

# Account Statement

01 Apr 2025 - 18 Feb 2026

**Hardik Sharma**

CRN xxxxxx460

A-3 Top Floor Gali No 2

Chander Vihar Ip Ext East

Delhi

Delhi - 110092

Delhi - India

MICR **110485081** IFSC Code **KKBK0004590**

Account No. **6248337250**

Account Type **Savings**

Branch **Delhi-Patparganj**

Branch Phone Number **9646105904**

Account Status **Active**

Nominee Registered **Yes**

Nominee Name **REKHA SHARMA**

Currency **INDIAN RUPEE**

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	185.15
1	03 Apr 2025	UPI/PHANI RAJ SHARM/509418638868/Sent from Paytm(Value Date: 04-04-2025)	UPI-509479765357		3,000.00	3,185.15
2	04 Apr 2025	UPI/POCKETLY/546064017886/Pay	UPI-509479933588	2,098.00		1,087.15
3	04 Apr 2025	UPI/Pocketly/509481521073/POCKETLYLOAN	UPI-509481152247		1,812.00	2,899.15
4	04 Apr 2025	UPI/Pocketly/509482600552/POCKETLYLOAN	UPI-509494170525		906.00	3,805.15
5	04 Apr 2025	UPI/Google India Di/509420804600/UPI	UPI-509494279497	250.90		3,554.25
6	04 Apr 2025	PCI/0908/-Myfatoorah-*Fundingpi/Dubai040425/11:34	509406310443	2,576.84		977.41
7	04 Apr 2025	UPI/Akash Yadav/546002000438/UPI Payment	UPI-509429150513		100.00	1,077.41
8	05 Apr 2025	NEFT YESF350954710261 ZERODHA BROKING LTD DSCNB A	NEFTINW-1174557904		4.15	1,081.56
9	05 Apr 2025	UPI/PHANI RAJ SHARM/546110269723/Sent from Paytm	UPI-509559417136		1,000.00	2,081.56
10	05 Apr 2025	UPI/PREM PAL SINGH/546127987540/UPI	UPI-509560890477	278.00		1,803.56
11	05 Apr 2025	UPI/Spotify India/509546940799/MandateRequest	UPI-509586793015	119.00		1,684.56
12	05 Apr 2025	UPI/Blinkit/509667349733/Blinkit Payment(Value Date: 06-04-2025)	UPI-509611058841	251.00		1,433.56
13	07 Apr 2025	UPI/POCKETLY/509790071423/Easebuzz	UPI-509772499981	1,002.00		431.56
14	07 Apr 2025	UPI/10154 Apollo Ph/509733612776/UPI	UPI-509786780813	11.30		420.26
15	07 Apr 2025	Recd:IMPS/509714717671/Cashfree P/KKBK/X7325/Rupee	IMPS-509714134495		1.00	421.26
16	07 Apr 2025	UPI/Pocketly/509791645740/POCKETLYLOAN	UPI-509797919244		906.00	1,327.26
17	07 Apr 2025	UPI/HARDIK/509745401802/c4uN8l	UPI-509797986845	500.00		827.26
18	08 Apr 2025	UPI/PHANI RAJ SHARM/509851663074/Sent using Payt	UPI-509899246657		1,500.00	2,327.26
19	08 Apr 2025	UPI/Amity Universit/509800307833/UPI	UPI-509899309877	1,500.00		827.26
20	09 Apr 2025	UPI/DORI LAL/546527307711/Pay to BharatPe	UPI-509922299956	65.00		762.26
21	11 Apr 2025	UPI/ASTROTALK SERVI/510151520186/WalletRecharge	UPI-510135729487	118.00		644.26
22	11 Apr 2025	Chrg: Weekly Bal Alerts charges for Mar-25	TBMS-1676436983	2.95		641.31
23	12 Apr 2025	UPI/GOOGLE INDIA DI/510276758411/UPI	UPI-510258968914	20.00		621.31
24	12 Apr 2025	UPI/GOOGLE INDIA DI/546996585951/UPI(Value Date: 13-04-2025)	UPI-510359030292	40.00		581.31

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
25	12 Apr 2025	UPI/GOOGLE INDIA DI/546983279154/UPI(Value Date: 13-04-2025)	UPI-510359219849	40.00		541.31
26	12 Apr 2025	UPI/Google Pay/958318781035/UPI(Value Date: 13-04-2025)	UPI-510359374522		40.00	581.31
27	15 Apr 2025	UPI/PRAMOD KUMAR/510598891371/UPI	UPI-510517325899	169.00		412.31
28	15 Apr 2025	UPI/PHANI RAJ SHARM/510539030854/Sent from Paytm	UPI-510518296044		500.00	912.31
29	15 Apr 2025	UPI/MANOJ MALHOTRA/510599996882/UPI	UPI-510519017993	179.00		733.31
30	16 Apr 2025	UPI/SHREEJEE FOODS /510648135592/UPI	UPI-510672139143	240.00		493.31
31	16 Apr 2025	UPI/HARDIK SHARMA/510663070191/NA	UPI-510607956568		1.00	494.31
32	16 Apr 2025	UPI/HARDIK SHARMA/510663071612/NA	UPI-510608003556		10,100.00	10,594.31
33	17 Apr 2025	UPI/HARDIK/510700841768/UPI	UPI-510750786247	10,000.00		594.31
34	19 Apr 2025	Recd:IMPS/510902886751/Equitas Ba/KKBK/X6690/custo	IMPS-510902237608		4,500.00	5,094.31
35	19 Apr 2025	UPI/POCKETLY/510922573537/Easebuzz	UPI-510935563848	2,080.00		3,014.31
36	19 Apr 2025	UPI/POCKETLY/510957255182/Pay	UPI-510935569693	1,036.00		1,978.31
37	19 Apr 2025	UPI/HARDIK SHARMA/510992572202/NA	UPI-510960649030		4,600.00	6,578.31
38	19 Apr 2025	UPI/Mr BRAHAM SINGH/510987407500/UPI	UPI-510962208186	171.00		6,407.31
39	19 Apr 2025	UPI/WESTSIDE/103434486858/Generating DYNA	UPI-510964686565	4,500.00		1,907.31
40	19 Apr 2025	UPI/RAVI PRAKASH SO/510985010695/UPI	UPI-510966302494	139.00		1,768.31
41	19 Apr 2025	UPI/Swad Sadan/510985502628/UPI	UPI-510967734450	285.00		1,483.31
42	20 Apr 2025	UPI/Airtel Digital /511018114476/Upi Mandate	UPI-511097692171	149.00		1,334.31
43	20 Apr 2025	UPI/A PURE MART/511037497170/UPI	UPI-511036837101	115.00		1,219.31
44	20 Apr 2025	UPI/TABLET MEDICAL /511087788848/UPI	UPI-511037495887	300.00		919.31
45	21 Apr 2025	MB:RECEIVED FROM SHOURYA TECHNOLOGIES	MB-998493390366		1.00	920.31
46	21 Apr 2025	MB:RECEIVED FROM SHOURYA TECHNOLOGIES	MB-998493389552		5,000.00	5,920.31
47	21 Apr 2025	UPI/MAUHAMMAD SUHAL/511109516371/UPI	UPI-511185156080	4,800.00		1,120.31
48	21 Apr 2025	UPI/Pocketly/511129465127/POCKETLYLOAN	UPI-511185888227		4,575.00	5,695.31
49	21 Apr 2025	UPI/HARDIK/511183472517/nym7VX	UPI-511189735539	5,000.00		695.31
50	21 Apr 2025	UPI/TABLET MEDICAL /511197351433/UPI	UPI-511112202369	20.00		675.31
51	21 Apr 2025	UPI/ANNAS DOSA CAMP/547790277131/UPI	UPI-511112255570	120.00		555.31
52	22 Apr 2025	UPI/ARUN KUMAR/511244461861/UPI	UPI-511270038772	80.00		475.31
53	22 Apr 2025	UPI/APOLLO PHARMACY/511244655468/Generating DYNA	UPI-511270372513	22.50		452.81
54	22 Apr 2025	UPI/One Stop Pharma/511244739938/UPI	UPI-511270529857	37.00		415.81
55	23 Apr 2025	Recd:IMPS/511304911512/Equitas Ba/KKBK/X6690/custo	IMPS-511304737338		3,045.00	3,460.81
56	23 Apr 2025	UPI/YASHVEER/283661102583/Sent from Paytm	UPI-511379883327		100.00	3,560.81
57	24 Apr 2025	MB:RECEIVED FROM SHOURYA TECHNOLOGIES	MB-998492054647		1.00	3,561.81
58	28 Apr 2025	UPI/PHANI RAJ SHARM/284000627697/Sent from Paytm	UPI-511813795201		500.00	4,061.81
59	29 Apr 2025	PCI/0908/FAT*Fundingpi/Dubai290425/11:29	511905091153	2,565.09		1,496.72
60	05 May 2025	UPI/PRAKASH RAMJIBH/512563398330/UPI	UPI-512535340447	1,000.00		496.72
61	05 May 2025	UPI/Spotify India/512593841477/MandateRequest	UPI-512567164999	119.00		377.72
62	06 May 2025	UPI/JASVEER SINGH/549248229749/Paid via Navi U	UPI-512604863972		120.00	497.72
63	09 May 2025	Chrg: Weekly Bal Alerts charges for Apr-25	TBMS-1692786468	2.36		495.36
64	12 May 2025	UPI/PHANI RAJ SHARM/613973820221/Sent from Paytm	UPI-513297753400		500.00	995.36

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
65	12 May 2025	UPI/ARIHANT JAIN/549889011880/UPI	UPI-513297913023	400.00		595.36
66	12 May 2025	UPI/Google India Di/513209700848/UPI	UPI-513205175168	95.00		500.36
67	13 May 2025	UPI/Google Play/569398811335/MandateExecute	UPI-513355869582	99.99		400.37
68	15 May 2025	UPI/Google India Di/513584886540/UPI	UPI-513572170475	170.00		230.37
69	16 May 2025	UPI/PHANI RAJ SHARM/614156711194/Sent from Paytm	UPI-513668177158		3,000.00	3,230.37
70	17 May 2025	UPI/bennetteduin/966348341375/UPI Transaction	UPI-513795337527	1,500.00		1,730.37
71	18 May 2025	UPI/HARDIK SHARMA/105007721282/UPI	UPI-513855400544		225.00	1,955.37
72	18 May 2025	UPI/Google India Di/513864133691/UPI	UPI-513868615121	49.00		1,906.37
73	18 May 2025	UPI/SABITA DEVI/513864146128/UPI	UPI-513868637192	160.00		1,746.37
74	19 May 2025	UPI/Karan Singh/513916761552/UPI	UPI-513932826287	70.00		1,676.37
75	19 May 2025	UPI/SHREEJEE FOODS /513917115813/UPI	UPI-513933154223	50.00		1,626.37
76	19 May 2025	UPI/PHANI RAJ SHARM/614285316158/Sent from Paytm	UPI-513951475069		5,000.00	6,626.37
77	19 May 2025	UPI/POCKETLY/513911097158/Easebuzz	UPI-513951585627	5,265.00		1,361.37
78	19 May 2025	UPI/Pocketly/513911136845/POCKETLYLOAN	UPI-513952591563		9,150.00	10,511.37
79	20 May 2025	UPI/9999000736@ptye/514079448061/UPI	UPI-514056576172	5,101.00		5,410.37
80	20 May 2025	UPI/Amity Universit/514039822644/UPI	UPI-514067160166	1,200.00		4,210.37
81	20 May 2025	UPI/Google Play/361758931405/MandateExecute	UPI-514073916748	430.00		3,780.37
82	20 May 2025	UPI/ZEE5/514066153905/Pay via Razorpa	UPI-514078458313	199.00		3,581.37
83	21 May 2025	UPI/Google Play/421545151415/MandateExecute	UPI-514116839207	45.00		3,536.37
84	21 May 2025	UPI/Google Play/421599831415/MandateExecute	UPI-514116846730	45.00		3,491.37
85	21 May 2025	UPI/Netflix/473752601415/MandateExecute	UPI-514139743630	199.00		3,292.37
86	21 May 2025	UPI/Pradeep ./550708199496/UPI	UPI-514170689980	182.00		3,110.37
87	23 May 2025	UPI/Google Pay/683309831435/UPI	UPI-514357940253		430.00	3,540.37
88	23 May 2025	UPI/Google India Di/514303474885/UPI	UPI-514393553304	22.00		3,518.37
89	24 May 2025	UPI/Google Pay/742931631445/UPI	UPI-514498430420		45.00	3,563.37
90	24 May 2025	UPI/Google India Di/514419644601/UPI	UPI-514411121897	77.00		3,486.37
91	24 May 2025	UPI/Google India Di/514420673191/UPI	UPI-514412033876	49.00		3,437.37
92	24 May 2025	UPI/ZOMATO LIMITED/514417503908/UPIIntent	UPI-514441999092	266.00		3,171.37
93	24 May 2025	UPI/Apollo Pharmacy/551027393908/Payment to Apol	UPI-514445581600	169.83		3,001.54
94	25 May 2025	UPI/SHAMSHER SINGH/514573936494/UPI	UPI-514570690667	10.00		2,991.54
95	26 May 2025	UPI/Google Play/946300991465/MandateExecute	UPI-514616696073	59.00		2,932.54
96	26 May 2025	UPI/Meta Ads/514655393119/UPIIntent	UPI-514616923489	250.00		2,682.54
97	26 May 2025	MB:RECEIVED FROM SHOURYA TECHNOLOGIES/SALARY	MB-998476023134		20,000.00	22,682.54
98	28 May 2025	UPI/Rblbank/514842934265/Amazon Prime Re	UPI-514879463803	399.00		22,283.54
99	29 May 2025	MB:SENT TO REKHA SHARMA	MB-998474740532	5.00		22,278.54
100	29 May 2025	UPI/WWW FACEBOOK CO/514974637715/UPIIntent	UPI-514916112156	500.00		21,778.54
101	30 May 2025	UPI/Shopify Commmerc/515015339569/Pay via Razorpa	UPI-515068004539	10.00		21,768.54
102	31 May 2025	UPI_CRADJ_U2_TDT_300525_515015339569_31MAY2025_7C	FOS2515184143020		10.00	21,778.54
103	02 Jun 2025	UPI/Google Play/823088301535/MandateExecute	UPI-515349457660	59.00		21,719.54
104	04 Jun 2025	UPI/SANJAY KUMAR/515586467742/UPI	UPI-515591419951	2,000.00		19,719.54

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
105	05 Jun 2025	UPI/Spotify India/515650272453/MandateRequest	UPI-515690998880	119.00		19,600.54
106	06 Jun 2025	Recd:IMPS/515708904296/MEESHO-FAS/KKBK/X8182/PO	IMPS-515708989449		106.00	19,706.54
107	07 Jun 2025	UPI/Pocketly/515864613866/POCKETLYLOAN	UPI-515884228016		9,150.00	28,856.54
108	07 Jun 2025	UPI/hardik101306-1@/552453590272/UPI	UPI-515884252731	10,000.00		18,856.54
109	07 Jun 2025	UPI/WWW FACEBOOK CO/515887210701/UPIIntent	UPI-515884622578	500.00		18,356.54
110	08 Jun 2025	UPI/HARDIK SHARMA/106147206909/UPI	UPI-515987663845		30,000.00	48,356.54
111	09 Jun 2025	UPI/Google Play/683566831605/MandateExecute	UPI-516005075363	59.00		48,297.54
112	09 Jun 2025	Recd:IMPS/516008740171/MEESHO-FAS/KKBK/X8182/PO	IMPS-516008373128		233.00	48,530.54
113	09 Jun 2025	UPI/WWW FACEBOOK CO/516074891875/UPIIntent	UPI-516027988867	100.00		48,430.54
114	09 Jun 2025	NEFT YESB51601203309 MEESHO FASHNEAR TECHNOLOGIES	NEFTINW-1237187269		137.00	48,567.54
115	09 Jun 2025	UPI/AKHIL RAGHAV/516091022428/UPI	UPI-516042242649	249.00		48,318.54
116	09 Jun 2025	UPI/HARDIK SHARMA/106211415899/UPI	UPI-516058925849		3,600.00	51,918.54
117	09 Jun 2025	UPI/Blinkit/516089807557/Blinkit Payment	UPI-516061471377	420.00		51,498.54
118	09 Jun 2025	UPI/WWW FACEBOOK CO/516038119440/UPIIntent	UPI-516064187153	1,000.00		50,498.54
119	10 Jun 2025	UPI/A PURE MART/516156824334/UPI	UPI-516120689110	110.00		50,388.54
120	10 Jun 2025	UPI/A PURE MART/516156908875/UPI	UPI-516120774686	370.00		50,018.54
121	10 Jun 2025	UPI/HARDIK SHARMA/516158389961/UPI	UPI-516122304931	50,000.00		18.54
122	10 Jun 2025	UPI/HARDIK SHARMA/106266151402/UPI	UPI-516122512046		20,000.00	20,018.54
123	10 Jun 2025	UPI/HARDIK SHARMA/516159767711/UPI	UPI-516123736773	20,000.00		18.54
124	11 Jun 2025	UPI/HARDIK SHARMA/106310263326/UPI	UPI-516277853137		15,000.00	15,018.54
125	11 Jun 2025	MB:SENT TO REKHA SHARMA	MB-998467657656	5.00		15,013.54
126	11 Jun 2025	MB:SENT TO REKHA SHARMA	MB-998467655970	101.00		14,912.54
127	11 Jun 2025	MB:SENT TO REKHA SHARMA	MB-998467650341	14,500.00		412.54
128	12 Jun 2025	UPI/REKHA SHARMA/516313455351/PaidViaKotakApp	UPI-516318345399		10.00	422.54
129	12 Jun 2025	UPI/Zomato Ltd/516354756714/Zomato Payment	UPI-516326181855	30.00		392.54
130	12 Jun 2025	UPI/Suhail/516311164815/UPI	UPI-516350961130	190.00		202.54
131	12 Jun 2025	UPI/KARTAVYA ANIMAL/516374892486/UPI	UPI-516353308773	101.00		101.54
132	13 Jun 2025	Recd:IMPS/516408137951/HARDIK SHA/KKBK/X0614/IMPS	IMPS-516408270793		25,000.00	25,101.54
133	13 Jun 2025	UPI/Google Play/251632651645/MandateExecute	UPI-516473389663	299.00		24,802.54
134	13 Jun 2025	UPI/Google Play/253453601645/MandateExecute	UPI-516474595059	2.00		24,800.54
135	13 Jun 2025	UPI/Google Pay/253517261645/UPI	UPI-516474637254		2.00	24,802.54
136	13 Jun 2025	UPI/Google Play/254716041645/MandateExecute	UPI-516475307568	2.00		24,800.54
137	13 Jun 2025	UPI/Google Play/254886911645/MandateExecute	UPI-516475402912	2.00		24,798.54
138	13 Jun 2025	UPI/Google Pay/254879181645/UPI	UPI-516475404096		2.00	24,800.54
139	13 Jun 2025	UPI/Google Pay/254943311645/UPI	UPI-516475434315		2.00	24,802.54
140	13 Jun 2025	UPI/8510874185ptyes/516431523185/UPI	UPI-516492133195	229.00		24,573.54
141	13 Jun 2025	UPI/VIJAY KUMAR/553061833037/UPI	UPI-516498446704	405.00		24,168.54
142	13 Jun 2025	UPI/Prabal Pratap S/553066037859/UPI	UPI-516407563151	201.00		23,967.54
143	13 Jun 2025	UPI/Prabal Pratap S/553048922686/UPI Payment	UPI-516414544731		201.00	24,168.54
144	14 Jun 2025	Chrg: Weekly Bal Alerts charges for May-25	TBMS-1708917675	2.36		24,166.18

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
145	14 Jun 2025	UPI/MDKALEEM/553131495464/UPI	UPI-516554218483	301.00		23,865.18
146	14 Jun 2025	UPI/JUHI ARORA/553197912985/UPI	UPI-516571469610	180.00		23,685.18
147	14 Jun 2025	UPI/UIDAI/516564236649/UIDAIUpdateAadh	UPI-516571773670	50.00		23,635.18
148	15 Jun 2025	UPI/Autar Singh/553208581297/UPI	UPI-516618708313	363.00		23,272.18
149	15 Jun 2025	UPI/Dominos Pizza/553235403193/UPI	UPI-516629756580	761.85		22,510.33
150	16 Jun 2025	UPI/AMITH SAGAR GOW/516758708672/Sent using Payt	UPI-516746173583	1,000.00		21,510.33
151	16 Jun 2025	PCI/0908/UWEAR.AI/+143893093160625/08:49	516703246290	765.00		20,745.33
152	16 Jun 2025	UPI/7678599613ptyes/553392644022/UPI	UPI-516749942939	284.00		20,461.33
153	17 Jun 2025	UPI/MOHIT PAL/516889071903/UPI	UPI-516831759084	304.00		20,157.33
154	17 Jun 2025	Recd:IMPS/516820742910/AKASHAGIYA/KKBK/X7168/na	IMPS-516820457041		895.59	21,052.92
155	17 Jun 2025	MB:SENT TO REKHA SHARMA	MB-998465082297	14,500.00		6,552.92
156	18 Jun 2025	UPI/LOKESH SAINI/553575721258/UPI	UPI-516973387217	567.00		5,985.92
157	18 Jun 2025	UPI/Google India Di/553580217684/UPI	UPI-516976268304	22.00		5,963.92
158	18 Jun 2025	UPI/HIMANSHU PAL SO/553584325249/UPI	UPI-516977901484	335.00		5,628.92
159	18 Jun 2025	UPI/ZOMATO/385383305983/Sent using Payt	UPI-516978585535	238.45		5,390.47
160	18 Jun 2025	UPI/Miss KHUSHI/831307633280/2	UPI-516910481203		275.00	5,665.47
161	19 Jun 2025	Recd:IMPS/517008788852/MEESHO-FAS/KKBK/X8182/PO	IMPS-517008905274		190.00	5,855.47
162	19 Jun 2025	UPI/MUKESH KALAL/553648793710/UPI	UPI-517031364988	1,000.00		4,855.47
163	19 Jun 2025	UPI/ANOOP KUMAR/553660677015/Pay money to AN	UPI-517033612025	135.00		4,720.47
164	19 Jun 2025	UPI/VIPIN SHARMA/517025719335/UPI	UPI-517058092110	284.00		4,436.47
165	19 Jun 2025	UPI/Airtel/286822309393/Sent using Payt	UPI-517064231809	33.00		4,403.47
166	19 Jun 2025	UPI/Biswamohan Moha/517008260741/NA	UPI-517064433827	700.00		3,703.47
167	19 Jun 2025	UPI/Chauhan Piyushb/286822938781/Sent using Payt	UPI-517064854441	500.00		3,203.47
168	20 Jun 2025	Recd:IMPS/517108961868/MEESHO-FAS/KKBK/X8182/PO	IMPS-517108045544		305.00	3,508.47
169	21 Jun 2025	UPI/ZEE5/517227147595/Pay via Razorpa	UPI-517245804657	199.00		3,309.47
170	21 Jun 2025	UPI/Netflix/217869041725/MandateExecute	UPI-517248864906	199.00		3,110.47
171	21 Jun 2025	UPI/Zepto Marketpla/517249382386/UPI	UPI-517264242564	161.00		2,949.47
172	21 Jun 2025	UPI/Zepto Marketpla/517265170892/UPI	UPI-517278128383	357.00		2,592.47
173	21 Jun 2025	UPI/Hardik Yadav/553840958548/UPI	UPI-517286630640	500.00		2,092.47
174	21 Jun 2025	UPI/SHREEJEE FOODS /517273891692/UPI	UPI-517288672882	181.00		1,911.47
175	22 Jun 2025	UPI/ASTRO VISION FU/553934798795/LQ1755959agDC	UPI-517305069667	1,178.00		733.47
176	22 Jun 2025	UPI/REKHA SHARMA/517310499935/PaidViaKotakApp	UPI-517313570734		15,000.00	15,733.47
177	22 Jun 2025	MB:SENT TO REKHA SHARMA	MB-998463280580	13,500.00		2,233.47
178	22 Jun 2025	UPI/SACHIN VERMA/517320333177/UPI	UPI-517338581822	164.00		2,069.47
179	22 Jun 2025	UPI/RAJHANS CINEMA /517321828712/UPI	UPI-517341219522	860.00		1,209.47
180	22 Jun 2025	UPI/TATA ONE MG HEA/517329471369/UPI	UPI-517360441514	230.00		979.47
181	22 Jun 2025	UPI/Anushka Singh/517364468209/UPI	UPI-517363343109	199.00		780.47
182	23 Jun 2025	UPI/EKART/517463860683/Payment for FMP	UPI-517492812779	180.00		600.47
183	23 Jun 2025	UPI/Zepto/517465622353/UPI	UPI-517494390260	228.00		372.47
184	23 Jun 2025	UPI/REKHA SHARMA/686846927521/Sent using Payt	UPI-517499823072		15.00	387.47
185	23 Jun 2025	UPI/REKHA SHARMA/385628207054/Sent using Payt	UPI-517413666739		1,000.00	1,387.47
186	23 Jun 2025	UPI/prasanthpj0303o/554041726970/UPI	UPI-517414087345	1,000.00		387.47
187	24 Jun 2025	UPI/Google Play/518675611755/MandateExecute	UPI-517523153706	179.00		208.47

