

ACCOUNT STATEMENT(2025-01-03-2025-07-01)

Name	:	SAMEER S/O SALEEM
Email	:	
Mobile	:	6396657681
DOB	:	2002-12-26
Address	:	H NO 13/97 AGRA NALA BUDAN SAIYYAD,AGRA,UTTAR PRADESH,INDIA,282001
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	K G MARG
MICR Code	:	110240001
Drawing limit	:	0
Current OD limit	:	0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
HDFC-FIP	XXXXXXXXXX1836	128.28	HDFC0000003	SAVINGS	2023-08-04	2025-07-02T15:06:33

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-14T14:53:03	0000033811771878	2025-01-14	UPI-KAMRUDDIN KHAN-9027873263@YBL-BARB0SHAAGR-033811771878-PAYMENT FROM PHONE		9500.0	9508.28
2025-01-14T14:59:34	0000895587060145	2025-01-14	UPI-WASIM-7900916640@PTSB I-INDB00000064-895587060145-UPI	950.0		8558.28
2025-01-14T15:06:01	0000896108160145	2025-01-14	UPI-WASIM-7900916640@PTSB I-INDB00000064-896108160145-UPI	2000.0		6558.28
2025-01-14T15:06:41	0000896150860145	2025-01-14	UPI-WASIM-7900916640@PTSB I-INDB00000064-896150860145-UPI	2000.0		4558.28
2025-01-15T12:17:11	0000657665240393	2025-01-15	UPI-BABLU-8766214244@YBL-KKBK0005006-657665240393-PAYMENT FROM PHONE	500.0		4058.28
2025-01-15T16:46:36	0000100561640155	2025-01-15	UPI-WASIM-7900916640@PTSB I-INDB00000064-100561640155-UPI	200.0		3858.28

2025-01-15T16:54:18	0000572545945744	2025-01-15	UPI-RAJAT KUMAR-8218022592@YBL-KKBK0005356-572545945744-PAYMENT FROM PHONE	50.0	3908.28
2025-01-15T16:59:36	0000446090924479	2025-01-15	UPI-SAROJ DEVI-Q466987590@YBL-YESB0YBLUPI-446090924479-PAYMENT FROM PHONE	50.0	3858.28
2025-01-15T22:57:25	0000000000007050	2025-01-15	ATW-419188XXXXXX1875-S1A NAG1-AGRA	3000.0	858.28
2025-01-15T22:58:56	0000000000007051	2025-01-15	ATW-419188XXXXXX1875-S1A NAG1-AGRA	800.0	58.28
2025-01-17T17:21:05	0000658772731235	2025-01-17	UPI-SAROJ DEVI-Q466987590@YBL-YESB0YBLUPI-658772731235-PAYMENT FROM PHONE	5.0	53.28
2025-01-18T20:03:43	0000551486856131	2025-01-18	UPI-ZISHAN UDDIN-7055330218@IBL-IOBA0000266-551486856131-PAYMENT FROM PHONE	100.0	153.28
2025-01-18T20:44:04	0000459778699311	2025-01-18	UPI-NADEEM-PAYTMQR628YNP@PTYS-YESB0PTMUPI-459778699311-PAYMENT FROM PHONE	150.0	3.28
2025-03-01T19:31:32	0000477718935603	2025-03-01	UPI-RAJAT KUMAR-8218022592@YBL-KKBK0005356-477718935603-PAYMENT FROM PHONE	50.0	53.28
2025-03-01T19:42:42	0000187765668221	2025-03-01	UPI-PAPPU SO SHRI RAM-Q679630377@YBL-YESB0YBLUPI-187765668221-PAYMENT FROM PHONE	10.0	43.28
