

|                               |                    |   |
|-------------------------------|--------------------|---|
| SACHIN MUNSHEELAL VISHWAKARMA | Period             | : 01-07-2025 to 30-09-2025                |
| B1-301 NIRMAL NAGARI          | Cust Reln No       | : 437812089                               |
| KHARDIGAON                    | Account No         | : 3745817575                              |
| DIVA EAST                     | Currency           | : INR                                     |
| THANE-400612                  | Branch             | : MUMBAI - MULUND EAST                    |
| MAHARASHTRA,INDIA             | Nominee Registered | : Y                                       |
|                               | Branch Address     | : TRILOK HEIGHT, L.T.ROAD,<br>MULUND EAST |
|                               |                    | MUMBAI-400081<br>MAHARASHTRA,INDIA        |
|                               | Branch Phone No.   | : 7045928348                              |
|                               | MICR Code          | : 400485103                               |
|                               | IFSC Code          | : KKBK0001432                             |

| Date       | Narration                                     | Chq/Ref No           | Withdrawal(Dr)/ Deposit(Cr) | Balance      |
|------------|---|----------------------|-----------------------------|--------------|
| 01-07-2025 | UPI/CAPITALFLOAT/518288963974/Request from Am | UPI-518262201257     | 4,766.77(Dr)                | 2,324.25(Cr) |
| 01-07-2025 | UPI/SAHIL MANCHINDR/554805569566/UPI          | UPI-518271224549     | 190.00(Cr)                  | 2,514.25(Cr) |
| 01-07-2025 | UPI/23000192@dfcban/518213041447/UPI          | UPI-518272761778     | 30.00(Dr)                   | 2,484.25(Cr) |
| 01-07-2025 | UPI/vivekdongre411o/518219156286/UPI          | UPI-518299888817     | 185.00(Dr)                  | 2,299.25(Cr) |
| 01-07-2025 | UPI/OMKAR TANAJI KA/554803313758/UPI          | UPI-518299997815     | 185.00(Cr)                  | 2,484.25(Cr) |
| 01-07-2025 | UPI/paytmqr69lppxpt/518220354967/Kitkat       | UPI-518205524202     | 75.00(Dr)                   | 2,409.25(Cr) |
| 02-07-2025 | UPI/q561987105@ybl/518313786343/Sandwich      | UPI-518345183937     | 40.00(Dr)                   | 2,369.25(Cr) |
| 02-07-2025 | UPI/gpay-1125742263/518313790470/Milk shake   | UPI-518345293660     | 40.00(Dr)                   | 2,329.25(Cr) |
| 02-07-2025 | UPI/q683674770@ybl/518321928322/UPI           | UPI-518377189460     | 53.00(Dr)                   | 2,276.25(Cr) |
| 02-07-2025 | UPI/gudduchahan2394/518321955249/Pani puri    | UPI-518377923614     | 75.00(Dr)                   | 2,201.25(Cr) |
| 02-07-2025 | CASHBACK EARNED                               | ONBF-mcm4j3lecc492bf | 1.00(Cr)                    | 2,202.25(Cr) |
| 03-07-2025 | UPI/MAMTA MUNSHEELA/107442200232/UPI          | UPI-518493236952     | 4,400.00(Cr)                | 6,602.25(Cr) |
| 03-07-2025 | UPI/Amazon Pay/518493630960/Request from Am   | UPI-518494001425     | 900.00(Dr)                  | 5,702.25(Cr) |
| 03-07-2025 | UPI/paytmqr8y62dhd/518410948167/Marie gold    | UPI-518400489221     | 20.00(Dr)                   | 5,682.25(Cr) |
| 04-07-2025 | UPI/SHREESHA/518517417643/UPI                 | UPI-518568754653     | 100.00(Cr)                  | 5,782.25(Cr) |
| 04-07-2025 | UPI/gpay-1125742263/518514159845/UPI          | UPI-518580377154     | 55.00(Dr)                   | 5,727.25(Cr) |
| 04-07-2025 | UPI/SHREESHA/555131195480/UPI                 | UPI-518506955065     | 120.00(Dr)                  | 5,607.25(Cr) |
| 04-07-2025 | UPI/q543130246@ybl/518520385084/Bhojan        | UPI-518510284742     | 170.00(Dr)                  | 5,437.25(Cr) |
| 05-07-2025 | UPI/q429367583@ybl/518614642480/UPI           | UPI-518647614149     | 70.00(Dr)                   | 5,367.25(Cr) |
| 05-07-2025 | UPI/23000192@dfcba/518614651556 /Milkshake    | UPI-518647864811     | 30.00(Dr)                   | 5,337.25(Cr) |
| 05-07-2025 | UPI/SHREESHA/518696359306/UPI                 | UPI-518648346991     | 70.00(Cr)                   | 5,407.25(Cr) |
| 05-07-2025 | UPI/sahilgaykar307@/518614673771/Thanks bhava | UPI-518648494584     | 100.00(Dr)                  | 5,307.25(Cr) |
| 05-07-2025 | CASHBACK EARNED                               | ONBF-mcq01g4t37804b9 | 1.15(Cr)                    | 5,308.40(Cr) |
| 05-07-2025 | UPI/shreeshauppunda/518619344740/UPI          | UPI-518667789188     | 20.00(Dr)                   | 5,288.40(Cr) |
| 05-07-2025 | UPI/ombk.aacv42604n/518620581803/Petrol       | UPI-518674143577     | 880.00(Dr)                  | 4,408.40(Cr) |
| 05-07-2025 | UPI/q958942023@ybl/518620713317               | UPI-518677658252     | 80.00(Dr)                   | 4,328.40(Cr) |

| Date       | Narration  | Chq/Ref No           | Withdrawal(Dr)/ Deposit(Cr) | Balance       |
|------------|--|----------------------|-----------------------------|---------------|
|            | /Shawarma  |                      |                             |               |
| 06-07-2025 | UPI/paytmqr6gg43m@p/518715069470/Food            | UPI-518717502458     | 160.00(Dr)                  | 4,168.40(Cr)  |
| 06-07-2025 | UPI/SANDEEP KUMAR/518715071621/UPI               | UPI-518717566711     | 1.00(Cr)                    | 4,169.40(Cr)  |
| 06-07-2025 | UPI/q661369950@ybl/518715103820/UPI              | UPI-518718499339     | 50.00(Dr)                   | 4,119.40(Cr)  |
| 06-07-2025 | UPI/gpay-1125792972/518717308013/Bike service    | UPI-518724413494     | 900.00(Dr)                  | 3,219.40(Cr)  |
| 06-07-2025 | CASHBACK EARNED                                  | ONBF-mcrlxxye21b3267 | 1.15(Cr)                    | 3,220.55(Cr)  |
| 06-07-2025 | UPI/paytmqr5e3bgq@p/518717398941/Pan             | UPI-518726960005     | 48.00(Dr)                   | 3,172.55(Cr)  |
| 07-07-2025 | UPI/23000192@idfcba/518814132978/UPI             | UPI-518875418020     | 30.00(Dr)                   | 3,142.55(Cr)  |
| 07-07-2025 | NEFT HDFCH00349124744 ALLERN ENTERPRISES PRIVATE | NEFTINW-1264885378   | 27,000.00(Cr)               | 30,142.55(Cr) |
| 07-07-2025 | UPI/q683674770@ybl/518820165010/Pan              | UPI-518805023428     | 16.00(Dr)                   | 30,126.55(Cr) |
| 07-07-2025 | UPI/q536376884@ybl/518820176444/Chips            | UPI-518805325830     | 150.00(Dr)                  | 29,976.55(Cr) |
| 07-07-2025 | UPI/paytmqr62oyal@p/518820196584/UPI             | UPI-518805839744     | 50.00(Dr)                   | 29,926.55(Cr) |
| 08-07-2025 | UPI/zeptoonline@ybl/518912342735/Payment for zep | UPI-518936699797     | 375.00(Dr)                  | 29,551.55(Cr) |
| 08-07-2025 | UPI/Mr PUSHPARAJ SI/518994342377/UPI             | UPI-518938052121     | 100.00(Cr)                  | 29,651.55(Cr) |
| 08-07-2025 | UPI/MANOJ KUMAR PR/518997770197/Rent of June 20  | UPI-518968076482     | 6,000.00(Dr)                | 23,651.55(Cr) |
| 08-07-2025 | UPI/q683674770@ybl/518921778656/Pan              | UPI-518975635486     | 16.00(Dr)                   | 23,635.55(Cr) |
| 08-07-2025 | CASHBACK EARNED                                  | ONBF-mcupuf2n21f6f3e | 2.00(Cr)                    | 23,637.55(Cr) |
| 08-07-2025 | UPI/shilpamishra020/518921812045/UPI             | UPI-518976496592     | 30.00(Dr)                   | 23,607.55(Cr) |
| 08-07-2025 | UPI/KBCHOLA/518940465240/Payment for KB2         | UPI-518976570341     | 3,025.00(Dr)                | 20,582.55(Cr) |
| 09-07-2025 | UPI/shilpamishra020/519010566016/For milky bar   | UPI-519096977374     | 120.00(Dr)                  | 20,462.55(Cr) |
| 09-07-2025 | UPI/SHILPA BAJRANGB/555629697627/UPI             | UPI-519097034228     | 120.00(Cr)                  | 20,582.55(Cr) |
| 09-07-2025 | UPI/Mr MUNSHEELAL R/555691409334/kada            | UPI-519001482149     | 1,200.00(Dr)                | 19,382.55(Cr) |
| 09-07-2025 | UPI/paytm.s1h2sjy@p/519014013638/Frankie         | UPI-519008684520     | 105.00(Dr)                  | 19,277.55(Cr) |
| 09-07-2025 | CASHBACK EARNED                                  | ONBF-mcvpebtv1107144 | 1.00(Cr)                    | 19,278.55(Cr) |
| 09-07-2025 | UPI/gpay-1125625909/519014019638/UPI             | UPI-519008832117     | 90.00(Dr)                   | 19,188.55(Cr) |
| 09-07-2025 | UPI/Zepeto/555670520375/UPI                      | UPI-519013893625     | 171.35(Dr)                  | 19,017.20(Cr) |
| 09-07-2025 | UPI/SHILPA BAJRANGB/555660698514/UPI             | UPI-519013988683     | 200.00(Cr)                  | 19,217.20(Cr) |
| 09-07-2025 | UPI/q108604194@ybl/519022445416/Capacitor        | UPI-519046074919     | 50.00(Dr)                   | 19,167.20(Cr) |
| 10-07-2025 | UPI/shilpamishra020/519101576370/UPI             | UPI-519149951375     | 200.00(Dr)                  | 18,967.20(Cr) |
| 10-07-2025 | UPI/SHILPA BAJRANGB/519127634120/UPI             | UPI-519149965846     | 200.00(Cr)                  | 19,167.20(Cr) |
| 10-07-2025 | UPI/shilpamishra020/519101577069/UPI             | UPI-519149973390     | 200.00(Dr)                  | 18,967.20(Cr) |
| 10-07-2025 | UPI/SHILPA BAJRANGB/519169839354/UPI             | UPI-519149983555     | 200.00(Cr)                  | 19,167.20(Cr) |
| 10-07-2025 | UPI/shilpamishra020/519101577493/UPI             | UPI-519149987597     | 200.00(Dr)                  | 18,967.20(Cr) |
| 10-07-2025 | CASHBACK EARNED                                  | ONBF-mcwduer728b5946 | 1.00(Cr)                    | 18,968.20(Cr) |
| 10-07-2025 | UPI/SHILPA BAJRANGB/519166838622 /marugi bahut   | UPI-519149995079     | 200.00(Cr)                  | 19,168.20(Cr) |
| 10-07-2025 | UPI/shilpamishra020/519101578468/UPI             | UPI-519150014864     | 200.00(Dr)                  | 18,968.20(Cr) |
| 10-07-2025 | CASHBACK EARNED                                  | ONBF-mcwdxdbz865cdef | 1.00(Cr)                    | 18,969.20(Cr) |
| 10-07-2025 | UPI/SHILPA BAJRANGB/519110042403/UPI             | UPI-519150056772     | 200.00(Cr)                  | 19,169.20(Cr) |

