

| Transaction Date | Value Date | Description | Amount | Dr / Cr | Balance |
|-------------------|-------------------|---|---------------|---------|---------------|
| | | Payment fr/ AXL680402120fd34719b824b3 | | | |
| December 10, 2024 | December 10, 2024 | UPI/DR/D761452750163/ PIYARUL HA/ ybl/9769608436@ybl/ Payment fr/ YBL911a093ce5c44b99a11bb7 | INR 10,000.00 | Dr | INR 40,141.17 |
| December 10, 2024 | December 10, 2024 | UPI/DR/D489769526780/ AMRUTA HIT/ybl/ Q945536189@ybl/Payment fr/ YBLfabb42f37d3e40b583f4b22 | INR 50.00 | Dr | INR 50,141.17 |
| December 10, 2024 | December 10, 2024 | UPI/DR/D613586989503/ MD SELIM M/ ibl/7029145939-3@ibl/ Payment fr/ IBL1067ec573c4c472fa65ac63 | INR 2,940.00 | Dr | INR 50,191.17 |
| December 10, 2024 | December 10, 2024 | UPI/DR/D736309918566/ Mr ASIF MO/okic/ shaikhasif7080@okicici/ Payment fr/ IBL9202359f6a024f6090163a7 | INR 1,778.00 | Dr | INR 53,131.17 |
| December 10, 2024 | December 10, 2024 | UPI/DR/D549995085007/ Mr ASIF MO/okic/ shaikhasif7080@okicici/ Payment fr/ YBLc02e033ffddc4912a34effce | INR 18.00 | Dr | INR 54,909.17 |
| December 10, 2024 | December 10, 2024 | UPI/DR/D434526891300/ Mrs MANJU /ybl/ q941810624@ybl/NA/ PTMf2b898acb05e4eb3937451 | INR 500.00 | Dr | INR 54,927.17 |
| December 10, 2024 | December 10, 2024 | UPI/DR/D434504883557/ EKART/ybl/ekart@ybl/ Payment fo/ PTM55356e1675ac4dbd8a9e8 | INR 510.00 | Dr | INR 55,427.17 |
| December 10, 2024 | December 10, 2024 | UPI/DR/D758921274458/ SMARTSHIFT/axl/ SMARTSHIFTONLINE@axl/ Payment fr/ AXL7e2fcd35c9244103899a0e | INR 1,000.00 | Dr | INR 55,937.17 |
| December 09, 2024 | December 09, 2024 | UPI/DR/D143219014282/Md Sahil S/ybl/6297655103@ybl/ Payment fr/ YBL694ec5df667e4ad687b5b4 | INR 9,000.00 | Dr | INR 56,937.17 |
| December 09, 2024 | December 09, 2024 | UPI/DR/D434400757960/ MD SAKIR/okhd/ mdsakir53727@okhdfcbank/ Sent from / PTM0651fa632e84469883ae1c | INR 200.00 | Dr | INR 65,937.17 |
| December 09, 2024 | December 09, 2024 | UPI/DR/D434417758253/ SALAUDDIN /okic/ salauddinsekhjalangi@okic/ Sent from / PTMe97320fd87e643a9aef193 | INR 2,000.00 | Dr | INR 66,137.17 |
| December 09, 2024 | December 09, 2024 | UPI/DR/D342255121347/ PARESH P R/ybl/ Q264138157@ybl/Payment fr/ YBLac8d62b3bda147b1864bef | INR 1,150.00 | Dr | INR 68,137.17 |

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| December 09, 2024 | December 09, 2024 | UPI/DR/D694802853680/ Bank Accou/ BDBL/50170006413444/ Payment fr/ IBL5735607e90ec42f1810e578 | INR 1,300.00 | Dr | INR 69,287.17 |
| December 09, 2024 | December 09, 2024 | UPI/DR/D208292807071/ MD SHAHNAW/okhd/ ms4924788@okhdfcbank/ Payment fr/ AXL2dd7a00ff0414073b8c7e76 | INR 48,000.00 | Dr | INR 70,587.17 |
| December 08, 2024 | December 08, 2024 | UPI/DR/D461202233426/ Wyasim Raj/ axl/9136763013@axl/ Payment fr/ AXL5e786db42ded486bb415b0 | INR 2,000.00 | Dr | INR 118,587.17 |
| December 08, 2024 | December 08, 2024 | UPI/DR/D270563939587/ EKART/axl/EKART@axl/ Payment fo/ AXL944d973ad7c4446dbd4988 | INR 309.00 | Dr | INR 120,587.17 |
| December 08, 2024 | December 08, 2024 | UPI/DR/D021378539509/ Mr MITHUN / axl/8976374910@axl/ Payment fr/ AXL81a6ff3498a64a12a05d9dt | INR 9,000.00 | Dr | INR 120,896.17 |
| December 08, 2024 | December 08, 2024 | UPI/DR/D427962251899/ Nayan Sk/ axl/9326197107@axl/ Payment fr/ AXLb1ea8322f64b4e8282f690 | INR 9,000.00 | Dr | INR 129,896.17 |
| December 08, 2024 | December 08, 2024 | UPI/DR/D126671004771/ VIJAY NANJ/ptys/ paytmqr5cyivx@ptys/ Payment fr/ AXL059525f615c24d34b615eb | INR 45.00 | Dr | INR 138,896.17 |
| December 08, 2024 | December 08, 2024 | UPI/DR/D664303688987/ ANISUR SK/ axl/9732683097@axl/ Payment fr/ AXLbfa62f4564f74462a4c2de2 | INR 4,000.00 | Dr | INR 138,941.17 |
| December 08, 2024 | December 08, 2024 | UPI/DR/D341500363037/ ABDULRAHIM/ ybl/91672886322@ybl/ Payment fr/ YBLc29638bb3ec34e689db465 | INR 7,650.00 | Dr | INR 142,941.17 |
| December 08, 2024 | December 08, 2024 | UPI/DR/D016892647516/ STAR HARDW/yesb/ yespay.mabs0421619ikit232/ Payment fr/ AXLcd50699c874e4acaa0e6df | INR 1.00 | Dr | INR 150,591.17 |
| December 08, 2024 | December 08, 2024 | UPI/DR/D376505077956/ Flipkart l/ybl/ FKRT@ybl/Payment fo/ YBL2cfec02001004a13bfd76ac | INR 2,199.00 | Dr | INR 150,592.17 |
| December 06, 2024 | December 06, 2024 | UPI/DR/D406160325453/ Nayan Sk/ axl/9326197107@axl/ Payment fr/ AXLa99d686d7d084018965846 | INR 3,000.00 | Dr | INR 152,791.17 |

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| December 06, 2024 | December 06, 2024 | UPI/DR/D855849557498/ Flipkart l/ybl/ FKRT@ybl/Payment fo/ YBLc87b55de863a4d4ca9f01fc | INR 451.00 | Dr | INR 155,791.17 |
| December 05, 2024 | December 05, 2024 | UPI/DR/D418943922304/ Mr MITHUN / axl/8976374910@axl/ Payment fr/ AXLa1e5c7f196c64d13bc29ecc | INR 6,000.00 | Dr | INR 156,242.17 |
| December 05, 2024 | December 05, 2024 | UPI/DR/D958292174531/ ADARSH SER/hdfc/ adarshservicestation.9500/ Generating/ PLUTUSDQR000000000000000 | INR 967.26 | Dr | INR 162,242.17 |
| December 05, 2024 | December 05, 2024 | UPI/DR/D775234617139/ JAIN GENER/kota/ Mswipe.1400170822004336@k Payment fr/ AXL51ff004e2b034ab6b931f4e | INR 490.00 | Dr | INR 163,209.43 |
| December 04, 2024 | December 04, 2024 | UPI/DR/D200810277920/ SAI PRASAD/axl/ kmrrajavel082@axl/ Payment fr/ AXL3421c2be499045539bc4d4 | INR 1,200.00 | Dr | INR 163,699.43 |
| December 04, 2024 | December 04, 2024 | UPI/DR/D983778679751/ MR RAMJAN / axl/8345967634-2@axl/ Payment fr/ AXL745a7ecaac5d4554be978e | INR 11,000.00 | Dr | INR 164,899.43 |
| December 04, 2024 | December 04, 2024 | NEFT Cr-HDFC0000240- MILAN ROAD BUILDTECH LLP-N339243431948778 | INR 36,000.00 | Cr | INR 175,899.43 |
| December 03, 2024 | December 03, 2024 | UPI/DR/D180657366164/ JAGARAM PA/ybl/ Q364957273@ybl/Payment fr/ YBLac481ef8476a454a9ae50fe | INR 300.00 | Dr | INR 139,899.43 |
| December 03, 2024 | December 03, 2024 | UPI/DR/D026875802053/ SMARTSHIFT/ybl/ SMARTSHIFTONLINE@ybl/ Payment fr/ YBLde92a6c246344562837d35 | INR 104.00 | Dr | INR 140,199.43 |
| December 03, 2024 | December 03, 2024 | UPI/DR/D178113602373/ AMAZON SEL/hdfc/ amazonsellersservices.9839/ Payment fr/ AXL0b32cb2d73244c7fa81697 | INR 502.00 | Dr | INR 140,303.43 |
| December 03, 2024 | December 03, 2024 | UPI/DR/D373611195115/ Mr OHIDUL / axl/7045174662@axl/ Payment fr/ AXLbf2016ab99f44e2d90f007b | INR 17,570.00 | Dr | INR 140,805.43 |
| December 03, 2024 | December 03, 2024 | UPI/CR/C433823264594/ IRCTC/hdfc/ irctc89.paytm@hdfcbank/ REFUND/ HDFB0645BDF438F4CD29783 | INR 720.00 | Cr | INR 158,375.43 |
| December 02, 2024 | December 02, 2024 | UPI/DR/D973201888346/ Haidul Sk/ | INR 50,000.00 | Dr | INR 157,655.43 |

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|-------------------|-------------------|---|----------------|---------|----------------|
| | | ibl/8101470914@ibl/ Payment fr/ IBLaa2af9cf01d494084ef521c | | | |
| December 02, 2024 | December 02, 2024 | UPI/DR/D164018013293/ PARIMAL MO/ ibl/9137354759@ibl/ Payment fr/ IBL7faebff8c4104bdaaa3bce73 | INR 8,000.00 | Dr | INR 207,655.43 |
| December 01, 2024 | December 01, 2024 | UPI/DR/D952632694079/ ARIF USMAN/payt/ paytmqr7lqj0yocx3@paytm/ Payment fr/ YBL65f1427bbcf14426a1a1125 | INR 460.00 | Dr | INR 215,655.43 |
| December 01, 2024 | December 01, 2024 | UPI/DR/D433606683934/ RUBEL SK/ ybl/9064086396@ybl/ Sent from / PTM422452d06a7c4b7fb19a1f | INR 6,000.00 | Dr | INR 216,115.43 |
| December 01, 2024 | December 01, 2024 | UPI/DR/D139007827645/ Haidul Sk/ ibl/8101470914@ibl/ Payment fr/ IBL16186cdf3684c26aa015f36 | INR 50,000.00 | Dr | INR 222,115.43 |
| November 30, 2024 | November 30, 2024 | UPI/DR/D433574720556/ SALAUDDIN /okic/ salauddinsekhjalangi@okic/ Sent from / PTM437f3ba6823e49d7963569 | INR 10,000.00 | Dr | INR 272,115.43 |
| November 30, 2024 | November 30, 2024 | UPI/DR/D728919252592/ Mohd Arsha/payt/ paytmqr1x1jw0ghr8@paytm/ Payment fr/ YBLc457869da1de44dfbe1ba3 | INR 2,000.00 | Dr | INR 282,115.43 |
| November 30, 2024 | November 30, 2024 | UPI/DR/D476230415126/ PARMAR RAH/ ybl/7738447854@ybl/ Payment fr/ YBL19b0d8b571de450b97c462 | INR 20,000.00 | Dr | INR 284,115.43 |
| November 30, 2024 | November 30, 2024 | RTGS Cr-HDFC BANK-MILAN ROAD BUILDTECH LLP- HDFCR52024113066516584 | INR 250,000.00 | Cr | INR 304,115.43 |
| November 30, 2024 | November 30, 2024 | UPI/DR/D441928821976/ Bank Accou/ DCBL/03110500009690/ Payment fr/ AXL0c04be3ba4aa4044884f31 | INR 5,000.00 | Dr | INR 54,115.43 |
| November 30, 2024 | November 30, 2024 | UPI/DR/D126785515049/ ABU TAHER /axl/ abutaher007662@axl/ Payment fr/ AXLf297e15195a94267a60319 | INR 50,000.00 | Dr | INR 59,115.43 |
| November 30, 2024 | November 30, 2024 | UPI/DR/D665315973656/ URMILA BIB/ ybl/7076164602-2@ybl/ Payment fr/ YBL128d3342d1d74fdaa9a49e | INR 6,000.00 | Dr | INR 109,115.43 |
| November 30, 2024 | November 30, 2024 | UPI/DR/D655628914442/ EKART/ybl/EKART@ybl/ | INR 1,114.00 | Dr | INR 115,115.43 |

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| | | Payment fo/ YBLcc8f45aa8dfd4d77b3b763a | | | |
| November 30, 2024 | November 30, 2024 | UPI/DR/D186351306365/ EKART/ybl/EKART@ybl/ Payment fo/ YBL221fc302f9c743f293c55b6 | INR 281.00 | Dr | INR 116,229.43 |
| November 29, 2024 | November 29, 2024 | UPI/DR/D648195983976/ Chandan Sw/okbi/ gpay-11251900248@okbizaxi/ Payment fr/ AXL48ae11be3eb1411388d856 | INR 190.00 | Dr | INR 116,510.43 |
| November 29, 2024 | November 29, 2024 | UPI/DR/D433451013149/ Mr ALAMGIR/ ptye/9735244598@ptyes/NA/ PTM381dfaffdc74b8198c9fc1b | INR 90,000.00 | Dr | INR 116,700.43 |
| November 29, 2024 | November 29, 2024 | UPI/DR/D433449365139/ TANISHA HI/okhd/ tanishahj2006@okhdfcbank/ Sent from / PTMf8300c53c17f4893b2f1c72 | INR 140.00 | Dr | INR 206,700.43 |
| November 29, 2024 | November 29, 2024 | UPI/DR/D433449337166/ TANISHA HI/okhd/ tanishahj2006@okhdfcbank/ Sent from / PTMd519d3f199a5471f89120d | INR 300.00 | Dr | INR 206,840.43 |
| November 29, 2024 | November 29, 2024 | UPI/DR/D302271416439/ Mr MANISH /oksb/ manishyadavu08@oksbi/ Payment fr/ YBL837f31d2ecaa467a9ca643 | INR 330.00 | Dr | INR 207,140.43 |
| November 29, 2024 | November 29, 2024 | UPI/DR/D147217689601/ OYASEF ALI/ axl/8001135148@axl/ Payment fr/ AXLed2ca9b5c3a74d5789d31e | INR 2,000.00 | Dr | INR 207,470.43 |
| November 27, 2024 | November 27, 2024 | CHQ DEP - ICICI BANK LIMITED - ICICI BANK LIMITED - - Dated 27- NOV-2024 717893 | INR 200,000.00 | Cr | INR 209,470.43 |
| November 26, 2024 | November 26, 2024 | UPI/DR/D108688657805/ JIYAU RA/ybl/ jiyaurrahan128@ybl/ Payment fr/ YBL4fa3687454964583b8e91a | INR 1,600.00 | Dr | INR 9,470.43 |
| November 26, 2024 | November 26, 2024 | UPI/DR/D577994536518/ Bhaskar Sh/ okbi/9920050293@okbizaxis/ Payment fr/ AXL6832f4d9e7c14eb5a6794fa | INR 28.00 | Dr | INR 11,070.43 |
| November 26, 2024 | November 26, 2024 | UPI/DR/D756016786868/ MANIKA BIB/ axl/93726556@axl/Payment fr/ AXL4a479307e84f42b2a1924c | INR 2,000.00 | Dr | INR 11,098.43 |
| November 26, 2024 | November 26, 2024 | UPI/DR/D433197312004/Jio/ ptyb/paybil3066@ptybl/NA/ PYTM41126800564871374849 | INR 800.80 | Dr | INR 13,098.43 |
| November 25, 2024 | November 25, 2024 | UPI/DR/D433093057280/ Bhaskar Sh/ | INR 40.00 | Dr | INR 13,899.23 |