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| **Date** | **Narration** | **Chq./Ref.No.** | **Value Dt** | **Withdrawal Amt.** | **Deposit Amt.** | **Closing Balance** |
| 01/10/24 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI | 0000427548731953 | 01/10/24 |  | 4,000.00 | 4,192.74 |
|  | CI-BARB0SIPAHJ-427548731953-UPI |  |  |  |  |  |
| 01/10/24 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI | 0000464180460424 | 01/10/24 |  | 500.00 | 4,692.74 |
|  | CI-BARB0SIPAHJ-464180460424-UPI |  |  |  |  |  |
| 01/10/24 | ATW-435584XXXXXX3733-S1ANUX30-JAUNPUR | 0000000000000297 | 01/10/24 | 500.00 |  | 4,192.74 |
| 02/10/24 | UPI-SADHANA BARUI-Q472068718@YBL-YESB0YB | 0000427605021192 | 02/10/24 | 65.00 |  | 4,127.74 |
|  | LUPI-427605021192-UPI |  |  |  |  |  |
| 05/10/24 | ACH D- PROPELLD-ANO8J3E1LO8C | 0000009535102937 | 05/10/24 | 4,000.00 |  | 127.74 |
| 07/10/24 | UPI-KAMDHENU-Q194896889@YBL-YESB0YBLUPI- | 0000428142555310 | 07/10/24 | 44.00 |  | 83.74 |
|  | 428142555310-UPI |  |  |  |  |  |
| 07/10/24 | UPI-MS KINKAR BERA-Q292063416@YBL-YESB0Y | 0000428142671388 | 07/10/24 | 18.00 |  | 65.74 |
|  | BLUPI-428142671388-UPI |  |  |  |  |  |
| 07/10/24 | PIYUSH SINGH SALARY PTC | 0000410079713090 | 07/10/24 |  | 23,210.00 | 23,275.74 |
| 07/10/24 | UPI-ASHUTOSH KUMAR | 0000428158398836 | 07/10/24 | 199.00 |  | 23,076.74 |
|  | SINGH-ASHUTOSHMTC@OKH |  |  |  |  |  |
|  | DFCBANK-HDFC0007449-428158398836-UPI |  |  |  |  |  |
| 07/10/24 | UPI-ASHUTOSH KUMAR | 0000428159712839 | 07/10/24 | 20.00 |  | 23,056.74 |
|  | SINGH-ASHUTOSHMTC@OKH |  |  |  |  |  |
|  | DFCBANK-HDFC0007449-428159712839-UPI |  |  |  |  |  |
| 07/10/24 | UPI-SUJIT ROY-9733226793@AXL-SBIN001577 | 0000428162173894 | 07/10/24 | 50.00 |  | 23,006.74 |
|  | 4-428162173894-UPI |  |  |  |  |  |
| 08/10/24 | UPI-PALTU HATUA-Q013004247@YBL-YESB0YBL | 0000428270357515 | 08/10/24 | 90.00 |  | 22,916.74 |
|  | UPI-428270357515-UPI |  |  |  |  |  |
| 08/10/24 | UPI-IRCTCAPPUPI-PAYTM-76208552@PTYBL-YES | 0000428297372176 | 08/10/24 | 779.05 |  | 22,137.69 |
|  | B0PTMUPI-428297372176-UPI |  |  |  |  |  |
| 08/10/24 | PT COMMUNICATI-CONV PIYUSH | 0000410081818778 | 08/10/24 |  | 2,600.00 | 24,737.69 |
| 08/10/24 | REV\_OCTDEC23 INSTAALERTREC 3 SMS-MIR2525 | MIR2525847454555 | 08/10/24 |  | 0.71 | 24,738.40 |
|  | 847454555 |  |  |  |  |  |
| 08/10/24 | UPI-PRIYANKA STORE-GPAY-11241510486@OKBI | 0000428204348134 | 08/10/24 | 174.00 |  | 24,564.40 |
|  | ZAXIS-UTIB0000553-428204348134-UPI |  |  |  |  |  |

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| 08/10/24 | UPI-KANIKA PATTANAYAK-Q037399415@YBL-YES | 0000428204548827 | 08/10/24 | 30.00 |  | 24,534.40 |
|  | B0YBLUPI-428204548827-UPI |  |  |  |  |
| 08/10/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000428204765114 | 08/10/24 | 18.00 | 24,516.40 |
|  | 428204765114-UPI |  |  |  |  |
| 09/10/24 | NWD-435584XXXXXX3733-MPB02800-KOLKATA | 0000428310325951 | 09/10/24 | 500.00 | 24,016.40 |
| 09/10/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000428352294087 | 09/10/24 | 174.00 | 23,842.40 |
|  | 428352294087-UPI |  |  |  |  |
| 09/10/24 | UPI-PALTU HATUA-Q013004247@YBL-YESB0YBL | 0000428352728500 | 09/10/24 | 150.00 | 23,692.40 |
|  | UPI-428352728500-UPI |  |  |  |  |
| 09/10/24 | UPI-PRATUL MAKAL-Q397155235@YBL-YESB0YBL | 0000428352796077 | 09/10/24 | 5.00 | 23,687.40 |
|  | UPI-428352796077-UPI |  |  |  |  |
| 09/10/24 | UPI-BLINKIT-PAYTM-70258461@PTYBL-YESB0PT | 0000428354320483 | 09/10/24 | 268.00 | 23,419.40 |
|  | MUPI-428354320483-BLINKIT PAYMENT |  |  |  |  |
| 10/10/24 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000428482262474 | 10/10/24 | 8,000.00 | 15,419.40 |
|  | S-BARB0SIPAHJ-428482262474-UPI |  |  |  |  |
| 10/10/24 | UPI-GAURANGA BERA-Q461314032@YBL-YESB0Y | 0000428406222786 | 10/10/24 | 30.00 | 15,389.40 |
|  | BLUPI-428406222786-UPI |  |  |  |  |
| 11/10/24 | UPI-BAPAN SEN-BAJAJPAY.6879729.03307702@ | 0000428545692522 | 11/10/24 | 20.00 | 15,369.40 |
|  | INDUS-INDB0002201-428545692522-UPI |  |  |  |  |
| 11/10/24 | UPI-SHATRUHAN PRASAD-Q860748157@YBL- | 0000428552454268 | 11/10/24 | 20.00 | 15,349.40 |
|  | YESB0YBLUPI-428552454268-UPI |  |  |  |  |
| 11/10/24 | UPI-DINESH KUMAR JAT-Q482824911@YBL-YESB | 0000428553170081 | 11/10/24 | 50.00 | 15,299.40 |
|  | 0YBLUPI-428553170081-UPI |  |  |  |  |
| 11/10/24 | UPI-SADHANA BARUI-Q472068718@YBL-YESB0YB | 0000428555306645 | 11/10/24 | 20.00 | 15,279.40 |
|  | LUPI-428555306645-UPI |  |  |  |  |
| 12/10/24 | UPI-MR PALTU HATUA-BHARATPE.90069916813 | 0000428696817695 | 12/10/24 | 35.00 | 15,244.40 |
|  | @FBPE-FDRL0001382-428696817695-PAY TO BH |  |  |  |  |
|  | ARATPE ME |  |  |  |  |
| 12/10/24 | UPI-GAURANGA BERA-Q461314032@YBL-YESB0Y | 0000428697044328 | 12/10/24 | 45.00 | 15,199.40 |
|  | BLUPI-428697044328-UPI |  |  |  |  |
| 12/10/24 | UPI-MS KINKAR BERA-Q292063416@YBL-YESB0Y | 0000428697129776 | 12/10/24 | 15.00 | 15,184.40 |
|  | BLUPI-428697129776-UPI |  |  |  |  |

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| 14/10/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000428880018588 | 14/10/24 | 42.00 |  | 15,142.40 |
|  | 428880018588-UPI |  |  |  |  |  |
| 15/10/24 | NWD-435584XXXXXX3733-MPB02800-KOLKATA | 0000428910739121 | 15/10/24 | 500.00 |  | 14,642.40 |
| 15/10/24 | UPI-PROKASH GHOSH-Q108862521@YBL-YESB0YB | 0000428905530718 | 15/10/24 | 30.00 |  | 14,612.40 |
|  | LUPI-428905530718-UPI |  |  |  |  |  |
| 15/10/24 | UPI-EURONET SERVICES IND-EURONETGPAY.BIL | 0000428913872667 | 15/10/24 | 899.00 |  | 13,713.40 |
|  | LPAY@AXISBANK-UTIB0000004-428913872667-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 15/10/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000428928400858 | 15/10/24 | 131.00 |  | 13,582.40 |
|  | 428928400858-UPI |  |  |  |  |  |
| 17/10/24 | UPI-APPX-APPX240930.RZP@AXISBANK-UTIB000 | 0000429198359334 | 17/10/24 | 1,550.00 |  | 12,032.40 |
|  | 0100-429198359334-PAYVIARAZORPAY |  |  |  |  |  |
| 17/10/24 | PT COMMUNICATI-PAY TO PIYUSH S | 0000410162338955 | 17/10/24 |  | 1,200.00 | 13,232.40 |
| 17/10/24 | UPI-SOMA NANDI-Q347237021@YBL-YESB0YBLU | 0000429117907773 | 17/10/24 | 30.00 |  | 13,202.40 |
|  | PI-429117907773-UPI |  |  |  |  |  |
| 18/10/24 | UPI-IRCTCAPPUPI-PAYTM-76208552@PTYBL-YES | 0000429205387962 | 18/10/24 |  | 755.36 | 13,957.76 |
|  | B0PTMUPI-429205387962-EXPRESS |  |  |  |  |  |
| 18/10/24 | UPI-AMAN MODANWAL-8423194569@PTYES-JIOP0 | 0000429233969584 | 18/10/24 | 27.12 |  | 13,930.64 |
|  | 000001-429233969584-UPI |  |  |  |  |  |
| 18/10/24 | IB BILLPAY DR-HDFC2F-537206XXXXXX9205 | MB18162013105T39 | 18/10/24 | 7,839.00 |  | 6,091.64 |
| 18/10/24 | NWD-435584XXXXXX3733-14821115-NORTH TWEN | 0000429220025149 | 18/10/24 | 1,000.00 |  | 5,091.64 |
|  | TY |  |  |  |  |  |
| 18/10/24 | UPI-RUPASI MONDAL-Q303683464@YBL-YESB0YB | 0000429265519875 | 18/10/24 | 20.00 |  | 5,071.64 |
|  | LUPI-429265519875-UPI |  |  |  |  |  |
| 18/10/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000429266099034 | 18/10/24 | 34.00 |  | 5,037.64 |
|  | 429266099034-UPI |  |  |  |  |  |
| 19/10/24 | UPI-AMIT GHOSH-Q445755166@YBL-YESB0YBLU | 0000429397678058 | 19/10/24 | 80.00 |  | 4,957.64 |
|  | PI-429397678058-UPI |  |  |  |  |  |
| 19/10/24 | UPI-RAVI KANT DEV-RAVIKANTDEV786-1@OKHDF | 0000429398402752 | 19/10/24 |  | 57.00 | 5,014.64 |
|  | CBANK-HDFC0002649-429398402752-UPI |  |  |  |  |  |
| 19/10/24 | UPI-MS KINKAR BERA-Q292063416@YBL-YESB0Y | 0000429308973383 | 19/10/24 | 20.00 |  | 4,994.64 |
|  | BLUPI-429308973383-UPI |  |  |  |  |  |

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| 20/10/24 | UPI-SUBIR SARKAR-Q042856968@YBL-YESB0YB | 0000429431402821 | 20/10/24 | 60.00 |  | 4,934.64 |
|  | LUPI-429431402821-UPI |  |  |  |  |
| 20/10/24 | UPI-CHANDAN | 0000429438221963 | 20/10/24 | 500.00 | 4,434.64 |
|  | KUMAR-RATHAUR.CHANDAN928@OKH |  |  |  |  |
|  | DFCBANK-HDFC0001650-429438221963-UPI |  |  |  |  |
| 21/10/24 | UPI-AVIJIT DEWAN-Q735600808@YBL-YESB0YBL | 0000429594215253 | 21/10/24 | 10.00 | 4,424.64 |
|  | UPI-429594215253-UPI |  |  |  |  |
| 21/10/24 | UPI-SANJOY HALDER-7890366597@AXL-SBIN00 | 0000466166676348 | 21/10/24 | 40.00 | 4,384.64 |
|  | 06145-466166676348-UPI |  |  |  |  |
| 21/10/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000429501912973 | 21/10/24 | 32.00 | 4,352.64 |
|  | 429501912973-UPI |  |  |  |  |
| 21/10/24 | UPI-AMAN MODANWAL-8423194569@PTYES-UBIN0 | 0000429506082475 | 21/10/24 | 200.00 | 4,152.64 |
|  | 574538-429506082475-UPI |  |  |  |  |
| 22/10/24 | AUGAUG24 INSTAALERTCHG 1 SMS 011024-MIR2 | MIR2529576681400 | 22/10/24 | 0.24 | 4,152.40 |
|  | 529576681400 |  |  |  |  |
| 22/10/24 | UPI-AVIJIT DEWAN-Q735600808@YBL-YESB0YBL | 0000429630570070 | 22/10/24 | 10.00 | 4,142.40 |
|  | UPI-429630570070-UPI |  |  |  |  |
| 22/10/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000429634510581 | 22/10/24 | 19.00 | 4,123.40 |
|  | 429634510581-UPI |  |  |  |  |
| 23/10/24 | UPI-BLINKIT-PAYTM-70258461@PTYBL-YESB0PT | 0000429753150373 | 23/10/24 | 422.00 | 3,701.40 |
|  | MUPI-429753150373-BLINKIT PAYMENT |  |  |  |  |
| 23/10/24 | UPI-SUBRATA KUMAR MONDAL-Q974642903@YBL- | 0000429779854337 | 23/10/24 | 10.00 | 3,691.40 |
|  | YESB0YBLUPI-429779854337-UPI |  |  |  |  |
| 23/10/24 | UPI-MS KINKAR BERA-Q292063416@YBL-YESB0Y | 0000429788866898 | 23/10/24 | 20.00 | 3,671.40 |
|  | BLUPI-429788866898-UPI |  |  |  |  |
| 24/10/24 | UPI-BAAZAR RETAIL PRIVAT-PAYTMQR10GVH7@P | 0000429835659158 | 24/10/24 | 299.00 | 3,372.40 |
|  | AYTM-YESB0PTMUPI-429835659158-UPI |  |  |  |  |
| 26/10/24 | UPI-HEDAT ULLAH-4618397793254SN@MAIRTEL- | 0000430018103922 | 26/10/24 | 100.00 | 3,272.40 |
|  | AIRP0000001-430018103922-PAYMENT MADE TO |  |  |  |  |
|  | ME |  |  |  |  |
| 26/10/24 | UPI-AMKM NATURE HOUSE-VYAPAR.17027551016 | 0000430021350568 | 26/10/24 | 270.00 | 3,002.40 |
|  | 7@HDFCBANK-HDFC0000001-430021350568-UPI |  |  |  |  |

