

### 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	S4841373	01/04/2026	01/04/2026 09:28:01 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/365767098283/IBL9b9e068f60314b118d3e8fa3bf361d49	DR	1,000.00	7,665.67
2	S4873342	01/04/2026	01/04/2026 09:38:15 AM	-	UPI/MOHD MUSLI/8459040353-3@i/Payment fr/HDFC BANK/146287659790/IBL2d5d42c928e54f18ac138e8085473433/	DR	20.00	7,645.67
3	S5352445	01/04/2026	01/04/2026 10:15:41 AM	-	UPI/HIGH COURT/70482801@ubin/Payment fr/UNION BANK/955493221726/IBL680fecb748cd4769a3aca8719aeefd6b/	DR	106.00	7,539.67
4	S5874442	01/04/2026	01/04/2026 11:36:13 AM	-	UPI/PRADEEP JA/gpay-112504950/Payment fr/AXIS BANK/766120312772/IBL26ca8e2c14c0429cb9e48eeae136942f/	DR	10.00	7,529.67
5	S6569477	01/04/2026	01/04/2026 12:51:06 PM	-	UPI/ROSITA PRA/paytm.s1saniy@/Payment fr/YES BANKP/816744222083/IBL64db770bc82a45cdbdeca43be1c464ad	DR	15.00	7,514.67
6	S7240290	01/04/2026	01/04/2026 02:10:28 PM	-	INF/INFT/043907441941/SANJAYAGARWAL/CALI AI PRIVATE	CR	25,000.00	32,514.67
7	S7094243	01/04/2026	01/04/2026 02:11:25 PM	-	UPI/VIVEK HANU/7020219151-7@i/Payment fr/Kotak Mahi/506306092650/IBL3b2648be92294f49b4149c6b58fb6f51	DR	5,000.00	27,514.67
8	S7195415	01/04/2026	01/04/2026 02:20:43 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/562036700504/IBL85e2f6fe56b248e694d940ce59df553a	DR	7,440.00	20,074.67
9	S8660834	01/04/2026	01/04/2026 05:58:11 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/316052190011/IBL2641cfc1a3c6429db677872dd544ed36	DR	5,000.00	15,074.67
10	S9377198	01/04/2026	01/04/2026 07:40:05 PM	-	UPI/BB jaiswal/paytmqr6ospo7@/Payment fr/YES BANKL/116735959931/IBL172e985e0d2c4df89c395d075ea70ab3	DR	430.00	14,644.67
11	S8842373	01/04/2026	01/04/2026 08:16:55 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/134853863814/IBLdb42d3dec4ad4e52984af8326310b3dd	DR	30.00	14,614.67
12	S18811808	02/04/2026	02/04/2026 01:27:35 PM	-	UPI/Bhupesh Am/stk-9960583988/Payment fr/AXIS BANK/313708870689/IBLcf5ac558698845e78d5bc cb06ceb82f6/	DR	180.00	14,434.67
13	S18836778	02/04/2026	02/04/2026 01:33:09 PM	-	UPI/Bhupesh Am/stk-9960583988/Payment fr/AXIS BANK/952443652152/IBL159bc7f5c4004a01ace3b4e61a3785fd/	DR	50.00	14,384.67

14	S19890106	02/04/2026	02/04/2026 02:49:05 PM	-	UPI/POSHTICK/202509PRT7EwWh/PRT7EwWhNc/CENTRAL BA/938294518580/IBLaea80ea3bd6c44d49f0030cf6ae6f021/	DR	30.00	14,354.67
15	S20606966	02/04/2026	02/04/2026 04:15:55 PM	-	UPI/M S STAR C/star.computers/Payment fr/ICICI Bank/398060466312/IBL8dec1a73d44e43b39f34b3690d4c118b	DR	90.00	14,264.67
16	S21730893	02/04/2026	02/04/2026 05:37:41 PM	-	UPI/PRAKASH KI/8390425969@axl/Payment fr/The Akola/145682057190/IBL11509174feac4af5a8a20b6390870a05/	DR	638.00	13,626.67
17	S22413890	02/04/2026	02/04/2026 06:23:13 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/711866242951/IBL6e6ba2d2efc3442c966e58268b21cbdd	DR	22.00	13,604.67
18	S23225568	02/04/2026	02/04/2026 07:17:15 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/354617830524/IBLa8ed324c280f426e8fbace277ab1c84b	DR	31.00	13,573.67
19	S31550649	03/04/2026	03/04/2026 04:03:15 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/149790194467/IBL3cb0e9b904fb458abcd32eae3da4f709	DR	28.00	13,545.67
20	S31954396	03/04/2026	03/04/2026 04:56:10 PM	-	INF/INFT/043933765791/SANJAYAGR WAL /CALI AI PRIVATE	CR	50,000.00	63,545.67
21	S31917767	03/04/2026	03/04/2026 04:57:32 PM	-	UPI/PAWAN SHRE/9873802102@pta/Payment fr/HDFC BANK/543455178594/IBL73357968b60a448298afe3e89f4d713c/	DR	30,000.00	33,545.67
22	S31771197	03/04/2026	03/04/2026 04:58:09 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/965696476695/IBL45acd648bcd84a2988dc5a5169509128	DR	5,000.00	28,545.67
23	S31976990	03/04/2026	03/04/2026 05:22:13 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/320948174129/IBLdc2158453a774712976a782ef77e13d5	DR	30.00	28,515.67
24	S32343094	03/04/2026	03/04/2026 06:10:37 PM	-	UPI/GUPTA KIRA/0519900A040102/Payment fr/Punjab Nat/662074973106/IBLf5ad03325ac34907a4d0747c7ab02b2a	DR	580.00	27,935.67
25	S32421925	03/04/2026	03/04/2026 06:20:55 PM	-	UPI/Anand Bake/paytmqr65rk1a@/Payment fr/YES BANKL/986821629187/IBLdd5641f6ffe148349af33f8b9475027d	DR	142.00	27,793.67
26	S33602215	03/04/2026	03/04/2026 08:49:47 PM	-	UPI/SHREE GUJR/Getepay.ucbqra/Payment fr/ICICI Bank/623709777025/IBL99540e1a9b6249f8b79091040c0a2b10	DR	170.00	27,623.67
27	S39279803	04/04/2026	04/04/2026 02:30:24 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/559902785576/IBLb4bb03b846a0457685d49eeecaeba799	DR	30.00	27,593.67
28	S39783938	04/04/2026	04/04/2026 03:14:33 PM	-	UPI/Khushboo V/gpay-112619205/Payment fr/AXIS BANK/293837935182/IBLa612fc8848a3413e96b460b7cbf80f1a/	DR	30.00	27,563.67
29	S39729000	04/04/2026	04/04/2026 03:16:02 PM	-	UPI/LAXMIKANT/paytmqr6onwc7@/Payment fr/YES BANK L/732974984566/IBLa14b871568c0470e8cf359dbd849f729/	DR	145.00	27,418.67
30	S39955328	04/04/2026	04/04/2026 03:24:15 PM	-	UPI/Anand Bake/paytmqr65rk1a@/Payment fr/YES BANKL/879597648742/IBLc880602b88ef4ce0adc5fc4b1a260f70	DR	17.00	27,401.67
31	S40037216	04/04/2026	04/04/2026 03:28:08 PM	-	UPI/RAHUL VIJA/paytmqr6m1m3v@/Payment fr/YES BANKL/959205374409/IBL0cd3a336241348f786ca0b1d0e9acdb1	DR	75.00	27,326.67

32	S43445869	04/04/2026	04/04/2026 09:32:10 PM	-	UPI/SHREE GUJR/Getepay.ucbqra/Payment fr/ICICI Bank/359843927990/IBL5c88cb4f7d514aff848e9602111ed4b7	DR	170.00	27,156.67
33	S43306268	04/04/2026	04/04/2026 09:32:37 PM	-	UPI/SHREE GUJR/Getepay.ucbqra/Payment fr/ICICI Bank/023260275308/IBL47c2faf8e6c6440f97c69dfd83b3633f	DR	10.00	27,146.67
34	S48982243	05/04/2026	05/04/2026 02:38:43 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/278227141625/IBL4510aa25dc39414d99ab307a2fd829e0	DR	30.00	27,116.67
35	S49927135	05/04/2026	05/04/2026 04:53:15 PM	-	NFS/CASH WDL/609516014118/APCN0482/NAGPUR /05-04-261653	DR	2,000.00	25,116.67
36	S52514663	05/04/2026	05/04/2026 08:48:33 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/913653126341/IBL71c4ac38f93f43499ca41f9a98e0e584	DR	150.00	24,966.67
37	S57380879	06/04/2026	06/04/2026 10:33:22 AM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/072592574317/IBLc268b77e7ace4ec5b6da2ef38cf1a56d	DR	30.00	24,936.67
38	S59648673	06/04/2026	06/04/2026 02:16:30 PM	-	UPI/GANGOUR RE/paytmqr65u9cb@/Payment fr/YES BANKL/970035548131/IBLbc60b6a9886e42c9b45a5c37e0ed7bb4	DR	12.00	24,924.67
39	S61568179	06/04/2026	06/04/2026 04:48:54 PM	-	NFS/CASH WDL/609616016650/APCN0482/NAGPUR /06-04-261648	DR	2,000.00	22,924.67
40	S61576072	06/04/2026	06/04/2026 04:49:41 PM	-	NFS/CASH WDL/609616016798/APCN0482/NAGPUR /06-04-261649	DR	1,000.00	21,924.67
41	S63808402	06/04/2026	06/04/2026 07:43:12 PM	-	UPI/TANVEER MU/9112060137@axl/Payment fr/State Bank/379202376663/IBL776d1b0b1cfd4903935ebb460ae36882	DR	5,000.00	16,924.67
42	S64321598	06/04/2026	06/04/2026 09:09:04 PM	-	UPI/SHREE GUJR/Getepay.ucbqra/Payment fr/ICICI Bank/555321902433/IBL5b233ccf098b4b2083651a8b5357fa28	DR	180.00	16,744.67
43	S69859194	07/04/2026	07/04/2026 11:27:30 AM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/902147107302/IBL690f265892714c5cb1e6d3bc3443a679	DR	30.00	16,714.67
44	S71681874	07/04/2026	07/04/2026 02:18:59 PM	-	UPI/SHRIKANT D/shrikant.dhara/Payment fr/IDBI BANK/201537371120/IBL555d2e49f840403e97c27b1b966ac873/	DR	10,000.00	6,714.67
45	S72583977	07/04/2026	07/04/2026 03:32:51 PM	-	UPI/Anand Bake/paytmqr65rk1a@/Payment fr/YES BANKL/017973991772/IBL723f302d48204c159c0a1dd89a8ad051	DR	33.00	6,681.67
46	S75344570	07/04/2026	07/04/2026 07:05:29 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/694088108546/IBL18b4ecfe5df946d6bbf79f32fac48132	DR	30.00	6,651.67
47	S76575176	07/04/2026	07/04/2026 08:50:14 PM	-	UPI/BB jaiswal/paytmqr6ospo7@/Payment fr/YES BANKL/896383962873/IBL6daf4add6b47413a8df8b8e26f387e96	DR	285.00	6,366.67
48	S76977781	07/04/2026	07/04/2026 09:44:56 PM	-	UPI/SHREE GUJR/Getepay.ucbqra/Payment fr/ICICI Bank/203153181091/IBL6453bcd9ef2943199de666016a3d06d1	DR	180.00	6,186.67
49	S80650283	08/04/2026	08/04/2026 10:08:35 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/824664349911/IBLa1c81698b4a046faa5abd57a9f23b427	DR	2,000.00	4,186.67

