



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

Date	Description	Amount	Type
10-04-2025	UPI/bluewaves49-1@o/UPI/State Bank Of I/546672092416/ICI66e93e1abb794bb3a87a7f58cf2b5a52/	5.00	DR
09-04-2025	UPI/bluewaves49-1@o/UPI/State Bank Of I/546537917569/ICla4c21e264f754832b0d39b2962209baa/	1000.00	DR
09-04-2025	UPI/vanitanagi-1@ok/UPI/Kotak Mahindra /546591560610/AXI2ab5b7340d7946f0891a543565e318cb	1000.00	CR
07-04-2025	UPI/bluewaves49-1@o/UPI/State Bank Of I/546369576100/ICI0c997f01ba1a4311a6ed44cce396b05d/	1000.00	DR
07-04-2025	UPI/vanitanagi-1@ok/UPI/Kotak Mahindra /509758498598/SBI09e489b8f1164cccb19d2ddc2eaa12be	1000.00	CR
07-04-2025	UPI/bluewaves49-1@o/UPI/State Bank Of I/546307565549/ICle25d4b34c97c49df811d0abeb9a1fc0d/	1280.00	DR
07-04-2025	UPI/vanitanagi-1@ok/UPI/Kotak Mahindra /546306568873/IC1935295010e3e4ccb8eeb3a309845d12f/	10000.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

07-04-2025	UPI/stthomassrsecon/PayviaRazor pay/AXIS BANK/546392373668/ICI9fcbf47d8a364a54b3ad0248213aafd2/	7730.00	DR
07-04-2025	UPI/sbhatti196@oksb/UPI/State Bank Of I/509752192838/SBI7e29be9ceadb4aa3ad65741f60c2a2e5	300.00	CR
07-04-2025	UPI/waliashubham78-/UPI/Kotak Mahindra /546331739265/ICI1907240db94c4788a04aca2cbb37c589/	250.00	DR
07-04-2025	UPI/paytmqrf5xyfm2a/UPI/YES BANK LIMITE/546358041878/ICI5910a31fedcc442f9fb5213b08b861c6/	50.00	DR
07-04-2025	UPI/q454272173@ybl/UPI/YES BANK LIMITE/546354346840/ICIf9176d8b1f0446c4b685a4c622682ca4/	30.00	DR
06-04-2025	UPI/navaansingh45-1/UPI/State Bank Of I/546205513002/ICla9d1f04713ba437a9e78e060e83323de/	600.00	DR
06-04-2025	UPI/swiggystores@ic/Sent using Payt/ICICI Bank LTD /509654619879/PTM1ac181866f8d47d9a82ffeddd4bf2a2c	274.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

06-04-2025	UPI/bluewaves49-1@o/UPI/State Bank Of I/509625499929/ICI9eafc9f3b7e141878797dabcb3800d42/	2500.00	DR
06-04-2025	UPI/kanpurgyanveget/UPI/HDFC BANK LTD/546281303359/ICI00bf3b4f5c8a468d892a6e07f41e6155/	850.00	DR
06-04-2025	UPI/honeybedi3208-1/UPI/State Bank Of I/546272002244/ICI428970620e624ad8881bbad9ea651d93/	600.00	DR
06-04-2025	UPI/kraj586756@okax/UPI/FEDERAL BANK/546273304367/IClc1c10a0336524bf190a70f4f9bc0e2a7/	100.00	DR
06-04-2025	UPI/grov319@oksbi/UPI/State Bank Of I/509617055944/IClb939634774d54c49ac90a5185c9980d6/	141.00	DR
05-04-2025	UPI/bharatpe.900609/Pay to BharatPe/FEDERAL BANK/509597155589/ICI3da02bbbac344e17b5cc2b10226c6545/	100.00	DR
05-04-2025	UPI/gpay-1124026966/UPI/AXIS BANK/509548733062/ICla7c39ebebf764056bea0d0aded242201/	95.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

