

Account Statement

Downloaded Time: 01-Aug-2025 05:25 PM

| Customer Information | | Branch/Account Information | |
|----------------------|--|----------------------------|-------------------------------------|
| Customer Name | ROHIT SINGH | Branch Name | NOIDA SEC 18 |
| Nominee Name | Nominee not Registered | Branch Address | B- 11, Sector-18Noida,Uttar Pradesh |
| Mobile | 919170776429 | Product Name | Preferred Salary Account |
| Email | rohitsingh53460@gmail.com | Account Type | SA |
| Address | Paragon apparel pvt ltd Plot no B 37 phase 2 noida Phase 2 noida GAUTAM 201305 BUDDHA NAGAR UTTAR INDIA PRADESH | Account Number | 100051956796 |
| | | IFSC Code | ESFB0017002 |
| | | Available Balance (INR) | 26.28 |
| Joint Holder(s) | Not Applicable NOTE: System can display up to 2 Joint holder names only, using this facility | | |

| Statement for the Period from 01-Apr-2025 to 01-Aug-2025 | | | | | |
|--|----------------------------------|---|----------------|-------------|--------------------|
| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
| 01-Apr-2025 | UPIFIN20250401090617286173787954 | UPI REF NO 793421581751 P2M-VASEEMKHAN GENREAL S-PAYMENT FROM-UTIB0000553-HEAD OFFICE | 10.00 | | 48.69 |
| 01-Apr-2025 | UPIFIN20250401110414580173804185 | UPI REF NO 962618925725 P2P-SONU KUMAR-PAYMENT FROM-INDB0000036-HEAD OFFICE | | 302.00 | 350.69 |
| 01-Apr-2025 | UPIFIN20250401110524983173804355 | UPI REF NO 072683421501 P2M-JIO RECHARGE-PAYMENT FROM-YESB0YBLUPI-HEAD OFFICE | 302.00 | | 48.69 |
| 01-Apr-2025 | UPIFIN20250401173710246173865072 | UPI REF NO 566909803257 P2M-VASEEMKHAN GENREAL S-PAYMENT FROM-UTIB0000553-HEAD OFFICE | 35.00 | | 13.69 |
| 02-Apr-2025 | SCREF00037604563 | SMS ALRT CHGS+GST: 310325/199088237 | 13.69 | | 0.00 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 17-Apr-2025 | 2510705159729000 | NEFT CR-HDFC0000240- MAHAVEER FASHION- HDFCN52025041784391706 | | 11938.00 | 11938.00 |
| 17-Apr-2025 | UPIFIN20250417172341813176574777 | UPI REF NO 748106234230 P2P- ABHISHEK KUMAR- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 400.00 | | 11538.00 |
| 17-Apr-2025 | UPIFIN20250417173123587176576017 | UPI REF NO 954487765780 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 8000.00 | | 3538.00 |
| 17-Apr-2025 | UPIFIN20250417175350692176579785 | UPI REF NO 647854225475 P2P- AVSHESH KUMAR- PAYMENT FROM- FINO0000001- HEAD OFFICE | 100.00 | | 3438.00 |
| 17-Apr-2025 | UPIFIN20250417181423916176583434 | UPI REF NO 916537468931 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 6000.00 | 9438.00 |
| 17-Apr-2025 | UPIFIN20250417181444880176583495 | UPI REF NO 999475560417 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 500.00 | 9938.00 |
| 17-Apr-2025 | UPIFIN20250417181514806176583591 | UPI REF NO 972479929714 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 100.00 | 10038.00 |
| 17-Apr-2025 | UPIFIN20250417181951917176584461 | UPI REF NO 801495541691 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 200.00 | 10238.00 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 17-Apr-2025 | UPIFIN20250417200211800176607254 | UPI REF NO 053413777625 P2M- GAMEHOME TECHNOLOGY -ONLINE PAYME-RATN0000383- HEAD OFFICE | 100.00 | | 10138.00 |
| 17-Apr-2025 | UPIFIN20250417204150543176616254 | UPI REF NO 297508268183 P2P- AATISH GUPTA- PAYMENT FROM- UTIB0002500- HEAD OFFICE | 1020.00 | | 9118.00 |
| 17-Apr-2025 | UPIFIN20250417205711561176619476 | UPI REF NO 862685048651 P2P- MUNENDRA KUMAR- PAYMENT FROM- SBIN0012472- HEAD OFFICE | 850.00 | | 8268.00 |
| 17-Apr-2025 | UPIFIN20250417210337511176620745 | UPI REF NO 522991806293 P2M- BARAMAN PRAMILA- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 40.00 | | 8228.00 |
| 17-Apr-2025 | UPIFIN20250417212335192176624590 | UPI REF NO 192824126893 P2M-MD JARIF-PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 8188.00 |
| 17-Apr-2025 | UPIFIN20250417212448959176624832 | UPI REF NO 560360747695 P2P- PRAKASH-PAYMENT FROM-UCBA0002474- HEAD OFFICE | 5000.00 | | 3188.00 |
| 18-Apr-2025 | SCREF00037604563 | SMS ALRT CHGS+GST: 310325/199088237 | 8.97 | | 3179.03 |
| 18-Apr-2025 | UPIFIN20250418113503948176682714 | UPI REF NO 233658813878 P2P- ABHISHEK KUMAR- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 1000.00 | | 2179.03 |
| 18-Apr-2025 | UPIFIN20250418131349418176698063 | UPI REF NO 332723508521 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 47.00 | | 2132.03 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 19-Apr-2025 | UPIFIN20250419080554332176808600 | UPI REF NO 814836200893 P2M-MD SHADAB-PAYMENT FROM-YESB0YBLUPI- HEAD OFFICE | 10.00 | | 2122.03 |
| 19-Apr-2025 | UPIFIN20250419210210605176931567 | UPI REF NO 508774243064 P2M- ASHRAF-PAYMENT FROM-YESB0YBLUPI- HEAD OFFICE | 90.00 | | 2032.03 |
| 19-Apr-2025 | UPIFIN20250419213944604176938545 | UPI REF NO 656299709525 P2M- SUNIL KUMAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 21.00 | | 2011.03 |
| 20-Apr-2025 | UPIFIN20250420080528476176967619 | UPI REF NO 187180059444 P2M- DHANIRAM SINGH SO RA-PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 20.00 | | 1991.03 |
| 20-Apr-2025 | UPIFIN20250420081515125176968456 | UPI REF NO 997459941400 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 43.00 | | 1948.03 |
| 20-Apr-2025 | UPIFIN20250420201937558177075519 | UPI REF NO 517556694629 P2M- SAROJ KUMAR- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 35.00 | | 1913.03 |
| 20-Apr-2025 | UPIFIN20250420202943683177077457 | UPI REF NO 910555965219 P2M- SAKIL SHOP-PAYMENT MADE-AIRP0000001- HEAD OFFICE | 80.00 | | 1833.03 |
| 20-Apr-2025 | UPIFIN20250420203837530177079160 | UPI REF NO 257731688739 P2M- BANAI SINGH- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 10.00 | | 1823.03 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 20-Apr-2025 | UPIFIN20250420223013047177096014 | UPI REF NO 927592484165 P2M- GAMEHOME TECHNOLOGY -ONLINE PAYME-RATN0000383- HEAD OFFICE | 100.00 | | 1723.03 |
| 21-Apr-2025 | UPIFIN20250421074728505177114284 | UPI REF NO 125194759847 P2M- MAHENDRA MODI- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 30.00 | | 1693.03 |
| 21-Apr-2025 | UPIFIN20250421081520457177116522 | UPI REF NO 205097726895 P2P-8800508728PTYES- PAYMENT FROM- UBIN0917966- HEAD OFFICE | 20.00 | | 1673.03 |
| 21-Apr-2025 | UPIFIN20250421082911539177117784 | UPI REF NO 051655692186 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 10.00 | | 1663.03 |
| 21-Apr-2025 | UPIFIN20250421131427223177158724 | UPI REF NO 350752412522 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 50.00 | | 1613.03 |
| 21-Apr-2025 | UPIFIN20250421171143914177193777 | UPI REF NO 220677742352 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 47.00 | | 1566.03 |
| 21-Apr-2025 | UPIFIN20250421205349404177239364 | UPI REF NO 267017557792 P2M- YOGESH-PAYMENT FROM-YESBOYBLUPI- HEAD OFFICE | 30.00 | | 1536.03 |
| 22-Apr-2025 | UPIFIN20250422080624512177276883 | UPI REF NO 986751967670 P2M- DHANIRAM SINGH SO RA-PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 1516.03 |

