

Account Statement

01 Jul 2024 - 12 Apr 2025

Account # **7945414886** SAVINGS
Branch **Mumbai - Mira Bhayander Road**

Sailesh Rai

CRN XXXXXX746

SHOP NO 15 BWING BLDG NO 3
NARMADA PARADISE PHASE 2 OPP
Railway Track Bhayander East
Thane - 401105

IFSC **KKBK0000649**
MICR **400485051**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Jul 2024 10:04 AM	01 Jul 2024	NEFT N183243121974540 FIRE INFRA HDFC0000001	NEFTINW- 0897050776	+19,800.00	22,770.60
2	01 Jul 2024 10:18 AM	01 Jul 2024	UPI/ASHA HARDWARE/418304784083/UPI	UPI-418327775322	-840.00	21,930.60
3	01 Jul 2024 11:10 AM	01 Jul 2024	UPI/SADAREALAM ANSA/418306851085/UPI	UPI-418329924735	-500.00	21,430.60
4	01 Jul 2024 08:20 PM	01 Jul 2024	UPI/VIVEK PRASAD/418333187807/UPI	UPI-418356605556	-1,000.00	20,430.60
5	01 Jul 2024 09:25 PM	01 Jul 2024	UPI/PRAKASH DUNGARA/418336872835/UPI	UPI-418360872730	-3,700.00	16,730.60
6	01 Jul 2024 09:36 PM	01 Jul 2024	UPI/UJJWALA PARDESH/418337417026/UPI	UPI-418361513016	-230.00	16,500.60
7	02 Jul 2024 08:50 AM	02 Jul 2024	UPI/Shri Pappu Chau/418444888993/UPI	UPI-418471868789	-600.00	15,900.60
8	02 Jul 2024 08:51 AM	02 Jul 2024	UPI/VIVEK PRASAD/418444920136/UPI	UPI-418471892837	-250.00	15,650.60
9	02 Jul 2024 08:51 AM	02 Jul 2024	UPI/ABBAS ALI/418444947948/UPI	UPI-418471916871	-500.00	15,150.60
10	02 Jul 2024 10:20 AM	02 Jul 2024	UPI/UMAPATI ENTERPR/418448054106/UPI	UPI-418475181535	-310.00	14,840.60
11	02 Jul 2024 10:35 AM	02 Jul 2024	UPI/AKHILESH KUMAR /418448674143/UPI	UPI-418475823030	-12,000.00	2,840.60
12	02 Jul 2024 10:52 AM	02 Jul 2024	UPI/AKHILESH KUMAR /418449360859/UPI	UPI-418476542713	+5,000.00	7,840.60
13	02 Jul 2024 03:13 PM	02 Jul 2024	UPI/South Tiffin Ho/418460285321/UPI	UPI-418488094629	-390.00	7,450.60
14	02 Jul 2024 07:01 PM	02 Jul 2024	UPI/Hasain Ansari/418470588844/UPI	UPI-418498585885	-500.00	6,950.60
15	02 Jul 2024 07:06 PM	02 Jul 2024	UPI/Shri Pappu Chau/418470903398/UPI	UPI-418498889333	-500.00	6,450.60

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	02 Jul 2024 07:36 PM	02 Jul 2024	UPI/Google India Di/418472875196/UPI	UPI-418400799837	-667.90	5,782.70
17	02 Jul 2024 10:06 PM	02 Jul 2024	UPI/Mr VISHAL/418481707291/UPI	UPI-418410018298	-3,000.00	2,782.70
18	03 Jul 2024 10:00 AM	03 Jul 2024	UPI/SHIV SHAKTI HAR/418590239285/UPI	UPI-418520627006	-300.00	2,482.70
19	03 Jul 2024 11:12 AM	03 Jul 2024	UPI/AALAM SHAH BABA/418593002307/UPI	UPI-418523531944	-540.00	1,942.70
20	03 Jul 2024 12:35 PM	03 Jul 2024	UPI/GANESH SARDAR P/418596436168/UPI	UPI-418527082375	-300.00	1,642.70
21	03 Jul 2024 02:57 PM	03 Jul 2024	UPI/AJAYKUMAR RAJDE/418502313916/UPI	UPI-418533262913	-105.00	1,537.70
22	03 Jul 2024 04:10 PM	03 Jul 2024	UPI/SHIV SHAKTI HAR/418504942068/UPI	UPI-418536084908	-325.00	1,212.70
23	03 Jul 2024 04:11 PM	03 Jul 2024	UPI/KRISHNA ELECTRI/418505000806/UPI	UPI-418536130032	-590.00	622.70
24	03 Jul 2024 07:05 PM	03 Jul 2024	UPI/KISHOR JAGANNAT/418513543049/UPI	UPI-418544377929	-400.00	222.70
25	04 Jul 2024 08:50 AM	04 Jul 2024	UPI/AKHILESH KUMAR /455234625176/UPI	UPI-418662725582	+3,000.00	3,222.70
26	04 Jul 2024 10:19 AM	04 Jul 2024	UPI/SHREEVIKA ENTER/418632832710/UPI	UPI-418665714159	-30.00	3,192.70
27	04 Jul 2024 10:07 PM	04 Jul 2024	UPI/EKANATH PUNDALI/418665664909/UPI	UPI-418699584154	-150.00	3,042.70
28	04 Jul 2024 10:13 PM	04 Jul 2024	UPI/SHRIRAM SUPER M/418665887830/UPI	UPI-418699894782	-150.00	2,892.70
29	05 Jul 2024 08:57 AM	05 Jul 2024	UPI/Hasain Ansari/418771792037/UPI	UPI-418707210308	-500.00	2,392.70
30	05 Jul 2024 09:11 AM	05 Jul 2024	UPI/Shri Pappu Chau/418772236454/UPI	UPI-418707660493	-500.00	1,892.70
31	05 Jul 2024 10:42 AM	05 Jul 2024	UPI/PREGENERATEDQR2/4187755144 66/UPI	UPI-418711047185	-1,430.00	462.70
32	05 Jul 2024 11:32 AM	05 Jul 2024	UPI/AKHILESH KUMAR /455361676305/UPI	UPI-418713115321	+3,000.00	3,462.70
33	05 Jul 2024 11:50 AM	05 Jul 2024	UPI/NIRAJ RAJBHAR/418778289036/UPI	UPI-418713981128	-30.00	3,432.70
34	05 Jul 2024 01:45 PM	05 Jul 2024	UPI/SADAREALAM ANSA/418783175724/UPI	UPI-418719124149	-500.00	2,932.70
35	05 Jul 2024 02:32 PM	05 Jul 2024	UPI/SHEETAL ENTERPR/418785110926/UPI	UPI-418721172834	-250.00	2,682.70
36	05 Jul 2024 02:36 PM	05 Jul 2024	UPI/EKART/418785287689/Payment for FMP	UPI-418721346863	-263.00	2,419.70

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37	05 Jul 2024 07:27 PM	05 Jul 2024	UPI/AFZAL AHMED SID/418798769867/UPI	UPI-418735209602	-1,300.00	1,119.70
38	05 Jul 2024 07:28 PM	05 Jul 2024	UPI/RINKU LALJI CHA/418798810917/Pay to BharatPe	UPI-418735246437	-56.00	1,063.70
39	05 Jul 2024 07:32 PM	05 Jul 2024	UPI/AKHILESH KUMAR /418745205975/UPI	UPI-418735550989	+5,000.00	6,063.70
40	05 Jul 2024 07:33 PM	05 Jul 2024	UPI/Hasain Ansari/418799163033/UPI	UPI-418735589786	-2,000.00	4,063.70
41	05 Jul 2024 08:37 PM	05 Jul 2024	UPI/DINESH LALJI GU/418703274493/UPI	UPI-418739680741	-1,200.00	2,863.70
42	06 Jul 2024 08:05 AM	06 Jul 2024	UPI/MD RAZA ANSARI/418812463706/UPI	UPI-418851068815	-1,500.00	1,363.70
43	06 Jul 2024 08:37 AM	06 Jul 2024	UPI/AKHILESH KUMAR /418800416829/UPI	UPI-418851799882	+2,000.00	3,363.70
44	06 Jul 2024 09:04 AM	06 Jul 2024	UPI/Hasain Ansari/418813945851/UPI	UPI-418852537893	-200.00	3,163.70
45	06 Jul 2024 09:37 AM	06 Jul 2024	UPI/PREGENERATEDQR2/4188149607 69/UPI	UPI-418853592663	-350.00	2,813.70
46	06 Jul 2024 10:00 AM	06 Jul 2024	UPI/PARDESHI KUMAR/418815756167/UPI	UPI-418854403143	-100.00	2,713.70
47	06 Jul 2024 10:38 AM	06 Jul 2024	UPI/KRISHNA ELECTRI/418817147100/UPI	UPI-418855823753	-600.00	2,113.70
48	06 Jul 2024 01:36 PM	06 Jul 2024	UPI/Mr Pankaj Jain/418890114685/UPI	UPI-418863425909	+10,000.00	12,113.70
49	06 Jul 2024 03:03 PM	06 Jul 2024	UPI/VIVEK PRASAD/418828615008/UPI	UPI-418867246218	-1,000.00	11,113.70
50	06 Jul 2024 03:10 PM	06 Jul 2024	NEFT N188243136542381 FIRE INFRA HDFC0000001	NEFTINW- 0903040721	+19,800.00	30,913.70
51	06 Jul 2024 03:55 PM	06 Jul 2024	UPI/KRISHNA POOJA B/418830673393/UPI	UPI-418869355310	-330.00	30,583.70
52	06 Jul 2024 05:20 PM	06 Jul 2024	UPI/R K ELECTRICALS/418834470665/UPI	UPI-418873070383	-1,600.00	28,983.70
53	06 Jul 2024 05:41 PM	06 Jul 2024	UPI/OM SAI STEEL CE/418835532441/UPI	UPI-418874089437	-650.00	28,333.70
54	06 Jul 2024 06:14 PM	06 Jul 2024	UPI/MD RAZA ANSARI/418837265044/UPI	UPI-418875751347	-500.00	27,833.70
55	06 Jul 2024 07:32 PM	06 Jul 2024	UPI/PADMA VISHWAS M/418842145414/UPI	UPI-418880367437	-150.00	27,683.70
56	06 Jul 2024 07:40 PM	06 Jul 2024	UPI-REMI-FAILED-418775514466-05- JUL-2024	FOS2418828288943	+1,430.00	29,113.70
57	06 Jul 2024 07:48 PM	06 Jul 2024	UPI/PARDESHI KUMAR/418843248424/UPI	UPI-418881437252	-1,000.00	28,113.70

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
58	06 Jul 2024 07:52 PM	06 Jul 2024	UPI/GANESH SARDAR P/418843486160/UPI	UPI-418881686825	-2,000.00	26,113.70
59	06 Jul 2024 08:10 PM	06 Jul 2024	UPI/ayushchauhan357/418847260319 /UPI	UPI-418882889142	-1,500.00	24,613.70
60	06 Jul 2024 08:11 PM	06 Jul 2024	UPI/SHAILENDRA PRAS/418844746444/UPI	UPI-418882926865	-1,000.00	23,613.70
61	06 Jul 2024 08:12 PM	06 Jul 2024	UPI/Raja Babu/418844862606/UPI	UPI-418883034954	-2,000.00	21,613.70
62	06 Jul 2024 08:13 PM	06 Jul 2024	UPI/pallu1886ji- 1@o/455431140991/UPI	UPI-418883074516	-2,000.00	19,613.70
63	06 Jul 2024 08:14 PM	06 Jul 2024	UPI/KUNJBIHARI MAD/418844966255/UPI	UPI-418883121905	-1,000.00	18,613.70
64	06 Jul 2024 08:15 PM	06 Jul 2024	UPI/Vinod Kumar Yad/418845036034/UPI	UPI-418883189036	-1,000.00	17,613.70
65	06 Jul 2024 08:15 PM	06 Jul 2024	UPI/SADAREALAM ANSA/418845057884/UPI	UPI-418883216158	-1,000.00	16,613.70
66	06 Jul 2024 09:53 PM	06 Jul 2024	SentIMPS418821707832Akhilesh K/ICICX1361/AK	IMPS- 418821748170	-4,500.00	12,113.70
67	07 Jul 2024 08:55 AM	07 Jul 2024	UPI/ABBAS ALI/418957347409/UPI	UPI-418997583516	-500.00	11,613.70
68	07 Jul 2024 09:02 AM	07 Jul 2024	UPI/Shri Pappu Chau/418957578596/UPI	UPI-418997780478	-500.00	11,113.70
69	07 Jul 2024 09:19 AM	07 Jul 2024	ATL/3812/504644/+DOMBIVALI MIDC BRANCH070724/09:19	2338	-2,000.00	9,113.70
70	07 Jul 2024 10:34 AM	07 Jul 2024	UPI/Mr VISHAL/418960788502/UPI	UPI-418900916078	-5,000.00	4,113.70
71	07 Jul 2024 11:37 AM	07 Jul 2024	UPI/Raja Babu/418963592305/UPI	UPI-418903559059	-1,000.00	3,113.70
72	07 Jul 2024 01:17 PM	07 Jul 2024	UPI/LALJI GOKULRAM /418968098624/UPI	UPI-418908035447	-120.00	2,993.70
73	07 Jul 2024 02:22 PM	07 Jul 2024	UPI/Hasain Ansari/418970839918/UPI	UPI-418910860760	-1,000.00	1,993.70
74	07 Jul 2024 02:23 PM	07 Jul 2024	UPI/SADAREALAM ANSA/418970858320/UPI	UPI-418910893733	-1,000.00	993.70
75	07 Jul 2024 03:24 PM	07 Jul 2024	UPI/KAMLESH RANJIT /418973148896/UPI	UPI-418913350451	-96.00	897.70
76	07 Jul 2024 03:44 PM	07 Jul 2024	UPI/DARSHIKA SUREKH/455529096999/UPI	UPI-418914118414	+10.00	907.70
77	07 Jul 2024 06:00 PM	07 Jul 2024	UPI/VIVEK PRASAD/418979627502/UPI	UPI-418920073803	-800.00	107.70
78	07 Jul 2024 06:24 PM	07 Jul 2024	UPI/AKHILESH KUMAR /455538592944/UPI	UPI-418921329314	+300.00	407.70
79	07 Jul 2024 06:27 PM	07 Jul 2024	UPI/AKHILESH KUMAR /418984695619/UPI	UPI-418921460646	+1,000.00	1,407.70

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
80	07 Jul 2024 06:28 PM	07 Jul 2024	UPI/AAJAM/418981013847/UPI	UPI-418921514514	-1,000.00	407.70
81	07 Jul 2024 07:16 PM	07 Jul 2024	UPI/Mauli Electric/418983888314/UPI	UPI-418924358654	-60.00	347.70
82	07 Jul 2024 07:23 PM	07 Jul 2024	UPI/CHAURSIYA SUNIT/418984333865/UPI	UPI-418924799633	-120.00	227.70
83	07 Jul 2024 08:22 PM	07 Jul 2024	UPI/PREGENERATEDQR4/4189881965 18/UPI	UPI-418928176837	-150.00	77.70
84	08 Jul 2024 09:56 AM	08 Jul 2024	UPI/AKHILESH KUMAR /419003717415/UPI	UPI-419041863050	+1,000.00	1,077.70
85	08 Jul 2024 09:57 AM	08 Jul 2024	UPI/AMBAJI ELECTRIC/419001475382/UPI	UPI-419041906635	-375.00	702.70
86	08 Jul 2024 10:03 AM	08 Jul 2024	UPI/KUNJBIHARI MAD/419001711125/UPI	UPI-419042146130	-280.00	422.70
87	08 Jul 2024 01:06 PM	08 Jul 2024	UPI/Hasain Ansari/419009323917/UPI	UPI-419049891694	-200.00	222.70
88	08 Jul 2024 02:18 PM	08 Jul 2024	UPI/ASHA HARDWARE/419012429910/UPI	UPI-419053131583	-138.00	84.70
89	08 Jul 2024 06:25 PM	08 Jul 2024	UPI/AKHILESH KUMAR /419076153029/UPI	UPI-419063660167	+20,000.00	20,084.70
90	08 Jul 2024 07:56 PM	08 Jul 2024	UPI/RANARAM CHIMNAR/419028111428/UPI	UPI-419069094476	-100.00	19,984.70
91	08 Jul 2024 09:03 PM	08 Jul 2024	UPI/APRAJIT KUMAR R/419031796484/UPI	UPI-419073261192	-1.00	19,983.70
92	08 Jul 2024 09:10 PM	08 Jul 2024	UPI/PREGENERATEDQR1/4190321931 65/UPI	UPI-419073703308	-66.00	19,917.70
93	08 Jul 2024 09:13 PM	08 Jul 2024	UPI/Mahalaxmi Provi/419032325840/UPI	UPI-419073852038	-30.00	19,887.70
94	08 Jul 2024 11:44 PM	08 Jul 2024	UPI/GANESH SARDAR P/419036478383/UPI	UPI-419079272382	-2,500.00	17,387.70
95	08 Jul 2024 11:47 PM	08 Jul 2024	UPI/GANESH SARDAR P/419036530374/UPI	UPI-419079325356	-200.00	17,187.70
96	09 Jul 2024 08:59 AM	09 Jul 2024	UPI/AKHILESH KUMAR /419140447197/UPI	UPI-419184002949	-500.00	16,687.70
97	09 Jul 2024 09:01 AM	09 Jul 2024	UPI/ABBAS ALI/419140495343/UPI	UPI-419184042367	-14,000.00	2,687.70
98	09 Jul 2024 09:24 AM	09 Jul 2024	ATW/3812/Sonata MIDC Dombivali- EThaneM090724/09:24	419103754271	-1,500.00	1,187.70
99	09 Jul 2024 09:36 AM	09 Jul 2024	UPI/Hasain Ansari/419141673823/UPI	UPI-419185207492	-500.00	687.70
100	09 Jul 2024 12:20 PM	09 Jul 2024	UPI/GANESH SARDAR P/419106475875/UPI	UPI-419191655074	+2,000.00	2,687.70
101	09 Jul 2024 01:00 PM	09 Jul 2024	UPI/SHREE ASHAPURA /419150537394/UPI	UPI-419193373143	-140.00	2,547.70

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10 2	09 Jul 2024 02:04 PM	09 Jul 2024	UPI/Hasain Ansari/419153416210/UPI	UPI-419196171473	-200.00	2,347.70
10 3	09 Jul 2024 03:42 PM	09 Jul 2024	UPI/ABBAS ALI/419157107876/UPI	UPI-419100085987	-250.00	2,097.70
10 4	09 Jul 2024 06:25 PM	09 Jul 2024	UPI/R K ELECTRICALS/419164148716/UPI	UPI-419107253303	-350.00	1,747.70
10 5	09 Jul 2024 06:37 PM	09 Jul 2024	UPI/SHIV SHAKTI HAR/419164879378/UPI	UPI-419107942542	-600.00	1,147.70
10 6	09 Jul 2024 06:48 PM	09 Jul 2024	UPI/RANARAM CHIMNAR/419165534057/UPI	UPI-419108562392	-120.00	1,027.70
10 7	10 Jul 2024 08:54 AM	10 Jul 2024	UPI/Raja Babu/419283206283/UPI	UPI-419228134914	-500.00	527.70
10 8	10 Jul 2024 09:02 AM	10 Jul 2024	UPI/Hasain Ansari/419283475133/UPI	UPI-419228391867	-500.00	27.70
10 9	10 Jul 2024 09:22 AM	10 Jul 2024	UPI/AKHILESH KUMAR /455856625222/UPI	UPI-419229047803	+220.00	247.70
11 0	10 Jul 2024 09:23 AM	10 Jul 2024	UPI/PARDESHI KUMAR/419284145653/UPI	UPI-419229067840	-143.00	104.70
11 1	10 Jul 2024 09:29 AM	10 Jul 2024	UPI/AKHILESH KUMAR /419257626259/UPI	UPI-419229281746	+500.00	604.70
11 2	10 Jul 2024 10:59 AM	10 Jul 2024	UPI/AALAM SHAH BABA/419287772595/UPI	UPI-419232724148	-540.00	64.70
11 3	10 Jul 2024 07:18 PM	10 Jul 2024	UPI/AKHILESH KUMAR /419230758121/UPI	UPI-419255334656	+2,000.00	2,064.70
11 4	10 Jul 2024 07:18 PM	10 Jul 2024	UPI/YOGESH PRABHAKA/419210080975/UPI	UPI-419255360806	-300.00	1,764.70
11 5	10 Jul 2024 07:24 PM	10 Jul 2024	UPI/RANARAM CHIMNAR/419210436964/UPI	UPI-419255726403	-90.00	1,674.70
11 6	10 Jul 2024 07:28 PM	10 Jul 2024	UPI/NEHA JAISWAL/419210719278/UPI	UPI-419255990048	-180.00	1,494.70
11 7	10 Jul 2024 08:43 PM	10 Jul 2024	UPI/Vinod Kumar Yad/419215717911/UPI	UPI-419261027341	-200.00	1,294.70
11 8	10 Jul 2024 09:51 PM	10 Jul 2024	UPI/EURONETGPAY/419219258357/U PI	UPI-419264999285	-350.90	943.80
11 9	10 Jul 2024 10:24 PM	10 Jul 2024	UPI/VINOD/419220475411/UPI	UPI-419266516358	-156.00	787.80
12 0	11 Jul 2024 09:58 AM	11 Jul 2024	UPI/PARDESHI KUMAR/419328129281/UPI	UPI-419375726978	-333.00	454.80
12 1	11 Jul 2024 01:39 PM	11 Jul 2024	UPI/AKHILESH KUMAR /419348985298/UPI	UPI-419384911802	+2,000.00	2,454.80
12 2	11 Jul 2024 05:04 PM	11 Jul 2024	UPI/KRISHNA ELECTRI/419344637040/UPI	UPI-419392995357	-540.00	1,914.80
12 3	11 Jul 2024 06:29 PM	11 Jul 2024	UPI/AAJAM/419348688359/UPI	UPI-419396950227	-500.00	1,414.80

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12 4	11 Jul 2024 06:30 PM	11 Jul 2024	UPI/Hasain Ansari/419348728501/UPI	UPI-419396998278	-500.00	914.80
12 5	11 Jul 2024 06:30 PM	11 Jul 2024	UPI/Raja Babu/419348778018/UPI	UPI-419397043883	-500.00	414.80
12 6	11 Jul 2024 06:34 PM	11 Jul 2024	UPI/Raja Babu/419348987585/UPI	UPI-419397235646	-400.00	14.80
12 7	11 Jul 2024 07:40 PM	11 Jul 2024	UPI/KUNJBIHARI MAD/419348070163/UPI	UPI-419301076810	+1,500.00	1,514.80
12 8	11 Jul 2024 07:41 PM	11 Jul 2024	UPI/Ghanshyam Madd/419353046927/UPI	UPI-419301129648	-1,000.00	514.80
12 9	11 Jul 2024 07:41 PM	11 Jul 2024	UPI/MD RAZA ANSARI/419353062881/UPI	UPI-419301158606	-500.00	14.80
13 0	11 Jul 2024 09:53 PM	11 Jul 2024	UPI/GANESH SARDAR P/419357011516/UPI	UPI-419308957855	+700.00	714.80
13 1	12 Jul 2024 08:37 AM	12 Jul 2024	UPI/AAJAM/419466392264/UPI	UPI-419416658638	-100.00	614.80
13 2	12 Jul 2024 09:57 AM	12 Jul 2024	ATW/3812/Sonata MIDC Dombivali- EThaneM120724/09:57	419404754880	-500.00	114.80
13 3	12 Jul 2024 11:34 AM	12 Jul 2024	UPI/KUNJBIHARI MAD/456068234504/UPI	UPI-419422863260	+1,000.00	1,114.80
13 4	12 Jul 2024 11:41 AM	12 Jul 2024	UPI/HARSHAD VIJAY S/419472708866/UPI	UPI-419423142376	-660.00	454.80
13 5	12 Jul 2024 12:35 PM	12 Jul 2024	UPI/MD RAZA ANSARI/419474822917/UPI	UPI-419425335155	-30.00	424.80
13 6	12 Jul 2024 01:34 PM	12 Jul 2024	UPI/GOVINDSINGH GHA/419477260271/UPI	UPI-419427782959	-80.00	344.80
13 7	12 Jul 2024 05:04 PM	12 Jul 2024	UPI/AKHILESH KUMAR /456099645777/UPI	UPI-419436130330	+1,000.00	1,344.80
13 8	12 Jul 2024 05:10 PM	12 Jul 2024	UPI/AKHILESH KUMAR /419469445970/UPI	UPI-419436403730	+2,000.00	3,344.80
13 9	12 Jul 2024 06:06 PM	12 Jul 2024	UPI/Shri Pappu Chau/419488104276/UPI	UPI-419438967099	-500.00	2,844.80
14 0	12 Jul 2024 08:26 PM	12 Jul 2024	UPI/KUNJBIHARI MAD/419496203537/UPI	UPI-419446918218	-450.00	2,394.80
14 1	12 Jul 2024 08:43 PM	12 Jul 2024	UPI/PaytmUser/419497184296/UPI	UPI-419447931882	-200.00	2,194.80
14 2	12 Jul 2024 10:04 PM	12 Jul 2024	UPI/UJJWALA PARDESH/419400865761/UPI	UPI-419452070323	-200.00	1,994.80
14 3	13 Jul 2024 09:41 AM	13 Jul 2024	ATW/3812/Sonata MIDC Dombivali- EThaneM130724/09:41	419504755265	-500.00	1,494.80
14 4	13 Jul 2024 10:06 AM	13 Jul 2024	UPI/ANDHERI WEST ME/419508396159/UPI	UPI-419561569373	-30.00	1,464.80
14 5	13 Jul 2024 10:19 AM	13 Jul 2024	UPI/PREGENERATEDQR2/4195087203 93/UPI	UPI-419562037202	-1,120.00	344.80

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 6	13 Jul 2024 10:29 AM	13 Jul 2024	UPI/Mauli Electric/419508990059/UPI	UPI-419562400546	-20.00	324.80
14 7	13 Jul 2024 10:53 AM	13 Jul 2024	UPI/APRAJIT KUMAR R/419509587065/UPI	UPI-419563292762	-300.00	24.80
14 8	13 Jul 2024 06:43 PM	13 Jul 2024	UPI/TEJ BAHADUR SI/456188960960/Payment from Ph	UPI-419583017985	+1,200.00	1,224.80
14 9	13 Jul 2024 06:46 PM	13 Jul 2024	UPI/Ghanshyam Madd/419528121789/UPI	UPI-419583140686	-790.00	434.80
15 0	13 Jul 2024 07:59 PM	13 Jul 2024	UPI/SAKPAL YASHWANT/456132705879/UPI	UPI-419587528405	-30.00	404.80
15 1	14 Jul 2024 09:01 AM	14 Jul 2024	UPI/Raja Babu/419646320880/UPI	UPI-419602317691	-100.00	304.80
15 2	14 Jul 2024 02:16 PM	14 Jul 2024	UPI/AKHILESH KUMAR /419690435337/UPI	UPI-419614534523	+4,500.00	4,804.80
15 3	14 Jul 2024 02:55 PM	14 Jul 2024	UPI/APRAJIT KUMAR R/419660116816/UPI	UPI-419616074848	-105.00	4,699.80
15 4	14 Jul 2024 03:09 PM	14 Jul 2024	UPI/APRAJIT KUMAR R/419660627760/UPI	UPI-419616611017	-100.00	4,599.80
15 5	14 Jul 2024 05:54 PM	14 Jul 2024	UPI/SADAREALAM ANSA/419666929068/UPI	UPI-419623271859	-1,000.00	3,599.80
15 6	14 Jul 2024 05:55 PM	14 Jul 2024	UPI/Shri Pappu Chau/419666971225/UPI	UPI-419623322820	-1,000.00	2,599.80
15 7	14 Jul 2024 06:07 PM	14 Jul 2024	UPI/GANESH SARDAR P/419693358821/UPI	UPI-419623897237	+500.00	3,099.80
15 8	14 Jul 2024 06:14 PM	14 Jul 2024	UPI/AAJAM/419667938816/UPI	UPI-419624285356	-1,000.00	2,099.80
15 9	14 Jul 2024 07:54 PM	14 Jul 2024	UPI/VAKTE DHARMA BH/419673802992/UPI	UPI-419629918797	-45.00	2,054.80
16 0	14 Jul 2024 09:25 PM	14 Jul 2024	UPI/EKANATH PUNDALI/419678851817/UPI	UPI-419635164134	-900.00	1,154.80
16 1	15 Jul 2024 08:53 AM	15 Jul 2024	UPI/MD RAZA ANSARI/419785910071/UPI	UPI-419744173143	-100.00	1,054.80
16 2	15 Jul 2024 09:34 AM	15 Jul 2024	UPI/PREMNATH TIWARI/419787173215/UPI	UPI-419745436554	-41.00	1,013.80
16 3	15 Jul 2024 09:46 AM	15 Jul 2024	ATL/3812/800001/+TILAK NAGAR CHOWK DOM150724/09:46	419709003073	-500.00	513.80
16 4	15 Jul 2024 09:49 AM	15 Jul 2024	UPI/Om Sai Caterers/419787663336/UPI	UPI-419745934659	-180.00	333.80
16 5	15 Jul 2024 10:03 AM	15 Jul 2024	NEFT N197243151846862 FIRE INFRA HDFC0000001	NEFTINW- 0911409583	+19,800.00	20,133.80
16 6	15 Jul 2024 10:26 AM	15 Jul 2024	UPI/MD RAZA ANSARI/419788960977/UPI	UPI-419747256446	-1,000.00	19,133.80
16 7	15 Jul 2024 10:26 AM	15 Jul 2024	UPI/Hasain Ansari/419788969048/UPI	UPI-419747267136	-1,000.00	18,133.80

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 8	15 Jul 2024 10:28 AM	15 Jul 2024	UPI/Ghanshyam Madd/419789011268/UPI	UPI-419747321811	-1,000.00	17,133.80
16 9	15 Jul 2024 10:28 AM	15 Jul 2024	UPI/PARDESHI KUMAR/419789024842/UPI	UPI-419747339827	-1,000.00	16,133.80
17 0	15 Jul 2024 10:29 AM	15 Jul 2024	UPI/Vinod Kumar Yad/419789056651/UPI	UPI-419747362315	-1,000.00	15,133.80
17 1	15 Jul 2024 10:29 AM	15 Jul 2024	UPI/Vinod Kumar Yad/419789070278/UPI	UPI-419747375483	-1,000.00	14,133.80
17 2	15 Jul 2024 10:30 AM	15 Jul 2024	UPI/SADAREALAM ANSA/419789094179/UPI	UPI-419747401923	-1,000.00	13,133.80
17 3	15 Jul 2024 10:30 AM	15 Jul 2024	UPI/SHAILENDRA PRAS/419789126214/UPI	UPI-419747427418	-1,000.00	12,133.80
17 4	15 Jul 2024 10:33 AM	15 Jul 2024	UPI/Mr VISHAL/419789213758/UPI	UPI-419747516635	-2,000.00	10,133.80
17 5	15 Jul 2024 10:34 AM	15 Jul 2024	UPI/Raja Babu/419789239007/UPI	UPI-419747543693	-3,000.00	7,133.80
17 6	15 Jul 2024 10:49 AM	15 Jul 2024	UPI/KRISHNA ELECTRI/419789834524/UPI	UPI-419748127262	-1,150.00	5,983.80
17 7	15 Jul 2024 11:49 AM	15 Jul 2024	UPI/JAIN RAJESH KUM/419792205773/UPI	UPI-419750412070	-1,115.00	4,868.80
17 8	15 Jul 2024 04:05 PM	15 Jul 2024	NEFT N197243152763862 SUNTECK FIRE INFRA HDFC0000	NEFTINW- 0911637523	+99,000.00	1,03,868.80
17 9	15 Jul 2024 06:59 PM	15 Jul 2024	UPI/AKHILESH KUMAR /419710260598/UPI	UPI-419769019559	-10,000.00	93,868.80
18 0	15 Jul 2024 07:02 PM	15 Jul 2024	UPI/AKHILESH KUMAR /419710410675/UPI	UPI-419769168453	-5,000.00	88,868.80
18 1	15 Jul 2024 07:20 PM	15 Jul 2024	UPI/Jagdamba Electr/419711529736/UPI	UPI-419770272321	-17,000.00	71,868.80
18 2	15 Jul 2024 07:28 PM	15 Jul 2024	ATL/3812/504644/NETIVALI NAKA KALYAN E150724/19:28	6758	-4,000.00	67,868.80
18 3	15 Jul 2024 07:42 PM	15 Jul 2024	UPI/KUNJBIHARI MAD/419712973551/UPI	UPI-419771649402	-3,100.00	64,768.80
18 4	15 Jul 2024 07:47 PM	15 Jul 2024	UPI/VIVEK PRASAD/419713275983/UPI	UPI-419771959612	-1,000.00	63,768.80
18 5	16 Jul 2024 08:24 AM	16 Jul 2024	UPI/SADAREALAM ANSA/419825109121/UPI	UPI-419886327841	-336.00	63,432.80
18 6	16 Jul 2024 09:07 AM	16 Jul 2024	UPI/EURONETGPAY/419826241942/U PI	UPI-419887465613	-250.90	63,181.90
18 7	16 Jul 2024 09:55 AM	16 Jul 2024	UPI/GANESH SARDAR P/419827797834/UPI	UPI-419889011058	-500.00	62,681.90
18 8	16 Jul 2024 11:36 AM	16 Jul 2024	UPI/VISHAL SINGH/419831524362/UPI	UPI-419892858294	-3,000.00	59,681.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 9	16 Jul 2024 12:05 PM	16 Jul 2024	UPI/PARDESHI KUMAR/419832661096/UPI	UPI-419894042550	-930.00	58,751.90
19 0	16 Jul 2024 01:37 PM	16 Jul 2024	UPI/SAPANA OMPRAKAS/419804839528/UPI	UPI-419897921681	+20.00	58,771.90
19 1	16 Jul 2024 02:24 PM	16 Jul 2024	UPI/AKHILESH KUMAR /419838257503/UPI	UPI-419899920794	-10,000.00	48,771.90
19 2	16 Jul 2024 08:14 PM	16 Jul 2024	UPI/SAJID HUSAIN/419855426571/UPI	UPI-419816493666	-93.00	48,678.90
19 3	16 Jul 2024 10:01 PM	16 Jul 2024	UPI/RAJKUMAR SEIKH/419861197781/UPI	UPI-419822611254	-150.00	48,528.90
19 4	16 Jul 2024 10:19 PM	16 Jul 2024	UPI/AKHILESH KUMAR /419861781145/UPI	UPI-419823350685	-10,000.00	38,528.90
19 5	17 Jul 2024 07:17 AM	17 Jul 2024	UPI/Shri Pappu Chau/419965125069/Jun pement	UPI-419928404178	-7,743.00	30,785.90
19 6	17 Jul 2024 07:19 AM	17 Jul 2024	UPI/Ghanshyam Madd/419965123511/Jun pement	UPI-419928422061	-6,331.00	24,454.90
19 7	17 Jul 2024 07:21 AM	17 Jul 2024	UPI/VIVEK PRASAD/419965173568/Jun pement	UPI-419928449847	-14,337.00	10,117.90
19 8	17 Jul 2024 08:57 AM	17 Jul 2024	UPI/Raja Babu/419967068908/UPI	UPI-419930304115	-200.00	9,917.90
19 9	17 Jul 2024 09:18 AM	17 Jul 2024	UPI/AAJAM/419967658320/UPI	UPI-419930892402	-200.00	9,717.90
20 0	17 Jul 2024 10:29 AM	17 Jul 2024	Recd:IMPS/419910022780/SAIMITA FI/KKBK/X6109/Shail	IMPS-419910257180	+30,000.00	39,717.90
20 1	17 Jul 2024 10:40 AM	17 Jul 2024	UPI/AKHILESH KUMAR /419970415436/UPI	UPI-419933664998	-8,000.00	31,717.90
20 2	17 Jul 2024 10:48 AM	17 Jul 2024	UPI/Amrutbhai Parso/419970700692/UPI	UPI-419933940500	-1,200.00	30,517.90
20 3	17 Jul 2024 11:52 AM	17 Jul 2024	UPI/MANOJ KUMAR SH/419973150473/UPI	UPI-419936404184	-900.00	29,617.90
20 4	17 Jul 2024 01:24 PM	17 Jul 2024	UPI/KUNJBIHARI MAD/419976783754/UPI	UPI-419940194119	-1,100.00	28,517.90
20 5	17 Jul 2024 06:08 PM	17 Jul 2024	UPI/PARDESHI KUMAR/419987361786/UPI	UPI-419951116507	-1,500.00	27,017.90
20 6	17 Jul 2024 06:46 PM	17 Jul 2024	UPI/Raja Babu/419989320757/UPI	UPI-419952971269	-6,600.00	20,417.90
20 7	17 Jul 2024 07:06 PM	17 Jul 2024	UPI/MD RAZA ANSARI/419990502011/UPI	UPI-419954017324	-140.00	20,277.90
20 8	17 Jul 2024 07:34 PM	17 Jul 2024	UPI/Vinod Kumar Yad/419992253988/UPI	UPI-419955630032	-7,000.00	13,277.90
20 9	17 Jul 2024 07:34 PM	17 Jul 2024	UPI/Vinod Kumar Yad/419992289937/UPI	UPI-419955660735	-3,000.00	10,277.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
21 0	17 Jul 2024 07:36 PM	17 Jul 2024	UPI/SADAREALAM ANSA/419992414135/UPI	UPI-419955758917	-4,700.00	5,577.90
21 1	17 Jul 2024 08:14 PM	17 Jul 2024	UPI/SHAIENDRA PRAS/419994786754/UPI	UPI-419958012442	-4,300.00	1,277.90
21 2	17 Jul 2024 08:48 PM	17 Jul 2024	UPI/AKHILESH KUMAR /419926720898/UPI	UPI-419959992605	+20,000.00	21,277.90
21 3	17 Jul 2024 09:20 PM	17 Jul 2024	UPI/AVENUE SUPERMAR/456527826405/UPI	UPI-419961657670	-504.00	20,773.90
21 4	17 Jul 2024 10:23 PM	17 Jul 2024	UPI/PATEL YOGESH MA/419900522654/UPI	UPI-419964299591	-153.00	20,620.90
21 5	17 Jul 2024 10:27 PM	17 Jul 2024	UPI/SHRIRAM SUPER M/419900665226/UPI	UPI-419964461535	-248.00	20,372.90
21 6	17 Jul 2024 10:39 PM	17 Jul 2024	UPI/SADAREALAM ANSA/419900929716/UPI	UPI-419964825355	-5,670.00	14,702.90
21 7	17 Jul 2024 10:40 PM	17 Jul 2024	UPI/GOOGLE INDIA DI/419940907353/UPI	UPI-419964842353	+3.00	14,705.90
21 8	18 Jul 2024 10:34 AM	18 Jul 2024	UPI/PARDESHI KUMAR/420008715633/UPI	UPI-420073462792	-600.00	14,105.90
21 9	18 Jul 2024 02:00 PM	18 Jul 2024	UPI/AALAM SHAH BABA/420016685279/UPI	UPI-420081644423	-330.00	13,775.90
22 0	18 Jul 2024 02:37 PM	18 Jul 2024	UPI/VISHAL SINGH/420017980088/UPI	UPI-420083080691	-2,000.00	11,775.90
22 1	18 Jul 2024 03:12 PM	18 Jul 2024	UPI/RABIUL ISLAM/420019228096/UPI	UPI-420084396929	-50.00	11,725.90
22 2	18 Jul 2024 04:01 PM	18 Jul 2024	UPI/UGALI DEVI/420020879277/UPI	UPI-420086181917	-5,000.00	6,725.90
22 3	18 Jul 2024 07:08 PM	18 Jul 2024	UPI/SHIV PRAKASH SA/420029439244/UPI	UPI-420094274307	-100.00	6,625.90
22 4	18 Jul 2024 07:58 PM	18 Jul 2024	UPI/KUNJBIHARI MAD/420032614823/UPI	UPI-420097332760	-5,000.00	1,625.90
22 5	18 Jul 2024 09:34 PM	18 Jul 2024	UPI/SHRIRAM SUPER M/420037867388/UPI	UPI-420002764594	-70.00	1,555.90
22 6	18 Jul 2024 09:51 PM	18 Jul 2024	UPI/RAMBIRSH RAMFER/420038507835/UPI	UPI-420003503002	-100.00	1,455.90
22 7	18 Jul 2024 09:56 PM	18 Jul 2024	UPI/UJJWALA PARDESH/420038718250/UPI	UPI-420003739557	-40.00	1,415.90
22 8	18 Jul 2024 10:52 PM	18 Jul 2024	UPI/EKANATH PUNDALI/420040185353/UPI	UPI-420005692889	-80.00	1,335.90
22 9	19 Jul 2024 12:11 AM	19 Jul 2024	UPI/AKHILESH KUMAR /456786348324/UPI	UPI-420107189400	+20,000.00	21,335.90
23 0	19 Jul 2024 08:05 AM	19 Jul 2024	UPI/APRAJIT KUMAR R/420143305852/UPI	UPI-420109969742	-1,500.00	19,835.90

