



ACCOUNT STATEMENT

For period: 01 Oct 2024 - 03 Oct 2025

ACCOUNT DETAILS

Account Holder Name Subha Chinaria
Account Type Savings
Account Number 7137719666
Customer's Address 50 k Baduzai doyam
Shahjahanpur behind g
andhi bhavan
Shahjahanpur Uttar
Pradesh Shahjahanpur
Branch Name KANPUR-LAJPAT
NAGAR
IFSC IDIB000K585
Account Currency INR

ACCOUNT SUMMARY

Opening Balance INR 4,598.71
Total Credits + INR 708,278.00
Total Debits - INR 704,210.24
Ending Balance INR 8,666.47

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
01 Oct 2024	UTIB0001506/Decathlon Sports India Pvt Ltd /XXXXX93075/decathlonsp rts.rzp@axisbank /UPI/427523973666/Pay via Razorpay /BRANCH : ATM SERVICE BRANCH	INR 248.00	-	INR 4,350.71
01 Oct 2024	ICIC0DC0099/NOOR BY SHWETA/XXXXX /NOORBYSHWETA499@ici ci/UPI/427543651624/Paym ent from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,350.00	-	INR 3,000.71
01 Oct 2024	YESB0PTMUPI/Zomato Ltd /XXXXX /zomato- order@ptybl/UPI/42751917 3957/Zomato Payment /BRANCH : ATM SERVICE BRANCH	INR 409.48	-	INR 2,591.23
03 Oct 2024	HDFC0004045/MOHIT CHINARIA/XXXXX00000/m ohit7565@ibl	-	INR 10,000.00	INR 12,591.23

Date	Transaction Details	Debits	Credits	Balance
	/UPI/427787186368/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
03 Oct 2024	YESB0PTMUPI/Haldiram/XXXX /paytm-67212070@ptys /UPI/427715656129/true /BRANCH : ATM SERVICE BRANCH	INR 5,294.57	-	INR 7,296.66
04 Oct 2024	utib0000100/BEEJAPURI DAIRY PRIVATE LIMITE /XXXXX /countrydelight.rzp@axisbank /UPI/427871149447/Country Delight/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 5,796.66
04 Oct 2024	ICIC0DC0099/U P Power Corporation Limited/XXXXX47705/uppl.bdp@icici /UPI/427834739146/collect-pay-request /BRANCH : ATM SERVICE BRANCH	INR 1,011.80	-	INR 4,784.86
09 Oct 2024	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@ibl /UPI/428358555437/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 14,784.86
09 Oct 2024	YESB0PTMUPI/Shahed Ramendra Pratap Singh/XXXXX /paytmqr1rtkdi4hfi@paytm /UPI/428361717074/na /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 12,784.86
10 Oct 2024	utib0000100/BEEJAPURI DAIRY PRIVATE LIMITE /XXXXX09617/countrydelight.razorpay@axisbank /UPI/312066362844/Country Delight/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 11,284.86

Date	Transaction Details	Debits	Credits	Balance
10 Oct 2024	ICIC0DC0099/U P Power Corporation Limited/XXXXX47705/uppl.bdpq@icici /UPI/428467127797/collect-pay-request /BRANCH : ATM SERVICE BRANCH	INR 1,011.80	-	INR 10,273.06
11 Oct 2024	SBIN0009828/SATYA RANJAN BARIK /XXXXX /8851611153-2@ybl /UPI/465129757209/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 470.00	-	INR 9,803.06
11 Oct 2024	YESB0PTMUPI/Ruh by Ruchi Tandon /XXXXX /paytmqr281005050101hmqyv1itqx8@paytm /UPI/428543063311/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,600.00	-	INR 7,203.06
12 Oct 2024	HDFC0000001/UNISEXX FASHION HOUSE /XXXXX /unisxxfashionhouse.63016325@hdfcbank /UPI/428625240573/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 203.06
13 Oct 2024	ICIC0000000/VISHAL /XXXXX85656/jayparas@icici /UPI/428778693279/Family/BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 15,203.06
13 Oct 2024	HDFC0001093/HEMA ARORA /XXXXX /8303815454@pthdfc /UPI/428724206152/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 10,203.06
13 Oct 2024	HDFC0000001/HAMLEYS /XXXXX /hamleys.41915902@hdfcb	INR 600.00	-	INR 9,603.06

Date	Transaction Details	Debits	Credits	Balance
	/UPI/428775811164/Generating DYNAMICQR /BRANCH : ATM SERVICE BRANCH			
13 Oct 2024	YESB0PTMUPI/NIKESH KUMAR S O BAD/XXXXX /paytmqr15mi2bkwwb@paytm /UPI/428745458846/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 9,003.06
13 Oct 2024	YESB0PTMUPI/JSB EVERGREEN /XXXXX /paytmqrkqnd5ngilq@paytm /UPI/428760015326/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 270.00	-	INR 8,733.06
14 Oct 2024	YESB0PTMUPI/USHA SPEED WAYS HPCL/XXXXX /paytmqr5vcos5@ptys/UPI/428882929650/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 6,733.06
14 Oct 2024	YESB0PTMUPI/K C CREATIONS 1 /XXXXX /paytmqr2810050501011senxgshf39@paytm /UPI/428885647918/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,638.00	-	INR 2,095.06
14 Oct 2024	INDB0000001/Ram Ladoo Food Corner /XXXXX /Pos.11298436@indus/UPI/428854434608/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 1,975.06
14 Oct 2024	YESB0PTMUPI/Delhi Metro Rail Corporation L /XXXXX /paytm-79496683@ptys	INR 120.00	-	INR 1,855.06

Date	Transaction Details	Debits	Credits	Balance
	/UPI/428823441615/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
14 Oct 2024	BARBONOIDAX/Rajkumar Sarkar /XXXXX /7042632779@pthdfc /UPI/428888573522/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,023.00	-	INR 832.06
14 Oct 2024	HDFC0001093/HEMA ARORA /XXXXX15454/8303815454 @ptyes /UPI/428867006732/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 1,900.00	INR 2,732.06
15 Oct 2024	HDFC0001093/HEMA ARORA /XXXXX15454/8303815454 @ptyes /UPI/465560201611/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,733.06
15 Oct 2024	HDFC0001093/HEMA ARORA /XXXXX15454/8303815454 @ptyes /UPI/465535671455/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,734.06
15 Oct 2024	UTIB0000100/Urban Company /XXXXX /urbancompany.rzp@axisbank /UPI/428984700463/Payment for Urban Co /BRANCH : ATM SERVICE BRANCH	INR 997.00	-	INR 1,737.06
17 Oct 2024	BARB0VJROSE/SOHAN LAL /XXXXX /8178100373-2@ybl /UPI/465730462716/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 404.00	-	INR 1,333.06

Date	Transaction Details	Debits	Credits	Balance
23 Oct 2024	ICIC0000000/VISHAL /XXXXX85656/jayparas@ici ci /UPI/429727299871/Family/ BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 16,333.06
23 Oct 2024	UTIB0000823/YASHMEET KAUR /XXXXX /7985149696@axl /UPI/938016537277/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 6,333.06
24 Oct 2024	YESB0PTMUPI/Sanjay kumar /XXXXX /paytmqr586eth@paytm /UPI/264431496955/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 6,223.06
24 Oct 2024	YESB0YBLUPI/RANJAN KUMAR PURWE /XXXXX /Q007094897@ybl /UPI/303569854501/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 6,148.06
25 Oct 2024	ICIC0DC0099/Zomato Online Order /XXXXX /zomatoonlineorder.rzp@ici ci/UPI/560208265387/Payvi aRazorpay /BRANCH : ATM SERVICE BRANCH	INR 342.20	-	INR 5,805.86
26 Oct 2024	YESB0PTMUPI/NAGENDR A KUMAR/XXXXX /paytmqr5yr40p@ptys/UPI/6 60684292682/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 5,760.86
27 Oct 2024	HDFC0000001/MANI HOSPITALITIES AND SERVICE /XXXXX /manihospitalitiesand.67122 160@hdfcbank /UPI/917984228703/Pay	INR 500.00	-	INR 5,260.86