2025-03-01T20:32:17	0000366212239600	2025-03-01	UPI-ATUL KUMAR-PAYTMQR628YKM@PTYS-YESB0PTMUPI-366212239600-PAYMENT FROM PHONE	10.0	33.28
2025-03-09T19:40:03	0000053912994813	2025-03-09	UPI-RAVINDRA NARAYAN-Q184041742@YBL-YESB0YBLUPI-053912994813-PAYMENT FROM PHONE	10.0	23.28
2025-03-13T21:36:03	0000428221855394	2025-03-13	UPI-DALVEER SINGH-PAYTMQR65HXCS@PTYS-YESB0PTMUPI-428221855394-PAYMENT FROM PHONE	10.0	13.28
2025-03-14T16:32:31	0000450376670655	2025-03-14	UPI-IMRAN-7409534618@PTSB I-AIRP0000001-450376670655-PAYMENT FROM PHONE	10.0	3.28
2025-03-18T15:39:37	0000507700289890	2025-03-18	UPI-WASIM-7900916640@PTAXIS-INDB0000064-507700289890-NA	30.0	33.28
2025-03-18T15:40:41	0000501439742227	2025-03-18	UPI-VIKAS MITTAL-PAYTMQR620U54@PTYS-YESB0PTMUPI-501439742227-PAYMENT FROM PHONE	20.0	13.28
2025-03-18T19:01:20	0000279498526921	2025-03-18	UPI-PITAMBAR SAHU-PAYTMQR5F7WE5@PTYS-YESB0PTMUPI-279498526921-PAYMENT FROM PHONE	10.0	3.28
2025-04-10T19:01:56	0000100338035185	2025-04-10	UPI-HOME CREDIT INDIA FI-HCIN@HDFCBANK-HDFC0MERUPI-100338035185-UPI MANDANTE	1.0	2.28
2025-04-15T10:45:36	0000496717308466	2025-04-15	UPI-RAJAT KUMAR-8218022592@YBL-KKBK0005356-496717308466-PAYMENT FROM PHONE	500.0	502.28

2025-04-16T19:20:39	0000531128402774	2025-04-16	UPI-BHUDEV SWEETS-PAYTM QR62XDH0@PTYS-YESB0PTMUI-531128402774-PAYMENT FROM PHONE	140.0		362.28
2025-04-17T19:33:04	0000411980590875	2025-04-17	UPI-DEVESH RAJORA-PAYTMQR59FKTD@PAYTM-YESB0PTMUI-411980590875-PAYMENT FROM PHONE	50.0		312.28
2025-04-18T19:06:03	0000516274940794	2025-04-18	UPI-BP TAJ-PAYTMQR2810050501011UUA6VQ4W463@PAYTM-YESB0PTMUI-516274940794-PAYMENT FROM PHONE	50.0		262.28
2025-04-19T09:04:42	0000234973852692	2025-04-19	UPI-ALISHA-PAYTMQR64PFA6@PTYS-YESB0PTMUI-234973852692-PAYMENT FROM PHONE	170.0		92.28
2025-04-20T09:19:26	0000683292107963	2025-04-20	UPI-TASLEEM -9772474479@PTHDFC-KKBK0005006-683292107963-PAYMENT FROM PHONE	40.0		52.28
2025-04-23T07:33:27	0000511323796889	2025-04-23	UPI-SEEKHO-SEEKHOSIROHIONLINE@YBL-YESB0YBLUPI-511323796889-COLLECT REQUEST FR	1.0		51.28
2025-04-23T18:55:51	0000969116121600	2025-04-23	UPI-BP TAJ-PAYTMQR2810050501011UUA6VQ4W463@PAYTM-YESB0PTMUI-969116121600-PAYMENT FROM PHONE	50.0		1.28
2025-04-26T02:03:18	CITIN52025042654005376	2025-04-26	NEFT CR-CITI0000002-HOME CREDIT IND FIN P L - CASH LOAN-SAMEER SO SALEEM-CITIN52025042654005376		1.0	2.28
2025-04-30T19:35:41	0000301490841778	2025-04-30	UPI-RAJAT KUMAR-8218022592@AXL-KKBK0005356-301490841778-PAYMENT FROM PHONE		500.0	502.28
