

ACCOUNT STATEMENT



Name : Deepanshu Gupta Account Number : 2501248577347859
Customer ID : 40103431 Account Type : AU Salary Account - Platinum
Customer Type : Individual - Full KYC Branch : Sector 63 Noida
Address : 96 A Nuniya Mohalla Meerut, Sadar Bazar Meerut Cantt, Meerut Meerut Cantt
Meerut - 250001, Uttar Pradesh - India IFSC : AUBL0002485
Nominee : Renuka Pal
Statement Date : 26 Jun 2026 Opening Balance(₹) : 6.79
Statement Period : 01 Mar 2026 to 26 Jun 2026 Closing Balance(₹) : 186.54

Transaction Date	Value Date	Description/Narration	Cheque/Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
01 Mar 2026	01 Mar 2026	UPI/CR/353475805048/S HYAM CHOURSIA/PUNB/587000 0100012888/PAYMENT FROM PHONEPE AU JAGATPURA	YBL434354a6a3ed41cda250c147fc46d111	-	1,000.00	1,006.79
01 Mar 2026	01 Mar 2026	UPI/DR/201050307085/SH REE SAI BABA FASHION/YESB/00142500 0000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	PTM14e523e194034f9687ab1016d3bbe9c9	1,000.00	-	6.79
01 Mar 2026	01 Mar 2026	UPI/CR/736358553109/KA RTIK GUPTA/PUNB/798300010 0045236/MAMA AU JAGATPURA	YBLae88d0f1d802498ea5cc06ef5c62b3f9	-	800.00	806.79
01 Mar 2026	01 Mar 2026	UPI/DR/606017092520/AA KASH MOHAN MALUSARE/SBIN/000000 44777230079/SENT USING PAYTM UPI AU JAGATPURA	PTMc0ac65bae3cf4ef8a2101f45a504a65d	500.00	-	306.79
01 Mar 2026	01 Mar 2026	UPI/DR/642654998775/ZE PTO MARKETPLACE PRIVATE LIMI/AIRP/1092787575/UP I AU JAGATPURA	PPPL2750575383601032615055369a40879	191.00	-	115.79
01 Mar 2026	01 Mar 2026	UPI/DR/606067556733/M R MUKESH BALA/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMea20e9d7e08d47edb8b5f044bd98d3ab	100.00	-	15.79

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Page 1 of 101

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01 Mar 2026	01 Mar 2026	UPI/DR/201087773140/AV ANISH KUMAR/YESB/001425000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTM5a571acb97649 468f7fe7d91301c74b	10.00	-	5.79
01 Mar 2026	01 Mar 2026	UPI/CR/606027748502/R ENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM93c86e177d854 ccc8fa1d0c985cd0a 94	-	100.00	105.79
02 Mar 2026	02 Mar 2026	UPI/DR/642757464906/M ANOJ/CNRR/9842220000 6100/UPI AU JAGATPURA	YJPb5e5abb469504 68ab43a1e9d9593fc 63	72.00	-	33.79
02 Mar 2026	02 Mar 2026	UPI/CR/744975011566/LA LIT SINGH/BARB/31588100001 249/PAYMENT FROM PHONEPE AU JAGATPURA	YBL8e8bed867b5524 1989ce78d55aca5d9 77	-	500.00	533.79
02 Mar 2026	02 Mar 2026	UPI/DR/606117361572/ANJ ALI/YESB/0022611000000 25/UPI AU JAGATPURA	ICl9d85e174ac44c2 6900723901b44d0d1	125.00	-	408.79
02 Mar 2026	02 Mar 2026	UPI/DR/606156679078/MA HMUD KHAN/YESB/00226110000 0025/UPI AU JAGATPURA	ICl9f20089dc26648c 696baa3eb144e4a8 0	40.00	-	368.79
02 Mar 2026	02 Mar 2026	UPI/DR/606173668664/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICl854ac2f54e6340 d5824fe3864144371 a	200.00	-	168.79
02 Mar 2026	02 Mar 2026	UPI/DR/201147816405/SHI VS HANKAR FASTFOOD/UTIB/91802011 0872063/SENT USING PAYTM UPI AU JAGATPURA	PTM5fa39a29242e4 654888bafa876eb4 3ff	20.00	-	148.79
03 Mar 2026	03 Mar 2026	UPI/DR/600291083250/DE BABROTA JANA/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTM19be2af8d1bf41f b973cb4419a5d9e90	112.00	-	36.79
03 Mar 2026	03 Mar 2026	UPI/DR/606250406838/S UNEEL/YESB/00142500000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTMde5b95e7ffd541 14aba84a43cd15a3b c	10.00	-	26.79

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Page 2 of 101

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03 Mar 2026	03 Mar 2026	UPI/DR/600291872416/DE BABROTA JANA/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMaf04f48c86684 22e8e30fffc21c6e46 a	25.00	-	1.79
04 Mar 2026	04 Mar 2026	UPI/CR/606351275229/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM6f6ce94473ab4 c928bcd777d5a205f 06	-	200.00	201.79
04 Mar 2026	04 Mar 2026	UPI/DR/600329097048/Z OMATO/HDFC/049929900 02100/SENT USING PAYTM UPI AU JAGATPURA	PTMccda7d66f84a4 df79c734f304652f01 9	111.00	-	90.79
05 Mar 2026	05 Mar 2026	UPI/DR/606402075169/SA NDEEP KUMAR/KKBK/224949103 8/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTM34b2b6efb79b4 5bca395036263e510 2b	78.00	-	12.79
05 Mar 2026	05 Mar 2026	UPI/CR/643047605431/RA WAT A/HSBC/499752970006/U PI AU JAGATPURA	ICl6f2f08feefd349a 08832dceb6d152a8d	-	390.00	402.79
05 Mar 2026	05 Mar 2026	UPI/DR/606447193703/M R SHUBHAM SHIVAJI CHOBE/CBIN/000000058 92254816/UPI AU JAGATPURA	ICl253944a1484f424 a97dee1ff4f99109b	300.00	-	102.79
05 Mar 2026	05 Mar 2026	UPI/DR/606405467973/P REMPAL/YESB/001425000 000051/UPI AU JAGATPURA	YJP455b58fa759b4 327ba435f2a94ba0 3dd	20.00	-	82.79
05 Mar 2026	05 Mar 2026	UPI/DR/643021913425/SU JEET PRATAP VARMA SO RAM NARAYAN/UBIN/73400201 0008125/UPI AU JAGATPURA	ICld7e72b96134a4b 4a8d13197fac177f53	57.00	-	25.79
05 Mar 2026	05 Mar 2026	UPI/DR/643054621810/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	IClee5ef973d9b644a a94cbeca586dafdaf	10.00	-	15.79

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Page 3 of 101

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06 Mar 2026	06 Mar 2026	UPI/CR/518052312949/AA SHI SINGH/YESB/06039190001 0551/PAYMENT FROM PHONEPE AU JAGATPURA	YBL249b688a65b14fa794e2aa3184517df0	-	100.00	115.79
06 Mar 2026	06 Mar 2026	UPI/DR/606503450828/S AURABH YADAV/HDFC/5010068728 5741/SENT USING PAYTM UPI AU JAGATPURA	PTMb2f6a1945f154553b47f5694f081b559	82.00	-	33.79
06 Mar 2026	06 Mar 2026	UPI/CR/324132343933/MIS S DIYA SINGHAL/CBIN/000000005 276401161/PAYMENT FROM PHONEPE AU JAGATPURA	YBL8f05d4ddb5aa4f2cb6f0adfd1b8ca6b4	-	500.00	533.79
06 Mar 2026	06 Mar 2026	UPI/DR/606523763010/AA KASH MOHAN MALUSARE/SBIN/0000000 44777230079/SENT USING PAYTM UPI AU JAGATPURA	PTMb218d58a349c412cbfd2916c78521c14	400.00	-	133.79
06 Mar 2026	06 Mar 2026	NEFT CR-SBINN52026030650056869 -EMPLOYEE PROVIDENT FUND ORGANIZATIO - SBIN0000691 - /URGENT/RS00000000520 000//BULK BRC	SBINN52026030650056869	-	5,200.00	5,333.79
06 Mar 2026	06 Mar 2026	UPI/DR/606522220646/S HYAM CHOURSIA/YESB/0014250 00000051/UPI AU JAGATPURA	YJP734c21c2b3524880b0b583805e60277d	1,000.00	-	4,333.79
06 Mar 2026	06 Mar 2026	UPI/DR/161133450716/VEN KATESH DEVELOPERS/BARB/71010 200001793/NO REMARKS AU JAGATPURA	UPI5fc5ecd94d3757309d341eadba9032e0	2,000.00	-	2,333.79
06 Mar 2026	06 Mar 2026	UPI/DR/606534092575/P RADEEP KUMAR GUPTA/SBIN/0000003602 1492934/NA AU JAGATPURA	PTMe97707720f9649f1a94702134852342d	100.00	-	2,233.79
06 Mar 2026	06 Mar 2026	UPI/DR/606514170359/RA PIDO/YESB/211071614/SEN T USING PAYTM UPI AU JAGATPURA	PTM4006fa31fb6d4603b184fda0d31cb5ab	38.00	-	2,195.79

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Page 4 of 101

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06 Mar 2026	06 Mar 2026	UPI/CR/058224555347/A KASH GAJENDRA PANCHAL/HDFC/27300170 0002576/PAYMENT FROM PHONEPE AU JAGATPURA	YBL07c4f3c580a34b03bda035f082291483	-	3,800.00	5,995.79
06 Mar 2026	06 Mar 2026	UPI/CR/119607009363/AA KANKSHA SHARMA/IOBA/153201000 008210/UPI AU JAGATPURA	HDF6b9792e7b7354c8996e3f63c8f388d0b	-	1,000.00	6,995.79
06 Mar 2026	06 Mar 2026	UPI/DR/606514254075/M R JAI SINGH/YESB/00226110000 0025/SENT USING PAYTM UPI AU JAGATPURA	PTM04bb70d1158f4808b84638775958ecfc	60.00	-	6,935.79
06 Mar 2026	06 Mar 2026	UPI/DR/200014106904/ZE PTO/KKBK/064109100004 17/NO REMARKS AU JAGATPURA	ESBZE2603060UXAS2KSYYYCROTSAZDSKKEB	522.00	-	6,413.79
06 Mar 2026	06 Mar 2026	UPI/DR/201406222685/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM0a9d8d6a2daf4dc0a9ac4d743e6e9cd4	1,500.00	-	4,913.79
06 Mar 2026	06 Mar 2026	UPI/DR/201410060726/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM609a44ee94d54246958a30b555e01111	2,500.00	-	2,413.79
06 Mar 2026	06 Mar 2026	UPI/DR/214320770669/ZO MATO/HDFC/0499299000 2100/NO REMARKS AU JAGATPURA	UPI25788e707301578b8161289e845856d6	279.00	-	2,134.79
06 Mar 2026	06 Mar 2026	UPI/CR/102863307543/NP CI BHIM/HDFC/57500001663 211/BHIMCASHBACK AU JAGATPURA	HDFF5B5CCD5B379401882BCC615EA185437	-	1.01	2,135.80
07 Mar 2026	07 Mar 2026	UPI/DR/606636166697/YA SODA KUMARI/IPOS/0088101895 46/UPI AU JAGATPURA	YJP106dc5b668cb49b8aa2787e260ff238d	68.00	-	2,067.80

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Page 5 of 101

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07 Mar 2026	07 Mar 2026	UPI/DR/398480814142/RA MAKISHOR/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTM95cef33d0fab4b59a92437b7bc557553	120.00	-	1,947.80
07 Mar 2026	07 Mar 2026	UPI/DR/606682046930/B ALASAHEB WAMAN BELSARE/IBKL/013210100001799/UPI AU JAGATPURA	ICI6906e880053c49dfac3dc2208de62549	900.00	-	1,047.80
07 Mar 2026	07 Mar 2026	UPI/DR/606611053456/BA LASAHEB WAMAN BELSARE/IBKL/013210100001799/UPI AU JAGATPURA	ICI80346ec6daf24d24b4a7328b68709955	500.00	-	547.80
07 Mar 2026	07 Mar 2026	UPI/CR/398498944997/RE NUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/SENT USING PAYTM UPI AU JAGATPURA	PTMae9737d02cf94df38f4fce8bc92ee041	-	2,000.00	2,547.80
07 Mar 2026	07 Mar 2026	UPI/DR/398499029583/B ALASAHEB WAMAN BELSARE/IBKL/013210100001799/SENT USING PAYTM UPI AU JAGATPURA	PTMb0d182f0cdf46b8b503900eaf01fe54	1,900.00	-	647.80
07 Mar 2026	07 Mar 2026	UPI/DR/606610063994/BA LASAHEB WAMAN BELSARE/IBKL/013210100001799/UPI AU JAGATPURA	ICId0eae0e7faca456c8d2d24d1a00b98fb	250.00	-	397.80
07 Mar 2026	07 Mar 2026	UPI/DR/600519260197/ME TRO WINE GADHI CHAUKHANDI NO 2 CS/YESB/0014250000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMf2e6adf9764b4c329f4138f9545a2ed1	160.00	-	237.80
07 Mar 2026	07 Mar 2026	UPI/DR/606665654189/NE ERESH/AIRP/9873407518/SENT USING PAYTM UPI AU JAGATPURA	PTM45e6110428f247a89b45fac7ce35a46f	30.00	-	207.80
07 Mar 2026	07 Mar 2026	UPI/DR/398512488274/CH ANDA DEVI/YESB/002261100000025/SENT USING PAYTM UPI AU JAGATPURA	PTM3dcdd31269af461888df358a64d655f4	27.00	-	180.80
07 Mar 2026	07 Mar 2026	UPI/DR/398512640020/NE ERESH/AIRP/9873407518/SENT USING PAYTM UPI AU JAGATPURA	PTMc984ea9f1b9b4bc5a0184dc794ccf3a4	10.00	-	170.80

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Page 6 of 101

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07 Mar 2026	07 Mar 2026	UPI/DR/398513681446/KU VARPAL/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM99082c5fd92f484492ed3e2377f42741	20.00	-	150.80
07 Mar 2026	07 Mar 2026	UPI/CR/049858904168/AA KASH SHIVRAJ/PUNB/08912612000393/PAYMENT FROM PHONEPE AU JAGATPURA	AXLd5da8ab890964eb88de64ee9601f2ea7	-	3,600.00	3,750.80
07 Mar 2026	07 Mar 2026	UPI/DR/201478172276/CH ARITRAWAN CHAI/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMc47f02e761ee4b8fab941d0536728cac	2,000.00	-	1,750.80
08 Mar 2026	08 Mar 2026	UPI/CR/606709332348/M RS MEENA VADIYA/MAHB/60555768462/NA AU JAGATPURA	NSD6D3726AE261E44409350B98DF13A39E8	-	5,000.00	6,750.80
08 Mar 2026	08 Mar 2026	NDA-7916-VUP01807 - NOIDA CT GAUTAM BUDDHA NAGAR DHIN	606710690363	5,000.00	-	1,750.80
08 Mar 2026	08 Mar 2026	UPI/DR/201495906298/CH ARITRAWAN CHAI/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM567a8161774b417f98b0d680bbef43de	1,500.00	-	250.80
08 Mar 2026	08 Mar 2026	UPI/DR/643347508779/98 99278502@PTYES/PUNB/4564000100035130/UPI AU JAGATPURA	ICle479b06b4bad44408612f23c2f857429	25.00	-	225.80
08 Mar 2026	07 Mar 2026	UPI/CRADJ/200014106904/070326	AU60664546	-	50.00	275.80
08 Mar 2026	08 Mar 2026	UPI/CR/398555849439/RE NUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/SENT USING PAYTM UPI AU JAGATPURA	PTM27700de4d4e54e91b06bf16a8e42dee7	-	400.00	675.80
08 Mar 2026	08 Mar 2026	UPI/DR/643394725789/A NIKET SANJAY GITE/BARB/42148100007095/UPI AU JAGATPURA	ICI33791876278c4cf8a0a9471049a4b10c	650.00	-	25.80

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Page 7 of 101

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08 Mar 2026	08 Mar 2026	UPI/CR/398557922567/A MIT KUMAR/INDB/100061688383/SENT FROM PAYTM AU JAGATPURA	PTMd4695b4456e640d79c405f32d1b67d16	-	1,490.00	1,515.80
08 Mar 2026	08 Mar 2026	UPI/DR/643326541290/ANIKET SANJAY GITE/BARB/42148100007095/UPI AU JAGATPURA	IClbcfa0d2b3ead4b55ad1b1c9c0c1f440d	1,250.00	-	265.80
08 Mar 2026	08 Mar 2026	UPI/DR/643370425822/M R SAFIK AHMAD KHAN/YESB/00142500000051/UPI AU JAGATPURA	ICle30aebb517784d1993f16ce0f001a85d	50.00	-	215.80
08 Mar 2026	08 Mar 2026	UPI/DR/643354837583/M OTHER DAIRY BOOTH 20806/YESB/002261100000025/UPI AU JAGATPURA	ICl7fe205e1f63342d3bf143110f821897c	14.00	-	201.80
08 Mar 2026	08 Mar 2026	UPI/DR/606726717242/AV ANISH KUMAR/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM23ae66bc1ce84fe280bccbc425dd7070	70.00	-	131.80
08 Mar 2026	08 Mar 2026	UPI/CR/643386862699/GA NESH UMESH MHETRE/YESB/146261900000072/UPI AU JAGATPURA	IClbcfe9536791a4c15adf5f4e36c434426	-	3,082.00	3,213.80
08 Mar 2026	08 Mar 2026	UPI/DR/201546754582/PANCHWATI JUICE/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM42447ab0179d419e9d2f146dcf73af0f	2,000.00	-	1,213.80
09 Mar 2026	09 Mar 2026	UPI/DR/606847430381/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/NA AU JAGATPURA	PTMd1c1b42e22154e5987d9a7245bfaf6a6	500.00	-	713.80
09 Mar 2026	09 Mar 2026	UPI/CR/606817493946/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/NA AU JAGATPURA	PTM6400114e5b8e4605977847dc7e592bdd	-	400.00	1,113.80
09 Mar 2026	09 Mar 2026	UPI/DR/201556715024/PANCHWATI JUICE/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM328c7b9c006545aa87fda8aa6631eb02	1,000.00	-	113.80

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Page 8 of 101

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09 Mar 2026	09 Mar 2026	UPI/DR/643453182378/AH IBARAN SINGH/NSPB/5010558076 42/UPI AU JAGATPURA	ICI756f05dea182423 ea2062f1306ff01ce	90.00	-	23.80
09 Mar 2026	09 Mar 2026	UPI/CR/606807760724/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTMd17c4777347e4 450839ccd5f7c3886 17	-	550.00	573.80
09 Mar 2026	09 Mar 2026	UPI/DR/398604732713/PO ONAM DEVI/YESB/001425000000 051/SENT USING PAYTM UPI AU JAGATPURA	PTMcaa77021ee0f4 909925a6e45cb79fe 08	14.00	-	559.80
09 Mar 2026	09 Mar 2026	UPI/DR/398611994078/RU SHIKESH SANJAY GITE/HDFC/501002138558 57/SENT USING PAYTM UPI AU JAGATPURA	PTMa7659679b7bb4 7c59fde68a34fa687 4d	400.00	-	159.80
09 Mar 2026	09 Mar 2026	UPI/DR/606808037181/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	PTM65011143988247 198e867d4579985a7 e	50.00	-	109.80
09 Mar 2026	09 Mar 2026	UPI/DR/606837984341/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	PTMda27197e32904 e6c9a0a7360fdd3c6 34	10.00	-	99.80
09 Mar 2026	09 Mar 2026	UPI/CR/606858062128/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM278fce144dfc4a d3aea1c7fa8027243 f	-	500.00	599.80
09 Mar 2026	09 Mar 2026	UPI/DR/606895822173/RU SHIKESH SANJAY GITE/HDFC/501002138558 57/UPI AU JAGATPURA	ICI5f4f5b2a62cf4f41 94771db66d222ba0	450.00	-	149.80
09 Mar 2026	09 Mar 2026	UPI/DR/643456396826/JU GENDRA/YESB/002261100 000025/UPI AU JAGATPURA	ICIf62f527eb6014d0 a815552e221ce38bc	20.00	-	129.80

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Page 9 of 101

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09 Mar 2026	09 Mar 2026	UPI/DR/606818244168/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTMf1e674a5ac114e daa5aad80f21f3fc4 0	50.00	-	79.80
09 Mar 2026	09 Mar 2026	UPI/DR/606871121145/DIN ESH KUMAR/AUBL/2501421877 697682/UPI AU JAGATPURA	YJP9ee581ad36b647 fa8510ec02a6ae357 9	39.00	-	40.80
09 Mar 2026	09 Mar 2026	UPI/DR/606871123746/GO PAL/YESB/001425000000 051/UPI AU JAGATPURA	YJP2f6f414b119b49d caa8098d4e0576c7 4	20.00	-	20.80
10 Mar 2026	10 Mar 2026	UPI/CR/398652275377/DI NESH KUMAR SAHU/ICIC/661501544197/ SENT FROM PAYTM AU JAGATPURA	PTMddb3bf50fedf4 2e6b74b3b52abf3bc b1	-	26.00	46.80
10 Mar 2026	10 Mar 2026	UPI/CR/606939275195/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM4fe547c95ecd4 f9880f402d55ca4cc 28	-	250.00	296.80
10 Mar 2026	10 Mar 2026	UPI/DR/606939889522/VE NKATESH DEVELOPERS/BARB/71010 200001793/UPI AU JAGATPURA	ICI8131d7a4edd04da b9b60497c1f70515d	250.00	-	46.80
11 Mar 2026	11 Mar 2026	UPI/CR/607070269344/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM9e204fcbb6464 dd18b426f4a9831c7 95	-	100.00	146.80
11 Mar 2026	11 Mar 2026	UPI/DR/607030256909/A BHIRAJ KUMAR/SBIN/000000442 78019916/SENT USING PAYTM UPI AU JAGATPURA	PTMbdd42a7274f04 b7f8d067eb66f73821 1	80.00	-	66.80
11 Mar 2026	11 Mar 2026	UPI/DR/130501334933/PR EMPAL/YESB/0014250000 00051/NO REMARKS AU JAGATPURA	UPI511fcb4c1293518c abb325dbbd57792a	20.00	-	46.80

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Page 10 of 101

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11 Mar 2026	11 Mar 2026	UPI/CR/820055106766/MI SS DIYA SINGHAL/CBIN/00000005 276401161/PAYMENT FROM PHONEPE AU JAGATPURA	YBL07a7803d42444 618bcba8ef21dbdac 4e	-	60.00	106.80
11 Mar 2026	11 Mar 2026	UPI/CR/632259664195/MI SS DIYA SINGHAL/CBIN/00000005 276401161/PAYMENT FROM PHONEPE AU JAGATPURA	YBLc5dd9dfd4bcc4 8c8983e8d8a3e2f07 bd	-	60.00	166.80
11 Mar 2026	11 Mar 2026	UPI/DR/643640354819/SI DDHARTH/FDRL/7777012 8771462/UPI AU JAGATPURA	ICI3d747160a0ff44d 089751f65b062e7f0	68.00	-	98.80
11 Mar 2026	11 Mar 2026	UPI/DR/643643538895/R AJESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI1823a5f1ef6f49d1 964fb1be6738d5c6	53.00	-	45.80
11 Mar 2026	11 Mar 2026	UPI/DR/643634161734/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI9edef3c84a7347a 696a3ad52ca3c3ac4	38.00	-	7.80
11 Mar 2026	11 Mar 2026	NEFT CR- SBINN52026031160854978 -VISION PLUS SECURITY CONTROL LIMITE - SBIN0003786 - /ATTN/VISION PLUS SECURITY CONT//RO	SBINN520260311608 54978	-	70,000.00	70,007.80
11 Mar 2026	11 Mar 2026	UPI/DR/201718994564/AB DUL VAHID/YESB/00226110000 0025/SENT USING PAYTM UPI AU JAGATPURA	PTM7b65b9c2ea4e4 9bcab9f7c7ef0c0e6 e0	300.00	-	69,707.80
11 Mar 2026	11 Mar 2026	UPI/DR/643603142285/AB DUL VAHID/YESB/00226110000 0025/UPI AU JAGATPURA	YJP08c8f623874a44 fc826b4f53c37810da	650.00	-	69,057.80
11 Mar 2026	11 Mar 2026	UPI/DR/201720937994/M UKESH BALA/UTIB/918020110872 063/SENT USING PAYTM UPI AU JAGATPURA	PTMa04b99c1a1e04 c0e9857b7c11be35a 89	320.00	-	68,737.80

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Page 11 of 101

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11 Mar 2026	11 Mar 2026	UPI/DR/607010985939/AV ANISH KUMAR/YESB/001425000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTMe29cc03a5fce4 e54ad557eff024784 76	50.00	-	68,687.80
11 Mar 2026	11 Mar 2026	UPI/DR/398741967907/AK SHAY KANOJIA/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM3c2bff5009024f 2fab22c1157b539621	30.00	-	68,657.80
11 Mar 2026	11 Mar 2026	UPI/DR/643631862581/AA SHI SINGH/IDFB/10048525906 /UPI AU JAGATPURA	ICl1735bea243d04ff bbe6fe47702cdc5a9	10,000.00	-	58,657.80
11 Mar 2026	11 Mar 2026	UPI/DR/643658264648/C HARITRAWAN CHAI/YESB/00142500000 0051/UPI AU JAGATPURA	IClaedea12de2c3403 6a9523aa39ac4746 3	5,000.00	-	53,657.80
11 Mar 2026	11 Mar 2026	UPI/DR/643683386025/C HARITRAWAN CHAI/YESB/00142500000 0051/UPI AU JAGATPURA	ICl82ec512ebc844cf 0b15e56d219d61ef9	20,000.00	-	33,657.80
11 Mar 2026	11 Mar 2026	UPI/DR/600764365914/M S KISGA LEASING AND FINANCE PRIVATE LIMITED B4SALARY/ICIC/13530500 3842/SENT USING PAYTM UPI AU JAG	PTMf1bc055edfd745 8680e9d18592d67c8 2	12,600.00	-	21,057.80
11 Mar 2026	11 Mar 2026	UPI/DR/607001280636/LI QUOR AND BEER SORKHA/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMe845f9c7f81444 c6bd477d504d31f23 9	430.00	-	20,627.80
11 Mar 2026	11 Mar 2026	UPI/DR/643629181533/DIN ESH SAH/SBIN/000000440388 15118/UPI AU JAGATPURA	ICl819c6e6bde98489 49810752b42fecde2	10.00	-	20,617.80
11 Mar 2026	11 Mar 2026	UPI/DR/643603420990/M R JAI SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	YJP66a929ae07494 23f9c36b7a2288397 87	30.00	-	20,587.80
11 Mar 2026	11 Mar 2026	UPI/DR/643603427575/M UKESH BALA/UTIB/918020110872 063/UPI AU JAGATPURA	YJP82ba9769a2614d c18a9865e5e7c05e3 0	30.00	-	20,557.80

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Page 12 of 101

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11 Mar 2026	11 Mar 2026	UPI/DR/398760598513/SW IGGY/ICIC/0103SL00IPAY/ SENT USING PAYTM UPI AU JAGATPURA	PTMc88c3546e4734 901bbdc178f839d12f 4	288.00	-	20,269.80
11 Mar 2026	11 Mar 2026	UPI/DR/643652596963/CH ARITRAWAN CHAI/YESB/00142500000 0051/UPI AU JAGATPURA	ICl3d1caa09b94d46 dd92a923862ab684 2f	5,000.00	-	15,269.80
11 Mar 2026	11 Mar 2026	UPI/DR/398761373413/ZEP TO MARKETPLACE PRIVATE LIMITED/UTIB/10001291013 359/SENT USING PAYTM UPI AU JAGATPURA	PPPL2766550029311 032622271769b19ee d	205.00	-	15,064.80
11 Mar 2026	11 Mar 2026	UPI/DR/643604092245/C HARITRAWAN CHAI/YESB/00142500000 0051/UPI AU JAGATPURA	ICl3f4edf99a2cb499 daf10d3837ec5ebbb	6,000.00	-	9,064.80
11 Mar 2026	11 Mar 2026	UPI/DR/643693195503/CH ARITRAWAN CHAI/YESB/00142500000 0051/UPI AU JAGATPURA	IClbb28980fc994d4d1 fb027609cf2385cc4	7,500.00	-	1,564.80
11 Mar 2026	11 Mar 2026	UPI/DR/643667299147/CH ARITRAWAN CHAI/YESB/00142500000 0051/UPI AU JAGATPURA	IClbb34ae91339a4b1 99520acd6427b7a31	1,400.00	-	164.80
12 Mar 2026	12 Mar 2026	UPI/DR/643716406449/UB ER INDIA SYSTEMS PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOUBERI NDIASYSTEMSPRIVATELIM ITED AU J	YJP9f4dbb50853e4 904bc8974b1676cc0 a8	71.12	-	93.68
12 Mar 2026	12 Mar 2026	UPI/CR/757316307613/DEE PANSHU GUPTA/KKBK/274505537 6/PAYMENT FROM PHONEPE AU JAGATPURA	YBLae40a7ee4cee4 e3e856cf61bf07971d 5	-	150.00	243.68
12 Mar 2026	12 Mar 2026	UPI/DR/398775257905/P OONAM DEVI/YESB/001425000000 051/SENT USING PAYTM UPI AU JAGATPURA	PTM2f12ee2566c847 b485d3283b3739eb 4e	14.00	-	229.68
12 Mar 2026	12 Mar 2026	UPI/DR/114541389733/BHI M/ICIC/055505012816/NO REMARKS AU JAGATPURA	UPI4198c6709e67514 1973bcbafdb74c6ae	179.00	-	50.68