| Date       | Narration  | Chq/Ref No           | Withdrawal(Dr)/ Deposit(Cr) | Balance       |
|------------|--|----------------------|-----------------------------|---------------|
| 10-07-2025 | NACH-MUT-DR-GROWW INVEST TECH PR-TF59KB4L8C2H4L  | NACHDR10072506270600 | 1,000.00(Dr)                | 18,169.20(Cr) |
| 10-07-2025 | UPI/mamtavishwakarm/519108712793/Wish you a Very | UPI-519154840942     | 5,000.00(Dr)                | 13,169.20(Cr) |
| 10-07-2025 | UPI/CHIMAN SANTOSH /555702085838/UPI             | UPI-519174111074     | 40.00(Cr)                   | 13,209.20(Cr) |
| 10-07-2025 | UPI/sahilgaykar307@/519113494608/Kal ka          | UPI-519174542576     | 100.00(Dr)                  | 13,109.20(Cr) |
| 10-07-2025 | UPI/q156730843@ybl/519114515278/Sandwich         | UPI-519175058759     | 140.00(Dr)                  | 12,969.20(Cr) |
| 10-07-2025 | UPI/q372391809@ybl/519114562011/UPI              | UPI-519176190433     | 50.00(Dr)                   | 12,919.20(Cr) |
| 10-07-2025 | UPI/SHILPA BAJRANGB/519101381864/UPI             | UPI-519177280380     | 100.00(Cr)                  | 13,019.20(Cr) |
| 10-07-2025 | UPI/q108604194@ybl/519120634434/M seal           | UPI-519104792654     | 20.00(Dr)                   | 12,999.20(Cr) |
| 10-07-2025 | UPI/paytmqr6b3nnt@p/519120645934/Popcorn         | UPI-519105091467     | 30.00(Dr)                   | 12,969.20(Cr) |
| 10-07-2025 | UPI/OMKAR TANAJI KA/519147010670 /returning in a | UPI-519106663127     | 3,000.00(Dr)                | 9,969.20(Cr)  |
| 10-07-2025 | UPI/q108604194@ybl/519122955035 /Capacitor holde | UPI-519112561539     | 15.00(Dr)                   | 9,954.20(Cr)  |
| 11-07-2025 | UPI/paytmqr6d13mq@p/519214097704/UPI             | UPI-519242543202     | 100.00(Dr)                  | 9,854.20(Cr)  |
| 11-07-2025 | UPI/OMKAR TANAJI KA/555871471511/UPI             | UPI-519242647183     | 100.00(Cr)                  | 9,954.20(Cr)  |
| 11-07-2025 | UPI/ks622441@oksbi/519214127048/Chat             | UPI-519243254092     | 70.00(Dr)                   | 9,884.20(Cr)  |
| 11-07-2025 | UPI/gpay-1125625909/519214129825/Nimbu pani      | UPI-519243318646     | 20.00(Dr)                   | 9,864.20(Cr)  |
| 11-07-2025 | UPI/paytmqr5zaoik@p/519216340920/Chai            | UPI-519248824072     | 20.00(Dr)                   | 9,844.20(Cr)  |
| 11-07-2025 | CASHBACK EARNED                                  | ONBF-mcyos4t1f5ef172 | 1.15(Cr)                    | 9,845.35(Cr)  |
| 11-07-2025 | UPI/Abdul service c/519268568490/bike wash       | UPI-519251097245     | 250.00(Dr)                  | 9,595.35(Cr)  |
| 11-07-2025 | UPI/AMISH NILESH JO/519221195073/UPI             | UPI-519251404376     | 150.00(Cr)                  | 9,745.35(Cr)  |
| 11-07-2025 | UPI/CHIMAN SANTOSH /519283574188/UPI             | UPI-519255569336     | 2,000.00(Dr)                | 7,745.35(Cr)  |
| 11-07-2025 | UPI/Mr MUNSHEELAL R/519249973542/fan             | UPI-519256199210     | 550.00(Dr)                  | 7,195.35(Cr)  |
| 11-07-2025 | UPI/q055648973@ybl/519221257822/Malai            | UPI-519273070804     | 50.00(Dr)                   | 7,145.35(Cr)  |
| 11-07-2025 | UPI/bharatpe.9h0a0b/519221259103/Pay to BharatPe | UPI-519273095885     | 50.00(Dr)                   | 7,095.35(Cr)  |
| 11-07-2025 | UPI/q422747727@ybl/519222529909/Meat masala      | UPI-519280282226     | 56.00(Dr)                   | 7,039.35(Cr)  |
| 12-07-2025 | UPI/23000192@idfcba/519310993732/UPI             | UPI-519394621631     | 20.00(Dr)                   | 7,019.35(Cr)  |
| 12-07-2025 | UPI/23000192@idfcba/519314473371/UPI             | UPI-519307832489     | 40.00(Dr)                   | 6,979.35(Cr)  |
| 12-07-2025 | UPI/pramilaraut449@/519319417813/Bhel            | UPI-519332515578     | 60.00(Dr)                   | 6,919.35(Cr)  |
| 12-07-2025 | UPI/q425433594@ybl/519320463666/Petrol           | UPI-519333726049     | 944.00(Dr)                  | 5,975.35(Cr)  |
| 12-07-2025 | UPI/paytmqr6fmse0@p/519320640871/Fuel tank cap   | UPI-519338063318     | 250.00(Dr)                  | 5,725.35(Cr)  |
| 13-07-2025 | UPI/q108604194@ybl/519411555744 /Hardware things | UPI-519463635940     | 90.00(Dr)                   | 5,635.35(Cr)  |
| 13-07-2025 | UPI/q661369950@ybl/519416191305/Milk             | UPI-519481147455     | 69.00(Dr)                   | 5,566.35(Cr)  |
| 13-07-2025 | UPI/q108604194@ybl/519417306129/Hook             | UPI-519484316639     | 35.00(Dr)                   | 5,531.35(Cr)  |
| 13-07-2025 | CASHBACK EARNED                                  | ONBF-md1mcjix48e05cf | 1.15(Cr)                    | 5,532.50(Cr)  |
| 13-07-2025 | UPI/bajajpay.687972/519417312359/Fan repair      | UPI-519484497642     | 500.00(Dr)                  | 5,032.50(Cr)  |
| 13-07-2025 | UPI/q543130246@ybl/519420909145/Bhojan           | UPI-519400154534     | 156.00(Dr)                  | 4,876.50(Cr)  |
| 13-07-2025 | UPI/paytmqr6b3nnt@p/519420951205/Popcorn         | UPI-519401227711     | 20.00(Dr)                   | 4,856.50(Cr)  |

| Date       | Narration  | Chq/Ref No           | Withdrawal(Dr)/ Deposit(Cr) | Balance      |
|------------|--|----------------------|-----------------------------|--------------|
| 13-07-2025 | UPI/gpay-1125237851/519422165924/Cloth           | UPI-519406769599     | 165.00(Dr)                  | 4,691.50(Cr) |
| 13-07-2025 | UPI/paytmqr6blk7h@p/519422175302/Pan             | UPI-519407031303     | 16.00(Dr)                   | 4,675.50(Cr) |
| 13-07-2025 | UPI/q789774254@ybl/519422191291/Raincoat         | UPI-519407467927     | 140.00(Dr)                  | 4,535.50(Cr) |
| 13-07-2025 | CASHBACK EARNED                                  | ONBF-md1x6e7q7204210 | 1.50(Cr)                    | 4,537.00(Cr) |
| 14-07-2025 | UPI/SHILPA BAJRANGB/519581127993/UPI             | UPI-519527586270     | 20.00(Cr)                   | 4,557.00(Cr) |
| 14-07-2025 | UPI/paytmqr1g9jdk08/519514258941/Lassi           | UPI-519535285272     | 20.00(Dr)                   | 4,537.00(Cr) |
| 14-07-2025 | UPI/q584953316@ybl/519514309110/UPI              | UPI-519536451844     | 20.00(Dr)                   | 4,517.00(Cr) |
| 14-07-2025 | UPI/omkar.kalokhe12/519514323470/Lassi           | UPI-519536765905     | 20.00(Dr)                   | 4,497.00(Cr) |
| 14-07-2025 | UPI/OMKAR TANAJI KA/519515159928/done            | UPI-519549973376     | 3,000.00(Cr)                | 7,497.00(Cr) |
| 15-07-2025 | UPI/SANDEEP KUMAR/556244431555/UPI               | UPI-519682229713     | 2,000.00(Dr)                | 5,497.00(Cr) |
| 15-07-2025 | UPI/8953589272@okbi/519610168505/UPI             | UPI-519685016264     | 75.00(Dr)                   | 5,422.00(Cr) |
| 15-07-2025 | UPI/CHIMAN SANTOSH /556208462783/UPI             | UPI-519697556879     | 50.00(Cr)                   | 5,472.00(Cr) |
| 15-07-2025 | UPI/paytmqr2dbd9rpv/519614681645/Lassi           | UPI-519699080018     | 75.00(Dr)                   | 5,397.00(Cr) |
| 15-07-2025 | UPI/SHILPA BAJRANGB/556294735448/UPI             | UPI-519611029650     | 20.00(Cr)                   | 5,417.00(Cr) |
| 15-07-2025 | UPI/q543130246@ybl/519621776008/Bhojan           | UPI-519627989244     | 320.00(Dr)                  | 5,097.00(Cr) |
| 15-07-2025 | CASHBACK EARNED                                  | ONBF-md4oz6y5d5518f0 | 1.15(Cr)                    | 5,098.15(Cr) |
| 16-07-2025 | UPI/OMKAR TANAJI KA/519707532124/briyani         | UPI-519764986540     | 20.00(Dr)                   | 5,078.15(Cr) |
| 17-07-2025 | UPI/paytmqr1g9jdk08/519813767493/Lassi           | UPI-519821951490     | 30.00(Dr)                   | 5,048.15(Cr) |
| 17-07-2025 | UPI/paytmqr64xpfe@p/519820830095/Munch           | UPI-519849191479     | 40.00(Dr)                   | 5,008.15(Cr) |
| 17-07-2025 | UPI/q831197501@ybl/519820842119/Bhaji            | UPI-519849482594     | 50.00(Dr)                   | 4,958.15(Cr) |
| 18-07-2025 | UPI/paytmqr1g9jdk08/519914212712/Lassi           | UPI-519983255559     | 50.00(Dr)                   | 4,908.15(Cr) |
| 18-07-2025 | UPI/bharatpe.9h0a0b/519920181916/Pay to BharatPe | UPI-519907976005     | 50.00(Dr)                   | 4,858.15(Cr) |
| 18-07-2025 | UPI/paytmqr5kgkza@p/519920226942/Pani puri       | UPI-519909068401     | 50.00(Dr)                   | 4,808.15(Cr) |
| 19-07-2025 | UPI/q820845250@ybl/520009955743/Petrol           | UPI-520028465088     | 910.22(Dr)                  | 3,897.93(Cr) |
| 19-07-2025 | UPI/q385706515@ybl/520014537797/Chole kulche     | UPI-520043269791     | 120.00(Dr)                  | 3,777.93(Cr) |
| 19-07-2025 | CASHBACK EARNED                                  | ONBF-md9zyou8cb29398 | 1.00(Cr)                    | 3,778.93(Cr) |
| 19-07-2025 | UPI/q030362543@ybl/520014545222/UPI              | UPI-520043466927     | 20.00(Dr)                   | 3,758.93(Cr) |
| 19-07-2025 | UPI/OMKAR TANAJI KA/520014608898/UPI             | UPI-520045110248     | 150.00(Cr)                  | 3,908.93(Cr) |
| 19-07-2025 | UPI/paytmqr6b4pmu@p/520021668804 /Popcorn        | UPI-520072343548     | 30.00(Dr)                   | 3,878.93(Cr) |
| 19-07-2025 | UPI/paytmqr1wnuo8jx/520021676213/Souve           | UPI-520072525335     | 15.00(Dr)                   | 3,863.93(Cr) |
| 21-07-2025 | UPI/bharatpe.9r0u0k/520210630583/Pay to BharatPe | UPI-520254579357     | 280.00(Dr)                  | 3,583.93(Cr) |
| 21-07-2025 | UPI/q130051932@ybl/520213961450/Fevikik          | UPI-520263400351     | 5.00(Dr)                    | 3,578.93(Cr) |
| 21-07-2025 | UPI/gpay-1125688497/520214062844/Bike service    | UPI-520266016402     | 500.00(Dr)                  | 3,078.93(Cr) |
| 21-07-2025 | UPI/gpay-1125688497/520219825940/Bike service    | UPI-520285693959     | 300.00(Dr)                  | 2,778.93(Cr) |
| 21-07-2025 | UPI/paytm.s1f8ogw@p/520219888869/Milk            | UPI-520287238166     | 48.00(Dr)                   | 2,730.93(Cr) |
| 22-07-2025 | UPI/paytmqr2dbd9rpv/520314329844/UPI             | UPI-520326608903     | 30.00(Dr)                   | 2,700.93(Cr) |
| 22-07-2025 | UPI/paytmqr5kgkza@p/520321347168/Suka puri       | UPI-520352645224     | 50.00(Dr)                   | 2,650.93(Cr) |
| 22-07-2025 | CASHBACK EARNED                                  | ONBF-mdepjdfi8a2156b | 1.00(Cr)                    | 2,651.93(Cr) |

