



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

11/08/2025 12:47:37

Account Number - 169301000006046 BHUPESH
GUPTA

Customer Id : 59848667

Open Dt : 09/10/2020

Scheme Code : SBLTS-SB SUPER STAR

Status : Active

Address :

P-7, SHANKAR NAMKEEN BHANDAR DHER KA BALAJI
SIKAR ROAD JAIPUR JAIPUR
JAIPUR
302039

SIKAR ROAD (1693)

0 SIKAR

ROAD;JAIPUR;JAIPUR;RAJASTHAN;302013

EMAIL ID : iob1693@iob.in

IFSC CODE : IOBA0001693

MICR CODE : 302020008

Statement for the period from 11/03/2025 to 11/08/2025

| DATE | CHQ NO | NARRATION | COD | DEBIT | CREDIT | BALANCE |
|-------------|--------|---|-----|----------|----------|----------|
| 11-MAR-2025 | | NEFT-YESB-YESAP50702544421-ONE 97 COM | TRF | | 2971.00 | 7797.02 |
| 11-MAR-2025 | | UPI/507016555244/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 141.00 | | 7656.02 |
| 11-MAR-2025 | | UPI/543610040993/CR/BHUPESH GUPTA/BAR/UPI | TRF | | 21000.00 | 28656.02 |
| 12-MAR-2025 | | NEFT-YESB-YESAP50712522340-ONE 97 COM | TRF | | 2254.00 | 30910.02 |
| 12-MAR-2025 | | UPI/507131070794/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 5000.00 | | 25910.02 |
| 12-MAR-2025 | | UPI/507138495955/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 21000.00 | | 4910.02 |
| 13-MAR-2025 | | NEFT-YESB-YESAP50722783267-ONE 97 COM | TRF | | 2590.00 | 7500.02 |
| 14-MAR-2025 | | NEFT-YESB-YESAP50733398388-ONE 97 COM | TRF | | 8040.00 | 15540.02 |
| 14-MAR-2025 | | UPI/507363801392/DR/NEHA GUPTA/PUN/PAID VIA | TRF | 12000.00 | | 3540.02 |
| 15-MAR-2025 | | NEFT-YESB-YESAP50742517032-ONE 97 COM | TRF | | 5125.00 | 8665.02 |
| 15-MAR-2025 | | UPI/507465846124/DR/SANYOGITA GUPTA/IOB/PAID VIA | TRF | 7500.00 | | 1165.02 |
| 15-MAR-2025 | | UPI/507465883935/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 2885.00 | 4050.02 |
| 15-MAR-2025 | | UPI/544096525214/DR/GOOGLE INDIA SERV/ICI/UPI | TRF | 4000.00 | | 50.02 |
| 16-MAR-2025 | | NEFT-YESB-YESAP50752583966-ONE 97 COM | TRF | | 1772.00 | 1822.02 |
| 17-MAR-2025 | | NEFT-YESB-YESAP50762565424-ONE 97 COM | TRF | | 1314.00 | 3136.02 |
| 17-MAR-2025 | | UPI/507695453886/DR/UPENDRA KUMAR JAT/BAR/PAID VI | TRF | 1000.00 | | 2136.02 |
| 18-MAR-2025 | | NEFT-YESB-YESAP50772683078-ONE 97 COM | TRF | | 1567.00 | 3703.02 |
| 18-MAR-2025 | | UPI/544302660181/DR/ZEPTO MARKETPLACE/ICI/PAID VI | TRF | 346.58 | | 3356.44 |
| 18-MAR-2025 | | UPI/544306314074/DR/MR AADI PRATAP SI/IDI/PAID VI | TRF | 460.00 | | 2896.44 |

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| 19-MAR-2025 | | NEFT-YESB-YESAP50783019828-ONE 97 COM | TRF | | 1605.00 | 4501.44 |
| 19-MAR-2025 | | UPI/544413816970/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 950.00 | | 3551.44 |
| 19-MAR-2025 | | UPI/544456080533/DR/POSTPE/UTI/ UPI | TRF | 252.00 | | 3299.44 |
| 19-MAR-2025 | | UPI/507803047648/CR/BHUPESH GUPTA/BAR/SENT VIA | TRF | | 5.00 | 3304.44 |
| 19-MAR-2025 | | UPI/507803047685/CR/BHUPESH GUPTA/BAR/SENT VIA | TRF | | 50.00 | 3354.44 |
| 19-MAR-2025 | | UPI/507803047699/CR/BHUPESH GUPTA/BAR/SENT VIA | TRF | | 50.00 | 3404.44 |
| 19-MAR-2025 | | UPI/507803047718/CR/BHUPESH GUPTA/BAR/SENT VIA | TRF | | 50.00 | 3454.44 |
| 19-MAR-2025 | | UPI/507803047734/CR/BHUPESH GUPTA/BAR/SENT VIA | TRF | | 50.00 | 3504.44 |
| 19-MAR-2025 | | UPI/507803047852/CR/BHUPESH GUPTA/BAR/SENT VIA | TRF | | 50.00 | 3554.44 |
| 19-MAR-2025 | | UPI/544422718334/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 526.00 | | 3028.44 |
| 20-MAR-2025 | | NEFT-YESB-YESAP50792704297-ONE 97 COM | TRF | | 2044.00 | 5072.44 |
| 20-MAR-2025 | | UPI/507903108758/CR/BHUPESH GUPTA/BAR/SENT VIA | TRF | | 50.00 | 5122.44 |
| 20-MAR-2025 | | UPI/544534690081/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 150.00 | | 4972.44 |
| 21-MAR-2025 | | NEFT-YESB-YESAP50802830543-ONE 97 COM | TRF | | 1551.00 | 6523.44 |
| 22-MAR-2025 | | NEFT-YESB-YESAP50812606147-ONE 97 COM | TRF | | 1743.00 | 8266.44 |
| 22-MAR-2025 | | UPI/544750993085/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 8000.00 | | 266.44 |
| 23-MAR-2025 | | NEFT-YESB-YESAP50822962834-ONE 97 COM | TRF | | 1547.00 | 1813.44 |
| 23-MAR-2025 | | UPI/544859737531/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 200.00 | 2013.44 |
| 23-MAR-2025 | | UPI/544859740443/DR/KRISHAN KUMAR KHA/HDF/PAID VI | TRF | 1960.00 | | 53.44 |
| 23-MAR-2025 | | UPI/544866941376/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 20.00 | | 33.44 |
| 24-MAR-2025 | | NEFT-YESB-YESAP50832560006-ONE 97 COM | TRF | | 2456.00 | 2489.44 |
| 24-MAR-2025 | | UPI/544981862178/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 2400.00 | | 89.44 |
| 24-MAR-2025 | | UPI/544981892968/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 66.00 | | 23.44 |
| 25-MAR-2025 | | NEFT-YESB-YESAP50842956037-ONE 97 COM | TRF | | 2040.00 | 2063.44 |
| 25-MAR-2025 | | UPI/545091827895/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 1800.00 | | 263.44 |
| 26-MAR-2025 | | NEFT-YESB-YESAP50853274649-ONE 97 COM | TRF | | 2184.00 | 2447.44 |
| 26-MAR-2025 | | UPI/545120182177/DR/JIO/YES/NA | TRF | 902.00 | | 1545.44 |
| 27-MAR-2025 | | NEFT-YESB-YESAP50862938613-ONE 97 COM | TRF | | 1573.00 | 3118.44 |
| 27-MAR-2025 | | UPI/136875710865/GOOGLE CLOUD/UTI/MANDATEEX | TRF | 2.00 | | 3116.44 |
| 28-MAR-2025 | | NEFT-YESB-YESAP50872785463-ONE 97 COM | TRF | | 1673.00 | 4789.44 |
| 28-MAR-2025 | | UPI/508732009958/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 4789.00 | | 0.44 |
| 29-MAR-2025 | | NEFT-YESB-YESAP50882489691-ONE 97 COM | TRF | | 2340.00 | 2340.44 |
| 30-MAR-2025 | | NEFT-YESB-YESAP50892739846-ONE 97 COM | TRF | | 1952.00 | 4292.44 |
| 30-MAR-2025 | | UPI/508951906280/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 407.00 | 4699.44 |
| 30-MAR-2025 | | UPI/508952129195/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 310.00 | 5009.44 |
| 30-MAR-2025 | | UPI/508952135130/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 5000.00 | | 9.44 |
| 31-MAR-2025 | | NEFT-YESB-YESAP50902613679-ONE 97 COM | TRF | | 4082.00 | 4091.44 |

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| 31-MAR-2025 | | UPI/545519508384/DR/ZEPTO/ICI/COLLECT-P | TRF | 472.99 | | 3618.45 |
| 31-MAR-2025 | | UPI/509121956392/SPOTIFY INDIA/ICI/MANDATERE | TRF | 119.00 | | 3499.45 |
| 31-MAR-2025 | | IMPS/509110296342/ONE 97 /XXXX/XXXX000051/- | TRF | | 2267.00 | 5766.45 |
| 31-MAR-2025 | | UPI/509186712909/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 718.00 | | 5048.45 |
| 31-MAR-2025 | | UPI/509147621184/DR/BHUPESH GUPTA/YES/NA | TRF | 10.00 | | 5038.45 |
| 31-MAR-2025 | | UPI/199358686339/CR/SANYOGITA GUPTA/IOB/PAYMENT | TRF | | 196.00 | 5234.45 |
| 31-MAR-2025 | | UPI/151231852532/CR/NEHA GUPTA/PUN/PAYMENT F | TRF | | 1700.00 | 6934.45 |
| 31-MAR-2025 | | UPI/509188046348/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 6900.00 | | 34.45 |
| 31-MAR-2025 | | IMPS/509122279676/ONE 97 /XXXX/XXXX000051/- | TRF | | 894.47 | 928.92 |
| 31-MAR-2025 | | UPI/509188475418/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 900.00 | | 28.92 |
| 02-APR-2025 | | IMPS/509208237942/ONE 97 /XXXX/XXXX000051/- | TRF | | 555.00 | 583.92 |
| 03-APR-2025 | | NEFT-YESB-YESAP50932698931-ONE 97 COM | TRF | | 1087.00 | 1670.92 |
| 03-APR-2025 | | UPI/880479150935/CR/GOOGLE PAY/UTI/UIPI | TRF | | 2.00 | 1672.92 |
| 04-APR-2025 | | NEFT-YESB-YESAP50941406214-ONE 97 COM | TRF | | 1612.00 | 3284.92 |
| 05-APR-2025 | | NEFT-YESB-YESAP50951190989-ONE 97 COM | TRF | | 1969.00 | 5253.92 |
| 06-APR-2025 | | NEFT-YESB-YESAP50961129758-ONE 97 COM | TRF | | 2484.00 | 7737.92 |
| 06-APR-2025 | | UPI/546249883407/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 7700.00 | | 37.92 |
| 06-APR-2025 | | IMPS/509621610229/ONE97CO/UTIB /XXXX330961/- | TRF | | 2059.78 | 2097.70 |
| 06-APR-2025 | | UPI/546252917855/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 3.00 | 2100.70 |
| 06-APR-2025 | | UPI/509649456282/DR/MANISH GOYAL/PUN/SENT FROM | TRF | 2100.00 | | 0.70 |
| 07-APR-2025 | | NEFT-UTIB-AXNPM09742126878-ONE 97 COM-/CUST/ ONE | TRF | | 298.00 | 298.70 |
| 07-APR-2025 | | UPI/546355283779/DR/HIGHWAY SERVICE S/YES/PAID VI | TRF | 290.00 | | 8.70 |
| 07-APR-2025 | | IMPS/509712700021/ONE97CO/UTIB /XXXX330961/- | TRF | | 537.68 | 546.38 |
| 07-APR-2025 | | UPI/546313194139/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 280.00 | | 266.38 |
| 07-APR-2025 | | UPI/546337295093/DR/PROBO/YES/NA | TRF | 10.00 | | 256.38 |
| 08-APR-2025 | | NEFT-YESB-YESAP50981495102-ONE 97 COM | TRF | | 1801.00 | 2057.38 |
| 08-APR-2025 | | UPI/546472390321/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 95.00 | | 1962.38 |
| 08-APR-2025 | | UPI/546472411654/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 600.00 | | 1362.38 |
| 09-APR-2025 | | NEFT-YESB-YESAP50991018033-ONE 97 COM | TRF | | 2378.00 | 3740.38 |
| 09-APR-2025 | | UPI/546582523531/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 2000.00 | | 1740.38 |
| 09-APR-2025 | | UPI/546585281749/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 1740.00 | | 0.38 |
| 10-APR-2025 | | NEFT-YESB-YESAP51000896019-ONE 97 COM | TRF | | 2245.00 | 2245.38 |
| 10-APR-2025 | | UPI/510019868771/DR/FLIPKART INTERNET/AIR/UIPI TRA | TRF | 1359.00 | | 886.38 |
| 11-APR-2025 | | NEFT-YESB-YESAP51010760743-ONE 97 COM | TRF | | 2271.00 | 3157.38 |
| 11-APR-2025 | | UPI/510117550068/DR/AIRTEL/YES/NA | TRF | 490.80 | | 2666.58 |
| 12-APR-2025 | | NEFT-YESB-YESAP51020582981-ONE 97 COM | TRF | | 2092.00 | 4758.58 |
| 13-APR-2025 | | NEFT-UTIB-AXNPM10397462080-ONE 97 COM-/CUST/ ONE | TRF | | 1377.00 | 6135.58 |

