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| **Date** | **Narration** | **Chq./Ref.No.** | **Value Dt** | **Withdrawal Amt.** | **Deposit Amt.** | **Closing Balance** |
| 05/04/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000409672501393 | 05/04/24 |  | 10.00 | 10.00 |
|  | BI-SBIN0003807-409672501393-UPI |  |  |  |  |  |
| 05/04/24 | UPI-SACHIN KUMAR-XXXXXX2995-SBIN0003807- | 0000409653670311 | 05/04/24 | 1.00 |  | 9.00 |
|  | 409653670311-TEST |  |  |  |  |  |
| 05/04/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000409672580476 | 05/04/24 |  | 3,000.00 | 3,009.00 |
|  | BI-SBIN0003807-409672580476-UPI |  |  |  |  |  |
| 06/04/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000-1@O | 0000446388547979 | 06/04/24 |  | 20,000.00 | 23,009.00 |
|  | KICICI-SBIN0003807-446388547979-UPI |  |  |  |  |  |
| 08/04/24 | UPI-XXXXXX2995-SBIN0003807-409989147256- | 0000409989147256 | 08/04/24 | 10.00 |  | 22,999.00 |
|  | UPI |  |  |  |  |  |
| 08/04/24 | UPI-DEEPAK-PAYTMQRPM64AADT8K@PAYTM-YESB0 | 0000409912834014 | 08/04/24 | 40.00 |  | 22,959.00 |
|  | PTMUPI-409912834014-UPI |  |  |  |  |  |
| 08/04/24 | UPI-YOGESH-Q788124132@YBL-YESB0YBLUPI-40 | 0000409913497357 | 08/04/24 | 60.00 |  | 22,899.00 |
|  | 9913497357-UPI |  |  |  |  |  |
| 08/04/24 | UPI-MOHD ASIF-8273876261-2@YBL-KKBK0000 | 0000409914254645 | 08/04/24 | 80.00 |  | 22,819.00 |
|  | 958-409914254645-UPI |  |  |  |  |  |
| 08/04/24 | UPI-SANJEEV KUMAR SO ROH-PAYTMQROXLLAVUX | 0000409914534123 | 08/04/24 | 63.00 |  | 22,756.00 |
|  | GE@PAYTM-YESB0PTMUPI-409914534123-UPI |  |  |  |  |  |
| 08/04/24 | UPI-RENUTIWARI-VYAPAR.170724795354@HDFCB | 0000409914649416 | 08/04/24 | 54.00 |  | 22,702.00 |
|  | ANK-HDFC0000001-409914649416-UPI |  |  |  |  |  |
| 09/04/24 | UPI-REENA-Q621814279@YBL-YESB0YBLUPI-410 | 0000410025751059 | 09/04/24 | 52.00 |  | 22,650.00 |
|  | 025751059-UPI |  |  |  |  |  |
| 09/04/24 | UPI-TULSI DAIRY-Q924356034@YBL-YESB0YBLU | 0000410038157521 | 09/04/24 | 20.00 |  | 22,630.00 |
|  | PI-410038157521-UPI |  |  |  |  |  |
| 09/04/24 | UPI-PEEHU PROVISION STOR-Q816124020@YBL- | 0000410038358455 | 09/04/24 | 10.00 |  | 22,620.00 |
|  | YESB0YBLUPI-410038358455-UPI |  |  |  |  |  |
| 09/04/24 | UPI-TULSI DAIRY-Q924356034@YBL-YESB0YBLU | 0000410038475753 | 09/04/24 | 20.00 |  | 22,600.00 |
|  | PI-410038475753-UPI |  |  |  |  |  |
| 09/04/24 | UPI-NARENDRA | 0000410046930649 | 09/04/24 | 30.00 |  | 22,570.00 |
|  | SINGH-PAYTMQR10KOC9RHEL@PAY |  |  |  |  |  |

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|  | TM-YESB0PTMUPI-410046930649-UPI |  |  |  |  |  |
| 09/04/24 | UPI-MOBIKWIKMERCHANT-OMBK.AADB68765126SA | 0000410048358246 | 09/04/24 | 20.00 | 22,550.00 |
|  | XFDWKX@MBK-PPIW0881822-410048358246-UPI |  |  |  |  |
| 10/04/24 | UPI-TAHAJEEB | 0000410168587440 | 10/04/24 | 35.00 | 22,515.00 |
|  | HASAN-PAYTMQRACQZ4AXVVU@PAY |  |  |  |  |
|  | TM-YESB0PTMUPI-410168587440-UPI |  |  |  |  |
| 10/04/24 | UPI-ANAS -8882404858@IDFCFIRST-IDFB00401 | 0000410169832895 | 10/04/24 | 10.00 | 22,505.00 |
|  | 01-410169832895-UPI |  |  |  |  |
| 10/04/24 | NWD-435584XXXXXX4808-6BTRDGHA-GHAZIABAD | 0000410114011716 | 10/04/24 | 500.00 | 22,005.00 |
| 10/04/24 | UPI-REENA-Q621814279@YBL-YESB0YBLUPI-410 | 0000410178062391 | 10/04/24 | 34.00 | 21,971.00 |
|  | 178062391-UPI |  |  |  |  |
| 10/04/24 | UPI-GOOGLE INDIA DIGITAL-GOOGLERECHARGE@ | 0000410193068852 | 10/04/24 | 180.90 | 21,790.10 |
|  | ICICI-ICIC0DC0099-410193068852-UPI |  |  |  |  |
| 11/04/24 | UPI-REENA-PAYTMQR1IKR36B0KK@PAYTM-YESB0P | 0000410212352852 | 11/04/24 | 27.00 | 21,763.10 |
|  | TMUPI-410212352852-UPI |  |  |  |  |
| 11/04/24 | UPI-SON | 0000410229858698 | 11/04/24 | 20.00 | 21,743.10 |
|  | BABU-PAYTMQRW2FL553QHZ@PAYTM-YES |  |  |  |  |
|  | B0PTMUPI-410229858698-UPI |  |  |  |  |
| 11/04/24 | UPI-GAURI SHANKAR-Q048058462@YBL-YESB0YB | 0000410230035969 | 11/04/24 | 70.00 | 21,673.10 |
|  | LUPI-410230035969-UPI |  |  |  |  |
| 11/04/24 | UPI-GAURI SHANKAR-Q048058462@YBL-YESB0YB | 0000410233435509 | 11/04/24 | 10.00 | 21,663.10 |
|  | LUPI-410233435509-UPI |  |  |  |  |
| 12/04/24 | UPI-REENA-Q621814279@YBL-YESB0YBLUPI-410 | 0000410344427995 | 12/04/24 | 27.00 | 21,636.10 |
|  | 344427995-UPI |  |  |  |  |
| 12/04/24 | UPI-MR VIMAL SINGH-7503767566@IBL-CBIN0 | 0000410346933536 | 12/04/24 | 69.00 | 21,567.10 |
|  | 283293-410346933536-UPI |  |  |  |  |
| 12/04/24 | UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI | 0000410347480294 | 12/04/24 | 395.00 | 21,172.10 |
|  | TY@PAYTM-YESB0PTMUPI-410347480294-UPI |  |  |  |  |
| 12/04/24 | UPI-REENA-Q621814279@YBL-YESB0YBLUPI-410 | 0000410375963178 | 12/04/24 | 22.00 | 21,150.10 |
|  | 375963178-UPI |  |  |  |  |
| 13/04/24 | UPI-PARMOD KUMAR S O IND-PAYTMQR4K1QY6WR | 0000410493641896 | 13/04/24 | 70.00 | 21,080.10 |
|  | 8W@PAYTM-YESB0PTMUPI-410493641896-UPI |  |  |  |  |

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| 13/04/24 | UPI-REENA-PAYTMQR1IKR36B0KK@PAYTM-YESB0P | 0000410493803362 | 13/04/24 | 54.00 |  | 21,026.10 |
|  | TMUPI-410493803362-UPI |  |  |  |  |
| 13/04/24 | UPI-PARMOD KUMAR S O IND-PAYTMQR4K1QY6WR | 0000410493931561 | 13/04/24 | 70.00 | 20,956.10 |
|  | 8W@PAYTM-YESB0PTMUPI-410493931561-UPI |  |  |  |  |
| 13/04/24 | UPI-DOMINOS PIZZA-PAYTM-51955531@PAYTM-Y | 0000410403418536 | 13/04/24 | 208.74 | 20,747.36 |
|  | ESB0PTMUPI-410403418536-UPI |  |  |  |  |
| 13/04/24 | UPI-RAJEEV | 0000410420293636 | 13/04/24 | 80.00 | 20,667.36 |
|  | KUMAR-PAYTMQR1TOHLFYOCL@PAYTM |  |  |  |  |
|  | -YESB0PTMUPI-410420293636-UPI |  |  |  |  |
| 14/04/24 | UPI-MANMOHAN | 0000410541279338 | 14/04/24 | 300.00 | 20,367.36 |
|  | TAWAR-PAYTMQRNAIE006X3I@PAY |  |  |  |  |
|  | TM-YESB0PTMUPI-410541279338-UPI |  |  |  |  |
| 14/04/24 | UPI-RAKESH-Q292032102@YBL-YESB0YBLUPI-41 | 0000410542425579 | 14/04/24 | 300.00 | 20,067.36 |
|  | 0542425579-UPI |  |  |  |  |
| 14/04/24 | UPI-MOHAMMAD | 0000410544232477 | 14/04/24 | 60.00 | 20,007.36 |
|  | SAIKUL-PAYTMQRHMVNWUO5FE@PA |  |  |  |  |
|  | YTM-YESB0PTMUPI-410544232477-UPI |  |  |  |  |
| 14/04/24 | UPI-MCDONALDS-MCDONALDS.63287624@HDFCBAN | 0000410547130354 | 14/04/24 | 135.46 | 19,871.90 |
|  | K-HDFC0000001-410547130354-UPI |  |  |  |  |
| 14/04/24 | UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41055 | 0000410553641835 | 14/04/24 | 40.00 | 19,831.90 |
|  | 3641835-DMRC |  |  |  |  |
| 15/04/24 | UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY | 0000447274274582 | 15/04/24 | 903.00 | 18,928.90 |
|  | TM-YESB0PTMUPI-447274274582-OD4309979207 |  |  |  |  |
|  | 613481 |  |  |  |  |
| 15/04/24 | NWD-435584XXXXXX4808-ZSBL0001-GHAZIABAD | 0000410610043607 | 15/04/24 | 500.00 | 18,428.90 |
| 15/04/24 | UPI-PARMOD KUMAR S O IND-PAYTMQR4K1QY6WR | 0000410667528653 | 15/04/24 | 35.00 | 18,393.90 |
|  | 8W@PAYTM-YESB0PTMUPI-410667528653-UPI |  |  |  |  |
| 15/04/24 | UPI-REENA-Q621814279@YBL-YESB0YBLUPI-410 | 0000410667590333 | 15/04/24 | 47.00 | 18,346.90 |
|  | 667590333-UPI |  |  |  |  |
| 15/04/24 | UPI-NA-NA-HDFC0004242-410638021456-UPI | 0000410638021456 | 15/04/24 | 100.00 | 18,246.90 |
| 15/04/24 | UPI-NA-NA-HDFC0004242-410696559789-UPI | 0000410696559789 | 15/04/24 | 200.00 | 18,046.90 |
| 16/04/24 | UPI-NEW NEHA AMUL PARLOU-Q396241703@YBL- | 0000410707512903 | 16/04/24 | 104.00 | 17,942.90 |

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|  | YESB0YBLUPI-410707512903-UPI |  |  |  |  |  |
| 16/04/24 | IMPS-410716872001-BILLIONBRAINS GARAGE V | 0000410716872001 | 16/04/24 |  | 1.00 | 17,943.90 |
|  | ENTURES PRIVATE LIMITED-YESB-XXXXXXXXXXX |  |  |  |  |  |
|  | 1367-FUNDS TRANSFER |  |  |  |  |  |
| 17/04/24 | UPI-REENA-Q621814279@YBL-YESB0YBLUPI-410 | 0000410848684533 | 17/04/24 | 47.00 |  | 17,896.90 |
|  | 848684533-UPI |  |  |  |  |  |
| 17/04/24 | UPI-FLIPKART PAYMENTS-PAYTM-56505013@PAY | 0000447425202451 | 17/04/24 |  | 903.00 | 18,799.90 |
|  | TM-YESB0PTMUPI-447425202451-EXPRESS |  |  |  |  |  |
| 17/04/24 | UPI-NEW NEHA AMUL PARLOU-Q396241703@YBL- | 0000410871072101 | 17/04/24 | 34.00 |  | 18,765.90 |
|  | YESB0YBLUPI-410871072101-UPI |  |  |  |  |  |
| 18/04/24 | UPI-REENA-Q621814279@YBL-YESB0YBLUPI-410 | 0000410981821980 | 18/04/24 | 27.00 |  | 18,738.90 |
|  | 981821980-UPI |  |  |  |  |  |
| 18/04/24 | UPI-ANKUR TYAGI-KANKUR241-3@OKICICI-ICIC | 0000410905509229 | 18/04/24 | 2,011.00 |  | 16,727.90 |
|  | 0000842-410905509229-UPI |  |  |  |  |  |
| 18/04/24 | UPI-SON | 0000410907181743 | 18/04/24 | 30.00 |  | 16,697.90 |
|  | BABU-PAYTMQRW2FL553QHZ@PAYTM-YES |  |  |  |  |  |
|  | B0PTMUPI-410907181743-UPI |  |  |  |  |  |
| 18/04/24 | UPI-OTIPY INTERNET PVT L-OTIPYINTERNETPV | 0000410913996994 | 18/04/24 | 149.00 |  | 16,548.90 |
|  | TLTD.PAYU@MAIRTEL-AIRP0000001-4109139969 |  |  |  |  |  |
|  | 94-UPIINTENT |  |  |  |  |  |
| 18/04/24 | UPI-SHIVENDRA SINGH-SS3876960@OKSBI-BARB | 0000410914219643 | 18/04/24 | 230.00 |  | 16,318.90 |
|  | 0RAJLUC-410914219643-UPI |  |  |  |  |  |
| 19/04/24 | NWD-435584XXXXXX4808-ZSBL0001-GHAZIABAD | 0000411014886187 | 19/04/24 | 2,000.00 |  | 14,318.90 |
| 19/04/24 | UPI-BABEETA-Q574395551@YBL-YESB0YBLUPI-4 | 0000411030676230 | 19/04/24 | 60.00 |  | 14,258.90 |
|  | 11030676230-UPI |  |  |  |  |  |
| 19/04/24 | UPI-RAJESH KUMAR CHAURAS-PAYTMQRDGI4PX2P | 0000411049935780 | 19/04/24 | 15.00 |  | 14,243.90 |
|  | QA@PAYTM-YESB0PTMUPI-411049935780-UPI |  |  |  |  |  |
| 22/04/24 | UPI-BRAJESH KUMAR-8929285488@IBL-AIRP000 | 0000411360912662 | 22/04/24 | 10.00 |  | 14,233.90 |
|  | 0001-411360912662-UPI |  |  |  |  |  |
| 22/04/24 | UPI-DINESH-PAYTMQR552G3T@PAYTM-YESB0PTMU | 0000411361105309 | 22/04/24 | 16.00 |  | 14,217.90 |
|  | PI-411361105309-UPI |  |  |  |  |  |
| 22/04/24 | UPI-PREMCHAND-YESPAY.PTMS10IHGZ@YESBANKL | 0000411361250349 | 22/04/24 | 46.00 |  | 14,171.90 |

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|  | TD-YESB0YESUPI-411361250349-UPI |  |  |  |  |  |
| 22/04/24 | UPI-PRADEEP SHARMA-Q223974396@YBL-YESB0Y | 0000411361338546 | 22/04/24 | 60.00 | 14,111.90 |
|  | BLUPI-411361338546-UPI |  |  |  |  |
| 22/04/24 | UPI-NEETESH KUMAR-Q532529883@YBL-YESB0YB | 0000411361626445 | 22/04/24 | 30.00 | 14,081.90 |
|  | LUPI-411361626445-UPI |  |  |  |  |
| 22/04/24 | UPI-MIYAJUDDEENKHAN-PAYTMQR14KB80@PAYTM- | 0000411361923123 | 22/04/24 | 50.00 | 14,031.90 |
|  | YESB0PTMUPI-411361923123-UPI |  |  |  |  |
| 22/04/24 | UPI-TULSI DAIRY-Q924356034@YBL-YESB0YBLU | 0000411363102692 | 22/04/24 | 10.00 | 14,021.90 |
|  | PI-411363102692-UPI |  |  |  |  |
| 23/04/24 | UPI-NAVJAMS BAKERS-Q041368986@YBL-YESB0Y | 0000411400849556 | 23/04/24 | 190.00 | 13,831.90 |
|  | BLUPI-411400849556-UPI |  |  |  |  |
| 24/04/24 | UPI-REENA-Q621814279@YBL-YESB0YBLUPI-411 | 0000411518009194 | 24/04/24 | 30.00 | 13,801.90 |
|  | 518009194-UPI |  |  |  |  |
| 25/04/24 | UPI-OTIPY INTERNET PVT L-OTIPYINTERNETPV | 0000411670146255 | 25/04/24 | 55.00 | 13,746.90 |
|  | TLTD.PAYU@MAIRTEL-AIRP0000001-4116701462 |  |  |  |  |
|  | 55-UPIINTENT |  |  |  |  |
| 26/04/24 | UPI-RG SONS AND OTHERS L-PAYTM-81719077@ | 0000411706997842 | 26/04/24 | 480.00 | 13,266.90 |
|  | PAYTM-YESB0PTMUPI-411706997842-UPI |  |  |  |  |
| 26/04/24 | UPI-KUSUMLATA-Q283059916@YBL-YESB0YBLUPI | 0000411707843125 | 26/04/24 | 85.00 | 13,181.90 |
|  | -411707843125-UPI |  |  |  |  |
| 26/04/24 | UPI-ARJUN SINGH SO SADAM-BHARATPE0991555 | 0000411710986845 | 26/04/24 | 134.00 | 13,047.90 |
|  | 2711@YESBANKLTD-YESB0YESUPI-411710986845 |  |  |  |  |
|  | -UPI |  |  |  |  |
| 26/04/24 | UPI-GANESH KUMAR PAL-PAYTMQR12AR1RIJ1Y@P | 0000411714815292 | 26/04/24 | 20.00 | 13,027.90 |
|  | AYTM-YESB0PTMUPI-411714815292-UPI |  |  |  |  |
| 26/04/24 | UPI-NARENDRA | 0000411714954552 | 26/04/24 | 120.00 | 12,907.90 |
|  | SINGH-PAYTMQR76PIWGCRG8@PAY |  |  |  |  |
|  | TM-YESB0PTMUPI-411714954552-UPI |  |  |  |  |
| 27/04/24 | UPI-BLINKIT-PAYTM-70258461@PAYTM-YESB0PT | 0000411831858093 | 27/04/24 | 320.00 | 12,587.90 |
|  | MUPI-411831858093-BLINKIT PAYMENT |  |  |  |  |
| 27/04/24 | UPI-SON | 0000411846195423 | 27/04/24 | 20.00 | 12,567.90 |
|  | BABU-PAYTMQRW2FL553QHZ@PAYTM-YES |  |  |  |  |