| Date       | Narration  | Chq/Ref No           | Withdrawal(Dr)/ Deposit(Cr) | Balance      |
|------------|--|----------------------|-----------------------------|--------------|
| 23-07-2025 | UPI/paytmqr2dbd9rpv/520413388788/Lassi           | UPI-520481178380     | 30.00(Dr)                   | 2,621.93(Cr) |
| 23-07-2025 | UPI/q394723543@ybl/520414423436/UPI              | UPI-520482099074     | 40.00(Dr)                   | 2,581.93(Cr) |
| 23-07-2025 | UPI/Chirag Santosh /520428765558/UPI             | UPI-520492448526     | 40.00(Cr)                   | 2,621.93(Cr) |
| 23-07-2025 | UPI/q683674770@ybl/520421396418/Pan              | UPI-520408914002     | 24.00(Dr)                   | 2,597.93(Cr) |
| 23-07-2025 | UPI/paytmqr5kgkza@p/520421416929/Pani puri       | UPI-520409438819     | 25.00(Dr)                   | 2,572.93(Cr) |
| 24-07-2025 | UPI/paytmqr2dbd9rpv/520513566283/Lassi           | UPI-520537903199     | 20.00(Dr)                   | 2,552.93(Cr) |
| 24-07-2025 | UPI/ADITYA RAJESH B/520572788597/UPI             | UPI-520554871934     | 50.00(Cr)                   | 2,602.93(Cr) |
| 24-07-2025 | UPI/q029211953@ybl/520520556394/Pani puri        | UPI-520562305115     | 60.00(Dr)                   | 2,542.93(Cr) |
| 24-07-2025 | UPI/paytmqr6ftry3@p/520521721950/Machurian       | UPI-520566342773     | 100.00(Dr)                  | 2,442.93(Cr) |
| 25-07-2025 | UPI/paytmqr28100505/520610318387/Shaving         | UPI-520682380232     | 50.00(Dr)                   | 2,392.93(Cr) |
| 25-07-2025 | CASHBACK EARNED                                  | ONBF-mdica1wg2f32e83 | 1.15(Cr)                    | 2,394.08(Cr) |
| 25-07-2025 | UPI/paytmqr63crfr@p/520614883924/Bhaji           | UPI-520695553333     | 40.00(Dr)                   | 2,354.08(Cr) |
| 25-07-2025 | UPI/23000192@idfcba/520614904147/UPI             | UPI-520696045715     | 100.00(Dr)                  | 2,254.08(Cr) |
| 25-07-2025 | UPI/NEHA LALBAHADUR/520633728743/Sent using Payt | UPI-520697892323     | 60.00(Cr)                   | 2,314.08(Cr) |
| 25-07-2025 | UPI/paytmqr68d1ra@p/520620854733/Agarbatti       | UPI-520620646869     | 55.00(Dr)                   | 2,259.08(Cr) |
| 26-07-2025 | UPI/paytmqr2dbd9rpv/520713966429/Lassi           | UPI-520749911339     | 25.00(Dr)                   | 2,234.08(Cr) |
| 26-07-2025 | UPI/OMKAR TANAJI KA/557336468321/UPI             | UPI-520753548348     | 40.00(Dr)                   | 2,194.08(Cr) |
| 26-07-2025 | UPI/shreeshauppunda/520718631150/UPI             | UPI-520766965301     | 400.00(Dr)                  | 1,794.08(Cr) |
| 26-07-2025 | UPI/SHREESHA/520755572987/UPI                    | UPI-520769165885     | 400.00(Cr)                  | 2,194.08(Cr) |
| 26-07-2025 | UPI/q306002307@ybl/520720893720/Petrol           | UPI-520773545171     | 800.00(Dr)                  | 1,394.08(Cr) |
| 26-07-2025 | CASHBACK EARNED                                  | ONBF-mdkd54nv67e860b | 1.00(Cr)                    | 1,395.08(Cr) |
| 26-07-2025 | UPI/paytmqr6byraw@p/520722240380/Pan             | UPI-520782059379     | 16.00(Dr)                   | 1,379.08(Cr) |
| 27-07-2025 | UPI/MAMTA MUNSHEELA/520884693427/UPI             | UPI-520809224972     | 4,500.00(Cr)                | 5,879.08(Cr) |
| 27-07-2025 | UPI/q775805952@ybl/520818793109/lskcon           | UPI-520821112606     | 530.00(Dr)                  | 5,349.08(Cr) |
| 27-07-2025 | UPI/q820756379@ybl/520819826994/Samosa chat      | UPI-520821898908     | 180.00(Dr)                  | 5,169.08(Cr) |
| 27-07-2025 | UPI/q083947814@ybl/520819906895/UPI              | UPI-520823734669     | 20.00(Dr)                   | 5,149.08(Cr) |
| 27-07-2025 | UPI/q683674770@ybl/520821206819/Pan              | UPI-520830504252     | 48.00(Dr)                   | 5,101.08(Cr) |
| 28-07-2025 | PCD/3138/YOUTUBE CYBS SI /0440920005280725/10:54 | 520805507429         | 149.00(Dr)                  | 4,952.08(Cr) |
| 28-07-2025 | UPI/bharatpe.900694/520914446533/Pay to BharatPe | UPI-520958067155     | 60.00(Dr)                   | 4,892.08(Cr) |
| 28-07-2025 | UPI/q584953316@ybl/520914449586/Sindhana         | UPI-520958131697     | 40.00(Dr)                   | 4,852.08(Cr) |
| 28-07-2025 | UPI/paytmqr2dbd9rpv/520914455991/Lassi           | UPI-520958279939     | 35.00(Dr)                   | 4,817.08(Cr) |
| 28-07-2025 | UPI/paytmqr5kgkza@p/520921607634/Pani puri       | UPI-520984005201     | 75.00(Dr)                   | 4,742.08(Cr) |
| 29-07-2025 | UPI/scoops Of delig/557675782486/lassi           | UPI-521009478829     | 60.00(Dr)                   | 4,682.08(Cr) |
| 29-07-2025 | UPI/OMKAR TANAJI KA/521063065554/UPI             | UPI-521010517569     | 100.00(Cr)                  | 4,782.08(Cr) |
| 29-07-2025 | UPI/ADITYA RAJESH B/521073486236/UPI             | UPI-521022595604     | 40.00(Cr)                   | 4,822.08(Cr) |
| 29-07-2025 | UPI/q683674770@ybl/521020138839/Pan              | UPI-521033926967     | 68.00(Dr)                   | 4,754.08(Cr) |
| 29-07-2025 | UPI/paytmqr64xufe@p/521021153658/UPI             | UPI-521034254607     | 50.00(Dr)                   | 4,704.08(Cr) |
| 30-07-2025 | UPI/paytmqr2dbd9rpv/521114868879/Lassi           | UPI-521162398093     | 35.00(Dr)                   | 4,669.08(Cr) |
| 30-07-2025 | UPI/q156730843@ybl/521117476678/Sabdwich         | UPI-521172616993     | 100.00(Dr)                  | 4,569.08(Cr) |

