

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Current A/c XXXXXXXX0634	2,15,432.13	Registered
TOTAL	2,15,432.13	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	PRINCIPAL DEP.AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
092913002419	01-03-2025	1,29,137.00	7.25	18 Mths	1,43,833.00	01-09-2026	1,29,917.00	Registered
GRAND TOTAL		1,29,137.00			1,43,833.00		1,29,917.00	

PRINCIPAL DEP.AMT. shown is as on 01-05-2025 ^ MAT. AMT. is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable *Balance indicates Deposit amount and interest accrued till the previous FY, adjusted for TDS (If applicable). This Balance is subject to change in case of Premature closure. Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of Transactions in Current Account XXXXXXXX0634 in INR for the period April 01, 2025 - April 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2025		B/F			1,23,657.56
01-04-2025	MOBILE BANKING	MMT/IMPS/509110990464/Salary/Ash/SBIN0006812		30,000.00	93,657.56
01-04-2025		UPI/Bank Account XX/Payment from Ph/HDFC BANK LTD/426079916731/IBL5fcc6ae9e997487b875ef0bf0a467af 0/		2,115.00	91,542.56
01-04-2025		UPI/Bank Account XX/Payment from Ph/HDFC BANK LTD/015612350019/IBLfa6239863a3843ebb5eabce38c90c8 84/		1,058.00	90,484.56
01-04-2025	MOBILE BANKING	MMT/IMPS/509113063922/F09Mal8utt7tRed/PHONEPEPRI/A xis Bank	16,630.00		1,07,114.56
01-04-2025		UPI/9311111285@ibl/Payment from Ph/HDFC BANK LTD/895528899252/IBL3a24343af5594252adc10edee17409 2a/		2,323.00	1,04,791.56
01-04-2025		UPI/9312177741@ybl/Payment from Ph/State Bank Of I/265462672924/IBLa192b14198d7413a8db8b357146c16c5/		2,000.00	1,02,791.56
02-04-2025		NEFT-UTIBN62025040244772033-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	20,982.18		1,23,773.74
02-04-2025		UPI/9873031116@uboi/Payment from Ph/UNION BANK OFI/061643691136/IBL10a231631adf4e5984385f38c40a257 d		6,297.00	1,17,476.74
02-04-2025		UPI/Bank Account XX/Payment from Ph/AXIS BANK/566382155607/IBLed2e5026b67d41bc9aafd562a2e0e 256/		24,298.00	93,178.74
03-04-2025		NEFT-UTIBN62025040356473723-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	39,848.76		1,33,027.50
04-04-2025		NEFT-UTIBN62025040468341541-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	20,142.96		1,53,170.46
04-04-2025		UPI/9250928070@ibl/Payment from Ph/CANARA BANK/161411803006/IBL0deb1583aa9847e7b0cb39eb1c3b 632f/		1,000.00	1,52,170.46
04-04-2025		UPI/9312027162@ptye/Payment from Ph/Punjab National/718671577411/IBL7554b0eb80204a9d8a81911c4b 84e14e		3,201.00	1,48,969.46
04-04-2025		UPI/9312027162@ptye/Payment from Ph/Punjab National/494937292656/IBL76c6ff80d9b94aa9b76d0a34879 553cb		1,284.00	1,47,685.46
05-04-2025		NEFT-UTIBN62025040580690458-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	48,699.10		1,96,384.56
06-04-2025		NEFT-UTIBN62025040692127003-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	16,611.50		2,12,996.06
07-04-2025		NEFT-UTIBN62025040701621465-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	7,800.00		2,20,796.06
07-04-2025		UPI/bioticwastesolu/Payment from Ph/HDFC BANK LTD/279960350054/IBLa012594f5d7e4595ab6ef12b5fbaa7d f/		2,827.00	2,17,969.06
Total:			1,70,714.50	76,403.00	2,17,969.06

Statement of Transactions in Current Account XXXXXXXX0634 in INR for the period April 01, 2025 - April 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-04-2025		NEFT-UTIBN62025040813471856-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	23,520.00		2,41,489.06
