



Account Number: 140101516026

Transaction date : From 06/05/2025 To 06/08/2025

Date	Description	Amount	Type
06-08-2025	UPI/ANJU BHATI/paytmqr5y0f6e@/Payment fr/YES BANK L/808635452367/IBL2c71b0104e4e4d82955c482cdaea37b9	250.00	DR
06-08-2025	UPI/MAYANK S O/9650971852@pth/Payment fr/HDFC BANK/579848245454/IBL8b8d1191e2f64e0cb0b328e82a12b27f/	700.00	DR
06-08-2025	UPI/Airtel Pay/AirtelPayments/AirtelPost/IND USIND B/203101636565/PPPL245947974270608250948036892d77b	824.82	DR
05-08-2025	UPI/YASH KUMAR/BHARATPE9P0Y7D/Pay to Bha/YesBank_Ye/810349886576/IBL6bae6dc9cd774acfb96982e0d6a42c32	360.00	DR
05-08-2025	UPI/TheThekaCo/ombk.AAEF38498/Payment fr/PPIW/405120509785/IBLacf6af8f8b154efbbac8579708508e4b/	2800.00	DR



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04-08-2025	UPI/METRO MORE/paytm.d1648643/Payment fr/YES BANK P/392050671082/IBL09c745f16dc8 4068b9eb3102fd86adb9	440.00	DR
04-08-2025	UPI/ENGLISH WI/paytm.s1fh54y@/Payment fr/YES BANK P/331590612402/IBL2cbb91768ba 24d14a064a9c8e9f66423	440.00	DR
04-08-2025	UPI/MOHD SAIF/9599562348@pta/Payment fr/AXIS BANK/516444401903/IBLacfa09dc 3b3b48a38df6a39c1daf5a74/	3550.00	DR
03-08-2025	UPI/Sanjay Kap/paytmqr1s2ga1i/Payment fr/YES BANK L/780703423170/IBLb35ae36d110 a4d6285bdd81e944e2506	1070.00	DR
03-08-2025	UPI/Mr JEETU S/Q028583905@ybl/Payment fr/YES BANK L/523131775631/IBL4620ef771fd3 4b218a4b2ae4c257c1fc	80.00	DR
03-08-2025	UPI/Mr AJAY GU/Q369050943@ybl/Payment fr/YES BANK L/425034976391/IBLd8188ff8d21b 4ac1b24344140b445596	80.00	DR



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02-08-2025	UPI/HARPREET K/Q542381367@ybl/Payment fr/YES BANK L/607544289596/IBLc98cecf73472 409ab3f038bd881daa9f	250.00	DR
02-08-2025	UPI/9891287400/9891287400@pty /Payment fr/Kotak Mahi/426003495881/IBLb52f2f61de 36491a9c871440fcc6e8c2	1100.00	DR
02-08-2025	UPI/AKASH/paytm.s1lej2u@/Paym ent fr/YES BANK P/354005277080/IBL3fe86f3706ad 4025aeccc847d3b4544a/	110.00	DR
02-08-2025	UPI/AMANDEEP S/9891287400@pty/Sent using/YES BANK L/688605292574/PTMC84634EA75 B448768746F420E989A1AA	1.00	CR
02-08-2025	UPI/HIMANSHU Y/himanshuy316- 3/Payment fr/AXIS BANK/475830315364/IBL3b4276ed cbd64520aab3058a3fd34505/	6750.00	DR
02-08-2025	UPI/SAHIL BHAT/Q432808762@ybl/Payment fr/YES BANK L/073216281638/IBL1b0823b2170 54c17bf9b5fafae5266a7	45.00	DR



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02-08-2025	UPI/SHOP EXPRE/paytm.d8443907/Payment fr/AXIS BANK/225350009767/IBLd898af0c e58d4d43b776fa99c59ac8e2/	220.00	DR
01-08-2025	UPI/Viaan Wine/paytm.s1kxhod@/Payment fr/YES BANK P/534727021908/IBLb60394f6ec02 4115aecf1ed4b2a1ff49	1330.00	DR
01-08-2025	UPI/Blinkit/blinkit.payu@h/UPIInten t/HDFC BANK/894013078056/PPPL245230 37950010825162512688c9d10/	894.00	DR
01-08-2025	CMS/ CMS5209426742/WNS GLOBAL SERVICES PVT LTD	45975.00	CR
14-07-2025	UPI/SAROJNA/9528086419@axl/P ayment fr/Punjab Nat/705327294941/IBL1f392d49a6 7544628fbc40eb9b6c59ac/	60.00	DR
13-07-2025	UPI/LALAMANI/Q597125057@ybl/ Payment fr/YES BANK L/370379505679/IBLacab5546408 14aa6ace283feb3baaa7a/	40.00	DR
12-07-2025	UPI/SANDEEP SI/9315451871@yes/Payment fr/HDFC BANK/631805921229/IBLaf757bf72 e124de2af7f4ec2b934cc63/	1000.00	DR



