

ACCOUNT STATEMENT



Name : Himalay Maheshkumar Trivedi Account Number : 2601214315019640
Customer ID : 42670250 Account Type : AU Digital Savings Account
Customer Type : Individual - Full KYC
Address : Opp. Tower N/r Jain Temple, Branch : Palanpur
Motibaz, Kantha Palanpur, Palanpur, IFSC : AUBL0002143
Gujarat,, Near Tower Road
Banaskantha - 385001, Gujarat - India Nominee : Punamben Himalay Trivedi
Statement Date : 11 Jul 2026 Opening Balance(₹) : 0.00
Statement Period : 01 Apr 2026 to 30 Jun 2026 Closing Balance(₹) : 3.83

Transaction Date	Value Date	Description/Narration	Cheque/Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
19 May 2026	19 May 2026	UPI/CR/680225537125/TARAL BABUBHAI RAYCHANDBHAI/BARB/39400100010981/PAYMENT FROM PHONEPE AU JAGATPURA	AXL97c295d9fb9242f6b9135d5413098c9f	-	1.00	1.00
19 May 2026	19 May 2026	DEBIT CARD FEE FY26'27 XX2299		1.00	-	0.00
25 May 2026	25 May 2026	UPI/CR/579360411932/DAVE JITUBHAI RAJARAM/HDFC/50100005186664/PAYMENT FROM PHONEPE AU JAGATPURA	YBL55f74d19f2084134bcf9ee36923f858f	-	5,000.00	5,000.00
25 May 2026	25 May 2026	UPI/CR/334262570916/VIJAYSINH HEMUJI VIHOL/HDFC/50100112157864/PAYMENT FROM PHONEPE AU JAGATPURA	AXL74ed34954eca402ab51f7a5e1b0c0b2a	-	700.00	5,700.00
25 May 2026	25 May 2026	UPI/DR/614582323885/GOOGLE INDIA DIGITAL SERVICES PVT LTD/UTIB/918020110872063/UPI AU JAGATPURA	AXI9ec577e0322a40c4932429136c547a37	1,527.44	-	4,172.56
25 May 2026	25 May 2026	UPI/DR/614529171196/PUNAMBEN HIMALAY TRIVEDI/UBIN/348302010029142/UPI AU JAGATPURA	AXISWCFBDF5185C21236B4888A5342D3A7F	2,000.00	-	2,172.56

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25 May 2026	25 May 2026	UPI/DR/614576429446/AS HOKKUMAR BALDEVJI CHAUHAN/BARB/6471010 0005287/UPI AU JAGATPURA	AXISWCC5C58FBAF C56C3C69C58DAFB CBCAF	200.00	-	1,972.56
25 May 2026	25 May 2026	UPI/DR/614500627816/AR JUN BHAVARLAL BAROT/YESB/0014250000 00051/UPI AU JAGATPURA	AXISWC36E2EF4D07 2DD42F77D5B67503 850	72.00	-	1,900.56
26 May 2026	26 May 2026	DEBIT CARD FEE FY26'27 XX2299		587.82	-	1,312.74
26 May 2026	26 May 2026	UPI/DR/614647931778/M A MASTER AND CO TOWN/YESB/0014250000 00051/UPI AU JAGATPURA	AXISWCF89C370E8B EE58830C499E6335 2D8	100.00	-	1,212.74
26 May 2026	26 May 2026	UPI/DR/614675046952/CH AMUNDA CYCLES AGENCY/YESB/001425000 000051/UPI AU JAGATPURA	AXISWCC9335AD4F C4EF5289A1BD795B 44C4	100.00	-	1,112.74
26 May 2026	26 May 2026	UPI/DR/614649684721/AR JUN BHAVARLAL BAROT/YESB/0014250000 00051/UPI AU JAGATPURA	AXISWCAB8A9E05A 7F11DDAEB7A7687B CAEE	250.00	-	862.74
26 May 2026	26 May 2026	UPI/DR/614625849306/FE JAN JAKIRHUSEN BELIM/UTIB/918020110872 063/UPI AU JAGATPURA	AXISWCB77605B628 A450F0ECDDCFEA16 096	100.00	-	762.74
26 May 2026	26 May 2026	UPI/DR/614653530394/AS HA KANGAN STORES/YESB/001425000 000051/UPI AU JAGATPURA	AXISWC7EE919B5D2 FFED179C608787D5 C8B	30.00	-	732.74
26 May 2026	26 May 2026	UPI/DR/614676049319/NA RESH CUTLARY STORES/YESB/001425000 000051/UPI AU JAGATPURA	AXISWC9080BBAB71 BC1B7CEA2330F895 CC4	150.00	-	582.74
27 May 2026	27 May 2026	UPI/DR/614717898891/ARJ UN BHAVARLAL BAROT/YESB/0014250000 00051/UPI AU JAGATPURA	AXISWCF4F400D2C BAAFE16D1A08A6AD 8906	200.00	-	382.74

