

ACCOUNT STATEMENT(2025-03-02-2025-08-31)

|                  |   |   |
|------------------|---|---|
| Name             | : | ASHWANI KUMAR   |
| Email            | : |   |
| Mobile           | : | 7560055369  |
| DOB              | : | 1992-09-22  |
| Address          | : | S/O PRAKASH CHAND GHIAN (V)THOULU,(PO)BAJROL,TEH SUJANPUR<br>THOULU,HAMIRPUR,HAMIRPUR,HIMACHAL PRADESH,INDIA,177028 |
| Pan              | : |   |
| CKYC compliance  | : | false   |
| Status           | : | ACTIVE  |
| Branch           | : | NALAGARH  |
| MICR Code        | : | 160240043   |
| Drawing limit    | : | 0.0   |
| Current OD limit | : | 0.0   |

STATEMENT SUMMARY:

| BANK NAME | ACCOUNT NUMBER | CURRENT BALANCE | IFSC CODE   | TYPE    | OPENING DATE | CURRENT BALANCE DATETIME |
|-----------|----------------|-----------------|-------------|---------|--------------|--------------------------|
| HDFC-FIP  | XXXXXXXXXX3012 | 300.18          | HDFC0002038 | SAVINGS | 2016-02-02   | 2025-09-01T17:17:59.0    |

TRANSACTIONS:

| TRANSACTION<br>TIMESTAMP | TXNID            | VALUE DATE | NARRATION   | DEBIT | CREDIT | CURRENT<br>BALANCE |
|--------------------------|------------------|------------|---|-------|--------|--------------------|
| 2025-03-02T08:30:28.0    | 0000144662161552 | 2025-03-02 | UPI-POONAM YADAV-DYADA V60002@OKHDFCBANK-CNR B0000033-144662161552-PAYMENT FROM PHONE | 70.0  |        | 308.35             |
| 2025-03-02T18:22:38.0    | 0000339161121588 | 2025-03-02 | UPI-SOMDATT-Q548502026@YBL-YESB0YBLUPI-339161121588-PAYMENT FROM PHONE                | 20.0  |        | 288.35             |
| 2025-03-02T18:28:21.0    | 0000807442438130 | 2025-03-02 | UPI-SOMDATT-Q278296301@YBL-YESB0YBLUPI-807442438130-PAYMENT FROM PHONE                | 20.0  |        | 268.35             |
| 2025-03-02T19:13:31.0    | 0000954731228177 | 2025-03-02 | UPI-CHOUDHARY WINE 13-PAYTM.S11TED9@PTY-YESB0MCHUPI-954731228177-PAYMENT FROM PHONE   | 190.0 |        | 78.35              |
| 2025-03-02T21:03:26.0    | 0000409453527314 | 2025-03-02 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-409453527314-PAYMENT FROM PHONE         | 40.0  |        | 38.35              |
|                          |                  |            |   |       |        |                    |

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| 2025-03-03T11:11:01.0 | 0000101522435148 | 2025-03-03 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-101522435148-PAYMENT FROM PHONE              |        | 10000.0 | 10038.35 |
| 2025-03-03T13:25:41.0 | 0000882153554593 | 2025-03-03 | UPI-RADHA DEVI-8091129886@AXL-CNRB0000033-882153554593-PAYMENT FROM PHONE              | 5000.0 |         | 5038.35  |
| 2025-03-03T16:41:18.0 | 0000489337425269 | 2025-03-03 | UPI-TARUN SINGH-8307742669@AXL-CNRB0000033-489337425269-PAYMENT FROM PHONE             | 487.0  |         | 4551.35  |
| 2025-03-04T00:11:57.0 | 0000614173926870 | 2025-03-04 | UPI-RAVIRANJAN KUMAR-6230034368-5@AXL-BARBOKAL AAM-614173926870-PAYMENT FROM PHONE     | 600.0  |         | 3951.35  |
| 2025-03-04T00:31:44.0 | 0000750334770671 | 2025-03-04 | UPI-RAVIRANJAN KUMAR-6230034368-4@YBL-BARBOKAL AAM-750334770671-PAYMENT FROM PHONE     |        | 600.0   | 4551.35  |
| 2025-03-04T05:52:21.0 | 0000307225731992 | 2025-03-04 | UPI-SAINI DHABA-GPAY-11246289492@OKBIZAXIS-UTIB0000553-307225731992-PAYMENT FROM PHONE | 120.0  |         | 4431.35  |
| 2025-03-04T20:09:56.0 | 0000917083367259 | 2025-03-04 | UPI-ANWARI -UPAY419107HN@UJJIVAN-UJVN0000100-917083367259-PAYMENT FROM PHONE           | 600.0  |         | 3831.35  |
| 2025-03-04T20:20:36.0 | 0000499954956369 | 2025-03-04 | UPI-VIKAS-9992143212@YESFAM-FINO0000001-499954956369-PAYMENT FROM PHONE                | 20.0   |         | 3811.35  |
| 2025-03-04T20:34:32.0 | 0000648339250728 | 2025-03-04 | UPI-JAI KRISHAN-Q162793274@YBL-YESBOYBLUPI-648339250728-PAYMENT FROM PHONE             | 90.0   |         | 3721.35  |
| 2025-03-04T20:37:58.0 | 0000136524794321 | 2025-03-04 | UPI-CHOUDHARY WINE 13-PAYTM.S11TED9@PTY-YESB0MCHUPI-136524794321-PAYMENT FROM PHONE    | 170.0  |         | 3551.35  |
| 2025-03-05T08:37:34.0 | 0000985119389904 | 2025-03-05 | UPI-DINESH KUMAR-4254244014856J@MAIRTEL-AIRP000001-985119389904-PAYMENT MADE TO ME     | 72.0   |         | 3479.35  |
| 2025-03-05T16:19:37.0 | 0000175702518390 | 2025-03-05 | UPI-SHANKY -SHANKYBADLAN853-1@OKSBI-SBIN0004590-175702518390-PAYMENT FROM PHONE        | 150.0  |         | 3329.35  |
| 2025-03-05T19:49:00.0 | 0000763802257110 | 2025-03-05 | UPI-BHARAT SAINI-O1111116216176B@MAIRTEL-AIRP000001-763802257110-PAYMENT MADE TO ME    | 80.0   |         | 3249.35  |
| 2025-03-05T22:01:21.0 | 0000241549081424 | 2025-03-05 | UPI-HARSH KUMAR-PAYTMQR3W7BHHV26F@PAYTM-YESB0PTMUPI-241549081424-PAYMENT FROM PHONE    | 80.0   |         | 3169.35  |
| 2025-03-05T22:15:55.0 | 0000594572792386 | 2025-03-05 | UPI-CHOUDHARY WINE 13-PAYTM.S11TED9@PTY-YESB0MCHUPI-594572792386-PAYMENT FROM PHONE    | 170.0  |         | 2999.35  |
| 2025-03-06T13:44:22.0 | 0000473971658098 | 2025-03-06 | UPI-TARUN SINGH-8307742669@AXL-CNRB0000033-473971658098-PAYMENT FROM PHONE             | 148.0  |         | 2851.35  |
| 2025-03-              | 0000506679252827 | 2025-03-06 | UPI-CHOUDHARY WINE 14-P  | 510.0  |         | 2341.35  |

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|---------------------------|------------------|------------|--|--------|------|---------|
| 06T18:20:43.0             |                  |            | AYTM.S11TECX@PTY-YESB0<br>MCHUPI-506679252827-PAY<br>MENT FROM PHONE   |        |      |         |
| 2025-03-<br>06T18:56:19.0 | 0000753387712631 | 2025-03-06 | UPI-CHOUDHARY WINE 14-P<br>AYTM.S11TECX@PTY-YESB0<br>MCHUPI-753387712631-PAY<br>MENT FROM PHONE              | 170.0  |      | 2171.35 |
| 2025-03-<br>06T19:36:46.0 | 0000860567273209 | 2025-03-06 | UPI-NIKHIL KOUNDAL SO PA<br>-Q127034408@YBL-YESB0YB<br>LUPI-860567273209-PAYMEN<br>T FROM PHONE              | 130.0  |      | 2041.35 |
| 2025-03-<br>06T19:37:25.0 | 0000918463187127 | 2025-03-06 | UPI-NIKHIL KOUNDAL SO PA<br>-Q127034408@YBL-YESB0YB<br>LUPI-918463187127-PAYMEN<br>T FROM PHONE              | 10.0   |      | 2031.35 |
| 2025-03-<br>06T20:43:38.0 | 0000550258008494 | 2025-03-06 | UPI-ABHISHEK GAUTAM SO<br>S-ABHISHEKSRN111@OKHD<br>FCBANK-PUNB0HPGB04-550<br>258008494-PAYMENT FROM<br>PHONE | 1000.0 |      | 1031.35 |
| 2025-03-<br>06T21:13:56.0 | 0000742657709445 | 2025-03-06 | UPI-CHANDAN-7876917168@<br>AXL-BARB0KALAAM-7426577<br>09445-PAYMENT FROM PHO<br>NE                           | 200.0  |      | 831.35  |
| 2025-03-<br>07T19:23:00.0 | 0000501307004462 | 2025-03-07 | UPI-ABHISHEK-Q383508462<br>@YBL-YESB0YBLUPI-5013070<br>04462-PAYMENT FROM PHO<br>NE                          | 70.0   |      | 761.35  |
| 2025-03-<br>08T19:03:21.0 | 0000469455547409 | 2025-03-08 | UPI-VIKAS SHARMA-Q569534<br>688@YBL-YESB0YBLUPI-4694<br>55547409-PAYMENT FROM P<br>HONE                      | 350.0  |      | 411.35  |
| 2025-03-<br>08T19:10:00.0 | 0000378759244596 | 2025-03-08 | UPI-SHANTI DEVI-Q15066478<br>8@YBL-YESB0YBLUPI-378759<br>244596-PAYMENT FROM PH<br>ONE                       | 10.0   |      | 401.35  |
| 2025-03-<br>08T19:14:03.0 | 0000819863498087 | 2025-03-08 | UPI-SHANTI DEVI-Q15066478<br>8@YBL-YESB0YBLUPI-819863<br>498087-PAYMENT FROM PH<br>ONE                       | 10.0   |      | 391.35  |
| 2025-03-<br>09T08:11:15.0 | 0000844580331447 | 2025-03-09 | UPI-DINESH KUMAR-PAYTM<br>QR68KJVC@PTYS-YESB0PTM<br>UPI-844580331447-PAYMENT<br>FROM PHONE                   | 72.0   |      | 319.35  |
| 2025-03-<br>09T08:25:25.0 | 0000616922696438 | 2025-03-09 | UPI-SHAMBHU KUMAR-Q180<br>669875@YBL-YESB0YBLUPI-6<br>16922696438-PAYMENT FRO<br>M PHONE                     | 30.0   |      | 289.35  |
| 2025-03-<br>09T20:44:18.0 | 0000672060965755 | 2025-03-09 | UPI-JITENDER KUMAR-82620<br>42223-3@YBL-PUNB0272100-<br>672060965755-PAYMENT FR<br>OM PHONE                  | 150.0  |      | 139.35  |
| 2025-03-<br>10T14:33:48.0 | 0000247658656461 | 2025-03-10 | UPI-PINKU-Q648891889@YB<br>L-YESB0YBLUPI-2476586564<br>61-PAYMENT FROM PHONE                                 | 70.0   |      | 69.35   |
| 2025-03-<br>10T14:34:55.0 | 0000454288253555 | 2025-03-10 | UPI-PINKU-Q648891889@YB<br>L-YESB0YBLUPI-4542882535<br>55-PAYMENT FROM PHONE                                 | 20.0   |      | 49.35   |
| 2025-03-<br>10T15:23:10.0 | 0000566309531981 | 2025-03-10 | UPI-PINKU-Q648891889@YB<br>L-YESB0YBLUPI-5663095319<br>81-PAYMENT FROM PHONE                                 | 20.0   |      | 29.35   |
| 2025-03-<br>11T08:29:19.0 | 0000329484808174 | 2025-03-11 | UPI-ASHWANI KUMAR-75600<br>55369-3@AXL-PUNB0035600-<br>329484808174-PAYMENT FR<br>OM PHONE                   |        | 10.0 | 39.35   |
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| 2025-03-11T08:29:46.0 | 0000617449424429       | 2025-03-11 | UPI-SHAMBHU KUMAR-Q180669875@YBL-YESBOYBLUPI-617449424429-PAYMENT FROM PHONE                  | 30.0    |         | 9.35     |
| 2025-03-11T17:36:06.0 | PUNBN62025031150805143 | 2025-03-11 | NEFT CR-PUNB0035600-VEL LINTON HEALTH CARE EARLIER KNOWN-ASHWANI-PUNBN62025031150805143       |         | 25000.0 | 25009.35 |
| 2025-03-11T18:30:56.0 | 0000664121806198       | 2025-03-11 | UPI-RADHA DEVI-8091129886@AXL-CNRB0000033-664121806198-PAYMENT FROM PHONE                     | 10000.0 |         | 15009.35 |
| 2025-03-11T18:31:13.0 | 0000323603836675       | 2025-03-11 | UPI-RADHA DEVI-8091129886@AXL-CNRB0000033-323603836675-PAYMENT FROM PHONE                     | 8000.0  |         | 7009.35  |
| 2025-03-11T18:36:03.0 | 0000944827238700       | 2025-03-11 | UPI-MITHLESWAR TIWARI SO-7988628669@AXL-PUNB0450300-944827238700-PAYMENT FROM PHONE           | 130.0   |         | 6879.35  |
| 2025-03-11T19:11:01.0 | 0000958377878375       | 2025-03-11 | UPI-RIVERSIDE HOTEL-GPAY-11169362993@OKBIZAXIS-UTIB0000553-958377878375-PAYMENT FROM PHONE    | 330.0   |         | 6549.35  |
| 2025-03-11T21:06:37.0 | 0000650224700610       | 2025-03-11 | UPI-TARUN SINGH-8307742669@AXL-CNRB0000033-650224700610-PAYMENT FROM PHONE                    | 70.0    |         | 6479.35  |
| 2025-03-11T21:33:53.0 | 0000507039992643       | 2025-03-11 | UPI-ABHISHEK GAUTAM SOS-ABHISHEKSRN111@OKICI CI-PUNB0HPGB04-507039992643-UPI                  |         | 1000.0  | 7479.35  |
| 2025-03-12T08:26:12.0 | 0000101341562801       | 2025-03-12 | UPI-MITHLESWAR TIWARI-MTIWARI0009@OKAXIS-PUNB0450300-101341562801-UPI                         | 3500.0  |         | 3979.35  |
| 2025-03-12T08:29:47.0 | 0000516179758234       | 2025-03-12 | UPI-SHAMBHU KUMAR-Q180669875@YBL-YESBOYBLUPI-516179758234-PAYMENT FROM PHONE                  | 60.0    |         | 3919.35  |
| 2025-03-12T08:48:34.0 | 0000726057601945       | 2025-03-12 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESBOPTMUPI-726057601945-PAYMENT FROM PHONE                 | 145.0   |         | 3774.35  |
| 2025-03-12T19:02:58.0 | 0000108978169728       | 2025-03-12 | UPI-GOPAL FAST FOOD-GPAY-11251388290@OKBIZAXIS-UTIB0000553-108978169728-PAYMENT FROM PHONE    | 30.0    |         | 3744.35  |
| 2025-03-12T19:06:56.0 | 0000711848948681       | 2025-03-12 | UPI-PAL TRADING CO-PALTRADINGCO.68076028@HDFCBANK-HDFC0MERUPI-711848948681-PAYMENT FROM PHONE | 110.0   |         | 3634.35  |
| 2025-03-12T19:28:07.0 | 0000101378122094       | 2025-03-12 | UPI-HARI SHANKAR-7703870177@IBL-SBIN0011223-101378122094-UPI                                  | 3000.0  |         | 634.35   |
| 2025-03-14T10:14:07.0 | 0000673824637409       | 2025-03-14 | UPI-CHOUDHARY WINE 14-PAYTM.S11TECX@PTY-YESBO MCHUPI-673824637409-PAYMENT FROM PHONE          | 400.0   |         | 234.35   |
| 2025-03-14T11:00:59.0 | 0000663337635744       | 2025-03-14 | UPI-NIKHIL KOUNDAL SO PA-Q127034408@YBL-YESBOYBLUPI-663337635744-PAYMENT FROM PHONE           | 200.0   |         | 34.35    |
| 2025-03-16T14:46:32.0 | 0000544138318617       | 2025-03-16 | UPI-SHUBHAM-SHUBHAMSHUBHAM9854@OKAXIS-PUNB0331200-544138318617-UPI                            |         | 300.0   | 334.35   |