50	S80753020	08/04/2026	08/04/2026 10:34:50 AM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/495071885741/IBL7affbdb997f8485b992eb678e6da235c	DR	45.00	4,141.67
51	S81271959	08/04/2026	08/04/2026 11:33:41 AM	-	UPI/VIPIN DILI/paytmqr6ucnhc@/Payment fr/YES BANKL/742757493057/IBL55bf439138ee482dab23fa63793e6993	DR	50.00	4,091.67
52	S81356213	08/04/2026	08/04/2026 11:43:42 AM	-	UPI/AKSHAY HAR/7083776727@nav/Payment fr/UNION BANK/828192945165/IBL14784763a83a4b7fb5f01a0fee6ed583	DR	110.00	3,981.67
53	S82455164	08/04/2026	08/04/2026 01:19:42 PM	-	CashDep Chgs 01-31MAR26+GST	DR	59.00	3,922.67
54	S82685675	08/04/2026	08/04/2026 01:42:54 PM	-	INF/INFT/044001964621/QUICK ADVISORY	CR	50,000.00	53,922.67
55	S82643208	08/04/2026	08/04/2026 01:43:42 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/499715950350/IBLb5b2521d03a6439dafa81d7ad62e3e51	DR	7,930.00	45,992.67
56	S82808528	08/04/2026	08/04/2026 01:58:20 PM	-	NFS/CASH WDL/609813002837/APCN0482/NAGPUR /08-04-261358	DR	2,000.00	43,992.67
57	S82923524	08/04/2026	08/04/2026 02:09:20 PM	-	UPI/KK INTERNA/paytmqr5z4tjj@/Payment fr/YES BANKL/836492884032/IBL66d45bc4f1434fa8a719f376ae4da6ca	DR	1,320.00	42,672.67
58	S82974339	08/04/2026	08/04/2026 02:40:26 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/681732768992/IBL99882b8228ad4dad8a2da1edf117938a	DR	20.00	42,652.67
59	S83475603	08/04/2026	08/04/2026 03:07:42 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/615228746398/IBL9ecab8f0020847debf5f27d38f9ff18c	DR	4,000.00	38,652.67
60	S83910876	08/04/2026	08/04/2026 04:04:03 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/911706706917/IBLeafa473e76414be98f56063286788c84	DR	7,420.00	31,232.67
61	S84761444	08/04/2026	08/04/2026 05:07:17 PM	-	UPI/SAI ANAND/paytmqr6vq5l7@/Payment fr/YES BANK L/982038804317/IBLda37379028ed474aa8c27d040e87b5bd/	DR	235.00	30,997.67
62	S84585970	08/04/2026	08/04/2026 05:11:36 PM	-	UPI/GANGOUR RE/paytmqr65u9cb@/Payment fr/YES BANKL/848437039373/IBL0d2a3bf1dc8c4ffea665400b4d8c25b0	DR	78.00	30,919.67
63	S85138718	08/04/2026	08/04/2026 05:44:07 PM	-	UPI/NARENDRA S/7448195373@apl/Payment fr/ICICI Bank/088234332547/IBL2f7570edee9c48a7a6d7af45dbd568f5	DR	90.00	30,829.67
64	S86302012	08/04/2026	08/04/2026 07:21:29 PM	-	INF/INFT/044009951961/QUICK ADVISORY	CR	25,000.00	55,829.67
65	S86076680	08/04/2026	08/04/2026 07:22:21 PM	-	UPI/SWAPNIL RA/neilramteke999/Payment fr/Kotak Mahi/950400848290/IBL6941f32fe23c48239c1e2efa2904b3bc	DR	35,295.00	20,534.67
66	S86386077	08/04/2026	08/04/2026 07:44:44 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/629903588449/IBL6f057e6e3cae4e44af05f617530a9ede	DR	2,847.00	17,687.67
67	S87908665	09/04/2026	09/04/2026 12:18:01 AM	-	UPI/BHARAT TAX/paytm.d1629132/Payment fr/YES BANKP/106049318348/IBL9babd4e780e041b2a68a7c3606bdf765	DR	754.00	16,933.67

68	S90140235	09/04/2026	09/04/2026 08:55:24 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/885520210413/IBL1a35f08ab4384bfa90b2ab61c9c92c48	DR	27.00	16,906.67
69	S91648412	09/04/2026	09/04/2026 12:34:20 PM	-	UPI/DHARAMVEER/9582130552@ibl/Payment fr/Kotak Mahi/938784719192/IBLa0b4d11d6d2147628a287f0d1eedc17e	DR	150.00	16,756.67
70	S93025088	09/04/2026	09/04/2026 03:07:37 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/902222262619/IBL345f94d4974041b49cfed3e1abdfc809	DR	1,886.00	14,870.67
71	S93438683	09/04/2026	09/04/2026 04:08:44 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/344994081297/IBLdaa8802a88ac4b3bae05cec5305b7f89	DR	45.00	14,825.67
72	S93833931	09/04/2026	09/04/2026 04:23:20 PM	-	Mob alrt chg Jan-26+GST	DR	29.50	14,796.17
73	S94049198	09/04/2026	09/04/2026 04:45:43 PM	-	Cash dep chg Jan-26+GST	DR	647.36	14,148.81
74	S94197980	09/04/2026	09/04/2026 05:17:22 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/757788183457/IBL12d831f5d3be427895756652a1c1beb0	DR	3,000.00	11,148.81
75	S95054414	09/04/2026	09/04/2026 06:37:25 PM	-	UPI/Bank Accou/0086015049624@/Payment fr/Punjab Nat/334920684855/IBL2e8cea5714e84c9ca776486abfdcf32d	DR	2,500.00	8,648.81
76	S96039910	09/04/2026	09/04/2026 08:02:44 PM	-	INF/INFT/044024439361/QUICK ADVISORY	CR	9,000.00	17,648.81
77	S95901544	09/04/2026	09/04/2026 08:02:58 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/986891765774/IBL7019af27126743559367b5e046837183	DR	8,858.00	8,790.81
78	S780327	10/04/2026	10/04/2026 07:40:55 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/813614250310/IBLe5491956b7934e4ca301baa364b12058	DR	39.00	8,751.81
79	S1247415	10/04/2026	10/04/2026 08:22:35 AM	-	UPI/MrJamshed/jamsedali6471@/Payment fr/AU SMALL F/231013158426/IBL374ca6c0065e4b6fbbc04bb96be6ce95/	DR	243.00	8,508.81
80	S2226614	10/04/2026	10/04/2026 09:25:51 AM	-	UPI/Carnatic C/paytm-82185574/Payment fr/YES BANKL/772068960770/IBL9080819a4882462e873fb621c74f611a	DR	136.50	8,372.31
81	S4618491	10/04/2026	10/04/2026 01:42:49 PM	-	UPI/KUTUMBSAKH/paytmqr2810050/Payment fr/YES BANKL/795210516526/IBLa5880dfc65f04a0eb5d929c4fe63e371	DR	60.00	8,312.31
82	S5763943	10/04/2026	10/04/2026 03:49:57 PM	-	UPI/Shyam Agar/paytmqr67qmf@/Payment fr/YES BANKL/487795623187/IBL7493b3fd95594d75bdbce1b51e6aa203	DR	54.00	8,258.31
83	S7637840	10/04/2026	10/04/2026 05:58:26 PM	-	INF/INFT/044038278391/QUICK ADVISORY	CR	5,000.00	13,258.31
84	S9112902	10/04/2026	10/04/2026 08:10:14 PM	-	UPI/NIRMAL DAI/yespay.mabs073/Payment fr/YesBank_Ye/906207153370/IBL120a75b64f7f4ca4b87577f45adb1b25	DR	30.00	13,228.31
85	S9182740	10/04/2026	10/04/2026 08:13:07 PM	-	UPI/MATHURA DA/paytmqr723c3u@/Payment fr/YES BANKL/396964955060/IBLf1498926fe6548bf861a58ddc40bb412	DR	20.00	13,208.31