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|  | B0PTMUPI-411846195423-UPI |  |  |  |  |  |
| 27/04/24 | UPI-NAVJAMS | 0000411852501159 | 27/04/24 | 40.00 | 12,527.90 |
|  | BAKERS-PAYTMQR1PSZ1GEYGW@PAY |  |  |  |  |
|  | TM-YESB0PTMUPI-411852501159-UPI |  |  |  |  |
| 28/04/24 | UPI-KUSUMLATA-PAYTMQR15Y20CQULB@PAYTM-YE | 0000411961957720 | 28/04/24 | 25.00 | 12,502.90 |
|  | SB0PTMUPI-411961957720-UPI |  |  |  |  |
| 28/04/24 | UPI-REENA-Q621814279@YBL-YESB0YBLUPI-411 | 0000411962126419 | 28/04/24 | 20.00 | 12,482.90 |
|  | 962126419-UPI |  |  |  |  |
| 28/04/24 | UPI-ABDUL | 0000411990044454 | 28/04/24 | 200.00 | 12,282.90 |
|  | RAHIM-PAYTMQR10GNKE@PAYTM-YESB |  |  |  |  |
|  | 0PTMUPI-411990044454-UPI |  |  |  |  |
| 29/04/24 | UPI-REENA-Q621814279@YBL-YESB0YBLUPI-412 | 0000412001989560 | 29/04/24 | 34.00 | 12,248.90 |
|  | 001989560-UPI |  |  |  |  |
| 29/04/24 | UPI-SPARSH VAISH-SPARSHVAISH2001@OKSBI- | 0000412013731822 | 29/04/24 | 105.00 | 12,143.90 |
|  | SBIN0003309-412013731822-UPI |  |  |  |  |
| 29/04/24 | UPI-PREETI-PAYTMQRV6DOAW3OEP@PAYTM-YESB0 | 0000412020247425 | 29/04/24 | 20.00 | 12,123.90 |
|  | PTMUPI-412020247425-UPI |  |  |  |  |
| 29/04/24 | UPI-PREMCHAND-YESPAY.PTMS10IHGZ@YESBANKL | 0000412020422901 | 29/04/24 | 10.00 | 12,113.90 |
|  | TD-YESB0YESUPI-412020422901-UPI |  |  |  |  |
| 29/04/24 | UPI-BHOOP SINGH MAURYA-Q529668226@YBL-YE | 0000412020537243 | 29/04/24 | 15.00 | 12,098.90 |
|  | SB0YBLUPI-412020537243-UPI |  |  |  |  |
| 29/04/24 | UPI-NEETESH | 0000412020696718 | 29/04/24 | 20.00 | 12,078.90 |
|  | KUMAR-PAYTMQR1WXGBQR659@PAYT |  |  |  |  |
|  | M-YESB0PTMUPI-412020696718-UPI |  |  |  |  |
| 29/04/24 | UPI-RUPCHAND-9643666102@YBL-AIRP0000001- | 0000412020827245 | 29/04/24 | 30.00 | 12,048.90 |
|  | 412020827245-UPI |  |  |  |  |
| 29/04/24 | UPI-ROOPKISHOR-PAYTMQRFZS2TBUBUR@PAYTM-Y | 0000412021026658 | 29/04/24 | 15.00 | 12,033.90 |
|  | ESB0PTMUPI-412021026658-UPI |  |  |  |  |
| 29/04/24 | UPI-MOBIKWIKMERCHANT-OMBK.AADC4208118EUY | 0000412021118072 | 29/04/24 | 50.00 | 11,983.90 |
|  | 2P7759@MBK-PPIW0881822-412021118072-UPI |  |  |  |  |
| 29/04/24 | UPI-SANJEEV KUMAR SO ROH-PAYTMQR1HI4DB6F | 0000412022527281 | 29/04/24 | 140.00 | 11,843.90 |
|  | 70@PAYTM-YESB0PTMUPI-412022527281-UPI |  |  |  |  |

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| 29/04/24 | UPI-RG SONS AND OTHERS L-PAYTM-81988709@ | 0000412026670638 | 29/04/24 | 520.00 |  | 11,323.90 |
|  | PAYTM-YESB0PTMUPI-412026670638-UPI |  |  |  |  |  |
| 29/04/24 | UPI-SOHAN KUMAR-Q864125128@YBL-YESB0YBLU | 0000412027029735 | 29/04/24 | 75.00 |  | 11,248.90 |
|  | PI-412027029735-UPI |  |  |  |  |  |
| 29/04/24 | UPI-TULSI DAIRY-Q924356034@YBL-YESB0YBLU | 0000412027248231 | 29/04/24 | 90.00 |  | 11,158.90 |
|  | PI-412027248231-UPI |  |  |  |  |  |
| 29/04/24 | UPI-RAJESH KUMAR CHAURAS-PAYTMQRDGI4PX2P | 0000412027313605 | 29/04/24 | 40.00 |  | 11,118.90 |
|  | QA@PAYTM-YESB0PTMUPI-412027313605-UPI |  |  |  |  |  |
| 30/04/24 | UPI-XXXXXX2995-SBIN0003807-412129314475- | 0000412129314475 | 30/04/24 | 7.90 |  | 11,111.00 |
|  | UPI |  |  |  |  |  |
| 30/04/24 | UPI-KUSUMLATA-PAYTMQR15Y20CQULB@PAYTM-YE | 0000412129475081 | 30/04/24 | 10.00 |  | 11,101.00 |
|  | SB0PTMUPI-412129475081-UPI |  |  |  |  |  |
| 01/05/24 | UPI-BHURE-PAYTMQRLZCKMI3UEW@PAYTM-YESB0P | 0000412294766827 | 01/05/24 | 40.00 |  | 11,061.00 |
|  | TMUPI-412294766827-UPI |  |  |  |  |  |
| 02/05/24 | UPI-REENA-PAYTMQR1IKR36B0KK@PAYTM-YESB0P | 0000412321367773 | 02/05/24 | 54.00 |  | 11,007.00 |
|  | TMUPI-412321367773-UPI |  |  |  |  |  |
| 02/05/24 | UPI-OMBKAADB68765126SAXF-OMBK.AADB687651 | 0000448994982712 | 02/05/24 | 10.00 |  | 10,997.00 |
|  | 26SAXFDWKX@MBK-PPIW0881822-448994982712- |  |  |  |  |  |
|  | UPI |  |  |  |  |  |
| 02/05/24 | UPI-RAJESH KUMAR CHAURAS-PAYTMQRDGI4PX2P | 0000412350154320 | 02/05/24 | 21.00 |  | 10,976.00 |
|  | QA@PAYTM-YESB0PTMUPI-412350154320-UPI |  |  |  |  |  |
| 03/05/24 | UPI-DEVESH KUMAR-BHARATPE.90067208967@FB | 0000412485936673 | 03/05/24 | 45.00 |  | 10,931.00 |
|  | PE-FDRL0001382-412485936673-PAY TO BHARA |  |  |  |  |  |
|  | TPE ME |  |  |  |  |  |
| 03/05/24 | UPI-KARUNA | 0000412483798085 | 03/05/24 |  | 3,000.00 | 13,931.00 |
|  | KHURANA-HARSHITKHURANA37@OKS |  |  |  |  |  |
|  | BI-SBIN0014232-412483798085-UPI |  |  |  |  |  |
| 04/05/24 | UPI-KARUNA | 0000412593592081 | 04/05/24 |  | 1,179.00 | 15,110.00 |
|  | KHURANA-HARSHITKHURANA37@OKS |  |  |  |  |  |
|  | BI-SBIN0014232-412593592081-UPI |  |  |  |  |  |
| 04/05/24 | UPI-XXXXXX2995-SBIN0003807-412500084869- | 0000412500084869 | 04/05/24 | 4,200.00 |  | 10,910.00 |
|  | UPI |  |  |  |  |  |

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| 04/05/24 | UPI-BHAVYA SAHARAN-AKSHISEHERAN@OKSBI-S | 0000412507156204 | 04/05/24 | 345.00 |  | 10,565.00 |
|  | BIN0016609-412507156204-UPI |  |  |  |  |
| 06/05/24 | UPI-MOBIKWIKMERCHANT-OMBK.AADB68765126SA | 0000412708887369 | 06/05/24 | 40.00 | 10,525.00 |
|  | XFDWKX@MBK-PPIW0881822-412708887369-UPI |  |  |  |  |
| 06/05/24 | UPI-PAWNESH-Q730991545@YBL-YESB0YBLUPI-4 | 0000412709202321 | 06/05/24 | 10.00 | 10,515.00 |
|  | 12709202321-UPI |  |  |  |  |
| 06/05/24 | UPI-BHOOP SINGH MAURYA-Q529668226@YBL-YE | 0000412709621719 | 06/05/24 | 50.00 | 10,465.00 |
|  | SB0YBLUPI-412709621719-UPI |  |  |  |  |
| 06/05/24 | UPI-PREMCHAND-YESPAY.PTMS10IHGZ@YESBANKL | 0000412709748604 | 06/05/24 | 25.00 | 10,440.00 |
|  | TD-YESB0YESUPI-412709748604-UPI |  |  |  |  |
| 06/05/24 | UPI-NEETESH | 0000412709985970 | 06/05/24 | 10.00 | 10,430.00 |
|  | KUMAR-PAYTMQR1WXGBQR659@PAYT |  |  |  |  |
|  | M-YESB0PTMUPI-412709985970-UPI |  |  |  |  |
| 06/05/24 | UPI-RAVINDRA | 0000412710222277 | 06/05/24 | 15.00 | 10,415.00 |
|  | KUMAR-PAYTMQRO9MJR2TOJ8@PAY |  |  |  |  |
|  | TM-YESB0PTMUPI-412710222277-UPI |  |  |  |  |
| 07/05/24 | UPI-XXXXXX2995-SBIN0003807-412837375659- | 0000412837375659 | 07/05/24 | 2,000.00 | 8,415.00 |
|  | UPI |  |  |  |  |
| 07/05/24 | UPI-VISHESH SINGH-SINGHVISHESHOVI@OKSBI | 0000412850267996 | 07/05/24 | 3,000.00 | 5,415.00 |
|  | -SBIN0061752-412850267996-UPI |  |  |  |  |
| 08/05/24 | UPI-MOHD YUSUF-Q498195698@YBL-YESB0YBLU | 0000412965026685 | 08/05/24 | 60.00 | 5,355.00 |
|  | PI-412965026685-UPI |  |  |  |  |
| 08/05/24 | UPI-NARENDRA SINGH-PAYTMQR1921Y4AQ4N@PAY | 0000412979641545 | 08/05/24 | 30.00 | 5,325.00 |
|  | TM-YESB0PTMUPI-412979641545-UPI |  |  |  |  |
| 09/05/24 | UPI-NEW NEHA AMUL PARLOU-Q357909338@YBL- | 0000413004479192 | 09/05/24 | 47.00 | 5,278.00 |
|  | YESB0YBLUPI-413004479192-UPI |  |  |  |  |
| 09/05/24 | UPI-NEW NEHA AMUL PARLOU-Q357909338@YBL- | 0000413004520463 | 09/05/24 | 27.00 | 5,251.00 |
|  | YESB0YBLUPI-413004520463-UPI |  |  |  |  |
| 09/05/24 | UPI-VISHESH SINGH-SINGHVISHESHOVI@OKSBI | 0000413023157905 | 09/05/24 | 70.00 | 5,181.00 |
|  | -SBIN0061752-413023157905-UPI |  |  |  |  |
| 09/05/24 | UPI-MOBIKWIKMERCHANT-OMBK.AADB68765126SA | 0000413029010726 | 09/05/24 | 40.00 | 5,141.00 |
|  | XFDWKX@MBK-PPIW0881822-413029010726-UPI |  |  |  |  |

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| 10/05/24 | UPI-REENA-PAYTMQRQ3BOY4CU0V@PAYTM-YESB0P | 0000413152849088 | 10/05/24 | 34.00 |  | 5,107.00 |
|  | TMUPI-413152849088-UPI |  |  |  |  |
| 10/05/24 | UPI-MOBIKWIKMERCHANT-OMBK.AADB69143126SC | 0000413171479245 | 10/05/24 | 20.00 | 5,087.00 |
|  | FHDA20@MBK-PPIW0881822-413171479245-UPI |  |  |  |  |
| 11/05/24 | UPI-KUSUMLATA-PAYTMQR19V3PS400L@PAYTM-YE | 0000413281472754 | 11/05/24 | 45.00 | 5,042.00 |
|  | SB0PTMUPI-413281472754-UPI |  |  |  |  |
| 11/05/24 | UPI-ABDUL | 0000413213661463 | 11/05/24 | 90.00 | 4,952.00 |
|  | RAHIM-PAYTMQR10GNKE@PAYTM-YESB |  |  |  |  |
|  | 0PTMUPI-413213661463-UPI |  |  |  |  |
| 12/05/24 | UPI-REENA-Q271752864@YBL-YESB0YBLUPI-413 | 0000413328694044 | 12/05/24 | 27.00 | 4,925.00 |
|  | 328694044-UPI |  |  |  |  |
| 13/05/24 | UPI-DHARMENDRA SHKYA-PAYTMQR281005050101 | 0000413488787677 | 13/05/24 | 50.00 | 4,875.00 |
|  | XX6KVWTZR1MQ@PAYTM-YESB0PTMUPI-413488787 |  |  |  |  |
|  | 677-UPI |  |  |  |  |
| 13/05/24 | UPI-DEVESH KUMAR SINGH-PAYTMQRTZZSPZEU2S | 0000413489055110 | 13/05/24 | 35.00 | 4,840.00 |
|  | @PAYTM-YESB0PTMUPI-413489055110-UPI |  |  |  |  |
| 13/05/24 | UPI-BHOOP SINGH MAURYA-Q529668226@YBL-YE | 0000413489230612 | 13/05/24 | 15.00 | 4,825.00 |
|  | SB0YBLUPI-413489230612-UPI |  |  |  |  |
| 13/05/24 | UPI-HARI KISHAN-9528345293@IBL-BARB0BARA | 0000413489348087 | 13/05/24 | 20.00 | 4,805.00 |
|  | LI-413489348087-UPI |  |  |  |  |
| 13/05/24 | UPI-PREMCHAND-YESPAY.PTMS10IHGZ@YESBANKL | 0000413489493762 | 13/05/24 | 30.00 | 4,775.00 |
|  | TD-YESB0YESUPI-413489493762-UPI |  |  |  |  |
| 13/05/24 | UPI-PRADEEP SHARMA-Q946286249@YBL-YESB0Y | 0000413489590546 | 13/05/24 | 60.00 | 4,715.00 |
|  | BLUPI-413489590546-UPI |  |  |  |  |
| 13/05/24 | UPI-PREETI-PAYTMQRV6DOAW3OEP@PAYTM-YESB0 | 0000413489717756 | 13/05/24 | 20.00 | 4,695.00 |
|  | PTMUPI-413489717756-UPI |  |  |  |  |
| 13/05/24 | UPI-NEETESH | 0000413489923679 | 13/05/24 | 30.00 | 4,665.00 |
|  | KUMAR-PAYTMQR1WXGBQR659@PAYT |  |  |  |  |
|  | M-YESB0PTMUPI-413489923679-UPI |  |  |  |  |
| 13/05/24 | UPI-PREETI-PAYTMQRV6DOAW3OEP@PAYTM-YESB0 | 0000413490022610 | 13/05/24 | 20.00 | 4,645.00 |
|  | PTMUPI-413490022610-UPI |  |  |  |  |
| 13/05/24 | UPI-UDAIVIR SO SH NANDPA-PAYTMQRK6UTII7N | 0000413490696409 | 13/05/24 | 10.00 | 4,635.00 |

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|  | UC@PAYTM-YESB0PTMUPI-413490696409-UPI |  |  |  |  |  |
| 13/05/24 | UPI-PUSHPENDRA | 0000413490952081 | 13/05/24 | 55.00 | 4,580.00 |
|  | PAL-PAYTMQROKSFYS68UZ@PAY |  |  |  |  |
|  | TM-YESB0PTMUPI-413490952081-UPI |  |  |  |  |
| 13/05/24 | UPI-SHALNI DEVI-PAYTMQR14SQKX59CV@PAYTM- | 0000413498817038 | 13/05/24 | 60.00 | 4,520.00 |
|  | YESB0PTMUPI-413498817038-UPI |  |  |  |  |
| 14/05/24 | UPI-NAVJAMS | 0000413518617430 | 14/05/24 | 23.00 | 4,497.00 |
|  | BAKERS-PAYTMQR1PSZ1GEYGW@PAY |  |  |  |  |
|  | TM-YESB0PTMUPI-413518617430-UPI |  |  |  |  |
| 14/05/24 | UPI-PEEHU PROVISION STOR-Q24128786@YBL-Y | 0000413518673005 | 14/05/24 | 10.00 | 4,487.00 |
|  | ESB0YBLUPI-413518673005-UPI |  |  |  |  |
| 14/05/24 | UPI-RENUTIWARI-VYAPAR.170724795354@HDFCB | 0000413518783995 | 14/05/24 | 25.00 | 4,462.00 |
|  | ANK-HDFC0000001-413518783995-UPI |  |  |  |  |
| 14/05/24 | UPI-NARENDRA | 0000413518836897 | 14/05/24 | 30.00 | 4,432.00 |
|  | SINGH-PAYTMQR1DATOBE5C8@PAY |  |  |  |  |
|  | TM-YESB0PTMUPI-413518836897-UPI |  |  |  |  |
| 15/05/24 | UPI-SON | 0000413671835030 | 15/05/24 | 10.00 | 4,422.00 |
|  | BABU-PAYTMQRW2FL553QHZ@PAYTM-YES |  |  |  |  |
|  | B0PTMUPI-413671835030-UPI |  |  |  |  |
| 15/05/24 | UPI-CHUNNI LAL-Q092995819@YBL-YESB0YBLU | 0000413676459622 | 15/05/24 | 160.00 | 4,262.00 |
|  | PI-413676459622-UPI |  |  |  |  |
| 16/05/24 | UPI-TULSI DAIRY-Q924356034@YBL-YESB0YBLU | 0000413708410749 | 16/05/24 | 20.00 | 4,242.00 |
|  | PI-413708410749-UPI |  |  |  |  |
| 17/05/24 | UPI-MAXFRY-PAYTMQRFT2ZHB5OC7@PAYTM-YESB0 | 0000413832650858 | 17/05/24 | 25.00 | 4,217.00 |
|  | PTMUPI-413832650858-UPI |  |  |  |  |
| 17/05/24 | UPI-SANJAY SINGH-9911255671@PAYTM-CNRB00 | 0000413835403192 | 17/05/24 | 211.00 | 4,006.00 |
|  | 00033-413835403192-UPI |  |  |  |  |
| 17/05/24 | UPI-NARESH KUMAR-Q865123753@YBL-YESB0YBL | 0000413854989511 | 17/05/24 | 90.00 | 3,916.00 |
|  | UPI-413854989511-UPI |  |  |  |  |
| 18/05/24 | UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB | 0000413960662314 | 18/05/24 | 29.00 | 3,887.00 |
|  | ANK-UTIB0001506-413960662314-PAYVIARAZOR |  |  |  |  |
|  | PAY |  |  |  |  |

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| 18/05/24 | UPI-KUSUMLATA-PAYTMQR19V3PS400L@PAYTM-YE | 0000413962379431 | 18/05/24 | 30.00 |  | 3,857.00 |
|  | SB0PTMUPI-413962379431-UPI |  |  |  |  |
| 19/05/24 | UPI-REENA-Q271752864@YBL-YESB0YBLUPI-414 | 0000414008740951 | 19/05/24 | 34.00 | 3,823.00 |
|  | 008740951-UPI |  |  |  |  |
| 19/05/24 | UPI-NAVJAMS BAKERS-Q471771972@YBL-YESB0Y | 0000414031705945 | 19/05/24 | 20.00 | 3,803.00 |
|  | BLUPI-414031705945-UPI |  |  |  |  |
| 19/05/24 | UPI-RAJESH KUMAR CHAURAS-Q925432772@YBL- | 0000414031742065 | 19/05/24 | 20.00 | 3,783.00 |
|  | YESB0YBLUPI-414031742065-UPI |  |  |  |  |
| 20/05/24 | UPI-LAVAM | 0000414166475901 | 20/05/24 | 49.00 | 3,734.00 |
|  | CHOUDHARY-PAYTMQR1X38CQMT2C@PA |  |  |  |  |
|  | YTM-YESB0PTMUPI-414166475901-UPI |  |  |  |  |
| 20/05/24 | UPI-MOBIKWIKMERCHANT-OMBK.AADB68765126SA | 0000414166883362 | 20/05/24 | 20.00 | 3,714.00 |
|  | XFDWKX@MBK-PPIW0881822-414166883362-UPI |  |  |  |  |
| 21/05/24 | UPI-REENA-Q271752864@YBL-YESB0YBLUPI-414 | 0000414279609857 | 21/05/24 | 27.00 | 3,687.00 |
|  | 279609857-UPI |  |  |  |  |
| 22/05/24 | UPI-ANUJ KUMAR-PAYTMQR18VYEN5S2I@PAYTM-Y | 0000414322592590 | 22/05/24 | 40.00 | 3,647.00 |
|  | ESB0PTMUPI-414322592590-UPI |  |  |  |  |
| 22/05/24 | UPI-NARENDRA SINGH-PAYTMQR1921Y4AQ4N@PAY | 0000414338836866 | 22/05/24 | 30.00 | 3,617.00 |
|  | TM-YESB0PTMUPI-414338836866-UPI |  |  |  |  |
| 22/05/24 | UPI-CHATAN PAL-9897422022@AXL-AIRP000000 | 0000414348270543 | 22/05/24 | 40.00 | 3,577.00 |
|  | 1-414348270543-UPI |  |  |  |  |
| 23/05/24 | UPI-REENA-Q271752864@YBL-YESB0YBLUPI-414 | 0000414456952944 | 23/05/24 | 27.00 | 3,550.00 |
|  | 456952944-UPI |  |  |  |  |
| 23/05/24 | UPI-PARMOD KUMAR S O IND-PAYTMQR1WLU0L9P | 0000414456999908 | 23/05/24 | 10.00 | 3,540.00 |
|  | D5@PAYTM-YESB0PTMUPI-414456999908-UPI |  |  |  |  |
| 23/05/24 | UPI-SANJEEV | 0000414477304912 | 23/05/24 | 60.00 | 3,480.00 |
|  | CHOUDHARY-PAYTMQRZWPYOMHGJP@ |  |  |  |  |
|  | PAYTM-YESB0PTMUPI-414477304912-UPI |  |  |  |  |
| 23/05/24 | UPI-MUKESH KUMAR | 0000414478332551 | 23/05/24 | 80.00 | 3,400.00 |
|  | YADEV-PAYTMQRLBU1O76SC9 |  |  |  |  |
|  | @PAYTM-YESB0PTMUPI-414478332551-UPI |  |  |  |  |
| 23/05/24 | UPI-RAJEEV | 0000414486451032 | 23/05/24 | 20.00 | 3,380.00 |

