

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX0614 between 01-Apr-2025 and 17-Feb-2026

Customer Id	XXXXXX68	Branch Code	7747
Name	HARDIK SHARMA	Branch Name	GHAZIABAD SIDDHARTH VIHAR
Phone	+919818695515	Product Code	1631
Address	F 2351 TOWER F GAUR SIDDHARTHAM SIDDHARTH VIHAR GHAZIABAD UTTAR PRADESH IN 201009	Product Name	Canara Aspire
		IFSC Code	CNRB0007747
		Address	PLOT NO.14, SECTOR-8,

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		29.00
16-04-2025	CASH DEPOSIT GAGANDEEP SAHNEWAL	40,000.00		40,029.00
	Chq:			
16-04-2025	UPI/DR/510663070191/HARDIK SH/KKBK/**95515@PTSBI/NA//PTMAF8309226FE14FD4A0C7E BD7B1C0630E/16/04/2025 22:43:52		1.00	40,028.00
	Chq: 510663070191			
16-04-2025	UPI/DR/510663071612/HARDIK SH/KKBK/**95515@PTSBI/NA//PTM887D27FA3F034C23ADF6A B9D8D1049E6/16/04/2025 22:45:00		10,100.00	29,928.00
	Chq: 510663071612			
16-04-2025	MB-IMPS-DR/PHANI RAJ SHARM/KKBK/**7715/ /16/04/2025 22:55:39/510622414365		1.00	29,927.00
	Chq: 510622414365			
16-04-2025	MB-IMPS-DR/PHANI RAJ SHARM/KKBK/**7715/ /16/04/2025 22:57:22/510622414464		4,500.00	25,427.00
	Chq: 510622414464			

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2025	ATM / IMPS TRANSACTION CHARGES Chq: 510622414464		3.54	25,423.46
17-04-2025	UPI/DR/510775021647/PHANI RAJ/KKBK/**11917715/SENT USI//PTM195BFCD7ECBC46BA 8DFF15083B27CC26/17/04/2025 22:38:22 Chq: 510775021647		15,000.00	10,423.46
18-04-2025	UPI/DR/510886419175/JUHI ARORA/BARB/**RA456@OKHD FCBANK/SENT USI//PTM4ADE6B25E4FB472CA DB3890443268B37/18/04/2025 21:35:44 Chq: 510886419175		290.00	10,133.46
19-04-2025	UPI/DR/510992572202/HARDIK SH/KKBK/**95515@PTSBI/NA// PTM75B0D349526F467B950C27 C76DB503C6/19/04/2025 15:05:37 Chq: 510992572202		4,600.00	5,533.46
22-04-2025	UPI/DR/197847191125/GOOGLE PL/UTIB/**STORE@AXISBANK/ MANDATEE//AXI097818DA5F34 440DB2DAAD89B81A159F/22/0 4/2025 21:47:11 Chq: 197847191125		99.99	5,433.47
23-04-2025	UPI/DR/103630885279/OJAS SOFT/UTIB/**7.RZP@RXAXIS/R ECHARGE//HDF4A353888F8514 137B69E24A9B61F0938/23/04/2 025 10:11:07 Chq: 103630885279		590.00	4,843.47
23-04-2025	UPI/DR/103631613158/YASHVE ER/UBIN/**83468@PTYES/UPI// HDF18A0E026B0BF4B909E637 DC9DB4AF159/23/04/2025 10:26:43 Chq: 103631613158		90.00	4,753.47
23-04-2025	UPI/DR/103633379208/OJAS SOFT/UTIB/**7.RZP@RXAXIS/R ECHARGE//HDF92536559E28C 452ABF74766990A67693/23/04/ 2025 11:01:39 Chq: 103633379208		590.00	4,163.47

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23-04-2025	UPI/DR/103643105522/EKART/UTIB/**EKART@AXL/PAYMENT//HDF420433F9F73241CB92971AA02E2EE3C1/23/04/2025 14:06:12 Chq: 103643105522		679.00	3,484.47
23-04-2025	UPI/DR/103658192310/HARDIK/ESFB/**40488@EQUITAS/UPI//HDF7342498C538849D6BF652FCA869F297F/23/04/2025 18:58:10 Chq: 103658192310		500.00	2,984.47
23-04-2025	UPI/REV/103658192310/HARDIK S/CNRB/**306-1@OKHDFCBANK/UPI//HDF7342498C538849D6BF652FCA869F297F/23/04/2025 18:58:11 Chq: 103658192310		-500.00	3,484.47
23-04-2025	UPI/DR/103658273934/HARDIK/ESFB/**40488@EQUITAS/HV3YCP//HDF3CF62880ECF94EF6B30A4A0AB1FAC00D/23/04/2025 18:59:15 Chq: 103658273934		500.00	2,984.47
23-04-2025	UPI/REV/103658273934/HARDIK S/CNRB/**306-1@OKHDFCBANK/HV3YCP//HDF3CF62880ECF94EF6B30A4A0AB1FAC00D/23/04/2025 18:59:16 Chq: 103658273934		-500.00	3,484.47
24-04-2025	UPI/DR/103676838880/HARDIK/ESFB/**40488@EQUITAS/UBDXUJ//HDF19F7BEA6B27E465DAF97DCAB6C6657E5/24/04/2025 04:15:42 Chq: 103676838880		500.00	2,984.47
24-04-2025	UPI/REV/103676838880/HARDIK S/CNRB/**306-1@OKHDFCBANK/UBDXUJ//HDF19F7BEA6B27E465DAF97DCAB6C6657E5/24/04/2025 04:15:43 Chq: 103676838880		-500.00	3,484.47

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24-04-2025	UPI/DR/103685916592/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2327633674424 04251043246809C874/24/04/202 5 10:43:42 Chq: 103685916592		301.00	3,183.47
25-04-2025	UPI/DR/103778399120/RICHA JAIN/BARB/**34215@PTSBI/UPI //HDF19607E406A6043EFA728F B39500B7CC3/25/04/2025 21:36:39 Chq: 103778399120		99.00	3,084.47
25-04-2025	UPI/DR/103778815627/SHREEJ EE /YESB/**92647@PTY/UPI//HDF D1BF4267240B4DB7B66751E7E 036840F/25/04/2025 21:44:23 Chq: 103778815627		314.00	2,770.47
25-04-2025	UPI/DR/103779046543/CHICAG O P/HDFC/**51964@HDFCBANK/ UPI//HDFD947115060174528A1 1EE77FC1C9EE79/25/04/2025 21:48:43 Chq: 103779046543		438.00	2,332.47
27-04-2025	UPI/DR/103839155803/KAJAL BIS/YESB/**7VEMN@PTY/UPI// HDF2D7860E421864EB5A95713 A3832185AA/27/04/2025 07:33:42 Chq: 103839155803		65.00	2,267.47
28-04-2025	UPI/DR/103903327898/MR VIREND/YESB/**05696@YBL/U PI//HDF34654FA3D38B423C812 11722679A5113/28/04/2025 12:08:34 Chq: 103903327898		80.00	2,187.47
28-04-2025	UPI/DR/103903468511/MR VIREND/YESB/**05696@YBL/U PI//HDF9FD8E28D526D40FE810 14BBEE475EF8F/28/04/2025 12:11:12 Chq: 103903468511		20.00	2,167.47

Date	Particulars	Deposits	Withdrawals	Balance
28-04-2025	UPI/DR/103910326642/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//HDF885875E12C074810B2 57AABC54ED621B/28/04/2025 14:13:22 Chq: 103910326642		49.00	2,118.47
28-04-2025	UPI/DR/103921360048/KULDEE P K/CNRB/**AN404@OKSBI/UPI// HDF7FAA2B2FBB1E46109E223 06261E9D838/28/04/2025 17:56:47 Chq: 103921360048		500.00	1,618.47
29-04-2025	UPI/CR/511965077459/HARKAR AN /BARB/**04674@PTAXIS/SENT USI//PTMFF96709A0B8745E5A9 341E9407B5A00B/29/04/2025 10:26:40 Chq: 511965077459	150.00		1,768.47
01-05-2025	UPI/DR/104092375940/BLINKIT/ YESB/**INKIT@PTYBL/BLINKIT //PYTM50501805084379354165 XXXXXXXXXXXX/01/05/2025 18:32:01 Chq: 104092375940		171.00	1,597.47
03-05-2025	UPI/DR/104179822485/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//HDF2880EABAB53A41118 E0E98ECEEC04335/03/05/2025 10:23:40 Chq: 104179822485		220.90	1,376.57
03-05-2025	UPI/DR/104226872907/ZEPTO MAR/UTIB/**.PAYU@AXISBANK /UPIINTENT//PPPL23394668096 03052522364268164D22/03/05/2 025 22:36:59 Chq: 104226872907		394.44	982.13
05-05-2025	UPI/DR/104321089835/INDIAMA RT/ICIC/**AMART@ICICI/UPI//H DFAB8089FD40534A50A34D3F 6D0EF1C34B/05/05/2025 18:54:14 Chq: 104321089835		470.82	511.31

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2025	UPI/DR/549100643300/JIOHOTS TAR/YESB/**TSTAR@PTYBL/U PI MANDAT//PTM14D5D9B8539A4 75D90C814A691C00243/05/05/2 025 22:29:52 Chq: 549100643300		299.00	212.31
11-05-2025	UPI/DR/104659865074/A PURE MA/UTIB/**29588@OKBIZAXIS/ UPI//HDF32A45A2068F04F5AA9 D45722DF7FB35F/11/05/2025 19:59:44 Chq: 104659865074		60.00	152.31
12-05-2025	UPI/DR/104700365612/MR JITEND/YESB/**89963@YBL/UP I//HDFB5F312D280C64626BC81 D69AFB92D3C8/12/05/2025 17:07:02 Chq: 104700365612		60.00	92.31
15-05-2025	UPI/CR/513531089007/VIKAS PA/CNRB/**41106@PTHDFC/SE NT USI//PTMFB3D44CC5CAE4B529 1639AEACF62B33D/15/05/2025 21:06:44 Chq: 513531089007	89.00		181.31
16-05-2025	UPI/CR/614121038716/AFSANA/ AIRP/**97365@PTYES/SENT FRO//PTME7776AEC135B46468 CA9822DB1EBFEFB/16/05/2025 09:03:42 Chq: 614121038716	93.00		274.31
17-05-2025	UPI/DR/104970957614/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//HDF19AD76C367C24F64A 4961AA4D8DBF9C5/17/05/2025 18:35:50 Chq: 104970957614		49.00	225.31
18-05-2025	UPI/DR/105007721282/HARDIK S/KKBK/**01306@OKSBI/UPI//H DF1C475C798E9A477CAF1A79 0E6D3E4E6B/18/05/2025 13:21:39 Chq: 105007721282		225.00	0.31

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2025	CASH DEPOSIT GAGANDEEP SAHNEWAL Chq:	49,500.00		49,500.31
26-05-2025	UPI/DR/105424996847/RAHUL KUM/YESB/**7ENDV@PTY/UP I//HDF5566E3100E43426C85172 5CC4A7656AC/26/05/2025 14:42:54 Chq: 105424996847		6.00	49,494.31
26-05-2025	UPI/DR/105438670827/WWW FACEB/HDFC/**.PAYU@HDFCB ANK/UPIINTENT//PPPL2366514 299026052518572968346C41/26 /05/2025 18:57:44 Chq: 105438670827		500.00	48,994.31
27-05-2025	UPI/DR/105459887004/SANJAY/ YESB/**GVTJZ@PAYTM/UPI//H DF94684EE9F6A64F32B5218C7 799C7F5FB/27/05/2025 09:11:42 Chq: 105459887004		20.00	48,974.31
27-05-2025	UPI/DR/105470631043/WWW FACEB/HDFC/**.PAYU@HDFCB ANK/UPIINTENT//PPPL2367292 194827052513023868356A96/27 /05/2025 13:02:54 Chq: 105470631043		1,000.00	47,974.31
27-05-2025	UPI/DR/105472820277/SHREEJ EE /YESB/**92647@PTY/UPI//HDF5 9479BD6514B46AEB01C091400 B057C2/27/05/2025 13:44:23 Chq: 105472820277		110.00	47,864.31
27-05-2025	UPI/DR/105501239083/MISS KHUS/CBIN/**09393@YBL/UPI// HDFCBC3B117FA004F7EA0335 9618F3BB2A1/27/05/2025 21:48:53 Chq: 105501239083		275.00	47,589.31
28-05-2025	UPI/DR/105517502962/SHABIL/ KKBK/**66761@NAVIAXIS/UPI// HDF4638EF3D71F04996928278 5281F14EE9/28/05/2025 11:54:48 Chq: 105517502962		262.00	47,327.31

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2025	UPI/DR/105528141159/NISHAN T K/IDFB/**01525@IDFCFIRST/UP I//HDFE7D14CD7084647298EC6 A994E17B0BE7/28/05/2025 15:27:32 Chq: 105528141159		98.00	47,229.31
28-05-2025	UPI/DR/105531556680/RDC GHAZI/YESB/**52573@PTY/UPI //HDF447B6BD8D7FA4519A5BE F89DE34A0CCC/28/05/2025 16:46:34 Chq: 105531556680		342.30	46,887.01
28-05-2025	UPI/DR/105533971726/GUFRAN /PUNB/**84553@YBL/UPI//HDF BEB52426E68E44D797D540F33 7157C2B/28/05/2025 17:34:04 Chq: 105533971726		136.00	46,751.01
28-05-2025	UPI/DR/105554038448/WWW FACEB/HDFC/**.PAYU@HDFCB ANK/UPIINTENT//PPPL2369164 6913280525230806683749FE/28 /05/2025 23:08:27 Chq: 105554038448		1,000.00	45,751.01
29-05-2025	UPI/DR/105570646384/KAPIL SH/SBIN/**HARMA@OKAXIS/U PI//HDFEF45E68E534D4B1FBC EACE902493C788/29/05/2025 12:48:54 Chq: 105570646384		180.00	45,571.01
29-05-2025	UPI/DR/105574548849/DILSHAD /KKBK/**D..74@KOTAK/UPI//HD F360D9A250FFB4DEA9AFE745 06F4EAE4/29/05/2025 14:03:30 Chq: 105574548849		290.00	45,281.01
29-05-2025	UPI/DR/105596166680/SAKSHA M K/BARB/**46450@YBL/UPI//HDF 515309300DA24182BFAA598B2 4E3DE7B/29/05/2025 20:09:10 Chq: 105596166680		499.00	44,782.01

