

Account Name : Firoz Mohammad Yasin Saiyyed

Primary Customer ID : 26215023

Address Line 1 : Room No 1 / 4 Building No C 9

Address Line 2 : Tarang CHS Sector 10 Jog Colony

Address Line 3 : Kamothe Navi Mumbai RaigarhMH Near

City : PANVEL

State : MAHARASHTRA

Pin Code : 410218

Statement Date : 14 - 10 - 2024

Customer Type : INDIVIDUAL - FULL KYC

Branch : BKC Annex Branch  
Shop No 16, Ground Floor  
Kanakia Zillion, LBS-CST Road  
Junction, BKC Annexe, Kurla(W)  
Mumbai

Account Number - 2151234035726917 - AU Salary Account-Value ; IFSC Code - AUBL0002340

Statement From 10 Aug 2024 To 14 Oct 2024

Joint Holders - None

Nominee - Registered

Opening Balance - INR 413.11

Closing Balance - INR 12989.67

| Date        | Description/Narration   | Value date  | Chq./Ref. No.                       | Debit(Dr.) | Credit(Cr.) | Balance  |
|-------------|---|-------------|-------------------------------------|------------|-------------|----------|
| 10 Aug 2024 | UPI/DR/422367132058/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR           | 10 Aug 2024 | HDFd529638fbb8a497d9b82935ee192e4f0 | 30.00      | -           | 383.11   |
| 10 Aug 2024 | UPI/DR/422367188839/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR                         | 10 Aug 2024 | HDFb86c115d4db745cdb52b32b978906a29 | 50.00      | -           | 333.11   |
| 10 Aug 2024 | NEFT CR-SBIN224223389022-BHAVNA WHEELS LLP-SBIN0004266-/ATTN//INB                               | 10 Aug 2024 | SBIN224223389022                    | -          | 25407.00    | 25740.11 |
| 10 Aug 2024 | UPI/DR/422398473757/MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR  | 10 Aug 2024 | HDFa5e94a0af6804efd90e9a21857375a08 | 2074.56    | -           | 23665.55 |
| 10 Aug 2024 | UPI/DR/422398605031/MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR  | 10 Aug 2024 | PYTM40810805559578261509            | 721.31     | -           | 22944.24 |
| 10 Aug 2024 | IMPS-422325318273-MPOKKET FINANCIAL SERVICES PVT-RATN0000240-*****5072-LOANI131556474           | 10 Aug 2024 | 2422301772953000                    | -          | 2665.00     | 25609.24 |
| 10 Aug 2024 | IMPS-422328158298-MPOKKET FINANCIAL SERVICES PVT-RATN0000240-*****5072-LOANI131556604           | 10 Aug 2024 | 2422301772992000                    | -          | 426.00      | 26035.24 |
| 10 Aug 2024 | UPI/DR/422300460303/CHANDAN KUMAR MOHANL/CNRB/1946101022349/UPI JAIPUR_CENTR                    | 10 Aug 2024 | HDF6fddc67c70454484b9c9666c7f82f93a | 50.00      | -           | 25985.24 |
| 10 Aug 2024 | UPI/DR/422303626433/TDCC/YESB/002261100000025/UPI JAIPUR_CENTR                                  | 10 Aug 2024 | HDF6c1e12c58d38461f98abbff4734aeb04 | 70.00      | -           | 25915.24 |
| 11 Aug 2024 | UPI/DR/422412134346/DROGHERIA SELLERS PRIVATE LIMITED/ICIC/234005001566/UPI JAIPUR_CENTR        | 11 Aug 2024 | HDF44a0a659f62d44b5ba2505319436ed55 | 121.78     | -           | 25793.46 |
| 11 Aug 2024 | UPI/DR/422412157119/MATAJI KIRANA STORE/ICIC/055505007055/UPI JAIPUR_CENTR                      | 11 Aug 2024 | HDFe6faf891db0848cc8956a73c476a6cf7 | 20.00      | -           | 25773.46 |
| 11 Aug 2024 | UPI/DR/422412339579/MOHDRAZASOMOHDSALEEM/UTIB/918020110872063/UPI JAIPUR_CENTR                  | 11 Aug 2024 | HDFdd60f10fcbf74eff9b5d05bea4aa87ce | 74.00      | -           | 25699.46 |
| 11 Aug 2024 | UPI/DR/422412409426/MOHDRAZASOMOHDSALEEM/UTIB/918020110872063/UPI JAIPUR_CENTR                  | 11 Aug 2024 | HDF5bdcad564c6d49a9820b3e547fbfecb4 | 15.00      | -           | 25684.46 |
| 11 Aug 2024 | UPI/DR/422420192964/NITIN RUDA BERA/YESB/001425000000051/UPI JAIPUR_CENTR                       | 11 Aug 2024 | HDF2889b4871b6149d6880f54285a6269c8 | 10.00      | -           | 25674.46 |
| 11 Aug 2024 | UPI/DR/422433162430/YASIN SHAIKH/YESB/002261100000025/UPI JAIPUR_CENTR                          | 11 Aug 2024 | HDF7fccaa1619c148bc9b01eb50a149de9e | 50.00      | -           | 25624.46 |
| 11 Aug 2024 | UPI/DR/422433362441/VELJI DODIYAR/FDRL/13820200070130/PAY TO BHARATPE                           | 11 Aug 2024 | HDF763162c93f8c438198ff7dc5b734ae5b | 24.00      | -           | 25600.46 |
| 11 Aug 2024 | UPI/DR/422447482098/MAIJUDDIN/YESB/001425000000051/UPI JAIPUR_CENTR                             | 11 Aug 2024 | HDFfd88e20cd9d24229b16cff8b1f2658c0 | 50.00      | -           | 25550.46 |
| 12 Aug 2024 | UPI/DR/422554883737/MATAJI KIRANA STORE/ICIC/055505007055/UPI JAIPUR_CENTR                      | 12 Aug 2024 | HDF056749c6fd7c454da3db07e469b4f228 | 30.00      | -           | 25520.46 |
| 12 Aug 2024 | UPI/DR/422557062471/GOOGLE INDIA DIGITAL SERVICES PVT LTD/UTIB/918020055075686/UPI JAIPUR_CENTR | 12 Aug 2024 | HDF4d7f73bf6d0848b38163e0233c82cb69 | 8200.00    | -           | 17320.46 |
| 12 Aug 2024 | UPI/DR/422561975580/ALLAHBAKSH/UTIB/918020110872063/UPI JAIPUR_CENTR                            | 12 Aug 2024 | HDF187cef753a7c4f3e84a5e4fe599fc363 | 10.00      | -           | 17310.46 |

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| Date        | Description/Narration   | Value date  | Chq./Ref. No.                       | Debit(Dr.) | Credit(Cr.) | Balance  |
|-------------|---|-------------|-------------------------------------|------------|-------------|----------|
| 12 Aug 2024 | UPI/DR/422586222817/MOBIKWIKMERCHANT/PPIW/OMBKMBK4317631/UPI JAIPUR_CENTR                           | 12 Aug 2024 | HDF5b03ce39c3fe48b386b4ad8b79f85dc0 | 110.00     | -           | 17200.46 |
| 12 Aug 2024 | UPI/DR/422587059434/BHAVIN MARU BHASKER/SBIN/00000040550864227/UPI JAIPUR_CENTR                     | 12 Aug 2024 | HDF7cb3d74f58c74a55b955bb866bb6e96a | 25.00      | -           | 17175.46 |
| 12 Aug 2024 | UPI/CR/459153220925/SANJAY PURSHOTAM JAGGI/PUNB/8920000100013147/MH05 JAIPUR_CENTR                  | 12 Aug 2024 | ICIfce21a8a6e924c038943ac2953b32683 | -          | 300.00      | 17475.46 |
| 12 Aug 2024 | NDA-5524-NMUM7071 -UBI APMC MARKET II    THANE    MHIN  | 12 Aug 2024 | 422521029952                        | 2400.00    | -           | 15075.46 |
| 12 Aug 2024 | UPI/DR/422588264363/MATAJI KIRANA STORE/ICIC/055505007055/UPI JAIPUR_CENTR                          | 12 Aug 2024 | HDFf669200f6c2046f882336f75d7aab2df | 38.00      | -           | 15037.46 |
| 12 Aug 2024 | UPI/DR/422591164153/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR                | 12 Aug 2024 | HDF4914e0cfec3344c9be6f698701b0cfb2 | 35.00      | -           | 15002.46 |
| 12 Aug 2024 | UPI/DR/422591247375/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR                             | 12 Aug 2024 | HDF3be5070d79a44cccb849c2d451db4e5b | 90.00      | -           | 14912.46 |
| 13 Aug 2024 | UPI/DR/422683634134/NETFLIX COM/HDFC/50200027864076/MONTHLY AUTOPAY. CANCEL                         | 13 Aug 2024 | HDF1F360AF62E478E43E06350CEE10AAA13 | 199.00     | -           | 14713.46 |
| 13 Aug 2024 | NDA-5524-NMUM7071 -UBI APMC MARKET II    THANE    MHIN  | 13 Aug 2024 | 422606012978                        | 1000.00    | -           | 13713.46 |
| 13 Aug 2024 | UPI/DR/422606926767/GSD TRADING AND FINANCIAL SERVICES PRIVATE                                      | 13 Aug 2024 | HDF75c795959d2e44e989308887610615f4 | 1968.00    | -           | 11745.46 |
| 13 Aug 2024 | IMPS-422613757470-GSD TRADING AND FINANCIAL SERVICES PVT LTD DIV AHEMDABAD-YESB0000000-*****3771-NO | 13 Aug 2024 | 2422601748018000                    | -          | 2605.20     | 14350.66 |
| 13 Aug 2024 | IMPS-422614551105-INSTANTPAY-UTIB0003567-*****2361-NA   | 13 Aug 2024 | 2422602753015000                    | -          | 1.00        | 14351.66 |
| 13 Aug 2024 | IMPS-422616950602-SAMPATI SECURITIES LIMITED-YESB0000000-*****0029-CREDITT LOAN 6290526             | 13 Aug 2024 | 2422602758234001                    | -          | 9650.00     | 24001.66 |
| 13 Aug 2024 | UPI/DR/422614804324/RK BANSAL FINANCE P LTD/ICIC/0103SL00IPAY/REPAYMENTLOANAMOUNT                   | 13 Aug 2024 | HDFc7e37da3585d4287af3c3431564feed0 | 6360.00    | -           | 17641.66 |
| 13 Aug 2024 | IMPS-422616962727-RK BANSAL FINANCE PRIVATE LIMITED-YESB0000000-*****0380-RK BANSAL FINANCE P LTD   | 13 Aug 2024 | 2422601758862000                    | -          | 4410.00     | 22051.66 |
| 13 Aug 2024 | UPI/DR/422619225948/BIKANER SWEETS AND SNACKS/YESB/001425000000051/UPI JAIPUR_CENTR                 | 13 Aug 2024 | HDFd1cc9c333c7c4347aeb16dd32cd7d354 | 25.00      | -           | 22026.66 |
| 13 Aug 2024 | UPI/DR/422619412166/VELJI DODIYAR/FDRL/13820200070130/PAY TO BHARATPE                               | 13 Aug 2024 | HDF73a9e6028efd4597b9f1a2541a6e38f8 | 30.00      | -           | 21996.66 |
| 13 Aug 2024 | UPI/DR/422667880944/SELEADMG/UTIB/920020017850978/PAYMENT FROM PHONEPE JAIPUR_CENTR                 | 13 Aug 2024 | AXIFRCO130820244cxfdmh5of           | 183.00     | -           | 21813.66 |
| 13 Aug 2024 | UPI/DR/422632044076/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR               | 13 Aug 2024 | HDF884982369c3b4142b7967ae603d65931 | 36.00      | -           | 21777.66 |
| 13 Aug 2024 | UPI/DR/422632303040/RAMESH CHAND GUPTA/FDRL/13820200070130/PAY TO BHARATPE MERCHANT                 | 13 Aug 2024 | HDFe45d8daca7ef424b896ec5a73f7cbcd6 | 50.00      | -           | 21727.66 |
| 14 Aug 2024 | UPI/DR/422741227864/MATAJI KIRANA STORE/ICIC/055505007055/UPI JAIPUR_CENTR                          | 14 Aug 2024 | HDF5db56fafd90e4e998d358e99acc3c61b | 40.00      | -           | 21687.66 |
| 14 Aug 2024 | UPI/DR/422747013993/ZOHEB ABDUL KADER SHAIKH/ICIC/149101503586/UPI JAIPUR_CENTR                     | 14 Aug 2024 | HDFa551dd14715d4d52850e661bd8e4511c | 500.00     | -           | 21187.66 |
| 14 Aug 2024 | UPI/DR/422722642089/DMI FINANCE PVT LTD/UTIB/1000129101465/DOWN PAYMENT JAIPUR_CENTR                | 14 Aug 2024 | AXI5faf465f66764c918c0d7f4dc661aaa4 | 6047.60    | -           | 15140.06 |
| 14 Aug 2024 | UPI/CR/459341218946/ADIL    SHAH/SBIN/00000034945206063/UPI JAIPUR_CENTR                            | 14 Aug 2024 | ICl5b900be77aee405683c007d67aa67ce7 | -          | 7000.00     | 22140.06 |
| 15 Aug 2024 | UPI/DR/422864613989/MR NILAM ARVIND GUPTA/CBIN/00000003782828964/PAYMENT FROM PHONEPE               | 15 Aug 2024 | AXL5e58c9728f5e445e9c3259bf78aa790d | 10500.00   | -           | 11640.06 |
| 15 Aug 2024 | UPI/CR/422848416009/AKANKSHA VISHWANATH JADHAV/KKBK/3845569268/UPI JAIPUR_CENTR                     | 15 Aug 2024 | SBIbc8b3f49b61143849560a1a5446646c7 | -          | 1.00        | 11641.06 |
| 15 Aug 2024 | UPI/CR/422894787294/AKANKSHA VISHWANATH JADHAV/KKBK/3845569268/UPI JAIPUR_CENTR                     | 15 Aug 2024 | HDF87b82bf83deb4893bdf90056953b8f5c | -          | 2000.00     | 13641.06 |
| 15 Aug 2024 | UPI/DR/422800308568/MR MOHAMMAD SONU ANSARI/IDIB/6296235055/UPI JAIPUR_CENTR                        | 15 Aug 2024 | HDFd9396e40def941ef9b561247787b37c4 | 500.00     | -           | 13141.06 |
| 15 Aug 2024 | UPI/DR/422818512544/SHREE VAISHALI SUPE/YESB/002261100000025/UPI JAIPUR_CENTR                       | 15 Aug 2024 | HDF780cdfa990834f1791296712dd450e77 | 141.00     | -           | 13000.06 |
| 15 Aug 2024 | UPI/DR/422820827857/ICHCHHAPURTI BHOJNALAY/HDFC/50200090678714/UPI JAIPUR_CENTR                     | 15 Aug 2024 | HDFa7601ae9eb11471286d0a8d4f3e05aae | 50.00      | -           | 12950.06 |
| 16 Aug 2024 | UPI/DR/422943581318/MOHAMMED/YESB/002261100000025/UPI JAIPUR_CENTR                                  | 16 Aug 2024 | HDF77ae0d1c1bb6437aa6802ad3b355790e | 420.00     | -           | 12530.06 |