08-04-2025		UPI/9911738537@apl/Payment from Ph/State Bank Of I/782057143753/IBLde1a0f9d2a3647758e4f9fd4dc7982c4/		2,000.00	2,39,489.06
08-04-2025		UPI/9711187597@pthd/Payment from Ph/ICICI Bank/678315609361/IBL283ff93b54aa4354aa5b9b100f231de3/		1,132.00	2,38,357.06
09-04-2025		NEFT-UTIBN62025040925721366-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	24,829.00		2,63,186.06
09-04-2025		UPI/rv956003@ybl/Payment from Ph/AU SMALL FINANC/285491509498/IBLadb4b4fe94ee4d02bc429f0dde11d407/		923.00	2,62,263.06
09-04-2025		UPI/rv956003@ybl/Payment from Ph/AU SMALL FINANC/574138389549/IBL964cf3bbd79f430a8b1c89f994ca720f/		1,846.00	2,60,417.06
09-04-2025		UPI/gauravpalia@ibl/Payment from Ph/ICICI Bank/213946661731/IBLdccc99446a940d7803c25019d5774fe/		6,555.00	2,53,862.06
09-04-2025		UPI/gauravpalia@ibl/Payment from Ph/ICICI Bank/115438383691/IBLf94e5176d420401988429d070264440f/		5,456.00	2,48,406.06
09-04-2025		UPI/bezerpharma@okh/Payment from Ph/HDFC BANK LTD/857120194410/IBL78ca7ce9282e4614a7b4b4fe989cf325/		1,738.00	2,46,668.06
09-04-2025		UPI/bezerpharma@okh/Payment from Ph/HDFC BANK LTD/592355589321/IBLfec0cad5ac64cc19511b4d56c1b4ec8/		3,128.00	2,43,540.06
09-04-2025		UPI/bezerpharma@okh/Payment from Ph/HDFC BANK LTD/260587049988/IBL9a6fb6cc439649fb8f8aa3c331878854/		1,738.00	2,41,802.06
09-04-2025		UPI/bezerpharma@okh/Payment from Ph/HDFC BANK LTD/343622961557/IBLa550b9882d804519ad3e245dfdbfb501/		1,738.00	2,40,064.06
09-04-2025		UPI/0790197A0010285/Payment from Ph/Kotak Mahindra /344032802049/IBL9fcb6d9fbad24f94952ef8573af2abc7		3,277.00	2,36,787.06
09-04-2025		UPI/9811370120@ptye/Payment from Ph/ICICI Bank/597004777263/IBLafe73371581f47e99beaf12bd6b08671/		2,401.00	2,34,386.06
09-04-2025		UPI/9311111285@ibl/Payment from Ph/HDFC BANK LTD/072398007521/IBLb0c8554fa55b425886b66ee4d37cbc87/		3,054.00	2,31,332.06
09-04-2025		UPI/8800260935@ptsb/Payment from Ph/BANK OF BARODA/715937615910/IBL9e79da1dd6464c8c9bef5c9cf0ce0941/		912.00	2,30,420.06
09-04-2025		UPI/Bank Account XX/Payment from Ph/Punjab National/600606257424/IBLc7497591b9aa40a3bf3f423b3ee5520d		1,846.00	2,28,574.06
09-04-2025		UPI/Bank Account XX/Payment from Ph/Punjab National/214317696252/IBLf16c3b23e29436e9860fd732cf31f4e		2,953.00	2,25,621.06
10-04-2025		NEFT-UTIBN62025041038357779-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	10,530.00		2,36,151.06
10-04-2025		UPI/manojkumar20071/Payment from Ph/State Bank Of/023175716477/IBL69666626334b4a1cbd2ca6ebe41f490a		2,800.00	2,33,351.06
10-04-2025		UPI/0790206A0152849/2248539A/Kotak Mahindra /791111174797/IBLeb5f9f2ffeb84a948fa5def560f18498/		1,210.00	2,32,141.06
10-04-2025		UPI/0790206A0152849/2248539A/Kotak Mahindra /241134016937/IBLf3b71f647cef499a8654d543cad791cf/		4,410.00	2,27,731.06
10-04-2025		UPI/0790206A0152849/2248539A/Kotak Mahindra /650533927602/IBL6571e69997314926a6feacd14cd313fd/		1,201.00	2,26,530.06
10-04-2025	MOBILE BANKING	MMT/IMPS/510020192437/Salary/Ash/SBIN0006812		1,00,000.00	1,26,530.06
11-04-2025		NEFT-UTIBN62025041149888745-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	21,208.00		1,47,738.06
11-04-2025		UPI/paytmqr69ds3z@p/Payment from Ph/YES BANK LIMITE/033350118536/IBL37dad6b743294bb3a3ce2575296879af		700.00	1,47,038.06
Total:			80,087.00	1,51,018.00	1,47,038.06