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|  | KUMAR-PAYTMQR1TOHLFYOCL@PAYTM |  |  |  |  |  |
|  | -YESB0PTMUPI-414486451032-UPI |  |  |  |  |
| 24/05/24 | UPI-MAXFRY-PAYTMQR2810050501015ZXB7NBKUY | 0000414503539544 | 24/05/24 | 25.00 | 3,355.00 |
|  | ZV@PAYTM-YESB0PTMUPI-414503539544-UPI |  |  |  |  |
| 24/05/24 | UPI-MOHD YUSUF-Q850043893@YBL-YESB0YBLU | 0000414512470059 | 24/05/24 | 40.00 | 3,315.00 |
|  | PI-414512470059-UPI |  |  |  |  |
| 24/05/24 | UPI-SANJEEV KUMAR SO ROH-PAYTMQROXLLAVUX | 0000414512857388 | 24/05/24 | 155.00 | 3,160.00 |
|  | GE@PAYTM-YESB0PTMUPI-414512857388-UPI |  |  |  |  |
| 24/05/24 | UPI-BREATH PLUS | 0000414513201213 | 24/05/24 | 53.00 | 3,107.00 |
|  | PHARMACY-PAYTMQR11WAQWLX |  |  |  |  |
|  | Y7@PAYTM-YESB0PTMUPI-414513201213-UPI |  |  |  |  |
| 24/05/24 | UPI-SHIV KUMARI DEVI-PAYTMQR1HK3M3X0KK@P | 0000414513647898 | 24/05/24 | 50.00 | 3,057.00 |
|  | AYTM-YESB0PTMUPI-414513647898-UPI |  |  |  |  |
| 24/05/24 | UPI-NAVJAMS | 0000414524391726 | 24/05/24 | 370.00 | 2,687.00 |
|  | BAKERS-PAYTMQR1PSZ1GEYGW@PAY |  |  |  |  |
|  | TM-YESB0PTMUPI-414524391726-UPI |  |  |  |  |
| 24/05/24 | UPI-NAVJAMS | 0000414524514739 | 24/05/24 | 130.00 | 2,557.00 |
|  | BAKERS-PAYTMQR1PSZ1GEYGW@PAY |  |  |  |  |
|  | TM-YESB0PTMUPI-414524514739-UPI |  |  |  |  |
| 24/05/24 | UPI-REENA-Q230473357@YBL-YESB0YBLUPI-414 | 0000414524561815 | 24/05/24 | 20.00 | 2,537.00 |
|  | 524561815-UPI |  |  |  |  |
| 24/05/24 | UPI-RAJESH KUMAR CHAURAS-PAYTMQR5613H9@P | 0000414524602212 | 24/05/24 | 60.00 | 2,477.00 |
|  | AYTM-YESB0PTMUPI-414524602212-UPI |  |  |  |  |
| 25/05/24 | UPI-GAGAN JAIN-PAYTMQRM8YH3JZ93L@PAYTM-Y | 0000414658151775 | 25/05/24 | 244.00 | 2,233.00 |
|  | ESB0PTMUPI-414658151775-UPI |  |  |  |  |
| 25/05/24 | UPI-PAYTMUSER-9837267023@PAYTM-UBIN05341 | 0000414660114123 | 25/05/24 | 130.00 | 2,103.00 |
|  | 96-414660114123-UPI |  |  |  |  |
| 25/05/24 | UPI-ZOMATO | 0000414662621283 | 25/05/24 | 342.40 | 1,760.60 |
|  | LIMITED-ZOMATOORDER1.GPAY@OKP |  |  |  |  |
|  | AYAXIS-UTIB0000553-414662621283-UPI |  |  |  |  |
| 27/05/24 | UPI-KUSUMLATA-PAYTMQR19V3PS400L@PAYTM-YE | 0000414803305687 | 27/05/24 | 15.00 | 1,745.60 |
|  | SB0PTMUPI-414803305687-UPI |  |  |  |  |

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| 27/05/24 | NWD-435584XXXXXX4808-ZSBL0001-GHAZIABAD | 0000414812744480 | 27/05/24 | 1,000.00 |  | 745.60 |
| 27/05/24 | UPI-SUMIT KUMAR-BHARATPE.90068281821@FB | 0000414819482943 | 27/05/24 | 71.00 | 674.60 |
|  | PE-FDRL0001382-414819482943-PAY TO BHARA |  |  |  |  |
|  | TPE ME |  |  |  |  |
| 27/05/24 | UPI-PANKAJ KUMAR-PAYTMQR281005050101D8EM | 0000414826961919 | 27/05/24 | 20.00 | 654.60 |
|  | 65QW7KMY@PAYTM-YESB0PTMUPI-414826961919- |  |  |  |  |
|  | UPI |  |  |  |  |
| 27/05/24 | UPI-RAM PRASAD GURJAR SO-PAYTMQR1VR1K52G | 0000414831186871 | 27/05/24 | 20.00 | 634.60 |
|  | 55@PAYTM-YESB0PTMUPI-414831186871-UPI |  |  |  |  |
| 28/05/24 | UPI-RENU | 0000414943413822 | 28/05/24 | 37.00 | 597.60 |
|  | TIWARI-PAYTMQRJLUW0M6PGG@PAYTM- |  |  |  |  |
|  | YESB0PTMUPI-414943413822-UPI |  |  |  |  |
| 28/05/24 | UPI-MRS TANISHA ARORA-BHARATPE90726893 | 0000414973019600 | 28/05/24 | 30.00 | 567.60 |
|  | 559@YESBANKLTD-YESB0YESUPI-414973019600- |  |  |  |  |
|  | PAY TO BHARATPE ME |  |  |  |  |
| 29/05/24 | UPI-AKBAR-9306586463@PAYTM-BKID0007111-4 | 0000415076403374 | 29/05/24 | 30.00 | 537.60 |
|  | 15076403374-UPI |  |  |  |  |
| 29/05/24 | UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41507 | 0000415076448351 | 29/05/24 | 60.00 | 477.60 |
|  | 6448351-DMRC |  |  |  |  |
| 29/05/24 | UPI-MANJESH | 0000415088102837 | 29/05/24 | 70.00 | 407.60 |
|  | KUMAR-MANJESHKR01@OKHDFCBANK |  |  |  |  |
|  | -INDB0000714-415088102837-UPI |  |  |  |  |
| 29/05/24 | UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-41500 | 0000415004001681 | 29/05/24 | 60.00 | 347.60 |
|  | 4001681-DMRC |  |  |  |  |
| 29/05/24 | UPI-SANJEEV KUMAR SO ROH-PAYTMQR1HI4DB6F | 0000415011315849 | 29/05/24 | 47.00 | 300.60 |
|  | 70@PAYTM-YESB0PTMUPI-415011315849-UPI |  |  |  |  |
| 30/05/24 | UPI-SANJEEV KUMAR SO ROH-PAYTMQR1HI4DB6F | 0000415118845246 | 30/05/24 | 40.00 | 260.60 |
|  | 70@PAYTM-YESB0PTMUPI-415118845246-UPI |  |  |  |  |
| 30/05/24 | UPI-RENUTIWARI-VYAPAR.170724795354@HDFCB | 0000415118906046 | 30/05/24 | 27.00 | 233.60 |
|  | ANK-HDFC0000001-415118906046-UPI |  |  |  |  |
| 30/05/24 | UPI-GOVARDHAN LAL-Q740502700@YBL-YESB0Y | 0000415145051386 | 30/05/24 | 60.00 | 173.60 |
|  | BLUPI-415145051386-UPI |  |  |  |  |

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| 30/05/24 | UPI-MS FANCY CROCKERY-Q584859578@YBL-YES | 0000415145468828 | 30/05/24 | 80.00 |  | 93.60 |
|  | B0YBLUPI-415145468828-UPI |  |  |  |  |  |
| 31/05/24 | UPI-TULSI DAIRY-Q924356034@YBL-YESB0YBLU | 0000415258088313 | 31/05/24 | 27.00 |  | 66.60 |
|  | PI-415258088313-UPI |  |  |  |  |  |
| 01/06/24 | UPI-REKHA DEVI-Q454394767@YBL-YESB0YBLUP | 0000415326430546 | 01/06/24 | 50.00 |  | 16.60 |
|  | I-415326430546-UPI |  |  |  |  |  |
| 04/06/24 | UPI-MAYANK | 0000415655625429 | 04/06/24 |  | 110.00 | 126.60 |
|  | GUPTA-MAYANK.8096-1@WAHDFCBAN |  |  |  |  |  |
|  | K-HDFC0002621-415655625429-PAY BY WHATSA |  |  |  |  |  |
|  | PP |  |  |  |  |  |
| 05/06/24 | UPI-REENA-Q271752864@YBL-YESB0YBLUPI-415 | 0000415798986384 | 05/06/24 | 10.00 |  | 116.60 |
|  | 798986384-UPI |  |  |  |  |  |
| 07/06/24 | UPI-MEHTA PAN-PAYTMQR584S8F@PAYTM-YESB0P | 0000415940022874 | 07/06/24 | 20.00 |  | 96.60 |
|  | TMUPI-415940022874-UPI |  |  |  |  |  |
| 07/06/24 | UPI-RAJPATI DEVI-Q268353419@YBL-YESB0YBL | 0000415944017404 | 07/06/24 | 20.00 |  | 76.60 |
|  | UPI-415944017404-UPI |  |  |  |  |  |
| 07/06/24 | UPI-RAMSWRUP KUMAR MEHTA-Q623728614@YBL- | 0000415954423145 | 07/06/24 | 50.00 |  | 26.60 |
|  | YESB0YBLUPI-415954423145-UPI |  |  |  |  |  |
| 07/06/24 | UPI-KUSMA-BHARATPE.90068977492@FBPE-FDRL | 0000415970024612 | 07/06/24 | 20.00 |  | 6.60 |
|  | 0001382-415970024612-PAY TO BHARATPE ME |  |  |  |  |  |
| 08/06/24 | UPI-TANISHQ AGARWAL SO R-7860743671@PAYT | 0000452624960694 | 08/06/24 |  | 1,000.00 | 1,006.60 |
|  | M-BKID0006930-452624960694-SENT FROM PAY |  |  |  |  |  |
|  | TM |  |  |  |  |  |
| 08/06/24 | UPI-TANISHQ AGARWAL SO R-7860743671@PAYT | 0000452625011636 | 08/06/24 |  | 1,500.00 | 2,506.60 |
|  | M-BKID0006930-452625011636-SENT FROM PAY |  |  |  |  |  |
|  | TM |  |  |  |  |  |
| 08/06/24 | UPI-REENA-Q271752864@YBL-YESB0YBLUPI-416 | 0000416003501180 | 08/06/24 | 35.00 |  | 2,471.60 |
|  | 003501180-UPI |  |  |  |  |  |
| 08/06/24 | NWD-435584XXXXXX4808-MC003193-NOIDA | 0000416020004441 | 08/06/24 | 1,000.00 |  | 1,471.60 |
| 08/06/24 | UPI-SATENDRA KUMAR-Q532665716@YBL-SBIN0 | 0000416021019966 | 08/06/24 | 144.00 |  | 1,327.60 |
|  | 006162-416021019966-UPI |  |  |  |  |  |
| 09/06/24 | UPI-REENA-Q271752864@YBL-YESB0YBLUPI-416 | 0000416142267388 | 09/06/24 | 40.00 |  | 1,287.60 |

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|  | 142267388-UPI |  |  |  |  |  |
| 09/06/24 | UPI-TULSI DAIRY-Q924356034@YBL-YESB0YBLU | 0000416142383899 | 09/06/24 | 35.00 |  | 1,252.60 |
|  | PI-416142383899-UPI |  |  |  |  |  |
| 09/06/24 | UPI-VIDYARTHI STATIONERS-BHARATPE.900700 | 0000416153830144 | 09/06/24 | 49.00 |  | 1,203.60 |
|  | 51992@FBPE-FDRL0001382-416153830144-PAY |  |  |  |  |  |
|  | TO BHARATPE ME |  |  |  |  |  |
| 09/06/24 | UPI-REKHA DEVI-Q454394767@YBL-YESB0YBLUP | 0000416154420494 | 09/06/24 | 10.00 |  | 1,193.60 |
|  | I-416154420494-UPI |  |  |  |  |  |
| 09/06/24 | UPI-NEW NEHA AMUL PARLOU-Q396241703@YBL- | 0000416156461879 | 09/06/24 | 20.00 |  | 1,173.60 |
|  | YESB0YBLUPI-416156461879-UPI |  |  |  |  |  |
| 09/06/24 | UPI-REENA-Q230473357@YBL-YESB0YBLUPI-416 | 0000416164688164 | 09/06/24 | 10.00 |  | 1,163.60 |
|  | 164688164-UPI |  |  |  |  |  |
| 09/06/24 | UPI-NEW NEHA AMUL PARLOU-Q396241703@YBL- | 0000416164871676 | 09/06/24 | 100.00 |  | 1,063.60 |
|  | YESB0YBLUPI-416164871676-UPI |  |  |  |  |  |
| 10/06/24 | UPI-ASHOK KUMAR | 0000416290328405 | 10/06/24 | 36.00 |  | 1,027.60 |
|  | DWIVEDI-PAYTMQR5QWM9PCKV |  |  |  |  |  |
|  | X@PAYTM-YESB0PTMUPI-416290328405-UPI |  |  |  |  |  |
| 10/06/24 | NWD-435584XXXXXX4808-GHZON490-GHAZIABAD | 0000416222887555 | 10/06/24 | 1,000.00 |  | 27.60 |
| 11/06/24 | UPI-TULSI DAIRY-Q924356034@YBL-YESB0YBLU | 0000416320968471 | 11/06/24 | 10.00 |  | 17.60 |
|  | PI-416320968471-UPI |  |  |  |  |  |
| 13/06/24 | UPI-QUADRILLION FINANCE -QUADRILLION.PAY | 0000416530307407 | 13/06/24 |  | 5,000.00 | 5,017.60 |
|  | OUTS@ICICI-ICIC0DC0099-416530307407-NONE |  |  |  |  |  |
| 13/06/24 | UPI-MAHIPAL SINGH-PAYTMQR1DRDQYKILS@PAYT | 0000416527320015 | 13/06/24 | 30.00 |  | 4,987.60 |
|  | M-YESB0PTMUPI-416527320015-UPI |  |  |  |  |  |
| 13/06/24 | UPI-SANJEEV | 0000416528376719 | 13/06/24 | 160.00 |  | 4,827.60 |
|  | CHOUDHARY-PAYTMQRZWPYOMHGJP@ |  |  |  |  |  |
|  | PAYTM-YESB0PTMUPI-416528376719-UPI |  |  |  |  |  |
| 13/06/24 | UPI-TULSI DAIRY-Q924356034@YBL-YESB0YBLU | 0000416529210316 | 13/06/24 | 105.00 |  | 4,722.60 |
|  | PI-416529210316-UPI |  |  |  |  |  |
| 14/06/24 | POS 435584XXXXXX4808 DOMINOS PIZZA | 0000000000000861 | 14/06/24 | 165.90 |  | 4,556.70 |
| 14/06/24 | UPI-ANIL SO GOVIND RAM-PAYTMQRE4SVKN9XEU | 0000416665549113 | 14/06/24 | 600.00 |  | 3,956.70 |
|  | @PAYTM-YESB0PTMUPI-416665549113-UPI |  |  |  |  |  |

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| 15/06/24 | UPI-MOHAMMAD JAMAL-8810642765477@PAYTM-U | 0000416772023085 | 15/06/24 | 141.00 |  | 3,815.70 |
|  | BIN0551325-416772023085-UPI |  |  |  |  |
| 15/06/24 | UPI-KUSUMLATA-Q156997344@YBL-YESB0YBLUPI | 0000416772531844 | 15/06/24 | 70.00 | 3,745.70 |
|  | -416772531844-UPI |  |  |  |  |
| 15/06/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000416778245974 | 15/06/24 | 29.00 | 3,716.70 |
|  | PAYAXIS-UTIB0000553-416778245974-UPI |  |  |  |  |
| 15/06/24 | UPI-SHAH AALAM-SALAM841956@OKHDFCBANK-PU | 0000416792062954 | 15/06/24 | 344.00 | 3,372.70 |
|  | NB0366300-416792062954-UPI |  |  |  |  |
| 15/06/24 | UPI-BHAVYA SAHARAN-AKSHISEHERAN@OKSBI-S | 0000416708758166 | 15/06/24 | 200.00 | 3,172.70 |
|  | BIN0016609-416708758166-UPI |  |  |  |  |
| 17/06/24 | UPI-BALVEER SINGH-7568308487105@PAYTM-HD | 0000416957969575 | 17/06/24 | 160.00 | 3,012.70 |
|  | FC0000278-416957969575-UPI |  |  |  |  |
| 17/06/24 | UPI-JEEWAN-7351542270-2@AXL-IPOS0000001- | 0000416958836754 | 17/06/24 | 44.00 | 2,968.70 |
|  | 416958836754-UPI |  |  |  |  |
| 17/06/24 | UPI-PAYTMUSER-6398487965@PAYTM-IDIB000M5 | 0000416989758173 | 17/06/24 | 31.00 | 2,937.70 |
|  | 68-416989758173-UPI |  |  |  |  |
| 17/06/24 | UPI-RAJPATI DEVI-Q268353419@YBL-YESB0YBL | 0000416989800047 | 17/06/24 | 75.00 | 2,862.70 |
|  | UPI-416989800047-UPI |  |  |  |  |
| 18/06/24 | UPI-VIBHA DEVI-PAYTMQR10BM8J@PAYTM-YESB0 | 0000417027293161 | 18/06/24 | 30.00 | 2,832.70 |
|  | PTMUPI-417027293161-UPI |  |  |  |  |
| 19/06/24 | UPI-RAMSWRUP KUMAR MEHTA-Q348419511@YBL- | 0000417142289778 | 19/06/24 | 100.00 | 2,732.70 |
|  | YESB0YBLUPI-417142289778-UPI |  |  |  |  |
| 19/06/24 | UPI-RAJAN KUMAR | 0000417157805264 | 19/06/24 | 20.00 | 2,712.70 |
|  | GUPTA-PAYTMQR1CVEOKUZQT@ |  |  |  |  |
|  | PAYTM-YESB0PTMUPI-417157805264-UPI |  |  |  |  |
| 19/06/24 | UPI-RAJPATI DEVI-Q268353419@YBL-YESB0YBL | 0000417167224444 | 19/06/24 | 10.00 | 2,702.70 |
|  | UPI-417167224444-UPI |  |  |  |  |
| 20/06/24 | UPI-SAMPURN SUPER MART-PAYTMQR6U0O9NOU6X | 0000417281052859 | 20/06/24 | 30.00 | 2,672.70 |
|  | @PAYTM-YESB0PTMUPI-417281052859-UPI |  |  |  |  |
| 21/06/24 | UPI-TEJI LAL-8462039718@YBL-UBIN0558311- | 0000417319760535 | 21/06/24 | 40.00 | 2,632.70 |
|  | 417319760535-UPI |  |  |  |  |
| 21/06/24 | UPI-RAKESH KUMAR-Q150665657@YBL-YESB0YBL | 0000417336712896 | 21/06/24 | 20.00 | 2,612.70 |

