



# ACCOUNT STATEMENT

For period: 25 April 2024 - 08 Jul 2024

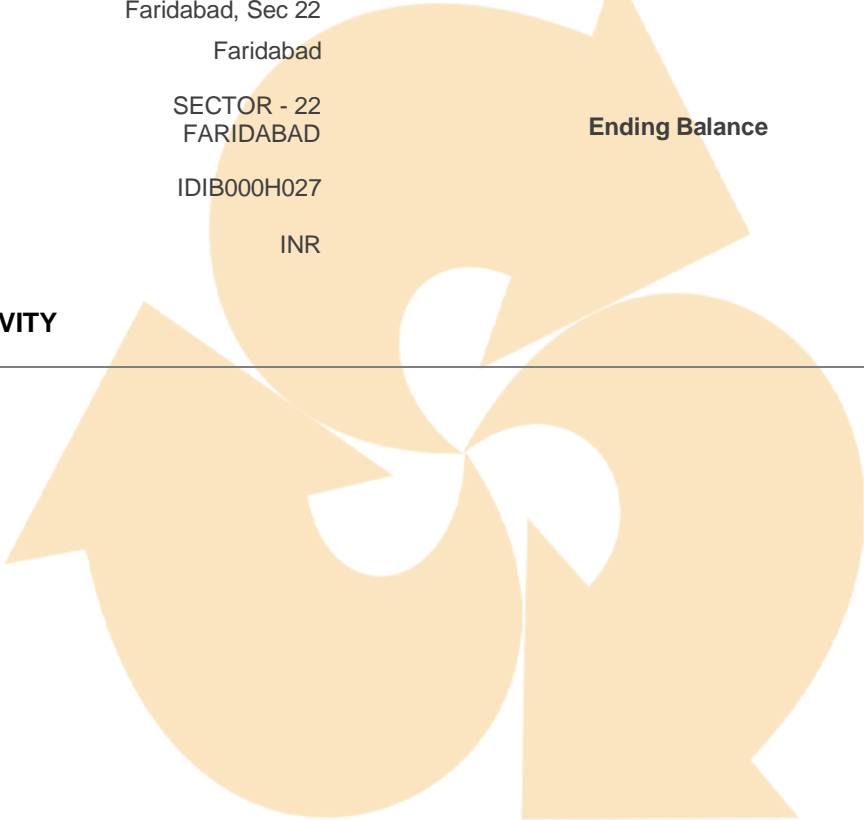
## ACCOUNT DETAILS

Account Holder Name	ANUPAM
Account Type	Savings
Account Number	6792007421
Customer's Address	579, Jawahar Colony, Faridabad, Sec 22 Faridabad
Branch Name	SECTOR - 22 FARIDABAD
IFSC	IDIB000H027
Account Currency	INR

## ACCOUNT SUMMARY

Opening Balance	INR 13031.26 CR
Total Credits	+ INR 78,691.28
Total Debits	- INR 74612.75
Ending Balance	INR 17,109.79 CR

## ACCOUNT ACTIVITY



Date	Transaction Details	Debits	Credits	Balance
Apr 25 2024	IDFB0040101/221006014127gmcbldfcbank /XXXXX /221006014127.gmcbldfcbank/UPI/411684705986/Payment from PhonePe /	INR 100.00	-	INR 12,821.26 CR
Apr 25 2024	BY TRANSFER NEFT/ICIC/CMS4111388077 /BETTERONLINELTD/	-	INR 48000.00	INR 60,821.26 CR
Apr 25 2024	IDIB000H027/Ms. JUHI/XXXXXX62094/9599562094@paytm /UPI/409322099262/NA /	INR 33,070.00	-	INR 27,751.26 CR
Apr 26 2024	YESB0YBLUPI/DEV SHARMA /XXXXX /Q605035530@ybl /UPI/448310434345/Payment from PhonePe /	INR 15.00	-	INR 27,736.26 CR
Apr 26 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr551mxq@paytm /UPI/411748851673/Payment from PhonePe /	INR 30.00	-	INR 27,707.26 CR
Apr 27 2024	PPIW0881822/bhati Biryani /XXXXX /ombk.AACY4817866qhxd68@mbk /UPI/411874582847/Payment from PhonePe /	INR 50.00	-	INR 27,657.26 CR
Apr 27 2024	YESB0PTMUPI/LAXMAN /XXXXX /paytmqr1j0cxvckkz@paytm /UPI/411832636974/Payment from PhonePe /	INR 30.00	-	INR 27,627.26 CR
Apr 27 2024	YESB0PTMUPI/Kunal Khetrapal/XXXXX /paytmqr14miuyqg7i@paytm /UPI/411855561688/Payment from PhonePe /	INR 70.00	-	INR 27,557.26 CR

Date	Transaction Details	Debits	Credits	Balance
Apr 27 2024	YESB0PTMUPI/MANISH ARORA /XXXXX /paytmqr2810050501012js mop15eqb4@paytm /UPI/411841280581/Payment from PhonePe /	INR 40.00	-	INR 27,517.26 CR
Apr 28 2024	YESB0YBLUPI/Bharti Airtel Limited /XXXXX /AIRTELPREDIRECT2@ybl /UPI/448555555657/Payment from PhonePe /	INR 482.00	-	INR 27,035.26 CR
Apr 28 2024	YESB0PTMUPI/DEEPAK KUMAR /XXXXX /paytmqrwl763rqv9j@paytm /UPI/411915262991/Payment from PhonePe /	INR 40.00	-	INR 26,995.26 CR
Apr 28 2024	YESB0PTMUPI/Mr HIMANSHU RASTOGI /XXXXX /paytmqr1zzsqhbro@paytm /UPI/411917224035/Payment from PhonePe /	INR 250.00	-	INR 26,745.26 CR
Apr 29 2024	YESB0PTMUPI/BULBUL /XXXXX /paytmqr5556sd@paytm /UPI/412067676265/Payment from PhonePe /	INR 15.00	-	INR 26,730.26 CR
Apr 29 2024	YESB0PTMUPI/MANISH ARORA /XXXXX /paytmqr2810050501012js mop15eqb4@paytm /UPI/412015030083/Payment from PhonePe /	INR 50.08	-	INR 26,680.17 CR
Apr 29 2024	TRAN DATE -(MMDD) 0429 TRAN TIME -(HHMMSS) 204754/SELF-+MAIN MARKET JAWAHAR C FARIDABAD /ATM WDL SEQ NO 412020032214 ATM ID SPCN3481 /	INR 1,000.00	-	INR 25,680.17 CR
Apr 29 2024	KKBK0004329/ANUPAM	INR 635.00	-	INR 25,045.17 CR

