

DETAILED STATEMENT

Transactions List - -SANJAY AGARWAL (INR) - 037105501160

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S56600719	08/10/2025	08/10/2025 02:04:22 PM	-	CLG/SANJAY AGARWAL/217030/CBI/23.09.2025	CR	1,00,000.00	1,00,000.00
2	S80304782	10/10/2025	10/10/2025 01:10:02 PM	-	ATM/S1CN3364/CASH WDL/10-10-25	DR	500.00	99,500.00
3	S80587393	10/10/2025	10/10/2025 01:33:55 PM	-	MMT/IMPS/528313119652/SanjayAgarwa/CBIN0282557	DR	15,000.00	84,500.00
4	S80813197	10/10/2025	10/10/2025 01:55:14 PM	-	ATM/S1CN3364/CASH WDL/10-10-25	DR	10,000.00	74,500.00
5	S84502355	10/10/2025	10/10/2025 06:37:50 PM	-	MMT/IMPS/528318905721/forLegalPayment/SanjayAgar/CBIN0282557	DR	15,000.00	59,500.00
6	S98220800	12/10/2025	12/10/2025 07:22:23 PM	-	ATM/S1CN3364/CASH WDL/12-10-25	DR	2,000.00	57,500.00
7	S3907669	13/10/2025	13/10/2025 12:55:53 PM	-	NFS/CASH WDL/528612008526/00691575/SOUTH WES/13-10-251255	DR	2,000.00	55,500.00
8	S49054925	17/10/2025	17/10/2025 02:52:38 PM	-	MMT/IMPS/529014229239/transfer/SanjayAgar/CBIN0282557	DR	10,000.00	45,500.00
9	S51760754	17/10/2025	17/10/2025 06:01:00 PM	-	MMT/IMPS/529018709395/SanjayAgarwa/CBIN0282557	DR	12,000.00	33,500.00
10	S57248196	18/10/2025	18/10/2025 11:14:42 AM	-	MMT/IMPS/529111896941/SanjayAgarwa/CBIN0282557	DR	15,000.00	18,500.00
11	S71965737	20/10/2025	20/10/2025 07:14:19 AM	-	MMT/IMPS/529307420100/SanjayAgarwa/CBIN0282557	DR	15,000.00	3,500.00
12	S81210067	21/10/2025	21/10/2025 04:07:55 PM	-	MMT/IMPS/529416857925/SanjayAgarwa/CBIN0282557	DR	2,000.00	1,500.00
13	S81516744	21/10/2025	21/10/2025 05:05:28 PM	-	MMT/IMPS/529417958001/SanjayAgarwa/CBIN0282557	DR	500.00	1,000.00
14	S11014445	25/10/2025	25/10/2025 09:03:49 PM	-	MMT/IMPS/529821614007/INF null/QUICK ADVI to SANJAY AGA	CR	3,000.00	4,000.00
15	S21760401	27/10/2025	27/10/2025 03:21:15 PM	-	NFS/CASH WDL/530015029301/MC003195/DELHI /27-10-251521	DR	2,500.00	1,500.00
16	S44954585	30/10/2025	30/10/2025 09:02:33 AM	-	UPI/Mr SANJAY/9667527222@ybl/Payment fr/CENTRAL BA/025022692228/YBL8faf78c543da4001bdf521643f6d1966	CR	5,000.00	6,500.00
17	S50495569	30/10/2025	30/10/2025 06:54:07 PM	-	NFS/CASH WDL/530318477336/1HR11601/SOLAPUR /30-10-251854	DR	1,000.00	5,500.00
18	S82060011	02/11/2025	02/11/2025 07:35:07 PM	-	NFS/CASH WDL/530619631041/1HR11601/SOLAPUR /02-11-251935	DR	1,000.00	4,500.00

19	S96777814	04/11/2025	04/11/2025 06:37:16 AM	-	UPI/Mr SANJAY/9667527222@ybl/Payment fr/CENTRAL BA/132641999511/YBLa61dfb04b84b4b2c9af861ca6226bb20	CR	25,000.00	29,500.00
20	S4878359	04/11/2025	04/11/2025 07:24:27 PM	-	NFS/CASH WDL/530819019520/MC003195/DELHI /04-11-251924	DR	2,500.00	27,000.00
21	S11386153	15/11/2025	15/11/2025 11:33:46 AM	-	NFS/CASH WDL/531911026031/MC003195/DELHI /15-11-251133	DR	10,000.00	17,000.00
22	S60991275	21/11/2025	21/11/2025 11:54:26 AM	-	UPI/Mr SANJAY/9667527222@ybl/Payment fr/CENTRAL BA/107064658690/YBL690ab65f92c141419d8a724ad6608341	CR	50,000.00	67,000.00
23	S75129255	23/11/2025	23/11/2025 12:53:45 PM	-	INF/INFT/042405864491/QUICK ADVISORY	CR	35,000.00	1,02,000.00
24	S76221382	23/11/2025	23/11/2025 06:05:23 PM	-	MMT/IMPS/532718559818/AdvKatneshji/SBIN0020997	DR	1,00,000.00	2,000.00
25	S93297762	25/11/2025	25/11/2025 02:59:56 PM	-	CAM/00042SRV/CASH DEP-Other/25-11-25/2523	CR	30,000.00	32,000.00
26	S93330737	25/11/2025	25/11/2025 03:04:03 PM	-	CAM/00042SRV/CASH DEP-Other/25-11-25/2525	CR	98,000.00	1,30,000.00
27	S93361653	25/11/2025	25/11/2025 03:07:11 PM	-	CAM/00042SRV/CASH DEP-Other/25-11-25/2527	CR	500.00	1,30,500.00
28	S93437742	25/11/2025	25/11/2025 03:14:48 PM	-	CAM/00042SRV/CASH DEP-Other/25-11-25/2534	CR	1,500.00	1,32,000.00
29	S95949200	25/11/2025	25/11/2025 07:31:55 PM	-	INF/INFT/042428994281/QuickAdvisor	DR	1,00,000.00	32,000.00
30	S95991889	25/11/2025	25/11/2025 07:36:40 PM	-	INF/INFT/042429046411/QuickAdvisor	DR	30,000.00	2,000.00
31	S22519238	28/11/2025	28/11/2025 02:24:08 PM	-	UPI/Mr SANJAY/9667527222@ybl/Payment fr/CENTRAL BA/761910867554/YBLca7f54dbb4cd42828cd96be210c1ee5a	CR	5,000.00	7,000.00
32	S23362310	28/11/2025	28/11/2025 03:24:39 PM	-	INF/INFT/042457799871/QuickAdvisor	DR	5,000.00	2,000.00
33	S52309343	01/12/2025	01/12/2025 04:40:54 PM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/885131472390/IBL93d42025d8b241b687c3ee842f7f6726	DR	1,700.00	300.00
34	S60067646	02/12/2025	02/12/2025 09:11:20 AM	-	INF/INFT/042497357321/Salary /QUICK ADVISORY	CR	50,000.00	50,300.00
35	S63669768	02/12/2025	02/12/2025 03:45:14 PM	-	UPI/ARITRA PAL/7003720802@ybl/Payment fr/CANARA BAN/413002899160/IBL8882810b3c6246dca7f5b2fc5f6401f4	DR	1,800.00	48,500.00
36	S64058049	02/12/2025	02/12/2025 04:01:33 PM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/255343545588/IBL12a149ca1f4e4228ba2a429e486b5367	DR	24.00	48,476.00
37	S64155301	02/12/2025	02/12/2025 04:07:20 PM	-	NFS/CASH WDL/533616019321/JECN5113/MUMBAI /02-12-251607	DR	2,000.00	46,476.00
38	S70467636	03/12/2025	03/12/2025 09:04:07 AM	-	UPI/Pradip Beh/7439765451-2@yUPI/State Bank/533788464696/ICI10cb28987cd04246ba1e7dc28b8de2ca/	DR	10.00	46,466.00
39	S73866877	03/12/2025	03/12/2025 02:03:23 PM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/641636633717/IBL58e3cfb2360f49028d737dd1c8138049	DR	2,000.00	44,466.00

40	S73847009	03/12/2025	03/12/2025 02:12:20 PM	-	UPI/Roshni Raj/paytmqr6kibw4@/Payment fr/YES BANKL/970170401413/IBLeb1d7c75d548481e9958fce16bba7054	DR	370.00	44,096.00
41	S77611515	03/12/2025	03/12/2025 07:42:22 PM	-	UPI/RAJ NARAYA/paytmqr6h5x3l@/Payment fr/YES BANKL/297293621391/IBL1496e9c4590a41169d3c3c40bd8d5cbc	DR	1,150.00	42,946.00
42	S78903052	03/12/2025	03/12/2025 10:20:19 PM	-	UPI/MODERN LUN/SBIPMOPAD.0222/Payment fr/SBI PAYMEN/357606761945/IBLff7658f962b240f8b3f9a7b9b6281352	DR	482.00	42,464.00
43	S80964961	04/12/2025	04/12/2025 06:56:14 AM	-	UPI/Pradip Beh/7439765451-2@y/UPI/State Bank/570412540203/IClbc095b4ccbdc426fbca1d11465976188/	DR	10.00	42,454.00
44	S83647949	04/12/2025	04/12/2025 12:59:29 PM	-	UPI/SRINIDHI E/q119664444@ybl/UPI/YES BANK L/570469470739/ICl0b82543f71a24553a0c144b4ae3ef33f/	DR	65.00	42,389.00
45	S83833999	04/12/2025	04/12/2025 01:09:21 PM	-	UPI/Roshni Raj/paytmqr6kibw4@/UPI/YES BANK L/570407970906/ICle99388198568471d86d3d02e086b3943/	DR	50.00	42,339.00
46	S87604353	04/12/2025	04/12/2025 07:02:25 PM	-	UPI/ANANT/9423342617@axl/Payment fr/MAHARASHTR/578793008330/IBL62b493da31d54a6b8084b7fc07243a15/	DR	1,000.00	41,339.00
47	S87799338	04/12/2025	04/12/2025 07:11:59 PM	-	UPI/ANTHONY DC/9869159231@air/Pay money/AIRTEL PAY/908538871797/IBL21b1076476a34267a5482856a5f653c1/	DR	240.00	41,099.00
48	S88505371	04/12/2025	04/12/2025 08:24:59 PM	-	UPI/Tracxn Tec/tracxntechnolo/TracxnTech/AIRTEL PAY/335279344355/IBLbd3475bf3d0545a185e12b6c947eb0b7	DR	412.00	40,687.00
49	S88398812	04/12/2025	04/12/2025 08:36:28 PM	-	UPI/MODERN LUN/SBIPMOPAD.0222/Payment fr/SBI PAYMEN/516090622602/IBLf17e399130984566b225f5c250ecef43	DR	490.00	40,197.00
50	S94202599	05/12/2025	05/12/2025 08:24:57 AM	-	UPI/PRANAV A C/dratulchoksi@o/Payment fr/NKGSB COO/181773853958/IBLd0c561c33d984d50bb83eb77d3493523	DR	4,450.00	35,747.00
51	S1787692	05/12/2025	05/12/2025 05:10:15 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/924588741620/IBLa5e02920ceb7413ab09f8c33a3c49758	DR	7,800.00	27,947.00
52	S4750745	05/12/2025	05/12/2025 10:09:41 PM	-	UPI/MODERN LUN/SBIPMOPAD.0222/Payment fr/SBI PAYMEN/393241278252/IBLe06f3bd8c1274469bd81922942420173	DR	283.00	27,664.00
53	S6980070	06/12/2025	06/12/2025 07:41:52 AM	-	INF/INFT/042552296901/QuickAdvisor	DR	25,000.00	2,664.00
54	S10005203	06/12/2025	06/12/2025 01:59:02 PM	-	UPI/9873753886/9873753886@pty/Payment fr/BANK OF BA/083030496339/IBLa891970933e143a5b4a04fd0e2fedd9b	DR	1,500.00	1,164.00
55	S14559751	06/12/2025	06/12/2025 09:29:38 PM	-	UPI/M S MODERN/ibkPOS.EP01586/Payment fr/ICICI Bank/653384441912/IBL6fd9d2f269b14f27a3ca77082fc54bec	DR	310.00	854.00
56	S17286334	07/12/2025	07/12/2025 09:40:20 AM	-	UPI/Pradip Beh/7439765451-2@a/Payment fr/State Bank/786422188547/AXL6fef6765d18849c3a65b14f7002d9dea	CR	6,191.00	7,045.00

57	S18981811	07/12/2025	07/12/2025 02:49:19 PM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/685743096625/IBLa61ac825570648b79c11d2a7fb265b88	DR	1,700.00	5,345.00
58	S27914752	08/12/2025	08/12/2025 02:28:21 PM	-	UPI/Sachin Mah/latavade.sachi/Payment fr/AU SMALLF/320913196323/AXL13d2f74c61014560bdb9e296f61edd5a	CR	100.00	5,445.00
59	S28845322	08/12/2025	08/12/2025 04:42:42 PM	-	UPI/RABINATH R/rabinathpanday/Payment fr/BANK OF BA/460776550508/IBLbae6b5fbfdbd49b89b8d626a63621dfc	DR	35.00	5,410.00
60	S27097005	08/12/2025	08/12/2025 04:53:43 PM	-	NFS/CASH WDL/534216654466/MPB02677/GREATER M/08-12-251653	DR	2,000.00	3,410.00
61	S29032713	08/12/2025	08/12/2025 04:57:41 PM	-	UPI/Indian Rai/railsbiupi11.8/Payment fr/State Bank/226168262820/IBLe2ed0104190444a489f6123681f87e01	DR	120.00	3,290.00
62	S35158600	09/12/2025	09/12/2025 09:52:30 AM	-	UPI/RISHI AGAR/9830719081@axl/Payment fr/AXIS BANK/765389860270/AXL0e5ba9ba91a549399e2d581d55b9365a	CR	50,000.00	53,290.00
63	S35288896	09/12/2025	09/12/2025 10:05:22 AM	-	INF/INFT/042593404541/QuickAdvisor	DR	30,000.00	23,290.00
64	S38330501	09/12/2025	09/12/2025 02:40:17 PM	-	NFS/CASH WDL/534314010658/JECN5113/MUMBAI /09-12-251440	DR	10,000.00	13,290.00
65	S38344845	09/12/2025	09/12/2025 02:41:31 PM	-	NFS/CASH WDL/534314010850/JECN5113/MUMBAI /09-12-251441	DR	10,000.00	3,290.00
66	S42101281	09/12/2025	09/12/2025 06:52:23 PM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/224300352726/IBLe68d75d6fd584302a10895390fc1c082	DR	102.00	3,188.00
67	S41508517	09/12/2025	09/12/2025 09:01:48 PM	-	UPI/MODERN LUN/SBIPMOPAD.0222/Payment fr/SBI PAYMEN/644303057349/IBL888b943c33964546afc8d96d4ba3bfc1	DR	379.00	2,809.00
68	S62450298	11/12/2025	11/12/2025 03:25:08 PM	-	UPI/Pradip Beh/7439765451-2@i/Airline re/State Bank/804798174109/IBLa6279aaf686b470c87cc27666761b61f	CR	5,467.00	8,276.00
69	S62706944	11/12/2025	11/12/2025 04:00:16 PM	-	UPI/KUTUMBSAKH/paytmqr2810050/Payment fr/YES BANKL/787007372053/IBL57d6c630f78e4b8eb12806f53d656474	DR	10.00	8,266.00
70	S68562428	12/12/2025	12/12/2025 09:11:01 AM	-	INF/INFT/042639320011/QuickAdvisor	DR	5,000.00	3,266.00
71	S69296218	12/12/2025	12/12/2025 11:19:42 AM	-	UPI/ANANT/9423342617@axl/Payment fr/MAHARASHTR/507178020608/IBLf9d5203f55384ca2b5cd43abd5de7261/	DR	1,000.00	2,266.00
72	S78388883	13/12/2025	13/12/2025 12:43:09 PM	-	INF/INFT/042653804261/QUICK ADVISORY	CR	25,000.00	27,266.00
73	S78254149	13/12/2025	13/12/2025 12:43:32 PM	-	UPI/SYED ZAHID/advzahidali001/Payment fr/INDIAN OVE/235009262370/IBLa3b25a0c7fcb41039384bdf25ba9a435	DR	5,000.00	22,266.00
74	S78391739	13/12/2025	13/12/2025 12:43:41 PM	-	UPI/RVLSYED Z/advzahidali001/Payment fr/INDIAN OVE/235009262370/IBLa3b25a0c7fcb41039384bdf25ba9a435	CR	5,000.00	27,266.00
75	S79187272	13/12/2025	13/12/2025 03:03:33 PM	-	UPI/Indian Rai/railsbiupi11.8/Payment fr/State Bank/279900691099/IBLf2c29d29a41a40d3a87cfb299f44b949	DR	120.00	27,146.00

76	S80180037	13/12/2025	13/12/2025 05:23:06 PM	-	UPI/ASHOK KUMA/paytmqr67j7yq@/Payment fr/YES BANKL/953034389781/IBL296d06e63a8644fd8ac334d0e7dcd407	DR	32.00	27,114.00
77	S80384633	13/12/2025	13/12/2025 06:18:53 PM	-	UPI/SRINIDHI E/Q119664444@ybl/Payment fr/YES BANKL/545155734655/IBL0213fdf4a4ad46eea3b05dc9fd9db79f	DR	170.00	26,944.00
78	S80834335	13/12/2025	13/12/2025 07:31:32 PM	-	UPI/SYED ZAHID/advzahidali001/UPI/INDIAN OVE/571335810607/ICI21efe64d3fc247f28dc163091a198f49/	DR	5,000.00	21,944.00
79	S81364521	13/12/2025	13/12/2025 08:24:17 PM	-	UPI/MOHAMMAD S/mrjeesank@okic/Payment fr/BANK OF BA/792315034794/IBLb1cea1679c974316bcb913812ec8249a	DR	973.00	20,971.00
80	S81468916	13/12/2025	13/12/2025 08:40:03 PM	-	UPI/INDIGO/indigo.6347142/Payment fr/HDFC BANK/873700119095/IBL84c9867fc69242c5850465af28ab6757/	DR	1,400.00	19,571.00
81	S84070838	14/12/2025	14/12/2025 11:58:52 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/450321622802/IBL7b21738601854709a6224e2a9162ba5c	DR	500.00	19,071.00
82	S85081896	14/12/2025	14/12/2025 03:57:53 PM	-	UPI/SAGAR FOOT/Q064882882@ybl/Payment fr/YES BANKL/976149992536/IBLd60abf89876f422a8a582545a3a9e585	DR	793.00	18,278.00
83	S85864145	14/12/2025	14/12/2025 07:16:12 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/073376654817/IBL7798e76aa392446cb19e5ed0a6a5aaa9	DR	35.00	18,243.00
84	S86045040	14/12/2025	14/12/2025 07:54:55 PM	-	UPI/PhonePe/BBPSBP@ybl/Payment fr/YES BANK L/587329043851/IBLc31fa81e4c2546b29d693954389246ef/	DR	2,692.00	15,551.00
85	S93642697	15/12/2025	15/12/2025 03:06:54 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/282468402534/IBL4fbe5ecfc708439f987ae392004fc2de	DR	7,269.00	8,282.00
86	S93865075	15/12/2025	15/12/2025 03:30:53 PM	-	UPI/GAURI RAJK/Q398504565@ybl/Payment fr/YES BANKL/916604722037/IBL6d63dceb8b6b4b00b0c3b21a74ba9134	DR	70.00	8,212.00
87	S96125227	15/12/2025	15/12/2025 06:36:28 PM	-	UPI/Gajanan Ze/gpay-121907926/Payment fr/AXIS BANK/281435793771/IBLe9c67e99c1074cddb15871b243a6bfc0/	DR	246.00	7,966.00
88	S97299987	15/12/2025	15/12/2025 08:07:57 PM	-	UPI/Punam Insu/9326936749-1@o/Payment fr/AXIS BANK/068926343090/IBL1d4ccd4e632841f2a95d4d6718b0a966/	DR	900.00	7,066.00
89	S97668086	15/12/2025	15/12/2025 09:20:08 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/138483254315/IBL37eb0afe14314f0cb908c6eb20e5cd9f	DR	5,000.00	2,066.00
90	S97919301	15/12/2025	15/12/2025 09:44:51 PM	-	UPI/VIVEK DINE/vivekmeshram97/Payment fr/BANK OF IN/507441891537/IBLedb3dc1bac1941d79e045b7d96a2e511	DR	68.00	1,998.00
91	S98288336	15/12/2025	15/12/2025 10:46:21 PM	-	UPI/JUGALKISHO/paytmqr65rc9j@/Payment fr/YES BANKL/085368430747/IBLb4cd0fe5a9c445dabd14d5c547c92311	DR	525.00	1,473.00
92	S1522774	16/12/2025	16/12/2025 11:07:37 AM	-	INF/INFT/042679735981/QUICK ADVISORY	CR	25,000.00	26,473.00

93	S1474100	16/12/2025	16/12/2025 11:12:02 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/467507488500/IBL62db74b480244dd9b7a9704c8b20e649	DR	5,000.00	21,473.00
94	S1467398	16/12/2025	16/12/2025 11:12:23 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/099209454780/IBL88dcee3043be4f7490cf e06eaf16ae7e	DR	1,000.00	20,473.00
95	S1598541	16/12/2025	16/12/2025 11:16:26 AM	-	UPI/PAUNIKAR P/prashant141119/Payment fr/BANK OF BA/057733274752/IBL7fbe641a3855492b99a3cc182aaa09fc	DR	7,509.00	12,964.00
96	S2721241	16/12/2025	16/12/2025 01:12:08 PM	-	UPI/OAM INDUST/oamindustriesi/Payment fr/HDFC BANK/891057349767/PLUTUSDQR00000000000000001017042309/	DR	100.00	12,864.00
97	S7105570	16/12/2025	16/12/2025 08:49:30 PM	-	UPI/DIPAK KUMA/8603168372@ybl/Payment fr/INDIA POST/265474059138/IBLfc667aa28ad44d45a883b24065869d4f	DR	347.00	12,517.00
98	S9433672	17/12/2025	17/12/2025 08:05:09 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/749758793944/IBL7dc01cfd15cb4528bf77e7223867d91d	DR	150.00	12,367.00
99	S9955855	17/12/2025	17/12/2025 09:41:03 AM	-	UPI/ANANT/9423342617@axl/Payment fr/MAHARASHTR/713391823702/IBL0abbd4f3fb294ac187ba2e76bcb499c5/	DR	1,000.00	11,367.00
100	S11059613	17/12/2025	17/12/2025 12:18:17 PM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/757034660498/IBL8b5b34ddbab6443589ef11eb3ff25c91	DR	1,500.00	9,867.00
101	S11517273	17/12/2025	17/12/2025 01:23:45 PM	-	UPI/MD MASOOM/bajajpay.68797/Payment fr/INDUSIND B/584240037303/IBL667dbb61d0be4180a971e74c647d872b/	DR	1,200.00	8,667.00
102	S14420553	17/12/2025	17/12/2025 05:59:53 PM	-	UPI/Haldiram J/paytm-72209259/true/YES BANK L/570997660739/IBLecf1d8bcae7345d1bd07aafe20d6e5cd/	DR	29.40	8,637.60
103	S14768544	17/12/2025	17/12/2025 06:40:53 PM	-	UPI/Mr HARPAL/paytmqry1g952p/Payment fr/YES BANK L/529676360304/IBL24f91ecea8104be181b5019210cb784a/	DR	140.00	8,497.60
104	S14742228	17/12/2025	17/12/2025 06:44:25 PM	-	UPI/Rajiv Seth/paytmqr6lnxg0@/Payment fr/YES BANKL/476680894470/IBLdcf30ab723044b188ecf95d8aea31	DR	33.00	8,464.60
105	S14878814	17/12/2025	17/12/2025 06:56:58 PM	-	UPI/MODI PASTR/paytmqr1ewlkk9/Payment fr/YES BANKL/312144850630/IBL634db2f109a04c36ab0c3b84d2ade968	DR	160.00	8,304.60
106	S15090522	17/12/2025	17/12/2025 07:28:15 PM	-	UPI/MAHBOB SHA/Q246032972@ybl/Payment fr/YES BANKL/534394425368/IBL1d80249315d940d88c0a0535b24fc178	DR	2,760.00	5,544.60
107	S15749271	17/12/2025	17/12/2025 08:44:26 PM	-	INF/INFT/042700855051/Salary /QUICK ADVISORY	CR	25,000.00	30,544.60
108	S15721783	17/12/2025	17/12/2025 08:48:33 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/365445325439/IBL213fb2708e894999b5ca374866b76f9b	DR	14,400.00	16,144.60
109	S16337215	17/12/2025	17/12/2025 10:55:16 PM	-	UPI/Aggarwal R/0794645A010376/1806019A/Kotak Mahi/108488901156/IBL10a1117401d343f699b1d8e48b915350/	DR	140.00	16,004.60

