



Statement for account number 0569 0101 0000 0184 Between 01-04-2025 and 23-10-2025

| | | | |
|-------------|---|-------------|------------------------|
| Customer ID | 007383080 | Branch Code | 0051 |
| Name | GUPTA ENTERPRISES PROP SURESH KUMAR | Branch Name | LINK ROAD JAMMU |
| Address | S/O RATTAN CHAND GUPTA 253 FRIENDS SECTOR SUBASH COLONY JAMMU AND KASHMIR 180005 | Address | Link Road Jammu 180001 |
| A/c Type | Current | IFSC Code | JAKA0LINKRO |
| Mobile No. | 9419XXX790 | MICR Code | |
| E-Mail ID | | Phone No. | |
| | | E-Mail ID | |

| Date | Particulars | Withdrawals | Deposits | Balance |
|-------------|--|-----------------|-----------|-----------|
| | | Opening Balance | | 5,030.18 |
| 01-Apr-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | 10,000.00 | 15,030.18 |
| 01-Apr-2025 | UPI/OFUS/509100306086/DR/CHETAN MAHAJAN /P2P | 5,000.00 | | 10,030.18 |
| 01-Apr-2025 | mTFR/9419188790/KASHISH GUPTA SO SUR | 5,000.00 | | 5,030.18 |
| 04-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 4,000.00 | 9,030.18 |
| 04-Apr-2025 | UPI/OFUS/509400871320/DR/AJAY /P2P | 4,000.00 | | 5,030.18 |
| 05-Apr-2025 | CDAR/REC REHARI /307381/05-04-2025 17:19:26 | | 50,000.00 | 55,030.18 |
| 05-Apr-2025 | UPI/OFUS/509500726066/DR/AJAY /P2P | 8,000.00 | | 47,030.18 |
| 05-Apr-2025 | UPI/OFUS/509500728253/DR/POONAM DEVI 2P | /P 13,000.00 | | 34,030.18 |
| 05-Apr-2025 | UPI/OFUS/509500740750/DR/Aman Verma P | /P2 20,000.00 | | 14,030.18 |
| 05-Apr-2025 | UPI/OFUS/509500807899/DR/Aman Verma P | /P2 6,500.00 | | 7,530.18 |
| 07-Apr-2025 | UPI/JAKA/509744647714/CR/JATINDER SINGH S O S/P2M | | 6,000.00 | 13,530.18 |
| 07-Apr-2025 | UPI/OFUS/509700530840/DR/MANOJ SHARMA SON OF /P2P | 3,906.00 | | 9,624.18 |
| 07-Apr-2025 | UPI/OFUS/509701028340/DR/AJAY /P2P | 4,000.00 | | 5,624.18 |
| 10-Apr-2025 | QR CC Payment | | 58,884.03 | 64,508.21 |
| 10-Apr-2025 | UPI/OFUS/510000172834/DR/GOEL TRADERS 2M | /P 60,300.00 | | 4,208.21 |
| 10-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 800.00 | 5,008.21 |
| 11-Apr-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | 10,000.00 | 15,008.21 |
| 11-Apr-2025 | UPI/OFUS/510100369710/DR/POONAM DEVI 2P | /P 10,000.00 | | 5,008.21 |
| 12-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 5,500.00 | 10,508.21 |
| 12-Apr-2025 | UPI/OFUS/510200207126/DR/CHOLAMANDALAM FI NANC/P2M | 5,500.00 | | 5,008.21 |
| 12-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 2,000.00 | 7,008.21 |
| 12-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | 2,000.00 | | 5,008.21 |
| 12-Apr-2025 | NEFT-CITY COMFORTS FOOTWEARS-SBIN0050616 | | 1,500.00 | 6,508.21 |
| 12-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 26,500.00 | 33,008.21 |
| 12-Apr-2025 | UPI/OFUS/510200686846/DR/Aman Verma P | /P2 28,000.00 | | 5,008.21 |

| Date | Particulars | Withdrawals | Deposits | Balance |
|-------------|---|-------------|-----------|-----------|
| 13-Apr-2025 | REV/510200207126/12-04-25/165 | | 5,500.00 | 10,508.21 |
| 14-Apr-2025 | UPI/OFUS/510400310288/DR/CHOLAMANDALAM FI NANC/P2M | 5,500.00 | | 5,008.21 |
| 14-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 4,000.00 | 9,008.21 |
| 14-Apr-2025 | UPI/OFUS/510400628738/DR/AJAY /P2P | 4,000.00 | | 5,008.21 |
| 15-Apr-2025 | NEFT-GUPTA SHOE CENTRE PROP SAT PAU-JAKAOG RAMEN | | 13,000.00 | 18,008.21 |
| 15-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | 13,000.00 | | 5,008.21 |
| 15-Apr-2025 | REV/510400310288/14-04-25/169 | | 5,500.00 | 10,508.21 |
| 15-Apr-2025 | UPI/OFUS/510500492306/DR/KASHISH GUPTA P2P | / 5,500.00 | | 5,008.21 |
| 15-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 10,000.00 | 15,008.21 |
| 15-Apr-2025 | UPI/OFUS/510500563970/DR/AKASH KUMAR /P 2P | 10,000.00 | | 5,008.21 |
| 15-Apr-2025 | MS CHARAN DASS AND SONS PROP VEER PARKASH | | 14,700.00 | 19,708.21 |
| 15-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | 9,700.00 | | 10,008.21 |
| 15-Apr-2025 | UPI/OFUS/510500620412/DR/Aman Verma /P2 P | 5,000.00 | | 5,008.21 |
| 16-Apr-2025 | mTFR/7006337163/NEETUN SHOES PALACE | | 8,000.00 | 13,008.21 |
| 16-Apr-2025 | UPI/OFUS/510600885916/DR/AJAY /P2P | 8,000.00 | | 5,008.21 |
| 17-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 34,500.00 | 39,508.21 |
| 17-Apr-2025 | UPI/OFUS/510700248340/DR/Aman Verma /P2 P | 34,500.00 | | 5,008.21 |
| 17-Apr-2025 | RASHPAL SINGH RAJINDER SINGH (PROP. RAJINDER SINGH) | | 20,000.00 | 25,008.21 |
| 17-Apr-2025 | UPI/OFUS/510700373095/DR/SUFYAN /P2P | 10,800.00 | | 14,208.21 |
| 17-Apr-2025 | ARAV TRADERS PROP ATUL GUPTA | | 29,100.00 | 43,308.21 |
| 17-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | 38,000.00 | | 5,308.21 |
| 18-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 10,000.00 | 15,308.21 |
| 18-Apr-2025 | UPI/OFUS/510800415959/DR/Mr KAMAL KUMAR CH AWL/P2P | 10,000.00 | | 5,308.21 |
| 18-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 10,000.00 | 15,308.21 |
| 18-Apr-2025 | UPI/OFUS/510800867263/DR/ROBIN KUMAR GAUTAM /P2P | 10,000.00 | | 5,308.21 |
| 19-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 10,000.00 | 15,308.21 |
| 19-Apr-2025 | mTFR/IMPS2AO/IMPSOUTWRD/510916791992 | 10,000.00 | | 5,308.21 |
| 19-Apr-2025 | CHRGs/IMPS/MBK | 5.90 | | 5,302.31 |
| 22-Apr-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | 8,000.00 | 13,302.31 |
| 22-Apr-2025 | UPI/OFUS/511200263049/DR/MANOJ SHARMA SON OF /P2P | 7,426.00 | | 5,876.31 |
| 22-Apr-2025 | By Cash: 40 | | 2,000.00 | 7,876.31 |
| 24-Apr-2025 | By Cash: 40 | | 1,000.00 | 8,876.31 |
| 27-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 20,000.00 | 28,876.31 |
| 27-Apr-2025 | UPI/OFUS/511700621040/DR/PRINCE /P2P | 20,000.00 | | 8,876.31 |
| 28-Apr-2025 | M/S SHOES CORNER | | 5,000.00 | 13,876.31 |
| 28-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 28,500.00 | 42,376.31 |
| 28-Apr-2025 | UPI/OFUS/511800823433/DR/Aman Verma /P2 | 28,500.00 | | 13,876.31 |
| 29-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 9,000.00 | 22,876.31 |