86	S10296555	10/04/2026	10/04/2026 10:51:42 PM	-	UPI/MODERN LUN/SBIPMOPAD.0222/Payment fr/SBI PAYMEN/418243059559/IBL4540625a9860405f9df10146b258ca37	DR	387.00	12,821.31
87	S12074718	11/04/2026	11/04/2026 09:13:55 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/930272108978/IBL94a18f9ac30347edb64d3fc69a4ca5d3	DR	8,992.00	3,829.31
88	S14844536	11/04/2026	11/04/2026 05:14:25 PM	-	UPI/DEVYANI IN/pinelabs.10938/Payment fr/AXIS BANK/941651715360/IBLa51340ec995a45fd8b7bd077c60fcf1f/	DR	231.00	3,598.31
89	S15064533	11/04/2026	11/04/2026 05:34:01 PM	-	UPI/DEVYANI IN/pinelabs.10938/Payment fr/AXIS BANK/761400640451/IBL83380e6e3d7e4a7f9eb7e90f4900963d/	DR	236.00	3,362.31
90	S16498851	11/04/2026	11/04/2026 09:26:16 PM	-	UPI/BHARAT TAX/paytm.d1629132/Payment fr/YES BANKP/472134273256/IBLf255f6baf7294316834620f0a3ba424b	DR	614.00	2,748.31
91	S16644124	11/04/2026	11/04/2026 10:16:33 PM	-	UPI/VIKAS MAHA/paytmqr6j3udn@/Payment fr/YES BANKL/637732723409/IBLdea96e9996f9443dad8bbdf480d86363	DR	86.00	2,662.31
92	S18603729	12/04/2026	12/04/2026 09:49:59 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/029550592571/IBLb1679b753c2f4f82a13f8049712dfefe	DR	70.00	2,592.31
93	S18734643	12/04/2026	12/04/2026 10:29:30 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/878142348250/IBLd993380e1fa142deadbe02443bb53c86	DR	20.00	2,572.31
94	S19624994	12/04/2026	12/04/2026 01:50:50 PM	-	UPI/M S JAP JI/MSJAPJITELECOM/Payment fr/ICICI Bank/354951443982/IBL83788d8865474b29bc422071d6e84766	DR	140.00	2,432.31
95	S19830316	12/04/2026	12/04/2026 02:25:03 PM	-	INF/INFT/044055064421/QUICK ADVISORY	CR	4,000.00	6,432.31
96	S19731184	12/04/2026	12/04/2026 02:25:30 PM	-	UPI/Mr HARPAL/paytmqry1g952p/Payment fr/YES BANK L/706343716591/IBL4a195890e75544ac9c0a307940db5b7d/	DR	4,000.00	2,432.31
97	S20031352	12/04/2026	12/04/2026 03:20:40 PM	-	UPI/Mr ASHOK M/paytmqr6nvpa4@/Payment fr/YES BANKL/738001025980/IBL313a004c6aa449359c4e7134194ea3c1	DR	85.00	2,347.31
98	S20436372	12/04/2026	12/04/2026 05:05:42 PM	-	UPI/MANVEER KA/manveer15@ibl/Payment fr/HDFC BANK/699923950837/IBLc8c30dfcf8f0469d955fe5fd3318683e/	DR	369.00	1,978.31
99	S21426778	12/04/2026	12/04/2026 08:57:09 PM	-	UPI/Prem Lal S/paytmqr6yhliw@/Payment fr/YES BANKL/943114608724/IBL8905d107aa6f4ccfbc914a01e326d400	DR	80.00	1,898.31
100	S24099042	13/04/2026	13/04/2026 08:26:41 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/151504153001/IBL32e95fb5f7a34733acfedee2becaa10	DR	39.00	1,859.31
101	S24189037	13/04/2026	13/04/2026 08:28:40 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/825141767501/IBLb042199dac5041cfba1189678dcf9227	DR	31.00	1,828.31
102	S24340409	13/04/2026	13/04/2026 08:45:12 AM	-	UPI/Prem Lal S/paytmqr6yhliw@/Payment fr/YES BANKL/450576745918/IBL99bd1d6cca534fe68330158b648b5ec2	DR	70.00	1,758.31

103	S24569558	13/04/2026	13/04/2026 09:24:52 AM	-	INF/INFT/044058943671/QUICK ADVISORY	CR	20,000.00	21,758.31
104	S24434465	13/04/2026	13/04/2026 09:25:50 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/376643288830/IBLc1ffb41706714cfe96848f1dea62d5eb	DR	2,021.00	19,737.31
105	S24581716	13/04/2026	13/04/2026 09:38:39 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/401400380144/IBLe192476f429545179a513504b804b83e	DR	10,000.00	9,737.31
106	S24601314	13/04/2026	13/04/2026 09:39:14 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/131221084183/IBLa71cfc2be2a8436ebb495e5ab8122e8a	DR	3,000.00	6,737.31
107	S25754841	13/04/2026	13/04/2026 12:12:34 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/247380708384/IBL488e339967db4c678e6df38c3338b8d3	DR	1,862.00	4,875.31
108	S25790808	13/04/2026	13/04/2026 12:35:40 PM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/685154275944/IBLf2dd054cfbfd4d2da587558a83c663f8	DR	40.00	4,835.31
109	S26362345	13/04/2026	13/04/2026 01:31:56 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/219438381088/IBL118d1c870f2046b3965803fb6fbc8673	DR	15.00	4,820.31
110	S28529984	13/04/2026	13/04/2026 04:39:53 PM	-	UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/849411593084/IBL3bbf66e68c834c0f8cc4edae61118b7d/	DR	692.00	4,128.31
111	S28591871	13/04/2026	13/04/2026 04:40:09 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/578152080361/IBL7096bf8630da4b9b9cf25c8d220836de	DR	30.00	4,098.31
112	S31591917	13/04/2026	13/04/2026 09:14:46 PM	-	UPI/ajay sharm/paytmqr14p606@/Payment fr/YES BANKL/011263351892/IBL6680d3ce922a4ed3bbd7247497ae3279	DR	20.00	4,078.31
113	S32021751	13/04/2026	13/04/2026 09:58:36 PM	-	UPI/SUNIL MAHT/9355443044@axl/Payment fr/INDIA POST/758134267585/IBL46e746c7afc744b6beabb34e35f87127	DR	150.00	3,928.31
114	S32008087	13/04/2026	13/04/2026 10:00:01 PM	-	UPI/GLS G LAL/Q319433994@ybl/Payment fr/YES BANK L/784025480544/IBL3be3298fe8184be4a74b95b89e43a9f7/	DR	60.00	3,868.31
115	S34078484	14/04/2026	14/04/2026 08:11:42 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/546877755636/IBL8a74fe6c2fae49bb9abfc81a91208eec	DR	26.00	3,842.31
116	S36506149	14/04/2026	14/04/2026 02:52:37 PM	-	CAM/19891ORY/CASH DEP-Other/14-04-26/9015	CR	50,000.00	53,842.31
117	S36511715	14/04/2026	14/04/2026 02:53:58 PM	-	CAM/19891ORY/CASH DEP-Other/14-04-26/9017	CR	50,000.00	1,03,842.31
118	S36444130	14/04/2026	14/04/2026 03:11:30 PM	-	UPI/Rajeev Ser/paytmqr69dwlq@/Payment fr/YES BANKL/740457833707/IBL5321f3778ad0442a8ba1a7d5a9d7b136	DR	200.00	1,03,642.31
119	S36681496	14/04/2026	14/04/2026 03:30:47 PM	-	UPI/Rajiv Seth/paytmqr6lnxg0@/Payment fr/YES BANKL/285973269975/IBL2fa5a33cf9c34ce09c663b3fd0c1bcb9	DR	68.00	1,03,574.31
120	S36678948	14/04/2026	14/04/2026 03:48:48 PM	-	UPI/Mr HARPAL/paytmqry1g952p/Payment fr/YES BANK L/318015545512/IBLd17c55ae573b479f9b4d0360b3e3282d/	DR	460.00	1,03,114.31

121	S36954898	14/04/2026	14/04/2026 04:37:16 PM	-	UPI/MADAAN BOO/paytmqr6mwmpf@/Payment fr/YES BANKL/021359200123/IBL1e35c5c17e7d422da343d2d10f188513	DR	330.00	1,02,784.31
122	S37088340	14/04/2026	14/04/2026 04:39:14 PM	-	UPI/MADAAN BOO/paytmqr6mwmpf@/Payment fr/YES BANKL/188974399301/IBLbfac2fdf9fde4886bbe2d3748f44b8d4	DR	100.00	1,02,684.31
123	S37165817	14/04/2026	14/04/2026 05:01:12 PM	-	UPI/SHRAWAN KU/8882361630@ybl/Payment fr/INDIA POST/377027490379/IBL1b3cd1205d0747b6a03c9f8f245bd3e4	DR	150.00	1,02,534.31
124	S37261281	14/04/2026	14/04/2026 05:14:38 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/275765320970/IBL6dc3a67411d04efd8d6c2488493f9d2f	DR	10.00	1,02,524.31
125	S37421884	14/04/2026	14/04/2026 05:34:54 PM	-	NFS/CASH WDL/610417012531/MC003195/DELHI /14-04-261734	DR	2,000.00	1,00,524.31
126	S38112517	14/04/2026	14/04/2026 07:49:01 PM	-	UPI/VIJAY SHAR/paytmqr6vo3mj@/Payment fr/YES BANKL/572517522085/IBL43c65c64820445a8af53a68428831bd1	DR	13.00	1,00,511.31
127	S38786487	14/04/2026	14/04/2026 09:19:23 PM	-	UPI/DEVI DEVI/9205363287@pta/Payment fr/UJJIVAN SM/566009575055/IBLbf36976ae86942bab8a256f263156bba	DR	120.00	1,00,391.31
128	S42388767	15/04/2026	15/04/2026 07:42:50 AM	-	UPI/VIKAS MAHA/paytmqr6j3udn@/Payment fr/YES BANKL/986329035883/IBL7cf8ffc1b49048d695b1523cafe3a353	DR	39.00	1,00,352.31
129	S42484586	15/04/2026	15/04/2026 07:44:54 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/814617582827/IBLd7ae4b81742742578e4402bc2a81ecc0	DR	20.00	1,00,332.31
130	S42649115	15/04/2026	15/04/2026 08:36:57 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/746741068702/IBL4e82775d70474427b3e291f1af5b8753	DR	20,000.00	80,332.31
131	S42774865	15/04/2026	15/04/2026 08:37:25 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/825376634936/IBL35713d2db6b54943baac13333e5122ce	DR	11,000.00	69,332.31
132	S42864045	15/04/2026	15/04/2026 08:40:32 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/198218360962/IBLd1694d21b5f14989900fc032bf28b295	DR	7,425.00	61,907.31
133	S44738093	15/04/2026	15/04/2026 01:00:59 PM	-	UPI/Boyz the B/paytmqr5yq76o@/Payment fr/YES BANKL/203092550236/IBL5c0b12250a524d0c9e2e6e265baeba9b	DR	60.00	61,847.31
134	S44868308	15/04/2026	15/04/2026 01:02:43 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/219220829810/IBLe78fbe8f43e848b281fd05ae914bd25e	DR	40.00	61,807.31
135	S45732977	15/04/2026	15/04/2026 02:24:40 PM	-	UPI/CHANDAN KU/9310391919@ibl/Payment fr/State Bank/215962859808/IBL244e10be00584b1fa887a5d1662b161b	DR	10,000.00	51,807.31
136	S47355420	15/04/2026	15/04/2026 04:36:26 PM	-	UPI/Hotel Baba/0794596A013622/2372856A/Kotak Mahi/512564446507/IBLee04dece67ba496e861fe586adbb7fb6/	DR	12,364.00	39,443.31
137	S48125837	15/04/2026	15/04/2026 05:57:09 PM	-	UPI/Mr ASHOK M/Q322301419@ybl/Payment fr/YES BANKL/210950721816/IBLdd75d62da2bd4c0fa93af8f4b9d344b1	DR	35.00	39,408.31