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|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 22-Apr-2025 | UPIFIN20250422081118288177277302 | UPI REF NO 805405219424 P2M- ISTAKBAL SO IKBAL KH-PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 10.00 | | 1506.03 |
| 22-Apr-2025 | UPIFIN20250422082348034177278405 | UPI REF NO 654106864777 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 30.00 | | 1476.03 |
| 22-Apr-2025 | UPIFIN20250422131555039177319102 | UPI REF NO 938402998530 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 37.00 | | 1439.03 |
| 22-Apr-2025 | UPIFIN20250422170353533177351042 | UPI REF NO 316758177267 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 35.00 | | 1404.03 |
| 22-Apr-2025 | UPIFIN20250422170638763177351445 | UPI REF NO 121011255893 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 1394.03 |
| 22-Apr-2025 | UPIFIN20250422204253743177395892 | UPI REF NO 779430620501 P2M-MD JARIF-PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 40.00 | | 1354.03 |
| 22-Apr-2025 | UPIFIN20250422213552099177406632 | UPI REF NO 319398637964 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 35.00 | | 1319.03 |
| 23-Apr-2025 | UPIFIN20250423080140982177437544 | UPI REF NO 130846487337 P2M- DHANI RAM-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 30.00 | | 1289.03 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 23-Apr-2025 | UPIFIN20250423081423518177438735 | UPI REF NO 468878841661 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 5.00 | | 1284.03 |
| 23-Apr-2025 | UPIFIN20250423082740327177440081 | UPI REF NO 373601975744 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 5.00 | | 1279.03 |
| 23-Apr-2025 | UPIFIN20250423131243080177482903 | UPI REF NO 485893875366 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 50.00 | | 1229.03 |
| 23-Apr-2025 | UPIFIN20250423141805866177493560 | UPI REF NO 540758493890 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 32.00 | | 1197.03 |
| 23-Apr-2025 | UPIFIN20250423181419127177528807 | UPI REF NO 954633061706 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 10.00 | | 1187.03 |
| 23-Apr-2025 | UPIFIN20250423185353203177536656 | UPI REF NO 840635004604 P2M- ATHARVK PRIVATE LIMI-RRRGLIKQXLX- FINO0000001- HEAD OFFICE | 100.00 | | 1087.03 |
| 23-Apr-2025 | UPIFIN20250423210529734177567155 | UPI REF NO 060540909222 P2M- YOGESH-PAYMENT FROM-YESBOYBLUPI- HEAD OFFICE | 30.00 | | 1057.03 |
| 23-Apr-2025 | UPIFIN20250423212051007177570214 | UPI REF NO 410674198267 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 10.00 | | 1047.03 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 24-Apr-2025 | UPIFIN20250424080850081177603531 | UPI REF NO 023355057566 P2M- DHANIRAM SINGH SO RA-PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 1027.03 |
| 24-Apr-2025 | UPIFIN20250424082405129177604887 | UPI REF NO 664769605228 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 30.00 | | 997.03 |
| 24-Apr-2025 | UPIFIN20250424082422282177604913 | UPI REF NO 579708151934 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 5.00 | | 992.03 |
| 24-Apr-2025 | UPIFIN20250424130305992177643740 | UPI REF NO 761352364551 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 962.03 |
| 24-Apr-2025 | UPIFIN20250424131512428177645694 | UPI REF NO 141644653950 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 39.00 | | 923.03 |
| 24-Apr-2025 | UPIFIN20250424170159199177678167 | UPI REF NO 716510782574 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 32.00 | | 891.03 |
| 24-Apr-2025 | UPIFIN20250424184331122177695204 | UPI REF NO 942978772149 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 851.03 |
| 24-Apr-2025 | UPIFIN20250424202041271177717185 | UPI REF NO 945656793989 P2M- MONAJIR-PAY TO BHARA-YESBOYESUPI- HEAD OFFICE | 40.00 | | 811.03 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 25-Apr-2025 | UPIFIN20250425080416641177761142 | UPI REF NO 389712936900 P2M- KAILASH-PAYMENT FROM-YESB0YBLUPI- HEAD OFFICE | 20.00 | | 791.03 |
| 25-Apr-2025 | UPIFIN20250425125832909177801261 | UPI REF NO 664237532650 P2M- BEEINBOX INDIA PVT L-9083954-KKBK0004616- HEAD OFFICE | 100.00 | | 691.03 |
| 25-Apr-2025 | UPIFIN20250425170534855177836732 | UPI REF NO 084437396108 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 40.00 | | 651.03 |
| 25-Apr-2025 | UPIFIN20250425213931698177891759 | UPI REF NO 514656004349 P2M-MR RAJ KUMAR-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 40.00 | | 611.03 |
| 26-Apr-2025 | UPIFIN20250426131126484177963226 | UPI REF NO 697527893538 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 40.00 | | 571.03 |
| 26-Apr-2025 | UPIFIN20250426170523220177996824 | UPI REF NO 467518334911 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 40.00 | | 531.03 |
| 27-Apr-2025 | UPIFIN20250427114700145178106954 | UPI REF NO 799588430743 P2M-ANUJ TEA STALL-PAY TO BHARA-FDRL0001382- HEAD OFFICE | 20.00 | | 511.03 |
| 27-Apr-2025 | UPIFIN20250427140814185178128377 | UPI REF NO 104203034059 P2P-PINTU- PAYMENT FROM- YESB0000656- HEAD OFFICE | | 20.00 | 531.03 |
| 27-Apr-2025 | UPIFIN20250427164321846178148536 | UPI REF NO 080158430528 P2M- ASHOK-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 10.00 | | 521.03 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 27-Apr-2025 | UPIFIN20250427165631345178150223 | UPI REF NO 490321967966 P2M- SHAHIN PARVEEN- PAYMENT FROM- YESB0MCHUPI- HEAD OFFICE | 40.00 | | 481.03 |
| 27-Apr-2025 | UPIFIN20250427184756858178167912 | UPI REF NO 060128041735 P2M- SAROJ KUMAR- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 20.00 | | 461.03 |
| 27-Apr-2025 | UPIFIN20250427192809324178176653 | UPI REF NO 271427409300 P2M- KAPIL KUSHAVAH- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 20.00 | | 441.03 |
| 27-Apr-2025 | UPIFIN20250427193839414178178923 | UPI REF NO 378688341678 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 441.00 | | 0.03 |
| 27-Apr-2025 | UPIFIN20250427193927332178179103 | UPI REF NO 493411827785 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 441.00 | 441.03 |
| 27-Apr-2025 | UPIFIN20250427193949871178179179 | UPI REF NO 394137646982 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 370.00 | 811.03 |
| 27-Apr-2025 | UPIFIN20250427194240633178179772 | UPI REF NO 336942890140 P2M-GITA DEVI-PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 801.03 |
| 27-Apr-2025 | UPIFIN20250427202215606178187924 | UPI REF NO 550554392149 P2M- MOHD GULFAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 791.03 |

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|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 28-Apr-2025 | UPIFIN20250428081828093178230881 | UPI REF NO 910583168433 P2M- RAJANDRI WO DEVRAJ- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 21.00 | | 770.03 |
| 28-Apr-2025 | UPIFIN20250428093948067178239894 | UPI REF NO 100097179239 P2M- NAWAB SINGH- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 750.03 |
| 28-Apr-2025 | UPIFIN20250428094657671178240855 | UPI REF NO 558465083061 P2M-ANUJ TEA STALL-PAY TO BHARA-FDRL0001382- HEAD OFFICE | 30.00 | | 720.03 |
| 28-Apr-2025 | UPIFIN20250428145149251178288428 | UPI REF NO 590937092740 P2M-JIO RECHARGE-PAYMENT FROM-YESBOYBLUPI- HEAD OFFICE | 19.00 | | 701.03 |
| 28-Apr-2025 | UPIFIN20250428145316102178288643 | UPI REF NO 283990490743 P2M-RAJ ENTERPRISES 1017-NA- IBKL0000091- HEAD OFFICE | 99.35 | | 601.68 |
| 28-Apr-2025 | UPIFIN20250428175755030178315540 | UPI REF NO 906633314522 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 561.68 |
| 28-Apr-2025 | UPIFIN20250428183803390178322850 | UPI REF NO 247495272874 P2M-JIO RECHARGE-PAYMENT FROM-YESBOYBLUPI- HEAD OFFICE | 19.00 | | 542.68 |
| 28-Apr-2025 | UPIFIN20250428195154687178339647 | UPI REF NO 272754047419 P2M- DHARMENDRA- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 20.00 | | 522.68 |

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|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 28-Apr-2025 | UPIFIN20250428195730780178340905 | UPI REF NO 470415070528 P2M- ABHISHEK KUMAR- PAYMENT FROM- YESB0MCHUPI- HEAD OFFICE | 10.00 | | 512.68 |
| 28-Apr-2025 | UPIFIN20250428202246722178346784 | UPI REF NO 477796081903 P2P-ROHIT SINGH-PAYMENT FROM- INDB0000036- HEAD OFFICE | | 51.00 | 563.68 |
| 28-Apr-2025 | UPIFIN20250428210736531178357108 | UPI REF NO 732382355831 P2M- DHIRAJ KUMAR TOMAR-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 210.00 | | 353.68 |
| 01-May-2025 | UPIFIN20250501164604796178816300 | UPI REF NO 284180928516 P2M-MD VAKIL MIYAN-SENT FROM PA- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 343.68 |
| 01-May-2025 | UPIFIN20250501180458190178829205 | UPI REF NO 471380385507 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 25.00 | | 318.68 |
| 01-May-2025 | UPIFIN20250501185818441178840037 | UPI REF NO 786070868766 P2M- RAJNISH KUMAR CHAUBE-PAYMENT FROM-YESB0YBLUPI- HEAD OFFICE | 10.00 | | 308.68 |
| 01-May-2025 | UPIFIN20250501201811143178859282 | UPI REF NO 362037334284 P2M- MUKESH KUMAR SO SRI-PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 298.68 |
| 02-May-2025 | SCREF00038640704 | SMS ALRT CHGS+GST: 300425/202037372 | 27.61 | | 271.07 |
| 02-May-2025 | UPIFIN20250502084855677178912793 | UPI REF NO 429292239082 P2P-SONU KUMAR-PAYMENT FROM-INDB0000036- HEAD OFFICE | 10.00 | | 261.07 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

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|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 02-May-2025 | UPIFIN20250502131533273178956258 | UPI REF NO 592921397098 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 40.00 | | 221.07 |
| 02-May-2025 | UPIFIN20250502170543410178992855 | UPI REF NO 413281514144 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 12.00 | | 209.07 |
| 02-May-2025 | UPIFIN20250502210551520179046404 | UPI REF NO 403899343232 P2M- MAKSUDAN SHAH- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 10.00 | | 199.07 |
| 02-May-2025 | UPIFIN20250502211745151179048875 | UPI REF NO 440317120471 P2P- BRAHAM SINGH- PAYMENT FROM- SBIN0005936- HEAD OFFICE | 20.00 | | 179.07 |
| 02-May-2025 | UPIFIN20250502223215197179062171 | UPI REF NO 290173196118 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 35.00 | | 144.07 |
| 02-May-2025 | UPIFIN20250502224021353179063254 | UPI REF NO 087411831187 P2M-JIO RECHARGE-PAYMENT FROM-YESB0YBLUPI- HEAD OFFICE | 19.00 | | 125.07 |
| 03-May-2025 | UPIFIN20250503131857674179131707 | UPI REF NO 099019426949 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 45.00 | | 80.07 |
| 03-May-2025 | UPIFIN20250503170849555179167623 | UPI REF NO 525021897822 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 30.00 | | 50.07 |
| 03-May-2025 | UPIFIN20250503183115483179183414 | UPI REF NO 995667620001 P2M- SUNIL KUMAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 15.00 | | 35.07 |

