

ACCOUNT STATEMENT(2025-01-24-2025-07-22)

Name	:	RISHI SHUKLA
Email	:	SHUKLARISHI352@GMAIL.COM
Mobile	:	9910493705
DOB	:	1996-01-01
Address	:	BASDILA TILATAR BASDILA GORAKHPUR,,,,GORAKHPUR,UTTAR PRADESH,INDIA,273202
Pan	:	JUEPS0356E
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	SECTOR 37 D GURUGRAM
MICR Code	:	110240605
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
HDFC-FIP	XXXXXXXXXX5120	3.06	HDFC0007945	SAVINGS	2024-06-01	2025-07-23T17:56:29.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-24T20:13:08.0	0000502425648144	2025-01-24	UPI-AKHILESH KUMAR-8130803186@PTHDFC-PUNB0151510-502425648144-SENT USING PAYTM U		100.0	102.76
2025-01-24T20:16:53.0	0000999833947209	2025-01-24	UPI-VISHAL-PAYTMQR6514VF@PTYS-YESB0PTMUPI-999833947209-PAYMENT FROM PHONE	80.0		22.76
2025-01-24T20:18:20.0	0000419627535022	2025-01-24	UPI-KMALESH YADAV-Q705811215@YBL-YESB0YBLUPI-419627535022-PAYMENT FROM PHONE	10.0		12.76
2025-01-30T10:12:55.0	MIR2502827031616	2025-01-30	OCTDEC24 INSTAALERTCHG 3 SMS 140125-MIR2502827031616	0.7		12.06
2025-02-05T14:18:24.0	0000435304720131	2025-02-05	UPI-PRADEEP KUMAR-Q226812211@YBL-YESB0YBLUPI-435304720131-PAYMENT FROM PHONE	10.0		2.06
2025-02-	0000503792850945	2025-02-06	UPI-CHANDAN KUSHWAHA-		100.0	102.06

06T15:38:02.0			CHANDANKUSHWAHAKUMAR06@OKSBI-SBIN0016371-503792850945-UPI			
2025-02-06T15:52:47.0	0000630649431022	2025-02-06	UPI-RAKESH KUMAR-Q333893615@YBL-YESB0YBLUPI-630649431022-PAYMENT FROM PHONE	50.0		52.06
2025-02-06T16:21:43.0	0000503758119794	2025-02-06	UPI-AKHILESH KUMAR-8130803186@PTHDFC-HDFC0003598-503758119794-SENT USING PAYTM U		12270.0	12322.06
2025-02-06T16:23:23.0	0000503768419139	2025-02-06	UPI-CRED-CRED.CLUB@AXISB-UTIB00000114-503768419139-PAYMENT ON CRED	12218.0		104.06
2025-02-06T17:36:43.0	0000035170059488	2025-02-06	UPI-SOURAV SINGH-8745042387@PTYES-PUNB0639000-035170059488-PAYMENT FROM PHONE	70.0		34.06
2025-02-06T21:27:54.0	0000154377498729	2025-02-06	UPI-AIRTEL RECHARGE-AIRTEL PREDIRECT2@AXL-UTIB0AXLUPI-154377498729-PAYMENT FROM PHONE	22.0		12.06
2025-02-08T11:33:09.0	0000095386415118	2025-02-08	UPI-BEENAM BATHAM-BHARATPE.90070566063@FBPE-FDRL0001382-095386415118-PAY TO BHARATPE ME	10.0		2.06
2025-02-11T09:18:24.0	0000922129047106	2025-02-11	UPI-RISHI SHUKLA-9910493705@AXL-SBIN0002609-922129047106-PAYMENT FROM PHONE		5000.0	5002.06
2025-02-11T09:22:12.0	0000504279028522	2025-02-11	UPI-AKHILESH KUMAR-8130803186@AXISB-SBIN0016371-504279028522-PAID VIA CREDIT	5000.0		2.06
2025-02-11T09:55:02.0	0000425155240552	2025-02-11	UPI-RISHI SHUKLA-9910493705@AXL-SBIN0002609-425155240552-PAYMENT FROM PHONE	2.0		0.06
2025-02-11T18:32:11.0	0000540806339969	2025-02-11	UPI-RAVI SHUKLLA-8800409027@NAVIAXIS-HDFC0000283-540806339969-RAVI		2000.0	2000.06
2025-02-11T18:33:35.0	0000540806363260	2025-02-11	UPI-RAVI SHUKLLA-8800409027@NAVIAXIS-HDFC0000283-540806363260-PAID VIA NAVI		1500.0	3500.06
2025-02-11T18:36:37.0	0000504218379791	2025-02-11	NWD-531209XXXXXX5705-MPZ02678-GURGAON	3500.0		0.06
2025-02-12T13:00:40.0	0000197406568733	2025-02-12	UPI-NEHA SHUKLA-6306017242@IBL-SBIN0002609-197406568733-PAYMENT FROM PHONE		100.0	100.06
2025-02-12T13:17:57.0	0000741507765016	2025-02-12	UPI-SHRISTI FOOD CORNER-7427871020@OKBIZAXIS-UTIB0000553-741507765016-PAYMENT FROM PHONE	40.0		60.06
2025-02-12T17:55:59.0	0000714264576230	2025-02-12	UPI-MD AZHAR ALAM-PAYTMQR5G1EKB@PTYS-YESB0PTMUPI-714264576230-PAYMENT FROM PHONE	50.0		10.06
2025-02-12T17:57:10.0	0000601945328572	2025-02-12	UPI-HARYANA MEDICOS-OMBK.AAFC323651DSU8UVDKAO@MBK-PPIW0881822-601945328572-PAYMENT FROM PHONE	10.0		0.06
2025-02-	0000595515927524	2025-02-14	UPI-CHANDRA MOHAN-8527		50.0	50.06

14T18:25:13.0			555520.@AXL-HDFC0000589-595515927524-PAYMENT FROM PHONE			
2025-02-14T18:34:21.0	0000599587677589	2025-02-14	UPI-PANKAJ GENERAL STORE-PAYTMQR5VVI6A@PTYS-YESB0PTMUPI-599587677589-PAYMENT FROM PHONE	10.0		40.06
2025-02-15T07:27:21.0	0000837957374688	2025-02-15	UPI-RAMDEVI PAL-PAYTM.S19VWXW@PTY-YESB0MCHUPI-837957374688-PAYMENT FROM PHONE	10.0		30.06
2025-02-16T07:30:02.0	0000290172243560	2025-02-16	UPI-RAMDEVI PAL-PAYTM.S1B7487@PTY-YESB0MCHUPI-290172243560-PAYMENT FROM PHONE	10.0		20.06
2025-02-16T13:45:08.0	0000638343677518	2025-02-16	UPI-PANKAJ-Q103570980@YBL-YESB0YBLUPI-638343677518-PAYMENT FROM PHONE	20.0		0.06
2025-02-17T14:39:49.0	0000820614382266	2025-02-17	UPI-NEHA SHUKLA-6306017242@IBL-SBIN0002609-820614382266-PAYMENT FROM PHONE		100.0	100.06
2025-02-17T14:41:30.0	0000206686611229	2025-02-17	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-206686611229-PAYMENT FROM PHONE	50.0		50.06
2025-02-19T08:56:19.0	0000523816755841	2025-02-19	UPI-RAM KARAN THAKUR-PAYTM.S12M9AO@PTY-YESB0MCHUPI-523816755841-PAYMENT FROM PHONE	10.0		40.06
2025-02-22T19:35:06.0	0000671154473856	2025-02-22	UPI-KAVITA DEVI-PAYTM.S17IXFJ@PTY-YESB0MCHUPI-671154473856-PAYMENT FROM PHONE	10.0		30.06
2025-02-26T07:25:16.0	0000525876711826	2025-02-26	UPI-PRITI-PAYTM.S18EMI6@PTY-YESB0MCHUPI-525876711826-PAYMENT FROM PHONE	10.0		20.06
2025-02-27T07:24:54.0	0000661109227280	2025-02-27	UPI-PRITI-PAYTM.S18EMI6@PTY-YESB0MCHUPI-661109227280-PAYMENT FROM PHONE	10.0		10.06
2025-02-28T07:25:02.0	0000911467568455	2025-02-28	UPI-PRITI-PAYTM.S18EMI6@PTY-YESB0MCHUPI-911467568455-PAYMENT FROM PHONE	5.0		5.06
2025-03-02T19:06:15.0	0000194070830561	2025-03-02	UPI-JAY PRAKASH RAJPUT-7830481870@YBL-UBIN0538469-194070830561-PAYMENT FROM PHONE		200.0	205.06
2025-03-02T19:18:57.0	0000592119892604	2025-03-02	UPI-ANIL-9818796780@YBL-FDRL0001355-592119892604-PAYMENT FROM PHONE		100.0	305.06
2025-03-02T19:18:59.0	0000544332491158	2025-03-02	UPI-NAND KISHOR-PAYTMQR1297R3L27J@PAYTM-YESB0PTMUPI-544332491158-PAYMENT FROM PHONE	220.0		85.06
2025-03-02T19:23:02.0	0000586433445952	2025-03-02	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-586433445952-PAYMENT FROM PHONE	42.0		43.06
2025-03-04T21:59:46.0	0000542940326577	2025-03-04	UPI-SADAFAL YADAV-7210505940@YESCRED-UTIB0000720-542940326577-PAID VIA CREDIT		5200.0	5243.06