138	S48289369	15/04/2026	15/04/2026 06:10:48 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/561588397521/IBLebdc2413e7cc41cfb6bf39eef5e39867	DR	425.00	38,983.31
139	S49323719	15/04/2026	15/04/2026 07:47:27 PM	-	UPI/Mr NITESH/9770935302@ybl/Payment fr/CENTRAL BA/637219436986/IBL68df66a9458246d8b2774fd9bfc0d564/	DR	357.00	38,626.31
140	S49691350	15/04/2026	15/04/2026 08:15:38 PM	-	UPI/Carnatic C/paytm-82185574/Payment fr/YES BANKL/480229593297/IBL56c549472d4f42e1a4a3692d617d0e39	DR	236.25	38,390.06
141	S52697947	16/04/2026	16/04/2026 07:46:33 AM	-	UPI/SANKET SUD/tambe.adv@ibl/Payment fr/HDFC BANK/642348426443/IBL0dc8991c5b6347aaa85829c9424aa7e6/	DR	10,000.00	28,390.06
142	S53417519	16/04/2026	16/04/2026 10:42:01 AM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/732453444023/IBL3daac984ce6d49cddb2c900532d22d0b	DR	45.00	28,345.06
143	S53691420	16/04/2026	16/04/2026 11:02:53 AM	-	UPI/VIPIN DILI/paytmqr2810050/Payment fr/YES BANKL/070294838646/IBL098583c0c3e24a37b656ae3352260ce3	DR	35.00	28,310.06
144	S53884030	16/04/2026	16/04/2026 11:28:29 AM	-	UPI/JETTISON G/Q278405269@ybl/Payment fr/YES BANKL/904404392673/IBL33e01b5f29b2469bbeae63daeb0467b0	DR	200.00	28,110.06
145	S54031810	16/04/2026	16/04/2026 11:46:17 AM	-	UPI/JETTISON G/Q278405269@ybl/Payment fr/YES BANKL/708171580020/IBL1dcb364e642446ddb8b4b2ea50b5e6b4	DR	168.00	27,942.06
146	S54369900	16/04/2026	16/04/2026 12:17:12 PM	-	UPI/JETTISON G/Q278405269@ybl/Payment fr/YES BANKL/223741436357/IBL94926ca179154f6ca4e0a1ec0b777c32	DR	140.00	27,802.06
147	S56086929	16/04/2026	16/04/2026 03:34:57 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/538186986889/IBLc919af678f064c19845c5d9a547041d1	DR	2,000.00	25,802.06
148	S56414988	16/04/2026	16/04/2026 04:29:56 PM	-	UPI/M S STAR C/star.computers/Payment fr/ICICI Bank/230736485237/IBL24c9df3a7a9f487091b4e26302830819	DR	56.00	25,746.06
149	S57638141	16/04/2026	16/04/2026 06:06:46 PM	-	UPI/District C/Q679827673@ybl/Payment fr/YES BANKL/975587108848/IBLafbcffcc2f9d4f0885f9dfd8998b058	DR	70.00	25,676.06
150	S58716642	16/04/2026	16/04/2026 08:21:50 PM	-	UPI/M S PANDIT/ibkPOS.EP11849/Payment fr/ICICI Bank/352113869506/IBL01d089095e49491bbbec7d7683bd8378	DR	52.00	25,624.06
151	S61636634	17/04/2026	17/04/2026 08:19:04 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/663880098004/IBLa2686570e73544c8af2af99f75903f5c	DR	3,000.00	22,624.06
152	S62379596	17/04/2026	17/04/2026 10:52:22 AM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/481489566041/IBL4bea5406495c42fe97d731600bdbe32a	DR	45.00	22,579.06
153	S62562167	17/04/2026	17/04/2026 11:04:25 AM	-	UPI/Mr AJAY LA/8007100578@axl/Payment fr/BANK OF MA/783825330679/IBLad95387dc4ff47c39a68b67dba3d64d4	DR	100.00	22,479.06
154	S63290114	17/04/2026	17/04/2026 12:52:00 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/007305767432/IBLf2b345edc9594daa8446890c482b945a	DR	5,000.00	17,479.06

155	S63884118	17/04/2026	17/04/2026 01:46:00 PM	-	UPI/AKSHAY GAJ/Q671197293@ybl/Payment fr/YES BANKL/523718993674/IBLade6330a51d84b22b2721aa26e35da8a	DR	30.00	17,449.06
156	S64203332	17/04/2026	17/04/2026 02:32:26 PM	-	UPI/Bhupesh Am/stk-9960583988/Payment fr/AXIS BANK/929012762775/IBLf1c3131816344e96b317cf6e21955318/	DR	700.00	16,749.06
157	S64315578	17/04/2026	17/04/2026 02:39:17 PM	-	UPI/PRITI AJAB/Q433332285@ybl/Payment fr/YES BANKL/022945962369/IBLc83ac7086152486e9d9293c3bf6d9801	DR	320.00	16,429.06
158	S64701107	17/04/2026	17/04/2026 03:13:35 PM	-	UPI/VIJAYA ENT/paytmqr2810050/Payment fr/YES BANKL/796729971486/IBL90183328cf4f4541b997fbd1845ae2f1	DR	70.00	16,359.06
159	S65547957	17/04/2026	17/04/2026 05:13:40 PM	-	UPI/Bhupesh Am/stk-9960583988/Payment fr/AXIS BANK/976775752877/IBL042811b158c64a77a936fb2a343c1907/	DR	70.00	16,289.06
160	S66184897	17/04/2026	17/04/2026 05:50:33 PM	-	UPI/Bhupesh Am/stk-9960583988/Payment fr/AXIS BANK/497459632212/IBLe13e519181f141e6ad4033854852637a/	DR	30.00	16,259.06
161	S66402822	17/04/2026	17/04/2026 06:10:09 PM	-	UPI/SUDHAKAR R/ukeyji9049@ibl/Payment fr/State Bank/177706202036/IBL2681b6189b8848b2bc66e63cca932fe4	DR	50.00	16,209.06
162	S66483144	17/04/2026	17/04/2026 06:28:09 PM	-	UPI/District C/Q421207756@ybl/Payment fr/YES BANKL/403847017572/IBL06c7f0c46d3046d7a3b1d30eb11ccd75	DR	55.00	16,154.06
163	S67441004	17/04/2026	17/04/2026 07:59:59 PM	-	UPI/DIWESH DHU/7666833484@ybl/Payment fr/UNION BANK/871064316129/IBLf895c352f90844f2bd3c112477c93a00	DR	50.00	16,104.06
164	S67781686	17/04/2026	17/04/2026 08:41:57 PM	-	UPI/Anand Bake/paytmqr2810050/Payment fr/YES BANKL/382683887745/IBL45d807bd3ab54d318e9b57df749730c3	DR	59.00	16,045.06
165	S67798316	17/04/2026	17/04/2026 08:54:24 PM	-	UPI/PRAKASH KI/8390425969@axl/Payment fr/The Akola/727760118459/IBLe7278bad191640828a388c7484ce1955/	DR	10.00	16,035.06
166	S67879041	17/04/2026	17/04/2026 09:04:54 PM	-	UPI/BB jaiswal/paytmqr6ospo7@/Payment fr/YES BANKL/236561245371/IBLf511b3722ad84793a4e9b2e2405b5b1b	DR	165.00	15,870.06
167	S68257074	17/04/2026	17/04/2026 09:56:41 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/942463696437/IBL8ee322b4319b46ca8eebe73a757244b2	DR	150.00	15,720.06
168	S70722220	18/04/2026	18/04/2026 09:25:25 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/307411591113/IBL932b748d7957458484b29ec70956ac70	DR	7,527.00	8,193.06
169	S71403774	18/04/2026	18/04/2026 10:44:45 AM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/272228451531/IBL6ed95e733a6c403aae88f8664646731c	DR	65.00	8,128.06
170	S71875590	18/04/2026	18/04/2026 11:32:08 AM	-	NFS/CASH WDL/610811004175/APCN0482/NAGPUR /18-04-261132/Fee Rs23.00 GST Rs4.14	DR	2,027.14	6,100.92
171	S71999795	18/04/2026	18/04/2026 11:59:50 AM	-	UPI/VIVEK HANU/7020219151-7@i/Payment fr/Kotak Mahi/236727487354/IBLf5a8b118f5f44879903627806b1aa4e8	DR	3,000.00	3,100.92