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| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 03-May-2025 | UPIFIN20250503183149059179183556 | UPI REF NO 578199236949 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 21.00 | | 14.07 |
| 04-May-2025 | UPIFIN20250504112917768179289367 | UPI REF NO 161656633358 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 10.00 | | 4.07 |
| 04-May-2025 | UPIFIN20250504190347473179362058 | UPI REF NO 211133351398 P2P- PRAKASH-PAYMENT FROM-UCBA0002474- HEAD OFFICE | | 50.00 | 54.07 |
| 05-May-2025 | UPIFIN20250505200043269179545472 | UPI REF NO 427161488970 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 24.07 |
| 05-May-2025 | UPIFIN20250505212019802179562608 | UPI REF NO 984547901114 P2M- PRATIBHA GOSWAMI- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 10.00 | | 14.07 |
| 06-May-2025 | UPIFIN20250506231717025179737448 | UPI REF NO 166318337028 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 10.00 | | 4.07 |
| 08-May-2025 | UPIFIN20250508082337542179917398 | UPI REF NO 538565744639 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 1.00 | | 3.07 |
| 10-May-2025 | 2513005136629000 | NEFT CR- BARB0PUSARO- CH. ENTERPRISES- BARBN52025051035572329 | | 14542.00 | 14545.07 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 10-May-2025 | UPIFIN20250510131450943180310831 | UPI REF NO 465573700752 P2P- ABHISHEK KUMAR- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 2700.00 | | 11845.07 |
| 10-May-2025 | UPIFIN20250510132636740180312892 | UPI REF NO 484519275839 P2P- GAJENDR KUMAR- PAYMENT FROM- SURY0BK0000- HEAD OFFICE | 200.00 | | 11645.07 |
| 10-May-2025 | UPIFIN20250510132825545180313225 | UPI REF NO 051000553276 P2P- PRAKASH-PAYMENT FROM-UCBA0002474- HEAD OFFICE | 1000.00 | | 10645.07 |
| 10-May-2025 | UPIFIN20250510133315866180314059 | UPI REF NO 576141547705 P2P-SONU KUMAR-PAYMENT FROM-INDB0000036- HEAD OFFICE | 500.00 | | 10145.07 |
| 10-May-2025 | UPIFIN20250510190203527180368022 | UPI REF NO 338956624199 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 80.00 | | 10065.07 |
| 10-May-2025 | UPIFIN20250510193808010180376197 | UPI REF NO 123628048196 P2M- AATISH GUPTA- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 200.00 | | 9865.07 |
| 10-May-2025 | UPIFIN20250510212203961180399601 | UPI REF NO 709753296826 P2M- ENGLISH WINE AND BEE-PAYMENT FROM- YESB0MCHUPI- HEAD OFFICE | 280.00 | | 9585.07 |
| 10-May-2025 | UPIFIN20250510230640610180415976 | UPI REF NO 978018920813 P2M-JIO RECHARGE-PAYMENT FROM-UTIB0AXLUPI- HEAD OFFICE | 19.00 | | 9566.07 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 10-May-2025 | UPIFIN20250510231351449180416826 | UPI REF NO 768784866717 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 50.00 | | 9516.07 |
| 11-May-2025 | UPIFIN20250511101537706180452721 | UPI REF NO 559544118578 P2M-JIO RECHARGE-PAYMENT FROM-YESBOYBLUPI- HEAD OFFICE | 352.00 | | 9164.07 |
| 11-May-2025 | UPIFIN20250511110135274180459785 | UPI REF NO 829632039109 P2M- ANITA DEVI-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 10.00 | | 9154.07 |
| 11-May-2025 | UPIFIN20250511120613213180470511 | UPI REF NO 988489875629 P2M- JASHWANT TOMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 9124.07 |
| 11-May-2025 | UPIFIN20250511124736341180477474 | UPI REF NO 741068132039 P2M- JASHWANT TOMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 9094.07 |
| 11-May-2025 | UPIFIN20250511155736146180504888 | UPI REF NO 225403173395 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 55.00 | | 9039.07 |
| 11-May-2025 | UPIFIN20250511160024701180505244 | UPI REF NO 770911642285 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 10.00 | | 9029.07 |
| 11-May-2025 | UPIFIN20250511171040219180514684 | UPI REF NO 553509287721 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 8999.07 |

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| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 11-May-2025 | UPIFIN20250511171214315180514895 | UPI REF NO 845555863633 P2P- PRAKASH-PAYMENT FROM-UCBA0002474- HEAD OFFICE | 1000.00 | | 7999.07 |
| 11-May-2025 | UPIFIN20250511191005226180535565 | UPI REF NO 729255561132 P2P- CHANDRAVEER SO JAGDI-PAYMENT FROM- HDFC0001899- HEAD OFFICE | 1.00 | | 7998.07 |
| 11-May-2025 | UPIFIN20250511191050386180535725 | UPI REF NO 983472689855 P2P- CHANDRAVEER SO JAGDI-PAYMENT FROM- HDFC0001899- HEAD OFFICE | 499.00 | | 7499.07 |
| 11-May-2025 | UPIFIN20250511221754420180571250 | UPI REF NO 975203226439 P2M- RAJNISH KUMAR CHAUBE-PAYMENT FROM-YESB0YBLUPI- HEAD OFFICE | 10.00 | | 7489.07 |
| 11-May-2025 | UPIFIN20250511222640550180572375 | UPI REF NO 265779675975 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 30.00 | | 7459.07 |
| 12-May-2025 | UPIFIN20250512082437980180596941 | UPI REF NO 955080589704 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 30.00 | | 7429.07 |
| 12-May-2025 | UPIFIN20250512090011810180600932 | UPI REF NO 059387310219 P2P- ANJALI VERMA- PAYMENT FROM- BKID0007548- HEAD OFFICE | 200.00 | | 7229.07 |
| 12-May-2025 | UPIFIN20250512132019305180643266 | UPI REF NO 048243881351 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 25.00 | | 7204.07 |

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| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 12-May-2025 | UPIFIN20250512132200071180643563 | UPI REF NO 903404358420 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 10.00 | | 7194.07 |
| 12-May-2025 | UPIFIN20250512170628742180679095 | UPI REF NO 604185123332 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 45.00 | | 7149.07 |
| 12-May-2025 | UPIFIN20250512171712067180680865 | UPI REF NO 459500235743 P2P- DHARAMVEER SO MAHEND-PAYMENT FROM-PUNB0063300- HEAD OFFICE | 200.00 | | 6949.07 |
| 12-May-2025 | UPIFIN20250512220806699180732345 | UPI REF NO 959396283836 P2M- AASHISH KUMAR GU- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 30.00 | | 6919.07 |
| 13-May-2025 | UPIFIN20250513081047737180758805 | UPI REF NO 616550877028 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 90.00 | | 6829.07 |
| 13-May-2025 | UPIFIN20250513170430904180838691 | UPI REF NO 830576562272 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 45.00 | | 6784.07 |
| 13-May-2025 | UPIFIN20250513213159017180892095 | UPI REF NO 933094101436 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 30.00 | | 6754.07 |
| 13-May-2025 | UPIFIN20250513222012838180899914 | UPI REF NO 503912587445 P2M- SUNIL KUMAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 6744.07 |

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|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 14-May-2025 | UPIFIN20250514082002108180928003 | UPI REF NO 649885766891 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 30.00 | | 6714.07 |
| 14-May-2025 | UPIFIN20250514102003931180944005 | UPI REF NO 312942039083 P2P- SHYAM SINGH- PAYMENT FROM- SBIN0015505- HEAD OFFICE | 3000.00 | | 3714.07 |
| 14-May-2025 | UPIFIN20250514131802388180974495 | UPI REF NO 243989057037 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 35.00 | | 3679.07 |
| 14-May-2025 | UPIFIN20250514193626099181039890 | UPI REF NO 859547435669 P2P-VINIT KUMAR PANDEY- PAYMENT FROM- PUNB0597500- HEAD OFFICE | 150.00 | | 3529.07 |
| 14-May-2025 | UPIFIN20250514203832459181054524 | UPI REF NO 546274622707 P2P- ABHISHEK KUMAR- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 50.00 | | 3479.07 |
| 14-May-2025 | UPIFIN20250514214237044181067648 | UPI REF NO 453044236147 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 41.00 | | 3438.07 |
| 15-May-2025 | UPIFIN20250515082040917181098231 | UPI REF NO 513365733193 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 40.00 | | 3398.07 |
| 15-May-2025 | UPIFIN20250515082444974181098604 | UPI REF NO 199029265921 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 12.00 | | 3386.07 |
| 15-May-2025 | UPIFIN20250515130437921181140855 | UPI REF NO 177743232560 P2M- BABLU-PAYMENT FROM-YESBOPTMUPI- HEAD OFFICE | 50.00 | | 3336.07 |

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| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 15-May-2025 | UPIFIN20250515132515460181144565 | UPI REF NO 626666699433 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 40.00 | | 3296.07 |
| 15-May-2025 | UPIFIN20250515170832959181178851 | UPI REF NO 232847270238 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 35.00 | | 3261.07 |
| 15-May-2025 | UPIFIN20250515191534631181202745 | UPI REF NO 646769412004 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 3231.07 |
| 15-May-2025 | UPIFIN20250515212227887181231760 | UPI REF NO 466385007606 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 3201.07 |
| 15-May-2025 | UPIFIN20250515222442822181242126 | UPI REF NO 377290177084 P2M- GAMEHOME TECHNOLOGY -ONLINE PAYME-RATN0000383- HEAD OFFICE | 100.00 | | 3101.07 |
| 16-May-2025 | UPIFIN20250516082101993181266386 | UPI REF NO 489635391640 P2M- AIRTEL RECHARGE- PAYMENT FROM- UTIB0AXLUPI- HEAD OFFICE | 302.00 | | 2799.07 |
| 16-May-2025 | UPIFIN20250516082250624181266563 | UPI REF NO 046639239925 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 40.00 | | 2759.07 |
| 16-May-2025 | UPIFIN20250516131526750181308760 | UPI REF NO 770609100433 P2M- SANJEEV-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 25.00 | | 2734.07 |
| 16-May-2025 | UPIFIN20250516131930896181309390 | UPI REF NO 873351426199 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 40.00 | | 2694.07 |

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|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 16-May-2025 | UPIFIN20250516212118466181393551 | UPI REF NO 115780567700 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 2654.07 |
| 17-May-2025 | UPIFIN20250517102118857181442020 | UPI REF NO 058005367086 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 2614.07 |
| 17-May-2025 | UPIFIN20250517130413856181466653 | UPI REF NO 818841943732 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 2584.07 |
| 17-May-2025 | UPIFIN20250517170812040181504902 | UPI REF NO 770942704049 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 2544.07 |
| 17-May-2025 | UPIFIN20250517202102046181542442 | UPI REF NO 702078473362 P2M- MUKESH KUMAR SO SRI-PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 10.00 | | 2534.07 |
| 17-May-2025 | UPIFIN20250517202518548181543358 | UPI REF NO 336498015008 P2M- DEEPAK NAAGAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 2514.07 |
| 17-May-2025 | UPIFIN20250517215323965181559470 | UPI REF NO 362767906253 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 2474.07 |
| 18-May-2025 | UPIFIN20250518082658593181587165 | UPI REF NO 877473032691 P2P- SURYAPRAKASH KUMAR-PAYMENT FROM-SBIN0010079- HEAD OFFICE | 180.00 | | 2294.07 |