2025-03-04T22:18:04.0	0000521294986627	2025-03-04	UPI-RAVI SHUKLLA-RAVISHU KLA662@AXL-HDFC0000283-521294986627-PAYMENT FROM PHONE	5000.0		243.06
2025-03-05T10:31:24.0	0000703911348955	2025-03-05	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-703911348955-PAYMENT FROM PHONE	50.0		193.06
2025-03-05T19:38:01.0	0000831597561099	2025-03-05	UPI-NAVANIT-Q821548727@YBL-YESB0YBLUPI-831597561099-PAYMENT FROM PHONE	50.0		143.06
2025-03-06T18:04:32.0	0000389463883499	2025-03-06	UPI-HARYANA MEDICOS-OMBK.AAFC323651DSU8UVDKAO@MBK-PPIW0881822-389463883499-PAYMENT FROM PHONE	60.0		83.06
2025-03-06T18:08:18.0	0000759186895159	2025-03-06	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-759186895159-PAYMENT FROM PHONE	50.0		33.06
2025-03-06T19:29:43.0	0000506506051149	2025-03-06	UPI-AKHILESH KUMAR-8130803186@PTHDFC-HDFC0003598-506506051149-SENT USING PAYTM U		13000.0	13033.06
2025-03-06T19:36:54.0	0000610141975710	2025-03-06	UPI-SHIV SHANKAR KUMAR-SHIVSHANKARMAHTO8409632028@YBL-ICIC0004895-610141975710-PAYMENT FROM PHONE		1.0	13034.06
2025-03-06T19:37:41.0	0000873942596329	2025-03-06	UPI-SHIV SHANKAR KUMAR-SHIVSHANKARMAHTO8409632028@YBL-ICIC0004895-873942596329-PAYMENT FROM PHONE	3000.0		10034.06
2025-03-06T19:40:56.0	0000105749791399	2025-03-06	UPI-RAVI SHUKLLA-RAVISHU KLA662@YBL-HDFC0000283-105749791399-PAYMENT FROM PHONE	9000.0		1034.06
2025-03-06T19:53:19.0	0000785378749192	2025-03-06	UPI-NEHA SHUKLA-6306017242@IBL-SBIN0002609-785378749192-PAYMENT FROM PHONE	200.0		834.06
2025-03-06T20:17:00.0	0000986547824739	2025-03-06	UPI-NITESH HARISHANKAR-K-PAYTMQR67ZYU0@PTYS-YESB0PTMUPI-986547824739-PAYMENT FROM PHONE	110.0		724.06
2025-03-06T20:19:59.0	0000057792702959	2025-03-06	UPI-AMIT K TIWARI-PAYTMQR5HR48C@PTYS-YESB0PTMUPI-057792702959-PAYMENT FROM PHONE	20.0		704.06
2025-03-06T20:23:23.0	0000912508394278	2025-03-06	UPI-SANDEEP GIRI-PAYTM.S10TWAJ@PTY-YESB0MCHUPI-912508394278-PAYMENT FROM PHONE	450.0		254.06
2025-03-06T20:24:35.0	0000965473534843	2025-03-06	UPI-DIPOO-Q721276691@YBL-YESB0YBLUPI-965473534843-PAYMENT FROM PHONE	20.0		234.06
2025-03-06T21:50:38.0	0000354314931271	2025-03-06	UPI-RAJESH WINE AGENCY-RAJESHWINEAGENCY.63122291@HDFCBANK-HDFC000001-354314931271-PAYMENT FROM PHONE	140.0		94.06
2025-03-06T22:52:57.0	0000498086398387	2025-03-06	UPI-MAHENDRASAINI-Q193053691@YBL-YESB0YBLUPI-498086398387-PAYMENT FROM PHONE	50.0		44.06

2025-03-07T19:06:55.0	0000180815339076	2025-03-07	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-180815339076-PAYMENT FROM PHONE	10.0		34.06
2025-03-10T07:23:59.0	0000171557264696	2025-03-10	UPI-SURENDRA KUMAR-PAYTM.S18A24G@PTY-YESB0MC HUPI-171557264696-PAYMENT FROM PHONE	10.0		24.06
2025-03-11T03:36:43.0	PUNBN62025031050099159	2025-03-11	NEFT CR-PUNB0076810-ARPA NA DIES AND MOULD INDUSTRIES-RISHI SHUKLA-PUNBN62025031050099159		17498.0	17522.06
2025-03-11T06:04:49.0	0000073515918712	2025-03-11	UPI-RAVI SHUKLLA-RAVISHUKLA662@YBL-HDFC0000283-073515918712-PAYMENT FROM PHONE	12500.0		5022.06
2025-03-11T06:08:11.0	0000543630587598	2025-03-11	UPI-AKHILESH KUMAR-8130803186@AXISB-SBIN0016371-543630587598-PAID VIA CREDIT	3170.0		1852.06
2025-03-11T06:59:17.0	0000543630602068	2025-03-11	UPI-CHANDAN KUSHWAHA-CHANDANKUSHWAHAKUMAR06@OKSBI-SBIN0016371-543630602068-PAID VIA CREDIT	100.0		1752.06
2025-03-11T07:01:45.0	0000543630603086	2025-03-11	UPI-SACHIN RAGHAV-SACHINRAGHAV766846@OKICICI-YESB0000693-543630603086-PAID VIA CREDIT AND	500.0		1252.06
2025-03-11T07:15:10.0	0000543630609509	2025-03-11	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-543630609509-PAID VIA CREDIT	666.0		586.06
2025-03-12T20:43:53.0	0000470646397785	2025-03-12	UPI-BEENAM BATHAM-BHARATPE.90070566063@FBPE-FDRL0001382-470646397785-PAY TO BHARATPE ME	60.0		526.06
2025-03-12T20:47:16.0	0000379759256035	2025-03-12	UPI-AJAY KUMAR-Q039574951@YBL-YESB0YBLUPI-379759256035-PAYMENT FROM PHONE	20.0		506.06
2025-03-13T17:07:34.0	0000574389154690	2025-03-13	UPI-VINAY KUMAR-PAYTMQR624XEG@PTYS-YESB0PTMUPI-574389154690-PAYMENT FROM PHONE	10.0		496.06
2025-03-13T22:12:57.0	0000601294694528	2025-03-13	UPI-AIRTEL RECHARGE-AIRTEL PREDIRECT1@YBL-YESB0YBLUPI-601294694528-PAYMENT FROM PHONE	22.0		474.06
2025-03-14T12:26:40.0	0000028955861704	2025-03-14	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-028955861704-PAYMENT FROM PHONE	30.0		444.06
2025-03-14T12:27:24.0	0000378158647758	2025-03-14	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-378158647758-PAYMENT FROM PHONE	10.0		434.06
2025-03-14T12:53:31.0	0000087199498496	2025-03-14	UPI-ROHIT-PAYTMQR5YRJDC@PTYS-YESB0PTMUPI-087199498496-PAYMENT FROM PHONE	40.0		394.06
2025-03-14T14:30:26.0	0000819461706832	2025-03-14	UPI-SACHIN KUMAR RAY-9560987231@YBL-BARBOMANESA-819461706832-PAYMENT FROM PHONE	100.0		294.06