05-04-2025	UPI/paytm.s13gmt2@p/UPI/YES BANK PTY/509580928105/ICla4f2ccf5f9ae432f8d377dccd2e4841c/	400.00	DR
05-04-2025	MMT/IMPS/509525601737/RKBansalFinance/R K BANSAL/Ratnakar Bank	14994.00	CR
05-04-2025	UPI/8289003308@ptsb/NA/State Bank Of I/509506578568/PTMdc1a829988964a4895fa689cd67b14ed/	2500.00	DR
05-04-2025	UPI/rkbansalfinance/RePaymentLoanAm/ICICI Bank LTD /509582335954/ICI0b8a3960bc5044579ffca4e545157f42	18190.00	DR
05-04-2025	UPI/paytmqr6b010r@p/UPI/YES BANK LIMITE/509584513397/ICI1514fe62dd7147d38855f7363171024a/	650.00	DR
05-04-2025	UPI/gpay-1116568978/UPI/AXIS BANK/509559820379/ICI842a3eb6b47448569918449f118933d1/	2250.00	DR
05-04-2025	UPI/9876900113@okbi/UPI/AXIS BANK/509568916273/IClea910774d42f4529bc066deb2fea7244/	500.00	DR
05-04-2025	UPI/q304455295@ybl/UPI/YES BANK LIMITE/546121989980/ICle21756a25f72401586f04e97a86b0041/	360.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

05-04-2025	UPI/yogeshgupt3@oka/UPI/AXIS BANK/509579417072/AXI14c8f5c24a5d4f159b6ede3a3aa65058	5000.00	CR
05-04-2025	UPI/grov319@oksbi/UPI/State Bank Of I/546144982539/ICIdfeaa7bad71f4e29ad4c7f9354b6153a/	15.00	DR
05-04-2025	UPI/7380908201@ybl/UPI/Punjab National/546114178045/ICla35ab35845eb44ae8f873e4d95a36f10/	220.00	DR
05-04-2025	UPI/paytmqr5czt5e@p/taem/YES BANK LIMITE/546115475287/ICI5b8d482a5b67405f8af5aa72da6f1dc9/	700.00	DR
05-04-2025	UPI/paytmqr5vm3sc@p/chappal/Y ES BANK LIMITE/546102775127/ICle4b1e9320c1c46fb89c8f8c85c118b93/	100.00	DR
05-04-2025	UPI/grov319@oksbi/UPI/State Bank Of I/546109773302/ICI212e887b42ce46efb512fe329224b843/	90.00	DR
04-04-2025	UPI/yogeshgupt3@oka/UPI/AXIS BANK/509475508407/AXI014b16ea8e934671af3d582f228a64e1	10000.00	CR
04-04-2025	UPI/swiggystores@ic/Sent using Payt/ICICI Bank LTD /509495518178/PTM378978910e8541b5959b408ec76d301f	382.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

04-04-2025	UPI/upiswiggy@icici/NA/ICICI Bank LTD /546044539173/PTMa1e3bcdb64d d4b7da7dcf9861b0a8610/	123.00	DR
04-04-2025	UPI/q424095836@ybl/UPI/YES BANK LIMITE/546055668145/ICI3b21614 c192d49e8b71ab2eaac110fae/	190.00	DR
04-04-2025	UPI/upiswiggy@icici/NA/ICICI Bank LTD /546043469787/PTM4ef3c7b0311e 45f798a37bbe21a5b3a7/	352.00	DR
04-04-2025	UPI/8289003308@ptsb/NA/State Bank Of I/509494514250/PTM7b99bfef19cc 464196b8be9f2560ee9d/	2500.00	DR
04-04-2025	UPI/9808481013@pthd/UPI/BANK OF BARODA/546076164463/ICI011cd ba8eedd4561a9c72f3ae9be675d/	535.00	DR
04-04-2025	UPI/paytmqr5toge3hs/UPI/YES BANK LIMITE/546013243900/ICI7f515ac5 37d240808494822bcec1dbf0/	250.00	DR
04-04-2025	NEFT- HDFCN52025040458862555- GRIZON TECH-0001- 50200058078051-HDFC0000001	20000.00	CR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

04-04-2025	UPI/vanitanagi-1@ok/UPI/Kotak Mahindra /546021931037/ICId315ba04c5974b81bc5828613e83de97/	500.00	DR
04-04-2025	NEFT-AUBLN52025040400004450-KRISHNA TIMBER AND PLYWOOD-2 - CUSTOMER-23200000052515-AUBL000FNCR	3000.00	CR
04-04-2025	UPI/paytmqr67fpka@p/UPI/YES BANK LIMITE/546061337443/AXI0ef7f0287b174788ac1cbd3a96d59df7/	33.00	DR
04-04-2025	UPI/q732220468@ybl/UPI/YES BANK LIMITE/546004740216/ICI1eda74b40bf842f081803b2a2ba6d324/	150.00	DR
04-04-2025	UPI/paytm.s11ty68@p/UPI/YES BANK PTY/546083435872/ICI70a7a90f065b40a8b5f6b9db8829f082/	60.00	DR
04-04-2025	UPI/q774140811@ybl/UPI/YES BANK LIMITE/546055212567/ICI0852d8d619744e6b868ecc98b5553b47/	40.00	DR
04-04-2025	NEFT-UTIBN62025040468976987-KS TECHFUSE ENTERPRISES PRIVATE LIM-SB174368219652111314-92402005426417	2400.00	CR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