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Page 13 of 101

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12 Mar 2026	12 Mar 2026	UPI/DR/607197134383/RAN VIJAI SINGH/YESB/0014250000 00051/UPI AU JAGATPURA	ICI0fef9e45d2f74911 9f50fa4cb5a54a7a	40.00	-	10.68
12 Mar 2026	12 Mar 2026	UPI/CR/398784888970/RENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM170a1f6848404 df0b49b4ce8ce9b83 29	-	223.96	234.64
12 Mar 2026	12 Mar 2026	UPI/DR/607157136562/LAXMAN CHAUPAL/CNRB/9062201 0081135/UPI AU JAGATPURA	ICI6732544176d2498 f97c4480a059763b8	24.00	-	210.64
12 Mar 2026	12 Mar 2026	UPI/DR/607142098256/SUMIT GUPTA/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTMd10a696a340a4 6649171c03e5491ffdf	26.00	-	184.64
12 Mar 2026	12 Mar 2026	IMPS-607115039871 -KISGA LEASING AND FI - ICIC0001353 -*****3232 - IMPS/ICICI/B4SK44444401 644/DEEPANSHU GUPTA/9702	607115039871	-	9,702.00	9,886.64
12 Mar 2026	12 Mar 2026	UPI/DR/607144334607/AA KASH MOHAN MALUSARE/SBIN/000000 44777230079/UPI AU JAGATPURA	ICI28ce36cb3218416 e97c3792deca8085a	2,000.00	-	7,886.64
12 Mar 2026	12 Mar 2026	UPI/DR/607180441313/AA KASH MOHAN MALUSARE/SBIN/000000 44777230079/UPI AU JAGATPURA	IClc2049cf0686e470 39d54f26601a5f3fe	800.00	-	7,086.64
12 Mar 2026	12 Mar 2026	UPI/DR/607176332265/95 40080203@PTYES/INDB/1 00033386136/UPI AU JAGATPURA	IClc0e48b148e364d b3b5a520efe9a3cad 7	226.00	-	6,860.64
12 Mar 2026	12 Mar 2026	UPI/DR/607119431698/SU NEEL/YESB/00142500000 0051/UPI AU JAGATPURA	ICl8bca0b88f8ac48 c8be6ec49ac35f55d d	45.00	-	6,815.64

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12 Mar 2026	12 Mar 2026	UPI/DR/175852899298/ZE PTO MARKETPLACE PRIVATE LIMITED/UTIB/10001291011 95/NO REMARKS AU JAGATPURA	UPIb647656fba851 cab33c5a54bfd531a 9	657.00	-	6,158.64
12 Mar 2026	12 Mar 2026	UPI/DR/201784034672/CH ARITRAWAN CHAI/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTM0483d0c0bbe9 4eca87b1ed215002e 7a4	5,000.00	-	1,158.64
12 Mar 2026	12 Mar 2026	UPI/DR/201787553105/CH ARITRAWAN CHAI/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMb3186d52edfe4 8d2bfc0964441342f 56	1,000.00	-	158.64
12 Mar 2026	12 Mar 2026	UPI/CR/398818094568/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM9fdb2461a60e4 beea24f9669bcb390 63	-	600.00	758.64
12 Mar 2026	12 Mar 2026	UPI/DR/607190561100/KA RTIK GUPTA/PUNB/798300010 0045236/UPI AU JAGATPURA	ICI4d10e47d8b7246 93b02993056bd975 4b	600.00	-	158.64
13 Mar 2026	13 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3224642809	152490921	5,000.00	-	- 4,841.36
13 Mar 2026	13 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3224642809:INSUFFI	152490921	-	5,000.00	158.64
13 Mar 2026	13 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3224642809	152490921	5,000.00	-	- 4,841.36
13 Mar 2026	13 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3224642809:INSUFFI	152490921	-	5,000.00	158.64
13 Mar 2026	13 Mar 2026	UPI/DR/607233262672/RA JESH YADAV/YESB/00142500000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM478bf5e118de43 35a4260f0126b7f6e 8	28.00	-	130.64
13 Mar 2026	13 Mar 2026	ECS/NACHRET INSFND CHARGE FOR13-MAR-26		130.64	-	0.00

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Page 15 of 101

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14 Mar 2026	14 Mar 2026	IMPS-607308048622 -MRS MEENA VADIYA - MAHB0001190 -*****8462 - HOUSE RENT	607308048622	-	4,500.00	4,500.00
14 Mar 2026	14 Mar 2026	UPI/DR/607324439752/JI TENDRA KUMAR/YESB/0022611000 00025/SENT USING PAYTM UPI AU JAGATPURA	PTM95cc594656494 297941c744bf8399d c6	44.00	-	4,456.00
14 Mar 2026	14 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3227779513	152804249	5,000.00	-	- 544.00
14 Mar 2026	14 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3227779513:INSUFFICI	152804249	-	5,000.00	4,456.00
14 Mar 2026	14 Mar 2026	UPI/DR/201895967332/PA NCHWATI JUICE/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMacd9479206f54 ac4834af983a1a2b9 9f	3,000.00	-	1,456.00
14 Mar 2026	14 Mar 2026	UPI/CR/607344705766/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM6b866c328cce4 582b1a2014e71b836 df	-	600.00	2,056.00
14 Mar 2026	14 Mar 2026	UPI/DR/201897808017/PA NCHWATI JUICE/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTM4969235796544 95096b12de3de0fb4 cd	1,500.00	-	556.00
14 Mar 2026	14 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3227779513	152804249	5,000.00	-	- 4,444.00
14 Mar 2026	14 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3227779513:INSUFFICI	152804249	-	5,000.00	556.00
14 Mar 2026	14 Mar 2026	UPI/DR/643904957782/JI TENDRA KUMAR/YESB/0022611000 00025/UPI AU JAGATPURA	ICI732be52f9808478 f8b2faf99b87c2553	14.00	-	542.00
14 Mar 2026	14 Mar 2026	ECS/NACHRET INSFND CHARGE FOR14-MAR-26		82.64	-	459.36
15 Mar 2026	15 Mar 2026	ECS/NACHRET INSFND CHARGE FOR13-MAR-26		459.36	-	0.00

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Page 16 of 101

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15 Mar 2026	15 Mar 2026	UPI/CR/607472541580/KA PIL BATRA/ICIC/189601505684 /WHOLESALE AU JAGATPURA	PTMcfa9f4dceb4846f39d1f002e61774663	-	4,200.00	4,200.00
15 Mar 2026	15 Mar 2026	UPI/DR/201956281016/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMa1202b1632454bdcae6d3feb0c2c660a	3,600.00	-	600.00
15 Mar 2026	15 Mar 2026	UPI/DR/607446622407/R AJENDRA KUMAR/PPIW/OMBKMBK 4818920/SENT USING PAYTM UPI AU JAGATPURA	PTM570b41d4b1c54c0c899b9de2a40c4a77	24.00	-	576.00
16 Mar 2026	16 Mar 2026	ECS/NACHRET INSFND CHARGE FOR14-MAR-26		507.36	-	68.64
16 Mar 2026	16 Mar 2026	UPI/DR/644102424247/SA NJAY AGGARWAL/YESB/001425 000000051/UPI AU JAGATPURA	ICI438e4ea8280346c4a53ca612ea958a47	30.00	-	38.64
16 Mar 2026	16 Mar 2026	IMPS-607520122177 - CASHFREE PAYMENTS IN - IDFB0009751 -*****6991 - CASHFREEPAYMENTS	607520122177	-	1.06	39.70
17 Mar 2026	17 Mar 2026	UPI/CR/607668498888/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	PTM28bfd4339bad4d64b2bb1ca3d58cbf06	-	150.00	189.70
17 Mar 2026	17 Mar 2026	UPI/DR/399068018272/SU JAL KUMAR/YESB/006999500 007671/SENT USING PAYTM UPI AU JAGATPURA	PTM6df51f54f25f40a69473049510ee2e51	150.00	-	39.70
17 Mar 2026	17 Mar 2026	UPI/DR/644287291111/PO ONAM DEVI/INDB/009935646159 50/UPI AU JAGATPURA	ICI7bed2be1e4c849898c6a78f985a6cfe6	13.00	-	26.70
17 Mar 2026	17 Mar 2026	UPI/CR/607679300956/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	PTM1b952bfdb874c4cbc2f5576eaeed80a	-	150.00	176.70

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Page 17 of 101

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17 Mar 2026	17 Mar 2026	UPI/DR/607624831415/CH HABIRAM SINGH/YESB/01057790000 0019/UPI AU JAGATPURA	ICI3cd72a3fa96f453 b8e7d7ffe5f4dff8b	20.00	-	156.70
17 Mar 2026	17 Mar 2026	UPI/DR/607609142718/MR LAKHI RAM BANJARA/YESB/00226110 0000025/UPI AU JAGATPURA	IClb7e868aba0be42 6fa0720b8ee04989 4a	40.00	-	116.70
18 Mar 2026	18 Mar 2026	UPI/CR/399122405670/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT FROM PAYTM AU JAGATPURA	PTMb93b678afd074 e47984743e8a6dfa5 32	-	6,000.00	6,116.70
18 Mar 2026	18 Mar 2026	UPI/DR/607777443317/SO URAB KUMAR/UBIN/1248220100 01946/UPI AU JAGATPURA	ICI31fa74628a09409 f8cfd18685aec478e	205.00	-	5,911.70
18 Mar 2026	18 Mar 2026	UPI/DR/202140033541/PA NCHWATI JUICE/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTM60d70447e4df4 c059f69d56013bdc6 d7	5,000.00	-	911.70
18 Mar 2026	18 Mar 2026	UPI/CR/607707413663/HI MANSHU JADAV/SBIN/0000004141 5872046/NA AU JAGATPURA	NSD1BA59433707C4 3A8BEBDAAE46995 A468	-	2,000.00	2,911.70
18 Mar 2026	18 Mar 2026	NDA-7916-VUP01807 - NOIDA CT GAUTAM BUDDHA NAGAR DHIN	607708494845	2,000.00	-	911.70
18 Mar 2026	18 Mar 2026	UPI/DR/607785151314/DE BABROTA JANA/YESB/00142500000 0051/UPI AU JAGATPURA	IClffe93bff4e194c19 a73c006d9425fb86	10.00	-	901.70
18 Mar 2026	18 Mar 2026	UPI/DR/607739984551/PO ONAM DEVI/INDB/009935646159 50/SENT USING PAYTM UPI AU JAGATPURA	PTM37262604b67b4 65eb79d16ef529e36 8b	14.00	-	887.70
18 Mar 2026	18 Mar 2026	UPI/CR/607750071455/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	PTM82422d9a5e4b 4c3a92dbc3a12ea66 215	-	120.00	1,007.70

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Page 18 of 101

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18 Mar 2026	18 Mar 2026	UPI/DR/202155905044/S HREE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM6ccdd0f8b294 d00ba67e3990f80e1 ab	1,000.00	-	7.70
18 Mar 2026	18 Mar 2026	UPI/DR/607754290550/P OONAM DEVI/YESB/001425000000 051/UPI AU JAGATPURA	IClce58c87a78fd43d 791cf899ae0a3c64d	3.00	-	4.70
18 Mar 2026	18 Mar 2026	UPI/CR/202178287839/RA VI BAGHEL/SBIN/000000405 40040788/SENT USING PAYTM UPI AU JAGATPURA	PTM1b31cf06246d44 4394e14ed4636aaf2 9	-	100.00	104.70
18 Mar 2026	18 Mar 2026	UPI/CR/607740536990/VI NOD SO JAGVIR/PUNB/750500010 0028341/SENT USING PAYTM UPI AU JAGATPURA	PTM94f549a31ce74 a74a1505fea596b0b bc	-	300.00	404.70
18 Mar 2026	18 Mar 2026	UPI/DR/644312901496/98 27482417@PTYES/SBIN/0 0000040540040788/UPI AU JAGATPURA	ICl20fcd454720f409 f9c22ddd7b0753bb d	400.00	-	4.70
19 Mar 2026	19 Mar 2026	UPI/CR/834435220310/RE ENA SINGAL WO SHRI SUMIT SINGHA/UBIN/532402010 051296/PAYMENT FROM PHONEPE AU JAGATPURA	YBLc758de4217cd42 b485002d43368807 d7	-	500.00	504.70
19 Mar 2026	19 Mar 2026	UPI/CR/177305224480/JA SVEER/KKBK/3149605303 /PAYMENT FROM PHONEPE AU JAGATPURA	YBLfc464ff37cda45 b2a3baab8846cbe9 16	-	156.00	660.70
19 Mar 2026	19 Mar 2026	UPI/DR/644470254726/M ASTER PRATIK APPASAHEB KEDAR/SBIN/31235897922 /UPI AU JAGATPURA	ICl1ca05b456d10479 18d5f1b5bc92f9a21	600.00	-	60.70
19 Mar 2026	19 Mar 2026	UPI/DR/644478964499/P REMPAL/YESB/001425000 000051/UPI AU JAGATPURA	ICl90a2ef0b86f4494 39fcfc2f54d0d65c3	30.00	-	30.70

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Page 19 of 101

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19 Mar 2026	19 Mar 2026	UPI/DR/644481345974/P OONAM DEVI/INDB/009935646159 50/UPI AU JAGATPURA	IClefbfb451524d0427 099d09c52efbc6904	14.00	-	16.70
19 Mar 2026	19 Mar 2026	UPI/CR/139976383926/MIS S DIYA SINGHAL/CBIN/00000005 276401161/PAYMENT FROM PHONEPE AU JAGATPURA	YBLc8115351d1114c31 a4b781b9c720d7f7	-	50.00	66.70
19 Mar 2026	19 Mar 2026	UPI/CR/399225485755/K HATU TRADERS AND SERVICES/IDFB/10267888 281/SENT FROM PAYTM AU JAGATPURA	PTMCBB3431CD2144 8CC8013BDA58B135 C5B	-	1,000.00	1,066.70
19 Mar 2026	19 Mar 2026	UPI/DR/607812135233/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM033114982c4941 468f5169bcd0d13f4f	1,000.00	-	66.70
20 Mar 2026	20 Mar 2026	UPI/CR/399254111423/SU NIL RATHOR/ICIC/0177015745 89/SENT FROM PAYTM AU JAGATPURA	PTMb4ed01f51e1c4d 19ab547e35cabcea1 2	-	700.00	766.70
20 Mar 2026	20 Mar 2026	UPI/DR/607912795539/PO ONAM DEVI/YESB/001425000000 051/SENT USING PAYTM UPI AU JAGATPURA	PTMf26602ad90144 ee69d314b425c98d2 be	14.00	-	752.70
20 Mar 2026	20 Mar 2026	UPI/CR/607964463853/SH YAM CHOURASIA/CNRB/88372 210013046/UPI AU JAGATPURA	AXISWC3A34CBDB2 170CFA7BD4E23EAD 3C54	-	1,000.00	1,752.70
20 Mar 2026	20 Mar 2026	UPI/DR/143134399439/SH UBHAM ANIL PAWAR/HDFC/501003889 21556/NO REMARKS AU JAGATPURA	UPI8257c8f004cc54 fd9b404921455718b d	700.00	-	1,052.70
20 Mar 2026	20 Mar 2026	UPI/DR/202294418503/VI NAYAK PANDURANG BELSARE/HDFC/0002027 00057583/SENT USING PAYTM UPI AU JAGATPURA	PTM8846b957eed84 ec89865b996f33481 c4	800.00	-	252.70

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Page 20 of 101

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20 Mar 2026	20 Mar 2026	UPI/DR/607953330252/ZA IKA KATHI ROLL/INDB/00993564610179/UPI AU JAGATPURA	ICle254afbe71f54f06909a883af2d81aec	60.00	-	192.70
20 Mar 2026	20 Mar 2026	UPI/CR/607933214266/DE EPA GARG W O SANJAY KUMAR GARG/BARB/26560100007028/NA AU JAGATPURA	PTM4293cc4504fa478eb8ebd67afe44a2e3	-	25.00	217.70
20 Mar 2026	20 Mar 2026	UPI/DR/607902937532/VE NKATESH DEVELOPERS/BARB/71010200001793/UPI AU JAGATPURA	ICI881daa1f992e48229a4efad0bcd59527	200.00	-	17.70
20 Mar 2026	20 Mar 2026	UPI/DR/607958732900/P OONAM DEVI/YESB/001425000000051/UPI AU JAGATPURA	ICI00a5bc73d393492494fcd5af88a69a5	14.00	-	3.70
20 Mar 2026	20 Mar 2026	UPI/CR/607913572972/RE NUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/NA AU JAGATPURA	PTM210530f4e7834ccad584608585b35b9	-	50.00	53.70
20 Mar 2026	20 Mar 2026	UPI/DR/607966557191/SU NIL FABRICATION/YESB/001425000000051/UPI AU JAGATPURA	ICI0dd7dfce8fcc42f9b7eaff046dcdd1be	45.00	-	8.70
21 Mar 2026	21 Mar 2026	UPI/CR/644669901659/SA NJAY KUMAR SHARMA/ICIC/126701505952/UPI AU JAGATPURA	ICI46d5f896a9b44b87bcec0a4767fd79fe	-	2,000.00	2,008.70
21 Mar 2026	21 Mar 2026	UPI/DR/608018699384/DE BABROTA JANA/YESB/001425000000051/UPI AU JAGATPURA	ICI43e90eafbb7040048cdd0a32708feb81	276.00	-	1,732.70
21 Mar 2026	21 Mar 2026	UPI/DR/202355541930/AN AUKHI/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMe433a7e7267c45fe992b63eb3a8921ef	1,500.00	-	232.70
21 Mar 2026	21 Mar 2026	UPI/CR/608020734717/SAGAR PAL/AIRP/9999558902/UPI AU JAGATPURA	AXISWC688D65D728CF271DB0D1A400A2D40	-	150.00	382.70
21 Mar 2026	21 Mar 2026	UPI/DR/608086499636/R USHIKESH SANJAY GITE/HDFC/50100213855857/UPI AU JAGATPURA	IClebfd97431b844220a2e2a31be76d53ec	350.00	-	32.70

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Page 21 of 101

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21 Mar 2026	21 Mar 2026	UPI/DR/608024480469/R ENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	PTM9111a609c74347 f9a88856aff4cc91d5	30.00	-	2.70
21 Mar 2026	21 Mar 2026	UPI/CR/608024491022/SU NIL RATHOR/ICIC/0177015745 89/NA AU JAGATPURA	PTM4fb87a836a334 5398947e0a134a63f f2	-	500.00	502.70
21 Mar 2026	21 Mar 2026	UPI/DR/644653123128/RU SHIKESH SANJAY GITE/HDFC/501002138558 57/UPI AU JAGATPURA	ICl6db82bb276a04f bc9af3080b4ff6a1e7	450.00	-	52.70
21 Mar 2026	21 Mar 2026	UPI/DR/644637822985/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICI0574768147024c6 0a3c5244bac562ecf	50.00	-	2.70
21 Mar 2026	21 Mar 2026	UPI/CR/608020591986/A MIT ARUN BAVALEKAR/KKBK/59460 40134/NA AU JAGATPURA	KOT559038233DCE8 QDMFHXANX2YY4X1 A5S8	-	1,500.00	1,502.70
21 Mar 2026	21 Mar 2026	UPI/DR/202382620899/A NAUKHI/YESB/001425000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTM6b8741fca36f43 218c925b5b70f2e14 8	1,350.00	-	152.70
22 Mar 2026	22 Mar 2026	UPI/DR/644740766579/R ENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	IClfe1bfed53885485 68fa9551eb68757ae	50.00	-	102.70
22 Mar 2026	22 Mar 2026	UPI/CR/608102482263/M RS NISHA SHARMA/IDIB/464583551/ UPI AU JAGATPURA	AXI30e79a4c19884f 268ab1b7dba9de90 4e	-	50.00	152.70
22 Mar 2026	22 Mar 2026	UPI/CR/399383608843/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM1e8ea180add44 43f902b312f647300 6c	-	50.00	202.70
22 Mar 2026	22 Mar 2026	UPI/DR/644702276175/AS HISHKUMAR SHANTILAL BANSODE/BKID/053010110 010198/UPI AU JAGATPURA	IClabb65276716d04e3 b9faa948a234b776 4	200.00	-	2.70

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Page 22 of 101

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22 Mar 2026	22 Mar 2026	UPI/CR/608119589025/AA KANKSHA SHARMA/KKBBK/6245899454/UPI AU JAGATPURA	K811T8e4cd718bfd9453e92af278be5918f	-	5,000.00	5,002.70
22 Mar 2026	22 Mar 2026	UPI/DR/202441931137/SH REE SAI BABA FASHION/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTMe51ef24fe11940699a8cef4c47742258	3,400.00	-	1,602.70
22 Mar 2026	22 Mar 2026	UPI/DR/202447848631/SH REE SAI BABA FASHION/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTMe13a9b25ec384baaac7b89a8cdcbd71e	1,500.00	-	102.70
22 Mar 2026	22 Mar 2026	UPI/CR/046291572945/MI SS DIYA SINGHAL/CBIN/00000005276401161/PAYMENT FROM PHONEPE AU JAGATPURA	YBLbc43d30299d347ff842f2108321cde31	-	235.00	337.70
22 Mar 2026	22 Mar 2026	UPI/DR/231011508975/ME ESHO TECHNOLOGIES PRIVATE LIMITED/UTIB/002261100000025/UPI INTENT AU JAGATPURA	UPI3aa158fcc7105b1abffa265f7ab8480c	234.00	-	103.70
22 Mar 2026	22 Mar 2026	UPI/CR/102959724588/NP CI BHIM/HDFC/57500001663211/BHIMCASHBACK AU JAGATPURA	HDF1F8FE240D6D0464BB2597C25B8D4AFF9	-	4.00	107.70
23 Mar 2026	23 Mar 2026	UPI/DR/608287619874/VI RENDRA NATH YADAV/YESB/002261100000025/UPI AU JAGATPURA	ICI01a21a0633dc44bc96f06b46ee12e305	31.00	-	76.70
23 Mar 2026	23 Mar 2026	UPI/DR/608268736467/P OONAM DEVI/YESB/001425000000051/UPI AU JAGATPURA	ICI348bf5ff7e0842088ea6c33809a0a7b4	14.00	-	62.70
23 Mar 2026	23 Mar 2026	UPI/CR/109438990350/DE EPANSHU GUPTA/KKBBK/2745055376/NA AU JAGATPURA	ICIWC84C1F94B2191EA31AF30B8788C891C	-	200.00	262.70

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Page 23 of 101

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23 Mar 2026	23 Mar 2026	UPI/DR/608203627213/PO ONAM DEVI/INDB/009935646159 50/UPI AU JAGATPURA	ICI413050d8582c453 396d695bf5ead5fbd	14.00	-	248.70
23 Mar 2026	23 Mar 2026	UPI/CR/608266818029/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM6a92723869124 38889f6f6bfcf98399 f	-	250.00	498.70
23 Mar 2026	23 Mar 2026	UPI/DR/608244238070/S HUBHAM ANIL PAWAR/HDFC/501003889 21556/UPI AU JAGATPURA	ICI28da4a7db52648 1ebc55e6495b5ab46 7	450.00	-	48.70
23 Mar 2026	23 Mar 2026	UPI/CR/608215479296/AM AN KUMAR SINGH/PPIW/91729602410 9/PAID VIA MOBIKWIK AND GOT CASHBACK AU JAGATPURA	OMSf454d6a8b5fb4 8209670cbfcbdd0d 4f8	-	5,000.00	5,048.70
23 Mar 2026	23 Mar 2026	UPI/DR/608289337887/TE JAS SHANKAR MALUSARE/KKBK/594604 0226/UPI AU JAGATPURA	ICI21c0b36f812b4b0 9b3a9491d63da831e	1,000.00	-	4,048.70
23 Mar 2026	23 Mar 2026	UPI/DR/608290731784/TE JAS SHANKAR MALUSARE/KKBK/594604 0226/UPI AU JAGATPURA	ICI9c0501265cd04d6 7ace4f5e617e63d36	500.00	-	3,548.70
23 Mar 2026	23 Mar 2026	UPI/DR/608276748622/TE JAS SHANKAR MALUSARE/KKBK/594604 0226/UPI AU JAGATPURA	ICI2e52114bee38409 ab8f1a8fbd925e9fb	2,000.00	-	1,548.70
23 Mar 2026	23 Mar 2026	UPI/DR/202487494652/S HREE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM24515e6d83d14 a2b9bb20b1b1d32d4 7e	1,200.00	-	348.70
23 Mar 2026	23 Mar 2026	UPI/DR/608248845697/L AKHAN KUMAR SHARMA/UTIB/923010024 407075/UPI AU JAGATPURA	ICI43be1428e0ad45 6dae2f8ecb27a4c68 4	50.00	-	298.70
23 Mar 2026	23 Mar 2026	UPI/DR/608236653300/P OONAM DEVI/YESB/001425000000 051/UPI AU JAGATPURA	ICl4b63faaac7648 dfb9cc3333ec00984 8	14.00	-	284.70

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Page 24 of 101

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23 Mar 2026	23 Mar 2026	UPI/DR/608227452459/KI RANPAL SINGH/YESB/0014250000 00051/UPI AU JAGATPURA	ICI7fecaa71c6c147e9 b9433cb3d20c03ec	140.00	-	144.70
23 Mar 2026	23 Mar 2026	UPI/CR/534885487961/MR YOGESH PRAKASH PAWAR/MAHB/605533649 26/PAYMENT FROM PHONEPE AU JAGATPURA	AXLbc314e789e3d41 fca593bbfe4946571 a	-	2,020.00	2,164.70
23 Mar 2026	23 Mar 2026	UPI/DR/608227473785/S HREE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMce1d6fd188ad44 f3ab12337a1705ab1e	1,800.00	-	364.70
24 Mar 2026	24 Mar 2026	UPI/DR/608379876756/SH RI SHYAM ENERGIES/YESB/0014250 00000051/UPI AU JAGATPURA	IClb9bca6c416544e7 fbb80df4fe3c0d293	160.00	-	204.70
24 Mar 2026	24 Mar 2026	UPI/DR/608323384506/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/UPI AU JAGATPURA	ICI86452425be6f40 b0819ae2ecc0e7775 d	100.00	-	104.70
24 Mar 2026	24 Mar 2026	IMPS-608310623341 -MR MUNNI MOHANE - MAHB0001190 -*****8750 - SAVINGS FOR FUTURE	608310623341	-	1,000.00	1,104.70
24 Mar 2026	24 Mar 2026	UPI/DR/608314476021/PR ADEEP KUMAR GUPTA/SBIN/0000003602 1492934/UPI AU JAGATPURA	ICI7bb9780609d946 65b06eb0a1efb17eff	500.00	-	604.70
24 Mar 2026	24 Mar 2026	UPI/DR/608348889694/P OONAM DEVI/YESB/001425000000 051/UPI AU JAGATPURA	IClc0099eff9fab451 dba955c78ff1427f7	14.00	-	590.70
24 Mar 2026	24 Mar 2026	IMPS-608314633696 -MR MUNNI MOHANE - MAHB0001190 -*****8750 - SAVINGS FOR FUTURE	608314633696	-	2,000.00	2,590.70
24 Mar 2026	24 Mar 2026	UPI/DR/144608311277/TA MBE NIKHIL NIRAJ/VSBL/0020023000 26344/NO REMARKS AU JAGATPURA	UPI9d541568d0ad59 91b369e6feabef9271	1,000.00	-	1,590.70