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27 May 2026	27 May 2026	UPI/DR/614778287256/GUJARAT STATE ROAD TRANSPORT CORPORATION/ICIC/0103 SL00IPAY/UPI AU JAGATPURA	AXISWCC7712BA7F73F68E208E75A5267E84	27.00	-	355.74
27 May 2026	27 May 2026	UPI/DR/614700261937/JIO HOTSTAR/YESB/00226110 0000025/COLLECT REQUEST FROM PHONEPE AU JAGATPURA	YBL1f3aaa9d4bbe4d02b52a9b23c4eb9441	149.00	-	206.74
27 May 2026	27 May 2026	UPI/DR/614733343690/SO NU MUKESHBHAI PRAJAPATI/YESB/001425 000000051/UPI AU JAGATPURA	AXISWCBEA8CFFFBDB50E25A9A09FF82B144	60.00	-	146.74
28 May 2026	28 May 2026	UPI/DR/614841201488/PIT AMBARA PARLOUR/YESB/00142500 0000051/UPI AU JAGATPURA	AXISWC3CE1D6C8017756CC20B7FC95989E0	72.00	-	74.74
28 May 2026	28 May 2026	UPI/DR/141529216276/ST ORY TV/NSPB/10000046184/M ANDATE REQUEST AU JAGATPURA	NPLB1BFFC5D862745C79C897FD182E5EB47	1.00	-	73.74
28 May 2026	28 May 2026	UPI/DR/614821307325/RU KSANABANU IQBALBHAI KHOKHAR/YESB/0014250 00000051/UPI AU JAGATPURA	AXISWCABC8BB5C9D6018DE8BF6A62FEF62E	60.00	-	13.74
29 May 2026	29 May 2026	UPI/CR/651522185423/JA YESHKUMAR JOSHI/ICIC/006401010894 /GIFT AU JAGATPURA	ICI111c4bbfbca347a2a31d013a706e43ee	-	3,000.00	3,013.74
29 May 2026	29 May 2026	UPI/DR/167687846411/ARJ UN BHAVARLAL BAROT/BARB/708701000 45919/PAYMENT FROM PHONEPE AU JAGATPURA	AXLc623fb487e474078b6164a7ee816cff4	1,000.00	-	2,013.74
29 May 2026	29 May 2026	UPI/DR/614914726933/PU NAMBEN HIMALAY TRIVEDI/UBIN/348302010 029142/UPI AU JAGATPURA	AXISWCC44789FBA49512F16CA79F4A6982E	1,000.00	-	1,013.74