03-04-2025	UPI/bluewaves49-1@o/UPI/State Bank Of I/509393080820/ICI0ab4a46efc914d41bda71f524b967515/	3600.00	DR
03-04-2025	UPI/baljeet598@free/UPI/INDUSIND BANK L/882475530935/AXIFRC571a51f7b4f2bafef16cb39c9b3591	3600.00	CR
03-04-2025	UPI/bluewaves49-1@o/UPI/State Bank Of I/509344280759/ICI7019d890b40d4658a66ea6b35adc9acc/	3600.00	DR
03-04-2025	UPI/jasveer21@freec/UPI/AXIS BANK/880965770935/AXIFRC2998525b54454b77a05d768e3a1e2	3600.00	CR
03-04-2025	UPI/deeps97983@okhd/UPI/Kotak Mahindra I/509335764919/IClee80ef9617104734bb2024e5bc12c4d0/	1200.00	DR
03-04-2025	UPI/grov319@oksbi/UPI/State Bank Of I/509361046186/ICI1eba178da7ec47b0ae85973ed78d8e07/	101.00	DR
03-04-2025	UPI/mahi734550@okhd/UPI/State Bank Of I/102511516687/HDF0425834776564bd1a953a4ccfd4030ef	1300.00	CR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

02-04-2025	UPI/bluewaves49-1@o/UPI/State Bank Of I/545874473040/ICIded7007495694d7ca551d10ac98dc3a3/	3460.00	DR
01-04-2025	UPI/swiggyupi@axb/Pay for Intent/AXIS BANK/545738643364/AXBbfed7bfeffb64a7fa1881b41955d79bc/	276.00	DR
01-04-2025	UPI/swiggy1online.g/UPI/AXIS BANK/545719435232/ICIdc7701e4f8f24679a66ddf7c9d6f5c33/	141.00	DR
01-04-2025	UPI/cred.telecom@ax/payment on CRED/AXIS BANK/545758959980/ACD3084005783VKzJrpA/	351.82	DR
30-03-2025	UPI/8289003308@ptye/NA/State Bank Of I/508935029314/PTM450b36c099dc4b559567ad1ea485224f/	1000.00	DR
30-03-2025	UPI/branchonline@ax/NA/AXIS BANK/508910160493/PTMa21859a268ad4df2b0445f6ace72a16c/	894.00	DR
30-03-2025	UPI/8289003308@pthd/NA/State Bank Of I/508980200294/PTM9f56bfa20ccc4a3985e0f3248577e0e6/	1000.00	DR
29-03-2025	ECSRTN1_0702250000000014498128GST	589.97	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

29-03-2025	UPI/bhqr.2254391a@s/Sent using Payt/South Indian Ba/508835226352/PTM7cb4e15442bf4d4f86ce6c5b943cd8cf	116.00	DR
29-03-2025	ECSRTN2_0702250000000014498129GST	589.99	DR
29-03-2025	UPI/paytmqr68qe51@p/Sent using Payt/YES BANK LIMITE/508879170460/PTM58443b4528644d11938d77f2995ee8f3	60.00	DR
29-03-2025	UPI/8289003308@ptye/NA/State Bank Of I/508841799252/PTM42df326ff3664a4a97573c747afd4c9e/	2000.00	DR
29-03-2025	UPI/vanitanagi-1@ok/Sent using Payt/Kotak Mahindra /508812738615/PTMbf5f78f18bf841379f1211a90145361a	4000.00	DR
29-03-2025	UPI/9081824000@okbi/NA/AXIS BANK/508847484307/PTMd118d64c82f54b85a1a782bfe3f83bfc/	60.00	DR
29-03-2025	UPI/dkstationers.ch/Sent from Paytm/INDUSIND BANK L/508847274905/PTMc6a29a6b1b4843afb5841a8319d076c7	470.00	DR
29-03-2025	MMT/IMPS/508828199573/RKBansalFinance/R K BANSAL/Ratnakar Bank	14994.00	CR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