2025-03-14T14:30:52.0	0000690296834697	2025-03-14	UPI-SACHIN KUMAR RAY-9560987231@YBL-BARBOMANES A-690296834697-PAYMENT FROM PHONE	100.0		194.06
2025-03-15T13:08:07.0	0000495626643539	2025-03-15	UPI-AIRTEL RECHARGE-AIRTEL PREDIRECT2@YBL-YESB0YBLUPI-495626643539-PAYMENT FROM PHONE	22.0		172.06
2025-03-15T16:22:48.0	0000369342583137	2025-03-15	UPI-AJAY KUMAR SO MUNNA-Q161945276@YBL-YESB0YBLUPI-369342583137-PAYMENT FROM PHONE	40.0		132.06
2025-03-16T07:24:58.0	0000912468701077	2025-03-16	UPI-SURENDRA KUMAR-PAYTM.S18A24G@PTY-YESB0MC HUPI-912468701077-PAYMENT FROM PHONE	10.0		122.06
2025-03-17T16:20:05.0	0000358601791083	2025-03-17	UPI-PUSHPA-Q376623860@YBL-YESB0YBLUPI-358601791083-PAYMENT FROM PHONE	30.0		92.06
2025-03-17T19:25:26.0	0000488983197029	2025-03-17	UPI-SURENDRA KUMAR-PAYTM.S18A24G@PTY-YESB0MC HUPI-488983197029-PAYMENT FROM PHONE	10.0		82.06
2025-03-19T19:23:55.0	0000363366617750	2025-03-19	UPI-SURENDRA KUMAR-PAYTM.S15P87T@PTY-YESB0MC HUPI-363366617750-PAYMENT FROM PHONE	10.0		72.06
2025-03-20T08:33:29.0	0000707865721595	2025-03-20	UPI-AMIT K TIWARI-PAYTMQR5HR48C@PTYS-YESB0PTM UPI-707865721595-PAYMENT FROM PHONE	20.0		52.06
2025-03-21T19:22:26.0	0000283702683678	2025-03-21	UPI-RAMDEVI PAL-PAYTM.S19VWXW@PTY-YESB0MCHUPI-283702683678-PAYMENT FROM PHONE	10.0		42.06
2025-03-22T19:22:29.0	0000776507206721	2025-03-22	UPI-SURENDRA KUMAR-PAYTM.S15P87T@PTY-YESB0MC HUPI-776507206721-PAYMENT FROM PHONE	10.0		32.06
2025-03-25T19:26:31.0	0000883188822315	2025-03-25	UPI-SURENDRA KUMAR-PAYTM.S15P87T@PTY-YESB0MC HUPI-883188822315-PAYMENT FROM PHONE	10.0		22.06
2025-03-27T19:24:55.0	0000828226058375	2025-03-27	UPI-PRITI-PAYTM.S18EMI6@PTY-YESB0MCHUPI-828226058375-PAYMENT FROM PHONE	10.0		12.06
2025-03-31T07:23:34.0	0000770965972865	2025-03-31	UPI-SURENDRA KUMAR-PAYTM.S15P87T@PTY-YESB0MC HUPI-770965972865-PAYMENT FROM PHONE	10.0		2.06
2025-04-05T20:04:06.0	0000166497858677	2025-04-05	UPI-CHANDAN KUSHWAHA-9839739310@YBL-SBIN0016371-166497858677-PAYMENT FROM PHONE		200.0	202.06
2025-04-06T09:51:43.0	0000509678997312	2025-04-06	UPI-SADAFAL YADAV-7210505940@YESCRED-UTIB0000720-509678997312-PAID VIA CREDIT		3145.0	3347.06
2025-04-06T09:53:24.0	0000546266635780	2025-04-06	UPI-CRED-CRED.CLUB@AXIS B-UTIB0000114-546266635780-PAYMENT ON CREDIT	3068.0		279.06
2025-04-07T17:55:31.0	PUNBN62025040758113893	2025-04-07	NEFT CR-PUNB0076810-ARPA NA DIES AND MOULD INDUSTRIES-RISHI SHUKLA-PUNBN62025040758113893		31032.0	31311.06

2025-04-07T18:13:35.0	0000546368572577	2025-04-07	UPI-RAVI SHUKLA-RAVISHU KLA662-2@OKSBI-SBIN0002609-546368572577-PAID VIA CRED	17000.0		14311.06
2025-04-07T18:15:30.0	0000546368575475	2025-04-07	UPI-SADAFAL YADAV-7210505940@AXISB-UTIB0000720-546368575475-PAID VIA CRED	11000.0		3311.06
2025-04-07T18:19:52.0	0000546368582097	2025-04-07	UPI-RAHUL SHUKLA-RAHUL SHUKLA99110@OKHDFCBA NK-BARB0HUDFAR-546368582097-PAID VIA CRED AND	1500.0		1811.06
2025-04-07T18:24:36.0	0000699656467868	2025-04-07	UPI-RAHUL SHUKLA-9911062778-3@AXL-UTIB0004142-699656467868-PAYMENT FROM PHONE	500.0		1311.06
2025-04-07T18:44:29.0	0000546368621198	2025-04-07	UPI-CHANDAN KUSHWAHA-CHANDANKUSHWAHAKUMAR06@OKSBI-SBIN0016371-546368621198-PAID VIA CRED	200.0		1111.06
2025-04-07T19:23:59.0	0000355204488004	2025-04-07	UPI-PRITI-PAYTM.S18EMI6@PTY-YESB0MCHUPI-355204488004-PAYMENT FROM PHONE	10.0		1101.06
2025-04-08T08:52:32.0	0000546469214688	2025-04-08	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-546469214688-PAID VIA CRED	850.0		251.06
2025-04-08T19:23:15.0	0000546465731559	2025-04-08	UPI-SURENDRA KUMAR-PAYTM.S15P87T@PTY-YESB0MCHUPI-546465731559-PAID VIA CRED	5.0		246.06
2025-04-09T08:41:16.0	0000509983752700	2025-04-09	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-509983752700-PAID VIA CRED	50.0		196.06
2025-04-09T08:44:46.0	0000509922282605	2025-04-09	UPI-DEEPANSHU-PAYTMQR5XWENN@PTYS-YESB0PTMUPI-509922282605-PAID VIA CRED	14.0		182.06
2025-04-09T18:20:25.0	0000546566296473	2025-04-09	UPI-SURENDRA KUMAR-PAYTM.S15P87T@PTY-YESB0MCHUPI-546566296473-PAID VIA CRED	10.0		172.06
2025-04-10T08:29:39.0	0000546684003243	2025-04-10	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-546684003243-PAID VIA CRED	50.0		122.06
2025-04-11T10:14:00.0	0000546726471707	2025-04-11	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-546726471707-PAID VIA CRED	50.0		72.06
2025-04-12T07:04:14.0	0000546898312469	2025-04-12	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-546898312469-PAID VIA CRED	10.0		62.06
2025-04-12T19:24:38.0	0000510296941774	2025-04-12	UPI-GITA DEVI-PAYTMQR5WR2PR@PTYS-YESB0PTMUPI-510296941774-PAID VIA CRED	5.0		57.06
2025-04-13T17:27:11.0	0000782731154845	2025-04-13	UPI-KAMLESH SINGH-8700486594-2@YBL-HDFC0007945-782731154845-PAYMENT FROM PHONE		500.0	557.06
2025-04-13T17:41:35.0	0000546951833554	2025-04-13	UPI-ANAVARI KHATOON-PAYTMQR5Z0UKW@PTYS-YESB0PTMUPI-546951833554-PAID	100.0		457.06