172	S71992114	18/04/2026	18/04/2026 12:04:27 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/038347786690/IBL41d02809cc704a94bda227865d36cee7	DR	2,200.00	900.92
173	S74707352	18/04/2026	18/04/2026 04:17:06 PM	-	INF/INFT/044124433251/QUICK ADVISORY	CR	3,000.00	3,900.92
174	S74489805	18/04/2026	18/04/2026 04:17:40 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/136614491800/IBLb014085b90d5453aa54a3418f8153e44	DR	1,799.00	2,101.92
175	S75741877	18/04/2026	18/04/2026 06:28:53 PM	-	UPI/LAXMIKANT/paytmqr6onwc7@/Payment fr/YES BANK L/888674113710/IBL822203c169d540ca9af92d444fe9d4ff/	DR	250.00	1,851.92
176	S76379095	18/04/2026	18/04/2026 07:50:38 PM	-	UPI/VIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/397609840115/IBL71b5b4d61bef48f0bb4e4abe31c0989f	DR	150.00	1,701.92
177	S76529013	18/04/2026	18/04/2026 08:25:35 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/057549864675/IBL792c569fb2794e178cef5b8e0d54feb4	DR	770.00	931.92
178	S78936875	19/04/2026	19/04/2026 09:36:17 AM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/422452761014/IBL8c436d0d0da64e4f98742293da338064	DR	45.00	886.92
179	S79481785	19/04/2026	19/04/2026 11:55:02 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/722358629962/IBL0cfefbdb6aa246f7b3b0e63001608c8e	DR	147.00	739.92
180	S79531764	19/04/2026	19/04/2026 11:59:36 AM	-	UPI/GAURAV BHA/gauravbittu26-/Payment fr/Kotak Mahi/593265116013/IBLf096992f7c5b46afbfc2e1b893b08e2	DR	83.00	656.92
181	S80266971	19/04/2026	19/04/2026 02:52:20 PM	-	UPI/JAYANT SUR/8055043483@ybl/Payment fr/State Bank/782926926889/IBL8d717ee695d24466bd6c22cd0cb9dbc0	DR	50.00	606.92
182	S81324906	19/04/2026	19/04/2026 08:03:56 PM	-	UPI/Mr MOHIT D/mohitkeswani01/Payment fr/BANK OF MA/205661744363/IBLe537c981c27a429cbdc8ea7fd81ce9d1	DR	50.00	556.92
183	S81538329	19/04/2026	19/04/2026 08:18:49 PM	-	INF/INFT/044131407341/SANJAYAgarwal /CALI AI PRIVATE	CR	50,000.00	50,556.92
184	S81457079	19/04/2026	19/04/2026 08:21:02 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/481870687457/IBLb6fd5fea4427425bafaf85092bd4b3fe	DR	10,000.00	40,556.92
185	S81969581	19/04/2026	19/04/2026 09:51:11 PM	-	UPI/AMIT PRAKA/ad9838588@okhd/Payment fr/Kotak Mahi/661160178398/IBL65b19ff9bc084ce8ac9cdb9ea5483051	DR	30.00	40,526.92
186	S84422433	20/04/2026	20/04/2026 07:51:30 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/496801288077/IBL737907ef520e4161b094721a51a8accc	DR	3,500.00	37,026.92
187	S85651677	20/04/2026	20/04/2026 11:02:35 AM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/499282183379/IBLea7eafc7401a40b7bed2f43cb70887fa	DR	45.00	36,981.92
188	S86065477	20/04/2026	20/04/2026 12:06:51 PM	-	UPI/Bhupesh Am/stk-9960583988/Payment fr/AXIS BANK/728654182592/IBL4221fd19c1a5401391c39293ae09e134/	DR	90.00	36,891.92
189	S86299582	20/04/2026	20/04/2026 12:17:21 PM	-	UPI/PRITI AJAB/Q433332285@ybl/Payment fr/YES BANKL/120182505449/IBLb983458154504ed8bea3243d758089f2	DR	50.00	36,841.92

190	S86958470	20/04/2026	20/04/2026 01:44:43 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/895174142638/IBL7fc1bbe5e57d4412be2f876ec8ffc6bd	DR	1,495.00	35,346.92
191	S87660632	20/04/2026	20/04/2026 02:43:54 PM	-	UPI/BHUPESHWAR/9810181965@ibl/Payment fr/Punjab Nat/264617288226/IBLaf7eb9306ca9422694c32b7db05b6bdf	DR	10,000.00	25,346.92
192	S88265947	20/04/2026	20/04/2026 04:22:45 PM	-	UPI/AKSHAY GAJ/Q421435096@ybl/Payment fr/YES BANKL/847276587365/IBL135a9de597144ad0ace8898784967be5	DR	120.00	25,226.92
193	S90514275	20/04/2026	20/04/2026 07:41:05 PM	-	UPI/AJAY RAMPR/ajaysony235@ok/Payment fr/BANK OF IN/334588638913/IBLb2c4fe44f1604e9b89596cbf3f8ed218	DR	1,000.00	24,226.92
194	S90631580	20/04/2026	20/04/2026 07:49:17 PM	-	UPI/HOTEL DWAR/hoteldwarka.66/Payment fr/HDFC BANK/274580662036/IBL44980aa2f2f54198919f360fc7739adb/	DR	11,355.00	12,871.92
195	S90903391	20/04/2026	20/04/2026 08:40:29 PM	-	UPI/NAIMUJAFAR/7028499454-2@y/Payment fr/AXIS BANK/233558407865/IBL7a4c590b3fe947dfa77aec605abfa10b/	DR	190.00	12,681.92
196	S91076134	20/04/2026	20/04/2026 08:52:47 PM	-	UPI/OAM INDUST/oamindustriesi/Payment fr/HDFC BANK/739091914448/PLUTUSDQR00000000000000001571240857/	DR	100.00	12,581.92
197	S91968007	20/04/2026	20/04/2026 11:39:26 PM	-	UPI/BHARAT TAX/paytm.d1629132/Payment fr/YES BANKP/514421878746/IBL6b5d8bd13ec54a2e8c2f1d5f76a2ba43	DR	749.02	11,832.90
198	S94437715	21/04/2026	21/04/2026 08:23:42 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/537008491701/IBL0883e7c439054532909b857efb78592d	DR	26.00	11,806.90
199	S92767016	21/04/2026	21/04/2026 08:34:13 AM	-	UPI/RAVINDRA R/9211551529@axl/Payment fr/State Bank/108133621066/IBL5294e6b54a934feab6921705739b947d	DR	100.00	11,706.90
200	S94647037	21/04/2026	21/04/2026 09:09:47 AM	-	UPI/Karishma K/9204700597@ybl/Payment fr/AIRTEL PAY/960382235056/IBL28472a608ce248d39453437253c3d136	DR	100.00	11,606.90
201	S94646622	21/04/2026	21/04/2026 09:11:44 AM	-	UPI/Prem Lal S/paytmqr6yhliw@/Payment fr/YES BANKL/197377087273/IBL2cbe6a3b725040d9a349f05e37bc7e61	DR	120.00	11,486.90
202	S94661124	21/04/2026	21/04/2026 09:37:23 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/048139380108/IBLddb17381e80d42879c074ed57e1dbca2	DR	3,000.00	8,486.90
203	S95090851	21/04/2026	21/04/2026 11:11:17 AM	-	UPI/ANNU KUMAR/9654827709@ybl/Payment fr/Punjab Nat/071154049476/IBLeae0842cbff0472f83afe889219727af	DR	120.00	8,366.90
204	S95253103	21/04/2026	21/04/2026 11:20:01 AM	-	UPI/BHUPESHWAR/9810181965@ibl/Payment fr/Punjab Nat/307283504235/IBL5b97ebd014244623ab36d2318e5d7243	DR	5,300.00	3,066.90
205	S93003595	21/04/2026	21/04/2026 11:31:54 AM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/416483489056/IBL3190ce10e2544611aee49608e94dbf45	DR	13.00	3,053.90
206	S95215541	21/04/2026	21/04/2026 11:36:37 AM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/933905491069/IBL71a0d90f069b4b208a29d8f92a5ebb06	DR	40.00	3,013.90

207	S93299097	21/04/2026	21/04/2026 01:40:40 PM	-	UPI/Mr ASHOK M/paytmqr6nvpa4@/Payment fr/YES BANKL/507868681760/IBL79af25a0e5a945fbae36094b1fa46b28	DR	70.00	2,943.90
208	S93340388	21/04/2026	21/04/2026 01:52:56 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/667221513805/IBL37447dd4ad90469380a87a9b1c8b8d63	DR	25.00	2,918.90
209	S97724624	21/04/2026	21/04/2026 04:52:20 PM	-	CAM/19891ORY/CASH DEP-Other/21-04-26/9809	CR	49,500.00	52,418.90
210	S97781443	21/04/2026	21/04/2026 04:56:27 PM	-	CAM/00113SRV/CASH DEP-Other/21-04-26/8169	CR	500.00	52,918.90
211	S99636793	21/04/2026	21/04/2026 08:12:40 PM	-	UPI/Rajiv Seth/paytmqr6lnxg0@/Payment fr/YES BANKL/863370110621/IBL234df956b7b44d009c6a97028e9ff196	DR	64.00	52,854.90
212	S99623207	21/04/2026	21/04/2026 08:18:10 PM	-	UPI/MADAAN BOO/paytmqr6mwmpf@/Payment fr/YES BANKL/668373874011/IBLb8fa2c9da89e480888214c05d211af9a	DR	130.00	52,724.90
213	S99587453	21/04/2026	21/04/2026 08:22:41 PM	-	UPI/Mr HARPAL/paytmqry1g952p/Payment fr/YES BANK L/293221738589/IBLf93cd670970c438fa0f5dc58d9eee935/	DR	490.00	52,234.90
214	S99711075	21/04/2026	21/04/2026 08:43:53 PM	-	UPI/Mr SHEKH A/8287804576@axl/Payment fr/CENTRAL BA/021533825185/IBL3f77b7c66d8a4b1998a08811f3f8511a	DR	250.00	51,984.90
215	S61029	21/04/2026	21/04/2026 09:14:51 PM	-	UPI/VIKAS MAHA/paytmqr6j3udn@/Payment fr/YES BANKL/249544222866/IBLaef23796fc324244806a05eb0c2ba504	DR	90.00	51,894.90
216	S2440033	22/04/2026	22/04/2026 08:29:18 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/138166346755/IBL48f1c20dfa8341eda5e59c6263b449b1	DR	60.00	51,834.90
217	S3870780	22/04/2026	22/04/2026 12:19:22 PM	-	UPI/RAVINDER S/9582722710@ybl/Payment fr/State Bank/063485285768/IBLc999d796931244d08e5acff572e2471a	DR	120.00	51,714.90
218	S6208080	22/04/2026	22/04/2026 04:33:18 PM	-	CAM/13522HHR/CASH WDL/22-04-26	DR	2,500.00	49,214.90
219	S6057278	22/04/2026	22/04/2026 04:39:21 PM	-	UPI/Mr ASHOK M/paytmqr6nvpa4@/Payment fr/YES BANKL/193468838393/IBL387929be84714ad7825c66431a6b1220	DR	25.00	49,189.90
220	S6926611	22/04/2026	22/04/2026 05:54:11 PM	-	UPI/UMESH/9990802946@kot/Payment fr/Kotak Mahi/898067608582/IBL786599c6d9c6420883ad68262b07d1a3/	DR	150.00	49,039.90
221	S8095205	22/04/2026	22/04/2026 08:20:45 PM	-	UPI/PABITRA AZ/9874676151@pta/Payment fr/Kotak Mahi/689273507840/IBL318564a6aac14975a340f41d9f6a335c	DR	6,754.00	42,285.90
222	S8478285	22/04/2026	22/04/2026 08:55:55 PM	-	UPI/MD AKHTAR/8448839237akht/Payment fr/BANK OF BA/939100491087/IBLe076e5e584cc49bcb305a04fb14ad919/	DR	220.00	42,065.90
223	S8344850	22/04/2026	22/04/2026 08:57:03 PM	-	UPI/VIKAS MAHA/paytmqr6j3udn@/Payment fr/YES BANKL/531086652699/IBL935768c3ae8b46578c9e97b253990b4a	DR	20.00	42,045.90
224	S11046688	23/04/2026	23/04/2026 08:38:27 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/789285995503/IBL53a9a94c308646218ac6d2f1af92154e	DR	59.00	41,986.90

