

Account Statement For Account:1603001500039084

Branch Details

Branch Name: DELHI,LAXMI NAGAR,SHAKARPUR
Bank Address: L-142,143,MAIN MARKET
LAXMI NAGAR,DELHI
City: DELHI
Pin: 110092
IFSC Code: PUNB0160300
MICR Code : 110024103

Customer Details

Account Name : NAMAN GUPTA
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 44 VIJAY BLOCK LAXMI NAGAR
City: DELHI
Pin: 110092
Nominee : USHA GUPTA

Statement Period : 01/12/2025 to 04/05/2026

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/05/2026		66.00		5,500.23 Cr.	UPI/DR/612136670772/Sonia/BARB/sonia611@ptaxis/NA
01/05/2026		34,900.00		5,566.23 Cr.	UPI/DR/612156611149/Naman Gu/CNRB/naman393@ptaxis/
01/05/2026			34,966.00	40,466.23 Cr.	NEFT_IN:31CMS1212697868936KKBK0000958//CM S1212697868936/Shiprocket Limited
27/04/2026		1,000.00		5,500.23 Cr.	UPI/DR/611751751868/Neeraj D/NSPB/n.devi.146@supe/
27/04/2026			1,000.00	6,500.23 Cr.	IMPS-IN/611713573318/8452008800/PAY POIN
26/04/2026		13.00		5,500.23 Cr.	UPI/DR/611640749695/RAJ KUMA/YESB/paytmqr67k9ck@p/
26/04/2026		100.00		5,513.23 Cr.	UPI/DR/611670760235/RAJ KUMA/UBIN/9625643433@ptsb/
26/04/2026			112.00	5,613.23 Cr.	UPI/CR/122188220074/EXPRESSH/HDFC/expressha ul.ent/
25/04/2026		1,000.00		5,501.23 Cr.	UPI/DR/611520065530/Roshani/NSPB/roshani.94@s upe/9
25/04/2026			1,000.00	6,501.23 Cr.	UPI/CR/911763382285/SHIVANI/SBIN/8745890908@ axl/Pa
25/04/2026			1.00	5,501.23 Cr.	UPI/CR/611510107284/Naman Gu/CNRB/naman393@ptaxis/

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23/04/2026		17.70		5,500.23 Cr.	SHORTFAL REC- SMS CHRG FOR:01-01-2026to31-03-2026
23/04/2026		248.07		5,517.93 Cr.	SHORTFAL REC- ACH RTN--07-04-2026
22/04/2026		31.00		5,766.00 Cr.	UPI/DR/611275995233/Naman Gu/CNRB/naman393@ptaxis/
22/04/2026		4,790.00		5,797.00 Cr.	UPI/DR/611245971669/AKSHAY K/BARB/6307605290-4@yb/
22/04/2026		6,450.00		10,587.00 Cr.	UPI/DR/611225917797/Subham/INDB/9628364836@ptye/P2
22/04/2026		43.00		17,037.00 Cr.	UPI/DR/611275971017/Manish K/YESB/paytm.s1c8vtr@p/
22/04/2026			580.00	17,080.00 Cr.	IMPS-IN/611216709200/9599500393/NAMANGUP
22/04/2026			11,000.00	16,500.00 Cr.	IMPS-IN/611216000946/9599500393/NAMANGUP
21/04/2026		41.30		5,500.00 Cr.	SHORTFAL REC- ACH RTN--07-04-2026
20/04/2026			41.30	5,541.30 Cr.	RCRADJ/397559301725/RRC/19042026
15/04/2026		1.00		5,500.00 Cr.	SHORTFAL REC- ACH RTN--07-04-2026
14/04/2026			1.00	5,501.00 Cr.	IMPS-IN/610421235916/6364859966/CASHFREE
14/04/2026		1.00		5,500.00 Cr.	SHORTFAL REC- ACH RTN--07-04-2026
13/04/2026			1.00	5,501.00 Cr.	UPI/CR/203913466692/Naman Gu/CNRB/naman393@ptyes/N
11/04/2026		1.00		5,500.00 Cr.	SHORTFAL REC- ACH RTN--07-04-2026
10/04/2026			1.00	5,501.00 Cr.	UPI/CR/203720201332/Naman Gu/CNRB/naman393@ptyes/N
08/04/2026		2.62		5,500.00 Cr.	ACH RTN--07-04-2026
07/04/2026		200.00		5,502.62 Cr.	UPI/DR/300294152076/ABHISHEK/IPOS/vzf11k79e43xr@u/
07/04/2026			200.00	5,702.62 Cr.	UPI/CR/203459078370/Naman Gu/CNRB/naman393@ptyes/N
06/04/2026		1,000.00		5,502.62 Cr.	UPI/DR/203458248591/Kajbhan/NSPB/klhyn513a928a@u/4
06/04/2026			900.00	6,502.62 Cr.	IMPS-IN/609623497143/9599500393/Naman Gu
06/04/2026		1,000.00		5,602.62 Cr.	UPI/DR/300293223412/Salma/NSPB/wyqryi410r1wa@u/79A
06/04/2026			1,100.00	6,602.62 Cr.	IMPS-IN/609623494616/9599500393/Naman Gu
06/04/2026		5,000.00		5,502.62 Cr.	UPI/DR/203456675451/Lal Man/BARB/9758845755@ptye/P
06/04/2026			5,000.00	10,502.62 Cr.	IMPS-IN/609622489595/9599500393/Naman Gu
06/04/2026		4,000.00		5,502.62 Cr.	UPI/DR/203405929344/Naman Gu/CNRB/naman393@ptyes/N
06/04/2026			4,000.00	9,502.62 Cr.	ATM DEP 2960 PNB \48810 \ EAS
06/04/2026		2,000.00		5,502.62 Cr.	UPI/DR/203405816563/Naman Gu/CNRB/naman393@ptyes/N
06/04/2026			2,000.00	7,502.62 Cr.	ATM DEP 2958 PNB \48810 \ EAS
04/04/2026		100.00		5,502.62 Cr.	UPI/DR/300112464468/Sumit Jo/NSPB/gec8s3192i0c7@u/
04/04/2026		20.00		5,602.62 Cr.	UPI/DR/609312072368/Naman Gu/CNRB/naman393@ptaxis/
03/04/2026		82.96		5,622.62 Cr.	UPI/DR/300090956503/Burger K/KKBK/burgerking-2.bd/
03/04/2026		200.00		5,705.58 Cr.	UPI/DR/602097350642/Cinepoli/ICIC/cca.90399@icici /
03/04/2026		1,028.25		5,905.58 Cr.	UPI/DR/203222961804/Magicpin/YESB/paytm-magicpin4/

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03/04/2026		1,000.00		6,933.83 Cr.	UPI/DR/609311536755/Karan Ku/NSPB/jtp42p249v4lt@u/
03/04/2026		2,000.00		7,933.83 Cr.	UPI/DR/203219858041/Ladaita/JIOP/kzwycm68wy7ou@u/6
03/04/2026			4,410.00	9,933.83 Cr.	NEFT_IN:34000514263351RATN0000999//000514263351/JUBLEE DEALERS PRIVATE LIMITED
03/04/2026			1.00	5,523.83 Cr.	IMPS-IN/609315692638/0000000000/Reserve2
03/04/2026		12.00		5,522.83 Cr.	UPI/DR/609341166729/Odeon Gu/YESB/q371751983@ybl/S
02/04/2026		200.00		5,534.83 Cr.	UPI/DR/203181534313/Naman Gu/CNRB/naman393@ptyes/N
02/04/2026		1,000.00		5,734.83 Cr.	UPI/DR/609210741196/Mrinal D/NSPB/kfd8c197j769e@u/
02/04/2026		4,880.00		6,734.83 Cr.	UPI/DR/203180362967/Gopal Ku/BARB/gopijijji@ptyes/
02/04/2026		5,890.00		11,614.83 Cr.	UPI/DR/203180102584/Gopal Ku/BARB/gopal-798@ptyes/
02/04/2026			12,000.00	17,504.83 Cr.	UPI/CR/203179992234/Naman Gu/CNRB/naman393@ptyes/N
01/04/2026		35.00		5,504.83 Cr.	UPI/DR/203111775334/Naman Gu/CNRB/naman393@ptyes/N
01/04/2026		100.00		5,539.83 Cr.	UPI/DR/609179384666/Naman Gu/CNRB/naman393@ptaxis/
01/04/2026		4,980.00		5,639.83 Cr.	UPI/DR/399989693427/Lalit Ku/BDBL/7599770307-10@y/
01/04/2026		7,390.00		10,619.83 Cr.	UPI/DR/203107087755/Mohammad/BARB/8950000211@ptye/
01/04/2026			7,480.00	18,009.83 Cr.	UPI-REV/399988238269/P2V/7392824432@ibl/NAMAN GUPT
01/04/2026		7,480.00		10,529.83 Cr.	UPI/DR/399988238269/CHANDRA/BKID/7392824432@ibl/P2
01/04/2026		7,880.00		18,009.83 Cr.	UPI/DR/203106549569/Suraj Ya/BARB/6394602920@ptye/
01/04/2026			7,690.00	25,889.83 Cr.	UPI-REV/399987680179/P2V/kalu277@axl/NAMAN GUPTA
01/04/2026		7,690.00		18,199.83 Cr.	UPI/DR/399987680179/KALU/NESF/kalu277@axl/P2039376
01/04/2026			7,880.00	25,889.83 Cr.	UPI-REV/203106375138/P2V/ashadul971@ptyes/NAMAN GU
01/04/2026		7,880.00		18,009.83 Cr.	UPI/DR/203106375138/Ashadul/UTIB/ashadul971@ptye/P
01/04/2026		7,290.00		25,889.83 Cr.	UPI/DR/399987353949/Sujan Ad/JIOP/sujanadhikary33/
01/04/2026			7,290.00	33,179.83 Cr.	UPI-REV/601998867832/P2V/8010492431-2@axl/NAMAN GU
01/04/2026		7,290.00		25,889.83 Cr.	UPI/DR/601998867832/Rashmi/AIRP/8010492431-2@ax/P2
01/04/2026		7,290.00		33,179.83 Cr.	UPI/DR/203105410228/VAIBHAV/PUNB/8091416294-3@yb/P
01/04/2026			7,690.00	40,469.83 Cr.	UPI-REV/399986484003/P2V/7392824432@ibl/NAMAN GUPT
01/04/2026		7,690.00		32,779.83 Cr.	UPI/DR/399986484003/CHANDRA/BKID/7392824432@ibl/P2