29-03-2025	MMT/IMPS/508819486426/RKBansalFinance/RKBansalFi/Axis Bank	1.00	CR
29-03-2025	631901540479:Int.Pd:31-12-2024 to 28-03-2025	16.00	CR
25-03-2025	UPI/8289003308@pthd/NA/State Bank Of I/508432470437/PTM0616a9b9ba10445a852595eebe80a58a/	5000.00	DR
25-03-2025	UPI/9888643222@ptax/NA/Punjab National/508409179900/PTMa28ed50136ee403fb0157518cd67683d	5000.00	CR
14-02-2025	ECSRTN2_0702250000000014498129	0.01	DR
14-02-2025	ECSRTN1_0702250000000014498128	0.03	DR
06-02-2025	UPI/dsnapkn222@okax/UPI/BANK OF BARODA/540310941969/IClbd013f73491492b9e37d24a8b3d9c0a/	500.00	DR
05-02-2025	UPI/dsnapkn222@okax/UPI/BANK OF BARODA/540291599026/ICle25b4e11735d4c7380015ee34610722f/	1000.00	DR
05-02-2025	UPI/vanitanagi-1@ok/UPI/Kotak Mahindra /540239303048/ICl2f9c0abdc2094d6b81e34161d00ab520/	23000.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

05-02-2025	UPI/stthomassrsecon/STTHOMAS SRSECON/AIRTEL PAYMENTS/503622086924/IClbb2 0e15de9d9427c9158f3338c26bccd	2820.00	DR
05-02-2025	UPI/indianoilone@hd/UPI/HDFC BANK LTD/540285999219/IClff0c264312d 44b9b9d1da72015f2bba9/	830.00	DR
05-02-2025	UPI/pankajdayal5dol/UPI/INDIAN OVERSEAS/503615494499/IClca7 b63f65f3941338439b676770a6c58/	1850.00	DR
05-02-2025	UPI/dasiyricky@okax/refund/Punja b and Sind/503656615039/ICldda2c0efa0 c94316a46a8f52c4d4ad2b/	5000.00	DR
05-02-2025	NEFT- HDFCN52025020543135612- GRIZON TECH-0001- 50200058078051-HDFC0000001	35000.00	CR
29-01-2025	UPI/bluewaves49- 2@o/UPI/FEDERAL BANK/539574101407/IClclb9e2b0f c9246dd952c582385fcde69/	80.00	DR
24-01-2025	UPI/grov319-2@okhdf/UPI/State Bank Of I/539061802337/IClbb67677ef4754 df0ab2d67f299f74078/	20.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

23-01-2025	UPI/bluewaves49-1@o/UPI/State Bank Of I/502362532346/IClc8035119dd17408fb1a69bfae20f6f08/	1000.00	DR
22-01-2025	UPI/shuw06@okaxis/UPI/BANK OF BARODA/538825563169/AXId9a684627241445196bb152e4432318c	1100.00	CR
22-01-2025	UPI/paytmqr12asbc@p/UPI/YES BANK LIMITE/502299008974/ICI10356047b9444118a8cc3222a711a667/	100.00	DR
20-01-2025	UPI/9876382016@airt/Pay money to Ha/AIRTEL PAYMENTS/502084604549/IClaa9ee4818f384761969da71dd8d11a20	1400.00	DR
20-01-2025	UPI/9927076302@pthd/NA/HDFC BANK LTD/502076911106/PTM6dbc4aa5cf40455695924061a6a5b4be	1500.00	CR
13-01-2025	UPI/9876382016@ptax/UPI/AIRTEL PAYMENTS/537961920334/ICI7fa2da4e81644cd9a54dafa3273a1d1/	130.00	DR
10-01-2025	UPI/vyapar.17036191/UPI/HDFC BANK LTD/501061034082/ICI3d16a470f58848a7b1733eceed95821c/	245.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