| Date       | Narration  | Chq/Ref No           | Withdrawal(Dr)/ Deposit(Cr) | Balance      |
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| 30-07-2025 | UPI/q683674770@ybl/521120048262/Pan              | UPI-521184641641     | 48.00(Dr)                   | 4,521.08(Cr) |
| 30-07-2025 | UPI/q683674770@ybl/521120051392/UPI              | UPI-521184704623     | 10.00(Dr)                   | 4,511.08(Cr) |
| 31-07-2025 | UPI/q821093085@ybl/521210018781 /Sugarcane juice | UPI-521203925897     | 30.00(Dr)                   | 4,481.08(Cr) |
| 31-07-2025 | CASHBACK EARNED                                  | ONBF-mdqxcc0hd8d1df9 | 1.15(Cr)                    | 4,482.23(Cr) |
| 31-07-2025 | UPI/PUJA ARJUN MANE/521241578213/UPI             | UPI-521213171886     | 1,943.00(Cr)                | 6,425.23(Cr) |
| 31-07-2025 | UPI/paytmqr69lcmz@p/521214872625/Lassi           | UPI-521215494509     | 50.00(Dr)                   | 6,375.23(Cr) |
| 31-07-2025 | UPI/ADITYA RAJESH B/521243786671/UPI             | UPI-521215717910     | 100.00(Cr)                  | 6,475.23(Cr) |
| 31-07-2025 | UPI/8108917818@ybl/521214913805/Chole bhature a  | UPI-521215736016     | 90.00(Dr)                   | 6,385.23(Cr) |
| 31-07-2025 | UPI/q584953316@ybl/521214918699/UPI              | UPI-521215787022     | 140.00(Dr)                  | 6,245.23(Cr) |
| 31-07-2025 | UPI/SHILPA BAJRANGB/521282382964/UPI             | UPI-521249410703     | 110.00(Cr)                  | 6,355.23(Cr) |
| 01-08-2025 | UPI/CAPITALFLOAT/521358815965/Request from Am    | UPI-521368820634     | 4,576.58(Dr)                | 1,778.65(Cr) |
| 01-08-2025 | UPI/paytmqr1g9jdk08/521314660325/Lassi           | UPI-521372874837     | 25.00(Dr)                   | 1,753.65(Cr) |
| 01-08-2025 | UPI/q224773015@ybl/521320584235/Pani puri        | UPI-521396035782     | 70.00(Dr)                   | 1,683.65(Cr) |
| 01-08-2025 | UPI/q270287840@ybl/521320621966/Petrol           | UPI-521396673574     | 912.00(Dr)                  | 771.65(Cr)   |
| 01-08-2025 | CASHBACK EARNED                                  | ONBF-mdsxckm3dff54a  | 5.00(Cr)                    | 776.65(Cr)   |
| 01-08-2025 | UPI/Chirag Santosh /557964860326/UPI             | UPI-521396981759     | 30.00(Cr)                   | 806.65(Cr)   |
| 01-08-2025 | UPI/q683674770@ybl/521321835893/Toffee           | UPI-521301439511     | 20.00(Dr)                   | 786.65(Cr)   |
| 01-08-2025 | UPI/paytmqr6b4pmu@p/521321855552 /Popcorn        | UPI-521301793135     | 30.00(Dr)                   | 756.65(Cr)   |
| 02-08-2025 | UPI/ZEPTO MARKETPLA/521461087353/UPI             | UPI-521422015644     | 204.48(Dr)                  | 552.17(Cr)   |
| 02-08-2025 | UPI/DEEP D DEY/558043116925/for sandwich         | UPI-521452237501     | 40.00(Dr)                   | 512.17(Cr)   |
| 03-08-2025 | UPI/SHILPA BAJRANGB/558125202816/UPI             | UPI-521582824357     | 30.00(Cr)                   | 542.17(Cr)   |
| 03-08-2025 | UPI/Mr Vishnu Munsh/558166734089/UPI             | UPI-521506421323     | 400.00(Cr)                  | 942.17(Cr)   |
| 03-08-2025 | UPI/Blinkit/558114890908/Blinkit Payment         | UPI-521506491244     | 363.00(Dr)                  | 579.17(Cr)   |
| 04-08-2025 | UPI/paytmqr2dbd9rpv/521613097407/Lassi           | UPI-521650290258     | 35.00(Dr)                   | 544.17(Cr)   |
| 05-08-2025 | UPI/q821093085@ybl/521710885859/Jucie            | UPI-521796044971     | 30.00(Dr)                   | 514.17(Cr)   |
| 05-08-2025 | UPI/paytm.s1jv8qq@p/521714155332/Masala dosa     | UPI-521708884716     | 40.00(Dr)                   | 474.17(Cr)   |
| 05-08-2025 | UPI/q584953316@ybl/521714169189/UPI              | UPI-521709207838     | 90.00(Dr)                   | 384.17(Cr)   |
| 05-08-2025 | UPI/npd051956@tjsb/521720158054/Pani puri        | UPI-521735398220     | 60.00(Dr)                   | 324.17(Cr)   |
| 05-08-2025 | UPI/q683674770@ybl/521720314644/UPI              | UPI-521739391885     | 20.00(Dr)                   | 304.17(Cr)   |
| 06-08-2025 | UPI/SHILPA BAJRANGB/558437048756/UPI             | UPI-521860524605     | 40.00(Cr)                   | 344.17(Cr)   |
| 06-08-2025 | UPI/q418823653@ybl/521813655256/Sandwich         | UPI-521874355662     | 40.00(Dr)                   | 304.17(Cr)   |
| 06-08-2025 | UPI/gpay-1125117309/521813660350/Nimbu pani      | UPI-521874479522     | 10.00(Dr)                   | 294.17(Cr)   |
| 06-08-2025 | UPI/OMKAR TANAJI KA/558414677067/UPI             | UPI-521876120670     | 100.00(Cr)                  | 394.17(Cr)   |
| 06-08-2025 | UPI/SAHIL MANCHINDR/109340761916/UPI             | UPI-521876647166     | 20.00(Cr)                   | 414.17(Cr)   |
| 06-08-2025 | UPI/ADITYA RAJESH B/521819841993/UPI             | UPI-521893717430     | 50.00(Cr)                   | 464.17(Cr)   |
| 06-08-2025 | UPI/paytmqr69lppx@p/521820885901/Kinder joy      | UPI-521806430064     | 50.00(Dr)                   | 414.17(Cr)   |
| 07-08-2025 | UPI/kumarashok45147/521900342480/UPI             | UPI-521918297470     | 273.00(Dr)                  | 141.17(Cr)   |
| 07-08-2025 | UPI/q030362543@ybl/521914488285/Juice            | UPI-521944538672     | 20.00(Dr)                   | 121.17(Cr)   |

| Date       | Narration   | Chq/Ref No           | Withdrawal(Dr)/ Deposit(Cr) | Balance       |
|------------|---|----------------------|-----------------------------|---------------|
| 07-08-2025 | UPI/q028859565@ybl/521914496872/Sindhana          | UPI-521944747250     | 40.00(Dr)                   | 81.17(Cr)     |
| 08-08-2025 | NEFT HDFCH00413113777 ALLERN ENTERPRISES PRIVATE  | NEFTINW-1296462201   | 27,000.00(Cr)               | 27,081.17(Cr) |
| 08-08-2025 | UPI/vishunvishwakar/522009712906/Wapis kar diya   | UPI-522099208089     | 400.00(Dr)                  | 26,681.17(Cr) |
| 08-08-2025 | UPI/Amazon Pay/522075735631/Request from Am       | UPI-522099562621     | 840.00(Dr)                  | 25,841.17(Cr) |
| 08-08-2025 | UPI/Mr MUNSHEELAL R/558623765046/UPI              | UPI-522007038659     | 2,000.00(Dr)                | 23,841.17(Cr) |
| 08-08-2025 | UPI/paytmqr6ej80d@p/522014642895/Chole bhature    | UPI-522017213028     | 200.00(Dr)                  | 23,641.17(Cr) |
| 08-08-2025 | UPI/SHREESHA/522088846522/UPI                     | UPI-522017308716     | 300.00(Cr)                  | 23,941.17(Cr) |
| 08-08-2025 | UPI/OMKAR TANAJI KA/558686281238/chhole bhature   | UPI-522017449432     | 50.00(Cr)                   | 23,991.17(Cr) |
| 08-08-2025 | UPI/23000192@idfcba/522014735797/UPI              | UPI-522019398391     | 75.00(Dr)                   | 23,916.17(Cr) |
| 08-08-2025 | UPI/paytmqr6drqdl@p/522022261324/Salted sindhana  | UPI-522057247582     | 50.00(Dr)                   | 23,866.17(Cr) |
| 08-08-2025 | UPI/MANOJ PRAJAPAT/522025146770/test              | UPI-522059043032     | 1.00(Cr)                    | 23,867.17(Cr) |
| 08-08-2025 | UPI/SHREESHA/522026433467/bike wash               | UPI-5220592777607    | 100.00(Dr)                  | 23,767.17(Cr) |
| 08-08-2025 | UPI/MANOJ PRAJAPAT/522058036958/Rent Of July 20   | UPI-522059369103     | 6,000.00(Dr)                | 17,767.17(Cr) |
| 09-08-2025 | UPI/mamtavishwakarm/522108744617/Rakhi            | UPI-522168931917     | 1,001.00(Dr)                | 16,766.17(Cr) |
| 09-08-2025 | UPI/paytmqr64420m@p/522116105254/Banana           | UPI-522199503002     | 70.00(Dr)                   | 16,696.17(Cr) |
| 09-08-2025 | UPI/manishavishwaka/522116161326/Rakhi            | UPI-522100872039     | 1,001.00(Dr)                | 15,695.17(Cr) |
| 09-08-2025 | UPI/paytmqr6l56mf@p/522117230368 /Vegetables      | UPI-522102764063     | 120.00(Dr)                  | 15,575.17(Cr) |
| 09-08-2025 | UPI/bharatpe9072768/522117291251/Pay to BharatPe  | UPI-522104423199     | 80.00(Dr)                   | 15,495.17(Cr) |
| 09-08-2025 | UPI/paytmqr6j3gqc@p/522118331507/UPI              | UPI-522105493207     | 10.00(Dr)                   | 15,485.17(Cr) |
| 09-08-2025 | UPI/gpay-1125688497/522120843119/Bike service     | UPI-522118994363     | 1,400.00(Dr)                | 14,085.17(Cr) |
| 09-08-2025 | CASHBACK EARNED                                   | ONBF-me4eeox86c18f61 | 3.00(Cr)                    | 14,088.17(Cr) |
| 09-08-2025 | UPI/paytmqr6b4pmu@p/522120851689 /Popcorn         | UPI-522119213186     | 40.00(Dr)                   | 14,048.17(Cr) |
| 10-08-2025 | NACH-MUT-DR-INDIAN CLEARING CORP-0000JARQOJ9Q7WBV | NACHDR10082506184600 | 1,000.00(Dr)                | 13,048.17(Cr) |
| 10-08-2025 | UPI/ganeshpatharkar/522215398114/UPI              | UPI-522260529374     | 200.00(Dr)                  | 12,848.17(Cr) |
| 10-08-2025 | UPI/23000192@idfcba/522215413981 /Choclates       | UPI-522260971406     | 450.00(Dr)                  | 12,398.17(Cr) |
| 10-08-2025 | UPI/q18666380@ybl/522220216055/UPI                | UPI-522281876448     | 794.00(Dr)                  | 11,604.17(Cr) |
| 10-08-2025 | CASHBACK EARNED                                   | ONBF-me5t7fl48ae4c28 | 2.00(Cr)                    | 11,606.17(Cr) |
| 11-08-2025 | UPI/ADITYA RAJESH B/522322230370/next month mein  | UPI-522315291598     | 500.00(Dr)                  | 11,106.17(Cr) |
| 11-08-2025 | UPI/q670093187@ybl/522314956203 /Watermelon juice | UPI-522319561221     | 30.00(Dr)                   | 11,076.17(Cr) |
| 11-08-2025 | UPI/SANDEEP KUMAR/522385298422/UPI                | UPI-522351462049     | 2,000.00(Cr)                | 13,076.17(Cr) |
| 11-08-2025 | UPI/Mr MUNSHEELAL R/558917303771/UPI              | UPI-522356230872     | 1,500.00(Cr)                | 14,576.17(Cr) |
| 12-08-2025 | UPI/paytm.s1jv8qq@p/522413795497/Rice             | UPI-522485601921     | 30.00(Dr)                   | 14,546.17(Cr) |
| 12-08-2025 | UPI/23000192@idfcba/522414846921/UPI              | UPI-522486933330     | 30.00(Dr)                   | 14,516.17(Cr) |