			VIA CRED			
2025-04-13T17:47:27.0	0000510369690764	2025-04-13	UPI-NAND KISHOR-PAYTMQR14V16S@PAYTM-YESB0PTMUPI-510369690764-PAID VIA CRED	110.0		347.06
2025-04-13T17:51:21.0	0000546976193431	2025-04-13	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-546976193431-PAID VIA CRED	10.0		337.06
2025-04-13T19:12:41.0	0000510380070077	2025-04-13	UPI-MR KHURSHEED-Q962901458@YBL-YESB0YBLUPI-510380070077-PAID VIA CRED	80.0		257.06
2025-04-14T07:26:05.0	0000547063912727	2025-04-14	UPI-SURENDRA KUMAR-PAYTM.S15P87T@PTY-YESB0MCHUPI-547063912727-PAID VIA CRED	10.0		247.06
2025-04-14T20:55:11.0	0000547071000321	2025-04-14	UPI-GEETADEVI-BHARATPE.90071939673@FBPE-FDRL0001382-547071000321-PAY TO GEETADEVI	20.0		227.06
2025-04-15T07:23:48.0	0000547178039283	2025-04-15	UPI-SURENDRA KUMAR-PAYTM.S15P87T@PTY-YESB0MCHUPI-547178039283-PAID VIA CRED	5.0		222.06
2025-04-15T20:34:01.0	0000510527648593	2025-04-15	UPI-LILA DEVI-PAYTMQR61UIUD@PTYS-YESB0PTMUPI-510527648593-PAID VIA CRED	20.0		202.06
2025-04-16T07:05:02.0	0000079326350692	2025-04-16	UPI-NEHA SHUKLA-6306017242@IBL-SBIN0002609-079326350692-PAYMENT FROM PHONE		500.0	702.06
2025-04-16T07:22:33.0	0000547228936586	2025-04-16	UPI-TAPAN KUMAR-PAYTM.S1AOQI7@PTY-YESB0MCHUPI-547228936586-PAID VIA CRED	10.0		692.06
2025-04-17T05:42:21.0	0000510761532318	2025-04-17	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-510761532318-PAID VIA CRED	34.0		658.06
2025-04-17T07:26:06.0	0000510782656946	2025-04-17	UPI-SANOJ KUMAR-PAYTMQR68KTSV@PTYS-YESB0PTMUPI-510782656946-PAID VIA CRED	30.0		628.06
2025-04-17T20:39:20.0	0000510710109211	2025-04-17	UPI-MR SURENDRA-Q249168531@YBL-YESB0YBLUPI-510710109211-PAID VIA CRED	10.0		618.06
2025-04-17T20:40:51.0	0000547314118557	2025-04-17	UPI-DEEPANSHU-PAYTMQR645XGD@PTYS-YESB0PTMUPI-547314118557-PAID VIA CRED	270.0		348.06
2025-04-18T07:25:53.0	0000547454692731	2025-04-18	UPI-KRISHNAKANT-PAYTM.S176UOO@PTY-YESB0MCHUPI-547454692731-PAID VIA CRED	30.0		318.06
2025-04-18T07:31:53.0	0000510893960428	2025-04-18	UPI-SANOJ KUMAR-PAYTMQR68KTSV@PTYS-YESB0PTMUPI-510893960428-PAID VIA CRED	30.0		288.06
2025-04-18T20:10:45.0	0000510848519704	2025-04-18	UPI-CHANDAN KUSHWAHA-CHANDANKUSHWAHAKUMAR06@OKSBI-SBIN0016371-510848519704-UPI		3500.0	3788.06
2025-04-18T20:49:37.0	0000510820687797	2025-04-18	NWD-531209XXXXXX5705-MPZ02678-GURGAON	2000.0		1788.06

2025-04-18T20:50:33.0	0000510820688040	2025-04-18	NWD-531209XXXXXX5705-M PZ02678-GURGAON	1000.0		788.06
2025-04-18T20:57:44.0	0000510877483800	2025-04-18	UPI-RAKESH KUMAR-BHARA TPE.90066111586@FBPE-FD RL0001382-510877483800-PAY TO BHARATPE ME	85.0		703.06
2025-04-18T21:00:52.0	0000510805186704	2025-04-18	UPI-BEENAM BATHAM-BHARATPE.90070566063@FBPE-FDRL0001382-510805186704-PAY TO BHARATPE ME	10.0		693.06
2025-04-18T22:09:30.0	0000510820845640	2025-04-18	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-510820845640-PAID VIA CRED	30.0		663.06
2025-04-18T22:13:30.0	0000510860419650	2025-04-18	UPI-SANDEEP-KUMARSANDEEP44520@OKHDFCBANK-UBIN0551040-510860419650-PAID VIA CRED AND	220.0		443.06
2025-04-19T20:17:20.0	0000547500296404	2025-04-19	UPI-VISHAL-PAYTMQR68JTDG@PTYS-YESB0PTMUPI-547500296404-PAID VIA CRED	70.0		373.06
2025-04-19T20:18:57.0	0000510969759700	2025-04-19	UPI-KAMALESH YADAV-Q705811215@YBL-YESB0YBLUPI-510969759700-PAID VIA CRED	10.0		363.06
2025-04-19T20:26:52.0	0000547556977759	2025-04-19	UPI-NAND KISHOR-PAYTMQR14V16S@PAYTM-YESB0PTMUPI-547556977759-PAID VIA CRED	110.0		253.06
2025-04-19T20:29:51.0	0000547585176032	2025-04-19	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-547585176032-PAID VIA CRED	40.0		213.06
2025-04-20T21:09:52.0	0000511018555394	2025-04-20	UPI-AJIT KUMAR-AJITZ457825@OKHDFCBANK-BARBOMANESA-511018555394-PAID VIA CRED AND	40.0		173.06
2025-04-20T21:25:51.0	0000511093737319	2025-04-20	UPI-KAMAL-Q419828343@YBL-YESB0YBLUPI-511093737319-PAID VIA CRED	4.0		169.06
2025-04-21T17:34:46.0	0000547760097958	2025-04-21	UPI-MR SURENDRA-Q249168531@YBL-YESB0YBLUPI-547760097958-PAID VIA CRED	20.0		149.06
2025-04-21T19:11:20.0	0000511145865952	2025-04-21	UPI-DEEPANSHU-PAYTMQR5XWENN@PTYS-YESB0PTMUPI-511145865952-PAID VIA CRED	10.0		139.06
2025-04-22T20:37:23.0	0000511279815042	2025-04-22	UPI-MR SURENDRA-Q249168531@YBL-YESB0YBLUPI-511279815042-PAID VIA CRED	20.0		119.06
2025-04-23T20:34:55.0	0000795126665428	2025-04-23	UPI-TINKU-Q057839654@YBL-YESB0YBLUPI-795126665428-PAYMENT FROM PHONE	10.0		109.06
2025-04-23T20:41:10.0	0000506217560363	2025-04-23	UPI-AMIT KUMAR-CYCLEWALA1@IBL-KKBK0000285-506217560363-PAYMENT FROM PHONE	20.0		89.06
2025-04-23T20:49:24.0	0000547906274524	2025-04-23	UPI-RAM KARAN THAKUR-PAYTM.S17DOO6@PTY-YESB0MCHUPI-547906274524-PAID VIA CRED	25.0		64.06
2025-04-24T20:43:45.0	0000511419715646	2025-04-24	UPI-MR SURENDRA-Q249168531@YBL-YESB0YBLUPI-511419715646-PAID VIA CRED	10.0		54.06