10-01-2025	UPI/q548213566@ybl/UPI/YES BANK LIMITE/537656648147/ICleeb3816 cafc4e59be45da06c398e062/	5.00	DR
09-01-2025	UPI/grov319-2@okhdf/UPI/State Bank Of I/500961697516/ICI7292256dcf9c4 a3db5cdb4ffe298198a/	100.00	DR
08-01-2025	UPI/vanitanagi-2@ok/UPI/AXIS BANK/537477016338/ICI8870d381 c0a341089d5ade66ff107e53/	13000.00	DR
08-01-2025	UPI/vyapar.17084574/UPI/HDFC BANK LTD/537414905461/ICIf5a55f7e20 0b47e69617fb03491bfc8e/	100.00	DR
08-01-2025	UPI/paytmqr5ch1ez@p/UPI/YES BANK LIMITE/500839312560/ICleddba4e 094ec4dd0bbe9bbe21f9b7c06/	160.00	DR
07-01-2025	UPI/residentuidai4./UPI/INDUSIND BANK L/500727698022/PPPL220906659 01070125230500677d65c4/	50.00	DR
07-01-2025	UPI/q182637164@ybl/UPI/YES BANK LIMITE/537330700222/ICI28f7186c 605f49c3bb19947635b4835d/	30.00	DR
07-01-2025	UPI/sonymehra6144@o/UPI/ICICI Bank/537368179148/ICId83703462 b1f413685da478c596e7be2/	1000.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

07-01-2025	UPI/RVSLDUMMY NAME/UPI/INDIA POST PAYM/500709783177/IClb1b44b98 d42846d581cbcd238395d774	1.00	CR
07-01-2025	UPI/DUMMY NAME/UPI/INDIA POST PAYM/500709783177/IClb1b44b98 d42846d581cbcd238395d774/	1.00	DR
07-01-2025	UPI/sonymehra6144@o/UPI/ICICI Bank/537394083759/ICI980faf65f3 1a4310a086caaa78395508/	1000.00	DR
07-01-2025	UPI/bluewaves49-1@o/UPI/State Bank Of I/500792767474/ICId100fc8b29ee4 7d194f3eb4306f1fd02/	20000.00	DR
07-01-2025	UPI/q110487784@ybl/UPI/YES BANK LIMITE/500796770916/ICI9cee23d db3b34727876e158ab3766d7c/	290.00	DR
07-01-2025	UPI/bharatpe.900722/Pay to BharatPe/FEDERAL BANK/537399672859/ICI03f6b0ee d53d4a35928bf50dabb0ded2/	80.00	DR
07-01-2025	UPI/paytm-63776503@/UPI/YES BANK LIMITE/500724471894/ICla659b60 47be04fbbb9bf56a60d085b34/	399.18	DR
07-01-2025	UPI/salma.0075salma/UPI/AXIS BANK/500750567352/ICI93fa124c2 8684c769364f3a4e8b39264/	1000.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

07-01-2025	ACH/LIC OF INDIA/ICIC0000000014498128/149 6206750125	696.00	DR
07-01-2025	ACH/LIC OF INDIA/ICIC0000000014498129/149 6206760125	737.00	DR
05-01-2025	UPI/paytmqr5zqtag@p/UPI/YES BANK LIMITE/500561900791/IClc828ed4 61a6f4ea9ac9747b1b8172449/	170.00	DR
05-01-2025	UPI/vivifi@kotak/UPI/Kotak Mahindra /500545987366/ICI94753a35eb924 ce5839ffe1a5c044412/	994.00	DR
05-01-2025	UPI/paytm.s136i57@p/UPI/YES BANK PTY/500517669348/ICI1fe6f9e358 af4eb093868c13d7bd07dc/	160.00	DR
05-01-2025	UPI/paytmqr5jqxo5@p/UPI/YES BANK LIMITE/537157575703/ICIda63951 d429b4ee9a0e26e0b11d149fa/	40.00	DR
05-01-2025	UPI/q75501904@ybl/UPI/YES BANK LIMITE/500564068774/ICI6615016 578014619b59eb63073295863/	100.00	DR
05-01-2025	UPI/paytmqr28100505/UPI/YES BANK LIMITE/537139062995/ICI511523c 20cc741929a932832877be436/	70.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