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| 12-08-2025 | UPI/DEEP D DEY/559018209459/UPI                    | UPI-522490070297     | 90.00(Cr)                   | 14,606.17(Cr) |
| 12-08-2025 | ATL/3138/811464/DIVA SHILL ROADKHARDIM120825/20:43 | 522420242327         | 2,000.00(Dr)                | 12,606.17(Cr) |
| 13-08-2025 | UPI/q956102401@ybl/522514802147/Juice              | UPI-522553480130     | 60.00(Dr)                   | 12,546.17(Cr) |
| 13-08-2025 | UPI/q727206156@ybl/522522180060/Pani puri          | UPI-522588411118     | 25.00(Dr)                   | 12,521.17(Cr) |
| 14-08-2025 | UPI/Blinkit/522618145904/PayviaRazorpay            | UPI-522600611355     | 2,013.00(Dr)                | 10,508.17(Cr) |
| 14-08-2025 | UPI/Amazon Pay/522689022993/You are paying         | UPI-522606845057     | 569.00(Dr)                  | 9,939.17(Cr)  |
| 14-08-2025 | UPI/q956102401@ybl/522613184211/UPI                | UPI-522616882070     | 75.00(Dr)                   | 9,864.17(Cr)  |
| 14-08-2025 | UPI/23000192@idfcba/522614192487/UPI               | UPI-522617097867     | 40.00(Dr)                   | 9,824.17(Cr)  |
| 15-08-2025 | UPI/q670093187@ybl/522715887697/Juice              | UPI-522787913170     | 75.00(Dr)                   | 9,749.17(Cr)  |
| 15-08-2025 | UPI/paytmqr6drqdl@p/522719506338/Sindhaba          | UPI-522704045485     | 50.00(Dr)                   | 9,699.17(Cr)  |
| 16-08-2025 | UPI/paytm-78181851@/522810474340/UPI               | UPI-522829845504     | 854.24(Dr)                  | 8,844.93(Cr)  |
| 16-08-2025 | UPI/q956102401@ybl/522814976109/Juice              | UPI-522843104840     | 200.00(Dr)                  | 8,644.93(Cr)  |
| 16-08-2025 | UPI/SHREESHA /522852083781/UPI                     | UPI-522843258910     | 60.00(Cr)                   | 8,704.93(Cr)  |
| 16-08-2025 | UPI/SHREESHA /522852085166/UPI                     | UPI-522843635224     | 30.00(Cr)                   | 8,734.93(Cr)  |
| 16-08-2025 | UPI/SHILPA BAJRANGB/522831696561/UPI               | UPI-522847491698     | 80.00(Cr)                   | 8,814.93(Cr)  |
| 16-08-2025 | UPI/ROHINI RANJEET /109898414798/UPI               | UPI-522849053965     | 30.00(Cr)                   | 8,844.93(Cr)  |
| 17-08-2025 | UPI/Blinkit/522935984281/Blinkit Payment           | UPI-522993626866     | 227.00(Dr)                  | 8,617.93(Cr)  |
| 17-08-2025 | UPI/paytmqr62oyal@p/522917737352/Pani puri         | UPI-522917441475     | 150.00(Dr)                  | 8,467.93(Cr)  |
| 17-08-2025 | UPI/INDIAN RAILWAY /522921718026 /INDIANRAILWAYCA  | UPI-522937312406     | 382.70(Dr)                  | 8,085.23(Cr)  |
| 17-08-2025 | UPI/DINESH NANDKISH/522984812528/UPI               | UPI-522937608258     | 400.00(Cr)                  | 8,485.23(Cr)  |
| 18-08-2025 | UPI/OMKAR TANAJI KA/523059461765/UPI               | UPI-523055082224     | 500.00(Cr)                  | 8,985.23(Cr)  |
| 18-08-2025 | UPI/INDIAN RAILWAY /523014082482 /INDIANRAILWAYCA  | UPI-523066993531     | 1,144.50(Dr)                | 7,840.73(Cr)  |
| 18-08-2025 | UPI/DINESH NANDKISH/523006457334/UPI               | UPI-523067647602     | 1,150.00(Cr)                | 8,990.73(Cr)  |
| 18-08-2025 | UPI/paytmqr6lc1pg@p/523020489321/Pani puri         | UPI-523091510212     | 50.00(Dr)                   | 8,940.73(Cr)  |
| 18-08-2025 | UPI/paytmqr6lc1pg@p/523020489321/Pani puri         | UPI-523099995595     | 158.00(Dr)                  | 8,782.73(Cr)  |
| 18-08-2025 | CASHBACK EARNED                                    | ONBF-mehc6ag2e386ca2 | 2.00(Cr)                    | 8,784.73(Cr)  |
| 19-08-2025 | UPI/7039928067@kota/523118499284/Bike service      | UPI-523143380086     | 50.00(Dr)                   | 8,734.73(Cr)  |
| 19-08-2025 | UPI/paytmqr66co9g@p/523118535209/Pan               | UPI-523144314686     | 48.00(Dr)                   | 8,686.73(Cr)  |
| 19-08-2025 | UPI/paytmqr6g6km3@p/523119710352/Potato            | UPI-523148831416     | 150.00(Dr)                  | 8,536.73(Cr)  |
| 19-08-2025 | UPI/paytm.s1fg0qh@p/523119747565/Milk              | UPI-523149765980     | 48.00(Dr)                   | 8,488.73(Cr)  |
| 20-08-2025 | UPI/paytmqr5wt8k9@p/523220409617/Pani puri         | UPI-523220203036     | 50.00(Dr)                   | 8,438.73(Cr)  |
| 20-08-2025 | UPI/paytmqr68y3zm@p/523220424436/Idli and dosa     | UPI-523220557978     | 100.00(Dr)                  | 8,338.73(Cr)  |
| 20-08-2025 | CASHBACK EARNED                                    | ONBF-mek4m4oc779ea62 | 2.00(Cr)                    | 8,340.73(Cr)  |
| 21-08-2025 | UPI/Chirag Santosh /523376970577/UPI               | UPI-523342954631     | 30.00(Cr)                   | 8,370.73(Cr)  |
| 21-08-2025 | UPI/q670093187@ybl/523314695243 /Warmelon juice    | UPI-523355717623     | 30.00(Dr)                   | 8,340.73(Cr)  |
| 21-08-2025 | UPI/q670093187@ybl/523314711659/Juice              | UPI-523356148005     | 35.00(Dr)                   | 8,305.73(Cr)  |
| 22-08-2025 | UPI/q876477586@ybl/523410623313/UPI                | UPI-523407410838     | 20.00(Dr)                   | 8,285.73(Cr)  |
| 22-08-2025 | UPI/q670093187@ybl/523414123197/Jucie              | UPI-523420408530     | 65.00(Dr)                   | 8,220.73(Cr)  |

| Date       | Narration   | Chq/Ref No           | Withdrawal(Dr)/ Deposit(Cr) | Balance      |
|------------|---|----------------------|-----------------------------|--------------|
| 22-08-2025 | UPI/23000192@idfcba/523414132655/UPI              | UPI-523420663452     | 10.00(Dr)                   | 8,210.73(Cr) |
| 22-08-2025 | UPI/bharatpe.900694/523414161144/Pay to BharatPe  | UPI-523421387947     | 45.00(Dr)                   | 8,165.73(Cr) |
| 22-08-2025 | UPI/q584953316@ybl/523414163012/UPI               | UPI-523421436488     | 40.00(Dr)                   | 8,125.73(Cr) |
| 22-08-2025 | UPI/shreeshauppunda/523414186018/Mongo tadka      | UPI-523422049214     | 10.00(Dr)                   | 8,115.73(Cr) |
| 22-08-2025 | UPI/Chirag Santosh /523429436999/UPI              | UPI-523423570048     | 40.00(Cr)                   | 8,155.73(Cr) |
| 22-08-2025 | UPI/OMKAR TANAJI KA/523464029625 /roasted peanuts | UPI-523424703352     | 20.00(Cr)                   | 8,175.73(Cr) |
| 22-08-2025 | UPI/SHILPA BAJRANGB/523470229936/UPI              | UPI-523434951491     | 35.00(Cr)                   | 8,210.73(Cr) |
| 22-08-2025 | UPI/8108917818@axl/523418725357/Milky bar         | UPI-523435839575     | 10.00(Dr)                   | 8,200.73(Cr) |
| 22-08-2025 | UPI/paytm.d89040846/523422453173/Petrol           | UPI-523453665052     | 819.15(Dr)                  | 7,381.58(Cr) |
| 22-08-2025 | UPI/q542784376@ybl/523422469923/Milk              | UPI-523454077697     | 174.00(Dr)                  | 7,207.58(Cr) |
| 22-08-2025 | UPI/paytm.s1f8ogw@p/523422514244/Sprite           | UPI-523455228884     | 50.00(Dr)                   | 7,157.58(Cr) |
| 23-08-2025 | UPI/paytmqr6b5bde@p/523514663096 /Chicken roll    | UPI-523583485592     | 320.00(Dr)                  | 6,837.58(Cr) |
| 23-08-2025 | UPI/SUSHIL VIJAY SO/174603641751 /Payment from Ph | UPI-523583521533     | 150.00(Cr)                  | 6,987.58(Cr) |
| 23-08-2025 | UPI/q670093187@ybl/523514684193/Jucie             | UPI-523584004117     | 70.00(Dr)                   | 6,917.58(Cr) |
| 23-08-2025 | CASHBACK EARNED                                   | ONBF-meo0rntb5a2a6f2 | 1.00(Cr)                    | 6,918.58(Cr) |
| 23-08-2025 | UPI/JAANVI NARESH K/885055322355/Sent via Jupite  | UPI-523585960673     | 10.00(Cr)                   | 6,928.58(Cr) |
| 23-08-2025 | UPI/OMKAR TANAJI KA/560194923147/1000 balance     | UPI-523585977786     | 150.00(Cr)                  | 7,078.58(Cr) |
| 23-08-2025 | UPI/paytmqr6b4pmu@p/523521911706 /Popcorn         | UPI-523513050018     | 30.00(Dr)                   | 7,048.58(Cr) |
| 23-08-2025 | CASHBACK EARNED                                   | ONBF-meofijq146fc83  | 3.00(Cr)                    | 7,051.58(Cr) |
| 23-08-2025 | UPI/GOOGLE INDIA DI/934453712355/UPI              | UPI-523515607248     | 5.00(Cr)                    | 7,056.58(Cr) |
| 23-08-2025 | UPI/Mr MUNSHEELAL R/560133358757/UPI              | UPI-523515739697     | 2,000.00(Cr)                | 9,056.58(Cr) |
| 23-08-2025 | UPI/ASHA DEVI/560190449069/mai                    | UPI-523515793130     | 2,000.00(Dr)                | 7,056.58(Cr) |
| 24-08-2025 | UPI/paytmqr5wum1p@p/523615384304/Vada pav         | UPI-523652526478     | 60.00(Dr)                   | 6,996.58(Cr) |
| 25-08-2025 | UPI/q681355567@ybl/523710066657/Idli              | UPI-523796043405     | 40.00(Dr)                   | 6,956.58(Cr) |
| 25-08-2025 | UPI/q956102401@ybl/523714642675/Juice             | UPI-523711250402     | 115.00(Dr)                  | 6,841.58(Cr) |
| 25-08-2025 | UPI/SHILPA BAJRANGB/560308607930/UPI              | UPI-523711643063     | 50.00(Cr)                   | 6,891.58(Cr) |
| 25-08-2025 | UPI/DEEP D DEY/523703269148/UPI                   | UPI-523712424469     | 40.00(Cr)                   | 6,931.58(Cr) |
| 25-08-2025 | UPI/ZEPTO MARKETPLA/560336458121/Paid via CRED    | UPI-523716477849     | 18.49(Dr)                   | 6,913.09(Cr) |
| 25-08-2025 | UPI/Google Play/270566192375 /MandateExecute      | UPI-523725700204     | 2.00(Dr)                    | 6,911.09(Cr) |
| 25-08-2025 | UPI/Google Pay/270626002375/UPI                   | UPI-523725733712     | 2.00(Cr)                    | 6,913.09(Cr) |
| 26-08-2025 | UPI/paytm.s1o1k5z@p/523808315448/Nasta            | UPI-523854283735     | 30.00(Dr)                   | 6,883.09(Cr) |
| 26-08-2025 | UPI/q681355567@ybl/523814424832/Lunch             | UPI-523874024523     | 105.00(Dr)                  | 6,778.09(Cr) |
| 26-08-2025 | UPI/q670093187@ybl/523814448545/Juice             | UPI-523874482837     | 30.00(Dr)                   | 6,748.09(Cr) |
| 26-08-2025 | CASHBACK EARNED                                   | ONBF-mesauyt64bbf355 | 3.00(Cr)                    | 6,751.09(Cr) |
| 26-08-2025 | UPI/paytm.s16zhr9@p/523821808169/Bhel             | UPI-523805900419     | 30.00(Dr)                   | 6,721.09(Cr) |