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
188	25 Jun 2025	UPI/REKHA SHARMA/686919637240/Sent using Payt	UPI-517603822616		500.00	708.47
189	25 Jun 2025	UPI/EKART/517645939987/Payment for FMP	UPI-517603857957	567.00		141.47
190	25 Jun 2025	UPI/NAINA SHARMA/385717844161/Sent using Payt	UPI-517639713164		1,000.00	1,141.47
191	25 Jun 2025	UPI/9999455905ptyes/517638680651/UPI	UPI-517639768521	500.00		641.47
192	27 Jun 2025	UPI/Google India Di/517802520895/UPI	UPI-517847076037	22.00		619.47
193	27 Jun 2025	UPI/M S GIFTINGURU /517881217755/UPI	UPI-517849040961	10.00		609.47
194	27 Jun 2025	UPI/AJAY KUMAR PAND/517809828734/UPI	UPI-517849322905	150.00		459.47
195	27 Jun 2025	UPI/Hardik Yadav/517801035491/UPI Payment	UPI-517849677207		150.00	609.47
196	27 Jun 2025	UPI/SHREEJEE FOODS /517842412444/UPI	UPI-517849999613	46.00		563.47
197	27 Jun 2025	UPI/Hardik Yadav/517801394048/UPI Payment	UPI-517854651109		10.00	573.47
198	27 Jun 2025	UPI/Arun/554402556675/UPI	UPI-517859097563	427.00		146.47
199	28 Jun 2025	UPI/ARJUN KUMAR/554568902305/UPI	UPI-517915808633	93.00		53.47
200	29 Jun 2025	UPI/ANOOP KUMAR/759021390549/Payment from Ph	UPI-518056688628		250.00	303.47
201	30 Jun 2025	Recd:IMPS/518108678543/MEESHO-FAS/KKBK/X8182/PO	IMPS-518108900354		328.00	631.47
202	30 Jun 2025	UPI/SANJEEV/518116483785/UPI	UPI-518191976267	252.00		379.47
203	30 Jun 2025	UPI/PALVI KUMARI SI/554760166468/Paid via Navi U	UPI-518103484796		2,000.00	2,379.47
204	30 Jun 2025	UPI/Google India Se/518115700746/UPI	UPI-518103673304	300.90		2,078.57
205	30 Jun 2025	UPI/Swiggy Limited/518146551398/UPI	UPI-518136321744	131.00		1,947.57
206	30 Jun 2025	Int.Pd:6248337250:01-04-2025 to 30-06-2025			45.00	1,992.57
207	01 Jul 2025	UPI/Google India Di/518289890333/UPI	UPI-518291107528	80.00		1,912.57
208	01 Jul 2025	UPI/SAHIL/518216218348/UPI	UPI-518212225668	259.00		1,653.57
209	02 Jul 2025	UPI/PANKAJ SINGH RA/518350309492/UPI	UPI-518366260740	999.00		654.57
210	02 Jul 2025	UPI/SAMIR/518346324250/UPI	UPI-518374259973	168.00		486.57
211	02 Jul 2025	UPI/REKHA SHARMA/687242100704/Sent using Payt	UPI-518375497500		50.00	536.57
212	03 Jul 2025	UPI/EKART/518485791367/Payment for FMP	UPI-518424653801	504.00		32.57
213	07 Jul 2025	Cash Deposit at/BGHBH121/Kotak Mahindra Bank Ltd.	518805698250		20,000.00	20,032.57
214	07 Jul 2025	UPI/POCKETLY/518895905435/Pay	UPI-518864231058	10,550.00		9,482.57
215	07 Jul 2025	UPI/Pocketly/518857181812/POCKETLYLOAN	UPI-518864290328		9,150.00	18,632.57
216	07 Jul 2025	UPI/SUNITA GOYAL WO/555450966060/UPI	UPI-518864723595	499.00		18,133.57
217	07 Jul 2025	UPI/ANKUSH NEGI/518898183962/UPI	UPI-518866178623	6,999.00		11,134.57
218	07 Jul 2025	UPI/ANNAS DOSA CAMP/555463267908/UPI	UPI-518873530640	120.00		11,014.57
219	07 Jul 2025	UPI/9891793033@ptye/518819526657/UPI	UPI-518874218923	99.00		10,915.57
220	07 Jul 2025	UPI/BIKANER SWEETS/518808183771/UPI	UPI-518875011183	400.00		10,515.57
221	07 Jul 2025	UPI/BIGFOOT RETAIL /518820871372/RechargeTransac	UPI-518886436293	200.00		10,315.57
222	08 Jul 2025	UPI/ROOBEE DEVI/518997883083/UPI	UPI-518917558681	4,500.00		5,815.57
223	08 Jul 2025	UPI/JYONTI NATHA PA/687486141846/Sent using Payt	UPI-518937412350	1,000.00		4,815.57
224	08 Jul 2025	UPI/BLINKIT COMMERC/687498278700/Blinkit Payment	UPI-518955558201	226.00		4,589.57
225	09 Jul 2025	UPI/SHREEJEE FOODS /519087284529/UPI	UPI-519088145292	36.00		4,553.57
226	09 Jul 2025	UPI/Dinesh Khilery/287892870762/NA	UPI-519089357026	1,000.00		3,553.57
227	09 Jul 2025	UPI/RAJAT/555698184130/UPI	UPI-519091495884	266.00		3,287.57
228	09 Jul 2025	UPI/Google Play/602008151905/MandateExecute	UPI-519094902465	2.00		3,285.57
229	09 Jul 2025	UPI/Google Pay/602078071905/UPI	UPI-519094939823		2.00	3,287.57



## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
230	10 Jul 2025	UPI/Spotify India/519130114790/MandateRequest	UPI-519151082214	119.00		3,168.57
231	10 Jul 2025	UPI/Google Play/758627981915/MandateExecute	UPI-519187677850	159.00		3,009.57
232	13 Jul 2025	UPI/Google Play/167719971945/MandateExecute	UPI-519464242458	299.00		2,710.57
233	13 Jul 2025	UPI/Google Play/170754561945/MandateExecute	UPI-519466282511	1,950.00		760.57
234	13 Jul 2025	UPI/Google Pay/170785421945/UPI	UPI-519466301617		1,950.00	2,710.57
235	13 Jul 2025	UPI/9999455905@ptye/556000091244/UPI	UPI-519494150082	50.00		2,660.57
236	14 Jul 2025	UPI/Google India Di/519571993362/UPI	UPI-519563044238	29.00		2,631.57
237	15 Jul 2025	UPI/WORK8IVE PROJEC/288235438207/l2vje	UPI-519676579405	299.30		2,332.27
238	15 Jul 2025	UPI/Zepto Marketpla/519681422947/UPI	UPI-519681658098	161.00		2,171.27
239	15 Jul 2025	UPI/M S HARDIK NAND/556227096672/UPI	UPI-519619751168	501.00		1,670.27
240	16 Jul 2025	UPI/A PURE MART/519737946463/UPI	UPI-519744337368	30.00		1,640.27
241	16 Jul 2025	UPI/SHREEJEE FOODS /519738163560/UPI	UPI-519744499603	150.00		1,490.27
242	16 Jul 2025	UPI/MD KALEEM/386625439339/Sent using Payt	UPI-519749560772		302.00	1,792.27
243	17 Jul 2025	UPI/Zepto/519885561140/UPI	UPI-519805767130	172.00		1,620.27
244	17 Jul 2025	Cash Deposit at/BGHBH121/Kotak Mahindra Bank Ltd.	519810701466		20,000.00	21,620.27
245	17 Jul 2025	UPI/Islam/556441714347/UPI	UPI-519830340081	300.00		21,320.27
246	17 Jul 2025	UPI/ULTRALUX FASHIO/687894990515/PYX4	UPI-519833649643	300.00		21,020.27
247	18 Jul 2025	UPI/OJAS SOFTECH PR/556519051375/Recharge100	UPI-519960681573	118.00		20,902.27
248	18 Jul 2025	UPI/Google India Di/519922785095/UPI	UPI-519961616869	29.00		20,873.27
249	18 Jul 2025	UPI/9311873603@ptye/556535354829/UPI	UPI-519965273500	556.00		20,317.27
250	18 Jul 2025	UPI/AKASH SHARMA SO/556584553262/UPI	UPI-519970551995	350.00		19,967.27
251	18 Jul 2025	UPI/SHOBHIT GUPTA/556560552833/UPI	UPI-519971687913	113.00		19,854.27
252	18 Jul 2025	UPI/AMIRKA DEVI WO /556534560989/UPI	UPI-519975437901	30.00		19,824.27
253	18 Jul 2025	UPI/SARVESH KUMAR T/556598467093/UPI	UPI-519976577002	133.00		19,691.27
254	18 Jul 2025	UPI/PRADEEP PAL/556504373100/UPI	UPI-519981136098	300.00		19,391.27
255	19 Jul 2025	UPI/Google India Di/520029121291/UPI	UPI-520021080034	159.00		19,232.27
256	19 Jul 2025	UPI/Arun/520046038651/UPI	UPI-520034137271	230.00		19,002.27
257	20 Jul 2025	UPI/Setu BrokenTusk/520186985199/Account Verific	UPI-520183865912	1.00		19,001.27
258	20 Jul 2025	UPI/Zepto/520187097643/UPI	UPI-520187595415	217.00		18,784.27
259	20 Jul 2025	UPI/ARJUN KUMAR/556754229664/UPI	UPI-520190791788	295.00		18,489.27
260	20 Jul 2025	UPI/RAJ KISHOR SAH/556771653842/UPI	UPI-520198689438	205.00		18,284.27
261	20 Jul 2025	UPI/Rajoo/556782565842/UPI	UPI-520111100908	396.00		17,888.27
262	20 Jul 2025	UPI/VIVEK SINGH/556713768153/UPI	UPI-520113480796	99.00		17,789.27
263	20 Jul 2025	UPI/HEMANT KUMAR/556797187598/UPI	UPI-520126901371	2,200.00		15,589.27
264	20 Jul 2025	UPI/SHABANA PARVEEN/520124497753/UPI	UPI-520126991142	800.00		14,789.27
265	20 Jul 2025	UPI/Google India Di/556740371493/UPI	UPI-520130964453	49.00		14,740.27
266	20 Jul 2025	UPI/MAHAMALENDRA SI/556763488223/UPI	UPI-520133534649	322.00		14,418.27
267	20 Jul 2025	UPI/ANNAS DOSA CAMP/520128643278/UPI	UPI-520139627394	140.00		14,278.27
268	20 Jul 2025	UPI/chotukaushik800/520125108196/UPI	UPI-520140086799	50.00		14,228.27
269	21 Jul 2025	UPI/Netflix/174511532025/MandateExecute	UPI-520247897386	199.00		14,029.27
270	21 Jul 2025	UPI/Shubham gift ga/520241525750/UPI	UPI-520260209091	40.00		13,989.27
271	21 Jul 2025	UPI/SHREEJEE FOODS /520292543782/UPI	UPI-520260739056	398.00		13,591.27
272	21 Jul 2025	UPI/SHREEJEE FOODS /520255824129/UPI	UPI-520260822991	150.00		13,441.27
273	21 Jul 2025	UPI/9369934307@ptye/520217504850/UPI	UPI-520269490380	103.00		13,338.27

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
274	21 Jul 2025	NEFT ICIN220207976484 SHIPROCKET COD CRF ID 11268	NEFTINW-1278610214		1,979.21	15,317.48
275	21 Jul 2025	UPI/Google Play/257993572025/MandateExecute	UPI-520200860404	99.99		15,217.49
276	22 Jul 2025	UPI/LALIT KUMAR S/O/520358876733/UPI	UPI-520329139351	65.00		15,152.49
277	22 Jul 2025	UPI/HP Petrol Pump /520330680108/UPI	UPI-520329374762	461.00		14,691.49
278	22 Jul 2025	UPI/RIZWAN AHMED/556923330264/UPI	UPI-520330595051	300.00		14,391.49
279	22 Jul 2025	UPI/SHREEJEE FOODS /556980536082/UPI	UPI-520333568989	195.00		14,196.49
280	22 Jul 2025	UPI/SHREEJEE FOODS /520394392764/UPI	UPI-520333640177	150.00		14,046.49
281	22 Jul 2025	UPI/Banaras Wala Gh/556937049636/UPI	UPI-520345799544	596.00		13,450.49
282	22 Jul 2025	UPI/MUKUL VERMA/520396378992/UPI	UPI-520346096105	4,999.00		8,451.49
283	22 Jul 2025	UPI/Hardik Yadav/556902113945/UPI Payment	UPI-520352164771		20.00	8,471.49
284	22 Jul 2025	UPI/ARUN KUMAR/556917758971/UPI	UPI-520352197344	75.00		8,396.49
285	23 Jul 2025	UPI/ZEE5/520401338029/Pay via Razorpa	UPI-520462436125	199.00		8,197.49
286	23 Jul 2025	UPI/CHANDRA PRAKAS/557046834157/UPI	UPI-520480888044	116.00		8,081.49
287	24 Jul 2025	UPI/SHUBHAM/557153795167/UPI	UPI-520523328447	40.00		8,041.49
288	24 Jul 2025	UPI/A PURE MART/557177188192/UPI	UPI-520526980997	40.00		8,001.49
289	25 Jul 2025	UPI/SHREEJEE FOODS /557202943540/UPI	UPI-520684901011	135.00		7,866.49
290	25 Jul 2025	UPI/AstroSage/557240584388/OJASSOFTECH PRIV	UPI-520611239637	234.82		7,631.67
291	25 Jul 2025	UPI/Banaras Wala Gh/557284718920/UPI	UPI-520614798260	628.00		7,003.67
292	26 Jul 2025	UPI/WWW FACEBOOK CO/520747172320/UPIIntent	UPI-520758474177	999.00		6,004.67
293	26 Jul 2025	UPI/VINAY KUMAR SIN/520761407603/UPI	UPI-520777238969	355.00		5,649.67
294	27 Jul 2025	UPI/Google India Di/520878568514/UPI	UPI-520801504418	300.90		5,348.77
295	27 Jul 2025	UPI/VISHAL MEGA MAR/520816522477/UPI	UPI-520804078860	52.35		5,296.42
296	27 Jul 2025	UPI/SHREEJEE FOODS /557417937525/UPI	UPI-520825793665	125.00		5,171.42
297	28 Jul 2025	UPI/SHREEJEE FOODS /520940494965/UPI	UPI-520955511300	370.00		4,801.42
298	28 Jul 2025	UPI/ROHIT NARAYANA /520929008944/UPI	UPI-520965253332	1,000.00		3,801.42
299	28 Jul 2025	UPI/Piyush/557551792846/UPI	UPI-520966701948	202.00		3,599.42
300	28 Jul 2025	UPI/EKART/520990620764/Payment for REF	UPI-520968321187	802.00		2,797.42
301	28 Jul 2025	UPI/NISHA KUMARI/520978241166/Sent using Payt	UPI-520968464286		48.00	2,845.42
302	29 Jul 2025	UPI/ombk.aaej90903r/521038648783/UPI	UPI-521003453228	370.00		2,475.42
303	29 Jul 2025	UPI/SHREEJEE FOODS /557634170251/UPI	UPI-521008529330	370.00		2,105.42
304	29 Jul 2025	UPI/Hardik Yadav/521062903204/UPI	UPI-521010320096	110.00		1,995.42
305	29 Jul 2025	UPI/EKART/521077680996/Payment for REF	UPI-521019258965	791.00		1,204.42
306	29 Jul 2025	UPI/SHREEJEE FOODS /521034820602/UPI	UPI-521033664390	10.00		1,194.42
307	30 Jul 2025	Cash Deposit at/BGHBH121/Kotak Mahindra Bank Ltd.	521107704391		11,500.00	12,694.42
308	30 Jul 2025	Cash Deposit at/BGHBH121/Kotak Mahindra Bank Ltd.	521107704393		1,500.00	14,194.42
309	30 Jul 2025	Cash Deposit at/BGHBH121/Kotak Mahindra Bank Ltd.	521107704395		500.00	14,694.42
310	30 Jul 2025	Cash Deposit at/BGHBH121/Kotak Mahindra Bank Ltd.	521107704397		500.00	15,194.42
311	30 Jul 2025	UPI/RIZWAN AHMED/521157252281/UPI	UPI-521160477551	100.00		15,094.42
312	30 Jul 2025	UPI/SHREEJEE FOODS /521122338032/UPI	UPI-521161033984	370.00		14,724.42
313	30 Jul 2025	UPI/SHREEJEE FOODS /557787446408/UPI	UPI-521161073666	40.00		14,684.42
314	30 Jul 2025	UPI/Hardik Yadav/557732246026/thankyou	UPI-521165647419		110.00	14,794.42
315	30 Jul 2025	UPI/GOOGLE INDIA DI/521106870850/UPI	UPI-521170677267	40.00		14,754.42
316	30 Jul 2025	UPI/ROHIT NARAYANA /289096193877/Sent using Payt	UPI-521170897928	1,000.00		13,754.42



## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
317	30 Jul 2025	UPI/GOOGLE INDIA DI/521107810506/UPI	UPI-521171714932	40.00		13,714.42
318	30 Jul 2025	UPI/JASWANT SINGH/521100422234/PAY to Person	UPI-521174004299		1,570.00	15,284.42
319	30 Jul 2025	UPI/SHREEJEE FOODS /557759281025/UPI	UPI-521180447608	147.00		15,137.42
320	30 Jul 2025	UPI/SHREEJEE FOODS /521143696454/UPI	UPI-521190759550	50.00		15,087.42
321	31 Jul 2025	UPI/SHREEJEE FOODS /557854438310/UPI	UPI-521212947469	420.00		14,667.42
322	31 Jul 2025	Chrg: DCC Fee for 0908 ECOM txn on 16-Jun-2025	TBMS-1730572098	9.03		14,658.39
323	31 Jul 2025	UPI/Hardik Yadav/521260926073/UPI	UPI-521234002068	500.00		14,158.39
324	31 Jul 2025	UPI/SHUSANTA KUMAR /521280387103/UPI	UPI-521246389062	50.00		14,108.39
325	01 Aug 2025	UPI/KukuFM/521333219510/Collect request	UPI-521358333467	2.00		14,106.39
326	01 Aug 2025	UPI/Anoop Kumar/521321589448/UPI	UPI-521359237036	375.00		13,731.39
327	01 Aug 2025	UPI/GIANIS/557961864150/UPI	UPI-521393422755	198.00		13,533.39
328	01 Aug 2025	UPI/SACHIN YADAV/557943274922/UPI	UPI-521398952551	285.00		13,248.39
329	01 Aug 2025	UPI/HARDIK SHARMA/521309048998/UPI	UPI-521309694500	9,000.00		4,248.39
330	02 Aug 2025	UPI/Titu/521431379729/UPI	UPI-521434791337	195.00		4,053.39
331	02 Aug 2025	UPI/Mr Usman Ali/521428344719/UPI	UPI-521450297034	260.00		3,793.39
332	02 Aug 2025	UPI/SHREEJEE FOODS /521492568114/UPI	UPI-521456662813	295.00		3,498.39
333	03 Aug 2025	UPI/SHREEJEE FOODS /521545291859/UPI	UPI-521578023098	468.00		3,030.39
334	03 Aug 2025	UPI/Banaras Wala Gh/521562805752/UPI	UPI-521503417510	141.00		2,889.39
335	04 Aug 2025	UPI/M S GIFTINGURU /521684988386/UPI	UPI-521663940032	1,519.00		1,370.39
336	04 Aug 2025	UPI/M S GIFTINGURU /521622914871/UPI	UPI-521664311647	35.00		1,335.39
337	05 Aug 2025	UPI_CRADJ_U2_TDT_010825_521333219510_04AUG2025_1C	FOS2521796915143		2.00	1,337.39
338	05 Aug 2025	UPI/SWIGGY LIMITED/521737284070/UPI	UPI-521707195691	306.00		1,031.39
339	05 Aug 2025	UPI/HARDIK SHARMA/289436663016/NA	UPI-521713202756		1,500.00	2,531.39
340	05 Aug 2025	UPI/RIZWAN AHMED/521766999353/UPI	UPI-521713273719	1,499.00		1,032.39
341	05 Aug 2025	UPI/HARDIK SHARMA/289438319112/NA	UPI-521715288523		8,500.00	9,532.39
342	05 Aug 2025	UPI/HARDIK SHARMA/289444522544/NA	UPI-521722430323		1,700.00	11,232.39
343	05 Aug 2025	UPI/POCKETLY/521771572346/Pay	UPI-521722479144	10,540.00		692.39
344	05 Aug 2025	UPI/Pocketly/521749408410/POCKETLYLOAN	UPI-521722754492		9,150.00	9,842.39
345	05 Aug 2025	UPI/Spotify India/521778027860/MandateRequest	UPI-521725294680	119.00		9,723.39
346	05 Aug 2025	UPI/Hardik Yadav/558359703573/UPI Payment	UPI-521735204502		50.00	9,773.39
347	05 Aug 2025	UPI/SUJIT KUMAR MAH/558307968288/UPI	UPI-521735247434	170.00		9,603.39
348	05 Aug 2025	UPI/SHREEJEE FOODS /558324634197/UPI	UPI-521738840094	150.00		9,453.39
349	06 Aug 2025	UPI/ANNAS DOSA CAMP/558463772785/UPI	UPI-521869167594	240.00		9,213.39
350	06 Aug 2025	UPI/ombk.aafw088911/558407797638/UPI	UPI-521869242827	30.00		9,183.39
351	06 Aug 2025	Chrg: Weekly Bal Alerts charges for Jun-25	TBMS-1733735443	0.59		9,182.80
352	06 Aug 2025	UPI/AMIT MAAN/521807919302/UPI	UPI-521803880714	299.00		8,883.80
353	06 Aug 2025	UPI/AMIT MAAN/521838257803/UPI	UPI-521805802520	399.00		8,484.80
354	07 Aug 2025	UPI/XXXPGN KOTAK ST/521959133799/UPI	UPI-521919345453	600.00		7,884.80
355	07 Aug 2025	UPI/XXXPGN KOTAK ST/521991527962/UPI	UPI-521919495025	400.00		7,484.80
356	07 Aug 2025	UPI_CRADJ_U2_TDT_200725_520186985199_06AUG2025_1C	FOS2521997396649		1.00	7,485.80
357	07 Aug 2025	UPI/SHREEJEE FOODS /521900386458/UPI	UPI-521951827411	10.00		7,475.80
358	07 Aug 2025	UPI/ARUN KUMAR/558561011378/UPI	UPI-521965412672	180.00		7,295.80
359	07 Aug 2025	UPI/SHREEJEE FOODS /558537046616/UPI	UPI-521977501177	358.00		6,937.80
360	08 Aug 2025	UPI/SAMIR/522084649140/UPI	UPI-522011748091	360.00		6,577.80
361	08 Aug 2025	UPI/SHREEJEE FOODS/522089553280/UPI	UPI-522056880370	55.00		6,522.80
362	09 Aug 2025	UPI/Zepto Marketpla/522122575762/UPI	UPI-522175142846	194.81		6,327.99

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
363	09 Aug 2025	UPI/BIKANER SWEETS/522137979833/UPI	UPI-522188377085	400.00		5,927.99
364	09 Aug 2025	UPI/SUAIB/522142766825/Pay to BharatPe	UPI-522188657519	170.00		5,757.99
365	09 Aug 2025	UPI/SHREEJEE FOODS/558737910668/UPI	UPI-522111521910	210.00		5,547.99
366	09 Aug 2025	UPI/SHREEJEE FOODS/558719510064/UPI	UPI-522119189106	155.00		5,392.99
367	10 Aug 2025	UPI/Top Fuel/558844760798/UPI	UPI-522258501215	389.00		5,003.99
368	10 Aug 2025	UPI/Uphar Mobile Ga/558862070451/UPI	UPI-522265436248	50.00		4,953.99
369	10 Aug 2025	UPI/MAHISH JAIN/558846973542/Pay to BharatPe	UPI-522268080355	70.00		4,883.99
370	10 Aug 2025	UPI/SHREEJEE FOODS /558865881281/UPI	UPI-522272536895	150.00		4,733.99
371	10 Aug 2025	UPI/SHREEJEE FOODS/522289304366/UPI	UPI-522277667811	30.00		4,703.99
372	11 Aug 2025	UPI/SHREEJEE FOODS/522340229062/UPI	UPI-522314068755	25.00		4,678.99
373	11 Aug 2025	UPI/ISHAN SETH SO V/522351540122/UPI	UPI-522315827498	90.00		4,588.99
374	11 Aug 2025	UPI/NAWAZ KHAN/522385444617/UPI	UPI-522317454933	850.00		3,738.99
375	11 Aug 2025	UPI/SHREEJEE FOODS/522366351130/UPI	UPI-522317567102	60.00		3,678.99
376	11 Aug 2025	UPI/PATEL DHARMIK V/522331580115/UPI	UPI-522329269678	150.00		3,528.99
377	11 Aug 2025	UPI/SHREEJEE FOODS/558948901367/UPI	UPI-522347174612	70.00		3,458.99
378	12 Aug 2025	UPI/SHREEJEE FOODS/559093115690/UPI	UPI-522486269089	239.00		3,219.99
379	12 Aug 2025	UPI/SANJEEV ANAND/522477972819/UPI	UPI-522411592251	60.00		3,159.99
380	12 Aug 2025	UPI/ARUN KUMAR/559024280428/UPI	UPI-522412207597	150.00		3,009.99
381	12 Aug 2025	UPI/SHREEJEE FOODS/559011855021/UPI	UPI-522416966246	60.00		2,949.99
382	13 Aug 2025	UPI/Google Play/503557572255/MandateExecute	UPI-522543600664	299.00		2,650.99
383	13 Aug 2025	UPI/IMRAN/559147591943/UPI	UPI-522562976041	240.00		2,410.99
384	13 Aug 2025	UPI/SHREEJEE FOODS/522594015905/UPI	UPI-522569321097	90.00		2,320.99
385	13 Aug 2025	UPI/SHREEJEE FOODS /522551667603/UPI	UPI-522573639244	60.00		2,260.99
386	13 Aug 2025	UPI/SHREEJEE FOODS/522530961349/UPI	UPI-522576153952	60.00		2,200.99
387	13 Aug 2025	UPI/SHREEJEE FOODS/522555713886/UPI	UPI-522580537544	172.00		2,028.99
388	13 Aug 2025	UPI/Rijwan/522520070240/UPI	UPI-522581992917	30.00		1,998.99
389	13 Aug 2025	UPI/Rupchand/522598062865/UPI	UPI-522582269837	30.00		1,968.99
390	14 Aug 2025	UPI/Swiggy/559241524018/Swiggy	UPI-522626859710	226.00		1,742.99
391	14 Aug 2025	UPI/SHREEJEE FOODS/559292766864/UPI	UPI-522639835666	60.00		1,682.99
392	15 Aug 2025	UPI/SHREEJEE FOODS/559365974485/UPI	UPI-522706535700	60.00		1,622.99
393	16 Aug 2025	UPI/SHREEJEE FOODS/559426721450/UPI	UPI-522857753370	30.00		1,592.99
394	16 Aug 2025	UPI/Anushka Singh/522826354292/UPI	UPI-522866501953	300.00		1,292.99
395	16 Aug 2025	UPI/One Stop Pharma/522821871281/UPI	UPI-522873196549	421.00		871.99
396	16 Aug 2025	UPI/P M B J KENDRA /559439432365/UPI	UPI-522873226257	10.00		861.99
397	17 Aug 2025	UPI/HARDIK SHARMA/290091124548/NA	UPI-522981786484		4,500.00	5,361.99
398	17 Aug 2025	UPI/9821149168@ptye/522981090695/UPI	UPI-522998683108	322.00		5,039.99
399	17 Aug 2025	UPI/Mr BACHCHU KUM/522990485285/UPI	UPI-522999435891	300.00		4,739.99
400	17 Aug 2025	UPI/GOLDEN HERITAGE/559534088850/UPI	UPI-522900162958	250.00		4,489.99
401	17 Aug 2025	UPI/Ankit Kumar/559576174720/Pay To ANKIT KU	UPI-522900462252	250.00		4,239.99
402	17 Aug 2025	UPI/SANDEEP KUMAR/559503380270/UPI	UPI-522900552950	200.00		4,039.99
403	17 Aug 2025	UPI/DINESH KUMAR/559530898795/UPI	UPI-522900605900	99.00		3,940.99
404	17 Aug 2025	UPI/Biliyam/559503494394/UPI	UPI-522900767113	249.00		3,691.99
405	17 Aug 2025	UPI/DroptheQ/522914888489/DroptheQSecured	UPI-522902184511	362.18		3,329.81
406	17 Aug 2025	UPI/UMESH KUMAR ROY/522985397719/UPI	UPI-522904358751	1,499.00		1,830.81
407	17 Aug 2025	UPI/AVINASH KUMAR/559591107384/UPI	UPI-522904574288	350.00		1,480.81
408	17 Aug 2025	UPI/GOVIND AHIRWAR /522965900729/UPI	UPI-522908498703	375.00		1,105.81

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
409	17 Aug 2025	UPI/Rijwan/522930411280/UPI	UPI-522918580153	260.00		845.81
410	17 Aug 2025	UPI/SHREEJEE FOODS/559547317929/UPI	UPI-522919671066	36.00		809.81
411	17 Aug 2025	UPI/WALIULLAH KHAN/559527351195/UPI	UPI-522930126241	190.00		619.81
412	18 Aug 2025	UPI/HARDIK SHARMA/290145555335/NA	UPI-523043639822		288.00	907.81
413	18 Aug 2025	UPI/Top Fuel/559632067992/UPI	UPI-523056202573	380.00		527.81
414	18 Aug 2025	UPI/SHREEJEE FOODS/523040405707/UPI	UPI-523097644748	90.00		437.81
415	19 Aug 2025	UPI/SHREEJEE FOODS/559722688735/UPI	UPI-523157633375	80.00		357.81
416	20 Aug 2025	UPI/SHREEJEE FOODS /523202632343/UPI	UPI-523272379472	195.00		162.81
417	20 Aug 2025	Cash Deposit at/BGHBH121/Kotak Mahindra Bank Ltd.	523204709441		7,200.00	7,362.81
418	20 Aug 2025	Cash Deposit at/BGHBH121/Kotak Mahindra Bank Ltd.	523204709443		600.00	7,962.81
419	20 Aug 2025	UPI/Bishan Kumar/523215536035/UPI	UPI-523283516360	250.00		7,712.81
420	20 Aug 2025	UPI/Sangram Singh/523236200552/UPI	UPI-523202294151	289.00		7,423.81
421	20 Aug 2025	UPI/SHREEJEE FOODS/523255996948/UPI	UPI-523219153118	60.00		7,363.81
422	21 Aug 2025	UPI/Netflix/573967032335/MandateExecute	UPI-523336452459	199.00		7,164.81
423	21 Aug 2025	UPI/SAURABH NARULA/559997487675/UPI	UPI-523366586492	15.00		7,149.81
424	21 Aug 2025	UPI/SAURABH NARULA/559996345543/UPI	UPI-523366946432	80.00		7,069.81
425	21 Aug 2025	UPI/939Siddharth Vi/559932497774/UPI	UPI-523376166579	24.00		7,045.81
426	21 Aug 2025	UPI/SHREEJEE FOODS/523325709984/UPI	UPI-523381266558	55.00		6,990.81
427	22 Aug 2025	UPI/SHREEJEE FOODS/523473148160/UPI	UPI-523445680591	170.00		6,820.81
428	22 Aug 2025	UPI/SANJEEV/523418555685/UPI	UPI-523450371292	177.00		6,643.81
429	22 Aug 2025	UPI/GOOGLE INDIA DI/388297676019/Sent using Payt	UPI-523451720070	40.00		6,603.81
430	22 Aug 2025	UPI/Google Play/804615732345/MandateExecute	UPI-523452582624	145.15		6,458.66
431	23 Aug 2025	UPI/BIKANER SWEETS/523585398267/UPI	UPI-523570940641	50.00		6,408.66
432	23 Aug 2025	UPI/DILLI DARBAR/560109135280/UPI	UPI-523592976132	160.00		6,248.66
433	24 Aug 2025	UPI/ZEE5/523676231114/Pay via Razorpa	UPI-523625629770	199.00		6,049.66
434	24 Aug 2025	UPI/VVM TWENTY1HOSP/523602258243/UPI	UPI-523679041446	88.00		5,961.66
435	24 Aug 2025	UPI/VVM TWENTY1HOSP/523671132876/UPI	UPI-523679122628	20.00		5,941.66
436	25 Aug 2025	UPI/Google India Di/523785199169/UPI	UPI-523706108198	300.90		5,640.76
437	25 Aug 2025	UPI/SNITCH/560306727923/UPI	UPI-523711960404	2,798.00		2,842.76
438	25 Aug 2025	UPI/ZUDIO A UNIT OF/523703272271/UPI	UPI-523715118678	1,606.00		1,236.76
439	25 Aug 2025	UPI/AJAY/560374947147/UPI	UPI-523733242030	240.00		996.76
440	26 Aug 2025	UPI/POONAM/523800417963/UPI	UPI-523876379220	50.00		946.76
441	26 Aug 2025	UPI/SWIGGY LIMITED/523857567335/UPI	UPI-523806724709	755.00		191.76
442	27 Aug 2025	UPI/SHREEJEE FOODS/523964433509/UPI	UPI-523961571838	15.00		176.76
443	29 Aug 2025	UPI/Kuvar Pal/524118730071/Sent using Payt	UPI-524165442493		320.00	496.76
444	30 Aug 2025	UPI/Rijwan/524207729678/UPI	UPI-524240504172	30.00		466.76
445	31 Aug 2025	UPI/P M B J KENDRA /560971727293/UPI	UPI-524394198803	164.00		302.76
446	31 Aug 2025	UPI/P M B J KENDRA /524331185769/UPI	UPI-524394246596	54.00		248.76
447	01 Sep 2025	UPI/ZOMATO LIMITED/290943607916/Zomato Payment	UPI-524475249024	20.00		228.76
448	03 Sep 2025	UPI/SAURABH NARULA/561236915503/UPI	UPI-524607940693	60.00		168.76
449	04 Sep 2025	UPI/TIJIL KUMAR/524799115243/UPI	UPI-524743347031		150.00	318.76
450	04 Sep 2025	UPI/TIJIL KUMAR/524704967680/UPI	UPI-524748447436		800.00	1,118.76
451	04 Sep 2025	UPI/Somveer/524707873083/UPI	UPI-524750944494	75.00		1,043.76
452	04 Sep 2025	UPI/REKHA SHARMA/690129652647/Sent using Payt	UPI-524754435936		10,000.00	11,043.76
453	04 Sep 2025	UPI/POCKETLY/524711919410/Pay	UPI-524754493103	10,540.00		503.76
454	04 Sep 2025	UPI/Speel Finance	UPI-524755265982		9,150.00	9,653.76

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
C/524782531213/POCKETLYLOAN						
455	04 Sep 2025	UPI/REKHA SHARMA/524712890502/UPI	UPI-524755299507	9,600.00		53.76
456	04 Sep 2025	UPI/SHIV SHANKAR SA/561377932882/UPI	UPI-524782028319	20.00		33.76
457	04 Sep 2025	UPI/SHREEJEE FOODS/561366639116/UPI	UPI-524785794012	20.00		13.76
458	05 Sep 2025	UPI/REKHA SHARMA/690178429982/Sent using Payt	UPI-524822483000		60.00	73.76
459	05 Sep 2025	UPI/REETA KASHYAP/561442278329/UPI	UPI-524822518672	60.00		13.76
460	05 Sep 2025	UPI/REKHA SHARMA/388900068820/Sent using Payt	UPI-524831784094		10.00	23.76
461	05 Sep 2025	UPI/REKHA SHARMA/524815033251/Sent using Payt	UPI-524831877066		5.00	28.76
462	05 Sep 2025	UPI/A PURE MART/524886618819/UPI	UPI-524860383800	20.00		8.76
463	08 Sep 2025	UPI/TIJIL KUMAR/525199368688/UPI	UPI-525103467933		1,000.00	1,008.76
464	08 Sep 2025	UPI/RAJ KUMAR/525199343975/UPI	UPI-525110164150	432.00		576.76
465	08 Sep 2025	UPI/TIJIL KUMAR/525112001997/UPI	UPI-525121028586	105.00		471.76
466	08 Sep 2025	UPI/TIJIL KUMAR/525112219851/UPI	UPI-525121246501		105.00	576.76
467	08 Sep 2025	UPI/Umesh/525186957891/UPI	UPI-525124777092	492.00		84.76
468	08 Sep 2025	UPI/SANJEEV ANAND/561753031940/UPI	UPI-525157922575	80.00		4.76
469	09 Sep 2025	UPI/Hardik Yadav/561812022745/UPI Payment	UPI-525275960266		40.00	44.76
470	09 Sep 2025	UPI/Vipin Pal/525244702623/UPI	UPI-525275999335	37.00		7.76
471	09 Sep 2025	UPI/TUSHAR DWIVEDI/944860872677/Payment from Ph	UPI-525288627497		300.00	307.76
472	09 Sep 2025	UPI/Parviom Technol/561888268883/UPIIntent	UPI-525290153460	20.00		287.76
473	09 Sep 2025	UPI/MCDONALDS/561866372326/UPI	UPI-525291029148	156.46		131.30
474	09 Sep 2025	UPI/Hardik Yadav/561808577212/UPI	UPI-525292824478	99.00		32.30
475	09 Sep 2025	UPI/GEETANJALI SHAR/525261585324/UPI	UPI-525298484761	32.00		0.30
476	10 Sep 2025	UPI/REKHA SHARMA/389133419689/Sent using Payt	UPI-525372500203		5.00	5.30
477	10 Sep 2025	UPI/STUCRED/525377275712/Execute Mandate	UPI-525372535805	1.00		4.30
478	10 Sep 2025	UPI/STUCREDPAYOUTS/525318268742/Payout	UPI-525372541091		2,716.80	2,721.10
479	10 Sep 2025	UPI/SHREEJEE FOODS/525309743063/UPI	UPI-525373090130	191.00		2,530.10
480	10 Sep 2025	UPI/PINKESH KUMAR/525345422382/UPI	UPI-525386952134	110.00		2,420.10
481	10 Sep 2025	UPI/Mr SANJAY KUMAR/561944221693/UPI	UPI-525387769701	50.00		2,370.10
482	10 Sep 2025	UPI/SHREEJEE FOODS /561984730428/UPI	UPI-525391542624	180.00		2,190.10
483	10 Sep 2025	UPI/Rahul Yadav/561979740926/UPI	UPI-525396646172	65.00		2,125.10
484	10 Sep 2025	UPI/PINKESH KUMAR/561943839096/UPI	UPI-525397113353	110.00		2,015.10
485	10 Sep 2025	UPI/ANKUSH KUMAR/525396330310/UPI	UPI-525301944725	346.00		1,669.10
486	11 Sep 2025	UPI/TIJIL KUMAR/562092848907/UPI	UPI-525413433512	155.00		1,514.10
487	11 Sep 2025	UPI/VEERPAL/562049979328/UPI	UPI-525423103771	100.00		1,414.10
488	11 Sep 2025	UPI/SAURABH NARULA/525470377688/UPI	UPI-525444590033	10.00		1,404.10
489	11 Sep 2025	UPI/Spotify India/525485375789/MandateRequest	UPI-525468896900	119.00		1,285.10
490	12 Sep 2025	UPI/VIPIN/562174414424/UPI	UPI-525523579928	50.00		1,235.10
491	12 Sep 2025	UPI/SONU BHATI/562125614530/UPI	UPI-525527585056	80.00		1,155.10
492	12 Sep 2025	UPI/SANJEEV ANAND/525515746380/UPI	UPI-525531366411	240.00		915.10
493	12 Sep 2025	UPI/Poonam Chaudhar/525517686917/UPI	UPI-525533543752	60.00		855.10
494	12 Sep 2025	UPI/TERI MERI FRUIT/562128751384/UPI	UPI-525533728652	90.00		765.10
495	12 Sep 2025	UPI/PINKESH KUMAR/562146069454/UPI	UPI-525534610252	150.00		615.10
496	12 Sep 2025	UPI/HIMANI/525519259426/UPI	UPI-525535281488	380.00		235.10
497	13 Sep 2025	UPI/Mr Bijender Si/525650085629/UPI	UPI-525678435600	195.00		40.10