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| 13-APR-2025 | | UPI/510314506367/DR/FLIPKART INTERNET/AIR/UPI TRA | TRF | 1369.00 | | 4766.58 |
| 13-APR-2025 | | UPI/100354824687/DR/FLIPKART PAYMENTS/HDF/UPI TRA | TRF | 704.00 | | 4062.58 |
| 13-APR-2025 | | UPI/510341886455/DR/FLIPKART INTERNET/AIR/UPIINTE | TRF | 723.00 | | 3339.58 |
| 13-APR-2025 | | UPI/510334713557/DR/SWIGGY LIMITED/UT/NA | TRF | 847.00 | | 2492.58 |
| 14-APR-2025 | | NEFT-YESB-YESAP51040859763-ONE 97 COM | TRF | | 4551.00 | 7043.58 |
| 14-APR-2025 | | UPI/510431184233/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 3840.00 | | 3203.58 |
| 14-APR-2025 | | UPI/510431619876/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 855.00 | | 2348.58 |
| 14-APR-2025 | | UPI/510460324477/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 2348.00 | | 0.58 |
| 14-APR-2025 | | IMPS/510421085399/ONE97CO/UTIB /XXX330961/- | TRF | | 1074.36 | 1074.94 |
| 14-APR-2025 | | UPI/510460541360/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 700.00 | | 374.94 |
| 15-APR-2025 | | NEFT-UTIB-AXNPM10514990703-ONE 97 COM-/CUST/ ONE | TRF | | 1152.00 | 1526.94 |
| 16-APR-2025 | | NEFT-YESB-YESAP51061148561-ONE 97 COM | TRF | | 2183.00 | 3709.94 |
| 16-APR-2025 | | UPI/510685839370/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 1000.00 | 4709.94 |
| 16-APR-2025 | | UPI/510642279679/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 3840.00 | | 869.94 |
| 17-APR-2025 | | NEFT-YESB-YESAP51071631548-ONE 97 COM | TRF | | 2294.00 | 3163.94 |
| 17-APR-2025 | | UPI/283306767271/DR/JIO/YES/NA | TRF | 210.80 | | 2953.14 |
| 17-APR-2025 | | UPI/510796792807/DR/NAVI TECHNOLOGIES/ICI/PAID VI | TRF | 1659.00 | | 1294.14 |
| 18-APR-2025 | | NEFT-YESB-YESAP51081243936-ONE 97 COM | TRF | | 1450.00 | 2744.14 |
| 18-APR-2025 | | UPI/547472533713/CR/SUBASH KUMAWAT/SBI/UPI | TRF | | 14500.00 | 17244.14 |
| 18-APR-2025 | | UPI/283388018056/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 200.00 | | 17044.14 |
| 19-APR-2025 | | NEFT-YESB-YESAP51091497269-ONE 97 COM | TRF | | 2423.00 | 19467.14 |
| 19-APR-2025 | | UPI/547516399090/DR/HIGHWAY SERVICE S/YES/PAID VI | TRF | 255.00 | | 19212.14 |
| 19-APR-2025 | | UPI/547523205612/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 1900.00 | | 17312.14 |
| 19-APR-2025 | | UPI/283462321858/DR/AMAZON PAY/YES/NA | TRF | 2000.00 | | 15312.14 |
| 20-APR-2025 | | NEFT-YESB-YESAP51101302282-ONE 97 COM | TRF | | 3317.00 | 18629.14 |
| 20-APR-2025 | | UPI/283485549243/DR/AMAZON PAY/YES/NA | TRF | 2000.00 | | 16629.14 |
| 20-APR-2025 | | UPI/283525794615/DR/AMAZON PAY/YES/NA | TRF | 4000.00 | | 12629.14 |
| 21-APR-2025 | | NEFT-YESB-YESAP51111362009-ONE 97 COM | TRF | | 2764.00 | 15393.14 |
| 21-APR-2025 | | UPI/547748994689/DR/SUBASH KUMAWAT/SBI/PAID VIA | TRF | 396.00 | | 14997.14 |
| 21-APR-2025 | | UPI/283587236229/DR/AMAZON PAY/YES/NA | TRF | 4000.00 | | 10997.14 |
| 22-APR-2025 | | NEFT-YESB-YESAP51121792837-ONE 97 COM | TRF | | 2139.00 | 13136.14 |
| 22-APR-2025 | | UPI/547856186946/DR/ALFA HP HPCL/YES/PAID VIA | TRF | 290.00 | | 12846.14 |
| 22-APR-2025 | | UPI/283643441034/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 270.00 | | 12576.14 |
| 23-APR-2025 | | NEFT-YESB-YESAP51131907237-ONE 97 COM | TRF | | 4820.00 | 17396.14 |
| 23-APR-2025 | | UPI/547977697742/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 910.00 | | 16486.14 |
| 23-APR-2025 | | UPI/547978449290/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 4000.00 | | 12486.14 |
| 23-APR-2025 | | UPI/547979953053/DR/NEHA GUPTA/PUN/PAID VIA | TRF | 884.00 | | 11602.14 |

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| 24-APR-2025 | | NEFT-YESB-YESAP51141673566-ONE 97 COM | TRF | | 1601.00 | 13203.14 |
| 24-APR-2025 | | UPI/548091649019/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 4000.00 | | 9203.14 |
| 25-APR-2025 | | NEFT-YESB-YESAP51151850535-ONE 97 COM | TRF | | 2768.00 | 11971.14 |
| 25-APR-2025 | | UPI/548195767508/DR/MS MOTORAIDS/YES/PAID VIA | TRF | 215.00 | | 11756.14 |
| 25-APR-2025 | | UPI/511500298482/DR/NARESH MAKHIJA/YES/PAID VIA | TRF | 800.00 | | 10956.14 |
| 25-APR-2025 | | UPI/511505317032/DR/SURAJ SUTHAR/AIR/PAID VIA | TRF | 2950.00 | | 8006.14 |
| 25-APR-2025 | | UPI/511505463044/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 1000.00 | | 7006.14 |
| 25-APR-2025 | | UPI/283831120601/DR/AMAZON PAY/YES/NA | TRF | 1000.00 | | 6006.14 |
| 26-APR-2025 | | NEFT-YESB-YESAP51161788264-ONE 97 COM | TRF | | 2174.00 | 8180.14 |
| 26-APR-2025 | | UPI/511612974414/DR/SHAHID JP YADAV I/YES/PAID VI | TRF | 340.00 | | 7840.14 |
| 26-APR-2025 | | UPI/511614916807/DR/SUBASH KUMAWAT/SBI/PAID VIA | TRF | 1500.00 | | 6340.14 |
| 27-APR-2025 | | NEFT-YESB-YESAP51171561338-ONE 97 COM | TRF | | 1922.00 | 8262.14 |
| 28-APR-2025 | | NEFT-YESB-YESAP51181721439-ONE 97 COM | TRF | | 1646.00 | 9908.14 |
| 28-APR-2025 | | UPI/511840820447/DR/MR NUR MAHAMMAD/CBI/PAID VIA | TRF | 5000.00 | | 4908.14 |
| 29-APR-2025 | | NEFT-YESB-YESAP51191982804-ONE 97 COM | TRF | | 1863.00 | 6771.14 |
| 29-APR-2025 | | UPI/284059777170/DR/AMAZON PAY/YES/NA | TRF | 1000.00 | | 5771.14 |
| 29-APR-2025 | | UPI/511955911352/DR/SUBASH KUMAWAT/SBI/PAID VIA | TRF | 2925.00 | | 2846.14 |
| 30-APR-2025 | | NEFT-YESB-YESAP51202426399-ONE 97 COM | TRF | | 1842.00 | 4688.14 |
| 30-APR-2025 | | UPI/512066708801/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 2433.00 | 7121.14 |
| 30-APR-2025 | | UPI/284135914789/DR/AMAZON PAY/YES/NA | TRF | 4000.00 | | 3121.14 |
| 01-MAY-2025 | | NEFT-YESB-YESAP51212008328-ONE 97 COM | TRF | | 2008.00 | 5129.14 |
| 01-MAY-2025 | | UPI/512179971448/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 1437.00 | | 3692.14 |
| 01-MAY-2025 | | UPI/512180835371/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 764.00 | | 2928.14 |
| 02-MAY-2025 | | NEFT-YESB-YESAP51222059489-ONE 97 COM | TRF | | 3592.00 | 6520.14 |
| 02-MAY-2025 | | INT.PD:01-02-2025 TO 30-04-2025:169301000006046 | TRF | | 68.00 | 6588.14 |
| 02-MAY-2025 | | UPI/284245683641/DR/PAYTM DEALS/HDF/NA | TRF | 4000.00 | | 2588.14 |
| 03-MAY-2025 | | NEFT-YESB-YESAP51232141962-ONE 97 COM | TRF | | 2322.00 | 4910.14 |
| 03-MAY-2025 | | UPI/548915581765/DR/ZEPTONOW/UTI/PAID VIA | TRF | 487.00 | | 4423.14 |
| 04-MAY-2025 | | NEFT-YESB-YESAP51242193625-ONE 97 COM | TRF | | 1720.00 | 6143.14 |
| 04-MAY-2025 | | UPI/549019229510/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 5200.00 | | 943.14 |
| 05-MAY-2025 | | NEFT-YESB-YESAP51251844432-ONE 97 COM | TRF | | 1719.00 | 2662.14 |
| 05-MAY-2025 | | UPI/549136414996/DR/SARASWATI/HDF/PAID VIA | TRF | 200.00 | | 2462.14 |
| 06-MAY-2025 | | NEFT-YESB-YESAP51262178605-ONE 97 COM | TRF | | 1564.00 | 4026.14 |
| 06-MAY-2025 | | UPI/100503497293/CR/NPCI BHIM/HDF/BHIMCASHB | TRF | | 3.00 | 4029.14 |
| 06-MAY-2025 | | UPI/100503777837/DR/MOBIKWIK/IC I/NA | TRF | 525.00 | | 3504.14 |
| 06-MAY-2025 | | UPI/549255625202/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 380.00 | 3884.14 |
| 06-MAY-2025 | | UPI/284514384071/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 3840.00 | | 44.14 |