225	S12716931	23/04/2026	23/04/2026 01:06:18 PM	-	UPI/SACHIN LAX/sachinlkharwar/Payment fr/State Bank/449400768131/IBL9e1965e7bc6a4a05a9f6e57044acc2e6	DR	1,000.00	40,986.90
226	S14080297	23/04/2026	23/04/2026 04:11:19 PM	-	UPI/NITESH KUM/9625618078@axl/Payment fr/CANARA BAN/279568141512/IBL1e54822bfd9144abb5289e1cfdbfa7d7	DR	150.00	40,836.90
227	S14124969	23/04/2026	23/04/2026 04:14:24 PM	-	UPI/Mr ASHOK M/paytmqr6nvpa4@/Payment fr/YES BANKL/380591400768/IBL9729c58907aa4f919d49277e48271435	DR	90.00	40,746.90
228	S15143415	23/04/2026	23/04/2026 06:01:44 PM	-	UPI/MOHD UVESH/9711804695@ybl/Payment fr/INDIAN OVE/432968134034/IBLa2b912f40fd9445a9af4955878a1788e	DR	500.00	40,246.90
229	S15136051	23/04/2026	23/04/2026 06:03:51 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/038352841277/IBLec572816674349a7a9173a3183c7c5c2	DR	10.00	40,236.90
230	S15455471	23/04/2026	23/04/2026 06:27:45 PM	-	UPI/AGAM CHAUD/9810148119@ibl/Payment fr/IDBI BANK/102380984775/IBL3ae097e963c3453faa4c518857b6b009/	DR	2,200.00	38,036.90
231	S15635794	23/04/2026	23/04/2026 06:50:19 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/665639303827/IBL5bfa928f50c34dafb94b77a568fd779a	DR	7,256.00	30,780.90
232	S23420452	24/04/2026	24/04/2026 05:50:54 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/559686089444/IBL33c224a03d964d6f895fbef42785ad99	DR	2,500.00	28,280.90
233	S23527248	24/04/2026	24/04/2026 05:51:13 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/890690646124/IBL7042ed067b324606abc0a20140abb009	DR	500.00	27,780.90
234	S24245162	24/04/2026	24/04/2026 06:48:18 PM	-	CAM/13521HRY/CASH WDL/24-04-26	DR	2,000.00	25,780.90
235	S24270327	24/04/2026	24/04/2026 07:05:04 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/216579991261/IBL2fe8405895c547ba80f3af30805da2f2	DR	7,639.00	18,141.90
236	S24871108	24/04/2026	24/04/2026 08:23:58 PM	-	UPI/Chhiter Ma/Q199450909@ybl/Payment fr/YES BANKL/953513796274/IBL121457617d074883861c831ade5d203d	DR	2,200.00	15,941.90
237	S24909451	24/04/2026	24/04/2026 08:39:48 PM	-	UPI/VIKAS MAHA/paytmqr6j3udn@/Payment fr/YES BANKL/886571534292/IBLbdce3baf0bb4280b3a5f89fbff8c361	DR	60.00	15,881.90
238	S24854313	24/04/2026	24/04/2026 08:40:33 PM	-	UPI/VIKAS MAHA/paytmqr6j3udn@/Payment fr/YES BANKL/254882041045/IBL759da2ed145c44d19991fd1482f0790c	DR	20.00	15,861.90
239	S24872855	24/04/2026	24/04/2026 08:42:38 PM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/247131840363/IBL26fc1289d2944a1c928ab265f9779aab	DR	75.00	15,786.90
240	S27438159	25/04/2026	25/04/2026 09:21:04 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/369275557467/IBL401d77b21b4a4e388c76d38bc76fe916	DR	39.00	15,747.90
241	S29189815	25/04/2026	25/04/2026 02:19:39 PM	-	UPI/NANDKISHOR/8448810807@axl/Payment fr/State Bank/980724830543/IBL591e306091b544c8b665ef60d137e92a	DR	234.00	15,513.90

242	S29378526	25/04/2026	25/04/2026 02:57:55 PM	-	UPI/Haldiram J/paytm-72209259/true/YES BANK L/227166506686/IBL6d222f6ac73c4d78acaedd2cd4de8af2/	DR	267.76	15,246.14
243	S29696520	25/04/2026	25/04/2026 04:01:00 PM	-	UPI/R RAJA/Q194387985@ybl/Payment fr/YES BANK L/645263177236/IBLc25a7b2013cb49bb8a9e5945251330dd/	DR	60.00	15,186.14
244	S31765988	25/04/2026	25/04/2026 10:00:47 PM	-	INF/INFT/044191340391/sanjayAGARWAL /CALI AI PRIVATE	CR	20,000.00	35,186.14
245	S31775578	25/04/2026	25/04/2026 10:02:54 PM	-	INF/INFT/044191347861/QuickAdvisor	DR	20,000.00	15,186.14
246	S31782874	25/04/2026	25/04/2026 10:05:03 PM	-	INF/INFT/044191355161/QUICK ADVISORY	CR	20,000.00	35,186.14
247	S31754665	25/04/2026	25/04/2026 10:09:05 PM	-	UPI/Bank Accou/1046742034@CBI/Payment fr/CENTRAL BA/432456903175/IBLb7fe64f737064337ad4bd8da4142ca1f	DR	10,000.00	25,186.14
248	S31752055	25/04/2026	25/04/2026 10:09:48 PM	-	UPI/Bank Accou/1046742034@CBI/Payment fr/CENTRAL BA/918014108847/IBL5cbdeea51e4249efbd64a3bb6d66beb9	DR	10,000.00	15,186.14
249	S34531665	26/04/2026	26/04/2026 02:38:20 PM	-	UPI/MOHD ARIF/mdarifsaifi981/Payment fr/BANK OF IN/088577724215/IBLbd9cad998f3c4aff891a68a4d50fcdf8/	DR	6,000.00	9,186.14
250	S35234396	26/04/2026	26/04/2026 06:24:02 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/989303192016/IBL5f03a1872bf742c28b6032fa4326743e	DR	1,361.00	7,825.14
251	S40806149	27/04/2026	27/04/2026 12:47:41 PM	-	UPI/AKSHAY GAJ/Q421435096@ybl/Payment fr/YES BANKL/722742419516/IBL29d6e35b42fd4649a03831a5a5738f60	DR	45.00	7,780.14
252	S43342668	27/04/2026	27/04/2026 05:32:01 PM	-	UPI/RUKMANI R/Q383231740@ybl/Payment fr/YES BANK L/584086381917/IBLf21caa5831fa420fa5d622fa55d3ef25/	DR	1,750.00	6,030.14
253	S48694960	28/04/2026	28/04/2026 10:29:32 AM	-	UPI/PhonePe/SV251211223834/Payment fr/YES BANK L/379335031391/IBL5cf4c951a9a2468f8316f925a4fc9b52/	DR	829.82	5,200.32
254	S48694302	28/04/2026	28/04/2026 10:29:56 AM	-	UPI/Bank Accou/1046742034@CBI/Payment fr/CENTRAL BA/343034326526/IBL5749f0f33e004a40978099d07b2b9227	DR	2,500.00	2,700.32
255	S49068613	28/04/2026	28/04/2026 11:13:19 AM	-	UPI/Shubham Ra/9011384208@axl/Payment fr/State Bank/376271755523/IBLc4c8f219d6bd43559c4e49de860926fb	DR	45.00	2,655.32
256	S50220461	28/04/2026	28/04/2026 01:14:22 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/361438402027/IBL6833a7891cf046c0a82e73d2c7053b3a	DR	1,000.00	1,655.32
257	S52204403	28/04/2026	28/04/2026 04:53:21 PM	-	UPI/JETTISON G/Q278405269@ybl/Payment fr/YES BANKL/034646918567/IBL96ea0dc11edd42c683cb0a864e8cd29d	DR	260.00	1,395.32
258	S52495171	28/04/2026	28/04/2026 05:02:16 PM	-	UPI/KANTA MANO/mamta shende631/Payment fr/Punjab Nat/502468463007/IBL97f76d85e8a641d79849b370be70ff6c	DR	1,000.00	395.32
259	S52902665	28/04/2026	28/04/2026 05:28:07 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/346326791378/IBL9d2e32b6b5d146a78b311e9b2de52561	DR	280.00	115.32