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| 2025-03-16T15:49:00.0 | 0000101571293789 | 2025-03-16 | UPI-RANU-7737256696@AXL-FINO0000001-101571293789-UPI                                    | 300.0 |        | 34.35   |
| 2025-03-18T09:03:17.0 | 0000614208564504 | 2025-03-18 | UPI-VODAFONE IDEA HIMAC-VIINAPPHP@AXL-UTIB0AXL UPI-614208564504-PAYMENT FROM PHONE      | 26.0  |        | 8.35    |
| 2025-03-19T07:59:37.0 | 0000443459869831 | 2025-03-19 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-443459869831-PAYMENT FROM PHONE               |       | 1000.0 | 1008.35 |
| 2025-03-19T10:15:55.0 | 0000470940553777 | 2025-03-19 | UPI-FURKAN-FURKHANKHAN3704@OKSBI-UTIB0004811-470940553777-PAYMENT FROM PHONE            | 20.0  |        | 988.35  |
| 2025-03-19T11:00:07.0 | 0000654570254086 | 2025-03-19 | UPI-SONU-BHARATPE90724696130@YESBANKLTD-YESB0YESUPI-654570254086-PAYMENT TO BHARATPE ME | 40.0  |        | 948.35  |
| 2025-03-19T13:50:40.0 | 0000048532225886 | 2025-03-19 | UPI-UMESH-PAYTM.S157OHG@PTY-YESB0MCHUPI-048532225886-PAYMENT FROM PHONE                 | 86.0  |        | 862.35  |
| 2025-03-20T08:09:08.0 | 0000463854651855 | 2025-03-20 | UPI-SHAMBHU KUMAR-Q180669875@YBL-YESB0YBLUPI-463854651855-PAYMENT FROM PHONE            | 150.0 |        | 712.35  |
| 2025-03-20T19:31:16.0 | 0000745543606970 | 2025-03-20 | UPI-RAHUL-PAYTM.S1AFLVW@PTY-YESB0MCHUPI-745543606970-PAYMENT FROM PHONE                 | 90.0  |        | 622.35  |
| 2025-03-21T07:49:35.0 | 0000458677543330 | 2025-03-21 | UPI-GLORIYA DHAN-Q938949840@YBL-YESB0YBLUPI-458677543330-PAYMENT FROM PHONE             | 40.0  |        | 582.35  |
| 2025-03-21T13:54:50.0 | 0000795220499828 | 2025-03-21 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-795220499828-PAYMENT FROM PHONE                    | 90.0  |        | 492.35  |
| 2025-03-21T14:12:01.0 | 0000263900821843 | 2025-03-21 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-263900821843-PAYMENT FROM PHONE                    | 20.0  |        | 472.35  |
| 2025-03-21T14:54:25.0 | 0000779018642321 | 2025-03-21 | UPI-VI-PAYTM-72694965@PTYBL-YESB0PTMUPI-779018642321-PAYMENT FROM PHONE                 | 49.0  |        | 423.35  |
| 2025-03-21T19:06:28.0 | 0000350773607286 | 2025-03-21 | UPI-HUNGRY BREW PIZZA HOO-Q791981086@YBL-YESB0YBLUPI-350773607286-PAYMENT FROM PHONE    | 140.0 |        | 283.35  |
| 2025-03-22T09:27:21.0 | 0000046239584692 | 2025-03-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-046239584692-PAYMENT FROM PHONE               |       | 2500.0 | 2783.35 |
| 2025-03-22T10:55:42.0 | 0000238420022722 | 2025-03-22 | UPI-CHAI BAITHAK CAFE-PAYTMQR6A0ZTC@PTYS-YESB0PTMUPI-238420022722-PAYMENT FROM PHONE    | 370.0 |        | 2413.35 |
| 2025-03-22T11:21:53.0 | 0000778481379826 | 2025-03-22 | UPI-CHAI BAITHAK CAFE-PAYTMQR6A0ZTZ@PTYS-YESB0PTMUPI-778481379826-PAYMENT FROM PHONE    | 48.0  |        | 2365.35 |
| 2025-03-22T14:06:55.0 | 0000758716402839 | 2025-03-22 | UPI-POONAM YADAV-DYADV60002@OKHDFCBANK-CNRB0000033-758716402839-PAYMENT FROM PHONE      | 60.0  |        | 2305.35 |

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| 2025-03-23T00:48:24.0 | 0000318669462584       | 2025-03-23 | UPI-SINGH DAYAL SINGH-DAYAL9578@IBL-UBIN0541583-318669462584-PAYMENT FROM PHONE               | 200.0  |         | 2105.35  |
| 2025-03-23T06:41:05.0 | 0000101905230724       | 2025-03-23 | UPI-KREDITBEE-CF.KREDITBEE@CASHFREENDLPB-NSPB0000011-101905230724-KREDITBEEPAYMENT            | 1866.0 |         | 239.35   |
| 2025-03-23T07:41:52.0 | 0000425918808853       | 2025-03-23 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-425918808853-PAYMENT FROM PHONE                          | 68.0   |         | 171.35   |
| 2025-03-23T20:01:07.0 | 0000635878161569       | 2025-03-23 | UPI-UDDHAV PHARMA CARE-GPAY-11249628498@OKBIZAXIS-UTIB0000553-635878161569-PAYMENT FROM PHONE | 17.0   |         | 154.35   |
| 2025-03-23T20:06:11.0 | 0000625939524599       | 2025-03-23 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-625939524599-PAYMENT FROM PHONE                          | 60.0   |         | 94.35    |
| 2025-03-25T12:50:59.0 | 0000102024028663       | 2025-03-25 | UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@ICICI-ICICODC0099-102024028663-UPI                      | 22.0   |         | 72.35    |
| 2025-03-25T18:02:45.0 | 0000102039926789       | 2025-03-25 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-102039926789-UPI                  | 22.0   |         | 50.35    |
| 2025-03-25T18:17:11.0 | PUNBN62025032554488772 | 2025-03-25 | NEFT CR-PUNB0035600-VEL LINTON HEALTH CARE EARLIER KNOWN-ASHWANI-PUNBN62025032554488772       |        | 11384.0 | 11434.35 |
| 2025-03-25T18:19:37.0 | 0000102041079317       | 2025-03-25 | UPI-MOHIT KUMAR-MK3293178@OKAXIS-PUNB0450300-102041079317-UPI                                 | 500.0  |         | 10934.35 |
| 2025-03-25T18:20:16.0 | 0000102041122849       | 2025-03-25 | UPI-SHUBHAM-SHUBHAMSHUBHAM9854@OKHDFCBANK-PUNB0331200-102041122849-UPI                        | 300.0  |         | 10634.35 |
| 2025-03-25T18:23:17.0 | 0000102041340002       | 2025-03-25 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-102041340002-UPI                           | 8000.0 |         | 2634.35  |
| 2025-03-25T18:57:37.0 | 0000102043968225       | 2025-03-25 | UPI-ROOP SINGH-BHARATPE.9M0M0S7W3A558674@FBPE-FDRL0001382-102043968225-PAY TO BHARATPE ME     | 320.0  |         | 2314.35  |
| 2025-03-26T18:48:28.0 | 0000545144678767       | 2025-03-26 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-545144678767-UPI                           | 2000.0 |         | 314.35   |
| 2025-03-27T19:08:50.0 | 0000102150860113       | 2025-03-27 | UPI-BIKANER MISTHAN BHAN-MAB.037214051290044@AXISBANK-UTIB0000100-102150860113-UPI            | 245.0  |         | 69.35    |
| 2025-03-28T19:05:03.0 | 0000102202133247       | 2025-03-28 | UPI-NAZIM-STK-9812306892@OKBIZAXIS-UTIB0000553-102202133247-UPI                               | 12.0   |         | 57.35    |
| 2025-03-29T21:05:59.0 | 0000102270207734       | 2025-03-29 | UPI-BHARAT KISHOR-Q650062769@YBL-YESB0YBLUPI-102270207734-UPI                                 | 40.0   |         | 17.35    |
| 2025-04-01T04:35:24.0 | 0000000000000000       | 2025-04-01 | INTEREST PAID TILL 31-MAR-2025  |        | 11.0    | 28.35    |
| 2025-04-10T14:02:23.0 | PUNBN62025041058967951 | 2025-04-10 | NEFT CR-PUNB0035600-VEL LINTON HEALTH CARE EARLIER KNOWN-ASHWANI-PUNBN62025041058967951       |        | 22581.0 | 22609.35 |
|                       |                        |            |   |        |         |          |

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| 2025-04-10T16:26:35.0 | 0000096326012014 | 2025-04-10 | UPI-RADHA DEVI-8091129886@AXL-CNRB0000033-096326012014-PAYMENT FROM PHONE            | 10000.0 |       | 12609.35 |
| 2025-04-10T16:29:22.0 | 0000546682485022 | 2025-04-10 | UPI-ASHWANI KUMAR-DASHWANI274-2@OKICICI-PUNB0035600-546682485022-UPI                 |         | 500.0 | 13109.35 |
| 2025-04-10T16:31:15.0 | 0000805030616191 | 2025-04-10 | UPI-RADHA DEVI-8091129886@AXL-CNRB0000033-805030616191-PAYMENT FROM PHONE            | 6000.0  |       | 7109.35  |
| 2025-04-11T18:57:10.0 | 0000102998495382 | 2025-04-11 | UPI-MAM CHAND-Q778224236@YBL-YESB0YBLUPI-102998495382-UPI                            | 60.0    |       | 7049.35  |
| 2025-04-11T18:58:05.0 | 0000102998575648 | 2025-04-11 | UPI-AKHILESH-PAYTMQR1ND9WKEJCZ@PAYTM-YESB0PTMUPI-102998575648-UPI                    | 20.0    |       | 7029.35  |
| 2025-04-11T20:41:20.0 | 0000103007798743 | 2025-04-11 | UPI-RAVIRANJAN KUMAR-RAVIKUMAR651276-3@OKHDFCBANK-BARB0KALAAM-103007798743-UPI       | 80.0    |       | 6949.35  |
| 2025-04-12T07:50:40.0 | 0000103020043667 | 2025-04-12 | UPI-GLORIYA DHAN-Q938949840@YBL-YESB0YBLUPI-103020043667-UPI                         | 40.0    |       | 6909.35  |
| 2025-04-12T15:38:46.0 | 0000103045723857 | 2025-04-12 | UPI-BHAWNA CHAUHAN-9193524356@PTYES-AIRP0000001-103045723857-UPI                     | 60.0    |       | 6849.35  |
| 2025-04-12T15:41:57.0 | 0000103045920415 | 2025-04-12 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-103045920415-UPI                                | 42.0    |       | 6807.35  |
| 2025-04-12T19:02:01.0 | 0000103059710800 | 2025-04-12 | UPI-GUNJA KHARWAR-PAYTM.S1F1P03@PTY-YESB0MCHUPI-103059710800-UPI                     | 60.0    |       | 6747.35  |
| 2025-04-12T19:05:16.0 | 0000103060024234 | 2025-04-12 | UPI-GANPATI TRADING COMPANY-GPAY-11247285852@OKBIZAXIS-UTIB00000553-103060024234-UPI | 110.0   |       | 6637.35  |
| 2025-04-12T20:49:36.0 | 0000103069541427 | 2025-04-12 | UPI-SINGH DAYAL SINGH-DAYAL9578@AXL-UBIN0541583-103069541427-UPI                     | 200.0   |       | 6437.35  |
| 2025-04-12T21:49:54.0 | 0000766023732593 | 2025-04-12 | UPI-SINGH DAYAL SINGH-DAYAL9578@YBL-UBIN0541583-766023732593-PAYMENT FROM PHONE      |         | 200.0 | 6637.35  |
| 2025-04-12T23:03:48.0 | 0000845232278780 | 2025-04-12 | UPI-SHASHIKANT-7618847161-2@AXL-BARB0KALAAM-845232278780-PAYMENT FROM PHONE          |         | 300.0 | 6937.35  |
| 2025-04-13T09:15:33.0 | 0000103084242504 | 2025-04-13 | UPI-NIKHIL KOUNDAL SON PA-Q127034408@YBL-YESB0YBLUPI-103084242504-UPI                | 240.0   |       | 6697.35  |
| 2025-04-13T09:30:13.0 | 0000103084880534 | 2025-04-13 | UPI-AJIM SON OF IRSAD-Q583365921@YBL-YESB0YBLUPI-103084880534-UPI                    | 150.0   |       | 6547.35  |
| 2025-04-13T21:57:19.0 | 0000103130978979 | 2025-04-13 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-103130978979-UPI                                | 40.0    |       | 6507.35  |
| 2025-04-14T09:40:29.0 | 0000103142096167 | 2025-04-14 | UPI-MITHLESWAR TIWARI-MTIWARI0009@OKAXIS-PUNB0450300-103142096167-UPI                | 3500.0  |       | 3007.35  |
| 2025-04-14T09:41:08.0 | 0000103142125871 | 2025-04-14 | UPI-MITHLESWAR TIWARI-MTIWARI0009@OKAXIS-PUNB0                                       | 200.0   |       | 2807.35  |