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| Date        | Description/Narration   | Value date  | Chq./Ref. No.                        | Debit(Dr.) | Credit(Cr.) | Balance  |
|-------------|---|-------------|--------------------------------------|------------|-------------|----------|
| 16 Aug 2024 | UPI/DR/422943782769/MOBIKWIKMERCHANT/PPIW/OMBKMBK4317631/UPI JAIPUR_CENTR                           | 16 Aug 2024 | HDF904fc64ca7ab4cefa1107af369f5e213  | 130.00     | -           | 12400.06 |
| 16 Aug 2024 | UPI/DR/422943909822/ROYAL CATERERS/YESB/002261100000025/UPI JAIPUR_CENTR                            | 16 Aug 2024 | HDF89f0b06810e449c09cab5033b2bfd084  | 70.00      | -           | 12330.06 |
| 16 Aug 2024 | UPI/DR/422947463432/DAYAL PAWAR/YESB/002261100000025/UPI JAIPUR_CENTR                               | 16 Aug 2024 | HDF39113447b9be44ab83d5062b8a7d44c5  | 300.00     | -           | 12030.06 |
| 16 Aug 2024 | VDE-5524-96114027 -DMART READY NAVI MUMBAI IN   | 16 Aug 2024 | 422913771299                         | 3842.55    | -           | 8187.51  |
| 16 Aug 2024 | UPI/DR/422960847559/MR. PRASAD BAJABA GADHAVE/MAHB/60201106784/UPI JAIPUR_CENTR                     | 16 Aug 2024 | HDF2fbbe75b520d4f58b257d2ffe47ac117  | 500.00     | -           | 7687.51  |
| 16 Aug 2024 | UPI/DR/422961980742/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR                       | 16 Aug 2024 | HDF11e2fc93790c473495adf9fe47a695f6  | 30.00      | -           | 7657.51  |
| 16 Aug 2024 | UPI/DR/422964009192/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR                | 16 Aug 2024 | HDF7c8a1b6ec74c4bc58dcecaa a0ace2a14 | 50.00      | -           | 7607.51  |
| 16 Aug 2024 | UPI/DR/422964032656/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR               | 16 Aug 2024 | HDFadcfced997f7402692e5581962a962e7  | 36.00      | -           | 7571.51  |
| 16 Aug 2024 | UPI/DR/422965002026/DROGHERIA SELLERS PRIVATE LIMITED/ICIC/234005001566/UPI JAIPUR_CENTR            | 16 Aug 2024 | HDF4b87dcb19daa4c24aa0a0ee3a542e716  | 128.93     | -           | 7442.58  |
| 17 Aug 2024 | UPI/DR/423082305659/JIO PREPAID RECHARGES/YESB/211071614/UPI JAIPUR_CENTR                           | 17 Aug 2024 | PYTM40817803666707636253             | 349.00     | -           | 7093.58  |
| 17 Aug 2024 | UPI/DR/423089457488/KIRAN KISAN WAGH/SBIN/00000020256568982/UPI JAIPUR_CENTR                        | 17 Aug 2024 | HDF77a010bf21a547e39b5cf5ac c621d5b4 | 100.00     | -           | 6993.58  |
| 17 Aug 2024 | UPI/CR/423023864343/KIRAN KISAN WAGH/SBIN/00000020256568982/UPI JAIPUR_CENTR                        | 17 Aug 2024 | SBI17dfcc35fd5644b6b594a28aa0042801  | -          | 10.00       | 7003.58  |
| 17 Aug 2024 | UPI/DR/423031198090/MR NILAM ARVIND GUPTA/CBIN/00000003782828964/PAYMENT FROM PHONEPE               | 17 Aug 2024 | YBL6935828e67b44e4f97d806967dd45047  | 1000.00    | -           | 6003.58  |
| 17 Aug 2024 | UPI/DR/423090746181/MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR      | 17 Aug 2024 | PYTM40817804559586881537             | 1805.17    | -           | 4198.41  |
| 17 Aug 2024 | UPI/DR/423090762618/MPOKKET/ICIC/234005001566/UPI JAIPUR_CENTR                                      | 17 Aug 2024 | HDF454e8597984144ba8d604750ff8205e4  | 1102.98    | -           | 3095.43  |
| 17 Aug 2024 | UPI/DR/423009126117/DEVARAM K CHOUDHARY/YESB/002261100000025/UPI JAIPUR_CENTR                       | 17 Aug 2024 | HDFac1862cacce34a47880400df467d27fc  | 90.00      | -           | 3005.43  |
| 17 Aug 2024 | UPI/DR/423009377007/MOHDRAZASOMOHDSALEEM/UTIB/918020110872063/UPI JAIPUR_CENTR                      | 17 Aug 2024 | HDFb1a79c4e965249cc91b203254c09aef4  | 10.00      | -           | 2995.43  |
| 17 Aug 2024 | UPI/DR/423009601769/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR                | 17 Aug 2024 | HDFd6bf6de625ea4fafa3c4823751ef089e  | 32.00      | -           | 2963.43  |
| 17 Aug 2024 | UPI/DR/423009606194/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR                | 17 Aug 2024 | HDFc450c1c7edb64769a4f057d92169f59c  | 5.00       | -           | 2958.43  |
| 17 Aug 2024 | UPI/DR/423009698502/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR                             | 17 Aug 2024 | HDFe07caf2100d1489485cb1245bead4497  | 30.00      | -           | 2928.43  |
| 17 Aug 2024 | UPI/DR/423011223316/DEVARAM K CHOUDHARY/YESB/002261100000025/UPI JAIPUR_CENTR                       | 17 Aug 2024 | HDF0505180f65424491909f384f edd26130 | 15.00      | -           | 2913.43  |
| 18 Aug 2024 | UPI/DR/423111223325/DETFIX SOFTWARE/FINO/3218000271/QRTXN JAIPUR_CENTR                              | 18 Aug 2024 | YBLb673b43e1ba84dfd8a227760e61a1078  | 183.00     | -           | 2730.43  |
| 18 Aug 2024 | UPI/DR/423131550674/BIGTREE ENTERTAINMENT PRIVATE LIMITED/UTIB/10001291013373/BIGTREE ENTERTAINMENT | 18 Aug 2024 | AXB3bda315b376b4fe09fcd682daca13a5b  | 167.70     | -           | 2562.73  |
| 18 Aug 2024 | UPI/DR/423184132844/MOHAMMAD SHAREEF/IOBA/241401000004033/PAYMENT FROM PHONEPE                      | 18 Aug 2024 | YBL0efa837cd2984fdb82c2195c0b9bb6ed  | 500.00     | -           | 2062.73  |
| 18 Aug 2024 | UPI/DR/423149067551/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR                       | 18 Aug 2024 | HDFbb99237060d94dfb800800747527e482  | 50.00      | -           | 2012.73  |
| 19 Aug 2024 | VDP-5524-MH096605 -TURBHE SERVICE CENTRE THANE IN -19/08/24-10:43:44                                | 19 Aug 2024 | 423210035933                         | 200.00     | -           | 1812.73  |
| 19 Aug 2024 | NEFT CR-000391948457-MPOKKET FINANCIAL SERVICES PRIVATE-RATN0000999-LOAN I133220954                 | 19 Aug 2024 | 000391948457                         | -          | 928.00      | 2740.73  |
| 19 Aug 2024 | NEFT CR-YESAP42320120914-MPOKKET FINANCIAL SERVICES PVT LTD-YESB0000001-                            | 19 Aug 2024 | YESAP42320120914                     | -          | 1864.00     | 4604.73  |
| 19 Aug 2024 | UPI/DR/423278565307/BIKANER SWEETS AND SNACKS/YESB/001425000000051/UPI JAIPUR_CENTR                 | 19 Aug 2024 | HDF8155c8edefe04ce88e711eff9cdca2e4  | 40.00      | -           | 4564.73  |
| 19 Aug 2024 | UPI/DR/459830957920/SUSHANT DIPAK BOTRE/AUBL/2251234043480246/UPI JAIPUR_CENTR                      | 19 Aug 2024 | AXI274f3476f963418b99dc06ec27cbc6a6  | 500.00     | -           | 4064.73  |
| 19 Aug 2024 | UPI/DR/423295885505/MAIJUDDIN/YESB/001425000000051/UPI JAIPUR_CENTR                                 | 19 Aug 2024 | HDF919f923e9aa04c70a00f4a68392910a3  | 150.00     | -           | 3914.73  |

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| Date        | Description/Narration  | Value date  | Chq./Ref. No.                        | Debit(Dr.) | Credit(Cr.) | Balance |
|-------------|--|-------------|--------------------------------------|------------|-------------|---------|
| 20 Aug 2024 | UPI/DR/423311539833/DELHIVERY LIMITED/YESB/211071614/UPI JAIPUR_CENTR                    | 20 Aug 2024 | HDFd94c15206fb644efbf49a665a99ad0f3  | 239.00     | -           | 3675.73 |
| 20 Aug 2024 | UPI/DR/423334169881/KAILASH FANCY CORNER/YESB/002261100000025/UPI JAIPUR_CENTR           | 20 Aug 2024 | HDF432fd8dcb64a435d8202833ea0560b45  | 100.00     | -           | 3575.73 |
| 20 Aug 2024 | UPI/DR/423335240416/SHREE VAISHALI SUPE/YESB/002261100000025/UPI JAIPUR_CENTR            | 20 Aug 2024 | HDF0fa47e07007f48d8a60bde1091328ee0  | 179.00     | -           | 3396.73 |
| 20 Aug 2024 | UPI/DR/423335685630/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR    | 20 Aug 2024 | HDF3023a4b0526046089a05097cf737d62d  | 100.00     | -           | 3296.73 |
| 20 Aug 2024 | UPI/DR/423336031845/RAJLAL YADAV/YESB/002261100000025/UPI JAIPUR_CENTR                   | 20 Aug 2024 | HDFe18155594d554d829f5cbd3bb1408dc8  | 21.00      | -           | 3275.73 |
| 21 Aug 2024 | UPI/DR/423443598868/PERIYASAMY T/YESB/001425000000051/UPI JAIPUR_CENTR                   | 21 Aug 2024 | HDFbc26302164684854a351e5971f5df122  | 40.00      | -           | 3235.73 |
| 21 Aug 2024 | UPI/DR/423458298252/SHIVAM RAMESH KAWADE/AUBL/2301234050589247/UPI JAIPUR_CENTR          | 21 Aug 2024 | HDFa3910d97df4a4c1dad61b5b976e18fff  | 200.00     | -           | 3035.73 |
| 21 Aug 2024 | UPI/DR/423461534272/RAUT VARSHA SURYAKANT/PJSB/070010100001945/UPI JAIPUR_CENTR          | 21 Aug 2024 | HDFf88e459c1ba741aea13df2509e810762  | 65.00      | -           | 2970.73 |
| 21 Aug 2024 | UPI/DR/423461787679/SHARAFAT ALI/YESB/001425000000051/UPI JAIPUR_CENTR                   | 21 Aug 2024 | HDFa5fce801b186401cbe2c04f54ce9b514  | 35.00      | -           | 2935.73 |
| 21 Aug 2024 | SURCHRG 2024-08-19 TURBHE SERVICE CENTRE   | 21 Aug 2024 | 423210035933                         | 0.94       | -           | 2934.79 |
| 21 Aug 2024 | UPI/DR/423470492187/KAILASH FANCY CORNER/YESB/002261100000025/UPI JAIPUR_CENTR           | 21 Aug 2024 | HDF3de8e74da3514b16af7658cf592c1c9b  | 270.00     | -           | 2664.79 |
| 21 Aug 2024 | UPI/DR/423470806004/SHALIMAR BIRYANI HOU/YESB/002261100000025/UPI JAIPUR_CENTR           | 21 Aug 2024 | HDF51cce9f6192649a9b9a8b2e4519d35f2  | 100.00     | -           | 2564.79 |
| 21 Aug 2024 | UPI/DR/423477635247/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR     | 21 Aug 2024 | HDFd32b8caf723b40e9b8e59ff900b200f6  | 78.00      | -           | 2486.79 |
| 21 Aug 2024 | UPI/DR/423477707669/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR                  | 21 Aug 2024 | HDFb6213d29e7b441ae9457a663f07dd0a8  | 60.00      | -           | 2426.79 |
| 21 Aug 2024 | UPI/DR/423477895266/VODAFONE IDEA LTD/HDFC/50200027864076/UPI JAIPUR_CENTR               | 21 Aug 2024 | HDFd35e69f5b47f479da8b4745e7d421b68  | 20.00      | -           | 2406.79 |
| 22 Aug 2024 | NEFT CR-SBIN324235383454-BHAVNA WHEELS LLP-SBIN0004266-/ATTN//INB                        | 22 Aug 2024 | SBIN324235383454                     | -          | 3500.00     | 5906.79 |
| 22 Aug 2024 | UPI/DR/423594748689/MPOKKET/ICIC/234005001566/UPI JAIPUR_CENTR                           | 22 Aug 2024 | HDF6638bfbfc5f57452ab7a74a0b494d413b | 1037.83    | -           | 4868.96 |
| 22 Aug 2024 | UPI/DR/423596283757/MPOKKET/ICIC/234005001566/UPI JAIPUR_CENTR                           | 22 Aug 2024 | HDFd95cd4f48b77409fadbc66ca02eacd0a  | 900.54     | -           | 3968.42 |
| 22 Aug 2024 | NEFT CR-YESAP42350280789-MPOKKET FINANCIAL SERVICES PVT LTD-YESB0000001-                 | 22 Aug 2024 | YESAP42350280789                     | -          | 1864.00     | 5832.42 |
| 22 Aug 2024 | UPI/DR/423504689742/MOBIKWIKMERCHANT/PPIW/OMBKMBK6839353/UPI JAIPUR_CENTR                | 22 Aug 2024 | HDFd874a5dfb52d4bc1843a8bd7ba193387  | 130.00     | -           | 5702.42 |
| 22 Aug 2024 | UPI/DR/423516466160/RAMESH CHAND GUPTA/FDRL/13820200070130/PAY TO BHARATPE MERCHANT      | 22 Aug 2024 | HDF8f89545add834d10939dfdd98f1fd4f9  | 60.00      | -           | 5642.42 |
| 22 Aug 2024 | UPI/DR/423516544441/JIO PREPAID RECHARGES/YESB/211071614/UPI JAIPUR_CENTR                | 22 Aug 2024 | PYTM40822805932437203969             | 209.00     | -           | 5433.42 |
| 22 Aug 2024 | UPI/DR/423516711713/SHREE VAISHALI SUPE/YESB/002261100000025/UPI JAIPUR_CENTR            | 22 Aug 2024 | HDF6d307325538b47daa6708bf15dda9076  | 20.00      | -           | 5413.42 |
| 22 Aug 2024 | UPI/CR/460198326098/SANJAY PURSHOTAM JAGGI/PUNB/8920000100013147/UPI JAIPUR_CENTR        | 22 Aug 2024 | ICI3279246368e740d3882f7d72801f991c  | -          | 250.00      | 5663.42 |
| 22 Aug 2024 | UPI/DR/423518571348/VODAFONE IDEA LTD/HDFC/50200027864076/UPI JAIPUR_CENTR               | 22 Aug 2024 | HDFca3206d4633540b1b206dcf4de419427  | 160.00     | -           | 5503.42 |
| 23 Aug 2024 | UPI/DR/423605556002/MR NILAM ARVIND GUPTA/CBIN/00000003782828964/PAYMENT FROM PHONEPE    | 23 Aug 2024 | YBL77a7c1be63a043ebb8764920fb1c553b  | 1000.00    | -           | 4503.42 |
| 23 Aug 2024 | UPI/DR/423638701599/SHREE BIKANER SNACKS/YESB/002261100000025/UPI JAIPUR_CENTR           | 23 Aug 2024 | HDF4e88cc39d7dc46eb9e1dd65ffc1c0eab  | 40.00      | -           | 4463.42 |
| 23 Aug 2024 | UPI/DR/423655865931/DROGHERIA SELLERS PRIVATE LIMITED/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR | 23 Aug 2024 | HDF8cf1d5fc993d4a5cb922c4f755e81818  | 3.00       | -           | 4460.42 |
| 23 Aug 2024 | UPI/DR/423656528308/DROGHERIA SELLERS PRIVATE LIMITED/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR | 23 Aug 2024 | HDFa63c59d180e24f1eb1f69de94437c01e  | 151.07     | -           | 4309.35 |
| 24 Aug 2024 | UPI/DR/423730792775/OTT PLAY/YESB/211071614/OIDHTOTTMANDATE17243795610741@               | 24 Aug 2024 | PAYTM408248049588217262292024082406  | 249.00     | -           | 4060.35 |
| 24 Aug 2024 | UPI/DR/423797329856/NANAK KRIPA RESTAURANT/YESB/001425000000051/UPI JAIPUR_CENTR         | 24 Aug 2024 | HDFe059772b168447abb53ba00ab7e4d183  | 420.00     | -           | 3640.35 |