| Date | Particulars | Withdrawals | Deposits | Balance |
|-------------|---|--------------|-----------|-----------|
| 29-Apr-2025 | AMAR | 17,700.00 | | 5,176.31 |
| 29-Apr-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 3,000.00 | 8,176.31 |
| 29-Apr-2025 | UPI/OFUS/511900903561/DR/VINOD KUMAR AGRE /P2P | 3,000.00 | | 5,176.31 |
| 30-Apr-2025 | By Cash: 42 | | 2,000.00 | 7,176.31 |
| 30-Apr-2025 | UPI/OFUS/512000631229/DR/AMAN COURIER AND CAR/P2P | 2,000.00 | | 5,176.31 |
| 01-May-2025 | NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001 575 | | 15,000.00 | 20,176.31 |
| 01-May-2025 | CDAR/REC REHARI /307596/01-05-2025 20:33:03 | | 20,000.00 | 40,176.31 |
| 01-May-2025 | UPI/OFUS/512100894702/DR/PRINCE /P2P | 5,200.00 | | 34,976.31 |
| 01-May-2025 | UPI/OFUS/512100898344/DR/Aman Verma /P2 P | 17,500.00 | | 17,476.31 |
| 02-May-2025 | MAHAJAN SHOES PROP SUBASH CHANDER GUPTA | | 5,376.00 | 22,852.31 |
| 02-May-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | 17,800.00 | | 5,052.31 |
| 03-May-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | 8,000.00 | 13,052.31 |
| 03-May-2025 | UPI/OFUS/512300997034/DR/MOHAMMAD FAIZ /P2P | 600.00 | | 12,452.31 |
| 04-May-2025 | CDAR/REC PREM NAGAR /493537/04-05-2025 13:04: 43 | | 47,800.00 | 60,252.31 |
| 04-May-2025 | CDAR/REC PREM NAGAR /493539/04-05-2025 13:07: 19 | | 8,000.00 | 68,252.31 |
| 04-May-2025 | CDAR/REC REHARI /307337/04-05-2025 13:17:13 | | 2,500.00 | 70,752.31 |
| 04-May-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 11,000.00 | 81,752.31 |
| 04-May-2025 | UPI/OFUS/512400355783/DR/KASHISH GUPTA / P2P | 76,700.00 | | 5,052.31 |
| 08-May-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 23,600.00 | 28,652.31 |
| 08-May-2025 | UPI/OFUS/512800438143/DR/ANAND SHOE 2P | /P 23,600.00 | | 5,052.31 |
| 08-May-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 78,300.00 | 83,352.31 |
| 08-May-2025 | UPI/OFUS/512800642641/DR/KASHISH GUPTA / P2P | 75,000.00 | | 8,352.31 |
| 08-May-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | 3,300.00 | | 5,052.31 |
| 09-May-2025 | QR CC Payment | | 58,591.08 | 63,643.39 |
| 09-May-2025 | KUMAR STORE | | 15,000.00 | 78,643.39 |
| 09-May-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/512912296372 | 73,000.00 | | 5,643.39 |
| 10-May-2025 | CDAR/REC REHARI OFFS/620658/10-05-2025 15:13:2 5 | | 31,000.00 | 36,643.39 |
| 10-May-2025 | UPI/OFUS/513000531852/DR/Aman Verma /P2 P | 20,000.00 | | 16,643.39 |
| 10-May-2025 | UPI/OFUS/513000534191/DR/KUSHMA ENTERPRISE S /P2P | 10,000.00 | | 6,643.39 |
| 12-May-2025 | mTFR/9596508618/BHATTI COLLECTIONS A | | 4,200.00 | 10,843.39 |
| 13-May-2025 | MS CHARAN DASS AND SONS PROP VEER PARKASH | | 15,000.00 | 25,843.39 |
| 13-May-2025 | AMAR | 20,355.00 | | 5,488.39 |
| 17-May-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | 5,000.00 | 10,488.39 |
| 19-May-2025 | UPI/OFUS/513900609802/DR/PRINCE /P2P | 5,000.00 | | 5,488.39 |
| 19-May-2025 | mTFR/9596508618/BHATTI COLLECTIONS A | | 4,200.00 | 9,688.39 |
| 19-May-2025 | CDAR/REC REHARI /307362/19-05-2025 19:14:30 | | 500.00 | 10,188.39 |
| 19-May-2025 | UPI/OFUS/513900842903/DR/PRINCE /P2P | 5,000.00 | | 5,188.39 |

| Date | Particulars | Withdrawals | Deposits | Balance |
|-------------|---|---------------|-----------|-----------|
| 21-May-2025 | CDAR/REC REHARI OFFS/620695/21-05-2025 20:56:54 | 7,400.00 | | 12,588.39 |
| 21-May-2025 | CDAR/REC REHARI OFFS/620697/21-05-2025 20:58:58 | 9,900.00 | | 22,488.39 |
| 21-May-2025 | CDAR/REC REHARI OFFS/620699/21-05-2025 21:00:32 | 700.00 | | 23,188.39 |
| 21-May-2025 | UPI/OFUS/514101028696/DR/POONAM DEVI 2P | /P 13,000.00 | | 10,188.39 |
| 21-May-2025 | UPI/OFUS/514101029023/DR/KASHISH GUPTA P2P | / 5,000.00 | | 5,188.39 |
| 22-May-2025 | NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001 575 | | 10,000.00 | 15,188.39 |
| 23-May-2025 | CDAR/REC MOTI BAZAR /482522/23-05-2025 12:07:04 | | 5,500.00 | 20,688.39 |
| 23-May-2025 | RASHPAL SINGH RAJINDER SINGH (PROP. RAJINDER SINGH) | | 20,000.00 | 40,688.39 |
| 23-May-2025 | UPI/OFUS/514300379136/DR/AMAN COURIER AND CAR/P2P | 8,000.00 | | 32,688.39 |
| 23-May-2025 | UPI/OFUS/514300384605/DR/MANOJ SHARMA SON OF /P2P | 3,355.00 | | 29,333.39 |
| 23-May-2025 | UPI/OFUS/514300463116/DR/SANU /P2P | 15,000.00 | | 14,333.39 |
| 23-May-2025 | mTFR/9596508618/BHATTI COLLECTIONS A | | 4,200.00 | 18,533.39 |
| 24-May-2025 | CDAR/REC REHARI /307487/24-05-2025 18:21:57 | | 10,000.00 | 28,533.39 |
| 24-May-2025 | UPI/OFUS/514400799531/DR/POONAM DEVI 2P | /P 10,000.00 | | 18,533.39 |
| 26-May-2025 | UPI/OFUS/514600479139/DR/Aman Verma P | /P2 13,400.00 | | 5,133.39 |
| 27-May-2025 | Aeps/TPD/514717460978 | | 3,000.00 | 8,133.39 |
| 28-May-2025 | UPI/OFUS/514800615196/DR/PRINCE /P2P | 3,000.00 | | 5,133.39 |
| 28-May-2025 | Aeps/TPD/514816596095 | | 2,000.00 | 7,133.39 |
| 28-May-2025 | UPI/OFUS/514800640468/DR/POONAM DEVI 2P | /P 6,000.00 | | 1,133.39 |
| 28-May-2025 | CDAR/REC SHALIMAR RO/490670/28-05-2025 18:58:57 | | 3,000.00 | 4,133.39 |
| 28-May-2025 | CDAR/REC SHALIMAR RO/490672/28-05-2025 19:00:43 | | 1,000.00 | 5,133.39 |
| 30-May-2025 | mTFR/9419659581/HARDEV RAJ AND BROTH | | 15,000.00 | 20,133.39 |
| 30-May-2025 | UPI/OFUS/515000473139/DR/POONAM DEVI 2P | /P 14,000.00 | | 6,133.39 |
| 03-Jun-2025 | Aeps/TPD/515417197069 | | 3,150.00 | 9,283.39 |
| 03-Jun-2025 | CDAR/REC REHARI OFFS/620701/03-06-2025 21:14:12 | | 11,400.00 | 20,683.39 |
| 03-Jun-2025 | CDAR/REC REHARI OFFS/620703/03-06-2025 21:16:26 | | 4,600.00 | 25,283.39 |
| 03-Jun-2025 | UPI/OFUS/515401085046/DR/POONAM DEVI 2P | /P 10,000.00 | | 15,283.39 |
| 03-Jun-2025 | UPI/OFUS/515401085559/DR/PRINCE /P2P | 10,000.00 | | 5,283.39 |
| 04-Jun-2025 | S K GENERAL STORE | | 10,000.00 | 15,283.39 |
| 04-Jun-2025 | NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001 575 | | 20,000.00 | 35,283.39 |
| 04-Jun-2025 | UPI/OFUS/515501135177/DR/GOEL TRADERS 2M | /P 12,400.00 | | 22,883.39 |
| 04-Jun-2025 | UPI/OFUS/515501148338/DR/POONAM DEVI 2P | /P 3,000.00 | | 19,883.39 |