2025-04-30T19:54:48	0000154043238050	2025-04-30	UPI-JITENDRA MIROTHA-PAYTMQR66WQSQ@PTYS-YESB0PTMUI-154043238050-PAYMENT FROM PHONE	500.0		2.28
2025-05-03T20:15:44	0000209810337703	2025-05-03	UPI-RAJAT KUMAR-8218022592@AXL-KKBK0005356-209810337703-PAYMENT FROM PHONE		6000.0	6002.28
2025-05-03T20:39:24	0000269245420068	2025-05-03	UPI-MAHESH AGARWAL-8449794509@AXL-UBIN0561665-269245420068-PAYMENT FROM PHONE	2000.0		4002.28
2025-05-03T20:39:55	0000759653577107	2025-05-03	UPI-MAHESH AGARWAL-8449794509@AXL-UBIN0561665-759653577107-PAYMENT FROM PHONE	2000.0		2002.28
2025-05-04T10:03:50	0000000000001343	2025-05-04	ATW-419188XXXXXX1875-S1ANAG40-AGRA	2000.0		2.28
2025-05-08T18:53:10	0000549459949966	2025-05-08	UPI-SHAKIL AHMAD SO SHAR-SHAKEELAHMAD07089-1@OKICICI-UBIN0575518-549459949966-UPI		100.0	102.28
2025-05-10T18:17:48	0000513050981544	2025-05-10	UPI-SHAKIL AHMAD SO SHAR-SHAKEELAHMAD07089-1@OKICICI-UBIN0575518-513050981544-UPI		2000.0	2102.28
2025-05-10T19:40:20	0000513049106922	2025-05-10	UPI-VASIM KHAN-7500165717@PTSBI-SBIN0003326-513049106922-SENT USING PAYTM U		470.0	2572.28

2025-05-10T19:42:34	0000513049136362	2025-05-10	UPI-VASIM KHAN-7500165717@PTSBI-SBIN0003326-513049136362-SENT USING PAYTM U		30.0	2602.28
2025-05-11T10:33:15	0000553734166429	2025-05-11	UPI-ARCHANA BANSAL-PAYTM.S13WQLB@PTY-YESB0MCHUPI-553734166429-PAYMENT FROM PHONE	490.0		2112.28
2025-05-11T10:59:15	0000607418022511	2025-05-11	UPI-GAURAV PAL-GAURAVPAL1993@PNB-PUNB0183800-607418022511-PAYMENT FROM PHONE	140.0		1972.28
2025-05-11T17:34:21	0000797969595381	2025-05-11	UPI-MUKTA GUPTA-7451866934@PTHDFC-CNRB0000033-797969595381-PAYMENT FROM PHONE	1900.0		72.28
2025-05-15T11:26:00	0000550188427499	2025-05-15	UPI-SAHIB-SKHAN982450@OKAXIS-BKID0007271-550188427499-UPI		200.0	272.28
2025-05-15T11:28:00	0000795047061729	2025-05-15	UPI-PHONEPE-EURONET@AXL-UTIB0AXLUPI-795047061729-PAYMENT FROM PHONE	214.0		58.28
2025-05-16T19:12:08	0000438042302472	2025-05-16	UPI-SUBODH-SUBODHKUAHWAH@OKSBI-BARB0LAWERS-438042302472-PAYMENT FROM PHONE	40.0		18.28
2025-05-17T18:52:34	0000513794582780	2025-05-17	UPI-ABDUL IKBAL-SHAKEELAHMAD07089@OKAXIS-UBIN0552097-513794582780-UPI		1900.0	1918.28
2025-05-17T19:37:42	0000659435305857	2025-05-17	UPI-PRAMOD COMMUNICATION-GPAY-11255626415@OKBIZAXIS-UTIB0000553-659435305857-PAYMENT FROM PHONE	300.0		1618.28