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|-------------|--|-------------|-------------------------------------|------------|-------------|---------|
| 24 Aug 2024 | UPI/DR/423798266635/PAHAL CHAPATI MAKER/UBIN/078212230622000/UPI JAIPUR_CENTR                  | 24 Aug 2024 | HDF5b4bc7fb902249adb79114cbaf403c47 | 32.00      | -           | 3608.35 |
| 24 Aug 2024 | UPI/CR/423790490438/MR NILAM ARVIND GUPTA/CBIN/00000003782828964/PAYMENT FROM PHONEPE          | 24 Aug 2024 | YBL0ae9b9b336e94df186e8fa22b718dbf4 | -          | 210.00      | 3818.35 |
| 25 Aug 2024 | UPI/DR/423805581483/MATAJI KIRANA STORE/ICIC/055505007055/UPI JAIPUR_CENTR                     | 25 Aug 2024 | HDFba644c890e9c46cda9ed3aab87626acf | 25.00      | -           | 3793.35 |
| 25 Aug 2024 | UPI/DR/423839198969/MR MANARAM JASARAM CHOUDHARY/YESB/002261100000025/UPI JAIPUR_CENTR         | 25 Aug 2024 | HDFfc9f07e817d44c9d8a5d513add16b3f2 | 65.00      | -           | 3728.35 |
| 25 Aug 2024 | UPI/DR/423839326599/PAHAL CHAPATI MAKER/UBIN/078212230622000/UPI JAIPUR_CENTR                  | 25 Aug 2024 | HDFc2760f6a6e0140a89cebbe7df6aa6ad8 | 21.00      | -           | 3707.35 |
| 26 Aug 2024 | UPI/DR/423943849740/DEVARAM K CHOUDHARY/YESB/002261100000025/UPI JAIPUR_CENTR                  | 26 Aug 2024 | HDF18375455ae3e417aaa7b7427dcd088e4 | 37.00      | -           | 3670.35 |
| 26 Aug 2024 | UPI/DR/423946960023/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR          | 26 Aug 2024 | HDF1cb4486f178e4587a52ec1e3e6419e71 | 35.00      | -           | 3635.35 |
| 26 Aug 2024 | UPI/DR/423947023787/PERIYASAMY T/YESB/001425000000051/UPI JAIPUR_CENTR                         | 26 Aug 2024 | HDFb96ec1a14bfe46a1b743d6119427605d | 35.00      | -           | 3600.35 |
| 26 Aug 2024 | IMPS-423915907433-CASHFREE PAYMENTS INDIA PVT LTD-NSPB0000002_*****0008-BAV                    | 26 Aug 2024 | 2423901755414000                    | -          | 1.00        | 3601.35 |
| 26 Aug 2024 | UPI/DR/423978241754/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR                  | 26 Aug 2024 | HDFc8d52634978b48a981931ef98faee0d1 | 50.00      | -           | 3551.35 |
| 26 Aug 2024 | UPI/DR/423978540661/PAHAL CHAPATI MAKER/UBIN/078212230622000/UPI JAIPUR_CENTR                  | 26 Aug 2024 | HDF064aec1989d84124a969572bb4a0a768 | 32.00      | -           | 3519.35 |
| 26 Aug 2024 | UPI/DR/423979744187/MAJUDDIN/YESB/001425000000051/UPI JAIPUR_CENTR                             | 26 Aug 2024 | HDF3ae5a77065604903a3f1e196515311e6 | 50.00      | -           | 3469.35 |
| 26 Aug 2024 | UPI/DR/423979784090/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR           | 26 Aug 2024 | HDF2fe230af818f449a9ca5e8bbe3ee9314 | 15.00      | -           | 3454.35 |
| 27 Aug 2024 | UPI/DR/424087164926/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR           | 27 Aug 2024 | HDF02616005611d4ec3bf17062975d3bd90 | 164.00     | -           | 3290.35 |
| 27 Aug 2024 | UPI/DR/424002329681/MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR | 27 Aug 2024 | PYTM40827804418261944349            | 1443.53    | -           | 1846.82 |
| 27 Aug 2024 | NEFT CR-000393250402-MPOKKET FINANCIAL SERVICES PRIVATE-RATN0000999-LOAN I134775268            | 27 Aug 2024 | 000393250402                        | -          | 1864.00     | 3710.82 |
| 27 Aug 2024 | UPI/DR/424004252049/BIKANER SWEETS AND SNACKS/YESB/001425000000051/UPI JAIPUR_CENTR            | 27 Aug 2024 | HDF5016e559a6cd4a568681055ee9dbb789 | 70.00      | -           | 3640.82 |
| 27 Aug 2024 | UPI/DR/424004456357/VAKRATUNDA ENTERPRISES/HDFC/50200064269665/UPI JAIPUR_CENTR                | 27 Aug 2024 | HDF7459e15a7f1d48789651e26ba1e3c2f2 | 20.00      | -           | 3620.82 |
| 27 Aug 2024 | UPI/DR/424009992544/SUDHIR DATTATRAY CHAVAN 2241/UTIB/911010018284511/UPI JAIPUR_CENTR         | 27 Aug 2024 | HDF461f0aafb0774ec280dc821756f63a3c | 1000.00    | -           | 2620.82 |
| 28 Aug 2024 | UPI/DR/424134575656/ABDUL HAQEEM/SBIN/00000039651914200/UPI JAIPUR_CENTR                       | 28 Aug 2024 | HDF471d976d9bf1400382b2517305a842d9 | 228.00     | -           | 2392.82 |
| 28 Aug 2024 | UPI/DR/424144459552/BIKANER SWEETS AND SNACKS/YESB/001425000000051/UPI JAIPUR_CENTR            | 28 Aug 2024 | HDFe88e051d01374b86a87df0f7c5ef80e2 | 40.00      | -           | 2352.82 |
| 28 Aug 2024 | UPI/DR/424144767891/VELJI DODIYAR/FDRL/13820200070130/PAY TO BHARATPE                          | 28 Aug 2024 | HDF0845f50169b649f4b5637c09eb55c895 | 20.00      | -           | 2332.82 |
| 28 Aug 2024 | UPI/DR/424154405155/MR ANJU DEVI/IDIB/7332758525/UPI JAIPUR_CENTR                              | 28 Aug 2024 | HDF69e2f2eac17c4580a722b2214896a400 | 110.00     | -           | 2222.82 |
| 28 Aug 2024 | UPI/DR/424154803199/FERNS AQUARIUM/UTIB/918020110872063/UPI JAIPUR_CENTR                       | 28 Aug 2024 | HDF4b771423590948d19e37fb1e948a563e | 40.00      | -           | 2182.82 |
| 28 Aug 2024 | UPI/DR/424156907961/KAILASH FANCY CORNER/YESB/002261100000025/UPI JAIPUR_CENTR                 | 28 Aug 2024 | HDF5d6a5da502e54f4d8f97ed1464f2390b | 26.00      | -           | 2156.82 |
| 28 Aug 2024 | UPI/DR/424157451217/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR          | 28 Aug 2024 | HDFcfd94839e587435ea93d5a1d772deb6b | 35.00      | -           | 2121.82 |
| 28 Aug 2024 | UPI/DR/424157508361/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR           | 28 Aug 2024 | HDF3fb3e1af0a0f400995fa15d8aaee5c24 | 56.00      | -           | 2065.82 |
| 28 Aug 2024 | UPI/DR/424163060495/GOOGLE PLAY/UTIB/918020102776542/MANDATEEXECUTE                            | 28 Aug 2024 | AXI2a4f028373c0422297dd01a2f1a062bc | 99.00      | -           | 1966.82 |
| 29 Aug 2024 | VDE-5524-89055057 -WATCHO CYBS SI 9167988951 IN  | 28 Aug 2024 | 424118233470                        | 149.00     | -           | 1817.82 |
| 29 Aug 2024 | UPI/DR/424282076469/KUMAR RAJE GOWDA/FDRL/13820200070130/PAY TO BHARATPE MERCHANT              | 29 Aug 2024 | HDF4da1d334044b41b1bc1e272ea11be401 | 50.00      | -           | 1767.82 |
| 29 Aug 2024 | UPI/DR/424282226267/BIKANER SWEETS AND SNACKS/YESB/001425000000051/UPI JAIPUR_CENTR            | 29 Aug 2024 | HDF5ef814f4528b452faffa88fd1d0e6f79 | 20.00      | -           | 1747.82 |