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /7065169819-4@ybl /UPI/448680682275/Payment from PhonePe /			
Apr 30 2024	PPIW0881822/bhati Biryani /XXXXX /ombk.AACY4817866qhxd1t68@mbk /UPI/412110793274/Payment from PhonePe /	INR 50.00	-	INR 24,995.17 CR
Apr 30 2024	YESB0YBLUPI/RAM AVTAR AGGRAWAL /XXXXX /Q205835510@ybl /UPI/448778546113/Payment from PhonePe /	INR 10.00	-	INR 24,985.17 CR
Apr 30 2024	BARB0TRDNIT/DEEPAK YADAV /XXXXX /shankarkashayp@ybl/UPI/448734334013/Payment from PhonePe /	INR 20.00	-	INR 24,965.17 CR
Apr 30 2024	KKBK0004329/ANUPAM /XXXXX69819/7065169819-4@ybl /UPI/448725838075/Payment from PhonePe /	-	INR 80.00	INR 25,045.17 CR
Apr 30 2024	YESB0PTMUPI/DEEPAK KUMAR /XXXXX /paytmqrwl763rqv9j@paytm /UPI/412177547015/Payment from PhonePe /	INR 60.00	-	INR 24,985.17 CR
Apr 30 2024	KKBK0004329/ANUPAM /XXXXX69819/7065169819-4@ybl /UPI/448752168754/Payment from PhonePe /	-	INR 60.00	INR 25,045.17 CR
May 01 2024	YESB0PTMUPI/Khan chicken Biryani/XXXXX /paytmqr8lph61l5dn@paytm /UPI/412207827636/Payment from PhonePe /	INR 80.00	-	INR 24,965.17 CR

Date	Transaction Details	Debits	Credits	Balance
May 02 2024	KKBK0004264/KAPILROHILLA /XXXXX /kapilrohilla2002-1@oksbi/UPI/412311595139/Payment from PhonePe /	INR 500.00	-	INR 24,465.17 CR
May 02 2024	YESB0PTMUPI/Kunal Khetrpal/XXXXX /paytmqr5613ah@paytm/UPI/412338567120/Payment from PhonePe /	INR 85.00	-	INR 24,380.17 CR
May 02 2024	TRAN DATE -(MMDD) 0502 TRAN TIME -(HHMMSS) 191355/SELF-+SANJAY COLONY SEC 22 FARIDABAD /ATM WDL SEQ NO 412319024466 ATM ID CPCN3485 /	INR 2,400.00	-	INR 21,980.17 CR
May 03 2024	AIRP0000001/ANKIT/XXXXX85320/9027685320@axl /UPI/449089266336/Payment from PhonePe /	-	INR 10.00	INR 21,990.17 CR
May 07 2024	YESB0PTMUPI/MANISH ARORA /XXXXX /paytmqr1wqpkysyb4@paytm /UPI/412866270694/Payment from PhonePe /	INR 50.00	-	INR 21,940.17 CR
May 07 2024	KKBK0004264/KAPILROHILLA /XXXXX46069/kapilrohilla2002@okaxis /UPI/449459024006/udhar /	-	INR 480.00	INR 22,420.17 CR
May 08 2024	KKBK0004329/NISHANT BHAMLA /XXXXX /9817584815@ybl /UPI/449548012423/Payment from PhonePe /	INR 1,000.00	-	INR 21,420.17 CR
May 08 2024	TRAN DATE -(MMDD) 0508 TRAN TIME -(HHMMSS) 183252/SELF-	INR 1,500.00	-	INR 19,920.17 CR

Date	Transaction Details	Debits	Credits	Balance
	+SANJAY COLONY SEC 22 FARIDABAD /ATM WDL SEQ NO 412918030699 ATM ID CPCN3485 /			
May 11 2024	TRAN DATE -(MMDD) 0511 TRAN TIME -(HHMMSS) 085429/SELF-+SANJAY COLONY SEC 22 FARIDABAD /ATM WDL SEQ NO 413208014825 ATM ID CPCN3485 /	INR 400.00	-	INR 19,520.17 CR
May 11 2024	ATM WDL CHARGES	INR 25.00	-	INR 19,495.17 CR
May 13 2024	YESB0YBLUPI/TRIPTASAL WAN /XXXXX /Q090685102@ybl /UPI/450087856892/Payme nt from PhonePe /	INR 260.00	-	INR 19,235.17 CR
May 15 2024	YESB0PTMUPI/MANISH ARORA /XXXXX /paytmqr1wqpkysyb4@payt m /UPI/413684861848/Payme nt from PhonePe /	INR 50.00	-	INR 19,185.17 CR
May 15 2024	YESB0PTMUPI/FAASOS NIT 5 FFSFAR02 /XXXXX /paytmqr281005050101536 43qq6rtu6@paytm /UPI/413609316239/Payme nt from PhonePe /	INR 134.00	-	INR 19,051.17 CR
May 15 2024	UBIN0820521/RAKHI/XXXX X58277/8168358277@ybl /UPI/450241437131/Payme nt from PhonePe /	-	INR 5,000.00	INR 24,051.17 CR
May 16 2024	YESB0YBLUPI/ROHIT KUMAR /XXXXX /Q258441802@ybl /UPI/450371910919/Payme nt from PhonePe /	INR 10.00	-	INR 24,041.17 CR

