

ACCOUNT STATEMENT



Name : Deepanshu Gupta Account Number : 2501248577347859
Customer ID : 40103431 Account Type : AU Salary Account - Platinum
Customer Type : Individual - Full KYC Branch : Sector 63 Noida
Address : 96 A Nuniya Mohalla Meerut, Sadar Bazar Meerut Cantt, Meerut Meerut Cantt
Meerut - 250001, Uttar Pradesh - India IFSC : AUBL0002485
Nominee : Renuka Pal
Statement Date : 04 Jul 2026 Opening Balance(₹) : 0.00
Statement Period : 04 Apr 2026 to 04 Jul 2026 Closing Balance(₹) : 253.54

Transaction Date	Value Date	Description/Narration	Cheque/Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
04 Apr 2026	04 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3334905670	154529622	3,000.00	-	- 3,000.00
04 Apr 2026	04 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3334905670:INSUFFI	154529622	-	3,000.00	0.00
04 Apr 2026	04 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3334905670	154529622	3,000.00	-	- 3,000.00
04 Apr 2026	04 Apr 2026	ACH DR 10RICHMAN FINCAP LIMIT3334905670:INSUFFI	154529622	-	3,000.00	0.00
05 Apr 2026	05 Apr 2026	IMPS-609515469183 -MR HIMANSHU VYAS - MAHB0001190 -*****0053 - SAVINGS FOR FUTURE	609515469183	-	3,803.00	3,803.00
05 Apr 2026	05 Apr 2026	IMPS-609516778052 -NEO INFRA FINTECH IN - IDFB0009751 -*****9858 - IMPS	609516778052	-	2,000.00	5,803.00
05 Apr 2026	05 Apr 2026	UPI/DR/646101817415/AAK ANKSHA SHARMA/KKBK/6245899454/UPI AU JAGATPURA	YJP091830d294dc4e84af277f9a427e053e	2,000.00	-	3,803.00
05 Apr 2026	05 Apr 2026	UPI/CR/608666693654/AK ASH GAJENDRA PANCHAL/HDFC/273001700002576/PAYMENT FROM PHONEPE AU JAGATPURA	AXL13d0bf49275843758059855083ccb265	-	5,157.00	8,960.00

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05 Apr 2026	05 Apr 2026	UPI/DR/609534308439/S HREE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICIf948561694b04adc838f055a7629fad2	5,000.00	-	3,960.00
05 Apr 2026	05 Apr 2026	UPI/DR/646194597682/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI73580aae2c544b608b96f1ec30c95cd0	2,500.00	-	1,460.00
05 Apr 2026	05 Apr 2026	UPI/CR/609544616251/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTMce8d05c723b34c938bd1ebd227c05fbd	-	300.00	1,760.00
05 Apr 2026	05 Apr 2026	UPI/DR/213134726510/FLI PKART PAYMENTS/HDFC/502000 18553226/UPIINTENT AU JAGATPURA	PPPL2804188185105042621304669d2872e	384.00	-	1,376.00
05 Apr 2026	05 Apr 2026	UPI/CR/103056873889/NP CI BHIM/HDFC/57500001663 211/BHIMCASHBACK AU JAGATPURA	HDF451C8780B16143189F79114EE0F7214B	-	10.01	1,386.01
06 Apr 2026	06 Apr 2026	ECS/NACHRET INSFND CHARGE FOR02-APR-26		561.93	-	824.08
06 Apr 2026	06 Apr 2026	ECS/NACHRET INSFND CHARGE FOR04-APR-26		590.00	-	234.08
06 Apr 2026	06 Apr 2026	UPI/DR/646216631682/RA NJEET KUMAR/AIRP/7042466315 /UPI AU JAGATPURA	YJPd31792c606954cf18088b95a257ae2c5	72.00	-	162.08
06 Apr 2026	06 Apr 2026	UPI/CR/602254289977/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM0bebbf4a9b8244a99b76e9e67830c7c3	-	2,500.00	2,662.08
06 Apr 2026	06 Apr 2026	UPI/DR/609606950760/S HREE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI1283510027154e2e95adac1a91b15e5e	2,450.00	-	212.08

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06 Apr 2026	06 Apr 2026	UPI/DR/609621641642/TE ETU7137@OKICICI/SBIN/0000034349808714/UPI AU JAGATPURA	ICl1a09ecde0b0f4f2492e2ab7dff667555	50.00	-	162.08
06 Apr 2026	06 Apr 2026	UPI/DR/300247722513/PO ONAM DEVI/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMecc6f9d188514fe3acd4dfde3db03e78	14.00	-	148.08
06 Apr 2026	06 Apr 2026	UPI/DR/609653164321/PO ONAM DEVI/YESB/001425000000051/UPI AU JAGATPURA	ICl37eb01d92c83405ea82d7c9c664ff7e0	13.00	-	135.08
06 Apr 2026	06 Apr 2026	UPI/CR/109539039515/DE EPANSHU GUPTA/KKBK/2745055376/NA AU JAGATPURA	IClWCAA4608F31AECAA1C66F7CF034D6BE5	-	100.00	235.08
06 Apr 2026	06 Apr 2026	UPI/DR/646219538798/JU GENDRA/YESB/002261100000025/UPI AU JAGATPURA	YJP5641573edc674647b3470483af7dc34a	20.00	-	215.08
06 Apr 2026	06 Apr 2026	UPI/DR/646219680341/NIT IN KUMAR/HDFC/50100791107237/PAY TO BHARATPE MERCHANT AU JAGATPURA	YJP1f415570d83b412bab9d0fe534229af9	59.00	-	156.08
06 Apr 2026	06 Apr 2026	UPI/DR/646219689235/MR JAI SINGH/YESB/002261100000025/UPI AU JAGATPURA	YJP40b71aec5c224143bd9257d8b49fd259	30.00	-	126.08
06 Apr 2026	06 Apr 2026	UPI/DR/646219691240/RA JESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	YJPc7ac3169b0a3434fab8511c939d3418a	26.00	-	100.08
06 Apr 2026	06 Apr 2026	UPI/DR/609655984786/R AJESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	ICl48c1ace4e33c452089e1182589bc593d	5.00	-	95.08
07 Apr 2026	07 Apr 2026	UPI/DR/646334264465/UBER INDIA SYSTEMS PRIVATE LIMITED/AIRP/917020041206002/PAYMENTTOUBERINDIASYSTEMSPRIVATELIMITED AU J	YJPcc9ccea5a2ea4db182c92558854880c5	67.86	-	27.22

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07 Apr 2026	07 Apr 2026	UPI/CR/109545011824/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC72539F0F1CAB 52DD2E308F33CDE8 6D	-	300.00	327.22
07 Apr 2026	07 Apr 2026	UPI/CR/609709399563/ME ESHO/YESB/211071614/EX PRESS AU JAGATPURA	PTM363028179d284 29f8390e8e5e50998 ef	-	212.00	539.22
07 Apr 2026	07 Apr 2026	UPI/DR/646377729810/98 99278502@PTYES/PUNB/ 4564000100035130/UPI AU JAGATPURA	ICI93bc6e4162614a7 b8ecb7db751714014	212.00	-	327.22
07 Apr 2026	07 Apr 2026	UPI/DR/300319526308/AJ T KUMAR/IOBA/0597010000 50525/SENT USING PAYTM UPI AU JAGATPURA	PTMadeba9c7bec14 c55aa1f47ce1429c2b f	60.00	-	267.22
07 Apr 2026	07 Apr 2026	NEFT CR- SBINN52026040720010602 -VPSC LTD -SBIN0003786 - /ATTN/VPSC LTD//BULK BRC	SBINN52026040720 010602	-	70,000.00	70,267.22
07 Apr 2026	07 Apr 2026	UPI/DR/646337292526/AA SHI SINGH/IDFB/10048525906 /UPI AU JAGATPURA	YJP7ff5194c30b84a 45a501b2f93decb56 c	10,000.00	-	60,267.22
07 Apr 2026	07 Apr 2026	UPI/DR/646369835158/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI9c3657d141dc4c4 cbc9b0da4a7f21762	5,000.00	-	55,267.22
07 Apr 2026	07 Apr 2026	UPI/DR/646337488675/M R SARVAN/IDIB/7925983818 /PAY TO BHARATPE MERCHANT AU JAGATPURA	YJPba3a31c659f84d b796309d8eaf3bb58 1	48.00	-	55,219.22
07 Apr 2026	07 Apr 2026	UPI/DR/203509200969/M EESHO/YESB/211071614/U PI INTENT AU JAGATPURA	PYTM604078053676 47306765XXXXXXX XXX	188.00	-	55,031.22
07 Apr 2026	07 Apr 2026	UPI/DR/203515322928/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM442a5d6b673c4 46d9a5aa94eddc8b 154	6,500.00	-	48,531.22

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07 Apr 2026	07 Apr 2026	UPI/DR/646340067075/S HREE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI872930d58e7a42f1b97e290c025705b3	4,500.00	-	44,031.22
07 Apr 2026	07 Apr 2026	UPI/DR/609737217264/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTM2ac3c276eeb24cf99d1d46203393f368	5,000.00	-	39,031.22
07 Apr 2026	07 Apr 2026	UPI/DR/646304373036/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI04849ec8c0b84aa79dea1270ab519fcb	8,900.00	-	30,131.22
07 Apr 2026	07 Apr 2026	UPI/DR/646392774310/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	IClcef41f985a074f26ab0a8bc963ab2810	5,000.00	-	25,131.22
07 Apr 2026	07 Apr 2026	UPI/DR/203526043986/S HREE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMb18633d086044d0f8d2465c384630a8c	10,000.00	-	15,131.22
08 Apr 2026	08 Apr 2026	UPI/DR/646401177471/FLI PKART/YESB/11502760000 0202/UPI AU JAGATPURA	YJP70eae5d6dd7147239a187592955c84b9	305.00	-	14,826.22
08 Apr 2026	08 Apr 2026	UPI/CR/341317569696/SHI VENDRA SINGH/KKBK/6347107556 /PAYMENT FROM PHONEPE AU JAGATPURA	YBL75f61000de9e489e9df986c7ea4b67a2	-	600.00	15,426.22
08 Apr 2026	08 Apr 2026	UPI/DR/646451780004/R APIDO/YESB/211071614/UP I AU JAGATPURA	YJP3b426e2499ef4f2c8aafea9dfa896dc1	52.00	-	15,374.22
08 Apr 2026	08 Apr 2026	IMPS-609810659973 -MR ARUN PRAJAPATI - MAHB0001759 -*****1454 - SAVINGS FOR FUTURE	609810659973	-	10,000.00	25,374.22
08 Apr 2026	08 Apr 2026	UPI/DR/646452307665/ST AR INDIA ENTERPRISES/UTIB/9240 20058862868/UPI AU JAGATPURA	YJP43a2c9b56c9f4ae089918c0a3edd13f3	12,500.00	-	12,874.22

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08 Apr 2026	08 Apr 2026	UPI/DR/609810295416/RICHMAN FINCAP LIMITED/AIRP/917020041206002/RICHMANFINCAPLIMITEDSASKOSUBRYLW3SAU JAGATPURA	AIr1SaspBKKZahHsniT7960485123QPAY02	8,330.00	-	4,544.22
08 Apr 2026	08 Apr 2026	UPI/DR/120020473218/KARTIK GUPTA/PUNB/7983000100045236/NO REMARKS AU JAGATPURA	UPId7c23a847c715575b50f2994712a9cd	1,600.00	-	2,944.22
08 Apr 2026	08 Apr 2026	IMPS-609812667812 -MR ARUN PRAJAPATI - MAHB0001759 -*****1454 - SAVINGS FOR FUTURE	609812667812	-	4,000.00	6,944.22
08 Apr 2026	08 Apr 2026	UPI/DR/646457392695/DEEPA GARG W O SANJAY KUMAR GARG/BARB/26560100007028/UPI AU JAGATPURA	ICId397c0256d2744a4a461b2bea8a52028	5,000.00	-	1,944.22
08 Apr 2026	08 Apr 2026	UPI/DR/646475290298/SHREE SAI BABA FASHION/YESB/00142500000051/UPI AU JAGATPURA	ICle21dd7d0b0f1486788975c39b9bfa1ca	1,500.00	-	444.22
08 Apr 2026	08 Apr 2026	IMPS-609814675782 -MR ARUN PRAJAPATI - MAHB0001759 -*****1454 - SAVINGS FOR FUTURE	609814675782	-	1,700.00	2,144.22
08 Apr 2026	08 Apr 2026	UPI/CR/300398596147/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/SENT FROM PAYTM AU JAGATPURA	PTM0ec42f96b80a4ad48a9b43e11e1cad44	-	3,000.00	5,144.22
08 Apr 2026	08 Apr 2026	UPI/DR/609897329169/YUMMY TUMMY/YESB/002261100000025/UPI AU JAGATPURA	ICI97fd8f554f714d83b72b14d0c61d436a	2,626.00	-	2,518.22
08 Apr 2026	08 Apr 2026	UPI/DR/203583619187/SHREE SAI BABA FASHION/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTM795092f2b7c344e5bb5eaf8a7b733108	2,350.00	-	168.22
08 Apr 2026	08 Apr 2026	UPI/DR/609821849664/NEERPAL/YESB/00142500000051/UPI AU JAGATPURA	ICIfde2a88175744c21bc978c88819fb628	50.00	-	118.22

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08 Apr 2026	08 Apr 2026	UPI/DR/609835642356/DE BABROTA JANA/YESB/00142500000 0051/UPI AU JAGATPURA	ICI899d8ec5fd53459 2a07b94df216f4ab0	70.00	-	48.22
09 Apr 2026	09 Apr 2026	UPI/CR/109558688953/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCC1AC51030C95 93F805CC447CEC9B 11	-	200.00	248.22
09 Apr 2026	09 Apr 2026	UPI/DR/646569160177/RO PPEN TRANSPORTATION SERVICES PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOROPP ENTRANSPORTATION AU	AIR1SbG6vs501hZNH 3T7241968053QPAY 02	76.00	-	172.22
09 Apr 2026	09 Apr 2026	IMPS-609911745787 -MR ARUN PRAJAPATI - MAHB0001759 -*****1454 - HOUSE RENT	609911745787	-	5,000.00	5,172.22
09 Apr 2026	09 Apr 2026	UPI/DR/154901724384/SH REE SAI BABA FASHION/YESB/00142500 0000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	UPleaa775b6f1c75a 98b3dc96871566f0d d	4,500.00	-	672.22
09 Apr 2026	09 Apr 2026	UPI/CR/609956897774/M EETA SAMANT/SBIN/00000020 511744871/NA AU JAGATPURA	PTM19DB62C9F0674 D07AEB60769DEDD CDD8	-	900.00	1,572.22
09 Apr 2026	09 Apr 2026	UPI/DR/609991593759/98 99278502@PTYES/PUNB/ 4564000100035130/UPI AU JAGATPURA	ICI16c057bdad0d48 d99d0c57a090fea29 a	1,400.00	-	172.22
09 Apr 2026	09 Apr 2026	UPI/CR/109563369451/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC1CA9847AA35 2B245972560FDE03 BDB	-	1,000.00	1,172.22
09 Apr 2026	09 Apr 2026	UPI/DR/646571741772/RO HIT KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	YJP646c981618d546 019c86bd000323ad6 c	24.00	-	1,148.22
09 Apr 2026	09 Apr 2026	UPI/DR/646571830265/RA DHEY SHYAM/ICIC/081601001240 /UPI AU JAGATPURA	YJPe490466116074a 32be7bce36d1d664b 1	48.00	-	1,100.22

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09 Apr 2026	09 Apr 2026	UPI/DR/646592014938/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI5fc7eff890c146c4 b7e0ae852dd8b253	1,000.00	-	100.22
09 Apr 2026	09 Apr 2026	UPI/CR/109565136346/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC42D7B7E7817 B35F72926CB10A6F 560	-	200.00	300.22
10 Apr 2026	10 Apr 2026	UPI/DR/646658342452/VI PIN RAJPOOT/BARB/65610100 016901/UPI AU JAGATPURA	ICla4229fe6024d4d 799e01c29b5fff3c47	46.00	-	254.22
10 Apr 2026	10 Apr 2026	UPI/DR/646690742746/H ARISHCHANDRA SO SVANYAVAR/YESB/001425 000000051/UPI AU JAGATPURA	ICI85f9b4ed13c3463 595b2f5a438919da9	44.00	-	210.22
10 Apr 2026	10 Apr 2026	IMPS-610014829789 -MR ARUN PRAJAPATI - MAHB0001759 -*****1454 - SAVINGS FOR FUTURE	610014829789	-	5,000.00	5,210.22
10 Apr 2026	10 Apr 2026	UPI/CR/121376367044/RA VI BAGHEL/KKBK/725001753 6/UPI AU JAGATPURA	HDF5709e12474074 d8cb45cdc13c5ab92 d2	-	1.00	5,211.22
10 Apr 2026	10 Apr 2026	UPI/DR/646643154727/PA NCHWATI JUICE/YESB/00142500000 0051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	ICIdfa3dcc0154744ff 826590b5c4c30ca2	2,000.00	-	3,211.22
10 Apr 2026	10 Apr 2026	UPI/CR/646688493042/FL IPKART/YESB/1150276000 00202/REFUND FOR 58R4YZBVEE6M4EHT AU JAGATPURA	YJP0768d7ba39344 501a33e32ccb50614 8d	-	298.00	3,509.22
10 Apr 2026	10 Apr 2026	UPI/DR/646654081739/M R SHYAM BABU/IDIB/50376499383/ UPI AU JAGATPURA	ICI0d5e48ebc4824e 56a2586bf0409f6c7 4	10.00	-	3,499.22
10 Apr 2026	10 Apr 2026	UPI/DR/610064112763/AKS HAY LOHAT/YESB/0014250000 00051/UPI AU JAGATPURA	ICle0eaebca974f4a b0a56fdd2d00e8da 08	10.00	-	3,489.22

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10 Apr 2026	10 Apr 2026	UPI/DR/646643187076/CH ANDA DEVI/YESB/002261100000 025/UPI AU JAGATPURA	ICI4d6d296129f14f5b ba6ab28cad1f6987	26.00	-	3,463.22
10 Apr 2026	10 Apr 2026	UPI/DR/212733306606/ME ESHO TECHNOLOGIES PRIVATE LIMITED/UTIB/0022611000 00025/UPI INTENT AU JAGATPURA	UPIf5996949393f58 b3b00cc22cb8dc21d e	856.00	-	2,607.22
10 Apr 2026	10 Apr 2026	UPI/DR/610099710728/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI4658e1e96d1a4e9 ea7bdc2b8ebbb3ce c	1,800.00	-	807.22
11 Apr 2026	11 Apr 2026	UPI/DR/090230446495/E KART/YESB/00226110000 0025/PAYMENT FOR REFCL888642401775878311 072 AU JAGATPURA	UPI081ca1391ffc5688 b1ebc8e73d971683	133.00	-	674.22
11 Apr 2026	11 Apr 2026	UPI/CR/103093087553/NP CI BHIM/HDFC/57500001663 211/BHIMCASHBACK AU JAGATPURA	HDFD86646387B5C 4D47B7FEFC701D4E 6C13	-	3.00	677.22
11 Apr 2026	11 Apr 2026	UPI/DR/610102379607/RA PIDO/YESB/211071614/UPI AU JAGATPURA	YJPc0f0570e2be946 b2ae6a47668f71ebe 6	51.00	-	626.22
11 Apr 2026	11 Apr 2026	UPI/CR/610168160486/PRI YA SINGH/FDRL/7778010430 9245/UPI AU JAGATPURA	AXIfef56c5289bf45c b9053a07a42a1a69c	-	900.00	1,526.22
11 Apr 2026	11 Apr 2026	UPI/DR/610172131209/SHR EE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICl81abef1609a4e9 9873f705b3d606dac	1,400.00	-	126.22
11 Apr 2026	11 Apr 2026	UPI/CR/109578937378/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCD22B685A7A3 C90FF5709F60FA718 C1	-	500.00	626.22
11 Apr 2026	11 Apr 2026	UPI/CR/109579773910/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC3C15EFC1000B 9C82D62F770CE156 E8	-	800.00	1,426.22

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11 Apr 2026	11 Apr 2026	UPI/DR/610172272709/RO VAT THAPA/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM3bb0e6a7b5684 43397e6ab6f61ccccc 4	70.00	-	1,356.22
11 Apr 2026	11 Apr 2026	UPI/DR/610114345314/SHREE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICla7e7be8900ae4c ed97d3fe7815b6f103	1,250.00	-	106.22
11 Apr 2026	11 Apr 2026	UPI/DR/610105657809/CHANDA DEVI/YESB/002261100000 025/UPI AU JAGATPURA	ICIf07a215409f542b 7852416d4f8bea432	14.00	-	92.22
11 Apr 2026	11 Apr 2026	UPI/DR/610189965066/MISS KABITA KUMARI/YESB/002261100 000025/UPI AU JAGATPURA	ICl2a76bff5c9884f11 a3b3913b3da58c22	30.00	-	62.22
11 Apr 2026	11 Apr 2026	UPI/CR/109580198783/DEEPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC94AFC64B2D5 ED214486A5054FFC 847	-	2,000.00	2,062.22
11 Apr 2026	11 Apr 2026	UPI/DR/610141880979/MRYASHPAL MAURYA/YESB/002261100 000025/UPI AU JAGATPURA	ICl4d5c1a4464dc42 c480ed844b27d28a df	15.00	-	2,047.22
11 Apr 2026	11 Apr 2026	UPI/DR/610113171629/SANTOSH/YESB/00142500000 0051/UPI AU JAGATPURA	ICl706a115ec26f4f39 b5b8c42c129d07ea	130.00	-	1,917.22
11 Apr 2026	11 Apr 2026	UPI/DR/610147380287/SHREE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICl8d5f1a9da227467 99025f6a4c4f85a73	1,800.00	-	117.22
11 Apr 2026	11 Apr 2026	IMPS-610123950410 -MR HIMANSHU VYAS - MAHB0001190 -*****0053 - SAVINGS FOR FUTURE	610123950410	-	2,500.00	2,617.22
12 Apr 2026	12 Apr 2026	UPI/DR/203819520025/SHREE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMe5191c8791f042 2a95b11472dfb494cf	2,500.00	-	117.22

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12 Apr 2026	12 Apr 2026	UPI/DR/610263192659/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI0ad6b033756844 62a293fb4638ab765 d	14.00	-	103.22
12 Apr 2026	12 Apr 2026	UPI/DR/646848606073/R AJESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI443e1bb6e0824b 3390f9280adeb713c 9	40.00	-	63.22
12 Apr 2026	12 Apr 2026	UPI/CR/109588046489/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCE91148C5606A 79FFB4F5A724647F 6F	-	200.00	263.22
12 Apr 2026	12 Apr 2026	UPI/DR/610221097051/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	YJP2ac2940af4624 839a5b078c1042af4 0d	132.00	-	131.22
13 Apr 2026	13 Apr 2026	UPI/CR/103102080403/HA RSH JETHANIYA/KKBK/925042 7391/NA AU JAGATPURA	HDF66F3BCA71C8F4 3E99FCC89EEF4909 634	-	1,292.00	1,423.22
13 Apr 2026	13 Apr 2026	UPI/CR/760828017995/PIY USH KHATRI/BKID/91191821000 2616/PAYMENT FROM PHONEPE AU JAGATPURA	IBLcae743495d9e4f 6caa178fa6819c2b77	-	2,000.00	3,423.22
13 Apr 2026	13 Apr 2026	UPI/DR/203889318127/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMf3052585bcf144 c6b47ee0f66189010 2	2,500.00	-	923.22
13 Apr 2026	13 Apr 2026	UPI/DR/646997474743/M R SUNDAR LAL1/MAHB/60384323073 /UPI AU JAGATPURA	IClab839049eca94d 87a041b85a5d63c9f 3	67.00	-	856.22
13 Apr 2026	13 Apr 2026	UPI/DR/131732211722/BHI M/ICIC/055505012816/NO REMARKS AU JAGATPURA	UPI62f8953a506d5f 04934c9bf5f7df399 a	179.00	-	677.22
13 Apr 2026	13 Apr 2026	UPI/DR/646934486716/RE ENA/YESB/001425000000 051/UPI AU JAGATPURA	ICIda6b840f97c447 b5b79c1f4cc9f5c3e6	24.00	-	653.22
13 Apr 2026	13 Apr 2026	UPI/DR/646961287562/MR AVDHESH PASWAN/YESB/002261100 000025/UPI AU JAGATPURA	IClddbe7ad66561491 daeaa247b58a8c6a a	80.00	-	573.22

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13 Apr 2026	13 Apr 2026	UPI/DR/646976890717/SH EK HAR GOEL S O SHIVRAJ KUMAR/PUNB/587000010 0002504/UPI AU JAGATPURA	IClcb3818eb3d5470bb637fd5ce5785a4e	400.00	-	173.22
13 Apr 2026	13 Apr 2026	IMPS-610313529620 -KISGA LEASING AND FI - ICIC0001353 - *****3232 - IMPS/ICICI/B4SK4444440 4284/DEEPANSHU GUPTA/10584	610313529620	-	10,584.00	10,757.22
13 Apr 2026	13 Apr 2026	UPI/DR/300685693348/LI QUOR AND BEER SORKHA/UTIB/92202000 4482533/SENT USING PAYTM UPI AU JAGATPURA	PTMcc80a8a99ff14e2e9ef64cc2f4265bd a	330.00	-	10,427.22
13 Apr 2026	13 Apr 2026	UPI/DR/646915277257/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICl6c8fdb89be6e490c9908209b35191716	26.00	-	10,401.22
13 Apr 2026	13 Apr 2026	UPI/DR/203916066561/SH REE SAI BABA FASHION/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMfd5f61d6c8da4830864b1e045ead73 a2	5,000.00	-	5,401.22
13 Apr 2026	13 Apr 2026	UPI/DR/646986192234/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICl1ee244a1ad9440119e905c4b6939a450	5,000.00	-	401.22
13 Apr 2026	13 Apr 2026	UPI/CR/109594895779/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCE21B4DBDBB15F7605368115A2DF9 08	-	500.00	901.22
13 Apr 2026	13 Apr 2026	UPI/DR/602709656724/M OHAMMD SHO AIB NAZIR HUSSAIN SIDDQUI/YESB/00142500 0000051/SENT USING PAYTM UPI AU JAGATPURA	PTMa06afc80306e49cea91e4f4eadf9c0 e7	400.00	-	501.22
13 Apr 2026	13 Apr 2026	UPI/DR/610364880089/SA UNI/YESB/0022611000000 25/SENT USING PAYTM UPI AU JAGATPURA	PTM1c22dcf5548740498ccc7baf2f8c4f5 0	50.00	-	451.22