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|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 18-May-2025 | UPIFIN20250518082804210181587259 | UPI REF NO 034142580310 P2P- SURYAPRAKASH KUMAR-PAYMENT FROM-SBIN0010079- HEAD OFFICE | 400.00 | | 1894.07 |
| 18-May-2025 | UPIFIN20250518084137452181588534 | UPI REF NO 990779662260 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 35.00 | | 1859.07 |
| 18-May-2025 | UPIFIN20250518104359717181603729 | UPI REF NO 491718092711 P2P- SHYAM SINGH- PAYMENT FROM- SBIN0015505- HEAD OFFICE | 500.00 | | 1359.07 |
| 18-May-2025 | UPIFIN20250518110401221181606806 | UPI REF NO 555603157262 P2P- PRAKASH-PAYMENT FROM-UCBA0002474- HEAD OFFICE | 3.00 | | 1356.07 |
| 18-May-2025 | UPIFIN20250518131120618181626705 | UPI REF NO 688891717207 P2M-MD SHAHNAVAJ-PAY TO BHARA-FDRL0001382- HEAD OFFICE | 30.00 | | 1326.07 |
| 18-May-2025 | UPIFIN20250518131929996181627958 | UPI REF NO 944843203526 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 40.00 | | 1286.07 |
| 18-May-2025 | UPIFIN20250518171202295181661045 | UPI REF NO 385262209524 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 35.00 | | 1251.07 |
| 18-May-2025 | UPIFIN20250518180500457181669439 | UPI REF NO 779469700750 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 51.00 | | 1200.07 |
| 18-May-2025 | UPIFIN20250518190042592181679384 | UPI REF NO 975421845910 P2M- KAYUM-PAYMENT FROM-YESBOPTMUPI- HEAD OFFICE | 200.00 | | 1000.07 |

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|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 18-May-2025 | UPIFIN20250518192800235181685280 | UPI REF NO 963193276847 P2P-KM VANDANA-PAYMENT FROM-PUNB0422700- HEAD OFFICE | 20.00 | | 980.07 |
| 18-May-2025 | UPIFIN20250518195622482181691417 | UPI REF NO 678815339546 P2M-ARTI KUMARI-PAYMENT FROM-YESB0YBLUPI- HEAD OFFICE | 350.00 | | 630.07 |
| 18-May-2025 | UPIFIN20250518202427259181697476 | UPI REF NO 060453337268 P2M- UMESH KUMAR- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 100.00 | | 530.07 |
| 18-May-2025 | UPIFIN20250518210904562181706044 | UPI REF NO 821498960584 P2M- SARLA DEVI-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 20.00 | | 510.07 |
| 18-May-2025 | UPIFIN20250518212004575181707925 | UPI REF NO 239693440722 P2M- DEEPAK NAAGAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 20.00 | | 490.07 |
| 18-May-2025 | UPIFIN20250518223109448181718348 | UPI REF NO 608006847337 P2M- SUNIL KUMAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 480.07 |
| 19-May-2025 | UPIFIN20250519082240515181740962 | UPI REF NO 478807859477 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 30.00 | | 450.07 |
| 19-May-2025 | UPIFIN20250519131529636181783563 | UPI REF NO 027921700466 P2M- SANJEEV-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 25.00 | | 425.07 |
| 19-May-2025 | UPIFIN20250519131859603181784166 | UPI REF NO 304019075618 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 30.00 | | 395.07 |

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|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 19-May-2025 | UPIFIN20250519132429383181785066 | UPI REF NO 943419982158 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 5.00 | | 390.07 |
| 19-May-2025 | UPIFIN20250519170353861181817382 | UPI REF NO 017044938924 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 40.00 | | 350.07 |
| 19-May-2025 | UPIFIN20250519171739855181819484 | UPI REF NO 865343224108 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 22.00 | | 328.07 |
| 19-May-2025 | UPIFIN20250519214145932181872203 | UPI REF NO 239056768826 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 288.07 |
| 20-May-2025 | UPIFIN20250520081041526181899875 | UPI REF NO 326955967668 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 45.00 | | 243.07 |
| 20-May-2025 | UPIFIN20250520131554366181942822 | UPI REF NO 516486042019 P2M- ROOPVATI ROOPVATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 22.00 | | 221.07 |
| 20-May-2025 | UPIFIN20250520170056878181975493 | UPI REF NO 260388941138 P2M- BABLU-PAYMENT FROM-YESBOPTMUPI- HEAD OFFICE | 20.00 | | 201.07 |
| 20-May-2025 | UPIFIN20250520170720704181976445 | UPI REF NO 876791382596 P2M- REKHA-PAYMENT FROM-YESBOYBLUPI- HEAD OFFICE | 10.00 | | 191.07 |
| 20-May-2025 | UPIFIN20250520202645307182016205 | UPI REF NO 194766792205 P2M-SONU KUMAR-PAYMENT FROM-YESBOPTMUPI- HEAD OFFICE | 20.00 | | 171.07 |