| Date | Particulars | Withdrawals | Deposits | Balance |
|-------------|---|----------------|-----------|-----------|
| 05-Jun-2025 | UPI/OFUS/515600376577/DR/MANOJ SHARMA SON OF /P2P | 9,912.00 | | 9,971.39 |
| 05-Jun-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/515620972771 | 4,900.00 | | 5,071.39 |
| 05-Jun-2025 | CHRGs/IMPS/MBK | 5.90 | | 5,065.49 |
| 08-Jun-2025 | QR CC Payment | | 58,591.08 | 63,656.57 |
| 08-Jun-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/515910034903 | 58,500.00 | | 5,156.57 |
| 08-Jun-2025 | CHRGs/IMPS/MBK | 17.70 | | 5,138.87 |
| 08-Jun-2025 | CDAR/REC REHARI /307405/08-06-2025 16:54:05 | | 21,000.00 | 26,138.87 |
| 08-Jun-2025 | UPI/OFUS/515900584119/DR/Aman Verma P | /P2 21,000.00 | | 5,138.87 |
| 09-Jun-2025 | mTFR/9596508618/BHATTI COLLECTIONS A | | 2,800.00 | 7,938.87 |
| 10-Jun-2025 | MS SAT BOOT HOUSE RAMBAN | | 10,000.00 | 17,938.87 |
| 10-Jun-2025 | UPI/KKBK/270542436749/CR/VINOD KUMAR AGRE /P2M | | 440.00 | 18,378.87 |
| 10-Jun-2025 | UPI/ICIC/516190640088/CR/KASHISH GUPTA 2P | /P | 2,500.00 | 20,878.87 |
| 11-Jun-2025 | UPI/OFUS/516200392412/DR/POONAM DEVI 2P | /P 13,000.00 | | 7,878.87 |
| 11-Jun-2025 | mTFR/9018276492/WANI FOOT WEAR | | 3,000.00 | 10,878.87 |
| 12-Jun-2025 | KUMAR STORE PROP SANJAY KUMAR GUPTA | | 15,000.00 | 25,878.87 |
| 12-Jun-2025 | UPI/OFUS/516300391038/DR/Rafik Uddin /P2P | 20,000.00 | | 5,878.87 |
| 18-Jun-2025 | mTFR/9419605223/RASHPAL SINGH RAJIND | | 50,000.00 | 55,878.87 |
| 18-Jun-2025 | QR CC Payment | | 588.06 | 56,466.93 |
| 18-Jun-2025 | UPI/OFUS/516901051194/DR/PRINCE | /P2P 10,000.00 | | 46,466.93 |
| 18-Jun-2025 | UPI/OFUS/516901065248/DR/Rafik Uddin /P2P | 20,000.00 | | 26,466.93 |
| 19-Jun-2025 | UPI/OFUS/517000106013/DR/GOEL TRADERS 2M | /P 21,100.00 | | 5,366.93 |
| 19-Jun-2025 | NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001 575 | | 10,000.00 | 15,366.93 |
| 19-Jun-2025 | UPI/OFUS/517000708265/DR/MANOJ SHARMA SON OF /P2P | 4,000.00 | | 11,366.93 |
| 23-Jun-2025 | UPI/OFUS/517400524875/DR/MANOJ SHARMA SON OF /P2P | 3,753.00 | | 7,613.93 |
| 23-Jun-2025 | RASHPAL SINGH RAJINDER SINGH (PROP. RAJINDER SINGH) | | 45,000.00 | 52,613.93 |
| 24-Jun-2025 | AMAR | 20,355.00 | | 32,258.93 |
| 25-Jun-2025 | UPI/OFUS/517600663717/DR/PRINCE | /P2P 5,000.00 | | 27,258.93 |
| 26-Jun-2025 | UPI/OFUS/517701053443/DR/Aman Verma P | /P2 15,000.00 | | 12,258.93 |
| 27-Jun-2025 | By Cash: 13 | | 2,000.00 | 14,258.93 |
| 27-Jun-2025 | UPI/ICIC/554419133392/CR/KASHISH GUPTA 2P | /P | 1,050.00 | 15,308.93 |
| 27-Jun-2025 | UPI/OFUS/517800851509/DR/PRINCE | /P2P 10,000.00 | | 5,308.93 |
| 01-Jul-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 3,400.00 | 8,708.93 |
| 01-Jul-2025 | UPI/OFUS/518200447060/DR/AMAN COURIER AND CAR/P2P | 3,400.00 | | 5,308.93 |
| 01-Jul-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 1,000.00 | 6,308.93 |
| 01-Jul-2025 | UPI/OFUS/518200523040/DR/POONAM DEVI 2P | /P 1,000.00 | | 5,308.93 |
| 02-Jul-2025 | mTFR/7889309691/S K GENERAL STORE | | 25,000.00 | 30,308.93 |