2025-04-25T20:48:55.0	0000548124192629	2025-04-25	UPI-MR SURENDRA-Q249168531@YBL-YESB0YBLUPI-548124192629-PAID VIA CRED	10.0		44.06
2025-04-26T21:02:33.0	0000548203329487	2025-04-26	UPI-AMIT K TIWARI-PAYTMQR5HR48C@PTYS-YESB0PTM UPI-548203329487-PAID VIA CRED	20.0		24.06
2025-04-26T21:02:58.0	0000548214331541	2025-04-26	UPI-AMIT K TIWARI-PAYTMQR5HR48C@PTYS-YESB0PTM UPI-548214331541-PAID VIA CRED	5.0		19.06
2025-04-27T19:19:10.0	0000548391110162	2025-04-27	UPI-AKHILESH KUMAR-8130803186@AXISB-PUNB0151510-548391110162-PAID VIA CRED		200.0	219.06
2025-04-27T19:31:42.0	0000945608213884	2025-04-27	UPI-AJEY SHUKL-9140416602@YBL-SBIN0002609-945608213884-PAYMENT FROM PHONE		200.0	419.06
2025-04-27T19:41:59.0	0000534426153746	2025-04-27	UPI-AJEY SHUKL-9140416602@AXL-SBIN0002609-534426153746-PAYMENT FROM PHONE	200.0		219.06
2025-04-27T19:52:51.0	0000548320456891	2025-04-27	UPI-SELES KUMAR-PAYTMQR6ALBRA@PTYS-YESB0PTMUPI-548320456891-PAID VIA CRED	60.0		159.06
2025-04-27T19:54:39.0	0000548316453482	2025-04-27	UPI-SARWESH MALAKAR SOS-PAYTMQR62A7RJ@PTYS-YESB0PTMUPI-548316453482-PAID VIA CRED	10.0		149.06
2025-04-27T20:09:32.0	0000548316456714	2025-04-27	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-548316456714-PAID VIA CRED	38.0		111.06
2025-04-27T21:18:03.0	0000548322472386	2025-04-27	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-548322472386-PAID VIA CRED	28.0		83.06
2025-04-28T19:19:51.0	0000548431579391	2025-04-28	UPI-HARISHANKAR VERMA-PAYTMQR6CDP3O@PTYS-YESB0PTMUPI-548431579391-PAID VIA CRED	10.0		73.06
2025-04-28T19:22:29.0	0000548427577643	2025-04-28	UPI-RAMDEVI PAL-PAYTM.S19VWXW@PTY-YESB0MCHUPI-548427577643-PAID VIA CRED	10.0		63.06
2025-04-30T19:24:33.0	0000397342967938	2025-04-30	UPI-BHUPENDAR SAH-PAYTM.S1B6S7L@PTY-YESB0MCHUPI-397342967938-PAYMENT FROM PHONE	10.0		53.06
2025-05-02T19:36:56.0	0000039638841225	2025-05-02	UPI-JIO RECHARGE-JIOINAPPDIRECT@YBL-YESB0YBLUPI-039638841225-PAYMENT FROM PHONE	29.0		24.06
2025-05-02T20:39:21.0	0000254801728770	2025-05-02	UPI-AIRTEL RECHARGE-AIRTELPREDIRECT1@YBL-YESB0YBLUPI-254801728770-PAYMENT FROM PHONE	22.0		2.06
2025-05-02T20:41:28.0	0000548808209896	2025-05-02	UPI-SADAFAL YADAV-7210505940@YESCRED-UTIB0000720-548808209896-PAID VIA CRED		22.0	24.06
2025-05-04T13:38:15.0	0000980864132585	2025-05-04	UPI-CHANDAN KUSHWAHA SO-9839739310-2@AXL-PUNB0170400-980864132585-PAY		500.0	524.06

			MENT FROM PHONE			
2025-05-04T15:42:58.0	0000549006483386	2025-05-04	UPI-NITESH HARISHANKAR K-PAYTMQR2810050501010E WB5GXAQUTK@PAYTM-YESB0PTMUPI-549006483386-PAID VIA CRED	110.0		414.06
2025-05-04T15:45:30.0	0000549004486996	2025-05-04	UPI-MAHADEV FAST FOOD-OMBK.AAER420851H8S1EBYZ5C@MBK-PPIW0881822-549004486996-PAID VIA CRED	20.0		394.06
2025-05-04T17:27:31.0	0000682357036736	2025-05-04	UPI-PRAMOD KUMAR SHUKLA-9792104620@AXL-IPOS000001-682357036736-PAYMENT FROM PHONE	300.0		94.06
2025-05-05T10:50:22.0	0000549127594027	2025-05-05	UPI-YAKUB-Q558890302@YBL-YESB0YBLUPI-549127594027-PAID VIA CRED	50.0		44.06
2025-05-06T08:50:12.0	0000549221731683	2025-05-06	UPI-RAKESH KUMAR-Q333893615@YBL-YESB0YBLUPI-549221731683-PAID VIA CRED	10.0		34.06
2025-05-06T16:29:40.0	0000701524606545	2025-05-06	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-701524606545-PAYMENT FROM PHONE	10.0		24.06
2025-05-06T19:21:45.0	0000549230819791	2025-05-06	UPI-PRITI-PAYTM.S18EMI6@PTY-YESB0MCHUPI-549230819791-PAID VIA CRED	10.0		14.06
2025-05-07T08:43:46.0	0000565364420961	2025-05-07	UPI-YASHODA DEVI-PAYTMQR5Z5BRR@PTYS-YESB0PTMUPI-565364420961-PAYMENT FROM PHONE	10.0		4.06
2025-05-07T09:14:21.0	0000549303875633	2025-05-07	UPI-SADAFAL YADAV-7210505940@YESCRED-UTIB0000720-549303875633-PAID VIA CRED		2500.0	2504.06
2025-05-07T09:15:19.0	0000549330878401	2025-05-07	UPI-CRED CLUB-CRED.CLUB@AXISB-UTIB0000114-549330878401-PAYMENT ON CRED	2374.0		130.06
2025-05-07T19:20:56.0	0000549309961857	2025-05-07	UPI-HARISHANKAR VERMA-PAYTMQR6CIWQP@PTYS-YESB0PTMUPI-549309961857-PAID VIA CRED	20.0		110.06
2025-05-07T19:24:05.0	0000549306959648	2025-05-07	UPI-PRITI-PAYTM.S18EMI6@PTY-YESB0MCHUPI-549306959648-PAID VIA CRED	10.0		100.06
2025-05-08T08:43:03.0	0000549412015397	2025-05-08	UPI-BEENAM BATHAM-BHARATPE.90070566063@FBPE-FDRL0001382-549412015397-PAY TO BHARATPE ME	10.0		90.06
2025-05-08T08:46:07.0	0000549404017516	2025-05-08	UPI-KAMAL-Q867750801@YBL-YESB0YBLUPI-549404017516-PAID VIA CRED	50.0		40.06
2025-05-08T19:22:07.0	0000549400098262	2025-05-08	UPI-BHUPENDAR SAH-PAYTM.S1B6S7L@PTY-YESB0MCHUPI-549400098262-PAID VIA CRED	10.0		30.06
2025-05-09T17:05:16.0	0000549518219674	2025-05-09	UPI-AMIT K TIWARI-PAYTMQR5HR48C@PTYS-YESB0PTMUPI-549518219674-PAID VIA CRED	20.0		10.06
2025-05-09T17:08:21.0	PUNBN62025050955623333	2025-05-09	NEFT CR-PUNB0076810-ARPDIA DIES AND MOULD INDUSTRIES-RISHI SHUKLA-PUNBN62025050955623333		28398.0	28408.06