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|  | UPI-417336712896-UPI |  |  |  |  |  |
| 23/06/24 | UPI-KUSUMLATA-Q156997344@YBL-YESB0YBLUPI | 0000417589195277 | 23/06/24 | 25.00 |  | 2,587.70 |
|  | -417589195277-UPI |  |  |  |  |  |
| 23/06/24 | UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 | 0000417595605699 | 23/06/24 | 110.00 |  | 2,477.70 |
|  | 9-417595605699-UPI |  |  |  |  |  |
| 23/06/24 | UPI-VIDYARTHI STATIONERS-BHARATPE.900700 | 0000417505858827 | 23/06/24 | 90.00 |  | 2,387.70 |
|  | 51992@FBPE-FDRL0001382-417505858827-PAY |  |  |  |  |  |
|  | TO BHARATPE ME |  |  |  |  |  |
| 23/06/24 | UPI-ABHINAV KOHLI-KOHLIABHI23996-2@OKICI | 0000417521732649 | 23/06/24 | 120.00 |  | 2,267.70 |
|  | CI-ICIC0000558-417521732649-UPI |  |  |  |  |  |
| 24/06/24 | UPI-SHAMBHAVI SHUKLA-SHAM18112002@UBOI-U | 0000417611740365 | 24/06/24 |  | 967.00 | 3,234.70 |
|  | BIN0530263-417611740365-NA |  |  |  |  |  |
| 24/06/24 | UPI-BHOLA RAM-PAYTMQR2810050501011G8AT17 | 0000417655320063 | 24/06/24 | 20.00 |  | 3,214.70 |
|  | W0ARP@PAYTM-YESB0PTMUPI-417655320063-UPI |  |  |  |  |  |
| 25/06/24 | POS 435584XXXXXX4808 AVENUE SUPERMART | 0000000000007020 | 25/06/24 | 476.00 |  | 2,738.70 |
| 26/06/24 | UPI-VIBHA DEVI-PAYTMQR10BM8J@PAYTM-YESB0 | 0000417836617158 | 26/06/24 | 10.00 |  | 2,728.70 |
|  | PTMUPI-417836617158-UPI |  |  |  |  |  |
| 28/06/24 | UPI-SATENDRA KUMAR-6398999196@KOTAK-KKBK | 0000418077971377 | 28/06/24 | 204.00 |  | 2,524.70 |
|  | 0000811-418077971377-UPI |  |  |  |  |  |
| 28/06/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000418070483140 | 28/06/24 |  | 5,000.00 | 7,524.70 |
|  | BI-SBIN0003807-418070483140-UPI |  |  |  |  |  |
| 28/06/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000418070463603 | 28/06/24 |  | 4,000.00 | 11,524.70 |
|  | BI-SBIN0003807-418070463603-UPI |  |  |  |  |  |
| 28/06/24 | UPI-HARSHU PRASAD CHAURA-PAYTMQR1BF6E095 | 0000418091639615 | 28/06/24 | 30.00 |  | 11,494.70 |
|  | 8Z@PAYTM-YESB0PTMUPI-418091639615-UPI |  |  |  |  |  |
| 28/06/24 | UPI-RAM PRAVESH SINGH-7366045002@PTHDFC- | 0000418012631953 | 28/06/24 | 173.00 |  | 11,321.70 |
|  | KKBK0004273-418012631953-UPI |  |  |  |  |  |
| 28/06/24 | POS 435584XXXXXX4808 TATA STARBUCKS P | 0000000000263387 | 29/06/24 | 389.00 |  | 10,932.70 |
| 28/06/24 | UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC | 0000418016113936 | 29/06/24 | 29.00 |  | 10,903.70 |
|  | IC0DC0099-418016113936-UPI |  |  |  |  |  |
| 29/06/24 | UPI-DEEPANSHU KUMAR-9818891040@AXL-INDB0 | 0000418116643089 | 29/06/24 | 150.00 |  | 10,753.70 |
|  | 001621-418116643089-UPI |  |  |  |  |  |

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| 29/06/24 | UPI-RAJESH PRASAD MEHTA-Q754168523@YBL-Y | 0000418116993148 | 29/06/24 | 40.00 |  | 10,713.70 |
|  | ESB0YBLUPI-418116993148-UPI |  |  |  |  |  |
| 29/06/24 | UPI-BACHHRAJ-PAYTMQR1P6MGNQ3CK@PAYTM-YES | 0000418116985646 | 29/06/24 | 5.00 |  | 10,708.70 |
|  | B0PTMUPI-418116985646-UPI |  |  |  |  |  |
| 29/06/24 | UPI-RAMSWRUP KUMAR MEHTA-Q623728614@YBL- | 0000418131995484 | 29/06/24 | 50.00 |  | 10,658.70 |
|  | YESB0YBLUPI-418131995484-UPI |  |  |  |  |  |
| 29/06/24 | UPI-SHOURYA SINGH SENGAR-919717838216@AX | 0000418174994811 | 29/06/24 |  | 400.00 | 11,058.70 |
|  | ISBANK-UTIB0001925-418174994811-UPI |  |  |  |  |  |
| 29/06/24 | POS 435584XXXXXX4808 ASSOCIATED TRAD | 0000000000024873 | 29/06/24 | 800.00 |  | 10,258.70 |
| 29/06/24 | UPI-RAJNESH KUMAR-9821726083@PAYTM-KKBK | 0000418156226367 | 29/06/24 | 73.00 |  | 10,185.70 |
|  | 0004283-418156226367-UPI |  |  |  |  |  |
| 30/06/24 | UPI-NILESH KUMAR BARGAHI-7428126029@YBL- | 0000418281023117 | 30/06/24 | 83.00 |  | 10,102.70 |
|  | HDFC0003526-418281023117-UPI |  |  |  |  |  |
| 01/07/24 | INTEREST PAID TILL 30-JUN-2024 | 000000000000000 | 30/06/24 |  | 54.00 | 10,156.70 |
| 01/07/24 | UPI-HARSHU PRASAD CHAURA-PAYTMQR1BF6E095 | 0000418323196280 | 01/07/24 | 20.00 |  | 10,136.70 |
|  | 8Z@PAYTM-YESB0PTMUPI-418323196280-UPI |  |  |  |  |  |
| 01/07/24 | UPI-GURPREET SINGH-RJ13GURPREET@AXL-SBI | 0000418330518592 | 01/07/24 | 150.00 |  | 9,986.70 |
|  | N0031335-418330518592-UPI |  |  |  |  |  |
| 03/07/24 | UPI-MOBIKWIKMERCHANT-OMBK.AADI74709WT80O | 0000418515714702 | 03/07/24 | 20.00 |  | 9,966.70 |
|  | QAF8X@MBK-PPIW0881822-418515714702-UPI |  |  |  |  |  |
| 04/07/24 | UPI-RAMSWRUP KUMAR MEHTA-Q623728614@YBL- | 0000418640592036 | 04/07/24 | 40.00 |  | 9,926.70 |
|  | YESB0YBLUPI-418640592036-UPI |  |  |  |  |  |
| 04/07/24 | UPI-SAMPURN SUPER MART-PAYTMQR2810050501 | 0000418640901304 | 04/07/24 | 190.00 |  | 9,736.70 |
|  | 011CGZ4WF7O42P@PAYTM-YESB0PTMUPI-4186409 |  |  |  |  |  |
|  | 01304-UPI |  |  |  |  |  |
| 04/07/24 | UPI-ANKIT RASTOGI-ANKIT2016VNS-1@OKICICI | 0000418637334094 | 04/07/24 |  | 20.00 | 9,756.70 |
|  | -ICIC0001084-418637334094-UPI |  |  |  |  |  |
| 04/07/24 | UPI-AMARJEET SRIVASTAVA-HARSHITAMAR@YBL- | 0000418697068839 | 04/07/24 |  | 20.00 | 9,776.70 |
|  | HDFC0009143-418697068839-PAYMENT FROM PH |  |  |  |  |  |
|  | ONE |  |  |  |  |  |
| 04/07/24 | UPI-UTUKURI VENKATA SIVA-9502886922@AXL- | 0000418666940527 | 04/07/24 |  | 40.00 | 9,816.70 |
|  | HDFC0003817-418666940527-PAYMENT FROM PH |  |  |  |  |  |

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|  | ONE |  |  |  |  |  |
| 05/07/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000418778111425 | 05/07/24 | 150.90 |  | 9,665.80 |
|  | PAYAXIS-UTIB0000553-418778111425-UPI |  |  |  |  |  |
| 05/07/24 | UPI-SHYAM KUMAR | 0000418701501347 | 05/07/24 | 30.00 |  | 9,635.80 |
|  | SAHOO-PAYTMQRCGBKLQNLEJ@ |  |  |  |  |  |
|  | PAYTM-YESB0PTMUPI-418701501347-UPI |  |  |  |  |  |
| 06/07/24 | UPI-SAGAR SHARMA-8860815512@IBL-KKBK000 | 0000418846976252 | 06/07/24 | 1,040.00 |  | 8,595.80 |
|  | 4272-418846976252-4621 UNIT METER ON |  |  |  |  |  |
| 06/07/24 | POS 435584XXXXXX4808 APTONLINE LIMITE | 0000418815418023 | 06/07/24 | 1,217.70 |  | 7,378.10 |
| 06/07/24 | UPI-VALLEPU PAVAN | 0000418891600997 | 06/07/24 |  | 1,200.00 | 8,578.10 |
|  | KUMAR-VALLEPUKUMAR321@ |  |  |  |  |  |
|  | YBL-BARB0VJBEST-418891600997-PAYMENT FRO |  |  |  |  |  |
|  | M PHONE |  |  |  |  |  |
| 07/07/24 | UPI-RAKESH KUMAR-Q150665657@YBL-YESB0YBL | 0000418988209134 | 07/07/24 | 20.00 |  | 8,558.10 |
|  | UPI-418988209134-UPI |  |  |  |  |  |
| 08/07/24 | UPI-RAMSWRUP KUMAR MEHTA-Q623728614@YBL- | 0000419010338552 | 08/07/24 | 40.00 |  | 8,518.10 |
|  | YESB0YBLUPI-419010338552-UPI |  |  |  |  |  |
| 08/07/24 | UPI-RAKESH KUMAR-Q425958534@YBL-YESB0YBL | 0000419027745786 | 08/07/24 | 20.00 |  | 8,498.10 |
|  | UPI-419027745786-UPI |  |  |  |  |  |
| 11/07/24 | NEFT CR-UTIB0002774-GEAROBO SECURE INFOT | AXOIC19363217081 | 11/07/24 |  | 12,080.00 | 20,578.10 |
|  | ECH PRIVATE LIMITED-SACHIN KUMAR-AXOIC19 |  |  |  |  |  |
|  | 363217081 |  |  |  |  |  |
| 11/07/24 | UPI-KAILASHKUMHARSORAMCH-PAYTMQR197D2DQU | 0000419353712886 | 11/07/24 | 90.00 |  | 20,488.10 |
|  | 6C@PAYTM-YESB0PTMUPI-419353712886-UPI |  |  |  |  |  |
| 12/07/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000419402280751 | 13/07/24 | 10,000.00 |  | 10,488.10 |
|  | BI-SBIN0003807-419402280751-UPI |  |  |  |  |  |
| 15/07/24 | UPI-RAKESH KUMAR-Q150665657@YBL-YESB0YBL | 0000419712839385 | 15/07/24 | 20.00 |  | 10,468.10 |
|  | UPI-419712839385-UPI |  |  |  |  |  |
| 16/07/24 | UPI-RAMSWRUP KUMAR MEHTA-Q854017306@YBL- | 0000419835907297 | 16/07/24 | 50.00 |  | 10,418.10 |
|  | YESB0YBLUPI-419835907297-UPI |  |  |  |  |  |
| 16/07/24 | UPI-SRI RAM AGENCIES-SRIRAMAGENCIES.6304 | 0000419836057931 | 16/07/24 | 29.00 |  | 10,389.10 |
|  | 6033@HDFCBANK-HDFC0000001-419836057931-U |  |  |  |  |  |

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|  | PI |  |  |  |  |  |
| 16/07/24 | UPI-SAMPURN SUPER MART-Q630493038@YBL-YE | 0000419836131279 | 16/07/24 | 50.00 |  | 3,339.10 |
|  | SB0YBLUPI-419836131279-UPI |  |  |  |  |  |
| 16/07/24 | UPI-AMARJEET SRIVASTAVA-HARSHITAMAR@YBL- | 0000419887888354 | 16/07/24 |  | 79.00 | 3,418.10 |
|  | HDFC0009143-419887888354-PAYMENT FROM PH |  |  |  |  |  |
|  | ONE |  |  |  |  |  |
| 16/07/24 | UPI-VALLEPU PAVAN | 0000456451162107 | 16/07/24 | 20.00 |  | 3,398.10 |
|  | KUMAR-VALLEPUKUMAR321@ |  |  |  |  |  |
|  | YBL-BARB0VJBEST-456451162107-UPI |  |  |  |  |  |
| 16/07/24 | UPI-LAXMI TRADERS-PAYTMQR16G6K3@PAYTM-YE | 0000419862197585 | 16/07/24 | 50.00 |  | 3,348.10 |
|  | SB0PTMUPI-419862197585-UPI |  |  |  |  |  |
| 17/07/24 | UPI-RAMA BHOJNALAYA-Q345199663@YBL-YESB0 | 0000419980367233 | 17/07/24 | 112.00 |  | 3,236.10 |
|  | YBLUPI-419980367233-UPI |  |  |  |  |  |
| 17/07/24 | UPI-VINESH KUMAR-9582112292@YBL-BARB0DAW | 0000419992723069 | 17/07/24 | 95.00 |  | 3,141.10 |
|  | ARK-419992723069-UPI |  |  |  |  |  |
| 17/07/24 | UPI-BHOLA RAM-PAYTMQR59RF5C@PAYTM-YESB0P | 0000419994320674 | 17/07/24 | 20.00 |  | 3,121.10 |
|  | TMUPI-419994320674-UPI |  |  |  |  |  |
| 17/07/24 | UPI-RAMA BHOJNALAYA-Q345199663@YBL-YESB0 | 0000419901209957 | 17/07/24 | 91.00 |  | 3,030.10 |
|  | YBLUPI-419901209957-UPI |  |  |  |  |  |
| 18/07/24 | UPI-SACHIN GUPTA SO SH S-Q122030054@YBL- | 0000420006289785 | 18/07/24 | 74.00 |  | 2,956.10 |
|  | YESB0YBLUPI-420006289785-UPI |  |  |  |  |  |
| 18/07/24 | UPI-GOLU-PAYTMQR9ZA1RXZ73H@PAYTM-YESB0PT | 0000420019090432 | 18/07/24 | 150.00 |  | 2,806.10 |
|  | MUPI-420019090432-UPI |  |  |  |  |  |
| 18/07/24 | UPI-ABHIMANYU KUMAR SING-9265765172@PAYT | 0000420019126404 | 18/07/24 | 120.00 |  | 2,686.10 |
|  | M-BARB0DILDAR-420019126404-UPI |  |  |  |  |  |
| 18/07/24 | UPI-DMRC-CF.DMRC@ICICI-ICIC0DC0099-42002 | 0000420028911614 | 18/07/24 | 60.00 |  | 2,626.10 |
|  | 8911614-DMRC |  |  |  |  |  |
| 18/07/24 | UPI-RAM PRASAD GURJAR SO-PAYTMQR1VR1K52G | 0000420029398223 | 18/07/24 | 60.00 |  | 2,566.10 |
|  | 55@PAYTM-YESB0PTMUPI-420029398223-UPI |  |  |  |  |  |
| 18/07/24 | UPI-ANIL KUMAR-8708927939@AXL-INDB000004 | 0000420062667474 | 18/07/24 |  | 20.00 | 2,586.10 |
|  | 3-420062667474-PAYMENT FROM PHONE |  |  |  |  |  |
| 18/07/24 | POS 435584XXXXXX4808 SHYAM WINE | 0000000000040013 | 18/07/24 | 650.00 |  | 1,936.10 |

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| 18/07/24 | UPI-RAMA BHOJNALAYA-Q345199663@YBL-YESB0 | 0000420038885431 | 18/07/24 | 264.00 |  | 1,672.10 |
|  | YBLUPI-420038885431-UPI |  |  |  |  |
| 18/07/24 | UPI-RAMA BHOJNALAYA-Q345199663@YBL-YESB0 | 0000420040125023 | 18/07/24 | 40.00 | 1,632.10 |
|  | YBLUPI-420040125023-UPI |  |  |  |  |
| 18/07/24 | UPI-DHOLA | 0000420040180194 | 18/07/24 | 10.00 | 1,622.10 |
|  | RAM-PAYTMQRKVAR5I60TT@PAYTM-YE |  |  |  |  |
|  | SB0PTMUPI-420040180194-UPI |  |  |  |  |
| 19/07/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000420153605192 | 19/07/24 | 300.90 | 1,321.20 |
|  | PAYAXIS-UTIB0000553-420153605192-UPI |  |  |  |  |
| 19/07/24 | UPI-RAMSWRUP KUMAR MEHTA-Q854017306@YBL- | 0000420154444761 | 19/07/24 | 40.00 | 1,281.20 |
|  | YESB0YBLUPI-420154444761-UPI |  |  |  |  |
| 19/07/24 | POS 435584XXXXXX4808 XERO DEGREES | 0000000000001433 | 19/07/24 | 595.00 | 686.20 |
| 21/07/24 | UPI-KAILASHKUMHARSORAMCH-PAYTMQR197D2DQU | 0000420323985586 | 21/07/24 | 60.00 | 626.20 |
|  | 6C@PAYTM-YESB0PTMUPI-420323985586-UPI |  |  |  |  |
| 21/07/24 | UPI-JAI DURGA GENERAL ST-PAYTMQR1AYU8WTL | 0000420337865809 | 21/07/24 | 30.00 | 596.20 |
|  | LD@PAYTM-YESB0PTMUPI-420337865809-UPI |  |  |  |  |
| 21/07/24 | UPI-MEHTA PAN-PAYTMQR58JKM2@PAYTM-YESB0P | 0000420365131132 | 22/07/24 | 25.00 | 571.20 |
|  | TMUPI-420365131132-UPI |  |  |  |  |
| 22/07/24 | UPI-SARVIND-7983471191@IBL-AIRP0000001-4 | 0000420496334756 | 22/07/24 | 20.00 | 551.20 |
|  | 20496334756-UPI |  |  |  |  |
| 22/07/24 | UPI-ANIKET YADAV-AYADAV62429@OKHDFCBANK | 0000420404006120 | 22/07/24 | 40.00 | 511.20 |
|  | -CNRB0000033-420404006120-UPI |  |  |  |  |
| 23/07/24 | UPI-RAMSWRUP KUMAR MEHTA-Q807037022@YBL- | 0000420519223467 | 23/07/24 | 40.00 | 471.20 |
|  | YESB0YBLUPI-420519223467-UPI |  |  |  |  |
| 24/07/24 | UPI-RAJAN KUMAR | 0000420674113774 | 24/07/24 | 20.00 | 451.20 |
|  | GUPTA-PAYTMQR1CVEOKUZQT@ |  |  |  |  |
|  | PAYTM-YESB0PTMUPI-420674113774-UPI |  |  |  |  |
| 24/07/24 | UPI-RAHILA-PAYTMQR5847FN@PAYTM-YESB0PTMU | 0000420675195065 | 24/07/24 | 99.00 | 352.20 |
|  | PI-420675195065-UPI |  |  |  |  |
| 27/07/24 | UPI-KUSMA-BHARATPE.90068977105@FBPE-FDRL | 0000420992753799 | 27/07/24 | 20.00 | 332.20 |
|  | 0001382-420992753799-PAY TO BHARATPE ME |  |  |  |  |
| 27/07/24 | UPI-SHAFIJ KHAN-PAYTMQR58C8QP@PAYTM-YESB | 0000420994223237 | 27/07/24 | 50.00 | 282.20 |