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|-------------|---|-------------|--------------------------------------|------------|-------------|---------|
| 29 Aug 2024 | UPI/DR/424200493629/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR                       | 29 Aug 2024 | HDFd2bc2b2eaf2e4502982b3e7121d0f026  | 60.00      | -           | 1687.82 |
| 29 Aug 2024 | UPI/DR/424200578847/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR          | 29 Aug 2024 | HDFa3b0614e21b94a76be70690f196215e4  | 76.00      | -           | 1611.82 |
| 30 Aug 2024 | UPI/DR/424318050025/XPRESSBEES/YESB/211071614/UPI JAIPUR_CENTR                                | 30 Aug 2024 | HDF718337e956e84b61a109da7e6dd9c099  | 199.00     | -           | 1412.82 |
| 30 Aug 2024 | UPI/DR/424331814348/SHRI SAI AUTO SERVICE/YESB/001425000000051/UPI JAIPUR_CENTR               | 30 Aug 2024 | HDF3f7638218324421289fad39d723d0461  | 110.00     | -           | 1302.82 |
| 30 Aug 2024 | UPI/DR/424342552520/MOHDRAZASOMOHD SALEEM/UTIB/918020110872063/UPI JAIPUR_CENTR               | 30 Aug 2024 | HDFafa61700f71f427fb93683dbc6501819  | 10.00      | -           | 1292.82 |
| 30 Aug 2024 | UPI/DR/424342654639/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR         | 30 Aug 2024 | HDF6515232434044e7b9ab1fed7f1f94eec  | 36.00      | -           | 1256.82 |
| 30 Aug 2024 | UPI/DR/424342706041/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR          | 30 Aug 2024 | HDF2dfddd9153224b1395f6a4d37cd12f9b  | 56.00      | -           | 1200.82 |
| 31 Aug 2024 | UPI/DR/424468836976/MR NILAM ARVIND GUPTA/CBIN/00000003782828964/PAYMENT FROM PHONEPE         | 31 Aug 2024 | YBLd7d599f4e15e4a9d8513920dacf49cfe  | 200.00     | -           | 1000.82 |
| 31 Aug 2024 | UPI/DR/424454360819/MS PATEL STATIONERS XEROX/YESB/001425000000051/UPI JAIPUR_CENTR           | 31 Aug 2024 | HDF96a6c2fb15114aa58c193e6cb3b37bda  | 35.00      | -           | 965.82  |
| 31 Aug 2024 | UPI/DR/424477492323/BIKANER SWEETS AND SNACKS/YESB/001425000000051/UPI JAIPUR_CENTR           | 31 Aug 2024 | HDF25b58e0861ee4d01a177375087f1333b  | 20.00      | -           | 945.82  |
| 31 Aug 2024 | UPI/DR/424478108933/VELJI DODIYAR/FDRL/13820200070130/PAY TO BHARATPE                         | 31 Aug 2024 | HDFbc6f9c1710de448b807140893f4b0059  | 30.00      | -           | 915.82  |
| 01 Sep 2024 | MONTHLY INTEREST PAYOUT   | 31 Aug 2024 |                                      | -          | 15.00       | 930.82  |
| 01 Sep 2024 | UPI/DR/424596331205/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR          | 01 Sep 2024 | HDFb9c63ee1a38249d6870badf56aad2194  | 124.00     | -           | 806.82  |
| 01 Sep 2024 | UPI/CR/424510190847/SACHIN PRALHAD PATOLE/HDFC/50100235342611/UPI JAIPUR_CENTR                | 01 Sep 2024 | HDFcdc4930520ed4b13b510a0d4dcc145ef  | -          | 900.00      | 1706.82 |
| 01 Sep 2024 | UPI/DR/424573993210/GSD TRADING AND FINANCIAL SERVICES/UTIB/1000129101465/PAYMENTLINK45024051 | 01 Sep 2024 | AXL3ad7eeb9c7ff4050b0f43f67254eefb7  | 1500.00    | -           | 206.82  |
| 01 Sep 2024 | UPI/DR/424527113252/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR                 | 01 Sep 2024 | HDFb145a83946f54ddb8e0d179caaa68955  | 50.00      | -           | 156.82  |
| 01 Sep 2024 | UPI/CR/424527301722/SAINATH MAHESH JOSHI/UBIN/520441035586698/CASH JAIPUR_CENTR               | 01 Sep 2024 | HDF051f84a53fef498688517aaf7f7c7d35  | -          | 1000.00     | 1156.82 |
| 01 Sep 2024 | UPI/DR/424534752518/MAIJUDDIN/YESB/001425000000051/UPI JAIPUR_CENTR                           | 01 Sep 2024 | HDF6bd1c60a4c03473abdd5383378610232  | 50.00      | -           | 1106.82 |
| 01 Sep 2024 | UPI/DR/424534835671/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR          | 01 Sep 2024 | HDF9ad69a488898409689a807b5b6171e7a  | 60.00      | -           | 1046.82 |
| 01 Sep 2024 | UPI/DR/424534890741/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR                       | 01 Sep 2024 | HDFab59bc018b7b4815b3aaae2f7a98f467  | 25.00      | -           | 1021.82 |
| 02 Sep 2024 | UPI/CR/424634759561/MS ARVIND VISHWANATH GUPTA/CBIN/00000003526295155/PAYMENT FROM PHONEPE    | 02 Sep 2024 | AXL874010334e73422c8ceeb3f7729ebf1c  | -          | 1000.00     | 2021.82 |
| 02 Sep 2024 | UPI/DR/461220346075/SAVITRI MEDICAL STORE/UTIB/918020110872063/UPI JAIPUR_CENTR               | 02 Sep 2024 | AXI449c3f45a5714784a2dfbc3c2911f9cc  | 60.00      | -           | 1961.82 |
| 02 Sep 2024 | UPI/DR/424659527880/ANNA CHA DHABA/UTIB/918020110872063/UPI JAIPUR_CENTR                      | 02 Sep 2024 | HDFcb469363e1ad4cb68a485f934fba0182  | 60.00      | -           | 1901.82 |
| 03 Sep 2024 | UPI/DR/424706292388/SIDDHI VINAYAK FAST FOOD CENTER/UTIB/918020110872063/UPI JAIPUR_CENTR     | 03 Sep 2024 | HDFca4129b48c714cb2a23ab7acaa39174a  | 32.00      | -           | 1869.82 |
| 03 Sep 2024 | UPI/DR/424723831282/KAILASH FANCY CORNER/YESB/002261100000025/UPI JAIPUR_CENTR                | 03 Sep 2024 | HDFa7853e269d214c34a51011573cbd58ff  | 40.00      | -           | 1829.82 |
| 03 Sep 2024 | UPI/DR/424723933587/KAILASH FANCY CORNER/YESB/002261100000025/UPI JAIPUR_CENTR                | 03 Sep 2024 | HDF356a59774612caa801ae962ae1119e4   | 10.00      | -           | 1819.82 |
| 03 Sep 2024 | UPI/CR/424700868535/MS ARVIND VISHWANATH GUPTA/CBIN/00000003526295155/PAYMENT FROM PHONEPE    | 03 Sep 2024 | AXL13aafc0e958b4a8698851f0e1110578e  | -          | 3500.00     | 5319.82 |
| 04 Sep 2024 | UPI/DR/424839148200/JIO PREPAID RECHARGES/YESB/211071614/UPI JAIPUR_CENTR                     | 04 Sep 2024 | PYTM40904803040174340097             | 198.00     | -           | 5121.82 |
| 04 Sep 2024 | UPI/DR/424840703794/MATEEN GALIB MUJAWAR/AUBL/2301234052258546/UPI JAIPUR_CENTR               | 04 Sep 2024 | HDF1fb832b11ee84857904a1137250a7774  | 20.00      | -           | 5101.82 |
| 04 Sep 2024 | UPI/DR/424853428790/VELJI DODIYAR/FDRL/13820200070130/PAY TO BHARATPE                         | 04 Sep 2024 | HDFc7956cb2c487444c97f5026f71cff3b2  | 30.00      | -           | 5071.82 |
| 04 Sep 2024 | UPI/DR/424853799094/RENU ANILKUMAR PANDEY/FDRL/99980102188963/UPI JAIPUR_CENTR                | 04 Sep 2024 | HDF8fed47f604c545a48642f6dd ec6d3a97 | 100.00     | -           | 4971.82 |

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| Date        | Description/Narration   | Value date  | Chq./Ref. No.                       | Debit(Dr.) | Credit(Cr.) | Balance  |
|-------------|---|-------------|-------------------------------------|------------|-------------|----------|
| 04 Sep 2024 | UPI/DR/424854991064/RENU ANILKUMAR PANDEY/FDRL/99980102188963/UPI JAIPUR_CENTR        | 04 Sep 2024 | HDFb33a40ba0f5e49e19019e3301aaa0d30 | 250.00     | -           | 4721.82  |
| 04 Sep 2024 | UPI/DR/424866115375/KALE SAMEER ROHIDAS/SRCB/446100100000092/ADARAH MANDAL GANPATI    | 04 Sep 2024 | HDF93c0ec1f6b064a63be6715a3fcde73e0 | 501.00     | -           | 4220.82  |
| 04 Sep 2024 | UPI/DR/424868536058/DINESH KUMAR BAIJNATH GUPTA/YESB/001425000000051/UPI JAIPUR_CENTR | 04 Sep 2024 | HDF1dd5377397a84be9b14d6c204432e809 | 20.00      | -           | 4200.82  |
| 05 Sep 2024 | ACH DR 10RAZORPAYSOFTWAREPRIV8177279852   | 05 Sep 2024 | 87711761                            | 1588.00    | -           | 2612.82  |
| 05 Sep 2024 | UPI/DR/424917605743/VI/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR                             | 05 Sep 2024 | HDFc015bf9a0b0b434c84161548fe6e71ea | 210.00     | -           | 2402.82  |
| 05 Sep 2024 | UPI/CR/424937468163/MONISH SHANKAR MALI/BARB/27410100021876/UPI JAIPUR_CENTR          | 05 Sep 2024 | SBIc833c75d47f54eb1a94730e41ca4a2b8 | -          | 1000.00     | 3402.82  |
| 06 Sep 2024 | UPI/DR/425047241030/GANGA SAGAR HOTEL/YESB/001425000000051/UPI JAIPUR_CENTR           | 06 Sep 2024 | HDF630cd812bba64882b944046026a22e55 | 30.00      | -           | 3372.82  |
| 06 Sep 2024 | UPI/DR/425051744948/SUDESH SATYESH GAIKAWAD/BARB/38628100000987/UPI JAIPUR_CENTR      | 06 Sep 2024 | HDFe40c06f4768b481bb183781942651fac | 60.00      | -           | 3312.82  |
| 06 Sep 2024 | UPI/DR/425063153954/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR         | 06 Sep 2024 | HDFa6a5132c80904785bb7ce6781862ca0c | 50.00      | -           | 3262.82  |
| 06 Sep 2024 | UPI/DR/425063889902/SHREE VAISHALI SUPE/YESB/002261100000025/UPI JAIPUR_CENTR         | 06 Sep 2024 | HDF1cf1929c258443a1b15d4a3fc95c2d02 | 133.00     | -           | 3129.82  |
| 06 Sep 2024 | UPI/DR/425064094829/SANTOSH KUMAR GUPTA/AIRP/1095389934/PAYMENT MADE TO MERCHANT      | 06 Sep 2024 | HDFbdbde361c738416c8263cfca32f02db4 | 90.00      | -           | 3039.82  |
| 06 Sep 2024 | UPI/DR/425066669171/SWIGGY LIMITED/UTIB/922020058278162/UPI JAIPUR_CENTR              | 06 Sep 2024 | HDF828bd07facb743d4845ea7c6278069e5 | 112.00     | -           | 2927.82  |
| 07 Sep 2024 | UPI/DR/425102349892/VELJI DODIYAR/FDRL/13820200070130/PAY TO BHARATPE                 | 07 Sep 2024 | HDFe730f482ec4843cebbb366880a870f3b | 20.00      | -           | 2907.82  |
| 07 Sep 2024 | UPI/DR/425105703994/MOBIKWIKMERCHANT/PPIW/OMBKMBK4317631/UPI JAIPUR_CENTR             | 07 Sep 2024 | HDFd576fb27ecbb4902b18ec98a27ad7379 | 100.00     | -           | 2807.82  |
| 07 Sep 2024 | UPI/DR/425115284122/SWIGGY LIMITED/UTIB/922020058278162/UPI JAIPUR_CENTR              | 07 Sep 2024 | HDFf9587180fb984599af2ef1ad68a44a1a | 183.00     | -           | 2624.82  |
| 08 Sep 2024 | UPI/DR/425221117504/MATAJI KIRANA STORE/ICIC/055505007055/UPI JAIPUR_CENTR            | 08 Sep 2024 | HDF15ab96e22ade48c0ae8d8ae85787787b | 20.00      | -           | 2604.82  |
| 08 Sep 2024 | UPI/DR/425221221785/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR               | 08 Sep 2024 | HDF8c5e08d712ee4b3fbcc6f194d93edc83 | 60.00      | -           | 2544.82  |
| 08 Sep 2024 | UPI/DR/425243411781/BIKANER SWEETS AND SNACKS/YESB/001425000000051/UPI JAIPUR_CENTR   | 08 Sep 2024 | HDF6b5da4dfd36a410eafca3633ba63fa20 | 25.00      | -           | 2519.82  |
| 08 Sep 2024 | UPI/DR/425244137681/VELJI DODIYAR/FDRL/13820200070130/PAY TO BHARATPE                 | 08 Sep 2024 | HDF0eb06fe1327b4610a86ee324db79e885 | 10.00      | -           | 2509.82  |
| 09 Sep 2024 | UPI/DR/425363653830/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR  | 09 Sep 2024 | HDFc7eed169ed004e6ba00dff3afec6d1e  | 85.00      | -           | 2424.82  |
| 09 Sep 2024 | UPI/DR/425373171351/MPOKKET/ICIC/234005001566/UPI JAIPUR_CENTR                        | 09 Sep 2024 | HDF26fc3c99f0c746709e165bd6343d1976 | 500.85     | -           | 1923.97  |
| 09 Sep 2024 | UPI/DR/425373242210/MPOKKET/UTIB/1000129101465/UPI JAIPUR_CENTR                       | 09 Sep 2024 | HDF20112246a38d4f3ba4bed9f2ebfa545c | 1082.87    | -           | 841.10   |
| 09 Sep 2024 | NEFT CR-000395804649-MPOKKET FINANCIAL SERVICES PRIVATE-RATN0000999-LOAN I137504085   | 09 Sep 2024 | 000395804649                        | -          | 1864.00     | 2705.10  |
| 09 Sep 2024 | UPI/DR/425300248669/THEVAR MANGESH SUBRAMANIAM/YESB/002261100000025/UPI JAIPUR_CENTR  | 09 Sep 2024 | HDFdfa7c794f6de48e580dd07258b337d4b | 110.00     | -           | 2595.10  |
| 10 Sep 2024 | UPI/DR/425408547776/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR  | 10 Sep 2024 | HDF9e7867b35146487fa46fa36c48b2a06f | 20.00      | -           | 2575.10  |
| 10 Sep 2024 | UPI/DR/425408563081/ANIKET JITENDRA WAVHAL/YESB/002261100000025/UPI JAIPUR_CENTR      | 10 Sep 2024 | HDF7fedadff8aa048fab2643cace8597a4e | 35.00      | -           | 2540.10  |
| 10 Sep 2024 | UPI/DR/425408609343/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR               | 10 Sep 2024 | HDF805198ddacec40789456ffc7647f2bc0 | 30.00      | -           | 2510.10  |
| 10 Sep 2024 | UPI/DR/425414265969/VI/YESB/211071614/UPI JAIPUR_CENTR                                | 10 Sep 2024 | PYTM40910803145945486353            | 210.00     | -           | 2300.10  |
| 10 Sep 2024 | VDE-5524-89052195 -AMAZON PAY 08033420300 IN  | 10 Sep 2024 | 425409149439                        | 999.00     | -           | 1301.10  |
| 10 Sep 2024 | UPI/DR/425442601383/DINESH KUMAR BAIJNATH GUPTA/YESB/001425000000051/UPI JAIPUR_CENTR | 10 Sep 2024 | HDF294179a2dbac41e6a09df53dd1bc1778 | 20.00      | -           | 1281.10  |
| 10 Sep 2024 | NEFT CR-SBIN224254239785-BHAVNA WHEELS LLP-SBIN0004266-/ATTN//INB                     | 10 Sep 2024 | SBIN224254239785                    | -          | 33173.00    | 34454.10 |