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| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 20-May-2025 | UPIFIN20250520213522202182029380 | UPI REF NO 956338204908 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 131.07 |
| 21-May-2025 | UPIFIN20250521081947366182059622 | UPI REF NO 605478694103 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 40.00 | | 91.07 |
| 21-May-2025 | UPIFIN20250521212249597182190310 | UPI REF NO 197813289946 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 36.00 | | 55.07 |
| 22-May-2025 | UPIFIN20250522081241002182223580 | UPI REF NO 638384779344 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 15.07 |
| 23-May-2025 | UPIFIN20250523190011712182484875 | UPI REF NO 568061794623 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 11.00 | 26.07 |
| 23-May-2025 | UPIFIN20250523190157787182485264 | UPI REF NO 461336765706 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 6.07 |
| 23-May-2025 | 2514306168783016 | NEFT CR-HDFC0000240- MAHAVEER FASHION- HDFCN52025052351316204 | | 700.00 | 706.07 |
| 23-May-2025 | UPIFIN20250523214241229182518826 | UPI REF NO 069747210414 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 666.07 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 23-May-2025 | UPIFIN20250523214519645182519269 | UPI REF NO 975245365681 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 646.07 |
| 24-May-2025 | UPIFIN20250524082241888182546944 | UPI REF NO 431783692763 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 40.00 | | 606.07 |
| 24-May-2025 | UPIFIN20250524132019262182588812 | UPI REF NO 614269519390 P2M- ROOPVATI-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 10.00 | | 596.07 |
| 24-May-2025 | UPIFIN20250524192146127182645826 | UPI REF NO 044638221845 P2M- DEEPAK NAAGAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 576.07 |
| 24-May-2025 | UPIFIN20250524193631125182649166 | UPI REF NO 624944180348 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 556.07 |
| 24-May-2025 | UPIFIN20250524193711645182649309 | UPI REF NO 809928987362 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 536.07 |
| 24-May-2025 | UPIFIN20250524212324894182670454 | UPI REF NO 868512815987 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 516.07 |
| 25-May-2025 | UPIFIN20250525082923513182702314 | UPI REF NO 731232734540 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 40.00 | | 476.07 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 25-May-2025 | UPIFIN20250525131856078182741594 | UPI REF NO 669617503086 P2M-MD SHAHNAAVAJ-PAY TO BHARA-YESB0YESUPI- HEAD OFFICE | 30.00 | | 446.07 |
| 25-May-2025 | UPIFIN20250525132001628182741775 | UPI REF NO 417337410807 P2M- VASIM SHAH-PAYMENT FROM-PPIW0881822- HEAD OFFICE | 10.00 | | 436.07 |
| 25-May-2025 | UPIFIN20250525192608909182797916 | UPI REF NO 690802236000 P2P- MADHURENDRA SINGH- PAYMENT FROM- SBIN0032218- HEAD OFFICE | 40.00 | | 396.07 |
| 25-May-2025 | UPIFIN20250525213150874182821338 | UPI REF NO 489994102273 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 65.00 | | 331.07 |
| 26-May-2025 | UPIFIN20250526131927034182889784 | UPI REF NO 169053653806 P2M- ROOPVATI-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 35.00 | | 296.07 |
| 26-May-2025 | UPIFIN20250526132235762182890307 | UPI REF NO 705671163486 P2M-MRS ROOPVATI ROOPVAT- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 2.00 | | 294.07 |
| 26-May-2025 | UPIFIN20250526200903953182958253 | UPI REF NO 181360390112 P2M- ROOPVATI-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 42.00 | | 252.07 |
| 26-May-2025 | UPIFIN20250526212217550182972588 | UPI REF NO 271991117299 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 212.07 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 27-May-2025 | UPIFIN20250526235918195182990516 | UPI REF NO 601168443230 P2M- KANSAI WELLNESS PRIV-UPIINTENT- AIRP0000001- HEAD OFFICE | 98.00 | | 114.07 |
| 27-May-2025 | UPIFIN20250527081611116183003564 | UPI REF NO 388499378343 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 35.00 | | 79.07 |
| 27-May-2025 | UPIFIN20250527131916499183045805 | UPI REF NO 537430761766 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 50.00 | | 29.07 |
| 27-May-2025 | UPIFIN20250527212106205183128144 | UPI REF NO 038007924990 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 9.07 |
| 28-May-2025 | UPIFIN20250528180948384183244008 | UPI REF NO 559492279228 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 19.00 | 28.07 |
| 28-May-2025 | UPIFIN20250528181031984183244144 | UPI REF NO 614482721377 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 28.00 | | 0.07 |
| 02-Jun-2025 | SCREF00039639774 | SMS ALRT CHGS+GST: 310525/206716990 | 0.07 | | 0.00 |
| 06-Jun-2025 | UPIFIN20250606180156053184740073 | UPI REF NO 552317984356 P2P- GAUREL SINGH-UPI- IOBA0001631- HEAD OFFICE | | 200.00 | 200.00 |
| 06-Jun-2025 | UPIFIN20250606224841119184798166 | UPI REF NO 515712181642 P2P-PINTU- PAID VIA SUP- IPOS0000001- HEAD OFFICE | | 100.00 | 300.00 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 06-Jun-2025 | UPIFIN20250606225152593184798561 | UPI REF NO 534683013310 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 25.00 | | 275.00 |
| 06-Jun-2025 | UPIFIN20250606230929031184800585 | UPI REF NO 620013292777 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 255.00 |
| 07-Jun-2025 | SCREF00039639774 | SMS ALRT CHGS+GST: 310525/206716990 | 65.77 | | 189.23 |
| 07-Jun-2025 | UPIFIN20250607080734136184820082 | UPI REF NO 503780523567 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 185.00 | | 4.23 |
| 09-Jun-2025 | IMPSFIN202506092307108930469748 | IMP P2A 516023445590 5020010 - KVMLOGIC SOFTWARES PRIVATE LIMITED - IMPS TRANSACTION - HDFC0000240 - HEAD OFFICE | | 100.00 | 104.23 |
| 11-Jun-2025 | UPIFIN20250611173055368185527677 | UPI REF NO 395939897419 P2M- BARAMAN PRAMILA- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 50.00 | | 54.23 |
| 11-Jun-2025 | UPIFIN20250611192637536185549953 | UPI REF NO 817159244374 P2M- PRATIBHA GOSWAMI- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 15.00 | | 39.23 |
| 11-Jun-2025 | UPIFIN20250611212749841185576492 | UPI REF NO 943036767423 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 35.00 | | 4.23 |
| 12-Jun-2025 | 2516306151530000 | NEFT CR- BARB0PUSARO- CH. ENTERPRISES- BARBN52025061243163081 | | 16535.00 | 16539.23 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 12-Jun-2025 | UPIFIN20250612144520497185664600 | UPI REF NO 820639992651 P2P- ABHISHEK KUMAR- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 1100.00 | | 15439.23 |
| 12-Jun-2025 | UPIFIN20250612144628805185664754 | UPI REF NO 673574915632 P2P-SONU KUMAR-PAYMENT FROM-INDB0000036- HEAD OFFICE | 400.00 | | 15039.23 |
| 12-Jun-2025 | UPIFIN20250612144721538185664886 | UPI REF NO 390516694037 P2P- PRAKASH-PAYMENT FROM-UCBA0002474- HEAD OFFICE | 5000.00 | | 10039.23 |
| 12-Jun-2025 | UPIFIN20250612152353801185669841 | UPI REF NO 905132781740 P2P- ABHISHEK KUMAR- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 40.00 | | 9999.23 |
| 12-Jun-2025 | UPIFIN20250612165152517185681908 | UPI REF NO 547138980612 P2P- BABITA-PAYMENT FROM-IOBA0003178- HEAD OFFICE | 200.00 | | 9799.23 |
| 12-Jun-2025 | UPIFIN20250612170359859185683742 | UPI REF NO 620143260622 P2M- ROOPVATI-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 32.00 | | 9767.23 |
| 12-Jun-2025 | UPIFIN20250612200639275185718375 | UPI REF NO 983557169225 P2P-SONU KUMAR-PAYMENT FROM-INDB0000036- HEAD OFFICE | 100.00 | | 9667.23 |
| 12-Jun-2025 | UPIFIN20250612210758292185731326 | UPI REF NO 046572302040 P2M- DEEPAK NAAGAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 40.00 | | 9627.23 |
| 12-Jun-2025 | UPIFIN20250612220533330185741432 | UPI REF NO 466100984565 P2M- BADFELLA TECHNOLOGY -PAY TO BADFE-YESB0MGSUPI- HEAD OFFICE | 200.00 | | 9427.23 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 12-Jun-2025 | UPIFIN20250612221202519185742325 | UPI REF NO 761358815218 P2M- BADFELLA TECHNOLOGY -PAY TO BADFE-YESB0MGSUPI- HEAD OFFICE | 200.00 | | 9227.23 |
| 12-Jun-2025 | IMPSFIN202506122222586950470578 | IMP P2A 516325609303 4090023 - FRENZOPAY - PAYEMNTQUEUE - RATN0000380 - HEAD OFFICE | | 300.00 | 9527.23 |
| 12-Jun-2025 | UPIFIN20250612223221780185744826 | UPI REF NO 314556516171 P2M- VANNITAAY TECHNOLOGY-PAY TO VANNI-YESB0MGSUPI- HEAD OFFICE | 200.00 | | 9327.23 |
| 13-Jun-2025 | UPIFIN20250613071445641185763165 | UPI REF NO 176196824396 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 9317.23 |
| 13-Jun-2025 | UPIFIN20250613081739682185768882 | UPI REF NO 628181780395 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 75.00 | | 9242.23 |
| 13-Jun-2025 | UPIFIN20250613170901883185847475 | UPI REF NO 822334878837 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 75.00 | | 9167.23 |
| 13-Jun-2025 | UPIFIN20250613212814107185898335 | UPI REF NO 537354215549 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 40.00 | | 9127.23 |
| 13-Jun-2025 | UPIFIN20250613222259223185907067 | UPI REF NO 354433770536 P2M- AMAN BHATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 140.00 | | 8987.23 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 14-Jun-2025 | UPIFIN20250614084526127185932950 | UPI REF NO 699877799775 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 35.00 | | 8952.23 |
| 14-Jun-2025 | UPIFIN20250614131405093185971365 | UPI REF NO 026126499620 P2M-MD SHAHNAVAJ-PAY TO BHARA-YESB0YESUPI- HEAD OFFICE | 40.00 | | 8912.23 |
| 14-Jun-2025 | UPIFIN20250614131858020185972167 | UPI REF NO 637669491047 P2M- NAZRANA-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 5.00 | | 8907.23 |
| 14-Jun-2025 | UPIFIN20250614170446106186003798 | UPI REF NO 596273119900 P2P-SONU KUMAR-PAYMENT FROM-INDB0000036- HEAD OFFICE | 22.00 | | 8885.23 |
| 14-Jun-2025 | UPIFIN20250614171029763186004638 | UPI REF NO 145009496864 P2M- ROOPVATI-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 22.00 | | 8863.23 |
| 14-Jun-2025 | UPIFIN20250614201029803186038312 | UPI REF NO 741239474951 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 35.00 | | 8828.23 |
| 14-Jun-2025 | UPIFIN20250614202552871186041673 | UPI REF NO 143553219282 P2M-AMIR KIRANA STORE- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 40.00 | | 8788.23 |
| 14-Jun-2025 | UPIFIN20250614205149894186046978 | UPI REF NO 090542809284 P2M- ENGLISH WINE AND BEE-PAYMENT FROM- YESB0MCHUPI- HEAD OFFICE | 280.00 | | 8508.23 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 15-Jun-2025 | UPIFIN20250615082628331186086516 | UPI REF NO 867618718458 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 50.00 | | 8458.23 |
| 15-Jun-2025 | UPIFIN20250615170739080186158576 | UPI REF NO 975395063366 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 40.00 | | 8418.23 |
| 15-Jun-2025 | UPIFIN20250615173154036186162086 | UPI REF NO 330292998966 P2M- MOHAMMAD KASIM SO MO-PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 130.00 | | 8288.23 |
| 15-Jun-2025 | UPIFIN20250615180848443186167884 | UPI REF NO 018908576347 P2P- CHHAIL BIHARI- PAYMENT FROM- AIRP0000001- HEAD OFFICE | 10.00 | | 8278.23 |
| 15-Jun-2025 | UPIFIN20250615182024048186169791 | UPI REF NO 818703259954 P2M- SAROJ KUMAR- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 35.00 | | 8243.23 |
| 15-Jun-2025 | UPIFIN20250615191931746186180816 | UPI REF NO 649903477557 P2M- BANAI SINGH- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 10.00 | | 8233.23 |
| 15-Jun-2025 | UPIFIN20250615200110591186189354 | UPI REF NO 304451639506 P2M- DORNA SARU- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 70.00 | | 8163.23 |
| 15-Jun-2025 | UPIFIN20250615200315542186189778 | UPI REF NO 531626397960 P2P-VIRJU KUMAR-PAYMENT FROM-KKBK0005043- HEAD OFFICE | 60.00 | | 8103.23 |

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| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 15-Jun-2025 | UPIFIN20250615200607093186190381 | UPI REF NO 187940167958 P2M- SUMIT KUMAR DUBEY- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 50.00 | | 8053.23 |
| 16-Jun-2025 | UPIFIN20250616071911846186229952 | UPI REF NO 445879034180 P2M-JIO RECHARGE-PAYMENT FROM-YESBOYBLUPI- HEAD OFFICE | 352.00 | | 7701.23 |
| 16-Jun-2025 | UPIFIN20250616102433161186249011 | UPI REF NO 866564380435 P2P- SHYAM SINGH- PAYMENT FROM- SBIN0015505- HEAD OFFICE | 7000.00 | | 701.23 |
| 16-Jun-2025 | UPIFIN20250616131201726186275446 | UPI REF NO 322693071955 P2M- ROOPVATI-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 47.00 | | 654.23 |
| 16-Jun-2025 | UPIFIN20250616215200049186363775 | UPI REF NO 067397594127 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 35.00 | | 619.23 |
| 16-Jun-2025 | UPIFIN20250616215253663186363925 | UPI REF NO 786227582673 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 589.23 |
| 16-Jun-2025 | UPIFIN20250616215346656186364061 | UPI REF NO 859456262147 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 549.23 |
| 17-Jun-2025 | UPIFIN20250617080624903186388461 | UPI REF NO 029673008324 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 35.00 | | 514.23 |