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|  | 0PTMUPI-420994223237-UPI |  |  |  |  |  |
| 29/07/24 | UPI-RAMSWRUP KUMAR MEHTA-Q854017306@YBL- | 0000421155002716 | 29/07/24 | 40.00 |  | 242.20 |
|  | YESB0YBLUPI-421155002716-UPI |  |  |  |  |  |
| 29/07/24 | UPI-BHOLA RAM-PAYTMQR59RF5C@PAYTM-YESB0P | 0000421171645778 | 29/07/24 | 20.00 |  | 222.20 |
|  | TMUPI-421171645778-UPI |  |  |  |  |  |
| 29/07/24 | UPI-ASHU COMMUNICATION-BHARATPE.9R0T0Z7P | 0000421175373527 | 29/07/24 | 50.00 |  | 172.20 |
|  | 2C521711@FBPE-FDRL0001382-421175373527-P |  |  |  |  |  |
|  | AY TO BHARATPE ME |  |  |  |  |  |
| 29/07/24 | UPI-SURENDER-9355513331@PNB-PUNB0461400- | 0000421176021716 | 29/07/24 | 20.00 |  | 152.20 |
|  | 421176021716-UPI |  |  |  |  |  |
| 30/07/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000421253106979 | 30/07/24 |  | 3,000.00 | 3,152.20 |
|  | BI-SBIN0003807-421253106979-UPI |  |  |  |  |  |
| 01/08/24 | UPI-RAMSWRUP KUMAR MEHTA-Q623728614@YBL- | 0000421479317799 | 01/08/24 | 40.00 |  | 3,112.20 |
|  | YESB0YBLUPI-421479317799-UPI |  |  |  |  |  |
| 01/08/24 | UPI-SAMPURN SUPER MART-Q630493038@YBL-YE | 0000421479674752 | 01/08/24 | 10.00 |  | 3,102.20 |
|  | SB0YBLUPI-421479674752-UPI |  |  |  |  |  |
| 02/08/24 | UPI-KABIR-PAYTM.S10HUQ8@PTY-YESB0MCHUPI- | 0000421513554119 | 02/08/24 | 10.00 |  | 3,092.20 |
|  | 421513554119-UPI |  |  |  |  |  |
| 03/08/24 | UPI-BHOLA RAM-PAYTMQR59RF5C@PAYTM-YESB0P | 0000421690428049 | 03/08/24 | 20.00 |  | 3,072.20 |
|  | TMUPI-421690428049-UPI |  |  |  |  |  |
| 03/08/24 | UPI-DOMINOS PIZZA-PAYTM-51955531@PTYS-YE | 0000421694223824 | 03/08/24 | 153.44 |  | 2,918.76 |
|  | SB0PTMUPI-421694223824-UPI |  |  |  |  |  |
| 03/08/24 | UPI-DHOLA RAM-PAYTMQR2810050501011TI9M0A | 0000421694296887 | 03/08/24 | 20.00 |  | 2,898.76 |
|  | KB2KQ@PAYTM-YESB0PTMUPI-421694296887-UPI |  |  |  |  |  |
| 04/08/24 | UPI-ASHWANI | 0000421731000907 | 04/08/24 | 60.00 |  | 2,838.76 |
|  | KUMAR-PAYTMQR5AIVDQ@PAYTM-YE |  |  |  |  |  |
|  | SB0PTMUPI-421731000907-UPI |  |  |  |  |  |
| 04/08/24 | UPI-IRCTC-IRCTCRAILWEB@AXL-UTIB0AXLUPI-4 | 0000421738766412 | 04/08/24 | 352.70 |  | 2,486.06 |
|  | 21738766412-PAYMENT FOR 100005 |  |  |  |  |  |
| 06/08/24 | UPI-SAMPURN SUPER MART-PAYTMQR2810050501 | 0000421902468629 | 06/08/24 | 40.00 |  | 2,446.06 |
|  | 011CGZ4WF7O42P@PAYTM-YESB0PTMUPI-4219024 |  |  |  |  |  |
|  | 68629-UPI |  |  |  |  |  |

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| 06/08/24 | UPI-KUSMA-PAYTMQR10W9BOQCYX@PAYTM-YESB0P | 0000421917218594 | 06/08/24 | 20.00 |  | 2,426.06 |
|  | TMUPI-421917218594-UPI |  |  |  |  |
| 06/08/24 | UPI-JAI DURGA GENERAL ST-PAYTMQR1AYU8WTL | 0000421918358417 | 06/08/24 | 92.00 | 2,334.06 |
|  | LD@PAYTM-YESB0PTMUPI-421918358417-UPI |  |  |  |  |
| 07/08/24 | UPI-SAMPURN SUPER MART-Q630493038@YBL-YE | 0000422045073007 | 07/08/24 | 20.00 | 2,314.06 |
|  | SB0YBLUPI-422045073007-UPI |  |  |  |  |
| 08/08/24 | UPI-OMVEER SO DAMMAR SIN-PAYTMQR1NQFHIIM | 0000422193786038 | 08/08/24 | 20.00 | 2,294.06 |
|  | 5M@PAYTM-YESB0PTMUPI-422193786038-UPI |  |  |  |  |
| 08/08/24 | UPI-FULBILASH YADAV-PAYTMQR59VMJ3@PAYTM- | 0000422103110417 | 08/08/24 | 30.00 | 2,264.06 |
|  | YESB0PTMUPI-422103110417-UPI |  |  |  |  |
| 08/08/24 | UPI-DHARMENDRA BASOR-9289403782@AXL-UBIN | 0000422115648923 | 08/08/24 | 40.00 | 2,224.06 |
|  | 0821870-422115648923-UPI |  |  |  |  |
| 08/08/24 | UPI-MITHULALKUMHARSOPRAB-Q346285963@YBL- | 0000422116225274 | 08/08/24 | 40.00 | 2,184.06 |
|  | YESB0YBLUPI-422116225274-UPI |  |  |  |  |
| 09/08/24 | UPI-BHOLA RAM-PAYTMQR59RF5C@PAYTM-YESB0P | 0000422252267900 | 09/08/24 | 10.00 | 2,174.06 |
|  | TMUPI-422252267900-UPI |  |  |  |  |
| 10/08/24 | NWD-435584XXXXXX4808-16474001-GURGAON | 0000422320016165 | 10/08/24 | 500.00 | 1,674.06 |
| 11/08/24 | UPI-DHOLA | 0000422435694886 | 11/08/24 | 30.00 | 1,644.06 |
|  | RAM-PAYTMQRKVAR5I60TT@PAYTM-YE |  |  |  |  |
|  | SB0PTMUPI-422435694886-UPI |  |  |  |  |
| 12/08/24 | UPI-RAHILA-PAYTMQR5847FN@PAYTM-YESB0PTMU | 0000422553397855 | 12/08/24 | 26.00 | 1,618.06 |
|  | PI-422553397855-UPI |  |  |  |  |
| 12/08/24 | UPI-DELHI METRO RAIL COR-PAYTM-79496683@ | 0000422554388406 | 12/08/24 | 60.00 | 1,558.06 |
|  | PTYS-YESB0PTMUPI-422554388406-UPI |  |  |  |  |
| 12/08/24 | UPI-MOHAMMAD AKHTAR-Q725570268@YBL-YESB0 | 0000422566043167 | 12/08/24 | 40.00 | 1,518.06 |
|  | YBLUPI-422566043167-UPI |  |  |  |  |
| 12/08/24 | UPI-DELHI METRO RAIL COR-PAYTM-79496683@ | 0000422573772876 | 12/08/24 | 100.00 | 1,418.06 |
|  | PTYS-YESB0PTMUPI-422573772876-UPI |  |  |  |  |
| 13/08/24 | UPI-SAFIKUL ISLAM-7029043645-2@YBL-KKBK | 0000422614208404 | 13/08/24 | 34.00 | 1,384.06 |
|  | 0004262-422614208404-UPI |  |  |  |  |
| 13/08/24 | UPI-RAPIDO-PAYTM-76881028@PTYBL-YESB0PTM | 0000422616928710 | 13/08/24 | 36.00 | 1,348.06 |
|  | UPI-422616928710-UPI |  |  |  |  |

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| 13/08/24 | UPI-RAKESH KUMAR-Q425958534@YBL-YESB0YBL | 0000422626931396 | 13/08/24 | 20.00 |  | 1,328.06 |
|  | UPI-422626931396-UPI |  |  |  |  |  |
| 14/08/24 | UPI-HARSHU PRASAD | 0000422740772810 | 14/08/24 | 20.00 |  | 1,308.06 |
|  | CHAURA-PAYTMQR1NOFTAWO |  |  |  |  |  |
|  | KQ@PAYTM-YESB0PTMUPI-422740772810-UPI |  |  |  |  |  |
| 14/08/24 | UPI-MANJESH KUMAR-9560791133-4@IBL-HDFC0 | 0000422751493681 | 14/08/24 | 60.00 |  | 1,248.06 |
|  | 008601-422751493681-UPI |  |  |  |  |  |
| 14/08/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKA | 0000422705609779 | 14/08/24 |  | 500.00 | 1,748.06 |
|  | XIS-SBIN0003807-422705609779-UPI |  |  |  |  |  |
| 14/08/24 | POS 435584XXXXXX4808 1222 DMART SOHNA | 0000422714713606 | 14/08/24 | 801.00 |  | 947.06 |
| 15/08/24 | UPI-MANINDRA | 0000422882771446 | 15/08/24 | 125.00 |  | 822.06 |
|  | SINGH-PAYTMQR3INCV12UNQ@PAY |  |  |  |  |  |
|  | TM-YESB0PTMUPI-422882771446-UPI |  |  |  |  |  |
| 15/08/24 | UPI-SURENDRAKUMARSAIMON-PAYTMQR5BIMUO@PA | 0000422883115968 | 15/08/24 | 20.00 |  | 802.06 |
|  | YTM-YESB0PTMUPI-422883115968-UPI |  |  |  |  |  |
| 16/08/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000422945110303 | 16/08/24 | 300.90 |  | 501.16 |
|  | PAYAXIS-UTIB0000553-422945110303-UPI |  |  |  |  |  |
| 16/08/24 | UPI-ABHISHEK YADAV-Q34320222@YBL-YESB0 | 0000422954986830 | 16/08/24 | 45.00 |  | 456.16 |
|  | YBLUPI-422954986830-UPI |  |  |  |  |  |
| 17/08/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000423095624446 | 17/08/24 | 29.00 |  | 427.16 |
|  | PAYAXIS-UTIB0000553-423095624446-UPI |  |  |  |  |  |
| 18/08/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000423152817246 | 18/08/24 | 29.00 |  | 398.16 |
|  | PAYAXIS-UTIB0000553-423152817246-UPI |  |  |  |  |  |
| 20/08/24 | UPI-SONIYA-Q676522307@YBL-YESB0YBLUPI-42 | 0000423300083797 | 20/08/24 | 10.00 |  | 388.16 |
|  | 3300083797-UPI |  |  |  |  |  |
| 20/08/24 | UPI-RAHILA-PAYTMQR5847FN@PAYTM-YESB0PTMU | 0000423335335073 | 20/08/24 | 25.00 |  | 363.16 |
|  | PI-423335335073-UPI |  |  |  |  |  |
| 21/08/24 | UPI-RAM KISHUN SO DOODH -PAYTMQR589VL2@P | 0000423443171925 | 21/08/24 | 10.00 |  | 353.16 |
|  | AYTM-YESB0PTMUPI-423443171925-UPI |  |  |  |  |  |
| 21/08/24 | UPI-MANJESH KUMAR-9560791133-4@IBL-HDFC0 | 0000423453184244 | 21/08/24 | 50.00 |  | 303.16 |
|  | 008601-423453184244-UPI |  |  |  |  |  |
| 21/08/24 | NEFT CR-UTIB0002774-GEAROBO SECURE INFOT | AXOIC23494631803 | 21/08/24 |  | 13,322.00 | 13,625.16 |

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|  | ECH PRIVATE LIMITED-SACHIN KUMAR-AXOIC23 |  |  |  |  |  |
|  | 494631803 |  |  |  |  |  |
| 23/08/24 | UPI-MANJESH KUMAR-9560791133-4@IBL-HDFC0 | 0000423633303178 | 23/08/24 | 50.00 |  | 6,575.16 |
|  | 008601-423633303178-UPI |  |  |  |  |  |
| 23/08/24 | UPI-ABHIJEET RAKESH VAIS-9212337373@AXL- | 0000423640038369 | 23/08/24 |  | 50.00 | 6,625.16 |
|  | KKBK0001768-423640038369-PAYMENT FROM PH |  |  |  |  |  |
|  | ONE |  |  |  |  |  |
| 24/08/24 | POS 435584XXXXXX4808 SHYAM WINE | 0000000000032248 | 24/08/24 | 1,300.00 |  | 5,325.16 |
| 24/08/24 | UPI-BUDH RAM SO MANI RAM-9818191283@PTHD | 0000423797327903 | 24/08/24 | 76.00 |  | 5,249.16 |
|  | FC-UBIN0550990-423797327903-UPI |  |  |  |  |  |
| 25/08/24 | UPI-SHAILENDER KUMAR MIS-8745816821@UPI- | 0000423811786877 | 25/08/24 | 71.00 |  | 5,178.16 |
|  | SBIN0003939-423811786877-UPI |  |  |  |  |  |
| 26/08/24 | UPI-BHAVYA SAHARAN-AKSHISEHERAN@OKSBI-S | 0000423972970994 | 26/08/24 | 300.00 |  | 4,878.16 |
|  | BIN0016609-423972970994-UPI |  |  |  |  |  |
| 27/08/24 | UPI-HARSHU PRASAD CHAURA-PAYTMQR1BF6E095 | 0000424096626370 | 27/08/24 | 20.00 |  | 4,858.16 |
|  | 8Z@PAYTM-YESB0PTMUPI-424096626370-UPI |  |  |  |  |  |
| 27/08/24 | UPI-RATAN LAL PRAJAPAT-PAYTMQRQBB4ISZ4DQ | 0000424097465473 | 27/08/24 | 40.00 |  | 4,818.16 |
|  | @PAYTM-YESB0PTMUPI-424097465473-UPI |  |  |  |  |  |
| 27/08/24 | UPI-RAKESH KUMAR-Q425958534@YBL-YESB0YBL | 0000424013849675 | 27/08/24 | 20.00 |  | 4,798.16 |
|  | UPI-424013849675-UPI |  |  |  |  |  |
| 28/08/24 | UPI-ASHWANI | 0000424160186273 | 28/08/24 | 10.00 |  | 4,788.16 |
|  | KUMAR-PAYTMQR5AIVDQ@PAYTM-YE |  |  |  |  |  |
|  | SB0PTMUPI-424160186273-UPI |  |  |  |  |  |
| 30/08/24 | UPI-NURAJAHAN KHATUN-8595060926@IBL-INDB | 0000424306439276 | 30/08/24 | 10.00 |  | 4,778.16 |
|  | 0000549-424306439276-UPI |  |  |  |  |  |
| 30/08/24 | UPI-RANJANA-PAYTMQRKO01WT9K0R@PAYTM-YESB | 0000424315289085 | 30/08/24 | 40.00 |  | 4,738.16 |
|  | 0PTMUPI-424315289085-UPI |  |  |  |  |  |
| 30/08/24 | UPI-RAKESH KUMAR-Q425958534@YBL-YESB0YBL | 0000424334630095 | 30/08/24 | 20.00 |  | 4,718.16 |
|  | UPI-424334630095-UPI |  |  |  |  |  |
| 31/08/24 | UPI-SAMPURN SUPER MART-PAYTMQR6U0O9NOU6X | 0000424477947031 | 31/08/24 | 40.00 |  | 4,678.16 |
|  | @PAYTM-YESB0PTMUPI-424477947031-UPI |  |  |  |  |  |
| 31/08/24 | UPI-RAM CHANDER SALOON-GPAY-11200473783@ | 0000424484834784 | 31/08/24 | 110.00 |  | 4,568.16 |

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|  | OKBIZAXIS-UTIB0000553-424484834784-UPI |  |  |  |  |  |
| 31/08/24 | UPI-BHOLA RAM-PAYTMQR59RF5C@PAYTM-YESB0P | 0000424484927059 | 31/08/24 | 10.00 | 4,558.16 |
|  | TMUPI-424484927059-UPI |  |  |  |  |
| 01/09/24 | UPI-ROOMESH | 0000424510653162 | 01/09/24 | 189.00 | 4,369.16 |
|  | KUMAR-PAYTMQR1LOMYOOZE4@PAYT |  |  |  |  |
|  | M-YESB0PTMUPI-424510653162-UPI |  |  |  |  |
| 01/09/24 | POS 435584XXXXXX4808 SARPANCH BAGH | 0000000000001819 | 01/09/24 | 1,761.00 | 2,608.16 |
| 02/09/24 | UPI-VALLEPU PAVAN | 0000461287331265 | 02/09/24 | 50.00 | 2,558.16 |
|  | KUMAR-VALLEPUKUMAR321@ |  |  |  |  |
|  | YBL-BARB0VJBEST-461287331265-UPI |  |  |  |  |
| 02/09/24 | UPI-RAKESH KUMAR-Q425958534@YBL-YESB0YBL | 0000424675225000 | 02/09/24 | 20.00 | 2,538.16 |
|  | UPI-424675225000-UPI |  |  |  |  |
| 02/09/24 | UPI-BHOLA RAM-PAYTMQR59RF5C@PAYTM-YESB0P | 0000424675590647 | 02/09/24 | 10.00 | 2,528.16 |
|  | TMUPI-424675590647-UPI |  |  |  |  |
| 02/09/24 | UPI-DHOLA | 0000424683118938 | 02/09/24 | 20.00 | 2,508.16 |
|  | RAM-PAYTMQR1QKIINCP6T@PAYTM-YE |  |  |  |  |
|  | SB0PTMUPI-424683118938-UPI |  |  |  |  |
| 03/09/24 | UPI-MOBIKWIKMERCHANT-OMBK.AAEQ989051E5S0 | 0000424701055439 | 03/09/24 | 20.00 | 2,488.16 |
|  | SCCS9A@MBK-PPIW0881822-424701055439-UPI |  |  |  |  |
| 04/09/24 | UPI-RANJANA-PAYTMQR5ER5A0@PTYS-YESB0PTMU | 0000424845913750 | 04/09/24 | 20.00 | 2,468.16 |
|  | PI-424845913750-UPI |  |  |  |  |
| 04/09/24 | UPI-RANJANA-PAYTMQR5ER5A0@PTYS-YESB0PTMU | 0000424846210482 | 04/09/24 | 10.00 | 2,458.16 |
|  | PI-424846210482-UPI |  |  |  |  |
| 06/09/24 | UPI-JITENDRA PASWAN-PAYTMQR58M6DP@PAYTM- | 0000425040875474 | 06/09/24 | 50.00 | 2,408.16 |
|  | YESB0PTMUPI-425040875474-UPI |  |  |  |  |
| 07/09/24 | UPI-RAJAN KUMAR | 0000425106511488 | 07/09/24 | 60.00 | 2,348.16 |
|  | GUPTA-PAYTMQR5CGXWZ@PTYS |  |  |  |  |
|  | -YESB0PTMUPI-425106511488-UPI |  |  |  |  |
| 08/09/24 | UPI-SUSHIL-Q510429535@YBL-YESB0YBLUPI-46 | 0000461804411376 | 08/09/24 | 120.00 | 2,228.16 |
|  | 1804411376-UPI |  |  |  |  |
| 08/09/24 | UPI-YOGESH SONI-9416148752-2@AXL-KKBK00 | 0000425241665144 | 08/09/24 | 560.00 | 1,668.16 |
|  | 00293-425241665144-UPI |  |  |  |  |

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| 08/09/24 | UPI-QUADRILLION FINANCE -QUADRILLION.PAY | 0000425217555552 | 08/09/24 |  | 6,000.00 | 7,668.16 |
|  | OUTS@ICICI-ICIC0DC0099-425217555552-NONE |  |  |  |  |  |
| 08/09/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000425242580455 | 08/09/24 | 5,000.00 |  | 2,668.16 |
|  | BI-SBIN0003807-425242580455-UPI |  |  |  |  |  |
| 08/09/24 | UPI-ANISHKHA CHAUDHARY-ANISHKHA0208-1@O | 0000425251345929 | 08/09/24 | 200.00 |  | 2,468.16 |
|  | KSBI-SBIN0000610-425251345929-UPI |  |  |  |  |  |
| 09/09/24 | UPI-BHOLA RAM-PAYTMQR59RF5C@PAYTM-YESB0P | 0000425394355521 | 09/09/24 | 20.00 |  | 2,448.16 |
|  | TMUPI-425394355521-UPI |  |  |  |  |  |
| 09/09/24 | UPI-RAJU SAHU-PAYTMQR1BP5PZ2FX6@PAYTM-Y | 0000425397551237 | 09/09/24 | 20.00 |  | 2,428.16 |
|  | ESB0PTMUPI-425397551237-UPI |  |  |  |  |  |
| 09/09/24 | UPI-HARIOM GURJAR-BHARATPE90725552024@Y | 0000425397747309 | 09/09/24 | 10.00 |  | 2,418.16 |
|  | ESBANKLTD-YESB0YESUPI-425397747309-PAY T |  |  |  |  |  |
|  | O BHARATPE ME |  |  |  |  |  |
| 10/09/24 | UPI-SAMPURN SUPER MART-Q630493038@YBL-YE | 0000425420954684 | 10/09/24 | 20.00 |  | 2,398.16 |
|  | SB0YBLUPI-425420954684-UPI |  |  |  |  |  |
| 11/09/24 | UPI-JITENDRA PASWAN-PAYTMQR58M6DP@PAYTM- | 0000425568991732 | 11/09/24 | 50.00 |  | 2,348.16 |
|  | YESB0PTMUPI-425568991732-UPI |  |  |  |  |  |
| 11/09/24 | UPI-RAKESH KUMAR-Q150665657@YBL-YESB0YBL | 0000425585049243 | 11/09/24 | 20.00 |  | 2,328.16 |
|  | UPI-425585049243-UPI |  |  |  |  |  |
| 11/09/24 | UPI-JAI DURGA GENERAL ST-PAYTMQR1DUELC41 | 0000425593613612 | 11/09/24 | 20.00 |  | 2,308.16 |
|  | KJ@PAYTM-YESB0PTMUPI-425593613612-UPI |  |  |  |  |  |
| 13/09/24 | UPI-SHAFIJ KHAN-PAYTMQR5KAD4Q@PTYS-YESB0 | 0000425758487164 | 13/09/24 | 30.00 |  | 2,278.16 |
|  | PTMUPI-425758487164-UPI |  |  |  |  |  |
| 13/09/24 | UPI-ASHWANI | 0000425758604088 | 13/09/24 | 34.00 |  | 2,244.16 |
|  | KUMAR-PAYTMQR5AIVDQ@PAYTM-YE |  |  |  |  |  |
|  | SB0PTMUPI-425758604088-UPI |  |  |  |  |  |
| 14/09/24 | UPI-MANJESH KUMAR-9560791133-4@IBL-HDFC0 | 0000425897350406 | 14/09/24 | 60.00 |  | 2,184.16 |
|  | 008601-425897350406-UPI |  |  |  |  |  |
| 14/09/24 | UPI-JONSAN SHARMA-9990556049@PTYES-ICIC0 | 0000425820586386 | 14/09/24 | 90.00 |  | 2,094.16 |
|  | 001144-425820586386-UPI |  |  |  |  |  |
| 15/09/24 | UPI-SURJEET SINGH-7011495736@IBL-HDFC000 | 0000425931977281 | 15/09/24 | 303.00 |  | 1,791.16 |
|  | 4846-425931977281-UPI |  |  |  |  |  |