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
28 Oct 2024	YESB0PTMUPI/Zomato Ltd /XXXXX /zomato- order@ptybl/UPI/76663549 2149/Zomato Payment /BRANCH : ATM SERVICE BRANCH	INR 518.41	-	INR 4,742.45
03 Nov 2024	UTIB0004917/SHUBHAM ARORA /XXXXX52313/shubhamsar ora@okaxis /UPI/467461593163/Happy Tikkah/BRANCH : ATM SERVICE BRANCH	-	INR 2,100.00	INR 6,842.45
07 Nov 2024	HDFC0000499/WWW MARKSANDSPENCER IN /XXXXX56987/marksandsp encer2.payu@hdfcbank/UPI /431225085463/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 1,780.00	-	INR 5,062.45
07 Nov 2024	HDFC0000001/MARKS AND SPENCER RELIANCE IND /XXXXX /marksandspencerrelia.4164 5996@hdfcbank /UPI/190200062474/Genera ting DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 1,001.00	-	INR 4,061.45
07 Nov 2024	YESB0APLUPI/WOW MOMO FOODS PRIVATE LIMITED /XXXXX /amznplwowm007101@yapl /UPI/720838835533/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 4,001.45
08 Nov 2024	HDFC0000240/WWW MARKSANDSPENCER IN /XXXXX56987/marksandsp encer2.payu@hdfcbank/UPI /431327302564/Refund/BR A	-	INR 890.00	INR 4,891.45

Date	Transaction Details	Debits	Credits	Balance
	NCH : ATM SERVICE BRANCH			
08 Nov 2024	HDFC0000499/WWW MARKSANDSPENCER IN /XXXXX56987/marksandspencer2.payu@hdfcbank/UPI/431327531471/Upi Transaction/BRANCH : ATM SERVICE BRANCH	INR 889.00	-	INR 4,002.45
08 Nov 2024	UTIB0000100/DEBON/XXX XX /debon971.rzp@axisbank/UPI/633271162745/PayviaRazorpay /BRANCH : ATM SERVICE BRANCH	INR 1,515.00	-	INR 2,487.45
09 Nov 2024	YESB0PTMUPI/MAKEOVER STUDIO /XXXXX /paytmqr281005050101skqn4a0z4x8@paytm /UPI/517465937791/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 2,437.45
10 Nov 2024	YESB0PTMUPI/IMRAN/XXX XXX /paytmqr14juarfl4m@paytm /UPI/678582716980/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,700.00	-	INR 737.45
16 Nov 2024	YESB0PTMUPI/Country Delight /XXXXX43726/paytm-31857153@ptybl /UPI/432140796668/OidcdJP7565800000173 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 237.45
17 Nov 2024	BARB0DHAKAG/OMENDRA SINGH YADAV SO JADUVEE /XXXXX54819/yadavpe@axl /UPI/342083009348/Payment from PhonePe	-	INR 20,000.00	INR 20,237.45

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
19 Nov 2024	AIRP0000011/Zomato Online Order /XXXXX88767/zomatoonline ord384743.rzp@rxairtel /UPI/191735953898/Zomato OnlineOrder /BRANCH : ATM SERVICE BRANCH	INR 805.98	-	INR 19,431.47
20 Nov 2024	HDFC0000001/LAIR A UNIT OF NAAYA HOSPITALI /XXXXX /lairaunitofnaayahosp.41922 712@hdfcbank /UPI/106869773124/Generating DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 14,632.00	-	INR 4,799.47
20 Nov 2024	AIRP0000001/ZOMATO LIMITED/XXXXX /ZOMATOLIMITED.payu@mairtel /UPI/766769592508/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 609.58	-	INR 4,189.89
20 Nov 2024	HDFC0000499/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/921093568971/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 922.00	-	INR 3,267.89
20 Nov 2024	HDFC0000869/BALBIR SINGH MATTA /XXXXX20044/balbirmatta@okhdfcbank /UPI/432556227264/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 8,267.89
20 Nov 2024	HDFC0000499/GROFERS INDIA PRIVATE LIMITED/XXXXX /grofersindia.rzp@hdfcbank /UPI/771560516008/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 154.00	-	INR 8,113.89

Date	Transaction Details	Debits	Credits	Balance
20 Nov 2024	SMS_CHGS_SEPT-24_QTR 0000000000098058/SERVICE CHARGES /	INR 20.40	-	INR 8,093.49
21 Nov 2024	HDFC0000869/MANPREET KAUR /XXXXX /manpreetmatta@axl /UPI/773681618179/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 8,092.49
21 Nov 2024	HDFC0000869/MANPREET KAUR /XXXXX /manpreetmatta@axl /UPI/309077471535/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 1,092.49
21 Nov 2024	YESB0PTMUPI/Blinkit /XXXXX /paytm-70258461@ptybl /UPI/785737723673/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 305.00	-	INR 787.49
26 Nov 2024	AIRP0000011/Blinkit /XXXXX44955/blinkit104020.rzp@rxairtel /UPI/544325518153/Blinkit /BRANCH : ATM SERVICE BRANCH	INR 223.00	-	INR 564.49
30 Nov 2024	HDFC0000499/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/708731937706/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 378.00	-	INR 186.49
03 Dec 2024	HDFC0001093/HEMA ARORA /XXXXX15454/8303815454@pthdfc /UPI/433881866872/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 4,100.00	INR 4,286.49
03 Dec 2024	UTIB0000100/Pluch	INR 4,049.10	-	INR 237.39

Date	Transaction Details	Debits	Credits	Balance
	Designs /XXXXX /pluchdesigns338873.rzp@ axisbank /UPI/277829388048/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH			
04 Dec 2024	ICIC0000000/VISHAL /XXXXX85656/jayparas@ici ci /UPI/433928356720/Family/ BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,237.39
04 Dec 2024	ICIC0000046/JANARDHAN SINGH /XXXXX /bi841503@axl/UPI/433929 194142/na /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 8,237.39
04 Dec 2024	ICIC0000046/JANARDHAN SINGH /XXXXX /bi841503@axl/UPI/433929 197035/na /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 6,237.39
04 Dec 2024	ICIC0000046/JANARDHAN SINGH /XXXXX /bi841503@axl/UPI/433929 201368/na /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 4,737.39
05 Dec 2024	YESB0YBLUPI/Indian Oil Petrol Pump Shahee /XXXXX /q754145595@ybl /UPI/434035466221/na /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,737.39
05 Dec 2024	BKID0007600/NEHA DIWAKAR /XXXXX /9161664367@ybl /UPI/519487172671/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 645.00	-	INR 2,092.39
06 Dec 2024	UTIB0000723/NAMITA DEVGAN 1390 /XXXXX /9899003409@ybl	INR 700.00	-	INR 1,392.39