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| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 17-Jun-2025 | UPIFIN20250617131041620186430210 | UPI REF NO 906330303125 P2M- ROOPVATI-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 5.00 | | 509.23 |
| 17-Jun-2025 | UPIFIN20250617170933036186464873 | UPI REF NO 988722426508 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 50.00 | | 459.23 |
| 17-Jun-2025 | UPIFIN20250617230202504186529483 | UPI REF NO 260987556982 P2M- SUNIL KUMAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 449.23 |
| 18-Jun-2025 | UPIFIN20250618081138271186547536 | UPI REF NO 492678724492 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 40.00 | | 409.23 |
| 18-Jun-2025 | UPIFIN20250618131749933186589945 | UPI REF NO 493597417345 P2M- SANJEEV-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 10.00 | | 399.23 |
| 18-Jun-2025 | UPIFIN20250618170355948186622610 | UPI REF NO 500461527677 P2M- BABLU-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 20.00 | | 379.23 |
| 18-Jun-2025 | UPIFIN20250618171025788186623592 | UPI REF NO 021071057644 P2M- ROOPVATI-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 5.00 | | 374.23 |
| 18-Jun-2025 | UPIFIN20250618213257440186675157 | UPI REF NO 733019709613 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 35.00 | | 339.23 |
| 19-Jun-2025 | UPIFIN20250619081252269186703682 | UPI REF NO 855980218133 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 40.00 | | 299.23 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 19-Jun-2025 | UPIFIN20250619131350642186743663 | UPI REF NO 851996850439 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 10.00 | | 289.23 |
| 19-Jun-2025 | UPIFIN20250619170025071186775092 | UPI REF NO 075870512307 P2M- BABLU-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 20.00 | | 269.23 |
| 19-Jun-2025 | UPIFIN20250619170801282186776192 | UPI REF NO 118124398157 P2M- ROOPVATI-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 5.00 | | 264.23 |
| 19-Jun-2025 | UPIFIN20250619214421241186828391 | UPI REF NO 242931561509 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 45.00 | | 219.23 |
| 20-Jun-2025 | UPIFIN20250620080931114186853705 | UPI REF NO 079281725619 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 30.00 | | 189.23 |
| 20-Jun-2025 | UPIFIN20250620170920232186927785 | UPI REF NO 795553343926 P2M- MDIBRAN-PAYMENT FROM-YESB0YBLUPI- HEAD OFFICE | 35.00 | | 154.23 |
| 20-Jun-2025 | UPIFIN20250620174507367186933307 | UPI REF NO 757042768880 P2P-UDAY VEER SINGH-PAYMENT FROM-PUNB0234800- HEAD OFFICE | 20.00 | | 134.23 |
| 20-Jun-2025 | UPIFIN20250620175215629186934471 | UPI REF NO 646738459318 P2M- SAROJ KUMAR- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 30.00 | | 104.23 |
| 20-Jun-2025 | UPIFIN20250620180332700186936328 | UPI REF NO 488491971034 P2M- BANVARI-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 20.00 | | 84.23 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 20-Jun-2025 | UPIFIN20250620181017546186937485 | UPI REF NO 558059598012 P2P- RUPESH KUMAR- PAYMENT FROM- SBIN0020760- HEAD OFFICE | 45.00 | | 39.23 |
| 21-Jun-2025 | UPIFIN20250621081438684187010268 | UPI REF NO 073245772482 P2M- MDIBRAN-PAYMENT FROM-YESB0YBLUPI- HEAD OFFICE | 35.00 | | 4.23 |
| 22-Jun-2025 | UPIFIN20250622151729094187222953 | UPI REF NO 517338052627 P2P- SANJAY SINGH-PAID VIA NAV-BKID0007410- HEAD OFFICE | | 4300.00 | 4304.23 |
| 22-Jun-2025 | UPIFIN20250622153343606187225198 | UPI REF NO 025084782814 P2M- SHAHIN PARVEEN- PAYMENT FROM- YESB0MCHUPI- HEAD OFFICE | 40.00 | | 4264.23 |
| 22-Jun-2025 | UPIFIN20250622161914733187231333 | UPI REF NO 292957165829 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 4200.00 | | 64.23 |
| 22-Jun-2025 | UPIFIN20250622162338745187231936 | UPI REF NO 255707211674 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 4200.00 | 4264.23 |
| 22-Jun-2025 | AEPS2025062220203055835961 | AEPS CW 517305935961 REGISTER GAUTAM BUDDHA TRANSFER DR - AEPS NPCI PAYABLE ACCOUNT | 3000.00 | | 1264.23 |
| 22-Jun-2025 | UPIFIN20250622201936522187278267 | UPI REF NO 772106619699 P2M- VIKRAM KUMAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 30.00 | | 1234.23 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 22-Jun-2025 | UPIFIN20250622202628875187279813 | UPI REF NO 067947549142 P2M- BABITA DEVI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 1214.23 |
| 23-Jun-2025 | UPIFIN20250623114659916187353111 | UPI REF NO 932296971725 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 1214.00 | | 0.23 |
| 23-Jun-2025 | IMPSFIN202506231935184560473350 | IMP P2A 517426209088 4090023 - FRENZOPAY - PAYEMNTQUEUE - RATN0000380 - HEAD OFFICE | | 195.00 | 195.23 |
| 24-Jun-2025 | UPIFIN20250624082416715187496012 | UPI REF NO 791668997639 P2M- SHOIB AHAMAD- PAYMENT FROM- YESB0MCHUPI- HEAD OFFICE | 10.00 | | 185.23 |
| 24-Jun-2025 | UPIFIN20250624170845100187571851 | UPI REF NO 524144433714 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 35.00 | | 150.23 |
| 25-Jun-2025 | UPIFIN20250625080456747187651559 | UPI REF NO 575290461181 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 110.23 |
| 25-Jun-2025 | UPIFIN20250625170141587187727121 | UPI REF NO 040389955869 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 45.00 | | 65.23 |
| 25-Jun-2025 | UPIFIN20250625191427343187750844 | UPI REF NO 152033121259 P2M- JASHWANT TOMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 35.23 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 25-Jun-2025 | UPIFIN20250625194828554187758346 | UPI REF NO 902444403184 P2M- TAUFIK KHAN- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 20.00 | | 15.23 |
| 30-Jun-2025 | RPA17512928169167 | SMS CHARGES RVSL- MAY25-100051956796 NOIDA SEC 18 | | 20.88 | 36.11 |
| 30-Jun-2025 | RPA175129286613728 | SMS CHARGES RVSL- MAY25-100051956796 NOIDA SEC 18 | | 20.88 | 56.99 |
| 30-Jun-2025 | CHBATCH100051956796C250630 | CREDIT INTEREST CAPITALISED | | 8.00 | 64.99 |
| 02-Jul-2025 | UPIFIN20250702170516394188894033 | UPI REF NO 842497869072 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 40.00 | | 24.99 |
| 03-Jul-2025 | SCREF00040236234 | SMS ALRT CHGS+GST: 300625/210179774 | 24.99 | | 0.00 |
| 05-Jul-2025 | UPIFIN20250705224551122189472075 | UPI REF NO 186607469039 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 100.00 | 100.00 |
| 05-Jul-2025 | UPIFIN20250705225022927189472572 | UPI REF NO 896984400160 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 84.00 | 184.00 |
| 05-Jul-2025 | UPIFIN20250705231314985189474838 | UPI REF NO 957154852792 P2M- SUNIL KUMAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 174.00 |
| 06-Jul-2025 | SCREF00040236234 | SMS ALRT CHGS+GST: 300625/210179774 | 1.91 | | 172.09 |
| 06-Jul-2025 | UPIFIN20250706163753448189565363 | UPI REF NO 191743816258 P2M- SHAHIN PARVEEN- PAYMENT FROM- YESB0MCHUPI- HEAD OFFICE | 30.00 | | 142.09 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 06-Jul-2025 | UPIFIN20250706171436060189570477 | UPI REF NO 174873008868 P2M-LALIT KUMAR-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 20.00 | | 122.09 |
| 06-Jul-2025 | UPIFIN20250706172332363189571772 | UPI REF NO 108276447954 P2M- SAROJ KUMAR- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 30.00 | | 92.09 |
| 06-Jul-2025 | UPIFIN20250706173608884189573651 | UPI REF NO 914298888607 P2M- BANVARI-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 40.00 | | 52.09 |
| 06-Jul-2025 | UPIFIN20250706174735206189575416 | UPI REF NO 961762521026 P2M- SAKIL SHOP-PAYMENT MADE-AIRP0000001- HEAD OFFICE | 20.00 | | 32.09 |
| 10-Jul-2025 | UPIFIN20250710192828146190270692 | UPI REF NO 839568440035 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 10.00 | | 22.09 |
| 11-Jul-2025 | UPIFIN20250711102807585190356661 | UPI REF NO 093412445376 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 200.00 | 222.09 |
| 11-Jul-2025 | UPIFIN20250711102827505190356720 | UPI REF NO 099423796458 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 100.00 | 322.09 |
| 11-Jul-2025 | UPIFIN20250711102946621190356957 | UPI REF NO 859221068047 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 300.00 | | 22.09 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 11-Jul-2025 | UPIFIN20250711103604214190358058 | UPI REF NO 909104808794 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | | 300.00 | 322.09 |
| 11-Jul-2025 | UPIFIN20250711103625656190358112 | UPI REF NO 755894046361 P2P- ROHITSINGH SINGH- PAYMENT FROM- SBIN0012331- HEAD OFFICE | 300.00 | | 22.09 |
| 11-Jul-2025 | 2519202166741000 | NEFT CR- BARB0PUSARO- CH. ENTERPRISES- BARBN52025071149975050 | | 17429.00 | 17451.09 |
| 11-Jul-2025 | UPIFIN20250711190615343190449984 | UPI REF NO 164712846769 P2P- PRAKASH-PAYMENT FROM-UCBA0002474- HEAD OFFICE | 5000.00 | | 12451.09 |
| 11-Jul-2025 | UPIFIN20250711190651766190450137 | UPI REF NO 635987322661 P2P-PINTU- PAYMENT FROM- IPOS0000001- HEAD OFFICE | 500.00 | | 11951.09 |
| 12-Jul-2025 | UPIFIN20250712182309476190612819 | UPI REF NO 123326518342 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 11911.09 |
| 12-Jul-2025 | AEPS2025071219270016814880 | AEPS CW 519319614880 REGISTER NOIDA TRANSFER DR - AEPS NPCI PAYABLE ACCOUNT | 8500.00 | | 3411.09 |
| 13-Jul-2025 | UPIFIN20250713094054768190696062 | UPI REF NO 386488947441 P2M- HINDKUSH DIGITAL PRI- SENT USING P- AIRP0000001- HEAD OFFICE | 200.00 | | 3211.09 |
| 13-Jul-2025 | IMPSFIN202507131042209110478935 | IMP P2A 519425160506 4090023 - FRENZOPAY - PAYEMNTQUEUE - RATN0000380 - HEAD OFFICE | | 300.00 | 3511.09 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 13-Jul-2025 | UPIFIN20250713110224438190707773 | UPI REF NO 559074374115 P2P- SHYAM SINGH- PAYMENT FROM- SBIN0015505- HEAD OFFICE | 900.00 | | 2611.09 |
| 13-Jul-2025 | IMPSFIN202507131258453630478963 | IMP P2A 519428129858 4090023 - FRENZOPAY - PAYEMNTQUEUE - RATN0000380 - HEAD OFFICE | | 200.00 | 2811.09 |
| 13-Jul-2025 | IMPSFIN202507131313190620478966 | IMP P2A 519426135283 4090023 - FRENZOPAY - PAYEMNTQUEUE - RATN0000380 - HEAD OFFICE | | 300.00 | 3111.09 |
| 13-Jul-2025 | UPIFIN20250713131606658190728961 | UPI REF NO 687713694285 P2M- SMART WALLET-1TXNP2507131- SURY0000011- HEAD OFFICE | 200.00 | | 2911.09 |
| 13-Jul-2025 | UPIFIN20250713174545195190768524 | UPI REF NO 386510011042 P2M- HINDKUSH DIGITAL PRI- SENT USING P- AIRP0000001- HEAD OFFICE | 200.00 | | 2711.09 |
| 13-Jul-2025 | UPIFIN20250713202310436190799852 | UPI REF NO 687736138117 P2M- HINDKUSH DIGITAL PRI- SENT USING P- AIRP0000001- HEAD OFFICE | 200.00 | | 2511.09 |
| 13-Jul-2025 | IMPSFIN202507132037310290479055 | IMP P2A 519425524006 4090023 - FRENZOPAY - PAYEMNTQUEUE - RATN0000380 - HEAD OFFICE | | 202.00 | 2713.09 |
| 13-Jul-2025 | IMPSFIN202507132112451610479063 | IMP P2A 519425538229 4090023 - FRENZOPAY - PAYEMNTQUEUE - RATN0000380 - HEAD OFFICE | | 502.00 | 3215.09 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 13-Jul-2025 | UPIFIN20250713212750772190812362 | UPI REF NO 687740008349 P2M- HINDKUSH DIGITAL PRI- SENT USING P- AIRP0000001- HEAD OFFICE | 200.00 | | 3015.09 |
| 14-Jul-2025 | UPIFIN20250714063149976190837151 | UPI REF NO 386530229514 P2M- ENVIROWHEELS TECHNOL- ENVIROWHEELS- AIRP0000011- HEAD OFFICE | 200.00 | | 2815.09 |
| 14-Jul-2025 | UPIFIN20250714095446357190856305 | UPI REF NO 288186648970 P2M-JIO- SENT USING P- YESB0PTMUPI- HEAD OFFICE | 349.00 | | 2466.09 |
| 14-Jul-2025 | UPIFIN20250714151449743190910982 | UPI REF NO 742784899638 P2M-RAJIV KUMAR-PAYMENT FROM-YESB0MCHUPI- HEAD OFFICE | 30.00 | | 2436.09 |
| 14-Jul-2025 | UPIFIN20250714163051170190922671 | UPI REF NO 225537981705 P2P- VINESH KUMAR- PAYMENT FROM- CNRB0000033- HEAD OFFICE | 40.00 | | 2396.09 |
| 14-Jul-2025 | UPIFIN20250714165648606190926836 | UPI REF NO 174959609320 P2M- SAROJ KUMAR- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 40.00 | | 2356.09 |
| 14-Jul-2025 | UPIFIN20250714173741323190933567 | UPI REF NO 171438343786 P2P- VINESH KUMAR- PAYMENT FROM- CNRB0000033- HEAD OFFICE | 20.00 | | 2336.09 |
| 14-Jul-2025 | UPIFIN20250714174307685190934521 | UPI REF NO 792826475778 P2M- SUDHEER KUMAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 30.00 | | 2306.09 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 14-Jul-2025 | UPIFIN20250714174353390190934646 | UPI REF NO 490023613315 P2M- PAPPU SAHANI-PAY TO BHARA-YESB0YESUPI- HEAD OFFICE | 15.00 | | 2291.09 |
| 14-Jul-2025 | UPIFIN20250714174931550190935658 | UPI REF NO 582920782837 P2M- DEEPAK NAAGAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 20.00 | | 2271.09 |
| 14-Jul-2025 | UPIFIN20250714182628606190942510 | UPI REF NO 386556922847 P2M- HINDKUSH DIGITAL PRI- SENT USING P- AIRP0000001- HEAD OFFICE | 200.00 | | 2071.09 |
| 14-Jul-2025 | UPIFIN20250714193905554190957707 | UPI REF NO 603329356064 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 20.00 | | 2051.09 |
| 14-Jul-2025 | UPIFIN20250714200819675190964506 | UPI REF NO 442135985627 P2M- SUNIL KUMAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 2041.09 |
| 15-Jul-2025 | UPIFIN20250715081953464191015876 | UPI REF NO 229779051684 P2M-MR SHIVAM SHRIVASTAV- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 10.00 | | 2031.09 |
| 15-Jul-2025 | UPIFIN20250715093013709191024835 | UPI REF NO 004443580057 P2P- BABITA-PAYMENT FROM-IOBA0003178- HEAD OFFICE | 200.00 | | 1831.09 |
| 15-Jul-2025 | UPIFIN20250715143505128191074293 | UPI REF NO 687802812550 P2M- MAHAMMAD SAMEER- G6CZ-KARB0000647- HEAD OFFICE | 199.88 | | 1631.21 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 15-Jul-2025 | IMPSFIN202507151519413900479563 | IMP P2A 519615568277 5637020 - APEXIO SPARX TECHNOL - IDFCPAYOUT - IDFB0009751 - HEAD OFFICE | | 292.00 | 1923.21 |
| 15-Jul-2025 | UPIFIN20250715202314134191138024 | UPI REF NO 564887112154 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 10.00 | | 1913.21 |
| 15-Jul-2025 | UPIFIN20250715211753154191150351 | UPI REF NO 386612612558 P2M- HINDKUSH DIGITAL PRI- SENT USING P- AIRP0000001- HEAD OFFICE | 200.00 | | 1713.21 |
| 16-Jul-2025 | UPIFIN20250716075052259191182791 | UPI REF NO 712172352632 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 10.00 | | 1703.21 |
| 16-Jul-2025 | UPIFIN20250716081118495191184607 | UPI REF NO 940868329763 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 1673.21 |
| 16-Jul-2025 | UPIFIN20250716103806760191203746 | UPI REF NO 687836286186 P2M- HINDKUSH DIGITAL PRI- SENT USING P- AIRP0000001- HEAD OFFICE | 200.00 | | 1473.21 |
| 16-Jul-2025 | UPIFIN20250716131449897191230066 | UPI REF NO 764776497542 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 40.00 | | 1433.21 |
| 16-Jul-2025 | UPIFIN20250716175344830191275554 | UPI REF NO 574914434917 P2M- RAJNISH KUMAR CHAUBE-PAYMENT FROM-YESBOYBLUPI- HEAD OFFICE | 10.00 | | 1423.21 |