05-01-2025	UPI/paytm.s18k8xx@p/UPI/YES BANK PTY/537123967756/IC1e185b062d 4774aa39e0244caf1a05c38/	80.00	DR
05-01-2025	UPI/gpay-1124449789/UPI/AXIS BANK/500592160577/IC154f606dc0 bd9469396a08e385c4434c7/	110.00	DR
05-01-2025	UPI/mab0450601a0208/UPI/YES BANK LIMITE/537199348136/IC101a83efc cae347f2b7ebc8a83af92115/	300.00	DR
05-01-2025	UPI/parveendogra981/UPI/Punjab National/537111435440/IC12332b2 1d7ffd4bebb24002a600c9dc3f/	250.00	DR
04-01-2025	UPI/q548213566@ybl/UPI/YES BANK LIMITE/500437407562/IC1dd7fcee9 083e4b80b3ac4785621fd6ce/	40.00	DR
04-01-2025	UPI/residentuidai4./UPI/INDUSIND BANK L/537016395833/PPPL220548236 4904012515124767790297/	50.00	DR
04-01-2025	UPI/q239372865@ybl/UPI/YES BANK LIMITE/500417388932/IC12865887 bcfc94b22b979550d556ec461/	100.00	DR
04-01-2025	UPI/gpay-1120548387/UPI/AXIS BANK/500429279359/IC1d3d3b24f 70a14f929bda4ba5e683b071/	750.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

04-01-2025	UPI/payu.finance.pa/Lazypay repayme/ICICI Bank LTD /500453471213/IC1578c0c9cd6ee4 191a9511009d4d0bde2	738.00	DR
03-01-2025	UPI/bluewaves49-1@o/UPI/State Bank Of I/536935663871/IC189ef942de0a04 616a28e0f08d41562c8/	500.00	DR
03-01-2025	NEFT- HDFCN52025010381496187- GRIZON TECH-SALARY DEC 2024-50200058078051- HDFC0000001	40000.00	CR
02-01-2025	UPI/vanitanagi-2@ok/UPI/AXIS BANK/500204837619/IC17b7f85a2 dff6480b9faedcfc787fa527/	2000.00	DR
02-01-2025	UPI/bharatpe.901016/Verified Mercha/ICICI Bank LTD /536892706146/IC197cd591d35fc48 788d29d40f9cb00609	148.00	DR
02-01-2025	UPI/q548213566@ybl/UPI/YES BANK LIMITE/500221314998/IC1705df639 01b446e1acbbe6ef042c1fb6/	50.00	DR
02-01-2025	UPI/samrockson11@ok/UPI/IDBI BANK/536838804795/IC1b6098702 7aa84f61bbcd088a407e694c/	50.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

02-01-2025	UPI/mpokket.esbz@ko/UPI/Kotak Mahindra /500255908461/KMBMEASEE2501020CBK1YH/	1033.71	DR
02-01-2025	UPI/paytm-79777099@/UPI/YES BANK LIMITE/500227405429/PYTM50102805226587317281/	440.11	DR
02-01-2025	UPI/akashdeepwalia0/UPI/AXIS BANK/500235419823/AXIb4c8d509cba441eba0efc6b3f5aefce7	1240.00	CR
02-01-2025	UPI/paytmqr5d3f51@p/UPI/YES BANK LIMITE/500233588974/IClc203bbc a844d42c1b557da5acda48df6/	300.00	DR
02-01-2025	UPI/paytmqr1v2ntjel/UPI/YES BANK LIMITE/500210888155/ICI63bc1afb33f34a64820fd53eb41ebfc3/	1575.00	DR
02-01-2025	UPI/paytmqr5cd3a9@p/UPI/YES BANK LIMITE/500211284977/ICla83f867cfc444b0ca2d7c5a18c28fcfc/	550.00	DR
02-01-2025	UPI/paytmqr1lg8mwte/UPI/YES BANK LIMITE/536850591289/ICl8bf1a18a b3894017b05fb4bf648e1a75/	60.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

02-01-2025	UPI/paytm-79777099@/UPI/YES BANK LIMITE/500207874681/PYTM5010 2803088701002777/	1182.24	DR
02-01-2025	UPI/paytm-79777099@/UPI/YES BANK LIMITE/536883079644/PYTM5010 2802993672628241/	1327.24	DR
02-01-2025	UPI/mpokket.esbz@ko/UPI/Kotak Mahindra /500220378692/KMBMEASEE2501 020CB4DZ3/	1303.77	DR
02-01-2025	UPI/bigguhan30@/UPI/CENTRAL BANK OF/500206479393/IC1a04895ea1 3c41688d8141f723538b39/	850.00	DR
02-01-2025	UPI/vanitanagi-2@ok/UPI/AXIS BANK/536873099678/AXI4ef0ae06 a1b4481db223750ab3c3207e	5000.00	CR
31-12-2024	UPI/vanitanagi-2@ok/UPI/AXIS BANK/473298601604/AXIcad2583 166e54e12874feb36f9e41869	8100.00	CR
31-12-2024	UPI/sabrakhatun1700/UPI/BANK OF BARODA/473220769753/ICId4dfdf 26e5fc4009872555e3bfd988d0/	100.00	DR
31-12-2024	UPI/8289003308@pthd/NA/FEDERAL BANK/436622115718/PTMcee8f5c 2f6e74f0c8c908e695c702f2f	8.00	CR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