Date	Transaction Details	Debits	Credits	Balance
	/UPI/026190438043/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
06 Dec 2024	BARB0DHAKAG/OMENDRA SINGH YADAV SO JADUVEE /XXXXX54819/yadavpe@axl /UPI/718207902340/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 6,392.39
06 Dec 2024	HDFC0000240/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonsellerservices.98397377@hdfcbank /UPI/848729310655/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 307.00	-	INR 6,085.39
06 Dec 2024	HDFC0000240/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonsellerservices.98397377@hdfcbank /UPI/615866982039/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 484.00	-	INR 5,601.39
07 Dec 2024	AIRP0000011/Blue Dart Express Ltd /XXXXX31234/bluedartexpress758072.rzp@rxairtel /UPI/266437724085/PaymentToBlueDartExp /BRANCH : ATM SERVICE BRANCH	INR 1,412.49	-	INR 4,188.90
08 Dec 2024	HDFC0000499/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/089834207512/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 646.00	-	INR 3,542.90
09 Dec 2024	HDFC0000499/ZOMATO	INR 619.00	-	INR 2,923.90

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /payzomato@hdfcbank/UPI/ 416033152203/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
10 Dec 2024	BARB0DHAKAG/OMENDR A SINGH YADAV SO JADUVEE /XXXXX54819/yadavpe@ax I /UPI/130939300074/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 7,923.90
10 Dec 2024	YESB0PTMUPI/Blinkit /XXXXX /paytm- 70258461@ptybl /UPI/220588964252/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 1,930.00	-	INR 5,993.90
10 Dec 2024	YESB0PTMUPI/Zomato Ltd /XXXXX /zomato- order@ptybl/UPI/34000251 9879/Zomato Payment /BRANCH : ATM SERVICE BRANCH	INR 935.00	-	INR 5,058.90
11 Dec 2024	YESB0PTMUPI/AJAY AHUJA STATION HPCL/XXXXX /paytm- 229787@ptys /UPI/980796439954/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 3,558.90
11 Dec 2024	YESB0PTMUPI/PRINCESS /XXXXX /paytmqr5ygam8@ptys/UPI/ 819226441561/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 990.00	-	INR 2,568.90
11 Dec 2024	YESB0PTMUPI/PRINCE CHAAT /XXXXX /paytmqr5auar3@paytm /UPI/871119392739/Payme nt from PhonePe	INR 100.00	-	INR 2,468.90

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
11 Dec 2024	CBIN0283835/Mr MD ROUSHAN ALI /XXXXX /7503145732@ybl /UPI/481483505974/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 479.00	-	INR 1,989.90
11 Dec 2024	SBIN0050324/PRABHAKAR RAI/XXXXX /8368457055@pthdcb /UPI/569034333914/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 299.00	-	INR 1,690.90
14 Dec 2024	BARB0DHAKAG/OMENDRA SINGH YADAV SO JADUVEE /XXXXX54819/yadavpe@axl /UPI/647399053881/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 16,690.90
14 Dec 2024	PUNB0042300/DEEPIKA SINGHAL WO AMIT SINGHA /XXXXX /9838079348@axl /UPI/006370519778/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,200.00	-	INR 11,490.90
15 Dec 2024	IDFB0040101/Addly's De Salon /XXXXX /9999280335@idfcfirst /UPI/776871401329/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,650.00	-	INR 3,840.90
15 Dec 2024	HDFC0000001/C A D/XXXXX /CAD.42671620@hdfcbank/ UPI/163203615172/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,327.00	-	INR 1,513.90

Date	Transaction Details	Debits	Credits	Balance
16 Dec 2024	IDFB0040101/Addly's De Salon /XXXXX /9999280335@idfcfirst /UPI/884882141611/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 13.90
22 Dec 2024	HDFC0001093/HEMA ARORA /XXXXX15454/8303815454 @pthdfc /UPI/435718771628/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,013.90
22 Dec 2024	YESB0PTMUPI/Gobinda Kamai /XXXXX /paytmqr5z0sgd@ptys/UPI/077890479873/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 963.90
23 Dec 2024	HDFC0000499/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/693331339793/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 552.00	-	INR 411.90
23 Dec 2024	FINO0000001/Mukesh Kumar /XXXXX /9599582430@ibl /UPI/207586861426/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 395.00	-	INR 16.90
25 Dec 2024	ICIC0000000/VISHAL /XXXXX85656/jayparas@icici /UPI/436035382241/Family/BRANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 20,016.90
26 Dec 2024	YESB0YBLUPI/SONAM TAMANG /XXXXX /Q742738461@ybl /UPI/427526899351/Payment from PhonePe /BRANCH : ATM SERVICE	INR 50.00	-	INR 19,966.90

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
26 Dec 2024	UTIB0000553/Lady Nayra /XXXXX /9643365449@okbizaxis /UPI/794121400770/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 15,966.90
26 Dec 2024	YESB0YBLUPI/TIMBER CAFE DELHI/XXXXX /Q435437926@ybl /UPI/997774818956/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 473.00	-	INR 15,493.90
27 Dec 2024	CNRB0000033/MONU /XXXXX /mrhomeapplianceesservice @okaxis/UPI/787831299619/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 15,193.90
28 Dec 2024	YESB0PTMUPI/Blinkit /XXXXX /paytm-70258461@ptybl /UPI/164977378233/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 1,109.00	-	INR 14,084.90
28 Dec 2024	HDFC0004045/MOHIT CHINARIA/XXXXX /mohit7565@axl /UPI/528031517335/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 12,084.90
28 Dec 2024	YESB0PTMUPI/Theos Sector 50 Noida /XXXXX /paytmqr1e5pnq5iqu@payment /UPI/484568205314/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,605.00	-	INR 10,479.90
31 Dec 2024	CREDIT INTEREST	-	INR 30.00	INR 10,509.90

Date	Transaction Details	Debits	Credits	Balance
04 Jan 2025	BARBOSAROJI/RITIK MARWA/XXXXX /marwatanvi-1@okicici /UPI/639635774444/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 8,009.90
04 Jan 2025	UTIB0000000/Zomato private Limited /XXXXX /zomato.payu@axisbank /UPI/644938187050/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 1,724.84	-	INR 6,285.06
07 Jan 2025	YESB0PTMUPI/D Articles /XXXXX /paytmqr2810050501011uk 0j04p6tgp@paytm /UPI/208315852907/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 379.00	-	INR 5,906.06
08 Jan 2025	YESB0PTMUPI/Mr Farhan Ali S Muhammad Ali /XXXXX /paytmqr62chac@ptys/UPI/ 402985109902/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,200.00	-	INR 3,706.06
11 Jan 2025	YESB0PTMUPI/Delhivery Limited/XXXXX /paytm- delhivery123@ptybl/UPI/50 1118309449/na /BRANCH : ATM SERVICE BRANCH	INR 2,980.00	-	INR 726.06
11 Jan 2025	ICIC0000908/VISHAL CHINARIA /XXXXX /8756585656@icici /UPI/393533308181/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 226.06
14 Jan 2025	HDFC0000240/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonsellerservices.9839 7377@hdfcbank	INR 145.00	-	INR 81.06

Date	Transaction Details	Debits	Credits	Balance
	/UPI/200005999711/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
14 Jan 2025	ICIC0000000/VISHAL /XXXXX85656/jayparas@icici /UPI/501434587430/Family/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,081.06
14 Jan 2025	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/263718072680/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,237.50	-	INR 843.56
15 Jan 2025	ICIC0000004/M S GAYA PRASHAD PARANTHE WALE /XXXXX /ibkPOS.EP017486@icici/UPI/208936370879/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 743.56
18 Jan 2025	ATM_AMC_Charges00000000000098014/SERVICE CHARGES /	INR 236.00	-	INR 507.56
18 Jan 2025	HDFC0004045/MOHIT CHINARIA/XXXXXX00000/mohit7565@axl /UPI/886809026466/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,507.56
18 Jan 2025	HDFC0000001/MCDONALDS /XXXXX /mcdonalds.41615279@hdfcbank/UPI/208984768450/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 158.56	-	INR 1,349.00
18 Jan 2025	YESB0PTMUPI/SHAHARU KH SHAH/XXXXX /paytmqr2dnb2fqcvvm@p	INR 200.00	-	INR 1,149.00