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01/04/2026			34,966.00	40,469.83 Cr.	NEFT_IN:05CMS0912690337380KKBK0000958//CM S0912690337380/Shiprocket Limited
26/03/2026		12.00		5,503.83 Cr.	UPI/DR/608541220804/Ratan Ku/YESB/paytmqr6jh2lr@p/
25/03/2026		1,900.00		5,515.83 Cr.	UPI/DR/399530996676/SHIVANI/KKBK/8745890908 @kota/S
25/03/2026		70.00		7,415.83 Cr.	UPI/DR/583444313481/Naman Gu/CNRB/9599500393-8@ax/
25/03/2026		118.00		7,485.83 Cr.	PUNB7011803262021916MANDATE CHRGS
24/03/2026			980.00	7,603.83 Cr.	UPI/CR/230715023459/HafijaKh/NSPB/mns8q030rm3 ug@u/
24/03/2026		3,700.00		6,623.83 Cr.	UPI/DR/601537893222/SHIVANI/KKBK/8745890908 @kota/S
24/03/2026			870.00	10,323.83 Cr.	UPI/CR/230255310266/Dhanshir/NSPB/hfys0j72pa81 q@u/
24/03/2026			880.00	9,453.83 Cr.	UPI/CR/225352477542/AkashBad/AIRP/dda4vk71cd0 kg@u/
24/03/2026			850.00	8,573.83 Cr.	UPI/CR/221116433545/Prasenji/NSPB/mrh09t708p4z u@u/
24/03/2026			950.00	7,723.83 Cr.	UPI/CR/220140271108/PRADEEPA/NSPB/cxp8c8296 20wf@u/
24/03/2026		80.00		6,773.83 Cr.	UPI/DR/608378741803/KOMAL CH/YESB/q140361071@ybl/S
24/03/2026		22.00		6,853.83 Cr.	UPI/DR/608328670956/Odeon Gu/YESB/q371751983@ybl/S
24/03/2026			550.00	6,875.83 Cr.	UPI/CR/608337202911/Ravi Sha/NSPB/r.shankar.21@su/
24/03/2026		40.00		6,325.83 Cr.	UPI/DR/608318687934/Nathus S/YESB/paytm- 82070506@/
24/03/2026			850.00	6,365.83 Cr.	UPI/CR/205032499517/SarojKum/NSPB/jjurp684h26v e@u/
24/03/2026		12.00		5,515.83 Cr.	UPI/DR/202538528685/Manish K/YESB/paytm.s21ihqw@p/
24/03/2026		500.00		5,527.83 Cr.	UPI/DR/202531822656/RISHABH/NSPB/vqc311968t4 xc@u/9
24/03/2026			500.00	6,027.83 Cr.	UPI/CR/608373422072/RAHUL/HDFC/8427912078@ pthd/NA
23/03/2026		1,000.00		5,527.83 Cr.	UPI/DR/601480329091/SATNAM S/UTIB/singh.6002@supe/
23/03/2026		1,999.99		6,527.83 Cr.	UPI/DR/202517399058/Udayakum/ESFB/udayakumar .p.1@/
23/03/2026			3,000.00	8,527.82 Cr.	UPI/CR/608222844167/VASU GUP/KKBK/9313131310@kota/
23/03/2026		80.00		5,527.82 Cr.	UPI/DR/608227409325/KOMAL CH/YESB/q140361071@ybl/S
23/03/2026		999.99		5,607.82 Cr.	UPI/DR/202484695924/NAVNIT K/BARB/shubh74@airtel/G
23/03/2026		1,920.00		6,607.81 Cr.	UPI/DR/608214481146/One Mobi/UTIB/mbkwalletadd@ax/
23/03/2026		2,000.00		8,527.81 Cr.	UPI/DR/608213769326/One Mobi/UTIB/mbkwalletadd@ax/
23/03/2026			4,850.00	10,527.81 Cr.	UPI- REV/202479487542/P2V/dineshchand5190@ptyes/N AM
23/03/2026		4,850.00		5,677.81 Cr.	UPI/DR/202479487542/Dinesh C/FDRL/dineshchand5190/
23/03/2026			4,800.00	10,527.81 Cr.	UPI/CR/608213731362/Naman Gu/PPIW/9599500393@mbk/P

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23/03/2026		999.99		5,727.81 Cr.	UPI/DR/399427709755/Vipin Ku/NSPB/ata89m74f407i@u/
23/03/2026			600.00	6,727.80 Cr.	UPI/CR/202476907484/Naman Gu/CNRB/naman393@ptyes/N
23/03/2026		4,380.00		6,127.80 Cr.	UPI/DR/601438941718/DEVMANI/IPOS/7905692401@mbkn/P
23/03/2026			5,000.00	10,507.80 Cr.	UPI/CR/202472538405/Naman Gu/CNRB/naman393@ptyes/N
22/03/2026		1.00		5,507.80 Cr.	UPI/DR/399402913588/MAHENDRA/FDRL/9785563142@airt/
22/03/2026		299.99		5,508.80 Cr.	UPI/DR/608105618404/Hariman/NSPB/xnz2hc21ta19z@u/6
22/03/2026		1,999.98		5,808.79 Cr.	UPI/DR/202413647050/ABIDUR R/PUNB/ndtgsr09072q8@u/
22/03/2026		2,000.00		7,808.77 Cr.	UPI/DR/399369135003/Tanishq/UTKS/xeqnhk83as5me@u/9
22/03/2026		4,000.00		9,808.77 Cr.	UPI/DR/399368394834/MALSAWMP/SBIN/sawmi05@axl/CH20
22/03/2026			4,000.00	13,808.77 Cr.	UPI-REV/399368394834/P2V/sawmi05@axl/NAMAN GUPTA
22/03/2026			4,300.00	9,808.77 Cr.	UPI/CR/608112320438/Naman Gu/PPIW/9599500393@mbk/P
21/03/2026		299.99		5,508.77 Cr.	UPI/DR/608023855262/Natthu/NSPB/gxncoa3112732@u/67
21/03/2026			20.00	5,808.76 Cr.	UPI/CR/202340124526/Naman Gu/CNRB/naman393@ptyes/N
21/03/2026		10.00		5,788.76 Cr.	UPI/DR/202340056476/Naman Gu/CNRB/naman393@ptyes/N
20/03/2026		4,100.00		5,798.76 Cr.	UPI/DR/607938366495/Veeresh/SBIN/9259088929@ybl/P2
20/03/2026			870.00	9,898.76 Cr.	UPI/CR/202328469027/Naman Gu/CNRB/naman393@ptyes/N
20/03/2026			1,485.00	9,028.76 Cr.	UPI/CR/607923644651/Naman Gu/PPIW/9599500393@mbk/P
20/03/2026			1,670.00	7,543.76 Cr.	UPI/CR/225501593161/AjidAli/NSPB/btelbe34i17ll@u/7
20/03/2026			369.00	5,873.76 Cr.	UPI/CR/211746006146/NurbhanN/NSPB/zfj3kw81vt91h@u/
20/03/2026		1,980.00		5,504.76 Cr.	UPI/DR/202322389654/Mr Rakes/CBIN/rakesh7097@ptye/
20/03/2026			1,788.00	7,484.76 Cr.	UPI/CR/607921201857/Naman Gu/PPIW/9599500393@mbk/P
20/03/2026		5,560.00		5,696.76 Cr.	UPI/DR/202316608268/SUNITA E/BKID/boim-4825723303/
20/03/2026			3,000.00	11,256.76 Cr.	UPI/CR/202316224703/Naman Gu/CNRB/naman393@ptyes/N
20/03/2026		66.00		8,256.76 Cr.	UPI/DR/607942979149/Gudiya P/YESB/paytmqr6wl6cl@p/
20/03/2026			1.00	8,322.76 Cr.	UPI/CR/202296229328/Naman Gu/CNRB/naman393@ptyes/N
20/03/2026		2,300.00		8,321.76 Cr.	UPI/DR/399263408250/KARAN S/SBIN/9988042956@upi/S
20/03/2026		3,100.00		10,621.76 Cr.	UPI/DR/399263259786/KARAN S/SBIN/9988042956@upi/S
20/03/2026			7,500.00	13,721.76 Cr.	UPI/CR/137581760796/SK MD SH/SBIN/skshahid@freech/
20/03/2026		2,890.00		6,221.76 Cr.	UPI/DR/399258524171/PANKAJ K/BKID/6299798279-4@ax/

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20/03/2026		15.00		9,111.76 Cr.	UPI/DR/399258329283/KRISHNA/YESB/paytmqr699b bt@p/S
20/03/2026		5,200.00		9,126.76 Cr.	UPI/DR/601271987888/Avnish Y/JIOP/7618063152- 7@yb/
20/03/2026			5,200.00	14,326.76 Cr.	UPI- REV/399258196242/P2V/9636648218@mbk/NAMAN GUPT
20/03/2026		5,200.00		9,126.76 Cr.	UPI/DR/399258196242/Yash Kum/PPIW/9636648218@mbk/P
20/03/2026			5,200.00	14,326.76 Cr.	UPI-REV/601271549612/P2V/6205441443- 2@ibl/NAMAN GU
20/03/2026		5,200.00		9,126.76 Cr.	UPI/DR/601271549612/VINOD KU/UTIB/6205441443- 2@ib/
20/03/2026			8,820.00	14,326.76 Cr.	NEFT_IN:27AXODH07906760642UTIB0004193//AXO DH07906760642/LENDRIGHT MICRO ASSOCIAT
19/03/2026			1.29	5,506.76 Cr.	UPI/CR/644580786932/PRAGATI/IOBA/sukalkar.prag at/C
19/03/2026			1.10	5,505.47 Cr.	UPI/CR/001117594163/YASHVALM/IOBA/qale3k12ut 2zk@u/
19/03/2026			1.28	5,504.37 Cr.	UPI/CR/000902032443/Surajbha/JIOP/oddkoy78op4i0 @u/
18/03/2026		50.00		5,503.09 Cr.	UPI/DR/607701056021/Naman Gu/CNRB/naman393@ptaxis/
17/03/2026		1,050.00		5,553.09 Cr.	UPI/DR/607700508890/One Mobi/UTIB/mbkwalletadd@ax/
17/03/2026		1,999.99		6,603.09 Cr.	UPI/DR/601133509259/Fulmoni/AIRP/puox5y01jd0yq @u/2
17/03/2026			1,620.00	8,603.08 Cr.	UPI/CR/002700155336/Shukhita/NSPB/sxrz9d28sx8fl @u/
17/03/2026			1,480.00	6,983.08 Cr.	UPI/CR/001642430593/SINTAMON/SBIN/qae94u94h a5p7@u/
16/03/2026			1.08	5,503.08 Cr.	IMPS-IN/607513407861/6364859966/CASHFREE
15/03/2026		99.98		5,502.00 Cr.	UPI/DR/607426882860/Sariful/JIOP/9678090789@mb kn/B
15/03/2026			10.00	5,601.98 Cr.	UPI/CR/202005642252/Naman Gu/CNRB/naman393@ptyes/N
15/03/2026		32.00		5,591.98 Cr.	UPI/DR/398971423185/Hare Ram/YESB/paytmqr6r5mb3@p/
15/03/2026		15.00		5,623.98 Cr.	UPI/DR/398967641371/KALI PRA/YESB/paytmqr6yhg6k@p/
15/03/2026		135.00		5,638.98 Cr.	UPI/DR/201942895555/Naman Gu/CNRB/naman393@ptyes/N
15/03/2026			271.00	5,773.98 Cr.	UPI/CR/607401725461/Raushan/PPIW/8292655417 @mbk/Pa
14/03/2026		299.99		5,502.98 Cr.	UPI/DR/600923053646/Imrana K/NSPB/gjx73487qc2by@u/
14/03/2026			13.00	5,802.97 Cr.	UPI/CR/607316534601/Naman Gu/PPIW/9599500393@mbk/P
14/03/2026		999.99		5,789.97 Cr.	UPI/DR/398910207628/Supriya/NSPB/ghosh.supriya @s/2
14/03/2026		4,780.00		6,789.96 Cr.	UPI/DR/600921465588/Rajnish/SBIN/7509186564- 5@yb/P
14/03/2026			6,000.00	11,569.96 Cr.	UPI/CR/201905512346/Mr Shank/FINO/8890049094@ptye/
14/03/2026		3,620.00		5,569.96 Cr.	UPI/DR/398908618645/PRASHANT/SBIN/809201395 3-5@ax/
14/03/2026			3,680.00	9,189.96 Cr.	UPI/CR/607315699206/Naman Gu/PPIW/9599500393@mbk/P