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
23 1	19 Jul 2024 08:38 AM	19 Jul 2024	UPI/PARDESHI KUMAR/420144083250/UPI	UPI-420110710034	-500.00	19,335.90
23 2	19 Jul 2024 08:57 AM	19 Jul 2024	UPI/AAJAM/420144582019/UPI	UPI-420111185393	-200.00	19,135.90
23 3	19 Jul 2024 09:33 AM	19 Jul 2024	UPI/MINTU MOHAN GUP/420145684672/UPI	UPI-420112263377	-80.00	19,055.90
23 4	19 Jul 2024 09:37 AM	19 Jul 2024	ATL/3812/800001/+TILAK NAGAR CHOWK DOM190724/09:37	420109004154	-4,000.00	15,055.90
23 5	19 Jul 2024 09:41 AM	19 Jul 2024	UPI/GOVINDSINGH GHA/420145913603/UPI	UPI-420112499239	-520.00	14,535.90
23 6	19 Jul 2024 09:54 AM	19 Jul 2024	UPI/APRAJIT KUMAR R/420146333248/UPI	UPI-420112922381	-13,500.00	1,035.90
23 7	19 Jul 2024 01:01 PM	19 Jul 2024	UPI/GANESH SARDAR P/420153242882/UPI	UPI-420120080432	-1,000.00	35.90
23 8	19 Jul 2024 01:28 PM	19 Jul 2024	UPI/GANESH SARDAR P/420117244950/UPI	UPI-420121183023	+1,000.00	1,035.90
23 9	19 Jul 2024 08:08 PM	19 Jul 2024	UPI/Hasain Ansari/420172559980/UPI	UPI-420139349298	-500.00	535.90
24 0	20 Jul 2024 06:07 PM	20 Jul 2024	Recd:IMPS/420218567236/MATA SANIT/KKBK/X8558/Full	IMPS-420218215602	+14,850.00	15,385.90
24 1	20 Jul 2024 07:34 PM	20 Jul 2024	SentIMPS420219096750Akhilesh k/ICICX1361/AK	IMPS-420219330650	-6,000.00	9,385.90
24 2	20 Jul 2024 08:14 PM	20 Jul 2024	UPI/GAWALE ANJANA D/420215309822/food	UPI-420280213133	-180.00	9,205.90
24 3	20 Jul 2024 08:26 PM	20 Jul 2024	UPI/Mr MANGILAL PA/420252476499/UPI	UPI-420281015661	-320.00	8,885.90
24 4	21 Jul 2024 06:48 AM	21 Jul 2024	SentIMPS420306211222Akhilesh k/ICICX1361/AK	IMPS-420306687388	-7,000.00	1,885.90
24 5	21 Jul 2024 11:40 AM	21 Jul 2024	UPI/Chote Paswan/420311658802/raja	UPI-420399130228	-1,000.00	885.90
24 6	21 Jul 2024 11:40 AM	21 Jul 2024	REV-UPI/Chote Paswan/420311658802/raja	UPI-420399130228	+1,000.00	1,885.90
24 7	21 Jul 2024 01:05 PM	21 Jul 2024	SentIMPS420313342317Akhilesh k/ICICX1361/AK	IMPS-420313945616	-1,000.00	885.90
24 8	21 Jul 2024 02:02 PM	21 Jul 2024	Chrg: ATM CW FEE- DOM/xx3812/414917731370/280524/MA	TBMS-1481505028	-24.78	861.12
24 9	21 Jul 2024 04:14 PM	21 Jul 2024	UPI/Google India Di/420344575855/UPI	UPI-420310073188	-29.00	832.12
25 0	21 Jul 2024 04:38 PM	21 Jul 2024	UPI/Sakpal enterpri/420345434657/UPI	UPI-420310984792	-69.00	763.12
25 1	21 Jul 2024 05:12 PM	21 Jul 2024	UPI/Sakpal enterpri/420346771164/UPI	UPI-420312330529	-34.00	729.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
25 2	21 Jul 2024 07:36 PM	21 Jul 2024	NEFT N203243161961782 FIRE INFRA HDFC0000001	NEFTINW- 09171117749	+19,800.00	20,529.12
25 3	21 Jul 2024 08:30 PM	21 Jul 2024	SentIMPS420320546368Akhilesh k/ICICX1361/AK	IMPS- 420320381547	-6,725.00	13,804.12
25 4	21 Jul 2024 09:25 PM	21 Jul 2024	UPI/SHRIRAM SUPER M/420361718842/UPI	UPI-420326219329	-360.00	13,444.12
25 5	21 Jul 2024 11:04 PM	21 Jul 2024	SentIMPS420323593885Akhilesh k/ICICX1361/AK	IMPS- 420323524055	-12,000.00	1,444.12
25 6	23 Jul 2024 10:06 AM	23 Jul 2024	UPI/BOMBAY HARDWARE/420511149708/UPI	UPI-420578952730	-110.00	1,334.12
25 7	23 Jul 2024 11:46 AM	23 Jul 2024	UPI/SUNNY SHANKAR P/420511954518/NA	UPI-420582680130	-156.00	1,178.12
25 8	23 Jul 2024 06:07 PM	23 Jul 2024	UPI/MD RAZA ANSARI/420529892351/UPI	UPI-420597915746	-240.00	938.12
25 9	23 Jul 2024 07:45 PM	23 Jul 2024	UPI/AKHILESH KUMAR /457163799917/UPI	UPI-420503305453	+500.00	1,438.12
26 0	23 Jul 2024 08:39 PM	23 Jul 2024	UPI/Ghanshyam Madd/420538777232/UPI	UPI-420506530532	-300.00	1,138.12
26 1	23 Jul 2024 08:43 PM	23 Jul 2024	UPI/SHAILESH S SHIG/420538985674/UPI	UPI-420506755541	-153.00	985.12
26 2	24 Jul 2024 11:25 AM	24 Jul 2024	UPI/AAJAM/420653173741/UPI	UPI-420622687991	-250.00	735.12
26 3	24 Jul 2024 05:22 PM	24 Jul 2024	UPI/BOMBAY HARDWARE/420666781902/UPI	UPI-420636615511	-60.00	675.12
26 4	24 Jul 2024 05:47 PM	24 Jul 2024	UPI/Vinay Maddhesh/457248695701/UPI	UPI-420637693614	+1.00	676.12
26 5	25 Jul 2024 08:40 AM	25 Jul 2024	UPI/MD RAZA ANSARI/420786406845/UPI	UPI-420757858090	-110.00	566.12
26 6	25 Jul 2024 03:18 PM	25 Jul 2024	UPI/SUNITA NITIN DA/420700577400/UPI	UPI-420772294616	-100.00	466.12
26 7	25 Jul 2024 03:23 PM	25 Jul 2024	UPI/Shraddha Pankaj/420700744654/UPI	UPI-420772479964	-20.00	446.12
26 8	25 Jul 2024 03:32 PM	25 Jul 2024	UPI/Medplus/420701017590/UPI	UPI-420772783658	-110.00	336.12
26 9	25 Jul 2024 06:03 PM	25 Jul 2024	UPI/MD RAZA ANSARI/420706999029/UPI	UPI-420778742362	-30.00	306.12
27 0	25 Jul 2024 06:08 PM	25 Jul 2024	UPI/MD RAZA ANSARI/420707195407/UPI	UPI-420778931999	-50.00	256.12
27 1	25 Jul 2024 06:44 PM	25 Jul 2024	UPI/Raja Babu/420709017354/UPI	UPI-420780780784	-200.00	56.12
27 2	25 Jul 2024 07:15 PM	25 Jul 2024	UPI/AKHILESH KUMAR /457387283150/UPI	UPI-420782474459	+1,500.00	1,556.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
27 3	25 Jul 2024 07:21 PM	25 Jul 2024	UPI/Ghanshyam Madd/420711158838/UPI	UPI-420782813877	-500.00	1,056.12
27 4	25 Jul 2024 08:08 PM	25 Jul 2024	UPI/SADAREALAM ANSA/420714093431/UPI	UPI-420785615574	-735.00	321.12
27 5	25 Jul 2024 08:11 PM	25 Jul 2024	UPI/Google India Di/420714308933/UPI	UPI-420785829126	-29.00	292.12
27 6	26 Jul 2024 08:54 AM	26 Jul 2024	UPI/MD RAZA ANSARI/420825240411/UPI	UPI-420898716554	-90.00	202.12
27 7	26 Jul 2024 10:36 AM	26 Jul 2024	UPI/AKHILESH KUMAR /420862978450/UPI	UPI-420802028676	+4,000.00	4,202.12
27 8	26 Jul 2024 10:48 AM	26 Jul 2024	UPI/AALAM SHAH BABA/420829031235/UPI	UPI-420802447773	-540.00	3,662.12
27 9	26 Jul 2024 11:01 AM	26 Jul 2024	UPI/HARSHAD VIJAY S/420829506804/UPI	UPI-420802930550	-300.00	3,362.12
28 0	26 Jul 2024 12:19 PM	26 Jul 2024	UPI/PARVAT SINGH LA/420832683616/UPI	UPI-420805945056	-440.00	2,922.12
28 1	26 Jul 2024 12:53 PM	26 Jul 2024	UPI/RABIUL ISLAM/420834094281/UPI	UPI-420807299558	-50.00	2,872.12
28 2	26 Jul 2024 05:15 PM	26 Jul 2024	UPI/AKHILESH KUMAR /420844472731/UPI	UPI-420817684542	-1,500.00	1,372.12
28 3	26 Jul 2024 06:47 PM	26 Jul 2024	UPI/Ghanshyam Madd/420848993319/UPI	UPI-420822089500	-1,000.00	372.12
28 4	26 Jul 2024 07:08 PM	26 Jul 2024	Recd:IMPS/420819108558/SAIMITA FI/KKBK/X6109/Payme	IMPS- 420819069098	+50,000.00	50,372.12
28 5	26 Jul 2024 07:09 PM	26 Jul 2024	UPI/GAWALE ANJANA D/420850352783/UPI	UPI-420823341256	-170.00	50,202.12
28 6	26 Jul 2024 07:17 PM	26 Jul 2024	UPI/SHRIRAM SUPER M/420850817042/UPI	UPI-420823796207	-535.00	49,667.12
28 7	26 Jul 2024 08:54 PM	26 Jul 2024	UPI/UJJWALA PARDESH/420856725478/UPI	UPI-420829564440	-40.00	49,627.12
28 8	26 Jul 2024 09:21 PM	26 Jul 2024	UPI/AKHILESH KUMAR /420858090705/UPI	UPI-420831047598	-10,000.00	39,627.12
28 9	26 Jul 2024 10:30 PM	26 Jul 2024	UPI/Mr VISHAL/420860612771/UPI	UPI-420834021658	-10,000.00	29,627.12
29 0	26 Jul 2024 10:54 PM	26 Jul 2024	UPI/Raja Babu/420861192067/UPI	UPI-420834786524	-7,000.00	22,627.12
29 1	27 Jul 2024 08:47 AM	27 Jul 2024	UPI/AAJAM/420965393832/UPI	UPI-420940083281	-90.00	22,537.12
29 2	27 Jul 2024 08:48 AM	27 Jul 2024	UPI/Hasain Ansari/420965399241/UPI	UPI-420940099623	-200.00	22,337.12
29 3	27 Jul 2024 09:28 AM	27 Jul 2024	UPI/Vinod Kumar Yad/420966525878/UPI	UPI-420941193246	-3,000.00	19,337.12
29 4	27 Jul 2024 09:35 AM	27 Jul 2024	NEFT N209243170880717 FIRE INFRA HDFC0000001	NEFTINW- 0922442818	+19,800.00	39,137.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
29 5	27 Jul 2024 09:39 AM	27 Jul 2024	UPI/SADAREALAM ANSA/420966838375/UPI	UPI-420941503013	-1,000.00	38,137.12
29 6	27 Jul 2024 11:22 AM	27 Jul 2024	UPI/MUSTAFAYLAMBIWA/420970517 934/UPI	UPI-420945119397	-90.00	38,047.12
29 7	27 Jul 2024 02:08 PM	27 Jul 2024	UPI/AMAR T PARYANI/420977371344/UPI	UPI-420951769298	-90.00	37,957.12
29 8	27 Jul 2024 02:39 PM	27 Jul 2024	UPI/PaytmUser/420978619769/UPI	UPI-420953014699	-50.00	37,907.12
29 9	27 Jul 2024 03:40 PM	27 Jul 2024	UPI/Mauli Electric/420980812414/UPI	UPI-420955262611	-170.00	37,737.12
30 0	27 Jul 2024 05:16 PM	27 Jul 2024	UPI/RADHESHYAM BIRJ/420984488640/UPI	UPI-420958919312	-11.00	37,726.12
30 1	27 Jul 2024 05:59 PM	27 Jul 2024	UPI/Achyut Yashwant/420986547605/UPI	UPI-420960854505	-450.00	37,276.12
30 2	27 Jul 2024 06:00 PM	27 Jul 2024	UPI/ACHYUT DABHOLKA/420934101235/Payment from Ph	UPI-420960896703	+100.00	37,376.12
30 3	27 Jul 2024 06:29 PM	27 Jul 2024	UPI/SANTOSH MARUTI /420988160152/UPI	UPI-420962343269	-45.00	37,331.12
30 4	27 Jul 2024 07:11 PM	27 Jul 2024	UPI/Hasain Ansari/420990646839/UPI	UPI-420964683903	-1,000.00	36,331.12
30 5	27 Jul 2024 07:12 PM	27 Jul 2024	UPI/VIVEK PRASAD/420990759933/UPI	UPI-420964759673	-2,000.00	34,331.12
30 6	27 Jul 2024 07:13 PM	27 Jul 2024	UPI/MD RAZA ANSARI/420990803995/UPI	UPI-420964810492	-1,000.00	33,331.12
30 7	27 Jul 2024 07:13 PM	27 Jul 2024	UPI/AAJAM/420990811399/UPI	UPI-420964829870	-2,000.00	31,331.12
30 8	27 Jul 2024 07:15 PM	27 Jul 2024	UPI/Shri Pappu Chau/420990918062/UPI	UPI-420964913424	-1,000.00	30,331.12
30 9	27 Jul 2024 07:15 PM	27 Jul 2024	UPI/Vinay Maddhesh/420990965682/UPI	UPI-420964950451	-1,000.00	29,331.12
31 0	27 Jul 2024 07:18 PM	27 Jul 2024	UPI/SHAIENDRA PRAS/420991109162/UPI	UPI-420965094863	-1,000.00	28,331.12
31 1	27 Jul 2024 07:19 PM	27 Jul 2024	UPI/PARDESHI KUMAR/420991201733/UPI	UPI-420965161721	-1,000.00	27,331.12
31 2	27 Jul 2024 07:19 PM	27 Jul 2024	UPI/Shri Pappu Chau/420991236355/UPI	UPI-420965191893	-2,000.00	25,331.12
31 3	28 Jul 2024 08:48 AM	28 Jul 2024	ATL/3812/504644/NETIVALI NAKA KALYAN E280724/08:48	8958	-5,000.00	20,331.12
31 4	28 Jul 2024 09:16 AM	28 Jul 2024	SentIMPS421009551130Akhilesh k/ICICX1361/AK	IMPS- 421009786002	-2,000.00	18,331.12
31 5	28 Jul 2024 06:00 PM	28 Jul 2024	UPI/GANESH SARDAR P/421026360793/UPI	UPI-421001893698	-350.00	17,981.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
31 6	28 Jul 2024 06:11 PM	28 Jul 2024	UPI/GANESH SARDAR P/421018844801/NA	UPI-421002417108	-350.00	17,631.12
31 7	28 Jul 2024 06:11 PM	28 Jul 2024	REV-UPI/GANESH SARDAR/421018844801/NA	UPI-421002417108	+350.00	17,981.12
31 8	28 Jul 2024 06:53 PM	28 Jul 2024	SentIMPS421018768797Akhilesh k/ICICX1361/AK	IMPS- 421018338184	-12,000.00	5,981.12
31 9	29 Jul 2024 10:27 AM	29 Jul 2024	UPI/SHIV SHAKTI HAR/421148040962/UPI	UPI-421124846468	-680.00	5,301.12
32 0	29 Jul 2024 10:46 AM	29 Jul 2024	UPI/KRISHNA ELECTRI/421148764153/UPI	UPI-421125536247	-1,105.00	4,196.12
32 1	29 Jul 2024 06:16 PM	29 Jul 2024	SentIMPS421118289817Akhilesh k/ICICX1361/AK	IMPS- 421118507554	-1,000.00	3,196.12
32 2	29 Jul 2024 07:14 PM	29 Jul 2024	SentIMPS421119323884Akhilesh k/ICICX1361/AK	IMPS- 421119584187	-1,200.00	1,996.12
32 3	29 Jul 2024 08:15 PM	29 Jul 2024	UPI/GANESH SARDAR P/4211173498798/UPI	UPI-421150172380	-1,000.00	996.12
32 4	29 Jul 2024 08:20 PM	29 Jul 2024	UPI/Yogesh Patel/421173844337/UPI	UPI-421150514208	-130.00	866.12
32 5	29 Jul 2024 08:24 PM	29 Jul 2024	UPI/SHRIRAM SUPER M/421174093886/UPI	UPI-421150754744	-60.00	806.12
32 6	30 Jul 2024 10:19 AM	30 Jul 2024	UPI/SHIV SHAKTI HAR/421286822213/UPI	UPI-421265664631	-420.00	386.12
32 7	30 Jul 2024 12:42 PM	30 Jul 2024	UPI/PRAMOD RAMESHWA/421212475530/NA	UPI-421271142059	-100.00	286.12
32 8	30 Jul 2024 12:42 PM	30 Jul 2024	REV-UPI/PRAMOD RAMESH/421212475530/NA	UPI-421271142059	+100.00	386.12
32 9	30 Jul 2024 09:04 PM	30 Jul 2024	UPI/GANESH SARDAR P/421216304570/UPI	UPI-421294367845	-300.00	86.12
33 0	01 Aug 2024 08:57 PM	01 Aug 2024	UPI/SANGEETA MUKHTA/421403105721/UPI	UPI-421482790216	-30.00	56.12
33 1	02 Aug 2024 12:52 PM	02 Aug 2024	UPI/Mauli Electric/421523202198/UPI	UPI-421505538016	-20.00	36.12
33 2	03 Aug 2024 08:38 AM	03 Aug 2024	UPI/TINKU KUMAR/421657459132/UPI	UPI-421641060079	-9.00	27.12
33 3	03 Aug 2024 08:40 AM	03 Aug 2024	UPI/AKHILESH KUMAR /458267906438/UPI	UPI-421641091978	+2,000.00	2,027.12
33 4	03 Aug 2024 08:40 AM	03 Aug 2024	UPI/MD RAZA ANSARI/421657509773/UPI	UPI-421641109904	-500.00	1,527.12
33 5	03 Aug 2024 08:41 AM	03 Aug 2024	UPI/Vinay Maddhesh/421657521495/UPI	UPI-421641127086	-500.00	1,027.12
33 6	03 Aug 2024 04:06 PM	03 Aug 2024	NEFT N216243185305143 FIRE INFRA HDFC0000001	NEFTINW- 0929552402	+19,800.00	20,827.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
33 7	03 Aug 2024 06:51 PM	03 Aug 2024	UPI/NATIONAL PUMPS/421684262549/UPI	UPI-421666890457	-7,000.00	13,827.12
33 8	03 Aug 2024 11:04 PM	03 Aug 2024	UPI/Mr VISHAL/421697548425/UPI	UPI-421680653542	-10,000.00	3,827.12
33 9	04 Aug 2024 09:06 AM	04 Aug 2024	UPI/SADAREALAM ANSA/421701416317/UPI	UPI-421786598994	-500.00	3,327.12
34 0	04 Aug 2024 09:23 AM	04 Aug 2024	UPI/ASHA HARDWARE/421701926858/UPI	UPI-421787097372	-580.00	2,747.12
34 1	04 Aug 2024 12:55 PM	04 Aug 2024	UPI/Mauli Electric/421711026371/UPI	UPI-421795697000	-40.00	2,707.12
34 2	04 Aug 2024 01:55 PM	04 Aug 2024	UPI/SADAREALAM ANSA/421713792888/UPI	UPI-421798446220	-2,000.00	707.12
34 3	04 Aug 2024 04:34 PM	04 Aug 2024	UPI/GANESH SARDAR P/421748948277/UPI	UPI-421704892670	+9,000.00	9,707.12
34 4	04 Aug 2024 04:36 PM	04 Aug 2024	UPI/AAJAM/421720380458/UPI	UPI-421704966575	-1,000.00	8,707.12
34 5	04 Aug 2024 04:37 PM	04 Aug 2024	UPI/Vinod Kumar Yad/421720392989/UPI	UPI-421704978701	-1,000.00	7,707.12
34 6	04 Aug 2024 04:37 PM	04 Aug 2024	UPI/MD RAZA ANSARI/421720397666/UPI	UPI-421704990721	-1,000.00	6,707.12
34 7	04 Aug 2024 04:38 PM	04 Aug 2024	UPI/Hasain Ansari/421720444775/UPI	UPI-421705024939	-1,000.00	5,707.12
34 8	04 Aug 2024 04:38 PM	04 Aug 2024	UPI/PARDESHI KUMAR/421720479354/UPI	UPI-421705051655	-1,000.00	4,707.12
34 9	04 Aug 2024 04:40 PM	04 Aug 2024	UPI/Vinay Maddhesh/421720537642/UPI	UPI-421705120291	-1,000.00	3,707.12
35 0	04 Aug 2024 04:41 PM	04 Aug 2024	UPI/Hasain Ansari/421720572401/UPI	UPI-421705149926	-1,000.00	2,707.12
35 1	04 Aug 2024 04:43 PM	04 Aug 2024	UPI/SHAIENDRA PRAS/421720658082/UPI	UPI-421705226118	-1,000.00	1,707.12
35 2	04 Aug 2024 04:43 PM	04 Aug 2024	UPI/MD RAZA ANSARI/421720668880/UPI	UPI-421705249280	-1,000.00	707.12
35 3	04 Aug 2024 06:47 PM	04 Aug 2024	UPI/AAJAM/421726953794/UPI	UPI-421711351373	-600.00	107.12
35 4	04 Aug 2024 08:10 PM	04 Aug 2024	UPI/Google India Se/421732494208/UPI	UPI-421716650832	-29.00	78.12
35 5	04 Aug 2024 10:28 PM	04 Aug 2024	UPI/PATEL YOGESH MA/421739275048/UPI	UPI-421724046255	-50.00	28.12
35 6	05 Aug 2024 09:11 AM	05 Aug 2024	UPI/ASHA HARDWARE/421845436593/UPI	UPI-421831897292	-20.00	8.12
35 7	05 Aug 2024 11:07 PM	05 Aug 2024	UPI/AKHILESH KUMAR /458414151046/UPI	UPI-421871795628	+5,000.00	5,008.12
35 8	05 Aug 2024 11:21 PM	05 Aug 2024	UPI/YOGESH MANGILAL/421885539785/UPI	UPI-421872157394	-146.00	4,862.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
35 9	05 Aug 2024 11:26 PM	05 Aug 2024	UPI/UJJWALA PARDESH/421885583924/UPI	UPI-421872251657	-70.00	4,792.12
36 0	06 Aug 2024 11:39 AM	06 Aug 2024	UPI/SUSANTA KUMAR D/421996509000/UPI	UPI-421983487689	-159.00	4,633.12
36 1	06 Aug 2024 12:46 PM	06 Aug 2024	UPI/HARSHAD VIJAY S/458593378254/UPI	UPI-421986313699	+45.00	4,678.12
36 2	06 Aug 2024 01:00 PM	06 Aug 2024	UPI/ROYAL HARDWARE/421900174155/UPI	UPI-421986928471	-1,160.00	3,518.12
36 3	06 Aug 2024 01:13 PM	06 Aug 2024	UPI/OMPRAKASH MOHAB/421900828875/UPI	UPI-421987526865	-40.00	3,478.12
36 4	06 Aug 2024 03:17 PM	06 Aug 2024	UPI/Indian Railways/421905991563/UPI	UPI-421992857126	-10.00	3,468.12
36 5	06 Aug 2024 07:13 PM	06 Aug 2024	UPI/PATEL YOGESH MA/421917431212/UPI	UPI-421903919620	-66.00	3,402.12
36 6	06 Aug 2024 08:02 PM	06 Aug 2024	UPI/MD RAZA ANSARI/421920644884/UPI	UPI-421907038940	-300.00	3,102.12
36 7	07 Aug 2024 10:58 AM	07 Aug 2024	UPI/ALIASGER ABDULH/422037835296/UPI	UPI-422026462387	-550.00	2,552.12
36 8	07 Aug 2024 02:55 PM	07 Aug 2024	UPI/RABIUL ISLAM/422048856990/UPI	UPI-422036886803	-50.00	2,502.12
36 9	07 Aug 2024 04:20 PM	07 Aug 2024	UPI/Vinod Kumar Yad/422052302602/UPI	UPI-422040374439	-375.00	2,127.12
37 0	07 Aug 2024 04:38 PM	07 Aug 2024	UPI/Mahendra Singh /422053038014/UPI	UPI-422041100881	-520.00	1,607.12
37 1	07 Aug 2024 07:41 PM	07 Aug 2024	UPI/AKHILESH KUMAR /422007842709/UPI	UPI-422051041798	+3,000.00	4,607.12
37 2	07 Aug 2024 08:25 PM	07 Aug 2024	UPI/Hotel Sai Kinar/422020355502/NA	UPI-422053980082	-1,093.00	3,514.12
37 3	07 Aug 2024 10:06 PM	07 Aug 2024	UPI/M S HOTEL SANTO/422022586634/NA	UPI-422059777597	-839.00	2,675.12
37 4	07 Aug 2024 10:07 PM	07 Aug 2024	UPI/GANESH SARDAR P/422022589094/NA	UPI-422059838166	-102.00	2,573.12
37 5	08 Aug 2024 08:27 AM	08 Aug 2024	UPI/MD RAZA ANSARI/422177519392/UPI	UPI-422166990207	-500.00	2,073.12
37 6	08 Aug 2024 08:38 AM	08 Aug 2024	UPI/PARDESHI KUMAR/422177868295/UPI	UPI-422167290735	-15.00	2,058.12
37 7	08 Aug 2024 10:01 AM	08 Aug 2024	UPI/Reshma/422180774917/UPI	UPI-422170072610	-1,000.00	1,058.12
37 8	08 Aug 2024 10:32 AM	08 Aug 2024	UPI/Google India Se/422181994332/UPI	UPI-422171283546	-350.90	707.22
37 9	08 Aug 2024 10:53 AM	08 Aug 2024	UPI/Vinod Kumar Yad/422182903587/UPI	UPI-422172138656	-600.00	107.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
38 0	08 Aug 2024 12:16 PM	08 Aug 2024	UPI/AKHILESH KUMAR /422192767770/UPI	UPI-422175666023	+2,000.00	2,107.22
38 1	08 Aug 2024 12:22 PM	08 Aug 2024	UPI/Google India Se/422186936715/UPI	UPI-422175921273	-350.90	1,756.32
38 2	08 Aug 2024 12:46 PM	08 Aug 2024	UPI/MILAN ELECTRIC /422188087885/UPI	UPI-422176989827	-90.00	1,666.32
38 3	08 Aug 2024 02:59 PM	08 Aug 2024	UPI/VAKTE DHARMA BH/422193705971/UPI	UPI-422182913326	-15.00	1,651.32
38 4	08 Aug 2024 03:37 PM	08 Aug 2024	UPI/GAWALE ANJANA D/422195248310/UPI	UPI-422184437309	-50.00	1,601.32
38 5	08 Aug 2024 05:02 PM	08 Aug 2024	UPI/AAJAM/422198949922/UPI	UPI-422187948031	-1,000.00	601.32
38 6	08 Aug 2024 05:44 PM	08 Aug 2024	UPI/Google India Di/422101113036/UPI	UPI-422189893735	-29.00	572.32
38 7	08 Aug 2024 06:29 PM	08 Aug 2024	UPI/Pappu Chauhan/422103701590/UPI	UPI-422192254344	-500.00	72.32
38 8	08 Aug 2024 08:58 PM	08 Aug 2024	UPI/AKHILESH KUMAR /422160504225/UPI	UPI-422101737237	+2,000.00	2,072.32
38 9	08 Aug 2024 09:01 PM	08 Aug 2024	UPI/Hasain Ansari/422113666261/UPI	UPI-422101917308	-1,000.00	1,072.32
39 0	08 Aug 2024 09:17 PM	08 Aug 2024	UPI/SHRIRAM SUPER M/422114549386/UPI	UPI-422102852307	-152.00	920.32
39 1	08 Aug 2024 09:19 PM	08 Aug 2024	UPI/YOGESH MANGILAL/422114649640/milk	UPI-422102964151	-66.00	854.32
39 2	08 Aug 2024 09:36 PM	08 Aug 2024	UPI/UJJWALA PARDESH/422115504561/UPI	UPI-422103907589	-30.00	824.32
39 3	08 Aug 2024 10:40 PM	08 Aug 2024	UPI/UJJWALA PARDESH/422117795848/UPI	UPI-422106752382	-20.00	804.32
39 4	09 Aug 2024 08:29 AM	09 Aug 2024	UPI/MD RAZA ANSARI/42222363031/UPI	UPI-422212604151	-500.00	304.32
39 5	09 Aug 2024 09:01 AM	09 Aug 2024	UPI/AAJAM/422223324134/UPI	UPI-422213504809	-200.00	104.32
39 6	09 Aug 2024 10:45 AM	09 Aug 2024	UPI/Mumbai Metro On/422227031418/UPI	UPI-422217264895	-60.00	44.32
39 7	09 Aug 2024 12:20 PM	09 Aug 2024	UPI/AKHILESH KUMAR /458872268371/UPI	UPI-422221233218	+1,000.00	1,044.32
39 8	09 Aug 2024 12:21 PM	09 Aug 2024	UPI/Mauli Electric/422231097268/UPI	UPI-422221252370	-50.00	994.32
39 9	09 Aug 2024 12:41 PM	09 Aug 2024	UPI/Mr VISHAL/422232031713/UPI	UPI-42222132865	-850.00	144.32
40 0	09 Aug 2024 02:53 PM	09 Aug 2024	UPI/MAHAVIR ELECTRI/422237676574/2282303A	UPI-422227848247	-130.00	14.32
40 1	09 Aug 2024 04:51 PM	09 Aug 2024	UPI/AKHILESH KUMAR /458830329414/UPI	UPI-422232582458	+2,000.00	2,014.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
40 2	09 Aug 2024 04:51 PM	09 Aug 2024	UPI/AAJAM/422242249238/UPI	UPI-422232601944	-1,500.00	514.32
40 3	09 Aug 2024 07:35 PM	09 Aug 2024	UPI/SUNIL KUMAR JAG/422251452362/UPI	UPI-422241311197	-120.00	394.32
40 4	09 Aug 2024 07:47 PM	09 Aug 2024	UPI/Vinod Kumar Yad/422252283782/UPI	UPI-422242126175	-200.00	194.32
40 5	09 Aug 2024 08:05 PM	09 Aug 2024	NEFT N222243200939099 FIRE INFRA HDFC0000001	NEFTINW- 0936263667	+39,600.00	39,794.32
40 6	09 Aug 2024 08:13 PM	09 Aug 2024	UPI/RAMSHANKAR TIWA/422254027735/UPI	UPI-422243821291	-120.00	39,674.32
40 7	09 Aug 2024 08:39 PM	09 Aug 2024	UPI/Chote Paswan/422255678210/UPI	UPI-422245477153	-5,000.00	34,674.32
40 8	09 Aug 2024 08:40 PM	09 Aug 2024	UPI/Vinod Kumar Yad/422255700350/UPI	UPI-422245505041	-1,000.00	33,674.32
40 9	09 Aug 2024 08:40 PM	09 Aug 2024	UPI/SADAREALAM ANSA/422255741127/UPI	UPI-422245525783	-2,000.00	31,674.32
41 0	09 Aug 2024 09:17 PM	09 Aug 2024	UPI/Ghanshyam Madd/422257783486/UPI	UPI-422247698081	-500.00	31,174.32
41 1	09 Aug 2024 10:31 PM	09 Aug 2024	UPI/Mumbai Metro On/422260774381/UPI	UPI-422251266459	-60.00	31,114.32
41 2	09 Aug 2024 11:41 PM	09 Aug 2024	UPI/Vinay Maddhesh/422262191018/UPI	UPI-422253236056	-525.00	30,589.32
41 3	10 Aug 2024 10:36 AM	10 Aug 2024	UPI/SADAREALAM ANSA/422369801153/UPI	UPI-422361656751	-160.00	30,429.32
41 4	10 Aug 2024 10:40 AM	10 Aug 2024	UPI/Chote Paswan/422369947841/UPI	UPI-422361801222	-1,600.00	28,829.32
41 5	10 Aug 2024 11:13 AM	10 Aug 2024	UPI/Shri Pappu Chau/422371377822/UPI	UPI-422363166322	-200.00	28,629.32
41 6	10 Aug 2024 11:14 AM	10 Aug 2024	UPI/SHIV SHAKTI HAR/422371392664/UPI	UPI-422363192825	-80.00	28,549.32
41 7	10 Aug 2024 11:33 AM	10 Aug 2024	UPI/YOGESH SANTOSH /422372238614/UPI	UPI-422364010491	-20.00	28,529.32
41 8	10 Aug 2024 12:01 PM	10 Aug 2024	UPI/MOHITE SANJAY R/422373506267/UPI	UPI-422365230487	-35.00	28,494.32
41 9	10 Aug 2024 12:50 PM	10 Aug 2024	UPI/UMAPATI ENTERPR/422375614428/UPI	UPI-422367348650	-280.00	28,214.32
42 0	10 Aug 2024 01:02 PM	10 Aug 2024	UPI/Mumbai Metro On/422376180031/UPI	UPI-422367894261	-60.00	28,154.32
42 1	10 Aug 2024 02:50 PM	10 Aug 2024	UPI/Mr Pankaj Jain/422381278288/UPI	UPI-422372707038	-2,000.00	26,154.32
42 2	10 Aug 2024 04:02 PM	10 Aug 2024	UPI/THE INDIANA SEN/422384136421/UPI	UPI-422375607076	-45.00	26,109.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
42 3	10 Aug 2024 09:36 PM	10 Aug 2024	UPI/VIVEK PRASAD/422303461494/UPI	UPI-422394343421	-1,200.00	24,909.32
42 4	10 Aug 2024 09:40 PM	10 Aug 2024	UPI/VIVEK PRASAD/422303650151/UPI	UPI-422394549787	-1,000.00	23,909.32
42 5	10 Aug 2024 10:01 PM	10 Aug 2024	UPI/Vinod Kumar Yad/422304541077/UPI	UPI-422395527307	-11,484.00	12,425.32
42 6	10 Aug 2024 11:34 PM	10 Aug 2024	UPI/NIRAJ KIRANA ST/422307190461/UPI	UPI-422398735368	-164.00	12,261.32
42 7	11 Aug 2024 08:50 AM	11 Aug 2024	UPI/Shri Pappu Chau/422411047118/UPI	UPI-422403593789	-260.00	12,001.32
42 8	11 Aug 2024 10:26 AM	11 Aug 2024	UPI/RUKAIYAMUSTAFAL/4224142936 05/UPI	UPI-422406688466	-650.00	11,351.32
42 9	11 Aug 2024 11:09 AM	11 Aug 2024	UPI/JIVAN KHERAJ GA/422416118479/UPI	UPI-422408431769	-890.00	10,461.32
43 0	11 Aug 2024 02:58 PM	11 Aug 2024	UPI/Ghanshyam Madd/422425880186/UPI	UPI-422418391670	-5,000.00	5,461.32
43 1	11 Aug 2024 03:22 PM	11 Aug 2024	UPI/AKHILESH KUMAR /422426777819/UPI	UPI-422419357867	-1,000.00	4,461.32
43 2	11 Aug 2024 06:37 PM	11 Aug 2024	UPI/AKHILESH KUMAR /422435649380/UPI	UPI-422428118713	-500.00	3,961.32
43 3	11 Aug 2024 07:23 PM	11 Aug 2024	UPI/Shri Pappu Chau/422438676437/UPI	UPI-422430914028	-1,000.00	2,961.32
43 4	11 Aug 2024 07:23 PM	11 Aug 2024	UPI/Mr LAXMAN YADA/422438698451/UPI	UPI-422430943669	-1,000.00	1,961.32
43 5	11 Aug 2024 08:21 PM	11 Aug 2024	UPI/ALIASGER ABDULH/422442714216/UPI	UPI-422434675617	-1,900.00	61.32
43 6	12 Aug 2024 10:01 AM	12 Aug 2024	UPI/Reshma/422531323983/Payment from Ph	UPI-422549948235	+1,000.00	1,061.32
43 7	12 Aug 2024 10:02 AM	12 Aug 2024	UPI/Pappu Chauhan/422556250312/UPI	UPI-422549980420	-405.00	656.32
43 8	12 Aug 2024 10:19 AM	12 Aug 2024	UPI/JIVAN KHERAJ GA/422556908937/UPI	UPI-422550638652	-270.00	386.32
43 9	13 Aug 2024 09:56 AM	13 Aug 2024	UPI/JIVAN KHERAJ GA/422699020848/UPI	UPI-422695083660	-45.00	341.32
44 0	13 Aug 2024 10:37 AM	13 Aug 2024	UPI/ROYAL HARDWARE/422600600194/UPI	UPI-422696658499	-230.00	111.32
44 1	13 Aug 2024 11:34 AM	13 Aug 2024	UPI/RAJESH SAMBHAJI/422602914543/UPI	UPI-422699012255	-15.00	96.32
44 2	13 Aug 2024 12:29 PM	13 Aug 2024	UPI/VAKTE DHARMA BH/422605131361/UPI	UPI-422601329052	-30.00	66.32
44 3	13 Aug 2024 08:28 PM	13 Aug 2024	UPI/SANTOSH MARUTI /422683839193/UPI	UPI-422624606294	-30.00	36.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
44 4	14 Aug 2024 09:37 AM	14 Aug 2024	UPI/AKHILESH KUMAR /459378863798/UPI	UPI-422739532053	+1,000.00	1,036.32
44 5	14 Aug 2024 09:39 AM	14 Aug 2024	UPI/Shri Pappu Chau/422741950133/UPI	UPI-422739603965	-200.00	836.32
44 6	14 Aug 2024 11:24 AM	14 Aug 2024	UPI/Mr LAXMAN YADA/422746117078/UPI	UPI-422743761715	-100.00	736.32
44 7	14 Aug 2024 11:58 AM	14 Aug 2024	UPI/Kamlesh/422747568765/UPI	UPI-422745210891	-15.00	721.32
44 8	14 Aug 2024 12:03 PM	14 Aug 2024	UPI/RADHESHYAM BIRJ/422747788358/UPI	UPI-422745432516	-50.00	671.32
44 9	14 Aug 2024 12:05 PM	14 Aug 2024	Recd:IMPS/422712363605/MATA SANIT/KKBK/X8558/Part	IMPS- 422712429540	+14,850.00	15,521.32
45 0	14 Aug 2024 12:17 PM	14 Aug 2024	UPI/ABHISHEK ADHIKR/422748340699/UPI	UPI-422746026851	-15.00	15,506.32
45 1	14 Aug 2024 12:30 PM	14 Aug 2024	UPI/AAJAM/422748882702/UPI	UPI-422746623900	-1,500.00	14,006.32
45 2	14 Aug 2024 12:44 PM	14 Aug 2024	UPI/AAJAM/422749519949/UPI	UPI-422747216791	-3,500.00	10,506.32
45 3	14 Aug 2024 01:33 PM	14 Aug 2024	NEFT N227243208130340 SUNTECK FIRE INFRA HDFC0000	NEFTINW- 0940715739	+99,000.00	1,09,506.32
45 4	14 Aug 2024 04:39 PM	14 Aug 2024	UPI/JIVAN KHERAJ GA/422759651048/UPI	UPI-422757363364	-40.00	1,09,466.32
45 5	14 Aug 2024 04:41 PM	14 Aug 2024	NEFT YESIB42271630433 SAIMITA FIRE AND SAF FOR SA	NEFTINW- 0940892608	+50,000.00	1,59,466.32
45 6	14 Aug 2024 04:47 PM	14 Aug 2024	UPI/HEENA RAJESH PA/422759869009/UPI	UPI-422757715692	-855.00	1,58,611.32
45 7	14 Aug 2024 06:19 PM	14 Aug 2024	UPI/PRASANTA MONDA/422764690266/UPI	UPI-422762120651	-1,000.00	1,57,611.32
45 8	14 Aug 2024 07:08 PM	14 Aug 2024	UPI/Hasain Ansari/422768031649/UPI	UPI-422765013309	-500.00	1,57,111.32
45 9	14 Aug 2024 07:20 PM	14 Aug 2024	UPI/SHAIENDRA PRAS/422768886615/UPI	UPI-422765782431	-1,500.00	1,55,611.32
46 0	14 Aug 2024 08:31 PM	14 Aug 2024	UPI/GANESH SARDAR P/422773841427/UPI	UPI-422770570544	-600.00	1,55,011.32
46 1	14 Aug 2024 08:48 PM	14 Aug 2024	UPI/Mr LAXMAN YADA/422774979433/UPI	UPI-422771661658	-100.00	1,54,911.32
46 2	14 Aug 2024 08:54 PM	14 Aug 2024	UPI/Yadav Store/422775353806/UPI	UPI-422772052181	-15.00	1,54,896.32
46 3	14 Aug 2024 10:05 PM	14 Aug 2024	UPI/MADAN LAL KUMAW/422779014331/UPI	UPI-422776068061	-580.00	1,54,316.32
46 4	14 Aug 2024 10:09 PM	14 Aug 2024	UPI/MD RAZA ANSARI/422779154928/UPI	UPI-422776236843	-8,650.00	1,45,666.32
46 5	14 Aug 2024 10:12 PM	14 Aug 2024	UPI/SADAREALAM ANSA/422779279787/UPI	UPI-422776399556	-7,500.00	1,38,166.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
46 6	14 Aug 2024 10:14 PM	14 Aug 2024	UPI/SADAREALAM ANSA/422779361133/July pement	UPI-422776482942	-8,100.00	1,30,066.32
46 7	14 Aug 2024 10:17 PM	14 Aug 2024	UPI/Vinay Maddhesh/422779457522/July pement	UPI-422776616442	-4,000.00	1,26,066.32
46 8	14 Aug 2024 10:47 PM	14 Aug 2024	SentIMPS422722421640Akhilesh k/ICICX1361/AK	IMPS- 422722238733	-11,000.00	1,15,066.32
46 9	14 Aug 2024 11:29 PM	14 Aug 2024	UPI/GANESH SARDAR P/422732130769/UPI	UPI-422779050069	+300.00	1,15,366.32
47 0	15 Aug 2024 12:57 AM	15 Aug 2024	UPI/PARDESHI KUMAR/422882091773/UPI	UPI-422880381573	-8,150.00	1,07,216.32
47 1	15 Aug 2024 03:51 AM	15 Aug 2024	UPI/Shri Pappu Chau/422882582109/UPI	UPI-422881241519	-14,318.00	92,898.32
47 2	15 Aug 2024 06:12 AM	15 Aug 2024	UPI/MGL Rameshwar E/422882913582/UPI	UPI-422881743596	-498.00	92,400.32
47 3	15 Aug 2024 06:21 AM	15 Aug 2024	UPI/CHOURASIYA ANUP/422882969601/UPI	UPI-422881797110	-25.00	92,375.32
47 4	15 Aug 2024 09:00 AM	15 Aug 2024	UPI/Vinod Kumar Yad/422885667206/UPI	UPI-422884403588	-423.00	91,952.32
47 5	15 Aug 2024 10:41 AM	15 Aug 2024	UPI/SHUBHAM SO POON/422889279243/UPI	UPI-422887876229	-100.00	91,852.32
47 6	15 Aug 2024 11:05 AM	15 Aug 2024	UPI/Rajul K/422890282948/UPI	UPI-422888824683	-55.00	91,797.32
47 7	15 Aug 2024 11:15 AM	15 Aug 2024	UPI/Rajul K/422890756754/UPI	UPI-422889243844	-40.00	91,757.32
47 8	15 Aug 2024 11:51 AM	15 Aug 2024	UPI/Ghanshyam Madd/422892405159/UPI	UPI-422890758550	-8,687.00	83,070.32
47 9	15 Aug 2024 02:00 PM	15 Aug 2024	UPI/VIVEK PRASAD/422898262392/UPI	UPI-422896290385	-19,400.00	63,670.32
48 0	15 Aug 2024 02:01 PM	15 Aug 2024	UPI/Hasain Ansari/422898340474/UPI	UPI-422896363137	-3,093.00	60,577.32
48 1	15 Aug 2024 03:04 PM	15 Aug 2024	UPI/RAUT RAHUL RAGH/422800808059/UPI	UPI-422898877716	-500.00	60,077.32
48 2	15 Aug 2024 03:34 PM	15 Aug 2024	UPI/RAUT RAHUL RAGH/459471047664/Return	UPI-422899995946	+500.00	60,577.32
48 3	15 Aug 2024 04:30 PM	15 Aug 2024	UPI/Hotel Shalu Bar/422803992655/UPI	UPI-422802124260	-1,346.00	59,231.32
48 4	15 Aug 2024 04:38 PM	15 Aug 2024	UPI/SANJOY RADHABAL/422804315294/UPI	UPI-422802451766	-230.00	59,001.32
48 5	15 Aug 2024 08:58 PM	15 Aug 2024	UPI/MD RAZA ANSARI/422819522068/UPI	UPI-422816250995	-2,000.00	57,001.32
48 6	15 Aug 2024 09:23 PM	15 Aug 2024	UPI/MD RAZA ANSARI/422820826504/UPI	UPI-422817557515	-1,000.00	56,001.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
48 7	15 Aug 2024 09:37 PM	15 Aug 2024	UPI/SHAIENDRA PRAS/422821474023/UPI	UPI-422818219904	-11,525.00	44,476.32
48 8	15 Aug 2024 09:40 PM	15 Aug 2024	SentIMPS422821826871Akhilesh k/ICICX1361/AK	IMPS- 422821114377	-10,000.00	34,476.32
48 9	15 Aug 2024 10:38 PM	15 Aug 2024	UPI/GANESH SARDAR P/422823479465/UPI	UPI-422820579796	-2,000.00	32,476.32
49 0	15 Aug 2024 10:45 PM	15 Aug 2024	UPI/GANESH SARDAR P/422823665114/UPI	UPI-422820800193	-10,000.00	22,476.32
49 1	15 Aug 2024 10:46 PM	15 Aug 2024	UPI/YOGESH MANGILAL/422823674844/UPI	UPI-422820837734	-66.00	22,410.32
49 2	16 Aug 2024 08:17 AM	16 Aug 2024	UPI/MD RAZA ANSARI/422927429923/UPI	UPI-422925748468	-1,000.00	21,410.32
49 3	16 Aug 2024 08:49 AM	16 Aug 2024	UPI/Shri Pappu Chau/422928300915/UPI	UPI-422926560427	-500.00	20,910.32
49 4	16 Aug 2024 10:02 AM	16 Aug 2024	UPI/Nakoda electric/422930782137/UPI	UPI-422928948190	-50.00	20,860.32
49 5	16 Aug 2024 11:17 AM	16 Aug 2024	UPI/HARSHAD VIJAY S/422933785617/UPI	UPI-422931930143	-920.00	19,940.32
49 6	16 Aug 2024 07:36 PM	16 Aug 2024	UPI/Vinod Kumar Yad/422956851259/UPI	UPI-422954374434	-1,000.00	18,940.32
49 7	16 Aug 2024 07:58 PM	16 Aug 2024	UPI/SADAREALAM ANSA/422958334160/UPI	UPI-422955765080	-500.00	18,440.32
49 8	16 Aug 2024 08:24 PM	16 Aug 2024	UPI/Mahakali Tradin/422959933241/UPI	UPI-422957417955	-4,400.00	14,040.32
49 9	16 Aug 2024 09:03 PM	16 Aug 2024	UPI/MANGALDEEP ELEC/422962262298/UPI	UPI-422959720022	-126.00	13,914.32
50 0	16 Aug 2024 09:07 PM	16 Aug 2024	UPI/PATEL YOGESH MA/422962434569/UPI	UPI-422959902163	-146.00	13,768.32
50 1	16 Aug 2024 10:18 PM	16 Aug 2024	UPI/Mr LAXMAN YADA/422965473470/UPI	UPI-422963331331	-100.00	13,668.32
50 2	17 Aug 2024 09:17 AM	17 Aug 2024	UPI/SADAREALAM ANSA/423071815747/UPI	UPI-423071065946	-200.00	13,468.32
50 3	17 Aug 2024 10:53 AM	17 Aug 2024	UPI/GANESH SARDAR P/423075407647/UPI	UPI-423074546086	-1,160.00	12,308.32
50 4	17 Aug 2024 10:53 AM	17 Aug 2024	UPI/GANESH SARDAR P/423075432152/UPI	UPI-423074554000	-490.00	11,818.32
50 5	17 Aug 2024 11:06 AM	17 Aug 2024	UPI/AKHILESH KUMAR /423075988924/UPI	UPI-423075077775	-5,000.00	6,818.32
50 6	17 Aug 2024 12:46 PM	17 Aug 2024	UPI/KRISHNA ELECTRI/423080582825/UPI	UPI-423079321499	-1,120.00	5,698.32
50 7	17 Aug 2024 12:54 PM	17 Aug 2024	UPI/Hasain Ansari/423080975129/UPI	UPI-423079703923	-50.00	5,648.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
50 8	17 Aug 2024 12:56 PM	17 Aug 2024	UPI/100163SHREESAMA/4230810423 87/UPI	UPI-423079755572	-428.00	5,220.32
50 9	17 Aug 2024 01:45 PM	17 Aug 2024	UPI/AKHILESH KUMAR /423083455182/UPI	UPI-423082000398	-1,500.00	3,720.32
51 0	17 Aug 2024 01:58 PM	17 Aug 2024	UPI/AKHILESH KUMAR /423084089046/UPI	UPI-423082588090	-1,000.00	2,720.32
51 1	17 Aug 2024 02:12 PM	17 Aug 2024	UPI/SHIV SHAKTI HAR/423084692389/UPI	UPI-423083171189	-1,250.00	1,470.32
51 2	17 Aug 2024 06:18 PM	17 Aug 2024	UPI/CHOTTU VADAPAV /423096002055/UPI	UPI-423093783128	-100.00	1,370.32
51 3	17 Aug 2024 09:58 PM	17 Aug 2024	UPI/SADHANA SANTOSH/423009728448/UPI	UPI-423006826891	-25.00	1,345.32
51 4	17 Aug 2024 10:01 PM	17 Aug 2024	UPI/SADHANA SANTOSH/423009846940/UPI	UPI-423006972111	-3.00	1,342.32
51 5	17 Aug 2024 10:14 PM	17 Aug 2024	UPI/GET WELL CHEMIS/423010316803/UPI	UPI-423007545490	-773.00	569.32
51 6	18 Aug 2024 09:26 AM	18 Aug 2024	UPI/SADAREALAM ANSA/423117259950/UPI	UPI-423115925992	-500.00	69.32
51 7	18 Aug 2024 09:35 AM	18 Aug 2024	UPI/DHANANJAY KUMAR/459754446670/Payment from Ph	UPI-423116202422	+5,000.00	5,069.32
51 8	18 Aug 2024 12:24 PM	18 Aug 2024	UPI/MADHESHIYA SWEE/423125088225/UPI	UPI-423123115385	-540.00	4,529.32
51 9	18 Aug 2024 12:28 PM	18 Aug 2024	UPI/PAWA SWEET HOUS/423125257809/UPI	UPI-423123264398	-260.00	4,269.32
52 0	18 Aug 2024 12:33 PM	18 Aug 2024	UPI/AKHILESH BARNA/423125516891/UPI	UPI-423123495053	-480.00	3,789.32
52 1	18 Aug 2024 02:32 PM	18 Aug 2024	UPI/MAHAVIR ELECTRI/423131284502/2282303A	UPI-423128817521	-540.00	3,249.32
52 2	18 Aug 2024 03:43 PM	18 Aug 2024	UPI/AAJAM/423134161916/UPI	UPI-423131700105	-2,000.00	1,249.32
52 3	18 Aug 2024 04:08 PM	18 Aug 2024	UPI/Mr Pankaj Jain/459760971032/UPI	UPI-423132689357	+9,500.00	10,749.32
52 4	18 Aug 2024 04:48 PM	18 Aug 2024	UPI/AAJAM/423136855124/UPI	UPI-423134335804	-1,000.00	9,749.32
52 5	18 Aug 2024 07:01 PM	18 Aug 2024	UPI/MD RAZA ANSARI/423144235085/UPI	UPI-423141262010	-1,000.00	8,749.32
52 6	18 Aug 2024 07:02 PM	18 Aug 2024	UPI/Hasain Ansari/423144288085/UPI	UPI-423141328315	-1,000.00	7,749.32
52 7	18 Aug 2024 07:04 PM	18 Aug 2024	UPI/VIVEK PRASAD/423144390236/UPI	UPI-423141410549	-1,000.00	6,749.32
52 8	18 Aug 2024 07:04 PM	18 Aug 2024	UPI/SHAILENDRA PRAS/423144440847/UPI	UPI-423141455073	-1,000.00	5,749.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
529	18 Aug 2024 07:58 PM	18 Aug 2024	UPI/Vinod Kumar Yad/423148041333/UPI	UPI-423145003871	-1,000.00	4,749.32
530	18 Aug 2024 08:13 PM	18 Aug 2024	UPI/Vinay Maddhesh/423149072315/UPI	UPI-423146015640	-1,000.00	3,749.32
531	18 Aug 2024 08:14 PM	18 Aug 2024	UPI/PARDESHI KUMAR/423149122351/UPI	UPI-423146068447	-1,000.00	2,749.32
532	18 Aug 2024 08:27 PM	18 Aug 2024	UPI/Mahalakshmi Sup/423149948156/UPI	UPI-423146901789	-100.00	2,649.32
533	19 Aug 2024 07:17 AM	19 Aug 2024	UPI/RAVI RANJAN KUM/423259019515/UPI	UPI-423258104743	-100.00	2,549.32
534	19 Aug 2024 07:57 AM	19 Aug 2024	UPI/Shahi Filling S/423259694318/UPI	UPI-423258742543	-700.00	1,849.32
535	19 Aug 2024 07:58 AM	19 Aug 2024	UPI/Shri Pappu Chau/423259729005/UPI	UPI-423258765372	-1,000.00	849.32
536	19 Aug 2024 11:33 AM	19 Aug 2024	NEFT N232243214350174 FIRE INFRA HDFC0000001	NEFTINW- 0945112290	+19,800.00	20,649.32
537	19 Aug 2024 02:59 PM	19 Aug 2024	UPI/Maa Fulpati Vas/459893133118/UPI	UPI-423276065435	-550.00	20,099.32
538	19 Aug 2024 03:08 PM	19 Aug 2024	UPI/AKHILESH KUMAR /423277494573/UPI	UPI-423276428147	-4,000.00	16,099.32
539	19 Aug 2024 05:29 PM	19 Aug 2024	UPI/MD RAZA ANSARI/423283376820/UPI	UPI-423282241546	-2,000.00	14,099.32
540	19 Aug 2024 05:30 PM	19 Aug 2024	UPI/MD RAZA ANSARI/423283386876/UPI	UPI-423282274504	-1,000.00	13,099.32
541	19 Aug 2024 05:31 PM	19 Aug 2024	UPI/Hasain Ansari/423283498564/UPI	UPI-423282356244	-1,000.00	12,099.32
542	19 Aug 2024 05:33 PM	19 Aug 2024	UPI/Mr LAXMAN YADA/423283566962/UPI	UPI-423282437613	-1,000.00	11,099.32
543	19 Aug 2024 05:35 PM	19 Aug 2024	UPI/SADAREALAM ANSA/423283652174/UPI	UPI-423282503254	-2,000.00	9,099.32
544	19 Aug 2024 06:12 PM	19 Aug 2024	UPI/Vinay Maddhesh/423285524553/UPI	UPI-423284237352	-500.00	8,599.32
545	19 Aug 2024 06:14 PM	19 Aug 2024	UPI/Raja Babu/423285589306/UPI	UPI-423284303883	-500.00	8,099.32
546	19 Aug 2024 10:53 PM	19 Aug 2024	UPI/Google India Se/423298401630/UPI	UPI-423297453915	-180.90	7,918.42
547	20 Aug 2024 02:05 AM	20 Aug 2024	UPI/BHAWANA HOSPIT/423399775557/Pay to Merchant	UPI-423399723828	-2,000.00	5,918.42
548	20 Aug 2024 02:05 AM	20 Aug 2024	UPI/GOOGLEINDIADIGI/423366878201 /UPI	UPI-423399726770	+3.00	5,921.42
549	20 Aug 2024 02:06 AM	20 Aug 2024	UPI/GOOGLEINDIADIGI/423366878261 /UPI	UPI-423399727027	+3.00	5,924.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
55 0	20 Aug 2024 02:07 AM	20 Aug 2024	UPI/BHAWANA HOSPIT/423399776891/Pay to Merchant	UPI-423399729773	-2,000.00	3,924.42
55 1	20 Aug 2024 02:08 AM	20 Aug 2024	UPI/BHAWANA HOSPIT/423399796530/UPI	UPI-423399734962	-1,000.00	2,924.42
55 2	20 Aug 2024 07:07 AM	20 Aug 2024	UPI/Google India Se/423300601351/UPI	UPI-423300847779	-350.90	2,573.52
55 3	20 Aug 2024 02:18 PM	20 Aug 2024	UPI/SHIV SHAKTI HAR/423315371977/UPI	UPI-423315261429	-730.00	1,843.52
55 4	20 Aug 2024 03:25 PM	20 Aug 2024	UPI/Bajrang Medical/423317856162/UPI	UPI-423317883158	-120.00	1,723.52
55 5	20 Aug 2024 04:39 PM	20 Aug 2024	NEFT N233243216440545 SUNTECK FIRE INFRA HDFC0000	NEFTINW- 0946238287	+29,700.00	31,423.52
55 6	20 Aug 2024 05:09 PM	20 Aug 2024	UPI/Chote Paswan/423321728796/UPI	UPI-423321894931	-3,000.00	28,423.52
55 7	20 Aug 2024 05:11 PM	20 Aug 2024	UPI/AAJAM/423321843181/UPI	UPI-423321986564	-1,000.00	27,423.52
55 8	20 Aug 2024 06:25 PM	20 Aug 2024	UPI/RITESH GUPTA/423325373977/UPI	UPI-423325370071	-3,000.00	24,423.52
55 9	20 Aug 2024 07:18 PM	20 Aug 2024	UPI/ASHOK KUMAR RAU/423328403892/UPI	UPI-423328255385	-16,500.00	7,923.52
56 0	20 Aug 2024 08:41 PM	20 Aug 2024	UPI/KIRAN KISAN TAV/423333390121/UPI	UPI-423333155650	-500.00	7,423.52
56 1	21 Aug 2024 11:24 AM	21 Aug 2024	UPI/TEJ BAHADUR SI/460083397709/Payment from Ph	UPI-423449880382	-2,000.00	5,423.52
56 2	21 Aug 2024 11:25 AM	21 Aug 2024	UPI/PRAKASH M JAIN/423492859818/Payment from Ph	UPI-423449907869	-330.00	5,093.52
56 3	21 Aug 2024 02:25 PM	21 Aug 2024	UPI/AASHISHSOOMPRAK/460052201 065/PaymentfromPhon	UPI-423457471229	+1,00,000.00	1,05,093.52
56 4	21 Aug 2024 02:27 PM	21 Aug 2024	UPI/PRATIBHASINGH/460069415476/ PaymentfromPhon	UPI-423457537464	+51,000.00	1,56,093.52
56 5	21 Aug 2024 05:46 PM	21 Aug 2024	UPI/BALWANT KUMAR/460079375584/Payment from Ph	UPI-423465334361	-550.00	1,55,543.52
56 6	21 Aug 2024 07:26 PM	21 Aug 2024	UPI/RINKU LALJI CHA/423485466917/Pay to BharatPe	UPI-423470730642	-78.00	1,55,465.52
56 7	22 Aug 2024 07:47 AM	22 Aug 2024	SentIMPS423507062033Akhilesh K/ICICX1361/KKBKTrans	IMPS- 423507930123	-10,000.00	1,45,465.52
56 8	22 Aug 2024 10:09 AM	22 Aug 2024	UPI/Mauli Electric/423585742601/UPI	UPI-423589387747	-420.00	1,45,045.52
56 9	22 Aug 2024 10:11 AM	22 Aug 2024	UPI/ASHA HARDWARE/423585834704/UPI	UPI-423589485609	-500.00	1,44,545.52
57 0	22 Aug 2024 10:40 AM	22 Aug 2024	UPI/JIVAN KHERAJ GA/423586879174/UPI	UPI-423590552257	-300.00	1,44,245.52

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
57 1	22 Aug 2024 11:23 AM	22 Aug 2024	UPI/GOKUL SWEETS AN/423588471589/UPI	UPI-423592233410	-100.00	1,44,145.52
57 2	22 Aug 2024 11:33 AM	22 Aug 2024	UPI/SHEKHAR KUMAR G/423588887044/UPI	UPI-423592640500	-400.00	1,43,745.52
57 3	22 Aug 2024 12:58 PM	22 Aug 2024	UPI/SHIV SHAKTI HAR/423592166920/UPI	UPI-423596048430	-600.00	1,43,145.52
57 4	22 Aug 2024 01:00 PM	22 Aug 2024	UPI/Shahed Ansari/460105429540/Payment from Ph	UPI-423596154391	-1,000.00	1,42,145.52
57 5	22 Aug 2024 01:51 PM	22 Aug 2024	SentIMPS423513243959Akhilesh k/ICICX1361/KKBKTrans	IMPS- 423513281001	-10,000.00	1,32,145.52
57 6	22 Aug 2024 02:18 PM	22 Aug 2024	UPI/Mr LAXMAN YADA/423595628915/UPI	UPI-423599475858	-500.00	1,31,645.52
57 7	22 Aug 2024 02:24 PM	22 Aug 2024	SentIMPS423514266015Akhilesh k/ICICX1361/KKBKTrans	IMPS- 423514320485	-50,000.00	81,645.52
57 8	22 Aug 2024 03:11 PM	22 Aug 2024	UPI/GANESH SARDAR P/423597570974/UPI	UPI-423501523672	-1,600.00	80,045.52
57 9	22 Aug 2024 03:36 PM	22 Aug 2024	UPI/JIVAN KHERAJ GA/423598423588/UPI	UPI-423502436093	-350.00	79,695.52
58 0	22 Aug 2024 03:42 PM	22 Aug 2024	UPI/Jivan Kheraj Ga/423515521605/NA	UPI-423502642140	-540.00	79,155.52
58 1	23 Aug 2024 03:14 PM	23 Aug 2024	UPI/Mr VISHAL/423637283152/UPI	UPI-423643131029	-10,000.00	69,155.52
58 2	23 Aug 2024 05:28 PM	23 Aug 2024	UPI/SHAIENDRA PRAS/423642449876/UPI	UPI-423648345840	-2,000.00	67,155.52
58 3	23 Aug 2024 08:28 PM	23 Aug 2024	UPI/TALIB KHAN/423653175259/UPI	UPI-423658174362	-125.00	67,030.52
58 4	23 Aug 2024 08:44 PM	23 Aug 2024	UPI/Aakash Sweets a/423654082115/UPI	UPI-423659045960	-67.00	66,963.52
58 5	23 Aug 2024 10:52 PM	23 Aug 2024	UPI/PATEL YOGESH MA/423659098786/UPI	UPI-423664633266	-146.00	66,817.52
58 6	23 Aug 2024 10:55 PM	23 Aug 2024	UPI/Sakpal enterpri/423659177730/UPI	UPI-423664725105	-115.00	66,702.52
58 7	24 Aug 2024 09:11 AM	24 Aug 2024	UPI/Mr LAXMAN YADA/423763930519/UPI	UPI-423770584879	-500.00	66,202.52
58 8	24 Aug 2024 10:58 AM	24 Aug 2024	UPI/MD RAZA ANSARI/423767587675/UPI	UPI-423774128122	-2,000.00	64,202.52
58 9	24 Aug 2024 11:15 AM	24 Aug 2024	UPI/JIVAN KHERAJ GA/423768280920/UPI	UPI-423774785859	-700.00	63,502.52
59 0	24 Aug 2024 11:17 AM	24 Aug 2024	UPI/AMAR THAKURDAS /423768372301/Pay To AMAR THA	UPI-423774888539	-12.00	63,490.52
59 1	24 Aug 2024 12:31 PM	24 Aug 2024	UPI/Mauli Electric/423771364378/UPI	UPI-423777739322	-100.00	63,390.52

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
59 2	24 Aug 2024 02:57 PM	24 Aug 2024	UPI/ASHA HARDWARE/423777320300/UPI	UPI-423783573643	-40.00	63,350.52
59 3	24 Aug 2024 06:12 PM	24 Aug 2024	UPI/SADAREALAM ANSA/423785208838/UPI	UPI-423791291370	-1,000.00	62,350.52
59 4	24 Aug 2024 07:14 PM	24 Aug 2024	UPI/Shree Samarth K/423789141858/UPI	UPI-423794662660	-90.00	62,260.52
59 5	25 Aug 2024 09:01 AM	25 Aug 2024	UPI/PARDESHI KUMAR/423804875624/UPI	UPI-423810616707	-1,000.00	61,260.52
59 6	25 Aug 2024 12:41 PM	25 Aug 2024	UPI/AKHILESH KUMAR /423813907432/UPI	UPI-423818687193	-20,000.00	41,260.52
59 7	25 Aug 2024 01:50 PM	25 Aug 2024	UPI/MILIND RAMDAS N/423817031871/UPI	UPI-423821623276	-70.00	41,190.52
59 8	25 Aug 2024 02:34 PM	25 Aug 2024	UPI/Mauli Electric/423818824616/UPI	UPI-423823401819	-100.00	41,090.52
59 9	25 Aug 2024 04:10 PM	25 Aug 2024	UPI/Vinod Kumar Yad/423822089620/UPI	UPI-423826917760	-2,000.00	39,090.52
60 0	25 Aug 2024 04:11 PM	25 Aug 2024	UPI/VIVEK PRASAD/423822161249/UPI	UPI-423826981510	-1,000.00	38,090.52
60 1	25 Aug 2024 04:12 PM	25 Aug 2024	UPI/Mr LAXMAN YADA/423822187990/UPI	UPI-423827024174	-1,000.00	37,090.52
60 2	25 Aug 2024 04:13 PM	25 Aug 2024	UPI/Shri Pappu Chau/42382223261/UPI	UPI-423827054552	-1,000.00	36,090.52
60 3	25 Aug 2024 04:14 PM	25 Aug 2024	UPI/Hasain Ansari/423822268395/UPI	UPI-423827093384	-2,000.00	34,090.52
60 4	25 Aug 2024 04:27 PM	25 Aug 2024	UPI/SHAILENDRA PRAS/423822709505/UPI	UPI-423827561632	-1,000.00	33,090.52
60 5	25 Aug 2024 04:28 PM	25 Aug 2024	UPI/MD RAZA ANSARI/423822758220/UPI	UPI-423827615548	-1,000.00	32,090.52
60 6	25 Aug 2024 05:02 PM	25 Aug 2024	UPI/MD RAZA ANSARI/423824024061/UPI	UPI-423828918871	-2,000.00	30,090.52
60 7	25 Aug 2024 05:22 PM	25 Aug 2024	UPI/GANESH SARDAR P/423824857616/UPI	UPI-423829755960	-600.00	29,490.52
60 8	25 Aug 2024 07:26 PM	25 Aug 2024	UPI/GANESH SARDAR P/423832039364/UPI	UPI-423836338338	-10,000.00	19,490.52
60 9	25 Aug 2024 07:44 PM	25 Aug 2024	UPI/GANESHSARDARPAR/423831307 980/UPI	UPI-423837469806	+1,300.00	20,790.52
61 0	25 Aug 2024 11:02 PM	25 Aug 2024	UPI/MSEDCL QR/423863127379/UPI	UPI-423846790498	-420.00	20,370.52
61 1	26 Aug 2024 09:38 AM	26 Aug 2024	UPI/KRISHNA ELECTRI/423947520886/UPI	UPI-423953250750	-1,110.00	19,260.52
61 2	26 Aug 2024 09:54 AM	26 Aug 2024	UPI/ANIL KUMAR RAI/423948022921/UPI	UPI-423953770451	-2,000.00	17,260.52

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
61 3	26 Aug 2024 01:27 PM	26 Aug 2024	UPI/HARSHAD VIJAY S/423957114166/UPI	UPI-423962304903	-250.00	17,010.52
61 4	26 Aug 2024 03:50 PM	26 Aug 2024	UPI/AKHILESH KUMAR /423962716906/UPI	UPI-423968014890	-5,000.00	12,010.52
61 5	26 Aug 2024 04:36 PM	26 Aug 2024	NEFT N239243226080020 FIRE INFRA HDFC0000001	NEFTINW- 0951605991	+19,800.00	31,810.52
61 6	26 Aug 2024 09:39 PM	26 Aug 2024	UPI/Madhu Jat/423979966554/UPI	UPI-423985310045	-380.00	31,430.52
61 7	27 Aug 2024 08:05 AM	27 Aug 2024	UPI/AKHILESH KUMAR /424085129789/UPI	UPI-424092120996	-10,000.00	21,430.52
61 8	27 Aug 2024 08:20 AM	27 Aug 2024	UPI/PARDESHI KUMAR/424085415125/UPI	UPI-424092431215	-1,000.00	20,430.52
61 9	27 Aug 2024 08:25 AM	27 Aug 2024	UPI/Chote Paswan/424085545414/UPI	UPI-424092526517	-2,000.00	18,430.52
62 0	27 Aug 2024 08:52 AM	27 Aug 2024	UPI/Hasain Ansari/424086233758/UPI	UPI-424093176156	-110.00	18,320.52
62 1	27 Aug 2024 09:54 AM	27 Aug 2024	UPI/BOMBAY HARDWARE/424088127023/UPI	UPI-424095010807	-100.00	18,220.52
62 2	27 Aug 2024 11:10 AM	27 Aug 2024	UPI/Babbu/424090806087/food	UPI-424097727315	-600.00	17,620.52
62 3	27 Aug 2024 02:32 PM	27 Aug 2024	UPI/ANURADHA AJIT P/424099079912/UPI	UPI-424005857513	-1,100.00	16,520.52
62 4	27 Aug 2024 02:47 PM	27 Aug 2024	UPI/AFZAL AHMED SID/424099606521/UPI	UPI-424006404211	-13,000.00	3,520.52
62 5	28 Aug 2024 09:02 AM	28 Aug 2024	UPI/Mr LAXMAN YADA/424125693048/UPI	UPI-424134377463	-500.00	3,020.52
62 6	28 Aug 2024 10:40 AM	28 Aug 2024	UPI/Vinay Maddhesh/424128992386/UPI	UPI-424137669414	-100.00	2,920.52
62 7	28 Aug 2024 10:58 AM	28 Aug 2024	UPI/JIVAN KHERAJ GA/424129659806/UPI	UPI-424138365294	-100.00	2,820.52
62 8	28 Aug 2024 11:15 AM	28 Aug 2024	UPI/Mauli Electric/424130299008/UPI	UPI-424139018529	-325.00	2,495.52
62 9	28 Aug 2024 11:39 AM	28 Aug 2024	UPI/SHIV SHAKTI HAR/424131261715/UPI	UPI-424139969239	-600.00	1,895.52
63 0	28 Aug 2024 04:50 PM	28 Aug 2024	UPI/Dasharath Sing/424143416400/UPI	UPI-424152404552	-520.00	1,375.52
63 1	28 Aug 2024 05:40 PM	28 Aug 2024	UPI/AKHILESH KUMAR /460720200074/UPI	UPI-424154529937	+300.00	1,675.52
63 2	28 Aug 2024 05:46 PM	28 Aug 2024	UPI/SHAILENDRA PRAS/424145932088/UPI	UPI-424154801523	-1,500.00	175.52
63 3	29 Aug 2024 08:59 AM	29 Aug 2024	UPI/AKHILESH KUMAR /424261825045/UPI	UPI-424276186588	+10,000.00	10,175.52
63 4	29 Aug 2024 08:59 AM	29 Aug 2024	UPI/Hasain Ansari/424265804126/UPI	UPI-424276200864	-1,000.00	9,175.52

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
63 5	29 Aug 2024 09:46 AM	29 Aug 2024	UPI/ASHA HARDWARE/424267290318/UPI	UPI-424277654229	-1,170.00	8,005.52
63 6	29 Aug 2024 02:02 PM	29 Aug 2024	UPI/BCB RATHOD MACH/424277421510/UPI	UPI-424287858639	-1,800.00	6,205.52
63 7	29 Aug 2024 02:06 PM	29 Aug 2024	UPI/Mukesh Kumar/424277613812/UPI	UPI-424288049037	-5,700.00	505.52
63 8	29 Aug 2024 03:18 PM	29 Aug 2024	UPI/JIVAN KHERAJ GA/424280328261/UPI	UPI-424290855659	-30.00	475.52
63 9	29 Aug 2024 07:00 PM	29 Aug 2024	UPI/RINKU LALJI CHA/424290564973/Pay to BharatPe	UPI-424200520332	-104.00	371.52
64 0	29 Aug 2024 07:35 PM	29 Aug 2024	UPI/RANARAM CHIMNAR/424292759205/UPI	UPI-424202635806	-70.00	301.52
64 1	29 Aug 2024 08:58 PM	29 Aug 2024	UPI/Mr SHAUKIN ABDU/424297607822/UPI	UPI-424207570088	-80.00	221.52
64 2	30 Aug 2024 07:54 PM	30 Aug 2024	UPI/RANARAM CHIMNAR/424335697272/food	UPI-424346511876	-66.00	155.52
64 3	30 Aug 2024 08:07 PM	30 Aug 2024	UPI/AKHILESHKUMARRA/4243209084 49/UPI	UPI-424347351061	+5,000.00	5,155.52
64 4	30 Aug 2024 08:08 PM	30 Aug 2024	UPI/MD RAZA ANSARI/424336604425/UPI	UPI-424347387571	-1,000.00	4,155.52
64 5	30 Aug 2024 10:58 PM	30 Aug 2024	UPI/Mahalakshmi Sup/424344069875/UPI	UPI-424355620618	-100.00	4,055.52
64 6	31 Aug 2024 10:26 AM	31 Aug 2024	UPI/JIVAN KHERAJ GA/424452092261/UPI	UPI-424464467856	-170.00	3,885.52
64 7	31 Aug 2024 01:29 PM	31 Aug 2024	UPI/Mauli Electric/424460229086/UPI	UPI-424472136370	-100.00	3,785.52
64 8	31 Aug 2024 04:17 PM	31 Aug 2024	UPI/MrRAHULANURATHB/424467478 161/UPI	UPI-424479158489	+50.00	3,835.52
64 9	31 Aug 2024 04:35 PM	31 Aug 2024	NEFT N244243237165906 FIRE INFRA HDFC0000001	NEFTINW- 0956882195	+19,800.00	23,635.52
65 0	31 Aug 2024 06:15 PM	31 Aug 2024	UPI/MAHAVIR ELECTRI/424473299076/2282303A	UPI-424484542524	-1,925.00	21,710.52
65 1	31 Aug 2024 07:01 PM	31 Aug 2024	UPI/Shree Samarth K/424476452418/UPI	UPI-424487274852	-120.00	21,590.52
65 2	31 Aug 2024 07:31 PM	31 Aug 2024	UPI/AAJAM/424478533806/UPI	UPI-424489235294	-1,000.00	20,590.52
65 3	31 Aug 2024 07:42 PM	31 Aug 2024	UPI/RAMSHANKAR TIWA/424479300094/UPI	UPI-424489950533	-228.00	20,362.52
65 4	31 Aug 2024 07:43 PM	31 Aug 2024	UPI/JAGDISH DEVRAJ /424479352534/UPI	UPI-424489996200	-160.00	20,202.52
65 5	31 Aug 2024 09:56 PM	31 Aug 2024	UPI/SADAREALAM ANSA/424487285793/UPI	UPI-424497861835	-500.00	19,702.52

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
65 6	31 Aug 2024 11:18 PM	31 Aug 2024	UPI/Shri Pappu Chau/424489644194/UPI	UPI-424400779408	-1,000.00	18,702.52
65 7	31 Aug 2024 11:18 PM	31 Aug 2024	UPI/Chote Paswan/424489647860/UPI	UPI-424400795044	-1,500.00	17,202.52
65 8	31 Aug 2024 11:20 PM	31 Aug 2024	UPI/Hasain Ansari/424489700180/UPI	UPI-424400839790	-2,000.00	15,202.52
65 9	31 Aug 2024 11:20 PM	31 Aug 2024	UPI/MD RAZA ANSARI/424489712113/UPI	UPI-424400851308	-2,000.00	13,202.52
66 0	31 Aug 2024 11:21 PM	31 Aug 2024	UPI/MD RAZA ANSARI/424489714402/UPI	UPI-424400859736	-1,000.00	12,202.52
66 1	31 Aug 2024 11:22 PM	31 Aug 2024	UPI/SHAIENDRA PRAS/424489723158/UPI	UPI-424400894066	-1,000.00	11,202.52
66 2	31 Aug 2024 11:23 PM	31 Aug 2024	UPI/Vinod Kumar Yad/424489732677/UPI	UPI-424400913551	-2,000.00	9,202.52
66 3	31 Aug 2024 11:24 PM	31 Aug 2024	UPI/Vinay Maddhesh/424489764443/UPI	UPI-424400940612	-1,000.00	8,202.52
66 4	31 Aug 2024 11:25 PM	31 Aug 2024	UPI/KUNJBIHARI MAD/424489779252/UPI	UPI-424400970743	-1,000.00	7,202.52
66 5	01 Sep 2024 10:49 AM	01 Sep 2024	UPI/SHEETAL ENTERPR/424598857012/UPI	UPI-424510360712	-340.00	6,862.52
66 6	01 Sep 2024 12:16 PM	01 Sep 2024	UPI/Mauli Electric/424503102814/UPI	UPI-424514259297	-80.00	6,782.52
66 7	01 Sep 2024 12:45 PM	01 Sep 2024	UPI/Vinod Kumar Yad/424504502408/UPI	UPI-424515588971	-5,000.00	1,782.52
66 8	01 Sep 2024 01:06 PM	01 Sep 2024	UPI/VinodKumarYadav/424598971986 /UPI	UPI-424516570033	+200.00	1,982.52
66 9	01 Sep 2024 01:07 PM	01 Sep 2024	UPI/Mahalakshmi Sup/424505574768/UPI	UPI-424516628440	-100.00	1,882.52
67 0	02 Sep 2024 09:16 AM	02 Sep 2024	UPI/KRISHNA ELECTRI/424641369147/UPI	UPI-424655348310	-540.00	1,342.52
67 1	02 Sep 2024 04:09 PM	02 Sep 2024	UPI/ASHA HARDWARE/424662045271/UPI	UPI-424672913356	-40.00	1,302.52
67 2	02 Sep 2024 04:59 PM	02 Sep 2024	UPI/Mr LAXMAN YADA/424664280529/UPI	UPI-424675222464	-1,000.00	302.52
67 3	02 Sep 2024 06:42 PM	02 Sep 2024	UPI/Shree Samarth K/424670076656/UPI	UPI-424680816955	-120.00	182.52
67 4	02 Sep 2024 09:46 PM	02 Sep 2024	UPI/Mahalakshmi Sup/424681436646/UPI	UPI-424692534643	-100.00	82.52
67 5	03 Sep 2024 11:33 AM	03 Sep 2024	UPI/KUNJBIHARIMADDH/4247833371 63/UPI	UPI-424708410472	+700.00	782.52
67 6	03 Sep 2024 11:33 AM	03 Sep 2024	UPI/CENTRAL RAILWAY/424795259230/UPI	UPI-424708420825	-765.00	17.52

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
67 7	03 Sep 2024 11:45 AM	03 Sep 2024	UPI/AKHILESHKUMARRA/4247224901 42/UPI	UPI-424708938410	+10,000.00	10,017.52
67 8	03 Sep 2024 11:49 AM	03 Sep 2024	UPI/KUNJBIHARI MAD/424795950788/UPI	UPI-424709134721	-700.00	9,317.52
67 9	03 Sep 2024 11:52 AM	03 Sep 2024	UPI/AAJAM/461355199378/UPI	UPI-424709247445	-2,000.00	7,317.52
68 0	03 Sep 2024 01:14 PM	03 Sep 2024	UPI/Salman Aslam Sh/424799701224/UPI	UPI-424713038277	-3,000.00	4,317.52
68 1	03 Sep 2024 01:45 PM	03 Sep 2024	UPI/SADAREALAM ANSA/424701260347/UPI	UPI-424714529822	-1,000.00	3,317.52
68 2	03 Sep 2024 01:47 PM	03 Sep 2024	UPI/Chote Paswan/424701341952/UPI	UPI-424714632318	-1,000.00	2,317.52
68 3	03 Sep 2024 05:59 PM	03 Sep 2024	UPI/ASHA HARDWARE/424712508437/UPI	UPI-424725814673	-1,130.00	1,187.52
68 4	03 Sep 2024 07:02 PM	03 Sep 2024	UPI/VAKTE DHARMA BH/424716588914/food	UPI-424729544866	-64.00	1,123.52
68 5	03 Sep 2024 09:20 PM	03 Sep 2024	UPI/FAMOUS CATERERS/424725467588/chicken	UPI-424738404983	-520.00	603.52
68 6	04 Sep 2024 09:41 AM	04 Sep 2024	UPI/ASHA HARDWARE/424835700924/UPI	UPI-424850692782	-320.00	283.52
68 7	04 Sep 2024 10:58 AM	04 Sep 2024	UPI/RAMSHANKAR TIWA/424838894495/UPI	UPI-424853876648	-160.00	123.52
68 8	04 Sep 2024 11:23 AM	04 Sep 2024	UPI/JIVAN KHERAJ GA/424839985340/UPI	UPI-424854980121	-120.00	3.52
68 9	04 Sep 2024 01:28 PM	04 Sep 2024	UPI/AKHILESHKUMARRA/4614337533 83/UPI	UPI-424860660937	+5,000.00	5,003.52
69 0	04 Sep 2024 01:28 PM	04 Sep 2024	UPI/Mahalakshmi Sup/424845679449/UPI	UPI-424860678993	-100.00	4,903.52
69 1	04 Sep 2024 01:29 PM	04 Sep 2024	UPI/Chote Paswan/424845723274/UPI	UPI-424860722809	-1,000.00	3,903.52
69 2	04 Sep 2024 02:01 PM	04 Sep 2024	UPI/SANJAY PANDIT/424847276751/UPI	UPI-424862233442	-300.00	3,603.52
69 3	04 Sep 2024 03:09 PM	04 Sep 2024	UPI/ASHA HARDWARE/424850209200/UPI	UPI-424865206753	-45.00	3,558.52
69 4	04 Sep 2024 09:24 PM	04 Sep 2024	UPI/Ghanshyam Madd/424871393204/UPI	UPI-424885876593	-1,000.00	2,558.52
69 5	04 Sep 2024 09:31 PM	04 Sep 2024	UPI/SHRIRAM SUPER M/424871741852/UPI	UPI-424886263918	-400.00	2,158.52
69 6	05 Sep 2024 12:11 PM	05 Sep 2024	UPI/SHAIENDRA PRAS/424988342775/UPI	UPI-424904970579	-580.00	1,578.52
69 7	06 Sep 2024 07:48 AM	06 Sep 2024	UPI/VIVEK PRASAD/425024920009/UPI	UPI-425042501266	-500.00	1,078.52