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| 26/10/24 | UPI-MR MOHAMMED ASHRAF-8777390664@YBL-ID | 0000430023182811 | 26/10/24 | 420.00 |  | 2,582.40 |
|  | IB000K758-430023182811-UPI |  |  |  |  |  |
| 27/10/24 | UPI-MD SHARFARAZ-310182391373307@CNRB-C | 0000430162191754 | 27/10/24 | 240.00 |  | 2,342.40 |
|  | NRB0001720-430162191754-PAY TO MERCHANT |  |  |  |  |  |
| 27/10/24 | UPI-MD SHAHBAZ UDDIN-Q873450682@YBL-YESB | 0000430163436641 | 27/10/24 | 190.00 |  | 2,152.40 |
|  | 0YBLUPI-430163436641-UPI |  |  |  |  |  |
| 27/10/24 | UPI-RAJARAM SAHANI-Q441231201@YBL-YESB0 | 0000430163744953 | 27/10/24 | 12.00 |  | 2,140.40 |
|  | YBLUPI-430163744953-UPI |  |  |  |  |  |
| 28/10/24 | NWD-435584XXXXXX3733-MPB02800-KOLKATA | 0000430210452465 | 28/10/24 | 2,000.00 |  | 140.40 |
| 28/10/24 | UPI-SHUBHAM | 0000430294052276 | 28/10/24 | 100.00 |  | 40.40 |
|  | KUMAR-SHUBHMJI@OKHDFCBANK-HD |  |  |  |  |  |
|  | FC0000728-430294052276-UPI |  |  |  |  |  |
| 30/10/24 | PIYUSH SINGH | 0000410303385229 | 30/10/24 |  | 1,000.00 | 1,040.40 |
| 30/10/24 | UPI-5 STAR MOMOS-GPAY-11244927509@OKBIZA | 0000430414222475 | 30/10/24 | 30.00 |  | 1,010.40 |
|  | XIS-UTIB0000553-430414222475-UPI |  |  |  |  |  |
| 30/10/24 | UPI-SANDEEP KUMAR-Q082430658@YBL-YESB0YB | 0000467080856866 | 30/10/24 | 220.00 |  | 790.40 |
|  | LUPI-467080856866-UPI |  |  |  |  |  |
| 01/11/24 | UPI-PETROL GIRIJA AND SO-Q456305511@YBL- | 0000430621973658 | 01/11/24 | 205.00 |  | 585.40 |
|  | YESB0YBLUPI-430621973658-UPI |  |  |  |  |  |
| 01/11/24 | UPI-SURENDRA LAMA-PAYTMQR5VI0V5@PTYS-YES | 0000430624612757 | 01/11/24 | 50.00 |  | 535.40 |
|  | B0PTMUPI-430624612757-UPI |  |  |  |  |  |
| 02/11/24 | UPI-AMAN SINGH SO RAM CH-AMANSINGH97596@ | 0000467398812750 | 02/11/24 |  | 50.00 | 585.40 |
|  | OKAXIS-UBIN0530336-467398812750-UPI |  |  |  |  |  |
| 04/11/24 | UPI-MS KINKAR BERA-Q292063416@YBL-YESB0Y | 0000430924331191 | 04/11/24 | 14.00 |  | 571.40 |
|  | BLUPI-430924331191-UPI |  |  |  |  |  |
| 04/11/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000430924410336 | 04/11/24 | 10.00 |  | 561.40 |
|  | 430924410336-UPI |  |  |  |  |  |
| 04/11/24 | UPI-AMAN KUMAR JAISWAL-4572999517606F@MA | 0000430945400699 | 04/11/24 | 153.00 |  | 408.40 |
|  | IRTEL-AIRP0000001-430945400699-PAYMENT M |  |  |  |  |  |
|  | ADE TO ME |  |  |  |  |  |
| 04/11/24 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI | 0000430986184129 | 04/11/24 |  | 2,300.00 | 2,708.40 |
|  | CI-BARB0SIPAHJ-430986184129-UPI |  |  |  |  |  |

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| 04/11/24 | UPI-AMAN | 0000430918190338 | 04/11/24 |  | 1,800.00 | 4,508.40 |
|  | MODANWAL-AMANMODANWAL77@OKICICI |  |  |  |  |  |
|  | -UBIN0574538-430918190338-UPI |  |  |  |  |  |
| 05/11/24 | UPI-RAVI KANT DEV-RAVIKANTDEV786@OKSBI-S | 0000431067319775 | 05/11/24 | 500.00 |  | 4,008.40 |
|  | BIN0005965-431067319775-UPI |  |  |  |  |  |
| 05/11/24 | ACH D- PROPELLD-FWKCM5RHLMG2 | 0000000772846621 | 05/11/24 | 4,000.00 |  | 8.40 |
| 05/11/24 | UPI-AMAN | 0000467611843552 | 05/11/24 |  | 700.00 | 708.40 |
|  | MODANWAL-AMANMODANWAL77@OKICICI |  |  |  |  |  |
|  | -UBIN0574538-467611843552-UPI |  |  |  |  |  |
| 06/11/24 | UPI-AMAN | 0000431115717410 | 06/11/24 | 700.00 |  | 8.40 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-431115717410-UPI |  |  |  |  |  |
| 07/11/24 | PIYUSH SINGH SALARY PTC OCT | 0000411075513985 | 07/11/24 |  | 23,210.00 | 23,218.40 |
| 08/11/24 | UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC | 0000467903783394 | 08/11/24 | 200.90 |  | 23,017.50 |
|  | ICI-ICIC0DC0099-467903783394-UPI |  |  |  |  |  |
| 08/11/24 | UPI-AMAN | 0000431318648127 | 08/11/24 | 15,000.00 |  | 8,017.50 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-431318648127-UPI |  |  |  |  |  |
| 08/11/24 | UPI-MS KINKAR BERA-Q292063416@YBL-YESB0Y | 0000431327629281 | 08/11/24 | 10.00 |  | 8,007.50 |
|  | BLUPI-431327629281-UPI |  |  |  |  |  |
| 08/11/24 | UPI-GAURANGA BERA-Q260650007@YBL-YESB0Y | 0000431327705621 | 08/11/24 | 10.00 |  | 7,997.50 |
|  | BLUPI-431327705621-UPI |  |  |  |  |  |
| 09/11/24 | UPI-SANDEEP KUMAR-SANDEEPKU84586@OKSBI-U | 0000431470463426 | 09/11/24 | 4,000.00 |  | 3,997.50 |
|  | BIN0933058-431470463426-UPI |  |  |  |  |  |
| 09/11/24 | PT COMMUNICATI-PAY TO PIYUSH | 0000411098948987 | 09/11/24 |  | 2,300.00 | 6,297.50 |
| 10/11/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000431599890197 | 10/11/24 | 75.00 |  | 6,222.50 |
|  | 431599890197-UPI |  |  |  |  |  |
| 10/11/24 | UPI-PRATUL | 0000431500208930 | 10/11/24 | 10.00 |  | 6,212.50 |
|  | MAKHAL-PAYTMQR5CR6GN@PTYS-YES |  |  |  |  |  |
|  | B0PTMUPI-431500208930-UPI |  |  |  |  |  |
| 10/11/24 | UPI-NEWTOWN PHARMACY-88104261@IDFCBANK-I | 0000431500399725 | 10/11/24 | 5.00 |  | 6,207.50 |
|  | DFB0060113-431500399725-UPI |  |  |  |  |  |

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| 10/11/24 | UPI-PALTU HATUA-Q013004247@YBL-YESB0YBL | 0000431526251737 | 10/11/24 | 140.00 |  | 6,067.50 |
|  | UPI-431526251737-UPI |  |  |  |  |  |
| 11/11/24 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000431644669991 | 11/11/24 | 2,000.00 |  | 4,067.50 |
|  | S-BARB0SIPAHJ-431644669991-UPI |  |  |  |  |  |
| 11/11/24 | UPI-RAHUL SONKAR-3587806518393SN@MAIRTEL | 0000431658466458 | 11/11/24 | 70.00 |  | 3,997.50 |
|  | -AIRP0000001-431658466458-PAYMENT MADE T |  |  |  |  |  |
|  | O ME |  |  |  |  |  |
| 11/11/24 | UPI-SHUBHAM KUMAR-SHUBHMJI-2@OKAXIS-HDFC | 0000431695723873 | 11/11/24 |  | 3,850.00 | 7,847.50 |
|  | 0000728-431695723873-UPI |  |  |  |  |  |
| 11/11/24 | NWD-435584XXXXXX3733-57221HRY-KOLKATA | 0000431619005077 | 11/11/24 | 3,500.00 |  | 4,347.50 |
| 11/11/24 | UPI-SMART KOLKATA TH92-2306667654577-01@ | 0000431678644153 | 11/11/24 | 244.80 |  | 4,102.70 |
|  | JIOPAY-JIOP0000001-431678644153-UPI |  |  |  |  |  |
| 12/11/24 | UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-4317 | 0000431706802186 | 12/11/24 | 20.00 |  | 4,082.70 |
|  | 06802186-MOPSUPITXN |  |  |  |  |  |
| 12/11/24 | UPI-PIYUSH KUMAR MISHRA-PANDITJIPIYUSH70 | 0000431722832974 | 12/11/24 | 50.00 |  | 4,032.70 |
|  | 80@OKHDFCBANK-HDFC0009672-431722832974-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 13/11/24 | UPI-MD SAIFUL-MD4305042@OKSBI-KKBK00065 | 0000431859871179 | 13/11/24 | 80.00 |  | 3,952.70 |
|  | 66-431859871179-UPI |  |  |  |  |  |
| 13/11/24 | UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-4318 | 0000431860019177 | 13/11/24 | 20.00 |  | 3,932.70 |
|  | 60019177-MOPSUPITXN |  |  |  |  |  |
| 14/11/24 | UPI-SUBRATA KUMAR MONDAL-Q974642903@YBL- | 0000431910668455 | 14/11/24 | 20.00 |  | 3,912.70 |
|  | YESB0YBLUPI-431910668455-UPI |  |  |  |  |  |
| 14/11/24 | UPI-PIYUSH KUMAR MISHRA-PANDITJIPIYUSH70 | 0000431912736141 | 14/11/24 | 100.00 |  | 3,812.70 |
|  | 80@OKHDFCBANK-HDFC0009672-431912736141-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 15/11/24 | UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC | 0000432069911416 | 15/11/24 | 19.00 |  | 3,793.70 |
|  | ICI-ICIC0DC0099-432069911416-UPI |  |  |  |  |  |
| 16/11/24 | UPI-AVIJIT DEWAN-Q754039054@YBL-YESB0YBL | 0000432194758157 | 16/11/24 | 20.00 |  | 3,773.70 |
|  | UPI-432194758157-UPI |  |  |  |  |  |
| 16/11/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000432197983380 | 16/11/24 | 28.00 |  | 3,745.70 |
|  | 432197983380-UPI |  |  |  |  |  |

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| 16/11/24 | UPI-AJAYKUMAR-AJAYSHARMAAJAYSHARMA355@OK | 0000468773135932 | 16/11/24 |  | 500.00 | 4,245.70 |
|  | AXIS-CNRB0000033-468773135932-UPI |  |  |  |  |  |
| 16/11/24 | UPI-GARV SRIVASTAV-GARVSRIVASTAVA15-2@OK | 0000468771116274 | 16/11/24 |  | 119.00 | 4,364.70 |
|  | ICICI-BARB0SIPAHJ-468771116274-BONUS PAR |  |  |  |  |  |
|  | TY |  |  |  |  |  |
| 17/11/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000432241739897 | 17/11/24 | 25.00 |  | 4,339.70 |
|  | 432241739897-UPI |  |  |  |  |  |
| 17/11/24 | UPI-DOMINOS PIZZA-PAYTM-51955531@PTYS-YE | 0000432242581335 | 17/11/24 | 143.95 |  | 4,195.75 |
|  | SB0PTMUPI-432242581335-UPI |  |  |  |  |  |
| 17/11/24 | UPI-GARV SRIVASTAV-GARVSRIVASTAVA15-1@OK | 0000468843260527 | 17/11/24 |  | 10,000.00 | 14,195.75 |
|  | ICICI-PUNB0453900-468843260527-UPI |  |  |  |  |  |
| 17/11/24 | UPI-SHUBHAM | 0000432257772841 | 17/11/24 | 11,000.00 |  | 3,195.75 |
|  | KUMAR-SHUBHMJI@OKHDFCBANK-HD |  |  |  |  |  |
|  | FC0000728-432257772841-UPI |  |  |  |  |  |
| 17/11/24 | UPI-SABED ALI MOLLA-SABEDA420@IBL-UBIN05 | 0000432259683717 | 17/11/24 | 394.00 |  | 2,801.75 |
|  | 76751-432259683717-UPI |  |  |  |  |  |
| 18/11/24 | UPI-MR MUSLIM MOLLA-Q485405105@YBL-YES | 0000432389950570 | 18/11/24 | 40.00 |  | 2,761.75 |
|  | B0YBLUPI-432389950570-UPI |  |  |  |  |  |
| 19/11/24 | IB BILLPAY DR-HDFC2F-537206XXXXXX9205 | MB19163652164T49 | 19/11/24 | 1,739.00 |  | 1,022.75 |
| 19/11/24 | UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-4324 | 0000432437885712 | 19/11/24 | 20.00 |  | 1,002.75 |
|  | 37885712-MOPSUPITXN |  |  |  |  |  |
| 19/11/24 | UPI-KAMDHENU-Q940839613@YBL-YESB0YBLUPI- | 0000432442283903 | 19/11/24 | 38.00 |  | 964.75 |
|  | 432442283903-UPI |  |  |  |  |  |
| 20/11/24 | NWD-435584XXXXXX3733-MPB02800-KOLKATA | 0000432510405633 | 20/11/24 | 500.00 |  | 464.75 |
| 20/11/24 | UPI-VIRENDRA KUMAR-Q189378272@YBL-YESB0 | 0000432577884423 | 20/11/24 | 15.00 |  | 449.75 |
|  | YBLUPI-432577884423-UPI |  |  |  |  |  |
| 21/11/24 | UPI-BISHNU KUNDU-PAYTMQR2810050501011FK0 | 0000432624298554 | 21/11/24 | 24.00 |  | 425.75 |
|  | 5LDENHNG@PAYTM-YESB0PTMUPI-432624298554- |  |  |  |  |  |
|  | UPI |  |  |  |  |  |
| 21/11/24 | UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-4326 | 0000432632131381 | 21/11/24 | 20.00 |  | 405.75 |
|  | 32131381-MOPSUPITXN |  |  |  |  |  |
| 22/11/24 | UPI-SUNIL TAMANG-Q194435369@YBL-YESB0YBL | 0000432760654707 | 22/11/24 | 60.00 |  | 345.75 |