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29-05-2025	UPI/DR/105605887301/SAKSHA M K/BARB/**46450@YBL/UPI//HDF 9225EF4BD66042FDBDF4ED0D A094DEAB/29/05/2025 23:34:34 Chq: 105605887301		600.00	44,182.01
30-05-2025	UPI/DR/105626886399/AMAZON SE/HDFC/**97377@HDFCBANK /UPI//HDF7EC9B5C0DBF144009 2270934090F1EA4/30/05/2025 14:11:48 Chq: 105626886399		524.60	43,657.41
30-05-2025	UPI/DR/105630458447/RAMESH KU/KKBK/**87181@KOTAK811/ UPI//HDF11356314DB4247F3AD 2F4040C309E58D/30/05/2025 15:23:55 Chq: 105630458447		1,492.00	42,165.41
31-05-2025	UPI/DR/105679390432/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//HDF5D82FE491214427DA D893E32FFB396FB/31/05/2025 13:32:04 Chq: 105679390432		399.90	41,765.51
31-05-2025	UPI/DR/105687040766/SHREEJ EE /YESB/**92647@PTY/UPI//HDF 59D72E26859425297C8EF097D 7BCD43/31/05/2025 16:03:34 Chq: 105687040766		150.00	41,615.51
31-05-2025	UPI/DR/105687223679/REKHA/ YESB/**8RY1Z@PTY/UPI//HDF1 39CD3259FA14EA3A5C61D80E AFBBA91/31/05/2025 16:07:29 Chq: 105687223679		30.00	41,585.51
31-05-2025	UPI/DR/105688143894/ANUJ ANUJ/SBIN/**93482@PTSBI/UPI //HDF34ECCA60B4184264B66E 778D966590BC/31/05/2025 16:25:45 Chq: 105688143894		200.00	41,385.51

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2025	UPI/DR/105690844768/SATEND RA /SBIN/**02600@PTAXIS/UPI//HD F62A4F6DB205C445EB0E46501 1B61F702/31/05/2025 17:15:51 Chq: 105690844768		174.00	41,211.51
31-05-2025	UPI/DR/105697105461/NITIN/YE SB/**FC2X8@PTYS/UPI//HDF8C 829C44E9C3408B9B0F2C26462 8B608/31/05/2025 18:47:03 Chq: 105697105461		60.00	41,151.51
31-05-2025	UPI/DR/105697288061/SHYAM PAL/HDFC/**26093@PTHDFC/U PI//HDF35CEEF8373AC4285A97 D0E3EAD095B8F/31/05/2025 18:49:17 Chq: 105697288061		20.00	41,131.51
31-05-2025	UPI/CR/515199259176/ANUSHK A S/PPIW/**30899@FAM/UPI PAYM//TOTWD2505311935187A C98AF260BD4746BF/31/05/2025 19:35:19 Chq: 515199259176	50.00		41,181.51
31-05-2025	UPI/DR/105703009461/HARDIK YA/PPIW/**42514@FAM/UPI//H DFBE5831610B9C4E2A8ED428 C36FA5F6F6/31/05/2025 19:53:49 Chq: 105703009461		51.00	41,130.51
31-05-2025	UPI/DR/105703160836/ANUSHK A S/PPIW/**30899@FAM/UPI//HD F4CA053ABF68A4ABE9BB6010 4E1C968EC/31/05/2025 19:55:29 Chq: 105703160836		51.00	41,079.51
31-05-2025	UPI/DR/105706390371/ARUN KUMAR/YESB/**5TQVC@PTY/U PI//HDF125BFE36D7804B3B9C8 1DD743552BD96/31/05/2025 20:31:30 Chq: 105706390371		120.00	40,959.51

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31-05-2025	UPI/DR/105710318889/ONE STOP /YESB/**6I97J@PTYS/UPI//HDF 9BFF465D2AF545299D78FA45F 27EA1C0/31/05/2025 21:22:10 Chq: 105710318889		260.00	40,699.51
01-06-2025	UPI/DR/105718676142/CONFEC TIO/HDFC/**02752@HDFCBAN K/UPI//HDF1C032C51988C4D24 83364837C0E4A729/01/06/2025 06:46:14 Chq: 105718676142		385.00	40,314.51
02-06-2025	UPI/DR/105780857784/ANIL KUMA/PUNB/**00906@OKAXIS/ UPI//HDF3FE94D73CE154248A ABFDB1B61C661A6/02/06/2025 09:14:45 Chq: 105780857784		55.00	40,259.51
02-06-2025	UPI/DR/105782856582/SARIKA TH/PUNB/**UR222@OKICICI/UP I//HDF5F185CE73EE346E2ABD 8614F445AF64F/02/06/2025 09:58:11 Chq: 105782856582		90.00	40,169.51
02-06-2025	UPI/DR/105785353040/SARIKA TH/PUNB/**UR222@OKICICI/UP I//HDF0696CB94F344B9A8CA BB32E74F24A47/02/06/2025 10:47:35 Chq: 105785353040		30.00	40,139.51
02-06-2025	UPI/DR/105786807489/SARIKA TH/PUNB/**UR222@OKICICI/UP I//HDF92D48FDA5EA741DB9DF BDD082ACF8E19/02/06/2025 11:14:50 Chq: 105786807489		640.00	39,499.51
02-06-2025	UPI/DR/105789455878/MANOJ KU/YESB/**47303@YBL/UPI//H DFCA2315C67F084977AB11100 4D477EACA/02/06/2025 12:03:16 Chq: 105789455878		125.00	39,374.51

Date	Particulars	Deposits	Withdrawals	Balance
02-06-2025	UPI/DR/105802540047/BUDHI SIN/PUNB/**DYAL4@OKICICI/U PI//HDFCB7BF5A6D39848CF88 22DEBF2FCBBCE7/02/06/2025 16:14:59 Chq: 105802540047		290.00	39,084.51
03-06-2025	UPI/DR/105845668833/AJIT SING/PUNB/**96364@OKAXIS/ UPI//HDF20CEBEF6BA4E0F8 799AD8F3C34FB61/03/06/2025 12:28:26 Chq: 105845668833		40.00	39,044.51
03-06-2025	UPI/DR/105847612401/AJIT SING/PUNB/**96364@OKAXIS/ UPI//HDF30F8551B9EB04810AC FD57D94DAC5B48/03/06/2025 13:03:18 Chq: 105847612401		50.00	38,994.51
03-06-2025	UPI/DR/105863120602/AMIN CHAND/YESB/**6U28X@PTY/U PI//HDF38B5C59F455946B1A20 A1601B09C662F/03/06/2025 17:53:15 Chq: 105863120602		60.00	38,934.51
03-06-2025	UPI/DR/105864341166/KALI RAM/PUNB/**MND- 1@OKICICI/UPI//HDF27F790477 664494DAA8865B7A9F5A21E/0 3/06/2025 18:10:15 Chq: 105864341166		300.00	38,634.51
03-06-2025	UPI/DR/105874748745/THAKUR KA/YESB/**10192@YBL/UPI//H DF16B8762CAE634242A122CE 4291FF287F/03/06/2025 20:03:39 Chq: 105874748745		30.00	38,604.51
03-06-2025	UPI/DR/105877803436/BLINKIT/ YESB/**INKIT@PTYBL/BLINKIT //PYTM50603805672322976785 XXXXXXXXXXXX/03/06/2025 20:40:53 Chq: 105877803436		174.00	38,430.51

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03-06-2025	UPI/DR/105882048592/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//H DF24FD4A67CB834AE180A88C EF16330604/03/06/2025 21:47:19 Chq: 105882048592		49.00	38,381.51
04-06-2025	UPI/CR/515586970089/SANJAY K/SBIN/**98050@OKSBI/UPI//S BIA8E3844BD25640FDA82F1F1 FCA24D77D/04/06/2025 09:26:25 Chq: 515586970089	2,000.00		40,381.51
04-06-2025	UPI/DR/105892759670/SANJAY K/SBIN/**98050@OKSBI/UPI//H DF40E510970E3D4B75A8A557 C9937D4CB6/04/06/2025 09:29:05 Chq: 105892759670		2,200.00	38,181.51
04-06-2025	UPI/DR/105893117271/CHAIRM AN /PUNB/**86803@YBL/UPI//HDF4 26DDADADC684A71869BDD1C 4E8E243B/04/06/2025 09:37:05 Chq: 105893117271		75.00	38,106.51
04-06-2025	UPI/DR/105896958501/DHARAB ATI/SBIN/**40743@YBL/UPI//HD FD41BB01CE7FF4939836FA1F3 923521A1/04/06/2025 10:56:14 Chq: 105896958501		50.00	38,056.51
04-06-2025	UPI/DR/552185872357/DOMINO S P/ICIC/**.1RZP@ICICI/PAYMEN TT//AXI84F461EBD48A4E638EF 9C80E1DE19509/04/06/2025 13:46:04 Chq: 552185872357		1,081.78	36,974.73
04-06-2025	UPI/DR/105917430748/NISHA/Y ESB/**HZTDT@PTY/UPI//HDF B2EDEC12EAA4EA1B5326FF47 53229B5/04/06/2025 17:25:29 Chq: 105917430748		60.00	36,914.73

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2025	UPI/DR/105939435234/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//HDF5CD8BFDD20414932B D4A0483168BF169/04/06/2025 22:23:55 Chq: 105939435234		49.00	36,865.73
05-06-2025	UPI/DR/317156911565/GOOGLE PL/UTIB/**STORE@AXISBANK/ MANDATEE//AXI1460AA006570 4B6A8FA12E174FA1E61F/05/06 /2025 16:42:53 Chq: 317156911565		45.00	36,820.73
06-06-2025	UPI/DR/106005920338/SHREE KAL/UTIB/**70017@AXISBANK/ UPI//HDF007BF721E104B0897 98540150D6B7F9/06/06/2025 10:06:00 Chq: 106005920338		101.00	36,719.73
06-06-2025	UPI/DR/106006118148/LUXMI PRO/UTIB/**15942@OKBIZAXIS /UPI//HDF880644D3A3A84A24A 49979AB3683D3D3/06/06/2025 10:10:11 Chq: 106006118148		200.00	36,519.73
06-06-2025	UPI/DR/106006314491/LUXMI PRO/UTIB/**15942@OKBIZAXIS /UPI//HDF279925B9058843DB8 F5809FD90F791DB/06/06/2025 10:14:03 Chq: 106006314491		110.00	36,409.73
06-06-2025	UPI/DR/106006343468/LUXMI PRO/UTIB/**15942@OKBIZAXIS /UPI//HDF146E2C6F417B46A9A 39BA78FA3CBCA1F/06/06/2025 10:14:43 Chq: 106006343468		20.00	36,389.73
06-06-2025	UPI/DR/106019139533/CHETNI/ YESB/**EY3I6@PTY5/UPI//HDF 43CD274FC3964E3EA0C0A6DB 6C7F3B7A/06/06/2025 14:09:13 Chq: 106019139533		40.00	36,349.73

Date	Particulars	Deposits	Withdrawals	Balance
06-06-2025	UPI/DR/106019369798/POOJA SWE/HDFC/**44199@HDFCBA NK/UPI//HDFDED362B1A7AA49 72B8791425F6D206C1/06/06/20 25 14:13:18 Chq: 106019369798		100.00	36,249.73
06-06-2025	UPI/DR/106024368154/AJAY/YE SB/**EEEW9@PTYS/UPI//HDF3 957BF27736347DDB96FD57F35 45EF3F/06/06/2025 15:53:36 Chq: 106024368154		150.00	36,099.73
06-06-2025	UPI/DR/106035907175/BLINKIT/ YESB/**INKIT@PTYBL/BLINKIT //PYTM50606805188940751925 XXXXXXXXXXXX/06/06/2025 18:56:18 Chq: 106035907175		542.00	35,557.73
06-06-2025	UPI/DR/106052731182/SHYAM SUN/YESB/**9V509@PTYS/UPI/ /HDF0CE0C9CE23BC465889EC 991DA80066DB/06/06/2025 22:28:12 Chq: 106052731182		240.00	35,317.73
06-06-2025	UPI/DR/106053532365/ARUN KUMAR/YESB/**5TQVC@PTY/U PI//HDFE648E106B0B04D87A8A 6301BF46EDFA1/06/06/2025 22:48:14 Chq: 106053532365		300.00	35,017.73
06-06-2025	UPI/DR/515734819256/SAAG HOSP/YESB/**30163@YBL/UPI/ /ICIE074E6FFC99D4B3E943338 AE2F396017/06/06/2025 23:47:29 Chq: 515734819256		179.02	34,838.71
07-06-2025	UPI/DR/106055903966/POCKET LY/YESB/**1ESBZ@YESBANK/ PAY//HDF6090A7192F66453290 C538C893353015/07/06/2025 00:49:59 Chq: 106055903966		10,430.00	24,408.71

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2025	UPI/CR/552453590272/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXIF637989C768541BFB56494 A0D517CDF5/07/06/2025 00:52:40 Chq: 552453590272	10,000.00		34,408.71
07-06-2025	UPI/DR/106056125509/WWW FACEB/HDFC/**.PAYU@HDFCB ANK/UPIINTENT//PPPL2380899 60200706250116386843459E/07 /06/2025 01:16:50 Chq: 106056125509		100.00	34,308.71
07-06-2025	UPI/DR/106056136154/WWW FACEB/HDFC/**.PAYU@HDFCB ANK/UPIINTENT//PPPL2380899 9576070625011748684345E4/07 /06/2025 01:17:58 Chq: 106056136154		100.00	34,208.71
07-06-2025	UPI/DR/106091294054/GIANIS/Y ESB/**7DH2F@PTY/UPI//HDF2 6C0E80214E45108CD7BE2EC7 EF3AFA/07/06/2025 18:53:11 Chq: 106091294054		408.00	33,800.71
07-06-2025	UPI/DR/106091523573/GIANIS/Y ESB/**7DH2F@PTY/UPI//HDFE D835EEC51BB4841BD9B6454F 354102D/07/06/2025 18:56:13 Chq: 106091523573		95.00	33,705.71
07-06-2025	UPI/DR/106099544639/SHREEJ EE /YESB/**92647@PTY/UPI//HDF0 2EF7D6F1CC1484A9F047662E5 52E333/07/06/2025 20:32:06 Chq: 106099544639		77.00	33,628.71
08-06-2025	UPI/DR/106147206909/HARDIK S/KKBK/**01306@OKSBI/UPI//H DF8A883D1BAA314E72A2F950 F485F1D827/08/06/2025 19:40:12 Chq: 106147206909		30,000.00	3,628.71
09-06-2025	UPI/DR/106211415899/HARDIK S/KKBK/**01306@OKSBI/UPI//H DFEB0C59EC0ADB480C96C541 C0A27A37B0/09/06/2025 21:20:06 Chq: 106211415899		3,600.00	28.71

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2025	UPI/CR/516158389961/HARDIK S/KKBK/**01306@OKSBI/UPI//S BI65BAF241E5FD4C93A76D7D6 735E80870/10/06/2025 21:06:24 Chq: 516158389961	50,000.00		50,028.71
10-06-2025	UPI/DR/106266151402/HARDIK S/KKBK/**01306@OKSBI/UPI//H DF4168B14FA17A40BAB969AF ED23B61A95/10/06/2025 21:08:48 Chq: 106266151402		20,000.00	30,028.71
10-06-2025	UPI/CR/516159767711/HARDIK S/KKBK/**01306@OKSBI/UPI//S BICA90612E90574501A4109293 9CB9C614/10/06/2025 21:23:44 Chq: 516159767711	20,000.00		50,028.71
11-06-2025	UPI/DR/106282777268/HARI OM K/KKBK/**86241@PTSBI/UPI//H DF7E28D18C6E384BFE9445D9 B92B32EA6E/11/06/2025 10:34:50 Chq: 106282777268		305.00	49,723.71
11-06-2025	UPI/DR/106310195885/BLINKIT/ YESB/**INKIT@PTYBL/BLINKIT //PYTM50611805360668541953 XXXXXXXXXXXX/11/06/2025 19:32:18 Chq: 106310195885		226.00	49,497.71
11-06-2025	UPI/DR/106310263326/HARDIK S/KKBK/**01306@OKSBI/UPI//H DF7C56C8A68A06495A92BC91 6F7DC6B8DC/11/06/2025 19:33:04 Chq: 106310263326		15,000.00	34,497.71
11-06-2025	UPI/DR/106314120812/AKHIL RAG/PUNB/**00.RR@OKICICI/U PI//HDF2429FC585AD74B928E6 9A5EDE93CF99F/11/06/2025 20:17:18 Chq: 106314120812		149.00	34,348.71
12-06-2025	UPI/DR/106324745130/GOOGLE IN/UTIB/**STORE@AXISBANK/ UPI//GTXNFXDXM78B48EKZ2JJ OG8PCAUNJ6CFNX1/12/06/202 5 00:23:08 Chq: 106324745130		69.00	34,279.71