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|-------------|--|-------------|--------------------------------------|------------|-------------|----------|
| 11 Sep 2024 | UPI/DR/425553600621/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR               | 11 Sep 2024 | HDFda2aca19e4274a60a2e5dcb76f89dea5  | 48.00      | -           | 34406.10 |
| 11 Sep 2024 | UPI/DR/425508664910/SAMPATI SECURITIES LIMITED/AIRP/1045576778/PAY VIA RAZORPAY JAIPUR_CENTR       | 11 Sep 2024 | APB02c170be00174ccd892cdba dde025177 | 11350.00   | -           | 23056.10 |
| 11 Sep 2024 | UPI/DR/425562208583/RK BANSAL FINANCE P LTD/UTIB/1000129101465/REPAYMENTLOANAMOUNT                 | 11 Sep 2024 | HDFff74b9dab54b4ad7ae4dd477 d4dfd15a | 6450.00    | -           | 16606.10 |
| 11 Sep 2024 | IMPS-425512998120-RK BANSAL FINANCE PRIVATE LIMITED-YESB00000000-*****0380-RK BANSAL FINANCE P LTD | 11 Sep 2024 | 2425501744411000                     | -          | 4410.00     | 21016.10 |
| 11 Sep 2024 | IMPS-425513693006-SAMPATI SECURITIES LIMITED-YESB00000000-*****0029-CREDITT LOAN 6315168           | 11 Sep 2024 | 2425502749829000                     | -          | 11150.00    | 32166.10 |
| 11 Sep 2024 | UPI/DR/425567254372/VODAFONE IDEA LTD/HDFC/50200027864076/UPI JAIPUR_CENTR                         | 11 Sep 2024 | HDFab4b47ed60484e34ae72aaa f9254146f | 61.25      | -           | 32104.85 |
| 11 Sep 2024 | UPI/DR/425570613771/SUDESH SATYESH GAIKAWAD/BARB/3862810000987/UPI JAIPUR_CENTR                    | 11 Sep 2024 | HDFc9d9c2dc4c75432f904eab21 6ef7d2fb | 100.00     | -           | 32004.85 |
| 11 Sep 2024 | UPI/DR/425570706047/HP PAY DIRECT/YESB/211071614/UPI JAIPUR_CENTR                                  | 11 Sep 2024 | PYTM40911804210823339021             | 802.50     | -           | 31202.35 |
| 11 Sep 2024 | UPI/DR/425590571818/ZEPTO/UTIB/1000129101465/UPI JAIPUR_CENTR                                      | 11 Sep 2024 | HDF41b6b77d0d2a49b6abd9057 03b8ee48f | 819.47     | -           | 30382.88 |
| 11 Sep 2024 | UPI/DR/425591271999/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR                      | 11 Sep 2024 | HDF33af21a473074b458a03c38 8533526ce | 50.00      | -           | 30332.88 |
| 11 Sep 2024 | UPI/DR/425591568044/MATAJI KIRANA STORE/ICIC/055505007055/UPI JAIPUR_CENTR                         | 11 Sep 2024 | HDFe2a1dd18bb114d04b83b2f5 889ef63ea | 80.00      | -           | 30252.88 |
| 11 Sep 2024 | UPI/DR/425592912661/NANAK KRIPA RESTAURANT/YESB/001425000000051/UPI JAIPUR_CENTR                   | 11 Sep 2024 | HDFbc9101f55592494faa03f5a7 9cf3e72  | 270.00     | -           | 29982.88 |
| 11 Sep 2024 | UPI/DR/425594974327/MAIJUDDIN/YESB/001425000000051/UPI JAIPUR_CENTR                                | 11 Sep 2024 | HDF2cf9cd253b3145f891b8a0a0 c54bc380 | 150.00     | -           | 29832.88 |
| 12 Sep 2024 | NDA-5524-NMUM7061 -UBI TURBHE COLONY THANE MHIN  | 12 Sep 2024 | 425609022179                         | 4400.00    | -           | 25432.88 |
| 12 Sep 2024 | UPI/DR/425611030975/XPRESSBEES/YESB/055177900000011/UPI JAIPUR_CENTR                               | 12 Sep 2024 | HDFa89164ff8a884d899c2b6d86 dcefc38c | 238.00     | -           | 25194.88 |
| 12 Sep 2024 | UPI/DR/425613405950/SHAIKH REHAN ZAMEER/YESB/001425000000051/UPI JAIPUR_CENTR                      | 12 Sep 2024 | HDF82a5136609a241dbbf29597 141529fa9 | 50.00      | -           | 25144.88 |
| 12 Sep 2024 | NDA-5524-SB044601 -+TURBHE BRANCH THANE MHIN   | 12 Sep 2024 | 425621021559                         | 500.00     | -           | 24644.88 |
| 12 Sep 2024 | UPI/DR/425637527430/LAXMAN BHIKAJI PHADTARE/YESB/001425000000051/UPI JAIPUR_CENTR                  | 12 Sep 2024 | HDFac299dccf8004981aa6d8cdc d6e9a709 | 30.00      | -           | 24614.88 |
| 12 Sep 2024 | UPI/DR/425637947522/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR                            | 12 Sep 2024 | HDFa455b70687bd4b9582bbb49 9741e6681 | 100.00     | -           | 24514.88 |
| 12 Sep 2024 | UPI/DR/425638013674/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR               | 12 Sep 2024 | HDF5543f30095904e729ade3d6 79324c1ac | 70.00      | -           | 24444.88 |
| 12 Sep 2024 | UPI/DR/425603057389/NETFLIX COM/HDFC/50200027864076/MONTHLY AUTOPAY. CANCEL                        | 12 Sep 2024 | HDF21AA0FA19B2637E2E0634 FCEE10ACFEF | 199.00     | -           | 24245.88 |
| 13 Sep 2024 | UPI/DR/425768143914/MR NILAM ARVIND GUPTA/CBIN/00000003782828964/PAYMENT FROM PHONEPE              | 13 Sep 2024 | YBLfcdad0354f714e6eabf8175f5 8dbb0e5 | 9700.00    | -           | 14545.88 |
| 13 Sep 2024 | UPI/DR/425739769020/GOOGLE/UTIB/918020102776542/MANDATEE XECUTE JAIPUR_CENTR                       | 13 Sep 2024 | AXI3a63148165e944b882b6852b 6d92af3f | 35.00      | -           | 14510.88 |
| 13 Sep 2024 | REFUND-AMAZON PAY-120924   | 13 Sep 2024 | 630180                               | -          | 999.00      | 15509.88 |
| 13 Sep 2024 | VDP-5524-89372376 -DMART SANPADA NAVI MUMBAI IN - 13/09/24-20:38:46                                | 13 Sep 2024 | 425715043979                         | 4491.62    | -           | 11018.26 |
| 13 Sep 2024 | UPI/DR/425779461654/SHREE VAISHALI SUPE/YESB/002261100000025/UPI JAIPUR_CENTR                      | 13 Sep 2024 | HDFc400493586ff48c989a55c7e ee21a0ad | 200.00     | -           | 10818.26 |
| 13 Sep 2024 | UPI/DR/425782866607/RAMDAS MAHESH JOSHI/UBIN/520101199500742/UPI JAIPUR_CENTR                      | 13 Sep 2024 | HDF591a162103cf41d6a4de91c b41516ffb | 130.00     | -           | 10688.26 |
| 14 Sep 2024 | UPI/DR/425889883093/MATAJI KIRANA STORE/ICIC/055505007055/UPI JAIPUR_CENTR                         | 14 Sep 2024 | HDFe28b64e52ad64d0991a5d1d 902d0081a | 3500.00    | -           | 7188.26  |
| 14 Sep 2024 | UPI/DR/425889931319/MATAJI KIRANA STORE/ICIC/055505007055/UPI JAIPUR_CENTR                         | 14 Sep 2024 | HDF88b9422f05c2427d97892f5ff 92b8a0f | 10.00      | -           | 7178.26  |
| 14 Sep 2024 | UPI/DR/425892525405/MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR     | 14 Sep 2024 | PYTM40914802906494008321             | 2074.56    | -           | 5103.70  |
| 14 Sep 2024 | UPI/DR/425892595263/MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR     | 14 Sep 2024 | PYTM40914802912739740677             | 1805.17    | -           | 3298.53  |

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|-------------|--|-------------|-------------------------------------|------------|-------------|---------|
| 14 Sep 2024 | UPI/DR/425892623445/MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR | 14 Sep 2024 | PYTM40914802917165227013            | 1037.83    | -           | 2260.70 |
| 14 Sep 2024 | IMPS-425810219215-MPOKKET FINANCIAL SE-ICIC0000229-*****1673-MPOKKET LOAN DISBURSAL            | 14 Sep 2024 | 2425801738509000                    | -          | 4521.00     | 6781.70 |
| 14 Sep 2024 | IMPS-425825102623-MPOKKET FINANCIAL SERVICES PVT-RATN0000240-*****5072-LOANI138524950          | 14 Sep 2024 | 2425802738588000                    | -          | 434.00      | 7215.70 |
| 14 Sep 2024 | UPI/DR/425804782331/BIKANER SWEETS AND SNACKS/YESB/001425000000051/UPI JAIPUR_CENTR            | 14 Sep 2024 | HDF4fa463b401cc4bd9a228932b1fe4f19f | 80.00      | -           | 7135.70 |
| 14 Sep 2024 | UPI/DR/425813601989/NAGORI CHAI/UTIB/918020110872063/UPI JAIPUR_CENTR                          | 14 Sep 2024 | HDF9a44f1f2e4044f6f928a50b9e294f2bc | 20.00      | -           | 7115.70 |
| 14 Sep 2024 | UPI/DR/425814195519/NEW SATRANJ WAFERS/YESB/001425000000051/UPI JAIPUR_CENTR                   | 14 Sep 2024 | HDF0c894892d34f4fa9aea9f58d0bdf9cb9 | 192.00     | -           | 6923.70 |
| 14 Sep 2024 | UPI/DR/425824977785/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR          | 14 Sep 2024 | HDF4ec3f184c7fe405ea7aa97fd94d8d669 | 35.00      | -           | 6888.70 |
| 14 Sep 2024 | UPI/DR/425825020182/MOHDRAZASOMOHDSALEEM/UTIB/918020110872063/UPI JAIPUR_CENTR                 | 14 Sep 2024 | HDFcb799c16930d4fb4a2ea48aadeea147  | 10.00      | -           | 6878.70 |
| 14 Sep 2024 | UPI/DR/425825207968/RAMESH CHAND GUPTA/FDRL/13820200070130/PAY TO BHARATPE MERCHANT            | 14 Sep 2024 | HDF1fa42dce1b764cf28fe09a40c536a9e2 | 50.00      | -           | 6828.70 |
| 14 Sep 2024 | UPI/DR/425825289367/RAJLAL YADAV/YESB/002261100000025/UPI JAIPUR_CENTR                         | 14 Sep 2024 | HDF8a247e09f73f4f04babcc821714d12da | 25.00      | -           | 6803.70 |
| 14 Sep 2024 | UPI/DR/425828098986/PRAKASH CHAND/YESB/002261100000025/UPI JAIPUR_CENTR                        | 14 Sep 2024 | HDFc1c17c28881e4ea3a5021bc3be9ce722 | 40.00      | -           | 6763.70 |
| 15 Sep 2024 | UPI/DR/425925373339/DETFIXSOFTWARE PRIVATELIMITED/FINO/3218000217/RECHARGEGOLDCOINS            | 15 Sep 2024 | YBL84159600e59d4528894f98a23e7ad5a0 | 183.00     | -           | 6580.70 |
| 15 Sep 2024 | UPI/DR/425979804285/HIMALYABYTES PRIVATE LIMITED/KKBK/06410910000417/PAYMENT FROM PHONEPE      | 15 Sep 2024 | KMBMHIMAMT95531590915001909919      | 183.00     | -           | 6397.70 |
| 15 Sep 2024 | UPI/DR/425970972342/DETFIXSOFTWARE PRIVATELIMITED/FINO/3218000217/RECHARGEGOLDCOINS            | 15 Sep 2024 | YBL815f9cd80ed146a986161ed66da63ceb | 183.00     | -           | 6214.70 |
| 15 Sep 2024 | UPI/DR/425910200818/HIMALYABYTES PRIVATE LIMITED/KKBK/06410910000417/PAYMENT FROM PHONEPE      | 15 Sep 2024 | KMBMHIMAMT95770710915005013710      | 183.00     | -           | 6031.70 |
| 15 Sep 2024 | VDP-5524-MH096605 -TURBHE SERVICE CENTRE THANE IN -15/09/24-10:16:25                           | 15 Sep 2024 | 425910527940                        | 200.00     | -           | 5831.70 |
| 15 Sep 2024 | UPI/DR/425954596319/VIJAY RAJARAM JAISWAL/YESB/001425000000051/UPI JAIPUR_CENTR                | 15 Sep 2024 | HDF9643fbcc1a4a4da1bcdcc30bda504974 | 45.00      | -           | 5786.70 |
| 15 Sep 2024 | UPI/DR/425954990696/MOHAMMEDALTAF/YESB/002261100000025/UPI JAIPUR_CENTR                        | 15 Sep 2024 | HDF27667f92118b48e3b9fbc5484b1227f1 | 30.00      | -           | 5756.70 |
| 15 Sep 2024 | UPI/DR/425960699666/GSD TRADING AND FINANCIAL SERVICES/UTIB/1000129101465/PAYMENTLINK46847106  | 15 Sep 2024 | HDF33b4191e2589483eb8e1ccb4d63d660a | 1500.00    | -           | 4256.70 |
| 15 Sep 2024 | UPI/DR/425970616002/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR           | 15 Sep 2024 | HDF5e2ca3849ed54d24ab49c1a70b374d8c | 20.00      | -           | 4236.70 |
| 16 Sep 2024 | UPI/DR/426072485082/DROGHERIA SELLERS PRIVATE LIMITED/ICIC/234005001566/UPI JAIPUR_CENTR       | 16 Sep 2024 | HDFeb808b2cb09a4299b9165120818ff346 | 77.04      | -           | 4159.66 |
| 16 Sep 2024 | UPI/DR/462699210393/MR NASEEB ALI/YESB/001425000000051/UPI JAIPUR_CENTR                        | 16 Sep 2024 | AXI294c15583ceb416d99c4c122ff765918 | 70.00      | -           | 4089.66 |
| 16 Sep 2024 | UPI/DR/426092506981/MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR | 16 Sep 2024 | PYTM40916804297997319193            | 2074.56    | -           | 2015.10 |
| 16 Sep 2024 | IMPS-426015602604-MPOKKET FINANCIAL SE-ICIC0000229-*****1673-MPOKKET LOAN DISBURSAL            | 16 Sep 2024 | 2426002756567001                    | -          | 1864.00     | 3879.10 |
| 16 Sep 2024 | UPI/DR/426092605708/MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR | 16 Sep 2024 | PYTM40916804310209984529            | 2074.56    | -           | 1804.54 |
| 16 Sep 2024 | UPI/DR/426092672434/MPOKKET/ICIC/234005001566/UPI JAIPUR_CENTR                                 | 16 Sep 2024 | HDF2ddf7f26dda94332a751a25d1f6c5968 | 1443.53    | -           | 361.01  |
| 16 Sep 2024 | IMPS-426015609842-MPOKKET FINANCIAL SE-ICIC0000229-*****1673-MPOKKET LOAN DISBURSAL            | 16 Sep 2024 | 2426001756779001                    | -          | 3561.00     | 3922.01 |
| 16 Sep 2024 | IMPS-426015617197-MPOKKET FINANCIAL SE-ICIC0000229-*****1673-MPOKKET LOAN DISBURSAL            | 16 Sep 2024 | 2426002756962002                    | -          | 434.00      | 4356.01 |
| 16 Sep 2024 | UPI/DR/426009870417/MR. PRASAD BAJABA GADHAVE/MAHB/60201106784/UPI JAIPUR_CENTR                | 16 Sep 2024 | HDF386e6058a39041f7b2b53ba3c13fe267 | 500.00     | -           | 3856.01 |
| 16 Sep 2024 | UPI/DR/426010182869/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR                  | 16 Sep 2024 | HDF65dd5728020542fe87753b893db433de | 50.00      | -           | 3806.01 |
| 16 Sep 2024 | UPI/DR/426010553095/MATAJI GENERAL STORE/UTIB/918020110872063/UPI JAIPUR_CENTR                 | 16 Sep 2024 | HDF7e85afc908be4ff5a06ac5f619306a78 | 110.00     | -           | 3696.01 |