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
69 8	06 Sep 2024 08:41 AM	06 Sep 2024	UPI/AAJAM/425026335231/UPI	UPI-425043817649	-500.00	578.52
69 9	06 Sep 2024 08:42 AM	06 Sep 2024	UPI/Mr LAXMAN YADA/425026366419/UPI	UPI-425043836858	-500.00	78.52
70 0	06 Sep 2024 10:48 AM	06 Sep 2024	UPI/Mr VISHAL/425031310736/UPI	UPI-425048521940	-50.00	28.52
70 1	06 Sep 2024 11:07 AM	06 Sep 2024	UPI/AKHILESHKUMARRA/4616043713 67/UPI	UPI-425049381028	+5,000.00	5,028.52
70 2	06 Sep 2024 11:08 AM	06 Sep 2024	UPI/RAM HARDWARE E/425032232942/UPI	UPI-425049406776	-860.00	4,168.52
70 3	06 Sep 2024 02:44 PM	06 Sep 2024	UPI/Vinay Maddhesh/425042310724/UPI	UPI-425059297859	-200.00	3,968.52
70 4	06 Sep 2024 04:31 PM	06 Sep 2024	UPI/JIVAN KHERAJ GA/425004192405/UPI	UPI-425064085021	-350.00	3,618.52
70 5	06 Sep 2024 08:57 PM	06 Sep 2024	UPI/Google India Se/425064044796/UPI	UPI-425076340922	-330.90	3,287.62
70 6	06 Sep 2024 10:32 PM	06 Sep 2024	UPI/UJJWALA PARDESH/425068648088/UPI	UPI-425081562117	-40.00	3,247.62
70 7	07 Sep 2024 10:27 AM	07 Sep 2024	UPI/JAIN RAJESH KUM/425178618310/UPI	UPI-425192647933	-230.00	3,017.62
70 8	07 Sep 2024 01:54 PM	07 Sep 2024	UPI/Salman Aslam Sh/425188590489/UPI	UPI-425101964588	-1,000.00	2,017.62
70 9	07 Sep 2024 02:20 PM	07 Sep 2024	UPI/GOOGLEINDIADIGI/425163993279 /UPI	UPI-425103106296	+3.00	2,020.62
71 0	07 Sep 2024 02:27 PM	07 Sep 2024	UPI/LAKHAN LAL P GU/425190085620/lunch	UPI-425103440241	-60.00	1,960.62
71 1	07 Sep 2024 02:31 PM	07 Sep 2024	UPI/MOHAMMED TUFAIL/425190220650/UPI	UPI-425103597590	-40.00	1,920.62
71 2	07 Sep 2024 02:43 PM	07 Sep 2024	UPI/KRISHNA ELECTRI/425190710516/UPI	UPI-425104078531	-540.00	1,380.62
71 3	07 Sep 2024 06:36 PM	07 Sep 2024	UPI/RAMSHANKAR TIWA/425101591437/UPI	UPI-425114675002	-160.00	1,220.62
71 4	07 Sep 2024 06:48 PM	07 Sep 2024	UPI/VAKTE DHARMA BH/425102219895/UPI	UPI-425115375053	-120.00	1,100.62
71 5	07 Sep 2024 08:04 PM	07 Sep 2024	UPI/Mr VISHAL/425106987895/UPI	UPI-425119986736	-400.00	700.62
71 6	07 Sep 2024 08:23 PM	07 Sep 2024	UPI/VAKTE DHARMA BH/425108164931/UPI	UPI-425121126206	-60.00	640.62
71 7	07 Sep 2024 08:25 PM	07 Sep 2024	UPI/Chote Paswan/425108262255/UPI	UPI-425121220313	-280.00	360.62
71 8	07 Sep 2024 08:28 PM	07 Sep 2024	UPI/VAKTE DHARMA BH/425108463748/UPI	UPI-425121422122	-60.00	300.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
71 9	07 Sep 2024 10:11 PM	07 Sep 2024	UPI/MD RAZA ANSARI/425113257343/UPI	UPI-425126504846	-155.00	145.62
72 0	07 Sep 2024 10:35 PM	07 Sep 2024	UPI/Mahalakshmi Sup/425113972361/UPI	UPI-425127389912	-100.00	45.62
72 1	08 Sep 2024 10:44 AM	08 Sep 2024	UPI/AKHILESHKUMARRA/4618437007 66/UPI	UPI-425237811879	+2,000.00	2,045.62
72 2	08 Sep 2024 10:45 AM	08 Sep 2024	UPI/BHAGWAN RAMJI G/425223571235/UPI	UPI-425237830702	-1,080.00	965.62
72 3	08 Sep 2024 12:23 PM	08 Sep 2024	UPI/SHIV SHAKTI HAR/425228199601/UPI	UPI-425242235507	-600.00	365.62
72 4	08 Sep 2024 07:36 PM	08 Sep 2024	UPI/AKHILESHKUMARRA/4252908815 30/UPI	UPI-425263194613	+380.00	745.62
72 5	08 Sep 2024 07:36 PM	08 Sep 2024	UPI/AKHILESHKUMARRA/4618919357 83/UPI	UPI-425263212953	+80.00	825.62
72 6	08 Sep 2024 07:40 PM	08 Sep 2024	UPI/KUNJBIHARI MAD/425249605987/UPI	UPI-425263439628	-800.00	25.62
72 7	09 Sep 2024 09:04 AM	09 Sep 2024	NEFT N253243255388601 FIRE INFRA HDFC0000001	NEFTINW- 0965794070	+19,800.00	19,825.62
72 8	09 Sep 2024 09:30 AM	09 Sep 2024	UPI/Chote Paswan/425364303843/UPI	UPI-425380268922	-1,000.00	18,825.62
72 9	09 Sep 2024 09:31 AM	09 Sep 2024	UPI/AAJAM/425364358718/UPI	UPI-425380315480	-1,000.00	17,825.62
73 0	09 Sep 2024 09:32 AM	09 Sep 2024	UPI/Ghanshyam Madd/425364341456/UPI	UPI-425380342555	-1,000.00	16,825.62
73 1	09 Sep 2024 09:34 AM	09 Sep 2024	UPI/Mr LAXMAN YADA/425364426087/UPI	UPI-425380397211	-1,000.00	15,825.62
73 2	09 Sep 2024 09:34 AM	09 Sep 2024	UPI/KRISHNA ELECTRI/425364439348/UPI	UPI-425380412641	-540.00	15,285.62
73 3	09 Sep 2024 09:34 AM	09 Sep 2024	UPI/KUNJBIHARI MAD/425364456528/UPI	UPI-425380432309	-200.00	15,085.62
73 4	09 Sep 2024 09:36 AM	09 Sep 2024	UPI/Vinod Kumar Yad/425364520420/UPI	UPI-425380499965	-2,000.00	13,085.62
73 5	09 Sep 2024 09:37 AM	09 Sep 2024	UPI/SADAREALAM ANSA/425364558681/UPI	UPI-425380526566	-1,000.00	12,085.62
73 6	09 Sep 2024 09:38 AM	09 Sep 2024	UPI/Vinay Maddhesh/425364568476/UPI	UPI-425380552237	-1,000.00	11,085.62
73 7	09 Sep 2024 10:23 AM	09 Sep 2024	UPI/Hasain Ansari/425366410889/UPI	UPI-425382314309	-8,000.00	3,085.62
73 8	09 Sep 2024 11:01 AM	09 Sep 2024	UPI/MAHESH ABHIMANYU/425368023986/UPI	UPI-425383879517	-2,000.00	1,085.62
73 9	09 Sep 2024 05:26 PM	09 Sep 2024	UPI/JIVAN KHERAJ GA/425384803809/UPI	UPI-425301006447	-70.00	1,015.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
74 0	09 Sep 2024 06:58 PM	09 Sep 2024	UPI/MAHAVIR ELECTRI/425390391349/2282303A	UPI-425306119293	-540.00	475.62
74 1	09 Sep 2024 06:59 PM	09 Sep 2024	UPI/VAKTE DHARMA BH/425390445976/UPI	UPI-425306164336	-90.00	385.62
74 2	09 Sep 2024 07:06 PM	09 Sep 2024	UPI/RAMSHANKAR TIWA/425390881090/UPI	UPI-425306582634	-240.00	145.62
74 3	09 Sep 2024 07:27 PM	09 Sep 2024	UPI/Mahalakshmi Sup/425392331556/UPI	UPI-425307985065	-100.00	45.62
74 4	10 Sep 2024 08:50 AM	10 Sep 2024	UPI/TEJBAHADURSINGH/4620685189 01/PaymentfromPhon	UPI-425425624791	+2,000.00	2,045.62
74 5	10 Sep 2024 08:51 AM	10 Sep 2024	UPI/VIVEK PRASAD/425407954519/UPI	UPI-425425639165	-200.00	1,845.62
74 6	10 Sep 2024 09:22 AM	10 Sep 2024	UPI/RUKAIYA MUSTAFA/425409046220/UPI	UPI-425426698427	-1,200.00	645.62
74 7	10 Sep 2024 12:34 PM	10 Sep 2024	UPI/VAKTE DHARMA BH/425417217934/UPI	UPI-425434705616	-15.00	630.62
74 8	10 Sep 2024 12:43 PM	10 Sep 2024	UPI/GAGARE GANESH S/425417618630/UPI	UPI-425435130575	-15.00	615.62
74 9	10 Sep 2024 09:55 PM	10 Sep 2024	UPI/PATEL YOGESH MA/425469977410/UPI	UPI-425464227331	-50.00	565.62
75 0	10 Sep 2024 10:07 PM	10 Sep 2024	UPI/Shri Pappu Chau/425447082659/UPI	UPI-425464778746	-500.00	65.62
75 1	11 Sep 2024 09:30 AM	11 Sep 2024	UPI/RUKAIYA MUSTAFA/425555142774/UPI	UPI-425574378800	-60.00	5.62
75 2	11 Sep 2024 10:37 AM	11 Sep 2024	UPI/AKHILESHKUMARRA/4621765548 70/PaymentfromPhon	UPI-425577032521	+10,000.00	10,005.62
75 3	11 Sep 2024 10:38 AM	11 Sep 2024	UPI/Hasain Ansari/425557908488/UPI	UPI-425577067040	-2,000.00	8,005.62
75 4	11 Sep 2024 10:41 AM	11 Sep 2024	UPI/SHAILENDRA PRAS/425558048923/UPI	UPI-425577202123	-500.00	7,505.62
75 5	11 Sep 2024 11:01 AM	11 Sep 2024	UPI/MAHAVIR ELECTRI/425558906752/2282303A	UPI-425578047308	-1,620.00	5,885.62
75 6	11 Sep 2024 11:36 AM	11 Sep 2024	UPI/ROYAL HARDWARE/425560528201/UPI	UPI-425579617574	-165.00	5,720.62
75 7	11 Sep 2024 03:56 PM	11 Sep 2024	UPI/VIVEK PRASAD/425572277911/UPI	UPI-425591164555	-1,000.00	4,720.62
75 8	11 Sep 2024 06:26 PM	11 Sep 2024	UPI/Mauli Electric/425579680034/UPI	UPI-425598228080	-220.00	4,500.62
75 9	11 Sep 2024 07:33 PM	11 Sep 2024	UPI/RAMSHANKAR TIWA/425584157002/UPI	UPI-425502448068	-152.00	4,348.62
76 0	11 Sep 2024 07:44 PM	11 Sep 2024	UPI/SALMAN IBRAHIM /425584912177/UPI	UPI-425503174202	-250.00	4,098.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
76 1	11 Sep 2024 07:49 PM	11 Sep 2024	UPI/JAI GANESH BEER/425585249765/UPI	UPI-425503486729	-200.00	3,898.62
76 2	11 Sep 2024 09:19 PM	11 Sep 2024	UPI/PRINCE KUMAR/425590598854/UPI	UPI-425508916620	-72.00	3,826.62
76 3	12 Sep 2024 08:27 AM	12 Sep 2024	UPI/Mr LAXMAN YADA/425698326578/UPI	UPI-425618518047	-500.00	3,326.62
76 4	12 Sep 2024 10:45 AM	12 Sep 2024	UPI/JAIN RAJESH KUM/425603681078/UPI	UPI-425623140368	-30.00	3,296.62
76 5	12 Sep 2024 11:06 AM	12 Sep 2024	UPI/MUSTAFA Y LAMBI/425604776801/UPI	UPI-425623985687	-1,290.00	2,006.62
76 6	12 Sep 2024 12:04 PM	12 Sep 2024	UPI/RAJ KUMARRAMUJA/425607247434/UPI	UPI-425626446537	-31.00	1,975.62
76 7	12 Sep 2024 12:38 PM	12 Sep 2024	UPI/SHIV SHAKTI HAR/425608762986/UPI	UPI-425627949713	-600.00	1,375.62
76 8	12 Sep 2024 01:03 PM	12 Sep 2024	UPI/TIWARI FOODS/462269562083/UPI	UPI-425629066637	-100.00	1,275.62
76 9	12 Sep 2024 03:45 PM	12 Sep 2024	UPI/KRISHNA ELECTRI/425616823638/UPI	UPI-425636021365	-690.00	585.62
77 0	12 Sep 2024 07:38 PM	12 Sep 2024	UPI/Mahalakshmi Sup/425629129315/UPI	UPI-425647794253	-100.00	485.62
77 1	12 Sep 2024 07:55 PM	12 Sep 2024	UPI/Mumbai Metro On/425630233465/UPI	UPI-425648856541	-90.00	395.62
77 2	12 Sep 2024 08:02 PM	12 Sep 2024	UPI/AKHILESHKUMARRA/4622716960 15/PaymentfromPhon	UPI-425649312413	+5,000.00	5,395.62
77 3	13 Sep 2024 08:22 AM	13 Sep 2024	UPI/Mr LAXMAN YADA/425742657186/UPI	UPI-425763062519	-500.00	4,895.62
77 4	13 Sep 2024 08:22 AM	13 Sep 2024	UPI/MD RAZA ANSARI/425742673192/UPI	UPI-425763071083	-500.00	4,395.62
77 5	13 Sep 2024 09:11 AM	13 Sep 2024	UPI/AAJAM/425744128224/UPI	UPI-425764504385	-500.00	3,895.62
77 6	13 Sep 2024 09:19 AM	13 Sep 2024	UPI/PATEL YOGESH MA/425744401258/UPI	UPI-425764761776	-66.00	3,829.62
77 7	13 Sep 2024 10:35 AM	13 Sep 2024	UPI/MAHAVIR ELECTRI/425747301758/2282303A	UPI-425767570191	-180.00	3,649.62
77 8	13 Sep 2024 10:35 AM	13 Sep 2024	UPI/MAHAVIR ELECTRI/425747333889/UPI	UPI-425767592489	-900.00	2,749.62
77 9	13 Sep 2024 10:45 AM	13 Sep 2024	UPI/JIVAN KHERAJ GA/425747752048/UPI	UPI-425767987546	-75.00	2,674.62
78 0	13 Sep 2024 12:14 PM	13 Sep 2024	UPI/KUNJBHARI MAD/425751798325/UPI	UPI-425771753600	-120.00	2,554.62
78 1	13 Sep 2024 02:03 PM	13 Sep 2024	UPI/MMO Ghatkopar 1/425756838458/UPI	UPI-425776423861	-40.00	2,514.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
78 2	13 Sep 2024 02:34 PM	13 Sep 2024	UPI/JIVAN KHERAJ GA/425758191400/UPI	UPI-425777768048	-50.00	2,464.62
78 3	13 Sep 2024 02:37 PM	13 Sep 2024	UPI/ANDHERI WEST ME/425758327451/UPI	UPI-425777906743	-30.00	2,434.62
78 4	13 Sep 2024 03:29 PM	13 Sep 2024	UPI/MAHESHKRISHNAHE/425760471 817/UPI	UPI-425780028128	-40.00	2,394.62
78 5	13 Sep 2024 04:16 PM	13 Sep 2024	UPI/SANDEEP RAJENDR/425762392455/UPI	UPI-425781921686	-48.00	2,346.62
78 6	13 Sep 2024 04:42 PM	13 Sep 2024	UPI/Mr R Jebamalai/425763491697/UPI	UPI-425783010458	-100.00	2,246.62
78 7	13 Sep 2024 04:43 PM	13 Sep 2024	UPI/KAMLESH RAHUL C/425763553475/UPI	UPI-425783051155	-11.00	2,235.62
78 8	14 Sep 2024 08:17 AM	14 Sep 2024	UPI/VIVEK PRASAD/425887794303/UPI	UPI-425807634378	-200.00	2,035.62
78 9	14 Sep 2024 08:20 AM	14 Sep 2024	UPI/MD RAZA ANSARI/425887862000/UPI	UPI-425807701258	-200.00	1,835.62
79 0	14 Sep 2024 09:04 AM	14 Sep 2024	UPI/Vinod Kumar Yad/425889124152/UPI	UPI-425808876803	-100.00	1,735.62
79 1	14 Sep 2024 09:28 AM	14 Sep 2024	UPI/KRISHNA ELECTRI/425889928236/UPI	UPI-425809649189	-810.00	925.62
79 2	14 Sep 2024 10:28 AM	14 Sep 2024	UPI/SADAREALAM ANSA/425892150745/UPI	UPI-425811819328	-450.00	475.62
79 3	14 Sep 2024 02:51 PM	14 Sep 2024	UPI/MOHD ISRAR MOHD/425804191839/UPI	UPI-425823148160	-70.00	405.62
79 4	14 Sep 2024 07:02 PM	14 Sep 2024	UPI/AKHILESHKUMARRA/4624377159 29/PaymentfromPhon	UPI-425834760320	+8,000.00	8,405.62
79 5	14 Sep 2024 07:03 PM	14 Sep 2024	UPI/Vinod Kumar Yad/425816593400/UPI	UPI-425834794929	-1,000.00	7,405.62
79 6	14 Sep 2024 07:03 PM	14 Sep 2024	UPI/SADAREALAM ANSA/425816605838/UPI	UPI-425834820100	-1,000.00	6,405.62
79 7	14 Sep 2024 07:04 PM	14 Sep 2024	UPI/Mr LAXMAN YADA/425816650493/UPI	UPI-425834839490	-1,000.00	5,405.62
79 8	14 Sep 2024 07:04 PM	14 Sep 2024	UPI/Ghanshyam Madd/425816672817/UPI	UPI-425834865507	-2,000.00	3,405.62
79 9	14 Sep 2024 07:06 PM	14 Sep 2024	UPI/Shri Pappu Chau/425816766995/UPI	UPI-425834964966	-1,000.00	2,405.62
80 0	14 Sep 2024 07:06 PM	14 Sep 2024	UPI/VIVEK PRASAD/425816797846/UPI	UPI-425834992828	-1,000.00	1,405.62
80 1	14 Sep 2024 07:34 PM	14 Sep 2024	UPI/RAMSHANKAR TIWA/425818731181/UPI	UPI-425836797976	-120.00	1,285.62
80 2	14 Sep 2024 08:03 PM	14 Sep 2024	UPI/Mahalakshmi Sup/425820773757/UPI	UPI-425838665339	-100.00	1,185.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
80 3	15 Sep 2024 11:47 AM	15 Sep 2024	UPI/KUNJBIHARI MAD/425940613222/UPI	UPI-425960026109	-500.00	685.62
80 4	15 Sep 2024 05:42 PM	15 Sep 2024	UPI/AKHILESH KUMAR /462546692724/Payment from Ph	UPI-425975172307	-500.00	185.62
80 5	15 Sep 2024 06:34 PM	15 Sep 2024	NEFT N259243268988414 FIRE INFRA HDFC0000001	NEFTINW- 0972191373	+19,800.00	19,985.62
80 6	15 Sep 2024 06:50 PM	15 Sep 2024	UPI/PARDESHI KUMAR/425959324698/UPI	UPI-425979000604	-1,000.00	18,985.62
80 7	15 Sep 2024 06:50 PM	15 Sep 2024	UPI/MD RAZA ANSARI/425959339341/UPI	UPI-425979022551	-1,000.00	17,985.62
80 8	15 Sep 2024 06:51 PM	15 Sep 2024	UPI/AAJAM/425959372479/UPI	UPI-425979042655	-1,000.00	16,985.62
80 9	15 Sep 2024 06:51 PM	15 Sep 2024	UPI/Chote Paswan/425959383532/UPI	UPI-425979067621	-1,000.00	15,985.62
81 0	15 Sep 2024 06:52 PM	15 Sep 2024	UPI/MD RAZA ANSARI/425959429276/UPI	UPI-425979099652	-1,000.00	14,985.62
81 1	15 Sep 2024 06:56 PM	15 Sep 2024	UPI/SHAILENDRA PRAS/425959709976/UPI	UPI-425979360989	-1,000.00	13,985.62
81 2	15 Sep 2024 06:56 PM	15 Sep 2024	UPI/KUNJBIHARI MAD/425959731388/UPI	UPI-425979386474	-500.00	13,485.62
81 3	15 Sep 2024 06:57 PM	15 Sep 2024	UPI/Vinod Kumar Yad/425959776624/UPI	UPI-425979422550	-1,500.00	11,985.62
81 4	15 Sep 2024 06:58 PM	15 Sep 2024	UPI/Vinay Maddhesh/425959859506/UPI	UPI-425979492826	-1,000.00	10,985.62
81 5	15 Sep 2024 07:44 PM	15 Sep 2024	UPI/Vinay Maddhesh/425962741613/UPI	UPI-425982467744	-1,000.00	9,985.62
81 6	15 Sep 2024 07:45 PM	15 Sep 2024	UPI/RIHIT KUMAR/462567283341/Payment from Ph	UPI-425982536919	-1,000.00	8,985.62
81 7	15 Sep 2024 09:11 PM	15 Sep 2024	UPI/Mr VISHAL/425967675370/UPI	UPI-425987526238	-4,000.00	4,985.62
81 8	15 Sep 2024 09:22 PM	15 Sep 2024	UPI/Yogesh Patel/425968191633/UPI	UPI-425988080607	-66.00	4,919.62
81 9	15 Sep 2024 09:29 PM	15 Sep 2024	UPI/SHRIRAM SUPER M/425968492556/UPI	UPI-425988420861	-236.00	4,683.62
82 0	15 Sep 2024 09:30 PM	15 Sep 2024	UPI/Jay Maa Power L/425968543535/UPI	UPI-425988483184	-28.00	4,655.62
82 1	16 Sep 2024 10:44 AM	16 Sep 2024	UPI/JIVAN KHERAJ GA/426080240770/UPI	UPI-426001979305	-60.00	4,595.62
82 2	16 Sep 2024 10:47 AM	16 Sep 2024	UPI/AKHILESH KUMAR /462690567126/Payment from Ph	UPI-426002073666	-2,000.00	2,595.62
82 3	16 Sep 2024 02:38 PM	16 Sep 2024	UPI/MAHESHKRISHNAHE/426090273 433/UPI	UPI-426012043718	-40.00	2,555.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
82 4	16 Sep 2024 03:59 PM	16 Sep 2024	UPI/JAYAN RAJESH JA/426093184939/UPI	UPI-426015176988	-560.00	1,995.62
82 5	16 Sep 2024 07:40 PM	16 Sep 2024	UPI/JIVAN KHERAJ GA/426004627259/UPI	UPI-426026150765	-270.00	1,725.62
82 6	16 Sep 2024 08:08 PM	16 Sep 2024	UPI/MrPankajJain/462614828088/UPI	UPI-426027871545	+2,000.00	3,725.62
82 7	16 Sep 2024 08:35 PM	16 Sep 2024	NEFT N260243270473983 SUNTECK FIRE INFRA HDFC0000	NEFTINW- 0973138969	+99,000.00	1,02,725.62
82 8	16 Sep 2024 08:35 PM	16 Sep 2024	UPI/PRINCE KUMAR/426008055631/UPI	UPI-426029483116	-144.00	1,02,581.62
82 9	16 Sep 2024 09:38 PM	16 Sep 2024	UPI/Mahalakshmi Sup/426011171779/UPI	UPI-426032850667	-100.00	1,02,481.62
83 0	16 Sep 2024 10:07 PM	16 Sep 2024	UPI/AKHILESHKUMARRA/4626630582 43/PaymentfromPhon	UPI-426034114230	+1,000.00	1,03,481.62
83 1	16 Sep 2024 10:45 PM	16 Sep 2024	UPI/Poonam Sonkar/426013323185/UPI	UPI-426035507913	-100.00	1,03,381.62
83 2	16 Sep 2024 11:07 PM	16 Sep 2024	UPI/RAMBRUKSH NARAP/426013785171/UPI	UPI-426036124242	-45.00	1,03,336.62
83 3	16 Sep 2024 11:21 PM	16 Sep 2024	UPI/Sakpal enterpri/426013985168/UPI	UPI-426036452710	-98.00	1,03,238.62
83 4	16 Sep 2024 11:50 PM	16 Sep 2024	UPI/KAMBLIAMITSHRIR/46267893694 6/UPI	UPI-426037001301	+5,000.00	1,08,238.62
83 5	17 Sep 2024 08:37 AM	17 Sep 2024	UPI/MD RAZA ANSARI/426117858214/UPI	UPI-426141316168	-1,000.00	1,07,238.62
83 6	17 Sep 2024 08:37 AM	17 Sep 2024	UPI/KUNJBIHARI MAD/426117846635/UPI	UPI-426141325434	-2,000.00	1,05,238.62
83 7	17 Sep 2024 08:39 AM	17 Sep 2024	UPI/Mr LAXMAN YADA/426117927832/UPI	UPI-426141370169	-1,000.00	1,04,238.62
83 8	17 Sep 2024 08:39 AM	17 Sep 2024	UPI/Shri Pappu Chau/426117935617/UPI	UPI-426141387047	-1,000.00	1,03,238.62
83 9	17 Sep 2024 08:41 AM	17 Sep 2024	UPI/AKHILESH KUMAR /462740605800/Payment from Ph	UPI-426141424285	-2,000.00	1,01,238.62
84 0	17 Sep 2024 09:07 AM	17 Sep 2024	UPI/MD RAZA ANSARI/426118773491/UPI	UPI-426142177575	-500.00	1,00,738.62
84 1	17 Sep 2024 09:55 AM	17 Sep 2024	UPI/Shri Pappu Chau/426120513167/UPI	UPI-426143824237	-500.00	1,00,238.62
84 2	17 Sep 2024 09:55 AM	17 Sep 2024	UPI/Mr LAXMAN YADA/426120530139/UPI	UPI-426143836013	-500.00	99,738.62
84 3	17 Sep 2024 10:13 AM	17 Sep 2024	UPI/Vinod Kumar Yad/426121229122/UPI	UPI-426144511573	-1,000.00	98,738.62
84 4	17 Sep 2024 11:49 AM	17 Sep 2024	UPI/Google India Di/426125194901/UPI	UPI-426148387135	-300.90	98,437.72

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
84 5	17 Sep 2024 01:35 PM	17 Sep 2024	UPI/Mr LAXMAN YADA/426129757801/UPI	UPI-426152905203	-550.00	97,887.72
84 6	17 Sep 2024 02:31 PM	17 Sep 2024	UPI/TEJ BAHADUR SI/462768734493/Payment from Ph	UPI-426155317325	-2,000.00	95,887.72
84 7	17 Sep 2024 08:39 PM	17 Sep 2024	UPI/Yogesh Patel/426150770139/UPI	UPI-426172435700	-132.00	95,755.72
84 8	17 Sep 2024 08:43 PM	17 Sep 2024	UPI/UJJWALA PARDESH/426150963721/UPI	UPI-426172634483	-34.00	95,721.72
84 9	18 Sep 2024 11:22 AM	18 Sep 2024	UPI/AKHILESH KUMAR /462829856873/Payment from Ph	UPI-426289583526	-5,000.00	90,721.72
85 0	18 Sep 2024 11:39 AM	18 Sep 2024	UPI/Chote Paswan/426266830003/UPI	UPI-426290297460	-1,000.00	89,721.72
85 1	18 Sep 2024 05:11 PM	18 Sep 2024	UPI/Shri Pappu Chau/426280677810/UPI	UPI-426204067572	-500.00	89,221.72
85 2	18 Sep 2024 06:52 PM	18 Sep 2024	UPI/KUNJBIHARI MAD/426286205648/UPI	UPI-426209261874	-220.00	89,001.72
85 3	18 Sep 2024 07:44 PM	18 Sep 2024	UPI/HARSHAD VIJAY S/426289801253/UPI	UPI-426212601897	-320.00	88,681.72
85 4	18 Sep 2024 07:47 PM	18 Sep 2024	UPI/VISHAL CHAUHAN/426289945187/UPI	UPI-426212752604	-10,000.00	78,681.72
85 5	18 Sep 2024 07:51 PM	18 Sep 2024	UPI/K Ardeshir Bori/426290278024/UPI	UPI-426213028037	-320.00	78,361.72
85 6	18 Sep 2024 07:52 PM	18 Sep 2024	UPI/Shri Shankar Vi/426290316627/UPI	UPI-426213091545	-80.00	78,281.72
85 7	18 Sep 2024 07:56 PM	18 Sep 2024	UPI/Laxmi Dining Ha/426290599396/UPI	UPI-426213337534	-82.00	78,199.72
85 8	18 Sep 2024 08:52 PM	18 Sep 2024	UPI/Mr VISHAL/426293978077/UPI	UPI-426216766182	-500.00	77,699.72
85 9	18 Sep 2024 08:52 PM	18 Sep 2024	UPI/RAMESH CHANARAM/426294046723/UPI	UPI-426216793401	-200.00	77,499.72
86 0	19 Sep 2024 08:45 AM	19 Sep 2024	UPI/Mr LAXMAN YADA/426303325891/UPI	UPI-426327938770	-500.00	76,999.72
86 1	19 Sep 2024 09:02 AM	19 Sep 2024	UPI/KRISHNA ELECTRI/426303855205/UPI	UPI-426328445723	-860.00	76,139.72
86 2	19 Sep 2024 09:53 AM	19 Sep 2024	UPI/AKHILESH KUMAR /462907295363/Payment from Ph	UPI-426330247064	-1,000.00	75,139.72
86 3	19 Sep 2024 09:54 AM	19 Sep 2024	UPI/PARDESHI KUMAR/426305768878/UPI	UPI-426330292242	-7,000.00	68,139.72
86 4	19 Sep 2024 10:02 AM	19 Sep 2024	UPI/Shri Pappu Chau/426306054616/UPI	UPI-426330572278	-18,631.00	49,508.72
86 5	19 Sep 2024 10:03 AM	19 Sep 2024	UPI/SHAILENDRA PRAS/426306096020/UPI	UPI-426330609898	-7,807.00	41,701.72

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
86 6	19 Sep 2024 12:39 PM	19 Sep 2024	UPI/SHAIENDRA PRAS/426312478951/UPI	UPI-426337118938	-2,570.00	39,131.72
86 7	19 Sep 2024 02:12 PM	19 Sep 2024	UPI/KUNJBIHARI MAD/426316697903/UPI	UPI-426341284448	-500.00	38,631.72
86 8	19 Sep 2024 02:25 PM	19 Sep 2024	UPI/AKHILESH KUMAR /462900710347/Payment from Ph	UPI-426341830767	-4,000.00	34,631.72
86 9	19 Sep 2024 02:29 PM	19 Sep 2024	UPI/AKHILESH KUMAR /462944146451/Payment from Ph	UPI-426342023662	-500.00	34,131.72
87 0	19 Sep 2024 02:38 PM	19 Sep 2024	UPI/Mr Pankaj Jain/426317784592/UPI	UPI-426342392639	-2,000.00	32,131.72
87 1	19 Sep 2024 04:58 PM	19 Sep 2024	UPI/Raja Babu/426323327974/UPI	UPI-426347983830	-1,500.00	30,631.72
87 2	19 Sep 2024 07:06 PM	19 Sep 2024	UPI/RAMSHANKAR TIWA/462949261403/UPI	UPI-426354677526	-120.00	30,511.72
87 3	19 Sep 2024 07:18 PM	19 Sep 2024	UPI/YOGESH MANGILAL/426331392949/UPI	UPI-426355464584	-66.00	30,445.72
87 4	19 Sep 2024 08:58 PM	19 Sep 2024	UPI/GANESH SARDAR P/426337743736/UPI	UPI-426361786931	-5,000.00	25,445.72
87 5	19 Sep 2024 10:39 PM	19 Sep 2024	UPI/Mahalakshmi Sup/426341742955/UPI	UPI-426366493650	-100.00	25,345.72
87 6	20 Sep 2024 08:48 AM	20 Sep 2024	UPI/Mr LAXMAN YADA/426446912079/UPI	UPI-426472878570	-5,000.00	20,345.72
87 7	20 Sep 2024 10:11 AM	20 Sep 2024	UPI/HEENA RAJESH PA/426449834507/UPI	UPI-426475760399	-545.00	19,800.72
87 8	20 Sep 2024 10:31 AM	20 Sep 2024	UPI/MD RAZA ANSARI/426450727005/UPI	UPI-426476575001	-9,000.00	10,800.72
87 9	20 Sep 2024 10:40 AM	20 Sep 2024	UPI/Chote Paswan/426451056773/UPI	UPI-426476912535	-4,000.00	6,800.72
88 0	20 Sep 2024 12:15 PM	20 Sep 2024	UPI/PARDESHI KUMAR/426455056656/UPI	UPI-426480832853	-938.00	5,862.72
88 1	20 Sep 2024 12:40 PM	20 Sep 2024	UPI/PARDESHI KUMAR/426456114595/UPI	UPI-426481888265	-3,000.00	2,862.72
88 2	20 Sep 2024 02:22 PM	20 Sep 2024	UPI/Ghanshyam Madd/426460630125/UPI	UPI-426486289930	-330.00	2,532.72
88 3	20 Sep 2024 02:28 PM	20 Sep 2024	UPI/MAGESH RAJAN NA/426460870129/UPI	UPI-426486531806	-30.00	2,502.72
88 4	20 Sep 2024 02:29 PM	20 Sep 2024	UPI/Mauli Electric/426460887116/UPI	UPI-426486567021	-50.00	2,452.72
88 5	20 Sep 2024 03:16 PM	20 Sep 2024	UPI/NIRMAL BHAKTA/426462624640/UPI	UPI-426488478683	-10.00	2,442.72
88 6	20 Sep 2024 08:06 PM	20 Sep 2024	UPI/Mahalakshmi Sup/426477887975/UPI	UPI-426403325287	-1,100.00	1,342.72

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
88 7	20 Sep 2024 08:12 PM	20 Sep 2024	UPI/MUMBAI METROPOL/426478295859/UPI	UPI-426403709180	-30.00	1,312.72
88 8	20 Sep 2024 09:24 PM	20 Sep 2024	UPI/Ghanshyam Madd/426482472370/UPI	UPI-426408008020	-100.00	1,212.72
88 9	20 Sep 2024 11:03 PM	20 Sep 2024	UPI/Yogesh Patel/426485741335/UPI	UPI-426411951586	-66.00	1,146.72
89 0	21 Sep 2024 09:00 AM	21 Sep 2024	UPI/Vinay Maddhesh/426590679770/UPI	UPI-426518060649	-1,000.00	146.72
89 1	21 Sep 2024 09:19 AM	21 Sep 2024	UPI/GANESHSARDARPAR/426526630 532/UPI	UPI-426518658908	+3,300.00	3,446.72
89 2	21 Sep 2024 09:20 AM	21 Sep 2024	UPI/AKHILESH KUMAR /463104009706/Payment from Ph	UPI-426518690497	-1,000.00	2,446.72
89 3	21 Sep 2024 09:26 AM	21 Sep 2024	UPI/SHIV SHAKTI HAR/426591496380/UPI	UPI-426518884922	-750.00	1,696.72
89 4	21 Sep 2024 12:29 PM	21 Sep 2024	UPI/AKHILESH KUMAR /463189994513/Payment from Ph	UPI-426526062125	-500.00	1,196.72
89 5	21 Sep 2024 01:12 PM	21 Sep 2024	UPI/ROYAL HARDWARE/426500864599/UPI	UPI-426527991814	-580.00	616.72
89 6	21 Sep 2024 02:36 PM	21 Sep 2024	NEFT N265243279889308 FIRE INFRA HDFC0000001	NEFTINW- 0977844701	+19,800.00	20,416.72
89 7	21 Sep 2024 03:56 PM	21 Sep 2024	UPI/SURESH SINGH/426507813501/UPI	UPI-426534871145	-890.00	19,526.72
89 8	21 Sep 2024 08:17 PM	21 Sep 2024	UPI/Vinay Maddhesh/426522524703/UPI	UPI-426548705646	-1,000.00	18,526.72
89 9	21 Sep 2024 08:17 PM	21 Sep 2024	UPI/Vinod Kumar Yad/426522540757/UPI	UPI-426548727968	-1,000.00	17,526.72
90 0	21 Sep 2024 08:18 PM	21 Sep 2024	UPI/KUNJBIHARI MAD/426522578145/UPI	UPI-426548768547	-1,000.00	16,526.72
90 1	21 Sep 2024 08:20 PM	21 Sep 2024	UPI/SADAREALAM ANSA/426522718479/UPI	UPI-426548893143	-1,000.00	15,526.72
90 2	21 Sep 2024 08:43 PM	21 Sep 2024	UPI/Mr LAXMAN YADA/426524166476/UPI	UPI-426550286860	-1,000.00	14,526.72
90 3	21 Sep 2024 08:43 PM	21 Sep 2024	UPI/Ghanshyam Madd/426524197948/UPI	UPI-426550304388	-1,000.00	13,526.72
90 4	21 Sep 2024 08:44 PM	21 Sep 2024	UPI/Vinod Kumar Yad/426524212636/UPI	UPI-426550331833	-1,000.00	12,526.72
90 5	21 Sep 2024 10:09 PM	21 Sep 2024	UPI/RIHIT KUMAR/426528185281/UPI	UPI-426554730410	-1,000.00	11,526.72
90 6	21 Sep 2024 10:17 PM	21 Sep 2024	UPI/Vinod Kumar Yad/426528458137/UPI	UPI-426555029848	-437.00	11,089.72
90 7	22 Sep 2024 08:36 AM	22 Sep 2024	UPI/KRISHNA ELECTRI/426633683088/UPI	UPI-426661854853	-860.00	10,229.72

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
90 8	22 Sep 2024 08:41 AM	22 Sep 2024	UPI/VIVEK PRASAD/426633813472/UPI	UPI-426661978476	-500.00	9,729.72
90 9	22 Sep 2024 10:07 AM	22 Sep 2024	UPI/BIPIN BIHARI YA/426636676512/UPI	UPI-426664636255	-2,000.00	7,729.72
91 0	22 Sep 2024 10:10 AM	22 Sep 2024	UPI/AMBAJI ELECTRIC/426636765708/UPI	UPI-426664741899	-520.00	7,209.72
91 1	22 Sep 2024 11:28 AM	22 Sep 2024	UPI/GANESH SARDAR P/426640082067/UPI	UPI-426667855704	-500.00	6,709.72
91 2	22 Sep 2024 01:25 PM	22 Sep 2024	UPI/HARSHAD VIJAY S/426645374735/UPI	UPI-426673026676	-260.00	6,449.72
91 3	22 Sep 2024 03:29 PM	22 Sep 2024	UPI/BHARAT MOBILES/426650249770/UPI	UPI-426678146580	-520.00	5,929.72
91 4	22 Sep 2024 06:04 PM	22 Sep 2024	NEFT N266243280865299 SUNTECK FIRE INFRA HDFC0000	NEFTINW-0978669775	+69,300.00	75,229.72
91 5	22 Sep 2024 06:09 PM	22 Sep 2024	UPI/AKHILESH KUMAR /463261424135/Payment from Ph	UPI-426685096746	-2,000.00	73,229.72
91 6	22 Sep 2024 06:11 PM	22 Sep 2024	UPI/Mr MOHAMMAD AR/426657291860/Pay to BharatPe	UPI-426685231455	-200.00	73,029.72
91 7	22 Sep 2024 06:12 PM	22 Sep 2024	UPI/AKHILESH KUMAR /463225725570/Payment from Ph	UPI-426685287560	-500.00	72,529.72
91 8	22 Sep 2024 06:22 PM	22 Sep 2024	UPI/Handloom And Ho/426657923366/UPI	UPI-426685837979	-300.00	72,229.72
91 9	22 Sep 2024 06:52 PM	22 Sep 2024	UPI/Anil Frankie An/426659896520/UPI	UPI-426687672972	-110.00	72,119.72
92 0	22 Sep 2024 07:04 PM	22 Sep 2024	UPI/GANESH SARDAR P/426660783222/UPI	UPI-426688494470	-500.00	71,619.72
92 1	22 Sep 2024 07:38 PM	22 Sep 2024	UPI/AJAY CHAUHAN/426663082717/UPI	UPI-426690709079	-1,000.00	70,619.72
92 2	22 Sep 2024 10:57 PM	22 Sep 2024	UPI/GANESHSARDARPAR/463229473888/UPI	UPI-426600503299	+500.00	71,119.72
92 3	23 Sep 2024 09:17 AM	23 Sep 2024	UPI/Shri Pappu Chau/426777716587/UPI	UPI-426707123818	-1,000.00	70,119.72
92 4	23 Sep 2024 09:17 AM	23 Sep 2024	UPI/VIVEK PRASAD/426777728970/UPI	UPI-426707139323	-1,000.00	69,119.72
92 5	23 Sep 2024 09:18 AM	23 Sep 2024	UPI/SHAILENDRA PRAS/426777763773/UPI	UPI-426707170113	-1,000.00	68,119.72
92 6	23 Sep 2024 09:19 AM	23 Sep 2024	UPI/Chote Paswan/426777789011/UPI	UPI-426707192023	-1,000.00	67,119.72
92 7	23 Sep 2024 09:59 AM	23 Sep 2024	UPI/AKHILESH KUMAR /463335859387/Payment from Ph	UPI-426708587145	-5,000.00	62,119.72
92 8	23 Sep 2024 10:43 AM	23 Sep 2024	UPI/UGALI DEVI/426781092599/UPI	UPI-426710342497	-1,100.00	61,019.72

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
92 9	23 Sep 2024 10:50 AM	23 Sep 2024	UPI/AMBAJI ELECTRIC/426781367107/UPI	UPI-426710590333	-260.00	60,759.72
93 0	23 Sep 2024 12:06 PM	23 Sep 2024	UPI/Mr LAXMAN YADA/426784627076/UPI	UPI-426713775381	-8,831.00	51,928.72
93 1	23 Sep 2024 04:07 PM	23 Sep 2024	UPI/AMBAJI ELECTRIC/426794763430/UPI	UPI-426723925761	-1,040.00	50,888.72
93 2	23 Sep 2024 04:28 PM	23 Sep 2024	UPI/Chamunda dry fr/426795640148/UPI	UPI-426724746713	-110.00	50,778.72
93 3	23 Sep 2024 04:28 PM	23 Sep 2024	UPI/Chamunda dry fr/426795665700/milk	UPI-426724778192	-110.00	50,668.72
93 4	23 Sep 2024 06:50 PM	23 Sep 2024	UPI/MD RAZA ANSARI/426703082460/UPI	UPI-426731744390	-8,766.00	41,902.72
93 5	23 Sep 2024 07:33 PM	23 Sep 2024	UPI/THEJASHWINI/426705916837/UP I	UPI-426734408400	-160.00	41,742.72
93 6	23 Sep 2024 07:40 PM	23 Sep 2024	UPI/Dharmendra/426706393783/UPI	UPI-426734883183	-70.00	41,672.72
93 7	23 Sep 2024 08:38 PM	23 Sep 2024	UPI/MD RAZA ANSARI/426709896496/UPI	UPI-426738388421	-3,600.00	38,072.72
93 8	23 Sep 2024 08:44 PM	23 Sep 2024	UPI/MD RAZA ANSARI/426710292234/UPI	UPI-426738785239	-2,000.00	36,072.72
93 9	23 Sep 2024 09:33 PM	23 Sep 2024	UPI/Mahalakshmi Sup/426712646477/UPI	UPI-426741400970	-100.00	35,972.72
94 0	23 Sep 2024 09:48 PM	23 Sep 2024	UPI/GANESHSARDARPAR/426761717 769/UPI	UPI-426742115458	+500.00	36,472.72
94 1	23 Sep 2024 10:00 PM	23 Sep 2024	UPI/Yogesh Patel/426713696255/UPI	UPI-426742654472	-66.00	36,406.72
94 2	23 Sep 2024 10:40 PM	23 Sep 2024	UPI/Vinay Maddhesh/426714825018/UPI	UPI-426744159986	-11,937.00	24,469.72
94 3	24 Sep 2024 08:38 AM	24 Sep 2024	UPI/Hasain Ansari/426819283139/UPI	UPI-426849964822	-1,500.00	22,969.72
94 4	24 Sep 2024 08:50 AM	24 Sep 2024	UPI/KRISHNA ELECTRI/426819640098/UPI	UPI-426850300905	-680.00	22,289.72
94 5	24 Sep 2024 10:14 AM	24 Sep 2024	UPI/Mr VISHAL/426822564831/UPI	UPI-426853177408	-100.00	22,189.72
94 6	24 Sep 2024 10:36 AM	24 Sep 2024	UPI/Shri Pappu Chau/426823396299/UPI	UPI-426854025304	-500.00	21,689.72
94 7	24 Sep 2024 10:41 AM	24 Sep 2024	UPI/HEENA RAJESH PA/426823618196/UPI	UPI-426854225701	-1,040.00	20,649.72
94 8	24 Sep 2024 10:43 AM	24 Sep 2024	UPI/Chote Paswan/426823712158/UPI	UPI-426854308800	-2,000.00	18,649.72
94 9	24 Sep 2024 12:53 PM	24 Sep 2024	UPI/PALKAR CHANDRAK/426829006502/UPI	UPI-426859611321	-96.00	18,553.72
95 0	24 Sep 2024 04:39 PM	24 Sep 2024	UPI/DURGESH FRUIT/426838078997/UPI	UPI-426868893987	-130.00	18,423.72

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
95 1	24 Sep 2024 05:08 PM	24 Sep 2024	UPI-REMI-FAILED-426795640148-23-SEP-2024	FOS2426841732819	+110.00	18,533.72
95 2	24 Sep 2024 05:20 PM	24 Sep 2024	UPI/AKHILESH KUMAR /463431541829/Payment from Ph	UPI-426870634771	-2,000.00	16,533.72
95 3	24 Sep 2024 06:37 PM	24 Sep 2024	UPI/PRALHAD DATTU P/426844049625/UPI	UPI-426874549108	-108.00	16,425.72
95 4	24 Sep 2024 07:06 PM	24 Sep 2024	UPI/NEHA JAISWAL/426845968785/UPI	UPI-426876324363	-60.00	16,365.72
95 5	24 Sep 2024 07:55 PM	24 Sep 2024	UPI/Bharti Chandrak/426849119772/UPI	UPI-426879346102	-70.00	16,295.72
95 6	24 Sep 2024 08:02 PM	24 Sep 2024	UPI/PRABHA KUMARI/426849527290/UPI	UPI-426879738365	-1,000.00	15,295.72
95 7	24 Sep 2024 09:45 PM	24 Sep 2024	UPI/ARIHANT DISTRIB/426854777570/UPI	UPI-426885328305	-296.00	14,999.72
95 8	24 Sep 2024 09:45 PM	24 Sep 2024	UPI/BHAWANI MEDICAL/426854808728/UPI	UPI-426885353889	-392.00	14,607.72
95 9	24 Sep 2024 09:50 PM	24 Sep 2024	UPI/YOGESH MANGILAL/426855000832/UPI	UPI-426885584941	-66.00	14,541.72
96 0	24 Sep 2024 10:40 PM	24 Sep 2024	UPI/Reshma/426856448669/UPI	UPI-426887440843	-50.00	14,491.72
96 1	24 Sep 2024 10:51 PM	24 Sep 2024	UPI/GANESH SARDAR P/426856648090/UPI	UPI-426887755305	-1,000.00	13,491.72
96 2	25 Sep 2024 09:02 AM	25 Sep 2024	UPI/SADAREALAM ANSA/426961601362/UPI	UPI-426993863215	-448.00	13,043.72
96 3	25 Sep 2024 09:02 AM	25 Sep 2024	UPI/Mr LAXMAN YADA/426961616522/UPI	UPI-426993884709	-500.00	12,543.72
96 4	25 Sep 2024 09:05 AM	25 Sep 2024	UPI/Shri Pappu Chau/426961703426/UPI	UPI-426993963206	-500.00	12,043.72
96 5	25 Sep 2024 10:32 AM	25 Sep 2024	UPI/HEENA RAJESH PA/426964889498/UPI	UPI-426997116306	-1,560.00	10,483.72
96 6	25 Sep 2024 10:49 AM	25 Sep 2024	UPI/Google India Di/426965554340/UPI	UPI-426997786418	-300.90	10,182.82
96 7	25 Sep 2024 11:52 AM	25 Sep 2024	UPI/SHEETAL ENTERPR/426968156973/UPI	UPI-426900395941	-390.00	9,792.82
96 8	25 Sep 2024 12:05 PM	25 Sep 2024	UPI/THEJASHWINI/426968703953/UP I	UPI-426900939828	-40.00	9,752.82
96 9	25 Sep 2024 12:30 PM	25 Sep 2024	UPI/GANGURDE MAYUR /426969748507/UPI	UPI-426902006616	-806.00	8,946.82
97 0	25 Sep 2024 12:49 PM	25 Sep 2024	UPI/Mauli Electric/426970547799/UPI	UPI-426902833576	-170.00	8,776.82
97 1	25 Sep 2024 04:51 PM	25 Sep 2024	UPI/himmatlohar1995/463552828561/ UPI	UPI-426912852869	-1,120.00	7,656.82

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
97 2	25 Sep 2024 07:34 PM	25 Sep 2024	UPI/Mahalakshmi Sup/426988974318/UPI	UPI-426921432700	-100.00	7,556.82
97 3	25 Sep 2024 07:50 PM	25 Sep 2024	UPI/Bharti Chandrak/426990026623/UPI	UPI-426922404816	-111.00	7,445.82
97 4	25 Sep 2024 07:56 PM	25 Sep 2024	UPI/ASHAPURA TRADER/426990415996/UPI	UPI-426922782733	-30.00	7,415.82
97 5	26 Sep 2024 04:59 AM	26 Sep 2024	UPI/ASHAB ALI SO LI/427099548847/UPI	UPI-427034081058	-898.00	6,517.82
97 6	26 Sep 2024 10:30 AM	26 Sep 2024	UPI/GANESH SARDAR P/427005922645/UPI	UPI-427040483041	-226.00	6,291.82
97 7	26 Sep 2024 11:32 AM	26 Sep 2024	UPI/ASHA HARDWARE/427008539421/UPI	UPI-427042997605	-1,520.00	4,771.82
97 8	26 Sep 2024 02:07 PM	26 Sep 2024	UPI/Raja Babu/427015286277/UPI	UPI-427049745800	-1,000.00	3,771.82
97 9	26 Sep 2024 02:34 PM	26 Sep 2024	UPI/Mr VISHAL/427016389753/UPI	UPI-427050890365	-400.00	3,371.82
98 0	26 Sep 2024 05:34 PM	26 Sep 2024	UPI/SHIV PRAKASH SA/427023482567/UPI	UPI-427058275544	-100.00	3,271.82
98 1	26 Sep 2024 06:52 PM	26 Sep 2024	UPI/BHUDARAM DEWAS/427027921684/UPI	UPI-427062461853	-120.00	3,151.82
98 2	26 Sep 2024 07:16 PM	26 Sep 2024	UPI/Maharashtra Foa/427029471953/UPI	UPI-427063961519	-1,500.00	1,651.82
98 3	26 Sep 2024 07:20 PM	26 Sep 2024	UPI/ATIK SIRKATALI /427029774721/UPI	UPI-427064229700	-350.00	1,301.82
98 4	26 Sep 2024 07:28 PM	26 Sep 2024	UPI/Dharmendra/427030307760/UPI	UPI-427064750093	-100.00	1,201.82
98 5	26 Sep 2024 08:05 PM	26 Sep 2024	UPI/AKHILESHKUMARRA/4636290945 07/PaymentfromPhon	UPI-427067028996	+5,000.00	6,201.82
98 6	26 Sep 2024 08:42 PM	26 Sep 2024	UPI/RIHIT KUMAR/463606288572/Payment from Ph	UPI-427069249708	-500.00	5,701.82
98 7	26 Sep 2024 09:09 PM	26 Sep 2024	UPI/SARJERAO BHAGWA/427036184638/UPI	UPI-427070739453	-20.00	5,681.82
98 8	26 Sep 2024 09:43 PM	26 Sep 2024	UPI/Kumawat Home Ap/427037744898/UPI	UPI-427072476326	-390.00	5,291.82
98 9	26 Sep 2024 09:44 PM	26 Sep 2024	UPI/Yogesh Patel/427037802692/UPI	UPI-427072546091	-66.00	5,225.82
99 0	26 Sep 2024 10:07 PM	26 Sep 2024	UPI/Kumawat Home Ap/427038608363/UPI	UPI-427073546496	-100.00	5,125.82
99 1	27 Sep 2024 12:35 AM	27 Sep 2024	UPI/FLORA CHEMIST/427140994751/Pay To FLORA CH	UPI-427177009361	-220.00	4,905.82
99 2	27 Sep 2024 12:48 AM	27 Sep 2024	UPI/GANESHSARDARPAR/463717007 777/UPI	UPI-427177145661	+220.00	5,125.82

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
99 3	27 Sep 2024 08:31 AM	27 Sep 2024	UPI/SHRIRAM SUPER M/427144025451/UPI	UPI-427180564505	-124.00	5,001.82
99 4	27 Sep 2024 10:29 AM	27 Sep 2024	UPI/Anil Mali Elect/427148155207/UPI	UPI-427184575713	-100.00	4,901.82
99 5	27 Sep 2024 11:27 AM	27 Sep 2024	UPI/Anil Mali Elect/427150626111/UPI	UPI-427186905607	-100.00	4,801.82
99 6	27 Sep 2024 11:38 AM	27 Sep 2024	UPI/Mahalakshmi Sup/427151133734/UPI	UPI-427187372781	-100.00	4,701.82
99 7	27 Sep 2024 01:29 PM	27 Sep 2024	UPI/Google India Di/427155616133/UPI	UPI-427192091202	-300.90	4,400.92
99 8	27 Sep 2024 06:51 PM	27 Sep 2024	UPI/Mr VISHAL LALJI/427170162535/UPI	UPI-427106580438	-75.00	4,325.92
99 9	27 Sep 2024 07:19 PM	27 Sep 2024	UPI/Bharti Chandrak/427171938469/UPI	UPI-427108268574	-148.00	4,177.92
10 00	27 Sep 2024 08:40 PM	27 Sep 2024	UPI/Dharmendra/427177035787/UPI	UPI-427113255545	-102.00	4,075.92
10 01	28 Sep 2024 08:32 AM	28 Sep 2024	UPI/Mr LAXMAN YADA/427286639839/UPI	UPI-427224630431	-500.00	3,575.92
10 02	28 Sep 2024 09:20 AM	28 Sep 2024	UPI/SADAREALAM ANSA/427288088391/UPI	UPI-427226029613	-100.00	3,475.92
10 03	28 Sep 2024 09:53 AM	28 Sep 2024	UPI/SHRIRAM SUPER M/427289226369/UPI	UPI-427227128794	-47.00	3,428.92
10 04	28 Sep 2024 09:55 AM	28 Sep 2024	UPI/SIPOT SEKH/427289275145/UPI	UPI-427227190818	-190.00	3,238.92
10 05	28 Sep 2024 11:21 AM	28 Sep 2024	UPI/GOVINDSINGH GHA/427292703584/UPI	UPI-427230495126	-375.00	2,863.92
10 06	28 Sep 2024 12:21 PM	28 Sep 2024	UPI/JAMESHWAR ELECT/427295414112/UPI	UPI-427232999592	-130.00	2,733.92
10 07	28 Sep 2024 02:00 PM	28 Sep 2024	UPI/SURESH SINGH/427299994794/UPI	UPI-427237316364	-1,430.00	1,303.92
10 08	28 Sep 2024 02:27 PM	28 Sep 2024	UPI/MUSTAFA Y LAMBI/427201203851/UPI	UPI-427238480960	-500.00	803.92
10 09	28 Sep 2024 04:41 PM	28 Sep 2024	UPI/ASHA HARDWARE/427206725642/UPI	UPI-427243825932	-120.00	683.92
10 10	28 Sep 2024 07:41 PM	28 Sep 2024	UPI/SEVAK LAXMAN PA/427216965805/food	UPI-427253539843	-185.00	498.92
10 11	29 Sep 2024 10:45 AM	29 Sep 2024	UPI/AKHILESHKUMARRA/4639272777 50/PaymentfromPhon	UPI-427373006121	+10,000.00	10,498.92
10 12	29 Sep 2024 10:51 AM	29 Sep 2024	UPI/Shri Pappu Chau/427334854878/UPI	UPI-427373234876	-2,000.00	8,498.92
10 13	29 Sep 2024 11:15 AM	29 Sep 2024	UPI/SADAREALAM ANSA/427335911284/UPI	UPI-427374250584	-1,000.00	7,498.92
10 14	29 Sep 2024 02:27 PM	29 Sep 2024	UPI/AJAY CHAUHAN/427344315171/UPI	UPI-427382650027	-500.00	6,998.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 15	29 Sep 2024 03:02 PM	29 Sep 2024	UPI/MOHAMMED TUFAIL/427345678118/UPI	UPI-427384086021	-40.00	6,958.92
10 16	29 Sep 2024 06:21 PM	29 Sep 2024	UPI/Vinay Maddhesh/427354370922/UPI	UPI-427392952882	-1,000.00	5,958.92
10 17	29 Sep 2024 06:22 PM	29 Sep 2024	UPI/KUNJBIHARI MAD/427354447188/UPI	UPI-427393003600	-1,000.00	4,958.92
10 18	29 Sep 2024 06:23 PM	29 Sep 2024	UPI/Vinod Kumar Yad/427354509319/UPI	UPI-427393063837	-2,000.00	2,958.92
10 19	29 Sep 2024 06:25 PM	29 Sep 2024	UPI/Vinay Maddhesh/427354652786/UPI	UPI-427393203804	-1,000.00	1,958.92
10 20	29 Sep 2024 06:26 PM	29 Sep 2024	UPI/RIHIT KUMAR/463988452655/Payment from Ph	UPI-427393256413	-1,000.00	958.92
10 21	30 Sep 2024 12:31 AM	30 Sep 2024	UPI/GANESH SARDAR P/427471187381/UPI	UPI-427409824156	-110.00	848.92
10 22	30 Sep 2024 09:47 AM	30 Sep 2024	UPI/Raja Babu/427476931850/UPI	UPI-427416163609	-500.00	348.92
10 23	30 Sep 2024 11:12 AM	30 Sep 2024	UPI/AKHILESHKUMARRA/4640499349 55/PaymentfromPhon	UPI-427419689326	+5,000.00	5,348.92
10 24	30 Sep 2024 11:12 AM	30 Sep 2024	UPI/GANESH SARDAR P/427480560055/UPI	UPI-427419703169	-890.00	4,458.92
10 25	30 Sep 2024 11:45 AM	30 Sep 2024	UPI/Naina/427482119091/UPI	UPI-427421156442	-70.00	4,388.92
10 26	30 Sep 2024 11:47 AM	30 Sep 2024	UPI/Mr UTKARSH DHA/464037808346/UPI	UPI-427421243276	-1,080.00	3,308.92
10 27	30 Sep 2024 12:19 PM	30 Sep 2024	UPI/THEJASHWINI/427483595600/UP I	UPI-427422691636	-80.00	3,228.92
10 28	30 Sep 2024 02:11 PM	30 Sep 2024	UPI/SHRAWAN SINGH/427489152891/UPI	UPI-427428032805	-260.00	2,968.92
10 29	30 Sep 2024 02:47 PM	30 Sep 2024	UPI/Vinod Bhikhu Ch/427490769122/UPI	UPI-427429633564	-1,330.00	1,638.92
10 30	30 Sep 2024 03:31 PM	30 Sep 2024	UPI/GOVINDSINGH GHA/427492568957/UPI	UPI-427431462923	-140.00	1,498.92
10 31	30 Sep 2024 06:58 PM	30 Sep 2024	UPI/Mahalakshmi Sup/427403490959/UPI	UPI-427441985810	-100.00	1,398.92
10 32	01 Oct 2024 03:35 AM	30 Sep 2024	Int.Pd:7945414886:01-07-2024 to 30- 09-2024		+132.00	1,530.92
10 33	01 Oct 2024 10:06 AM	01 Oct 2024	UPI/JITENDRA KUMAR /427525867734/UPI	UPI-427566165440	-166.00	1,364.92
10 34	01 Oct 2024 03:25 PM	01 Oct 2024	UPI/Naina/427541237727/UPI	UPI-427581554224	-300.00	1,064.92
10 35	01 Oct 2024 05:04 PM	01 Oct 2024	UPI/SHRI MAHAVIR EL/427545801984/UPI	UPI-427586103744	-260.00	804.92

SAILESH RAI
Account Statement 01 Jul 2024 - 12 Apr 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 36	01 Oct 2024 06:35 PM	01 Oct 2024	UPI/AKHILESHKUMARRA/4641144827 82/PaymentfromPhon	UPI-427591407684	+5,000.00	5,804.92
10 37	01 Oct 2024 07:50 PM	01 Oct 2024	UPI/Vinod Kumar Yad/427556627652/UPI	UPI-427596868708	-1,718.00	4,086.92
10 38	01 Oct 2024 10:43 PM	01 Oct 2024	UPI/Mahalakshmi Sup/427566218239/UPI	UPI-427507805467	-100.00	3,986.92
10 39	02 Oct 2024 09:34 AM	02 Oct 2024	UPI/SADAREALAM ANSA/427674532181/UPI	UPI-427617678401	-500.00	3,486.92
10 40	02 Oct 2024 09:35 AM	02 Oct 2024	UPI/KUNJBIHARI MAD/427674563025/UPI	UPI-427617704923	-280.00	3,206.92
10 41	02 Oct 2024 11:12 AM	02 Oct 2024	UPI/Dinesh Vindhyac/427679382993/UPI	UPI-427622248358	-122.00	3,084.92
10 42	02 Oct 2024 12:44 PM	02 Oct 2024	UPI/RIHIT KUMAR/464244964663/Payment from Ph	UPI-427626837851	-2,000.00	1,084.92
10 43	02 Oct 2024 04:35 PM	02 Oct 2024	NEFT N276243300510358 FIRE INFRA HDFC0000001	NEFTINW- 0988776140	+29,700.00	30,784.92
10 44	02 Oct 2024 05:05 PM	02 Oct 2024	UPI/KUNJBIHARI MAD/427696336455/UPI	UPI-427638820856	-3,000.00	27,784.92
10 45	02 Oct 2024 05:05 PM	02 Oct 2024	UPI/Raja Babu/427696349933/UPI	UPI-427638848266	-1,500.00	26,284.92
10 46	02 Oct 2024 05:22 PM	02 Oct 2024	UPI/Ghanshyam Madd/427697225296/UPI	UPI-427639673592	-500.00	25,784.92
10 47	02 Oct 2024 07:18 PM	02 Oct 2024	UPI/Miss MEGHA VIJA/427605110643/UPI	UPI-427647033859	-100.00	25,684.92
10 48	02 Oct 2024 07:55 PM	02 Oct 2024	UPI/YOGESH MANGILAL/427607855764/UPI	UPI-427649663175	-133.00	25,551.92
10 49	02 Oct 2024 09:15 PM	02 Oct 2024	UPI/AARTI NAMDEV JA/427612879675/UPI	UPI-427654885954	-70.00	25,481.92
10 50	02 Oct 2024 10:09 PM	02 Oct 2024	UPI/Vinay Maddhesh/427615272817/UPI	UPI-427657667829	-1,500.00	23,981.92
10 51	02 Oct 2024 10:54 PM	02 Oct 2024	UPI/Vinay Maddhesh/427616626918/UPI	UPI-427659462277	-500.00	23,481.92
10 52	02 Oct 2024 11:01 PM	02 Oct 2024	UPI/AKHILESH KUMAR /464259248874/Payment from Ph	UPI-427659675978	-13,000.00	10,481.92
10 53	03 Oct 2024 12:13 PM	03 Oct 2024	UPI/Ghanshyam Madd/427731896039/UPI	UPI-427775633991	-500.00	9,981.92
10 54	03 Oct 2024 02:30 PM	03 Oct 2024	UPI/GhanshyamMaddhe/42773142532 9/UPI	UPI-427782450747	+157.00	10,138.92
10 55	03 Oct 2024 04:10 PM	03 Oct 2024	UPI/SADAREALAM ANSA/427743208242/UPI	UPI-427786914486	-1,000.00	9,138.92
10 56	03 Oct 2024 07:06 PM	03 Oct 2024	UPI/MD RAZA ANSARI/427753719816/UPI	UPI-427796590518	-100.00	9,038.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 57	03 Oct 2024 07:50 PM	03 Oct 2024	UPI/VIVEK PRASAD/427756778178/UPI	UPI-427799591519	-500.00	8,538.92
10 58	03 Oct 2024 08:45 PM	03 Oct 2024	UPI/Mahalakshmi Sup/427760374306/UPI	UPI-427703218441	-100.00	8,438.92
10 59	03 Oct 2024 09:18 PM	03 Oct 2024	UPI/AJAY CHAUHAN/427762313366/UPI	UPI-427705201515	-500.00	7,938.92
10 60	03 Oct 2024 09:53 PM	03 Oct 2024	UPI/SANTOSH MARUTI /427763969037/UPI	UPI-427707122288	-30.00	7,908.92
10 61	03 Oct 2024 09:59 PM	03 Oct 2024	UPI/SALEEM AHMAD AS/427764230377/UPI	UPI-427707432933	-796.00	7,112.92
10 62	03 Oct 2024 10:06 PM	03 Oct 2024	UPI/Lehru/427764489453/UPI	UPI-427707743258	-120.00	6,992.92
10 63	04 Oct 2024 08:42 AM	04 Oct 2024	UPI/Shri Pappu Chau/427871082105/UPI	UPI-427816236042	-3,000.00	3,992.92
10 64	04 Oct 2024 12:02 PM	04 Oct 2024	UPI/DURGESH FRUIT/427879767431/UPI	UPI-427824587723	-225.00	3,767.92
10 65	04 Oct 2024 01:27 PM	04 Oct 2024	UPI/Ghanshyam Madd/427883804107/UPI	UPI-427828515841	-2,000.00	1,767.92
10 66	04 Oct 2024 07:37 PM	04 Oct 2024	UPI/SADAREALAM ANSA/427803745260/UPI	UPI-427847833874	-300.00	1,467.92
10 67	04 Oct 2024 07:48 PM	04 Oct 2024	UPI/Mr Raksharam Ya/427804483750/UPI	UPI-427848556206	-122.00	1,345.92
10 68	04 Oct 2024 07:53 PM	04 Oct 2024	UPI/HIMANSHU MAURY/427804830888/Pay to BharatPe	UPI-427848897118	-260.00	1,085.92
10 69	04 Oct 2024 07:58 PM	04 Oct 2024	UPI/AARTI NAMDEV JA/427805172446/UPI	UPI-427849241525	-45.00	1,040.92
10 70	04 Oct 2024 07:59 PM	04 Oct 2024	UPI/YOGESH MANGILAL/427805252648/UPI	UPI-427849314588	-66.00	974.92
10 71	04 Oct 2024 08:03 PM	04 Oct 2024	UPI/Jay Maa Power L/427805453271/UPI	UPI-427849536697	-42.00	932.92
10 72	04 Oct 2024 09:05 PM	04 Oct 2024	UPI/ARJUN KUMAR GUP/427809357768/UPI	UPI-427853564669	-160.00	772.92
10 73	05 Oct 2024 07:47 AM	05 Oct 2024	UPI/AKHILESHKUMARRA/4645238901 53/PaymentfromPhon	UPI-427964312785	+11,000.00	11,772.92
10 74	05 Oct 2024 07:48 AM	05 Oct 2024	UPI/Shri Pappu Chau/427917551318/UPI	UPI-427964321803	-10,000.00	1,772.92
10 75	05 Oct 2024 08:55 AM	05 Oct 2024	UPI/Mr LAXMAN YADA/427919418979/UPI	UPI-427966181001	-500.00	1,272.92
10 76	05 Oct 2024 09:05 AM	05 Oct 2024	NEFT YESIB42792317181 SAIMITA FIRE AND SAF FOR SA	NEFTINW-0991974398	+1,75,000.00	1,76,272.92
10 77	05 Oct 2024 09:18 AM	05 Oct 2024	UPI/AKHILESH KUMAR /464505086274/Payment from Ph	UPI-427967013559	-50,000.00	1,26,272.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 78	05 Oct 2024 09:19 AM	05 Oct 2024	UPI/SADAREALAM ANSA/427920288765/UPI	UPI-427967035363	-2,000.00	1,24,272.92
10 79	05 Oct 2024 09:27 AM	05 Oct 2024	UPI/Mr VISHAL/427920602132/UPI	UPI-427967354148	-15,000.00	1,09,272.92
10 80	05 Oct 2024 01:00 PM	05 Oct 2024	UPI/JODHPUR SWEETS/427930427653/UPI	UPI-427976968972	-280.00	1,08,992.92
10 81	05 Oct 2024 01:04 PM	05 Oct 2024	UPI/HYDER ALI S SHA/427930643826/UPI	UPI-427977170841	-41.00	1,08,951.92
10 82	05 Oct 2024 01:19 PM	05 Oct 2024	UPI/RAHUL SURESHSIN/427931409391/UPI	UPI-427977932437	-50.00	1,08,901.92
10 83	05 Oct 2024 02:16 PM	05 Oct 2024	UPI/SHEETAL ENTERPR/427934345579/UPI	UPI-427980814025	-270.00	1,08,631.92
10 84	05 Oct 2024 04:40 PM	05 Oct 2024	NEFT N279243309967487 FIRE INFRA HDFC0000001	NEFTINW- 0992522107	+19,800.00	1,28,431.92
10 85	05 Oct 2024 06:56 PM	05 Oct 2024	UPI/Mr CHANDRABHAN/427949345703/UPI	UPI-427995318834	-93.00	1,28,338.92
10 86	05 Oct 2024 07:45 PM	05 Oct 2024	UPI/Mr DINESH KUMAR/427952921955/UPI	UPI-427998890518	-200.00	1,28,138.92
10 87	05 Oct 2024 08:05 PM	05 Oct 2024	UPI/Mahalakshmi Sup/464560990264/UPI	UPI-427900202278	-100.00	1,28,038.92
10 88	05 Oct 2024 08:35 PM	05 Oct 2024	UPI/MD RAZA ANSARI/427956308267/UPI	UPI-427902196715	-1,000.00	1,27,038.92
10 89	05 Oct 2024 08:58 PM	05 Oct 2024	UPI/Master vipul dh/427957750476/UPI	UPI-427903661564	-1,000.00	1,26,038.92
10 90	05 Oct 2024 11:23 PM	05 Oct 2024	SentIMPS427923690855Akhilesh k/ICICX1361/FAMILY	IMPS- 427923168467	-90,000.00	36,038.92
10 91	06 Oct 2024 08:15 AM	06 Oct 2024	UPI/KUNJBIHARI MAD/428067343368/UPI	UPI-428015361971	-500.00	35,538.92
10 92	06 Oct 2024 09:32 AM	06 Oct 2024	UPI/KRISHNA ELECTRI/428070174855/UPI	UPI-428017672149	-505.00	35,033.92
10 93	06 Oct 2024 09:38 AM	06 Oct 2024	UPI/Dasharath Sing/428070448184/UPI	UPI-428017880142	-612.00	34,421.92
10 94	06 Oct 2024 09:39 AM	06 Oct 2024	UPI/Dasharath Sing/428070496700/UPI	UPI-428017919485	-612.00	33,809.92
10 95	06 Oct 2024 10:00 AM	06 Oct 2024	UPI/AJAY CHAUHAN/428071510876/UPI	UPI-428018737155	-2,000.00	31,809.92
10 96	06 Oct 2024 02:34 PM	06 Oct 2024	UPI/Vinod Kumar Yad/428085553132/UPI	UPI-428031673243	-100.00	31,709.92
10 97	06 Oct 2024 05:18 PM	06 Oct 2024	UPI/CHAMPION FURNIT/428093301619/UPI	UPI-428039053346	-9,000.00	22,709.92
10 98	06 Oct 2024 06:21 PM	06 Oct 2024	UPI/Raja Babu/428097382849/UPI	UPI-428042710780	-30.00	22,679.92