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|  | UPI-432760654707-UPI |  |  |  |  |  |
| 22/11/24 | UPI-PIYUSH KUMAR MISHRA-PANDITJIPIYUSH70 | 0000432780766272 | 22/11/24 | 76.00 |  | 269.75 |
|  | 80@OKHDFCBANK-HDFC0009672-432780766272-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 23/11/24 | UPI-NIRASI SNACKS-GPAY-11246634285@OKBIZ | 0000432888002720 | 23/11/24 | 34.00 |  | 235.75 |
|  | AXIS-UTIB0000553-432888002720-UPI |  |  |  |  |  |
| 23/11/24 | UPI-BISHNU KUNDU-PAYTMQR2810050501011FK0 | 0000432810379332 | 23/11/24 | 12.00 |  | 223.75 |
|  | 5LDENHNG@PAYTM-YESB0PTMUPI-432810379332- |  |  |  |  |  |
|  | UPI |  |  |  |  |  |
| 23/11/24 | UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-4328 | 0000432818735737 | 23/11/24 | 20.00 |  | 203.75 |
|  | 18735737-MOPSUPITXN |  |  |  |  |  |
| 23/11/24 | UPI-SUBRATA KUMAR MONDAL-Q974642903@YBL- | 0000432822376966 | 23/11/24 | 10.00 |  | 193.75 |
|  | YESB0YBLUPI-432822376966-UPI |  |  |  |  |  |
| 26/11/24 | UPI-MR AMAN | 0000433152844188 | 26/11/24 |  | 500.00 | 693.75 |
|  | MODANWAL-AMANMODANWAL77@OKS |  |  |  |  |  |
|  | BI-CBIN0280192-433152844188-UPI |  |  |  |  |  |
| 26/11/24 | UPI-DEEPAK SINGH-DEEPAKSINGHSOLANKI33@OK | 0000433133804649 | 26/11/24 | 500.00 |  | 193.75 |
|  | AXIS-UBIN0568554-433133804649-UPI |  |  |  |  |  |
| 26/11/24 | UPI-PROKASH GHOSH-Q333360210@YBL-YESB0YB | 0000433153142158 | 26/11/24 | 30.00 |  | 163.75 |
|  | LUPI-433153142158-UPI |  |  |  |  |  |
| 26/11/24 | UPI-KAMDHENU-Q194896889@YBL-YESB0YBLUPI- | 0000433153297875 | 26/11/24 | 28.00 |  | 135.75 |
|  | 433153297875-UPI |  |  |  |  |  |
| 27/11/24 | UPI-PRAMOD KUMAR KESHAR-Q240837057@YBL- | 0000433290101841 | 27/11/24 | 30.00 |  | 105.75 |
|  | YESB0YBLUPI-433290101841-UPI |  |  |  |  |  |
| 27/11/24 | UPI-BISHNUPADA SARKAR-9051277725@OKBIZAX | 0000433298921868 | 27/11/24 | 20.00 |  | 85.75 |
|  | IS-UTIB0000553-433298921868-UPI |  |  |  |  |  |
| 28/11/24 | UPI-PIYUSH KUMAR MISHRA-PANDITJIPIYUSH70 | 0000433308104564 | 28/11/24 |  | 100.00 | 185.75 |
|  | 80@OKHDFCBANK-HDFC0009672-433308104564-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 28/11/24 | UPI-PALTU HATUA-Q013004247@YBL-YESB0YBL | 0000433308414444 | 28/11/24 | 105.00 |  | 80.75 |
|  | UPI-433308414444-UPI |  |  |  |  |  |
| 28/11/24 | UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-4333 | 0000433329463611 | 28/11/24 | 10.00 |  | 70.75 |

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|  | 29463611-MOPSUPITXN |  |  |  |  |  |
| 29/11/24 | UPI-PARESH ADITYA-Q476402473@YBL-YESB0Y | 0000433482704341 | 29/11/24 | 10.00 |  | 60.75 |
|  | BLUPI-433482704341-UPI |  |  |  |  |  |
| 30/11/24 | .NWD DECCHG 20/11/24 CARDEND 3733 201124 | MIR2533464166065 | 30/11/24 | 29.50 |  | 31.25 |
|  | -MIR2533464166065 |  |  |  |  |  |
| 30/11/24 | UPI-NEWTOWN PHARMACY-88104261@IDFCBANK-I | 0000433520267557 | 30/11/24 | 4.00 |  | 27.25 |
|  | DFB0060113-433520267557-UPI |  |  |  |  |  |
| 02/12/24 | UPI-BISHNU KUNDU-PAYTMQR2810050501011FK0 | 0000433719993116 | 02/12/24 | 12.00 |  | 15.25 |
|  | 5LDENHNG@PAYTM-YESB0PTMUPI-433719993116- |  |  |  |  |  |
|  | UPI |  |  |  |  |  |
| 03/12/24 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI | 0000470471562712 | 03/12/24 |  | 4,000.00 | 4,015.25 |
|  | CI-BARB0SIPAHJ-470471562712-UPI |  |  |  |  |  |
| 05/12/24 | ACH D- PROPELLD-DWHMKPFIY383 | 0000001892621264 | 05/12/24 | 4,000.00 |  | 15.25 |
| 07/12/24 | PIYUSH SINGH | 0000412077540763 | 07/12/24 |  | 20,232.00 | 20,247.25 |
| 07/12/24 | UPI-SHUBHAM | 0000434268291528 | 07/12/24 |  | 11,000.00 | 31,247.25 |
|  | KUMAR-SHUBHMJI@OKHDFCBANK-HD |  |  |  |  |  |
|  | FC0000728-434268291528-UPI |  |  |  |  |  |
| 07/12/24 | UPI-GARV SRIVASTAV-GARVSRIVASTAVA15-1@OK | 0000470848653643 | 07/12/24 | 10,000.00 |  | 21,247.25 |
|  | SBI-BARB0SIPAHJ-470848653643-UPI |  |  |  |  |  |
| 07/12/24 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 | 0000434274849366 | 07/12/24 |  | 1,000.00 | 22,247.25 |
|  | @OKHDFCBANK-HDFC0009527-434274849366-UPI |  |  |  |  |  |
| 07/12/24 | UPI-RAVI KANT DEV-RAVIKANTDEV786@OKSBI-S | 0000434275155540 | 07/12/24 | 100.00 |  | 22,147.25 |
|  | BIN0005965-434275155540-UPI |  |  |  |  |  |
| 07/12/24 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000434277265358 | 07/12/24 | 6,000.00 |  | 16,147.25 |
|  | S-BARB0SIPAHJ-434277265358-UPI |  |  |  |  |  |
| 07/12/24 | UPI-SANDEEP KUMAR-SANDEEPKU84586@OKSBI-U | 0000434277426408 | 07/12/24 | 5,000.00 |  | 11,147.25 |
|  | BIN0933058-434277426408-UPI |  |  |  |  |  |
| 07/12/24 | UPI-AMAN | 0000434278841793 | 07/12/24 |  | 1,000.00 | 12,147.25 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-434278841793-UPI |  |  |  |  |  |
| 07/12/24 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000434281899826 | 07/12/24 | 2,000.00 |  | 10,147.25 |
|  | S-BARB0SIPAHJ-434281899826-UPI |  |  |  |  |  |

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| 08/12/24 | UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC | 0000434383495110 | 08/12/24 | 19.00 |  | 10,128.25 |
|  | ICI-ICIC0DC0099-434383495110-UPI |  |  |  |  |
| 08/12/24 | NWD-435584XXXXXX3733-MPB02800-KOLKATA | 0000434309845457 | 08/12/24 | 2,500.00 | 7,628.25 |
| 08/12/24 | UPI-MITHLESH KUMAR YADAV-Q454949603@YBL- | 0000434304823462 | 08/12/24 | 90.00 | 7,538.25 |
|  | YESB0YBLUPI-434304823462-UPI |  |  |  |  |
| 08/12/24 | UPI-ASHUTOSH JANA-PAYTMQR5EJ7M8@PTYS-YES | 0000434306400517 | 08/12/24 | 28.00 | 7,510.25 |
|  | B0PTMUPI-434306400517-UPI |  |  |  |  |
| 08/12/24 | UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC | 0000434309074007 | 08/12/24 | 200.90 | 7,309.35 |
|  | ICI-ICIC0DC0099-434309074007-UPI |  |  |  |  |
| 08/12/24 | UPI-MANJAYKUMAR SINGH-MANJAYSINGHM84541 | 0000434309405759 | 08/12/24 | 500.00 | 6,809.35 |
|  | 1@YBL-SBIN0002928-434309405759-UPI |  |  |  |  |
| 08/12/24 | UPI-SMART KOLKATA TH92-2306667648571-01@ | 0000434328250805 | 08/12/24 | 398.80 | 6,410.55 |
|  | JIOPAY-JIOP0000001-434328250805-UPI |  |  |  |  |
| 09/12/24 | UPI-GAURANGA BERA-Q461314032@YBL-YESB0Y | 0000434433101216 | 09/12/24 | 45.00 | 6,365.55 |
|  | BLUPI-434433101216-UPI |  |  |  |  |
| 09/12/24 | UPI-INDRANI KAR-INDRANIKAR177-1@OKAXIS- | 0000434448225415 | 09/12/24 | 2,000.00 | 4,365.55 |
|  | SBIN0010090-434448225415-UPI |  |  |  |  |
| 09/12/24 | UPI-GUPTA BROTHERS NEW T-PAYTM.D03984590 | 0000434460985734 | 09/12/24 | 43.00 | 4,322.55 |
|  | 501@PTY-YESB0MCHUPI-434460985734-UPI |  |  |  |  |
| 10/12/24 | UPI-SUKHARANJAN SARKAR-Q820371400@YBL-YE | 0000434581331190 | 10/12/24 | 12.00 | 4,310.55 |
|  | SB0YBLUPI-434581331190-UPI |  |  |  |  |
| 10/12/24 | UPI-NARAYAN ROY SHOP-GPAY-11241367573@OK | 0000434589389055 | 10/12/24 | 100.00 | 4,210.55 |
|  | BIZAXIS-UTIB0000553-434589389055-UPI |  |  |  |  |
| 10/12/24 | UPI-PROKASH GHOSH-Q108862521@YBL-YESB0YB | 0000434509014739 | 10/12/24 | 294.00 | 3,916.55 |
|  | LUPI-434509014739-UPI |  |  |  |  |
| 10/12/24 | UPI-KAMDHENU-Q194896889@YBL-YESB0YBLUPI- | 0000434509164621 | 10/12/24 | 28.00 | 3,888.55 |
|  | 434509164621-UPI |  |  |  |  |
| 11/12/24 | UPI-INDRANI KAR-INDRANIKAR177-1@OKAXIS- | 0000434638933705 | 11/12/24 | 3,400.00 | 488.55 |
|  | SBIN0010090-434638933705-UPI |  |  |  |  |
| 11/12/24 | UPI-SUBRATA KUMAR MONDAL-Q773057674@YBL- | 0000434661674920 | 11/12/24 | 10.00 | 478.55 |
|  | YESB0YBLUPI-434661674920-UPI |  |  |  |  |
| 13/12/24 | UPI-BISHNU KUNDU-PAYTMQR2810050501011FK0 | 0000434853105278 | 13/12/24 | 8.00 | 470.55 |

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|  | 5LDENHNG@PAYTM-YESB0PTMUPI-434853105278- |  |  |  |  |  |
|  | UPI |  |  |  |  |  |
| 13/12/24 | UPI-SOURAV TAH-SOUMYATAH89@OKICICI-CNRB0 | 0000434856552956 | 13/12/24 |  | 15.00 | 485.55 |
|  | 000000-434856552956-UPI |  |  |  |  |  |
| 15/12/24 | UPI-PRAMOD KUMAR GUPTA-Q262391819@YBL-YE | 0000435049929973 | 15/12/24 | 84.00 |  | 401.55 |
|  | SB0YBLUPI-435049929973-UPI |  |  |  |  |  |
| 15/12/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000435059975653 | 15/12/24 | 69.00 |  | 332.55 |
|  | PAYAXIS-UTIB0000553-435059975653-UPI |  |  |  |  |  |
| 16/12/24 | UPI-MS SHATADAL AGENCY-Q342640958@YBL-YE | 0000435160369400 | 16/12/24 | 10.00 |  | 322.55 |
|  | SB0YBLUPI-435160369400-UPI |  |  |  |  |  |
| 16/12/24 | UPI-KAMDHENU-Q194896889@YBL-YESB0YBLUPI- | 0000435104208813 | 16/12/24 | 66.00 |  | 256.55 |
|  | 435104208813-UPI |  |  |  |  |  |
| 16/12/24 | UPI-MS KINKAR BERA-Q292063416@YBL-YESB0Y | 0000435104346545 | 16/12/24 | 80.00 |  | 176.55 |
|  | BLUPI-435104346545-UPI |  |  |  |  |  |
| 17/12/24 | UPI-SOUMIK | 0000435219325488 | 17/12/24 | 20.00 |  | 156.55 |
|  | BHOWMICK-PAYTMQR79NLGBFC3Q@PA |  |  |  |  |  |
|  | YTM-YESB0PTMUPI-435219325488-UPI |  |  |  |  |  |
| 17/12/24 | UPI-SANDIP MONDAL-Q931344095@YBL-YESB0Y | 0000435230868442 | 17/12/24 | 70.00 |  | 86.55 |
|  | BLUPI-435230868442-UPI |  |  |  |  |  |
| 17/12/24 | UPI-PROKASH GHOSH-Q108862521@YBL-YESB0YB | 0000435238515105 | 17/12/24 | 24.00 |  | 62.55 |
|  | LUPI-435238515105-UPI |  |  |  |  |  |
| 17/12/24 | UPI-KAMDHENU-Q194896889@YBL-YESB0YBLUPI- | 0000435238707791 | 17/12/24 | 34.00 |  | 28.55 |
|  | 435238707791-UPI |  |  |  |  |  |
| 18/12/24 | PT COMMUNICATI-CONV PIYUSH S | 0000412181124140 | 18/12/24 |  | 2,300.00 | 2,328.55 |
| 18/12/24 | UPI-GARV SRIVASTAV-GARVSRIVASTAVA15-2@OK | 0000435373928614 | 18/12/24 |  | 2,000.00 | 4,328.55 |
|  | ICICI-BARB0SIPAHJ-435373928614-UPI |  |  |  |  |  |
| 18/12/24 | UPI-AMAN SINGH SO RAM CH-AMANSINGH97596@ | 0000435391261795 | 18/12/24 | 2,000.00 |  | 2,328.55 |
|  | OKAXIS-UBIN0530336-435391261795-UPI |  |  |  |  |  |
| 19/12/24 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000435423328056 | 19/12/24 | 1,500.00 |  | 828.55 |
|  | S-BARB0SIPAHJ-435423328056-UPI |  |  |  |  |  |
| 19/12/24 | UPI-PALTU HATUA-Q013004247@YBL-YESB0YBL | 0000435433824678 | 19/12/24 | 80.00 |  | 748.55 |
|  | UPI-435433824678-UPI |  |  |  |  |  |