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12-07-2025	UPI/PALWINDER/jovial.jatt96@/Payment fr/HDFC BANK/335697050787/YBL7ccd4c65eab1481ea45d693783bb24a3	1000.00	CR
12-07-2025	UPI/SATPAL CHA/Q018735311@ybl/Payment fr/YES BANK L/905604878380/IBLf225d8dccf1c4852911a9654f1d7ce61	560.00	DR
10-07-2025	UPI/ICICI Merc/fsv.4700000759/Payment fr/ICICI Bank/845541637543/IBL7e70cb9863984e17ac63f189812406e0	100.00	DR
10-07-2025	UPI/Mr Munna K/paytmqrwe0rx1g/Payment fr/YES BANK L/061053242065/IBL7f34eb00842e47b5806d48828844c5fd	80.00	DR
09-07-2025	UPI/KUMAR NAGA/Q816416205@ybl/Payment fr/YES BANK L/234925621184/IBL2bc8d67f756644e18c2702349711d8af	140.00	DR
09-07-2025	UPI/SANJAY KAP/paytmqr5vkhhb@/Payment fr/YES BANK L/090493950486/IBL842f5c030327481eaa09ac4f77595a2c	220.00	DR



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09-07-2025	UPI/SANJAY KAP/paytmqr5vkhbb@/Payment fr/YES BANK L/169232494943/IBL34b19ffa1489 413cab76f4bfc6a7c0b0	220.00	DR
09-07-2025	UPI/Mr BIR BAH/Q232373404@ybl/Payment fr/YES BANK L/758522924548/IBL605f2bafecdc 44fc8bbe2f22ca832c1b	100.00	DR
09-07-2025	UPI/POOJA SACH/paytmqr6blr96@/Payment fr/YES BANK L/199002018463/IBLe2059b11b5fd 43d1974f3dd8f3d733c7	30.00	DR
08-07-2025	UPI/Mughlai ju/paytmqr6a8vqa@/Payment fr/YES BANK L/148250761048/IBLb68dc506acca 4317b2f0bd2435a24266	620.00	DR
08-07-2025	UPI/BIMLA WADH/Q261635692@ybl/Payment fr/YES BANK L/401264899894/IBL05cbfdcef2694 5419fb97ce20cd0de92	95.00	DR
08-07-2025	UPI/ICICI Merc/fsv.4700000759/Payment fr/ICICI Bank/599127713704/IBL81452770 6893470a945a714f1049792d	100.00	DR



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08-07-2025	UPI/Mr Munna K/paytmqrwe0rx1g/Payment fr/YES BANK L/910264835924/IBL31491ba7d72 5451d9bcffdf0c427c742	80.00	DR
07-07-2025	UPI/RAJ AUTO S/paytmqr5jxhvs@/Payment fr/YES BANK L/795715199593/IBL21ad6953d41 a41fdb6df8a4e55c9e4e3	175.00	DR
07-07-2025	UPI/Mr Munna K/paytmqrwe0rx1g/Payment fr/YES BANK L/722972420379/IBL09cdd95f16ad 4f43b63ecd12c5311dcb	60.00	DR
06-07-2025	UPI/Blinkit/blinkitjkb.rzp/PayviaRaz o/AIRTEL PAY/081679214380/IBL29daf04b7 23649fb98201749b04c5f5c/	348.00	DR
05-07-2025	UPI/Viaan Wine/paytm.s14bgln@/Payment fr/YES BANK P/804486105426/IBL3b48599a528 d404a83ac9cb0c9d64c80	800.00	DR
04-07-2025	UPI/Viaan Wine/paytm.s11n7vf@/Payment fr/YES BANK P/286408593471/IBL6e7d313e49a 74aa1904fcdf1c9831656	1000.00	DR