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14/03/2026		1.00		5,509.96 Cr.	UPI/DR/201904774967/Naman Gu/CNRB/naman393@ptyes/N
14/03/2026			10.00	5,510.96 Cr.	UPI/CR/607315451222/Naman Gu/PPIW/9599500393@mbk/N
12/03/2026		9.00		5,500.96 Cr.	UPI/DR/201796409700/Naman Gu/CNRB/naman393@ptyes/N
10/03/2026		27.00		5,509.96 Cr.	UPI/DR/398667695761/KRISHNA/YESB/paytmqr5yk0 d5@p/S
10/03/2026		480.00		5,536.96 Cr.	UPI/DR/201638506779/Naman Gu/CNRB/naman393@ptyes/N
10/03/2026		74.00		6,016.96 Cr.	UPI/DR/606928958139/Mr. RAME/YESB/paytmqr6pzb37@p/
09/03/2026		1,350.00		6,090.96 Cr.	UPI/DR/201614222468/Naman Gu/CNRB/naman393@ptyes/N
09/03/2026			1,340.00	7,440.96 Cr.	UPI/CR/502331441644/Gummagat/JIOP/izu75511qf7 sc@e/
09/03/2026		2,000.00		6,100.96 Cr.	UPI/DR/600654308731/Makhan S/AIRP/rckmae24rt5g0@u/
09/03/2026			2,500.00	8,100.96 Cr.	UPI/CR/606850454406/RAKHI GU/UBIN/rakhigupta1207@/
09/03/2026		12.00		5,600.96 Cr.	UPI/DR/398639387690/Odeon Gu/YESB/q371751983@ybl/S
09/03/2026		3,790.00		5,612.96 Cr.	UPI/DR/398637388445/Anuj Kum/PPIW/9893416496@mbk/P
09/03/2026			3,616.00	9,402.96 Cr.	UPI/CR/606820595932/Naman Gu/PPIW/9599500393@mbk/P
09/03/2026		3,720.00		5,786.96 Cr.	UPI/DR/398633234833/MEENA P/ESMF/nikhilp5689@axl/
09/03/2026			4,000.00	9,506.96 Cr.	UPI/CR/606820603255/Naman Gu/PPIW/9599500393@mbk/P
09/03/2026		1,000.00		5,506.96 Cr.	UPI/DR/600618563656/RITA DEH/NSPB/ydumpj30py0gr@u/
09/03/2026			45.00	6,506.96 Cr.	UPI/CR/606827837617/Naman Gu/CNRB/naman393@ptaxis/
09/03/2026			930.00	6,461.96 Cr.	UPI/CR/775674299615/Mr RAMES/BDBL/9839412804@ibl/P
07/03/2026		1,000.00		5,531.96 Cr.	UPI/DR/606635907863/Nilmani/AIRP/bagong82zr6ce @u/7
07/03/2026			1,000.00	6,531.96 Cr.	UPI/CR/606680192208/Abhishek/SBIN/kishoreabhish ek/
07/03/2026		20.00		5,531.96 Cr.	UPI/DR/201445389568/Naman Gu/CNRB/naman393@ptyes/N
05/03/2026		2,470.00		5,551.96 Cr.	UPI/DR/398403694050/Rajvir/AIRP/8679601171@axl/ P20
05/03/2026		2,980.00		8,021.96 Cr.	UPI/DR/398403538604/KUNDAN/SBIN/8252362924 @axl/P20
05/03/2026		103.96		11,001.96 Cr.	UPI/DR/201346487549/Burger K/AIRP/burgerking43118/
05/03/2026			5,500.00	11,105.92 Cr.	UPI/CR/201340305768/AJAY PAT/BARB/6386006033@ptye/
05/03/2026		2,280.00		5,605.92 Cr.	UPI/DR/201336710774/SHREE SH/BARB/shreeshyamconst/
05/03/2026			2,340.00	7,885.92 Cr.	UPI-REV/398391239893/P2V/7974779334- 3@ybl/NAMAN GU
05/03/2026		2,340.00		5,545.92 Cr.	UPI/DR/398391239893/SANJEEV/SURY/7974779334 -3@yb/P
05/03/2026			380.00	7,885.92 Cr.	UPI/CR/201336499118/Naman Gu/CNRB/naman393@ptyes/N

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05/03/2026			1,790.00	7,505.92 Cr.	IMPS-IN/606452987065/0000000000/MUTHOOTF
05/03/2026		1,800.00		5,715.92 Cr.	UPI/DR/606415833317/One Mobi/UTIB/mbkwalletadd@ax/
05/03/2026			1,500.00	7,515.92 Cr.	UPI/CR/201320302869/Naman Gu/CNRB/naman393@ptyes/N
04/03/2026		100.00		6,015.92 Cr.	UPI/DR/398345620142/DHARAMVE/IDFB/q71597260 2@ybl/S
04/03/2026		150.00		6,115.92 Cr.	UPI/DR/606311672153/Bundl te/AIRP/swiggydineout45/
04/03/2026		450.00		6,265.92 Cr.	UPI/DR/642988474516/CRED Gif/UTIB/cred.giftcardup/
04/03/2026			1,200.00	6,715.92 Cr.	UPI/CR/201268959257/Naman Gu/CNRB/naman393@ptyes/N
04/03/2026		249.00		5,515.92 Cr.	UPI/DR/642988462868/ZEPTO/UTIB/cp.zepto13a87 @a/pay
04/03/2026		769.00		5,764.92 Cr.	UPI/DR/642988455406/ZEPTO/UTIB/cp.zepto13a87 @a/pay
04/03/2026			1,000.00	6,533.92 Cr.	UPI/CR/201268009587/Naman Gu/CNRB/naman393@ptyes/N
04/03/2026		20.00		5,533.92 Cr.	UPI/DR/201242697121/Naman Gu/CNRB/naman393@ptyes/N
04/03/2026			1.16	5,553.92 Cr.	UPI/CR/003355615766/MamataDa/NSPB/vggzzu53bi 6m2@u/
03/03/2026			1.17	5,552.76 Cr.	UPI/CR/002017262273/Madhuri/JIOP/bhi5p373pq2ya @u/C
03/03/2026			1.29	5,551.59 Cr.	UPI/CR/001049896199/AmrutaBa/JIOP/qzhvol94in4cr @u/
03/03/2026		6,790.00		5,550.30 Cr.	UPI/DR/201224072293/RAHUL TR/PUNB/rauul9021@axl/P2
03/03/2026		447.37		12,340.30 Cr.	UPI/DR/672905150626/Samast T/AIRP/SamastTechnolog/
03/03/2026		175.00		12,787.67 Cr.	UPI/DR/398285829091/BINDIYA/UNBA/bharatpe.9x0 k0o/P
03/03/2026			7,200.00	12,962.67 Cr.	UPI/CR/659584189268/MOHAMMAD/BKID/samiulhod a346@i/
03/03/2026		7,090.00		5,762.67 Cr.	UPI/DR/600287020568/PAWAN KU/PUNB/6203011719-2@yb/
03/03/2026			1,000.00	12,852.67 Cr.	UPI/CR/201214170141/Naman Gu/CNRB/naman393@ptyes/N
03/03/2026		100.00		11,852.67 Cr.	UPI/DR/606210187462/CAKEWELL/YESB/paytm.s21 4du1@p/
03/03/2026		7,000.00		11,952.67 Cr.	UPI/DR/108918987189/RAHUL RA/ICIC/9534279106@axl/P
03/03/2026			7,000.00	18,952.67 Cr.	UPI/CR/201196377317/REKAB SK/AIRP/9609360503@ptye/
03/03/2026			6,400.00	11,952.67 Cr.	UPI/CR/098955300344/RUTVIK V/BARB/6354210296-2@ax/
03/03/2026		10,000.00		5,552.67 Cr.	UPI/DR/201189603422/Ritu Ver/CNRB/8851094217@ptye/
03/03/2026			6,500.00	15,552.67 Cr.	UPI/CR/606212803096/Vinay Ma/AIRP/8727911232- 0@ai/
03/03/2026			3,500.00	9,052.67 Cr.	UPI/CR/606212227298/Baba Pr/SBIN/9835966908@mbkn/
03/03/2026		1,490.00		5,552.67 Cr.	UPI/DR/398253029963/ARUN KU/BARB/6396770598-5@yb/
03/03/2026			400.00	7,042.67 Cr.	UPI/CR/201176765804/Naman Gu/CNRB/naman393@ptyes/N

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03/03/2026		7,190.00		6,642.67 Cr.	UPI/DR/201174902259/Ajeet Ke/PUNB/ajeet.4561@ptye/
03/03/2026		7,290.00		13,832.67 Cr.	UPI/DR/398245618593/SANDEEP/SBIN/sandii9199@ybl/P2
02/03/2026		450.00		21,122.67 Cr.	UPI/DR/642785212347/CRED Gif/UTIB/cred.giftcardup/
02/03/2026			15,500.00	21,572.67 Cr.	UPI/CR/201134109829/Naman Gu/CNRB/naman393@ptyes/N
02/03/2026		5,000.00		6,072.67 Cr.	UPI/DR/398206137577/KARAN S/SBIN/9988042956@upi/S
02/03/2026		7,050.00		11,072.67 Cr.	UPI/DR/201121202467/Ajay Sen/IPOS/ajay-s9426@ptye/
02/03/2026			7,440.00	18,122.67 Cr.	UPI-REV/201121048426/P2V/9410434084-5@ybl/NAMAN GU
02/03/2026		7,440.00		10,682.67 Cr.	UPI/DR/201121048426/NIPENDRA/HDFC/9410434084-5@yb/
02/03/2026			12,348.00	18,122.67 Cr.	IMPS-IN/606112972263/9999999780/KISGA LE
01/03/2026		10.00		5,774.67 Cr.	UPI/DR/398179953010/Naman Gu/PPIW/9599500393@mbk/S
01/03/2026		1,400.00		5,784.67 Cr.	UPI/DR/201101781583/Naman Gu/CNRB/naman393@ptyes/N
01/03/2026		7,380.00		7,184.67 Cr.	UPI/DR/398178651608/Nilam Ku/AIRP/9279246576@ibl/P
01/03/2026		5,000.00		14,564.67 Cr.	UPI/DR/201100125028/Naman Gu/CNRB/naman393@ptyes/N
01/03/2026		14.00		19,564.67 Cr.	UPI/DR/398173756080/GANESH S/UNBA/bharatpe.9b0n0m/
01/03/2026		1,240.00		19,578.67 Cr.	UPI/DR/398171253243/Jindal_T/YESB/paytmqr6cb3la@p/
01/03/2026		362.00		20,818.67 Cr.	UPI/DR/398169886438/VARDHMAN/YESB/bharatpe9072784/
01/03/2026		7,280.00		21,180.67 Cr.	UPI/DR/201087235279/Vinod Se/BKID/7582928132515@p/
01/03/2026		1,000.00		28,460.67 Cr.	ATM WDR 606019017225 +VIKAS MARG BR \
01/03/2026		10,000.00		29,460.67 Cr.	ATM WDR 606019016339 +VIKAS MARG \
01/03/2026		10,000.00		39,460.67 Cr.	ATM WDR 606019014981 +VIKAS MARG BR \
01/03/2026			8,000.00	49,460.67 Cr.	UPI/CR/201084495841/BHANU PR/CNRB/bhanu529@ptyes/C
01/03/2026			6,000.00	41,460.67 Cr.	UPI/CR/606015495989/Talazen/IDFB/tala@idfcbank/TAL
01/03/2026			10,000.00	35,460.67 Cr.	UPI/CR/201080959552/MIHIR KU/SBIN/mihir52@ptyes/CH
01/03/2026		7,190.00		25,460.67 Cr.	UPI/DR/201073871240/Hanamant/IDFB/h.kolakar@ptyes/
01/03/2026		7,860.00		32,650.67 Cr.	UPI/DR/201063030062/ABBIREDD/SBIN/9704562713-5@ax/
01/03/2026			34,966.00	40,510.67 Cr.	NEFT_IN:28CMS0602681806074KKBK0000958//KKB KN62026030196269728/Shiprocket Limited
01/03/2026			37.00	5,544.67 Cr.	1603001500039084:Int.Pd:01-12-2025 to 28-02-2026
25/02/2026			1.00	5,507.67 Cr.	RCRADJ/605458258649/RRC/24022026
23/02/2026		1.00		5,506.67 Cr.	UPI/DR/605458258649/Zerodha/KKBK/zerodha1@kotak/Re
19/02/2026		1.00		5,507.67 Cr.	UPI/DR/397587458847/Naman Gu/PPIW/9599500393@mbk/S