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|-----------------------|------------------|------------|---|--------|-------|---------|
|                       |                  |            | 450300-103142125871-UPI   |        |       |         |
| 2025-04-14T15:16:24.0 | 0000103158824745 | 2025-04-14 | UPI-CHOUDHARY WINE 13-PAYTM.S11TED9@PTY-YESB0MCHUPI-103158824745-UPI            | 190.0  |       | 2617.35 |
| 2025-04-14T15:23:14.0 | 0000103159096688 | 2025-04-14 | UPI-REETU-Q697738993@YBL-YESB0YBLUPI-103159096688-UPI                           | 60.0   |       | 2557.35 |
| 2025-04-14T21:05:28.0 | 0000103180879318 | 2025-04-14 | UPI-SHESH NARAYAN SHUKL-NARYANSHESH96@OKSBL-SBIN0004590-103180879318-UPI        | 60.0   |       | 2497.35 |
| 2025-04-15T11:07:40.0 | 0000103198730716 | 2025-04-15 | UPI-DREAM11-DREAM11@YESPAY-YESB0YESUPI-103198730716-PAYING TO DREAM11           | 100.0  |       | 2397.35 |
| 2025-04-15T12:44:54.0 | 0000103203961487 | 2025-04-15 | UPI-CHOUDHARY WINE 13-PAYTM.S11TED9@PTY-YESB0MCHUPI-103203961487-UPI            | 180.0  |       | 2217.35 |
| 2025-04-15T12:51:08.0 | 0000103204327792 | 2025-04-15 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-103204327792-UPI                           | 100.0  |       | 2117.35 |
| 2025-04-16T16:41:00.0 | 0000103271621811 | 2025-04-16 | UPI-CHOUDHARY WINE 13-PAYTM.S11TED9@PTY-YESB0MCHUPI-103271621811-UPI            | 190.0  |       | 1927.35 |
| 2025-04-16T16:48:47.0 | 0000103272028484 | 2025-04-16 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-103272028484-UPI                           | 65.0   |       | 1862.35 |
| 2025-04-17T04:16:41.0 | 0000103299453011 | 2025-04-17 | UPI-SAINI DHABA-GPAY-11246289492@OKBIZAXIS-UTIB0000553-103299453011-UPI         | 40.0   |       | 1822.35 |
| 2025-04-17T18:53:55.0 | 0000103335306935 | 2025-04-17 | UPI-DREAM11-DREAM11@YESPAY-YESB0YESUPI-103335306935-PAYING TO DREAM11           | 46.0   |       | 1776.35 |
| 2025-04-17T19:17:17.0 | 0000103337483150 | 2025-04-17 | UPI-TIKA RAM-6519685893186A@MAIRTEL-AIRP0000001-103337483150-PAYMENT MADE TO ME | 180.0  |       | 1596.35 |
| 2025-04-18T08:20:56.0 | 0000103357311034 | 2025-04-18 | UPI-SHAMBHU KUMAR-Q180669875@YBL-YESB0YBLUPI-103357311034-UPI                   | 90.0   |       | 1506.35 |
| 2025-04-18T11:44:28.0 | 0000103366352891 | 2025-04-18 | UPI-ZUPEE-ZUPEEONLINE@YBL-YESB0YBLUPI-103366352891-UPI                          | 10.0   |       | 1496.35 |
| 2025-04-18T20:14:37.0 | 0000036806127117 | 2025-04-18 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-036806127117-PAYMENT FROM PHONE      |        | 500.0 | 1996.35 |
| 2025-04-18T23:34:38.0 | 0000103405795674 | 2025-04-18 | UPI-KREDITBEE-KREDITBEE.PAYMENTS29@ICICI-ICIC0DC0099-103405795674-UPI           | 1801.0 |       | 195.35  |
| 2025-04-19T09:58:22.0 | 0000103414289986 | 2025-04-19 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-103414289986-UPI                           | 60.0   |       | 135.35  |
| 2025-04-20T08:41:14.0 | 0000103467740383 | 2025-04-20 | UPI-SHAMBHU KUMAR-Q180669875@YBL-YESB0YBLUPI-103467740383-UPI                   | 60.0   |       | 75.35   |
| 2025-04-20T08:53:05.0 | 0000103468175773 | 2025-04-20 | UPI-SURESHCHANDSOSHJHUNN-PAYTMQR6AB0J8@PTYS-YESB0PTMUPI-103468175773-UPI        | 10.0   |       | 65.35   |
| 2025-04-20T20:51:58.0 | 0000586006691498 | 2025-04-20 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-586006                               |        | 200.0 | 265.35  |



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|                       |                        |            | 691498-PAYMENT FROM PH ONE  |        |         |          |
| 2025-04-20T21:05:08.0 | 0000103508948589       | 2025-04-20 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-103508948589-UPI                                   | 80.0   |         | 185.35   |
| 2025-04-21T11:03:42.0 | 0000103526530777       | 2025-04-21 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-103526530777-UPI                          | 80.0   |         | 105.35   |
| 2025-04-21T19:10:34.0 | 0000103552682985       | 2025-04-21 | UPI-DINESH KUMAR-4254244014856J@MAIRTEL-AIRP0000001-103552682985-PAYMENT MADE TO ME     | 24.0   |         | 81.35    |
| 2025-04-22T08:10:54.0 | 0000103572737777       | 2025-04-22 | UPI-SHAMBHU KUMAR-Q180669875@YBL-YESB0YBLUPI-103572737777-UPI                           | 60.0   |         | 21.35    |
| 2025-04-22T19:37:14.0 | 0000721968121964       | 2025-04-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-721968121964-PAYMENT FROM PH ONE              |        | 200.0   | 221.35   |
| 2025-04-22T19:38:44.0 | 0000103608489900       | 2025-04-22 | UPI-MITHLESWAR TIWARI-MTIWARI0009@OKAXIS-PUNB0450300-103608489900-UPI                   | 75.0   |         | 146.35   |
| 2025-04-22T20:06:38.0 | 0000103610845523       | 2025-04-22 | UPI-MAHENDRA-Q647332640@YBL-YESB0YBLUPI-103610845523-UPI                                | 20.0   |         | 126.35   |
| 2025-04-22T20:19:06.0 | 0000103611861079       | 2025-04-22 | UPI-DINESH KUMAR-PAYTMQR68KJVC@PTYS-YESB0PTMUPI-103611861079-UPI                        | 80.0   |         | 46.35    |
| 2025-04-23T17:33:45.0 | PUNBN62025042351837257 | 2025-04-23 | NEFT CR-PUNB0035600-VEL LINTON HEALTH CARE EARLIER KNOWN-ASHWANI-PUNBN62025042351837257 |        | 10281.0 | 10327.35 |
| 2025-04-23T18:05:25.0 | 0000103654411105       | 2025-04-23 | UPI-MANJEET SINGH SO BRA-MANJEET251308@OKSBI-UCBA0001527-103654411105-UPI               | 100.0  |         | 10227.35 |
| 2025-04-23T18:06:25.0 | 0000786848600106       | 2025-04-23 | UPI-RADHA DEVI-8091129886@AXL-CNRB0000033-786848600106-PAYMENT FROM PH ONE              | 5000.0 |         | 5227.35  |
| 2025-04-23T19:04:22.0 | 0000103658695265       | 2025-04-23 | UPI-UVAISH-PAYTMQR6C2T71@PTYS-YESB0PTMUPI-103658695265-UPI                              | 60.0   |         | 5167.35  |
| 2025-04-23T19:15:47.0 | 0000103659802750       | 2025-04-23 | UPI-SHANTI DEVI-Q689571515@YBL-YESB0YBLUPI-103659802750-UPI                             | 60.0   |         | 5107.35  |
| 2025-04-23T19:27:12.0 | 0000103660973928       | 2025-04-23 | UPI-DINESH KUMAR-PAYTMQR68KJVC@PTYS-YESB0PTMUPI-103660973928-UPI                        | 70.0   |         | 5037.35  |
| 2025-04-24T08:36:26.0 | 0000103680419885       | 2025-04-24 | UPI-LEKH RAJ AND SUSHMA-8059740437@OKBIZAXIS-UTIB0000553-103680419885-UPI               | 135.0  |         | 4902.35  |
| 2025-04-24T08:48:01.0 | 0000103680839741       | 2025-04-24 | UPI-CHOUDHARY WINE 13-PAYTM.S11TED9@PTY-YESB0MCHUPI-103680839741-UPI                    | 190.0  |         | 4712.35  |
| 2025-04-24T08:54:11.0 | 0000103681061748       | 2025-04-24 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-103681061748-UPI                          | 35.0   |         | 4677.35  |
| 2025-04-24T20:58:35.0 | 0000103721770146       | 2025-04-24 | UPI-AMAN KUMAR KUMAR-AMANKANSAL005@OKICICI-INDB0000468-103721770146-UPI                 | 350.0  |         | 4327.35  |

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| 2025-04-25T17:06:58.0 | 0000103758136718 | 2025-04-25 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-103758136718-UPI                | 26.0  |  | 4301.35 |
| 2025-04-25T17:17:14.0 | 0000103758706645 | 2025-04-25 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-103758706645-UPI                              | 10.0  |  | 4291.35 |
| 2025-04-25T19:34:10.0 | 0000103769094105 | 2025-04-25 | UPI-CHOUDHARY WINE 16-PAYTM.S11TED3@PTY-YESB0MCHUPI-103769094105-UPI                        | 250.0 |  | 4041.35 |
| 2025-04-25T19:57:22.0 | 0000103771101603 | 2025-04-25 | UPI-SUSHIL KUMAR-BHARATPE.9W0B0F7S2T479672@FBPE-FDRL0001382-103771101603-PAY TO BHARATPE ME | 10.0  |  | 4031.35 |
| 2025-04-26T08:58:07.0 | 0000103788056441 | 2025-04-26 | UPI-POONAM YADAV-DYADV60002@OKHDFCBANK-CNRB0000033-103788056441-UPI                         | 120.0 |  | 3911.35 |
| 2025-04-27T09:23:16.0 | 0000103842477160 | 2025-04-27 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-103842477160-UPI                              | 20.0  |  | 3891.35 |
| 2025-04-27T09:24:50.0 | 0000103842544658 | 2025-04-27 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-103842544658-UPI                              | 15.0  |  | 3876.35 |
| 2025-04-27T10:26:18.0 | 0000103845285060 | 2025-04-27 | UPI-MANISH-7027783952@IBL-PUNB0121510-103845285060-UPI                                      | 30.0  |  | 3846.35 |
| 2025-04-27T10:46:46.0 | 0000103846286024 | 2025-04-27 | UPI-NITU RAM-PAYTM.S1BQP1I@PTY-YESB0MCHUPI-103846286024-UPI                                 | 200.0 |  | 3646.35 |
| 2025-04-27T10:52:15.0 | 0000103846571815 | 2025-04-27 | UPI-CHOUDHARY WINE 13-PAYTM.S11TED9@PTY-YESB0MCHUPI-103846571815-UPI                        | 240.0 |  | 3406.35 |
| 2025-04-27T10:57:54.0 | 0000103846872971 | 2025-04-27 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-103846872971-UPI                              | 120.0 |  | 3286.35 |
| 2025-04-27T19:49:35.0 | 0000103877471816 | 2025-04-27 | UPI-PIYUSH CHAND-RRRICKY001-3@OKHDFCBANK-HDFC0002038-103877471816-UPI                       | 250.0 |  | 3036.35 |
| 2025-04-28T06:58:06.0 | 0000103891291869 | 2025-04-28 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-103891291869-UPI                | 26.0  |  | 3010.35 |
| 2025-04-28T13:35:52.0 | 0000103908260579 | 2025-04-28 | UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@ICICI-ICIC0DC0099-103908260579-UPI                    | 33.0  |  | 2977.35 |
| 2025-04-28T20:44:17.0 | 0000103934852509 | 2025-04-28 | UPI-POONAM YADAV-DYADV60002@OKHDFCBANK-CNRB0000033-103934852509-UPI                         | 80.0  |  | 2897.35 |
| 2025-04-29T07:10:51.0 | 0000103945036543 | 2025-04-29 | UPI-MR SHESH NARAYAN SH-Q625881051@YBL-YESB0YBLUPI-103945036543-UPI                         | 80.0  |  | 2817.35 |
| 2025-04-29T07:12:49.0 | 0000103945069539 | 2025-04-29 | UPI-MR SHESH NARAYAN SH-Q783662716@YBL-YESB0YBLUPI-103945069539-UPI                         | 12.0  |  | 2805.35 |
| 2025-04-29T19:44:51.0 | 0000103983693584 | 2025-04-29 | UPI-CHOUDHARY WINE 15-PAYTM.S11TECW@PTY-YESB0MCHUPI-103983693584-UPI                        | 290.0 |  | 2515.35 |
| 2025-04-29T19:48:28.0 | 0000103984005928 | 2025-04-29 | UPI-CHOUDHARY WINE 14-PAYTM.S11TECX@PTY-YESB0MCHUPI-103984005928-UPI                        | 180.0 |  | 2335.35 |
| 2025-04-              | 0000103988097819 | 2025-04-29 | UPI-GYAN SINGH-GYANSING   | 210.0 |  | 2125.35 |

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| 29T20:38:27.0         |                  |            | HSTAR155@OKHDFCBANK-UCBA0001236-103988097819-UPI                                   |       |        |         |
| 2025-04-29T21:12:45.0 | 0000103990530411 | 2025-04-29 | UPI-SAINI DHABA-GPAY-11246289493@OKBIZAXIS-UTIB000553-103990530411-UPI             | 120.0 |        | 2005.35 |
| 2025-04-30T09:45:21.0 | 0000104004531371 | 2025-04-30 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESBOPTMUPI-104004531371-UPI                     | 160.0 |        | 1845.35 |
| 2025-04-30T09:52:16.0 | 0000104004851983 | 2025-04-30 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-104004851983-UPI                              | 30.0  |        | 1815.35 |
| 2025-04-30T09:56:16.0 | 0000104005046267 | 2025-04-30 | UPI-VIKRAMSINGH-Q129401488@YBL-YESB0YBLUPI-104005046267-UPI                        | 230.0 |        | 1585.35 |
| 2025-04-30T10:09:30.0 | 0000104005683478 | 2025-04-30 | UPI-GLORIYA DHAN-Q938949840@YBL-YESB0YBLUPI-104005683478-UPI                       | 40.0  |        | 1545.35 |
| 2025-04-30T13:50:25.0 | 0000104017847846 | 2025-04-30 | UPI-MOHHAMAD SALIM SO SH-Q757742944@YBL-YESB0YBLUPI-104017847846-UPI               | 25.0  |        | 1520.35 |
| 2025-04-30T19:06:31.0 | 0000104036480791 | 2025-04-30 | UPI-PAL TRADING CO-PALTRADINGCO.68076028@HDFCBANK-HDFC0MERUPI-104036480791-UPI     | 90.0  |        | 1430.35 |
| 2025-04-30T23:59:01.0 | 0000104054194904 | 2025-04-30 | UPI-SATYAVEER YADAV SO R-SYADAVBRAND12345@OKHDFCBANK-UBIN0541397-104054194904-UPI  | 165.0 |        | 1265.35 |
| 2025-05-01T12:59:47.0 | 0000104073843734 | 2025-05-01 | UPI-MOHHAMAD SALIM SO SH-Q757742944@YBL-YESB0YBLUPI-104073843734-UPI               | 20.0  |        | 1245.35 |
| 2025-05-01T20:33:15.0 | 0000104103147789 | 2025-05-01 | UPI-SHIVANSH-7497028107@PTSBI-PUNB0327200-104103147789-UPI                         | 30.0  |        | 1215.35 |
| 2025-05-01T20:50:45.0 | 0000104103461689 | 2025-05-01 | UPI-DINESH KUMAR-4254244014856J@MAIRTEL-AIRP000001-104103461689-PAYMENT MADE TO ME | 92.0  |        | 1123.35 |
| 2025-05-02T08:21:24.0 | 0000104116154106 | 2025-05-02 | UPI-PRAVESH-PRAVESH-PUNDIR46@OKAXIS-IBKL0001177-104116154106-UPI                   | 500.0 |        | 623.35  |
| 2025-05-02T08:23:09.0 | 0000104116223262 | 2025-05-02 | UPI-SURESH CHAND-GPAY-11247424301@OKBIZAXIS-UTIB0000553-104116223262-UPI           | 10.0  |        | 613.35  |
| 2025-05-02T14:28:28.0 | 0000104135673616 | 2025-05-02 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-104135673616-UPI                              | 40.0  |        | 573.35  |
| 2025-05-02T14:29:00.0 | 0000104135711058 | 2025-05-02 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-104135711058-UPI                              | 10.0  |        | 563.35  |
| 2025-05-03T20:29:32.0 | 0000104219047424 | 2025-05-03 | UPI-TARUN SINGH-TS436453@OKHDFCBANK-CNRB0000033-104219047424-UPI                   | 140.0 |        | 423.35  |
| 2025-05-04T21:55:05.0 | 0000773822556137 | 2025-05-04 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-773822556137-PAYMENT FROM PHONE          |       | 1.0    | 424.35  |
| 2025-05-04T22:52:02.0 | 0000243092569409 | 2025-05-04 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-243092569409-PAYMENT FROM PHONE          |       | 1000.0 | 1424.35 |
|                       |                  |            |  |       |        |         |