| Date       | Narration  | Chq/Ref No           | Withdrawal(Dr)/ Deposit(Cr) | Balance      |
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| 26-08-2025 | UPI/paytmqr677n4e@p/523822929041/UPI               | UPI-523808915814     | 210.00(Dr)                  | 6,511.09(Cr) |
| 26-08-2025 | UPI/7977784629@okbi/523822929711/UPI               | UPI-523808942459     | 70.00(Dr)                   | 6,441.09(Cr) |
| 27-08-2025 | UPI/mswipe.14000704/523919713939/UPI               | UPI-523955587734     | 30.00(Dr)                   | 6,411.09(Cr) |
| 27-08-2025 | UPI/q873910140@ybl/523920051392/Pan                | UPI-523963623916     | 42.00(Dr)                   | 6,369.09(Cr) |
| 27-08-2025 | UPI/q873910140@ybl/523920053575/UPI                | UPI-523963680090     | 30.00(Dr)                   | 6,339.09(Cr) |
| 28-08-2025 | UPI/q670093187@ybl/524013574355/Juice              | UPI-524096429756     | 60.00(Dr)                   | 6,279.09(Cr) |
| 28-08-2025 | UPI/ZEPTO MARKETPLA/560640275800/Paid via CRED     | UPI-524005023794     | 130.31(Dr)                  | 6,148.78(Cr) |
| 28-08-2025 | UPI/paytmqr28100505/524020727713/UPI               | UPI-524023105744     | 842.18(Dr)                  | 5,306.60(Cr) |
| 28-08-2025 | UPI/paytmqr5kgkza@p/524021934331/Pani puri         | UPI-524028175888     | 50.00(Dr)                   | 5,256.60(Cr) |
| 28-08-2025 | UPI/DEEP D DEY/560667413817/UPI                    | UPI-524030706529     | 20.00(Cr)                   | 5,276.60(Cr) |
| 29-08-2025 | UPI/23000192@idfcba/524110743329/Strike            | UPI-524146499670     | 40.00(Dr)                   | 5,236.60(Cr) |
| 29-08-2025 | UPI/Mr PUSHPARAJ SI/560781286456/UPI               | UPI-524184706502     | 50.00(Cr)                   | 5,286.60(Cr) |
| 29-08-2025 | UPI/q683674770@ybl/524121076244/Pan                | UPI-524188003239     | 32.00(Dr)                   | 5,254.60(Cr) |
| 30-08-2025 | UPI/Mr MUNSHEELAL R/560841372619/UPI               | UPI-524205086272     | 3,000.00(Cr)                | 8,254.60(Cr) |
| 30-08-2025 | ATL/3138/811464/DIVA SHILL ROADKHARDIM300825/09:38 | 524209186860         | 3,000.00(Dr)                | 5,254.60(Cr) |
| 30-08-2025 | UPI/ADITYA RAJESH B/524249508343/UPI               | UPI-524212432575     | 100.00(Dr)                  | 5,154.60(Cr) |
| 30-08-2025 | UPI/shreeshauppunda/524213289395/UPI               | UPI-524220107327     | 600.00(Dr)                  | 4,554.60(Cr) |
| 30-08-2025 | UPI/q670093187@ybl/524215505018/Juice              | UPI-524225384550     | 100.00(Dr)                  | 4,454.60(Cr) |
| 30-08-2025 | UPI/zeptonow.esbz@h/524215525760/Pay               | UPI-524225914569     | 261.97(Dr)                  | 4,192.63(Cr) |
| 30-08-2025 | UPI/SHILPA BAJRANGB/524247520448/UPI               | UPI-524227143369     | 35.00(Cr)                   | 4,227.63(Cr) |
| 30-08-2025 | UPI/PUJA ARJUN MANE/524288630387/UPI               | UPI-524238907535     | 35.00(Cr)                   | 4,262.63(Cr) |
| 31-08-2025 | PCD/3138/YOUTUBE/0440920005310825/11:58            | 524206877939         | 149.00(Dr)                  | 4,113.63(Cr) |
| 31-08-2025 | UPI/q039632829@ybl/524312642104/UPI                | UPI-524379443052     | 78.00(Dr)                   | 4,035.63(Cr) |
| 31-08-2025 | UPI/Google India Di/524374493742/UPI               | UPI-524394991907     | 29.00(Dr)                   | 4,006.63(Cr) |
| 31-08-2025 | UPI/kunalpagare652@/524317455955/Auto              | UPI-524399989169     | 15.00(Dr)                   | 3,991.63(Cr) |
| 01-09-2025 | UPI/q670093187@ybl/524414673632/UPI                | UPI-524453575445     | 100.00(Dr)                  | 3,891.63(Cr) |
| 01-09-2025 | UPI/paytm.s1hptc9@p/524414688527/UPI               | UPI-524453960687     | 10.00(Dr)                   | 3,881.63(Cr) |
| 01-09-2025 | UPI/gpay-1123146424/524414697978/Puncher           | UPI-524454210430     | 100.00(Dr)                  | 3,781.63(Cr) |
| 01-09-2025 | CASHBACK EARNED                                    | ONBF-mf0w8rgf571942c | 3.14(Cr)                    | 3,784.77(Cr) |
| 01-09-2025 | UPI/Saurabh Rajendr/524467410481/UPI               | UPI-524458788214     | 400.00(Cr)                  | 4,184.77(Cr) |
| 02-09-2025 | UPI/q956102401@ybl/524514041613/Juice              | UPI-524522636767     | 80.00(Dr)                   | 4,104.77(Cr) |
| 02-09-2025 | UPI/paytm.d89040846/524520240332/UPI               | UPI-524552846855     | 753.91(Dr)                  | 3,350.86(Cr) |
| 03-09-2025 | UPI/ASHISHKUMAR R G/524615174065/sugarcane juice   | UPI-524676697357     | 30.00(Dr)                   | 3,320.86(Cr) |
| 03-09-2025 | UPI/ALIUL HOQUE/524615895712/watermelon juice      | UPI-524690892335     | 30.00(Dr)                   | 3,290.86(Cr) |
| 03-09-2025 | UPI/SWAMI/524620787684/Pay to BharatPe             | UPI-524691485143     | 70.00(Dr)                   | 3,220.86(Cr) |
| 03-09-2025 | UPI/8652453420@ptye/561241011689/UPI               | UPI-524693433372     | 20.00(Dr)                   | 3,200.86(Cr) |
| 03-09-2025 | UPI/SHILPA BAJRANGB/524680613665/UPI               | UPI-524696336381     | 65.00(Cr)                   | 3,265.86(Cr) |
| 03-09-2025 | UPI/PUJA ARJUN MANE/524688355452/UPI               | UPI-524625831822     | 1,000.00(Cr)                | 4,265.86(Cr) |
| 03-09-2025 | UPI/CAPITALFLOAT/524630809089/Request              | UPI-524625958436     | 1,943.33(Dr)                | 2,322.53(Cr) |

| Date       | Narration  | Chq/Ref No           | Withdrawal(Dr)/Deposit(Cr) | Balance       |
|------------|--|----------------------|----------------------------|---------------|
|            | from Am  |                      |                            |               |
| 04-09-2025 | UPI/Dilip Kumar/561333653788/sugarcane juice       | UPI-524746205204     | 30.00(Dr)                  | 2,292.53(Cr)  |
| 04-09-2025 | UPI/q670093187@ybl/524713996279 /Watermelon juic   | UPI-524758559110     | 30.00(Dr)                  | 2,262.53(Cr)  |
| 04-09-2025 | UPI/q584953316@ybl/524713003466/Snacks             | UPI-524758694832     | 40.00(Dr)                  | 2,222.53(Cr)  |
| 05-09-2025 | UPI/paytmqr6opiu6@p/524821117331/Medicine          | UPI-524860498100     | 83.00(Dr)                  | 2,139.53(Cr)  |
| 06-09-2025 | UPI/SHILPA BAJRANGB/524910396460/UPI               | UPI-524992889519     | 50.00(Dr)                  | 2,089.53(Cr)  |
| 06-09-2025 | UPI/q956102401@ybl/524913350359/Juice              | UPI-524993108716     | 65.00(Dr)                  | 2,024.53(Cr)  |
| 06-09-2025 | UPI/SHILPA BAJRANGB/524961594725/UPI               | UPI-524994010340     | 50.00(Cr)                  | 2,074.53(Cr)  |
| 06-09-2025 | UPI/SHILPA BAJRANGB/524984869440/UPI               | UPI-524994064078     | 35.00(Cr)                  | 2,109.53(Cr)  |
| 06-09-2025 | UPI/paytmqr5kgkza@p/524918975628/Pani puri         | UPI-524909088428     | 110.00(Dr)                 | 1,999.53(Cr)  |
| 06-09-2025 | UPI/paytmqr6cjiv9@p/524918978734/UPI               | UPI-524909166539     | 30.00(Dr)                  | 1,969.53(Cr)  |
| 06-09-2025 | UPI/q772337209@ybl/524918996054/Milk               | UPI-524909612122     | 129.00(Dr)                 | 1,840.53(Cr)  |
| 07-09-2025 | UPI/GAJANAN VASANT /561684877210/photo print       | UPI-525060807049     | 60.00(Dr)                  | 1,780.53(Cr)  |
| 07-09-2025 | UPI/q931638345@ybl/525018699365/Bike wash          | UPI-525076716777     | 80.00(Dr)                  | 1,700.53(Cr)  |
| 07-09-2025 | UPI/q556550180@ybl/525018776609 /Vegetables        | UPI-525078612513     | 100.00(Dr)                 | 1,600.53(Cr)  |
| 07-09-2025 | UPI/paytmqr6b3nnnt@p/525018786363/Popcorn          | UPI-525078850808     | 40.00(Dr)                  | 1,560.53(Cr)  |
| 07-09-2025 | UPI/D2 KIDS WEAR/525045914756/black dress          | UPI-525095086073     | 450.00(Dr)                 | 1,110.53(Cr)  |
| 08-09-2025 | UPI/Mr MUNSHEELAL R/525134942959/UPI               | UPI-525107567575     | 1,500.00(Cr)               | 2,610.53(Cr)  |
| 08-09-2025 | ATL/3138/811464/DIVA SHILL ROADKHARDIM080925/09:36 | 525109781654         | 1,500.00(Dr)               | 1,110.53(Cr)  |
| 08-09-2025 | UPI/Dilip Kumar/525156118891/UPI                   | UPI-525109151281     | 40.00(Dr)                  | 1,070.53(Cr)  |
| 08-09-2025 | UPI/ALIUL HOQUE/525142939767/juice                 | UPI-525125331231     | 65.00(Dr)                  | 1,005.53(Cr)  |
| 08-09-2025 | UPI/PAPPUBHELPURIAN/525122679988/sec puri          | UPI-525156155818     | 35.00(Dr)                  | 970.53(Cr)    |
| 08-09-2025 | UPI/SAMSHAD KHAN/525103788795/snacks               | UPI-525156274953     | 40.00(Dr)                  | 930.53(Cr)    |
| 08-09-2025 | UPI/Ramu/525154185318/UPI                          | UPI-525158684817     | 30.00(Dr)                  | 900.53(Cr)    |
| 09-09-2025 | UPI/Mr Vishnu Munsh/561877601237/for rapido        | UPI-525274560173     | 100.00(Dr)                 | 800.53(Cr)    |
| 09-09-2025 | REV-UPI/Mr Vishnu Mun/561877601237/for rapido      | UPI-525274560173     | 100.00(Cr)                 | 900.53(Cr)    |
| 09-09-2025 | NEFT HDFCH00472853650 ALLERN ENTERPRISES PRIVATE   | NEFTINW-1327977744   | 28,926.00(Cr)              | 29,826.53(Cr) |
| 09-09-2025 | UPI/MUNDE FUEL STAT/525266789470/UPI               | UPI-525276658062     | 812.00(Dr)                 | 29,014.53(Cr) |
| 09-09-2025 | UPI/Mr Vishnu Munsh/525265190636/UPI               | UPI-525278518846     | 100.00(Dr)                 | 28,914.53(Cr) |
| 09-09-2025 | UPI/SagarDeep Medic/561897117721/polo              | UPI-525280122289     | 30.00(Dr)                  | 28,884.53(Cr) |
| 09-09-2025 | UPI/ADITYA RAJESH B/525250178835/UPI               | UPI-525280778844     | 650.00(Cr)                 | 29,534.53(Cr) |
| 09-09-2025 | UPI/PUJA ARJUN MANE/561898364911/UPI               | UPI-525290981489     | 943.00(Cr)                 | 30,477.53(Cr) |
| 09-09-2025 | UPI/Amazon Pay/525241983040/Request from Am        | UPI-525293466971     | 970.00(Dr)                 | 29,507.53(Cr) |
| 09-09-2025 | UPI/ALIUL HOQUE/561805806377/watermelon juic       | UPI-525293707233     | 30.00(Dr)                  | 29,477.53(Cr) |
| 09-09-2025 | UPI/YUG STATIONERY /561854005624/UPI               | UPI-525294060411     | 20.00(Dr)                  | 29,457.53(Cr) |
| 10-09-2025 | NACH-MUT-DR-INDIAN CLEARING CORP-                  | NACHDR10092506211400 | 1,000.00(Dr)               | 28,457.53(Cr) |