| Date | Particulars | | Withdrawals | Deposits | Balance |
|-------------|---|------|-------------|-----------|-----------|
| 02-Jul-2025 | UPI/OFUS/518301093716/DR/PRINCE | /P2P | 10,000.00 | | 20,308.93 |
| 03-Jul-2025 | NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001 575 | | | 20,000.00 | 40,308.93 |
| 03-Jul-2025 | MAHAJAN | | | 7,549.00 | 47,857.93 |
| 03-Jul-2025 | By Cash: 30 | | | 2,000.00 | 49,857.93 |
| 03-Jul-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/518420675340 | | 10,000.00 | | 39,857.93 |
| 03-Jul-2025 | CHRGS/IMPS/MBK | | 5.90 | | 39,852.03 |
| 03-Jul-2025 | UPI/OFUS/518400988410/DR/POONAM DEVI 2P | /P | 10,000.00 | | 29,852.03 |
| 04-Jul-2025 | mTFR/9419188790/VINOD KUMAR AGRE | | 9,000.00 | | 20,852.03 |
| 04-Jul-2025 | UPI/OFUS/518501125191/DR/KASHISH GUPTA P2P | / | 15,000.00 | | 5,852.03 |
| 05-Jul-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | | 6,000.00 | 11,852.03 |
| 05-Jul-2025 | CDAR/REC REHARI /307471/05-07-2025 17:21:54 | | | 13,000.00 | 24,852.03 |
| 05-Jul-2025 | UPI/OFUS/518600676183/DR/PRINCE | /P2P | 7,500.00 | | 17,352.03 |
| 05-Jul-2025 | UPI/OFUS/518600684575/DR/POONAM DEVI 2P | /P | 3,000.00 | | 14,352.03 |
| 05-Jul-2025 | UPI/ICIC/518622464773/CR/KASHISH GUPTA 2P | /P | | 1,000.00 | 15,352.03 |
| 06-Jul-2025 | UPI/OFUS/518700440721/DR/SAURABH SONI 2P | /P | 10,000.00 | | 5,352.03 |
| 08-Jul-2025 | QR CC Payment | | | 58,591.08 | 63,943.11 |
| 10-Jul-2025 | UPI/OFUS/519100710002/DR/MOHAMMAD FAIZ /P2P | | 600.00 | | 63,343.11 |
| 11-Jul-2025 | KUMAR STORE PROP SANJAY KUMAR GUPTA | | | 10,000.00 | 73,343.11 |
| 11-Jul-2025 | UPI/OFUS/519200382105/DR/POONAM DEVI 2P | /P | 2,000.00 | | 71,343.11 |
| 11-Jul-2025 | UPI/OFUS/519200490361/DR/SANDEEP KUMAR P2P | / | 10,000.00 | | 61,343.11 |
| 12-Jul-2025 | UPI/OFUS/519300547682/DR/AJAY | /P2P | 10,000.00 | | 51,343.11 |
| 12-Jul-2025 | UPI/OFUS/519300632806/DR/Aman Verma | /P2 | 15,000.00 | | 36,343.11 |
| 13-Jul-2025 | CDAR/REC REHARI /307489/13-07-2025 16:54:13 | | | 48,000.00 | 84,343.11 |
| 13-Jul-2025 | UPI/OFUS/519400604902/DR/SANU | /P2P | 25,000.00 | | 59,343.11 |
| 13-Jul-2025 | UPI/OFUS/519400606338/DR/POONAM DEVI 2P | /P | 13,000.00 | | 46,343.11 |
| 13-Jul-2025 | UPI/OFUS/519400607258/DR/Aman Verma | /P2 | 10,000.00 | | 36,343.11 |
| 13-Jul-2025 | UPI/OFUS/519400762930/DR/AJAY | /P2P | 5,000.00 | | 31,343.11 |
| 14-Jul-2025 | UPI/OFUS/519500622162/DR/Rafik Uddin | /P2P | 4,600.00 | | 26,743.11 |
| 14-Jul-2025 | HARDEV RAJ AND BROTHERS PROP KULBIR KUMAR | | | 14,790.00 | 41,533.11 |
| 14-Jul-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 36,000.00 | | 5,533.11 |
| 15-Jul-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | | 9,500.00 | 15,033.11 |
| 15-Jul-2025 | UPI/OFUS/519600654079/DR/MUKESH VERMA P2P | / | 10,000.00 | | 5,033.11 |
| 16-Jul-2025 | CDAR/REC REHARI /307513/16-07-2025 21:22:49 | | | 14,400.00 | 19,433.11 |
| 16-Jul-2025 | UPI/OFUS/519700947742/DR/ANAND SHOE 2P | /P | 14,200.00 | | 5,233.11 |
| 17-Jul-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | | 8,000.00 | 13,233.11 |
| 17-Jul-2025 | UPI/OFUS/519800909589/DR/POONAM DEVI 2P | /P | 2,000.00 | | 11,233.11 |

| Date | Particulars | Withdrawals | Deposits | Balance |
|-------------|---|-------------|-----------|-----------|
| 18-Jul-2025 | NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001 575 | | 20,000.00 | 31,233.11 |
| 18-Jul-2025 | UPI/OFUS/519900627321/DR/KASHISH GUPTA / P2P | 17,600.00 | | 13,633.11 |
| 19-Jul-2025 | UPI/OFUS/520000644257/DR/MOHAMMAD FAIZ /P2P | 600.00 | | 13,033.11 |
| 19-Jul-2025 | UPI/OFUS/520000843951/DR/AMAN COURIER AND CAR/P2P | 5,000.00 | | 8,033.11 |
| 21-Jul-2025 | UPI/OFUS/520200558926/DR/POONAM DEVI /P2P | 1,000.00 | | 7,033.11 |
| 22-Jul-2025 | To Cash: VINOD | 1,000.00 | | 6,033.11 |
| 23-Jul-2025 | From: MS CHARAN - CHARAN DASS | | 17,800.00 | 23,833.11 |
| 23-Jul-2025 | To Cash: VINOD | 20,000.00 | | 3,833.11 |
| 24-Jul-2025 | CDAR/REC REHARI /307483/24-07-2025 18:16:16 | | 6,700.00 | 10,533.11 |
| 24-Jul-2025 | UPI/ICIC/520595733685/CR/KASHISH GUPTA /P2P | | 6,500.00 | 17,033.11 |
| 24-Jul-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/520519239029 | 10,000.00 | | 7,033.11 |
| 24-Jul-2025 | CHRGs/IMPS/MBK | 5.90 | | 7,027.21 |
| 25-Jul-2025 | UPI/OFUS/520600156572/DR/AJAY /P2P | 2,000.00 | | 5,027.21 |
| 26-Jul-2025 | CDAR/REC REHARI OFFS/620725/26-07-2025 19:17:55 | | 18,000.00 | 23,027.21 |
| 26-Jul-2025 | CDAR/REC REHARI OFFS/620727/26-07-2025 19:19:32 | | 2,100.00 | 25,127.21 |
| 26-Jul-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/520719288744 | 20,000.00 | | 5,127.21 |
| 26-Jul-2025 | CHRGs/IMPS/MBK | 5.90 | | 5,121.31 |
| 29-Jul-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | 6,500.00 | 11,621.31 |
| 29-Jul-2025 | UPI/OFUS/521000384530/DR/AJAY /P2P | 6,500.00 | | 5,121.31 |
| 30-Jul-2025 | mTFR/9419265111/SUSHIL KUMAR & BROS. | | 20,000.00 | 25,121.31 |
| 30-Jul-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | 20,000.00 | | 5,121.31 |
| 31-Jul-2025 | By Cash: R 36 | | 3,000.00 | 8,121.31 |
| 01-Aug-2025 | UPI/OFUS/521300373522/DR/POONAM DEVI /P2P | 3,000.00 | | 5,121.31 |
| 02-Aug-2025 | mTFR/9018276492/WANI FOOT WEAR | | 3,000.00 | 8,121.31 |
| 02-Aug-2025 | mTFR/9419160401/GOUTAM GUPTA | | 5,000.00 | 13,121.31 |
| 02-Aug-2025 | CDAR/REC SHALIMAR RO/490715/02-08-2025 20:11:07 | | 9,500.00 | 22,621.31 |
| 02-Aug-2025 | CDAR/REC SHALIMAR RO/490717/02-08-2025 20:14:35 | | 4,300.00 | 26,921.31 |
| 02-Aug-2025 | CDAR/REC SHALIMAR RO/490719/02-08-2025 20:16:35 | | 1,200.00 | 28,121.31 |
| 02-Aug-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/521420490987 | 20,000.00 | | 8,121.31 |
| 02-Aug-2025 | CHRGs/IMPS/MBK | 5.90 | | 8,115.41 |
| 02-Aug-2025 | CDAR/REC SHALIMAR RO/490721/02-08-2025 20:18:21 | | 500.00 | 8,615.41 |
| 02-Aug-2025 | UPI/OFUS/521400940733/DR/POONAM DEVI /P2P | 3,500.00 | | 5,115.41 |
| 04-Aug-2025 | By Cash: 31 | | 1,000.00 | 6,115.41 |
| 05-Aug-2025 | UPI/OFUS/521700576406/DR/AJAY /P2P | 5,000.00 | | 1,115.41 |
| 05-Aug-2025 | QR CC Payment | | 58,591.08 | 59,706.49 |
| 06-Aug-2025 | UPI/OFUS/521800095422/DR/AJAY /P2P | 5,000.00 | | 54,706.49 |