Date	Transaction Details	Debits	Credits	Balance
	aytm /UPI/838404943463/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
18 Jan 2025	YESB0PTMUPI/AHASAN KHAN/XXXXX /paytmqr65ry3t@ptys/UPI/702818417062/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,099.00
18 Jan 2025	YESB0PTMUPI/SURYA SHARMA /XXXXX /paytmqr281005050101wlfax8anxvq1@paytm /UPI/118884443782/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 1,019.00
19 Jan 2025	HDFC0001093/HEMA ARORA /XXXXX15454/8303815454@pthdfc /UPI/501967199049/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 7,019.00
19 Jan 2025	HDFC0000869/MANPREET KAUR /XXXXX /manpreetmatta@axl /UPI/006376206721/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 1,019.00
20 Jan 2025	HDFC0004045/MOHIT CHINARIA/XXXXXX00000/mohit7565@axl /UPI/736408807905/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 16,019.00
20 Jan 2025	HDFC0001093/HEMA ARORA /XXXXX /8303815454@pthdfc /UPI/172977625279/Payment from PhonePe	INR 6,000.00	-	INR 10,019.00

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
20 Jan 2025	utib0000100/BEEJAPURI DAIRY PRIVATE LIMITE /XXXXX /countrydelight.rzp@axisbank/UPI/107695576027/County Delight/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 8,519.00
20 Jan 2025	ICIC0006627/DILIP KUMAR/XXXXX /9971434604@axl /UPI/812587062847/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,800.00	-	INR 5,719.00
21 Jan 2025	UTIB0000000/Zomato private Limited /XXXXX /zomato.payu@axisbank /UPI/510278447251/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 1,108.45	-	INR 4,610.55
21 Jan 2025	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/134810480000/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 385.45	-	INR 4,225.10
22 Jan 2025	YESB0PTMUPI/Country Delight /XXXXX43726/paytm-31857153@ptybl /UPI/502140013157/OidcdJ P7565800000173 /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 3,725.10
22 Jan 2025	YESB0MCHUPI/GOYAL STORES /XXXXX /paytm.s15qq4t@pty /UPI/450225696133/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 275.00	-	INR 3,450.10

Date	Transaction Details	Debits	Credits	Balance
22 Jan 2025	YESB0PTMUPI/Music and Mountains /XXXXX /paytmqr2810050501011mq ab5du7ys7@paytm /UPI/761053986214/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,267.00	-	INR 1,183.10
22 Jan 2025	YESB0PTMUPI/PRINCE CHAAT /XXXXX /paytmqr5auar3@paytm /UPI/774413053473/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 380.00	-	INR 803.10
23 Jan 2025	utib0000100/BEEJAPURI DAIRY PRIVATE LIMITE /XXXXX /countrydelight.rzp@axisbank/UPI/720518848356/Country Delight/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 303.10
25 Jan 2025	ICIC0000908/J P BRICK FIELD /XXXXX00000/jpbrick@ibbl /UPI/666212168372/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,303.10
25 Jan 2025	ICIC0001580/PRERNA SETHI /XXXXX /9760364443@ybl /UPI/644799644033/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,100.00	-	INR 5,203.10
26 Jan 2025	BARB0JAHBUL/Naresh Kumar /XXXXX /8954415442@ibll /UPI/725169602150/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 4,993.10
26 Jan 2025	HDFC0000499/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/	INR 326.00	-	INR 4,667.10

Date	Transaction Details	Debits	Credits	Balance
	911039018/UPIIntent/BRANCH : ATM SERVICE BRANCH			
27 Jan 2025	HDFC0000499/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/502629183512/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 377.00	-	INR 4,290.10
27 Jan 2025	YESB0PTMUPI/TUMBLER Y Glory Commercial Mar /XXXXX /paytmqr281005050101fwv6kca9nzos@paytm /UPI/312819199268/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 356.00	-	INR 3,934.10
29 Jan 2025	ICIC0000000/VISHAL /XXXXX85656/jayparas@icici /UPI/502905929202/Family/BRANCH : ATM SERVICE BRANCH	-	INR 25,000.00	INR 28,934.10
29 Jan 2025	CNRB0000033/SHIVA KUMAR /XXXXX /9828321690@axl /UPI/290324933480/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 24,160.00	-	INR 4,774.10
29 Jan 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-70258461@ptybl /UPI/270532876173/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 1,010.00	-	INR 3,764.10
30 Jan 2025	YESB0YESUPI/TIL BAHADUR RANA /XXXXX /BHARATPE9D0G7J2T9V863698@yesbankltd /UPI/760592645660/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 3,164.10

Date	Transaction Details	Debits	Credits	Balance
30 Jan 2025	YESB0YESUPI/TIL BAHADUR RANA /XXXXX /BHARATPE9D0G7J2T9V8 63698@yesbankltd /UPI/975031807429/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 2,984.10
31 Jan 2025	AIRP0000011/THE ACTIVE STORY /XXXXX81068/theactivestor y392785.rzp@rxairtel/UPI/2 53446172741/THEACTIVE STORY /BRANCH : ATM SERVICE BRANCH	INR 2,394.00	-	INR 590.10
02 Feb 2025	YESB0PTMUPI/Krishna Confectionery /XXXXX /paytmqr65b9uo@ptys/UPI/ 364558621778/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 510.10
02 Feb 2025	HDFC0004045/MOHIT CHINARIA/XXXXXX00000/m ohit7565@axl /UPI/847952222608/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,510.10
02 Feb 2025	YESB0MCHUPI/TEYYS KCAFE AND BAKERY /XXXXX /paytm.s19z4f9@pty /UPI/193567374778/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 924.00	-	INR 4,586.10
02 Feb 2025	YESB0PTMUPI/Gobinda Kamai /XXXXX /paytmqr5z0sgd@ptys/UPI/ 362602529611/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 4,536.10
03 Feb 2025	HDFC0000499/ZOMATO /XXXXX	INR 426.92	-	INR 4,109.18

Date	Transaction Details	Debits	Credits	Balance
	/payzomato@hdfcbank/UPI/ 402693362836/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
03 Feb 2025	HDFC0001890/PUSHPEND RA KUMAR /XXXXXX /puspanderjaat420- 3@okhdfcbank /UPI/198990760497/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 165.00	-	INR 3,944.18
04 Feb 2025	AIRP0000011/Blinkit /XXXXX44955/blinkit104020 .rzp@rxairtel /UPI/922754002369/Blinkit /BRANCH : ATM SERVICE BRANCH	INR 258.00	-	INR 3,686.18
04 Feb 2025	INDB0000036/SUMIT GUPTA/XXXXXX /sumitgupta67673@ibl /UPI/976941003787/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,470.00	-	INR 2,216.18
04 Feb 2025	S.RITESH JAM /XXXXXXDC009/9811386491 .eazypay@icici/UPI/851946 304885/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 1,416.18
05 Feb 2025	PUNB0466000/POOJA SAXENA /XXXXX /9911287887@axl /UPI/358674316377/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 420.00	-	INR 996.18
05 Feb 2025	HDFC0000617/ISHITA GUPTA /XXXXX /ishita.g28101995- 1@okhdfcbank /UPI/904186983027/Payme nt from PhonePe /BRANCH : ATM SERVICE	INR 120.00	-	INR 876.18