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2025	UPI/DR/106325152143/MINI VAULT/AIRP/**2.RZP@RXAIRT EL/MINIVAULT//HDF48E3A1627 EDE4EA39C7C8745B3F48861/1 2/06/2025 01:22:08 Chq: 106325152143		249.00	34,030.71
12-06-2025	UPI/DR/106328460547/MOHIT KUM/PUNB/**68658@AXL/UPI// HDF4CFC5AAB757340E6804A4 4D9D9BD5421/12/06/2025 08:19:53 Chq: 106328460547		115.00	33,915.71
12-06-2025	UPI/DR/106328954153/KARTIK AR/YESB/**81627@YBL/UPI//H DFECA31155F57249038064135 74387E10C/12/06/2025 08:34:03 Chq: 106328954153		650.00	33,265.71
12-06-2025	UPI/DR/106333520795/KARTIK AR/YESB/**81627@YBL/UPI//H DF82DD3AE3E14540788FEFE1 B90A670831/12/06/2025 10:20:46 Chq: 106333520795		149.00	33,116.71
13-06-2025	MB-IMPS-DR/HARDIK SHARMA/KKBK/**7250/ /13/06/2025 08:34:13/516408137951 Chq: 516408137951		25,000.00	8,116.71
13-06-2025	ATM / IMPS TRANSACTION CHARGES Chq: 516408137951		9.44	8,107.27
28-06-2025	SBINT FOR THE PERIOD FROM28-MAR-25 TO 27-JUN-25 Chq:	70.00		8,177.27
01-08-2025	UPI/CR/521309048998/HARDIK S/KKBK/**01306@OKSBI/UPI//S BI3D517AA9BE954C608344118 A239CEA10/01/08/2025 23:50:19 Chq: 521309048998	9,000.00		17,177.27

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2025	UPI/DR/289436663016/HARDIK SH/KKBK/**95515@PTYES/NA// PTM5AC372058E55422F866EB A67F5EBA00F/05/08/2025 15:26:49 Chq: 289436663016		1,500.00	15,677.27
05-08-2025	UPI/DR/289438319112/HARDIK SH/KKBK/**95515@PTYES/NA// PTM5591A82A217E466AB07C0 6E0D184FBA0/05/08/2025 16:02:08 Chq: 289438319112		8,500.00	7,177.27
05-08-2025	UPI/DR/289444522544/HARDIK SH/KKBK/**95515@PTYES/NA// PTM3D21343FCD6B4D529F50F 864BC5218F2/05/08/2025 17:50:41 Chq: 289444522544		1,700.00	5,477.27
05-08-2025	UPI/DR/558307825806/JIOHOTS TAR/YESB/**TSTAR@PTYBL/OI D8A240//PAYTM5080580623959 53285332025080510/05/08/2025 22:44:49 Chq: 558307825806		299.00	5,178.27
06-08-2025	UPI/DR/387542368225/GOOGLE IN/UTIB/**GAMES@AXISBANK/ SENT USI//GTXNMYPBCBFU3ZNM3ZC 2I4GSURBANGRTSX5J/06/08/2 025 00:56:17 Chq: 387542368225		390.00	4,788.27
17-08-2025	UPI/DR/290091124548/HARDIK SH/KKBK/**95515@PTYES/NA// PTME3F78316DDA84F9789F0A 2D72BB30B9C/17/08/2025 00:32:46 Chq: 290091124548		4,500.00	288.27
18-08-2025	UPI/DR/290145555335/HARDIK SH/KKBK/**95515@PTYES/NA// PTMFE35D842FD4343C28F37D D52573A133A/18/08/2025 02:38:02 Chq: 290145555335		288.00	0.27
28-09-2025	SBINT FOR THE PERIOD FROM28-JUN-25 TO 27-SEP-25 Chq:	28.00		28.27

Date	Particulars	Deposits	Withdrawals	Balance
10-10-2025	UPI/CR/528395341231/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXIBB345B7B30004D9A858FBD 100DFC5D42/10/10/2025 22:29:52 Chq: 528395341231	3,500.00		3,528.27
11-10-2025	UPI/CR/565018024477/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI3B37025A6A794513AB39B1 E9007101C1/11/10/2025 18:28:39 Chq: 565018024477	2,400.00		5,928.27
13-10-2025	UPI/CR/565273595306/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI75F22ECDE99B4D84B565A DDC12D65251/13/10/2025 20:54:58 Chq: 565273595306	1,000.00		6,928.27
14-10-2025	UPI/CR/528748646761/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI7105870418B64B40A7F31B B689DF7A95/14/10/2025 17:31:05 Chq: 528748646761	3,500.00		10,428.27
15-10-2025	UPI/DR/293367755036/HARDIK SH/KKBK/**95515@PTYES/NA// PTMA4054D6AA49C4306A940B 9ED99686146/15/10/2025 10:32:51 Chq: 293367755036		350.00	10,078.27
15-10-2025	UPI/DR/293380095358/HARDIK SH/KKBK/**95515@PTYES/NA// PTMB919B076B7B54D0F840A6 AD06416BA02/15/10/2025 14:25:05 Chq: 293380095358		275.00	9,803.27
15-10-2025	UPI/DR/293382430106/HARDIK SH/KKBK/**95515@PTYES/NA// PTM32A89B12CB1A44C6B753B 1232F74A4F6/15/10/2025 15:12:11 Chq: 293382430106		50.00	9,753.27

Date	Particulars	Deposits	Withdrawals	Balance
15-10-2025	UPI/DR/692302655123/DANISH/ FINO/**20424@AXL/SENT USI//PTM6137E13BA122450BB A52014E77706163/15/10/2025 16:14:59 Chq: 692302655123		30.00	9,723.27
15-10-2025	UPI/DR/692303468069/SLICE SAV/NESF/**VINGS@SLC/PAY MENTF//PTM3F610A1C3B52450 BB2D5B3A9EA973FDC/15/10/20 25 16:31:06 Chq: 692303468069		6,000.00	3,723.27
15-10-2025	UPI/CR/565463061078/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI09BFEEA2AE51470BAE986 EC80074B5FF/15/10/2025 16:38:15 Chq: 565463061078	6,000.00		9,723.27
15-10-2025	UPI/DR/293399735661/HARDIK SH/KKBK/**95515@PTYES/NA// PTM9080A01A73BF4694B1A2B 0156C4476EF/15/10/2025 19:30:08 Chq: 293399735661		85.00	9,638.27
15-10-2025	UPI/DR/293405430070/JAY BAHAD/YESB/**G32P6@PTY/S ENT USI//PTMC62BC58829704EBE8 B8AE6C0F74A62B3/15/10/2025 20:38:00 Chq: 293405430070		90.00	9,548.27
16-10-2025	UPI/DR/692359504759/SWIGGY /ICIC/**TORES@ICICI/SENT USI//PTM2EBAFC8A148C4AF1A 3E27AEFFCE9CB8E/16/10/2025 17:10:18 Chq: 692359504759		170.00	9,378.27
16-10-2025	UPI/CR/528954988282/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI56477DED224A4D1D88C988 91F58693AF/16/10/2025 18:02:19 Chq: 528954988282	10,000.00		19,378.27

Date	Particulars	Deposits	Withdrawals	Balance
16-10-2025	UPI/DR/390846538764/TRUE CRED/AIRP/**/*.PAYU@MAIRTEL /UPIINTENT//PPPL25634780839 16102518222368F0EA87/16/10/ 2025 18:22:30 Chq: 390846538764		9,814.00	9,564.27
17-10-2025	UPI/DR/390880045520/SWIGGY /ICIC/**/*.TORES@ICICI/SENT USI//PTM4FF6C5F40C764155B2 631B44FC97887E/17/10/2025 12:22:32 Chq: 390880045520		205.00	9,359.27
17-10-2025	UPI/CR/769894433762/RAKESH /KKBK/**/*.51952@AXL/PAYMENT //AXLC72F4E0AA67A4B96BE80 41E13991134F/17/10/2025 22:01:16 Chq: 769894433762	2,470.00		11,829.27
18-10-2025	UPI/CR/529138298106/HARDIK S/KKBK/**/*.01306@OKAXIS/UPI// AXI6AFFA168A358432EACBDA C87F2234361/18/10/2025 12:39:02 Chq: 529138298106	1,800.00		13,629.27
19-10-2025	UPI/DR/390976168271/TRUE CRED/AIRP/**/*.PAYU@MAIRTEL /UPIINTENT//PPPL25668447138 19102500315868F3E426/19/10/2 025 00:32:09 Chq: 390976168271		1,214.00	12,415.27
19-10-2025	UPI/CR/565845085025/HARDIK S/KKBK/**/*.01306@OKAXIS/UPI// AXI2FD92826F16E4854BE97B3 06825E51F7/19/10/2025 00:39:06 Chq: 565845085025	9,000.00		21,415.27
19-10-2025	UPI/DR/390976289342/MPOKKE T/KKBK/**/*.ESBZ@KOTAK/PAY// ESBZE2510190NX7B07IXEEBM TSTCEBPZFQC/19/10/2025 00:47:19 Chq: 390976289342		2,132.16	19,283.11

Date	Particulars	Deposits	Withdrawals	Balance
19-10-2025	UPI/DR/692501471293/STUCRE D/KKBK/**EBUZZ@KOTAK/PAY/ /ESBZE2510190NX7D88PTDOL KGWQGNKTTQDO/19/10/2025 00:51:21 Chq: 692501471293		3,000.00	16,283.11
19-10-2025	UPI/CR/565889174004/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI50020B63F6734F77BBEBED 066F08B945/19/10/2025 01:01:27 Chq: 565889174004	2,400.00		18,683.11
19-10-2025	UPI/CR/565841965045/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI717F0EEB39C7410581864B F6B2BE5333/19/10/2025 01:04:57 Chq: 565841965045	3,700.00		22,383.11
19-10-2025	UPI/DR/390976412476/BRANCH /KKBK/**EBUZZ@KOTAK/BRAN CH P//ESBZE2510190NX7LAIIFEET QSTAWSKNPFBB/19/10/2025 01:06:06 Chq: 390976412476		4,299.00	18,084.11
19-10-2025	UPI/CR/565850568450/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXIED5FE45351B244C6A6C06E C09BE3621D/19/10/2025 01:08:13 Chq: 565850568450	7,300.00		25,384.11
19-10-2025	UPI/CR/565882576047/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI957CF349A6F941BBA145EE 848C05F81F/19/10/2025 01:13:47 Chq: 565882576047	750.00		26,134.11
19-10-2025	UPI/DR/390987374797/WESTSI DE/HDFC/**32056@HDFCBANK /SENT USI//PLUTUSDQR000000000000 020078757023366/19/10/2025 11:16:09 Chq: 390987374797		1,600.81	24,533.30

Date	Particulars	Deposits	Withdrawals	Balance
19-10-2025	UPI/DR/390997112692/CHANAK YA /YESB/**BOIXL@PTY/SENT USI//PTMFEE21690893E4EAA9 7EDAD5BDD5051FA/19/10/2025 14:08:00 Chq: 390997112692		590.00	23,943.30
19-10-2025	UPI/DR/293645145750/SEMICO LON/YESB/**B9LCV@PTY/2025 1019//PTM12F81E8C173945CB9 2510BC68DFA4FD5/19/10/2025 23:25:12 Chq: 293645145750		1,100.00	22,843.30
20-10-2025	UPI/DR/293666063765/AIRTEL/ YESB/**R7673@PTYBL/SENT USI//PYTM51020803687439311 901XXXXXXXXXXXX/20/10/2025 13:26:41 Chq: 293666063765		299.00	22,544.30
20-10-2025	UPI/DR/391063836519/SANJAN A S/YESB/**P9WYK@PTY/SENT USI//PTM7ED526866653479EAA 13CEFD6E754704/20/10/2025 16:53:50 Chq: 391063836519		60.00	22,484.30
20-10-2025	UPI/DR/692604381511/CNL AUTOM/UTIB/**06443@PINEAXI S/GENERATI//PTM8B42CE98B4 EA4BA3B4EB88675C6ECBC0/2 0/10/2025 18:11:16 Chq: 692604381511		408.29	22,076.01
20-10-2025	UPI/DR/293687761408/GULJAR ALI/YESB/**DC4N7@PTY/SENT USI//PTMCC956BAA1EB34199B 57BD166499F0491/20/10/2025 18:45:09 Chq: 293687761408		150.00	21,926.01
20-10-2025	UPI/DR/293694875938/GULJAR ALI/YESB/**DC4N7@PTY/SENT USI//PTMD90FA82AC9374B3D9 50E0466ECF62375/20/10/2025 20:32:44 Chq: 293694875938		590.00	21,336.01

Date	Particulars	Deposits	Withdrawals	Balance
20-10-2025	UPI/DR/391084141329/PINKES H K/YESB/**QYE8X@PTY/S/SENT USI//PTMB93378CA6CA1401C9 456E9E702E89826/20/10/2025 22:38:32 Chq: 391084141329		20.00	21,316.01
20-10-2025	UPI/DR/692619927296/IMRAN/U BIN/**087-2@IBL/SENT USI//PTMF7C6026EFFDE43AAA C9AEAD25FBE2D6D/20/10/2025 23:00:44 Chq: 692619927296		350.00	20,966.01
21-10-2025	UPI/DR/692632264398/TRUE CRED/AIRP/**.PAYU@MAIRTEL /UPIINTENT//PPPL25698989614 21102511555868F72776/21/10/2 025 11:56:05 Chq: 692632264398		11,888.00	9,078.01
21-10-2025	UPI/CR/293714538451/HARDIK SH/KKBK/**95515@PTYES/NA// PTMF619F692116B41D8986AF6 225B7295B6/21/10/2025 12:07:05 Chq: 293714538451	16,000.00		25,078.01
21-10-2025	UPI/DR/101761998042/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF4139CB7834557D33E0635 0CEE10A278A/21/10/2025 17:32:23 Chq: 101761998042		199.00	24,879.01
21-10-2025	UPI/DR/293734924690/JAY BAHAD/YESB/**G32P6@PTY/S ENT USI//PTM6917AC4369BA4FC7B D59B610F0F33E44/21/10/2025 18:30:34 Chq: 293734924690		160.00	24,719.01
21-10-2025	UPI/CR/529460473774/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI81512D25C0AA49D3906A59 AD947D4146/21/10/2025 19:06:54 Chq: 529460473774	6,000.00		30,719.01