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19/02/2026		10.00		5,508.67 Cr.	UPI/DR/397577723437/MR ANIL/YESB/q647597415@ybl/Se
19/02/2026		150.00		5,518.67 Cr.	UPI/DR/605022520591/Naman Gu/PPIW/9599500393@mbk/S
19/02/2026		1,930.10		5,668.67 Cr.	UPI/DR/397560756392/Goibibo/YESB/goibiboonline@ y/P
19/02/2026			2,000.00	7,598.77 Cr.	UPI/CR/605010642662/Naman Gu/PPIW/9599500393@mbk/P
19/02/2026		1,002.75		5,598.77 Cr.	UPI/DR/397559301725/Goibibo/ICIC/goibibopay@icic/ S
19/02/2026		400.00		6,601.52 Cr.	UPI/DR/605052345023/Naman Gu/CNRB/naman393@ptaxis/
19/02/2026		10,000.00		7,001.52 Cr.	UPI/DR/397558672924/ABHISHEK/SBIN/9771681561 @ibl/S
19/02/2026			11,500.00	17,001.52 Cr.	IMPS-IN/605003138036/0000000000/MUTHOOTF
18/02/2026		11.00		5,501.52 Cr.	UPI/DR/200419335638/Naman Gu/CNRB/naman393@ptyes/N
18/02/2026		43.00		5,512.52 Cr.	UPI/DR/604931738264/WWW MAGI/HDFC/magicp.payu@hdf/
18/02/2026			1.11	5,555.52 Cr.	UPI/CR/070725558570/ManishaV/NSPB/apcjsx921ml7i y@u/
18/02/2026			1.12	5,554.41 Cr.	UPI/CR/003455823589/PavanMar/AIRP/onc7e306y53 06@u/
17/02/2026			1.22	5,553.29 Cr.	UPI/CR/000546668762/RAJURATH/PSIB/tzgwib57ox 2ig@u/
17/02/2026		22.00		5,552.07 Cr.	UPI/DR/397464406399/JITENDER/YESB/q75571303 8@ybl/S
17/02/2026		1,000.00		5,574.07 Cr.	UPI/DR/397463677880/Kumari S/AIRP/xghd2j721f7wm@u/
17/02/2026			500.00	6,574.07 Cr.	UPI/CR/200333176117/Naman Gu/CNRB/naman393@ptyes/N
17/02/2026		2,000.00		6,074.07 Cr.	UPI/DR/397454229020/Shubham/AIRP/osteu670mv1 c8@e/2
17/02/2026			1,270.00	8,074.07 Cr.	UPI/CR/132401421175/LalBahad/NSPB/ber7sk74fy5r s@u/
17/02/2026			1,290.00	6,804.07 Cr.	UPI/CR/132259633578/JAGANNAT/NSPB/asvjr550v9 96o@u/
16/02/2026			1.00	5,514.07 Cr.	UPI/CR/000824986313/NilmiDev/AIRP/qvcfqh090o85 u@u/
16/02/2026		1,000.00		5,513.07 Cr.	UPI/DR/604728003073/Rakesh/NSPB/nfp06d31yv3a m@u/49
16/02/2026		2,000.00		6,513.07 Cr.	UPI/DR/200263402087/REZAUL H/IPOS/dqvcr4649r7oq@u/
16/02/2026			2,400.00	8,513.07 Cr.	UPI/CR/200263154747/KARTIK M/HDFC/9873272589@ptye/
16/02/2026		5,430.00		6,113.07 Cr.	UPI/DR/397397450147/REENA KE/PUNB/ravikumarkev@ax/
16/02/2026			4,550.00	11,543.07 Cr.	UPI/CR/604757917729/Naman Gu/CNRB/naman393@ptaxis/
16/02/2026		2,000.00		6,993.07 Cr.	UPI/DR/397393101784/RAJESH K/KVBL/epahf283mh2vu@u/
16/02/2026			1,280.00	8,993.07 Cr.	UPI/CR/123413425196/Sandipan/JIOP/yvke0h121d9c 8@u/
16/02/2026			1,380.00	7,713.07 Cr.	UPI/CR/123217353619/MOHAMMED/IPOS/dttlpf2587 0me@u/
16/02/2026		500.00		6,333.07 Cr.	UPI/DR/200240507729/Naman Gu/PPIW/9599500393@mbk/S

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16/02/2026		1,500.00		6,833.07 Cr.	UPI/DR/397381364341/Naman Gu/PPIW/9599500393@mbk/S
16/02/2026			1,100.00	8,333.07 Cr.	UPI/CR/200239860511/Naman Gu/CNRB/naman393@ptyes/N
16/02/2026		2,000.00		7,233.07 Cr.	UPI/DR/200239536052/Kiran Ru/AIRP/dzf1qm07409i8@u/
16/02/2026		450.00		9,233.07 Cr.	UPI/DR/641365440936/CRED Gif/UTIB/cred.giftcardup/
16/02/2026			619.00	9,683.07 Cr.	UPI/CR/005804300208/DevidasN/AIRP/dci96121ue07k@u/
16/02/2026			1,369.00	9,064.07 Cr.	UPI/CR/005225912744/BENUDHAR/NSPB/yofqkh112c6rp@u/
16/02/2026			1,180.00	7,695.07 Cr.	UPI/CR/885760176841/Rohit Tu/NSPB/hzbwva01w07rl@e/
16/02/2026		2,000.00		6,515.07 Cr.	UPI/DR/200229604289/Vikas K/SBIN/pedl2g293m70n@u/
16/02/2026		990.00		8,515.07 Cr.	UPI/DR/397372200627/Naman Gu/PPIW/9599500393@mbk/S
16/02/2026			3,000.00	9,505.07 Cr.	UPI/CR/604737180296/Naman Gu/CNRB/naman393@ptaxis/
15/02/2026			15.00	6,505.07 Cr.	UPI/CR/200226616256/Naman Gu/CNRB/naman393@ptyes/N
15/02/2026		6,518.00		6,490.07 Cr.	UPI/DR/200226576460/Diwakar/CNRB/9654959935@ptax/S
15/02/2026			7,500.00	13,008.07 Cr.	IMPS-IN/604622379307/9599500393/Naman Gu
14/02/2026		340.00		5,508.07 Cr.	UPI/DR/641163112022/ZEPTO/UTIB/cp.zepto13a87@a/pay
14/02/2026			340.00	5,848.07 Cr.	UPI/CR/604554502009/Diwakar/CNRB/9654959935@ptax/N
11/02/2026		3.00		5,508.07 Cr.	UPI/DR/397087787536/Naman Gu/PPIW/9599500393@mbk/S
10/02/2026			10.00	5,511.07 Cr.	UPI/CR/604115439114/Naman Gu/PPIW/9599500393@mbk/N
10/02/2026		5.00		5,501.07 Cr.	UPI/DR/699056418450/Naman Gu/PPIW/9599500393@mbk/S
09/02/2026		10.00		5,506.07 Cr.	UPI/DR/299804158007/Naman Gu/CNRB/naman393@ptyes/N
09/02/2026		4.10		5,516.07 Cr.	UPI/DR/604006237175/Naman Gu/PPIW/9599500393@mbk/S
09/02/2026			10.00	5,520.17 Cr.	UPI/CR/299773934651/Naman Gu/CNRB/naman393@ptyes/N
06/02/2026		12.00		5,510.17 Cr.	UPI/DR/396810738439/PYARELAL/YESB/yespay.bizsbiz1/
06/02/2026		14.00		5,522.17 Cr.	UPI/DR/603711048535/KRISHNA/YESB/paytmqr699b bt@p/S
06/02/2026			20.00	5,536.17 Cr.	UPI/CR/299608091146/Naman Gu/CNRB/naman393@ptyes/N
05/02/2026		12.00		5,516.17 Cr.	UPI/DR/603659427921/KRISHNA/YESB/paytmqr699b bt@p/S
05/02/2026			5.00	5,528.17 Cr.	UPI/CR/299551797040/Naman Gu/CNRB/naman393@ptyes/N
05/02/2026		13.00		5,523.17 Cr.	UPI/DR/698716132014/PYARELAL/YESB/yespay.bizsbiz1/
04/02/2026		12.00		5,536.17 Cr.	UPI/DR/396692232409/Ratan Ku/YESB/paytmqr6jh2lr@p/
04/02/2026		12.00		5,548.17 Cr.	UPI/DR/396664393709/KRISHNA/YESB/paytmqr5yk0 d5@p/S

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04/02/2026			50.00	5,560.17 Cr.	UPI/CR/299495173492/Naman Gu/CNRB/naman393@ptyes/N
04/02/2026		12.00		5,510.17 Cr.	UPI/DR/603567443635/Ratan Ku/YESB/paytmqr6jh2lr@p/
03/02/2026		2.00		5,522.17 Cr.	UPI/DR/603436822932/Ratan Ku/YESB/paytmqr6jh2lr@p/
03/02/2026		12.00		5,524.17 Cr.	UPI/DR/603466124776/KRISHNA/YESB/paytmqr699b bt@p/S
03/02/2026		14.00		5,536.17 Cr.	UPI/DR/603425758230/PYARELAL/YESB/yespay.biz sbiz1/
03/02/2026		2,000.00		5,550.17 Cr.	UPI/DR/698588648884/Soibam T/JIOP/nfk135816t895@u/
03/02/2026			1,100.00	7,550.17 Cr.	UPI/CR/299435137481/Naman Gu/CNRB/naman393@ptyes/N
03/02/2026		1,000.00		6,450.17 Cr.	UPI/DR/396591900158/KUNI JEN/NSPB/xqhq3429pr53y@u/
03/02/2026		6,690.00		7,450.17 Cr.	UPI/DR/299433703512/Ritesh/PUNB/9306357500@pt ye/P2
03/02/2026		2,000.00		14,140.17 Cr.	UPI/DR/698585550360/RAJENDER/BARB/rajendergu pta01/
02/02/2026			10,584.00	16,140.17 Cr.	IMPS-IN/603323293196/9999999780/KISGA LE
02/02/2026		300.00		5,556.17 Cr.	UPI/DR/299425117820/Naman Gu/CNRB/naman393@ptyes/N
01/02/2026		22.00		5,856.17 Cr.	UPI/DR/396517138850/MONIKA/YESB/q655221037 @ybl/Sen
01/02/2026		3,000.00		5,878.17 Cr.	UPI/DR/299362555386/Naman Gu/CNRB/naman393@ptyes/N
01/02/2026		7,000.00		8,878.17 Cr.	UPI/DR/299362306683/Rudra Pr/PSIB/7894857406@ptye/
01/02/2026		7,000.00		15,878.17 Cr.	UPI/DR/299360583756/Anuj Kum/IDFB/9669686496@ptye/
01/02/2026			6,780.00	22,878.17 Cr.	UPI- REV/698503356264/P2V/raml6264odhi@ybl/NAMAN GU
01/02/2026		6,780.00		16,098.17 Cr.	UPI/DR/698503356264/Ramkumar/AIRP/raml6264od hi@yb/
01/02/2026		1,150.00		22,878.17 Cr.	UPI/DR/396512323845/Ankit G/SBIN/ankitgupta10042/
01/02/2026		1,350.00		24,028.17 Cr.	UPI/DR/639845185689/CRED Gif/UTIB/cred.giftcardup/
01/02/2026		6,600.00		25,378.17 Cr.	UPI/DR/698471144459/MAMUNI K/UCBA/mizanurkhan7560/
01/02/2026		1,000.00		31,978.17 Cr.	UPI/DR/751800923011/VIKASH K/INDB/vikashrajkar1@/
01/02/2026		1,000.00		32,978.17 Cr.	UPI/DR/603242732593/GYANTI D/DBSS/rv25122001@okhd/
01/02/2026		6,500.00		33,978.17 Cr.	UPI/DR/299331880693/Lingampa/BARB/swapna- lingampa/
01/02/2026			34,966.00	40,478.17 Cr.	NEFT_IN:25CMS0322674225957KKBK0000958//KKB KN62026020153546393/Shiprocket Limited
31/01/2026		25.00		5,512.17 Cr.	UPI/DR/299301368326/Naman Gu/CNRB/naman393@ptyes/N
31/01/2026		13.00		5,537.17 Cr.	UPI/DR/603161542662/DHRUV/YESB/paytmqr65ceg 9@p/Sen
30/01/2026		12.00		5,550.17 Cr.	UPI/DR/603069663269/KRISHNA/YESB/paytmqr5yk0 d5@p/S
30/01/2026		500.00		5,562.17 Cr.	UPI/DR/299224110335/Pinki De/NSPB/ynp92i36kw9bo@e/