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
05 Feb 2025	HDFC0000499/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/950866650753/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 265.00	-	INR 611.18
06 Feb 2025	SBIN0031789/SANJEEV . /XXXXX /9999626223@ptsbi /UPI/672623822861/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 470.00	-	INR 141.18
06 Feb 2025	YESB0YBLUPI/DHRAMVEER /XXXXX /Q837381461@ybl /UPI/989454169876/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 121.18
06 Feb 2025	ICIC0000000/VISHAL /XXXXX85656/jayparas@icici /UPI/503745719258/Family/BRANCH : ATM SERVICE BRANCH	-	INR 11,000.00	INR 11,121.18
06 Feb 2025	YESB0YBLUPI/RAVI PRATAP/XXXXX /Q943465305@ybl /UPI/210714344025/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,500.00	-	INR 6,621.18
06 Feb 2025	YESB0YBLUPI/SHER LOHAR /XXXXX /Q579861000@ybl /UPI/464009060517/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 1,621.18
06 Feb 2025	ICIC0000000/VISHAL /XXXXX85656/jayparas@icici	-	INR 10,000.00	INR 11,621.18

Date	Transaction Details	Debits	Credits	Balance
	/UPI/503746216397/Family/ BRANCH : ATM SERVICE BRANCH			
06 Feb 2025	KKBK0004282/RAHUL/XXX XX /9354674855@ptyes /UPI/280588784973/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 7,500.00	-	INR 4,121.18
06 Feb 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/m ohit7565@ibl /UPI/993675432982/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 5,121.18
06 Feb 2025	HDFC0000001/BINDRA WINE SHOP /XXXXX /Yapar.168703031431@hd fcbank /UPI/175576666685/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,200.00	-	INR 1,921.18
06 Feb 2025	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/ 380755944383/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 313.89	-	INR 1,607.29
07 Feb 2025	HDFC0004045/MOHIT CHINARIA/XXXXX /mohit7565@ybl /UPI/415579018323/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,107.29
07 Feb 2025	ICIC0000000/VISHAL /XXXXX85656/jayparas@ici ci /UPI/503849297032/UPI Pay /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 6,107.29

Date	Transaction Details	Debits	Credits	Balance
07 Feb 2025	CBIN0284962/Mr RAMU SO BANARASI LAL /XXXXX /8934944797@ybl /UPI/426803580671/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 4,107.29
07 Feb 2025	IDFB0040101/Addly's De Salon /XXXXX /9999280335@idfcfirst /UPI/764631537098/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,107.29
10 Feb 2025	HDFC0000869/BALBIR SINGH MATTA /XXXXX20044/balbirmatta@ okhdfcbank /UPI/504142862603/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 3,100.00	INR 5,207.29
11 Feb 2025	YESB0YBLUPI/SHAHEED DESHRAJ FILLING STATIO /XXXXX /Q197216051@ybl /UPI/881727624106/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 4,207.29
11 Feb 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- 70258461@ptybl /UPI/015851900534/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 316.00	-	INR 3,891.29
12 Feb 2025	PUNB0490700/POOJA/XXX XX /9069947396@axl /UPI/679381900145/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,394.00	-	INR 2,497.29
13 Feb 2025	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/ 799012792010/Payment from PhonePe	INR 1,351.80	-	INR 1,145.49

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
13 Feb 2025	YESB0000419/JAYPEE HOSPITAL NOIDA /XXXXX /MAB000011690220363@Y esbank /UPI/038071408752/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 54.56	-	INR 1,090.93
13 Feb 2025	YESB0PTMUPI/Shahed Ramendra Pratap Singh/XXXXX /paytmqr60glnw@ptys/UPI/136786460570/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 90.93
14 Feb 2025	ICIC0000000/VISHAL /XXXXX85656/jayparas@icici /UPI/504585192222/UPI Pay /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,090.93
14 Feb 2025	KKBK0000677/SUHAIL HASMI /XXXXX /9711421212@ptyes /UPI/141855782516/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 790.93
14 Feb 2025	UPI RVSL/141855782516/14022025 /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 1,090.93
15 Feb 2025	HDFC0000499/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/824565108068/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 707.95	-	INR 382.98
16 Feb 2025	ICIC0000000/VISHAL	-	INR 10,000.00	INR 10,382.98

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX85656/jayparas@icici ci /UPI/504794763550/Family/ BRANCH : ATM SERVICE BRANCH			
16 Feb 2025	ICIC0DC0099/ZOMATO LIMITED/XXXXX /zomato4.payu@icici/UPI/33 2197747473/UPIIntent/B RANCH : ATM SERVICE BRANCH	INR 898.00	-	INR 9,484.98
16 Feb 2025	PSIB0021107/MANJU KUMARI /XXXXX /9616817878@axl /UPI/978526742812/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 8,700.00	-	INR 784.98
17 Feb 2025	YESB0PTMUPI/Country Delight /XXXXX /paytm- 31857153@ptybl /UPI/861409591732/Countr y Delight/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 284.98
18 Feb 2025	HDFC0004045/RACHNA CHINARIA /XXXXX97708/7905697708 @ybl /UPI/245803422344/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,284.98
19 Feb 2025	HDFC0004045/RACHNA CHINARIA /XXXXX97708/7905697708 @ybl /UPI/494314053778/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 11,284.98
19 Feb 2025	HDFC0000499/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/ 746155323339/UPIIntent/B RANCH : ATM SERVICE BRANCH	INR 230.00	-	INR 11,054.98

Date	Transaction Details	Debits	Credits	Balance
19 Feb 2025	HDFC0004045/RACHNA CHINARIA /XXXXX97708/7905697708 @axl /UPI/926795141611/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 11,055.98
19 Feb 2025	YESB0YBLUPI/PRAMODK UMARYADAV /XXXXX /Q049582827@ybl /UPI/065787737644/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 10,975.98
19 Feb 2025	HDFC0000001/BATA INDIA LIMITED /XXXXX /bataindialimited.42285916 @hdfcbank /UPI/064509071335/Generating DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 505.00	-	INR 10,470.98
19 Feb 2025	CNRB0000033/ANKIT GUPTA/XXXXX /8178573664@ptyes /UPI/295348459395/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 9,870.98
19 Feb 2025	KKBK0000185/RINKU SONI/XXXXX /9811456367@pthdfc /UPI/585651973019/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 340.00	-	INR 9,530.98
19 Feb 2025	KKBK0000185/RINKU SONI/XXXXX /9811456367@pthdfc /UPI/473113170058/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 9,490.98
19 Feb 2025	KKBK0000186/SANJEELA FASHIONS PVT LTD /XXXXX	INR 3,360.00	-	INR 6,130.98

Date	Transaction Details	Debits	Credits	Balance
	/0790186A0189423.bqr@kotak /UPI/782092120697/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
19 Feb 2025	YESB0YBLUPI/JUNG BAHADUR FOOD AND BEVERAGE /XXXXX /Q523742874@ybl /UPI/239401622234/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 6,058.98
19 Feb 2025	YESB0YBLUPI/JUNG BAHADUR FOOD AND BEVERAGE /XXXXX /Q523742874@ybl /UPI/099178402707/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 6,038.98
19 Feb 2025	HDFC0000499/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/757988168741/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 409.00	-	INR 5,629.98
19 Feb 2025	HDFC0000240/Blinkit /XXXXX56987/blinkit.payu@hdfcbank/UPI/100030429482/Refund/BRANCH : ATM SERVICE BRANCH	-	INR 93.00	INR 5,722.98
21 Feb 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-70258461@ptybl /UPI/981243928465/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 208.00	-	INR 5,514.98
21 Feb 2025	HDFC0000499/ZOMATO LIMITED/XXXXX /zomatofd.payu@hdfcbank /UPI/023246293830/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 399.25	-	INR 5,115.73