2025-05-17T20:28:56	0000229815180042	2025-05-17	UPI-DEEPU-9690579042-2@AXL-SBIN0005556-229815180042-PAYMENT FROM PHONE		500.0	2118.28
2025-05-18T07:55:53	00000000000003340	2025-05-18	ATW-419188XXXXXX1875-S1ANAG40-AGRA	2000.0		118.28
2025-05-19T11:52:24	0000447301711009	2025-05-19	UPI-TAJ MIDWAY FUELS-PAYTM.S1AKA41@PTY-YESB0MCHUPI-447301711009-PAYMENT FROM PHONE	100.0		18.28
2025-05-23T19:12:40	0000783170199063	2025-05-23	UPI-VIPIN AND SHIV KUMAR-PAYTMQR69BDXZ@PTYS-YESB0PTMUPI-783170199063-PAYMENT FROM PHONE	2.0		16.28
2025-05-24T16:13:51	0000105327555095	2025-05-24	UPI-ANOOP KARDAM-ANOOPKARDAM978@OKHDFCBANK-CNRB0000033-105327555095-UPI		1.0	17.28
2025-05-24T18:48:04	0000514418316763	2025-05-24	IMPS-514418316763-FOOTONS HOES-CNRB-XXXXXXXXX0115-IMPS		1724.0	1741.28
2025-05-25T07:59:41	00000000000005492	2025-05-25	ATW-419188XXXXXX1875-CHAGR002-AGRA	1500.0		241.28
2025-05-25T15:57:01	0000505432295705	2025-05-25	UPI-SHAULAT KHAN-7351778786@PTYES-BKID0007273-505432295705-PAYMENT FROM PHONE	100.0		141.28
2025-05-25T18:49:29	0000138262321435	2025-05-25	UPI-DALVEER SINGH-PAYTMQR65HXCS@PTYS-YESB0PTMUPI-138262321435-PAYMENT FROM PHONE	10.0		131.28

2025-05-25T21:39:24	0000929391007160	2025-05-25	UPI-DALVEER SINGH-PAYTMQR65HXCS@PTYS-YESB0PTMUPI-929391007160-PAYMENT FROM PHONE	20.0		111.28
2025-05-27T19:57:31	0000859846430046	2025-05-27	UPI-NADEEM-PAYTMQR14T0BU@PAYTM-YESB0PTMUPI-859846430046-PAYMENT FROM PHONE	102.0		9.28
2025-05-31T19:01:59	0000811782467690	2025-05-31	UPI-SAHIB-6399308234@YBL-BKID0007271-811782467690-PAYMENT FROM PHONE		100.0	109.28
2025-05-31T19:10:15	0000064295622618	2025-05-31	UPI-KARGIL SHAHEED FUEL -PAYTMQR5DAC5Y@PTYS-YESB0PTMUPI-064295622618-PAYMENT FROM PHONE	50.0		59.28
2025-05-31T19:12:16	0000515119998617	2025-05-31	IMPS-515119998617-FOOTONSHOES-CNRB-XXXXXXXXX0115-IMPS		1712.0	1771.28
2025-05-31T19:36:23	0000179817378683	2025-05-31	UPI-AKHALESH-PAYTMQR1SQVMQJRKN@PAYTM-YESB0PTMUPI-179817378683-PAYMENT FROM PHONE	100.0		1671.28
2025-06-01T09:44:24	0000376718446618	2025-06-01	UPI-SHAMSHER KHAN-8909783332@AXL-BKID0000200-376718446618-PAYMENT FROM PHONE		2500.0	4171.28
2025-06-01T10:08:52	0000931599715744	2025-06-01	UPI-DHARM PAL-PAYTMQR6EYOQ2@PTYS-YESB0PTMUPI-931599715744-PAYMENT FROM PHONE	50.0		4121.28
2025-06-01T10:23:05	0000679880774599	2025-06-01	UPI-KISHAN KUSHWAH SO NA-KISHANKUSHWAH180@NAVIAxis-BARB0SIKAGR-679880774599-PAYMENT FROM PHONE	500.0		3621.28
2025-06-01T12:25:43	0000515212007860	2025-06-01	NWD-419188XXXXXX1875-HAGR4005-AGRA	3500.0		121.28