110	S18580272	18/12/2025	18/12/2025 09:00:56 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/677718453547/IBLc23f28f2e4ea447480a766236136d40c	DR	2,610.00	13,394.60
111	S18664013	18/12/2025	18/12/2025 09:28:36 AM	-	UPI/TIMIR BARA/timirbaran1234/Payment fr/State Bank/622922703571/IBL677ab933f261459e96a933144f4f3388	DR	3,000.00	10,394.60
112	S18688221	18/12/2025	18/12/2025 09:43:56 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/024804553531/IBL83768d9240734c07acee298ae0b1bf1c	DR	9,150.00	1,244.60
113	S19407963	18/12/2025	18/12/2025 11:06:37 AM	-	INF/INFT/042703483801/QUICK ADVISORY	CR	1,00,000.00	1,01,244.60
114	S19355185	18/12/2025	18/12/2025 11:07:17 AM	-	UPI/SYED ZAHID/advzahidali001/Payment fr/INDIAN OVE/514227919982/IBL9910dba45a4d4897b7fe51e0f2c90e29	DR	2,500.00	98,744.60
115	S21582250	18/12/2025	18/12/2025 03:02:27 PM	-	UPI/SUJAN SING/Q13123512@ybl/Payment fr/Punjab Nat/211841731805/IBL188fdaa1f530455982d529fe0be42912/	DR	3,180.00	95,564.60
116	S21514608	18/12/2025	18/12/2025 03:10:45 PM	-	UPI/INDER KUMA/9818005293@pth/Payment fr/Punjab Nat/049662785596/IBL0d81050bb80b49739a7803f34f561ff3	DR	1,000.00	94,564.60
117	S21621048	18/12/2025	18/12/2025 03:12:36 PM	-	UPI/INDER KUMA/9818005293@pth/Payment fr/Punjab Nat/500046211584/IBLfaa6f616ec0f4d4b9f1712965ad35dda	DR	17,700.00	76,864.60
118	S22045604	18/12/2025	18/12/2025 03:50:01 PM	-	UPI/MUTEEN KHA/9560406282@ybl/Payment fr/State Bank/523964140100/IBL099f519693f946fbbdacfb0d9eea69e4	DR	171.00	76,693.60
119	S23970961	18/12/2025	18/12/2025 07:26:33 PM	-	UPI/SONU KUMAR/paytm.s1lk79w@/Payment fr/YES BANKP/331521161357/IBL2f5a663ef9d34841b85bae957ae3a2a8	DR	452.00	76,241.60
120	S24359374	18/12/2025	18/12/2025 08:06:35 PM	-	UPI/TRAVEL FOO/travelfoodserv/Generating/HDFC BANK/350884139431/PLUTUSDQR00000000000000001026734565/	DR	363.73	75,877.87
121	S25637529	19/12/2025	19/12/2025 12:36:56 AM	-	UPI/GSEC AIR S/MAB.0373250158/Payment fr/AXIS BANK/296546394899/IBL55b9ba8b659a4028963515bc12d1dc25/	DR	800.00	75,077.87
122	S27065932	19/12/2025	19/12/2025 08:19:02 AM	-	INF/INFT/042713259481/QUICK ADVISORY	CR	1,00,000.00	1,75,077.87
123	S27073675	19/12/2025	19/12/2025 08:20:23 AM	-	INF/INFT/042713264781/QUICK ADVISORY	CR	1,00,000.00	2,75,077.87
124	S27055193	19/12/2025	19/12/2025 08:23:01 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/151742502558/IBL1c831b82d77942679f17b8b6dc051263	DR	9,560.00	2,65,517.87
125	S27986070	19/12/2025	19/12/2025 11:28:58 AM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/058861541551/IBL014b84475edc4717b37dc734c71477e7	DR	464.00	2,65,053.87
126	M3141170	19/12/2025	19/12/2025 11:48:37 AM	608	CASH PAID:self 0415 FORT-IICHQ,608	DR	1,00,000.00	1,65,053.87
127	S28362371	19/12/2025	19/12/2025 11:50:31 AM	-	CAM/04153HHR/CASH WDL/19-12-25	DR	50,000.00	1,15,053.87
128	S28371230	19/12/2025	19/12/2025 11:51:48 AM	-	CAM/04153HHR/CASH WDL/19-12-25	DR	50,000.00	65,053.87

129	S32327545	19/12/2025	19/12/2025 06:40:30 PM	-	UPI/MATHURA DA/paytmqr6wwk3w@/Payment fr/YES BANKL/822588018649/IBLaca5be74d2b649938e23f9c89cbca3b2	DR	130.00	64,923.87
130	S32299742	19/12/2025	19/12/2025 06:42:21 PM	-	UPI/Devji Shri/9223459991@okb/Payment fr/AXIS BANK/518020853117/IBL7a94302cdcce4c189bb694ecc48963cd/	DR	27.00	64,896.87
131	S32996239	19/12/2025	19/12/2025 08:16:57 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/816311585217/IBL6e9988a69c5c45989ba3d52db7097e9e	DR	799.00	64,097.87
132	S33280769	19/12/2025	19/12/2025 08:35:23 PM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/675332355487/IBL4d4b5c949b8e45a091e070d165adb6b5	DR	7,000.00	57,097.87
133	S33517310	19/12/2025	19/12/2025 09:14:47 PM	-	UPI/MODERN LUN/SBIPMOPAD.0222/Payment fr/SBI PAYMEN/555446791066/IBLe73194696c7d4a04aa33cfa3c14df6aa	DR	413.00	56,684.87
134	S36343522	20/12/2025	20/12/2025 11:00:00 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/986724966064/IBL3dd6ef104a8d4efe8e091a3efcd10027	DR	5,000.00	51,684.87
135	S36509686	20/12/2025	20/12/2025 11:15:45 AM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/474526543245/IBL2d145e9e02784da185814316fab592ab	DR	242.00	51,442.87
136	S37592091	20/12/2025	20/12/2025 01:11:25 PM	-	UPI/REENA SHAY/paytmqr6ac0so@/Payment fr/YES BANKL/336608241564/IBL6411d9f02d944fb2bec3e5e786ddfbf1	DR	775.00	50,667.87
137	S40011393	20/12/2025	20/12/2025 06:02:32 PM	-	UPI/JINESH KAN/jinesh29gala-1/Payment fr/BANK OF IN/633731356093/IBL73cbf423e4424c44aefb91835a04d0	DR	3,500.00	47,167.87
138	S39946728	20/12/2025	20/12/2025 06:11:13 PM	-	UPI/RAJESH DAT/rajeshbalmiki6/Payment fr/BANK OF IN/524910701225/IBL45997e8a539c4ada8749a65e1934e40f	DR	760.00	46,407.87
139	S40995302	20/12/2025	20/12/2025 08:27:23 PM	-	UPI/MODERN LUN/SBIPMOPAD.0222/Payment fr/SBI PAYMEN/097783427261/IBL63e871998b084865844c1148a94e1ae4	DR	310.00	46,097.87
140	S41362141	20/12/2025	20/12/2025 09:32:51 PM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/102019483711/IBL73e91faa723744f784cd12a0555414fb	DR	1,000.00	45,097.87
141	S42451268	21/12/2025	21/12/2025 07:28:43 AM	-	UPI/UBER INDIA/uberindiasyste/PaymentToU/AIRTEL PAY/957757370884/IBL19e980ec399f496db4b0784b8de217ec	DR	561.51	44,536.36
142	S47647339	22/12/2025	22/12/2025 08:16:13 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/645038627876/IBLefc4a78d5e3c46e4946cf0b3e5a8575e	DR	5,000.00	39,536.36
143	S48533947	22/12/2025	22/12/2025 10:34:05 AM	-	UPI/VIVEK HANU/7020219151-6@i/Payment fr/Kotak Mahi/712185281891/IBLa8280747242f4726a547f8c0619e99ff	DR	1,000.00	38,536.36
144	S50185002	22/12/2025	22/12/2025 01:42:39 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/588885157001/IBL64929f1acc9f4a4f9f14b32001be6a44	DR	9,519.00	29,017.36
145	S53083470	22/12/2025	22/12/2025 06:22:08 PM	-	UPI/KAILASH NA/kailashgyanpur/Payment fr/UNION BANK/078529644356/IBL2ce2be224958464386467659dead0f48	DR	1,000.00	28,017.36

146	S53483319	22/12/2025	22/12/2025 06:53:32 PM	-	UPI/KAILASH NA/kailashgyanpur/Payment fr/UNION BANK/853153934283/IBL4cd363857831413cbb3634d34430615e	DR	9,000.00	19,017.36
147	S53865016	22/12/2025	22/12/2025 07:48:46 PM	-	UPI/TEWARI CON/MAB.0371330259/Payment fr/AXIS BANK/988672627571/IBL3bd48cf7480547f99bbd76f00a892976/	DR	60.00	18,957.36
148	S54591555	22/12/2025	22/12/2025 09:24:43 PM	-	UPI/ANANT/9423342617@ybl/Payment fr/MAHARASHTR/996994897354/IBL12494b13368549cdabeaa8a4dfa24b73/	DR	1,000.00	17,957.36
149	S57267489	23/12/2025	23/12/2025 09:51:04 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/105151036075/IBL9bba1e247f20475b8c251244a91fc558	DR	15,000.00	2,957.36
150	S57256410	23/12/2025	23/12/2025 09:58:11 AM	-	UPI/Pradip Beh/7439765451-2@y/Payment fr/State Bank/476047899810/YBLb90a1364dbe74a2baeaa56d58a8c0c38	CR	3,282.00	6,239.36
151	S62299463	23/12/2025	23/12/2025 06:39:39 PM	-	INF/INFT/042757473391/QUICK ADVISORY	CR	20,000.00	26,239.36
152	S62958272	23/12/2025	23/12/2025 08:07:27 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/700748666035/IBL770085f2594c45a1b8f9eb e14c15fb5f	DR	2,000.00	24,239.36
153	S62907076	23/12/2025	23/12/2025 08:07:40 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/081848987415/IBLf6f64e590c024d5bbf6888251040c84f	DR	2,000.00	22,239.36
154	S62974516	23/12/2025	23/12/2025 08:16:41 PM	-	UPI/Pradip Beh/7439765451-2@a/Payment fr/State Bank/163645380010/AXLaf54574a9c9f415baf89f077b8e33c1a	CR	1,800.00	24,039.36
155	S64848179	24/12/2025	24/12/2025 05:07:00 AM	-	UPI/SANKAR MUK/rajam0951@oksb/Payment fr/State Bank/456115854743/IBLd3f2f8c69c244dd2aa33d6 ec25492768	DR	163.00	23,876.36
156	S65010297	24/12/2025	24/12/2025 05:35:29 AM	-	UPI/TFS 903101/paytm-72253911/Payment fr/YES BANKL/607410873304/IBLf512c26a7e71487f81cb a560f4816f53	DR	260.00	23,616.36
157	S65083708	24/12/2025	24/12/2025 06:08:10 AM	-	UPI/SUBHANKAR/dassubhankar75/Payment fr/State Bank/887661752161/IBL34de2bb04a6d45b3bb913 cfe3c677453/	DR	3,000.00	20,616.36
158	S66142743	24/12/2025	24/12/2025 09:12:58 AM	-	UPI/SUBHANKAR/dassubhankar75/Payment fr/State Bank/137233359145/IBLcb86f03a60d441879cc51f 2c484bcd20/	DR	16,580.00	4,036.36
159	S66236695	24/12/2025	24/12/2025 09:34:52 AM	-	UPI/SUBHANKAR/dassubhankar75/UPI/State Bank/535838336878/SBIa53b3538a8ce42d29a7b8 b8946ffd007	CR	1,000.00	5,036.36
160	S66240139	24/12/2025	24/12/2025 09:36:15 AM	-	UPI/SUBHANKAR/dassubhankar75/UPI/State Bank/535838386938/SBIbf27198e1cb94e3db91ca 59ecb82f263	CR	16,000.00	21,036.36
161	S66742482	24/12/2025	24/12/2025 10:52:38 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/400037456623/IBL6dc7266311d24629b6fd5f e81d487281	DR	5,000.00	16,036.36
162	S66897971	24/12/2025	24/12/2025 11:18:44 AM	-	UPI/Aditya Cha/paytmqr6j2lrs@/Payment fr/YES BANKL/352761239421/IBLc4c32d63feb940b5b41b f8eed21f004	DR	40.00	15,996.36

163	S67848826	24/12/2025	24/12/2025 12:48:47 PM	-	UPI/AKASH KUMA/9536594005@axl/Payment fr/INDIA POST/352724407785/IBLe81e9adc3d1445769b32dbc05081d7aa	DR	175.00	15,821.36
164	S70196111	24/12/2025	24/12/2025 05:01:44 PM	-	UPI/SUDEEP KUM/sudeepk8373@ok/Payment fr/Kotak Mahi/298554098423/IBL72f911035dc54d6d9ff253cca0e7109f	DR	192.00	15,629.36
165	S70540942	24/12/2025	24/12/2025 05:24:11 PM	-	UPI/PABITRA AZ/9874676151@kot/Payment fr/Kotak Mahi/586209981469/IBLa7cf6d6b79c2490dae0ee81a7d25c3dd	DR	3,000.00	12,629.36
166	S70656936	24/12/2025	24/12/2025 05:25:17 PM	-	UPI/PABITRA AZ/9874676151@kot/Payment fr/Kotak Mahi/455272864073/IBL31d5e096f99744f699526d7f6db1ba30	DR	4,400.00	8,229.36
167	S72189943	24/12/2025	24/12/2025 07:57:42 PM	-	UPI/ajay sharm/paytmqr14p606@/Payment fr/YES BANKL/436511112364/IBL39ef2d8a001b443f85c2f98930dc9be6	DR	21.00	8,208.36
168	S72426877	24/12/2025	24/12/2025 08:39:26 PM	-	UPI/UBER INDIA/uberindiasyste/PaymentToU/AIRTEL PAY/056457085279/IBLc149fd0ee4b24a69a121b693444325d9	DR	274.34	7,934.02
169	S75148916	25/12/2025	25/12/2025 09:41:44 AM	-	INF/INFT/042771941541/QUICK ADVISORY	CR	25,000.00	32,934.02
170	S75096462	25/12/2025	25/12/2025 09:42:04 AM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/086531167665/IBL04bb0f94b13f4ebb86e37db6439ca987	DR	10,500.00	22,434.02
171	S76112335	25/12/2025	25/12/2025 12:51:51 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/528167596285/IBL4397622e1d6149ebb763fa2e4f957b01	DR	5,000.00	17,434.02
172	S76267693	25/12/2025	25/12/2025 01:18:52 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/345861780912/IBLb33bf037396a4b7f81de7002ee4a79d4	DR	4,400.00	13,034.02
173	S76770453	25/12/2025	25/12/2025 02:50:18 PM	-	UPI/Niranjan K/paytmqr2810050/Payment fr/YES BANKL/830281737469/IBL9d690f656540474ab2c47eaf1e38a174	DR	125.00	12,909.02
174	S76743000	25/12/2025	25/12/2025 02:57:54 PM	-	UPI/Mr Kamal K/8929805479@ind/Payment fr/INDIAN BAN/688271849991/IBL5489c49985a84b3c8a4da94ce90f03d8	DR	800.00	12,109.02
175	S76769857	25/12/2025	25/12/2025 03:00:50 PM	-	UPI/Mr Kamal K/8929805479@ind/Payment fr/INDIAN BAN/368834790057/IBL8c42712a24be4cbab16b165590227833	DR	120.00	11,989.02
176	S77923686	25/12/2025	25/12/2025 06:50:45 PM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/478899665393/IBLfc704dd8149b4defb78f68b6aae55bb3	DR	1,000.00	10,989.02
177	S78153838	25/12/2025	25/12/2025 07:27:33 PM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/539367503887/IBL3a591a6c61b94d61b9b251401c2de498	DR	30.00	10,959.02
178	S87240462	26/12/2025	26/12/2025 06:46:13 PM	-	UPI/Rajiv Seth/paytmqr5vpj8i@/Payment fr/YES BANKL/240913479527/IBL94775079969240a2b210d0e0922c91ff	DR	32.00	10,927.02
179	S87883555	26/12/2025	26/12/2025 07:49:42 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/591721120492/IBLc01d6d740c504166a40f24acc2380ee1	DR	7,761.00	3,166.02

180	S87820606	26/12/2025	26/12/2025 08:01:26 PM	-	UPI/Mr JUNG BA/paytmqr2810050/Payment fr/YES BANKL/918648714042/IBL7894143682484fb3a035ecec2e7be737	DR	281.00	2,885.02
181	S90158348	27/12/2025	27/12/2025 08:13:39 AM	-	INF/INFT/042789943941/QUICK ADVISORY	CR	25,000.00	27,885.02
182	S93549517	27/12/2025	27/12/2025 05:50:29 PM	-	UPI/Mr JITENDR/jitendark08550/Payment fr/CENTRAL BA/980565505305/IBLc829b5a3cead470695458d8aaff9d5ed	DR	100.00	27,785.02
183	S96459821	28/12/2025	28/12/2025 08:06:13 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/008209834986/IBLb91633cff42c4b62bb4418d1255d138d	DR	350.00	27,435.02
184	S96759539	28/12/2025	28/12/2025 09:50:59 AM	-	UPI/Hotel Baba/0794596A013622/2372856A/Kotak Mahi/010268202837/IBL283bee84f12e4718b9c3e12a58b7d989/	DR	7,139.00	20,296.02
185	S96771178	28/12/2025	28/12/2025 10:13:05 AM	-	UPI/AKASH DEEP/8742911978@axl/Payment fr/BANK OF BA/261068470595/IBL22a520c021da458a9e1b733b8b34f1f6	DR	125.00	20,171.02
186	S97089560	28/12/2025	28/12/2025 11:45:39 AM	-	UPI/Vikas Pal/pqr.JX6Dw1j@pt/Payment fr/UNION BANK/446920854081/IBL0ddb3115a7254e1987d8cb0343ddd3f/	DR	200.00	19,971.02
187	S99449082	28/12/2025	28/12/2025 09:35:51 PM	-	UPI/JUGALKISHO/paytmqr65rc9j@/Payment fr/YES BANKL/506828132035/IBL07d22b571e774c9192b0140244706fe2	DR	335.00	19,636.02
188	S99586567	28/12/2025	28/12/2025 10:02:35 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/058607909821/IBLc28d7d76faff486dab18bf36c3c21b93	DR	110.00	19,526.02
189	S2617280	29/12/2025	29/12/2025 10:47:45 AM	-	UPI/Kunal Gopa/kunal.uikey55@/Payment fr/State Bank/789981753195/IBL1167cfbe1c7f4303b36fc7786896e5ec	DR	60.00	19,466.02
190	S4090017	29/12/2025	29/12/2025 01:10:29 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/477716742281/IBL30f36d3295b84c668ef6d286dd7e5aed	DR	2,000.00	17,466.02
191	S5451078	29/12/2025	29/12/2025 03:13:01 PM	-	UPI/VIPIN DILI/paytmqr6faayo@/Payment fr/YES BANKL/770334650749/IBL0e40b93d4cda4e1bbe417671dc8463e4	DR	50.00	17,416.02
192	S8194542	29/12/2025	29/12/2025 06:58:53 PM	-	UPI/DEEPENDRA/9129351409-2@a/Payment fr/UCO BANK/278449829432/IBL9a6e4a69fa09421b82bd68c2387e78e4/	DR	100.00	17,316.02
193	S9389537	29/12/2025	29/12/2025 08:50:37 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/806320424791/IBL782d7621e503431d97df577e7cc6f69b	DR	110.00	17,206.02
194	S12541548	30/12/2025	30/12/2025 08:59:19 AM	-	INF/INFT/042813256481/QUICK ADVISORY	CR	25,000.00	42,206.02
195	S12480485	30/12/2025	30/12/2025 09:00:46 AM	-	UPI/NIKHIL SAN/advnikhiljaju1/Payment fr/State Bank/980767616661/IBL5a209fb0359f49c893791dd847223f16	DR	25,000.00	17,206.02
196	S14002973	30/12/2025	30/12/2025 12:08:04 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/379883292030/IBL4843478685a9483f96942682f81878b7	DR	6,507.00	10,699.02

197	S14865934	30/12/2025	30/12/2025 01:37:28 PM	-	UPI/JITENDRA D/jitendratijare/Payment fr/BANK OF IN/810515582968/IBL89467ed366824e6e8d5c15cd9c9cd09f	DR	173.00	10,526.02
198	S15651112	30/12/2025	30/12/2025 02:34:22 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/967943830336/IBL9ef9eaf177a64a929b8da6ec4e12c9bc	DR	2,565.00	7,961.02
199	S15695056	30/12/2025	30/12/2025 02:51:23 PM	-	UPI/NOOR MOHAM/BHARATPE9I0I7E/Pay to Bha/YesBank_ Ye/807816028154/IBLfd5402a2b69a4d0ba4341a9b5ce8643c	DR	150.00	7,811.02
200	S15956186	30/12/2025	30/12/2025 02:53:38 PM	-	NFS/CASH WDL/536414020766/PNAG3020/NAGPUR /30-12-251453	DR	1,000.00	6,811.02
201	S18593736	30/12/2025	30/12/2025 06:55:49 PM	-	UPI/Mr UMESH L/8767445123@okb/Payment fr/AXIS BANK/361716418144/IBLf891d6822c9a4b21a9ff11c5da6550ed/	DR	110.00	6,701.02
202	S19231709	30/12/2025	30/12/2025 07:49:50 PM	-	UPI/AHAD JAHOO/8669034188@ibl/Payment fr/UJJIVAN SM/756595042077/IBL932350cfa4304b5c8b338d56727e2697	DR	152.00	6,549.02
203	S19676807	30/12/2025	30/12/2025 09:07:57 PM	-	UPI/JUGALKISHO/paytmqr680jxd@/Payment fr/YES BANKL/569468675341/IBLf47b91d62d3740ca94f38f4078c38bad	DR	590.00	5,959.02
204	S25868520	31/12/2025	31/12/2025 11:25:24 AM	-	INF/INFT/042827164911/QUICK ADVISORY	CR	25,000.00	30,959.02
205	S25592827	31/12/2025	31/12/2025 11:26:07 AM	-	UPI/HOTEL DWAR/hoteldwarka.66/Payment fr/HDFC BANK/403269114160/IBLc818391293dd4e9ab81086cde4048054/	DR	7,514.00	23,445.02
206	S26301836	31/12/2025	31/12/2025 11:58:12 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/006112113350/IBLa67b5aa176474247a41c1f991adb1cc6	DR	4,101.00	19,344.02
207	S31425156	31/12/2025	31/12/2025 05:38:47 PM	-	UPI/Devji Shri/9223459991@okb/Payment fr/AXIS BANK/956600065343/IBLcdce7fcf36724b008239629caf44ba20/	DR	221.00	19,123.02
208	S38044971	01/01/2026	01/01/2026 08:24:48 AM	-	UPI/VARSHA JAL/paytm.s1oe1ha@/Payment fr/YES BANKP/689002268436/IBLc25827e88cac479990bcb2892aefd157	DR	220.00	18,903.02
209	S39562589	01/01/2026	01/01/2026 10:41:19 AM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/622341438935/IBLbbd4b2a1ed634710bbde0e5c948237d9	DR	2,200.00	16,703.02
210	S41232267	01/01/2026	01/01/2026 01:28:52 PM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/756381635846/IBL98b2cb7a5d2c44bc80c7edc8e0bd4327	DR	2,000.00	14,703.02
211	S41568855	01/01/2026	01/01/2026 01:59:11 PM	-	UPI/KUTUMBSAKH/paytmqr2810050/Payment fr/YES BANKL/347060721315/IBLd4fe58145efe45ab84a5016808cb4703	DR	10.00	14,693.02
212	S43935988	01/01/2026	01/01/2026 05:46:34 PM	-	UPI/NAVNEET VI/9970391063@ibl/Payment fr/State Bank/923632378324/IBL0c33a88a9e174814a5411c5b9f7d9dc0	DR	2,500.00	12,193.02
213	S44553663	01/01/2026	01/01/2026 06:43:09 PM	-	UPI/Dilip Book/9920347885@okb/Payment fr/AXIS BANK/223266506578/IBL4f3064f0a3b24fe8b33410cbd5f21e1c/	DR	200.00	11,993.02

214	S45666257	01/01/2026	01/01/2026 09:15:04 PM	-	UPI/VINCENT AN/fernandesvince/Payment fr/Kotak Mahi/085594627953/IBL0b1f471cd7584a338ed01a5dc6cbf95e	DR	471.00	11,522.02
215	S49223051	02/01/2026	02/01/2026 08:31:13 AM	-	UPI/CHAITANYA/chaitanyabarap/Payment fr/UNION BANK/336096026622/IBL2ff10d219c3c4740b80c0c07fd0ffacbf/	DR	10,000.00	1,522.02
216	S49325065	02/01/2026	02/01/2026 09:00:51 AM	-	UPI/ANTHONY DC/9869159231@air/Pay money/AIRTEL PAY/419356042775/IBLa221e15545b8442182e76a0cd2830fbe/	DR	183.00	1,339.02
217	S51069997	02/01/2026	02/01/2026 11:52:28 AM	-	Mob alrt chg Oct-25+GST	DR	29.50	1,309.52
218	S51378357	02/01/2026	02/01/2026 12:21:07 PM	-	Dbt card chg Oct-25+GST	DR	354.00	955.52
219	S51559963	02/01/2026	02/01/2026 12:44:51 PM	-	UPI/VIJAY AGAR/9830719081-6@a/Payment fr/HDFC BANK/985016381624/AXL9ca670b1a0514387ba6e487e85556081	CR	30,000.00	30,955.52
220	S52826428	02/01/2026	02/01/2026 02:53:08 PM	-	UPI/Srimanta B/9769243146@okb/Payment fr/AXIS BANK/253200293000/IBLaee54b9ed6c64d709cf1269b0be77fbf/	DR	250.00	30,705.52
221	S53383457	02/01/2026	02/01/2026 03:35:53 PM	-	UPI/MICRO MEDI/micromedia.626/Payment fr/HDFC BANK/586606954426/IBL679a14737307425d9ecdf51991fd6cf4/	DR	720.00	29,985.52
222	S61737454	03/01/2026	03/01/2026 10:47:44 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/929402225949/IBL5b797d7634f14b198700686143b98f67	DR	6,831.00	23,154.52
223	S66602770	03/01/2026	03/01/2026 05:46:15 PM	-	NFS/CASH WDL/600317012927/JECN5113/MUMBAI /03-01-261746	DR	10,000.00	13,154.52
224	S66693450	03/01/2026	03/01/2026 06:03:16 PM	-	UPI/Devji Shri/9223459991@okb/Payment fr/AXIS BANK/777767468578/IBL0b7cce7e49f7490aa9fa3a73a8fe4d65/	DR	77.00	13,077.52
225	S70954641	04/01/2026	04/01/2026 09:07:20 AM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/490076042291/IBL9acaa0e66071402baa7fb83195beae03	DR	1,000.00	12,077.52
226	S71734208	04/01/2026	04/01/2026 12:13:25 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/359627114032/IBL9cdf1b102792457b81145551fee52933	DR	1,500.00	10,577.52
227	S72350171	04/01/2026	04/01/2026 01:37:29 PM	-	NFS/CASH WDL/600413000725/JECN5113/MUMBAI /04-01-261337	DR	2,000.00	8,577.52
228	S72617028	04/01/2026	04/01/2026 02:46:29 PM	-	UPI/ANTHONY DC/9869159231@air/Pay money/AIRTEL PAY/671334486802/IBL88435c16fa3e4fd09626264ae8e34a8e/	DR	210.00	8,367.52
229	S73342751	04/01/2026	04/01/2026 05:20:48 PM	-	UPI/DEVYANI IN/pinelabs.10938/Generating/Axis Bank/413327646327/IBL50df95fdafdf46bc8ecbc01c34740d62/	DR	231.00	8,136.52
230	S81344947	05/01/2026	05/01/2026 10:46:34 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/093520223340/IBL62f464412e814c80b42fb9004827c528	DR	1,575.00	6,561.52
231	S84600322	05/01/2026	05/01/2026 02:12:19 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/645035718905/IBLb94a577effa945adabc8601f8e977aff	DR	1,000.00	5,561.52