| Date | Particulars | Withdrawals | Deposits | Balance |
|-------------|---|----------------|-----------|-----------|
| 07-Aug-2025 | UPI/OFUS/521900169201/DR/SANDEEP KUMAR P2P | / 5,000.00 | | 49,706.49 |
| 07-Aug-2025 | To: SHRI AMAR - AMAR | 20,355.00 | | 29,351.49 |
| 07-Aug-2025 | UPI/OFUS/521900818034/DR/KASHISH GUPTA P2P | / 10,000.00 | | 19,351.49 |
| 08-Aug-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | 7,000.00 | 26,351.49 |
| 08-Aug-2025 | UPI/ICIC/558682987228/CR/KASHISH GUPTA 2P | /P | 45,000.00 | 71,351.49 |
| 08-Aug-2025 | mTFR/9419188790/KASHISH GUPTA SO SUR | 40,000.00 | | 31,351.49 |
| 08-Aug-2025 | UPI/OFUS/522000406855/DR/KASHISH GUPTA P2P | / 10,000.00 | | 21,351.49 |
| 08-Aug-2025 | UPI/OFUS/522000501931/DR/AJAY | /P2P 2,000.00 | | 19,351.49 |
| 08-Aug-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 4,200.00 | 23,551.49 |
| 08-Aug-2025 | UPI/OFUS/522000804328/DR/POONAM DEVI 2P | /P 7,000.00 | | 16,551.49 |
| 08-Aug-2025 | mTFR/9419188790/VINOD KUMAR AGRE | 7,000.00 | | 9,551.49 |
| 08-Aug-2025 | CDAR/REC REHARI OFFS/620702/08-08-2025 19:38:50 | | 10,000.00 | 19,551.49 |
| 08-Aug-2025 | UPI/OFUS/522000913287/DR/PRINCE | /P2P 10,000.00 | | 9,551.49 |
| 08-Aug-2025 | UPI/OFUS/522000927173/DR/MANOJ SHARMA SON OF /P2P | 4,469.00 | | 5,082.49 |
| 10-Aug-2025 | CDAR/REC REHARI /307456/10-08-2025 17:30:47 | | 25,100.00 | 30,182.49 |
| 10-Aug-2025 | mTFR/IMPS2AO/IMPSOUTWRD/522217724899 | 5,000.00 | | 25,182.49 |
| 10-Aug-2025 | CHRGs/IMPS/MBK | 5.90 | | 25,176.59 |
| 10-Aug-2025 | UPI/OFUS/522200665965/DR/AJAY | /P2P 2,100.00 | | 23,076.59 |
| 10-Aug-2025 | UPI/OFUS/522200676792/DR/Rafik Uddin | /P2P 10,000.00 | | 13,076.59 |
| 10-Aug-2025 | UPI/OFUS/522200678072/DR/POONAM DEVI 2P | /P 6,000.00 | | 7,076.59 |
| 10-Aug-2025 | mTFR/9419188790/VINOD KUMAR AGRE | 2,000.00 | | 5,076.59 |
| 11-Aug-2025 | NEFT-ATUL BOOT HOUSE DODA-SBIN0RRELGB | | 5,000.00 | 10,076.59 |
| 11-Aug-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | 5,000.00 | | 5,076.59 |
| 13-Aug-2025 | NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001 575 | | 10,000.00 | 15,076.59 |
| 13-Aug-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | 10,000.00 | | 5,076.59 |
| 13-Aug-2025 | mTFR/9419265111/SUSHIL KUMAR & BROS. | | 25,000.00 | 30,076.59 |
| 15-Aug-2025 | UPI/OFUS/522700301761/DR/AJAY | /P2P 2,000.00 | | 28,076.59 |
| 15-Aug-2025 | UPI/OFUS/522700522661/DR/MANOJ SHARMA SON OF /P2P | 2,000.00 | | 26,076.59 |
| 16-Aug-2025 | UPI/OFUS/522800882921/DR/AJAY | /P2P 1,000.00 | | 25,076.59 |
| 17-Aug-2025 | CDAR/REC REHARI OFFS/620654/17-08-2025 17:24:24 | | 23,600.00 | 48,676.59 |
| 17-Aug-2025 | UPI/OFUS/522900579832/DR/KUSHMA ENTERPRISE S /P2P | 8,640.00 | | 40,036.59 |
| 18-Aug-2025 | UPI/OFUS/523000777829/DR/Rafik Uddin | /P2P 10,000.00 | | 30,036.59 |
| 19-Aug-2025 | UPI/OFUS/523100716806/DR/AJAY | /P2P 10,000.00 | | 20,036.59 |
| 19-Aug-2025 | UPI/OFUS/523100719852/DR/KUSHMA ENTERPRISE S /P2P | 15,000.00 | | 5,036.59 |
| 21-Aug-2025 | UPI/OFUS/523300301280/DR/Opinder Medicate 2M | /P 1,317.00 | | 3,719.59 |
| 21-Aug-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | 5,000.00 | 8,719.59 |