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| 07-MAY-2025 | | NEFT-YESB-YESAP51272428264-ONE 97 COM | TRF | | 1840.00 | 1884.14 |
| 07-MAY-2025 | | IMPS/512717491216/ONE97CO/UTIB /XXXX330961/- | TRF | | 1006.41 | 2890.55 |
| 07-MAY-2025 | | UPI/549366076972/DR/SANJAY BARMAN/HDF/PAID VIA | TRF | 2000.00 | | 890.55 |
| 07-MAY-2025 | | UPI/549367049698/DR/SUBASH KUMAWAT/SBI/PAID VIA | TRF | 413.00 | | 477.55 |
| 08-MAY-2025 | | NEFT-YESB-YESAP51282782475-ONE 97 COM | TRF | | 1030.00 | 1507.55 |
| 08-MAY-2025 | | UPI/549474058832/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 700.00 | | 807.55 |
| 08-MAY-2025 | | UPI/284615451460/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 369.00 | | 438.55 |
| 08-MAY-2025 | | UPI/284631069535/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 417.00 | | 21.55 |
| 08-MAY-2025 | | UPI/100518447942/CR/NPCI BHIM/HDF/BHIMCASHB | TRF | | 2.00 | 23.55 |
| 09-MAY-2025 | | NEFT-YESB-YESAP51292515444-ONE 97 COM | TRF | | 2875.00 | 2898.55 |
| 09-MAY-2025 | | UPI/549592229894/DR/SURAJ SUTHAR/AIR/PAID VIA | TRF | 810.00 | | 2088.55 |
| 10-MAY-2025 | | NEFT-YESB-YESAP51302168633-ONE 97 COM | TRF | | 1578.00 | 3666.55 |
| 10-MAY-2025 | | UPI/513013500148/DR/FLIPKARTGROCERY/IND/UPIINTENT | TRF | 435.00 | | 3231.55 |
| 11-MAY-2025 | | NEFT-YESB-YESAP51311806926-ONE 97 COM | TRF | | 1438.00 | 4669.55 |
| 11-MAY-2025 | | UPI/513116847853/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 4600.00 | | 69.55 |
| 11-MAY-2025 | | IMPS/513114419908/ONE97CO/UTIB /XXXX330961/- | TRF | | 1213.28 | 1282.83 |
| 11-MAY-2025 | | UPI/513120425410/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 600.00 | | 682.83 |
| 12-MAY-2025 | | NEFT-YESB-YESAP51321703252-ONE 97 COM | TRF | | 1347.00 | 2029.83 |
| 12-MAY-2025 | | UPI/513230878170/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 345.00 | | 1684.83 |
| 12-MAY-2025 | | UPI/513235705371/DR/KUMAWAT STONE SUP/UTI/PAID VI | TRF | 20.00 | | 1664.83 |
| 13-MAY-2025 | | NEFT-YESB-YESAP51332158110-ONE 97 COM | TRF | | 1336.00 | 3000.83 |
| 13-MAY-2025 | | UPI/513350557596/DR/SURAJ SUTHAR/AIR/PAID VIA | TRF | 2950.00 | | 50.83 |
| 13-MAY-2025 | | UPI/513351445311/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 49.00 | | 1.83 |
| 13-MAY-2025 | | UPI/100546826590/DAINIK BHASKAR/HDF/NA | TRF | 1.00 | | 0.83 |
| 14-MAY-2025 | | NEFT-YESB-YESAP51342295077-ONE 97 COM | TRF | | 2095.00 | 2095.83 |
| 15-MAY-2025 | | NEFT-YESB-YESAP51352706538-ONE 97 COM | TRF | | 2111.00 | 4206.83 |
| 15-MAY-2025 | | UPI/513573176197/DR/SAURABH/PUN/PAID VIA | TRF | 1500.00 | | 2706.83 |
| 15-MAY-2025 | | UPI/513578199728/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 2000.00 | | 706.83 |
| 15-MAY-2025 | | UPI/285015946251/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 200.00 | | 506.83 |
| 15-MAY-2025 | | UPI/285016230307/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 50.00 | | 456.83 |
| 15-MAY-2025 | | UPI/513583124603/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 250.00 | 706.83 |
| 15-MAY-2025 | | IMPS/513520635441/ONE97CO/UTIB /XXXX330961/- | TRF | | 1148.33 | 1855.16 |
| 15-MAY-2025 | | UPI/285024437162/DR/AMAZON PAY/YES/NA | TRF | 1000.00 | | 855.16 |
| 16-MAY-2025 | | NEFT-YESB-YESAP51362290471-ONE 97 COM | TRF | | 470.00 | 1325.16 |
| 16-MAY-2025 | | UPI/513690815652/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 39.00 | 1364.16 |
| 16-MAY-2025 | | UPI/513690866661/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 2.00 | | 1362.16 |
| 16-MAY-2025 | | UPI/285070490750/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 10.00 | | 1352.16 |

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| 17-MAY-2025 | | NEFT-YESB-YESAP51371197771-ONE 97 COM | TRF | | 2103.00 | 3455.16 |
| 17-MAY-2025 | | UPI/550308266357/DR/NAVI TECHNOLOGIES/ICI/PAID VI | TRF | 1729.00 | | 1726.16 |
| 18-MAY-2025 | | NEFT-YESB-YESAP51381987794-ONE 97 COM | TRF | | 1741.00 | 3467.16 |
| 18-MAY-2025 | | UPI/550421207952/DR/PAWAN KUMAR AGARW/YES/PAID VI | TRF | 653.00 | | 2814.16 |
| 19-MAY-2025 | | NEFT-YESB-YESAP51392651306-ONE 97 COM | TRF | | 7150.00 | 9964.16 |
| 19-MAY-2025 | | UPI/285218007449/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 432.00 | | 9532.16 |
| 19-MAY-2025 | | UPI/285218293707/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 159.00 | | 9373.16 |
| 20-MAY-2025 | | NEFT-YESB-YESAP51401809420-ONE 97 COM | TRF | | 2316.00 | 11689.16 |
| 20-MAY-2025 | | UPI/550645610172/DR/ZEPTONOW/HDF/PAID VIA | TRF | 1020.00 | | 10669.16 |
| 20-MAY-2025 | | UPI/100588909620/DR/MOBIKWIK/ICI/NA | TRF | 22.00 | | 10647.16 |
| 21-MAY-2025 | | NEFT-YESB-YESAP51412651713-ONE 97 COM | TRF | | 1833.00 | 12480.16 |
| 21-MAY-2025 | | UPI/100591503990/DR/SWIGGY/ICI/NA | TRF | 365.00 | | 12115.16 |
| 22-MAY-2025 | | NEFT-YESB-YESAP51422091331-ONE 97 COM | TRF | | 1535.00 | 13650.16 |
| 22-MAY-2025 | | UPI/285354603575/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 665.00 | | 12985.16 |
| 22-MAY-2025 | | UPI/285373961732/DR/AMAZON PAY/YES/NA | TRF | 6000.00 | | 6985.16 |
| 23-MAY-2025 | | NEFT-YESB-YESAP51432909416-ONE 97 COM | TRF | | 3152.00 | 10137.16 |
| 23-MAY-2025 | | UPI/614433404467/DR/PAYTM DEALS/HDF/NA | TRF | 6000.00 | | 4137.16 |
| 24-MAY-2025 | | NEFT-YESB-YESAP51440650302-ONE 97 COM | TRF | | 2449.00 | 6586.16 |
| 24-MAY-2025 | | UPI/285449395616/DR/AIRTEL/YES/NA | TRF | 26.00 | | 6560.16 |
| 25-MAY-2025 | | NEFT-YESB-YESAP51452462894-ONE 97 COM | TRF | | 2559.00 | 9119.16 |
| 26-MAY-2025 | | NEFT-YESB-YESAP51461913845-ONE 97 COM | TRF | | 2612.00 | 11731.16 |
| 26-MAY-2025 | | UPI/285551554719/DR/GOOGLE PLAY RECHA/YES/NA | TRF | 950.00 | | 10781.16 |
| 26-MAY-2025 | | UPI/514635634189/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10000.00 | | 781.16 |
| 27-MAY-2025 | | NEFT-YESB-YESAP51471056800-ONE 97 COM | TRF | | 3866.00 | 4647.16 |
| 27-MAY-2025 | | UPI/514748663710/DR/JYOTI TRADERS/YES/PAID VIA | TRF | 340.00 | | 4307.16 |
| 28-MAY-2025 | | NEFT-YESB-YESAP51481757907-ONE 97 COM | TRF | | 1300.00 | 5607.16 |
| 28-MAY-2025 | | UPI/151638665704/DR/SWIGGY LIMITED/UTI/PAY FOR I | TRF | 691.00 | | 4916.16 |
| 28-MAY-2025 | | UPI/100635744048/CR/NPCI BHIM/HDF/BHIMCASHB | TRF | | 2.00 | 4918.16 |
| 28-MAY-2025 | | UPI/514867805933/DR/ZOMATO MEDIA PRIV/AIR/ROADRUN | TRF | 532.00 | | 4386.16 |
| 29-MAY-2025 | | NEFT-YESB-YESAP51490963763-ONE 97 COM | TRF | | 2298.00 | 6684.16 |
| 29-MAY-2025 | | UPI/514978478919/DR/AJIT BARMAN/SBI/PAID VIA | TRF | 1500.00 | | 5184.16 |
| 29-MAY-2025 | | UPI/225831851846/DR/SWIGGY/ICI/NO REMARK | TRF | 401.00 | | 4783.16 |
| 29-MAY-2025 | | UPI/100644234051/CR/NPCI BHIM/HDF/BHIMCASHB | TRF | | 3.00 | 4786.16 |
| 30-MAY-2025 | | NEFT-YESB-YESAP51501558942-ONE 97 COM | TRF | | 3103.00 | 7889.16 |
| 30-MAY-2025 | | UPI/515086712147/DR/MR RAM CHANDRA SH/IDI/PAID VI | TRF | 900.00 | | 6989.16 |
| 31-MAY-2025 | | NEFT-YESB-YESAP51512062103-ONE 97 COM | TRF | | 1665.00 | 8654.16 |
| 31-MAY-2025 | | IMPS/515122818310/ONE97CO/UTIB /XXXX330961/- | TRF | | 1146.33 | 9800.49 |