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Page 25 of 101

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24 Mar 2026	24 Mar 2026	UPI/DR/144932303855/PO ONAM DEVI/INDB/009935646159 50/NO REMARKS AU JAGATPURA	UPIf738a5ceede05be4a9732edbf4dd07e9	14.00	-	1,576.70
24 Mar 2026	24 Mar 2026	IMPS-608317645672 -MRS MEENA VADIYA - MAHB0001190 -*****8462 - SAVINGS FOR FUTURE	608317645672	-	1,000.00	2,576.70
24 Mar 2026	24 Mar 2026	UPI/DR/644942041267/AJ AY KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IClf7885edcc83a4cf8b009ef18eb8c512c	100.00	-	2,476.70
24 Mar 2026	24 Mar 2026	UPI/DR/644910319256/RE ENA SINGAL WO SHRI SUMIT SINGHA/UBIN/532402010 051296/UPI AU JAGATPURA	IClb3ecf42299654da5884311a9b45b5fc8	960.00	-	1,516.70
24 Mar 2026	24 Mar 2026	UPI/DR/202566278709/S HREE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM321befaf5ed44aff988bce299fc32036	1,100.00	-	416.70
24 Mar 2026	24 Mar 2026	UPI/DR/644965523196/UN ITED MOTOR CO/YESB/0014250000000 51/UPI AU JAGATPURA	ICI9edd409920884cb6992e7704d1b7339c	285.00	-	131.70
24 Mar 2026	24 Mar 2026	UPI/DR/644981626710/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI21394382c7704b38a303ea8c474b161e	13.00	-	118.70
24 Mar 2026	24 Mar 2026	UPI/DR/644901944204/M R MUKESH BALA/YESB/00142500000 0051/UPI AU JAGATPURA	IClcf8a2888e76f4b608f253c2ffe7146b3	20.00	-	98.70
24 Mar 2026	24 Mar 2026	UPI/DR/644996431946/DE BABROTA JANA/YESB/00142500000 0051/UPI AU JAGATPURA	ICI35044463070c44258da12e3824897181	50.00	-	48.70
25 Mar 2026	25 Mar 2026	UPI/DR/645056341566/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	IClbf5895ebadfc45e2ac29ed9d8f266179	1.00	-	47.70

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Page 26 of 101

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25 Mar 2026	25 Mar 2026	UPI/CR/608410740875/MISS TEJSHWARI BENDWAL/MAHB/60567032510/NA AU JAGATPURA	NSD264C0D348CD548B5A3075A19673877DD	-	1,100.00	1,147.70
25 Mar 2026	25 Mar 2026	UPI/DR/645086367543/S HREE SAI BABA FASHION/YESB/00142500000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	ICIf23e42917f524305ad810266f52aa80e	1,000.00	-	147.70
25 Mar 2026	25 Mar 2026	UPI/DR/645055082959/P OONAM DEVI/INDB/00993564615950/UPI AU JAGATPURA	ICl1a4e14cdcad6437da704bd1185643d5b	14.00	-	133.70
25 Mar 2026	25 Mar 2026	UPI/DR/645051173300/SU JATA KUMARI/SBIN/00000020490609614/UPI AU JAGATPURA	ICl069ba35af647487c8618bf10be5e94a2	100.00	-	33.70
25 Mar 2026	25 Mar 2026	UPI/DR/645053471968/TE ETU7137@OKICICI/SBIN/0000034349808714/UPI AU JAGATPURA	ICl1f66796fe3d05484c88f3c2810f4d724f	20.00	-	13.70
25 Mar 2026	25 Mar 2026	UPI/CR/608459398923/RE NUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/SENT USING PAYTM UPI AU JAGATPURA	PTM7ede98c0278543ed957ba54c49ebb226	-	50.00	63.70
25 Mar 2026	25 Mar 2026	UPI/DR/645040463239/P OONAM DEVI/INDB/00993564615950/UPI AU JAGATPURA	ICl1e99520db6d6a4ee3ac2c901d60191fc4	14.00	-	49.70
25 Mar 2026	25 Mar 2026	UPI/DR/608423301688/VI RENDRA NATH YADAV/YESB/002261100000025/UPI AU JAGATPURA	ICl165e90232c6184df7bb5d7e68622cdb42	26.00	-	23.70
26 Mar 2026	26 Mar 2026	UPI/DR/608580031325/VI NOD KUMAR/YESB/001425000000051/UPI AU JAGATPURA	ICl126da52c2196f44b6b6bc60529a59062b	15.00	-	8.70
26 Mar 2026	26 Mar 2026	UPI/DR/608538970326/R AJESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	ICl15b263508bf24b6dad130988c610225b	8.00	-	0.70

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Page 27 of 101

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27 Mar 2026	27 Mar 2026	UPI/CR/202723447518/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM00aa2c7df8104 413b9cd3c7794c0ee f2	-	150.00	150.70
27 Mar 2026	27 Mar 2026	UPI/DR/608667589021/A MIT SHARMA/CNRB/321010100 6477/UPI AU JAGATPURA	IClc501688c07ac4fa f92577e4a39836f22	56.00	-	94.70
27 Mar 2026	27 Mar 2026	UPI/CR/826199409797/MI SS DIYA SINGHAL/CBIN/000000005 276401161/PAYMENT FROM PHONEPE AU JAGATPURA	YBLb366e7552b984 b06bc1a5dc30e3d1f1 2	-	500.00	594.70
27 Mar 2026	27 Mar 2026	UPI/DR/645281806883/DA DASHEB YUVRAJ GUND/YESB/05516190000 2153/UPI AU JAGATPURA	IClc40d9ba2748445 caad934387ebc7f14 d	475.00	-	119.70
27 Mar 2026	27 Mar 2026	UPI/DR/645244920465/P OONAM DEVI/YESB/001425000000 051/UPI AU JAGATPURA	ICl2ea2d318ed8b44 bc932257fd0246dcc e	13.00	-	106.70
27 Mar 2026	27 Mar 2026	UPI/CR/399668780443/PR ADEEP KUMAR GUPTA/SBIN/0000003602 1492934/SENT FROM PAYTM AU JAGATPURA	PTMA4F2715324C84 8458E5FFC9088101B 62	-	550.00	656.70
27 Mar 2026	27 Mar 2026	UPI/DR/645275935340/VE NKATESH DEVELOPERS/BARB/71010 200001793/UPI AU JAGATPURA	ICl1fb76ef15e534176 bb3b7afc2899898d	500.00	-	156.70
27 Mar 2026	27 Mar 2026	UPI/CR/608612187039/VIN OD SO JAGVIR/PUNB/750500010 0028341/NA AU JAGATPURA	PTM2649614420714 413b3c89ca2a9237e d8	-	500.00	656.70
27 Mar 2026	27 Mar 2026	UPI/DR/645266323316/VE NKATESH DEVELOPERS/BARB/71010 200001793/UPI AU JAGATPURA	ICla473f4a2cda7437 db09a33a9bc0ca66 d	500.00	-	156.70
27 Mar 2026	27 Mar 2026	UPI/DR/645260233071/701 1271206@PTYES/SBIN/000 00042632884841/UPI AU JAGATPURA	ICl2f81b1df78ae4eec ba4be7f3db388188	10.00	-	146.70

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Page 28 of 101

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27 Mar 2026	27 Mar 2026	UPI/DR/645279651239/MR JAI SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	ICI8b74c154b12c40e abccd0efbde41081	40.00	-	106.70
27 Mar 2026	27 Mar 2026	UPI/CR/719386785872/DA DASAHEB YUVRAJ GUND/YESB/05516190000 2153/PAYMENT FROM PHONEPE AU JAGATPURA	YBL4bc89d6023f249 39b1c53d7786f20faf	-	725.00	831.70
27 Mar 2026	27 Mar 2026	UPI/CR/608633104592/SA GAR PAL/AIRP/9999558902/UP I AU JAGATPURA	AXISWCA1F793D600 D9081E05DE0D17EA 878	-	170.00	1,001.70
27 Mar 2026	27 Mar 2026	UPI/DR/645298563764/A NAUKHI/YESB/001425000 000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	ICIf9d714be01314391 86acce6e509b88b	1,000.00	-	1.70
28 Mar 2026	28 Mar 2026	UPI/CR/608743312368/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/NA AU JAGATPURA	PTM139dd56570f54 235b6cfe8edb94b06 e2	-	500.00	501.70
28 Mar 2026	28 Mar 2026	UPI/DR/645390586786/T USHAR GOPAL MORE/YESB/00086190000 5151/UPI AU JAGATPURA	ICId6c61b3a0bed4df 0a572da633c50ceb 2	400.00	-	101.70
28 Mar 2026	28 Mar 2026	UPI/DR/608750404401/P OONAM DEVI/YESB/001425000000 051/UPI AU JAGATPURA	ICI980d3f10efd647a 586d226e9c77d13c4	14.00	-	87.70
28 Mar 2026	28 Mar 2026	UPI/DR/608783614249/70 11026702@PTYES/AIRP/70 11026702/UPI AU JAGATPURA	ICI592b4c2496db48 1c8df2530709b1e5fb	10.00	-	77.70
28 Mar 2026	28 Mar 2026	UPI/DR/608752108575/RA KESH/YESB/00142500000 0051/UPI AU JAGATPURA	ICI7c277f8ca1ca42a d8cd63f59b2f22a97	20.00	-	57.70
28 Mar 2026	28 Mar 2026	UPI/CR/608719520110/AMI T ARUN BAVALEKAR/KKBK/59460 40134/NA AU JAGATPURA	KOT559038233BL14 57LI1VP5FD3M86Z63 83	-	1,480.00	1,537.70
28 Mar 2026	28 Mar 2026	UPI/DR/195040924152/FLI PKART PAYMENTS/HDFC/502000 18553226/UPIINTENT AU JAGATPURA	PPPL27914681631280 32619500869c7e398	232.00	-	1,305.70

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Page 29 of 101

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28 Mar 2026	28 Mar 2026	UPI/DR/608704013454/9899278502@PTYES/PUNB/4564000100035130/UPI AU JAGATPURA	IClb70fab909d284f7f897a51c20385a2ef	100.00	-	1,205.70
28 Mar 2026	28 Mar 2026	UPI/DR/202829332969/SHREE SAI BABA FASHION/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTM04554a7279664cb29c3048379467f978	1,150.00	-	55.70
29 Mar 2026	29 Mar 2026	UPI/DR/608844751050/A DITYA KUMAR/KKBK/3645858845/UPI AU JAGATPURA	ICle3f6550f2e5c4ce6a811e612ff4222d7	52.00	-	3.70
29 Mar 2026	29 Mar 2026	UPI/CR/608807953716/MU KARRAM ALI/SBIN/00000038940470191/UPI AU JAGATPURA	AXISWCDB24636D8EA932ED8EA95FB49451B	-	1.00	4.70
29 Mar 2026	29 Mar 2026	UPI/CR/608841087604/M UKARRAM ALI/SBIN/00000038940470191/UPI AU JAGATPURA	AXISWCFDE5A8E71A8094E0FCA7E33484820	-	8,350.00	8,354.70
29 Mar 2026	29 Mar 2026	UPI/DR/202864410499/S HREE SAI BABA FASHION/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTM6d70ca053c574e779f30daa97e94eb5	3,000.00	-	5,354.70
29 Mar 2026	29 Mar 2026	UPI/DR/608806144617/TONIC HOUSE SECTOR 66/YESB/00142500000051/UPI AU JAGATPURA	ICI579d376360354ba88dbe6353464ff39c	320.00	-	5,034.70
29 Mar 2026	29 Mar 2026	UPI/DR/608804521913/NE ERAJ SHARMA/DBSS/881039303219/SENT USING PAYTM UPI AU JAGATPURA	PTMd3986f400b14443a81f8b8acc115b74d	50.00	-	4,984.70
29 Mar 2026	29 Mar 2026	UPI/DR/608825051412/AK SHAY KANOJIA/YESB/00142500000051/UPI AU JAGATPURA	ICId7b79126d06947ddb9341f98a02bba8d	10.00	-	4,974.70
29 Mar 2026	29 Mar 2026	UPI/DR/608860257477/RAJESH YADAV/YESB/00142500000051/UPI AU JAGATPURA	ICIdc0c5271003b4fc79ef1109a6f89625a	46.00	-	4,928.70

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Page 30 of 101

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29 Mar 2026	29 Mar 2026	UPI/DR/608863947390/S HYAM CHOURASIA/CNRB/88372 210013046/UPI AU JAGATPURA	ICI1382483406d9451 e90922a8f64f41d7e	1,000.00	-	3,928.70
29 Mar 2026	29 Mar 2026	UPI/DR/399779686210/VI NOD SO JAGVIR/PUNB/750500010 0028341/SENT FROM PAYTM AU JAGATPURA	PTM9379dd2439444 fe7856ab723c7a020 c7	500.00	-	3,428.70
29 Mar 2026	29 Mar 2026	UPI/DR/202869969699/AI RTEL/YESB/211071614/AIR TELPOSTPAIDBILLPAYMEN T AU JAGATPURA	PYTM603298038216 63547417XXXXXXX XXX	1,531.64	-	1,897.06
29 Mar 2026	29 Mar 2026	UPI/DR/608874605246/P RADEEP KUMAR GUPTA/SBIN/0000003602 1492934/NA AU JAGATPURA	PTMf581d71e4b694f 9883055d1d22b3830 1	550.00	-	1,347.06
29 Mar 2026	29 Mar 2026	UPI/DR/150157505106/NA ZIM ALI/YESB/001425000000 51/VERIFIED PAYTM ACCOUNT AU JAGATPURA	UPI8178855ccc6552 73bff6456b403da44 e	100.00	-	1,247.06
29 Mar 2026	29 Mar 2026	UPI/DR/608879064459/D EBABROTA JANA/YESB/00142500000 0051/UPI AU JAGATPURA	IClC3b9c8e282ee43c 9a905944738c7ab9 4	30.00	-	1,217.06
29 Mar 2026	29 Mar 2026	UPI/DR/608882572133/VE NKATESH DEVELOPERS/BARB/71010 200001793/UPI AU JAGATPURA	IClB4f4bed7968e47 5292a3ae0ecb599cc 8	500.00	-	717.06
29 Mar 2026	29 Mar 2026	UPI/DR/608811368583/VE NKATESH DEVELOPERS/BARB/71010 200001793/UPI AU JAGATPURA	ICl47d237e5d7c9441 f922b4193b9439fc2	600.00	-	117.06
29 Mar 2026	29 Mar 2026	UPI/DR/645482197989/NE KSE/YESB/001425000000 051/UPI AU JAGATPURA	YJP09b05372c1aa46 bd83d1d73ec2a3cd7 d	10.00	-	107.06
29 Mar 2026	29 Mar 2026	UPI/CR/585228913858/TU SHAR GOPAL MORE/YESB/00086190000 5151/PAYMENT FROM PHONEPE AU JAGATPURA	YBL114c38c56a084f da83e6968b00dd6d 0e	-	2,100.00	2,207.06

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Page 31 of 101

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29 Mar 2026	29 Mar 2026	UPI/DR/202897354170/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM207027606cea48f9bf277e67a7d009b2	2,000.00	-	207.06
30 Mar 2026	30 Mar 2026	UPI/DR/608904993927/G AURAV GAUTAM/AIRP/7217827313 /UPI AU JAGATPURA	IClc144e82657ab4e8a9947bffe9d68fa68	83.00	-	124.06
30 Mar 2026	30 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3283898912	154058042	8,330.00	-	- 8,205.94
30 Mar 2026	30 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3283898912:INSUFFIC	154058042	-	8,330.00	124.06
30 Mar 2026	30 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3283898912	154058042	8,330.00	-	- 8,205.94
30 Mar 2026	30 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3283898912:INSUFFIC	154058042	-	8,330.00	124.06
30 Mar 2026	30 Mar 2026	UPI/CR/136375800896/ON E97 COMMUNICATIONS LIMITED/UTIB/924020007 331906/PAYMENT ON AIRTEL USING UPI ON MAR 29 2026 AU JAGA	AXI4261c19cae9b4698a30aad314bd5dbd8	-	1.00	125.06
30 Mar 2026	30 Mar 2026	UPI/DR/645549914032/PO ONAM DEVI/INDB/009935646159 50/UPI AU JAGATPURA	ICl26c4d393673c415cab057cc60c1c8bc6	13.00	-	112.06
30 Mar 2026	30 Mar 2026	ECS/NACHRET INSFND CHARGE FOR30-MAR-26		112.06	-	0.00
30 Mar 2026	30 Mar 2026	UPI/CR/109484803777/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC389BFF246A0CF17ABDA21A51E0FA49	-	1,500.00	1,500.00
30 Mar 2026	30 Mar 2026	UPI/DR/645575644113/PH ASE 2 MS/YESB/0014250000000 51/UPI AU JAGATPURA	ICl2d52b0585fff48af9fa26b15e42e7176	840.00	-	660.00
30 Mar 2026	30 Mar 2026	UPI/DR/645566746127/JO SH POINT/FINO/32180001040 09001/UPI AU JAGATPURA	IClcd93df10ae604f349dcaac40ac19e4bd	80.00	-	580.00

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Page 32 of 101

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30 Mar 2026	30 Mar 2026	UPI/DR/645599032118/GO PAL/YESB/001425000000 051/UPI AU JAGATPURA	YJPedb138dd6da1421ea1662b1baf46928f	40.00	-	540.00
30 Mar 2026	30 Mar 2026	UPI/CR/046528101270/MR YOGESH PRAKASH PAWAR/MAHB/605533649 26/PAYMENT FROM PHONEPE AU JAGATPURA	YBL93d37c23c2d94afc9d4061d98bbecee6	-	600.00	1,140.00
31 Mar 2026	31 Mar 2026	UPI/CR/609036676735/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM721d243a38d84b7eaf20c3952a4bb2a1	-	926.00	2,066.00
31 Mar 2026	31 Mar 2026	UPI/DR/202977191673/ME ESHO/YESB/211071614/UPI INTENT AU JAGATPURA	PYTM60331800471049068545XXXXXXX XXXX	926.00	-	1,140.00
31 Mar 2026	31 Mar 2026	ECS/NACHRET INSFND CHARGE FOR30-MAR-26		477.94	-	662.06
31 Mar 2026	31 Mar 2026	UPI/DR/645668181275/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI4dc4d8b574ba41599812ad158c17366d	28.00	-	634.06
31 Mar 2026	31 Mar 2026	UPI/DR/609000906598/E KART/UTIB/002261100000 025/PAYMENT FOR REFCL76384421177494327 5246 AU JAGATPURA	ICI456356ab191740d5a04ab05154b3e38d	237.00	-	397.06
31 Mar 2026	31 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3288671647	154151071	8,330.00	-	- 7,932.94
31 Mar 2026	31 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3288671647:INSUFFIC	154151071	-	8,330.00	397.06
31 Mar 2026	31 Mar 2026	UPI/DR/609040609099/S HUBHAM SHIVAJI CHOBE/FDRL/1636010007 3121/UPI AU JAGATPURA	IClc304862124ad465486b7ff0411996fa1	362.00	-	35.06
31 Mar 2026	31 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3288671647	154151071	8,330.00	-	- 8,294.94
31 Mar 2026	31 Mar 2026	ACH DR 10RICHMAN FINCAP LIMIT3288671647:INSUFFIC	154151071	-	8,330.00	35.06
31 Mar 2026	31 Mar 2026	ECS/NACHRET INSFND CHARGE FOR31-MAR-26		35.06	-	0.00

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Page 33 of 101

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31 Mar 2026	31 Mar 2026	NEFT CR- MAHBN7202603314722667 5 -MRS. MEENA VADIYA - MAHB0001190 --	MAHBN72026033147 226675	-	3,200.00	3,200.00
31 Mar 2026	31 Mar 2026	UPI/DR/609016985476/M R SHIV KUMAR JAISWAL/CBIN/00000003 893920927/UPI AU JAGATPURA	YJP8600c2307e994 b9e8ae37818735552 0d	1,000.00	-	2,200.00
31 Mar 2026	31 Mar 2026	UPI/DR/609013658618/JA SVEER/KKBK/3149605303 /UPI AU JAGATPURA	ICI9e07b76c1276488 18633e4136d143bd1	156.00	-	2,044.00
01 Apr 2026	01 Apr 2026	IMPS-609100102234 -MRS MEENA VADIYA - MAHB0001190 -*****8462 - SAVINGS FOR FUTURE	609100102234	-	7,500.00	9,544.00
01 Apr 2026	01 Apr 2026	UPI/DR/601944536069/MI SS DIYA SINGHAL/CBIN/00000005 276401161/SENT USING PAYTM UPI AU JAGATPURA	PTM9fe5f63ad9e74 d7ba658fcd785899e 4b	7,000.00	-	2,544.00
01 Apr 2026	01 Apr 2026	IMPS-609101105451 -MR MUNNI MOHANE - MAHB0001190 -*****8750 - SAVINGS FOR FUTURE	609101105451	-	5,000.00	7,544.00
01 Apr 2026	31 Mar 2026	MONTHLY INTEREST PAYOUT		-	1.00	7,545.00
01 Apr 2026	01 Apr 2026	ECS/NACHRET INSFND CHARGE FOR31-MAR-26		554.94	-	6,990.06
01 Apr 2026	01 Apr 2026	UPI/DR/609193045571/GO URAV KASANA ./TMBL/207100050302599 /UPI AU JAGATPURA	ICI352fc626b1d641fd 8b48b78ceba3d195	5,000.00	-	1,990.06
01 Apr 2026	01 Apr 2026	IMPS-609106112923 -MR MUNNI MOHANE - MAHB0001190 -*****8750 - HOUSE RENT	609106112923	-	2,500.00	4,490.06
01 Apr 2026	01 Apr 2026	UPI/DR/609118100272/KH ATU TRADERS AND SERVICES/IDFB/10267888 281/NA AU JAGATPURA	PTM19706b3390b54 5759f3f10af85f59f14	1,000.00	-	3,490.06
01 Apr 2026	01 Apr 2026	UPI/DR/609191264422/SH REE SAI BABA FASHION/YESB/00142500 0000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	IClcfb21f6b5f354022 8036b5a411183033	3,000.00	-	490.06

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Page 34 of 101

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01 Apr 2026	01 Apr 2026	UPI/DR/609131902100/PA DAM PETROLEUM IOCL/YESB/001425000000 051/UPI AU JAGATPURA	YJPe68a2853434d41 b9a37e12f58462898 a	100.00	-	390.06
01 Apr 2026	01 Apr 2026	UPI/CR/609154946300/LI MRA BATTERY/HDFC/5020009 4636941/UPI AU JAGATPURA	AXISWCB3041C2043 CB9353277C624B571 E9	-	8,350.00	8,740.06
01 Apr 2026	01 Apr 2026	UPI/DR/203081301768/CH ARITRAWAN CHAI/YESB/001425000000 0051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	PTMe46e0c9a568e4 7b0a450078330570 494	5,000.00	-	3,740.06
01 Apr 2026	01 Apr 2026	UPI/DR/645747200848/P OONAM DEVI/YESB/001425000000 051/UPI AU JAGATPURA	IClf5f1e298f65f4a9a ac9b1b7eb82595df	14.00	-	3,726.06
01 Apr 2026	01 Apr 2026	UPI/CR/609160691815/MU KARRAM ALI/SBIN/0000003894047 0191/UPI AU JAGATPURA	AXISWC324751FFA4 3ED6EEFCFBFE8791 5A6	-	100.00	3,826.06
01 Apr 2026	01 Apr 2026	UPI/DR/645785101744/MR RAM KUMAR MAHTO/YESB/0022611000 00025/UPI AU JAGATPURA	ICl6611f7003a344f97 bf8269f4de44ae01	24.00	-	3,802.06
01 Apr 2026	01 Apr 2026	UPI/DR/203097465751/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMf0705230f09d4 b54bcdd30773fbf91 4f	2,500.00	-	1,302.06
01 Apr 2026	01 Apr 2026	UPI/DR/645789510570/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	IClaa61917980f74f34 9d3e498c5b10ed38	125.00	-	1,177.06
01 Apr 2026	01 Apr 2026	UPI/DR/645708727391/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICl1ecbc4bd5b5949 4e8ad49809b111d9d f	1,000.00	-	177.06
01 Apr 2026	01 Apr 2026	NEFT CR- MAHBN7202604014731877 9 -MRS. MEENA VADIYA - MAHB0001190 --	MAHBN7202604014 7318779	-	4,659.00	4,836.06

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Page 35 of 101

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01 Apr 2026	01 Apr 2026	UPI/DR/645751225797/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI381de7de858a435 19f7c6c654d652859	4,000.00	-	836.06
02 Apr 2026	02 Apr 2026	UPI/DR/113853116878/BHI M/ICIC/055505012816/NO REMARKS AU JAGATPURA	UPI9ef82a75b5d559 4ab948820c06b412f e	199.00	-	637.06
02 Apr 2026	02 Apr 2026	UPI/CR/103034009288/NP CI BHIM/HDFC/57500001663 211/BHIMCASHBACK AU JAGATPURA	HDF93F900DADDBA 406AB05EDFF56B30 C64E	-	7.01	644.07
02 Apr 2026	02 Apr 2026	UPI/DR/645874129710/PO ONAM DEVI/YESB/001425000000 051/UPI AU JAGATPURA	ICI3303d2de78df450 ab879e446cb69c176	27.00	-	617.07
02 Apr 2026	02 Apr 2026	UPI/DR/602020825246/RI NKU/IOBA/2366010000106 59/SENT USING PAYTM UPI AU JAGATPURA	PTM18091c20099245 07b11268fa2127dd85	330.00	-	287.07
02 Apr 2026	02 Apr 2026	UPI/DR/645868252743/VI NOD S/O JAGVIR/PUNB/750500010 0028341/UPI AU JAGATPURA	ICI38c7dd6a76ad4f1 89cb975f0724008b0	170.00	-	117.07
02 Apr 2026	02 Apr 2026	UPI/DR/645850359034/P OONAM DEVI/YESB/001425000000 051/UPI AU JAGATPURA	ICI68e8ce0d07eb4f3 2aefdfa8fc2f08cf2	13.00	-	104.07
02 Apr 2026	02 Apr 2026	UPI/CR/109506229896/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC194C636E5460 18B23CB4A14711DAE 7	-	1,000.00	1,104.07
02 Apr 2026	02 Apr 2026	UPI/DR/645822170762/M R YOGESH PRAKASH PAWAR/MAHB/605533649 26/UPI AU JAGATPURA	ICI2edf19158d6b472f bacc135027afad21	850.00	-	254.07
02 Apr 2026	02 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3302312090	154327602	3,000.00	-	- 2,745.93
02 Apr 2026	02 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3302312090:INSUFFIC	154327602	-	3,000.00	254.07
02 Apr 2026	02 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3302312090	154327602	3,000.00	-	- 2,745.93

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Page 36 of 101

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02 Apr 2026	02 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3302312090:INSUFFIC	154327602	-	3,000.00	254.07
02 Apr 2026	02 Apr 2026	UPI/DR/645845150545/M R YOGESH PRAKASH PAWAR/MAHB/605533649 26/UPI AU JAGATPURA	ICId341739c19fd46e1 9512497995817422	200.00	-	54.07
02 Apr 2026	02 Apr 2026	UPI/DR/645810551016/VIN OD KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICl5ef025cb4380439 283bb71f03c0186cf	26.00	-	28.07
02 Apr 2026	02 Apr 2026	ECS/NACHRET INSFND CHARGE FOR02-APR-26		28.07	-	0.00
04 Apr 2026	04 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3334905670	154529622	3,000.00	-	- 3,000.00
04 Apr 2026	04 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3334905670:INSUFFI	154529622	-	3,000.00	0.00
04 Apr 2026	04 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3334905670	154529622	3,000.00	-	- 3,000.00
04 Apr 2026	04 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3334905670:INSUFFI	154529622	-	3,000.00	0.00
05 Apr 2026	05 Apr 2026	IMPS-609515469183 -MR HIMANSHU VYAS - MAHB0001190 -*****0053 - SAVINGS FOR FUTURE	609515469183	-	3,803.00	3,803.00
05 Apr 2026	05 Apr 2026	IMPS-609516778052 -NEO INFRA FINTECH IN - IDFB0009751 -*****9858 - IMPS	609516778052	-	2,000.00	5,803.00
05 Apr 2026	05 Apr 2026	UPI/DR/646101817415/AAK ANKSHA SHARMA/KKBK/62458994 54/UPI AU JAGATPURA	YJP091830d294dc4e 84af277f9a427e053 e	2,000.00	-	3,803.00
05 Apr 2026	05 Apr 2026	UPI/CR/608666693654/AK ASH GAJENDRA PANCHAL/HDFC/27300170 0002576/PAYMENT FROM PHONEPE AU JAGATPURA	AXL13d0bf49275843 758059855083ccb26 5	-	5,157.00	8,960.00
05 Apr 2026	05 Apr 2026	UPI/DR/609534308439/S HREE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICIf948561694b04ad c838f055a7629fad2	5,000.00	-	3,960.00