Date	Particulars	Deposits	Withdrawals	Balance
21-10-2025	UPI/DR/692662228308/GOOGLE IN/UTIB/**STORE@AXISBANK/ SENT USI//GTXNY3ZPKVQRHT2ZBQ WK3EDT3C1BVZYBAHU/21/10/ 2025 20:48:55 Chq: 692662228308		40.00	30,679.01
21-10-2025	UPI/DR/391124623432/GOOGLE IN/UTIB/**STORE@AXISBANK/ SENT USI//GTXNW6EDJZ3KQDVJCJ4 DRIO31572GWPAGMN/21/10/20 25 20:57:49 Chq: 391124623432		20.00	30,659.01
21-10-2025	UPI/DR/692662723068/GOOGLE IN/UTIB/**STORE@AXISBANK/ SENT USI//GTXNFK2MPPYINQJ1VJS WZ9RX4AEYRKFTTXV/21/10/20 25 20:59:15 Chq: 692662723068		40.00	30,619.01
23-10-2025	UPI/DR/391174082434/TRUE CRED/AIRP/**.PAYU@MAIRTEL /UPIINTENT//PPPL25719632811 23102500241368F92855/23/10/2 025 00:24:19 Chq: 391174082434		20,649.00	9,970.01
23-10-2025	UPI/CR/293798702683/HARDIK SH/KKBK/**95515@PTYES/NA// PTME1B721D5A2DD47488171E 35F58CCF7DD/23/10/2025 00:27:36 Chq: 293798702683	21,500.00		31,470.01
23-10-2025	UPI/DR/391188991197/G ICONIC /UTIB/**50111@AXISBANK/SEN T USI//PTMBBF68FCE1ADD40F3 A838937FF2680D4D/23/10/2025 13:13:57 Chq: 391188991197		950.00	30,520.01
23-10-2025	UPI/DR/529625832047/KIRAN/Y ESB/**L3OR8@PTY/SENT USI//PTM9F42CE9341BB40BDA BBC02E418966733/23/10/2025 13:16:42 Chq: 529625832047		30.00	30,490.01

Date	Particulars	Deposits	Withdrawals	Balance
23-10-2025	UPI/DR/391199961272/ADS VENTU/UTIB/**64276@PTA/SE NT USI//PTMD5A37015B985480FB ADA4CEA44C3351B/23/10/2025 17:23:57 Chq: 391199961272		930.00	29,560.01
23-10-2025	UPI/DR/566220204215/HARDIK S/KKBK/**01306@OKSBI/UPI//A XID046102CADA246018AD2C3 C2C5A067A5/23/10/2025 20:37:32 Chq: 566220204215		500.00	29,060.01
24-10-2025	UPI/DR/293874857917/PEPPER S P/YESB/**CZM9A@PTY/SENT USI//PTMBCFA98468DD841C3A A2232DFB55F0D77/24/10/2025 17:10:01 Chq: 293874857917		140.00	28,920.01
24-10-2025	UPI/DR/293877397906/PEPPER S P/YESB/**CZM9A@PTY/SENT USI//PTMA4850DB7370D4908B DE7B8FD3B46BB06/24/10/2025 17:50:54 Chq: 293877397906		167.00	28,753.01
24-10-2025	UPI/DR/529718349578/GOODS CORE/YESB/**NLINE@YBL/CO LLECT //YBL441E7715A0014CA6BA10B 53BABF41CFB/24/10/2025 23:41:58 Chq: 529718349578		99.00	28,654.01
25-10-2025	UPI/DR/391284745399/SWIGGY LI/UTIB/**TORES@AXB/PAY FOR //AXBD5B6E2C7BE9D48F2ACB 242AFB10BF4D7/25/10/2025 15:46:14 Chq: 391284745399		532.00	28,122.01
25-10-2025	UPI/DR/293936474259/HARDIK SH/KKBK/**95515@PTYES/NA// PTM65C5980D3E3045D7A620B 79256EA1B28/25/10/2025 19:51:03 Chq: 293936474259		50.00	28,072.01

Date	Particulars	Deposits	Withdrawals	Balance
25-10-2025	UPI/DR/293940133724/PEPPER S P/YESB/**CZM9A@PTY/SENT USI//PTM8D96EB924B5B45B8A AE6290E29718C5A/25/10/2025 20:45:03 Chq: 293940133724		200.00	27,872.01
25-10-2025	UPI/DR/692856218741/TRUE CRED/AIRP/**.PAYU@MAIRTEL /UPIINTENT//PPPL25755861548 25102522314668FD027A/25/10/ 2025 22:31:53 Chq: 692856218741		13,452.00	14,420.01
25-10-2025	UPI/DR/293945089259/BRANCH /YESB/**NLINE@YBL/BRANCH P//PTMCB9AB7FAC49244E5A68 3BCE2A4BA8345/25/10/2025 22:32:59 Chq: 293945089259		8,633.00	5,787.01
25-10-2025	UPI/CR/293945174431/HARDIK SH/KKBK/**95515@PTYES/NA// PTM809BEAF124C4434BB5C75 3057913DEE7/25/10/2025 22:35:58 Chq: 293945174431	10,000.00		15,787.01
25-10-2025	UPI/DR/391307611061/MPOKKE T/KKBK/**.ESBZ@KOTAK/PAY// ESBZE251025007UUUWSMMK ZTLGTMVTKEDWJ/25/10/2025 22:38:31 Chq: 391307611061		4,264.21	11,522.80
25-10-2025	UPI/CR/529807780799/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI5EF84BF93AE34702899C4A 03FA4C0BBB/25/10/2025 22:42:50 Chq: 529807780799	5,500.00		17,022.80
25-10-2025	UPI/DR/391307883481/TRUE CRED/AIRP/**.PAYU@MAIRTEL /UPIINTENT//PPPL25756026021 25102522502768FD06DB/25/10/ 2025 22:50:32 Chq: 391307883481		11,613.00	5,409.80

Date	Particulars	Deposits	Withdrawals	Balance
25-10-2025	UPI/DR/391307928689/BROKEN TUS/KKBK/**TURPD@KAYPAY/ ACCOUNT //PTM33936B705F804161912AD 27607984232/25/10/2025 22:52:41 Chq: 391307928689		1.00	5,408.80
25-10-2025	INET-IMPS- CR/TRUECREDIT/AXIS BANK /921020046300537/TRUECREDI T/9650244280/25/10/2025 22:52:57/529863963254 Chq: 529863963254	20,500.00		25,908.80
28-10-2025	UPI/DR/391418420655/AKASH YAD/PPIW/**15061@FAM/SENT USI//PTM971BE01045D949BB9 AED856EAACD831D/28/10/2025 15:15:35 Chq: 391418420655		2,000.00	23,908.80
28-10-2025	UPI/DR/391418473916/MPOKKE T/NSPB/**OKKET@CASHFREE NSDLPB/SENT USI//PTM8190CA8264E148729A 987CC86EFDB03D/28/10/2025 15:16:5 Chq: 391418473916		4,264.72	19,644.08
28-10-2025	UPI/DR/391418489758/MPOKKE T/KKBK/**.ESBZ@KOTAK/PAY// ESBZE2510280OBYBAJDESZY HLOJDPAXXAMX/28/10/2025 15:17:22 Chq: 391418489758		2,132.16	17,511.92
28-10-2025	UPI/DR/391418561404/MPOKKE T F/KKBK/**ICES1@KOTAK/BAV// PTM56377F7571584309871AFB 079C9608EC/28/10/2025 15:19:12 Chq: 391418561404		1.00	17,510.92
28-10-2025	NEFT CR-000474476694- RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I221912716 LOAN I221912716-LOAN I221912716 Chq: 0	3,743.00		21,253.92

Date	Particulars	Deposits	Withdrawals	Balance
28-10-2025	NEFT CR-000474477112-RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I221912866 LOAN I221912866-LOAN I221912866 Chq: 0	1,862.00		23,115.92
28-10-2025	NEFT CR-AXISCN1134288877-UTIB0001920-CASHFREE PAYMENTS INDIA PRIVATE LIMI--/CUST/ CASHFREE PAYMENTS INDIA PRIVATE LIMITE Chq: 0	1.00		23,116.92
29-10-2025	UPI/DR/294100379815/HARDIK SH/KKBK/**95515@PTYES/NA//PTMEE1B4B87B3C441E7A5D431CF5321E5E2/29/10/2025 09:00:09 Chq: 294100379815		100.00	23,016.92
29-10-2025	UPI/DR/294100386456/HARDIK SH/KKBK/**95515@PTYES/NA//PTM33C93ADD6B7D411A85E5DBD2E3820424/29/10/2025 09:00:19 Chq: 294100386456		100.00	22,916.92
29-10-2025	UPI/DR/294117275717/GAURAV KU/HDFC/**39724@PTYES/NA//PTM46B123CA6F0442EDB468797C75B305A7/29/10/2025 14:58:31 Chq: 294117275717		269.00	22,647.92
30-10-2025	UPI/DR/693051360190/JISHAN/UBIN/**76133@PTAXIS/SENT FRO//PTM60621B28B1144CBB9E5840BCACD32538/30/10/2025 08:04:52 Chq: 693051360190		306.00	22,341.92
30-10-2025	UPI/DR/391498209335/SHYAMO O/YESB/**UGM3L@PAYTM/NA//PTM9FF9865680BB42FD9C935086B8A14027/30/10/2025 11:22:19 Chq: 391498209335		190.00	22,151.92

Date	Particulars	Deposits	Withdrawals	Balance
30-10-2025	UPI/DR/391500181345/SPEEL FIN/YESB/**NLINE@YBL/PAYM ENT //PTM81538560F31D4F9E933C4 A72B79548F6/30/10/2025 12:11:25 Chq: 391500181345		10,510.00	11,641.92
30-10-2025	UPI/DR/391500808442/MAYANK S/SBIN/**30626@AXL/SENT USI//PTM7529A81ECC1244CE8 70244E6E1F20DC7/30/10/2025 12:26:23 Chq: 391500808442		1.00	11,640.92
30-10-2025	UPI/DR/693061898079/MAYANK S/SBIN/**30626@AXL/SENT USI//PTMC77AA14D3FB2494B8 502AEDCC39A764F/30/10/2025 12:26:39 Chq: 693061898079		99.00	11,541.92
30-10-2025	UPI/DR/294160655137/HARDIK SH/KKBK/**95515@PTYES/NA// PTM3F0AB3FC1EFE4D0EB168 E9BA8D2CA171/30/10/2025 12:27:59 Chq: 294160655137		100.00	11,441.92
30-10-2025	UPI/CR/294165622311/HARDIK SH/KKBK/**95515@PTYES/NA// PTM4A342106115642ED9681F0 18C75F2809/30/10/2025 14:03:35 Chq: 294165622311	9,000.00		20,441.92
01-11-2025	UPI/DR/391607636952/ZUDIO INN/UTIB/**DIOIN@AXL/PAYME NT //PTM70988D949C824AD4B8F3 67E799C2D142/01/11/2025 16:35:27 Chq: 391607636952		2,209.00	18,232.92
01-11-2025	UPI/DR/530575686839/ZUDIO INN/UTIB/**DIOIN@AXL/PAYME NT //PTM7ECF97B690EC4F6B82F0 E0E8305C3B48/01/11/2025 16:39:06 Chq: 530575686839		49.00	18,183.92

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2025	UPI/DR/693200877282/GOOGLE IN/UTIB/**STORE@AXISBANK/ SENT USI//GTXNEDKI8JVXDWKJN1Y M5Y4DH79OUXQAYKT/02/11/20 25 00:39:10 Chq: 693200877282		30.00	18,153.92
02-11-2025	UPI/DR/294351512022/SHREEJ EE /YESB/**92647@PTY/SENT USI//PTM8482657A27AF4279B0 337838E27F58AF/02/11/2025 19:46:25 Chq: 294351512022		328.00	17,825.92
02-11-2025	UPI/CR/530652824571/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXIE992043A4C594C56A7AD06 6D3616885A/02/11/2025 21:16:54 Chq: 530652824571	2,500.00		20,325.92
03-11-2025	UPI/DR/294382594189/SWAD SADAN/YESB/**RJ6M6@PTY/S ENT USI//PTM62493350F5984B5C91 571C26EFFDA756/03/11/2025 13:34:14 Chq: 294382594189		630.00	19,695.92
03-11-2025	UPI/DR/391707114260/SUNIL/P UNB/**34366@IBL/SENT USI//PTM960AD7C4A7AA49D19 04253B6F946DE62/03/11/2025 16:07:39 Chq: 391707114260		2,319.00	17,376.92
03-11-2025	UPI/DR/693302892213/JUBILAN T /AIRP/**0.RZP@MAIRTEL/PAYM ENTT//PTM0355AE50AD324EB9 A2F0A2E785B6293C/03/11/2025 21:09:29 Chq: 693302892213		530.85	16,846.07
03-11-2025	UPI/DR/391727207379/VED PRAKA/BARB/**69043@OKICICI /SENT USI//PTM4F3F3CE3AC844FDF9 AA396465BE3AE80/03/11/2025 21:09:50 Chq: 391727207379		30.00	16,816.07

Date	Particulars	Deposits	Withdrawals	Balance
03-11-2025	UPI/DR/391727947724/P M B J K/YESB/**YKXLN@PTY/SENT USI//PTM1E8D91EA60CC4378A 379475F30EC2CA2/03/11/2025 21:22:49 Chq: 391727947724		50.00	16,766.07
03-11-2025	UPI/DR/294412936985/SHREEJ EE /YESB/**92647@PTY/SENT USI//PTM7D5C83B85EFC474FB 1166F16368F0B54/03/11/2025 21:24:30 Chq: 294412936985		95.00	16,671.07
03-11-2025	UPI/CR/567393114843/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI078B88C44FCB42658C3690 DC3FBA7431/03/11/2025 22:29:07 Chq: 567393114843	2,200.00		18,871.07
04-11-2025	UPI/DR/294423860904/CHETAN KU/YESB/**52516@PTYES/NA// PTM104CF3B3674D4E7AAB789 33415B7059C/04/11/2025 09:08:31 Chq: 294423860904		373.00	18,498.07
04-11-2025	UPI/DR/294444388559/ARUSHI PAL/BARB/**50798@PTYES/NA //PTM7F7B64BAA1E443888C9A FC1A6FA36D80/04/11/2025 15:54:45 Chq: 294444388559		269.00	18,229.07
04-11-2025	UPI/DR/391767206752/SHADO WFAX/UTIB/**NLINE@AXL/PAY MENT //PTMF28EE29320D044A8AD92 588800B3F994/04/11/2025 19:01:06 Chq: 391767206752		817.00	17,412.07
05-11-2025	UPI/DR/567501144608/JIOHOTS TAR/YESB/**TSTAR@PTYBL/OI D8A24C//PAYTM511058062821 437552852025110510/05/11/202 5 22:54:43 Chq: 567501144608		299.00	17,113.07