Statement of Transactions in Current Account XXXXXXXX0634 in INR for the period April 01, 2025 - April 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-04-2025		NEFT-UTIBN62025041262762923-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	13,952.59		1,60,990.65
12-04-2025		UPI/9354598874m@pnb/Payment from Ph/Punjab National/897931726502/IBL21c05241ec7b451e822ae9a0d1888c19		3,816.00	1,57,174.65
12-04-2025		UPI/9354598874m@pnb/Payment from Ph/Punjab National/500613048497/IBL799e1eb22aee49d480fd01e274ac2b7e		5,779.00	1,51,395.65
12-04-2025		UPI/9354598874m@pnb/Payment from Ph/Punjab National/490847805668/IBLa7202f6339a04e60851df0553accbbbd		5,052.00	1,46,343.65
12-04-2025		UPI/9354598874m@pnb/Payment from Ph/Punjab National/731166039507/IBL105b3a59239b4d8f9b2c2b09eb23df23		3,520.00	1,42,823.65
12-04-2025		UPI/9354598874m@pnb/Payment from Ph/Punjab National/811253187878/IBLd3a53dff44d45a9a982dcfc9fe84b		5,009.00	1,37,814.65
12-04-2025		UPI/8368996922@upi/Payment from Ph/BANK OF MAHARAS/705412349846/IBL1e735d2ea3cd41c089b79dabba21079e/		5,280.00	1,32,534.65
12-04-2025		UPI/8368996922@upi/Payment from Ph/BANK OF MAHARAS/508127643993/IBLdb476b16e9cd4e64925f4a3da6cfe637/		5,280.00	1,27,254.65
13-04-2025		NEFT-UTIBN62025041373346222-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	20,380.00		1,47,634.65
14-04-2025		NEFT-UTIBN62025041483886370-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	950.00		1,48,584.65
14-04-2025		UPI/mdgmvnvdehradun./Upi Transaction/HDFC BANK LTD/100359099078/HDF6D1FECAC9EF84735802B02E751804864/		1,801.00	1,46,783.65
15-04-2025		NEFT-UTIBN62025041595202105-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	39,164.66		1,85,948.31
16-04-2025		NEFT-UTIBN62025041607362839-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	7,990.00		1,93,938.31
16-04-2025		UPI/9873031116@uboi/Payment from Ph/UNION BANK OFI/695778105958/IBLeec4b4b1739e48688dc6e60ae0eca461		4,178.00	1,89,760.31
16-04-2025		UPI/9873031116@uboi/Payment from Ph/UNION BANK OFI/376801694731/IBL6b11958c952d48fc8e2c5cc7ce94ed97		5,698.00	1,84,062.31
16-04-2025		UPI/Bank Account XX/Payment from Ph/Punjab National/804334338298/IBL3b426ac56b624d6fb3fadf215fa1c44a		3,838.00	1,80,224.31
16-04-2025		UPI/9999220312@ybl/Payment from Ph/State Bank Of I/208971353969/IBL85b4fb6a2fc64d5bb42ccb6dcbe0c438/		5,876.00	1,74,348.31
16-04-2025		UPI/Bank Account XX/Payment from Ph/HDFC BANK LTD/979667558779/IBLa34f92880d894ad7a92589442f5b63ab/		1,058.00	1,73,290.31
16-04-2025		UPI/Bank Account XX/Payment from Ph/HDFC BANK LTD/407382734505/IBL8504c614b0f64439afb4dc124272bcd/		2,115.00	1,71,175.31
16-04-2025		UPI/Bank Account XX/Payment from Ph/HDFC BANK LTD/075431276520/IBL3817fbd6d67a4740852c9ee366dc17c3/		2,115.00	1,69,060.31
16-04-2025		UPI/9268664578-2@ib/Payment from Ph/Punjab National/853722418557/IBL0d866551d1f34005bd864f8d855f3232		1,242.00	1,67,818.31
16-04-2025		UPI/9268664578-2@ib/Payment from Ph/Punjab National/486711397769/IBLe89d8a029c6d4f488a61a18947854e06		1,242.00	1,66,576.31
16-04-2025		UPI/Bank Account XX/Payment from Ph/Punjab National/655854355350/IBL4814926c2b894296919790eeb76616b7		2,409.00	1,64,167.31
17-04-2025		NEFT-UTIBN62025041719205128-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	6,070.00		1,70,237.31
17-04-2025	MOBILE BANKING	MMT/IMPS/510712894369/Rent/RWA/IDIB000K273		40,060.00	1,30,177.31