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29 May 2026	29 May 2026	UPI/DR/614951573075/JIO HOTSTAR/YESB/00226110 0000025/COLLECT REQUEST FROM PHONEPE AU JAGATPURA	YBL9071a92350ea46e9ad495f69b288ab90	110.14	-	903.60
30 May 2026	30 May 2026	UPI/CR/123943593804/JIGAR RAMESHBHAI PATEL/HDFC/5010036525 9990/UPI AU JAGATPURA	HDF605c61b58a024dbf996addbd6d481256	-	2,500.00	3,403.60
30 May 2026	30 May 2026	UPI/DR/615060258927/PUNAMBEN HIMALAY TRIVEDI/UBIN/348302010 029142/UPI AU JAGATPURA	AXISWC339E33D3EE522F2FF9BEA6F18AA	400.00	-	3,003.60
30 May 2026	30 May 2026	UPI/DR/615062400177/PARESHKUMAR RAMESH CHANDRA MEVADA/KKBK/9111623122 /UPI AU JAGATPURA	AXISWC14B309A7FD22F030632A1BC9E6B23	1,800.00	-	1,203.60
30 May 2026	30 May 2026	UPI/DR/615017783894/PARESHKUMAR RAMESH CHANDRA MEVADA/KKBK/9111623122 /UPI AU JAGATPURA	AXISWC26A6EF841BD7D6DF6734EC744914E	100.00	-	1,103.60
30 May 2026	30 May 2026	UPI/DR/615018882414/ASIM SINDHI/YESB/0014250000 00051/UPI AU JAGATPURA	AXISWCBB70B48B5664417E954BB7502353A	190.00	-	913.60
31 May 2026	31 May 2026	UPI/DR/615151992086/RAMESHCHANDRA KISHANLAL GUPTA/YESB/0014250000 00051/UPI AU JAGATPURA	AXISWC8B4FFF6817BE96560636F95EC3F5E	90.00	-	823.60
31 May 2026	31 May 2026	UPI/DR/615165222737/SHEREE LAXMI DUDH HOUSE/YESB/0022611000 00025/UPI AU JAGATPURA	AXISWCE4B8979A45A39CAE2345EE477E428	140.00	-	683.60
31 May 2026	31 May 2026	UPI/DR/615115382742/RENUKASEVAKDOCHAMPAL/UTIB/918020110872063/UPI AU JAGATPURA	AXISWC3410348EE6F7EA00C004D3C871A8B	100.00	-	583.60
31 May 2026	31 May 2026	UPI/DR/615199011176/FIRDOS VAJIRBHAI SHEKH/KKBK/0649850578/UPI AU JAGATPURA	AXISWC1F9D63B58463886AF0B7C7292F9EC	500.00	-	83.60

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01 Jun 2026	01 Jun 2026	UPI/CR/684711877505/AM BALAL AMATHALAL PATEL/HDFC/0782157000 3902/PAYMENT FROM PHONEPE AU JAGATPURA	AXL4bc68a5d01344 261abe00e0829602 af0	-	5,000.00	5,083.60
01 Jun 2026	01 Jun 2026	UPI/DR/615294290914/PU NAMBEN HIMALAY TRIVEDI/UBIN/348302010 029142/UPI AU JAGATPURA	AXISWC1EF79CDF15 0869E92D738B6B5F 9F0	2,700.00	-	2,383.60
01 Jun 2026	01 Jun 2026	UPI/DR/615250570460/DA MOR MUKESHKUMAR NARAYANBHAI/UCBA/277 70110032381/UPI AU JAGATPURA	AXISWC814E5EFB74 5F69C197BBA672F13 7B	70.00	-	2,313.60
01 Jun 2026	01 Jun 2026	UPI/DR/615207321609/DA VE NARSINHBHAI DEVJIBHAI/YESB/0014250 00000051/UPI AU JAGATPURA	AXISWCCF82F13F62 30CDE4B7E88EBE16 9D2	37.00	-	2,276.60
01 Jun 2026	01 Jun 2026	UPI/DR/615225906827/DA RJ HARSH/SBIN/000000440 51305314/UPI AU JAGATPURA	AXISWCD4B5D42A1 56671BF851ACA0F09 272	2,000.00	-	276.60
01 Jun 2026	01 Jun 2026	UPI/DR/615224877888/PA TEL ARCHIS SHAILESHBHAI/YESB/002 261100000025/UPI AU JAGATPURA	AXISWC3C8937E5F6 2C0623619D7592A17 B3	10.00	-	266.60
01 Jun 2026	01 Jun 2026	UPI/DR/615271108084/GU JARAT STATE ROAD TRANSPORT CORPORATION/ICIC/0103 SL00IPAY/UPI AU JAGATPURA	AXISWCD7FF72116 DE18908E3D54CDA8 197	26.00	-	240.60
02 Jun 2026	02 Jun 2026	UPI/DR/615305286372/PA TEL KAMLESHBHAI SOMABHAI/YESB/0014250 00000051/UPI AU JAGATPURA	AXISWCFEE71A75FB 352C97B336A5E780 F6E	90.00	-	150.60
02 Jun 2026	02 Jun 2026	UPI/DR/615303009666/BH ARTJI VAGHELA/UTIB/918020110 872063/UPI AU JAGATPURA	AXISWC8B834A8FC A9C9343B7D3076FB 5713	30.00	-	120.60