260	S53206051	28/04/2026	28/04/2026 05:59:56 PM	-	UPI/District C/Q679827673@ybl/Payment fr/YES BANKL/977689231553/IBL3ae2f268c54a461989aa5cad7f270e0b	DR	25.00	90.32
261	S59010985	29/04/2026	29/04/2026 12:20:40 PM	-	INF/INFT/044219097201/QUICK ADVISORY	CR	25,000.00	25,090.32
262	S58917307	29/04/2026	29/04/2026 12:22:25 PM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/334478831000/IBL04ec31a88764402a988cb83c4b4d64ae	DR	3,000.00	22,090.32
263	S59242786	29/04/2026	29/04/2026 12:45:37 PM	-	UPI/BABU SARVA/9899303177@pts/Payment fr/EQUITAS SM/724327402870/IBL3c27f4200cd44c69874d2d872296563a	DR	8,000.00	14,090.32
264	S59570110	29/04/2026	29/04/2026 01:38:21 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_Ye/506226602729/IBL1bf9739c6e684371877d98d89ba6ee16	DR	30.00	14,060.32
265	S63450825	29/04/2026	29/04/2026 08:12:10 PM	-	UPI/MIJAY KUMA/paytmqr6m1odo@/Payment fr/YES BANKL/781571657430/IBL4f67c700aab6487eb1436c2aa42d93d0	DR	150.00	13,910.32
266	S69055759	30/04/2026	30/04/2026 11:17:47 AM	-	UPI/SANJAY JAN/9657435760@ybl/Payment fr/UTKARSH SM/033575583470/IBL5f2d73e6cfef4a7aa408561cf5550156	DR	100.00	13,810.32
267	S68985772	30/04/2026	30/04/2026 11:18:11 AM	-	UPI/SANJAY JAN/9657435760@ybl/Payment fr/UTKARSH SM/181366294178/IBLd164de72a75648438246a052d193bfd4	DR	20.00	13,790.32
268	S70983517	30/04/2026	30/04/2026 01:53:01 PM	-	UPI/NIKHIL SAN/advnikhiljaju1/Payment fr/State Bank/397184001676/IBL2ea3ca76a8f141bd81548b9704c6f6d3	DR	10,000.00	3,790.32
269	S71289916	30/04/2026	30/04/2026 01:55:49 PM	-	NFS/CASH WDL/612013018255/APCN0482/NAGPUR /30-04-261355/Fee Rs23.00 GST Rs4.14	DR	2,027.14	1,763.18
270	S73580237	30/04/2026	30/04/2026 04:34:55 PM	-	UPI/PRITI AJAB/Q433332285@ybl/Payment fr/YES BANKL/901959117786/IBLe7b7cddc3b254ce0a205288b5f0848ba	DR	140.00	1,623.18
271	S73559537	30/04/2026	30/04/2026 04:42:33 PM	-	UPI/AKSHAY GAJ/Q421435096@ybl/Payment fr/YES BANKL/360721139580/IBL34e1c0d53f1f433a83d8508278fec6a0	DR	40.00	1,583.18
272	S74401060	30/04/2026	30/04/2026 05:40:53 PM	-	UPI/AKSHAY GAJ/Q421435096@ybl/Payment fr/YES BANKL/190305964699/IBLbacf3da0f66b488cad10f923fe7a0e00	DR	10.00	1,573.18
273	S78042669	30/04/2026	30/04/2026 10:14:23 PM	-	UPI/RAGHUVVEER/Q079679630@ybl/Payment fr/YES BANK L/904823077637/IBLff6d9a9650bf45ed8805e71f83cf53fd/	DR	132.00	1,441.18
274	S78458918	30/04/2026	30/04/2026 10:55:05 PM	-	UPI/Pradip Beh/7439765451-2@a/Refund ext/State Bank/427637190034/AXLfca04e8eba2442adaf6a142b2701dcb9	CR	580.00	2,021.18
275	S83828791	01/05/2026	01/05/2026 01:27:07 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/814199982438/IBLabe07d7d1a374831a69e921896f502e2	DR	1,000.00	1,021.18
276	S85881787	01/05/2026	01/05/2026 06:01:12 PM	-	UPI/BUDDHESHWA/Q693133444@ybl/Payment fr/YES BANKL/114792266317/IBL117caa5baa934a46b185916bf8b517b7	DR	348.00	673.18
277	S86347353	01/05/2026	01/05/2026 06:42:50 PM	-	INF/INFT/044251616701/QUICK ADVISORY	CR	10,000.00	10,673.18

278	S86145201	01/05/2026	01/05/2026 06:44:18 PM	-	UPI/NIRAPADA B/nirabala209@ok/Payment fr/Punjab Nat/481283933477/IBL2f8298e16412463db6a08eea24caaf6c	DR	10,000.00	673.18
279	S86844856	01/05/2026	01/05/2026 07:54:16 PM	-	UPI/WASUDEO BA/BHARATPE907248/Pay to Bha/YesBank_ Ye/264212070713/IBL0e13619d557f476e9428f4b1c094db27	DR	12.00	661.18
280	S87299594	01/05/2026	01/05/2026 09:00:35 PM	-	UPI/SHREE GUJR/Getepay.ucbqra/Payment fr/ICICI Bank/198419813417/IBL103ef4a345764278b8aac1f617c7a2be	DR	180.00	481.18
281	S87602064	01/05/2026	01/05/2026 09:28:18 PM	-	INF/INFT/044252939981/QUICK ADVISORY	CR	5,000.00	5,481.18
282	S87441582	01/05/2026	01/05/2026 09:28:51 PM	-	UPI/MANMOHAN S/9158699393@ybl/Payment fr/KARNATAKA/946931454836/IBL56fff767543544e9a1fbee018da1c2e5/	DR	2,000.00	3,481.18
283	S88912135	02/05/2026	02/05/2026 04:08:13 AM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/955868788978/IBL1fd9336c90c240daa83038800a056917	DR	350.00	3,131.18
284	S89985446	02/05/2026	02/05/2026 07:08:37 AM	-	INF/INFT/044253956741/QUICK ADVISORY	CR	15,000.00	18,131.18
285	S89905362	02/05/2026	02/05/2026 07:12:51 AM	-	UPI/PAUNIKAR P/prashant141119/Payment fr/BANK OF BA/789414581483/IBLeec874bb10ea4c658875aaab899b51b0	DR	14,249.00	3,882.18
286	S90097969	02/05/2026	02/05/2026 07:58:22 AM	-	UPI/OAM INDUST/oamindustriesi/Payment fr/HDFC BANK/245144265061/PLUTUSDQR00000000000000001621745092/	DR	100.00	3,782.18
287	S91236169	02/05/2026	02/05/2026 10:44:30 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/237025605889/IBL53d4483c28d84f81800495ecf3bc9e1a	DR	2,000.00	1,782.18
288	S91344385	02/05/2026	02/05/2026 11:05:15 AM	-	UPI/BHARAT TAX/paytm.d1629132/Payment fr/YES BANKP/003753819255/IBL184dfcb065b14b74b22adc97a3c0eeaa	DR	602.09	1,180.09
289	S92480942	02/05/2026	02/05/2026 12:43:00 PM	-	UPI/Prem Lal S/paytmqr6yrig3@/Payment fr/YES BANKL/826459527067/IBL4383ccf9b8574d14b15045141eeaf342	DR	80.00	1,100.09
290	S92943049	02/05/2026	02/05/2026 01:36:21 PM	-	UPI/BADRUL HAQ/9910264806@pts/Payment fr/CANARA BAN/157975593808/IBLcbf731dbd4fd46b9a4cb5b957feb1abf	DR	130.00	970.09
291	S94020759	02/05/2026	02/05/2026 03:18:03 PM	-	UPI/CHANDAN KU/paytmqr6ryedp@/Payment fr/YES BANKL/250597058388/IBL3d5824f26856402881e4cbbc01cf5cc8	DR	25.00	945.09
292	S94023291	02/05/2026	02/05/2026 03:29:29 PM	-	UPI/Chandra Ki/chandkishorsah/Payment fr/State Bank/725985726639/IBL5c5cbebf52904530bd082cce25fdb0e5	DR	150.00	795.09
293	S96054740	02/05/2026	02/05/2026 06:30:34 PM	-	UPI/Haldiram J/paytm-72209259/true/YES BANK L/231376369267/IBLb7f2bc4f03674869b2a38477181660b5/	DR	29.40	765.69
294	S95865241	02/05/2026	02/05/2026 06:35:26 PM	-	UPI/VIJAY SHAR/paytmqr6vo3mj@/Payment fr/YES BANKL/937320603598/IBLc9dc99f4c7264307aeeb124373b391c6	DR	26.00	739.69
295	S96720578	02/05/2026	02/05/2026 07:39:56 PM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/760896213121/IBL77fa1e53aa7148608202cb5453bb9775	DR	30.00	709.69