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|-------------|--|-------------|--|------------|-------------|---------|
| 16 Sep 2024 | UPI/DR/426011949559/PRAKASH KUMAR S O JAGA RAM/YESB/002261100000025/UPI JAIPUR_CENTR           | 16 Sep 2024 | HDFc3487b8a6b0a447ca1ee0db c55d0435c   | 900.00     | -           | 2796.01 |
| 16 Sep 2024 | UPI/DR/426012478714/PRAKASH KUMAR S O JAGA RAM/YESB/002261100000025/UPI JAIPUR_CENTR           | 16 Sep 2024 | HDFfec9821284ff422692a36877 313a3507   | 10.00      | -           | 2786.01 |
| 16 Sep 2024 | UPI/DR/426013349935/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR                        | 16 Sep 2024 | HDFf4ac666cc3d84f76ac7a82f8e ed9dfd1   | 20.00      | -           | 2766.01 |
| 16 Sep 2024 | UPI/DR/426013518293/DEVARAM K CHOUDHARY/YESB/002261100000025/UPI JAIPUR_CENTR                  | 16 Sep 2024 | HDF080008c7a51941abb9e2afa 624904d47   | 40.00      | -           | 2726.01 |
| 17 Sep 2024 | UPI/DR/426117851167/MAIJUDDIN/YESB/001425000000051/UPI JAIPUR_CENTR                            | 17 Sep 2024 | HDFf8273f6abf154f17aafce6ab5 6aaef00   | 50.00      | -           | 2676.01 |
| 17 Sep 2024 | UPI/DR/426121165688/VAKRATUNDA ENTERPRISES/HDFC/50200064269665/UPI JAIPUR_CENTR                | 17 Sep 2024 | HDF6b75c64bb0fd492eb01bf36f c87e9ad5   | 20.00      | -           | 2656.01 |
| 17 Sep 2024 | UPI/DR/426134045528/PRAKASH KAVA BUTIYA/SBIN/00000040800411071/UPI JAIPUR_CENTR                | 17 Sep 2024 | HDFf5e05729fc1747aca8de5e58 cda874a5   | 200.00     | -           | 2456.01 |
| 17 Sep 2024 | SURCHRG 2024-09-15 TURBHE SERVICE CENTRE   | 17 Sep 2024 | 425910527940                           | 0.94       | -           | 2455.07 |
| 18 Sep 2024 | UPI/CR/426282203988/CASHFREE PAYMENTS/UTIB/922020052650850/T71I5522827U1687EC533               | 18 Sep 2024 | AXIf40bb3d1ba94ddea9b4b2772 05837e6    | -          | 20.00       | 2475.07 |
| 18 Sep 2024 | UPI/DR/426267792772/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR           | 18 Sep 2024 | HDF5bbff20ef65b45bfb7718beb4 d62cfe8   | 30.00      | -           | 2445.07 |
| 18 Sep 2024 | UPI/DR/426270611343/DEVARAM K CHOUDHARY/YESB/002261100000025/UPI JAIPUR_CENTR                  | 18 Sep 2024 | HDF3064cb98cecd418cbb58ef1d 25e69679   | 120.00     | -           | 2325.07 |
| 18 Sep 2024 | UPI/DR/426270832180/SHREE BHAVANI BHOJNALAY/UTIB/918020110872063/UPI JAIPUR_CENTR              | 18 Sep 2024 | HDF2ecd6aa881974d5d9ecf074c c9177ebd   | 120.00     | -           | 2205.07 |
| 18 Sep 2024 | UPI/DR/426281513259/MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR | 18 Sep 2024 | PYTM40918804799575236625               | 900.54     | -           | 1304.53 |
| 18 Sep 2024 | IMPS-426218936542-MPOKKET FINANCIAL SE-ICIC0000229-*****1673-MPOKKET LOAN DISBURSAL            | 18 Sep 2024 | 2426202766475000                       | -          | 434.00      | 1738.53 |
| 18 Sep 2024 | UPI/DR/426292268054/KAILASH FANCY CORNER/YESB/002261100000025/UPI JAIPUR_CENTR                 | 18 Sep 2024 | HDFee80c875ffa441c79e32dad8 4cb72078   | 65.00      | -           | 1673.53 |
| 18 Sep 2024 | UPI/DR/426292505096/MR MOHAMAD SALIM DARJI/YESB/002261100000025/UPI JAIPUR_CENTR               | 18 Sep 2024 | HDF23b44873b5bb472896a785a 0d7621afa   | 20.00      | -           | 1653.53 |
| 18 Sep 2024 | UPI/DR/426293143643/SANTOSH KUMAR GUPTA/AIRP/1095389934/PAYMENT MADE TO MERCHANT               | 18 Sep 2024 | HDFc1bf655b66c44dbe9b7d8f75 1e277aa7   | 70.00      | -           | 1583.53 |
| 18 Sep 2024 | UPI/DR/426294941381/DROGHERIA SELLERS PRIVATE LIMITED/ICIC/234005001566/UPI JAIPUR_CENTR       | 18 Sep 2024 | HDF19146bcfbbebb4860aef7d5ee 9b292aaa  | 67.14      | -           | 1516.39 |
| 19 Sep 2024 | UPI/DR/426319466254/MR NASEEB ALI/YESB/001425000000051/UPI JAIPUR_CENTR                        | 19 Sep 2024 | HDF913a1383e8ae4f75b8ea560 97144c633   | 60.00      | -           | 1456.39 |
| 19 Sep 2024 | UPI/DR/426322910746/VELJI DODIYAR/FDRL/13820200070130/PAY TO BHARATPE                          | 19 Sep 2024 | HDFdb42903ec00f49619935474 252bd27a8   | 50.00      | -           | 1406.39 |
| 19 Sep 2024 | UPI/DR/426337811373/KAILASH FANCY CORNER/YESB/002261100000025/UPI JAIPUR_CENTR                 | 19 Sep 2024 | HDFe23d121de6244bb29f546ff3 6ffd47d3   | 20.00      | -           | 1386.39 |
| 20 Sep 2024 | UPI/DR/426452831878/AMARJITSINGH GURJITSINGH DHAMI/INDB/157208277966/UPI JAIPUR_CENTR          | 20 Sep 2024 | HDFbf355701f0954d62a48a8f77 2356 added | 55.00      | -           | 1331.39 |
| 20 Sep 2024 | UPI/DR/426412633797/GOOGLE PLAY/UTIB/918020102776542/MANDATEEXECUTE                            | 20 Sep 2024 | AXI85a563f9aaf84bfebdebe1663 5b88191   | 2.00       | -           | 1329.39 |
| 20 Sep 2024 | UPI/CR/463068323900/AMARJITSINGH GURJITSINGH DHAMI/INDB/157208277966/UPI JAIPUR_CENTR          | 20 Sep 2024 | AXI28849f6b0dfa40f482a0c806b a22866f   | -          | 25.00       | 1354.39 |
| 20 Sep 2024 | UPI/DR/426464155547/AMARJITSINGH GURJITSINGH DHAMI/INDB/157208277966/UPI JAIPUR_CENTR          | 20 Sep 2024 | HDF7c49f55e65204b82bc80021 aa77a61c6   | 40.00      | -           | 1314.39 |
| 20 Sep 2024 | UPI/CR/426415512341/GOOGLE PLAY/UTIB/918020102776542/UPI JAIPUR_CENTR                          | 20 Sep 2024 | AXIlea143ded0fd40318d980965f b7d9117   | -          | 2.00        | 1316.39 |
| 20 Sep 2024 | UPI/DR/463075949787/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR                  | 20 Sep 2024 | AXIaa9c09022ac04a01b6d0604f 39c31e1a   | 50.00      | -           | 1266.39 |
| 20 Sep 2024 | UPI/DR-REV/463075949787/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR              | 20 Sep 2024 | AXIaa9c09022ac04a01b6d0604f 39c31e1a   | -          | 50.00       | 1316.39 |
| 20 Sep 2024 | UPI/DR/426476353432/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR                  | 20 Sep 2024 | HDF6f158d6e355141228b29355 d2b688a5d   | 50.00      | -           | 1266.39 |
| 20 Sep 2024 | UPI/DR/426476915366/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR          | 20 Sep 2024 | HDFb83b5e1243aa4bc88faacca2 c544e18d   | 130.00     | -           | 1136.39 |
| 20 Sep 2024 | UPI/DR/426477028192/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR           | 20 Sep 2024 | HDFe2b98bdf88894a73b759c03 66c860579   | 20.00      | -           | 1116.39 |

