

ACCOUNT STATEMENT(2025-03-08-2025-09-06)

| | | |
|------------------|---|-----------------|
| Name | : | SHRI KANT YADAV |
| Email | : | NA |
| Mobile | : | 7838036217 |
| DOB | : | 1975-07-22 |
| Address | : | |
| Pan | : | ADPPY5128F |
| CKYC compliance | : | false |
| Status | : | ACTIVE |
| Branch | : | OKHLA PHASE-III |
| MICR Code | : | 110012232 |
| 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 |
|-----------|----------------|-----------------|-------------|---------|--------------|--------------------------|
| BARBFIP | XXXX7989 | 5288.56 | BARB0DBOKHL | SAVINGS | 2014-08-27 | 2025-09-07T06:09:54 |

TRANSACTIONS:

| TRANSACTION TIMESTAMP | TXNID | VALUE DATE | NARRATION | DEBIT | CREDIT | CURRENT BALANCE |
|--------------------------|-----------|------------|---|--------|---------|--------------------|
| 2025-03-08T09:20:58 | S67808980 | 2025-03-08 | UPI/543361334112/092058/UPI/credclub axisb/pay | 9963.0 | | 3884.4 |
| 2025-03-08T09:28:31 | S68176782 | 2025-03-08 | UPI/506762751324/092831/UPI/credclub axisb/pay | 747.0 | | 3137.4 |
| 2025-03-08T14:18:00 | S86988119 | 2025-03-08 | UPI/146396034575/141759/UPI/9873506 874axl/Paym | 3000.0 | | 137.4 |
| 2025-03-10T06:58:46 | S87367573 | 2025-03-10 | Loan Recovery For71000600000941 | 137.4 | | 0.0 |
| 2025-03-10T15:46:45 | S19494630 | 2025-03-10 | IMPS/P2A/506927224141/INRELIABLE D IGI/9212003403R | | 14729.0 | 14729.0 |
| 2025-03-10T21:58:32 | S49172178 | 2025-03-10 | Loan Recovery For71000600000941 | 1686.6 | | 13042.4 |
| 2025-03-11T08:53:54 | S59718508 | 2025-03-11 | ACHDR/HDFC BANK LIMITED/58766333 77/110788524269 | 10.0 | | 13032.4 |
| 2025-03-11T11:16:17 | S67834777 | 2025-03-11 | UPI/507027864286/111617/UPI/credtelec omaxisb/ | 299.0 | | 12733.4 |
| 2025-03-11T11:18:12 | S67963473 | 2025-03-11 | UPI/507003976025/111812/UPI/9816444 555axisb/Pa | 5000.0 | | 7733.4 |

| | | | | | | |
|---------------------|-----------|------------|---|---------|---------|----------|
| 2025-03-11T11:25:36 | S68457576 | 2025-03-11 | UPI/543685324808/112536/UPI/9451021933upi/Paid | 2000.0 | | 5733.4 |
| 2025-03-11T11:27:15 | S68560265 | 2025-03-11 | UPI/543644802382/112715/UPI/7604998945ikwik/Pa | 500.0 | | 5233.4 |
| 2025-03-11T11:29:46 | S68730083 | 2025-03-11 | UPI/507098560256/112945/UPI/surif0518-1oksbi/P | 5000.0 | | 233.4 |
| 2025-03-12T13:08:20 | S43353616 | 2025-03-12 | UPI/554684651902/130821/UPI/9873506874axl/Paym | | 500.0 | 733.4 |
| 2025-03-12T15:41:22 | S53876003 | 2025-03-12 | UPI/543780618763/154121/UPI/9816444555axisb/Pa | 500.0 | | 233.4 |
| 2025-03-13T09:26:08 | S97710645 | 2025-03-13 | UPI/130570751957/092609/UPI/9877375288axl/Paym | | 2000.0 | 2233.4 |
| 2025-03-13T17:22:12 | S32568359 | 2025-03-13 | UPI/507213999433/172212/UPI/paytmqr5cg3qtp tys/ | 100.0 | | 2133.4 |
| 2025-03-13T17:33:19 | S33479452 | 2025-03-13 | 005415408/BOBFINS/12-03/NACHRTN | 590.0 | | 1543.4 |
| 2025-03-13T19:12:14 | S42778352 | 2025-03-13 | UPI/507295933133/191212/UPI/supertimerribbons9 | 200.0 | | 1343.4 |
| 2025-03-14T07:38:19 | S62852131 | 2025-03-14 | 005415408/BOBFINS/10-03/NACHRTN | 590.0 | | 753.4 |
| 2025-03-16T12:45:18 | S88433257 | 2025-03-16 | SMS Charges for FEB 25 | 0.47 | | 752.93 |
| 2025-03-16T16:52:22 | S2738556 | 2025-03-16 | UPI/507539271564/165221/UPI/paytmqr63bskvptys/ | 400.0 | | 352.93 |
| 2025-03-16T17:19:26 | S4433271 | 2025-03-16 | UPI/507507921834/171926/UPI/paytmqr61rikaptys/ | 200.0 | | 152.93 |