2025-06-01T15:04:10	0000693712065879	2025-06-01	UPI-RACHANA RATHORE-PAYTMQR69O3EL@PTYS-YESB0PTMUPI-693712065879-PAYMENT FROM PHONE	100.0		21.28
2025-06-02T11:21:05	0000584238975953	2025-06-02	UPI-MPL-MPLGAMING@YESPAY-YESB0YESUPI-584238975953-MPLPIDIN1137096969	10.0		11.28
2025-06-02T13:20:19	0000515356101945	2025-06-02	UPI-MPL GAMING-PAYTM-30043673@PTYBL-YESB0PTMUPI-515356101945-MPLPIDIN1137152606	3.0		8.28
2025-06-02T14:17:49	0000515338529546	2025-06-02	UPI-ABDUL IKBAL-SHAKEELAHMAD07089@OKAXIS-UBIN0552097-515338529546-UPI		30.0	38.28
2025-06-02T14:21:55	0000876787470294	2025-06-02	UPI-SAHIB-6399308234@YBL-BKID0007271-876787470294-PAYMENT FROM PHONE		600.0	638.28
2025-06-03T06:58:31	0000515461091689	2025-06-03	UPI-MPL-MPLGAMING@YESPAY-YESB0YESUPI-515461091689-MPLPIDIN1137518223	3.0		635.28
2025-06-03T07:02:10	0000515461103528	2025-06-03	UPI-MPL-CF.MPL@CASHFREE NSDLPB-NSPB0000011-515461103528-MPLPIDIN1137519127	3.0		632.28
2025-06-03T09:22:56	0000515462140350	2025-06-03	UPI-MPL GAMING-PAYTM-30043673@PTYBL-YESB0PTMUPI-515462140350-MPLPIDIN1137564726	2.0		630.28

2025-06-03T15:32:47	0000515433591958	2025-06-03	UPI-SEEKHO-SEEKHOSIROHIONLINE@YBL-YESB0YBLUPI-515433591958-SUBSCRIPTION DEBIT	199.0		431.28
2025-06-03T18:41:32	0000952040915861	2025-06-03	UPI-SAHIB-6399308234@YBL-BKID0007271-952040915861-PAYMENT FROM PHONE	300.0		131.28
2025-06-03T18:58:33	0000965504595992	2025-06-03	UPI-SAHIB-6399308234@YBL-BKID0007271-965504595992-PAYMENT FROM PHONE		100.0	231.28
2025-06-04T08:52:50	0000734466183935	2025-06-04	UPI-BABITA-PAYTMQR69B6DQ@PTYS-YESB0PTMUPI-734466183935-PAYMENT FROM PHONE	30.0		201.28
2025-06-04T09:15:31	0000698289635392	2025-06-04	UPI-TAJ MIDWAY FUELS-PAYTM.S1AKA41@PTY-YESB0MCHUPI-698289635392-PAYMENT FROM PHONE	70.0		131.28
2025-06-05T09:10:04	0000136725771328	2025-06-05	UPI-DALVEER SINGH-PAYTMQR65HXCS@PTYS-YESB0PTMUPI-136725771328-PAYMENT FROM PHONE	20.0		111.28
2025-06-06T18:42:19	0000552331182574	2025-06-06	UPI-SHAKIL AHMAD SO SHARSHAKEELAHMAD07089-1@OKICICI-UBIN0575518-552331182574-UPI		500.0	611.28
2025-06-07T12:32:47	0000749628782945	2025-06-07	UPI-ARORA MISTHAN BHANDA-PAYTMQR6H2CIM@PTYS-YESB0PTMUPI-749628782945-PAYMENT FROM PHONE	240.0		371.28
2025-06-07T13:52:41	0000861772521409	2025-06-07	UPI-LALITESH-PAYTMQR6DF1WK@PTYS-YESB0PTMUPI-861772521409-PAYMENT FROM PHONE	100.0		271.28
2025-06-07T17:53:47	0000515817880004	2025-06-07	IMPS-515817880004-FOOTONSHOES-CNRB-XXXXXXXXXX0115-IMPS		1960.0	2231.28