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30/01/2026			560.00	6,062.17 Cr.	UPI/CR/603023094335/Cashfree/RATN/payout.cashfree/
30/01/2026		5.00		5,502.17 Cr.	UPI/DR/396360427568/Naman Gu/PPIW/9599500393@mbk/S
29/01/2026		24.00		5,507.17 Cr.	UPI/DR/602948701870/Mr ANIL/YESB/paytm.s1xc71z@p/
29/01/2026		20.00		5,531.17 Cr.	UPI/DR/602948537998/SURESH/YESB/paytmqr6xf00y@p/Se
29/01/2026		14.00		5,551.17 Cr.	UPI/DR/396316566468/KRISHNA/YESB/paytmqr66nvjk@p/S
29/01/2026		10.00		5,565.17 Cr.	UPI/DR/602948371834/Mahesh K/SBIN/7480939977@navi/
29/01/2026		12.00		5,575.17 Cr.	UPI/DR/396312922985/RADHIKA/INDB/bajajpay.687972/S
28/01/2026		3.00		5,587.17 Cr.	UPI/DR/602807727996/NAVRATAN/YESB/paytmqr6awwpi@p/
28/01/2026		12.00		5,590.17 Cr.	UPI/DR/396267402938/Mohan La/YESB/q668448682@ybl/S
28/01/2026		11.00		5,602.17 Cr.	UPI/DR/396260017223/KRISHNA/YESB/paytmqr5yk0d5@p/S
28/01/2026		82.00		5,613.17 Cr.	UPI/DR/602876762033/Magicpin/YESB/paytm-70785806@/
28/01/2026			191.00	5,695.17 Cr.	UPI/CR/602813303584/Hansraj/AIRP/8854855232@mbkn/P
28/01/2026		4.00		5,504.17 Cr.	UPI/DR/602876637673/Mr ANIL/YESB/paytm.s1xc71z@p/
27/01/2026		64.00		5,508.17 Cr.	UPI/DR/396210159925/RANJESH/KKBK/ranjeshrama n2@y/S
27/01/2026			70.00	5,572.17 Cr.	UPI/CR/102556915654/GAURAV G/ICIC/9867682088@ikwi/
26/01/2026		12.00		5,502.17 Cr.	UPI/DR/396145203496/PRADEEP/YESB/paytmqr6wo ga4@p/S
26/01/2026		2.00		5,514.17 Cr.	UPI/DR/602653609354/LALIT RA/YESB/paytm.s1yv0zn@p/
26/01/2026			1.00	5,516.17 Cr.	IMPS-IN/602627001926/1234567890/APIBANKI
25/01/2026		199.97		5,515.17 Cr.	UPI/DR/396131560773/LAABH B/SBIN/9641241537@ikwi/
25/01/2026			200.00	5,715.14 Cr.	UPI-REV/396131490526/P2V/7004817136@mbkns/NAMAN GU
25/01/2026		200.00		5,515.14 Cr.	UPI/DR/396131490526/RAVI KIS/CNRB/7004817136@mbkn/
25/01/2026			50.00	5,715.14 Cr.	UPI/CR/369427244561/KRISHNA/UBIN/9315703793-2@yb/P
25/01/2026			150.00	5,665.14 Cr.	UPI/CR/314066409439/KRISHNA/UBIN/9315703793-2@yb/P
25/01/2026		162.09		5,515.14 Cr.	UPI/DR/298996893672/Magicpin/YESB/paytm-13572266q/
25/01/2026			173.00	5,677.23 Cr.	UPI/CR/602525974785/VASU GUP/HDFC/9313131310@hdfc/
25/01/2026		200.00		5,504.23 Cr.	UPI/DR/396123402498/Haizan A/AIRP/weeaif191r47d@u/
25/01/2026			204.00	5,704.23 Cr.	UPI/CR/602521106839/KAVITA/RATN/9313131310@rbl/cok
24/01/2026		1.00		5,500.23 Cr.	UPI/DR/298937276773/Naman Gu/CNRB/naman393@ptyes/N
23/01/2026		100.00		5,501.23 Cr.	UPI/DR/697950230970/RISHAV/DCBL/dbui1w48ci1vv @u/92

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23/01/2026			50.00	5,601.23 Cr.	UPI/CR/298884822567/Naman Gu/CNRB/naman393@ptyes/N
23/01/2026		1,000.00		5,551.23 Cr.	UPI/DR/602319393973/Naman Gu/PPIW/9599500393@mbk/S
23/01/2026		1,000.00		6,551.23 Cr.	UPI/DR/602379404170/Naman Gu/PPIW/9599500393@mbk/S
23/01/2026		2,000.00		7,551.23 Cr.	UPI/DR/395979223278/THULASI/BKID/pcxjzx796924 8@u/2
23/01/2026		1,000.00		9,551.23 Cr.	UPI/DR/602379111528/MINA MU/SURY/qhkqi142m12ek@u/
23/01/2026			300.00	10,551.23 Cr.	UPI/CR/602336503463/AADITYA/KKBK/aadityabansa lom/U
23/01/2026		1,000.00		10,251.23 Cr.	UPI/DR/628913590739/AADITYA/PUNB/aadityabansa lom/P
23/01/2026		300.00		11,251.23 Cr.	UPI/DR/697921159590/NITIN SH/HDFC/sharma.003@axl/S
23/01/2026		132.00		11,551.23 Cr.	UPI/DR/298858406154/DHANESHW/YESB/paytmqr6 pwpsw@p/
23/01/2026			580.00	11,683.23 Cr.	UPI/CR/111446351338/AnilKuma/NSPB/mpvz57480w 59i@u/
23/01/2026			1,760.00	11,103.23 Cr.	UPI/CR/092242577271/RasmitaB/NSPB/bdebpx570u 62l@u/
23/01/2026		1,000.00		9,343.23 Cr.	UPI/DR/602368797240/BIJULI P/NSPB/dhoj8n128p1qq@u/
23/01/2026			1,000.00	10,343.23 Cr.	UPI- REV/697910681682/P2V/nmtlb323oy5qe@upi/NAMA N G
23/01/2026		1,000.00		9,343.23 Cr.	UPI/DR/697910681682/Ajay/AIRP/nmtlb323oy5qe@u/ 26VR
23/01/2026			1,000.00	10,343.23 Cr.	UPI- REV/395967695056/P2V/dyqq4n567d6jz@upi/NAMA N G
23/01/2026		1,000.00		9,343.23 Cr.	UPI/DR/395967695056/ANKIT DA/NSPB/dyqq4n567d6jz@u/
23/01/2026		374.00		10,343.23 Cr.	UPI/DR/638932106476/ZEPTO/UTIB/cp.zepto13a87 @a/pay
23/01/2026			2,200.00	10,717.23 Cr.	UPI/CR/298850239779/Naman Gu/CNRB/naman393@ptyes/N
23/01/2026		1,000.00		8,517.23 Cr.	UPI/DR/602338727961/GOURI JE/NSPB/csb74m70xf1fo@e/
22/01/2026			4,000.00	9,517.23 Cr.	UPI/CR/298847386862/Naman Gu/CNRB/naman393@ptyes/N
22/01/2026		1,000.00		5,517.23 Cr.	UPI/DR/298843282886/Nitesh K/PUNB/hamar369@ptyes/9
22/01/2026		1,000.00		6,517.23 Cr.	UPI/DR/395959439666/KHUSHBOO/IBKL/gupta.khus h.kg./
22/01/2026		2,000.00		7,517.23 Cr.	UPI/DR/395957977422/Naman Gu/PPIW/9599500393@mbk/S
22/01/2026		13.00		9,517.23 Cr.	UPI/DR/602208372253/MRS ARTI/YESB/q740969573@ybl/S
22/01/2026		4,790.00		9,530.23 Cr.	UPI/DR/697895159176/ROHAN KU/PUNB/7003484283@ikwi/
22/01/2026			8,820.00	14,320.23 Cr.	IMPS-IN/602219549622/9999999780/KISGA LE
22/01/2026		3.00		5,500.23 Cr.	UPI/DR/298828021595/Naman Gu/CNRB/naman393@ptyes/N
22/01/2026			1.00	5,503.23 Cr.	IMPS-IN/602213840666/2262558700/AURO FIN
18/01/2026		10.00		5,502.23 Cr.	UPI/DR/601801097995/UTSAV FO/YESB/paytm.s1k2iem@p/

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17/01/2026		20.00		5,512.23 Cr.	UPI/DR/298555001720/Naman Gu/CNRB/naman393@ptyes/N
15/01/2026		999.40		5,532.23 Cr.	UPI/DR/395545627898/Anil Kum/PPIW/9027251921@mbk/i
15/01/2026		1,000.00		6,531.63 Cr.	UPI/DR/697458608858/Cheruva/TGRB/arya14@airtel /9fx
15/01/2026			1,480.00	7,531.63 Cr.	UPI/CR/139571680156/HATKAR G/SBIN/9000745249@free/
15/01/2026		1,000.00		6,051.63 Cr.	UPI/DR/697454971315/Mr Anshu/IDIB/8130528769@ikwi/
15/01/2026			1,550.00	7,051.63 Cr.	UPI/CR/133396200156/SACHIN M/PUNB/8302959535@free/
14/01/2026		499.95		5,501.63 Cr.	UPI/DR/697412989112/RAJ DAS/IBKL/idb251200586324/P
14/01/2026			2.00	6,001.58 Cr.	UPI/CR/298414601258/Naman Gu/CNRB/naman393@ptyes/N
14/01/2026		999.62		5,999.58 Cr.	UPI/DR/395500987285/RAJ DAS/IBKL/idb251200586324/P
14/01/2026			1,499.00	6,999.20 Cr.	UPI/CR/863040440146/KOLA SNE/PUNB/8360226812@free/
13/01/2026		40.00		5,500.20 Cr.	UPI/DR/298338572748/Naman Gu/CNRB/naman393@ptyes/N
12/01/2026		50.00		5,540.20 Cr.	UPI/DR/601223123930/NAMAN GU//naman393@ptaxis/
12/01/2026		999.59		5,590.20 Cr.	UPI/DR/395372475887/RAJ DAS/IBKL/idb251200586324/P
12/01/2026		1,920.00		6,589.79 Cr.	UPI/DR/601212706555/Naman Gu/CNRB/naman393@ptaxis/
12/01/2026			1.00	8,509.79 Cr.	UPI/CR/298290194633/Naman Gu/CNRB/naman393@ptyes/N
12/01/2026			2,000.00	8,508.79 Cr.	UPI- REV/697270238352/P2V/kqsx9w18tc91o@upi/NAMA N G
12/01/2026		2,000.00		6,508.79 Cr.	UPI/DR/697270238352/RAKESH M/HDFC/kqsx9w18tc91o@u/
12/01/2026			2,000.00	8,508.79 Cr.	UPI- REV/395367697249/P2V/imqowa11cb172@esaf/NAM AN
12/01/2026		2,000.00		6,508.79 Cr.	UPI/DR/395367697249/Mahijal/AIRP/imqowa11cb172 @e/2
12/01/2026			3,000.00	8,508.79 Cr.	UPI/CR/601214325697/PRAVIN K/UTIB/capravingarg-3@/
11/01/2026		11.21		5,508.79 Cr.	SHORTFAL REC- SMS CHRG FOR:01-10-2025to31- 12-2025
11/01/2026		500.00		5,520.00 Cr.	UPI/DR/601100652213/BIDESHI/NSPB/lktdqj762m38 h@e/8
11/01/2026			500.00	6,020.00 Cr.	UPI- REV/697178584245/P2V/intraf53tk22n@esaf/NAMAN
11/01/2026		500.00		5,520.00 Cr.	UPI/DR/697178584245/Ananda P/AIRP/intraf53tk22n@e/
11/01/2026			500.00	6,020.00 Cr.	UPI- REV/601110615769/P2V/aik325358e1hs@esaf/NAM AN
11/01/2026		500.00		5,520.00 Cr.	UPI/DR/601110615769/Mokibul/AIRP/aik325358e1hs @e/4
10/01/2026			500.00	6,020.00 Cr.	UPI/CR/612098600396/SOURBH A/PUNB/sourbhaggarwal@/

