



ACCOUNT STATEMENT

For period: 01 Jan 2026 - 29 Apr 2026

ACCOUNT DETAILS

Account Holder Name	PRATEEK JAIN
Account Type	Savings
Account Number	8157100009
Customer's Address	jain mouhlla
Branch Name	PATEL MARG MANSAROVAR
IFSC	IDIB000M633
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 140.03
Total Credits	+ INR 1,645,729.42
Total Debits	- INR 1,643,829.12
Ending Balance	INR 2,040.33

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
01 Jan 2026	JIOP0000001/Chandresh Kumar /XXXXX55998/8890655998-2@axl /UPI/292975025812/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 65.00	INR 205.03
01 Jan 2026	UTIB0000100/Swiggy Ltd /XXXXX /swiggyupi@axb /UPI/536532529772/Pay for Intent /BRANCH : ATM SERVICE BRANCH	INR 186.00	-	INR 19.03
01 Jan 2026	IPOS0000001/SATY PRAKASH KUMAR /XXXXX80449/7739080449 @mbkns /UPI/600102386472/NA /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 519.03
01 Jan 2026	UTIB0000022/PAPPU KUMAR SAINI/XXXXX /paytm.d52787731@pta /UPI/600132759154/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 219.03

Date	Transaction Details	Debits	Credits	Balance
01 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXXX /8955228032@ptsbi /UPI/600132866847/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 19.03
01 Jan 2026	TRANSFER FROM 91421000180 NEFT/KKKBK/KKBKH7402603 0495420164/M R M JEWELLERY/ BRANCH : JAIPUR NORTH AVENUE	-	INR 92,200.00	INR 92,219.03
01 Jan 2026	CNRB0000033/RUCHENA RA BEGUM /XXXXXX17821/7002817821 @ikwik /UPI/102341691941/NA /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 94,219.03
01 Jan 2026	YESB0PTMUPI/Blinkit /XXXXXX /paytm-blinkit@ptybl /UPI/600132923866/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 32,210.00	-	INR 62,009.03
01 Jan 2026	YESB0YBLUPI/RAVI SHARMA /XXXXXX /q945071948@ybl /UPI/600133001255/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 46,200.00	-	INR 15,809.03
01 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXXX30003/9314430003-2@ybl /UPI/600132983719/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 14,762.00	-	INR 1,047.03
01 Jan 2026	IDIB000K720/Mrs Aasma Parween/XXXXXX	INR 950.00	-	INR 97.03

Date	Transaction Details	Debits	Credits	Balance
	/9798315891@mbkns /UPI/600134387398/9VT5fo /BRANCH : ATM SERVICE BRANCH			
02 Jan 2026	YESB0000483/GOURI SHANKAR PRAJAPAT/XXXXX02417/7 610802417@yespop /UPI/636845119346/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 18,000.00	INR 18,097.03
02 Jan 2026	IBKL0000454/KWALITY ENTERPRISE /XXXXX /kwalityenterprise12@idbi/U PI/696653917717/b32t /BRANCH : ATM SERVICE BRANCH	INR 17,999.61	-	INR 97.42
02 Jan 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @yespop /UPI/636845716932/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 14,000.00	INR 14,097.42
02 Jan 2026	IOBA0003490/GRV TRADERS AND TRANSPORT /XXXXX21325/ppqr01.mpp mtg@iob /UPI/394784633188/6yFOhf W /BRANCH : ATM SERVICE BRANCH	INR 13,500.00	-	INR 597.42
02 Jan 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6hbbxb@ptys/UPI/ 696679141089/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 497.42
02 Jan 2026	TRANSFER FROM 97157064646 /IMPS/P2A/600220021764/ Bulk Transfe/NSDLPB Servi /BRANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 30,497.42

Date	Transaction Details	Debits	Credits	Balance
02 Jan 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/shubham.jain435-4@oksbi /UPI/696689377060/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 10,497.42
02 Jan 2026	HDFC0001329/AKASH JAIN /XXXXX97357/7014297357@pthdfc /UPI/696689754968/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 9,497.42
02 Jan 2026	HDFC0CTUCBL/Jinendra Jain /XXXXX30003/jinendra.j@ptyes /UPI/297777675325/NA /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 6,497.42
02 Jan 2026	YESB0PTMUPI/Jio /XXXXX /paybil3066@ptybl /UPI/297777921706/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 319.00	-	INR 6,178.42
02 Jan 2026	utib0000022/ONE97 COMMUNICATIONS LIMITED /XXXXX14186/poweraccess.paytm3@axisbank/UPI/443504630026/Promocode NEWRECH15 /BRANCH : ATM SERVICE BRANCH	-	INR 15.00	INR 6,193.42
02 Jan 2026	YESB0PTMUPI/AJAY POONIA/XXXXX /paytm-69900709@ptys /UPI/696691313091/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 570.00	-	INR 5,623.42
02 Jan 2026	YESB0PTMUPI/VISHNU SHARMA /XXXXX	INR 70.00	-	INR 5,553.42

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr6t1mju@ptys/UPI/394817679849/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
02 Jan 2026	JIOP0000001/Chandresh Kumar /XXXXX /8890655998@jio /UPI/394819513324/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 780.00	-	INR 4,773.42
03 Jan 2026	IOBA0000420/Bazlul Rohman /XXXXX34949/bazlul1@ptyes /UPI/297785806716/NA /BRANCH : ATM SERVICE BRANCH	INR 3,999.03	-	INR 774.39
03 Jan 2026	PUNB0098700/ALISHA /XXXXX83439/8398983439@ikwik /UPI/394824359187/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 74.39
03 Jan 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880@yespop /UPI/636968719526/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 7,074.39
03 Jan 2026	BKID0004251/Sourav Singh /XXXXX48240/7439448240@ptyes /UPI/297796493018/iiNIQu/BRANCH : ATM SERVICE BRANCH	INR 6,300.00	-	INR 774.39
03 Jan 2026	UBIN0920932/Akash/XXXXX66495/6361566495@ptyes /UPI/297797245976/NA /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 74.39

Date	Transaction Details	Debits	Credits	Balance
03 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/9314430003-2@axl /UPI/090183457410/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,074.39
03 Jan 2026	TGRB0000001/Bhukya Prasad /XXXXX94616/9032794616-0@airtel /UPI/696710391234/ZWWQ GJ/BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 74.39
03 Jan 2026	KKBK0004335/RAHUL SHARMA /XXXXX31208/8003831208@ybl /UPI/587077323027/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 18,000.00	INR 18,074.39
03 Jan 2026	IOBA0003544/ASHTAVINA YAK TOUR AND TRAVELS/XXXXX62645/ashtavinayaktourtravels@iob/ UPI/696713372046/unf/BRANCH : ATM SERVICE BRANCH	INR 17,000.00	-	INR 1,074.39
03 Jan 2026	PUNB0751200/TANISH /XXXXX /8700309036@mbkns /UPI/394849623101/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 74.39
03 Jan 2026	YESB0PTMUPI/Ram Lakhan Chhipa/XXXXX /paytmqr6n7mrb@ptys/UPI/394861530059/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 24.39
03 Jan 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/95291888	-	INR 23,000.00	INR 23,024.39

Date	Transaction Details	Debits	Credits	Balance
	80@yespop /UPI/636976299012/UPI/BRANCH : ATM SERVICE BRANCH			
03 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/9314430003-2@axl /UPI/394864923921/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 20,024.39
03 Jan 2026	ICIC0006463/M S SHAIKH NADIM AHAMAD SIRAJU /XXXXX59693/9325259693@ptaxis /UPI/394865217199/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 18,000.00	-	INR 2,024.39
03 Jan 2026	IOBA0001553/BISHAL NAYAK /XXXXX /8910871538@mbkns /UPI/696745068452/rnaUNr /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 524.39
03 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/9314430003-2@ybl /UPI/028330756041/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 3,024.39
03 Jan 2026	CNRB0000033/RISHU KUMAR KHARWAR /XXXXX /6200798228@mbkns /UPI/394874891478/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 524.39
04 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX	INR 520.00	-	INR 4.39

Date	Transaction Details	Debits	Credits	Balance
	/8955228032@ptsbi /UPI/600452568971/PRLIT E04 /BRANCH : ATM SERVICE BRANCH			
04 Jan 2026	KKBK0000958/SNEHA/XXX XX18451/sneha.sonu573@i bl /UPI/265519750341/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 13,500.00	INR 13,504.39
04 Jan 2026	SBIN0011306/Harish Godara/XXXXX /8955363633@mbkns /UPI/394907844459/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 9,600.00	-	INR 3,904.39
04 Jan 2026	YESB0MCHUPI/DealShare (Sanganer)/XXXXX /paytm.d12687761482@pty /UPI/394909738385/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 530.00	-	INR 3,374.39
04 Jan 2026	SBIN0010429/Sumit Shaw/XXXXX12684/916391 2684@pthdfc /UPI/394914084082/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 374.39
04 Jan 2026	TRANSFER FROM 97157064646 /IMPS/P2A/600419607730/ /P2AMOB/MS VEERA EVE/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,374.39
04 Jan 2026	BKID0006644/NARESH SINGH SO BHARAT SINGH /XXXXX28931/boism- 9602428931@boi /UPI/394931941183/Mercha nt QR /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 2,674.39

Date	Transaction Details	Debits	Credits	Balance
04 Jan 2026	UTIB0000553/Sahrma Pavitra Bhojnalya /XXXXX /gpay-12190227511@okbizaxis /UPI/394933165931/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 186.00	-	INR 2,488.39
04 Jan 2026	NESF0000333/BOMMENA PRASHANTH/XXXXX43506 /9573943506@ikwik /UPI/394934489487/42T308 /BRANCH : ATM SERVICE BRANCH	INR 2,210.00	-	INR 278.39
05 Jan 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6bucog@ptys/UPI/696820778560/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 54.00	-	INR 224.39
05 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/600555993357/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 4.39
05 Jan 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/600517897894/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 16,000.00	INR 16,004.39
05 Jan 2026	SBIN0031205/SUMAN SUMAN /XXXXX /7976565218@mbkns /UPI/394947024470/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 1,004.39
05 Jan 2026	AIRP0000001/Savita Vilas Pansare/XXXXX79375/99	INR 800.00	-	INR 204.39

Date	Transaction Details	Debits	Credits	Balance
	21579375@freecharge/UPI/ 394948586521/ZOseB /BRANCH : ATM SERVICE BRANCH			
05 Jan 2026	UPI RVSL/394948586521/05012 026 /BRANCH : ATM SERVICE BRANCH	-	INR 800.00	INR 1,004.39
05 Jan 2026	IDIB000K736/Mrs Ashqua Parween /XXXXX26458/6203626458 @ikwik /UPI/394948696656/758M6 8/BRANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 254.39
05 Jan 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/600519166385/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 16,000.00	INR 16,254.39
05 Jan 2026	YESB0PTMUPI/shah lekhraj RDB petro /XXXXXX /paytmqr60hdda@ptys/UPI/ 696833960928/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 16,144.39
05 Jan 2026	UTIB0005055/LAKSHYA DHATARWAL/XXXXXX /7728916764@mbkns /UPI/394952888457/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 14,000.00	-	INR 2,144.39
05 Jan 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/jainji00 @ybl/UPI/394953925852/S ent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,144.39
05 Jan 2026	YESB0PTMUPI/Mr ANIL	INR 150.00	-	INR 994.39

Date	Transaction Details	Debits	Credits	Balance
	KUMAR SAIN /XXXXXX /paytmqr2810050501015i7v fytu8d7s@paytm /UPI/696839496335/NA /BRANCH : ATM SERVICE BRANCH			
05 Jan 2026	CBIN0283337/Mrs SIMRAN JAIN /XXXXXX48949/7230848949 @axl /UPI/394966346657/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 644.39
05 Jan 2026	IDIB000M633/Mrs SANJU JAIN/XXXXXX48685/sanju96 36@ptyes/UPI/3949732076 96/NA /BRANCH : ATM SERVICE BRANCH	-	INR 270.00	INR 914.39
05 Jan 2026	YESB0MCHUPI/Meenakshi mewara /XXXXXX /paytm.s1y70eg@pty /UPI/394976640718/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 774.39
05 Jan 2026	YESB0MCHUPI/LAXMAN LAL GURJAR/XXXXXX /paytm.s1sxm1q@pty /UPI/696864854993/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 754.39
05 Jan 2026	TRANSFER FROM 97157064646 /IMPS/P2A/600519290475/ /10933847/SKVIPM DIGIS /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,754.39
05 Jan 2026	YESB0YBLUPI/Mr Raghvendra /XXXXXX /q156316622@ybl /UPI/394982194788/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 4,734.39

Date	Transaction Details	Debits	Credits	Balance
05 Jan 2026	UBIN0826430/SHUBHAM GODHA /XXXXX /9694053456-3@ibl /UPI/696867028532/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 4,584.39
05 Jan 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6hbbxb@ptys/UPI/696871194089/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 94.00	-	INR 4,490.39
05 Jan 2026	HDFC0CTUCBL/Jinendra Jain /XXXXX30003/jinendra.j@pt yes /UPI/297938114625/NA /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,490.39
05 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/600559214056/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 2,040.39
06 Jan 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6bucog@ptys/UPI/696882930567/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 40.39
06 Jan 2026	TRANSFER FROM 97157064646 /IMPS/P2A/600610594437/ /Tr/Jay Makwana /BRANCH : ATM SERVICE BRANCH	-	INR 22,000.00	INR 22,040.39
06 Jan 2026	IOBA0002242/RUDRA MULTISERVICES /XXXXX54334/rudramultiser vices2960@iob	INR 20,000.00	-	INR 2,040.39

Date	Transaction Details	Debits	Credits	Balance
	/UPI/395002817630/7Nj/BRANCH : ATM SERVICE BRANCH			
06 Jan 2026	IOBA0003544/ASHTAVINAYAK TOUR AND TRAVELS/XXXXX62645/ashtavinayaktourtravels@iob/UPI/395012382935/uRk/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 40.39
06 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/9314430003-2@ybl /UPI/461337452646/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,040.39
06 Jan 2026	YESB0PTMUPI/NEXUS RESTAURANT /XXXXX /paytmqr6yziat@ptys/UPI/395038372004/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 620.00	-	INR 420.39
07 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/600766016553/PRLITE04 /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 20.39
07 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/600766815439/PRLITE04 /BRANCH : ATM SERVICE BRANCH	INR 14.00	-	INR 6.39
07 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@ptyes	-	INR 200.00	INR 206.39

Date	Transaction Details	Debits	Credits	Balance
	/UPI/696947889818/Sent from Paytm/BRANCH : ATM SERVICE BRANCH			
07 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/600767141288/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 6.39
08 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/600877456876/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 2.00	-	INR 4.39
09 Jan 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju9636@ptyes/UPI/697073004420/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 54.39
09 Jan 2026	UBIN0826430/SHUBHAM GODHA /XXXXX53456/9694053456-3@ibl /UPI/395189789088/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 4.39
09 Jan 2026	HDFC0CTUCBL/SOURABH JAIN /XXXXX05480/jain.boyanki@axl /UPI/837454687718/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 504.39
09 Jan 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6bucog@ptyes/UPI/697090132591/Sent	INR 53.00	-	INR 451.39

Date	Transaction Details	Debits	Credits	Balance
	using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
09 Jan 2026	IOBA0003544/ASHTAVINA YAK TRADING/XXXXX51194/ashtavinayaktrading@iob /UPI/395205071385/nux/BRANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 1.39
12 Jan 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/637894359660/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 16,000.00	INR 16,001.39
12 Jan 2026	CBIN0283501/Mr MEGH RAJ /XXXXX /9079194549@mbkns /UPI/395369841825/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 9,885.00	-	INR 6,116.39
12 Jan 2026	YESB0MCHUPI/ANUBIX PRODUCT PRIVATE LIMITED /XXXXX /paytm.s1t5fnu@pty /UPI/697272663971/D5JD /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 116.39
12 Jan 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju9636@ptyes/UPI/395375074761/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 295.00	INR 411.39
12 Jan 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju9636@ptyes/UPI/697279586761/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,411.39
12 Jan 2026	SBIN0031840/SHUBHAM	INR 500.00	-	INR 2,911.39

Date	Transaction Details	Debits	Credits	Balance
	KUMAR JAIN /XXXXX88880/9529188880 @yespop /UPI/395376346136/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
12 Jan 2026	JIOP0000001/Sona Ram Rajak/XXXXX31510/878953 1510- 2@mbkns/UPI/6012187374 71/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1,100.00	INR 4,011.39
12 Jan 2026	HDFC0CTUCBL/Jinendra Jain /XXXXX30003/jinendra.j@pt yes /UPI/298300908469/NA /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 3,511.39
12 Jan 2026	TRANSFER FROM 97157064646 /IMPS/P2A/601219480666/I MPS transac/AERONFLY INT /BRANCH : ATM SERVICE BRANCH	-	INR 3,200.00	INR 6,711.39
12 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/601202503554/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 4,711.39
12 Jan 2026	HDFC0CTUCBL/SOURABH JAIN /XXXXX05480/jain.boyanki @ybl /UPI/005721841565/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 4,211.39
13 Jan 2026	TGRB0000001/Gajula Sathish/XXXXX47823/gajul a.sathish@ptyes	INR 4,000.00	-	INR 211.39