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
498	14 Sep 2025	UPI/GAURAV SO SOMNA/525791370384/UPI	UPI-525728051831	30.00		10.10
499	14 Sep 2025	UPI/Hardik Yadav/562338912151/UPI Payment	UPI-525760323608		40.00	50.10
500	14 Sep 2025	UPI/SHREEJEE FOODS/525796121596/UPI	UPI-525761179626	45.00		5.10
501	16 Sep 2025	UPI/BRANCH INTERNAT/525960238803/Branch Payment	UPI-525962646034	1.00		4.10
502	16 Sep 2025	UPI/Brokentusk Tech/525966529695/Account Verific	UPI-525968537062	1.00		3.10
503	16 Sep 2025	Recd:IMPS/525978803026/TrueCredit/KKBK/X 0537/TrueC	IMPS-525914017598		1,000.00	1,003.10
504	16 Sep 2025	UPI/TIJIL KUMAR/525966756750/UPI	UPI-525968732649	300.00		703.10
505	16 Sep 2025	Recd:IMPS/525916671898/BRANCH INT/KKBK/X0890/56198	IMPS-525916167029		2,300.00	3,003.10
506	16 Sep 2025	UPI/SANJEEV ANAND/525988955125/UPI	UPI-525993011983	140.00		2,863.10
507	16 Sep 2025	UPI/PINKESH KUMAR/562546906440/UPI	UPI-525997894801	150.00		2,713.10
508	17 Sep 2025	UPI/MOHIT KUMAR/562621524576/UPI	UPI-526015527030	480.00		2,233.10
509	17 Sep 2025	UPI/UMESH KUMAR/562621049280/UPI	UPI-526027050952	190.00		2,043.10
510	17 Sep 2025	UPI/ANNAS DOSA CAMP/526009438882/UPI	UPI-526027145593	240.00		1,803.10
511	17 Sep 2025	UPI/Swad Sadan/526014268319/UPI	UPI-526027226176	20.00		1,783.10
512	17 Sep 2025	UPI/ADS VENTURES/562699893402/UPI	UPI-526062221904	470.00		1,313.10
513	17 Sep 2025	UPI/SHREEJEE FOODS/562621593095/UPI	UPI-526062574984	40.00		1,273.10
514	17 Sep 2025	UPI/SONU KUMAR/526036023047/UPI	UPI-526065940622	140.00		1,133.10
515	18 Sep 2025	UPI_CRADJ_U2_TDT_160925_525960238803_17SEP2025_9C	FOS25261106765587		1.00	1,134.10
516	18 Sep 2025	UPI/Swad Sadan/526160107933/UPI	UPI-526192538043	190.00		944.10
517	18 Sep 2025	UPI/ARUN KUMAR/526160280610/UPI	UPI-526192657625	59.00		885.10
518	18 Sep 2025	UPI/CNL AUTOMOBILES/526161343289/UPI	UPI-526193624267	150.00		735.10
519	18 Sep 2025	UPI/Hardik Yadav/526194491072/UPI	UPI-526129198418	80.00		655.10
520	19 Sep 2025	UPI/ADS VENTURES/526224526661/UPI	UPI-526261595961	410.00		245.10
521	19 Sep 2025	UPI/HARDIK/526227084468/llsPyB	UPI-526263885850	10.00		235.10
522	19 Sep 2025	UPI/GAURSONS INDIA /526208511286/UPI	UPI-526277815011	120.00		115.10
523	19 Sep 2025	UPI/SHREEJEE FOODS/526249545123/UPI	UPI-526283866284	40.00		75.10
524	19 Sep 2025	UPI/SHREEJEE FOODS/526258142587/UPI	UPI-526291781578	40.00		35.10
525	20 Sep 2025	UPI/Hardik Yadav/562967109404/UPI Payment	UPI-526351415258		20.00	55.10
526	20 Sep 2025	UPI/SANJEEV ANAND/526329306328/UPI	UPI-526352570504	55.00		0.10
527	21 Sep 2025	UPI/Hardik Yadav/563073055661/UPI Payment	UPI-526435406361		100.00	100.10
528	22 Sep 2025	UPI/Google India Di/526580532158/UPI	UPI-526543241319	10.00		90.10
529	22 Sep 2025	UPI/CNL AUTOMOBILES/526581451758/UPI	UPI-526544016437	90.00		0.10
530	22 Sep 2025	UPI/Mukul Rawat/563174016827/UPI Payment	UPI-526553042707		200.00	200.10
531	22 Sep 2025	UPI/SHYAM MOHAN/563143139992/UPI	UPI-526555455056	150.00		50.10
532	22 Sep 2025	UPI/ombk.aadz267545/563112695137/UPI	UPI-526580252014	40.00		10.10
533	23 Sep 2025	UPI/REKHA SHARMA/389731528042/Sent using Payt	UPI-526625928835		300.00	310.10
534	23 Sep 2025	UPI/Google India Di/526635135826/UPI	UPI-526625946855	300.90		9.20
535	23 Sep 2025	UPI/MPOKKET FINANCI/526635749777/BAV	UPI-526626546630	1.00		8.20
536	23 Sep 2025	Recd:IMPS/526626054032/APIBANKING/KKBK/X0168/Accou	IMPS-526613221426		1.00	9.20
537	23 Sep 2025	UPI/mPokket/526654545062/RecurringTxn	UPI-526627275765	1.20		8.00
538	23 Sep 2025	NEFT 000466666626 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1342453132		927.00	935.00
539	23 Sep 2025	NEFT AXISCN1094444496 CASHFREE PAYMENTS INDIA PRI	NEFTINW-1342443534		1.00	936.00
540	23 Sep 2025	UPI/Siyaram/526618345977/UPI	UPI-526631006364	120.00		816.00

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
541	23 Sep 2025	UPI/Mukul Rawat/526647352105/UPI	UPI-526637845543	250.00		566.00
542	23 Sep 2025	UPI/TIJIL KUMAR/526647419985/UPI	UPI-526637955384	180.00		386.00
543	23 Sep 2025	UPI/SHREEJEE FOODS /526656315379/UPI	UPI-526645392383	133.00		253.00
544	23 Sep 2025	UPI/MobikwikMerchan/526656521036/UPI	UPI-526645544118	30.00		223.00
545	23 Sep 2025	UPI/SONU BHATI/526659150071/UPI	UPI-526647714467	65.00		158.00
546	23 Sep 2025	UPI/SANJEEV ANAND/526660157152/UPI	UPI-526648611111	70.00		88.00
547	23 Sep 2025	NEFT YESAP52666451104 MPOKKET FINANCIAL SERVICES	NEFTINW-1342748798		927.00	1,015.00
548	23 Sep 2025	UPI/Swiggly Limited/526676942317/Pay for Intent	UPI-526666287188	233.00		782.00
549	23 Sep 2025	UPI/Bhavya Yadav/526677364293/UPI	UPI-526666940339	100.00		682.00
550	24 Sep 2025	UPI/NETFLIX/101528792693/UPI Mandate	UPI-526768914311	199.00		483.00
551	24 Sep 2025	UPI/ANIL KUMAR/526724392281/UPI	UPI-526789198095	195.00		288.00
552	24 Sep 2025	UPI_CRADJ_U2_TDT_230925_526654545062_24SEP2025_7C	FOS25267108482287		1.20	289.20
553	24 Sep 2025	UPI/SHIV SHANKAR SA/563361139904/UPI	UPI-526716417427	70.00		219.20
554	24 Sep 2025	UPI/Swad Sadan/563339856626/UPI	UPI-526725389012	120.00		99.20
555	24 Sep 2025	UPI/SHREEJEE FOODS /563358148831/UPI	UPI-526725638621	36.00		63.20
556	25 Sep 2025	UPI/Google Play/154924382685/MandateExecute	UPI-526872820471	2.00		61.20
557	25 Sep 2025	UPI/Google Pay/154949552685/UPI	UPI-526872837790		2.00	63.20
558	26 Sep 2025	UPI/ROUSHAN KUAMR S/570560850112/Payment from Ph	UPI-526938259471		580.00	643.20
559	26 Sep 2025	UPI/SHREEJEE FOODS /563509415895/UPI	UPI-526938636734	25.00		618.20
560	26 Sep 2025	UPI/KESHAV SINGHWAL/526910205833/UPI	UPI-526959007018	50.00		568.20
561	26 Sep 2025	UPI/ZEE5/526977253815/Pay via Razorpa	UPI-526962628914	199.00		369.20
562	27 Sep 2025	UPI/YUNISH KHA/563651395687/UPI	UPI-527092363313	20.00		349.20
563	27 Sep 2025	UPI/Hardik Yadav/563699309747/UPI Payment	UPI-527095013477		155.00	504.20
564	27 Sep 2025	UPI/Swad Sadan/527044075274/UPI	UPI-527095027396	340.00		164.20
565	27 Sep 2025	UPI/Anshu Kumari/057455050077/Payment from Ph	UPI-527098292650		2,970.00	3,134.20
566	27 Sep 2025	UPI/NAGENDRA SINGH/389920880399/Sent using Payt	UPI-527099195954	40.00		3,094.20
567	27 Sep 2025	UPI/True Credits/527033786406/TrueCredits	UPI-527005940493	1,226.00		1,868.20
568	27 Sep 2025	Recd:IMPS/527038153429/TrueCredit/KKBK/X 0537/TrueC	IMPS-527018341413		3,744.00	5,612.20
569	27 Sep 2025	UPI/MUKTA SINGH/527095405507/UPI	UPI-527009270400	550.00		5,062.20
570	27 Sep 2025	UPI/ASIF MALIK/527059729079/UPI	UPI-527013294445	1,400.00		3,662.20
571	27 Sep 2025	UPI/ASIF MALIK/563692403311/UPI	UPI-527014558490	1,200.00		2,462.20
572	27 Sep 2025	UPI/KAUSHAL/527006031126/UPI	UPI-527017963717	299.00		2,163.20
573	27 Sep 2025	UPI/MobikwikMerchan/527060556737/UPI	UPI-527019435429	180.00		1,983.20
574	27 Sep 2025	UPI/Hardik Yadav/527001854631/UPI Payment	UPI-527025983854		500.00	2,483.20
575	28 Sep 2025	UPI/A PURE MART/527188317107/UPI	UPI-527149717626	277.00		2,206.20
576	28 Sep 2025	UPI/PINKESH KUMAR/563789134357/UPI	UPI-527149869854	55.00		2,151.20
577	28 Sep 2025	UPI/SHREEJEE FOODS /527109986589/UPI	UPI-527179915846	56.00		2,095.20
578	28 Sep 2025	UPI/PINKESH KUMAR/563726814567/UPI	UPI-527189891211	150.00		1,945.20
579	28 Sep 2025	UPI/Momo N Chai/527120528250/UPI	UPI-527191320556	40.00		1,905.20
580	28 Sep 2025	UPI/TUNTUN KUMAR/527120828767/Pay to BharatPe	UPI-527191673409	50.00		1,855.20
581	29 Sep 2025	UPI/TIJIL KUMAR/563848528908/UPI	UPI-527202354024	156.00		1,699.20
582	29 Sep 2025	UPI/TIJIL KUMAR/527249168208/UPI	UPI-527218535494	100.00		1,599.20
583	29 Sep 2025	UPI/Swad Sadan/527251308934/UPI	UPI-527221887145	290.00		1,309.20
584	29 Sep 2025	UPI/SHREEJEE FOODS /563868957475/UPI	UPI-527221998080	75.00		1,234.20



## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
585	29 Sep 2025	UPI/PINKESH KUMAR/527232128235/UPI	UPI-527247773346	210.00		1,024.20
586	30 Sep 2025	UPI/VIRENDRA SINGH/527335147524/UPI	UPI-527369478578	316.00		708.20
587	30 Sep 2025	UPI/VIRENDRA SINGH/613357226591/Payment from Ph	UPI-527369660190		48.00	756.20
588	30 Sep 2025	UPI/PRADEEP KUMAR/527396015892/UPI	UPI-527389970802	258.00		498.20
589	30 Sep 2025	UPI/Instantpay Indi/527312841122/UPI Payment	UPI-527305031505		1,001.00	1,499.20
590	30 Sep 2025	UPI/Rakesh Kumar/527309187216/UPI	UPI-527305053701	20.00		1,479.20
591	30 Sep 2025	UPI/Blinkit/527328594370/PayviaRazorpay	UPI-527307822745	325.00		1,154.20
592	30 Sep 2025	UPI/SUJIT KUMAR MAH/527300999768/UPI	UPI-527311994626	170.00		984.20
593	30 Sep 2025	Int.Pd:6248337250:01-07-2025 to 30-09-2025			22.00	1,006.20
594	01 Oct 2025	UPI/SWIGGY LIMITED/527444777620/UPI	UPI-527457241660	212.00		794.20
595	01 Oct 2025	UPI/ROUSHAN KUAMR S/173909485481/Payment from Ph	UPI-527464569017		980.00	1,774.20
596	01 Oct 2025	UPI/SURAJ KUMAR/527449982198/UPI	UPI-527464709127	10.00		1,764.20
597	01 Oct 2025	UPI/CNL AUTOMOBILES/527452154639/UPI	UPI-527467789358	500.00		1,264.20
598	01 Oct 2025	UPI/CNL AUTOMOBILES/564000221865/express	UPI-527468013315		61.40	1,325.60
599	01 Oct 2025	UPI/PINKESH KUMAR/564048352728/UPI	UPI-527470901733	100.00		1,225.60
600	01 Oct 2025	UPI/MPOKKET FINANCI/527458717640/UPI	UPI-527476360197	1,062.25		163.35
601	01 Oct 2025	NEFT YESAP52746512765 MPOKKET FINANCIAL SERVICES	NEFTINW-1351223867		927.00	1,090.35
602	01 Oct 2025	UPI/ROUSHAN KUAMR S/878928706470/Payment from Ph	UPI-527482026629		980.00	2,070.35
603	01 Oct 2025	UPI/MPOKKET FINANCI/527464186520/UPI	UPI-527483771685	1,062.25		1,008.10
604	01 Oct 2025	UPI/PINKESH KUMAR/564043059769/UPI	UPI-527484966307	100.00		908.10
605	01 Oct 2025	Recd:IMPS/527427155479/MPokket Fi/KKBK/X4072/Loanl	IMPS-527420375366		927.00	1,835.10
606	01 Oct 2025	UPI/MPOKKET/527469449451/Pay	UPI-527491780415	973.57		861.53
607	01 Oct 2025	UPI/PHANI RAJ SHARM/390125277584/Sent using Payt	UPI-527498476096		300.00	1,161.53
608	01 Oct 2025	UPI/MPOKKET FINANCI/527473413410/UPI	UPI-527498524348	974.24		187.29
609	01 Oct 2025	Recd:IMPS/527422348773/MPOKKET FI/KKBK/X2028/mPokk	IMPS-527422460200		1,862.00	2,049.29
610	01 Oct 2025	UPI/PHANI RAJ SHARM/527473517896/UPI	UPI-527498797490	300.00		1,749.29
611	02 Oct 2025	UPI/Instantpay Indi/527517718893/UPI Payment	UPI-527524064303		1,980.00	3,729.29
612	02 Oct 2025	UPI/BRANCH INTERNAT/527590711405/Branch Payment	UPI-527524129810	2,685.00		1,044.29
613	02 Oct 2025	Recd:IMPS/527511187877/BRANCH INT/KKBK/X0890/56801	IMPS-527511803436		3,679.00	4,723.29
614	02 Oct 2025	UPI/STUCRED/527515318856/Pay	UPI-527524457941	3,000.00		1,723.29
615	02 Oct 2025	UPI/A PURE MART/527597518053/UPI	UPI-527524627452	207.00		1,516.29
616	02 Oct 2025	UPI/STUCRED/527511117196/Execute Mandate	UPI-527526049696	1.00		1,515.29
617	02 Oct 2025	UPI/Stucrd/527511117603/StuCred Loan 2	UPI-527526058330		2,716.80	4,232.09
618	02 Oct 2025	UPI/VIPIN/527521046436/UPI	UPI-527544812577	200.00		4,032.09
619	02 Oct 2025	UPI/Banaras Wala Gh/527505958314/UPI	UPI-527551529462	140.00		3,892.09
620	02 Oct 2025	UPI/REKHA SHARMA/390168217611/Sent using Payt	UPI-527565140734		10,000.00	13,892.09
621	02 Oct 2025	UPI/SPEEL FINANCE/527523588961/UPI	UPI-527565200625	10,530.00		3,362.09
622	02 Oct 2025	UPI/PINKESH KUMAR/527599734757/UPI	UPI-527567587521	75.00		3,287.09
623	02 Oct 2025	UPI/Swad Sadan/527508783628/UPI	UPI-527568802704	400.00		2,887.09
624	03 Oct 2025	UPI/Speel Finance C/527697907533/POCKETLYLOAN	UPI-527696172513		9,150.00	12,037.09

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
625	03 Oct 2025	UPI/REKHA SHARMA/527626716428/UPI	UPI-527696203250	9,500.00		2,537.09
626	03 Oct 2025	UPI/Hardik Yadav/527628040692/UPI	UPI-527697871987	149.00		2,388.09
627	03 Oct 2025	UPI/SHREEJEE FOODS /527645712608/UPI	UPI-527620682036	70.00		2,318.09
628	03 Oct 2025	UPI/9519073423@ptye/527633289130/UPI	UPI-527624117811	210.00		2,108.09
629	03 Oct 2025	UPI/7678593976@ptye/527622196364/UPI	UPI-527625445079	2,100.00		8.09
630	04 Oct 2025	UPI/Anshu Kumari/206756142219/Payment from Ph	UPI-527757747318		480.00	488.09
631	04 Oct 2025	UPI/BLINKIT COMMERC/564350096616/Blinkit Payment	UPI-527762344602	169.00		319.09
632	04 Oct 2025	UPI/Google India Di/527730651453/UPI	UPI-527798620445	49.00		270.09
633	05 Oct 2025	UPI/Rajeev Kumar/527821211922/UPI	UPI-527841782775	100.00		170.09
634	05 Oct 2025	UPI/ALPANA SAXENA/564447032217/UPI	UPI-527843017485	95.00		75.09
635	05 Oct 2025	UPI/Kaptan Singh/564461161966/UPI	UPI-527864925632	40.00		35.09
636	05 Oct 2025	UPI/REKHA SHARMA/390305314951/Sent using Payt	UPI-527873534354		4,600.00	4,635.09
637	05 Oct 2025	UPI/TRUE CREDITS PV/564440086067/UPIIntent	UPI-527873571630	4,578.00		57.09
638	05 Oct 2025	Recd:IMPS/527876454973/TrueCredit/KKBK/X 0537/TrueC	IMPS-527820135994		8,000.00	8,057.09
639	05 Oct 2025	UPI/9999455905@ptye/564454374118/UPI	UPI-527873765199	5,000.00		3,057.09
640	05 Oct 2025	UPI/BLINKIT COMMERC/564443488396/Blinkit Payment	UPI-527875306047	160.00		2,897.09
641	06 Oct 2025	UPI/9540394275@ptye/527986622755/UPI	UPI-527997646547	478.00		2,419.09
642	06 Oct 2025	UPI/Mrs Munesh Mun/527914336612/UPI	UPI-527907403304	199.00		2,220.09
643	06 Oct 2025	UPI/ANNAS DOSA CAMP/527971430830/UPI	UPI-527907606006	240.00		1,980.09
644	06 Oct 2025	UPI/PUSPENDRA YADAV/527919829893/UPI	UPI-527907661917	60.00		1,920.09
645	06 Oct 2025	UPI/PUSPENDRA YADAV/527983239096/UPI	UPI-527907870250	30.00		1,890.09
646	06 Oct 2025	UPI/ROUSHAN KUAMR S/893657425011/Payment from Ph	UPI-527928020681		1,980.00	3,870.09
647	06 Oct 2025	UPI/Swad Sadan/527938589991/UPI	UPI-527938898052	520.00		3,350.09
648	06 Oct 2025	UPI/PINKESH KUMAR/564500100610/UPI	UPI-527942351029	150.00		3,200.09
649	07 Oct 2025	UPI/Mr UMA SHANKAR /528011807386/UPI	UPI-528098162787	188.00		3,012.09
650	07 Oct 2025	UPI/Mr UMA SHANKAR /564632799447/UPI	UPI-528099833285	150.00		2,862.09
651	07 Oct 2025	UPI/Hardik Yadav/528047314594/UPI Payment	UPI-528099910198		263.00	3,125.09
652	07 Oct 2025	UPI/BLINKIT COMMERC/528013704816/Blinkit Payment	UPI-528001181576	526.00		2,599.09
653	07 Oct 2025	UPI/Spotify India/528043985953/MandateRequest	UPI-528009919091	119.00		2,480.09
654	07 Oct 2025	UPI/Sanskriti Mishr/528048103063/UPI Payment	UPI-528010943629		120.00	2,600.09
655	07 Oct 2025	UPI/Momo N Chai/528009735985/UPI	UPI-528014549355	214.00		2,386.09
656	07 Oct 2025	UPI/Chauhan Piyushb/528009851386/UPI	UPI-528024220924	400.00		1,986.09
657	07 Oct 2025	UPI/Laluram Khilery/528078856433/UPI	UPI-528024486732	600.00		1,386.09
658	08 Oct 2025	UPI/HANIF ASHRAFI/528165295076/UPI	UPI-528146585112	351.00		1,035.09
659	08 Oct 2025	UPI/RODASH KUMAR/528112076349/UPI	UPI-528154124641	231.00		804.09
660	08 Oct 2025	UPI/PINKESH KUMAR/528185390217/UPI	UPI-528157180595	55.00		749.09
661	08 Oct 2025	UPI/Swad Sadan/528125898146/UPI	UPI-528157448005	90.00		659.09
662	08 Oct 2025	UPI/Hero Devi/528184238272/UPI	UPI-528168970771	63.95		595.14
663	08 Oct 2025	UPI/Anshu Kumari/006914949191/Payment from Ph	UPI-528171104242		980.00	1,575.14
664	08 Oct 2025	UPI_CRADJ_U2_TDT_160925_525966529695_08OCT2025_8C	FOS25281111833107		1.00	1,576.14
665	08 Oct 2025	UPI/SHREEJEE FOODS /564781357621/UPI	UPI-528183580017	146.00		1,430.14
666	09 Oct 2025	UPI/SUDHIR KUMAR/564870599048/UPI	UPI-528210412388	305.00		1,125.14