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| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 16-Jul-2025 | UPIFIN20250716182616015191281872 | UPI REF NO 977095131909 P2M- SUNIL KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 35.00 | | 1388.21 |
| 16-Jul-2025 | UPIFIN20250716190240011191289512 | UPI REF NO 687857918620 P2M- SHIVAM ENTERPRISES-83CN- BARB0BUDHGE- HEAD OFFICE | 199.00 | | 1189.21 |
| 17-Jul-2025 | UPIFIN20250717081034167191357947 | UPI REF NO 748231410174 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 1149.21 |
| 17-Jul-2025 | UPIFIN20250717131243151191403559 | UPI REF NO 885649318105 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 35.00 | | 1114.21 |
| 17-Jul-2025 | UPIFIN20250717172019607191443532 | UPI REF NO 283341542433 P2M- SAMREEN-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 15.00 | | 1099.21 |
| 17-Jul-2025 | UPIFIN20250717175016540191448948 | UPI REF NO 900371544804 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 1069.21 |
| 17-Jul-2025 | UPIFIN20250717175532852191449949 | UPI REF NO 687896419882 P2M- VAISHNAVI ENTERPRISE-ONHV- BARB0SAHARS- HEAD OFFICE | 198.53 | | 870.68 |
| 17-Jul-2025 | UPIFIN20250717183740077191458045 | UPI REF NO 386689054764 P2M- ENVIROWHEELS TECHNOL-SENT USING P-AIRP0000001- HEAD OFFICE | 200.00 | | 670.68 |

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|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 17-Jul-2025 | UPIFIN20250717203104352191483381 | UPI REF NO 613466148908 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 41.00 | | 629.68 |
| 18-Jul-2025 | UPIFIN20250718080418886191538659 | UPI REF NO 258317433006 P2M- KAILASH-PAYMENT FROM-YESBOYBLUPI- HEAD OFFICE | 20.00 | | 609.68 |
| 18-Jul-2025 | UPIFIN20250718082011783191540985 | UPI REF NO 799961280328 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 45.00 | | 564.68 |
| 18-Jul-2025 | UPIFIN20250718131418062191591545 | UPI REF NO 910912742653 P2M- SANJEEV-PAYMENT FROM-YESBOPTMUPI- HEAD OFFICE | 40.00 | | 524.68 |
| 18-Jul-2025 | UPIFIN20250718131733985191592076 | UPI REF NO 914191821026 P2M-RAJU- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 45.00 | | 479.68 |
| 18-Jul-2025 | UPIFIN20250718192937865191655411 | UPI REF NO 862755802362 P2M- JITENDRA KUMAR SAH- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 439.68 |
| 18-Jul-2025 | UPIFIN20250718193059984191655713 | UPI REF NO 138321130381 P2P- ASHFAK MOHAMMD- PAYMENT FROM- SMCB0001016- HEAD OFFICE | 15.00 | | 424.68 |
| 18-Jul-2025 | UPIFIN20250718193242961191656098 | UPI REF NO 310984615372 P2P-MR ASHFAK MOHAMMAD- PAYMENT FROM- IDIB000M085- HEAD OFFICE | 15.00 | | 409.68 |

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| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 18-Jul-2025 | UPIFIN20250718193540909191656775 | UPI REF NO 036873629259 P2M- MOHD GULFAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 10.00 | | 399.68 |
| 18-Jul-2025 | UPIFIN20250718202953249191670041 | UPI REF NO 880774632553 P2M- RAJNISH KUMAR CHAUBE-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 35.00 | | 364.68 |
| 18-Jul-2025 | UPIFIN20250718232911461191699981 | UPI REF NO 519954577254 P2M- MYGROUND 11 GAMING Z-Z0R1U4JJ4- RATN0000317- HEAD OFFICE | 200.00 | | 164.68 |
| 19-Jul-2025 | UPIFIN20250719063441052191711577 | UPI REF NO 550360916673 P2M- MOHD GULFAN- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 10.00 | | 154.68 |
| 19-Jul-2025 | UPIFIN20250719132340268191762480 | UPI REF NO 895308849861 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 50.00 | | 104.68 |
| 19-Jul-2025 | UPIFIN20250719201742775191835100 | UPI REF NO 611712865073 P2M-MR AASHISH KUMAR GU- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 50.00 | | 54.68 |
| 19-Jul-2025 | UPIFIN20250719204036626191840294 | UPI REF NO 103546301480 P2P- SUSHEEL KUMAR SINGH-PAYMENT FROM- KKBK0005030- HEAD OFFICE | 10.00 | | 44.68 |
| 19-Jul-2025 | UPIFIN20250719211240152191847107 | UPI REF NO 025947980641 P2M- VANTU KUMAR- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 24.68 |