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| 2025-05-05T05:29:54.0 | 0000104283653146 | 2025-05-05 | UPI-MITHLESWAR TIWARI-M TIWARI0009@OKAXIS-PUNB0450300-104283653146-UPI                      | 1000.0 |        | 424.35  |
| 2025-05-05T07:52:27.0 | 0000104285668951 | 2025-05-05 | UPI-SHIRI KRISHAN-PAYTMQR5CGTBN@PTY-YESB0PTMUPI-104285668951-UPI                            | 60.0   |        | 364.35  |
| 2025-05-05T10:51:45.0 | 0000104293393378 | 2025-05-05 | UPI-RAKESH KUMAR SO DATA-PAYTMQR28100505010112Z7JG2OLGSG@PAYTM-YESB0PTMUPI-104293393378-UPI | 20.0   |        | 344.35  |
| 2025-05-05T15:01:11.0 | 0000257632507630 | 2025-05-05 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-257632507630-PAYMENT FROM PHONE                   |        | 600.0  | 944.35  |
| 2025-05-05T15:08:11.0 | 0000104307961302 | 2025-05-05 | UPI-SHAMA FRUIT CO-Q864834137@YBL-YESB0YBLUPI-104307961302-UPI                              | 230.0  |        | 714.35  |
| 2025-05-05T15:10:07.0 | 0000104308063472 | 2025-05-05 | UPI-SUBHASH CHAND-PAYTM.S12MC89@PTY-YESB0MCHUPI-104308063472-UPI                            | 150.0  |        | 564.35  |
| 2025-05-06T12:25:46.0 | 0000104354126097 | 2025-05-06 | UPI-RAKESH KUMAR-7876342903@OKBIZAXIS-UTIB0000553-104354126097-UPI                          | 230.0  |        | 334.35  |
| 2025-05-06T15:59:35.0 | 0000104365591159 | 2025-05-06 | UPI-IPPB MERCHANT-AYI3C5TANK@POSTBANK-IPOS0000001-104365591159-UPI                          | 120.0  |        | 214.35  |
| 2025-05-06T18:11:54.0 | 0000803535402818 | 2025-05-06 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-803535402818-PAYMENT FROM PHONE                   |        | 200.0  | 414.35  |
| 2025-05-06T18:46:22.0 | 0000104375602629 | 2025-05-06 | UPI-SWATI SHARMA-PAYTM.S17VPPY@PTY-YESB0MCHUPI-104375602629-UPI                             | 180.0  |        | 234.35  |
| 2025-05-06T18:47:58.0 | 0000104375728108 | 2025-05-06 | UPI-PRADEEP KATOCH SO SH-Q541490380@YBL-YESB0YBLUPI-104375728108-UPI                        | 140.0  |        | 94.35   |
| 2025-05-09T08:09:53.0 | 0000427769210476 | 2025-05-09 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-427769210476-PAYMENT FROM PHONE                   |        | 1000.0 | 1094.35 |
| 2025-05-09T12:05:38.0 | 0000104520655937 | 2025-05-09 | UPI-OM PARKASH-Q731429986@YBL-YESB0YBLUPI-104520655937-UPI                                  | 25.0   |        | 1069.35 |
| 2025-05-09T19:14:09.0 | 0000549566416806 | 2025-05-09 | UPI-PRAVESH-PRAVESH PUNDIR46@OKAXIS-IBKL0001177-549566416806-UPI                            |        | 500.0  | 1569.35 |
| 2025-05-10T17:22:57.0 | 0000104592737107 | 2025-05-10 | UPI-USHA DEVI-PAYTM.S198XTS@PTY-YESB0MCHUPI-104592737107-UPI                                | 370.0  |        | 1199.35 |
| 2025-05-12T10:31:11.0 | 0000104680635786 | 2025-05-12 | UPI-RAJEEV KUMAR SO SH - RAJEEVKUMAR20101981@OKICICI-PUNB0219800-104680635786-UPI           | 22.0   |        | 1177.35 |
| 2025-05-12T13:12:16.0 | 0000104689128406 | 2025-05-12 | UPI-IPPB MERCHANT-QBXR040Y0G@POSTBANK-IPOS0000001-104689128406-UPI                          | 60.0   |        | 1117.35 |
| 2025-05-12T14:06:57.0 | 0000205592497133 | 2025-05-12 | UPI-SHAMA FRUIT CO-Q864834137@YBL-YESB0YBLUPI-205592497133-PAYMENT FROM PHONE               | 90.0   |        | 1027.35 |
| 2025-05-12T20:01:22.0 | 0000339871265541 | 2025-05-12 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-339871  |        | 250.0  | 1277.35 |

|                       |                  |            |  |       |        |         |
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|                       |                  |            | 265541-PAYMENT FROM PH ONE   |       |        |         |
| 2025-05-12T21:21:57.0 | 0000104718845275 | 2025-05-12 | UPI-VIPAN KUMAR-VIPANKU MARVIPANKUMAR29-1@OKSBI-SBIN0004851-104718845275-UPI   | 550.0 |        | 727.35  |
| 2025-05-12T21:23:49.0 | 0000104718960530 | 2025-05-12 | UPI-RAJESH KUMAR TANTI-R7096676@OKHDFCBANK-IP OS0000001-104718960530-UIPI      | 500.0 |        | 227.35  |
| 2025-05-12T21:24:11.0 | 0000104718981063 | 2025-05-12 | UPI-VIPAN KUMAR-VIPANKU MARVIPANKUMAR29-1@OKSBI-SBIN0004851-104718981063-UPI   | 100.0 |        | 127.35  |
| 2025-05-13T15:24:51.0 | 0000104747948462 | 2025-05-13 | UPI-ASLAM ASLAM-ASLAMMANSURIMANSURI810@OKICI CI-SBIN0017348-104747948462-UPI   | 70.0  |        | 57.35   |
| 2025-05-14T08:02:43.0 | 0000452121093906 | 2025-05-14 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-452121093906-PAYMENT FROM PH ONE    |       | 500.0  | 557.35  |
| 2025-05-14T08:51:48.0 | 0000104781337970 | 2025-05-14 | UPI-ARVINDER KUMAR-PAYTM.S177FBW@PTY-YESB0MCHUPI-104781337970-UPI              | 25.0  |        | 532.35  |
| 2025-05-14T11:30:40.0 | 0000104788806182 | 2025-05-14 | UPI-SWARNA DEVI WO PART-CHANDPARTAP220@OKHDFCBANK-PUNB0264600-104788806182-UPI | 100.0 |        | 432.35  |
| 2025-05-14T14:15:06.0 | 0000104797809291 | 2025-05-14 | UPI-AKASH KUMAR-AKASHCHOUDHARY3620@OKSBI-SBIN0010726-104797809291-UPI          | 200.0 |        | 232.35  |
| 2025-05-14T14:18:07.0 | 0000104797958487 | 2025-05-14 | UPI-KUMARI DEEPA-PAYTM.S11C26N@PTY-YESB0MCHUPI-104797958487-UPI                | 120.0 |        | 112.35  |
| 2025-05-15T05:12:44.0 | 0000994538394527 | 2025-05-15 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-994538394527-PAYMENT FROM PH ONE    |       | 1500.0 | 1612.35 |
| 2025-05-15T05:27:42.0 | 0000104831169286 | 2025-05-15 | UPI-IPPB MERCHANT-AYI3C5TANK@POSTBANK-IPOS000001-104831169286-UPI              | 120.0 |        | 1492.35 |
| 2025-05-15T10:05:09.0 | 0000104838047455 | 2025-05-15 | UPI-LAXMI VEG RASOI-Q686892200@YBL-YESBOYBLUPI-104838047455-UPI                | 15.0  |        | 1477.35 |
| 2025-05-15T12:12:14.0 | 0000104844427575 | 2025-05-15 | UPI-AAYUSH BISHT-PAYTMQRCH1QBZDC88@PAYTM-YESB0PTMUPI-104844427575-UPI          | 80.0  |        | 1397.35 |
| 2025-05-15T14:13:46.0 | 0000104850955591 | 2025-05-15 | UPI-ASHA DEVI-PPR.07540.11092024.00796094@CNRB-CNRB0007540-104850955591-UPI    | 30.0  |        | 1367.35 |
| 2025-05-15T18:31:46.0 | 0000104864364227 | 2025-05-15 | UPI-MR RAHUL BHARDWAJ S-PAYTMQRDDF1I77TI1@PAYTM-YESB0PTMUPI-104864364227-UPI   | 28.0  |        | 1339.35 |
| 2025-05-15T19:40:05.0 | 0000104870086700 | 2025-05-15 | UPI-JITENDER KUMAR-JK3771008@OKSBI-HDFC0002038-104870086700-UPI                | 700.0 |        | 639.35  |
| 2025-05-15T20:04:31.0 | 0000104872272751 | 2025-05-15 | UPI-NARESH PASWAN-Q758433134@YBL-YESBOYBLUPI-104872272751-UPI                  | 40.0  |        | 599.35  |
|                       |                  |            |  |       |        |         |

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| 2025-05-16T09:00:33.0 | 0000104888799480 | 2025-05-16 | UPI-DAN KARAN SINGH-KARANSINGH9817184770-1@OKICICI-PUNB0118000-104888799480-UPI               | 500.0  |        | 99.35   |
| 2025-05-16T09:19:28.0 | 0000104889572550 | 2025-05-16 | UPI-VIRENDER SINGH SO KA-VIRENDERSINGHRANA2924-1@OKAXIS-YESB0JCCB01-104889572550-UPI          | 28.0   |        | 71.35   |
| 2025-05-16T16:51:47.0 | 0000241462097824 | 2025-05-16 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-241462097824-PAYMENT FROM PHONE                     |        | 1000.0 | 1071.35 |
| 2025-05-16T19:00:53.0 | 0000104919715613 | 2025-05-16 | UPI-JITENDER KUMAR-JK3771008@OKSBI-HDFC0002038-104919715613-UPI                               | 150.0  |        | 921.35  |
| 2025-05-16T20:26:10.0 | 0000104926707789 | 2025-05-16 | UPI-HARI SHANKAR-7703870177@IBL-SBIN0011223-104926707789-UPI                                  | 300.0  |        | 621.35  |
| 2025-05-16T20:37:30.0 | 0000104927572249 | 2025-05-16 | UPI-HARI SHANKAR-7703870177@IBL-SBIN0011223-104927572249-UPI                                  | 165.0  |        | 456.35  |
| 2025-05-17T12:14:27.0 | 0000104950362637 | 2025-05-17 | UPI-SHIV KUMAR-SHIV809617@OKHDFCBANK-UBIN0915157-104950362637-UPI                             | 70.0   |        | 386.35  |
| 2025-05-17T20:05:08.0 | 0000104978316149 | 2025-05-17 | UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@ICICI-ICIC0DC0099-104978316149-UPI                      | 33.0   |        | 353.35  |
| 2025-05-19T19:42:39.0 | 0000105081474561 | 2025-05-19 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-105081474561-UPI   | 55.0   |        | 298.35  |
| 2025-05-19T20:28:27.0 | 0000858062188625 | 2025-05-19 | UPI-ANMOL-8571094386@AXL-UTIB0002349-858062188625-PAYMENT FROM PHONE                          |        | 3900.0 | 4198.35 |
| 2025-05-19T20:35:16.0 | 0000105085751208 | 2025-05-19 | UPI-MITHLESWAR TIWARI-MTIWARI0009@OKAXIS-PUNB0450300-105085751208-UPI                         | 3800.0 |        | 398.35  |
| 2025-05-19T20:59:00.0 | 0000105087439439 | 2025-05-19 | UPI-PARDEEP SO SUNDER LA-BHARATPE.90068329404@FBPE-FDRL0001382-105087439439-PAY TO PARDEEP SO | 35.0   |        | 363.35  |
| 2025-05-19T21:23:44.0 | 0000105088989890 | 2025-05-19 | UPI-UDDHAV PHARMA CARE-GPAY-11249628498@OKBIZAXIS-UTIB0000553-105088989890-UPI                | 60.0   |        | 303.35  |
| 2025-05-19T21:25:25.0 | 0000105089081544 | 2025-05-19 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-105089081544-UPI                                | 20.0   |        | 283.35  |
| 2025-05-20T13:11:03.0 | 0000105110475214 | 2025-05-20 | UPI-TARUN SINGH-TS436453@OKAXIS-CNRB0000033-105110475214-UPI                                  | 100.0  |        | 183.35  |
| 2025-05-21T14:50:37.0 | 0000082394681550 | 2025-05-21 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-082394681550-PAYMENT FROM PHONE                     |        | 3000.0 | 3183.35 |
| 2025-05-21T15:59:15.0 | 0000105170059661 | 2025-05-21 | UPI-KUNAL SAINI-SAINIKUNAL@FAM-PPIW0884509-105170059661-UPI                                   | 350.0  |        | 2833.35 |
| 2025-05-21T19:50:33.0 | 0000105185523610 | 2025-05-21 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-105185523610-UPI                  | 33.0   |        | 2800.35 |
| 2025-05-21T20:17:37.0 | 0000105187767871 | 2025-05-21 | UPI-CHOUDHARY WINE 13-PAYTM.S11TED9@PTY-YESB0   | 140.0  |        | 2660.35 |

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|                       |                  |            | MCHUPI-105187767871-UPI   |        |        |         |
| 2025-05-21T20:23:26.0 | 0000105188234408 | 2025-05-21 | UPI-RAM KUMAR-PAYTM.S19Q5DP@PTY-YESB0MCHUPI-105188234408-UPI                              | 100.0  |        | 2560.35 |
| 2025-05-21T20:30:25.0 | 0000105188769749 | 2025-05-21 | UPI-VIKRAMSINGH-Q129401488@YBL-YESB0YBLUPI-105188769749-UPI                               | 40.0   |        | 2520.35 |
| 2025-05-22T07:48:36.0 | 0000105199983099 | 2025-05-22 | UPI-KRAZYBEE-CF.KRAZYBEE@KOTAK-KKBK0000958-105199983099-KREDITBEEPAYMENT                  | 1801.0 |        | 719.35  |
| 2025-05-22T16:25:45.0 | 0000105223508098 | 2025-05-22 | UPI-NIKHIL TIWARI-NT8478253-2@OKICICI-UCBA0001236-105223508098-UPI                        | 500.0  |        | 219.35  |
| 2025-05-22T20:06:07.0 | 0000105239284205 | 2025-05-22 | UPI-REETU-Q697738993@YBL-YESB0YBLUPI-105239284205-UPI                                     | 120.0  |        | 99.35   |
| 2025-05-25T17:54:27.0 | 0000100618922666 | 2025-05-25 | UPI-MITHLESHWAR TIWARI-7988628669@HDFCBANK-HDFC0002101-100618922666-PAY                   |        | 6000.0 | 6099.35 |
| 2025-05-25T18:26:37.0 | 0000105386274703 | 2025-05-25 | UPI-VISHAL KUMAR-8307389705-2@AXL-BARBOKALAAM-105386274703-UPI                            | 1500.0 |        | 4599.35 |
| 2025-05-25T18:31:27.0 | 0000338043362636 | 2025-05-25 | UPI-HARI SHANKAR-7703870177@IBL-SBIN0011223-338043362636-PAYMENT FROM PHONE               |        | 140.0  | 4739.35 |
| 2025-05-25T18:31:54.0 | 0000105386642452 | 2025-05-25 | UPI-CHOUDHARY WINE 13-PAYTM.S11TED9@PTY-YESB0MCHUPI-105386642452-UPI                      | 140.0  |        | 4599.35 |
| 2025-05-25T19:09:45.0 | 0000105389504933 | 2025-05-25 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-105389504933-UPI                               | 4500.0 |        | 99.35   |
| 2025-05-26T14:16:23.0 | 0000105423788482 | 2025-05-26 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-105423788482-UPI              | 33.0   |        | 66.35   |
| 2025-05-27T09:24:50.0 | 0000514750571249 | 2025-05-27 | UPI-VIJAY KUMAR SO SH RAVIJAYKUMARVN1230000@OKSBI-PUNB0450300-514750571249-UPI            |        | 2500.0 | 2566.35 |
| 2025-05-28T08:48:03.0 | 0000105509209498 | 2025-05-28 | UPI-POONAM YADAV-DYADV60002@OKHDFCBANK-CNRB0000033-105509209498-UPI                       | 60.0   |        | 2506.35 |
| 2025-05-28T18:03:02.0 | 0000514836496570 | 2025-05-28 | UPI-VIJAY KUMAR SO SH RAVIJAYKUMARVN1230000@OKSBI-PUNB0450300-514836496570-UPI            |        | 500.0  | 3006.35 |
| 2025-05-29T10:04:04.0 | 0000105562270917 | 2025-05-29 | UPI-SHIV KUMAR-SHIV809617@OKHDFCBANK-UBIN0915157-105562270917-UPI                         |        | 100.0  | 3106.35 |
| 2025-05-30T08:24:46.0 | 0000105610041009 | 2025-05-30 | UPI-DINESH KUMAR-6322465000367SN@MAIRTEL-AIRP000001-105610041009-PAYMENT MADE TO ME       | 48.0   |        | 3058.35 |
| 2025-05-30T19:07:10.0 | 0000105643571496 | 2025-05-30 | UPI-ROOP SINGH-BHARATPE.9X0H0X7F3X213547@FBPE-FDRL0001382-105643571496-PAY TO BHARATPE ME | 360.0  |        | 2698.35 |
| 2025-05-30T19:33:37.0 | 0000105646326472 | 2025-05-30 | UPI-PANJA SHIKHA-PAYTM.S1H6QRR@PTY-YESB0MCHUP   | 10.0   |        | 2688.35 |