Date	Transaction Details	Debits	Credits	Balance
22 Feb 2025	AIRP0000011/Blinkit /XXXXX44955/blinkit104020 .rzp@rxairtel /UPI/858541429615/Blinkit /BRANCH : ATM SERVICE BRANCH	INR 256.00	-	INR 4,859.73
23 Feb 2025	AIRP0000011/COUNTRY DELIGHT /XXXXX16929/countrydeligh t163835.rzp@rxairtel/UPI/47 2294581933/Country Delight/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,859.73
25 Feb 2025	ICIC0000000/VISHAL /XXXXX85656/jayparas@ici ci /UPI/505638751138/Family/ BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 13,859.73
25 Feb 2025	HDFC0004212/AKANKSHA GUPTA/XXXXX /9814841906@axl /UPI/839575186085/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,100.00	-	INR 8,759.73
25 Feb 2025	UTIB0000000/Zomato private Limited /XXXXX /zomato.payu@axisbank /UPI/818229442352/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 646.00	-	INR 8,113.73
26 Feb 2025	AIRP0000011/Blue Dart Express Ltd /XXXXX31234/bluedartexpr ess758072.rzp@rxairtel /UPI/712634743465/Payme ntToBlueDartExp /BRANCH : ATM SERVICE BRANCH	INR 1,770.00	-	INR 6,343.73
27 Feb 2025	YESB0PTMUPI/Shahed Ramendra Pratap Singh/XXXXX /paytmqr60glnz@ptys/UPI/2 01154042481/Payme	INR 2,000.00	-	INR 4,343.73

Date	Transaction Details	Debits	Credits	Balance
	nt from PhonePe /BRANCH : ATM SERVICE BRANCH			
28 Feb 2025	HDFC0000499/RELIANCE RETAIL LIMITED/XXXXX /ajio1paytm@hdfcbank /UPI/131690878709/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,463.00	-	INR 2,880.73
01 Mar 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-70258461@ptybl /UPI/230220860782/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 361.00	-	INR 2,519.73
01 Mar 2025	YESB0YBLUPI/EKART/XXXXX /EKART@ybl/UPI/655101022760/Payment for MYSC1151 /BRANCH : ATM SERVICE BRANCH	INR 274.00	-	INR 2,245.73
02 Mar 2025	YESB0PTMUPI/MAKEOVER STUDIO /XXXXX /paytmqr2810050501011g9mf4rj8e7d@paytm /UPI/152759703690/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,145.73
03 Mar 2025	BARB0DHAKAG/OMENDRA SINGH YADAV SO JADUVEE /XXXXX54819/yadavpe@axl /UPI/208619442067/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 9,145.73
03 Mar 2025	YESB0PTMUPI/Delhivery Limited/XXXXX /paytm-delhivery123@ptybl/UPI/116986487913/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,814.00	-	INR 5,331.73

Date	Transaction Details	Debits	Credits	Balance
03 Mar 2025	YESB0PTMUPI/Zomato Ltd /XXXXX /zomato-order@ptybl/UPI/163593677397/Zomato Payment /BRANCH : ATM SERVICE BRANCH	INR 466.00	-	INR 4,865.73
04 Mar 2025	HDFC0000499/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/935053447575/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 697.00	-	INR 4,168.73
04 Mar 2025	AIRP0000001/Chand Baboo/XXXXX95508/8878295508@ibl /UPI/726662358293/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 4,169.73
04 Mar 2025	AIRP0000001/Chand Baboo/XXXXX95508/8878295508@ybl /UPI/056856041626/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 6,169.73
06 Mar 2025	YESB0PTMUPI/G C Petroleums/XXXXX /paytm-52486991@ptys /UPI/838028521959/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 5,169.73
06 Mar 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-70258461@ptybl /UPI/236947348157/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 316.00	-	INR 4,853.73
06 Mar 2025	PUNB0466000/POOJA SAXENA /XXXXX /9911287887@axl /UPI/093686818947/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,853.73

Date	Transaction Details	Debits	Credits	Balance
06 Mar 2025	UTIB0000000/Zomato private Limited /XXXXX /zomato.payu@axisbank /UPI/074953798530/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 348.00	-	INR 3,505.73
07 Mar 2025	YESB0PTMUPI/ORANGE FIELD STORE /XXXXX /paytmqr28100505010117fd 3r2su120@paytm /UPI/603537160752/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 3,255.73
07 Mar 2025	HDFC0000001/MCDONAL DS /XXXXX /MCDONALDS.41615278@ hdfcbank/UPI/03507753124 0/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 383.26	-	INR 2,872.47
09 Mar 2025	KKBK0000181/RAJAT/XXX XX /9625129404@axl /UPI/128491694875/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 872.47
11 Mar 2025	TRANSFER FROM 97157055417 /IMPS/P2A/507014190408/ /subha/JAYPARAS MOT /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,872.47
11 Mar 2025	UTIB0000000/Zomato private Limited /XXXXX /zomato.payu@axisbank /UPI/151113716346/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 403.79	-	INR 3,468.68
13 Mar 2025	SMS_CHGS_DEC-24_QTR 00000000000098058/SERV ICE CHARGES /	INR 22.50	-	INR 3,446.18
13 Mar 2025	UTIB0AXLUPI/Jio Recharge /XXXXX	INR 352.00	-	INR 3,094.18

Date	Transaction Details	Debits	Credits	Balance
	/JIOINAPPDIRECT@axl/UPI/067125275158/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
13 Mar 2025	AIRP0000011/Zomato Online Order /XXXXX88767/zomatoonline ord384743.rzp@rxairtel /UPI/262144835099/Zomato OnlineOrder /BRANCH : ATM SERVICE BRANCH	INR 339.39	-	INR 2,754.79
14 Mar 2025	HDFC0MERUPI/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/008075181473/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 652.19	-	INR 2,102.60
16 Mar 2025	YESB0PTMUPI/UP Gajraula KFC 5771/XXXXX /paytm-82220690@ptyb /UPI/957325028181/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 979.00	-	INR 1,123.60
17 Mar 2025	YESB0PTMUPI/Country Delight /XXXXX /paytm-31857153@ptybl /UPI/639897963850/Country Delight/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 123.60
25 Mar 2025	HDFC0001093/HEMA ARORA /XXXXX15454/8303815454 @pthdfc /UPI/508435639978/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 7,500.00	INR 7,623.60
26 Mar 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/696562909809/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 534.00	-	INR 7,089.60

Date	Transaction Details	Debits	Credits	Balance
27 Mar 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/162710737999/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 6,769.60
28 Mar 2025	PUNB0466000/POOJA SAXENA /XXXXX /9911287887@ybl /UPI/769789189641/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 5,769.60
28 Mar 2025	YESB0PTMUPI/APOLLO PHARMACIES LIMITED /XXXXX /paytm-81161003@ptybl /UPI/119300026354/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,070.14	-	INR 4,699.46
29 Mar 2025	YESB0PTMUPI/G C Petroleums/XXXXX /paytm-52486991@ptys /UPI/148762107709/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 3,699.46
30 Mar 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/896261164724/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 296.00	-	INR 3,403.46
30 Mar 2025	YESB0PTMUPI/Country Delight /XXXXX /paytm-31857153@ptybl /UPI/073978066752/Country Delight/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,903.46
31 Mar 2025	CREDIT INTEREST	-	INR 21.00	INR 2,924.46
01 Apr 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl	INR 381.00	-	INR 2,543.46