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04-07-2025	UPI/airteldirectupi/AirtelPostpaidB/ AXIS BANK ABR/520168085468/IBL7b5810db0 8414ba1a3928b81ff04b49e/	824.82	DR
03-07-2025	UPI/paytm.s1k2f26@p/Payment from Ph/YES BANK PTY/480485318633/IBL75dc00560 40749d189f1e462d5ba8bbd/	440.00	DR
02-07-2025	UPI/BHARATPE.9Z0Y0W/Pay to BharatPe/FEDERAL BANK/523978432614/IBLd4247394 225a4ec098c5567850a755fa/	20.00	DR
02-07-2025	UPI/BHARATPE.9Z0Y0W/Pay to BharatPe/FEDERAL BANK/147095259743/IBLe2354463 bb67462bb99e8323698e25b0/	450.00	DR
02-07-2025	UPI/himanshuy17@ibl/Payment from Ph/HDFC BANK LTD/606101927194/IBLea550fe383 bb49a99e4dd5fb684694fc/	6250.00	DR
01-07-2025	UPI/blinkitjkb.rzp@/PayviaRazorpa y/AIRTEL PAYMENTS/800583102884/IBLf45 a4faf5fc14c509e6592b768c6720f/	537.00	DR
01-07-2025	MMT/IMPS/518204701520/Harman deep/BARB0FARIDA	25000.00	DR
01-07-2025	UPI/ombk.AADL140261/Payment from Ph/PPIW/701360241078/IBLfabc2b c06e34418094d287f2d8cf8830/	3290.00	DR



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01-07-2025	CMS/ CMS5151341600/WNS GLOBAL SERVICES PVT LTD	41353.00	CR
30-06-2025	140101516026:Int.Pd:29-03-2025 to 29-06-2025	65.00	CR
26-06-2025	UPI/9528086419@axl/Payment from Ph/Punjab National/905315477472/IBL752175 b471784a9a9520230802fc11d8/	70.00	DR
23-06-2025	UPI/9718170709@ibl/Payment from Ph/State Bank Of I/962056984182/IBL6167e8b9761c 4d718ab12d0c1b199694/	80.00	DR
16-06-2025	UPI/paytm-blinkit@p/Blinkit Payment/YES BANK LIMITE/212834272700/PYTM5061 6803515172008973XXXXXXXXXX X	213.00	DR
13-06-2025	UPI/paytm.s17gquc@p/Payment from Ph/YES BANK PTY/895964225910/IBL0298817cd e65426184bdb782caee84cc/	800.00	DR
13-06-2025	UPI/paytm.d11384439/Payment from Ph/YES BANK PTY/367070770697/IBL101c6b2e0 75e47bcbcc7e51a3f953a46/	475.00	DR
13-06-2025	UPI/paytm.s1g9kut@p/Payment from Ph/YES BANK PTY/332921323345/IBLac8e4bea6 34443d3af1dbb1dd82ec94b/	930.00	DR



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12-06-2025	UPI/paytmqrwe0rx1gt/Payment from Ph/YES BANK LIMITE/851849438427/IBLa2dabda631fc41a792dba4a58037f315	40.00	DR
12-06-2025	UPI/paytmqrwe0rx1gt/Payment from Ph/YES BANK LIMITE/892644530044/IBL9fc338b378d54301b5fd1619cd167c2a	60.00	DR
11-06-2025	UPI/paytm.s1c2bdf@p/Payment from Ph/YES BANK PTY/403901987532/IBL953dd26c40604fcba99b74796665e539/	50.00	DR
11-06-2025	UPI/paytm.s1atl08@p/Payment from Ph/YES BANK PTY/345195477101/IBL652e7d7be9164dd1bdb430260ddcb53a/	160.00	DR
10-06-2025	UPI/paytm-54758909@/true/YES BANK LIMITE/405704534351/IBL1f3fdb627d384a7982d0c5e529dc4c2f/	260.06	DR
10-06-2025	UPI/2306660940462-0/Payment from Ph/JIO PAYMENTS BA/938714195870/IBLb0ac30c89a6347c09f47cb5e06473cb4	36.00	DR
10-06-2025	UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/226147790150/IBL8bf57722acb04829b2b097877afd6637/	500.00	DR