2025-05-09T17:10:56.0	0000549529221926	2025-05-09	UPI-AKHILESH KUMAR-8130803186@AXISB-SBIN0016371-549529221926-PAID VIA CREDIT	28000.0		408.06
2025-05-09T17:22:59.0	0000124661899350	2025-05-09	UPI-NEHA SHUKLA-6306017242@YBL-SBIN0002609-124661899350-PAYMENT FROM PHONE		400.0	808.06
2025-05-09T19:12:37.0	0000549501240515	2025-05-09	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-549501240515-PAID VIA CREDIT	740.0		68.06
2025-05-09T19:16:48.0	0000549507240250	2025-05-09	UPI-PRITI-PAYTM.S1CLL8N@PTY-YESB0MCHUPI-549507240250-PAID VIA CREDIT	10.0		58.06
2025-05-10T08:44:09.0	0000549605296553	2025-05-10	UPI-DEEPANSHU-PAYTMQR645XGD@PTYS-YESB0PTMUPI-549605296553-PAID VIA CREDIT	50.0		8.06
2025-05-10T19:21:18.0	0000758127786575	2025-05-10	UPI-BHUPENDAR SAH-PAYTM.S1G8PGU@PTY-YESB0MCHUPI-758127786575-PAYMENT FROM PHONE	5.0		3.06
2025-05-15T18:44:53.0	0000104865376689	2025-05-15	UPI-RAVI SHUKLLA-RAVISHUKLA662@OKHDFCBANK-HDFC0000283-104865376689-UPI		100.0	103.06
2025-05-15T19:31:16.0	0000550105080231	2025-05-15	UPI-AMLESH SAH-Q275725471@YBL-YESB0YBLUPI-550105080231-PAID VIA CREDIT	20.0		83.06
2025-05-15T19:48:17.0	0000550114086345	2025-05-15	UPI-RAM UDAGAR YADAV-Q422645506@YBL-YESB0YBLUPI-550114086345-PAID VIA CREDIT	20.0		63.06
2025-05-15T20:12:07.0	0000472564191624	2025-05-15	UPI-KRISHNAKANT RAI SO A-9967570812@AXL-PUNB0187800-472564191624-PAYMENT FROM PHONE		20.0	83.06
2025-05-16T08:35:49.0	0000550202134566	2025-05-16	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-550202134566-PAID VIA CREDIT	14.0		69.06
2025-05-16T08:42:06.0	0000550228130846	2025-05-16	UPI-RAKESH KUMAR-Q333893615@YBL-YESB0YBLUPI-550228130846-PAID VIA CREDIT	50.0		19.06
2025-05-17T08:57:01.0	0000550327269107	2025-05-17	UPI-MUKESH KUMAR BATHAM-Q228444520@YBL-YESB0YBLUPI-550327269107-PAID VIA CREDIT	10.0		9.06
2025-05-17T19:25:45.0	0000550300354818	2025-05-17	UPI-VINAY KUMAR-PAYTMQR624XEG@PTYS-YESB0PTMUPI-550300354818-PAID VIA CREDIT	9.0		0.06
2025-05-20T20:48:42.0	0000550630789177	2025-05-20	UPI-AKHILESH KUMAR-8130803186@YESCRED-HDFC0003598-550630789177-PAID VIA CREDIT		23000.0	23000.06
2025-05-20T21:20:34.0	0000550627789431	2025-05-20	UPI-RAVI SHUKLA-RAVISHUKLA662-2@OKSBI-SBIN0002609-550627789431-PAID VIA CREDIT	22000.0		1000.06
2025-05-21T09:44:12.0	0000690553555122	2025-05-21	UPI-AIRTEL RECHARGE-AIRTEL.PREDIRECT2@YBL-YESB0YBLUPI-690553555122-PAYMENT FROM PHONE	22.0		978.06

2025-05-21T10:45:36.0	0000550711835318	2025-05-21	UPI-AJAY KUMAR SO MUNNA-Q986168487@YBL-YESB0YBLUPI-550711835318-PAID VIA CRED	80.0		898.06
2025-05-21T10:46:51.0	0000550705832958	2025-05-21	UPI-AJAY KUMAR-Q039574951@YBL-YESB0YBLUPI-550705832958-PAID VIA CRED	22.0		876.06
2025-05-21T10:49:24.0	0000550713836536	2025-05-21	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-550713836536-PAID VIA CRE D	10.0		866.06
2025-05-21T11:54:08.0	0000550706841248	2025-05-21	UPI-RAKESH KUMAR-Q333893615@YBL-YESB0YBLUPI-550706841248-PAID VIA CRED	50.0		816.06
2025-05-21T11:55:11.0	0000550710841747	2025-05-21	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-550710841747-PAID VIA CRE D	14.0		802.06
2025-05-22T05:17:06.0	0000550830948265	2025-05-22	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-550830948265-PAID VIA CRE D	50.0		752.06
2025-05-22T08:58:44.0	0000550825956014	2025-05-22	UPI-SATISH KUMAR-PAYTMQR68BBO0@PTYS-YESB0PTMUPI-550825956014-PAID VIA C RED	10.0		742.06
2025-05-22T09:42:32.0	0000550802963206	2025-05-22	UPI-VINAY SINGH-9458290926@IBL-CNRB0000033-550802963206-PAID VIA CRED	60.0		682.06
2025-05-22T14:02:23.0	0000700182225046	2025-05-22	UPI-KUMAR PHOTO STATE-GPAY-11227604565@OKBIZAXIS-UTIB0000553-700182225046-PAYMENT FROM PHONE	250.0		432.06
2025-05-22T15:51:42.0	0000550805004180	2025-05-22	UPI-GULZAR ANSARI CHICK E-GPAY-11252090358@OKBIZAXIS-UTIB0000553-550805004180-PAID VIA CRED	60.0		372.06
2025-05-22T15:53:03.0	0000550828003396	2025-05-22	UPI-RAHUL KUMAR-Q901916849@YBL-YESB0YBLUPI-550828003396-PAID VIA CRED	50.0		322.06
2025-05-22T19:24:53.0	0000550807035029	2025-05-22	UPI-HARISHANKAR VERMA-PAYTMQR5YRIOY@PTYS-YESB0PTMUPI-550807035029-PAI D VIA CRED	320.0		2.06
2025-05-24T12:51:31.0	0000551025263354	2025-05-24	UPI-AKHILESH KUMAR-8130803186@YESCRED-HDFC0003598-551025263354-PAID VIA CRED		100.0	102.06
2025-05-24T13:15:56.0	0000551005265972	2025-05-24	UPI-SAHIL-PAYTM.S1BLK06@PTY-YESB0MCHUPI-551005265972-PAID VIA CRED	50.0		52.06
2025-05-25T19:39:55.0	0000551122473093	2025-05-25	UPI-NURJAHAN-BHARATPE90726580213@YESBANKLTD-YESB0YESUPI-551122473093-PAY TO BHARATPE ME	50.0		2.06
2025-05-29T13:08:56.0	0000551521958530	2025-05-29	UPI-AKHILESH KUMAR-8130803186@YESCRED-HDFC0003598-551521958530-PAID VIA CRED		100.0	102.06
2025-05-29T13:22:03.0	0000551531961281	2025-05-29	UPI-BEENAM BATHAM-BHARATPE.90070566063@FBPE-FDRL0001382-551531961281-PAY TO BHARATPE ME	10.0		92.06
2025-05-	0000551529959197	2025-05-29	UPI-RAKESH KUMAR-Q33389	50.0		42.06