| Date       | Narration  | Chq/Ref No       | Withdrawal(Dr)/ Deposit(Cr) | Balance       |
|------------|--|------------------|-----------------------------|---------------|
|            | 0000PMWYM2IVVMFS                                   |                  |                             |               |
| 10-09-2025 | UPI/Fulchand Yadav/561959375641/nariyal pani       | UPI-525346562431 | 80.00(Dr)                   | 28,377.53(Cr) |
| 10-09-2025 | UPI/ALIUL HOQUE/525393301919/juice                 | UPI-525362379862 | 60.00(Dr)                   | 28,317.53(Cr) |
| 10-09-2025 | UPI/SHREESHA/561954582891/UPI                      | UPI-525362396258 | 30.00(Cr)                   | 28,347.53(Cr) |
| 10-09-2025 | UPI/Raghurama Shett/561926299830/dal rice          | UPI-525362568087 | 50.00(Dr)                   | 28,297.53(Cr) |
| 10-09-2025 | UPI/DILIP KUMAR CHA/561915891471/UPI               | UPI-525362678597 | 15.00(Dr)                   | 28,282.53(Cr) |
| 10-09-2025 | UPI/SIDDHIVINAYAK E/525381703979/bulb              | UPI-525365189931 | 35.00(Dr)                   | 28,247.53(Cr) |
| 10-09-2025 | UPI/SUSHIL VIJAY SO/525313604039/UPI               | UPI-525365551885 | 100.00(Dr)                  | 28,147.53(Cr) |
| 10-09-2025 | UPI/OMKAR TANAJI KA/561911216341/UPI               | UPI-525376980119 | 50.00(Cr)                   | 28,197.53(Cr) |
| 10-09-2025 | UPI/JAY AMBE XEROX /525346735493/printout          | UPI-525394294795 | 30.00(Dr)                   | 28,167.53(Cr) |
| 10-09-2025 | UPI/BLINK COMMERCE /525350228095/UPI               | UPI-525397862816 | 210.00(Dr)                  | 27,957.53(Cr) |
| 11-09-2025 | UPI/manoj86.net-1@o/525435461182/Rent of august    | UPI-525417927313 | 6,000.00(Dr)                | 21,957.53(Cr) |
| 11-09-2025 | UPI/ALIUL HOQUE/525499066752/juice                 | UPI-525433769986 | 70.00(Dr)                   | 21,887.53(Cr) |
| 11-09-2025 | UPI/PRADEEP INDAL Y/562031010650/pani puri         | UPI-525468088658 | 140.00(Dr)                  | 21,747.53(Cr) |
| 11-09-2025 | UPI/Ramu/562065009642/vegetable                    | UPI-525471941907 | 40.00(Dr)                   | 21,707.53(Cr) |
| 12-09-2025 | UPI/PUJA ARJUN MANE/525552958372/UPI               | UPI-525576295144 | 72.00(Cr)                   | 21,779.53(Cr) |
| 12-09-2025 | UPI/SAHIL MANCHINDR/111136398619/UPI               | UPI-525576306193 | 72.00(Cr)                   | 21,851.53(Cr) |
| 12-09-2025 | UPI/SHILPA BAJRANGB/562169920174/UPI               | UPI-525583826383 | 68.00(Dr)                   | 21,783.53(Cr) |
| 12-09-2025 | UPI/SHILPA BAJRANGB/525592673985/UPI               | UPI-525583920220 | 68.00(Cr)                   | 21,851.53(Cr) |
| 12-09-2025 | UPI/HIMANSHU SUBHAS/562170021531/For tds           | UPI-525595283483 | 1,000.00(Dr)                | 20,851.53(Cr) |
| 12-09-2025 | UPI/OMKAR TANAJI KA/525562785836/UPI               | UPI-525500371280 | 500.00(Cr)                  | 21,351.53(Cr) |
| 12-09-2025 | UPI/OMKAR TANAJI KA/525556284848/UPI               | UPI-525500601902 | 250.00(Cr)                  | 21,601.53(Cr) |
| 12-09-2025 | UPI/OMKAR TANAJI KA/525523478733/UPI               | UPI-525500641746 | 250.00(Cr)                  | 21,851.53(Cr) |
| 12-09-2025 | UPI/Sarajan Chauhan/562109732734/peanuts           | UPI-525502220015 | 20.00(Dr)                   | 21,831.53(Cr) |
| 12-09-2025 | UPI/ALIUL HOQUE/562137433611/watermelon juic       | UPI-525503907741 | 30.00(Dr)                   | 21,801.53(Cr) |
| 12-09-2025 | UPI/BLINKIT/562122543235/PayviaRazorpay            | UPI-525508309646 | 369.00(Dr)                  | 21,432.53(Cr) |
| 12-09-2025 | UPI/SHREESHA/525502768783/UPI                      | UPI-525509028489 | 250.00(Cr)                  | 21,682.53(Cr) |
| 12-09-2025 | UPI/Zepto/562162394433/Paid via CRED               | UPI-525525970508 | 203.34(Dr)                  | 21,479.19(Cr) |
| 13-09-2025 | UPI/Mr MUNSHEELAL R/562225961856/UPI               | UPI-525652370120 | 7,000.00(Cr)                | 28,479.19(Cr) |
| 13-09-2025 | ATL/3138/811464/DIVA SHILL ROADKHARDIM130925/09:25 | 525609844401     | 7,000.00(Dr)                | 21,479.19(Cr) |
| 13-09-2025 | UPI/NAJIR ANSARI/525688802775/veg frankie          | UPI-525669377273 | 20.00(Dr)                   | 21,459.19(Cr) |
| 13-09-2025 | UPI/ALIUL HOQUE/525614201443/juice                 | UPI-525669429105 | 65.00(Dr)                   | 21,394.19(Cr) |
| 13-09-2025 | UPI/King fast food /525669220629/sandwich          | UPI-525670799050 | 60.00(Dr)                   | 21,334.19(Cr) |
| 13-09-2025 | UPI/SIDDHIVINAYAK E/562281585652/febikick          | UPI-525673100749 | 10.00(Dr)                   | 21,324.19(Cr) |
| 13-09-2025 | UPI/SHILPA BAJRANGB/562215578252/UPI               | UPI-525673822326 | 55.00(Cr)                   | 21,379.19(Cr) |
| 14-09-2025 | UPI/Amazon Pay/525751665840/You are paying         | UPI-525733317732 | 342.00(Dr)                  | 21,037.19(Cr) |
| 14-09-2025 | UPI/Shree Sadguru G/525780578255/bike service      | UPI-525741865665 | 500.00(Dr)                  | 20,537.19(Cr) |

| Date       | Narration  | Chq/Ref No       | Withdrawal(Dr)/ Deposit(Cr) | Balance       |
|------------|--|------------------|-----------------------------|---------------|
| 14-09-2025 | UPI/MAMTA MUNSHEELA/525786697567/UPI               | UPI-525744218538 | 200.00(Cr)                  | 20,737.19(Cr) |
| 14-09-2025 | UPI/AAKASH AGRAHARI/525738770995/aloo chat         | UPI-525745799077 | 165.00(Dr)                  | 20,572.19(Cr) |
| 14-09-2025 | UPI/MAHALAXMI MEDIC/562364120946/UPI               | UPI-525774264038 | 95.00(Dr)                   | 20,477.19(Cr) |
| 15-09-2025 | UPI/ALIUL HOQUE/562417840595/watermelon juic       | UPI-525802535274 | 30.00(Dr)                   | 20,447.19(Cr) |
| 15-09-2025 | UPI/BPCL Jaimalsing/562474148879/UPI               | UPI-525829948655 | 899.50(Dr)                  | 19,547.69(Cr) |
| 15-09-2025 | UPI/9619071020@post/562431263117/print out         | UPI-525834162590 | 5.00(Dr)                    | 19,542.69(Cr) |
| 15-09-2025 | UPI/Guddu Chauhan/562413971176/pani puri           | UPI-525834676042 | 175.00(Dr)                  | 19,367.69(Cr) |
| 16-09-2025 | UPI/ALIUL HOQUE/562578880630/watermelon juic       | UPI-525968515051 | 30.00(Dr)                   | 19,337.69(Cr) |
| 17-09-2025 | UPI/SANDHYA MADHESI/526087346938/UPI               | UPI-526016472886 | 120.00(Dr)                  | 19,217.69(Cr) |
| 17-09-2025 | UPI/Mr MUNSHEELAL R/562665029363/UPI               | UPI-526019864947 | 3,000.00(Cr)                | 22,217.69(Cr) |
| 17-09-2025 | ATL/3138/811464/DIVA SHILL ROADKHARDIM170925/10:08 | 526010595841     | 3,000.00(Dr)                | 19,217.69(Cr) |
| 17-09-2025 | UPI/Zepto Marketpla/562668063386/Paid via CRED     | UPI-526022971715 | 161.97(Dr)                  | 19,055.72(Cr) |
| 17-09-2025 | UPI/SAURABH RAJENDR/111370417625/UPI               | UPI-526035768149 | 162.00(Cr)                  | 19,217.72(Cr) |
| 17-09-2025 | UPI/Parviom Technol/526097776636/UPIIntent         | UPI-526050736614 | 30.00(Dr)                   | 19,187.72(Cr) |
| 17-09-2025 | UPI/MONU DUDHNATH P/526057062431/pani puri         | UPI-526052838774 | 110.00(Dr)                  | 19,077.72(Cr) |
| 18-09-2025 | UPI/MORBIWALA SWEET/562738403924 /sweets           | UPI-526188160216 | 2,100.00(Dr)                | 16,977.72(Cr) |
| 18-09-2025 | UPI/ALIUL HOQUE/562773225538/juice                 | UPI-526100993213 | 80.00(Dr)                   | 16,897.72(Cr) |
| 18-09-2025 | UPI/Mr Gaurav Ram S/526104137453/UPI               | UPI-526101010691 | 50.00(Cr)                   | 16,947.72(Cr) |
| 18-09-2025 | UPI/ALIUL HOQUE/562703729151/oreo shake            | UPI-526101098822 | 40.00(Dr)                   | 16,907.72(Cr) |
| 18-09-2025 | UPI/Mr Gaurav Ram S/562711917944/UPI               | UPI-526103504447 | 20.00(Dr)                   | 16,887.72(Cr) |
| 18-09-2025 | UPI/ZEPTO MARKETPLA/562769414194/Paid via CRED     | UPI-526106682763 | 89.31(Dr)                   | 16,798.41(Cr) |
| 18-09-2025 | UPI/SHREESHA/526170861127/UPI                      | UPI-526108598872 | 1,100.00(Cr)                | 17,898.41(Cr) |
| 19-09-2025 | UPI/ROLL HOUSE/562800177167/arun                   | UPI-526264544917 | 140.00(Dr)                  | 17,758.41(Cr) |
| 19-09-2025 | UPI/OMKAR TANAJI KA/562833515347/UPI               | UPI-526265677961 | 40.00(Cr)                   | 17,798.41(Cr) |
| 19-09-2025 | UPI/ALIUL HOQUE/562841781905/UPI                   | UPI-526265679155 | 70.00(Dr)                   | 17,728.41(Cr) |
| 19-09-2025 | UPI/ARUN VIJAY SHAR/562816475049/UPI               | UPI-526266264106 | 140.00(Cr)                  | 17,868.41(Cr) |
| 20-09-2025 | UPI/Mr MUNSHEELAL R/526375320546/parso return      | UPI-526317069401 | 3,000.00(Dr)                | 14,868.41(Cr) |
| 20-09-2025 | UPI/SUSHIL VIJAY SO/822987496065 /Payment from Ph  | UPI-526329643760 | 80.00(Cr)                   | 14,948.41(Cr) |
| 20-09-2025 | UPI/ROLL HOUSE/526314139321/UPI                    | UPI-526329676206 | 200.00(Dr)                  | 14,748.41(Cr) |
| 20-09-2025 | UPI/ALIUL HOQUE/526332538047/jucie                 | UPI-526330000656 | 30.00(Dr)                   | 14,718.41(Cr) |
| 20-09-2025 | UPI/YUG STATIONERY /526398034081/lassi             | UPI-526330115164 | 35.00(Dr)                   | 14,683.41(Cr) |
| 20-09-2025 | UPI/SHILPA BAJRANGB/562982483850/UPI               | UPI-526332876735 | 35.00(Cr)                   | 14,718.41(Cr) |
| 20-09-2025 | UPI/ShaiKh Asma Sai/526331866791/vegetable         | UPI-526359752568 | 136.00(Dr)                  | 14,582.41(Cr) |
| 21-09-2025 | UPI/SAGAR ELECTRIC /563026030746/UPI               | UPI-526422944020 | 30.00(Dr)                   | 14,552.41(Cr) |
| 21-09-2025 | UPI/PAVANKUMARJOKHA/563062115816 /vegetable        | UPI-526423216096 | 50.00(Dr)                   | 14,502.41(Cr) |