232	S90631117	05/01/2026	05/01/2026 11:39:36 PM	-	UPI/SANGEETA K/9267953385@ybl/Payment fr/State Bank/861052795654/IBLd64da884c4bb461da19d0abcfad6117c	DR	170.00	5,391.52
233	S90870072	06/01/2026	06/01/2026 12:12:35 AM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/040531054447/IBL5eb926532967487b9e986cdad73653cc	DR	484.00	4,907.52
234	S93406145	06/01/2026	06/01/2026 09:47:37 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/528577315813/IBL4a62c0e5928a4a1ca979aa20d20a4cc3	DR	4.00	4,903.52
235	S93415883	06/01/2026	06/01/2026 09:59:24 AM	-	UPI/ANANT/9423342617@ybl/Payment fr/MAHARASHTR/150312616094/IBL7dc97a523d544625a8027dde6f0b6c07/	DR	1,000.00	3,903.52
236	S95614977	06/01/2026	06/01/2026 01:56:58 PM	-	UPI/SOUWAINGAM/nicholsonsouga/Payment fr/HDFC BANK/610790564631/IBL05e1cef03a7947efa87222b5dca8458e/	DR	176.00	3,727.52
237	S96937242	06/01/2026	06/01/2026 03:36:08 PM	-	INF/INFT/042904527191/QUICK ADVISORY	CR	1,00,000.00	1,03,727.52
238	S96776350	06/01/2026	06/01/2026 03:36:28 PM	-	UPI/NIKHIL SAN/advnikhiljaju1/Payment fr/State Bank/191202687842/IBL1f344c4925254f3cbfcd78d417ec002e	DR	25,000.00	78,727.52
239	S97155534	06/01/2026	06/01/2026 04:05:37 PM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/682969667327/IBL5a4dbfbc9d96453ebd63cf7d24a9e595	DR	2,000.00	76,727.52
240	S97394562	06/01/2026	06/01/2026 04:18:09 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/302963399246/IBLf1c032984ad240be85cba4f90372b2a1	DR	11,000.00	65,727.52
241	S98022130	06/01/2026	06/01/2026 05:10:06 PM	-	UPI/RAJENDAR S/8920172299@ybl/Payment fr/State Bank/739790895435/IBL5ebe65e1b27e449c8ed9c01857e5c3c2	DR	140.00	65,587.52
242	S97977388	06/01/2026	06/01/2026 05:10:57 PM	-	UPI/RAJENDAR S/8920172299@ibl/Payment fr/State Bank/618678582742/IBL2db1b681e2734e8bbf47c5162f9fcefe	DR	10.00	65,577.52
243	S98304483	06/01/2026	06/01/2026 05:44:14 PM	-	UPI/KAILASH NA/kailashgyanpur/Payment fr/UNION BANK/698801465490/IBL7883460431224d9fad9577a0c1b83099	DR	20,000.00	45,577.52
244	S99448	06/01/2026	06/01/2026 07:56:29 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/075744907663/IBL6cadc79513d34a869a829e3b4a598355	DR	2,075.00	43,502.52
245	S103167	06/01/2026	06/01/2026 08:00:46 PM	-	UPI/Haldiram J/paytm-72209259/true/YES BANK L/437223400539/IBL325c5eebbc03452d8fc390014d3c005c/	DR	84.00	43,418.52
246	S107644	06/01/2026	06/01/2026 08:12:48 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/978139887852/IBL0242bbe3318546b2923a457c23f1a4e9	DR	9,673.00	33,745.52
247	S2467522	07/01/2026	07/01/2026 05:35:15 AM	-	UPI/JAYANTA CH/krjaynta@axl/Payment fr/State Bank/300184346004/IBLda56bc15059c4d56bd65c5cc4607acc9/	DR	2,585.00	31,160.52
248	S3850039	07/01/2026	07/01/2026 07:38:50 AM	-	UPI/NAVNEET VI/9970391063@ibl/Payment fr/State Bank/052461815672/IBL9bea8f66e5e9401686aa524a4c7dc9cd	DR	2,500.00	28,660.52

249	S5621210	07/01/2026	07/01/2026 11:22:20 AM	-	UPI/VIBHA DEVI/8750944408@pts/Payment fr/UJJIVAN SM/089308452204/IBL7deef44554ff4801895f5031ce700008	DR	203.00	28,457.52
250	S6495160	07/01/2026	07/01/2026 12:34:40 PM	-	INF/INFT/042917286211/QUICK ADVISORY	CR	50,000.00	78,457.52
251	S7506145	07/01/2026	07/01/2026 02:14:56 PM	-	UPI/Arun Nath/9873351503@axl/Payment fr/State Bank/980520571802/IBL29484c9ef6824be8879b1b427ec187e3/	DR	100.00	78,357.52
252	S7720959	07/01/2026	07/01/2026 02:17:43 PM	-	UPI/Mr ASHOK M/paytmqr6nvpa4@/Payment fr/YES BANKL/284314027467/IBL2e8eddc0a6eb4929825476529ad1e978	DR	90.00	78,267.52
253	S8718480	07/01/2026	07/01/2026 03:41:55 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/571435745686/IBLfba7219376a943bfaf04f5d53861d605	DR	380.00	77,887.52
254	S9078311	07/01/2026	07/01/2026 04:12:09 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/415691632743/IBLc6354f9cb9d64cc187fe97164f0df6d1	DR	17,600.00	60,287.52
255	S9374941	07/01/2026	07/01/2026 04:27:34 PM	-	CAM/13522HHR/CASH WDL/07-01-26	DR	2,000.00	58,287.52
256	S9471432	07/01/2026	07/01/2026 04:38:47 PM	-	UPI/MADAN MOHA/9211259119-2@i/Payment fr/CANARA BAN/961097145097/IBL977c837f62364b00b73deb5282c6c4f7	DR	50.00	58,237.52
257	S9530389	07/01/2026	07/01/2026 04:39:56 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/709419713624/IBLc60fcd7f3b1f463abdb7f0e92fd435a4	DR	3,800.00	54,437.52
258	S10499222	07/01/2026	07/01/2026 05:40:38 PM	-	UPI/9830790075/9830790075@pty/Payment fr/HDFC BANK/784329717629/IBL07af0538dad245d6a9c275bcba790998/	DR	1,604.00	52,833.52
259	S10918507	07/01/2026	07/01/2026 06:20:08 PM	-	UPI/Bicky Kuma/7280964220@ybl/Payment fr/AIRTEL PAY/219749438143/IBLeba420ff470e4b99b12b44eb17f393b5	DR	5,050.00	47,783.52
260	S10939928	07/01/2026	07/01/2026 06:22:26 PM	-	UPI/MAHESH CHA/9899579772@ybl/Payment fr/State Bank/927993096395/IBLf45a5d4eeced471ebf6b24409d72e112	DR	1,500.00	46,283.52
261	S11364605	07/01/2026	07/01/2026 06:40:13 PM	-	UPI/PAWAN SHRE/9873802102@pta/Payment fr/HDFC BANK/677594970259/IBL55b4e70a6e59405baf85e71edb7de130/	DR	30,000.00	16,283.52
262	S12152126	07/01/2026	07/01/2026 07:38:55 PM	-	UPI/ROHIT SING/prashantsinghv/Payment fr/HDFC BANK/031906554234/IBLdc2348ab101f4e7c9f190c641d07097c/	DR	380.00	15,903.52
263	S12451240	07/01/2026	07/01/2026 08:24:43 PM	-	UPI/Carnatic C/paytm-82185574/Payment fr/YES BANKL/136503215640/IBL3c18495e256743bfbcf7b9b898979b8a	DR	236.25	15,667.27
264	S14101334	08/01/2026	08/01/2026 01:21:26 AM	-	UPI/Helpline T/63280124580.pa/Payment fr/INDUSINDB/555282978568/IBL2d83014f7f76459083f4f35f36763648	DR	350.00	15,317.27
265	S17606632	08/01/2026	08/01/2026 12:15:49 PM	-	UPI/Enclave Se/paytm-14692706/Payment fr/YES BANKL/410591572176/IBLd082117ec2c54f2d999fcd5e1ef934d3	DR	990.00	14,327.27

266	S20984253	08/01/2026	08/01/2026 05:06:17 PM	-	UPI/NAVIN LOHI/lohia526-1@oks/Payment fr/State Bank/653238990633/IBL3abe428cdc5d4ed8934dd1567fa897b4	DR	20.00	14,307.27
267	S21531788	08/01/2026	08/01/2026 05:54:43 PM	-	NFS/CASH WDL/600817013038/14821630/KOLKATA /08-01-261754	DR	4,000.00	10,307.27
268	S25695611	09/01/2026	09/01/2026 07:49:30 AM	-	INF/INFT/042950793581/QUICK ADVISORY	CR	1,00,000.00	1,10,307.27
269	S25647865	09/01/2026	09/01/2026 07:51:01 AM	-	UPI/Bank Accou/50100319576626/Payment fr/HDFC BANK/6234444827369/IBLf7450b0b6af34544a850aa0820f2ea39/	DR	30,000.00	80,307.27
270	S26731996	09/01/2026	09/01/2026 11:01:18 AM	-	UPI/Raja Khan/paytmqr6pepsx@/Payment fr/YES BANK L/171349361566/IBL2718c5f4125a4037bb2ef30dd371905b/	DR	20.00	80,287.27
271	S26975882	09/01/2026	09/01/2026 11:19:21 AM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/549969732435/IBLd25c96be97d64642879482a0b020260e	DR	13,000.00	67,287.27
272	S32447806	09/01/2026	09/01/2026 07:33:40 PM	-	UPI/India Trad/paytm.s18yWSC@/Payment fr/YES BANKP/173016034028/IBL677493e9da684a639712d8ea75a0faf2	DR	990.00	66,297.27
273	S32870027	09/01/2026	09/01/2026 07:57:20 PM	-	UPI/MS SHUBHAM/0512920A042637/Payment fr/Punjab Nat/498456449206/IBL81a3d386f49c4759b203da8880950bfb	DR	2,350.00	63,947.27
274	S33497532	09/01/2026	09/01/2026 09:28:52 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/741406306164/IBLbb6a1062c6f940789be756739c6327ad	DR	10,000.00	53,947.27
275	S33477852	09/01/2026	09/01/2026 09:30:12 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/266136503941/IBLc14065583bff4d63adaa7c018d5ff3ed	DR	2,962.00	50,985.27
276	S33777316	09/01/2026	09/01/2026 10:23:31 PM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/706349173271/IBL8e925c4a3a8a40998ad224102129c158	DR	10,000.00	40,985.27
277	S36580022	10/01/2026	10/01/2026 08:12:55 AM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/176422039249/IBLf34f39ba7f3a4e5586a65c9c05e277c1	DR	3,500.00	37,485.27
278	S40546212	10/01/2026	10/01/2026 05:14:55 PM	-	UPI/BINOD SHAW/paytmqr5o3e02@/Payment fr/YES BANKL/162444706221/IBLe1db90369f434cd0ab1b4126c94b6d48	DR	521.00	36,964.27
279	S41008109	10/01/2026	10/01/2026 06:09:56 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/427740188129/IBLa61b267a67d64c779aea3a4abbf11e0b	DR	19,000.00	17,964.27
280	S41596908	10/01/2026	10/01/2026 07:12:02 PM	-	ATM/S1CN3364/CASH WDL/10-01-26	DR	2,000.00	15,964.27
281	S45467963	11/01/2026	11/01/2026 01:35:41 PM	-	UPI/SPENCER S/spencer.h069.1/Payment fr/AIRTEL PAY/615883926244/IBLe401625e85d44f7c9e9ee1841e3ed62c/	DR	297.00	15,667.27
282	S45783213	11/01/2026	11/01/2026 02:31:41 PM	-	UPI/M S MGA LI/MGA.LIFESTYLE@/Payment fr/ICICI Bank/171299222486/IBL9be30432ecdf4a35883b101cd71a2362	DR	2,839.00	12,828.27
283	S45890622	11/01/2026	11/01/2026 02:54:41 PM	-	INF/INFT/042979111691/QUICK ADVISORY	CR	10,000.00	22,828.27

284	S45900680	11/01/2026	11/01/2026 02:57:03 PM	-	ATM/S1CN3364/CASH WDL/11-01-26	DR	15,000.00	7,828.27
285	S45945054	11/01/2026	11/01/2026 03:07:13 PM	-	INF/INFT/042979168741/QUICK ADVISORY	CR	15,000.00	22,828.27
286	S45912669	11/01/2026	11/01/2026 03:08:33 PM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/645569533097/IBL5b57bb95e541448b86d8899c82c83306	DR	12,000.00	10,828.27
287	S46461966	11/01/2026	11/01/2026 05:20:20 PM	-	UPI/SPICEJET L/Vyapar.1715889/Payment fr/HDFC BANK/510956014080/IBL5a9d7518619f4ba8a87b2915e2d5f903/	DR	1,000.00	9,828.27
288	S47959590	11/01/2026	11/01/2026 11:01:03 PM	-	VPS/GSEC AIR SE/202601112301/601117362511/MUMBAI	DR	579.00	9,249.27
289	S48107091	12/01/2026	12/01/2026 12:13:13 AM	-	UPI/VINCENT AN/fernandesvince/Payment fr/Kotak Mahi/865711687226/IBLd00738873ad34d06804b8970d6c38a55	DR	354.00	8,895.27
290	S50168215	12/01/2026	12/01/2026 07:48:59 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/569104609360/IBL0744c5b3862f4eceb7fdfb6ff9f8415b	DR	4,332.00	4,563.27
291	S54978416	12/01/2026	12/01/2026 03:22:59 PM	-	UPI/Indian Rai/railsbiupi11.8/Payment fr/State Bank/041473513017/IBL8f7e670a921249c19d4b6ce1c3299e18	DR	120.00	4,443.27
292	S57802855	12/01/2026	12/01/2026 07:02:17 PM	-	UPI/Dilip Book/gpay-112515413/Payment fr/AXIS BANK/148341455304/IBL2c0b4fba397c4c7ba77f91aa8a5ac831/	DR	100.00	4,343.27
293	S58788370	12/01/2026	12/01/2026 08:18:00 PM	-	NFS/CASH WDL/601220020851/JECN5113/MUMBAI /12-01-262017	DR	2,000.00	2,343.27
294	S59103730	12/01/2026	12/01/2026 09:13:14 PM	-	UPI/VINCENT AN/fernandesvince/Payment fr/Kotak Mahi/735907507280/IBL744f94ab6eba4ee090c95b5f9a74dbfc	DR	548.00	1,795.27
295	S61203622	13/01/2026	13/01/2026 06:28:50 AM	-	UPI/SADHUKHAN/8420853523-2@i/Payment fr/UJJIVAN SM/850907671104/IBLb81cb9a7ef104cb0ba915659159f13f2/	DR	1,120.00	675.27
296	S64890116	13/01/2026	13/01/2026 02:06:08 PM	-	INF/INFT/043004570181/QUICK ADVISORY	CR	50,000.00	50,675.27
297	S64902485	13/01/2026	13/01/2026 02:27:09 PM	-	UPI/KAILASH NA/kailashgyanpur/Payment fr/UNION BANK/094687246667/IBL8ae70124435240d697b07a55610dad41	DR	20,000.00	30,675.27
298	S67352848	13/01/2026	13/01/2026 05:47:48 PM	-	UPI/ANTHONY DC/9869159231@air/Pay money/AIRTEL PAY/703771857242/IBLc50dc2f328c0437da44ea4658e29fa00/	DR	165.00	30,510.27
299	S67497979	13/01/2026	13/01/2026 05:57:31 PM	-	UPI/Chheda Ary/paytmqr6e9q9x@/Payment fr/YES BANKL/446196931596/IBL0d06f08b106848778c778cd222329193	DR	250.00	30,260.27
300	S69292976	13/01/2026	13/01/2026 09:23:16 PM	-	UPI/VINCENT AN/fernandesvince/Payment fr/Kotak Mahi/848042294931/IBLfeb6e80eee4b46d8a7730a0d2269615d	DR	354.00	29,906.27
301	S69378311	13/01/2026	13/01/2026 09:41:03 PM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/732373853061/IBL1a2742758018458e80d479852f3cda52	DR	2,500.00	27,406.27

302	S72450725	14/01/2026	14/01/2026 10:49:11 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/824576840459/IBLbb143a1a6a5a4edc82c0cce1441b2770	DR	4,000.00	23,406.27
303	S73579688	14/01/2026	14/01/2026 12:36:46 PM	-	NFS/CASH WDL/601412028697/JECN5113/MUMBAI /14-01-261236/Fee Rs23.00 GST Rs4.14	DR	10,027.14	13,379.13
304	S74938571	14/01/2026	14/01/2026 03:22:30 PM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/830142195604/IBL148d2ffdc3d49e390532d2ae0b4bea7	DR	2,357.00	11,022.13
305	S75020435	14/01/2026	14/01/2026 03:23:50 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/300456482750/IBL20ef460c0fc543778d23e3d0f8772dcc	DR	6,380.00	4,642.13
306	S75300091	14/01/2026	14/01/2026 03:58:54 PM	-	UPI/KAPIL TUKA/9819082307@ybl/Payment fr/BANK OF IN/628057343758/IBLcf3151a325994370818f4397d44f61a0	DR	517.00	4,125.13
307	S76065467	14/01/2026	14/01/2026 05:16:56 PM	-	UPI/ATUL S CHO/dratulchoksi-1/Payment fr/NKGSB COO/115623602983/IBL2680b1e421ba4a5b8c43540f2d1344f4	DR	1,750.00	2,375.13
308	S76240416	14/01/2026	14/01/2026 05:49:07 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/180740952310/IBL7bc5f614acb64a27b585c7a22e5c0393	DR	500.00	1,875.13
309	S77024605	14/01/2026	14/01/2026 06:48:28 PM	-	UPI/ADANI DIGI/adanidigitalla/Payment fr/HDFC BANK/488471571484/IBL0ab45fbee35043f5be13622a6aa9507f/	DR	100.00	1,775.13
310	S77275277	14/01/2026	14/01/2026 07:34:26 PM	-	UPI/APRIL MOON/SBIPMOPAD.02PL/Payment fr/SBI PAYMEN/761812932874/IBL3ccbef2fb3464ae7afcf2640e10065db	DR	799.00	976.13
311	S78530736	14/01/2026	14/01/2026 10:51:15 PM	-	INF/INFT/043024584521/QUICK ADVISORY	CR	10,000.00	10,976.13
312	S78457437	14/01/2026	14/01/2026 10:51:48 PM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/908567626475/IBLf0c33e55c17c4fd2a46e1401c559545f/	DR	3,150.00	7,826.13
313	S81150920	15/01/2026	15/01/2026 09:20:03 AM	-	INF/INFT/043025490351/QUICK ADVISORY	CR	50,000.00	57,826.13
314	S81088920	15/01/2026	15/01/2026 09:20:30 AM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/802345154079/IBL8d45ec148ebf41c8ba7874a14eb22e9c	DR	25,000.00	32,826.13
315	S85128209	15/01/2026	15/01/2026 07:27:16 PM	-	UPI/VIVEK HANU/7020219151-6@a/Payment fr/Kotak Mahi/836421774924/IBLf179db97a455464b91dd680d8d08603c	DR	1,000.00	31,826.13
316	S85161133	15/01/2026	15/01/2026 07:28:00 PM	-	UPI/ANANT/9423342617@axl/Payment fr/MAHARASHTR/930858615776/IBL82d192aa8bfd49679576fab524b0bcfa/	DR	1,000.00	30,826.13
317	S86059567	15/01/2026	15/01/2026 09:49:46 PM	-	UPI/SUNIL BABU/ambildhage.sun/Payment fr/Kotak Mahi/795769332506/IBL5076c4b528d340b0b3fed93007b5c739	DR	6,160.00	24,666.13
318	S86050105	15/01/2026	15/01/2026 09:52:28 PM	-	UPI/SUNIL BABU/ambildhage.sun/Payment fr/Kotak Mahi/916965021689/IBL5f54fb3dd17b4433a7196975657bac49	DR	900.00	23,766.13
319	S86278164	15/01/2026	15/01/2026 10:43:26 PM	-	UPI/SHUBHAM SA/paytmqr1cxtb09/Payment fr/YES BANKL/232402713505/IBL0627d610207541d0ab04c65291499980	DR	195.00	23,571.13

320	S90896319	16/01/2026	16/01/2026 01:44:14 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/627616127538/IBLcc48aeaa113d47dfb94aa1e36e2722cd	DR	5,000.00	18,571.13
321	S95131938	16/01/2026	16/01/2026 09:21:04 PM	-	UPI/Prince Gen/gpay-112638719/Payment fr/AXIS BANK/919637830635/IBLc908ad3476474950b740fda04d7480f1/	DR	34.00	18,537.13
322	S95329407	16/01/2026	16/01/2026 10:04:05 PM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/334282361871/IBL2a76de70f95749da86efdbc80abc929d/	DR	3,150.00	15,387.13
323	S96892905	17/01/2026	17/01/2026 08:13:11 AM	-	UPI/Sarika Aka/paytm.s1t8j4y@/Payment fr/YES BANKP/434095059597/IBL7802dae290e14ed4b15f8452444687c0	DR	24.00	15,363.13
324	S96896632	17/01/2026	17/01/2026 08:14:03 AM	-	UPI/NARAYAN KA/paytmqr6nbzaw@/Payment fr/YES BANKL/891987169686/IBL4a58196ac8214bd5aa6be5bd941cae0e	DR	24.00	15,339.13
325	S97027696	17/01/2026	17/01/2026 08:56:25 AM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/399002133171/IBL939a95e17f0d4877b4d9ddc90f4b341	DR	8,000.00	7,339.13
326	S98517547	17/01/2026	17/01/2026 12:37:04 PM	-	NFS/CASH WDL/601712021475/20302002/AURANGABA/17-01-261237	DR	2,000.00	5,339.13
327	S98884488	17/01/2026	17/01/2026 01:46:32 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/664620311430/IBLeaac61319903445ebc2405224455d4e4	DR	2,500.00	2,839.13
328	S71432	17/01/2026	17/01/2026 04:01:12 PM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/710125115020/IBLbf99f5db8cea4857b9e4fc47d97c378f/	DR	80.00	2,759.13
329	S1503236	17/01/2026	17/01/2026 06:59:01 PM	-	UPI/YOGESH BHA/9766211789@ibl/Payment fr/State Bank/889793583351/IBL3823010b7566421ab25f7eae5de4790	DR	300.00	2,459.13
330	S1831821	17/01/2026	17/01/2026 07:40:50 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/065220712890/IBLdcdb5c6d2a274ece877423c935a0a316	DR	575.00	1,884.13
331	S2677443	17/01/2026	17/01/2026 09:57:59 PM	-	UPI/HOTEL BHAR/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/693180795682/IBLd8451d1de37e4084a35926d45c5dd00b/	DR	150.00	1,734.13
332	S4130453	18/01/2026	18/01/2026 07:41:09 AM	-	INF/INFT/043054387641/QUICK ADVISORY	CR	10,000.00	11,734.13
333	S4119616	18/01/2026	18/01/2026 07:53:37 AM	-	UPI/Sarika Aka/paytm.s1t8j4y@/Payment fr/YES BANKP/391332533916/IBL49e6bc76766e4c0daffc7421ebb91eda	DR	36.00	11,698.13
334	S4189296	18/01/2026	18/01/2026 08:06:37 AM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/697753643929/IBL45df1a93fd3045a2a6cd6d4e43441d11/	DR	1,575.00	10,123.13
335	S4331171	18/01/2026	18/01/2026 09:15:52 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/571942917897/IBL7e8db943d34747a897ecf171398c310f	DR	2,000.00	8,123.13
336	S4303467	18/01/2026	18/01/2026 09:16:59 AM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/438261485851/IBLb163c2356c9a4437829e7d60a1a410a7	DR	1,500.00	6,623.13
337	S4448263	18/01/2026	18/01/2026 10:03:43 AM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/802995263225/IBL21d39ef1479c49e7a24696ce497822a6/	DR	40.00	6,583.13

338	S4918175	18/01/2026	18/01/2026 11:44:50 AM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/972350430595/IBL543416912a20421d94be91af8fa682e1/	DR	100.00	6,483.13
339	S5423462	18/01/2026	18/01/2026 01:44:32 PM	-	INF/INFT/043055461451/QUICK ADVISORY	CR	15,000.00	21,483.13
340	S5410596	18/01/2026	18/01/2026 01:45:21 PM	-	UPI/SOMNATH GA/laddasomnath-1/Payment fr/HDFC BANK/690965210803/IBL229b162f38934072afcbc c580fa054f4/	DR	10,000.00	11,483.13
341	S6647145	18/01/2026	18/01/2026 07:20:58 PM	-	UPI/ARTI MEHRA/9748300954@ybl/Payment fr/State Bank/341087826053/IBLe722296b89f4427db32a06b02d4c71fa	DR	2,000.00	9,483.13
342	S6730831	18/01/2026	18/01/2026 07:53:22 PM	-	UPI/HOTEL BHAR/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/291669321864/IBLf838d7ccdb914d69850e8e2c610e3185/	DR	175.00	9,308.13
343	S10308084	19/01/2026	19/01/2026 11:09:28 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/850631272471/IBL7c80492717af43fa8ec40075337cf9b3	DR	7,000.00	2,308.13
344	S11605451	19/01/2026	19/01/2026 01:26:46 PM	-	NFS/CASH WDL/601913366249/IN436420/AKOLA/19-01-261326/Fee Rs23.00 GST Rs4.14	DR	2,027.14	280.99
345	S14117058	19/01/2026	19/01/2026 05:18:47 PM	-	INF/INFT/043064469741/QUICK ADVISORY	CR	25,000.00	25,280.99
346	S14083250	19/01/2026	19/01/2026 05:19:09 PM	-	UPI/BIPLAB PAL/palbiplib125@o/Payment fr/State Bank/102595038041/IBL007f0a440f8143c8ac857a8c9de758d3	DR	10,000.00	15,280.99
347	S14376888	19/01/2026	19/01/2026 05:47:01 PM	-	UPI/ARTI MEHRA/9748300954@ybl/Payment fr/State Bank/678372515255/YBL49d2dd69811547e59054b32ba5115845	CR	2,000.00	17,280.99
348	S16058627	19/01/2026	19/01/2026 09:04:57 PM	-	UPI/SUNIL BABU/ambildhage.sun/Payment fr/Kotak Mahi/084539818939/IBL3ae00d31695346bf8b925a4477316628	DR	12,800.00	4,480.99
349	S16169588	19/01/2026	19/01/2026 09:08:10 PM	-	UPI/SUNIL BABU/ambildhage.sun/Payment fr/Kotak Mahi/074831562539/IBL506364d9b2204eccb3c13c996aa7ecc9	DR	1,000.00	3,480.99
350	S16397042	19/01/2026	19/01/2026 09:46:58 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/474412462533/IBL6049e81dccde4a4fa43b9218aa415084	DR	520.00	2,960.99
351	S16844610	19/01/2026	19/01/2026 11:23:58 PM	-	UPI/JUGALKISHO/paytmqr6z8u5l@/Payment fr/YES BANKL/437356846039/IBL7c3d22319e2b4cc799cf c2af0aed2cc5	DR	460.00	2,500.99
352	S22336320	20/01/2026	20/01/2026 02:27:37 PM	-	INF/INFT/043073485751/Self-XXX156	CR	10,000.00	12,500.99
353	S22186558	20/01/2026	20/01/2026 02:30:19 PM	-	UPI/AMOL SURES/7020394248@ibl/Payment fr/HDFC BANK/065964755094/IBLa1e0b44de3e448668cc6506c0864c951/	DR	10,000.00	2,500.99
354	S23200851	20/01/2026	20/01/2026 04:16:47 PM	-	UPI/ROSITA PRA/paytm.s1saniy@/Payment fr/YES BANKP/003405607525/IBL793960d68c7b4734b0eabd265b443817	DR	30.00	2,470.99
355	S23215256	20/01/2026	20/01/2026 04:24:59 PM	-	UPI/ANKUSH RAJ/9325282364@ybl/Payment fr/Punjab Nat/356715456372/IBLe17304e9cd074ba3b682ebc8b985c7e4	DR	50.00	2,420.99