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
667	09 Oct 2025	UPI/DINESH/564855497292/Pay to BharatPe	UPI-528210616996	100.00		1,025.14
668	09 Oct 2025	UPI/Akash/564808199779/UPI	UPI-528212358328	250.00		775.14
669	09 Oct 2025	UPI/Shubham Wadhwa/528229074964/UPI	UPI-528250291727	189.00		586.14
670	10 Oct 2025	UPI/SWIGGY LIMITED/564977062489/UPI	UPI-528397301773	212.00		374.14
671	10 Oct 2025	UPI/RAKESH KUMAR/626382185827/Payment from Ph	UPI-528303802815		980.00	1,354.14
672	10 Oct 2025	UPI/9027906986@ptye/564937567572/UPI	UPI-528304263088	100.00		1,254.14
673	10 Oct 2025	UPI/Ajay Kumar/112450875689/UPI	UPI-528322593762		2,000.00	3,254.14
674	10 Oct 2025	UPI/RAKESH KUMAR/971019449590/Payment from Ph	UPI-528322619883		1,960.00	5,214.14
675	10 Oct 2025	UPI/VINEET KUMAR/528325104751/UPI	UPI-528322979918	30.00		5,184.14
676	10 Oct 2025	UPI/SONU BHATI/528342014185/UPI	UPI-528331247036	50.00		5,134.14
677	10 Oct 2025	UPI/SONU KUMAR/528327933171/UPI	UPI-528336453647	80.00		5,054.14
678	10 Oct 2025	UPI/SONU KUMAR/528353430366/UPI	UPI-528337153480	50.00		5,004.14
679	10 Oct 2025	UPI/hardik101306-1@/528395341231/UPI	UPI-528344816829	3,500.00		1,504.14
680	11 Oct 2025	UPI/SWIGGY LIMITED/565047905578/UPI	UPI-528478901305	205.00		1,299.14
681	11 Oct 2025	UPI/EKO INDIA FINAN/528422132462/Eko Fund Transf	UPI-528494642897		2,970.00	4,269.14
682	11 Oct 2025	UPI/hardik101306-1@/565018024477/UPI	UPI-528494709145	2,400.00		1,869.14
683	11 Oct 2025	UPI/SHREEJEE FOODS /565039048672/UPI	UPI-528407869271	107.00		1,762.14
684	12 Oct 2025	UPI/Swiggy Limited/565135678702/Pay for Intent	UPI-528526144062	167.00		1,595.14
685	12 Oct 2025	UPI/Google India Di/528524865944/UPI	UPI-528572291504	49.00		1,546.14
686	13 Oct 2025	UPI/9650184073@ptye/565206406792/UPI	UPI-528601312259	454.00		1,092.14
687	13 Oct 2025	UPI/Mukul Rawat/528674629572/UPI Payment	UPI-528603343258		500.00	1,592.14
688	13 Oct 2025	UPI/9680330590@mbk/565267816409/UPI	UPI-528604884840	1,250.00		342.14
689	13 Oct 2025	UPI/ALPI/565293749683/UPI	UPI-528611689403	235.00		107.14
690	13 Oct 2025	UPI/SHREEJEE FOODS /565287463972/UPI	UPI-528637669601	38.00		69.14
691	13 Oct 2025	UPI/SAURABH NARULA/565234365279/UPI	UPI-528638433149	60.00		9.14
692	13 Oct 2025	UPI/Instantpay Indi/528652239491/UPI Payment	UPI-528650537755		1,980.00	1,989.14
693	13 Oct 2025	UPI/hardik101306-1@/565273595306/UPI	UPI-528651119997	1,000.00		989.14
694	13 Oct 2025	UPI/PINKESH KUMAR/565246985817/UPI	UPI-528651165461	170.00		819.14
695	13 Oct 2025	UPI/Jay Bahadur Res/528632403022/UPI	UPI-528651357255	80.00		739.14
696	13 Oct 2025	UPI/CNL AUTOMOBILES/528658901051/UPI	UPI-528654014036	150.00		589.14
697	13 Oct 2025	UPI/Hardik Yadav/528678737693/UPI Payment	UPI-528656848665		400.00	989.14
698	13 Oct 2025	UPI/COSLLERY/528609802752/UPI	UPI-528657189235	630.00		359.14
699	13 Oct 2025	UPI/ANKIT KUMAR/528665206992/UPI	UPI-528657295310	30.00		329.14
700	14 Oct 2025	UPI/Om Prakash/528756914205/UPI	UPI-528778199933	75.00		254.14
701	14 Oct 2025	UPI/Amazon Pay on D/528780045450/UPI	UPI-528784286543	205.00		49.14
702	14 Oct 2025	UPI/TRAMO TECHNOLOGIES/528723120914/Default Narrati	UPI-528703370358		4,450.00	4,499.14
703	14 Oct 2025	UPI/hardik101306-1@/528748646761/UPI	UPI-528703408553	3,500.00		999.14
704	14 Oct 2025	UPI/SHREEJEE FOODS /528721684379/UPI	UPI-528716477377	275.00		724.14
705	14 Oct 2025	UPI/Jay Bahadur Res/565311209318/UPI	UPI-528725702723	80.00		644.14
706	14 Oct 2025	UPI/PINKESH KUMAR/528730997849/UPI	UPI-528725837396	120.00		524.14
707	14 Oct 2025	UPI/SHUSANTA KUMAR /565389401712/UPI	UPI-528729257452	40.00		484.14
708	15 Oct 2025	UPI/Mr Hariom Pal/565425409685/UPI	UPI-528840555825	341.00		143.14
709	15 Oct 2025	UPI/Catering care i/565498318979/UPI	UPI-528843814538	65.00		78.14
710	15 Oct 2025	UPI/HARDIK SHARMA/293367755036/NA	UPI-528847015924		350.00	428.14
711	15 Oct 2025	UPI/The Food And Be/565415626541/UPI	UPI-528847974555	135.00		293.14

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
712	15 Oct 2025	UPI/The Food And Be/565422136512/UPI	UPI-528848896826	70.00		223.14
713	15 Oct 2025	UPI/Shyamoo/565466933445/UPI	UPI-528852011756	80.00		143.14
714	15 Oct 2025	UPI/ARYAN TIWARI/528847996236/UPI	UPI-528861161488	100.00		43.14
715	15 Oct 2025	UPI/HARDIK SHARMA/293380095358/NA	UPI-528863102138		275.00	318.14
716	15 Oct 2025	UPI/HARDIK SHARMA/293382430106/NA	UPI-528866208158		50.00	368.14
717	15 Oct 2025	UPI/GOPAL SO HARIKE/565452048777/UPI	UPI-528866222549	339.00		29.14
718	15 Oct 2025	UPI/Hardik Sharma/528856512077/self transfer	UPI-528871776500		6,000.00	6,029.14
719	15 Oct 2025	UPI/hardik101306-1@/565463061078/UPI	UPI-528871811234	6,000.00		29.14
720	15 Oct 2025	UPI/HARDIK SHARMA/293399735661/NA	UPI-528886524270		85.00	114.14
721	15 Oct 2025	UPI/SONU BHATI/565456880054/UPI	UPI-528886659320	85.00		29.14
722	15 Oct 2025	UPI/SONU BHATI/528825302794/UPI	UPI-528895025658	20.00		9.14
723	16 Oct 2025	UPI/TRAMO TECHNOLAB/528923124352/Default Narrati	UPI-528950848264		10,390.00	10,399.14
724	16 Oct 2025	UPI/hardik101306-1@/528954988282/UPI	UPI-528950894159	10,000.00		399.14
725	16 Oct 2025	UPI/BIRBAHADUR LAM/565597920280/Pay To BIRBAHAD	UPI-528970675659	25.00		374.14
726	16 Oct 2025	UPI/SHREEJEE FOODS /565571017934/UPI	UPI-528971626449	60.00		314.14
727	16 Oct 2025	Recd:IMPS/529026996059/TrueCredit/KKBK/X 0537/TrueC(Value Date: 17-10-2025)	IMPS-529000412417		1,000.00	1,314.14
728	17 Oct 2025	UPI/ANU SHARMA/529005826772/UPI	UPI-529098495381	1.00		1,313.14
729	17 Oct 2025	UPI/SHREEJEE FOODS /529065831384/UPI	UPI-529046797349	40.00		1,273.14
730	17 Oct 2025	UPI/SHREEJEE FOODS /529082745904/UPI	UPI-529047289719	139.00		1,134.14
731	18 Oct 2025	UPI/PINKESH KUMAR/529142177622/UPI	UPI-529168226146	100.00		1,034.14
732	18 Oct 2025	UPI/A PURE MART/529124074041/UPI	UPI-529169270066	20.00		1,014.14
733	18 Oct 2025	UPI/AKASH/529192866905/UPI	UPI-529169335288	250.00		764.14
734	18 Oct 2025	UPI/CANARA/529132916366/	UPI-529174825285		3,078.00	3,842.14
735	18 Oct 2025	UPI/HARDIK SHARMA/529138298106/UPI	UPI-529175278129	1,800.00		2,042.14
736	18 Oct 2025	UPI/SULTAN/565739100359/UPI	UPI-529184315260	600.00		1,442.14
737	18 Oct 2025	UPI/SHREEJEE FOODS /565730057558/UPI	UPI-529193448964	244.00		1,198.14
738	18 Oct 2025	UPI/M/S.GAURS INTER/565723638783/UPI	UPI-529102330425	100.00		1,098.14
739	18 Oct 2025	UPI/M/S.GAURS INTER/565720641052/UPI	UPI-529102897219	30.00		1,068.14
740	18 Oct 2025	UPI/RAMGAREEB SO BH/565777040751/UPI	UPI-529103180610	100.00		968.14
741	18 Oct 2025	UPI/RAMESH KUMAR PA/565734036471/Pay To RAMESH K	UPI-529103413132	300.00		668.14
742	18 Oct 2025	UPI/bisht7116mohit3/565702138102/UPI	UPI-529104827632	100.00		568.14
743	18 Oct 2025	UPI/SONU BHATI/565771652782/UPI	UPI-529109128852	80.00		488.14
744	18 Oct 2025	UPI/Aakash/565777345117/UPI	UPI-529111611275	250.00		238.14
745	18 Oct 2025	UPI/PINKESH KUMAR/565785059986/UPI	UPI-529114197259	100.00		138.14
746	18 Oct 2025	UPI/SONU BHATI/565781552541/UPI	UPI-529121837373	120.00		18.14
747	18 Oct 2025	Recd:IMPS/529236591837/TrueCredit/KKBK/X 0537/TrueC(Value Date: 19-10-2025)	IMPS-529200414290		9,785.00	9,803.14
748	19 Oct 2025	UPI/HARDIK SHARMA/565845085025/UPI	UPI-529230526585	9,000.00		803.14
749	19 Oct 2025	UPI/STUCRED/529218926868/Execute Mandate	UPI-529230919120	1.00		802.14
750	19 Oct 2025	UPI/Stucred/529218927033/StuCred Loan 2	UPI-529230921945		2,716.80	3,518.94
751	19 Oct 2025	UPI/HARDIK SHARMA/565889174004/UPI	UPI-529230954331	2,400.00		1,118.94
752	19 Oct 2025	Recd:IMPS/529201590616/MPOKKET FI/KKBK/X2028/mPokk	IMPS-529201421777		3,743.00	4,861.94
753	19 Oct 2025	UPI/HARDIK SHARMA/565841965045/UPI	UPI-529231015518	3,700.00		1,161.94
754	19 Oct 2025	Recd:IMPS/529201593985/BRANCH INT/KKBK/X0890/57480	IMPS-529201422575		7,376.00	8,537.94
755	19 Oct 2025	UPI/HARDIK SHARMA/565850568450/UPI	UPI-529231069403	7,300.00		1,237.94

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
756	19 Oct 2025	Recd:IMPS/529226007377/MPocket Fi/KKBK/X4072/LoanI	IMPS-529201423868		927.00	2,164.94
757	19 Oct 2025	UPI/HARDIK SHARMA/565882576047/UPI	UPI-529231158584	750.00		1,414.94
758	19 Oct 2025	UPI/EVERSUB INDIA P/565871197983/UPI	UPI-529244626787	360.00		1,054.94
759	19 Oct 2025	UPI/SURENDRA KUMAR/529247408469/UPI	UPI-529251518326	110.00		944.94
760	19 Oct 2025	UPI/RANVIR SINGH/529271629468/UPI	UPI-529260101520	25.00		919.94
761	19 Oct 2025	UPI/Swiggy/529245938568/UPI	UPI-529270312650	165.00		754.94
762	19 Oct 2025	UPI/Hardik Yadav/529247835617/UPI	UPI-529270411651	40.00		714.94
763	19 Oct 2025	UPI/SHREEJEE FOODS /529290312824/UPI	UPI-529278768274	60.00		654.94
764	19 Oct 2025	UPI/AJAY KUMAR/529264862299/UPI	UPI-529290352270	150.00		504.94
765	19 Oct 2025	UPI/PARVAJ SIDDIQUI/529258979710/UPI	UPI-529290629889	300.00		204.94
766	19 Oct 2025	UPI/Jay Bahadur Res/529267249071/UPI	UPI-529294403469	80.00		124.94
767	19 Oct 2025	UPI/PINKESH KUMAR/529217284044/UPI	UPI-529294463141	120.00		4.94
768	20 Oct 2025	UPI/PINKESH KUMAR/565907358416/UPI	UPI-529345931188	1.00		3.94
769	21 Oct 2025	Recd:IMPS/529446376614/TrueCredit/KKBK/X 0537/TrueC	IMPS-529411198206		17,000.00	17,003.94
770	21 Oct 2025	UPI/HARDIK SHARMA/293714538451/NA	UPI-529491667254	16,000.00		1,003.94
771	21 Oct 2025	UPI/Instantpay Indi/529476175571/UPI Payment	UPI-529416177836		6,430.00	7,433.94
772	21 Oct 2025	UPI/HARDIK SHARMA/529460473774/UPI	UPI-529419344330	6,000.00		1,433.94
773	22 Oct 2025	UPI/ZEPTONOW/566187747388/UPI	UPI-529558413203	214.54		1,219.40
774	22 Oct 2025	UPI/KARRU SINGH/566198874758/UPI	UPI-529575282630	60.00		1,159.40
775	22 Oct 2025	UPI/One Stop Pharma/566165767493/UPI	UPI-529575629861	115.00		1,044.40
776	23 Oct 2025	Recd:IMPS/529652576850/TrueCredit/KKBK/X 0537/TrueC	IMPS-529600418768		21,093.00	22,137.40
777	23 Oct 2025	UPI/HARDIK SHARMA/293798702683/NA	UPI-529696993983	21,500.00		637.40
778	23 Oct 2025	UPI/Akash Yadav/566296899861/UPI	UPI-529607938481	1.00		636.40
779	23 Oct 2025	UPI/Akash Yadav/529697318082/UPI	UPI-529608066034	499.00		137.40
780	23 Oct 2025	UPI/Kiran/529634439134/UPI	UPI-529618251369	10.00		127.40
781	23 Oct 2025	UPI/PINKESH KUMAR/529608450278/UPI	UPI-529631273856	100.00		27.40
782	23 Oct 2025	UPI/HARDIK SHARMA/566220204215/UPI	UPI-529647826807		500.00	527.40
783	23 Oct 2025	UPI/Jay Bahadur Res/529611190920/UPI	UPI-529647942756	80.00		447.40
784	23 Oct 2025	UPI/PINKESH KUMAR/529604683296/UPI	UPI-529648256367	100.00		347.40
785	24 Oct 2025	UPI/SONU BHATI/566361147519/UPI	UPI-529787468654	70.00		277.40
786	24 Oct 2025	UPI/PINKESH KUMAR/566341883291/UPI	UPI-529700973403	10.00		267.40
787	24 Oct 2025	UPI/SHREEJEE FOODS /566341891473/UPI	UPI-529713161294	40.00		227.40
788	25 Oct 2025	UPI/Hardik Yadav/529823605425/UPI	UPI-529841700907	100.00		127.40
789	25 Oct 2025	UPI/Hardik Yadav/566436001785/UPI Payment	UPI-529867176799		25.00	152.40
790	25 Oct 2025	UPI/HARDIK SHARMA/293936474259/NA	UPI-529867242828		50.00	202.40
791	25 Oct 2025	UPI/SONU BHATI/529847410813/UPI	UPI-529867252965	180.00		22.40
792	25 Oct 2025	Recd:IMPS/529822720027/BRANCH INT/KKBK/X0890/57730	IMPS-529822775849		11,578.00	11,600.40
793	25 Oct 2025	UPI/HARDIK SHARMA/293945174431/NA	UPI-529878446452	10,000.00		1,600.40
794	25 Oct 2025	UPI/MPOKKET/529855910116/Pay	UPI-529878534177	1,066.63		533.77
795	25 Oct 2025	Recd:IMPS/529822724696/MPOKKET Fi/KKBK/X2028/mPokk	IMPS-529822778869		3,743.00	4,276.77
796	25 Oct 2025	Recd:IMPS/529822725949/MPOKKET Fi/KKBK/X2028/mPokk	IMPS-529822779171		1,862.00	6,138.77
797	25 Oct 2025	UPI/HARDIK SHARMA/529807780799/UPI	UPI-529878747035	5,500.00		638.77
798	26 Oct 2025	UPI/Instantpay Indi/529991038748/UPI Payment	UPI-529922046136		2,470.00	3,108.77
799	26 Oct 2025	UPI/SANJEEV ANAND/566514735790/UPI	UPI-529922621707	60.00		3,048.77

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
800	26 Oct 2025	UPI/PEPPERS PIZZA/529904183033/UPI	UPI-529935224068	100.00		2,948.77
801	26 Oct 2025	UPI/PEPPERS PIZZA/529905522096/UPI	UPI-529937225860	164.00		2,784.77
802	27 Oct 2025	UPI/RUKHSANA/566603477986/UPI	UPI-530051392319	573.00		2,211.77
803	27 Oct 2025	UPI/Akash Yadav/530023552905/UPI	UPI-530060586141	1,000.00		1,211.77
804	27 Oct 2025	UPI/AMAR JIT/566657081421/UPI	UPI-530061039349	232.00		979.77
805	27 Oct 2025	UPI/Akash Yadav/530026754681/UPI	UPI-530064186949	200.00		779.77
806	27 Oct 2025	UPI/SHREEJEE FOODS /530045844271/UPI	UPI-530085232360	96.00		683.77
807	27 Oct 2025	UPI/SHREEJEE FOODS /530050470116/UPI	UPI-530090372111	80.00		603.77
808	27 Oct 2025	UPI/ROUSHAN KUAMR S/215816323139/Payment from Ph	UPI-530091547869		980.00	1,583.77
809	27 Oct 2025	UPI/SHREEJEE FOODS /530055085517/UPI	UPI-530096104243	40.00		1,543.77
810	28 Oct 2025	UPI/Akash Yadav/530184062738/UPI	UPI-530132712652	300.00		1,243.77
811	28 Oct 2025	UPI/SHREEJEE FOODS /530192219985/UPI	UPI-530149499144	80.00		1,163.77
812	28 Oct 2025	UPI/Hardik Yadav/566749458486/UPI Payment	UPI-530153603703		100.00	1,263.77
813	28 Oct 2025	UPI/PEPPERS PIZZA/530195952201/UPI	UPI-530153824420	378.00		885.77
814	28 Oct 2025	UPI/SONU BHATI/530198693163/UPI	UPI-530157314110	40.00		845.77
815	29 Oct 2025	UPI/HARDIK SHARMA/294100379815/NA	UPI-530272463967		100.00	945.77
816	29 Oct 2025	UPI/HARDIK SHARMA/294100386456/NA	UPI-530272470989		100.00	1,045.77
817	29 Oct 2025	UPI/mf9547221@okaxi/566877228686/UPI	UPI-530273459218	478.00		567.77
818	29 Oct 2025	UPI/MAYANK SINGH/738842709994/Payment from Ph	UPI-530281364682		250.00	817.77
819	29 Oct 2025	UPI/Ryan Jaglan/566851067595/UPI Payment	UPI-530281366764		250.00	1,067.77
820	29 Oct 2025	UPI/PERSONA HOSPITA/530227758167/UPI	UPI-530281456011	1,000.00		67.77
821	29 Oct 2025	UPI/Mukul Rawat/566851075102/UPI Payment	UPI-530281492417		150.00	217.77
822	29 Oct 2025	UPI/GOOD HEALTH PHA/530240159014/UPI	UPI-530207318651	85.00		132.77
823	29 Oct 2025	UPI/SHREEJEE FOODS /530243907581/UPI	UPI-530222823008	40.00		92.77
824	30 Oct 2025	UPI/Speel Finance C/530312028565/POCKETLYLOAN	UPI-530345876498		9,300.00	9,392.77
825	30 Oct 2025	UPI/HARDIK SHARMA/294160655137/NA	UPI-530346817456		100.00	9,492.77
826	30 Oct 2025	UPI/HARDIK SHARMA/294165622311/NA	UPI-530353069652	9,000.00		492.77
827	30 Oct 2025	UPI/ANISH KUMAR/530368346553/UPI	UPI-530353874558	282.00		210.77
828	30 Oct 2025	UPI/SWIGGY LIMITED/530316163865/UPI	UPI-530363216526	155.00		55.77
829	30 Oct 2025	UPI/ROUSHAN KUAMR S/304389618223/Payment from Ph	UPI-530368676853		980.00	1,035.77
830	30 Oct 2025	UPI/ROUSHAN KUAMR S/897751994190/Payment from Ph	UPI-530368694303		1,000.00	2,035.77
831	30 Oct 2025	UPI/SANJEEV ANAND/530389980707/UPI	UPI-530377307109	50.00		1,985.77
832	30 Oct 2025	UPI/AMRIT KUMAR/530316689413/UPI	UPI-530379670850	100.00		1,885.77
833	30 Oct 2025	UPI/CNL AUTOMOBILES/530346997436/UPI	UPI-530384391088	483.00		1,402.77
834	30 Oct 2025	UPI/Swiggy/566947673038/UPI	UPI-530387617657	283.00		1,119.77
835	31 Oct 2025	UPI/NARULA S SWEETS/530496298849/UPI	UPI-530428982360	75.00		1,044.77
836	31 Oct 2025	UPI/NARULA S SWEETS/530496363844/UPI	UPI-530429023430	20.00		1,024.77
837	31 Oct 2025	UPI/SHREEJEE FOODS /567068982208/UPI	UPI-530437723085	80.00		944.77
838	31 Oct 2025	UPI/KAMAL THAPA/530452243285/UPI	UPI-530443365730	70.00		874.77
839	31 Oct 2025	UPI/AMRIT KUMAR/567028387600/UPI	UPI-530444127487	99.99		774.78
840	31 Oct 2025	UPI/AMRIT KUMAR/567019880355/UPI	UPI-530444208673	11.11		763.67
841	31 Oct 2025	UPI/AMRIT KUMAR/530400716910/UPI	UPI-530444232594	1.00		762.67
842	31 Oct 2025	UPI/AMRIT KUMAR/567096190016/UPI	UPI-530444262641	1.00		761.67
843	31 Oct 2025	UPI/AMRIT KUMAR/567077584800/UPI	UPI-530444327715	1.01		760.66
844	31 Oct 2025	UPI/SONU BHATI/567087696805/UPI	UPI-530450515960	70.00		690.66



## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
845	01 Nov 2025	UPI/SHREEJEE FOODS /530554363043/UPI	UPI-530504454075	80.00		610.66
846	01 Nov 2025	UPI/SONU BHATI/530554786828/UPI	UPI-530510096916	100.00		510.66
847	01 Nov 2025	UPI/KAMAL THAPA/530586799160/UPI	UPI-530511925543	210.00		300.66
848	01 Nov 2025	UPI/SHREEJEE FOODS /530579494084/UPI	UPI-530516521110	80.00		220.66
849	01 Nov 2025	UPI/SONU BHATI/530567397212/UPI	UPI-530523626810	19.00		201.66
850	01 Nov 2025	UPI/SHREEJEE FOODS /530535998249/UPI	UPI-530524321403	65.00		136.66
851	02 Nov 2025	UPI/Instantpay Indi/530612341612/UPI Payment	UPI-530697718421		2,970.00	3,106.66
852	02 Nov 2025	UPI/HARDIK SHARMA/530652824571/UPI	UPI-530698004954	2,500.00		606.66
853	03 Nov 2025	UPI/AMRIT KUMAR/530752164533/UPI	UPI-530731581638	50.00		556.66
854	03 Nov 2025	UPI/SHREEJEE FOODS /530716722918/UPI	UPI-530761245497	80.00		476.66
855	03 Nov 2025	UPI/PHANI RAJ SHARM/391728797966/Sent using Payt	UPI-530771396658		2,319.00	2,795.66
856	03 Nov 2025	UPI/HARDIK SHARMA/567393114843/UPI	UPI-530774718642	2,200.00		595.66
857	04 Nov 2025	UPI/Indira/567479559321/UPI	UPI-530802904122	10.00		585.66
858	04 Nov 2025	UPI/SHREEJEE FOODS /567497934076/UPI	UPI-530833493208	80.00		505.66
859	04 Nov 2025	UPI/SHREEJEE FOODS /530856524871/UPI	UPI-530833980277	40.00		465.66
860	04 Nov 2025	UPI/SWIGGY LIMITED/530863252467/UPI	UPI-530846344803	229.00		236.66
861	05 Nov 2025	Recd:IMPS/530912966153/RELIANCE R/KKBK/X1554/rcode	IMPS-530912257610		759.00	995.66
862	05 Nov 2025	UPI/SWIGGY LIMITED/530986702750/UPI	UPI-530981139489	192.00		803.66
863	05 Nov 2025	UPI/Spotify India/530919616499/MandateRequest	UPI-530994684168	119.00		684.66
864	05 Nov 2025	UPI/SONU BHATI/567559813277/UPI	UPI-530907901793	55.00		629.66
865	05 Nov 2025	UPI/Parvin/567579415514/UPI	UPI-530910373433	80.00		549.66
866	05 Nov 2025	UPI/Bharat juce cor/567560213840/UPI	UPI-530911304653	80.00		469.66
867	06 Nov 2025	UPI/NETWAY INDIA PR/567695516660/UPI	UPI-531020325139	116.82		352.84
868	06 Nov 2025	UPI/TIJIL KUMAR/567640457104/UPI	UPI-531035513191	70.00		282.84
869	06 Nov 2025	UPI/RAMKUMAR TIWARI/567604058261/UPI	UPI-531041703013	15.00		267.84
870	06 Nov 2025	UPI/Instantpay Indi/531025581298/UPI Payment	UPI-531078628259		1,001.00	1,268.84
871	06 Nov 2025	UPI/Rakesh Kumar/531001525013/UPI	UPI-531078651843	20.00		1,248.84
872	06 Nov 2025	UPI/SHREEJEE FOODS /531034370443/UPI	UPI-531079089811	92.00		1,156.84
873	07 Nov 2025	UPI/SHREEJEE FOODS /531159366156/UPI	UPI-531133978216	75.00		1,081.84
874	07 Nov 2025	UPI/Instantpay Indi/531128649938/UPI Payment	UPI-531150807070		1,001.00	2,082.84
875	07 Nov 2025	UPI/Rakesh Kumar/531164349779/UPI	UPI-531150869332	20.00		2,062.84
876	07 Nov 2025	UPI/Swiggy Limited/531166055274/Pay for Intent	UPI-531153903491	363.00		1,699.84
877	08 Nov 2025	UPI/9311457217@ptye/567865171803/UPI	UPI-531272984351	245.00		1,454.84
878	08 Nov 2025	UPI/BFF 2024 5/567897972155/UPI	UPI-531281132866	40.00		1,414.84
879	08 Nov 2025	UPI/RAHUL KUMAR/567851691848/UPI	UPI-531284220486	267.00		1,147.84
880	08 Nov 2025	UPI/ZEPTO/567825677507/UPI	UPI-531285603048	127.00		1,020.84
881	08 Nov 2025	UPI/SHREEJEE FOODS /531215914326/UPI	UPI-531208437031	168.00		852.84
882	09 Nov 2025	UPI/VINOD KUMAR/531392878404/UPI	UPI-531356367469	60.00		792.84
883	09 Nov 2025	UPI/DHARMENDRA/567938300378/UPI	UPI-531356405235	50.00		742.84
884	09 Nov 2025	UPI/BHARAT JUICE CO/531321824779/UPI	UPI-531362325751	50.00		692.84
885	09 Nov 2025	UPI/Farman/531321966796/UPI	UPI-531362556527	220.00		472.84
886	09 Nov 2025	UPI/REKHA SHARMA/392008509712/Sent using Payt	UPI-531363128616		350.00	822.84
887	09 Nov 2025	UPI/SHREEJEE FOODS /531334603322/UPI	UPI-531379638722	40.00		782.84
888	09 Nov 2025	UPI/Karan Singh/531335798799/UPI	UPI-531381314241	100.00		682.84

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
889	10 Nov 2025	UPI/SHREEJEE FOODS /531481469188/UPI	UPI-531448725068	36.00		646.84
890	12 Nov 2025	UPI/BFF 2024 5/531647031006/UPI	UPI-531661010986	70.00		576.84
891	12 Nov 2025	UPI/SHREEJEE FOODS /531669974539/UPI	UPI-531691336662	80.00		496.84
892	12 Nov 2025	UPI/SHREEJEE FOODS /531670798685/UPI	UPI-531692404424	90.00		406.84
893	13 Nov 2025	UPI/MS PYARE LAL LA/531784566014/UPI	UPI-531717362557	160.00		246.84
894	13 Nov 2025	UPI/Neelkrishna KM-/531764147452/UPI	UPI-531717442189	25.00		221.84
895	13 Nov 2025	UPI/Neelkrishna KM-/531766129356/UPI	UPI-531717460185	40.00		181.84
896	13 Nov 2025	UPI/NEW J K DHABA/531796377575/UPI	UPI-531733765371	35.00		146.84
897	13 Nov 2025	UPI/Google India Di/568382212169/UPI	UPI-531778782794	49.00		97.84
898	14 Nov 2025	UPI/Google India Di/531871382114/UPI	UPI-531844667157	49.00		48.84
899	15 Nov 2025	UPI/STUCRED/108575468460/Execute Mandate	UPI-531976087494	1.00		47.84
900	15 Nov 2025	UPI/Stucred/108575469025/StuCred Loan 2	UPI-531976091108		2,716.80	2,764.64
901	15 Nov 2025	UPI/HARDIK SHARMA/531990451772/UPI	UPI-531976179478	2,700.00		64.64
902	15 Nov 2025	UPI/Google India Di/531907681590/UPI	UPI-531907518397	33.00		31.64
903	18 Nov 2025	UPI/PHANI RAJ SHARM/295237268755/Sent using Payt	UPI-532287941750		100.00	131.64
904	18 Nov 2025	UPI/Arvind Kumar/532227099117/UPI	UPI-532287961631	115.00		16.64
905	19 Nov 2025	UPI/JEEWAN SINGH NE/532328615173/Sent using Payt	UPI-532334193928		114.00	130.64
906	19 Nov 2025	UPI/Mr ABHISHEK/871220514322/Payment from Ph	UPI-532351786999		218.00	348.64
907	19 Nov 2025	UPI/EKO INDIA FINAN/532321060989/Eko Fund Transf	UPI-532360031316		3,460.00	3,808.64
908	19 Nov 2025	UPI/CNL AUTOMOBILES/532325768725/Generating DYNA	UPI-532371915172	444.28		3,364.36
909	20 Nov 2025	UPI/ATENDRA KUMAR/532495789786/UPI	UPI-532401363090	300.00		3,064.36
910	20 Nov 2025	UPI/CAFE 710/569017814431/UPI	UPI-532410143043	520.00		2,544.36
911	20 Nov 2025	UPI/Zepto/569050115507/UPI	UPI-532412407881	103.00		2,441.36
912	20 Nov 2025	UPI/GAURAV SHARMA/532404592447/UPI	UPI-532412906809	278.00		2,163.36
913	20 Nov 2025	UPI/ZEE ENTERTAINME/108603978661/Upi Mandate	UPI-532417758167	199.00		1,964.36
914	20 Nov 2025	UPI/Hardik Yadav/569073764645/UPI	UPI-532447012133	100.00		1,864.36
915	20 Nov 2025	UPI/Karan Singh/532431075981/UPI	UPI-532447730858	200.00		1,664.36
916	20 Nov 2025	UPI/EKO INDIA FINAN/532421109630/Eko Fund Transf	UPI-532457563971		4,450.00	6,114.36
917	20 Nov 2025	UPI/SURAJ KUMAR/532437404714/UPI	UPI-532457725122	65.00		6,049.36
918	21 Nov 2025	UPI/ZEPTO/532515202137/UPI	UPI-532570509756	129.00		5,920.36
919	21 Nov 2025	UPI/ZEPTO/569187958201/UPI	UPI-532570534722	559.00		5,361.36
920	21 Nov 2025	UPI/8130263673@ptye/532563914304/UPI	UPI-532574404678	374.00		4,987.36
921	21 Nov 2025	UPI/SHEKHAR CHAUHAN/532570138338/UPI	UPI-532585431170	236.00		4,751.36
922	21 Nov 2025	UPI/Zepto/532564529185/UPI	UPI-532588562447	106.00		4,645.36
923	21 Nov 2025	Recd:IMPS/532515747785/MYNTRA DES/KKBK/X9002/g6fJe	IMPS-532515602617		859.00	5,504.36
924	21 Nov 2025	UPI/Branch/532561857466/Branch Payment	UPI-532504446923	4,510.00		994.36
925	21 Nov 2025	UPI/Cashfree Paymen/357856283255/CASHFREE	UPI-532509038225		29.00	1,023.36
926	21 Nov 2025	UPI/ZEPTO/532543977009/UPI	UPI-532510314003	102.00		921.36
927	21 Nov 2025	UPI/EKO INDIA FINAN/532522353718/Eko Fund Transf	UPI-532523594303		4,450.00	5,371.36
928	22 Nov 2025	UPI/Zepto/569273530310/UPI	UPI-532650048658	187.00		5,184.36
929	22 Nov 2025	UPI/MPOKKET FINANCI/532664392279/UPI	UPI-532669413006	2,133.41		3,050.95

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
930	22 Nov 2025	UPI/HARDIK SHARMA/295485149579/NA	UPI-532685106139		1,877.00	4,927.95
931	22 Nov 2025	UPI/RAKESH KUMAR/392688662844/Sent using Payt	UPI-532687439498		1,980.00	6,907.95
932	22 Nov 2025	UPI/SHREEJEE FOODS /569224188365/UPI	UPI-532687844224	120.00		6,787.95
933	22 Nov 2025	UPI/HARDIK SHARMA/295491258407/NA	UPI-532692192915	4,300.00		2,487.95
934	22 Nov 2025	Recd:IMPS/532672660046/MPOKKET FI/KKBK/X0201/API T	IMPS-532621777586		3,743.00	6,230.95
935	22 Nov 2025	UPI/HARDIK SHARMA/295491413294/NA	UPI-532692383931	4,300.00		1,930.95
936	22 Nov 2025	UPI/HARDIK SHARMA/295491444511/NA	UPI-532692425362	50.00		1,880.95
937	23 Nov 2025	UPI/NARULA S SWEETS/532747821767/UPI	UPI-532716162212	30.00		1,850.95
938	24 Nov 2025	UPI/AFRIN/532847477901/UPI	UPI-532872240316	379.00		1,471.95
939	24 Nov 2025	UPI/Google India Di/532848431188/UPI	UPI-532875025989	49.00		1,422.95
940	24 Nov 2025	UPI/SUSHIL BHARDWAJ/532853593057/UPI	UPI-532884380079	251.00		1,171.95
941	24 Nov 2025	UPI/Instantpay Indi/532879773946/UPI Payment	UPI-532826008023		2,470.00	3,641.95
942	24 Nov 2025	UPI/SWIGGY LIMITED/532878343975/UPI	UPI-532827119246	248.00		3,393.95
943	24 Nov 2025	UPI/GOOGLE INDIA DI/911992563285/UPI	UPI-532828268088		248.00	3,641.95
944	24 Nov 2025	UPI/HARDIK SHARMA/295605384914/NA	UPI-532829105369		15.00	3,656.95
945	24 Nov 2025	UPI/AAMIR/569490475913/UPI	UPI-532829967342	270.00		3,386.95
946	25 Nov 2025	UPI/Zepto Marketpla/532982772364/UPI	UPI-532945675278	118.00		3,268.95
947	25 Nov 2025	UPI/Zepto/532987229635/UPI	UPI-532960131108	196.00		3,072.95
948	25 Nov 2025	UPI/Anshu Kumari/016762905008/Payment from Ph	UPI-532985933534		480.00	3,552.95
949	25 Nov 2025	UPI/ANNAS DOSA CAMP/532958394627/UPI	UPI-532990345018	140.00		3,412.95
950	25 Nov 2025	UPI/RAKESH KUMAR/694509083455/Sent using Payt	UPI-532990724785		1,980.00	5,392.95
951	25 Nov 2025	UPI/HARDIK SHARMA/295662875136/NA	UPI-532999297379	1.00		5,391.95
952	26 Nov 2025	UPI/ROHIT SINGH/569664349586/UPI	UPI-533008773348	317.00		5,074.95
953	26 Nov 2025	UPI/Mr Shivam/569682341307/UPI	UPI-533020715418	291.00		4,783.95
954	26 Nov 2025	UPI/Pappu/533007117562/UPI	UPI-533024140858	90.00		4,693.95
955	26 Nov 2025	UPI/ZEPTONOW/569642659703/UPI	UPI-533036475352	135.00		4,558.95
956	26 Nov 2025	UPI/RAKESH KUMAR/694560655947/Sent using Payt	UPI-533055439119		1,980.00	6,538.95
957	26 Nov 2025	UPI/SHREEJEE FOODS /533019814355/UPI	UPI-533055877248	60.00		6,478.95
958	26 Nov 2025	UPI/HARDIK SHARMA/295711659356/NA	UPI-533057649361	5,288.00		1,190.95
959	27 Nov 2025	UPI/SHIV KUMAR SO N/533129269055/UPI	UPI-533173971285	293.00		897.95
960	27 Nov 2025	UPI/CAFE 710/533178517817/UPI	UPI-533182500790	160.00		737.95
961	27 Nov 2025	UPI/INDRAJIT SINGH/533198519442/UPI	UPI-533185160117	284.00		453.95
962	27 Nov 2025	UPI/HARDIK SHARMA/244310905427/Payment from Ph	UPI-533189254854	1.00		452.95
963	27 Nov 2025	UPI/HARDIK SHARMA/923599102650/Payment from Ph	UPI-533189748631		1.00	453.95
964	27 Nov 2025	UPI/Hardik Yadav/533199580015/UPI Payment	UPI-533117264287		100.00	553.95
965	27 Nov 2025	UPI/KAMAL THAPA/533162096816/UPI	UPI-533117780083	100.00		453.95
966	27 Nov 2025	UPI/AMRIT KUMAR/533121891863/UPI	UPI-533124066919	110.00		343.95
967	28 Nov 2025	UPI/PHANI RAJ SHARM/533253196137/Sent using Payt	UPI-533244046171		500.00	843.95
968	28 Nov 2025	UPI/PRAVEK KUMAR/533278712723/UPI	UPI-533246159052	366.00		477.95
969	28 Nov 2025	UPI/ALOK KUMAR/533228991499/UPI	UPI-533260383647	279.00		198.95
970	28 Nov 2025	UPI/Shah alam cloth/569818533687/UPI	UPI-533279132337	30.00		168.95
971	28 Nov 2025	UPI/HARDIK SHARMA/694659794794/Sent using Payt	UPI-533281410680		1.00	169.95
972	29 Nov 2025	UPI/SONU BHATI/533346494700/UPI	UPI-533343455891	65.00		104.95

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
973	29 Nov 2025	UPI/ROUSHAN KUAMR S/561169745129/Payment from Ph	UPI-533348672963		980.00	1,084.95
974	29 Nov 2025	UPI/Hardik Yadav/569909775617/UPI Payment	UPI-533358608472		29.00	1,113.95
975	29 Nov 2025	UPI/SONU BHATI/533357866320/UPI	UPI-533358635545	125.00		988.95
976	30 Nov 2025	UPI/ZEPTO MARKETPLA/533479050758/UPI	UPI-533493156006	279.00		709.95
977	30 Nov 2025	UPI/HARDIK SHARMA/533480667942/UPI	UPI-533497936557	550.00		159.95
978	30 Nov 2025	UPI/Hardik Yadav/570012434502/UPI Payment	UPI-533498141249		100.00	259.95
979	30 Nov 2025	UPI/SHABANAM WO JAK/533449368353/UPI	UPI-533409139998	55.00		204.95
980	30 Nov 2025	UPI/TIWARI TEA/533488367095/UPI	UPI-533409194865	40.00		164.95
981	30 Nov 2025	UPI/TIWARI TEA/533485982988/UPI	UPI-533409841720	20.00		144.95
982	30 Nov 2025	UPI/Hardik Yadav/570015449939/UPI Payment	UPI-533434821845		50.00	194.95
983	30 Nov 2025	UPI/SONU BHATI/570016366755/UPI	UPI-533434834090	65.00		129.95
984	30 Nov 2025	UPI/Anshu Kumari/216566775371/Payment from Ph	UPI-533435018038		980.00	1,109.95
985	30 Nov 2025	UPI/Swad Sadan/570075851173/UPI	UPI-533435319182	20.00		1,089.95
986	01 Dec 2025	UPI/Amazon Pay/533533503175/Request from Am	UPI-533569245201	101.00		988.95
987	01 Dec 2025	UPI/GULISTA/533594324030/UPI	UPI-533582570936	50.00		938.95
988	01 Dec 2025	UPI/SONU BHATI/533528768275/UPI	UPI-533503446603	135.00		803.95
989	01 Dec 2025	UPI/KAMAL THAPA/533531798399/UPI	UPI-533508637287	150.00		653.95
990	01 Dec 2025	UPI/BHARAT JUICE CO/533531966141/UPI	UPI-533508937751	150.00		503.95
991	01 Dec 2025	UPI/Hardik Yadav/570120352814/UPI Payment	UPI-533508889315		86.00	589.95
992	01 Dec 2025	UPI/Google Play/589458283355/MandateExecute	UPI-533518720256	85.00		504.95
993	02 Dec 2025	UPI/BIGTREE ENTERTA/533639034385/UPI	UPI-533626661667	199.50		305.45
994	02 Dec 2025	UPI/DEVENDRA PAL/533630788786/UPI	UPI-533627898005	100.00		205.45
995	02 Dec 2025	UPI/UJEER SINGH/071644441830/Payment from Ph	UPI-533631927358		318.00	523.45
996	02 Dec 2025	UPI/ANNAS DOSA CAMP/570236994551/UPI	UPI-533632047438	240.00		283.45
997	02 Dec 2025	UPI/EKO INDIA FINAN/533622183551/Eko Fund Transf	UPI-533670546640		2,470.00	2,753.45
998	02 Dec 2025	UPI/Kaptan Singh/533667190966/UPI	UPI-533672249004	70.00		2,683.45
999	02 Dec 2025	UPI/AMRIT KUMAR/533611557474/UPI	UPI-533680753653	150.00		2,533.45
1000	02 Dec 2025	UPI/Swad Sadan/533674906155/UPI	UPI-533684207686	530.00		2,003.45
1001	03 Dec 2025	UPI/MOHAMMAD ISTAK/533782309966/UPI	UPI-533702889453	295.00		1,708.45
1002	03 Dec 2025	UPI/MOHAMMAD ISTAK/533783456562/UPI	UPI-533704413171	325.00		1,383.45
1003	03 Dec 2025	UPI/ZEPTO MARKETPLA/533787874031/UPI	UPI-533710496291	141.00		1,242.45
1004	03 Dec 2025	UPI/Google Play/919823013375/MandateExecute	UPI-533723788258	299.00		943.45
1005	03 Dec 2025	UPI/Anshu Kumari/872356583486/Payment from Ph	UPI-533745226392		5,440.00	6,383.45
1006	03 Dec 2025	UPI/SHREEJEE FOODS /533733956856/UPI	UPI-533749398737	20.00		6,363.45
1007	03 Dec 2025	UPI/DEEPAK/533773450336/UPI	UPI-533753926845	50.00		6,313.45
1008	03 Dec 2025	UPI/SUJIT KUMAR MAH/533781757422/UPI	UPI-533756189933	20.00		6,293.45
1009	03 Dec 2025	UPI/SUJIT KUMAR MAH/570343523477/UPI	UPI-533756247358	10.00		6,283.45
1010	04 Dec 2025	UPI/TENAPAL ./533831797982/UPI	UPI-533879524471	600.00		5,683.45
1011	04 Dec 2025	UPI/GOLDEN MASALA S/570426573793/UPI	UPI-533891393548	95.00		5,588.45
1012	04 Dec 2025	UPI/SONU BHATI/533856602763/UPI	UPI-533833303258	75.00		5,513.45
1013	04 Dec 2025	UPI/Zepto/533814404094/UPI	UPI-533841048097	223.00		5,290.45
1014	05 Dec 2025	UPI/JioHotstar/533989632916/Collect request	UPI-533948437986	1.00		5,289.45
1015	05 Dec 2025	UPI/Zepto Marketpla/533918938889/UPI	UPI-533970356344	183.00		5,106.45
1016	05 Dec 2025	UPI/KREON FINNANCIA/533995377759/MLPAY	UPI-533991913531	3,000.00		2,106.45