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|-------------|---|-------------|-------------------------------------|------------|-------------|---------|
| 20 Sep 2024 | UPI/DR/426477130121/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR                       | 20 Sep 2024 | HDF4a5825acbfd848c48802f3ae3f8c15b8 | 105.00     | -           | 1011.39 |
| 20 Sep 2024 | UPI/DR/426478273783/GANPAT DEWASI/YESB/002261100000025/UPI JAIPUR_CENTR                       | 20 Sep 2024 | HDF9a00a77e5dba4f5fb02b49fb775bc387 | 40.00      | -           | 971.39  |
| 20 Sep 2024 | UPI/DR/426485362432/DROGHERIA SELLERS PRIVATE LIMITED/ICIC/234005001566/UPI JAIPUR_CENTR      | 20 Sep 2024 | HDF2b8d4de2d6d9465a9807afc0a109e65a | 57.14      | -           | 914.25  |
| 21 Sep 2024 | UPI/DR/426500747574/JIO PREPAID RECHARGES/YESB/211071614/UPI JAIPUR_CENTR                     | 21 Sep 2024 | PYTM40921803616910200833            | 209.00     | -           | 705.25  |
| 21 Sep 2024 | UPI/DR/426522857212/MOBIKWIKMERCHANT/PPIW/OMBKMBK4317631/UPI JAIPUR_CENTR                     | 21 Sep 2024 | HDF1cdd43139f4e4c2da55cf8a54db39040 | 103.50     | -           | 601.75  |
| 22 Sep 2024 | UPI/DR/426636687444/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR         | 22 Sep 2024 | HDFd85682d8a0344edba1054f950625fac6 | 38.00      | -           | 563.75  |
| 22 Sep 2024 | UPI/DR/426644046221/JIO PREPAID RECHARGES/YESB/211071614/UPI JAIPUR_CENTR                     | 22 Sep 2024 | PYTM40922803538325114893            | 198.00     | -           | 365.75  |
| 22 Sep 2024 | UPI/DR/426651333031/VISHALYADAV/YESB/002261100000025/UPI JAIPUR_CENTR                         | 22 Sep 2024 | HDFefef8ac7f5ce4c7196019da41835d68f | 30.00      | -           | 335.75  |
| 22 Sep 2024 | UPI/DR/426651387714/UTTAMPANDHARIALAPURE/YESB/00226110000025/UPI JAIPUR_CENTR                 | 22 Sep 2024 | HDFda2a73e1e0ec4c7aaac39fd033711959 | 20.00      | -           | 315.75  |
| 22 Sep 2024 | UPI/CR/426699414803/MUKEYSH KUMAR/AUBL/2151234035728180/UPI JAIPUR_CENTR                      | 22 Sep 2024 | ICI03820e4abd9f463d863fc2b4bdfb27a9 | -          | 300.00      | 615.75  |
| 23 Sep 2024 | UPI/CR/426773574584/SHIVAM RAMESH KAWADE/AUBL/2301234050589247/UPI JAIPUR_CENTR               | 23 Sep 2024 | ICId81921ffd9314c0b9d329e699dda32ab | -          | 400.00      | 1015.75 |
| 23 Sep 2024 | UPI/DR/426710829880/SHIVALAY MEDICAL/YESB/001425000000051/UPI JAIPUR_CENTR                    | 23 Sep 2024 | HDFc7fb1f003d804b7e8dd98c35890712e5 | 300.00     | -           | 715.75  |
| 23 Sep 2024 | UPI/DR/426711159758/SHREE TULJAI CLINIC/UTIB/918020110872063/UPI JAIPUR_CENTR                 | 23 Sep 2024 | HDFa2c0eb2ecf884a6a838bba19499b7948 | 150.00     | -           | 565.75  |
| 24 Sep 2024 | UPI/DR/426820862839/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR          | 24 Sep 2024 | HDF8ee70ce6120d433c8744431a4a0c18c6 | 75.00      | -           | 490.75  |
| 24 Sep 2024 | UPI/DR/426820899050/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR         | 24 Sep 2024 | HDF0e88e1f284fe48e1896c83a5b1367ae7 | 38.00      | -           | 452.75  |
| 24 Sep 2024 | UPI/DR/426822109970/MOBIKWIKMERCHANT/PPIW/OMBKMBK6839353/UPI JAIPUR_CENTR                     | 24 Sep 2024 | HDF8a95bab2d4254ab3a1171340fd8780d6 | 100.00     | -           | 352.75  |
| 24 Sep 2024 | UPI/DR/426838824289/OMPRAKASH PATEL/BARB/46658100018098/UPI JAIPUR_CENTR                      | 24 Sep 2024 | HDF7dcac94a33d4481cb877345f12b91a58 | 72.00      | -           | 280.75  |
| 24 Sep 2024 | UPI/DR/426812223191/OTT PLAY/YESB/211071614/OIDHTOTTMANDATE17270579983501@                    | 24 Sep 2024 | PAYTM409248049835139174572024092406 | 249.00     | -           | 31.75   |
| 24 Sep 2024 | UPI/DR/426855822177/MATAJI GENERAL STORE/UTIB/918020110872063/UPI JAIPUR_CENTR                | 24 Sep 2024 | HDFacda1c1b6e00469ba3fa6498e003bcb2 | 20.00      | -           | 11.75   |
| 24 Sep 2024 | UPI/DR/426856023132/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR          | 24 Sep 2024 | HDF7c44a6f201ee4ca1a57790da49967567 | 10.00      | -           | 1.75    |
| 27 Sep 2024 | UPI/CR/427147591249/KIRAN KISAN WAGH/SBIN/00000020256568982/UPI JAIPUR_CENTR                  | 27 Sep 2024 | SBI7a696c304c664f6dad4b52afa354c2b1 | -          | 100.00      | 101.75  |
| 27 Sep 2024 | UPI/CR/463741165735/SHIVAM RAMESH KAWADE/AUBL/2301234050589247/UPI JAIPUR_CENTR               | 27 Sep 2024 | ICI9bcc5977f1274cb593be7763fd0d97ef | -          | 7565.00     | 7666.75 |
| 27 Sep 2024 | UPI/DR/792862092714/GSD TRADING AND FINANCIAL SERVICES/UTIB/1000129101465/PAYMENTLINK48146143 | 27 Sep 2024 | AXI9a76572affb6453bba42868b68d254bc | 3131.00    | -           | 4535.75 |
| 27 Sep 2024 | UPI/DR/427176985832/MOBIKWIKMERCHANT/PPIW/OMBKMBK4317631/UPI JAIPUR_CENTR                     | 27 Sep 2024 | HDFfec41d8ef71b471b91ff5c3c9d84e401 | 130.00     | -           | 4405.75 |
| 27 Sep 2024 | UPI/DR/427178208977/DROGHERIA SELLERS PRIVATE LIMITED/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR      | 27 Sep 2024 | HDF53f140961c5d458fb8392d70a054cf13 | 121.78     | -           | 4283.97 |
| 27 Sep 2024 | UPI/DR/427178257869/MOHDRAZASOMOHDSALEEM/UTIB/918020110872063/UPI JAIPUR_CENTR                | 27 Sep 2024 | HDFc55599ca41f546f69e27d34df4c29070 | 10.00      | -           | 4273.97 |
| 27 Sep 2024 | UPI/DR/427178565509/MAJUDDIN/YESB/001425000000051/UPI JAIPUR_CENTR                            | 27 Sep 2024 | HDF13676aeddda54c8fa273357208e66909 | 50.00      | -           | 4223.97 |
| 27 Sep 2024 | UPI/DR/427180119389/SHREE BHAVANI BHOJNALAY/UTIB/918020110872063/UPI JAIPUR_CENTR             | 27 Sep 2024 | HDF584d0ea7a3e640caac41f455c3526b5b | 155.00     | -           | 4068.97 |
| 28 Sep 2024 | VDE-5524-89055057 -WATCHO CYBS SI 9167988951 IN   | 28 Sep 2024 | 427118587170                        | 149.00     | -           | 3919.97 |
| 28 Sep 2024 | UPI/DR/427290888762/CAFE IRANI/YESB/001425000000051/UPI JAIPUR_CENTR                          | 28 Sep 2024 | HDF1dabf4595a6f4ebba4b83d6d2bfb194e | 12.00      | -           | 3907.97 |
| 28 Sep 2024 | UPI/DR/427292273366/NAGORI CHAI/UTIB/918020110872063/UPI JAIPUR_CENTR                         | 28 Sep 2024 | HDFc280c2118c824566821efb39b13b4e0b | 60.00      | -           | 3847.97 |

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|-------------|---|-------------|-------------------------------------|------------|-------------|---------|
| 28 Sep 2024 | UPI/DR/427224466380/MALIK ABDULKADIR ABDULHAFIZ/YESB/002261100000025/UPI JAIPUR_CENTR                   | 28 Sep 2024 | HDF1dbedcdb31c946fab76ac5c1701088bc | 76.00      | -           | 3771.97 |
| 28 Sep 2024 | UPI/DR/427224509015/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR                    | 28 Sep 2024 | HDFb9574627dd984fd6ae972ea9104b39cf | 20.00      | -           | 3751.97 |
| 28 Sep 2024 | UPI/DR/427224869545/BAJRANG BAKERY/YESB/002261100000025/UPI JAIPUR_CENTR                                | 28 Sep 2024 | HDFfe7493590c24418e995330b75eaac862 | 42.00      | -           | 3709.97 |
| 28 Sep 2024 | UPI/DR/427289891335/GOOGLE PLAY/UTIB/918020102776542/MANDATEEXECUTE                                     | 28 Sep 2024 | AXl68ddeaf14fcc4d9eb39c26827ea7e666 | 99.00      | -           | 3610.97 |
| 29 Sep 2024 | UPI/DR/427331768914/MATAJI GENERAL STORE/UTIB/918020110872063/UPI JAIPUR_CENTR                          | 29 Sep 2024 | HDFd6b4523ce1fb40f1a4f07b5d2ae5023c | 40.00      | -           | 3570.97 |
| 29 Sep 2024 | UPI/DR/427334168064/AAYUB RAIS KHAN/CNRB/3760108000720/UPI JAIPUR_CENTR                                 | 29 Sep 2024 | HDFadf81fa7bbcc4bc0b1c4a0a4d47cf8ae | 50.00      | -           | 3520.97 |
| 29 Sep 2024 | UPI/DR/427351003532/VINOD PAN AND GENERAL STORE/HDFC/50200096835770/UPI JAIPUR_CENTR                    | 29 Sep 2024 | HDFa82f9b246c83432eb9fea29115a84326 | 20.00      | -           | 3500.97 |
| 29 Sep 2024 | UPI/DR/427351045143/SHREE BIKANER SNACKS/YESB/002261100000025/UPI JAIPUR_CENTR                          | 29 Sep 2024 | HDF0879cf846f524a5688c71268730e00a7 | 16.00      | -           | 3484.97 |
| 29 Sep 2024 | UPI/DR/427351244831/SHREE BIKANER SNACKS/YESB/002261100000025/UPI JAIPUR_CENTR                          | 29 Sep 2024 | HDFc80b3741cc204c4c99009c6454e034f9 | 10.00      | -           | 3474.97 |
| 29 Sep 2024 | UPI/DR/427351520148/VELJI DODIYAR/FDRL/13820200070130/PAY TO BHARATPE                                   | 29 Sep 2024 | HDFa6cdc2b3333446fbab4414225e482d3d | 60.00      | -           | 3414.97 |
| 29 Sep 2024 | UPI/DR/427303823415/KIRAN KISAN WAGH/SBIN/00000020256568982/PAYMENT FROM PHONEPE                        | 29 Sep 2024 | AXL7fb3ae2100a246d2a2955eea7ab1af8c | 100.00     | -           | 3314.97 |
| 29 Sep 2024 | UPI/DR/427361847103/MOBIKWIKMERCHANT/PPIW/OMBKMBK4317631/UPI JAIPUR_CENTR                               | 29 Sep 2024 | HDFd8b5c81d40b148d98eb4b1e9c9b8ca42 | 110.00     | -           | 3204.97 |
| 29 Sep 2024 | UPI/DR/427362943112/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR                    | 29 Sep 2024 | HDFb052fe976bb04dba920e26dc76a4fc74 | 160.00     | -           | 3044.97 |
| 29 Sep 2024 | UPI/DR/427363049510/PRAKASH DANGI/YESB/002261100000025/UPI JAIPUR_CENTR                                 | 29 Sep 2024 | HDF8f8c287d5712454895f756b2bb993ef5 | 44.00      | -           | 3000.97 |
| 30 Sep 2024 | IMPS-427411768976 -GSD TRADING AND FINANCIAL SERVICES PVT LTD DIV AHemdabad -YESB0000000 -*****3771 -NO | 30 Sep 2024 | 427411768976                        | -          | 868.40      | 3869.37 |
| 30 Sep 2024 | UPI/DR/427405520025/JANROPAN YADAV S O M/UTIB/918020110872063/UPI JAIPUR_CENTR                          | 30 Sep 2024 | HDF935eb58b9d8c4fc0b10ac370b9cd826d | 20.00      | -           | 3849.37 |
| 30 Sep 2024 | UPI/DR/427411956806/RAVI SHANKAR MISHRA/IPOS/061210105373/UPI JAIPUR_CENTR                              | 30 Sep 2024 | HDFcf9649225b9d4a58b3889dd21a7b3d7e | 60.00      | -           | 3789.37 |
| 30 Sep 2024 | UPI/DR/427412627098/BALAJI MEDICAL/YESB/001425000000051/UPI JAIPUR_CENTR                                | 30 Sep 2024 | HDFfd80cea029674222a27e9feda945d49f | 40.00      | -           | 3749.37 |
| 01 Oct 2024 | MONTHLY INTEREST PAYOUT   | 30 Sep 2024 |                                     | -          | 13.00       | 3762.37 |
| 01 Oct 2024 | UPI/DR/427518830917/SHAHEEN BAKERY/UTIB/918020110872063/UPI JAIPUR_CENTR                                | 01 Oct 2024 | HDFd3dbba88febf4cc399403ebf5555073b | 50.00      | -           | 3712.37 |
| 01 Oct 2024 | UPI/DR/427518872025/SHREE JAGDAMBA KIRAN/YESB/002261100000025/UPI JAIPUR_CENTR                          | 01 Oct 2024 | HDFe24f115c9ed843fea1c384c701838926 | 38.00      | -           | 3674.37 |
| 01 Oct 2024 | UPI/DR/427523685827/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR                           | 01 Oct 2024 | HDF19abe1ae4f964cfd95e5c2cb752fa018 | 50.00      | -           | 3624.37 |
| 01 Oct 2024 | UPI/DR/427523761558/NAND LAL DANGI/YESB/001425000000051/UPI JAIPUR_CENTR                                | 01 Oct 2024 | HDF3100d2d015ad42ce872f5252c06c1140 | 90.00      | -           | 3534.37 |
| 01 Oct 2024 | UPI/DR/427527403288/JIO PREPAID RECHARGES/YESB/211071614/UPI JAIPUR_CENTR                               | 01 Oct 2024 | PYTM41001802914547984397            | 198.00     | -           | 3336.37 |
| 01 Oct 2024 | UPI/DR/427541795324/FERNS AQUARIUM/UTIB/918020110872063/UPI JAIPUR_CENTR                                | 01 Oct 2024 | HDF3251b8edfffa4479b38e792dfc1c808e | 35.00      | -           | 3301.37 |
| 01 Oct 2024 | UPI/DR/427552398852/MOHAMMEDALTAF/YESB/002261100000025/UPI JAIPUR_CENTR                                 | 01 Oct 2024 | HDFd67c6e5a878e4e1d87e4da5f58325a0c | 20.00      | -           | 3281.37 |
| 01 Oct 2024 | UPI/DR/427558311594/SHIVALAY MEDICAL/YESB/001425000000051/UPI JAIPUR_CENTR                              | 01 Oct 2024 | HDF8f898b186a41433da619df39c72a4194 | 84.00      | -           | 3197.37 |
| 01 Oct 2024 | UPI/DR/427558461286/SHREE TULJAI CLINIC/UTIB/918020110872063/UPI JAIPUR_CENTR                           | 01 Oct 2024 | HDFad0abaab4bfd4aab8b5879b10128a74a | 150.00     | -           | 3047.37 |
| 02 Oct 2024 | UPI/DR/427606279225/SHRI SAI AUTO SERVICE/YESB/001425000000051/UPI JAIPUR_CENTR                         | 02 Oct 2024 | HDF547bc5828c3946d1a22df8c1689871af | 140.00     | -           | 2907.37 |
| 02 Oct 2024 | UPI/DR/427609232932/MOHDRAZASOMOHDSALEEM/UTIB/918020110872063/UPI JAIPUR_CENTR                          | 02 Oct 2024 | HDF01fca2fd2e748978d7c9819e4bd668a  | 10.00      | -           | 2897.37 |
| 02 Oct 2024 | UPI/DR/427609441628/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR                    | 02 Oct 2024 | HDF1ea6a76040df4f07afb58d4e44b64f3  | 145.00     | -           | 2752.37 |