| Date       | Narration  | Chq/Ref No           | Withdrawal(Dr)/Deposit(Cr) | Balance       |
|------------|--|----------------------|----------------------------|---------------|
| 21-09-2025 | UPI/RAJESH KUMAR MA/563098149015/Pay to BharatPe | UPI-526434536993     | 140.00(Dr)                 | 14,362.41(Cr) |
| 21-09-2025 | UPI/RAJESH KUMAR MA/563015839144/UPI             | UPI-526434589068     | 60.00(Dr)                  | 14,302.41(Cr) |
| 22-09-2025 | UPI/SHILPA BAJRANGB/563113649967/for anna        | UPI-526537445114     | 1,500.00(Dr)               | 12,802.41(Cr) |
| 22-09-2025 | UPI/bhatisunny05728/563172557949/soft toy        | UPI-526550271667     | 500.00(Dr)                 | 12,302.41(Cr) |
| 22-09-2025 | UPI/ALOK MULCHAND G/563139373699 /frankie        | UPI-526564343485     | 140.00(Dr)                 | 12,162.41(Cr) |
| 22-09-2025 | UPI/Mr Gaurav Ram S/111602558847/UPI             | UPI-526564534108     | 15.00(Cr)                  | 12,177.41(Cr) |
| 22-09-2025 | UPI/NAGORI TEA SERV/563173571977/UPI             | UPI-526564694222     | 95.00(Dr)                  | 12,082.41(Cr) |
| 23-09-2025 | UPI/Femus juse/526634624413/watermelon juice     | UPI-526627981722     | 30.00(Dr)                  | 12,052.41(Cr) |
| 23-09-2025 | UPI/ADITYA RAJESH B/526663567988/UPI             | UPI-526651657902     | 100.00(Cr)                 | 12,152.41(Cr) |
| 23-09-2025 | UPI/rajvis0103@okic/526619556889/UPI             | UPI-526663853098     | 50.00(Dr)                  | 12,102.41(Cr) |
| 23-09-2025 | UPI/CHAVAN SAYAJI T/526669552445/milk            | UPI-526665354436     | 48.00(Dr)                  | 12,054.41(Cr) |
| 24-09-2025 | PVR DEBIT CARD FEE REQUESTED ON 24092025 2025    | 811DC-b28ec79a-6b71- | 588.82(Dr)                 | 11,465.59(Cr) |
| 24-09-2025 | UPI/Femus juse/526711597674/juice                | UPI-526793848805     | 60.00(Dr)                  | 11,405.59(Cr) |
| 24-09-2025 | UPI/paytmqr62oyal@p/526721438483/Sukha puri      | UPI-526725633305     | 50.00(Dr)                  | 11,355.59(Cr) |
| 25-09-2025 | UPI/Maya Sangam Gup/563436241820/printout        | UPI-526845052063     | 10.00(Dr)                  | 11,345.59(Cr) |
| 25-09-2025 | UPI/Mr MUNSHEELAL R/563483953465/UPI             | UPI-526851515101     | 1,500.00(Dr)               | 9,845.59(Cr)  |
| 25-09-2025 | UPI/Google Play/160491952685 /MandateExecute     | UPI-526876387576     | 59.00(Dr)                  | 9,786.59(Cr)  |
| 25-09-2025 | UPI/Blinkit/563412771605/PayviaRazorpay          | UPI-526892959709     | 243.00(Dr)                 | 9,543.59(Cr)  |
| 26-09-2025 | UPI/SHILPA BAJRANGB/526971450911/UPI             | UPI-526900365178     | 1,500.00(Cr)               | 11,043.59(Cr) |
| 26-09-2025 | UPI/SHILPA BAJRANGB/563538783524/UPI             | UPI-526900412740     | 1,500.00(Dr)               | 9,543.59(Cr)  |
| 26-09-2025 | UPI/Shiv Sai snacks/526919507764/sandwich        | UPI-526925400861     | 40.00(Dr)                  | 9,503.59(Cr)  |
| 26-09-2025 | UPI/NAGORI TEA SERV/526930417194 /gulkhand       | UPI-526925803846     | 65.00(Dr)                  | 9,438.59(Cr)  |
| 26-09-2025 | DEBIT CARD ANNUAL FEE X3138 FOR 2025             | 811CC-8778149a-7d62- | 399.00(Dr)                 | 9,039.59(Cr)  |
| 26-09-2025 | UPI/Google India Di/526996812296/UPI             | UPI-526937689327     | 20.00(Dr)                  | 9,019.59(Cr)  |
| 26-09-2025 | REV: DEBIT CARD ANNUAL FEE X3138 FOR 2025        | 811CC-/esJKJ/VweLyGU | 338.14(Cr)                 | 9,357.73(Cr)  |
| 27-09-2025 | UPI/SACHIN MUNSHEEL/527077168804/Add Money       | UPI-527074289560     | 250.00(Dr)                 | 9,107.73(Cr)  |
| 27-09-2025 | UPI/JAYPRAKASH YA/527056363927/Pay to BharatPe   | UPI-527088372596     | 50.00(Dr)                  | 9,057.73(Cr)  |
| 27-09-2025 | UPI/Femus juse/527019569233/juice                | UPI-527088656732     | 30.00(Dr)                  | 9,027.73(Cr)  |
| 27-09-2025 | UPI/Raghurama Shett/527002680516/UPI             | UPI-527088794965     | 120.00(Dr)                 | 8,907.73(Cr)  |
| 27-09-2025 | UPI/OMKAR TANAJI KA/527045686844/UPI             | UPI-527091560088     | 500.00(Dr)                 | 8,407.73(Cr)  |
| 27-09-2025 | UPI/Shaikh Asma Sai/563630808981/bhaji           | UPI-527020145392     | 110.00(Dr)                 | 8,297.73(Cr)  |
| 28-09-2025 | UPI/LAXMAN RAGHUNAT/563769838640 /sweets         | UPI-527162755803     | 360.00(Dr)                 | 7,937.73(Cr)  |
| 29-09-2025 | UPI/MUNDE FUEL STAT/563802992492/UPI             | UPI-527204157336     | 886.00(Dr)                 | 7,051.73(Cr)  |
| 29-09-2025 | UPI/PUJA ARJUN MANE/563825479341/trip money      | UPI-527215061010     | 712.00(Dr)                 | 6,339.73(Cr)  |
| 29-09-2025 | UPI/Femus juse/527296904995/jucie                | UPI-527218781892     | 30.00(Dr)                  | 6,309.73(Cr)  |

| Date       | Narration  | Chq/Ref No       | Withdrawal(Dr)/ Deposit(Cr) | Balance      |
|------------|--|------------------|-----------------------------|--------------|
| 29-09-2025 | UPI/RAMDEV MEDICAL/527273416317/UPI              | UPI-527230294438 | 35.00(Dr)                   | 6,274.73(Cr) |
| 29-09-2025 | UPI/jaanukotian@okh/527219254138/For pani puri   | UPI-527242259478 | 65.00(Dr)                   | 6,209.73(Cr) |
| 29-09-2025 | UPI/JAANVI NARESH K/759098942725/Sent via Jupite | UPI-527242371254 | 65.00(Cr)                   | 6,274.73(Cr) |
| 29-09-2025 | UPI/Ainul/527297035446/Pay to BharatPe           | UPI-527249970764 | 70.00(Dr)                   | 6,204.73(Cr) |
| 30-09-2025 | UPI/BLINK COMMERCE /527394050117/UPI             | UPI-527370446035 | 660.00(Dr)                  | 5,544.73(Cr) |
| 30-09-2025 | UPI/MAMTA MUNSHEELA/527382447138/UPI             | UPI-527370457677 | 330.00(Cr)                  | 5,874.73(Cr) |
| 30-09-2025 | UPI/PUJA ARJUN MANE/527310033602/UPI             | UPI-527381803618 | 1,943.00(Cr)                | 7,817.73(Cr) |
| 30-09-2025 | UPI/Raghurama Shett/527304947415/daal rice       | UPI-527385358608 | 50.00(Dr)                   | 7,767.73(Cr) |
| 30-09-2025 | UPI/Femus juse/527384766338/juice                | UPI-527386591471 | 60.00(Dr)                   | 7,707.73(Cr) |
| 30-09-2025 | UPI/JIGNESH RAVINDR/563984378704/Paid via CRED a | UPI-527389462215 | 150.00(Cr)                  | 7,857.73(Cr) |
| 30-09-2025 | UPI/RamchandraPraja/527395472962/sandwich        | UPI-527399363090 | 40.00(Dr)                   | 7,817.73(Cr) |
| 30-09-2025 | UPI/MOHAMMAD YUNUS /563994309765 /shavings       | UPI-527319283630 | 60.00(Dr)                   | 7,757.73(Cr) |
| 30-09-2025 | UPI/KRITIKA CLOTHES/527319189439/cloth wear      | UPI-527324064893 | 280.00(Dr)                  | 7,477.73(Cr) |
| 30-09-2025 | UPI/Khushbu Prajapt/563999001201/Pay to BharatPe | UPI-527324766849 | 20.00(Dr)                   | 7,457.73(Cr) |
| 30-09-2025 | Int.Pd:3745817575:01-07-2025 to 30-09-2025       |                  | 54.00(Cr)                   | 7,511.73(Cr) |

#### Statement Summary

|                         |   |                |
|-------------------------|---|----------------|
| Opening Balance         | : | 7,091.02(Cr)   |
| Total Withdrawal Amount | : | 134,862.12(Dr) |
| Total Deposit Amount    | : | 135,282.83(Cr) |
| Closing Balance         | : | 7,511.73(Cr)   |
| Withdrawal Count        | : | 380            |
| Deposit Count           | : | 135            |

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.