Date	Transaction Details	Debits	Credits	Balance
	/UPI/298317141013/kDM57 V/BRANCH : ATM SERVICE BRANCH			
13 Jan 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/601314378826/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,211.39
13 Jan 2026	IOBA0000877/ULAVANAG OUDA GADIGEPPAGOUDA BE /XXXXX19908/8904119908 @ikwik /UPI/697320220100/J78xdO /BRANCH : ATM SERVICE BRANCH	INR 9,999.00	-	INR 212.39
13 Jan 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/601316920299/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 12,930.00	INR 13,142.39
13 Jan 2026	HDFC0MERUPI/MUFINPA Y/XXXXX66397/hdml61iow aggl80116@hdfcbank/UPI/6 97329251389/2eac7013ab6 546ec9fb8 /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 8,142.39
13 Jan 2026	BARB0SANKAD/RUGANAT H RAM /XXXXX46112/9660546112 @ikwik /UPI/697333694183/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 142.39
13 Jan 2026	UTIB0000553/Balaji Medical/XXXXX /gpay- 12193981768@okbizaxis /UPI/697337355736/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 82.39

Date	Transaction Details	Debits	Credits	Balance
13 Jan 2026	YESB0MCHUPI/Jyoti Chhipa /XXXXX /paytm.s18x616@pty /UPI/298349377558/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 52.39
13 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/9314430003-2@axl /UPI/488596894819/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,052.39
13 Jan 2026	UTIB0001487/PAMPA ADAK METYA /XXXXX99809/pampametya 12-1@okaxis/UPI/395449459301/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 52.39
14 Jan 2026	UTIB0000553/Deepak kachori/XXXXX /gpay-11264654662@okbizaxis /UPI/395468870930/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 22.39
14 Jan 2026	UTIB0000022/Paytm payments services I /XXXXX20944/poweraccess .ppsl2533@axisbank /UPI/807762500146/AWSP G202601141137021 /BRANCH : ATM SERVICE BRANCH	-	INR 1,100.00	INR 1,122.39
14 Jan 2026	HDFC0CTUCBL/SOURABH JAIN /XXXXX05480/jain.boyanki@ybl /UPI/669073892079/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,100.00	-	INR 22.39
14 Jan 2026	YESB0YBLUPI/SHREE	INR 20.00	-	INR 2.39

Date	Transaction Details	Debits	Credits	Balance
	SPECIAL SANKAR NAMKI/XXXXX /q407727113@ybl /UPI/395486621387/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
14 Jan 2026	UBIN0826430/SHUBHAM GODHA /XXXXX53456/9694053456- 3@ybl /UPI/177900865912/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 201.00	INR 203.39
14 Jan 2026	UTIB0000010/TARUN GABA/XXXXXX20001/96722 20001@ptaxis /UPI/601475786379/NA /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 703.39
14 Jan 2026	HDFC0CTUCBL/SOURABH JAIN /XXXXXX05480/jain.boyanki @axl /UPI/407563118505/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 1,203.39
14 Jan 2026	YESB0PTMUPI/SANJAY SINGH AND PARTY /XXXXX /paytmqr6fe4t9@ptys/UPI/3 95492150116/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 570.00	-	INR 633.39
14 Jan 2026	UTIB0000553/CHARUL DEPARTMENTAL STORE /XXXXX /gpay- 11240143950@okbizaxis /UPI/395493212326/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 523.39
14 Jan 2026	UTIB0000022/Paytm payments services I	-	INR 500.00	INR 1,023.39

Date	Transaction Details	Debits	Credits	Balance
	/XXXXXX20944/poweraccess .ppsl2533@axisbank /UPI/862776990146/AWSP G202601141148021 /BRANCH : ATM SERVICE BRANCH			
14 Jan 2026	JIOP0000001/Chandresh Kumar /XXXXXX /8890655998@jio /UPI/530734905296/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 923.39
14 Jan 2026	HDFC0CTUCBL/SOURABH JAIN /XXXXXX05480/jain.boyanki @ybl /UPI/897956604489/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 423.39
14 Jan 2026	YESB0PTMUPI/Shri Radha Govind Pavitra Bhoj /XXXXXX /paytmqr10p2xu@paytm /UPI/235568181087/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 223.39
15 Jan 2026	UCBA0002096/ABHISHEK SHAH /XXXXXX64639/raj.janu.jain @ibl /UPI/951960394461/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 323.39
15 Jan 2026	YESB0YBLUPI/SHREE SPECIAL SANKAR NAMKI/XXXXXX /q407727113@ybl /UPI/697457822484/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 203.39
15 Jan 2026	UCBA0002096/ABHISHEK SHAH	-	INR 50.00	INR 253.39

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX64639/raj.janu.jain @ybl /UPI/964783106354/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
15 Jan 2026	YESB0PTMUPI/SATISH SETHI /XXXXX /paytmqr6qu6g6@ptys/UPI/697458593198/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 188.39
15 Jan 2026	PUNB0355300/DINESH KUMRAWAT /XXXXX64919/9571264919@ibl /UPI/395544505795/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 79.00	-	INR 109.39
15 Jan 2026	YESB0PTMUPI/NEHAL JAIN /XXXXX /paytmqr6tnd91@ptys/UPI/697470075043/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 89.39
15 Jan 2026	UBIN0826430/SHUBHAM GODHA /XXXXX53456/9694053456-3@ibl /UPI/395565555429/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 9.39
16 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@ptyes /UPI/395596087974/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 109.39
16 Jan 2026	ICIC0006776/MANISH JAIN/XXXXX52896/8949852896@ptyes /UPI/395598514560/Sent	-	INR 6,000.00	INR 6,109.39

Date	Transaction Details	Debits	Credits	Balance
	from Paytm/BRANCH : ATM SERVICE BRANCH			
16 Jan 2026	HDFC0MERUPI/MUFINPA Y/XXXXX66397/hdml61iow agg7028@hdfcbank /UPI/395598828222/511309 34787443c1b811 /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 109.39
16 Jan 2026	TRANSFER FROM 97157064646 /IMPS/P2A/601617464501/ /1T45541/RUPEECARE IN /BRANCH : ATM SERVICE BRANCH	-	INR 11,000.00	INR 11,109.39
16 Jan 2026	YESB0YBLUPI/KIRANKUS HAWAHA/XXXXX /q470635431@ybl /UPI/395607996371/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 11,084.39
16 Jan 2026	CBIN0280512/Mr PILA MOHDMUSTAKIM HUZAIFA /XXXXX99524/mstores113 @ybl /UPI/395615563811/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 1,084.39
16 Jan 2026	JIOP0000001/Chandresh Kumar /XXXXX /8890655998@jio /UPI/395620528174/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 584.39
17 Jan 2026	TRANSFER FROM 97157064646/IMPS/P2A/60 1623491462/IMPS transac/AERONFLY I/BRANCH : ATM SERVICE BRANCH	-	INR 13,000.00	INR 13,584.39

Date	Transaction Details	Debits	Credits	Balance
17 Jan 2026	HDFC0MERUPI/MUFINPA Y/XXXXX66397/hdml61iotri c50106@hdfcbank /UPI/395625240567/ef9f96e e4ec9464480c3 /BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 10,084.39
17 Jan 2026	HDFC0MERUPI/MUFINPA Y/XXXXX66397/hdml61iotri c50112@hdfcbank /UPI/395625648916/e94abf 3121eb4a62bca6 /BRANCH : ATM SERVICE BRANCH	INR 9,000.00	-	INR 1,084.39
17 Jan 2026	SBIN0020274/NUNSAVAT H KALYAN/XXXXX62979/957 3362979@ikwik /UPI/395627765791/W1wm NMND /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 84.39
17 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/395647144968/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 1,584.39
17 Jan 2026	KLGB0040625/MOHAMME D SAFVAN K K /XXXXX05881/7510205881 @freecharge/UPI/39564727 4730/Wf4KO /BRANCH : ATM SERVICE BRANCH	INR 1,460.00	-	INR 124.39
17 Jan 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6hbbxb@ptys/UPI/ 697573261562/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 27.00	-	INR 97.39
17 Jan 2026	JIOP0000001/Chandresh Kumar /XXXXX55998/8890655998- 2@ibl /UPI/193792725494/Pay	-	INR 500.00	INR 597.39

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
17 Jan 2026	AIRP0000001/Naresh /XXXXX87574/9251287574 @airtel /UPI/697592682308/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 97.39
17 Jan 2026	UPI RVSL/697592682308/17012 026 /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 597.39
17 Jan 2026	HDFC0MERUPI/MUFINPA Y/XXXXX66397/hdml61iow agg7028@hdfcbank /UPI/395669604499/fe34c6 3c08b4498c81d6 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 97.39
18 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/601834092649/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 95.00	-	INR 2.39
18 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/395685662550/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 102.39
18 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/601834219371/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 102.00	-	INR 0.39

Date	Transaction Details	Debits	Credits	Balance
19 Jan 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju9636@ptyes/UPI/395749327301/NA /BRANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 5.39
20 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/602046216951/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 4.39
20 Jan 2026	HDFC0CTUCBL/SOURABH JAIN /XXXXX05480/jain.boyanki@axl /UPI/067172361065/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 204.39
20 Jan 2026	FDRL0001382/RAMRAJA /XXXXX /bharatpe.9z0f0q7c4b919543@fbpe/UPI/697772492178 /Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 184.39
20 Jan 2026	YESB0PTMUPI/GAUTAM SINGH /XXXXX /paytmqr656dul@ptys/UPI/395842507947/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 4.39
21 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@ptyes /UPI/697792539880/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,004.39
21 Jan 2026	HDFC0MERUPI/MUFINPA Y/XXXXX66397/hdml61iotric50140@hdfcbank /UPI/697792862381/e2a	INR 900.00	-	INR 104.39

Date	Transaction Details	Debits	Credits	Balance
	4988c7a5348e78f25 /BRANCH : ATM SERVICE BRANCH			
21 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/602152170433/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 4.39
22 Jan 2026	HDFC0001585/MANOJ KUMAR/XXXXX19555/man oj.jain@ikwik /UPI/102520854644/Paid via MobiKwik an /BRANCH : ATM SERVICE BRANCH	-	INR 25,000.00	INR 25,004.39
22 Jan 2026	UTIB0000113/Muthoot Fincorp Ltd /XXXXX55091/muthootfin@ axisbank /UPI/395922311771/QRCod eUPIGLQ22012026 /BRANCH : ATM SERVICE BRANCH	INR 25,000.00	-	INR 4.39
22 Jan 2026	CASH DEP/JAIPUR TONK ROAD /Deposit by SELF /BRANCH : JAIPUR TONK ROAD	-	INR 16,000.00	INR 16,004.39
22 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/602260136983/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 15,504.39
22 Jan 2026	IOBA0000541/FIDUS KHAN /XXXXX03774/fiduskhan1@ iob /UPI/395931321036/tk0/BR ANCH : ATM SERVICE BRANCH	INR 9,450.00	-	INR 6,054.39

Date	Transaction Details	Debits	Credits	Balance
22 Jan 2026	IOBA0001140/SHAHJALAL HOQUE /XXXXX84340/ashiku8096@airtel /UPI/298819729568/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 6,001.26	-	INR 53.13
22 Jan 2026	AIRP0000001/Mukesh Kumar /XXXXX22428/9026322428@mbkns /UPI/602216429800/NA /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 2,553.13
22 Jan 2026	UCBA0000624/ASHU DEVI /XXXXX31770/divine2001@ptaxis /UPI/395937468197/xFfyhC/BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 53.13
22 Jan 2026	TRANSFER FROM 97157064646 /IMPS/P2A/602226067216/ /FundTransfer/payninja /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 15,053.13
22 Jan 2026	IOBA0000536/Asks Enterprise /XXXXX97908/kusual12@pt yes /UPI/298824724745/toikfD/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 10,053.13
22 Jan 2026	PUNB0395300/NITESH SHARMA /XXXXX06467/7877006467@ybl /UPI/993895390939/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 9,000.00	-	INR 1,053.13
22 Jan 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6bucog@ptys/U	INR 574.00	-	INR 479.13

Date	Transaction Details	Debits	Credits	Balance
	PI/697886167715/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
23 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/9314430003-2@ibl /UPI/844113482396/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 9,500.00	INR 9,979.13
23 Jan 2026	RATN0000000/KUDUMULA JAYANTH BAB/XXXXX38028/9515438028@airtel /UPI/395962468243/YDNalz /BRANCH : ATM SERVICE BRANCH	INR 9,000.00	-	INR 979.13
23 Jan 2026	MCAB0000001/NAZIMUL HUSSAIN /XXXXX29269/nazimul.hussain@ptaxis /UPI/395963786732/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 899.23	-	INR 79.90
23 Jan 2026	UPI RVSL/395963786732/22012026 /BRANCH : ATM SERVICE BRANCH	-	INR 899.23	INR 979.13
23 Jan 2026	FINO0000001/STRETAVIA MEDIA /XXXXX /ps1.stretavia@fino/UPI/697908351553/Gym fee /BRANCH : ATM SERVICE BRANCH	INR 902.00	-	INR 77.13
23 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@ptyes /UPI/697913274004/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 577.13
23 Jan 2026	NSPB0000002/Moyen	INR 499.75	-	INR 77.38

Date	Transaction Details	Debits	Credits	Balance
	Uddin/XXXXX30710/gyash nsdl@ibl /UPI/697913376499/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
23 Jan 2026	YESB0PTMUPI/shah lekhraj RDB petro /XXXXX /paytmqr6rc93o@ptys/UPI/6 97917195264/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 7.38
24 Jan 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @yescred/UPI/6390180274 11/Paid via CRED /BRANCH : ATM SERVICE BRANCH	-	INR 15.39	INR 22.77
24 Jan 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @axisb /UPI/639033762023/Paid via CRED /BRANCH : ATM SERVICE BRANCH	-	INR 61.44	INR 84.21
24 Jan 2026	YESB0PTMUPI/BPCL Ufill 2 /XXXXX /paytmqr57hxpu@paytm /UPI/697985005490/NA /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 14.21
24 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/602471351284/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 11.00	-	INR 3.21
24 Jan 2026	HDFC0CTUCBL/SOURABH JAIN /XXXXX05480/jain.boyanki @axl	-	INR 200.00	INR 203.21

Date	Transaction Details	Debits	Credits	Balance
	/UPI/103792220391/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
24 Jan 2026	UCBA0002096/ABHISHEK SHAH /XXXXX64639/raj.janu.jain@ybl /UPI/967750524532/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 260.00	INR 463.21
24 Jan 2026	UTIB0000022/RAJENDRA SINGH BHANDARI SATYAN /XXXXX /paytm.s10epm9@pta /UPI/396060088086/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 143.21
24 Jan 2026	YESB0PTMUPI/Vimlesh Gupta /XXXXX /paytmqr6wyi1w@ptys/UPI/396061043471/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 97.21
24 Jan 2026	YESB0MCHUPI/KRISHNA KANWAR/XXXXX /paytm.s1thqzr@pty /UPI/298937823711/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 57.21
24 Jan 2026	YESB0YBLUPI/Shabeer /XXXXX /q352071875@ybl /UPI/396071841285/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 37.21
25 Jan 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6hbxbx@ptys/UPI/698035027446/Sent using Paytm UPI /BRANCH : ATM SERVICE	INR 17.00	-	INR 20.21

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
25 Jan 2026	HDFC0CTUCBL/SOURABH JAIN /XXXXX05480/jain.boyanki@axl /UPI/029189168966/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 120.21
25 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/602579265623/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 0.21
26 Jan 2026	HDFC0CTUCBL/SOURABH JAIN /XXXXX05480/jain.boyanki@axl /UPI/500483183360/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 500.21
26 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/602685595666/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 470.00	-	INR 30.21
27 Jan 2026	UCBA0000796/RAKIBUL ISLAM /XXXXX63577/6003763577-4@ikwik/UPI/102554534733 /NA /BRANCH : ATM SERVICE BRANCH	-	INR 2,422.50	INR 2,452.71
27 Jan 2026	BDBL0001176/MANISH KUMAR /XXXXX60790/9693460790@ptsbi /UPI/396192532227/a79	INR 750.00	-	INR 1,702.71

Date	Transaction Details	Debits	Credits	Balance
	1v8/BRANCH : ATM SERVICE BRANCH			
27 Jan 2026	AIRP0000001/Prashant Kumar Jha /XXXXX /9931152884@mbkns /UPI/396192811308/a79ekw /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 1,102.71
27 Jan 2026	TRANSFER FROM 97157064646 /IMPS/P2A/602720965099/ /IMPS/TECHNATOMYSO /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 4,102.71
27 Jan 2026	TRANSFER FROM 97157064646 /IMPS/P2A/602721123701/ /IMPS/SHARMAJIHAND /BRANCH : ATM SERVICE BRANCH	-	INR 9,000.00	INR 13,102.71
27 Jan 2026	TRANSFER FROM 97157064646 /IMPS/P2A/602721123788/ /IMPS/SHARMAJIHAND /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 15,102.71
27 Jan 2026	SBIN0001993/MRITUNJAY DEBNATH /XXXXX12881/mritunjaydeb nath72@oksbi/UPI/6981637 88175/TID650995 AMT9500 /BRANCH : ATM SERVICE BRANCH	INR 9,500.00	-	INR 5,602.71
27 Jan 2026	SBIN0001993/MRITUNJAY DEBNATH /XXXXX12881/mritunjaydeb nath72@oksbi/UPI/3962013 60551/TID651105 AMT5500 /BRANCH : ATM SERVICE BRANCH	INR 5,500.00	-	INR 102.71
27 Jan 2026	UBIN0826430/PAWAN GODHA/XXXXXX11230/9351 611230@axl	-	INR 200.00	INR 302.71