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Page 37 of 101

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05 Apr 2026	05 Apr 2026	UPI/DR/646194597682/SHREE SAI BABA FASHION/YESB/00142500000051/UPI AU JAGATPURA	ICI73580aae2c544b608b96f1ec30c95cd0	2,500.00	-	1,460.00
05 Apr 2026	05 Apr 2026	UPI/CR/609544616251/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/SENT USING PAYTM UPI AU JAGATPURA	PTMce8d05c723b34c938bd1ebd227c05fbd	-	300.00	1,760.00
05 Apr 2026	05 Apr 2026	UPI/DR/213134726510/FLI PKART PAYMENTS/HDFC/50200018553226/UPIINTENT AU JAGATPURA	PPPL2804188185105042621304669d2872e	384.00	-	1,376.00
05 Apr 2026	05 Apr 2026	UPI/CR/103056873889/NP CI BHIM/HDFC/57500001663211/BHIMCASHBACK AU JAGATPURA	HDF451C8780B16143189F79114EE0F7214B	-	10.01	1,386.01
06 Apr 2026	06 Apr 2026	ECS/NACHRET INSFND CHARGE FOR02-APR-26		561.93	-	824.08
06 Apr 2026	06 Apr 2026	ECS/NACHRET INSFND CHARGE FOR04-APR-26		590.00	-	234.08
06 Apr 2026	06 Apr 2026	UPI/DR/646216631682/RA NJEET KUMAR/AIRP/7042466315/UPI AU JAGATPURA	YJPd31792c606954cf18088b95a257ae2c5	72.00	-	162.08
06 Apr 2026	06 Apr 2026	UPI/CR/602254289977/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/SENT USING PAYTM UPI AU JAGATPURA	PTM0bebbf4a9b8244a99b76e9e67830c7c3	-	2,500.00	2,662.08
06 Apr 2026	06 Apr 2026	UPI/DR/609606950760/S HREE SAI BABA FASHION/YESB/00142500000051/UPI AU JAGATPURA	ICI1283510027154e2e95adac1a91b15e5e	2,450.00	-	212.08
06 Apr 2026	06 Apr 2026	UPI/DR/609621641642/TE ETU7137@OKICICI/SBIN/00000034349808714/UPI AU JAGATPURA	ICl1a09ecde0b0f4f2492e2ab7dff667555	50.00	-	162.08

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Page 38 of 101

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06 Apr 2026	06 Apr 2026	UPI/DR/300247722513/PO ONAM DEVI/YESB/001425000000 051/SENT USING PAYTM UPI AU JAGATPURA	PTMecc6f9d188514f e3acd4dfde3db03e7 8	14.00	-	148.08
06 Apr 2026	06 Apr 2026	UPI/DR/609653164321/PO ONAM DEVI/YESB/001425000000 051/UPI AU JAGATPURA	ICI37eb01d92c83405 ea82d7c9c664ff7e0	13.00	-	135.08
06 Apr 2026	06 Apr 2026	UPI/CR/109539039515/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCAA4608F31AE CAA1C66F7CF034D6 BE5	-	100.00	235.08
06 Apr 2026	06 Apr 2026	UPI/DR/646219538798/JU GENDRA/YESB/002261100 000025/UPI AU JAGATPURA	YJP5641573edc6746 47b3470483af7dc34 a	20.00	-	215.08
06 Apr 2026	06 Apr 2026	UPI/DR/646219680341/NIT IN KUMAR/HDFC/5010079110 7237/PAY TO BHARATPE MERCHANT AU JAGATPURA	YJP1f415570d83b412 bab9d0fe534229af9	59.00	-	156.08
06 Apr 2026	06 Apr 2026	UPI/DR/646219689235/MR JAI SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	YJP40b71aec5c2241 43bd9257d8b49fd2 59	30.00	-	126.08
06 Apr 2026	06 Apr 2026	UPI/DR/646219691240/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	YJPc7ac3169b0a343 4fab8511c939d3418a	26.00	-	100.08
06 Apr 2026	06 Apr 2026	UPI/DR/609655984786/R AJESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI48c1ace4e33c452 089e1182589bc593d	5.00	-	95.08
07 Apr 2026	07 Apr 2026	UPI/DR/646334264465/U BER INDIA SYSTEMS PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOUBERI NDIASYSTEMSPRIVATELIM ITED AU J	YJPcc9ccea5a2ea4 db182c92558854880 c5	67.86	-	27.22
07 Apr 2026	07 Apr 2026	UPI/CR/109545011824/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC72539F0F1CAB 52DD2E308F33CDE8 6D	-	300.00	327.22

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Page 39 of 101

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07 Apr 2026	07 Apr 2026	UPI/CR/609709399563/ME ESHO/YESB/211071614/EX PRESS AU JAGATPURA	PTM363028179d284 29f8390e8e5e50998 ef	-	212.00	539.22
07 Apr 2026	07 Apr 2026	UPI/DR/646377729810/98 99278502@PTYES/PUNB/ 4564000100035130/UPI AU JAGATPURA	ICI93bc6e4162614a7 b8ecb7db751714014	212.00	-	327.22
07 Apr 2026	07 Apr 2026	UPI/DR/300319526308/AJI T KUMAR/IOBA/0597010000 50525/SENT USING PAYTM UPI AU JAGATPURA	PTMadeba9c7bec14 c55aa1f47ce1429c2b f	60.00	-	267.22
07 Apr 2026	07 Apr 2026	NEFT CR- SBINN52026040720010602 -VPSC LTD -SBIN0003786 - /ATTN/VPSC LTD//BULK BRC	SBINN52026040720 010602	-	70,000.00	70,267.22
07 Apr 2026	07 Apr 2026	UPI/DR/646337292526/AA SHI SINGH/IDFB/10048525906 /UPI AU JAGATPURA	YJP7ff5194c30b84a 45a501b2f93dec56 c	10,000.00	-	60,267.22
07 Apr 2026	07 Apr 2026	UPI/DR/646369835158/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI9c3657d141dc4c4 cbc9b0da4a7f21762	5,000.00	-	55,267.22
07 Apr 2026	07 Apr 2026	UPI/DR/646337488675/M R SARVAN/IDIB/7925983818 /PAY TO BHARATPE MERCHANT AU JAGATPURA	YJPba3a31c659f84d b796309d8eaf3bb58 1	48.00	-	55,219.22
07 Apr 2026	07 Apr 2026	UPI/DR/203509200969/M EESHO/YESB/211071614/U PI INTENT AU JAGATPURA	PYTM604078053676 47306765XXXXXXXXX XXX	188.00	-	55,031.22
07 Apr 2026	07 Apr 2026	UPI/DR/203515322928/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM442a5d6b673c4 46d9a5aa94eddc8b 154	6,500.00	-	48,531.22
07 Apr 2026	07 Apr 2026	UPI/DR/646340067075/S HREE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI872930d58e7a42f 1b97e290c025705b3	4,500.00	-	44,031.22

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Page 40 of 101

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07 Apr 2026	07 Apr 2026	UPI/DR/609737217264/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM2ac3c276eeb24 cf99d1d46203393f36 8	5,000.00	-	39,031.22
07 Apr 2026	07 Apr 2026	UPI/DR/646304373036/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI04849ec8c0b84a a79dea1270ab519fc b	8,900.00	-	30,131.22
07 Apr 2026	07 Apr 2026	UPI/DR/646392774310/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	IClcef41f985a074f26 ab0a8bc963ab2810	5,000.00	-	25,131.22
07 Apr 2026	07 Apr 2026	UPI/DR/203526043986/S HREE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMb18633d086044 d0f8d2465c384630a 8c	10,000.00	-	15,131.22
08 Apr 2026	08 Apr 2026	UPI/DR/646401177471/FLI PKART/YESB/11502760000 0202/UPI AU JAGATPURA	YJP70eae5d6dd714 7239a187592955c84 b9	305.00	-	14,826.22
08 Apr 2026	08 Apr 2026	UPI/CR/341317569696/SHI VENDRA SINGH/KKBK/6347107556 /PAYMENT FROM PHONEPE AU JAGATPURA	YBL75f61000de9e48 9e9df986c7ea4b67a 2	-	600.00	15,426.22
08 Apr 2026	08 Apr 2026	UPI/DR/646451780004/R APIDO/YESB/211071614/UP I AU JAGATPURA	YJP3b426e2499ef4f 2c8aafea9dfa896dc 1	52.00	-	15,374.22
08 Apr 2026	08 Apr 2026	IMPS-609810659973 -MR ARUN PRAJAPATI - MAHB0001759 -*****1454 - SAVINGS FOR FUTURE	609810659973	-	10,000.00	25,374.22
08 Apr 2026	08 Apr 2026	UPI/DR/646452307665/ST AR INDIA ENTERPRISES/UTIB/9240 20058862868/UPI AU JAGATPURA	YJP43a2c9b56c9f4a e089918c0a3edd13f3	12,500.00	-	12,874.22
08 Apr 2026	08 Apr 2026	UPI/DR/609810295416/RIC HMAN FINCAP LIMITED/AIRP/9170200412 06002/RICHMANFINCAPLI MITEDSASKOSUBRYLW3S AU JAGATPURA	AIR1SaspBKKZahHs niT7960485123QPAY 02	8,330.00	-	4,544.22

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Page 41 of 101

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08 Apr 2026	08 Apr 2026	UPI/DR/120020473218/KA RTIK GUPTA/PUNB/798300010 0045236/NO REMARKS AU JAGATPURA	UPIId7c23a847c7155 75b50f2994712a9cd d	1,600.00	-	2,944.22
08 Apr 2026	08 Apr 2026	IMPS-609812667812 -MR ARUN PRAJAPATI - MAHB0001759 -*****1454 - SAVINGS FOR FUTURE	609812667812	-	4,000.00	6,944.22
08 Apr 2026	08 Apr 2026	UPI/DR/646457392695/DE EPA GARG W O SANJAY KUMAR GARG/BARB/26560100007 028/UPI AU JAGATPURA	ICId397c0256d2744 a4a461b2bea8a520 28	5,000.00	-	1,944.22
08 Apr 2026	08 Apr 2026	UPI/DR/646475290298/S HREE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICle21dd7d0b0f1486 788975c39b9bfa1ca	1,500.00	-	444.22
08 Apr 2026	08 Apr 2026	IMPS-609814675782 -MR ARUN PRAJAPATI - MAHB0001759 -*****1454 - SAVINGS FOR FUTURE	609814675782	-	1,700.00	2,144.22
08 Apr 2026	08 Apr 2026	UPI/CR/300398596147/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT FROM PAYTM AU JAGATPURA	PTM0ec42f96b80a4 ad48a9b43e11e1cad 44	-	3,000.00	5,144.22
08 Apr 2026	08 Apr 2026	UPI/DR/609897329169/YU MMY TUMMY/YESB/0022611000 00025/UPI AU JAGATPURA	ICI97fd8f554f714d83 b72b14d0c61d436a	2,626.00	-	2,518.22
08 Apr 2026	08 Apr 2026	UPI/DR/203583619187/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM795092f2b7c34 4e5bb5eaf8a7b7331 08	2,350.00	-	168.22
08 Apr 2026	08 Apr 2026	UPI/DR/609821849664/NE TRPAL/YESB/0014250000 00051/UPI AU JAGATPURA	ICIfde2a88175744c2 1bc978c88819fb628	50.00	-	118.22
08 Apr 2026	08 Apr 2026	UPI/DR/609835642356/DE BABROTA JANA/YESB/00142500000 0051/UPI AU JAGATPURA	ICl899d8ec5fd53459 2a07b94df216f4ab0	70.00	-	48.22

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Page 42 of 101

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09 Apr 2026	09 Apr 2026	UPI/CR/109558688953/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCC1AC51030C95 93F805CC447CEC9B 11	-	200.00	248.22
09 Apr 2026	09 Apr 2026	UPI/DR/646569160177/RO PPEN TRANSPORTATION SERVICES PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOROPP ENTRANSPORTATION AU	AIR1SbG6vs501hZNH 3T7241968053QPAY 02	76.00	-	172.22
09 Apr 2026	09 Apr 2026	IMPS-609911745787 -MR ARUN PRAJAPATI - MAHB0001759 -*****1454 - HOUSE RENT	609911745787	-	5,000.00	5,172.22
09 Apr 2026	09 Apr 2026	UPI/DR/154901724384/SH REE SAI BABA FASHION/YESB/00142500 0000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	UPIlea775b6f1c75a 98b3dc96871566f0d d	4,500.00	-	672.22
09 Apr 2026	09 Apr 2026	UPI/CR/609956897774/M EETA SAMANT/SBIN/00000020 511744871/NA AU JAGATPURA	PTM19DB62C9F0674 D07AEB60769DEDD CDD8	-	900.00	1,572.22
09 Apr 2026	09 Apr 2026	UPI/DR/609991593759/98 99278502@PTYES/PUNB/ 4564000100035130/UPI AU JAGATPURA	ICI16c057bdad0d48 d99d0c57a090fea29 a	1,400.00	-	172.22
09 Apr 2026	09 Apr 2026	UPI/CR/109563369451/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC1CA9847AA35 2B245972560FDE03 BDB	-	1,000.00	1,172.22
09 Apr 2026	09 Apr 2026	UPI/DR/646571741772/RO HIT KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	YJP646c981618d546 019c86bd000323ad6 c	24.00	-	1,148.22
09 Apr 2026	09 Apr 2026	UPI/DR/646571830265/RA DHEY SHYAM/ICIC/081601001240 /UPI AU JAGATPURA	YJPe490466116074a 32be7bce36d1d664b 1	48.00	-	1,100.22
09 Apr 2026	09 Apr 2026	UPI/DR/646592014938/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI5fc7eff890c146c4 b7e0ae852dd8b253	1,000.00	-	100.22

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Page 43 of 101

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09 Apr 2026	09 Apr 2026	UPI/CR/109565136346/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC42D7B7E7817 B35F72926CB10A6F 560	-	200.00	300.22
10 Apr 2026	10 Apr 2026	UPI/DR/646658342452/VI PIN RAJPOOT/BARB/65610100 016901/UPI AU JAGATPURA	ICl4229fe6024d4d 799e01c29b5fff3c47	46.00	-	254.22
10 Apr 2026	10 Apr 2026	UPI/DR/646690742746/H ARISHCHANDRA SO SVANYAVAR/YESB/001425 000000051/UPI AU JAGATPURA	ICl85f9b4ed13c3463 595b2f5a438919da9	44.00	-	210.22
10 Apr 2026	10 Apr 2026	IMPS-610014829789 -MR ARUN PRAJAPATI - MAHB0001759 -*****1454 - SAVINGS FOR FUTURE	610014829789	-	5,000.00	5,210.22
10 Apr 2026	10 Apr 2026	UPI/CR/121376367044/RA VI BAGHEL/KKBK/725001753 6/UPI AU JAGATPURA	HDF5709e12474074 d8cb45cdc13c5ab92 d2	-	1.00	5,211.22
10 Apr 2026	10 Apr 2026	UPI/DR/646643154727/PA NCHWATI JUICE/YESB/00142500000 0051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	ICldfa3dcc0154744ff 826590b5c4c30ca2	2,000.00	-	3,211.22
10 Apr 2026	10 Apr 2026	UPI/CR/646688493042/FL IPKART/YESB/1150276000 00202/REFUND FOR 58R4YZBVEE6M4EHT AU JAGATPURA	YJP0768d7ba39344 501a33e32ccb50614 8d	-	298.00	3,509.22
10 Apr 2026	10 Apr 2026	UPI/DR/646654081739/M R SHYAM BABU/IDIB/50376499383/ UPI AU JAGATPURA	ICl0d5e48ebc4824e 56a2586bf0409f6c7 4	10.00	-	3,499.22
10 Apr 2026	10 Apr 2026	UPI/DR/610064112763/AKS HAY LOHAT/YESB/0014250000 00051/UPI AU JAGATPURA	ICle0eaeabca974f4a b0a56fdd2d00e8da 08	10.00	-	3,489.22
10 Apr 2026	10 Apr 2026	UPI/DR/646643187076/CH ANDA DEVI/YESB/002261100000 025/UPI AU JAGATPURA	ICl4d6d296129f14f5b ba6ab28caa1f6987	26.00	-	3,463.22

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Page 44 of 101

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10 Apr 2026	10 Apr 2026	UPI/DR/212733306606/ME ESHO TECHNOLOGIES PRIVATE LIMITED/UTIB/0022611000 00025/UPI INTENT AU JAGATPURA	UPIf5996949393f58 b3b00cc22cb8dc21d e	856.00	-	2,607.22
10 Apr 2026	10 Apr 2026	UPI/DR/610099710728/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI4658e1e96d1a4e9 ea7bdc2b8ebbb3ce c	1,800.00	-	807.22
11 Apr 2026	11 Apr 2026	UPI/DR/090230446495/E KART/YESB/00226110000 0025/PAYMENT FOR REFCL888642401775878311 072 AU JAGATPURA	UPI081ca1391ffc5688 b1ebc8e73d971683	133.00	-	674.22
11 Apr 2026	11 Apr 2026	UPI/CR/103093087553/NP CI BHIM/HDFC/57500001663 211/BHIMCASHBACK AU JAGATPURA	HDFD86646387B5C 4D47B7FEFC701D4E 6C13	-	3.00	677.22
11 Apr 2026	11 Apr 2026	UPI/DR/610102379607/RA PIDO/YESB/211071614/UPI AU JAGATPURA	YJPc0f0570e2be946 b2ae6a47668f71ebe 6	51.00	-	626.22
11 Apr 2026	11 Apr 2026	UPI/CR/610168160486/PRI YA SINGH/FDRL/7778010430 9245/UPI AU JAGATPURA	AXIfef56c5289bf45c b9053a07a42a1a69c	-	900.00	1,526.22
11 Apr 2026	11 Apr 2026	UPI/DR/610172131209/SHR EE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICle81abef1609a4e9 9873f705b3d606dac	1,400.00	-	126.22
11 Apr 2026	11 Apr 2026	UPI/CR/109578937378/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCD22B685A7A3 C90FF5709F60FA718 C1	-	500.00	626.22
11 Apr 2026	11 Apr 2026	UPI/CR/109579773910/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC3C15EFC1000B 9C82D62F770CE156 E8	-	800.00	1,426.22
11 Apr 2026	11 Apr 2026	UPI/DR/610172272709/RO VAT THAPA/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM3bb0e6a7b5684 43397e6ab6f61ccccc 4	70.00	-	1,356.22

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Page 45 of 101

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11 Apr 2026	11 Apr 2026	UPI/DR/610114345314/SHREE SAI BABA FASHION/YESB/00142500000051/UPI AU JAGATPURA	ICla7e7be8900ae4ced97d3fe7815b6f103	1,250.00	-	106.22
11 Apr 2026	11 Apr 2026	UPI/DR/610105657809/CHANDA DEVI/YESB/002261100000025/UPI AU JAGATPURA	ICIf07a215409f542b7852416d4f8bea432	14.00	-	92.22
11 Apr 2026	11 Apr 2026	UPI/DR/610189965066/MISS KABITA KUMARI/YESB/002261100000025/UPI AU JAGATPURA	ICl2a76bff5c9884f11a3b3913b3da58c22	30.00	-	62.22
11 Apr 2026	11 Apr 2026	UPI/CR/109580198783/DEEPANSHU GUPTA/KKBK/2745055376/NA AU JAGATPURA	ICIWC94AFC64B2D5ED214486A5054FFC847	-	2,000.00	2,062.22
11 Apr 2026	11 Apr 2026	UPI/DR/610141880979/MRYASHPAL MAURYA/YESB/002261100000025/UPI AU JAGATPURA	ICl4d5c1a4464dc42c480ed844b27d28a df	15.00	-	2,047.22
11 Apr 2026	11 Apr 2026	UPI/DR/610113171629/SANTOSH/YESB/001425000000051/UPI AU JAGATPURA	ICl706a115ec26f4f39b5b8c42c129d07ea	130.00	-	1,917.22
11 Apr 2026	11 Apr 2026	UPI/DR/610147380287/SHREE SAI BABA FASHION/YESB/00142500000051/UPI AU JAGATPURA	ICl8d5f1a9da22746799025f6a4c4f85a73	1,800.00	-	117.22
11 Apr 2026	11 Apr 2026	IMPS-610123950410 -MR HIMANSHU VYAS - MAHB0001190 -*****0053 - SAVINGS FOR FUTURE	610123950410	-	2,500.00	2,617.22
12 Apr 2026	12 Apr 2026	UPI/DR/203819520025/SHREE SAI BABA FASHION/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTMe5191c8791f0422a95b11472dfb494cf	2,500.00	-	117.22
12 Apr 2026	12 Apr 2026	UPI/DR/610263192659/RAJESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	ICl0ad6b03375684462a293fb4638ab765d	14.00	-	103.22

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Page 46 of 101

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12 Apr 2026	12 Apr 2026	UPI/DR/646848606073/RAJESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI443e1bb6e0824b3390f9280adeb713c9	40.00	-	63.22
12 Apr 2026	12 Apr 2026	UPI/CR/109588046489/DEEPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCE91148C5606A79FFB4F5A724647F6F	-	200.00	263.22
12 Apr 2026	12 Apr 2026	UPI/DR/610221097051/RAJESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	YJP2ac2940af4624839a5b078c1042af40d	132.00	-	131.22
13 Apr 2026	13 Apr 2026	UPI/CR/103102080403/HARSH JETHANIYA/KKBK/925042 7391/NA AU JAGATPURA	HDF66F3BCA71C8F43E99FCC89EEF4909634	-	1,292.00	1,423.22
13 Apr 2026	13 Apr 2026	UPI/CR/760828017995/PIYUSH KHATRI/BKID/91191821000 2616/PAYMENT FROM PHONEPE AU JAGATPURA	IBLcae743495d9e4f6caa178fa6819c2b77	-	2,000.00	3,423.22
13 Apr 2026	13 Apr 2026	UPI/DR/203889318127/SHREE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMf3052585bcf144c6b47ee0f661890102	2,500.00	-	923.22
13 Apr 2026	13 Apr 2026	UPI/DR/646997474743/MR R SUNDAR LAL1/MAHB/60384323073 /UPI AU JAGATPURA	IClab839049eca94d87a041b85a5d63c9f3	67.00	-	856.22
13 Apr 2026	13 Apr 2026	UPI/DR/131732211722/BHIM/ICIC/055505012816/NO REMARKS AU JAGATPURA	UPI62f8953a506d5f04934c9bf5f7df399a	179.00	-	677.22
13 Apr 2026	13 Apr 2026	UPI/DR/646934486716/REENA/YESB/001425000000 051/UPI AU JAGATPURA	ICIda6b840f97c447b5b79c1f4cc9f5c3e6	24.00	-	653.22
13 Apr 2026	13 Apr 2026	UPI/DR/646961287562/MR AVDHESH PASWAN/YESB/002261100 000025/UPI AU JAGATPURA	IClddbe7ad66561491daea247b58a8c6a	80.00	-	573.22
13 Apr 2026	13 Apr 2026	UPI/DR/646976890717/SH EKHAR GOEL S O SHIVRAJ KUMAR/PUNB/587000010 0002504/UPI AU JAGATPURA	IClcb3818eb3d5470bb637fd5ce5785a4e	400.00	-	173.22

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Page 47 of 101

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13 Apr 2026	13 Apr 2026	IMPS-610313529620 -KISGA LEASING AND FI - ICIC0001353 -*****3232 - IMPS/ICICI/B4SK4444440 4284/DEEPANSHU GUPTA/10584	610313529620	-	10,584.00	10,757.22
13 Apr 2026	13 Apr 2026	UPI/DR/300685693348/LI QUOR AND BEER SORKHA/UTIB/92202000 4482533/SENT USING PAYTM UPI AU JAGATPURA	PTMcc80a8a99ff14e2e9ef64cc2f4265bd a	330.00	-	10,427.22
13 Apr 2026	13 Apr 2026	UPI/DR/646915277257/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICl6c8fdb89be6e490 c9908209b35191716	26.00	-	10,401.22
13 Apr 2026	13 Apr 2026	UPI/DR/203916066561/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMfd5f61d6c8da48 30864b1e045ead73 a2	5,000.00	-	5,401.22
13 Apr 2026	13 Apr 2026	UPI/DR/646986192234/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICl1ee244a1ad94401 19e905c4b6939a450	5,000.00	-	401.22
13 Apr 2026	13 Apr 2026	UPI/CR/109594895779/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCE21B4DBDBB1 5F7605368115A2DF9 08	-	500.00	901.22
13 Apr 2026	13 Apr 2026	UPI/DR/602709656724/M OHAMMD SHOAI B NAZIR HUSSAIN SIDDQUI/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMa06afc80306e4 9cea91e4f4eadf9c0 e7	400.00	-	501.22
13 Apr 2026	13 Apr 2026	UPI/DR/610364880089/SA UNI/YESB/0022611000000 25/SENT USING PAYTM UPI AU JAGATPURA	PTM1c22dcf5548740 498ccc7baf2f8c4f5 0	50.00	-	451.22
13 Apr 2026	13 Apr 2026	UPI/DR/610350430367/NA RAYAN/YESB/0014250000 00051/UPI AU JAGATPURA	ICl24a5f3c7feba448 abdba647bf4f06def	30.00	-	421.22
13 Apr 2026	13 Apr 2026	UPI/DR/610306710165/SH ASHI/YESB/002261100000 025/UPI AU JAGATPURA	ICl9a81a9654eaf4d7 5b6cc2fa6f535ffcc	20.00	-	401.22

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13 Apr 2026	13 Apr 2026	UPI/DR/610357003901/HA RISHCHANDRA/YESB/001425000000051/UPI AU JAGATPURA	IClC8eb7b0d99454b98aff2952830797d2f	75.00	-	326.22
13 Apr 2026	13 Apr 2026	UPI/DR/610320834402/SA NTOSH/YESB/001425000000051/UPI AU JAGATPURA	ICl7febdb335a143d38d76e8a9094e3057	115.00	-	211.22
13 Apr 2026	13 Apr 2026	UPI/DR/610348912693/RU PA DEVI/YESB/001425000000051/UPI AU JAGATPURA	ICl89f284ad07564a21bb47e7704867c68e	15.00	-	196.22
13 Apr 2026	13 Apr 2026	UPI/DR/602714287417/RA JESH YADAV/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM9e0fd17499dd4aef89aa348f3a533f2a	30.00	-	166.22
13 Apr 2026	13 Apr 2026	UPI/CR/109596072792/DE EPANSHU GUPTA/KKBK/2745055376/NA AU JAGATPURA	IClWCD38B0590DE52FBEB3DC1626975D29C	-	1,000.00	1,166.22
13 Apr 2026	13 Apr 2026	UPI/DR/203951042371/CH ARITRAWAN CHAI/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMf278652966974e32a54ef258e8bfba7a	1,000.00	-	166.22
13 Apr 2026	13 Apr 2026	UPI/CR/109596227545/DE EPANSHU GUPTA/KKBK/2745055376/NA AU JAGATPURA	IClWCB3F44948B3A881582293977D51F1DE	-	1,600.00	1,766.22
13 Apr 2026	13 Apr 2026	UPI/DR/203952896206/C HARITRAWAN CHAI/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMfdc335e6867043b1b02c92eed66a5fdc	1,500.00	-	266.22
14 Apr 2026	14 Apr 2026	UPI/DR/610452398278/RA JESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	ICl1c50c5b68d464bc5a10b6ec8bf79f233	40.00	-	226.22
15 Apr 2026	15 Apr 2026	UPI/DR/647157308319/MA NOJ KUMAR/IOBA/317801000010361/UPI AU JAGATPURA	IClbfbc86574e74d7d8c178d847a4c1e37	51.00	-	175.22
15 Apr 2026	15 Apr 2026	UPI/DR/647159026412/RE ENA/YESB/001425000000051/UPI AU JAGATPURA	ICl197133c365714fd6a5d4fa63790e85aa	13.00	-	162.22