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|-----------------------|------------------------|------------|---|---------|---------|----------|
|                       |                        |            | I-105646326472-UPI  |         |         |          |
| 2025-05-31T04:51:57.0 | 0000105661675852       | 2025-05-31 | UPI-SINGH DAYAL SINGH-DAYAL9578@YBL-UBIN0541583-105661675852-UPI                        | 500.0   |         | 2188.35  |
| 2025-05-31T05:26:01.0 | 0000105661770082       | 2025-05-31 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-105661770082-UPI                              | 2000.0  |         | 188.35   |
| 2025-05-31T21:26:13.0 | 0000199257701653       | 2025-05-31 | UPI-ANMOL-8571094386@AXL-UTIB0002349-199257701653-PAYMENT FROM PHONE                    |         | 25.0    | 213.35   |
| 2025-05-31T21:27:01.0 | 0000105710654053       | 2025-05-31 | UPI-CHANDAN-CHANDANPA SWAN29535-1@OKICICI-BARB0KALAAM-105710654053-UPI                  | 125.0   |         | 88.35    |
| 2025-05-31T21:41:18.0 | 0000515182910575       | 2025-05-31 | UPI-CHANDAN-CHANDANPA SWAN29535-1@OKICICI-BARB0KALAAM-515182910575-UPI                  |         | 65.0    | 153.35   |
| 2025-06-01T08:51:15.0 | 0000105721952397       | 2025-06-01 | UPI-SHIV KUMAR-SHIV809617@OKHDFCBANK-UBIN0915157-105721952397-UPI                       | 40.0    |         | 113.35   |
| 2025-06-01T18:34:01.0 | 0000608546783431       | 2025-06-01 | UPI-JITENDER KUMAR-8262042223-3@AXL-PUNB0272100-608546783431-PAYMENT FROM PHONE         |         | 100.0   | 213.35   |
| 2025-06-01T18:38:10.0 | 0000105753990772       | 2025-06-01 | UPI-RAJESH KUMAR-RAJESH THAKUR1602-1@OKSBI-HPS C0000438-105753990772-UPI                | 200.0   |         | 13.35    |
| 2025-06-08T16:12:25.0 | 0000928206493666       | 2025-06-08 | UPI-RAVI RANJAN KUMAR-6230034368@YBL-PUNB0121510-928206493666-PAYMENT FROM PHONE        |         | 100.0   | 113.35   |
| 2025-06-08T18:08:49.0 | 0000515947483015       | 2025-06-08 | UPI-RAHUL -RTR28122002@OKSBI-SBIN0050509-515947483015-UPI                               |         | 80.0    | 193.35   |
| 2025-06-08T20:41:39.0 | 0000106152942951       | 2025-06-08 | UPI-NAJIM-Q646574934@YBL-SBIN0011172-106152942951-UPI                                   | 120.0   |         | 73.35    |
| 2025-06-09T06:12:11.0 | 0000106162980626       | 2025-06-09 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-106162980626-UPI            | 33.0    |         | 40.35    |
| 2025-06-09T16:50:56.0 | PUNBN62025060952509384 | 2025-06-09 | NEFT CR-PUNB0035600-VEL LINTON HEALTH CARE EARLIER KNOWN-ASHWANI-PUNBN62025060952509384 |         | 14806.0 | 14846.35 |
| 2025-06-10T20:30:59.0 | 0000106263211616       | 2025-06-10 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-106263211616-UPI                              | 14000.0 |         | 846.35   |
| 2025-06-11T13:42:31.0 | 0000516289288135       | 2025-06-11 | UPI-PRIYANSHU UPADHYAY-PRIYANSHUUPADHYAY9917@OKICICI-UBIN0542890-516289288135-UPI       |         | 1000.0  | 1846.35  |
| 2025-06-11T16:42:53.0 | 0000516296205035       | 2025-06-11 | UPI-BHOPENDER KUMAR-BHOPENDERBCA@OKSBI-SBIN0011884-516296205035-UPI                     |         | 200.0   | 2046.35  |
| 2025-06-11T21:04:23.0 | 0000106317831854       | 2025-06-11 | UPI-PANKAJ RAJ-Q880129588@YBL-YESBOYBLUPI-106317831854-UPI                              | 30.0    |         | 2016.35  |
| 2025-06-13T15:55:30.0 | 0000516470625991       | 2025-06-13 | UPI-ANKIT KUMAR-ANKITGURJAR9816191316@OKICICI-PUNB0678700-516470625991-UPI              |         | 300.0   | 2316.35  |



|                       |                  |            |  |        |        |         |
|-----------------------|------------------|------------|--|--------|--------|---------|
| 2025-06-13T16:04:03.0 | 0000106403526675 | 2025-06-13 | UPI-KUNAL SAINI-KS9250314@OKSBI-CNRB0000033-106403526675-UPI                                   | 360.0  |        | 1956.35 |
| 2025-06-15T13:30:12.0 | 0000106504662498 | 2025-06-15 | UPI-KREDITBEE-KREDITBEE.PAYMENTS29@ICICI-ICIC0DC0099-106504662498-UPI                          | 1801.0 |        | 155.35  |
| 2025-06-15T19:30:23.0 | 0000106525053586 | 2025-06-15 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-106525053586-UPI                   | 33.0   |        | 122.35  |
| 2025-06-16T17:32:45.0 | 0000106569740653 | 2025-06-16 | UPI-TEJVEER SINGH S O K-PARMJEETJAT890-1@OKHDFCBANK-PUNB0SUPGB5-106569740653-UPI               |        | 6000.0 | 6122.35 |
| 2025-06-16T20:18:18.0 | 0000106582551330 | 2025-06-16 | UPI-JITENDER KUMAR-JK3771008-1@OKHDFCBANK-HDFC0002038-106582551330-PAY BY WHATSAPP             | 200.0  |        | 5922.35 |
| 2025-06-18T16:04:44.0 | 0000167620890290 | 2025-06-18 | UPI-KUNAL SAINI-KS9250314@OKSBI-CNRB0000033-167620890290-PAYMENT FROM PHONE                    | 254.0  |        | 5668.35 |
| 2025-06-18T20:31:42.0 | 0000106689097718 | 2025-06-18 | UPI-CHOUDHARY WINE 14-PAYTM.S11TECX@PTY-YESB0MCHUPI-106689097718-UPI                           | 390.0  |        | 5278.35 |
| 2025-06-19T20:17:34.0 | 0000106737259827 | 2025-06-19 | UPI-SAURAV SUMAN-9905704836@AXL-UBIN0567710-106737259827-UPI                                   | 500.0  |        | 4778.35 |
| 2025-06-19T22:02:58.0 | 0000106744044714 | 2025-06-19 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-106744044714-UPI                                     | 2500.0 |        | 2278.35 |
| 2025-06-19T22:21:35.0 | 0000227326702363 | 2025-06-19 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-227326702363-PAYMENT FROM PHONE                      |        | 50.0   | 2328.35 |
| 2025-06-20T18:29:54.0 | 0000106780592346 | 2025-06-20 | UPI-RAM PAVITRA SAHANI-Q709644606@YBL-YESB0YBLUPI-106780592346-UPI                             | 180.0  |        | 2148.35 |
| 2025-06-20T18:33:19.0 | 0000106780828695 | 2025-06-20 | UPI-PAPPU KUMAR GUPTA-Q327875621@YBL-YESB0YBLUPI-106780828695-UPI                              | 30.0   |        | 2118.35 |
| 2025-06-20T18:38:38.0 | 0000106781208926 | 2025-06-20 | UPI-MITHU DEVI-Q708024163@YBL-YESB0YBLUPI-106781208926-UPI                                     | 20.0   |        | 2098.35 |
| 2025-06-20T18:40:19.0 | 0000106781341730 | 2025-06-20 | UPI-SATISH KUMAR SO LAXM-BHARATPE.90067438314@FBPE-FDRL0001382-106781341730-PAY TO BHARATPE ME | 10.0   |        | 2088.35 |
| 2025-06-21T13:21:09.0 | 0000106816891659 | 2025-06-21 | UPI-KRAZYBEE-CF.KRAZYBEE@KOTAK-KKBK0000958-106816891659-KREDITBEEPAYMENT                       | 1802.0 |        | 286.35  |
| 2025-06-21T15:59:41.0 | 0000106824707087 | 2025-06-21 | UPI-KUNAL SAINI-KS9250314@OKSBI-CNRB0000033-106824707087-UPI                                   | 230.0  |        | 56.35   |
| 2025-06-22T14:01:38.0 | 0000106872589871 | 2025-06-22 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-106872589871-UPI                   | 33.0   |        | 23.35   |
| 2025-06-22T15:32:41.0 | 0000910540474412 | 2025-06-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-910540474412-PAYMENT FROM PHONE                      |        | 10.0   | 33.35   |

|                       |                  |            |   |         |         |          |
|-----------------------|------------------|------------|---|---------|---------|----------|
| 2025-06-22T15:34:32.0 | 0000083459987344 | 2025-06-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-083459987344-PAYMENT FROM PHONE     |         | 20000.0 | 20033.35 |
| 2025-06-22T15:44:13.0 | 0000668458979552 | 2025-06-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-668458979552-PAYMENT FROM PHONE     |         | 2000.0  | 22033.35 |
| 2025-06-22T15:44:27.0 | 0000955562987574 | 2025-06-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-955562987574-PAYMENT FROM PHONE     |         | 2000.0  | 24033.35 |
| 2025-06-22T15:44:54.0 | 0000374517322187 | 2025-06-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-374517322187-PAYMENT FROM PHONE     |         | 2000.0  | 26033.35 |
| 2025-06-22T15:45:12.0 | 0000694097447595 | 2025-06-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-694097447595-PAYMENT FROM PHONE     |         | 2000.0  | 28033.35 |
| 2025-06-22T15:45:36.0 | 0000558084816252 | 2025-06-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-558084816252-PAYMENT FROM PHONE     |         | 2000.0  | 30033.35 |
| 2025-06-22T15:45:51.0 | 0000569312062632 | 2025-06-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-569312062632-PAYMENT FROM PHONE     |         | 2000.0  | 32033.35 |
| 2025-06-22T16:07:04.0 | 0000106878101164 | 2025-06-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-106878101164-UPI                    | 20000.0 |         | 12033.35 |
| 2025-06-22T16:43:59.0 | 0000106879753981 | 2025-06-22 | UPI-RAVIRANJAN KUMAR-6230034368-4@IBL-BARB0KALAM-106879753981-UPI             | 200.0   |         | 11833.35 |
| 2025-06-22T16:50:26.0 | 0000106880058124 | 2025-06-22 | UPI-GARG WINE 4-PAYTM.S136LSW@PTY-YESB0MCHUPI-106880058124-UPI                | 360.0   |         | 11473.35 |
| 2025-06-22T17:10:16.0 | 0000106881038186 | 2025-06-22 | UPI-NIKHIL KOUNDAL SO PA-Q602771790@YBL-YESBOYBLUPI-106881038186-UPI          | 40.0    |         | 11433.35 |
| 2025-06-22T17:29:59.0 | 0000106882105385 | 2025-06-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-106882105385-UPI                    | 11000.0 |         | 433.35   |
| 2025-06-22T18:13:55.0 | 0000106885203265 | 2025-06-22 | UPI-ANKIT KUMAR-ANKITGURJAR9816191316@OKHDFCBANK-PUNB0678700-106885203265-UPI | 240.0   |         | 193.35   |
| 2025-06-22T19:21:42.0 | 0000106890689658 | 2025-06-22 | UPI-GARG WINE 4-PAYTM.S136LSW@PTY-YESB0MCHUPI-106890689658-UPI                | 140.0   |         | 53.35    |
| 2025-06-22T19:44:55.0 | 0000350938717239 | 2025-06-22 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-350938717239-PAYMENT FROM PHONE     |         | 500.0   | 553.35   |
| 2025-06-22T20:27:39.0 | 0000106896173097 | 2025-06-22 | UPI-JITENDER KUMAR-JK3771008@OKSBI-HDFC0002038-106896173097-UPI               | 500.0   |         | 53.35    |
| 2025-06-23T20:52:09.0 | 0000386129530418 | 2025-06-23 | UPI-ANMOL-8571094386@AXL-UTIB0002349-386129530418-PAYMENT FROM PHONE          |         | 200.0   | 253.35   |
| 2025-06-23T21:11:02.0 | 0000106950108244 | 2025-06-23 | UPI-GARG WINE 3-PAYTM.S136LSV@PTY-YESB0MCHUPI-106950108244-UPI                | 140.0   |         | 113.35   |

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|-----------------------|------------------------|------------|--|---------|--------|----------|
| 2025-06-24T08:52:52.0 | 0000288383578468       | 2025-06-24 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-288383578468-PAYMENT FROM PHONE                                |         | 5000.0 | 5113.35  |
| 2025-06-24T08:53:38.0 | 0000162549762990       | 2025-06-24 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-162549762990-PAYMENT FROM PHONE                                |         | 2000.0 | 7113.35  |
| 2025-06-24T08:54:14.0 | 0000325945738710       | 2025-06-24 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-325945738710-PAYMENT FROM PHONE                                |         | 3000.0 | 10113.35 |
| 2025-06-24T09:02:40.0 | 0000400905344920       | 2025-06-24 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-400905344920-PAYMENT FROM PHONE                                |         | 2000.0 | 12113.35 |
| 2025-06-24T09:02:55.0 | 0000780738738903       | 2025-06-24 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-780738738903-PAYMENT FROM PHONE                                |         | 2000.0 | 14113.35 |
| 2025-06-24T09:48:37.0 | 0000106962700907       | 2025-06-24 | UPI-RAVINDRA KUMAR S O P -RAVIKUMAR9675-1@OKAXIS-PUNB0681400-106962700907-UPI                            | 1000.0  |        | 13113.35 |
| 2025-06-24T11:34:01.0 | 0000106967372129       | 2025-06-24 | UPI-GARG WINE 7-PAYTM.S136M4M@PTY-YESB0MCHUPI-106967372129-UPI   | 240.0   |        | 12873.35 |
| 2025-06-24T11:38:37.0 | 0000106967602724       | 2025-06-24 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-106967602724-UPI   | 2000.0  |        | 10873.35 |
| 2025-06-24T11:48:24.0 | 0000106968073351       | 2025-06-24 | UPI-ROHIT-Q823508338@YBL-PUNB0273300-106968073351-UPI  | 450.0   |        | 10423.35 |
| 2025-06-24T12:00:18.0 | 0000106968648458       | 2025-06-24 | UPI-ROOP SINGH-BHARATPE.9X0H0X7F3X213547@FBPE-FDRL0001382-106968648458-PAY TO BHARATPE ME                | 230.0   |        | 10193.35 |
| 2025-06-24T12:25:00.0 | 0000106969855211       | 2025-06-24 | UPI-ARSHAD SON OF IRSHAD-BHARATPE9H0F7M2P8E795866@YESBANKLTD-YESBOYESUPI-106969855211-PAY TO BHARATPE ME | 20.0    |        | 10173.35 |
| 2025-06-24T12:36:32.0 | 0000106970433431       | 2025-06-24 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-106970433431-UPI  | 80.0    |        | 10093.35 |
| 2025-06-24T13:04:13.0 | 0000106971845707       | 2025-06-24 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-106971845707-UPI   | 10000.0 |        | 93.35    |
| 2025-06-24T14:32:39.0 | PUNBN62025062455762004 | 2025-06-24 | NEFT CR-PUNB0035600-VELLINTON HEALTH CARE EARLIER KNOWN-ASHWANI-PUNBN62025062455762004                   |         | 5117.0 | 5210.35  |
| 2025-06-24T15:09:22.0 | 0000106977959382       | 2025-06-24 | UPI-CHAUDHARY FILLING ST-PAYTMQR1PDZ4K78U5@PAYTM-YESB0PTMUPI-106977959382-UPI                            | 100.0   |        | 5110.35  |
| 2025-06-24T18:11:31.0 | 0000106987312438       | 2025-06-24 | UPI-NIKHIL KOUNDAL SO PA-Q602771790@YBL-YESB0YBLUPI-106987312438-UPI                                     | 130.0   |        | 4980.35  |
| 2025-06-24T19:07:00.0 | 0000106991504417       | 2025-06-24 | UPI-MR SAMAR-BHARATPE9X0W7W2L8L838494@YESBANKLTD-YESB0YESUPI-106991504417-PAY TO BHARATPE ME             | 20.0    |        | 4960.35  |