296	S99841404	03/05/2026	03/05/2026 07:17:02 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/614698536572/IBL4cca1b429c3749ef8a80d19781b41535	DR	55.00	654.69
297	S99850174	03/05/2026	03/05/2026 07:18:41 AM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/100532333078/IBL2bee75164b6c498f95b4181b026c1650	DR	20.00	634.69
298	S850658	03/05/2026	03/05/2026 10:45:59 AM	-	UPI/SHIV PRASH/9868383444@pts/Payment fr/State Bank/446723822831/IBL9334fb9b13ad4614893fb83306218716	DR	125.00	509.69
299	S1697320	03/05/2026	03/05/2026 01:16:38 PM	-	UPI/KAMAL AGGA/paytmqr1859hqx/Payment fr/YES BANKL/526621075855/IBL858e23fd9d374e85b664106968ebeb5	DR	28.00	481.69
300	S2091540	03/05/2026	03/05/2026 02:11:24 PM	-	INF/INFT/044268430991/QUICK ADVISORY	CR	8,000.00	8,481.69
301	S2111644	03/05/2026	03/05/2026 02:30:10 PM	-	UPI/MOHD ARIF/mdarifsaifi981/Payment fr/BANK OF IN/870421958827/IBLb58b01fb529b42f29f4bd42c9593163a/	DR	7,000.00	1,481.69
302	S2456161	03/05/2026	03/05/2026 04:01:30 PM	-	UPI/Mr ASHOK M/paytmqr6nvpa4@/Payment fr/YES BANKL/142094901167/IBL12e63fab48fc430785b1943ac1998899	DR	50.00	1,431.69
303	S3258568	03/05/2026	03/05/2026 06:44:20 PM	-	INF/INFT/044269405011/SANJAYAGARWAL /CALI AI PRIVATE	CR	10,000.00	11,431.69
304	S3240345	03/05/2026	03/05/2026 06:45:10 PM	-	UPI/Aman/9756124318@pth/Payment fr/BANK OF BA/348351214639/IBLea6cebde980d4f19b63aec084bac0c9c/	DR	6,000.00	5,431.69
305	S3528162	03/05/2026	03/05/2026 07:32:19 PM	-	CAM/13522HHR/CASH WDL/03-05-26	DR	1,000.00	4,431.69
306	S4148322	03/05/2026	03/05/2026 09:15:28 PM	-	UPI/RUPMINA DE/9546876194@nav/Payment fr/INDUSINDB/655923050778/IBL5bff087b6947460e82d96e02a6fcf304	DR	130.00	4,301.69
307	S4093817	03/05/2026	03/05/2026 09:17:55 PM	-	UPI/VIKAS MAHA/paytmqr6j3udn@/Payment fr/YES BANKL/780501594867/IBLd662ec3c3625413aaefa1548a23bb204	DR	83.00	4,218.69
308	S4150393	03/05/2026	03/05/2026 09:18:20 PM	-	UPI/VIKAS MAHA/paytmqr6j3udn@/Payment fr/YES BANKL/962657046188/IBL1511bbc95ec04d10aab0cf7979a417de	DR	3.00	4,215.69
309	S8172754	04/05/2026	04/05/2026 09:02:30 AM	-	INF/INFT/044271341561/SANJAYAGARWAL /CALI AI PRIVATE	CR	25,000.00	29,215.69
310	S8689335	04/05/2026	04/05/2026 10:14:54 AM	-	UPI/PANKAJASHO/9922987784@upi/Payment fr/JANA SMALL/504393362677/IBL7c5a4a2faae74b41aaa9802553dab55d	DR	16,500.00	12,715.69
311	S11497342	04/05/2026	04/05/2026 03:12:51 PM	-	UPI/Puneet Kho/9811026159@pty/Payment fr/FEDERAL BA/457433488254/IBLccdd8c3546684393b621027c1a2b559a	DR	3,060.00	9,655.69
312	S13346067	04/05/2026	04/05/2026 05:15:14 PM	-	UPI/ShreeJi Ar/gpay-121961980/Payment fr/AXIS BANK/625817283535/IBLd2d35625c4d646e5ad03fe2f0d08432b/	DR	1,700.00	7,955.69
313	S13682917	04/05/2026	04/05/2026 05:55:19 PM	-	UPI/Puneet Kho/9811026159@pty/Payment fr/FEDERAL BA/971580898440/IBLd58d069915a84235b60d5633c5faf95c	DR	85.00	7,870.69

314	S14830853	04/05/2026	04/05/2026 07:49:23 PM	-	UPI/VIKAS MAHA/paytmqr6j3udn@/Payment fr/YES BANKL/217769554392/IBL4bfe0f0f6768463a83c8c16669cdf078	DR	49.00	7,821.69
315	S24785066	05/05/2026	05/05/2026 11:50:08 AM	-	INF/INFT/044287541111/SANJAYAgarwak /CALI AI PRIVATE	CR	30,000.00	37,821.69
316	S24873598	05/05/2026	05/05/2026 11:59:29 AM	-	UPI/PAWAN SHRE/9873802102@pta/Payment fr/HDFC BANK/494799823533/IBLdc017c30cbb746a9b41366d9179f96b2/	DR	30,000.00	7,821.69
317	S24948493	05/05/2026	05/05/2026 12:25:54 PM	-	UPI/Mr Hasrudd/hasrusaifi3050/Payment fr/INDIAN BAN/459883455344/IBL32cfcfc55ce84f588a4eb38bf1ed1e42	DR	250.00	7,571.69
318	S24996886	05/05/2026	05/05/2026 12:32:34 PM	-	UPI/R RAJA/Q194387985@ybl/Payment fr/YES BANK L/692815838250/IBL995f12964f274df29a98ae6f10a5076c/	DR	75.00	7,496.69
319	S26657383	05/05/2026	05/05/2026 02:13:08 PM	-	CashDep Chgs 01-30APR26+GST	DR	236.00	7,260.69
320	S27309899	05/05/2026	05/05/2026 03:26:04 PM	-	UPI/Haldiram J/paytm-72209259/true/YES BANK L/276284043643/IBL2629507728fe4b91be922bb630bcd871/	DR	29.40	7,231.29
321	S27544607	05/05/2026	05/05/2026 03:32:03 PM	-	UPI/AJAY SHARM/Q259729897@ybl/Payment fr/YES BANKL/405208696648/IBL2609fea067cf43c2914f95a973606073	DR	26.00	7,205.29
322	S27859468	05/05/2026	05/05/2026 03:58:18 PM	-	UPI/Mr MD ALFA/9625207910-2@a/Payment fr/CENTRAL BA/567582196824/IBLe820a75081334c0d81a1dbf2e882578f	DR	150.00	7,055.29
323	S28414709	05/05/2026	05/05/2026 04:55:04 PM	-	UPI/DINESH KUM/Q508987432@ybl/Payment fr/YES BANKL/801578597285/IBL0acb597052674473acb d1588a46b2105	DR	700.00	6,355.29
324	S28953527	05/05/2026	05/05/2026 05:22:11 PM	-	UPI/Mr HARSH T/8375916942@ibl/Payment fr/BANK OF MA/961410089740/IBL3965fe0582034230b65436d d1328a87c	DR	1,000.00	5,355.29
325	S30718517	05/05/2026	05/05/2026 08:10:32 PM	-	UPI/MUKESH MAH/7070528099@axl/Payment fr/State Bank/124227597126/IBLdcf839e3eda84902ba2d5 b85e46c4e6f	DR	150.00	5,205.29
326	S36425747	06/05/2026	06/05/2026 12:20:57 PM	-	UPI/BILLU BILL/9250665857@pts/Payment fr/State Bank/503103888956/IBL3a3c3cda2c5a4df099c97d 6a1df82181	DR	120.00	5,085.29
327	S36402900	06/05/2026	06/05/2026 12:28:23 PM	-	UPI/ShreeJi Ar/gpay-121961980/Payment fr/AXIS BANK/282588076541/IBL92a8065cd2fb44a2a3d87 9181abd9768/	DR	350.00	4,735.29
328	S36741877	06/05/2026	06/05/2026 01:11:31 PM	-	UPI/SHEKHAR EN/bajajpay.68797/Payment fr/INDUSINDB/918403810150/IBL9bb7647a207c4 66f98efe5470ac086d9	DR	36.00	4,699.29
329	S37356255	06/05/2026	06/05/2026 01:45:46 PM	-	UPI/NEHA CHADH/9802299032@pts/Payment fr/State Bank/288134003604/IBL013f9a328f0e4b59a81bc5 385114328e	DR	3,850.00	849.29
330	S38648508	06/05/2026	06/05/2026 03:53:09 PM	-	UPI/Puneet Kho/9811026159@pty/Payment fr/FEDERAL BA/654595321443/IBLff1e086bc87d4daf89ee1d91 b38385eb	DR	100.00	749.29

331	S38749509	06/05/2026	06/05/2026 04:13:19 PM	-	UPI/SHAJIDA KH/7982214219-2@i/Payment fr/HDFC BANK/960245814044/IBL6c02b9689e7d409eaf4884ad24497c1d/	DR	500.00	249.29
332	S39442006	06/05/2026	06/05/2026 05:00:49 PM	-	INF/INFT/044310296431/SANJAYAGARWAL/CALI AI PRIVATE	CR	10,000.00	10,249.29
333	S39597620	06/05/2026	06/05/2026 05:18:45 PM	-	UPI/8445952553/8445952553@pty/Payment fr/BANK OF BA/087451954245/IBL30091fa99c5a49f5803f43d0cb5412a9	DR	2,500.00	7,749.29
334	S40101887	06/05/2026	06/05/2026 05:37:09 PM	-	CAM/13522HHR/CASH WDL/06-05-26	DR	2,500.00	5,249.29
335	S41462052	06/05/2026	06/05/2026 07:52:30 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/609396513529/IBLf85324cf62ba4b82b1d55dd99643deac	DR	2,000.00	3,249.29
336	S41360936	06/05/2026	06/05/2026 07:53:05 PM	-	UPI/Pradip Beh/7439765451-2@i/Payment fr/State Bank/136418655735/IBL311ea242ed3f4b9b8517da6c3d0c2f58	DR	319.00	2,930.29
337	S48060417	07/05/2026	07/05/2026 12:56:53 PM	-	UPI/RAKESH KUM/paytmqr6d4n9t@/Payment fr/YES BANKL/606642516750/IBLf7ef37bf4dd14cdc90c49e854396d513	DR	225.00	2,705.29
338	S48373601	07/05/2026	07/05/2026 01:34:53 PM	-	UPI/RAKESH KUM/paytmqr6d4n9t@/Payment fr/YES BANKL/401472366907/IBL52ba758794654f569a09f96f607e2434	DR	168.00	2,537.29
339	S50465167	07/05/2026	07/05/2026 04:26:47 PM	-	UPI/Mr ASHOK M/Q322301419@ybl/Payment fr/YES BANKL/133105191133/IBLf6c4897c1a2c4ae0aa409f7e69759d0c	DR	25.00	2,512.29
340	S50600475	07/05/2026	07/05/2026 04:49:56 PM	-	UPI/RAJIV KUMA/paytm.s20rxys@/Payment fr/YES BANKP/053556421148/IBL69f15d860c33477a9b6ad7a8f6ffd8ad	DR	208.00	2,304.29
341	S53598920	07/05/2026	07/05/2026 08:30:52 PM	-	UPI/Rajiv Seth/paytmqr6lnxg0@/Payment fr/YES BANKL/338942307855/IBL8890af0fca6c4c509391a6cae227f67e	DR	51.00	2,253.29
342	S54138372	07/05/2026	07/05/2026 09:13:42 PM	-	UPI/Arun Kumar/9810912616@pty/Payment fr/BANK OF IN/421271277583/IBLc10b34f07a954861a8fb6e5599ddc57c	DR	250.00	2,003.29
343	S54132243	07/05/2026	07/05/2026 09:16:44 PM	-	UPI/VIKAS MAHA/paytmqr6j3udn@/Payment fr/YES BANKL/010856020098/IBL9b256325f5bc4d03aed06a492e4381a5	DR	50.00	1,953.29