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|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 20-Jul-2025 | UPIFIN20250720191107331192004541 | UPI REF NO 520194203275 P2P- OMBIR SINGH-SENT USING P-HDFC0001223- HEAD OFFICE | | 990.00 | 1014.68 |
| 20-Jul-2025 | UPIFIN20250720191209558192004796 | UPI REF NO 688033707212 P2M- SHREE ELECTRICAL ENT-GI07- BARB0DBSUND- HEAD OFFICE | 199.40 | | 815.28 |
| 20-Jul-2025 | IMPSFIN2025072019332280804810750 | IMP P2A 520126266159 4090023 - FRENZOPAY - PAYEMNTQUEUE - RATN0000380 - HEAD OFFICE | | 195.00 | 1010.28 |
| 20-Jul-2025 | UPIFIN20250720202554084192021188 | UPI REF NO 688039330344 P2M- URBAN SERVICE-02S5V- SBIN0060382- HEAD OFFICE | 100.00 | | 910.28 |
| 21-Jul-2025 | UPIFIN20250721075654710192066540 | UPI REF NO 460243616160 P2M- SAROJ KUMAR- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 10.00 | | 900.28 |
| 21-Jul-2025 | UPIFIN20250721132246748192113822 | UPI REF NO 728439696895 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 50.00 | | 850.28 |
| 21-Jul-2025 | UPIFIN20250721192757905192175671 | UPI REF NO 723105825495 P2M- SUNIL KUMAR- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 40.00 | | 810.28 |
| 22-Jul-2025 | UPIFIN20250722081157502192233532 | UPI REF NO 638375781963 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 35.00 | | 775.28 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 22-Jul-2025 | UPIFIN20250722085323547192237881 | UPI REF NO 386946266870 P2P- KANCHAN KUMARI- PAYMENT FROM- AIRP0000001- HEAD OFFICE | 50.00 | | 725.28 |
| 22-Jul-2025 | UPIFIN20250722201655689192350982 | UPI REF NO 688122944852 P2M- YASHWANT APPLICATION-PAY TO YASHW-YESB0MGSUPI- HEAD OFFICE | 100.00 | | 625.28 |
| 22-Jul-2025 | UPIFIN20250722221131464192372112 | UPI REF NO 254509912658 P2M- RAJNISH KUMAR CHAUBE-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 30.00 | | 595.28 |
| 22-Jul-2025 | UPIFIN20250722222040987192373346 | UPI REF NO 520321388457 P2M- NEWBOX ECOMMERCE SER-PAY TO NEWBO- YESB0MGSUPI- HEAD OFFICE | 100.00 | | 495.28 |
| 23-Jul-2025 | UPIFIN20250723080647677192395535 | UPI REF NO 825810056471 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 35.00 | | 460.28 |
| 23-Jul-2025 | UPIFIN20250723095227756192407070 | UPI REF NO 520427694040 P2P-PINTU- PAID VIA SUP- IPOS0000001- HEAD OFFICE | | 50.00 | 510.28 |
| 23-Jul-2025 | UPIFIN20250723131715276192439062 | UPI REF NO 915170483072 P2M- SANJEEV-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 50.00 | | 460.28 |
| 23-Jul-2025 | UPIFIN20250723154220960192461153 | UPI REF NO 557023743800 P2P-MR RAHUL SINGH-UPI- CBIN0284797- HEAD OFFICE | | 200.00 | 660.28 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 23-Jul-2025 | UPIFIN20250723170809736192473893 | UPI REF NO 804182142167 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 50.00 | | 610.28 |
| 23-Jul-2025 | UPIFIN20250723201006423192510801 | UPI REF NO 148575700438 P2P- NEHAL-PAYMENT FROM-IPOS0000001- HEAD OFFICE | 5.00 | | 605.28 |
| 23-Jul-2025 | UPIFIN20250723224825127192538815 | UPI REF NO 666118508870 P2M- RAJNISH KUMAR CHAUBE-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 30.00 | | 575.28 |
| 23-Jul-2025 | UPIFIN20250723231005485192541150 | UPI REF NO 175476352254 P2M- RAJNISH KUMAR CHAUBE-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 30.00 | | 545.28 |
| 24-Jul-2025 | UPIFIN20250724081156289192558497 | UPI REF NO 765067475527 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 40.00 | | 505.28 |
| 24-Jul-2025 | UPIFIN20250724132234560192603578 | UPI REF NO 881294243680 P2M- SANJEEV-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 40.00 | | 465.28 |
| 24-Jul-2025 | UPIFIN20250724132636364192604242 | UPI REF NO 074963139662 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 25.00 | | 440.28 |
| 24-Jul-2025 | UPIFIN20250724170621648192636537 | UPI REF NO 574682888390 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 30.00 | | 410.28 |
| 24-Jul-2025 | UPIFIN20250724200059539192669146 | UPI REF NO 844559653694 P2P- PRAKASH-PAYMENT FROM-UCBA0002474- HEAD OFFICE | | 50.00 | 460.28 |

Statement for the Period from 01-Apr-2025 to 01-Aug-2025

| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 24-Jul-2025 | UPIFIN20250724201456880192672252 | UPI REF NO 233281678330 P2P- NEHAL-PAYMENT FROM-IPOS0000001- HEAD OFFICE | 25.00 | | 435.28 |
| 24-Jul-2025 | UPIFIN20250724225015374192698367 | UPI REF NO 033521076170 P2M- RAJNISH KUMAR CHAUBE-PAYMENT FROM-YESB0YBLUPI- HEAD OFFICE | 20.00 | | 415.28 |
| 24-Jul-2025 | UPIFIN20250724233934110192702228 | UPI REF NO 520562900975 P2M- GYATSO TECHNOLOGIES - PAYING AMOUN- PPIW0883919- HEAD OFFICE | 100.00 | | 315.28 |
| 25-Jul-2025 | UPIFIN20250725093320649192725551 | UPI REF NO 442167227578 P2M- ISTAKBAL SO IKBAL KH-PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 30.00 | | 285.28 |
| 25-Jul-2025 | UPIFIN20250725131814495192759493 | UPI REF NO 108674723043 P2P-MD SAJJAD ALAM-UPI- FINO0000001- HEAD OFFICE | | 300.00 | 585.28 |
| 25-Jul-2025 | UPIFIN20250725132411213192760434 | UPI REF NO 314701744369 P2M- SANJEEV-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 40.00 | | 545.28 |
| 25-Jul-2025 | UPIFIN20250725170655730192793545 | UPI REF NO 746119562900 P2M-RAJU- PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 35.00 | | 510.28 |
| 25-Jul-2025 | UPIFIN20250725202451422192831364 | UPI REF NO 140087607939 P2M- ISTAKBAL SO IKBAL KH-PAYMENT FROM- YESB0PTMUPI- HEAD OFFICE | 40.00 | | 470.28 |

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| Date | Reference No. / Cheque No. | Narration | Withdrawal INR | Deposit INR | ClosingBalance INR |
|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 25-Jul-2025 | UPIFIN20250725214023381192846078 | UPI REF NO 882305460996 P2M-MD VAKIL MIYAN- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 30.00 | | 440.28 |
| 26-Jul-2025 | UPIFIN20250726080740689192873041 | UPI REF NO 151906638119 P2P- WASEEM-PAYMENT FROM-AIRP0000001- HEAD OFFICE | 20.00 | | 420.28 |
| 26-Jul-2025 | UPIFIN20250726081111794192873324 | UPI REF NO 245254312720 P2M- PRIYA PRAJAPATI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 40.00 | | 380.28 |
| 26-Jul-2025 | UPIFIN20250726131503686192913502 | UPI REF NO 916602358280 P2M- SANJEEV-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 20.00 | | 360.28 |
| 27-Jul-2025 | UPIFIN20250727085528635193028531 | UPI REF NO 616522957181 P2M- RAJNISH KUMAR CHAUBE-PAYMENT FROM-YESB0PTMUPI- HEAD OFFICE | 40.00 | | 320.28 |
| 27-Jul-2025 | UPIFIN20250727102303221193038843 | UPI REF NO 875947412765 P2M-OM PRAKASH KESHARI- PAYMENT FROM- YESBOYBLUPI- HEAD OFFICE | 20.00 | | 300.28 |
| 27-Jul-2025 | UPIFIN20250727111451032193045890 | UPI REF NO 688309838714 P2M- JACKMIX-PAY TO JACKM-YESB0MGSIUPI- HEAD OFFICE | 30.00 | | 270.28 |
| 27-Jul-2025 | UPIFIN20250727150219694193079568 | UPI REF NO 520846692917 P2M- MYGROUND 11 GAMING Z-Z0SJ9993X- RATN0000317- HEAD OFFICE | 100.00 | | 170.28 |

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|-------------|----------------------------------|---|-------------------|----------------|-----------------------|
| 27-Jul-2025 | UPIFIN20250727164747543193093301 | UPI REF NO 520862403375 P2P- RANJEET SINGH-PAY REQUEST-IPOS0000001- HEAD OFFICE | | 1000.00 | 1170.28 |
| 27-Jul-2025 | UPIFIN20250727181551948193106440 | UPI REF NO 178609444513 P2P- SHYAM SINGH- PAYMENT FROM- SBIN0015505- HEAD OFFICE | 800.00 | | 370.28 |
| 27-Jul-2025 | UPIFIN20250727192907741193119682 | UPI REF NO 239894253349 P2M-ASHU- PAYMENT FROM- UTIB0000553- HEAD OFFICE | 15.00 | | 355.28 |
| 27-Jul-2025 | UPIFIN20250727214801174193145346 | UPI REF NO 476113588083 P2M- RAMDAYAL SHARMA- PAYMENT FROM- YESB0MCHUPI- HEAD OFFICE | 20.00 | | 335.28 |
| 27-Jul-2025 | UPIFIN20250727220603329193148055 | UPI REF NO 362524438361 P2P- SHAHID AHMAD- PAYMENT FROM- KKBK0000181- HEAD OFFICE | 30.00 | | 305.28 |
| 27-Jul-2025 | UPIFIN20250727224916370193153295 | UPI REF NO 258489655704 P2M-MR NISAR-PAYMENT FROM- YESB0YBLUPI- HEAD OFFICE | 90.00 | | 215.28 |
| 27-Jul-2025 | UPIFIN20250727225122528193153496 | UPI REF NO 985352017896 P2M-ASHU- PAYMENT FROM- UTIB0000553- HEAD OFFICE | 20.00 | | 195.28 |
| 28-Jul-2025 | UPIFIN20250728130654098193213453 | UPI REF NO 394702664125 P2M- SUNDAR SINGH- PAYMENT MADE- AIRP0000001- HEAD OFFICE | 40.00 | | 155.28 |

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|-------------|----------------------------------|--|-------------------|----------------|-----------------------|
| 28-Jul-2025 | UPIFIN20250728150339321193231800 | UPI REF NO 183466663162 P2M-AMIT KUMAR KUSHWAH- PAYMENT FROM- YESBOPTMUPI- HEAD OFFICE | 10.00 | | 145.28 |
| 28-Jul-2025 | UPIFIN20250728170715310193250102 | UPI REF NO 247647153252 P2M-TEJ PAL SINGH-PAYMENT FROM-SBIN0006820- HEAD OFFICE | 20.00 | | 125.28 |
| 28-Jul-2025 | UPIFIN20250728193941863193278597 | UPI REF NO 906788935913 P2P-PINTU- PAYMENT FROM- IPOS0000001- HEAD OFFICE | 30.00 | | 95.28 |
| 29-Jul-2025 | UPIFIN20250729113200231193356672 | UPI REF NO 305426582105 P2M- GOOGLE PLAY- MANDATEEXECU- UTIB0000553- HEAD OFFICE | 69.00 | | 26.28 |
| 30-Jul-2025 | UPIFIN20250730122821680193522260 | UPI REF NO 521111363723 P2M- PAYTM MONEY LIMITED-SENT USING P- YESB0YESUPI- HEAD OFFICE | 1.00 | | 25.28 |
| 30-Jul-2025 | UPIFIN20250730122823253193522265 | UPI REF NO 557742047850 P2A- PAYTMMONEY- REFUND FOR J- YESB0YESUPI- HEAD OFFICE | | 1.00 | 26.28 |

*** End of the Statement ***