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Page 49 of 101

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15 Apr 2026	15 Apr 2026	UPI/DR/647112334541/VEE RESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICla7fd8cd625de4fc 4ba3936a0e57b8131	100.00	-	62.22
15 Apr 2026	15 Apr 2026	UPI/CR/109609921753/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC94FF170C035A B32E0DE7DF23E189 FD	-	1,000.00	1,062.22
15 Apr 2026	15 Apr 2026	UPI/DR/610569563622/TH EKA/YESB/001425000000 051/UPI AU JAGATPURA	YJP46c3a22ef0e34d 12b83ba5a1ed0dfb6 5	630.00	-	432.22
15 Apr 2026	15 Apr 2026	UPI/DR/647166563624/UB ER INDIA SYSTEMS PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOUBERI NDIASYSTEMSPRIVATELIM ITED AU J	ICI3719b3a8aef64db 28cf26638d8e7c7dc	40.98	-	391.24
15 Apr 2026	15 Apr 2026	UPI/DR/647149171800/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI9d28ff4499544a3 7b472fd1a9503472e	40.00	-	351.24
16 Apr 2026	16 Apr 2026	UPI/DR/647236378885/SH YAM BABU SINGH/PUNB/4127000100 521874/UPI AU JAGATPURA	ICI0818772593a54f71 8e2f4f395f90d5a0	52.00	-	299.24
16 Apr 2026	16 Apr 2026	UPI/DR/610621626927/VE ERESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI8ad6a2167e2941e b81a3aff75bd0cda9	20.00	-	279.24
16 Apr 2026	16 Apr 2026	UPI/DR/610695943785/RA M PRAKASH/YESB/00226110 0000025/UPI AU JAGATPURA	ICI8a1b7caf5c45442 c9ab2769ab334756 b	60.00	-	219.24
16 Apr 2026	16 Apr 2026	UPI/DR/610609949225/SU NEEL/YESB/00142500000 0051/UPI AU JAGATPURA	ICI46f0c8289d0542 a7b08e5bb4391c1ef 4	20.00	-	199.24
17 Apr 2026	17 Apr 2026	UPI/DR/610798787761/RA HUL CHAUDHARY/PUNB/2280 000100203750/UPI AU JAGATPURA	YJP5da66e0e01ef47 b49ef1bd0eb443410 7	61.00	-	138.24

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Page 50 of 101

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17 Apr 2026	17 Apr 2026	UPI/DR/647399203542/B HOLA PRASAD/YESB/001425000 000051/UPI AU JAGATPURA	ICIdf10c4dece1b446e88d6189e75bdb9f8	10.00	-	128.24
17 Apr 2026	17 Apr 2026	UPI/DR/647382711962/UR MILA DEVI/SBIN/000000390867 20690/UPI AU JAGATPURA	IClb85b94cd3bb343c5bac30d4d1703c3fa	10.00	-	118.24
17 Apr 2026	17 Apr 2026	UPI/DR/647310703622/98 99278502@PTYES/PUNB/4564000100035130/UPI AU JAGATPURA	ICl7c23310f20004709874ca48319ebb5bf	100.00	-	18.24
18 Apr 2026	18 Apr 2026	UPI/CR/647453036169/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICl05d2abcf88cf4de6b95638b2f09b154a	-	250.00	268.24
18 Apr 2026	18 Apr 2026	UPI/DR/300973991384/KA RAN SHARMA/IOBA/236601000 010566/SENT USING PAYTM UPI AU JAGATPURA	PTM7ddcb455b105488f9185e1a39d0e7b00	51.00	-	217.24
18 Apr 2026	18 Apr 2026	UPI/DR/647453349182/M UNNA KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IClidd11e395825c4655a71984c198a4c7ed	45.00	-	172.24
18 Apr 2026	18 Apr 2026	UPI/DR/647475997575/M R TARA CHANDRA/YESB/00226110 0000025/UPI AU JAGATPURA	ICl1c944e901877408e9b3d852208a1685c	35.00	-	137.24
18 Apr 2026	18 Apr 2026	UPI/DR/647449679556/R AJESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	IClcb4d103a52fb4687bc44bb944e328896	42.00	-	95.24
18 Apr 2026	18 Apr 2026	UPI/DR/647410262382/AV ANISH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IClb89b4dc543fe4edfb0a055c6a2300219	40.00	-	55.24
19 Apr 2026	19 Apr 2026	UPI/DR/610923320734/98 99278502@PTYES/PUNB/4564000100035130/UPI AU JAGATPURA	ICl87b724813c8a4448b07d5bf9e44c1f64	50.00	-	5.24

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Page 51 of 101

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19 Apr 2026	19 Apr 2026	UPI/CR/109636930358/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCAA2721B78671 0A3CDD4D5DCE159 6FD	-	169.00	174.24
19 Apr 2026	19 Apr 2026	UPI/CR/301072762547/SA GAR PAL/AIRP/9999558902/SE NT FROM PAYTM AU JAGATPURA	PTM52b6a83410ee4 110851266c25f8e6a7 8	-	500.00	674.24
19 Apr 2026	19 Apr 2026	UPI/DR/610993168319/LIQ UOR AND BEER SORKHA/UTIB/92202000 4482533/UPI AU JAGATPURA	ICI94d35c85776f498 ca23660802aa2c01c	190.00	-	484.24
19 Apr 2026	19 Apr 2026	UPI/CR/610967768044/NI TANT GARG/BARB/265601000111 03/UPI AU JAGATPURA	AXI1147c2092ce34d6 cbe2bbb02ba62061 0	-	600.00	1,084.24
19 Apr 2026	19 Apr 2026	UPI/DR/610906062292/98 99278502@PTYES/PUNB/ 4564000100035130/UPI AU JAGATPURA	ICI92ecda93b67b49 68a8d9c0d27174762 0	400.00	-	684.24
19 Apr 2026	19 Apr 2026	UPI/DR/610981958865/98 99278502@PTYES/PUNB/ 4564000100035130/UPI AU JAGATPURA	ICI09384b4e479f4a 3d836787821a0aa4b 1	600.00	-	84.24
19 Apr 2026	19 Apr 2026	UPI/DR/610936775764/MS MADHURI/IDIB/777671973 7/UPI AU JAGATPURA	ICI5bdead6555ef42 ecb43702a8a524813 8	13.00	-	71.24
20 Apr 2026	20 Apr 2026	UPI/DR/301098072930/M AHESH KUMAR DUBEY/ICIC/158001527524 /SENT USING PAYTM UPI AU JAGATPURA	PTMcf432e4b69d141 3ca33f5504f814079 d	57.00	-	14.24
20 Apr 2026	20 Apr 2026	UPI/DR/647691127040/RE ENA/YESB/001425000000 051/UPI AU JAGATPURA	ICI681991fae61a4f48 baa43f4fecae1fef	13.00	-	1.24
21 Apr 2026	21 Apr 2026	UPI/CR/647718866731/MR S NISHA SHARMA/IDIB/464583551/ UPI AU JAGATPURA	AXIdc675e13df614b3 18574505c59db8857	-	200.00	201.24
21 Apr 2026	21 Apr 2026	UPI/DR/647764270521/87 00262873@PTYES/AIRP/8 700262873/UPI AU JAGATPURA	ICI6f7be67671af4268 a951768685c0a67f	64.00	-	137.24

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Page 52 of 101

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21 Apr 2026	21 Apr 2026	UPI/DR/611143704380/RE NU KUMARI/UNBA/080211931 000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	ICI2344b30473fc49c181fee65bf050f613	40.00	-	97.24
21 Apr 2026	21 Apr 2026	UPI/DR/647728980913/SU NEEL/YESB/00142500000 0051/UPI AU JAGATPURA	ICI8b5e6150af4640259e714ae3bcee2e59	20.00	-	77.24
21 Apr 2026	21 Apr 2026	UPI/DR/611124880816/RAJ ESH YADAV/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM95d07da1d15a4e4499edea627813e9e0	69.00	-	8.24
22 Apr 2026	22 Apr 2026	UPI/CR/611219637647/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICI08899a31fcf44ff8b9bf677f3a123e61	-	100.00	108.24
22 Apr 2026	22 Apr 2026	UPI/DR/611225828023/RA M KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICl8b8aff85c82bd40e a9b8051b7f8f752e8	10.00	-	98.24
22 Apr 2026	22 Apr 2026	UPI/DR/647881519953/RA PIDO/YESB/211071614/UPI AU JAGATPURA	YJP05add8cd2b1f47a09b907124cab0d463	57.00	-	41.24
22 Apr 2026	22 Apr 2026	UPI/CR/109662269278/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC2E7CD5BD0D70F4ED7E21D7772C487E	-	60.00	101.24
22 Apr 2026	22 Apr 2026	UPI/DR/611283161534/SAU RABH KUMAR SO RAMESH CHAND/BARB/540481000 01910/UPI AU JAGATPURA	ICI3eb3b92f22f3452498e69d92a4c36e7f	55.00	-	46.24
22 Apr 2026	22 Apr 2026	UPI/DR/611296466600/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICl0e68ddf03394640ba27b100c149cb1a	30.00	-	16.24
22 Apr 2026	22 Apr 2026	UPI/DR/611282376700/MIS S KABITA KUMARI/YESB/002261100 000025/UPI AU JAGATPURA	ICI4e38e2573f744dd3b3b0b1e7f283050e	10.00	-	6.24
22 Apr 2026	22 Apr 2026	UPI/CR/109662875628/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC8CF5C51855F94EA1D4CDBEAA12F8D1	-	2,000.00	2,006.24

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Page 53 of 101

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22 Apr 2026	22 Apr 2026	UPI/DR/611289680536/SHREE SAI BABA FASHION/YESB/00142500000051/UPI AU JAGATPURA	ICI480d539caf9542c683165a4cfe6653af	1,650.00	-	356.24
22 Apr 2026	22 Apr 2026	UPI/DR/204580807341/PRABAL PRATAP/FINO/20171202536/SENT FROM PAYTM AU JAGATPURA	PTM68a170cb27d3432f9cd88ce1e8ce42c6	131.00	-	225.24
22 Apr 2026	22 Apr 2026	UPI/DR/234045698281/S WIGGY/UTIB/1000129101195/NO REMARKS AU JAGATPURA	UPI02c4755935465941827d03bad5692be3	140.00	-	85.24
22 Apr 2026	22 Apr 2026	UPI/CR/103153583004/NP CI BHIM/HDFC/57500001663211/BHIMCASHBACK AU JAGATPURA	HDFB582B76E13B04F389EF45B46D214CF6C	-	5.02	90.26
23 Apr 2026	23 Apr 2026	UPI/CR/204591816343/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/SENT USING PAYTM UPI AU JAGATPURA	PTMd05dd5dfa0da4dc3bcd535b2eaf06165	-	500.00	590.26
23 Apr 2026	23 Apr 2026	UPI/DR/611306192856/RAJ KUMAR/IOBA/207101000025719/UPI AU JAGATPURA	ICIfbcfec1c1e634a8484ae15821d72f8c4	58.00	-	532.26
23 Apr 2026	23 Apr 2026	UPI/DR/647919218888/RENA/YESB/001425000000051/UPI AU JAGATPURA	ICI7dcfb0e8f1e041e9b2215e3f1a4fe3b4	13.00	-	519.26
23 Apr 2026	23 Apr 2026	UPI/DR/647960423442/RANJEET KUMAR GIRI/INDB/100044711338/UPI AU JAGATPURA	ICI0dcd96e305704b91a624259b40017578	100.00	-	419.26
23 Apr 2026	23 Apr 2026	UPI/CR/204621927752/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/SENT USING PAYTM UPI AU JAGATPURA	PTM64cde4101e2a4801aa2afdfc288f386b	-	650.00	1,069.26
23 Apr 2026	23 Apr 2026	UPI/DR/647907925452/S HREE SAI BABA FASHION/YESB/00142500000051/UPI AU JAGATPURA	ICI7c768b40a5a1430f811cd7c9953b7a6c	1,000.00	-	69.26

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Page 54 of 101

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23 Apr 2026	23 Apr 2026	UPI/CR/122046176506/RA NJEET KUMAR GIRI/INDB/100044711338/UPI AU JAGATPURA	HDF31caf6cbca2f4bb78d74e6a9f4dc5709	-	4,400.00	4,469.26
23 Apr 2026	23 Apr 2026	UPI/DR/611300505053/PR EMCHAND/YESB/00142500000051/UPI AU JAGATPURA	YJP41577a98176c4795961fd04ae34479bc	110.00	-	4,359.26
23 Apr 2026	23 Apr 2026	UPI/DR/611317427676/RAJ ESH YADAV/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTMaac923275cab48b6a93df7ac6337c565	54.00	-	4,305.26
23 Apr 2026	23 Apr 2026	UPI/DR/647974838812/SH REE SAI BABA FASHION/YESB/00142500000051/UPI AU JAGATPURA	ICld25125cdf7a746d8906aeaec119499ea	3,900.00	-	405.26
23 Apr 2026	23 Apr 2026	UPI/DR/647932752388/EK ART/YESB/0022611000000025/PAYMENT FOR REFCL033974001776958425504 AU JAGATPURA	ICl1788dd65431a4d99a5663e5c0c27265f	118.00	-	287.26
24 Apr 2026	24 Apr 2026	UPI/DR/611407985617/RAM KUMAR/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTM66934c2cc388425fb3e84c37eb7721da	10.00	-	277.26
24 Apr 2026	24 Apr 2026	UPI/DR/611405423697/PINTU KUMAR/BKID/711210510001772/UPI AU JAGATPURA	YJP71cb86e6e9bb4da981c0da7ec4427c1e	39.00	-	238.26
24 Apr 2026	24 Apr 2026	UPI/DR/648009986967/HARISHCHANDRA SO SVANYAVAR/YESB/00142500000051/UPI AU JAGATPURA	ICl74b06187467e429588bdcdfdf174f7c70	30.00	-	208.26
24 Apr 2026	24 Apr 2026	UPI/DR/648050278786/REENA/YESB/00142500000051/UPI AU JAGATPURA	ICl98175ec68c8d4f71ab5b37d90800c74c	13.00	-	195.26
24 Apr 2026	24 Apr 2026	UPI/DR/611418812366/SUGADPAL/YESB/00142500000051/UPI AU JAGATPURA	ICl69dc5ae2b934bd1af7a1f012a210ca3	25.00	-	170.26
24 Apr 2026	24 Apr 2026	UPI/DR/202416784198/SWIGGY/ICIC/0103SL00IPAY/NO REMARKS AU JAGATPURA	UPlfdd5fc6006158aca2d31fcd840d908	84.00	-	86.26

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Page 55 of 101

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24 Apr 2026	24 Apr 2026	UPI/CR/301373497028/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM25d9e3d34c9f4 912bd56d36f987a1fd 1	-	60.00	146.26
25 Apr 2026	25 Apr 2026	UPI/DR/611592334782/989 9278502@PTYES/PUNB/4 564000100035130/UPI AU JAGATPURA	ICI606bec3874864e 958c36982aceacc37 6	20.00	-	126.26
25 Apr 2026	25 Apr 2026	UPI/DR/611527691526/AN KIT PARASHAR SO JAY KISHOR SHARMA/PUNB/522821210 23554/UPI AU JAGATPURA	YJP5bc743417ae84e 4cb5b71e2640f71a2 e	50.00	-	76.26
25 Apr 2026	25 Apr 2026	UPI/DR/611529667884/HA RISHCHANDRA SO SVANYAVAR/YESB/001425 000000051/UPI AU JAGATPURA	ICI536a0c21d48b4c5 6bd9e27539f007d99	20.00	-	56.26
25 Apr 2026	25 Apr 2026	UPI/CR/603422876482/PR ADEEP KUMAR GUPTA/SBIN/0000003602 1492934/SENT FROM PAYTM AU JAGATPURA	PTM32D7FA2C6C2F 47AB952F335A2B3E ACE8	-	500.00	556.26
25 Apr 2026	25 Apr 2026	UPI/CR/648185930957/GH AR KI RASOYI/UCBA/353702100 00618/UPI AU JAGATPURA	AXIc04f99190ddd4c 02b908980b9bb978 ca	-	2,000.00	2,556.26
25 Apr 2026	25 Apr 2026	UPI/DR/301422883431/VI NOD/LAVB/049931300001 1134/SENT USING PAYTM UPI AU JAGATPURA	PTMdbdb389492cb 4f9ebce9d24ee6406 102	400.00	-	2,156.26
25 Apr 2026	25 Apr 2026	UPI/DR/204776821159/TO NIC HOUSE SECTOR 66/YESB/001425000000 51/SENT USING PAYTM UPI AU JAGATPURA	PTM507f0934c7d14 8beb272c7dfa59c77 01	250.00	-	1,906.26
25 Apr 2026	25 Apr 2026	UPI/DR/611545695480/IM RANCHOHAN91691@OKI CICI/MAHB/60571893314/ UPI AU JAGATPURA	ICI628ac4580ecc43 a6a6920b084c9743 a3	1,500.00	-	406.26
25 Apr 2026	25 Apr 2026	UPI/DR/204783776556/VI NOD/LAVB/049931300001 1134/SENT USING PAYTM UPI AU JAGATPURA	PTM9e1e0be5ecc44 0a786ddc43e5362a 234	116.00	-	290.26

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Page 56 of 101

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25 Apr 2026	25 Apr 2026	UPI/DR/648108702652/AR VIND KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI9edfbd25bf494b 0db9cd2bcc2eaad4 67	30.00	-	260.26
25 Apr 2026	25 Apr 2026	UPI/DR/611522591072/MA MTA/YESB/002261100000 025/UPI AU JAGATPURA	ICI14a62fe72b08441 090a9757a83d2674 8	30.00	-	230.26
25 Apr 2026	25 Apr 2026	UPI/DR/611532874805/NA URANGI/YESB/001425000 000051/UPI AU JAGATPURA	ICI6644d656481040 e1980577f85d5d707 a	55.00	-	175.26
25 Apr 2026	25 Apr 2026	UPI/DR/611550884926/SA RBESH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICIfae2289509c9484 38d0ada1e4bc15193	15.00	-	160.26
25 Apr 2026	25 Apr 2026	UPI/DR/648108518497/VIP IN KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IClb472b4678dda42 378c139766d04fa61d	30.00	-	130.26
25 Apr 2026	25 Apr 2026	UPI/DR/611578486728/AV ANISH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI2956b2a715c04d7 4ae8f540dee35bcbf	50.00	-	80.26
26 Apr 2026	26 Apr 2026	UPI/CR/611692605428/SU GANDHA JAIN/SBIN/000000413569 24625/UPI AU JAGATPURA	SBIb8f58dc145e44a 67a13e64f3e80da04 4	-	2,000.00	2,080.26
26 Apr 2026	26 Apr 2026	UPI/DR/204808911011/PRA SHANT COLLECTION MENS AND KIDS COLLECTION/YESB/00142 5000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM9de6e43d408a 4ff0b86f868d790ef a10	1,500.00	-	580.26
26 Apr 2026	26 Apr 2026	UPI/CR/766872207362/RE ENA SINGAL WO SHRI SUMIT SINGHA/UBIN/532402010 051296/PAYMENT FROM PHONEPE AU JAGATPURA	YBL74377184fc22412 db7bf65687a5242f9	-	2,000.00	2,580.26

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Page 57 of 101

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26 Apr 2026	26 Apr 2026	UPI/DR/204817961972/PR ASHANT COLLECTION MENS AND KIDS COLLECTION/YESB/00142 5000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMf43f397cb7024be28c7e3a70d868c676	2,100.00	-	480.26
26 Apr 2026	26 Apr 2026	UPI/DR/648221240167/RA JESH SINGH YADAV SO BADHU YADAV/YESB/0022611000 00025/UPI AU JAGATPURA	ICI51446bae6e2849498f15a542e0ef0111	74.00	-	406.26
26 Apr 2026	26 Apr 2026	UPI/DR/648203831350/AK SHAY SURESH KASURDE/SDCE/101110010 000260/UPI AU JAGATPURA	ICI54774bb751114060a4b073721136e383	200.00	-	206.26
26 Apr 2026	26 Apr 2026	UPI/DR/648264432647/S UMIT PAL/AIRP/8810408376/UP I AU JAGATPURA	ICI6c9df53f4a104bcd8e15d60dc8d28df9	147.00	-	59.26
26 Apr 2026	26 Apr 2026	UPI/CR/648234763293/RA WAT A/HSBC/499752970006/U PI AU JAGATPURA	IClb052cbfaf42f491eaa842a8eb9fc2881	-	500.00	559.26
26 Apr 2026	26 Apr 2026	UPI/DR/611601224643/AV ANISH KUMAR/YESB/001425000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTM87e819e95be54539bf0832b8122be6ae	48.00	-	511.26
26 Apr 2026	26 Apr 2026	UPI/DR/214911240546/SW IGGY/ICIC/0103SL00IPAY/ NO REMARKS AU JAGATPURA	UPI0aaa0f88e5575d9ba13357f8b802a2c2	274.00	-	237.26
27 Apr 2026	27 Apr 2026	UPI/DR/611757599712/YEK RAM/JIOP/00332173130116 3/UPI AU JAGATPURA	YJPc1df1122f5a7475aa8191b15efabd3ea	63.00	-	174.26
27 Apr 2026	27 Apr 2026	UPI/DR/648342487541/H ARISHCHANDRA SO SVANYAVAR/YESB/001425 0000000051/UPI AU JAGATPURA	ICIfa442dbc6c98447f8a5c384346b7ef2b	10.00	-	164.26
27 Apr 2026	27 Apr 2026	UPI/CR/122237608143/RA NJEET KUMAR GIRI/INDB/100044711338/ UPI AU JAGATPURA	HDFe36e5e5eeebb43ba8edd3c9119cd9a23	-	2,000.00	2,164.26

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Page 58 of 101

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27 Apr 2026	27 Apr 2026	UPI/DR/204906460024/P RASHANT COLLECTION MENS AND KIDS COLLECTION/YESB/00142 5000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMf29f3edd20e74 aad84e509df309bb1 4a	1,680.00	-	484.26
27 Apr 2026	27 Apr 2026	UPI/DR/611763817832/MO HIT/UNBA/0802119310002 88/PAY TO BHARATPE MERCHANT AU JAGATPURA	IClc5eccc0a62714d9 b9840a28d2fa12fc8	10.00	-	474.26
27 Apr 2026	27 Apr 2026	UPI/DR/301541095584/MD NASIR/KKBK/5950093522 /PAY TO BHARATPE MERCHANT AU JAGATPURA	PTMc8429592016c4 8e7bfaf411811b48e0 b	30.00	-	444.26
27 Apr 2026	27 Apr 2026	UPI/DR/611708417647/AMI T PATHAK/YESB/002261100 000025/UPI AU JAGATPURA	IClb820d53f78804d 5bb3fe8a7e68afe57 8	10.00	-	434.26
27 Apr 2026	27 Apr 2026	UPI/DR/611770411073/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICl6146db5b339f4bf1 bf87dcde9c52a754	300.00	-	134.26
27 Apr 2026	27 Apr 2026	UPI/CR/301549607417/SU NIL RATHOR/ICIC/06100152117 0/SENT USING PAYTM UPI AU JAGATPURA	PTM18961e3c3c1a451 c8fd67f27c756a2d6	-	2,400.00	2,534.26
27 Apr 2026	27 Apr 2026	UPI/DR/611764832775/AN ARKALI/AIRP/7428126232 /UPI AU JAGATPURA	ICl2d4a5a051dd247 b2aeec0b7510050fe f	20.00	-	2,514.26
27 Apr 2026	27 Apr 2026	UPI/DR/204928134252/PR ASHANT COLLECTION MENS AND KIDS COLLECTION/YESB/00142 5000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMff06eda2c0d04 a19835cf35c2a083c 91	2,000.00	-	514.26
27 Apr 2026	27 Apr 2026	UPI/DR/611762352678/SHI V SHANKAR/UBIN/52010123 6547670/SENT USING PAYTM UPI AU JAGATPURA	PTM217f874e2cc740 82971b1087464f33f5	10.00	-	504.26

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Page 59 of 101

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27 Apr 2026	27 Apr 2026	UPI/DR/611711418897/AKS HAY LOHAT/YESB/0014250000 00051/UPI AU JAGATPURA	ICI31a06ba2350d4a5da844505bda1b9109	10.00	-	494.26
27 Apr 2026	27 Apr 2026	UPI/DR/611752337026/DE VENDRA/YESB/0014250000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTM3d869dd3648c43149a33ab9b32e3232c	30.00	-	464.26
27 Apr 2026	27 Apr 2026	UPI/DR/611722322390/HAR VANSI/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTMdc3871936050461bbe52c989160a7938	30.00	-	434.26
27 Apr 2026	27 Apr 2026	UPI/DR/204930723187/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTMfda9e3939bfe46c2afa69ca35043e183	300.00	-	134.26
27 Apr 2026	27 Apr 2026	UPI/DR/611752345970/RA JESH YADAV/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM98461fd47f204a4aa973e69f4d6ab4ea	30.00	-	104.26
28 Apr 2026	28 Apr 2026	UPI/DR/611877257358/SATISH/KKBK/0750354910/UPI AU JAGATPURA	ICI7bf72cd6c8434d059ee5b8cb4afb0a2f	10.00	-	94.26
28 Apr 2026	28 Apr 2026	UPI/DR/611877980565/UBER INDIA SYSTEMS PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOUBERINDIASYSTEMSPRIVATELIMITED AU J	YJP9aa727eb36c54b199a781c78e35fa212	56.86	-	37.40
28 Apr 2026	28 Apr 2026	UPI/DR/611822570663/VERESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI4b4eff6a40434cd6a78b332279186c82	20.00	-	17.40
28 Apr 2026	28 Apr 2026	UPI/CR/109700490307/DEEPANSHU GUPTA/KKBK/2745055376/NA AU JAGATPURA	ICIWCEA5DCD3E8558D640704AACF6A76A98	-	50.00	67.40
28 Apr 2026	28 Apr 2026	UPI/DR/611854194697/HEENA SAINI/CNRB/91862600006 391/UPI AU JAGATPURA	ICLea26943b836d46f4b33876beee668592	10.00	-	57.40

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Page 60 of 101

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28 Apr 2026	28 Apr 2026	UPI/DR/648484908726/S UNEEL/YESB/0014250000 00051/UPI AU JAGATPURA	ICI17395a2cac9e4a7d8a78b882da3f5a3a	20.00	-	37.40
29 Apr 2026	29 Apr 2026	UPI/CR/301626921114/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTMdc71506abdf4b849d78f9a00d50c6df	-	170.00	207.40
29 Apr 2026	29 Apr 2026	UPI/DR/648565426892/A ASHI SINGH/YESB/06039190001 0551/UPI AU JAGATPURA	ICI0811858cd1a044eb8e6a7b0534bd0670	60.00	-	147.40
29 Apr 2026	29 Apr 2026	UPI/DR/611995354658/RAM KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	YJP8dd57f74ee43473d80c624bddf132207	10.00	-	137.40
29 Apr 2026	29 Apr 2026	UPI/DR/611995394105/DIN ESH KUMAR GAUR/ICIC/436801001546 /UPI AU JAGATPURA	YJPcd1bc6bcd7c24ca8b7ae0310789cfd5c	54.00	-	83.40
29 Apr 2026	29 Apr 2026	UPI/DR/648542273694/UBER INDIA SYSTEMS PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOUBERI NDIASYSTEMSPRIVATELIMITED AU J	ICI3171c916a2bd4833af4ae528e81fee23	60.61	-	22.79
29 Apr 2026	29 Apr 2026	UPI/DR/648542953873/SUGADPAL/YESB/00142500 0000051/UPI AU JAGATPURA	ICI61e829a422214b71bc30a6f4c4af2ebc	10.00	-	12.79
29 Apr 2026	29 Apr 2026	UPI/DR/611934522196/RAJ ESH YADAV/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM5d1439ae13f54375b6c2c41f2646ebbc	12.00	-	0.79
30 Apr 2026	30 Apr 2026	UPI/CR/109713009141/DEE PANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC783DD46DAC2C957138F2B1A5C93A9F	-	100.00	100.79
30 Apr 2026	30 Apr 2026	UPI/CR/301702835038/PR ADEEP KUMAR GUPTA/SBIN/0000003602 1492934/SENT USING PAYTM UPI AU JAGATPURA	PTMEA5CBD357D2F4A1EAEC1FFC036315E59	-	1.00	101.79