Date	Particulars	Deposits	Withdrawals	Balance
06-11-2025	UPI/DR/693416167892/FAREED AH/PUNB/**61445@PTSBI/SEN T FRO//PTM00F49C881D6F47208 65345BBB11350B9/06/11/2025 08:04:54 Chq: 693416167892		140.00	16,973.07
06-11-2025	UPI/DR/391846864077/RAHUL KUM/CORP/**UL.GK@YBL/SEN T USI//PTM0E8AC505842243E49 CA2C8039D9131C2/06/11/2025 12:56:15 Chq: 391846864077		114.00	16,859.07
07-11-2025	UPI/DR/391899218617/EKART/Y ESB/**EKART@YBL/PAYMENT //PTM9390440F612548B788705 299AA8B3ABF/07/11/2025 13:47:35 Chq: 391899218617		923.00	15,936.07
07-11-2025	UPI/DR/693501252531/BHARAT JU/UTIB/**97795@OKBIZAXIS/S ENT USI//PTM739F5B72748940649C 50234E5C812555/07/11/2025 18:27:06 Chq: 693501252531		50.00	15,886.07
08-11-2025	UPI/DR/101917836650/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDF42A8DAA80022ED0AE063 4ECEE10A74EF/08/11/2025 13:30:50 Chq: 101917836650		499.00	15,387.07
08-11-2025	UPI/391307928689/F01/25/10/20 25 Chq:	1.00		15,388.07
08-11-2025	UPI/DR/693547275007/TRENDS N/JIOP/**22-01@JIOPAY/SENT USI//PTMCDE2204492BC436DB E7BCFDC5B8F21A6/08/11/2025 16:05:48 Chq: 693547275007		1,217.00	14,171.07

Date	Particulars	Deposits	Withdrawals	Balance
08-11-2025	UPI/DR/693566356928/AJAY KUMA/PPIW/**T94CW@MBK/SE NT USI//PTMCAC21FC4C9A744329 7F5FDF4A13C95F6/08/11/2025 20:16:00 Chq: 693566356928		240.00	13,931.07
09-11-2025	UPI/DR/392004602264/MR USMAN /YESB/**83285@YBL/SENT USI//PTMA5F52064E12345C499 15ED046D699A24/09/11/2025 14:04:57 Chq: 392004602264		120.00	13,811.07
09-11-2025	UPI/DR/693616718525/CNL AUTOM/UTIB/**06444@PINEAXI S/GENERATI//PTMEA36423F44 E14C2B94F54AA50DDA12C5/09 /11/2025 18:42:53 Chq: 693616718525		503.02	13,308.05
10-11-2025	UPI/DR/392041509431/VISHAL K/KKBK/**80524@IBL/SENT USI//PTM1319025E4D904342A8 66A6EEA15E2DA0/10/11/2025 09:02:12 Chq: 392041509431		400.00	12,908.05
10-11-2025	UPI/DR/294769832493/AMIT KAPA/CNRB/**89878@PTYES/N A//PTM2388A5B2A9FF4C91B86 1F23C4E2ED1BB/10/11/2025 11:48:26 Chq: 294769832493		255.00	12,653.05
10-11-2025	UPI/DR/392048816063/ANNAS DOS/YESB/**L802A@PTYS/SE NT USI//PTME357D4A8E4D446138 47D3B920C38906E/10/11/2025 11:50:31 Chq: 392048816063		240.00	12,413.05
10-11-2025	UPI/DR/294769989774/BHARAT JU/UTIB/**97795@OKBIZAXIS/S ENT USI//PTMAD418D1D07144C1D8 65C94BF3E14C9D0/10/11/2025 11:51:32 Chq: 294769989774		50.00	12,363.05

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2025	UPI/DR/294795218030/PEPPER S P/YESB/**CZM9A@PTY/SENT USI//PTMACD3987ECF9348EDA DC5F7F37ACE9411/10/11/2025 18:48:47 Chq: 294795218030		100.00	12,263.05
10-11-2025	UPI/DR/392079270408/M S GIFTI/ICIC/**26531@ICICI/SENT USI//PTMDD311A8F288F4F1FA FFD6DDCF6299D60/10/11/2025 20:22:17 Chq: 392079270408		90.00	12,173.05
10-11-2025	UPI/DR/693679199805/COSLLE RY/YESB/**EJYB7@PTY/SENT USI//PTM288496E2DA224C5A8 6B5F7B45FBA6F06/10/11/2025 20:23:07 Chq: 693679199805		720.00	11,453.05
10-11-2025	UPI/DR/693684057277/KAPTAN SI/YESB/**NPHVY@PTY/SENT USI//PTM22818015DB79496A91 3FB6B787B14696/10/11/2025 21:39:44 Chq: 693684057277		60.00	11,393.05
11-11-2025	UPI/DR/392099692612/YOGEND RA /UTIB/**55761@OKBIZAXIS/SE NT USI//PTMFEED851FC9A34D9C8 FCA503B654BAD3D/11/11/2025 11:52:41 Chq: 392099692612		360.00	11,033.05
11-11-2025	UPI/DR/392108875288/AJAY KUMAR/INDB/**662- 2@IBL/SENT USI//PTM3EE92EC6DC9F48CA9 B18AEC0E45E11E0/11/11/2025 14:57:54 Chq: 392108875288		280.00	10,753.05
11-11-2025	UPI/DR/693740472761/GOOGLE IN/UTIB/**STORE@AXISBANK/ SENT USI//GTXNEIRYVAF4AA43PESA CYXN7KGUKB2ZBQ8N/11/11/20 25 22:55:24 Chq: 693740472761		40.00	10,713.05

Date	Particulars	Deposits	Withdrawals	Balance
12-11-2025	UPI/DR/693749535613/MEWALAL/PUNB/**51393@OKAXIS/SENT USI//PTMDAC77CB569814A56971FEB0B04DA6BCF/12/11/2025 10:08:49 Chq: 693749535613		387.00	10,326.05
12-11-2025	UPI/DR/693755914227/JITENDRA /YESB/**J6NAF@PTYS/SENT USI//PTMBE12F4EB659744AE894A4A3D5D2D9A97/12/11/2025 12:15:03 Chq: 693755914227		225.00	10,101.05
12-11-2025	UPI/DR/693783611197/VISHALKU/YESB/**HGJ88@PTYS/SENT USI//PTMD2E37FD2BF22465AB0188E43E79C0FF6/12/11/2025 19:29:07 Chq: 693783611197		31.00	10,070.05
13-11-2025	UPI/DR/392190971674/ALAKNAND/UTIB/**3.RZP@RXAXIS/SENT USI//PTMADC1AC25D2BF47EB8AABF8A08B4307F7/13/11/2025 07:07:19 Chq: 392190971674		5,000.00	5,070.05
14-11-2025	UPI/DR/392248450644/SYED MOHH/FDRL/**68829@FBPE/PAY TO B//PTM12EF50E705344BDF8834C46B2D1A76D3/14/11/2025 10:25:48 Chq: 392248450644		130.00	4,940.05
14-11-2025	UPI/DR/693860215557/SYED MOHH/FDRL/**68829@FBPE/PAY TO B//PTM0BA527D50D9546A9A1A6A9C598EAAA44/14/11/2025 10:27:38 Chq: 693860215557		150.00	4,790.05
14-11-2025	UPI/DR/392248551463/SYED MOHH/FDRL/**68829@FBPE/PAY TO B//PTM51BC0675F7F544B48B015B8005110B33/14/11/2025 10:28:05 Chq: 392248551463		10.00	4,780.05

Date	Particulars	Deposits	Withdrawals	Balance
15-11-2025	UPI/DR/392291798158/SHRIKANT /SBIN/**33233@AXL/SENT USI//PTM8A0F0880A6BF4A4684BF994966C208D2/15/11/2025 05:15:25 Chq: 392291798158		1,350.00	3,430.05
15-11-2025	UPI/DR/693908297814/SHAUBHAGY/UTIB/**95250@OKBIZAXIS /SENT USI//PTM4D28525357EA478E9C5C7E90334A55DE/15/11/2025 07:37:02 Chq: 693908297814		150.00	3,280.05
15-11-2025	UPI/DR/693924442274/STUCRED/KKBK/**EBUZZ@KOTAK/PAY//ESBZE2511150P8GQ4QTKRG NRLMQPOAHGFKW/15/11/2025 13:18:41 Chq: 693924442274		3,000.00	280.05
15-11-2025	UPI/CR/531990451772/HARDIKS/KKBK/**01306@OKSBI/UPI//SBI2A437238A5B340A98576200A36D1F847/15/11/2025 13:23:25 Chq: 531990451772	2,700.00		2,980.05
16-11-2025	UPI/DR/392344402570/M S THEK/ICIC/**ZYPAY@ICICI/SENT USI//PTM7B47D22AE405411FAE83FEE556B585B6/16/11/2025 05:00:08 Chq: 392344402570		325.00	2,655.05
16-11-2025	UPI/DR/532060342687/FOOD KING/KKBK/**00719@KOTAK/SENT USI//PTMA05B3C5FCF554F6A98A0B698D6B12FA3/16/11/2025 11:20:47 Chq: 532060342687		640.00	2,015.05
16-11-2025	UPI/DR/295112835748/LUMINATR/YESB/**30942@PTY/SENT USI//PTM7769E5E7D0B241C3A6F4EBED8D9BCB97/16/11/2025 11:44:45 Chq: 295112835748		135.00	1,880.05

Date	Particulars	Deposits	Withdrawals	Balance
16-11-2025	UPI/DR/392376157865/P M B J K/YESB/**HQ00K@PTY/SENT USI//PTMB60759066EE245D79E 597737C62049A1/16/11/2025 17:52:14 Chq: 392376157865		33.00	1,847.05
16-11-2025	UPI/DR/295135233998/SHREEJ EE /YESB/**92647@PTY/SENT USI//PTMF7D074254298485CB3 FA2A2558555981/16/11/2025 17:53:15 Chq: 295135233998		90.00	1,757.05
16-11-2025	UPI/DR/694000743216/AMRIT KUM/YESB/**VCGFJ@PTY/SE NT USI//PTMEDCB0D8D69954633A 7D2ACAE75DB90F8/16/11/2025 18:00:43 Chq: 694000743216		150.00	1,607.05
17-11-2025	UPI/DR/392399541972/SONU YADAV/HDFC/**85928@AXL/SE NT USI//PTM54E405C7C856487AB 9CB003B5025E53B/17/11/2025 08:40:43 Chq: 392399541972		158.00	1,449.05
17-11-2025	UPI/DR/295173716799/BFF 2024 5/YESB/**86859@PTY/SENT USI//PTMD91A0BCFC1694125A 7965DE493250281/17/11/2025 12:36:22 Chq: 295173716799		95.00	1,354.05
17-11-2025	UPI/DR/295174498767/ROHIT YAD/YESB/**23802@YBL/SENT USI//PTM1928EB4180D84B4991 A0E697648DB27F/17/11/2025 12:50:40 Chq: 295174498767		120.00	1,234.05
17-11-2025	UPI/DR/295174692096/ANKIT TIW/YESB/**75132@YESBANKL TD/PAY TO B//PTM82795121F77F4A819DD 11DF05BD10A04/17/11/2025 12:54:11 Chq: 295174692096		15.00	1,219.05

Date	Particulars	Deposits	Withdrawals	Balance
17-11-2025	UPI/DR/392412170920/ANNAS DOS/YESB/**L802A@PTY/SEN NT USI//PTM2D724B7FA3C3463A8 A64D5F720EB891B/17/11/2025 13:23:40 Chq: 392412170920		180.00	1,039.05
17-11-2025	UPI/DR/295194069848/SHREEJ EE /YESB/**92647@PTY/SENT USI//PTM125C64FC0592464A88 B05C6D852E2EDC/17/11/2025 18:18:26 Chq: 295194069848		90.00	949.05
17-11-2025	UPI/DR/694059871926/VIPIN/YE SB/**P7GGC@PTY/SENT USI//PTM175B581C601B4EB6B 2289E7A14019354/17/11/2025 18:52:40 Chq: 694059871926		400.00	549.05
18-11-2025	UPI/DR/295218064964/AIRTEL/ YESB/**R7673@PTYBL/SENT USI//PYTM51118802402980142 085XXXXXXXXXXXX/18/11/2025 08:47:39 Chq: 295218064964		300.80	248.25
18-11-2025	UPI/DR/392451861694/RANJEE T /IOBA/**EET17@YBL/SENT USI//PTMB0934CEF2EEF4AD2A 2D33A97525B75E4/18/11/2025 09:50:29 Chq: 392451861694		148.00	100.25
18-11-2025	UPI/DR/295227226304/BFF 2024 5/YESB/**86859@PTY/SENT USI//PTM15704D66286E4F01B4 AEC388A07878BF/18/11/2025 11:55:23 Chq: 295227226304		70.00	30.25
18-11-2025	UPI/DR/392466424091/RAMKU MAR /YESB/**93870@YBL/SENT USI//PTM0C139CE102D74EE28 587894B14B3D171/18/11/2025 15:00:30 Chq: 392466424091		15.00	15.25

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2025	INET-IMPS-CR/MPOKKET FI/RBL BANK /409002354072/LOANI22730/336 6452400/22/11/2025 16:54:41/532625050416 Chq: 532625050416	1,862.00		1,877.25
22-11-2025	UPI/DR/295485149579/HARDIK SH/KKBK/**95515@PTYES/NA// PTMDBBC012DFDC842DE9C45 2B70D8662EAD/22/11/2025 19:57:17 Chq: 295485149579		1,877.00	0.25
22-11-2025	UPI/CR/295491258407/HARDIK SH/KKBK/**95515@PTYES/NA// PTM98E7D6A3A1334C3DB363D 10F8C93345E/22/11/2025 21:24:30 Chq: 295491258407	4,300.00		4,300.25
22-11-2025	UPI/DR/694346318557/MPOKKE T/KKBK/**.ESBZ@KOTAK/PAY// ESBZE2511220PLTI3CIMXGOE SNKFAKNXTRM/22/11/2025 21:24:50 Chq: 694346318557		4,264.21	36.04
22-11-2025	UPI/CR/295491413294/HARDIK SH/KKBK/**95515@PTYES/NA// PTMFCCC6FA927CB486F9892B 33F4081086F/22/11/2025 21:27:11 Chq: 295491413294	4,300.00		4,336.04
22-11-2025	UPI/CR/295491444511/HARDIK SH/KKBK/**95515@PTYES/NA// PTME5533A42E356405FB9C17 88937B404D7/22/11/2025 21:27:44 Chq: 295491444511	50.00		4,386.04
22-11-2025	UPI/DR/392692575100/TRUE CRED/UTIB/**0.RZP@RXAXIS/S ENT USI//PTM1CFBF1E71BEA4ADD 99F9034BF9E7C477/22/11/2025 21:28:00 Chq: 392692575100		4,358.00	28.04