2025-06-07T21:27:29	0000515821006957	2025-06-07	NWD-419188XXXXXX1875-TCDN3079-SIKANDRA ROAD	2000.0		231.28
2025-06-08T09:59:33	0000306970831675	2025-06-08	UPI-PARAMJEET SINGH-PAYTMQR281005050101M3NUE6WMT2KI@PAYTM-YESB0PTMUPI-306970831675-PAYMENT FROM PHONE	85.0		146.28
2025-06-08T10:00:32	0000983683182900	2025-06-08	UPI-NEW GARG AUTO PARTS-PAYTMQR6GAMFU@PTYS-YESB0PTMUPI-983683182900-PAYMENT FROM PHONE	30.0		116.28
2025-06-08T10:14:43	0000054897663847	2025-06-08	UPI-NEW GARG AUTO PARTS-PAYTMQR6E1B4H@PTYS-YESB0PTMUPI-054897663847-PAYMENT FROM PHONE	5.0		111.28
2025-06-08T10:24:15	0000619199153239	2025-06-08	UPI-NEW GARG AUTO PARTS-PAYTMQR6GAMFU@PTYS-YESB0PTMUPI-619199153239-PAYMENT FROM PHONE	100.0		11.28
2025-06-13T16:07:37	0000591834249909	2025-06-13	UPI-KAMRUDDIN KHAN-9027873263@YBL-BARB0SHAAGR-591834249909-PAYMENT FROM PHONE		1.0	12.28
2025-06-13T16:08:25	0000936005603679	2025-06-13	UPI-KAMRUDDIN KHAN-9027873263@YBL-BARB0SHAAGR-936005603679-PAYMENT FROM PHONE		28000.0	28012.28
2025-06-	0000000000006479	2025-06-13	ATW-419188XXXXXX1875-S1A	10000.0		18012.28

13T19:03:48			NUA07-AGRA			
2025-06-13T19:05:03	0000000000006480	2025-06-13	ATW-419188XXXXXX1875-S1A NUA07-AGRA	10000.0		8012.28
2025-06-13T19:20:59	0000516419008004	2025-06-13	NWD-419188XXXXXX1875-TCD N3079-SIKANDRA ROAD	5000.0		3012.28
2025-06-13T19:23:00	0000516419008006	2025-06-13	NWD-419188XXXXXX1875-TCD N3079-SIKANDRA ROAD	3000.0		12.28
2025-06-15T17:45:11	0000516617685555	2025-06-15	IMPS-516617685555-FOOTONS HOES-CNRB-XXXXXXXXX0115-I MPS		1960.0	1972.28
2025-06-15T18:13:22	0000000000006856	2025-06-15	ATW-419188XXXXXX1875-S1A NAG40-AGRA	1000.0		972.28
2025-06-15T18:16:17	0000000000002634	2025-06-15	ATW-419188XXXXXX1875-S1A NAG1-AGRA	500.0		472.28
2025-06-15T18:17:20	0000000000002635	2025-06-15	ATW-419188XXXXXX1875-S1A NAG1-AGRA	400.0		72.28
2025-06-16T07:52:04	0000692213674246	2025-06-16	UPI-NASIRUDDIN UDDIN-PAYT MQR119UOFEAT3@PAYTM-YE SB0PTMUPI-692213674246-PA YMENT FROM PHONE	60.0		12.28
2025-06-16T10:54:26	0000553343251528	2025-06-16	UPI-AKASH-7398834511@NAVI AXIS-UBIN0570869-553343251 528-PAID VIA NAVI UPI		200.0	212.28
2025-06-16T11:08:36	0000508137624106	2025-06-16	UPI-RAVINDRA SINGH-PAYTM QR69QKPG@PTYS-YESB0PTMU PI-508137624106-PAYMENT FR OM PHONE	130.0		82.28
2025-06-16T18:07:48	0000441840802012	2025-06-16	UPI-SANJAY KUMAR SAREEN-P AYTMQR6G2FHM@PTYS-YESB 0PTMUPI-441840802012-PAYM ENT FROM PHONE	30.0		52.28