31-12-2024	631901540479:Int.Pd:30-09-2024 to 30-12-2024	22.00	CR
29-12-2024	UPI/q213550369@ybl/UPI/YES BANK LIMITE/473081773284/ICI305666e5a1474c47b89d8c951bc9f958/	60.00	DR
28-12-2024	UPI/vanitanagi-2@ok/UPI/AXIS BANK/436337531657/IClead552a9db4f485db2d9de9b76d85e89/	1.00	DR
28-12-2024	UPI/bharatpe.901016/Verified Mercha/ICICI Bank LTD /436377528994/ICla9ffcc48f97f48878128a36709101515	120.00	DR
28-12-2024	UPI/paytmqr5czt5e@p/UPI/YES BANK LIMITE/436300215091/ICla2a627c530464b6a98199c21d7edcd43/	100.00	DR
27-12-2024	UPI/amznlpa-txjdit4/You are paying/Amazon RBL/472874359848/RBAAb1beade75ed54fb9a524e1becf6e362d/	411.64	DR
27-12-2024	UPI/kingjerry11118-/UPI/ICICI Bank/436236865842/ICI53cf390e0f254e0abbf8564822a00862	700.00	CR
26-12-2024	UPI/residentuidai4./UPI/INDUSIND BANK L/436155740281/PPPL21970236510261224215407676d8327/	50.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

26-12-2024	UPI/stk-9779710005-/UPI/AXIS BANK/436171723782/ICI211775c9e5be4ea882be21387c6e87b3/	50.00	DR
26-12-2024	UPI/googlerecharge@/UPI/ICICI Bank LTD /472726614583/ICI612f725475bf45c28ecb3c69f649aab6/	200.90	DR
24-12-2024	UPI/swiggy1online.g/UPI/AXIS BANK/435953146315/ICI43a06f4dd1d348458ce4412a39502b01/	120.00	DR
24-12-2024	UPI/gpay-1124468128/UPI/AXIS BANK/435932422492/ICI8f64ef4752294173b4a637535473ba03/	80.00	DR
24-12-2024	UPI/7408002406@ybl/UPI/INDIAN BANK/472542827021/ICI3f9245ed69f447d79624b300a33fef89/	30.00	DR
24-12-2024	UPI/gpay-1124468128/UPI/AXIS BANK/435938716246/ICIa6e0b6e5dab54922836f0524bfe5ce8f/	100.00	DR
24-12-2024	UPI/gpay-1125366189/UPI/AXIS BANK/472557008519/ICI9e0a6782e91c4840bff0816597995b9b/	150.00	DR
24-12-2024	UPI/vyapar.17036191/UPI/HDFC BANK LTD/435976934107/IClb9bde0163d2143a688599be0be184484/	155.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

24-12-2024	UPI/manmeet88@uco/GENQR/UC O BANK/435918617088/IClbbb121a2 8f124bc8aac6e00c8c5bef80/	40.00	DR
24-12-2024	UPI/2301135544616-0/UPI/ICICI Bank/472556104516/ICI78bea66cd ac945968f6fb868d5daf763/	392.00	DR
24-12-2024	UPI/paytmqr5cnsos@p/UPI/YES BANK LIMITE/435953305637/ICI82b87e6 57c624ac8ab4783e5e8e2f7ce/	300.00	DR
24-12-2024	UPI/8800200001@ptsb/NA/HDFC BANK LTD/435964023812/PTM9D952AB 8BEDE4DFBB21623651ABDFA7D	500.00	CR
23-12-2024	UPI/swiggy1online.g/UPI/AXIS BANK/435839393708/ICI6fcdc15d7 2734e48974aead74d62b799/	205.00	DR
23-12-2024	UPI/bharatpe.901016/Verified Mercha/ICICI Bank LTD /435806800153/ICIfaa285f1824a4c 7a9c8864f6c7adf0f7	105.00	DR
23-12-2024	UPI/swiggyinstamart/UPI/AXIS BANK/435831681021/ICI5913d061 ac0d4742bc0c5e7af106acb7/	192.00	DR
23-12-2024	UPI/battudigitalstu/UPI/HDFC BANK LTD/435897682357/ICI7ce874611f 904c89b35644d8d7e1d40d/	1000.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