SAILESH RAI
Account Statement 01 Jul 2024 - 12 Apr 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 99	06 Oct 2024 06:27 PM	06 Oct 2024	UPI/Vinod Kumar Yad/428097793750/UPI	UPI-428043092019	-1,000.00	21,679.92
11 00	06 Oct 2024 06:28 PM	06 Oct 2024	UPI/KUNJBIHARI MAD/428097853251/UPI	UPI-428043133037	-2,000.00	19,679.92
11 01	06 Oct 2024 06:28 PM	06 Oct 2024	UPI/SADAREALAM ANSA/428097889756/UPI	UPI-428043167198	-2,000.00	17,679.92
11 02	06 Oct 2024 06:30 PM	06 Oct 2024	UPI/Vinay Maddhesh/428098022300/UPI	UPI-428043281460	-1,000.00	16,679.92
11 03	06 Oct 2024 06:32 PM	06 Oct 2024	UPI/VIVEK PRASAD/428098188584/UPI	UPI-428043429923	-1,000.00	15,679.92
11 04	06 Oct 2024 06:34 PM	06 Oct 2024	UPI/Raja Babu/428098305012/UPI	UPI-428043542285	-1,000.00	14,679.92
11 05	06 Oct 2024 06:35 PM	06 Oct 2024	UPI/Chote Paswan/428098368108/UPI	UPI-428043603005	-1,000.00	13,679.92
11 06	06 Oct 2024 06:36 PM	06 Oct 2024	UPI/SHAILENDRA PRAS/428098497720/UPI	UPI-428043705250	-1,000.00	12,679.92
11 07	06 Oct 2024 06:37 PM	06 Oct 2024	UPI/RIHIT KUMAR/464635199712/Payment from Ph	UPI-428043763973	-1,000.00	11,679.92
11 08	06 Oct 2024 08:57 PM	06 Oct 2024	UPI/Vinay Maddhesh/428007934189/UPI	UPI-428052875076	-1,000.00	10,679.92
11 09	07 Oct 2024 01:30 PM	07 Oct 2024	UPI/RAJESH ELECTRIC/428131130096/UPI	UPI-428177396856	-840.00	9,839.92
11 10	07 Oct 2024 04:40 PM	07 Oct 2024	UPI/MDAMIR HAMJA/428139884132/UPI	UPI-428186164491	-100.00	9,739.92
11 11	07 Oct 2024 08:21 PM	07 Oct 2024	UPI/Mahalakshmi Sup/428154378106/UPI	UPI-428199949401	-100.00	9,639.92
11 12	07 Oct 2024 09:48 PM	07 Oct 2024	UPI/Jay Maharashtra/428159500338/UPI	UPI-428105348661	-65.00	9,574.92
11 13	07 Oct 2024 09:49 PM	07 Oct 2024	UPI/Mr SURESHKUMAR /428159557667/UPI	UPI-428105400528	-150.00	9,424.92
11 14	07 Oct 2024 11:04 PM	07 Oct 2024	UPI/GANESH SARDAR P/428162053888/UPI	UPI-428108567230	-5,000.00	4,424.92
11 15	08 Oct 2024 10:07 AM	08 Oct 2024	UPI/Dasharath Sing/428270812677/UPI	UPI-428218296493	-80.00	4,344.92
11 16	08 Oct 2024 01:07 PM	08 Oct 2024	UPI/GANESH SARDARPAR/464809675 946/UPI	UPI-428226594217	+2,700.00	7,044.92
11 17	08 Oct 2024 06:24 PM	08 Oct 2024	UPI/ALIASGER ABDULH/428295106505/UPI	UPI-428241890730	-1,300.00	5,744.92
11 18	08 Oct 2024 07:41 PM	08 Oct 2024	UPI/Bharti Chandrak/428200246423/UPI	UPI-428247143111	-128.00	5,616.92
11 19	09 Oct 2024 08:49 AM	09 Oct 2024	UPI/Raja Babu/428315716109/UPI	UPI-428364930472	-500.00	5,116.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 20	09 Oct 2024 08:49 AM	09 Oct 2024	UPI/Mr LAXMAN YADA/428315735481/UPI	UPI-428364942402	-500.00	4,616.92
11 21	09 Oct 2024 09:44 AM	09 Oct 2024	UPI/KUNJBIHARI MAD/428317818945/UPI	UPI-428366932311	-500.00	4,116.92
11 22	09 Oct 2024 09:45 AM	09 Oct 2024	UPI/SHAILENDRA PRAS/428317875887/UPI	UPI-428366973539	-2,000.00	2,116.92
11 23	09 Oct 2024 09:59 AM	09 Oct 2024	UPI/Mr VISHAL/428318477106/UPI	UPI-428367562543	-500.00	1,616.92
11 24	09 Oct 2024 10:00 AM	09 Oct 2024	UPI/ALIASGER ABDULH/428318512783/UPI	UPI-428367592330	-600.00	1,016.92
11 25	09 Oct 2024 12:26 PM	09 Oct 2024	UPI/Mahalakshmi Sup/428325271683/UPI	UPI-428374219233	-100.00	916.92
11 26	10 Oct 2024 08:59 AM	10 Oct 2024	UPI/AKHILESHKUMARRA/2385124058 69/PaymentfromPhon	UPI-428415408031	+8,000.00	8,916.92
11 27	10 Oct 2024 09:00 AM	10 Oct 2024	UPI/Chote Paswan/428464826931/September pemen	UPI-428415442050	-5,400.00	3,516.92
11 28	10 Oct 2024 09:00 AM	10 Oct 2024	UPI/SHAILENDRA PRAS/428464833139/UPI	UPI-428415460667	-1,000.00	2,516.92
11 29	10 Oct 2024 10:55 AM	10 Oct 2024	UPI/Sheena Narendra/428469724237/UPI	UPI-428420103752	-100.00	2,416.92
11 30	10 Oct 2024 11:00 AM	10 Oct 2024	UPI/ZHARA SHOEB KAL/428469983784/UPI	UPI-428420335965	-540.00	1,876.92
11 31	10 Oct 2024 11:04 AM	10 Oct 2024	UPI/TAHERBHAI TAIYA/428470182493/UPI	UPI-428420534371	-240.00	1,636.92
11 32	10 Oct 2024 11:25 AM	10 Oct 2024	UPI/RABIUL ISLAM/428471164084/UPI	UPI-428421465094	-50.00	1,586.92
11 33	10 Oct 2024 01:51 PM	10 Oct 2024	UPI/Mahalakshmi Sup/428478415174/UPI	UPI-428428593538	-29.00	1,557.92
11 34	10 Oct 2024 03:17 PM	10 Oct 2024	UPI/HUSSAIN MUSTAFA/428482474314/UPI	UPI-428432641345	-100.00	1,457.92
11 35	10 Oct 2024 06:38 PM	10 Oct 2024	UPI/Mahalakshmi Sup/465028268176/UPI	UPI-428442612158	-100.00	1,357.92
11 36	11 Oct 2024 07:45 AM	11 Oct 2024	UPI/AKHILESHKUMARRA/1450628103 83/PaymentfromPhon	UPI-428562991529	+10,000.00	11,357.92
11 37	11 Oct 2024 07:45 AM	11 Oct 2024	UPI/Vinod Kumar Yad/428511989873/UPI	UPI-428563001125	-1,500.00	9,857.92
11 38	11 Oct 2024 07:47 AM	11 Oct 2024	UPI/Vinay Maddhesh/428512026368/UPI	UPI-428563030928	-500.00	9,357.92
11 39	11 Oct 2024 07:51 AM	11 Oct 2024	UPI/Chote Paswan/428512102163/UPI	UPI-428563114952	-2,000.00	7,357.92
11 40	11 Oct 2024 08:42 AM	11 Oct 2024	UPI/SADAREALAM ANSA/428513536936/UPI	UPI-428564467348	-400.00	6,957.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 41	11 Oct 2024 10:08 AM	11 Oct 2024	UPI/Mauli Electric/428516804980/UPI	UPI-428567572027	-220.00	6,737.92
11 42	11 Oct 2024 10:48 AM	11 Oct 2024	UPI/IRCTC UTS/428518598770/UPI	UPI-428569313884	-200.00	6,537.92
11 43	11 Oct 2024 10:55 AM	11 Oct 2024	UPI/Jaysingh kharwa/428518926477/UPI	UPI-428569616399	-310.00	6,227.92
11 44	11 Oct 2024 11:10 AM	11 Oct 2024	UPI/KUNJBIHARI MAD/428519595106/UPI	UPI-428570274718	-300.00	5,927.92
11 45	11 Oct 2024 01:42 PM	11 Oct 2024	UPI/PUSHPA NARENDRA/428526769556/UPI	UPI-428577327444	-943.00	4,984.92
11 46	11 Oct 2024 01:44 PM	11 Oct 2024	UPI/Master vipul dh/428526849586/UPI	UPI-428577391505	-500.00	4,484.92
11 47	11 Oct 2024 01:46 PM	11 Oct 2024	UPI/DEEPAKKUMARTRIP/1252300175 34/PaymentfromPhon	UPI-428577503355	+5,000.00	9,484.92
11 48	11 Oct 2024 01:52 PM	11 Oct 2024	UPI/Indian Railways/428527249706/UPI	UPI-428577774867	-10.00	9,474.92
11 49	11 Oct 2024 02:18 PM	11 Oct 2024	UPI/BHAIRAV ELECTRI/428528463407/UPI	UPI-428578973018	-250.00	9,224.92
11 50	11 Oct 2024 02:22 PM	11 Oct 2024	UPI/PUSHPA NARENDRA/428528679991/UPI	UPI-428579181671	-150.00	9,074.92
11 51	11 Oct 2024 03:28 PM	11 Oct 2024	UPI/KRISHNA ELECTRI/428531577470/UPI	UPI-428582131684	-325.00	8,749.92
11 52	11 Oct 2024 03:39 PM	11 Oct 2024	UPI/GANESHVITHALCHI/42859662080 5/UPI	UPI-428582603335	+20.00	8,769.92
11 53	11 Oct 2024 07:26 PM	11 Oct 2024	UPI/GULSHANKUMAR NI/428544594483/UPI	UPI-428594789275	-60.00	8,709.92
11 54	11 Oct 2024 08:49 PM	11 Oct 2024	UPI/Hasain Ansari/428549609556/UPI	UPI-428599885923	-2,000.00	6,709.92
11 55	12 Oct 2024 08:02 AM	12 Oct 2024	UPI/Pardeshi Kumar/428658845406/Pay money to Pa	UPI-428611293367	-1,300.00	5,409.92
11 56	12 Oct 2024 09:08 AM	12 Oct 2024	UPI/Vinod Kumar Yad/428660652814/UPI	UPI-428613065655	-200.00	5,209.92
11 57	12 Oct 2024 09:40 AM	12 Oct 2024	UPI/ARUNA/428661767677/UPI	UPI-428614161791	-560.00	4,649.92
11 58	12 Oct 2024 01:11 PM	12 Oct 2024	UPI/AFZAL KHAN/428671542599/UPI	UPI-428623612906	-100.00	4,549.92
11 59	12 Oct 2024 06:38 PM	12 Oct 2024	UPI/Mahalakshmi Sup/428687485926/UPI	UPI-428639087332	-100.00	4,449.92
11 60	12 Oct 2024 08:15 PM	12 Oct 2024	UPI/SHIVNATH RAMTAH/428693474994/UPI	UPI-428644922832	-150.00	4,299.92
11 61	13 Oct 2024 08:30 AM	13 Oct 2024	UPI/Mr LAXMAN YADA/428704582373/UPI	UPI-428757905804	-500.00	3,799.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 62	13 Oct 2024 10:00 AM	13 Oct 2024	UPI/AMBAJI ELECTRIC/428707463710/UPI	UPI-428760631792	-375.00	3,424.92
11 63	13 Oct 2024 11:23 AM	13 Oct 2024	UPI/DEVISINGH SWARO/428711079047/UPI	UPI-428764066764	-560.00	2,864.92
11 64	13 Oct 2024 04:10 PM	13 Oct 2024	UPI/AKHILESHKUMARRA/1986914753 87/PaymentfromPhon	UPI-428776793751	+5,000.00	7,864.92
11 65	13 Oct 2024 04:10 PM	13 Oct 2024	UPI/MD RAZA ANSARI/428723807224/UPI	UPI-428776816286	-2,000.00	5,864.92
11 66	13 Oct 2024 05:00 PM	13 Oct 2024	UPI/Mr VISHAL/428725995083/UPI	UPI-428778995125	-200.00	5,664.92
11 67	13 Oct 2024 07:12 PM	13 Oct 2024	UPI/SHAILENDRA PRAS/428734070325/UPI	UPI-428786651703	-1,000.00	4,664.92
11 68	13 Oct 2024 07:12 PM	13 Oct 2024	UPI/RIHIT KUMAR/465383317314/Payment from Ph	UPI-428786687181	-1,000.00	3,664.92
11 69	13 Oct 2024 07:16 PM	13 Oct 2024	UPI/Mr LAXMAN YADA/428734357377/UPI	UPI-428786930002	-1,000.00	2,664.92
11 70	13 Oct 2024 07:17 PM	13 Oct 2024	UPI/MD RAZA ANSARI/428734407926/UPI	UPI-428786986705	-1,000.00	1,664.92
11 71	14 Oct 2024 09:24 AM	14 Oct 2024	UPI/KUNJBIHARIMADDH/4288239424 02/UPI	UPI-428805023219	+6,000.00	7,664.92
11 72	14 Oct 2024 10:04 AM	14 Oct 2024	UPI/AKHILESH KUMAR /465478424885/Payment from Ph	UPI-428806503331	-6,500.00	1,164.92
11 73	14 Oct 2024 11:29 AM	14 Oct 2024	UPI/Mahalakshmi Sup/428855517375/UPI	UPI-428810161898	-100.00	1,064.92
11 74	14 Oct 2024 12:26 PM	14 Oct 2024	UPI/PAPIYA BEGAM/428858088641/UPI	UPI-428812731709	-210.00	854.92
11 75	14 Oct 2024 02:48 PM	14 Oct 2024	UPI/SADAREALAM ANSA/428864898073/UPI	UPI-428819477758	-500.00	354.92
11 76	14 Oct 2024 05:14 PM	14 Oct 2024	NEFT N288243331419735 FIRE INFRA HDFC0000001	NEFTINW- 1001713875	+99,000.00	99,354.92
11 77	14 Oct 2024 05:28 PM	14 Oct 2024	UPI/AKHILESH KUMAR /465456870752/Payment from Ph	UPI-428826543921	-25,000.00	74,354.92
11 78	14 Oct 2024 07:23 PM	14 Oct 2024	UPI/Shri Pappu Chau/428879303675/UPI	UPI-428833584967	-3,000.00	71,354.92
11 79	14 Oct 2024 08:02 PM	14 Oct 2024	UPI/Chote Paswan/428881864599/UPI	UPI-428836171631	-1,000.00	70,354.92
11 80	14 Oct 2024 08:03 PM	14 Oct 2024	UPI/Raja Babu/428881882844/UPI	UPI-428836190468	-2,000.00	68,354.92
11 81	14 Oct 2024 08:03 PM	14 Oct 2024	UPI/VIVEK PRASAD/428881899081/UPI	UPI-428836216501	-1,000.00	67,354.92
11 82	14 Oct 2024 08:04 PM	14 Oct 2024	UPI/Chote Paswan/428881944658/UPI	UPI-428836265039	-1,000.00	66,354.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 83	14 Oct 2024 09:02 PM	14 Oct 2024	UPI/Raja Jamal Shai/428885371811/UPI	UPI-428839863853	-190.00	66,164.92
11 84	14 Oct 2024 09:07 PM	14 Oct 2024	UPI/Jay Maharashtra/428885636315/UPI	UPI-428840153552	-120.00	66,044.92
11 85	14 Oct 2024 09:40 PM	14 Oct 2024	UPI/MADAN LAL KUMAW/428887165746/UPI	UPI-428841923977	-100.00	65,944.92
11 86	14 Oct 2024 09:41 PM	14 Oct 2024	UPI/SHRIRAM SUPER M/428887219887/UPI	UPI-428841987881	-70.00	65,874.92
11 87	14 Oct 2024 11:02 PM	14 Oct 2024	UPI/Mr VISHAL/428889539530/UPI	UPI-428845061551	-10,000.00	55,874.92
11 88	15 Oct 2024 08:53 AM	15 Oct 2024	UPI/Mr LAXMAN YADA/428994274861/UPI	UPI-428951084706	-500.00	55,374.92
11 89	15 Oct 2024 09:01 AM	15 Oct 2024	UPI/BOMBAY HARDWARE/428994517096/UPI	UPI-428951319545	-930.00	54,444.92
11 90	15 Oct 2024 09:02 AM	15 Oct 2024	UPI/MD RAZA ANSARI/428994587462/UPI	UPI-428951385445	-13,400.00	41,044.92
11 91	15 Oct 2024 09:06 AM	15 Oct 2024	UPI/MD RAZA ANSARI/428994688879/UPI	UPI-428951499018	-1,725.00	39,319.92
11 92	15 Oct 2024 09:10 AM	15 Oct 2024	UPI/Mr LAXMAN YADA/428994829193/UPI	UPI-428951633117	-14,000.00	25,319.92
11 93	15 Oct 2024 09:17 AM	15 Oct 2024	UPI/Salman Aslam Sh/428995085966/UPI	UPI-428951890275	-7,236.00	18,083.92
11 94	15 Oct 2024 09:34 AM	15 Oct 2024	UPI/DHANANJAY KUMAR/428995717597/UPI	UPI-428952487839	-3,000.00	15,083.92
11 95	15 Oct 2024 09:40 AM	15 Oct 2024	UPI/AJAY CHAUHAN/428995925914/UPI	UPI-428952718457	-1,000.00	14,083.92
11 96	15 Oct 2024 10:00 AM	15 Oct 2024	UPI/AKHILESH KUMAR /465572662451/Payment from Ph	UPI-428953462746	-2,000.00	12,083.92
11 97	15 Oct 2024 10:52 AM	15 Oct 2024	UPI/Sheena Narendra/428998825716/UPI	UPI-428955630687	-640.00	11,443.92
11 98	15 Oct 2024 11:08 AM	15 Oct 2024	UPI/UTKARSH DHANARA/428999507112/UPI	UPI-428956312409	-890.00	10,553.92
11 99	15 Oct 2024 12:23 PM	15 Oct 2024	UPI/AMBAJI ELECTRIC/428902731781/UPI	UPI-428959599725	-530.00	10,023.92
12 00	15 Oct 2024 01:10 PM	15 Oct 2024	UPI/DEEPAK DASHRATH/428904890016/UPI	UPI-428961781773	-280.00	9,743.92
12 01	15 Oct 2024 02:24 PM	15 Oct 2024	UPI/Mr MEET DHARMES/428908374312/UPI	UPI-428965315515	-105.00	9,638.92
12 02	15 Oct 2024 02:52 PM	15 Oct 2024	UPI/Thakur Poli Bha/428909514059/UPI	UPI-428966501717	-90.00	9,548.92
12 03	15 Oct 2024 03:56 PM	15 Oct 2024	UPI/SHAMBHU LAL H K/428912083511/UPI	UPI-428969195901	-520.00	9,028.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 04	15 Oct 2024 07:04 PM	15 Oct 2024	UPI/AKHLESH RAMCHAN/428922470792/UPI	UPI-428979244413	-98.00	8,930.92
12 05	15 Oct 2024 07:08 PM	15 Oct 2024	UPI/Mr VISHAL/428922750194/UPI	UPI-428979512654	-1,000.00	7,930.92
12 06	15 Oct 2024 07:28 PM	15 Oct 2024	UPI/Mahalakshmi Sup/428924177267/UPI	UPI-428980895735	-100.00	7,830.92
12 07	15 Oct 2024 07:32 PM	15 Oct 2024	UPI/AJAY CHAUHAN/428924480299/UPI	UPI-428981149878	-1,000.00	6,830.92
12 08	16 Oct 2024 08:35 AM	16 Oct 2024	UPI/Vinay Maddhesh/429038754031/UPI	UPI-429097717991	-500.00	6,330.92
12 09	16 Oct 2024 08:35 AM	16 Oct 2024	UPI/Raja Babu/429038767286/UPI	UPI-429097732847	-500.00	5,830.92
12 10	16 Oct 2024 11:02 AM	16 Oct 2024	UPI/Vinod Kumar Yad/429044659546/UPI	UPI-429003312752	-200.00	5,630.92
12 11	16 Oct 2024 11:49 AM	16 Oct 2024	UPI/Shakir H W Stor/429046785399/UPI	UPI-429005434533	-410.00	5,220.92
12 12	16 Oct 2024 02:04 PM	16 Oct 2024	UPI/AKHILESH KUMAR /465614271364/Payment from Ph	UPI-429011717202	-500.00	4,720.92
12 13	16 Oct 2024 02:57 PM	16 Oct 2024	UPI/AJAY CHAUHAN/429055373135/UPI	UPI-429014121294	-2,500.00	2,220.92
12 14	16 Oct 2024 03:35 PM	16 Oct 2024	UPI/Mr VISHAL/429056891603/UPI	UPI-429015722969	-1,500.00	720.92
12 15	16 Oct 2024 07:34 PM	16 Oct 2024	UPI/Vinod Kumar Yad/429070265862/manager	UPI-429028598229	-500.00	220.92
12 16	17 Oct 2024 08:40 AM	17 Oct 2024	UPI/Mahalakshmi Sup/429184484833/UPI	UPI-429145177694	-100.00	120.92
12 17	17 Oct 2024 01:36 PM	17 Oct 2024	UPI/NIKUNJ DIPAK TH/429196943563/UPI	UPI-429157469187	-80.00	40.92
12 18	17 Oct 2024 02:08 PM	17 Oct 2024	UPI/AKHILESHKUMARRA/5233528113 46/PaymentfromPhon	UPI-429158976916	+10,000.00	10,040.92
12 19	17 Oct 2024 02:09 PM	17 Oct 2024	UPI/AMBAJI ELECTRIC/429198339350/UPI	UPI-429159018249	-1,040.00	9,000.92
12 20	17 Oct 2024 02:10 PM	17 Oct 2024	UPI/Pardeshi Kumar/429198403334/UPI	UPI-429159068042	-2,000.00	7,000.92
12 21	17 Oct 2024 04:22 PM	17 Oct 2024	UPI/AKHILESHKUMARRA/0650977844 61/PaymentfromPhon	UPI-429164697462	+10,000.00	17,000.92
12 22	17 Oct 2024 04:23 PM	17 Oct 2024	UPI/SADAREALAM ANSA/429104043306/UPI	UPI-429164708976	-9,000.00	8,000.92
12 23	17 Oct 2024 04:45 PM	17 Oct 2024	UPI/NIKUNJ DIPAK TH/429105087279/UPI	UPI-429165709072	-60.00	7,940.92
12 24	17 Oct 2024 06:15 PM	17 Oct 2024	UPI/SHEETAL ENTERPR/429109960600/UPI	UPI-429170297860	-500.00	7,440.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 25	17 Oct 2024 07:26 PM	17 Oct 2024	UPI/Ghanshyam Madd/429114852463/UPI	UPI-429174904052	-1,000.00	6,440.92
12 26	17 Oct 2024 10:52 PM	17 Oct 2024	UPI/EKANATH PUNDALI/429124962609/UPI	UPI-429185907109	-550.00	5,890.92
12 27	18 Oct 2024 09:11 AM	18 Oct 2024	UPI/Salman Aslam Sh/429230665653/UPI	UPI-429292688861	-500.00	5,390.92
12 28	18 Oct 2024 09:14 AM	18 Oct 2024	UPI/RIHIT KUMAR/465855287102/Payment from Ph	UPI-429292794938	-500.00	4,890.92
12 29	18 Oct 2024 09:20 AM	18 Oct 2024	UPI/VIVEK PRASAD/429230946376/UPI	UPI-429292974671	-500.00	4,390.92
12 30	18 Oct 2024 12:28 PM	18 Oct 2024	UPI/Kanak Novelty/429238777823/UPI	UPI-429200723331	-20.00	4,370.92
12 31	18 Oct 2024 12:52 PM	18 Oct 2024	UPI/ARVA YUSUF MAND/429239850644/UPI	UPI-429201790272	-1,100.00	3,270.92
12 32	18 Oct 2024 01:23 PM	18 Oct 2024	UPI/RAFIK NOOR BHAG/429241342075/UPI	UPI-429203202750	-100.00	3,170.92
12 33	18 Oct 2024 01:25 PM	18 Oct 2024	UPI/PUSHPA NARENDRA/429241427314/UPI	UPI-429203278601	-140.00	3,030.92
12 34	18 Oct 2024 07:15 PM	18 Oct 2024	UPI/Mahalakshmi Sup/429258704445/UPI	UPI-429220545765	-100.00	2,930.92
12 35	18 Oct 2024 07:24 PM	18 Oct 2024	UPI/GAWALE ANJANA D/429259312294/UPI	UPI-429221161189	-140.00	2,790.92
12 36	18 Oct 2024 07:54 PM	18 Oct 2024	UPI/VIVEK PRASAD/429261305884/UPI	UPI-429223120536	-1,000.00	1,790.92
12 37	18 Oct 2024 09:57 PM	18 Oct 2024	UPI/MANJU SHUKLA DO/429268048361/UPI	UPI-429230233052	-200.00	1,590.92
12 38	18 Oct 2024 09:59 PM	18 Oct 2024	UPI/EKANATH PUNDALI/429268140186/UPI	UPI-429230324233	-250.00	1,340.92
12 39	19 Oct 2024 08:53 AM	19 Oct 2024	UPI/Vinod Kumar Yad/429374708966/UPI	UPI-429339013609	-100.00	1,240.92
12 40	19 Oct 2024 10:14 AM	19 Oct 2024	UPI/KUNJBIHARI MAD/429377592004/UPI	UPI-429341857176	-500.00	740.92
12 41	19 Oct 2024 12:19 PM	19 Oct 2024	UPI/Sunil Narayan W/429383114124/UPI	UPI-429347284398	-45.00	695.92
12 42	19 Oct 2024 01:01 PM	19 Oct 2024	UPI/AKHILESHKUMARRA/9260811238 82/PaymentfromPhon	UPI-429349214328	+30,000.00	30,695.92
12 43	19 Oct 2024 03:02 PM	19 Oct 2024	UPI/Vinod Kumar Yad/429390618252/UPI	UPI-429354948691	-15,000.00	15,695.92
12 44	19 Oct 2024 05:57 PM	19 Oct 2024	UPI/Google India Di/429399132003/UPI	UPI-429362980252	-199.90	15,496.02
12 45	19 Oct 2024 06:35 PM	19 Oct 2024	UPI/Google India Se/429301639005/UPI	UPI-429365255698	-29.00	15,467.02

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 46	19 Oct 2024 07:04 PM	19 Oct 2024	UPI/Vaishnavi Cloth/429303246807/UPI	UPI-429367127587	-200.00	15,267.02
12 47	19 Oct 2024 07:44 PM	19 Oct 2024	UPI/Sakpal enterpri/429305745500/UPI	UPI-429369796428	-177.00	15,090.02
12 48	20 Oct 2024 08:16 AM	20 Oct 2024	UPI/Mr LAXMAN YADA/429419281547/UPI	UPI-429485202540	-500.00	14,590.02
12 49	20 Oct 2024 09:33 AM	20 Oct 2024	UPI/BHARATI KISHOR /429421634333/UPI	UPI-429487397867	-15.00	14,575.02
12 50	20 Oct 2024 11:28 AM	20 Oct 2024	UPI/SHEETAL ENTERPR/429426603411/UPI	UPI-429492125683	-315.00	14,260.02
12 51	20 Oct 2024 01:12 PM	20 Oct 2024	UPI/MAHAJAN GIRISH /429431852347/UPI	UPI-429497099063	-60.00	14,200.02
12 52	20 Oct 2024 04:36 PM	20 Oct 2024	UPI/ASHA HARDWARE/429441184348/UPI	UPI-429406576053	-840.00	13,360.02
12 53	20 Oct 2024 05:23 PM	20 Oct 2024	UPI/MAHAJAN GIRISH /429443571109/UPI	UPI-429408954264	-75.00	13,285.02
12 54	20 Oct 2024 06:47 PM	20 Oct 2024	UPI/KUNJBIHARI MAD/429449047039/UPI	UPI-429414143360	-1,000.00	12,285.02
12 55	20 Oct 2024 06:48 PM	20 Oct 2024	UPI/Vinay Maddhesh/429449087853/UPI	UPI-429414194874	-2,000.00	10,285.02
12 56	20 Oct 2024 06:49 PM	20 Oct 2024	UPI/Vinod Kumar Yad/429449135678/UPI	UPI-429414247543	-2,000.00	8,285.02
12 57	20 Oct 2024 06:53 PM	20 Oct 2024	UPI/SHAILENDRA PRAS/429449446793/UPI	UPI-429414533323	-1,000.00	7,285.02
12 58	20 Oct 2024 06:54 PM	20 Oct 2024	UPI/Raja Babu/429449512940/UPI	UPI-429414584688	-1,000.00	6,285.02
12 59	20 Oct 2024 06:55 PM	20 Oct 2024	UPI/Chote Paswan/429449603620/UPI	UPI-429414691163	-1,000.00	5,285.02
12 60	20 Oct 2024 06:56 PM	20 Oct 2024	UPI/RIHIT KUMAR/466058380350/Payment from Ph	UPI-429414757125	-1,500.00	3,785.02
12 61	20 Oct 2024 07:28 PM	20 Oct 2024	UPI/Mr LAXMAN YADA/429451926499/UPI	UPI-429416892075	-1,000.00	2,785.02
12 62	20 Oct 2024 07:41 PM	20 Oct 2024	UPI/AJAY CHAUHAN/429452798885/UPI	UPI-429417737171	-1,000.00	1,785.02
12 63	20 Oct 2024 09:13 PM	20 Oct 2024	UPI/RAMBIRSH RAMFER/429457952429/UPI	UPI-429422982771	-70.00	1,715.02
12 64	20 Oct 2024 09:15 PM	20 Oct 2024	UPI/VIKAS PRAKASH J/429458001943/Pay To VIKAS PR	UPI-429423054545	-180.00	1,535.02
12 65	20 Oct 2024 09:19 PM	20 Oct 2024	UPI/YOGESH MANGILAL/429458196175/UPI	UPI-429423261052	-106.00	1,429.02
12 66	20 Oct 2024 09:21 PM	20 Oct 2024	UPI/SHRIRAM SUPER M/429458302064/UPI	UPI-429423370634	-23.00	1,406.02

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 67	21 Oct 2024 08:00 AM	21 Oct 2024	UPI/GOOGLEINDIADIGI/402096582954 /UPI	UPI-429531611605	+3.00	1,409.02
12 68	21 Oct 2024 10:32 AM	21 Oct 2024	UPI/Mahalakshmi Sup/429569670177/UPI	UPI-429536644190	-100.00	1,309.02
12 69	21 Oct 2024 10:42 AM	21 Oct 2024	UPI/ZHARA SHOEB KAL/429570078029/UPI	UPI-429537055862	-70.00	1,239.02
12 70	21 Oct 2024 11:00 AM	21 Oct 2024	UPI/Sunil Narayan W/429570870958/UPI	UPI-429537842612	-75.00	1,164.02
12 71	21 Oct 2024 02:44 PM	21 Oct 2024	UPI/ABDUR RAKIB/429581066256/UPI	UPI-429548089521	-50.00	1,114.02
12 72	21 Oct 2024 03:37 PM	21 Oct 2024	NEFT N295243343918645 FIRE INFRA HDFO0000001	NEFTINW-1008582560	+19,800.00	20,914.02
12 73	21 Oct 2024 04:07 PM	21 Oct 2024	UPI/SHEETAL ENTERPR/429584458906/UPI	UPI-429551585122	-670.00	20,244.02
12 74	21 Oct 2024 08:38 PM	21 Oct 2024	UPI/Ghanshyam Madd/429500462772/UPI	UPI-429567037684	-1,000.00	19,244.02
12 75	21 Oct 2024 09:15 PM	21 Oct 2024	UPI/Google India Se/429502552564/UPI	UPI-429569189791	-26.00	19,218.02
12 76	22 Oct 2024 08:25 AM	22 Oct 2024	UPI/Raja Babu/429610337142/UPI	UPI-429678921615	-500.00	18,718.02
12 77	22 Oct 2024 09:23 AM	22 Oct 2024	UPI/Google India Di/429612259537/UPI	UPI-429680764876	-900.90	17,817.12
12 78	22 Oct 2024 11:58 AM	22 Oct 2024	UPI/DEEPAK DASHRATH/429618076117/UPI	UPI-429687131024	-280.00	17,537.12
12 79	22 Oct 2024 12:52 PM	22 Oct 2024	UPI/Chote Paswan/429620823552/UPI	UPI-429689554404	-500.00	17,037.12
12 80	22 Oct 2024 06:46 PM	22 Oct 2024	UPI/Mahalakshmi Sup/429637869546/UPI	UPI-429606204637	-100.00	16,937.12
12 81	22 Oct 2024 09:09 PM	22 Oct 2024	UPI/MD RAZA ANSARI/429646980412/UPI	UPI-429615147191	-10,743.00	6,194.12
12 82	22 Oct 2024 10:22 PM	22 Oct 2024	UPI/Reshma/429649913968/UPI	UPI-429618601193	-500.00	5,694.12
12 83	23 Oct 2024 09:14 AM	23 Oct 2024	UPI/BOMBAY HARDWARE/429756489122/UPI	UPI-429726741498	-1,330.00	4,364.12
12 84	23 Oct 2024 11:56 AM	23 Oct 2024	UPI/BHAIRAV ELECTRI/429763200629/UPI	UPI-429733421349	-100.00	4,264.12
12 85	23 Oct 2024 01:20 PM	23 Oct 2024	UPI/KRISHNA ELECTRI/429767112923/UPI	UPI-429737293045	-215.00	4,049.12
12 86	23 Oct 2024 01:22 PM	23 Oct 2024	UPI/MUKESH RAM/429767200697/Pay to BharatPe	UPI-429737370297	-60.00	3,989.12
12 87	23 Oct 2024 03:13 PM	23 Oct 2024	UPI/Google India Se/429772253256/UPI	UPI-429742428510	-300.90	3,688.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 88	23 Oct 2024 05:08 PM	23 Oct 2024	UPI/Vinod Kumar Yad/429777252201/UPI	UPI-429747396691	-1,000.00	2,688.22
12 89	23 Oct 2024 05:08 PM	23 Oct 2024	UPI/Vinay Maddhesh/429777260386/UPI	UPI-429747412622	-500.00	2,188.22
12 90	23 Oct 2024 09:04 PM	23 Oct 2024	UPI/SHAILENDRA PRAS/429792039603/UPI	UPI-429761797646	-500.00	1,688.22
12 91	23 Oct 2024 09:53 PM	23 Oct 2024	UPI/RAJKUMAR SEIKH/429794334321/UPI	UPI-429764423028	-300.00	1,388.22
12 92	24 Oct 2024 09:44 AM	24 Oct 2024	UPI/BHAVANI TRADERS/429803128317/UPI	UPI-429874843384	-950.00	438.22
12 93	24 Oct 2024 11:46 AM	24 Oct 2024	UPI/MUSTAFA Y LAMBI/429808336039/UPI	UPI-429879910671	-280.00	158.22
12 94	24 Oct 2024 01:41 PM	24 Oct 2024	UPI/DHANANJAYKUMARR/429875962 363/UPI	UPI-429885080769	+500.00	658.22
12 95	24 Oct 2024 02:05 PM	24 Oct 2024	UPI/GOVINDSINGH GHA/429814790363/UPI	UPI-429886196236	-520.00	138.22
12 96	24 Oct 2024 02:37 PM	24 Oct 2024	UPI/KRUSHNAKANT A T/429816214699/UPI	UPI-429887634661	-117.00	21.22
12 97	24 Oct 2024 04:37 PM	24 Oct 2024	NEFT N298243350653833 SUNTECK FIRE INFRA HDFC0000	NEFTINW- 1011936106	+1,98,000.00	1,98,021.22
12 98	24 Oct 2024 05:10 PM	24 Oct 2024	UPI/AKHILESH KUMAR /985015170594/Payment from Ph	UPI-429894197082	-1,000.00	1,97,021.22
12 99	24 Oct 2024 06:41 PM	24 Oct 2024	UPI/ROYAL WINES/429828402040/UPI	UPI-429899270261	-520.00	1,96,501.22
13 00	24 Oct 2024 07:40 PM	24 Oct 2024	UPI/KUNJBIHARI MAD/429832482846/UPI	UPI-429803080667	-500.00	1,96,001.22
13 01	24 Oct 2024 09:41 PM	24 Oct 2024	UPI/Mahalakshmi Sup/429839498112/UPI	UPI-429810334645	-100.00	1,95,901.22
13 02	24 Oct 2024 10:14 PM	24 Oct 2024	UPI/Ghanshyam Madd/429840700649/UPI	UPI-429811817072	-6,000.00	1,89,901.22
13 03	24 Oct 2024 10:15 PM	24 Oct 2024	UPI/AJAY CHAUHAN/429840722194/UPI	UPI-429811844368	-1,100.00	1,88,801.22
13 04	24 Oct 2024 10:15 PM	24 Oct 2024	UPI/AJAY CHAUHAN/429840739240/UPI	UPI-429811868665	-1,100.00	1,87,701.22
13 05	25 Oct 2024 08:09 AM	25 Oct 2024	UPI/Vinay Maddhesh/429945573418/September pemen	UPI-429918351954	-5,775.00	1,81,926.22
13 06	25 Oct 2024 08:15 AM	25 Oct 2024	SentIMPS429908329440Akhilesh K/ICICX1361/FAMILY	IMPS- 429908577934	-90,000.00	91,926.22
13 07	25 Oct 2024 11:58 AM	25 Oct 2024	UPI/BHAIRAV ELECTRI/429954481371/UPI	UPI-429926984707	-250.00	91,676.22
13 08	25 Oct 2024 03:21 PM	25 Oct 2024	UPI-REMI-FAILED-429840722194-24- OCT-2024	FOS2429946459561	+1,100.00	92,776.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 09	25 Oct 2024 07:28 PM	25 Oct 2024	UPI/Jay Ambe Steel /429977617868/UPI	UPI-429949628663	-120.00	92,656.22
13 10	26 Oct 2024 06:25 PM	26 Oct 2024	UPI/Mahalakshmi Sup/430021253299/UPI	UPI-430093120158	-100.00	92,556.22
13 11	27 Oct 2024 11:09 AM	27 Oct 2024	UPI/UGALI DEVI/430146529220/UPI	UPI-430120252810	-2,000.00	90,556.22
13 12	27 Oct 2024 11:10 AM	27 Oct 2024	UPI/UGALI DEVI/430146546247/UPI	UPI-430120278351	-1,800.00	88,756.22
13 13	27 Oct 2024 12:46 PM	27 Oct 2024	SentIMPS430112507308Akhilesh k/ICICX1361/FAMILY	IMPS- 430112093897	-80,000.00	8,756.22
13 14	27 Oct 2024 05:29 PM	27 Oct 2024	SentIMPS430117637258Akhilesh k/ICICX1361/FAMILY	IMPS- 430117420846	-5,000.00	3,756.22
13 15	28 Oct 2024 09:14 AM	28 Oct 2024	UPI/BHAVANI TRADERS/430287451621/UPI	UPI-430262906385	-560.00	3,196.22
13 16	28 Oct 2024 09:39 AM	28 Oct 2024	UPI/JIVAN KHERAJ GA/430288403136/UPI	UPI-430263821885	-80.00	3,116.22
13 17	28 Oct 2024 07:26 PM	28 Oct 2024	UPI/Mahalakshmi Sup/430217702339/UPI	UPI-430292677511	-100.00	3,016.22
13 18	29 Oct 2024 07:37 PM	29 Oct 2024	UPI/PANWALKAR MANDA/430367729118/UPI	UPI-430344280681	-18.00	2,998.22
13 19	30 Oct 2024 09:27 AM	30 Oct 2024	UPI/PUSHPA NARENDRA/430485506593/UPI	UPI-430464339012	-335.00	2,663.22
13 20	30 Oct 2024 12:38 PM	30 Oct 2024	UPI/KRISHNA ELECTRI/430495247059/UPI	UPI-430473352933	-930.00	1,733.22
13 21	31 Oct 2024 03:18 PM	31 Oct 2024	UPI/Kanhaiya Trader/430558860661/UPI	UPI-430536872059	-411.00	1,322.22
13 22	01 Nov 2024 08:11 AM	01 Nov 2024	UPI/Mr LAXMAN YADA/430687641351/UPI	UPI-430667307022	-200.00	1,122.22
13 23	01 Nov 2024 10:57 AM	01 Nov 2024	UPI/Mauli Electric/430693627661/UPI	UPI-430673050839	-130.00	992.22
13 24	01 Nov 2024 12:12 PM	01 Nov 2024	UPI/SHIV SHAKTI HAR/430697409366/UPI	UPI-430676614522	-330.00	662.22
13 25	01 Nov 2024 06:22 PM	01 Nov 2024	UPI/BHAILAL FATYBA/430616177451/UPI	UPI-430694691990	-40.00	622.22
13 26	02 Nov 2024 09:06 AM	02 Nov 2024	UPI/AKHILESHKUMARRA/4190845938 33/PaymentfromPhon	UPI-430716165113	+9,000.00	9,622.22
13 27	02 Nov 2024 09:07 AM	02 Nov 2024	UPI/KRISHNA ELECTRI/430734764467/UPI	UPI-430716197368	-890.00	8,732.22
13 28	02 Nov 2024 09:31 AM	02 Nov 2024	UPI/PUSHPA NARENDRA/430735594205/UPI	UPI-430717032648	-120.00	8,612.22
13 29	02 Nov 2024 09:32 AM	02 Nov 2024	UPI/SADAREALAM ANSA/430735622695/UPI	UPI-430717062922	-1,000.00	7,612.22
13 30	02 Nov 2024 10:40 AM	02 Nov 2024	UPI/UGALI DEVI/430738389417/UPI	UPI-430719771859	-1,150.00	6,462.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 31	02 Nov 2024 11:10 AM	02 Nov 2024	UPI/AMBAJI ELECTRIC/430739783801/UPI	UPI-430721157572	-285.00	6,177.22
13 32	03 Nov 2024 12:37 AM	03 Nov 2024	UPI/GANESH SARDAR P/430875667557/UPI	UPI-430857768057	-1,100.00	5,077.22
13 33	03 Nov 2024 09:15 AM	03 Nov 2024	UPI/SHAILENDRA PRAS/430880004599/UPI	UPI-430862771473	-200.00	4,877.22
13 34	03 Nov 2024 09:40 AM	03 Nov 2024	UPI/SHIV SHAKTI HAR/430880894027/UPI	UPI-430863630604	-150.00	4,727.22
13 35	03 Nov 2024 05:43 PM	03 Nov 2024	UPI/AKHILESHKUMARRA/8871521695 40/PaymentfromPhon	UPI-430884937407	+15,000.00	19,727.22
13 36	03 Nov 2024 05:46 PM	03 Nov 2024	UPI/Chote Paswan/430802855021/UPI	UPI-430885136793	-1,000.00	18,727.22
13 37	03 Nov 2024 05:47 PM	03 Nov 2024	UPI/MD RAZA ANSARI/430802890403/UPI	UPI-430885168238	-1,500.00	17,227.22
13 38	03 Nov 2024 05:48 PM	03 Nov 2024	UPI/MD RAZA ANSARI/430802911438/UPI	UPI-430885192655	-1,000.00	16,227.22
13 39	03 Nov 2024 05:50 PM	03 Nov 2024	UPI/Ghanshyam Madd/430803059497/UPI	UPI-430885331093	-1,000.00	15,227.22
13 40	03 Nov 2024 05:51 PM	03 Nov 2024	UPI/AJAY CHAUHAN/430803100555/UPI	UPI-430885364988	-1,000.00	14,227.22
13 41	03 Nov 2024 05:51 PM	03 Nov 2024	UPI/Mr LAXMAN YADA/430803134042/UPI	UPI-430885394243	-3,000.00	11,227.22
13 42	03 Nov 2024 05:53 PM	03 Nov 2024	UPI/Vinod Kumar Yad/430803255400/UPI	UPI-430885507224	-1,000.00	10,227.22
13 43	03 Nov 2024 05:54 PM	03 Nov 2024	UPI/Vinay Maddhesh/430803271063/UPI	UPI-430885521691	-2,000.00	8,227.22
13 44	03 Nov 2024 05:56 PM	03 Nov 2024	UPI/Raja Babu/430803387335/UPI	UPI-430885639031	-1,000.00	7,227.22
13 45	03 Nov 2024 05:56 PM	03 Nov 2024	UPI/KUNJBIHARI MAD/430803423462/UPI	UPI-430885669424	-1,000.00	6,227.22
13 46	03 Nov 2024 05:57 PM	03 Nov 2024	UPI/VIVEK PRASAD/430803469974/UPI	UPI-430885704431	-1,000.00	5,227.22
13 47	03 Nov 2024 05:58 PM	03 Nov 2024	UPI/Raja Babu/430803504714/UPI	UPI-430885737059	-1,000.00	4,227.22
13 48	03 Nov 2024 06:23 PM	03 Nov 2024	UPI/Vinay Maddhesh/430805015481/UPI	UPI-430887197643	-450.00	3,777.22
13 49	03 Nov 2024 06:33 PM	03 Nov 2024	UPI/KUNJBIHARI MAD/430805651579/UPI	UPI-430887795443	-1,000.00	2,777.22
13 50	03 Nov 2024 06:59 PM	03 Nov 2024	UPI/Mahalakshmi Sup/430807312401/UPI	UPI-430889384772	-100.00	2,677.22
13 51	04 Nov 2024 09:43 AM	04 Nov 2024	UPI/KUNJBIHARI MAD/430924431906/UPI	UPI-430908726956	-1,000.00	1,677.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 52	04 Nov 2024 10:31 AM	04 Nov 2024	UPI/HARSHAD VIJAY S/430926410222/UPI	UPI-430910649491	-1,210.00	467.22
13 53	04 Nov 2024 03:49 PM	04 Nov 2024	UPI/SAWAI SINGH KHA/430940878429/UPI	UPI-430925174955	-30.00	437.22
13 54	05 Nov 2024 08:48 AM	05 Nov 2024	UPI/VIVEK PRASAD/431067061947/UPI	UPI-431054289039	-200.00	237.22
13 55	05 Nov 2024 09:12 AM	05 Nov 2024	UPI/Raja Babu/431067870084/UPI	UPI-431055082355	-100.00	137.22
13 56	05 Nov 2024 12:17 PM	05 Nov 2024	UPI/KUNJBIHARIMADDH/4310335246 84/UPI	UPI-431062982140	+14,000.00	14,137.22
13 57	05 Nov 2024 12:20 PM	05 Nov 2024	UPI/Chote Paswan/431075942932/UPI	UPI-431063124460	-1,000.00	13,137.22
13 58	05 Nov 2024 03:19 PM	05 Nov 2024	UPI/Mauli Electric/431084076860/UPI	UPI-431071504781	-325.00	12,812.22
13 59	05 Nov 2024 03:19 PM	05 Nov 2024	UPI/GOOGLEINDIADIGI/975958633104 /UPI	UPI-431071533505	+3.00	12,815.22
13 60	05 Nov 2024 03:20 PM	05 Nov 2024	UPI/AKHILESH KUMAR /385523813792/Payment from Ph	UPI-431071555254	-10,000.00	2,815.22
13 61	05 Nov 2024 05:38 PM	05 Nov 2024	UPI/RAMBIRSH RAMFER/431090490484/UPI	UPI-431077909783	-50.00	2,765.22
13 62	05 Nov 2024 06:22 PM	05 Nov 2024	UPI/Mahalakshmi Sup/431093238440/UPI	UPI-431080465794	-100.00	2,665.22
13 63	05 Nov 2024 08:13 PM	05 Nov 2024	UPI/Raja Babu/431000593679/UPI	UPI-431087570456	-500.00	2,165.22
13 64	06 Nov 2024 08:41 AM	06 Nov 2024	UPI/Mr LAXMAN YADA/431112321075/UPI	UPI-431101307504	-200.00	1,965.22
13 65	06 Nov 2024 09:17 AM	06 Nov 2024	UPI/AMBAJI ELECTRIC/431113592106/UPI	UPI-431102507052	-780.00	1,185.22
13 66	06 Nov 2024 10:11 AM	06 Nov 2024	UPI/KUNJBIHARIMADDH/4311836852 14/UPI	UPI-431104560387	+22,000.00	23,185.22
13 67	06 Nov 2024 11:39 AM	06 Nov 2024	UPI/AKHILESH KUMAR /371558832774/Payment from Ph	UPI-431108476134	-22,000.00	1,185.22
13 68	06 Nov 2024 02:21 PM	06 Nov 2024	UPI/UDAYLALKUMHARSO/431126608 795/UPI	UPI-431116119008	-80.00	1,105.22
13 69	06 Nov 2024 03:30 PM	06 Nov 2024	UPI/Indian Railways/431129555977/UPI	UPI-431119193995	-5.00	1,100.22
13 70	07 Nov 2024 08:58 AM	07 Nov 2024	UPI/Raja Babu/431258215150/UPI	UPI-431249014865	-200.00	900.22
13 71	07 Nov 2024 12:56 PM	07 Nov 2024	UPI/Sheena Narendra/431268789882/UPI	UPI-431260440291	-80.00	820.22
13 72	07 Nov 2024 02:46 PM	07 Nov 2024	UPI/UGALI DEVI/431274116953/UPI	UPI-431265834691	-540.00	280.22
13 73	07 Nov 2024 04:46 PM	07 Nov 2024	UPI/RAJU SHAH/431279323494/Pay to BharatPe	UPI-431271017074	-200.00	80.22

SAILESH RAI
Account Statement 01 Jul 2024 - 12 Apr 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 74	07 Nov 2024 07:05 PM	07 Nov 2024	NEFT YESIB43122246104 SAIMITA FIRE AND SAF FOR SA	NEFTINW- 1026539848	+50,000.00	50,080.22
13 75	07 Nov 2024 07:22 PM	07 Nov 2024	UPI/AKHILESHKUMARRA/1911062978 65/PaymentfromPhon	UPI-431280097087	+10,000.00	60,080.22
13 76	07 Nov 2024 08:51 PM	07 Nov 2024	UPI/UJJWALA PARDESH/431294698768/UPI	UPI-431285730769	-10.00	60,070.22
13 77	07 Nov 2024 10:09 PM	07 Nov 2024	UPI/Kale Sunita Raj/431298185334/UPI	UPI-431289637755	-50.00	60,020.22
13 78	08 Nov 2024 09:10 AM	08 Nov 2024	UPI/KRISHNA ELECTRI/431305272139/UPI	UPI-431398307234	-455.00	59,565.22
13 79	08 Nov 2024 09:20 AM	08 Nov 2024	UPI/Sheena Narendra/431305609516/UPI	UPI-431398633134	-150.00	59,415.22
13 80	08 Nov 2024 09:24 AM	08 Nov 2024	UPI/Sheena Narendra/431305764806/UPI	UPI-431398772885	-560.00	58,855.22
13 81	08 Nov 2024 01:27 PM	08 Nov 2024	UPI/Salman Aslam Sh/431315991958/UPI	UPI-431308728010	-2,000.00	56,855.22
13 82	08 Nov 2024 01:27 PM	08 Nov 2024	UPI/Salman Aslam Sh/431316034781/UPI	UPI-431308748802	-10,768.00	46,087.22
13 83	08 Nov 2024 02:47 PM	08 Nov 2024	UPI/SHRIRAM SUPER M/431319938098/UPI	UPI-431312459420	-65.00	46,022.22
13 84	08 Nov 2024 07:03 PM	08 Nov 2024	UPI/SHAIENDRA PRAS/431333532493/UPI	UPI-431325552150	-1,000.00	45,022.22
13 85	08 Nov 2024 08:08 PM	08 Nov 2024	UPI/Raja Babu/431337997532/UPI	UPI-431329917327	-1,000.00	44,022.22
13 86	08 Nov 2024 10:17 PM	08 Nov 2024	UPI/Kale Sunita Raj/431344597704/UPI	UPI-431336913941	-50.00	43,972.22
13 87	09 Nov 2024 08:20 AM	09 Nov 2024	UPI/Mr VISHAL/431450026091/UPI	UPI-431443444276	-10,000.00	33,972.22
13 88	09 Nov 2024 01:02 PM	09 Nov 2024	UPI/Chote Paswan/431462268575/UPI	UPI-431454689251	-200.00	33,772.22
13 89	09 Nov 2024 02:26 PM	09 Nov 2024	UPI/TIWARI FOODS/431484758876/UPI	UPI-431458655423	-60.00	33,712.22
13 90	09 Nov 2024 08:10 PM	09 Nov 2024	UPI/AKHILESH KUMAR /216451851031/Payment from Ph	UPI-431477015189	-10,000.00	23,712.22
13 91	09 Nov 2024 08:21 PM	09 Nov 2024	UPI/Mahakali Tradin/431486521666/UPI	UPI-431477712662	-1,760.00	21,952.22
13 92	09 Nov 2024 08:25 PM	09 Nov 2024	UPI/Mr VIJAY NIMOR/431486744261/UPI	UPI-431477947275	-180.00	21,772.22
13 93	10 Nov 2024 08:19 AM	10 Nov 2024	UPI/KUNJBIHARI MAD/431597500790/UPI	UPI-431590597309	-195.00	21,577.22
13 94	10 Nov 2024 08:51 AM	10 Nov 2024	UPI/KRISHNA ELECTRI/431598418382/UPI	UPI-431591429790	-415.00	21,162.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 95	10 Nov 2024 09:37 AM	10 Nov 2024	UPI/AJAY KUMAR SHAR/431500076677/UPI	UPI-431592926940	-2,150.00	19,012.22
13 96	10 Nov 2024 10:47 AM	10 Nov 2024	UPI/Raja Babu/431502697173/UPI	UPI-431595764551	-2,000.00	17,012.22
13 97	10 Nov 2024 11:19 AM	10 Nov 2024	UPI/Sheena Narendra/431503972742/UPI	UPI-431597184652	-560.00	16,452.22
13 98	10 Nov 2024 12:00 PM	10 Nov 2024	UPI/UGALI DEVI/431506015223/UPI	UPI-431599080905	-920.00	15,532.22
13 99	10 Nov 2024 01:00 PM	10 Nov 2024	UPI/MD RAZA ANSARI/431509022843/UPI	UPI-431501947094	-2,000.00	13,532.22
14 00	10 Nov 2024 01:01 PM	10 Nov 2024	UPI/AJAY CHAUHAN/431509069789/UPI	UPI-431501980485	-1,000.00	12,532.22
14 01	10 Nov 2024 01:01 PM	10 Nov 2024	UPI/Ghanshyam Madd/431509098877/UPI	UPI-431502000109	-1,000.00	11,532.22
14 02	10 Nov 2024 01:02 PM	10 Nov 2024	UPI/Mr LAXMAN YADA/431509105792/UPI	UPI-431502020498	-2,000.00	9,532.22
14 03	10 Nov 2024 01:04 PM	10 Nov 2024	UPI/KUNJBIHARI MAD/431509231072/UPI	UPI-431502133506	-1,000.00	8,532.22
14 04	10 Nov 2024 01:04 PM	10 Nov 2024	UPI/VIVEK PRASAD/431509253798/UPI	UPI-431502147972	-1,000.00	7,532.22
14 05	10 Nov 2024 01:05 PM	10 Nov 2024	UPI/Raja Babu/431509248184/UPI	UPI-431502163799	-1,000.00	6,532.22
14 06	10 Nov 2024 01:06 PM	10 Nov 2024	UPI/Chote Paswan/431509326546/UPI	UPI-431502225655	-1,000.00	5,532.22
14 07	10 Nov 2024 01:09 PM	10 Nov 2024	UPI/ABBAS ALI/431509460114/UPI	UPI-431502353628	-1,000.00	4,532.22
14 08	10 Nov 2024 01:10 PM	10 Nov 2024	UPI/Vinay Maddhesh/431509513073/UPI	UPI-431502402599	-2,000.00	2,532.22
14 09	10 Nov 2024 01:10 PM	10 Nov 2024	UPI/Vinod Kumar Yad/431509524996/UPI	UPI-431502430584	-1,000.00	1,532.22
14 10	10 Nov 2024 03:34 PM	10 Nov 2024	NEFT N315243386858913 FIRE INFRA HDFC0000001	NEFTINW- 1029146075	+19,800.00	21,332.22
14 11	10 Nov 2024 04:17 PM	10 Nov 2024	UPI/Jio Recharge/892818687159/Payment from Ph	UPI-431510745711	-352.00	20,980.22
14 12	10 Nov 2024 07:10 PM	10 Nov 2024	UPI/KUNJBIHARI MAD/431528205849/UPI	UPI-431520795304	-1,000.00	19,980.22
14 13	10 Nov 2024 07:21 PM	10 Nov 2024	UPI/AJAY KUMAR SHAR/431528948989/UPI	UPI-431521627223	-7,287.00	12,693.22
14 14	10 Nov 2024 07:26 PM	10 Nov 2024	UPI/AJAYKUMARSHARMA/468116850 089/retun	UPI-431521983476	+7,287.00	19,980.22
14 15	11 Nov 2024 08:29 AM	11 Nov 2024	UPI/AJAY CHAUHAN/431643600650/UPI	UPI-431638172756	-8,000.00	11,980.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 16	11 Nov 2024 08:48 AM	11 Nov 2024	UPI/Mr LAXMAN YADA/431644136124/UPI	UPI-431638706473	-500.00	11,480.22
14 17	11 Nov 2024 09:00 AM	11 Nov 2024	UPI/Raja Babu/431644564307/UPI	UPI-431639097377	-200.00	11,280.22
14 18	11 Nov 2024 10:49 AM	11 Nov 2024	UPI/Reshma/431648933316/UPI	UPI-431643405454	-200.00	11,080.22
14 19	11 Nov 2024 11:18 AM	11 Nov 2024	UPI/PUSHPA NARENDRA/431650222989/UPI	UPI-431644700453	-30.00	11,050.22
14 20	11 Nov 2024 04:27 PM	11 Nov 2024	UPI/KRISHNA ELECTRI/431665071602/UPI	UPI-431659239016	-860.00	10,190.22
14 21	11 Nov 2024 10:17 PM	11 Nov 2024	UPI/AJAY CHAUHAN/431684861604/UPI	UPI-431679648394	-2,000.00	8,190.22
14 22	12 Nov 2024 09:49 AM	12 Nov 2024	UPI/PUSHPA NARENDRA/431792883872/UPI	UPI-431789312599	-280.00	7,910.22
14 23	12 Nov 2024 06:26 PM	12 Nov 2024	UPI/BHAWANI MEDICAL/431717325066/UPI	UPI-431713678935	-15.00	7,895.22
14 24	12 Nov 2024 07:04 PM	12 Nov 2024	UPI/Reshma/431719889070/UPI	UPI-431716081416	-200.00	7,695.22
14 25	12 Nov 2024 07:10 PM	12 Nov 2024	UPI/GANESH SARDAR P/431720327605/UPI	UPI-431716511149	-1,800.00	5,895.22
14 26	13 Nov 2024 08:22 AM	13 Nov 2024	UPI/VIVEK PRASAD/431835212894/UPI	UPI-431833541445	-200.00	5,695.22
14 27	13 Nov 2024 09:33 AM	13 Nov 2024	UPI/Mr UTKARSH DHA/431837615822/UPI	UPI-431835805815	-540.00	5,155.22
14 28	13 Nov 2024 09:34 AM	13 Nov 2024	UPI/Mr UTKARSH DHA/431837639170/UPI	UPI-431835840402	-60.00	5,095.22
14 29	13 Nov 2024 03:52 PM	13 Nov 2024	UPI/KUNJBIHARI MAD/431855659670/UPI	UPI-431852957636	-720.00	4,375.22
14 30	13 Nov 2024 06:36 PM	13 Nov 2024	UPI/Ghanshyam Madd/431865007165/UPI	UPI-431861598264	-798.00	3,577.22
14 31	13 Nov 2024 07:01 PM	13 Nov 2024	UPI/KUNJBIHARI MAD/431866688183/UPI	UPI-431863178013	-115.00	3,462.22
14 32	14 Nov 2024 08:43 AM	14 Nov 2024	UPI/Sheena Narendra/431983742606/UPI	UPI-431981950484	-600.00	2,862.22
14 33	14 Nov 2024 10:28 AM	14 Nov 2024	UPI/JAMESHWAR ELECT/431987984700/UPI	UPI-431985828263	-260.00	2,602.22
14 34	14 Nov 2024 01:47 PM	14 Nov 2024	UPI/Raja Babu/431997188054/UPI	UPI-431994890984	-1,000.00	1,602.22
14 35	14 Nov 2024 06:51 PM	14 Nov 2024	UPI/Vinod Kumar Yad/431912536582/UPI	UPI-431909775031	-500.00	1,102.22
14 36	14 Nov 2024 08:03 PM	14 Nov 2024	UPI/SARJERAO BHAGWA/431917420427/UPI	UPI-431914501373	-60.00	1,042.22
14 37	14 Nov 2024 08:03 PM	14 Nov 2024	UPI/SARJERAO BHAGWA/431917453507/UPI	UPI-431914529468	-15.00	1,027.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 38	14 Nov 2024 08:04 PM	14 Nov 2024	UPI/ABBAS ALI/431917546663/UPI	UPI-431914617666	-500.00	527.22
14 39	14 Nov 2024 08:10 PM	14 Nov 2024	UPI/AKHILESHKUMARRA/066402017537/PaymentfromPhon	UPI-431915009886	+4,000.00	4,527.22
14 40	14 Nov 2024 08:35 PM	14 Nov 2024	NEFT N319243399781601 FIRE INFRA HDFO0000001	NEFTINW-1033590649	+19,800.00	24,327.22
14 41	14 Nov 2024 08:56 PM	14 Nov 2024	UPI/LIFE STYLE INTE/431920656554/Payment for 501	UPI-431917826243	-199.00	24,128.22
14 42	14 Nov 2024 09:46 PM	14 Nov 2024	UPI/AKHILESH KUMAR /417080898621/Payment from Ph	UPI-431920451194	-20,000.00	4,128.22
14 43	14 Nov 2024 09:59 PM	14 Nov 2024	UPI/HIMANSHU MAURY/431923491997/Pay to BharatPe	UPI-431921044223	-180.00	3,948.22
14 44	14 Nov 2024 10:00 PM	14 Nov 2024	UPI/HIMANSHU MAURY/431923518000/UPI	UPI-431921059307	-100.00	3,848.22
14 45	14 Nov 2024 10:02 PM	14 Nov 2024	UPI/GANESH SARDAR P/431923577361/UPI	UPI-431921143583	-500.00	3,348.22
14 46	14 Nov 2024 10:10 PM	14 Nov 2024	UPI/Raja Babu/431923881198/UPI	UPI-431921511352	-1,000.00	2,348.22
14 47	15 Nov 2024 09:11 AM	15 Nov 2024	UPI/Vinod Kumar Yad/432030553675/UPI	UPI-432029791547	-500.00	1,848.22
14 48	15 Nov 2024 09:31 AM	15 Nov 2024	UPI/AKHILESH KUMAR /900894029353/Payment from Ph	UPI-432030480367	-1,000.00	848.22
14 49	15 Nov 2024 10:57 AM	15 Nov 2024	UPI/KJSB/432034774393/UPI	UPI-432033948946	-360.00	488.22
14 50	15 Nov 2024 11:11 AM	15 Nov 2024	UPI/ISLAM/432035388567/UPI	UPI-432034545382	-430.00	58.22
14 51	15 Nov 2024 11:58 AM	15 Nov 2024	UPI/IRCTC UTS/432037486011/UPI	UPI-432036625342	-10.00	48.22
14 52	16 Nov 2024 08:47 AM	16 Nov 2024	UPI/DHANANJAYKUMARR/432168607549/UPI	UPI-432175878608	+1,000.00	1,048.22
14 53	16 Nov 2024 08:49 AM	16 Nov 2024	UPI/KRISHNA ELECTRI/432176371159/UPI	UPI-432175938444	-430.00	618.22
14 54	16 Nov 2024 10:23 AM	16 Nov 2024	UPI/Sheena Narendra/432179782937/UPI	UPI-432179341716	-180.00	438.22
14 55	16 Nov 2024 02:35 PM	16 Nov 2024	UPI/AKHILESHKUMARRA/798065328871/PaymentfromPhon	UPI-432191126342	+500.00	938.22
14 56	16 Nov 2024 02:35 PM	16 Nov 2024	UPI/UGALI DEVI/432192098093/UPI	UPI-432191136481	-620.00	318.22
14 57	17 Nov 2024 08:23 AM	17 Nov 2024	UPI/Chote Paswan/432221940170/UPI	UPI-432222641912	-200.00	118.22
14 58	17 Nov 2024 08:23 AM	17 Nov 2024	UPI/Raja Babu/432221920513/UPI	UPI-432222648931	-100.00	18.22
14 59	17 Nov 2024 08:38 AM	17 Nov 2024	UPI/AKHILESHKUMARRA/102843019317/PaymentfromPhon	UPI-432223002365	+10,000.00	10,018.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 60	17 Nov 2024 08:42 AM	17 Nov 2024	UPI/KUNJBIHARI MAD/432222464786/UPI	UPI-432223119353	-400.00	9,618.22
14 61	17 Nov 2024 08:44 AM	17 Nov 2024	UPI/Sheena Narendra/432222514703/UPI	UPI-432223167807	-150.00	9,468.22
14 62	17 Nov 2024 08:46 AM	17 Nov 2024	UPI/VIVEK PRASAD/432222552916/UPI	UPI-432223204468	-200.00	9,268.22
14 63	17 Nov 2024 09:37 AM	17 Nov 2024	UPI/MAXWELL TRADING/432224225918/UPI	UPI-432224769275	-80.00	9,188.22
14 64	17 Nov 2024 10:04 AM	17 Nov 2024	NEFT N322243403062541 FIRE INFRA HDFC0000001	NEFTINW- 1035857683	+29,700.00	38,888.22
14 65	17 Nov 2024 11:26 AM	17 Nov 2024	UPI/NAVIN KUMAR GUP/432228938235/UPI	UPI-432229235472	-3,250.00	35,638.22
14 66	17 Nov 2024 11:31 AM	17 Nov 2024	UPI/SIKANDAR KUMAR /432229188257/UPI	UPI-432229458756	-2,290.00	33,348.22
14 67	17 Nov 2024 11:38 AM	17 Nov 2024	UPI/MADHESHIYA SWEE/432229501072/UPI	UPI-432229761330	-35.00	33,313.22
14 68	17 Nov 2024 04:22 PM	17 Nov 2024	UPI/MANISH KUMAR GU/601238504637/Payment from Ph	UPI-432242621299	-11,400.00	21,913.22
14 69	17 Nov 2024 05:22 PM	17 Nov 2024	UPI/Chote Paswan/432245189450/UPI	UPI-432245463739	-1,000.00	20,913.22
14 70	17 Nov 2024 05:25 PM	17 Nov 2024	UPI/AJAY CHAUHAN/432245372182/UPI	UPI-432245624525	-1,000.00	19,913.22
14 71	17 Nov 2024 05:26 PM	17 Nov 2024	UPI/MD RAZA ANSARI/432245399843/UPI	UPI-432245647211	-3,000.00	16,913.22
14 72	17 Nov 2024 05:26 PM	17 Nov 2024	UPI/Ghanshyam Madd/432245418579/UPI	UPI-432245683838	-1,000.00	15,913.22
14 73	17 Nov 2024 05:27 PM	17 Nov 2024	UPI/Mr LAXMAN YADA/432245451334/UPI	UPI-432245707368	-1,000.00	14,913.22
14 74	17 Nov 2024 05:27 PM	17 Nov 2024	UPI/VIVEK PRASAD/432245474340/UPI	UPI-432245725998	-1,000.00	13,913.22
14 75	17 Nov 2024 05:28 PM	17 Nov 2024	UPI/KUNJBIHARI MAD/432245490723/UPI	UPI-432245749355	-2,000.00	11,913.22
14 76	17 Nov 2024 05:28 PM	17 Nov 2024	UPI/Raja Babu/432245554014/UPI	UPI-432245791040	-2,000.00	9,913.22
14 77	17 Nov 2024 05:29 PM	17 Nov 2024	UPI/ABBAS ALI/432245576945/UPI	UPI-432245821104	-1,000.00	8,913.22
14 78	17 Nov 2024 05:29 PM	17 Nov 2024	UPI/SHAILENDRA PRAS/432245600401/UPI	UPI-432245845727	-800.00	8,113.22
14 79	18 Nov 2024 06:20 AM	18 Nov 2024	UPI/Vinod Kumar Yad/432364053296/UPI	UPI-432366156651	-1,000.00	7,113.22
14 80	18 Nov 2024 06:21 AM	18 Nov 2024	UPI/Vinay Maddhesh/432364066689/UPI	UPI-432366163726	-2,000.00	5,113.22