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02 Jun 2026	02 Jun 2026	UPI/DR/651905432146/HI MALAY MAHESHKUMAR TRIVEDI/IPOS/01531017195 0/UPI AU JAGATPURA	AXIc1e2a1d9eb7c40d8bebc5e93c9c8e05	120.00	-	0.60
03 Jun 2026	03 Jun 2026	UPI/CR/373844216152/AM ARJI SHANKARJI VIHOL/HDFC/50100128836 130/PAYMENT FROM PHONEPE AU JAGATPURA	YBL0b61a33617314fb2b0f14b895cca3f21	-	200.00	200.60
03 Jun 2026	03 Jun 2026	UPI/DR/792602087878/HI MALAY MAHESHKUMAR TRIVEDI/IPOS/01531017195 0/PAYMENT FROM PHONEPE AU JAGATPURA	YBL75969e6a032f410a8ba77bffd3318659	200.00	-	0.60
05 Jun 2026	05 Jun 2026	UPI/CR/615608921412/KUL WANT SINGH/JIOP/002721711474 512/UPI AU JAGATPURA	RBAAP09d65ddbb078af1d516d399c818ca3	-	1,475.00	1,475.60
05 Jun 2026	05 Jun 2026	UPI/DR/615623734873/HI MALAY MAHESHKUMAR TRIVEDI/IPOS/01531017195 0/UPI AU JAGATPURA	ICI76355ece6e4b4141ae8796386b28611a	1,475.00	-	0.60
05 Jun 2026	05 Jun 2026	UPI/CR/738898441566/VI KKI PASWAN/BARB/17450100 009127/UPI AU JAGATPURA	AXIFRC82cb4e79c4152b300356506c4b12a	-	1,475.00	1,475.60
05 Jun 2026	05 Jun 2026	UPI/DR/615628630509/KH ANDELWAL SWEET NAMKIN AND PARLOR/YESB/001425000 000051/UPI AU JAGATPURA	AXISWCFC038FF8230E32F871EE34AC8676A	120.00	-	1,355.60
05 Jun 2026	05 Jun 2026	UPI/DR/652252199527/HI MALAY MAHESHKUMAR TRIVEDI/IPOS/01531017195 0/UPI AU JAGATPURA	AXI51140b506f794e4b82d9949427d70f83	1,000.00	-	355.60
05 Jun 2026	05 Jun 2026	UPI/DR/615633338998/CHI RAG DEVCHANDBHAI PATEL/YESB/00226110000 0025/UPI AU JAGATPURA	AXISWCCA34C867FB0FF05DD4A02158B07CB	195.00	-	160.60
06 Jun 2026	06 Jun 2026	IMPS-615710003182 - NSDLPB SERVICE - NSPB00000001 -*****0000 -BENEVAL-AUBL0002143-XX9640	615710003182	-	1.09	161.69

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06 Jun 2026	06 Jun 2026	UPI/DR/615700443165/GUJARAT STATE ROAD TRANSPORT CORPORATION/ICIC/0103 SL00IPAY/UPI AU JAGATPURA	AXISWC96A078605A EFF68909CA6796AB AD0	129.00	-	32.69
06 Jun 2026	06 Jun 2026	UPI/DR/615740528686/HARI SINGH/YESB/0014250000 00051/UPI AU JAGATPURA	AXISWCE329AB2237 DE11DFCDD34AF169 B4C	30.00	-	2.69
07 Jun 2026	07 Jun 2026	UPI/CR/297064521586/MR GIASH UDDIN/IDIB/8199379648/ UPI AU JAGATPURA	AXIFRCefbd4bee54 b1a9a0a4f94a346b 41f	-	1,200.00	1,202.69
07 Jun 2026	07 Jun 2026	UPI/DR/615836632936/PU NAMBEN HIMALAY TRIVEDI/UBIN/348302010 029142/UPI AU JAGATPURA	AXISWC59341936338 8205DC58C438BFB A4F	1,000.00	-	202.69
07 Jun 2026	07 Jun 2026	UPI/DR/615877672090/PU NAMBEN HIMALAY TRIVEDI/UBIN/348302010 029142/UPI AU JAGATPURA	AXISWCBC5F57E644 F8BCCE93AB543192 7DD	200.00	-	2.69
08 Jun 2026	08 Jun 2026	UPI/CR/505852871596/VI KASH DHAKAD/BARB/78488100 004177/UPI AU JAGATPURA	AXIFRC9eca4716c4a 939c8e594d9ae7d12 f	-	2,054.00	2,056.69
08 Jun 2026	08 Jun 2026	UPI/DR/615902548900/G UJARAT STATE ROAD TRANSPORT CORPORATION/ICIC/0103 SL00IPAY/UPI AU JAGATPURA	AXISWC4B23510E25 9B20E43AE92574171 3B	30.00	-	2,026.69
08 Jun 2026	08 Jun 2026	UPI/DR/615939263900/GUJARAT STATE ROAD TRANSPORT CORPORATION/ICIC/0103 SL00IPAY/UPI AU JAGATPURA	AXISWC5698B208B 45161085F6019BBDD 467	68.00	-	1,958.69
08 Jun 2026	08 Jun 2026	UPI/DR/615917872508/VIJ AYSINH HEMUJI VIHOL/HDFC/50100112157 864/UPI AU JAGATPURA	AXI88a74f7776fe42 c7873714e3efba679 4	50.00	-	1,908.69

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08 Jun 2026	08 Jun 2026	UPI/DR/615948183069/KH USHBU SALES/UTIB/918020110872 063/UPI AU JAGATPURA	AXISWC053A875832 78CFC05BBCCB3EE C0C1	170.00	-	1,738.69
09 Jun 2026	09 Jun 2026	UPI/DR/652619897185/BLI NKIT/HDFC/502001013751 81/UPIINTENT AU JAGATPURA	PPPL289909793080 906262033016a282b 25	246.00	-	1,492.69
10 Jun 2026	10 Jun 2026	UPI/CR/616131756766/AMA RATBHAI CHAUDHARI/HDFC/50100 333945142/UPI AU JAGATPURA	AXI83340cceac9d43 dfbe5ffada6d94352 9	-	1,100.00	2,592.69
10 Jun 2026	10 Jun 2026	UPI/DR/307753451038/SO HAN HUSSAIN/FDRL/13820200 070130/EX00 AU JAGATPURA	PTM56d14e3e4ec54 4bf957e753398eb8b c0	2,499.97	-	92.72
10 Jun 2026	10 Jun 2026	UPI/DR/616124008060/AR JUN BHAVARLAL BAROT/YESB/0014250000 00051/UPI AU JAGATPURA	AXISWCAAF84C8AB C3EC8AA70FC24D7 0A774	30.00	-	62.72
10 Jun 2026	10 Jun 2026	UPI/CR/616115667633/JYO TI BALASAHEB TAMBE/IPOS/03361001430 7/NA AU JAGATPURA	NSDC10872BAE16B4 ECF8A3C3745CEE49 7DA	-	2,950.00	3,012.72
10 Jun 2026	10 Jun 2026	UPI/DR/607727069004/PI YUSH KUMAR/PPIW/91620311273 4/EX00 AU JAGATPURA	PTMc1e70e0315b143 039a85628e31bcf318	2,499.99	-	512.73
10 Jun 2026	10 Jun 2026	UPI/DR/616137224079/RU KSANABANU IQBALBHAI KHOKHAR/YESB/0014250 00000051/UPI AU JAGATPURA	AXISWC3E23A1054E BA0F451B66F05876 A94	100.00	-	412.73
10 Jun 2026	10 Jun 2026	UPI/DR/616113144455/DAV E NARSINHBHAI DEVJIBHAI/YESB/0022611 00000025/UPI AU JAGATPURA	AXISWC1F8B4B331F AE7980BC87EA1FFA 81E	100.00	-	312.73
10 Jun 2026	10 Jun 2026	UPI/DR/616130717001/GUJ ARAT STATE ROAD TRANSPORT CORPORATION/ICIC/0103 SL00IPAY/UPI AU JAGATPURA	AXISWC0FF783351A A8E13B7494B7AED2 DB6	34.00	-	278.73

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10 Jun 2026	10 Jun 2026	UPI/DR/616123657459/PA TEL ARCHIS SHAILESHBHAI/YESB/002 261100000025/UPI AU JAGATPURA	AXISWC2505E55A4 ADA5C4281BA429D 9D9BD	30.00	-	248.73
10 Jun 2026	10 Jun 2026	UPI/DR/616178186406/GU JARAT STATE ROAD TRANSPORT CORPORATION/ICIC/0103 SL00IPAY/UPI AU JAGATPURA	AXIc43a47d69d264e bfa344d15d58c5246 6	26.00	-	222.73
10 Jun 2026	10 Jun 2026	UPI/DR/616181331267/SHU BHAMKUMAR HIRABHAI SISODIYA/BARB/73020100 001751/UPI AU JAGATPURA	AXISWC71C0A8EEF9 173A779F807FC14CC 67	70.00	-	152.73
11 Jun 2026	11 Jun 2026	UPI/DR/616242972294/BA RAD URVASHIBEN PRADIPSINH/HDFC/43400 1601030431/UPI AU JAGATPURA	AXISWCF62FFBFA77 9210E671914B834D11 7	50.00	-	102.73
11 Jun 2026	11 Jun 2026	NEFT CR- BKIDN52026061158881327 -RENUKA ENTERPRISES - BKID0000200 - 1470250064730492928	BKIDN520260611588 81327	-	1,475.00	1,577.73
11 Jun 2026	11 Jun 2026	UPI/DR/616209095273/PU NAMBEN HIMALAY TRIVEDI/UBIN/348302010 029142/UPI AU JAGATPURA	AXISWCB10B04AAD1 DF4FF2A5D486DBC 63F5	1,500.00	-	77.73
11 Jun 2026	11 Jun 2026	UPI/DR/616287204877/BH ARTJI VAGHELA/UTIB/918020110 872063/UPI AU JAGATPURA	AXISWC93CA10E805 AB2B7BC2F2618328 615	70.00	-	7.73
12 Jun 2026	12 Jun 2026	NEFT CR- BKIDN52026061259025379 -RENUKA ENTERPRISES - BKID0000200 - 1470616226001653760	BKIDN52026061259 025379	-	1,475.00	1,482.73
12 Jun 2026	12 Jun 2026	UPI/DR/616323224747/PA RTH SUNIL HUBALE/BARB/1721010001 6800/EX00 AU JAGATPURA	PTM3df8447d0e294 7e18dde5cec41e276 cb	799.99	-	682.74

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
12 Jun 2026	12 Jun 2026	UPI/CR/422729901636/CH HOTU KUMAR/IPOS/0085101759 03/UPI AU JAGATPURA	AXIFRC99c4eb6334 d68b50615f2fe90187 1	-	1,475.00	2,157.74
12 Jun 2026	12 Jun 2026	UPI/DR/616399384763/PU NAMBEN HIMALAY TRIVEDI/UBIN/348302010 029142/UPI AU JAGATPURA	AXISWC5DD92EBA 980AC5EDEEA822A9 F572	2,000.00	-	157.74
12 Jun 2026	12 Jun 2026	UPI/DR/616327106151/KAU SHIKBHAIR MANEKBHAI BAROT/YESB/0022611000 00025/UPI AU JAGATPURA	AXISWC0CBC53507 40306A6C7A2FCFE6 3E20	50.00	-	107.74
12 Jun 2026	12 Jun 2026	UPI/CR/470206361636/JA NMAJAYA BEJ/SBIN/0000003870416 3545/UPI AU JAGATPURA	AXIFRCbf7038b7d4e 04952f0ea6ce9453b e	-	1,475.00	1,582.74
12 Jun 2026	12 Jun 2026	UPI/DR/652961820586/M R KANTI LAL MEENA/IDIB/7459599589/ UPI AU JAGATPURA	AXI5096c34563e140 79a2cba4d78513a20 c	30.00	-	1,552.74
13 Jun 2026	13 Jun 2026	UPI/DR/963770027928/EL IAS ALI/NSPB/501066713790/P AYMENT FROM PHONEPE	AXL9401920e402241 f7a6b977351442bba 4	1,335.00	-	217.74
13 Jun 2026	13 Jun 2026	UPI/DR/653085824851/M R KANTI LAL MEENA/IDIB/7459599589/ UPI	AXIa8e438b17e6a43 5888855f089568ffe 3	50.00	-	167.74
13 Jun 2026	13 Jun 2026	IMPS-616493029266 -API BANKING EB - NESFOSLCUPI - *****6172 -PAYOUT	616493029266	-	1.00	168.74
13 Jun 2026	13 Jun 2026	UPI/DR/616423193177/BHA RTJI VAGHELA/UTIB/918020110 872063/UPI	AXISWC8C13D5D820 B0223DB8B98C17114 1F	40.00	-	128.74
13 Jun 2026	13 Jun 2026	UPI/DR/616473970974/BH ARTJI VAGHELA/UTIB/918020110 872063/UPI	AXISWC69C0284D3 C3FF31EC4374FF38F 6A7	60.00	-	68.74
13 Jun 2026	13 Jun 2026	UPI/CR/653066996218/HI MALAY MAHESHKUMAR TRIVEDI/IPOS/01531017195 0/UPI	AXIad8b05e30cf048 b2a106fb8eedd6b2b 7	-	1,500.00	1,568.74

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13 Jun 2026	13 Jun 2026	UPI/DR/653090192882/BH UPENDRA ISHVARBHAI DESAI/IBKL/032310400031 2165/UPI	AXI82863198dd9144 908909abd30c7494 38	1,200.00	-	368.74
13 Jun 2026	13 Jun 2026	UPI/DR/616459523716/BH UPENDRAKUMAR PATEL/GSCB/0000060706 6090824/UPI	AXISWC582C28A601 F8005BAEE0487267 245	15.00	-	353.74
14 Jun 2026	14 Jun 2026	UPI/DR/616570925934/BLI NKIT/HDFC/50200015779 672/PAYVIARAZORPAY	AXIf55b1e2d05aa4d 25b7a0a0dc1b466e d0	224.00	-	129.74
14 Jun 2026	14 Jun 2026	UPI/DR/616596910969/BH UPENDRAKUMAR PATEL/GSCB/0000060706 6090824/UPI	AXISWCFD064059F EFD8514AA7C92E55 2AA5	105.00	-	24.74
14 Jun 2026	14 Jun 2026	UPI/DR/616555400205/VI JAYSINH HEMUJI VIHOL/HDFC/50100112157 864/UPI	AXISWC250FEACE5E 268DF37054AE6469 AEB	20.00	-	4.74
16 Jun 2026	16 Jun 2026	UPI/CR/653302533146/KA NET PARTH HARJIBHAI/KKBK/944684 0898/UPI	K811T3a504d40e10a 45dd918f37af50dd6 6	-	1,000.00	1,004.74
16 Jun 2026	16 Jun 2026	UPI/DR/580505258552/K ADAM LAXMIKANT MANIKRAO/NSPB/501067 520250/DO NOT MODIFY THE AMOUNT	AXLb36f60baccc242 d59f4f203f3e81fca6	999.93	-	4.81
17 Jun 2026	17 Jun 2026	IMPS-616802851079 -SETU -UTIB0003567 - *****3007 - IMPSREDEMPTIONREQUES T	616802851079	-	1.00	5.81
17 Jun 2026	17 Jun 2026	IMPS-616802063184 - NAVIN BROS PRIVATE L - IDFB0009751 -*****7688 - CT2229889703	616802063184	-	1,000.00	1,005.81
17 Jun 2026	17 Jun 2026	UPI/DR/616844924693/JP FINANCE/AIRP/1287834813 /UPI	AXISWC32483057F6 DDFC0F1686604626 6C3	299.00	-	706.81
17 Jun 2026	17 Jun 2026	UPI/DR/616809030177/JP FINANCE/AIRP/1287834813 /UPI	AXISWCE9F3ADCB D2F82566F88CE45931 659	399.00	-	307.81
17 Jun 2026	17 Jun 2026	UPI/DR/653439053647/HI MALAY MAHESHKUMAR TRIVEDI/IPOS/01531017195 0/UPI	AXIfac684e8b98044 1b961e3939abf3e5fc	50.00	-	257.81

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17 Jun 2026	17 Jun 2026	UPI/DR/653477854699/BL INKIT/HDFC/50200015779 672/PAYVIARAZORPAY	AXI4c73a166a74f44 0583b8519bd30748f b	103.00	-	154.81
18 Jun 2026	18 Jun 2026	UPI/DR/616901097129/BA RAD ASHABEN PRADIPSINH/UTIB/918020 110872063/UPI	AXISWC46B9FB8E1D 7577683AB6EBAADA F40	42.00	-	112.81
19 Jun 2026	19 Jun 2026	UPI/DR/617056210021/ALP ESHKUMARBPATEL/UTIB/ 918020110872063/UPI	AXISWC41B3154A33 650044098F66001D BAA	30.00	-	82.81
19 Jun 2026	19 Jun 2026	UPI/DR/617056213012/BH ARTJI VAGHELA/UTIB/918020110 872063/UPI	AXISWCF708F4C6AE C35BCDFC73B2B7C 27E8	20.00	-	62.81
20 Jun 2026	20 Jun 2026	UPI/DR/617123917861/MR ANIMESH DAS/UTIB/9180201108720 63/14YD4I00	PTMf6dfac9c22aa4 8fab288f9058f2b43 fc	29.98	-	32.83
20 Jun 2026	20 Jun 2026	UPI/DR/617115724460/BH ARTJI VAGHELA/UTIB/918020110 872063/UPI	AXISWC0239BD47A1 14832706F4091C168 CD	30.00	-	2.83
24 Jun 2026	24 Jun 2026	IMPS-617512835956 -NAVIN BROS PRIVATE L - IDFB0009751 -*****7688 - CT2235110422	617512835956	-	3,000.00	3,002.83
24 Jun 2026	24 Jun 2026	UPI/DR/617548180988/PU NAMBEN HIMALAY TRIVEDI/UBIN/348302010 029142/UPI	AXISWCDFE51CDB3 BFE5CD7FDB37DD3 DC002	3,000.00	-	2.83
28 Jun 2026	28 Jun 2026	IMPS-617913020170 -NAVIN BROS PRIVATE L - IDFB0009751 -*****7688 - CT2238047725	617913020170	-	3,000.00	3,002.83
29 Jun 2026	29 Jun 2026	UPI/DR/618025628952/PU NAMBEN HIMALAY TRIVEDI/UBIN/348302010 029142/UPI	AXISWC4CF6ADD1B B2AA7498AC40C7B C8E21	3,000.00	-	2.83
01 Jul 2026	30 Jun 2026	MONTHLY INTEREST PAYOUT		-	1.00	3.83
		Total		42,055.26	42,059.09	

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