Date	Transaction Details	Debits	Credits	Balance
May 17 2024	HDFC0000588/MUKUL YADAV/XXXXX /9599161403-2@ybl /UPI/450443913480/Payment from PhonePe /	INR 80.00	-	INR 23,961.17 CR
May 17 2024	YESB0PTMUPI/MANISH ARORA /XXXXX /paytmqr1wqpkysyb4@paytm /UPI/413886964727/Payment from PhonePe /	INR 50.00	-	INR 23,911.17 CR
May 17 2024	CNRB0000000/NEERAJ KUMAR /XXXXX /9999925853@ybl /UPI/450442016049/Payment from PhonePe /	INR 153.00	-	INR 23,758.17 CR
May 18 2024	YESB0PTMUPI/CHARANJEET /XXXXX /paytmqr8vp7jwco0i@paytm /UPI/413905479633/Payment from PhonePe /	INR 30.00	-	INR 23,728.17 CR
May 18 2024	UTIB0000000/Swiggy /XXXXX /swiggyupi@axisbank/UPI/413919696538/Swiggy Order Id 1749 /	INR 195.00	-	INR 23,533.17 CR
May 19 2024	YESB0PTMUPI/Maharaja Dairy/XXXXX /paytmqr13julsyr61@paytm /UPI/414043483605/Payment from PhonePe /	INR 33.00	-	INR 23,500.17 CR
May 20 2024	CASH DEP/SEC-22 FARIDABAD-HARYANA /Deposit by SELF /	-	INR 4,500.00	INR 28,000.17 CR
May 20 2024	YESB0YBLUPI/MOHIT/XXXXX /Q091879983@ybl /UPI/450719733445/Payment from PhonePe /	INR 160.00	-	INR 27,840.17 CR
May 21 2024	YESB0PTMUPI/Vinay	INR 120.00	-	INR 27,720.17 CR

Date	Transaction Details	Debits	Credits	Balance
	Bhatia /XXXXX /paytmqr1sflkq5bcd@paytm /UPI/414282311099/Payment from PhonePe /			
May 21 2024	YESB0YBLUPI/SATESH /XXXXX /Q138733728@ybl /UPI/450846729159/Payment from PhonePe /	INR 550.00	-	INR 27,170.17 CR
May 22 2024	KKBK0004329/ANUPAM /XXXXX /7065169819-4@ybl /UPI/450999984957/Payment from PhonePe /	INR 50.00	-	INR 27,120.17 CR
May 22 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/414307076504/Payment from PhonePe /	INR 20.00	-	INR 27,100.17 CR
May 23 2024	YESB0PTMUPI/RAJU KUMAR /XXXXX /paytmqr5hxi0cv4wj@paytm /UPI/414447174608/Payment from PhonePe /	INR 200.00	-	INR 26,900.17 CR
May 23 2024	KKBK0004335/LAKSHAY CHANDILA/XXXXX /7011768200@ptyes /UPI/414498004037/Payment from PhonePe /	INR 155.00	-	INR 26,745.17 CR
May 24 2024	YESB0YBLUPI/GIRISH GUPTA /XXXXX /Q233890119@ybl /UPI/451104153612/Payment from PhonePe /	INR 20.00	-	INR 26,725.17 CR
May 24 2024	IB-PMSBY PREMIUM COLLECTION A/C 2 /TRANSFER TO 7208438109 RNWL_3318608156_JNS-PMSBY-23-24-00037300249-580/	INR 20.00	-	INR 26,705.17 CR



Date	Transaction Details	Debits	Credits	Balance
May 25 2024	TRAN DATE -(MMDD) 0525 TRAN TIME -(HHMMSS) 085418/SELF-+MAIN MARKET JAWAHAR C FARIDABAD /ATM WDL SEQ NO 414608029446 ATM ID SPCN3481 /	INR 1,000.00	-	INR 25,705.17 CR
May 25 2024	ATM WDL CHARGES	INR 25.00	-	INR 25,680.17 CR
May 25 2024	YESB0YBLUPI/Mr MUBRISHRUL HAQ S O SIRAJ AH /XXXXX /Q632875901@ybl /UPI/451217569396/Payme nt from PhonePe /	INR 20.00	-	INR 25,660.17 CR
May 25 2024	YESB0YBLUPI/RAM AVTAR AGGRAWAL /XXXXX /Q205835510@ybl /UPI/451228111243/Payme nt from PhonePe /	INR 10.00	-	INR 25,650.17 CR
May 25 2024	YESB0PTMUPI/MANISH ARORA /XXXXX /paytmqr2810050501012js mop15eqb4@paytm /UPI/414605845494/Payme nt from PhonePe /	INR 40.00	-	INR 25,610.17 CR
May 25 2024	YESB0YESUPI/RUKSANA /XXXXX /BHARATPE09902245239 @yesbankltd/UPI/41466374 9067/Payment from PhonePe /	INR 60.00	-	INR 25,550.17 CR
May 25 2024	YESB0PTMUPI/DEVENDE R/XXXXX /paytmqr5556si@paytm /UPI/414694853518/Payme nt from PhonePe /	INR 15.00	-	INR 25,535.17 CR
May 25 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/414684404757/Payme nt from PhonePe /	INR 20.00	-	INR 25,515.17 CR