| Date | Particulars | | Withdrawals | Deposits | Balance |
|-------------|---|-----------|-------------|-----------|-----------|
| 21-Aug-2025 | UPI/OFUS/523300684022/DR/AJAY | /P2P | 3,000.00 | | 5,719.59 |
| 22-Aug-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | | 300.00 | 6,019.59 |
| 22-Aug-2025 | UPI/OFUS/523400314784/DR/MANOJ SHARMA SON OF /P2P | | 1,000.00 | | 5,019.59 |
| 27-Aug-2025 | CDAR/REC REHARI OFFS/620691/27-08-2025 18:10:03 | | | 3,000.00 | 8,019.59 |
| 27-Aug-2025 | CDAR/REC REHARI OFFS/620693/27-08-2025 18:11:02 | | | 2,000.00 | 10,019.59 |
| 28-Aug-2025 | CDAR/REC REHARI OFFS/620750/28-08-2025 21:30:20 | | | 5,000.00 | 15,019.59 |
| 29-Aug-2025 | mTFR/9419265111/SUSHIL KUMAR & BROS. | | | 25,000.00 | 40,019.59 |
| 29-Aug-2025 | UPI/OFUS/524100725572/DR/PRINCE | /P2P | 16,000.00 | | 24,019.59 |
| 29-Aug-2025 | UPI/OFUS/524100728077/DR/AJAY | /P2P | 2,000.00 | | 22,019.59 |
| 30-Aug-2025 | UPI/OFUS/524200165687/DR/Rafik Uddin | /P2P | 6,400.00 | | 15,619.59 |
| 30-Aug-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 9,200.00 | | 6,419.59 |
| 30-Aug-2025 | CDAR/REC MOTI BAZAR /482485/30-08-2025 15:38:11 | | | 400.00 | 6,819.59 |
| 30-Aug-2025 | CDAR/REC MOTI BAZAR /482487/30-08-2025 15:40:25 | | | 200.00 | 7,019.59 |
| 30-Aug-2025 | UPI/OFUS/524200564979/DR/POONAM DEVI | /P 2P | 2,000.00 | | 5,019.59 |
| 30-Aug-2025 | CDAR/REC REHARI /307475/30-08-2025 18:57:28 | | | 9,900.00 | 14,919.59 |
| 30-Aug-2025 | CDAR/REC REHARI /307477/30-08-2025 18:59:06 | | | 15,100.00 | 30,019.59 |
| 30-Aug-2025 | UPI/OFUS/524200805041/DR/SANU | /P2P | 25,000.00 | | 5,019.59 |
| 04-Sep-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | | 5,000.00 | 10,019.59 |
| 04-Sep-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | | 2,000.00 | 12,019.59 |
| 04-Sep-2025 | UPI/OFUS/524700869060/DR/KASHISH GUPTA | / P 2P | 7,000.00 | | 5,019.59 |
| 06-Sep-2025 | CDAR/REC REHARI /307519/06-09-2025 19:30:59 | | | 11,300.00 | 16,319.59 |
| 06-Sep-2025 | UPI/ICIC/561579533096/CR/KASHISH GUPTA | /P 2P | | 8,700.00 | 25,019.59 |
| 06-Sep-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/524919384646 | | 20,000.00 | | 5,019.59 |
| 06-Sep-2025 | CHRGs/IMPS/MBK | | 5.90 | | 5,013.69 |
| 08-Sep-2025 | CDAR/REC REHARI /307469/08-09-2025 17:59:23 | | | 5,000.00 | 10,013.69 |
| 08-Sep-2025 | UPI/ICIC/525158865428/CR/KASHISH GUPTA | /P 2P | | 5,000.00 | 15,013.69 |
| 08-Sep-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/525118428403 | | 10,000.00 | | 5,013.69 |
| 08-Sep-2025 | CHRGs/IMPS/MBK | | 5.90 | | 5,007.79 |
| 09-Sep-2025 | mTFR/9419265111/SUSHIL KUMAR & BROS. | | | 20,000.00 | 25,007.79 |
| 09-Sep-2025 | UPI/OFUS/525200741445/DR/SANU | /P2P | 25,000.00 | | 7.79 |
| 09-Sep-2025 | mTFR/IMPSP2AI/IMPSINWARD/525220772866 | | | 5,000.00 | 5,007.79 |
| 10-Sep-2025 | CDAR/REC REHARI /307458/10-09-2025 21:09:33 | | | 10,000.00 | 15,007.79 |
| 10-Sep-2025 | CDAR/REC REHARI /307460/10-09-2025 21:11:25 | | | 10,700.00 | 25,707.79 |
| 10-Sep-2025 | CDAR/REC REHARI /307462/10-09-2025 21:14:19 | | | 1,700.00 | 27,407.79 |
| 10-Sep-2025 | UPI/OFUS/525300922693/DR/MANOJ SHARMA SON OF /P2P | | 2,220.00 | | 25,187.79 |
| 10-Sep-2025 | UPI/OFUS/525300926193/DR/PRINCE | /P2P | 20,000.00 | | 5,187.79 |
| 11-Sep-2025 | CDAR/REC SHALIMAR RO/490566/11-09-2025 11:29:25 | | | 7,200.00 | 12,387.79 |

| Date | Particulars | Withdrawals | Deposits | Balance |
|-------------|--|----------------|-----------|-----------|
| 11-Sep-2025 | CDAR/REC SHALIMAR RO/490568/11-09-2025 11:31: 44 | 4,300.00 | | 16,687.79 |
| 11-Sep-2025 | CDAR/REC SHALIMAR RO/490570/11-09-2025 11:34: 16 | 300.00 | | 16,987.79 |
| 11-Sep-2025 | CDAR/REC SHALIMAR RO/490572/11-09-2025 11:35: 51 | 100.00 | | 17,087.79 |
| 11-Sep-2025 | CDAR/REC SHALIMAR RO/490574/11-09-2025 11:37: 39 | 600.00 | | 17,687.79 |
| 11-Sep-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/525412497245 | 12,000.00 | | 5,687.79 |
| 11-Sep-2025 | CHRGs/IMPS/MBK | 5.90 | | 5,681.89 |
| 11-Sep-2025 | MAHAJAN SHOES PROP SUBASH CHANDER GUPTA | | 7,750.00 | 13,431.89 |
| 11-Sep-2025 | UPI/OFUS/525400466988/DR/AJAY | /P2P 8,000.00 | | 5,431.89 |
| 11-Sep-2025 | CDAR/REC REHARI OFFS/620733/11-09-2025 19:32:3 6 | | 10,000.00 | 15,431.89 |
| 11-Sep-2025 | UPI/OFUS/525400833604/DR/PRINCE | /P2P 10,000.00 | | 5,431.89 |
| 12-Sep-2025 | CDAR/REC REHARI /307468/12-09-2025 17:23:12 | | 15,000.00 | 20,431.89 |
| 12-Sep-2025 | UPI/OFUS/525500642367/DR/Aman Verma P | /P2 15,000.00 | | 5,431.89 |
| 13-Sep-2025 | CDAR/REC REHARI /307533/13-09-2025 18:28:24 | | 32,700.00 | 38,131.89 |
| 13-Sep-2025 | UPI/OFUS/525600766285/DR/Aman Verma P | /P2 20,000.00 | | 18,131.89 |
| 13-Sep-2025 | UPI/OFUS/525600816917/DR/PRINCE | /P2P 6,000.00 | | 12,131.89 |
| 13-Sep-2025 | UPI/OFUS/525600820106/DR/POONAM DEVI 2P | /P 7,000.00 | | 5,131.89 |
| 18-Sep-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | 6,000.00 | 11,131.89 |
| 19-Sep-2025 | UPI/OFUS/526200362145/DR/POONAM DEVI 2P | /P 2,000.00 | | 9,131.89 |
| 19-Sep-2025 | UPI/OFUS/526200726052/DR/AJAY | /P2P 2,000.00 | | 7,131.89 |
| 20-Sep-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 2,800.00 | 9,931.89 |
| 20-Sep-2025 | UPI/OFUS/526300417554/DR/JMC LOGISTICS 2M | /P 2,000.00 | | 7,931.89 |
| 20-Sep-2025 | CDAR/REC SHALIMAR RO/490674/20-09-2025 19:03: 37 | | 17,000.00 | 24,931.89 |
| 20-Sep-2025 | CDAR/REC SHALIMAR RO/490676/20-09-2025 19:05: 50 | | 23,000.00 | 47,931.89 |
| 20-Sep-2025 | UPI/OFUS/526300805333/DR/KUSHMA ENTERPRISE S /P2P | 15,000.00 | | 32,931.89 |
| 20-Sep-2025 | UPI/OFUS/526300815931/DR/PRINCE | /P2P 20,000.00 | | 12,931.89 |
| 20-Sep-2025 | UPI/OFUS/526300846758/DR/AJAY | /P2P 5,000.00 | | 7,931.89 |
| 20-Sep-2025 | UPI/OFUS/526300848653/DR/POONAM DEVI 2P | /P 2,500.00 | | 5,431.89 |
| 24-Sep-2025 | mTFR/9419265111/SUSHIL KUMAR & BROS. | | 21,000.00 | 26,431.89 |
| 25-Sep-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/526808828253 | 10,000.00 | | 16,431.89 |
| 25-Sep-2025 | CHRGs/IMPS/MBK | 5.90 | | 16,425.99 |
| 25-Sep-2025 | UPI/OFUS/526800418067/DR/AJAY | /P2P 16,200.00 | | 225.99 |
| 25-Sep-2025 | RASHPAL SINGH RAJINDER SINGH (PROP. RAJINDER SINGH) | | 10,000.00 | 10,225.99 |
| 25-Sep-2025 | CDAR/REC SHALIMAR RO/490610/25-09-2025 17:16: 23 | | 17,600.00 | 27,825.99 |
| 25-Sep-2025 | UPI/OFUS/526800602405/DR/POONAM DEVI 2P | /P 5,100.00 | | 22,725.99 |
| 25-Sep-2025 | CDAR/REC SHALIMAR RO/490612/25-09-2025 17:18: 47 | | 18,800.00 | 41,525.99 |