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 81	18 Nov 2024 06:22 AM	18 Nov 2024	UPI/KUNJBIHARI MAD/432364093174/UPI	UPI-432366173891	-500.00	4,613.22
14 82	18 Nov 2024 08:37 AM	18 Nov 2024	UPI/AGRAWAL OIL AGE/432366208745/UPI	UPI-432368309424	-700.00	3,913.22
14 83	18 Nov 2024 08:41 AM	18 Nov 2024	UPI/KRISHNA ELECTRI/432366324680/UPI	UPI-432368415519	-430.00	3,483.22
14 84	18 Nov 2024 10:12 AM	18 Nov 2024	UPI/MAXWELL TRADING/432369570401/UPI	UPI-432371550240	-890.00	2,593.22
14 85	18 Nov 2024 10:55 AM	18 Nov 2024	UPI/Google India Se/432371333774/UPI	UPI-432373300865	-219.90	2,373.32
14 86	18 Nov 2024 12:12 PM	18 Nov 2024	UPI/YADAV SANJAY/432374762830/UPI	UPI-432376672187	-154.00	2,219.32
14 87	19 Nov 2024 09:06 AM	19 Nov 2024	UPI/Vikash Kirana S/432411175227/UPI	UPI-432415124225	-180.00	2,039.32
14 88	19 Nov 2024 10:28 AM	19 Nov 2024	UPI/Mr UTKARSH DHA/432414219314/UPI	UPI-432418129589	-660.00	1,379.32
14 89	19 Nov 2024 11:33 AM	19 Nov 2024	UPI/MAXWELL TRADING/432416980326/UPI	UPI-432420879569	-90.00	1,289.32
14 90	19 Nov 2024 07:23 PM	19 Nov 2024	UPI/Chote Paswan/432441037034/UPI	UPI-432444111990	-500.00	789.32
14 91	20 Nov 2024 08:59 AM	20 Nov 2024	UPI/ABBAS ALI/432555305116/UPI	UPI-432560188441	-200.00	589.32
14 92	20 Nov 2024 08:59 AM	20 Nov 2024	UPI/KUNJBIHARI MAD/432555323295/UPI	UPI-432560203747	-380.00	209.32
14 93	20 Nov 2024 09:01 AM	20 Nov 2024	UPI/Mr LAXMAN YADA/432555366074/UPI	UPI-432560257458	-200.00	9.32
14 94	20 Nov 2024 04:47 PM	20 Nov 2024	UPI/RAJANKUMARKUSHW/944279231 667/PaymentfromPhon	UPI-432579869081	+1,500.00	1,509.32
14 95	20 Nov 2024 04:48 PM	20 Nov 2024	UPI/AJAYKUMAR PRABH/432575306244/UPI	UPI-432579907641	-1,000.00	509.32
14 96	20 Nov 2024 04:49 PM	20 Nov 2024	UPI/GOOGLEINDIADIGI/741603443254 /UPI	UPI-432579969120	+3.00	512.32
14 97	21 Nov 2024 08:33 AM	21 Nov 2024	UPI/AKHILESHKUMARRA/1877852358 50/PaymentfromPhon	UPI-432604731136	+9,000.00	9,512.32
14 98	21 Nov 2024 08:35 AM	21 Nov 2024	UPI/MD RAZA ANSARI/432698677689/UPI	UPI-432604791461	-8,475.00	1,037.32
14 99	21 Nov 2024 08:44 AM	21 Nov 2024	UPI/KUNJBIHARI MAD/432698945971/UPI	UPI-432605048401	-500.00	537.32
15 00	21 Nov 2024 10:47 AM	21 Nov 2024	UPI/Vinod Kumar Yad/432603497330/UPI	UPI-432609535984	-500.00	37.32
15 01	21 Nov 2024 11:42 PM	21 Nov 2024	UPI/PATEL YOGESH MA/432637859091/UPI	UPI-432646516571	-30.00	7.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 02	22 Nov 2024 08:22 AM	22 Nov 2024	UPI/AKHILESHKUMARRA/5899145542 89/PaymentfromPhon	UPI-432750424605	+1,100.00	1,107.32
15 03	22 Nov 2024 09:05 AM	22 Nov 2024	UPI/HUSSAIN MUSTAFA/432742505445/UPI	UPI-432751646420	-1,000.00	107.32
15 04	22 Nov 2024 09:12 AM	22 Nov 2024	UPI/AKHILESHKUMARRA/7170375099 35/PaymentfromPhon	UPI-432751846918	+800.00	907.32
15 05	22 Nov 2024 10:20 AM	22 Nov 2024	UPI/KAMBLE DINKAR B/432745307594/UPI	UPI-432754339505	-20.00	887.32
15 06	22 Nov 2024 12:30 PM	22 Nov 2024	UPI/IRCTC UTS/432750952543/UPI	UPI-432759973594	-10.00	877.32
15 07	22 Nov 2024 02:57 PM	22 Nov 2024	UPI/Chote Paswan/432757744256/UPI	UPI-432766636269	-50.00	827.32
15 08	22 Nov 2024 03:03 PM	22 Nov 2024	UPI/Chote Paswan/432758002321/UPI	UPI-432766915937	-100.00	727.32
15 09	23 Nov 2024 09:14 AM	23 Nov 2024	UPI/HUSSAIN MUSTAFA/432887232030/UPI	UPI-432897217645	-670.00	57.32
15 10	23 Nov 2024 09:22 AM	23 Nov 2024	UPI/AKHILESHKUMARRA/7187234533 22/PaymentfromPhon	UPI-432897495768	+800.00	857.32
15 11	23 Nov 2024 12:34 PM	23 Nov 2024	NEFT N328243412380529 FIRE INFRA HDFC0000001	NEFTINW- 1041503034	+29,700.00	30,557.32
15 12	23 Nov 2024 02:23 PM	23 Nov 2024	UPI/AMBAJI ELECTRIC/432800804212/UPI	UPI-432810203904	-570.00	29,987.32
15 13	23 Nov 2024 05:08 PM	23 Nov 2024	UPI/MAXWELL TRADING/432808557643/UPI	UPI-432817481240	-620.00	29,367.32
15 14	23 Nov 2024 08:33 PM	23 Nov 2024	UPI/Vinod Kumar Yad/432821431605/UPI	UPI-432829645025	-1,000.00	28,367.32
15 15	23 Nov 2024 08:35 PM	23 Nov 2024	UPI/Vinay Maddhesh/432821544792/UPI	UPI-432829736749	-2,500.00	25,867.32
15 16	23 Nov 2024 08:36 PM	23 Nov 2024	UPI/AJAYKUMAR PRABH/432821636427/UPI	UPI-432829828291	-1,000.00	24,867.32
15 17	23 Nov 2024 08:46 PM	23 Nov 2024	UPI/Chote Paswan/432822164269/UPI	UPI-432830381980	-1,000.00	23,867.32
15 18	23 Nov 2024 08:46 PM	23 Nov 2024	UPI/VIVEK PRASAD/432822174833/UPI	UPI-432830412434	-1,000.00	22,867.32
15 19	23 Nov 2024 09:22 PM	23 Nov 2024	UPI/Raja Babu/432823963140/UPI	UPI-432832366200	-2,000.00	20,867.32
15 20	23 Nov 2024 09:24 PM	23 Nov 2024	UPI/KUNJBIHARI MAD/432824009295/UPI	UPI-432832423367	-2,000.00	18,867.32
15 21	23 Nov 2024 09:24 PM	23 Nov 2024	UPI/ABBAS ALI/432824055335/UPI	UPI-432832466384	-1,000.00	17,867.32
15 22	24 Nov 2024 08:59 AM	24 Nov 2024	UPI/ABBAS ALI/432931764700/UPI	UPI-432941803219	-500.00	17,367.32
15 23	24 Nov 2024 09:04 AM	24 Nov 2024	UPI/AKHILESH KUMAR /030632230606/Payment from Ph	UPI-432941949032	-5,000.00	12,367.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 24	24 Nov 2024 09:34 AM	24 Nov 2024	UPI/HUSSAIN MUSTAFA/432932890769/UPI	UPI-432942865348	-560.00	11,807.32
15 25	24 Nov 2024 10:01 AM	24 Nov 2024	UPI/A S HARDWARE /432933896075/UPI	UPI-432943828201	-1,110.00	10,697.32
15 26	24 Nov 2024 10:21 AM	24 Nov 2024	UPI/SHREE BHAVANI H/432934712056/UPI	UPI-432944608642	-180.00	10,517.32
15 27	24 Nov 2024 05:57 PM	24 Nov 2024	UPI/AFZAL AHMED SID/432955755999/UPI	UPI-432965514595	-2,300.00	8,217.32
15 28	25 Nov 2024 08:46 AM	25 Nov 2024	UPI/AJAY CHAUHAN/433075464969/UPI	UPI-433086504529	-100.00	8,117.32
15 29	25 Nov 2024 08:48 AM	25 Nov 2024	UPI/VIVEK PRASAD/433075555324/UPI	UPI-433086568792	-4,000.00	4,117.32
15 30	25 Nov 2024 08:49 AM	25 Nov 2024	UPI/Mr LAXMAN YADA/433075559136/UPI	UPI-433086579434	-3,000.00	1,117.32
15 31	25 Nov 2024 10:30 AM	25 Nov 2024	UPI/PUSHPA NARENDRA/433079520348/UPI	UPI-433090175933	-620.00	497.32
15 32	26 Nov 2024 09:50 AM	26 Nov 2024	UPI/MAXWELL TRADING/433121951376/UPI	UPI-433134754348	-270.00	227.32
15 33	26 Nov 2024 09:52 AM	26 Nov 2024	UPI/AKHILESHKUMARRA/2995322125 21/PaymentfromPhon	UPI-433134823913	+2,000.00	2,227.32
15 34	26 Nov 2024 10:07 AM	26 Nov 2024	UPI/AMBAJI ELECTRIC/433122621087/UPI	UPI-433135382805	-520.00	1,707.32
15 35	26 Nov 2024 11:18 AM	26 Nov 2024	UPI/SHREE BHAVANI H/433125797215/UPI	UPI-433138345399	-935.00	772.32
15 36	27 Nov 2024 09:22 AM	27 Nov 2024	UPI/PUSHPA NARENDRA/433266149929/UPI	UPI-433279552964	-70.00	702.32
15 37	27 Nov 2024 09:42 AM	27 Nov 2024	UPI/Prince electric/433266943053/UPI	UPI-433280274870	-560.00	142.32
15 38	27 Nov 2024 09:47 AM	27 Nov 2024	UPI/UGALI DEVI/433267141752/UPI	UPI-433280449926	-130.00	12.32
15 39	27 Nov 2024 10:17 AM	27 Nov 2024	UPI/AKHILESHKUMARRA/9233738681 68/PaymentfromPhon	UPI-433281629674	+1,000.00	1,012.32
15 40	27 Nov 2024 10:18 AM	27 Nov 2024	UPI/PUSHPA NARENDRA/433268407709/UPI	UPI-433281648406	-40.00	972.32
15 41	27 Nov 2024 10:21 AM	27 Nov 2024	UPI/AKHILESHKUMARRA/4398286476 57/PaymentfromPhon	UPI-433281773561	+1,700.00	2,672.32
15 42	27 Nov 2024 12:18 PM	27 Nov 2024	UPI/Chote Paswan/433274028981/UPI	UPI-433286807642	-2,000.00	672.32
15 43	27 Nov 2024 01:55 PM	27 Nov 2024	UPI/AKHILESH KUMAR /104965817417/Payment from Ph	UPI-433291533214	-200.00	472.32
15 44	27 Nov 2024 05:00 PM	27 Nov 2024	UPI/KUNJBIHARIMADDH/4332897097 08/UPI	UPI-433299811697	+1,000.00	1,472.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 45	27 Nov 2024 05:12 PM	27 Nov 2024	UPI/LAV KUSH BEER S/433287617381/UPI	UPI-433200398818	-1,080.00	392.32
15 46	27 Nov 2024 06:00 PM	27 Nov 2024	UPI/LAV KUSH BEER S/433290324016/UPI	UPI-433202946300	-80.00	312.32
15 47	27 Nov 2024 07:24 PM	27 Nov 2024	UPI/AKHILESHKUMARRA/3798045632 25/PaymentfromPhon	UPI-433208279010	+5,000.00	5,312.32
15 48	27 Nov 2024 07:26 PM	27 Nov 2024	UPI/ABBAS ALI/433295098508/UPI	UPI-433208429167	-4,000.00	1,312.32
15 49	27 Nov 2024 08:22 PM	27 Nov 2024	UPI/SURESH KUMAR KA/433298857713/UPI	UPI-433211993824	-88.00	1,224.32
15 50	28 Nov 2024 08:57 AM	28 Nov 2024	UPI/Raja Babu/433309575383/UPI	UPI-433324917853	-200.00	1,024.32
15 51	28 Nov 2024 09:11 AM	28 Nov 2024	UPI/AKHILESHKUMARRA/3372919810 11/PaymentfromPhon	UPI-433325372604	+15,000.00	16,024.32
15 52	28 Nov 2024 09:27 AM	28 Nov 2024	UPI/KUNJBIHARI MAD/433310644297/UPI	UPI-433325942250	-1,000.00	15,024.32
15 53	28 Nov 2024 09:28 AM	28 Nov 2024	UPI/KUNJBIHARI MAD/433310651244/UPI	UPI-433325962768	-200.00	14,824.32
15 54	28 Nov 2024 09:52 AM	28 Nov 2024	UPI/PUSHPA NARENDRA/433311538944/UPI	UPI-433326859256	-850.00	13,974.32
15 55	28 Nov 2024 11:32 AM	28 Nov 2024	UPI/SARVESH KUMAR/433315652023/UPI	UPI-433330983781	-60.00	13,914.32
15 56	28 Nov 2024 11:40 AM	28 Nov 2024	Recd:IMPS/433311131464/SAIMITA FI/KKBK/X6109/NA	IMPS- 433311642513	+6,000.00	19,914.32
15 57	28 Nov 2024 12:37 PM	28 Nov 2024	UPI/Raja Babu/433318512915/UPI	UPI-433333878481	-2,000.00	17,914.32
15 58	28 Nov 2024 01:07 PM	28 Nov 2024	UPI/REGHAVENDRA KRI/433319951258/UPI	UPI-433335317918	-200.00	17,714.32
15 59	28 Nov 2024 01:58 PM	28 Nov 2024	UPI/MD RAZA ANSARI/433322422025/UPI	UPI-433337774033	-10,068.00	7,646.32
15 60	28 Nov 2024 02:05 PM	28 Nov 2024	UPI/IRCTC UTS/433322736307/UPI	UPI-433338091779	-30.00	7,616.32
15 61	28 Nov 2024 02:30 PM	28 Nov 2024	UPI/ANANDA BALAKU P/433323831366/UPI	UPI-433339221031	-1,000.00	6,616.32
15 62	28 Nov 2024 03:35 PM	28 Nov 2024	UPI/RAMASAMY DURAIR/433326504100/UPI	UPI-433342044151	-20.00	6,596.32
15 63	28 Nov 2024 06:23 PM	28 Nov 2024	UPI/PRINCE BEER AND/433335003822/Pay to BharatPe	UPI-433350402374	-650.00	5,946.32
15 64	28 Nov 2024 06:45 PM	28 Nov 2024	UPI/Sanjay ram Saga/433336431328/UPI	UPI-433351758574	-156.00	5,790.32
15 65	28 Nov 2024 06:47 PM	28 Nov 2024	UPI/LAVKUSH RAM CHA/433336577373/UPI	UPI-433351869455	-72.00	5,718.32
15 66	28 Nov 2024 06:49 PM	28 Nov 2024	UPI/AJAY CHAUHAN/433336737462/UPI	UPI-433352019254	-500.00	5,218.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 67	29 Nov 2024 08:34 AM	29 Nov 2024	UPI/Mr LAXMAN YADA/433453163638/UPI	UPI-433470371387	-500.00	4,718.32
15 68	29 Nov 2024 08:34 AM	29 Nov 2024	UPI/AKHILESHKUMARRA/4689307545 30/PaymentfromPhon	UPI-433470374589	+10,000.00	14,718.32
15 69	29 Nov 2024 08:38 AM	29 Nov 2024	UPI/Raja Babu/433453317065/UPI	UPI-433470508207	-500.00	14,218.32
15 70	29 Nov 2024 08:44 AM	29 Nov 2024	UPI/Raja Babu/433453484174/UPI	UPI-433470669036	-8,850.00	5,368.32
15 71	29 Nov 2024 08:57 AM	29 Nov 2024	UPI/RajaBabu/433453877044/UPI	UPI-433471051697	+1,650.00	7,018.32
15 72	29 Nov 2024 11:27 AM	29 Nov 2024	UPI/BHAIRAV EL/433459429952/UPI	UPI-433476967437	-580.00	6,438.32
15 73	29 Nov 2024 11:28 AM	29 Nov 2024	UPI/GOVINDSINGH GHA/433421160843/UPI	UPI-433477042083	-635.00	5,803.32
15 74	29 Nov 2024 12:44 PM	29 Nov 2024	UPI/MD RAZA ANSARI/433463059244/UPI	UPI-433480470946	-1,765.00	4,038.32
15 75	29 Nov 2024 01:40 PM	29 Nov 2024	UPI/NARANGI CHOUDHA/433465838915/UPI	UPI-433483127690	-2,000.00	2,038.32
15 76	29 Nov 2024 01:40 PM	29 Nov 2024	UPI/NARANGI CHOUDHA/433465857861/UPI	UPI-433483141116	-950.00	1,088.32
15 77	29 Nov 2024 02:15 PM	29 Nov 2024	UPI/RAJESH GOPAL KO/433467521776/UPI	UPI-433484801333	-200.00	888.32
15 78	29 Nov 2024 02:16 PM	29 Nov 2024	UPI/BHANDARI WINES/433467556464/UPI	UPI-433484833522	-585.00	303.32
15 79	29 Nov 2024 07:32 PM	29 Nov 2024	UPI/RAJKUMAR SEIKH/433484810438/UPI	UPI-433401703145	-100.00	203.32
15 80	29 Nov 2024 07:40 PM	29 Nov 2024	UPI/UJJWALA PARDESH/433485314102/UPI	UPI-433402196835	-80.00	123.32
15 81	29 Nov 2024 08:05 PM	29 Nov 2024	UPI/AKHILESHKUMARRA/8201258896 36/PaymentfromPhon	UPI-433403859454	+10,000.00	10,123.32
15 82	29 Nov 2024 08:08 PM	29 Nov 2024	UPI/Ghanshyam Madd/433487119387/UPI	UPI-433404044150	-6,112.00	4,011.32
15 83	29 Nov 2024 09:28 PM	29 Nov 2024	UPI/BHAWANI MEDICAL/433491615033/UPI	UPI-433408877062	-18.00	3,993.32
15 84	29 Nov 2024 09:30 PM	29 Nov 2024	UPI/SHRIRAM SUPER M/433491707545/UPI	UPI-433408987148	-44.00	3,949.32
15 85	30 Nov 2024 10:16 AM	30 Nov 2024	UPI/SHREE BHAVANI H/433502220674/UPI	UPI-433521259878	-1,080.00	2,869.32
15 86	30 Nov 2024 12:22 PM	30 Nov 2024	UPI/IRCTC UTS/433507993812/UPI	UPI-433526924369	-10.00	2,859.32
15 87	30 Nov 2024 01:05 PM	30 Nov 2024	UPI/Vinod Kumar Yad/433510160375/UPI	UPI-433529058168	-1,000.00	1,859.32
15 88	30 Nov 2024 07:34 PM	30 Nov 2024	UPI/AKHILESHKUMARRA/1281548421 02/PaymentfromPhon	UPI-433550231292	+4,000.00	5,859.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 89	30 Nov 2024 07:35 PM	30 Nov 2024	UPI/Chote Paswan/433532393759/UPI	UPI-433550258441	-4,562.00	1,297.32
15 90	30 Nov 2024 07:36 PM	30 Nov 2024	NEFT N335243426021097 FIRE INFRA HDFC0000001	NEFTINW- 1048813412	+19,800.00	21,097.32
15 91	30 Nov 2024 07:48 PM	30 Nov 2024	UPI/HIMMAT SINGH PR/433533294246/UPI	UPI-433551137233	-60.00	21,037.32
15 92	30 Nov 2024 09:30 PM	30 Nov 2024	UPI/AJAYKUMAR PRABH/433539407714/UPI	UPI-433557528063	-1,000.00	20,037.32
15 93	30 Nov 2024 09:31 PM	30 Nov 2024	UPI/Vinay Maddhesh/433539457116/UPI	UPI-433557552279	-2,000.00	18,037.32
15 94	30 Nov 2024 09:31 PM	30 Nov 2024	UPI/VIVEK PRASAD/433539467723/UPI	UPI-433557586459	-1,000.00	17,037.32
15 95	30 Nov 2024 09:32 PM	30 Nov 2024	UPI/KUNJBIHARI MAD/433539488451/UPI	UPI-433557608146	-2,000.00	15,037.32
15 96	30 Nov 2024 09:32 PM	30 Nov 2024	UPI/Chote Paswan/433539509989/UPI	UPI-433557640113	-1,000.00	14,037.32
15 97	30 Nov 2024 09:33 PM	30 Nov 2024	UPI/Raja Babu/433539524711/UPI	UPI-433557654417	-2,000.00	12,037.32
15 98	01 Dec 2024 09:59 AM	01 Dec 2024	UPI/UGALI DEVI/433649765267/UPI	UPI-433669649285	-270.00	11,767.32
15 99	01 Dec 2024 11:26 AM	01 Dec 2024	UPI/SHAILENDRA PRAS/433653985990/UPI	UPI-433673659962	-1,000.00	10,767.32
16 00	01 Dec 2024 11:38 AM	01 Dec 2024	UPI/BHANWAR LAL KUM/433654617742/UPI	UPI-433674257598	-270.00	10,497.32
16 01	01 Dec 2024 12:39 PM	01 Dec 2024	UPI/AKHILESHKUMARRA/4173734514 98/PaymentfromPhon	UPI-433677417625	+10,000.00	20,497.32
16 02	01 Dec 2024 02:15 PM	01 Dec 2024	UPI/ABBAS ALI/433662944169/UPI	UPI-433682454768	-4,600.00	15,897.32
16 03	01 Dec 2024 02:16 PM	01 Dec 2024	UPI/Mr LAXMAN YADA/433663002394/UPI	UPI-433682511013	-12,300.00	3,597.32
16 04	01 Dec 2024 02:28 PM	01 Dec 2024	UPI/IRCTC UTS/433663610424/UPI	UPI-433683157070	-10.00	3,587.32
16 05	01 Dec 2024 04:36 PM	01 Dec 2024	UPI/IRCTC UTS/433669518933/UPI	UPI-433689385549	-40.00	3,547.32
16 06	01 Dec 2024 08:39 PM	01 Dec 2024	UPI/PRINCE BEER AND/433684968857/Pay to BharatPe	UPI-433605056807	-670.00	2,877.32
16 07	02 Dec 2024 08:46 AM	02 Dec 2024	UPI/Shri Pappu Chau/433795194902/UPI	UPI-433718221620	-1,500.00	1,377.32
16 08	02 Dec 2024 11:08 AM	02 Dec 2024	UPI/IRCTC UTS/433701212180/UPI	UPI-433724488556	-15.00	1,362.32
16 09	02 Dec 2024 08:22 PM	02 Dec 2024	UPI/Mahalaxmi Elect/433732312322/UPI	UPI-433755400337	-850.00	512.32
16 10	03 Dec 2024 08:35 AM	03 Dec 2024	UPI/MD RAZA ANSARI/433843754289/UPI	UPI-433869596784	-200.00	312.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 11	03 Dec 2024 11:07 AM	03 Dec 2024	UPI/Ghanshyam Madd/433850187642/UPI	UPI-433875921150	-40.00	272.32
16 12	03 Dec 2024 12:34 PM	03 Dec 2024	UPI/ISAHAK KHAN/433854426606/UPI	UPI-433880148938	-44.00	228.32
16 13	03 Dec 2024 02:22 PM	03 Dec 2024	UPI/Mr KALURAM RAMC/433860545506/UPI	UPI-433885733495	-60.00	168.32
16 14	03 Dec 2024 03:51 PM	03 Dec 2024	UPI/AKHILESHKUMARRA/0683419358 93/PaymentfromPhon	UPI-433889922768	+2,000.00	2,168.32
16 15	03 Dec 2024 07:44 PM	03 Dec 2024	UPI/Dharmendra/433879554393/UPI	UPI-433803747139	-136.00	2,032.32
16 16	03 Dec 2024 09:07 PM	03 Dec 2024	UPI/AKHILESHKUMARRA/5159682200 02/PaymentfromPhon	UPI-433809163834	+4,000.00	6,032.32
16 17	03 Dec 2024 09:33 PM	03 Dec 2024	UPI/PATEL YOGESH MA/433886162687/UPI	UPI-433810660591	-80.00	5,952.32
16 18	04 Dec 2024 12:16 AM	04 Dec 2024	UPI/Vinay Maddhesh/433989987953/UPI	UPI-433915864714	-2,000.00	3,952.32
16 19	04 Dec 2024 12:17 AM	04 Dec 2024	UPI/Vinod Kumar Yad/433990012662/UPI	UPI-433915868947	-2,000.00	1,952.32
16 20	04 Dec 2024 08:28 AM	04 Dec 2024	UPI/Ghanshyam Madd/433993306418/UPI	UPI-433919877510	-200.00	1,752.32
16 21	04 Dec 2024 09:41 AM	04 Dec 2024	UPI/Sheena Narendra/433995963732/UPI	UPI-433922431092	-872.00	880.32
16 22	04 Dec 2024 11:27 AM	04 Dec 2024	UPI/KHOZEMA KAIZAR /433900071817/UPI	UPI-433927186828	-300.00	580.32
16 23	04 Dec 2024 11:31 AM	04 Dec 2024	UPI/AMBAJI ELECTRIC/433900259584/UPI	UPI-433927347298	-340.00	240.32
16 24	04 Dec 2024 12:28 PM	04 Dec 2024	UPI/RAJANI PRASHANT/433903139405/UPI	UPI-433930082392	-45.00	195.32
16 25	04 Dec 2024 04:33 PM	04 Dec 2024	UPI/Mr Vinod Devach/433915553255/UPI	UPI-433942094779	-40.00	155.32
16 26	04 Dec 2024 06:08 PM	04 Dec 2024	UPI/SANJIT RAY/433921113119/UPI	UPI-433947387732	-40.00	115.32
16 27	04 Dec 2024 06:49 PM	04 Dec 2024	UPI/Singh Ashok Arv/433924074123/UPI	UPI-433950215483	-66.00	49.32
16 28	05 Dec 2024 08:24 AM	05 Dec 2024	UPI/AKHILESHKUMARRA/5318325335 74/PaymentfromPhon	UPI-434071053733	+2,000.00	2,049.32
16 29	05 Dec 2024 08:34 AM	05 Dec 2024	UPI/Mr LAXMAN YADA/434042129141/UPI	UPI-434071369042	-200.00	1,849.32
16 30	05 Dec 2024 09:27 AM	05 Dec 2024	UPI/GOVINDSINGH GHA/434044026910/UPI	UPI-434073240629	-1,610.00	239.32
16 31	05 Dec 2024 09:50 AM	05 Dec 2024	UPI/MD RAZA ANSARI/434045036104/UPI	UPI-434074211727	-100.00	139.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 32	05 Dec 2024 10:05 AM	05 Dec 2024	UPI/IRCTC UTS/434045621220/UPI	UPI-434074820306	-20.00	119.32
16 33	05 Dec 2024 11:22 AM	05 Dec 2024	UPI/AKHILESHKUMARRA/8263949440 46/PaymentfromPhon	UPI-434078332768	+2,000.00	2,119.32
16 34	05 Dec 2024 11:29 AM	05 Dec 2024	UPI/New Ashapura/434049435645/UPI	UPI-434078656222	-560.00	1,559.32
16 35	05 Dec 2024 12:10 PM	05 Dec 2024	UPI/Mumbai Metro On/434051433851/UPI	UPI-434080632657	-30.00	1,529.32
16 36	05 Dec 2024 01:12 PM	05 Dec 2024	UPI/Jiut Kumar/434054512242/UPI	UPI-434083739589	-60.00	1,469.32
16 37	05 Dec 2024 05:44 PM	05 Dec 2024	UPI/OMPRAKASH JAVAH/434067104394/UPI	UPI-434097276998	-150.00	1,319.32
16 38	05 Dec 2024 08:41 PM	05 Dec 2024	UPI/Dharmendra/434079122635/UPI	UPI-434009014478	-102.00	1,217.32
16 39	05 Dec 2024 10:02 PM	05 Dec 2024	UPI/Mumbai Metro On/434083112721/UPI	UPI-434013490985	-30.00	1,187.32
16 40	06 Dec 2024 08:41 AM	06 Dec 2024	UPI/Ghanshyam Madd/434189264900/UPI	UPI-434121681223	-200.00	987.32
16 41	06 Dec 2024 09:35 AM	06 Dec 2024	UPI/ASHA HARDWARE/434191289374/UPI	UPI-434123566095	-560.00	427.32
16 42	06 Dec 2024 09:41 AM	06 Dec 2024	UPI/ASHA HARDWARE/434191557855/UPI	UPI-434123816931	-60.00	367.32
16 43	06 Dec 2024 10:34 AM	06 Dec 2024	UPI/AKHILESHKUMARRA/5707437997 71/PaymentfromPhon	UPI-434126011239	+1,500.00	1,867.32
16 44	06 Dec 2024 10:35 AM	06 Dec 2024	UPI/New Ashapura/434193856050/UPI	UPI-434126059058	-630.00	1,237.32
16 45	06 Dec 2024 04:04 PM	06 Dec 2024	UPI/ASHA HARDWARE/434108858437/UPI	UPI-434141433490	-560.00	677.32
16 46	06 Dec 2024 05:32 PM	06 Dec 2024	UPI/AMBAJI ELECTRIC/434113565779/UPI	UPI-434145803396	-375.00	302.32
16 47	06 Dec 2024 07:08 PM	06 Dec 2024	UPI/AKHILESHKUMARRA/6699599286 21/PaymentfromPhon	UPI-434151834460	+1,000.00	1,302.32
16 48	06 Dec 2024 08:46 PM	06 Dec 2024	UPI/DINESH LALJI GU/434126979607/UPI	UPI-434158408790	-1,200.00	102.32
16 49	06 Dec 2024 10:52 PM	06 Dec 2024	UPI/Kale Sunita Raj/434132310219/UPI	UPI-434164431880	-66.00	36.32
16 50	07 Dec 2024 10:05 AM	07 Dec 2024	UPI/AKHILESHKUMARRA/0783682410 08/PaymentfromPhon	UPI-434273669799	+1,500.00	1,536.32
16 51	07 Dec 2024 10:06 AM	07 Dec 2024	UPI/Naina/434240464565/UPI	UPI-434273716667	-290.00	1,246.32
16 52	07 Dec 2024 10:07 AM	07 Dec 2024	UPI/Mr UTKARSH DHA/434240504561/UPI	UPI-434273760906	-540.00	706.32
16 53	07 Dec 2024 10:08 AM	07 Dec 2024	UPI/Reshma/434240517199/UPI	UPI-434273783264	-100.00	606.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 54	07 Dec 2024 10:10 AM	07 Dec 2024	UPI/MD RAZA ANSARI/434240604626/UPI	UPI-434273861726	-100.00	506.32
16 55	07 Dec 2024 10:40 AM	07 Dec 2024	UPI/MUSTAFA Y LAMBI/434241898410/UPI	UPI-434275148666	-280.00	226.32
16 56	07 Dec 2024 11:06 PM	07 Dec 2024	NEFT N342243442119698 FIRE INFRA HDFC0000001	NEFTINW- 1056286336	+19,800.00	20,026.32
16 57	08 Dec 2024 08:13 AM	08 Dec 2024	UPI/Vinod Kumar Yad/434386159564/UPI	UPI-434319985841	-1,000.00	19,026.32
16 58	08 Dec 2024 08:13 AM	08 Dec 2024	UPI/Vinay Maddhesh/434386166069/UPI	UPI-434319994608	-2,000.00	17,026.32
16 59	08 Dec 2024 08:14 AM	08 Dec 2024	UPI/AJAYKUMAR PRABH/434386170209/UPI	UPI-434320009074	-2,000.00	15,026.32
16 60	08 Dec 2024 08:17 AM	08 Dec 2024	UPI/AKHILESH KUMAR /938267186846/Payment from Ph	UPI-434320066060	-5,000.00	10,026.32
16 61	08 Dec 2024 09:06 AM	08 Dec 2024	UPI/MD RAZA ANSARI/434387807954/UPI	UPI-434321425893	-100.00	9,926.32
16 62	08 Dec 2024 10:59 AM	08 Dec 2024	UPI/AYUSHI ENTERPRI/434392725138/UPI	UPI-434326049610	-1,300.00	8,626.32
16 63	08 Dec 2024 06:04 PM	08 Dec 2024	NEFT N343243443557815 FIRE INFRA HDFC0000001	NEFTINW- 1056911146	+99,000.00	1,07,626.32
16 64	08 Dec 2024 06:31 PM	08 Dec 2024	UPI/Mr LAXMAN YADA/434316367445/UPI	UPI-434349225426	-1,000.00	1,06,626.32
16 65	08 Dec 2024 06:32 PM	08 Dec 2024	UPI/MD RAZA ANSARI/434316414529/UPI	UPI-434349280180	-2,000.00	1,04,626.32
16 66	08 Dec 2024 06:33 PM	08 Dec 2024	UPI/Ghanshyam Madd/434316551746/UPI	UPI-434349385987	-1,000.00	1,03,626.32
16 67	08 Dec 2024 06:34 PM	08 Dec 2024	UPI/KUNJBIHARI MAD/434316595738/UPI	UPI-434349421889	-1,000.00	1,02,626.32
16 68	08 Dec 2024 07:02 PM	08 Dec 2024	UPI/AJAY CHAUHAN/434318651649/UPI	UPI-434351384134	-1,000.00	1,01,626.32
16 69	08 Dec 2024 08:23 PM	08 Dec 2024	UPI/Mahakali Tradin/434323341285/UPI	UPI-434356860518	-3,500.00	98,126.32
16 70	08 Dec 2024 08:49 PM	08 Dec 2024	UPI/MD RAZA ANSARI/434324915710/UPI	UPI-434358394186	-1,000.00	97,126.32
16 71	08 Dec 2024 08:59 PM	08 Dec 2024	UPI/UJJWALA PARDESH/434325530002/UPI	UPI-434359005754	-40.00	97,086.32
16 72	09 Dec 2024 07:30 AM	09 Dec 2024	UPI/AKHILESH KUMAR /592214672189/Payment from Ph	UPI-434467984685	-75,000.00	22,086.32
16 73	09 Dec 2024 10:33 AM	09 Dec 2024	UPI/UGALI DEVI/434438932836/UPI	UPI-434473934203	-590.00	21,496.32
16 74	09 Dec 2024 02:09 PM	09 Dec 2024	UPI/MD RAZA ANSARI/434449562874/UPI	UPI-434484631349	-1,000.00	20,496.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 75	09 Dec 2024 07:29 PM	09 Dec 2024	UPI/Ghanshyam Madd/434467775738/UPI	UPI-434402345919	-1,100.00	19,396.32
16 76	09 Dec 2024 08:05 PM	09 Dec 2024	SentIMPS434420298060Akhilesh k/ICICX1361/FAMILY	IMPS- 434420894546	-15,000.00	4,396.32
16 77	10 Dec 2024 07:59 AM	10 Dec 2024	UPI/Shri Pappu Chau/434580833059/UPI	UPI-434518604005	-500.00	3,896.32
16 78	10 Dec 2024 08:42 AM	10 Dec 2024	UPI/Mr LAXMAN YADA/434582067567/UPI	UPI-434519760832	-500.00	3,396.32
16 79	10 Dec 2024 09:26 AM	10 Dec 2024	UPI/HUSSAIN MUSTAFA/434583675757/UPI	UPI-434521293176	-325.00	3,071.32
16 80	10 Dec 2024 10:30 AM	10 Dec 2024	UPI/KUNJBIHARIMADDH/4345984269 57/UPI	UPI-434523972305	+8,000.00	11,071.32
16 81	10 Dec 2024 11:06 AM	10 Dec 2024	UPI/AKHILESH KUMAR /066199245967/Payment from Ph	UPI-434525623545	-10,000.00	1,071.32
16 82	10 Dec 2024 12:29 PM	10 Dec 2024	UPI/New Ashapura/434591995331/UPI	UPI-434529624844	-560.00	511.32
16 83	10 Dec 2024 02:20 PM	10 Dec 2024	UPI/AKHILESHKUMARRA/7442142583 62/PaymentfromPhon	UPI-434535388142	+300.00	811.32
16 84	10 Dec 2024 02:21 PM	10 Dec 2024	UPI/GOVINDSINGH GHA/434597249205/UPI	UPI-434535434567	-520.00	291.32
16 85	11 Dec 2024 09:01 AM	11 Dec 2024	UPI/MD RAZA ANSARI/434630638358/UPI	UPI-434671089620	-100.00	191.32
16 86	11 Dec 2024 09:13 AM	11 Dec 2024	UPI/KUNJBIHARI MAD/434631087604/UPI	UPI-434671524317	-50.00	141.32
16 87	11 Dec 2024 09:25 AM	11 Dec 2024	UPI/AKHILESHKUMARRA/3827169903 96/PaymentfromPhon	UPI-434671971276	+1,000.00	1,141.32
16 88	11 Dec 2024 10:37 AM	11 Dec 2024	UPI/Paras Hardware /434635012483/UPI	UPI-434675104748	-565.00	576.32
16 89	11 Dec 2024 12:54 PM	11 Dec 2024	UPI/Shree Tisai Har/434641458943/UPI	UPI-434681761217	-190.00	386.32
16 90	12 Dec 2024 09:20 AM	12 Dec 2024	UPI/AMBAJI ELECTRIC/434779564181/UPI	UPI-434721945504	-110.00	276.32
16 91	12 Dec 2024 11:34 AM	12 Dec 2024	UPI/AKHILESHKUMARRA/1629877503 77/PaymentfromPhon	UPI-434727753486	+300.00	576.32
16 92	12 Dec 2024 11:34 AM	12 Dec 2024	UPI/AKHILESHKUMARRA/5965121337 78/PaymentfromPhon	UPI-434727766061	+200.00	776.32
16 93	12 Dec 2024 11:34 AM	12 Dec 2024	UPI/UGALI DEVI/434785545415/UPI	UPI-434727770880	-540.00	236.32
16 94	12 Dec 2024 12:47 PM	12 Dec 2024	UPI/AKHILESHKUMARRA/5131933014 65/PaymentfromPhon	UPI-434731242797	+15,000.00	15,236.32
16 95	12 Dec 2024 12:50 PM	12 Dec 2024	UPI/Raja Babu/434789086074/UPI	UPI-434731385537	-1,500.00	13,736.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 96	12 Dec 2024 06:19 PM	12 Dec 2024	UPI/Vinod Kumar Yad/434705752728/UPI	UPI-434748018166	-1,200.00	12,536.32
16 97	12 Dec 2024 11:02 PM	12 Dec 2024	UPI/Mr VISHAL/434720604560/UPI	UPI-434763997224	-10,000.00	2,536.32
16 98	13 Dec 2024 08:16 AM	13 Dec 2024	UPI/MD RAZA ANSARI/434824084680/UPI	UPI-434868727665	-200.00	2,336.32
16 99	13 Dec 2024 08:18 AM	13 Dec 2024	UPI/Mr LAXMAN YADA/434824132285/UPI	UPI-434868762403	-200.00	2,136.32
17 00	13 Dec 2024 08:21 AM	13 Dec 2024	UPI/KUNJBIHARI MAD/434824204282/UPI	UPI-434868834321	-490.00	1,646.32
17 01	13 Dec 2024 08:40 AM	13 Dec 2024	UPI/MUSTAFA Y LAMB/434824765639/UPI	UPI-434869345511	-640.00	1,006.32
17 02	13 Dec 2024 10:00 AM	13 Dec 2024	UPI/Vinod Kumar Yad/434827865260/UPI	UPI-434872166909	-200.00	806.32
17 03	13 Dec 2024 11:39 AM	13 Dec 2024	UPI/GOVINDSINGH GHA/434832673316/UPI	UPI-434876641128	-38.00	768.32
17 04	13 Dec 2024 03:33 PM	13 Dec 2024	UPI/NAVEEN LAXMAN K/434844274979/UPI	UPI-434887991507	-60.00	708.32
17 05	13 Dec 2024 04:12 PM	13 Dec 2024	UPI/SHIV SHAKTI HAR/434846081644/UPI	UPI-434889808846	-400.00	308.32
17 06	14 Dec 2024 09:20 AM	14 Dec 2024	UPI/Chote Paswan/434973522231/UPI	UPI-434919290511	-100.00	208.32
17 07	14 Dec 2024 09:58 AM	14 Dec 2024	UPI/ASHA HARDWARE/434974933030/UPI	UPI-434920671062	-60.00	148.32
17 08	14 Dec 2024 10:13 AM	14 Dec 2024	UPI/AKHILESHKUMARRA/8970825992 90/PaymentfromPhon	UPI-434921310253	+1,000.00	1,148.32
17 09	14 Dec 2024 10:15 AM	14 Dec 2024	UPI/New Ashapura/434975619572/UPI	UPI-434921364320	-280.00	868.32
17 10	14 Dec 2024 12:09 PM	14 Dec 2024	UPI/IRCTC UTS/561228625179/Payment from Ph	UPI-434926445994	-10.00	858.32
17 11	14 Dec 2024 01:08 PM	14 Dec 2024	UPI/SHYAMPRAKASH RA/434983898533/UPI	UPI-434929343922	-20.00	838.32
17 12	14 Dec 2024 06:36 PM	14 Dec 2024	NEFT N349243456065613 FIRE INFRA HDFC0000001	NEFTINW- 1063170234	+29,700.00	30,538.32
17 13	14 Dec 2024 07:10 PM	14 Dec 2024	UPI/AJAY CHAUHAN/434903580199/UPI	UPI-434948268893	-1,000.00	29,538.32
17 14	14 Dec 2024 07:31 PM	14 Dec 2024	UPI/RAMSHANKAR TIWA/434905036004/UPI	UPI-434949702199	-120.00	29,418.32
17 15	14 Dec 2024 08:18 PM	14 Dec 2024	UPI/Vinod Kumar Yad/434908210047/UPI	UPI-434952824044	-1,000.00	28,418.32
17 16	14 Dec 2024 08:19 PM	14 Dec 2024	UPI/AJAYKUMAR PRABH/434908235202/UPI	UPI-434952854646	-1,000.00	27,418.32