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13 Apr 2026	13 Apr 2026	UPI/DR/610350430367/NA RAYAN/YESB/0014250000 00051/UPI AU JAGATPURA	ICI24a5f3c7feba448 abdba647bf4f06def	30.00	-	421.22
13 Apr 2026	13 Apr 2026	UPI/DR/610306710165/SH ASHI/YESB/002261100000 025/UPI AU JAGATPURA	ICI9a81a9654eaf4d7 5b6cc2fa6f535ffcc	20.00	-	401.22
13 Apr 2026	13 Apr 2026	UPI/DR/610357003901/HA RISHCHANDRA/YESB/001 425000000051/UPI AU JAGATPURA	ICl8eb7b0d99454b 98aff2952830797d2 f	75.00	-	326.22
13 Apr 2026	13 Apr 2026	UPI/DR/610320834402/SA NTOSH/YESB/0014250000 00051/UPI AU JAGATPURA	ICI7febdbe335a143d 38d76e8a9094e305 7	115.00	-	211.22
13 Apr 2026	13 Apr 2026	UPI/DR/610348912693/RU PA DEVI/YESB/001425000000 051/UPI AU JAGATPURA	ICl89f284ad07564a 21bb47e7704867c68 e	15.00	-	196.22
13 Apr 2026	13 Apr 2026	UPI/DR/602714287417/RA JESH YADAV/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM9e0fd17499dd4 aef89aa348f3a533f 2a	30.00	-	166.22
13 Apr 2026	13 Apr 2026	UPI/CR/109596072792/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCD38B0590DE5 2FBEB3DC1626975D 29C	-	1,000.00	1,166.22
13 Apr 2026	13 Apr 2026	UPI/DR/203951042371/CH ARITRAWAN CHAI/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMf278652966974 e32a54ef258e8bfba 7a	1,000.00	-	166.22
13 Apr 2026	13 Apr 2026	UPI/CR/109596227545/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCB3F44948B3A 881582293977D51F1 DE	-	1,600.00	1,766.22
13 Apr 2026	13 Apr 2026	UPI/DR/203952896206/C HARITRAWAN CHAI/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMfdc335e686704 3b1b02c92eed66a5f dc	1,500.00	-	266.22
14 Apr 2026	14 Apr 2026	UPI/DR/610452398278/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICl1c50c5b68d464bc 5a10b6ec8bf79f233	40.00	-	226.22

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15 Apr 2026	15 Apr 2026	UPI/DR/647157308319/MA NOJ KUMAR/IOBA/3178010000 10361/UPI AU JAGATPURA	IClbfbcd86574e74d7 d8c178d847a4c1e37	51.00	-	175.22
15 Apr 2026	15 Apr 2026	UPI/DR/647159026412/RE ENA/YESB/001425000000 051/UPI AU JAGATPURA	ICl197133c365714fd6 a5d4fa63790e85aa	13.00	-	162.22
15 Apr 2026	15 Apr 2026	UPI/DR/647112334541/VEE RESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICla7fd8cd625de4fc 4ba3936a0e57b8131	100.00	-	62.22
15 Apr 2026	15 Apr 2026	UPI/CR/109609921753/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC94FF170C035A B32E0DE7DF23E189 FD	-	1,000.00	1,062.22
15 Apr 2026	15 Apr 2026	UPI/DR/610569563622/TH EKA/YESB/001425000000 051/UPI AU JAGATPURA	YJP46c3a22ef0e34d 12b83ba5a1ed0dfb6 5	630.00	-	432.22
15 Apr 2026	15 Apr 2026	UPI/DR/647166563624/UB ER INDIA SYSTEMS PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOUBERI NDIASYSTEMSPRIVATELIM ITED AU J	ICl3719b3a8aef64db 28cf26638d8e7c7dc	40.98	-	391.24
15 Apr 2026	15 Apr 2026	UPI/DR/647149171800/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICl9d28ff4499544a3 7b472fd1a9503472e	40.00	-	351.24
16 Apr 2026	16 Apr 2026	UPI/DR/647236378885/SH YAM BABU SINGH/PUNB/4127000100 521874/UPI AU JAGATPURA	ICl0818772593a54f71 8e2f4f395f90d5a0	52.00	-	299.24
16 Apr 2026	16 Apr 2026	UPI/DR/610621626927/VE ERESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICl8ad6a2167e2941e b81a3aff75bd0cda9	20.00	-	279.24
16 Apr 2026	16 Apr 2026	UPI/DR/610695943785/RA M PRAKASH/YESB/00226110 0000025/UPI AU JAGATPURA	ICl8a1b7caf5c45442 c9ab2769ab334756 b	60.00	-	219.24
16 Apr 2026	16 Apr 2026	UPI/DR/610609949225/SU NEEL/YESB/001425000000 0051/UPI AU JAGATPURA	ICl46f0c8289d0542 a7b08e5bb4391c1ef 4	20.00	-	199.24

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17 Apr 2026	17 Apr 2026	UPI/DR/610798787761/RA HUL CHAUDHARY/PUNB/2280 000100203750/UPI AU JAGATPURA	YJP5da66e0e01ef47b49ef1bd0eb4434107	61.00	-	138.24
17 Apr 2026	17 Apr 2026	UPI/DR/647399203542/B HOLA PRASAD/YESB/001425000 000051/UPI AU JAGATPURA	ICldf10c4dece1b446e88d6189e75bdb9f8	10.00	-	128.24
17 Apr 2026	17 Apr 2026	UPI/DR/647382711962/UR MILA DEVI/SBIN/000000390867 20690/UPI AU JAGATPURA	IClb85b94cd3bb343c5bac30d4d1703c3fa	10.00	-	118.24
17 Apr 2026	17 Apr 2026	UPI/DR/647310703622/98 99278502@PTYES/PUNB/ 4564000100035130/UPI AU JAGATPURA	ICl7c23310f20004709874ca48319ebb5bf	100.00	-	18.24
18 Apr 2026	18 Apr 2026	UPI/CR/647453036169/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICl05d2abcf88cf4de6b95638b2f09b154a	-	250.00	268.24
18 Apr 2026	18 Apr 2026	UPI/DR/300973991384/KA RAN SHARMA/IOBA/236601000 010566/SENT USING PAYTM UPI AU JAGATPURA	PTM7ddcb455b105488f9185e1a39d0e7b00	51.00	-	217.24
18 Apr 2026	18 Apr 2026	UPI/DR/647453349182/M UNNA KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IClidd11e395825c4655a71984c198a4c7ed	45.00	-	172.24
18 Apr 2026	18 Apr 2026	UPI/DR/647475997575/M R TARA CHANDRA/YESB/00226110 0000025/UPI AU JAGATPURA	ICl1c944e901877408e9b3d852208a1685c	35.00	-	137.24
18 Apr 2026	18 Apr 2026	UPI/DR/647449679556/R AJESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	IClcb4d103a52fb4687bc44bb944e328896	42.00	-	95.24

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18 Apr 2026	18 Apr 2026	UPI/DR/647410262382/AV ANISH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICl89b4dc543fe4e dfb0a055c6a230021 9	40.00	-	55.24
19 Apr 2026	19 Apr 2026	UPI/DR/610923320734/98 99278502@PTYES/PUNB/ 4564000100035130/UPI AU JAGATPURA	ICl87b724813c8a444 8b07d5bf9e44c1f64	50.00	-	5.24
19 Apr 2026	19 Apr 2026	UPI/CR/109636930358/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCAA2721B78671 0A3CDD4D5DCE159 6FD	-	169.00	174.24
19 Apr 2026	19 Apr 2026	UPI/CR/301072762547/SA GAR PAL/AIRP/9999558902/SE NT FROM PAYTM AU JAGATPURA	PTM52b6a83410ee4 110851266c25f8e6a7 8	-	500.00	674.24
19 Apr 2026	19 Apr 2026	UPI/DR/610993168319/LIQ UOR AND BEER SORKHA/UTIB/92202000 4482533/UPI AU JAGATPURA	ICl94d35c85776f498 ca23660802aa2c01c	190.00	-	484.24
19 Apr 2026	19 Apr 2026	UPI/CR/610967768044/NI TANT GARG/BARB/265601000111 03/UPI AU JAGATPURA	AXI1147c2092ce34d6 cbe2bbb02ba62061 0	-	600.00	1,084.24
19 Apr 2026	19 Apr 2026	UPI/DR/610906062292/98 99278502@PTYES/PUNB/ 4564000100035130/UPI AU JAGATPURA	ICl92ecea93b67b49 68a8d9c0d27174762 0	400.00	-	684.24
19 Apr 2026	19 Apr 2026	UPI/DR/610981958865/98 99278502@PTYES/PUNB/ 4564000100035130/UPI AU JAGATPURA	ICl09384b4e479f4a 3d836787821a0aa4b 1	600.00	-	84.24
19 Apr 2026	19 Apr 2026	UPI/DR/610936775764/MS MADHURI/IDIB/777671973 7/UPI AU JAGATPURA	ICl5bdead6555ef42 ecb43702a8a524813 8	13.00	-	71.24
20 Apr 2026	20 Apr 2026	UPI/DR/301098072930/M AHESH KUMAR DUBEY/ICIC/158001527524 /SENT USING PAYTM UPI AU JAGATPURA	PTMcf432e4b69d141 3ca33f5504f814079 d	57.00	-	14.24
20 Apr 2026	20 Apr 2026	UPI/DR/647691127040/RE ENA/YESB/001425000000 051/UPI AU JAGATPURA	ICl681991fae61a4f48 baa43f4fecae1fef	13.00	-	1.24

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21 Apr 2026	21 Apr 2026	UPI/CR/647718866731/MR S NISHA SHARMA/IDIB/464583551/UPI AU JAGATPURA	AXIdc675e13df614b318574505c59db8857	-	200.00	201.24
21 Apr 2026	21 Apr 2026	UPI/DR/647764270521/8700262873@PTYES/AIRP/8700262873/UPI AU JAGATPURA	ICl6f7be67671af4268a951768685c0a67f	64.00	-	137.24
21 Apr 2026	21 Apr 2026	UPI/DR/611143704380/RENU KUMARI/UNBA/080211931000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	ICl2344b30473fc49c181fee65bf050f613	40.00	-	97.24
21 Apr 2026	21 Apr 2026	UPI/DR/647728980913/SU NEEL/YESB/001425000000051/UPI AU JAGATPURA	ICl8b5e6150af4640259e714ae3bcee2e59	20.00	-	77.24
21 Apr 2026	21 Apr 2026	UPI/DR/611124880816/RAJESH YADAV/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM95d07da1d15a4e4499edea627813e9e0	69.00	-	8.24
22 Apr 2026	22 Apr 2026	UPI/CR/611219637647/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/UPI AU JAGATPURA	ICl08899a31fcf44ff8b9bf677f3a123e61	-	100.00	108.24
22 Apr 2026	22 Apr 2026	UPI/DR/611225828023/RAM KUMAR/YESB/001425000000051/UPI AU JAGATPURA	ICl8aff85c82bd40ea9b8051b7f8f752e8	10.00	-	98.24
22 Apr 2026	22 Apr 2026	UPI/DR/647881519953/RAPIDO/YESB/211071614/UPI AU JAGATPURA	YJP05add8cd2b1f47a09b907124cab0d463	57.00	-	41.24
22 Apr 2026	22 Apr 2026	UPI/CR/109662269278/DEEPANSHU GUPTA/KKBK/2745055376/NA AU JAGATPURA	ICIWC2E7CD5BD0D70F4ED7E21D7772C487E	-	60.00	101.24
22 Apr 2026	22 Apr 2026	UPI/DR/611283161534/SAURABH KUMAR SO RAMESH CHAND/BARB/54048100001910/UPI AU JAGATPURA	ICl3eb3b92f22f3452498e69d92a4c36e7f	55.00	-	46.24
22 Apr 2026	22 Apr 2026	UPI/DR/611296466600/RAJESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	ICl0e68ddf03394640ba27b100c149cb1a	30.00	-	16.24

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22 Apr 2026	22 Apr 2026	UPI/DR/611282376700/MIS S KABITA KUMARI/YESB/002261100 000025/UPI AU JAGATPURA	ICI4e38e2573f744dd 3b3b0b1e7f283050e	10.00	-	6.24
22 Apr 2026	22 Apr 2026	UPI/CR/109662875628/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC8CF5C51855F9 4EA1D4CDBEAA12F8 D1	-	2,000.00	2,006.24
22 Apr 2026	22 Apr 2026	UPI/DR/611289680536/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI480d539caf9542c 683165a4cfe6653af	1,650.00	-	356.24
22 Apr 2026	22 Apr 2026	UPI/DR/204580807341/PR ABAL PRATAP/FINO/2017120253 6/SENT FROM PAYTM AU JAGATPURA	PTM68a170cb27d34 32f9cd88ce1e8ce42 c6	131.00	-	225.24
22 Apr 2026	22 Apr 2026	UPI/DR/234045698281/S WIGGY/UTIB/100012910119 5/NO REMARKS AU JAGATPURA	UPI02c47559354659 41827d03bad5692b e3	140.00	-	85.24
22 Apr 2026	22 Apr 2026	UPI/CR/103153583004/NP CI BHIM/HDFC/57500001663 211/BHIMCASHBACK AU JAGATPURA	HDFB582B76E13B04 F389EF45B46D214C F6C	-	5.02	90.26
23 Apr 2026	23 Apr 2026	UPI/CR/204591816343/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTMd05dd5dfa0da 4dc3bcd535b2eaf06 165	-	500.00	590.26
23 Apr 2026	23 Apr 2026	UPI/DR/611306192856/RAJ KUMAR/IOBA/2071010000 25719/UPI AU JAGATPURA	ICIfbcfec1c1e634a84 84ae15821d72f8c4	58.00	-	532.26
23 Apr 2026	23 Apr 2026	UPI/DR/647919218888/RE ENA/YESB/001425000000 051/UPI AU JAGATPURA	ICI7dcfb0e8f1e041e9 b2215e3f1a4fe3b4	13.00	-	519.26
23 Apr 2026	23 Apr 2026	UPI/DR/647960423442/R ANJEET KUMAR GIRI/INDB/100044711338/ UPI AU JAGATPURA	ICI0dcd96e305704b 91a624259b4001757 8	100.00	-	419.26

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23 Apr 2026	23 Apr 2026	UPI/CR/204621927752/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM64cde4101e2a4 801aa2afdfc288f386 b	-	650.00	1,069.26
23 Apr 2026	23 Apr 2026	UPI/DR/647907925452/S HREE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICI7c768b40a5a1430 f811cd7c9953b7a6c	1,000.00	-	69.26
23 Apr 2026	23 Apr 2026	UPI/CR/122046176506/RA NJEET KUMAR GIRI/INDB/100044711338/ UPI AU JAGATPURA	HDF31caf6cbca2f4b b78d74e6a9f4dc570 9	-	4,400.00	4,469.26
23 Apr 2026	23 Apr 2026	UPI/DR/611300505053/PR EMCHAND/YESB/0014250 00000051/UPI AU JAGATPURA	YJP41577a98176c47 95961fd04ae34479b c	110.00	-	4,359.26
23 Apr 2026	23 Apr 2026	UPI/DR/611317427676/RAJ ESH YADAV/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTMaac923275cab4 8b6a93df7ac6337c5 65	54.00	-	4,305.26
23 Apr 2026	23 Apr 2026	UPI/DR/647974838812/SH REE SAI BABA FASHION/YESB/00142500 0000051/UPI AU JAGATPURA	ICId25125cdf7a746d 8906aeaec119499ea	3,900.00	-	405.26
23 Apr 2026	23 Apr 2026	UPI/DR/647932752388/EK ART/YESB/0022611000000 25/PAYMENT FOR REFCL03397400177695842 5504 AU JAGATPURA	ICl1788dd65431a4d9 9a5663e5c0c27265f	118.00	-	287.26
24 Apr 2026	24 Apr 2026	UPI/DR/611407985617/RA M KUMAR/YESB/001425000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTM66934c2cc3884 25fb3e84c37eb7721 da	10.00	-	277.26
24 Apr 2026	24 Apr 2026	UPI/DR/611405423697/PIN TU KUMAR/BKID/71121051000 1772/UPI AU JAGATPURA	YJP71cb86e6e9bb4d a981c0da7ec4427c1 e	39.00	-	238.26

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24 Apr 2026	24 Apr 2026	UPI/DR/648009986967/H ARISHCHANDRA SO SVANYAVAR/YESB/001425 000000051/UPI AU JAGATPURA	ICI74b06187467e429 588bdcfd174f7c70	30.00	-	208.26
24 Apr 2026	24 Apr 2026	UPI/DR/648050278786/R EENA/YESB/00142500000 0051/UPI AU JAGATPURA	ICI98175ec68c8d4f71 ab5b37d90800c74c	13.00	-	195.26
24 Apr 2026	24 Apr 2026	UPI/DR/611418812366/SUG ADPAL/YESB/0014250000 00051/UPI AU JAGATPURA	ICl69dc5ae2b934b d1af7a1f012a210ca3	25.00	-	170.26
24 Apr 2026	24 Apr 2026	UPI/DR/202416784198/SW IGGY/ICIC/0103SL00IPAY/ NO REMARKS AU JAGATPURA	UPIefdd5fc6006158a ca2d31fcd840d908	84.00	-	86.26
24 Apr 2026	24 Apr 2026	UPI/CR/301373497028/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM25d9e3d34c9f4 912bd56d36f987a1fd 1	-	60.00	146.26
25 Apr 2026	25 Apr 2026	UPI/DR/611592334782/989 9278502@PTYES/PUNB/4 564000100035130/UPI AU JAGATPURA	ICI606bec3874864e 958c36982aceacc37 6	20.00	-	126.26
25 Apr 2026	25 Apr 2026	UPI/DR/611527691526/AN KIT PARASHAR SO JAY KISHOR SHARMA/PUNB/522821210 23554/UPI AU JAGATPURA	YJP5bc743417ae84e 4cb5b71e2640f71a2 e	50.00	-	76.26
25 Apr 2026	25 Apr 2026	UPI/DR/611529667884/HA RISHCHANDRA SO SVANYAVAR/YESB/001425 000000051/UPI AU JAGATPURA	ICI536a0c21d48b4c5 6bd9e27539f007d99	20.00	-	56.26
25 Apr 2026	25 Apr 2026	UPI/CR/603422876482/PR ADEEP KUMAR GUPTA/SBIN/0000003602 1492934/SENT FROM PAYTM AU JAGATPURA	PTM32D7FA2C6C2F 47AB952F335A2B3E ACE8	-	500.00	556.26
25 Apr 2026	25 Apr 2026	UPI/CR/648185930957/GH AR KI RASOYI/UCBA/353702100 00618/UPI AU JAGATPURA	AXIc04f99190ddd4c 02b908980b9bb978 ca	-	2,000.00	2,556.26

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25 Apr 2026	25 Apr 2026	UPI/DR/301422883431/VI NOD/LAVB/049931300001 1134/SENT USING PAYTM UPI AU JAGATPURA	PTMdbdb389492cb 4f9ebce9d24ee6406 102	400.00	-	2,156.26
25 Apr 2026	25 Apr 2026	UPI/DR/204776821159/TO NIC HOUSE SECTOR 66/YESB/001425000000 51/SENT USING PAYTM UPI AU JAGATPURA	PTM507f0934c7d14 8beb272c7dfa59c77 01	250.00	-	1,906.26
25 Apr 2026	25 Apr 2026	UPI/DR/611545695480/IM RANCHOUHAN91691@OKI CICI/MAHB/60571893314/ UPI AU JAGATPURA	ICI628ac4580ecc43 a6a6920b084c9743 a3	1,500.00	-	406.26
25 Apr 2026	25 Apr 2026	UPI/DR/204783776556/VI NOD/LAVB/049931300001 1134/SENT USING PAYTM UPI AU JAGATPURA	PTM9e1e0be5ecc44 0a786ddc43e5362a 234	116.00	-	290.26
25 Apr 2026	25 Apr 2026	UPI/DR/648108702652/AR VIND KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI9edfbd25bf494b 0db9cd2bcc2eaad4 67	30.00	-	260.26
25 Apr 2026	25 Apr 2026	UPI/DR/611522591072/MA MTA/YESB/002261100000 025/UPI AU JAGATPURA	ICI14a62fe72b08441 090a9757a83d2674 8	30.00	-	230.26
25 Apr 2026	25 Apr 2026	UPI/DR/611532874805/NA URANGI/YESB/001425000 000051/UPI AU JAGATPURA	ICI6644d656481040 e1980577f85d5d707 a	55.00	-	175.26
25 Apr 2026	25 Apr 2026	UPI/DR/611550884926/SA RBESH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICIfae2289509c9484 38d0ada1e4bc15193	15.00	-	160.26
25 Apr 2026	25 Apr 2026	UPI/DR/648108518497/VIP IN KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IClb472b4678dda42 378c139766d04fa61d	30.00	-	130.26
25 Apr 2026	25 Apr 2026	UPI/DR/611578486728/AV ANISH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI2956b2a715c04d7 4ae8f540dee35bcbf	50.00	-	80.26

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26 Apr 2026	26 Apr 2026	UPI/CR/611692605428/SU GANDHA JAIN/SBIN/000000413569 24625/UPI AU JAGATPURA	SBIb8f58dc145e44a67a13e64f3e80da044	-	2,000.00	2,080.26
26 Apr 2026	26 Apr 2026	UPI/DR/204808911011/PRA SHANT COLLECTION MENS AND KIDS COLLECTION/YESB/00142 5000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM9de6e43d408a4ff0b86f868d790ef a10	1,500.00	-	580.26
26 Apr 2026	26 Apr 2026	UPI/CR/766872207362/RE ENA SINGAL WO SHRI SUMIT SINGHA/UBIN/532402010 051296/PAYMENT FROM PHONEPE AU JAGATPURA	YBL74377184fc22412db7bf65687a5242f9	-	2,000.00	2,580.26
26 Apr 2026	26 Apr 2026	UPI/DR/204817961972/PR ASHANT COLLECTION MENS AND KIDS COLLECTION/YESB/00142 5000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMf43f397cb7024be28c7e3a70d868c676	2,100.00	-	480.26
26 Apr 2026	26 Apr 2026	UPI/DR/648221240167/RA JESH SINGH YADAV SO BADHU YADAV/YESB/0022611000 00025/UPI AU JAGATPURA	ICI51446bae6e2849498f15a542e0ef0111	74.00	-	406.26
26 Apr 2026	26 Apr 2026	UPI/DR/648203831350/AK SHAY SURESH KASURDE/SDCE/101110010 000260/UPI AU JAGATPURA	ICI54774bb751114060a4b073721136e383	200.00	-	206.26
26 Apr 2026	26 Apr 2026	UPI/DR/648264432647/S UMIT PAL/AIRP/8810408376/UP I AU JAGATPURA	ICI6c9df53f4a104bcd8e15d60dc8d28df9	147.00	-	59.26
26 Apr 2026	26 Apr 2026	UPI/CR/648234763293/RA WAT A/HSBC/499752970006/U PI AU JAGATPURA	IClb052cbfaf42f491eaa842a8eb9fc2881	-	500.00	559.26

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26 Apr 2026	26 Apr 2026	UPI/DR/611601224643/AV ANISH KUMAR/YESB/001425000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTM87e819e95be54 539bf0832b8122be6 ae	48.00	-	511.26
26 Apr 2026	26 Apr 2026	UPI/DR/214911240546/SW IGGY/ICIC/0103SL00IPAY/ NO REMARKS AU JAGATPURA	UPI0aaa0f88e5575d 9ba13357f8b802a2c 2	274.00	-	237.26
27 Apr 2026	27 Apr 2026	UPI/DR/611757599712/YEK RAM/ JIOP/00332173130116 3/UPI AU JAGATPURA	YJPc1df1122f5a7475 aa8191b15efabd3ea	63.00	-	174.26
27 Apr 2026	27 Apr 2026	UPI/DR/648342487541/H ARISHCHANDRA SO SVANYAVAR/YESB/001425 0000000051/UPI AU JAGATPURA	IClfa442dbc6c9844 7f8a5c384346b7ef2 b	10.00	-	164.26
27 Apr 2026	27 Apr 2026	UPI/CR/122237608143/RA NJEET KUMAR GIRI/INDB/100044711338/ UPI AU JAGATPURA	HDFe36e5e5eeebb4 3ba8edd3c9119cd9a 23	-	2,000.00	2,164.26
27 Apr 2026	27 Apr 2026	UPI/DR/204906460024/P RASHANT COLLECTION MENS AND KIDS COLLECTION/YESB/00142 5000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMf29f3edd20e74 aad84e509df309bb1 4a	1,680.00	-	484.26
27 Apr 2026	27 Apr 2026	UPI/DR/611763817832/MO HIT/UNBA/0802119310002 88/PAY TO BHARATPE MERCHANT AU JAGATPURA	IClc5eccc0a62714d9 b9840a28d2fa12fc8	10.00	-	474.26
27 Apr 2026	27 Apr 2026	UPI/DR/301541095584/MD NASIR/KKBK/5950093522 /PAY TO BHARATPE MERCHANT AU JAGATPURA	PTMc8429592016c4 8e7bfaf411811b48e0 b	30.00	-	444.26
27 Apr 2026	27 Apr 2026	UPI/DR/611708417647/AMI T PATHAK/YESB/002261100 000025/UPI AU JAGATPURA	IClb820d53f78804d 5bb3fe8a7e68afe57 8	10.00	-	434.26

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27 Apr 2026	27 Apr 2026	UPI/DR/611770411073/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICI6146db5b339f4bf1 bf87dcde9c52a754	300.00	-	134.26
27 Apr 2026	27 Apr 2026	UPI/CR/301549607417/SU NIL RATHOR/ICIC/06100152117 0/SENT USING PAYTM UPI AU JAGATPURA	PTM18961e3c3c1a451 c8fd67f27c756a2d6	-	2,400.00	2,534.26
27 Apr 2026	27 Apr 2026	UPI/DR/611764832775/AN ARKALI/AIRP/7428126232 /UPI AU JAGATPURA	ICI2d4a5a051dd247 b2aeec0b7510050fe f	20.00	-	2,514.26
27 Apr 2026	27 Apr 2026	UPI/DR/204928134252/PR ASHANT COLLECTION MENS AND KIDS COLLECTION/YESB/00142 5000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMff06eda2c0d04 a19835cf35c2a083c 91	2,000.00	-	514.26
27 Apr 2026	27 Apr 2026	UPI/DR/611762352678/SHI V SHANKAR/UBIN/52010123 6547670/SENT USING PAYTM UPI AU JAGATPURA	PTM217f874e2cc740 82971b1087464f33f5	10.00	-	504.26
27 Apr 2026	27 Apr 2026	UPI/DR/611711418897/AKS HAY LOHAT/YESB/0014250000 00051/UPI AU JAGATPURA	ICI31a06ba2350d4a 5da844505bda1b91 09	10.00	-	494.26
27 Apr 2026	27 Apr 2026	UPI/DR/611752337026/DE VENDRA/YESB/001425000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTM3d869dd3648c4 3149a33ab9b32e323 2c	30.00	-	464.26
27 Apr 2026	27 Apr 2026	UPI/DR/611722322390/HA R VANSH/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTMdc38719360504 61bbe52c989160a79 38	30.00	-	434.26
27 Apr 2026	27 Apr 2026	UPI/DR/204930723187/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTMfda9e3939bfe4 6c2afa69ca35043e1 83	300.00	-	134.26

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27 Apr 2026	27 Apr 2026	UPI/DR/611752345970/RA JESH YADAV/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM98461fd47f204a 4aa973e69f4d6ab4 ea	30.00	-	104.26
28 Apr 2026	28 Apr 2026	UPI/DR/611877257358/SA TISH/KKBK/0750354910/ UPI AU JAGATPURA	ICI7bf72cd6c8434d0 59ee5b8cb4afb0a2f	10.00	-	94.26
28 Apr 2026	28 Apr 2026	UPI/DR/611877980565/UB ER INDIA SYSTEMS PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOUBERI NDIASYSTEMSPRIVATELIM ITED AU J	YJP9aa727eb36c54 b199a781c78e35fa21 2	56.86	-	37.40
28 Apr 2026	28 Apr 2026	UPI/DR/611822570663/VE ERESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI4b4eff6a40434cd 6a78b332279186c82	20.00	-	17.40
28 Apr 2026	28 Apr 2026	UPI/CR/109700490307/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCEA5DCD3E855 8D640704AACF6A76 A98	-	50.00	67.40
28 Apr 2026	28 Apr 2026	UPI/DR/611854194697/HEE NA SAINI/CNRB/91862600006 391/UPI AU JAGATPURA	IClea26943b836d46f 4b33876beee668592	10.00	-	57.40
28 Apr 2026	28 Apr 2026	UPI/DR/648484908726/S UNEEL/YESB/0014250000 00051/UPI AU JAGATPURA	ICI17395a2cac9e4a7 d8a78b882da3f5a3 a	20.00	-	37.40
29 Apr 2026	29 Apr 2026	UPI/CR/301626921114/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTMdc71506abdf4 b849d78f9a00d50c 6df	-	170.00	207.40
29 Apr 2026	29 Apr 2026	UPI/DR/648565426892/A ASHI SINGH/YESB/06039190001 0551/UPI AU JAGATPURA	ICI0811858cd1a044e b8e6a7b0534bd067 0	60.00	-	147.40
29 Apr 2026	29 Apr 2026	UPI/DR/611995354658/RA M KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	YJP8dd57f74ee4347 3d80c624bddf13220 7	10.00	-	137.40

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
29 Apr 2026	29 Apr 2026	UPI/DR/611995394105/DIN ESH KUMAR GAUR/ICIC/436801001546 /UPI AU JAGATPURA	YJPcd1bc6bcd7c24c a8b7ae0310789cfd5 c	54.00	-	83.40
29 Apr 2026	29 Apr 2026	UPI/DR/648542273694/U BER INDIA SYSTEMS PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOUBERI NDIASYSTEMSPRIVATELIM ITED AU J	ICI3171c916a2bd4833 af4ae528e81fee23	60.61	-	22.79
29 Apr 2026	29 Apr 2026	UPI/DR/648542953873/S UGADPAL/YESB/00142500 0000051/UPI AU JAGATPURA	ICI61e829a422214b7 1bc30a6f4c4af2ebc	10.00	-	12.79
29 Apr 2026	29 Apr 2026	UPI/DR/611934522196/RAJ ESH YADAV/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM5d1439ae13f543 75b6c2c41f2646ebb c	12.00	-	0.79
30 Apr 2026	30 Apr 2026	UPI/CR/109713009141/DEE PANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC783DD46DAC2 C957138F2B1A5C93A 9F	-	100.00	100.79
30 Apr 2026	30 Apr 2026	UPI/CR/301702835038/PR ADEEP KUMAR GUPTA/SBIN/0000003602 1492934/SENT USING PAYTM UPI AU JAGATPURA	PTMEA5CBD357D2F 4A1EAEC1FFC036315 E59	-	1.00	101.79
30 Apr 2026	30 Apr 2026	UPI/DR/648617667534/MR SHIVRAM SHIVRAM/YESB/00226110 0000025/UPI AU JAGATPURA	YJP5c72f3b9e65047 d5b0af24b732b42cf c	20.00	-	81.79
30 Apr 2026	30 Apr 2026	UPI/CR/109714211481/DEE PANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC12DC7C25E1D 4C65FA93CAE886C9 57B	-	1,604.00	1,685.79
30 Apr 2026	30 Apr 2026	UPI/DR/205119863852/AS HIRWAD PROVISION AND KIRANA/YESB/001425000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTMbf737ac986044 dfcb2cb3dd19381578 7	1,150.00	-	535.79

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30 Apr 2026	30 Apr 2026	UPI/DR/612060615570/PA NKAJ KUMAR/YESB/0022611000 00025/UPI AU JAGATPURA	IClcbef71f12e8f4c7b 9d55411049254cdf	97.00	-	438.79
30 Apr 2026	30 Apr 2026	UPI/DR/648618470239/IR FAAN ./JIOP/003321715381028/U PI AU JAGATPURA	YJP8b07cc35055d4 4399655b0daa8c70 5f1	116.00	-	322.79
01 May 2026	30 Apr 2026	MONTHLY INTEREST PAYOUT		-	2.00	324.79
01 May 2026	01 May 2026	UPI/DR/084425960344/Z EPTO MARKETPLACE PRIVATE LIMITED/KKBK/CITIKTK20 02/NO REMARKS AU JAGATPURA	UPI7aec3d6fd66c5a caa769b8671c8dfdc a	125.00	-	199.79
01 May 2026	01 May 2026	UPI/CR/612116181772/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM1261119f37074dd f9f573693f7429c21	-	500.00	699.79
01 May 2026	01 May 2026	UPI/CR/109717953001/DEE PANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC8A1B58383A0 CB4C36A409838FD1 63A	-	600.00	1,299.79
01 May 2026	01 May 2026	UPI/DR/205154281049/MA HAVEER FAMILY RESTAURENT AND DHABA/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM682c32ff72ec41 e09f0f06848682b38 9	1,250.00	-	49.79
01 May 2026	01 May 2026	UPI/CR/301773004472/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTMf71554b283bd4 579b8fbee7c6ea29b c1	-	185.00	234.79
01 May 2026	01 May 2026	UPI/DR/612112486085/HE ERA LAL/YESB/001425000000 051/UPI AU JAGATPURA	ICIfce88228458e4be 4ac50e31e2e803d5c	40.00	-	194.79
01 May 2026	01 May 2026	UPI/DR/648768718332/DIL IP KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICIf745a0b2e1e546f 2852e4db8cbc4f33b	30.00	-	164.79

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01 May 2026	01 May 2026	UPI/DR/648725501658/RA JVEER/YESB/0014250000 00051/UPI AU JAGATPURA	IClf6ac312830884aa587a86128754419f5	20.00	-	144.79
01 May 2026	01 May 2026	UPI/CR/109721644280/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCBCD6261FE51CA82561D7BA7BE562DE	-	1,569.00	1,713.79
01 May 2026	01 May 2026	UPI/DR/205199117867/ASH IRWAD PROVISION AND KIRANA/YESB/001425000 000051/SENT USING PAYTM UPI AU JAGATPURA	PTM06299ea19a1943c0aba2c2f1ebb46227	1,500.00	-	213.79
01 May 2026	01 May 2026	UPI/DR/648774708514/A NIL KUMAR GAMI/YESB/00142500000 0051/UPI AU JAGATPURA	ICl8ec3eb98c94c4b07acce6f7cc51a99ec	100.00	-	113.79
01 May 2026	01 May 2026	UPI/DR/648730114379/AM IT KUMAR CHAUDHARI/YESB/001425 000000051/UPI AU JAGATPURA	ICla3e8f112fc374954ad916b650f40472d	16.00	-	97.79
01 May 2026	01 May 2026	UPI/CR/603780411861/RA HUL KUMAR/KKBK/424830129 5/SENT USING PAYTM UPI AU JAGATPURA	PTMd3a2303821724635bfa6e41b8387d701	-	20.00	117.79
02 May 2026	02 May 2026	UPI/CR/301797125796/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM9dee23a41df64b658ad77fd4ae936a69	-	1,200.00	1,317.79
02 May 2026	02 May 2026	UPI/DR/205221035164/MA HAVEER FAMILY RESTAURENT AND DHABA/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTMea80addfea61437c8b6ac997a4bb1fae	1,100.00	-	217.79
02 May 2026	02 May 2026	UPI/DR/648852887219/SH YAMAVIHARI SONI/YESB/010577900000 019/PAY TO BHARATPE MERCHANT AU JAGATPURA	YJPdcfa699b71a5416d99365401cd7ac268	57.00	-	160.79

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02 May 2026	02 May 2026	UPI/CR/109727107894/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC53662EF31EC8 245D684022B5A620 54	-	500.00	660.79
02 May 2026	02 May 2026	UPI/CR/109727955686/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCA71D7243480 E54969884FC5DE60 57A	-	500.00	1,160.79
02 May 2026	02 May 2026	UPI/DR/648865976751/RA M PRAKASH/YESB/00226110 0000025/UPI AU JAGATPURA	ICle22dcd92d817498 0be91a0529554298e	30.00	-	1,130.79
02 May 2026	02 May 2026	UPI/DR/205275529605/P RASHANT COLLECTION MENS AND KIDS COLLECTION/YESB/00142 5000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM813d8dee56704 281bd9d9d6f3c3689 03	1,000.00	-	130.79
02 May 2026	02 May 2026	UPI/DR/648824399575/A RVIND KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI92d5e2877e91478 e8a124ffea9ffd204	45.00	-	85.79
02 May 2026	02 May 2026	UPI/DR/612278345421/TE J SINGH/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTMd414304ea2244 bc585d3dd48bc05e 4b8	35.00	-	50.79
02 May 2026	02 May 2026	UPI/DR/648877393218/DE EPAK GUPTA/YESB/0014250000 00051/UPI AU JAGATPURA	ICl6d944a41d4734cc ab7f85daaa3c6aab 9	50.00	-	0.79
03 May 2026	03 May 2026	UPI/CR/603880228428/R ENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTMa1ceacb29a4d4 0bca0bc2ff3943a2 31	-	1,000.00	1,000.79
03 May 2026	03 May 2026	UPI/DR/648974073162/DE BABROTA JANA/YESB/00142500000 0051/UPI AU JAGATPURA	YJP3b047207581e46 e498b7d2ae4da0f1c 5	131.00	-	869.79

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03 May 2026	03 May 2026	UPI/DR/648974088346/A VANISH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	YJP76098bed2b6f4 9fe8e08421bc7a27b 73	45.00	-	824.79
03 May 2026	03 May 2026	UPI/DR/185802723268/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/LAKHAN AU JAGATPURA	UPI2d886c07cd3a5c 3f8b73276990831d4 a	200.00	-	624.79
03 May 2026	03 May 2026	UPI/DR/612336755463/VI NAY SHARMA/UBIN/670902120 000683/UPI AU JAGATPURA	ICI50a251fdf3df4ff8 b5de2b8291f43249	40.00	-	584.79
03 May 2026	03 May 2026	UPI/DR/603901937670/MI DHAS FOODS/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM207ad8951ce64 85d93d89aad62a64 e77	250.00	-	334.79
03 May 2026	03 May 2026	UPI/DR/612379569350/TIL AK GAHA/YESB/00226110000 0025/SENT USING PAYTM UPI AU JAGATPURA	PTM636e56b059794 19a9aa5dd396bff20 5c	50.00	-	284.79
03 May 2026	03 May 2026	UPI/DR/205353440860/A WDHESH KUMAR/KKBK/1248515578 /SENT USING PAYTM UPI AU JAGATPURA	PTMc33884fceed4 673ab04269fae593f 3d	60.00	-	224.79
03 May 2026	03 May 2026	UPI/DR/612359573307/MO THER DAIRY BOOTH NO 17808/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMe55c62b8d8784 c27a402ceb40c54bf f8	20.00	-	204.79
03 May 2026	03 May 2026	UPI/CR/109736317471/DEE PANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCA140DAA7FD2 633C31B77D13030A4 7B	-	3,713.00	3,917.79
03 May 2026	03 May 2026	UPI/DR/205359532759/M R ARUN ISHWAR MALCHE/UNBA/08021931 000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTM2ed0199ba9454 6269d04a36f8d9683 1e	2,000.00	-	1,917.79

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03 May 2026	03 May 2026	UPI/DR/205360598075/M R ARUN ISHWAR MALCHE/UNBA/080211931 000288/SENT USING PAYTM UPI AU JAGATPURA	PTM4e47992a12574dfb964dab5f60563a15	1,500.00	-	417.79
04 May 2026	04 May 2026	UPI/DR/649074902471/98 99278502@PTYES/PUNB/4564000100035130/UPI AU JAGATPURA	IC1f047782134d4a1cacbcec593ca263da	67.00	-	350.79
04 May 2026	04 May 2026	UPI/DR/649029907479/M ANOJ KUMAR/FDRL/555501053 01228/UPI AU JAGATPURA	ICId420fb330ea545b2bc8f2f20851254c7	56.00	-	294.79
04 May 2026	04 May 2026	UPI/DR/649092493346/K ALPNA/BARB/2727810002 2521/UPI AU JAGATPURA	YJPa85d88d516474c42bec95b2946cb3f50	174.00	-	120.79
04 May 2026	04 May 2026	UPI/DR/649023603573/SU MIT GUPTA/YESB/0014250000 00051/UPI AU JAGATPURA	IC173651a666a9c42ccad969df1d81dbe64	111.00	-	9.79
04 May 2026	04 May 2026	UPI/CR/612483045227/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	SBIa841ea04ecb144f7b1acc0825c053e7c	-	6.00	15.79
05 May 2026	05 May 2026	UPI/CR/612508458789/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	SBI8cce43d23b6941c9973ac828fc0621e1	-	600.00	615.79
05 May 2026	05 May 2026	UPI/DR/649155450019/HA RVENDER KUMAR/SBIN/000000352 43712739/UPI AU JAGATPURA	ICIf70497ca509c41f69b1ac5cd75683111	10.00	-	605.79
05 May 2026	05 May 2026	UPI/DR/612510646643/AM IT KUMAR SINGH/SBIN/00000031992 604184/UPI AU JAGATPURA	YJP8ef3456b52ac4ca6924dfa0e1c66554d	47.00	-	558.79
05 May 2026	05 May 2026	UPI/DR/649158265169/RE ENA/YESB/001425000000 051/UPI AU JAGATPURA	IC1444896cc54cc49e39e58ef05fda06cf d	14.00	-	544.79

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05 May 2026	05 May 2026	UPI/DR/649171657961/UM ME KULSHUM/YESB/00142500000051/UPI AU JAGATPURA	IClc846e9e7028d4adeab1b9cdabaf10699f	30.00	-	514.79
05 May 2026	05 May 2026	UPI/DR/612513920675/BA BU/KARB/2662500100356401/UPI AU JAGATPURA	YJP3fc01f436eaf47388822cff7944cc9e0	56.00	-	458.79
05 May 2026	05 May 2026	UPI/DR/612513922003/SU GADPAL/YESB/00142500000051/UPI AU JAGATPURA	YJP130a4a55bf884519977b398b3c13eac a	20.00	-	438.79
05 May 2026	05 May 2026	UPI/DR/604012173537/RA JESH YADAV/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTM86e81648a0554645b1e118f98c26b9c5	12.00	-	426.79
05 May 2026	05 May 2026	UPI/CR/815771059567/SH RAVAN KUMAR PAVAN CHOUDHARI/INDB/159892218096/PAYMENT FROM PHONEPE AU JAGATPURA	AXLc7c14d16dcc84ab19288d714fc41f925	-	700.00	1,126.79
05 May 2026	05 May 2026	UPI/DR/649101489542/AS HIRWAD PROVISION AND KIRANA/YESB/00142500000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	ICla0cb17b09b344d71a014af7211c4ba2f	1,000.00	-	126.79
06 May 2026	06 May 2026	UPI/DR/612628800036/BA LWANT TIWARI/UTIB/911010050558472/UPI AU JAGATPURA	YJP7d591e44b2db46628b54f6f1d59c9e35	51.00	-	75.79
06 May 2026	06 May 2026	UPI/DR/612650458193/9899278502@PTYES/PUNB/4564000100035130/UPI AU JAGATPURA	ICl4122c2dce3b94c9ea1d369707a9381bb	30.00	-	45.79
06 May 2026	06 May 2026	UPI/CR/649231216343/DE EPA GARG/KKBK/5745828537/UPI AU JAGATPURA	K811Tbc7673ba95fc4d4eb72276e53fd1bb	-	2,000.00	2,045.79
06 May 2026	06 May 2026	UPI/DR/205560539204/A SHIRWAD PROVISION AND KIRANA/YESB/00142500000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	PTMd12619b1939646f6ba7fdb38a103744b	1,500.00	-	545.79
06 May 2026	06 May 2026	UPI/DR/612620468173/SA NJEEV/KKBK/2648773919/UPI AU JAGATPURA	ICI09bd0543c2d544b39c1cbd892fd0ede a	14.00	-	531.79

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06 May 2026	06 May 2026	UPI/CR/612696373919/PRIYA GARG/UCBA/02610110092460/UPI AU JAGATPURA	AXISWC247AF0EB459964B686417E84CA2C8	-	600.00	1,131.79
06 May 2026	06 May 2026	UPI/DR/612677791059/MR ARUN ISHWAR MALCHE/UNBA/080211931000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	ICI3865490cf99d435db93ee7173d44216e	1,000.00	-	131.79
07 May 2026	07 May 2026	UPI/DR/612748438842/R OSHAN KUMAR MISHRA/ESFB/100051157702/UPI AU JAGATPURA	YJP151c395bca504d60a91ef6d094c22df6	61.00	-	70.79
07 May 2026	07 May 2026	UPI/CR/604103260834/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/SENT USING PAYTM UPI AU JAGATPURA	PTM81bb0634699340b69c6d25ffc22d5c07	-	450.00	520.79
07 May 2026	07 May 2026	UPI/CR/612704212276/LA KHAN KUMAR SHARMA/UTIB/923010024407075/SENT USING PAYTM UPI AU JAGATPURA	PTM6a4dfd9b73e74cfca58c36ca7749423a	-	900.00	1,420.79
07 May 2026	07 May 2026	UPI/DR/649379221538/MR S SEEMA BAI/UNBA/080211931000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	ICI0caa3b4d80e34d1192ac02cfab76ba2e	1,250.00	-	170.79
07 May 2026	07 May 2026	UPI/DR/649372723406/R AJENDRA SINGH/YESB/002261100000025/UPI AU JAGATPURA	ICI4255f8c1cc4143f480d72cacf760408a	40.00	-	130.79
07 May 2026	07 May 2026	UPI/CR/109764724935/VI NEET KUMAR/UBIN/714302010004973/NA AU JAGATPURA	ICIWC6338D627999144684141E9EF5014B7	-	550.00	680.79
07 May 2026	07 May 2026	UPI/DR/604131333215/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/SENT USING PAYTM UPI AU JAGATPURA	PTM9df9afafdcbb4e609cb8f6035be329b9	99.00	-	581.79

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07 May 2026	07 May 2026	UPI/CR/778258796215/SHI VENDRA SINGH/KKBK/6347107556 /PAYMENT FROM PHONEPE AU JAGATPURA	AXLb19de077f0b94c 418acd2c4310c989ef	-	700.00	1,281.79
07 May 2026	07 May 2026	UPI/DR/205632813120/HA VELI KI CHAI/YESB/00142500000 0051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	PTM7ede100d42a34 02196a11aabf606bd6 b	1,150.00	-	131.79
07 May 2026	07 May 2026	IMPS-612721780722 -MR MUNNI MOHANE - MAHB0001190 -*****8750 - LOAN DEDUCTIONS	612721780722	-	1,671.00	1,802.79
07 May 2026	07 May 2026	UPI/DR/649382865745/AI RTEL/AIRP/1078890542/U PI AU JAGATPURA	ICI74ac92375f74404 d816a32684b63a28e	1,499.10	-	303.69
08 May 2026	08 May 2026	UPI/DR/612867578711/ARP IT DUBEY/AIRP/9336788335/ UPI AU JAGATPURA	YJPb8019d4eb56d4 8ffa033b604bbd62b 4a	57.00	-	246.69
08 May 2026	08 May 2026	UPI/CR/109770060789/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCFF0901E49B1D C3C6FA7916D60A92 07	-	155.00	401.69
08 May 2026	08 May 2026	UPI/DR/612869374327/AS HUTOSH/BARB/28960100 017990/UPI AU JAGATPURA	YJP6829714fb92a42 a6bd9a217f2c4c066 1	154.00	-	247.69
08 May 2026	08 May 2026	UPI/DR/612869578539/SU MIT GUPTA/YESB/0014250000 00051/UPI AU JAGATPURA	YJP208cbcbdb901a4 23fa5f22d8761382c4 e	15.00	-	232.69
08 May 2026	08 May 2026	UPI/DR/612869875505/SH AZIA/CNRB/2021101027155 /UPI AU JAGATPURA	YJPcebe0787580f4b dab008059a39e6b0 ba	210.00	-	22.69
08 May 2026	08 May 2026	UPI/CR/612826086784/SU NIL RATHOR/ICIC/0177015745 89/SENT USING PAYTM UPI AU JAGATPURA	PTM6f4cdf6eef3748 708ff1587d9a9d3c4 9	-	500.00	522.69
08 May 2026	08 May 2026	UPI/CR/612899696762/MR S NISHA SHARMA/IDIB/464583551/ UPI AU JAGATPURA	AXIf1283ce3189a4cb ea503cae9d6d71740	-	500.00	1,022.69

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08 May 2026	08 May 2026	UPI/DR/205703036772/PA NKAJ KIRANA AND GENERAL STORE/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM9ddaab725f8c4 db5b84d18e460b8f9 ce	1,000.00	-	22.69
08 May 2026	08 May 2026	UPI/CR/109773252445/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC75AC353AFAB EAE4D615928E6ECA 7F1	-	90.00	112.69
09 May 2026	09 May 2026	UPI/DR/612984427361/PRI YANKA PRIYANKA/SBIN/0000004 2798230591/UPI AU JAGATPURA	YJP65679eca0f714c 92b75ce6aac9222d b2	41.00	-	71.69
09 May 2026	09 May 2026	UPI/CR/612977096262/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTMf0fa5a5f0c2e48 ffb539eecff2363f79	-	900.00	971.69
09 May 2026	09 May 2026	UPI/DR/612981365381/SHU BHAM ANIL PAWAR/HDFC/501003889 21556/UPI AU JAGATPURA	ICl16e4bf92d971426 e9a352b6d80e01e2b	700.00	-	271.69
09 May 2026	09 May 2026	UPI/DR/612987537076/SH AHID ALI/YESB/0014250000000 51/UPI AU JAGATPURA	YJPe3feedcd6dcc47 aba4166b87522ff2d c	20.00	-	251.69
09 May 2026	09 May 2026	UPI/CR/122854015510/SH RAVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/PAY BY WHATSAPP AU JAGATPURA	HDFCWC3FA8B9F5 22E64D036FA55AF6 ED0F	-	1,000.00	1,251.69
09 May 2026	09 May 2026	UPI/DR/612909880332/DA DASAHEB YUVRAJ GUND/YESB/05516190000 2153/UPI AU JAGATPURA	ICld1174aa8e7364b9 291e5eb7a65adf487	800.00	-	451.69
09 May 2026	09 May 2026	UPI/DR/612987785160/JA YASHRI POPAT SAKATE/IBKL/064010400 0166133/UPI AU JAGATPURA	YJP37b35abd35134c 2b8baa35a63262c4 67	400.00	-	51.69

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09 May 2026	09 May 2026	UPI/CR/122860509607/SH RAVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/PAY BY WHATSAPP AU JAGATPURA	HDFCWC1721FB38B1 481C0C52CA5C8C75 E81	-	1,500.00	1,551.69
09 May 2026	09 May 2026	UPI/DR/205767047602/P ANKAJ KIRANA AND GENERAL STORE/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM2a7fffb8d5e4 4af91ac7a29b80a5e 4a	1,400.00	-	151.69
09 May 2026	09 May 2026	UPI/DR/612928981457/989 9278502@PTYES/PUNB/4 564000100035130/UPI AU JAGATPURA	ICla419e6d7e552459 78983b90c1c4ac530	125.00	-	26.69
09 May 2026	09 May 2026	UPI/DR/649567211771/RAJ ESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI354dc53ce66b4c7 59b1fddbf290a497e	25.00	-	1.69
09 May 2026	09 May 2026	UPI/CR/720698602629/PI YUSH KHATRI/BKID/91191821000 2616/PAYMENT FROM PHONEPE AU JAGATPURA	AXL75494d25059d4 353be5cd1d4ed1c52 27	-	1,246.00	1,247.69
09 May 2026	09 May 2026	UPI/CR/109779842138/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCC2876DECC06 760EE0265CF2599D BB6	-	80.00	1,327.69
09 May 2026	09 May 2026	UPI/DR/649522704314/NI TANTGARG13012002@OKI CICI/BARB/2656010001110 3/UPI AU JAGATPURA	ICI0045c1181c3b42fb a361e1d4ed054499	1,000.00	-	327.69
10 May 2026	10 May 2026	UPI/DR/649600945267/D EVENDRA SINGH/FDRL/1382020007 0130/PAY TO BHARATPE MERCHANT AU JAGATPURA	YJP703029a688394 e728ecddc3e1b852a c6	90.00	-	237.69
10 May 2026	10 May 2026	UPI/CR/649601577911/DEE PA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T2cded1300418 4fadbe06c7a6dfbb9 7	-	500.00	737.69
10 May 2026	10 May 2026	UPI/CR/613018136901/MRS NISHA SHARMA/IDIB/464583551/ UPI AU JAGATPURA	AXIf444525a348741 d1855776fe94a78f71	-	500.00	1,237.69

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10 May 2026	10 May 2026	UPI/DR/302300540868/S OHAM DATTATRAYA LOKARE/YESB/00082070 0000157/SENT USING PAYTM UPI AU JAGATPURA	PTM54d34f3d887b4 60282f198364a5c26 61	600.00	-	637.69
10 May 2026	10 May 2026	UPI/DR/302301916233/SO HAM DATTATRAYA LOKARE/YESB/00082070 0000157/SENT USING PAYTM UPI AU JAGATPURA	PTM942c87224d4f4 97095b7d4330ea5d 8dd	500.00	-	137.69
10 May 2026	10 May 2026	UPI/DR/649647869240/N EERAJ CHAURASIYA/YESB/00142 5000000051/UPI AU JAGATPURA	ICI0f17465b1acb42d 387ebb1604451cc7e	34.00	-	103.69
10 May 2026	10 May 2026	UPI/DR/649605406973/VI KAS ./SBIN/0000003323523729 1/UPI AU JAGATPURA	YJPee5f0c66669645 238f0a7eff44b07da a	38.00	-	65.69
11 May 2026	11 May 2026	UPI/DR/649720734266/K AIF ANSARI/PUNB/658300170 0133229/PAY TO BHARATPE MERCHANT AU JAGATPURA	YJP0c589e70a7be4 4c4ae324d232e77f1 a7	52.00	-	13.69
11 May 2026	11 May 2026	UPI/CR/109791177022/DEE PANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC048BDD03EFA C4CF25DB954DB251 7C4	-	150.00	163.69
11 May 2026	11 May 2026	UPI/DR/613144335242/RA JENDRA SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	IClca3c8d5be3a54d 349f372fb0bad1e93 4	130.00	-	33.69
11 May 2026	11 May 2026	NEFT CR- SBINN52026051189570552 -VPSC LTD -SBIN0003786 - /ATTN/VPSC LTD//BULK BRC	SBINN520260511895 70552	-	70,000.00	70,033.69
11 May 2026	11 May 2026	UPI/DR/205918465341/ME TRO WINE-GADHI CHAUKHANDI NO 2 CS/YESB/0014250000000 51/SENT USING PAYTM UPI AU JAGATPURA	PTM77741585abb34 a92a90c309b45434 e7e	1,200.00	-	68,833.69

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11 May 2026	11 May 2026	UPI/DR/649724196326/AA SHI SINGH/IDFB/10048525906 /UPI AU JAGATPURA	YJPd031a43dca58475295c36b71c3a66037	10,000.00	-	58,833.69
11 May 2026	11 May 2026	UPI/DR/190747949655/S WIGGY LTD/UTIB/1000129101465/ PAY FOR INTENT AU JAGATPURA	AXB48b858a6d7574088b786d2a51a82bf83	400.00	-	58,433.69
11 May 2026	11 May 2026	UPI/DR/613186847562/989 9278502@PTYES/PUNB/4 564000100035130/UPI AU JAGATPURA	ICI39f5c445ecdf47e48a127df5aab6039f	1,000.00	-	57,433.69
11 May 2026	11 May 2026	UPI/DR/302380896079/K RANTILAL/MAHG/000000 80102814805/SENT USING PAYTM UPI AU JAGATPURA	PTM5e8d537140d0489eb212fe4ddca14ae0	7,000.00	-	50,433.69
11 May 2026	11 May 2026	UPI/DR/302385480515/KR ANTILAL/MAHG/0000008 0102814805/SENT USING PAYTM UPI AU JAGATPURA	PTMedb9808370bf44e2b71d7451234d44fa	5,000.00	-	45,433.69
11 May 2026	11 May 2026	UPI/DR/302389377145/MR S SEEMA BAI/MAHB/60571895720/S ENT USING PAYTM UPI AU JAGATPURA	PTM66c957444c6344a5a8fadd536d9bf1b3	15,000.00	-	30,433.69
11 May 2026	11 May 2026	UPI/DR/613137067525/VIS HAL SINGH/UTIB/923010031154 786/UPI AU JAGATPURA	ICI5925080c010b40f58b486062a266251d	600.00	-	29,833.69
11 May 2026	11 May 2026	UPI/DR/604384277691/KR ANTILAL/MAHG/0000008 0102814805/SENT USING PAYTM UPI AU JAGATPURA	PTM3aae4e1e3e1146f2ba53e7966484812d	10,000.00	-	19,833.69
11 May 2026	11 May 2026	UPI/DR/302396670349/KI SGA LEASING AND FI/HDFC/9990999999780 /SENT USING PAYTM UPI AU JAGATPURA	PTMcda1560069cf4cc4ba0e460989121c2c	15,360.00	-	4,473.69
12 May 2026	12 May 2026	UPI/DR/613285086854/RA PIDO/YESB/211071614/UPI AU JAGATPURA	IClaef632bf81ef4612b7733b160236effe	51.00	-	4,422.69

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12 May 2026	12 May 2026	UPI/DR/302423872807/MRS SEEMA BAI/MAHB/60571895720/SENT USING PAYTM UPI AU JAGATPURA	PTMf7dc4cbd40dd41d188b566a630943932	3,850.00	-	572.69
12 May 2026	12 May 2026	UPI/DR/649839415182/AS HU KUMAR/BARB/51878100012442/UPI AU JAGATPURA	IClcf454a24902347d09c1374486eec5deb	20.00	-	552.69
13 May 2026	13 May 2026	UPI/DR/649927143978/9899278502@PTYES/PUNB/4564000100035130/UPI AU JAGATPURA	ICl941bd025fc22499f9a0a375ac19c2448	200.00	-	352.69
13 May 2026	13 May 2026	UPI/DR/649957381654/BALDEV/YESB/002261100000025/UPI AU JAGATPURA	YJPdb05a8dfa06944098c3ace8d8e98c4fa	130.00	-	222.69
13 May 2026	13 May 2026	UPI/DR/649957385991/RAJESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	YJPbb97b34c0b5043749cc47b26798c9eca	13.00	-	209.69
13 May 2026	13 May 2026	UPI/DR/105507117343/BHIM/ICIC/055505012816/NO REMARKS AU JAGATPURA	UPIId8a5becd13c75226abe796deb0cc2812	179.00	-	30.69
13 May 2026	13 May 2026	UPI/CR/103288352756/NP CI BHIM/HDFC/57500001663211/BHIMCASHBACK AU JAGATPURA	HDFB56C74A1CAF1412182295462DAB0B1B5	-	4.00	34.69
13 May 2026	13 May 2026	IMPS-613311333811 -KISGA LEASING AND FI - ICIC0001353 -*****3232 - IMPS/ICICI/B4SK44444408053/DEEPANSHU GUPTA/12348	613311333811	-	12,348.00	12,382.69
13 May 2026	13 May 2026	UPI/DR/206036677546/V AISHNO FRUIT COMPANY/YESB/00142500000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	PTM8df0f881d65746cfa49c6e6273ed92cf	5,000.00	-	7,382.69
13 May 2026	13 May 2026	UPI/DR/649991757683/9899278502@PTYES/PUNB/4564000100035130/UPI AU JAGATPURA	ICl58442ff962e64c3dbecc13ae72f5fb57	1,500.00	-	5,882.69

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13 May 2026	13 May 2026	UPI/DR/206052368563/V AISHNO FRUIT COMPANY/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTMfe70a56733ee400eb1c6f9270fc4d1b3	2,800.00	-	3,082.69
13 May 2026	13 May 2026	UPI/DR/206052781171/VAI SHNO FRUIT COMPANY/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTM586a49b498a54b71b5ed0c799ec0d1c2	2,500.00	-	582.69
13 May 2026	13 May 2026	UPI/DR/649970171900/VE ERESH YADAV/YESB/00142500000051/UPI AU JAGATPURA	ICI39a4999d38224dab8d1c3112d4096a96	35.00	-	547.69
13 May 2026	13 May 2026	UPI/CR/109805111480/REN UKA PAL DO GHAN SHYAM/PUNB/4564000100035130/NA AU JAGATPURA	ICIWCAC17381E6ECB0A09A0E96E588627F9	-	2,000.00	2,547.69
13 May 2026	13 May 2026	UPI/CR/109805116336/REN UKA PAL DO GHAN SHYAM/PUNB/4564000100035130/NA AU JAGATPURA	ICIWCD6D825A64D92A4A4E229EC3F981B15	-	3,000.00	5,547.69
13 May 2026	13 May 2026	UPI/DR/302506336990/M R MUNNI MOHANE/MAHB/60555718750/SENT USING PAYTM UPI AU JAGATPURA	PTMf7b0915b517b4d74b1795be85107b3db	5,000.00	-	547.69
13 May 2026	13 May 2026	UPI/DR/649939197518/VIK RAM/YESB/001425000000051/UPI AU JAGATPURA	ICI6b05eb490b484af7a5cdf1c373ea47be	150.00	-	397.69
14 May 2026	14 May 2026	UPI/CR/650029995641/DE EPA GARG/KKBK/5745828537/UPI AU JAGATPURA	K811T32ef4e4d3d694f398ed8b5363c0861	-	1,200.00	1,597.69
14 May 2026	14 May 2026	UPI/CR/302527879910/RE NUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/SENT USING PAYTM UPI AU JAGATPURA	PTMb337ca2cce5c4e0a9ffad78294729d21	-	100.00	1,697.69

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14 May 2026	14 May 2026	UPI/DR/206105046052/R AJASTHAN SWEETS NAMKEEN DAIRY/YESB/0014250000 00051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	PTM0657260d217b4fa6884fc610487cf1f0	1,500.00	-	197.69
14 May 2026	14 May 2026	NEFT CR-SBINN52026051495346350 -VISION PLUS SECURITY CONTROL PVT LTD - SBIN0003786 - /ATTN//INB//DEEPANSHU GUPTA	SBINN52026051495346350	-	20,000.00	20,197.69
14 May 2026	14 May 2026	UPI/DR/206127723290/VAISHNO FRUIT COMPANY/YESB/00142500000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	PTMa48e4249acb040989a88e24bbd0c59f7	3,000.00	-	17,197.69
14 May 2026	14 May 2026	UPI/DR/206128614587/VAISHNO FRUIT COMPANY/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTMb6440d9c98848738377901b49c53f77	1,960.00	-	15,237.69
14 May 2026	14 May 2026	UPI/DR/206129880281/VAISHNO FRUIT COMPANY/YESB/00142500000051/SENT USING PAYTM UPI AU JAGATPURA	PTM6bb35845f9244c788abdba59a77f5010	5,000.00	-	10,237.69
14 May 2026	14 May 2026	UPI/DR/206139060325/VAISHNO FRUIT COMPANY/YESB/00142500000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	PTM796ee3207b3a4fb9b104a4a6e95b4eb2	5,000.00	-	5,237.69
14 May 2026	14 May 2026	UPI/DR/650078036151/BA LWANT TIWARI/UTIB/911010050558472/UPI AU JAGATPURA	YJP9a994014da624f65937298d6dfc6cfc3	55.00	-	5,182.69
14 May 2026	14 May 2026	UPI/DR/650078044236/MOHD SHAHALAM/KKBK/6055061362/UPI AU JAGATPURA	YJPD307f378be9f4a70a140e7ee46d7f0ce	150.00	-	5,032.69

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14 May 2026	14 May 2026	UPI/DR/613414404812/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTMfcbca1c13ff04e7 8b6a7e43069a5a68 b	200.00	-	4,832.69
14 May 2026	14 May 2026	UPI/DR/613439576446/MR S. SEEMA BAI/MAHB/60571895720/ UPI AU JAGATPURA	ICI187e38f88cf3494 aaad0ea1b3f8706c3	3,000.00	-	1,832.69
14 May 2026	14 May 2026	UPI/DR/613447790697/MR S. SEEMA BAI/MAHB/60571895720/ UPI AU JAGATPURA	ICI857abb5ef057462 3a3aa611a8bbcd054	1,500.00	-	332.69
15 May 2026	15 May 2026	UPI/DR/613526486054/AB HIRAJ/YESB/0014250000 00051/UPI AU JAGATPURA	ICId2d0650aa2e541 b88649ec9ff24de9b 4	10.00	-	322.69
15 May 2026	15 May 2026	UPI/DR/650193092320/MS SATISH KUMAR SO BANVARI LAL/CBIN/000000036268 48030/UPI AU JAGATPURA	YJPda2813abcd7c4b 1e8488afc16b44ce6 0	39.00	-	283.69
15 May 2026	15 May 2026	IMPS-613513263593 -MRS SEEMA BAI -MAHB0001190 -*****5720 -SAVINGS FOR FUTURE	613513263593	-	5,000.00	5,283.69
15 May 2026	15 May 2026	UPI/DR/613510299904/KA PS.BATRA@OKICICI/ICIC/1 89601505684/UPI AU JAGATPURA	ICI469e62d48c5f4e9 aabfe3e6e99a66467	4,200.00	-	1,083.69
15 May 2026	15 May 2026	UPI/DR/650174445563/SH AILENDRA KUMAR SO RAMPAL/BARB/481901000 06285/UPI AU JAGATPURA	ICI5fd95891150d4c2 5940468cc150af889	30.00	-	1,053.69
15 May 2026	15 May 2026	UPI/DR/306204331415/KRI SHNKANT/YESB/00226110 0000025/SENT USING PAYTM UPI AU JAGATPURA	PTM4d4bea395435 4d1eab0f6246d88fc 689	15.00	-	1,038.69
15 May 2026	15 May 2026	UPI/DR/650151751203/VAI SHNO FRUIT COMPANY/YESB/0014250 00000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	ICI4543645e28bc4c 8d8d25fea8c5524b7 6	1,000.00	-	38.69

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15 May 2026	15 May 2026	UPI/CR/109819346588/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCD40AC4002A1 393DDDEABE613FF8 1DF	-	200.00	238.69
15 May 2026	15 May 2026	UPI/DR/650196098605/LO KESH KUMAR/KKBK/844752292 5/UPI AU JAGATPURA	YJP1ec844ff151344c ba6528e02cc1a9f02	53.00	-	185.69
16 May 2026	16 May 2026	IMPS-613603305177 -MRS SEEMA BAI -MAHB0001190 -*****5720 -HOUSE RENT	613603305177	-	9,425.00	9,610.69
16 May 2026	16 May 2026	UPI/DR/650245777875/SI NGHAI DIYA/HSBC/09437632400 6/UPI AU JAGATPURA	ICI38ba88c825aa4e 8993c706fb6ed8712 b	5,000.00	-	4,610.69
16 May 2026	16 May 2026	UPI/DR/306228755877/AI RTEL/AIRP/917020041206 002/AIRTELPOSTPAIDBILL PAYMENT AU JAGATPURA	AIR1Sprl6NB0b9M20 gT8391657024QPAY 02	1,531.64	-	3,079.05
16 May 2026	16 May 2026	UPI/DR/650224386448/S UNEEL/YESB/0014250000 00051/UPI AU JAGATPURA	ICI0c0d3aeb45e74e f0ad0a6325e6ef576 9	30.00	-	3,049.05
16 May 2026	16 May 2026	UPI/DR/650279692002/D EBABROTA JANA/YESB/00142500000 0051/UPI AU JAGATPURA	ICI9855707e5b5944 518567edd8603197d c	205.00	-	2,844.05
16 May 2026	16 May 2026	UPI/DR/206247109462/RA JASTHAN SWEETS NAMKEEN DAIRY/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM59252e11e9794a 0b90f0d22bcc26773 1	2,500.00	-	344.05
16 May 2026	16 May 2026	UPI/DR/613610837579/LU KKY/CNRB/586610100583 6/RAPIDO AU JAGATPURA	YJPb913af328c1f40a bb4b58a3927382b5 a	51.00	-	293.05
16 May 2026	16 May 2026	IMPS-613610316300 -MRS SEEMA BAI -MAHB0001190 -*****5720 -SAVINGS FOR FUTURE	613610316300	-	4,634.00	4,927.05
16 May 2026	16 May 2026	UPI/DR/206261726121/RAJ ASTHAN SWEETS NAMKEEN DAIRY/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM4840e998f09a4 5019f27c35aad9a33 93	1,920.00	-	3,007.05

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16 May 2026	16 May 2026	UPI/DR/206262600634/R AJASTHAN SWEETS NAMKEEN DAIRY/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTMbda481296f864 72b9cc31ea8f7bebb a9	2,500.00	-	507.05
16 May 2026	16 May 2026	UPI/DR/613636805374/DE EPA GARG W O SANJAY KUMAR GARG/BARB/26560100007 028/UPI AU JAGATPURA	ICled26d078258a40 048fd615b9b4329bc 1	400.00	-	107.05
16 May 2026	16 May 2026	UPI/DR/613689313316/REE NA/YESB/0014250000000 51/UPI AU JAGATPURA	IClc3209cd1a0c2474 c844597e0e13c0434	14.00	-	93.05
16 May 2026	16 May 2026	UPI/DR/613660229199/PU SPENDRA/YESB/00142500 0000051/UPI AU JAGATPURA	ICl8726a379ddff4bb 0bb58537d128b152f	15.00	-	78.05
16 May 2026	16 May 2026	UPI/DR/613607157229/RA JESH YADAV/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM9e7a07a246c84 12bb13318201e98e36 6	25.00	-	53.05
16 May 2026	16 May 2026	UPI/CR/613696383948/SA KSHI DILIP MALUSARE/SBIN/000000 44586690135/UPI AU JAGATPURA	SBI685ae116aac04fc a8f6f02a79ab7b401	-	1,685.00	1,738.05
16 May 2026	16 May 2026	UPI/DR/306278739737/M R VISHAL SAHU/UNBA/08021193100 0288/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTMf61b110302994a 419937dfa931921389	1,638.00	-	100.05
17 May 2026	17 May 2026	UPI/CR/613797470967/DE EPA GARG W O SANJAY KUMAR GARG/BARB/26560100007 028/UPI AU JAGATPURA	ICI09076b7f0fac4b6 5bc0a52de1612440d	-	400.00	500.05
17 May 2026	17 May 2026	UPI/CR/109829665499/DE EPANSHU GUPTA/KKKBK/274505537 6/NA AU JAGATPURA	ICIWC8972A9FA1AD 5FEC340BCDD3A89 EEFB	-	990.00	1,490.05

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17 May 2026	17 May 2026	UPI/DR/206335060390/RAJASTHAN SWEETS NAMKEEN DAIRY/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM29d6a8b2f4e94b5fb662ff3a9388593d	1,450.00	-	40.05
17 May 2026	17 May 2026	UPI/CR/109829834804/DEEPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCCF39E08EF1DF2913ADF6DBF4B5212A	-	300.00	340.05
17 May 2026	17 May 2026	UPI/DR/613726082722/TAMBE NIKHIL NIRAJ/VSBL/0020023000 26344/UPI AU JAGATPURA	ICLe9baf15623ef4d23b0e1da618901fb0c	300.00	-	40.05
18 May 2026	18 May 2026	UPI/CR/306353038992/RENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/SENT USING PAYTM UPI AU JAGATPURA	PTM0f5f7568313a4a0bbc099571ed9e031d	-	35.00	75.05
18 May 2026	18 May 2026	UPI/DR/613845724114/RAPIDO/YESB/211071614/UPI AU JAGATPURA	YJP58a588fd859f46abadc529cb93456503	52.00	-	23.05
18 May 2026	18 May 2026	UPI/CR/109837917376/DEEPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWCE99E1C59C835AF5AD069CD2F99E7EA	-	50.00	73.05
18 May 2026	18 May 2026	UPI/DR/613849027606/ROPPEN TRANSPORTATION SERVICES PRIVATE LIMITED/AIRP/9170200412 06002/PAYMENTTOROPP ENTRANSPORTATION AU	AIR1SqQ3xRuTCYy5pMT8945137026QPAY02	55.00	-	18.05
18 May 2026	18 May 2026	UPI/DR/650463761813/SUGADPAL/YESB/001425000 000051/UPI AU JAGATPURA	ICI34ad1db480494e2791ab0a9b29509307	15.00	-	3.05
19 May 2026	19 May 2026	UPI/CR/109842022161/RENUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC8D60D5ADA59B359C49C2128205734B	-	2,000.00	2,003.05

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19 May 2026	19 May 2026	UPI/DR/206482922054/V AISHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTM33697063a4b54 c2b8d926ae8cfa2f 7a	1,850.00	-	153.05
19 May 2026	19 May 2026	UPI/DR/613978102614/SUJ ATA KUMARI/SBIN/000000204 90609614/UPI AU JAGATPURA	ICI23050ecd26e344 3dacdd3cb49e22c7 45	10.00	-	143.05
19 May 2026	19 May 2026	UPI/DR/613958607502/YO GESH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI818e86dd072748c 58c9c4509b3fa96b9	40.00	-	103.05
19 May 2026	19 May 2026	UPI/DR/613977715694/RO HIT KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI0965c1ce59bf445 8b136e77c6e276926	13.00	-	90.05
19 May 2026	19 May 2026	IMPS-613915010587 - NSDLPB SERVICE - NSPB0000001 -*****0000 -BENEVAL-AUBL0002485-XX7859	613915010587	-	1.09	91.14
19 May 2026	19 May 2026	UPI/DR/613921122928/NIT U VERMA COLLECTION/UTIB/91802 0110872063/SENT USING PAYTM UPI AU JAGATPURA	PTM40ebb2c09d69 4551aecb6d9d8c8ee a72	61.00	-	30.14
19 May 2026	19 May 2026	UPI/DR/606445131535/RA JESH YADAV/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM80b1088e2cbc4 a26b4654633d4010c 56	25.00	-	5.14
19 May 2026	19 May 2026	UPI/CR/650527586451/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T2fa062aba864 455bae57ce389ccd bb	-	1,000.00	1,005.14
19 May 2026	19 May 2026	UPI/CR/650501588631/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T4b672bf1411f4 80186917e3437d2a1	-	1,300.00	2,305.14

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19 May 2026	19 May 2026	UPI/DR/306449361329/MR S MUSKAN GOTHWAL/UNBA/0802119 31000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTM380441ddecef45e7be546e91ab05d092	1,961.00	-	344.14
19 May 2026	19 May 2026	UPI/CR/613975239796/KA PIL BATRA/ICIC/189601505684 /RAJ AU JAGATPURA	ICI35bdd96a93f0475bbfa617c96d13e8b2	-	1,000.00	1,344.14
19 May 2026	19 May 2026	UPI/DR/306461992625/MR S MUSKAN GOTHWAL/UNBA/0802119 31000288/SENT USING PAYTM UPI AU JAGATPURA	PTM98e9aa449a684019a1f28bd3505db666	1,200.00	-	144.14
20 May 2026	20 May 2026	UPI/DR/614083153955/RA PIDO/YESB/211071614/UPI AU JAGATPURA	ICI75edc4a7f3ff4fed a2d373a5494097f3	51.00	-	93.14
20 May 2026	20 May 2026	UPI/CR/650630639322/DE EPA GARG/KKBBK/5745828537 /UPI AU JAGATPURA	K811T2d19744d91a2443d80fa899bb7858a	-	1,000.00	1,093.14
20 May 2026	20 May 2026	UPI/CR/650607638078/DE EPA GARG/KKBBK/5745828537 /UPI AU JAGATPURA	K811Tcfc9e9736a6247208c8dcc14a1d0d9	-	600.00	1,693.14
20 May 2026	20 May 2026	UPI/DR/206549149545/VA ISHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTMebeb2f07b5bc49ec988fd6ff9190c401	1,500.00	-	193.14
20 May 2026	20 May 2026	UPI/DR/614010676121/HAR ISHCHANDRA SO SVANYAVAR/YESB/001425 000000051/UPI AU JAGATPURA	IClb6a318617e584d72ac4d564beea1e9ce	38.00	-	155.14
20 May 2026	20 May 2026	IMPS-614015584454 -MRS SEEMA BAI -MAHB0001190 -*****5720 -SAVINGS FOR FUTURE	614015584454	-	1,507.00	1,662.14
20 May 2026	20 May 2026	UPI/DR/614084641022/DE EPIKA D O OM PRAKASH/PUNB/3040001 500186121/UPI AU JAGATPURA	YJP1b7d3db6b32448a784c3f51fecf407f1	1,000.00	-	662.14

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20 May 2026	20 May 2026	UPI/DR/606506177281/JO SH POINT/FINO/32180001040 09001/SENT USING PAYTM UPI AU JAGATPURA	PTMf7eb9ac5be024 47482749750999a0 272	225.00	-	437.14
20 May 2026	20 May 2026	UPI/DR/200251528717/ZE PTO MARKETPLACE PRIVATE LIMI/AIRP/1092787575/NO REMARKS AU JAGATPURA	PPPL2868170062020 05262002216a0dc5f 5	257.00	-	180.14
20 May 2026	20 May 2026	UPI/DR/650687215174/AN OOP KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IC1e9745811ec14ee9 b0286a9281c5a74f	10.00	-	170.14
20 May 2026	20 May 2026	UPI/DR/650679910028/M R JAI SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	ICId1e5bc591a614213 a101ff62ad59bca4	30.00	-	140.14
21 May 2026	21 May 2026	UPI/CR/109853463430/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC49D33B38F22 C3C4CB89EFECFE2C 74D	-	500.00	640.14
21 May 2026	21 May 2026	UPI/DR/650700430552/D EEPK KUMAR SAH/INDB/201017765294/ UPI AU JAGATPURA	YJPc2d6094d4dc94 a95a58bbc681b36ee 36	66.00	-	574.14
21 May 2026	21 May 2026	UPI/CR/650705444004/K APIL BATRA/ICIC/189601505684 /CREDIT AU JAGATPURA	ICI3873e3fa37054c5 594c5ea4a227f357d	-	500.00	1,074.14
21 May 2026	21 May 2026	UPI/DR/206629002000/V AISHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTMe3e9a1daca84 4a2b041aa4fd9db4 9c2	1,000.00	-	74.14
21 May 2026	21 May 2026	UPI/CR/306557220100/SI NGHAL DIYA/HSBC/09437632400 6/SENT FROM PAYTM AU JAGATPURA	PTM209580C2DFCB 444BB922C6649817 F7B5	-	500.00	574.14
21 May 2026	21 May 2026	UPI/CR/206650533996/SU NIL RATHOR/ICIC/0177015745 89/SENT USING PAYTM UPI AU JAGATPURA	PTMdb9a856e77c44 e8aae5d8406e2ce0 929	-	650.00	1,224.14

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21 May 2026	21 May 2026	UPI/DR/206650823170/MI SS KRISHNA SEN/UNBA/080211931000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTM14fbbc8426d14c918ce221ef1c5e94a6	1,000.00	-	224.14
21 May 2026	21 May 2026	UPI/DR/650703445783/VI JENDRA SO KRIPAL/IBKL/0349104000114400/UPI AU JAGATPURA	YJP69afaea85de74bcbac366e264e9c9e5f	52.00	-	172.14
21 May 2026	21 May 2026	UPI/DR/650703448210/RA JESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	YJP54c5c22483074477aaa97e1ece87a792	31.00	-	141.14
21 May 2026	21 May 2026	UPI/CR/650794896281/KA PIL BATRA/ICIC/189601505684/CAK AU JAGATPURA	ICl9dbb668ef826461f8d22271069d4872d	-	1,000.00	1,141.14
21 May 2026	21 May 2026	UPI/DR/206663488936/V AISHNO FRUIT COMPANY/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM5c49916d982a4cf1b8a9f201f7c9ab15	1,000.00	-	141.14
22 May 2026	22 May 2026	UPI/DR/614296805280/RA VINDRA KUMAR TYAGI/YESB/001425000000051/UPI AU JAGATPURA	ICl9753909ce5e147c2bf01203ed9d29a81	26.00	-	115.14
22 May 2026	22 May 2026	UPI/CR/614224345614/SA NJAY GROVER/INDB/100051094451/UPI AU JAGATPURA	ICl961ad7197bca4b1da455636935c5e4db	-	1,470.00	1,585.14
22 May 2026	22 May 2026	UPI/DR/206704681209/VA ISHNO FRUIT COMPANY/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM5d41c77a33534994bf540faf1570fecf	1,400.00	-	185.14
22 May 2026	22 May 2026	UPI/DR/614217848996/SU MIT KUMAR/YESB/001425000000051/UPI AU JAGATPURA	ICl9b3e08679ef8244308a2ddc4e27689969	41.00	-	144.14
22 May 2026	22 May 2026	UPI/DR/614284054788/M R VIKASH SINGH/YESB/001425000000051/UPI AU JAGATPURA	ICl9bdf9e297e7a48f2b9725e01b5c8ee3a	36.00	-	108.14

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23 May 2026	23 May 2026	UPI/CR/614356098209/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTM5603658547464 7a7b2f80b2b3f1505 23	-	800.00	908.14
23 May 2026	23 May 2026	UPI/DR/142418308360/GA IKWAD ABHILASH RAJU/KJSB/20901010000 4772/NO REMARKS AU JAGATPURA	UPIbcc26ac90b7a55 c8bf6fdf895a427e9 e	500.00	-	408.14
23 May 2026	23 May 2026	UPI/DR/306671108563/MU KESH/SBIN/00000020323 675286/SENT USING PAYTM UPI AU JAGATPURA	PTM02d4ab0bb55e 4b9e880cd2cb6503 6362	10.00	-	398.14
23 May 2026	23 May 2026	UPI/CR/109867587223/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWCF5E9170C4205 99CE8860AC3A7B5B 75	-	500.00	898.14
23 May 2026	23 May 2026	UPI/DR/152847720733/GA IKWAD ABHILASH RAJU/KJSB/20901010000 4772/NO REMARKS AU JAGATPURA	UPI5628f1e184d95ee ebed738e309b46e4 8	598.00	-	300.14
23 May 2026	23 May 2026	UPI/DR/650961747515/MR JAI SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	ICle386b02195cc40c 0b2902e80ef103e1f	30.00	-	270.14
24 May 2026	24 May 2026	UPI/CR/109873678407/VI NEET KUMAR/UBIN/7143020100 04973/NA AU JAGATPURA	ICIWCCA7B1C011A12 B9EF2D70150A3873 A0	-	400.00	670.14
24 May 2026	24 May 2026	UPI/DR/651092979903/MR YOGESH PRAKASH PAWAR/MAHB/605533649 26/UPI AU JAGATPURA	ICla8013a9925014e3 2832649dfb245b6f0	650.00	-	20.14
24 May 2026	24 May 2026	UPI/CR/614482453792/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	SBI9c8a71823a2540 22a901851f3d7c356e	-	2,000.00	2,020.14
24 May 2026	24 May 2026	UPI/DR/651054873771/ZE PTO MARKETPLACE PRIVATE LIMITED/KKBK/CITIKTK20 02/UPI AU JAGATPURA	YJP6de3bd6214fa47 aa94b8cfbf6905c47 d	446.00	-	1,574.14

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
24 May 2026	24 May 2026	UPI/DR/614445901630/MISS KRISHNA SEN/MAHB/60578916835/UPI AU JAGATPURA	ICI2398c33ab96542cb87397e6d3c1a57fa	1,500.00	-	74.14
24 May 2026	24 May 2026	UPI/DR-REV/614445901630/MISS KRISHNA SEN/MAHB/60578916835/UPI AU JAGATPURA	ICI2398c33ab96542cb87397e6d3c1a57fa	-	1,500.00	1,574.14
24 May 2026	24 May 2026	UPI/DR/306743745055/MISS KRISHNA SEN/MAHB/60578916835/SENT USING PAYTM UPI AU JAGATPURA	PTMc258c890184b40ad8bb19d43000f109e	1,500.00	-	74.14
24 May 2026	24 May 2026	UPI/DR-REV/306743745055/MISS KRISHNA SEN/MAHB/60578916835/SENT USING PAYTM UPI AU JAGATPURA	PTMc258c890184b40ad8bb19d43000f109e	-	1,500.00	1,574.14
24 May 2026	24 May 2026	UPI/DR/206871826203/MR KRISHNA RADHESHYAM TIWARI/UNBA/080211931000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTM8cee861407e14d5cad5107d41143d903	1,500.00	-	74.14
25 May 2026	25 May 2026	NEFT CR-SBINN52026052513319901 - EMPLOYEE PROVIDENT FUND ORGANIZATIO - SBIN0000691 - /URGENT/RS00000000180000//BULK BRC	SBINN52026052513319901	-	1,800.00	1,874.14
25 May 2026	25 May 2026	UPI/DR/614598055935/RENUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/UPI AU JAGATPURA	IClb0da5d9838b14f3bb4f7e21ccd56fe78	500.00	-	1,374.14
25 May 2026	25 May 2026	UPI/DR/206937247273/MANO HAR CHAI/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTMcdbf239b28c740c49ddde13464780d27	1,200.00	-	174.14
25 May 2026	25 May 2026	UPI/DR/614566170090/JO GENDRA KUMAR SHAKYA/YESB/001425000000051/UPI AU JAGATPURA	ICI8af83fcc24b14468860a10bd66add9ad	60.00	-	114.14

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25 May 2026	25 May 2026	IMPS-614518890825 -MISS NIHARIKA SINGH KUSHWAH -MAHB0001765 -*****8135 -SAVINGS FOR FUTURE	614518890825	-	1,500.00	1,614.14
25 May 2026	25 May 2026	UPI/DR/614526777629/SU RESH/YESB/00142500000 0051/UPI AU JAGATPURA	ICI9e7164444cbc47c 1a80836c149711e81	30.00	-	1,584.14
25 May 2026	25 May 2026	UPI/DR/614534379173/SIN GHAL DIYA/HSBC/09437632400 6/UPI AU JAGATPURA	IClb72c3fa552b4473 7a5c36d650e0a7e21	1,500.00	-	84.14
25 May 2026	25 May 2026	UPI/DR/614534078057/M UNIL KUMAR/YESB/0022611000 00025/UPI AU JAGATPURA	ICI2608baddab394c 7b807c480f8d43971 4	50.00	-	34.14
25 May 2026	25 May 2026	UPI/DR/614505465447/SH ASHI/YESB/002261100000 025/UPI AU JAGATPURA	IClad80236005024b e980f4b5ed3264579 3	15.00	-	19.14
25 May 2026	25 May 2026	UPI/CR/614520857948/M RS MUSKAN GOTHWAL/MAHB/605792 45559/NA AU JAGATPURA	NSD7957C916ADDB 432E8CCCE2EE3325 DBA9	-	1,000.00	1,019.14
25 May 2026	25 May 2026	UPI/DR/201128320923/ZE PTO/KKBK/07286780000 0011/NO REMARKS AU JAGATPURA	KJP362ef490e0904 d2b90147a1ee19ba3 45	146.00	-	873.14
25 May 2026	25 May 2026	UPI/DR/614551691423/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	IClc7572406319047c ba3f91cd69e6c1908	100.00	-	773.14
25 May 2026	25 May 2026	UPI/DR/614572985801/SIN GHAL DIYA/HSBC/09437632400 6/UPI AU JAGATPURA	ICl6215acb2aa2b4e e8ad041458ff4abe4 1	500.00	-	273.14
26 May 2026	26 May 2026	UPI/DR/200213711468/ZEP TO MARKETPLACE PRIVATE LIMITED/UTIB/9180200236 89114/NO REMARKS AU JAGATPURA	UPI69fc801e19cd5cc 9bace1d4db144e3e5	124.00	-	149.14
26 May 2026	26 May 2026	UPI/CR/103355926084/NP CI BHIM/HDFC/57500001663 211/BHIMCASHBACK AU JAGATPURA	HDF7A034F61A3DA4 C57981D02C3789F6 574	-	4.00	153.14

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26 May 2026	26 May 2026	UPI/CR/651221328870/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T6f023da8a7d8 4cc5be2921aa976c2 d	-	700.00	853.14
26 May 2026	26 May 2026	UPI/CR/200213711468/REF UND OF 200213711468/DEEPANSHU GUPTA/AUBL/2501248577 347859/COMPLAIN AU JAGATPURA	UPI69fc801e19cd5cc 9bace1d4db144e3e5	-	124.00	977.14
26 May 2026	26 May 2026	UPI/CR/109887637005/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC22072C84520 C798FADDBE771041 8D3	-	25.00	1,002.14
26 May 2026	26 May 2026	UPI/DR/651292850819/MA NOHAR CHAI/YESB/00142500000 0051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	ICI26969f04e6654e8 ea5fd07a3338d0c88	1,000.00	-	2.14
27 May 2026	27 May 2026	UPI/CR/651391092681/KAP IL BATRA/ICIC/189601505684 /10 OVER AU JAGATPURA	ICId4fbcdd1c7454f9 dba88a88dd87367b 3	-	500.00	502.14
27 May 2026	27 May 2026	UPI/CR/493138037950/KA RTIK GUPTA/PUNB/798300010 0045236/MAMA AU JAGATPURA	YBL5626530253604f eb92bb6d1638bb96d 2	-	800.00	1,302.14
27 May 2026	27 May 2026	UPI/DR/651330787990/VIS HAL VILAS BHISE/UBIN/60890201001 5674/UPI AU JAGATPURA	IClb6272688da444e 8a8ae187d6f89689d d	700.00	-	602.14
27 May 2026	27 May 2026	UPI/DR/614755816155/VIS HAL VILAS BHISE/UBIN/60890201001 5674/UPI AU JAGATPURA	ICI7ae7008b056b4f 0fb665d31068fab45 d	300.00	-	302.14
27 May 2026	27 May 2026	UPI/DR/614766830137/759 9196857@PTYES/PUNB/75 05000100028341/UPI AU JAGATPURA	ICIdc656c50b49442 ee8e68f8de07bd00 0e	300.00	-	2.14
27 May 2026	27 May 2026	UPI/CR/109893674550/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC9F12F913C007 3CEDFFB0BC9B1BA BCD	-	200.00	202.14

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27 May 2026	27 May 2026	UPI/CR/306931230128/VIN OD/DBSS/04993130000111 34/SENT USING PAYTM UPI AU JAGATPURA	PTMa64d9add90ba 448c9ebae93cabe2 7df2	-	320.00	522.14
27 May 2026	27 May 2026	UPI/DR/614718719416/TON IC HOUSE SECTOR 66/YESB/001425000000 51/UPI AU JAGATPURA	IClb02c31dba89843f 985333da739872092	280.00	-	242.14
27 May 2026	27 May 2026	UPI/CR/614774730207/AK SHAY SANJAY SASANE/HDFC/273001700 002605/UPI AU JAGATPURA	IClbfaa7bfaecdc452 8b0643318ea1af9d5	-	9,000.00	9,242.14
27 May 2026	27 May 2026	UPI/DR/207103342548/FA MILY MART/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTM3a2d652b16ca4 cae895d95c5c3056d b7	3,800.00	-	5,442.14
27 May 2026	27 May 2026	UPI/DR/614730836104/HI NDUSTHAN PETROLEUM CORPORATION LIMITED/YESB/001425000 000051/UPI AU JAGATPURA	IClc7223221c0224d2 4a2e8d5038620a78 a	507.30	-	4,934.84
27 May 2026	27 May 2026	UPI/DR/614765927320/AM AN/YESB/001425000000 51/UPI AU JAGATPURA	ICI42141f04b531458 ba0e06f64ca1d272f	10.00	-	4,924.84
27 May 2026	27 May 2026	UPI/DR/207109521118/FAM ILY MART/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMa86e3d4f51b241 d48b036a2c6ac2bb c6	3,500.00	-	1,424.84
27 May 2026	27 May 2026	UPI/DR/614701550579/SU HANI GARG/KKBK/3846231614/ UPI AU JAGATPURA	ICladf1f55f1b3f4575 8259d2d3cf40cdde	200.00	-	1,224.84
27 May 2026	27 May 2026	UPI/DR/207110122121/FAMI LY MART/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTMd00916bb56d34 53bb4d185ebdaa3e 915	1,000.00	-	224.84
28 May 2026	28 May 2026	UPI/DR/614815854636/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICI7d075d7760e1470 99d25deb64315a762	220.00	-	4.84

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28 May 2026	28 May 2026	UPI/CR/614822062317/PR EMIER SALES PROMOTIONS PVT LTD/RATN/409002274738 /PAYOUTS AU JAGATPURA	RNB02203861481412 34636B61482206231 6	-	80.00	84.84
28 May 2026	28 May 2026	UPI/DR/614883496608/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICI204b6b54edb245 0ca7b1f86099bcb03 a	25.00	-	59.84
28 May 2026	28 May 2026	UPI/CR/109899672068/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWCF8F18D4B744 3D0DADCF9B87BFB 94F6	-	1,100.00	1,159.84
28 May 2026	28 May 2026	UPI/DR/207173522404/FA MILY MART/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTM1182f1f6044c4f3 aa041b5dc7bd196c5	1,000.00	-	159.84
29 May 2026	29 May 2026	UPI/DR/651529112996/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	IClca94c3578f4c451 bbd23245637fdc495	89.00	-	70.84
29 May 2026	29 May 2026	UPI/DR/651510543782/MR JAI SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	ICI35f347174d9744f 9b14ed2da98538ac6	30.00	-	40.84
29 May 2026	29 May 2026	UPI/CR/651525618127/DEE PA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T41f9e874f41e4 00ba5cacd0d61dec 2	-	600.00	640.84
29 May 2026	29 May 2026	UPI/CR/614904435726/SA HIL/UTIB/923010059131031 /SENT USING PAYTM UPI AU JAGATPURA	PTM9a35181d16eb45 7bb49cc8b773ca02 b8	-	500.00	1,140.84
29 May 2026	29 May 2026	UPI/DR/651586564459/VA ISHNO FRUIT COMPANY/YESB/0014250 00000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	ICI41be80bdc56d4b 7f87c3d8f7329ec8d 5	1,000.00	-	140.84
29 May 2026	29 May 2026	UPI/CR/830258153342/MI SS KRISHNA SEN/MAHB/60578916835/ PAYMENT FROM PHONEPE AU JAGATPURA	YBL176873a040c942 548aca82c8bac61ca a	-	1,691.00	1,831.84

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30 May 2026	30 May 2026	UPI/DR/307056243018/KH ATU TRADERS AND SERVICES/IDFB/10267888 281/SENT FROM PAYTM AU JAGATPURA	PTMeda09b79b304 48baa81e877cd3c3f 464	600.00	-	1,231.84
30 May 2026	30 May 2026	UPI/CR/615095093428/AN KIT RATHOD/SBIN/00000044 262289766/UPI AU JAGATPURA	SBI1db9ba66e2dc4a cb8d30bc6c7406d6 26	-	1,800.00	3,031.84
30 May 2026	30 May 2026	UPI/DR/651637384502/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICI993bca665d65481 89d1d82b30f7f3bfa	200.00	-	2,831.84
30 May 2026	30 May 2026	UPI/DR/207264879531/JA SVEER/KKBK/3149605303 /SENT USING PAYTM UPI AU JAGATPURA	PTM1e4f68ecac7c44 43ade96b8c43cbbe 4c	500.00	-	2,331.84
30 May 2026	30 May 2026	UPI/DR/615026902244/A MAN KUMAR SINGH/RATN/30902611034 7/UPI AU JAGATPURA	ICI27f90829a8164dd d91eb6bb0a9e5a5e 4	2,000.00	-	331.84
30 May 2026	30 May 2026	IMPS-615010155136 -MR HARSH KUSHWAH - MAHB0001190 -*****1115 - SAVINGS FOR FUTURE	615010155136	-	3,015.00	3,346.84
30 May 2026	30 May 2026	UPI/DR/615005147674/HA RISHCHANDRA SO SVANYAVAR/YESB/001425 000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM4cb0b0dce7f44 10f844309fbb6cefb8 b	41.00	-	3,305.84
30 May 2026	30 May 2026	UPI/DR/607064225802/S AHIL/UTIB/9230100591310 31/SENT FROM PAYTM AU JAGATPURA	PTM72924b8f0f934 7229326bf3c1fb7070 d	500.00	-	2,805.84
30 May 2026	30 May 2026	UPI/DR/207282576666/VA ISHNO FRUIT COMPANY/YESB/0014250 000000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	PTM339a0d3ca0884 e868c85d5dab417fa fb	1,000.00	-	1,805.84

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30 May 2026	30 May 2026	UPI/DR/207283156226/VA ISHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTM8172d23f61ef4f6 aa84c14c48d6eae1f	1,500.00	-	305.84
30 May 2026	30 May 2026	UPI/CR/109910745576/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC3F425DD84BC E62E27CC051BC9C2 F26	-	200.00	505.84
30 May 2026	30 May 2026	UPI/DR/615085624891/VI NAYAK PANDURANG BELSARE/HDFC/0002027 00057583/UPI AU JAGATPURA	ICI83079f1d580f4511 a4252200271edf5e	500.00	-	5.84
30 May 2026	30 May 2026	UPI/CR/100932846462/TU SHAR GOPAL MORE/YESB/00086190000 5151/PAYMENT FROM PHONEPE AU JAGATPURA	YBLd621b377836b49 75ba67cb63356d987 2	-	2,400.00	2,405.84
30 May 2026	30 May 2026	UPI/DR/207297292353/VI PIN DRESSES AND FOOTBEAR/YESB/001425 000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM213cba1d1d324e 7fbda5bf177ebfbb0 a	1,000.00	-	1,405.84
30 May 2026	30 May 2026	UPI/DR/615025582307/KA MLESH/YESB/0014250000 00051/SENT USING PAYTM UPI AU JAGATPURA	PTM3fa7fb07b33b4 81caf045c900697eb 49	90.00	-	1,315.84
30 May 2026	30 May 2026	UPI/DR/207305086104/EN GLISH WINE AND BEER SHOP/YESB/00142500000 0051/SENT USING PAYTM UPI AU JAGATPURA	PTM125077eeb4774 d4ab93758bab9f87 93e	190.00	-	1,125.84
30 May 2026	30 May 2026	UPI/DR/307097862008/S HRI RAM/YESB/001425000000 051/SENT USING PAYTM UPI AU JAGATPURA	PTMe7b73eb8ac404 b2e9a0bf58d888e3 5a3	175.00	-	950.84
30 May 2026	30 May 2026	UPI/DR/615017640762/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICI2f5c6d2c28c5450 1a278e4e531b3e537	200.00	-	750.84

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30 May 2026	30 May 2026	UPI/DR/615088742098/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	ICI148054488a2647 c8897c57c82877ef12	600.00	-	150.84
30 May 2026	30 May 2026	IMPS-615020185262 -MR HARSH KUSHWAH - MAHB0001190 -*****1115 - SAVINGS FOR FUTURE	615020185262	-	1,008.00	1,158.84
31 May 2026	31 May 2026	UPI/DR/207331315105/GU PTA KIRANA STORE NAUDHIYA/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTMd432a3423dfd4 b65bc35a3eb9c7668 ad	1,000.00	-	158.84
31 May 2026	31 May 2026	UPI/CR/307138908964/SI NGHAL DIYA/HSBC/09437632400 6/SENT FROM PAYTM AU JAGATPURA	PTMAB45875002A7 4854ABCEA856EB4 F9486	-	1,000.00	1,158.84
31 May 2026	31 May 2026	UPI/CR/651715789608/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T5fa94ebf0df54 63c83e0e553992b7d	-	200.00	1,358.84
31 May 2026	31 May 2026	UPI/DR/615185567988/MA LUSARE T/HSBC/106312432006/UP I AU JAGATPURA	ICI47c5d6d41b71422 a98e65ec6f18aa71d	600.00	-	758.84
31 May 2026	31 May 2026	UPI/CR/307139385375/SIN GHAL DIYA/HSBC/09437632400 6/SENT FROM PAYTM AU JAGATPURA	PTMDB547DEDD023 4C4A9C9C0A05BA9 85C81	-	250.00	1,008.84
31 May 2026	31 May 2026	UPI/DR/615126296103/MA LUSARE T/HSBC/106312432006/UP I AU JAGATPURA	ICId4392a46730348 88bb54fd9462fdafb 5	800.00	-	208.84
31 May 2026	31 May 2026	UPI/CR/109917354576/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC8F8D7EBE304 0D2C48112B12B652D 6E	-	20.00	228.84
31 May 2026	31 May 2026	UPI/CR/651714807824/DE EPA GARG/KKBK/5745828537 /UPI AU JAGATPURA	K811T509fb2a04eb2 49b2b5fe4e734c5be b	-	300.00	528.84

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31 May 2026	31 May 2026	UPI/DR/615104591769/MA LUSARE T/HSBC/106312432006/UPI AU JAGATPURA	ICl8530d018087e43ca8a64ed3943a141ff	500.00	-	28.84
31 May 2026	31 May 2026	UPI/DR/615105184567/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICldf81fd0ca03c4c68967cfea6a5553802	26.00	-	2.84
31 May 2026	31 May 2026	UPI/CR/109917891477/DEE PANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC96805F06DCA D4C1B9303F79CF87 DFC	-	300.00	302.84
31 May 2026	31 May 2026	UPI/DR/207382115128/LAK HAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTMc0cd705ea5fe4f46a21ffa2a056e57d4	100.00	-	202.84
31 May 2026	31 May 2026	UPI/DR/651747829941/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICld49001ab0fe14bc6bcf6c4aa99a275a4	100.00	-	102.84
31 May 2026	31 May 2026	UPI/CR/409132767967/MA LUSARE T/HSBC/106312432006/PAYMENT FROM PHONEPE AU JAGATPURA	AXL388c9a560a5b4a03bb1f541be30ae3b1	-	1,200.00	1,302.84
01 Jun 2026	31 May 2026	MONTHLY INTEREST PAYOUT		-	1.00	1,303.84
01 Jun 2026	01 Jun 2026	UPI/DR/207409386111/VAI SHNO FRUIT COMPANY/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTM650d99efbaba4b1ea0d5000d094fe61e	1,000.00	-	303.84
01 Jun 2026	01 Jun 2026	UPI/DR/651801012545/SU HANI GARG/KKBK/3846231614/UPI AU JAGATPURA	ICle312a9a4a0b949ceb0f84c5ae11c2fe1	200.00	-	103.84
01 Jun 2026	01 Jun 2026	UPI/DR/651819689454/AV ANISH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICl52415f7b18e44a16b1ce3ca2648182cb	100.00	-	3.84

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03 Jun 2026	03 Jun 2026	UPI/CR/109937790255/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC1EAF81FDA261 F427CAFC50705886 59	-	600.00	603.84
03 Jun 2026	03 Jun 2026	UPI/CR/109937806973/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC102A728860F5 B817576DC300AEBB 24	-	400.00	1,003.84
03 Jun 2026	03 Jun 2026	UPI/DR/652060403924/A KASH GAJENDRA PANCHAL/HDFC/27300170 0002576/UPI AU JAGATPURA	IClb38a617cf565458 39713ee7aaf06ab71	700.00	-	303.84
03 Jun 2026	03 Jun 2026	UPI/DR/615417199371/AKA SH GAJENDRA PANCHAL/HDFC/27300170 0002576/UPI AU JAGATPURA	ICl67981c44fbf547d e93d8f9685a320218	300.00	-	3.84
03 Jun 2026	03 Jun 2026	UPI/CR/109938861907/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWCA8D99D4E49C AD25F4A771331173B1 E	-	2,000.00	2,003.84
03 Jun 2026	03 Jun 2026	UPI/DR/652035243568/B ALASAHEB WAMAN BELSARE/IBKL/0132101000 01799/UPI AU JAGATPURA	YJP04a16d76f8f64b 57a90885cdc88dce d5	1,500.00	-	503.84
03 Jun 2026	03 Jun 2026	UPI/DR/172740663311/FLIP KART INTERNET PVT LTD./UTIB/10001291013359 /UPIINTENT AU	PPPL2889190528403 06261727166a20169c	229.00	-	274.84
03 Jun 2026	03 Jun 2026	UPI/CR/615471639339/SU NIL RATHOR/ICIC/0177015745 89/SENT USING PAYTM UPI AU JAGATPURA	PTM4f2c4b25c5c84 d7badac8c4dea346 6ff	-	350.00	624.84
03 Jun 2026	03 Jun 2026	UPI/DR/307340344307/LA KHAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI AU JAGATPURA	PTMfe0aa1ed48e24 c49bcdcf609cc218b 45	100.00	-	524.84
03 Jun 2026	03 Jun 2026	UPI/DR/652036006220/J OSH POINT/FINO/32180001040 09001/UPI AU JAGATPURA	YJPf71631e8d98e42f 4b167898cd390f651	220.00	-	304.84

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03 Jun 2026	03 Jun 2026	UPI/DR/652076329364/RAM PRAKASH/YESB/00226110000025/UPI AU JAGATPURA	ICl0a0fcea8f37f4fae8f2f1bfca7b326d6	20.00	-	284.84
03 Jun 2026	03 Jun 2026	UPI/DR/652059131757/RAJESH YADAV/YESB/001425000000051/UPI AU JAGATPURA	IClcc9661cd3dc540438bb9d5e8f82bb0eb	10.00	-	274.84
03 Jun 2026	03 Jun 2026	UPI/CR/615445809414/SINGHAL DIYA/HSBC/094376324006/UPI AU JAGATPURA	SB1b128d79f739f4654b3047b0ddfbccce74	-	800.00	1,074.84
03 Jun 2026	03 Jun 2026	UPI/DR/615471776571/PRA SHANT COLLECTION MENS AND KIDS COLLECTION/YESB/001425000000051/SENT USING PAYTM UPI AU JAGATPURA	PTM19784872cf234dd5b07c530904301803	1,000.00	-	74.84
04 Jun 2026	04 Jun 2026	UPI/DR/652164495960/MR RAM SINGH/YESB/002261100000025/UPI AU JAGATPURA	ICl1a9b844ccdc7451b8150071a4bce5268	10.00	-	64.84
04 Jun 2026	04 Jun 2026	UPI/DR/615502994694/ASHOK KUMAR/FDRL/13820200070130/PAY TO BHARATPE MERCHANT AU JAGATPURA	PTM487cb0612e7b40daab23c6309243183a	21.00	-	43.84
04 Jun 2026	04 Jun 2026	UPI/CR/652116243840/DEEPA GARG/KKBK/5745828537/UPI AU JAGATPURA	K811Tdc85df33c10d4b8daa7ca234a90cb8	-	1,000.00	1,043.84
04 Jun 2026	04 Jun 2026	UPI/CR/652131252739/DEEPA GARG/KKBK/5745828537/UPI AU JAGATPURA	K811Ta6fb54fbc2774eb39c16a77e493881	-	500.00	1,543.84
04 Jun 2026	04 Jun 2026	UPI/DR/652153900407/GUPTA KIRANA STORE NAUDHIYA/YESB/001425000000051/VERIFIED PAYTM ACCOUNT AU JAGATPURA	YJPf9756997640a4454b2f873895f5178c7	1,400.00	-	143.84

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05 Jun 2026	05 Jun 2026	UPI/DR/081050174867/ZE PTO MARKETPLACE PRIVATE LIMITED/UTIB/9180200236 89114/NO REMARKS AU JAGATPURA	UPI7b606f5a177a59 84aaa425a87e6b45 fd	4.00	-	139.84
05 Jun 2026	05 Jun 2026	UPI/DR/615675844090/M UNNA KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI20062242d9a945 96979c5cc196a55ce 9	30.00	-	109.84
05 Jun 2026	05 Jun 2026	UPI/CR/615667141319/SING HAL DIYA/HSBC/09437632400 6/UPI AU JAGATPURA	SBI0c859ae456be4d bfafba6546e0d5ce3 6	-	150.00	259.84
05 Jun 2026	05 Jun 2026	UPI/DR/615615675077/RA JENDRA SINGH/YESB/00226110000 0025/UPI AU JAGATPURA	ICI14e3ff7fe1af48fd9 d1f33a41bd10ac2	177.00	-	82.84
05 Jun 2026	05 Jun 2026	UPI/DR/615662957116/REE NA/YESB/0014250000000 51/UPI AU JAGATPURA	IClc409f236c57a405 d9eef3e99e65b4f54	16.00	-	66.84
05 Jun 2026	05 Jun 2026	UPI/DR/615635083615/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	ICla477c6379036496 ca0308ab8f8d2828 e	53.00	-	13.84
05 Jun 2026	05 Jun 2026	UPI/CR/615672768528/SIN GHAL DIYA/HSBC/09437632400 6/UPI AU JAGATPURA	SBIe0290a08d8f144 37a8169182f6598a81	-	866.00	879.84
05 Jun 2026	05 Jun 2026	UPI/CR/109956546645/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/K AU JAGATPURA	ICIWC3543BA170190 977F83F6B5B0AF55 2E	-	200.00	1,079.84
05 Jun 2026	05 Jun 2026	UPI/DR/207768458842/G UPTA KIRANA STORE NAUDHIYA/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTM74077b91643c4 3b6a7349ff9c1cc4d6 f	1,000.00	-	79.84
06 Jun 2026	06 Jun 2026	UPI/CR/109961624328/DE EPANSHU GUPTA/KKBK/274505537 6/NA AU JAGATPURA	ICIWC1055649919AE1 F4CC20EC01F14707 D	-	1,000.00	1,079.84

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06 Jun 2026	06 Jun 2026	UPI/DR/652398150392/SH UBHAM ANIL PAWAR/HDFC/501003889 21556/UPI AU JAGATPURA	ICI09e2c8f2bd9547c 5af6dc5005cc1e377	700.00	-	379.84
06 Jun 2026	06 Jun 2026	UPI/DR/652370130560/SH UBHAM ANIL PAWAR/HDFC/501003889 21556/UPI AU JAGATPURA	ICI4ffb306ee63a4ab 7829d625b2d3b919c	350.00	-	29.84
06 Jun 2026	06 Jun 2026	UPI/CR/109962284344/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWC018DCE0828B 2697D8B50B5F13F8 DE9	-	200.00	229.84
06 Jun 2026	06 Jun 2026	UPI/DR/652332965926/SO NAR BANGLA/UTIB/9180201108 72063/UPI AU JAGATPURA	ICI41885c75c10e434 e96f91c1248d0cd8a	50.00	-	179.84
06 Jun 2026	06 Jun 2026	UPI/DR/652336074310/SA NJIT KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICI352ea9ff509c4ec ba0f6ddfc36148eb9	100.00	-	79.84
06 Jun 2026	06 Jun 2026	UPI/DR/652367671747/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICl2d35972352145d 29c86c7cd50c79f6c	75.00	-	4.84
06 Jun 2026	06 Jun 2026	UPI/CR/307541843900/M OHIT GUPTA/AIRP/9795641337/ SENT USING PAYTM UPI AU JAGATPURA	PTMB1B8A97640174 B4F9D4F954A14E7B 3C5	-	1,600.00	1,604.84
06 Jun 2026	06 Jun 2026	UPI/DR/207855233514/GU PTA KIRANA STORE NAUDHIYA/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTM24568434b6b94 9c790d881569127e3 b5	1,500.00	-	104.84
07 Jun 2026	07 Jun 2026	UPI/DR/095208589969/Z EPTO MARKETPLACE PRIVATE LIMITED/UTIB/10001291011 95/NO REMARKS AU JAGATPURA	UPI97f72c9a55935b 74b148bed15dff2d9 2	103.00	-	1.84

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07 Jun 2026	07 Jun 2026	UPI/CR/207883654705/S HRAVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/SENT USING PAYTM UPI AU JAGATPURA	PTM0b3a01fa3db142 d5a93d206234f9e44 9	-	5,000.00	5,001.84
07 Jun 2026	07 Jun 2026	UPI/DR/652468598047/LI QUOR AND BEER SORKHA/UTIB/92202000 4482533/UPI AU JAGATPURA	ICl3b6dde26af14df 696d63f727d2753b8	330.00	-	4,671.84
07 Jun 2026	07 Jun 2026	UPI/DR/207884935080/G UPTA KIRANA STORE NAUDHIYA/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTMfc34cf50bc124e eba82f08d91af2a7e 8	2,500.00	-	2,171.84
07 Jun 2026	07 Jun 2026	UPI/DR/615894610843/SH UBHAM ANIL PAWAR/HDFC/501003889 21556/UPI AU JAGATPURA	ICl1f5fe9dd0f734ed ab3cfe5718f7d3312	1,900.00	-	271.84
07 Jun 2026	07 Jun 2026	UPI/DR/615866307296/SU HANI GARG/KKBK/3846231614/ UPI AU JAGATPURA	ICId99a4e8ace324a 629cbf1bd3ecc5d68 2	200.00	-	71.84
07 Jun 2026	07 Jun 2026	UPI/CR/754500358004/A MIT ARUN BAVALEKAR/SBIN/00000 038097766254/PAYMENT FROM PHONEPE AU JAGATPURA	YBL8404636ec2d74 eb08793bc49a0bae f1d	-	2,466.00	2,537.84
07 Jun 2026	07 Jun 2026	UPI/DR/615809469508/VE RENDRA PANI PURI CORNER/INDB/00993564 615950/UPI AU JAGATPURA	YJP7d6db593eb204 6939728f828c27a8c 66	20.00	-	2,517.84
07 Jun 2026	07 Jun 2026	UPI/DR/615809473905/DE VESH KUMAR/YESB/0022611000 00025/UPI AU JAGATPURA	YJP74d19ff1a2d94a7 c8e2ee0dfae0cc073	30.00	-	2,487.84
07 Jun 2026	07 Jun 2026	UPI/DR/615809514183/NA RESH CHAND KASHYAP/YESB/00142500 0000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	YJP03b1ee0f98884e 29a5c6a0bbce577f9 5	300.00	-	2,187.84

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07 Jun 2026	07 Jun 2026	UPI/DR/615895216992/NA RESH CHAND KASHYAP/YESB/00142500 0000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	IClfe1e7d7d952a444 493cdbb5e240a788 5	20.00	-	2,167.84
07 Jun 2026	07 Jun 2026	UPI/DR/615809532154/RA JESH YADAV/YESB/0014250000 00051/UPI AU JAGATPURA	YJP0f9a178ef2c543 598e811318492b94e 0	127.00	-	2,040.84
07 Jun 2026	07 Jun 2026	UPI/DR/615851228721/AV ANISH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IClIaa270bbeec34a a5a2856e4d3c18a3a a	65.00	-	1,975.84
07 Jun 2026	07 Jun 2026	UPI/DR/207913881824/GU PTA KIRANA STORE NAUDHIYA/YESB/0014250 00000051/SENT USING PAYTM UPI AU JAGATPURA	PTMdb3ecb1038c64 855b35d43dcd10593 bd	1,750.00	-	225.84
07 Jun 2026	07 Jun 2026	UPI/DR/615860029272/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI AU JAGATPURA	ICIdac5d08ced2a40 158618adc903aa51d 2	80.00	-	145.84
08 Jun 2026	08 Jun 2026	UPI/CR/307641654499/VI NOD/DBSS/049931300001 1134/SENT USING PAYTM UPI AU JAGATPURA	PTM6731ab76c1484a d6bbe1aa0b34241c2 4	-	2,000.00	2,145.84
08 Jun 2026	08 Jun 2026	UPI/DR/615984795355/ME TRO WINE GADHI CHAUKHANDI NO 2 CS/UTIB/9220200044825 33/UPI AU JAGATPURA	IClC2caeac8326a431 cb4593c40ff1a5b92	1,700.00	-	445.84
09 Jun 2026	09 Jun 2026	UPI/DR/180048397823/ZE PTO MARKETPLACE PRIVATE LIMITED/UTIB/10001291013 359/NO REMARKS AU JAGATPURA	PPPL2898823601109 06261800176a28075 9	175.00	-	270.84
09 Jun 2026	09 Jun 2026	UPI/CR/103453063720/NP CI BHIM/HDFC/57500001663 211/BHIMCASHBACK AU JAGATPURA	HDF68B89235BD24 448785E99BB62EC1 959E	-	3.00	273.84

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10 Jun 2026	10 Jun 2026	NEFT CR-SBINN52026061047907457 -VPSC LTD -SBIN0003786 -/ATTN/VPSC LTD//BULK BRC	SBINN52026061047907457	-	70,000.00	70,273.84
10 Jun 2026	10 Jun 2026	UPI/DR/616182736279/BEL SARE VINAYAK PANDURANG/KJSB/209010100004773/UPI AU JAGATPURA	ICI8d5d42b9fc3842e a80cba68283b6f42 b	2,000.00	-	68,273.84
10 Jun 2026	10 Jun 2026	UPI/DR/616129837049/MA NOHAR CHAI/YESB/001425000000051/UPI AU JAGATPURA	IClcl1df88501f0944cb b2636757c12395c8	5,000.00	-	63,273.84
10 Jun 2026	10 Jun 2026	UPI/DR/616190934639/BE LSARE VINAYAK PANDURANG/KJSB/209010100004773/UPI AU JAGATPURA	ICI5e86151e583e402 0a9d342b6f1c3901e	3,000.00	-	60,273.84
10 Jun 2026	10 Jun 2026	UPI/DR/616147933272/759 9196857@PTYES/PUNB/7505000100028341/UPI AU JAGATPURA	IClcl9abfacc9a47438 1a1879fd5f9aa56d9	2,000.00	-	58,273.84
10 Jun 2026	10 Jun 2026	UPI/DR/616162109280/KE DAR DHONDIRAM MUKE/UBIN/378302010564752/UPI AU JAGATPURA	YJPcf8f60e08f924bf 58d0dc82bea9eec51	4,500.00	-	53,773.84
10 Jun 2026	10 Jun 2026	UPI/DR/616127227731/KED AR DHONDIRAM MUKE/UBIN/378302010564752/UPI AU JAGATPURA	ICI54a40a6841304c 6fadd29ba011925193	2,000.00	-	51,773.84
10 Jun 2026	10 Jun 2026	UPI/DR/616114432636/MA NOHAR CHAI/YESB/001425000000051/UPI AU JAGATPURA	ICI0572c2fe2bc549c 798abe75839afd0c9	10,000.00	-	41,773.84
10 Jun 2026	10 Jun 2026	UPI/DR/162704806620/JA NHIT NAGARI SAHAKARI PATSHANSTHA MARYADIT/SBIN/00000040751925671/NO REMARKS AU JAGATPURA	UPI150e026ff653550 7921d90c0cacee8d2	6,000.00	-	35,773.84
10 Jun 2026	10 Jun 2026	UPI/DR/616147942662/JA NHIT NAGARI SAHAKARI PATSHANSTHA MARYADIT/SBIN/00000040751925671/UPI AU JAGATPURA	ICI0e62786b429a4ef 2879eab4d63bca09 c	7,000.00	-	28,773.84

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10 Jun 2026	10 Jun 2026	UPI/DR/616101152536/MA NOHAR CHAI/YESB/00142500000 0051/UPI AU JAGATPURA	ICId64fb44209ed44 5689f373bd6819cbf6	5,000.00	-	23,773.84
10 Jun 2026	10 Jun 2026	UPI/DR/616117256993/RAJ EEV TYAGI/UTIB/918020110872 063/UPI AU JAGATPURA	ICI274702273f4b4ac 88184d1f1a69c6efe	500.00	-	23,273.84
10 Jun 2026	10 Jun 2026	UPI/DR/210341978277/RA TNESH KUMAR THAKUR/YESB/001425000 000051/NO REMARKS AU JAGATPURA	UPI8a8d3df8bb0f5a 98815f2bdbeafdc90 a	200.00	-	23,073.84
10 Jun 2026	10 Jun 2026	UPI/DR/616116664596/KAP IL/YESB/00142500000005 1/UPI AU JAGATPURA	ICI2b2b10c92ed24a 23903b7b3d0b46a0 57	100.00	-	22,973.84
10 Jun 2026	10 Jun 2026	UPI/DR/616163556323/TRI DENT FUELS/YESB/0014250000 00051/UPI AU JAGATPURA	YJP8acdd7fd02794 eb4b927a5ae6b387 3b0	514.58	-	22,459.26
10 Jun 2026	10 Jun 2026	UPI/DR/616163586473/BRI JESH KUMAR/YESB/0105779000 00019/PAY TO BHARATPE MERCHANT AU JAGATPURA	YJP3d5ff6188dfc4a7 9b243d3d19942a7cc	100.00	-	22,359.26
10 Jun 2026	10 Jun 2026	UPI/DR/616163607344/YO GENDRA SINGH/YESB/0014250000 00051/UPI AU JAGATPURA	YJPc115fab364ba4e 9a83eb6fe73d3a9cd 3	10.00	-	22,349.26
10 Jun 2026	10 Jun 2026	UPI/DR/616163611468/ARV IND KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	YJP84e41370bb424 8b7b93144c0d838d3 74	20.00	-	22,329.26
10 Jun 2026	10 Jun 2026	UPI/DR/616152589440/MA NOHAR CHAI/YESB/00142500000 0051/UPI AU JAGATPURA	ICI03e0a9490ce849 009d9eecb9ff0e981 e	20,000.00	-	2,329.26
11 Jun 2026	11 Jun 2026	UPI/DR/616223495254/MA NOHAR CHAI/YESB/00142500000 0051/UPI AU JAGATPURA	ICI80720051f5544c5 2ad79140cc05b716f	2,000.00	-	329.26
11 Jun 2026	11 Jun 2026	UPI/CR/616229411414/HIM ANSHU JADAV/SBIN/0000004141 5872046/UPI AU JAGATPURA	SBI33d7a966583c47 1dace8b647c18c0126	-	1,000.00	1,329.26

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11 Jun 2026	11 Jun 2026	UPI/CR/827010258105/HI MANSHU JADAV/SBIN/0000004141 5872046/PAYMENT FROM PHONEPE AU JAGATPURA	YBLefa1d17adff3465 2b012bd7aa53ada9 7	-	2,000.00	3,329.26
11 Jun 2026	11 Jun 2026	UPI/DR/083426745429/Z EPTO/YESB/002261100000 025/NO REMARKS AU JAGATPURA	UPIccf3b8ad68bf55 a4b54ccd4e831146f 3	203.00	-	3,126.26
11 Jun 2026	11 Jun 2026	UPI/DR/616277182982/EK ART/YESB/0022611000000 25/PAYMENT FOR REFCL658165511781148589 083 AU JAGATPURA	YJP68c4274eed94 53889f293bd124347 36	1,485.00	-	1,641.26
11 Jun 2026	11 Jun 2026	UPI/DR/652889103450/M ANOHAR CHAI/YESB/00142500000 0051/UPI AU JAGATPURA	IClb9801372f58e40a 3adc8f693401be477	1,500.00	-	141.26
11 Jun 2026	11 Jun 2026	UPI/CR/567671426634/MR KRISHNA RADHESHYAM TIWARI/MAHB/6057837114 1/PAYMENT FROM PHONEPE AU JAGATPURA	AXLec51ba2bc39744 22880455925ad1616 5	-	2,000.00	2,141.26
11 Jun 2026	11 Jun 2026	UPI/CR/083426745429/R EFUND OF 083426745429/DEEPANSH UGUPTA/AUBL/250124857 7347859/COMPLAINT AU JAGATPURA	UPIccf3b8ad68bf55 a4b54ccd4e831146f 3	-	144.00	2,285.26
11 Jun 2026	11 Jun 2026	UPI/DR/652855639907/G OVIND SINGH/KKBK/5145633236/ UPI AU JAGATPURA	ICld1787a65b08645 a5a279f052932f108 5	484.00	-	1,801.26
11 Jun 2026	11 Jun 2026	UPI/DR/652869604593/S UMIT GUPTA/YESB/0014250000 00051/UPI AU JAGATPURA	IClafd3b7a7b9f14af 081d895c2874b2150	63.00	-	1,738.26
11 Jun 2026	11 Jun 2026	UPI/DR/652853915225/RA JNEESH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IClfa3cd99e471d44b 29e8425082332bf1e	400.00	-	1,338.26
11 Jun 2026	11 Jun 2026	UPI/DR/616279998062/SA LMAN KHAN/KKBK/7346736211/ UPI AU JAGATPURA	YJP9495ebdcd1694 dcf988848139dbd25 93	445.00	-	893.26

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11 Jun 2026	11 Jun 2026	UPI/DR/652804224078/A VANISH KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	ICl05fcf711877e4e2a a1d7f1ea5af288ee	67.00	-	826.26
11 Jun 2026	11 Jun 2026	UPI/DR/182538835366/AXI S BANK/UTIB/1000129101215 6/NO REMARKS AU JAGATPURA	BBP6fc22102966b40 T20260611182527399	299.72	-	526.54
11 Jun 2026	11 Jun 2026	UPI/DR/652862941666/AN IL KUMAR/YESB/001425000 000051/UPI AU JAGATPURA	IClf402b5eece164e2 ea71054f3fb1f81e6	300.00	-	226.54
11 Jun 2026	11 Jun 2026	UPI/DR/652836264147/M OTHER DAIRY BOOTH NO 17808/YESB/00142500000 0051/UPI AU JAGATPURA	IClfb28abd3524a43 d2ad5528e402be34 6c	100.00	-	126.54
12 Jun 2026	12 Jun 2026	UPI/DR/616396981968/HA RISHCHANDRA SO SVANYAVAR/YESB/001425 0000000051/UPI AU JAGATPURA	YJP98a5d0d19fc94f 0ca4fb42065fa1455 b	28.00	-	98.54
12 Jun 2026	12 Jun 2026	UPI/CR/110002988631/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWCB86BE2D437C 1B50C00994C987E7 9FC	-	100.00	198.54
12 Jun 2026	12 Jun 2026	UPI/DR/153656780745/BH IM/ICIC/055505012816/NO REMARKS AU JAGATPURA	UPI055da34ba56f51 8db068c80012fe762 6	179.00	-	19.54
12 Jun 2026	12 Jun 2026	UPI/CR/103471514850/NP CI BHIM/HDFC/57500001663 211/BHIMCASHBACK AU JAGATPURA	HDF17FA1FC5BEFC4 8BD86A3954D2179D 9F6	-	7.00	26.54
12 Jun 2026	12 Jun 2026	UPI/CR/110003473465/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA AU JAGATPURA	ICIWCEFD3D9078D 86AEE859937C16F5 DF	-	3,000.00	3,026.54
12 Jun 2026	12 Jun 2026	IMPS-616317346997 -KISGA LEASING AND FI - ICIC0001353 -*****3232 - IMPS/ICICI/B4SK0000000 3411/DEEPANSHU GUPTA/14112	616317346997	-	14,112.00	17,138.54

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12 Jun 2026	12 Jun 2026	UPI/DR/616397550299/SY NERGY SPIRITS/PPIW/OMBKMBK1334096/UPI AU JAGATPURA	YJP075994f36b144b66bb5841bcc6ae5b1c	1,910.00	-	15,228.54
12 Jun 2026	12 Jun 2026	UPI/DR/616354119057/SAGAR SAGAR/SBIN/00000040714262617/UPI AU JAGATPURA	ICI765e0b95122f463eb1fe2fd42d4178bf	800.00	-	14,428.54
12 Jun 2026	12 Jun 2026	UPI/DR/616398005202/TAPU/KKBK/06410910000053/UPI AU JAGATPURA	YJP0f6f1421c3cb4eae9eff7d40ef112382	8,963.00	-	5,465.54
12 Jun 2026	12 Jun 2026	UPI/DR/616398007158/AN NPURNA ROUT/SBIN/00000011762753626/UPI AU JAGATPURA	YJPd226678bd5584dcf9136ab01ef9b501e	400.00	-	5,065.54
12 Jun 2026	12 Jun 2026	UPI/DR/616398095665/AV ANISH KUMAR/YESB/00142500000051/UPI AU JAGATPURA	YJPe5da2c5e3b384d4eb94fa4653a59d520	455.00	-	4,610.54
12 Jun 2026	12 Jun 2026	UPI/DR/616399123800/AMIT KUMAR/YESB/002261100000025/UPI AU JAGATPURA	ICI096f2af9db0145e3a87367b4486191ef	100.00	-	4,510.54
12 Jun 2026	12 Jun 2026	UPI/DR/616305724442/EKART/UTIB/10001291013359/UPI AU JAGATPURA	PPPL290404344821206262110106a2c285a	280.00	-	4,230.54
12 Jun 2026	12 Jun 2026	UPI/DR/616320330924/VIPIN DRESSES AND FOOTBEAR/YESB/001425000000051/VERIFIED PAYTM MERCHANT AU JAGATPURA	ICI4c3ce09298554874a22009a20f138cbf	4,000.00	-	230.54
13 Jun 2026	13 Jun 2026	NEFT CR-MAHBN72026061355653510 -MR. HARSH KUSHWAH -MAHB0001190 --	MAHBN72026061355653510	-	7,215.00	7,445.54
13 Jun 2026	13 Jun 2026	UPI/DR/653011755480/AYUSHI GARG/BARB/51570100022269/UPI	YJPfb5c4c3096934490ac97e9a0cd714c22	5,000.00	-	2,445.54
13 Jun 2026	13 Jun 2026	UPI/DR/616411862296/VIPI N DRESSES AND FOOTBEAR/YESB/001425000000051/UPI	ICI3c3f71040acd4697b68b2cc978f243fa	2,000.00	-	445.54

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13 Jun 2026	13 Jun 2026	UPI/DR/616433378594/MA LUSARE T/HSBC/106312432006/UPI	IClc5bdc9bf1bb942c3928ab3d5b6d8bf8f	250.00	-	195.54
13 Jun 2026	13 Jun 2026	UPI/CR/110008805069/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA	ICIWCC0BA024FFB D82467BB228449EB A503	-	5,000.00	5,195.54
13 Jun 2026	13 Jun 2026	UPI/DR/653014176546/AM IT ARUN BAVALEKAR/SBIN/00000 038097766254/UPI	YJP0fb52b87def745 568d2de618ed3fa82 0	3,000.00	-	2,195.54
13 Jun 2026	13 Jun 2026	UPI/CR/110008881651/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA	ICIWCBBF801E919BB B03A560BC14B38B7 D1	-	3,000.00	5,195.54
13 Jun 2026	13 Jun 2026	UPI/DR/616439971697/MIS S. KRISHNA SEN/MAHB/60578916835/ UPI	IClc81a1341398c43be a4870017157b2a12	3,000.00	-	2,195.54
13 Jun 2026	13 Jun 2026	UPI/DR/616450195110/MIS S. KRISHNA SEN/MAHB/60578916835/ UPI	ICl371c72c9a6934b3 cb159322c57a2d123	1,800.00	-	395.54
13 Jun 2026	13 Jun 2026	UPI/CR/110009859362/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA	ICIWC9CD4EB8FEF6 A5C333B19BCD8570 8E9	-	800.00	1,195.54
13 Jun 2026	13 Jun 2026	UPI/DR/174312874628/ME ESHO/UTIB/918020110872 063/UPI INTENT	UPI5acbd37adf065f a3a0e2c1970a7b540 d	776.00	-	419.54
13 Jun 2026	13 Jun 2026	UPI/DR/233947551302/SW IGGY INSTAMART/ICIC/0103SLO OIPAY/NO REMARKS	UPIb35ad934486d5 2f0a47e4662e03fb4 0b	213.00	-	206.54
14 Jun 2026	14 Jun 2026	UPI/CR/616599417340/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI	SBI71c051763ae042d 09605fc4ff36c9074	-	800.00	1,006.54
14 Jun 2026	14 Jun 2026	UPI/DR/653149238121/MR S MUSKAN GOTHWAL/UNBA/0802119 31000288/PAY TO BHARATPE MERCHANT	ICl7a354dfcf66f4e0f 879027c489d1579f	1,000.00	-	6.54

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14 Jun 2026	14 Jun 2026	UPI/CR/653126351354/DEE PA GARG/KKBBK/5745828537/UPI	K811Ta1142d0486bc42978c5fdb4375e1e	-	2,000.00	2,006.54
14 Jun 2026	14 Jun 2026	UPI/DR/653156474946/M R HARSH KUSHWAH/UNBA/080211931000288/PAY TO BHARATPE MERCHANT	ICI04f38d0fd6bd4dd399277c7737e8a593	1,800.00	-	206.54
14 Jun 2026	14 Jun 2026	UPI/DR/653186170205/VIR ENDRA NATH YADAV/YESB/002261100000025/UPI	ICI8ef058da7b3644cfbb50a997139f7eec	10.00	-	196.54
14 Jun 2026	14 Jun 2026	UPI/CR/308024688790/VI MAL KUMAR VERMA/HDFC/50100029905835/SENT USING PAYTM UPI	PTMd29c1d564b6349ba891d11a8ece9a1ac	-	1,500.00	1,696.54
14 Jun 2026	14 Jun 2026	UPI/DR/653100476577/PA RKING 6 PARIVARTAN/YESB/001425000000051/UPI	ICI0ae01e33e60541e891718ad6cd606771	40.00	-	1,656.54
14 Jun 2026	14 Jun 2026	UPI/DR/616559402486/M R HARSH KUSHWAH/UNBA/080211931000288/UPI	ICIf3db1918ecd74466ba7cf0284c1c4420	1,500.00	-	156.54
15 Jun 2026	15 Jun 2026	UPI/CR/110019433669/REN UKA PAL DO GHAN SHYAM/PUNB/4564000100035130/NA	ICIWCCA8F8D69030CE3FE3A2F321EF31216	-	500.00	656.54
15 Jun 2026	15 Jun 2026	UPI/CR/087071521021/KARTIK GUPTA/PUNB/7983000100045236/MAMA	YBL2dfacddb88a4c098edc74d5634e3f28	-	500.00	1,156.54
15 Jun 2026	15 Jun 2026	UPI/DR/653212094025/M R HARSH KUSHWAH/UNBA/080211931000288/UPI	ICl58b8c4c4a5446c1874d2cf789d20af9	1,000.00	-	156.54
15 Jun 2026	15 Jun 2026	UPI/DR/616633035850/MU NNA KUMAR/YESB/001425000000051/UPI	ICI9a4e2861e4b94c0fa91d26e5a9e78299	30.00	-	126.54
15 Jun 2026	15 Jun 2026	UPI/CR/308094049566/VI SHAL TRADERS/HDFC/50200068548280/SENT USING PAYTM UPI	PTMf85be25528d244dfb11881f0cec8b24a	-	1,200.00	1,326.54

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15 Jun 2026	15 Jun 2026	UPI/DR/616633171952/MRS MUSKAN GOTHWAL/UNBA/080211931000288/PAY TO BHARATPE MERCHANT	ICI6b34602f184b4b02b84a66dfc660767d	1,150.00	-	176.54
16 Jun 2026	16 Jun 2026	UPI/CR/124812807093/RA NJEET KUMAR GIRI/INDB/100044711338/UPI	HDF4d3d37379c1749f29ab2e7df3e227d5a	-	300.00	476.54
16 Jun 2026	16 Jun 2026	UPI/CR/124812891042/RA NJEET KUMAR GIRI/INDB/100044711338/UPI	HDF77a3f716a4e44767adf01e92d4231feb	-	4,000.00	4,476.54
16 Jun 2026	16 Jun 2026	UPI/DR/616790289503/MR KRISHNA RADHESHYAM TIWARI/MAHB/60578371141/UPI	ICl6baac51fe2b4452dba26ca819d5f9429	3,200.00	-	1,276.54
16 Jun 2026	16 Jun 2026	UPI/DR/616702696373/MR KRISHNA RADHESHYAM TIWARI/MAHB/60578371141/UPI	ICI0740ce21423646cda8af283202a94f79	1,000.00	-	276.54
16 Jun 2026	16 Jun 2026	UPI/DR/182204932443/ZE PTO/YESB/002261100000025/NO REMARKS	UPIe67e2be553f95e9a9be5fb8abef5d41d	139.00	-	137.54
16 Jun 2026	16 Jun 2026	UPI/CR/110029207270/RE NUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/NA	ICIWCD88269E30AFB5B218CC3955E5B4052	-	5,000.00	5,137.54
16 Jun 2026	16 Jun 2026	UPI/DR/653326237332/DH ANPAT SINGH/YESB/002261100000025/UPI	ICl56c8394a345043a081719bc8d27217d7	24.00	-	5,113.54
16 Jun 2026	16 Jun 2026	UPI/DR/653344836239/M R RAM MAHENDRA SHELKE/UNBA/080211931000288/PAY TO BHARATPE MERCHANT	ICl6d37af1ca4304316a9a27f36542c3836	2,000.00	-	3,113.54
16 Jun 2026	16 Jun 2026	UPI/DR/653352542531/MR RAM MAHENDRA SHELKE/UNBA/080211931000288/UPI	ICl1f4befdcc0324c90818a42e22b263288	2,800.00	-	313.54
16 Jun 2026	16 Jun 2026	UPI/DR/653348837277/DE EPAK KUMAR CHOUDHARY/YESB/002261100000025/UPI	ICl18c58999627449d7ac34e2d941ad9347	40.00	-	273.54

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16 Jun 2026	16 Jun 2026	UPI/CR/124853451612/SH RAVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/PAY BY WHATSAPP	HDFCWC758E73622 9C3983AD5728E1BA F2B3	-	2,000.00	2,273.54
16 Jun 2026	16 Jun 2026	UPI/CR/124853472345/SH RAVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/PAY BY WHATSAPP	HDFCWC84C4A3F E34CC09CA8AE8CE3 E0800	-	2,000.00	4,273.54
16 Jun 2026	16 Jun 2026	UPI/CR/124853483849/SH RAVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/PAY BY WHATSAPP	HDFCWC6E8696A2B A9EA5B4DB3FD8A4 4C55C	-	1,000.00	5,273.54
16 Jun 2026	16 Jun 2026	UPI/DR/653382349046/M R RAM MAHENDRA SHELKE/UNBA/0802119310 00288/UPI	IClc60b72b33d9c471 48a30cb3203aeb93 2	4,500.00	-	773.54
17 Jun 2026	17 Jun 2026	UPI/DR/653454169630/SA GAR PAL/AIRP/9999558902/UP I	ICl8c611ed1b26648ee b1dfa0f84d3dfd93	750.00	-	23.54
17 Jun 2026	17 Jun 2026	IMPS-616816715537 -AGF FINLEASE (INDIA) - ICIC0003360 -*****1244 - BULD73406602	616816715537	-	10,852.00	10,875.54
17 Jun 2026	17 Jun 2026	UPI/DR/653420686368/SH IVANI D/O SANJAY/HDFC/501005945 65040/UPI	ICl5a614089977b435 b9eb33f581226a20e	500.00	-	10,375.54
17 Jun 2026	17 Jun 2026	UPI/DR/653488308426/T USHAR GOPAL MORE/YESB/00086190000 5151/DEPOSIT	YJP08194e61fdbf45 829e197b2b5386d50 8	3,300.00	-	7,075.54
17 Jun 2026	17 Jun 2026	UPI/DR/653488490743/J ASVEER/KKBK/314960530 3/UPI	YJP49538e9edff04d db9200b1a39895172 d	787.00	-	6,288.54
17 Jun 2026	17 Jun 2026	UPI/DR/185711238489/MR SAFIK AHMAD KHAN/YESB/00142500000 0051/NO REMARKS	UPI865c9e64044155 33b03197c7cc1b1d0b	50.00	-	6,238.54
17 Jun 2026	17 Jun 2026	UPI/DR/616897131800/DEE PTI GUPTA/YESB/0014250000 00051/UPI	ICl3e855db021cb425 8ba0338982f0ebbb 0	40.00	-	6,198.54

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17 Jun 2026	17 Jun 2026	UPI/DR/308211819874/LAK HAN KUMAR SHARMA/UTIB/923010024 407075/SENT USING PAYTM UPI	PTM07861f59b10347 7783776de07b36147 0	2,000.00	-	4,198.54
17 Jun 2026	17 Jun 2026	UPI/DR/653469092125/M R RAM MAHENDRA SHELKE/UNBA/0802119310 00288/UPI	ICI97420dfb2af14ca 791a035189e676880	3,000.00	-	1,198.54
17 Jun 2026	17 Jun 2026	UPI/DR/653492899337/M R RAM MAHENDRA SHELKE/UNBA/0802119310 00288/UPI	ICI4ff367811efe477c 9606a0c06962164c	1,000.00	-	198.54
17 Jun 2026	17 Jun 2026	UPI/CR/110036971647/REN UKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA	ICIWC869E50C13EB2 FFA0256C8B6E11431 A	-	450.00	648.54
18 Jun 2026	18 Jun 2026	UPI/CR/616931382832/LAK HAN KUMAR SHARMA/UTIB/923010024 407075/NA	PTM2f516829a6394f 0198c72f22d1480f52	-	500.00	1,148.54
18 Jun 2026	18 Jun 2026	UPI/DR/616951407785/MR KRISHNA RADHESHYAM TIWARI/MAHB/6057837114 1/SENT USING PAYTM UPI	PTM98ca299a9c244 4b9a631493cd09c04 f6	1,000.00	-	148.54
18 Jun 2026	18 Jun 2026	UPI/CR/653527752573/DE EPA GARG/KKBK/5745828537 /UPI	K811Tc3b3ca1661d84 5bfb9a6e6e880b42 a	-	1,000.00	1,148.54
18 Jun 2026	18 Jun 2026	UPI/CR/653509751848/DE EPA GARG/KKBK/5745828537 /UPI	K811Tf6299b16cd074 aa5b9b2064501583c	-	1,000.00	2,148.54
18 Jun 2026	18 Jun 2026	UPI/DR/308244402096/M R HARSH KUSHWAH/MAHB/605796 21115/SENT USING PAYTM UPI	PTMacf2b0c58da84 4a9b214433969e752 7b	1,800.00	-	348.54
18 Jun 2026	18 Jun 2026	UPI/DR/135051377883/ZE PTO/YESB/002261100000 025/NO REMARKS	UPIIdaf0a133389856 d7802ae22b86c5631 4	334.00	-	14.54
18 Jun 2026	18 Jun 2026	UPI/CR/616932242417/SU NIL RATHOR/ICIC/0177015745 89/SENT USING PAYTM UPI	PTMa35a58314f2e41 a89a5ec678643da4 c4	-	1,000.00	1,014.54

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18 Jun 2026	18 Jun 2026	UPI/DR/616902317933/MR HARSH KUSHWAH/MAHB/60579621115/SENT USING PAYTM UPI	PTM71518955c06140259f4952c768d41be1	1,000.00	-	14.54
19 Jun 2026	19 Jun 2026	UPI/CR/110046806538/RE NUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/NA	ICIWC7C39C221F5C11385BB097EAABFC9BD	-	1,500.00	1,514.54
19 Jun 2026	19 Jun 2026	UPI/DR/308315362216/MR NIKHIL/MAHB/60579246722/SENT USING PAYTM UPI	PTM68dca0c89b744c5ebef1bbffa18dbc25	1,250.00	-	264.54
19 Jun 2026	19 Jun 2026	UPI/DR-REV/308315362216/MR NIKHIL/MAHB/60579246722/SENT USING PAYTM UPI	PTM68dca0c89b744c5ebef1bbffa18dbc25	-	1,250.00	1,514.54
19 Jun 2026	19 Jun 2026	UPI/DR/608271515106/MR S MUSKAN GOTHWAL/MAHB/60579245559/SENT USING PAYTM UPI	PTM4d2dca0e00af49689e8402a392a58f2c	1,250.00	-	264.54
19 Jun 2026	19 Jun 2026	UPI/DR-REV/608271515106/MRS MUSKAN GOTHWAL/MAHB/60579245559/SENT USING PAYTM UPI	PTM4d2dca0e00af49689e8402a392a58f2c	-	1,250.00	1,514.54
19 Jun 2026	19 Jun 2026	UPI/DR/308315557473/MR RAM MAHENDRA SHELKE/UNBA/080211931000288/PAY TO BHARATPE MERCHANT	PTM1306509f486c445a848b08d0b34197fa	1,250.00	-	264.54
19 Jun 2026	19 Jun 2026	UPI/CR/110047404591/RE NUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/NA	ICIWC713D9F8BB10A89AE1A00A3122567D4	-	4,000.00	4,264.54
19 Jun 2026	19 Jun 2026	UPI/DR/653612734797/MR S MUSKAN GOTHWAL/MAHB/60579245559/UPI	IClb5dccc431a0d46559ff8455891574a8d	3,750.00	-	514.54
19 Jun 2026	19 Jun 2026	UPI/DR-REV/653612734797/MRS MUSKAN GOTHWAL/MAHB/60579245559/UPI	IClb5dccc431a0d46559ff8455891574a8d	-	3,750.00	4,264.54

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19 Jun 2026	19 Jun 2026	UPI/DR/308321217874/MR S MUSKAN GOTHWAL/MAHB/605792 45559/SENT USING PAYTM UPI	PTM50f0e413d0004 c479dca2ab49de32 c8a	3,750.00	-	514.54
19 Jun 2026	19 Jun 2026	UPI/DR-REV/308321217874/MRS MUSKAN GOTHWAL/MAHB/605792 45559/SENT USING PAYTM UPI	PTM50f0e413d0004 c479dca2ab49de32 c8a	-	3,750.00	4,264.54
19 Jun 2026	19 Jun 2026	UPI/DR/308321300021/MI SS NIHARIKA SINGH KUSHWAH/MAHB/605798 18135/SENT USING PAYTM UPI	PTMd02f01849b114d b9a0b5e759c41f0ac 4	3,750.00	-	514.54
19 Jun 2026	19 Jun 2026	UPI/DR/653663849056/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI	ICIf755db26a6304b e1bd00efb11bf8946c	150.00	-	364.54
19 Jun 2026	19 Jun 2026	UPI/DR/653687454845/D HANPAT SINGH/YESB/00226110000 0025/UPI	ICl5a4fcfc16f964840 951beba862b202cd	49.00	-	315.54
19 Jun 2026	19 Jun 2026	UPI/DR/653675967310/AB UTALIB/YESB/0022611000 00025/UPI	IClcaf14eac9a1a484 08c8d94926c25560 4	120.00	-	195.54
19 Jun 2026	19 Jun 2026	UPI/DR/653618561355/AM ARJIT ROY SO JOGI ROY/YESB/002261100000 025/UPI	ICl60f7f63536c047e dbb9af603ce92747d	50.00	-	145.54
19 Jun 2026	19 Jun 2026	UPI/DR/617073618603/ANI L KUMAR SAH/YESB/001425000000 051/SENT USING PAYTM UPI	PTM475303fa61e34e cfab2fa6a6b539853 d	60.00	-	85.54
20 Jun 2026	20 Jun 2026	UPI/DR/653797996429/RA JESH YADAV/YESB/0014250000 00051/UPI	ICld453f1a73eee493 69faad7e0b9d5308 b	53.00	-	32.54
20 Jun 2026	20 Jun 2026	UPI/CR/586848779234/SI NGHAL DIYA/HSBC/09437632400 6/PAYMENT FROM PHONEPE	YBL733c7c9ac03047 2285d0bc966371ed4 b	-	1,100.00	1,132.54

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20 Jun 2026	20 Jun 2026	UPI/DR/617164320217/SHE KHAR GOEL S O SHIVRAJ KUMAR/PUNB/587000010 0002504/UPI	ICla556c6caaf5240e fbbbee0b9597dfd47	500.00	-	632.54
20 Jun 2026	20 Jun 2026	UPI/CR/110053023888/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/NA	ICIWCF9608113634C 5967C2D7E29C39D8 DA	-	300.00	932.54
20 Jun 2026	20 Jun 2026	UPI/DR/617124450225/DA SHARATH DANDEKAR/YESB/000852 000030690/SENT USING PAYTM UPI	PTM997581a1634b49 16915ad9957df4279c	800.00	-	132.54
20 Jun 2026	20 Jun 2026	UPI/CR/973197090126/SIN GHAL DIYA/HSBC/09437632400 6/PAYMENT FROM PHONEPE	YBL8858051bb2fc4f 959a29002b325f5c8 5	-	900.00	1,032.54
20 Jun 2026	20 Jun 2026	UPI/DR/308894243299/D ASHARATH DANDEKAR/YESB/000852 000030690/SENT USING PAYTM UPI	PTMf185192041ab48 5cbb8da0503a467f b6	900.00	-	132.54
21 Jun 2026	21 Jun 2026	UPI/CR/696520390872/VI SHAL SINGH/UTIB/923010031154 786/PAYMENT FROM PHONEPE	YBLc5a38934239745 aa80660d48f76d9a1 d	-	500.00	632.54
21 Jun 2026	21 Jun 2026	UPI/DR/617210677091/BAL ASAHAB WAMAN BELSARE/IBKL/0132101000 01799/UPI	ICIfbac2c29f3e8479 cad3f9a99bda5768c	600.00	-	32.54
22 Jun 2026	22 Jun 2026	UPI/CR/558069698988/SI NGHAL DIYA/HSBC/09437632400 6/PAYMENT FROM PHONEPE	YBLc4912f830a7d41 e981668d165fe56eb5	-	120.00	152.54
22 Jun 2026	22 Jun 2026	UPI/DR/309039384915/SH RAVAN KUMAR PAVAN CHOUDHARI/INDB/159892 218096/SENT FROM PAYTM	PTM166556407f904f 3ebc5f8ddb15ace31f	100.00	-	52.54
23 Jun 2026	23 Jun 2026	UPI/DR/617449525632/HA RISHCHANDRA SO SVANYAVAR/YESB/001425 000000051/UPI	ICId518cb57fbac4bb 1940f5dc3748361a7	26.00	-	26.54

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23 Jun 2026	23 Jun 2026	UPI/DR/617465755311/SUG ADPAL/YESB/0014250000 00051/UPI	ICl4f95d79eba346e e975be8025887c82c	25.00	-	1.54
23 Jun 2026	23 Jun 2026	UPI/CR/617423068494/PR EMIER SALES PROMOTIONS PVT LTD/RATN/409002274738 /PAYOUTS	RNB02303861741835 23009B61742306849 3	-	40.00	41.54
23 Jun 2026	23 Jun 2026	UPI/CR/110073239310/DEE PANSHU GUPTA/KKBK/274505537 6/NA	ICIWC8A568F226B2 EB2B9E0B59C1AE115 88	-	3,900.00	3,941.54
23 Jun 2026	23 Jun 2026	UPI/DR/609090683071/MI SS NIHARIKA SINGH KUSHWAH/UNBA/0802119 31000288/PAY TO BHARATPE MERCHANT	PTMaa9f75a6b0ef4 49cb10ef0d47b971d c5	3,440.00	-	501.54
24 Jun 2026	24 Jun 2026	UPI/DR/309119808139/SH RI SHYAM ENERGIES/YESB/0014250 00000051/SENT USING PAYTM UPI	PTMaa6712a6f2b84 c68b0b04e1fb1a9bf a3	210.00	-	291.54
24 Jun 2026	24 Jun 2026	UPI/CR/241111394704/SIN GHAL DIYA/HSBC/09437632400 6/PAYMENT FROM PHONEPE	YBL1a608e386e2d47 0485952f9b9fc4e3b d	-	250.00	541.54
24 Jun 2026	24 Jun 2026	UPI/DR/654138101543/AB HILASHGAIKWAD744- 11@OKICICI/YESB/000852 000030690/UPI	ICI48dc4edc400a4a 0a816016a751ff8268	500.00	-	41.54
24 Jun 2026	24 Jun 2026	UPI/CR/309137680286/ME ETA SAMANT/SBIN/00000020 511744871/SENT USING PAYTM UPI	PTM6FB2ABB10AAE 48018395C4EBADE7 37A6	-	2,000.00	2,041.54
24 Jun 2026	24 Jun 2026	UPI/CR/209211292127/MEE TA SAMANT/SBIN/00000020 511744871/SENT USING PAYTM UPI	PTM8D73E15048A04 7ABBDA27DE82254 E92B	-	2,000.00	4,041.54
24 Jun 2026	24 Jun 2026	UPI/CR/209211394339/ME ETA SAMANT/SBIN/00000020 511744871/SENT USING PAYTM UPI	PTM55461AF792194 2C0B65CD0E3E5DC D583	-	1,000.00	5,041.54

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24 Jun 2026	24 Jun 2026	UPI/DR/617593594894/AB HILASHGAIKWAD744-11@OKICICI/YESB/000852 000030690/UPI	ICIf58780f4246c4a8 f9fa93e8464f87307	2,300.00	-	2,741.54
24 Jun 2026	24 Jun 2026	UPI/DR/617510590620/AB HILASHGAIKWAD744-11@OKICICI/YESB/000852 000030690/UPI	ICl97d51176e63d4131 8d1a59517c5d20a9	650.00	-	2,091.54
24 Jun 2026	24 Jun 2026	UPI/DR/209220013532/AS HU GROCERY STORE/YESB/0014250000 00051/SENT USING PAYTM UPI	PTMe45d8fde26954 dbd8dc795eb361ad 0b7	2,000.00	-	91.54
24 Jun 2026	24 Jun 2026	UPI/CR/617596808382/NI KHIL/MAHG/00000080102 980929/UPI	AXl6e45619701984fe ad1b32f41fc73cd95	-	1,062.00	1,153.54
24 Jun 2026	24 Jun 2026	UPI/DR/209227920465/A SHU GROCERY STORE/YESB/0014250000 00051/SENT USING PAYTM UPI	PTMca1a1b9c56934e d8a9649206127e34f 7	1,000.00	-	153.54
24 Jun 2026	24 Jun 2026	UPI/DR/654118912427/LIQ UOR AND BEER SORKHA/YESB/00142500 0000051/UPI	ICla97a7a96a18440 4993afaec07f52f37c	110.00	-	43.54
24 Jun 2026	24 Jun 2026	UPI/DR/654198414835/SU GADPAL/YESB/001425000 000051/UPI	IClc78eafeaa3dd4e d384ce13af9ae7cb8 6	30.00	-	13.54
24 Jun 2026	24 Jun 2026	UPI/DR/654108727993/SU GADPAL/YESB/001425000 000051/UPI	ICl77557afb3b0b4b 20b77fd4296be042 02	10.00	-	3.54
24 Jun 2026	24 Jun 2026	UPI/CR/675807701451/VIK ASH/INDB/201017023736/ PAYMENT FROM PHONEPE	AXL2fc5c35c40cf4a 238c44b82f0cfbd09 4	-	2,000.00	2,003.54
24 Jun 2026	24 Jun 2026	UPI/DR/209248073043/A SHU GROCERY STORE/YESB/0014250000 00051/SENT USING PAYTM UPI	PTM8dfdc1bedfc84e 8fa59909f4e89fa73 c	1,800.00	-	203.54
25 Jun 2026	25 Jun 2026	UPI/CR/309180813680/ME ETA SAMANT/SBIN/00000020 511744871/SENT USING PAYTM UPI	PTM3860A60715E44 8F7817AED19209F9A 42	-	2,000.00	2,203.54

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25 Jun 2026	25 Jun 2026	UPI/DR/609173742965/MISS NIHARIKA SINGH KUSHWAH/UNBA/080211931000288/PAY TO BHARATPE MERCHANT	PTM706964791c3549e0a17f40caca3193b8	2,000.00	-	203.54
25 Jun 2026	25 Jun 2026	UPI/DR/654218961590/SANJAY/YESB/00142500000051/UPI	ICI33614ebcf7ba45df9e2d66e72123263b	20.00	-	183.54
25 Jun 2026	25 Jun 2026	UPI/CR/204692138496/MISS MUSKAN YADAV1/MAHB/60477548683/PAYMENT FROM PHONEPE	YBL08bddac3de2d42ca8af046cef25371d0	-	3,200.00	3,383.54
25 Jun 2026	25 Jun 2026	UPI/DR/654271891226/LAKHAN KUMAR SHARMA/UTIB/923010024407075/UPI	ICId751694319084edca30d2414e518cf5a	100.00	-	3,283.54
25 Jun 2026	25 Jun 2026	UPI/DR/609202249391/RAJESH YADAV/YESB/00142500000051/SENT USING PAYTM UPI	PTMdcdbd30ec4c64cf6bccce7d4a320d861	197.00	-	3,086.54
25 Jun 2026	25 Jun 2026	UPI/DR/209326678831/ASHU GROCERY STORE/YESB/00142500000051/SENT USING PAYTM UPI	PTM7f6d6fb4e6214a7ab09f2277baedef86	2,900.00	-	186.54
26 Jun 2026	26 Jun 2026	UPI/CR/617770662316/SHAHNAWAZ AHMAD/UTIB/923010031156148/UPI	APLAPb6d962040f1823f8cbdb772808d8a5	-	2,000.00	2,186.54
26 Jun 2026	26 Jun 2026	UPI/CR/617770662733/SHAHNAWAZ AHMAD/UTIB/923010031156148/UPI	APLAP4cb801f835c85c1caf58f3af2108a4	-	500.00	2,686.54
26 Jun 2026	26 Jun 2026	UPI/DR/309255105851/MR NIKHIL/MAHB/60579246722/SENT USING PAYTM UPI	PTM80ed69147b0e46f892527487e1c0ce15	1,650.00	-	1,036.54
26 Jun 2026	26 Jun 2026	UPI/DR/309256220064/MR NIKHIL/MAHB/60579246722/SENT USING PAYTM UPI	PTMb4a68306b299489aa3668b99c840e82b	1,000.00	-	36.54

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26 Jun 2026	26 Jun 2026	UPI/DR-REV/309256220064/MR NIKHIL/MAHB/60579246722/SENT USING PAYTM UPI	PTMb4a68306b299489aa3668b99c840e82b	-	1,000.00	1,036.54
26 Jun 2026	26 Jun 2026	UPI/DR/617702595607/MR S MUSKAN GOTHWAL/MAHB/60579245559/SENT USING PAYTM UPI	PTMa7ffa5edaac340a1b8ae17716877c144	1,000.00	-	36.54
26 Jun 2026	26 Jun 2026	UPI/CR/209380835193/VI NOD/PUNB/7505000100028341/SENT USING PAYTM UPI	PTMb1b85221a4bd451d81f0e8b991956dbb	-	1,000.00	1,036.54
26 Jun 2026	26 Jun 2026	UPI/CR/654300480954/S HAHNAWAZ AHMAD/UTIB/923010031156148/UPI	AXIba569afd3fed49c18f13dd2e43ca3ac0	-	2,000.00	3,036.54
26 Jun 2026	26 Jun 2026	UPI/DR/617780567580/H OUSE OF BOTTLE/YESB/001425000000051/UPI	ICI2958bc66a14e4c849a080e9f2082e036	980.00	-	2,056.54
26 Jun 2026	26 Jun 2026	UPI/DR/617767360117/SUR ESH KUMAR/YESB/001425000000051/UPI	ICI2f863dc1d52341e0922af32648a7d1c5	20.00	-	2,036.54
26 Jun 2026	26 Jun 2026	UPI/DR/617718568602/SU RESH KUMAR/YESB/001425000000051/UPI	ICI46ffd808544b4bb5a87271ca6d6c96af	10.00	-	2,026.54
26 Jun 2026	26 Jun 2026	UPI/DR/617777064389/MI SS MUSKAN YADAV/UNBA/080211931000288/UPI	ICIf915c6668cef485f9731304f9d900654	1,800.00	-	226.54
27 Jun 2026	27 Jun 2026	UPI/CR/370872221156/VIN EETA VINEETA/SBIN/00000055154819822/PAYMENT FROM PHONEPE	YBL224a859474324bdeb668691d652e1158	-	1,000.00	1,226.54
27 Jun 2026	27 Jun 2026	UPI/DR/309304267957/MI SS MUSKAN YADAV/MAHB/60477548683/SENT USING PAYTM UPI	PTM967b47701e9e42faa1474e33ca574d9a	1,200.00	-	26.54
27 Jun 2026	27 Jun 2026	UPI/CR/617897462276/RE NUKA PAL DO GHAN SHYAM/PUNB/4564000100035130/UPI	SBI1d8bee82885c47edbdda9fda39453595	-	1,000.00	1,026.54

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27 Jun 2026	27 Jun 2026	UPI/DR/309314264802/VI NEETA VINEETA/SBIN/000000551 54819822/SENT USING PAYTM UPI	PTM38e3ca8020124 ee289874cca2c3886 a7	60.00	-	966.54
27 Jun 2026	27 Jun 2026	UPI/CR/654413916248/GA URVI ARORA/INDB/1002680706 82/UPI	ICI8824084bdf34b8 6be9c33910ccb446a	-	175.00	1,141.54
27 Jun 2026	27 Jun 2026	UPI/DR/654417410108/MR PREM CHAND/IDIB/59191754199/ UPI	ICI9b834d4c64714d 04936eec4183a474c a	1,136.00	-	5.54
27 Jun 2026	27 Jun 2026	UPI/CR/654423116404/SW APNIL BHIDE/PUNB/1443001500 001007/UPI	ICI0e4e08c95e9a41c b80bdf5fb98219ae5	-	2,000.00	2,005.54
27 Jun 2026	27 Jun 2026	UPI/DR/654480519921/JA NHIT NAGARI SAHAKARI PATSHANSTHA MARYADIT/SBIN/0000004 0751925671/UPI	IClcca9c6607fa642e a86fbc33e6261abfc	700.00	-	1,305.54
27 Jun 2026	27 Jun 2026	UPI/DR/654465224473/G AURVIARORA915- 1@OKICICI/INDB/1002680 70682/UPI	ICI819ae5e17f20477 5881f1eee9966a844	175.00	-	1,130.54
27 Jun 2026	27 Jun 2026	UPI/DR/654491806407/R OHIT KUMAR/YESB/001425000 000051/UPI	ICI62f776a075b14a3 3925a6be1839526cd	45.00	-	1,085.54
27 Jun 2026	27 Jun 2026	UPI/DR/617853889656/MR S MUSKAN GOTHWAL/MAHB/605792 45559/SENT USING PAYTM UPI	PTMa5eb4a6303324 9a8a93a5dcc767f1d 33	1,000.00	-	85.54
27 Jun 2026	27 Jun 2026	UPI/DR- REV/617853889656/MRS MUSKAN GOTHWAL/MAHB/605792 45559/SENT USING PAYTM UPI	PTMa5eb4a6303324 9a8a93a5dcc767f1d 33	-	1,000.00	1,085.54
27 Jun 2026	27 Jun 2026	UPI/DR/309317973176/MR NIKHIL/MAHB/605792467 22/SENT USING PAYTM UPI	PTM9042a61ffeac47 5a8ff513f8d4d23538	1,000.00	-	85.54

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27 Jun 2026	27 Jun 2026	UPI/DR-REV/309317973176/MR NIKHIL/MAHB/60579246722/SENT USING PAYTM UPI	PTM9042a61ffeac475a8ff513f8d4d23538	-	1,000.00	1,085.54
27 Jun 2026	27 Jun 2026	UPI/DR/617823885204/MISS NIHARIKA SINGH KUSHWAH/MAHB/60579818135/SENT USING PAYTM UPI	PTM1587976014304b7f978f0fe9c491a650	1,000.00	-	85.54
27 Jun 2026	27 Jun 2026	UPI/CR/654476148770/KHATU TRADERS AND SERVICES/IDFB/10267888281/UPI	IClb73d0bd94d3341cb85dfbd198dcd3603	-	1,000.00	1,085.54
27 Jun 2026	27 Jun 2026	UPI/CR/609336398964/VINOD/PUNB/7505000100028341/SENT USING PAYTM UPI	PTM5fc17290112247199082b3d764b3bbb9	-	500.00	1,585.54
27 Jun 2026	27 Jun 2026	UPI/DR/209475489032/D ELHI METRO/YESB/211071614/SENT USING PAYTM UPI	PYTM60627806130273228809XXXXXXXXXX	100.00	-	1,485.54
27 Jun 2026	27 Jun 2026	UPI/DR/654481763201/MOHD ANAS/AIRP/1287834813/UPI	ICla720481db6a04d5c83dc4722ae098777	20.00	-	1,465.54
27 Jun 2026	27 Jun 2026	UPI/DR/309350233789/MISS MUSKAN YADAV/UNBA/08021931000288/PAY TO BHARATPE MERCHANT	PTMf70f95aeaf8744a5885c7ab802d7bb28	1,200.00	-	265.54
28 Jun 2026	28 Jun 2026	UPI/DR/654512749883/BLINKIT/HDFC/50200101375181/UPIINTENT	PPPL292694150602806260112076a40278f	200.00	-	65.54
28 Jun 2026	28 Jun 2026	UPI/CR/617981544041/MRS MUSKAN GOTHWAL/MAHB/60579245559/PAID VIA NAVI UPI	AXB20260628013048179329718992158720	-	1,208.00	1,273.54
28 Jun 2026	28 Jun 2026	UPI/DR/309355308169/MRS MUSKAN GOTHWAL/MAHB/60579245559/SENT USING PAYTM UPI	PTM7328e6870c4345dab2551bbeeb2d518c	1,000.00	-	273.54
28 Jun 2026	28 Jun 2026	UPI/DR/654505070084/M AJAR HUSAIN SO BABBAN HUSAIN/BARB/56070100026871/UPI	IClca94e1898d2f4249bb4ac5e4875d2708	200.00	-	73.54

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28 Jun 2026	28 Jun 2026	UPI/DR/654584761170/BA NDANA KUMARI/YESB/001425000 000051/UPI	IClae052af263c84a b9b5fd59666382c6b d	53.00	-	20.54
28 Jun 2026	28 Jun 2026	UPI/CR/654596378566/SU HANI GARG/BARB/26560100011 27/UPI	ICl2d24a05106c94ee 8bdf527578d9a7131	-	1,000.00	1,020.54
28 Jun 2026	28 Jun 2026	UPI/DR/654595271529/TA MBE NIKHIL NIRAJ/VSBL/0020023000 26344/UPI	ICl15c582574f243c5 afad69359a0f09ad	500.00	-	520.54
28 Jun 2026	28 Jun 2026	UPI/CR/617993180264/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI	SBI977f48b485c94e c3999cb3cdf5043c6 2	-	6,500.00	7,020.54
28 Jun 2026	28 Jun 2026	UPI/DR/209535339083/SH AIK AZMATH/UTIB/9180201108 72063/SENT USING PAYTM UPI	PTM96a23b53dd994 a928445df97f29c39 f0	2,000.00	-	5,020.54
28 Jun 2026	28 Jun 2026	UPI/DR/309402099457/A MAN HASMUDDIN ANSAR/UTIB/91802011087 2063/SENT USING PAYTM UPI	PTM53650819f5ff4e b79945cfdc4cb505f 5	2,000.00	-	3,020.54
28 Jun 2026	28 Jun 2026	UPI/DR/309402264903/A MAN HASMUDDIN ANSAR/UTIB/91802011087 2063/SENT USING PAYTM UPI	PTM4bcf5750e7264 abc8bf09dc8b25e1b 3d	2,000.00	-	1,020.54
28 Jun 2026	28 Jun 2026	UPI/DR/309403753249/A MAN HASMUDDIN ANSAR/UTIB/91802011087 2063/SENT USING PAYTM UPI	PTM3b23fbbaae994 891a76a9fa29c2702 59	1,000.00	-	20.54
28 Jun 2026	28 Jun 2026	UPI/CR/866100324859/FU ZAIL AHMED NAZIR AHMED CHOUDHARY/CSBK/0822 010002174/PAYMENT FROM PHONEPE	AXLfffe4e24274d e9a5ec5ecad03373c 6	-	1,000.00	1,020.54
28 Jun 2026	28 Jun 2026	UPI/DR/617933028147/SA GAR PAL/AIRP/9999558902/UP I	IClcc5b6f3bce7a481 bb956b5c98755239 4	450.00	-	570.54

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28 Jun 2026	28 Jun 2026	UPI/CR/036524234673/M OHAMMED AHMED/DCBL/085146000 23065/PAYMENT FROM PHONEPE	AXL44ac7bb5b00f4 c208850f5fcd9a627 7f	-	1,600.00	2,170.54
29 Jun 2026	29 Jun 2026	UPI/DR/618016019927/AM AN HASMUDDIN ANSAR/UTIB/91802011087 2063/SENT USING PAYTM UPI	PTMaccdf2643fee4 8c4989a81faca96e7 40	1,600.00	-	570.54
29 Jun 2026	29 Jun 2026	UPI/DR/309426259503/B ABITA GARG/YESB/00226110000 0025/SENT USING PAYTM UPI	PTM567011c1536743 49ac6b8d2c4626ad 5b	125.00	-	445.54
29 Jun 2026	29 Jun 2026	IMPS-618011178112 -MOHD SADDAM -DBSS0IN0811 - *****5358 -IMPS PAY	618011178112	-	5,700.00	6,145.54
29 Jun 2026	29 Jun 2026	UPI/DR/618071854523/MA HE CONFECTIONORY/YESB/0 01425000000051/UPI	ICI5fd88edd20264b 01947399f699149587	80.00	-	6,065.54
29 Jun 2026	29 Jun 2026	UPI/DR/309440474829/J AFAR SAMEER SHAIKH/UTKS/1589018866 520651/SENT USING PAYTM UPI	PTM899a585418794 09a8f17f8a516719171	3,000.00	-	3,065.54
30 Jun 2026	30 Jun 2026	UPI/DR/209641489405/A MAN HASMUDDIN ANSARI/UTKS/1589019974 761695/SENT USING PAYTM UPI	PTM9ea4afb16e044 65f82c3f84744f7326 f	200.00	-	2,865.54
30 Jun 2026	30 Jun 2026	UPI/DR/609465611072/AM AN HASMUDDIN ANSARI/UTKS/1589019974 761695/SENT USING PAYTM UPI	PTM9633fd622b674 c7180ba0b9d95bd0 208	1,800.00	-	1,065.54
30 Jun 2026	30 Jun 2026	UPI/DR/309486001325/A MAN HASMUDDIN ANSAR/UTIB/91802011087 2063/SENT USING PAYTM UPI	PTM4b5b8cd2bb80 4ff6afd778fcfccef86 bf	1,000.00	-	65.54
30 Jun 2026	30 Jun 2026	UPI/CR/618189769333/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI	SBI6da38ba3d24a4 defbf5234a059c719 95	-	1,500.00	1,565.54

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30 Jun 2026	30 Jun 2026	UPI/DR/609472335895/AB HISHEK/UTIB/91802011087 2063/SENT USING PAYTM UPI	PTMe536a210e22c4fd59d6465f02f55af98	1,400.00	-	165.54
30 Jun 2026	30 Jun 2026	UPI/CR/618190682432/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI	SBI5366f1bac78847ed88605ef1e3a9c01c	-	1,000.00	1,165.54
30 Jun 2026	30 Jun 2026	UPI/DR/609472732626/AB HISHEK/UTIB/91802011087 2063/SENT USING PAYTM UPI	PTM02383e94d39d4e83a4645273425e2ad5	1,000.00	-	165.54
30 Jun 2026	30 Jun 2026	UPI/DR/654756308903/C HETAN/INDB/1002680421 08/UPI	ICI74eb20ec899147838ee41a6b1f647ef0	55.00	-	110.54
30 Jun 2026	30 Jun 2026	UPI/DR/618127715969/VIN OD/LAVB/04993130000111 34/SENT USING PAYTM UPI	PTMff59bf273b2945ebbb40f51250102e8d	30.00	-	80.54
30 Jun 2026	30 Jun 2026	UPI/CR/921580557400/SI NGHAL DIYA/HSBC/09437632400 6/PAYMENT FROM PHONEPE	YBL1a34eb44a1ce46c0a9e2a3cea690c2cf	-	1,100.00	1,180.54
30 Jun 2026	30 Jun 2026	UPI/DR/618148122593/AB HISHEK/KVBL/410309900 0000842/SENT USING PAYTM UPI	PTMadab0674dfad4b4ab6dc9ce17d848b52	1,000.00	-	180.54
30 Jun 2026	30 Jun 2026	UPI/CR/618135450880/SU HANI GARG/BARB/265601000111 27/UPI	SBIId62f8f0b30514539811c718ee7a3bf7f	-	1,200.00	1,380.54
30 Jun 2026	30 Jun 2026	UPI/DR/618158328787/MO HAMMED AHMED/DCBL/085146000 23065/SENT USING PAYTM UPI	PTM8246bf76d7b248f390b80ddcd92b43fc	1,000.00	-	380.54
01 Jul 2026	30 Jun 2026	MONTHLY INTEREST PAYOUT		-	1.00	381.54
01 Jul 2026	01 Jul 2026	UPI/DR/654842777342/R AJESH YADAV/YESB/0014250000 00051/UPI	ICI01e3f7b7c4894923a0c853aff6e30baf	178.00	-	203.54

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01 Jul 2026	01 Jul 2026	UPI/CR/014876560085/VI SHAL SINGH/UTIB/923010031154 786/PAYMENT FROM PHONEPE	YBLb03a0418d6c64 b7e8cd9b46e70b419 b6	-	500.00	703.54
01 Jul 2026	01 Jul 2026	UPI/DR/654863193144/AB HILASHGAIKWAD744-11@OKICICI/YESB/000852 000030690/UPI	ICI48eabbbf290cb4f7 087fd0df2bbb3981b	600.00	-	103.54
01 Jul 2026	01 Jul 2026	UPI/CR/369214439365/SIN GHAL DIYA/HSBC/09437632400 6/PAYMENT FROM PHONEPE	YBLec253158319f486 4a3b782296c05c8fa	-	400.00	503.54
01 Jul 2026	01 Jul 2026	UPI/DR/618285912084/JA NHIT NAGARI SAHAKARI PATSHANSTHA MARYADIT/SBIN/0000004 0751925671/UPI	ICI2ca9951eb0cd4b d98fefec010da9d1cb	500.00	-	3.54
01 Jul 2026	01 Jul 2026	UPI/CR/609556725485/VI NOD/DBSS/049931300001 1134/SENT FROM PAYTM	PTM984c2a1076ce4 404ba863def029c51 9f	-	500.00	503.54
01 Jul 2026	01 Jul 2026	UPI/DR/618272531503/ME TRO WINE SECTOR 22 CS/YESB/0014250000000 51/UPI	ICI3f5ad573c480458 ca45532e5fe926492	190.00	-	313.54
01 Jul 2026	01 Jul 2026	UPI/DR/618231243164/SU NIL/YESB/0022611000000 25/UPI	ICI69aa5828c07547 daa4c6fe692ee38f4 6	30.00	-	283.54
01 Jul 2026	01 Jul 2026	UPI/CR/654805223725/DE EPA GARG/KKBK/5745828537 /UPI	K811Td9ab3d12001c 4e9492f29dca76c12 9	-	1,000.00	1,283.54
01 Jul 2026	01 Jul 2026	UPI/DR/618239795515/MU DASSAR/UTKS/1586018517 890056/SENT USING PAYTM UPI	PTMf3ab783772d54 66d8bf12bc9440bf13 e	1,000.00	-	283.54
01 Jul 2026	01 Jul 2026	UPI/CR/654828237278/DE EPA GARG/KKBK/5745828537 /UPI	K811T994252a41364 4dea9b4a8728d653 4f	-	1,000.00	1,283.54
01 Jul 2026	01 Jul 2026	UPI/DR/618229877282/M UDASSAR/UTKS/15860185 17890056/SENT USING PAYTM UPI	PTM395af7a892274 4b99c234322115938 88	1,000.00	-	283.54

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01 Jul 2026	01 Jul 2026	UPI/DR-REV/618229877282/MUDASSAR/UTKS/1586018517890056/SENT USING PAYTM UPI	PTM395af7a8922744b99c23432211593888	-	1,000.00	1,283.54
01 Jul 2026	01 Jul 2026	UPI/DR/209783243140/ABHISHEK/UTIB/918020110872063/SENT USING PAYTM UPI	PTM27e2ac72f5804948a81c4c003d682b94	1,000.00	-	283.54
02 Jul 2026	02 Jul 2026	UPI/DR/618382156286/SHRI SHYAM ENERGIES/YESB/00142500000051/UPI	ICI0d7414680f2446b88be21cc07626e681	180.00	-	103.54
02 Jul 2026	02 Jul 2026	UPI/CR/618323276270/DEEPA GARG W O SANJAY KUMAR GARG/BARB/26560100007028/UPI	ICIfc8e200dcb284d80a059bb6697e740d7	-	2,000.00	2,103.54
02 Jul 2026	02 Jul 2026	UPI/DR/618370398444/AMAN HASMUDDIN ANSAR/UTIB/918020110872063/SENT USING PAYTM UPI	PTMac3eba93d8264024b9ff686e3416c93a	1,500.00	-	603.54
02 Jul 2026	02 Jul 2026	IMPS-618313351792 -MOHD SADDAM -DBSS0IN0811 -*****5358 -IMPS PAY	618313351792	-	1,000.00	1,603.54
02 Jul 2026	02 Jul 2026	UPI/DR/618330369644/JARIF AHAMAD/FDRL/13820200070130/PAY TO BHARATPE MERCHANT	ICI9290879316664e8bb87f15b6afaf54e0	1,150.00	-	453.54
02 Jul 2026	02 Jul 2026	IMPS-618314281001 -DEEPANSHU GUPTA -STCB0000065 -*****7850 -SBM P2A	618314281001	-	1,300.00	1,753.54
02 Jul 2026	02 Jul 2026	UPI/DR/618320619347/SUMIT GUPTA/YESB/00142500000051/SENT USING PAYTM UPI	PTM946912979641452a87d6b9c43b25537f	63.00	-	1,690.54
02 Jul 2026	02 Jul 2026	UPI/DR/609603589176/AMAN HASMUDDIN ANSAR/UTIB/918020110872063/SENT USING PAYTM UPI	PTM2a5c295a092f48158ae5d5ce3af7b230	1,000.00	-	690.54

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02 Jul 2026	02 Jul 2026	UPI/DR/618363683688/DE LHI CONSUMER CO OPERATI/YESB/00142500 0000051/UPI	ICI941806ac219c45a 7b0f93b947452c436	490.00	-	200.54
02 Jul 2026	02 Jul 2026	UPI/DR/654985601500/AR JUN X/SBIN/000000412784170 24/UPI	ICI97a4c51cd1e541c3 bf835ddf235f9644	60.00	-	140.54
02 Jul 2026	02 Jul 2026	UPI/DR/618369890343/PA RMOD COLD DRINK NAMKEEN STORE/INDB/0099356461 5950/UPI	ICIf57a2b712d2b4c8 09137ef12ad8621a9	45.00	-	95.54
02 Jul 2026	02 Jul 2026	UPI/DR/654968334097/B ANDANA KUMARI/YESB/001425000 000051/UPI	ICle3faaa7ea2b242 0ebcefebbae6fde48 c	42.00	-	53.54
02 Jul 2026	02 Jul 2026	UPI/CR/065016226428/KA RTIK GUPTA/PUNB/798300010 0045236/PAYMENT FROM PHONEPE	YBLfc323fe6251241c b95fb21ca335bd7dd	-	1,000.00	1,053.54
02 Jul 2026	02 Jul 2026	UPI/DR/609630895722/M R ABHISHEK/UTIB/91802011 0872063/SENT USING PAYTM UPI	PTM90ca471437e44 a6592425ee50c3df7 8d	1,000.00	-	53.54
02 Jul 2026	02 Jul 2026	UPI/CR/125667890740/SH RAVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/PAY BY WHATSAPP	HDFCWC4BE448CA 35A4D2570690B61C 7ED0C	-	2,000.00	2,053.54
02 Jul 2026	02 Jul 2026	UPI/CR/125667911017/SHR AVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/PAY BY WHATSAPP	HDFCWC1CCF4F48B 82BBCE83EA366CC1 25B0	-	2,000.00	4,053.54
02 Jul 2026	02 Jul 2026	UPI/CR/125667921459/SH RAVAN KUMAR PAVAN CHOUDHARI/BARB/52990 100012521/PAY BY WHATSAPP	HDFCWC84CBF43D 8EDA62EEA2AFAD7 E01C94	-	1,000.00	5,053.54
03 Jul 2026	03 Jul 2026	UPI/DR/309659811587/JA FAR SAMEER SHAIKH/UTIB/91802011087 2063/SENT USING PAYTM UPI	PTMd4544a0622114 ee69145355e6dbdff 7b	2,000.00	-	3,053.54

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03 Jul 2026	03 Jul 2026	UPI/DR/618451511514/IND RAPAL SINGH/YESB/0014250000 00051/SENT USING PAYTM UPI	PTM3f596b41abde4 81db624167269d8b5 e8	70.00	-	2,983.54
03 Jul 2026	03 Jul 2026	UPI/DR/309666566502/SH AIK AZMATH/DCBL/027146001 20753/SENT USING PAYTM UPI	PTM3ef7d815170c41 4286b7c0da8d3b83 05	1,850.00	-	1,133.54
03 Jul 2026	03 Jul 2026	UPI/DR/618431591663/SHA IK AZMATH/DCBL/027146001 20753/SENT USING PAYTM UPI	PTMc45713d594fd4 94689c7618a867f5d 26	1,000.00	-	133.54
03 Jul 2026	03 Jul 2026	UPI/CR/209886641226/FU ZAIL AHMED NAZIR AHMED CHOUDHARY/CSBK/0822 010002174/SENT USING PAYTM UPI	PTM0f863af8e7454 564910df5db7ea95c c9	-	2,000.00	2,133.54
03 Jul 2026	03 Jul 2026	UPI/CR/727456540081/M OHAMMED AHMED/STCB/2001262605 6525/PAYMENT FROM PHONEPE	AXLad28380343e94 796ac29fa523b12411 5	-	2,500.00	4,633.54
03 Jul 2026	03 Jul 2026	UPI/DR/655096077479/A MAN HASMUDDIN ANSARI/UTKS/1589019974 761695/UPI	ICI9064231f6b5e46c 5852db9a233bf985c	2,000.00	-	2,633.54
03 Jul 2026	03 Jul 2026	UPI/DR/655097197270/AM AN HASMUDDIN ANSARI/UTKS/1589019974 761695/UPI	ICI2e5320bf29154b7 29930fdad32ee7a95	2,500.00	-	133.54
03 Jul 2026	03 Jul 2026	UPI/DR/618429302390/M RS GANGAVATI X/YESB/002261100000025 /UPI	ICI0f4250e07577439 ea5efe141d01bbc28	20.00	-	113.54
04 Jul 2026	04 Jul 2026	UPI/CR/618557099148/RE NUKA PAL DO GHAN SHYAM/PUNB/456400010 0035130/UPI	SBI85fb902de1c84e 7d99fae7c4a8c2be3 5	-	500.00	613.54
04 Jul 2026	04 Jul 2026	UPI/DR/618580128227/BA LASAHEB WAMAN BELSARE/IBKL/0132101000 01799/UPI	ICI5a9284f93de24f5 c81681dc7a18dbe5c	500.00	-	113.54

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ACCOUNT STATEMENT



Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
04 Jul 2026	04 Jul 2026	UPI/CR/655121509337/DEE PA GARG/KKBK/5745828537 /UPI	K811Tbbb958a3514b 48cd9892808a30bc e1	-	1,000.00	1,113.54
04 Jul 2026	04 Jul 2026	UPI/DR/618551743948/BA LASAHEB WAMAN BELSARE/IBKL/0132101000 01799/UPI	IClaeba7a05de2942 02b4677155c4d84d5 5	800.00	-	313.54
04 Jul 2026	04 Jul 2026	UPI/DR/618559350468/DE EPAK KUMAR/YESB/001425000 000051/UPI	ICl6ed88f04b4954d 2a837442e995ddbb c0	60.00	-	253.54
		Total		6,33,220.58	6,33,474.12	

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