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1017	05 Dec 2025	UPI/Spotify India/108700967621/MandateRequest	UPI-533995443760	119.00		1,987.45
1018	06 Dec 2025	UPI/EKO INDIA FINAN/534023068893/Eko Fund Transf	UPI-534041553725		1,980.00	3,967.45
1019	06 Dec 2025	UPI/AKASH/570682530820/UPI	UPI-534042558093	180.00		3,787.45
1020	06 Dec 2025	UPI/MPOKKET/570698635730/Pay	UPI-534060349316	2,132.16		1,655.29
1021	06 Dec 2025	UPI/HARDIK SHARMA/570682219482/UPI	UPI-534065353747	10.00		1,645.29
1022	06 Dec 2025	UPI/CNL AUTOMOBILES/570632838057/Generating DYNA	UPI-534071070405	369.45		1,275.84
1023	06 Dec 2025	UPI/PEPPERS PIZZA/570656154232/UPI	UPI-534072552743	100.00		1,175.84
1024	06 Dec 2025	UPI/PEPPERS PIZZA/570626565414/UPI	UPI-534074787405	31.00		1,144.84
1025	06 Dec 2025	UPI/SHREEJEE FOODS /570673970787/UPI	UPI-534075841162	140.00		1,004.84
1026	06 Dec 2025	UPI/Kamlesh Kumar M/570670067156/UPI	UPI-534076192929	160.00		844.84
1027	06 Dec 2025	UPI/GOOGLE INDIA DI/534051628754/UPI	UPI-534089960707	40.00		804.84
1028	07 Dec 2025	UPI/Zepto/534104916089/UPI	UPI-534118609507	197.00		607.84
1029	07 Dec 2025	UPI/REKHA SHARMA/393427059265/Sent using Payt	UPI-534137739481		300.00	907.84
1030	07 Dec 2025	UPI/Zepto Marketpla/534186148300/UPI	UPI-534137787779	699.00		208.84
1031	07 Dec 2025	UPI/Ashish/534124346296/UPI	UPI-534148657450	131.00		77.84
1032	07 Dec 2025	UPI/STUCRED/108715074541/Execute Mandate	UPI-534162574068	1.00		76.84
1033	07 Dec 2025	UPI/Stucred/108715075126/StuCred Loan 2	UPI-534162585084		905.60	982.44
1034	07 Dec 2025	UPI/at5763001-6@oka/534127067642/UPI	UPI-534164966417	780.00		202.44
1035	08 Dec 2025	UPI/PEPPERS PIZZA/570874042310/UPI	UPI-534221907741	100.00		102.44
1036	08 Dec 2025	UPI/SONU BHATI/570833746670/UPI	UPI-534230723568	50.00		52.44
1037	10 Dec 2025	UPI/SHREEJEE FOODS /534407910333/UPI	UPI-534429702818	10.00		42.44
1038	10 Dec 2025	UPI/MOHD SUHAIL/278854176982/Payment from Ph	UPI-534433800871		200.00	242.44
1039	10 Dec 2025	UPI/RAM KISHORE JHA/534416130066/UPI	UPI-534440188140	75.00		167.44
1040	10 Dec 2025	UPI/M S CLEAN MOBIL/571011103902/UPI	UPI-534450221397	80.00		87.44
1041	10 Dec 2025	UPI/Mr Rijvan Khan/008817831595/Payment from Ph	UPI-534466014473		121.00	208.44
1042	10 Dec 2025	UPI/Anshu Kumari/198845621809/Payment from Ph	UPI-534479589937		11,380.00	11,588.44
1043	11 Dec 2025	UPI/Hardik Yadav/571128646721/UPI	UPI-534533998467	50.00		11,538.44
1044	11 Dec 2025	UPI/Daily fresh veg/534593039055/UPI	UPI-534539053822	55.00		11,483.44
1045	11 Dec 2025	UPI/PEPPERS PIZZA/534532632472/UPI	UPI-534545161827	200.00		11,283.44
1046	11 Dec 2025	UPI/SHREEJEE FOODS /534592833612/UPI	UPI-534549352519	65.00		11,218.44
1047	11 Dec 2025	UPI/Akash Yadav/534545660887/UPI	UPI-534557099908	150.00		11,068.44
1048	11 Dec 2025	UPI/HARDIK SHARMA/534583757220/UPI	UPI-534558761748	10,000.00		1,068.44
1049	12 Dec 2025	UPI/BHARAT/534661394443/UPI	UPI-534683022814	40.00		1,028.44
1050	12 Dec 2025	UPI/Magicpin/534625685536/UPI	UPI-534684433688	183.79		844.65
1051	12 Dec 2025	UPI/JAVED AHMED/571273940838/UPI	UPI-534620934898	70.00		774.65
1052	12 Dec 2025	UPI/JAWED HUSHAIN/534644652014/UPI	UPI-534622088768	200.00		574.65
1053	12 Dec 2025	UPI/SURAJ CHAWRSIYA/571221235830/UPI	UPI-534622216116	90.00		484.65
1054	12 Dec 2025	UPI/SONU BHATI/534631693040/UPI	UPI-534624886209	40.00		444.65
1055	12 Dec 2025	UPI/SURAJ CHAWRSIYA/571264154302/UPI	UPI-534625238192	150.00		294.65
1056	12 Dec 2025	UPI/NETFLIX/102205421942/UPI Mandate	UPI-534626810510	199.00		95.65
1057	13 Dec 2025	UPI/SONU BHATI/534775706350/UPI	UPI-534787293315	50.00		45.65
1058	13 Dec 2025	UPI/TRAMO TECHNOLAB/534722214125/Default Narrati	UPI-534792399602		3,760.00	3,805.65
1059	13 Dec 2025	UPI/HARDIK SHARMA/534784811776/UPI	UPI-534792824044	3,500.00		305.65

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1060	13 Dec 2025	UPI/Kamlesh Kumar M/534782609684/UPI	UPI-534797378284	40.00		265.65
1061	14 Dec 2025	UPI/Zepto/571418871875/UPI	UPI-534839064207	114.00		151.65
1062	14 Dec 2025	UPI/Zepto Marketpla/534830322059/UPI	UPI-534865494888	112.00		39.65
1063	15 Dec 2025	UPI/REKHA SHARMA/695625796161/Sent using Payt	UPI-534918594728		250.00	289.65
1064	15 Dec 2025	UPI/Zepto/534962425719/UPI	UPI-534918636018	248.00		41.65
1065	15 Dec 2025	UPI/Hardik Yadav/571592334527/UPI Payment	UPI-534926661449		30.00	71.65
1066	15 Dec 2025	UPI/SONU BHATI/534969205936/UPI	UPI-534926778005	70.00		1.65
1067	16 Dec 2025	UPI/GOOGLE INDIA DI/266164413505/UPI	UPI-535014739778		11.00	12.65
1068	17 Dec 2025	UPI/Eko India Finan/380903023515/U	UPI-535133728791		2,770.00	2,782.65
1069	17 Dec 2025	UPI/HARDIK SHARMA/571792654811/UPI	UPI-535136637519	2,700.00		82.65
1070	19 Dec 2025	UPI/Devinder Singh/571921790211/Paid via Navi U	UPI-535380372503		20.00	102.65
1071	21 Dec 2025	UPI/REKHA SHARMA/695947364252/Sent using Payt	UPI-535511845880		264.00	366.65
1072	21 Dec 2025	UPI/Zepto Marketpla/535500192100/UPI	UPI-535511895447	233.00		133.65
1073	21 Dec 2025	UPI/ROUSHAN KUAMR S/176961653279/Payment from Ph	UPI-535550025573		580.00	713.65
1074	22 Dec 2025	UPI/ZEPTO MARKETPLA/535663576885/UPI	UPI-535602585560	161.00		552.65
1075	22 Dec 2025	UPI/PEPPERS PIZZA/535601258291/UPI	UPI-535619644463	407.00		145.65
1076	22 Dec 2025	UPI/PEPPERS PIZZA/535699456462/UPI	UPI-535621879521	110.00		35.65
1077	22 Dec 2025	UPI/SONU BHATI/535677140388/UPI	UPI-535628973852	20.00		15.65
1078	23 Dec 2025	UPI/HARDIK SHARMA/297256017835/NA	UPI-535789633596		250.00	265.65
1079	23 Dec 2025	UPI/Swad Sadan/535722062221/UPI	UPI-535791036669	250.00		15.65
1080	23 Dec 2025	UPI/PHANI RAJ SHARM/696107097102/Sent using Payt	UPI-535700133938		5,000.00	5,015.65
1081	24 Dec 2025	UPI/HARDIK SHARMA/297270962396/NA	UPI-535810788110	5,000.00		15.65
1082	24 Dec 2025	UPI/Instantpay Indi/535872648404/UPI Payment	UPI-535852843999		3,160.00	3,175.65
1083	24 Dec 2025	UPI/ZOMATO/535819749269/UPI	UPI-535873646573	485.00		2,690.65
1084	24 Dec 2025	UPI/TIJIL KUMAR/535888650529/UPI	UPI-535876990790	300.00		2,390.65
1085	25 Dec 2025	UPI/SHUBHAM/535981694897/UPI	UPI-535907399659	40.00		2,350.65
1086	25 Dec 2025	UPI/Eko India Finan/460070963595/U	UPI-535913876217		2,470.00	4,820.65
1087	25 Dec 2025	UPI/HARDIK SHARMA/297352397198/NA	UPI-535921174428	4,600.00		220.65
1088	26 Dec 2025	UPI/Eko India Finan/665932003605/U	UPI-536076870801		1,001.00	1,221.65
1089	26 Dec 2025	UPI/ROUSHAN KUAMR S/536033560348/Verified Paytm	UPI-536076897833	20.00		1,201.65
1090	26 Dec 2025	UPI/RAHUL RATHOR/536050002942/Pay to BharatPe	UPI-536079524899	333.00		868.65
1091	26 Dec 2025	UPI/HARDIK SHARMA/297402544440/NA	UPI-536089754315		200.00	1,068.65
1092	26 Dec 2025	UPI/Dominos Pizza/536004820065/UPI	UPI-536000601910	703.98		364.67
1093	27 Dec 2025	UPI/RAHUL SHARMA/536130268015/UPI	UPI-536143457794	259.00		105.67
1094	27 Dec 2025	UPI/GOOGLE INDIA DI/883633193615/UPI	UPI-536143611735		2.00	107.67
1095	27 Dec 2025	UPI/STUCRED/536147696355/Stucred Verify	UPI-536167601078	1.00		106.67
1096	27 Dec 2025	UPI/STUCRED/536147696377/Stucred Loan Di	UPI-536167606700		905.60	1,012.27
1097	27 Dec 2025	UPI/GIANIS/536106710653/UPI	UPI-536170761329	263.00		749.27
1098	27 Dec 2025	UPI/SONU BHATI/536109266732/UPI	UPI-536174555695	40.00		709.27
1099	28 Dec 2025	UPI/ZEPTONOW/572837368246/UPI	UPI-536218877481	105.00		604.27
1100	28 Dec 2025	UPI/PEPPERS PIZZA/536242168077/UPI	UPI-536231394610	100.00		504.27
1101	28 Dec 2025	UPI/PEPPERS PIZZA/536248938167/UPI	UPI-536240818082	187.00		317.27
1102	28 Dec 2025	UPI/OIT INNOVATIONS/536254707895/PaymentforKun da	UPI-536250826629	60.18		257.09



## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1103	29 Dec 2025	Chrg: Debit Card Annual Fee x0908 for 2025	TBMS-1856371569	257.09		0.00
1104	29 Dec 2025	UPI/HARDIK SHARMA/297568332134/NA	UPI-536313337908		1.00	1.00
1105	29 Dec 2025	UPI/HARDIK SHARMA/297568561501/NA	UPI-536313703263		1.00	2.00
1106	29 Dec 2025	UPI/HARDIK SHARMA/297568619427/NA	UPI-536313792680		50.00	52.00
1107	30 Dec 2025	UPI/HARDIK SHARMA/297572346253/NA	UPI-536420583131		1.00	53.00
1108	30 Dec 2025	NEFT YESAP53645149482 MPOKKET FINANCIAL SERVICES	NEFTINW-1442921126		927.00	980.00
1109	30 Dec 2025	UPI/ZEPTO/536491014768/UPI	UPI-536427690161	153.00		827.00
1110	30 Dec 2025	UPI/SONU BHATI/536426871802/UPI	UPI-536479789092	40.00		787.00
1111	30 Dec 2025	UPI/Shahrukh Saifi/536427735360/UPI	UPI-536481189837	200.00		587.00
1112	31 Dec 2025	UPI/Amazon Pay on D/536551591792/UPI	UPI-536515455457	266.00		321.00
1113	31 Dec 2025	UPI/Zepto/536520798272/UPI	UPI-536569557423	170.00		151.00
1114	31 Dec 2025	Int.Pd:6248337250:01-10-2025 to 31-12-2025			8.00	159.00
1115	02 Jan 2026	Rem Chrgs:Debit Card Annual Fee x0908 for 2025(Value Date: 01-01-2026)	TBMS-1858340286	48.53		110.47
1116	02 Jan 2026	NEFT 000491446272 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1447208085		927.00	1,037.47
1117	02 Jan 2026	UPI/CNL AUTOMOBILES/394819071441/NA	UPI-600221030559	200.00		837.47
1118	02 Jan 2026	UPI/Magicpin/600267326334/UPI	UPI-600227130868	162.52		674.95
1119	03 Jan 2026	UPI/Hardik Yadav/636917810115/UPI	UPI-600329654777	100.00		574.95
1120	03 Jan 2026	UPI/REKHA SHARMA/394834662080/Sent using Payt	UPI-600346728113		450.00	1,024.95
1121	03 Jan 2026	UPI/ZEPTO MARKETPLA/600379652095/UPI	UPI-600346800602	412.00		612.95
1122	03 Jan 2026	UPI/Google Play/582918900036/MandateExecute	UPI-600357295421	299.00		313.95
1123	03 Jan 2026	UPI/Snapmint Credit/636908768542/UPIIntent	UPI-600376169935	125.00		188.95
1124	03 Jan 2026	UPI/HARDIK SHARMA/297831175261/NA	UPI-600394546652		20.00	208.95
1125	03 Jan 2026	UPI/Shahrukh Saifi/600300575833/UPI	UPI-600395849822	200.00		8.95
1126	04 Jan 2026	UPI/GOOGLE INDIA DI/816428500046/UPI	UPI-600450930730		1.00	9.95
1127	04 Jan 2026	Recd:IMPS/600529000391/MPokket Fi/KKBK/X4072/Loanl(Value Date: 05-01-2026)	IMPS-600500849263		1,862.00	1,871.95
1128	05 Jan 2026	UPI/Spotify India L/108918568171/MandateRequest	UPI-600530660967	119.00		1,752.95
1129	05 Jan 2026	UPI/STUCRED/600584102514/IDFPD467RGP4X3I	UPI-600537102494	1,000.00		752.95
1130	05 Jan 2026	UPI/Shahrukh Saifi/600590344776/UPI	UPI-600546390263	310.00		442.95
1131	06 Jan 2026	UPI/HARDIK SHARMA/297944348779/NA	UPI-600659067804		111.98	554.93
1132	06 Jan 2026	UPI/LAKHAN CHAUHAN/600690822316/UPI	UPI-600666352772	355.00		199.93
1133	06 Jan 2026	UPI/Speel Finance C/600615380157/POCKETLYLOAN	UPI-600675762418		4,575.00	4,774.93
1134	06 Jan 2026	UPI/ARVIND KUMAR/600672233334/UPI	UPI-600676316945	281.00		4,493.93
1135	06 Jan 2026	UPI/ZEPTO MARKETPLA/600610964979/UPI	UPI-600678644813	72.00		4,421.93
1136	06 Jan 2026	UPI/Zepto/600631491461/UPI	UPI-600604385144	101.00		4,320.93
1137	06 Jan 2026	UPI/Blinkit/600631589491/PayviaRazorpay	UPI-600604553876	205.00		4,115.93
1138	06 Jan 2026	UPI/HARDIK SHARMA/297985464719/NA	UPI-600613980529	400.00		3,715.93
1139	06 Jan 2026	UPI/HARDIK SHARMA/297985489985/NA	UPI-600614015830		800.00	4,515.93
1140	06 Jan 2026	UPI/BRANCH INTERNAT/600639053381/Branch Payment	UPI-600614518745	4,510.00		5.93
1141	08 Jan 2026	UPI/HARDIK SHARMA/298065470067/NA	UPI-600829373716		30.00	35.93
1142	08 Jan 2026	UPI/Hardik Yadav/600816613881/UPI	UPI-600829406170	30.00		5.93
1143	09 Jan 2026	UPI/HARDIK SHARMA/298121699345/NA	UPI-600907201238		10.00	15.93
1144	09 Jan 2026	UPI/REKHA SHARMA/395203129372/Sent using Payt	UPI-600927526676		550.00	565.93
1145	11 Jan 2026	Recd:IMPS/601112884398/BRANCH	IMPS-601112676257		2,300.00	2,865.93

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
INT/KKBK/X0890/60975						
1146	11 Jan 2026	UPI/HARDIK SHARMA/298225008500/NA	UPI-601151277445	2,500.00		365.93
1147	11 Jan 2026	UPI/Sonu Saini/637798511782/UPI	UPI-601152523386	80.00		285.93
1148	11 Jan 2026	UPI/PAYAL/637784012765/UPI	UPI-601152713303	60.00		225.93
1149	11 Jan 2026	UPI/SAISTA BEGAM/637763322421/UPI	UPI-601152828464	20.00		205.93
1150	11 Jan 2026	UPI/Md Saiyad Alam/637734111049/UPI	UPI-601152944172	40.00		165.93
1151	11 Jan 2026	UPI/MOHAMMAD KASIM /637705124254/UPI	UPI-601153050582	30.00		135.93
1152	11 Jan 2026	UPI/GOLU GOND/637781427013/UPI	UPI-601153203065	40.00		95.93
1153	11 Jan 2026	UPI/REKHA SHARMA/601149027308/Sent using Payt	UPI-601156671131		500.00	595.93
1154	11 Jan 2026	UPI/CNL AUTOMOBILES/637703129876/UPI	UPI-601162049165	500.00		95.93
1155	11 Jan 2026	UPI/CNL AUTOMOBILES/637705373394/express	UPI-601162636966		146.66	242.59
1156	11 Jan 2026	UPI/LENSKART SOLUTI/601165013657/UPIIntent	UPI-601164756456	49.00		193.59
1157	11 Jan 2026	UPI/GIANIS/601166152905/UPI	UPI-601165896041	89.00		104.59
1158	12 Jan 2026	UPI/NIRAJ KUMAR SRI/601215055423/UPI	UPI-601229090770	10.00		94.59
1159	12 Jan 2026	UPI/SHREEJEE FOODS /601227359703/UPI	UPI-601240936697	80.00		14.59
1160	13 Jan 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF DEC25(Value Date: 12-01-2026)		9.56		5.03
1161	13 Jan 2026	UPI/RAKESH KUMAR/484224372963/Payment from Ph	UPI-601302172634		980.00	985.03
1162	13 Jan 2026	UPI/SHREEJEE FOODS /601376397870/UPI	UPI-601303188313	80.00		905.03
1163	13 Jan 2026	UPI/AARTI DEVI/395430792885/Sent using Payt	UPI-601323109535		1,000.00	1,905.03
1164	13 Jan 2026	UPI/AMIT CHOUHAN/637922025754/UPI	UPI-601323362287	1,000.00		905.03
1165	13 Jan 2026	UPI/HASNA/637977049528/UPI	UPI-601331074093	160.00		745.03
1166	13 Jan 2026	UPI/SONU BHATI/637920275430/UPI	UPI-601342814284	22.00		723.03
1167	13 Jan 2026	UPI/SURAJ CHAWRSIYA/637970463591/UPI	UPI-601345066476	10.00		713.03
1168	13 Jan 2026	UPI/SURAJ CHAWRSIYA/637972763178/UPI	UPI-601345140750	150.00		563.03
1169	14 Jan 2026	UPI/SURAJ KUMAR SIN/601407766570/Pay To BharatPe	UPI-601463402332	294.00		269.03
1170	14 Jan 2026	UPI/ANGAD PRASAD/395480084865/Sent using Payt	UPI-601486697382	200.00		69.03
1171	14 Jan 2026	UPI/HARDIK SHARMA/298404193571/NA	UPI-601498611640	50.00		19.03
1172	14 Jan 2026	UPI/HARDIK SHARMA/298420491738/NA	UPI-601418277679	19.00		0.03
1173	16 Jan 2026	UPI/TRAMO TECHNOLAB/601623070473/Tramo Technolab	UPI-601616265862		5,940.00	5,940.03
1174	16 Jan 2026	UPI/SHREEJEE FOODS /601652645402/UPI	UPI-601619476614	105.00		5,835.03
1175	16 Jan 2026	UPI/PUSPENDRA YADAV/601653490663/UPI	UPI-601620260228	120.00		5,715.03
1176	16 Jan 2026	UPI/Veerji malai ch/601659342207/UPI	UPI-601625872039	370.00		5,345.03
1177	17 Jan 2026	UPI/HARDIK SHARMA/298538346549/NA	UPI-601776688425	350.00		4,995.03
1178	17 Jan 2026	UPI/HARDIK SHARMA/298540620597/NA	UPI-601779533577	2,000.00		2,995.03
1179	17 Jan 2026	UPI/upi juspay/601794421799/UPI	UPI-601779569039	1,634.50		1,360.53
1180	17 Jan 2026	UPI/AERONFLY INTERN/601721079494/Payment	UPI-601712197399		8,410.00	9,770.53
1181	17 Jan 2026	UPI/REKHA SHARMA/601788991974/UPI	UPI-601715030549	250.00		9,520.53
1182	17 Jan 2026	UPI/REKHA SHARMA/697588148182/Sent using Payt	UPI-601715127810		251.00	9,771.53
1183	17 Jan 2026	UPI/ANNAS DOSA CAMP/638393413303/UPI	UPI-601717967643	360.00		9,411.53
1184	17 Jan 2026	UPI/NETFLIX/102487887210/Execution test	UPI-601731444340	199.00		9,212.53
1185	18 Jan 2026	UPI/BIKANER SWEETS/601850132190/UPI	UPI-601858548066	480.00		8,732.53
1186	18 Jan 2026	UPI/SHREEJEE FOODS /601851462638/UPI	UPI-601859910939	100.00		8,632.53
1187	18 Jan 2026	UPI/Veerji malai ch/601877846725/UPI	UPI-601884544175	510.00		8,122.53