Date	Transaction Details	Debits	Credits	Balance
May 26 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/414764290599/Payment from PhonePe /	INR 10.00	-	INR 25,505.17 CR
May 28 2024	YESB0PTMUPI/MUNENDR A KUMAR/XXXXX /paytmqr2810050501011ptwhmlb0na3@paytm /UPI/414984748824/Payment from PhonePe /	INR 30.00	-	INR 25,475.17 CR
May 28 2024	YESB0PTMUPI/BHUSHAN BHATIA/XXXXX /paytmqr58269f@paytm /UPI/414960514301/Payment from PhonePe /	INR 130.00	-	INR 25,345.17 CR
May 28 2024	YESB0PTMUPI/Kunal Khetrpal/XXXXX /paytmqr5613ah@paytm /UPI/414985204345/Payment from PhonePe /	INR 85.00	-	INR 25,260.17 CR
May 28 2024	YESB0PTMUPI/CHARANJEET /XXXXX /paytmqr560rah@paytm /UPI/414912029948/Payment from PhonePe /	INR 35.00	-	INR 25,225.17 CR
May 28 2024	BY TRANSFER NEFT/ICIC/CMS4182367241 / BETTERONLINELTD /	-	INR 48000.00	INR 73,225.17 CR
May 28 2024	TRANDATE- (MMDD) 2805 TRAN TIME -(HHMMSS) 172332/SELF- +SANJAYCOLONY SEC22/FARIDABAD/ ATM WDL SEQ NO 4123532212434 ATM ID CPCN3485 /	INR 33000.00	-	INR 40,225.17 CR
May 29 2024	YESB0PTMUPI/Kunal Khetrpal/XXXXX /paytmqr5613ah@paytm /UPI/415029150723/Payment from PhonePe /	INR 55.00	-	INR 40,170.17 CR
May 29 2024	YESB0PTMUPI/MANISH ARORA /XXXXX	INR 50.00	-	INR 40,120.17 CR

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr2810050501012js mop15eqb4@paytm /UPI/415089991864/Payment from PhonePe /			
May 30 2024	YESB0YBLUPI/LAXMAN LAXMAN/XXXXXX /Q537567098@ybl /UPI/451716876348/Payment from PhonePe /	INR 30.00	-	INR 40,090.17 CR
May 30 2024	YESB0PTMUPI/FAASOS NIT 5 FFSFAR02 /XXXXX /paytmqr281005050101536 43qq6rtu6@paytm /UPI/415141141166/Payment from PhonePe /	INR 153.00	-	INR 39,937.17 CR
May 30 2024	YESB0YBLUPI/RAM AVTAR AGGRAWAL /XXXXX /Q205835510@ybl /UPI/451756147408/Payment from PhonePe /	INR 37.00	-	INR 39,900.17 CR
May 30 2024	YESB0PTMUPI/ANIL KUMAR /XXXXX /paytmqrubcpubzd7u@paytm /UPI/415167487546/Payment from PhonePe /	INR 20.00	-	INR 39,880.17 CR
May 31 2024	YESB0PTMUPI/Kunal Khetral/XXXXX /paytmqr5613ah@paytm /UPI/415241710546/Payment from PhonePe /	INR 70.00	-	INR 39,810.17 CR
May 31 2024	YESB0PTMUPI/MANISH ARORA /XXXXX /paytmqr2810050501012js mop15eqb4@paytm /UPI/415266224305/Payment from PhonePe /	INR 50.00	-	INR 39,760.17 CR
May 31 2024	YESB0YBLUPI/RENU DEVI /XXXXX /Q138684310@ybl /UPI/451815165794/Payment from PhonePe /	INR 50.00	-	INR 39,710.17 CR

Date	Transaction Details	Debits	Credits	Balance
Jun 01 2024	YESB0PTMUPI/CHARANJ EET /XXXXX /paytmqrxo01ofqdn@paytm /UPI/415390855139/Payment from PhonePe /	INR 40.00	-	INR 39,670.17 CR
Jun 02 2024	YESB0YBLUPI/BHARAT RATTAN MUNJAL/XXXXX /Q350857361@ybl /UPI/452003590545/Payment from PhonePe /	INR 25.00	-	INR 39,645.17 CR
Jun 02 2024	DATE -(MMDD) 0602 TIME -(HHMMSS) 155734/ IRCTC E TicketingGURGAON /ECOM TX SEQ NO 415415226139 TERMINAL ID 00P32405 /	INR 528.32	-	INR 39,116.85 CR
Jun 02 2024	YESB0PTMUPI/Mr JULFIKAR/XXXXX /paytmqr13bb4cgrsp@paytm /UPI/415416326642/Payment from PhonePe /	INR 60.00	-	INR 39,056.85 CR
Jun 02 2024	YESB0000419/Delco Shoes/XXXXX /MAB0450531A0035519@Yesbank /UPI/415414542762/Payment from PhonePe /	INR 990.00	-	INR 38,066.85 CR
Jun 02 2024	PPIW0884509/Deepak Kumar /XXXXX /9315899259@fam /UPI/415434655895/Payment from PhonePe /	INR 300.00	-	INR 37,766.85 CR
Jun 02 2024	YESB0PTMUPI/DOSMED PHARMA /XXXXX /paytmqr1v9zadpezy@paytm /UPI/415473395933/Payment from PhonePe /	INR 102.00	-	INR 37,664.85 CR
Jun 02 2024	YESB0PTMUPI/ARJUN GUPTA/XXXXX	INR 40.00	-	INR 37,624.85 CR