Date	Transaction Details	Debits	Credits	Balance
	/UPI/101702556402/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
27 Jan 2026	SBIN0031329/KAILASH CHAND YADAV /XXXXX88241/9799788241@ybl /UPI/698185463193/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 212.71
27 Jan 2026	YESB0MCHUPI/Sunil Kumar 03/XXXXX /paytm.s1vmssg@pty /UPI/299088088153/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 192.71
27 Jan 2026	SBIN0031840/HARSH . /XXXXXX73905/harsh.3905-0@waaxis /UPI/602776690694/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 692.71
27 Jan 2026	YESB0MCHUPI/Sunil Kumar 03/XXXXX /paytm.s1prftc@pty /UPI/299091707450/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 392.71
27 Jan 2026	YESB0MCHUPI/Sunil Kumar 03/XXXXX /paytm.s1prftc@pty /UPI/299095067506/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 362.71
27 Jan 2026	YESB0PTMUPI/Sameer Pandey /XXXXX /paytmqr6uwljh@ptys/UPI/396233055716/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 302.71

Date	Transaction Details	Debits	Credits	Balance
27 Jan 2026	YESB0PTMUPI/Shankar pan Bhandar /XXXXX /paytmqr6vqa90@ptys/UPI/396234503397/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 270.71
28 Jan 2026	FINO0000001/Aksahy Tiwari /XXXXX93199/aksahy01@ptyes /UPI/299125940977/NA /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 20.71
28 Jan 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6hbxbx@ptys/UPI/698232322678/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 4.71
28 Jan 2026	UCBA0002096/ABHISHEK SHAH /XXXXX64639/raj.janu.jain@ybl /UPI/611405573426/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 16.00	INR 20.71
28 Jan 2026	YESB0YBLUPI/SAMEER PANDEY /XXXXX /q983543644@ybl /UPI/396290523409/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 0.71
29 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@ptyes /UPI/396306188241/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 100.71
29 Jan 2026	YESB0YBLUPI/SAHDEV MUKHIYA /XXXXX /q758859795@ybl /UPI/396306878392/Sent	INR 80.00	-	INR 20.71

Date	Transaction Details	Debits	Credits	Balance
	using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
29 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/602998334854/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 0.71
30 Jan 2026	UTIB0005140/ARPIT GODHA/XXXXX23456/9887 323456-2@axl /UPI/030869473707/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 500.71
30 Jan 2026	YESB0PTMUPI/AJAY POONIA/XXXXX /paytmqr6qskvk@ptys/UPI/698351523691/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 50.71
30 Jan 2026	YESB0PTMUPI/Yash bakers/XXXXX /paytmqr6oydkk@ptys/UPI/396375117320/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 0.71
31 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/698388617776/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 500.71
31 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/603109441240/PRLI	INR 490.00	-	INR 10.71

Date	Transaction Details	Debits	Credits	Balance
	TE04 /BRANCH : ATM SERVICE BRANCH			
31 Jan 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/396410194471/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 510.71
31 Jan 2026	YESB0MCHUPI/KAMLESH MEENA /XXXXX /paytm.s1lo0gj@pty /UPI/698391434005/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 430.71
31 Jan 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @yespop /UPI/603136771334/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 20,500.00	INR 20,930.71
31 Jan 2026	BKID0007703/Soni Wo Sarvesh Kumar /XXXXX60043/soni0043@pt yes /UPI/299271254399/zZ7p8r e9 /BRANCH : ATM SERVICE BRANCH	INR 6,999.99	-	INR 13,930.72
31 Jan 2026	UPI RVSL/299271254399/31012 026 /BRANCH : ATM SERVICE BRANCH	-	INR 6,999.99	INR 20,930.71
31 Jan 2026	JIOP0000001/CAREANS TECH AUTOMATION PRIVAT /XXXXX82538/careanstech auto.8080@jiomerchant /UPI/396417750660/payme nt /BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 13,930.71
31 Jan 2026	HDFC0MERUPI/MUFINPA	INR 13,000.00	-	INR 930.71

Date	Transaction Details	Debits	Credits	Balance
	Y/XXXXX66397/hdml61iotri c50118@hdfcbank /UPI/698398485039/317dc9 5fbd6a44599809 /BRANCH : ATM SERVICE BRANCH			
31 Jan 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/603110799554/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 430.71
31 Jan 2026	TRANSFER FROM 97157064646 /IMPS/P2A/603128035075/ /FundTransfer/payninja /BRANCH : ATM SERVICE BRANCH	-	INR 25,000.00	INR 25,430.71
31 Jan 2026	JAKA0SALMAR/SHEIKH CONSTRUCTIONS/XXXXX 09451/jkbmerc00737184@j kb /UPI/698405403157/EuwyL w/BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 5,430.71
31 Jan 2026	JIOP0000001/Chandresh Kumar /XXXXX /8890655998@jio /UPI/146660828975/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,430.71
31 Jan 2026	BARB0BHADRE/ABDUL TOUHID /XXXXX33087/8583933087- 2@ybl /UPI/396437317750/mSHFr e/BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 430.71
31 Jan 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @yespop	-	INR 5,000.00	INR 5,430.71

Date	Transaction Details	Debits	Credits	Balance
	/UPI/603144477303/UPI/BRANCH : ATM SERVICE BRANCH			
31 Jan 2026	BKID0008110/MOHAMED RAFEEK/XXXXX59260/boim-811092609150@boi/UPI/396439949518/hhzbG/BRANCH : ATM SERVICE BRANCH	INR 4,999.00	-	INR 431.71
31 Jan 2026	ICIC0006775/CHANDRA KANT SHARMA/XXXXX94937/6378094937@ptyes/UPI/396445332786/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 14,000.00	INR 14,431.71
31 Jan 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/jainji00@ybl/UPI/698429727904/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 14,231.71
31 Jan 2026	YESB0YESUPI/HEARTBEAT RESTAURANT AND FAST/XXXXX/yespay.mabs0241619ikit1890@yesbankltd/UPI/698435780196/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 10,731.71
31 Jan 2026	HDFC0MERUPI/MUFINPAY/XXXXX66397/hdml61iova x7104@hdfcbank/UPI/396457153894/dfa74f11fcbc4c65b0fd /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 731.71
31 Jan 2026	HDFC0MERUPI/MUFINPAY/XXXXX66397/hdml61iova x7106@hdfcbank/UPI/396461127803/3be48eddefe94fdb186 /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 31.71

Date	Transaction Details	Debits	Credits	Balance
01 Feb 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @yespop /UPI/603264947768/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 7,031.71
01 Feb 2026	JAKA0NISHAT/butt construction/XXXXX59420/jkbmerc00646756@jkb /UPI/396483368668/LilyJI/B RANCH : ATM SERVICE BRANCH	INR 6,600.00	-	INR 431.71
01 Feb 2026	HDFC0MERUPI/ZOMATO /XXXXX15886/payzomato@hdfcbank/UPI/239592519934/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 140.70	-	INR 291.01
01 Feb 2026	HDFC0003873/KHOKAN GHOSH /XXXXX47413/kkhokhaughosh@okaxis /UPI/603238917610/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 7,291.01
01 Feb 2026	BKID0005744/SABHAVAT ANIL/XXXXX93352/anilsabhavath3353@indusind /UPI/698488692617/pC1xZY/BRANCH : ATM SERVICE BRANCH	INR 6,600.00	-	INR 691.01
01 Feb 2026	YESB0PTMUPI/PAPPU KUMAR SAINI/XXXXX /paytm-52787731@ptys /UPI/299354390228/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 260.00	-	INR 431.01
01 Feb 2026	AUBL0002216/KOMAL MEENA/XXXXX11670/9571911670@ybl /UPI/305936331382/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 7,500.00	INR 7,931.01

Date	Transaction Details	Debits	Credits	Balance
01 Feb 2026	CNRB0000033/Joshobanta Meher /XXXXX24485/joshobanta.m@ptyes/UPI/299356001972/W1fyA8M5 /BRANCH : ATM SERVICE BRANCH	INR 7,001.00	-	INR 930.01
01 Feb 2026	UTIB0000553/TIRUMALA CONSTRUCTION SERVICES /XXXXX /gpay-11262050049@okbizaxis /UPI/396518753616/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 130.01
02 Feb 2026	YESB0PTMUPI/MAHENDR A SINGH SO SHAMBHU SING /XXXXX /paytmqr70rvtf@ptys/UPI/396524536949/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 98.00	-	INR 32.01
02 Feb 2026	TRANSFER FROM 91421000180 NEFT/KKBKH6521703 416574512/M R M JEWELLERY/ BRANCH : JAIPUR NORTH AVE	-	INR 94,000.00	INR 94,032.01
02 Feb 2026	PKGB0010643/MAHEBOO B PASHA/XXXXXX13662/4310 1296022kagb@cnrb /UPI/698524633571/rmDkgs /BRANCH : ATM SERVICE BRANCH	INR 34,000.00	-	INR 60,032.01
02 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/603315753479/ STCB/SBM P2A/Touras /BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 67,032.01
02 Feb 2026	JIOP0000001/Chandresh Kumar /XXXXX /8890655998@jio /UPI/126526790138/Pay	INR 25,500.00	-	INR 41,532.01

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
02 Feb 2026	UBIN0826430/SHUBHAM GODHA /XXXXX53456/9694053456- 3@ybl /UPI/316339635859/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 21,000.00	-	INR 20,532.01
02 Feb 2026	IDIB000S128/ANIRUDHA TIFFIN BIRYANI SNACK/XXXXX02037/aniru dhatiffin@indianbk /UPI/698551073529/JkvC8B /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 32.01
03 Feb 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/603429541697/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 27.01
03 Feb 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/640021110200/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 9,000.00	INR 9,027.01
03 Feb 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/640021273690/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 9,527.01
03 Feb 2026	JAKA0EMCJAM/butt construction/XXXXX59420/j kbmerc00826448@jkb /UPI/396604968975/wf4hbV /BRANCH : ATM SERVICE BRANCH	INR 9,000.00	-	INR 527.01

Date	Transaction Details	Debits	Credits	Balance
03 Feb 2026	BARB0VJMAJA/ANUJ KUMAR /XXXXX20580/8890620580 @ptaxis /UPI/396607734087/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 477.01
03 Feb 2026	YESB0MCHUPI/Meenakshi mewara /XXXXX /paytm.s1y70eg@pty /UPI/396609308705/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 337.01
03 Feb 2026	YESB0MCHUPI/Meenakshi mewara /XXXXX /paytm.s1ivghe@pty /UPI/396611260145/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 197.01
03 Feb 2026	YESB0YBLUPI/AKASH/XX XXX /q560066966@ybl /UPI/698609545050/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 157.01
03 Feb 2026	YESB0MCHUPI/Meenakshi mewara /XXXXX /paytm.s1ivghe@pty /UPI/396612973392/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 27.01
03 Feb 2026	UCBA0002096/ABHISHEK SHAH /XXXXX64639/raj.janu.jain @ybl /UPI/910077851125/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 260.00	INR 287.01
03 Feb 2026	UTIB0000022/RAJENDRA SINGH BHANDARI SATYAN /XXXXX /paytm.s10f1lx@pta /UPI/698627626171/Sent	INR 260.00	-	INR 27.01

Date	Transaction Details	Debits	Credits	Balance
	using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
03 Feb 2026	UBIN0826430/SHUBHAM GODHA /XXXXX53456/9694053456-3@ybl /UPI/917273795186/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 227.01
04 Feb 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/640145060397/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 19,000.00	INR 19,227.01
04 Feb 2026	JIOP0000001/Mahabar Ali/XXXXX06430/mahabar.a@ptaxis /UPI/396654932957/r1y5jD/BRANCH : ATM SERVICE BRANCH	INR 17,500.00	-	INR 1,727.01
04 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/603512234717/ Bulk Transfe/WEZBO /BRANCH : ATM SERVICE BRANCH	-	INR 18,000.00	INR 19,727.01
04 Feb 2026	JIOP0000001/Chandresh Kumar /XXXXX /8890655998@jio /UPI/204957167672/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 17,227.01
04 Feb 2026	HDFC0CTUCBL/Jinendra Jain /XXXXX30003/jinendra.j@ptyes /UPI/299497960869/NA /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 7,227.01

Date	Transaction Details	Debits	Credits	Balance
04 Feb 2026	YESB0YBLUPI/Mr ANIL JAIN /XXXXX /Q859568804@ybl /UPI/894025952935/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 5,227.01
04 Feb 2026	UBIN0826430/SHUBHAM GODHA /XXXXX53456/9694053456-3@ybl /UPI/146271454865/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,227.01
04 Feb 2026	DEPT - ECS/EFT/TRANSFER TO 716757616CHGS ACH DR RTN 4 JAN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 4,109.01
04 Feb 2026	DEPT - ECS/EFT/TRANSFER TO 716757616CHGS ACH DR RTN 4 JAN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 3,991.01
04 Feb 2026	DEPT - ECS/EFT/TRANSFER TO 716757616CHGS ACH DR RTN 4 JAN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 3,873.01
04 Feb 2026	DEPT - ECS/EFT/TRANSFER TO 716757616CHGS ACH DR RTN 4 JAN 2026/BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 3,755.01
04 Feb 2026	ICIC0DC0099/AVENUE SUPERMARTS LTD /XXXXX33282/pinedmartrj@icici	INR 2,254.50	-	INR 1,500.51

Date	Transaction Details	Debits	Credits	Balance
	/UPI/396666100950/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
04 Feb 2026	AIRP0000001/Deshraj /XXXXX90752/6389290752 @airtel /UPI/698676319482/7jiS2 /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 0.51
04 Feb 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/640151161350/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 7,000.51
04 Feb 2026	BKID0004851/SAPNA ENTERPRISES/XXXXX01891/boim-485118910151@boi/UPI/396681922891/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 6,800.00	-	INR 200.51
04 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/603550577531/ /PAY2INDIA/MV E COMMERC/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,200.51
04 Feb 2026	YESB0MCHUPI/Sunil Kumar 03/XXXXX /paytm.s1i3wsa@pty /UPI/299525189254/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 470.00	-	INR 2,730.51
04 Feb 2026	UBIN0826430/SHUBHAM GODHA /XXXXX53456/9694053456-3@ybl /UPI/102951949973/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,730.51

Date	Transaction Details	Debits	Credits	Balance
04 Feb 2026	YESB0MCHUPI/Sunil Kumar 03/XXXXXX /paytm.s1vmt3w@pty /UPI/299526831354/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 1,690.51
04 Feb 2026	YESB0PTMUPI/Airtel /XXXXXX /payair7673@ptybl /UPI/299528656086/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 1,668.51
04 Feb 2026	YESB0MCHUPI/DealShare (Sanganer)/XXXXXX /paytm.d12687761482@pty /UPI/396695573917/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,070.00	-	INR 598.51
04 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/603521280727/ /P2AMOB/CLARICASA RE/BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 15,598.51
04 Feb 2026	BKID0006263/AKASH KUMAR /XXXXXX64549/boim-626345490838@boi/UPI/69 8701712391/tCppE /BRANCH : ATM SERVICE BRANCH	INR 14,999.99	-	INR 598.52
05 Feb 2026	AUBL0002216/Shubham Kumar Jain /XXXXXX88880/shubham.jain 435-4@oksbi /UPI/396707264483/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 98.52
05 Feb 2026	YESB0PTMUPI/GOPI SWEETS/XXXXXX /paytmqr6h0j8p@ptys/UPI/6 98713090328/Sent	INR 70.00	-	INR 28.52

Date	Transaction Details	Debits	Credits	Balance
	using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
05 Feb 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/396724088273/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,028.52
05 Feb 2026	BARB0DHORIM/Kailash /XXXXX22565/9983122565 @ptaxis /UPI/698729326495/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 2,940.00	-	INR 88.52
06 Feb 2026	YESB0PTMUPI/KSHITIJ BAGAIT/XXXXX /paytmqr57ujeq8j38@paytm /UPI/698788628905/NA /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 78.52
06 Feb 2026	UTIB0000553/PAYAL KIRANA AND GENERAL STORE /XXXXX /gpay-12190472337@okbizaxis /UPI/698790223396/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 62.52
06 Feb 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/shubham.jain 435-4@oksbi /UPI/396817333901/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 12.52
07 Feb 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju96 36@ptyes/UPI/2996538480 38/NA /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 32.52

Date	Transaction Details	Debits	Credits	Balance
07 Feb 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr70s7ly@ptys/UPI/6 98835787152/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 27.00	-	INR 5.52
07 Feb 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/603821796248/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 15,005.52
07 Feb 2026	YESB0YBLUPI/KAMLESH WO HARIOM/XXXXX /q894079329@ybl /UPI/396831274663/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 14,905.52
07 Feb 2026	YESB0PTMUPI/M S BALVIR KUMAR CHORDIYA /XXXXX /paytmqrnia0yh9m2@paytm /UPI/698844545660/NA /BRANCH : ATM SERVICE BRANCH	INR 205.00	-	INR 14,700.52
07 Feb 2026	BARB0SINGUR/SURANJAN DAS /XXXXX46567/dassuranjan 373-1@oksbi /UPI/396832225929/TID697 094 AMT13400/BRANCH : ATM SERVICE BRANCH	INR 13,400.00	-	INR 1,300.52
07 Feb 2026	AIRP0000001/Mohammed Zaheer Mulla /XXXXX15547/9148715547 @ptaxis /UPI/396833696817/d8no8t/ BRANCH : ATM SERVICE BRANCH	INR 1,215.00	-	INR 85.52
07 Feb 2026	HDFC0001329/AKASH JAIN /XXXXX97357/70142973	INR 80.00	-	INR 5.52