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09-06-2025	UPI/dominospizza.42/Payment from Ph/HDFC BANK LTD/432289583101/PLUTUSDQR0000000000028424223006798/	349.02	DR
09-06-2025	UPI/paytmqrptzytu67/Payment from Ph/YES BANK LIMITE/613277354519/IBL67a446f6dda142ffb6c324bde49bad3d	40.00	DR
09-06-2025	UPI/paytmqrhzca9a8e/Payment from Ph/YES BANK LIMITE/851733424226/IBLd14d9e608ee6421894a3c21d2310d378	100.00	DR
09-06-2025	UPI/9528086419@axl/Payment from Ph/Punjab National/648923216997/IBL875eafe95a83472dbd41da2da82159a3/	150.00	DR
09-06-2025	UPI/himanshuy17@ibl/Payment from Ph/HDFC BANK LTD/790293829859/IBL9c5b4a0f27bd4af8ba5ca468fcfa84cd/	810.00	DR
09-06-2025	UPI/9560707243@ptye/Sent using Payt/CANARA BANK/686237883854/PTMD1760E343DE2448F9363572B23968D06	1620.00	CR
08-06-2025	UPI/zomato.payu@axi/UPIIntent/AXIS BANK/395918104942/PPPL238340511660806252250516845c673/	482.20	DR
08-06-2025	ATM/SECNU392/CASH WDL/08-06-25	1000.00	DR



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08-06-2025	UPI/9313393865@ptax/Payment from Ph/INDIAN OVERSEAS/667479443025/IBL4e6287f9f23645b6a9d0e987799637b3	2730.00	DR
08-06-2025	UPI/9560707243@ptsb/Payment from Ph/CANARA BANK/750121617898/IBLd20993b9d4c54654a51dd05e99b10903/	810.00	DR
08-06-2025	UPI/playstore@axisb/MandateExecute/AXIS BANK/621442711595/AXIf05295282317417e8189f2134cfa6b55/	56.76	DR
08-06-2025	UPI/playstore@axisb/MandateExecute/AXIS BANK/584521451595/AXI201d9bf5326c410baca9a5059adf75c2/	99.00	DR
08-06-2025	UPI/paytm.d11384439/Payment from Ph/YES BANK PTY/912581384689/IBL658464a2d4084b549acd6376b12b0b02/	400.00	DR
07-06-2025	UPI/Q735344391@ybl/Payment from Ph/YES BANK LIMITE/249113244024/IBL49c81df017444729b2576b42ab1d6a34/	330.00	DR
06-06-2025	UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/182922147165/IBLc8cc26fe431a42358663a05b3641db97/	500.00	DR



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06-06-2025	VPS/TIMEZONE EN/202506061406/515708329081/ DEHRADUN	1100.00	DR
06-06-2025	UPI/Q260555891@ybl/Payment from Ph/YES BANK LIMITE/057128321915/IBLf0344efd 0bbe4a82b211bd356d478c8c/	170.00	DR
06-06-2025	VPS/RAVINDER KU/202506060353/515622592815/ SONEPAT	1050.00	DR
05-06-2025	UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/914157102268/IBL0fb502b 9f2de42308ba4d44e0f57c01d/	500.00	DR
05-06-2025	UPI/airtel- billpaym/AirtelPostpaidB/YES BANK LIMITE/448951002303/PYTM5060 5803340756298785XXXXXXXXXXXX X	824.82	DR
05-06-2025	UPI/paytm.d11384268/Payment from Ph/YES BANK PTY/637636458941/IBL04efcf31dc 104c9583ed15632a9745ef/	230.00	DR
04-06-2025	UPI/paytmqrhzca9a8e/Payment from Ph/YES BANK LIMITE/681214071799/IBLaca712b ea1764f2598a6359dcce45e57	280.00	DR



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04-06-2025	UPI/jittusingh8481@/Payment from Ph/Kotak Mahindra /763900305357/IBL39bc281dbab44a478c2f77f96fcc86d4	2500.00	DR
03-06-2025	UPI/Q436047738@ybl/Payment from Ph/YES BANK LIMITE/137788746320/IBLb8319297bdc14965b61584118c66d81f/	150.00	DR
03-06-2025	UPI/9528086419@axl/Payment from Ph/Punjab National/092036501723/IBL55a5b59bf5474259b80a5ee308501577/	25.00	DR
02-06-2025	UPI/2306660940462-0/Payment from Ph/JIO PAYMENTS BA/331226627543/IBL24a7a84b5e454574998c384ab093efac	208.67	DR
02-06-2025	UPI/paytmqr4d6h57lv/Payment from Ph/YES BANK LIMITE/633489379113/IBL45c610268e5c4e5ba281893318ac2827	210.00	DR
02-06-2025	UPI/paytm-blinkit@p/Blinkit Payment/YES BANK LIMITE/605333392108/PYTM50602803957420261381XXXXXXXXXX	240.00	DR
01-06-2025	MMT/IMPS/515211332093/Harman deep/BARB0FARIDA	30000.00	DR