Date	Particulars	Deposits	Withdrawals	Balance
24-11-2025	UPI/DR/295605384914/HARDIK SH/KKBK/**95515@PTYES/NA// PTMDDFA35D875B4447F98E18 D13ADF4F8B6/24/11/2025 22:11:11 Chq: 295605384914		15.00	13.04
25-11-2025	UPI/CR/295662875136/HARDIK SH/KKBK/**95515@PTYES/NA// PTMF5282553B67A4074B71A8B 58BA94C02C/25/11/2025 23:18:56 Chq: 295662875136	1.00		14.04
26-11-2025	UPI/CR/295711659356/HARDIK SH/KKBK/**95515@PTYES/NA// PTM5D996E6F96314941B4215A 0AC01F1B87/26/11/2025 20:43:05 Chq: 295711659356	5,288.00		5,302.04
26-11-2025	UPI/DR/392887127632/SPEEL FIN/YESB/**NLINE@YBL/PAYM ENT //PTMDD78D27B406242C6B74B ACB1C875C9C9/26/11/2025 20:43:28 Chq: 392887127632		5,226.11	75.93
27-11-2025	UPI/CR/244310905427/HARDIK SH/KKBK/**95515@YBL/PAYME NT //YBLAEE524B9D399451CA2EE DF8FD8680B6A/27/11/2025 12:42:30 Chq: 244310905427	1.00		76.93
27-11-2025	UPI/DR/923599102650/HARDIK SH/KKBK/**95515@YBL/PAYME NT //YBL56CAF2D035B64552A46A7 5DB6BFF8568/27/11/2025 12:49:57 Chq: 923599102650		1.00	75.93
28-11-2025	UPI/DR/694659794794/HARDIK SH/KKBK/**95515@YBL/SENT USI//PTMBCA9729E16CE4B429 4318BF3934F633E/28/11/2025 18:31:49 Chq: 694659794794		1.00	74.93

Date	Particulars	Deposits	Withdrawals	Balance
29-11-2025	UPI/DR/393041208593/PAYTM MON/YESB/**MONEY@YESPA Y/SENT USI//YJP9D403612C3314A4D94 5C2AEFAF49B49F/29/11/2025 23:20:08 Chq: 393041208593		1.00	73.93
29-11-2025	UPI/CR/569995749928/PAYTMM ONEY/YESB/**MONEY@YESPA Y/REFUND F//YJP7131DDDF353443468C2A 863AF0ADF62E/29/11/2025 23:20:09 Chq: 569995749928	1.00		74.93
30-11-2025	UPI/CR/533480667942/HARDIK S/KKBK/**01306@OKICICI/UPI// ICI5C40BF7D6CCB43328FE751 9BE2C1274F/30/11/2025 13:20:58 Chq: 533480667942	550.00		624.93
30-11-2025	BOOKMYSHOWGURGOANHRI N-30/11/25 13:28:21/4003 Chq: 533413372580		528.00	96.93
06-12-2025	UPI/CR/570682219482/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI06FC7F8EC5B643D68344F8 4816ACBFE3/06/12/2025 17:55:16 Chq: 570682219482	10.00		106.93
06-12-2025	UPI/DR/534058315041/GOODS CORE/YESB/**NLINE@YBL/CO LLECT //YBL2089646CD822436B9D079 442EB62D615/06/12/2025 17:56:05 Chq: 534058315041		99.00	7.93
11-12-2025	UPI/CR/534583757220/HARDIK S/KKBK/**01306@OKSBI/UPI//S BIA96C6FD72CC840D29FCC33 887AD824EE/11/12/2025 22:23:23 Chq: 534583757220	10,000.00		10,007.93

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2025	UPI/DR/695499612321/ZEPTO/K KBK/**.ESBZ@KOTAK/SENT USI//ESBZE2512130QMWSI7ES WTHINFIUZJKMCCW/13/12/202 5 15:15:40 Chq: 695499612321		152.00	9,855.93
13-12-2025	UPI/CR/534784811776/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI53C23CDA52D74617813B75 B46AFF0252/13/12/2025 20:17:24 Chq: 534784811776	3,500.00		13,355.93
13-12-2025	UPI/DR/695526862979/RAJ KUMARI/YESB/**VEFFY@PTY/ SENT USI//PTMB72681BE5D284888B B5182858E484C6C/13/12/2025 21:08:55 Chq: 695526862979		200.00	13,155.93
15-12-2025	UPI/DR/296763672919/DEEPAK KU/BARB/**83609@PTYES/NA// PTM7D55D7F5C6A8453DA4686 6708974934D/15/12/2025 07:56:52 Chq: 296763672919		321.00	12,834.93
15-12-2025	UPI/DR/695598310536/BIGTRE E E/UTIB/**YSHOW@AXB/BIGTR EE //AXBC91D2E3AD2664F0CA153 3C8BCC07AD39/15/12/2025 09:09:29 Chq: 695598310536		60.50	12,774.43
15-12-2025	UPI/DR/393813682851/BIGTRE E E/UTIB/**YSHOW@AXB/BIGTR EE //AXB37451A883CC94B9B95C6 E724CD7306C2/15/12/2025 09:18:18 Chq: 393813682851		179.50	12,594.93
15-12-2025	UPI/DR/695599938641/VIKAS KUM/PUNB/**020-2@AXL/SENT USI//PTMA1B55C807CFB40D0B A4F8189221769EC/15/12/2025 09:44:22 Chq: 695599938641		255.00	12,339.93

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2025	UPI/DR/296782140220/MR RAJIV /BDBL/**60300@PTYES/NA/PT M5E0A4C85FB544E6AACAB385 8F004A9C1/15/12/2025 13:57:44 Chq: 296782140220		140.00	12,199.93
15-12-2025	UPI/DR/296804483821/SWAD SADAN/YESB/**RJ6M6@PTY/S ENT USI//PTM34A806D4DC054D309 A6D64D6E7F702BC/15/12/2025 19:30:42 Chq: 296804483821		220.00	11,979.93
16-12-2025	UPI/DR/393883289902/ZEPTO MAR/HDFC/**.BDPG@HDFCBA NK/SENT USI//PTMB8729E040FD84C12A 3568832FDC32128/16/12/2025 16:03:33 Chq: 393883289902		164.00	11,815.93
16-12-2025	UPI/DR/296847020920/AIRTEL/ YESB/**R7673@PTYBL/SENT USI//PYTM51216804512545519 645XXXXXXXXXXXX/16/12/2025 16:26:46 Chq: 296847020920		300.80	11,515.13
16-12-2025	UPI/DR/102231781884/PAISABA ZA/HDFC/**PAYTM@HDFCBAN K/NA//HDF46078D8A59400CF0 E063EDEEE20AE1C3/16/12/202 5 17:44:49 Chq: 102231781884		34.00	11,481.13
16-12-2025	UPI/DR/393889312849/MPOKKE T/KKBK/**.ESBZ@KOTAK/PAY// ESBZE2512160QRW03ZDYEZA FIAVKLGSIH/16/12/2025 17:50:46 Chq: 393889312849		4,264.21	7,216.92
16-12-2025	UPI/DR/296852749409/BRANCH /UTIB/**NLINE@AXL/BRANCH P//PTM99A580B363DD49C1A43 29B5336DB8B34/16/12/2025 17:52:57 Chq: 296852749409		4,510.00	2,706.92

Date	Particulars	Deposits	Withdrawals	Balance
16-12-2025	UPI/DR/393903010152/KREON FIN/YESB/**ICRED@YESBANK LTD/MLPAY//PTM8BFA5AF04C A34E288ADD4E2E48ACF0EA/1 6/12/2025 20:51:14 Chq: 393903010152		1,000.00	1,706.92
17-12-2025	UPI/CR/571792654811/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI58B53FC764194E828506A4 DEF3A30C51/17/12/2025 11:32:40 Chq: 571792654811	2,700.00		4,406.92
17-12-2025	UPI/DR/695754769625/DHRUVA KU/YESB/**LHT0B@PTY/22834 619//PTM4BC65FF9D66440FC9 163500EB9D9F82B/17/12/2025 20:21:20 Chq: 695754769625		1,100.00	3,306.92
18-12-2025	UPI/DR/393981406058/ZEPTO MAR/HDFC/**.BDPG@HDFCBA NK/SENT USI//PTM0D9C30A03BD84D1AB 21485FA4C7E1027/18/12/2025 15:21:39 Chq: 393981406058		177.00	3,129.92
18-12-2025	UPI/DR/699722413525/GOOGLE PL/UTIB/**STORE@AXISBANK/ MANDATEE//AXIC5529FA5698E 4CD589E7BEBAFBA1E93D/18/1 2/2025 20:21:36 Chq: 699722413525		99.99	3,029.93
19-12-2025	UPI/DR/394013257958/KAUTILY A /BARB/**497-2@YBL/SENT USI//PTME2F7F94341B44F0EA C481A8121C2CC64/19/12/2025 08:34:39 Chq: 394013257958		16.00	3,013.93
19-12-2025	UPI/DR/394059869999/ANNAS DOS/YESB/**XSBAM@PTYS/SE NT USI//PTM995EA957BFC547DAB BDB4E2970468147/19/12/2025 22:20:29 Chq: 394059869999		240.00	2,773.93

Date	Particulars	Deposits	Withdrawals	Balance
19-12-2025	UPI/DR/297042429619/VANADI S/YESB/**28141@PTY/SENT USI//PTMFFD40F9D743C4AD5B C3777A49818EB37/19/12/2025 22:24:08 Chq: 297042429619		140.00	2,633.93
21-12-2025	UPI/DR/695997564621/GOOGLE AS/UTIB/**E1.BD@AXISBANK/S ENT USI//GTXNHG12YXJAUURWR BMWQ7XETYMTY6GS1V/21/12/ 2025 22:57:25 Chq: 695997564621		40.00	2,593.93
22-12-2025	UPI/DR/696049853722/SURAJ CHA/YESB/**PWVY6@PTYS/SE NT USI//PTM90D8B19E0B4F4E09A EC4CBB3462FE4CF/22/12/2025 21:08:20 Chq: 696049853722		150.00	2,443.93
23-12-2025	UPI/DR/696087288562/AMAZON IN/RATN/**ONPAY@RAPL/YOU ARE //RBA019B4B0DCF3EC580CDD 2E8B0B5B89820/23/12/2025 17:22:50 Chq: 696087288562		176.00	2,267.93
23-12-2025	UPI/DR/696091857198/PARVIN/ YESB/**PGY08@PTYS/SENT USI//PTM2BBD193D26B549B8B A0F0EE6C7688E5D/23/12/2025 18:18:03 Chq: 696091857198		250.00	2,017.93
23-12-2025	UPI/DR/297256017835/HARDIK SH/KKBK/**95515@PTYES/NA// PTMB0ABEFFFFB89C4C05941F AC80FA981759/23/12/2025 19:20:15 Chq: 297256017835		250.00	1,767.93
23-12-2025	UPI/DR/297258175404/M S GIFTI/ICIC/**26531@ICICI/SENT USI//PTM463178B482854C6CB9 07239D3543801C/23/12/2025 19:45:44 Chq: 297258175404		199.00	1,568.93

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2025	UPI/CR/859760827063/ANSHU KU/FINO/**73103@AXL/PAYME NT //AXL7CA966FF97264E8981E0F 41888960267/23/12/2025 19:51:09 Chq: 859760827063	4,800.00		6,368.93
23-12-2025	UPI/CR/896313120157/ANSHU KU/FINO/**73103@AXL/PAYME NT //AXL49D6C94E15094E7A8B729 E6EA9032FC8/23/12/2025 19:51:21 Chq: 896313120157	150.00		6,518.93
23-12-2025	UPI/DR/394259927227/PHANI RAJ/KKBK/**00736@PTHDFC/S ENT FRO//PTMB090531C377D4C14A 2DAE7711642586B/23/12/2025 21:16:39 Chq: 394259927227		5,000.00	1,518.93
24-12-2025	UPI/CR/297270962396/HARDIK SH/KKBK/**95515@PTYES/NA// PTMFA1F275E845F47F8AF28C 709278EACD5/24/12/2025 03:40:38 Chq: 297270962396	5,000.00		6,518.93
24-12-2025	UPI/DR/696112450182/TRUE CRED/AIRP/**.PAYU@MAIRTEL /UPIINTENT//PPPL26545478876 241225034049694B1369/24/12/2 025 03:40:55 Chq: 696112450182		4,358.00	2,160.93
24-12-2025	UPI/DR/696112684437/SNAPMI NT /UTIB/**.PAYU@AXISBANK/SEN T USI//PTME7F1FA47CF7A44D58 0516584FD494AEA/24/12/2025 05:44:57 Chq: 696112684437		650.00	1,510.93
25-12-2025	UPI/DR/696195934353/DOMINO S P/YESB/**55531@PTYS/SENT USI//PTM915983D01E6A4E6480 0D1E8895B3913B/25/12/2025 15:14:56 Chq: 696195934353		371.84	1,139.09

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2025	UPI/DR/394346572364/KISHORI L/BKID/**37187@YBL/SENT USI//PTM7AB7B2ADFBDE49208 2F08C7C7EE4CDE4/25/12/2025 15:47:04 Chq: 394346572364		300.00	839.09
25-12-2025	UPI/CR/297352397198/HARDIK SH/KKBK/**95515@PTYES/NA// PTM35CDE80DA1F042DCB665 482E03C85867/25/12/2025 17:40:35 Chq: 297352397198	4,600.00		5,439.09
25-12-2025	UPI/DR/394353257427/SPEEL FIN/YESB/**NLINE@YBL/PAYM ENT //PTMDB42E1BB399B490AB948 E36D63C2B997/25/12/2025 17:40:52 Chq: 394353257427		5,226.11	212.98
26-12-2025	UPI/DR/297402544440/HARDIK SH/KKBK/**95515@PTYES/NA// PTM5CAF9371B8744E888F0DF C52C65C4EA4/26/12/2025 17:46:39 Chq: 297402544440		200.00	12.98
28-12-2025	SBINT FOR THE PERIOD FROM28-SEP-25 TO 27-DEC-25 Chq:	47.00		59.98
29-12-2025	UPI/DR/297568332134/HARDIK SH/KKBK/**95515@PTYES/NA// PTM3B0D3C4A6EC8498BA0310 EFBA2FB7FBC/29/12/2025 21:34:45 Chq: 297568332134		1.00	58.98
29-12-2025	UPI/DR/297568561501/HARDIK SH/KKBK/**95515@PTYES/NA// PTMC3959DCD16124D5DAF0E B39DB6E1293B/29/12/2025 21:39:46 Chq: 297568561501		1.00	57.98
29-12-2025	UPI/DR/297568619427/HARDIK SH/KKBK/**95515@PTYES/NA// PTM01DC0F3CC7824D7D99201 E7FFF4645CD/29/12/2025 21:41:04 Chq: 297568619427		50.00	7.98

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2025	UPI/DR/297572346253/HARDIK SH/KKBK/**95515@PTYES/NA// PTM462A884E364749AFA5C45 3ABB1BD0BEF/30/12/2025 00:37:16 Chq: 297572346253		1.00	6.98
31-12-2025	UPI/CR/573182306723/REKHA SHA/KKBK/**A0425@OKAXIS/U PI//AXIA0D571395ABB44F3AA6 D1A00492644F4/31/12/2025 22:15:44 Chq: 573182306723	10.00		16.98
02-01-2026	AI1 CASHBACK DHAMAAKA 2.0 REWARD Chq:	5.00		21.98
02-01-2026	UPI/CR/600287710412/HARDIK YA/PPIW/**42514@FAM/UPI PAYM//TOTWD2601022135285E 32E4174D934C6A8B/02/01/2026 21:35:29 Chq: 600287710412	100.00		121.98
03-01-2026	UPI/DR/297831175261/HARDIK SH/KKBK/**95515@PTYES/NA// PTM2C6D66D4936E490E8CA59 2B8631929B0/03/01/2026 20:57:31 Chq: 297831175261		20.00	101.98
03-01-2026	UPI/CR/600392862184/HARDIK YA/PPIW/**42514@FAM/UPI PAYM//TOTWD260103211221B4 36D74CF2C64EB9A8/03/01/202 6 21:12:22 Chq: 600392862184	10.00		111.98
04-01-2026	UPI/DR/687406130046/GOOGLE PL/UTIB/**E1.BD@AXISBANK/M ANDATEE//AXI26AA2A92DEC24 BA2B2A4B6532CAACD92/04/01/ 2026 02:25:39 Chq: 687406130046		2.00	109.98
04-01-2026	UPI/CR/693255430046/GOOGLE PL/UTIB/**E1.BD@AXISBANK/U PI//AXIC832F427A4344A038AC3 580A1A2CE25A/04/01/2026 02:56:10 Chq: 693255430046	2.00		111.98