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| 31-MAY-2025 | | UPI/551711903539/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 9800.00 | | 0.49 |
| 01-JUN-2025 | | NEFT-YESB-YESAP51522087496-ONE 97 COM | TRF | | 513.00 | 513.49 |
| 01-JUN-2025 | | UPI/105303946958/DR/SWIGGY LIMITED/UTI/PAY FOR I | TRF | 397.00 | | 116.49 |
| 01-JUN-2025 | | UPI/100658069680/CR/NPCI BHIM/HDF/BHIMCASHB | TRF | | 3.00 | 119.49 |
| 01-JUN-2025 | | IMPS/515218202019/ONE97CO/UTIB /XXXX330961/- | TRF | | 1203.29 | 1322.78 |
| 01-JUN-2025 | | UPI/183623505165/DR/SWIGGY/ICI/ NO REMARK | TRF | 432.00 | | 890.78 |
| 01-JUN-2025 | | UPI/515227979660/CR/SWIGGY/ICI/T XN FAILE | TRF | | 432.00 | 1322.78 |
| 02-JUN-2025 | | NEFT-YESB-YESAP51532996002-ONE 97 COM | TRF | | 1303.00 | 2625.78 |
| 02-JUN-2025 | | UPI/551935947836/DR/GOOGLE PLAY RECHA/YES/PAID VI | TRF | 336.00 | | 2289.78 |
| 03-JUN-2025 | | NEFT-YESB-YESAP51542183391-ONE 97 COM | TRF | | 1483.00 | 3772.78 |
| 03-JUN-2025 | | UPI/552044748205/DR/AIRTEL/YES/ PAID VIA | TRF | 26.00 | | 3746.78 |
| 03-JUN-2025 | | UPI/093212187814/DR/SWIGGY LIMITED/UTI/PAY FOR I | TRF | 662.00 | | 3084.78 |
| 03-JUN-2025 | | UPI/100682320081/CR/NPCI BHIM/HDF/BHIMCASHB | TRF | | 4.00 | 3088.78 |
| 03-JUN-2025 | | UPI/100683800264/DAINIK BHASKAR/HDF/NO REMARK | TRF | 1.00 | | 3087.78 |
| 03-JUN-2025 | | UPI/552053774677/DR/NEHA GUPTA/PUN/PAID VIA | TRF | 500.00 | | 2587.78 |
| 04-JUN-2025 | | NEFT-YESB-YESAP51552469721-ONE 97 COM | TRF | | 2063.00 | 4650.78 |
| 05-JUN-2025 | | NEFT-YESB-YESAP51562047973-ONE 97 COM | TRF | | 1560.00 | 6210.78 |
| 06-JUN-2025 | | NEFT-YESB-YESAP51572093784-ONE 97 COM | TRF | | 1753.00 | 7963.78 |
| 06-JUN-2025 | | UPI/552394927922/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 2100.00 | 10063.78 |
| 06-JUN-2025 | | UPI/552394934228/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 10000.00 | | 63.78 |
| 07-JUN-2025 | | NEFT-YESB-YESAP51581977093-ONE 97 COM | TRF | | 2069.00 | 2132.78 |
| 08-JUN-2025 | | NEFT-YESB-YESAP51590333715-ONE 97 COM | TRF | | 1436.00 | 3568.78 |
| 08-JUN-2025 | | UPI/515922989935/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 2200.00 | | 1368.78 |
| 08-JUN-2025 | | UPI/515931808787/DR/JIOMART/HD F/PAID VIA | TRF | 298.00 | | 1070.78 |
| 09-JUN-2025 | | NEFT-YESB-YESAP51602266875-ONE 97 COM | TRF | | 3653.00 | 4723.78 |
| 09-JUN-2025 | | UPI/516035349928/DR/PAPUN BARMAN/AIR/PAID VIA | TRF | 2300.00 | | 2423.78 |
| 10-JUN-2025 | | NEFT-YESB-YESAP51612280087-ONE 97 COM | TRF | | 2973.00 | 5396.78 |
| 11-JUN-2025 | | NEFT-YESB-YESAP51622089442-ONE 97 COM | TRF | | 2017.00 | 7413.78 |
| 11-JUN-2025 | | UPI/093501572960/DR/BHIM/ICI/NO REMARK | TRF | 239.00 | | 7174.78 |
| 11-JUN-2025 | | UPI/100738124531/CR/NPCI BHIM/HDF/BHIMCASHB | TRF | | 30.00 | 7204.78 |
| 11-JUN-2025 | | UPI/161108507638/DR/BHIM/ICI/NO REMARK | TRF | 239.00 | | 6965.78 |
| 12-JUN-2025 | | NEFT-YESB-YESAP51632017872-ONE 97 COM | TRF | | 1418.00 | 8383.78 |
| 13-JUN-2025 | | NEFT-YESB-YESAP51641001693-ONE 97 COM | TRF | | 1840.00 | 10223.78 |
| 13-JUN-2025 | | UPI/080342252606/DR/FLIPKART INTERNET/AIR/UPIINTE | TRF | 1683.00 | | 8540.78 |
| 13-JUN-2025 | | UPI/100750930102/CR/NPCI BHIM/HDF/BHIMCASHB | TRF | | 2.00 | 8542.78 |
| 14-JUN-2025 | | NEFT-YESB-YESAP51651447184-ONE 97 COM | TRF | | 1200.00 | 9742.78 |
| 15-JUN-2025 | | NEFT-YESB-YESAP51662622002-ONE 97 COM | TRF | | 2732.00 | 12474.78 |

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| 16-JUN-2025 | | NEFT-YESB-YESAP51671657001-ONE 97 COM | TRF | | 2387.00 | 14861.78 |
| 17-JUN-2025 | | NEFT-YESB-YESAP51682350768-ONE 97 COM | TRF | | 2269.00 | 17130.78 |
| 18-JUN-2025 | | NEFT-YESB-YESAP51691546389-ONE 97 COM | TRF | | 2075.00 | 19205.78 |
| 19-JUN-2025 | | NEFT-YESB-YESAP51700091747-ONE 97 COM | TRF | | 2074.00 | 21279.78 |
| 19-JUN-2025 | | UPI/092609141179/DR/MR RISHIKESH KAR/BDB/NO REMA | TRF | 10000.00 | | 11279.78 |
| 19-JUN-2025 | | UPI/286814899831/DR/GOOGLE PLAY RECHA/YES/SENT US | TRF | 80.00 | | 11199.78 |
| 19-JUN-2025 | | UPI/553694019201/DR/AMAZON PAY BALANC/UTI/YOU ARE | TRF | 420.00 | | 10779.78 |
| 19-JUN-2025 | | UPI/517006309047/DR/ZEPTO MARKETPLACE/UTI/SENT VI | TRF | 551.00 | | 10228.78 |
| 20-JUN-2025 | | NEFT-YESB-YESAP51711613325-ONE 97 COM | TRF | | 1958.00 | 12186.78 |
| 21-JUN-2025 | | NEFT-YESB-YESAP51720268205-ONE 97 COM | TRF | | 1557.00 | 13743.78 |
| 22-JUN-2025 | | NEFT-YESB-YESAP51732570523-ONE 97 COM | TRF | | 2281.00 | 16024.78 |
| 23-JUN-2025 | | NEFT-YESB-YESAP51742511571-ONE 97 COM | TRF | | 4011.00 | 20035.78 |
| 23-JUN-2025 | | UPI/287023115338/DR/GOOGLE PLAY RECHA/YES/SENT US | TRF | 194.00 | | 19841.78 |
| 23-JUN-2025 | | UPI/287023311699/DR/GOOGLE PLAY RECHA/YES/SENT US | TRF | 30.00 | | 19811.78 |
| 23-JUN-2025 | | UPI/287023378376/DR/GOOGLE PLAY RECHA/YES/SENT US | TRF | 100.00 | | 19711.78 |
| 24-JUN-2025 | | NEFT-YESB-YESAP51752636982-ONE 97 COM | TRF | | 2531.00 | 22242.78 |
| 25-JUN-2025 | | NEFT-YESB-YESAP51761019584-ONE 97 COM | TRF | | 1170.00 | 23412.78 |
| 26-JUN-2025 | | NEFT-YESB-YESAP51770946479-ONE 97 COM | TRF | | 1429.00 | 24841.78 |
| 27-JUN-2025 | | NEFT-YESB-YESAP51780379977-ONE 97 COM | TRF | | 1896.00 | 26737.78 |
| 27-JUN-2025 | | UPI/554411425897/DR/NAVI TECHNOLOGIES/ICI/PAID VI | TRF | 468.00 | | 26269.78 |
| 27-JUN-2025 | | UPI/517806472734/DR/DHARA SINGH/KKB/SENT VIA | TRF | 1923.00 | | 24346.78 |
| 27-JUN-2025 | | UPI/142421337606/DR/ZEPTONOW/HDF/NO REMARK | TRF | 1725.25 | | 22621.53 |
| 27-JUN-2025 | | UPI/100841503181/CR/NPCI BHIM/HDF/BHIMCASHB | TRF | | 2.00 | 22623.53 |
| 27-JUN-2025 | | UPI/554418205914/DR/BHUPESH GUPTA/YES/PAID VIA | TRF | 1.00 | | 22622.53 |
| 28-JUN-2025 | | NEFT-YESB-YESAP51791637525-ONE 97 COM | TRF | | 2346.00 | 24968.53 |
| 28-JUN-2025 | | UPI/517906492832/DR/SHYAM SUNDAR SAIN/PUN/SENT VI | TRF | 3000.00 | | 21968.53 |
| 28-JUN-2025 | | UPI/517906496538/DR/RITESH AGARWAL/IOB/SENT VIA | TRF | 5000.00 | | 16968.53 |
| 28-JUN-2025 | | UPI/517906496836/DR/EKART/UTI/PAYMENT F | TRF | 245.00 | | 16723.53 |
| 29-JUN-2025 | | NEFT-YESB-YESAP51802703468-ONE 97 COM | TRF | | 1025.00 | 17748.53 |
| 29-JUN-2025 | | UPI/518006518482/DR/MANISH GOYAL/PUN/SENT VIA | TRF | 2000.00 | | 15748.53 |
| 29-JUN-2025 | | UPI/518006518496/DR/MANISH GOYAL/PUN/SENT VIA | TRF | 2000.00 | | 13748.53 |
| 29-JUN-2025 | | UPI/518006530805/DR/SAIFUL SO MUSLIM/UBI/SENT VIA | TRF | 6000.00 | | 7748.53 |
| 30-JUN-2025 | | NEFT-YESB-YESAP51811573748-ONE 97 COM | TRF | | 3676.00 | 11424.53 |
| 01-JUL-2025 | | NEFT-YESB-YESAP51822460080-ONE 97 COM | TRF | | 4431.00 | 15855.53 |
| 02-JUL-2025 | | NEFT-YESB-YESAP51831432524-ONE 97 COM | TRF | | 2169.00 | 18024.53 |
| 02-JUL-2025 | | UPI/100100718403/DR/ZEPTO MARKETPLACE/HDF/NO REMA | TRF | 208.66 | | 17815.87 |
| 02-JUL-2025 | | UPI/100882813390/CR/NPCI BHIM/HDF/BHIMCASHB | TRF | | 3.00 | 17818.87 |

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| 02-JUL-2025 | | UPI/287515697317/DR/GOOGLE PLAY RECHA/YES/SENT US | TRF | 70.00 | | 17748.87 |
| 02-JUL-2025 | | UPI/287530801529/DR/GOOGLE PLAY RECHA/YES/SENT US | TRF | 80.00 | | 17668.87 |
| 03-JUL-2025 | | NEFT-YESB-YESAP51841175937- ONE 97 COM | TRF | | 2247.00 | 19915.87 |
| 04-JUL-2025 | | NEFT-YESB-YESAP51850295195- ONE 97 COM | TRF | | 9203.00 | 29118.87 |
| 04-JUL-2025 | | UPI/518516788431/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 23000.00 | | 6118.87 |
| 04-JUL-2025 | | UPI/687318910092/DR/SUNITA FINLEASE L/UTI/PAYMENT | TRF | 783.00 | | 5335.87 |
| 05-JUL-2025 | | NEFT-YESB-YESAP51860594705- ONE 97 COM | TRF | | 2907.00 | 8242.87 |
| 05-JUL-2025 | | UPI/100911707793/CR/NPCI BHIM/HDF/BHIMCASHB | TRF | | 3.00 | 8245.87 |
| 05-JUL-2025 | | UPI/287683855402/DR/GOOGLE PLAY RECHA/YES/SENT US | TRF | 30.00 | | 8215.87 |
| 06-JUL-2025 | | NEFT-YESB-YESAP51871042180- ONE 97 COM | TRF | | 2047.00 | 10262.87 |
| 06-JUL-2025 | | UPI/287731713963/DR/GOOGLE PLAY RECHA/YES/SENT US | TRF | 100.00 | | 10162.87 |
| 07-JUL-2025 | | NEFT-YESB-YESAP51880436491- ONE 97 COM | TRF | | 1737.00 | 11899.87 |
| 07-JUL-2025 | | UPI/518806749314/DR/CHIRANJIT BARMAN/KKB/SENT VI | TRF | 2000.00 | | 9899.87 |
| 07-JUL-2025 | | UPI/518806771939/DR/SHYAM SUNDAR SAIN/PUN/SENT VI | TRF | 4000.00 | | 5899.87 |
| 08-JUL-2025 | | NEFT-YESB-YESAP51890432138- ONE 97 COM | TRF | | 2334.00 | 8233.87 |
| 09-JUL-2025 | | NEFT-YESB-YESAP51902398826- ONE 97 COM | TRF | | 1841.00 | 10074.87 |
| 09-JUL-2025 | | UPI/519006813355/DR/CHIRANJIT BARMAN/KKB/SENT VI | TRF | 3000.00 | | 7074.87 |
| 10-JUL-2025 | | NEFT-YESB-YESAP51911872537- ONE 97 COM | TRF | | 2717.00 | 9791.87 |
| 10-JUL-2025 | | UPI/519106865190/DR/BHUPESH GUPTA/PPI/SENT VIA | TRF | 329.00 | | 9462.87 |
| 10-JUL-2025 | | UPI/287985990447/DR/GOOGLE PLAY RECHA/YES/SENT US | TRF | 80.00 | | 9382.87 |
| 11-JUL-2025 | | NEFT-YESB-YESAP51921135094- ONE 97 COM | TRF | | 1940.00 | 11322.87 |
| 11-JUL-2025 | | UPI/288043438851/DR/AMAZON PAY/YES/SENT USIN | TRF | 4000.00 | | 7322.87 |
| 12-JUL-2025 | | NEFT-YESB-YESAP51932090429- ONE 97 COM | TRF | | 2687.00 | 10009.87 |
| 12-JUL-2025 | | UPI/519306942356/DR/SHYAM SUNDAR SAIN/PUN/SENT VI | TRF | 4700.00 | | 5309.87 |
| 13-JUL-2025 | | NEFT-YESB-YESAP51942152588- ONE 97 COM | TRF | | 1354.00 | 6663.87 |
| 14-JUL-2025 | | NEFT-YESB-YESAP51951517024- ONE 97 COM | TRF | | 1998.00 | 8661.87 |
| 15-JUL-2025 | | NEFT-YESB-YESAP51961803592- ONE 97 COM | TRF | | 1708.00 | 10369.87 |
| 15-JUL-2025 | | UPI/556294157282/DR/SHIV SHAKTI INDIA/YES/PAID VI | TRF | 340.00 | | 10029.87 |
| 15-JUL-2025 | | UPI/288260058644/DR/AMAZON PAY/YES/SENT USIN | TRF | 6000.00 | | 4029.87 |
| 15-JUL-2025 | | UPI/519607037305/DR/RATAN BARMAN/AIR/SENT VIA | TRF | 400.00 | | 3629.87 |
| 15-JUL-2025 | | UPI/519607046414/DR/MANISH GOYAL/PUN/SENT VIA | TRF | 1500.00 | | 2129.87 |
| 16-JUL-2025 | | NEFT-YESB-YESAP51971636531- ONE 97 COM | TRF | | 2965.00 | 5094.87 |
| 16-JUL-2025 | | UPI/519707082859/DR/JIOMART/HD F/SENT VIA | TRF | 256.00 | | 4838.87 |
| 17-JUL-2025 | | NEFT-YESB-YESAP51981007441- ONE 97 COM | TRF | | 1584.00 | 6422.87 |
| 17-JUL-2025 | | UPI/519807111403/DR/SUBASH KUMAWAT/SBI/SENT VIA | TRF | 1000.00 | | 5422.87 |
| 18-JUL-2025 | | NEFT-YESB-YESAP51992173201- ONE 97 COM | TRF | | 2186.00 | 7608.87 |
| 18-JUL-2025 | | UPI/519907154903/DR/RITESH AGARWAL/IOB/SENT VIA | TRF | 3000.00 | | 4608.87 |

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|-------------|--|---|-----|---------|---------|----------|
| 18-JUL-2025 | | UPI/101002931477/DR/ZEPTONOW/HDF/EASEBUZZ | TRF | 83.19 | | 4525.68 |
| 18-JUL-2025 | | UPI/519947739586/DR/NAVI TECHNOLOGIES/ICI/PAID VI | TRF | 2148.00 | | 2377.68 |
| 18-JUL-2025 | | UPI/101004651918/DR/ZEPTO MARKETPLACE/HDF/ZEPTOKI | TRF | 235.94 | | 2141.74 |
| 19-JUL-2025 | | NEFT-YESB-YESAP52001757184-ONE 97 COM | TRF | | 1766.00 | 3907.74 |
| 19-JUL-2025 | | UPI/520007216607/DR/AMRIT BARMAN/SBI/SENT VIA | TRF | 3000.00 | | 907.74 |
| 20-JUL-2025 | | NEFT-UTIB-AXNPM20133660068-ONE 97 COM-/CUST/ ONE | TRF | | 2012.00 | 2919.74 |
| 20-JUL-2025 | | UPI/288527379802/DR/GOOGLE PLAY RECHA/YES/SENT US | TRF | 210.00 | | 2709.74 |
| 21-JUL-2025 | | NEFT-YESB-YESAP52022351233-ONE 97 COM | TRF | | 1940.00 | 4649.74 |
| 21-JUL-2025 | | UPI/520207300464/DR/MANISH GOYAL/PUN/SENT VIA | TRF | 1000.00 | | 3649.74 |
| 22-JUL-2025 | | NEFT-YESB-YESAP52032030675-ONE 97 COM | TRF | | 4621.00 | 8270.74 |
| 22-JUL-2025 | | UPI/520310033766/DR/GORDHAN BAIRWA/BAR/PAID VIA | TRF | 2400.00 | | 5870.74 |
| 22-JUL-2025 | | UPI/520310033766/REV/BHUPESH GUPTA/IOB/ | TRF | | 2400.00 | 8270.74 |
| 23-JUL-2025 | | NEFT-YESB-YESAP52041580463-ONE 97 COM | TRF | | 2225.00 | 10495.74 |
| 23-JUL-2025 | | UPI/520407376800/DR/ MANISH GOYAL/PUN/SENT VIA | TRF | 1500.00 | | 8995.74 |
| 24-JUL-2025 | | NEFT-YESB-YESAP52051656880-ONE 97 COM | TRF | | 3564.00 | 12559.74 |
| 24-JUL-2025 | | UPI/520507407235/DR/RAVI KUMAR PAH/PUN/SENT VIA | TRF | 250.00 | | 12309.74 |
| 24-JUL-2025 | | UPI/288780159350/DR/ AMAZON PAY/YES/SENT USIN | TRF | 8000.00 | | 4309.74 |
| 24-JUL-2025 | | UPI/520507413175/DR/ MANISH GOYAL/PUN/SENT VIA | TRF | 2000.00 | | 2309.74 |
| 25-JUL-2025 | | NEFT-YESB-YESAP52062040275-ONE 97 COM | TRF | | 5493.00 | 7802.74 |
| 26-JUL-2025 | | NEFT-YESB-YESAP52072114295-ONE 97 COM | TRF | | 2799.00 | 10601.74 |
| 27-JUL-2025 | | NEFT-YESB-YESAP52081578427-ONE 97 COM | TRF | | 2000.00 | 12601.74 |
| 27-JUL-2025 | | UPI/288923050723/DR/GOOGLE PLAY RE/YES/SENT USIN | TRF | 150.00 | | 12451.74 |
| 27-JUL-2025 | | UPI/288923163645/DR/GOOGLE PLAY RE/YES/SENT USIN | TRF | 20.00 | | 12431.74 |
| 28-JUL-2025 | | NEFT-YESB-YESAP52092245252-ONE 97 COM | TRF | | 2485.00 | 14916.74 |
| 28-JUL-2025 | | UPI/520907617316/DR/SUBASH KUMAWA/SBI/SENT VIA | TRF | 8000.00 | | 6916.74 |
| 28-JUL-2025 | | UPI/520907618485/DR/ VIDHYA BHAWAN/UTI/SENT VIA | TRF | 750.00 | | 6166.74 |
| 29-JUL-2025 | | NEFT-YESB-YESAP52101983740-ONE 97 COM | TRF | | 2179.00 | 8345.74 |
| 29-JUL-2025 | | UPI/557632873136/DR/ TIKU RAM/BAR/PAID VIA | TRF | 7700.00 | | 645.74 |
| 30-JUL-2025 | | NEFT-YESB-YESAP52111720156-ONE 97 COM | TRF | | 2063.00 | 2708.74 |
| 31-JUL-2025 | | NEFT-YESB-YESAP52121085422-ONE 97 COM | TRF | | 1686.00 | 4394.74 |
| 01-AUG-2025 | | NEFT-YESB-YESAP52131588796-ONE 97 COM | TRF | | 2255.00 | 6649.74 |
| 01-AUG-2025 | | UPI/557981945197/DR/ BHUPESH GUPTA/BAR/PAID VIA | TRF | 5000.00 | | 1649.74 |
| 02-AUG-2025 | | NEFT-YESB-YESAP52141984507-ONE 97 COM | TRF | | 1907.00 | 3556.74 |
| 02-AUG-2025 | | UPI/115127971102/DR/ BHIM/ICI/NO REMARK | TRF | 239.00 | | 3317.74 |
| 02-AUG-2025 | | UPI/101111437575/CR/ NPCI BHIM/HDF/BHIMCASHB | TRF | | 20.00 | 3337.74 |
| 02-AUG-2025 | | UPI/521407846539/DR/ MANISH GOYAL/PUN/SENT VIA | TRF | 1900.00 | | 1437.74 |
| 03-AUG-2025 | | NEFT-YESB-YESAP52152054951-ONE 97 COM | TRF | | 3845.00 | 5282.74 |

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| 03-AUG-2025 | | UPI/492158339662/CR/SANYOGITA GUP/IOB/PAYMENT F | TRF | | 1000.00 | 6282.74 |
| 03-AUG-2025 | | UPI/521507904085/DR/ MANISH GOYAL/PUN/SENT VIA | TRF | 6000.00 | | 282.74 |
| 04-AUG-2025 | | NEFT-YESB-YESAP52162193704-ONE 97 COM | TRF | | 2016.00 | 2298.74 |
| 05-AUG-2025 | | NEFT-YESB-YESAP52171641088-ONE 97 COM | TRF | | 3080.00 | 5378.74 |
| 06-AUG-2025 | | NEFT-YESB-YESAP52182414178-ONE 97 COM-AWSPG20250 | TRF | | 1905.00 | 7283.74 |
| 06-AUG-2025 | | INT.PD:01-05-2025 TO 31-07-2025:169301000006046 | TRF | | 48.00 | 7331.74 |
| 07-AUG-2025 | | NEFT-YESB-YESAP52192651023-ONE 97 COM-AWSPG20250 | TRF | | 2749.00 | 10080.74 |
| 08-AUG-2025 | | NEFT-YESB-YESAP52202621482-ONE 97 COM-AWSPG20250 | TRF | | 2400.00 | 12480.74 |
| 08-AUG-2025 | | UPI/083811323858/DR/ BHIM/ICI/NO REMARK | TRF | 239.00 | | 12241.74 |
| 08-AUG-2025 | | UPI/101161199825/CR/ NPCI BHIM/HDF/BHIMCASHB | TRF | | 10.00 | 12251.74 |
| 08-AUG-2025 | | UPI/558612840394/DR/ BHUPESH GUPTA/BAR/PAID VIA | TRF | 10000.00 | | 2251.74 |
| 09-AUG-2025 | | NEFT-YESB-YESAP52212285636-ONE 97 COM-AWSPG20250 | TRF | | 2785.00 | 5036.74 |
| 09-AUG-2025 | | UPI/289654318883/DR/ AMAZON PAY/YES/SENT USIN | TRF | 5000.00 | | 36.74 |
| 09-AUG-2025 | | IMPS/522191155233/ONE97CO/UTIB /XXXXXX0961/IMPS | TRF | | 3276.00 | 3312.74 |
| 09-AUG-2025 | | UPI/522108257734/DR/ MANISH GOYAL/PUN/SENT VIA | TRF | 1500.00 | | 1812.74 |
| 09-AUG-2025 | | UPI/522108258691/DR/RAJU VIJAY WO /BAR/SENT VIA | TRF | 100.00 | | 1712.74 |
| 10-AUG-2025 | | NEFT-YESB-YESAP52221809027-ONE 97 COM-AWSPG20250 | TRF | | 815.00 | 2527.74 |
| 10-AUG-2025 | | UPI/522208277667/DR/SANYOGITA GUP/IOB/SENT VIA | TRF | 250.00 | | 2277.74 |
| 11-AUG-2025 | | NEFT-YESB-YESAP52231610332-ONE 97 COM-AWSPG20250 | TRF | | 1637.00 | 3914.74 |

* denotes cancelled transaction

Total Debit: 419691.21 **Total Credit:** 418779.92999999993

This is a computer generated statement and does not require signature



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

12/08/2025 10:03:54

Account Number - 169301000006046 BHUPESH
GUPTA

Customer Id : 59848667

Open Dt : 09/10/2020

Scheme Code : SBLTS-SB SUPER STAR

Status : Active

Address :

P-7, SHANKAR NAMKEEN BHANDAR DHER KA BALAJI

SIKAR ROAD JAIPUR JAIPUR

JAIPUR

302039

SIKAR ROAD (1693)

0 SIKAR

ROAD;JAIPUR;JAIPUR;RAJASTHAN;302013

EMAIL ID : iob1693@iob.in

IFSC CODE : IOBA0001693

MICR CODE : 302020008

Statement for the period from 11/10/2024 to 10/03/2025

| DATE | CHQ NO | NARRATION | COD | DEBIT | CREDIT | BALANCE |
|-------------|--------|---|-----|---------|---------|---------|
| 11-OCT-2024 | | UPI/465188589663/CR/BHUPESH GUPTA/BAR/NA | TRF | | 2500.00 | 5149.35 |
| 15-OCT-2024 | | UPI/465580353979/DR/RAJESHWAR TEWARI/BAR/SENT FRO | TRF | 5000.00 | | 149.35 |
| 24-OCT-2024 | | UPI/466453794849/CR/BHUPESH GUPTA/BAR/NA | TRF | | 5000.00 | 5149.35 |
| 06-NOV-2024 | | INT.PD:01-08-2024 TO 31-10-2024:169301000006046 | TRF | | 18.00 | 5167.35 |
| 13-NOV-2024 | | UPI/431879407586/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 5157.35 |
| 13-NOV-2024 | | UPI/431838587026/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 5147.35 |
| 13-NOV-2024 | | UPI/431858930001/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 5137.35 |
| 13-NOV-2024 | | UPI/431878101516/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 5127.35 |
| 13-NOV-2024 | | UPI/431817159263/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 5117.35 |
| 13-NOV-2024 | | UPI/431874689848/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 5107.35 |
| 13-NOV-2024 | | UPI/431826090128/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 5097.35 |
| 13-NOV-2024 | | UPI/431838052095/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 5087.35 |
| 13-NOV-2024 | | UPI/431829592301/CR/NAVI TECHNOLOGIES/ICI/UPI FUN | TRF | | 19.00 | 5106.35 |
| 13-NOV-2024 | | UPI/431813277674/CR/BHUPESH GUPTA/BAR/NA | TRF | | 80.00 | 5186.35 |
| 16-NOV-2024 | | UPI/432156809613/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 5176.35 |
| 05-DEC-2024 | | UPI/434012267473/DR/MR AJAZ AHAMAD/CBI/NA | TRF | 5000.00 | | 176.35 |
| 07-DEC-2024 | | UPI/434209554832/DR/BHUPESHGUPTA/UTI/NA | TRF | 176.00 | | 0.35 |
| 12-DEC-2024 | | UPI/434726243055/CR/BHUPESH GUPTA/BAR/NA | TRF | | 176.00 | 176.35 |
| 13-DEC-2024 | | NEFT-YESB-YESAP43482393973-ONE 97 COM- | TRF | | 1693.00 | 1869.35 |

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| 13-DEC-2024 | | UPI/471420021044/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 1859.35 |
| 13-DEC-2024 | | UPI/434878860631/CR/NAVI TECHNOLOGIES/CI/UIP FUN | TRF | | 5.00 | 1864.35 |
| 13-DEC-2024 | | UPI/471420025607/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 1854.35 |
| 13-DEC-2024 | | UPI/471420027336/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 1844.35 |
| 13-DEC-2024 | | UPI/471420028318/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 1834.35 |
| 13-DEC-2024 | | UPI/471420029330/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 1824.35 |
| 13-DEC-2024 | | UPI/471420030348/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 1814.35 |
| 13-DEC-2024 | | UPI/471420032323/DR/BHUPESH GUPTA/YES/PAID VIA | TRF | 10.00 | | 1804.35 |
| 13-DEC-2024 | | UPI/471420081024/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 10.00 | | 1794.35 |
| 13-DEC-2024 | | UPI/434806384565/CR/BHUPESH GUPTA/BAR/NA | TRF | | 50.00 | 1844.35 |
| 14-DEC-2024 | | NEFT-YESB-YESAP43492237185-ONE 97 COM- | TRF | | 1540.00 | 3384.35 |
| 14-DEC-2024 | | UPI/471526119114/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 1500.00 | 4884.35 |
| 14-DEC-2024 | | UPI/471526129279/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 4700.00 | | 184.35 |
| 15-DEC-2024 | | NEFT-YESB-YESAP43501806354-ONE 97 COM-BATCHID:00 | TRF | | 2399.00 | 2583.35 |
| 15-DEC-2024 | | UPI/471629517574/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 1580.00 | | 1003.35 |
| 15-DEC-2024 | | UPI/471629693063/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 3500.00 | 4503.35 |
| 15-DEC-2024 | | UPI/471629698300/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 4500.00 | | 3.35 |
| 16-DEC-2024 | | NEFT-YESB-YESAP43511999509-ONE 97 COM-BATCHID:00 | TRF | | 2338.00 | 2341.35 |
| 16-DEC-2024 | | UPI/471737707070/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 5176.00 | 7517.35 |
| 16-DEC-2024 | | UPI/471738937578/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 3000.00 | | 4517.35 |
| 16-DEC-2024 | | UPI/471740439616/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 894.00 | | 3623.35 |
| 17-DEC-2024 | | NEFT-YESB-YESAP43522316045-ONE 97 COM-BATCHID:00 | TRF | | 1237.00 | 4860.35 |
| 18-DEC-2024 | | NEFT-YESB-YESAP43532399553-ONE 97 COM-BATCHID:00 | TRF | | 2188.00 | 7048.35 |
| 18-DEC-2024 | | UPI/471956270557/DR/NEHA GUPTA/PUN/PAID VIA | TRF | 1500.00 | | 5548.35 |
| 19-DEC-2024 | | NEFT-YESB-YESAP43542627734-ONE 97 COM-BATCHID:00 | TRF | | 1568.00 | 7116.35 |
| 20-DEC-2024 | | NEFT-YESB-YESAP43552262818-ONE 97 COM-BATCHID:00 | TRF | | 1859.00 | 8975.35 |
| 21-DEC-2024 | | NEFT-YESB-YESAP43562170011-ONE 97 COM-BATCHID:00 | TRF | | 800.00 | 9775.35 |
| 21-DEC-2024 | | UPI/435621493707/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 425.00 | | 9350.35 |
| 21-DEC-2024 | | UPI/435623011421/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 212.00 | | 9138.35 |
| 22-DEC-2024 | | NEFT-YESB-YESAP43572140680-ONE 97 COM-BATCHID:00 | TRF | | 4607.00 | 13745.35 |
| 22-DEC-2024 | | UPI/435729352237/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 5000.00 | | 8745.35 |
| 22-DEC-2024 | | UPI/435731332975/DR/H P CENTRE VIDYAD/YES/PAID VI | TRF | 340.00 | | 8405.35 |
| 23-DEC-2024 | | NEFT-YESB-YESAP43582024284-ONE 97 COM-BATCHID:00 | TRF | | 2696.00 | 11101.35 |
| 24-DEC-2024 | | NEFT-YESB-YESAP43592347497-ONE 97 COM-BATCHID:00 | TRF | | 1317.00 | 12418.35 |
| 25-DEC-2024 | | NEFT-YESB-YESAP43601989335-ONE 97 COM-BATCHID:00 | TRF | | 2334.00 | 14752.35 |
| 26-DEC-2024 | | NEFT-YESB-YESAP43612188208-ONE 97 COM-BATCHID:00 | TRF | | 1405.00 | 16157.35 |
| 26-DEC-2024 | | UPI/436159186326/DR/BHUPESHGUPTA/UTI/PAID VIA | TRF | 900.00 | | 15257.35 |

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| 26-DEC-2024 | | UPI/436161193767/DR/DARYANI CATERING/UBI/PAID VIA | TRF | 2940.00 | | 12317.35 |
| 26-DEC-2024 | | UPI/436161789309/DR/DARYANI CATERING/UBI/PAID VIA | TRF | 980.00 | | 11337.35 |
| 26-DEC-2024 | | UPI/436166136856/DR/NAVI TECHNOLOGIES/ICI/PAID VI | TRF | 19.00 | | 11318.35 |
| 27-DEC-2024 | | NEFT-YESB-YESAP43622160395-ONE 97 COM-BATCHID:00 | TRF | | 1447.00 | 12765.35 |
| 27-DEC-2024 | | UPI/436269713950/DR/MR AJAZ AHAMAD/CBI/PAID VIA | TRF | 12000.00 | | 765.35 |
| 27-DEC-2024 | | UPI/436270406350/DR/AMIT SANGHVI/YES/PAID VIA | TRF | 250.00 | | 515.35 |
| 27-DEC-2024 | | UPI/436270421658/DR/AMIT SANGHVI/YES/PAID VIA | TRF | 105.00 | | 410.35 |
| 28-DEC-2024 | | NEFT-YESB-YESAP43632128989-ONE 97 COM-BATCHID:00 | TRF | | 1619.00 | 2029.35 |
| 29-DEC-2024 | | NEFT-YESB-YESAP43642208530-ONE 97 COM-BATCHID:00 | TRF | | 1279.00 | 3308.35 |
| 30-DEC-2024 | | NEFT-YESB-YESAP43652003949-ONE 97 COM-BATCHID:00 | TRF | | 1883.00 | 5191.35 |
| 30-DEC-2024 | | UPI/436598253056/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 5190.00 | | 1.35 |
| 31-DEC-2024 | | NEFT-YESB-YESAP43662356311-ONE 97 COM-BATCHID:00 | TRF | | 1308.00 | 1309.35 |
| 31-DEC-2024 | | NEFT-YESB-YESAP43664599794-ONE 97 COM-BATCHID:00 | TRF | | 395.00 | 1704.35 |
| 01-JAN-2025 | | NEFT-YESB-YESAP50012100961-ONE 97 COM-BATCHID:00 | TRF | | 1310.00 | 3014.35 |
| 02-JAN-2025 | | NEFT-YESB-YESAP50022030051-ONE 97 COM-BATCHID:00 | TRF | | 1285.00 | 4299.35 |
| 02-JAN-2025 | | UPI/500270048546/CR/NAVI TECHNOLOGIES/ICI/UPI FUN | TRF | | 11.00 | 4310.35 |
| 02-JAN-2025 | | BY CASH BHUPESH | CSH | | 34000.00 | 38310.35 |
| 03-JAN-2025 | | NEFT-YESB-YESAP50032114740-ONE 97 COM-BATCHID:00 | TRF | | 1986.00 | 40296.35 |
| 03-JAN-2025 | | UPI/093894054744/CR/SUMAN/BAR/PAYMENT F | TRF | | 5000.00 | 45296.35 |
| 03-JAN-2025 | | UPI/536932046411/DR/MITTAL AND SONS/YES/PAID VIA | TRF | 3200.00 | | 42096.35 |
| 04-JAN-2025 | | NEFT-YESB-YESAP50042776142-ONE 97 COM-BATCHID:00 | TRF | | 5410.00 | 47506.35 |
| 05-JAN-2025 | | NEFT-YESB-YESAP50051965952-ONE 97 COM-BATCHID:00 | TRF | | 1990.00 | 49496.35 |
| 05-JAN-2025 | | UPI/537147729330/DR/SWIGGY LIMITED/UTI/PAY FOR I | TRF | 318.00 | | 49178.35 |
| 05-JAN-2025 | | UPI/537151525158/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 5000.00 | | 44178.35 |
| 06-JAN-2025 | | NEFT-YESB-YESAP50061998038-ONE 97 COM-BATCHID:00 | TRF | | 1730.00 | 45908.35 |
| 07-JAN-2025 | | NEFT-YESB-YESAP50072164554-ONE 97 COM-BATCHID:00 | TRF | | 791.00 | 46699.35 |
| 08-JAN-2025 | | NEFT-YESB-YESAP50082374787-ONE 97 COM-BATCHID:00 | TRF | | 1218.00 | 47917.35 |
| 08-JAN-2025 | | UPI/537476400447/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 3300.00 | | 44617.35 |
| 09-JAN-2025 | | NEFT-YESB-YESAP50092392826-ONE 97 COM-BATCHID:00 | TRF | | 956.00 | 45573.35 |
| 09-JAN-2025 | | UPI/537586129507/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 1700.00 | | 43873.35 |
| 10-JAN-2025 | | NEFT-YESB-YESAP50101949776-ONE 97 COM-BATCHID:00 | TRF | | 929.00 | 44802.35 |
| 10-JAN-2025 | | UPI/537690699617/DR/DIVYA VAJPAYEE/BAR/PAID VIA | TRF | 90.00 | | 44712.35 |
| 10-JAN-2025 | | UPI/537691221906/DR/UTKRSH HARISH SHE/YES/PAID VI | TRF | 1960.00 | | 42752.35 |
| 10-JAN-2025 | | UPI/537694766040/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 409.00 | | 42343.35 |
| 10-JAN-2025 | | UPI/537696319334/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 3500.00 | | 38843.35 |
| 11-JAN-2025 | | NEFT-YESB-YESAP50111499526-ONE 97 COM-BATCHID:00 | TRF | | 3002.00 | 41845.35 |
| 11-JAN-2025 | | UPI/501106312503/DR/MR SANDEEP GHOSH/IDI/PAID VIA | TRF | 7000.00 | | 34845.35 |

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|-------------|--|---|-----|----------|---------|----------|
| 12-JAN-2025 | | NEFT-YESB-YESAP50122144109-ONE 97 COM-BATCHID:00 | TRF | | 1149.00 | 35994.35 |
| 12-JAN-2025 | | UPI/501210008182/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 250.00 | | 35744.35 |
| 13-JAN-2025 | | NEFT-YESB-YESAP50131981605-ONE 97 COM-BATCHID:00 | TRF | | 1325.00 | 37069.35 |
| 14-JAN-2025 | | NEFT-YESB-YESAP50142132128-ONE 97 COM-BATCHID:00 | TRF | | 3040.00 | 40109.35 |
| 15-JAN-2025 | | NEFT-YESB-YESAP50152029362-ONE 97 COM-BATCHID:00 | TRF | | 3706.00 | 43815.35 |
| 15-JAN-2025 | | UPI/501542396773/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 6000.00 | | 37815.35 |
| 16-JAN-2025 | | NEFT-YESB-YESAP50162172265-ONE 97 COM-BATCHID:00 | TRF | | 2225.00 | 40040.35 |
| 16-JAN-2025 | | UPI/501651394552/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 11000.00 | | 29040.35 |
| 17-JAN-2025 | | NEFT-YESB-YESAP50172436229-ONE 97 COM-BATCHID:00 | TRF | | 1898.00 | 30938.35 |
| 17-JAN-2025 | | UPI/501757688507/DR/NAVI TECHNOLOGIES/NSP/PAID VI | TRF | 509.00 | | 30429.35 |
| 18-JAN-2025 | | NEFT-YESB-YESAP50182799093-ONE 97 COM-BATCHID:00 | TRF | | 1979.00 | 32408.35 |
| 19-JAN-2025 | | NEFT-YESB-YESAP50192078400-ONE 97 COM-BATCHID:00 | TRF | | 1384.00 | 33792.35 |
| 19-JAN-2025 | | UPI/673302947016/CR/SUMAN/BAR/PAYMENT F | TRF | | 4000.00 | 37792.35 |
| 19-JAN-2025 | | UPI/501977442736/DR/NARESH KUMAR AND /HDF/PAID VI | TRF | 1900.00 | | 35892.35 |
| 20-JAN-2025 | | NEFT-YESB-YESAP50202181142-ONE 97 COM-BATCHID:00 | TRF | | 1093.00 | 36985.35 |
| 20-JAN-2025 | | UPI/502085587067/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 7000.00 | | 29985.35 |
| 21-JAN-2025 | | NEFT-YESB-YESAP50212177237-ONE 97 COM-BATCHID:00 | TRF | | 1613.00 | 31598.35 |
| 22-JAN-2025 | | NEFT-YESB-YESAP5022233975-ONE 97 COM-BATCHID:00 | TRF | | 2594.00 | 34192.35 |
| 22-JAN-2025 | | UPI/538801297216/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 1600.00 | | 32592.35 |
| 22-JAN-2025 | | UPI/538807387178/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 850.00 | | 31742.35 |
| 23-JAN-2025 | | NEFT-YESB-YESAP50232356648-ONE 97 COM-BATCHID:00 | TRF | | 1079.00 | 32821.35 |
| 23-JAN-2025 | | UPI/538913012078/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 2500.00 | | 30321.35 |
| 24-JAN-2025 | | NEFT-YESB-YESAP50242419987-ONE 97 COM-BATCHID:00 | TRF | | 1723.00 | 32044.35 |
| 24-JAN-2025 | | UPI/539020932205/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 650.00 | | 31394.35 |
| 25-JAN-2025 | | NEFT-YESB-YESAP50252465715-ONE 97 COM-BATCHID:00 | TRF | | 1827.00 | 33221.35 |
| 26-JAN-2025 | | NEFT-YESB-YESAP50261934423-ONE 97 COM-BATCHID:00 | TRF | | 1821.00 | 35042.35 |
| 26-JAN-2025 | | UPI/539242459311/DR/RAJENDRA SINGH CH/YES/PAID VI | TRF | 10.00 | | 35032.35 |
| 27-JAN-2025 | | NEFT-YESB-YESAP50272337518-ONE 97 COM-BATCHID:00 | TRF | | 2234.00 | 37266.35 |
| 27-JAN-2025 | | UPI/539352260129/DR/NAVI TECHNOLOGIES/NSP/PAID VI | TRF | 423.00 | | 36843.35 |
| 27-JAN-2025 | | UPI/502796543381/DR/UNIQUE IDENTIFICA/ICI/UPI TRA | TRF | 50.00 | | 36793.35 |
| 28-JAN-2025 | | NEFT-YESB-YESAP50282295848-ONE 97 COM-BATCHID:00 | TRF | | 1514.00 | 38307.35 |
| 29-JAN-2025 | | NEFT-YESB-YESAP50292450564-ONE 97 COM-BATCHID:00 | TRF | | 1156.00 | 39463.35 |
| 30-JAN-2025 | | NEFT-YESB-YESAP50302353053-ONE 97 COM-BATCHID:00 | TRF | | 1449.00 | 40912.35 |
| 31-JAN-2025 | | NEFT-YESB-YESAP50312388799-ONE 97 COM-BATCHID:00 | TRF | | 1642.00 | 42554.35 |
| 31-JAN-2025 | | UPI/539794342325/DR/SANYOGITA GUPTA/IOB/PAID VIA | TRF | 20000.00 | | 22554.35 |
| 01-FEB-2025 | | NEFT-YESB-YESAP50322308676-ONE 97 COM-BATCHID:00 | TRF | | 2770.00 | 25324.35 |
| 02-FEB-2025 | | NEFT-YESB-YESAP50331654575-ONE 97 COM-BATCHID:00 | TRF | | 2214.00 | 27538.35 |

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| 03-FEB-2025 | | NEFT-YESB-YESAP50342299204-ONE 97 COM-BATCHID:00 | TRF | | 4728.00 | 32266.35 |
| 03-FEB-2025 | | UPI/503419327021/DR/MOHAMMED AMAN/KKB/PAID VIA | TRF | 1387.00 | | 30879.35 |
| 03-FEB-2025 | | UPI/503425197738/DR/NISHANT KUMAR SAI/KKB/PAID VI | TRF | 350.00 | | 30529.35 |
| 03-FEB-2025 | | UPI/503425588258/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 300.00 | | 30229.35 |
| 04-FEB-2025 | | NEFT-YESB-YESAP50351984735-ONE 97 COM-BATCHID:00 | TRF | | 1647.00 | 31876.35 |
| 05-FEB-2025 | | NEFT-YESB-YESAP50362046112-ONE 97 COM | TRF | | 2341.00 | 34217.35 |
| 05-FEB-2025 | | UPI/503641019657/DR/SHREE RUPANA DHAM/YES/PAID VI | TRF | 5000.00 | | 29217.35 |
| 05-FEB-2025 | | UPI/503641024190/DR/SHREE RUPANA DHAM/YES/PAID VI | TRF | 5000.00 | | 24217.35 |
| 05-FEB-2025 | | UPI/503644401805/DR/RESIDENT UIDAI GO/HDF/UPI TRA | TRF | 50.00 | | 24167.35 |
| 06-FEB-2025 | | NEFT-YESB-YESAP50372374699-ONE 97 COM | TRF | | 1043.00 | 25210.35 |
| 06-FEB-2025 | | UPI/503754005860/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 400.00 | | 24810.35 |
| 06-FEB-2025 | | UPI/503754967284/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 4000.00 | | 20810.35 |
| 07-FEB-2025 | | NEFT-YESB-YESAP50382192771-ONE 97 COM | TRF | | 1650.00 | 22460.35 |
| 07-FEB-2025 | | UPI/503857386159/DR/FLIPKART PAYMENTS/YES/PAID VI | TRF | 1349.00 | | 21111.35 |
| 08-FEB-2025 | | NEFT-YESB-YESAP50391782073-ONE 97 COM | TRF | | 2129.00 | 23240.35 |
| 08-FEB-2025 | | INT.PD:01-11-2024 TO 31-01-2025:169301000006046 | TRF | | 105.00 | 23345.35 |
| 08-FEB-2025 | | UPI/503970745359/DR/ZEPTO/KKB/PAID VIA | TRF | 25.66 | | 23319.69 |
| 08-FEB-2025 | | UPI/503973679191/DR/BIJAY PAL/SBI/PAID VIA | TRF | 1.00 | | 23318.69 |
| 08-FEB-2025 | | UPI/503973705842/DR/BIJAY PAL/SBI/PAID VIA | TRF | 10000.00 | | 13318.69 |
| 08-FEB-2025 | | UPI/503975193018/DR/CHANDAN BARMAN/AIR/PAID VIA | TRF | 250.00 | | 13068.69 |
| 09-FEB-2025 | | NEFT-YESB-YESAP50402108428-ONE 97 COM | TRF | | 1949.00 | 15017.69 |
| 09-FEB-2025 | | UPI/504079176147/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 2000.00 | | 13017.69 |
| 09-FEB-2025 | | UPI/504087598554/DR/RAGHAV GARG/PPI/PAID VIA | TRF | 1000.00 | | 12017.69 |
| 10-FEB-2025 | | NEFT-YESB-YESAP50412570018-ONE 97 COM | TRF | | 4011.00 | 16028.69 |
| 10-FEB-2025 | | UPI/574709766126/CR/SUMAN/BAR/PAYMENT F | TRF | | 10000.00 | 26028.69 |
| 10-FEB-2025 | | UPI/504194962741/DR/MITTAL AND SONS/YES/PAID VIA | TRF | 4270.00 | | 21758.69 |
| 11-FEB-2025 | | NEFT-YESB-YESAP50422143104-ONE 97 COM | TRF | | 1527.00 | 23285.69 |
| 11-FEB-2025 | | UPI/540806956109/DR/RAGHAV GARG/PPI/PAID VIA | TRF | 1000.00 | | 22285.69 |
| 11-FEB-2025 | | UPI/540806956109/REV/RAGHAV GARG/PPI/BHUPESHGU | TRF | | 1000.00 | 23285.69 |
| 11-FEB-2025 | | UPI/540807030282/DR/RAGHAV GARG/PPI/PAID VIA | TRF | 500.00 | | 22785.69 |
| 11-FEB-2025 | | UPI/540807030282/REV/RAGHAV GARG/PPI/BHUPESHGU | TRF | | 500.00 | 23285.69 |
| 12-FEB-2025 | | NEFT-YESB-YESAP50432270574-ONE 97 COM | TRF | | 2285.00 | 25570.69 |
| 13-FEB-2025 | | NEFT-YESB-YESAP50442320035-ONE 97 COM | TRF | | 2126.00 | 27696.69 |
| 13-FEB-2025 | | UPI/541029054154/DR/SWIGGY INSTAMART/YES/PAY FOR | TRF | 58.00 | | 27638.69 |
| 13-FEB-2025 | | UPI/253553550445/DR/ZEPTO MARKETPLACE/UTI/HOME | TRF | 80.81 | | 27557.88 |
| 13-FEB-2025 | | UPI/541030605935/DR/NAVI TECHNOLOGIES/CI/PAID VI | TRF | 364.00 | | 27193.88 |
| 13-FEB-2025 | | UPI/541030611288/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 753.00 | | 26440.88 |

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| 14-FEB-2025 | | NEFT-YESB-YESAP50452179403-ONE 97 COM | TRF | | 1402.00 | 27842.88 |
| 14-FEB-2025 | | UPI/541134270152/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 2100.00 | | 25742.88 |
| 14-FEB-2025 | | UPI/541138821946/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 2500.00 | | 23242.88 |
| 15-FEB-2025 | | NEFT-YESB-YESAP50462099035-ONE 97 COM | TRF | | 2261.00 | 25503.88 |
| 15-FEB-2025 | | UPI/541244642467/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 455.00 | | 25048.88 |
| 16-FEB-2025 | | UPI/541356049647/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 383.00 | | 24665.88 |
| 16-FEB-2025 | | UPI/541356123947/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 800.00 | | 23865.88 |
| 16-FEB-2025 | | NEFT-YESB-YESAP50472445938-ONE 97 COM | TRF | | 1802.00 | 25667.88 |
| 17-FEB-2025 | | NEFT-YESB-YESAP50482326549-ONE 97 COM | TRF | | 1268.00 | 26935.88 |
| 17-FEB-2025 | | UPI/541469569574/DR/BANNE SINGH RATHO/YES/PAID VI | TRF | 20.00 | | 26915.88 |
| 17-FEB-2025 | | UPI/541470459729/DR/ZEPTONOW/UTI/PAID VIA | TRF | 66.43 | | 26849.45 |
| 17-FEB-2025 | | UPI/541474678024/DR/HARSHITA GUPTA/BAR/PAID VIA | TRF | 1.00 | | 26848.45 |
| 17-FEB-2025 | | UPI/541474690088/DR/HARSHITA GUPTA/BAR/PAID VIA | TRF | 450.00 | | 26398.45 |
| 17-FEB-2025 | | UPI/541476977810/DR/GORDHAN BAIRWA/BAR/PAID VIA | TRF | 130.00 | | 26268.45 |
| 18-FEB-2025 | | NEFT-YESB-YESAP50492088231-ONE 97 COM | TRF | | 1638.00 | 27906.45 |
| 18-FEB-2025 | | UPI/541580707018/DR/ZEPTO MARKETPLACE/AIR/PAID VI | TRF | 66.43 | | 27840.02 |
| 19-FEB-2025 | | NEFT-YESB-YESAP50502317114-ONE 97 COM | TRF | | 2569.00 | 30409.02 |
| 19-FEB-2025 | | UPI/541691925961/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 4000.00 | | 26409.02 |
| 19-FEB-2025 | | UPI/541694877693/DR/MR AADI PRATAP SI/IDI/PAID VI | TRF | 1000.00 | | 25409.02 |
| 20-FEB-2025 | | NEFT-YESB-YESAP50512562896-ONE 97 COM | TRF | | 1675.00 | 27084.02 |
| 20-FEB-2025 | | UPI/505107440553/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 1000.00 | | 26084.02 |
| 20-FEB-2025 | | UPI/505107449792/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 500.00 | | 25584.02 |
| 21-FEB-2025 | | NEFT-YESB-YESAP50522662335-ONE 97 COM | TRF | | 1934.00 | 27518.02 |
| 22-FEB-2025 | | NEFT-YESB-YESAP50532434293-ONE 97 COM | TRF | | 1097.00 | 28615.02 |
| 22-FEB-2025 | | UPI/505328562364/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 10000.00 | | 18615.02 |
| 23-FEB-2025 | | NEFT-YESB-YESAP50542379567-ONE 97 COM | TRF | | 2358.00 | 20973.02 |
| 23-FEB-2025 | | UPI/505432913238/DR/SUMAN/YES/PAID VIA | TRF | 1.00 | | 20972.02 |
| 23-FEB-2025 | | UPI/505432918683/DR/SUMAN/YES/PAID VIA | TRF | 1.00 | | 20971.02 |
| 23-FEB-2025 | | UPI/789727895553/CR/SUMAN/BAR/PAYMENT F | TRF | | 3400.00 | 24371.02 |
| 23-FEB-2025 | | UPI/505428801729/DR/SWIGGY/ICI/NA | TRF | 46.00 | | 24325.02 |
| 23-FEB-2025 | | UPI/505429910281/DR/SWIGGY/ICI/PAYMENT F | TRF | 56.00 | | 24269.02 |
| 24-FEB-2025 | | NEFT-YESB-YESAP50552465443-ONE 97 COM | TRF | | 2445.00 | 26714.02 |
| 25-FEB-2025 | | NEFT-YESB-YESAP50562662563-ONE 97 COM | TRF | | 2115.00 | 28829.02 |
| 25-FEB-2025 | | UPI/505660719953/DR/NAVI TECHNOLOGIES/ICI/PAID VI | TRF | 2452.00 | | 26377.02 |
| 26-FEB-2025 | | NEFT-YESB-YESAP50572310212-ONE 97 COM | TRF | | 1559.00 | 27936.02 |
| 26-FEB-2025 | | UPI/505770275374/DR/MANOJ KUMAR GYANA/BAR/PAID VI | TRF | 1000.00 | | 26936.02 |
| 26-FEB-2025 | | UPI/505774048275/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 4750.00 | | 22186.02 |

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| 26-FEB-2025 | | UPI/505876351403/DR/SANYOGITA GUPTA/IOB/PAID VIA | TRF | 4500.00 | | 17686.02 |
| 26-FEB-2025 | | UPI/505876361135/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 635.00 | | 17051.02 |
| 27-FEB-2025 | | NEFT-YESB-YESAP50582098108-ONE 97 COM | TRF | | 1829.00 | 18880.02 |
| 28-FEB-2025 | | NEFT-YESB-YESAP50592483801-ONE 97 COM | TRF | | 1324.00 | 20204.02 |
| 28-FEB-2025 | | UPI/505997762299/DR/SHYAM SUNDAR SAIN/PUN/PAID VI | TRF | 1500.00 | | 18704.02 |
| 01-MAR-2025 | | NEFT-YESB-YESAP50602319296-ONE 97 COM | TRF | | 1154.00 | 19858.02 |
| 01-MAR-2025 | | UPI/542605360395/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 760.00 | | 19098.02 |
| 01-MAR-2025 | | UPI/542605374238/CR/BHUPESH GUPTA/BAR/PAID VIA | TRF | | 1520.00 | 20618.02 |
| 01-MAR-2025 | | UPI/542605378390/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 20560.00 | | 58.02 |
| 02-MAR-2025 | | NEFT-YESB-YESAP50612316588-ONE 97 COM | TRF | | 1349.00 | 1407.02 |
| 03-MAR-2025 | | NEFT-YESB-YESAP50622602921-ONE 97 COM | TRF | | 1451.00 | 2858.02 |
| 03-MAR-2025 | | UPI/542828174170/DR/LOVLY AGENCIES/HDF/PAID VIA | TRF | 450.00 | | 2408.02 |
| 03-MAR-2025 | | UPI/542829653460/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 1210.00 | | 1198.02 |
| 04-MAR-2025 | | NEFT-YESB-YESAP50632226909-ONE 97 COM | TRF | | 1735.00 | 2933.02 |
| 04-MAR-2025 | | UPI/542934660304/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 1500.00 | | 1433.02 |
| 04-MAR-2025 | | UPI/542940084852/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 515.00 | | 918.02 |
| 05-MAR-2025 | | NEFT-YESB-YESAP50642537836-ONE 97 COM | TRF | | 3384.00 | 4302.02 |
| 05-MAR-2025 | | UPI/543053813877/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 1600.00 | | 2702.02 |
| 06-MAR-2025 | | NEFT-YESB-YESAP50652385894-ONE 97 COM | TRF | | 3914.00 | 6616.02 |
| 06-MAR-2025 | | UPI/543162074724/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 170.00 | | 6446.02 |
| 06-MAR-2025 | | UPI/543164902448/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 4100.00 | | 2346.02 |
| 07-MAR-2025 | | NEFT-YESB-YESAP50662467359-ONE 97 COM | TRF | | 2142.00 | 4488.02 |
| 07-MAR-2025 | | UPI/928740742061/CR/SANYOGITA GUPTA/IOB/PAYMENT | TRF | | 12.00 | 4500.02 |
| 07-MAR-2025 | | UPI/543274615202/DR/MANISH GOYAL/PUN/PAID VIA | TRF | 4500.00 | | 0.02 |
| 08-MAR-2025 | | NEFT-YESB-YESAP50671183706-ONE 97 COM | TRF | | 2705.00 | 2705.02 |
| 08-MAR-2025 | | UPI/543384443775/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 180.00 | | 2525.02 |
| 08-MAR-2025 | | UPI/543384675778/DR/BHUPESH GUPTA/BAR/PAID VIA | TRF | 500.00 | | 2025.02 |
| 09-MAR-2025 | | NEFT-YESB-YESAP50682318075-ONE 97 COM | TRF | | 2372.00 | 4397.02 |
| 09-MAR-2025 | | UPI/543494155448/DR/KRISHAN KUMAR KHA/HDF/PAID VI | TRF | 980.00 | | 3417.02 |
| 10-MAR-2025 | | NEFT-YESB-YESAP50692204268-ONE 97 COM | TRF | | 1409.00 | 4826.02 |

* denotes cancelled transaction

Total Debit: 247676.33 **Total Credit:** 249853.0

This is a computer generated statement and does not require signature



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

12/08/2025 10:05:25

Account Number - 169301000006046 BHUPESH
GUPTA

SIKAR ROAD (1693)

Customer Id : 59848667

0 SIKAR

Open Dt : 09/10/2020

ROAD;JAIPUR;JAIPUR;RAJASTHAN;302013

Scheme Code : SBLTS-SB SUPER STAR

EMAIL ID : iob1693@iob.in

Status : Active

IFSC CODE : IOBA0001693

Address :

MICR CODE : 302020008

P-7, SHANKAR NAMKEEN BHANDAR DHER KA BALAJI

SIKAR ROAD JAIPUR JAIPUR

JAIPUR

302039

Statement for the period from 11/08/2024 to 10/10/2024

| DATE | CHQ NO | NARRATION | COD | DEBIT | CREDIT | BALANCE |
|-------------|--------|--|-----|---------|---------|---------|
| 15-AUG-2024 | | UPI/422859714830/DR/MANISH GOYAL/PUN/SENT FROM | TRF | 1350.00 | | 3799.35 |
| 17-AUG-2024 | | UPI/423096145068/CR/BHUPESH GUPTA/BAR/NA | TRF | | 1350.00 | 5149.35 |
| 18-AUG-2024 | | UPI/459773486510/CR/BHUPESH GUPTA/BAR/NA | TRF | | 264.00 | 5413.35 |
| 18-AUG-2024 | | UPI/423176778887/CR/BHUPESH GUPTA/BAR/NA | TRF | | 200.00 | 5613.35 |
| 18-AUG-2024 | | UPI/423123095248/DR/ANAND JHALANI/YES/NA | TRF | 5600.00 | | 13.35 |
| 15-SEP-2024 | | UPI/462585737503/CR/BHUPESH GUPTA/BAR/NA | TRF | | 5136.00 | 5149.35 |
| 19-SEP-2024 | | UPI/426347490375/DR/MANISH GOYAL/PUN/SENT FROM | TRF | 2060.00 | | 3089.35 |
| 25-SEP-2024 | | UPI/426924034440/CR/BHUPESH GUPTA/BAR/NA | TRF | | 2060.00 | 5149.35 |
| 02-OCT-2024 | | UPI/464288459319/DR/SANYOGITA GUPTA/IOB/SENT FRO | TRF | 2500.00 | | 2649.35 |
| 04-OCT-2024 | | UPI/464449306044/DR/POOJA/BAR/ SENT FROM | TRF | 2241.00 | | 408.35 |
| 10-OCT-2024 | | UPI/465039131773/CR/BHUPESH GUPTA/BAR/NA | TRF | | 2241.00 | 2649.35 |

* denotes cancelled transaction

Total Debit: 13751.0 Total Credit: 11251.0

This is a computer generated statement and does not require signature