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| 2025-06-24T20:49:06.0 | 0000106999508538 | 2025-06-24 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-106999508538-UPI                              | 20.0   |  | 4940.35 |
| 2025-06-24T20:52:33.0 | 0000106999745712 | 2025-06-24 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-106999745712-UPI                     | 285.0  |  | 4655.35 |
| 2025-06-24T21:26:23.0 | 0000107001849794 | 2025-06-24 | UPI-TARSEM-Q353500260@YBL-YESB0YBLUPI-107001849794-UPI                             | 60.0   |  | 4595.35 |
| 2025-06-25T10:59:37.0 | 0000107016717426 | 2025-06-25 | UPI-ANMOL-8571094386@AXL-UTIB0002349-107016717426-PAY BY WHATSAPP                  | 500.0  |  | 4095.35 |
| 2025-06-25T12:37:36.0 | 0000107021466542 | 2025-06-25 | UPI-ASHU-ASHUVALMIKISONUVALMIKI@OKAXIS-INDB000869-107021466542-UPI                 | 200.0  |  | 3895.35 |
| 2025-06-25T12:44:02.0 | 0000107021802843 | 2025-06-25 | UPI-VIKRAMSINGH-Q129401488@YBL-YESB0YBLUPI-107021802843-UPI                        | 1190.0 |  | 2705.35 |
| 2025-06-25T12:56:00.0 | 0000107022418204 | 2025-06-25 | UPI-RAVIKANTSOPARAG-Q799580519@YBL-YESB0YBLUPI-107022418204-UPI                    | 43.0   |  | 2662.35 |
| 2025-06-25T12:57:22.0 | 0000107022500439 | 2025-06-25 | UPI-RAVIKANTSOPARAG-Q799580519@YBL-YESB0YBLUPI-107022500439-UPI                    | 40.0   |  | 2622.35 |
| 2025-06-25T16:00:17.0 | 0000107031335315 | 2025-06-25 | UPI-MOHHAMAD SALIM SO SH-Q757742944@YBL-YESB0YBLUPI-107031335315-UPI               | 170.0  |  | 2452.35 |
| 2025-06-25T18:57:01.0 | 0000107041690954 | 2025-06-25 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-107041690954-UPI       | 33.0   |  | 2419.35 |
| 2025-06-26T07:33:58.0 | 0000107060414579 | 2025-06-26 | UPI-MOHHAMAD SALIM SO SH-Q757742944@YBL-YESB0YBLUPI-107060414579-UPI               | 75.0   |  | 2344.35 |
| 2025-06-26T17:43:44.0 | 0000107087510455 | 2025-06-26 | UPI-REETU-Q697738993@YBL-YESB0YBLUPI-107087510455-UPI                              | 130.0  |  | 2214.35 |
| 2025-06-26T18:04:48.0 | 0000107088779822 | 2025-06-26 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-107088779822-UPI                     | 20.0   |  | 2194.35 |
| 2025-06-26T20:56:43.0 | 0000107101654588 | 2025-06-26 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-107101654588-UPI                              | 10.0   |  | 2184.35 |
| 2025-06-27T21:29:59.0 | 0000107156341658 | 2025-06-27 | UPI-GARG WINE 4-PAYTM.S136LSW@PTY-YESB0MCHUPI-107156341658-UPI                     | 240.0  |  | 1944.35 |
| 2025-06-27T21:30:32.0 | 0000107156370261 | 2025-06-27 | UPI-GARG WINE 4-PAYTM.S136LSW@PTY-YESB0MCHUPI-107156370261-UPI                     | 10.0   |  | 1934.35 |
| 2025-06-27T22:20:43.0 | 0000107158746557 | 2025-06-27 | UPI-MR BALRAM-Q576023106@YBL-YESB0YBLUPI-107158746557-UPI                          | 10.0   |  | 1924.35 |
| 2025-06-28T19:01:47.0 | 0000107197592974 | 2025-06-28 | UPI-BIKANER MISTHAN BHAN-MAB.037214051290044@AXISBANK-UTIB0000100-107197592974-UPI | 80.0   |  | 1844.35 |
| 2025-06-28T19:06:35.0 | 0000107197974035 | 2025-06-28 | UPI-BIKANER MISTHAN BHAN-MAB.037214051290044@AXISBANK-UTIB0000100-107197974035-UPI | 10.0   |  | 1834.35 |
| 2025-06-              | 0000107198407268 | 2025-06-28 | UPI-GARG WINE 3-PAYTM.S1   | 450.0  |  | 1384.35 |

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|-----------------------|------------------|------------|--|-------|--------|---------|
| 28T19:12:00.0         |                  |            | IOGVB@PTY-YESB0MCHUPI-107198407268-UPI   |       |        |         |
| 2025-06-28T20:04:31.0 | 0000107202828410 | 2025-06-28 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-107202828410-UPI                                  | 110.0 |        | 1274.35 |
| 2025-06-29T08:45:58.0 | 0000107218750033 | 2025-06-29 | UPI-DINESH KUMAR-4254244014856J@MAIRTEL-AIRP0000001-107218750033-PAYMENT MADE TO ME    | 86.0  |        | 1188.35 |
| 2025-06-29T19:11:56.0 | 0000107250501031 | 2025-06-29 | UPI-MANDEEP SINGH SO RA-Q039753232@YBL-YESB0YBLUPI-107250501031-UPI                    | 50.0  |        | 1138.35 |
| 2025-06-29T19:22:18.0 | 0000107251341053 | 2025-06-29 | UPI-RAM KUMAR-PAYTM.S19Q5DP@PTY-YESB0MCHUPI-107251341053-UPI                           | 240.0 |        | 898.35  |
| 2025-06-30T21:35:19.0 | 0000107315724259 | 2025-06-30 | UPI-GARG WINE 3-PAYTM.S1IOGVB@PTY-YESB0MCHUPI-107315724259-UPI                         | 140.0 |        | 758.35  |
| 2025-06-30T21:42:17.0 | 0000107316135011 | 2025-06-30 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-107316135011-UPI                         | 55.0  |        | 703.35  |
| 2025-07-01T02:19:46.0 | 0000000000000000 | 2025-07-01 | INTEREST PAID TILL 30-JUN-2025   |       | 11.0   | 714.35  |
| 2025-07-01T21:32:15.0 | 0000268718436132 | 2025-07-01 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-268718436132-PAYMENT FROM PHONE             |       | 100.0  | 814.35  |
| 2025-07-01T22:18:38.0 | 0000107376148718 | 2025-07-01 | UPI-MR JAGMOHAN-Q794614945@YBL-YESB0YBLUPI-107376148718-UPI                            | 420.0 |        | 394.35  |
| 2025-07-02T16:15:04.0 | 0000107409187153 | 2025-07-02 | UPI-TARUN SINGH-TS436453@OKHDFCBANK-CNRB00000033-107409187153-UPI                      | 295.0 |        | 99.35   |
| 2025-07-02T17:24:15.0 | 0000673569958141 | 2025-07-02 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-673569958141-PAYMENT FROM PHONE             |       | 120.0  | 219.35  |
| 2025-07-02T17:28:15.0 | 0000107413374122 | 2025-07-02 | UPI-PRIYANSHU UPADHYAY-PRIYANSHUUPADHYAY9917-2@OKHDFCBANK-UBIN0542890-107413374122-UPI | 100.0 |        | 119.35  |
| 2025-07-02T21:07:17.0 | 0000107431376900 | 2025-07-02 | UPI-MOHHAMAD SALIM SO SH-Q757742944@YBL-YESB0YBLUPI-107431376900-UPI                   | 40.0  |        | 79.35   |
| 2025-07-04T20:48:51.0 | 0000306682740881 | 2025-07-04 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-306682740881-PAYMENT FROM PHONE             |       | 100.0  | 179.35  |
| 2025-07-04T21:20:14.0 | 0000107544905636 | 2025-07-04 | UPI-GARG WINE 3-PAYTM.S1IOGVB@PTY-YESB0MCHUPI-107544905636-UPI                         | 140.0 |        | 39.35   |
| 2025-07-05T21:06:36.0 | 0000107602371821 | 2025-07-05 | UPI-RAM KUMAR-PAYTM.S19Q5DP@PTY-YESB0MCHUPI-107602371821-UPI                           | 12.0  |        | 27.35   |
| 2025-07-06T16:58:10.0 | 0000518766796280 | 2025-07-06 | UPI-ASHWANI KUMAR-DASHWANI274@OKSBI-SBIN0032045-518766796280-UPI                       |       | 54.0   | 81.35   |
| 2025-07-06T22:22:54.0 | 0000518782194836 | 2025-07-06 | UPI-ASHWANI KUMAR-DASHWANI274@OKSBI-SBIN0032045-518782194836-UPI                       |       | 50.0   | 131.35  |
| 2025-07-              | 0000518782926176 | 2025-07-06 | UPI-ASHWANI KUMAR-DASH   |       | 1000.0 | 1131.35 |

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| 06T22:39:59.0         |                        |            | WANI274@OKSBI-SBIN0032045-518782926176-UPI   |        |         |          |
| 2025-07-07T07:03:41.0 | 0000107666150120       | 2025-07-07 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-107666150120-UPI           | 980.9  |         | 150.45   |
| 2025-07-07T19:39:20.0 | 0000035489083477       | 2025-07-07 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-035489083477-PAYMENT FROM PHONE              |        | 200.0   | 350.45   |
| 2025-07-07T19:49:41.0 | 0000107706962677       | 2025-07-07 | UPI-GARG WINE 3-PAYTM.S1IOGVB@PTY-YESB0MCHUPI-107706962677-UPI                         | 140.0  |         | 210.45   |
| 2025-07-07T19:51:50.0 | 0000107707161564       | 2025-07-07 | UPI-RAM KUMAR-PAYTM.S19Q5DP@PTY-YESB0MCHUPI-107707161564-UPI                           | 120.0  |         | 90.45    |
| 2025-07-07T20:00:17.0 | 0000107707964659       | 2025-07-07 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-107707964659-UPI                         | 30.0   |         | 60.45    |
| 2025-07-09T07:38:42.0 | 0000107780539897       | 2025-07-09 | UPI-BHARAT KISHOR-Q650062769@YBL-YESB0YBLUPI-107780539897-UPI                          | 30.0   |         | 30.45    |
| 2025-07-09T20:16:43.0 | 0000107821725961       | 2025-07-09 | UPI-TEJVEER SINGH S O K-PARMJEETJAT890-1@OKHDFCBANK-PUNB0SUPGB5-107821725961-UPI       |        | 1000.0  | 1030.45  |
| 2025-07-09T20:20:17.0 | 0000107822037977       | 2025-07-09 | UPI-GARG WINE 3-PAYTM.S1IOGVB@PTY-YESB0MCHUPI-107822037977-UPI                         | 400.0  |         | 630.45   |
| 2025-07-09T21:11:55.0 | 0000107825984496       | 2025-07-09 | UPI-TIKA RAM-6519685893186A@MAIRTEL-AIRP0000001-107825984496-PAYMENT MADE TO ME        | 230.0  |         | 400.45   |
| 2025-07-09T21:33:12.0 | 0000107827361350       | 2025-07-09 | UPI-PINKU-Q240017234@YBL-YESB0YBLUPI-107827361350-UPI                                  | 60.0   |         | 340.45   |
| 2025-07-10T13:07:51.0 | PUNBN62025071059469480 | 2025-07-10 | NEFT CR-PUNB0035600-VELLINTON HEALTH CARE EARLIER KNOWN-ASHWANI-PUNBN62025071059469480 |        | 25200.0 | 25540.45 |
| 2025-07-10T15:36:45.0 | 0000107859886393       | 2025-07-10 | UPI-TEJVEER SINGH S O K-PARMJEETJAT890-1@OKHDFCBANK-PUNB0SUPGB5-107859886393-UPI       | 1000.0 |         | 24540.45 |
| 2025-07-10T16:05:55.0 | 0000107861377649       | 2025-07-10 | UPI-TARUN SINGH-TS436453@OKHDFCBANK-CNRB0000033-107861377649-UPI                       | 290.0  |         | 24250.45 |
| 2025-07-10T17:51:39.0 | 0000107867760000       | 2025-07-10 | UPI-AMAN TOMAR-AMANTOMAR0088-2@OKICICI-PUNB0450300-107867760000-PAY BY WHATSAPP        | 2000.0 |         | 22250.45 |
| 2025-07-10T22:16:37.0 | 0000107888717449       | 2025-07-10 | UPI-ANKIT KUMAR-ANKITGURJAR9816191316@OKHDFCBANK-PUNB0678700-107888717449-UPI          | 240.0  |         | 22010.45 |
| 2025-07-10T22:43:10.0 | 0000107889764987       | 2025-07-10 | UPI-TIKA RAM-6519685893186A@MAIRTEL-AIRP0000001-107889764987-PAYMENT MADE TO ME        | 620.0  |         | 21390.45 |
| 2025-07-10T22:57:04.0 | 0000107890179333       | 2025-07-10 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-107890179333-UPI                                  | 60.0   |         | 21330.45 |
| 2025-07-              | 0000107905952340       | 2025-07-11 | UPI-VIKRAM SINGH-CHAUD   | 8080.0 |         | 13250.45 |