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 17	14 Dec 2024 08:19 PM	14 Dec 2024	UPI/Vinay Maddhesh/434908258770/UPI	UPI-434952881630	-2,000.00	25,418.32
17 18	14 Dec 2024 09:39 PM	14 Dec 2024	UPI/MAHARASHTRA STA/434912600868/UPI	UPI-434957551014	-550.00	24,868.32
17 19	15 Dec 2024 08:59 AM	15 Dec 2024	UPI/SHAILENDRA PRAS/435019731830/UPI	UPI-435066564557	-1,500.00	23,368.32
17 20	15 Dec 2024 09:38 AM	15 Dec 2024	UPI/ALIASGER ABDULH/435021051371/UPI	UPI-435067821794	-1,700.00	21,668.32
17 21	15 Dec 2024 10:37 AM	15 Dec 2024	UPI/HUSSAIN MUSTAFA/435023510216/UPI	UPI-435070170040	-885.00	20,783.32
17 22	15 Dec 2024 11:08 AM	15 Dec 2024	UPI/Raja Babu/435024949671/UPI	UPI-435071543476	-1,000.00	19,783.32
17 23	15 Dec 2024 11:14 AM	15 Dec 2024	UPI/Mr VIVEKANAND H/435025254868/UPI	UPI-435071849143	-60.00	19,723.32
17 24	15 Dec 2024 12:19 PM	15 Dec 2024	UPI/ASHA HARDWARE/435028476000/UPI	UPI-435074930305	-60.00	19,663.32
17 25	15 Dec 2024 01:44 PM	15 Dec 2024	UPI/Google India Di/435032937582/UPI	UPI-435079336274	-300.90	19,362.42
17 26	15 Dec 2024 02:22 PM	15 Dec 2024	UPI/MAHAVIR ELECTRI/435034752117/2282303A	UPI-435081210958	-270.00	19,092.42
17 27	15 Dec 2024 06:23 PM	15 Dec 2024	UPI/ANOOPRAIR/471662214080/UPI	UPI-435093616360	+20.00	19,112.42
17 28	15 Dec 2024 07:25 PM	15 Dec 2024	UPI/Mr LAXMAN YADA/435051706736/UPI	UPI-435097857606	-1,000.00	18,112.42
17 29	15 Dec 2024 07:25 PM	15 Dec 2024	UPI/Ghanshyam Madd/435051718517/UPI	UPI-435097875817	-1,000.00	17,112.42
17 30	15 Dec 2024 07:43 PM	15 Dec 2024	UPI/Mr LAXMAN YADA/435052946172/UPI	UPI-435099087309	-2,000.00	15,112.42
17 31	16 Dec 2024 08:11 AM	16 Dec 2024	UPI/AKHILESH KUMAR /163502522605/Payment from Ph	UPI-435113078331	-1,000.00	14,112.42
17 32	16 Dec 2024 08:39 AM	16 Dec 2024	UPI/Raja Babu/435165365249/UPI	UPI-435113786426	-1,000.00	13,112.42
17 33	16 Dec 2024 09:00 AM	16 Dec 2024	UPI/MD RAZA ANSARI/435166018834/UPI	UPI-435114412580	-10,000.00	3,112.42
17 34	16 Dec 2024 09:32 AM	16 Dec 2024	UPI/ANKUSH SAHEBRAO/435167157940/UPI	UPI-435115513891	-200.00	2,912.42
17 35	16 Dec 2024 09:45 AM	16 Dec 2024	UPI/AKHILESH KUMAR /709380371244/Payment from Ph	UPI-435116034524	-1,500.00	1,412.42
17 36	16 Dec 2024 10:29 AM	16 Dec 2024	UPI/New Ashapura/435169407853/UPI	UPI-435117803437	-280.00	1,132.42
17 37	16 Dec 2024 08:45 PM	16 Dec 2024	UPI/GANDHI VADAPAV /435101869392/UPI	UPI-435151115650	-72.00	1,060.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 38	17 Dec 2024 09:38 AM	17 Dec 2024	UPI/MAHAVIR ELECTRI/435212794475/2282303A	UPI-435265113307	-40.00	1,020.42
17 39	17 Dec 2024 10:25 AM	17 Dec 2024	UPI/AMBAJI ELECTRIC/435214728515/UPI	UPI-435267012481	-635.00	385.42
17 40	17 Dec 2024 05:18 PM	17 Dec 2024	UPI/AKHILESHKUMARRA/1115130280 13/PaymentfromPhon	UPI-435286864190	+3,500.00	3,885.42
17 41	17 Dec 2024 05:55 PM	17 Dec 2024	UPI/MD RAZA ANSARI/435236578618/UPI	UPI-435288957722	-3,000.00	885.42
17 42	17 Dec 2024 07:19 PM	17 Dec 2024	UPI/Vinay Maddhesh/435242309921/UPI	UPI-435294504049	-500.00	385.42
17 43	17 Dec 2024 07:58 PM	17 Dec 2024	UPI/NEHA JAISWAL/435244901807/UPI	UPI-435297117926	-60.00	325.42
17 44	17 Dec 2024 08:35 PM	17 Dec 2024	UPI/KASAR RAJENDRA /435247237743/UPI	UPI-435299529989	-25.00	300.42
17 45	17 Dec 2024 09:20 PM	17 Dec 2024	UPI/ANIL KUMAR JAGA/435249634029/UPI	UPI-435202210065	-60.00	240.42
17 46	18 Dec 2024 09:54 AM	18 Dec 2024	UPI/ChotePaswan/435374354209/UPI	UPI-435314103993	+100.00	340.42
17 47	18 Dec 2024 09:54 AM	18 Dec 2024	UPI/UGALI DEVI/435359532132/UPI	UPI-435314116465	-300.00	40.42
17 48	18 Dec 2024 09:14 PM	18 Dec 2024	UPI/DINESHKUMAR BIN/435395732209/UPI	UPI-435350348812	-20.00	20.42
17 49	19 Dec 2024 10:09 AM	19 Dec 2024	UPI/AKHILESHKUMARRA/7720352064 58/PaymentfromPhon	UPI-435463196455	+300.00	320.42
17 50	19 Dec 2024 10:10 AM	19 Dec 2024	UPI/AJAY CHAUHAN/435407029860/UPI	UPI-435463228430	-100.00	220.42
17 51	19 Dec 2024 12:00 PM	19 Dec 2024	UPI/AKHILESHKUMARRA/2022650502 97/PaymentfromPhon	UPI-435468127375	+140.00	360.42
17 52	19 Dec 2024 12:00 PM	19 Dec 2024	UPI/GOVINDSINGH GHA/435411937837/UPI	UPI-435468147927	-260.00	100.42
17 53	19 Dec 2024 04:12 PM	19 Dec 2024	UPI/IRCTC UTS/499171440649/Payment from Ph	UPI-435480330465	-15.00	85.42
17 54	20 Dec 2024 09:22 AM	20 Dec 2024	UPI/AKHILESHKUMARRA/0377031277 51/PaymentfromPhon	UPI-435509963473	+1,000.00	1,085.42
17 55	20 Dec 2024 09:37 AM	20 Dec 2024	UPI/MAHAVIR ELECTRI/435553564638/2282303A	UPI-435510519863	-270.00	815.42
17 56	20 Dec 2024 09:51 AM	20 Dec 2024	UPI/UGALI DEVI/435554138597/UPI	UPI-435511032571	-270.00	545.42
17 57	20 Dec 2024 09:51 AM	20 Dec 2024	UPI/Ghanshyam Madd/435554171178/UPI	UPI-435511059421	-100.00	445.42
17 58	20 Dec 2024 01:21 PM	20 Dec 2024	UPI/USHA PATEL/435564041110/UPI	UPI-435520691622	-30.00	415.42
17 59	20 Dec 2024 02:31 PM	20 Dec 2024	UPI/SAMEER SHABBIR /435568009519/UPI	UPI-435524268620	-220.00	195.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 60	20 Dec 2024 06:23 PM	20 Dec 2024	UPI/Chote Paswan/435580624652/UPI	UPI-435536217448	-100.00	95.42
17 61	20 Dec 2024 07:51 PM	20 Dec 2024	UPI/AKHILESHKUMARRA/2780945635 33/PaymentfromPhon	UPI-435542227369	+20,000.00	20,095.42
17 62	20 Dec 2024 07:52 PM	20 Dec 2024	UPI/Mr VISHAL/435586889824/UPI	UPI-435542259714	-10,000.00	10,095.42
17 63	20 Dec 2024 08:19 PM	20 Dec 2024	UPI/KUNJBIHARI MAD/435588746214/UPI	UPI-435544059336	-500.00	9,595.42
17 64	20 Dec 2024 08:19 PM	20 Dec 2024	UPI/Chote Paswan/435588755122/UPI	UPI-435544078526	-500.00	9,095.42
17 65	20 Dec 2024 09:41 PM	20 Dec 2024	UPI/BHAWANI MEDICAL/435593244389/UPI	UPI-435548958976	-84.00	9,011.42
17 66	20 Dec 2024 09:54 PM	20 Dec 2024	UPI/JAI GANESH BEER/435593755915/UPI	UPI-435549561969	-200.00	8,811.42
17 67	20 Dec 2024 10:12 PM	20 Dec 2024	UPI/DILIPKUMAR SURE/435594416410/UPI	UPI-435550351737	-20.00	8,791.42
17 68	20 Dec 2024 10:55 PM	20 Dec 2024	UPI/Reshma/435595510503/UPI	UPI-435551816324	-450.00	8,341.42
17 69	21 Dec 2024 08:27 AM	21 Dec 2024	UPI/Vinod Kumar Yad/435699556294/UPI	UPI-435657105694	-100.00	8,241.42
17 70	21 Dec 2024 09:50 AM	21 Dec 2024	UPI/AYUSHI ENTERPRI/435602322133/UPI	UPI-435659719425	-660.00	7,581.42
17 71	21 Dec 2024 12:05 PM	21 Dec 2024	NEFT YESME43562189231 SAIMITA FIRE AND SAFETY YES	NEFTINW- 1069695855	+75,000.00	82,581.42
17 72	21 Dec 2024 02:44 PM	21 Dec 2024	UPI/New Ashapura/435616887460/UPI	UPI-435673491630	-650.00	81,931.42
17 73	21 Dec 2024 06:22 PM	21 Dec 2024	UPI/Mr LAXMAN YADA/435628281293/UPI	UPI-435684484347	-100.00	81,831.42
17 74	21 Dec 2024 06:36 PM	21 Dec 2024	NEFT N356243467318177 FIRE INFRA HDFC0000001	NEFTINW- 1069950696	+19,800.00	1,01,631.42
17 75	22 Dec 2024 01:52 AM	22 Dec 2024	UPI/GOOGLEINDIADIGI/234357803574 /UPI	UPI-435702623479	+3.00	1,01,634.42
17 76	22 Dec 2024 08:52 AM	22 Dec 2024	UPI/Mr LAXMAN YADA/435747442796/UPI	UPI-435705927433	-200.00	1,01,434.42
17 77	22 Dec 2024 09:13 AM	22 Dec 2024	UPI/KUNJBIHARI MAD/435748099784/UPI	UPI-435706523968	-200.00	1,01,234.42
17 78	22 Dec 2024 09:34 AM	22 Dec 2024	UPI/MD RAZA ANSARI/435748818186/UPI	UPI-435707185484	-5,725.00	95,509.42
17 79	22 Dec 2024 09:47 AM	22 Dec 2024	UPI/MD RAZA ANSARI/435749313211/UPI	UPI-435707657340	-7,000.00	88,509.42
17 80	22 Dec 2024 09:57 AM	22 Dec 2024	UPI/MD RAZA ANSARI/435749653664/UPI	UPI-435708002471	-1,000.00	87,509.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 81	22 Dec 2024 10:09 AM	22 Dec 2024	UPI/MD RAZA ANSARI/435750140647/UPI	UPI-435708457042	-1,000.00	86,509.42
17 82	22 Dec 2024 10:51 AM	22 Dec 2024	UPI/AMBAJI ELECTRIC/435751953062/UPI	UPI-435710195543	-1,560.00	84,949.42
17 83	22 Dec 2024 05:38 PM	22 Dec 2024	UPI/Vinod Kumar Yad/435771579200/UPI	UPI-435729896086	-11,453.00	73,496.42
17 84	22 Dec 2024 05:40 PM	22 Dec 2024	UPI/Vinay Maddhesh/435771698019/UPI	UPI-435730017688	-7,887.00	65,609.42
17 85	22 Dec 2024 05:40 PM	22 Dec 2024	UPI/Vinay Maddhesh/435771761688/UPI	UPI-435730059826	-1,938.00	63,671.42
17 86	22 Dec 2024 05:41 PM	22 Dec 2024	UPI/Ghanshyam Madd/435771822942/UPI	UPI-435730111843	-8,100.00	55,571.42
17 87	22 Dec 2024 06:05 PM	22 Dec 2024	UPI/AKHILESH KUMAR /965937713629/Payment from Ph	UPI-435731543595	-10,000.00	45,571.42
17 88	22 Dec 2024 06:05 PM	22 Dec 2024	UPI/AJAYKUMAR PRABH/435773344460/UPI	UPI-435731580883	-1,500.00	44,071.42
17 89	22 Dec 2024 06:06 PM	22 Dec 2024	UPI/AJAY CHAUHAN/435773404611/UPI	UPI-435731644289	-5,800.00	38,271.42
17 90	22 Dec 2024 07:50 PM	22 Dec 2024	UPI/Chote Paswan/435780307938/UPI	UPI-435738548884	-1,000.00	37,271.42
17 91	22 Dec 2024 10:34 PM	22 Dec 2024	UPI/Mr LAXMAN YADA/435787719471/UPI	UPI-435746767290	-8,225.00	29,046.42
17 92	22 Dec 2024 10:35 PM	22 Dec 2024	UPI/Chote Paswan/435787742970/UPI	UPI-435746801046	-6,837.00	22,209.42
17 93	22 Dec 2024 10:39 PM	22 Dec 2024	UPI/Raja Babu/435787845494/UPI	UPI-435746926452	-3,175.00	19,034.42
17 94	22 Dec 2024 10:42 PM	22 Dec 2024	UPI/KUNJBIHARI MAD/435787924255/UPI	UPI-435747023211	-5,600.00	13,434.42
17 95	23 Dec 2024 08:18 AM	23 Dec 2024	UPI/Raja Babu/435891490456/UPI	UPI-435852217814	-2,000.00	11,434.42
17 96	23 Dec 2024 12:50 PM	23 Dec 2024	UPI/ACHIT BHAGVAN K/435802279482/UPI	UPI-435863283559	-132.00	11,302.42
17 97	23 Dec 2024 01:08 PM	23 Dec 2024	UPI/RAM HARDWARE/435803203594/UPI	UPI-435864201072	-560.00	10,742.42
17 98	23 Dec 2024 01:10 PM	23 Dec 2024	UPI/RAM HARDWARE/435803324028/UPI	UPI-435864315165	-325.00	10,417.42
17 99	23 Dec 2024 02:05 PM	23 Dec 2024	UPI/KUNJBIHARI MAD/435806165345/UPI	UPI-435867164685	-1,000.00	9,417.42
18 00	23 Dec 2024 02:37 PM	23 Dec 2024	UPI/New Ashapura/435807713585/UPI	UPI-435868769864	-560.00	8,857.42
18 01	23 Dec 2024 06:19 PM	23 Dec 2024	UPI/PUSHPA NARENDRA/435818818516/UPI	UPI-435879780669	-325.00	8,532.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 02	23 Dec 2024 09:08 PM	23 Dec 2024	UPI/AKHILESH KUMAR /673496520148/Payment from Ph	UPI-435890715792	-4,000.00	4,532.42
18 03	24 Dec 2024 08:19 AM	24 Dec 2024	UPI/Mr LAXMAN YADA/435936574412/UPI	UPI-435900209714	-500.00	4,032.42
18 04	24 Dec 2024 09:15 AM	24 Dec 2024	UPI/IRCTC UTS/066873531066/Payment from Ph	UPI-435901766113	-20.00	4,012.42
18 05	24 Dec 2024 09:42 AM	24 Dec 2024	UPI/MUSTAFA Y LAMBI/435939119050/UPI	UPI-435902718428	-560.00	3,452.42
18 06	24 Dec 2024 09:45 AM	24 Dec 2024	UPI/MUSTAFA Y LAMBI/435939241543/UPI	UPI-435902830661	-70.00	3,382.42
18 07	24 Dec 2024 11:42 AM	24 Dec 2024	UPI/ASHA HARDWARE/435944178774/UPI	UPI-435907814118	-60.00	3,322.42
18 08	24 Dec 2024 01:06 PM	24 Dec 2024	UPI/Hari Om Dhanya /435948191172/UPI	UPI-435911856833	-30.00	3,292.42
18 09	24 Dec 2024 04:10 PM	24 Dec 2024	UPI/Mauli Electric/435956827165/UPI	UPI-435920619969	-50.00	3,242.42
18 10	24 Dec 2024 05:03 PM	24 Dec 2024	UPI/BHERULAL GAYARI/435959362345/UPI	UPI-435923111678	-20.00	3,222.42
18 11	24 Dec 2024 07:16 PM	24 Dec 2024	UPI/Hari Om Dhanya /435967750385/UPI	UPI-435931164647	-62.00	3,160.42
18 12	25 Dec 2024 08:40 AM	25 Dec 2024	UPI/Ghanshyam Madd/436082549760/UPI	UPI-436048299468	-200.00	2,960.42
18 13	25 Dec 2024 08:40 AM	25 Dec 2024	UPI/AJAY CHAUHAN/436082535271/UPI	UPI-436048307984	-200.00	2,760.42
18 14	25 Dec 2024 09:36 AM	25 Dec 2024	UPI/HUSSAIN MUSTAFA/436084245702/UPI	UPI-436049980117	-590.00	2,170.42
18 15	25 Dec 2024 10:30 AM	25 Dec 2024	UPI/NATHU SINGH/436086260451/UPI	UPI-436052018781	-60.00	2,110.42
18 16	25 Dec 2024 02:30 PM	25 Dec 2024	UPI/HOTEL SPICE CHI/436097386725/UPI	UPI-436063204244	-110.00	2,000.42
18 17	25 Dec 2024 06:33 PM	25 Dec 2024	UPI/TRILOKIPARASAD /436009232774/UPI	UPI-436075300909	-169.00	1,831.42
18 18	25 Dec 2024 06:55 PM	25 Dec 2024	UPI/AJAYKUMAR PRABH/436010747570/UPI	UPI-436076801873	-500.00	1,331.42
18 19	26 Dec 2024 08:40 AM	26 Dec 2024	UPI/Vinay Maddhesh/436126585577/UPI	UPI-436195491752	-200.00	1,131.42
18 20	26 Dec 2024 10:26 AM	26 Dec 2024	UPI/New Ashapura/436130235899/UPI	UPI-436199272035	-330.00	801.42
18 21	27 Dec 2024 08:36 AM	27 Dec 2024	UPI/Raja Babu/436270243605/UPI	UPI-436242717624	-200.00	601.42
18 22	27 Dec 2024 08:59 AM	27 Dec 2024	UPI/Mr LAXMAN YADA/436270895406/UPI	UPI-436243343528	-100.00	501.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 23	27 Dec 2024 11:12 AM	27 Dec 2024	UPI/GAUTAM RAJNATH /436275951980/UPI	UPI-436248419589	-99.00	402.42
18 24	27 Dec 2024 01:18 PM	27 Dec 2024	UPI/MUKESH SURESH P/436281595099/UPI	UPI-436254056959	-97.00	305.42
18 25	27 Dec 2024 03:50 PM	27 Dec 2024	UPI/AKHILESHKUMARRA/0010336823 99/PaymentfromPhon	UPI-436260972387	+4,000.00	4,305.42
18 26	27 Dec 2024 03:51 PM	27 Dec 2024	UPI/ALIASGER ABDULH/436288390084/UPI	UPI-436261031125	-900.00	3,405.42
18 27	27 Dec 2024 03:57 PM	27 Dec 2024	UPI/TAHERBHAI TAIYA/436288657553/UPI	UPI-436261310184	-1,080.00	2,325.42
18 28	27 Dec 2024 05:36 PM	27 Dec 2024	NEFT IDIBH24362494787 MAYUR SURESH TUPE IDIB000B0	NEFTINW- 1075446778	+50,000.00	52,325.42
18 29	28 Dec 2024 08:27 AM	28 Dec 2024	UPI/Mr LAXMAN YADA/436313522728/UPI	UPI-436388293646	-200.00	52,125.42
18 30	28 Dec 2024 08:40 AM	28 Dec 2024	UPI/MD RAZA ANSARI/436313862775/UPI	UPI-436388621159	-1,500.00	50,625.42
18 31	28 Dec 2024 09:28 AM	28 Dec 2024	UPI/AMBAJI ELECTRIC/436315292415/UPI	UPI-436390037490	-75.00	50,550.42
18 32	28 Dec 2024 09:37 AM	28 Dec 2024	UPI/KUNJBIHARI MAD/436315571878/UPI	UPI-436390341341	-500.00	50,050.42
18 33	28 Dec 2024 09:56 AM	28 Dec 2024	UPI/ASHA HARDWARE/436316247442/UPI	UPI-436391044340	-90.00	49,960.42
18 34	28 Dec 2024 10:09 AM	28 Dec 2024	UPI/RAHUL RAMDAS DE/436316740338/UPI	UPI-436391534879	-100.00	49,860.42
18 35	28 Dec 2024 11:39 AM	28 Dec 2024	UPI/IRCTC UTS/366902614706/Payment from Ph	UPI-436395374702	-10.00	49,850.42
18 36	28 Dec 2024 05:16 PM	28 Dec 2024	UPI/ASHA HARDWARE/436336091938/UPI	UPI-436311130344	-1,120.00	48,730.42
18 37	28 Dec 2024 06:44 PM	28 Dec 2024	UPI/SARJERAO BHAGWA/436341465597/UPI	UPI-436316288303	-90.00	48,640.42
18 38	28 Dec 2024 07:05 PM	28 Dec 2024	NEFT N363243476960624 FIRE INFRA HDFC0000001	NEFTINW- 1076309882	+39,600.00	88,240.42
18 39	28 Dec 2024 07:10 PM	28 Dec 2024	UPI/Yadav Raju/436343239408/UPI	UPI-436318033718	-140.00	88,100.42
18 40	28 Dec 2024 07:51 PM	28 Dec 2024	UPI/SARJERAO BHAGWA/436345893512/UPI	UPI-436320707544	-90.00	88,010.42
18 41	28 Dec 2024 10:09 PM	28 Dec 2024	UPI/RAJKUMAR SEIKH/436353218359/UPI	UPI-436328431405	-84.00	87,926.42
18 42	28 Dec 2024 10:11 PM	28 Dec 2024	UPI/Mr LAXMAN YADA/436353298842/UPI	UPI-436328527351	-2,000.00	85,926.42
18 43	28 Dec 2024 10:12 PM	28 Dec 2024	UPI/Ghanshyam Madd/436353331140/UPI	UPI-436328559435	-2,000.00	83,926.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 44	28 Dec 2024 10:14 PM	28 Dec 2024	UPI/KALE SUNITA RAJ/436353390871/UPI	UPI-436328646196	-158.00	83,768.42
18 45	29 Dec 2024 09:16 AM	29 Dec 2024	UPI/Mr LAXMAN YADA/436459475462/UPI	UPI-436436490422	-1,200.00	82,568.42
18 46	29 Dec 2024 09:54 AM	29 Dec 2024	UPI/VIVEK PRASAD/436460769164/UPI	UPI-436437758352	-100.00	82,468.42
18 47	29 Dec 2024 09:59 AM	29 Dec 2024	UPI/UMITA PRAKASH K/436460974081/UPI	UPI-436437968266	-10.00	82,458.42
18 48	29 Dec 2024 10:03 AM	29 Dec 2024	UPI/ASHOK HIRALAL P/436461107311/UPI	UPI-436438111882	-10.00	82,448.42
18 49	29 Dec 2024 10:06 AM	29 Dec 2024	UPI/IRCTC UTS/848501238864/Payment from Ph	UPI-436438247922	-30.00	82,418.42
18 50	29 Dec 2024 11:43 AM	29 Dec 2024	UPI/AKHILESH KUMAR /958414027479/Payment from Ph	UPI-436442404781	-10,000.00	72,418.42
18 51	29 Dec 2024 12:57 PM	29 Dec 2024	UPI/New Ashapura/436468948254/UPI	UPI-436445884122	-590.00	71,828.42
18 52	29 Dec 2024 02:53 PM	29 Dec 2024	UPI/AKHILESH KUMAR /487579119490/Payment from Ph	UPI-436451449709	-20,000.00	51,828.42
18 53	29 Dec 2024 05:06 PM	29 Dec 2024	UPI/Paras Hardware /436479909076/UPI	UPI-436457455549	-540.00	51,288.42
18 54	29 Dec 2024 05:58 PM	29 Dec 2024	UPI/Vinod Kumar Yad/436482750807/UPI	UPI-436460305205	-2,000.00	49,288.42
18 55	29 Dec 2024 05:58 PM	29 Dec 2024	UPI/AJAYKUMAR PRABH/436482773231/UPI	UPI-436460330910	-1,500.00	47,788.42
18 56	29 Dec 2024 05:58 PM	29 Dec 2024	UPI/Vinay Maddhesh/436482799881/UPI	UPI-436460356770	-4,000.00	43,788.42
18 57	29 Dec 2024 06:01 PM	29 Dec 2024	UPI/KUNJBIHARI MAD/436482918294/UPI	UPI-436460479927	-1,000.00	42,788.42
18 58	29 Dec 2024 06:01 PM	29 Dec 2024	UPI/GAUTAM RAJNATH /436482973920/UPI	UPI-436460508381	-1,000.00	41,788.42
18 59	29 Dec 2024 06:25 PM	29 Dec 2024	UPI/GAUTAMRAJNATHGU/436498232 497/UPI	UPI-436462015608	+1,000.00	42,788.42
18 60	30 Dec 2024 08:30 AM	30 Dec 2024	UPI/AJAY CHAUHAN/436501810598/UPI	UPI-436581648671	-3,000.00	39,788.42
18 61	30 Dec 2024 08:31 AM	30 Dec 2024	UPI/Chote Paswan/436501833970/UPI	UPI-436581663708	-3,000.00	36,788.42
18 62	30 Dec 2024 08:31 AM	30 Dec 2024	UPI/KUNJBIHARI MAD/436501846198/UPI	UPI-436581681405	-1,000.00	35,788.42
18 63	30 Dec 2024 08:32 AM	30 Dec 2024	UPI/Raja Babu/436501875067/UPI	UPI-436581695814	-2,000.00	33,788.42
18 64	30 Dec 2024 09:38 AM	30 Dec 2024	UPI/GOVINDSINGH GHA/436503902983/UPI	UPI-436583731944	-375.00	33,413.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 65	30 Dec 2024 10:05 AM	30 Dec 2024	UPI/HUSSAIN MUSTAFA/436504870279/UPI	UPI-436584776646	-60.00	33,353.42
18 66	30 Dec 2024 10:08 AM	30 Dec 2024	UPI/BOMBAY HARDWARE/436505044698/UPI	UPI-436584932034	-440.00	32,913.42
18 67	30 Dec 2024 10:35 AM	30 Dec 2024	UPI/Shree Tisai Har/436506120902/UPI	UPI-436586038167	-570.00	32,343.42
18 68	30 Dec 2024 12:06 PM	30 Dec 2024	UPI/Rohit Gupta/436510184073/UPI	UPI-436590216624	-1,500.00	30,843.42
18 69	30 Dec 2024 01:28 PM	30 Dec 2024	UPI/Shahi Filling S/436514215703/UPI	UPI-436594353201	-500.00	30,343.42
18 70	30 Dec 2024 03:59 PM	30 Dec 2024	UPI/IRCTC UTS/849349376772/Payment from Ph	UPI-436501652484	-10.00	30,333.42
18 71	30 Dec 2024 05:25 PM	30 Dec 2024	UPI/Mumbai Metro On/436525298439/UPI	UPI-436505817574	-40.00	30,293.42
18 72	30 Dec 2024 05:29 PM	30 Dec 2024	UPI/Rajesh Traders /436525485717/UPI	UPI-436506016236	-230.00	30,063.42
18 73	30 Dec 2024 06:48 PM	30 Dec 2024	UPI/MOKSH ANIL GADA/436530596371/UPI	UPI-436510916824	-48.00	30,015.42
18 74	30 Dec 2024 07:18 PM	30 Dec 2024	UPI/SARJERAO BHAGWA/436532702491/UPI	UPI-436512958531	-150.00	29,865.42
18 75	30 Dec 2024 08:06 PM	30 Dec 2024	UPI/Sm Beer Shop/436500141085/UPI	UPI-436516183395	-390.00	29,475.42
18 76	30 Dec 2024 08:55 PM	30 Dec 2024	UPI/BHAGYASHRI/436538895310/UPI	UPI-436519356597	-190.00	29,285.42
18 77	31 Dec 2024 07:45 AM	31 Dec 2024	UPI/Chote Paswan/436646192565/UPI	UPI-436629318263	-1,000.00	28,285.42
18 78	31 Dec 2024 08:42 AM	31 Dec 2024	UPI/Mr LAXMAN YADA/436647501594/UPI	UPI-436630633471	-200.00	28,085.42
18 79	31 Dec 2024 09:54 AM	31 Dec 2024	UPI/ASHA HARDWARE/436650078311/UPI	UPI-436633161991	-560.00	27,525.42
18 80	31 Dec 2024 10:23 AM	31 Dec 2024	UPI/BHAVANI TRADERS/436651308269/UPI	UPI-436634405289	-100.00	27,425.42
18 81	31 Dec 2024 11:05 AM	31 Dec 2024	UPI/Rajesh Traders /436653227829/UPI	UPI-436636340439	-700.00	26,725.42
18 82	31 Dec 2024 11:24 AM	31 Dec 2024	UPI/Ghanshyam Madd/436654175534/UPI	UPI-436637260114	-100.00	26,625.42
18 83	31 Dec 2024 03:40 PM	31 Dec 2024	UPI/SARJERAO BHAGWA/436667730665/UPI	UPI-436650687653	-30.00	26,595.42
18 84	31 Dec 2024 04:05 PM	31 Dec 2024	UPI/MUSTAFA Y LAMBI/436668982233/UPI	UPI-436651961609	-360.00	26,235.42
18 85	31 Dec 2024 05:01 PM	31 Dec 2024	UPI/MUSTAFAYLAMBIWA/473240585 207/UPI	UPI-436655011753	+180.00	26,415.42
18 86	31 Dec 2024 05:05 PM	31 Dec 2024	UPI/ASHA HARDWARE/436671955883/UPI	UPI-436655256413	-560.00	25,855.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 87	31 Dec 2024 05:52 PM	31 Dec 2024	UPI/Reshma/331097963298/Payment from Ph	UPI-436658174603	-2,000.00	23,855.42
18 88	31 Dec 2024 05:53 PM	31 Dec 2024	UPI/NIJAMUDDIN/487800610857/Payment from Ph	UPI-436658225209	-2,100.00	21,755.42
18 89	31 Dec 2024 06:02 PM	31 Dec 2024	UPI/AKHILESH KUMAR /981236480555/Payment from Ph	UPI-436658835173	-5,000.00	16,755.42
18 90	31 Dec 2024 07:32 PM	31 Dec 2024	UPI/KUNJBIHARI MAD/436682182937/UPI	UPI-436665730896	-858.00	15,897.42
18 91	31 Dec 2024 09:12 PM	31 Dec 2024	UPI/JAI GANESH BEER/436688006659/UPI	UPI-436673352011	-310.00	15,587.42
18 92	01 Jan 2025 01:40 AM	01 Jan 2025	UPI/NIJAMUDDIN/500195401932/UPI	UPI-500182392828	-1,300.00	14,287.42
18 93	01 Jan 2025 02:30 AM	31 Dec 2024	Int.Pd:7945414886:01-10-2024 to 31-12-2024		+114.00	14,401.42
18 94	01 Jan 2025 08:43 AM	01 Jan 2025	UPI/KUNJBIHARI MAD/500198569462/UPI	UPI-500186329479	-780.00	13,621.42
18 95	01 Jan 2025 03:54 PM	01 Jan 2025	UPI/RAJPRATAP CHAUH/500119289878/UPI	UPI-500107488786	-500.00	13,121.42
18 96	01 Jan 2025 04:20 PM	01 Jan 2025	UPI/VIVEK PRASAD/500120545403/UPI	UPI-500108795953	-500.00	12,621.42
18 97	02 Jan 2025 08:57 AM	02 Jan 2025	UPI/KUNJBIHARI MAD/500247359093/UPI	UPI-500239571978	-3,600.00	9,021.42
18 98	02 Jan 2025 09:10 AM	02 Jan 2025	SentIMPS500209016786Akhilesh k/ICICX1361/FAMILY	IMPS-500209408383	-4,000.00	5,021.42
18 99	02 Jan 2025 09:35 AM	02 Jan 2025	UPI/IRCTC UTS/759671682923/Payment from Ph	UPI-500241057777	-15.00	5,006.42
19 00	02 Jan 2025 10:00 AM	02 Jan 2025	UPI/UGALI DEVI/500249816203/UPI	UPI-500242183438	-330.00	4,676.42
19 01	02 Jan 2025 10:12 AM	02 Jan 2025	UPI/Sheena Narendra/500250345121/UPI	UPI-500242754839	-540.00	4,136.42
19 02	02 Jan 2025 11:40 AM	02 Jan 2025	UPI/DEVI LAL DANGI /500254515765/UPI	UPI-500247171527	-115.00	4,021.42
19 03	02 Jan 2025 04:45 PM	02 Jan 2025	UPI/IRCTC UTS/700524327607/Payment from Ph	UPI-500263032386	-15.00	4,006.42
19 04	02 Jan 2025 05:48 PM	02 Jan 2025	UPI/Yadav Raju/500273163843/UPI	UPI-500266444153	-34.00	3,972.42
19 05	02 Jan 2025 08:42 PM	02 Jan 2025	UPI/Yadav Raju/500283821591/UPI	UPI-500278461144	-140.00	3,832.42
19 06	02 Jan 2025 08:45 PM	02 Jan 2025	UPI/Sheena Narendra/500283982146/UPI	UPI-500278656443	-50.00	3,782.42
19 07	03 Jan 2025 12:55 AM	03 Jan 2025	UPI/Vinod Kumar Yad/500390726044/UPI	UPI-500387615714	-500.00	3,282.42
19 08	03 Jan 2025 01:42 AM	03 Jan 2025	UPI/Jitendra Shanta/500390904259/UPI	UPI-500387958520	-200.00	3,082.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
19 09	03 Jan 2025 09:15 AM	03 Jan 2025	UPI/KUNJBIHARI MAD/500394986193/UPI	UPI-500392762614	-300.00	2,782.42
19 10	03 Jan 2025 09:26 AM	03 Jan 2025	UPI/ASHA HARDWARE/500395371038/UPI	UPI-500393146517	-260.00	2,522.42
19 11	03 Jan 2025 09:36 AM	03 Jan 2025	UPI/DILIP WAMAN JAD/500395797624/UPI	UPI-500393575001	-115.00	2,407.42
19 12	03 Jan 2025 10:11 AM	03 Jan 2025	UPI/ASHA HARDWARE/500397248030/UPI	UPI-500395099959	-68.00	2,339.42
19 13	03 Jan 2025 11:19 AM	03 Jan 2025	UPI/PURVI ANILKUMAR/500300297859/UPI	UPI-500398264626	-80.00	2,259.42
19 14	03 Jan 2025 11:29 AM	03 Jan 2025	UPI/SANJAY GABAJI G/500300774213/UPI	UPI-500398746722	-109.00	2,150.42
19 15	03 Jan 2025 12:22 PM	03 Jan 2025	UPI/ISAHAK KHAN/500303378894/UPI	UPI-500301422203	-28.00	2,122.42
19 16	03 Jan 2025 02:17 PM	03 Jan 2025	UPI/IRCTC UTS/862365634130/Payment from Ph	UPI-500307320552	-10.00	2,112.42
19 17	03 Jan 2025 07:17 PM	03 Jan 2025	UPI/SADHAN NIMAICHA/500324727216/UPI	UPI-500323984094	-60.00	2,052.42
19 18	03 Jan 2025 07:54 PM	03 Jan 2025	UPI/Mr NILESH HARIS/500327298942/UPI	UPI-500326664298	-80.00	1,972.42
19 19	03 Jan 2025 10:15 PM	03 Jan 2025	UPI/KALE SUNITA RAJ/500334797711/UPI	UPI-500335142807	-125.00	1,847.42
19 20	04 Jan 2025 09:03 AM	04 Jan 2025	UPI/AALAM SHAH BABA/500440890136/UPI	UPI-500443277585	-540.00	1,307.42
19 21	04 Jan 2025 09:50 AM	04 Jan 2025	UPI/JIVAN KHERAJ GA/500442563022/UPI	UPI-500444974531	-90.00	1,217.42
19 22	04 Jan 2025 09:54 AM	04 Jan 2025	UPI/ASHA HARDWARE/500442720858/UPI	UPI-500445105987	-560.00	657.42
19 23	04 Jan 2025 10:32 AM	04 Jan 2025	UPI/PATIL PRAKASH K/500444316024/UPI	UPI-500446709272	-60.00	597.42
19 24	04 Jan 2025 12:31 PM	04 Jan 2025	UPI/KUNJBIHARIMADDH/5004130239 93/UPI	UPI-500452407236	+24,000.00	24,597.42
19 25	04 Jan 2025 12:36 PM	04 Jan 2025	UPI/AKHILESH KUMAR /896753994663/Payment from Ph	UPI-500452639032	-24,000.00	597.42
19 26	04 Jan 2025 02:13 PM	04 Jan 2025	UPI/KSHETRAPAL ELEC/500455793571/UPI	UPI-500457857540	-560.00	37.42
19 27	04 Jan 2025 05:37 PM	04 Jan 2025	NEFT N004253493304720 FIRE INFRA HDFC0000001	NEFTINW- 1084069101	+19,800.00	19,837.42
19 28	04 Jan 2025 07:24 PM	04 Jan 2025	UPI/Mr LAXMAN YADA/537048474707/UPI	UPI-500475207279	-1,000.00	18,837.42
19 29	04 Jan 2025 07:24 PM	04 Jan 2025	UPI/Ghanshyam Madd/500473082089/UPI	UPI-500475229541	-1,000.00	17,837.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
19 30	04 Jan 2025 08:03 PM	04 Jan 2025	UPI/Vinod Kumar Yad/500475878131/UPI	UPI-500478071743	-1,500.00	16,337.42
19 31	05 Jan 2025 09:11 AM	05 Jan 2025	UPI/AMBAJI ELECTRIC/500589860678/UPI	UPI-500594829273	-310.00	16,027.42
19 32	05 Jan 2025 09:32 AM	05 Jan 2025	UPI/MD RAZA ANSARI/500590607129/UPI	UPI-500595540978	-500.00	15,527.42
19 33	05 Jan 2025 09:45 AM	05 Jan 2025	UPI/ASHA HARDWARE/500591142680/UPI	UPI-500596053744	-580.00	14,947.42
19 34	05 Jan 2025 10:19 AM	05 Jan 2025	UPI/ABHIMANYU BHIVA/500592592084/UPI	UPI-500597491798	-11.00	14,936.42
19 35	05 Jan 2025 10:31 AM	05 Jan 2025	UPI/Sheena Narendra/500593122903/UPI	UPI-500598018459	-540.00	14,396.42
19 36	05 Jan 2025 10:36 AM	05 Jan 2025	UPI/GOVINDA YASHWAN/500593378779/UPI	UPI-500598270810	-87.00	14,309.42
19 37	05 Jan 2025 11:00 AM	05 Jan 2025	UPI/Sheena Narendra/500594522586/UPI	UPI-500599404011	-2,000.00	12,309.42
19 38	05 Jan 2025 11:02 AM	05 Jan 2025	UPI/Sheena Narendra/500594634785/UPI	UPI-500599490181	-180.00	12,129.42
19 39	05 Jan 2025 11:21 AM	05 Jan 2025	UPI/Vinay Maddhesh/500595579751/UPI	UPI-500500435579	-5,500.00	6,629.42
19 40	05 Jan 2025 11:22 AM	05 Jan 2025	UPI/AJAYKUMAR PRABH/500595637537/UPI	UPI-500500488418	-1,500.00	5,129.42
19 41	05 Jan 2025 09:52 PM	05 Jan 2025	UPI/JAI GANESH BEER/500530672409/UPI	UPI-500536197010	-255.00	4,874.42
19 42	05 Jan 2025 10:10 PM	05 Jan 2025	UPI/DILIPKUMAR SURE/500531287849/UPI	UPI-500536972916	-21.00	4,853.42
19 43	05 Jan 2025 10:32 PM	05 Jan 2025	UPI/RAJKUMAR SEIKH/500531922265/UPI	UPI-500537810864	-290.00	4,563.42
19 44	06 Jan 2025 08:37 AM	06 Jan 2025	UPI/AJAY CHAUHAN/500636661237/UPI	UPI-500644199612	-1,000.00	3,563.42
19 45	06 Jan 2025 08:46 AM	06 Jan 2025	UPI/Mr LAXMAN YADA/500636931649/UPI	UPI-500644488533	-500.00	3,063.42
19 46	06 Jan 2025 10:07 AM	06 Jan 2025	UPI/KSHETRAPAL ELEC/500640013502/UPI	UPI-500647535133	-560.00	2,503.42
19 47	06 Jan 2025 12:48 PM	06 Jan 2025	UPI/Sheena Narendra/500647624978/UPI	UPI-500655322781	-50.00	2,453.42
19 48	06 Jan 2025 04:05 PM	06 Jan 2025	UPI/RADHESHYAM BIRJ/500657388154/UPI	UPI-500665440972	-11.00	2,442.42
19 49	06 Jan 2025 04:08 PM	06 Jan 2025	UPI/KHAN AYUB RAHEE/500657517569/UPI	UPI-500665583825	-40.00	2,402.42
19 50	06 Jan 2025 06:51 PM	06 Jan 2025	UPI/Shriram Super M/537289009973/UPI	UPI-500675002047	-600.00	1,802.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
19 51	07 Jan 2025 09:47 AM	07 Jan 2025	UPI/ASHA HARDWARE/500786228248/UPI	UPI-500797683667	-280.00	1,522.42
19 52	07 Jan 2025 10:50 AM	07 Jan 2025	UPI/GUPTA TALASHKUM/500788968322/UPI	UPI-500700445767	-80.00	1,442.42
19 53	07 Jan 2025 01:31 PM	07 Jan 2025	UPI/SARJERAO BHAGWA/500797048433/UPI	UPI-500708596952	-30.00	1,412.42
19 54	07 Jan 2025 02:30 PM	07 Jan 2025	UPI/ASHA HARDWARE/500700244184/UPI	UPI-500711715933	-100.00	1,312.42
19 55	07 Jan 2025 05:51 PM	07 Jan 2025	UPI/ASHA HARDWARE/500710455888/UPI	UPI-500722008376	-840.00	472.42
19 56	07 Jan 2025 08:27 PM	07 Jan 2025	UPI/SARJERAO BHAGWA/500781410612/UPI	UPI-500732995520	-150.00	322.42
19 57	07 Jan 2025 10:27 PM	07 Jan 2025	UPI/G K WINES/500726558378/UPI	UPI-500739891687	-245.00	77.42
19 58	08 Jan 2025 09:45 AM	08 Jan 2025	UPI/AJAYKUMAR PRABH/500834261782/UPI	UPI-500849423168	-50.00	27.42
19 59	08 Jan 2025 10:32 AM	08 Jan 2025	UPI/AKHILESHKUMARRA/7108796570 78/PaymentfromPhon	UPI-500851547251	+1,000.00	1,027.42
19 60	08 Jan 2025 10:34 AM	08 Jan 2025	UPI/AJAYKUMAR PRABH/500836388394/UPI	UPI-500851626123	-300.00	727.42
19 61	08 Jan 2025 11:05 AM	08 Jan 2025	UPI/KSHETRAPAL ELEC/500837853810/UPI	UPI-500853152407	-80.00	647.42
19 62	08 Jan 2025 12:18 PM	08 Jan 2025	UPI/Chote Paswan/500841425896/UPI	UPI-500856787449	-100.00	547.42
19 63	08 Jan 2025 01:11 PM	08 Jan 2025	UPI/PUSHPA NARENDRA/500844211988/UPI	UPI-500859636925	-30.00	517.42
19 64	08 Jan 2025 03:56 PM	08 Jan 2025	UPI/RASHMI/500851776176/UPI	UPI-500868106127	-50.00	467.42
19 65	08 Jan 2025 04:25 PM	08 Jan 2025	UPI/Paras Hardware /500853160196/UPI	UPI-500869521899	-305.00	162.42
19 66	08 Jan 2025 07:03 PM	08 Jan 2025	UPI/USHA PATEL/500894673869/UPI	UPI-500879042114	-30.00	132.42
19 67	09 Jan 2025 11:49 AM	09 Jan 2025	UPI/AKHILESHKUMARRA/0543364057 06/PaymentfromPhon	UPI-500906985597	+500.00	632.42
19 68	09 Jan 2025 11:56 AM	09 Jan 2025	UPI/Paras Hardware /500988047619/UPI	UPI-500907337781	-270.00	362.42
19 69	09 Jan 2025 01:07 PM	09 Jan 2025	UPI/Ghanshyam Madd/500991633005/UPI	UPI-500911004421	-40.00	322.42
19 70	09 Jan 2025 04:35 PM	09 Jan 2025	UPI/BCB RATHOD MACH/500900016908/UPI	UPI-500921512762	-300.00	22.42
19 71	09 Jan 2025 07:00 PM	09 Jan 2025	UPI/KUNJBIHARIMADDH/5009568403 13/UPI	UPI-500930248506	+1,000.00	1,022.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
19 72	09 Jan 2025 07:02 PM	09 Jan 2025	UPI/JIVAN KHERAJ GA/500909216630/UPI	UPI-500930345020	-290.00	732.42
19 73	09 Jan 2025 07:23 PM	09 Jan 2025	UPI/RAMSHANKAR TIWA/500910738792/UPI	UPI-500931913689	-160.00	572.42
19 74	09 Jan 2025 07:38 PM	09 Jan 2025	UPI/MOHD FURKAN/500911833175/UPI	UPI-500933026982	-100.00	472.42
19 75	09 Jan 2025 07:45 PM	09 Jan 2025	UPI/KUNJBIHARIMADDH/5009608136 03/UPI	UPI-500933522520	+1,000.00	1,472.42
19 76	09 Jan 2025 07:45 PM	09 Jan 2025	UPI/Raja Babu/500912317153/UPI	UPI-500933536154	-1,200.00	272.42
19 77	09 Jan 2025 11:11 PM	09 Jan 2025	UPI/VAIBHAVI VASUDE/500921233812/UPI	UPI-500944991332	-180.00	92.42
19 78	10 Jan 2025 09:11 AM	10 Jan 2025	UPI/AKHILESHKUMARRA/6528540989 82/PaymentfromPhon	UPI-501051701593	+4,000.00	4,092.42
19 79	10 Jan 2025 10:45 AM	10 Jan 2025	UPI/AJAYKUMAR PRABH/501029824473/UPI	UPI-501055775664	-100.00	3,992.42
19 80	10 Jan 2025 03:32 PM	10 Jan 2025	UPI/MANISHA ANIL JA/501042879071/UPI	UPI-501070543591	-350.00	3,642.42
19 81	10 Jan 2025 04:00 PM	10 Jan 2025	UPI/VIPUL MURJI SAV/501044207986/UPI	UPI-501071883721	-60.00	3,582.42
19 82	10 Jan 2025 04:30 PM	10 Jan 2025	UPI/AKHILESH KUMAR /044044488794/Payment from Ph	UPI-501073433207	-500.00	3,082.42
19 83	10 Jan 2025 06:33 PM	10 Jan 2025	UPI/AJAYKUMAR PRABH/501053454817/UPI	UPI-501080742431	-100.00	2,982.42
19 84	10 Jan 2025 07:10 PM	10 Jan 2025	UPI/SARJERAO BHAGWA/501056151720/UPI	UPI-501083396861	-90.00	2,892.42
19 85	10 Jan 2025 07:19 PM	10 Jan 2025	UPI/Kunwar Ranjit S/501056800482/UPI	UPI-501084065627	-157.00	2,735.42
19 86	10 Jan 2025 09:14 PM	10 Jan 2025	UPI/AJAY CHAUHAN/501064618688/UPI	UPI-501092315255	-2,000.00	735.42
19 87	11 Jan 2025 09:11 AM	11 Jan 2025	UPI/AJAYKUMAR PRABH/501174154932/UPI	UPI-501104332770	-100.00	635.42
19 88	11 Jan 2025 10:18 AM	11 Jan 2025	UPI/AKHILESHKUMARRA/1919201273 89/PaymentfromPhon	UPI-501107057226	+1,000.00	1,635.42
19 89	11 Jan 2025 10:19 AM	11 Jan 2025	UPI/ASHA HARDWARE/501176900025/UPI	UPI-501107091360	-1,240.00	395.42
19 90	11 Jan 2025 10:32 AM	11 Jan 2025	UPI/MUSTAFA Y LAMBI/501177465859/UPI	UPI-501107670774	-380.00	15.42
19 91	11 Jan 2025 04:36 PM	11 Jan 2025	NEFT HDFC00000616809 FIRE INFRA HDFC0000001	NEFTINW- 1091567685	+19,800.00	19,815.42
19 92	11 Jan 2025 05:13 PM	11 Jan 2025	UPI/AKHILESH KUMAR /187233544088/Payment from Ph	UPI-501128188812	-2,000.00	17,815.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
19 93	11 Jan 2025 07:14 PM	11 Jan 2025	UPI/Mr LAXMAN YADA/501103316500/UPI	UPI-501135840159	-1,000.00	16,815.42
19 94	11 Jan 2025 07:14 PM	11 Jan 2025	UPI/Ghanshyam Madd/501103333556/UPI	UPI-501135868478	-1,000.00	15,815.42
19 95	11 Jan 2025 07:54 PM	11 Jan 2025	UPI/KUNJBIHARI MAD/501106201702/UPI	UPI-501138680903	-2,800.00	13,015.42
19 96	11 Jan 2025 08:43 PM	11 Jan 2025	UPI/Vinay Maddhesh/501109690158/UPI	UPI-501142089153	-3,000.00	10,015.42
19 97	11 Jan 2025 08:44 PM	11 Jan 2025	UPI/Vinod Kumar Yad/501109736059/UPI	UPI-501142142349	-1,500.00	8,515.42
19 98	11 Jan 2025 08:45 PM	11 Jan 2025	UPI/AJAYKUMAR PRABH/501109757053/UPI	UPI-501142170071	-3,000.00	5,515.42
19 99	11 Jan 2025 10:53 PM	11 Jan 2025	UPI/Chote Paswan/501115366291/UPI	UPI-501148664529	-1,000.00	4,515.42
20 00	11 Jan 2025 11:09 PM	11 Jan 2025	UPI/SANGEETA/501115705801/UPI	UPI-501149138033	-125.00	4,390.42
20 01	12 Jan 2025 08:16 AM	12 Jan 2025	UPI/AJAY CHAUHAN/501219309595/UPI	UPI-501254053069	-2,000.00	2,390.42
20 02	12 Jan 2025 01:35 PM	12 Jan 2025	UPI/JUNGHARE MAHEND/501233729636/UPI	UPI-501268240968	-66.00	2,324.42
20 03	12 Jan 2025 02:17 PM	12 Jan 2025	UPI/MAHAVIR ELECTRI/501235864533/2282303A	UPI-501270435941	-320.00	2,004.42
20 04	13 Jan 2025 09:33 AM	13 Jan 2025	UPI/MUSTAFA Y LAMBI/501368125998/UPI	UPI-501307238041	-630.00	1,374.42
20 05	13 Jan 2025 09:34 AM	13 Jan 2025	UPI/PUSHPA NARENDRA/501368186450/UPI	UPI-501307289069	-620.00	754.42
20 06	13 Jan 2025 10:18 AM	13 Jan 2025	UPI/ANKUSH SAHEBRAO/501369981633/UPI	UPI-501309087563	-100.00	654.42
20 07	13 Jan 2025 04:10 PM	13 Jan 2025	NEFT HDFC00002745820 SUNTECK FIRE INFRA HDFC0000	NEFTINW- 1093214272	+1,48,500.00	1,49,154.42
20 08	13 Jan 2025 04:51 PM	13 Jan 2025	UPI/New Ashapura/501390916803/UPI	UPI-501329552587	-280.00	1,48,874.42
20 09	13 Jan 2025 06:27 PM	13 Jan 2025	UPI/MAHADEV K DHEBE/501334364733/UPI	UPI-501335397433	-36.00	1,48,838.42
20 10	13 Jan 2025 06:45 PM	13 Jan 2025	UPI/New Ashapura/501398197026/UPI	UPI-501336726142	-40.00	1,48,798.42
20 11	13 Jan 2025 10:14 PM	13 Jan 2025	UPI/AJAY CHAUHAN/501309758524/UPI	UPI-501350639058	-5,175.00	1,43,623.42
20 12	13 Jan 2025 11:53 PM	13 Jan 2025	UPI/KESHAV S SUVARN/501311974712/UPI	UPI-501353648761	-950.00	1,42,673.42
20 13	14 Jan 2025 09:02 AM	14 Jan 2025	UPI/Mr LAXMAN YADA/501416632351/UPI	UPI-501458706985	-500.00	1,42,173.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 14	14 Jan 2025 09:49 AM	14 Jan 2025	UPI/Vinod Kumar Yad/501418408064/UPI	UPI-501460420504	-10,000.00	1,32,173.42
20 15	14 Jan 2025 10:09 AM	14 Jan 2025	UPI/AKHILESH KUMAR /668779060715/Payment from Ph	UPI-501461284475	-10,000.00	1,22,173.42
20 16	14 Jan 2025 10:22 AM	14 Jan 2025	UPI/Magaram Bhikara/501419838712/UPI	UPI-501461859972	-560.00	1,21,613.42
20 17	14 Jan 2025 10:36 AM	14 Jan 2025	UPI/TEJ BAHADUR SI/501420467685/UPI	UPI-501462480240	-50,000.00	71,613.42
20 18	14 Jan 2025 11:41 AM	14 Jan 2025	UPI/IRCTC UTS/840976383629/Payment from Ph	UPI-501465624258	-15.00	71,598.42
20 19	14 Jan 2025 01:24 PM	14 Jan 2025	UPI/SUVARNA PRADIP /501429068493/UPI	UPI-501470837269	-60.00	71,538.42
20 20	14 Jan 2025 01:39 PM	14 Jan 2025	UPI/MAJISA KIRANA G/501429797447/UPI	UPI-501471616065	-75.00	71,463.42
20 21	14 Jan 2025 06:32 PM	14 Jan 2025	UPI/ASHA HARDWARE/501443987094/UPI	UPI-501486029248	-1,473.00	69,990.42
20 22	14 Jan 2025 07:48 PM	14 Jan 2025	UPI/DEEPAK PRAKASHC/501448881801/UPI	UPI-501490937163	-40.00	69,950.42
20 23	14 Jan 2025 08:05 PM	14 Jan 2025	UPI/RANJANA KUMAWAT/538049660998/UPI	UPI-501492031982	-2,900.00	67,050.42
20 24	14 Jan 2025 08:17 PM	14 Jan 2025	UPI/KUNJBIHARI MAD/501449961222/UPI	UPI-501492765508	-4,200.00	62,850.42
20 25	14 Jan 2025 08:50 PM	14 Jan 2025	UPI/Mr RAVINDRA R M/501451886638/UPI	UPI-501494768821	-70.00	62,780.42
20 26	14 Jan 2025 08:57 PM	14 Jan 2025	UPI/Mr LAXMAN YADA/501452249138/UPI	UPI-501495140374	-88.00	62,692.42
20 27	14 Jan 2025 08:58 PM	14 Jan 2025	UPI/KALE SUNITA RAJ/501452322311/UPI	UPI-501495230953	-120.00	62,572.42
20 28	14 Jan 2025 09:00 PM	14 Jan 2025	UPI/Shriram Super M/501452390332/UPI	UPI-501495295836	-330.00	62,242.42
20 29	15 Jan 2025 09:44 AM	15 Jan 2025	UPI/JIVAN KHERAJ GA/501562661727/UPI	UPI-501507192194	-1,120.00	61,122.42
20 30	15 Jan 2025 11:08 AM	15 Jan 2025	UPI/AKHILESH KUMAR /084965589638/Payment from Ph	UPI-501510939007	-36,000.00	25,122.42
20 31	15 Jan 2025 11:19 AM	15 Jan 2025	UPI/SANTRAM B PAL/501566405066/UPI	UPI-501511449899	-74.00	25,048.42
20 32	15 Jan 2025 12:01 PM	15 Jan 2025	UPI/ALIASGER ABDULH/501568502964/UPI	UPI-501513520017	-2,000.00	23,048.42
20 33	15 Jan 2025 12:02 PM	15 Jan 2025	UPI/ALIASGER ABDULH/501568525637/UPI	UPI-501513537163	-100.00	22,948.42
20 34	15 Jan 2025 03:00 PM	15 Jan 2025	UPI/New Ashapura/501576980421/UPI	UPI-501522695970	-90.00	22,858.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 35	15 Jan 2025 04:52 PM	15 Jan 2025	UPI/ALIASGER ABDULH/501582047392/UPI	UPI-501527851303	-1,200.00	21,658.42
20 36	15 Jan 2025 06:39 PM	15 Jan 2025	UPI/PURVA BUILDING /501588455802/UPI	UPI-501533894659	-1,120.00	20,538.42
20 37	15 Jan 2025 06:48 PM	15 Jan 2025	UPI/Radha krishna s/501589115568/UPI	UPI-501534514144	-100.00	20,438.42
20 38	15 Jan 2025 07:07 PM	15 Jan 2025	UPI/UMESH ASHOK CHA/501590520140/UPI	UPI-501535812289	-150.00	20,288.42
20 39	15 Jan 2025 07:40 PM	15 Jan 2025	UPI/RAJPRATAPCHAUHA/501515858 937/UPI	UPI-501538127833	+500.00	20,788.42
20 40	15 Jan 2025 07:56 PM	15 Jan 2025	UPI/RAMSHANKAR TIWA/501593963314/UPI	UPI-501539197167	-120.00	20,668.42
20 41	15 Jan 2025 10:13 PM	15 Jan 2025	UPI/SHAILENDRA PRAS/501500506933/UPI	UPI-501546974543	-500.00	20,168.42
20 42	15 Jan 2025 11:29 PM	15 Jan 2025	UPI/JUNAID ABDULLA /501502213250/UPI	UPI-501549300558	-130.00	20,038.42
20 43	16 Jan 2025 09:09 AM	16 Jan 2025	UPI/Shri Pappu Chau/501606764221/UPI	UPI-501655045843	-500.00	19,538.42
20 44	16 Jan 2025 09:44 AM	16 Jan 2025	UPI/VIVEK PRASAD/501608006598/UPI	UPI-501656271059	-8,000.00	11,538.42
20 45	16 Jan 2025 11:22 AM	16 Jan 2025	UPI/Ghanshyam Madd/501612177247/UPI	UPI-501660601053	-90.00	11,448.42
20 46	16 Jan 2025 11:32 AM	16 Jan 2025	UPI/PURVA BUILDING /501612484654/UPI	UPI-501661049609	-78.00	11,370.42
20 47	16 Jan 2025 11:39 AM	16 Jan 2025	UPI/MUSTAFA Y LAMBI/501633156425/UPI	UPI-501661360372	-75.00	11,295.42
20 48	16 Jan 2025 12:06 PM	16 Jan 2025	UPI/KHOZEMA KAIZAR /501660273114/UPI	UPI-501662630872	-580.00	10,715.42
20 49	16 Jan 2025 12:13 PM	16 Jan 2025	UPI/PUSHPA NARENDRA/501613938484/UPI	UPI-501662984868	-312.00	10,403.42
20 50	16 Jan 2025 04:22 PM	16 Jan 2025	UPI/Pooja hardware /501625768439/UPI	UPI-501675225288	-70.00	10,333.42
20 51	16 Jan 2025 05:18 PM	16 Jan 2025	UPI/Pooja hardware /501628465789/UPI	UPI-501677963882	-90.00	10,243.42
20 52	16 Jan 2025 05:34 PM	16 Jan 2025	UPI/GULABCHAND SHEN/501629320282/UPI	UPI-501678787787	-54.00	10,189.42
20 53	16 Jan 2025 07:47 PM	16 Jan 2025	UPI/MOHD FURKAN/501637921943/UPI	UPI-501687225653	-120.00	10,069.42
20 54	16 Jan 2025 08:36 PM	16 Jan 2025	UPI/DINESH KUMAR GU/501640987500/UPI	UPI-501690462446	-700.00	9,369.42
20 55	16 Jan 2025 10:53 PM	16 Jan 2025	UPI/Chote Paswan/501646520554/UPI	UPI-501697168912	-500.00	8,869.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 56	17 Jan 2025 09:00 AM	17 Jan 2025	UPI/Shri Pappu Chau/501751444306/UPI	UPI-501703419497	-1,000.00	7,869.42
20 57	17 Jan 2025 09:23 AM	17 Jan 2025	UPI/Chote Paswan/501752223536/UPI	UPI-501704188941	-500.00	7,369.42
20 58	17 Jan 2025 09:23 AM	17 Jan 2025	UPI/KUNJBIHARI MAD/501752230119/UPI	UPI-501704202418	-1,000.00	6,369.42
20 59	17 Jan 2025 09:32 AM	17 Jan 2025	UPI/ASHA HARDWARE/501752552196/UPI	UPI-501704496624	-860.00	5,509.42
20 60	17 Jan 2025 09:33 AM	17 Jan 2025	UPI/swastik Electri/501752566176/UPI	UPI-501704534063	-580.00	4,929.42
20 61	17 Jan 2025 03:16 PM	17 Jan 2025	UPI/RAMESHKUMAR RAM/501767873513/Pay To RAMESHKU	UPI-501720630046	-50.00	4,879.42
20 62	17 Jan 2025 03:27 PM	17 Jan 2025	UPI/RAMESHKUMAR RAM/501768364700/Pay To RAMESHKU	UPI-501721151474	-63.00	4,816.42
20 63	17 Jan 2025 04:01 PM	17 Jan 2025	UPI/ANURADHA AJIT P/501769802616/UPI	UPI-501722711650	-501.00	4,315.42
20 64	17 Jan 2025 04:05 PM	17 Jan 2025	UPI/MOSEEDUL HASAN /501770024574/UPI	UPI-501722919978	-112.00	4,203.42
20 65	17 Jan 2025 04:23 PM	17 Jan 2025	UPI/MANGALDEEP ELEC/501770814350/UPI	UPI-501723726517	-120.00	4,083.42
20 66	17 Jan 2025 05:51 PM	17 Jan 2025	SentIMPS501717161223Akhilesh k/ICICX1361/FAMILY	IMPS- 501717883403	-2,000.00	2,083.42
20 67	17 Jan 2025 07:59 PM	17 Jan 2025	UPI/MOHD FURKAN/501784191608/UPI	UPI-501736611892	-60.00	2,023.42
20 68	18 Jan 2025 08:50 AM	18 Jan 2025	UPI/Mr LAXMAN YADA/501896895619/UPI	UPI-501851403113	-200.00	1,823.42
20 69	18 Jan 2025 09:33 AM	18 Jan 2025	UPI/Magaram Bhikara/501898318863/UPI	UPI-501852815386	-560.00	1,263.42
20 70	18 Jan 2025 12:46 PM	18 Jan 2025	UPI/New Ashapura/501806942351/UPI	UPI-501861528044	-130.00	1,133.42
20 71	18 Jan 2025 12:49 PM	18 Jan 2025	UPI/New Ashapura/501807096634/UPI	UPI-501861675414	-900.00	233.42
20 72	18 Jan 2025 05:35 PM	18 Jan 2025	UPI/POOJA DEEPAK GU/501821086701/UPI	UPI-501875792914	-90.00	143.42
20 73	19 Jan 2025 09:00 AM	19 Jan 2025	UPI/VIVEK PRASAD/501944138946/UPI	UPI-501900734402	-100.00	43.42
20 74	19 Jan 2025 10:06 AM	19 Jan 2025	UPI/AKHILESHKUMARRA/7815208354 26/PaymentfromPhon	UPI-501902938766	+450.00	493.42
20 75	19 Jan 2025 10:13 AM	19 Jan 2025	UPI/AALAM SHAH BABA/501946833030/UPI	UPI-501903214868	-270.00	223.42

SAILESH RAI
Account Statement 01 Jul 2024 - 12 Apr 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 76	19 Jan 2025 10:56 AM	19 Jan 2025	UPI/AKHILESHKUMARRA/4871093707 25/PaymentfromPhon	UPI-501905048158	+40,000.00	40,223.42
20 77	19 Jan 2025 12:01 PM	19 Jan 2025	UPI/JAMESHWAR ELECT/501951892503/UPI	UPI-501908092758	-100.00	40,123.42
20 78	19 Jan 2025 06:39 PM	19 Jan 2025	SentIMPS501918135351Akhilesh k/ICICX1361/FAMILY	IMPS- 501918955149	-17,000.00	23,123.42
20 79	19 Jan 2025 07:14 PM	19 Jan 2025	UPI/Achyut Yashwant/501974897761/UPI	UPI-501930801054	-600.00	22,523.42
20 80	19 Jan 2025 07:37 PM	19 Jan 2025	UPI/PRAVIN ANANT RA/501976546792/UPI	UPI-501932379503	-179.00	22,344.42
20 81	19 Jan 2025 07:55 PM	19 Jan 2025	UPI/SALMAN IBRAHIM /501977806273/UPI	UPI-501933593262	-550.00	21,794.42
20 82	19 Jan 2025 08:20 PM	19 Jan 2025	SentIMPS501920176968Akhilesh k/ICICX1361/FAMILY	IMPS- 501920057201	-3,000.00	18,794.42
20 83	19 Jan 2025 08:21 PM	19 Jan 2025	UPI/JAI GANESH BEER/501979455706/UPI	UPI-501935306177	-510.00	18,284.42
20 84	19 Jan 2025 08:44 PM	19 Jan 2025	UPI/JAI GANESH BEER/501980757788/UPI	UPI-501936691907	-400.00	17,884.42
20 85	19 Jan 2025 09:36 PM	19 Jan 2025	UPI/DROPADIBAIJATAN/50198326377 2/UPI	UPI-501939553513	-510.00	17,374.42
20 86	20 Jan 2025 08:17 AM	20 Jan 2025	UPI/MD NOORAIN/502089321735/UPI	UPI-502047916645	-400.00	16,974.42
20 87	20 Jan 2025 08:18 AM	20 Jan 2025	UPI/Salman Aslam Sh/502089342998/UPI	UPI-502047939489	-2,000.00	14,974.42
20 88	20 Jan 2025 08:19 AM	20 Jan 2025	UPI/Salman Aslam Sh/502089337724/UPI	UPI-502047952063	-4,100.00	10,874.42
20 89	20 Jan 2025 09:00 AM	20 Jan 2025	UPI/swastik Electri/502090522934/UPI	UPI-502049110997	-60.00	10,814.42
20 90	20 Jan 2025 09:22 AM	20 Jan 2025	UPI/MUSTAFA Y LAMBI/502091280778/UPI	UPI-502049858162	-560.00	10,254.42
20 91	20 Jan 2025 11:45 AM	20 Jan 2025	UPI/ANILKUMAR M YAD/502097500583/UPI	UPI-502056054613	-132.00	10,122.42
20 92	20 Jan 2025 12:04 PM	20 Jan 2025	UPI/AKHILESH KUMAR /137240273903/Payment from Ph	UPI-502056909737	-4,500.00	5,622.42
20 93	20 Jan 2025 05:54 PM	20 Jan 2025	UPI/RAJESH SHARMA/502016185170/UPI	UPI-502074296881	-126.00	5,496.42
20 94	20 Jan 2025 07:08 PM	20 Jan 2025	UPI/PAVAN SHIVABAC/502021431274/UPI	UPI-502079054931	-148.00	5,348.42
20 95	20 Jan 2025 07:17 PM	20 Jan 2025	UPI/Javerben Lalji /502022060351/UPI	UPI-502079647086	-580.00	4,768.42
20 96	20 Jan 2025 07:21 PM	20 Jan 2025	UPI/Sutar Yoge/502022352581/UPI	UPI-502079920060	-160.00	4,608.42
20 97	20 Jan 2025 07:35 PM	20 Jan 2025	NEFT HDFC00014977140 FIRE INFRA HDFC0000001	NEFTINW- 1099924924	+19,800.00	24,408.42

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 98	20 Jan 2025 08:05 PM	20 Jan 2025	UPI/UMESH ASHOK CHA/502025559458/UPI	UPI-502083016803	-90.00	24,318.42
20 99	20 Jan 2025 11:22 PM	20 Jan 2025	UPI/KUNJBIHARIMADDH/5020137448 46/UPI	UPI-502092787247	+1.00	24,319.42
21 00	21 Jan 2025 08:21 AM	21 Jan 2025	UPI/VIVEK PRASAD/502137327219/UPI	UPI-502197336094	-8,000.00	16,319.42
21 01	21 Jan 2025 08:38 AM	21 Jan 2025	UPI/Google India Se/502137786794/UPI	UPI-502197792365	-300.90	16,018.52
21 02	21 Jan 2025 08:39 AM	21 Jan 2025	UPI/VIVEK PRASAD/502137817515/UPI	UPI-502197814144	-500.00	15,518.52
21 03	21 Jan 2025 09:29 AM	21 Jan 2025	UPI/JIVAN KHERAJ GA/502139471806/UPI	UPI-502199418949	-50.00	15,468.52
21 04	21 Jan 2025 09:36 AM	21 Jan 2025	SentIMPS502109986826Akhilesh k/ICICX1361/FAMILY	IMPS- 502109546319	-2,000.00	13,468.52
21 05	21 Jan 2025 01:04 PM	21 Jan 2025	UPI/AALAM SHAH BABA/502147895832/UPI	UPI-502109072796	-330.00	13,138.52
21 06	21 Jan 2025 01:08 PM	21 Jan 2025	UPI/SURENDRA KUMAR/502129643473/UPI	UPI-502109294038	-120.00	13,018.52
21 07	21 Jan 2025 08:20 PM	21 Jan 2025	UPI/Shree medical/502171355324/UPI	UPI-502132645403	-789.00	12,229.52
21 08	21 Jan 2025 09:24 PM	21 Jan 2025	UPI/KARBHARI PRADIP/502175113796/UPI	UPI-502136644450	-125.00	12,104.52
21 09	22 Jan 2025 08:06 AM	22 Jan 2025	UPI/ANURADHA AJIT P/502281532892/UPI	UPI-502245462672	-500.00	11,604.52
21 10	22 Jan 2025 08:08 AM	22 Jan 2025	UPI/Mr LAXMAN YADA/502281580344/UPI	UPI-502245508556	-575.00	11,029.52
21 11	22 Jan 2025 08:14 AM	22 Jan 2025	UPI/KUNJBIHARI MAD/502281703121/UPI	UPI-502245639301	-3,000.00	8,029.52
21 12	22 Jan 2025 08:20 AM	22 Jan 2025	UPI/Raja Babu/502281859014/UPI	UPI-502245793672	-590.00	7,439.52
21 13	22 Jan 2025 09:41 AM	22 Jan 2025	UPI/MD RAZA ANSARI/502284515882/UPI	UPI-502248400390	-3,000.00	4,439.52
21 14	22 Jan 2025 11:11 AM	22 Jan 2025	UPI/Mr NOORULHUDA M/502288278118/UPI	UPI-502252299798	-480.00	3,959.52
21 15	22 Jan 2025 12:19 PM	22 Jan 2025	UPI/JIVAN KHERAJ GA/502290850744/UPI	UPI-502255507710	-90.00	3,869.52
21 16	22 Jan 2025 07:21 PM	22 Jan 2025	UPI/SARJERAO BHAGWA/502213361064/UPI	UPI-502277718627	-90.00	3,779.52
21 17	22 Jan 2025 07:59 PM	22 Jan 2025	UPI/CHANDRASHEKHAR/5022161951 57/Pay to BharatPe	UPI-502280383164	-40.00	3,739.52
21 18	22 Jan 2025 09:21 PM	22 Jan 2025	UPI/DHANANJAYKUMARR/502221369 449/UPI	UPI-502285569234	+15,000.00	18,739.52

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
21 19	23 Jan 2025 08:57 AM	23 Jan 2025	UPI/Shri Pappu Chau/502329418465/UPI	UPI-502395934520	-500.00	18,239.52
21 20	23 Jan 2025 09:38 AM	23 Jan 2025	UPI/AALAM SHAH BABA/502330821081/UPI	UPI-502397354092	-1,080.00	17,159.52
21 21	23 Jan 2025 10:14 AM	23 Jan 2025	UPI/Raja Babu/502332221624/UPI	UPI-502398766338	-8,221.00	8,938.52
21 22	23 Jan 2025 02:33 PM	23 Jan 2025	UPI/MUKESH RAM/502344033526/Pay to BharatPe	UPI-502310999971	-35.00	8,903.52
21 23	23 Jan 2025 04:57 PM	23 Jan 2025	UPI/KRISHNA ELECTRI/502350189821/UPI	UPI-502317345048	-50.00	8,853.52
21 24	24 Jan 2025 12:09 PM	24 Jan 2025	UPI/KHOZEMA KAIZAR /502479662827/UPI	UPI-502452085779	-250.00	8,603.52
21 25	24 Jan 2025 12:23 PM	24 Jan 2025	UPI/KRUSHNA BALIRAM/502480344552/UPI	UPI-502452769774	-70.00	8,533.52
21 26	24 Jan 2025 01:01 PM	24 Jan 2025	UPI/AKHILESH KUMAR /889618495688/Payment from Ph	UPI-502454580116	-5,000.00	3,533.52
21 27	24 Jan 2025 02:02 PM	24 Jan 2025	UPI/AJAY CHAUHAN/502485237967/UPI	UPI-502457581746	-500.00	3,033.52
21 28	24 Jan 2025 03:54 PM	24 Jan 2025	UPI/Paras Hardware /502489577332/UPI	UPI-502462807328	-200.00	2,833.52
21 29	24 Jan 2025 05:09 PM	24 Jan 2025	UPI/SARJERAO BHAGWA/502493089712/UPI	UPI-502466280933	-30.00	2,803.52
21 30	24 Jan 2025 05:10 PM	24 Jan 2025	UPI/RADHESHYAM BIRJ/502493132991/UPI	UPI-502466307004	-10.00	2,793.52
21 31	24 Jan 2025 06:57 PM	24 Jan 2025	UPI/TEJASHREE CHETA/502499672475/UPI	UPI-502472591069	-120.00	2,673.52
21 32	24 Jan 2025 07:14 PM	24 Jan 2025	UPI/New Ashapura/502400904543/UPI	UPI-502473797364	-300.00	2,373.52
21 33	24 Jan 2025 07:20 PM	24 Jan 2025	UPI/ASHVINI KISAN N/502401325316/UPI	UPI-502474207342	-120.00	2,253.52
21 34	24 Jan 2025 07:26 PM	24 Jan 2025	UPI/TIWARI FOODS/502430288631/UPI	UPI-502474652349	-120.00	2,133.52
21 35	24 Jan 2025 08:44 PM	24 Jan 2025	UPI/JAI GANESH BEER/502407024113/UPI	UPI-502479997153	-255.00	1,878.52
21 36	24 Jan 2025 09:12 PM	24 Jan 2025	UPI/Ghanshyam Madd/502408583403/UPI	UPI-502481697972	-500.00	1,378.52
21 37	24 Jan 2025 09:15 PM	24 Jan 2025	UPI/DILIPKUMAR SURE/502408717001/UPI	UPI-502481861612	-120.00	1,258.52
21 38	24 Jan 2025 09:32 PM	24 Jan 2025	UPI/RAJKUMAR SEIKH/502409581627/UPI	UPI-502482841680	-400.00	858.52
21 39	24 Jan 2025 10:34 PM	24 Jan 2025	UPI/Mr SURESHKUMAR /502411823134/UPI	UPI-502485633913	-416.00	442.52

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
21 40	25 Jan 2025 09:45 AM	25 Jan 2025	UPI/KUNJBIHARIMADDH/5025856855 47/UPI	UPI-502594295747	+100.00	542.52
21 41	25 Jan 2025 09:46 AM	25 Jan 2025	UPI/JIVAN KHERAJ GA/502518950804/UPI	UPI-502594316784	-540.00	2.52
21 42	25 Jan 2025 12:57 PM	25 Jan 2025	UPI/DEEPAKBRAMHADEV/539115122 940/UPI	UPI-502502973413	+30.00	32.52
21 43	25 Jan 2025 06:04 PM	25 Jan 2025	NEFT HDFCH00023162025 FIRE INFRA HDFC0000001	NEFTINW- 1104660039	+29,700.00	29,732.52
21 44	25 Jan 2025 08:13 PM	25 Jan 2025	UPI/Lalit Dungarshi/502553491056/UPI	UPI-502527104060	-160.00	29,572.52
21 45	26 Jan 2025 07:53 AM	26 Jan 2025	UPI/Mr LAXMAN YADA/502664841229/UPI	UPI-502640805332	-15,500.00	14,072.52
21 46	26 Jan 2025 10:26 AM	26 Jan 2025	UPI/Ghanshyam Madd/502669881753/UPI	UPI-502645418381	-1,000.00	13,072.52
21 47	26 Jan 2025 10:26 AM	26 Jan 2025	UPI/Vinod Kumar Yad/502669874673/UPI	UPI-502645433189	-1,000.00	12,072.52
21 48	26 Jan 2025 10:27 AM	26 Jan 2025	UPI/AJAYKUMAR PRABH/502669941244/UPI	UPI-502645489736	-1,000.00	11,072.52
21 49	26 Jan 2025 10:28 AM	26 Jan 2025	UPI/Vinay Maddhesh/502669996289/UPI	UPI-502645512578	-2,000.00	9,072.52
21 50	26 Jan 2025 11:40 AM	26 Jan 2025	UPI/AKHILESH KUMAR /207655261184/Payment from Ph	UPI-502648754369	-1,000.00	8,072.52
21 51	26 Jan 2025 11:44 AM	26 Jan 2025	UPI/VIVEK PRASAD/502673543211/UPI	UPI-502648921537	-2,000.00	6,072.52
21 52	26 Jan 2025 11:45 AM	26 Jan 2025	UPI/Raja Babu/502673581467/UPI	UPI-502648963277	-2,000.00	4,072.52
21 53	26 Jan 2025 11:49 AM	26 Jan 2025	UPI/SHAILENDRA PRAS/502673778302/UPI	UPI-502649151245	-1,000.00	3,072.52
21 54	26 Jan 2025 11:49 AM	26 Jan 2025	UPI/Shri Pappu Chau/502673794075/UPI	UPI-502649166795	-1,000.00	2,072.52
21 55	26 Jan 2025 11:51 AM	26 Jan 2025	UPI/Chote Paswan/502673857756/UPI	UPI-502649243970	-1,000.00	1,072.52
21 56	26 Jan 2025 12:02 PM	26 Jan 2025	UPI/Google India Di/502674421109/UPI	UPI-502649786005	-29.00	1,043.52
21 57	26 Jan 2025 01:17 PM	26 Jan 2025	Recd:IMPS/502613368953/SHAILESH R/KKBK/X8558/FF Na	IMPS- 502613302659	+28,956.00	29,999.52
21 58	26 Jan 2025 01:34 PM	26 Jan 2025	UPI/Chote Paswan/502678938475/UPI	UPI-502654323695	-6,000.00	23,999.52
21 59	26 Jan 2025 04:00 PM	26 Jan 2025	UPI/AKHILESH KUMAR /736413465920/Payment from Ph	UPI-502660903212	-1,000.00	22,999.52
21 60	26 Jan 2025 04:01 PM	26 Jan 2025	UPI/AJAYKUMAR PRABH/502685233591/UPI	UPI-502660961861	-3,725.00	19,274.52

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
21 61	26 Jan 2025 04:22 PM	26 Jan 2025	UPI/VICKY PRABHAKAR/502686144037/UPI	UPI-502661892773	-36.00	19,238.52
21 62	26 Jan 2025 04:32 PM	26 Jan 2025	UPI/VINOD SRIRAMLOC/502686582518/UPI	UPI-502662319109	-11.00	19,227.52
21 63	26 Jan 2025 05:13 PM	26 Jan 2025	UPI/Mr LAXMAN YADA/502688540635/UPI	UPI-502664262440	-1,000.00	18,227.52
21 64	26 Jan 2025 05:14 PM	26 Jan 2025	UPI/KUNJBIHARI MAD/502688565022/UPI	UPI-502664275526	-1,000.00	17,227.52
21 65	26 Jan 2025 05:33 PM	26 Jan 2025	UPI/AJAY TELECOM/502689517976/UPI	UPI-502665245028	-1,400.00	15,827.52
21 66	27 Jan 2025 09:20 AM	27 Jan 2025	UPI/ALIASGER ABDULH/502711757998/UPI	UPI-502789603886	-1,100.00	14,727.52
21 67	27 Jan 2025 09:29 AM	27 Jan 2025	UPI/Paras Hardware /502712090924/UPI	UPI-502789932879	-560.00	14,167.52
21 68	27 Jan 2025 09:43 AM	27 Jan 2025	UPI/Chote Paswan/502712606286/UPI	UPI-502790449368	-2,000.00	12,167.52
21 69	27 Jan 2025 09:51 AM	27 Jan 2025	UPI/ANANDA BALAKU P/502712922904/UPI	UPI-502790784916	-500.00	11,667.52
21 70	27 Jan 2025 11:55 AM	27 Jan 2025	UPI/PUSHPA NARENDRA/502764351726/UPI	UPI-502796314491	-140.00	11,527.52
21 71	27 Jan 2025 03:14 PM	27 Jan 2025	UPI/Shree Nath Elec/502727091953/UPI	UPI-502706184076	-560.00	10,967.52
21 72	27 Jan 2025 07:18 PM	27 Jan 2025	UPI/MrKunjabihariMad/502740984467/ UPI	UPI-502719325115	+500.00	11,467.52
21 73	27 Jan 2025 07:31 PM	27 Jan 2025	UPI/SARJERAO BHAGWA/502742045074/UPI	UPI-502720280022	-150.00	11,317.52
21 74	27 Jan 2025 07:43 PM	27 Jan 2025	UPI/Mr Kunjabihari /502743004045/UPI	UPI-502721164046	-500.00	10,817.52
21 75	27 Jan 2025 07:44 PM	27 Jan 2025	UPI/AJAYKUMAR PRABH/502743060910/UPI	UPI-502721208425	-500.00	10,317.52
21 76	27 Jan 2025 07:48 PM	27 Jan 2025	UPI/Vinay Maddhesh/502743317357/UPI	UPI-502721455571	-500.00	9,817.52
21 77	27 Jan 2025 07:49 PM	27 Jan 2025	UPI/Vinod Kumar Yad/502743423461/UPI	UPI-502721545429	-500.00	9,317.52
21 78	27 Jan 2025 07:49 PM	27 Jan 2025	UPI/Vinay Maddhesh/502743435692/UPI	UPI-502721564983	-500.00	8,817.52
21 79	27 Jan 2025 08:18 PM	27 Jan 2025	UPI/ANIL KUMAR/502745494398/Pay to BharatPe	UPI-502723515752	-80.00	8,737.52
21 80	28 Jan 2025 09:49 AM	28 Jan 2025	UPI/SHAILENDRA PRAS/502857224489/UPI	UPI-502839865055	-2,000.00	6,737.52
21 81	28 Jan 2025 10:30 AM	28 Jan 2025	UPI/AALAM SHAH BABA/502858910012/UPI	UPI-502841581693	-880.00	5,857.52

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
21 82	28 Jan 2025 10:31 AM	28 Jan 2025	UPI/ALIASGER ABDULH/502858930366/UPI	UPI-502841621209	-1,000.00	4,857.52
21 83	28 Jan 2025 12:15 PM	28 Jan 2025	UPI/Sheena Narendra/502863099003/UPI	UPI-502846302272	-280.00	4,577.52
21 84	28 Jan 2025 12:29 PM	28 Jan 2025	UPI/Reshma/502863818931/UPI	UPI-502846989398	-1,000.00	3,577.52
21 85	28 Jan 2025 02:35 PM	28 Jan 2025	UPI/AALAM SHAH BABA/502870451432/UPI	UPI-502853294737	-330.00	3,247.52
21 86	28 Jan 2025 04:35 PM	28 Jan 2025	UPI/D K Traders/502875932682/UPI	UPI-502858606890	-169.00	3,078.52
21 87	28 Jan 2025 04:49 PM	28 Jan 2025	UPI/Paras Hardware /502876595218/UPI	UPI-502859264242	-630.00	2,448.52
21 88	28 Jan 2025 07:37 PM	28 Jan 2025	UPI/SANTOSH MARUTI /502887705916/UPI	UPI-502869521957	-36.00	2,412.52
21 89	28 Jan 2025 07:45 PM	28 Jan 2025	UPI/UMESH ASHOK CHA/502888320016/UPI	UPI-502870088142	-120.00	2,292.52
21 90	28 Jan 2025 07:55 PM	28 Jan 2025	UPI/Google India Se/502889022847/UPI	UPI-502870756412	-250.90	2,041.62
21 91	28 Jan 2025 10:40 PM	28 Jan 2025	UPI/MANISHA CHANGDE/502897344110/UPI	UPI-502879608631	-60.00	1,981.62
21 92	28 Jan 2025 10:45 PM	28 Jan 2025	UPI/Guru Datt Kirna/502897433480/UPI	UPI-502879745911	-248.00	1,733.62
21 93	28 Jan 2025 10:46 PM	28 Jan 2025	UPI/KALE SUNITA RAJ/502897446332/UPI	UPI-502879786148	-33.00	1,700.62
21 94	29 Jan 2025 08:25 AM	29 Jan 2025	UPI/IRCTC UTS/959983925211/Payment from Ph	UPI-502985182221	-20.00	1,680.62
21 95	29 Jan 2025 08:29 AM	29 Jan 2025	UPI/VIVEK PRASAD/502901529856/UPI	UPI-502985289054	-200.00	1,480.62
21 96	29 Jan 2025 09:10 AM	29 Jan 2025	UPI/SHAIENDRA PRAS/502902875021/UPI	UPI-502986550754	-100.00	1,380.62
21 97	29 Jan 2025 09:10 AM	29 Jan 2025	UPI/Mr LAXMAN YADA/502902892034/UPI	UPI-502986561541	-500.00	880.62
21 98	29 Jan 2025 09:45 AM	29 Jan 2025	UPI/ALIASGER ABDULH/502904228119/UPI	UPI-502987823491	-560.00	320.62
21 99	29 Jan 2025 09:47 AM	29 Jan 2025	UPI/ALIASGER ABDULH/502904300410/UPI	UPI-502987895540	-90.00	230.62
22 00	29 Jan 2025 09:57 AM	29 Jan 2025	UPI/AKHILESHKUMARRA/6782315877 97/PaymentfromPhon	UPI-502988278240	+1,000.00	1,230.62
22 01	29 Jan 2025 10:10 AM	29 Jan 2025	UPI/TAHERBHAI TAIYA/502905236852/UPI	UPI-502988810393	-710.00	520.62
22 02	29 Jan 2025 10:12 AM	29 Jan 2025	UPI/KHOZEMA KAIZAR /502905355990/UPI	UPI-502988924750	-280.00	240.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 03	29 Jan 2025 02:15 PM	29 Jan 2025	UPI/AKHILESHKUMARRA/4312808945 18/PaymentfromPhon	UPI-502900272691	+5,000.00	5,240.62
22 04	29 Jan 2025 02:50 PM	29 Jan 2025	UPI/HOTEL BALAJI/502918074097/UPI	UPI-502901902984	-856.00	4,384.62
22 05	29 Jan 2025 04:11 PM	29 Jan 2025	UPI/JIVAN KHERAJ GA/502921106636/UPI	UPI-502905479932	-270.00	4,114.62
22 06	29 Jan 2025 05:22 PM	29 Jan 2025	UPI/PRINCE BEER AND/502960443973/Pay to BharatPe	UPI-502908832490	-520.00	3,594.62
22 07	29 Jan 2025 06:26 PM	29 Jan 2025	UPI/Ghanshyam Madd/502927797937/UPI	UPI-502912447679	-200.00	3,394.62
22 08	29 Jan 2025 07:31 PM	29 Jan 2025	UPI/RAJPRATAP CHAUH/502932340891/UPI	UPI-502916824912	-500.00	2,894.62
22 09	30 Jan 2025 01:12 PM	30 Jan 2025	UPI/Shree Nath Elec/503058286307/UPI	UPI-503045708533	-660.00	2,234.62
22 10	30 Jan 2025 04:39 PM	30 Jan 2025	UPI/IRCTC UTS/897163855513/Payment from Ph	UPI-503055425359	-15.00	2,219.62
22 11	30 Jan 2025 07:06 PM	30 Jan 2025	UPI/SARJERAO BHAGWA/503076803792/UPI	UPI-503063750102	-120.00	2,099.62
22 12	30 Jan 2025 07:30 PM	30 Jan 2025	UPI/HARISHCHANDRA H/503078595086/UPI	UPI-503065444040	-84.00	2,015.62
22 13	30 Jan 2025 10:47 PM	30 Jan 2025	UPI/AKHILESHKUMARRA/0829750816 26/PaymentfromPhon	UPI-503076825273	+45,000.00	47,015.62
22 14	30 Jan 2025 11:12 PM	30 Jan 2025	UPI/SATISH RAMESH /503089837009/UPI	UPI-503077591368	-15,000.00	32,015.62
22 15	30 Jan 2025 11:58 PM	30 Jan 2025	UPI/Ghanshyam Madd/503090462624/UPI	UPI-503078516618	-10,700.00	21,315.62
22 16	30 Jan 2025 11:59 PM	30 Jan 2025	UPI/Vinay Maddhesh/503090468790/UPI	UPI-503078532628	-8,900.00	12,415.62
22 17	31 Jan 2025 12:01 AM	31 Jan 2025	UPI/Vinay Maddhesh/503190474192/UPI	UPI-503178560595	-9,287.00	3,128.62
22 18	31 Jan 2025 09:33 AM	31 Jan 2025	UPI/AKHILESHKUMARRA/6470257584 17/PaymentfromPhon	UPI-503184980454	+10,000.00	13,128.62
22 19	31 Jan 2025 09:39 AM	31 Jan 2025	UPI/Shri Pappu Chau/503196215924/UPI	UPI-503185215793	-6,000.00	7,128.62
22 20	31 Jan 2025 09:51 AM	31 Jan 2025	UPI/Chote Paswan/503196694121/UPI	UPI-503185686013	-500.00	6,628.62
22 21	31 Jan 2025 10:57 AM	31 Jan 2025	UPI/AJAY CHAUHAN/503199599176/UPI	UPI-503188616940	-2,600.00	4,028.62
22 22	31 Jan 2025 11:01 AM	31 Jan 2025	UPI/AALAM SHAH BABA/503199853208/UPI	UPI-503188842989	-880.00	3,148.62
22 23	31 Jan 2025 11:52 AM	31 Jan 2025	UPI/New Ashapura/503102441856/UPI	UPI-503191307532	-100.00	3,048.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 24	31 Jan 2025 12:06 PM	31 Jan 2025	UPI/IRCTC UTS/382645648998/Payment from Ph	UPI-503191966107	-20.00	3,028.62
22 25	31 Jan 2025 01:04 PM	31 Jan 2025	UPI/Manoj Kumar/503105551540/UPI	UPI-503194857335	-280.00	2,748.62
22 26	31 Jan 2025 02:25 PM	31 Jan 2025	UPI/RUKMINI HARDWAR/503109772136/UPI	UPI-503198977091	-310.00	2,438.62
22 27	31 Jan 2025 02:55 PM	31 Jan 2025	UPI/JIVAN KHERAJ GA/503111192341/UPI	UPI-503100455530	-180.00	2,258.62
22 28	31 Jan 2025 02:56 PM	31 Jan 2025	UPI/JIVAN KHERAJ GA/503111282585/UPI	UPI-503100542172	-900.00	1,358.62
22 29	31 Jan 2025 06:14 PM	31 Jan 2025	UPI/RUKMINI HARDWAR/503121749692/UPI	UPI-503110789978	-160.00	1,198.62
22 30	31 Jan 2025 06:18 PM	31 Jan 2025	UPI/SWAGAT SWEET /503121985614/UPI	UPI-503111002943	-66.00	1,132.62
22 31	31 Jan 2025 08:08 PM	31 Jan 2025	UPI/SARJERAO BHAGWA/503130803865/UPI	UPI-503119206965	-60.00	1,072.62
22 32	31 Jan 2025 10:19 PM	31 Jan 2025	UPI/Mrs Neeta Sunil/503138448262/UPI	UPI-503127330377	-120.00	952.62
22 33	01 Feb 2025 09:09 AM	01 Feb 2025	UPI/VIVEK PRASAD/503245879791/UPI	UPI-503236656250	-200.00	752.62
22 34	01 Feb 2025 10:06 AM	01 Feb 2025	UPI/AKHILESHKUMARRA/5397696814 49/PaymentfromPhon	UPI-503239020407	+5,000.00	5,752.62
22 35	01 Feb 2025 11:15 AM	01 Feb 2025	UPI/PUNEETA WO INDR/503251720249/UPI	UPI-503242409624	-53.00	5,699.62
22 36	01 Feb 2025 11:34 AM	01 Feb 2025	UPI/IRCTC UTS/659565039682/Payment from Ph	UPI-503243392748	-10.00	5,689.62
22 37	01 Feb 2025 11:47 AM	01 Feb 2025	UPI/SAMSHER GHULAM /503253440259/UPI	UPI-503244091717	-50.00	5,639.62
22 38	01 Feb 2025 11:52 AM	01 Feb 2025	UPI/RUKMINI HARDWAR/503253715009/UPI	UPI-503244349278	-280.00	5,359.62
22 39	01 Feb 2025 05:57 PM	01 Feb 2025	UPI/NANDLAL KAMLASH/503273798299/UPI	UPI-503263913921	-114.00	5,245.62
22 40	01 Feb 2025 06:49 PM	01 Feb 2025	UPI/NANDLAL KAMLASH/503277636612/UPI	UPI-503267421588	-124.00	5,121.62
22 41	01 Feb 2025 07:52 PM	01 Feb 2025	UPI/SWAGAT SWEET /503282912538/UPI	UPI-503272360546	-72.00	5,049.62
22 42	01 Feb 2025 08:35 PM	01 Feb 2025	NEFT HDFC00037101023 FIRE INFRA HDFC0000001	NEFTINW- 1111926367	+19,800.00	24,849.62
22 43	01 Feb 2025 10:03 PM	01 Feb 2025	UPI/Google India Di/503291396226/UPI	UPI-503281396212	-20.00	24,829.62
22 44	02 Feb 2025 10:07 AM	02 Feb 2025	UPI/SACHIN MADHUSUD/503302378740/UPI	UPI-503394560549	-610.00	24,219.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 45	02 Feb 2025 10:11 AM	02 Feb 2025	UPI/POOJA DEEPAK GU/503302616470/UPI	UPI-503394770727	-40.00	24,179.62
22 46	02 Feb 2025 12:20 PM	02 Feb 2025	UPI/MG PLUMBING AND/503310132198/UPI	UPI-503301604622	-210.00	23,969.62
22 47	02 Feb 2025 06:18 PM	02 Feb 2025	UPI/Ghanshyam Madd/503329696273/UPI	UPI-503320618990	-2,000.00	21,969.62
22 48	02 Feb 2025 06:18 PM	02 Feb 2025	UPI/Mr LAXMAN YADA/503329729030/UPI	UPI-503320641081	-1,000.00	20,969.62
22 49	02 Feb 2025 06:19 PM	02 Feb 2025	UPI/AJAYKUMAR PRABH/503329768691/UPI	UPI-503320682280	-2,000.00	18,969.62
22 50	02 Feb 2025 07:10 PM	02 Feb 2025	UPI/Vinay Maddhesh/503333514894/UPI	UPI-503324490256	-1,500.00	17,469.62
22 51	03 Feb 2025 09:44 AM	03 Feb 2025	UPI/JIVAN KHERAJ GA/503453690414/UPI	UPI-503446848311	-350.00	17,119.62
22 52	03 Feb 2025 10:06 AM	03 Feb 2025	UPI/AALAM SHAH BABA/5034547113895/UPI	UPI-503447807971	-910.00	16,209.62
22 53	03 Feb 2025 10:11 AM	03 Feb 2025	UPI/MUSTAFA Y LAMBI/503454928632/UPI	UPI-503448025286	-125.00	16,084.62
22 54	03 Feb 2025 01:15 PM	03 Feb 2025	UPI/VIVEK PRASAD/503462679561/UPI	UPI-503457473909	-1,500.00	14,584.62
22 55	03 Feb 2025 05:40 PM	03 Feb 2025	UPI/KHOZEMA KAIZAR /503475601104/UPI	UPI-503470853047	-430.00	14,154.62
22 56	03 Feb 2025 07:52 PM	03 Feb 2025	UPI/SARJERAO BHAGWA/503485503158/UPI	UPI-503479810101	-120.00	14,034.62
22 57	04 Feb 2025 08:38 AM	04 Feb 2025	UPI/Raja Babu/503599595599/UPI	UPI-503596741644	-485.00	13,549.62
22 58	04 Feb 2025 12:31 PM	04 Feb 2025	UPI/Vinod Kumar Yad/503509710849/UPI	UPI-503507170105	-10,796.00	2,753.62
22 59	04 Feb 2025 02:43 PM	04 Feb 2025	UPI/Vinod Kumar Yad/503516752170/UPI	UPI-503514058826	-1,550.00	1,203.62
22 60	04 Feb 2025 02:47 PM	04 Feb 2025	UPI/AKBAR YAQOOB LA/503516957437/UPI	UPI-503514269837	-96.00	1,107.62
22 61	04 Feb 2025 03:19 PM	04 Feb 2025	UPI/AKHILESHKUMARRA/7112680197 97/PaymentfromPhon	UPI-503515752842	+22,000.00	23,107.62
22 62	04 Feb 2025 03:32 PM	04 Feb 2025	UPI/Vinay Maddhesh/503518927925/UPI	UPI-503516360215	-4,156.00	18,951.62
22 63	04 Feb 2025 04:06 PM	04 Feb 2025	UPI/SIDDHARTH ARJUN/503520443811/UPI	UPI-503517957818	-90.00	18,861.62
22 64	04 Feb 2025 06:47 PM	04 Feb 2025	UPI/RUKMINI HARDWAR/503529397777/UPI	UPI-503526881439	-280.00	18,581.62
22 65	04 Feb 2025 08:23 PM	04 Feb 2025	UPI/SARJERAO BHAGWA/503536564517/UPI	UPI-503533851007	-90.00	18,491.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 66	04 Feb 2025 09:11 PM	04 Feb 2025	UPI/AKHILESHKUMARRA/8409291165 29/PaymentfromPhon	UPI-503537296790	+15,000.00	33,491.62
22 67	05 Feb 2025 08:54 AM	05 Feb 2025	UPI/Mr LAXMAN YADA/503649920646/UPI	UPI-503649856381	-500.00	32,991.62
22 68	05 Feb 2025 09:50 AM	05 Feb 2025	UPI/ASHA HARDWARE/503652317126/UPI	UPI-503652078880	-840.00	32,151.62
22 69	05 Feb 2025 01:07 PM	05 Feb 2025	UPI/Vinod Kumar Yad/503661537901/UPI	UPI-503661775961	-4,000.00	28,151.62
22 70	05 Feb 2025 02:07 PM	05 Feb 2025	UPI/UBER INDIA SYST/503664785182/PaymentToUBER IN	UPI-503665031125	-85.00	28,066.62
22 71	05 Feb 2025 02:29 PM	05 Feb 2025	UPI/BOMBAY HARDWARE/503665863895/UPI	UPI-503666125457	-60.00	28,006.62
22 72	05 Feb 2025 07:34 PM	05 Feb 2025	UPI/RAMSHANKAR TIWA/540213813476/UPI	UPI-503683232139	-76.00	27,930.62
22 73	06 Feb 2025 07:55 AM	06 Feb 2025	UPI/Raja Babu/503796463349/UPI	UPI-503700791746	-1,500.00	26,430.62
22 74	06 Feb 2025 09:57 AM	06 Feb 2025	UPI/ASHA HARDWARE/503700761161/UPI	UPI-503704989662	-1,120.00	25,310.62
22 75	06 Feb 2025 01:09 PM	06 Feb 2025	UPI/NISAR AHMED SHA/503710286861/UPI	UPI-503714556204	-2,000.00	23,310.62
22 76	06 Feb 2025 01:10 PM	06 Feb 2025	UPI/NISAR AHMED SHA/503710323062/UPI	UPI-503714592467	-400.00	22,910.62
22 77	06 Feb 2025 01:26 PM	06 Feb 2025	UPI/New Ashapura/503711400379/UPI	UPI-503715702129	-300.00	22,610.62
22 78	06 Feb 2025 03:06 PM	06 Feb 2025	NEFT HDFCH00046535417 SUNTECK FIRE INFRA HDFC0000	NEFTINW- 1116718535	+99,000.00	1,21,610.62
22 79	06 Feb 2025 03:31 PM	06 Feb 2025	UPI/Mr VISHAL/503717798581/UPI	UPI-503721975855	-4,000.00	1,17,610.62
22 80	06 Feb 2025 03:32 PM	06 Feb 2025	UPI/Chote Paswan/503717832716/UPI	UPI-503722007436	-33,812.00	83,798.62
22 81	06 Feb 2025 04:08 PM	06 Feb 2025	UPI/SPICEJET LIMITE/503719400260/UPI	UPI-503723640313	-1,300.00	82,498.62
22 82	06 Feb 2025 05:04 PM	06 Feb 2025	UPI/Chote Paswan/503721986501/UPI	UPI-503726379475	-10,000.00	72,498.62
22 83	06 Feb 2025 08:05 PM	06 Feb 2025	UPI/MAHADEV K DHEBE/503734562652/UPI	UPI-503738131488	-120.00	72,378.62
22 84	06 Feb 2025 09:06 PM	06 Feb 2025	UPI/Mr LAXMAN YADA/503738671663/UPI	UPI-503742395609	-600.00	71,778.62
22 85	07 Feb 2025 06:49 AM	07 Feb 2025	UPI/AKHILESH KUMAR /886198543313/Payment from Ph	UPI-503852098847	-15,000.00	56,778.62
22 86	07 Feb 2025 07:18 AM	07 Feb 2025	UPI/JITENDRA RAI/989926052636/Payment from Ph	UPI-503852461870	-100.00	56,678.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 87	07 Feb 2025 09:53 AM	07 Feb 2025	UPI/ASHA HARDWARE/503850709084/UPI	UPI-503857116890	-590.00	56,088.62
22 88	07 Feb 2025 10:24 AM	07 Feb 2025	UPI/GORAKH KUMAR/503852101763/UPI	UPI-503858516928	-340.00	55,748.62
22 89	07 Feb 2025 12:20 PM	07 Feb 2025	UPI/Maharashtra ele/503857971297/UPI	UPI-503864244191	-150.00	55,598.62
22 90	08 Feb 2025 09:29 AM	08 Feb 2025	UPI/ALIASGER ABDULH/540506878266/UPI	UPI-503909290354	-250.00	55,348.62
22 91	08 Feb 2025 09:46 AM	08 Feb 2025	UPI/Najmi electrica/503903279070/UPI	UPI-503909990663	-740.00	54,608.62
22 92	08 Feb 2025 10:17 AM	08 Feb 2025	UPI/Shri Umapati in/503904636395/UPI	UPI-503911357703	-2,700.00	51,908.62
22 93	08 Feb 2025 05:58 PM	08 Feb 2025	UPI/Rojadin/503929421476/UPI	UPI-503934945464	-600.00	51,308.62
22 94	08 Feb 2025 06:34 PM	08 Feb 2025	UPI/AKHILESH KUMAR /515618234805/Payment from Ph	UPI-503937212089	-40,000.00	11,308.62
22 95	08 Feb 2025 07:06 PM	08 Feb 2025	UPI/ALTAMASH SANAUL/503934353421/UPI	UPI-503939486836	-110.00	11,198.62
22 96	09 Feb 2025 08:53 AM	09 Feb 2025	UPI/ANIL KUSHWAHA/504054049512/UPI	UPI-504060555447	-1,500.00	9,698.62
22 97	09 Feb 2025 09:08 AM	09 Feb 2025	UPI/Lakshman Kumar /504054575909/UPI	UPI-504061057509	-600.00	9,098.62
22 98	09 Feb 2025 09:31 AM	09 Feb 2025	UPI/Harkesh Gupta/504055476841/UPI	UPI-504061841105	-440.00	8,658.62
22 99	09 Feb 2025 09:47 AM	09 Feb 2025	UPI/Baishno Electri/504056192490/UPI	UPI-504062501703	-2,400.00	6,258.62
23 00	09 Feb 2025 12:02 PM	09 Feb 2025	UPI/NEW DURGA GENER/504063207814/UPI	UPI-504069106941	-2,300.00	3,958.62
23 01	09 Feb 2025 01:25 PM	09 Feb 2025	UPI/Manoj General S/504068110131/UPI	UPI-504073853405	-1,100.00	2,858.62
23 02	09 Feb 2025 02:03 PM	09 Feb 2025	UPI/Vinod Kumar Yad/504070207278/UPI	UPI-504075872718	-650.00	2,208.62
23 03	09 Feb 2025 04:43 PM	09 Feb 2025	UPI/AKHILESHKUMARRA/1244203907 60/PaymentfromPhon	UPI-504083561427	+5,000.00	7,208.62
23 04	09 Feb 2025 05:09 PM	09 Feb 2025	UPI/KANHA SWEETS/504078989611/UPI	UPI-504084877771	-2,580.00	4,628.62
23 05	09 Feb 2025 06:08 PM	09 Feb 2025	UPI/Vinod Kumar Yad/504082531186/UPI	UPI-504088323756	-430.00	4,198.62
23 06	10 Feb 2025 07:40 AM	10 Feb 2025	UPI/Ghanshyam Madd/504102490504/UPI	UPI-504111078792	-1,000.00	3,198.62
23 07	10 Feb 2025 07:41 AM	10 Feb 2025	UPI/Mr LAXMAN YADA/504102482000/UPI	UPI-504111086844	-1,000.00	2,198.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
23 08	10 Feb 2025 09:02 AM	10 Feb 2025	UPI/AALAM SHAH BABA/504104831223/UPI	UPI-504113390699	-880.00	1,318.62
23 09	10 Feb 2025 12:15 PM	10 Feb 2025	UPI/JIVAN KHERAJ GA/504113888672/UPI	UPI-504122585099	-270.00	1,048.62
23 10	10 Feb 2025 01:10 PM	10 Feb 2025	NEFT HDFCH00054963191 SUNTECK FIRE INFRA HDFC0000	NEFTINW- 1120606614	+49,500.00	50,548.62
23 11	10 Feb 2025 01:15 PM	10 Feb 2025	UPI/swastik Electri/504117074447/UPI	UPI-504125865119	-580.00	49,968.62
23 12	10 Feb 2025 04:37 PM	10 Feb 2025	UPI/BILAS PATEL/504127342708/UPI	UPI-504136205219	-4,500.00	45,468.62
23 13	10 Feb 2025 04:38 PM	10 Feb 2025	UPI/AJAYKUMAR PRABH/504127424082/UPI	UPI-504136284036	-1,500.00	43,968.62
23 14	10 Feb 2025 04:39 PM	10 Feb 2025	UPI/VIVEK PRASAD/504127440608/UPI	UPI-504136304878	-1,000.00	42,968.62
23 15	10 Feb 2025 04:40 PM	10 Feb 2025	UPI/Raja Babu/504127521015/UPI	UPI-504136383670	-1,000.00	41,968.62
23 16	10 Feb 2025 06:50 PM	10 Feb 2025	UPI/Bajrang Medical/504135891485/UPI	UPI-504144242070	-550.00	41,418.62
23 17	11 Feb 2025 10:02 AM	11 Feb 2025	UPI/RUKMINI HARDWAR/504259333114/UPI	UPI-504270087630	-280.00	41,138.62
23 18	11 Feb 2025 02:10 PM	11 Feb 2025	UPI/AKHILESH KUMAR /078950289074/Payment from Ph	UPI-504282821076	-4,000.00	37,138.62
23 19	11 Feb 2025 05:28 PM	11 Feb 2025	UPI/AKHILESH KUMAR /523987016719/Payment from Ph	UPI-504292665241	-24,000.00	13,138.62
23 20	11 Feb 2025 05:56 PM	11 Feb 2025	UPI/ARVIND D SHARMA/504283754307/UPI	UPI-504294284575	-140.00	12,998.62
23 21	12 Feb 2025 08:57 AM	12 Feb 2025	UPI/Mr LAXMAN YADA/504307466723/UPI	UPI-504320550825	-500.00	12,498.62
23 22	12 Feb 2025 08:59 AM	12 Feb 2025	UPI/Ghanshyam Madd/504307555591/UPI	UPI-504320653166	-200.00	12,298.62
23 23	12 Feb 2025 09:55 AM	12 Feb 2025	UPI/ASHA HARDWARE/504309493162/UPI	UPI-504322952026	-100.00	12,198.62
23 24	12 Feb 2025 10:06 AM	12 Feb 2025	UPI/JIVAN KHERAJ GA/504310023721/UPI	UPI-504323499904	-340.00	11,858.62
23 25	12 Feb 2025 10:07 AM	12 Feb 2025	UPI/AKHILESH KUMAR /233094623278/Payment from Ph	UPI-504323540508	-11,000.00	858.62
23 26	12 Feb 2025 11:26 AM	12 Feb 2025	UPI/New Ashapura/504313941380/UPI	UPI-504327488359	-50.00	808.62
23 27	12 Feb 2025 07:34 PM	12 Feb 2025	UPI/Raju Deshraj Ya/504338871307/UPI	UPI-504354471165	-72.00	736.62
23 28	13 Feb 2025 06:52 AM	13 Feb 2025	UPI/AKHILESHKUMARRA/1986461287 29/PaymentfromPhon	UPI-504470917443	+10,000.00	10,736.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
23 29	13 Feb 2025 09:41 AM	13 Feb 2025	UPI/AALAM SHAH BABA/504457434603/UPI	UPI-504475437203	-440.00	10,296.62
23 30	13 Feb 2025 12:07 PM	13 Feb 2025	UPI/AKHILESH KUMAR /329020299551/Payment from Ph	UPI-504482357789	-2,000.00	8,296.62
23 31	13 Feb 2025 03:48 PM	13 Feb 2025	UPI/IRCTC UTS/732848528285/Payment from Ph	UPI-504493573082	-15.00	8,281.62
23 32	13 Feb 2025 03:49 PM	13 Feb 2025	UPI/SHIVANSHU ASHUT/504474931906/UPI	UPI-504493637709	-200.00	8,081.62
23 33	13 Feb 2025 04:20 PM	13 Feb 2025	UPI/DINESH DASHRATH/504476342257/UPI	UPI-504495123102	-40.00	8,041.62
23 34	13 Feb 2025 05:11 PM	13 Feb 2025	UPI/JIVAN KHERAJ GA/504478833512/UPI	UPI-504497651861	-270.00	7,771.62
23 35	13 Feb 2025 05:16 PM	13 Feb 2025	UPI/KAVERI ELECTRIC/504479153711/UPI	UPI-504497959233	-40.00	7,731.62
23 36	13 Feb 2025 07:42 PM	13 Feb 2025	UPI/Shri Pappu Chau/504489132760/UPI	UPI-504407478120	-1,000.00	6,731.62
23 37	13 Feb 2025 08:05 PM	13 Feb 2025	UPI/BHAWANI MEDICAL/504490904498/UPI	UPI-504409086627	-48.00	6,683.62
23 38	14 Feb 2025 09:52 AM	14 Feb 2025	UPI/KHOZEMA KAIZAR /100008681776/UPI	UPI-504527690645	-260.00	6,423.62
23 39	14 Feb 2025 10:27 AM	14 Feb 2025	UPI/MANGALDEEP ELEC/100010202236/UPI	UPI-504529166749	-50.00	6,373.62
23 40	14 Feb 2025 12:10 PM	14 Feb 2025	UPI/HARISHCHANDRA H/100014817375/UPI	UPI-504534086333	-30.00	6,343.62
23 41	14 Feb 2025 01:20 PM	14 Feb 2025	UPI/RAMESH KUMAR/100017716711/UPI	UPI-504537599141	-30.00	6,313.62
23 42	14 Feb 2025 02:58 PM	14 Feb 2025	UPI/KAILASH ROSHANL/504594871986/UPI	UPI-504542686897	-120.00	6,193.62
23 43	14 Feb 2025 05:05 PM	14 Feb 2025	UPI/ROHIT RAMACHAL /100028638444/UPI	UPI-504548800974	-93.00	6,100.62
23 44	14 Feb 2025 07:23 PM	14 Feb 2025	UPI/PANDIT KITCHEN /100038582661/UPI	UPI-504557660021	-70.00	6,030.62
23 45	14 Feb 2025 07:50 PM	14 Feb 2025	UPI/JAI GANESH BEER/100040866304/UPI	UPI-504559694056	-320.00	5,710.62
23 46	14 Feb 2025 08:11 PM	14 Feb 2025	UPI/MAHADEV K DHEBE/100042505766/UPI	UPI-504561214094	-80.00	5,630.62
23 47	14 Feb 2025 08:31 PM	14 Feb 2025	UPI/DILIPKUMAR SURE/100043935841/UPI	UPI-504562611276	-40.00	5,590.62
23 48	14 Feb 2025 08:35 PM	14 Feb 2025	UPI/NIJAMUDDIN/100044200120/UPI	UPI-504562872867	-2,500.00	3,090.62
23 49	14 Feb 2025 10:14 PM	14 Feb 2025	UPI/Google India Se/100049628513/UPI	UPI-504568712847	-29.00	3,061.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
23 50	14 Feb 2025 10:24 PM	14 Feb 2025	UPI/Jayant Enterpri/100050038079/UPI	UPI-504569168937	-98.00	2,963.62
23 51	15 Feb 2025 08:44 AM	15 Feb 2025	UPI/Mr LAXMAN YADA/100056635533/UPI	UPI-504677117613	-699.00	2,264.62
23 52	15 Feb 2025 08:54 AM	15 Feb 2025	UPI/Shri Pappu Chau/100056964675/UPI	UPI-504677448319	-200.00	2,064.62
23 53	15 Feb 2025 09:03 AM	15 Feb 2025	UPI/ALIASGER ABDULH/100057299604/UPI	UPI-504677783156	-200.00	1,864.62
23 54	15 Feb 2025 09:30 AM	15 Feb 2025	UPI/BHAVNA ELECTRIC/100058336430/UPI	UPI-504678767472	-580.00	1,284.62
23 55	15 Feb 2025 01:13 PM	15 Feb 2025	UPI/RAMESH KUMAR/100069519953/UPI	UPI-504689634925	-60.00	1,224.62
23 56	15 Feb 2025 02:47 PM	15 Feb 2025	UPI/IRCTC UTS/121182179931/Payment from Ph	UPI-504694649852	-10.00	1,214.62
23 57	15 Feb 2025 03:01 PM	15 Feb 2025	UPI/JIVAN KHERAJ GA/100075282622/UPI	UPI-504695321839	-540.00	674.62
23 58	15 Feb 2025 04:31 PM	15 Feb 2025	UPI/IRCTC UTS/915232774850/Payment from Ph	UPI-504699671772	-5.00	669.62
23 59	15 Feb 2025 05:29 PM	15 Feb 2025	UPI/RAMESH KUMAR/100082437766/UPI	UPI-504602713469	-217.00	452.62
23 60	15 Feb 2025 07:52 PM	15 Feb 2025	UPI/RAMSHANKAR TIWA/100093315385/UPI	UPI-504612878672	-120.00	332.62
23 61	15 Feb 2025 08:07 PM	15 Feb 2025	NEFT HDFC00067560561 FIRE INFRA HDFC0000001	NEFTINW- 1126345812	+19,800.00	20,132.62
23 62	15 Feb 2025 08:33 PM	15 Feb 2025	UPI/RAMESH KUMAR/100096481988/UPI	UPI-504615945613	-168.00	19,964.62
23 63	16 Feb 2025 08:55 AM	16 Feb 2025	UPI/Raja Babu/100109628096/UPI	UPI-504729455896	-340.00	19,624.62
23 64	16 Feb 2025 10:23 AM	16 Feb 2025	UPI/UGALI DEVI/100113512477/UPI	UPI-504733004517	-540.00	19,084.62
23 65	16 Feb 2025 11:51 AM	16 Feb 2025	UPI/VIPIN KUMAR/100118232072/UPI	UPI-504737506820	-94.00	18,990.62
23 66	16 Feb 2025 01:02 PM	16 Feb 2025	UPI/RAMESH KUMAR/100122250742/UPI	UPI-504741377462	-60.00	18,930.62
23 67	16 Feb 2025 07:50 PM	16 Feb 2025	UPI/Ghanshyam Madd/100145862171/UPI	UPI-504764473367	-1,000.00	17,930.62
23 68	16 Feb 2025 07:51 PM	16 Feb 2025	UPI/Mr LAXMAN YADA/100145894384/UPI	UPI-504764502650	-1,000.00	16,930.62
23 69	16 Feb 2025 07:52 PM	16 Feb 2025	UPI/VIVEK PRASAD/100145938444/UPI	UPI-504764549118	-1,000.00	15,930.62
23 70	16 Feb 2025 07:52 PM	16 Feb 2025	UPI/AJAYKUMAR PRABH/100145965556/UPI	UPI-504764572088	-3,000.00	12,930.62

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
23 71	16 Feb 2025 08:37 PM	16 Feb 2025	UPI/HIMANSHU MAURY/100149248172/Pay to BharatPe	UPI-504767686264	-140.00	12,790.62
23 72	17 Feb 2025 09:26 AM	17 Feb 2025	UPI/AKHILESH KUMAR /988707501861/Payment from Ph	UPI-504882742887	-2,000.00	10,790.62
23 73	17 Feb 2025 10:13 AM	17 Feb 2025	UPI/Chote Paswan/100163601275/UPI	UPI-504884677611	-500.00	10,290.62
23 74	17 Feb 2025 10:15 AM	17 Feb 2025	UPI/Chote Paswan/100163719177/UPI	UPI-504884794181	-500.00	9,790.62
23 75	17 Feb 2025 03:13 PM	17 Feb 2025	UPI/PAWAN KUMAR PAR/100179251088/UPI	UPI-504899797274	-131.00	9,659.62
23 76	17 Feb 2025 09:25 PM	17 Feb 2025	UPI/KUNJBIHARI MAD/100202142039/UPI	UPI-504822571392	-420.00	9,239.62
23 77	18 Feb 2025 10:29 AM	18 Feb 2025	UPI/Rajesh Compress/100215666944/UPI	UPI-504937589429	-600.00	8,639.62
23 78	18 Feb 2025 10:56 AM	18 Feb 2025	UPI/AKHILESH KUMAR /855091031926/Payment from Ph	UPI-504938815005	-2,000.00	6,639.62
23 79	18 Feb 2025 11:10 AM	18 Feb 2025	UPI/Ghanshyam Madd/100217694870/UPI	UPI-504939525623	-30.00	6,609.62
23 80	18 Feb 2025 11:27 AM	18 Feb 2025	UPI/KAVERI ELECTRIC/100218554028/UPI	UPI-504940335780	-390.00	6,219.62
23 81	18 Feb 2025 01:24 PM	18 Feb 2025	UPI/RAMESH KUMAR/100224851748/UPI	UPI-504946329721	-60.00	6,159.62
23 82	18 Feb 2025 02:50 PM	18 Feb 2025	UPI/Pooja hardware /100229175249/UPI	UPI-504950696474	-200.00	5,959.62
23 83	18 Feb 2025 03:52 PM	18 Feb 2025	UPI/KHOZEMA KAIZAR /100232073194/UPI	UPI-504953561109	-560.00	5,399.62
23 84	18 Feb 2025 04:28 PM	18 Feb 2025	UPI/Google India Se/100233834125/UPI	UPI-504955205084	-300.90	5,098.72
23 85	18 Feb 2025 10:05 PM	18 Feb 2025	UPI/Shri Pappu Chau/100254801041/UPI	UPI-504976083106	-1,500.00	3,598.72
23 86	19 Feb 2025 09:58 AM	19 Feb 2025	UPI/Shri Pappu Chau/100264444413/UPI	UPI-505087345374	-300.00	3,298.72
23 87	19 Feb 2025 10:39 AM	19 Feb 2025	UPI/GAJANAN VISHNU /100266241356/UPI	UPI-505089129138	-101.00	3,197.72
23 88	19 Feb 2025 11:45 AM	19 Feb 2025	UPI/KHOZEMA KAIZAR /100269398596/UPI	UPI-505092285195	-80.00	3,117.72
23 89	19 Feb 2025 01:16 PM	19 Feb 2025	UPI/AKHILESH KUMAR /887313703924/Payment from Ph	UPI-505096868616	-1,000.00	2,117.72
23 90	19 Feb 2025 01:36 PM	19 Feb 2025	UPI/RAMESH KUMAR/100274738394/UPI	UPI-505097946761	-60.00	2,057.72
23 91	19 Feb 2025 03:55 PM	19 Feb 2025	UPI/swastik Electri/100280846369/UPI	UPI-505004646597	-310.00	1,747.72

SAILESH RAI
Account Statement 01 Jul 2024 - 12 Apr 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
23 92	20 Feb 2025 08:36 AM	20 Feb 2025	UPI/Mr LAXMAN YADA/100308260440/UPI	UPI-505135193388	-300.00	1,447.72
23 93	20 Feb 2025 09:41 AM	20 Feb 2025	UPI/AMBAJI ELECTRIC/100310648655/UPI	UPI-505137523555	-380.00	1,067.72
23 94	20 Feb 2025 09:46 AM	20 Feb 2025	UPI/AMBAJI ELECTRIC/100310859777/UPI	UPI-505137731287	-25.00	1,042.72
23 95	20 Feb 2025 10:36 AM	20 Feb 2025	UPI/KAVERI ELECTRIC/100313167924/UPI	UPI-505139927869	-90.00	952.72
23 96	20 Feb 2025 12:30 PM	20 Feb 2025	UPI/KHOZEMA KAIZAR /100318272189/UPI	UPI-505145405880	-860.00	92.72
23 97	20 Feb 2025 03:05 PM	20 Feb 2025	UPI/BADHE VISHAL BH/100326726907/hi	UPI-505153507528	-1.00	91.72
23 98	20 Feb 2025 04:38 PM	20 Feb 2025	UPI/RAMESH KUMAR/100330852749/UPI	UPI-505157677223	-30.00	61.72
23 99	20 Feb 2025 08:12 PM	20 Feb 2025	UPI/AKHILESHKUMARRA/6480986177 49/PaymentfromPhon	UPI-505170721691	+1,000.00	1,061.72
24 00	20 Feb 2025 08:15 PM	20 Feb 2025	UPI/SARJERAO BHAGWA/100344971626/UPI	UPI-505170946185	-90.00	971.72
24 01	21 Feb 2025 01:45 PM	21 Feb 2025	UPI/RAMESH KUMAR/100368914595/UPI	UPI-505299694985	-60.00	911.72
24 02	21 Feb 2025 09:38 PM	21 Feb 2025	UPI/AKHILESHKUMARRA/5436057822 79/PaymentfromPhon	UPI-505227094677	+2,000.00	2,911.72
24 03	21 Feb 2025 09:39 PM	21 Feb 2025	UPI/DINESH LALJI GU/100396692994/UPI	UPI-505227126941	-1,200.00	1,711.72
24 04	22 Feb 2025 09:17 AM	22 Feb 2025	UPI/ZHARA SHOEB KAL/100405556942/UPI	UPI-505338263564	-750.00	961.72
24 05	22 Feb 2025 12:13 PM	22 Feb 2025	UPI/GULLURAM RAMDUL/100413561500/UPI	UPI-505346115473	-50.00	911.72
24 06	22 Feb 2025 01:57 PM	22 Feb 2025	UPI/RAMESH KUMAR/100418642332/UPI	UPI-505351505830	-60.00	851.72
24 07	22 Feb 2025 02:09 PM	22 Feb 2025	UPI/AKHILESH KUMAR /695328014771/Payment from Ph	UPI-505352177720	-600.00	251.72
24 08	22 Feb 2025 02:17 PM	22 Feb 2025	UPI/IRCTC UTS/370798520481/Payment from Ph	UPI-505352665545	-10.00	241.72
24 09	22 Feb 2025 04:31 PM	22 Feb 2025	UPI/IRCTC UTS/215710343288/Payment from Ph	UPI-505358878107	-5.00	236.72
24 10	22 Feb 2025 05:45 PM	22 Feb 2025	UPI/Chote Paswan/100429673538/UPI	UPI-505362552033	-77.00	159.72
24 11	22 Feb 2025 08:34 PM	22 Feb 2025	NEFT HDFCH00077618586 FIRE INFRA HDFC00000001	NEFTINW- 1132724954	+49,500.00	49,659.72
24 12	22 Feb 2025 09:47 PM	22 Feb 2025	UPI/Google India DI/100445435905/UPI	UPI-505378634905	-29.00	49,630.72

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 13	23 Feb 2025 09:26 AM	23 Feb 2025	UPI/Ambika Electric/100454553578/UPI	UPI-505489557570	-875.00	48,755.72
24 14	23 Feb 2025 09:28 AM	23 Feb 2025	UPI/MD RAZA ANSARI/100454615124/UPI	UPI-505489619021	-1,500.00	47,255.72
24 15	23 Feb 2025 10:14 AM	23 Feb 2025	UPI/AKHILESH KUMAR /954721314166/Payment from Ph	UPI-505491442308	-1,000.00	46,255.72
24 16	23 Feb 2025 11:51 AM	23 Feb 2025	UPI/AJAYKUMAR PRABH/100461476407/UPI	UPI-505496160783	-500.00	45,755.72
24 17	23 Feb 2025 11:56 AM	23 Feb 2025	UPI/SAWAI SINGH KHA/100461742178/UPI	UPI-505496417655	-30.00	45,725.72
24 18	23 Feb 2025 01:07 PM	23 Feb 2025	UPI/SHAILENDRA PRAS/100465055666/UPI	UPI-505400221652	-1,000.00	44,725.72
24 19	23 Feb 2025 01:10 PM	23 Feb 2025	UPI/SHAILENDRA PRAS/100465199333/UPI	UPI-505400354395	-60.00	44,665.72
24 20	23 Feb 2025 02:03 PM	23 Feb 2025	UPI/AKHILESH KUMAR /718657067463/Payment from Ph	UPI-505403274888	-9,000.00	35,665.72
24 21	23 Feb 2025 06:45 PM	23 Feb 2025	UPI/Google India Di/100482294876/UPI	UPI-505417565305	-200.90	35,464.82
24 22	23 Feb 2025 07:01 PM	23 Feb 2025	UPI/AJAYKUMAR PRABH/100483560662/UPI	UPI-505418693306	-3,000.00	32,464.82
24 23	23 Feb 2025 07:01 PM	23 Feb 2025	UPI/VIVEK PRASAD/100483616996/UPI	UPI-505418741869	-1,000.00	31,464.82
24 24	23 Feb 2025 07:02 PM	23 Feb 2025	UPI/Shri Pappu Chau/100483648921/UPI	UPI-505418765653	-1,000.00	30,464.82
24 25	23 Feb 2025 07:02 PM	23 Feb 2025	UPI/Raja Babu/100483705541/UPI	UPI-505418815924	-1,000.00	29,464.82
24 26	23 Feb 2025 09:18 PM	23 Feb 2025	UPI/AFTAB/100492193301/UPI	UPI-505427620652	-94.00	29,370.82
24 27	23 Feb 2025 09:18 PM	23 Feb 2025	UPI/Raja Babu/100492211375/UPI	UPI-505427641217	-1,000.00	28,370.82
24 28	23 Feb 2025 09:37 PM	23 Feb 2025	UPI/Google India Di/100493124089/UPI	UPI-505428604551	-29.00	28,341.82
24 29	24 Feb 2025 11:45 AM	24 Feb 2025	UPI/AALAM SHAH BABA/100508460967/UPI	UPI-505546024623	-860.00	27,481.82
24 30	24 Feb 2025 11:53 AM	24 Feb 2025	UPI/MD RAZA ANSARI/100508844551/UPI	UPI-505546408919	-2,500.00	24,981.82
24 31	24 Feb 2025 11:58 AM	24 Feb 2025	UPI/SAWAI SINGH KHA/100509090362/UPI	UPI-505546652936	-30.00	24,951.82
24 32	24 Feb 2025 12:03 PM	24 Feb 2025	UPI/KHOZEMA KAIZAR /100509322286/UPI	UPI-505546888251	-260.00	24,691.82
24 33	24 Feb 2025 02:53 PM	24 Feb 2025	UPI/Google India Se/100517607755/UPI	UPI-505555644923	-300.90	24,390.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 34	24 Feb 2025 02:56 PM	24 Feb 2025	UPI/AKHILESH KUMAR /375408713268/Payment from Ph	UPI-505555775134	-1,000.00	23,390.92
24 35	24 Feb 2025 03:18 PM	24 Feb 2025	UPI/Mauli Electric/100518738025/UPI	UPI-505556763586	-70.00	23,320.92
24 36	24 Feb 2025 05:36 PM	24 Feb 2025	UPI/KHOZEMA KAIZAR /100525376934/UPI	UPI-505563291863	-280.00	23,040.92
24 37	24 Feb 2025 08:07 PM	24 Feb 2025	UPI/HARISH JIVA GUD/100535676859/UPI	UPI-505573351221	-120.00	22,920.92
24 38	24 Feb 2025 08:31 PM	24 Feb 2025	UPI/SHAILENDRA PRAS/100537442315/UPI	UPI-505575056926	-30.00	22,890.92
24 39	24 Feb 2025 08:37 PM	24 Feb 2025	UPI/AKHILESH KUMAR /761728963638/Payment from Ph	UPI-505575456805	-2,000.00	20,890.92
24 40	24 Feb 2025 09:27 PM	24 Feb 2025	UPI/ANURAG KUMAR/542120716337/UPI	UPI-505578658916	-80.00	20,810.92
24 41	24 Feb 2025 09:45 PM	24 Feb 2025	UPI/FERDOSE KHATUN/542167925708/UPI	UPI-505579687811	-240.00	20,570.92
24 42	24 Feb 2025 10:05 PM	24 Feb 2025	UPI/ARJUN PRAKASH Y/100542052822/UPI	UPI-505580688529	-110.00	20,460.92
24 43	24 Feb 2025 10:43 PM	24 Feb 2025	UPI/DILIPKUMAR SURE/100543397913/UPI	UPI-505582261253	-50.00	20,410.92
24 44	25 Feb 2025 07:40 AM	25 Feb 2025	UPI/Salman Aslam Sh/100546975574/UPI	UPI-505687513720	-2,000.00	18,410.92
24 45	25 Feb 2025 07:40 AM	25 Feb 2025	UPI/Salman Aslam Sh/100546989766/UPI	UPI-505687527188	-8,206.00	10,204.92
24 46	25 Feb 2025 07:41 AM	25 Feb 2025	UPI/GOOGLEINDIADIGI/519379790565 /UPI	UPI-505687535741	+3.00	10,207.92
24 47	25 Feb 2025 08:43 AM	25 Feb 2025	UPI/IRCTC UTS/820475625722/Payment from Ph	UPI-505689128870	-20.00	10,187.92
24 48	25 Feb 2025 09:22 AM	25 Feb 2025	UPI/KUNJBIHARI MAD/100550095999/UPI	UPI-505690496669	-1,000.00	9,187.92
24 49	25 Feb 2025 09:23 AM	25 Feb 2025	UPI/Chote Paswan/100550117385/UPI	UPI-505690510057	-1,000.00	8,187.92
24 50	25 Feb 2025 10:41 AM	25 Feb 2025	UPI/JIVAN KHERAJ GA/100553479811/UPI	UPI-505693832360	-540.00	7,647.92
24 51	25 Feb 2025 02:06 PM	25 Feb 2025	UPI/Pooja hardware /100563394123/UPI	UPI-505604072394	-190.00	7,457.92
24 52	25 Feb 2025 03:10 PM	25 Feb 2025	UPI/JIVAN KHERAJ GA/100566545713/UPI	UPI-505607136107	-50.00	7,407.92
24 53	25 Feb 2025 06:52 PM	25 Feb 2025	UPI/IRCTC UTS/301245037707/Payment from Ph	UPI-505618689920	-10.00	7,397.92
24 54	25 Feb 2025 07:17 PM	25 Feb 2025	UPI/SHAILENDRA PRAS/100580853633/UPI	UPI-505620495727	-30.00	7,367.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 55	25 Feb 2025 10:33 PM	25 Feb 2025	UPI/Google India Di/100592170219/UPI	UPI-505632998967	-29.00	7,338.92
24 56	26 Feb 2025 11:42 AM	26 Feb 2025	UPI/SHRIKANT BABAJI/100605331014/UPI	UPI-505747987171	-123.00	7,215.92
24 57	26 Feb 2025 12:42 PM	26 Feb 2025	UPI/Mauli Electric/100608486347/UPI	UPI-505750917556	-40.00	7,175.92
24 58	26 Feb 2025 01:43 PM	26 Feb 2025	UPI/Raja Babu/100611650015/UPI	UPI-505754015683	-1,000.00	6,175.92
24 59	26 Feb 2025 02:50 PM	26 Feb 2025	UPI/Shree Nath Elec/100614947637/UPI	UPI-505757353014	-865.00	5,310.92
24 60	26 Feb 2025 02:53 PM	26 Feb 2025	UPI/BHIMRAO LAXMAN /100615078083/UPI	UPI-505757490679	-90.00	5,220.92
24 61	26 Feb 2025 04:16 PM	26 Feb 2025	DEBIT CARD ANNUAL FEE X3812 FOR 2025	811CC-3d771fdd- 8ca4-	-299.00	4,921.92
24 62	27 Feb 2025 10:22 AM	27 Feb 2025	UPI/KHOZEMA KAIZAR /100649400693/UPI	UPI-505893014273	-280.00	4,641.92
24 63	27 Feb 2025 10:44 AM	27 Feb 2025	UPI/BACHCHELAL YADA/100650328224/UPI	UPI-505893951606	-55.00	4,586.92
24 64	27 Feb 2025 10:53 AM	27 Feb 2025	UPI/AKHILESH KUMAR /731875786875/Payment from Ph	UPI-505894363567	-4,000.00	586.92
24 65	27 Feb 2025 12:16 PM	27 Feb 2025	UPI/RUKMINI HARDWAR/100654633383/UPI	UPI-505898304647	-290.00	296.92
24 66	27 Feb 2025 03:46 PM	27 Feb 2025	UPI/D K Traders/100664625305/UPI	UPI-505808429420	-80.00	216.92
24 67	27 Feb 2025 04:37 PM	27 Feb 2025	NEFT HDFCH00085003766 SUNTECK FIRE INFRA HDFC0000	NEFTINW- 1137101162	+49,500.00	49,716.92
24 68	27 Feb 2025 11:08 PM	27 Feb 2025	UPI/Google India Di/100689081115/UPI	UPI-505833455950	-69.00	49,647.92
24 69	28 Feb 2025 08:52 AM	28 Feb 2025	UPI/Shri Pappu Chau/100694266218/UPI	UPI-505940164634	-7,225.00	42,422.92
24 70	28 Feb 2025 08:53 AM	28 Feb 2025	UPI/Shri Pappu Chau/100694319456/UPI	UPI-505940205885	-5,000.00	37,422.92
24 71	28 Feb 2025 09:15 AM	28 Feb 2025	UPI/Bikanar Sweets /100695212154/UPI	UPI-505941042070	-340.00	37,082.92
24 72	28 Feb 2025 09:23 AM	28 Feb 2025	UPI/Raja Babu/100695543508/UPI	UPI-505941338766	-7,840.00	29,242.92
24 73	28 Feb 2025 09:40 AM	28 Feb 2025	UPI/Raja Babu/100696267792/UPI	UPI-505942002268	-180.00	29,062.92
24 74	28 Feb 2025 09:45 AM	28 Feb 2025	UPI/SHAILENDRA PRAS/100696544452/UPI	UPI-505942254897	-30.00	29,032.92
24 75	28 Feb 2025 09:47 AM	28 Feb 2025	UPI/SHAILENDRA PRAS/100696594396/UPI	UPI-505942300409	-8,450.00	20,582.92
24 76	28 Feb 2025 10:13 AM	28 Feb 2025	UPI/Sheena Narendra/100697861015/UPI	UPI-505943509082	-200.00	20,382.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 77	28 Feb 2025 10:57 AM	28 Feb 2025	UPI/Raja Babu/100699942640/UPI	UPI-505945575893	-150.00	20,232.92
24 78	28 Feb 2025 11:02 AM	28 Feb 2025	UPI/Mr PANKAJ PAYAR/100700212232/UPI	UPI-505945851408	-2,000.00	18,232.92
24 79	28 Feb 2025 12:10 PM	28 Feb 2025	UPI/JIVAN KHERAJ GA/100703506761/UPI	UPI-505949310041	-810.00	17,422.92
24 80	28 Feb 2025 12:14 PM	28 Feb 2025	UPI/RUKMINI HARDWAR/100703690219/UPI	UPI-505949512468	-64.00	17,358.92
24 81	28 Feb 2025 01:36 PM	28 Feb 2025	UPI/IRCTC UTS/068352623957/Payment from Ph	UPI-505953883322	-30.00	17,328.92
24 82	28 Feb 2025 01:52 PM	28 Feb 2025	UPI/BHAVNA ELECTRIC/100709087118/UPI	UPI-505954746363	-310.00	17,018.92
24 83	28 Feb 2025 02:12 PM	28 Feb 2025	UPI/Ghanshyam Madd/100710201626/UPI	UPI-505955848167	-500.00	16,518.92
24 84	28 Feb 2025 02:26 PM	28 Feb 2025	UPI/JIVAN KHERAJ GA/100711036036/UPI	UPI-505956695833	-300.00	16,218.92
24 85	28 Feb 2025 03:39 PM	28 Feb 2025	UPI/IRCTC UTS/331057173478/Payment from Ph	UPI-505960313109	-10.00	16,208.92
24 86	28 Feb 2025 05:07 PM	28 Feb 2025	UPI/Shree Nath Elec/100719022029/UPI	UPI-505964795691	-280.00	15,928.92
24 87	28 Feb 2025 09:07 PM	28 Feb 2025	UPI/Raja Babu/100736830525/UPI	UPI-505981566779	-450.00	15,478.92
24 88	28 Feb 2025 10:48 PM	28 Feb 2025	UPI/AJAYKUMAR PRABH/100741654652/UPI	UPI-505987077573	-9,500.00	5,978.92
24 89	01 Mar 2025 09:35 AM	01 Mar 2025	UPI/ALIASGER ABDULH/100749833310/UPI	UPI-506096847984	-2,000.00	3,978.92
24 90	01 Mar 2025 09:35 AM	01 Mar 2025	UPI/ALIASGER ABDULH/100749855818/UPI	UPI-506096863932	-1,500.00	2,478.92
24 91	01 Mar 2025 10:11 AM	01 Mar 2025	UPI/KASIM HAKIM MAR/100751554684/UPI	UPI-506098511093	-280.00	2,198.92
24 92	01 Mar 2025 10:23 AM	01 Mar 2025	UPI/AALAM SHAH BABA/100752126681/UPI	UPI-506099067735	-880.00	1,318.92
24 93	01 Mar 2025 12:06 PM	01 Mar 2025	UPI/RUKMINI HARDWAR/100757793312/UPI	UPI-506004513752	-350.00	968.92
24 94	01 Mar 2025 12:56 PM	01 Mar 2025	UPI/KHOZEMA KAIZAR /100760741731/UPI	UPI-506007302449	-560.00	408.92
24 95	01 Mar 2025 03:26 PM	01 Mar 2025	UPI/Shree Nath Elec/100769793894/UPI	UPI-506015601128	-140.00	268.92
24 96	01 Mar 2025 07:13 PM	01 Mar 2025	NEFT HDFC00092202280 FIRE INFRA HDFC0000001	NEFTINW- 1139799821	+19,800.00	20,068.92
24 97	02 Mar 2025 09:04 AM	02 Mar 2025	UPI/AKHILESH KUMAR /508372458037/Payment from Ph	UPI-506153574506	+30,000.00	50,068.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 98	02 Mar 2025 09:07 AM	02 Mar 2025	UPI/Mr LAXMAN YADA/100806714637/UPI	UPI-506153663503	-30,000.00	20,068.92
24 99	02 Mar 2025 10:29 AM	02 Mar 2025	UPI/Vinod Kumar Yad/100810410300/UPI	UPI-506157207993	-5,000.00	15,068.92
25 00	02 Mar 2025 11:21 AM	02 Mar 2025	UPI/RUKMINI HARDWAR/100813215508/UPI	UPI-506159913419	-180.00	14,888.92
25 01	02 Mar 2025 12:35 PM	02 Mar 2025	UPI/JIVAN KHERAJ GA/100817464555/UPI	UPI-506163953911	-190.00	14,698.92
25 02	02 Mar 2025 02:06 PM	02 Mar 2025	UPI/Sandhya Rajesh /100822593073/UPI	UPI-506168996033	-210.00	14,488.92
25 03	02 Mar 2025 03:42 PM	02 Mar 2025	UPI/RAHUL RAJBHAR S/100827521248/UPI	UPI-506173964308	-2,000.00	12,488.92
25 04	02 Mar 2025 06:30 PM	02 Mar 2025	UPI/MOSTAKIMA KHAT/100836756953/UPI	UPI-506183195948	-250.00	12,238.92
25 05	02 Mar 2025 06:38 PM	02 Mar 2025	UPI/AJAYKUMAR PRABH/100837333146/UPI	UPI-506183721962	-1,500.00	10,738.92
25 06	02 Mar 2025 06:38 PM	02 Mar 2025	UPI/Priyanshu/100837359621/UPI	UPI-506183740264	-1,500.00	9,238.92
25 07	02 Mar 2025 06:39 PM	02 Mar 2025	UPI/VIVEK PRASAD/100837380912/UPI	UPI-506183762002	-1,000.00	8,238.92
25 08	02 Mar 2025 06:40 PM	02 Mar 2025	UPI/Mr LAXMAN YADA/100837453373/UPI	UPI-506183827571	-1,000.00	7,238.92
25 09	02 Mar 2025 06:40 PM	02 Mar 2025	UPI/SHAIENDRA PRAS/100837488928/UPI	UPI-506183866541	-1,000.00	6,238.92
25 10	02 Mar 2025 06:41 PM	02 Mar 2025	UPI/Shri Pappu Chau/100837520790/UPI	UPI-506183885032	-1,000.00	5,238.92
25 11	02 Mar 2025 06:41 PM	02 Mar 2025	UPI/Raja Babu/100837546958/UPI	UPI-506183911219	-2,000.00	3,238.92
25 12	02 Mar 2025 06:43 PM	02 Mar 2025	UPI/Mr AVHAD GORAK/100837666757/UPI	UPI-506184021668	-115.00	3,123.92
25 13	02 Mar 2025 06:44 PM	02 Mar 2025	UPI/Chote Paswan/100837746441/UPI	UPI-506184093293	-1,000.00	2,123.92
25 14	02 Mar 2025 07:41 PM	02 Mar 2025	UPI/Chote Paswan/542707053152/UPI	UPI-506188354445	+60.00	2,183.92
25 15	03 Mar 2025 11:02 AM	03 Mar 2025	UPI/Shree Nath Elec/542897285754/UPI	UPI-506213459044	-40.00	2,143.92
25 16	03 Mar 2025 11:08 AM	03 Mar 2025	UPI/KAMLESH BHOOKHA/100863603310/UPI	UPI-506213754713	-152.00	1,991.92
25 17	03 Mar 2025 01:53 PM	03 Mar 2025	UPI/AMBAJI ELECTRIC/100871903774/UPI	UPI-506222442662	-80.00	1,911.92
25 18	03 Mar 2025 02:07 PM	03 Mar 2025	UPI/AALAM SHAH BABA/100872700581/UPI	UPI-506223180984	-470.00	1,441.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
25 19	03 Mar 2025 02:11 PM	03 Mar 2025	UPI/MUSTAFA Y LAMB/100872948077/UPI	UPI-506223414292	-50.00	1,391.92
25 20	03 Mar 2025 02:20 PM	03 Mar 2025	UPI/KHATIK ARBAZ NA/100873420573/UPI	UPI-506223865449	-91.00	1,300.92
25 21	04 Mar 2025 12:48 PM	04 Mar 2025	UPI/GOVINDSINGH GHA/100921197525/UPI	UPI-506373034007	-375.00	925.92
25 22	05 Mar 2025 10:00 AM	05 Mar 2025	UPI/SHAIENDRA PRAS/100965319946/UPI	UPI-506419928059	-30.00	895.92
25 23	05 Mar 2025 10:53 AM	05 Mar 2025	UPI/PUSHPA NARENDRA/100967980050/UPI	UPI-506422842731	-310.00	585.92
25 24	05 Mar 2025 01:11 PM	05 Mar 2025	UPI/NITIN SHANTARAM/100975326937/UPI	UPI-506431148530	-92.00	493.92
25 25	05 Mar 2025 01:58 PM	05 Mar 2025	UPI/JAY MATESHWARI /100978057471/UPI	UPI-506434172963	-330.00	163.92
25 26	05 Mar 2025 03:05 PM	05 Mar 2025	UPI/MOHAMMED KAIF S/100981534937/UPI	UPI-506438217577	-90.00	73.92
25 27	06 Mar 2025 08:47 AM	06 Mar 2025	UPI/AKHILESH KUMAR /835072204376/Payment from Ph	UPI-506579738610	+8,000.00	8,073.92
25 28	06 Mar 2025 08:56 AM	06 Mar 2025	UPI/SHAIENDRA PRAS/101016292915/UPI	UPI-506580086978	-30.00	8,043.92
25 29	06 Mar 2025 09:03 AM	06 Mar 2025	UPI/KUNJBIHARI MAD/101016591812/UPI	UPI-506580393859	-532.00	7,511.92
25 30	06 Mar 2025 09:05 AM	06 Mar 2025	UPI/KUNJBIHARI MAD/101016625773/UPI	UPI-506580435360	-1,000.00	6,511.92
25 31	06 Mar 2025 09:14 AM	06 Mar 2025	UPI/Mr LAXMAN YADA/101017051310/UPI	UPI-506580862233	-500.00	6,011.92
25 32	06 Mar 2025 09:47 AM	06 Mar 2025	UPI/S P Parmar Hard/101018512101/UPI	UPI-506582353388	-540.00	5,471.92
25 33	06 Mar 2025 10:28 AM	06 Mar 2025	UPI/KUNJBIHARI MAD/101020472823/UPI	UPI-506584448730	-1,350.00	4,121.92
25 34	06 Mar 2025 11:28 AM	06 Mar 2025	UPI/KALPESH SHANKAR/101023469251/UPI	UPI-506587749145	-626.00	3,495.92
25 35	06 Mar 2025 12:05 PM	06 Mar 2025	UPI/SASUM SUNIL GAV/506515027818/UPI	UPI-506589879174	+626.00	4,121.92
25 36	06 Mar 2025 01:08 PM	06 Mar 2025	UPI/AKHILESH KUMAR /080724799955/Payment from Ph	UPI-506593681730	+4,000.00	8,121.92
25 37	06 Mar 2025 01:09 PM	06 Mar 2025	UPI/AKHILESH KUMAR /854440525853/Payment from Ph	UPI-506593725294	+1,000.00	9,121.92
25 38	06 Mar 2025 01:22 PM	06 Mar 2025	UPI/Raja Babu/101028846492/UPI	UPI-506594526165	-1,500.00	7,621.92
25 39	06 Mar 2025 01:23 PM	06 Mar 2025	UPI/Priyanshu/101028870648/UPI	UPI-506594564919	-2,000.00	5,621.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
25 40	06 Mar 2025 01:23 PM	06 Mar 2025	UPI/Ghanshyam Madd/101028890673/UPI	UPI-506594588432	-2,000.00	3,621.92
25 41	06 Mar 2025 01:23 PM	06 Mar 2025	UPI/Vinod Kumar Yad/101028913858/UPI	UPI-506594610188	-2,000.00	1,621.92
25 42	06 Mar 2025 01:51 PM	06 Mar 2025	UPI/AKSHAY/101030445393/UPI	UPI-506596335263	-103.00	1,518.92
25 43	06 Mar 2025 03:05 PM	06 Mar 2025	UPI/Arif Shaikh/101034008808/UPI	UPI-506500562233	-94.00	1,424.92
25 44	06 Mar 2025 04:11 PM	06 Mar 2025	UPI/MUKESH RAM/101036980970/Pay to BharatPe	UPI-506504162795	-70.00	1,354.92
25 45	06 Mar 2025 04:29 PM	06 Mar 2025	UPI/PUSHPA NARENDRA/101037890043/UPI	UPI-506505161449	-580.00	774.92
25 46	06 Mar 2025 08:33 PM	06 Mar 2025	UPI/GOPINATH RAMESH/101055330705/Pay to BharatPe	UPI-506523939348	-90.00	684.92
25 47	06 Mar 2025 08:42 PM	06 Mar 2025	UPI/JAI GANESH BEER/101056094468/UPI	UPI-506524716291	-255.00	429.92
25 48	06 Mar 2025 10:09 PM	06 Mar 2025	UPI/Reshma/101061281359/UPI	UPI-506530899789	-200.00	229.92
25 49	06 Mar 2025 10:38 PM	06 Mar 2025	UPI/Euronet Service/101062374584/UPI	UPI-506532433494	-29.00	200.92
25 50	07 Mar 2025 10:20 AM	07 Mar 2025	UPI/Mauli Electric/101073129356/UPI	UPI-506646069762	-120.00	80.92
25 51	07 Mar 2025 10:51 AM	07 Mar 2025	UPI/AKHILESH KUMAR /142774610296/Payment from Ph	UPI-506647755070	+4,000.00	4,080.92
25 52	07 Mar 2025 11:42 AM	07 Mar 2025	UPI/Mr ANIL UTTAM P/101076474748/UPI	UPI-506650686106	-58.00	4,022.92
25 53	07 Mar 2025 03:48 PM	07 Mar 2025	UPI/ASHA HARDWARE/101089599253/UPI	UPI-506665130790	-80.00	3,942.92
25 54	07 Mar 2025 05:37 PM	07 Mar 2025	UPI/SARJERAO BHAGWA/101095352740/UPI	UPI-506671805118	-30.00	3,912.92
25 55	07 Mar 2025 05:38 PM	07 Mar 2025	UPI/RADHESHYAM BIRJ/101095405325/UPI	UPI-506671874944	-20.00	3,892.92
25 56	07 Mar 2025 08:54 PM	07 Mar 2025	UPI/DILIPKUMAR SURE/101111404202/UPI	UPI-506689097160	-40.00	3,852.92
25 57	07 Mar 2025 09:59 PM	07 Mar 2025	UPI/shilpa nagchand/101115150768/UPI	UPI-506693874224	-40.00	3,812.92
25 58	08 Mar 2025 09:16 AM	08 Mar 2025	UPI/KUNJBIHARI MAD/101125062290/UPI	UPI-506707180659	-744.00	3,068.92
25 59	08 Mar 2025 09:17 AM	08 Mar 2025	UPI/SHAILENDRA PRAS/101125102115/UPI	UPI-506707219045	-30.00	3,038.92
25 60	08 Mar 2025 10:33 AM	08 Mar 2025	UPI/Raja Babu/101128663301/UPI	UPI-506710965397	-100.00	2,938.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
25 61	08 Mar 2025 11:51 AM	08 Mar 2025	UPI/RADHESHYAM BIRJ/101132929118/UPI	UPI-506715475577	-55.00	2,883.92
25 62	08 Mar 2025 11:57 AM	08 Mar 2025	UPI/DINESH LAL DAN/101133288626/UPI	UPI-506715844037	-175.00	2,708.92
25 63	08 Mar 2025 12:05 PM	08 Mar 2025	UPI/Maharashtra har/101133745425/UPI	UPI-506716316361	-320.00	2,388.92
25 64	08 Mar 2025 07:26 PM	08 Mar 2025	UPI/GULABCHAND SHEN/101161020457/UPI	UPI-506745354106	-124.00	2,264.92
25 65	08 Mar 2025 08:35 PM	08 Mar 2025	NEFT HDFC00109874268 FIRE INFRA HDFC0000001	NEFTINW- 1147340826	+19,800.00	22,064.92
25 66	09 Mar 2025 09:28 AM	09 Mar 2025	UPI/SHAILENDRA PRAS/101182176166/UPI	UPI-506871569792	-100.00	21,964.92
25 67	09 Mar 2025 10:19 AM	09 Mar 2025	UPI/ABHISHEK MAURY/101184182183/UPI	UPI-506874056907	-80.00	21,884.92
25 68	09 Mar 2025 11:16 AM	09 Mar 2025	UPI/KHOZEMA KAIZAR /101187194020/UPI	UPI-506877316521	-40.00	21,844.92
25 69	09 Mar 2025 11:58 AM	09 Mar 2025	UPI/SPORTA TECHNOLO/101189626302/Paying to Dream	UPI-506879903691	-29.00	21,815.92
25 70	09 Mar 2025 03:01 PM	09 Mar 2025	UPI/ASHA HARDWARE/101200199816/UPI	UPI-506891886254	-560.00	21,255.92
25 71	09 Mar 2025 06:36 PM	09 Mar 2025	UPI/Rahul Rajbhar/101211853683/UPI	UPI-506805073896	-2,000.00	19,255.92
25 72	09 Mar 2025 06:37 PM	09 Mar 2025	UPI/AJAYKUMAR PRABH/101211867638/UPI	UPI-506805093963	-4,000.00	15,255.92
25 73	09 Mar 2025 06:37 PM	09 Mar 2025	UPI/VIVEK PRASAD/101211892422/UPI	UPI-506805115674	-1,000.00	14,255.92
25 74	09 Mar 2025 06:37 PM	09 Mar 2025	UPI/Shri Pappu Chau/101211934574/UPI	UPI-506805153727	-1,000.00	13,255.92
25 75	09 Mar 2025 06:38 PM	09 Mar 2025	UPI/Mr LAXMAN YADA/101211952073/UPI	UPI-506805178723	-1,000.00	12,255.92
25 76	09 Mar 2025 06:39 PM	09 Mar 2025	UPI/AJAYKUMAR PRABH/101212022106/UPI	UPI-506805248567	-1,500.00	10,755.92
25 77	09 Mar 2025 06:39 PM	09 Mar 2025	UPI/SHAILENDRA PRAS/101212047133/UPI	UPI-506805271018	-1,000.00	9,755.92
25 78	09 Mar 2025 06:39 PM	09 Mar 2025	UPI/Raja Babu/101212065057/UPI	UPI-506805302167	-1,000.00	8,755.92
25 79	09 Mar 2025 06:40 PM	09 Mar 2025	UPI/Chote Paswan/101212102592/UPI	UPI-506805328791	-1,000.00	7,755.92
25 80	09 Mar 2025 06:40 PM	09 Mar 2025	UPI/KUNJBIHARI MAD/101212131191/UPI	UPI-506805359020	-1,000.00	6,755.92
25 81	09 Mar 2025 06:44 PM	09 Mar 2025	UPI/Raja Babu/101212381015/UPI	UPI-506805615552	-1,000.00	5,755.92