Date	Transaction Details	Debits	Credits	Balance
	57@pthdfc /UPI/396834167136/Sent from Paytm/BRANCH : ATM SERVICE BRANCH			
07 Feb 2026	IDFB0042129/NIKHIL SINGH /XXXXX91876/nikhilsinghra o143@ibl/UPI/84806664654 1/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 1,505.52
07 Feb 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @yespop /UPI/603823305025/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 3,505.52
07 Feb 2026	UTIB0000553/RANA DURGAPRASAD MANBAHADUR /XXXXX /gpay- 12195994857@okbizaxis /UPI/698851442985/RDEyC 2YVMc /BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 5.52
07 Feb 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/603827686010/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 7,005.52
07 Feb 2026	UTIB0003782/ZIARUL ISLAM /XXXXX68304/7429968304- 5@ybl /UPI/396847801188/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 6,999.33	-	INR 6.19
07 Feb 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @yespop /UPI/603828745283/UPI/BR ANCH : ATM SERVICE	-	INR 7,000.00	INR 7,006.19

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
07 Feb 2026	RNSB0000001/PARMAR SANJAY VALLABHBHAI /XXXXX04901/parmar1745 @airtel /UPI/698866933252/D13Gc /BRANCH : ATM SERVICE BRANCH	INR 6,600.00	-	INR 406.19
07 Feb 2026	HDFC0MERUPI/Blinkit /XXXXX25433/blinkit.rzp@h dfcbank /UPI/102659130330/Pay via Razorpay /BRANCH : ATM SERVICE BRANCH	INR 225.00	-	INR 181.19
07 Feb 2026	HDFC0000001/Blinkit /XXXXX25433/blinkit.rzp@h dfcbank /UPI/102659218101/Refund for Blinkit/BRANCH : ATM SERVICE BRANCH	-	INR 205.00	INR 386.19
07 Feb 2026	HDFC0MERUPI/ZEPTO/XX XXX25433/zepto.payu@hdf cbank /UPI/102659234534/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 104.00	-	INR 282.19
07 Feb 2026	HDFC0MERUPI/ZEPTO MARKETPLACE PRIVATE LIMI /XXXXX25433/pinelabs.103 88490@hdfcbank /UPI/102659341878/Payme ntforv1/BRANCH : ATM SERVICE BRANCH	INR 104.00	-	INR 178.19
07 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/603825071517/ /Payment/AERONFLY INT /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,178.19
07 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/603827079579/ /Payment/AERONFLY	-	INR 5,400.00	INR 6,578.19

Date	Transaction Details	Debits	Credits	Balance
	INT /BRANCH : ATM SERVICE BRANCH			
07 Feb 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju96 36@ptyes/UPI/3968753413 58/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 6,579.19
09 Feb 2026	CASH WDL/PATEL MARG MANSAROVAR /BRANCH : PATEL MARG MANSAROVAR	INR 5,500.00	-	INR 1,079.19
09 Feb 2026	SERVICES PARKING ACCOUNT /TRANSFER TO 716631660CHGS ACH DR RTN DEC 2025 /BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 961.19
11 Feb 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju96 36@ptyes/UPI/2998988098 79/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 962.19
11 Feb 2026	PUNB0077610/PRATEEK JAIN /XXXXX28032/8955228032 @ptyes /UPI/299901337229/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 963.19
11 Feb 2026	DEPT - ADMN/TRANSFER TO 716757672CHGS ACH DR RTN 10 DEC 2025 /BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 845.19
11 Feb 2026	DEPT - ADMN/TRANSFER TO 716757672CHGS ACH DR RTN 10 DEC 2025 /BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 727.19

Date	Transaction Details	Debits	Credits	Balance
11 Feb 2026	DEPT - ADMN/TRANSFER TO 716757672CHGS ACH DR RTN 10 DEC 2025 /BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 609.19
12 Feb 2026	BARB0DAUSAX/ANIL KUMAR BAIRWA/XXXXX06805/988 7806805@ptaxis /UPI/604301697099/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,609.19
13 Feb 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/604492953055/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 1,608.19
13 Feb 2026	PUNB0077610/PRATEEK JAIN /XXXXX /prateek.jain01@ptyes /UPI/200039276798/NA /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 608.19
13 Feb 2026	PUNB0077610/PRATEEK JAIN /XXXXX /prateek.jain01@ptyes /UPI/200053540333/NA /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 108.19
13 Feb 2026	PUNB0077610/PRATEEK JAIN /XXXXX28032/prateek.jain01@ptyes /UPI/200085557989/NA /BRANCH : ATM SERVICE BRANCH	-	INR 80.00	INR 188.19
13 Feb 2026	HDFC0MERUPI/ZOMATO LTD /XXXXX25433/zomatolt32.rzp@hdfcbank/UPI/1027	INR 155.45	-	INR 32.74

Date	Transaction Details	Debits	Credits	Balance
	08142715/Pay via Razorpay /BRANCH : ATM SERVICE BRANCH			
14 Feb 2026	ICIC0006775/HARSHIT JAIN /XXXXX12112/7742812112 @ptyes /UPI/200099893966/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1,990.00	INR 2,022.74
14 Feb 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/shubham.jain 435@okhdfcbank /UPI/200103302811/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 522.74
14 Feb 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/shubham.jain 435@okhdfcbank /UPI/397259710833/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 22.74
14 Feb 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/397260340495/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 222.74
14 Feb 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/shubham.jain 435@okhdfcbank /UPI/397260368236/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 22.74
14 Feb 2026	SBIN0002960/Md Hefaz /XXXXX74938/9942074938 @apl /UPI/604541367162/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,022.74

Date	Transaction Details	Debits	Credits	Balance
14 Feb 2026	PUNB0077610/PRATEEK JAIN /XXXXX28032/prateek.jain01@ptyes /UPI/200127710304/NA /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 1,522.74
14 Feb 2026	BKID0007814/RAHUL KUMAR SO CHAMAN LAL /XXXXX85524/boim-781455240232@boi/UPI/397279725301/a4F6 /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 22.74
14 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/604527065698/ /Payment/AERONFLY INT /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,022.74
14 Feb 2026	YESB0YBLUPI/SRK FOODS /XXXXX /q550751566@ybl /UPI/397300982946/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 260.00	-	INR 1,762.74
15 Feb 2026	DBSS0IN0811/THABIRA MEHER /XXXXX03557/8658903557-1@ikwik/UPI/397312127148 /W13JXqqT /BRANCH : ATM SERVICE BRANCH	INR 1,649.00	-	INR 113.74
15 Feb 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/shubham.jain435@okhdfcbank /UPI/604616287184/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 93.74
16 Feb 2026	YESB0MCHUPI/MAMTA KUMARI /XXXXX /paytm.s1qng5p@pty /UPI/604737505452/Sent using Paytm UPI	INR 50.00	-	INR 43.74

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
16 Feb 2026	YESB0MCHUPI/Manisha /XXXXX /paytm.s1naemd@pty /UPI/200246128969/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 13.74
19 Feb 2026	PUNB0115100/VIVEK KUMAR/XXXXX93168/7234 093168@mbkns /UPI/605013626787/NA /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 2,513.74
19 Feb 2026	KKBK0003540/IKRAR KHA /XXXXX17767/ikrarkha1@a xl /UPI/397579972612/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 2,333.74
19 Feb 2026	ICIC0006775/HARSHIT JAIN /XXXXX12112/7742812112 @ybl /UPI/200461179680/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 520.00	-	INR 1,813.74
19 Feb 2026	YESB0YBLUPI/VISHWAS GREEN LINE /XXXXX /q323033132@ybl /UPI/605073304175/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 440.00	-	INR 1,373.74
19 Feb 2026	PPIW0886434/Two Brain International Multi/XXXXX57607/m.twobr ain607@mufin /UPI/397597745783/HotelR eservationPaym /BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 73.74

Date	Transaction Details	Debits	Credits	Balance
20 Feb 2026	PPIW0884207/SUBRATA MAHATO/XXXXXX03785/9064303785@amazonpay /UPI/641701665790/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,073.74
20 Feb 2026	TRAN DATE -(MMDD) 0220 TRAN TIME -(HHMMSS) 103052/SELF-+NEAR PATEL MARG CHORA JAIPUR IN/ATM WDL SEQ NO 4171ATM ID IVVM633A /BRANCH : PATEL MARG MANSAROVAR	INR 100.00	-	INR 1,973.74
20 Feb 2026	JIOP0000001/CAREANS TECH AUTOMATION PRIVAT /XXXXX82538/careanstech auto.8080@jiomerchant /UPI/200498284755/payment /BRANCH : ATM SERVICE BRANCH	INR 1,800.00	-	INR 173.74
20 Feb 2026	JIOP0000001/Abu Ubaida /XXXXX01310/masalape@freecharge /UPI/400829900516/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,200.00	INR 3,373.74
20 Feb 2026	HDFC0CTUCBL/SOURABH JAIN /XXXXXX05480/jain.boyanki@ybl /UPI/238925308987/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 873.74
20 Feb 2026	YESB0PTMUPI/NEXUS RESTAURANT /XXXXX /paytmqr6wkraq@ptys/UPI/397651953583/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 420.00	-	INR 453.74
20 Feb 2026	YESB0PTMUPI/SUNDAR DAS /XXXXX	INR 70.00	-	INR 383.74

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr6ycpoz@ptys/UPI/ 699651095853/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
20 Feb 2026	YESB0PTMUPI/RADHA SWAMI GESS SERVICES /XXXXX /paytmqr6w73ga@ptys/UPI/ 605154859459/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 293.74
20 Feb 2026	AIRP0000001/Irfan Ansari /XXXXX27089/8789827089 @ikwik /UPI/102750741102/NA /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,293.74
20 Feb 2026	UTIB0000553/Pradeepkum ar bhupendrakumar am /XXXXX /gpay- 12190485257@okbizaxis /UPI/699653479040/4QVluj qeS1 /BRANCH : ATM SERVICE BRANCH	INR 8,900.00	-	INR 1,393.74
20 Feb 2026	IBKL0000723/IDBI BANK LIMITED/XXXXX /royaloneservices@idbi/U PI/699654670052/JExZeR/ BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 93.74
20 Feb 2026	TRANSFER FROM 97161000121 NEFT/CSBK/CSBKN52026 022013764334/WILDSOUL I//BRANCH : MUMBAI FORT	-	INR 18,000.00	INR 18,093.74
21 Feb 2026	UTIB0000553/MARVADI RAVIBHAI /XXXXX /gpay- 12196014632@okbizaxis /UPI/200547727949/e38Tm KWJLR /BRANCH : ATM SERVICE BRANCH	INR 17,000.00	-	INR 1,093.74

Date	Transaction Details	Debits	Credits	Balance
21 Feb 2026	UTIB0000553/Yash Chauhan General Store/XXXXX /gpay-114248971056@okbizaxis/UPI/397664976959/158ZIN PGY/BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 193.74
21 Feb 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6bucog@ptys/UPI/605205321944/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 54.00	-	INR 139.74
21 Feb 2026	NSPB0000002/DALJEET SINGH /XXXXX65508/6280065508 @freecharge/UPI/51880220 0526/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 639.74
21 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/605212436711/ /Transaction/FINKIN BUS/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,639.74
21 Feb 2026	PUNB0000820/ALTAP ALI KHAN/XXXXX65500/86384 65500@mbkns /UPI/605212509540/NA /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 5,639.74
21 Feb 2026	BKID0004737/SUMIT KUMAR RAJAK/XXXXX63907/9229 863907@mbkns /UPI/605214893676/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1,800.00	INR 7,439.74
21 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/605214758683/ /Prateek ja//CENTX PAY/BRANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 37,439.74

Date	Transaction Details	Debits	Credits	Balance
21 Feb 2026	PUNB0077610/PRATEEK JAIN /XXXXX /prateek.jain01@ptyes /UPI/200571533031/NA /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 32,439.74
21 Feb 2026	UTIB0000553/Heena Genral Store /XXXXX /gpay-182361691203@okbizaxis/ UPI/699683563214/TexNbs hGCz /BRANCH : ATM SERVICE BRANCH	INR 27,000.00	-	INR 5,439.74
21 Feb 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/605249579448/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 2,200.00	-	INR 3,239.74
21 Feb 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/200589838820/NA /BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 10,239.74
21 Feb 2026	UTIB0000553/SAMSON CHANNAYYA BANDI /XXXXX /gpay-12196571244@okbizaxis /UPI/699701990031/LPzk1z 52O/BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 239.74
21 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/605221208921/ /Tr/Thakor Kanub /BRANCH : ATM SERVICE BRANCH	-	INR 23,500.00	INR 23,739.74
22 Feb 2026	PUNB0077610/PRATEEK JAIN /XXXXX /prateek.jain01@ptyes /UPI/200607851226/NA /BRANCH : ATM SERVICE	INR 2,000.00	-	INR 21,739.74

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
22 Feb 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/605353858250/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 20,739.74
22 Feb 2026	UTIB0000553/SHANKAR KUMAR /XXXXX /gpay-12200804928@okbizaxis /UPI/200610653388/B9inq2 ySM/BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 10,739.74
22 Feb 2026	AIRP0000001/sukhpreet shop/XXXXXX14641/677978 st87@mairtel/UPI/39772399 2426/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 9,999.00	-	INR 740.74
22 Feb 2026	PPIW0881822/Rahul Kumar Gurjar /XXXXXX15423/6367515423 @mbk /UPI/605309137945/Paid via MobiKwik an /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,740.74
22 Feb 2026	KARB0000841/Mosin Harikoppa /XXXXXX31471/8105931471 @ptyes /UPI/200635518234/2SM5Z R/BRANCH : ATM SERVICE BRANCH	INR 1,700.00	-	INR 40.74
22 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/605362839212/ /PAY2INDIA/MV E COMMERC/BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 6,040.74
22 Feb 2026	UTIB0000553/Dabhi	INR 6,000.00	-	INR 40.74

Date	Transaction Details	Debits	Credits	Balance
	Jamsinh Odharsinh/XXXXX /gpay- 12197007199@okbizaxis /UPI/397762038427/Rp7FL bggFc /BRANCH : ATM SERVICE BRANCH			
23 Feb 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @ptyes /UPI/200689659598/NA /BRANCH : ATM SERVICE BRANCH	-	INR 50,000.00	INR 50,040.74
23 Feb 2026	BKID0008539/URBAN GLOW /XXXXX77890/boim- 853978900240@boi/UPI/39 7798655580/nsty /BRANCH : ATM SERVICE BRANCH	INR 49,998.28	-	INR 42.46
23 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/605415823041/ /Prateek ja//Kareem Ya/BRANCH : ATM SERVICE BRANCH	-	INR 28,700.00	INR 28,742.46
23 Feb 2026	SBIN0031340/ABHISHEK MEENA /XXXXX32063/9782132063 @axl /UPI/397811711476/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 26,500.00	-	INR 2,242.46
23 Feb 2026	YESB0PTMUPI/PAPPU KUMAR SAINI/XXXXX /paytm-52787731@ptys /UPI/200710013048/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 540.00	-	INR 1,702.46
23 Feb 2026	KKBK0003534/ABHISHEK SHAH /XXXXX64639/9784764639 @ptyes /UPI/200710031196/NA	-	INR 260.00	INR 1,962.46

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
23 Feb 2026	IDIB000A618/Mr Parmod Kumar /XXXXX03650/8180803650 @pthdfc /UPI/605430998912/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 5,500.00	INR 7,462.46
23 Feb 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/605465507019/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 5,962.46
23 Feb 2026	PUNB0077610/PRATEEK JAIN /XXXXX28032/prateek.jain0 1@ptyes /UPI/200719202509/NA /BRANCH : ATM SERVICE BRANCH	-	INR 4,100.00	INR 10,062.46
23 Feb 2026	SBIN0007503/SONU KUMAR BHAGAT/XXXXX04605/bha kum12@ybl/UPI/397826714 059/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 62.46
24 Feb 2026	YESB0PTMUPI/RADHA MOHAN SAINI/XXXXX /paytmqr70sgp0@ptys/UPI/ 139454284244/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 46.46
24 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/605520990664/ /IMPS/SAMAYSAGARTE /BRANCH : ATM SERVICE BRANCH	-	INR 24,000.00	INR 24,046.46

Date	Transaction Details	Debits	Credits	Balance
24 Feb 2026	UCBA0002548/MELCHIOR RE TRADING PRIVATE LIM /XXXXX88888/melchiorre@ ucobank/UPI/69986536553 6/6629298651489772365 /BRANCH : ATM SERVICE BRANCH	INR 9,999.01	-	INR 14,047.45
24 Feb 2026	UTIB0000553/Shahrukh Khan Store /XXXXX /gpay- 12201302763@okbizaxis /UPI/200762419012/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 13,500.00	-	INR 547.45
24 Feb 2026	YESB0YBLUPI/SUNDAR DAS /XXXXX /Q675139596@ybl /UPI/396669228551/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 507.45
24 Feb 2026	HDFC0001846/RAHUL SHARMA /XXXXX31208/rahulsharma 1693@ybl /UPI/791540281874/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,507.45
24 Feb 2026	YESB0000483/GOURI SHANKAR PRAJAPAT/XXXXX02417/7 610802417@ybl /UPI/599529270805/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 25,507.45
24 Feb 2026	YESB0PTMUPI/NEXUS RESTAURANT /XXXXX /paytmqr6yziat@ptys/UPI/6 40373674444/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 25,147.45
24 Feb 2026	TRAN DATE -(MMDD) 0224 TRAN TIME -	INR 2,000.00	-	INR 23,147.45