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01-06-2025	UPI/8920369584-2@ib/Payment from Ph/ICICI Bank/401630637492/IBLb5d6060b7040483a9ff56491b64ca9eb	2800.00	CR
01-06-2025	UPI/himanshuy17@ibl/Payment from Ph/HDFC BANK LTD/187903782085/IBLbe823cf831c740359d4e63d5875e1513/	7100.00	DR
01-06-2025	CMS/ CMS5073324719/WNS GLOBAL SERVICES PVT LTD	51558.00	CR
15-05-2025	NFS/CASH WDL/513522031674/CPCN3485/F ARIDABAD/15-05-252251	1900.00	DR
15-05-2025	UPI/himanshuy17@ibl/Payment from Ph/HDFC BANK LTD/379754690450/IBL33a65cab3e374e2abe32dcb878274a25	2000.00	CR
11-05-2025	UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/011934809665/IBL44069f2606c748779dee5f08d8b7fb59	100.00	DR
10-05-2025	UPI/gpay-1125244621/Payment from Ph/AXIS BANK/272019222145/IBLdeaac1290f16463b8a3988caecdabcde/	54.00	DR
09-05-2025	UPI/dominospizza.42/Payment from Ph/HDFC BANK LTD/606397401647/PLUTUSDQR0000000000026997419013723/	690.90	DR



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09-05-2025	UPI/ssumithra8888@o/Payment from Ph/IDFC FIRST BANK/252133699164/IBL9d9b3d1b9b2d401c80441e28a44f6555	140.00	DR
09-05-2025	UPI/makemytrip.upih/Payment Request/HDFC BANK LTD/100523058509/HDF725F2E2485424D73B6E703865A25C270/	4168.00	DR
09-05-2025	UPI/jegan270977@okh/Payment from Ph/INDIAN OVERSEAS/464868254150/IBL51d5a7f875244de28d6549c9d25cb1b4	608.00	DR
09-05-2025	UPI/kfcsapphire.425/Generating DYNA/HDFC BANK LTD/351274558942/PLUTUSDQR0000000000000000443777153/	208.00	DR
08-05-2025	UPI/paytm.s19pt63@p/Payment from Ph/YES BANK PTY/583983367167/IBLd59cf3d7771845f79606354cee9f69ed/	3000.00	DR
08-05-2025	UPI/paytm.s19pt63@p/Payment from Ph/YES BANK PTY/779488662127/IBL64b27e18b210488d816c19228fd08a0f/	700.00	DR
08-05-2025	UPI/Q410277295@ybl/Payment from Ph/YES BANK LIMITE/494650613510/IBL1e436ac7e3714567b7c8ee888d1af2eb/	120.00	DR



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08-05-2025	UPI/paytmqr652vau@p/Payment from Ph/YES BANK LIMITE/991702347623/IBL6d7a5ec21bd24ea9a27a55450e18520a	30.00	DR
08-05-2025	UPI/VIINAPPDEL@axl/Payment from Ph/AXIS BANK/548806608136/IBL108f486a0b3947728f8418b97e0f7055/	512.00	DR
07-05-2025	UPI/BHARATPE.9L0Q0Z/Pay to BharatPe/UNITY SMALL FIN/519718503764/IBLee06ba6b90d34304ac42efcead4e90ab	180.00	DR
07-05-2025	UPI/paytm.d12884271/Payment from Ph/YES BANK PTY/213986809792/IBLfa1d0616711f4282bb76f8a2001d704a/	200.00	DR
07-05-2025	UPI/Q266631243@ybl/Payment from Ph/YES BANK LIMITE/737855410672/IBLf9c53e81a8684f8c94c47f9097562b1b/	930.00	DR
07-05-2025	UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/541042823111/IBLcf645c2e caa848f998aa34b30ec6b15f/	500.00	DR
07-05-2025	UPI/ombk.AAFF263481/Payment from Ph/PPIW/573324224848/IBL096923258f4e43978c2bc3a6fab53184/	50.00	DR



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07-05-2025	UPI/paytm.d16086021/Payment from Ph/YES BANK PTY/456533110447/IBLbfc0a01123314f7891dab663af993cc7/	1210.00	DR
06-05-2025	UPI/fsv.47000007593/Payment from Ph/ICICI Bank LTD /071500848740/IBL09d1a4dbb1174c48a2b7ddc6158e1a56	100.00	DR
06-05-2025	UPI/9528086419@axl/Payment from Ph/Punjab National/028818496369/IBL602936a5ac0f46f280c528b518d6d81a/	70.00	DR