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| 15/09/24 | UPI-ANIL | 0000425938844342 | 15/09/24 | 5.00 |  | 1,786.16 |
|  | KUMAR-PAYTMQR13MLDB@PAYTM-YESB0 |  |  |  |  |
|  | PTMUPI-425938844342-UPI |  |  |  |  |
| 15/09/24 | UPI-RAMU SINGH-781809658@IBL-HDFC0009119 | 0000425940484314 | 15/09/24 | 75.00 | 1,711.16 |
|  | -425940484314-UPI |  |  |  |  |
| 15/09/24 | UPI-RAJENDRA | 0000425952765874 | 15/09/24 | 20.00 | 1,691.16 |
|  | SHARMA-PAYTMQR59RGNY@PAYTM- |  |  |  |  |
|  | YESB0PTMUPI-425952765874-UPI |  |  |  |  |
| 15/09/24 | UPI-RAHILA-PAYTMQR5847FN@PAYTM-YESB0PTMU | 0000425954026048 | 15/09/24 | 10.00 | 1,681.16 |
|  | PI-425954026048-UPI |  |  |  |  |
| 15/09/24 | UPI-RAJESH KUMAR SOVIJEN-PAYTMQR17ZDNRQD | 0000425970571489 | 15/09/24 | 20.00 | 1,661.16 |
|  | ZK@PAYTM-YESB0PTMUPI-425970571489-UPI |  |  |  |  |
| 16/09/24 | NWD-435584XXXXXX4808-DLEN2537-GURGAON | 0000426019703946 | 16/09/24 | 500.00 | 1,161.16 |
| 16/09/24 | UPI-RAHILA-PAYTMQR5847FN@PAYTM-YESB0PTMU | 0000426012911936 | 16/09/24 | 9.00 | 1,152.16 |
|  | PI-426012911936-UPI |  |  |  |  |
| 17/09/24 | UPI-VALLEPU PAVAN | 0000426147175060 | 17/09/24 | 20.00 | 1,132.16 |
|  | KUMAR-VALLEPUKUMAR321@ |  |  |  |  |
|  | YBL-BARB0VJBEST-426147175060-UPI |  |  |  |  |
| 17/09/24 | UPI-RAKESH KUMAR-Q150665657@YBL-YESB0YBL | 0000426148036904 | 17/09/24 | 40.00 | 1,092.16 |
|  | UPI-426148036904-UPI |  |  |  |  |
| 18/09/24 | UPI-JITENDRA PASWAN-PAYTMQR58M6DP@PAYTM- | 0000426272658663 | 18/09/24 | 50.00 | 1,042.16 |
|  | YESB0PTMUPI-426272658663-UPI |  |  |  |  |
| 18/09/24 | UPI-SAMPURN SUPER MART-PAYTMQR5D3724@PTY | 0000426272859209 | 18/09/24 | 10.00 | 1,032.16 |
|  | S-YESB0PTMUPI-426272859209-UPI |  |  |  |  |
| 18/09/24 | UPI-RAHILA-PAYTMQR5847FN@PAYTM-YESB0PTMU | 0000426297062647 | 18/09/24 | 5.00 | 1,027.16 |
|  | PI-426297062647-UPI |  |  |  |  |
| 18/09/24 | UPI-ASHWANI | 0000426297104957 | 18/09/24 | 34.00 | 993.16 |
|  | KUMAR-PAYTMQR5AIVDQ@PAYTM-YE |  |  |  |  |
|  | SB0PTMUPI-426297104957-UPI |  |  |  |  |
| 19/09/24 | UPI-VIJENDRA BAGHEL-PAYTMQR1KAK4IRQNF@PA | 0000426333054748 | 19/09/24 | 10.00 | 983.16 |
|  | YTM-YESB0PTMUPI-426333054748-UPI |  |  |  |  |
| 19/09/24 | UPI-MAYANK S PAPER AND P-VYAPAR.16866847 | 0000426337036747 | 19/09/24 | 15.00 | 968.16 |

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|  | 1822@HDFCBANK-HDFC0000001-426337036747-U |  |  |  |  |  |
|  | PI |  |  |  |  |  |
| 20/09/24 | UPI-RAHUL YADAV S O SATY-8126262377@IBL- | 0000426445563563 | 20/09/24 | 58.00 |  | 910.16 |
|  | PUNB0SUPGB5-426445563563-UPI |  |  |  |  |  |
| 20/09/24 | UPI-BALDEV | 0000426459703483 | 20/09/24 | 80.00 |  | 830.16 |
|  | RAM-PAYTMQR1628V7ZNLX@PAYTM-Y |  |  |  |  |  |
|  | ESB0PTMUPI-426459703483-UPI |  |  |  |  |  |
| 20/09/24 | NEFT CR-UTIB0002774-GEAROBO SECURE INFOT | AXOIC26400470783 | 20/09/24 |  | 14,223.00 | 15,053.16 |
|  | ECH PRIVATE LIMITED-SACHIN KUMAR-AXOIC26 |  |  |  |  |  |
|  | 400470783 |  |  |  |  |  |
| 20/09/24 | UPI-DOMINOS PIZZA-PAYTM-51955531@PTYS-YE | 0000426480331897 | 20/09/24 | 206.90 |  | 14,846.26 |
|  | SB0PTMUPI-426480331897-UPI |  |  |  |  |  |
| 20/09/24 | UPI-HARIOM GURJAR-BHARATPE90725552024@Y | 0000426484578149 | 20/09/24 | 25.00 |  | 14,821.26 |
|  | ESBANKLTD-YESB0YESUPI-426484578149-PAY T |  |  |  |  |  |
|  | O BHARATPE ME |  |  |  |  |  |
| 21/09/24 | UPI-RANJANA-PAYTMQR5ELALP@PTYS-YESB0PTMU | 0000426592715418 | 21/09/24 | 30.00 |  | 14,791.26 |
|  | PI-426592715418-UPI |  |  |  |  |  |
| 21/09/24 | UPI-RANJANA-PAYTMQR5ER5A0@PTYS-YESB0PTMU | 0000426596646284 | 21/09/24 | 20.00 |  | 14,771.26 |
|  | PI-426596646284-UPI |  |  |  |  |  |
| 21/09/24 | UPI-SAMPURN SUPER MART-Q152794864@YBL-YE | 0000426503604175 | 21/09/24 | 20.00 |  | 14,751.26 |
|  | SB0YBLUPI-426503604175-UPI |  |  |  |  |  |
| 22/09/24 | UPI-VALLEPU PAVAN KUMAR-7815890375@PTSBI | 0000426666478002 | 22/09/24 | 30.00 |  | 14,721.26 |
|  | -BARB0VJBEST-426666478002-NA |  |  |  |  |  |
| 22/09/24 | UPI-HARIOM GURJAR-BHARATPE90725552024@Y | 0000426655664962 | 22/09/24 | 10.00 |  | 14,711.26 |
|  | ESBANKLTD-YESB0YESUPI-426655664962-PAY T |  |  |  |  |  |
|  | O BHARATPE ME |  |  |  |  |  |
| 22/09/24 | UPI-MOHD TAJUDDIN-PAYTMQR5DZL0B@PTYS-YES | 0000426665668217 | 22/09/24 | 430.00 |  | 14,281.26 |
|  | B0PTMUPI-426665668217-UPI |  |  |  |  |  |
| 22/09/24 | UPI-PRINCE KUMAR-PRINCE725770-2@OKICICI- | 0000426680215127 | 22/09/24 |  | 140.00 | 14,421.26 |
|  | IPOS0000001-426680215127-UPI |  |  |  |  |  |
| 23/09/24 | UPI-JITENDRA PASWAN-PAYTMQR5EL31M@PTYS-Y | 0000426790651876 | 23/09/24 | 50.00 |  | 14,371.26 |
|  | ESB0PTMUPI-426790651876-UPI |  |  |  |  |  |

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| 24/09/24 | UPI-ASHU COMMUNICATION-8376910400-1@OKBI | 0000426825865643 | 24/09/24 | 20.00 |  | 4,869.26 |
|  | ZAXIS-UTIB0000553-426825865643-UPI |  |  |  |  |  |
| 24/09/24 | UPI-DURGESH | 0000426843502595 | 24/09/24 | 50.00 |  | 4,819.26 |
|  | KUMAR-PAYTMQR1A1F6189WV@PAYT |  |  |  |  |  |
|  | M-YESB0PTMUPI-426843502595-UPI |  |  |  |  |  |
| 25/09/24 | UPI-ROHIT KUMAR-PAYTMQR1PX868H4Q2@PAYTM- | 0000426982565479 | 25/09/24 | 60.00 |  | 4,759.26 |
|  | YESB0PTMUPI-426982565479-UPI |  |  |  |  |  |
| 26/09/24 | UPI-ANUJ SHARMA-Q776865091@YBL-YESB0YBL | 0000427018340986 | 26/09/24 | 360.00 |  | 4,399.26 |
|  | UPI-427018340986-UPI |  |  |  |  |  |
| 26/09/24 | UPI-SHIV GOVIND-BHARATPE.90071921467@FBP | 0000427020464988 | 26/09/24 | 50.00 |  | 4,349.26 |
|  | E-FDRL0001382-427020464988-PAY TO BHARAT |  |  |  |  |  |
|  | PE ME |  |  |  |  |  |
| 27/09/24 | UPI-RAMA BHOJNALAYA-Q345199663@YBL-YESB0 | 0000427159809934 | 27/09/24 | 200.00 |  | 4,149.26 |
|  | YBLUPI-427159809934-UPI |  |  |  |  |  |
| 27/09/24 | UPI-AJAY KUMAR BAGHEL-9627785588@PTSBI-S | 0000427165236886 | 27/09/24 | 115.00 |  | 4,034.26 |
|  | BIN0006349-427165236886-UPI |  |  |  |  |  |
| 27/09/24 | UPI-LALU PAL-PLALU4845@OKSBI-SBIN000365 | 0000427176806695 | 27/09/24 | 60.00 |  | 3,974.26 |
|  | 1-427176806695-UPI |  |  |  |  |  |
| 27/09/24 | UPI-VISHESH SINGH-7348246354@YBL-KKBK0 | 0000427193029224 | 27/09/24 |  | 400.00 | 4,374.26 |
|  | 005298-427193029224-PAYMENT FROM PHONE |  |  |  |  |  |
| 27/09/24 | UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@ | 0000427181018516 | 27/09/24 | 310.00 |  | 4,064.26 |
|  | PTYS-YESB0PTMUPI-427181018516-UPI |  |  |  |  |  |
| 28/09/24 | UPI-MOHD PARVEZ-8787277658@IBL-UBIN08197 | 0000427284416416 | 28/09/24 | 30.00 |  | 4,034.26 |
|  | 51-427284416416-UPI |  |  |  |  |  |
| 28/09/24 | UPI-MS KAUSHIK OPTICALS-Q919809276@YBL-Y | 0000427290062890 | 28/09/24 | 20.00 |  | 4,014.26 |
|  | ESB0YBLUPI-427290062890-UPI |  |  |  |  |  |
| 29/09/24 | UPI-VISHESH SINGH-7348246354@YBL-KKBK0 | 0000463983063804 | 29/09/24 | 245.00 |  | 3,769.26 |
|  | 005298-463983063804-UPI |  |  |  |  |  |
| 30/09/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000427412565357 | 30/09/24 | 29.00 |  | 3,740.26 |
|  | PAYAXIS-UTIB0000553-427412565357-UPI |  |  |  |  |  |
| 01/10/24 | INTEREST PAID TILL 30-SEP-2024 | 000000000000000 | 30/09/24 |  | 27.00 | 3,767.26 |
| 01/10/24 | UPI-ARVINDRA TIWARI-Q779957184@YBL-YESB0 | 0000427550631008 | 01/10/24 | 50.00 |  | 3,717.26 |

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|  | YBLUPI-427550631008-UPI |  |  |  |  |  |
| 01/10/24 | POS 435584XXXXXX4808 PAY\*FLIPKART INT | 0000427513124676 | 01/10/24 | 1,202.00 |  | 2,515.26 |
| 01/10/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKA | 0000464137714565 | 01/10/24 |  | 1,000.00 | 3,515.26 |
|  | XIS-SBIN0003807-464137714565-UPI |  |  |  |  |  |
| 01/10/24 | UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC | 0000427561639539 | 01/10/24 | 300.90 |  | 3,214.36 |
|  | ICI-ICIC0DC0099-427561639539-UPI |  |  |  |  |  |
| 02/10/24 | UPI-LUCKY MOBILE SHOP-GPAY-11247669948@O | 0000427698309181 | 02/10/24 | 300.00 |  | 2,914.36 |
|  | KBIZAXIS-UTIB0000553-427698309181-UPI |  |  |  |  |  |
| 02/10/24 | UPI-ARVINDRA TIWARI-Q779957184@YBL-YESB0 | 0000427698913662 | 02/10/24 | 20.00 |  | 2,894.36 |
|  | YBLUPI-427698913662-UPI |  |  |  |  |  |
| 03/10/24 | UPI-LUCKY MOBILE SHOP-GPAY-11247669948@O | 0000427747645863 | 03/10/24 | 70.00 |  | 2,824.36 |
|  | KBIZAXIS-UTIB0000553-427747645863-UPI |  |  |  |  |  |
| 05/10/24 | UPI-KAMLESH KUMAR CHAUBE-PAYTMQR1752ON6F | 0000427927664000 | 05/10/24 | 40.00 |  | 2,784.36 |
|  | 2S@PAYTM-YESB0PTMUPI-427927664000-UPI |  |  |  |  |  |
| 05/10/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000427958642881 | 05/10/24 | 200.90 |  | 2,583.46 |
|  | PAYAXIS-UTIB0000553-427958642881-UPI |  |  |  |  |  |
| 06/10/24 | UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB | 0000428068124268 | 06/10/24 | 766.31 |  | 1,817.15 |
|  | ANK-UTIB0001506-428068124268-PAYVIARAZOR |  |  |  |  |  |
|  | PAY |  |  |  |  |  |
| 06/10/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000428010559074 | 06/10/24 | 29.00 |  | 1,788.15 |
|  | PAYAXIS-UTIB0000553-428010559074-UPI |  |  |  |  |  |
| 07/10/24 | UPI-ARVINDRA TIWARI-Q779957184@YBL-YESB0 | 0000428142894839 | 07/10/24 | 20.00 |  | 1,768.15 |
|  | YBLUPI-428142894839-UPI |  |  |  |  |  |
| 09/10/24 | UPI-PANI PURI-GPAY-11249532898@OKBIZAXIS | 0000428341396031 | 09/10/24 | 20.00 |  | 1,748.15 |
|  | -UTIB0000553-428341396031-UPI |  |  |  |  |  |
| 10/10/24 | UPI-PANI PURI-GPAY-11249532898@OKBIZAXIS | 0000428489251105 | 10/10/24 | 50.00 |  | 1,698.15 |
|  | -UTIB0000553-428489251105-UPI |  |  |  |  |  |
| 11/10/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000428590963649 | 11/10/24 |  | 1,000.00 | 2,698.15 |
|  | BI-SBIN0003807-428590963649-UPI |  |  |  |  |  |
| 13/10/24 | UPI-PAVAN KUMAR S O PREM-Q188060153@YBL- | 0000428728648327 | 13/10/24 | 15.00 |  | 2,683.15 |
|  | YESB0YBLUPI-428728648327-UPI |  |  |  |  |  |
| 13/10/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000428770391197 | 13/10/24 | 500.00 |  | 2,183.15 |

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|  | BI-SBIN0003807-428770391197-UPI |  |  |  |  |  |
| 13/10/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000428707065212 | 13/10/24 | 2,000.00 |  | 183.15 |
|  | BI-SBIN0003807-428707065212-UPI |  |  |  |  |  |
| 13/10/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000428713467856 | 13/10/24 |  | 2,500.00 | 2,683.15 |
|  | BI-SBIN0003807-428713467856-UPI |  |  |  |  |  |
| 13/10/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000428744937517 | 13/10/24 | 19.00 |  | 2,664.15 |
|  | PAYAXIS-UTIB0000553-428744937517-UPI |  |  |  |  |  |
| 15/10/24 | UPI-PANI PURI-GPAY-11249532897@OKBIZAXIS | 0000428919114523 | 15/10/24 | 20.00 |  | 2,644.15 |
|  | -UTIB0000553-428919114523-UPI |  |  |  |  |  |
| 19/10/24 | POS 435584XXXXXX4808 TPTUPOTHDRCARD | 0000429319216456 | 19/10/24 | 350.00 |  | 2,294.15 |
| 20/10/24 | POS 435584XXXXXX4808 CHAIRMAN RAILWAY | 0000429413700431 | 20/10/24 | 250.00 |  | 2,044.15 |
| 21/10/24 | UPI-NEXTBILLION TECHNOLO-GROWW4.PAYU@ICI | 0000429515746377 | 21/10/24 | 2,000.00 |  | 44.15 |
|  | CI-ICIC0DC0099-429515746377-UPI TRANSACT |  |  |  |  |  |
|  | ION |  |  |  |  |  |
| 21/10/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000429509340218 | 21/10/24 |  | 3,000.00 | 3,044.15 |
|  | BI-SBIN0003807-429509340218-UPI |  |  |  |  |  |
| 21/10/24 | UPI-SINGH BOOK STORES-Q245377778@YBL-YES | 0000429588210651 | 21/10/24 | 30.00 |  | 3,014.15 |
|  | B0YBLUPI-429588210651-UPI |  |  |  |  |  |
| 21/10/24 | UPI-PANI PURI-GPAY-11249532897@OKBIZAXIS | 0000429589436593 | 21/10/24 | 20.00 |  | 2,994.15 |
|  | -UTIB0000553-429589436593-UPI |  |  |  |  |  |
| 22/10/24 | UPI-NEXTBILLION TECHNOLO-GROWW4.PAYU@ICI | 0000429620870868 | 22/10/24 | 1,100.00 |  | 1,894.15 |
|  | CI-ICIC0DC0099-429620870868-UPI TRANSACT |  |  |  |  |  |
|  | ION |  |  |  |  |  |
| 22/10/24 | UPI-AKANKSHA KIRANA STOR-AMZN0013082770@ | 0000429632753350 | 22/10/24 | 30.00 |  | 1,864.15 |
|  | APL-SBIN0003807-429632753350-UPI |  |  |  |  |  |
| 23/10/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000429732379616 | 23/10/24 |  | 6,000.00 | 7,864.15 |
|  | BI-SBIN0003807-429732379616-UPI |  |  |  |  |  |
| 23/10/24 | UPI-CHEQ DIGITAL PRIVATE-CHEQ1@YESBANK-Y | 0000429777114351 | 23/10/24 | 80.00 |  | 7,784.15 |
|  | ESB0000016-429777114351-INVOICE |  |  |  |  |  |
| 23/10/24 | UPI-CHEQ DIGITAL PRIVATE-CHEQ1@YESBANK-Y | 0000429798526508 | 23/10/24 |  | 80.00 | 7,864.15 |
|  | ESB0000016-429798526508-REFUND FOR |  |  |  |  |  |
| 23/10/24 | UPI-SACHIN KUMAR-6376470796@PZ-SBIN00038 | 0000429767734351 | 23/10/24 | 500.00 |  | 7,364.15 |

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|  | 07-429767734351-PAYMENT TO 0000003 |  |  |  |  |  |
| 23/10/24 | UPI-CHEQ DIGITAL PRIVATE-CHEQ1@YESBANK-Y | 0000429778101727 | 23/10/24 | 4,646.00 |  | 2,718.15 |
|  | ESB0000016-429778101727-INVOICE |  |  |  |  |  |
| 23/10/24 | POS 435584XXXXXX4808 PZ HDFC CC BILLP | 0000429745063350 | 23/10/24 | 118.00 |  | 2,600.15 |
| 23/10/24 | IB BILLPAY DR-HDFC4W-652972XXXXXX2306 | MB23173630740T23 | 23/10/24 | 80.00 |  | 2,520.15 |
| 29/10/24 | UPI-SACHIN KUMAR-6376470796@PZ-SBIN0003 | 0000430328776607 | 29/10/24 |  | 5,000.00 | 7,520.15 |
|  | 807-430328776607-PAYMENT TO 5010071 |  |  |  |  |  |
| 01/11/24 | UPI-SHAYRA WO RAEES AHAM-AMZN0012751096@ | 0000430676684939 | 01/11/24 | 90.00 |  | 7,430.15 |
|  | APL-PUNB0232500-430676684939-PAYMENT TO |  |  |  |  |  |
|  | AMZN001 |  |  |  |  |  |
| 02/11/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000430730627639 | 02/11/24 | 29.00 |  | 7,401.15 |
|  | PAYAXIS-UTIB0000553-430730627639-UPI |  |  |  |  |  |
| 04/11/24 | UPI-NORTH EAST SMALL FIN-REPAYMENTSNESFB | 0000430929383748 | 04/11/24 | 766.31 |  | 6,634.84 |
|  | @SLC-NESF0SLCUPI-430929383748-PAYVIASLIC |  |  |  |  |  |
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| 05/11/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000431007091043 | 05/11/24 | 29.00 |  | 6,605.84 |
|  | PAYAXIS-UTIB0000553-431007091043-UPI |  |  |  |  |  |
| 06/11/24 | UPI-PANI PURI-GPAY-11249532898@OKBIZAXIS | 0000431134850617 | 06/11/24 | 20.00 |  | 6,585.84 |
|  | -UTIB0000553-431134850617-UPI |  |  |  |  |  |
| 06/11/24 | UPI-AKANKSHA KIRANA STOR-Q276956889@YBL- | 0000431135429394 | 06/11/24 | 40.00 |  | 6,545.84 |
|  | YESB0YBLUPI-431135429394-UPI |  |  |  |  |  |
| 07/11/24 | UPI-JRV JINDAL ASSOCIATE-Q213030739@YBL- | 0000431268374808 | 07/11/24 | 347.00 |  | 6,198.84 |
|  | YESB0YBLUPI-431268374808-UPI |  |  |  |  |  |
| 09/11/24 | UPI-NOLAN EDUTECH PRIVAT-NOLANEDUTECHPRI | 0000431486369765 | 09/11/24 | 99.00 |  | 6,099.84 |
|  | 4.RZP@ICICI-ICIC0DC0099-431486369765-PAY |  |  |  |  |  |
|  | MENTTONOLANEDUT |  |  |  |  |  |
| 12/11/24 | UPI-NEXTBILLION TECHNOLO-GROWW4.PAYU@ICI | 0000431724234318 | 12/11/24 | 2,000.00 |  | 4,099.84 |
|  | CI-ICIC0DC0099-431724234318-UPI TRANSACT |  |  |  |  |  |
|  | ION |  |  |  |  |  |
| 12/11/24 | UPI-PANI PURI-GPAY-11249532898@OKBIZAXIS | 0000431716084096 | 12/11/24 | 20.00 |  | 4,079.84 |
|  | -UTIB0000553-431716084096-UPI |  |  |  |  |  |
| 13/11/24 | UPI-NEXTBILLION TECHNOLO-GROWW4.PAYU@ICI | 0000431827744341 | 13/11/24 | 3,000.00 |  | 1,079.84 |

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|  | CI-ICIC0DC0099-431827744341-UPI TRANSACT |  |  |  |  |  |
|  | ION |  |  |  |  |  |
| 13/11/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000431839156333 | 13/11/24 |  | 5,000.00 | 6,079.84 |
|  | BI-SBIN0003807-431839156333-UPI |  |  |  |  |  |
| 13/11/24 | UPI-NEXTBILLION TECHNOLO-GROWW4.PAYU@ICI | 0000431827993511 | 13/11/24 | 3,000.00 |  | 3,079.84 |
|  | CI-ICIC0DC0099-431827993511-UPI TRANSACT |  |  |  |  |  |
|  | ION |  |  |  |  |  |
| 15/11/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000432071049515 | 15/11/24 | 29.00 |  | 3,050.84 |
|  | PAYAXIS-UTIB0000553-432071049515-UPI |  |  |  |  |  |
| 17/11/24 | UPI-PANI PURI-GPAY-11249532898@OKBIZAXIS | 0000432245356260 | 17/11/24 | 20.00 |  | 3,030.84 |
|  | -UTIB0000553-432245356260-UPI |  |  |  |  |  |
| 20/11/24 | UPI-NIRANKARI GENERAL ST-GPAY-1125063848 | 0000432578468135 | 20/11/24 | 10.00 |  | 3,020.84 |
|  | 5@OKBIZAXIS-UTIB0000553-432578468135-UPI |  |  |  |  |  |
| 20/11/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000432592136197 | 20/11/24 | 450.90 |  | 2,569.94 |
|  | PAYAXIS-UTIB0000553-432592136197-UPI |  |  |  |  |  |
| 21/11/24 | UPIRET-20241109-431486369765 | 000000000000000 | 21/11/24 |  | 99.00 | 2,668.94 |
| 25/11/24 | UPI-DILIP KUMAR YADAV-Q186277878@YBL-YE | 0000433079607106 | 25/11/24 | 15.00 |  | 2,653.94 |
|  | SB0YBLUPI-433079607106-UPI |  |  |  |  |  |
| 25/11/24 | UPI-DILIP KUMAR YADAV-Q186277878@YBL-YE | 0000433079619820 | 25/11/24 | 15.00 |  | 2,638.94 |
|  | SB0YBLUPI-433079619820-UPI |  |  |  |  |  |
| 29/11/24 | UPI-HINA SINGH-8127561756@APL-SBIN00038 | 0000433400460049 | 29/11/24 | 500.00 |  | 2,138.94 |
|  | 07-433400460049-PAID VIA CRED AND |  |  |  |  |  |
| 29/11/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000433493201316 | 29/11/24 | 29.00 |  | 2,109.94 |
|  | PAYAXIS-UTIB0000553-433493201316-UPI |  |  |  |  |  |
| 30/11/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000433528046154 | 30/11/24 |  | 1,000.00 | 3,109.94 |
|  | BI-SBIN0003807-433528046154-UPI |  |  |  |  |  |
| 30/11/24 | UPI-CRED-CRED.TELECOM@AXISB-UTIB0000114- | 0000433508146356 | 30/11/24 | 209.00 |  | 2,900.94 |
|  | 433508146356-PAYMENT ON CRED |  |  |  |  |  |
| 01/12/24 | UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@ | 0000433644428007 | 01/12/24 | 40.00 |  | 2,860.94 |
|  | PTYS-YESB0PTMUPI-433644428007-UPI |  |  |  |  |  |
| 03/12/24 | UPI-IRCTC UTS-PAYTM-8796946@PTYBL-YESB0P | 0000433850658478 | 03/12/24 | 40.00 |  | 2,820.94 |
|  | TMUPI-433850658478-UPI |  |  |  |  |  |

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| 04/12/24 | UPI-SLICE-REPAYMENTSNESFB@SLC-NESF0SLCUP | 0000433933726711 | 04/12/24 | 766.31 |  | 2,054.63 |
|  | I-433933726711-PAYMENTFORSLICE |  |  |  |  |  |
| 06/12/24 | UPI-FLIPKART PAYMENTS-PAYTM-56505013@PTY | 0000434115881419 | 06/12/24 | 391.00 |  | 1,663.63 |
|  | BL-YESB0PTMUPI-434115881419-UPI |  |  |  |  |  |
| 06/12/24 | UPI-FLIPKART PAYMENTS-PAYTM-56505013@PTY | 0000434116198740 | 06/12/24 | 538.00 |  | 1,125.63 |
|  | BL-YESB0PTMUPI-434116198740-UPI |  |  |  |  |  |
| 06/12/24 | UPI-TATA 1MG HEALTHCARE -1MGTECHNOLOGIES | 0000434141554366 | 06/12/24 | 560.70 |  | 564.93 |
|  | @PTYBL-YESB0PTMUPI-434141554366-OID1MGPO |  |  |  |  |  |
|  | 3402448176 |  |  |  |  |  |
| 06/12/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKA | 0000470774079236 | 06/12/24 |  | 2,000.00 | 2,564.93 |
|  | XIS-SBIN0003807-470774079236-UPI |  |  |  |  |  |
| 08/12/24 | UPI-PANI PURI-GPAY-11249532898@OKBIZAXIS | 0000434313842360 | 08/12/24 | 20.00 |  | 2,544.93 |
|  | -UTIB0000553-434313842360-UPI |  |  |  |  |  |
| 14/12/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000434977728958 | 14/12/24 |  | 2,100.00 | 4,644.93 |
|  | BI-SBIN0003807-434977728958-UPI |  |  |  |  |  |
| 14/12/24 | UPI-SLICE-REPAYMENTSNESFB@SLC-NESF0SLCUP | 0000434983787005 | 14/12/24 | 4,259.07 |  | 385.86 |
|  | I-434983787005-PAYMENTFORSLICE |  |  |  |  |  |
| 14/12/24 | UPI-SLICE-NESFBSLICEIT@ICICI-ICIC0DC0099 | 0000434979462606 | 14/12/24 |  | 20,000.00 | 20,385.86 |
|  | -434979462606-NONE |  |  |  |  |  |
| 14/12/24 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000434972807914 | 14/12/24 | 2,500.00 |  | 17,885.86 |
|  | BI-SBIN0003807-434972807914-UPI |  |  |  |  |  |
| 14/12/24 | IB BILLPAY DR-HDFC2F-537206XXXXXX0299 | NB14095040605010 | 14/12/24 | 14,378.73 |  | 3,507.13 |
| 14/12/24 | UPI-ANNPURNA BHEL MAHIL-Q867240323@YBL-Y | 0000434996923890 | 14/12/24 | 35.00 |  | 3,472.13 |
|  | ESB0YBLUPI-434996923890-UPI |  |  |  |  |  |
| 19/12/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000435441158317 | 19/12/24 | 29.00 |  | 3,443.13 |
|  | PAYAXIS-UTIB0000553-435441158317-UPI |  |  |  |  |  |
| 21/12/24 | UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@ | 0000435698144470 | 21/12/24 | 155.00 |  | 3,288.13 |
|  | PTYS-YESB0PTMUPI-435698144470-UPI |  |  |  |  |  |
| 21/12/24 | UPI-AMRESH PRATAP SINGH-7348735008@KOTAK | 0000435621549050 | 21/12/24 | 24.00 |  | 3,264.13 |
|  | -KKBK0000811-435621549050-UPI |  |  |  |  |  |
| 21/12/24 | IMPS-435617561829-PERFIOS SOFTWARE SOL-I | 0000435617561829 | 21/12/24 |  | 1.00 | 3,265.13 |
|  | DFB-XXXXXXX9432-MONEYVIEWBANKACCOUNTVALI |  |  |  |  |  |

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|  | DATION |  |  |  |  |  |
| 21/12/24 | UPI-PRADEEP YADAV-8394809593@YBL-IPOS000 | 0000435626335930 | 21/12/24 | 22.00 |  | 3,243.13 |
|  | 0001-435626335930-UPI |  |  |  |  |  |
| 21/12/24 | UPI-MOHAMMAD KAIF-8003986787@NAVIAXIS-PU | 0000435641879800 | 21/12/24 | 84.00 |  | 3,159.13 |
|  | NB0267600-435641879800-UPI |  |  |  |  |  |
| 22/12/24 | UPI-MRS SNEHA YADAV-BHARATPE.9S0S0H7P2K | 0000435751207728 | 22/12/24 | 10.00 |  | 3,149.13 |
|  | 459793@FBPE-FDRL0001382-435751207728-PAY |  |  |  |  |  |
|  | TO BHARATPE ME |  |  |  |  |  |
| 22/12/24 | UPI-BRAJPAL-PAYTMQR63RCUP@PTYS-YESB0PTMU | 0000435763888358 | 22/12/24 | 60.00 |  | 3,089.13 |
|  | PI-435763888358-UPI |  |  |  |  |  |
| 22/12/24 | UPI-DELHI METRO RECHARGE-PAYTM-8736701@P | 0000435725542809 | 22/12/24 | 100.00 |  | 2,989.13 |
|  | TYBL-YESB0PTMUPI-435725542809-SENT USING |  |  |  |  |  |
|  | PAYTM U |  |  |  |  |  |
| 22/12/24 | UPI-SOURABH GULERIA-SOURABHGULERIA82-1@O | 0000435784258023 | 22/12/24 | 67.00 |  | 2,922.13 |
|  | KHDFCBANK-PUNB0678200-435784258023-UPI |  |  |  |  |  |
| 23/12/24 | UPI-NAROTTAM KUMAR-9685613924@IBL-SBIN0 | 0000435890327982 | 23/12/24 | 5.00 |  | 2,917.13 |
|  | 009740-435890327982-UPI |  |  |  |  |  |
| 28/12/24 | IB BILLPAY DR-HDFC4W-652972XXXXXX2306 | NB28133420148019 | 28/12/24 | 87.00 |  | 2,830.13 |
| 28/12/24 | UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00002 | 0000436335035939 | 28/12/24 | 722.70 |  | 2,107.43 |
|  | 40-436335035939-IRCTC TICKET BOOKI |  |  |  |  |  |
| 28/12/24 | UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00002 | 0000436336536177 | 28/12/24 | 1,394.50 |  | 712.93 |
|  | 40-436336536177-IRCTC TICKET BOOKI |  |  |  |  |  |
| 28/12/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000436351277825 | 28/12/24 | 29.00 |  | 683.93 |
|  | PAYAXIS-UTIB0000553-436351277825-UPI |  |  |  |  |  |
| 30/12/24 | UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI | 0000436534017795 | 30/12/24 | 249.00 |  | 434.93 |
|  | TY@PTYBL-YESB0PTMUPI-436534017795-OIDBR0 |  |  |  |  |  |
|  | 00BLWCV1E@RE |  |  |  |  |  |
| 01/01/25 | INTEREST PAID TILL 31-DEC-2024 | 000000000000000 | 31/12/24 |  | 24.00 | 458.93 |
| 04/01/25 | UPI-PAVAN YADAV S O SURE-8303213404@AXL- | 0000500459770442 | 04/01/25 | 312.00 |  | 146.93 |
|  | PUNB0SUPGB5-500459770442-UPI |  |  |  |  |  |
| 04/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKA | 0000537082861246 | 04/01/25 |  | 4,000.00 | 4,146.93 |
|  | XIS-SBIN0003807-537082861246-UPI |  |  |  |  |  |

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| 04/01/25 | UPI-SLICE-BORROWREPAYMENTS@SLC-NESF0SLCU | 0000537075413004 | 04/01/25 | 2,561.56 |  | 1,585.37 |
|  | PI-537075413004-PAYMENTFORSLICE |  |  |  |  |  |
| 04/01/25 | UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI | 0000537076947771 | 04/01/25 | 449.00 |  | 1,136.37 |
|  | CI-ICIC0DC0099-537076947771-UPIINTENT |  |  |  |  |  |
| 14/01/25 | UPI-IXIGO-IXIGO.TRAIN@ICICI-ICIC0DC0099- | 0000501470276495 | 14/01/25 | 766.00 |  | 370.37 |
|  | 501470276495-IXIGO TRAIN TRIP I |  |  |  |  |  |
| 14/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000501471564367 | 14/01/25 |  | 8,000.00 | 8,370.37 |
|  | BI-SBIN0003807-501471564367-UPI |  |  |  |  |  |
| 14/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000501408225413 | 14/01/25 | 1,000.00 |  | 7,370.37 |
|  | BI-SBIN0003807-501408225413-PAID VIA CRE |  |  |  |  |  |
|  | D |  |  |  |  |  |
| 14/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000501408227451 | 14/01/25 | 500.00 |  | 6,870.37 |
|  | BI-SBIN0003807-501408227451-PAID VIA CRE |  |  |  |  |  |
|  | D |  |  |  |  |  |
| 14/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000501408229368 | 14/01/25 | 500.00 |  | 6,370.37 |
|  | BI-SBIN0003807-501408229368-PAID VIA CRE |  |  |  |  |  |
|  | D |  |  |  |  |  |
| 14/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000501408231686 | 14/01/25 | 200.00 |  | 6,170.37 |
|  | BI-SBIN0003807-501408231686-PAID VIA CRE |  |  |  |  |  |
|  | D |  |  |  |  |  |
| 14/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000501408235172 | 14/01/25 | 500.00 |  | 5,670.37 |
|  | BI-SBIN0003807-501408235172-PAID VIA CRE |  |  |  |  |  |
|  | D |  |  |  |  |  |
| 14/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000501484663878 | 14/01/25 |  | 3,000.00 | 8,670.37 |
|  | BI-SBIN0003807-501484663878-UPI |  |  |  |  |  |
| 15/01/25 | UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI | 0000501540320274 | 15/01/25 |  | 436.15 | 9,106.52 |
|  | CI-ICIC0DC0099-501540320274-REFUND FOR 2 |  |  |  |  |  |
|  | 205979 |  |  |  |  |  |
| 15/01/25 | UPI-CRED-CRED.TELECOM@AXISB-UTIB0000114- | 0000501511026818 | 15/01/25 | 449.00 |  | 8,657.52 |
|  | 501511026818-PAYMENT ON CRED |  |  |  |  |  |
| 15/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000501511035341 | 15/01/25 | 500.00 |  | 8,157.52 |
|  | BI-SBIN0003807-501511035341-PAID VIA CRE |  |  |  |  |  |

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| 15/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000501511038093 | 15/01/25 | 200.00 |  | 7,957.52 |
|  | BI-SBIN0003807-501511038093-PAID VIA CRE |  |  |  |  |  |
|  | D |  |  |  |  |  |
| 15/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000501511040391 | 15/01/25 | 800.00 |  | 7,157.52 |
|  | BI-SBIN0003807-501511040391-PAID VIA CRE |  |  |  |  |  |
|  | D |  |  |  |  |  |
| 27/01/25 | UPI-IXIGO-IXIGO.TRAIN@ICICI-ICIC0DC0099- | 0000502797126553 | 28/01/25 |  | 490.00 | 7,647.52 |
|  | 502797126553-IXIGO TRAIN TRIP I |  |  |  |  |  |
| 28/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000502841955723 | 28/01/25 | 500.00 |  | 7,147.52 |
|  | BI-SBIN0003807-502841955723-PAID VIA CRE |  |  |  |  |  |
|  | D |  |  |  |  |  |
| 28/01/25 | UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-502 | 0000502841958750 | 28/01/25 | 3,705.00 |  | 3,442.52 |
|  | 841958750-PAYMENT ON CRED |  |  |  |  |  |
| 28/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKA | 0000539417042942 | 28/01/25 |  | 3,000.00 | 6,442.52 |
|  | XIS-SBIN0003807-539417042942-UPI |  |  |  |  |  |
| 28/01/25 | UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-502 | 0000502841969584 | 28/01/25 | 3,467.00 |  | 2,975.52 |
|  | 841969584-PAYMENT ON CRED |  |  |  |  |  |
| 28/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000502841974308 | 28/01/25 | 1,000.00 |  | 1,975.52 |
|  | BI-SBIN0003807-502841974308-PAID VIA CRE |  |  |  |  |  |
|  | D |  |  |  |  |  |
| 28/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKA | 0000539452849643 | 28/01/25 |  | 3,000.00 | 4,975.52 |
|  | XIS-SBIN0003807-539452849643-UPI |  |  |  |  |  |
| 28/01/25 | UPI-SLICE-REPAYMENTS@SLC-NESF0SLCUPI-502 | 0000502841981469 | 28/01/25 | 2,561.56 |  | 2,413.96 |
|  | 841981469-PAYMENTFORSLICE |  |  |  |  |  |
| 28/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKA | 0000539414045631 | 28/01/25 |  | 3,000.00 | 5,413.96 |
|  | XIS-SBIN0003807-539414045631-UPI |  |  |  |  |  |
| 28/01/25 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK | 0000502892060597 | 28/01/25 | 19.00 |  | 5,394.96 |
|  | PAYAXIS-UTIB0000553-502892060597-UPI |  |  |  |  |  |
| 29/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000502936636603 | 29/01/25 |  | 1,300.00 | 6,694.96 |
|  | BI-SBIN0003807-502936636603-UPI |  |  |  |  |  |
| 29/01/25 | UPI-SHASHANK SINGH-SHASHANKSINGH07011-1@ | 0000502907811084 | 29/01/25 | 6,500.00 |  | 194.96 |