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2026	UPI/DR/297944348779/HARDIK SH/KKBK/**95515@PTYES/NA// PTM34230C8DDF984B23B2AF0 B7202ADDE5C/06/01/2026 03:37:41 Chq: 297944348779		111.98	0.00
06-01-2026	NEFT CR-000492336831- RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I237135269 LOAN I237135269-LOAN I237135269 Chq: 0	927.00		927.00
06-01-2026	UPI/CR/297985464719/HARDIK SH/KKBK/**95515@PTYES/NA// PTM61C9EF7DD22F4D42B0293 CA0D7F91169/06/01/2026 19:56:54 Chq: 297985464719	400.00		1,327.00
06-01-2026	UPI/DR/297985489985/HARDIK SH/KKBK/**95515@PTYES/NA// PTMD4F204A52A5249F3A9356 A2AA8BA351F/06/01/2026 19:57:15 Chq: 297985489985		800.00	527.00
07-01-2026	UPI/CR/490937610076/EKO INDIA/UTIB/**KO530@AXISBAN K/U//AXI40A7D0DA02164570A7 A92FFB75DE2A29/07/01/2026 21:51:00 Chq: 490937610076	5,440.00		5,967.00
08-01-2026	UPI/DR/512164580086/GOOGLE PL/UTIB/**E1.BD@AXISBANK/M ANDATEE//AXID187E4180B354 F368420976B84406B9E/08/01/2 026 00:40:43 Chq: 512164580086		45.00	5,922.00
08-01-2026	UPI/DR/298049073576/MAGICPI N/YESB/**6QSWF@PTYBL/SEN T USI//PYTM60108800205635065 865XXXXXXXXXXXX/08/01/2026 00:48:11 Chq: 298049073576		20.00	5,902.00

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2026	UPI/CR/600801054610/MAGICPIN/YESB/**6QSWF@PTYBL/EXPRESS//PTM1B11A3900A1B4F89B37B5E640020B758/08/01/2026 01:03:55 Chq: 600801054610	20.00		5,922.00
08-01-2026	UPI/DR/395108480726/ZOMATOLTD/HDFC/**2.RZP@HDFCBANK/PAYVIARA//PTME29E7ACCA8974C878F0558D9131543A8/08/01/2026 01:09:43 Chq: 395108480726		20.00	5,902.00
08-01-2026	UPI/DR/696996534179/LAZYPAYR/AIRP/**.PAYU@MAIRTEL/LAZYPAY//PPPL26758963094080126062638695F00C6/08/01/2026 06:26:52 Chq: 696996534179		1,000.75	4,901.25
08-01-2026	UPI/DR/395114293537/NAVNEET/CNRB/**03704@PTAXIS/SENTFRO//PTM5AE5A421392242D9A919FFB47AF3253C/08/01/2026 09:21:55 Chq: 395114293537		304.00	4,597.25
08-01-2026	UPI/DR/298065470067/HARDIKSH/KKBK/**95515@PTYES/NA//PTM4216F61718FF494999F9E6A7C2CA727D/08/01/2026 13:05:55 Chq: 298065470067		30.00	4,567.25
08-01-2026	UPI/DR/395133795454/REKHA/UJVN/**80151@AXL/SENTUSI//PTM0A2FEF665B4C4163A9AC0E0815D530B8/08/01/2026 15:06:02 Chq: 395133795454		291.00	4,276.25
08-01-2026	UPI/CR/637416766031/HARDIKYA/PPIW/**42514@FAM/TY//TOTWD260108164039ECB9C9B46AE341A88C/08/01/2026 16:40:40 Chq: 637416766031	30.00		4,306.25

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2026	UPI/DR/298117859847/JYOTI PAL/YESB/**AZW6O@PTY/SEN T USI//PTMCDE160F287584C5BB A9DC1FAB5AC070D/09/01/2026 12:47:29 Chq: 298117859847		150.00	4,156.25
09-01-2026	UPI/DR/298121699345/HARDIK SH/KKBK/**95515@PTYES/NA// PTM43A29B35A42346AE9BC4B 9F8218D83E7/09/01/2026 13:54:44 Chq: 298121699345		10.00	4,146.25
09-01-2026	UPI/DR/395199735318/SALMAN /BARB/**506-2@AXL/SENT USI//PTMB0BC25EA026645FE9 DD6734BD32F54BF/09/01/2026 17:38:14 Chq: 395199735318		400.00	3,746.25
10-01-2026	UPI/DR/395226502673/ZEPTO MAR/UTIB/**.PAYU@AXISBANK /SENT USI//PPPL267885455171001260 725106961B17E/10/01/2026 07:25:20 Chq: 395226502673		155.65	3,590.60
10-01-2026	UPI/DR/395226509396/ZEPTO MAR/UTIB/**3.RZP@AXISBANK/ SENT USI//PTM93BF0DF977F94C43A 5A96E0329F07546/10/01/2026 07:25:44 Chq: 395226509396		40.00	3,550.60
11-01-2026	UPI/DR/697193357506/KAPIL/AI RP/**80631@PTSBI/SENT FRO//PTMB72BAAE272E943F38 E5CE9FF848391E5/11/01/2026 11:56:05 Chq: 697193357506		136.00	3,414.60
11-01-2026	UPI/CR/298225008500/HARDIK SH/KKBK/**95515@PTYES/NA// PTM55C758A6F14E4633A3F957 19B33FBA82/11/01/2026 12:24:12 Chq: 298225008500	2,500.00		5,914.60

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2026	UPI/DR/697195454012/ZUDIO INN/UTIB/**DIOIN@AXL/PAYME NT //PTMD23E19EB47B8498E821C 679728613D2A/11/01/2026 12:26:10 Chq: 697195454012		4,054.00	1,860.60
11-01-2026	UPI/DR/697195853079/JANARD HAN/INDB/**66220@INDUS/SE NT USI//PTM278EF3180729447AAF 52A0E0275DAA3D/11/01/2026 12:31:51 Chq: 697195853079		40.00	1,820.60
11-01-2026	UPI/DR/395299193816/MD JULFUK/YESB/**XOGJ1@PTYS/ SENT USI//PTM5D48A77586CB48F295 6F71634B03A770/11/01/2026 12:37:21 Chq: 395299193816		90.00	1,730.60
11-01-2026	UPI/DR/298236833999/SHREEJ EE /YESB/**92647@PTY/SENT USI//PTM7953353AD82B4F0DB F7AB69ACA33F9D1/11/01/2026 15:57:54 Chq: 298236833999		210.00	1,520.60
11-01-2026	UPI/DR/697216849104/VEERJI MA/YESB/**VEFFW@PTY/SENT USI//PTME25F11A9766D47A291 EAFD283349BA25/11/01/2026 17:32:32 Chq: 697216849104		480.00	1,040.60
11-01-2026	UPI/DR/697224105171/VIPIN/YE SB/**P7GGC@PTYS/SENT USI//PTM54E845190B0643D7BE 84452332D23EDA/11/01/2026 18:42:57 Chq: 697224105171		500.00	540.60
11-01-2026	UPI/DR/395327246240/ZEPTO/Y ESB/**NLINE@YBL/SENT USI//PTMF4D41EEC618B4B0B9 0C3025C60A095ED/11/01/2026 19:17:11 Chq: 395327246240		226.50	314.10

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2026	UPI/DR/395327379525/ZEPTO/Y ESB/**NLINE@YBL/SENT USI//PTM7073E041192B4CAA FA9E40D1A41BA28/11/01/2026 19:18:34 Chq: 395327379525		15.00	299.10
12-01-2026	UPI/DR/697247139369/ZEPTO MAR/AIRP/**.PAYU@MAIRTEL/ SENT USI//PPPL268173456381201260 8571569646A13/12/01/2026 08:57:40 Chq: 697247139369		262.00	37.10
12-01-2026	UPI/DR/108969647129/STUCRE D/ICIC/**NLINE@ICICI/EXECUT E //ICI2524535BD1AC4414B0D6B 8CA5B35BD1B/12/01/2026 15:18:15 Chq: 108969647129		1.00	36.10
12-01-2026	UPI/CR/108969648250/STUCRE D/ICIC/**KREON@ICICI/STUCR ED //KRSTPD012026XVJ5VOJJATL 06ZMFZNNZHRUB/12/01/2026 15:18:25 Chq: 108969648250	1,358.40		1,394.50
13-01-2026	UPI/DR/395400922472/ZEPTO/K KBK/**.ESBZ@KOTAK/SENT USI//ESBZE2601130S54WZRCJ JTXBXFLIICXQSO/13/01/2026 07:03:56 Chq: 395400922472		148.00	1,246.50
13-01-2026	UPI/DR/298326217643/AIRTEL/ YESB/**R7673@PTYBL/SENT USI//PYTM60113802729599919 109XXXXXXXXXXXX/13/01/2026 09:59:38 Chq: 298326217643		300.80	945.70
13-01-2026	UPI/DR/697324673649/VEERJI MA/YESB/**VEFFW@PTY/SENT USI//PTM0065ECD869CD44D28 90656509B86892D/13/01/2026 13:47:15 Chq: 697324673649		610.00	335.70

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2026	UPI/DR/395470663955/RAHUL KUM/YESB/**281SK@PAYTM/N A//PTM8DABA9520E8C447BA76 19A0C7612603F/14/01/2026 11:31:39 Chq: 395470663955		267.00	68.70
14-01-2026	UPI/CR/298404193571/HARDIK SH/KKBK/**95515@PTYES/NA// PTM7ED358F4FC72410EBEAA5 2150A30E900/14/01/2026 17:02:49 Chq: 298404193571	50.00		118.70
14-01-2026	UPI/DR/395489709178/MR USMAN /YESB/**83285@YBL/SENT USI//PTMDE853126880C4F308 C1508B89532A228/14/01/2026 17:03:08 Chq: 395489709178		80.00	38.70
14-01-2026	UPI/CR/298420491738/HARDIK SH/KKBK/**95515@PTYES/NA// PTM78ED9C3812504A0E9FD97 D7C8D6746CA/14/01/2026 20:48:05 Chq: 298420491738	19.00		57.70
14-01-2026	UPI/CR/638051712596/HARDIK YA/PPIW/**42514@FAM/UPI PAYM//TOTWD26011420483643 0A4EB7757D406CB7/14/01/2026 20:48:37 Chq: 638051712596	15.00		72.70
14-01-2026	UPI/DR/697420032717/KAMLES H K/YESB/**T37B4@PTY/SENT USI//PTMF40AF515304C49E389 35167AD7541485/14/01/2026 20:48:54 Chq: 697420032717		70.00	2.70
16-01-2026	UPI/DR/108995779132/STUCRE D/ICIC/**NLINE@ICICI/EXECUT E //ICI4AE192FAF7A74705B4D1B 05A658E4E16/16/01/2026 09:40:53 Chq: 108995779132		1.00	1.70

Date	Particulars	Deposits	Withdrawals	Balance
16-01-2026	UPI/CR/108995779937/STUCRE D/ICIC/**KREON@ICICI/STUCR ED //KRSTPD012026HIFT4FN3J7O WJJVUK8RBY5Q/16/01/2026 09:40:59 Chq: 108995779937	1,358.40		1,360.10
16-01-2026	UPI/DR/697492014740/ZEPTO MAR/UTIB/**.PAYU@AXISBANK /SENT USI//PPPL268718025311601260 956256969BDF1/16/01/2026 09:56:34 Chq: 697492014740		170.00	1,190.10
17-01-2026	UPI/CR/298538346549/HARDIK SH/KKBK/**95515@PTYES/NA// PTM0A115A88E3C24DA8A1DF C171B5F80749/17/01/2026 10:24:05 Chq: 298538346549	350.00		1,540.10
17-01-2026	UPI/DR/395631924401/LAZYPA Y R/AIRP/**.PAYU@MAIRTEL/LAZ YPAY //PPPL268857842791701261024 13696B15F5/17/01/2026 10:24:25 Chq: 395631924401		1,386.25	153.85
17-01-2026	UPI/CR/298540620597/HARDIK SH/KKBK/**95515@PTYES/NA// PTMDFE09E1727E34770ABE46 88C45C949BB/17/01/2026 11:10:58 Chq: 298540620597	2,000.00		2,153.85
17-01-2026	UPI/DR/697578982108/ZEPTO MAR/UTIB/**3.RZP@AXISBANK/ SENT USI//PTM7E28E5F9578F4FD184 08E7A401C49724/17/01/2026 17:35:54 Chq: 697578982108		155.00	1,998.85
18-01-2026	UPI/DR/601828760336/GOODS CORE/YESB/**NLINE@YBL/CO LLECT //YBL381A7789FC534E3A9E9B C05EEE9E3381/18/01/2026 15:00:25 Chq: 601828760336		99.00	1,899.85

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2026	UPI/DR/697635353652/ZEPTO MAR/KKBK/**PG111@KOTAKP AY/SENT USI//PTM44F33A0651E34A0182 47E71EA3B4C440/18/01/2026 16:14:08 Chq: 697635353652		167.00	1,732.85
20-01-2026	UPI/DR/298688791307/HARDIK YA/CNRB/**42514@PTYES/NA// PTMA9F44E7772D64A49B7D7C DEB2FC4D12E/20/01/2026 04:47:24 Chq: 298688791307		10.00	1,722.85
20-01-2026	UPI/697635353652/F01/18/01/20 26 Chq:	19.00		1,741.85
20-01-2026	UPI/CR/395809258324/HARDIK YA/CNRB/**42514@PTYES/SEN T USI//PTM563A8B06A87C47AB8 547C422B5C280F0/20/01/2026 12:33:12 Chq: 395809258324	108.00		1,849.85
20-01-2026	UPI/CR/638699408135/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI96108DA40BA14C9D972B6F A4109D2998/20/01/2026 12:37:51 Chq: 638699408135	5,000.00		6,849.85
20-01-2026	UPI/DR/298703161022/HARDIK YA/CNRB/**42514@PTYES/NA// PTM1FDED6F50DF8460BBEAB E9F42AC2EDCA/20/01/2026 12:38:30 Chq: 298703161022		3,845.00	3,004.85
20-01-2026	UPI/CR/697775423755/HARDIK YA/CNRB/**42514@PTYES/SEN T USI//PTMC116ED94ED7440CEB CD035CA34377D72/20/01/2026 20:13:25 Chq: 697775423755	300.00		3,304.85