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| 11T11:52:06.0             |                  |            | HRYVICKY11@OKAXIS-BARB<br>OKALAAM-107905952340-UPI   |        |         |          |
| 2025-07-<br>11T13:02:12.0 | 0000107909745505 | 2025-07-11 | UPI-MAA BHAGWATI JUICE C<br>-GPAY-11251435960@OKBIZA<br>XIS-UTIB0000553-107909745<br>505-UPI           | 40.0   |         | 13210.45 |
| 2025-07-<br>11T15:53:46.0 | 0000107918654357 | 2025-07-11 | UPI-PUNJAB SWEETS-PAYTM<br>QR63V21A@PTYS-YESB0PTM<br>UPI-107918654357-UPI                              | 400.0  |         | 12810.45 |
| 2025-07-<br>11T15:55:51.0 | 0000107918775028 | 2025-07-11 | UPI-PUNJAB SWEETS-PAYTM<br>QR63V21A@PTYS-YESB0PTM<br>UPI-107918775028-UPI                              | 20.0   |         | 12790.45 |
| 2025-07-<br>11T16:10:26.0 | 0000107919476790 | 2025-07-11 | UPI-PUNJAB SWEETS-PAYTM<br>QR63V21A@PTYS-YESB0PTM<br>UPI-107919476790-UPI                              | 120.0  |         | 12670.45 |
| 2025-07-<br>11T19:30:37.0 | 0000107933006444 | 2025-07-11 | UPI-BABU RAM AND ANITA K<br>-7807922538@PTHDFC-PUNB<br>0337600-107933006444-UPI                        | 20.0   |         | 12650.45 |
| 2025-07-<br>11T20:43:41.0 | 0000107939918483 | 2025-07-11 | UPI-SHAMA FRUIT CO-Q8648<br>34137@YBL-YESB0YBLUPI-10<br>7939918483-UPI                                 | 320.0  |         | 12330.45 |
| 2025-07-<br>12T14:07:16.0 | 0000107971446672 | 2025-07-12 | UPI-OM PRAKASH BHATIA-O<br>PBHATIA25@OKSBI-CNRB00<br>00033-107971446672-UPI                            | 1500.0 |         | 10830.45 |
| 2025-07-<br>13T10:19:03.0 | 0000108017771067 | 2025-07-13 | UPI-SONU KUMAR-SONUKU<br>MARSK56746@OKSBI-IPOS00<br>00001-108017771067-UPI                             | 150.0  |         | 10680.45 |
| 2025-07-<br>13T10:31:32.0 | 0000108018415587 | 2025-07-13 | UPI-MUNISH RANA SOSUBH<br>A-PAYTMQR281005050101CQ<br>MOJ2TZRQHS@PAYTM-YESB<br>0PTMUPI-108018415587-UPI | 300.0  |         | 10380.45 |
| 2025-07-<br>13T10:38:38.0 | 0000108018797722 | 2025-07-13 | UPI-ARVINDER KUMAR-PAYT<br>M.S177FBW@PTY-YESB0MC<br>HUPI-108018797722-UPI                              | 600.0  |         | 9780.45  |
| 2025-07-<br>13T10:50:21.0 | 0000108019426967 | 2025-07-13 | UPI-VIPAN KUMAR-VIPANKU<br>MARVIPANKUMAR29-1@OKS<br>BI-SBIN0004851-1080194269<br>67-UPI                | 930.0  |         | 8850.45  |
| 2025-07-<br>13T10:59:11.0 | 0000108019907637 | 2025-07-13 | UPI-BALBIR-SODHIBALBIR91<br>@OKAXIS-UCBA0001426-108<br>019907637-UPI                                   | 600.0  |         | 8250.45  |
| 2025-07-<br>13T19:47:18.0 | 0000108050877223 | 2025-07-13 | UPI-MOHIT KUMAR-MK3293<br>178@OKAXIS-PUNB0450300-<br>108050877223-UPI                                  | 2000.0 |         | 6250.45  |
| 2025-07-<br>14T10:15:03.0 | 0000108072201276 | 2025-07-14 | UPI-GOOGLE INDIA SERVICE<br>-GPAYRECHARGE@ICICI-ICIC<br>0DC0099-108072201276-UPI                       | 350.9  |         | 5899.55  |
| 2025-07-<br>14T18:59:04.0 | 0000108101845912 | 2025-07-14 | UPI-ANU MEDICAL AGENCY-<br>9129261000M@PNB-PUNB02<br>64600-108101845912-UPI                            | 50.0   |         | 5849.55  |
| 2025-07-<br>14T19:05:18.0 | 0000108102351847 | 2025-07-14 | UPI-SHUBHAM RANA-PAYTM<br>QR17G47Y7PSG@PAYTM-YES<br>B0PTMUPI-108102351847-UP<br>I                      | 130.0  |         | 5719.55  |
| 2025-07-<br>15T12:58:13.0 | 0000108135610479 | 2025-07-15 | UPI-HARSH PETRO FUELS-P<br>AYTM.S16SIPP@PTY-YESB0M<br>CHUPI-108135610479-UPI                           | 2000.0 |         | 3719.55  |
| 2025-07-<br>16T17:54:37.0 | 0000945513219671 | 2025-07-16 | UPI-RADHA DEVI-809112988<br>6@IBL-CNRB0000033-945513<br>219671-PAYMENT FROM PH<br>ONE                  |        | 20000.0 | 23719.55 |
|                           |                  |            |  |        |         |          |

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| 2025-07-16T19:12:49.0 | 0000556949851002 | 2025-07-16 | UPI-DUSHAR-Q606694312@YBL-YESB0YBLUPI-556949851002-PAYMENT FROM PHONE              | 1150.0  |     | 22569.55 |
| 2025-07-16T20:03:38.0 | 0000643558100744 | 2025-07-16 | UPI-POONAM YADAV-DYADV60002@OKHDFCBANK-CNRB0000033-643558100744-PAYMENT FROM PHONE | 60.0    |     | 22509.55 |
| 2025-07-16T20:26:47.0 | 0000394478640237 | 2025-07-16 | UPI-RADHA DEVI-8091129886@AXL-CNRB0000033-394478640237-PAYMENT FROM PHONE          | 15000.0 |     | 7509.55  |
| 2025-07-16T20:44:34.0 | 0000108220817733 | 2025-07-16 | UPI-MOHHAMAD SALIM SO SH-Q757742944@YBL-YESB0YBLUPI-108220817733-UPI               | 70.0    |     | 7439.55  |
| 2025-07-16T21:05:57.0 | 0000162009292213 | 2025-07-16 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-162009292213-PAYMENT FROM PHONE               | 235.0   |     | 7204.55  |
| 2025-07-17T07:57:46.0 | 0000468670515468 | 2025-07-17 | UPI-BHARAT KISHOR-Q650062769@YBL-YESB0YBLUPI-468670515468-PAYMENT FROM PHONE       | 50.0    |     | 7154.55  |
| 2025-07-17T21:10:30.0 | 0000042721046798 | 2025-07-17 | UPI-SURYA KANT-9616719408@YBL-FINO0000001-042721046798-PAYMENT FROM PHONE          | 500.0   |     | 6654.55  |
| 2025-07-17T21:45:21.0 | 0000108278593023 | 2025-07-17 | UPI-BIKANER MISTHAN BHAN-MAB.037214051290044@AXISBANK-UTIB0000100-108278593023-UPI | 90.0    |     | 6564.55  |
| 2025-07-17T21:51:17.0 | 0000108278876721 | 2025-07-17 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-108278876721-UPI                     | 380.0   |     | 6184.55  |
| 2025-07-18T16:04:25.0 | 0000108308969719 | 2025-07-18 | UPI-KUNAL SAINI-KS9250314@OKSBI-CNRB0000033-108308969719-UPI                       | 260.0   |     | 5924.55  |
| 2025-07-19T13:36:50.0 | 0000108356954501 | 2025-07-19 | UPI-PINKU-Q648891889@YBL-YESB0YBLUPI-108356954501-UPI                              | 100.0   |     | 5824.55  |
| 2025-07-19T22:59:28.0 | 0000108392088125 | 2025-07-19 | UPI-TIWARI CORCKERY STOR-VYAPAR.171899885991@HDFCBANK-HDFC0MERUPI-108392088125-UPI | 3700.0  |     | 2124.55  |
| 2025-07-19T23:00:18.0 | 0000108392105102 | 2025-07-19 | UPI-TIWARI CORCKERY STOR-VYAPAR.171899885991@HDFCBANK-HDFC0MERUPI-108392105102-UPI | 1300.0  |     | 824.55   |
| 2025-07-19T23:01:33.0 | 0000923281882005 | 2025-07-19 | UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@AXISBANK-UTIB0000553-923281882005-UPI       |         | 1.0 | 825.55   |
| 2025-07-20T10:47:50.0 | 0000108403543939 | 2025-07-20 | UPI-MAHARAJ SINGH-PAYTM.S19MGSY@PTY-YESB0MCHUPI-108403543939-UPI                   | 100.0   |     | 725.55   |
| 2025-07-20T17:59:52.0 | 0000108426628670 | 2025-07-20 | UPI-AJAY KUMAR-PAYTMQR61WNQ7@PTYS-YESB0PTMUPI-108426628670-UPI                     | 210.0   |     | 515.55   |
| 2025-07-20T18:24:35.0 | 0000108428345252 | 2025-07-20 | UPI-MOHHAMAD SALIM SO SH-Q757742944@YBL-YESB0YBLUPI-108428345252-UPI               | 40.0    |     | 475.55   |
| 2025-07-20T19:47:30.0 | 0000108435064139 | 2025-07-20 | UPI-RAVIKANTSOPARAG-Q799580519@YBL-YESB0YBLUPI-108435064139-UPI                    | 50.0    |     | 425.55   |
| 2025-07-              | 0000108504113583 | 2025-07-22 | UPI-DINESH KUMAR-PAYTM   | 70.0    |     | 355.55   |



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|-----------------------|------------------------|------------|---|--------|--------|---------|
| 22T08:05:31.0         |                        |            | QR68KJVC@PTYS-YESB0PTM<br>UPI-108504113583-UPI  |        |        |         |
| 2025-07-22T16:32:56.0 | PUNBN62025072252247208 | 2025-07-22 | NEFT CR-PUNB0035600-VEL<br>LINTON HEALTH CARE EARL<br>IER KNOWN-ASHWANI-PUNB<br>N62025072252247208                      |        | 9563.0 | 9918.55 |
| 2025-07-22T19:47:41.0 | 0000108541369511       | 2025-07-22 | UPI-TABASSUM-PAYTM.S1AF<br>LVF@PTY-YESB0MCHUPI-108<br>541369511-UPI   | 50.0   |        | 9868.55 |
| 2025-07-22T19:56:15.0 | 0000108542090940       | 2025-07-22 | UPI-GOBIND DAIRY-1517960<br>980698SB1024@MAIRTEL-AI<br>RP0000001-108542090940-PA<br>YMENT MADE TO ME                    | 100.0  |        | 9768.55 |
| 2025-07-23T08:09:44.0 | 0000108556311222       | 2025-07-23 | UPI-BHARAT KISHOR-Q65006<br>2769@YBL-YESB0YBLUPI-108<br>556311222-UPI   | 60.0   |        | 9708.55 |
| 2025-07-23T09:46:11.0 | 0000520489766327       | 2025-07-23 | UPI-JAR GOLD-JARGOLDONLI<br>NE@YBL-YESB0YBLUPI-5204<br>89766327-COLLECT REQUES<br>T FR                                  | 50.0   |        | 9658.55 |
| 2025-07-23T09:51:40.0 | 0000108560212250       | 2025-07-23 | UPI-RADHA DEVI-809112988<br>6@IBL-CNRB0000033-108560<br>212250-UPI  | 9000.0 |        | 658.55  |
| 2025-07-23T15:58:42.0 | 0000108578552211       | 2025-07-23 | UPI-KUNAL SAINI-KS925031<br>4@OKSBI-CNRB0000033-108<br>578552211-UPI  | 290.0  |        | 368.55  |
| 2025-07-23T19:49:31.0 | 0000108593633155       | 2025-07-23 | UPI-ARSHAD SON OF IRSHA<br>D-BHARATPE9H0F7M2P8E79<br>5866@YESBANKLTD-YESB0Y<br>ESUPI-108593633155-PAY TO<br>BHARATPE ME | 215.0  |        | 153.55  |
| 2025-07-23T19:53:03.0 | 0000108593933010       | 2025-07-23 | UPI-AJIM SON OF IRSAD-Q58<br>3365921@YBL-YESB0YBLUPI-<br>108593933010-UPI   | 100.0  |        | 53.55   |
| 2025-07-23T21:07:58.0 | 0000241776936415       | 2025-07-23 | UPI-RADHA DEVI-809112988<br>6@IBL-CNRB0000033-241776<br>936415-PAYMENT FROM PH<br>ONE                                   |        | 100.0  | 153.55  |
| 2025-07-23T21:09:00.0 | 0000108599738852       | 2025-07-23 | UPI-AJAY KUMAR-PAYTMQR6<br>1WNQ7@PTYS-YESB0PTMUP<br>I-108599738852-UPI  | 98.0   |        | 55.55   |
| 2025-07-24T14:42:18.0 | 0000520529163992       | 2025-07-24 | UPI-JAR GOLD-JARGOLDONLI<br>NE@YBL-YESB0YBLUPI-5205<br>29163992-SUBSCRIPTION DE<br>BIT                                  | 50.0   |        | 5.55    |
| 2025-07-24T16:30:17.0 | 0000108632530798       | 2025-07-24 | UPI-TEJVEER SINGH S O K-P<br>ARMJEETJAT890-1@OKHDFC<br>BANK-PUNB0SUPGB5-10863<br>2530798-UPI                            |        | 350.0  | 355.55  |
| 2025-07-24T17:12:22.0 | 0000520567600315       | 2025-07-24 | UPI-RAJESH KUMAR-RAJESH<br>THAKUR1602@OKSBI-SBIN0<br>008870-520567600315-UPI  |        | 200.0  | 555.55  |
| 2025-07-24T20:46:50.0 | 0000108650229939       | 2025-07-24 | UPI-SANJAY ANAND-PAYTM.<br>S1AG03M@PTY-YESB0MCHU<br>PI-108650229939-UPI   | 200.0  |        | 355.55  |
| 2025-07-25T06:24:14.0 | 0000520674606504       | 2025-07-25 | UPI-JAR GOLD-JARGOLDONLI<br>NE@YBL-YESB0YBLUPI-5206<br>74606504-SUBSCRIPTION DE<br>BIT                                  | 50.0   |        | 305.55  |
| 2025-07-25T19:36:19.0 | 0000108696208462       | 2025-07-25 | UPI-TEJVEER SINGH S O K-P<br>ARMJEETJAT890-1@OKHDFC<br>BANK-PUNB0SUPGB5-10869<br>6208462-UPI                            |        | 100.0  | 405.55  |