| Date | Particulars | Withdrawals | Deposits | Balance |
|-------------|---|-------------|-----------|-----------|
| 25-Sep-2025 | CDAR/REC SHALIMAR RO/490614/25-09-2025 17:21:24 | 900.00 | | 42,425.99 |
| 25-Sep-2025 | CDAR/REC SHALIMAR RO/490616/25-09-2025 17:24:04 | 4,500.00 | | 46,925.99 |
| 25-Sep-2025 | CDAR/REC SHALIMAR RO/490618/25-09-2025 17:26:02 | 100.00 | | 47,025.99 |
| 25-Sep-2025 | CDAR/REC SHALIMAR RO/490620/25-09-2025 17:27:42 | 100.00 | | 47,125.99 |
| 25-Sep-2025 | UPI/OFUS/526800721963/DR/GOEL TRADERS /P 2M | 19,400.00 | | 27,725.99 |
| 25-Sep-2025 | UPI/OFUS/526800771779/DR/AMAN COURIER AND CAR/P2P | 4,300.00 | | 23,425.99 |
| 26-Sep-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 15,000.00 | 38,425.99 |
| 26-Sep-2025 | UPI/OFUS/526900378044/DR/SANU /P2P | 25,000.00 | | 13,425.99 |
| 26-Sep-2025 | UPI/OFUS/526900491898/DR/KUSHMA ENTERPRISE S /P2P | 5,300.00 | | 8,125.99 |
| 26-Sep-2025 | mTFR/7006337163/NEETUN SHOES PALACE | | 5,000.00 | 13,125.99 |
| 26-Sep-2025 | UPI/OFUS/526900877321/DR/JMC LOGISTICS /P 2M | 2,000.00 | | 11,125.99 |
| 27-Sep-2025 | CDAR/REC REHARI OFFS/777906/27-09-2025 17:53:09 | | 45,500.00 | 56,625.99 |
| 27-Sep-2025 | UPI/OFUS/527000727327/DR/KUSHMA ENTERPRISE S /P2P | 20,000.00 | | 36,625.99 |
| 27-Sep-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/527018895304 | 6,632.00 | | 29,993.99 |
| 27-Sep-2025 | CHRGs/IMPS/MBK | 5.90 | | 29,988.09 |
| 27-Sep-2025 | UPI/OFUS/527000768528/DR/PRINCE /P2P | 14,500.00 | | 15,488.09 |
| 27-Sep-2025 | UPI/OFUS/527000786239/DR/AJAY /P2P | 10,000.00 | | 5,488.09 |
| 28-Sep-2025 | UPI/OFUS/527100664034/DR/JMC LOGISTICS /P 2M | 2,400.00 | | 3,088.09 |
| 29-Sep-2025 | mTFR/IMPSP2AI/IMPSINWARD/527210689666 | | 10,000.00 | 13,088.09 |
| 29-Sep-2025 | UPI/OFUS/527200591352/DR/AJAY /P2P | 8,000.00 | | 5,088.09 |
| 29-Sep-2025 | CDAR/REC REHARI OFFS/777877/28-09-2025 20:08:07 | | 25,500.00 | 30,588.09 |
| 29-Sep-2025 | CDAR/REC REHARI OFFS/777879/29-09-2025 20:09:59 | | 500.00 | 31,088.09 |
| 29-Sep-2025 | UPI/OFUS/527200843821/DR/KUSHMA ENTERPRISE S /P2P | 20,000.00 | | 11,088.09 |
| 30-Sep-2025 | mTFR/IMPSP2AI/IMPSINWARD/527308940077 | | 9,000.00 | 20,088.09 |
| 30-Sep-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | 9,000.00 | | 11,088.09 |
| 30-Sep-2025 | SHRI AMAR KSHATRIYA | 10,000.00 | | 1,088.09 |
| 30-Sep-2025 | mTFR/IMPSP2AI/IMPSINWARD/527317095690 | | 6,000.00 | 7,088.09 |
| 30-Sep-2025 | UPI/OFUS/527300647216/DR/AJAY /P2P | 2,000.00 | | 5,088.09 |
| 30-Sep-2025 | TRRR/527317739150/30-09-2025 17:57:54/UPI | | 2,000.00 | 7,088.09 |
| 30-Sep-2025 | UPI/OFUS/527300652582/DR/AJAY /P2P | 2,000.00 | | 5,088.09 |
| 30-Sep-2025 | TRRR/527318781621/30-09-2025 18:01:41/UPI | | 2,000.00 | 7,088.09 |
| 30-Sep-2025 | UPI/OFUS/527300657888/DR/AJAY /P2P | 2,000.00 | | 5,088.09 |
| 01-Oct-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | 7,000.00 | 12,088.09 |
| 01-Oct-2025 | NEFT-RISHANT MAHAJAN-HDFC0002801 | | 25,000.00 | 37,088.09 |
| 01-Oct-2025 | UPI/OFUS/527400579789/DR/POONAM DEVI /P 2P | 2,000.00 | | 35,088.09 |