| 2025-03-16T19:53:57 | S16772323 | 2025-03-16 | UPI/507518208223/195357/UPI/paytmqr5xoq6jptys/ | 60.0 | | 92.93 |
| 2025-03-17T19:04:12 | S75733487 | 2025-03-17 | UPI/507669463684/190411/UPI/bharatpe9n0v0o0i0u | 30.0 | | 62.93 |
| 2025-03-18T13:38:09 | S14195770 | 2025-03-18 | UPI/995225890357/133810/UPI/3813b812ibl/Paymen | | 1000.0 | 1062.93 |
| 2025-03-18T14:32:29 | S17454723 | 2025-03-18 | UPI/498488189407/143229/UPI/ujjawalanjalybl/P | 1000.0 | | 62.93 |
| 2025-03-31T19:00:41 | S37077347 | 2025-03-31 | UPI/545639024160/190040/UPI/bharatpe9y0a0m0i0q | 50.0 | | 12.93 |
| 2025-04-02T12:45:27 | U27778149 | 2025-04-02 | IMPS/P2A/509226126418/INRELIABLE DIGI/9212003403R | | 29459.0 | 29471.93 |
| 2025-04-02T13:14:59 | U29842265 | 2025-04-02 | UPI/509211419087/131459/UPI/9889466991-2ybl/Pa | 10000.0 | | 19471.93 |
| 2025-04-02T13:16:34 | U29951058 | 2025-04-02 | UPI/545828272566/131633/UPI/credclubaxisb/pay | 1104.0 | | 18367.93 |
| 2025-04-02T13:17:26 | U30005702 | 2025-04-02 | UPI/545859756442/131726/UPI/credclubaxisb/pay | 14999.0 | | 3368.93 |
| 2025-04-02T18:38:18 | U52045571 | 2025-04-02 | UPI/509234358650/183818/UPI/bharatpe9r0j7d2r9n8 | 50.0 | | 3318.93 |
| 2025-04-02T18:40:48 | U52273438 | 2025-04-02 | UPI/509261627135/184048/UPI/q709192104ybl/Sent | 50.0 | | 3268.93 |
| 2025-04-03T12:58:05 | S95086018 | 2025-04-03 | UPI/545911321294/125805/UPI/paytmqr66n88iptys/ | 30.0 | | 3238.93 |
| 2025-04-04T18:55:08 | S83402348 | 2025-04-04 | UPI/509437943927/185507/UPI/q091808716ybl/NA | 50.0 | | 3188.93 |

| | | | | | | |
|---------------------|-----------|------------|---|---------|---------|----------|
| 2025-04-04T18:59:58 | S83847809 | 2025-04-04 | UPI/546068085778/185957/UPI/paytmqr68tnkpytys/ | 60.0 | | 3128.93 |
| 2025-04-05T07:29:25 | S5579777 | 2025-04-05 | UPI/509510323677/072925/UPI/q798627569ybl/Sent | 100.0 | | 3028.93 |
| 2025-04-05T09:42:11 | S12036346 | 2025-04-05 | ACHRE/BARB7020109230025257/HRETC HARGE/110821147541 | 295.0 | | 2733.93 |
| 2025-04-05T15:54:29 | S37518968 | 2025-04-05 | ATM/CASH/509515022270/XXXXXXXXXX XX4805 | 500.0 | | 2233.93 |
| 2025-04-07T15:53:56 | S58857178 | 2025-04-07 | Wages | | 15762.0 | 17995.93 |
| 2025-04-07T19:11:13 | S77627496 | 2025-04-07 | UPI/546362332293/191113/UPI/paytmqre nebaw0i4zp | 330.0 | | 17665.93 |
| 2025-04-07T23:00:30 | S93949422 | 2025-04-07 | UPI/509745506020/230030/UPI/dthtvqhd fcbank/Sen | 270.0 | | 17395.93 |
| 2025-04-08T08:11:39 | S172569 | 2025-04-08 | ACHDR/HDFC BANK LIMITED/7008545435/110825878024 | 3978.0 | | 13417.93 |
| 2025-04-08T12:59:51 | S18365385 | 2025-04-08 | ATM/CASH/509812011909/XXXXXXXXXX XX4805 | 5000.0 | | 8417.93 |
| 2025-04-09T11:08:54 | S78501516 | 2025-04-09 | IMPS/P2A/509925168647/INRELIABLE DIGI/9212003403R | | 9819.0 | 18236.93 |
| 2025-04-09T11:12:22 | S78734706 | 2025-04-09 | UPI/509926808331/111221/UPI/credtelecomaxisb/ | 343.0 | | 17893.93 |
| 2025-04-09T11:15:19 | S78928065 | 2025-04-09 | UPI/546569896456/111518/UPI/credclubaxisb/pay | 8993.95 | | 8899.98 |
| 2025-04-09T13:18:11 | S87158951 | 2025-04-09 | ATM/CASH/509913004970/XXXXXXXXXX XX4805 | 5000.0 | | 3899.98 |
| 2025-04-10T04:54:42 | S29871414 | 2025-04-10 | Loan Recovery For71000600000941 | 1824.0 | | 2075.98 |
| 2025-04-10T07:02:36 | S31492984 | 2025-04-10 | 005415408/BOBFINS/04-04/NACHRTN | 590.0 | | 1485.98 |
| 2025-04-10T08:13:06 | S33872478 | 2025-04-10 | SMS Charges for MAR 25 | 0.94 | | 1485.04 |
| 2025-04-11T19:21:11 | S39709455 | 2025-04-11 | UPI/002768938216/192112/UPI/9198991715axl/Paym | | 1500.0 | 2985.04 |
| 2025-04-12T11:27:11 | S71820454 | 2025-04-12 | 005415408/BOBFINS/07-04/NACHRTN | 590.0 | | 2395.04 |
| 2025-04-12T20:36:22 | S6669227 | 2025-04-12 | UPI/510249834532/203621/UPI/bajajpay68797293y | 55.0 | | 2340.04 |
| 2025-04-13T10:09:24 | S24571679 | 2025-04-13 | UPI/510310149780/100924/UPI/9871769244-3ybl/Se | 850.0 | | 1490.04 |
| 2025-04-15T20:38:01 | S85863752 | 2025-04-15 | UPI/510546159140/203801/UPI/payair7673ptybl/NA | 300.8 | | 1189.24 |
| 2025-04-18T12:11:34 | S40389017 | 2025-04-18 | UPI/858495547366/121134/UPI/VIINAPP DELaxl/Paym | 302.0 | | 887.24 |
| 2025-04-19T07:13:19 | S86709201 | 2025-04-19 | UPI/283419047576/071319/UPI/bharatpe9b0h0a0y0v | 500.0 | | 387.24 |
| 2025-04-20T18:04:47 | S84669272 | 2025-04-20 | UPI/382964603605/180447/UPI/paytmqr6at0gjptys/ | 40.0 | | 347.24 |
| 2025-04-22T07:29:05 | S69088917 | 2025-04-22 | UPI/283602056966/072905/UPI/bharatpe9b0h0a0y0v | 200.0 | | 147.24 |
| 2025-04-22T19:04:25 | S8697088 | 2025-04-22 | UPI/511209122539/190425/UPI/paytms18i6o2pty/S | 60.0 | | 87.24 |
| 2025-04-25T13:17:27 | S66444793 | 2025-04-25 | UPI/283802063582/131727/UPI/bajajpay6 | 30.0 | | 57.24 |

| | | | | | | |
|---------------------|-----------|------------|--|---------|---------|----------|
| | | | 8797295b | | | |
| 2025-04-25T15:04:11 | S72530706 | 2025-04-25 | IMPS/P2A/511525311696/INRELIABLE D IGI/9212003403R | | 29459.0 | 29516.24 |
| 2025-04-25T15:08:19 | S72751022 | 2025-04-25 | UPI/548188498024/150819/UPI/credclub axisb/pay | 11298.0 | | 18218.24 |
| 2025-04-25T15:13:40 | S73016292 | 2025-04-25 | UPI/548188502736/151339/UPI/credclub axisb/pay | 2562.0 | | 15656.24 |
| 2025-04-27T19:00:24 | S4532725 | 2025-04-27 | UPI/283945047821/190024/UPI/q168317 338ybl/NA | 60.0 | | 15596.24 |
| 2025-04-28T19:05:43 | S65869823 | 2025-04-28 | UPI/284005998150/190542/UPI/9548718 401okbizaxi | 20.0 | | 15576.24 |
| 2025-05-01T07:47:49 | S9516092 | 2025-04-30 | 71000100007989IntPd01-02-2025 to 30-0 4-2025 | | 23.0 | 15599.24 |
| 2025-05-01T08:11:37 | S10799292 | 2025-05-01 | UPI/512106774521/081136/UPI/paytmqr5 yvr40ptys/ | 200.0 | | 15399.24 |
| 2025-05-02T19:19:09 | S19747437 | 2025-05-02 | UPI/284255503499/191909/UPI/dthtvqhd fcbank/NA | 329.0 | | 15070.24 |
| 2025-05-04T14:08:07 | S27073262 | 2025-05-04 | UPI/284364208112/140807/UPI/paytms18 941fpty/N | 70.0 | | 15000.24 |
| 2025-05-05T08:32:01 | S72173617 | 2025-05-05 | ACHDR/HDFC BANK LIMITED/78581685 63/110856920106 | 3978.0 | | 11022.24 |
| 2025-05-05T13:54:53 | S94044092 | 2025-05-05 | CMS/BOBFINS/202310046272809 | 7710.12 | | 3312.12 |
| 2025-05-05T16:20:01 | S3104323 | 2025-05-05 | UPI/309058620451/162000/UPI/ujjawalan jalibl/P | 1000.0 | | 2312.12 |
| 2025-05-06T10:18:59 | S42904793 | 2025-05-06 | UPI/512602392462/101859/UPI/surif0518 -1oksbi/P | 2000.0 | | 312.12 |
| 2025-05-06T19:06:58 | S78813001 | 2025-05-06 | UPI/613759620039/190658/UPI/paytmqr6 7vaodptys/ | 130.0 | | 182.12 |
| 2025-05-07T13:32:13 | S18477417 | 2025-05-07 | UPI/791368033019/133214/UPI/9654876 103yblybl/P | | 2000.0 | 2182.12 |
| 2025-05-07T15:05:19 | S24109914 | 2025-05-07 | UPI/720730896798/150518/UPI/AIRTELP REDIRECT1yb | 352.0 | | 1830.12 |
| 2025-05-07T15:19:24 | S24894842 | 2025-05-07 | UPI/084194182217/151924/UPI/9795156 649ybl/Paym | 1500.0 | | 330.12 |
| 2025-05-07T15:31:02 | S18503035 | 2025-05-07 | Wages | | 16102.0 | 16432.12 |
| 2025-05-07T16:51:02 | S30533906 | 2025-05-07 | UPI/284561919820/165103/UPI/8588905 059ptyes/Se | | 1000.0 | 17432.12 |
| 2025-05-07T18:54:07 | S40670108 | 2025-05-07 | UPI/284571204872/185406/UPI/bharatpe 9n0o0f7l2o | 90.0 | | 17342.12 |
| 2025-05-07T18:55:36 | S40807710 | 2025-05-07 | UPI/284571348491/185536/UPI/mdfiroz8 272okaxis/ | 40.0 | | 17302.12 |
| 2025-05-08T07:29:08 | S61325604 | 2025-05-08 | UPI/133098460835/072908/UPI/9205733 461ybl/Paym | 1000.0 | | 16302.12 |
| 2025-05-08T10:41:45 | S71493750 | 2025-05-08 | UPI/512804615711/104144/UPI/credclub axisb/pay | 1046.0 | | 15256.12 |
| 2025-05-09T13:00:58 | S45424691 | 2025-05-09 | ATM/CASH/512913030317/XXXXXXXXXX XX4805 | 10000.0 | | 5256.12 |
| 2025-05-10T04:06:26 | S87837172 | 2025-05-10 | Loan Recovery For71000600000941 | 1824.0 | | 3432.12 |
| 2025-05-10T08:10:17 | S92784384 | 2025-05-10 | ACHDR/HDFC BANK LIMITED/83499328 56/110867474812 | 8.0 | | 3424.12 |

| | | | | | | |
|---------------------|-----------|------------|--|---------|---------|----------|
| 2025-05-10T08:10:46 | S92819224 | 2025-05-10 | UPI/613879995942/081046/UPI/7042612527ybl/Sent | 1140.0 | | 2284.12 |
| 2025-05-14T12:20:40 | S48450664 | 2025-05-14 | UPI/614044060118/122040/UPI/9816444555axisb/Se | 2000.0 | | 284.12 |
| 2025-05-17T09:04:09 | S24124985 | 2025-05-17 | UPI/614163276888/090409/UPI/q898825989ybl/NA | 20.0 | | 264.12 |
| 2025-05-18T18:07:24 | S17529455 | 2025-05-18 | UPI/513848181662/180723/UPI/q310827141ybl/Sent | 150.0 | | 114.12 |
| 2025-05-18T18:10:04 | S17727059 | 2025-05-18 | UPI/285164027443/181004/UPI/paytms1c421xpty/N | 40.0 | | 74.12 |
| 2025-05-21T12:49:33 | S86421507 | 2025-05-21 | DRRENZIND00734JNS-PMSBY-23-24-01100624081-967 | 20.0 | | 54.12 |
| 2025-05-22T07:59:31 | S32581891 | 2025-05-22 | SMS Charges for APR 25 | 0.47 | | 53.65 |
| 2025-05-22T19:01:16 | S64469805 | 2025-05-22 | BONUS | | 43182.0 | 43235.65 |
| 2025-05-22T19:15:57 | S76014844 | 2025-05-22 | UPI/614397640731/191556/UPI/paytmqr6a8onnptys/ | 50.0 | | 43185.65 |
| 2025-05-23T07:26:31 | S94370879 | 2025-05-23 | UPI/614411953446/072630/UPI/q798627569ybl/Sent | 50.0 | | 43135.65 |
| 2025-05-23T13:00:40 | S12950554 | 2025-05-23 | ATM/CASH/514313003389/XXXXXXXXXX4805 | 10000.0 | | 33135.65 |
| 2025-05-23T13:01:54 | S13011007 | 2025-05-23 | ATM/CASH/514313004084/XXXXXXXXXX4805 | 10000.0 | | 23135.65 |
| 2025-05-24T13:01:07 | S73797373 | 2025-05-24 | ATM/CASH/514413002659/XXXXXXXXXX4805 | 10000.0 | | 13135.65 |
| 2025-05-24T13:01:07 | S73797373 | 2025-05-24 | CHARGES FOR ATM/CASH/514413002659/XXXXXXXX | 27.14 | | 13108.51 |
| 2025-05-25T11:05:50 | S26359602 | 2025-05-25 | UPI/614502520494/110549/UPI/9871769244-3ybl/Se | 850.0 | | 12258.51 |
| 2025-05-25T11:07:15 | S26443795 | 2025-05-25 | UPI/614502583175/110715/UPI/9871769244-3ybl/Se | 70.0 | | 12188.51 |
| 2025-05-27T10:04:26 | S41980711 | 2025-05-27 | UPI/514722168381/100425/UPI/credclubaxisb/pay | 9999.0 | | 2189.51 |
| 2025-05-27T19:05:43 | S77891663 | 2025-05-27 | UPI/514752452868/190542/UPI/paytmqrwu30kf6mpsp | 200.0 | | 1989.51 |
| 2025-05-28T19:30:43 | S42562964 | 2025-05-28 | UPI/384476863576/193042/UPI/q528787786ybl/NA | 100.0 | | 1889.51 |
| 2025-05-28T21:13:12 | S50823024 | 2025-05-28 | UPI/384484014674/211311/UPI/paytmqr663w6qptys/ | 100.0 | | 1789.51 |
| 2025-05-29T19:48:26 | S2335556 | 2025-05-29 | UPI/384519834362/194825/UPI/q458901351ybl/NA | 130.0 | | 1659.51 |
| 2025-05-30T10:08:17 | 006283 | 2025-05-30 | BY CASH | | 10000.0 | 11659.51 |
| 2025-05-30T11:03:11 | S27247381 | 2025-05-30 | UPI/515025010260/110311/UPI/credclubaxisb/pay | 11514.0 | | 145.51 |
| 2025-05-30T16:28:11 | S45636988 | 2025-05-30 | IMPS/P2A/515016515874/FINRELIABLEMOB/IC118601620 | | 28420.0 | 28565.51 |
| 2025-05-30T16:42:55 | S46619715 | 2025-05-30 | UPI/515025402430/164255/UPI/credclubaxisb/pay | 16148.0 | | 12417.51 |
| 2025-05-31T20:50:45 | S27846844 | 2025-05-31 | UPI/614777646707/205044/UPI/paytmqr6gi3qxptys/ | 140.0 | | 12277.51 |

| | | | | | | |
|---------------------|-----------|------------|---|---------|---------|----------|
| 2025-05-31T20:56:49 | S28290478 | 2025-05-31 | UPI/384610925198/205648/UPI/ombkaaes80373h5uks | 240.0 | | 12037.51 |
| 2025-06-01T08:20:58 | S40203468 | 2025-06-01 | UPI/285833195855/082057/UPI/paytms18jah0pty/N | 20.0 | | 12017.51 |
| 2025-06-01T11:38:35 | S52025447 | 2025-06-01 | UPI/384628273937/113835/UPI/8527708953axl/Sent | 2000.0 | | 10017.51 |
| 2025-06-01T19:09:20 | S82808315 | 2025-06-01 | UPI/614815901511/190919/UPI/dthtvqhd fcbank/NA | 329.0 | | 9688.51 |
| 2025-06-03T11:37:35 | S85119852 | 2025-06-03 | UPI/515430051084/113735/UPI/credclub axisb/pay | 3445.33 | | 6243.18 |
| 2025-06-04T15:34:02 | S66166419 | 2025-06-04 | CMS/BOBFINS/202310046272809 | 3949.09 | | 2294.09 |
| 2025-06-05T09:26:12 | S10138699 | 2025-06-05 | ACHRE/BARB7020109230025257/HRETC HARGE/110894377713 | 295.0 | | 1999.09 |
| 2025-06-06T15:27:30 | S93755226 | 2025-06-06 | Wages | | 15973.0 | 17972.09 |
| 2025-06-06T19:06:51 | S16360795 | 2025-06-06 | UPI/384869086572/190651/UPI/paytmqrwu30kf6mpsp | 4000.0 | | 13972.09 |
| 2025-06-07T15:44:31 | S68118768 | 2025-06-07 | UPI/686146429242/154430/UPI/8874961641-2ybl/Se | 350.0 | | 13622.09 |
| 2025-06-09T10:54:25 | S73897819 | 2025-06-09 | UPI/686223979815/105424/UPI/9210447748ptsbi/Se | 3800.0 | | 9822.09 |
| 2025-06-10T04:49:54 | S27310202 | 2025-06-10 | Loan Recovery For71000600000941 | 1824.0 | | 7998.09 |
| 2025-06-10T08:04:03 | S30770443 | 2025-06-10 | ACHDR/HDFC BANK LIMITED/9394178491/110901653277 | 3978.0 | | 4020.09 |
| 2025-06-11T14:53:50 | S21546277 | 2025-06-11 | IMPS/P2A/516226184764/INRELIABLE D IGI/9212003403R | | 14670.0 | 18690.09 |
| 2025-06-11T14:59:42 | S21925654 | 2025-06-11 | UPI/516238529057/145941/UPI/9816444555axisb/Pa | 1000.0 | | 17690.09 |
| 2025-06-15T08:34:25 | S51792616 | 2025-06-15 | UPI/686480370141/083425/UPI/bharatpe9b0h0a0y0v | 3000.0 | | 14690.09 |
| 2025-06-15T10:30:11 | S57612864 | 2025-06-15 | UPI/686484764033/103011/UPI/9871769244-3ybl/Se | 870.0 | | 13820.09 |
| 2025-06-15T10:34:06 | S57842586 | 2025-06-15 | UPI/385249437357/103406/UPI/9871769244-3ybl/Se | 200.0 | | 13620.09 |
| 2025-06-16T14:00:39 | S29177504 | 2025-06-16 | UPI/529454197530/140039/UPI/vivektiwar9718axl | 3000.0 | | 10620.09 |
| 2025-06-16T16:20:23 | S37554103 | 2025-06-16 | UPI/686543225255/162023/UPI/8588905059ptaxis/S | 500.0 | | 10120.09 |
| 2025-06-24T09:32:56 | S1436609 | 2025-06-24 | SMS Charges for MAY 25 | 0.94 | | 10119.15 |
| 2025-06-24T19:10:42 | S37732753 | 2025-06-24 | UPI/385663204198/191042/UPI/paytmqrw75f5is70mp | 100.0 | | 10019.15 |
| 2025-06-26T18:27:51 | S53792583 | 2025-06-26 | UPI/686973035126/182751/UPI/q645676207ybl/Sent | 30.0 | | 9989.15 |
| 2025-06-27T20:04:25 | S21494094 | 2025-06-27 | NEFT-SBIN525178839277-EMPLOYEE PROVIDENT FUND ORGA | | 11796.0 | 21785.15 |
| 2025-06-28T14:28:40 | S60631853 | 2025-06-28 | UPI/517956859583/142840/UPI/credclub axisb/pay | 15791.0 | | 5994.15 |
| 2025-07-03T14:22:34 | S82323159 | 2025-07-03 | IMPS/P2A/518425409030/INRELIABLE D IGI/9212003403R | | 14700.0 | 20694.15 |
| 2025-07-03T14:33:38 | S83004880 | 2025-07-03 | UPI/518465042510/143338/UPI/credclub | 3537.03 | | 17157.12 |

| | | | | | | |
|---------------------|-----------|------------|--|---------|---------|----------|
| | | | axisb/pay | | | |
| 2025-07-04T16:16:03 | S55348336 | 2025-07-04 | IMPS/P2A/518525448646/INRELIABLE D IGI/9212003403R | | 9819.0 | 26976.12 |
| 2025-07-04T16:18:49 | S55528021 | 2025-07-04 | UPI/518567117628/161849/UPI/credclub axisb/pay | 19999.0 | | 6977.12 |
| 2025-07-05T08:12:20 | S93273150 | 2025-07-05 | ACHDR/HDFC BANK LIMITED/03553391 92/110933649487 | 3978.0 | | 2999.12 |
| 2025-07-05T15:45:00 | S23185674 | 2025-07-05 | UPI/518668805477/154500/UPI/9816444 555axisb/Pa | 500.0 | | 2499.12 |
| 2025-07-07T15:18:54 | S49279634 | 2025-07-07 | Wages | | 16102.0 | 18601.12 |
| 2025-07-08T12:45:49 | S8248938 | 2025-07-08 | CMS/BOBFINS/202310046272809 | 4304.33 | | 14296.79 |
| 2025-07-08T14:25:19 | S14810799 | 2025-07-08 | UPI/386270688936/142519/UPI/9310247 114ibl/Sent | 3000.0 | | 11296.79 |
| 2025-07-09T10:52:03 | S65886295 | 2025-07-09 | UPI/687526656640/105202/UPI/9210447 748ptsbi/Se | 3850.0 | | 7446.79 |
| 2025-07-10T05:11:46 | S19790358 | 2025-07-10 | Loan Recovery For71000600000941 | 1824.0 | | 5622.79 |
| 2025-07-10T08:01:54 | S23736858 | 2025-07-10 | ACHDR/HDFC BANK LIMITED/06797126 58/110942345740 | 13.0 | | 5609.79 |
| 2025-07-10T10:20:42 | S31447837 | 2025-07-10 | UPI/687569829721/102042/UPI/8588905 059ptaxis/S | 3000.0 | | 2609.79 |
| 2025-07-11T04:22:45 | C26323683 | 2025-07-11 | 005415408/BOBFINS/05-07/NACHRTN | 590.0 | | 2019.79 |
| 2025-07-11T15:32:40 | S18484468 | 2025-07-11 | IMPS/P2A/519226170051/INRELIABLE D IGI/9212003403R | | 9800.0 | 11819.79 |
| 2025-07-11T15:40:05 | S18932585 | 2025-07-11 | UPI/519277713029/154004/UPI/credclub axisb/pay | 8998.0 | | 2821.79 |
| 2025-07-11T16:16:04 | S21128985 | 2025-07-11 | UPI/519277747575/161604/UPI/credtelec omaxisb/ | 298.0 | | 2523.79 |
| 2025-07-16T16:31:04 | S46329362 | 2025-07-16 | UPI/129377250820/163104/UPI/8826284 727axl/Paym | | 50.0 | 2573.79 |
| 2025-07-17T10:42:16 | S88185514 | 2025-07-17 | UPI/459257032428/104217/UPI/9958263 695ibl/Paym | | 1000.0 | 3573.79 |
| 2025-07-17T11:26:54 | S90898091 | 2025-07-17 | UPI/519884704546/112655/UPI/9816444 555axisb/Pa | | 500.0 | 4073.79 |
| 2025-07-17T11:39:50 | S91709659 | 2025-07-17 | UPI/519884717571/113950/UPI/sandjee6 axl/Paid v | 3750.0 | | 323.79 |
| 2025-07-19T15:49:38 | S33471221 | 2025-07-19 | IMPS/P2A/520015702285/FINRELIABLE MOB/IC118601620 | | 24500.0 | 24823.79 |
| 2025-07-19T21:07:49 | S60005488 | 2025-07-19 | UPI/520021582588/210748/UPI/dmifinan cepriva7506 | 1.0 | | 24822.79 |
| 2025-07-19T21:10:11 | S60225814 | 2025-07-19 | UPI/687995952625/211011/UPI/rkraj192 0ibl/Sent | 2000.0 | | 22822.79 |
| 2025-07-19T21:11:15 | S60320647 | 2025-07-19 | UPI/687996014898/211115/UPI/gpay-112 42027288ok | 2500.0 | | 20322.79 |
| 2025-07-22T12:32:10 | S14226183 | 2025-07-22 | UPI/520390628716/123210/UPI/credclub axisb/pay | 19998.0 | | 324.79 |
| 2025-07-24T19:07:16 | S62486972 | 2025-07-24 | UPI/520542505649/190715/UPI/q090007 869ybl/Sent | 30.0 | | 294.79 |
| 2025-07-24T19:13:52 | S63085231 | 2025-07-24 | UPI/520562527767/191352/UPI/paytmqr6 | 40.0 | | 254.79 |

| | | | | | | |
|---------------------|-----------|------------|---|---------|---------|----------|
| | | | mf5dwptys/ | | | |
| 2025-07-24T19:15:48 | S63252405 | 2025-07-24 | UPI/520572545955/191548/UPI/q589347665ybl/Sent | 30.0 | | 224.79 |
| 2025-07-25T08:21:27 | S83674555 | 2025-07-25 | SMS Charges for JUN 25 | 0.47 | | 224.32 |
| 2025-07-25T13:00:21 | S99497084 | 2025-07-25 | UPI/387023663418/130021/UPI/paytmqr6ezx8rptys/ | 80.0 | | 144.32 |
| 2025-07-27T19:38:28 | S46491499 | 2025-07-27 | UPI/520862644549/193827/UPI/paytms11x4ttpty/S | 30.0 | | 114.32 |
| 2025-07-27T19:41:15 | S46729819 | 2025-07-27 | UPI/387130102075/194115/UPI/q332884991ybl/Sent | 30.0 | | 84.32 |
| 2025-07-27T19:41:56 | S46790081 | 2025-07-27 | UPI/520847108145/194156/UPI/q332884991ybl/Sent | 30.0 | | 54.32 |
| 2025-07-28T14:57:23 | S88452435 | 2025-07-28 | IMPS/P2A/520926185936/INRELIABLE DIGI/9212003403R | | 19600.0 | 19654.32 |
| 2025-07-28T15:00:48 | S88648170 | 2025-07-28 | UPI/520997941627/150048/UPI/credclubaxisb/pay | 15392.0 | | 4262.32 |
| 2025-07-30T15:30:52 | S10859327 | 2025-07-30 | UPI/289091360466/153051/UPI/payair7673ptybl/Se | 350.8 | | 3911.52 |
| 2025-07-31T15:32:34 | S73663337 | 2025-07-31 | UPI/557801986230/153234/UPI/9816444555axisb/Pa | 600.0 | | 3311.52 |
| 2025-07-31T19:00:10 | S88818807 | 2025-07-31 | UPI/521222883921/190009/UPI/paytmqr6fhchqptys/ | 100.0 | | 3211.52 |
| 2025-08-01T12:22:38 | S26913191 | 2025-07-31 | 71000100007989IntPd01-05-2025 to 31-07-2025 | | 54.0 | 3265.52 |
| 2025-08-01T19:02:48 | S56976537 | 2025-08-01 | UPI/521324748520/190248/UPI/paytms1imzcrpty/S | 80.0 | | 3185.52 |
| 2025-08-02T15:35:32 | S15147264 | 2025-08-02 | IMPS/P2A/521415060972/FINRELIABLE MOB/IC118601620 | | 14700.0 | 17885.52 |
| 2025-08-02T15:39:37 | S15456275 | 2025-08-02 | UPI/558005517100/153936/UPI/credclubaxisb/pay | 13532.1 | | 4353.42 |
| 2025-08-03T12:06:34 | S71513225 | 2025-08-03 | UPI/265753685243/120635/UPI/9958263695ibl/Paym | | 1000.0 | 5353.42 |
| 2025-08-03T16:30:48 | S92560151 | 2025-08-03 | UPI/387428251362/163048/UPI/bharatpe9l0e0k0i1z | 1240.0 | | 4113.42 |
| 2025-08-04T14:54:05 | S55813423 | 2025-08-04 | CMS/BOBFINS/202310046272809 | 2778.99 | | 1334.43 |
| 2025-08-04T20:15:50 | S81802502 | 2025-08-04 | UPI/521603187864/201551/UPI/ps8826675365-1okic | | 1.0 | 1335.43 |
| 2025-08-04T20:35:57 | S83648736 | 2025-08-04 | UPI/521652597341/203558/UPI/ps8826675365-1okic | | 3000.0 | 4335.43 |
| 2025-08-05T08:22:29 | S99940508 | 2025-08-05 | ACHDR/HDFC BANK LIMITED/1614544693/110976583028 | 3978.0 | | 357.43 |
| 2025-08-05T14:50:17 | S28120416 | 2025-08-05 | UPI/521750883681/145018/UPI/8588905059naviaxis | | 2500.0 | 2857.43 |
| 2025-08-05T16:18:06 | S33903855 | 2025-08-05 | UPI/521716295967/161806/UPI/dmifinancepriva7506 | 2671.0 | | 186.43 |
| 2025-08-07T15:14:35 | S66991387 | 2025-08-07 | Wages | | 16102.0 | 16288.43 |
| 2025-08-12T13:12:18 | 00422636 | 2025-08-12 | SELF | 14000.0 | | 2288.43 |
| 2025-08-12T16:21:43 | S33877911 | 2025-08-12 | UPI/559020193055/162142/UPI/credclubaxisb/pay | 99.0 | | 2189.43 |

| | | | | | | |
|---------------------|-----------|------------|---|---------|---------|----------|
| 2025-08-12T20:56:20 | S57274582 | 2025-08-12 | Loan Recovery For71000600000941 | 1824.0 | | 365.43 |
| 2025-08-18T19:08:53 | S33112265 | 2025-08-18 | UPI/523051908432/190853/UPI/paytms12coc3pty/S | 40.0 | | 325.43 |
| 2025-08-20T21:32:55 | S78380735 | 2025-08-20 | UPI/290302024929/213255/UPI/paytms18941fpty/S | 30.0 | | 295.43 |
| 2025-08-22T11:13:28 | S61598133 | 2025-08-22 | UPI/560070868503/111328/UPI/8588905059naviaxis | | 10000.0 | 10295.43 |
| 2025-08-22T16:49:25 | S82847310 | 2025-08-22 | UPI/560032615132/164925/UPI/9816444555axisb/Pa | 10000.0 | | 295.43 |
| 2025-08-22T16:51:48 | S82999687 | 2025-08-22 | UPI/560076651364/165149/UPI/8588905059naviaxis | | 500.0 | 795.43 |
| 2025-08-23T10:19:34 | S19677093 | 2025-08-23 | UPI/523571714221/101935/UPI/7531827401ibzicic | | 2000.0 | 2795.43 |
| 2025-08-23T10:43:51 | S21049835 | 2025-08-23 | UPI/523571820729/104351/UPI/7531827401ibzicic | | 2000.0 | 4795.43 |
| 2025-08-23T11:27:15 | S23653930 | 2025-08-23 | UPI/388311282820/112714/UPI/bharatpe9m0f0d0c1q | 730.0 | | 4065.43 |
| 2025-08-23T11:40:45 | S24507042 | 2025-08-23 | UPI/523572102018/114045/UPI/7531827401ibzicic | | 1000.0 | 5065.43 |
| 2025-08-23T11:45:51 | S24812968 | 2025-08-23 | UPI/523572129220/114552/UPI/7531827401ibzicic | | 400.0 | 5465.43 |
| 2025-08-23T11:46:42 | S24870350 | 2025-08-23 | UPI/388312074401/114642/UPI/9599425869naviaxis | 600.0 | | 4865.43 |
| 2025-08-23T12:31:44 | S27650917 | 2025-08-23 | UPI/689556049083/123144/UPI/paytmqr6jm3ibptys/ | 160.0 | | 4705.43 |
| 2025-08-23T17:10:48 | S48476002 | 2025-08-23 | UPI/689568433357/171048/UPI/ekartaxl/Payment f | 506.0 | | 4199.43 |
| 2025-08-24T11:31:17 | S88248654 | 2025-08-24 | UPI/689600842928/113117/UPI/q528787786ybl/Sent | 175.0 | | 4024.43 |
| 2025-08-24T19:35:32 | S21105853 | 2025-08-24 | UPI/893890561834/193532/UPI/6354113058-2ybl/Pa | | 930.0 | 4954.43 |
| 2025-08-24T19:43:33 | S21817977 | 2025-08-24 | UPI/110274632068/194334/UPI/narayan124500okhdf | | 3100.0 | 8054.43 |
| 2025-08-24T20:55:03 | S27237147 | 2025-08-24 | UPI/388386680458/205502/UPI/7531827401ibzicic | 8000.0 | | 54.43 |
| 2025-08-26T21:14:38 | S59683522 | 2025-08-26 | UPI/560459278748/211438/UPI/ps8826675365-1okic | | 1.0 | 55.43 |
| 2025-08-28T07:57:05 | S28614487 | 2025-08-28 | SMS Charges for JUL 25 | 0.47 | | 54.96 |
| 2025-08-30T15:51:42 | S81096418 | 2025-08-30 | UPI/560825263971/155143/UPI/8588905059naviaxis | | 400.0 | 454.96 |
| 2025-08-30T19:18:33 | S97430369 | 2025-08-30 | UPI/388645046445/191832/UPI/q548342135ybl/Sent | 70.0 | | 384.96 |
| 2025-08-30T19:38:55 | S99334977 | 2025-08-30 | UPI/689910689813/193855/UPI/dthtvqhd fcbank/Sen | 329.0 | | 55.96 |
| 2025-08-31T16:48:01 | S50371028 | 2025-08-31 | UPI/524371986303/164801/UPI/9354501674ybl/Sent | 30.0 | | 25.96 |
| 2025-09-04T12:16:01 | S5441174 | 2025-09-04 | UPI/178497591209/121602/UPI/8800387764axl/Paym | | 1000.0 | 1025.96 |
| 2025-09-04T16:03:47 | S20651661 | 2025-09-04 | UPI/160346088326/160347/UPI/9313943347upi/NO R | | 4000.0 | 5025.96 |

| | | | | | | |
|---------------------|-----------|------------|---|--------|---------|----------|
| 2025-09-05T08:37:06 | S60504786 | 2025-09-05 | ACHDR/HDFC BANK LIMITED/2972454940/111017354834 | 3978.0 | | 1047.96 |
| 2025-09-05T13:03:55 | S76247477 | 2025-09-05 | UPI/291139161817/130355/UPI/paybil3066ptybl/Se | 300.8 | | 747.16 |
| 2025-09-06T15:52:44 | S47772282 | 2025-09-06 | Wages | | 16102.0 | 16849.16 |
| 2025-09-06T16:31:53 | S52777419 | 2025-09-06 | UPI/561554005883/163153/UPI/credclubaxisb/pay | 6276.0 | | 10573.16 |
| 2025-09-06T17:06:04 | S55261116 | 2025-09-06 | UPI/561554051374/170603/UPI/dmifinance966586rz | 2694.6 | | 7878.56 |