Date	Transaction Details	Debits	Credits	Balance
	/UPI/040735330304/Blinkit Payment/BRANCH : ATM SERVICE BRANCH			
01 Apr 2025	HDFC0MERUPI/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonsellerservices.98397377@hdfcbank /UPI/008700606864/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 572.04	-	INR 1,971.42
01 Apr 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/991869420063/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 257.00	-	INR 1,714.42
01 Apr 2025	YESB0PTMUPI/Country Delight /XXXXX /paytm-31857153@ptybl /UPI/662746967242/Country Delight/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 714.42
01 Apr 2025	IPOS0000001/DURVESH KUMAR /XXXXX /7505989360@ybl /UPI/496366180060/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 420.00	-	INR 294.42
02 Apr 2025	AIRP0000011/Blinkit /XXXXX44955/blinkit104020.rzp@rxairtel /UPI/786181782548/Blinkit /BRANCH : ATM SERVICE BRANCH	INR 246.00	-	INR 48.42
07 Apr 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@ibl /UPI/853032344794/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 20,048.42

Date	Transaction Details	Debits	Credits	Balance
07 Apr 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/511040320957/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 406.00	-	INR 19,642.42
08 Apr 2025	HDFC0MERUPI/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/ 566659938831/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 289.00	-	INR 19,353.42
08 Apr 2025	SBIN0060457/SHAKTI SHOOTING ACADEMY/XXXXX /shootervermasourabh- 1@oksbi/UPI/64269456151 6/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 18,353.42
09 Apr 2025	BKID0007724/ANISH KUMAR/XXXXX /8750741825@axl /UPI/536389502935/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 378.00	-	INR 17,975.42
10 Apr 2025	HDFC0MERUPI/Beejapuri Dairy Private Limite /XXXXX /countrydelightautopay.payu @hdfcbank /UPI/100333120664/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 16,475.42
10 Apr 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/801252154434/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 366.00	-	INR 16,109.42
11 Apr 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/767779775947/Blinkit Payment/BRANCH :	INR 353.00	-	INR 15,756.42

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
11 Apr 2025	HDFC0MERUPI/MARKS AND SPENCER RELIANCE IND /XXXXX /marksandspencerrelia.41135164@hdfcbank /UPI/269374663373/Generating DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 990.00	-	INR 14,766.42
11 Apr 2025	YESB0PTMUPI/NORTHERN SPIRITS LIMITED /XXXXX /paytmqr1q12doofrc@paytm /UPI/820470865004/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,020.00	-	INR 13,746.42
12 Apr 2025	HDFC0MERUPI/ZOREKO GULSHAN/XXXXX /smaaash.63378692@hdfcbank /UPI/842838067066/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 12,546.42
12 Apr 2025	HDFC0MERUPI/ZOREKO GULSHAN/XXXXX /smaaash.63378692@hdfcbank /UPI/391671346613/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 12,046.42
12 Apr 2025	YESB0YBLUPI/SATYA FOODS/XXXXX /Q119738775@ybl /UPI/786197315229/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 357.00	-	INR 11,689.42
12 Apr 2025	YESB0YBLUPI/HARI PRASAD SHARMA /XXXXX /Q518652574@ybl /UPI/790297576227/Pay	INR 340.00	-	INR 11,349.42

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
13 Apr 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/ 941457716662/UPIIntent/B RANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 10,749.42
13 Apr 2025	YESB0PTMUPI/MAKEOVE R STUDIO /XXXXX /paytmqr2810050501011g9 mf4rj8e7d@paytm /UPI/772352362941/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 10,449.42
13 Apr 2025	INDB0MERCHA/Beejapuri Dairy Private Limite /XXXXX /countrydelight.payu@indus /UPI/692558511582/Countr y Delight/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,949.42
13 Apr 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/ 246692748529/UPIIntent/B RANCH : ATM SERVICE BRANCH	INR 266.00	-	INR 9,683.42
13 Apr 2025	ICIC0DC0099/ZOMATO LIMITED/XXXXX /zomato4.payu@icici/UPI/64 3468412103/UPIIntent/BRA NCH : ATM SERVICE BRANCH	INR 295.00	-	INR 9,388.42
14 Apr 2025	PUNB0142500/SURYANSH U PAL /XXXXX /surya4141@pnb /UPI/622902983919/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 407.00	-	INR 8,981.42

Date	Transaction Details	Debits	Credits	Balance
14 Apr 2025	YESB0YBLUPI/EKART/XXX XXX /EKART@ybl/UPI/18006160 6456/Payment for MYSC1164 /BRANCH : ATM SERVICE BRANCH	INR 1,469.00	-	INR 7,512.42
14 Apr 2025	AIRP0000011/Blinkit /XXXXX44955/blinkit104020 .rzp@rxairtel /UPI/142137032552/Blinkit /BRANCH : ATM SERVICE BRANCH	INR 284.00	-	INR 7,228.42
14 Apr 2025	YESB0YBLUPI/Shadowfax Technologies Private /XXXXX /SHADOWFAXONLINE@yb I /UPI/158364701512/Payme nt for SEDRRMYS /BRANCH : ATM SERVICE BRANCH	INR 1,169.00	-	INR 6,059.42
14 Apr 2025	HDFC0MERUPI/BEEJAPU RI DAIRY PVT LTD/XXXXX /countrydelight2.payu@hdfc bank /UPI/046618462275/Countr y Delight/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 5,059.42
15 Apr 2025	PUNB0113710/UZMA TABASSUM /XXXXX /8908984786@pthdcf /UPI/092013628819/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,014.00	-	INR 3,045.42
16 Apr 2025	UCBA0002868/MEENAKSH I JAIN/XXXXX /7011501071@ptsbi /UPI/317057102309/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,890.00	-	INR 1,155.42
16 Apr 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/m ohit7565@axl /UPI/899396978011/Payme nt from PhonePe	-	INR 5,000.00	INR 6,155.42

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
17 Apr 2025	IBKL0001582/MOHIT CHINARIA/XXXXX00000/7565800000@axl /UPI/495678941375/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 16,155.42
17 Apr 2025	YESB0PTMUPI/Country Delight /XXXXX /paytm-31857153@ptybl /UPI/839614202748/Country Delight/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 14,655.42
17 Apr 2025	ICIC0DC0099/U P Power Corporation Limited/XXXXX47705/uppl.bdp@icici /UPI/510705973745/collect-pay-request /BRANCH : ATM SERVICE BRANCH	INR 3,011.80	-	INR 11,643.62
18 Apr 2025	UTIB0000100/PROMETHEUS SPORTS ACADEMY /XXXXX /MAB.037214036660123@AXISBANK /UPI/504836826791/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 10,643.62
18 Apr 2025	YESB0PTMUPI/G C Petroleums/XXXXX /paytm-52486991@ptys /UPI/204229610060/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 9,643.62
18 Apr 2025	HDFC0MERUPI/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonsellerservices.98397377@hdfcbank /UPI/031314626354/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 88.77	-	INR 9,554.85

Date	Transaction Details	Debits	Credits	Balance
18 Apr 2025	UTIB0AXLUPI/EKART/XXXX XX /EKART@axl/UPI/46095477 7556/Payment for MYS1229 /BRANCH : ATM SERVICE BRANCH	INR 1,407.00	-	INR 8,147.85
18 Apr 2025	HDFCOMERUPI/AMAZON SELLER SERVICES PRIVATE /XXXXXX /amazonsellerservices.9839 7377@hdfcbank /UPI/495410028410/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 223.43	-	INR 7,924.42
18 Apr 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/905160347239/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 498.00	-	INR 7,426.42
18 Apr 2025	IDIB000E511/Mr Satyavir Kumar/XXXXX /9389852987@pthdfc /UPI/179244553952/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 7,226.42
19 Apr 2025	AIRP0000011/Blinkit /XXXXX44955/blinkit104020 .rzp@rxairtel /UPI/696315962010/Blinkit /BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 6,866.42
20 Apr 2025	HDFCOMERUPI/AMAZON SELLER SERVICES PRIVATE /XXXXXX /amazonsellerservices.9839 7377@hdfcbank /UPI/103817471773/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 484.90	-	INR 6,381.52
20 Apr 2025	UTIB0000100/Swiggy Limited/XXXXX /swiggy.stores@axb /UPI/838512356024/Pay	INR 773.00	-	INR 5,608.52