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10/01/2026		1,000.00		5,520.00 Cr.	UPI/DR/395281112150/PADMINI/SURY/qkz75961xe30k@u/9
10/01/2026			1,020.00	6,520.00 Cr.	IMPS-IN/601022167683/9599500393/Naman Gu
06/01/2026		6.49		5,500.00 Cr.	SMS CHRG FOR:01-10-2025to31-12-2025
05/01/2026		12.00		5,506.49 Cr.	UPI/DR/600513490503/KRISHNA/YESB/paytmqr5yk0d5@p/S
02/01/2026		92.00		5,518.49 Cr.	UPI/DR/600229569065/KRISHNA/YESB/paytmqr66nvjk@p/S
02/01/2026		1,000.00		5,610.49 Cr.	UPI/DR/600269516800/Shukia B/NSPB/tzoffl11jk1p3@e/
02/01/2026			115.00	6,610.49 Cr.	UPI/CR/297758703997/Naman Gu/CNRB/naman393@ptyes/N
02/01/2026		30.00		6,495.49 Cr.	UPI/DR/600269358405/KRISHNA/YESB/paytmqr66nvjk@p/S
02/01/2026		700.00		6,525.49 Cr.	UPI/DR/100374314939/MUTHOOT/SBIN/sbiepay.mmltd-1/C
01/01/2026		3,000.00		7,225.49 Cr.	UPI/DR/696636463382/SYED ZA/UCBA/tvk9jq49kb6lu@e/
01/01/2026		2,000.00		10,225.49 Cr.	UPI/DR/394765207381/MANOJ KU/SURY/kjklh328vg6pk@u/
01/01/2026			999.97	12,225.49 Cr.	UPI-REV/600168713969/P2V/vikash9358@ptaxis/NAMAN G
01/01/2026		999.97		11,225.52 Cr.	UPI/DR/600168713969/Vikash M/JIOP/vikash9358@ptax/
01/01/2026		12.00		12,225.49 Cr.	UPI/DR/600108699433/Lokesh K/ICIC/8383011853@ptye/
01/01/2026		10,000.00		12,237.49 Cr.	ATM WDR 600120019850 +VIKAS MARG BR \
01/01/2026		10,000.00		22,237.49 Cr.	ATM WDR 600120019221 +VIKAS MARG BR \
01/01/2026		4,200.00		32,237.49 Cr.	UPI/DR/394756251519/SARITA W/CNRB/garggranite.ggm/
01/01/2026		201.00		36,437.49 Cr.	UPI/DR/636704268494/CRED/UTIB/cred.utility@ax/paym
01/01/2026			10,200.00	36,638.49 Cr.	UPI/CR/297713474196/Naman Gu/CNRB/naman393@ptyes/N
01/01/2026			1.00	26,438.49 Cr.	UPI/CR/600147935270/Naman Gu/CNRB/naman393@ptaxis/
01/01/2026		7,180.00		26,437.49 Cr.	UPI/DR/696598356803/Rajveer/YESB/paytm.s1ys57u@p/k
01/01/2026		6,850.00		33,617.49 Cr.	UPI/DR/696598060345/Rajveer/YESB/paytm.s1ys57u@p/K
01/01/2026			6,870.00	40,467.49 Cr.	UPI-REV/297696939337/P2V/vishnuannu29@ptyes/NAMAN
01/01/2026		6,870.00		33,597.49 Cr.	UPI/DR/297696939337/Vishnu K/AIRP/vishnuannu29@pt/
01/01/2026			6,890.00	40,467.49 Cr.	UPI-REV/394728140293/P2V/7827010550@mbkns/NAMAN GU
01/01/2026		6,890.00		33,577.49 Cr.	UPI/DR/394728140293/Amarjit/AIRP/7827010550@m bkn/8
01/01/2026			34,966.00	40,467.49 Cr.	NEFT_IN:26CMS0012666462557KKBK0000958//KKBKN62026010108403560/Shiprocket Limited
30/12/2025		24.00		5,501.49 Cr.	UPI/DR/536434846349/Anil Tri/YESB/paytm.s1xc71z@p/

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29/12/2025		475.00		5,525.49 Cr.	UPI/DR/696454388498/GURU NAN/YESB/paytmqr1583nj38/
29/12/2025			500.00	6,000.49 Cr.	UPI/CR/745922070463/AGGARWAL/HSBC/86859063 21-2@ax/
27/12/2025		436.00		5,500.49 Cr.	UPI/DR/536197538182/ZEPTO/UTIB/cp.zepto13a87 @a/pay
27/12/2025			436.00	5,936.49 Cr.	UPI/CR/536171819302/Diwakar/CNRB/9654959935@ ptax/N
26/12/2025		10.00		5,500.49 Cr.	UPI/DR/696274290386/MRS ARTI/YESB/q116291971@ybl/S
26/12/2025		50.00		5,510.49 Cr.	UPI/DR/297412366992/Magicpin/YESB/paytm- 72195222@/
26/12/2025		39.99		5,560.49 Cr.	UPI/DR/536069272579/UBER IND/AIRP/uberindiasystem/
26/12/2025			100.10	5,600.48 Cr.	UPI/CR/536010892642/Naman Gu/PPIW/9599500393@mbk/P
26/12/2025		10.00		5,500.38 Cr.	UPI/DR/394384063989/PYARELAL/YESB/yespay.biz sbiz1/
26/12/2025		46.60		5,510.38 Cr.	UPI/DR/297377456864/Magicpin/YESB/paytm- 72195222@/
25/12/2025			18.60	5,556.98 Cr.	UPI/CR/297369876619/Naman Gu/CNRB/naman393@ptyes/N
25/12/2025			5.00	5,538.38 Cr.	UPI/CR/535938881079/SONIA/BARB/sonia611@ptaxi s/NA
25/12/2025		24.00		5,533.38 Cr.	UPI/DR/535978910770/Odeon Gu/YESB/q371751983@ybl/S
25/12/2025		199.86		5,557.38 Cr.	UPI/DR/696220785271/BOYSPORL/IOBA/satish5065 3@job/
25/12/2025			250.00	5,757.24 Cr.	UPI/CR/535920737693/SHIVAM C/HDFC/9711253464@pthd/
25/12/2025		26.00		5,507.24 Cr.	UPI/DR/394343289791/CHAMAN L/YESB/bharatpe9072748/
25/12/2025		153.00		5,533.24 Cr.	UPI/DR/394329662194/TAHIR AL/CNRB/9643855745@ibl/S
25/12/2025			178.00	5,686.24 Cr.	UPI/CR/404021483595/ANUJ/BARB/8890664969@fr ee/UPI
24/12/2025		17.00		5,508.24 Cr.	UPI/DR/535856558914/Anil Tri/YESB/paytm.s1v8dwq@p/
23/12/2025		15.00		5,525.24 Cr.	UPI/DR/535755941013/JITENDRA/YESB/q43727790 7@ybl/S
23/12/2025			1.13	5,540.24 Cr.	UPI/CR/192097782318/Mohammad/JIOP/lmjycy17jq2i w@e/
22/12/2025		200.00		5,539.11 Cr.	UPI/DR/394213617595/Ankit Ku/BDBL/dqvwbo451j1jk@e/
22/12/2025			191.00	5,739.11 Cr.	UPI/CR/535621142307/KAVITA/RATN/9313131310@ rbl/cok
22/12/2025		13.00		5,548.11 Cr.	UPI/DR/535654830058/Odeon Gu/YESB/q371751983@ybl/S
22/12/2025			36.00	5,561.11 Cr.	UPI/CR/297194206098/Naman Gu/CNRB/naman393@ptyes/N
22/12/2025		48.00		5,525.11 Cr.	UPI/DR/297172534189/Anil Tri/YESB/paytm.s1vz15i@p/
22/12/2025		553.00		5,573.11 Cr.	UPI/DR/535690511478/FLIPKART/HDFC/flipkart1.pay u@/
22/12/2025			600.00	6,126.11 Cr.	UPI/CR/743885637274/PAWANDEE/SBIN/90127026 82@axl/P
21/12/2025		2,000.00		5,526.11 Cr.	UPI/DR/297158281037/ROHIT PR/AIRP/jgg0yd58a100x@e/

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21/12/2025			90.00	7,526.11 Cr.	UPI/CR/297158275588/Naman Gu/CNRB/naman393@ptyes/N
21/12/2025		2,000.00		7,436.11 Cr.	UPI/DR/394164633699/INDIRA R/NESF/mxb2yq186j3ed@u/
21/12/2025		142.25		9,436.11 Cr.	UPI/DR/535563691061/AUTOPE P/YESB/irctcautope@yes/
21/12/2025		584.05		9,578.36 Cr.	UPI/DR/535563688440/AUTOPE P/YESB/irctcautope@yes/
21/12/2025			994.00	10,162.41 Cr.	UPI/CR/185375612751/AFIYA/IOBA/tvghod54dd3yx @e/AXJ
21/12/2025			3,300.00	9,168.41 Cr.	UPI/CR/296932297239/Sasmita/NSPB/mgemkg090o3 wc@e/S
21/12/2025		2,000.00		5,868.41 Cr.	UPI/DR/394162536462/VIKRAM P/CNRB/fzfr8b63b37zl@u/
21/12/2025		500.00		7,868.41 Cr.	UPI/DR/297152842032/Country/YESB/paytm- 31857153@/C
21/12/2025		392.60		8,368.41 Cr.	UPI/DR/297144578328/Magicpin/YESB/paytm- 13572266q/
21/12/2025			1,250.00	8,761.01 Cr.	UPI/CR/535519455379/ADITYA N/PPIW/6371490592@mbk/P
21/12/2025			1,350.00	7,511.01 Cr.	UPI/CR/535518643968/ADITYA N/PPIW/6371490592@mbk/P
21/12/2025		1,500.00		6,161.01 Cr.	UPI/DR/394145526494/NITIN SH/HDFC/sharma.003@axl/S
21/12/2025			1,444.00	7,661.01 Cr.	UPI/CR/535539430481/Shivkesh/JIOP/7627005984@ rapl/
21/12/2025		2,000.00		6,217.01 Cr.	UPI/DR/996549256784/AADITYA/PUNB/aadityabansa lom/P
21/12/2025		38.00		8,217.01 Cr.	UPI/DR/535513080798/Odeon Gu/YESB/q371751983@ybl/S
21/12/2025		2,000.00		8,255.01 Cr.	UPI/DR/394142731592/MANISH K/PUNB/9636689381@pthd/
21/12/2025		500.00		10,255.01 Cr.	UPI/DR/695967346928/PUNEET K/UTIB/peneet@axl/Sent
21/12/2025			835.00	10,755.01 Cr.	UPI/CR/583995464218/Remudala/JIOP/bky3ov130i7e r@e/
21/12/2025			1,620.00	9,920.01 Cr.	UPI/CR/868473065809/Bommiset/JIOP/wutwjw04hy5 5a@e/
21/12/2025			1,405.00	8,300.01 Cr.	UPI/CR/120094788202/Chikile/AIRP/fybbak98e41lu@ e/9
21/12/2025			1,395.00	6,895.01 Cr.	UPI/CR/956484746010/LEMBUDHA/NSPB/cvssx951q r422@e/
16/12/2025		1.00		5,500.01 Cr.	UPI/DR/296864272378/Naman Gu/CNRB/naman393@ptyes/N
15/12/2025			1.00	5,501.01 Cr.	IMPS-IN/534993056140/9923702336/API Bank
14/12/2025		10.00		5,500.01 Cr.	UPI/DR/534863039037/Naman Gu/CNRB/naman393@ptaxis/
14/12/2025		50.00		5,510.01 Cr.	UPI/DR/296701717411/Naman Gu/CNRB/naman393@ptyes/N
14/12/2025			50.00	5,560.01 Cr.	UPI/CR/534723126246/SONIA/PPIW/8287093611@ mbk/Paid
14/12/2025		110.00		5,510.01 Cr.	UPI/DR/296701625047/Naman Gu/CNRB/naman393@ptyes/N
14/12/2025			10.00	5,620.01 Cr.	UPI/CR/491967623475/ONE97 CO/UTIB/poweraccess.pay/
14/12/2025		500.00		5,610.01 Cr.	UPI/DR/534732238466/NAMAN GU//naman393@ptaxis/