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| 2025-07-25T19:49:29.0 | 0000108697276362 | 2025-07-25 | UPI-KUNAL SAINI-7404842669@IBL-CNRB0000033-108697276362-UPI                                 | 240.0  |        | 165.55  |
| 2025-07-26T08:10:44.0 | 0000520781052423 | 2025-07-26 | UPI-JAR GOLD-JARGOLDONLINE@YBL-YESBOYBLUPI-520781052423-SUBSCRIPTION DEBIT                  | 50.0   |        | 115.55  |
| 2025-07-26T17:36:45.0 | 0000108739905617 | 2025-07-26 | UPI-MO HAROON-BHARATPE.9P0G0L0R2E261268@UNITYPE-UNBA000BHPE-108739905617-PAY TO BHARATPE ME | 100.0  |        | 15.55   |
| 2025-07-26T19:48:52.0 | 0000153420559866 | 2025-07-26 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-153420559866-PAYMENT FROM PHONE                   |        | 2000.0 | 2015.55 |
| 2025-07-26T20:00:36.0 | 0000327028777330 | 2025-07-26 | UPI-MOHIT KUMAR-8252258982@IBL-PUNB0450300-327028777330-PAYMENT FROM PHONE                  | 2000.0 |        | 15.55   |
| 2025-07-27T18:05:14.0 | 0000597522001421 | 2025-07-27 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-597522001421-PAYMENT FROM PHONE                   |        | 500.0  | 515.55  |
| 2025-07-27T18:05:51.0 | 0000108794352156 | 2025-07-27 | UPI-LALITA DEVI-Q034408851@YBL-YESBOYBLUPI-108794352156-UPI                                 | 30.0   |        | 485.55  |
| 2025-07-27T18:08:59.0 | 0000108794556119 | 2025-07-27 | UPI-BITTU-BHARATPE.90067284338@FBPE-FDRL0001382-108794556119-PAY TO BHARATPE ME             | 100.0  |        | 385.55  |
| 2025-07-27T18:09:29.0 | 0000108794589349 | 2025-07-27 | UPI-BITTU-BHARATPE.90067284338@FBPE-FDRL0001382-108794589349-PAY TO BHARATPE ME             | 10.0   |        | 375.55  |
| 2025-07-27T20:06:56.0 | 0000108803770731 | 2025-07-27 | UPI-RAVIKANTSOPARAG-Q799580519@YBL-YESBOYBLUPI-108803770731-UPI                             | 35.0   |        | 340.55  |
| 2025-07-27T20:07:54.0 | 0000108803847988 | 2025-07-27 | UPI-GANGDHARV SINGH-Q223181811@YBL-YESBOYBLUPI-108803847988-UPI                             | 30.0   |        | 310.55  |
| 2025-07-28T01:39:58.0 | 0000520967962918 | 2025-07-28 | UPI-JAR GOLD-JARGOLDONLINE@YBL-YESBOYBLUPI-520967962918-SUBSCRIPTION DEBIT                  | 50.0   |        | 260.55  |
| 2025-07-28T06:39:57.0 | 0000520964524634 | 2025-07-28 | UPI-JAR GOLD-JARGOLDONLINE@YBL-YESBOYBLUPI-520964524634-SUBSCRIPTION DEBIT                  | 50.0   |        | 210.55  |
| 2025-07-28T18:30:10.0 | 0000108848261558 | 2025-07-28 | UPI-GOBIND DAIRY-1031687524644I@MAIRTEL-AIRP0000001-108848261558-PAYMENT MADE TO ME         | 125.0  |        | 85.55   |
| 2025-07-28T20:01:21.0 | 0000108855463410 | 2025-07-28 | UPI-MOHHAMAD SALIM SO SH-Q757742944@YBL-YESBOYBLUPI-108855463410-UPI                        | 20.0   |        | 65.55   |
| 2025-07-28T21:20:37.0 | 0000108861076120 | 2025-07-28 | UPI-MOHHAMAD SALIM SO SH-Q757742944@YBL-YESBOYBLUPI-108861076120-UPI                        | 10.0   |        | 55.55   |
| 2025-07-28T21:27:28.0 | 0000108861468163 | 2025-07-28 | UPI-MOHHAMAD SALIM SO SH-Q757742944@YBL-YESBOYBLUPI-108861468163-UPI                        | 40.0   |        | 15.55   |
| 2025-07-29T06:36:42.0 | 0000108867537419 | 2025-07-29 | UPI-NAZIM-VYAPAR.172721042275@HDFCBANK-HDFCOM   | 10.0   |        | 5.55    |

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|                       |                        |            | ERUPI-108867537419-UPI   |         |         |          |
| 2025-07-29T17:21:48.0 | 0000331650482055       | 2025-07-29 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-331650482055-PAYMENT FROM PHONE              |         | 200.0   | 205.55   |
| 2025-07-29T17:22:30.0 | 0000108895555373       | 2025-07-29 | UPI-VINAY-VD4011992@OKSBI-PUNB0035600-108895555373-UPI                                 | 100.0   |         | 105.55   |
| 2025-07-29T17:56:49.0 | 0000108897629152       | 2025-07-29 | UPI-DAMANPREET SINGH SO -9050761524-4@AXL-PUNB0121510-108897629152-UPI                 | 100.0   |         | 5.55     |
| 2025-08-01T20:25:21.0 | 0000302809185502       | 2025-08-01 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-302809185502-PAYMENT FROM PHONE              |         | 50.0    | 55.55    |
| 2025-08-01T20:32:43.0 | 0000109071185272       | 2025-08-01 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109071185272-UPI                    | 50.0    |         | 5.55     |
| 2025-08-02T20:09:31.0 | 0000006447842116       | 2025-08-02 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-006447842116-PAYMENT FROM PHONE              |         | 50.0    | 55.55    |
| 2025-08-02T20:14:11.0 | 0000109130915687       | 2025-08-02 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109130915687-UPI                    | 50.0    |         | 5.55     |
| 2025-08-03T18:59:22.0 | 0000834268072817       | 2025-08-03 | UPI-SATYAVEER YADAV SO R-8299863194@AXL-UBIN0541397-834268072817-PAYMENT FROM PHONE    |         | 120.0   | 125.55   |
| 2025-08-03T19:01:41.0 | 0000109184459174       | 2025-08-03 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109184459174-UPI                    | 120.0   |         | 5.55     |
| 2025-08-05T18:03:54.0 | 0000888939980803       | 2025-08-05 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-888939980803-PAYMENT FROM PHONE              |         | 500.0   | 505.55   |
| 2025-08-05T18:06:39.0 | 0000109295649825       | 2025-08-05 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109295649825-UPI                    | 500.0   |         | 5.55     |
| 2025-08-06T19:07:37.0 | 0000771184920773       | 2025-08-06 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-771184920773-PAYMENT FROM PHONE              |         | 200.0   | 205.55   |
| 2025-08-06T19:16:06.0 | 0000109359569611       | 2025-08-06 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109359569611-UPI                    | 200.0   |         | 5.55     |
| 2025-08-08T11:37:24.0 | PUNBN62025080856058662 | 2025-08-08 | NEFT CR-PUNB0035600-VELLINTON HEALTH CARE EARLIER KNOWN-ASHWANI-PUNBN62025080856058662 |         | 20032.0 | 20037.55 |
| 2025-08-08T12:24:44.0 | 0000109447143705       | 2025-08-08 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-109447143705-UPI                             | 20000.0 |         | 37.55    |
| 2025-08-08T20:23:59.0 | 0000232830599078       | 2025-08-08 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-232830599078-PAYMENT FROM PHONE              |         | 200.0   | 237.55   |
| 2025-08-08T20:27:39.0 | 0000109480574683       | 2025-08-08 | UPI-MOHHAMAD SALIM SO SH-Q757742944@YBL-YESB0YBLUPI-109480574683-UPI                   | 90.0    |         | 147.55   |
| 2025-08-08T22:26:20.0 | 0000522069881145       | 2025-08-08 | UPI-JAR GOLD-JARGOLDONLINE@YBL-YESBOYBLUPI-522069881145-SUBSCRIPTION DE                | 50.0    |         | 97.55    |

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|                       |                  |            | BIT  |         |         |          |
| 2025-08-09T02:17:00.0 | 0000522138743350 | 2025-08-09 | UPI-JAR GOLD-JARGOLDONLINE@YBL-YESBOYBLUPI-522138743350-SUBSCRIPTION DEBIT                 | 50.0    |         | 47.55    |
| 2025-08-10T10:25:23.0 | 0000611655898816 | 2025-08-10 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-611655898816-PAYMENT FROM PHONE                  |         | 1000.0  | 1047.55  |
| 2025-08-10T10:26:50.0 | 0000109561809123 | 2025-08-10 | UPI-SHIVALIK GAS AGENCY-PAYTMQR281005050101125ZSPRJC0YU@PAYTM-YESB0PTMUPI-109561809123-UPI | 880.0   |         | 167.55   |
| 2025-08-10T10:34:00.0 | 0000924510137368 | 2025-08-10 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-924510137368-PAYMENT FROM PHONE                  |         | 2000.0  | 2167.55  |
| 2025-08-10T10:35:16.0 | 0000109562269248 | 2025-08-10 | UPI-GEETANJALI FILLING S-8685024680-1@OKBIZAXIS-UTIB0000553-109562269248-UPI               | 1520.0  |         | 647.55   |
| 2025-08-10T10:45:54.0 | 0000109562856228 | 2025-08-10 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-109562856228-UPI                                 | 500.0   |         | 147.55   |
| 2025-08-10T11:04:42.0 | 0000014048054030 | 2025-08-10 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-014048054030-PAYMENT FROM PHONE                  |         | 500.0   | 647.55   |
| 2025-08-10T11:10:14.0 | 0000109564262268 | 2025-08-10 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109564262268-UPI                        | 600.0   |         | 47.55    |
| 2025-08-10T20:12:22.0 | 0000024544326476 | 2025-08-10 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-024544326476-PAYMENT FROM PHONE                  |         | 200.0   | 247.55   |
| 2025-08-10T20:13:35.0 | 0000109597996972 | 2025-08-10 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109597996972-UPI                        | 200.0   |         | 47.55    |
| 2025-08-13T18:16:47.0 | 0000543970946437 | 2025-08-13 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-543970946437-PAYMENT FROM PHONE                  |         | 16000.0 | 16047.55 |
| 2025-08-13T18:18:53.0 | 0000109757402030 | 2025-08-13 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109757402030-UPI                        | 16000.0 |         | 47.55    |
| 2025-08-15T10:14:16.0 | 0000389523738393 | 2025-08-15 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-389523738393-PAYMENT FROM PHONE                  |         | 100.0   | 147.55   |
| 2025-08-15T10:15:42.0 | 0000559378988831 | 2025-08-15 | UPI-DASHWANI2741OKAXIS-DASHWANI274-1@OKAXIS-PUNB0035600-559378988831-UPI                   | 100.0   |         | 47.55    |
| 2025-08-15T16:13:06.0 | 0000127109868589 | 2025-08-15 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-127109868589-PAYMENT FROM PHONE                  |         | 2000.0  | 2047.55  |
| 2025-08-15T16:30:17.0 | 0000109854209197 | 2025-08-15 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109854209197-UPI                        | 2000.0  |         | 47.55    |
| 2025-08-16T15:07:41.0 | 0000366210707104 | 2025-08-16 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-366210707104-PAYMENT FROM PHONE                  |         | 1000.0  | 1047.55  |

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| 2025-08-16T15:11:29.0 | 0000522841797325 | 2025-08-16 | UPI-DASHWANI2741OKAXIS-DASHWANI274-1@OKAXIS-PUNB0035600-522841797325-UPI   | 1000.0 |        | 47.55  |
| 2025-08-16T19:10:15.0 | 0000522837638525 | 2025-08-16 | UPI-JAR-JARMYJAR@ICICI-ICIC0DC0099-522837638525-PAYOUT                     |        | 373.35 | 420.9  |
| 2025-08-16T19:11:30.0 | 0000109909976820 | 2025-08-16 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109909976820-UPI        | 303.0  |        | 117.9  |
| 2025-08-16T21:50:00.0 | 0000522873538780 | 2025-08-16 | UPI-JAR GOLD-JARGOLDONLINE@YBL-YESBOYBLUPI-522873538780-SUBSCRIPTION DEBIT | 50.0   |        | 67.9   |
| 2025-08-16T22:40:41.0 | 0000522836903966 | 2025-08-16 | UPI-JAR GOLD-JARGOLDONLINE@YBL-YESBOYBLUPI-522836903966-SUBSCRIPTION DEBIT | 50.0   |        | 17.9   |
| 2025-08-17T00:10:30.0 | 0000109922833098 | 2025-08-17 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109922833098-UPI        | 17.0   |        | 0.9    |
| 2025-08-17T10:59:09.0 | 0000914709560708 | 2025-08-17 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-914709560708-PAYMENT FROM PHONE  |        | 1000.0 | 1000.9 |
| 2025-08-17T12:59:53.0 | 0000109937547734 | 2025-08-17 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-109937547734-UPI        | 1000.0 |        | 0.9    |
| 2025-08-19T18:42:33.0 | 0000503825981757 | 2025-08-19 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-503825981757-PAYMENT FROM PHONE  |        | 200.0  | 200.9  |
| 2025-08-19T18:52:31.0 | 0000110037177526 | 2025-08-19 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-110037177526-UPI        | 200.0  |        | 0.9    |
| 2025-08-19T18:52:32.0 | 0000701480172384 | 2025-08-19 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-701480172384-PAYMENT FROM PHONE  |        | 200.0  | 200.9  |
| 2025-08-19T18:53:11.0 | 0000110037215396 | 2025-08-19 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-110037215396-UPI        | 200.0  |        | 0.9    |
| 2025-08-20T17:20:51.0 | 0000671372313816 | 2025-08-20 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-671372313816-PAYMENT FROM PHONE  |        | 1500.0 | 1500.9 |
| 2025-08-20T17:30:16.0 | 0000523257562463 | 2025-08-20 | UPI-DASHWANI2741OKAXIS-DASHWANI274-1@OKAXIS-PUNB0035600-523257562463-UPI   | 1500.0 |        | 0.9    |
| 2025-08-21T19:24:35.0 | 0000444750903357 | 2025-08-21 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-444750903357-PAYMENT FROM PHONE  |        | 900.0  | 900.9  |
| 2025-08-21T19:28:23.0 | 0000110131702232 | 2025-08-21 | UPI-SAURAV KUMAR-SAURAVKUMAR8533879383@OKSBI-SBIN0002305-110131702232-UPI  | 900.0  |        | 0.9    |
| 2025-08-23T16:46:19.0 | 0000704022301470 | 2025-08-23 | UPI-RADHA DEVI-8091129886@IBL-CNRB0000033-704022301470-PAYMENT FROM PHONE  |        | 200.0  | 200.9  |
| 2025-08-              | 0000110216360574 | 2025-08-23 | UPI-ASHWANI KUMAR-DASH   | 200.0  |        | 0.9    |

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| 23T16:48:23.0         |                  |            | WANI274-1@OKAXIS-PUNB0035600-110216360574-UPI                              |        |        |        |
| 2025-08-24T10:53:06.0 | 0000187248611245 | 2025-08-24 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-187248611245-PAYMENT FROM PHONE |        | 2000.0 | 2000.9 |
| 2025-08-24T11:01:52.0 | 0000560249385763 | 2025-08-24 | UPI-DASHWANI2741OKAXIS-DASHWANI274-1@OKAXIS-PUNB0035600-560249385763-UPI   | 2000.0 |        | 0.9    |
| 2025-08-25T16:31:00.0 | 0000751415138982 | 2025-08-25 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-751415138982-PAYMENT FROM PHONE |        | 5000.0 | 5000.9 |
| 2025-08-25T16:31:46.0 | 0000560351330049 | 2025-08-25 | UPI-DASHWANI2741OKAXIS-DASHWANI274-1@OKAXIS-PUNB0035600-560351330049-UPI   | 5000.0 |        | 0.9    |
| 2025-08-28T09:21:14.0 | 0000075890831211 | 2025-08-28 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-075890831211-PAYMENT FROM PHONE |        | 1000.0 | 1000.9 |
| 2025-08-28T09:23:38.0 | 0000110431172162 | 2025-08-28 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-110431172162-UPI        | 1000.0 |        | 0.9    |
| 2025-08-28T10:58:03.0 | 0000365906162387 | 2025-08-28 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-365906162387-PAYMENT FROM PHONE |        | 50.0   | 50.9   |
| 2025-08-28T11:05:02.0 | 0000560674983974 | 2025-08-28 | UPI-DASHWANI2741OKAXIS-DASHWANI274-1@OKAXIS-PUNB0035600-560674983974-UPI   | 50.0   |        | 0.9    |
| 2025-08-29T16:11:53.0 | 0000334116471055 | 2025-08-29 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-334116471055-PAYMENT FROM PHONE |        | 500.0  | 500.9  |
| 2025-08-29T16:18:22.0 | 0000110493120734 | 2025-08-29 | UPI-ASHWANI KUMAR-DASHWANI274-1@OKAXIS-PUNB0035600-110493120734-UPI        | 500.0  |        | 0.9    |
| 2025-08-30T16:37:13.0 | 0000589195490132 | 2025-08-30 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-589195490132-PAYMENT FROM PHONE |        | 100.0  | 100.9  |
| 2025-08-30T16:38:45.0 | 0000110541836181 | 2025-08-30 | UPI-ARJUN-Q085520154@YBL-YESB0YBLUPI-110541836181-UPI                      | 100.0  |        | 0.9    |
| 2025-08-30T20:29:56.0 | 0000732708885741 | 2025-08-30 | UPI-RADHA DEVI-8091129886@IBL-CNRB00000033-732708885741-PAYMENT FROM PHONE |        | 50.0   | 50.9   |
| 2025-08-30T20:38:45.0 | 0000110557874351 | 2025-08-30 | UPI-RAVIKANTSOPARAG-Q799580519@YBL-YESB0YBLUPI-110557874351-UPI            | 50.0   |        | 0.9    |