Date	Transaction Details	Debits	Credits	Balance
	(HHMMSS) 201645/SELF-SHIPRAPATH NEAR LIC OF JAIPUR IN/ATM WDL SEQ NO 605520012286 ATM ID 32090165 /BRANCH : PATEL MARG MANSAROVAR			
24 Feb 2026	YESB0PTMUPI/SANGANE R SERVICE STATION /XXXXX /paytmqr6rc93g@ptys/UPI/9 97760473393/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 22,897.45
24 Feb 2026	UTIB0000553/THAKKAR BHAVNABEN KAPILDEV/XXXXX /gpay-12197149080@okbizaxis /UPI/045268526744/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 21,500.00	-	INR 1,397.45
24 Feb 2026	UTIB0000553/SK AKRAM/XXXXX /gpay-12196015387@okbizaxis /UPI/699888107148/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,100.00	-	INR 297.45
25 Feb 2026	YESB0YBLUPI/Mr ANIL JAIN /XXXXX /q119945316@ybl /UPI/397897843465/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 54.00	-	INR 243.45
25 Feb 2026	KKBK0004335/RAHUL SHARMA /XXXXX31208/8003831208 @ybl /UPI/358644032779/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 17,500.00	INR 17,743.45
25 Feb 2026	CNRB0000033/EMMADI ADISH REDDY	INR 5,000.00	-	INR 12,743.45

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX90600/8886990600 @ybl /UPI/739128872378/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
25 Feb 2026	COSB0000090/HYPERPIXEL INNOVATIONS PRIVATE /XXXXX /apslpay.hyperpixelinnovat@timecosmos/UPI/290914293945/Pay to HYPERPIXEL IN /BRANCH : ATM SERVICE BRANCH	INR 9,999.00	-	INR 2,744.45
25 Feb 2026	YESB0MGSUPI/Challenge Mania /XXXXX /challengemania352633@ypbiz /UPI/014447794429/Pay to Challenge Man /BRANCH : ATM SERVICE BRANCH	INR 2,700.00	-	INR 44.45
26 Feb 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880@ptyes /UPI/200866241307/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 45.45
26 Feb 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880@ptyes /UPI/200866290224/NA /BRANCH : ATM SERVICE BRANCH	-	INR 35,400.00	INR 35,445.45
26 Feb 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880@ptyes /UPI/200866334431/NA /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 35,545.45
26 Feb 2026	BKID0008511/WESTERNIS H /XXXXX13229/boim-851132290249@boi/UPI/	INR 9,999.27	-	INR 25,546.18

Date	Transaction Details	Debits	Credits	Balance
	575631388922/fah6 /BRANCH : ATM SERVICE BRANCH			
26 Feb 2026	UTIB0000553/BHIKHABHAI MEVABHAI THAKOR/XXXXX /gpay- 12198181469@okbizaxis /UPI/642323393032/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 23,200.00	-	INR 2,346.18
26 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/605714734196/ /13948927/VERINEXUS SO /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 6,346.18
26 Feb 2026	PUNB0077610/PRATEEK JAIN /XXXXX28032/8955228032- yeee- 2@axl/UPI/973724369621/ Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 8,346.18
26 Feb 2026	UTIB0000553/RAVI sales /XXXXX /gpay- 12200763358@okbizaxis /UPI/642325641745/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 346.18
26 Feb 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/200880106137/NA /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,346.18
26 Feb 2026	UTIB0000553/mumbai parlour/XXXXX /gpay- 11265331870@okbizaxis /UPI/642325693443/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 346.18

Date	Transaction Details	Debits	Credits	Balance
26 Feb 2026	TRANSFER FROM 97157064646 /IMPS/P2A/605765729677/ /PAY2INDIA/MV E COMMERCE/BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 7,346.18
26 Feb 2026	HDFC0CTUCBL/jinendrajpt yes/XXXXXX30003/jinendra.j @ptyes /UPI/742127109553/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 2,346.18
26 Feb 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXXX /8955228032@ptsbi /UPI/605786516728/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,346.18
27 Feb 2026	UTIB0000553/SAGARBHAI MAABHAI PARMAR /XXXXXX /gpay- 121971488715@okbizaxis/ UPI/200914986667/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,301.00	-	INR 45.18
27 Feb 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXXX88880/9529188880 @ptyes /UPI/200941004566/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 46.18
27 Feb 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXXX88880/9529188880 @ptyes /UPI/200941061440/NA /BRANCH : ATM SERVICE BRANCH	-	INR 19,999.00	INR 20,045.18
27 Feb 2026	UTIB0000553/Lakshank Solanki Hardware /XXXXXX /gpay-	INR 18,700.00	-	INR 1,345.18

Date	Transaction Details	Debits	Credits	Balance
	12197747421@okbizaxis /UPI/642437765567/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH			
27 Feb 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/605892796988/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 45.18
28 Feb 2026	HDFC0002037/ARJUN RAM /XXXXX45333/9983045333 @ybl /UPI/231141928310/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 46.18
28 Feb 2026	HDFC0002037/ARJUN RAM /XXXXX45333/9983045333 @ybl /UPI/902063891605/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 9,999.00	INR 10,045.18
28 Feb 2026	AIRP0000001/mahesh kirana store /XXXXX85211/9256385211 @mairtel/UPI/64254595836 7/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 9,999.00	-	INR 46.18
28 Feb 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @ptyes /UPI/201000595794/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 47.18
28 Feb 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/95291888	-	INR 20,000.00	INR 20,047.18

Date	Transaction Details	Debits	Credits	Balance
	80@ptyes /UPI/201000621983/NA /BRANCH : ATM SERVICE BRANCH			
28 Feb 2026	UTIB0000553/VARSHA MOBILE SHOP /XXXXX /gpay- 121971488308@okbizaxis/ UPI/642547147623/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 10,047.18
28 Feb 2026	UTIB0000553/Sachin Raval Garnal Store /XXXXX /gpay- 1419153738@okbizaxis /UPI/642547157878/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 2,047.18
28 Feb 2026	PUNB0077610/PRATEEK JAIN /XXXXX28032/8955228032- yyyye- 2@ybl/UPI/703002136950/ Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 3,047.18
28 Feb 2026	PUNB0077610/PRATEEK JAIN /XXXXX28032/8955228032- yyyye- 2@ybl/UPI/395678039159/ Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 4,047.18
28 Feb 2026	UTIB0000553/JIGAR PARMAR /XXXXX /gpay- 12194021798@okbizaxis /UPI/642548885483/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 47.18
01 Mar 2026	BARB0PRAJAI/SHRESHTH JAIN /XXXXX54129/7014154129 @axl	-	INR 1.00	INR 48.18

Date	Transaction Details	Debits	Credits	Balance
	/UPI/557513629655/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
01 Mar 2026	TRANSFER FROM 91421000180 NEFT/KKBK/KKBKH7521630 85146215/M R M JEWELLERY/ BRANCH : JAIPUR NORTH AVENUE	-	INR 93,500.00	INR 93,548.18
01 Mar 2026	UTIB0000553/Rahul Sureshbhai Th /XXXXX /gpay-11265513048@okbizaxis /UPI/600150834900/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 35,000.00	-	INR 58,548.18
01 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/606017455458/I MPS transac/AERONFLY INT /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 61,048.18
01 Mar 2026	HDFC0CTUCBL/Jinendra Jain /XXXXX30003/jinendra.j@pt yes /UPI/201077484983/NA /BRANCH : ATM SERVICE BRANCH	INR 60,000.00	-	INR 1,048.18
01 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/606027073472/ /Payment/AERONFLY INT /BRANCH : ATM SERVICE BRANCH	-	INR 80,000.00	INR 81,048.18
01 Mar 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/606006961813/PRLIT E04 /BRANCH : ATM	INR 4,000.00	-	INR 77,048.18

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
01 Mar 2026	UCBA0002096/ABHISHEK SHAH /XXXXX64639/raj.janu.jain@ybl /UPI/603317720868/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 270.00	INR 77,318.18
02 Mar 2026	UBIN0826430/SHUBHAM GODHA /XXXXX53456/9694053456-3@ibl /UPI/398178054178/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 75,318.18
02 Mar 2026	MSLM0000024/AGRISPHERE TECHNOLOGIES/XXXXX33918/8420633918@ibl /UPI/642665032342/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 45,002.00	-	INR 30,316.18
02 Mar 2026	UTIB0000553/Pandit Asaram Kokane General S /XXXXX /gpay-14191540245@okbizaxis /UPI/642665065668/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 30,000.00	-	INR 316.18
03 Mar 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/606220828708/PRLITE04 /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16.18
04 Mar 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/9314430003@superyes /UPI/642989901962/Paid	-	INR 1,000.00	INR 1,016.18

Date	Transaction Details	Debits	Credits	Balance
	via SuperMoney /BRANCH : ATM SERVICE BRANCH			
04 Mar 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/606324144662/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 16.18
04 Mar 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/201250865339/NA /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 516.18
04 Mar 2026	YESB0MCHUPI/YOGENDR A SINGH/XXXXX /paytm.s1a37t4@pty /UPI/201254622763/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 236.18
04 Mar 2026	YESB0PTMUPI/Kamlesh Kumar /XXXXX /paytmqr6317hn@ptys/UPI/ 606331493516/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 28.00	-	INR 208.18
04 Mar 2026	HDFC0CTUCBL/Jinendra Jain /XXXXX30003/jinendra.j@pt yes /UPI/606341747183/NA /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 8.18
05 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/606470772767/ /PennyDrop/INSTANTPAY I/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 9.18

Date	Transaction Details	Debits	Credits	Balance
05 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/606412761482/ AIRP/IMPS TRANSAC/Narsingh /BRANCH : ATM SERVICE BRANCH	-	INR 4,940.00	INR 4,949.18
05 Mar 2026	UTIB0000553/SANJAY DIKU/XXXXX /gpay- 12191791653@okbizaxis /UPI/606403391751/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 4,500.00	-	INR 449.18
05 Mar 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju96 36@ptyes/UPI/2013225948 14/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 450.18
05 Mar 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju96 36@ptyes/UPI/2013232630 57/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,450.18
05 Mar 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju96 36@ptyes/UPI/2013291441 06/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1,070.00	INR 2,520.18
05 Mar 2026	IBKL0002116/105394396 SRI SWAMY VIVEKANAND /XXXXX15589/sriswamyvive kananda@idbi/UPI/3983842 76042/P7202603051210158 843 /BRANCH : ATM SERVICE BRANCH	INR 1,999.86	-	INR 520.32
05 Mar 2026	PUNB0154610/DEBENDRA KUMAR PARIDA /XXXXX66035/8093866035 @ikwik /UPI/102853215025/NA /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,520.32

Date	Transaction Details	Debits	Credits	Balance
05 Mar 2026	BKID0004396/SUBHAJIT DANGAR /XXXXX80153/9932380153 @mbkns /UPI/606418857573/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 4,520.32
05 Mar 2026	UTIB0000553/SUNIL RATHOD /XXXXX /gpay-1219714887119@okbizaxis /UPI/600395920485/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 4,500.00	-	INR 20.32
06 Mar 2026	TRANSFER FROM 94964000120 NEFT/IDFB/IDFBN6202603 0569460943/SHUMEDI EN//BRANCH : MUMBAI FORT	-	INR 5,000.00	INR 5,020.32
06 Mar 2026	HDFC0002275/YANAKI LAKSHUMAIHAH /XXXXX79629/yanaki.laksh umaiah@superyes/UPI/398 416749409/zZ7r0rsn /BRANCH : ATM SERVICE BRANCH	INR 4,999.49	-	INR 20.83
06 Mar 2026	UPI RVSL/398416749409/06032 026 /BRANCH : ATM SERVICE BRANCH	-	INR 4,999.49	INR 5,020.32
06 Mar 2026	PUNB0162200/PREMLATA DEVI /XXXXX57302/8340557302-qe85-13@axl /UPI/201364755460/P20297 77151791734784 /BRANCH : ATM SERVICE BRANCH	INR 5,002.00	-	INR 18.32
07 Mar 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @ptyes /UPI/201437189431/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 19.32

Date	Transaction Details	Debits	Credits	Balance
07 Mar 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @ptyes /UPI/201437242600/NA /BRANCH : ATM SERVICE BRANCH	-	INR 17,500.00	INR 17,519.32
07 Mar 2026	BARB0BUPGBX/ATAULLA H/XXXXXX48463/ataullah5597@upgraminbank /UPI/398483061578/P9yMw /BRANCH : ATM SERVICE BRANCH	INR 7,999.99	-	INR 9,519.33
07 Mar 2026	UTIB0000553/Rahul Sureshbhai Th /XXXXX /gpay-11265513048@okbizaxis /UPI/201442171937/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 9,000.00	-	INR 519.33
07 Mar 2026	UTIB0000553/Prajapati Tea Stall And Saras/XXXXX /gpay-11260371699@okbizaxis /UPI/606665216208/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 459.33
07 Mar 2026	UTIB0000553/Prajapati Tea Stall And Saras/XXXXX /gpay-11260371699@okbizaxis /UPI/606615213469/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 449.33
07 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/606672499800/ /PAY2INDIA/MV E COMMERC/BRANCH : ATM SERVICE BRANCH	-	INR 2,200.00	INR 2,649.33
07 Mar 2026	YESB0PTMUPI/shah lekhranj RDB petro /XXXXX /paytmqr60gb58@ptys/U	INR 250.00	-	INR 2,399.33

Date	Transaction Details	Debits	Credits	Balance
	PI/600508012304/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
07 Mar 2026	YESB0YBLUPI/NITIN PARIHAR /XXXXX /q060404936@ybl /UPI/606630279380/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 2,319.33
07 Mar 2026	YESB0PTMUPI/LADURAM NANAGRAM MAWAWALA 1 /XXXXX /paytmqr1a2astn4it@paytm /UPI/606630616608/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,219.33
07 Mar 2026	UTIB0000553/Heena Genral Store /XXXXX /gpay-182361691203@okbizaxis/ UPI/201465348364/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,200.00	-	INR 19.33
07 Mar 2026	utib0000100/Google Play/XXXXX /playstore1.bd@axisbank /UPI/484543030666/MandateExecute /BRANCH : ATM SERVICE BRANCH	INR 2.00	-	INR 17.33
07 Mar 2026	utib0000100/Google Play/XXXXX67642/playstore1.bd@axisbank /UPI/484556010666/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2.00	INR 19.33
08 Mar 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @ptyes /UPI/201503298505/NA /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 15,019.33

Date	Transaction Details	Debits	Credits	Balance
08 Mar 2026	UTIB0000553/ROHIT MAYAVAN /XXXXX /gpay- 12198581469@okbizaxis /UPI/398544228544/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 9,500.00	-	INR 5,519.33
08 Mar 2026	SURY0BK0000/Aarusha Payments Private Limit /XXXXX80722/apmart@sur yoday/UPI/064921060826/Q R CODE /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 519.33
08 Mar 2026	NSPB0000016/FRESHGRA B PRIVATE LIMITED /XXXXX /fegb123@nsdlpbma /UPI/398546175444/PAYM ENT /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 19.33
08 Mar 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @ptyes /UPI/201508332455/NA /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,019.33
08 Mar 2026	SURY0BK0000/Aarusha Payments Private Limit /XXXXX80722/amart@sury oday /UPI/688937863134/QR CODE /BRANCH : ATM SERVICE BRANCH	INR 9,500.00	-	INR 519.33
08 Mar 2026	UTIB0000553/Ram traders/XXXXX /gpay- 11264514843@okbizaxis /UPI/600565673477/folddes troygoddessbr /BRANCH : ATM SERVICE BRANCH	INR 501.00	-	INR 18.33
08 Mar 2026	KKBK0003534/ABHISHEK SHAH /XXXXX64639/9784764639 @ptaxis /UPI/606707044157/NA	-	INR 500.00	INR 518.33

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
08 Mar 2026	UTIB0000553/GUPTA SANDIP ADESHBHAI /XXXXX /gpay- 12195994935@okbizaxis /UPI/398572177810/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 18.33
08 Mar 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @ptyes /UPI/201545783748/NA /BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 218.33
09 Mar 2026	JIOP0000001/Chandresh Kumar /XXXXX55998/8890655998- 2@ibl /UPI/195683828960/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 618.33
09 Mar 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @ptyes /UPI/201595907061/NA /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 918.33
09 Mar 2026	YESB0MCHUPI/Take it easy /XXXXX /paytm.s1ecxqs@pty /UPI/201595935624/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 577.00	-	INR 341.33
09 Mar 2026	JIOP0000001/Chandresh Kumar /XXXXX /8890655998@jio /UPI/606858347565/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 6.00	-	INR 335.33