2025-06-17T19:59:38	0000776752144673	2025-06-17	UPI-SAGAR SALES MILK-GPAY- 11244273305@OKBIZAXIS-UTI B0000553-776752144673-PAYM ENT FROM PHONE	30.0		22.28
2025-06-17T20:00:33	0000553228255656	2025-06-17	UPI-SAGAR SALES MILK-GPAY- 11244273305@OKBIZAXIS-UTI B0000553-553228255656-PAYM ENT FROM PHONE	5.0		17.28
2025-06-18T19:53:09	0000553523656310	2025-06-18	UPI-SHAKIL AHMAD SO SHAR- SHAKEELAHMAD07089-1@OKI CICI-UBIN0575518-553523656 310-UPI		100.0	117.28
2025-06-18T21:15:16	0000544485032192	2025-06-18	UPI-DEEPAK KUMAR-PAYTMQ R698P96@PTYS-YESB0PTMUPI -544485032192-PAYMENT FRO M PHONE	10.0		107.28
2025-06-18T21:18:10	0000504254405521	2025-06-18	UPI-PITAMBAR SAHU-PAYTMQ R5AU7XE@PAYTM-YESB0PTM UPI-504254405521-PAYMENT F ROM PHONE	50.0		57.28
2025-06-18T21:31:48	0000130440504784	2025-06-18	UPI-MOHIT KUMAR CHAUDHA R-Q686851026@YBL-YESB0YBL UPI-130440504784-PAYMENT F ROM PHONE	50.0		7.28
2025-06-22T18:10:40	0000517318280411	2025-06-22	IMPS-517318280411-FOOTONS HOES-CNRB-XXXXXXXXX0115-I MPS		2450.0	2457.28
2025-06-22T18:41:24	0000000000003413	2025-06-22	ATW-419188XXXXXX1875-S1A NAG1-AGRA	2000.0		457.28

2025-06-22T19:46:48	0000916214154067	2025-06-22	UPI-ASHOK KUMAR-PAYTMQR5WSKY8@PTYS-YESB0PTMUPI-916214154067-PAYMENT FROM PHONE	50.0		407.28
2025-06-23T15:54:51	00000000000007073	2025-06-23	ATW-419188XXXXXX1875-P3ENLL84-AGRA	400.0		7.28
2025-06-30T08:35:06	0000518186279158	2025-06-30	UPI-SHAKIL AHMAD SO SHAR-SHAKEELAHMAD07089-1@OKICICI-UBIN0575518-518186279158-UPI		1000.0	1007.28
2025-06-30T09:59:46	0000518109006009	2025-06-30	NWD-419188XXXXXX1875-HAGR4005-AGRA	1000.0		7.28
2025-06-30T13:54:16	0000518113012672	2025-06-30	IMPS-518113012672-FOOTONS HOES-CNRB-XXXXXXXXXX0115-IMPS		2940.0	2947.28
2025-06-30T14:52:28	00000000000007836	2025-06-30	ATW-419188XXXXXX1875-P3ENLL84-AGRA	2000.0		947.28
2025-06-30T14:54:59	00000000000007838	2025-06-30	ATW-419188XXXXXX1875-P3ENLL84-AGRA	900.0		47.28
2025-06-30T17:19:26	0000334805266798	2025-06-30	UPI-KHANNA SONKAR-PAYTMQR6GORQK@PTYS-YESB0PTMUPI-334805266798-PAYMENT FROM PHONE	30.0		17.28
2025-07-01T01:53:40	0000000000000000	2025-06-30	INTEREST PAID TILL 30-JUN-2025		1.0	18.28
2025-07-01T09:07:18	0000347514008265	2025-07-01	UPI-SAHIB-6399308234@YBL-BKID0007271-347514008265-PAYMENT FROM PHONE		100.0	118.28
2025-07-01T19:22:39	0000687191894807	2025-07-01	UPI-REHAN -6396907234@PTYES-SBIN0015446-687191894807-SENT USING PAYTM U		10.0	128.28