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1188	19 Jan 2026	UPI/HIMANI/601918465890/UPI	UPI-601945213258	20.00		8,102.53
1189	19 Jan 2026	UPI/Raj Kumari/601985152152/UPI	UPI-601952140000	110.00		7,992.53
1190	19 Jan 2026	UPI/Kamlesh Kumar M/601905769066/UPI	UPI-601952203605	70.00		7,922.53
1191	19 Jan 2026	UPI/PINKESH KUMAR/601928182880/UPI	UPI-601965235304	150.00		7,772.53
1192	20 Jan 2026	UPI/devvillen@ptyes/602024195951/UPI	UPI-602076286461	100.00		7,672.53
1193	20 Jan 2026	UPI/Narendra Singh/638655205314/UPI	UPI-602077175773	30.00		7,642.53
1194	20 Jan 2026	UPI/TEJPAL SINGH SO/602049491266/UPI	UPI-602091180871	176.00		7,466.53
1195	20 Jan 2026	UPI/HARDIK SHARMA/638699408135/UPI	UPI-602094805501	5,000.00		2,466.53
1196	20 Jan 2026	UPI/Rajasthan Filli/602054607743/UPI	UPI-602095936348	287.00		2,179.53
1197	20 Jan 2026	UPI/MAHALAXMI MEDIC/602059505780/UPI	UPI-602000612412	110.00		2,069.53
1198	20 Jan 2026	UPI/DINESH FANCY ST/602059638833/UPI	UPI-602000762684	270.00		1,799.53
1199	20 Jan 2026	UPI/DINESH FANCY ST/602059869015/UPI	UPI-602000981320	125.00		1,674.53
1200	20 Jan 2026	UPI/SITA RAM RAJAK/602073299610/UPI	UPI-602013645177	112.00		1,562.53
1201	20 Jan 2026	UPI/Aarifa/602076062179/UPI	UPI-602015963268	80.00		1,482.53
1202	20 Jan 2026	UPI/Salim Salim/638634040278/UPI	UPI-602017119524	75.00		1,407.53
1203	20 Jan 2026	UPI/Salim Salim/638612853032/UPI	UPI-602021968523	150.00		1,257.53
1204	20 Jan 2026	UPI/Mr YASH SHREEV/638626571135/UPI	UPI-602026068139	786.00		471.53
1205	20 Jan 2026	UPI/Google India Di/638647566700/UPI	UPI-602029982675	49.00		422.53
1206	21 Jan 2026	UPI/SNACK G/602106412581/UPI	UPI-602176602661	70.00		352.53
1207	21 Jan 2026	UPI/DIVYAMOTI HOTEL/602110175195/UPI	UPI-602180356244	200.00		152.53
1208	21 Jan 2026	UPI/SNACK G/602156826961/UPI	UPI-602182980999	54.00		98.53
1209	22 Jan 2026	UPI/Ramzan cold dri/602242720160/UPI	UPI-602235306417	20.00		78.53
1210	23 Jan 2026	UPI/HARDIK SHARMA/298897646138/NA	UPI-602356261939	78.00		0.53
1211	24 Jan 2026	UPI/AERONFLY INTERN/602421079409/Payment	UPI-602495142891		8,910.00	8,910.53
1212	24 Jan 2026	UPI/RAJNI YADAV/396050363484/Sent using Payt	UPI-602497333661	150.00		8,760.53
1213	24 Jan 2026	UPI/RAJNI YADAV/396050385359/Sent using Payt	UPI-602497360955	7.00		8,753.53
1214	24 Jan 2026	UPI/TRUE CREDITS PV/396050899992/UPIIntent	UPI-602497923956	4,358.00		4,395.53
1215	24 Jan 2026	UPI/Hardik Yadav/298929152468/NA	UPI-602498380216	314.00		4,081.53
1216	24 Jan 2026	UPI/Max Retail/396052843430/Payment for 108	UPI-602400014667	77.60		4,003.93
1217	24 Jan 2026	UPI/Smart Bazaar N/396054351415/Sent using Payt	UPI-602401586506	112.50		3,891.43
1218	24 Jan 2026	UPI/GAURAV KUMAR TA/698004770548/Sent using Payt	UPI-602401900360	160.00		3,731.43
1219	24 Jan 2026	UPI/REKHA SHARMA/698010140525/Sent using Payt	UPI-602406867326		300.00	4,031.43
1220	25 Jan 2026	UPI/Zepto Marketpla/698052239267/Sent using Payt	UPI-602555361509	113.00		3,918.43
1221	26 Jan 2026	UPI/Zepto/396155742289/Sent using Payt	UPI-602624942518	155.00		3,763.43
1222	26 Jan 2026	UPI/AERONFLY INTERN/602623176671/Payment	UPI-602641077360		7,320.00	11,083.43
1223	27 Jan 2026	UPI/Mr SACHIN KUMAR/396195614923/Sent using Payt	UPI-602775348705	580.00		10,503.43
1224	27 Jan 2026	UPI/Ambarish Pal Si/698179306753/Sent using Payt	UPI-602798834579	281.00		10,222.43
1225	27 Jan 2026	UPI/ZEPTONOW/396217553451/Sent using Payt	UPI-602702898711	136.75		10,085.68
1226	28 Jan 2026	UPI/Zepto Marketpla/698231504152/Sent using Payt	UPI-602860266150	198.00		9,887.68
1227	28 Jan 2026	UPI/MPOKKET FINANCI/698233248045/UPIIntent	UPI-602862309695	1,064.50		8,823.18

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1228	28 Jan 2026	UPI/Rekha Sharma/000438879489/Pay	UPI-602864740480	5,000.00		3,823.18
1229	28 Jan 2026	UPI/NAVI LIMITED/109078646307/Upi Fund transf	UPI-602864756953		20.00	3,843.18
1230	28 Jan 2026	UPI/REKHA SHARMA/698235551851/Sent using Payt	UPI-602864917987		5,001.00	8,844.18
1231	28 Jan 2026	UPI/ANNAS DOSA CAMP/396282140003/Sent using Payt	UPI-602881696177	280.00		8,564.18
1232	28 Jan 2026	UPI/SHREEJEE FOODS /299145792160/Sent using Payt	UPI-602883396312	45.00		8,519.18
1233	29 Jan 2026	UPI/LALLAN PHOOLA/396302703737/Sent using Payt	UPI-602909667562	465.00		8,054.18
1234	29 Jan 2026	UPI/BFF 2024 5/396311013194/Sent using Payt	UPI-602920342674	70.00		7,984.18
1235	29 Jan 2026	UPI/ZEPTO MARKETPLA/396317857917/Sent using Payt	UPI-602928999144	165.00		7,819.18
1236	29 Jan 2026	UPI/ROUSHAN KUMAR S/699209262978/Payment from Ph	UPI-602953994317		4,250.00	12,069.18
1237	29 Jan 2026	UPI/SHREEJEE FOODS /299199520171/Sent using Payt	UPI-602954921670	226.00		11,843.18
1238	30 Jan 2026	UPI/Zepto Marketpla/396367111033/Sent using Payt	UPI-603090563888	199.00		11,644.18
1239	30 Jan 2026	UPI/Speel Finance C/603098261870/POCKETLYLOAN	UPI-603007876228		9,150.00	20,794.18
1240	30 Jan 2026	UPI/REKHA/698358280868/Sent using Payt	UPI-603008131176	17,500.00		3,294.18
1241	30 Jan 2026	UPI/Swad Sadan/299247309281/Sent using Payt	UPI-603020191738	580.00		2,714.18
1242	30 Jan 2026	UPI/REKHA/603044136445/UPI	UPI-603025152422	1.00		2,713.18
1243	30 Jan 2026	UPI/REKHA/603032465324/hello please gi	UPI-603025226324	1.00		2,712.18
1244	30 Jan 2026	UPI/REKHA/603032248999/UPI	UPI-603025552315	1.00		2,711.18
1245	30 Jan 2026	UPI/REKHA/603083644623/UPI	UPI-603025571399	1.00		2,710.18
1246	30 Jan 2026	UPI/REKHA/603038364386/UPI	UPI-603025589436	1.00		2,709.18
1247	30 Jan 2026	UPI/REKHA/396403904989/Please give my	UPI-603034330184	1.00		2,708.18
1248	30 Jan 2026	UPI/REKHA/396403963601/Bhai 17500 kard	UPI-603034410481	1.00		2,707.18
1249	31 Jan 2026	UPI/Branch/396423204499/Payment for bra	UPI-603162042911	2,685.00		22.18
1250	31 Jan 2026	Recd:IMPS/603112971844/BRANCH INT/KKBK/X0890/61769	IMPS-603112097006		7,376.00	7,398.18
1251	31 Jan 2026	UPI/SURESH SHRIMALI/603110936480/NA	UPI-603162596379	5,100.00		2,298.18
1252	31 Jan 2026	UPI/PRAKASH HALDAR/396430841798/Sent using Payt	UPI-603171726260	250.00		2,048.18
1253	31 Jan 2026	UPI/ZEPTONOW/234221462587/NO REMARKS	UPI-603115546036	136.00		1,912.18
1254	01 Feb 2026	UPI/ZEPTO MARKETPLA/102940498600/NO REMARKS	UPI-603230197807	243.00		1,669.18
1255	01 Feb 2026	UPI/AERONFLY INTERN/603223159750/Payment	UPI-603257988009		7,920.00	9,589.18
1256	01 Feb 2026	UPI/LAZYPAY REPAYME/396497307166/Lazypay repayme	UPI-603258507313	1,267.02		8,322.16
1257	01 Feb 2026	UPI/SNAPMINT CREDIT/396497375477/UPIIntent	UPI-603258598264	649.00		7,673.16
1258	01 Feb 2026	UPI/SNAPMINT CREDIT/396497402750/UPIIntent	UPI-603258629075	295.00		7,378.16
1259	01 Feb 2026	UPI/SNAPMINT CREDIT/396497423577/UPIIntent	UPI-603258653964	262.00		7,116.16
1260	01 Feb 2026	UPI/SNAPMINT CREDIT/396497442318/UPIIntent	UPI-603258677231	180.00		6,936.16
1261	01 Feb 2026	UPI/MPOKKET FINANCI/299345555024/TransactionNote	UPI-603258734291	1,065.25		5,870.91
1262	01 Feb 2026	UPI/MPOKKET FINANCI/299345576523/TransactionNote	UPI-603258767149	1,065.25		4,805.66
1263	01 Feb 2026	UPI/Valve Corporati/698486255123/ValveCorporatio	UPI-603260230715	1,249.00		3,556.66

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1264	01 Feb 2026	UPI/Swiggy/000495673153/Pay	UPI-603276612253	662.00		2,894.66
1265	02 Feb 2026	UPI/Swiggy/202833139510/NO REMARKS	UPI-603362190629	287.00		2,607.66
1266	02 Feb 2026	UPI/zeptonow/221838633453/NO REMARKS	UPI-603372505905	97.23		2,510.43
1267	03 Feb 2026	UPI/RAHUL DIXIT/698586257255/NA	UPI-603489286794	288.00		2,222.43
1268	03 Feb 2026	UPI/Dharvendra/299441175937/Verified Paytm	UPI-603499273593	279.00		1,943.43
1269	03 Feb 2026	UPI/ZEPTO/121822410149/NO REMARKS	UPI-603400284550	162.00		1,781.43
1270	03 Feb 2026	UPI/Zepto/231647692970/NO REMARKS	UPI-603453473772	89.75		1,691.68
1271	03 Feb 2026	UPI/SWIGGY LIMITED/603427708313/UPI	UPI-603454435458	169.00		1,522.68
1272	04 Feb 2026	UPI/DHAMU KUMAR/396650457786/Sent using Payt	UPI-603566553933	305.00		1,217.68
1273	04 Feb 2026	UPI/Santosh Chaubey/698671549702/Pay money to Sa	UPI-603592914655	281.00		936.68
1274	04 Feb 2026	UPI/EKO INDIA FINAN/603522180217/Eko Fund Transf	UPI-603593683748		10,890.00	11,826.68
1275	04 Feb 2026	UPI/SPEEL FINANCE/396671462805/Payment for TXN	UPI-603593950120	5,270.00		6,556.68
1276	04 Feb 2026	UPI/MPOKKET/698672484356/Pay	UPI-603594010318	1,064.63		5,492.05
1277	04 Feb 2026	UPI/MPOKKET FINANCI/396671529159/UPIIntent	UPI-603594035559	2,127.90		3,364.15
1278	04 Feb 2026	UPI/Veerji malai ch/603566939946/UPI	UPI-603595115374	250.00		3,114.15
1279	05 Feb 2026	UPI/ZEPTO MARKETPLA/160754593195/NO REMARKS	UPI-603672816735	156.00		2,958.15
1280	05 Feb 2026	UPI/PINKESH KUMAR/603649335472/UPI	UPI-603680797178	50.00		2,908.15
1281	05 Feb 2026	UPI/Spotify India L/109135448505/MandateRequest	UPI-603683899085	119.00		2,789.15
1282	05 Feb 2026	UPI/ANNAS DOSA CAMP/603669934443/UPI	UPI-603600237357	330.00		2,459.15
1283	05 Feb 2026	UPI/9889348460@ptye/640214184129/UPI	UPI-603602978564	75.00		2,384.15
1284	05 Feb 2026	UPI/9873433769@ptye/640396978920/UPI(Value Date: 06-02-2026)	UPI-603711208578	2,000.00		384.15
1285	06 Feb 2026	UPI/Zepto Marketpla/072500767194/NO REMARKS	UPI-603715970354	269.00		115.15
1286	06 Feb 2026	UPI/9999455905@ptye/640320321708/UPI	UPI-603773102909	1.00		114.15
1287	06 Feb 2026	UPI/HARDIK SHARMA/299642600695/NA	UPI-603774243851	1.00		113.15
1288	06 Feb 2026	UPI/HARDIK SHARMA/299642620032/NA	UPI-603774273208	1.00		112.15
1289	06 Feb 2026	Recd:IMPS/603720042199/HARDIK SHA/KKBK/X0614/IMPS	IMPS-603720806819		1.00	113.15
1290	06 Feb 2026	Recd:IMPS/603720042674/HARDIK SHA/KKBK/X0614/IMPS	IMPS-603720808372		408.00	521.15
1291	06 Feb 2026	UPI/ZEPTO MARKETPLA/205803990331/NO REMARKS	UPI-603775533231	197.00		324.15
1292	07 Feb 2026	UPI/ZEPTO MARKETPLA/603872219496/UPI	UPI-603824698464	152.00		172.15
1293	07 Feb 2026	UPI/ROUSHAN KUAMR S/750429569036/Payment from Ph	UPI-603839800949		7,920.00	8,092.15
1294	07 Feb 2026	UPI/AJAY KUMAR PAND/640445829761/UPI	UPI-603840417135	60.00		8,032.15
1295	07 Feb 2026	UPI/Dominos Pizza/640479948385/UPI	UPI-603845435673	636.43		7,395.72
1296	07 Feb 2026	PCI/0908/HIGGSFIELD INC./+140883700070226/23:08	603817528744	851.51		6,544.21
1297	08 Feb 2026	UPI/SAROJ KUMAR SAH/603910994531/UPI	UPI-603987548804	60.00		6,484.21
1298	08 Feb 2026	UPI/SAROJ KUMAR SAH/603911113764/UPI	UPI-603987653757	60.00		6,424.21
1299	08 Feb 2026	UPI/YAKSHA TRADING /603921402917/UPI	UPI-603990318922	200.00		6,224.21
1300	08 Feb 2026	UPI/Swad Sadan/603935420175/UPI	UPI-603998085868	390.00		5,834.21
1301	08 Feb 2026	UPI/Google India Se/603997429068/UPI	UPI-603910011984	49.00		5,785.21
1302	08 Feb 2026	UPI/PINKESH KUMAR/603952463521/UPI	UPI-603929145471	165.00		5,620.21
1303	08 Feb 2026	UPI/SPOTIFY INDIA P/102668300465/Execution	UPI-603930474117	99.00		5,521.21

## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
test						
1304	09 Feb 2026	UPI/STUCRED/396975703096/Pay	UPI-604082235808	1,500.00		4,021.21
1305	09 Feb 2026	UPI/ZEPTO MARKETPLA/640659449690/UPI	UPI-604087893767	189.00		3,832.21
1306	09 Feb 2026	UPI/Zepto/604060451789/UPI	UPI-604013450292	140.20		3,692.01
1307	09 Feb 2026	UPI/Blinkit/604060866977/UPIIntent	UPI-604014078555	203.00		3,489.01
1308	09 Feb 2026	UPI/PhonePe/604035479257/R02 PhonePe Rev	UPI-604014506622		140.20	3,629.21
1309	10 Feb 2026	UPI/ZEPTO MARKETPLA/604172853490/UPI	UPI-604130375734	342.00		3,287.21
1310	10 Feb 2026	UPI/REKHA SHARMA/397013696846/Sent using Payt	UPI-604130416121		342.00	3,629.21
1311	10 Feb 2026	UPI/Zepto/604180208452/UPI	UPI-604137977086	176.95		3,452.26
1312	10 Feb 2026	UPI/Google India Di/604150232701/UPI	UPI-604141572685	350.90		3,101.36
1313	10 Feb 2026	UPI/ZEPTO MARKETPLA/604182362831/UPI	UPI-604163429282	144.24		2,957.12
1314	10 Feb 2026	UPI/Canva PTY Ltd/604133461086/UPI	UPI-604164785000	69.00		2,888.12
1315	10 Feb 2026	UPI/PEPPERS PIZZA/604164093301/UPI	UPI-604172035814	308.00		2,580.12
1316	10 Feb 2026	UPI/PEPPERS PIZZA/604161492876/UPI	UPI-604180458985	167.00		2,413.12
1317	10 Feb 2026	UPI/Anshu Kumari/197930603150/Payment from Ph	UPI-604181730625		10,590.00	13,003.12
1318	10 Feb 2026	UPI/RAKESH KUMAR/216135505497/Payment from Ph	UPI-604185616211		2,000.00	15,003.12
1319	11 Feb 2026	UPI/HARDIK SHARMA/604277524748/NA	UPI-604293126680		2.00	15,005.12
1320	11 Feb 2026	UPI/HARDIK SHARMA/299884525410/NA	UPI-604293135383	2,000.00		13,005.12
1321	11 Feb 2026	UPI/Branch/397064977221/Payment for bra	UPI-604293727717	8,688.00		4,317.12
1322	11 Feb 2026	UPI/Tutedude/640898008798/TutedudePrivate	UPI-604294146466	699.00		3,618.12
1323	11 Feb 2026	UPI/PEPPERS PIZZA/640866685622/UPI	UPI-604245160597	308.00		3,310.12
1324	11 Feb 2026	UPI/PEPPERS PIZZA/604210282256/UPI	UPI-604257062018	131.00		3,179.12
1325	11 Feb 2026	UPI/Blinkit/604260357152/Blinkit Payment	UPI-604266117323	753.00		2,426.12
1326	12 Feb 2026	UPI/BISHNU DEV PRAS/604335931533/UPI	UPI-604377173354	300.00		2,126.12
1327	12 Feb 2026	UPI/SURAJ CHAUHAN/604377456751/UPI	UPI-604387378493	390.00		1,736.12
1328	12 Feb 2026	UPI/Valve Corporati/604335994808/PayviaRazorpay	UPI-604322278309	602.00		1,134.12
1329	12 Feb 2026	UPI/RAKESH KUMAR/397176074904/Sent using Payt	UPI-604331098123		15,350.00	16,484.12
1330	12 Feb 2026	UPI/POCKETLY/200010558519/Pay	UPI-604331895778	10,380.00		6,104.12
1331	12 Feb 2026	UPI/ZEPTO MARKETPLA/640908842574/UPI	UPI-604332384101	206.00		5,898.12
1332	12 Feb 2026	UPI/STUCRED/200011075022/Pay	UPI-604332462180	1,500.00		4,398.12
1333	12 Feb 2026	UPI/SNAPMINT CREDIT/200011507613/UPIIntent	UPI-604332942980	649.00		3,749.12
1334	12 Feb 2026	UPI/SNAPMINT CREDIT/397177756285/Sent using Payt	UPI-604333028886	1,333.00		2,416.12
1335	13 Feb 2026	UPI/NETFLIX/102702509063/Execution test	UPI-604448983482	199.00		2,217.12
1336	13 Feb 2026	UPI/SANJANA SEN/397220054782/Sent using Payt	UPI-604488342340	550.00		1,667.12
1337	13 Feb 2026	UPI/KISHAN LAL THE /604465511849/UPI	UPI-604403695376	1,247.00		420.12
1338	13 Feb 2026	UPI/ZEPTONOW/604453852668/UPI	UPI-604411096157	157.28		262.84
1339	13 Feb 2026	UPI/HARDIK SHARMA/604434044980/UPI	UPI-604415424928	115.00		147.84
1340	14 Feb 2026	UPI/Anshu Kumari/588387325311/Payment from Ph	UPI-604574681753		4,450.00	4,597.84
1341	14 Feb 2026	UPI/A PURE MART/604598586486/UPI	UPI-604576355105	70.00		4,527.84
1342	14 Feb 2026	UPI/A PURE MART/641182337693/UPI	UPI-604576471295	49.00		4,478.84
1343	14 Feb 2026	UPI/Kamlesh Kumar M/641138822963/UPI	UPI-604577004088	70.00		4,408.84
1344	15 Feb 2026	UPI/SAFE GOLD/694369598359/Payment from Ph	UPI-604697240638	100.00		4,308.84



## Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1345	15 Feb 2026	UPI/HARDIK SHARMA/200195287233/NA	UPI-604630703811	2,500.00		1,808.84
1346	15 Feb 2026	UPI/SWIGGY LIMITED/604638163018/UPI	UPI-604634785739	246.00		1,562.84
1347	15 Feb 2026	UPI/PEPPERS PIZZA/604653215354/UPI	UPI-604645333840	100.00		1,462.84
1348	15 Feb 2026	UPI/PEPPERS PIZZA/604680052884/UPI	UPI-604655593123	312.00		1,150.84
1349	16 Feb 2026	UPI/Blinkit/604710347997/PayviaRazorpay	UPI-604735951750	455.00		695.84
1350	16 Feb 2026	UPI/ZOMATO LIMITED/604712715583/UPI	UPI-604739460193	293.90		401.94
1351	17 Feb 2026	UPI/PEPPERS PIZZA/604888920386/UPI	UPI-604887745291	104.00		297.94
1352	18 Feb 2026	UPI/9873889531@ptye/604973349837/UPI	UPI-604914356139	208.00		89.94

### Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	185.15	89.94

### End of Statement

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

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



### For assistance, reach out to us at:



Contact Us  
1860 266 2666  
(local call charges apply)



Branch Address  
Plot No-9, Lsc Mandawali Fazalpur, Ip Extension Patparganj, New Delhi-110092, Delhi, India,  
9646105904

#### Remember!

Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.



Scan for  
more safe  
banking tips

## Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit [www.kotak.bank.in](http://www.kotak.bank.in).
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to [dc.insurance@kotak.com](mailto:dc.insurance@kotak.com) or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- In order to avail TDS exemption (if eligible) on existing/new Fixed Deposits for the Financial Year 2023–24, fresh Form 15G (15H for senior citizens) must be submitted by furnishing the details of all Fixed Deposits held, at the earliest. Form 15G/15H can now be submitted conveniently through Net Banking as well. From FY 2019–20, the TDS exemption threshold is increased to Rs. 50,000 (Rs. 1,00,000 for senior citizens); hence, filing of 15G/15H is not required up to Rs. 50,000 (Rs. 1,00,000 for senior citizens) of the aggregate interest earned on bank deposits in a financial year. Please ignore this message if already submitted.
- RBI guidelines on unauthorised foreign exchange transactions dated April 24, 2024, state that unauthorised entities offering foreign exchange (forex) trading facilities to Indian residents with promises of disproportionate/exorbitant returns are providing options to remit/deposit funds in Rupees for undertaking unauthorised forex transactions using various digital channels. Refer to the 'Alert List' containing names of such entities (this list is indicative and not exhaustive). Vigilance and caution are advised. Liaison must be with 'Authorised Persons' and on 'Authorised ETPs' for processing/routing any forex transaction
- As per the RBI Master Direction for Credit and Debit Card Issuance (RBI/2022-23/92 DoR.AUT.REC. No.27/24.01.041/2022-23), issuance of debit cards on Overdraft accounts is not permissible.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: <https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>
- The Crème Programme will be discontinued effective 1st December, 2025 and its associated benefits including the Lifetime Zero Charge Promise and early access to the Privy Programme will be withdrawn.
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit <https://www.kotak.bank.in/en/gsf.html>.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

## Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment
IMT - Instant Money Transfer	VMT - VISA Money Transfer

HARDIK SHARMA

Account No. **6248337250**

Account Statement **01 Apr 2025 - 18 Feb 2026**

KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit