05/2026	26/05/2026	CHRG/CHQBOOK/24-MAY-26	TFR		25.00		1.66	Dr
26/05/2026	26/05/2026	FT IMPS/IFI/614676572208/SONU MARKETING PVT LTD/CI	TFR			2200.00	2201.66	Cr
26/05/2026	26/05/2026	UPIOUT/225603337350/9902274472-2@axl/Payment/0000	TFR		2200.00		1.66	Dr
26/05/2026	26/05/2026	NFT/PRAKASH CHEMTEX/CMS1462603804343/KOTAK	TFR			10584.00	10585.66	Cr
26/05/2026	26/05/2026	UPIOUT/411576947771/9902274472-2@ybl/Payment/0000	TFR		10500.00		85.66	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/05/2026	26/05/2026	NFT/NEOSIEXEDDD2026052611161881968 MMTC PAMP ZMMTC	TFR		20.00		65.66	Dr
26/05/2026	26/05/2026	UPIOUT/614665310259/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		45.66	Dr
26/05/2026	26/05/2026	NFT/NEOSIEXEDDD2026052605170593244 MMTC PAMP ZMMTC	TFR		20.00		25.66	Dr
27/05/2026	27/05/2026	UPIOUT/614720231012/JARGOLDONLINE@ybl/Subscr/5412	TFR		20.00		5.66	Dr
28/05/2026	28/05/2026	UPI IN/517746828152/8197580039-2@axl/Payment/0000	TFR			625.00	630.66	Cr
28/05/2026	28/05/2026	UPIOUT/078956358686/9902274472-2@axl/Payment/0000	TFR		600.00		30.66	Dr
28/05/2026	28/05/2026	NFT/NEOSIEXEDDD2026052808454802101 MMTC PAMP ZMMTC	TFR		20.00		10.66	Dr
04/06/2026	04/06/2026	UPI IN/109942888727/jarmyjar@icici/Payout/0000	TFR			241.27	251.93	Cr
04/06/2026	04/06/2026	UPI IN/505160481556/poweraccess.mmtcpamp@axi/0000	TFR			226.00	477.93	Cr
04/06/2026	04/06/2026	UPIOUT/669677959710/9902274472-2@ybl/Payment/0000	TFR		477.00		0.93	Dr
05/06/2026	05/06/2026	UPI IN/499064462369/8197580039-5@axl/Payment/0000	TFR			4200.00	4200.93	Cr
05/06/2026	05/06/2026	UPIOUT/148965954823/9902274472-2@ybl/Payment/0000	TFR		4200.00		0.93	Dr
08/06/2026	08/06/2026	UPI IN/001064955136/8197580039-5@axl/Payment/0000	TFR			500.00	500.93	Cr
08/06/2026	08/06/2026	UPIOUT/776607117481/9902274472-2@axl/Payment/0000	TFR		500.00		0.93	Dr
09/06/2026	09/06/2026	UPI IN/092380546324/8197580039-5@axl/Payment/0000	TFR			350.00	350.93	Cr
09/06/2026	09/06/2026	UPIOUT/665102646340/9902274472-2@ybl/Payment/0000	TFR		350.00		0.93	Dr
10/06/2026	10/06/2026	UPI IN/740302641179/8197580039-5@axl/Payment/0000	TFR			150.00	150.93	Cr
10/06/2026	10/06/2026	UPIOUT/616124516877/JARGOLDONLINE@ybl/Subscr/5412	TFR		40.00		110.93	Dr
10/06/2026	10/06/2026	NFT/NEOSIEXEDDD2026061002493784967 MMTC PAMP ZMMTC	TFR		20.00		90.93	Dr
10/06/2026	10/06/2026	UPIOUT/283604592051/9902274472-2@ybl/Payment/0000	TFR		90.00		0.93	Dr
10/06/2026	10/06/2026	UPI IN/109986367227/jarmyjar@icici/Payout/0000	TFR			36.00	36.93	Cr
10/06/2026	10/06/2026	UPIOUT/139106738433/9902274472-2@axl/Payment/0000	TFR		36.00		0.93	Dr
10/06/2026	10/06/2026	UPI IN/904645301616/poweraccess.mmtcpamp@axi/0000	TFR			17.00	17.93	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/06/2026	10/06/2026	UPIOUT/057091483504/9902274472-2@axl/Payment/0000	TFR		17.00		0.93	Dr
10/06/2026	10/06/2026	FT IMPS/IFI/616117006406/NSDLPB Service/BeneVal-FD	TFR			1.00	1.93	Cr
10/06/2026	10/06/2026	UPI IN/828628087624/8197580039-5@axl/Payment/0000	TFR			200.00	201.93	Cr
10/06/2026	10/06/2026	UPIOUT/252866834973/9902274472-2@axl/Payment/0000	TFR		200.00		1.93	Dr
11/06/2026	11/06/2026	UPIOUT/616251270652/SEEKHOSIROHIONLINE@ybl/C/8299	TFR		1.00		0.93	Dr
		GRAND TOTAL			1009295.06	1009101.92		

Abbreviations Used

CASH	Cash Transaction	TFR	Transfer Transaction
FT	Fund Transfer	CLG	Clearing Transfer
SBINT	Interest on Savings account	MB	Mobile Banking

DISCLAIMER

- This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.
- This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

*** END OF STATEMENT ***