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13/12/2025		1,100.00		6,110.01 Cr.	UPI/DR/393755268066/RAJENDER/BARB/9953787258@ptax/
13/12/2025			1,695.00	7,210.01 Cr.	UPI/CR/483988939422/AKASH KU/NSPB/otxmb3313v24v@e/
13/12/2025		71.00		5,515.01 Cr.	UPI/DR/296693715792/Naman Gu/CNRB/naman393@ptyes/N
13/12/2025		24.00		5,586.01 Cr.	UPI/DR/695523637908/Odeon Gu/YESB/q371751983@ybl/S
13/12/2025			110.00	5,610.01 Cr.	UPI/CR/296690480707/RITU/CNRB/8800810239@ptye/NA
13/12/2025		300.00		5,500.01 Cr.	UPI/DR/393734520418/MK PARTS/IOBA/mkparts773@iob/R
13/12/2025			300.00	5,800.01 Cr.	UPI/CR/534722601541/EXPRESSH/HDFC/expresshaul.ent/
13/12/2025		1.00		5,500.01 Cr.	UPI/DR/296670424696/Naman Gu/CNRB/naman393@ptyes/N
13/12/2025			1.00	5,501.01 Cr.	IMPS-IN/534799379587/9111111111/AFPL
12/12/2025		22.00		5,500.01 Cr.	UPI/DR/534620798966/Odeon Gu/YESB/q371751983@ybl/S
12/12/2025		500.00		5,522.01 Cr.	UPI/DR/393700856368/DARSHAN/IOBA/darshan965@iob/AC
12/12/2025			500.00	6,022.01 Cr.	UPI/CR/046797058614/KRISHNA/UBIN/9315703793-2@yb/P
12/12/2025		11.00		5,522.01 Cr.	UPI/DR/534640743369/VIKAS JA/YESB/paytmqr6nt4mw@p/
12/12/2025		54.00		5,533.01 Cr.	UPI/DR/393693823769/UBER IND/HDFC/uber1.rzp@hdfcb/
12/12/2025		11.00		5,587.01 Cr.	UPI/DR/534640604344/Ratan Ku/YESB/paytmqr6jh2lr@p/
12/12/2025			70.00	5,598.01 Cr.	UPI/CR/296631071013/Naman Gu/CNRB/naman393@ptyes/N
12/12/2025		510.00		5,528.01 Cr.	UPI/DR/534660616525/BATHINI/UCBA/9177681954@ikwi/7
12/12/2025			500.00	6,038.01 Cr.	UPI/CR/102204802112/GAURAV G/ICIC/9867682088@ikwi/
12/12/2025		10.00		5,538.01 Cr.	UPI/DR/534640542692/JAY JAY/YESB/paytmqr6pr1i5@p/S
12/12/2025		10.00		5,548.01 Cr.	UPI/DR/534620455594/JAY JAY/YESB/paytmqr6pr1i5@p/S
12/12/2025		2,000.00		5,558.01 Cr.	UPI/DR/534620439798/ISHRA RA/IOBA/qishram81@iob/pc
12/12/2025			2,000.00	7,558.01 Cr.	UPI/CR/534617217563/RAHUL DH/BARB/rahulvasawa9@ok/
12/12/2025		2,000.00		5,558.01 Cr.	UPI/DR/534660444732/CHON CHO/IOBA/chonchonshop349/
12/12/2025			2,000.00	7,558.01 Cr.	UPI/CR/392541058886/NITIN SH/HDFC/sharma.003@ybl/P
12/12/2025		11.00		5,558.01 Cr.	UPI/DR/534660425834/SANJEEV/YESB/q935076295@ybl/Se
12/12/2025			68.00	5,569.01 Cr.	UPI/CR/296621672200/Naman Gu/CNRB/naman393@ptyes/N
09/12/2025		200.00		5,501.01 Cr.	UPI/DR/393550007892/ADITYA R/IPOS/8789822106@ikwi/
09/12/2025			2.00	5,701.01 Cr.	UPI/CR/534446729701/Naman Gu/CNRB/naman393@ptaxis/
09/12/2025		1,000.00		5,699.01 Cr.	UPI/DR/534346711136/Anil Kum/AIRP/mosi0r86d2588@e/

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09/12/2025		2,000.00		6,699.01 Cr.	UPI/DR/393549332585/Munnalal/NSPB/rdi3k548ob7rh@e/
09/12/2025		2,000.00		8,699.01 Cr.	UPI/DR/393548973949/Indubai/NSPB/ff58u40my55u@e/5
09/12/2025		30.00		10,699.01 Cr.	UPI/DR/534326656601/DIWAKAR/YESB/q976982170@ybl/Se
09/12/2025		6,480.00		10,729.01 Cr.	UPI/DR/393548874918/RAJENDER/BARB/9953787258@ptax/
09/12/2025			4,880.00	17,209.01 Cr.	UPI-REV/695298781011/P2V/9057545849-2@ikwik/NAMAN
09/12/2025		4,880.00		12,329.01 Cr.	UPI/DR/695298781011/GEETA ME/BARB/9057545849-2@ik/
09/12/2025			11,700.00	17,209.01 Cr.	UPI/CR/398408905418/ABHIJITH/SBIN/9872377956@ybl/C
09/12/2025		50.00		5,509.01 Cr.	UPI/DR/534316601753/Naman Gu/PPIW/9599500393@mbk/S
09/12/2025		10.00		5,559.01 Cr.	UPI/DR/393515338200/Naman Gu/PPIW/9599500393@mbk/S
09/12/2025		499.00		5,569.01 Cr.	UPI/DR/695261524976/Naman Gu/PPIW/9599500393@mbk/S
09/12/2025			150.00	6,068.01 Cr.	UPI/CR/296427033237/Naman Gu/CNRB/naman393@ptyes/N
09/12/2025			346.00	5,918.01 Cr.	UPI/CR/803869471733/BIKASINI/PUNB/aiduj5964b7jd@e/
09/12/2025		2,000.00		5,572.01 Cr.	UPI/DR/393511068144/LATA VIN/IOBA/lam4s0689x3w1@e/
09/12/2025		485.00		7,572.01 Cr.	UPI/DR/534355555017/Naman Gu/PPIW/9599500393@mbk/S
09/12/2025		495.00		8,057.01 Cr.	UPI/DR/393505137391/Naman Gu/PPIW/9599500393@mbk/S
09/12/2025		497.00		8,552.01 Cr.	UPI/DR/534305579505/Naman Gu/PPIW/9599500393@mbk/S
09/12/2025		490.00		9,049.01 Cr.	UPI/DR/534345529190/Naman Gu/PPIW/9599500393@mbk/S
09/12/2025			4,000.00	9,539.01 Cr.	UPI/CR/101672905764/VIJAY KU/PUNB/cxk9q933vn0ch@e/
08/12/2025		50.00		5,539.01 Cr.	UPI/DR/296375921441/Naman Gu/CNRB/naman393@ptyes/N
08/12/2025		980.00		5,589.01 Cr.	UPI/DR/296361381483/Naman Gu/CNRB/naman393@ptyes/N
08/12/2025		5,380.00		6,569.01 Cr.	UPI/DR/393457057735/Sumit G/SBIN/9556396963@ikwi/
08/12/2025		103.00		11,949.01 Cr.	UPI/DR/393456952403/SHRVAN K/YESB/paytmqr5h8oe7@p/
08/12/2025			30.00	12,052.01 Cr.	UPI/CR/668533003658/SANDEEP/HDFC/9899173107@ybl/Pa
07/12/2025		2,000.00		12,022.01 Cr.	UPI/DR/393446874046/Monalish/AIRP/phlyj309zy6w9@e/
07/12/2025			8,400.00	14,022.01 Cr.	UPI/CR/102163728712/CHINTHA/SURY/9505533307-1@ik/P
07/12/2025		4,360.00		5,622.01 Cr.	UPI/DR/296339486006/Rachagon/PKGB/8431140769@ptye/
07/12/2025		4,480.00		9,982.01 Cr.	UPI/DR/393438286715/ROHIT KU/PUNB/8955272740@ikwi/
07/12/2025			8,900.00	14,462.01 Cr.	UPI/CR/534173732830/SONIA/BARB/sonia611@ptaxis/NA
07/12/2025		100.00		5,562.01 Cr.	UPI/DR/534173222074/BIKRAM S/PUNB/9643640943@ptsb/