29T13:26:36.0			3615@YBL-YESB0YBLUPI-551529959197-PAID VIA CRED			
2025-05-29T18:54:51.0	0000551520005626	2025-05-29	UPI-RAMNEH VEGETABLE-GPAY-11193243377@OKBIZAXIS-UTIB0000553-551520005626-PAID VIA CRED	15.0		27.06
2025-05-29T19:09:07.0	0000551527003657	2025-05-29	UPI-MUSTAFA-Q070980585@YBL-YESB0YBLUPI-551527003657-PAID VIA CRED	15.0		12.06
2025-05-30T12:14:01.0	0000600038642541	2025-05-30	UPI-MR VIJAY KUMAR YADAV-9984182869@IBL-CBIN0283047-600038642541-PAYMENT FROM PHONE		500.0	512.06
2025-05-30T12:40:25.0	0000551631105928	2025-05-30	UPI-RAJAN-PAYTMQR67YTUN@PTYS-YESB0PTMUPI-551631105928-PAID VIA CRED	110.0		402.06
2025-05-30T12:45:50.0	0000551624104350	2025-05-30	UPI-JAI MEDICAL STORE-PAYTMQR5XT8LK@PTYS-YESB0PTMUPI-551624104350-PAID VIA CRED	140.0		262.06
2025-05-30T12:49:46.0	0000767225306677	2025-05-30	UPI-RAKESH KUMAR-BHARATPE.90066111586@FBPE-FDRL0001382-767225306677-PAY TO BHARATPE ME	50.0		212.06
2025-05-30T20:34:27.0	0000761385118712	2025-05-30	UPI-AIRTEL RECHARGE-AIRTEL PREDIRECT1@YBL-YESB0YBLUPI-761385118712-PAYMENT FROM PHONE	22.0		190.06
2025-05-30T20:50:39.0	0000551610195932	2025-05-30	UPI-MR INDRA SINGH-Q959881347@YBL-YESB0YBLUPI-551610195932-PAID VIA CRED	80.0		110.06
2025-05-31T10:19:46.0	0000551718257744	2025-05-31	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-551718257744-PAID VIA CRED	50.0		60.06
2025-05-31T17:13:03.0	0000065343954201	2025-05-31	UPI-AIRTEL RECHARGE-AIRTEL PREDIRECT1@AXL-UTIB0AXLUPI-065343954201-PAYMENT FROM PHONE	22.0		38.06
2025-05-31T20:25:56.0	0000100182697020	2025-05-31	UPI-AKHILESH KUMAR SO R-8130803186@SBI-SBIN0016371-100182697020-NO REMARKS		1900.0	1938.06
2025-05-31T20:27:50.0	0000551701365826	2025-05-31	UPI-AKHILESH KUMAR-8130803186@PNB-PUNB0151510-551701365826-PAID VIA CRED	1500.0		438.06
2025-05-31T20:30:58.0	0000551711370787	2025-05-31	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-551711370787-PAID VIA CRED	208.0		230.06
2025-05-31T20:36:22.0	0000551701368017	2025-05-31	UPI-RAJ KIRYANA STORE-PAYTMQR1RECT0AH2E@PAYTM-YESB0PTMUPI-551701368017-PAID VIA CRED	90.0		140.06
2025-06-01T12:22:49.0	0000551824463556	2025-06-01	UPI-MD AZHAR ALAM-BHARATPE90727196652@YESBAN KLTD-YESB0YESUPI-551824463556-PAY TO BHARATPE ME	20.0		120.06
2025-06-01T12:26:28.0	0000551816460652	2025-06-01	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-551816460652-PAID VIA CRED	60.0		60.06
2025-06-	0000551931734053	2025-06-02	UPI-VIJAY KUMAR SO GANGA	40.0		20.06

02T20:38:10.0			-Q451478439@YBL-YESBOYBLUPI-551931734053-PAID VIA CRED			
2025-06-03T07:45:10.0	0000552016771227	2025-06-03	UPI-JEETLAL VISHWAKARMA-PAYTMQR6DD1OV@PTYS-YESB0PTMUPI-552016771227-PAID VIA CRED	5.0		15.06
2025-06-04T07:48:04.0	0000552108940108	2025-06-04	UPI-MR RUKESH KUMAR-PAYTMQR6HWIT2@PTYS-YESB0PTMUPI-552108940108-PAID VIA CRED	5.0		10.06
2025-06-05T07:32:42.0	0000552216098793	2025-06-05	UPI-SADAFAL YADAV-7210505940@YESCRED-UTIB0000720-552216098793-PAID VIA CRED		3000.0	3010.06
2025-06-05T07:33:36.0	0000552216098855	2025-06-05	UPI-CRED CLUB-CRED.CLUB@AXISB-UTIB0000114-552216098855-PAYMENT ON CRED	2872.0		138.06
2025-06-05T07:50:10.0	0000552230103613	2025-06-05	UPI-MR RUKESH KUMAR-PAYTMQR6HWIT2@PTYS-YESB0PTMUPI-552230103613-PAID VIA CRED	10.0		128.06
2025-06-05T07:54:31.0	0000552214104019	2025-06-05	UPI-SIRAJ AHAMAD-PAYTMQR654COF@PTYS-YESB0PTMUPI-552214104019-PAID VIA CRED	20.0		108.06
2025-06-05T19:41:51.0	0000552215212271	2025-06-05	UPI-MOHAN YADAV-PAYTMQR0F707B3E3N@PAYTM-YESB0PTMUPI-552215212271-PAID VIA CRED	10.0		98.06
2025-06-06T13:27:13.0	0000552310307997	2025-06-06	UPI-SHASHI-PAYTM.S1GU4AD@PTY-YESB0MCHUPI-552310307997-PAID VIA CRED	70.0		28.06
2025-06-06T19:38:46.0	0000552319367067	2025-06-06	UPI-MR FULI DEVI-Q168870013@YBL-YESBOYBLUPI-552319367067-PAID VIA CRED	20.0		8.06
2025-06-07T22:17:03.0	0000552411565501	2025-06-07	UPI-AKHILESH KUMAR-8130803186@YESCRED-HDFC0003598-552411565501-PAID VIA CRED		80.0	88.06
2025-06-07T22:17:57.0	0000552419565998	2025-06-07	UPI-MR INDRA SINGH-Q959881347@YBL-YESBOYBLUPI-552419565998-PAID VIA CRED	80.0		8.06
2025-06-08T21:14:27.0	0000515931831720	2025-06-08	UPI-RAVI SHUKLA-RAVISHUKLA9027@NAVIAxis-SBIN002609-515931831720-PAID VIA NAVI UPI		100.0	108.06
2025-06-08T21:18:55.0	0000243180499509	2025-06-08	UPI-AIRTEL RECHARGE-AIRTEL PREDIRECT2@AXL-UTIB0AXLUPI-243180499509-PAYMENT FROM PHONE	22.0		86.06
2025-06-09T07:29:37.0	0000149250460536	2025-06-09	UPI-AIRTEL RECHARGE-AIRTEL PREDIRECT1@YBL-YESBOYBLUPI-149250460536-PAYMENT FROM PHONE	22.0		64.06
2025-06-09T12:05:09.0	0000552616769603	2025-06-09	UPI-RAKESH KUMAR-Q333893615@YBL-YESBOYBLUPI-552616769603-PAID VIA CRED	50.0		14.06
2025-06-10T09:19:24.0	0000552703896839	2025-06-10	UPI-YASHODA DEVI-PAYTMQR1SSZLH0AK8@PAYTM-YESB0PTMUPI-552703896839-PAID VIA CRED	10.0		4.06
2025-06-16T07:40:06.0	0000553340912759	2025-06-16	UPI-RAVI SHUKLA-RAVISHUKLA9027@NAVIAxis-SBIN00		100.0	104.06