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Page 61 of 101

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30 Apr 2026	30 Apr 2026	UPI/DR/648617667534/MR SHIVRAM SHIVRAM/YESB/00226110 0000025/UPI AU JAGATPURA	YJP5c72f3b9e65047 d5b0af24b732b42cf c	20.00	-	81.79
30 Apr 2026	30 Apr 2026	UPI/CR/109714211481/DEE PANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC12DC7C25E1D 4C65FA93CAE886C9 57B	-	1,604.00	1,685.79
30 Apr 2026	30 Apr 2026	UPI/DR/205119863852/AS HIRWAD PROVISION AND KIRANA/YESB/001425000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTMbf737ac986044 dfcb2cb3dd19381578 7	1,150.00	-	535.79
30 Apr 2026	30 Apr 2026	UPI/DR/612060615570/PA NKAJ KUMAR/YESB/0022611000 00025/UPI AU JAGATPURA	IClcbef71f12e8f4c7b 9d55411049254cdf	97.00	-	438.79
30 Apr 2026	30 Apr 2026	UPI/DR/648618470239/IR FAAN ./JIOP/003321715381028/U PI AU JAGATPURA	YJP8b07cc35055d4 4399655b0daa8c70 5f1	116.00	-	322.79
01 May 2026	30 Apr 2026	MONTHLY INTEREST PAYOUT		-	2.00	324.79
01 May 2026	01 May 2026	UPI/DR/084425960344/Z EPTO MARKETPLACE PRIVATE LIMITED/KKBK/CITIKTK20 02/NO REMARKS AU JAGATPURA	UPI7aec3d6fd66c5a caa769b8671c8dfdc a	125.00	-	199.79
01 May 2026	01 May 2026	UPI/CR/612116181772/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM1261119f37074dd f9f573693f7429c21	-	500.00	699.79
01 May 2026	01 May 2026	UPI/CR/109717953001/DEE PANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC8A1B58383A0 CB4C36A409838FD1 63A	-	600.00	1,299.79
01 May 2026	01 May 2026	UPI/DR/205154281049/MA HAVEER FAMILY RESTAURENT AND DHABA/YESB/0014250000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTM682c32ff72ec41 e09f0f06848682b38 9	1,250.00	-	49.79

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Page 62 of 101

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01 May 2026	01 May 2026	UPI/CR/301773004472/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTMf71554b283bd4 579b8fbee7c6ea29b c1	-	185.00	234.79
01 May 2026	01 May 2026	UPI/DR/612112486085/HE ERA LAL/YESB/001425000000 051/UPI AU JAGATPURA	IClfce88228458e4be 4ac50e31e2e803d5c	40.00	-	194.79
01 May 2026	01 May 2026	UPI/DR/648768718332/DIL IP KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IClf745a0b2e1e546f 2852e4db8cbc4f33b	30.00	-	164.79
01 May 2026	01 May 2026	UPI/DR/648725501658/RA JVEER/YESB/0014250000 00051/UPI AU JAGATPURA	IClf6ac312830884aa 587a86128754419f5	20.00	-	144.79
01 May 2026	01 May 2026	UPI/CR/109721644280/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCBCD6261FE51C A82561D7BA7BE562 DE	-	1,569.00	1,713.79
01 May 2026	01 May 2026	UPI/DR/205199117867/ASH IRWAD PROVISION AND KIRANA/YESB/001425000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTM06299ea19a1943 c0aba2c2f1ebb4622 7	1,500.00	-	213.79
01 May 2026	01 May 2026	UPI/DR/648774708514/A NIL KUMAR GAMI/YESB/00142500000 0051/UPI AU JAGATPURA	ICl8ec3eb98c94c4b 07acce6f7cc51a99ec	100.00	-	113.79
01 May 2026	01 May 2026	UPI/DR/648730114379/AM IT KUMAR CHAUDHARI/YESB/001425 000000051/UPI AU JAGATPURA	ICla3e8f112fc374954 ad916b650f40472d	16.00	-	97.79
01 May 2026	01 May 2026	UPI/CR/603780411861/RA HUL KUMAR/KKBK/424830129 5/SENT USING PAYTM UPI AU JAGATPURA	PTMd3a2303821724 635bfa6e41b8387d7 01	-	20.00	117.79
02 May 2026	02 May 2026	UPI/CR/301797125796/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM9dee23a41df64 b658ad77fd4ae936 a69	-	1,200.00	1,317.79

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Page 63 of 101

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02 May 2026	02 May 2026	UPI/DR/205221035164/MA HAVEER FAMILY RESTAURENT AND DHABA/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTMea80addfea61437c8b6ac997a4bb1fae	1,100.00	-	217.79
02 May 2026	02 May 2026	UPI/DR/648852887219/SH YAMAVIHARI SONI/YESB/010577900000 019/PAY TO BHARATPE MERCHANT AU JAGATPURA	YJPdcfa699b71a5416d99365401cd7ac268	57.00	-	160.79
02 May 2026	02 May 2026	UPI/CR/109727107894/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC53662EF31EC8245D684022B5A62054	-	500.00	660.79
02 May 2026	02 May 2026	UPI/CR/109727955686/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCA71D7243480E54969884FC5DE6057A	-	500.00	1,160.79
02 May 2026	02 May 2026	UPI/DR/648865976751/RAM PRAKASH/YESB/00226110 0000025/UPI AU JAGATPURA	ICle22dcd92d8174980be91a0529554298e	30.00	-	1,130.79
02 May 2026	02 May 2026	UPI/DR/205275529605/P RASHANT COLLECTION MENS AND KIDS COLLECTION/YESB/00142 5000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM813d8dee56704281bd9d9d6f3c368903	1,000.00	-	130.79
02 May 2026	02 May 2026	UPI/DR/648824399575/ARVIND KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI92d5e2877e91478e8a124ffea9ffd204	45.00	-	85.79
02 May 2026	02 May 2026	UPI/DR/612278345421/TEJ SINGH/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTMd414304ea2244bc585d3dd48bc05e4b8	35.00	-	50.79
02 May 2026	02 May 2026	UPI/DR/648877393218/DE EPAK GUPTA/YESB/0014250000 00051/UPI AU JAGATPURA	ICl6d944a41d4734ccab7f85daaa3c6aab9	50.00	-	0.79

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Page 64 of 101

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03 May 2026	03 May 2026	UPI/CR/603880228428/R ENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTMa1ceacb29a4d4 0bca0bc2fff3943a2 31	-	1,000.00	1,000.79
03 May 2026	03 May 2026	UPI/DR/648974073162/DE BABROTA JANA/YESB/00142500000 0051/UPI AU JAGATPURA	YJP3b047207581e46 e498b7d2ae4da0f1c 5	131.00	-	869.79
03 May 2026	03 May 2026	UPI/DR/648974088346/A VANISH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	YJP76098bed2b6f4 9fe8e08421bc7a27b 73	45.00	-	824.79
03 May 2026	03 May 2026	UPI/DR/185802723268/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/LAKHAN AU JAGATPURA	UPI2d886c07cd3a5c 3f8b73276990831d4 a	200.00	-	624.79
03 May 2026	03 May 2026	UPI/DR/612336755463/VI NAY SHARMA/UBIN/670902120 000683/UPI AU JAGATPURA	ICI50a251fdf3df4ff8 b5de2b8291f43249	40.00	-	584.79
03 May 2026	03 May 2026	UPI/DR/603901937670/MI DHAS FOODS/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM207ad8951ce64 85d93d89aad62a64 e77	250.00	-	334.79
03 May 2026	03 May 2026	UPI/DR/612379569350/TIL AK GAHA/YESB/00226110000 0025/SENT USING PAYTM UPI AU JAGATPURA	PTM636e56b059794 19a9aa5dd396bff20 5c	50.00	-	284.79
03 May 2026	03 May 2026	UPI/DR/205353440860/A WDHESH KUMAR/KKBK/1248515578 /SENT USING PAYTM UPI AU JAGATPURA	PTMc33884fceed4 673ab04269fae593f 3d	60.00	-	224.79
03 May 2026	03 May 2026	UPI/DR/612359573307/MO THER DAIRY BOOTH NO 17808/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMe55c62b8d8784 c27a402ceb40c54bf f8	20.00	-	204.79

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Page 65 of 101

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03 May 2026	03 May 2026	UPI/CR/109736317471/DEE PANSHU GUPTA/KKBK/2745055376/NA AU JAGATPURA	ICIWCA140DAA7FD2633C31B77D13030A47B	-	3,713.00	3,917.79
03 May 2026	03 May 2026	UPI/DR/205359532759/M R ARUN ISHWAR MALCHE/UNBA/080211931000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTM2ed0199ba94546269d04a36f8d96831e	2,000.00	-	1,917.79
03 May 2026	03 May 2026	UPI/DR/205360598075/M R ARUN ISHWAR MALCHE/UNBA/080211931000288/SENT USING PAYTM UPI AU JAGATPURA	PTM4e47992a12574dfb964dab5f60563a15	1,500.00	-	417.79
04 May 2026	04 May 2026	UPI/DR/649074902471/9899278502@PTYES/PUNB/4564000100035130/UPI AU JAGATPURA	IC1f047782134d4a1cacbccec593ca263da	67.00	-	350.79
04 May 2026	04 May 2026	UPI/DR/649029907479/M ANOJ KUMAR/FDRL/55550105301228/UPI AU JAGATPURA	ICId420fb330ea545b2bc8f2f20851254c7	56.00	-	294.79
04 May 2026	04 May 2026	UPI/DR/649092493346/K ALPNA/BARB/27278100022521/UPI AU JAGATPURA	YJPa85d88d516474c42bec95b2946cb3f50	174.00	-	120.79
04 May 2026	04 May 2026	UPI/DR/649023603573/SU MIT GUPTA/YESB/001425000000051/UPI AU JAGATPURA	IC173651a666a9c42ccad969df1d81dbe64	111.00	-	9.79
04 May 2026	04 May 2026	UPI/CR/612483045227/RE NUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/UPI AU JAGATPURA	SBIa841ea04ecb144f7b1acc0825c053e7c	-	6.00	15.79
05 May 2026	05 May 2026	UPI/CR/612508458789/RE NUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/UPI AU JAGATPURA	SBI8cce43d23b6941c9973ac828fc0621e1	-	600.00	615.79
05 May 2026	05 May 2026	UPI/DR/649155450019/HARVENDER KUMAR/SBIN/00000035243712739/UPI AU JAGATPURA	ICIf70497ca509c41f69b1ac5cd75683111	10.00	-	605.79

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Page 66 of 101

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05 May 2026	05 May 2026	UPI/DR/612510646643/AM IT KUMAR SINGH/SBIN/00000031992 604184/UPI AU JAGATPURA	YJP8ef3456b52ac4ca6924dfa0e1c66554d	47.00	-	558.79
05 May 2026	05 May 2026	UPI/DR/649158265169/RE ENA/YESB/001425000000 051/UPI AU JAGATPURA	ICI444896cc54cc49e39e58ef05fda06cf d	14.00	-	544.79
05 May 2026	05 May 2026	UPI/DR/649171657961/UM ME KULSHUM/YESB/0014250 00000051/UPI AU JAGATPURA	IClc846e9e7028d4a deab1b9cdbaf10699 f	30.00	-	514.79
05 May 2026	05 May 2026	UPI/DR/612513920675/BA BU/KARB/2662500100356 401/UPI AU JAGATPURA	YJP3fc01f436eaf473 88822cff7944cc9e0	56.00	-	458.79
05 May 2026	05 May 2026	UPI/DR/612513922003/SU GADPAL/YESB/001425000 000051/UPI AU JAGATPURA	YJP130a4a55bf8845 19977b398b3c13eac a	20.00	-	438.79
05 May 2026	05 May 2026	UPI/DR/604012173537/RA JESH YADAV/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM86e81648a0554 645b1e118f98c26b9c 5	12.00	-	426.79
05 May 2026	05 May 2026	UPI/CR/815771059567/SH RAVAN KUMAR PAVAN CHOUDHARI/INDB/159892 218096/PAYMENT FROM PHONEPE AU JAGATPURA	AXLc7c14d16dcc84a b19288d714fc41f925	-	700.00	1,126.79
05 May 2026	05 May 2026	UPI/DR/649101489542/AS HIRWAD PROVISION AND KIRANA/YESB/001425000 000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	ICla0cb17b09b344d 71a014af7211c4ba2f	1,000.00	-	126.79
06 May 2026	06 May 2026	UPI/DR/612628800036/BA LWANT TIWARI/UTIB/91101005055 8472/UPI AU JAGATPURA	YJP7d591e44b2db4 6628b54f6f1d59c9e3 5	51.00	-	75.79
06 May 2026	06 May 2026	UPI/DR/612650458193/989 9278502@PTYES/PUNB/4 564000100035130/UPI AU JAGATPURA	ICI4122c2dce3b94c9 ea1d369707a9381bb	30.00	-	45.79
06 May 2026	06 May 2026	UPI/CR/649231216343/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811Tbc7673ba95fc 4d4eb72276e53fd1b b	-	2,000.00	2,045.79

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Page 67 of 101

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06 May 2026	06 May 2026	UPI/DR/205560539204/A SHIRWAD PROVISION AND KIRANA/YESB/001425000 000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	PTMd12619b1939646 f6ba7fdb38a103744 b	1,500.00	-	545.79
06 May 2026	06 May 2026	UPI/DR/612620468173/SA NJEEV/KKBK/2648773919 /UPI AU JAGATPURA	ICI09bd0543c2d544 b39c1cbd892fd0ede a	14.00	-	531.79
06 May 2026	06 May 2026	UPI/CR/612696373919/PRI YA GARG/UCBA/02610110092 460/UPI AU JAGATPURA	AXISWC247AF0EB4 59964B686417E84C A2C8	-	600.00	1,131.79
06 May 2026	06 May 2026	UPI/DR/612677791059/MR ARUN ISHWAR MALCHE/UNBA/080211931 000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	ICI3865490cf99d435 db93ee7173d44216e	1,000.00	-	131.79
07 May 2026	07 May 2026	UPI/DR/612748438842/R OSHAN KUMAR MISHRA/ESFB/1000511577 02/UPI AU JAGATPURA	YJP151c395bca504d 60a91ef6d094c22df 6	61.00	-	70.79
07 May 2026	07 May 2026	UPI/CR/604103260834/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM81bb063469934 0b69c6d25ffc22d5c 07	-	450.00	520.79
07 May 2026	07 May 2026	UPI/CR/612704212276/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTM6a4dfd9b73e74 cfca58c36ca774942 3a	-	900.00	1,420.79
07 May 2026	07 May 2026	UPI/DR/649379221538/MR S SEEMA BAI/UNBA/0802119310002 88/PAY TO BHARATPE MERCHANT AU JAGATPURA	ICI0caa3b4d80e34d 1192ac02cfab76ba2 e	1,250.00	-	170.79
07 May 2026	07 May 2026	UPI/DR/649372723406/R AJENDRA SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	ICI4255f8c1cc4143f4 80d72cacf760408a	40.00	-	130.79
07 May 2026	07 May 2026	UPI/CR/109764724935/VI NEET KUMAR/UBIN/7143020100 04973/NA AU JAGATPURA	ICIWC6338D6279991 44684141E9EF5014B 7	-	550.00	680.79

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Page 68 of 101

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07 May 2026	07 May 2026	UPI/DR/604131333215/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM9df9afafdcbb4e609cb8f6035be329b9	99.00	-	581.79
07 May 2026	07 May 2026	UPI/CR/778258796215/SHI VENDRA SINGH/KKBK/6347107556 /PAYMENT FROM PHONEPE AU JAGATPURA	AXLb19de077f0b94c418acd2c4310c989ef	-	700.00	1,281.79
07 May 2026	07 May 2026	UPI/DR/205632813120/HA VELI KI CHAI/YESB/00142500000 0051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	PTM7ede100d42a3402196a11aabf606bd6b	1,150.00	-	131.79
07 May 2026	07 May 2026	IMPS-612721780722 -MR MUNNI MOHANE - MAHB0001190 -*****8750 - LOAN DEDUCTIONS	612721780722	-	1,671.00	1,802.79
07 May 2026	07 May 2026	UPI/DR/649382865745/AI RTEL/AIRP/1078890542/U PI AU JAGATPURA	ICI74ac92375f74404d816a32684b63a28e	1,499.10	-	303.69
08 May 2026	08 May 2026	UPI/DR/612867578711/ARP IT DUBEY/AIRP/9336788335/ UPI AU JAGATPURA	YJPb8019d4eb56d48ffa033b604bbd62b4a	57.00	-	246.69
08 May 2026	08 May 2026	UPI/CR/109770060789/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCFF0901E49B1DC3C6FA7916D60A9207	-	155.00	401.69
08 May 2026	08 May 2026	UPI/DR/612869374327/AS HUTOSH/BARB/28960100 017990/UPI AU JAGATPURA	YJP6829714fb92a42a6bd9a217f2c4c0661	154.00	-	247.69
08 May 2026	08 May 2026	UPI/DR/612869578539/SU MIT GUPTA/YESB/0014250000 00051/UPI AU JAGATPURA	YJP208cbcbcd901a423fa5f22d8761382c4e	15.00	-	232.69
08 May 2026	08 May 2026	UPI/DR/612869875505/SH AZIA/CNRB/2021101027155 /UPI AU JAGATPURA	YJPcebe0787580f4bdab008059a39e6b0ba	210.00	-	22.69
08 May 2026	08 May 2026	UPI/CR/612826086784/SU NIL RATHOR/ICIC/0177015745 89/SENT USING PAYTM UPI AU JAGATPURA	PTM6f4cdf6eef3748708ff1587d9a9d3c49	-	500.00	522.69

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Page 69 of 101

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08 May 2026	08 May 2026	UPI/CR/612899696762/MR S NISHA SHARMA/IDIB/464583551/UPI AU JAGATPURA	AXIf1283ce3189a4cb ea503cae9d6d71740	-	500.00	1,022.69
08 May 2026	08 May 2026	UPI/DR/205703036772/PAN KAJ KIRANA AND GENERAL STORE/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM9ddaab725f8c4 db5b84d18e460b8f9 ce	1,000.00	-	22.69
08 May 2026	08 May 2026	UPI/CR/109773252445/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC75AC353AFAB EAE4D615928E6ECA 7F1	-	90.00	112.69
09 May 2026	09 May 2026	UPI/DR/612984427361/PRI YANKA PRIYANKA/SBIN/0000004 2798230591/UPI AU JAGATPURA	YJP65679eca0f714c 92b75ce6aac9222d b2	41.00	-	71.69
09 May 2026	09 May 2026	UPI/CR/612977096262/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTMf0fa5a5f0c2e48 ffb539eecff2363f79	-	900.00	971.69
09 May 2026	09 May 2026	UPI/DR/612981365381/SHU BHAM ANIL PAWAR/HDFC/501003889 21556/UPI AU JAGATPURA	IC16e4bf92d971426 e9a352b6d80e01e2b	700.00	-	271.69
09 May 2026	09 May 2026	UPI/DR/612987537076/SH AHID ALI/YESB/0014250000000 51/UPI AU JAGATPURA	YJPe3feedcd6dcc47 aba4166b87522ff2d c	20.00	-	251.69
09 May 2026	09 May 2026	UPI/CR/122854015510/SH RAVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/PAY BY WHATSAPP AU JAGATPURA	HDFCWC73FA8B9F5 22E64D036FA55AF6 ED0F	-	1,000.00	1,251.69
09 May 2026	09 May 2026	UPI/DR/612909880332/DA DASAHEB YUVRAJ GUND/YESB/05516190000 2153/UPI AU JAGATPURA	ICId1174aa8e7364b9 291e5eb7a65adf487	800.00	-	451.69
09 May 2026	09 May 2026	UPI/DR/612987785160/JA YASHRI POPAT SAKATE/IBKL/064010400 0166133/UPI AU JAGATPURA	YJP37b35abd35134c 2b8baa35a63262c4 67	400.00	-	51.69

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Page 70 of 101

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09 May 2026	09 May 2026	UPI/CR/122860509607/SH RAVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/PAY BY WHATSAPP AU JAGATPURA	HDFCWC1721FB38B1 481C0C52CA5C8C75 E81	-	1,500.00	1,551.69
09 May 2026	09 May 2026	UPI/DR/205767047602/P ANKAJ KIRANA AND GENERAL STORE/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM2a7fffb8d5e4 4af91ac7a29b80a5e 4a	1,400.00	-	151.69
09 May 2026	09 May 2026	UPI/DR/612928981457/989 9278502@PTYES/PUNB/4 564000100035130/UPI AU JAGATPURA	ICla419e6d7e552459 78983b90c1c4ac530	125.00	-	26.69
09 May 2026	09 May 2026	UPI/DR/649567211771/RAJ ESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI354dc53ce66b4c7 59b1fddbf290a497e	25.00	-	1.69
09 May 2026	09 May 2026	UPI/CR/720698602629/PI YUSH KHATRI/BKID/91191821000 2616/PAYMENT FROM PHONEPE AU JAGATPURA	AXL75494d25059d4 353be5cd1d4ed1c52 27	-	1,246.00	1,247.69
09 May 2026	09 May 2026	UPI/CR/109779842138/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCC2876DECC06 760EE0265CF2599D BB6	-	80.00	1,327.69
09 May 2026	09 May 2026	UPI/DR/649522704314/NI TANTGARG13012002@OKI CICI/BARB/2656010001110 3/UPI AU JAGATPURA	ICI0045c1181c3b42fb a361e1d4ed054499	1,000.00	-	327.69
10 May 2026	10 May 2026	UPI/DR/649600945267/D EVENDRA SINGH/FDRL/1382020007 0130/PAY TO BHARATPE MERCHANT AU JAGATPURA	YJP703029a688394 e728ecddc3e1b852a c6	90.00	-	237.69
10 May 2026	10 May 2026	UPI/CR/649601577911/DEE PA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T2cded1300418 4fadbe06c7a6dfbb9 7	-	500.00	737.69
10 May 2026	10 May 2026	UPI/CR/613018136901/MRS NISHA SHARMA/IDIB/464583551/ UPI AU JAGATPURA	AXIf444525a348741 d1855776fe94a78f71	-	500.00	1,237.69

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Page 71 of 101

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10 May 2026	10 May 2026	UPI/DR/302300540868/S OHAM DATTATRAYA LOKARE/YESB/00082070 0000157/SENT USING PAYTM UPI AU JAGATPURA	PTM54d34f3d887b4 60282f198364a5c26 61	600.00	-	637.69
10 May 2026	10 May 2026	UPI/DR/302301916233/SO HAM DATTATRAYA LOKARE/YESB/00082070 0000157/SENT USING PAYTM UPI AU JAGATPURA	PTM942c87224d4f4 97095b7d4330ea5d 8dd	500.00	-	137.69
10 May 2026	10 May 2026	UPI/DR/649647869240/N EERAJ CHAURASIYA/YESB/00142 5000000051/UPI AU JAGATPURA	ICI0f17465b1acb42d 387ebb1604451cc7e	34.00	-	103.69
10 May 2026	10 May 2026	UPI/DR/649605406973/VI KAS ./SBIN/0000003323523729 1/UPI AU JAGATPURA	YJPee5f0c66669645 238f0a7eff44b07da a	38.00	-	65.69
11 May 2026	11 May 2026	UPI/DR/649720734266/K AIF ANSARI/PUNB/658300170 0133229/PAY TO BHARATPE MERCHANT AU JAGATPURA	YJP0c589e70a7be4 4c4ae324d232e77f1 a7	52.00	-	13.69
11 May 2026	11 May 2026	UPI/CR/109791177022/DEE PANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC048BDD03EFA C4CF25DB954DB251 7C4	-	150.00	163.69
11 May 2026	11 May 2026	UPI/DR/613144335242/RA JENDRA SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	IClca3c8d5be3a54d 349f372fb0bad1e93 4	130.00	-	33.69
11 May 2026	11 May 2026	NEFT CR- SBINN52026051189570552 -VPSC LTD -SBIN0003786 - /ATTN/VPSC LTD//BULK BRC	SBINN520260511895 70552	-	70,000.00	70,033.69
11 May 2026	11 May 2026	UPI/DR/205918465341/ME TRO WINE-GADHI CHAUKHANDI NO 2 CS/YESB/0014250000000 51/SENT USING PAYTM UPI AU JAGATPURA	PTM77741585abb34 a92a90c309b45434 e7e	1,200.00	-	68,833.69

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Page 72 of 101

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11 May 2026	11 May 2026	UPI/DR/649724196326/AA SHI SINGH/IDFB/10048525906 /UPI AU JAGATPURA	YJPd031a43dca58475295c36b71c3a66037	10,000.00	-	58,833.69
11 May 2026	11 May 2026	UPI/DR/190747949655/S WIGGY LTD/UTIB/1000129101465/ PAY FOR INTENT AU JAGATPURA	AXB48b858a6d7574088b786d2a51a82bf83	400.00	-	58,433.69
11 May 2026	11 May 2026	UPI/DR/613186847562/989 9278502@PTYES/PUNB/4 564000100035130/UPI AU JAGATPURA	ICI39f5c445ecdf47e48a127df5aab6039f	1,000.00	-	57,433.69
11 May 2026	11 May 2026	UPI/DR/302380896079/K RANTILAL/MAHG/000000 80102814805/SENT USING PAYTM UPI AU JAGATPURA	PTM5e8d537140d0489eb212fe4ddca14ae0	7,000.00	-	50,433.69
11 May 2026	11 May 2026	UPI/DR/302385480515/KR ANTILAL/MAHG/0000008 0102814805/SENT USING PAYTM UPI AU JAGATPURA	PTMedb9808370bf44e2b71d7451234d44fa	5,000.00	-	45,433.69
11 May 2026	11 May 2026	UPI/DR/302389377145/MR S SEEMA BAI/MAHB/60571895720/S ENT USING PAYTM UPI AU JAGATPURA	PTM66c957444c6344a5a8fadd536d9bf1b3	15,000.00	-	30,433.69
11 May 2026	11 May 2026	UPI/DR/613137067525/VIS HAL SINGH/UTIB/923010031154 786/UPI AU JAGATPURA	ICI5925080c010b40f58b486062a266251d	600.00	-	29,833.69
11 May 2026	11 May 2026	UPI/DR/604384277691/KR ANTILAL/MAHG/0000008 0102814805/SENT USING PAYTM UPI AU JAGATPURA	PTM3aae4e1e3e1146f2ba53e7966484812d	10,000.00	-	19,833.69
11 May 2026	11 May 2026	UPI/DR/302396670349/KI SGA LEASING AND FI/HDFC/9990999999780 /SENT USING PAYTM UPI AU JAGATPURA	PTMcda1560069cf4cc4ba0e460989121c2c	15,360.00	-	4,473.69
12 May 2026	12 May 2026	UPI/DR/613285086854/RA PIDO/YESB/211071614/UPI AU JAGATPURA	IClaef632bf81ef4612b7733b160236effe	51.00	-	4,422.69

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Page 73 of 101

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12 May 2026	12 May 2026	UPI/DR/302423872807/MRS SEEMA BAI/MAHB/60571895720/SENT USING PAYTM UPI AU JAGATPURA	PTMf7dc4cbd40dd41d188b566a630943932	3,850.00	-	572.69
12 May 2026	12 May 2026	UPI/DR/649839415182/AS HU KUMAR/BARB/51878100012442/UPI AU JAGATPURA	IClcf454a24902347d09c1374486eec5deb	20.00	-	552.69
13 May 2026	13 May 2026	UPI/DR/649927143978/9899278502@PTYES/PUNB/4564000100035130/UPI AU JAGATPURA	ICl941bd025fc22499f9a0a375ac19c2448	200.00	-	352.69
13 May 2026	13 May 2026	UPI/DR/649957381654/BALDEV/YESB/002261100000025/UPI AU JAGATPURA	YJPdb05a8dfa06944098c3ace8d8e98c4fa	130.00	-	222.69
13 May 2026	13 May 2026	UPI/DR/649957385991/RAJESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	YJPbb97b34c0b5043749cc47b26798c9eca	13.00	-	209.69
13 May 2026	13 May 2026	UPI/DR/105507117343/BHIM/ICIC/055505012816/NO REMARKS AU JAGATPURA	UPIId8a5becd13c75226abe796deb0cc2812	179.00	-	30.69
13 May 2026	13 May 2026	UPI/CR/103288352756/NP CI BHIM/HDFC/57500001663211/BHIMCASHBACK AU JAGATPURA	HDFB56C74A1CAF1412182295462DAB0B1B5	-	4.00	34.69
13 May 2026	13 May 2026	IMPS-613311333811 -KISGA LEASING AND FI - ICIC0001353 -*****3232 - IMPS/ICICI/B4SK44444408053/DEEPANSHU GUPTA/12348	613311333811	-	12,348.00	12,382.69
13 May 2026	13 May 2026	UPI/DR/206036677546/V AISHNO FRUIT COMPANY/YESB/00142500000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	PTM8df0f881d65746cfa49c6e6273ed92cf	5,000.00	-	7,382.69
13 May 2026	13 May 2026	UPI/DR/649991757683/9899278502@PTYES/PUNB/4564000100035130/UPI AU JAGATPURA	ICl58442ff962e64c3dbecc13ae72f5fb57	1,500.00	-	5,882.69

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Page 74 of 101

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13 May 2026	13 May 2026	UPI/DR/206052368563/V AISHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTMfe70a56733ee4 00eb1c6f9270fc4d1b 3	2,800.00	-	3,082.69
13 May 2026	13 May 2026	UPI/DR/206052781171/VAI SHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTM586a49b498a5 4b71b5ed0c799ec0d 1c2	2,500.00	-	582.69
13 May 2026	13 May 2026	UPI/DR/649970171900/VE ERESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI39a4999d38224d ab8d1c3112d4096a9 6	35.00	-	547.69
13 May 2026	13 May 2026	UPI/CR/109805111480/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWCAC17381E6ECB 0A09A0E96E588627 F9	-	2,000.00	2,547.69
13 May 2026	13 May 2026	UPI/CR/109805116336/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWCD6D825A64D9 2A4A4E229EC3F981 B15	-	3,000.00	5,547.69
13 May 2026	13 May 2026	UPI/DR/302506336990/M R MUNNI MOHANE/MAHB/60555718 750/SENT USING PAYTM UPI AU JAGATPURA	PTMf7b0915b517b4d 74b1795be85107b3d b	5,000.00	-	547.69
13 May 2026	13 May 2026	UPI/DR/649939197518/VIK RAM/YESB/001425000000 051/UPI AU JAGATPURA	ICI6b05eb490b484a f7a5cdf1c373ea47be	150.00	-	397.69
14 May 2026	14 May 2026	UPI/CR/650029995641/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T32ef4e4d3d69 4f398ed8b5363c086 1	-	1,200.00	1,597.69
14 May 2026	14 May 2026	UPI/CR/302527879910/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTMb337ca2cce5c4 e0a9ffad78294729d 21	-	100.00	1,697.69

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Page 75 of 101

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14 May 2026	14 May 2026	UPI/DR/206105046052/R AJASTHAN SWEETS NAMKEEN DAIRY/YESB/0014250000 00051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	PTM0657260d217b4fa6884fc610487cf1f0	1,500.00	-	197.69
14 May 2026	14 May 2026	NEFT CR-SBINN52026051495346350 -VISION PLUS SECURITY CONROL PVT LTD - SBIN0003786 - /ATTN//INB//DEEPANSHU GUPTA	SBINN52026051495346350	-	20,000.00	20,197.69
14 May 2026	14 May 2026	UPI/DR/206127723290/VAISHNO FRUIT COMPANY/YESB/00142500000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	PTMa48e4249acb040989a88e24bbd0c59f7	3,000.00	-	17,197.69
14 May 2026	14 May 2026	UPI/DR/206128614587/VAISHNO FRUIT COMPANY/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTMb6440d9c98848738377901b49c53f77	1,960.00	-	15,237.69
14 May 2026	14 May 2026	UPI/DR/206129880281/VAISHNO FRUIT COMPANY/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTM6bb35845f9244c788abdba59a77f5010	5,000.00	-	10,237.69
14 May 2026	14 May 2026	UPI/DR/206139060325/VAISHNO FRUIT COMPANY/YESB/00142500000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	PTM796ee3207b3a4fb9b104a4a6e95b4eb2	5,000.00	-	5,237.69
14 May 2026	14 May 2026	UPI/DR/650078036151/BA LWANT TIWARI/UTIB/911010050558472/UPI AU JAGATPURA	YJP9a994014da624f65937298d6dfc6cfc3	55.00	-	5,182.69
14 May 2026	14 May 2026	UPI/DR/650078044236/M OHD SHAHALAM/KKBK/6055061362/UPI AU JAGATPURA	YJPD307f378be9f4a70a140e7ee46d7f0ce	150.00	-	5,032.69

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Page 76 of 101

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14 May 2026	14 May 2026	UPI/DR/613414404812/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTMfcbca1c13ff04e7 8b6a7e43069a5a68 b	200.00	-	4,832.69
14 May 2026	14 May 2026	UPI/DR/613439576446/MR S. SEEMA BAI/MAHB/60571895720/ UPI AU JAGATPURA	ICI187e38f88cf3494 aaad0ea1b3f8706c3	3,000.00	-	1,832.69
14 May 2026	14 May 2026	UPI/DR/613447790697/MR S. SEEMA BAI/MAHB/60571895720/ UPI AU JAGATPURA	ICI857abb5ef057462 3a3aa611a8bbcd054	1,500.00	-	332.69
15 May 2026	15 May 2026	UPI/DR/613526486054/AB HIRAJ/YESB/0014250000 00051/UPI AU JAGATPURA	ICId2d0650aa2e541 b88649ec9ff24de9b 4	10.00	-	322.69
15 May 2026	15 May 2026	UPI/DR/650193092320/MS SATISH KUMAR SO BANVARI LAL/CBIN/000000036268 48030/UPI AU JAGATPURA	YJPda2813abcd7c4b 1e8488afc16b44ce6 0	39.00	-	283.69
15 May 2026	15 May 2026	IMPS-613513263593 -MRS SEEMA BAI -MAHB0001190 -*****5720 -SAVINGS FOR FUTURE	613513263593	-	5,000.00	5,283.69
15 May 2026	15 May 2026	UPI/DR/613510299904/KA PS.BATRA@OKICICI/ICIC/1 89601505684/UPI AU JAGATPURA	ICI469e62d48c5f4e9 aabfe3e6e99a66467	4,200.00	-	1,083.69
15 May 2026	15 May 2026	UPI/DR/650174445563/SH AILENDRA KUMAR SO RAMPAL/BARB/481901000 06285/UPI AU JAGATPURA	ICI5fd95891150d4c2 5940468cc150af889	30.00	-	1,053.69
15 May 2026	15 May 2026	UPI/DR/306204331415/KRI SHNKANT/YESB/00226110 0000025/SENT USING PAYTM UPI AU JAGATPURA	PTM4d4bea395435 4d1eab0f6246d88fc 689	15.00	-	1,038.69
15 May 2026	15 May 2026	UPI/DR/650151751203/VAI SHNO FRUIT COMPANY/YESB/0014250 00000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	ICI4543645e28bc4c 8d8d25fea8c5524b7 6	1,000.00	-	38.69

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Page 77 of 101

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15 May 2026	15 May 2026	UPI/CR/109819346588/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCD40AC4002A1 393DDDEABE613FF8 1DF	-	200.00	238.69
15 May 2026	15 May 2026	UPI/DR/650196098605/LO KESH KUMAR/KKBK/844752292 5/UPI AU JAGATPURA	YJP1ec844ff151344c ba6528e02cc1a9f02	53.00	-	185.69
16 May 2026	16 May 2026	IMPS-613603305177 -MRS SEEMA BAI -MAHB0001190 -*****5720 -HOUSE RENT	613603305177	-	9,425.00	9,610.69
16 May 2026	16 May 2026	UPI/DR/650245777875/SI NGHAI DIYA/HSBC/09437632400 6/UPI AU JAGATPURA	ICI38ba88c825aa4e 8993c706fb6ed8712 b	5,000.00	-	4,610.69
16 May 2026	16 May 2026	UPI/DR/306228755877/AI RTTEL/AIRP/917020041206 002/AIRTELPOSTPAIDBILL PAYMENT AU JAGATPURA	AIR1Sprl6NB0b9M20 gT8391657024QPAY 02	1,531.64	-	3,079.05
16 May 2026	16 May 2026	UPI/DR/650224386448/S UNEEL/YESB/0014250000 00051/UPI AU JAGATPURA	ICI0c0d3aeb45e74e f0ad0a6325e6ef576 9	30.00	-	3,049.05
16 May 2026	16 May 2026	UPI/DR/650279692002/D EBABROTA JANA/YESB/00142500000 0051/UPI AU JAGATPURA	ICI9855707e5b5944 518567edd8603197d c	205.00	-	2,844.05
16 May 2026	16 May 2026	UPI/DR/206247109462/RA JASTHAN SWEETS NAMKEEN DAIRY/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM59252e11e9794a 0b90f0d22bcc26773 1	2,500.00	-	344.05
16 May 2026	16 May 2026	UPI/DR/613610837579/LU KKY/CNRB/586610100583 6/RAPIDO AU JAGATPURA	YJPb913af328c1f40a bb4b58a3927382b5 a	51.00	-	293.05
16 May 2026	16 May 2026	IMPS-613610316300 -MRS SEEMA BAI -MAHB0001190 -*****5720 -SAVINGS FOR FUTURE	613610316300	-	4,634.00	4,927.05
16 May 2026	16 May 2026	UPI/DR/206261726121/RAJ ASTHAN SWEETS NAMKEEN DAIRY/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM4840e998f09a4 5019f27c35aad9a33 93	1,920.00	-	3,007.05

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Page 78 of 101

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16 May 2026	16 May 2026	UPI/DR/206262600634/RAJASTHAN SWEETS NAMKEEN DAIRY/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMbda481296f86472b9cc31ea8f7bebb a9	2,500.00	-	507.05
16 May 2026	16 May 2026	UPI/DR/613636805374/DE EPA GARG W O SANJAY KUMAR GARG/BARB/26560100007028/UPI AU JAGATPURA	ICled26d078258a40048fd615b9b4329bc 1	400.00	-	107.05
16 May 2026	16 May 2026	UPI/DR/613689313316/REENA/YESB/001425000000051/UPI AU JAGATPURA	IClc3209cd1a0c2474c844597e0e13c0434	14.00	-	93.05
16 May 2026	16 May 2026	UPI/DR/613660229199/PU SPENDRA/YESB/001425000000051/UPI AU JAGATPURA	ICl8726a379ddff4bb0bb58537d128b152f	15.00	-	78.05
16 May 2026	16 May 2026	UPI/DR/613607157229/RAJESH YADAV/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM9e7a07a246c8412bb13318201e98e36 6	25.00	-	53.05
16 May 2026	16 May 2026	UPI/CR/613696383948/SAKSHI DILIP MALUSARE/SBIN/00000044586690135/UPI AU JAGATPURA	SBI685ae116aac04fc a8f6f02a79ab7b401	-	1,685.00	1,738.05
16 May 2026	16 May 2026	UPI/DR/306278739737/MR VISHAL SAHU/UNBA/080211931000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTMf61b110302994a419937dfa931921389	1,638.00	-	100.05
17 May 2026	17 May 2026	UPI/CR/613797470967/DE EPA GARG W O SANJAY KUMAR GARG/BARB/26560100007028/UPI AU JAGATPURA	ICI09076b7f0fac4b65bc0a52de1612440d	-	400.00	500.05
17 May 2026	17 May 2026	UPI/CR/109829665499/DE EPANSHU GUPTA/KKBK/2745055376/NA AU JAGATPURA	ICIWC8972A9FA1AD5FEC340BCDD3A89EEFB	-	990.00	1,490.05

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Page 79 of 101

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17 May 2026	17 May 2026	UPI/DR/206335060390/RAJASTHAN SWEETS NAMKEEN DAIRY/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM29d6a8b2f4e94b5fb662ff3a9388593d	1,450.00	-	40.05
17 May 2026	17 May 2026	UPI/CR/109829834804/DEEPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCCF39E08EF1DF2913ADF6DBF4B5212A	-	300.00	340.05
17 May 2026	17 May 2026	UPI/DR/613726082722/TAMBE NIKHIL NIRAJ/VSBL/0020023000 26344/UPI AU JAGATPURA	ICLe9baf15623ef4d23b0e1da618901fb0c	300.00	-	40.05
18 May 2026	18 May 2026	UPI/CR/306353038992/RENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM0f5f7568313a4a0bbc099571ed9e031d	-	35.00	75.05
18 May 2026	18 May 2026	UPI/DR/613845724114/RAPIDO/YESB/211071614/UPI AU JAGATPURA	YJP58a588fd859f46abadc529cb93456503	52.00	-	23.05
18 May 2026	18 May 2026	UPI/CR/109837917376/DEEPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCE99E1C59C835AF5AD069CD2F99E7EA	-	50.00	73.05
18 May 2026	18 May 2026	UPI/DR/613849027606/ROPPEN TRANSPORTATION SERVICES PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOROPP ENTRANSPORTATION AU	AIR1Sq3xRuTCYy5pMT8945137026QPAY02	55.00	-	18.05
18 May 2026	18 May 2026	UPI/DR/650463761813/SUGADPAL/YESB/001425000 000051/UPI AU JAGATPURA	ICI34ad1db480494e2791ab0a9b29509307	15.00	-	3.05
19 May 2026	19 May 2026	UPI/CR/109842022161/RENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC8D60D5ADA59B359C49C2128205734B	-	2,000.00	2,003.05

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Page 80 of 101

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19 May 2026	19 May 2026	UPI/DR/206482922054/V AISHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTM33697063a4b54 c2b8d926ae8cfa2f 7a	1,850.00	-	153.05
19 May 2026	19 May 2026	UPI/DR/613978102614/SUJ ATA KUMARI/SBIN/000000204 90609614/UPI AU JAGATPURA	ICI23050ecd26e344 3dacdd3cb49e22c7 45	10.00	-	143.05
19 May 2026	19 May 2026	UPI/DR/613958607502/YO GESH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI818e86dd072748c 58c9c4509b3fa96b9	40.00	-	103.05
19 May 2026	19 May 2026	UPI/DR/613977715694/RO HIT KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI0965c1ce59bf445 8b136e77c6e276926	13.00	-	90.05
19 May 2026	19 May 2026	IMPS-613915010587 - NSDLPB SERVICE - NSPB0000001 -*****0000 -BENEVAL-AUBL0002485-XX7859	613915010587	-	1.09	91.14
19 May 2026	19 May 2026	UPI/DR/613921122928/NIT U VERMA COLLECTION/UTIB/91802 0110872063/SENT USING PAYTM UPI AU JAGATPURA	PTM40ebb2c09d69 4551aecb6d9d8c8ee a72	61.00	-	30.14
19 May 2026	19 May 2026	UPI/DR/606445131535/RA JESH YADAV/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM80b1088e2cbc4 a26b4654633d4010c 56	25.00	-	5.14
19 May 2026	19 May 2026	UPI/CR/650527586451/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T2fa062aba864 455bae57ce389ccd bb	-	1,000.00	1,005.14
19 May 2026	19 May 2026	UPI/CR/650501588631/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T4b672bf1411f4 80186917e3437d2a1	-	1,300.00	2,305.14

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Page 81 of 101

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19 May 2026	19 May 2026	UPI/DR/306449361329/MR S MUSKAN GOTHWAL/UNBA/0802119 31000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTM380441ddecef45e7be546e91ab05d092	1,961.00	-	344.14
19 May 2026	19 May 2026	UPI/CR/613975239796/KA PIL BATRA/ICIC/189601505684 /RAJ AU JAGATPURA	ICI35bdd96a93f0475bbfa617c96d13e8b2	-	1,000.00	1,344.14
19 May 2026	19 May 2026	UPI/DR/306461992625/MR S MUSKAN GOTHWAL/UNBA/0802119 31000288/SENT USING PAYTM UPI AU JAGATPURA	PTM98e9aa449a684019a1f28bd3505db666	1,200.00	-	144.14
20 May 2026	20 May 2026	UPI/DR/614083153955/RA PIDO/YESB/211071614/UPI AU JAGATPURA	ICI75edc4a7f3ff4fed a2d373a5494097f3	51.00	-	93.14
20 May 2026	20 May 2026	UPI/CR/650630639322/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T2d19744d91a2443d80fa899bb7858a	-	1,000.00	1,093.14
20 May 2026	20 May 2026	UPI/CR/650607638078/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811Tcfc9e9736a6247208c8dcc14a1d0d9	-	600.00	1,693.14
20 May 2026	20 May 2026	UPI/DR/206549149545/VA ISHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTMebeb2f07b5bc49ec988fd6ff9190c401	1,500.00	-	193.14
20 May 2026	20 May 2026	UPI/DR/614010676121/HAR ISHCHANDRA SO SVANYAVAR/YESB/001425 000000051/UPI AU JAGATPURA	IClb6a318617e584d72ac4d564beea1e9ce	38.00	-	155.14
20 May 2026	20 May 2026	IMPS-614015584454 -MRS SEEMA BAI -MAHB0001190 -*****5720 -SAVINGS FOR FUTURE	614015584454	-	1,507.00	1,662.14
20 May 2026	20 May 2026	UPI/DR/614084641022/DE EPIKA D O OM PRAKASH/PUNB/3040001 500186121/UPI AU JAGATPURA	YJP1b7d3db6b32448a784c3f51fecf407f1	1,000.00	-	662.14

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Page 82 of 101

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20 May 2026	20 May 2026	UPI/DR/606506177281/JO SH POINT/FINO/32180001040 09001/SENT USING PAYTM UPI AU JAGATPURA	PTMf7eb9ac5be024 47482749750999a0 272	225.00	-	437.14
20 May 2026	20 May 2026	UPI/DR/200251528717/ZE PTO MARKETPLACE PRIVATE LIMI/AIRP/1092787575/NO REMARKS AU JAGATPURA	PPPL2868170062020 05262002216a0dc5f 5	257.00	-	180.14
20 May 2026	20 May 2026	UPI/DR/650687215174/AN OOP KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IC1e9745811ec14ee9 b0286a9281c5a74f	10.00	-	170.14
20 May 2026	20 May 2026	UPI/DR/650679910028/M R JAI SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	ICId1e5bc591a614213 a101ff62ad59bca4	30.00	-	140.14
21 May 2026	21 May 2026	UPI/CR/109853463430/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC49D33B38F22 C3C4CB89EFECFE2C 74D	-	500.00	640.14
21 May 2026	21 May 2026	UPI/DR/650700430552/D EEPK KUMAR SAH/INDB/201017765294/ UPI AU JAGATPURA	YJPc2d6094d4dc94 a95a58bbc681b36ee 36	66.00	-	574.14
21 May 2026	21 May 2026	UPI/CR/650705444004/K APIL BATRA/ICIC/189601505684 /CREDIT AU JAGATPURA	ICI3873e3fa37054c5 594c5ea4a227f357d	-	500.00	1,074.14
21 May 2026	21 May 2026	UPI/DR/206629002000/V AISHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTMe3e9a1daca84 4a2b041aa4fd9db4 9c2	1,000.00	-	74.14
21 May 2026	21 May 2026	UPI/CR/306557220100/SI NGHAL DIYA/HSBC/09437632400 6/SENT FROM PAYTM AU JAGATPURA	PTM209580C2DFCB 444BB922C6649817 F7B5	-	500.00	574.14
21 May 2026	21 May 2026	UPI/CR/206650533996/SU NIL RATHOR/ICIC/0177015745 89/SENT USING PAYTM UPI AU JAGATPURA	PTMdb9a856e77c44 e8aae5d8406e2ce0 929	-	650.00	1,224.14

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Page 83 of 101

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21 May 2026	21 May 2026	UPI/DR/206650823170/MI SS KRISHNA SEN/UNBA/080211931000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTM14fbbc8426d14c918ce221ef1c5e94a6	1,000.00	-	224.14
21 May 2026	21 May 2026	UPI/DR/650703445783/VI JENDRA SO KRIPAL/IBKL/0349104000114400/UPI AU JAGATPURA	YJP69afaea85de74bcbac366e264e9c9e5f	52.00	-	172.14
21 May 2026	21 May 2026	UPI/DR/650703448210/RA JESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	YJP54c5c22483074477aaa97e1ece87a792	31.00	-	141.14
21 May 2026	21 May 2026	UPI/CR/650794896281/KA PIL BATRA/ICIC/189601505684/CAK AU JAGATPURA	ICl9dbb668ef826461f8d22271069d4872d	-	1,000.00	1,141.14
21 May 2026	21 May 2026	UPI/DR/206663488936/V AISHNO FRUIT COMPANY/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTM5c49916d982a4cf1b8a9f201f7c9ab15	1,000.00	-	141.14
22 May 2026	22 May 2026	UPI/DR/614296805280/RA VINDRA KUMAR TYAGI/YESB/00142500000051/UPI AU JAGATPURA	IClE753909ce5e147c2bf01203ed9d29a81	26.00	-	115.14
22 May 2026	22 May 2026	UPI/CR/614224345614/SA NJAY GROVER/INDB/100051094451/UPI AU JAGATPURA	ICl961ad7197bca4b1da455636935c5e4db	-	1,470.00	1,585.14
22 May 2026	22 May 2026	UPI/DR/206704681209/VA ISHNO FRUIT COMPANY/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTM5d41c77a33534994bf540faf1570fecf	1,400.00	-	185.14
22 May 2026	22 May 2026	UPI/DR/614217848996/SU MIT KUMAR/YESB/00142500000051/UPI AU JAGATPURA	IClB3e08679ef8244308a2ddc4e27689969	41.00	-	144.14
22 May 2026	22 May 2026	UPI/DR/614284054788/M R VIKASH SINGH/YESB/00142500000051/UPI AU JAGATPURA	IClC9bdfe297e7a48f2b9725e01b5c8ee3a	36.00	-	108.14

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Page 84 of 101

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23 May 2026	23 May 2026	UPI/CR/614356098209/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTM5603658547464 7a7b2f80b2b3f1505 23	-	800.00	908.14
23 May 2026	23 May 2026	UPI/DR/142418308360/GA IKWAD ABHILASH RAJU/KJSB/20901010000 4772/NO REMARKS AU JAGATPURA	UPIbcc26ac90b7a55 c8bf6fdf895a427e9 e	500.00	-	408.14
23 May 2026	23 May 2026	UPI/DR/306671108563/MU KESH/SBIN/00000020323 675286/SENT USING PAYTM UPI AU JAGATPURA	PTM02d4ab0bb55e 4b9e880cd2cb6503 6362	10.00	-	398.14
23 May 2026	23 May 2026	UPI/CR/109867587223/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWCF5E9170C4205 99CE8860AC3A7B5B 75	-	500.00	898.14
23 May 2026	23 May 2026	UPI/DR/152847720733/GA IKWAD ABHILASH RAJU/KJSB/20901010000 4772/NO REMARKS AU JAGATPURA	UPI5628f1e184d95ee ebed738e309b46e4 8	598.00	-	300.14
23 May 2026	23 May 2026	UPI/DR/650961747515/MR JAI SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	ICle386b02195cc40c 0b2902e80ef103e1f	30.00	-	270.14
24 May 2026	24 May 2026	UPI/CR/109873678407/VI NEET KUMAR/UBIN/7143020100 04973/NA AU JAGATPURA	ICIWCCA7B1C011A12 B9EF2D70150A3873 A0	-	400.00	670.14
24 May 2026	24 May 2026	UPI/DR/651092979903/MR YOGESH PRAKASH PAWAR/MAHB/605533649 26/UPI AU JAGATPURA	ICla8013a9925014e3 2832649dfb245b6f0	650.00	-	20.14
24 May 2026	24 May 2026	UPI/CR/614482453792/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	SBI9c8a71823a2540 22a901851f3d7c356e	-	2,000.00	2,020.14
24 May 2026	24 May 2026	UPI/DR/651054873771/ZE PTO MARKETPLACE PRIVATE LIMITED/KKBK/CITIKTK20 02/UPI AU JAGATPURA	YJP6de3bd6214fa47 aa94b8cfbf6905c47 d	446.00	-	1,574.14

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Page 85 of 101

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24 May 2026	24 May 2026	UPI/DR/614445901630/MISS KRISHNA SEN/MAHB/60578916835/UPI AU JAGATPURA	ICI2398c33ab96542cb87397e6d3c1a57fa	1,500.00	-	74.14
24 May 2026	24 May 2026	UPI/DR-REV/614445901630/MISS KRISHNA SEN/MAHB/60578916835/UPI AU JAGATPURA	ICI2398c33ab96542cb87397e6d3c1a57fa	-	1,500.00	1,574.14
24 May 2026	24 May 2026	UPI/DR/306743745055/MISS KRISHNA SEN/MAHB/60578916835/SENT USING PAYTM UPI AU JAGATPURA	PTMc258c890184b40ad8bb19d43000f109e	1,500.00	-	74.14
24 May 2026	24 May 2026	UPI/DR-REV/306743745055/MISS KRISHNA SEN/MAHB/60578916835/SENT USING PAYTM UPI AU JAGATPURA	PTMc258c890184b40ad8bb19d43000f109e	-	1,500.00	1,574.14
24 May 2026	24 May 2026	UPI/DR/206871826203/MR KRISHNA RADHESHYAM TIWARI/UNBA/080211931000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTM8cee861407e14d5cad5107d41143d903	1,500.00	-	74.14
25 May 2026	25 May 2026	NEFT CR-SBINN52026052513319901 - EMPLOYEE PROVIDENT FUND ORGANIZATIO - SBIN0000691 - /URGENT/RS00000000180000//BULK BRC	SBINN52026052513319901	-	1,800.00	1,874.14
25 May 2026	25 May 2026	UPI/DR/614598055935/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/UPI AU JAGATPURA	IClb0da5d9838b14f3bb4f7e21ccd56fe78	500.00	-	1,374.14
25 May 2026	25 May 2026	UPI/DR/206937247273/MANO HAR CHAI/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMcdbf239b28c740c49ddde13464780d27	1,200.00	-	174.14
25 May 2026	25 May 2026	UPI/DR/614566170090/JO GENDRA KUMAR SHAKYA/YESB/001425000000051/UPI AU JAGATPURA	ICI8af83fcc24b14468860a10bd66add9ad	60.00	-	114.14

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Page 86 of 101

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25 May 2026	25 May 2026	IMPS-614518890825 -MISS NIHARIKA SINGH KUSHWAH -MAHB0001765 -*****8135 -SAVINGS FOR FUTURE	614518890825	-	1,500.00	1,614.14
25 May 2026	25 May 2026	UPI/DR/614526777629/SU RESH/YESB/00142500000 0051/UPI AU JAGATPURA	ICI9e7164444cbc47c 1a80836c149711e81	30.00	-	1,584.14
25 May 2026	25 May 2026	UPI/DR/614534379173/SIN GHAL DIYA/HSBC/09437632400 6/UPI AU JAGATPURA	IClb72c3fa552b4473 7a5c36d650e0a7e21	1,500.00	-	84.14
25 May 2026	25 May 2026	UPI/DR/614534078057/M UNIL KUMAR/YESB/0022611000 00025/UPI AU JAGATPURA	ICI2608baddab394c 7b807c480f8d43971 4	50.00	-	34.14
25 May 2026	25 May 2026	UPI/DR/614505465447/SH ASHI/YESB/002261100000 025/UPI AU JAGATPURA	IClad80236005024b e980f4b5ed3264579 3	15.00	-	19.14
25 May 2026	25 May 2026	UPI/CR/614520857948/M RS MUSKAN GOTHWAL/MAHB/605792 45559/NA AU JAGATPURA	NSD7957C916ADDB 432E8CCCE2EE3325 DBA9	-	1,000.00	1,019.14
25 May 2026	25 May 2026	UPI/DR/201128320923/ZE PTO/KKBK/07286780000 0011/NO REMARKS AU JAGATPURA	KJP362ef490e0904 d2b90147a1ee19ba3 45	146.00	-	873.14
25 May 2026	25 May 2026	UPI/DR/614551691423/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	IClc7572406319047c ba3f91cd69e6c1908	100.00	-	773.14
25 May 2026	25 May 2026	UPI/DR/614572985801/SIN GHAL DIYA/HSBC/09437632400 6/UPI AU JAGATPURA	ICl6215acb2aa2b4e e8ad041458ff4abe4 1	500.00	-	273.14
26 May 2026	26 May 2026	UPI/DR/200213711468/ZEP TO MARKETPLACE PRIVATE LIMITED/UTIB/9180200236 89114/NO REMARKS AU JAGATPURA	UPI69fc801e19cd5cc 9bace1d4db144e3e5	124.00	-	149.14
26 May 2026	26 May 2026	UPI/CR/103355926084/NP CI BHIM/HDFC/57500001663 211/BHIMCASHBACK AU JAGATPURA	HDF7A034F61A3DA4 C57981D02C3789F6 574	-	4.00	153.14