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2026	UPI/CR/395840330461/HARDIK YA/CNRB/**42514@PTYES/SEN T USI//PTM24B52323E76647058A F3454D47F2F500/20/01/2026 20:16:12 Chq: 395840330461	250.00		3,554.85
21-01-2026	UPI/DR/298751339111/HARDIK YA/CNRB/**42514@PTYES/NA// PTM35D58D5A05D944328B01E 3AD12D094D1/21/01/2026 11:08:29 Chq: 298751339111		640.00	2,914.85
21-01-2026	UPI/DR/697844536171/KRISHN A /SBIN/**68927@PTSBI/SENT FRO//PTM5586421F9522459D9 EAB9F573E2F2363/21/01/2026 22:23:24 Chq: 697844536171		133.00	2,781.85
22-01-2026	UPI/DR/697863702501/DINESH G/YESB/**VDXQZ@PTYS/SENT USI//PTM60E8A45E4D924C9DB 3A14F86F0F4BB8E/22/01/2026 12:47:35 Chq: 697863702501		323.00	2,458.85
22-01-2026	UPI/DR/697863894331/NEERAJ S/CNRB/**654-3@AXL/SENT USI//PTMA872FB7797E94D65A BCF5DB9420C98FF/22/01/2026 12:50:46 Chq: 697863894331		190.00	2,268.85
22-01-2026	UPI/DR/395929277707/NAHAR SIN/AIRP/**42167@YBL/SENT USI//PTME2128FD74D8E4F288 20A9B7173E5FA3C/22/01/2026 14:26:55 Chq: 395929277707		144.00	2,124.85
22-01-2026	UPI/DR/697870490174/MOHAM MAD /YESB/**AAML2@PTYS/SENT USI//PTM7490E79F854D4F7CA 6AF9A6CC7353D0A/22/01/2026 14:34:50 Chq: 697870490174		60.00	2,064.85

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2026	UPI/DR/697871727157/OM PRAKAS/YESB/**92523@YBL/S ENT USI//PTM3734F544B0DA460391 734D756CC2AEDD/22/01/2026 14:56:25 Chq: 697871727157		68.00	1,996.85
22-01-2026	UPI/DR/697874055353/AMRIT COL/AUBL/**.AUGP@AUBANK/ SENT USI//PTMD737926F31924A21B4 D1B998BA7DC5CB/22/01/2026 15:38:30 Chq: 697874055353		90.00	1,906.85
22-01-2026	UPI/DR/697874162819/AMRIT COL/AUBL/**.AUGP@AUBANK/ SENT USI//PTMEBEF77D858284E83A 0905541A4398331/22/01/2026 15:40:24 Chq: 697874162819		30.00	1,876.85
22-01-2026	UPI/DR/298819117668/HARDIK YA/CNRB/**42514@PTYES/NA// PTM9A12D1B64BC040009A6D5 7D630A8779F/22/01/2026 15:43:46 Chq: 298819117668		150.00	1,726.85
22-01-2026	UPI/DR/298821638718/MOHAM MED /SBIN/**89585@PTYES/NA//PT M2B75E50EF57B41CA9BFCCB F44A536767/22/01/2026 16:33:33 Chq: 298821638718		49.00	1,677.85
22-01-2026	UPI/DR/298846509166/AIRTEL/ YESB/**R7673@PTYBL/SENT USI//PYTM60122806451522000 909XXXXXXXXXXXX/22/01/2026 23:30:12 Chq: 298846509166		22.00	1,655.85
23-01-2026	UPI/DR/697919387510/SHRI RAJ /YESB/**17750@YBL/SENT USI//PTMB13A643791CE40DBA 24F0141F1466E6F/23/01/2026 11:21:43 Chq: 697919387510		446.00	1,209.85

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2026	UPI/DR/697922108527/SUNDER RAM/RMGB/**077-4@IBL/SENT USI//PTM535864D8109B4E33A C60BE73931DA564/23/01/2026 12:13:39 Chq: 697922108527		167.00	1,042.85
23-01-2026	UPI/CR/697922987281/HARDIK YA/CNRB/**42514@PTYES/SEN T USI//PTMBC962D06C4F743E78 164A60DBAC73A9A/23/01/2026 12:30:04 Chq: 697922987281	84.00		1,126.85
23-01-2026	UPI/CR/697924278703/HARDIK YA/CNRB/**42514@PTYES/SEN T USI//PTM4B5A228DCD33467AA C29355B0C1E1734/23/01/2026 12:52:40 Chq: 697924278703	165.00		1,291.85
23-01-2026	UPI/DR/298863384208/HARDIK YA/CNRB/**42514@PTYES/NA// PTMD042790B7AD64293A1A8C E8F9179F92E/23/01/2026 13:01:06 Chq: 298863384208		290.00	1,001.85
23-01-2026	UPI/DR/298863431521/HARDIK YA/CNRB/**42514@PTYES/NA// PTM71B27CC5472E460F881E3 C1D9B6A753C/23/01/2026 13:02:01 Chq: 298863431521		440.00	561.85
23-01-2026	UPI/CR/298863493487/HARDIK YA/CNRB/**42514@PTYES/NA// PTM0BA7D5E49D28428DAD2B 1C6E7E713FDA/23/01/2026 13:03:13 Chq: 298863493487	58.00		619.85
23-01-2026	UPI/DR/298863691677/HARDIK YA/CNRB/**42514@PTYES/NA// PTMCE67E46872B04C219271D 6F30FDE904F/23/01/2026 13:06:58 Chq: 298863691677		58.00	561.85

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2026	UPI/CR/298864093430/HARDIK YA/CNRB/**42514@PTYES/NA// PTMBAB72F2121D749D2B13ED EC4E2A7EC93/23/01/2026 13:14:26 Chq: 298864093430	58.00		619.85
23-01-2026	UPI/DR/298864116192/HARDIK YA/CNRB/**42514@PTYES/NA// PTM04448333A0804DAEA44BB 1FF390A61EE/23/01/2026 13:14:51 Chq: 298864116192		58.00	561.85
23-01-2026	UPI/DR/298864176327/HARDIK YA/CNRB/**42514@PTYES/NA// PTM65E827EB9D6E425CBEF61 9B9A0644760/23/01/2026 13:15:57 Chq: 298864176327		58.00	503.85
23-01-2026	UPI/CR/395981399907/HARDIK YA/CNRB/**42514@PTYES/SEN T USI//PTM9FA9D319CC114E4EA 84DFDF89F7E6652/23/01/2026 13:16:51 Chq: 395981399907	116.00		619.85
23-01-2026	UPI/DR/298864246955/HARDIK YA/CNRB/**42514@PTYES/NA// PTM122E6E3CBC7242AC885E2 68972E1DC36/23/01/2026 13:17:14 Chq: 298864246955		58.00	561.85
23-01-2026	UPI/DR/395985205996/V223 VAAN/HDFC/**73328@HDFCBA NK/SENT USI//PLUTUSDQR00000000000 000001177097481/23/01/2026 14:23:45 Chq: 395985205996		407.42	154.43
23-01-2026	NEFT CR-IDFBH26023162755- IDFB0010201-MPOKKET FINANCIAL SERVICES PRIVATE--/ATTN/ Chq: 0	927.00		1,081.43

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2026	UPI/DR/298872617181/HARDIK YA/CNRB/**42514@PTYES/NA// PTM82AE603847D44FDBA9637 EC0230E189D/23/01/2026 16:03:19 Chq: 298872617181		800.00	281.43
23-01-2026	UPI/DR/395993373796/IRCTC EXE/YESB/**99071@PTYS/SEN T USI//PTM6F019E0462434090B8 7E218E38B0CEC3/23/01/2026 16:59:44 Chq: 395993373796		20.00	261.43
23-01-2026	UPI/DR/298875931606/NEELAM FOO/YESB/**AAVIX@PTYS/SE NT USI//PTM939CA01D46C547778 F050FF1D4C1801E/23/01/2026 17:07:05 Chq: 298875931606		65.00	196.43
23-01-2026	UPI/DR/298880899358/AIRTEL/ YESB/**R7673@PTYBL/SENT USI//PYTM60123805050892067 861XXXXXXXXXXXX/23/01/2026 18:24:07 Chq: 298880899358		22.00	174.43
23-01-2026	UPI/DR/697953101158/SOORAJ /JIOP/**57081@IBL/SENT USI//PTME1366EC40CD148B78 E6EA6FA92339D00/23/01/2026 19:47:46 Chq: 697953101158		70.00	104.43
23-01-2026	UPI/CR/298897646138/HARDIK SH/KKBK/**95515@PTYES/NA// PTM82E10D9775DE41828DDAC 6CBA2944336/23/01/2026 23:33:24 Chq: 298897646138	78.00		182.43
24-01-2026	UPI/DR/396034695488/ZEPTO/K KBK/**.ESBZ@KOTAK/SENT USI//ESBZE2601240SP6P1UKW TBRDSLXVZDGYNHQ/24/01/20 26 12:48:41 Chq: 396034695488		158.40	24.03

Date	Particulars	Deposits	Withdrawals	Balance
27-01-2026	UPI/DR/292914000276/GOOGLE PL/UTIB/**E1.BD@AXISBANK/M ANDATEE//AXIFCEF6B832FCA4 8B68FE9191FCE67ABB8/27/01/ 2026 00:30:11 Chq: 292914000276		2.00	22.03
27-01-2026	UPI/CR/292951740276/GOOGLE PL/UTIB/**E1.BD@AXISBANK/U PI//AXIABAC61E13C8D459FBE7 6A97A874FB317/27/01/2026 00:30:38 Chq: 292951740276	2.00		24.03
30-01-2026	UPI/DR/028657483480/REKHA/ UJVN/**80151@YBL/PAYMENT //YBL62BAC9C9A5E246AC8368 251D1F74DB26/30/01/2026 21:17:07 Chq: 028657483480		1.00	23.03
30-01-2026	UPI/DR/314066916308/REKHA/ UJVN/**80151@YBL/PAYMENT //IBL14F41300B3234F0592D7C5 9E524AA894/30/01/2026 21:19:58 Chq: 314066916308		1.00	22.03
30-01-2026	UPI/DR/325371402503/REKHA/ UJVN/**80151@YBL/PAYMENT //YBLA2EFA272C5684762BCDB 052AFFB399A2/30/01/2026 21:20:44 Chq: 325371402503		1.00	21.03
30-01-2026	UPI/DR/635118256623/REKHA/ UJVN/**80151@YBL/PAYMENT //AXLACFE388AFB80473295B94 F7696C2701A/30/01/2026 21:20:58 Chq: 635118256623		1.00	20.03
30-01-2026	UPI/DR/785892164557/REKHA/ UJVN/**80151@AXL/PAYMENT //AXLCC5822068AE24DFF86411 597EA1B752B/30/01/2026 21:58:29 Chq: 785892164557		1.00	19.03

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2026	UPI/DR/614540612364/REKHA/ UJVN/**80151@YBL/PAYMENT //YBL8C8F363B7B224A799E4C5 02EDA7A8048/30/01/2026 22:26:29 Chq: 614540612364		1.00	18.03
30-01-2026	UPI/DR/780045473212/REKHA/ UJVN/**80151@YBL/PAYMENT //YBL092C1CDE7BF44B37B0AD 124436C60F56/30/01/2026 23:00:21 Chq: 780045473212		1.00	17.03
31-01-2026	UPI/CR/102588688850/NPCI BHIM/HDFC/**HBACK@HDFCB ANK/BHIMCASH//HDF5EA8CD2 2FCF7446EA47FCD47D98C39D 7/31/01/2026 23:42:24 Chq: 102588688850	2.42		19.45
04-02-2026	UPI/CR/603514329422/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESB49F0423946A8237 BE06400144FF9FFF/04/02/2026 00:00:43 Chq: 603514329422	89.75		109.20
06-02-2026	UPI/CR/118273979344/REKHA SHA/KKBK/**A0425@OKHDFCB ANK/UPI//HDF9A7A0B4B281E43 A08BFBB8633083A93B/06/02/20 26 20:34:45 Chq: 118273979344	300.00		409.20
06-02-2026	UPI/CR/299642600695/HARDIK SH/KKBK/**95515@PTYES/NA// PTM4FB533026BD84A08B3E9E A56B0EB0DB0/06/02/2026 20:44:46 Chq: 299642600695	1.00		410.20
06-02-2026	UPI/CR/299642620032/HARDIK SH/KKBK/**95515@PTYES/NA// PTMBD7D237001954DBC81FF5 1B807533DE2/06/02/2026 20:45:02 Chq: 299642620032	1.00		411.20

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2026	MB-IMPS-DR/HARDIK SHARMA/KKBK/**7250/ /06/02/2026 20:55:31/603720042199 Chq: 603720042199		1.00	410.20
06-02-2026	MB-IMPS-DR/HARDIK SHARMA/KKBK/**7250/ /06/02/2026 20:57:04/603720042674 Chq: 603720042674		408.00	2.20
11-02-2026	UPI/DR/604277524748/HARDIK SH/KKBK/**95515@PTSBI/NA// PTM8439603714B64C77B0AF28 B048B5F4F0/11/02/2026 00:54:21 Chq: 604277524748		2.00	0.20
11-02-2026	UPI/CR/299884525410/HARDIK SH/KKBK/**95515@PTYES/NA// PTM2F26AAE32C7645649FF0B 665230B872E/11/02/2026 00:55:01 Chq: 299884525410	2,000.00		2,000.20
11-02-2026	UPI/DR/464350080426/GOOGLE PL/UTIB/**E1.BD@AXISBANK/M ANDATEE//AXID39371A6B7284 AB5A106358D10E5DFC1/11/02/ 2026 03:49:12 Chq: 464350080426		45.00	1,955.20
13-02-2026	UPI/CR/604434044980/HARDIK S/KKBK/**01306@OKAXIS/UPI// AXI662BCB71652F42FF827AC9 5E44B0FAAC/13/02/2026 22:46:04 Chq: 604434044980	115.00		2,070.20
14-02-2026	UPI/DR/200102500225/ZEPTO MAR/KKBK/**PG111@KOTAKP AY/SENT USI//PTM8857AB8384D7421297 39F293281A4069/14/02/2026 10:45:10 Chq: 200102500225		176.00	1,894.20

Date	Particulars	Deposits	Withdrawals	Balance
14-02-2026	UPI/DR/200123613417/URBAN COM/YESB/**MPANY@PTYBL/ SENT USI//PYTM60214804345845335 045XXXXXXXXXXXX/14/02/2026 15:52:08 Chq: 200123613417		111.00	1,783.20
14-02-2026	UPI/DR/200155400480/ZEPTO MAR/KKBK/**PG111@KOTAKP AY/SENT USI//PTMB1A17180EEC14CCD B4B1D6CAD93CB86A/14/02/2026 21:50:30 Chq: 200155400480		131.75	1,651.45
15-02-2026	UPI/CR/200195287233/HARDIK SH/KKBK/**95515@PTYES/NA// PTM375F04FD7FA046C5A9B9F 0C395BB2251/15/02/2026 15:41:15 Chq: 200195287233	2,500.00		4,151.45
16-02-2026	UPI/DR/200284609025/ZEPTO MAR/INDB/**.PAYU@INDUS/SE NT USI//PPPL273274488991602262 0274469933068/16/02/2026 20:27:54 Chq: 200284609025		157.60	3,993.85
Closing Balance				3,993.85

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----