			02609-553340912759-PAID VIA NAVI UPI			
2025-06-16T20:13:04.0	0000553320860384	2025-06-16	UPI-MUKESH KUMAR BATHAM-Q315542612@YBL-YESB0YBLUPI-553320860384-PAID VIA CRED	10.0		94.06
2025-06-16T20:16:52.0	0000553301860335	2025-06-16	UPI-RAKESH KUMAR-BHARATPE.90066111586@FBPE-FDRL0001382-553301860335-PAY TO BHARATPE ME	50.0		44.06
2025-06-17T08:57:33.0	0000553422900818	2025-06-17	UPI-MR RUKESH KUMAR-PAYTMQR6HWIT2@PTYS-YESB0PTMUPI-553422900818-PAID VIA CRED	10.0		34.06
2025-06-17T09:01:48.0	0000553410906002	2025-06-17	UPI-JALILAHMADSONOFCHOT-Q242866722@YBL-YESB0YBLUPI-553410906002-PAID VIA CRED	20.0		14.06
2025-06-18T20:30:38.0	0000553582910280	2025-06-18	UPI-RAVI SHUKLA-RAVISHUKLA9027@NAVIAXIS-SBIN002609-553582910280-PAID VIA NAVI UPI		50.0	64.06
2025-06-18T20:37:17.0	0000553509130468	2025-06-18	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-553509130468-PAID VIA CRED	50.0		14.06
2025-06-21T18:41:05.0	0000944134646883	2025-06-21	UPI-MD AZHAR ALAM-Q042859493@YBL-YESB0YBLUPI-944134646883-PAYMENT FROM PHONE	14.0		0.06
2025-06-22T20:11:40.0	0000517387916332	2025-06-22	UPI-ANMOL SUKLA-SHUKLANANMOL0986-1@OKICICI-SBIN0002609-517387916332-UPI		500.0	500.06
2025-06-22T21:48:15.0	0000553917676559	2025-06-22	UPI-NITESH KUMAR-9958602062-1@OKBIZAXIS-UTIB0000553-553917676559-PAID VIA CRED	120.0		380.06
2025-06-23T08:01:49.0	0000554029696431	2025-06-23	UPI-DEEPANSHU-PAYTMQR6BCY1C@PTYS-YESB0PTMUPI-554029696431-PAID VIA CRED	50.0		330.06
2025-06-23T08:43:36.0	0000554022699031	2025-06-23	UPI-MR RUKESH KUMAR-PAYTMQR6460SH@PTYS-YESB0PTMUPI-554022699031-PAID VIA CRED	10.0		320.06
2025-06-23T09:36:38.0	0000554018713809	2025-06-23	UPI-BHUPENDER SINGH-Q958772975@YBL-YESB0YBLUPI-554018713809-PAID VIA CRED	60.0		260.06
2025-06-23T12:16:48.0	0000554022722645	2025-06-23	UPI-RASEED-Q679118383@YBL-YESB0YBLUPI-554022722645-PAID VIA CRED	60.0		200.06
2025-06-23T21:23:38.0	0000554005796573	2025-06-23	UPI-DEEPANSHU-PAYTMQR6BCY1C@PTYS-YESB0PTMUPI-554005796573-PAID VIA CRED	10.0		190.06
2025-06-24T08:02:32.0	0000554123825455	2025-06-24	UPI-DAN SINGH-PAYTM.S1GTS9L@PTY-YESB0MCHUPI-554123825455-PAID VIA CRED	50.0		140.06
2025-06-24T13:16:58.0	0000554124856374	2025-06-24	UPI-SUSHAMA DEVI-PAYTMQR6FFFEVQ@PTYS-YESB0PTMUPI-554124856374-PAID VIA CRED	40.0		100.06
2025-06-24T20:38:22.0	0000554112913211	2025-06-24	UPI-AJAY KUMAR-Q039574951@YBL-YESB0YBLUPI-554112	50.0		50.06

			913211-PAID VIA CRED			
2025-06-25T14:10:06.0	0000554215993789	2025-06-25	UPI-RAKESH KUMAR-Q333893615@YBL-YESB0YBLUPI-554215993789-PAID VIA CRED	50.0		0.06
2025-07-01T02:40:50.0	0000000000000000	2025-07-01	INTEREST PAID TILL 30-JUN-2025		1.0	1.06
2025-07-08T09:41:31.0	0000742769219136	2025-07-08	UPI-RAHUL SHUKLA-9911062778-3@AXL-UTIB0004142-742769219136-PAYMENT FROM PHONE		500.0	501.06
2025-07-08T17:20:41.0	0000555502006177	2025-07-08	UPI-YAKUB-Q053249671@YBL-YESB0YBLUPI-555502006177-PAID VIA CRED	70.0		431.06
2025-07-08T17:24:47.0	0000555525010158	2025-07-08	UPI-DEEPANSHU-PAYTMQR6334KM@PTYS-YESB0PTMUPI-555525010158-PAID VIA CRED	165.0		266.06
2025-07-08T17:28:15.0	0000687497739523	2025-07-08	UPI-AKHILESH KUMAR-8130803186@PTYES-BARBOMANESA-687497739523-SENT USING PAYTM U		1759.0	2025.06
2025-07-08T17:28:50.0	0000518957240088	2025-07-08	UPI-AKHILESH KUMAR-8130803186@PTHDFC-HDFC0003598-518957240088-SENT USING PAYTM U		1000.0	3025.06
2025-07-08T17:29:49.0	0000555514003259	2025-07-08	UPI-CRED CLUB-CRED.CLUB@AXISB-UTIB0000114-555514003259-PAYMENT ON CRED	2717.0		308.06
2025-07-09T17:35:35.0	0000555619154907	2025-07-09	UPI-PAWAN KUMAR-7283812605@YBL-FINO0000001-555619154907-PAID VIA CRED	60.0		248.06
2025-07-09T18:30:02.0	0000000000566795	2025-07-09	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO: ARPANA DIES AND MOULD INDUSTRIES :PUNJAB NATIONAL BANK		20188.0	20436.06
2025-07-10T08:15:35.0	0000555705221386	2025-07-10	UPI-SANDEEP-PAYTMQR6DH4N@PTYS-YESB0PTMUPI-55705221386-PAID VIA CRED	90.0		20346.06
2025-07-10T10:05:43.0	0000555702238248	2025-07-10	UPI-AMJAD KHAN-Q751335311@YBL-YESB0YBLUPI-555702238248-PAID VIA CRED	90.0		20256.06
2025-07-10T16:36:10.0	0000555724285553	2025-07-10	UPI-SOURABH KUMAR-PAYTMQR6993CL@PTYS-YESB0PTMUPI-555724285553-PAID VIA CRED	40.0		20216.06
2025-07-10T20:48:07.0	0000555702333952	2025-07-10	UPI-AKHILESH KUMAR-8130803186@PTHDFC-PUNB0151510-555702333952-PAID VIA CRED	10000.0		10216.06
2025-07-10T20:49:10.0	0000555729333267	2025-07-10	UPI-SADAFAL YADAV-7210505940@YESCRED-UTIB0000720-555729333267-PAID VIA CRED	3080.0		7136.06
2025-07-10T20:50:26.0	0000555710337541	2025-07-10	UPI-CHANDAN KUSHWAHA-CHANDANKUSHWAHAKUMAR06@OKSBI-SBIN0016371-55710337541-PAID VIA CRED	3000.0		4136.06
2025-07-11T08:08:47.0	0000555829367066	2025-07-11	UPI-JITENDRA-Q773756779@YBL-YESB0YBLUPI-555829367066-PAID VIA CRED	260.0		3876.06
2025-07-11T09:33:05.0	0000519209188269	2025-07-11	NWD-531209XXXXXX5705-MPZ02678-GURGAON	3500.0		376.06

2025-07-11T13:35:43.0	YESBN12025071105270140	2025-07-11	NEFT CR-YESB0000001-KAP CONES PVT LTD-RISHI SHUKLA-YESBN12025071105270140 MUMAYSOB 250710121 SALARY YESB00000		12157.0	12533.06
2025-07-11T16:25:56.0	0000130721061363	2025-07-11	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-130721061363-PAYMENT FROM PHONE	22.0		12511.06
2025-07-11T16:27:21.0	0000519277758777	2025-07-11	UPI-SADAFAL YADAV-7210505940@AXISB-UTIB0000720-519277758777-PAID VIA CRED AND		22.0	12533.06
2025-07-11T16:42:50.0	0000555814425388	2025-07-11	UPI-RAVI SHUKLLA-RAVISHU KLA662@AXL-HDFC0000283-555814425388-PAID VIA CRED	10000.0		2533.06
2025-07-11T18:57:24.0	0000555823453753	2025-07-11	UPI-AKHILESH KUMAR-8130803186@PNB-PUNB0151510-555823453753-PAID VIA CRED	1000.0		1533.06
2025-07-11T19:05:16.0	0000555819453028	2025-07-11	UPI-KAMLESH SINGH-KS7838113998-1@OKSBI-YESB0000026-555819453028-PAID VIA CRED	500.0		1033.06
2025-07-11T19:39:04.0	0000555808460828	2025-07-11	UPI-SHANTILATA MALLICK-8826086021-2@YBL-SBIN0012064-555808460828-PAID VIA CRED	1000.0		33.06
2025-07-14T13:29:02.0	0000049142521704	2025-07-14	UPI-MR FULI DEVI-Q123862922@YBL-YESB0YBLUPI-049142521704-PAYMENT FROM PHONE	10.0		23.06
2025-07-19T20:14:25.0	0000556602596295	2025-07-19	UPI-MD AZHAR ALAM-BHARATPE90727196652@YESBAN KLTD-YESB0YESUPI-556602596295-PAY TO BHARATPE ME	20.0		3.06