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| 20/12/24 | UPI-CHIRANJIT BERA-BHARATPE9U0S7Q2T8Z753 | 0000435578337634 | 20/12/24 | 40.00 |  | 708.55 |
|  | 463@YESBANKLTD-YESB0YESUPI-435578337634- |  |  |  |  |  |
|  | PAY TO BHARATPE ME |  |  |  |  |  |
| 20/12/24 | UPI-SABITA KUMARI-PAYTM.S1660X7@PTY-YESB | 0000435579203616 | 20/12/24 | 20.00 |  | 688.55 |
|  | 0MCHUPI-435579203616-UPI |  |  |  |  |  |
| 21/12/24 | PT COMMUNICATI-CONV PIYUSH S | 0000412215292738 | 21/12/24 |  | 2,565.00 | 3,253.55 |
| 21/12/24 | UPI-MANIK DAS-Q547883773@YBL-YESB0YBLUPI | 0000435634904384 | 21/12/24 | 10.00 |  | 3,243.55 |
|  | -435634904384-UPI |  |  |  |  |  |
| 21/12/24 | UPI-SOMA NANDI-Q347237021@YBL-YESB0YBLU | 0000435635339323 | 21/12/24 | 65.00 |  | 3,178.55 |
|  | PI-435635339323-UPI |  |  |  |  |  |
| 21/12/24 | UPI-PALTU HATUA-Q013004247@YBL-YESB0YBL | 0000435635621222 | 21/12/24 | 10.00 |  | 3,168.55 |
|  | UPI-435635621222-UPI |  |  |  |  |  |
| 22/12/24 | UPI-CHANDAN KUMAR SINGH-CHANDANSINGH7654 | 0000435754360506 | 22/12/24 | 300.00 |  | 2,868.55 |
|  | 421619@OKSBI-SBIN0002928-435754360506-UP |  |  |  |  |  |
|  | I |  |  |  |  |  |
| 22/12/24 | UPI-SAMPA CHATTERJEE-6290041687-1@OKBIZA | 0000435774078793 | 22/12/24 | 100.00 |  | 2,768.55 |
|  | XIS-UTIB0000553-435774078793-UPI |  |  |  |  |  |
| 23/12/24 | UPI-EBRAHIM MOLLA-Q208439102@YBL-YESB0Y | 0000435891021114 | 23/12/24 | 175.00 |  | 2,593.55 |
|  | BLUPI-435891021114-UPI |  |  |  |  |  |
| 23/12/24 | UPI-ARADHYA SOUTH INDIAN-9051915433-1@OK | 0000435810766671 | 23/12/24 | 70.00 |  | 2,523.55 |
|  | BIZAXIS-UTIB0000553-435810766671-UPI |  |  |  |  |  |
| 23/12/24 | UPI-HOWRAH MEDICAL STORE-GETEPAY.GVI.SB0 | 0000435801530332 | 23/12/24 | 24.00 |  | 2,499.55 |
|  | 253657@ICICI-ICIC0DC0099-435801530332-UP |  |  |  |  |  |
|  | I |  |  |  |  |  |
| 23/12/24 | NWD-435584XXXXXX3733-MC002920-KOLKATA | 0000435820001448 | 23/12/24 | 1,000.00 |  | 1,499.55 |
| 24/12/24 | UPI-SAMPA SARKAR-Q071539295@YBL-YESB0YBL | 0000435937748189 | 24/12/24 | 7.00 |  | 1,492.55 |
|  | UPI-435937748189-UPI |  |  |  |  |  |
| 24/12/24 | UPI-SANDIP MONDAL-Q931344095@YBL-YESB0Y | 0000435942563420 | 24/12/24 | 60.00 |  | 1,432.55 |
|  | BLUPI-435942563420-UPI |  |  |  |  |  |
| 24/12/24 | UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-4359 | 0000435951690515 | 24/12/24 | 10.00 |  | 1,422.55 |
|  | 51690515-MOPSUPITXN |  |  |  |  |  |
| 24/12/24 | UPI-MD ILYAS-Q265470729@YBL-YESB0YBLUPI- | 0000435953949820 | 24/12/24 | 500.00 |  | 922.55 |

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|  | 435953949820-UPI |  |  |  |  |  |
| 24/12/24 | UPI-SACHIN SAROJ-SACHINSAROJ0903-1@OKSBI | 0000435965281475 | 24/12/24 | 53.00 |  | 869.55 |
|  | -HDFC0007952-435965281475-UPI |  |  |  |  |  |
| 24/12/24 | UPI-KAMDHENU-Q194896889@YBL-YESB0YBLUPI- | 0000435971802062 | 24/12/24 | 35.00 |  | 834.55 |
|  | 435971802062-UPI |  |  |  |  |  |
| 24/12/24 | UPI-MS KINKAR BERA-Q292063416@YBL-YESB0Y | 0000435971965713 | 24/12/24 | 15.00 |  | 819.55 |
|  | BLUPI-435971965713-UPI |  |  |  |  |  |
| 25/12/24 | UPI-MS KINKAR BERA-Q292063416@YBL-YESB0Y | 0000436000130988 | 25/12/24 | 15.00 |  | 804.55 |
|  | BLUPI-436000130988-UPI |  |  |  |  |  |
| 26/12/24 | UPI-ARADHYA SOUTH INDIAN-9051915433-1@OK | 0000436149992508 | 26/12/24 | 30.00 |  | 774.55 |
|  | BIZAXIS-UTIB0000553-436149992508-UPI |  |  |  |  |  |
| 26/12/24 | UPI-PALTU HATUA-Q013004247@YBL-YESB0YBL | 0000436156840387 | 26/12/24 | 130.00 |  | 644.55 |
|  | UPI-436156840387-UPI |  |  |  |  |  |
| 26/12/24 | UPI-NEWTOWN PHARMACY-62519511@IDFCBANK-I | 0000436157036293 | 26/12/24 | 80.00 |  | 564.55 |
|  | DFB0060113-436157036293-UPI |  |  |  |  |  |
| 26/12/24 | UPI-PIYUSH KUMAR MISHRA-PANDITJIPIYUSH70 | 0000436161036581 | 26/12/24 | 115.00 |  | 449.55 |
|  | 80@OKHDFCBANK-HDFC0009672-436161036581-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 28/12/24 | UPI-CHANDESHWAR YADAV-Q869091440@YBL-YES | 0000436315955196 | 28/12/24 | 31.00 |  | 418.55 |
|  | B0YBLUPI-436315955196-UPI |  |  |  |  |  |
| 28/12/24 | UPI-PROKASH GHOSH-Q108862521@YBL-YESB0YB | 0000436338303379 | 28/12/24 | 135.00 |  | 283.55 |
|  | LUPI-436338303379-UPI |  |  |  |  |  |
| 28/12/24 | UPI-KAMDHENU-Q194896889@YBL-YESB0YBLUPI- | 0000436338484303 | 28/12/24 | 28.00 |  | 255.55 |
|  | 436338484303-UPI |  |  |  |  |  |
| 30/12/24 | UPI-SUBRATA KUMAR MONDAL-Q974642903@YBL- | 0000436526670582 | 30/12/24 | 20.00 |  | 235.55 |
|  | YESB0YBLUPI-436526670582-UPI |  |  |  |  |  |
| 31/12/24 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI | 0000473250260299 | 31/12/24 |  | 4,000.00 | 4,235.55 |
|  | CI-BARB0SIPAHJ-473250260299-UPI |  |  |  |  |  |
| 31/12/24 | NWD-435584XXXXXX3733-MPB02800-KOLKATA | 0000436610370896 | 31/12/24 | 4,000.00 |  | 235.55 |
| 31/12/24 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI | 0000473264810569 | 31/12/24 |  | 500.00 | 735.55 |
|  | CI-BARB0SIPAHJ-473264810569-UPI |  |  |  |  |  |
| 31/12/24 | IB BILLPAY DR-HDFC2F-537206XXXXXX9205 | MB31213818791T21 | 31/12/24 | 507.00 |  | 228.55 |

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| 01/01/25 | INTEREST PAID TILL 31-DEC-2024 | 000000000000000 | 31/12/24 |  | 31.00 | 259.55 |
| 02/01/25 | UPI-GUPTA BROTHERS-PAYTM.D07085939300@PT | 0000500286070354 | 02/01/25 | 60.00 |  | 199.55 |
|  | Y-YESB0MCHUPI-500286070354-UPI |  |  |  |  |  |
| 02/01/25 | UPI-AMAN | 0000500288791253 | 02/01/25 |  | 100.00 | 299.55 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-500288791253-PRASAD |  |  |  |  |  |
| 03/01/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI | 0000536968527698 | 03/01/25 |  | 4,000.00 | 4,299.55 |
|  | CI-BARB0SIPAHJ-536968527698-UPI |  |  |  |  |  |
| 03/01/25 | UPI-PALTU HATUA-Q013004247@YBL-YESB0YBL | 0000500328116416 | 03/01/25 | 170.00 |  | 4,129.55 |
|  | UPI-500328116416-UPI |  |  |  |  |  |
| 05/01/25 | UPI-MR SHUBHAM | 0000537156885636 | 05/01/25 |  | 2,500.00 | 6,629.55 |
|  | MODANWAL-SHUBHAMMODANWAL |  |  |  |  |  |
|  | 0205@OKICICI-CBIN0280192-537156885636-UP |  |  |  |  |  |
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| 06/01/25 | UPI-ADITYA BIRLA FINANCE-ADITYABIRLAFINA | 0000500654169245 | 06/01/25 | 4,027.00 |  | 2,602.55 |
|  | NCE.RZP@AXISBANK-UTIB0000100-50065416924 |  |  |  |  |  |
|  | 5-FLEXIBLEFINANCINGF |  |  |  |  |  |
| 06/01/25 | UPI-ADI SREE HARI-2476920A@BANDHAN-BDBL0 | 0000500675273877 | 06/01/25 | 100.00 |  | 2,502.55 |
|  | 001919-500675273877-UPI |  |  |  |  |  |
| 07/01/25 | UPI-ASHISH BISWAS-ASHISHHALDER19973@IBL- | 0000500781729812 | 07/01/25 | 180.00 |  | 2,322.55 |
|  | UTIB0002555-500781729812-UPI |  |  |  |  |  |
| 07/01/25 | PIYUSH SINGH PTC SALARY DEC | 0000501071030189 | 07/01/25 |  | 20,232.00 | 22,554.55 |
| 07/01/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 | 0000500723058884 | 07/01/25 |  | 500.00 | 23,054.55 |
|  | @OKHDFCBANK-HDFC0009527-500723058884-THA |  |  |  |  |  |
|  | NKYOU |  |  |  |  |  |
| 08/01/25 | UPI-SHUBHAM | 0000500838309961 | 08/01/25 | 10,000.00 |  | 13,054.55 |
|  | KUMAR-SHUBHMJI@OKHDFCBANK-HD |  |  |  |  |  |
|  | FC0000728-500838309961-UPI |  |  |  |  |  |
| 08/01/25 | UPI-ARJUN MAHTO-9315905973@POSTBANK-IPOS | 0000500841242074 | 08/01/25 | 165.00 |  | 12,889.55 |
|  | 0000001-500841242074-UPI |  |  |  |  |  |
| 08/01/25 | UPI-RAPIDO-PAYTM-76881028@PTYBL-YESB0PTM | 0000500848615399 | 08/01/25 | 141.00 |  | 12,748.55 |
|  | UPI-500848615399-UPI |  |  |  |  |  |

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| 08/01/25 | PT COMMUNICATI-SAL PIYUSH SINGH | 0000501084308606 | 08/01/25 |  | 2,978.00 | 15,726.55 |
| 08/01/25 | UPI-RAVI SHANKAR TIWARI-PAYTMQR5FXSEQ@PT | 0000500868172803 | 08/01/25 | 51.00 |  | 15,675.55 |
|  | YS-YESB0PTMUPI-500868172803-UPI |  |  |  |  |  |
| 08/01/25 | UPI-AMAN | 0000500875199289 | 08/01/25 | 1,800.00 |  | 13,875.55 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-500875199289-UPI |  |  |  |  |  |
| 08/01/25 | UPI-MR SHUBHAM | 0000500875369508 | 08/01/25 | 100.00 |  | 13,775.55 |
|  | MODANWAL-SHUBHAMMODANWAL |  |  |  |  |  |
|  | 0205@OKAXIS-CBIN0280192-500875369508-UPI |  |  |  |  |  |
| 09/01/25 | UPI-MOHD JISHAN-Q368058895@YBL-YESB0YBLU | 0000500912070416 | 09/01/25 | 350.00 |  | 13,425.55 |
|  | PI-500912070416-UPI |  |  |  |  |  |
| 09/01/25 | UPI-KAUSHAL | 0000500912638988 | 09/01/25 | 50.00 |  | 13,375.55 |
|  | PANDEY-PAYTMQR5YXMXU@PTYS-YE |  |  |  |  |  |
|  | SB0PTMUPI-500912638988-UPI |  |  |  |  |  |
| 09/01/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 | 0000500915488313 | 09/01/25 |  | 850.00 | 14,225.55 |
|  | @OKHDFCBANK-HDFC0009527-500915488313-UPI |  |  |  |  |  |
| 09/01/25 | UPI-ABHAY SONI-SONI38700-2@OKHDFCBANK-HD | 0000500915673501 | 09/01/25 | 5,000.00 |  | 9,225.55 |
|  | FC0004715-500915673501-UPI |  |  |  |  |  |
| 10/01/25 | UPI-SANDEEP KUMAR-SANDEEPKU84586-1@OKHDF | 0000501023939980 | 10/01/25 |  | 5,000.00 | 14,225.55 |
|  | CBANK-UBIN0933058-501023939980-UPI |  |  |  |  |  |
| 10/01/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 | 0000501033369408 | 10/01/25 |  | 20.00 | 14,245.55 |
|  | @OKHDFCBANK-HDFC0009527-501033369408-UPI |  |  |  |  |  |
| 10/01/25 | UPI-MD ANWARUL-Q342731601@YBL-YESB0YBLUP | 0000501066363397 | 10/01/25 | 40.00 |  | 14,205.55 |
|  | I-501066363397-UPI |  |  |  |  |  |
| 11/01/25 | UPI-SHUBHAM | 0000501173500608 | 11/01/25 | 1,900.00 |  | 12,305.55 |
|  | KUMAR-SHUBHMJI@OKHDFCBANK-HD |  |  |  |  |  |
|  | FC0000728-501173500608-UPI |  |  |  |  |  |
| 11/01/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000501185012463 | 11/01/25 | 10,000.00 |  | 2,305.55 |
|  | S-BARB0SIPAHJ-501185012463-UPI |  |  |  |  |  |
| 11/01/25 | UPI-SEEMA BEGAM-Q354646524@YBL-YESB0YBLU | 0000501195190363 | 11/01/25 | 50.00 |  | 2,255.55 |
|  | PI-501195190363-UPI |  |  |  |  |  |
| 11/01/25 | UPI-DELHI METRO QR TICKE-PAYTM-8736701@P | 0000501196466393 | 11/01/25 | 20.00 |  | 2,235.55 |