| Date | Particulars | | Withdrawals | Deposits | Balance |
|-------------|--|------|-------------|-----------|-----------|
| 01-Oct-2025 | UPI/OFUS/527400610732/DR/MANOJ SHARMA SON OF /P2P | | 1,984.00 | | 33,104.09 |
| 01-Oct-2025 | UPI/OFUS/527400659808/DR/PRINCE | /P2P | 20,000.00 | | 13,104.09 |
| 01-Oct-2025 | UPI/OFUS/527400752304/DR/AJAY | /P2P | 5,000.00 | | 8,104.09 |
| 03-Oct-2025 | CDAR/REC REHARI /774928/03-10-2025 17:49:01 | | | 4,600.00 | 12,704.09 |
| 03-Oct-2025 | UPI/OFUS/527600719692/DR/POONAM DEVI 2P | /P | 7,600.00 | | 5,104.09 |
| 04-Oct-2025 | NEFT-CITY COMFORTS FOOTWEARS-SBIN0050616 | | | 2,500.00 | 7,604.09 |
| 04-Oct-2025 | CDAR/REC REHARI /774817/04-10-2025 17:41:12 | | | 34,900.00 | 42,504.09 |
| 04-Oct-2025 | CDAR/REC REHARI /774819/04-10-2025 17:43:05 | | | 500.00 | 43,004.09 |
| 04-Oct-2025 | UPI/JAKA/564395338054/CR/KASHISH GUPTA SO S UR/P2P | | | 100.00 | 43,104.09 |
| 04-Oct-2025 | UPI/OFUS/527700767345/DR/AJAY | /P2P | 10,000.00 | | 33,104.09 |
| 04-Oct-2025 | UPI/OFUS/527700894741/DR/PRINCE | /P2P | 20,000.00 | | 13,104.09 |
| 05-Oct-2025 | UPI/OFUS/527800052142/DR/KUSHMA ENTERPRISE S /P2P | | 10,000.00 | | 3,104.09 |
| 05-Oct-2025 | CDAR/REC REHARI /774843/05-10-2025 12:40:06 | | | 17,500.00 | 20,604.09 |
| 05-Oct-2025 | UPI/OFUS/527800309806/DR/KUSHMA ENTERPRISE S /P2P | | 10,000.00 | | 10,604.09 |
| 05-Oct-2025 | UPI/ICIC/564417299547/CR/KASHISH GUPTA 2P | /P | | 5,000.00 | 15,604.09 |
| 05-Oct-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/527815119377 | | 10,000.00 | | 5,604.09 |
| 05-Oct-2025 | CHRGs/IMPS/MBK | | 5.90 | | 5,598.19 |
| 07-Oct-2025 | UPI/OFUS/528000312338/DR/JMC LOGISTICS 2M | /P | 400.00 | | 5,198.19 |
| 07-Oct-2025 | CDAR/REC REHARI /774992/07-10-2025 19:36:31 | | | 11,000.00 | 16,198.19 |
| 07-Oct-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/528019187983 | | 6,632.00 | | 9,566.19 |
| 07-Oct-2025 | CHRGs/IMPS/MBK | | 5.90 | | 9,560.29 |
| 07-Oct-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/528019188162 | | 4,500.00 | | 5,060.29 |
| 07-Oct-2025 | CHRGs/IMPS/MBK | | 5.90 | | 5,054.39 |
| 08-Oct-2025 | NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001 575 | | | 10,000.00 | 15,054.39 |
| 09-Oct-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/528214241043 | | 5,000.00 | | 10,054.39 |
| 09-Oct-2025 | CHRGs/IMPS/MBK | | 5.90 | | 10,048.49 |
| 09-Oct-2025 | UPI/OFUS/528200921465/DR/AJAY | /P2P | 4,700.00 | | 5,348.49 |
| 10-Oct-2025 | CDAR/REC SHALIMAR RO/490588/10-10-2025 15:52:24 | | | 3,500.00 | 8,848.49 |
| 10-Oct-2025 | UPI/OFUS/528300580735/DR/KUSHMA ENTERPRISE S /P2P | | 3,000.00 | | 5,848.49 |
| 11-Oct-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | | 8,000.00 | 13,848.49 |
| 11-Oct-2025 | CDAR/REC REHARI OFFS/777916/11-10-2025 17:34:44 | | | 29,500.00 | 43,348.49 |
| 11-Oct-2025 | CDAR/REC REHARI OFFS/777918/11-10-2025 17:35:43 | | | 3,500.00 | 46,848.49 |
| 11-Oct-2025 | UPI/OFUS/528400716653/DR/KUSHMA ENTERPRISE S /P2P | | 25,000.00 | | 21,848.49 |
| 11-Oct-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/528417308616 | | 16,632.00 | | 5,216.49 |
| 11-Oct-2025 | CHRGs/IMPS/MBK | | 5.90 | | 5,210.59 |
| 12-Oct-2025 | UPI/OFUS/528500533454/DR/DARSHAN KUMAR /P2P | | 800.00 | | 4,410.59 |

| Date | Particulars | Withdrawals | Deposits | Balance |
|--------------|--|--------------------|--------------------|------------------|
| 13-Oct-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 1,000.00 | 5,410.59 |
| 14-Oct-2025 | UPI/OFUS/528700873508/DR/JMC LOGISTICS 2M | /P 400.00 | | 5,010.59 |
| 15-Oct-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 9,000.00 | 14,010.59 |
| 15-Oct-2025 | CDAR/REC REHARI OFFS/777837/15-10-2025 16:20:56 | | 16,000.00 | 30,010.59 |
| 15-Oct-2025 | UPI/OFUS/528800597661/DR/KUSHMA ENTERPRISE S /P2P | 15,000.00 | | 15,010.59 |
| 15-Oct-2025 | UPI/OFUS/528800919140/DR/JMC LOGISTICS 2M | /P 800.00 | | 14,210.59 |
| 16-Oct-2025 | SHRI AMAR | 10,000.00 | | 4,210.59 |
| 16-Oct-2025 | CDAR/REC REHARI /774874/16-10-2025 15:05:15 | | 1,000.00 | 5,210.59 |
| 16-Oct-2025 | By Cash: 19 | | 4,000.00 | 9,210.59 |
| 16-Oct-2025 | UPI/OFUS/528900832570/DR/JMC LOGISTICS 2M | /P 2,800.00 | | 6,410.59 |
| 16-Oct-2025 | CDAR/REC REHARI /774938/16-10-2025 19:05:24 | | 7,300.00 | 13,710.59 |
| 16-Oct-2025 | UPI/OFUS/528900847911/DR/KUSHMA ENTERPRISE S /P2P | 8,000.00 | | 5,710.59 |
| 17-Oct-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 2,800.00 | 8,510.59 |
| 17-Oct-2025 | CDAR/REC REHARI OFFS/777855/17-10-2025 18:44:13 | | 4,900.00 | 13,410.59 |
| 17-Oct-2025 | mTFR/IMPSP2AI/IMPSINWARD/529018501455 | | 15,000.00 | 28,410.59 |
| 17-Oct-2025 | UPI/OFUS/529000844575/DR/KUSHMA ENTERPRISE S /P2P | 23,232.00 | | 5,178.59 |
| 18-Oct-2025 | CDAR/REC REHARI OFFS/777849/18-10-2025 17:01:55 | | 58,000.00 | 63,178.59 |
| 18-Oct-2025 | CDAR/REC REHARI OFFS/777851/18-10-2025 17:04:17 | | 10,000.00 | 73,178.59 |
| 18-Oct-2025 | UPI/OFUS/529100666113/DR/KUSHMA ENTERPRISE S /P2P | 20,000.00 | | 53,178.59 |
| 18-Oct-2025 | UPI/OFUS/529100679577/DR/POONAM DEVI 2P | /P 9,600.00 | | 43,578.59 |
| 18-Oct-2025 | UPI/OFUS/529100699820/DR/PRINCE | /P2P 7,100.00 | | 36,478.59 |
| 18-Oct-2025 | UPI/OFUS/529100710754/DR/AJAY | /P2P 12,000.00 | | 24,478.59 |
| 18-Oct-2025 | mTFR/IMPSP2AO/IMPSOUTWRD/529117509587 | 16,632.00 | | 7,846.59 |
| 18-Oct-2025 | CHRGS/IMPS/MBK | 5.90 | | 7,840.69 |
| 18-Oct-2025 | mTFR/7889643928/JANTA CHAPPAL HOUSE | | 8,000.00 | 15,840.69 |
| 19-Oct-2025 | mTFR/9419188790/VINOD KUMAR AGRE | 2,800.00 | | 13,040.69 |
| 19-Oct-2025 | UPI/OFUS/529200355213/DR/KUSHMA ENTERPRISE S /P2P | 5,000.00 | | 8,040.69 |
| 19-Oct-2025 | UPI/OFUS/529200695264/DR/AJAY | /P2P 3,000.00 | | 5,040.69 |
| 20-Oct-2025 | UPI/OFUS/529300180357/DR/YASMEEN AKHTAR W O SH/P2P | 3,200.00 | | 1,840.69 |
| 22-Oct-2025 | mTFR/9419188790/SURESH KUMAR GUPTA | | 15,500.00 | 17,340.69 |
| 22-Oct-2025 | mTFR/9419265111/SUSHIL KUMAR & BROS. | | 30,000.00 | 47,340.69 |
| 22-Oct-2025 | UPI/OFUS/529500870204/DR/GOEL TRADERS 2M | /P 18,400.00 | | 28,940.69 |
| Total | | 2,516,430.9 | 2,540,341.4 | 28,940.69 |

*This is an auto generated e-statement and does not require any signature.

J&K BANK.This is an authenticated statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