356	S24005727	20/01/2026	20/01/2026 05:15:50 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/833599412506/IBL7602712587b14fbe850e1f726354a98b	DR	205.00	2,215.99
357	S24214493	20/01/2026	20/01/2026 05:17:53 PM	-	INF/INFT/043076452611/QUICK ADVISORY	CR	15,000.00	17,215.99
358	S24136852	20/01/2026	20/01/2026 05:18:23 PM	-	UPI/PABITRA AZ/9874676151@kot/Payment fr/Kotak Mahi/069881116946/IBLcd1f49fa282040b3b43ec855e9c3793d	DR	5,000.00	12,215.99
359	S24211352	20/01/2026	20/01/2026 05:19:48 PM	-	UPI/PABITRA AZ/9874676151@kot/Payment fr/Kotak Mahi/688739394657/IBL7edba6be6f604965b9a94836ff67ce2a	DR	5,467.00	6,748.99
360	S26090369	20/01/2026	20/01/2026 08:49:51 PM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/163549735629/IBLc8d55626a2db451d8984b053a4c378a	DR	700.00	6,048.99
361	S26771601	20/01/2026	20/01/2026 10:23:18 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/672280295701/IBL562a7b2f249b4c069ffea246d40f97e5	DR	38.00	6,010.99
362	S26830164	20/01/2026	20/01/2026 10:45:23 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/482280332706/IBL197619e4a92a4421bd262f8ab72f8e67	DR	60.00	5,950.99
363	S33564515	21/01/2026	21/01/2026 05:40:38 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/630358915531/IBL5011e4855aa641e289796b15feaf097d	DR	1,000.00	4,950.99
364	S35500386	21/01/2026	21/01/2026 08:52:34 PM	-	INF/INFT/043091261051/QUICK ADVISORY	CR	15,000.00	19,950.99
365	S35416489	21/01/2026	21/01/2026 08:53:13 PM	-	UPI/SAGAR KISH/sagarlambat41-/Payment fr/IDBI BANK/339834850225/IBL2402abcc3d1f4fe683d125d5bacf475d/	DR	15,000.00	4,950.99
366	S36024024	21/01/2026	21/01/2026 10:55:18 PM	-	UPI/Prabandh J/9356250344@pty/Payment fr/UNION BANK/047612685444/IBLc6e22f28e0864d6f85f9e96d70033521	DR	126.00	4,824.99
367	S36132415	21/01/2026	21/01/2026 11:19:22 PM	-	UPI/JUGALKISHO/paytmqr680jxd@/Payment fr/YES BANKL/707522249637/IBL97ca68b886e043d794d372840629b249	DR	265.00	4,559.99
368	S38675829	22/01/2026	22/01/2026 10:22:46 AM	-	UPI/MSRTC/AHAM.142.11059/Upi Txn/AIRTEL PAY/564099321148/IBLd31abc8ed04543c18be5c55e3704cd49/	DR	264.00	4,295.99
369	S39300730	22/01/2026	22/01/2026 12:06:50 PM	-	UPI/K G N ENTE/kgnenterprises/Payment fr/State Bank/278048497089/IBLd59a47d0556048618ff904a2b1592102	DR	160.00	4,135.99
370	S40449811	22/01/2026	22/01/2026 02:06:47 PM	-	UPI/M S A CANT/paytmqr6c6j1d@/Payment fr/YES BANKL/126123727107/IBLaf6af65e9cdd4051b611c62e5e3c3f2a	DR	140.00	3,995.99
371	S41390956	22/01/2026	22/01/2026 03:37:31 PM	-	UPI/BHAVANA HA/9371941880@axl/Payment fr/BANK OF IN/593956380464/IBL45198a360ecf4e1aa1d1bb1660fd869e	DR	80.00	3,915.99
372	S41810843	22/01/2026	22/01/2026 04:12:41 PM	-	INF/INFT/043097990761/QUICK ADVISORY	CR	60,000.00	63,915.99
373	S41831244	22/01/2026	22/01/2026 04:15:30 PM	-	NFS/CASH WDL/602216485939/YVD8007/WARDHA /22-01-261615/Fee Rs23.00 GST Rs4.14	DR	10,027.14	53,888.85

374	S41768176	22/01/2026	22/01/2026 04:35:15 PM	-	UPI/BIPLAB PAL/palbiplib125@o/Payment fr/State Bank/783975223973/IBL90a46913daaf42868534235c098c2548	DR	2,500.00	51,388.85
375	S42652631	22/01/2026	22/01/2026 05:34:55 PM	-	UPI/RAMCHANDRA/9422655289@ibl/Payment fr/Punjab Nat/797161835634/IBL61629d94138d4b7589ae6958cc7917db	DR	50,000.00	1,388.85
376	S43854472	22/01/2026	22/01/2026 07:14:32 PM	-	INF/INFT/043101303931/QUICK ADVISORY	CR	5,000.00	6,388.85
377	S43971572	22/01/2026	22/01/2026 08:00:37 PM	-	UPI/HOTEL AMBI/gpay-112400802/Payment fr/AXIS BANK/643402034589/IBL5a209b874e354006b8e5bb065179e73e/	DR	1,850.00	4,538.85
378	S44184086	22/01/2026	22/01/2026 08:06:46 PM	-	UPI/NAVNEET VI/9970391063@ibl/Payment fr/State Bank/410835011305/IBL6b49edc9fd8c494f9efe2432c76d1d80	DR	1,500.00	3,038.85
379	S44137877	22/01/2026	22/01/2026 08:24:42 PM	-	UPI/MSRTC/CHAN.100.17074/Upi Txn/AIRTEL PAY/725547508055/IBL0b379d95028543589b2f8ed1eaa4ed36/	DR	160.00	2,878.85
380	S44866065	22/01/2026	22/01/2026 09:54:17 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/655937683504/IBL664903e89757459183eea24a9aa2098f	DR	140.00	2,738.85
381	S46859771	23/01/2026	23/01/2026 08:22:13 AM	-	UPI/SWATI P PA/padoleswati14@/Payment fr/CANARA BAN/907319801520/IBL777fc20439a74e3ba3a911d39711cd0e	DR	30.00	2,708.85
382	S47644941	23/01/2026	23/01/2026 10:18:02 AM	-	INF/INFT/043103974921/QUICK ADVISORY	CR	6,000.00	8,708.85
383	S47495709	23/01/2026	23/01/2026 10:18:25 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/018550421093/IBLcf8737c2b2794365918e4b596b24cb67	DR	7,000.00	1,708.85
384	S48737525	23/01/2026	23/01/2026 12:18:24 PM	-	NFS/CASH WDL/602312028247/APCN0482/NAGPUR /23-01-261218/Fee Rs23.00 GST Rs4.14	DR	1,027.14	681.71
385	S49161945	23/01/2026	23/01/2026 12:55:37 PM	-	UPI/RISHI AGAR/9830719081@axl/Payment fr/AXIS BANK/197139344726/AXLb4e9d12c465e402398757b18a2d92357	CR	30,000.00	30,681.71
386	S49148466	23/01/2026	23/01/2026 12:57:44 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/393406585511/IBL2f48cd8cc6f440628d7b8038e275dd75	DR	687.00	29,994.71
387	S48933458	23/01/2026	23/01/2026 01:02:28 PM	-	UPI/RENU RAJU/patelgr9298@ok/Payment fr/State Bank/163746048920/IBL53f0be4370774e22b5df89014127b994/	DR	220.00	29,774.71
388	S50053493	23/01/2026	23/01/2026 02:48:20 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/989084150905/IBL22fb293aaf0b42adb197da1028df6f85	DR	10,755.00	19,019.71
389	S52711387	23/01/2026	23/01/2026 07:04:37 PM	-	UPI/PRASHANT G/9767076855@ybl/Payment fr/Kotak Mahi/637570608304/IBLda65fd0f098a43eab247ff3461875284	DR	86.00	18,933.71
390	S53019643	23/01/2026	23/01/2026 08:06:26 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/696731418442/IBL2a7dee16614c4452acff860ae9aa950d	DR	140.00	18,793.71
391	S55010838	24/01/2026	24/01/2026 06:19:57 AM	-	UPI/SACHIN SHR/bangaresachin@/Payment fr/BANK OF IN/391148247740/IBL25233b100c794430ab6405481c047930	DR	12,416.00	6,377.71

392	S55773357	24/01/2026	24/01/2026 09:44:41 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/056638226461/IBLaa3de97591d34890a222b3dc81400e80	DR	2,000.00	4,377.71
393	S55881130	24/01/2026	24/01/2026 10:30:58 AM	-	UPI/ATPL Airpo/paytm.d1928588/Payment fr/YES BANKP/699094973370/IBL497fb5b9f75e4cdea956117e20f172c5	DR	70.00	4,307.71
394	S55960128	24/01/2026	24/01/2026 10:36:12 AM	-	UPI/GSEC AIR S/MAB.0373250158/Payment fr/AXIS BANK/041953636304/IBL4983c4e6261c4adcac6f07971eaf17ea/	DR	703.00	3,604.71
395	S57022425	24/01/2026	24/01/2026 01:31:09 PM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/336847182811/IBL8dbd48561c3444e6af30f0819392023f	DR	1,966.00	1,638.71
396	S58106266	24/01/2026	24/01/2026 04:26:44 PM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/454725166462/IBLd1910ac7c11943bdaba0fd983e9ef4d7	DR	327.00	1,311.71
397	S59492937	24/01/2026	24/01/2026 08:27:24 PM	-	UPI/VINCENT AN/fernandesvince/Payment fr/Kotak Mahi/671678124248/IBL1b074e7811ee4d4cafc8a7a5d53bc3ca	DR	455.00	856.71
398	S62097891	25/01/2026	25/01/2026 10:51:16 AM	-	UPI/ASHISH YAD/ay5861871-1@ok/Payment fr/State Bank/969535599427/IBLbdebfc3d704d48d6828efc946321df28	DR	37.00	819.71
399	S63973266	25/01/2026	25/01/2026 07:02:55 PM	-	UPI/VIJAY BABU/vijaykawade025/Payment fr/HDFC BANK/548758084463/IBLbb21407a275441128419329d196aa72d/	DR	85.00	734.71
400	S64299601	25/01/2026	25/01/2026 08:20:48 PM	-	UPI/VINCENT AN/fernandesvince/Payment fr/Kotak Mahi/700137776601/IBL4ecafddc616344a089ad2f5519347a83	DR	430.00	304.71
401	S66254475	26/01/2026	26/01/2026 08:34:14 AM	-	UPI/ANTHONY DC/9869159231@air/Pay money/AIRTEL PAY/845261575862/IBL88e04d7818fd465d85cc66b961629aaa/	DR	170.00	134.71
402	S66781151	26/01/2026	26/01/2026 11:17:58 AM	-	INF/INFT/043124791161/QUICK ADVISORY	CR	5,000.00	5,134.71
403	S74164032	27/01/2026	27/01/2026 12:30:15 PM	-	INF/INFT/043130739051/QUICK ADVISORY	CR	5,000.00	10,134.71
404	S74130584	27/01/2026	27/01/2026 12:30:41 PM	-	UPI/ANANT/9423342617@axl/Payment fr/MAHARASHTR/115603325208/IBL963213d40a65494e87af68773b5b246a/	DR	2,000.00	8,134.71
405	S82310582	28/01/2026	28/01/2026 10:13:38 AM	-	UPI/Mr SANJAY/9667527222@ybl/Payment fr/CENTRAL BA/028757779301/YBL3ddc544ae7d3447f8ae27b52d2e6874e	CR	25,000.00	33,134.71
406	S82395021	28/01/2026	28/01/2026 10:14:22 AM	-	NFS/CASH WDL/602810017729/JECN5113/MUMBAI /28-01-261014/Fee Rs23.00 GST Rs4.14	DR	10,027.14	23,107.57
407	S82399555	28/01/2026	28/01/2026 10:15:15 AM	-	NFS/CASH WDL/602810032001/JECN5113/MUMBAI /28-01-261015/Fee Rs23.00 GST Rs4.14	DR	10,027.14	13,080.43
408	S83029900	28/01/2026	28/01/2026 11:49:29 AM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/326741510064/IBLc9a1af60dd884bd29905c1a5ba905ca4	DR	700.00	12,380.43
409	S83135397	28/01/2026	28/01/2026 12:04:08 PM	-	UPI/Atul Kumar/paytmqr5bbvc5@/Payment fr/YES BANKL/645755861606/IBLf0ea5e008e6d40cfbd61adbb1d0e166d	DR	30.00	12,350.43

410	S87441642	28/01/2026	28/01/2026 06:38:17 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/174595965367/IBLb83981faa7944c5398c5465562bad723	DR	395.00	11,955.43
411	S89311808	28/01/2026	28/01/2026 10:40:31 PM	-	UPI/ADANI DIGI/adanidigitalla/upiintent/HDFC BANK/013218729871/IBL660c89666ae9404e97c80aed57bf76c0/	DR	546.25	11,409.18
412	S94082877	29/01/2026	29/01/2026 01:51:20 PM	-	UPI/VANDANA DI/9552468183@ybl/Payment fr/IDBI BANK/006866637003/IBLaf6a45ae175b4377914840bcaa837f62/	DR	50.00	11,359.18
413	S97326174	29/01/2026	29/01/2026 06:50:00 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/381406011087/IBLd8c3252710ee4e61a1074406e59f923e	DR	1,000.00	10,359.18
414	S14989669	31/01/2026	31/01/2026 11:24:14 AM	-	Mob alrt chg Nov-25+GST	DR	29.50	10,329.68
415	S15636343	31/01/2026	31/01/2026 12:21:12 PM	-	Cash dep chg Nov-25+GST	DR	361.11	9,968.57
416	S16045979	31/01/2026	31/01/2026 12:50:25 PM	-	CAM/19891ORY/CASH DEP-Other/31-01-26/8298	CR	97,000.00	1,06,968.57
417	S16073889	31/01/2026	31/01/2026 12:52:28 PM	-	CAM/19891ORY/CASH DEP-Other/31-01-26/8300	CR	1,00,000.00	2,06,968.57
418	S16221011	31/01/2026	31/01/2026 01:03:52 PM	-	CAM/19891ORY/CASH DEP-Other/31-01-26/8308	CR	3,000.00	2,09,968.57
419	S17209849	31/01/2026	31/01/2026 02:43:34 PM	-	UPI/ASHWINI SA/7385140486@ibl/Payment fr/AXIS BANK/582997292802/IBLffc09cc05dd94891b27be262f2949de5/	DR	84.00	2,09,884.57
420	S17712535	31/01/2026	31/01/2026 03:22:57 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/566435439760/IBL7d1a3b15f18f4e1f9ad687632f6e2c80	DR	2,970.00	2,06,914.57
421	S19848283	31/01/2026	31/01/2026 06:25:59 PM	-	UPI/SUJAY KUMA/9831653886@pts/Payment fr/ICICI Bank/544070608731/IBLa77a8917fd49445887b5af858941eebe	DR	5,000.00	2,01,914.57
422	S20558520	31/01/2026	31/01/2026 07:24:29 PM	-	UPI/NAIVEDHYAM/Pos.11367425@i/Payment fr/INDUSINDB/371715002994/IBL333552b4922542c8b9346b4fb5ab49f7	DR	139.00	2,01,775.57
423	S21669153	31/01/2026	31/01/2026 09:42:15 PM	-	UPI/JUGALKISHO/paytmqr680jxd@/Payment fr/YES BANKL/052688363666/IBL83ad4e10ad0247eb8f35b0ae975eb2e7	DR	245.00	2,01,530.57
424	S21670290	31/01/2026	31/01/2026 10:05:50 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/167950938006/IBL8bf46c5fd63b4360be6f0ab08e1270c2	DR	140.00	2,01,390.57
425	S21802068	31/01/2026	31/01/2026 10:07:28 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/954648191933/IBL80f7843a1a38421b909fc8f37fccf0f3	DR	15.00	2,01,375.57
426	S23438847	01/02/2026	01/02/2026 06:07:53 AM	-	UPI/Bank Accou/50100319576626/Payment fr/HDFC BANK/269402132422/IBL2bf9f679563f4251b6853a2d77701bc6/	DR	30,000.00	1,71,375.57
427	S24677943	01/02/2026	01/02/2026 09:09:45 AM	-	INF/INFT/043190798451/AdvanceRepaid /QuickAdvisor	DR	1,00,000.00	71,375.57
428	S26084791	01/02/2026	01/02/2026 12:40:24 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/285593619870/IBL8916d6daa72e479aa33b31582059f587	DR	9,600.00	61,775.57

429	S27215687	01/02/2026	01/02/2026 03:19:08 PM	-	UPI/XENICON HE/paytm.s1n3d01@/Payment fr/YES BANKP/655570040160/IBL39d6046e9a854ef7be683881e15b9ae2	DR	110.00	61,665.57
430	S34307485	02/02/2026	02/02/2026 10:00:59 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/475722313153/IBLe485ee49085a486abca636cf6c848f70	DR	557.00	61,108.57
431	S35401649	02/02/2026	02/02/2026 11:47:27 AM	-	UPI/PAWAN SHRE/9873802102@pta/Payment fr/HDFC BANK/021739495138/IBLfae0df63797144528959ab191051ffc3/	DR	30,000.00	31,108.57
432	S36147544	02/02/2026	02/02/2026 12:44:34 PM	-	CAM/62421HHR/CASH DEP-Other/02-02-26/2659	CR	97,000.00	1,28,108.57
433	S36179135	02/02/2026	02/02/2026 12:47:37 PM	-	CAM/62421HHR/CASH DEP-Other/02-02-26/2661	CR	49,000.00	1,77,108.57
434	S36280261	02/02/2026	02/02/2026 12:57:44 PM	-	CAM/62421HHR/CASH DEP-Other/02-02-26/2665	CR	500.00	1,77,608.57
435	S36491017	02/02/2026	02/02/2026 01:22:28 PM	-	UPI/ABDUL ABDU/7720803075-2@i/Payment fr/BANK OF BA/431461631161/IBLfbc6ea56ca5642238e06bf1e5aadd7fb	DR	150.00	1,77,458.57
436	S36966044	02/02/2026	02/02/2026 01:52:12 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/993407558439/IBL56740ac1f91d4c22896089eed93ceb39	DR	10,000.00	1,67,458.57
437	S39725664	02/02/2026	02/02/2026 06:00:39 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/568243366352/IBL25695336d98f4f178e9866f4eb48acef	DR	6,900.00	1,60,558.57
438	S43296695	03/02/2026	03/02/2026 01:17:20 AM	-	UPI/GSEC AIR S/MAB.0373250158/Payment fr/AXIS BANK/382441652632/IBLd9e3e208bd3147f18c10eb8f58a5262/	DR	820.00	1,59,738.57
439	S45936743	03/02/2026	03/02/2026 07:45:21 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/150606109358/IBLd37906edc4204a3883cb471770c8942	DR	3,000.00	1,56,738.57
440	S46491519	03/02/2026	03/02/2026 08:36:01 AM	-	INF/INFT/043211156641/QuickAdvisor	DR	75,000.00	81,738.57
441	S46509302	03/02/2026	03/02/2026 08:36:51 AM	-	INF/INFT/043211159581/QuickAdvisor	DR	75,000.00	6,738.57
442	S46982586	03/02/2026	03/02/2026 09:40:30 AM	-	UPI/JAYANTA CH/krjaynta@axl/Payment fr/State Bank/649653909624/IBL8d027d8b26804e33bd7e68f262702c00/	DR	2,960.00	3,778.57
443	S49025179	03/02/2026	03/02/2026 12:56:32 PM	-	CAM/04153HHR/CASH DEP-Other/03-02-26/3343	CR	46,000.00	49,778.57
444	S49094776	03/02/2026	03/02/2026 01:01:40 PM	-	CAM/04153HHR/CASH DEP-Other/03-02-26/3345	CR	6,500.00	56,278.57
445	S49225431	03/02/2026	03/02/2026 01:24:52 PM	-	UPI/KUTUMBSAKH/paytmqr2810050/Payment fr/YES BANKL/880998258296/IBLf77f2b470cdb4b5ea17504c5c152575a	DR	10.00	56,268.57
446	S49531444	03/02/2026	03/02/2026 01:42:04 PM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/887817691293/IBLea8083bdf82e4895bc661c68ed6c4cc6	DR	3,000.00	53,268.57
447	S50243857	03/02/2026	03/02/2026 02:51:54 PM	-	UPI/VINIT KUMA/vroy93925@oksb/Payment fr/State Bank/131184195577/IBL714fd15de6da45cc91781e92b15222fe	DR	35.00	53,233.57

448	S53870696	03/02/2026	03/02/2026 08:20:38 PM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/108492704387/IBL34d9d009b8c043429877412032e9263f	DR	60.00	53,173.57
449	S54686875	03/02/2026	03/02/2026 09:53:41 PM	-	UPI/VINCENT AN/fernandesvince/Payment fr/Kotak Mahi/665347068130/IBL8a2d4c147384443982d07f018e3c3eb0	DR	507.00	52,666.57
450	S58952064	04/02/2026	04/02/2026 11:26:28 AM	-	UPI/SURESH RAM/suresmore35@ok/Payment fr/State Bank/922606133839/IBL0b20ea926a4f4a27b7b18dafa79060de	DR	20,000.00	32,666.57
451	S59094092	04/02/2026	04/02/2026 12:01:45 PM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/977179445742/IBL0d901ce8eb4848cfb0a8f5ddf689ba13	DR	5,000.00	27,666.57
452	S59389671	04/02/2026	04/02/2026 12:02:28 PM	-	UPI/KUTUMBSAKH/paytmqr2810050/Payment fr/YES BANKL/067861661563/IBLc0558e5c76894b83881c83c55d560865	DR	30.00	27,636.57
453	S60351642	04/02/2026	04/02/2026 01:29:32 PM	-	UPI/MAHESHGIRI/maheshgauswami/Payment fr/Kotak Mahi/720040444463/IBL5a6c8d143117406b8d44e90e56609747	DR	60.00	27,576.57
454	S60704454	04/02/2026	04/02/2026 02:01:31 PM	-	UPI/Devji Shri/gpay-121905301/Payment fr/AXIS BANK/041516365926/IBL292777395abb430db94a7ef1165a403c/	DR	17.00	27,559.57
455	S60507452	04/02/2026	04/02/2026 02:06:36 PM	-	UPI/New Mohamm/gpay-112461454/Payment fr/AXIS BANK/484945683141/IBLe6269f019e234d50850be9db335f8e08/	DR	140.00	27,419.57
456	S60982956	04/02/2026	04/02/2026 02:35:43 PM	-	UPI/ANANT/9423342617@ybl/Payment fr/MAHARASHTR/117233558416/IBL38abc0b2c74a4cb8b2660baf1e3f770a/	DR	1,000.00	26,419.57
457	S61991180	04/02/2026	04/02/2026 04:11:35 PM	-	UPI/ASHOK KUMA/paytmqr67j7yq@/Payment fr/YES BANKL/652465771849/IBL576f1241266848ac8fb9c660151ba59d	DR	24.00	26,395.57
458	S64465600	04/02/2026	04/02/2026 07:31:35 PM	-	UPI/Super Medi/gpay-112658013/Payment fr/AXIS BANK/599028927597/IBL9012439abf4a48fa814a47c5b632e682/	DR	520.00	25,875.57
459	S70283065	05/02/2026	05/02/2026 08:21:31 AM	-	UPI/Pradip Beh/7439765451-2@a/Payment fr/State Bank/255696244808/AXLd2f5566d73e34ca9a29c997fac947fb0	CR	5,364.00	31,239.57
460	S73616183	05/02/2026	05/02/2026 11:08:45 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/922147844248/IBL79d1f8b40f9f4534a3dbc27e58d71f94	DR	2,465.00	28,774.57
461	S75280153	05/02/2026	05/02/2026 01:27:16 PM	-	NFS/CASH WDL/603613030107/JECN5113/MUMBAI /05-02-261327	DR	10,000.00	18,774.57
462	S75298189	05/02/2026	05/02/2026 01:45:22 PM	-	UPI/KRISHNA KU/paytm.s1tytua@/Payment fr/YES BANKP/634927327254/IBL803f735c475441dca0b4570de467cf2f	DR	10.00	18,764.57
463	S76188400	05/02/2026	05/02/2026 02:49:53 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/029646742483/IBL3c82a0513e2246989e3298dff6112966	DR	1,700.00	17,064.57
464	S77116727	05/02/2026	05/02/2026 04:22:54 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/722688026260/IBLdc9a33bcaa864d9eb1fbc23d23bdd22c	DR	395.00	16,669.57

465	S77917250	05/02/2026	05/02/2026 05:06:40 PM	-	UPI/Mr SARVESH/imsarveshunnao/Payment fr/CENTRAL BA/962851062495/IBL07c58746ee56496fb96a74591f25b909	DR	703.00	15,966.57
466	S78371314	05/02/2026	05/02/2026 05:50:54 PM	-	UPI/WWW ADANIO/adanione1.payu/upiintent/HDFC BANK/177300739851/PPPL2715995692705022617504469848b1c/	DR	360.00	15,606.57
467	S80287173	05/02/2026	05/02/2026 08:50:07 PM	-	UPI/WWW ADANIO/adanione1.payu/Payment fr/HDFC BANK/222157806303/PPPL271630050260502262050016984b521/	DR	476.45	15,130.12
468	S87312663	06/02/2026	06/02/2026 03:42:43 PM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/631555058019/IBL863724b08dc64e1cbab49a40227536d7	DR	2,500.00	12,630.12
469	S88537411	06/02/2026	06/02/2026 05:22:45 PM	-	UPI/SHAIENDRA/8482855399@axl/Payment fr/State Bank/666637581335/IBLa78f3cf6986943189f529a7732a5c8b8	DR	150.00	12,480.12
470	S89682907	06/02/2026	06/02/2026 06:31:18 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/286064108531/IBLebac9b4f1cf34ee2964f25c674736c8c	DR	900.00	11,580.12
471	S89408006	06/02/2026	06/02/2026 06:35:44 PM	-	UPI/MAHENDRA G/9545226060@ybl/Payment fr/BANK OF BA/396346144409/IBL8aee8162dde7441b9ff867b5449f0ca5	DR	183.00	11,397.12
472	S89798739	06/02/2026	06/02/2026 06:38:27 PM	-	UPI/DEELIP RAM/BHARATPE9Z0Q7B/Pay to Bha/YesBank_ Ye/978525781893/IBL6d5f9f1fb28642c5b0e58cc2bdb226ca	DR	80.00	11,317.12
473	S90827222	06/02/2026	06/02/2026 08:20:27 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/114876713766/IBL6ec8130d720647669e9a70867957bc80	DR	125.00	11,192.12
474	S91298039	06/02/2026	06/02/2026 09:22:59 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/221249394290/IBL911d90e261a546ef883cd6b0ece166da	DR	140.00	11,052.12
475	S93033656	07/02/2026	07/02/2026 05:03:37 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/530468866159/IBL9a58de84e6eb4367a7d2ba4fc79170c2	DR	3,000.00	8,052.12
476	S94952739	07/02/2026	07/02/2026 10:17:05 AM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/633604328409/IBLac42797511374cd7a21427a1490d4d43	DR	2,000.00	6,052.12
477	S95477021	07/02/2026	07/02/2026 11:07:00 AM	-	UPI/RISHI AGAR/9830719081@axl/Payment fr/AXIS BANK/699176844589/AXL4a07ec8f173d4352b6e6af7543cd75d0	CR	30,000.00	36,052.12
478	S96087501	07/02/2026	07/02/2026 12:01:35 PM	-	NFS/CASH WDL/603812019144/PNAG3020/NAGPUR /07-02-261201	DR	5,000.00	31,052.12
479	S97802094	07/02/2026	07/02/2026 02:55:03 PM	-	UPI/POSHTICK/202509PRT7EwWh/PRT7EwWhNc/CENTRAL BA/725824416525/IBL6834f3da0edf4d80a14307d3d701a950/	DR	110.00	30,942.12
480	S98574532	07/02/2026	07/02/2026 03:52:06 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/258594608953/IBLe3ba92fd1c3e477381a2fcffa4549a75	DR	1,000.00	29,942.12
481	S99648947	07/02/2026	07/02/2026 05:23:23 PM	-	UPI/UBER INDIA/uberindiasyste/PaymentToU/AIRTEL PAY/412268855613/IBL6823ddd1a7a549f9ab53228d7f1608ce	DR	197.99	29,744.13

482	S1239252	07/02/2026	07/02/2026 08:00:59 PM	-	UPI/Nilesh Das/9359537572@pty/Payment fr/BANK OF BA/547124056756/IBLbc165f379e01480eb873bd7fd6047ade	DR	200.00	29,544.13
483	S2291972	07/02/2026	07/02/2026 09:56:07 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/411414263255/IBL0832ce6c2cdc4049800d3107b91d7e3f	DR	140.00	29,404.13
484	S2301096	07/02/2026	07/02/2026 09:58:26 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/734699444094/IBL06f2ef4e979c4a59bf5c3faf55ade0ac	DR	35.00	29,369.13
485	S4234066	08/02/2026	08/02/2026 08:22:23 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/574855971997/IBLf24a4c99067247e7bfdf1ba295cdd260	DR	6,273.00	23,096.13
486	S5058856	08/02/2026	08/02/2026 11:49:29 AM	-	UPI/Mr AKSHAY/akshayjanbandh/Payment fr/BANK OF MA/704551238049/IBLd1bf0b3150fa4073b44b3d4e332d08bb/	DR	100.00	22,996.13
487	S7201418	08/02/2026	08/02/2026 07:23:05 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/647081283429/IBL72784906aee64d57a5d3fd99518b8aba	DR	65.00	22,931.13
488	S10770239	09/02/2026	09/02/2026 08:32:40 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/593088336561/IBL8b31d547f5994350bf8707b7424845f6	DR	1,000.00	21,931.13
489	S14751334	09/02/2026	09/02/2026 03:13:43 PM	-	UPI/9096310540/9096310540@pty/Payment fr/CANARA BAN/210183236834/IBLa00957e32eb343b98a41b35e024479a8	DR	150.00	21,781.13
490	S16121263	09/02/2026	09/02/2026 05:09:47 PM	-	UPI/Sanket Sur/paytmqr6bn37h@/Verified P/YES BANKL/878494190413/IBLb791345467ff42f693960d97c5584d9a	DR	197.00	21,584.13
491	S16497302	09/02/2026	09/02/2026 05:20:47 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/282926349364/IBL0a9f8742904d40a49c85b33b79602a3d	DR	1,000.00	20,584.13
492	S17220852	09/02/2026	09/02/2026 06:26:07 PM	-	UPI/HOTEL DWAR/hoteldwarka.66/Payment fr/HDFC BANK/019108767992/IBLdbdb5fabd0ef40f384a351476cea406d/	DR	10,170.00	10,414.13
493	S17977326	09/02/2026	09/02/2026 07:25:44 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/854953889988/IBL4825600fadd74298800738c7879476a9	DR	395.00	10,019.13
494	S17921087	09/02/2026	09/02/2026 07:40:31 PM	-	UPI/Mr VICKY R/7767065452@ibl/Payment fr/BANK OF MA/524619250650/IBL4ff654dda1cb48fd86cb6fbc4fb2171b	DR	162.00	9,857.13
495	S19732055	10/02/2026	10/02/2026 12:15:17 AM	-	UPI/BLUE TOKAI/MAB0450203A016/Payment fr/YES BANKL/451968009074/IBL7d1623a86dae48faa0291d50a186138e	DR	241.50	9,615.63
496	S19727752	10/02/2026	10/02/2026 12:27:45 AM	-	UPI/BHARAT TAX/paytm.d1629132/Payment fr/YES BANKP/054920744986/IBLcb75721ad9e94cf3bfa6d0d763cb41ca	DR	692.00	8,923.63
497	S25410765	10/02/2026	10/02/2026 10:54:38 AM	-	UPI/ANANT/9423342617@axl/Payment fr/MAHARASHTR/316584416972/IBLa04f4bc7a56d4a68b248faacbc734160/	DR	1,000.00	7,923.63
498	S25849139	10/02/2026	10/02/2026 12:01:23 PM	-	UPI/RAM KUMAR/mehtoramkumar@/Payment fr/UNION BANK/505822791340/IBL6d61c8d5ff7b45c6b75b7aa73e3446f8/	DR	120.00	7,803.63

499	S26135295	10/02/2026	10/02/2026 12:02:29 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/076000939505/IBLc81a4995352f4292b71bd9dede6f6616	DR	15.00	7,788.63
500	S26204824	10/02/2026	10/02/2026 12:34:48 PM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/380924802861/IBLf0d18837144b4f2caac6d97b473469fd	DR	3,000.00	4,788.63
501	S27956548	10/02/2026	10/02/2026 02:32:11 PM	-	INF/INFT/043317598881/QUICK ADVISORY	CR	25,000.00	29,788.63
502	S27907371	10/02/2026	10/02/2026 02:33:11 PM	-	UPI/SAGAR KISH/sagarlambat41-/Payment fr/IDBI BANK/987876667689/IBLa6e10d407c23407fa87d929f06b905c1/	DR	10,000.00	19,788.63
503	S27876570	10/02/2026	10/02/2026 02:37:16 PM	-	UPI/TANNU/raitannu128@ok/Payment fr/State Bank/406086515325/IBL101d29217cf6409b817873eefec4d664/	DR	120.00	19,668.63
504	S27761596	10/02/2026	10/02/2026 02:39:06 PM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/394818883771/IBLc928dcd7928244c7a5ce12ff57080517	DR	10.00	19,658.63
505	S28866328	10/02/2026	10/02/2026 04:10:07 PM	-	UPI/Rajan Kuma/9311042196-2@y/Payment fr/NSDL Payme/099723927140/IBL1c66ede7db394dbfbb2a0b54400e4b87	DR	150.00	19,508.63
506	S29125952	10/02/2026	10/02/2026 04:34:15 PM	-	UPI/OM PRAKASH/9540404377-2@y/Payment fr/Punjab Nat/163409860669/IBL929117e0637e4de7a12f0abc702bbfd6	DR	200.00	19,308.63
507	S29738548	10/02/2026	10/02/2026 05:11:14 PM	-	UPI/ANANT/9423342617@axl/Payment fr/MAHARASHTR/338587000321/IBLb950fbe5faf847b28eb96d28c58dc300/	DR	1,500.00	17,808.63
508	S30888630	10/02/2026	10/02/2026 06:30:00 PM	-	NFS/CASH WDL/604118005661/MC003195/DELHI /10-02-261830	DR	2,000.00	15,808.63
509	S31214053	10/02/2026	10/02/2026 07:27:28 PM	-	UPI/Rajiv Seth/paytmqr5vpj8i@/Payment fr/YES BANKL/059476885494/IBL2ca71a8439d740c4899af58c794478f2	DR	53.00	15,755.63
510	S31375591	10/02/2026	10/02/2026 07:40:23 PM	-	UPI/GAURI SHAN/paytmqr6lbz7x@/Payment fr/YES BANKL/500617645872/IBL429e3c64f2ea46b192012e30bc4ed404	DR	1,900.00	13,855.63
511	S31611831	10/02/2026	10/02/2026 07:46:41 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/669285746931/IBL4a1a49eee3784aa7b2db8051f73c325f	DR	3,000.00	10,855.63
512	S31552318	10/02/2026	10/02/2026 07:51:55 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/228488423409/IBL9b35248d0c62444383b8d0c1e50267e0	DR	3,012.00	7,843.63
513	S35045670	11/02/2026	11/02/2026 07:55:30 AM	-	INF/INFT/043329921911/QUICK ADVISORY	CR	50,000.00	57,843.63
514	S35051050	11/02/2026	11/02/2026 07:56:56 AM	-	INF/INFT/043329923831/QUICK ADVISORY	CR	50,000.00	1,07,843.63
515	S35016904	11/02/2026	11/02/2026 07:57:56 AM	-	UPI/Bank Accou/50100319576626/Payment fr/HDFC BANK/148919818580/IBL672acb2bd3e0472498df1ef0d9d702f8/	DR	30,000.00	77,843.63
516	S35018335	11/02/2026	11/02/2026 07:59:04 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/503412038032/IBL88cf30e22d5b48d28597a993b954eae	DR	12,500.00	65,343.63

517	S35717143	11/02/2026	11/02/2026 09:42:18 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/600738944546/IBLaf45aed806454ea1b946c3618734255c	DR	10,000.00	55,343.63
518	S36700374	11/02/2026	11/02/2026 11:42:34 AM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/194450134945/IBLe4abc279a3d74442aee95ed1e46213ac	DR	15.00	55,328.63
519	S37263449	11/02/2026	11/02/2026 12:46:32 PM	-	UPI/BIPLAB PAL/palbiplib125@o/Payment fr/State Bank/676905638819/IBLa72694ba285847ba947699c4afa0e802	DR	12,500.00	42,828.63
520	S39229281	11/02/2026	11/02/2026 03:36:53 PM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/241448312546/IBLe64b4c9e318b4bda8f25be0cb664fecb	DR	2,500.00	40,328.63
521	S41106036	11/02/2026	11/02/2026 06:10:26 PM	-	NFS/CASH WDL/604218029554/MC003195/DELHI /11-02-261810	DR	2,000.00	38,328.63
522	S41253535	11/02/2026	11/02/2026 06:35:46 PM	-	UPI/SURESH KUM/9560605693@pth/Payment fr/BANK OF BA/446192257584/IBLa100c90c48164ebf83dd794789d0302d	DR	226.00	38,102.63
523	S41741563	11/02/2026	11/02/2026 07:31:19 PM	-	UPI/SHANGRI LA/shangriilaerosh/Payment fr/HDFC BANK/987804691587/PLUTUSDQR00000000000000001259931376/	DR	2,725.80	35,376.83
524	S45510009	12/02/2026	12/02/2026 08:05:57 AM	-	UPI/PANKAJ ASH/9922987784-2@i/Payment fr/JANA SMALL/613243578713/IBLbd5ef9c5776c48338c2752fb2f7ef361	DR	3,000.00	32,376.83
525	S46137065	12/02/2026	12/02/2026 09:59:36 AM	-	UPI/ANANT/9423342617@ybl/Payment fr/MAHARASHTR/603639359900/IBL8cd37b56260c4db7a35aa30371c8967f/	DR	1,000.00	31,376.83
526	S46277441	12/02/2026	12/02/2026 10:19:39 AM	-	UPI/Mr ANIL KU/9720339278@ibl/Payment fr/CENTRAL BA/863012176245/IBLc6e7fee687c6430886e30df55f13a7df	DR	250.00	31,126.83
527	S47077618	12/02/2026	12/02/2026 11:50:41 AM	-	INF/INFT/043346013731/QUICK ADVISORY	CR	50,000.00	81,126.83
528	S47081086	12/02/2026	12/02/2026 11:51:08 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/902686658453/IBL8eaf4c1fd4e2400e8674eb0a188af0cf	DR	35,000.00	46,126.83
529	S47009484	12/02/2026	12/02/2026 11:52:31 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/140223947686/IBL9d2d0fabe45c4cf9b6724f99165e27db	DR	10,000.00	36,126.83
530	S49611925	12/02/2026	12/02/2026 04:23:19 PM	-	UPI/THAKUR STA/tstationers@uc/Payment fr/UCO BANK/020865106786/IBLd9d59759428940dc8d6d27667427d079/	DR	260.00	35,866.83
531	S50843569	12/02/2026	12/02/2026 05:59:38 PM	-	UPI/Mr Rajesh/9084964156@pta/Payment fr/INDIAN BAN/424781411852/IBLb4cfc459ddc140098d30ec1b12beed0/	DR	180.00	35,686.83
532	S51960734	12/02/2026	12/02/2026 07:51:11 PM	-	UPI/SANTOSH KU/9582705112-3@y/Payment fr/CANARA BAN/901852555415/IBLb120a22c37cc45c6acfd4206d96eec74	DR	50.00	35,636.83
533	S52084091	12/02/2026	12/02/2026 08:14:04 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/998836627185/IBL59cc284eacba4ab7bea1164bfa33ea92	DR	20,000.00	15,636.83

534	S55178718	13/02/2026	13/02/2026 08:47:48 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/870760232810/IBL43754b9fb2204514bdf88499a07d35a6	DR	70.00	15,566.83
535	S56664709	13/02/2026	13/02/2026 11:53:26 AM	-	CAM/00113SRY/CASH DEP-Other/13-02-26/797	CR	95,000.00	1,10,566.83
536	S56690161	13/02/2026	13/02/2026 11:56:04 AM	-	CAM/00113SRY/CASH DEP-Other/13-02-26/799	CR	50,500.00	1,61,066.83
537	S56720606	13/02/2026	13/02/2026 11:59:34 AM	-	CAM/00113SRY/CASH DEP-Other/13-02-26/802	CR	4,500.00	1,65,566.83
538	S57035575	13/02/2026	13/02/2026 12:42:33 PM	-	UPI/AMBHV NATH/thakurambhv@ib/Payment fr/State Bank/942120880687/IBL97074bb07d9b452abb387da965ece4f8	DR	200.00	1,65,366.83
539	S57206596	13/02/2026	13/02/2026 12:57:47 PM	-	UPI/Haldiram J/paytm-72209259/true/YES BANK L/412988456477/IBLbdb5a7699739458189a9307574f97909/	DR	1,569.85	1,63,796.98
540	S60171061	13/02/2026	13/02/2026 05:30:43 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/923674812353/IBLb3440b6c34c642a5af5e5bdc47354b19	DR	2,340.00	1,61,456.98
541	S60051580	13/02/2026	13/02/2026 05:30:56 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/476441825686/IBL99e14c83b270491ea3cc3226d1fe878c	DR	2,000.00	1,59,456.98
542	S60298692	13/02/2026	13/02/2026 06:07:00 PM	-	UPI/ANANT/9423342617@axl/Payment fr/MAHARASHTR/326457964930/IBL29fca01105a64fbfb4f02d7f909b2f4b/	DR	1,000.00	1,58,456.98
543	S60954969	13/02/2026	13/02/2026 06:45:43 PM	-	UPI/Binod Mand/9717415616@axl/Payment fr/AIRTEL PAY/583138330272/IBL107e54608e474d71bbd9d13bde1d8010	DR	150.00	1,58,306.98
544	S61740033	13/02/2026	13/02/2026 07:35:43 PM	-	UPI/LAXMAN UPA/9910024900@ibl/Payment fr/Punjab and/298088166765/IBL2500dbd1f5a1412dbec1dd862f27643a	DR	150.00	1,58,156.98
545	S61704372	13/02/2026	13/02/2026 07:38:06 PM	-	UPI/TILAK RAJ/paytmqr66ypf7@/Payment fr/YES BANK L/305676109666/IBLf1bbc78dc2bd40fea9b349c97e3a30e7/	DR	70.00	1,58,086.98
546	S63905068	14/02/2026	14/02/2026 06:38:46 AM	-	UPI/KUNAL DILI/ambulkar.k@okh/Payment fr/HDFC BANK/166923101266/IBL436be12e560f48c58484130762ba0054/	DR	32,500.00	1,25,586.98
547	S64961379	14/02/2026	14/02/2026 11:07:08 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/338538779764/IBLe317384dfd74291b6819acaf3843a7a	DR	2,500.00	1,23,086.98
548	S64868704	14/02/2026	14/02/2026 11:10:25 AM	-	UPI/SAGAR KISH/sagarlambat41-/Payment fr/IDBI BANK/074794127252/IBL4fae2484b915406cb5f11ce188820b03/	DR	20,000.00	1,03,086.98
549	S64924758	14/02/2026	14/02/2026 11:19:37 AM	-	UPI/SURESH RAM/suresmore35@ok/Payment fr/State Bank/343542344294/IBLc497cdbeba3f477a8de2ad45b5c7c9a7	DR	21,500.00	81,586.98
550	S65300211	14/02/2026	14/02/2026 12:12:10 PM	-	UPI/ANNU KUMAR/9654827709@ybl/Payment fr/Punjab Nat/342797255348/IBL737de9050f7f48d2ae6864efba5c132c	DR	125.00	81,461.98
551	S65481964	14/02/2026	14/02/2026 12:28:57 PM	-	UPI/VIJAY KUMA/9113421963@ibl/Payment fr/BANK OF BA/538182721859/IBLf0dcdba6f0a0448e93e4e009d90ece17	DR	3,000.00	78,461.98

552	S66021927	14/02/2026	14/02/2026 01:37:58 PM	-	UPI/Sahanwaj/8340659046@pty/Payment fr/Kotak Mahi/392478090134/IBLa64bea930e674aa9aef4b032b44ed645/	DR	7,000.00	71,461.98
553	S66083027	14/02/2026	14/02/2026 01:47:25 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/259987349915/IBL005487f1917e46278bc49e335c844b5d	DR	42.00	71,419.98
554	S66178436	14/02/2026	14/02/2026 01:51:55 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/043116527390/IBL31c18f6f486f4ba1bdf11e198d4a3379	DR	30.00	71,389.98
555	S66201217	14/02/2026	14/02/2026 02:09:59 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/904255428868/IBL5e8e92bac96d4e3a91707f57ded00add	DR	5,400.00	65,989.98
556	S67281323	14/02/2026	14/02/2026 04:59:22 PM	-	UPI/Haldiram J/paytm-72209259/true/YES BANK L/846631261472/IBL5521fa2eaed9480db7280342300fdc95/	DR	29.40	65,960.58
557	S67396465	14/02/2026	14/02/2026 05:23:46 PM	-	UPI/SIDHIE VIN/Vyapar.1700508/Payment fr/HDFC BANK/231003845859/IBLb6222af87a594f0f9b4a0b66cc48fded/	DR	52.00	65,908.58
558	S67502009	14/02/2026	14/02/2026 05:40:12 PM	-	UPI/AKSHAY VER/akshayverma2-2/Payment fr/FEDERAL BA/971374795111/IBL59483cab65ca49c182a11a6b6155952d	DR	550.00	65,358.58
559	S67730772	14/02/2026	14/02/2026 06:01:50 PM	-	NFS/CASH WDL/604518012333/MC003195/DELHI /14-02-261801	DR	2,000.00	63,358.58
560	S72724981	15/02/2026	15/02/2026 02:57:28 PM	-	UPI/JAWAHAR BO/MAB.0372130000/Payment fr/AXIS BANK/703984320283/IBL5f691462792341c8828bf922d5fc3d62/	DR	345.00	63,013.58
561	S72783228	15/02/2026	15/02/2026 03:03:55 PM	-	UPI/VERMA CHEM/MAB.0372150000/Payment fr/AXIS BANK/366503050446/IBL79f9a93d2b3447e6a78bdfdabadd56b1/	DR	35.00	62,978.58
562	S72811314	15/02/2026	15/02/2026 03:25:25 PM	-	UPI/Mr Arun Ma/8373927714@ibl/Payment fr/CENTRAL BA/715053326064/IBL06637dcebccc4cbb9c4a153841d93255	DR	150.00	62,828.58
563	S72932955	15/02/2026	15/02/2026 03:43:42 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/398837244760/IBL8e9fac6c54944c73ac2b497fac02bac2	DR	1,000.00	61,828.58
564	S73435754	15/02/2026	15/02/2026 05:51:40 PM	-	UPI/SHANGRI LA/shangrilaerosh/Payment fr/HDFC BANK/152257217323/PLUTUSDQR00000000000000001277519404/	DR	909.00	60,919.58
565	S73954048	15/02/2026	15/02/2026 08:08:03 PM	-	UPI/RAJENDRA K/paytmqr6jwz2a@/Payment fr/YES BANKL/753363436485/IBL2da7f4f223fe49eea83393b931812d3a	DR	350.00	60,569.58
566	S73940084	15/02/2026	15/02/2026 08:16:10 PM	-	UPI/CHANDAN KU/paytmqr6izcr7@/Payment fr/YES BANKL/516826727430/IBLa8b22dc919844d81bb225c1d9996b0e5	DR	490.00	60,079.58
567	S74159346	15/02/2026	15/02/2026 08:47:23 PM	-	UPI/RAJIV CHOP/9811262499@ybl/Payment fr/State Bank/825827405836/IBLee96c15d0e0744439eacf aa403a344fa	DR	225.00	59,854.58
568	S78292176	16/02/2026	16/02/2026 09:52:43 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/625805499089/IBLcdec7fdef7504221b3e3c0ae0cc642b5	DR	5,000.00	54,854.58

569	S79425124	16/02/2026	16/02/2026 11:50:44 AM	-	CAM/00113SRV/CASH DEP-Other/16-02-26/1099	CR	6,500.00	61,354.58
570	S79465490	16/02/2026	16/02/2026 11:54:24 AM	-	CAM/19891ORY/CASH DEP-Other/16-02-26/446	CR	500.00	61,854.58
571	S80840851	16/02/2026	16/02/2026 02:09:01 PM	-	UPI/Samar Nath/9818587045@pty/Payment fr/BANK OF BA/774548668565/IBL1a12fd06625d46d6a88339231a89724e	DR	80.00	61,774.58
572	S80862317	16/02/2026	16/02/2026 02:35:24 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/542191157212/IBLe704c0ca86124f2587e44fec28879ab9	DR	10,000.00	51,774.58
573	S81343608	16/02/2026	16/02/2026 03:14:56 PM	-	UPI/MANOJ KUMA/9354485716-2@a/Payment fr/Punjab Nat/556636521312/IBL3a3350bc1f804d0491eb3329c5db3fe1	DR	150.00	51,624.58
574	S81335482	16/02/2026	16/02/2026 03:17:30 PM	-	UPI/Haldiram J/paytm-72209259/true/YES BANK L/505552020570/IBLfdc03c0f4a234b598a054cec4134a5ad/	DR	29.40	51,595.18
575	S82796628	16/02/2026	16/02/2026 05:14:23 PM	-	UPI/VIJAY SHAR/paytmqr6vo3mj@/Payment fr/YES BANKL/445677995046/IBLdc6035daa6bf462fb360ee1beab498f6	DR	36.00	51,559.18
576	S84728230	16/02/2026	16/02/2026 08:09:15 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/390389914603/IBL3678442a9cad4d9594df18badec8af72	DR	1,250.00	50,309.18
577	S85357850	16/02/2026	16/02/2026 09:05:25 PM	-	UPI/Aggarwal R/0794645A010376/1806019A/Kotak Mahi/133694319917/IBLedd0babbe754415aa5755be1ac7e343b/	DR	150.00	50,159.18
578	S89262946	17/02/2026	17/02/2026 11:55:27 AM	-	UPI/Munni Lal/9625511933@axl/Payment fr/AIRTEL PAY/706894032301/IBL0fcb6d4862c24c9a93058c6c83312cd7/	DR	225.00	49,934.18
579	S89671933	17/02/2026	17/02/2026 12:36:33 PM	-	UPI/Haldiram J/paytm-72209259/true/YES BANK L/841606366642/IBL4a29761e42e14fe8919089abe016fd9f/	DR	48.30	49,885.88
580	S89610241	17/02/2026	17/02/2026 12:37:33 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/270230837468/IBLf0d472acafa24db396702593f57116e5	DR	2,000.00	47,885.88
581	S89772728	17/02/2026	17/02/2026 12:47:09 PM	-	UPI/ANANT/9423342617@ybl/Payment fr/MAHARASHTR/854457650488/IBL58279e57952f469881121269916ec628/	DR	5,000.00	42,885.88
582	S90028467	17/02/2026	17/02/2026 01:06:03 PM	-	ATMDEC CHG/23-01-2026/8717+GST	DR	29.50	42,856.38
583	S91081909	17/02/2026	17/02/2026 02:59:55 PM	-	UPI/VINESH KUM/vineshpalet@ok/Payment fr/CANARA BAN/814006866376/IBL6926c4e850b043a5acf7fdac5ed2eb7f	DR	200.00	42,656.38
584	S91537456	17/02/2026	17/02/2026 04:07:30 PM	-	UPI/Aarti/9870563794@pty/Payment fr/State Bank/422185686664/IBL5e825cdfaf8d4d55af8900c521b72918/	DR	132.00	42,524.38
585	S93744872	17/02/2026	17/02/2026 07:00:04 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/561311407666/IBL9550ad200239464fb1b1acd61768cc34	DR	1,244.00	41,280.38
586	S94170209	17/02/2026	17/02/2026 08:09:22 PM	-	UPI/MOHAMMAD S/mahmadsartaj84/Payment fr/INDIA POST/189774832625/IBLe196b79d21ba4daa9342f26219001414	DR	250.00	41,030.38

587	S94289987	17/02/2026	17/02/2026 08:16:17 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/613444457795/IBL8b345f9a55bc4b39b4969bb84d271053	DR	3,000.00	38,030.38
588	S97307516	18/02/2026	18/02/2026 07:59:50 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/931234354108/IBL5f801127224b4ab8a4df21304aee167	DR	76.00	37,954.38
589	S97287165	18/02/2026	18/02/2026 08:00:55 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/977165828852/IBL44b963b814bf467c82e27ec535ec27c8	DR	60.00	37,894.38
590	S98878636	18/02/2026	18/02/2026 12:03:04 PM	-	UPI/SURENDER K/BHARATPE907278/Pay to Bha/YesBank_Ye/013854348361/IBL4f0277dc1ce6453581c2938a5b1d71b2	DR	700.00	37,194.38
591	S99119287	18/02/2026	18/02/2026 12:05:17 PM	-	UPI/SURENDER K/BHARATPE907278/Pay to Bha/YesBank_Ye/779160944845/IBLb66743b82cc4618b80422d18efc18c2	DR	350.00	36,844.38
592	S99487874	18/02/2026	18/02/2026 12:58:52 PM	-	UPI/SATEESH AH/kumarsateesh96/Payment fr/Kotak Mahi/723429047600/IBLffc0dea2db6b40dda9a6f454360257bd	DR	20.00	36,824.38
593	S345219	18/02/2026	18/02/2026 02:22:21 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/339243273774/IBL20daf186a3ef490da223ad575408ac5a	DR	80.00	36,744.38
594	S480446	18/02/2026	18/02/2026 02:23:10 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/636352645961/IBLb4ae5f1c08be494daec7dea8b1c4ffd2	DR	10.00	36,734.38
595	S1174921	18/02/2026	18/02/2026 04:03:35 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/858495653299/IBL8b6ec2bd8c0a4888859ea4279b826c6b	DR	5,000.00	31,734.38
596	S1537533	18/02/2026	18/02/2026 04:23:37 PM	-	UPI/ALI MOHAMM/9711815430@ybl/Payment fr/Kotak Mahi/651061894160/IBLfa9addcd45b74b44bd49855b625602c3	DR	150.00	31,584.38
597	S1965091	18/02/2026	18/02/2026 04:55:49 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/815953992385/IBLe5bfad5388364903bad32bbcea566b16	DR	43.00	31,541.38
598	S2523418	18/02/2026	18/02/2026 06:01:00 PM	-	UPI/VINOD DAS/paytmqr5er82w@/Payment fr/YES BANK L/704458955745/IBLb645c5a3d6614b7395770539b6e49a58/	DR	200.00	31,341.38
599	S2897212	18/02/2026	18/02/2026 06:49:46 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/996161657685/IBLcf478dcfd98440efb355efbaff86b6a3	DR	1,831.00	29,510.38
600	S3650147	18/02/2026	18/02/2026 07:54:21 PM	-	NFS/CASH WDL/604919027205/MC003195/DELHI /18-02-261954/Fee Rs23.00 GST Rs4.14	DR	2,027.14	27,483.24
601	S3491700	18/02/2026	18/02/2026 07:58:23 PM	-	UPI/Haldiram J/paytm-72209259/true/YES BANK L/181477868507/IBL1065aea04aaf4bbdac7166cb8b452471/	DR	29.40	27,453.84
602	S4212106	18/02/2026	18/02/2026 09:27:38 PM	-	UPI/LUXSARY MA/luxsarymandal@/Payment fr/Punjab Nat/368027519069/IBL4e6aea1b18b14d8daa52445991c54d46	DR	215.00	27,238.84
603	S14862659	20/02/2026	20/02/2026 08:35:25 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/290132276213/IBL5028027d66c74b17858f05edd71b2ead	DR	5,000.00	22,238.84
604	S15143240	20/02/2026	20/02/2026 09:15:06 AM	-	UPI/ARITRA PAL/7003720802@ybl/Payment fr/CANARA BAN/478993817085/IBL7e6ea86257444083aaeb2ba5d2f8d6dd	DR	10,800.00	11,438.84

605	S18736553	20/02/2026	20/02/2026 03:52:29 PM	-	UPI/SIVA SINNU/9361936089@ybl/Payment fr/CANARA BAN/671738744519/IBL1325b8e3efd74aaebb79115fc79b7fcc	DR	1,500.00	9,938.84
606	S19476681	20/02/2026	20/02/2026 05:11:40 PM	-	UPI/SAROJ/535711@ibl/Payment fr/BANK OF BA/618972235189/IBL78c39295dfc348d3970c82fd70b7cc40/	DR	5,000.00	4,938.84
607	S19636329	20/02/2026	20/02/2026 05:25:55 PM	-	UPI/RAJVIR SIN/9643252584@ybl/Payment fr/State Bank/422011475748/IBLdd23a19e0c5142fda0a20004c2c46821	DR	80.00	4,858.84
608	S24267964	21/02/2026	21/02/2026 10:35:26 AM	-	Mob alrt chg Dec-25+GST	DR	29.50	4,829.34
609	S28675289	21/02/2026	21/02/2026 08:14:04 PM	-	UPI/RAMESHWAR/rameshwar.mr1@/Payment fr/UNION BANK/797895762472/IBL407612fd5e9b48e59a2a919c1b9f5880/	DR	150.00	4,679.34
610	S30982058	22/02/2026	22/02/2026 09:18:44 AM	-	INF/INFT/043450670231/QUICK ADVISORY	CR	8,000.00	12,679.34
611	S30953575	22/02/2026	22/02/2026 09:20:56 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/698839353462/IBL7779ad21126d4c06a36d908fb218e459	DR	7,295.00	5,384.34
612	S32092785	22/02/2026	22/02/2026 02:22:07 PM	-	UPI/Anita Devi/ad6006400@okic/Payment fr/State Bank/832674630607/IBL877b1597bb6a4633aa7c72718c9d3688	DR	50.00	5,334.34
613	S32171684	22/02/2026	22/02/2026 02:34:01 PM	-	NFS/CASH WDL/605314024296/4CRYR009/DELHI /22-02-261434/Fee Rs23.00 GST Rs4.14	DR	2,027.14	3,307.20
614	S32230641	22/02/2026	22/02/2026 02:54:49 PM	-	UPI/Akhilesh K/6200856094-2@i/Payment fr/State Bank/958286509128/IBL91046a35a75e4dea96dd4a3386078957	DR	150.00	3,157.20
615	S33292877	22/02/2026	22/02/2026 08:03:45 PM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/177076924640/IBLe9770f5743914533bd85fc6ac6f38ed2	DR	60.00	3,097.20
616	S35993702	23/02/2026	23/02/2026 08:13:56 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/311999983926/IBL567ae0bd17bf42f788cfc682580fad0e	DR	48.00	3,049.20
617	S36037500	23/02/2026	23/02/2026 08:21:53 AM	-	INF/INFT/043453949881/SANJAY AGARWAL /CALI AI PRIVATE	CR	1,00,000.00	1,03,049.20
618	S36037614	23/02/2026	23/02/2026 08:50:44 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/623690607157/IBLfbaf05c5cd514c0288f2211d13d2641c	DR	350.00	1,02,699.20
619	S36751018	23/02/2026	23/02/2026 10:53:23 AM	-	UPI/Hotel Baba/0794596A013622/2372856A/Kotak Mahi/382321447647/IBL5485adeab637435ca6cd1ce855779fc1/	DR	27,090.00	75,609.20
620	S36902456	23/02/2026	23/02/2026 11:09:53 AM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/532633051139/IBLf8de596ac88942938dd10a8964264313	DR	10,000.00	65,609.20
621	S37455802	23/02/2026	23/02/2026 12:20:59 PM	-	UPI/Bhupendra/bhupkumar4830@/Payment fr/State Bank/160959955174/IBL447d0165ab1240829d43d938d2dda4c8/	DR	708.00	64,901.20
622	S37751363	23/02/2026	23/02/2026 01:03:55 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/655259872643/IBL2d8711108cc345b9a861a9e5094aa969	DR	5,000.00	59,901.20

623	S39601116	23/02/2026	23/02/2026 04:06:24 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/469901549216/IBL77bd868aee614d47a72159ea7545e451	DR	12,000.00	47,901.20
624	S39953420	23/02/2026	23/02/2026 04:38:55 PM	-	UPI/Nandu Chok/9309845746@kot/Payment fr/Kotak Mahi/859788645796/IBL84d5d08c0fec45379ee396e78f9e1d5a	DR	400.00	47,501.20
625	S39910440	23/02/2026	23/02/2026 04:49:45 PM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/216841819982/IBLe1c66e8198604d8e88993dc3fa9931dd/	DR	1,680.00	45,821.20
626	S40634451	23/02/2026	23/02/2026 05:44:32 PM	-	UPI/SHIVLAL BH/paytmqr6kfgwk@/Payment fr/YES BANKL/153137034459/IBL27f1d4be36694853bfbe3925f663f53	DR	10.00	45,811.20
627	S40634549	23/02/2026	23/02/2026 05:48:18 PM	-	UPI/SHILA DHAN/paytm.s14glgb@/Payment fr/YES BANKP/577006964026/IBL30a9705c0dea41ce91590b461d27796d	DR	30.00	45,781.20
628	S40787730	23/02/2026	23/02/2026 05:49:24 PM	-	UPI/SHILA DHAN/paytm.s14glgb@/Payment fr/YES BANKP/429358393858/IBLb0fa7e1c672648a389045c04d22ef823	DR	10.00	45,771.20
629	S41939057	23/02/2026	23/02/2026 07:43:06 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/399806088854/IBLf425ef935b014ac1a8f70ad8af7476e8	DR	900.00	44,871.20
630	S43910784	24/02/2026	24/02/2026 06:12:16 AM	-	UPI/Prashant S/gpay-112591825/Payment fr/AXIS BANK/610067214450/IBL75ce4ae3662d4aa9862497c09fbf7c7b/	DR	12.00	44,859.20
631	S51300588	24/02/2026	24/02/2026 09:11:39 PM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/886583776811/IBLf5a87dd1e5524bebb1d7a2436a913061/	DR	1,680.00	43,179.20
632	S51478349	24/02/2026	24/02/2026 09:34:53 PM	-	UPI/PARTH PRAM/8788979503-t0e/Payment fr/State Bank/760646923844/IBL7b55f4e5efec40909fc81a1ee1bcb239	DR	26.00	43,153.20
633	S51434533	24/02/2026	24/02/2026 09:40:44 PM	-	UPI/ANANT/9423342617@axl/Payment fr/MAHARASHTR/387283081918/IBL4545295145c540dd98908c1a28642822/	DR	1,000.00	42,153.20
634	S51476285	24/02/2026	24/02/2026 09:41:17 PM	-	UPI/VIVEK HANU/7020219151-7@i/Payment fr/Kotak Mahi/469666268146/IBLe8101a66c8924d58a9318aa47193b204	DR	1,000.00	41,153.20
635	S51620872	24/02/2026	24/02/2026 10:06:53 PM	-	UPI/PRINCE GEN/gpay-112618351/Payment fr/AXIS BANK/574104269962/IBLa0bf5943082a434fa9e0d175df161755/	DR	388.00	40,765.20
636	S51878737	24/02/2026	24/02/2026 11:02:35 PM	-	UPI/RAJU SURYA/7620469373-2@a/Payment fr/Kotak Mahi/642593853977/IBLfc957ab00b3445b7bdc2ebb53e7313a2	DR	500.00	40,265.20
637	S54695506	25/02/2026	25/02/2026 09:25:20 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/248005042758/IBLfb35748a57f648b5bf729cf3c7f92b	DR	1,400.00	38,865.20
638	S54689815	25/02/2026	25/02/2026 09:48:10 AM	-	UPI/HOTEL BHAR/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/300440940282/IBL7e28bbe7ac0f47abb9bb39496e31d0ce/	DR	20.00	38,845.20
639	S54742709	25/02/2026	25/02/2026 09:55:25 AM	-	UPI/HOTEL BHAR/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/378243702322/IBL742b824c12b74d86886f2da51c7edae5/	DR	60.00	38,785.20

640	S55097279	25/02/2026	25/02/2026 10:09:26 AM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/434810740982/IBL2acf9df4c52f4fb091d31ec0f36d8826	DR	2,000.00	36,785.20
641	S55938797	25/02/2026	25/02/2026 11:13:02 AM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/166064356912/IBL7eed872badbd458b97d376e82cf0f5d7/	DR	1,680.00	35,105.20
642	S60371123	25/02/2026	25/02/2026 05:40:51 PM	-	INF/INFT/043482957881/QuickAdvisor	DR	10,000.00	25,105.20
643	S68286227	26/02/2026	26/02/2026 03:23:38 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/914375772698/IBL855d4d7c1fa64ddda1cb8a3b9dee5859	DR	1.00	25,104.20
644	S68378089	26/02/2026	26/02/2026 03:36:53 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/884927876270/IBL0bae7e2ebd53487bbc4299677e3767cd	DR	10,361.00	14,743.20
645	S70103750	26/02/2026	26/02/2026 05:57:23 PM	-	UPI/Shaiikh Ham/9370666668-2@i/Payment fr/State Bank/257569489934/IBL9873d05e7e6443f29df44d8a8f8f1e3f	DR	3,600.00	11,143.20
646	S70782305	26/02/2026	26/02/2026 07:16:52 PM	-	UPI/YOGESH MOH/yogesh.mohan5@/Payment fr/Kotak Mahi/346984461248/IBLf93bb91479924fa09d2547ce8c7a0be8	DR	260.00	10,883.20
647	S77452892	27/02/2026	27/02/2026 09:58:38 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/355298781931/IBL11b4227343dc4f2ba5ff9d04deb75756	DR	3,000.00	7,883.20
648	S80746884	27/02/2026	27/02/2026 01:33:41 PM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/231912092141/IBL6e7d510abf3a4b2699d76a14de5abd51/	DR	20.00	7,863.20
649	S81941002	27/02/2026	27/02/2026 02:56:28 PM	-	UPI/PRAMOD GAU/paytmqr6afbe6@/Verified P/YES BANKL/861746044405/IBL117f9a94c37c475b963d85ef85c7c5fc	DR	65.00	7,798.20
650	S82387530	27/02/2026	27/02/2026 03:10:35 PM	-	UPI/PRINCE GEN/gpay-112618351/Payment fr/AXIS BANK/952486740642/IBL26add114fbad4686bde2a2329ec6117e/	DR	264.00	7,534.20
651	S82732733	27/02/2026	27/02/2026 03:37:11 PM	-	NFS/CASH WDL/605815012667/20302622/AURANGABA/27-02-261537/Fee Rs23.00 GST Rs4.14	DR	2,027.14	5,507.06
652	S82695687	27/02/2026	27/02/2026 03:46:24 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/669733158343/IBLdefaaee9cea346c78dd186b74a5758fe	DR	410.00	5,097.06
653	S83463665	27/02/2026	27/02/2026 04:19:37 PM	-	CAM/19891ORY/CASH DEP-Other/27-02-26/1718	CR	49,500.00	54,597.06
654	S83513702	27/02/2026	27/02/2026 04:22:00 PM	-	CAM/19891ORY/CASH DEP-Other/27-02-26/1720	CR	67,000.00	1,21,597.06
655	S83543722	27/02/2026	27/02/2026 04:24:09 PM	-	CAM/19891ORY/CASH DEP-Other/27-02-26/1722	CR	68,000.00	1,89,597.06
656	S84351320	27/02/2026	27/02/2026 05:07:27 PM	-	CAM/19891ORY/CASH DEP-Other/27-02-26/1728	CR	15,500.00	2,05,097.06
657	S85314046	27/02/2026	27/02/2026 06:24:27 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/173606849004/IBLa3ad491d22eb45d2b28499bed9b8926b	DR	900.00	2,04,197.06
658	S86074424	27/02/2026	27/02/2026 06:48:08 PM	-	INF/INFT/043510158181/QuickAdvisor	DR	50,000.00	1,54,197.06

659	S85682210	27/02/2026	27/02/2026 06:53:09 PM	-	UPI/PhonePe/SV251211223834/Payment fr/YES BANK L/806060050387/IBLffadd4a256304fc5a3bb1191aec26de/	DR	827.82	1,53,369.24
660	S85792479	27/02/2026	27/02/2026 06:53:32 PM	-	UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/432016862581/IBL91e01efd5d3142d99e345aa9d072c7eb/	DR	4,303.16	1,49,066.08
661	S89638770	28/02/2026	28/02/2026 06:26:14 AM	-	INF/INFT/043513625811/QuickAdvisor	DR	75,000.00	74,066.08
662	S89644246	28/02/2026	28/02/2026 06:26:59 AM	-	INF/INFT/043513626321/QuickAdvisor	DR	50,000.00	24,066.08
663	S90187632	28/02/2026	28/02/2026 08:20:15 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/901889862359/IBL3928ba5d9b2e420e979ae20bbc99d225	DR	1,999.00	22,067.08
664	S91293642	28/02/2026	28/02/2026 11:21:34 AM	-	UPI/MAHENDER S/Q933311029@ybl/Payment fr/Punjab Nat/197120794898/IBLac46db4b909445898dabce8b99c3e79b	DR	200.00	21,867.08
665	S93025585	28/02/2026	28/02/2026 02:38:41 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/660053599458/IBL2c32b7803d124807b2675a22b8f16937	DR	1,800.00	20,067.08
666	S93293406	28/02/2026	28/02/2026 03:09:35 PM	-	UPI/SAHANWAJ/8340659046@ibl/Payment fr/Kotak Mahi/364305747335/IBLbb3e66df6f9d45ba992a8fe99b8de463/	DR	13,000.00	7,067.08
667	S93577397	28/02/2026	28/02/2026 03:30:32 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/723334741320/IBLe7eca96906984a6fb6972dc05812122	DR	5,000.00	2,067.08
668	S93829970	28/02/2026	28/02/2026 04:12:26 PM	-	UPI/Mr ASHOK M/paytmqr6lepxh@/Payment fr/YES BANKL/544434152988/IBL436bdb85bb6b456bb414639562b48fb5	DR	30.00	2,037.08
669	S94052026	28/02/2026	28/02/2026 04:22:53 PM	-	UPI/Mr ASHOK M/paytmqr6lepxh@/Payment fr/YES BANKL/234410259064/IBLa089e3105f0047309dda61561aac4df4	DR	10.00	2,027.08
670	S94319342	28/02/2026	28/02/2026 04:58:04 PM	-	UPI/Shivkali D/9731483347-2@i/Payment fr/State Bank/269220698671/IBL7ffc83260dc54d79a35818fe820b8c41	DR	150.00	1,877.08
671	S95273885	28/02/2026	28/02/2026 06:53:07 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/240218210405/IBLa536b222dd604239b936a305b0fa99d5	DR	900.00	977.08
672	S12076804	02/03/2026	02/03/2026 12:42:24 PM	-	UPI/R RAJA/Q194387985@ybl/Payment fr/YES BANK L/087905054439/IBLba4394ec2d7f4158afd5f5e578a38817/	DR	100.00	877.08
673	S33717954	04/03/2026	04/03/2026 11:19:22 AM	-	UPI/MOHAMMED K/Q998605238@ybl/Payment fr/YES BANKL/323612171707/IBLe6c3661e27664b8c9bf9ffb471a2c84a	DR	2.00	875.08
674	S35933961	04/03/2026	04/03/2026 03:34:01 PM	-	UPI/SANTOSH PR/Q385530313@ybl/Payment fr/YES BANKL/995442231680/IBLe50dfcf9a5554410a3531b1b935853be	DR	60.00	815.08
675	S44624143	05/03/2026	05/03/2026 09:28:47 AM	-	UPI/SRINIDHI E/Q119664444@ybl/Payment fr/YES BANKL/957483414034/IBLc74783325b6441f5b49871bcd6788edc	DR	60.00	755.08
676	S44882883	05/03/2026	05/03/2026 09:44:49 AM	-	CAM/04153HHR/CASH DEP-Other/05-03-26/8389	CR	44,000.00	44,755.08

677	S44920425	05/03/2026	05/03/2026 09:47:25 AM	-	CAM/04153HHR/CASH DEP-Other/05-03-26/8391	CR	96,000.00	1,40,755.08
678	S44954000	05/03/2026	05/03/2026 09:49:48 AM	-	CAM/04153HHR/CASH DEP-Other/05-03-26/8393	CR	47,000.00	1,87,755.08
679	S44982486	05/03/2026	05/03/2026 09:51:41 AM	-	CAM/04153HHR/CASH DEP-Other/05-03-26/8395	CR	2,000.00	1,89,755.08
680	S44973430	05/03/2026	05/03/2026 09:52:59 AM	-	UPI/PAWAN SHRE/9873802102@pta/Payment fr/HDFC BANK/071613976006/IBL56367cf121f14b7187c3345d86bbe77e/	DR	30,000.00	1,59,755.08
681	S44931103	05/03/2026	05/03/2026 10:03:17 AM	-	UPI/HITESH R P/9892998344@axi/Payment fr/AXIS BANK/649957434291/IBL2a4dd6c3bcef49f482e092c103d4cc34/	DR	5,000.00	1,54,755.08
682	S44979720	05/03/2026	05/03/2026 10:05:20 AM	-	UPI/DILSHAD AL/dilshadali1019/Payment fr/INDUSINDB/751608130456/IBL29f4260c58724a008c27fb689b26d368	DR	31.00	1,54,724.08
683	S46271534	05/03/2026	05/03/2026 11:01:42 AM	-	UPI/PRAMOD DHA/Q154330523@ybl/Payment fr/YES BANKL/731015951339/IBL4abe40f8469f4258ad32a9c63a259b62	DR	42.00	1,54,682.08
684	S48955445	05/03/2026	05/03/2026 01:46:21 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/806075508108/IBLeeaa4e122cc94fdda5d799c87e22ddd1	DR	10,000.00	1,44,682.08
685	S50342208	05/03/2026	05/03/2026 03:50:46 PM	-	UPI/VIVEK HANU/7020219151-7@i/Payment fr/Kotak Mahi/448562599208/IBL2afd1268813b403aa0572d57112ef8e1	DR	5,000.00	1,39,682.08
686	S52487483	05/03/2026	05/03/2026 06:35:31 PM	-	UPI/Abhayraj S/paytm.s1zuh09@/Payment fr/YES BANKP/295360653991/IBL93929bf317eb4043aa6cdb8b22bab532	DR	24.00	1,39,658.08
687	S53397051	05/03/2026	05/03/2026 08:03:43 PM	-	UPI/RIYAZ K SH/gpay-122006969/Payment fr/AXIS BANK/645362261354/IBLcba414d9ce544cdf82fbbda53b861385/	DR	54.00	1,39,604.08
688	S57697038	06/03/2026	06/03/2026 09:03:22 AM	-	UPI/Devji Shri/gpay-121905301/Payment fr/AXIS BANK/337561942410/IBL9669303d9747470c9d9f8f87a4f2f02b/	DR	113.00	1,39,491.08
689	S57656449	06/03/2026	06/03/2026 09:11:49 AM	-	UPI/Devji Shri/gpay-121905301/Payment fr/AXIS BANK/318920454482/IBL6e500d1d2b354aecb1569a5fb7766469/	DR	30.00	1,39,461.08
690	S59278767	06/03/2026	06/03/2026 12:23:25 PM	-	UPI/KUTUMBSAKH/paytmqr2810050/Payment fr/YES BANKL/322393415721/IBLfe3f48f268b9407eba16d74fd48e6758	DR	30.00	1,39,431.08
691	S60127717	06/03/2026	06/03/2026 01:35:17 PM	-	UPI/BIPLAB PAL/palbiplib125@o/Payment fr/State Bank/161561381576/IBLd7a8f92ffc3e4720bb806c80752dbc89	DR	10,000.00	1,29,431.08
692	S60551143	06/03/2026	06/03/2026 02:10:53 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/996345563479/IBL19c9fafa0f7640dc86a8ad874419cdf1	DR	11,800.00	1,17,631.08
693	S61911624	06/03/2026	06/03/2026 04:28:10 PM	-	UPI/SAROJ/535711@ibl/Payment fr/BANK OF BA/849806271321/IBL651df2f19bf0412fb2e5a8a5474c8bbd/	DR	5,500.00	1,12,131.08
694	S62177352	06/03/2026	06/03/2026 04:47:03 PM	-	UPI/SURENDRA P/9967166194@axl/Payment fr/State Bank/105445257953/IBL8af6f6b595f34f06b8178fef5638d27	DR	35.00	1,12,096.08

695	S62075120	06/03/2026	06/03/2026 04:50:02 PM	-	UPI/CHANDRAKAN/Q304214537@ybl/Payment fr/YES BANKL/483392380035/IBLfce16cb943974438876addabca484eb3	DR	10.00	1,12,086.08
696	S62985341	06/03/2026	06/03/2026 05:49:56 PM	-	UPI/ASHOK KUMA/paytmqr67j7yq@/Payment fr/YES BANKL/842571758075/IBLd72645e2c0f04051a7ad3bbd534d0532	DR	36.00	1,12,050.08
697	S63828345	06/03/2026	06/03/2026 06:28:59 PM	-	UPI/Super Medi/gpay-112658013/Payment fr/AXIS BANK/740192229418/IBL880e4782031e45d58bfa65822aa73d02/	DR	39.00	1,12,011.08
698	S63890042	06/03/2026	06/03/2026 06:36:50 PM	-	UPI/Maruti Bha/paytmqr6cpn3p@/Payment fr/YES BANKL/555988715662/IBLeb372d1820454cf089023e1d6a2bacd9	DR	50.00	1,11,961.08
699	S63882976	06/03/2026	06/03/2026 06:38:24 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/325328672872/IBL1ecd9a05f3db41a3b63c3b3221d769d9	DR	3,651.00	1,08,310.08
700	S63916374	06/03/2026	06/03/2026 06:47:33 PM	-	UPI/BANWARI RA/Q252799143@ybl/Payment fr/YES BANKL/772784557925/IBL23a770d898be4a56b7c3ae44fa63a861	DR	30.00	1,08,280.08
701	S64105333	06/03/2026	06/03/2026 06:52:14 PM	-	UPI/MATHURA DA/paytmqr6wwk3w@/Payment fr/YES BANKL/139207283800/IBL48d0e083dd2c46ee8bd760cb147b1604	DR	45.00	1,08,235.08
702	S65041607	06/03/2026	06/03/2026 08:37:16 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/102302768706/IBLe9e2ab6d11734008b8c75f5439341a5a	DR	10,000.00	98,235.08
703	S67534267	07/03/2026	07/03/2026 07:07:09 AM	-	UPI/MOHD AMIN/paytmqr6oqp0@/Payment fr/YES BANK L/431249230409/IBL7d4fc2991d12415a85b957bc446e8928/	DR	30.00	98,205.08
704	S68962532	07/03/2026	07/03/2026 10:15:06 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/455463318008/IBL3d2b783bfa94423eb6dff37d9048938	DR	3,000.00	95,205.08
705	S70588683	07/03/2026	07/03/2026 12:28:08 PM	-	UPI/KRISHNABEN/maheshgauswami/Payment fr/AXIS BANK/392796562383/IBL184e4c8f6b17485a96c308c937266ef9/	DR	650.00	94,555.08
706	S70563197	07/03/2026	07/03/2026 12:55:23 PM	-	UPI/KAILASH NA/kailashgyanpur/Payment fr/UNION BANK/571839464026/IBLeaa7ae1bf92b423dbf266c23d0842319	DR	5,000.00	89,555.08
707	S71476765	07/03/2026	07/03/2026 01:50:51 PM	-	UPI/MUMBAI POL/Vyapar.1764185/Payment fr/HDFC BANK/977462180890/IBL39e7f4e5651d4514955661be06f624b0/	DR	50.00	89,505.08
708	S75740015	07/03/2026	07/03/2026 07:02:51 PM	-	UPI/ANTHONY DC/9869159231@air/Pay money/AIRTEL PAY/905568061383/IBL60c3a0755991483c8d0b30a8c7631730/	DR	65.00	89,440.08
709	S76464433	07/03/2026	07/03/2026 08:29:14 PM	-	UPI/MODERN LUN/SBIPMOPAD.0222/Payment fr/SBI PAYMEN/449827380703/IBL134b612bb9e445f38eb7a5d8724aaacc	DR	208.00	89,232.08
710	S76593321	07/03/2026	07/03/2026 08:43:03 PM	-	UPI/PABITRA AZ/9874676151@kot/Payment fr/Kotak Mahi/238835036029/IBLe73ec001d30b4f1dbfc5429bbe24be32	DR	5,800.00	83,432.08
711	S78826429	08/03/2026	08/03/2026 07:48:57 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/698660114205/IBLf1f7d236539642918029e9d1dac0860f	DR	1,600.00	81,832.08

712	S79868193	08/03/2026	08/03/2026 11:39:40 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/068140120404/IBL98e3d4cd2e0a4c4fa2a4a80226c55731	DR	5,000.00	76,832.08
713	S80396319	08/03/2026	08/03/2026 01:12:31 PM	-	UPI/SWAGATH RE/Vyapar.1691177/Payment fr/HDFC BANK/724873645190/IBLa1e377daa34d4485b6d291aafba5d291/	DR	130.00	76,702.08
714	S80362685	08/03/2026	08/03/2026 01:17:06 PM	-	UPI/ASHOK KUMA/paytmqr67j7yq@/Payment fr/YES BANKL/765211736991/IBL6cbdb8c221ea4bb7a2ce5922b15615ee	DR	36.00	76,666.08
715	S80797804	08/03/2026	08/03/2026 02:53:59 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/539173471849/IBLc9ce0256d8ee4ca0bb0ace24aec1f628	DR	18,076.00	58,590.08
716	S85390345	09/03/2026	09/03/2026 08:25:55 AM	-	UPI/JAYANTA CH/krjaynta@axl/Payment fr/State Bank/408329686089/IBL4583caaa185b4075bcb7efdf9027f6db/	DR	700.00	57,890.08
717	S87797067	09/03/2026	09/03/2026 01:12:45 PM	-	UPI/MIVEK HANU/7020219151-7@i/Payment fr/Kotak Mahi/837393888997/IBLaa653b50c40d42a9bf754ce5052e8f60	DR	5,000.00	52,890.08
718	S88507303	09/03/2026	09/03/2026 01:43:35 PM	-	CashDep Chgs 01-28FEB26+GST	DR	59.00	52,831.08
719	S89602412	09/03/2026	09/03/2026 03:09:24 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/019308224114/IBL551580373efd47d2966ca8c67cfb5581	DR	4,518.00	48,313.08
720	S90243886	09/03/2026	09/03/2026 03:55:54 PM	-	INF/INFT/043635507841/Sanjay Agarwal /CALI AI PRIVATE	CR	1,00,000.00	1,48,313.08
721	S90261731	09/03/2026	09/03/2026 03:57:38 PM	-	INF/INFT/043635561991/QuickAdvisor	DR	75,000.00	73,313.08
722	S90268306	09/03/2026	09/03/2026 03:58:19 PM	-	INF/INFT/043635582111/QuickAdvisor	DR	25,000.00	48,313.08
723	S91998854	09/03/2026	09/03/2026 06:31:27 PM	-	UPI/ANTHONY DC/9869159231@air/Pay money/AIRTEL PAY/257717588306/IBL429da31e9ef24e3aba55e9226a2c3ba3/	DR	373.00	47,940.08
724	S94202952	09/03/2026	09/03/2026 10:48:03 PM	-	UPI/VINCENT AN/fernandesvince/Payment fr/Kotak Mahi/520034996245/IBLae3cf4a6a2ef40ccb08e373386682042	DR	464.00	47,476.08
725	S94203140	09/03/2026	09/03/2026 10:53:49 PM	-	UPI/THE SMOKE/merchant124707/Payment fr/AU SMALL F/876958698230/IBLd68bfe74e0a341e29836229083c35ac2/	DR	50.00	47,426.08
726	S1719281	10/03/2026	10/03/2026 12:18:24 PM	-	UPI/NITIN SHAN/kalambenitin24/Payment fr/BANK OF IN/485863292514/IBLf2fe9fc9b5ff4b769f610618f5c7f78a	DR	35.00	47,391.08
727	S2983119	10/03/2026	10/03/2026 01:35:26 PM	-	UPI/KUTUMBSAKH/paytmqr2810050/Payment fr/YES BANKL/317435059645/IBL4d8b3965e8044bc39d6ecaacf46607f0	DR	30.00	47,361.08
728	S3248811	10/03/2026	10/03/2026 01:48:24 PM	-	UPI/Anil Dodiya/paytm.s1tz6xe@/Payment fr/YES BANKP/062454182695/IBL46b94b8cb7cb42a69214422b3da14bab	DR	10.00	47,351.08
729	S3336815	10/03/2026	10/03/2026 01:51:43 PM	-	UPI/Mr GANESH/paytmqr6z0ps4@/Payment fr/YES BANK L/225342155340/IBL9bb9ac5ea5c54db489e96d84a05ff1da/	DR	12.00	47,339.08

730	S3263303	10/03/2026	10/03/2026 01:56:32 PM	-	UPI/KUTUMBSAKH/paytmqr2810050/Payment fr/YES BANKL/773006385615/IBL00b7bdc980764995a2ea7062427a747d	DR	10.00	47,329.08
731	S3353871	10/03/2026	10/03/2026 01:57:31 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/678685254103/IBL0b5ed51a6a1e496ba82f15a8da81c507	DR	1,000.00	46,329.08
732	S3538860	10/03/2026	10/03/2026 02:06:25 PM	-	CAM/19891ORY/CASH DEP-Other/10-03-26/4270	CR	1,00,000.00	1,46,329.08
733	S3844570	10/03/2026	10/03/2026 02:27:06 PM	-	NFS/CASH WDL/606914139476/SB005802/MUMBAI /10-03-261427	DR	10,000.00	1,36,329.08
734	S3855760	10/03/2026	10/03/2026 02:28:15 PM	-	NFS/CASH WDL/606914139555/SB005802/MUMBAI /10-03-261428	DR	5,000.00	1,31,329.08
735	S3899117	10/03/2026	10/03/2026 02:53:59 PM	-	UPI/PRAMOD DHA/Q332867035@ybl/Payment fr/YES BANKL/289410860815/IBL5ddfb9ceb7404c6ca17a68f906f5f5f0	DR	65.00	1,31,264.08
736	S4234972	10/03/2026	10/03/2026 03:33:02 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/624002155147/IBLb6657d9e1d794e74b1d3ce776f401d2a	DR	10,000.00	1,21,264.08
737	S8234756	10/03/2026	10/03/2026 08:51:45 PM	-	UPI/New Mohamm/gpay-112443784/Payment fr/AXIS BANK/350215437885/IBL90a65fd9ac0b4440bc602d01824e2a99/	DR	35.00	1,21,229.08
738	S8358170	10/03/2026	10/03/2026 08:53:18 PM	-	UPI/JYOTI AJAY/BHARATPE.9D0B0/Pay to Bha/UNION BANK/593491335913/IBL83c2c3cbcc624764826ee7f50f0bddd	DR	80.00	1,21,149.08
739	S11162202	11/03/2026	11/03/2026 07:06:26 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/682698993808/IBLd321fceb32ee4d65b28d224c9ad9dc6a	DR	1,000.00	1,20,149.08
740	S14324537	11/03/2026	11/03/2026 02:19:23 PM	-	UPI/VIVEK HANU/7020219151-7@i/Payment fr/Kotak Mahi/056582953566/IBL3370115709454258b5a342d7d6042ea6	DR	2,000.00	1,18,149.08
741	S14680258	11/03/2026	11/03/2026 02:48:38 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/637412504744/IBLd2cc2f3d04db45a6bb882e0449f011c7	DR	5,024.00	1,13,125.08
742	S17137731	11/03/2026	11/03/2026 06:29:57 PM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/135139327163/IBL1116a6120edd407ba1f0134c0c314353	DR	3,500.00	1,09,625.08
743	S19200892	11/03/2026	11/03/2026 10:43:51 PM	-	UPI/MODERN LUN/SBIPMOPAD.0222/Payment fr/SBI PAYMEN/900816539750/IBLb1d2f69c0ba42819c020cc746f960f5	DR	422.00	1,09,203.08
744	S21438654	12/03/2026	12/03/2026 08:03:01 AM	-	UPI/RIYAZ K SH/gpay-122006969/Payment fr/AXIS BANK/049499938374/IBL4af21c0caaea4071adb955e47d18f12a/	DR	36.00	1,09,167.08
745	S21478653	12/03/2026	12/03/2026 08:28:47 AM	-	UPI/VARSHA JAL/paytm.s1oe1ha@/Payment fr/YES BANKP/663091364358/IBL4f59ddb9c60d473d80fb946248f5142f	DR	225.00	1,08,942.08
746	S21554592	12/03/2026	12/03/2026 08:30:11 AM	-	UPI/ANTHONY DC/9869159231@air/Pay money/AIRTEL PAY/410067366264/IBL1f618272821d4c2197d1c6fed9762395/	DR	185.00	1,08,757.08

747	S21612810	12/03/2026	12/03/2026 08:32:38 AM	-	NFS/CASH WDL/607108823218/ATM0001/MBAI /12-03-260832	DR	10,000.00	98,757.08
748	S21613843	12/03/2026	12/03/2026 08:32:40 AM	-	NFS/CASH WDL RVSL/607108823218/ATM0001/MBAI /12-03-260832	CR	10,000.00	1,08,757.08
749	S21627048	12/03/2026	12/03/2026 08:35:19 AM	-	NFS/CASH WDL/607108015333/JECN5113/MUMBAI /12-03-260835	DR	10,000.00	98,757.08
750	S21630492	12/03/2026	12/03/2026 08:36:21 AM	-	NFS/CASH WDL/607108015473/JECN5113/MUMBAI /12-03-260836/Fee Rs23.00 GST Rs4.14	DR	10,027.14	88,729.94
751	S21634075	12/03/2026	12/03/2026 08:37:30 AM	-	NFS/CASH WDL/607108011098/JECN5113/MUMBAI /12-03-260837/Fee Rs23.00 GST Rs4.14	DR	7,027.14	81,702.80
752	S23177822	12/03/2026	12/03/2026 12:43:59 PM	-	UPI/SRINIDHI E/Q119664444@ybl/Payment fr/YES BANKL/079970242003/IBL0500597a93ef4ee1a206c0eb639074fe	DR	120.00	81,582.80
753	S23678893	12/03/2026	12/03/2026 01:15:19 PM	-	UPI/KAILASH NA/9324384246-4@a/Payment fr/UNION BANK/367303632103/IBLb06d83059d304fbd86bad95a48d1cd67	DR	3,000.00	78,582.80
754	S25812222	12/03/2026	12/03/2026 04:56:54 PM	-	UPI/ADANI DIGI/adanidigitalla/UPI Intent/AIRTEL PAY/365843670645/IBLd91e07e057044383bb808ee4c5a569b0	DR	358.00	78,224.80
755	S27106050	12/03/2026	12/03/2026 06:23:21 PM	-	UPI/CAFE 2 0/paytm.d1838560/Payment fr/YES BANK P/802220705365/IBL20a590d1e23240cebd3c82c77109e4ce/	DR	100.00	78,124.80
756	S27045680	12/03/2026	12/03/2026 06:42:39 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/434310527357/IBLd841c8fca3134554a4c9411e0e9cc726	DR	3,000.00	75,124.80
757	S28966942	12/03/2026	12/03/2026 10:06:27 PM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/885925506819/IBL8ba5fe5b1d8140c5813c77f9c5f06f8e/	DR	2,100.00	73,024.80
758	S28996735	12/03/2026	12/03/2026 10:15:39 PM	-	UPI/PRINCE GEN/gpay-112618351/Payment fr/AXIS BANK/803513146078/IBLabd227e2c4354d16b99c509c61bc429b/	DR	63.00	72,961.80
759	S29053173	12/03/2026	12/03/2026 10:20:15 PM	-	UPI/ASHOK/Q231834577@ybl/Payment fr/YES BANK L/361673292893/IBLfb11c449a3094be88829f3447e5506c0/	DR	110.00	72,851.80
760	S29211656	12/03/2026	12/03/2026 11:03:26 PM	-	UPI/HOTEL BHAR/Q73308889@ybl/Payment fr/YES BANK L/740201410019/IBLffa664758e040d68057594563972447/	DR	130.00	72,721.80
761	S32174060	13/03/2026	13/03/2026 10:42:34 AM	-	UPI/HOTEL NEW/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/756757317133/IBL8ee0ef56f47412cb9c238d26862ef62/	DR	2,100.00	70,621.80
762	S32367061	13/03/2026	13/03/2026 10:54:40 AM	-	UPI/PABITRA AZ/9874676151@pta/Payment fr/Kotak Mahi/457345801790/IBLb8494953b43a41b281215a448352650d	DR	6,054.00	64,567.80
763	S32385855	13/03/2026	13/03/2026 11:12:10 AM	-	UPI/SHAMINABI/9146281333@ybl/Payment fr/CANARA BAN/750834643742/IBL1ca023cf97244f279a7ba871c8967832/	DR	2,380.00	62,187.80
764	S32493856	13/03/2026	13/03/2026 11:13:04 AM	-	UPI/Shaih Ham/9370666668-2@i/Payment fr/State Bank/747033915774/IBL86bd9aee56584a109906b098d8b5e4c2	DR	750.00	61,437.80

765	S33137037	13/03/2026	13/03/2026 12:30:36 PM	-	UPI/Shaiikh Ham/9370666668-2@i/Payment fr/State Bank/334552135828/IBLc3a516467b654896a726d8f84b2124ac	DR	100.00	61,337.80
766	S33353915	13/03/2026	13/03/2026 12:31:08 PM	-	UPI/Shaiikh Ham/9370666668-2@i/Payment fr/State Bank/705514978229/IBLba202b7bbf264d62bca3b934019dc6e5	DR	900.00	60,437.80
767	S33163718	13/03/2026	13/03/2026 12:40:24 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/928826879632/IBLd2e8ea73c8934f7c998a341f953288dd	DR	15,600.00	44,837.80
768	S36005221	13/03/2026	13/03/2026 04:49:31 PM	-	UPI/SANKET SUD/9403714230@ibl/Payment fr/State Bank/289788024170/IBL284530cb8d484f8e90323c9aa9e0e705	DR	5,000.00	39,837.80
769	S35714149	13/03/2026	13/03/2026 04:50:26 PM	-	UPI/VIVEK HANU/7020219151-7@i/Payment fr/Kotak Mahi/850373089137/IBL402d17d9aaf24018a364cdc18cc0fb64	DR	2,500.00	37,337.80
770	S36439567	13/03/2026	13/03/2026 05:19:54 PM	-	UPI/HITESH R P/9892998344@axi/Payment fr/AXIS BANK/519121023542/IBLc9bb007238f541568d4728443e035d15/	DR	5,000.00	32,337.80
771	S38478607	13/03/2026	13/03/2026 07:39:07 PM	-	UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/635831444416/IBL63134898e8904171bc63be9aa0651e68/	DR	791.80	31,546.00
772	S38294462	13/03/2026	13/03/2026 07:40:46 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/989136133419/IBLb9d5bedae28c447e8efb3521098d83ff	DR	7,434.00	24,112.00
773	S38813349	13/03/2026	13/03/2026 07:56:06 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/673586768003/IBL53fad8068c744d64aed32c89b0b25487	DR	1,552.00	22,560.00
774	S39098379	13/03/2026	13/03/2026 08:51:34 PM	-	UPI/Shaiikh Ham/9370666668-2@i/Payment fr/State Bank/339922830396/IBL8f0b1f5615ac4c6ca69dfe3ec5d6eb5a	DR	1,600.00	20,960.00
775	S39793203	13/03/2026	13/03/2026 10:13:24 PM	-	UPI/HOTEL BHAR/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/351676872908/IBL6c3279cd18da469b8f7a91bacdb1f953/	DR	155.00	20,805.00
776	S41882501	14/03/2026	14/03/2026 10:11:22 AM	-	UPI/YOGESH MOH/yogesh.mohan5@/Payment fr/Kotak Mahi/126568739266/IBL943da9c83e364fa0ba579038cc1ae443	DR	180.00	20,625.00
777	S41933332	14/03/2026	14/03/2026 10:49:58 AM	-	UPI/HOTEL BHAR/SBIBHIM.INSTAN/StaticQR/SBI PAYMEN/145236764058/IBL06b49e60bd3548e0bf281f9cbf942f7d/	DR	20.00	20,605.00
778	S42698818	14/03/2026	14/03/2026 12:30:44 PM	-	UPI/HOTEL BHAR/Q73308889@ybl/Payment fr/YES BANK L/381736045241/IBL8c141b31c37540cd880475087390f108/	DR	70.00	20,535.00
779	S43031509	14/03/2026	14/03/2026 12:52:06 PM	-	NFS/CASH WDL/607312018119/20302002/AURANGABA/14-03-261252	DR	2,000.00	18,535.00
780	S42961613	14/03/2026	14/03/2026 01:01:47 PM	-	UPI/ASHOK/Q231834577@ybl/Payment fr/YES BANK L/175686969022/IBLed1cf883d32f435ead83497f349d7bb8/	DR	110.00	18,425.00
781	S43486204	14/03/2026	14/03/2026 02:06:39 PM	-	UPI/Nitin Vija/9028321108@axl/Payment fr/State Bank/720684991605/IBL8adb67bcb39b41d98a5a8cb43cbec690	DR	260.00	18,165.00

782	S44043233	14/03/2026	14/03/2026 03:37:03 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/252974646787/IBLb0b5162eeaf0496d84d99d06a0edb8f3	DR	640.00	17,525.00
783	S45168453	14/03/2026	14/03/2026 06:40:48 PM	-	UPI/BHARAT TAX/paytm.d1629132/Payment fr/YES BANKP/423334281112/IBLbdfe506ce9a04931bf9fa33ce91c9260	DR	621.00	16,904.00
784	S50416424	15/03/2026	15/03/2026 03:53:20 PM	-	UPI/HONGS KITC/hongskitchen.4/Payment fr/HDFC BANK/001634939704/PLUTUSDQR00000000000000001399489240/	DR	187.95	16,716.05
785	S51935408	15/03/2026	15/03/2026 09:33:56 PM	-	UPI/PANKAJ ASH/9922987784-2@i/Payment fr/JANA SMALL/110979708406/IBL4fa5b79908b14c21bb019eda4e2d70a8	DR	10,000.00	6,716.05
786	S56484059	16/03/2026	16/03/2026 11:07:12 AM	-	UPI/MRS RASHMI/Q745459712@ybl/Payment fr/YES BANKL/960945522629/IBL589285d1788b47c3b2e580ff0fb37c25	DR	60.00	6,656.05
787	S56885930	16/03/2026	16/03/2026 11:51:52 AM	-	UPI/ANNU KUMAR/9654827709@ibl/Payment fr/Punjab Nat/226199271997/IBL442f741beb574e369a140d975bcb22f2	DR	225.00	6,431.05
788	S56643270	16/03/2026	16/03/2026 11:52:55 AM	-	UPI/OM PRAKASH/paytmqr2810050/Payment fr/YES BANKL/255746425698/IBL7fa0c870f65b4e94af97df74b1f1c2bf	DR	13.00	6,418.05
789	S58624361	16/03/2026	16/03/2026 02:32:18 PM	-	UPI/RAJ KUMAR/paytmqr629pu1@/Payment fr/YES BANK L/703092942285/IBL0d8200f5d233453896719aa1a4b6786b/	DR	70.00	6,348.05
790	S58925166	16/03/2026	16/03/2026 03:02:22 PM	-	UPI/Mr ASHOK M/paytmqr6nvpa4@/Payment fr/YES BANKL/555014309258/IBL56156b4bb5454151b667c00063ab372c	DR	90.00	6,258.05
791	S58941839	16/03/2026	16/03/2026 03:12:36 PM	-	UPI/SAROJ/535711@ibl/Payment fr/BANK OF BA/526740495153/IBLc1bb80c6654b491f8084f5392e331128/	DR	2,500.00	3,758.05
792	S59547465	16/03/2026	16/03/2026 03:45:51 PM	-	INF/INFT/043723209961/Self-XXX156	CR	4,000.00	7,758.05
793	S59913869	16/03/2026	16/03/2026 04:28:00 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/828128628422/IBLc84490c7e30940eba181fda4dbee350e	DR	15.00	7,743.05
794	S61008291	16/03/2026	16/03/2026 08:26:08 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/736815755243/IBLb30915b5a02b4c3c9c6c5efeb30ca186	DR	3,000.00	4,743.05
795	S61031701	16/03/2026	16/03/2026 09:00:50 PM	-	UPI/Mr SANJAY/9667527222@ybl/Payment fr/CENTRAL BA/438955119669/YBLce7fd59738d44d8da4acf02804114199	CR	20,000.00	24,743.05
796	S61000422	16/03/2026	16/03/2026 09:07:02 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/286218538654/IBLf28d0697afdd4611be27f0ff2e6879f6	DR	8,788.00	15,955.05
797	S61809740	16/03/2026	16/03/2026 09:32:21 PM	-	UPI/Pradip Beh/7439765451-2@a/Payment fr/State Bank/235032709353/AXLa924d001a6e941389f2f35035b3ce36b	CR	717.00	16,672.05
798	S65602352	17/03/2026	17/03/2026 11:05:44 AM	-	UPI/KAILASH NA/kailashgyanpur/Payment fr/UNION BANK/099431879830/IBL7506288806dc44f387a6ea179f8ac92c	DR	2,000.00	14,672.05

799	S65632629	17/03/2026	17/03/2026 11:13:08 AM	-	UPI/Mr PRAMOD/9910972074@ibl/Payment fr/CENTRAL BA/912195657402/IBL4cf01e9e2a7c49df92d9c1b58bbcb34d/	DR	100.00	14,572.05
800	S65697556	17/03/2026	17/03/2026 11:19:04 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/920452718566/IBLdf4229d1455e456fa5dfe0c8e772d979	DR	799.00	13,773.05
801	S65594972	17/03/2026	17/03/2026 11:19:34 AM	-	UPI/Chhiter Ma/Q199450909@ybl/Payment fr/YES BANKL/752022577967/IBL5c04ae70718a401280b6bc8ae035100f	DR	1,200.00	12,573.05
802	S65699165	17/03/2026	17/03/2026 11:33:19 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/139087035801/IBL7fb2ec2c8b5f4c89be6f0845fbe898ac	DR	45.00	12,528.05
803	S66505711	17/03/2026	17/03/2026 12:38:10 PM	-	UPI/BALBIR SIN/9319317109@axl/Payment fr/UJJIVAN SM/284337214341/IBLcdfa2a37dbc0490f90e1675d2444ce76	DR	250.00	12,278.05
804	S66471975	17/03/2026	17/03/2026 12:42:53 PM	-	UPI/R RAJA/Q194387985@ybl/Payment fr/YES BANK L/739450029749/IBL60d8d59265ed42a1881200e921fead64/	DR	279.00	11,999.05
805	S66968624	17/03/2026	17/03/2026 01:31:56 PM	-	UPI/AJAY SHARM/Q337063784@ybl/Payment fr/YES BANKL/318057297207/IBLe1ae46db58f247399b7233c0f0d4ded0	DR	52.00	11,947.05
806	S67905031	17/03/2026	17/03/2026 03:16:01 PM	-	UPI/VIJAY PAL/9868324548@ybl/Payment fr/State Bank/166943910706/IBLac1ac59b463c4d3ea32f0e5fcee36917/	DR	6,490.00	5,457.05
807	S68914268	17/03/2026	17/03/2026 04:31:46 PM	-	UPI/NAGENDRA M/9696999393-3@a/Payment fr/UNION BANK/739084463191/IBL473adbf7a3ee4959aec4409abe289f4d	DR	250.00	5,207.05
808	S69112335	17/03/2026	17/03/2026 05:00:48 PM	-	UPI/DOLCE TONI/0514900A027735/Payment fr/Punjab Nat/548280529615/IBL7f3d9c6cb1eb4e5888f15845e3352117	DR	209.00	4,998.05
809	S72185919	17/03/2026	17/03/2026 11:08:11 PM	-	UPI/M S MODERN/ibkPOS.EP01586/Payment fr/ICICI Bank/413558807547/IBL14de56bcecd048d7abe88769dbb1a8e3	DR	303.00	4,695.05
810	S72183076	17/03/2026	17/03/2026 11:09:51 PM	-	UPI/THE SMOKE/merchant124707/Payment fr/AU SMALL F/659415393576/IBLc070b19a0c58423ba9ccdd0a727013f/	DR	25.00	4,670.05
811	S74217402	18/03/2026	18/03/2026 08:24:14 AM	-	UPI/MASANE PRA/Q419119538@ybl/Payment fr/YES BANKL/443807204603/IBLf8ebacd7aa164be18bc089b144b6159f	DR	155.00	4,515.05
812	S75364981	18/03/2026	18/03/2026 11:16:44 AM	-	UPI/SRINIDHI E/Q119664444@ybl/Payment fr/YES BANKL/612332953023/IBLa488777cf7f44670806757ab75b24ff1	DR	80.00	4,435.05
813	S76607733	18/03/2026	18/03/2026 01:24:19 PM	-	UPI/MR AKHATAR/Q248687672@ybl/Payment fr/YES BANKL/148152487273/IBL93f6dd6033664bd1922ad084af7a8d6b	DR	35.00	4,400.05
814	S76655972	18/03/2026	18/03/2026 01:31:42 PM	-	UPI/Roshni Raj/paytmqr6kibw4@/Payment fr/YES BANKL/141842706522/IBL6e45b0ccd3104109b8581695000b3da1	DR	120.00	4,280.05
815	S78437043	18/03/2026	18/03/2026 04:38:31 PM	-	UPI/KUTUMBSAKH/paytmqr2810050/Payment fr/YES BANKL/992026818943/IBLa9e92042be26416980a1f0830f06b2cf	DR	10.00	4,270.05

816	S78954805	18/03/2026	18/03/2026 04:50:28 PM	-	NFS/CASH WDL/607716805249/SB005802/MUMBAI /18-03-261650/Fee Rs23.00 GST Rs4.14	DR	2,527.14	1,742.91
817	S79248167	18/03/2026	18/03/2026 05:17:46 PM	-	UPI/Hemraaj Si/paytm.s1boa4x@/Payment fr/YES BANKP/762549332748/IBLb7f0bb32aff8467b83e4 ad40e800b9ab	DR	20.00	1,722.91
818	S80273704	18/03/2026	18/03/2026 06:43:07 PM	-	INF/INFT/043754737421/sanjayAGARWAL /CALI AI PRIVATE	CR	50,000.00	51,722.91
819	S80055466	18/03/2026	18/03/2026 06:46:02 PM	-	UPI/Bank Accou/0911526392@KKB/Payment fr/Kotak Mahi/657922007364/IBLb5c89a94bfa04d4cb4328f 79b99c4282	DR	10,000.00	41,722.91
820	S80366035	18/03/2026	18/03/2026 07:22:50 PM	-	UPI/VIVEK HANU/7020219151-7@i/Payment fr/Kotak Mahi/547829805578/IBLcb8272092d824c36855f24 f308caca04	DR	3,000.00	38,722.91
821	S81158228	18/03/2026	18/03/2026 08:36:44 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/638667751582/IBL4e05ca6d0bb6413f8cdf16 50dab8fe34	DR	3,550.00	35,172.91
822	S81145866	18/03/2026	18/03/2026 08:40:21 PM	-	UPI/RIYAZ K SH/gpay-122006969/Payment fr/AXIS BANK/270337774056/IBL55541bda48d04b36aec0 5a3b934367b5/	DR	59.00	35,113.91
823	S81136955	18/03/2026	18/03/2026 08:44:10 PM	-	UPI/RAI AND CO/Mswipe.1400060/Payment fr/Kotak Mahi/091648376189/IBLb6ecfd64f58745dfba30f1d 5d3e72c63	DR	210.00	34,903.91
824	S81254960	18/03/2026	18/03/2026 08:47:59 PM	-	UPI/MATHURA DA/paytmqr723c3u@/Payment fr/YES BANKL/425675244941/IBL592df97cb5f2442eb67c 0b57886931a3	DR	40.00	34,863.91
825	S83761230	19/03/2026	19/03/2026 08:15:13 AM	-	UPI/PRADIP BHA/dakshpathak513/Payment fr/UNION BANK/611776393686/IBL882adc05796041d3b657f 4404db5a2ca	DR	66.00	34,797.91
826	S84249619	19/03/2026	19/03/2026 09:45:33 AM	-	UPI/KAILASH NA/kailashgyanpur/Payment fr/UNION BANK/558346371103/IBLf824944a495a40dfabebd 3b256215f68	DR	2,000.00	32,797.91
827	S84575700	19/03/2026	19/03/2026 10:46:41 AM	-	UPI/Mr MAN MOH/9773788033@axl/Payment fr/INDIAN BAN/441278023181/IBL1514ff9f66b443d8b8ec111 28e3feca2	DR	400.00	32,397.91
828	S84590935	19/03/2026	19/03/2026 10:55:02 AM	-	UPI/ANTHONY DC/9869159231@air/Pay money/AIRTEL PAY/301117229861/IBL09dde6844ce549beac61ff a963b8e88f/	DR	195.00	32,202.91
829	S84788461	19/03/2026	19/03/2026 11:32:46 AM	-	UPI/SWAGATH RE/Vyapar.1691177/Payment fr/HDFC BANK/781863682465/IBLdc84e86994fb495496966 2e37e630f8a/	DR	80.00	32,122.91
830	S85010359	19/03/2026	19/03/2026 11:47:35 AM	-	UPI/KARAMSHI D/9820106871@pta/Payment fr/AIRTEL PAY/695996388941/IBLfc1039cd543e4cdcb94903 4d91c8dedd	DR	30.00	32,092.91
831	S86011838	19/03/2026	19/03/2026 02:18:52 PM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/612753963058/IBL54fc0397b9c247c2ab6ec80e e8cbcc9a	DR	6,000.00	26,092.91
832	S86877259	19/03/2026	19/03/2026 03:48:36 PM	-	UPI/RAJA MONAP/Q557284439@ybl/Payment fr/YES BANKL/523162982515/IBLb17866c00d9b48c6b12 29f3e421b07bf	DR	26.00	26,066.91

833	S88189795	19/03/2026	19/03/2026 06:41:31 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/368656714127/IBLcee5743dd4a64e7db84e89318465e9f3	DR	10,000.00	16,066.91
834	S89183099	19/03/2026	19/03/2026 09:00:25 PM	-	UPI/VINCENT AN/fernandesvince/Payment fr/Kotak Mahi/911836055932/IBLabe1ac93ccb74c0c8f3d7f1c2152f4b9	DR	455.00	15,611.91
835	S92439714	20/03/2026	20/03/2026 08:48:55 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/665826402683/IBL102cf7f0b91440ecac4b0051692ccfa1	DR	500.00	15,111.91
836	S92859820	20/03/2026	20/03/2026 10:12:56 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/982189566901/IBL27857f52592d406faf2802fd94bda2d1	DR	2,400.00	12,711.91
837	S93961818	20/03/2026	20/03/2026 12:30:27 PM	-	UPI/SRINIDHI E/Q119664444@ybl/Payment fr/YES BANKL/157421855183/IBL25905d270ada49b58c3d270fd47792e1	DR	80.00	12,631.91
838	S94302875	20/03/2026	20/03/2026 12:42:40 PM	-	UPI/Roshni Raj/paytmqr6kibw4@/Payment fr/YES BANKL/243690937244/IBLb8ace0e2b93248feb07ccb5b34993e71	DR	170.00	12,461.91
839	S94204556	20/03/2026	20/03/2026 12:43:49 PM	-	UPI/ASHOK KUMA/paytmqr67j7yq@/Payment fr/YES BANKL/534881747794/IBLa3fd6bf7c4e3496dbf61621435d02111	DR	26.00	12,435.91
840	S94095335	20/03/2026	20/03/2026 12:50:24 PM	-	UPI/PUNJABI MO/motihalwai01@f/Payment fr/FEDERAL BA/830086424719/IBL20f888f36b5c466b900a13fc52c92128	DR	60.00	12,375.91
841	S3280807	21/03/2026	21/03/2026 01:01:59 PM	-	INF/INFT/043781393661/QuickAdvisor	DR	5,000.00	7,375.91
842	S10125686	22/03/2026	22/03/2026 05:51:23 PM	-	CAM/04153HHR/CASH DEP-Self/22-03-26/1016	CR	13,000.00	20,375.91
843	S10144391	22/03/2026	22/03/2026 06:05:28 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/373820602917/IBLcab59673f50c430692f2be79dd0b3d97	DR	10,000.00	10,375.91
844	S11147847	22/03/2026	22/03/2026 09:44:55 PM	-	UPI/HARISH LUN/Mswipe.1400131/Payment fr/Kotak Mahi/659569194470/IBLaad369aa6e4b407eb97b62ea14b84571	DR	200.00	10,175.91
845	S15381274	23/03/2026	23/03/2026 12:22:58 PM	-	UPI/ANTHONY DC/9869159231@air/Pay money/AIRTEL PAY/774933670955/IBL5a1917f28f9d41a5854913952bee3c1a/	DR	195.00	9,980.91
846	S15986924	23/03/2026	23/03/2026 01:22:14 PM	-	UPI/ASHOK KUMA/paytmqr67j7yq@/Payment fr/YES BANKL/292943457373/IBL65d64c8c5e4e45618f4f057e846cc41b	DR	26.00	9,954.91
847	S17761853	23/03/2026	23/03/2026 04:19:01 PM	-	UPI/RAVINDRA H/ravisardar21@i/Payment fr/State Bank/285670591008/IBL9fdaa096d2ea476bbd30af77b970703d	DR	2,500.00	7,454.91
848	S18532964	23/03/2026	23/03/2026 05:02:48 PM	-	UPI/KARAMSHI D/9820106871@pta/Payment fr/AIRTEL PAY/251931860665/IBLff5753b7db274a0aabd1fc2d2fa07640	DR	50.00	7,404.91
849	S19878072	23/03/2026	23/03/2026 07:09:36 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/766342623552/IBL25e2cb651e3142fdb94674094a604518	DR	3,000.00	4,404.91
850	S20435008	23/03/2026	23/03/2026 07:42:02 PM	-	INF/INFT/043799666371/SANJAYAGARWAL /CALI AI PRIVATE	CR	10,000.00	14,404.91

851	S20338070	23/03/2026	23/03/2026 07:47:57 PM	-	UPI/RAJ NARAYA/paytmqr6h5x3l@/Payment fr/YES BANKL/917666392899/IBL37ec0f5f5906410396056061bc30ecfc	DR	400.00	14,004.91
852	S20375826	23/03/2026	23/03/2026 07:52:37 PM	-	UPI/SWAPNIL RA/7304288038@ybl/Payment fr/State Bank/280558162802/IBL7d42455b68b34b0d9c8c41aa7c8f00c9	DR	10,000.00	4,004.91
853	S20444711	23/03/2026	23/03/2026 08:04:09 PM	-	UPI/RAJ NARAYA/paytmqr6h5x3l@/Payment fr/YES BANKL/572856510136/IBL46ec0a30a93c4ba59c48256797df0424	DR	500.00	3,504.91
854	S21530370	23/03/2026	23/03/2026 10:19:32 PM	-	UPI/RIYAZ K SH/gpay-122006969/Payment fr/AXIS BANK/297412005751/IBL5f44a0b4622246d1b9f4a1ae736e8294/	DR	26.00	3,478.91
855	S25331949	24/03/2026	24/03/2026 11:15:52 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/600553548269/IBLb94f188400594b2c9fafb9895997f723	DR	1,000.00	2,478.91
856	S25992230	24/03/2026	24/03/2026 12:29:43 PM	-	UPI/PRADIP BHA/dakshpathak513/Payment fr/UNION BANK/186259735107/IBL4287aab394864ef5896f7270e7c8d359	DR	18.00	2,460.91
857	S26066599	24/03/2026	24/03/2026 12:33:25 PM	-	UPI/Devji Shri/gpay-121905301/Payment fr/AXIS BANK/208437312132/IBL0bff1cbd7a824beba4de1a3dfa7920c2/	DR	17.00	2,443.91
858	S25979269	24/03/2026	24/03/2026 12:34:13 PM	-	UPI/Devji Shri/gpay-121905301/Payment fr/AXIS BANK/663885392125/IBL53665bc5da6440b880d41c0337834f14/	DR	57.00	2,386.91
859	S27203141	24/03/2026	24/03/2026 02:08:47 PM	-	INF/INFT/043806295771/SanjayAgarwal /CALI AI PRIVATE	CR	25,000.00	27,386.91
860	S27252368	24/03/2026	24/03/2026 02:13:24 PM	-	UPI/Savitri De/8933067274@pty/Payment fr/State Bank/859190010922/IBL7101ef34ac394f61810dca8605f13692	DR	35.00	27,351.91
861	S27185034	24/03/2026	24/03/2026 02:16:08 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/347033606655/IBL6d48b0fe72174b7699a864f39ba29290	DR	6,631.00	20,720.91
862	S27255361	24/03/2026	24/03/2026 02:21:42 PM	-	UPI/KUTUMBSAKH/paytmqr2810050/Payment fr/YES BANKL/736430036203/IBL79e97c73075f47dabc87f566c8b4cb23	DR	20.00	20,700.91
863	S27402428	24/03/2026	24/03/2026 02:28:13 PM	-	UPI/KUTUMBSAKH/paytmqr2810050/Payment fr/YES BANKL/237940090253/IBL851a85222fb0411bbf92906a856e6ac6	DR	10.00	20,690.91
864	S27270392	24/03/2026	24/03/2026 02:30:23 PM	-	UPI/Mr GANESH/paytmqr6z0ps4@/Payment fr/YES BANK L/557944192516/IBL9a53201d912d4293b88c7fbf1c8bdc22/	DR	12.00	20,678.91
865	S28297791	24/03/2026	24/03/2026 03:54:39 PM	-	NFS/CASH WDL/608315256574/SB005802/MUMBAI /24-03-261554/Fee Rs23.00 GST Rs4.14	DR	10,027.14	10,651.77
866	S28304175	24/03/2026	24/03/2026 03:55:46 PM	-	NFS/CASH WDL/608315256632/SB005802/MUMBAI /24-03-261555/Fee Rs23.00 GST Rs4.14	DR	2,027.14	8,624.63
867	S29446487	24/03/2026	24/03/2026 05:30:56 PM	-	UPI/RIYAZ K SH/gpay-122006969/Payment fr/AXIS BANK/360941185248/IBL68d3e363983249308576995874c922f8/	DR	52.00	8,572.63

868	S31124717	24/03/2026	24/03/2026 07:58:44 PM	-	UPI/DEVYANI IN/pinelabs.10945/Payment fr/AXIS BANK/675049388402/IBL43e2a49d43af4a8e8ae0d6ae1f8ef5f9/	DR	628.96	7,943.67
869	S36628914	25/03/2026	25/03/2026 12:55:20 PM	-	UPI/POSH TICK/202509PRT7EwWh/PRT7EwWhNc/CENTRAL BA/634446650648/IBL4ffd8c255d444c53a9819c39a472ffd4/	DR	10.00	7,933.67
870	S37310259	25/03/2026	25/03/2026 01:52:35 PM	-	UPI/M S STAR C/star.computers/Payment fr/ICICI Bank/737925619167/IBL0525de60e13b4446be3fce6e33ef649	DR	10.00	7,923.67
871	S37483990	25/03/2026	25/03/2026 02:03:27 PM	-	UPI/PRIYA VIKT/naydupriya213-/Payment fr/Punjab Nat/708924986416/IBL8b6132617d9b41de95af9a27dff06895	DR	35.00	7,888.67
872	S38017415	25/03/2026	25/03/2026 02:39:00 PM	-	UPI/SUBHASH LA/paytmqr5vzfv1@/Payment fr/YES BANKL/989071340083/IBL831cc856147b4a8a94494a3a7f1cd48d	DR	80.00	7,808.67
873	S37954386	25/03/2026	25/03/2026 02:44:11 PM	-	UPI/GURU NANAK/Mswipe.1400170/Payment fr/Kotak Mahi/898805212544/IBL3503c2eba3264dd8888869113da8f256	DR	70.00	7,738.67
874	S38516182	25/03/2026	25/03/2026 03:21:06 PM	-	CAM/00111SRV/CASH DEP-Other/25-03-26/131	CR	93,000.00	1,00,738.67
875	S38539728	25/03/2026	25/03/2026 03:23:57 PM	-	CAM/00111SRV/CASH DEP-Other/25-03-26/133	CR	3,500.00	1,04,238.67
876	S38555508	25/03/2026	25/03/2026 03:25:54 PM	-	CAM/00111SRV/CASH DEP-Other/25-03-26/135	CR	2,000.00	1,06,238.67
877	S39953744	25/03/2026	25/03/2026 05:30:01 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/666186124555/IBLd4ecdb7c9b0c4acb956d895556928f6d	DR	10.00	1,06,228.67
878	S40921688	25/03/2026	25/03/2026 06:48:37 PM	-	UPI/ARTI MEHRA/9748300954@ybl/Payment fr/State Bank/050546806733/IBLb1c513365277443298dd457d1501dca8	DR	10,000.00	96,228.67
879	S40894228	25/03/2026	25/03/2026 06:51:34 PM	-	UPI/SAMIR KHAN/7378695387@kot/Payment fr/Kotak Mahi/824064331986/IBL95f9e9619733457a9037a933941a7600	DR	40.00	96,188.67
880	S41081838	25/03/2026	25/03/2026 07:04:52 PM	-	UPI/BB jaiswal/paytmqr6fjkb2@/Payment fr/YES BANKL/031817573630/IBL1ad7b1bc5bdd4401bfd2d50e10b43ab6	DR	525.00	95,663.67
881	S41658134	25/03/2026	25/03/2026 08:10:55 PM	-	UPI/HALDIRAM F/haldiramfoodin/Payment fr/HDFC BANK/641177659607/PLUTUSDQR00000000000000001446871002/	DR	449.00	95,214.67
882	S42255313	25/03/2026	25/03/2026 09:29:09 PM	-	UPI/ARTI MEHRA/9748300954@ybl/Payment fr/State Bank/576685180592/YBL2f75bcc4afe24d95a494a80e4fedbeed	CR	10,000.00	1,05,214.67
883	S45998060	26/03/2026	26/03/2026 12:36:03 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/219478238547/IBL1068793b1eec4773818ae1e5ed2f05ce	DR	8,000.00	97,214.67
884	S45898069	26/03/2026	26/03/2026 12:36:58 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/526825696702/IBL6b2e2d47d58e4e41ad535b02c486c345	DR	500.00	96,714.67
885	S46718987	26/03/2026	26/03/2026 01:52:08 PM	-	UPI/RAVINDRA H/ravisardar21@i/Payment fr/State Bank/860369418923/IBLca0c4160054f47d9867c2ee703e6bb38	DR	2,500.00	94,214.67

886	S47724864	26/03/2026	26/03/2026 04:00:54 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/375554638061/IBL76d7eded5a1c4e0c9a70941057304b46	DR	30.00	94,184.67
887	S48161041	26/03/2026	26/03/2026 05:07:17 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/147447620253/IBLd91057353ad548cb89453c8f6df011ec	DR	3,200.00	90,984.67
888	S49710592	26/03/2026	26/03/2026 08:20:52 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/268094881463/IBLbff2b61b68924a7c8d0100e84a4f3edf	DR	30.00	90,954.67
889	S54436622	27/03/2026	27/03/2026 12:11:46 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/252338745302/IBL37ccfe57ff1d4cc19ffda30ae4f7297	DR	5,390.00	85,564.67
890	S57525063	27/03/2026	27/03/2026 04:40:34 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/037322265087/IBL0ebf7d729d544a7f9a9fe2f90b448774	DR	3,000.00	82,564.67
891	S57599247	27/03/2026	27/03/2026 05:05:22 PM	-	UPI/LAXMIKANT/paytmqr6nvjis@/Payment fr/YES BANK L/569576444632/IBLca4463061c074aee90ae0c8e9b97b609/	DR	200.00	82,364.67
892	S58560852	27/03/2026	27/03/2026 06:06:36 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/230515082777/IBL4434c2da090546489c4a00b9a1ebf8f7	DR	30.00	82,334.67
893	S58869575	27/03/2026	27/03/2026 06:12:58 PM	-	UPI/DIPAK NARA/dipakmane777@o/Payment fr/BANK OF IN/211747497841/IBL80aa2aa0d8234f3e8f1a18ab400af99f	DR	1,000.00	81,334.67
894	S58656530	27/03/2026	27/03/2026 06:24:43 PM	-	UPI/Anand Bake/paytmqr2810050/Payment fr/YES BANKL/590364840013/IBL7c44d827dadd49a191b12c8da7c5d5dbb	DR	145.00	81,189.67
895	S60616353	27/03/2026	27/03/2026 09:38:31 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/788837961402/IBL11376c8e1ed04671a17e6895324d62a7	DR	150.00	81,039.67
896	S62050487	28/03/2026	28/03/2026 06:10:08 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/510441388425/IBL6d9e6e3ced6d4862bba8be655c6d54cc	DR	967.00	80,072.67
897	S62654191	28/03/2026	28/03/2026 08:10:37 AM	-	UPI/HITESH R P/9892998344@axi/Payment fr/AXIS BANK/380203157694/IBLb6f4cb01e3534671944b212c2491b740/	DR	5,000.00	75,072.67
898	S63940728	28/03/2026	28/03/2026 12:18:09 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/118565076440/IBL27ad609ea58c4c3d88b47750bcea52eb	DR	31.00	75,041.67
899	S66162196	28/03/2026	28/03/2026 06:10:44 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/186794009414/IBLaeb6791c55884756aacff8f25bab96e8	DR	1,596.00	73,445.67
900	S67727779	28/03/2026	28/03/2026 10:15:04 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/011726234222/IBL89b9dc8b537c4f1ab34aca52c707c1e2	DR	150.00	73,295.67
901	S69431811	29/03/2026	29/03/2026 09:07:17 AM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/013526970413/IBL59c09fd7d1004029bb7c46ee682efad0	DR	30.00	73,265.67
902	S72019834	29/03/2026	29/03/2026 07:16:16 PM	-	INF/INFT/043861504711/QuickAdvisor	DR	35,000.00	38,265.67
903	S80814339	30/03/2026	30/03/2026 01:32:19 PM	-	INF/INFT/043868648451/QuickAdvisor	DR	10,000.00	28,265.67

904	S82054189	30/03/2026	30/03/2026 03:07:14 PM	-	UPI/RAHUL NILK/9637410186@ybl/Payment fr/State Bank/312640448068/IBL4f65947b9506456bb6192d42e6daef4a	DR	5,000.00	23,265.67
905	S85207909	30/03/2026	30/03/2026 06:04:15 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/075021700441/IBLf20d146dd4104b698baf fce8c085a8f4	DR	3,000.00	20,265.67
906	S86293378	30/03/2026	30/03/2026 06:58:56 PM	-	NFS/CASH WDL/608918010437/APCN0482/NAGPUR /30-03-261858	DR	2,000.00	18,265.67
907	S87643926	30/03/2026	30/03/2026 08:56:43 PM	-	UPI/JUGALKISHO/paytmqr680jxd@/Payment fr/YES BANKL/830439913602/IBLac2630607f8d43ed8d8a6daf9f57067e	DR	220.00	18,045.67
908	S87935425	30/03/2026	30/03/2026 09:31:47 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/634503620067/IBL0a7a71bc21d94b08b6a15a5c0145bee1	DR	150.00	17,895.67
909	S88291002	30/03/2026	30/03/2026 09:32:45 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/999529948476/IBL60c51ef766384a308c630cdd62f4acec	DR	30.00	17,865.67
910	S94021067	31/03/2026	31/03/2026 12:40:52 PM	-	UPI/VIVEK HANU/7020219151-7@i/Payment fr/Kotak Mahi/320642704672/IBL29b6ccb5db148d992315848b2c3afa2	DR	2,500.00	15,365.67
911	S95336476	31/03/2026	31/03/2026 02:23:25 PM	-	UPI/AJAY RAMPR/ajaysony235@ok/Payment fr/BANK OF IN/275227123922/IBL406122b8e5ef42deb950cc54e8498493	DR	1,100.00	14,265.67
912	S95843880	31/03/2026	31/03/2026 03:14:35 PM	-	UPI/LAXMIKANT/paytmqr6nvjis@/Payment fr/YES BANK L/120500560075/IBLa901b8fe9fe44544ae8dd3455e4f23e4/	DR	200.00	14,065.67
913	S97825503	31/03/2026	31/03/2026 05:23:59 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/275010643358/IBL45e995b073b54ad7824a5d3c14e94f35	DR	3,000.00	11,065.67
914	S98763541	31/03/2026	31/03/2026 06:26:31 PM	-	UPI/YASHODA MI/7776079222@nav/Payment fr/State Bank/196504479671/IBL59442b9a2e1a4cfc9d7478094b0d5294	DR	2,000.00	9,065.67
915	S735540	31/03/2026	31/03/2026 09:12:55 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/578899893924/IBL810ef09b14164d33bd93d69309f74cf1	DR	30.00	9,035.67
916	S773984	31/03/2026	31/03/2026 09:35:43 PM	-	UPI/JUGALKISHO/paytmqr6z8u63@/Payment fr/YES BANKL/342124424382/IBLd0a5ac186c684bdbb864c8a12e67289a	DR	220.00	8,815.67
917	S1180059	31/03/2026	31/03/2026 10:03:17 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/782332962084/IBLbc89a1d2d4334696ae93f525f580b679	DR	150.00	8,665.67