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
25 82	10 Mar 2025 08:43 AM	10 Mar 2025	UPI/Raja Babu/101232947007/UPI	UPI-506931985538	-200.00	5,555.92
25 83	10 Mar 2025 08:58 AM	10 Mar 2025	UPI/AMBAJI ELECTRIC/101233515606/UPI	UPI-506932631241	-520.00	5,035.92
25 84	10 Mar 2025 02:20 PM	10 Mar 2025	UPI/PUSHPA NARENDRA/101249754170/UPI	UPI-506951219766	-540.00	4,495.92
25 85	10 Mar 2025 02:21 PM	10 Mar 2025	UPI/AKHILESH KUMAR /037322738178/Payment from Ph	UPI-506951262249	-3,000.00	1,495.92
25 86	11 Mar 2025 09:53 AM	11 Mar 2025	UPI/JITENDRA BECHU /101289423396/UPI	UPI-507000312680	-81.00	1,414.92
25 87	11 Mar 2025 01:31 PM	11 Mar 2025	UPI/VIVEK PRASAD/101301119500/UPI	UPI-507013156813	-500.00	914.92
25 88	11 Mar 2025 01:49 PM	11 Mar 2025	UPI/VIVEK PRASAD/101302305003/UPI	UPI-507014286840	-500.00	414.92
25 89	11 Mar 2025 01:53 PM	11 Mar 2025	UPI/BINDA RAJENDRA /101302599952/UPI	UPI-507014590370	-78.00	336.92
25 90	11 Mar 2025 10:48 PM	11 Mar 2025	UPI/Google India Di/101336482553/UPI	UPI-507053051134	-29.00	307.92
25 91	12 Mar 2025 07:52 AM	12 Mar 2025	UPI/AKHILESH KUMAR /527800052748/Payment from Ph	UPI-507160639828	+1,000.00	1,307.92
25 92	12 Mar 2025 07:54 AM	12 Mar 2025	UPI/MIRKUTE KRISHNA/101340649318/UPI	UPI-507160694636	-1,200.00	107.92
25 93	12 Mar 2025 10:21 AM	12 Mar 2025	UPI/BILALAHMEDKPATH/1013464174 38/UPI	UPI-507167116184	-100.00	7.92
25 94	12 Mar 2025 11:13 AM	12 Mar 2025	UPI/AKHILESH KUMAR /689510621981/Payment from Ph	UPI-507170117923	+800.00	807.92
25 95	12 Mar 2025 11:20 AM	12 Mar 2025	UPI/RAJESH SITARAM /101349354799/UPI	UPI-507170526625	-121.00	686.92
25 96	12 Mar 2025 02:06 PM	12 Mar 2025	UPI/Google India Se/101358118603/UPI	UPI-507180967400	-219.90	467.02
25 97	12 Mar 2025 02:30 PM	12 Mar 2025	UPI/ARVINDKUMAR SHY/101359446506/UPI	UPI-507182454079	-119.00	348.02
25 98	12 Mar 2025 08:02 PM	12 Mar 2025	UPI/YOGESH ASHOK KA/101381035162/UPI	UPI-507106451965	-152.00	196.02
25 99	13 Mar 2025 12:46 PM	13 Mar 2025	BY CLG INST 100012/11-03- 25/KJS/MUMBAI		+3,00,000.00	3,00,196.02
26 00	13 Mar 2025 06:45 PM	13 Mar 2025	SentIMPS507218676381Akhilesh k/ICICX1361/FAMILY	IMPS- 507218186015	-2,00,000.00	1,00,196.02
26 01	13 Mar 2025 07:09 PM	13 Mar 2025	UPI/Mr LAXMAN YADA/101432176407/UPI	UPI-507269125122	-2,000.00	98,196.02
26 02	13 Mar 2025 07:48 PM	13 Mar 2025	UPI/VIVEK PRASAD/101435738868/UPI	UPI-507273114032	-12,118.00	86,078.02

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 03	13 Mar 2025 07:49 PM	13 Mar 2025	UPI/Raja Babu/101435840304/UPI	UPI-507273210527	-10,328.00	75,750.02
26 04	13 Mar 2025 07:50 PM	13 Mar 2025	UPI/Priyanshu/101435924377/UPI	UPI-507273313708	-4,087.00	71,663.02
26 05	13 Mar 2025 07:51 PM	13 Mar 2025	UPI/AJAYKUMAR PRABH/101436046852/UPI	UPI-507273456246	-7,806.00	63,857.02
26 06	13 Mar 2025 07:52 PM	13 Mar 2025	UPI/AJAYKUMAR PRABH/101436124192/UPI	UPI-507273539784	-1,050.00	62,807.02
26 07	13 Mar 2025 07:59 PM	13 Mar 2025	UPI/Rahul Rajbhar/101436688631/UPI	UPI-507274188433	-3,290.00	59,517.02
26 08	13 Mar 2025 08:12 PM	13 Mar 2025	UPI/Shri Pappu Chau/101437740850/UPI	UPI-507275410681	-9,893.00	49,624.02
26 09	13 Mar 2025 08:18 PM	13 Mar 2025	UPI/SHAIKH MANSURI /101438266451/UPI	UPI-507276007761	-2,000.00	47,624.02
26 10	13 Mar 2025 08:19 PM	13 Mar 2025	UPI/SHAIKH MANSURI /101438327168/UPI	UPI-507276069913	-9,925.00	37,699.02
26 11	13 Mar 2025 08:25 PM	13 Mar 2025	UPI/Vinay Maddhesh/101438739399/UPI	UPI-507276550601	-1,000.00	36,699.02
26 12	13 Mar 2025 08:42 PM	13 Mar 2025	UPI/KISHOR JAGANNAT/101440061663/UPI	UPI-507278112294	-3,000.00	33,699.02
26 13	13 Mar 2025 08:52 PM	13 Mar 2025	UPI/Chote Paswan/101440774411/UPI	UPI-507278954700	-2,500.00	31,199.02
26 14	13 Mar 2025 08:55 PM	13 Mar 2025	UPI/Ghanshyam Madd/101440935597/UPI	UPI-507279145056	-8,300.00	22,899.02
26 15	13 Mar 2025 09:03 PM	13 Mar 2025	UPI/KUNJBIHARI MAD/101441502015/UPI	UPI-507279826046	-16,587.00	6,312.02
26 16	14 Mar 2025 07:53 AM	14 Mar 2025	UPI/AKHILESH KUMAR /098129808965/Payment from Ph	UPI-507394674172	+30,000.00	36,312.02
26 17	14 Mar 2025 08:06 AM	14 Mar 2025	SentIMPS507308867511Akhilesh k/ICICX1361/FAMILY	IMPS- 507308671309	-25,000.00	11,312.02
26 18	14 Mar 2025 08:17 AM	14 Mar 2025	UPI/Ritik Parfum Sh/101452177525/UPI	UPI-507395343484	-100.00	11,212.02
26 19	15 Mar 2025 09:48 AM	15 Mar 2025	UPI/NIJAMUDDIN/101501125783/UPI	UPI-507449869182	-1,000.00	10,212.02
26 20	15 Mar 2025 10:37 AM	15 Mar 2025	UPI/IRCTC UTS/863475399540/Payment from Ph	UPI-507452306025	-10.00	10,202.02
26 21	15 Mar 2025 03:45 PM	15 Mar 2025	UPI/IRCTC UTS/957716134190/Payment from Ph	UPI-507469924036	-10.00	10,192.02
26 22	15 Mar 2025 06:25 PM	15 Mar 2025	UPI/Google India Di/101528064487/UPI	UPI-507479835819	-29.00	10,163.02
26 23	15 Mar 2025 06:36 PM	15 Mar 2025	UPI/Chote Paswan/101528912151/UPI	UPI-507480716291	-5,000.00	5,163.02
26 24	16 Mar 2025 09:10 AM	16 Mar 2025	UPI/KUNJBIHARI MAD/101552267082/UPI	UPI-507508939236	-500.00	4,663.02

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 25	16 Mar 2025 09:22 AM	16 Mar 2025	UPI/GOVINDSINGH GHA/101552724465/UPI	UPI-507509392118	-520.00	4,143.02
26 26	16 Mar 2025 09:30 AM	16 Mar 2025	UPI/Mr LAXMAN YADA/101553035824/UPI	UPI-507509712285	-200.00	3,943.02
26 27	16 Mar 2025 02:35 PM	16 Mar 2025	UPI/Mauli Electric/101568020378/UPI	UPI-507526349688	-325.00	3,618.02
26 28	16 Mar 2025 05:17 PM	16 Mar 2025	UPI/AKHILESH KUMAR /100900880456/Payment from Ph	UPI-507535018134	-500.00	3,118.02
26 29	16 Mar 2025 08:06 PM	16 Mar 2025	UPI/SHAILENDRA PRAS/101587640972/UPI	UPI-507547945329	-1,000.00	2,118.02
26 30	17 Mar 2025 08:44 AM	17 Mar 2025	UPI/Vinod Kumar Yad/101601870030/UPI	UPI-507667213420	-660.00	1,458.02
26 31	17 Mar 2025 09:45 AM	17 Mar 2025	UPI/Sheena Narendra/101604402553/UPI	UPI-507669771783	-540.00	918.02
26 32	17 Mar 2025 10:14 AM	17 Mar 2025	UPI/KRISHNA ELECTRI/101605747047/UPI	UPI-507671198088	-430.00	488.02
26 33	17 Mar 2025 10:40 AM	17 Mar 2025	UPI/SMIT NANDKUMAR /101606947736/UPI	UPI-507672538147	-90.00	398.02
26 34	17 Mar 2025 11:25 AM	17 Mar 2025	UPI/KISHOR NANDU JA/101609209781/UPI	UPI-507675031346	-20.00	378.02
26 35	18 Mar 2025 07:09 AM	18 Mar 2025	UPI/Google India Di/101651839243/UPI	UPI-507725284711	-350.90	27.12
26 36	18 Mar 2025 09:11 AM	18 Mar 2025	UPI/AKHILESH KUMAR /866401972057/Payment from Ph	UPI-507728850861	+2,000.00	2,027.12
26 37	18 Mar 2025 09:12 AM	18 Mar 2025	UPI/CHOUDHARY HARDW/101655281705/UPI	UPI-507728894799	-720.00	1,307.12
26 38	18 Mar 2025 10:19 AM	18 Mar 2025	UPI/Pooja hardware /101658079090/UPI	UPI-507731978318	-285.00	1,022.12
26 39	19 Mar 2025 09:29 AM	19 Mar 2025	UPI/KRISHNA ELECTRI/101704806429/UPI	UPI-507889359354	-590.00	432.12
26 40	19 Mar 2025 09:58 AM	19 Mar 2025	UPI/KAVERI ELECTRIC/101706003609/UPI	UPI-507890689114	-40.00	392.12
26 41	19 Mar 2025 10:28 AM	19 Mar 2025	UPI/ASHA HARDWARE/101707313065/UPI	UPI-507892143372	-310.00	82.12
26 42	19 Mar 2025 10:41 AM	19 Mar 2025	UPI/SUNITA NITIN DA/101707907507/UPI	UPI-507892822708	-46.00	36.12
26 43	19 Mar 2025 03:32 PM	19 Mar 2025	UPI/AKHILESH KUMAR /688103519999/Payment from Ph	UPI-507808957093	+1,500.00	1,536.12
26 44	19 Mar 2025 03:33 PM	19 Mar 2025	UPI/Sheena Narendra/101719483848/UPI	UPI-507808980006	-540.00	996.12
26 45	19 Mar 2025 06:12 PM	19 Mar 2025	UPI/AKHILESH KUMAR /176055280950/Payment from Ph	UPI-507818283724	-500.00	496.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 46	19 Mar 2025 06:47 PM	19 Mar 2025	UPI/GOPINATH RAMESH/101730233420/Pay to BharatPe	UPI-507820933902	-68.00	428.12
26 47	19 Mar 2025 08:00 PM	19 Mar 2025	UPI/AJAYKUMAR PRABH/101735927751/UPI	UPI-507827197819	-400.00	28.12
26 48	20 Mar 2025 01:59 AM	20 Mar 2025	UPI/GOOGLE INDIA DI/213427700795/UPI	UPI-507942781197	+4.00	32.12
26 49	20 Mar 2025 10:11 AM	20 Mar 2025	UPI/AKHILESH KUMAR /394248531836/Payment from Ph	UPI-507951409219	+400.00	432.12
26 50	20 Mar 2025 10:12 AM	20 Mar 2025	UPI/Tikamaram/101754462148/UPI	UPI-507951490389	-270.00	162.12
26 51	20 Mar 2025 01:17 PM	20 Mar 2025	UPI/RAMESH KUMAR/101763364050/UPI	UPI-507961718129	-60.00	102.12
26 52	20 Mar 2025 05:10 PM	20 Mar 2025	UPI/KUNJBHARI MAD/507967434557/UPI	UPI-507974714077	+500.00	602.12
26 53	20 Mar 2025 05:12 PM	20 Mar 2025	UPI/MAHARASHTRA STA/101774608159/billpay	UPI-507974799042	-420.00	182.12
26 54	21 Mar 2025 10:35 AM	21 Mar 2025	UPI/AKHILESH KUMAR /549977130280/Payment from Ph	UPI-508013487094	+1,000.00	1,182.12
26 55	21 Mar 2025 12:58 PM	21 Mar 2025	UPI/PUSHPA NARENDRA/101814366918/UPI	UPI-508021458299	-540.00	642.12
26 56	21 Mar 2025 01:27 PM	21 Mar 2025	UPI/RAMESH KUMAR/101815926210/UPI	UPI-508023058317	-60.00	582.12
26 57	21 Mar 2025 02:22 PM	21 Mar 2025	UPI/Mr UTKARSH DHA/101818862488/UPI	UPI-508026210001	-320.00	262.12
26 58	21 Mar 2025 03:46 PM	21 Mar 2025	UPI/AMBAJI ELECTRIC/101822825645/UPI	UPI-508030797419	-260.00	2.12
26 59	21 Mar 2025 07:25 PM	21 Mar 2025	UPI/Shashikant Rai/523967692690/Payment from Ph	UPI-508045364564	+1,000.00	1,002.12
26 60	21 Mar 2025 07:26 PM	21 Mar 2025	UPI/RAMESH KUMAR/101836340007/UPI	UPI-508045429673	-30.00	972.12
26 61	21 Mar 2025 07:27 PM	21 Mar 2025	UPI/AKHILESH KUMAR /684185557138/Payment from Ph	UPI-508045463902	+50.00	1,022.12
26 62	21 Mar 2025 08:06 PM	21 Mar 2025	NEFT HDFCH00134086054 SUNTECK FIRE INFRA HDFC0000	NEFTINW- 1159972163	+29,700.00	30,722.12
26 63	21 Mar 2025 09:03 PM	21 Mar 2025	UPI/Raja Babu/101843764347/UPI	UPI-508053542608	-2,000.00	28,722.12
26 64	21 Mar 2025 09:04 PM	21 Mar 2025	UPI/AJAYKUMAR PRABH/101843868348/UPI	UPI-508053676210	-4,000.00	24,722.12
26 65	21 Mar 2025 09:05 PM	21 Mar 2025	UPI/Mr LAXMAN YADA/101843954152/UPI	UPI-508053763003	-2,000.00	22,722.12
26 66	21 Mar 2025 09:06 PM	21 Mar 2025	UPI/Vinod Kumar Yad/101844002647/UPI	UPI-508053827932	-4,000.00	18,722.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 67	21 Mar 2025 09:07 PM	21 Mar 2025	UPI/Shri Pappu Chau/101844062032/UPI	UPI-508053895931	-2,000.00	16,722.12
26 68	21 Mar 2025 09:10 PM	21 Mar 2025	UPI/SHAIENDRA PRAS/101844207573/UPI	UPI-508054074911	-1,000.00	15,722.12
26 69	21 Mar 2025 09:13 PM	21 Mar 2025	UPI/KUNJBIHARI MAD/101844400570/UPI	UPI-508054291305	-1,040.00	14,682.12
26 70	21 Mar 2025 09:13 PM	21 Mar 2025	UPI/KUNJBIHARI MAD/101844439035/UPI	UPI-508054328707	-2,000.00	12,682.12
26 71	21 Mar 2025 09:14 PM	21 Mar 2025	UPI/Chote Paswan/101844462708/UPI	UPI-508054364309	-2,000.00	10,682.12
26 72	21 Mar 2025 09:15 PM	21 Mar 2025	UPI/AKHILESH KUMAR /436290289353/Payment from Ph	UPI-508054439905	-5,000.00	5,682.12
26 73	21 Mar 2025 09:17 PM	21 Mar 2025	UPI/Vinod Kumar Yad/101844663392/UPI	UPI-508054602844	-2,000.00	3,682.12
26 74	21 Mar 2025 09:22 PM	21 Mar 2025	UPI/Shashikant Rai/898298651584/Payment from Ph	UPI-508054993989	-1,000.00	2,682.12
26 75	22 Mar 2025 09:37 AM	22 Mar 2025	UPI/NANDAKUMAR TUKA/101856800778/UPI	UPI-508170953786	-46.00	2,636.12
26 76	22 Mar 2025 11:02 AM	22 Mar 2025	UPI/Mauli Electric/101860918084/UPI	UPI-508175205625	-100.00	2,536.12
26 77	22 Mar 2025 11:32 AM	22 Mar 2025	UPI/KRISHNA ELECTRI/101862523864/UPI	UPI-508176845709	-665.00	1,871.12
26 78	22 Mar 2025 11:50 AM	22 Mar 2025	UPI/Mauli Electric/101863522117/UPI	UPI-508177882344	-100.00	1,771.12
26 79	22 Mar 2025 12:00 PM	22 Mar 2025	UPI/FAIZAN FAIMULLA/544789392546/UPI	UPI-508178412908	+20.00	1,791.12
26 80	22 Mar 2025 12:13 PM	22 Mar 2025	UPI/Neelam Kumari C/101864788446/UPI	UPI-508179174464	-20.00	1,771.12
26 81	22 Mar 2025 12:17 PM	22 Mar 2025	UPI/RAMESH KUMAR/101864997212/UPI	UPI-508179384979	-60.00	1,711.12
26 82	22 Mar 2025 12:46 PM	22 Mar 2025	UPI/Shree Nath Elec/101866581751/UPI	UPI-508181084718	-560.00	1,151.12
26 83	22 Mar 2025 03:29 PM	22 Mar 2025	UPI/AKHILESH KUMAR /001396872987/Payment from Ph	UPI-508190446123	-500.00	651.12
26 84	23 Mar 2025 12:59 PM	23 Mar 2025	UPI/PUSHPA NARENDRA/101919896016/UPI	UPI-508243086205	-200.00	451.12
26 85	23 Mar 2025 02:25 PM	23 Mar 2025	UPI/RAMESH KUMAR/101924388692/UPI	UPI-508248265666	-30.00	421.12
26 86	23 Mar 2025 02:26 PM	23 Mar 2025	UPI/MAHAVIR ELECTRI/101924427740/2282303A	UPI-508248319350	-40.00	381.12
26 87	23 Mar 2025 07:33 PM	23 Mar 2025	Recd:IMPS/508219059863/bhai/KKBK /X2811/IMPS	IMPS- 508219088764	+4,000.00	4,381.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 88	23 Mar 2025 07:36 PM	23 Mar 2025	UPI/Rahul Rajbhar/101942709558/UPI	UPI-508268876671	-2,000.00	2,381.12
26 89	23 Mar 2025 07:56 PM	23 Mar 2025	UPI/Salman Aslam Sh/101944357033/UPI	UPI-508270676799	-1,000.00	1,381.12
26 90	23 Mar 2025 08:33 PM	23 Mar 2025	UPI/KUNJBIHARI MAD/544893209897/UPI	UPI-508273783854	+950.00	2,331.12
26 91	24 Mar 2025 09:57 AM	24 Mar 2025	UPI/BASIK KHAN SO J/101963860770/UPI	UPI-508394485460	-111.00	2,220.12
26 92	24 Mar 2025 11:09 AM	24 Mar 2025	UPI/PUSHPA NARENDRA/101967120600/UPI	UPI-508398204821	-885.00	1,335.12
26 93	24 Mar 2025 02:22 PM	24 Mar 2025	UPI/JIVAN KHERAJ GA/101975626124/UPI	UPI-508309490352	-40.00	1,295.12
26 94	24 Mar 2025 07:38 PM	24 Mar 2025	UPI/AKHILESH KUMAR /486757301599/Payment from Ph	UPI-508330122168	+3,000.00	4,295.12
26 95	24 Mar 2025 08:55 PM	24 Mar 2025	UPI/Lehru/10199993595/UPI	UPI-508336645469	-120.00	4,175.12
26 96	24 Mar 2025 09:16 PM	24 Mar 2025	UPI/Mr LAXMAN YADA/102001415499/UPI	UPI-508338237989	-3,000.00	1,175.12
26 97	25 Mar 2025 10:53 AM	25 Mar 2025	UPI/ASHA HARDWARE/102018181538/UPI	UPI-508459076819	-70.00	1,105.12
26 98	25 Mar 2025 10:53 AM	25 Mar 2025	UPI/ASHA HARDWARE/102018209571/UPI	UPI-508459102868	-10.00	1,095.12
26 99	25 Mar 2025 12:24 PM	25 Mar 2025	UPI/JIVAN KHERAJ GA/102022596864/UPI	UPI-508464136730	-1,025.00	70.12
27 00	25 Mar 2025 01:56 PM	25 Mar 2025	UPI/RADHESHYAM BIRJ/102027689239/UPI	UPI-508469612686	-55.00	15.12
27 01	25 Mar 2025 04:09 PM	25 Mar 2025	UPI/AKHILESH KUMAR /021724291356/Payment from Ph	UPI-508476821187	+1,000.00	1,015.12
27 02	25 Mar 2025 04:09 PM	25 Mar 2025	UPI/JIVAN KHERAJ GA/102033870550/UPI	UPI-508476846006	-80.00	935.12
27 03	26 Mar 2025 01:03 PM	26 Mar 2025	UPI/KUNJBIHARI MAD/102076456944/UPI	UPI-508528561962	-100.00	835.12
27 04	26 Mar 2025 01:44 PM	26 Mar 2025	UPI/ASHA HARDWARE/102078382460/UPI	UPI-508531033859	-60.00	775.12
27 05	26 Mar 2025 01:52 PM	26 Mar 2025	UPI/VINIT KUMAR/102078807693/UPI	UPI-508531519099	-66.00	709.12
27 06	26 Mar 2025 02:26 PM	26 Mar 2025	UPI/KHOZEMA KAIZAR /102080504683/UPI	UPI-508533501014	-230.00	479.12
27 07	26 Mar 2025 03:27 PM	26 Mar 2025	UPI/Sheena Narendra/102083229004/UPI	UPI-508536798710	-290.00	189.12
27 08	26 Mar 2025 08:28 PM	26 Mar 2025	UPI/SUNIL TUKARAM G/102103924529/UPI	UPI-508555748387	-170.00	19.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
27 09	27 Mar 2025 08:26 AM	27 Mar 2025	UPI/AKHILESH KUMAR /429098219632/Payment from Ph	UPI-508674996539	+1,500.00	1,519.12
27 10	27 Mar 2025 08:31 AM	27 Mar 2025	UPI/Shri Pappu Chau/102118628785/UPI	UPI-508675181112	-500.00	1,019.12
27 11	27 Mar 2025 08:33 AM	27 Mar 2025	UPI/Raja Babu/102118699135/UPI	UPI-508675251159	-300.00	719.12
27 12	27 Mar 2025 09:04 AM	27 Mar 2025	UPI/Reshma/893996517779/Payment from Ph	UPI-508676433761	+500.00	1,219.12
27 13	27 Mar 2025 11:06 AM	27 Mar 2025	UPI/BADHE VISHAL BH/102124708314/UPI	UPI-508682457141	+1,500.00	2,719.12
27 14	27 Mar 2025 11:07 AM	27 Mar 2025	UPI/CHOUDHARY HARDW/102124754603/UPI	UPI-508682502059	-1,365.00	1,354.12
27 15	27 Mar 2025 11:37 AM	27 Mar 2025	UPI/KRISHNA ELECTRI/102126342086/UPI	UPI-508684152602	-610.00	744.12
27 16	27 Mar 2025 12:06 PM	27 Mar 2025	UPI/ANWAR SAGEER SI/102127892186/UPI	UPI-508685787765	-47.00	697.12
27 17	27 Mar 2025 02:23 PM	27 Mar 2025	UPI/KAUSHIK J GOGRI/102135096741/UPI	UPI-508693884942	-280.00	417.12
27 18	27 Mar 2025 03:21 PM	27 Mar 2025	UPI/SUNITA NITIN DA/102137463706/UPI	UPI-508697019705	-108.00	309.12
27 19	27 Mar 2025 03:23 PM	27 Mar 2025	UPI/Shraddha Pankaj/102137535899/UPI	UPI-508697106751	-40.00	269.12
27 20	27 Mar 2025 05:23 PM	27 Mar 2025	UPI/KUNJBIHARI MAD/508612240435/UPI	UPI-508603862683	+300.00	569.12
27 21	27 Mar 2025 05:24 PM	27 Mar 2025	UPI/JIVAN KHERAJ GA/508646438129/UPI	UPI-508603885872	-540.00	29.12
27 22	27 Mar 2025 08:17 PM	27 Mar 2025	UPI/AKHILESH KUMAR /187669385376/Payment from Ph	UPI-508618266730	+500.00	529.12
27 23	27 Mar 2025 08:20 PM	27 Mar 2025	UPI/KUNJBIHARI MAD/508619466821/UPI	UPI-508618479862	+700.00	1,229.12
27 24	27 Mar 2025 08:20 PM	27 Mar 2025	UPI/KUMAWAT HOME AP/102155654800/UPI	UPI-508618504428	-1,200.00	29.12
27 25	28 Mar 2025 06:32 AM	28 Mar 2025	UPI/AKHILESH KUMAR /300123637804/Payment from Ph	UPI-508735025526	+1,000.00	1,029.12
27 26	28 Mar 2025 09:12 AM	28 Mar 2025	UPI/SHAIENDRA PRAS/102171755713/UPI	UPI-508739156504	-200.00	829.12
27 27	28 Mar 2025 03:18 PM	28 Mar 2025	UPI/KUNJBIHARI MAD/102189227092/UPI	UPI-508758922748	-80.00	749.12
27 28	28 Mar 2025 05:10 PM	28 Mar 2025	UPI/JAYA SANJAY CHA/102194473894/UPI	UPI-508765269278	-114.00	635.12
27 29	28 Mar 2025 05:39 PM	28 Mar 2025	UPI/AKHILESH KUMAR /428338678390/Payment from Ph	UPI-508767194902	+6,000.00	6,635.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
27 30	28 Mar 2025 05:42 PM	28 Mar 2025	UPI/KUNJBIHARI MAD/545374116673/UPI	UPI-508767350367	-1,150.00	5,485.12
27 31	28 Mar 2025 05:42 PM	28 Mar 2025	UPI/Raja Babu/545335812326/UPI	UPI-508767373096	-1,000.00	4,485.12
27 32	28 Mar 2025 06:08 PM	28 Mar 2025	UPI/MAHESH AMARNATH/102197766042/UPI	UPI-508769316633	-122.00	4,363.12
27 33	28 Mar 2025 06:58 PM	28 Mar 2025	UPI/KUMAWAT HOME AP/102201533074/UPI	UPI-508773246455	-70.00	4,293.12
27 34	29 Mar 2025 08:37 AM	29 Mar 2025	UPI/Raja Babu/102223449354/UPI	UPI-508800487052	-300.00	3,993.12
27 35	29 Mar 2025 09:46 AM	29 Mar 2025	UPI/Sheena Narendra/102226104359/UPI	UPI-508803244383	-1,080.00	2,913.12
27 36	29 Mar 2025 10:33 AM	29 Mar 2025	UPI/Krishna Vegetab/102228290593/UPI	UPI-508805582894	-40.00	2,873.12
27 37	29 Mar 2025 10:34 AM	29 Mar 2025	UPI/Sheena Narendra/102228346258/UPI	UPI-508805639091	-100.00	2,773.12
27 38	29 Mar 2025 10:38 AM	29 Mar 2025	UPI/Baba Pan Shop/102228507935/UPI	UPI-508805816906	-21.00	2,752.12
27 39	29 Mar 2025 12:57 PM	29 Mar 2025	UPI/SACHIN RAOSING /102236341245/UPI	UPI-508813868184	-52.00	2,700.12
27 40	29 Mar 2025 01:18 PM	29 Mar 2025	UPI/AJAY ELECTRONIC/102237640620/UPI	UPI-508815183188	-700.00	2,000.12
27 41	29 Mar 2025 04:43 PM	29 Mar 2025	UPI/Mr Bajj Nath Ja/102248867468/UPI	UPI-508827206709	-10.00	1,990.12
27 42	29 Mar 2025 04:48 PM	29 Mar 2025	UPI/GURAU PRSHAD CH/102249152045/UPI	UPI-508827509945	-20.00	1,970.12
27 43	29 Mar 2025 06:44 PM	29 Mar 2025	UPI/JIVAN KHERAJ GA/102257615653/UPI	UPI-508836044132	-630.00	1,340.12
27 44	29 Mar 2025 07:23 PM	29 Mar 2025	UPI/ALIASGER ABDULH/508835218655/UPI	UPI-508839679634	-250.00	1,090.12
27 45	29 Mar 2025 08:28 PM	29 Mar 2025	UPI/TIWARI FOODS/508859943655/UPI	UPI-508845999828	-114.00	976.12
27 46	30 Mar 2025 08:45 AM	30 Mar 2025	UPI/Raja Babu/102283513233/UPI	UPI-508967087152	-200.00	776.12
27 47	30 Mar 2025 09:08 AM	30 Mar 2025	UPI/RAFI K SHAHID S/102284397851/UPI	UPI-508967959704	-560.00	216.12
27 48	30 Mar 2025 02:52 PM	30 Mar 2025	UPI/KRISHNA ELECTRI/102303166019/UPI	UPI-508987509218	-215.00	1.12
27 49	30 Mar 2025 05:35 PM	30 Mar 2025	UPI/AKHILESH KUMAR /301018334996/Payment from Ph	UPI-508997362729	+20,000.00	20,001.12
27 50	30 Mar 2025 05:37 PM	30 Mar 2025	UPI/AJAYKUMAR PRABH/102312109515/UPI	UPI-508997515933	-2,500.00	17,501.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
27 51	30 Mar 2025 05:38 PM	30 Mar 2025	UPI/Shri Pappu Chau/102312174128/UPI	UPI-508997587750	-7,000.00	10,501.12
27 52	30 Mar 2025 05:40 PM	30 Mar 2025	UPI/Raja Babu/102312300665/UPI	UPI-508997713998	-2,000.00	8,501.12
27 53	30 Mar 2025 05:41 PM	30 Mar 2025	UPI/SHAILENDRA PRAS/102312329847/UPI	UPI-508997760141	-1,000.00	7,501.12
27 54	30 Mar 2025 05:45 PM	30 Mar 2025	UPI/AKHILESH KUMAR /336256355048/Payment from Ph	UPI-508998073434	+5,000.00	12,501.12
27 55	30 Mar 2025 05:47 PM	30 Mar 2025	UPI/Vinod Kumar Yad/102312729389/UPI	UPI-508998185832	-10,000.00	2,501.12
27 56	30 Mar 2025 08:29 PM	30 Mar 2025	UPI/KALE SUNITA RAJ/102325890194/UPI	UPI-508912203493	-25.00	2,476.12
27 57	31 Mar 2025 09:57 AM	31 Mar 2025	UPI/Shree Tisai Har/102344311274/UPI	UPI-509036812608	-80.00	2,396.12
27 58	31 Mar 2025 02:42 PM	31 Mar 2025	UPI/JIVAN KHERAJ GA/102358943782/UPI	UPI-509052330881	-1,080.00	1,316.12
27 59	31 Mar 2025 04:07 PM	31 Mar 2025	UPI/RAJPRATAP CHAUH/509076434198/UPI	UPI-509056283858	+500.00	1,816.12
27 60	31 Mar 2025 08:43 PM	31 Mar 2025	UPI/BHAWANI MEDICAL/102381250850/UPI	UPI-509074851746	-75.00	1,741.12
27 61	31 Mar 2025 08:44 PM	31 Mar 2025	UPI/Jay Maa Power L/102381344913/UPI	UPI-509074956382	-50.00	1,691.12
27 62	01 Apr 2025 03:56 AM	31 Mar 2025	Int.Pd:7945414886:01-01-2025 to 31- 03-2025		+89.00	1,780.12
27 63	01 Apr 2025 08:52 AM	01 Apr 2025	UPI/Vinod Kumar Yad/102394609438/UPI	UPI-509190834659	-300.00	1,480.12
27 64	01 Apr 2025 09:55 AM	01 Apr 2025	UPI/SUNITA NITIN DA/102397724086/UPI	UPI-509193742404	-28.00	1,452.12
27 65	01 Apr 2025 10:08 AM	01 Apr 2025	UPI/RAMSUDARSAN tri/102398426460/UPI	UPI-509194403532	-50.00	1,402.12
27 66	01 Apr 2025 11:26 AM	01 Apr 2025	UPI/GOPINATH RAMESH/102403113296/UPI	UPI-509198942226	-20.00	1,382.12
27 67	01 Apr 2025 12:56 PM	01 Apr 2025	UPI/JAYESH RAMESH D/102408631899/UPI	UPI-509104479093	-100.00	1,282.12
27 68	01 Apr 2025 05:24 PM	01 Apr 2025	UPI/KHOZEMA KAIZAR /102422909377/UPI	UPI-509120388721	-230.00	1,052.12
27 69	01 Apr 2025 07:03 PM	01 Apr 2025	UPI/GUPTA DINESH SA/102430114269/UPI	UPI-509127935570	-60.00	992.12
27 70	01 Apr 2025 07:22 PM	01 Apr 2025	UPI/AKHILESH KUMAR /065945969181/Payment from Ph	UPI-509129904660	+1,000.00	1,992.12
27 71	01 Apr 2025 07:23 PM	01 Apr 2025	UPI/vy3781444- 1@oka/545748708689/UPI	UPI-509129941043	-1,200.00	792.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
27 72	01 Apr 2025 10:16 PM	01 Apr 2025	NEFT HDFCH00155213900 FIRE INFRA HDFC0000001	NEFTINW- 1170586304	+7,27,128.00	7,27,920.12
27 73	01 Apr 2025 10:56 PM	01 Apr 2025	Recd:IMPS/509122953638/AKHILESH K/KKBK/X1361/IMPS	IMPS- 509122758899	+5.00	7,27,925.12
27 74	01 Apr 2025 11:00 PM	01 Apr 2025	SentIMPS509123127244AKHILESH K/ICICX1361/RETURNS	IMPS- 509123766637	-5.00	7,27,920.12
27 75	02 Apr 2025 08:13 AM	02 Apr 2025	SentIMPS509208244708FIRE INFRA/HDFCX2623/KKBKTrans	IMPS- 509208118792	-1,00,000.00	6,27,920.12
27 76	02 Apr 2025 09:23 AM	02 Apr 2025	UPI/KRISHNA ELECTRI/102454793971/UPI	UPI-509257850939	-540.00	6,27,380.12
27 77	02 Apr 2025 10:00 AM	02 Apr 2025	UPI/KAVERI ELECTRIC/102456692956/UPI	UPI-509259925189	-60.00	6,27,320.12
27 78	02 Apr 2025 10:28 AM	02 Apr 2025	UPI/BHAVNA ELECTRIC/102458170906/UPI	UPI-509261565774	-60.00	6,27,260.12
27 79	02 Apr 2025 11:53 AM	02 Apr 2025	UPI/Satishchand Ya/102463049696/UPI	UPI-509267022289	-60.00	6,27,200.12
27 80	02 Apr 2025 06:27 PM	02 Apr 2025	UPI/JIVAN KHERAJ GA/102484724920/UPI	UPI-509291762015	-40.00	6,27,160.12
27 81	02 Apr 2025 07:08 PM	02 Apr 2025	NEFT HDFCH00158099272 FIRE INFRA HDFC0000001	NEFTINW- 1171556499	+19,800.00	6,46,960.12
27 82	03 Apr 2025 05:03 AM	03 Apr 2025	MB:SENT NEFT FIRE INFRA 50200050212623 HDFC BAN	KKBKH2509381194 7	-1,00,000.00	5,46,960.12
27 83	03 Apr 2025 08:15 AM	03 Apr 2025	UPI/Vinod Kumar Yad/102503984244/UPI	UPI-509321093528	-10,475.00	5,36,485.12
27 84	03 Apr 2025 08:57 AM	03 Apr 2025	UPI/SHAILENDRA PRAS/102505640387/UPI	UPI-509322821731	-500.00	5,35,985.12
27 85	03 Apr 2025 09:59 AM	03 Apr 2025	UPI/SHYAM SUNDER KU/102508084109/UPI	UPI-509325977475	-147.00	5,35,838.12
27 86	03 Apr 2025 10:19 AM	03 Apr 2025	UPI/AMBIKA ELECTRIC/509357944618/UPI	UPI-509327079246	-540.00	5,35,298.12
27 87	03 Apr 2025 10:27 AM	03 Apr 2025	UPI/SALMAN ASLAM MA/102509462666/UPI	UPI-509327559718	-200.00	5,35,098.12
27 88	03 Apr 2025 10:35 AM	03 Apr 2025	UPI/Raja Babu/102509850129/UPI	UPI-509328007393	-2,000.00	5,33,098.12
27 89	03 Apr 2025 11:12 AM	03 Apr 2025	UPI/PUSHPA NARENDRA/102511791672/UPI	UPI-509330241710	-600.00	5,32,498.12
27 90	03 Apr 2025 11:14 AM	03 Apr 2025	UPI/SHIV KUMAR MAHT/102511933431/UPI	UPI-509330395288	-129.00	5,32,369.12
27 91	03 Apr 2025 12:29 PM	03 Apr 2025	UPI/Guru Datt Kirna/102515944096/UPI	UPI-509335035474	-10.00	5,32,359.12
27 92	03 Apr 2025 01:33 PM	03 Apr 2025	UPI/BASIK KHAN SO J/102519561060/UPI	UPI-509339137428	-71.00	5,32,288.12

SAILESH RAI
Account Statement 01 Jul 2024 - 12 Apr 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
27 93	03 Apr 2025 04:06 PM	03 Apr 2025	UPI/PRATHAMESH PRAK/102527273494/UPI	UPI-509347814569	-86.00	5,32,202.12
27 94	03 Apr 2025 04:39 PM	03 Apr 2025	UPI/RAMESH KUMAR/102529026475/UPI	UPI-509349687686	-105.00	5,32,097.12
27 95	03 Apr 2025 05:47 PM	03 Apr 2025	UPI/RELAX PAN SHOP/102532946434/UPI	UPI-509353916546	-11.00	5,32,086.12
27 96	03 Apr 2025 05:55 PM	03 Apr 2025	UPI/SURAJ BALASAHEB/102533489890/UPI	UPI-509354491425	-15.00	5,32,071.12
27 97	03 Apr 2025 05:59 PM	03 Apr 2025	UPI/MUKESH RAM/102533712184/Pay to BharatPe	UPI-509354730511	-30.00	5,32,041.12
27 98	03 Apr 2025 07:16 PM	03 Apr 2025	UPI/AJAYKUMAR PRABH/102540171732/UPI	UPI-509361196770	-2,000.00	5,30,041.12
27 99	03 Apr 2025 08:48 PM	03 Apr 2025	UPI/Musafir Gond/102548043833/UPI	UPI-509369304445	-45.00	5,29,996.12
28 00	03 Apr 2025 10:55 PM	03 Apr 2025	UPI/Google India Se/102554576377/UPI	UPI-509377415030	-26.00	5,29,970.12
28 01	04 Apr 2025 06:23 AM	04 Apr 2025	SentIMPS509406640368FIRE INFRA/HDFCX2623/MBSENT NE	IMPS- 509406881016	-1,00,000.00	4,29,970.12
28 02	04 Apr 2025 08:35 AM	04 Apr 2025	UPI/Vinod Kumar Yad/102560772644/UPI	UPI-509485880819	-300.00	4,29,670.12
28 03	04 Apr 2025 08:35 AM	04 Apr 2025	UPI/Raja Babu/102560779844/UPI	UPI-509485891286	-500.00	4,29,170.12
28 04	04 Apr 2025 09:05 AM	04 Apr 2025	UPI/KUNJBIHARI MAD/102561966046/UPI	UPI-509487148564	-200.00	4,28,970.12
28 05	04 Apr 2025 10:08 AM	04 Apr 2025	UPI/ALIASGER ABDULH/102564821991/UPI	UPI-509490276015	-400.00	4,28,570.12
28 06	04 Apr 2025 10:33 AM	04 Apr 2025	UPI/AKHILESH KUMAR /233035117714/Payment from Ph	UPI-509491673882	-40,000.00	3,88,570.12
28 07	04 Apr 2025 10:39 AM	04 Apr 2025	UPI/Indian Railways/102566402299/UPI	UPI-509492059980	-10.00	3,88,560.12
28 08	04 Apr 2025 12:09 PM	04 Apr 2025	UPI/OMKAR ASHOK THA/102571279116/UPI	UPI-509497447059	-60.00	3,88,500.12
28 09	04 Apr 2025 12:51 PM	04 Apr 2025	UPI/Indian Railways/102573686322/UPI	UPI-509400001606	-10.00	3,88,490.12
28 10	04 Apr 2025 02:27 PM	04 Apr 2025	UPI/SHIV SHAKTI HAR/102580103489/UPI	UPI-509405838813	-600.00	3,87,890.12
28 11	04 Apr 2025 02:56 PM	04 Apr 2025	UPI/MOHAN MANOHAR M/102582062918/UPI	UPI-509407494312	-81.00	3,87,809.12
28 12	04 Apr 2025 04:49 PM	04 Apr 2025	UPI/ADSUL SACHIN SU/102589558435/UPI	UPI-509413769111	-80.00	3,87,729.12
28 13	04 Apr 2025 04:58 PM	04 Apr 2025	UPI/Indian Railways/102590233445/UPI	UPI-509414301272	-15.00	3,87,714.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
28 14	04 Apr 2025 08:39 PM	04 Apr 2025	UPI/AARTI NAMDEV JA/102608187580/UPI	UPI-509432612881	-80.00	3,87,634.12
28 15	04 Apr 2025 09:44 PM	04 Apr 2025	UPI/KUNJBIHARI MAD/509437846132/UPI	UPI-509437861521	+24,000.00	4,11,634.12
28 16	04 Apr 2025 10:01 PM	04 Apr 2025	UPI/AKHILESH KUMAR /001380776723/Payment from Ph	UPI-509439011033	-24,000.00	3,87,634.12
28 17	04 Apr 2025 10:13 PM	04 Apr 2025	UPI/AKHILESH KUMAR /947269282757/Payment from Ph	UPI-509439749879	-10,000.00	3,77,634.12
28 18	05 Apr 2025 07:04 AM	05 Apr 2025	SentIMPS509507355320FIRE INFRA/HDFCX2623/MBSENT NE	IMPS- 509507260906	-1,00,000.00	2,77,634.12
28 19	05 Apr 2025 08:43 AM	05 Apr 2025	UPI/Vinod Kumar Yad/102621665637/UPI	UPI-509551470098	-200.00	2,77,434.12
28 20	05 Apr 2025 09:16 AM	05 Apr 2025	UPI/Reshma/102622975261/UPI	UPI-509552888965	-500.00	2,76,934.12
28 21	05 Apr 2025 09:31 AM	05 Apr 2025	UPI/LEELADEVI MOHAN/102623665138/UPI	UPI-509553640394	-595.00	2,76,339.12
28 22	05 Apr 2025 10:02 AM	05 Apr 2025	UPI/AKESH RAVINDRA /102625077692/UPI	UPI-509555203443	-58.00	2,76,281.12
28 23	05 Apr 2025 11:28 AM	05 Apr 2025	UPI/VINOD SHIVAJI A/102629608647/UPI	UPI-509560222407	-60.00	2,76,221.12
28 24	05 Apr 2025 07:11 PM	05 Apr 2025	NEFT HDFCH00166434579 FIRE INFRA HDFC0000001	NEFTINW- 1175161580	+19,800.00	2,96,021.12
28 25	06 Apr 2025 06:41 AM	06 Apr 2025	SentIMPS509606989549FIRE INFRA/HDFCX2623/MBSENT NE	IMPS- 509606565366	-1,00,000.00	1,96,021.12
28 26	06 Apr 2025 09:39 AM	06 Apr 2025	UPI/MASAL RAOSAHEB /102684662041/UPI	UPI-509619785500	-68.00	1,95,953.12
28 27	06 Apr 2025 01:31 PM	06 Apr 2025	UPI/PUSHPA NARENDRA/102696956438/UPI	UPI-509632921654	-560.00	1,95,393.12
28 28	06 Apr 2025 06:21 PM	06 Apr 2025	UPI/SUDHISH NATHUNI/102711534859/UPI	UPI-509648968811	-69.00	1,95,324.12
28 29	06 Apr 2025 06:29 PM	06 Apr 2025	UPI/Vinod Kumar Yad/102712095006/UPI	UPI-509649562387	-3,000.00	1,92,324.12
28 30	06 Apr 2025 06:34 PM	06 Apr 2025	UPI/AJAYKUMAR PRABH/102712482440/UPI	UPI-509649969249	-1,500.00	1,90,824.12
28 31	06 Apr 2025 06:46 PM	06 Apr 2025	UPI/SHAILENDRA PRAS/102713368182/UPI	UPI-509650890567	-1,000.00	1,89,824.12
28 32	06 Apr 2025 06:46 PM	06 Apr 2025	UPI/Raja Babu/102713401076/UPI	UPI-509650926029	-1,000.00	1,88,824.12
28 33	06 Apr 2025 06:46 PM	06 Apr 2025	UPI/Raja Babu/102713423549/UPI	UPI-509650949232	-1,000.00	1,87,824.12
28 34	06 Apr 2025 06:48 PM	06 Apr 2025	UPI/Shri Pappu Chau/102713513522/UPI	UPI-509651037835	-2,000.00	1,85,824.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
28 35	06 Apr 2025 06:49 PM	06 Apr 2025	UPI/Chote Paswan/102713628503/UPI	UPI-509651164030	-1,000.00	1,84,824.12
28 36	06 Apr 2025 06:50 PM	06 Apr 2025	UPI/KUNJBIHARI MAD/102713684975/UPI	UPI-509651215341	-1,000.00	1,83,824.12
28 37	06 Apr 2025 08:35 PM	06 Apr 2025	UPI/Chote Paswan/102722233397/UPI	UPI-509660428156	-500.00	1,83,324.12
28 38	06 Apr 2025 08:36 PM	06 Apr 2025	UPI/RAHUL RAJBHAR S/102722318544/UPI	UPI-509660512195	-2,000.00	1,81,324.12
28 39	07 Apr 2025 06:04 AM	07 Apr 2025	SentIMPS509706440700FIRE INFRA/HDFCX2623/MBSENT NE	IMPS- 509706611302	-1,00,000.00	81,324.12
28 40	07 Apr 2025 06:38 AM	07 Apr 2025	UPI/AKHILESH KUMAR /115008014097/Payment from Ph	UPI-509774498328	-10,000.00	71,324.12
28 41	07 Apr 2025 06:39 AM	07 Apr 2025	UPI/AKHILESH KUMAR /692699052728/Payment from Ph	UPI-509774521020	-1,500.00	69,824.12
28 42	07 Apr 2025 09:58 AM	07 Apr 2025	UPI/Mauli Electric/102739420412/UPI	UPI-509781394608	-40.00	69,784.12
28 43	07 Apr 2025 06:28 PM	07 Apr 2025	UPI/PUSHPA NARENDRA/102767923063/UPI	UPI-509712903334	-860.00	68,924.12
28 44	08 Apr 2025 08:41 AM	08 Apr 2025	UPI/AKHILESH KUMAR /627215009734/Payment from Ph	UPI-509844154900	+50,000.00	1,18,924.12
28 45	08 Apr 2025 08:43 AM	08 Apr 2025	SentIMPS509808122134FIRE INFRA/HDFCX2623/MBSENT NE	IMPS- 509808096024	-1,00,000.00	18,924.12
28 46	08 Apr 2025 09:33 AM	08 Apr 2025	UPI/KRISHNA ELECTRI/102795839239/UPI	UPI-509846594491	-430.00	18,494.12
28 47	08 Apr 2025 09:47 AM	08 Apr 2025	UPI/Mr LAXMAN YADA/102796521474/UPI	UPI-509847346548	-7,650.00	10,844.12
28 48	08 Apr 2025 11:06 AM	08 Apr 2025	UPI/PARWIN KHATUN/102800564238/UPI	UPI-509851918063	-70.00	10,774.12
28 49	08 Apr 2025 11:13 AM	08 Apr 2025	UPI/GANESH SWAMI DE/102800973339/UPI	UPI-509852382487	-59.00	10,715.12
28 50	08 Apr 2025 12:16 PM	08 Apr 2025	UPI/AMBIKA ELECTRIC/509820148789/UPI	UPI-509856303460	-165.00	10,550.12
28 51	08 Apr 2025 04:56 PM	08 Apr 2025	UPI/Chote Paswan/102819700588/UPI	UPI-509873186612	-10,000.00	550.12
28 52	08 Apr 2025 06:25 PM	08 Apr 2025	UPI/JIVAN KHERAJ GA/102825473374/UPI	UPI-509879209503	-540.00	10.12
28 53	08 Apr 2025 08:01 PM	08 Apr 2025	UPI/Chote Paswan/546419506206/UPI	UPI-509888347096	+10,000.00	10,010.12
28 54	08 Apr 2025 08:11 PM	08 Apr 2025	UPI/TIWARI FOODS/546498808350/UPI	UPI-509889255864	-114.00	9,896.12
28 55	09 Apr 2025 07:26 AM	09 Apr 2025	UPI/AKHILESH KUMAR /451717610118/Payment from Ph	UPI-509907413606	+6,000.00	15,896.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
28 56	09 Apr 2025 07:26 AM	09 Apr 2025	UPI/AKHILESH KUMAR /890973930415/Payment from Ph	UPI-509907436785	+2,000.00	17,896.12
28 57	09 Apr 2025 07:57 AM	09 Apr 2025	UPI/AAJAM/102850296708/UPI	UPI-509908286142	-1,000.00	16,896.12
28 58	09 Apr 2025 10:12 AM	09 Apr 2025	UPI/Dharmendra Chhe/102856013630/UPI	UPI-509914464337	-110.00	16,786.12
28 59	09 Apr 2025 03:24 PM	09 Apr 2025	UPI/ROHIT RAJARAM S/102873507209/UPI	UPI-509933522718	-104.00	16,682.12
28 60	09 Apr 2025 04:37 PM	09 Apr 2025	UPI/MUDASSAR PATEL/102877179955/UPI	UPI-509937568689	-77.00	16,605.12
28 61	09 Apr 2025 07:17 PM	09 Apr 2025	UPI/ABID HUSSAIN/369258871688/Payment from Ph	UPI-509949577864	+3,000.00	19,605.12
28 62	09 Apr 2025 07:50 PM	09 Apr 2025	UPI/ANIL SUKHRAJ YA/102892238010/UPI	UPI-509952888068	-158.00	19,447.12
28 63	10 Apr 2025 09:00 AM	10 Apr 2025	UPI/Shri Pappu Chau/102911440140/UPI	UPI-510076845418	-665.00	18,782.12
28 64	10 Apr 2025 09:00 AM	10 Apr 2025	UPI/Raja Babu/102911459131/UPI	UPI-510076859713	-542.00	18,240.12
28 65	10 Apr 2025 11:25 AM	10 Apr 2025	UPI/Raja Babu/102918486429/UPI	UPI-510084700506	-2,000.00	16,240.12
28 66	10 Apr 2025 12:20 PM	10 Apr 2025	UPI/Raja Babu/510025526425/UPI	UPI-510088055435	+1,540.00	17,780.12
28 67	10 Apr 2025 01:04 PM	10 Apr 2025	UPI/HIMMAT LACHHARA/102923959768/UPI	UPI-510090728618	-30.00	17,750.12
28 68	10 Apr 2025 03:46 PM	10 Apr 2025	UPI/Shree Nath Elec/102932343890/UPI	UPI-510000147374	-280.00	17,470.12
28 69	10 Apr 2025 05:20 PM	10 Apr 2025	UPI/AKHILESH KUMAR /881418133590/Payment from Ph	UPI-510005524722	-1,500.00	15,970.12
28 70	10 Apr 2025 07:47 PM	10 Apr 2025	UPI/HUSEN SHAIKH/102947767811/UPI	UPI-510017694717	-60.00	15,910.12
28 71	10 Apr 2025 10:31 PM	10 Apr 2025	UPI/Reshma/102958628434/UPI	UPI-510030172396	-1,000.00	14,910.12
28 72	11 Apr 2025 08:49 AM	11 Apr 2025	UPI/Raja Babu/102966403923/UPI	UPI-510140357599	-200.00	14,710.12
28 73	11 Apr 2025 09:26 AM	11 Apr 2025	UPI/Reshma/102968024242/UPI	UPI-510142033803	-540.00	14,170.12
28 74	11 Apr 2025 09:27 AM	11 Apr 2025	UPI/JIVAN KHERAJ GA/102968058106/UPI	UPI-510142066395	-540.00	13,630.12
28 75	11 Apr 2025 09:43 AM	11 Apr 2025	UPI/Reshma/982633008771/Payment from Ph	UPI-510142901847	+540.00	14,170.12
28 76	11 Apr 2025 02:15 PM	11 Apr 2025	UPI/KASBE GANESH BA/102982225066/UPI	UPI-510159141907	-50.00	14,120.12
28 77	11 Apr 2025 03:07 PM	11 Apr 2025	UPI/ANWAR SAGEER SI/102984891504/UPI	UPI-510162251311	-50.00	14,070.12

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
28 78	11 Apr 2025 07:20 PM	11 Apr 2025	UPI/DAYA SHANKAR TI/103000857301/UPI	UPI-510179686210	-80.00	13,990.12
28 79	12 Apr 2025 09:07 AM	12 Apr 2025	UPI/SARJERAO BHAGWA/103022689901/UPI	UPI-510205971783	-50.00	13,940.12
28 80	12 Apr 2025 09:07 AM	12 Apr 2025	UPI/Raja Babu/103022701721/UPI	UPI-510205993850	-300.00	13,640.12
28 81	12 Apr 2025 09:23 AM	12 Apr 2025	UPI/AMBAJI ELECTRIC/103023372701/UPI	UPI-510206717318	-520.00	13,120.12
28 82	12 Apr 2025 09:49 AM	12 Apr 2025	UPI/PUSHPA NARENDRA/103024586098/UPI	UPI-510207968890	-350.00	12,770.12
28 83	12 Apr 2025 11:52 AM	12 Apr 2025	UPI/SURESH CHANDRA /546857910960/UPI	UPI-510214733066	-260.00	12,510.12
28 84	12 Apr 2025 06:58 PM	12 Apr 2025	UPI/AJAYKUMAR PRABH/103059381692/UPI	UPI-510238521647	-1,500.00	11,010.12
28 85	12 Apr 2025 07:08 PM	12 Apr 2025	NEFT HDFCH00181810841 FIRE INFRA HDFC0000001	NEFTINW- 1182118502	+19,800.00	30,810.12
28 86	12 Apr 2025 07:47 PM	12 Apr 2025	UPI/HARSHAD VIJAY S/546826753892/UPI	UPI-510243361012	+1,500.00	32,310.12
28 87	12 Apr 2025 09:28 PM	12 Apr 2025	UPI/Vinod Kumar Yad/103072165036/UPI	UPI-510251783727	-3,000.00	29,310.12