Date	Transaction Details	Debits	Credits	Balance
09 Mar 2026	JIOP0000001/Chandresh Kumar /XXXXX /8890655998@jio /UPI/606828316286/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 13.00	-	INR 322.33
09 Mar 2026	YESB0YBLUPI/Mr PRADEEP ASNANI /XXXXX /Q416426713@ybl /UPI/709195052869/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 312.33
09 Mar 2026	YESB0PTMUPI/Choudhary Pavitra bhojnalaya /XXXXX /paytmqr1ocacxhsyc@paytm /UPI/398635722813/NA /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 202.33
09 Mar 2026	UTIB0000553/PAYAL KIRANA AND GENERAL STORE /XXXXX /gpay-12192734761@okbizaxis /UPI/606848512971/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 186.33
09 Mar 2026	IDIB000M633/Mr ANIL JAIN /XXXXX69065/8005969065 ybl@axl /UPI/987063231954/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,186.33
09 Mar 2026	NSPB0000016/DENSITY DENEY TECHNOLOGY PRIVA /XXXXX /density@nsdlpbma /UPI/606858555446/PAYMENT /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 186.33
10 Mar 2026	YESB0MCHUPI/PINK CITY	INR 50.00	-	INR 136.33

Date	Transaction Details	Debits	Credits	Balance
	CHAI/XXXXX /paytm.s1vn5h9@pty /UPI/606938836599/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
10 Mar 2026	YESB0PTMUPI/KAMAL KUMAR SAINI/XXXXX /paytmqr6uklj8@ptys/UPI/6 06978912569/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 86.33
10 Mar 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/398652674259/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 486.33
10 Mar 2026	YESB0PTMUPI/JAY SINGH YADAV /XXXXX /paytmqr6ppw2c@ptys/UPI/ 600663793516/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 186.33
10 Mar 2026	YESB0PTMUPI/SHAN MOHD /XXXXX /paytmqr598tkh@paytm /UPI/606918947830/NA /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 126.33
10 Mar 2026	YESB0PTMUPI/VINAY_EN TERPRISES_ /XXXXX /paytmqr6md3ty@ptys/UPI/ 606909402603/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 91.33
10 Mar 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @ptyes /UPI/201645812906/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 92.33

Date	Transaction Details	Debits	Credits	Balance
10 Mar 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @ptyes /UPI/201645887444/NA /BRANCH : ATM SERVICE BRANCH	-	INR 18,000.00	INR 18,092.33
10 Mar 2026	AIRP0000001/raja store /XXXXX41651/028167j7i1@mairtel/UPI/606965402333/ Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 17,555.00	-	INR 537.33
10 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/606928103946/ /PAYRECHARGED/KNOCK US S/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,537.33
10 Mar 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6hbbxb@ptys/UPI/600706079148/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 5,537.33
10 Mar 2026	TRAN DATE -(MMDD) 0310 TRAN TIME -(HHMMSS) 205144/SELF-SHOP NO 11 GAYATRI N JAIPUR IN/ATM WDL SEQ NO 606920552069 ATM ID H3587300 /BRANCH : PATEL MARG MANSAROVAR	INR 5,000.00	-	INR 537.33
10 Mar 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju9636@ptyes/UPI/201674250236/NA /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 3,037.33
11 Mar 2026	UTIB0000553/MS SOLANKI DINESHSING /XXXXX /gpay-12200794604@okbizaxis /UPI/398704325289/Sent using Paytm UPI	INR 3,000.00	-	INR 37.33

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
11 Mar 2026	IDIB000M633/Mr ANIL JAIN /XXXXX69065/8005969065 ybl@ybl /UPI/622503135509/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,037.33
11 Mar 2026	NSPB0000016/FRESHGRA B PRIVATE LIMITED /XXXXX /fegb123@nsdlpbma /UPI/398713387504/PAYM ENT /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 37.33
11 Mar 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/600725965211/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,037.33
11 Mar 2026	NSPB0000016/FRESHGRA B PRIVATE LIMITED /XXXXX /fegb123@nsdlpbma /UPI/398715381013/PAYM ENT /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 37.33
11 Mar 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @ptyes /UPI/201728312699/NA /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 537.33
11 Mar 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/607077231641/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 537.00	-	INR 0.33

Date	Transaction Details	Debits	Credits	Balance
12 Mar 2026	HDFC0000554/SUNIL JAT /XXXXX35049/jat680151@ybl /UPI/074654346602/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 1.33
12 Mar 2026	HDFC0000554/SUNIL JAT /XXXXX35049/jat680151@ybl /UPI/322278815612/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,001.33
12 Mar 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880@ptyes /UPI/201769646919/NA /BRANCH : ATM SERVICE BRANCH	-	INR 8,500.00	INR 13,501.33
12 Mar 2026	BKID0000253/AMAR RAMESHWAR CHOUHAN /XXXXX28566/boim-025385660280@boi/UPI/201769723892/WoTT8 /BRANCH : ATM SERVICE BRANCH	INR 13,499.99	-	INR 1.34
12 Mar 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880@ptyes /UPI/201778247087/NA /BRANCH : ATM SERVICE BRANCH	-	INR 11,000.00	INR 11,001.34
12 Mar 2026	UTIB0000553/Netik Dairy/XXXXX /6367956075@okbizaxis /UPI/398793267936/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 1,001.34
12 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/607176830556/ /PAY2INDIA/MV E COMMERC/BRANCH :	-	INR 3,200.00	INR 4,201.34

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
12 Mar 2026	ICIC0006775/HARSHIT JAIN /XXXXX12112/7742812112 @ybl /UPI/398800067601/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,201.34
12 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/607176965707/ /PAY2INDIA/MV E COMMERCE/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 7,201.34
12 Mar 2026	IBKL0000594/SNEHA NARANIA /XXXXX18451/9059718451 @ibl /UPI/201796564656/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 3,201.34
12 Mar 2026	JIOP0000001/VILUMA INFOTECH PRIVATE LIMITE /XXXXX08821/vilumainfotec hp.8080@jiomerchant /UPI/600824940107/payment /BRANCH : ATM SERVICE BRANCH	INR 2,200.00	-	INR 1,001.34
12 Mar 2026	YESB0YBLUPI/MR SAHIL MEENA /XXXXX /q450319855@ybl /UPI/201801082081/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 530.00	-	INR 471.34
12 Mar 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/398818619543/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,471.34

Date	Transaction Details	Debits	Credits	Balance
12 Mar 2026	UTIB0000553/NIKHIL SATBIR BHIGANIA /XXXXXX /gpay-12195168897@okbizaxis /UPI/600830388101/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 471.34
12 Mar 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXXX30003/jinendra.j@pt yes /UPI/201806075217/NA /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,471.34
12 Mar 2026	UTIB0000553/KASHINATH PANJU LAMANI /XXXXXX /gpay-121971488172@okbizaxis/ UPI/398819933793/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 471.34
13 Mar 2026	YESB0PTMUPI/HI FI means parlear /XXXXXX /paytmqr6klne3@ptys/UPI/6 00839484928/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 321.34
13 Mar 2026	YESB0PTMUPI/HI FI means parlear /XXXXXX /paytmqr6klne3@ptys/UPI/6 07273013376/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 291.34
13 Mar 2026	YESB0YBLUPI/PREMIER HOSPITALITY SERVICES/XXXXXX /q111429611@ybl /UPI/398829044101/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 246.34
13 Mar 2026	YESB0MCHUPI/Abhimanyu /XXXXXX /paytm.	INR 100.00	-	INR 146.34

Date	Transaction Details	Debits	Credits	Balance
	s1sy1xk@pty /UPI/201819489967/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
13 Mar 2026	YESB0YBLUPI/Mr ANIL JAIN /XXXXX /q859568804@ybl /UPI/607253275589/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 111.34
13 Mar 2026	YESB0000001/supermoney /XXXXX33311/supermoney 1@yesbank /UPI/607235877140/Super money Rewards/BRANCH : ATM SERVICE BRANCH	-	INR 21.00	INR 132.34
13 Mar 2026	UBIN0826430/SHUBHAM GODHA /XXXXX53456/shubhamjain 199346- 1@okicici/UPI/64384602301 1/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 632.34
13 Mar 2026	YESB0PTMUPI/MOHAMAD SHAKIL CHOPDAR /XXXXX /paytmqr5euqgb@ptys/UPI/ 398866884674/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 502.34
13 Mar 2026	YESB0PTMUPI/MOHAMAD SHAKIL CHOPDAR /XXXXX /paytmqr5euqgb@ptys/UPI/ 398867431262/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 372.34
13 Mar 2026	YESB0PTMUPI/ZOMATO LIMITED/XXXXX /zomato- order@ptybl/UPI/548133	INR 130.81	-	INR 241.53

Date	Transaction Details	Debits	Credits	Balance
	028418/Zomato Payment /BRANCH : ATM SERVICE BRANCH			
13 Mar 2026	KKBK0003544/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @yescred/UPI/6072340163 03/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 141.53
13 Mar 2026	ICIC0006775/HARSHIT JAIN /XXXXX12112/7742812112 @ibl /UPI/506700819519/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,370.00	INR 1,511.53
13 Mar 2026	BARB0BUPGBX/M K ENTERPRISES PROP MANISH KU /XXXXX58603/mkenterprise spropmanishkushwaha1302 9@up/UPI/600889576715/Y DMLr /BRANCH : ATM SERVICE BRANCH	INR 1,500.99	-	INR 10.54
14 Mar 2026	ICIC0006775/HARSHIT JAIN /XXXXX12112/7742812112 @ibl /UPI/934236644186/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,040.00	INR 3,050.54
14 Mar 2026	UTIB0000553/HARDIKKUM AR SENMA/XXXXX /gpay- 12202479848@okbizaxis /UPI/600932931171/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 550.54
14 Mar 2026	KKBK0003544/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @yescred/UPI/3989231953 14/Sent using	INR 200.00	-	INR 350.54

Date	Transaction Details	Debits	Credits	Balance
	Paytm UPI /BRANCH : ATM SERVICE BRANCH			
14 Mar 2026	KKBK0003544/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @yescred/UPI/3989248579 69/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 300.54
14 Mar 2026	YESB0MCHUPI/SANWAR LAMBA /XXXXX /paytm.s1yj7g5@pty /UPI/201926685910/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 260.00	-	INR 40.54
15 Mar 2026	UTIB0000553/Deepak kachori/XXXXX /gpay-11264654662@okbizaxis /UPI/607475834008/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 0.54
16 Mar 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/202022404014/NA /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,000.54
16 Mar 2026	NSPB0000016/FRESHGRA B PRIVATE LIMITED /XXXXX /fegb123@nsdlpbma /UPI/399015443732/PAYMENT /BRANCH : ATM SERVICE BRANCH	INR 4,500.00	-	INR 500.54
16 Mar 2026	UTIB0000553/ASHOK SONA /XXXXX /gpay-12195997664@okbizaxis /UPI/399016184497/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 0.54

Date	Transaction Details	Debits	Credits	Balance
16 Mar 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/sanju9636@ptyes/UPI/399019147504/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 3,140.00	INR 3,140.54
16 Mar 2026	NSPB0000016/FRESHGRA B PRIVATE LIMITED /XXXXX /fegb123@nsdlpbma /UPI/202026950714/PAYMENT /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 140.54
16 Mar 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@ptyes /UPI/601037270020/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 600.00	INR 740.54
16 Mar 2026	DEPT - ADMN/TRANSFER TO 716757672CHGS ACH DR RTN 27 FEB 2026 /BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 622.54
16 Mar 2026	DEPT - ADMN/TRANSFER TO 716757672CHGS ACH DR RTN 27 FEB 2026 /BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 504.54
16 Mar 2026	DEPT - ADMN/TRANSFER TO 716757672CHGS ACH DR RTN 27 FEB 2026 /BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 386.54
16 Mar 2026	DEPT - ADMN/TRANSFER TO 716757672CHGS ACH DR RTN 27 FEB 2026 /BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 268.54

Date	Transaction Details	Debits	Credits	Balance
16 Mar 2026	DEPT - ADMN/TRANSFER TO 716757672CHGS ACH DR RTN 27 FEB 2026 /BRANCH : SERVICE BRANCH (CHENNAI)	INR 118.00	-	INR 150.54
16 Mar 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/202037885643/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,150.54
16 Mar 2026	BKID0006644/NARESH SINGH SO BHARAT SINGH /XXXXX28931/boism-9602428931@boi /UPI/399028950390/Merchant QR /BRANCH : ATM SERVICE BRANCH	INR 470.00	-	INR 680.54
16 Mar 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6bucog@ptys/UPI/601042999762/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 102.00	-	INR 578.54
16 Mar 2026	YESB0PTMUPI/Crazy fast food /XXXXX /paytmqr6aa3os@ptys/UPI/607548006182/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 518.54
16 Mar 2026	SURY0BK0000/Lystne Ecom Private Limited /XXXXX95302/1hnc908@sur yoday /UPI/399050499053/Payment for 1ocrgy/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 118.54
17 Mar 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @ptyes /UPI/399080734011/Sent	-	INR 1.62	INR 120.16

Date	Transaction Details	Debits	Credits	Balance
	using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
17 Mar 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @ptyes /UPI/399080853130/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 2.40	INR 122.56
17 Mar 2026	HDFC0003939/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @ptyes /UPI/399080902481/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 7.65	INR 130.21
17 Mar 2026	SMS_CHGS_DEC-25_QTR 00000000000098058/SERV ICE CHARGES /	INR 10.20	-	INR 120.01
17 Mar 2026	YESB0PTMUPI/Anil Jain /XXXXX /paytmqr6bucog@ptys/UPI/ 607669070380/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 30.01
17 Mar 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @ptyes /UPI/399093791939/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 26,000.00	INR 26,030.01
17 Mar 2026	ICIC0006775/HARSHIT JAIN /XXXXX12112/7742812112 @ibl /UPI/192187205706/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 27,030.01

Date	Transaction Details	Debits	Credits	Balance
17 Mar 2026	UTIB0000553/SHREENATH TRADING/XXXXX /gpay-12198763304@okbizaxis /UPI/399096080043/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 6,200.00	-	INR 20,830.01
17 Mar 2026	UTIB0000553/Ramuji Rameshji Thakor /XXXXX /9797196317@okbizaxis /UPI/399096216479/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 830.01
17 Mar 2026	YESB0YESUPI/nhlshr /XXXXX /nhljaipur.hypg@yespay/UPI /601115071020/PI26031733 91020/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 680.01
17 Mar 2026	YESB0MCHUPI/Jyoti Chhipa /XXXXX /paytm.s16zfbx@pty /UPI/607629246326/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 660.01
17 Mar 2026	UTIB0000553/Chouhan Karyana Store /XXXXX /gpay-12190140211@okbizaxis /UPI/399106011531/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 502.00	-	INR 158.01
17 Mar 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880 @ptyes /UPI/202125489053/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 8,000.00	INR 8,158.01
17 Mar 2026	AIRP0000001/Anuj kirana store/XXXXX80619/9464	INR 8,000.00	-	INR 158.01

Date	Transaction Details	Debits	Credits	Balance
	3pt500@mairtel/UPI/399109799338/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
18 Mar 2026	YESB0MCHUPI/KAMLESH MEENA /XXXXX /paytm.s1lo0gj@pty /UPI/607709832908/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 83.01
18 Mar 2026	HDFC0CTUCBL/SOURABH JAIN /XXXXX05480/jain.boyanki@axl /UPI/933394192858/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10.00	INR 93.01
18 Mar 2026	YESB0PTMUPI/LaduRam Nanagram Mawawala /XXXXX /paytmqr6mdhio@ptys/UPI/601138155624/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 8.01
18 Mar 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880@ptyes /UPI/399125002063/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 4.70	INR 12.71
18 Mar 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880@ptyes /UPI/601165133611/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 9,500.00	INR 9,512.71
18 Mar 2026	YESB0MCHUPI/AYUSHI COSMETICS /XXXXX /paytm.s26l2vk@pty /UPI/202173186551/Sent	INR 9,000.00	-	INR 512.71

Date	Transaction Details	Debits	Credits	Balance
	using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
18 Mar 2026	UCBA0002096/ABHISHEK SHAH /XXXXX64639/raj.janu.jain@ibbl /UPI/607750565822/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 12.71
18 Mar 2026	SBIN0031840/HARSHIT JAIN /XXXXX12112/harshitjain708@ybl/UPI/064613358594/ Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,012.71
18 Mar 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/607722000814/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 12.71
19 Mar 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880@ptyes /UPI/399218071642/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 13.71
19 Mar 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880@ptyes /UPI/399218167147/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 9,500.00	INR 9,513.71
19 Mar 2026	IBKL0000056/ABHISHEK GUPTA/XXXXXX17753/ldb260300708574@idbi /UPI/601232815255/Ndp	INR 9,008.99	-	INR 504.72

Date	Transaction Details	Debits	Credits	Balance
	4T /BRANCH : ATM SERVICE BRANCH			
19 Mar 2026	YESB0PTMUPI/ZOMATO LIMITED/XXXXX /zomato- order@ptybl/UPI/16062053 9393/Zomato Payment /BRANCH : ATM SERVICE BRANCH	INR 178.03	-	INR 326.69
19 Mar 2026	JIOP0000001/Chandresh Kumar /XXXXX /8890655998@jio /UPI/399230529331/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 26.69
19 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/607821480490/I MPS transac/AERONFLY INT /BRANCH : ATM SERVICE BRANCH	-	INR 1,200.00	INR 1,226.69
19 Mar 2026	SBIN0031840/HARSHIT JAIN /XXXXX12112/harshitjain70 8@ybl/UPI/202260307071/ Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 226.69
20 Mar 2026	TRANSFER FROM 97157064646/IMPS/P2A/60 7823491101/IMPS transac/AERONFLY I/BRANCH : ATM SERVICE BRANCH	-	INR 1,050.00	INR 1,276.69
20 Mar 2026	UTIB0000553/MITTALBEN MAYURBHAI CHAVADA /XXXXX /gpay- 121971488349@okbizaxis/ UPI/202269759918/HX8FW RZSZP /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 276.69
20 Mar 2026	BARB0VJJEHA/RAVI	-	INR 1,000.00	INR 1,276.69