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07/12/2025		60.00		5,662.01 Cr.	UPI/DR/534173192089/Diwakar/CNRB/9654959935@ptax/N
07/12/2025		31.00		5,722.01 Cr.	UPI/DR/393415397530/ASHISH C/YESB/paytmqr6brbn3@p/
07/12/2025		150.00		5,753.01 Cr.	UPI/DR/296312615694/Naman Gu/CNRB/naman393@ptyes/N
07/12/2025		3,790.00		5,903.01 Cr.	UPI/DR/695134406614/ANIS ANS/UCBA/7856021865-1@ik/
07/12/2025		177.00		9,693.01 Cr.	ATM ANN.CHRG FOR CARD-2797 YEAR ENDED 2025-26
07/12/2025			4,300.00	9,870.01 Cr.	UPI/CR/102156424066/Akanksha/AIRP/9065579733@ikwi/
06/12/2025		1,570.00		5,570.01 Cr.	UPI/DR/695124582900/Sontu Mo/AIRP/7384738915@ikwi/
06/12/2025			590.00	7,140.01 Cr.	UPI/CR/534023690848/Naman Gu/PPIW/9599500393@mbk/P
06/12/2025		1,295.64		6,550.01 Cr.	UPI/DR/534071648416/Airtel/YESB/airtel-billpaym/Ai
06/12/2025			1,300.00	7,845.65 Cr.	UPI/CR/534032405323/SONIA/BARB/sonia611@ptaxis/NA
06/12/2025			1,000.00	6,545.65 Cr.	UPI/CR/534052403739/SONIA/BARB/sonia611@ptaxis/NA
06/12/2025		23.00		5,545.65 Cr.	UPI/DR/534062408391/ANKIT GU/ICIC/9899384647@upi/S
06/12/2025		4,970.00		5,568.65 Cr.	UPI/DR/695109803785/KAMIRUL/PUNB/kamirul.h@ptaxi/6
06/12/2025			4,000.00	10,538.65 Cr.	UPI/CR/534019667339/Naman Gu/PPIW/9599500393@mbk/P
06/12/2025			1,000.00	6,538.65 Cr.	UPI-REV/296273706592/P2V/naman393@ptyes/NAMAN GUPT
06/12/2025		1,000.00		5,538.65 Cr.	UPI/DR/296273706592/Naman Gu/CNRB/naman393@ptyes/N
06/12/2025			615.00	6,538.65 Cr.	UPI/CR/296260395017/Naman Gu/CNRB/naman393@ptyes/N
06/12/2025		1,092.00		5,923.65 Cr.	UPI/DR/534071302962/Flipkart/UTIB/setu.flipkart@p/
06/12/2025		700.00		7,015.65 Cr.	UPI/DR/296252326363/Naman Gu/CNRB/naman393@ptyes/N
06/12/2025			300.00	7,715.65 Cr.	UPI/CR/296248724009/Naman Gu/CNRB/naman393@ptyes/N
05/12/2025		49.00		7,415.65 Cr.	UPI/DR/533970367135/ZEPTO/UTIB/cp.zepto13a87@a/pay
05/12/2025		49.00		7,464.65 Cr.	UPI/DR/296230400204/Magicpin/YESB/paytm-72195222@/
05/12/2025		50.00		7,513.65 Cr.	UPI/DR/393341653567/SONIA/PPIW/8287093611@mbk/Sent
05/12/2025		910.00		7,563.65 Cr.	UPI/DR/393340922963/Diwakar/CNRB/9654959935@ptax/S
05/12/2025		398.83		8,473.65 Cr.	UPI/DR/695065107788/Samast T/AIRP/samasttechnolog/
05/12/2025		4,890.00		8,872.48 Cr.	UPI/DR/393339455381/SUSHIL/UTIB/sushil802@ptaxi/6k
05/12/2025		99.00		13,762.48 Cr.	UPI/DR/533970285223/ZEPTO/UTIB/cp.zepto13a87@a/pay
05/12/2025		1.10		13,861.48 Cr.	UPI/DR/296227506782/Magicpin/YESB/paytm-70785806@/
05/12/2025			8,300.00	13,862.58 Cr.	UPI/CR/533974977918/ANISH R/KKBK/8789790212@slc/P

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05/12/2025		1,380.00		5,562.58 Cr.	UPI/DR/695056192612/Valle AI/JIOP/9515803637@ikwi/
05/12/2025			1,000.00	6,942.58 Cr.	UPI/CR/296219915331/Naman Gu/CNRB/naman393@ptyes/N
05/12/2025		5,590.00		5,942.58 Cr.	UPI/DR/695052450444/NAGURU/ANDB/9154267061 @pthd/6k
05/12/2025			6,000.00	11,532.58 Cr.	UPI/CR/533950887216/SONIA/BARB/sonia611@ptaxis/NA
05/12/2025		300.00		5,532.58 Cr.	UPI/DR/393319246307/SAMIR/IPOS/8817164122@ik wi/6ka
05/12/2025			300.00	5,832.58 Cr.	UPI- REV/533910638542/P2V/8579919316@ibl/NAMAN GUPT
05/12/2025		300.00		5,532.58 Cr.	UPI/DR/533910638542/IDAL KUM/IPOS/8579919316@ibl/6
05/12/2025		1,000.00		5,832.58 Cr.	UPI/DR/533940595740/Urmila S/AIRP/jwzs2o00lp3yf@e/
05/12/2025			1,332.00	6,832.58 Cr.	UPI/CR/838497172710/RAHUL SA/PUNB/ezovi293m68pk@e/
05/12/2025		107.00		5,500.58 Cr.	UPI/DR/296200260823/Naman Gu/CNRB/naman393@ptyes/N
05/12/2025		900.00		5,607.58 Cr.	UPI/DR/296199797628/Naman Gu/CNRB/naman393@ptyes/N
05/12/2025		1,540.00		6,507.58 Cr.	UPI/DR/695035107362/Bandaru/SBIN/9676690421- 2@yb/6
05/12/2025			35.00	8,047.58 Cr.	UPI/CR/533914432609/GAURAV G/PPIW/9867682088@mbk/P
05/12/2025			35.00	8,012.58 Cr.	UPI/CR/448381186935/NILESH K/ICIC/9650185997- 2@ib/
05/12/2025		110.00		7,977.58 Cr.	UPI/DR/296198135024/JITENDER/YESB/q22400410 4@ybl/S
05/12/2025		15.00		8,087.58 Cr.	UPI/DR/533940439906/POOJA S/YESB/q605626660@ybl/S
05/12/2025			119.26	8,102.58 Cr.	UPI/CR/533914770105/Samast T/AIRP/samasttechnolog/
05/12/2025			126.24	7,983.32 Cr.	UPI/CR/570505850784/Magicpin/YESB/paytm- 13572266q/
05/12/2025		119.26		7,857.08 Cr.	UPI/DR/296195968703/Samast T/AIRP/samasttechnolog/
05/12/2025			2,300.00	7,976.34 Cr.	UPI/CR/470068793395/Deep Mon/JIOP/gautam0012m@fre/
05/12/2025		1,570.00		5,676.34 Cr.	UPI/DR/393309242382/PARVEEN/SBIN/9056338603 @ikwi/6
05/12/2025		130.14		7,246.34 Cr.	UPI/DR/296191410818/Magicpin/YESB/paytm- 13572266q/
05/12/2025			1,873.00	7,376.48 Cr.	UPI/CR/836792379788/Mr JITU/IDIB/kcr1cy329b8f2@e/J
04/12/2025		500.00		5,503.48 Cr.	UPI/DR/393290894516/SEBATI S/NSPB/bgjh3j62a60sc@e/
04/12/2025			200.00	6,003.48 Cr.	UPI/CR/296172289934/Naman Gu/CNRB/naman393@ptyes/N
04/12/2025		300.00		5,803.48 Cr.	UPI/DR/533839307635/Naman Gu/CNRB/naman393@ptaxis/
04/12/2025		233.00		6,103.48 Cr.	UPI/DR/533868082799/ZEPTO/UTIB/cp.zepto13a87 @a/pay
04/12/2025		30.00		6,336.48 Cr.	UPI/DR/694969248955/JITENDER/YESB/q22400410 4@ybl/S
03/12/2025		85.00		6,366.48 Cr.	UPI/DR/694954873609/Odeon Gu/YESB/q371751983@ybl/S

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03/12/2025		1,500.00		6,451.48 Cr.	UPI/DR/393213972503/countryd/UTIB/countrydelight./
03/12/2025		2,000.00		7,951.48 Cr.	UPI/DR/393210795724/RAJENDER/BARB/namangup ta.gn-3/
03/12/2025		5,370.00		9,951.48 Cr.	UPI/DR/393207273930/Ashish K/ESFB/6201039007@ikwi/
03/12/2025		5,390.00		15,321.48 Cr.	UPI/DR/694912458909/AMIR BAS/SBIN/9906883983- 1@ik/
03/12/2025		490.00		20,711.48 Cr.	UPI/DR/694910305617/Naman Gu/PPIW/9599500393@mbk/S
03/12/2025			15,600.00	21,201.48 Cr.	UPI/CR/104896776930/RISHABH/UTIB/748937999ris hab/P
03/12/2025		15,000.00		5,601.48 Cr.	UPI/DR/393196173459/RAJENDER/BARB/namangup ta.gn-3/
03/12/2025			600.00	20,601.48 Cr.	UPI/CR/296064750487/Naman Gu/CNRB/naman393@ptyes/N
03/12/2025			14,500.00	20,001.48 Cr.	UPI/CR/102119237062/Maliyapo/SBIN/7569458272@ ikwi/
03/12/2025			1.00	5,501.48 Cr.	UPI/CR/533707301277/Gautam S/AIRP/gautam- 397@ptax/
02/12/2025		300.00		5,500.48 Cr.	UPI/DR/533606522734/Kiran Ja/NSPB/jrayel00mc66j@e/
02/12/2025		2,000.00		5,800.48 Cr.	UPI/DR/393164752477/AVISHEK/IPOS/kuf4g876ts65t @e/3
02/12/2025			1,840.00	7,800.48 Cr.	UPI/CR/284445894933/SUBRAT M/NSPB/nmth2s766z3zm@e/
02/12/2025		4,170.00		5,960.48 Cr.	UPI/DR/393150257032/RAUNAK K/IPOS/8521030760@ikwi/
02/12/2025			4,000.00	10,130.48 Cr.	UPI/CR/533632448310/Talazen/IDFB/tala@idfcbank/ TAL
02/12/2025		6,270.00		6,130.48 Cr.	UPI/DR/694853294953/RAJESH/SBIN/kaushikchaudh ar/6b
02/12/2025			3,000.00	12,400.48 Cr.	UPI/CR/296011708631/Naman Gu/CNRB/naman393@ptyes/N
02/12/2025		6,880.00		9,400.48 Cr.	UPI/DR/694853048614/REKHA C/SBIN/7002816009@ikwi/
02/12/2025		1,700.00		16,280.48 Cr.	UPI/DR/393147422554/SARITA W/CNRB/garggranite.ggm/
02/12/2025			1.00	17,980.48 Cr.	1603001500039084:Int.Pd:01-09-2025 to 30-11-2025
02/12/2025		15,000.00		17,979.48 Cr.	UPI/DR/393145971939/RAJENDER/BARB/99537872 58@ptax/
02/12/2025		1.47		32,979.48 Cr.	SHORTFAL REC- SMS CHRG FOR:01-04-2025to30- 06-2025
02/12/2025		17.70		32,980.95 Cr.	SHORTFAL REC- SMS CHRG FOR:01-01-2025to31- 03-2025
02/12/2025			13,300.00	32,998.65 Cr.	UPI/CR/113849648750/CHAND P/SBIN/chandpatelj@ybl/
02/12/2025		5,790.00		19,698.65 Cr.	UPI/DR/296005292884/Galipall/UCBA/galipally3@pty e/
02/12/2025		3,583.69		25,488.65 Cr.	UPI/DR/533608011474/Talazen/AIRP/talazenfinancei/ T
01/12/2025		5,690.00		29,072.34 Cr.	UPI/DR/393141364300/RANJEET/BARB/95719106@ ybl/6b58
01/12/2025		300.00		34,762.34 Cr.	UPI/DR/296001320070/Ayush Ra/KKBK/8986420907@ptye/
01/12/2025			25,700.00	35,062.34 Cr.	UPI/CR/936990769206/RAJNISH/UTIB/rajnish.pande y3/C

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01/12/2025		6,890.00		9,362.34 Cr.	UPI/DR/694842563444/Sura Adh/AIRP/6305639708-1@ik/
01/12/2025		5,460.00		16,252.34 Cr.	UPI/DR/694836689803/ROHAN SI/BKID/8340552010@ikwi/
01/12/2025		6,890.00		21,712.34 Cr.	UPI/DR/694821093397/SACHU S/IOBA/ppqr01.kotkpv@i/T
01/12/2025		6,490.00		28,602.34 Cr.	UPI/DR/393119280726/GAYATHRI/IOBA/ppqr01.qep ogh@i/
01/12/2025		100.00		35,092.34 Cr.	UPI/DR/295976871917/Naman Gu/CNRB/naman393@ptyes/N
01/12/2025			34,966.00	35,192.34 Cr.	NEFT_IN:34CMS3352558522631KKBK0000958//KKB KN62025120162017628/Shiprocket Limited

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE