

ACCOUNT STATEMENT(2025-01-29-2025-07-27)

Name	:	ANIL .
Email	:	anil1990@gmail.com
Mobile	:	8800674103
DOB	:	1990-02-06
Address	:	242,ADRASH NAGAR,NEAR LAL KOTH,I,WARD NO 35 NEAR LAL KOTH,BALLABGARH,FARID,HARY,121004,IN
Pan	:	DNQPA3018A
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	FARIDABAD - BALLABHGARH
MICR Code	:	110485144
Drawing limit	:	1.22
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
KotakMahindraBank-FIP	XXXXXX6515	1.22	KKBK0004369	SAVINGS	2019-12-27	2025-07-28T20:01:25.3

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-29T13:25:34.0	S69740047	2025-01-29	UPI/Dalchand/261094747599/Payment from Ph	10.0		17.19
2025-02-02T13:03:18.0	S33824291	2025-02-02	UPI/INDERESHKUMAR/694668245227/PaymentfromPhon		200.0	217.19
2025-02-02T13:23:34.0	S34712063	2025-02-02	UPI/HEMLATA DO SHIV/773619117560/Payment from Ph	10.0		207.19
2025-02-02T14:00:05.0	S36263553	2025-02-02	UPI/GULDEEN/280470711075/Payment from Ph	200.0		7.19
2025-02-02T18:48:03.0	S48543752	2025-02-02	UPI/INDERESHKUMAR/946522973972/PaymentfromPhon		250.0	257.19
2025-02-02T18:50:48.0	S48715993	2025-02-02	UPI/ENGLISH WINE AN/028193916715/Payment from Ph	230.0		27.19
2025-02-02T18:53:14.0	S48865518	2025-02-02	UPI/Mr BABLU SHAH/122723827274/Payment from Ph	10.0		17.19

2025-02-03T17:41:13.0	S86543912	2025-02-03	UPI/VAKILSOHARDYALS/608353763187/PaymentfromPhon		100.0	117.19
2025-02-03T17:43:01.0	S86627358	2025-02-03	UPI/INDERESH KUMAR/511317901192/Payment from Ph	100.0		17.19
2025-02-03T17:45:43.0	S86749884	2025-02-03	UPI/INDERESHKUMAR/809901456958/PaymentfromPhon		100.0	117.19
2025-02-03T18:01:45.0	S87500175	2025-02-03	UPI/SUNIL/665245214295/Payment from Ph	100.0		17.19
2025-02-07T17:09:58.0	M2858740	2025-02-07	NEFT AXOIC03844572741 JYOTI METAL LICS INDIA PRIVA		17024.0	17041.19
2025-02-07T17:47:13.0	S54022054	2025-02-07	UPI/MPOKKET FINANCI/540433529883/UPI	4369.09		12672.1
2025-02-07T17:47:54.0	S54054501	2025-02-07	UPI/MPOKKET/540432943778/UPI	4368.58		8303.52
2025-02-08T10:59:40.0	S79986681	2025-02-08	UPI/SAGAR/957528651031/PaymentfromPhon		123.0	8426.52
2025-02-08T14:21:20.0	S88377475	2025-02-08	UPI/RAJWATI/072958804315/Payment from m Ph	120.0		8306.52
2025-02-08T17:01:12.0	S94506083	2025-02-08	UPI/INDERESH KUMAR/683628263171/Payment from Ph	100.0		8206.52
2025-02-08T20:23:52.0	S5239459	2025-02-08	UPI/INDERESH KUMAR/034406520689/Payment from Ph	230.0		7976.52
2025-02-08T21:48:40.0	S9614793	2025-02-08	UPI/INDERESH KUMAR/239788630957/Payment from Ph	400.0		7576.52
2025-02-09T09:42:29.0	S19075515	2025-02-09	Recd:IMPS/504027032581/MPokket Fi/K KBK/X4072/LoanI		3778.0	11354.52
2025-02-09T10:04:48.0	M793077	2025-02-09	NEFT YESAP50403343609 MPOKKET FINANCIAL SERVICES		3778.0	15132.52
2025-02-09T10:25:40.0	S20524959	2025-02-09	ATL/7130/811464/LAL KOTHI SUBHASH COLO090225/10:25	10000.0		5132.52
2025-02-09T10:28:29.0	S20628612	2025-02-09	UPI/ENGLISH WINE AN/386103247758/Payment from Ph	100.0		5032.52
2025-02-09T12:36:18.0	S25912889	2025-02-09	UPI/SUNIL/031880454569/Payment from Ph	5000.0		32.52
2025-02-10T05:51:24.0	S56989244	2025-02-10	UPI/PhonePe/837572682696/Payment from m Ph	30.0		2.52
2025-02-10T14:39:52.0	M2845498	2025-02-10	NEFT 000422808677 MPOKKET FINANCIAL SERVICES PRIV		2834.0	2836.52
2025-02-10T15:51:40.0	S75476564	2025-02-10	UPI/RAJWATI/233800516050/Payment from m Ph	160.0		2676.52
2025-02-10T17:33:21.0	S79547035	2025-02-10	UPI/RAJWATI/132923425884/Payment from m Ph	320.0		2356.52
2025-02-10T18:49:58.0	S83470194	2025-02-10	UPI/RAJWATI/129099589161/Payment from m Ph	130.0		2226.52
2025-02-10T19:27:12.0	S85717611	2025-02-10	UPI/SUNIL/287999636607/Payment from Ph	300.0		1926.52
2025-02-10T20:27:50.0	S89402097	2025-02-10	UPI/SANTOSH BHAGAT/986578775681/Payment from Ph	30.0		1896.52
2025-02-11T08:31:11.0	S1676879	2025-02-11	UPI/MrGaganChauhan/504241965102/Se ntusingPaytmU		1200.0	3096.52
2025-02-	S1709873	2025-02-11	UPI/PhonePe/438768923669/Payment fro	2944.0		152.52

11T08:32:38.0			m Ph			
2025-02-11T14:34:35.0	S15431887	2025-02-11	UPI/RAJWATI/089735214785/Payment from Ph	50.0		102.52
2025-02-11T17:47:43.0	S23058369	2025-02-11	UPI/RAJWATI/718400162386/Payment from Ph	50.0		52.52
2025-02-12T18:51:07.0	S68915830	2025-02-12	UPI/TARUN SO SH SAN/786310534361/Payment from Ph	10.0		42.52
2025-02-12T20:11:22.0	S73633996	2025-02-12	UPI/SB 57/688811716590/Payment from Ph	20.0		22.52
2025-02-12T20:13:06.0	S73735516	2025-02-12	UPI/TARUN SO SH SAN/013621255216/Payment from Ph	10.0		12.52
2025-02-13T20:18:26.0	S15938667	2025-02-13	UPI/ARJUN/990060301103/Payment from Ph	5.0		7.52
2025-02-14T16:43:24.0	M1990529	2025-02-14	NEFT AXOIC04591299765 JYOTI METALLICS INDIA PRIVATE		15000.0	15007.52
2025-02-14T17:59:17.0	S49400655	2025-02-14	UPI/VIJAY KUMAR/595240302595/Payment from Ph	50.0		14957.52
2025-02-14T18:37:35.0	S51380513	2025-02-14	UPI/SUNIL/692670162865/Payment from Ph	280.0		14677.52
2025-02-14T20:06:59.0	S56630329	2025-02-14	UPI/SB 63/631103596110/Payment from Ph	260.0		14417.52
2025-02-14T20:47:13.0	S58870873	2025-02-14	UPI/BABU KHAN/632591475926/Payment from Ph	200.0		14217.52
2025-02-14T20:48:31.0	S58940871	2025-02-14	UPI/INDERESH KUMAR/244171847539/Payment from Ph	500.0		13717.52
2025-02-14T20:49:55.0	S59015569	2025-02-14	UPI/VAKIL SO HARDYA/866909077587/Payment from Ph	2000.0		11717.52
2025-02-14T21:12:49.0	S60200168	2025-02-14	ATL/7130/811464/SANJAY COLONYFARI DABAD140225/21:12	10000.0		1717.52
2025-02-14T21:13:29.0	S60233656	2025-02-14	ATL/7130/811464/SANJAY COLONYFARI DABAD140225/21:13		10000.0	11717.52
2025-02-14T21:15:40.0	S60343330	2025-02-14	UPI/INDERESH KUMAR/296220484569/Payment from Ph	10000.0		1717.52
2025-02-14T21:28:47.0	S60980371	2025-02-14	UPI/G Town Liquor H/321559329708/Payment from Ph	130.0		1587.52
2025-02-14T21:29:53.0	S61032184	2025-02-14	UPI/SANTOSH BHAGAT/364028404157/Payment from Ph	30.0		1557.52
2025-02-15T08:11:54.0	S69322300	2025-02-15	UPI/INDERESHKUMAR/935762289164/Payment from Phon		10000.0	11557.52
2025-02-15T08:14:24.0	S69366378	2025-02-15	UPI/POOJA BAGHEL/679539146163/Payment from Ph	9000.0		2557.52
2025-02-15T20:14:46.0	S98076589	2025-02-15	UPI/INDERESH KUMAR/468522419928/Payment from Ph	500.0		2057.52
2025-02-15T20:15:19.0	S98102537	2025-02-15	UPI/INDERESHKUMAR/854519438332/Payment from Phon		450.0	2507.52
2025-02-16T08:48:04.0	S9737968	2025-02-16	UPI/POOJA BAGHEL/955590605459/Payment from Ph	45.0		2462.52
2025-02-16T10:40:56.0	S13083152	2025-02-16	ATL/7130/811464/LAL KOTHI SUBHASH COLO160225/10:40	2000.0		462.52
2025-02-	S13155240	2025-02-16	UPI/ENGLISH WINE AN/203591961333/	130.0		332.52

16T10:42:56.0			Payment from Ph			
2025-02-16T13:56:45.0	S21076146	2025-02-16	UPI/SATYENDER KUMAR/086981656009 /Payment from Ph	190.0		142.52
2025-02-18T12:10:28.0	S98743861	2025-02-18	UPI/ENGLISH WINE AN/463415666559/ Payment from Ph	130.0		12.52
2025-02-18T13:43:10.0	S2601715	2025-02-18	UPI/SAYAAJ/292988470473/Payment from Ph	10.0		2.52
2025-02-21T18:41:00.0	S36504794	2025-02-21	UPI/AYUBHUSSAIN/125440576753/PaymentfromPhon		500.0	502.52
2025-02-21T18:42:09.0	S36566347	2025-02-21	UPI/Airtel Payments/522630230307/PrepaidRecharge	349.0		153.52
2025-02-21T19:29:04.0	S39434551	2025-02-21	UPI/Alka/233427279579/Payment from Ph	40.0		113.52
2025-02-22T11:38:10.0	S60155025	2025-02-22	UPI/VIJAY KUMAR/828309103584/Payment from Ph	21.0		92.52
2025-02-23T12:10:16.0	S1954896	2025-02-23	UPI/VINODKUMAR/781913655943/PaymentfromPhon		200.0	292.52
2025-02-23T12:11:32.0	S2008592	2025-02-23	UPI/VAKIL SO HARDYA/070495112962/Payment from Ph	200.0		92.52
2025-02-23T18:09:55.0	S15901531	2025-02-23	UPI/INDRA PAL SINGH/438784552134/Payment from Ph	20.0		72.52
2025-02-23T18:10:50.0	S15941301	2025-02-23	UPI/ENGLISH WINE AN/317505591626/ Payment from Ph	60.0		12.52
2025-02-25T17:31:13.0	S93594515	2025-02-25	UPI/VAKILSOHARDYALS/518090603836/ PaymentfromPhon		20.0	32.52
2025-02-25T17:33:21.0	S93684478	2025-02-25	UPI/VINOD KUMAR/134588014240/Payment from Ph	30.0		2.52
2025-03-01T19:34:00.0	S65765197	2025-03-01	UPI/INDERESHKUMAR/624220165763/PaymentfromPhon		200.0	202.52
2025-03-01T19:36:37.0	S65936145	2025-03-01	UPI/KAVITA DAUGHTER/649333073918/ Payment from Ph	200.0		2.52
2025-03-07T18:24:19.0	S16974838	2025-03-07	UPI/INDERESH KUMAR/008180396256/Payment from Ph		150.0	152.52
2025-03-07T20:14:37.0	S23671566	2025-03-07	UPI/G Town Liquor H/510864136715/Payment from Ph	130.0		22.52
2025-03-07T23:34:21.0	M4317986	2025-03-07	NEFT AXOIC06630746065 JYOTI METALLICS INDIA PRIVATE		17356.0	17378.52
2025-03-08T09:08:24.0	S38360794	2025-03-08	UPI/MPOKKET/506709818327/UPI	4368.58		13009.94
2025-03-08T09:09:07.0	S38380507	2025-03-08	UPI/MPOKKET/506772811964/UPI	4368.58		8641.36
2025-03-08T09:09:47.0	S38398887	2025-03-08	UPI/MPOKKET/506716009106/UPI	3276.43		5364.93
2025-03-08T11:03:57.0	S42155070	2025-03-08	UPI/Dalchand/040922366902/Payment from Ph	140.0		5224.93
2025-03-08T15:28:09.0	S52634771	2025-03-08	UPI/DHANANJAY PANDE/506792653709/UPI	200.0		5024.93
2025-03-08T15:51:15.0	S53481703	2025-03-08	UPI/DHANANJAY PANDE/101146381796/UPI		130.0	5154.93
2025-03-08T21:31:56.0	S70973445	2025-03-08	UPI/ENGLISH WINE AN/383834976931/ Payment from Ph	120.0		5034.93

2025-03-09T08:07:32.0	S79998123	2025-03-09	Recd:IMPS/506808057893/MPOKKET FI/KKBK/X0201/API T		3778.0	8812.93
2025-03-09T08:09:02.0	S80023512	2025-03-09	Recd:IMPS/506827061990/MPokket Fi/KKBK/X4072/LoanI		3778.0	12590.93
2025-03-09T08:10:23.0	S80046497	2025-03-09	Recd:IMPS/506828062227/MPokket Fi/KKBK/X4072/LoanI		2834.0	15424.93
2025-03-09T08:22:10.0	S80257827	2025-03-09	PCD/7130/FIREWATER STORE/FARIDAB AD090325/08:22	120.0		15304.93
2025-03-09T09:52:42.0	S82557993	2025-03-09	UPI/AYUB HUSSAIN/543412317996/UPI	10000.0		5304.93
2025-03-09T11:17:23.0	S85642581	2025-03-09	UPI/Airtel Payments/005816274505/PrepaidRecharge	249.0		5055.93
2025-03-09T11:27:36.0	S86058526	2025-03-09	UPI/PhonePe/769809520654/Payment from Ph	2947.0		2108.93
2025-03-09T13:20:54.0	S90967326	2025-03-09	UPI/INDERESH KUMAR/375991150220/Payment from Ph	300.0		1808.93
2025-03-09T15:08:07.0	S95479615	2025-03-09	PCD/7130/ENGLISH WINE AND BEER/FARIDAB090325/15:08	110.0		1698.93
2025-03-09T15:09:03.0	S95511374	2025-03-09	PCD/7130/ENGLISH WINE AND BEER/FARIDAB090325/15:09	120.0		1578.93
2025-03-09T15:15:02.0	S95718868	2025-03-09	UPI/Braj Kishor/444655790334/Payment from Ph	20.0		1558.93
2025-03-09T15:18:03.0	S95824428	2025-03-09	UPI/ABHAY KUMWR RAY/714693938952/Payment from Ph	50.0		1508.93
2025-03-09T15:55:02.0	S97122362	2025-03-09	UPI/SATYVEER SATYV/990156804444/Payment from Ph	20.0		1488.93
2025-03-09T19:48:52.0	S8235789	2025-03-09	UPI/POOJA DEVI/153127525737/Payment from Ph	60.0		1428.93
2025-03-09T19:52:02.0	S8411609	2025-03-09	UPI/Arjun/354618157739/Payment from Ph	40.0		1388.93
2025-03-10T08:31:24.0	S22405096	2025-03-10	UPI/DEEPAK YADAV/333221422239/Payment from Ph	1000.0		388.93
2025-03-10T09:33:13.0	S24085082	2025-03-10	PCD/7130/ENGLISH WINE AND BEER/FARIDAB100325/09:33	230.0		158.93
2025-03-10T15:29:59.0	S37955679	2025-03-10	UPI/SATYVEER SATYV/740971767268/Payment from Ph	40.0		118.93
2025-03-10T20:39:36.0	S53728904	2025-03-10	UPI/RAMESH KUMAR/383516259276/Payment from Ph	24.0		94.93
2025-03-10T21:11:36.0	S55514160	2025-03-10	UPI/RAMESH KUMAR/849745380849/Payment from Ph	36.0		58.93
2025-03-11T15:00:43.0	S80806825	2025-03-11	UPI/DHANANJAY PANDE/543662116141/UPI	20.0		38.93
2025-03-12T15:05:04.0	S25048796	2025-03-12	UPI/DHANANJAY PANDE/543716598511/UPI	30.0		8.93
2025-03-14T12:10:12.0	S6799352	2025-03-14	UPI/INDERESH KUMAR/214392972559/Payment from Ph		230.0	238.93
2025-03-14T12:49:14.0	S8039001	2025-03-14	UPI/ENGLISH WINE AN/543958645373/UPI	230.0		8.93
2025-03-16T19:44:32.0	S579998	2025-03-16	UPI/VINOD KUMAR/244500713957/Payment from Ph		200.0	208.93

2025-03-16T19:50:39.0	S935472	2025-03-16	UPI/ENGLISH WINE AN/022675388566/Payment from Ph	200.0		8.93
2025-03-22T20:33:10.0	S47373020	2025-03-22	UPI/INDERESH KUMAR/503651701365/Payment from Ph		500.0	508.93
2025-03-23T08:53:55.0	S60003723	2025-03-23	UPI/INDERESH KUMAR/047851154870/Payment from Ph		70.0	578.93
2025-03-23T08:54:14.0	S60011062	2025-03-23	UPI/SB 29/556228087565/Payment from Ph	130.0		448.93
2025-03-23T09:07:11.0	S60314716	2025-03-23	UPI/VINOD KUMAR/359822615315/Payment from Ph	40.0		408.93
2025-03-23T13:10:03.0	S68878378	2025-03-23	UPI/IRSHAD AHMED/526901390632/Payment from Ph	50.0		358.93
2025-03-23T13:22:28.0	S69377382	2025-03-23	UPI/INDERESH KUMAR/503533585594/Payment from Ph	50.0		308.93
2025-03-23T17:22:17.0	S78313957	2025-03-23	UPI/AARIF/212617897548/Payment from Ph	120.0		188.93
2025-03-23T17:27:11.0	S78500130	2025-03-23	UPI/Alka/624568724606/Payment from Ph	35.0		153.93
2025-03-23T17:29:26.0	S78590489	2025-03-23	UPI/LAUKASH KUMAR D/420651193373/Payment from Ph	100.0		53.93
2025-03-23T18:58:09.0	S83041989	2025-03-23	UPI/BHARTI KASHYAP/663802260734/Payment from Ph	30.0		23.93
2025-03-24T16:11:06.0	S16701150	2025-03-24	UPI/RESHAMA RESHAM/914977700060/Payment from Ph	10.0		13.93
2025-03-25T13:18:59.0	S52141989	2025-03-25	UPI/RESHAMA RESHAM/401754847762/Payment from Ph	3.0		10.93
2025-03-25T14:55:09.0	S55884409	2025-03-25	UPI/GAGAN CHAUHAN/102030635726/UPI		400.0	410.93
2025-03-25T15:27:08.0	S56996389	2025-03-25	UPI/INDERESH KUMAR/413199451653/Payment from Ph	100.0		310.93
2025-03-25T17:36:54.0	S61888032	2025-03-25	UPI/RESHAMA RESHAM/102981450982/Payment from Ph	10.0		300.93
2025-03-25T19:06:45.0	S66506599	2025-03-25	UPI/INDERESH KUMAR/728843760470/Payment from Ph	60.0		240.93
2025-03-25T20:05:59.0	S70155304	2025-03-25	UPI/INDERESH KUMAR/496202919261/Payment from Ph	100.0		140.93
2025-03-25T20:56:34.0	S72983984	2025-03-25	UPI/DHARAM WATI/621339362030/Payment from Ph	110.0		30.93
2025-03-26T17:19:23.0	S3319050	2025-03-26	UPI/INDERESH KUMAR/101546010144/Payment from Ph	30.0		0.93
2025-04-01T03:50:09.0	S38847384	2025-03-31	Int.Pd:8513736515:01-01-2025 to 31-03-2025		6.0	6.93
2025-04-01T19:19:31.0	S67859929	2025-04-01	UPI/VAKIL SO HARDYA/913336659423/Payment from Ph		5.0	11.93
2025-04-01T19:20:03.0	S67895772	2025-04-01	UPI/DHANANJAY PANDE/545756505857/UPI	11.0		0.93
2025-04-07T13:11:28.0	M2163700	2025-04-07	NEFT AXOIC09744904380 JYOTI METALLICS INDIA PRIVA		15050.0	15050.93
2025-04-07T17:45:32.0	S24694922	2025-04-07	UPI/MPOKKET FINANCI/509707204460/UPI	3276.81		11774.12
2025-04-	S24728325	2025-04-07	UPI/MPOKKET/509736510764/UPI	4368.58		7405.54

07T17:46:14.0						
2025-04-07T17:46:49.0	S24755792	2025-04-07	UPI/MPOKKET/509701702329/UPI	4368.58		3036.96
2025-04-07T21:22:46.0	S37847640	2025-04-07	UPI/TEJPAL SINGH/409060096291/Pay to BharatPe	130.0		2906.96
2025-04-08T11:59:07.0	S55987209	2025-04-08	UPI/Dalchand/211651150658/Payment from Ph	80.0		2826.96
2025-04-08T13:30:12.0	S59901550	2025-04-08	Recd:IMPS/509813576206/MPOKKET FI/KKBK/X1673/mPokk		3731.0	6557.96
2025-04-08T14:16:47.0	S61903474	2025-04-08	Recd:IMPS/509814688221/MPOKKET FI/KKBK/X1673/mPokk		924.0	7481.96
2025-04-08T14:38:40.0	M1863384	2025-04-08	NEFT 000434687872 MPOKKET FINANCIAL SERVICES PRIV		3731.0	11212.96
2025-04-08T14:39:34.0	M1870146	2025-04-08	NEFT YESAP50982746836 MPOKKET FINANCIAL SERVICES		3731.0	14943.96
2025-04-08T15:18:12.0	S64351992	2025-04-08	UPI/Dream11/509818775334/Paying to Dream	49.0		14894.96
2025-04-08T21:06:31.0	S82261100	2025-04-08	UPI/ENGLISH WINE AN/509847684128/NA	110.0		14784.96
2025-04-10T08:06:45.0	S37873184	2025-04-10	ATL/7130/504492/+SUBHASH COLONY FARIDA100425/08:06	1500.0		13284.96
2025-04-10T08:08:20.0	S37906068	2025-04-10	ATL/7130/504492/+SUBHASH COLONY FARIDA100425/08:08	10000.0		3284.96
2025-04-10T09:40:01.0	S40397719	2025-04-10	UPI/Vodafone Idea D/160262614741/Payment from Ph	202.0		3082.96
2025-04-10T09:49:24.0	S40709513	2025-04-10	UPI/PhonePe/466982384656/Payment from Ph	2947.0		135.96
2025-04-10T18:21:22.0	S61064687	2025-04-10	UPI/PHOOL SINGH/464564780953/Payment from Ph	50.0		85.96
2025-04-11T07:51:28.0	S81141511	2025-04-11	UPI/VAKIL SO HARDYA/724860254020/Payment from Ph	85.0		0.96
2025-04-20T15:20:50.0	S78928085	2025-04-20	UPI/AMAN ENGINEERIN/631541633636/Payment from Ph		1000.0	1000.96
2025-04-20T15:26:54.0	S79161753	2025-04-20	ATL/7130/811464/LAL KOTHI SUBHASH COLO200425/15:26	1000.0		0.96
2025-05-04T12:28:34.0	S62179230	2025-05-04	UPI/LD ENTERPRISES/549095412015/UPI		1350.0	1350.96
2025-05-04T12:55:55.0	S63342169	2025-05-04	UPI/VINOD KUMAR/257491202653/Payment from Ph	350.0		1000.96
2025-05-04T20:26:02.0	S83823824	2025-05-04	PCD/7130/ENGLISH WINE AND BEER/FARIDAB040525/20:26	180.0		820.96
2025-05-04T23:10:32.0	S91127651	2025-05-04	PCD/7130/ENGLISH WINE AND BEER/FARIDAB040525/23:10	110.0		710.96
2025-05-05T17:48:28.0	S18654189	2025-05-05	UPI/NIKHIL GUPTA/303258461729/Payment from Ph	710.0		0.96
2025-05-05T19:18:44.0	M4999080	2025-05-05	Chrg: POS DECL FEE/xx7130/507307470421/140325	0.96		0.0
2025-05-06T16:35:04.0	M2353178	2025-05-06	NEFT AXOIC12683411217 JYOTI METALLICS INDIA PRIVA		14994.0	14994.0
2025-05-06T20:12:31.0	S69732801	2025-05-06	PCD/7130/G TOWN LIQUOR HOUSE/FARIDABAD060525/20:12	60.0		14934.0

2025-05-07T08:02:17.0	S82720060	2025-05-07	ATL/7130/811464/SHANI DEVI ROADBAL LABG070525/08:02	500.0		14434.0
2025-05-07T09:11:02.0	S84393873	2025-05-07	UPI/MPOKKET FINANCI/549370220149/UPI	1733.03		12700.97
2025-05-07T09:15:21.0	S84522276	2025-05-07	UPI/MPOKKET FINANCI/549320714231/UPI	1733.03		10967.94
2025-05-07T09:16:02.0	S84542905	2025-05-07	UPI/MPOKKET FINANCI/549380928959/UPI	1733.03		9234.91
2025-05-07T09:16:43.0	S84563378	2025-05-07	UPI/MPOKKET FINANCI/549328317646/UPI	433.81		8801.1
2025-05-07T12:13:56.0	S91042152	2025-05-07	UPI/MPOKKET/549314636717/UPI	636.48		8164.62
2025-05-07T12:14:37.0	S91068872	2025-05-07	UPI/MPOKKET/549345137173/UPI	2545.7		5618.92
2025-05-07T12:15:16.0	S91094896	2025-05-07	UPI/MPOKKET/549380344374/UPI	2545.7		3073.22
2025-05-07T12:15:54.0	S91120493	2025-05-07	UPI/MPOKKET FINANCI/549374131956/UPI	2546.01		527.21
2025-05-07T14:07:30.0	S95734366	2025-05-07	UPI/Airtel/284553143741/NA	299.0		228.21
2025-05-07T14:08:20.0	S95768159	2025-05-07	UPI/Paytm/838686791275/Paying using P a		4.0	232.21
2025-05-07T14:13:26.0	S95973259	2025-05-07	UPI/Airtel/284553499819/NA	33.0		199.21
2025-05-08T15:38:15.0	M1955061	2025-05-08	NEFT YESAP51283837384 MPOKKET FINANCIAL SERVICES		13992.0	14191.21
2025-05-08T18:38:25.0	S49877905	2025-05-08	UPI/DHANANJAY PANDE/512849550849/UPI	300.0		13891.21
2025-05-08T22:08:49.0	S61965832	2025-05-08	UPI/TARUN SO SH SAN/704041993853/Payment from Ph	802.0		13089.21
2025-05-09T13:04:49.0	M1706672	2025-05-09	Rem Chrgs:POS DECL FEE/xx7130/507307470734/140325	29.5		13059.71
2025-05-09T20:18:00.0	S98977084	2025-05-09	UPI/G Town Liquor H/420009361789/Payment from Ph	60.0		12999.71
2025-05-09T20:26:36.0	S99511210	2025-05-09	UPI/ARVIND KUMAR/565832152895/Payment from Ph	17.0		12982.71
2025-05-09T20:36:15.0	S100880	2025-05-09	UPI/VINAY X/244027256863/Payment from Ph	40.0		12942.71
2025-05-10T01:25:27.0	M68533	2025-05-09	Rem Chrgs:POS DECL FEE/xx7130/507307470421/140325	28.54		12914.17
2025-05-10T07:13:56.0	S11479184	2025-05-10	UPI/RAMESH KUMAR/454356400398/Payment from Ph	7000.0		5914.17
2025-05-10T07:15:23.0	S11497092	2025-05-10	UPI/RAMESH KUMAR/708275919728/Payment from Ph	75.0		5839.17
2025-05-10T07:53:37.0	S12071946	2025-05-10	ATL/7130/811464/LAL KOTHI SUBHASH COLO100525/07:53	5000.0		839.17
2025-05-10T07:55:27.0	S12104576	2025-05-10	ATL/7130/811464/LAL KOTHI SUBHASH COLO100525/07:55	500.0		339.17
2025-05-10T12:54:23.0	S22328346	2025-05-10	UPI/DHANANJAY PANDE/549677557605/UPI	10.0		329.17

2025-05-10T21:09:32.0	S45456865	2025-05-10	UPI/Airtel/284760485934/NA	33.0		296.17
2025-05-11T13:11:31.0	S66478573	2025-05-11	UPI/G Town Liquor H/183711070869/Payment from Ph	60.0		236.17
2025-05-11T20:21:19.0	S85233202	2025-05-11	UPI/ENGLISH WINE AN/284417274207/Payment from Ph	110.0		126.17
2025-05-11T20:25:31.0	S85484746	2025-05-11	UPI/JITENDRA AGGARW/546730648728/Payment from Ph	80.0		46.17
2025-05-11T20:31:53.0	S85859229	2025-05-11	UPI/RAMESH KUMAR/418739629899/Payment from Ph	12.0		34.17
2025-05-12T14:25:51.0	S11222220	2025-05-12	UPI/VAKIL SO HARDYA/335237058552/Payment from Ph		700.0	734.17
2025-05-12T17:39:37.0	S18287571	2025-05-12	UPI/NIKHIL GUPTA/646238814117/Payment from Ph	710.0		24.17
2025-05-13T08:40:54.0	S39308954	2025-05-13	UPI/MUKEEM KHAN/377395918522/Payment from Ph	22.0		2.17
2025-05-13T18:23:09.0	M2246052	2025-05-13	NEFT YESAP51333859393 MPOKKET FINANCIAL SERVICES		924.0	926.17
2025-05-13T18:39:56.0	S62370936	2025-05-13	UPI/NEERAJ KUMAR SH/772470623646/Payment from Ph	500.0		426.17
2025-05-13T19:13:11.0	S64220233	2025-05-13	UPI/GULSHAN/337696097823/Payment from Ph	60.0		366.17
2025-05-13T19:15:25.0	S64350478	2025-05-13	UPI/ENGLISH WINE AN/174837354450/Payment from Ph	110.0		256.17
2025-05-14T19:06:14.0	S6312421	2025-05-14	UPI/SB 63/770660740546/Payment from Ph	120.0		136.17
2025-05-15T08:45:43.0	S24813591	2025-05-15	UPI/MUKEEM KHAN/325799635253/Payment from Ph	20.0		116.17
2025-05-15T20:13:52.0	S53414830	2025-05-15	UPI/G Town Liquor H/600834939160/Payment from Ph	60.0		56.17
2025-05-17T09:14:27.0	S10477462	2025-05-17	UPI/LD ENTERPRISES/513710855988/UPI		3000.0	3056.17
2025-05-17T09:16:21.0	S10530897	2025-05-17	UPI/PhonePe/659669449925/Payment from Ph	2947.0		109.17
2025-05-17T09:57:23.0	S11786615	2025-05-17	UPI/MUKEEM KHAN/849352496169/Payment from Ph	20.0		89.17
2025-05-18T13:01:08.0	S61184239	2025-05-18	UPI/G Town Liquor H/666375004267/Payment from Ph	60.0		29.17
2025-05-20T13:12:08.0	S44938463	2025-05-20	UPI/MUKEEM KHAN/115918938949/Payment from Ph	22.0		7.17
2025-05-31T13:10:56.0	S1227646	2025-05-31	UPI/MANOJ KUMAR/710736838286/Payment from Ph		50.0	57.17
2025-06-01T11:38:22.0	S42656893	2025-06-01	UPI/GULFAM/384508860067/Payment from Ph		100.0	157.17
2025-06-01T11:40:55.0	S42767594	2025-06-01	UPI/DHANANJAY PANDE/551808864800/UPI	100.0		57.17
2025-06-01T20:20:30.0	S67037258	2025-06-01	UPI/SUNNY/120522019458/Payment from Ph	20.0		37.17
2025-06-01T22:01:14.0	S72668611	2025-06-01	UPI/RAJINDER PRASAD/474451918022/Payment from Ph	20.0		17.17
2025-06-	S39069065	2025-06-03	UPI/MUKEEM KHAN/977447186650/Payment from Ph	2.0		15.17

03T13:16:35.0			ment from Ph			
2025-06-06T18:47:50.0	S88679959	2025-06-06	UPI/Mrs RESHAMA RE/092150848679/Payment from Ph	10.0		5.17
2025-06-06T19:24:20.0	S90928139	2025-06-06	UPI/BHUPENDER/552366898582/UPI		120.0	125.17
2025-06-06T20:08:04.0	S93852717	2025-06-06	UPI/SB 29/755100715885/Payment from Ph	120.0		5.17
2025-06-07T17:11:38.0	S28731725	2025-06-07	UPI/JITENDER SO BAB/241882750604/Payment from Ph		1500.0	1505.17
2025-06-07T17:17:34.0	S28958124	2025-06-07	UPI/MPOKKET FINANCI/515841923585/UPI	1465.22		39.95
2025-06-07T22:35:34.0	M3048443	2025-06-07	NEFT AXOIC15819254895 JYOTI METALLICS INDIA PRIVATE		16426.0	16465.95
2025-06-08T21:06:46.0	S82045289	2025-06-08	UPI/GAUNCHI 3RD/793346244127/Payment from Ph	230.0		16235.95
2025-06-08T22:50:49.0	S86298112	2025-06-08	UPI/GAUNCHI 1ST/917884718722/Payment from Ph	120.0		16115.95
2025-06-08T23:07:00.0	S86723111	2025-06-08	UPI/LORIK PAL/595301738339/Payment from Ph	60.0		16055.95
2025-06-09T06:28:36.0	S90570912	2025-06-09	UPI/Jitender/947312595506/Payment from Ph	1500.0		14555.95
2025-06-09T06:30:01.0	S90582374	2025-06-09	UPI/GAGAN CHAUHAN/552687851522/UPI	250.0		14305.95
2025-06-09T06:32:11.0	S90603819	2025-06-09	UPI/AYUB HUSSAIN/552692246279/UPI	1300.0		13005.95
2025-06-09T08:28:09.0	S92304284	2025-06-09	UPI/MANOJ SO SH AYO/453422426461/Payment from Ph	80.0		12925.95
2025-06-09T09:24:47.0	S93826672	2025-06-09	UPI/GULFAM/710994834327/Payment from Ph	100.0		12825.95
2025-06-09T09:26:27.0	S93877367	2025-06-09	UPI/NANDANI/626698895507/Payment from Ph	60.0		12765.95
2025-06-09T14:52:14.0	S6590086	2025-06-09	UPI/LD ENTERPRISES/552642377162/UPI		5200.0	17965.95
2025-06-09T14:56:14.0	S6735344	2025-06-09	UPI/Mrs RESHAMA RE/905917337239/Payment from Ph	100.0		17865.95
2025-06-09T17:33:47.0	S12582823	2025-06-09	UPI/MPOKKET/998431326078/Payment from Ph	1065.13		16800.82
2025-06-09T20:18:49.0	S21842904	2025-06-09	UPI/G Town Liquor H/799932023684/Payment from Ph	120.0		16680.82
2025-06-10T07:24:33.0	S34830816	2025-06-10	ATL/7130/811464/SHANI DEVI ROADBAL LABG100625/07:24	10000.0		6680.82
2025-06-10T07:30:37.0	S34921050	2025-06-10	UPI/ENGLISH WINE AN/485370984744/Payment from Ph	130.0		6550.82
2025-06-10T08:45:20.0	S36498185	2025-06-10	UPI/SB 29/486887057167/Payment from Ph	120.0		6430.82
2025-06-10T09:04:03.0	S37024947	2025-06-10	UPI/MANOJ KUMAR/370276630140/Payment from Ph	80.0		6350.82
2025-06-10T10:49:47.0	S40736450	2025-06-10	UPI/PhonePe/038350523022/Payment from Ph	2947.0		3403.82
2025-06-10T11:10:45.0	S41573129	2025-06-10	UPI/Mr RAJU/025022798156/Payment from Ph	3000.0		403.82

2025-06-10T12:44:23.0	S45383064	2025-06-10	UPI/AMAN ENGINEERIN/839427961679/ Payment from Ph	400.0		3.82
2025-06-26T10:07:57.0	S5301167	2025-06-26	UPI/AYUB HUSSAIN/517783462475/UPI		2500.0	2503.82
2025-06-26T10:33:33.0	S6195853	2025-06-26	UPI/VINOD KUMAR/517710814541/NA	2000.0		503.82
2025-06-26T18:53:09.0	S25702238	2025-06-26	UPI/ENGLISH WINE AN/517718450416/ NA	70.0		433.82
2025-06-26T20:07:28.0	S29979225	2025-06-26	UPI/ENGLISH WINE AN/517720705029/ NA	70.0		363.82
2025-06-27T13:14:43.0	S53343819	2025-06-27	UPI/Mukeem Khan/517813709554/Pay to BharatPe	22.0		341.82
2025-06-28T18:54:20.0	S8096385	2025-06-28	UPI/LD ENTERPRISES/517966079785/U PI		3000.0	3341.82
2025-06-28T19:10:37.0	S8983967	2025-06-28	UPI/SB 29/517919737722/130	1.0		3340.82
2025-06-28T19:11:16.0	S9020882	2025-06-28	UPI/SB 29/517919739869/NA	130.0		3210.82
2025-06-28T19:13:51.0	S9164962	2025-06-28	UPI/BHAGAT SINGH/517919747695/NA	60.0		3150.82
2025-06-28T19:14:38.0	S9207702	2025-06-28	UPI/BHAGAT SINGH/517919750014/NA	40.0		3110.82
2025-06-28T20:49:36.0	S14755522	2025-06-28	ATL/7130/811464/SHANI DEVI ROADBAL LABG280625/20:49	3000.0		110.82
2025-06-29T07:54:24.0	S25244467	2025-06-29	UPI/ENGLISH WINE AN/518007536689/ NA	110.0		0.82
2025-06-30T17:43:12.0	S86952788	2025-06-30	UPI/GULFAM/931467763533/Payment from Ph		200.0	200.82
2025-06-30T20:11:27.0	S95225444	2025-06-30	PCD/7130/G TOWN LIQUOR HOUSE/FAR IDABAD300625/20:11	130.0		70.82
2025-07-01T06:02:33.0	S7903867	2025-06-30	Int.Pd:8513736515:01-04-2025 to 30-06-2025		10.0	80.82
2025-07-01T20:40:25.0	S44011017	2025-07-01	UPI/Krishna/518220305263/NA	10.0		70.82
2025-07-02T10:18:17.0	S62256207	2025-07-02	UPI/Mrs RESHAMA RE/518310256788/NA	10.0		60.82
2025-07-02T12:54:13.0	S68899079	2025-07-02	UPI/MUKEEM KHAN/518312611953/NA	34.0		26.82
2025-07-04T08:39:36.0	S50421301	2025-07-04	UPI/Mukeem Khan/518508353436/Pay to BharatPe	22.0		4.82
2025-07-05T22:08:47.0	S32787017	2025-07-05	UPI/SADAM/386159996762/Sent using Payment		200.0	204.82
2025-07-05T22:13:25.0	S32984533	2025-07-05	UPI/ENGLISH WINE AN/518622959797/ NA	200.0		4.82
2025-07-07T14:38:11.0	M2472670	2025-07-07	NEFT AXOIC18832799961 JYOTI METALLICS INDIA PRIVATE		19699.0	19703.82
2025-07-07T15:22:28.0	S97813716	2025-07-07	UPI/ENGLISH WINE AN/518815294434/ NA	70.0		19633.82
2025-07-07T16:24:32.0	S227519	2025-07-07	UPI/BIJENDER/518816425115/NA	450.0		19183.82

2025-07-07T18:31:45.0	S6079903	2025-07-07	UPI/MPOKKET FINANCI/555406870965/OidmpokketIA154	1464.6		17719.22
2025-07-08T12:59:33.0	S37349447	2025-07-08	PCD/7130/TULIP SERVICE STATION/FARIDABAD080725/12:59	500.0		17219.22
2025-07-08T13:23:08.0	S38400777	2025-07-08	PCD/7130/MONU BHATI/FARIDABAD080725/13:23	500.0		16719.22
2025-07-08T14:22:41.0	S41001540	2025-07-08	UPI/SUBHAM GUPTA/518914605855/NA	100.0		16619.22
2025-07-08T15:28:11.0	S43552769	2025-07-08	UPI/VISHNU/518915745945/NA	130.0		16489.22
2025-07-08T15:32:54.0	S43727837	2025-07-08	PCD/7130/MONU BHATI/FARIDABAD080725/15:32	500.0		15989.22
2025-07-08T18:15:20.0	S50599717	2025-07-08	UPI/Suman Devi/518918123537/NA	160.0		15829.22
2025-07-08T18:32:24.0	S51508920	2025-07-08	UPI/ENGLISH WINE AN/518918172363/NA	500.0		15329.22
2025-07-09T08:11:17.0	S71751342	2025-07-09	PCD/7130/MONU BHATI/FARIDABAD090725/08:11	250.0		15079.22
2025-07-09T09:02:58.0	S73089938	2025-07-09	UPI/INDERESH KUMAR/287083744341/Payment from Ph		250.0	15329.22
2025-07-09T09:13:51.0	S73425398	2025-07-09	PCD/7130/MONU BHATI/FARIDABAD090725/09:13	250.0		15079.22
2025-07-09T18:58:32.0	S97841915	2025-07-09	UPI/ENGLISH WINE AN/519018767688/NA	250.0		14829.22
2025-07-09T21:06:00.0	S5600480	2025-07-09	ATL/7130/504492/+SUBHASH COLONY FARIDA090725/21:06	10000.0		4829.22
2025-07-09T21:07:13.0	S5667680	2025-07-09	ATL/7130/504492/+SUBHASH COLONY FARIDA090725/21:07	4000.0		829.22
2025-07-10T12:09:06.0	S25043268	2025-07-10	PCD/7130/MONU BHATI/FARIDABAD100725/12:09	250.0		579.22
2025-07-11T15:40:04.0	S79619416	2025-07-11	PCD/7130/MONU BHATI/FARIDABAD110725/15:40	250.0		329.22
2025-07-11T17:12:52.0	S83305678	2025-07-11	PCD/7130/MONU BHATI/FARIDABAD110725/17:12	250.0		79.22
2025-07-12T11:53:47.0	S15135249	2025-07-12	UPI/ENGLISH WINE AN/519311169625/NA	50.0		29.22
2025-07-12T14:17:12.0	S21308851	2025-07-12	UPI/BHUPENDER/555926835506/UPI		1000.0	1029.22
2025-07-12T14:25:20.0	S21644458	2025-07-12	UPI/ENGLISH WINE AN/519314521943/NA	250.0		779.22
2025-07-12T14:29:11.0	S21801954	2025-07-12	UPI/NIKHIL GUPTA/519314530256/NA	760.0		19.22
2025-07-16T15:50:43.0	S99364014	2025-07-16	UPI/YOGESH/687848492695/Sent using Payt		3400.0	3419.22
2025-07-16T15:53:55.0	M1828944	2025-07-16	MB:BILLPAY FOR AIRTELPREPAID 0565158365	299.0		3120.22
2025-07-16T15:57:02.0	S99600762	2025-07-16	UPI/PhonePe/016817865219/Payment from Ph	2947.0		173.22
2025-07-16T16:22:39.0	S609682	2025-07-16	UPI/Vertprob E-Comm/630649403705/Payment to Vertprob	100.0		73.22
2025-07-	S26863724	2025-07-17	UPI/Mukeem Khan/242941580138/Payment to	22.0		51.22

17T08:41:58.0			BharatPe			
2025-07-18T20:16:08.0	S98837131	2025-07-18	UPI/G Town Liquor H/068328989097/Payment from Ph	50.0		1.22
2025-07-22T21:37:26.0	S72312032	2025-07-22	UPI/INDERESH KUMAR/072501293408/Payment from Ph		50.0	51.22
2025-07-22T21:38:01.0	S72339160	2025-07-22	UPI/ENGLISH WINE AN/530227697498/Payment from Ph	50.0		1.22
2025-07-26T18:19:14.0	S27071424	2025-07-26	UPI/AYUB HUSSAIN/520767077196/Sent using Payt		200.0	201.22
2025-07-26T18:41:44.0	S28224654	2025-07-26	PCD/7130/MONU BHATI/FARIDABAD260725/18:41	200.0		1.22