Date	Transaction Details	Debits	Credits	Balance
	SHEKHAR /XXXXX69128/ravi123linkqu est-2@okaxis /UPI/644516907527/UPI/BR ANCH : ATM SERVICE BRANCH			
20 Mar 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @ptyes /UPI/399259626139/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 1,277.69
20 Mar 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/9529188880 @ptsbi /UPI/607931194393/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 11,277.69
20 Mar 2026	UBIN0828149/ANVI COLLECTION /XXXXX16999/anvicollectio n@nyes /UPI/202292745045/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 1,277.69
20 Mar 2026	INDB0001024/Sakila Bano/XXXXX81595/nurullah 12@ptyes /UPI/202294956929/NA /BRANCH : ATM SERVICE BRANCH	INR 1,149.41	-	INR 128.28
20 Mar 2026	JIOP0000001/Chandresh Kumar /XXXXX55998/8890655998- 2@axl /UPI/975298500430/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 428.28
20 Mar 2026	PUNB0RRBAGB/SUMIA KHATUN /XXXXX72285/70021722	INR 401.00	-	INR 27.28

Date	Transaction Details	Debits	Credits	Balance
	85-sa7e- 2@ybl/UPI/202324797536/ Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
21 Mar 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/shubham.43 5@aubank/UPI/6080906166 44/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 28.28
21 Mar 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/shubham.43 5@aubank/UPI/6080452946 13/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 7,700.00	INR 7,728.28
21 Mar 2026	JIOP0000001/ZIPAT PEOPLE SERVICES AND CONS /XXXXX14282/zipatpeoples erv.8080@jiomerchant /UPI/399327221722/payme nt /BRANCH : ATM SERVICE BRANCH	INR 6,940.00	-	INR 788.28
21 Mar 2026	JIOP0000001/ZIPAT PEOPLE SERVICES AND CONS /XXXXX14282/zipatpeoples erv.8080@jiomerchant /UPI/202367630583/payme nt /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 88.28
21 Mar 2026	AUBL0002216/Shubham Kumar Jain /XXXXX88880/shubham.43 5@aubank/UPI/6080967203 16/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 4,500.00	INR 4,588.28
21 Mar 2026	UCBA0002096/ABHISHEK SHAH /XXXXX64639/raj.janu.jain @ybl /UPI/912802138270/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 4,288.28

Date	Transaction Details	Debits	Credits	Balance
21 Mar 2026	INDB0MERCHA/ARYAVED A ENTERPRISES PRIVATE L /XXXXX54324/aryavedaent erprisespri- 13563184.payu@in/UPI/100 057183780/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 4,005.00	-	INR 283.28
21 Mar 2026	UCBA0002096/ABHISHEK SHAH /XXXXX64639/raj.janu.jain @ybl /UPI/318171339571/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 583.28
21 Mar 2026	KVBL0001293/VTRK ECOM TRADE PRIVATE LIMITE /XXXXX50937/apc9999x.03 0320265411@kvb /UPI/914053064714/Wallet topup/BRANCH : ATM SERVICE BRANCH	INR 502.00	-	INR 81.28
22 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/608112320247/ /1T45541/RUNIL PAY BU /BRANCH : ATM SERVICE BRANCH	-	INR 12,000.00	INR 12,081.28
22 Mar 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/9314430003 @superyes /UPI/608135271910/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 11,081.28
22 Mar 2026	UTIB0000553/ATHARVA TRADERS /XXXXX /gpay- 14191540365@okbizaxis /UPI/601381104294/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 1,081.28

Date	Transaction Details	Debits	Credits	Balance
22 Mar 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXXX /8955228032@ptsbi /UPI/608142343637/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 81.28
22 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/608125042662/ /Payment/AERONFLY INT /BRANCH : ATM SERVICE BRANCH	-	INR 13,000.00	INR 13,081.28
22 Mar 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXXX /8955228032@ptsbi /UPI/608143496323/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 2,450.00	-	INR 10,631.28
22 Mar 2026	JIOP0000001/TRICKYWAV E INFOTECH PRIVATE LI /XXXXXX47678/trickywaveinfo.8080@jiomerchant /UPI/399377851673/payment /BRANCH : ATM SERVICE BRANCH	INR 9,000.00	-	INR 1,631.28
22 Mar 2026	TRANSFER FROM 97157064646 /IMPS/P2A/608185632474/ /PAY2INDIA/MV E COMMERCE/BRANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 31,631.28
22 Mar 2026	KKBK0003544/SHUBHAM KUMAR JAIN /XXXXXX88880/9529188880 @yescred/UPI/3993824765 26/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 19,000.00	-	INR 12,631.28
22 Mar 2026	INDB0MERCHA/ARYAVED A ENTERPRISES PRIVATE	INR 9,002.00	-	INR 3,629.28

Date	Transaction Details	Debits	Credits	Balance
	L /XXXXX54324/aryavedaent erprisespri- 13563184.payu@in/UPI/100 057335662/Upi Transaction/BRANCH : ATM SERVICE BRANCH			
23 Mar 2026	MAHB0001243/Mr DEEPAK GUPTA /XXXXX29992/9828329992 @pthdfc /UPI/601421939384/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 1,116.00	-	INR 2,513.28
23 Mar 2026	NSPB0000016/SUSTAINSP HERE PRIVATE LIMITED/XXXXX /sspl123@nsdlpbma /UPI/399409031607/PAYM ENT /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 513.28
23 Mar 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/608246907024/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 213.28
31 Mar 2026	CREDIT INTEREST	-	INR 11.00	INR 224.28
03 Apr 2026	TRANSFER FROM 97157064646 NEFT/KKBK/KKBKH4516542 416594857/M R M JEWELLERY/ BRANCH : JAIPUR NORTH AVENUE	-	INR 93,400.00	INR 93,624.28
03 Apr 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/609315361865/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 37,700.00	-	INR 55,924.28

Date	Transaction Details	Debits	Credits	Balance
03 Apr 2026	UTIB0000553/RAVIBHAI RAVAL/XXXXX /gpay- 121971459724@okbizaxis/ UPI/300054971250/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 43,900.00	-	INR 12,024.28
03 Apr 2026	UPI Lite Collection Account /TRANSFER TO 7200643749 IDIB000M633/Mr PRATEEK JAIN /XXXXX /8955228032@ptsbi /UPI/609316908237/PRLIT E04 /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 11,724.28
03 Apr 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/203213686022/NA /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 16,724.28
03 Apr 2026	JIOP0000001/PIXELFORG E STUDIOS PRIVATE LIM /XXXXX97951/pixelforgestu di.8080@jiomerchant /UPI/300079548023/payme nt /BRANCH : ATM SERVICE BRANCH	INR 5,002.00	-	INR 11,722.28
03 Apr 2026	CHARGE BACK/BRANCH : PATEL MARG MANSAROVAR	INR 9,500.00	-	INR 2,222.28
04 Apr 2026	HDFC0MERUPI/ZOMATO LTD /XXXXX93912/zomatoltd32. rzp@hdfcbank/UPI/2032662 06330/PayviaRazorpay /BRANCH : ATM SERVICE BRANCH	INR 113.61	-	INR 2,108.67
04 Apr 2026	YESB0YBLUPI/BHAWNA LALWANI /XXXXX /q669969844@ybl /UPI/609499529120/Sent using Paytm UPI /BRANCH : ATM SERVICE	INR 70.00	-	INR 2,038.67

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
04 Apr 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@pt yes /UPI/602164268091/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 8,000.00	INR 10,038.67
04 Apr 2026	PPIW0886434/Wagg Electronics India Pvt Ltd /XXXXX57968/m.waggelectr onics968@mufin /UPI/203301501258/FlightTi cketBooking /BRANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 2,038.67
04 Apr 2026	TRANSFER FROM 97157064646 /IMPS/P2A/609420035898/ /Pay/COSMARA ENTE/BRANCH : ATM SERVICE BRANCH	-	INR 18,000.00	INR 20,038.67
04 Apr 2026	UTIB0000553/Ak Garments/XXXXX /8795674802@okbizaxis /UPI/300162043697/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 17,000.00	-	INR 3,038.67
05 Apr 2026	UTIB0000553/NAGWANI SANDEEPKUMAR DILIPBHAI /XXXXX /stk- 8793317479@okbizaxis/UPI /300173075332/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 2,038.67
08 Apr 2026	IDIB000M633/Mrs SANJU JAIN/XXXXX48685/jainji00 @ybl/UPI/203554078100/S ent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 2,037.67

Date	Transaction Details	Debits	Credits	Balance
09 Apr 2026	PUNB0077610/PRATEEK JAIN /XXXXX28032/prateek.jain01@ptyes /UPI/203608214931/NA /BRANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 2,077.67
09 Apr 2026	TRANSFER FROM 97157064646 /IMPS/P2A/609925064550/ /settlement/DEEPAY SMAR/ BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 17,077.67
09 Apr 2026	TRAN DATE -(MMDD) 0409 TRAN TIME -(HHMMSS) 172024/ SELF-THE BLOOMGAYATRI NA JAIPUR IN/ATM WDL SEQ NO 609917021810 ATM ID 32090055 /BRANCH : PATEL MARG MANSAROVAR	INR 10,000.00	-	INR 7,077.67
09 Apr 2026	TRAN DATE -(MMDD) 0409 TRAN TIME -(HHMMSS) 172127/ SELF-THE BLOOMGAYATRI NA JAIPUR IN/ATM WDL SEQ NO 609917000807 ATM ID 32090055 /BRANCH : PATEL MARG MANSAROVAR	INR 5,000.00	-	INR 2,077.67
09 Apr 2026	UCBA0002096/ABHISHEK SHAH /XXXXX64639/raj.janu.jain@ybl /UPI/203854871919/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 160.00	INR 2,237.67
10 Apr 2026	TRANSFER FROM 97157064646 /IMPS/P2A/610034300882/ /API TXN/MMAD COMMUNI /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 17,237.67
10 Apr 2026	esfb0001001/Prateek Jain /XXXXX	INR 1,000.00	-	INR 16,237.67

Date	Transaction Details	Debits	Credits	Balance
	/100057222557@esfb00010 01.ifsc.npci /UPI/300496129036/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
10 Apr 2026	BRANCH : PATEL MARG MANSAROVAR /MERCHNT:IO7EEDB7 MYJIOMUMBAI IN ECOM TX SEQ NO 233209 TERMINAL ID EB022638 /	INR 1,000.00	-	INR 15,237.67
11 Apr 2026	UTIB0000553/Bhavu Kirana Store /XXXXX /gpay- 12199026874@okbizaxis /UPI/602569581159/stWl4s EleF /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 5,237.67
11 Apr 2026	IDIB000M633/Mrs SANJU JAIN/XXXXXX48685/jainji00 @ybl/UPI/300567886432/S ent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 3,237.67
11 Apr 2026	PUNB0077610/PRATEEK JAIN /XXXXX /prateek.jain01@ptyes /UPI/203802478264/NA /BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 2,037.67
12 Apr 2026	TRANSFER FROM 97157064646 /IMPS/P2A/610206272447/ /Livetxns/ANY2PAY TECH /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 4,037.67
12 Apr 2026	IDIB000M633/Mrs SANJU JAIN/XXXXXX48685/jainji00 @ybl/UPI/602605901705/S ent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,037.67

Date	Transaction Details	Debits	Credits	Balance
12 Apr 2026	TRANSFER FROM 97157064646 /IMPS/P2A/610207770062/ /P2AMOB/M S ROUTE CL/BRANCH : ATM SERVICE BRANCH	-	INR 40,500.00	INR 42,537.67
12 Apr 2026	UTIB0000553/Bkm Footwear /XXXXX /pkt- 8011012603@okbizaxis/UPI /300602839469/pn2KKukQy O /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 22,537.67
12 Apr 2026	YESB0MCHUPI/JHA GARMENTS /XXXXX /paytm.s1njnht@pty /UPI/602612268529/U8bSK bT8eR /BRANCH : ATM SERVICE BRANCH	INR 20,000.00	-	INR 2,537.67
12 Apr 2026	TRANSFER FROM 97157064646 /IMPS/P2A/610211741592/ ESFB/PRATEEKJAIN/Prate ek Ja/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 3,537.67
12 Apr 2026	UTIB0000553/Chanda Enterprises /XXXXX /gpay- 12197709643@okbizaxis /UPI/300611903221/rn195m XLd/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 2,037.67
14 Apr 2026	ICIC0006775/HARSHIT JAIN /XXXXX12112/7742812112 @ibl /UPI/746088923096/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 5,037.67
14 Apr 2026	UTIB0000553/MUHAMMED RISWAN P/XXXXX /gpay- 12194844447@okbizaxis /UPI/602766472498/TRX51 341776171572 /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 2,037.67

Date	Transaction Details	Debits	Credits	Balance
15 Apr 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/jinendra.j@ptyes /UPI/204047302635/NA /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 2,337.67
15 Apr 2026	YESB0MCHUPI/SEEMA AGARWAL /XXXXX /paytm.s1f4uau@pty /UPI/204050911852/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 2,037.67
15 Apr 2026	YESB0PTMUPI/DURGALA L/XXXXX /paytmqr6qs9lw@ptys/UPI/300840303232/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,007.67
15 Apr 2026	KKBK0003545/Prateek Jain /XXXXX23450/prateeksoga ni2023@ptyes /UPI/204092862883/NA /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 2,002.67
16 Apr 2026	UPI RVSL/204092862883/15042026 /BRANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 2,007.67
16 Apr 2026	KKBK0003545/PRATEEK JAIN /XXXXX23450/prateek.35@superyes /UPI/647218696125/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	-	INR 15.00	INR 2,022.67
16 Apr 2026	IDIB000M633/Mr ANIL JAIN /XXXXX69065/8005969065 ybl@axl /UPI/548231955712/Payment from PhonePe /BRANCH : ATM SERVICE	-	INR 3,000.00	INR 5,022.67

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
16 Apr 2026	UTIB0000553/Jay Hanuman Tea House /XXXXX /stk-6354417053-1@okbizaxis /UPI/204148492603/GgpmV bwiRF /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 2,022.67
17 Apr 2026	TRANSFER FROM 97157064646/IMPS/P2A/61 0627088654/ /Payment/AERONFLY I/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 12,022.67
17 Apr 2026	UTIB0003993/VIBEWELLN ESS VOUCHER/XXXXX23062/9 296723062-2@ybl /UPI/602908478249/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 9,000.00	-	INR 3,022.67
17 Apr 2026	YESB0YBLUPI/CHOTI DEVI /XXXXX /q049960506@ybl /UPI/300911004513/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,002.67
17 Apr 2026	YESB0PTMUPI/MARWAR CHOPATI/XXXXX /paytmqr6ysxf@ptys/UPI/ 300912390375/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,962.67
17 Apr 2026	YESB0YBLUPI/GAGAN KUMAR JAIN /XXXXX /q754996325@ybl /UPI/602920078770/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 2,742.67

Date	Transaction Details	Debits	Credits	Balance
17 Apr 2026	UTIB0000553/SANJAY RAVJIBHAI MAKWANA /XXXXX /gpay-11249177481@okbizaxis /UPI/300917649588/XjPEW4rLxz /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,242.67
17 Apr 2026	IDFB0042129/NIKHIL SINGH /XXXXX91876/nikhilsinghrao143@ibl/UPI/047634610814/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 17,242.67
17 Apr 2026	IDFB0042129/NIKHIL SINGH /XXXXX91876/nikhilsinghrao143@ibl/UPI/300929659246/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 2,242.67
17 Apr 2026	IDFB0042129/NIKHIL SINGH /XXXXX91876/nikhilsinghrao143@ibl/UPI/803508198694/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 17,242.67
17 Apr 2026	YESB0YBLUPI/NABAJISH/XXXXX /q897394136@ybl /UPI/300937481763/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 17,212.67
17 Apr 2026	SURY0BK0000/Wicharit Ecom Private Limited/XXXXX14047/wme2547@suryoday /UPI/300937718009/Payment for 1rwmm7/BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 7,212.67
17 Apr 2026	YESB0PTMUPI/JAY SINGH YADAV /XXXXX /paytmqr6ppw2c@ptys/UPI/602941858969/Sent	INR 300.00	-	INR 6,912.67

Date	Transaction Details	Debits	Credits	Balance
	using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
17 Apr 2026	UTIB0000553/Ranera Maheshji Math/XXXXX /gpay-12194021731@okbizaxis /UPI/300940555762/KkcfWj UYU/BRANCH : ATM SERVICE BRANCH	INR 4,500.00	-	INR 2,412.67
17 Apr 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXXX30003/9314430003-2@axl /UPI/567864083749/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 8,412.67
17 Apr 2026	UTIB0000553/Mahadev Kirana Store/XXXXX /6262414531@okbizaxis /UPI/300945493645/UlgLdA fsur /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 2,412.67
17 Apr 2026	KKBK0008240/S R S TRADERS /XXXXXX32063/9187632063 @kotak /UPI/300956363647/Payment /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 2,012.67
17 Apr 2026	UTIB0000433/VIJENDRA SINGH /XXXXXX21925/8769421925 @axl /UPI/469144289214/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,013.67
17 Apr 2026	UTIB0000433/VIJENDRA SINGH /XXXXXX21925/8769421925 @axl /UPI/642304988573/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,500.00	INR 5,513.67