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|  | TYBL-YESB0PTMUPI-501196466393-UPI |  |  |  |  |  |
| 11/01/25 | PT COMMUNICATI-CONV PIYUSH SINGH | 0000501111990813 | 11/01/25 |  | 2,600.00 | 4,835.55 |
| 11/01/25 | UPI-SHUBHAM | 0000501105812718 | 11/01/25 |  | 10,000.00 | 14,835.55 |
|  | KUMAR-SHUBHMJI@OKHDFCBANK-HD |  |  |  |  |  |
|  | FC0000728-501105812718-UPI |  |  |  |  |  |
| 12/01/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000501236315168 | 12/01/25 | 10,000.00 |  | 4,835.55 |
|  | S-BARB0SIPAHJ-501236315168-UPI |  |  |  |  |  |
| 12/01/25 | UPI-ARADHYA SOUTH INDIAN-9051915433-1@OK | 0000501255869807 | 12/01/25 | 30.00 |  | 4,805.55 |
|  | BIZAXIS-UTIB0000553-501255869807-UPI |  |  |  |  |  |
| 12/01/25 | UPI-SUMAN SAHA-8420614864-2@YBL-IBKL0000 | 0000501258779156 | 12/01/25 | 140.00 |  | 4,665.55 |
|  | 702-501258779156-UPI |  |  |  |  |  |
| 13/01/25 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000501398092484 | 13/01/25 | 300.90 |  | 4,364.65 |
|  | PAYAXIS-UTIB0000553-501398092484-UPI |  |  |  |  |  |
| 13/01/25 | UPI-KAMDHENU-Q194896889@YBL-YESB0YBLUPI- | 0000537913222150 | 13/01/25 | 113.00 |  | 4,251.65 |
|  | 537913222150-UPI |  |  |  |  |  |
| 14/01/25 | UPI-SMART KOLKATA TH92-2306667648571-01@ | 0000501450898342 | 14/01/25 | 341.96 |  | 3,909.69 |
|  | JIOPAY-JIOP0000001-501450898342-UPI |  |  |  |  |  |
| 14/01/25 | UPI-SMART KOLKATA TH92-2306667654577-01@ | 0000501454791466 | 14/01/25 | 178.10 |  | 3,731.59 |
|  | JIOPAY-JIOP0000001-501454791466-UPI |  |  |  |  |  |
| 14/01/25 | UPI-RAVI KANT DEV-RAVIKANTDEV786@OKSBI-S | 0000501455764343 | 14/01/25 | 267.00 |  | 3,464.59 |
|  | BIN0005965-501455764343-UPI |  |  |  |  |  |
| 16/01/25 | UPI-SOMA NANDI-Q347237021@YBL-YESB0YBLU | 0000501644143962 | 16/01/25 | 30.00 |  | 3,434.59 |
|  | PI-501644143962-UPI |  |  |  |  |  |
| 17/01/25 | UPI-SADANANDA BAGDI-Q848045131@YBL-YESB | 0000538383814318 | 17/01/25 | 100.00 |  | 3,334.59 |
|  | 0YBLUPI-538383814318-UPI |  |  |  |  |  |
| 18/01/25 | UPI-CHANDAN | 0000501899824754 | 18/01/25 | 400.00 |  | 2,934.59 |
|  | KUMAR-RATHAUR.CHANDAN928@OKH |  |  |  |  |  |
|  | DFCBANK-HDFC0001650-501899824754-UPI |  |  |  |  |  |
| 18/01/25 | UPI-MR MUSLIM MOLLA-Q485405105@YBL-YES | 0000501820735400 | 18/01/25 | 20.00 |  | 2,914.59 |
|  | B0YBLUPI-501820735400-UPI |  |  |  |  |  |
| 19/01/25 | UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC | 0000501978879742 | 19/01/25 | 69.00 |  | 2,845.59 |
|  | ICI-ICIC0DC0099-501978879742-UPI |  |  |  |  |  |

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| 20/01/25 | UPI-PALTU VEGETABLE-PAYTMQR5JX2RU@PTYS-Y | 0000502031324423 | 20/01/25 | 90.00 |  | 2,755.59 |
|  | ESB0PTMUPI-502031324423-UPI |  |  |  |  |
| 20/01/25 | UPI-NEWTOWN PHARMACY-62519511@IDFCBANK-I | 0000502031415179 | 20/01/25 | 10.00 | 2,745.59 |
|  | DFB0060113-502031415179-UPI |  |  |  |  |
| 21/01/25 | UPI-PROKASH GHOSH-Q108862521@YBL-YESB0YB | 0000502173830740 | 21/01/25 | 20.00 | 2,725.59 |
|  | LUPI-502173830740-UPI |  |  |  |  |
| 21/01/25 | UPI-SOMA NANDI-Q347237021@YBL-YESB0YBLU | 0000502173958746 | 21/01/25 | 32.00 | 2,693.59 |
|  | PI-502173958746-UPI |  |  |  |  |
| 21/01/25 | UPI-KAMDHENU-Q194896889@YBL-YESB0YBLUPI- | 0000502174036475 | 21/01/25 | 28.00 | 2,665.59 |
|  | 502174036475-UPI |  |  |  |  |
| 22/01/25 | UPI-PRITI GUPTA-Q323680047@YBL-YESB0YBL | 0000502295384462 | 22/01/25 | 34.00 | 2,631.59 |
|  | UPI-502295384462-UPI |  |  |  |  |
| 22/01/25 | UPI-JAY KUMAR SHOW-3647184644865K@MAIRTE | 0000502205926959 | 22/01/25 | 40.00 | 2,591.59 |
|  | L-AIRP0000001-502205926959-PAYMENT MADE |  |  |  |  |
|  | TO ME |  |  |  |  |
| 22/01/25 | UPI-SREELEATHERS-BHARATPE907D7J2A0S1T974 | 0000502208128608 | 22/01/25 | 880.00 | 1,711.59 |
|  | 09@YESBANKLTD-YESB0YESUPI-502208128608-P |  |  |  |  |
|  | AY TO HOUSE OF SL |  |  |  |  |
| 22/01/25 | UPI-SUBRATA KUMAR MONDAL-Q974642903@YBL- | 0000502219431165 | 22/01/25 | 20.00 | 1,691.59 |
|  | YESB0YBLUPI-502219431165-UPI |  |  |  |  |
| 23/01/25 | UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-5023 | 0000502349010049 | 23/01/25 | 20.00 | 1,671.59 |
|  | 49010049-MOPSUPITXN |  |  |  |  |
| 23/01/25 | UPI-PRATUL MAKHAL-Q632944761@YBL-YESB0YB | 0000502351221194 | 23/01/25 | 15.00 | 1,656.59 |
|  | LUPI-502351221194-UPI |  |  |  |  |
| 24/01/25 | NWD-435584XXXXXX3733-00004061-KOLKATA | 0000502414008543 | 24/01/25 | 1,500.00 | 156.59 |
| 24/01/25 | UPI-GUPTA BROTHERS-PAYTM.D07085939300@PT | 0000502489062442 | 24/01/25 | 24.00 | 132.59 |
|  | Y-YESB0MCHUPI-502489062442-UPI |  |  |  |  |
| 24/01/25 | UPI-MS KINKAR BERA-Q292063416@YBL-YESB0Y | 0000502489261522 | 24/01/25 | 30.00 | 102.59 |
|  | BLUPI-502489261522-UPI |  |  |  |  |
| 25/01/25 | UPI-PIYUSH KUMAR MISHRA-PANDITJIPIYUSH70 | 0000502519429750 | 25/01/25 | 34.00 | 68.59 |
|  | 80@OKHDFCBANK-HDFC0009672-502519429750-U |  |  |  |  |
|  | PI |  |  |  |  |

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| 25/01/25 | PT COMMUNICATI-CONV PIYUSH S | 0000501251809755 | 25/01/25 |  | 1,200.00 | 1,268.59 |
| 25/01/25 | UPI-SACHIN SAROJ-SACHINSAROJ0903-1@OKSBI | 0000502549556103 | 25/01/25 | 150.00 |  | 1,118.59 |
|  | -HDFC0007952-502549556103-UPI |  |  |  |  |  |
| 26/01/25 | UPI-CHANDESHWAR YADAV-Q869091440@YBL-YES | 0000502670983571 | 26/01/25 | 36.00 |  | 1,082.59 |
|  | B0YBLUPI-502670983571-UPI |  |  |  |  |  |
| 26/01/25 | UPI-ASHISH KUMAR-9266201907@AXL-KKBK0005 | 0000502601356490 | 26/01/25 | 70.00 |  | 1,012.59 |
|  | 033-502601356490-UPI |  |  |  |  |  |
| 27/01/25 | NWD-435584XXXXXX3733-MPB02800-KOLKATA | 0000502710874465 | 27/01/25 | 1,000.00 |  | 12.59 |
| 02/02/25 | UPI-DEVENDRA SINGH-Q346140774@YBL-YESB0Y | 0000503399290313 | 02/02/25 | 10.00 |  | 2.59 |
|  | BLUPI-503399290313-UPI |  |  |  |  |  |
| 02/02/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI | 0000503315302633 | 02/02/25 |  | 4,000.00 | 4,002.59 |
|  | CI-BARB0SIPAHJ-503315302633-UPI |  |  |  |  |  |
| 02/02/25 | ATW-435584XXXXXX3733-S1AWUX25-G B NAGAR | 0000000000002529 | 02/02/25 | 4,000.00 |  | 2.59 |
| 05/02/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI | 0000503661669017 | 05/02/25 |  | 500.00 | 502.59 |
|  | CI-BARB0SIPAHJ-503661669017-UPI |  |  |  |  |  |
| 05/02/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI | 0000540216366650 | 05/02/25 |  | 100.00 | 602.59 |
|  | CI-BARB0SIPAHJ-540216366650-UPI |  |  |  |  |  |
| 05/02/25 | IB BILLPAY DR-HDFC2F-537206XXXXXX9205 | MB05103629254T22 | 05/02/25 | 504.00 |  | 98.59 |
| 05/02/25 | UPI-NOIDA METRO RAIL COR-NOIDAMETRO.120. | 0000503679693121 | 05/02/25 | 20.00 |  | 78.59 |
|  | 11207013@SBI-SBIN0004077-503679693121-TI |  |  |  |  |  |
|  | CKET TRAN 112070 |  |  |  |  |  |
| 06/02/25 | UPI-NOIDA METRO RAIL COR-NOIDAMETRO.115. | 0000503798776742 | 06/02/25 | 20.00 |  | 58.59 |
|  | 11157003@SBI-SBIN0004077-503798776742-TI |  |  |  |  |  |
|  | CKET TRAN 111570 |  |  |  |  |  |
| 06/02/25 | UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A | 0000428280340375 | 06/02/25 |  | 2.00 | 60.59 |
|  | XISBANK-UTIB0000553-428280340375-UPI |  |  |  |  |  |
| 06/02/25 | UPI-NOIDA METRO RAIL COR-NOIDAMETRO.120. | 0000503730467463 | 06/02/25 | 20.00 |  | 40.59 |
|  | 11207014@SBI-SBIN0004077-503730467463-TI |  |  |  |  |  |
|  | CKET TRAN 112070 |  |  |  |  |  |
| 07/02/25 | UPI-NOIDA METRO RAIL COR-NMRCNOIDA-2.BDP | 0000503832884105 | 07/02/25 | 20.00 |  | 20.59 |
|  | G@ICICI-ICIC0DC0099-503832884105-PAY |  |  |  |  |  |
| 08/02/25 | PIYUSH SINGH SALARY JAN | 0000502075728512 | 08/02/25 |  | 23,210.00 | 23,230.59 |

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| 08/02/25 | UPI-NOIDA METRO RAIL COR-NOIDAMETRO.115. | 0000503902463821 | 08/02/25 | 20.00 |  | 23,210.59 |
|  | 11157003@SBI-SBIN0004077-503902463821-TI |  |  |  |  |  |
|  | CKET TRAN 111570 |  |  |  |  |  |
| 08/02/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1 | 0000540563475188 | 08/02/25 |  | 230.00 | 23,440.59 |
|  | @OKAXIS-HDFC0009527-540563475188-UPI |  |  |  |  |  |
| 08/02/25 | UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A | 0000593253670395 | 08/02/25 |  | 5.00 | 23,445.59 |
|  | XISBANK-UTIB0000553-593253670395-REWARDE |  |  |  |  |  |
|  | D FOR MAKIN |  |  |  |  |  |
| 08/02/25 | UPI-CHANDAN KUMAR-8789754928@YBL-PUNB02 | 0000503904012075 | 08/02/25 | 1,200.00 |  | 22,245.59 |
|  | 51300-503904012075-UPI |  |  |  |  |  |
| 08/02/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000503904642648 | 08/02/25 | 16,000.00 |  | 6,245.59 |
|  | S-BARB0SIPAHJ-503904642648-UPI |  |  |  |  |  |
| 08/02/25 | UPI-NOIDA METRO RAIL COR-NOIDAMETRO.120. | 0000503933814822 | 08/02/25 | 20.00 |  | 6,225.59 |
|  | 11207014@SBI-SBIN0004077-503933814822-TI |  |  |  |  |  |
|  | CKET TRAN 112070 |  |  |  |  |  |
| 08/02/25 | UPI-IRSAD-BHARATPE9Q0B7Q2U9U072587@YESBA | 0000503945216906 | 08/02/25 | 80.00 |  | 6,145.59 |
|  | NKLTD-YESB0YESUPI-503945216906-PAY TO BH |  |  |  |  |  |
|  | ARATPE ME |  |  |  |  |  |
| 08/02/25 | UPI-SURYA PRAKASH | 0000503945237899 | 08/02/25 | 100.00 |  | 6,045.59 |
|  | KUSHWA-PAYTMQR5D2G2G@P |  |  |  |  |  |
|  | TYS-YESB0PTMUPI-503945237899-UPI |  |  |  |  |  |
| 08/02/25 | UPI-KAUSHAL | 0000503945687044 | 08/02/25 | 130.00 |  | 5,915.59 |
|  | PANDEY-PAYTMQR5831WT@PAYTM-Y |  |  |  |  |  |
|  | ESB0PTMUPI-503945687044-UPI |  |  |  |  |  |
| 08/02/25 | ATW-435584XXXXXX3733-S1AWUX25-G B NAGAR | 0000000000004178 | 08/02/25 | 5,000.00 |  | 915.59 |
| 08/02/25 | UPI-AMAN | 0000503945965170 | 08/02/25 |  | 500.00 | 1,415.59 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-503945965170-UPI |  |  |  |  |  |
| 08/02/25 | ATW-435584XXXXXX3733-S1AWUX25-G B NAGAR | 0000000000004179 | 08/02/25 | 1,000.00 |  | 415.59 |
| 10/02/25 | UPI-SUSHANT KUMAR-PAYTM.S1579MV@PTY-YESB | 0000504143285292 | 10/02/25 | 10.00 |  | 405.59 |
|  | 0MCHUPI-504143285292-UPI |  |  |  |  |  |
| 11/02/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 | 0000504265536074 | 11/02/25 |  | 1,560.00 | 1,965.59 |

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|  | @OKHDFCBANK-HDFC0009527-504265536074-UPI |  |  |  |  |  |
| 11/02/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008@O | 0000504201861946 | 11/02/25 | 64.00 |  | 1,901.59 |
|  | KICICI-UBIN0573396-504201861946-UPI |  |  |  |  |  |
| 11/02/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008@O | 0000504276282930 | 11/02/25 |  | 39.00 | 1,940.59 |
|  | KAXIS-UBIN0573396-504276282930-UPI |  |  |  |  |  |
| 12/02/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 | 0000504307959991 | 12/02/25 |  | 780.00 | 2,720.59 |
|  | @OKHDFCBANK-HDFC0009527-504307959991-BHU |  |  |  |  |  |
|  | MI |  |  |  |  |  |
| 12/02/25 | UPI-ABHAY SONI-SONI38700-2@OKHDFCBANK-HD | 0000504308286697 | 12/02/25 | 2,348.00 |  | 372.59 |
|  | FC0004715-504308286697-UPI |  |  |  |  |  |
| 12/02/25 | UPI-IRFAN HAIDER-IFFUHAIDER786-1@OKAXIS- | 0000540962823052 | 12/02/25 |  | 780.00 | 1,152.59 |
|  | PUNB0523410-540962823052-UPI |  |  |  |  |  |
| 12/02/25 | UPI-AMAN | 0000504344942634 | 12/02/25 | 220.00 |  | 932.59 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-504344942634-UPI |  |  |  |  |  |
| 12/02/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000504345350062 | 12/02/25 | 700.00 |  | 232.59 |
|  | S-BARB0SIPAHJ-504345350062-UPI |  |  |  |  |  |
| 13/02/25 | UPI-SHUBHAM | 0000504489753686 | 13/02/25 |  | 1,632.00 | 1,864.59 |
|  | KUMAR-SHUBHMJI@OKHDFCBANK-HD |  |  |  |  |  |
|  | FC0000728-504489753686-UPI |  |  |  |  |  |
| 13/02/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000504499655184 | 13/02/25 | 1,632.00 |  | 232.59 |
|  | S-BARB0SIPAHJ-504499655184-UPI |  |  |  |  |  |
| 15/02/25 | UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0PTM | 0000100078785474 | 15/02/25 | 30.00 |  | 202.59 |
|  | UPI-100078785474-UPI |  |  |  |  |  |
| 15/02/25 | UPI-11886APOLLO PHARMACY-PAYTM.D19582966 | 0000100089921771 | 15/02/25 | 100.00 |  | 102.59 |
|  | 641@PTY-YESB0MCHUPI-100089921771-UPI |  |  |  |  |  |
| 16/02/25 | UPI-SULTAN KIRANA STORE-SULTANKIRANASTOR | 0000100124525935 | 16/02/25 | 75.00 |  | 27.59 |
|  | E.62661243@HDFCBANK-HDFC0000001-10012452 |  |  |  |  |  |
|  | 5935-UPI |  |  |  |  |  |
| 16/02/25 | UPI-AMAN | 0000100140623537 | 16/02/25 |  | 110.00 | 137.59 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-100140623537-UPI |  |  |  |  |  |

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| 16/02/25 | UPI-DHARAMVEER-Q929958198@YBL-YESB0YBLUP | 0000100144705938 | 16/02/25 | 20.00 |  | 117.59 |
|  | I-100144705938-UPI |  |  |  |  |  |
| 16/02/25 | UPI-SUSHANT KUMAR-PAYTM.S12MIIZ@PTY-YESB | 0000100146075422 | 16/02/25 | 50.00 |  | 67.59 |
|  | 0MCHUPI-100146075422-UPI |  |  |  |  |  |
| 17/02/25 | UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A | 0000635820450485 | 17/02/25 |  | 14.00 | 81.59 |
|  | XISBANK-UTIB0000553-635820450485-REWARDE |  |  |  |  |  |
|  | D FOR TRANS |  |  |  |  |  |
| 17/02/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 | 0000100180009482 | 17/02/25 |  | 500.00 | 581.59 |
|  | @OKHDFCBANK-HDFC0009527-100180009482-UPI |  |  |  |  |  |
| 17/02/25 | UPI-AMAN | 0000100186977423 | 17/02/25 | 500.00 |  | 81.59 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-100186977423-UPI |  |  |  |  |  |
| 17/02/25 | UPI-GARV | 0000100195357538 | 17/02/25 | 75.00 |  | 6.59 |
|  | SRIVASTAV-GARVSRIVASTAVA15@OKAX |  |  |  |  |  |
|  | IS-BARB0SIPAHJ-100195357538-UPI |  |  |  |  |  |
| 18/02/25 | UPI-RAVI KANT DEV-RAVIKANTDEV786-1@OKHDF | 0000100235286129 | 18/02/25 |  | 20.00 | 26.59 |
|  | CBANK-HDFC0002649-100235286129-UPI |  |  |  |  |  |
| 19/02/25 | PT COMMUNICATI-CONV PIYUSH S | 0000502192844557 | 19/02/25 |  | 750.00 | 776.59 |
| 19/02/25 | PT COMMUNICATI-CONV PIYUSH S | 0000502192910616 | 19/02/25 |  | 2,100.00 | 2,876.59 |
| 20/02/25 | UPI-DHRUVRAJ | 0000100308860311 | 20/02/25 |  | 10.00 | 2,886.59 |
|  | YADAV-DHRUVRAJY-1@OKHDFCBAN |  |  |  |  |  |
|  | K-HDFC0000171-100308860311-UPI |  |  |  |  |  |
| 20/02/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008@O | 0000541791745717 | 20/02/25 |  | 20.00 | 2,906.59 |
|  | KAXIS-UBIN0573396-541791745717-UPI |  |  |  |  |  |
| 20/02/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000100324807570 | 20/02/25 | 2,000.00 |  | 906.59 |
|  | S-BARB0SIPAHJ-100324807570-UPI |  |  |  |  |  |
| 20/02/25 | UPI-RAVI KANT DEV-RAVIKANTDEV786@OKSBI-S | 0000505191087999 | 20/02/25 |  | 100.00 | 1,006.59 |
|  | BIN0005965-505191087999-UPI |  |  |  |  |  |
| 20/02/25 | UPI-GARV | 0000505181600514 | 20/02/25 |  | 75.00 | 1,081.59 |
|  | SRIVASTAV-GARVSRIVASTAVA15@OKAX |  |  |  |  |  |
|  | IS-BARB0SIPAHJ-505181600514-MAGGI KA PAI |  |  |  |  |  |
|  | SA |  |  |  |  |  |

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| 20/02/25 | UPI-PAPPU SABJI WALE-GPAY-11221910635@OK | 0000100343350093 | 20/02/25 | 50.00 |  | 1,031.59 |
|  | BIZAXIS-UTIB0000553-100343350093-UPI |  |  |  |  |  |
| 20/02/25 | UPI-RUKAIYYA-PAYTMQR5YY0PU@PTYS-YESB0PTM | 0000100344138997 | 20/02/25 | 75.00 |  | 956.59 |
|  | UPI-100344138997-UPI |  |  |  |  |  |
| 21/02/25 | UPI-SACHIN SAROJ-SACHINSAROJ0903-1@OKAXI | 0000505285565511 | 21/02/25 |  | 300.00 | 1,256.59 |
|  | S-HDFC0007952-505285565511-UPI |  |  |  |  |  |
| 21/02/25 | UPI-MD ANWARUL-Q342731601@YBL-YESB0YBLUP | 0000100392773008 | 21/02/25 | 20.00 |  | 1,236.59 |
|  | I-100392773008-UPI |  |  |  |  |  |
| 21/02/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 | 0000100400378740 | 22/02/25 |  | 1.00 | 1,237.59 |
|  | @OKHDFCBANK-HDFC0009527-100400378740-UPI |  |  |  |  |  |
| 22/02/25 | UPI-SHUBHAM | 0000100417286370 | 22/02/25 | 120.00 |  | 1,117.59 |
|  | KUMAR-SHUBHMJI@OKHDFCBANK-HD |  |  |  |  |  |
|  | FC0000728-100417286370-UPI |  |  |  |  |  |
| 23/02/25 | UPI-RAHUL GUPTA-RRAHULINNOVATOR@OKICICI- | 0000100457811195 | 23/02/25 | 90.00 |  | 1,027.59 |
|  | ICIC0006615-100457811195-UPI |  |  |  |  |  |
| 23/02/25 | UPI-METRO MEDICAL STORE-PAYTMQR5YY1M9@PT | 0000100458297272 | 23/02/25 | 120.00 |  | 907.59 |
|  | YS-YESB0PTMUPI-100458297272-UPI |  |  |  |  |  |
| 23/02/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 | 0000100458303800 | 23/02/25 |  | 120.00 | 1,027.59 |
|  | @OKHDFCBANK-HDFC0009527-100458303800-UPI |  |  |  |  |  |
| 23/02/25 | UPI-ABHAY SONI-SONI38700-2@OKHDFCBANK-HD | 0000100469265439 | 23/02/25 | 292.40 |  | 735.19 |
|  | FC0004715-100469265439-UPI |  |  |  |  |  |
| 23/02/25 | UPI-MD ANWARUL-Q342731601@YBL-YESB0YBLUP | 0000100484834563 | 23/02/25 | 20.00 |  | 715.19 |
|  | I-100484834563-UPI |  |  |  |  |  |
| 24/02/25 | UPI-SUSHANT KUMAR-PAYTM.S1579MV@PTY-YESB | 0000100520990831 | 24/02/25 | 55.00 |  | 660.19 |
|  | 0MCHUPI-100520990831-UPI |  |  |  |  |  |
| 24/02/25 | UPI-ABHAY SONI-SONI38700-2@OKHDFCBANK-HD | 0000100542011500 | 24/02/25 | 54.00 |  | 606.19 |
|  | FC0004715-100542011500-CLG TRAVELING |  |  |  |  |  |
| 24/02/25 | UPI-IRFAN HAIDER-IFFUHAIDER786-1@OKAXIS- | 0000100542087289 | 24/02/25 | 95.00 |  | 511.19 |
|  | PUNB0523410-100542087289-UPI |  |  |  |  |  |
| 25/02/25 | UPI-NOIDA METRO RAIL COR-NMRCNOIDA-2.BDP | 0000542223550945 | 25/02/25 | 20.00 |  | 491.19 |
|  | G@ICICI-ICIC0DC0099-542223550945-PAY |  |  |  |  |  |
| 25/02/25 | UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0PTM | 0000100560607139 | 25/02/25 | 15.00 |  | 476.19 |

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|  | UPI-100560607139-UPI |  |  |  |  |  |
| 25/02/25 | UPI-NOIDA METRO RAIL COR-NMRCNOIDA-2.BDP | 0000542282486095 | 25/02/25 | 20.00 | 456.19 |
|  | G@ICICI-ICIC0DC0099-542282486095-PAY |  |  |  |  |
| 25/02/25 | UPI-AARIF SO SARDAR-VYAPAR.170854525380@ | 0000100582860204 | 25/02/25 | 60.00 | 396.19 |
|  | HDFCBANK-HDFC0000001-100582860204-UPI |  |  |  |  |
| 25/02/25 | UPI-FARAJAN-PAYTMQR64LAL1@PTYS-YESB0PTMU | 0000100583150877 | 25/02/25 | 50.00 | 346.19 |
|  | PI-100583150877-UPI |  |  |  |  |
| 25/02/25 | UPI-RUKAIYYA-PAYTMQR5YY0PU@PTYS-YESB0PTM | 0000100585647257 | 25/02/25 | 34.00 | 312.19 |
|  | UPI-100585647257-UPI |  |  |  |  |
| 26/02/25 | UPI-SUBHASH-PAYTM.S18N0MT@PTY-YESB0MCHUP | 0000100596947061 | 26/02/25 | 20.00 | 292.19 |
|  | I-100596947061-UPI |  |  |  |  |
| 26/02/25 | UPI-NOIDA METRO RAIL COR-NMRCNOIDA-2.BDP | 0000505765760073 | 26/02/25 | 20.00 | 272.19 |
|  | G@ICICI-ICIC0DC0099-505765760073-PAY |  |  |  |  |
| 26/02/25 | UPI-DURVESH Y-7668448593-2@IBL-SBIN0012 | 0000100630045739 | 26/02/25 | 20.00 | 252.19 |
|  | 697-100630045739-UPI |  |  |  |  |
| 26/02/25 | UPI-NISHI GUPTA-Q808038328@YBL-YESB0YBL | 0000100631188102 | 26/02/25 | 20.00 | 232.19 |
|  | UPI-100631188102-UPI |  |  |  |  |
| 27/02/25 | UPI-NOIDA METRO RAIL COR-NMRCNOIDA-2.BDP | 0000505806189546 | 27/02/25 | 20.00 | 212.19 |
|  | G@ICICI-ICIC0DC0099-505806189546-PAY |  |  |  |  |
| 27/02/25 | UPI-NOIDA METRO RAIL COR-NMRCNOIDA-2.BDP | 0000542434717880 | 27/02/25 | 20.00 | 192.19 |
|  | G@ICICI-ICIC0DC0099-542434717880-PAY |  |  |  |  |
| 27/02/25 | UPI-DURVESH Y-7668448593-2@IBL-SBIN0012 | 0000100678172812 | 27/02/25 | 20.00 | 172.19 |
|  | 697-100678172812-UPI |  |  |  |  |
| 28/02/25 | UPI-AFROJ KHA-8445749014@AXL-KKBK000018 | 0000100694832431 | 28/02/25 | 10.00 | 162.19 |
|  | 0-100694832431-UPI |  |  |  |  |
| 28/02/25 | UPI-MAMATA-9871802661@IBL-HDFC0CCBL06-10 | 0000100728377815 | 28/02/25 | 10.00 | 152.19 |
|  | 0728377815-UPI |  |  |  |  |
| 02/03/25 | UPI-NEW AGRAWAL SWEET AN-0795040A0146187 | 0000100816064792 | 02/03/25 | 10.00 | 142.19 |
|  | .BQR@KOTAK-KKBK0005040-100816064792-2207 |  |  |  |  |
|  | 872A |  |  |  |  |
| 03/03/25 | UPI-ANJU PALI-PAYTMQR62C024@PTYS-YESB0PT | 0000100857454651 | 03/03/25 | 20.00 | 122.19 |
|  | MUPI-100857454651-UPI |  |  |  |  |

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| 03/03/25 | UPI-PUSHPENDRA SINGH-BHARATPE9D0H7L2H9N | 0000100892437904 | 03/03/25 | 10.00 |  | 112.19 |
|  | 084977@YESBANKLTD-YESB0YESUPI-1008924379 |  |  |  |  |  |
|  | 04-PAY TO PUSHPENDRA |  |  |  |  |  |
| 03/03/25 | UPI-DHARMENDRA SINGH-PAYTM.S1B4L2E@PTY-Y | 0000100893326741 | 03/03/25 | 10.00 |  | 102.19 |
|  | ESB0MCHUPI-100893326741-UPI |  |  |  |  |  |
| 04/03/25 | UPI-SUSHANT KUMAR-PAYTM.S12MIIZ@PTY-YESB | 0000100946625025 | 04/03/25 | 5.00 |  | 97.19 |
|  | 0MCHUPI-100946625025-UPI |  |  |  |  |  |
| 05/03/25 | UPI-MD ANWARUL-Q342731601@YBL-YESB0YBLUP | 0000100999318944 | 05/03/25 | 30.00 |  | 67.19 |
|  | I-100999318944-UPI |  |  |  |  |  |
| 05/03/25 | UPI-SURYA PRAKASH | 0000100999555793 | 05/03/25 | 20.00 |  | 47.19 |
|  | KUSHWA-PAYTMQR68TDS0@P |  |  |  |  |  |
|  | TYS-YESB0PTMUPI-100999555793-UPI |  |  |  |  |  |
| 05/03/25 | UPI-IRSAD-BHARATPE9K0B7V2C9C072518@YESBA | 0000100999869974 | 05/03/25 | 20.00 |  | 27.19 |
|  | NKLTD-YESB0YESUPI-100999869974-PAY TO BH |  |  |  |  |  |
|  | ARATPE ME |  |  |  |  |  |
| 05/03/25 | UPI-RUKAIYYA-PAYTMQR5YY0PU@PTYS-YESB0PTM | 0000101000717431 | 05/03/25 | 5.00 |  | 22.19 |
|  | UPI-101000717431-UPI |  |  |  |  |  |
| 05/03/25 | UPI-SUSHANT KUMAR-PAYTM.S12MIIZ@PTY-YESB | 0000101003096596 | 05/03/25 | 10.00 |  | 12.19 |
|  | 0MCHUPI-101003096596-UPI |  |  |  |  |  |
| 05/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008@O | 0000506408821595 | 05/03/25 |  | 40.00 | 52.19 |
|  | KAXIS-UBIN0573396-506408821595-UPI |  |  |  |  |  |
| 06/03/25 | UPI-RISHABH YADAV-7291921325@YBL-IPOS000 | 0000101049715241 | 06/03/25 | 10.00 |  | 42.19 |
|  | 0001-101049715241-UPI |  |  |  |  |  |
| 07/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008@O | 0000543259723545 | 07/03/25 |  | 20.00 | 62.19 |
|  | KAXIS-UBIN0573396-543259723545-UPI |  |  |  |  |  |
| 07/03/25 | UPI-RAVI KANT DEV-RAVIKANTDEV786@OKSBI-S | 0000506628026227 | 07/03/25 |  | 100.00 | 162.19 |
|  | BIN0005965-506628026227-UPI |  |  |  |  |  |
| 07/03/25 | PT COMMUNICATI-CONV PIYUSH S | 0000503071664472 | 07/03/25 |  | 500.00 | 662.19 |
| 07/03/25 | IB BILLPAY DR-HDFC2F-537206XXXXXX9205 | MB07200736399T46 | 07/03/25 | 503.00 |  | 159.19 |
| 08/03/25 | UPI-AKASH-PAYTM.S1D6F44@PTY-YESB0MCHUPI- | 0000101136324029 | 08/03/25 | 5.00 |  | 154.19 |
|  | 101136324029-UPI |  |  |  |  |  |
| 08/03/25 | UPI-AMAN | 0000506748663750 | 08/03/25 |  | 12,000.00 | 12,154.19 |

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|  | MODANWAL-AMANMODANWAL77-6@OKAXI |  |  |  |  |  |
|  | S-JIOP0000001-506748663750-UPI |  |  |  |  |  |
| 08/03/25 | UPI-SHUBHAM | 0000101154158576 | 08/03/25 | 12,000.00 |  | 154.19 |
|  | KUMAR-SHUBHMJI@OKHDFCBANK-HD |  |  |  |  |  |
|  | FC0000728-101154158576-UPI |  |  |  |  |  |
| 09/03/25 | UPI-ANURAG PAL-9870514230-2@IBL-HDFC0000 | 0000101195985335 | 09/03/25 | 10.00 |  | 144.19 |
|  | 280-101195985335-UPI |  |  |  |  |  |
| 09/03/25 | UPI-VIKRAM-PAYTMQR5Z2ZCT@PTYS-YESB0PTMUP | 0000101202479805 | 09/03/25 | 20.00 |  | 124.19 |
|  | I-101202479805-UPI |  |  |  |  |  |
| 10/03/25 | UPI-AMAN | 0000101228947940 | 10/03/25 |  | 84.00 | 208.19 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-101228947940-8 MARCH 4 |  |  |  |  |  |
|  | MARCH |  |  |  |  |  |
| 10/03/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000101228973390 | 10/03/25 | 84.00 |  | 124.19 |
|  | S-BARB0SIPAHJ-101228973390-UPI |  |  |  |  |  |
| 10/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008@O | 0000543537386725 | 10/03/25 |  | 10.00 | 134.19 |
|  | KAXIS-UBIN0573396-543537386725-UPI |  |  |  |  |  |
| 10/03/25 | UPI-GAURAV SINGH-PAYTM.S1A9QBV@PTY-YESB0 | 0000101267193400 | 10/03/25 | 10.00 |  | 124.19 |
|  | MCHUPI-101267193400-UPI |  |  |  |  |  |
| 12/03/25 | UPI-SUSHANT KUMAR-PAYTM.S17UKVK@PTY-YESB | 0000101379156806 | 12/03/25 | 5.00 |  | 119.19 |
|  | 0MCHUPI-101379156806-UPI |  |  |  |  |  |
| 12/03/25 | NEFT CR-ICIC0SF0002-VARDAAN ELECTRONICS | ICICN42025031256 | 12/03/25 |  | 31,821.00 | 31,940.19 |
|  | INDUSTRIES PVT LTD-PIYUSHOFFICE-ICICN420 | 110654 |  |  |  |  |
|  | 25031256110654 |  |  |  |  |  |
| 13/03/25 | UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKAXI | 0000101395787324 | 13/03/25 | 21,000.00 |  | 10,940.19 |
|  | S-BARB0SIPAHJ-101395787324-UPI |  |  |  |  |  |
| 13/03/25 | UPI-SHUBHAM | 0000101398955455 | 13/03/25 |  | 12,000.00 | 22,940.19 |
|  | KUMAR-SHUBHMJI@OKHDFCBANK-HD |  |  |  |  |  |
|  | FC0000728-101398955455-UPI |  |  |  |  |  |
| 13/03/25 | UPI-RAMESH KUMAR | 0000101401490021 | 13/03/25 | 1,010.00 |  | 21,930.19 |
|  | PASWAN-RAMESHKUMAR1234R |  |  |  |  |  |
|  | ADG-1@OKSBI-SBIN0002928-101401490021-UPI |  |  |  |  |  |

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| 13/03/25 | UPI-AMAN | 0000101407104573 | 13/03/25 | 12,000.00 |  | 9,930.19 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-101407104573-UPI |  |  |  |  |  |
| 13/03/25 | UPI-GARVSRIVASTAVA15OKAX-GARVSRIVASTAVA1 | 0000507252891983 | 13/03/25 | 5,000.00 |  | 4,930.19 |
|  | 5@OKAXIS-BARB0SIPAHJ-507252891983-UPI |  |  |  |  |  |
| 13/03/25 | UPI-AMAN | 0000101407161431 | 13/03/25 |  | 12,000.00 | 16,930.19 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-101407161431-UPI |  |  |  |  |  |
| 13/03/25 | UPI-RAVI KANAJIYA-9871509554@PTSBI-INDB | 0000101420089165 | 13/03/25 | 110.00 |  | 16,820.19 |
|  | 0000544-101420089165-UPI |  |  |  |  |  |
| 14/03/25 | UPI-VIRENDRA KUMAR GUPTA-9621265899@PTHD | 0000101448991355 | 13/03/25 | 10.00 |  | 16,810.19 |
|  | FC-KKBK0005197-101448991355-UPI |  |  |  |  |  |
| 14/03/25 | UPI-ROHIT KUMAR JAISWAL -AMZN0006648336@ | 0000101468313815 | 14/03/25 | 20.00 |  | 16,790.19 |
|  | APL-PUNB0369200-101468313815-UPI |  |  |  |  |  |
| 14/03/25 | UPI-AMAN | 0000101481007828 | 14/03/25 | 12,000.00 |  | 4,790.19 |
|  | MODANWAL-AMANMODANWAL77-6@OKAXI |  |  |  |  |  |
|  | S-JIOP0000001-101481007828-UPI |  |  |  |  |  |
| 14/03/25 | UPI-5 STAR MOMOS-GPAY-11244927509@OKBIZA | 0000101484562365 | 14/03/25 | 60.00 |  | 4,730.19 |
|  | XIS-UTIB0000553-101484562365-UPI |  |  |  |  |  |
| 16/03/25 | UPI-HARISH KUMAR SINGH-9935640927@YBL-S | 0000101573861874 | 16/03/25 | 20.00 |  | 4,710.19 |
|  | BIN0012499-101573861874-UPI |  |  |  |  |  |
| 17/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008@O | 0000544264555973 | 17/03/25 |  | 853.00 | 5,563.19 |
|  | KAXIS-UBIN0573396-544264555973-UPI |  |  |  |  |  |
| 17/03/25 | UPI-PINKI WO CHETRAM-PAYTMQR67540L@PTYS- | 0000101600571145 | 17/03/25 | 30.00 |  | 5,533.19 |
|  | YESB0PTMUPI-101600571145-UPI |  |  |  |  |  |
| 17/03/25 | UPI-KULDEEP KUMAR-PAYTMQR614UC3@PTYS-YES | 0000101608226921 | 17/03/25 | 131.00 |  | 5,402.19 |
|  | B0PTMUPI-101608226921-UPI |  |  |  |  |  |
| 17/03/25 | UPI-SHANKAR KISHORI JEWE-PAYTMQR6683Y5@P | 0000101637998577 | 17/03/25 | 1,620.00 |  | 3,782.19 |
|  | TYS-YESB0PTMUPI-101637998577-UPI |  |  |  |  |  |
| 17/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 | 0000101648109302 | 17/03/25 |  | 225.00 | 4,007.19 |
|  | @OKHDFCBANK-HDFC0009527-101648109302-UPI |  |  |  |  |  |
| 17/03/25 | UPI-AMAN | 0000101648647959 | 17/03/25 | 1,100.00 |  | 2,907.19 |

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|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-101648647959-UPI |  |  |  |  |  |
| 19/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1 | 0000101698845157 | 19/03/25 | 150.00 |  | 2,757.19 |
|  | @OKSBI-UBIN0573396-101698845157-UPI |  |  |  |  |  |
| 19/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008@O | 0000544433911383 | 19/03/25 |  | 150.00 | 2,907.19 |
|  | KAXIS-UBIN0573396-544433911383-UPI |  |  |  |  |  |
| 19/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008@O | 0000544460202434 | 19/03/25 |  | 20.00 | 2,927.19 |
|  | KAXIS-UBIN0573396-544460202434-UPI |  |  |  |  |  |
| 19/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 | 0000101704861527 | 19/03/25 |  | 1,150.00 | 4,077.19 |
|  | @OKHDFCBANK-HDFC0009527-101704861527-UPI |  |  |  |  |  |
| 19/03/25 | UPI-AMAN | 0000544490531258 | 19/03/25 |  | 1,100.00 | 5,177.19 |
|  | MODANWAL-AMANMODANWAL77@OKICICI |  |  |  |  |  |
|  | -UBIN0574538-544490531258-ANKITA BUS REF |  |  |  |  |  |
|  | UND |  |  |  |  |  |
| 20/03/25 | UPI-SACHIN-Q189482966@YBL-YESB0YBLUPI-10 | 0000101751325094 | 20/03/25 | 20.00 |  | 5,157.19 |
|  | 1751325094-UPI |  |  |  |  |  |
| 20/03/25 | UPI-METRO MEDICAL STORE-PAYTMQR62R87B@PT | 0000101794518225 | 20/03/25 | 30.00 |  | 5,127.19 |
|  | YS-YESB0PTMUPI-101794518225-UPI |  |  |  |  |  |
| 20/03/25 | UPI-KAUSHAL | 0000101794768415 | 20/03/25 | 25.00 |  | 5,102.19 |
|  | PANDEY-PAYTMQR67VAPU@PTYS-YE |  |  |  |  |  |
|  | SB0PTMUPI-101794768415-UPI |  |  |  |  |  |
| 21/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1 | 0000101802298486 | 21/03/25 | 170.00 |  | 4,932.19 |
|  | @OKSBI-UBIN0573396-101802298486-UPI |  |  |  |  |  |
| 21/03/25 | UPI-MRS REKHA WIFE OF SU-9821339039@IBL- | 0000101814213833 | 21/03/25 | 85.00 |  | 4,847.19 |
|  | MAHB0001239-101814213833-UPI |  |  |  |  |  |
| 21/03/25 | UPI-AIRTEL PAYMENTS BANK-PAYTMOCL.D76255 | 0000101830999777 | 21/03/25 | 270.00 |  | 4,577.19 |
|  | 898@AXISBANK-UTIB0000100-101830999777-UP |  |  |  |  |  |
|  | I |  |  |  |  |  |
| 21/03/25 | UPI-DHARMENDRA-9310625947@AXL-KKBK000529 | 0000101840201223 | 21/03/25 | 40.00 |  | 4,537.19 |
|  | 5-101840201223-UPI |  |  |  |  |  |
| 21/03/25 | UPI-FAZRUDDIN-9540965112@IKWIK-AIRP00000 | 0000101840627429 | 21/03/25 | 100.00 |  | 4,437.19 |
|  | 01-101840627429-UPI |  |  |  |  |  |

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| 21/03/25 | UPI-SURESH KUMAR-8375859961@YBL-KKBK00 | 0000101844395228 | 21/03/25 | 20.00 |  | 4,417.19 |
|  | 05304-101844395228-UPI |  |  |  |  |  |
| 22/03/25 | UPI-DREAM11-DREAM11@AXISBANK-UTIB0000100 | 0000101882423620 | 22/03/25 | 50.00 |  | 4,367.19 |
|  | -101882423620-PAYING TO DREAM11 |  |  |  |  |  |
| 22/03/25 | UPI-TITU-8285252377@CNRB-CNRB0000033-101 | 0000101897785829 | 22/03/25 | 10.00 |  | 4,357.19 |
|  | 897785829-UPI |  |  |  |  |  |
| 23/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1 | 0000101918016241 | 23/03/25 | 500.00 |  | 3,857.19 |
|  | @OKSBI-UBIN0573396-101918016241-UPI |  |  |  |  |  |
| 23/03/25 | UPI-RUKAIYYA-PAYTMQR5YY0PU@PTYS-YESB0PTM | 0000101922222590 | 23/03/25 | 15.00 |  | 3,842.19 |
|  | UPI-101922222590-UPI |  |  |  |  |  |
| 23/03/25 | UPI-DREAM11-DREAM11@YESPAY-YESB0YESUPI-1 | 0000101926042880 | 23/03/25 | 70.00 |  | 3,772.19 |
|  | 01926042880-PAYING TO DREAM11 |  |  |  |  |  |
| 23/03/25 | UPI-RUKAIYYA-PAYTMQR5YY0PU@PTYS-YESB0PTM | 0000101927899202 | 23/03/25 | 65.00 |  | 3,707.19 |
|  | UPI-101927899202-UPI |  |  |  |  |  |
| 23/03/25 | UPI-DHARAMVEER-Q371432454@YBL-YESB0YBLUP | 0000101940135871 | 23/03/25 | 10.00 |  | 3,697.19 |
|  | I-101940135871-UPI |  |  |  |  |  |
| 24/03/25 | UPI-SHAIL DEVI-Q031550674@YBL-YESB0YBLU | 0000101961737474 | 24/03/25 | 20.00 |  | 3,677.19 |
|  | PI-101961737474-UPI |  |  |  |  |  |
| 24/03/25 | UPI-DHANVIR-PAYTM.S1BSVQV@PTY-YESB0MCHUP | 0000101961861783 | 24/03/25 | 10.00 |  | 3,667.19 |
|  | I-101961861783-UPI |  |  |  |  |  |
| 24/03/25 | UPI-AMAN | 0000101994005574 | 24/03/25 |  | 170.00 | 3,837.19 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-101994005574-21 EXAM R |  |  |  |  |  |
|  | ETURN |  |  |  |  |  |
| 24/03/25 | UPI-RAVI SOMVANSHI-9990505685@PTSBI-KKB | 0000101998606434 | 24/03/25 | 10.00 |  | 3,827.19 |
|  | K0005304-101998606434-UPI |  |  |  |  |  |
| 25/03/25 | UPI-KARAN SINGH-8375997429@YBL-IPOS00000 | 0000102012744375 | 25/03/25 | 20.00 |  | 3,807.19 |
|  | 01-102012744375-UPI |  |  |  |  |  |
| 25/03/25 | UPI-SACHIN KUMAR-BHARATPE.8A0B0P7B2E013 | 0000102012863638 | 25/03/25 | 10.00 |  | 3,797.19 |
|  | 33@FBPE-FDRL0001382-102012863638-PAY TO |  |  |  |  |  |
|  | SACHIN KUM |  |  |  |  |  |
| 25/03/25 | UPI-SHUBHAM | 0000102039499723 | 25/03/25 |  | 1,800.00 | 5,597.19 |

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|  | KUMAR-SHUBHMJI@OKHDFCBANK-HD |  |  |  |  |  |
|  | FC0000728-102039499723-UPI |  |  |  |  |
| 25/03/25 | UPI-RESHMA KHATOON-7827038644@IBL-PUNB04 | 0000102039547355 | 25/03/25 | 1,800.00 | 3,797.19 |
|  | 12700-102039547355-UPI |  |  |  |  |
| 25/03/25 | UPI-8285252377CNRB-8285252377@CNRB-CNRB0 | 0000508462984930 | 25/03/25 | 10.00 | 3,787.19 |
|  | 000033-508462984930-UPI |  |  |  |  |
| 26/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1 | 0000102112951523 | 27/03/25 | 120.00 | 3,667.19 |
|  | @OKSBI-UBIN0573396-102112951523-UPI |  |  |  |  |
| 27/03/25 | UPI-RINKU-PAYTM.S11GABS@PTY-YESB0MCHUPI- | 0000102156431761 | 27/03/25 | 10.00 | 3,657.19 |
|  | 102156431761-UPI |  |  |  |  |
| 27/03/25 | UPI-NOIDA METRO RAIL COR-NMRCNOIDA-2.BDP | 0000508680674526 | 27/03/25 | 20.00 | 3,637.19 |
|  | G@ICICI-ICIC0DC0099-508680674526-PAY |  |  |  |  |
| 27/03/25 | UPI-RASEED-RASEEDKHAN000111@YBL-BARB0SUR | 0000102159124633 | 27/03/25 | 10.00 | 3,627.19 |
|  | GAU-102159124633-UPI |  |  |  |  |
| 27/03/25 | UPI-SUSHANT KUMAR-PAYTM.S12MIIZ@PTY-YESB | 0000102162288158 | 27/03/25 | 15.00 | 3,612.19 |
|  | 0MCHUPI-102162288158-UPI |  |  |  |  |
| 27/03/25 | UPI-RUKAIYYA-PAYTMQR5YY0PU@PTYS-YESB0PTM | 0000102162359330 | 27/03/25 | 55.00 | 3,557.19 |
|  | UPI-102162359330-UPI |  |  |  |  |
| 28/03/25 | UPI-SUBODH-6280427@YBL-IDFB0040101-10217 | 0000102171084036 | 28/03/25 | 20.00 | 3,537.19 |
|  | 1084036-UPI |  |  |  |  |
| 28/03/25 | UPI-SHIV VATI-7289006862@YBL-SBIN001321 | 0000102171135363 | 28/03/25 | 10.00 | 3,527.19 |
|  | 8-102171135363-UPI |  |  |  |  |
| 28/03/25 | UPI-ISRAR AHAMAD-PAYTMQR281005050101VX1K | 0000102203148273 | 28/03/25 | 10.00 | 3,517.19 |
|  | V2IHMA3P@PAYTM-YESB0PTMUPI-102203148273- |  |  |  |  |
|  | UPI |  |  |  |  |
| 28/03/25 | UPI-NOIDA METRO RAIL COR-NMRCNOIDA-2.BDP | 0000545382223021 | 28/03/25 | 20.00 | 3,497.19 |
|  | G@ICICI-ICIC0DC0099-545382223021-PAY |  |  |  |  |
| 28/03/25 | UPI-DURVESH Y-7668448593-2@IBL-SBIN0012 | 0000102205661151 | 28/03/25 | 20.00 | 3,477.19 |
|  | 697-102205661151-UPI |  |  |  |  |
| 28/03/25 | UPI-MO HANEEF-HANEEFQURESHI986@OKAXIS-K | 0000102206965566 | 28/03/25 | 10.00 | 3,467.19 |
|  | KBK0005354-102206965566-UPI |  |  |  |  |
| 28/03/25 | UPI-ARVIND JHA-PAYTMQR64SB5O@PTYS-YESB0P | 0000545362136681 | 28/03/25 | 30.00 | 3,437.19 |

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| --- | --- | --- | --- | --- | --- | --- |
|  | TMUPI-545362136681-UPI |  |  |  |  |  |
| 29/03/25 | UPI-SUSHANT KUMAR-PAYTM.S12MIIZ@PTY-YESB | 0000102222787478 | 29/03/25 | 20.00 |  | 3,417.19 |
|  | 0MCHUPI-102222787478-UPI |  |  |  |  |  |
| 29/03/25 | UPI-SUBHASH-PAYTM.S18N0MT@PTY-YESB0MCHUP | 0000102223115015 | 29/03/25 | 10.00 |  | 3,407.19 |
|  | I-102223115015-UPI |  |  |  |  |  |
| 29/03/25 | UPI-RAM PRAVESH-9871386543@KOTAK-KKBK000 | 0000102223770412 | 29/03/25 | 10.00 |  | 3,397.19 |
|  | 0811-102223770412-UPI |  |  |  |  |  |
| 29/03/25 | UPI-SACHIN KUMAR-BHARATPE.8A0B0P7B2E013 | 0000102223883518 | 29/03/25 | 10.00 |  | 3,387.19 |
|  | 33@FBPE-FDRL0001382-102223883518-PAY TO |  |  |  |  |  |
|  | SACHIN KUM |  |  |  |  |  |
| 29/03/25 | UPI-AMIT SON OF DHARMPAL-9389653770@PTHD | 0000545432682406 | 29/03/25 | 10.00 |  | 3,377.19 |
|  | FC-HDFC0000655-545432682406-UPI |  |  |  |  |  |
| 29/03/25 | UPI-RAMESH GIRI-9999603121@AXL-SBIN0005 | 0000102261835993 | 29/03/25 | 10.00 |  | 3,367.19 |
|  | 312-102261835993-UPI |  |  |  |  |  |
| 30/03/25 | UPI-MANOJ SO ISHWAR SIN-BHARATPE.9E0A0N | 0000102286088230 | 30/03/25 | 130.00 |  | 3,237.19 |
|  | 7D2X470253@FBPE-FDRL0001382-102286088230 |  |  |  |  |  |
|  | -PAY TO BHARATPE ME |  |  |  |  |  |
| 30/03/25 | UPI-RAJU-PAYTM.S1DHVP2@PTY-YESB0MCHUPI-1 | 0000102308284547 | 30/03/25 | 260.00 |  | 2,977.19 |
|  | 02308284547-UPI |  |  |  |  |  |
| 30/03/25 | UPI-SAMEER-Q680181900@YBL-YESB0YBLUPI-10 | 0000102315844713 | 30/03/25 | 270.00 |  | 2,707.19 |
|  | 2315844713-UPI |  |  |  |  |  |
| 30/03/25 | UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008@O | 0000545511052106 | 30/03/25 |  | 250.00 | 2,957.19 |
|  | KAXIS-UBIN0573396-545511052106-UPI |  |  |  |  |  |
| 30/03/25 | UPI-AMAN | 0000102330476618 | 30/03/25 |  | 45.00 | 3,002.19 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-102330476618-PRASAD |  |  |  |  |  |
| 30/03/25 | UPI-AMAN | 0000102330520180 | 30/03/25 |  | 65.00 | 3,067.19 |
|  | MODANWAL-AMANMODANWAL77-3@OKHDF |  |  |  |  |  |
|  | CBANK-HDFC0009672-102330520180-FRUITS |  |  |  |  |  |
| 31/03/25 | UPI-YOGENDER SINGH-YP4176012@OKSBI-BARB0 | 0000102338661339 | 31/03/25 | 173.00 |  | 2,894.19 |
|  | NOIDAX-102338661339-UPI |  |  |  |  |  |
| 31/03/25 | UPI-UMESH YADAV-PAYTMQR5Z58S0@PTYS-YESB0 | 0000102340048339 | 31/03/25 | 150.00 |  | 2,744.19 |

Nomination : Not Registered

MR PIYUSH SINGH WAZIDPUR UTTARI JAUNPUR

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JAUNPUR 222001 UTTAR PRADESH INDIA

JOINT HOLDERS :

From : 01/10/2024 To : 31/03/2025

Account Branch : CYBERCITY Address : HDFC BANK LTD

# GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

City : GURUGRAM 122002

State : HARYANA

Phone no. : 18002600/18001600

OD Limit : 0.00

Currency : INR

Email :

Cust ID 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120

Branch Code : 929 Product Code : 161

Statement of account



|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | PTMUPI-102340048339-UPI |  |  |  |  |  |
| 31/03/25 | UPI-RAM SHIROMANI BIND-Q861073397@YBL-YE | 0000102340059494 | 31/03/25 | 20.00 |  | 2,724.19 |
|  | SB0YBLUPI-102340059494-UPI |  |  |  |  |  |
| 31/03/25 | UPI-INDRAJEETKUMAR-Q718292587@YBL-YESB0Y | 0000102349629621 | 31/03/25 | 2.00 |  | 2,722.19 |
|  | BLUPI-102349629621-UPI |  |  |  |  |  |
| 31/03/25 | UPI-POOJA DEVI-Q978860297@YBL-YESB0YBLU | 0000102376381830 | 31/03/25 | 10.00 |  | 2,712.19 |
|  | PI-102376381830-UPI |  |  |  |  |  |
| 31/03/25 | UPI-DHARMENDRA SINGH-BHARATPE.9A0N0K0P0U | 0000102377362560 | 31/03/25 | 10.00 |  | 2,702.19 |
|  | 376607@UNITYPE-UNBA000BHPE-102377362560- |  |  |  |  |  |
|  | PAY TO DHARMENDRA |  |  |  |  |  |
| 01/04/25 | INTEREST PAID TILL 31-MAR-2025 | 000000000000000 | 31/03/25 |  | 22.00 | 2,724.19 |
|  | **STATEMENT SUMMARY :-**  **Opening Balance**  192.74  **Generated On: 25-Apr-2025 13:36** | **Dr Count**  379  **Generated By: 158845618** | **Cr Count**  93 | **Debits Credits Closing Bal**  286,726.62 289,258.07 2,724.19  **Requesting Branch Code: NET**  This is a computer generated statement and does not require signature. | | |