Total:			88,507.25	1,05,368.00	1,30,177.31

Statement of Transactions in Current Account XXXXXXXX0634 in INR for the period April 01, 2025 - April 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-04-2025	MOBILE BANKING	MMT/IMPS/510713508853/IMPS/ASHISH CHA/Canara Bank	40,060.00		1,70,237.31
17-04-2025		UPI/Bank Account XX/Payment from Ph/State Bank Of/419213228698/IBLa7856e363d644200a1c77093b9260bad		2,607.00	1,67,630.31
17-04-2025		UPI/Bank Account XX/Payment from Ph/State Bank Of/101581891133/IBL46b0b72bdb864b7e981f71c61e706d11		1,668.00	1,65,962.31
18-04-2025		NEFT-UTIBN62025041830871578-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	11,295.85		1,77,258.16
18-04-2025		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/270249615560/IBL436f9d2cdf554d1dbe0fdded98191a17		5,399.00	1,71,859.16
19-04-2025		NEFT-UTIBN62025041941670329-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	7,840.00		1,79,699.16
19-04-2025		UPI/9310231343-1@ok/Payment from Ph/AXIS BANK/608955676723/IBL1a9268df537d426fbfec0ed0f7041910/		911.00	1,78,788.16
19-04-2025		UPI/9354598874m@pnb/Payment from Ph/Punjab National/983099424902/IBL893bef2b08034186ad0c1e21c3500e2e		4,835.00	1,73,953.16
19-04-2025		UPI/9354598874m@pnb/Payment from Ph/Punjab National/139620196103/IBLe6f15e9df7f241978957f237bd59db99		7,070.00	1,66,883.16
20-04-2025		NEFT-UTIBN62025042052858019-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	4,820.00		1,71,703.16
21-04-2025		NEFT-UTIBN62025042162468737-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	5,910.00		1,77,613.16
22-04-2025		NEFT-UTIBN62025042272779762-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	15,124.90		1,92,738.06
22-04-2025		UPI/9311111285@ibl/Payment from Ph/HDFC BANK LTD/778123743182/IBLefe641ae420d4c2294338237dd19a171/		3,636.00	1,89,102.06
22-04-2025		UPI/9311111285@ibl/Payment from Ph/HDFC BANK LTD/767703236243/IBL346b0fd939724122a4e8634d0809aecd/		2,323.00	1,86,779.06
22-04-2025		UPI/9311111285@ibl/Payment from Ph/HDFC BANK LTD/815588382486/IBLcf7b19b57dee4b2694f5a48e4ded7d4f/		1,892.00	1,84,887.06
23-04-2025		NEFT-UTIBN62025042383581181-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	11,078.38		1,95,965.44
23-04-2025		UPI/9873031116@uboi/Payment from Ph/UNION BANK OF/115690135521/IBL4cf0c7dc9d4349a189f54fbc9c773345		4,178.00	1,91,787.44
23-04-2025		UPI/9873031116@uboi/Payment from Ph/UNION BANK OF/600615656239/IBL3bac482d395f401c91b91aadf7ea2624		4,547.00	1,87,240.44
23-04-2025		UPI/Bank Account XX/Payment from Ph/INDUSIND BANKL/286039476425/IBLbd56d869fa0f43e0a0491d81afa17ce6		2,774.00	1,84,466.44
23-04-2025		UPI/Bank Account XX/Payment from Ph/INDUSIND BANKL/686515537610/IBL38f6236c34734f50822347d66cea023e		2,774.00	1,81,692.44
23-04-2025		UPI/Bank Account XX/Payment from Ph/Punjab National/829301708438/IBLcfd1db5b438b4fa5b4512cc0a1a494df		4,646.00	1,77,046.44
23-04-2025		UPI/8368996922@upi/Payment from Ph/BANK OF MAHARAS/928750949723/IBLe6291657d884459f81c2c2e03d4d6306/		5,280.00	1,71,766.44
23-04-2025		UPI/8800260935@ptsb/Payment from Ph/BANK OF BARODA/352154369096/IBLa467f20d6ca6446e8a0c7b2a02f7ac78/		912.00	1,70,854.44
24-04-2025		NEFT-UTIBN62025042494372833-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	49,608.44		2,20,462.88
24-04-2025		UPI/bhumika.pharma@/Payment from Ph/YES BANK LIMITE/109636025576/IBLdfaf65590bff41e9f23411b46d7d61e		8,512.00	2,11,950.88
Total:			1,45,737.57	63,964.00	2,11,950.88

Statement of Transactions in Current Account XXXXXXXX0634 in INR for the period April 01, 2025 - April 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-04-2025		NEFT-UTIBN62025042504746091-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	15,885.91		2,27,836.79
25-04-2025		UPI/0790204A0201615/Payment from Ph/Kotak Mahindra /976677408143/IBL5bec9c633dc1499cb2f2abd837d09900		8,815.00	2,19,021.79
25-04-2025		UPI/0790204A0201615/Payment from Ph/Kotak Mahindra /905026387231/IBLbd729920d4fe4dceb92c5592e741722e		8,400.00	2,10,621.79
25-04-2025		UPI/0790204A0201615/Payment from Ph/Kotak Mahindra /177814895458/IBL43402da9c2284bb69a9cd9a785b9e26		9,790.00	2,00,831.79
25-04-2025		CLG/CORONA REMEDIES LIMITED/178591/HDF/17.04.2025	22,500.00		2,23,331.79
26-04-2025		NEFT-UTIBN62025042615177698-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	48,103.32		2,71,435.11
26-04-2025		UPI/931135224@ibl/Payment from Ph/State Bank Of I/075422900556/IBL92f272971a2849bf9f7ed02bb8be91db/		20,000.00	2,51,435.11
26-04-2025		UPI/05kumaraman@ybl/Payment from Ph/CANARA BANK/356105144945/IBL865a5f8bdbf941078ae68c0c8d567da3/		2,285.00	2,49,150.11
27-04-2025		NEFT-UTIBN62025042724613937-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	9,330.61		2,58,480.72
28-04-2025		NEFT-UTIBN62025042833353519-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	21,610.00		2,80,090.72
28-04-2025		UPI/8750701372@ybl/Payment from Ph/BANK OF INDIA/325593905399/IBL66075dff191e450696c0efd822be9fbb/		10,000.00	2,70,090.72
29-04-2025		NEFT-UTIBN62025042943877474-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	19,804.31		2,89,895.03
29-04-2025		IMPS Chg Mar-25+GST		64.90	2,89,830.13
29-04-2025		UPI/partteeksharma56/Payment from Ph/Punjab National/896498978237/IBL230dce32728943109a8e0959030bf2ad		15,000.00	2,74,830.13
29-04-2025		UPI/Pos.11134814@in/Payment from Ph/INDUSIND BANKL/312939714071/IBL19da334e862b4f9697861363434b141a		3,498.00	2,71,332.13
29-04-2025		UPI/9992555101a@pnbb/Payment from Ph/Punjab National/699059531429/IBLcad67443b3734a78a4b5b8fa2c0faeb4		6,795.00	2,64,537.13
29-04-2025		UPI/8447653330@ikwi/Payment from Ph/BANK OF BARODA/947869353152/IBL890202e8ab0a48cbbc836cc10a8c7176/		4,928.00	2,59,609.13
29-04-2025		UPI/8447653330@ikwi/Payment from Ph/BANK OF BARODA/087915679539/IBL6d6c4dcbcc5ea445c9bb128efd8e30582/		9,363.00	2,50,246.13
30-04-2025		NEFT-UTIBN62025043054160744-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 MAL8UTT7T	36,305.00		2,86,551.13
30-04-2025		UPI/9250928070@ibl/Payment from Ph/CANARA BANK/766173960731/IBL45785c48cfa84698913f47e00fb27e4a/		4,500.00	2,82,051.13
30-04-2025		UPI/9873031116@uboi/Payment from Ph/UNION BANK OFI/534875256024/IBL81554e0a30524705a0eeba9b33f0d782		4,178.00	2,77,873.13
30-04-2025		UPI/9873031116@uboi/Payment from Ph/UNION BANK OFI/519710291148/IBL9b8771c1af084aedbf49405a7c85b603		5,997.00	2,71,876.13
30-04-2025	MOBILE BANKING	MMT/IMPS/512013433405/Salary/Ash/SBIN0006812		50,000.00	2,21,876.13
30-04-2025		UPI/gauravpalia@ibl/Payment from Ph/ICICI Bank/986017698659/IBLf5a93fb6f4ec4e37aea988050a9f91ae/		4,776.00	2,17,100.13
30-04-2025		UPI/Bank Account XX/Payment from Ph/State Bank OfI/155503894834/IBL8deabf4b2936466eab2009de6c344f8c		1,668.00	2,15,432.13
Total:			1,73,539.15	1,70,057.90	2,15,432.13