Date	Transaction Details	Debits	Credits	Balance
17 Apr 2026	UTIB0000553/Ayush Vegetable Shop/XXXXX /gpay-12200432457@okbizaxis /UPI/204230140488/Pay money to ayush v /BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 2,013.67
18 Apr 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/9314430003-2@axl /UPI/024238868079/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 2,513.67
18 Apr 2026	IDIB000M633/Mrs himani kasliwal /XXXXX60199/8560060199@ptsbi /UPI/300984686962/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 2,313.67
18 Apr 2026	KKBK0000273/SHUBHAM KUMAR JAIN /XXXXX88880/9529188880@ptyes /UPI/204261125909/NA /BRANCH : ATM SERVICE BRANCH	-	INR 17,000.00	INR 19,313.67
18 Apr 2026	SURY0BK0000/RKY Entertainment Private Limi /XXXXX38741/rkyentpay@suryoday/UPI/204261241752 /Payment for 1rxro3/BRANCH : ATM SERVICE BRANCH	INR 15,000.00	-	INR 4,313.67
18 Apr 2026	INDB0MERCHA/GROFINANCE VENTURES PRIVATE LI /XXXXX76202/grofinanceventurespriv-13600175.payu@in/UPI/300986484401/UPIIntent/BRANCH : ATM SERVICE	INR 2,000.00	-	INR 2,313.67
18 Apr 2026	SVCB0000001/ORIENT	INR 300.00	-	INR 2,013.67

Date	Transaction Details	Debits	Credits	Balance
	TRADERS/XXXXX /svcmrc00303588@svcbank /UPI/300995871350/Payment /BRANCH : ATM SERVICE BRANCH			
18 Apr 2026	TRANSFER FROM 97157064646 /IMPS/P2A/610816018209/ FINO/IMPS Txn/Pradhan Nath /BRANCH : ATM SERVICE BRANCH	-	INR 1,980.00	INR 3,993.67
18 Apr 2026	UTIB0000553/MOHD SADIQ JAFAR SHAIKH/XXXXX /pkt- 9082511568@okbizaxis/UPI /300997869185/vP6y8uafV/ BRANCH : ATM SERVICE BRANCH	INR 1,965.00	-	INR 2,028.67
18 Apr 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXX30003/9314430003- 2@axl /UPI/925407684996/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 800.00	INR 2,828.67
18 Apr 2026	HDFC0MERUPI/ZOMATO /XXXXX15886/payzomato@ hdfcbank/UPI/60301260261 5/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 751.00	-	INR 2,077.67
18 Apr 2026	YESB0YBLUPI/RAJESH JAIN /XXXXX /q661881515@ybl /UPI/204303943664/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 61.00	-	INR 2,016.67
19 Apr 2026	ICIC0006775/HARSHIT JAIN /XXXXX12112/7742812112 @ibl /UPI/699136530246/Payment from PhonePe	-	INR 7,000.00	INR 9,016.67

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
19 Apr 2026	UTIB0000553/ANIL GAURISHANKAR KHARVAR /XXXXXX /gpay- 12202429792@okbizaxis /UPI/603073956273/D9ZAro ACfl /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 3,016.67
19 Apr 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXXX30003/9314430003- 2@axl /UPI/603074079139/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,516.67
19 Apr 2026	YESB0PTMUPI/Kamlesh Kumar /XXXXX /paytmqr6317hn@ptys/UPI/ 603075888152/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 27.00	-	INR 2,489.67
19 Apr 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXXX30003/jinendra.j@pt yes /UPI/204362746869/NA /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 2,789.67
19 Apr 2026	UTIB0000553/GOPI RATHOD/XXXXX /gpay- 121971495018@okbizaxis/ UPI/603077979001/GkwYM 0CcP/BRANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 2,039.67
20 Apr 2026	HDFC0CTUCBL/JINENDRA JAIN /XXXXXX30003/9314430003- 2@axl /UPI/057890032043/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 2,539.67

Date	Transaction Details	Debits	Credits	Balance
20 Apr 2026	BARB0BUPGBX/ARUN ENTERPRISES /XXXXX87096/arunenterpris es32719@upgraminbank/U PI/204432850842/jjby /BRANCH : ATM SERVICE BRANCH	INR 501.85	-	INR 2,037.82
21 Apr 2026	CITI0RTGSMI/Handy Online Solutions Private /XXXXX10540/hospl@citiba nk /UPI/611199994623/Penny Testing for hh /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,038.82
21 Apr 2026	NESF0SLCUI/API Banking RZPX/XXXXX66911/rzpxpvt @slc /UPI/611182729467/Payout/ BRANCH : ATM SERVICE BRANCH	-	INR 0.01	INR 2,038.83
21 Apr 2026	SBIN0017769/SUSHIL DAS THARU /XXXXX48061/9798048061 @freecharge/UPI/63768491 1116/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,200.00	INR 3,238.83
21 Apr 2026	UTIB0000553/Memon Hamza Imtiyazbhai F8/XXXXX /gpay- 1273953145@okbizaxis /UPI/301165044580/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 2,838.83
21 Apr 2026	PUNB0MBGB06/KUNDAN KUMAR /XXXXX04437/9852304437 @mbkns /UPI/611112662289/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1,200.00	INR 4,038.83
21 Apr 2026	AUBL0002011/NEW SHREE DHARMARAJ DAIRY NX /XXXXX /newshreedharmarajdair	INR 2,000.00	-	INR 2,038.83

Date	Transaction Details	Debits	Credits	Balance
	ynx7121@aubank /UPI/204472141896/2680 /BRANCH : ATM SERVICE BRANCH			
21 Apr 2026	PUNB0077610/PRATEEK JAIN /XXXXX28032/prateek.jain0 1@ptyes /UPI/204492034659/NA /BRANCH : ATM SERVICE BRANCH	-	INR 4.00	INR 2,042.83
21 Apr 2026	YESB0PTMUPI/GOPAL SINGH PATASI BHANDAR/XXXXX /paytmqr6z7r4m@ptys/UPI/ 603186911553/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,002.83
22 Apr 2026	PUNB0077610/PRATEEK JAIN /XXXXX28032/prateek.jain0 1@ptyes /UPI/301252199799/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,003.83
22 Apr 2026	KKBK0003547/VISHAL JAIN/XXXXX16434/820941 6434-tffa@ybl /UPI/301262238126/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 2,002.83
22 Apr 2026	KKBK0003547/VISHAL JAIN/XXXXX16434/820941 6434-tffa@ybl /UPI/054547430392/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,003.83
23 Apr 2026	KKBK0003547/VISHAL JAIN/XXXXX16434/820941 6434-tffa@ybl /UPI/005661076919/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,100.00	INR 6,103.83

Date	Transaction Details	Debits	Credits	Balance
23 Apr 2026	UTIB0000553/Deepak Shoes /XXXXX /gpay-12196218881@okbizaxis /UPI/603270076037/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 2,103.83
23 Apr 2026	YESB0YBLUPI/SUNDAR DAS /XXXXX /q485769832@ybl /UPI/301305816710/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,083.83
23 Apr 2026	HDFC0MERUPI/RASIYA PAN /XXXXX17777/vyapar.1729 28380411@hdfcbank /UPI/301307659680/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 2,023.83
23 Apr 2026	KKBK0003534/ABHISHEK SHAH /XXXXX64639/9784764639 @ptyes /UPI/204642043047/NA /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 2,323.83
23 Apr 2026	YESB0PTMUPI/HIMANSHU PAREWA SHOP/XXXXX /paytmqr6mdtft@ptys/UPI/6 03312995335/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 290.00	-	INR 2,033.83
24 Apr 2026	KKBK0003534/ABHISHEK SHAH /XXXXX64639/9784764639 @ptyes /UPI/204656091040/NA /BRANCH : ATM SERVICE BRANCH	-	INR 280.00	INR 2,313.83
24 Apr 2026	YESB0PTMUPI/PAPPU KUMAR SAINI/XXXXX /paytm-52787731@ptys	INR 280.00	-	INR 2,033.83

Date	Transaction Details	Debits	Credits	Balance
	/UPI/204656366016/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			
24 Apr 2026	KKBK0003534/ABHISHEK SHAH /XXXXX64639/9784764639 @ptaxis /UPI/611327659957/NA /BRANCH : ATM SERVICE BRANCH	-	INR 170.00	INR 2,203.83
24 Apr 2026	KKBK0003534/ABHISHEK SHAH /XXXXX64639/9784764639 @ptyes /UPI/204658803584/NA /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 2,253.83
24 Apr 2026	YESB0YBLUPI/OMPRAKASH SHARMA /XXXXX /q659553721@ybl /UPI/301324671123/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 2,003.83
24 Apr 2026	JIOP0000001/Chandresh Kumar /XXXXX55998/8890655998 @jio /UPI/301345208265/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 2,002.83
24 Apr 2026	NESF0000333/CHANDRESH KUMAR /XXXXX55998/8890655998-4@ibl /UPI/301345384332/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 2,001.83
24 Apr 2026	NESF0000333/CHANDRESH KUMAR /XXXXX55998/8890655998-4@ibl /UPI/565294041934/Payment from PhonePe	-	INR 1.00	INR 2,002.83

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
24 Apr 2026	HDFC0002838/ANITA THAKRANI/XXXXX95492/6 377495492-2@axl /UPI/098732241440/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 7,002.83
24 Apr 2026	INDB0MERCHA/GROFINA NCE VENTURES PRIVATE LI /XXXXX76202/grofinanceve nturespriv- 13600175.payu@in/UPI/603 364361125/UPIIntent/BRAN CH : ATM SERVICE	INR 4,500.00	-	INR 2,502.83
24 Apr 2026	UTIB0000553/DEKLIA ISHVARBHAI MALABHAI/XXXXX /gpay- 12197746378@okbizaxis /UPI/204706618795/scydNj x7we /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,002.83
24 Apr 2026	JIOP0000001/Abhishek Shah /XXXXX64639/9784764639 @ptaxis /UPI/611418754817/NA /BRANCH : ATM SERVICE BRANCH	-	INR 270.00	INR 2,272.83
24 Apr 2026	ESFB0001001/Prateek Jain /XXXXX23450/prateek.35@ superyes /UPI/611438421864/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 2,322.83
24 Apr 2026	NSPB0000016/ZEBITECH INFO SOLUTIONS PRIVAT /XXXXX /zebitech@nsdlpbma /UPI/603383463926/Payme nt for 1sb8j3/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 2,022.83

Date	Transaction Details	Debits	Credits	Balance
25 Apr 2026	PUNB0077610/PRATEEK JAIN /XXXXX28032/prateek.jain01@ptyes /UPI/204748994805/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,023.83
25 Apr 2026	TRANSFER FROM 97157064646 /IMPS/P2A/611525023845/ /settlement/DEEPAY SMAR/BRANCH : ATM SERVICE BRANCH	-	INR 2,200.00	INR 4,223.83
25 Apr 2026	UBIN0548626/ARABINDA BISWAL /XXXXX50407/8984350407@ikwik /UPI/603402131841/ex00 /BRANCH : ATM SERVICE BRANCH	INR 1,999.97	-	INR 2,223.86
25 Apr 2026	PSIB0021406/RUPESH KUMAR SO SURENDRA YADAV /XXXXX58026/9572958026@mbkns /UPI/611512600374/NA /BRANCH : ATM SERVICE BRANCH	-	INR 1,200.00	INR 3,423.86
25 Apr 2026	YESB0MCHUPI/Hotel RENU S Kitchen/XXXXX /paytm.s1njrda@pty /UPI/204751126568/5u3tZ /BRANCH : ATM SERVICE BRANCH	INR 1,379.99	-	INR 2,043.87
25 Apr 2026	BARB0PRAJAI/RAVINA YOGI/XXXXX16055/8426916055@mbkns /UPI/611512434750/NA /BRANCH : ATM SERVICE BRANCH	-	INR 2,100.00	INR 4,143.87
25 Apr 2026	SBIN0014528/Subhajit Mondal /XXXXX69090/8100369090@ibl /UPI/301402208240/ex00 /BRANCH : ATM	INR 1,999.93	-	INR 2,143.94

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
25 Apr 2026	PPIW0881822/Ramesh /XXXXX76305/8302576305 @mbk /UPI/821942686412/Paid via MobiKwik an /BRANCH : ATM SERVICE BRANCH	-	INR 2,100.00	INR 4,243.94
25 Apr 2026	UTIB0000553/ROHIT TEXTILE /XXXXX /7778954519@okbizaxis /UPI/301402731647/TRX99 351777101462 /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,243.94
25 Apr 2026	YESB0YBLUPI/Mr ANIL JAIN /XXXXX /q859568804@ybl /UPI/301409843870/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,213.94
25 Apr 2026	KKBK0003543/HEENA TEJANI /XXXXX46167/6378846167-2@ybl /UPI/921540793388/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 5,213.94
25 Apr 2026	UTIB0000553/Bhikhaji Thakor /XXXXX /gpay-12346127@okbizaxis /UPI/603414987195/utuRrNi 1rv /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 2,213.94
25 Apr 2026	IDIB000B224/Mr Balram Mahto /XXXXX10664/7677110664-3@ybl /UPI/301414525715/00001 /BRANCH : ATM SERVICE BRANCH	INR 198.61	-	INR 2,015.33
25 Apr 2026	IDIB000M633/Mr ANIL	-	INR 10,000.00	INR 12,015.33

Date	Transaction Details	Debits	Credits	Balance
	JAIN /XXXXX69065/8005969065 ybl@ybl /UPI/140908233683/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
25 Apr 2026	RATN0000990/Grosmart Ventures Private Limi /XXXXX /grosmartventur359871.airpay@rbl /UPI/301422069580/Pay to 359871 /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 2,015.33
25 Apr 2026	TRANSFER FROM 97157064646 /IMPS/P2A/611519473552/ /Pay/COSMARA ENTE/BRANCH : ATM SERVICE BRANCH	-	INR 14,000.00	INR 16,015.33
25 Apr 2026	IDIB000M633/Mr ANIL JAIN /XXXXX69065/8005969065 ybl@ybl /UPI/301425439786/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 13,171.00	-	INR 2,844.33
25 Apr 2026	TRANSFER FROM 97157064646 /IMPS/P2A/611519474381/ /Pay/COSMARA ENTE/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 7,844.33
25 Apr 2026	YESB0MCHUPI/SANWAR LAMBA /XXXXX /paytm.s22di2y@pty /UPI/204779690062/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 7,564.33
25 Apr 2026	UTIB0000553/rathod balvantsinh dharmubha /XXXXX /gpay-12203208040@okbizaxis /UPI/301430307441/YLg	INR 5,000.00	-	INR 2,564.33

Date	Transaction Details	Debits	Credits	Balance
	KWZ3YhL /BRANCH : ATM SERVICE BRANCH			
25 Apr 2026	YESB0PTMUPI/shah lekhraj RDB petro /XXXXX /paytmqr60gb58@ptys/UPI/ 603434490266/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 2,414.33
25 Apr 2026	YESB0PTMUPI/SHRI GOPINATH NAMKEEN BHANDAR/XXXXX /paytmqr6to6co@ptys/UPI/3 01433204329/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,394.33
25 Apr 2026	YESB0PTMUPI/SUNDAR DAS /XXXXX /paytmqr6ycpoz@ptys/UPI/ 603435693798/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,374.33
25 Apr 2026	YESB0YBLUPI/Mr PRADEEP ASNANI /XXXXX /q416426713@ybl /UPI/301434212230/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 2,349.33
26 Apr 2026	TRANSFER FROM 94964000120 NEFT/CBIN/CBINN6202604 2615159177/ASHAPURA E//BRANCH : MUMBAI FORT	-	INR 1,475.00	INR 3,824.33
26 Apr 2026	UTIB0000553/Jai Ambey Associates/XXXXX /gpay- 11250479071@okbizaxis /UPI/603473756076/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	INR 333.00	-	INR 3,491.33

Date	Transaction Details	Debits	Credits	Balance
26 Apr 2026	IDIB000M633/Mr ANIL JAIN /XXXXX69065/8005969065 ybl@axl /UPI/517187479957/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 9,491.33
26 Apr 2026	UTIB0000553/Mandhara Salman Rahim /XXXXX /gpay-12202838759@okbizaxis /UPI/603484142789/qnHKdl4vHa /BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 2,491.33
26 Apr 2026	SVCB0000157/AZ MOBILE SERVICE/XXXXX /8618468413@upi /UPI/301485709726/Payment /BRANCH : ATM SERVICE BRANCH	INR 451.00	-	INR 2,040.33
26 Apr 2026	IDIB000M633/Mr ANIL JAIN /XXXXX69065/8005969065 ybl@ybl /UPI/372947957129/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 4,040.33
26 Apr 2026	UTIB0000553/HARISHKUMAR BHOJAK /XXXXX /gpay-12202452532@okbizaxis /UPI/301486207583/ckKCXR0L /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,040.33
Ending Balance				INR 2,040.33
Total		INR 1,980,729.12	INR 1,982,629.42	