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|  | OKICICI-FDRL0007777-502907811084-UPI |  |  |  |  |  |
| 29/01/25 | UPI-SLICE-SLICEBORROW@SLC-NESF0SLCUPI-50 | 0000502930338920 | 29/01/25 |  | 7,000.00 | 7,194.96 |
|  | 2930338920-UPI |  |  |  |  |  |
| 29/01/25 | UPI-SHASHANK SINGH-SHASHANKSINGH07011-1@ | 0000502907924347 | 29/01/25 | 6,500.00 |  | 694.96 |
|  | OKICICI-FDRL0007777-502907924347-UPI |  |  |  |  |  |
| 29/01/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKS | 0000502937531360 | 29/01/25 |  | 5,000.00 | 5,694.96 |
|  | BI-SBIN0003807-502937531360-UPI |  |  |  |  |  |
| 29/01/25 | UPIRET-20250129-502932806377 | 000000000000000 | 29/01/25 |  | 1.00 | 5,695.96 |
| 30/01/25 | UPI-IXIGO-IXIGO.TRAIN@ICICI-ICIC0DC0099- | 0000503046715422 | 30/01/25 | 38.00 |  | 5,657.96 |
|  | 503046715422-IXIGO TRAIN TRIP I |  |  |  |  |  |
| 30/01/25 | UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB | 0000503057965152 | 30/01/25 | 29.00 |  | 5,628.96 |
|  | LUPI-503057965152-COLLECT REQUEST FR |  |  |  |  |  |
| 31/01/25 | POS 435584XXXXXX4808 GYFTR COM VIA SM | 0000503113353039 | 31/01/25 | 29.50 |  | 5,599.46 |
| 02/02/25 | UPI-MUNNI DEVI-PAYTMQR65KL9H@PTYS-YESB0P | 0000503303623420 | 02/02/25 | 15.00 |  | 5,584.46 |
|  | TMUPI-503303623420-UPI |  |  |  |  |  |
| 02/02/25 | UPI-SARITA DEVI-Q597308592@YBL-YESB0YBL | 0000503311698193 | 02/02/25 | 10.00 |  | 5,574.46 |
|  | UPI-503311698193-UPI |  |  |  |  |  |
| 02/02/25 | UPI-MUNNI DEVI-PAYTMQR65KL9H@PTYS-YESB0P | 0000503342119314 | 02/02/25 | 10.00 |  | 5,564.46 |
|  | TMUPI-503342119314-UPI |  |  |  |  |  |
| 02/02/25 | UPI-HARISHYADAV-Q911525401@YBL-YESB0YBLU | 0000503344148354 | 02/02/25 | 1,000.00 |  | 4,564.46 |
|  | PI-503344148354-UPI |  |  |  |  |  |
| 03/02/25 | UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 | 0000503459608965 | 03/02/25 | 27.00 |  | 4,537.46 |
|  | 00499-503459608965-UPIINTENT |  |  |  |  |  |
| 03/02/25 | UPI-AMIT KUMAR GUPTA-Q479907526@YBL-YESB | 0000503471560044 | 03/02/25 | 20.00 |  | 4,517.46 |
|  | 0YBLUPI-503471560044-UPI |  |  |  |  |  |
| 03/02/25 | UPI-SUKUMAR SARKAR-BAJAJPAY.6879729.U0UB | 0000503473238017 | 03/02/25 | 60.00 |  | 4,457.46 |
|  | I34S@INDUS-INDB0MERCHA-503473238017-UPI |  |  |  |  |  |
| 03/02/25 | UPI-CHAI SUTTA BAR-PAYTMQR5D30XU@PTYS-YE | 0000503492709392 | 03/02/25 | 65.00 |  | 4,392.46 |
|  | SB0PTMUPI-503492709392-UPI |  |  |  |  |  |
| 03/02/25 | UPI-AMIR ALAM-PAYTMQR6618CT@PTYS-YESB0PT | 0000503493482290 | 03/02/25 | 20.00 |  | 4,372.46 |
|  | MUPI-503493482290-UPI |  |  |  |  |  |
| 03/02/25 | UPI-GAUTAM | 0000503493549229 | 03/02/25 | 40.00 |  | 4,332.46 |

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|  | KUMAR-PAYTMQR5D30A0@PTYS-YESB |  |  |  |  |  |
|  | 0PTMUPI-503493549229-UPI |  |  |  |  |
| 04/02/25 | UPI-MUNNI DEVI-PAYTMQR65KL9H@PTYS-YESB0P | 0000503504002601 | 04/02/25 | 10.00 | 4,322.46 |
|  | TMUPI-503504002601-UPI |  |  |  |  |
| 04/02/25 | UPI-POOJA-PAYTM.S11T9A0@PTY-YESB0MCHUPI- | 0000503528993997 | 04/02/25 | 20.00 | 4,302.46 |
|  | 503528993997-UPI |  |  |  |  |
| 04/02/25 | UPI-RAHUL KUMAR-Q032206512@YBL-YESB0YBLU | 0000503537086084 | 04/02/25 | 50.00 | 4,252.46 |
|  | PI-503537086084-UPI |  |  |  |  |
| 04/02/25 | UPI-RASHID-PAYTMQR64V0QU@PTYS-YESB0PTMUP | 0000503540448563 | 04/02/25 | 20.00 | 4,232.46 |
|  | I-503540448563-UPI |  |  |  |  |
| 04/02/25 | UPI-GAUTAM | 0000503540595977 | 04/02/25 | 60.00 | 4,172.46 |
|  | KUMAR-PAYTMQR5D30A0@PTYS-YESB |  |  |  |  |
|  | 0PTMUPI-503540595977-UPI |  |  |  |  |
| 05/02/25 | UPI-MUNNI DEVI-PAYTMQR65KL9H@PTYS-YESB0P | 0000503654333774 | 05/02/25 | 10.00 | 4,162.46 |
|  | TMUPI-503654333774-UPI |  |  |  |  |
| 05/02/25 | ACH D- MONEY VIEW-FHHUI177ONUA | 0000004073797659 | 05/02/25 | 2,909.00 | 1,253.46 |
| 05/02/25 | UPI-SARITA DEVI-Q597308592@YBL-YESB0YBL | 0000503660463847 | 05/02/25 | 10.00 | 1,243.46 |
|  | UPI-503660463847-UPI |  |  |  |  |
| 05/02/25 | UPI-MONU-PAYTM.S17JPHH@PTY-YESB0MCHUPI-5 | 0000503677755187 | 05/02/25 | 80.00 | 1,163.46 |
|  | 03677755187-UPI |  |  |  |  |
| 05/02/25 | UPI-RAHUL KUMAR-Q032206512@YBL-YESB0YBLU | 0000503685776560 | 05/02/25 | 50.00 | 1,113.46 |
|  | PI-503685776560-UPI |  |  |  |  |
| 06/02/25 | UPI-SARITA DEVI-Q597308592@YBL-YESB0YBL | 0000503700964937 | 06/02/25 | 30.00 | 1,083.46 |
|  | UPI-503700964937-UPI |  |  |  |  |
| 06/02/25 | UPI-SEEMA-PAYTMQR67X8K6@PTYS-YESB0PTMUPI | 0000503720346047 | 06/02/25 | 30.00 | 1,053.46 |
|  | -503720346047-UPI |  |  |  |  |
| 06/02/25 | UPI-MUNNI DEVI-PAYTMQR65KL9H@PTYS-YESB0P | 0000503720544474 | 06/02/25 | 10.00 | 1,043.46 |
|  | TMUPI-503720544474-UPI |  |  |  |  |
| 06/02/25 | UPI-RAHUL KUMAR-Q032206512@YBL-YESB0YBLU | 0000503735930021 | 06/02/25 | 50.00 | 993.46 |
|  | PI-503735930021-UPI |  |  |  |  |
| 08/02/25 | UPI-ROMPA SARKAR-PAYTM.S133VEG@PTY-YESB0 | 0000503917242254 | 08/02/25 | 120.00 | 873.46 |
|  | MCHUPI-503917242254-UPI |  |  |  |  |

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| 08/02/25 | UPI-VISHU VERMA-VERMAVISHU304@OKAXIS-SB | 0000503932911524 | 08/02/25 |  | 60.00 | 933.46 |
|  | IN0011464-503932911524-UPI |  |  |  |  |  |
| 08/02/25 | UPI-MUNNI DEVI-PAYTMQR65KL9H@PTYS-YESB0P | 0000503928340876 | 08/02/25 | 10.00 |  | 923.46 |
|  | TMUPI-503928340876-UPI |  |  |  |  |  |
| 08/02/25 | UPI-ABHISHEK SINGH-6388007521@PTYES-YES | 0000503949767975 | 09/02/25 | 22.00 |  | 901.46 |
|  | B0000016-503949767975-UPI |  |  |  |  |  |
| 09/02/25 | UPI-ABHISHEK KUMAR SINGH-AVI6000SINGH@OK | 0000504068612946 | 09/02/25 | 97.00 |  | 804.46 |
|  | SBI-SBIN0010083-504068612946-UPI |  |  |  |  |  |
| 09/02/25 | UPI-RAKESH KUMAR-6306679797@PTAXIS-UBIN0 | 0000504084565682 | 09/02/25 | 126.00 |  | 678.46 |
|  | 565881-504084565682-UPI |  |  |  |  |  |
| 09/02/25 | UPI-AJAY KABIRA-9205001035@PTHDFC-UCBA00 | 0000504092070017 | 09/02/25 | 240.00 |  | 438.46 |
|  | 01944-504092070017-UPI |  |  |  |  |  |
| 10/02/25 | UPI-MUNNI DEVI-PAYTMQR65KL9H@PTYS-YESB0P | 0000504134177367 | 10/02/25 | 10.00 |  | 428.46 |
|  | TMUPI-504134177367-UPI |  |  |  |  |  |
| 10/02/25 | UPI-BHEEM THAPA-Q983282436@YBL-YESB0YBLU | 0000504134596472 | 10/02/25 | 30.00 |  | 398.46 |
|  | PI-504134596472-UPI |  |  |  |  |  |
| 10/02/25 | UPI-SARITA DEVI-Q597308592@YBL-YESB0YBL | 0000504143311170 | 10/02/25 | 28.00 |  | 370.46 |
|  | UPI-504143311170-UPI |  |  |  |  |  |
| 11/02/25 | UPI-RAMU KUMAR-Q756022842@YBL-YESB0YBLUP | 0000504285238423 | 11/02/25 | 20.00 |  | 350.46 |
|  | I-504285238423-UPI |  |  |  |  |  |
| 11/02/25 | UPI-RAJESH JAIN-PAYTMQR5YFQMU@PTYS-YESB0 | 0000504288202861 | 11/02/25 | 28.00 |  | 322.46 |
|  | PTMUPI-504288202861-UPI |  |  |  |  |  |
| 11/02/25 | UPI-SUKUMAR SARKAR-BAJAJPAY.6879729.SUAX | 0000504291050232 | 11/02/25 | 60.00 |  | 262.46 |
|  | XU3U@INDUS-INDB0MERCHA-504291050232-UPI |  |  |  |  |  |
| 12/02/25 | UPI-SARITA DEVI-Q597308592@YBL-YESB0YBL | 0000504310664284 | 12/02/25 | 28.00 |  | 234.46 |
|  | UPI-504310664284-UPI |  |  |  |  |  |
| 12/02/25 | UPI-RAMU KUMAR-Q756022842@YBL-YESB0YBLUP | 0000504336149212 | 12/02/25 | 20.00 |  | 214.46 |
|  | I-504336149212-UPI |  |  |  |  |  |
| 12/02/25 | UPI-RAHUL KUMAR-Q032206512@YBL-YESB0YBLU | 0000504341724938 | 12/02/25 | 50.00 |  | 164.46 |
|  | PI-504341724938-UPI |  |  |  |  |  |
| 13/02/25 | UPI-SACHIN KUMAR-SACHINCHHONKAR2000@OKA | 0000541031265977 | 13/02/25 |  | 1,200.00 | 1,364.46 |
|  | XIS-SBIN0003807-541031265977-UPI |  |  |  |  |  |

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| 13/02/25 | UPI-CRED-CRED.TELECOM@AXISB-UTIB0000114- | 0000504483163778 | 13/02/25 | 209.00 |  | 1,155.46 |
|  | 504483163778-PAYMENT ON CRED |  |  |  |  |
| 13/02/25 | UPI-SARITA DEVI-Q597308592@YBL-YESB0YBL | 0000504459299329 | 13/02/25 | 28.00 | 1,127.46 |
|  | UPI-504459299329-UPI |  |  |  |  |
| 13/02/25 | UPI-MAHENDRA FAST FOODS-GPAY-11252255889 | 0000504478486355 | 13/02/25 | 20.00 | 1,107.46 |
|  | @OKBIZAXIS-UTIB0000553-504478486355-UPI |  |  |  |  |
| 13/02/25 | UPI-RAHUL KUMAR-Q032206512@YBL-YESB0YBLU | 0000504494551391 | 13/02/25 | 50.00 | 1,057.46 |
|  | PI-504494551391-UPI |  |  |  |  |
| 13/02/25 | UPI-CHAI SUTTA BAR-PAYTMQR5D30XU@PTYS-YE | 0000504497151710 | 13/02/25 | 50.00 | 1,007.46 |
|  | SB0PTMUPI-504497151710-UPI |  |  |  |  |
| 13/02/25 | UPI-SARITA DEVI-Q597308592@YBL-YESB0YBL | 0000504497804514 | 13/02/25 | 10.00 | 997.46 |
|  | UPI-504497804514-UPI |  |  |  |  |
| 14/02/25 | UPI-MUNNI DEVI-PAYTMQR65KL9H@PTYS-YESB0P | 0000100009927249 | 14/02/25 | 10.00 | 987.46 |
|  | TMUPI-100009927249-UPI |  |  |  |  |
| 14/02/25 | UPI-SUKUMAR SARKAR-BAJAJPAY.6879729.U0UB | 0000100019677954 | 14/02/25 | 120.00 | 867.46 |
|  | I34S@INDUS-INDB0MERCHA-100019677954-UPI |  |  |  |  |
| 14/02/25 | UPI-MUNNI DEVI-PAYTMQR65KL9H@PTYS-YESB0P | 0000100033068665 | 14/02/25 | 20.00 | 847.46 |
|  | TMUPI-100033068665-UPI |  |  |  |  |
| 14/02/25 | UPI-SHARAFAT HUSSAIN-9717880311-2@YBL-UB | 0000100051086567 | 14/02/25 | 80.00 | 767.46 |
|  | IN0556424-100051086567-UPI |  |  |  |  |
| 15/02/25 | UPI-SARITA DEVI-Q597308592@YBL-YESB0YBL | 0000100060536981 | 15/02/25 | 28.00 | 739.46 |
|  | UPI-100060536981-UPI |  |  |  |  |
| 15/02/25 | UPI-ROMPA SARKAR-PAYTM.S13KUBY@PTY-YESB0 | 0000100095663730 | 15/02/25 | 60.00 | 679.46 |
|  | MCHUPI-100095663730-UPI |  |  |  |  |
| 15/02/25 | UPI-SONU SHARMA-PAYTMQR5D311M@PTYS-YESB0 | 0000100100349007 | 15/02/25 | 10.00 | 669.46 |
|  | PTMUPI-100100349007-UPI |  |  |  |  |
| 15/02/25 | UPI-SARITA DEVI-Q597308592@YBL-YESB0YBL | 0000100100483704 | 15/02/25 | 28.00 | 641.46 |
|  | UPI-100100483704-UPI |  |  |  |  |
| 16/02/25 | UPI-SHIVBALEE-CSHIVAMSINGH121@OKAXIS-BKI | 0000100111047050 | 16/02/25 | 29.00 | 612.46 |
|  | D0007123-100111047050-UPI |  |  |  |  |
| 16/02/25 | UPI-MUNNI DEVI-PAYTMQR65KL9H@PTYS-YESB0P | 0000504782067717 | 16/02/25 | 20.00 | 592.46 |
|  | TMUPI-504782067717-UPI |  |  |  |  |

Nomination : Registered

MR. SACHIN KUMAR

C/O RAVENDRA KUMAR CHHONKAR TYPE-II

/626 BHEL TOWNSHIP, JHANSI

.

MATHURAPURA 284120 UTTAR PRADESH INDIA

JOINT HOLDERS :

From : 01/04/2024 To : 18/02/2025

Account Branch : KHAILAR

Address : JAI BALAJI TRADERS, OPP. BHEL MAIN ROAD,

## INDIRA NAGAR, KHAILAR,

City : JHANSI 284129

State : UTTAR PRADESH Phone no. : 18002600/18001600

OD Limit : 0.00

Currency : INR

Email : [sachinkrr02@gmail.com](mailto:sachinkrr02@gmail.com)

Cust ID 279311173

Account No : 50100714676590 OTHER

A/C Open Date : 02/04/2024 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004242 MICR : 284240005

Branch Code : 4242 Product Code : 1133

# Statement of account



|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 17/02/25 | UPI-HARISH CHANDRA-HARISHBHAI530@OKSBI-H | 0000100162689448 | 17/02/25 | 75.00 |  | 517.46 |
|  | DFC0001897-100162689448-UPI |  |  |  |  |
| 17/02/25 | UPI-PAPPU-PAYTM.S11Y3KV@PTY-YESB0MCHUPI- | 0000100174375160 | 17/02/25 | 30.00 | 487.46 |
|  | 100174375160-UPI |  |  |  |  |
| 17/02/25 | UPI-SINGHRAJNESH5511OKAX-SINGHRAJNESH551 | 0000541443144606 | 17/02/25 | 107.00 | 380.46 |
|  | -1@OKAXIS-PUNB0615400-541443144606-UPI |  |  |  |  |
| 17/02/25 | UPI-ROMPA SARKAR-PAYTM.S133VEG@PTY-YESB0 | 0000100195975859 | 17/02/25 | 60.00 | 320.46 |
|  | MCHUPI-100195975859-UPI |  |  |  |  |
| 17/02/25 | UPI-SARITA DEVI-Q597308592@YBL-YESB0YBL | 0000100203812197 | 17/02/25 | 28.00 | 292.46 |
|  | UPI-100203812197-UPI |  |  |  |  |
| 18/02/25 | UPI-AJAY SAKYA-8510931745@PTSBI-SBIN000 | 0000100212717133 | 18/02/25 | 42.00 | 250.46 |
|  | 1127-100212717133-UPI |  |  |  |  |
| 18/02/25 | UPI-PAPPU-PAYTM.S173GX7@PTY-YESB0MCHUPI- | 0000100225148853 | 18/02/25 | 30.00 | 220.46 |
|  | 100225148853-UPI |  |  |  |  |
| 18/02/25 | UPI-SHIVANI RAGHAV-9354003831@UPI-FINO0 | 0000100245005102 | 18/02/25 | 75.00 | 145.46 |
|  | 000001-100245005102-UPI |  |  |  |  |
| 18/02/25 | UPI-MAHENDRA FAST FOODS-GPAY-11252255889 | 0000100245409384 | 18/02/25 | 20.00 | 125.46 |
|  | @OKBIZAXIS-UTIB0000553-100245409384-UPI |  |  |  |  |
| 18/02/25 | UPI-MR RAHUL SHARMA-Q882608874@YBL-YESB0 | 0000100251460290 | 18/02/25 | 10.00 | 115.46 |
|  | YBLUPI-100251460290-UPI |  |  |  |  |
| 18/02/25 | UPI-BHEEM THAPA-PAYTMQR5E8HPM@PTYS-YESB0 | 0000100252465491 | 18/02/25 | 30.00 | 85.46 |
|  | PTMUPI-100252465491-UPI |  |  |  |  |
| 18/02/25 | UPI-CHAI SUTTA BAR-PAYTMQR5D30XU@PTYS-YE | 0000100253956531 | 18/02/25 | 40.00 | 45.46 |
|  | SB0PTMUPI-100253956531-UPI |  |  |  |  |
| 18/02/25 | UPI-SARITA DEVI-Q597308592@YBL-YESB0YBL | 0000100254916849 | 18/02/25 | 10.00 | 35.46 |
|  | UPI-100254916849-UPI |  |  |  |  |
|  | **STATEMENT SUMMARY :-**  **Opening Balance**  0.00 | **Dr Count**  581 | **Cr Count**  61 | **Debits**  162,018.69 | **Credits**  162,054.15 | **Closing Bal**  35.46 |

Nomination : Registered

MR. SACHIN KUMAR

C/O RAVENDRA KUMAR CHHONKAR TYPE-II

/626 BHEL TOWNSHIP, JHANSI

.

MATHURAPURA 284120 UTTAR PRADESH INDIA

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Email : [sachinkrr02@gmail.com](mailto:sachinkrr02@gmail.com)

Cust ID 279311173

Account No : 50100714676590 OTHER

A/C Open Date : 02/04/2024 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004242 MICR : 284240005

Branch Code : 4242 Product Code : 1133

Statement of account



**Generated On: 19-Feb-2025 21:21**

**Generated By:**

**279311173**

**Requesting Branch Code: NET**

This is a computer generated statement and does

not require signature.