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| Date        | Description/Narration  | Value date  | Chq./Ref. No.                       | Debit(Dr.) | Credit(Cr.) | Balance  |
|-------------|--|-------------|-------------------------------------|------------|-------------|----------|
| 02 Oct 2024 | UPI/DR/427609571154/POOJA DAIRY FARM/UTIB/918020110872063/UPI JAIPUR_CENTR                     | 02 Oct 2024 | HDF8d869ebcc3bd4930b44899d4b7ba05cf | 20.00      | -           | 2732.37  |
| 02 Oct 2024 | UPI/DR/427609766829/SHREE VAISHALI SUPE/YESB/002261100000025/UPI JAIPUR_CENTR                  | 02 Oct 2024 | HDFc02a66bfa588438aa51c1368b30540fc | 86.00      | -           | 2646.37  |
| 02 Oct 2024 | UPI/DR/427610096937/SAHIL/AIRP/9004435872/UPI JAIPUR_CENTR                                     | 02 Oct 2024 | HDF63554f983eb142688b72923cc08b8c0e | 15.00      | -           | 2631.37  |
| 02 Oct 2024 | UPI/DR/427613563554/MAJUDDIN/YESB/001425000000051/UPI JAIPUR_CENTR                             | 02 Oct 2024 | HDF8ffc0d456a724ba1b6bbb9e8db2fa2cd | 150.00     | -           | 2481.37  |
| 02 Oct 2024 | UPI/DR/427613769454/SHREE VAISHALI SUPE/YESB/002261100000025/UPI JAIPUR_CENTR                  | 02 Oct 2024 | HDFcddec48ad9d24dd789d8437fa9860843 | 28.00      | -           | 2453.37  |
| 03 Oct 2024 | UPI/DR/427726921282/MATAJI GENERAL STORE/UTIB/918020110872063/UPI JAIPUR_CENTR                 | 03 Oct 2024 | HDF0fbc514d64e843c38eab2c262d95f009 | 35.00      | -           | 2418.37  |
| 03 Oct 2024 | UPI/DR/427735501122/GHARE VIJAY ADHIKRAO/YESB/001425000000051/UPI JAIPUR_CENTR                 | 03 Oct 2024 | HDF23f1aeafd96f423e815c7ff57b113f40 | 36.00      | -           | 2382.37  |
| 03 Oct 2024 | UPI/DR/427735795573/MS PATEL STATIONERS XEROX/YESB/001425000000051/UPI JAIPUR_CENTR            | 03 Oct 2024 | HDF91324164ac4f4988a983dfec1ab1f096 | 30.00      | -           | 2352.37  |
| 03 Oct 2024 | UPI/DR/427740889476/MR HARISH GANGARAM BISHWAKARMA/IDIB/6625391648/UPI JAIPUR_CENTR            | 03 Oct 2024 | HDFb74b285894184bcdb14db28296864a7d | 50.00      | -           | 2302.37  |
| 04 Oct 2024 | UPI/DR/427878087738/SUDESH SATYESH GAIKAWAD/BARB/38628100000987/UPI JAIPUR_CENTR               | 04 Oct 2024 | HDFcd4a28b9a7414d7fbf028ff7c8d467b6 | 50.00      | -           | 2252.37  |
| 04 Oct 2024 | UPI/DR/427894137111/NAGORI CHAI/UTIB/918020110872063/UPI JAIPUR_CENTR                          | 04 Oct 2024 | HDFf2a688e479504341b4cc5052da62aca3 | 20.00      | -           | 2232.37  |
| 04 Oct 2024 | UPI/DR/427894473020/GPPB/YESB/002261100000025/UPI JAIPUR_CENTR                                 | 04 Oct 2024 | HDFaa1bbc74715e4903a96501c55e4aae25 | 25.00      | -           | 2207.37  |
| 04 Oct 2024 | UPI/DR/427836612328/DTDC EXPRESS LTD/ICIC/418405000394/UPI TRANSACTION JAIPUR_CENTR            | 04 Oct 2024 | IC1a153d0da34f74c3aa5ecd0d9ba15af1  | 305.00     | -           | 1902.37  |
| 05 Oct 2024 | ACH DR 10RAZORPAYSOFTWAREPRIV9541795488  | 05 Oct 2024 | 90351072                            | 1588.00    | -           | 314.37   |
| 06 Oct 2024 | UPI/DR/428006763166/HARI OM PAN BHANDAR/YESB/001425000000051/UPI JAIPUR_CENTR                  | 06 Oct 2024 | HDFc5eb13069c204d05a30831fd0297a4aa | 50.00      | -           | 264.37   |
| 06 Oct 2024 | UPI/DR/428007243056/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR           | 06 Oct 2024 | HDFd0828479280f43beb82e2dae18853cae | 63.00      | -           | 201.37   |
| 07 Oct 2024 | UPI/DR/428126994970/MR VIJAYKUMAR TEJANG PATIDAR/YESB/001425000000051/UPI JAIPUR_CENTR         | 07 Oct 2024 | HDF8be561f3e375445594dae2e5bc73a1be | 20.00      | -           | 181.37   |
| 07 Oct 2024 | SMS_ALERT_CHARGE_JUL24_SEP24   | 07 Oct 2024 |                                     | 17.70      | -           | 163.67   |
| 07 Oct 2024 | UPI/CR/428173244709/SUMIT DAYANAND DURGUDE/FDRL/77770112282120/UPI JAIPUR_CENTR                | 07 Oct 2024 | AXI8fc12fd0b7d041689d0d1c7b3efa6d90 | -          | 40.00       | 203.67   |
| 07 Oct 2024 | UPI/DR/428157190658/MOBIKWIKMERCHANT/PPIW/OMBKMBK4317631/UPI JAIPUR_CENTR                      | 07 Oct 2024 | HDFd8023a01a9a449fb979cd8fb0d3dbc70 | 100.00     | -           | 103.67   |
| 09 Oct 2024 | UPI/DR/428319212904/MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR | 09 Oct 2024 | PYTM41009802819192606749            | 67.25      | -           | 36.42    |
| 09 Oct 2024 | UPI/DR/428324670458/ALLAHBAKSH/UTIB/918020110872063/UPI JAIPUR_CENTR                           | 09 Oct 2024 | HDF047e98fd3b98434fa125c725b023199c | 20.00      | -           | 16.42    |
| 09 Oct 2024 | UPI/CR/428378604370/MATEEN GALIB MUJAWAR/AUBL/2301234052258546/UPI JAIPUR_CENTR                | 09 Oct 2024 | ICI7a66c8b92fb54fb5807220ff94a0b9dc | -          | 200.00      | 216.42   |
| 09 Oct 2024 | UPI/DR/428333608369/MPOKKET/ICIC/234005001566/UPI JAIPUR_CENTR                                 | 09 Oct 2024 | HDF81634aa92f804490b3e5db1459b68ffa | 86.16      | -           | 130.26   |
| 10 Oct 2024 | UPI/DR/428406860160/NEW CHOUDHARY SUPER MARKET/YESB/001425000000051/UPI JAIPUR_CENTR           | 10 Oct 2024 | HDFc52bc925422a454cbfc25c65ec6e13a7 | 20.00      | -           | 110.26   |
| 10 Oct 2024 | NEFT CR-SBIN424284570883-BHAVNA WHEELS LLP-SBIN0004266-/ATTN//INB                              | 10 Oct 2024 | SBIN424284570883                    | -          | 35181.00    | 35291.26 |
| 11 Oct 2024 | UPI/DR/428515484678/JIO PREPAID RECHARGES/YESB/211071614/UPI JAIPUR_CENTR                      | 11 Oct 2024 | PYTM41011802628534159385            | 198.00     | -           | 35093.26 |
| 11 Oct 2024 | UPI/DR/428510070847/SAMPATI SECURITIES LIMITED/AIRP/1045576778/PAY VIA RAZORPAY JAIPUR_CENTR   | 11 Oct 2024 | APB01e9c0356dae419dae0de0c87e48ca86 | 13104.25   | -           | 21989.01 |
| 11 Oct 2024 | UPI/DR/428520103583/NITIN RUDA BERA/YESB/001425000000051/UPI JAIPUR_CENTR                      | 11 Oct 2024 | HDF0992ea06582d48208912027e4ccd4272 | 35.00      | -           | 21954.01 |
| 11 Oct 2024 | ACH DR 10RAZORPAYSOFTWAREPRIV0039369373  | 11 Oct 2024 | 91514900                            | 13104.25   | -           | 8849.76  |
| 11 Oct 2024 | UPI/DR/428530467290/RK BANSAL FINANCE PVT LTD/AIRP/917020041206002/RKBANSALFINANCEPVTLTDRPAY   | 11 Oct 2024 | HDF370a4899d8c24264a3ab5b0c8cc405a5 | 6500.00    | -           | 2349.76  |

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|-------------|---|-------------|--------------------------------------|------------|-------------|----------|
| 11 Oct 2024 | IMPS-428515911961 -RK BANSAL FINANCE PRIVATE LIMITED - YESB00000000 -*****0380 -RK BANSAL FINANCE P LTD | 11 Oct 2024 | 428515911961                         | -          | 4851.00     | 7200.76  |
| 11 Oct 2024 | UPI/CR/428578383377/KIRAN KISAN WAGH/SBIN/00000020256568982/UPI JAIPUR_CENTR                            | 11 Oct 2024 | SBI9842eaed427c4fce8ee7cf872cf79d6d  | -          | 100.00      | 7300.76  |
| 11 Oct 2024 | UPI/DR/428537948875/SHREE RAM SAMARTH VADAPAV CENTER/UTIB/918020110872063/UPI JAIPUR_CENTR              | 11 Oct 2024 | HDFaf2528d6e3ab45439376694758e11aa6  | 30.00      | -           | 7270.76  |
| 11 Oct 2024 | UPI/DR/428538027259/GHARE VIJAY ADHIKRAO/YESB/001425000000051/UPI JAIPUR_CENTR                          | 11 Oct 2024 | HDF11649ef4d05c4ee988d367b1c44f6544  | 32.00      | -           | 7238.76  |
| 11 Oct 2024 | UPI/CR/465120731146/SANJAY PURSHOTAM JAGGI/PUNB/8920000100013147/MH46 7331 JAIPUR_CENTR                 | 11 Oct 2024 | ICI9202e38192bf4aaaa118b95cb91a669d  | -          | 300.00      | 7538.76  |
| 11 Oct 2024 | UPI/DR/428552434075/GOOGLE INDIA DIGITAL SERVICES PVT LTD/UTIB/918020055075686/UPI JAIPUR_CENTR         | 11 Oct 2024 | HDFee0a41b315b0456bbab02cb0041397d5  | 6290.00    | -           | 1248.76  |
| 11 Oct 2024 | UPI/DR/428552753566/SHREE VAISHALI SUPE/YESB/002261100000025/UPI JAIPUR_CENTR                           | 11 Oct 2024 | HDF2aaee7615fb64f14b2d85d84563e531f  | 175.00     | -           | 1073.76  |
| 12 Oct 2024 | UPI/DR/428665462979/BALAJI MEDICAL/YESB/001425000000051/UPI JAIPUR_CENTR                                | 12 Oct 2024 | HDF91ca1e39ecaa4bc093b593c113aaf8a9  | 50.00      | -           | 1023.76  |
| 12 Oct 2024 | UPI/CR/500866372864/RAZORPAY/UTIB/917020041206002/SAMPATI REFUNDP7BRSQPHVV1NXL JAIPUR_CENTR             | 12 Oct 2024 | AXIf21ab7f27a6e444e93f540dbc94f2e16  | -          | 13104.25    | 14128.01 |
| 12 Oct 2024 | UPI/DR/428695335143/SAI BABA MEDICAL GENERAL STORES/YESB/001425000000051/UPI JAIPUR_CENTR               | 12 Oct 2024 | HDFf788b24e85a64967926ca9b0847db28a  | 40.00      | -           | 14088.01 |
| 12 Oct 2024 | UPI/DR/428633494294/NETFLIX COM/HDFC/50200027864076/MONTHLY AUTOPAY. CANCEL                             | 12 Oct 2024 | HDF23DBC757285993A1E0634FCEE10A5FD0  | 199.00     | -           | 13889.01 |
| 13 Oct 2024 | UPI/DR/428706340121/POOJA DAIRY FARM/UTIB/918020110872063/UPI JAIPUR_CENTR                              | 13 Oct 2024 | HDF1374d20dd47d465cb70eafb e7d3dd616 | 50.00      | -           | 13839.01 |
| 13 Oct 2024 | UPI/DR/428706391448/PERIYASAMY/UTIB/918020110872063/UPI JAIPUR_CENTR                                    | 13 Oct 2024 | HDF97eebd52e45345b59da9b3474416c821  | 30.00      | -           | 13809.01 |
| 13 Oct 2024 | UPI/DR/428718353283/SHREE BIKANER SNACKS/YESB/002261100000025/UPI JAIPUR_CENTR                          | 13 Oct 2024 | HDF79550224b871449d8da8e69a28c185a8  | 50.00      | -           | 13759.01 |
| 13 Oct 2024 | UPI/DR/587373482874/GOOGLE/UTIB/918020102776542/MANDATEE XECUTE JAIPUR_CENTR                            | 13 Oct 2024 | AXIc4df9a01eb8d4da3ae5a27aa1023d0af  | 35.00      | -           | 13724.01 |
| 13 Oct 2024 | UPI/DR/428731036265/SWIGGY LIMITED/UTIB/922020058278162/UPI JAIPUR_CENTR                                | 13 Oct 2024 | HDF6526c22969304a4fb5f093bd aa7ad63c | 147.00     | -           | 13577.01 |
| 13 Oct 2024 | UPI/DR/428732725174/CHANDAN JAIN/ARUNABAI JAIN/INDB/159323796255/UPI JAIPUR_CENTR                       | 13 Oct 2024 | HDF698c65f3d78d4c639a184c57bb9b8457  | 50.00      | -           | 13527.01 |
| 13 Oct 2024 | UPI/DR/428733435351/CHANDAN JAIN/ARUNABAI JAIN/INDB/159323796255/UPI JAIPUR_CENTR                       | 13 Oct 2024 | HDF25a7799291534a89904b69c5ed2deaa2  | 50.00      | -           | 13477.01 |
| 14 Oct 2024 | UPI/DR/428803382277/MPOKKET FINANCIAL SERVICES PRIVATE/YESB/211071614/OIDMPOKKETIA17288672606926523     | 14 Oct 2024 | PAYTM410148017537671239812024101406  | 1805.20    | -           | 11671.81 |
| 14 Oct 2024 | UPI/DR/428846712123/MPOKKET/ICIC/0103SL00IPAY/UPI JAIPUR_CENTR  | 14 Oct 2024 | HDFfc59e3a8282d4981b69a18939fcbe52f  | 61.14      | -           | 11610.67 |
| 14 Oct 2024 | IMPS-428828012504 -MPOKKET FINANCIAL SERVICES PVT - RATN0000240 -*****5072 -LOANI144916875              | 14 Oct 2024 | 428828012504                         | -          | 1879.00     | 13489.67 |
| 14 Oct 2024 | UPI/DR/428856476816/GSD TRADING AND FINANCIAL SERVICES/UTIB/1000129101465/PAYMENTLINK50263531           | 14 Oct 2024 | HDFa9b84fac6aab4678a8ab8021b7e83dd4  | 500.00     | -           | 12989.67 |

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