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Page 87 of 101

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26 May 2026	26 May 2026	UPI/CR/651221328870/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T6f023da8a7d84cc5be2921aa976c2d	-	700.00	853.14
26 May 2026	26 May 2026	UPI/CR/200213711468/REFUND OF 200213711468/DEEPANSHU GUPTA/AUBL/2501248577 347859/COMPLAIN AU JAGATPURA	UPI69fc801e19cd5cc9bace1d4db144e3e5	-	124.00	977.14
26 May 2026	26 May 2026	UPI/CR/109887637005/RENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC22072C84520C798FADDBE7710418D3	-	25.00	1,002.14
26 May 2026	26 May 2026	UPI/DR/651292850819/MA NOHAR CHAI/YESB/00142500000 0051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	ICI26969f04e6654e8ea5fd07a3338d0c88	1,000.00	-	2.14
27 May 2026	27 May 2026	UPI/CR/651391092681/KAPIL BATRA/ICIC/189601505684 /10 OVER AU JAGATPURA	ICId4fbcdd1c7454f9dba88a88dd87367b3	-	500.00	502.14
27 May 2026	27 May 2026	UPI/CR/493138037950/KARTIK GUPTA/PUNB/798300010 0045236/MAMA AU JAGATPURA	YBL5626530253604feb92bb6d1638bb96d2	-	800.00	1,302.14
27 May 2026	27 May 2026	UPI/DR/651330787990/VISHAL VILAS BHISE/UBIN/60890201001 5674/UPI AU JAGATPURA	IClb6272688da444e8a8ae187d6f89689dd	700.00	-	602.14
27 May 2026	27 May 2026	UPI/DR/614755816155/VISHAL VILAS BHISE/UBIN/60890201001 5674/UPI AU JAGATPURA	ICI7ae7008b056b4f0fb665d31068fab45d	300.00	-	302.14
27 May 2026	27 May 2026	UPI/DR/614766830137/759 9196857@PTYES/PUNB/75 05000100028341/UPI AU JAGATPURA	ICIdc656c50b49442ee8e68f8de07bd000e	300.00	-	2.14
27 May 2026	27 May 2026	UPI/CR/109893674550/RENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC9F12F913C0073CEDFFB0BC9B1BABC	-	200.00	202.14

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Page 88 of 101

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27 May 2026	27 May 2026	UPI/CR/306931230128/VIN OD/DBSS/04993130000111 34/SENT USING PAYTM UPI AU JAGATPURA	PTMa64d9add90ba 448c9ebae93cabe2 7df2	-	320.00	522.14
27 May 2026	27 May 2026	UPI/DR/614718719416/TON IC HOUSE SECTOR 66/YESB/001425000000 51/UPI AU JAGATPURA	IClb02c31dba89843f 985333da739872092	280.00	-	242.14
27 May 2026	27 May 2026	UPI/CR/614774730207/AK SHAY SANJAY SASANE/HDFC/273001700 002605/UPI AU JAGATPURA	IClbfaa7bfaecdc452 8b0643318ea1af9d5	-	9,000.00	9,242.14
27 May 2026	27 May 2026	UPI/DR/207103342548/FA MILY MART/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTM3a2d652b16ca4 cae895d95c5c3056d b7	3,800.00	-	5,442.14
27 May 2026	27 May 2026	UPI/DR/614730836104/HI NDUSTHAN PETROLEUM CORPORATION LIMITED/YESB/001425000 000051/UPI AU JAGATPURA	IClc7223221c0224d2 4a2e8d5038620a78 a	507.30	-	4,934.84
27 May 2026	27 May 2026	UPI/DR/614765927320/AM AN/YESB/001425000000 51/UPI AU JAGATPURA	ICI42141f04b531458 ba0e06f64ca1d272f	10.00	-	4,924.84
27 May 2026	27 May 2026	UPI/DR/207109521118/FAM ILY MART/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMa86e3d4f51b241 d48b036a2c6ac2bb c6	3,500.00	-	1,424.84
27 May 2026	27 May 2026	UPI/DR/614701550579/SU HANI GARG/KKBK/3846231614/ UPI AU JAGATPURA	ICladf1f55f1b3f4575 8259d2d3cf40cdde	200.00	-	1,224.84
27 May 2026	27 May 2026	UPI/DR/207110122121/FAMI LY MART/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMd00916bb56d34 53bb4d185ebdaa3e 915	1,000.00	-	224.84
28 May 2026	28 May 2026	UPI/DR/614815854636/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICI7d075d7760e1470 99d25deb64315a762	220.00	-	4.84

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Page 89 of 101

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28 May 2026	28 May 2026	UPI/CR/614822062317/PR EMIER SALES PROMOTIONS PVT LTD/RATN/409002274738 /PAYOUTS AU JAGATPURA	RNB02203861481412 34636B61482206231 6	-	80.00	84.84
28 May 2026	28 May 2026	UPI/DR/614883496608/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI204b6b54edb245 0ca7b1f86099bcb03 a	25.00	-	59.84
28 May 2026	28 May 2026	UPI/CR/109899672068/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWCF8F18D4B744 3D0DADCF9B87BFB 94F6	-	1,100.00	1,159.84
28 May 2026	28 May 2026	UPI/DR/207173522404/FA MILY MART/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTM1182f1f6044c4f3 aa041b5dc7bd196c5	1,000.00	-	159.84
29 May 2026	29 May 2026	UPI/DR/651529112996/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	IClca94c3578f4c451 bbd23245637fdc495	89.00	-	70.84
29 May 2026	29 May 2026	UPI/DR/651510543782/MR JAI SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	ICI35f347174d9744f 9b14ed2da98538ac6	30.00	-	40.84
29 May 2026	29 May 2026	UPI/CR/651525618127/DEE PA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T41f9e874f41e4 00ba5cacd0d61dec 2	-	600.00	640.84
29 May 2026	29 May 2026	UPI/CR/614904435726/SA HIL/UTIB/923010059131031 /SENT USING PAYTM UPI AU JAGATPURA	PTM9a35181d16eb45 7bb49cc8b773ca02 b8	-	500.00	1,140.84
29 May 2026	29 May 2026	UPI/DR/651586564459/VA ISHNO FRUIT COMPANY/YESB/0014250 00000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	ICI41be80bdc56d4b 7f87c3d8f7329ec8d 5	1,000.00	-	140.84
29 May 2026	29 May 2026	UPI/CR/830258153342/MI SS KRISHNA SEN/MAHB/60578916835/ PAYMENT FROM PHONEPE AU JAGATPURA	YBL176873a040c942 548aca82c8bac61ca a	-	1,691.00	1,831.84

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Page 90 of 101

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30 May 2026	30 May 2026	UPI/DR/307056243018/KH ATU TRADERS AND SERVICES/IDFB/10267888 281/SENT FROM PAYTM AU JAGATPURA	PTMeda09b79b304 48baa81e877cd3c3f 464	600.00	-	1,231.84
30 May 2026	30 May 2026	UPI/CR/615095093428/AN KIT RATHOD/SBIN/00000044 262289766/UPI AU JAGATPURA	SBI1db9ba66e2dc4a cb8d30bc6c7406d6 26	-	1,800.00	3,031.84
30 May 2026	30 May 2026	UPI/DR/651637384502/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICI993bca665d65481 89d1d82b30f7f3bfa	200.00	-	2,831.84
30 May 2026	30 May 2026	UPI/DR/207264879531/JA SVEER/KKBK/3149605303 /SENT USING PAYTM UPI AU JAGATPURA	PTM1e4f68ecac7c44 43ade96b8c43cbbe 4c	500.00	-	2,331.84
30 May 2026	30 May 2026	UPI/DR/615026902244/A MAN KUMAR SINGH/RATN/30902611034 7/UPI AU JAGATPURA	ICI27f90829a8164dd d91eb6bb0a9e5a5e 4	2,000.00	-	331.84
30 May 2026	30 May 2026	IMPS-615010155136 -MR HARSH KUSHWAH - MAHB0001190 -*****1115 - SAVINGS FOR FUTURE	615010155136	-	3,015.00	3,346.84
30 May 2026	30 May 2026	UPI/DR/615005147674/HA RISHCHANDRA SO SVANYAVAR/YESB/001425 000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM4cb0b0dce7f44 10f844309fbb6cefb8 b	41.00	-	3,305.84
30 May 2026	30 May 2026	UPI/DR/607064225802/S AHIL/UTIB/9230100591310 31/SENT FROM PAYTM AU JAGATPURA	PTM72924b8f0f934 7229326bf3c1fb7070 d	500.00	-	2,805.84
30 May 2026	30 May 2026	UPI/DR/207282576666/VA ISHNO FRUIT COMPANY/YESB/0014250 000000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	PTM339a0d3ca0884 e868c85d5dab417fa fb	1,000.00	-	1,805.84

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Page 91 of 101

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30 May 2026	30 May 2026	UPI/DR/207283156226/VA ISHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTM8172d23f61ef4f6 aa84c14c48d6eae1f	1,500.00	-	305.84
30 May 2026	30 May 2026	UPI/CR/109910745576/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC3F425DD84BC E62E27CC051BC9C2 F26	-	200.00	505.84
30 May 2026	30 May 2026	UPI/DR/615085624891/VI NAYAK PANDURANG BELSARE/HDFC/0002027 00057583/UPI AU JAGATPURA	ICI83079f1d580f4511 a4252200271edf5e	500.00	-	5.84
30 May 2026	30 May 2026	UPI/CR/100932846462/TU SHAR GOPAL MORE/YESB/00086190000 5151/PAYMENT FROM PHONEPE AU JAGATPURA	YBLd621b377836b49 75ba67cb63356d987 2	-	2,400.00	2,405.84
30 May 2026	30 May 2026	UPI/DR/207297292353/VI PIN DRESSES AND FOOTBEAR/YESB/001425 000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM213cba1d1d324e 7fbda5bf177ebfbb0 a	1,000.00	-	1,405.84
30 May 2026	30 May 2026	UPI/DR/615025582307/KA MLESH/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM3fa7fb07b33b4 81caf045c900697eb 49	90.00	-	1,315.84
30 May 2026	30 May 2026	UPI/DR/207305086104/EN GLISH WINE AND BEER SHOP/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTM125077eeb4774 d4ab93758bab9f87 93e	190.00	-	1,125.84
30 May 2026	30 May 2026	UPI/DR/307097862008/S HRI RAM/YESB/001425000000 051/SENT USING PAYTM UPI AU JAGATPURA	PTMe7b73eb8ac404 b2e9a0bf58d888e3 5a3	175.00	-	950.84
30 May 2026	30 May 2026	UPI/DR/615017640762/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICI2f5c6d2c28c5450 1a278e4e531b3e537	200.00	-	750.84

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Page 92 of 101

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30 May 2026	30 May 2026	UPI/DR/615088742098/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	ICI148054488a2647 c8897c57c82877ef12	600.00	-	150.84
30 May 2026	30 May 2026	IMPS-615020185262 -MR HARSH KUSHWAH - MAHB0001190 -*****1115 - SAVINGS FOR FUTURE	615020185262	-	1,008.00	1,158.84
31 May 2026	31 May 2026	UPI/DR/207331315105/GU PTA KIRANA STORE NAUDHIYA/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTMd432a3423dfd4 b65bc35a3eb9c7668 ad	1,000.00	-	158.84
31 May 2026	31 May 2026	UPI/CR/307138908964/SI NGHAL DIYA/HSBC/09437632400 6/SENT FROM PAYTM AU JAGATPURA	PTMAB45875002A7 4854ABCEA856EB4 F9486	-	1,000.00	1,158.84
31 May 2026	31 May 2026	UPI/CR/651715789608/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T5fa94ebf0df54 63c83e0e553992b7d	-	200.00	1,358.84
31 May 2026	31 May 2026	UPI/DR/615185567988/MA LUSARE T/HSBC/106312432006/UP I AU JAGATPURA	ICI47c5d6d41b71422 a98e65ec6f18aa71d	600.00	-	758.84
31 May 2026	31 May 2026	UPI/CR/307139385375/SIN GHAL DIYA/HSBC/09437632400 6/SENT FROM PAYTM AU JAGATPURA	PTMDB547DEDD023 4C4A9C9C0A05BA9 85C81	-	250.00	1,008.84
31 May 2026	31 May 2026	UPI/DR/615126296103/MA LUSARE T/HSBC/106312432006/UP I AU JAGATPURA	ICId4392a46730348 88bb54fd9462fdafb 5	800.00	-	208.84
31 May 2026	31 May 2026	UPI/CR/109917354576/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC8F8D7EBE304 0D2C48112B12B652D 6E	-	20.00	228.84
31 May 2026	31 May 2026	UPI/CR/651714807824/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T509fb2a04eb2 49b2b5fe4e734c5be b	-	300.00	528.84

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Page 93 of 101

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31 May 2026	31 May 2026	UPI/DR/615104591769/MA LUSARE T/HSBC/106312432006/UPI AU JAGATPURA	ICI8530d018087e43ca8a64ed3943a141ff	500.00	-	28.84
31 May 2026	31 May 2026	UPI/DR/615105184567/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICIdf81fd0ca03c4c68967cfea6a5553802	26.00	-	2.84
31 May 2026	31 May 2026	UPI/CR/109917891477/DEE PANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC96805F06DCA D4C1B9303F79CF87 DFC	-	300.00	302.84
31 May 2026	31 May 2026	UPI/DR/207382115128/LAK HAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTMc0cd705ea5fe4f46a21ffa2a056e57d4	100.00	-	202.84
31 May 2026	31 May 2026	UPI/DR/651747829941/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICId49001ab0fe14bc6bcf6c4aa99a275a4	100.00	-	102.84
31 May 2026	31 May 2026	UPI/CR/409132767967/MA LUSARE T/HSBC/106312432006/PAYMENT FROM PHONEPE AU JAGATPURA	AXL388c9a560a5b4a03bb1f541be30ae3b1	-	1,200.00	1,302.84
01 Jun 2026	31 May 2026	MONTHLY INTEREST PAYOUT		-	1.00	1,303.84
01 Jun 2026	01 Jun 2026	UPI/DR/207409386111/VAI SHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTM650d99efbaba4b1ea0d5000d094fe61e	1,000.00	-	303.84
01 Jun 2026	01 Jun 2026	UPI/DR/651801012545/SU HANI GARG/KKBK/3846231614/UPI AU JAGATPURA	ICle312a9a4a0b949ceb0f84c5ae11c2fe1	200.00	-	103.84
01 Jun 2026	01 Jun 2026	UPI/DR/651819689454/AV ANISH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI52415f7b18e44a16b1ce3ca2648182cb	100.00	-	3.84

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Page 94 of 101

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03 Jun 2026	03 Jun 2026	UPI/CR/109937790255/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC1EAF81FDA261 F427CAFC50705886 59	-	600.00	603.84
03 Jun 2026	03 Jun 2026	UPI/CR/109937806973/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC102A728860F5 B817576DC300AEBB 24	-	400.00	1,003.84
03 Jun 2026	03 Jun 2026	UPI/DR/652060403924/A KASH GAJENDRA PANCHAL/HDFC/27300170 0002576/UPI AU JAGATPURA	IClb38a617cf565458 39713ee7aaf06ab71	700.00	-	303.84
03 Jun 2026	03 Jun 2026	UPI/DR/615417199371/AKA SH GAJENDRA PANCHAL/HDFC/27300170 0002576/UPI AU JAGATPURA	ICl67981c44fbf547d e93d8f9685a320218	300.00	-	3.84
03 Jun 2026	03 Jun 2026	UPI/CR/109938861907/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWCA8D99D4E49C AD25F4A771331173B1 E	-	2,000.00	2,003.84
03 Jun 2026	03 Jun 2026	UPI/DR/652035243568/B ALASAHEB WAMAN BELSARE/IBKL/0132101000 01799/UPI AU JAGATPURA	YJP04a16d76f8f64b 57a90885cdc88dce d5	1,500.00	-	503.84
03 Jun 2026	03 Jun 2026	UPI/DR/172740663311/FLIP KART INTERNET PVT LTD./UTIB/10001291013359 /UPIINTENT AU	PPPL2889190528403 06261727166a20169c	229.00	-	274.84
03 Jun 2026	03 Jun 2026	UPI/CR/615471639339/SU NIL RATHOR/ICIC/0177015745 89/SENT USING PAYTM UPI AU JAGATPURA	PTM4f2c4b25c5c84 d7badac8c4dea346 6ff	-	350.00	624.84
03 Jun 2026	03 Jun 2026	UPI/DR/307340344307/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTMfe0aa1ed48e24 c49bcdcf609cc218b 45	100.00	-	524.84
03 Jun 2026	03 Jun 2026	UPI/DR/652036006220/J OSH POINT/FINO/32180001040 09001/UPI AU JAGATPURA	YJPf71631e8d98e42f 4b167898cd390f651	220.00	-	304.84

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Page 95 of 101

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03 Jun 2026	03 Jun 2026	UPI/DR/652076329364/RAM PRAKASH/YESB/00226110000025/UPI AU JAGATPURA	ICl0a0fcea8f37f4fae8f2f1bfca7b326d6	20.00	-	284.84
03 Jun 2026	03 Jun 2026	UPI/DR/652059131757/RAJESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	IClcc9661cd3dc540438bb9d5e8f82bb0eb	10.00	-	274.84
03 Jun 2026	03 Jun 2026	UPI/CR/615445809414/SINGHAL DIYA/HSBC/094376324006/UPI AU JAGATPURA	SB1b128d79f739f4654b3047b0ddfbccce74	-	800.00	1,074.84
03 Jun 2026	03 Jun 2026	UPI/DR/615471776571/PRA SHANT COLLECTION MENS AND KIDS COLLECTION/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM19784872cf234dd5b07c530904301803	1,000.00	-	74.84
04 Jun 2026	04 Jun 2026	UPI/DR/652164495960/MR RAM SINGH/YESB/002261100000025/UPI AU JAGATPURA	ICl1a9b844ccdc7451b8150071a4bce5268	10.00	-	64.84
04 Jun 2026	04 Jun 2026	UPI/DR/615502994694/ASHOK KUMAR/FDRL/13820200070130/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTM487cb0612e7b40daab23c6309243183a	21.00	-	43.84
04 Jun 2026	04 Jun 2026	UPI/CR/652116243840/DEEPA GARG/KKBK/5745828537/UPI AU JAGATPURA	K811Tdc85df33c10d4b8daa7ca234a90cb8	-	1,000.00	1,043.84
04 Jun 2026	04 Jun 2026	UPI/CR/652131252739/DEEPA GARG/KKBK/5745828537/UPI AU JAGATPURA	K811Ta6fb54fbc2774eb39c16a77e493881	-	500.00	1,543.84
04 Jun 2026	04 Jun 2026	UPI/DR/652153900407/GUPTA KIRANA STORE NAUDHIYA/YESB/001425000000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	YJPf9756997640a4454b2f873895f5178c7	1,400.00	-	143.84

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Page 96 of 101

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05 Jun 2026	05 Jun 2026	UPI/DR/081050174867/ZE PTO MARKETPLACE PRIVATE LIMITED/UTIB/9180200236 89114/NO REMARKS AU JAGATPURA	UPI7b606f5a177a59 84aaa425a87e6b45 fd	4.00	-	139.84
05 Jun 2026	05 Jun 2026	UPI/DR/615675844090/M UNNA KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI20062242d9a945 96979c5cc196a55ce 9	30.00	-	109.84
05 Jun 2026	05 Jun 2026	UPI/CR/615667141319/SING HAL DIYA/HSBC/09437632400 6/UPI AU JAGATPURA	SBI0c859ae456be4d bfafba6546e0d5ce3 6	-	150.00	259.84
05 Jun 2026	05 Jun 2026	UPI/DR/615615675077/RA JENDRA SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	ICI14e3ff7fe1af48fd9 d1f33a41bd10ac2	177.00	-	82.84
05 Jun 2026	05 Jun 2026	UPI/DR/615662957116/REE NA/YESB/0014250000000 51/UPI AU JAGATPURA	IClc409f236c57a405 d9eef3e99e65b4f54	16.00	-	66.84
05 Jun 2026	05 Jun 2026	UPI/DR/615635083615/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICla477c6379036496 ca0308ab8f8d2828 e	53.00	-	13.84
05 Jun 2026	05 Jun 2026	UPI/CR/615672768528/SIN GHAL DIYA/HSBC/09437632400 6/UPI AU JAGATPURA	SBIe0290a08d8f144 37a8169182f6598a81	-	866.00	879.84
05 Jun 2026	05 Jun 2026	UPI/CR/109956546645/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/K AU JAGATPURA	ICIWC3543BA170190 977F83F6B5B0AF55 2E	-	200.00	1,079.84
05 Jun 2026	05 Jun 2026	UPI/DR/207768458842/G UPTA KIRANA STORE NAUDHIYA/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTM74077b91643c4 3b6a7349ff9c1cc4d6 f	1,000.00	-	79.84
06 Jun 2026	06 Jun 2026	UPI/CR/109961624328/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC1055649919AE1 F4CC20EC01F14707 D	-	1,000.00	1,079.84

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Page 97 of 101

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06 Jun 2026	06 Jun 2026	UPI/DR/652398150392/SH UBHAM ANIL PAWAR/HDFC/501003889 21556/UPI AU JAGATPURA	ICI09e2c8f2bd9547c 5af6dc5005cc1e377	700.00	-	379.84
06 Jun 2026	06 Jun 2026	UPI/DR/652370130560/SH UBHAM ANIL PAWAR/HDFC/501003889 21556/UPI AU JAGATPURA	ICI4ffb306ee63a4ab 7829d625b2d3b919c	350.00	-	29.84
06 Jun 2026	06 Jun 2026	UPI/CR/109962284344/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC018DCE0828B 2697D8B50B5F13F8 DE9	-	200.00	229.84
06 Jun 2026	06 Jun 2026	UPI/DR/652332965926/SO NAR BANGLA/UTIB/9180201108 72063/UPI AU JAGATPURA	ICI41885c75c10e434 e96f91c1248d0cd8a	50.00	-	179.84
06 Jun 2026	06 Jun 2026	UPI/DR/652336074310/SA NJIT KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI352ea9ff509c4ec ba0f6ddfc36148eb9	100.00	-	79.84
06 Jun 2026	06 Jun 2026	UPI/DR/652367671747/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICl2d35972352145d 29c86c7cd50c79f6c	75.00	-	4.84
06 Jun 2026	06 Jun 2026	UPI/CR/307541843900/M OHIT GUPTA/AIRP/9795641337/ SENT USING PAYTM UPI AU JAGATPURA	PTMB1B8A97640174 B4F9D4F954A14E7B 3C5	-	1,600.00	1,604.84
06 Jun 2026	06 Jun 2026	UPI/DR/207855233514/GU PTA KIRANA STORE NAUDHIYA/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTM24568434b6b94 9c790d881569127e3 b5	1,500.00	-	104.84
07 Jun 2026	07 Jun 2026	UPI/DR/095208589969/Z EPTO MARKETPLACE PRIVATE LIMITED/UTIB/10001291011 95/NO REMARKS AU JAGATPURA	UPI97f72c9a55935b 74b148bed15dff2d9 2	103.00	-	1.84

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Page 98 of 101

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07 Jun 2026	07 Jun 2026	UPI/CR/207883654705/S HRAVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/SENT USING PAYTM UPI AU JAGATPURA	PTM0b3a01fa3db142 d5a93d206234f9e44 9	-	5,000.00	5,001.84
07 Jun 2026	07 Jun 2026	UPI/DR/652468598047/LI QUOR AND BEER SORKHA/UTIB/92202000 4482533/UPI AU JAGATPURA	ICl3b6dde26af14df 696d63f727d2753b8	330.00	-	4,671.84
07 Jun 2026	07 Jun 2026	UPI/DR/207884935080/G UPTA KIRANA STORE NAUDHIYA/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTMfc34cf50bc124e eba82f08d91af2a7e 8	2,500.00	-	2,171.84
07 Jun 2026	07 Jun 2026	UPI/DR/615894610843/SH UBHAM ANIL PAWAR/HDFC/501003889 21556/UPI AU JAGATPURA	ICl1f5fe9dd0f734ed ab3cfe5718f7d3312	1,900.00	-	271.84
07 Jun 2026	07 Jun 2026	UPI/DR/615866307296/SU HANI GARG/KKBK/3846231614/ UPI AU JAGATPURA	ICId99a4e8ace324a 629cbf1bd3ecc5d68 2	200.00	-	71.84
07 Jun 2026	07 Jun 2026	UPI/CR/754500358004/A MIT ARUN BAVALEKAR/SBIN/00000 038097766254/PAYMENT FROM PHONEPE AU JAGATPURA	YBL8404636ec2d74 eb08793bc49a0bae f1d	-	2,466.00	2,537.84
07 Jun 2026	07 Jun 2026	UPI/DR/615809469508/VE RENDRA PANI PURI CORNER/INDB/00993564 615950/UPI AU JAGATPURA	YJP7d6db593eb204 6939728f828c27a8c 66	20.00	-	2,517.84
07 Jun 2026	07 Jun 2026	UPI/DR/615809473905/DE VESH KUMAR/YESB/0022611000 00025/UPI AU JAGATPURA	YJP74d19ff1a2d94a7 c8e2ee0dfae0cc073	30.00	-	2,487.84
07 Jun 2026	07 Jun 2026	UPI/DR/615809514183/NA RESH CHAND KASHYAP/YESB/00142500 0000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	YJP03b1ee0f98884e 29a5c6a0bbce577f9 5	300.00	-	2,187.84

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Page 99 of 101

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
07 Jun 2026	07 Jun 2026	UPI/DR/615895216992/NA RESH CHAND KASHYAP/YESB/00142500 0000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	IClfe1e7d7d952a444 493cdbb5e240a788 5	20.00	-	2,167.84
07 Jun 2026	07 Jun 2026	UPI/DR/615809532154/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	YJP0f9a178ef2c543 598e811318492b94e 0	127.00	-	2,040.84
07 Jun 2026	07 Jun 2026	UPI/DR/615851228721/AV ANISH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IClIaa270bbeec34a a5a2856e4d3c18a3a a	65.00	-	1,975.84
07 Jun 2026	07 Jun 2026	UPI/DR/207913881824/GU PTA KIRANA STORE NAUDHIYA/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTMdb3ecb1038c64 855b35d43dcd10593 bd	1,750.00	-	225.84
07 Jun 2026	07 Jun 2026	UPI/DR/615860029272/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICIdac5d08ced2a40 158618adc903aa51d 2	80.00	-	145.84
08 Jun 2026	08 Jun 2026	UPI/CR/307641654499/VI NOD/DBSS/049931300001 1134/SENT USING PAYTM UPI AU JAGATPURA	PTM6731ab76c1484a d6bbe1aa0b34241c2 4	-	2,000.00	2,145.84
08 Jun 2026	08 Jun 2026	UPI/DR/615984795355/ME TRO WINE GADHI CHAUKHANDI NO 2 CS/UTIB/9220200044825 33/UPI AU JAGATPURA	IClC2caeac8326a431 cb4593c40ff1a5b92	1,700.00	-	445.84
09 Jun 2026	09 Jun 2026	UPI/DR/180048397823/ZE PTO MARKETPLACE PRIVATE LIMITED/UTIB/10001291013 359/NO REMARKS AU JAGATPURA	PPPL2898823601109 06261800176a28075 9	175.00	-	270.84
09 Jun 2026	09 Jun 2026	UPI/CR/103453063720/NP CI BHIM/HDFC/57500001663 211/BHIMCASHBACK AU JAGATPURA	HDF68B89235BD24 448785E99BB62EC1 959E	-	3.00	273.84

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Page 100 of 101

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Transaction Date	Value Date	Description/Narration	Cheque/Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
10 Jun 2026	10 Jun 2026	NEFT CR-SBINN52026061047907457 -VPSC LTD -SBIN0003786 -/ATTN/VPSC LTD//BULK BRC	SBINN52026061047907457	-	70,000.00	70,273.84
10 Jun 2026	10 Jun 2026	UPI/DR/616182736279/BEL SARE VINAYAK PANDURANG/KJSB/209010100004773/UPI AU JAGATPURA	ICI8d5d42b9fc3842ea80cba68283b6f42b	2,000.00	-	68,273.84
10 Jun 2026	10 Jun 2026	UPI/DR/616129837049/MA NOHAR CHAI/YESB/001425000000051/UPI AU JAGATPURA	IClc1df88501f0944cb b2636757c12395c8	5,000.00	-	63,273.84
10 Jun 2026	10 Jun 2026	UPI/DR/616190934639/BEL SARE VINAYAK PANDURANG/KJSB/209010100004773/UPI AU JAGATPURA	ICI5e86151e583e4020a9d342b6f1c3901e	3,000.00	-	60,273.84
10 Jun 2026	10 Jun 2026	UPI/DR/616147933272/7599196857@PTYES/PUNB/7505000100028341/UPI AU JAGATPURA	ICle9abfacc9a474381a1879fd5f9aa56d9	2,000.00	-	58,273.84
		Total		6,73,907.11	7,32,174.16	

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Page 101 of 101

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