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr1hncg5d2zi@paytm /UPI/415464661101/Payment from PhonePe /			
Jun 02 2024	YESB0YBLUPI/BHARAT RATTAN MUNJAL/XXXXXX/Q350857361@ybl /UPI/452002799534/Payment from PhonePe /	INR 50.00	-	INR 37,574.85 CR
Jun 02 2024	YESB0PTMUPI/Vijender/XXXXX /paytmqrmvpm3zq2nx@paytm /UPI/415445741802/Payment from PhonePe /	INR 50.00	-	INR 37,524.85 CR
Jun 03 2024	YESB0PTMUPI/SUNIL KUMAR/XXXXX /paytmqrkp694dxt1k@paytm /UPI/415587162231/Payment from PhonePe /	INR 240.00	-	INR 37,284.85 CR
Jun 03 2024	YESB0YBLUPI/DEV SHARMA /XXXXX/Q605035530@ybl /UPI/452180985215/Payment from PhonePe /	INR 30.00	-	INR 37,254.85 CR
Jun 03 2024	YESB0PTMUPI/BRIJESH /XXXXX /paytmqurgpaukl8w@paytm /UPI/415513356560/Payment from PhonePe /	INR 65.00	-	INR 37,189.85 CR
Jun 03 2024	UTIB0000348/HARI KISHAN/XXXXX/9654922022@axisbank /UPI/452127540589/Sent from Paytm/	INR 20.00	-	INR 37,169.85 CR
Jun 03 2024	YESB0PTMUPI/MANISH ARORA /XXXXX /paytmqr1wqpkysyb4@paytm /UPI/415533172995/Payment from PhonePe /	INR 120.00	-	INR 37,049.85 CR

Date	Transaction Details	Debits	Credits	Balance
Jun 03 2024	YESB0PTMUPI/Delhi Metro Recharge/XXXXX /ptmtra6671@paytm /UPI/415560783694/NA /	INR 100.00	-	INR 36,949.85 CR
Jun 03 2024	YESB0YBLUPI/AMIT KUMAR /XXXXX /Q572458257@ybl /UPI/452104751356/Payment from PhonePe /	INR 70.00	-	INR 36,879.85 CR
Jun 04 2024	YESB0YBLUPI/TRIPTASAL WAN /XXXXX /Q090685102@ybl /UPI/452299062637/Payment from PhonePe /	INR 240.00	-	INR 36,639.85 CR
Jun 04 2024	YESB0PTMUPI/Maharaja Dairy/XXXXX /paytmqr14xbi9@paytm /UPI/415610837627/Payment from PhonePe /	INR 43.00	-	INR 36,596.85 CR
Jun 05 2024	ICIC0DC0099/Vodafone Idea Ltd/XXXXX /vodafonei.bdpq@icici /UPI/415784663949/UPI/	INR 82.00	-	INR 36,514.85 CR
Jun 05 2024	KKBK0004631/ARVIND KUMAR /XXXXX /fulchandra391@axl /UPI/452391386364/Payment from PhonePe /	INR 800.00	-	INR 35,714.85 CR
Jun 06 2024	YESB0YBLUPI/RAM AVTAR AGGRAWAL /XXXXX /Q205835510@ybl /UPI/452425725599/Payment from PhonePe /	INR 20.00	-	INR 35,694.85 CR
Jun 06 2024	YESB0PTMUPI/MUNENDRA KUMAR/XXXXX /paytmqr1l23287dfx@paytm /UPI/415839858289/Payment from PhonePe /	INR 30.00	-	INR 35,664.85 CR
Jun 06 2024	YESB0YBLUPI/MOHIT	INR 30.00	-	INR 35,634.85 CR

Date	Transaction Details	Debits	Credits	Balance
	RATHOR /XXXXX /Q997945144@ybl /UPI/452479562222/Payment from PhonePe /			
Jun 06 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/415837892648/Payment from PhonePe /	INR 20.00	-	INR 35,614.85 CR
Jun 06 2024	YESB0PTMUPI/MANISH ARORA /XXXXX /paytmqr2810050501012js mop15eqb4@paytm /UPI/415874451966/Payment from PhonePe /	INR 50.00	-	INR 35,564.85 CR
Jun 06 2024	YESB0PTMUPI/KAMLESH KUMAR GUPTA /XXXXX /paytmqr14xg5q@paytm /UPI/415871843645/Payment from PhonePe /	INR 10.00	-	INR 35,554.85 CR
Jun 06 2024	YESB0PTMUPI/THANGAD URAI M /XXXXX /paytmqr56wz34@paytm /UPI/415896049482/Payment from PhonePe /	INR 70.00	-	INR 35,484.85 CR
Jun 07 2024	YESB0PTMUPI/DEEPAK KUMAR /XXXXX /paytmqrwl763rqv9j@paytm /UPI/415939401360/Payment from PhonePe /	INR 40.00	-	INR 35,444.85 CR
Jun 08 2024	PUNB0000001/Bank Account XXXXXXXXXXXX7546/XXXXX /2297000100057546@PUNB0000001.ifsc.npci /UPI/416008868967/Payment from PhonePe /	INR 5.00	-	INR 35,439.85 CR
Jun 08 2024	PUNB0000001/Bank Account XXXXXXXXXXXX7546/XXXXX	INR 9,995.00	-	INR 25,444.85 CR

Date	Transaction Details	Debits	Credits	Balance
	/2297000100057546@PUN B0000001.ifsc.npci /UPI/416040519826/Payme nt from PhonePe /			
Jun 08 2024	YESB0YBLUPI/LAXMAN LAXMAN/XXXXXX /Q318385459@ybl /UPI/452683702720/Payme nt from PhonePe /	INR 30.00	-	INR 25,414.85 CR
Jun 08 2024	YESB0PTMUPI/Maharaja Dairy/XXXXX /paytmqr13julsyr61@paytm /UPI/416033714395/Payme nt from PhonePe /	INR 15.00	-	INR 25,399.85 CR
Jun 08 2024	YESB0YBLUPI/KESHAV BOHARA/XXXXX /Q857067735@ybl /UPI/452605679563/Payme nt from PhonePe /	INR 25.00	-	INR 25,374.85 CR
Jun 08 2024	YESB0YBLUPI/SantoshPan dit /XXXXX /Q178231570@ybl /UPI/452691522586/Payme nt from PhonePe /	INR 10.00	-	INR 25,364.85 CR
Jun 08 2024	YESB0PTMUPI/RIJWAN /XXXXX /paytmqr554x9m@paytm /UPI/416093502506/Payme nt from PhonePe /	INR 20.00	-	INR 25,344.85 CR
Jun 08 2024	YESB0PTMUPI/MANISH ARORA /XXXXX /paytmqr1wqpkysyb4@payt m /UPI/416047264720/Payme nt from PhonePe /	INR 50.00	-	INR 25,294.85 CR
Jun 09 2024	ICIC0000558/ANKUR PAHUJA /XXXXX82310/pahujaankur 14@okicici/UPI/4527646436 69/UPI/	-	INR 1,100.00	INR 26,394.85 CR



Date	Transaction Details	Debits	Credits	Balance
Jun 09 2024	KKBK0003631/PIYUSH JAIN BOHRA/XXXXX /6399083113@paytm /UPI/416121102685/NA /	INR 1,050.00	-	INR 25,344.85 CR
Jun 09 2024	YESB0YBLUPI/Mrs VINOD SO HEERA LAL /XXXXX /Q456990568@ybl /UPI/452775015644/Payment from PhonePe /	INR 30.00	-	INR 25,314.85 CR
Jun 09 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/416154816178/Payment from PhonePe /	INR 20.00	-	INR 25,294.85 CR
Jun 09 2024	YESB0YBLUPI/KESHAV BOHARA/XXXXX /Q857067735@ybl /UPI/452774274992/Payment from PhonePe /	INR 25.00	-	INR 25,269.85 CR
Jun 09 2024	YESB0PTMUPI/Vijender/XXXXX /paytmqrmvpm3zq2nx@paytm /UPI/416134774481/Payment from PhonePe /	INR 10.00	-	INR 25,259.85 CR
Jun 10 2024	YESB0PTMUPI/CHARANJEET /XXXXX /paytmqr8vp7jwco0i@paytm /UPI/416214935574/Payment from PhonePe /	INR 30.00	-	INR 25,229.85 CR
Jun 10 2024	KKBK0004335/LAKSHAY CHANDILA/XXXXX /7011768200@ptyes /UPI/416265852403/Payment from PhonePe /	INR 184.00	-	INR 25,045.85 CR
Jun 10 2024	YESB0PTMUPI/DIKSHIT /XXXXX /paytmqr281005050101qw6bv55sq8bi@paytm /UPI/416241076016/Payment from PhonePe /	INR 800.00	-	INR 24,245.85 CR

Date	Transaction Details	Debits	Credits	Balance
Jun 10 2024	HDFC0002445/MOHAMMA D SAIF QURESHI /XXXXX /9599562348-2@axl /UPI/452842639642/Payme nt from PhonePe /	INR 1,500.00	-	INR 22,745.85 CR
Jun 10 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/416234358543/Payme nt from PhonePe /	INR 20.00	-	INR 22,725.85 CR
Jun 10 2024	YESB0PTMUPI/SAMEER KHAN/XXXXX /paytmqr1kui6vpttx@paytm /UPI/416259546364/Payme nt from PhonePe /	INR 80.00	-	INR 22,645.85 CR
Jun 10 2024	YESB0YBLUPI/DEV SHARMA /XXXXX /Q605035530@ybl /UPI/452844305378/Payme nt from PhonePe /	INR 28.00	-	INR 22,617.85 CR
Jun 11 2024	YESB0PTMUPI/MUNENDR A KUMAR/XXXXX /paytmqr2810050501011pt whmlb0na3@paytm /UPI/416386992086/Payme nt from PhonePe /	INR 30.00	-	INR 22,587.85 CR
Jun 11 2024	YESB0YBLUPI/MOHIT RATHOR /XXXXX /Q997945144@ybl /UPI/452978479642/Payme nt from PhonePe /	INR 30.00	-	INR 22,557.85 CR
Jun 11 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/416318790216/Payme nt from PhonePe /	INR 10.00	-	INR 22,547.85 CR
Jun 11 2024	YESB0PTMUPI/RIJWAN /XXXXX /paytmqr14yqod@paytm /UPI/416305552133/Payme nt from PhonePe /	INR 20.00	-	INR 22,527.85 CR

Date	Transaction Details	Debits	Credits	Balance
Jun 11 2024	YESB0PTMUPI/MANISH ARORA /XXXXX /paytmqr5ufsd9znvb@paytm /UPI/416365887142/Payment from PhonePe /	INR 50.00	-	INR 22,477.85 CR
Jun 12 2024	YESB0PTMUPI/Manju Devi /XXXXX /paytmqrhmrb9px39e@paytm /UPI/416401522171/Payment from PhonePe /	INR 1,800.00	-	INR 20,677.85 CR
Jun 12 2024	YESB0YBLUPI/LAXMAN LAXMAN/XXXXX /Q537567098@ybl /UPI/453038318978/Payment from PhonePe /	INR 30.00	-	INR 20,647.85 CR
Jun 12 2024	YESB0YBLUPI/DEV SHARMA /XXXXX /Q605035530@ybl /UPI/453050479172/Payment from PhonePe /	INR 15.00	-	INR 20,632.85 CR
Jun 12 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/416462495018/Payment from PhonePe /	INR 20.00	-	INR 20,612.85 CR
Jun 12 2024	YESB0YBLUPI/ROHIT KUMAR /XXXXX /Q867278158@ybl /UPI/453042178654/Payment from PhonePe /	INR 50.00	-	INR 20,562.85 CR
Jun 12 2024	YESB0YBLUPI/ROHIT KUMAR /XXXXX /Q258441802@ybl /UPI/453018766618/Payment from PhonePe /	INR 10.00	-	INR 20,552.85 CR
Jun 13 2024	KKBK0004329/ANUPAM /XXXXX /7065169819-4@ybl /UPI/453186420818/Payment from PhonePe /	INR 500.00	-	INR 20,052.85 CR

Date	Transaction Details	Debits	Credits	Balance
Jun 13 2024	YESB0PTMUPI/CHARANJ EET /XXXXX /paytmqr19a1v2vyei@paytm /UPI/416571692653/Payment from PhonePe /	INR 20.00	-	INR 20,032.85 CR
Jun 15 2024	HDFC0000001/BHATI VEG BIRYANI/XXXXX /Vyapar.170923510685@hdfcbank /UPI/416768369757/Payment from PhonePe /	INR 50.00	-	INR 19,982.85 CR
Jun 15 2024	YESB0YBLUPI/TRIPTASAL WAN /XXXXX /Q090685102@ybl /UPI/453365099255/Payment from PhonePe /	INR 190.00	-	INR 19,792.85 CR
Jun 15 2024	TRAN DATE -(MMDD) 0615 TRAN TIME -(HHMMSS) 193542/SELF-+SANJAY COLONY SEC 22 FARIDABAD /ATM WDL SEQ NO 416719015198 ATM ID CPCN3485 /	INR 900.00	-	INR 18,892.85 CR
Jun 15 2024	YESB0PTMUPI/PANKAJ MANDAL /XXXXX /paytmqr56vsp9@paytm /UPI/416768392573/Payment from PhonePe /	INR 15.00	-	INR 18,877.85 CR
Jun 17 2024	PUNB0000001/Bank Account XXXXXXXXXXXX7546/XXXXX /2297000100057546@PUNB0000001.ifsc.npci /UPI/416975553511/Payment from PhonePe /	INR 10,000.00	-	INR 8,877.85 CR
Jun 17 2024	BULK CHARGES	INR 6.60	-	INR 8,871.25 CR
Jun 17 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/416927165065/Pay	INR 20.00	-	INR 8,851.25 CR

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /			
Jun 18 2024	YESB0PTMUPI/MUNENDR A KUMAR/XXXXX /paytmqr57xkiy@paytm /UPI/417065907516/Payme nt from PhonePe /	INR 30.00	-	INR 8,821.25 CR
Jun 18 2024	YESB0PTMUPI/Vi/XXXXX /vilpredel@paytm/UPI/4170 02271710/UPI/	INR 459.00	-	INR 8,362.25 CR
Jun 18 2024	YESB0PTMUPI/Kunal Khetral/XXXXX /paytmqrsm8hwcj3n3@payt m /UPI/417017251533/Payme nt from PhonePe /	INR 100.00	-	INR 8,262.25 CR
Jun 18 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/417016451003/Payme nt from PhonePe /	INR 20.00	-	INR 8,242.25 CR
Jun 19 2024	YESB0YBLUPI/LAXMAN LAXMAN/XXXXX /Q537567098@ybl /UPI/453752944575/Payme nt from PhonePe /	INR 30.00	-	INR 8,212.25 CR
Jun 19 2024	YESB0YBLUPI/DEV SHARMA /XXXXX /Q605035530@ybl /UPI/453730714158/Payme nt from PhonePe /	INR 10.00	-	INR 8,202.25 CR
Jun 19 2024	YESB0PTMUPI/Kunal Khetral/XXXXX /paytmqr560raj@paytm /UPI/417140684014/Payme nt from PhonePe /	INR 100.00	-	INR 8,102.25 CR
Jun 20 2024	YESB0PTMUPI/CHARANJ EET /XXXXX /paytmqr8vp7jwco0i@paytm /UPI/417227098449/Payme nt from PhonePe /	INR 30.00	-	INR 8,072.25 CR

Date	Transaction Details	Debits	Credits	Balance
Jun 20 2024	ICIC0000558/ANKUR PAHUJA /XXXXX /pahujaankur14@okicici/UPI /417209641120/Payment from PhonePe /	INR 2,960.00	-	INR 5,112.25 CR
Jun 21 2024	YESB0YBLUPI/RAM AVTAR AGGRAWAL /XXXXX /Q486639796@ybl /UPI/453905842622/Payment from PhonePe /	INR 20.00	-	INR 5,092.25 CR
Jun 25 2024	YESB0PTMUPI/Blinkit /XXXXX /paytm-70258461@paytm /UPI/490942398220/Blinkit Payment/	INR 178.00	-	INR 4,914.25 CR
Jun 25 2024	UBIN0915408/ARUN JAIN /XXXXX /8750866379@ybl /UPI/454320021705/Payment from PhonePe /	INR 176.00	-	INR 4,738.25 CR
Jun 25 2024	IDIB000M233/Mr Ashutosh Rana /XXXXXX72115/9931672115670@paytm /UPI/417728277815/Sent from Paytm/	-	INR 20.00	INR 4,758.25 CR
Jun 26 2024	BY TRANSFER NEFT/ICIC/CMS4253184644 / BETTERONLINELTD /	-	INR 48000.00	INR 52,758.25 CR
Jun 28 2024	IDIB000H027/Ms. JUHI/XXXXXX78098/9599562094@paytm /UPI/409322097412/NA /	INR 32,900	-	INR 19,858.25 CR
Jun 29 2024	PUNB0016700/ANIL SINGH /XXXXX69819/7065169819-3@ybl /UPI/454738647776/Payment from PhonePe /	-	INR 1995.54	INR 21,853.79 CR

Date	Transaction Details	Debits	Credits	Balance
Jun 29 2024	PUNB0412700/REENA SINGH/XXXXX /reenasingh1980r@okaxis /UPI/418107466927/Payment from PhonePe /	INR 20,000.00	-	INR 1,853.79 CR
Jun 29 2024	IDIB000H027/Ms. JUHI/XXXXX62094/9599562094@paytm /UPI/418105507193/NA /	-	INR 20,000.00	INR 21,853.79 CR
Jun 29 2024	PUNB0016700/ANIL SINGH /XXXXX /7065169819-3@ybl /UPI/454731252791/Payment from PhonePe /	INR 2,000.00	-	INR 19,853.79 CR
Jun 29 2024	YESB0YBLUPI/SantoshPandit /XXXXX /Q121394274@ybl /UPI/454778475711/Payment from PhonePe /	INR 25.00	-	INR 19,828.79 CR
Jun 29 2024	YESB0PTMUPI/RIJWAN /XXXXX /paytmqr554x9m@paytm /UPI/418144216369/Payment from PhonePe /	INR 20.00	-	INR 19,808.79 CR
Jun 30 2024	FDRL0001381/ASHU KHAN /XXXXX /9891906794@ibl /UPI/418254573915/Payment from PhonePe /	INR 110.00	-	INR 19,698.79 CR
Jun 30 2024	YESB0PTMUPI/DEEPAK KUMAR /XXXXX /paytmqrwl763rqv9j@paytm /UPI/418249221041/Payment from PhonePe /	INR 70.00	-	INR 19,628.79 CR
Jun 30 2024	CREDIT INTEREST	-	INR 145.00	INR 19,773.79 CR
Jul 01 2024	DBSS0IN0811/DARWARI LAL PATEL/XXXXX /7678318643@ybl	INR 230.00	-	INR 19,543.79 CR

Date	Transaction Details	Debits	Credits	Balance
	/UPI/418397675783/Payment from PhonePe /			
Jul 01 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/418345068434/Payment from PhonePe /	INR 20.00	-	INR 19,523.79 CR
Jul 02 2024	PUNB0199010/ANITA WO DEEP CHAND /XXXXX /7290830564@ybl /UPI/455094157371/Payment from PhonePe /	INR 108.00	-	INR 19,415.79 CR
Jul 02 2024	YESB0PTMUPI/CHARANJEET /XXXXX /paytmqr560rah@paytm /UPI/418477164898/Payment from PhonePe /	INR 20.00	-	INR 19,395.79 CR
Jul 02 2024	YESB0PTMUPI/Kunal Khetral/XXXXX /paytmqr13ykxcd0o7@paytm /UPI/418409851486/Payment from PhonePe /	INR 85.00	-	INR 19,310.79 CR
Jul 03 2024	YESB0PTMUPI/Kunal Khetral/XXXXX /paytmqr560raj@paytm /UPI/418536825539/Payment from PhonePe /	INR 50.00	-	INR 19,260.79 CR
Jul 04 2024	YESB0PTMUPI/MUNENDRA KUMAR/XXXXX /paytmqr57xkiy@paytm /UPI/418606245577/Payment from PhonePe /	INR 30.00	-	INR 19,230.79 CR
Jul 04 2024	ICIC0DC0099/SWIGGY /XXXXX /upiswiggy@icici/UPI/418631331198/Payment from PhonePe /	INR 190.00	-	INR 19,040.79 CR
Jul 05 2024	YESB0YBLUPI/LAXMAN LAXMAN/XXXXX	INR 35.00	-	INR 19,005.79 CR



Date	Transaction Details	Debits	Credits	Balance
	/Q537567098@ybl /UPI/455363077593/Payment from PhonePe /			
Jul 05 2024	YESB0YBLUPI/DEV SHARMA /XXXXX /Q605035530@ybl /UPI/455339009584/Payment from PhonePe /	INR 15.00	-	INR 18,990.79 CR
Jul 05 2024	YESB0PTMUPI/MUNENDRA KUMAR/XXXXX /paytmqr57xkiy@paytm /UPI/418708846619/Payment from PhonePe /	INR 20.00	-	INR 18,970.79 CR
Jul 06 2024	TRAN DATE -(MMDD) 0706 TRAN TIME -(HHMMSS) 080416/SELF-+SECTOR 22 FARIDABAD /ATM WDL SEQ NO 418808024986 ATM ID 00734124 /	INR 500.00	-	INR 18,470.79 CR
Jul 06 2024	SBIN0050304/HEMANT KUMAR CHOPRA/XXXXX /Q37113549@ybl /UPI/455466668735/Payment from PhonePe /	INR 7.00	-	INR 18,463.79 CR
Jul 06 2024	YESB0PTMUPI/NARENDRA GUPTA/XXXXX /paytmqr1vlbpyyudu@paytm /UPI/418831486564/Payment from PhonePe /	INR 20.00	-	INR 18,443.79 CR
Jul 06 2024	YESB0PTMUPI/Mastan /XXXXX /paytmqr14yr1q@paytm /UPI/418854705937/Payment from PhonePe /	INR 20.00	-	INR 18,423.79 CR
Jul 07 2024	YESB0YBLUPI/PRAKASH CHANDRA /XXXXX /Q608874909@ybl /UPI/455582130429/Payment from PhonePe /	INR 40.00	-	INR 18,383.79 CR

Date	Transaction Details	Debits	Credits	Balance
Jul 07 2024	UTIB0005077/Yogesh Singh /XXXXXX28291/yogesh8291@paytm /UPI/418984790314/Payment from PhonePe /	INR 189.00	-	INR 18,194.79 CR
Jul 08 2024	YESB0PTMUPI/CHARANJEET /XXXXXX /paytmqr8vp7jwco0i@paytm /UPI/419029208039/Payment from PhonePe /	INR 30.00	-	INR 18,164.79 CR
Jul 08 2024	YESB0YBLUPI/MOHIT RATHOR /XXXXXX /Q031401764@ybl /UPI/455620681176/Payment from PhonePe /	INR 30.00	-	INR 18,134.79 CR
Jul 08 2024	YESB0PTMUPI/Mastan /XXXXXX /paytmqr14yr1q@paytm /UPI/419026990869/Payment from PhonePe /	INR 10.00	-	INR 18,124.79 CR
Jul 08 2024	TRAN DATE -(MMDD) 0708 TRAN TIME -(HHMMSS) 121930/SELF-+MAIN MARKET JAWAHARFARIDABAD /ATM WDL SEQ NO 419012018939 ATM ID SPCN3482 /	INR 1,000.00	-	INR 17,124.79 CR
Ending Balance				INR 17,124.79 CR
Total		INR 74,612.75	INR 78,691.28	