23-12-2024	UPI/resident.uidai./UPI Transaction/AXIS BANK/405968563584/AXI6c2156708e2c4842807c7061ea53fb64/	50.00	DR
23-12-2024	UPI/uidaigov1.payu@/Upi Transaction/HDFC BANK LTD/435818360867/HDFB5A54669BF7E466C87E7276050194752/	50.00	DR
23-12-2024	UPI/shefus2-2@okici/UPI/ICICI Bank/435845164753/ICI2d6c32d1d5a045e692ef4d97c332049a/	2170.00	DR
23-12-2024	UPI/jaidendayal@okh/UPI/HDFC BANK LTD/435812141687/HDF9396827da18a453687f324d4e09d8d70	5000.00	CR
16-12-2024	UPI/vanitanagi-2@ok/UPI/AXIS BANK/471748703053/ICI28224759bb004a8ea91787c6faaa23f3/	130.00	DR
13-12-2024	UPI/vanitanagi-1@ok/UPI/Kotak Mahindra /434825041885/ICI0da469725a0e4d0c84f0bf33fd3a7034/	300.00	DR
12-12-2024	UPI/paytm.s151aat@p/UPI/YES BANK PTY/434721779645/IClb11e61c42b174fb29a7620c3d4434745/	20.00	DR
12-12-2024	UPI/2305852731048-0/UPI/JIO PAYMENTS BA/434758778632/ICla1f1264fbe4a4eb7bb8d930f77fc3b29/	86.60	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

12-12-2024	UPI/q548213566@ybl/UPI/Yes Bank Ltd/471390468009/ICl5d8fa02caed949a284b7f68f07508452/	25.00	DR
12-12-2024	UPI/8289003308@ptsb/NA/State Bank Of I/434765188028/PTMde894ec52041447da0723dd55efa1cee/	40.00	DR
12-12-2024	UPI/8289003308@ptsb/NA/State Bank Of I/434765207909/PTM03b937182e8845e2a550abd190b6a057/	40.00	DR
11-12-2024	UPI/8284025699@ptye/UPI/Punjab National/434652636364/ICla80c8415a32a4271aee5a27fb091ccb7/	200.00	DR
11-12-2024	UPI/baldevar3@oksbi/UPI/State Bank Of I/434620524769/IClb2fce04244644f15b44948554518fe58/	60.00	DR
11-12-2024	UPI/bharatdhaliya10/UPI/AXIS BANK/471239116794/ICIf9777fca5ac14b6d924f9e64a0d984ce/	200.00	DR
11-12-2024	UPI/meenukaur721-2@/UPI/Kotak Mahindra /471244402955/ICId626b95926e84b82898954861bd9fe1f	1100.00	CR
11-12-2024	UPI/billdeskpg.punj/Pay/HDFC BANK LTD/434667500780/ICl9f5af5792e1b4986bbadf92a4da1cd97/	20.00	DR



Account Number: 631901540479

Transaction date : From 12/10/2024 To 12/04/2025

10-12-2024	UPI/ninirebecca9@ok/UPI/INDIAN OVERSEAS/434527902573/ICI34b15fc8781c4444b8b3771960ebfd9c/	100.00	DR
10-12-2024	UPI/singhhargun3876/Sent using Payt/AIRTEL PAYMENTS/434547960522/PTM4bc626ffba954219a0d3e39088a12832	1000.00	DR
10-12-2024	UPI/yogeshgupt3@oka/UPI/AXIS BANK/471196496005/AXI296b6e35c7fc4f638b5d2ad0e0c69788	1000.00	CR
08-12-2024	UPI/singhhargun3876/Sent from Paytm/AIRTEL PAYMENTS/470934535867/PTMf7fa9ae2896842868f58c3040b422ea2	1400.00	DR
08-12-2024	MMT/IMPS/434320424821/FTTransferP2A/FlexSalary to LAKHPAL SI	528.00	CR