Date	Transaction Details	Debits	Credits	Balance
	20for20Intent /BRANCH : ATM SERVICE BRANCH			
20 Apr 2025	PUNB0466000/POOJA SAXENA /XXXXX /9911287887@ybl /UPI/489138488785/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 4,108.52
20 Apr 2025	YESB0PTMUPI/CNL AUTOMOBILES /XXXXX /paytmqr281005050101chkv sf2ogauj@paytm /UPI/575952991715/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 2,608.52
20 Apr 2025	HDFC0MERUPI/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonsellerservices.9839 7377@hdfcbank /UPI/162388947418/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 400.30	-	INR 2,208.22
21 Apr 2025	YESB0PTMUPI/Urban Company /XXXXX /paytm- urbancompany@ptybl/UPI/8 08409931392/Payment for Urban Co /BRANCH : ATM SERVICE BRANCH	INR 1,017.00	-	INR 1,191.22
21 Apr 2025	PSIB0000907/Surya Pratap Singh /XXXXX /9650562822@ptyes /UPI/835177050416/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 691.22
21 Apr 2025	HDFC0MERUPI/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonsellerservices.9839 7377@hdfcbank /UPI/168489231719/Payme nt from PhonePe	INR 350.00	-	INR 341.22

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
22 Apr 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/m ohit7565@axl /UPI/976175943545/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 20,341.22
23 Apr 2025	YESB0PTMUPI/G C Petroleums/XXXXX /paytm- 52486991@ptys /UPI/201044221129/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 18,841.22
23 Apr 2025	HDFC0003636/AKANSHA TIWARI/XXXXX /9911758051@pthdfc /UPI/240833905564/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,150.00	-	INR 17,691.22
23 Apr 2025	HDFC0MERUPI/RAREISM /XXXXX /rareism.42621867@hdfcba nk /UPI/509933445616/Genera ting DYNAMICQR /BRANCH : ATM SERVICE	INR 4,499.00	-	INR 13,192.22
24 Apr 2025	UCBA0003001/MIININGPII RANGNAMEI/XXXXX /rmiiningpii- 7@okicici/UPI/80539596614 2/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,878.00	-	INR 10,314.22
24 Apr 2025	YESB0MCHUPI/KLOBE Fashion /XXXXX /paytm.d19386125698@pty /UPI/429515591302/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,935.00	-	INR 8,379.22

Date	Transaction Details	Debits	Credits	Balance
24 Apr 2025	INDB0MERCHA/Beejapuri Dairy Private Limite /XXXXX /countrydelight.payu@indus /UPI/549371457250/Countr y Delight/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 7,379.22
25 Apr 2025	YESB0YBLUPI/Shadowfax Technologies Private /XXXXX /SHADOWFAXONLINE@yb l /UPI/610546691871/Payme nt for SEDRRSF1 /BRANCH : ATM SERVICE BRANCH	INR 3,333.00	-	INR 4,046.22
25 Apr 2025	YESB0PTMUPI/Shahed Ramendra Pratap Singh/XXXXX /paytmqr1nymti279a@payt m /UPI/984615508183/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 2,546.22
25 Apr 2025	YESB0YBLUPI/LIFE STYLE INTERNATIONAL PVT L /XXXXX /LANDMARKLIFESTYLE@y bi/UPI/227924309913/Paym ent for 50153154 /BRANCH : ATM SERVICE BRANCH	INR 2,200.00	-	INR 346.22
25 Apr 2025	HDFC0MERUPI/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/ 979776456224/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 263.00	-	INR 83.22
29 Apr 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/m ohit7565@axl /UPI/081502235901/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,083.22

Date	Transaction Details	Debits	Credits	Balance
29 Apr 2025	AIRP0000011/Zomato Online Order /XXXXX88767/zomatoonline ord384743.rzp@rxairtel /UPI/106133090562/Zomato OnlineOrder /BRANCH : ATM SERVICE BRANCH	INR 1,517.19	-	INR 566.03
30 Apr 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@axl /UPI/178700341510/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,566.03
30 Apr 2025	YESB0PTMUPI/Apollo Pharmacy /XXXXX /paytm-64646105@ptybl /UPI/434209496060/Payment to Apollo247 /BRANCH : ATM SERVICE BRANCH	INR 254.00	-	INR 5,312.03
01 May 2025	YESB0PTMUPI/Country Delight /XXXXX /paytm-31857153@ptybl /UPI/036280793316/Country Delight/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 4,812.03
03 May 2025	YESB0PTMUPI/Country Delight /XXXXX /paytm-31857153@ptybl /UPI/363310488885/Country Delight/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 3,312.03
04 May 2025	YESB0YBLUPI/CLIMB CITY INDIA PVT/XXXXX /Q629921413@ybl /UPI/722809256725/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,400.00	-	INR 1,912.03
04 May 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@axl /UPI/517563310531/Payment from PhonePe /BRANCH : ATM SERVICE	-	INR 7,500.00	INR 9,412.03

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
04 May 2025	YESB0YBLUPI/CLIMB CITY INDIA PVT/XXXXX /Q672823483@ybl /UPI/445452842441/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,100.00	-	INR 8,312.03
04 May 2025	HDFC0004045/MOHIT CHINARIA/XXXXX /mohit7565@axl /UPI/477248781799/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 6,312.03
04 May 2025	YESB0PTMUPI/PAWAN GADRI/XXXXX /paytmqr65ezsa@ptys/UPI/622106512064/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 6,282.03
04 May 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/775944389891/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 237.00	-	INR 6,045.03
05 May 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/036864663562/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 974.00	-	INR 5,071.03
05 May 2025	ICIC0DC0099/ZOMATO LIMITED/XXXXX /zomato4.payu@icici/UPI/698917037909/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 396.00	-	INR 4,675.03
05 May 2025	ICIC0DC0099/Swiggy /XXXXX /swiggystores@icici/UPI/	INR 242.00	-	INR 4,433.03

Date	Transaction Details	Debits	Credits	Balance
	787984565524/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
07 May 2025	ICIC0DC0099/U P Power Corporation Limited/XXXXX47705/upcl.bdp@icici /UPI/512704911762/collect-pay-request /BRANCH : ATM SERVICE BRANCH	INR 2,011.80	-	INR 2,421.23
08 May 2025	YESB0PTMUPI/H P Centre Sector 51/XXXXX /paytmqr5db9f9@ptys/UPI/749704934545/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 1,421.23
08 May 2025	TRANSFER FROM 97157055417 /IMPS/P2A/512821272510/ /subha/JAYPARAS MOT /BRANCH : ATM SERVICE BRANCH	-	INR 18,000.00	INR 19,421.23
09 May 2025	PUNB0000001/Bank Account XXXXXXXXXXXX7951/XXX XX /4660000100017951 @PUN B0000001.ifsc.npci /UPI/506322868724/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 18,000.00	-	INR 1,421.23
09 May 2025	YESB0PTMUPI/ORANGE FIELD STORE /XXXXX /paytmqr28100505010117fd3r2su120@paytm /UPI/776998829431/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 583.00	-	INR 838.23
09 May 2025	HDFC0004045/MOHIT CHINARIA/XXXXX /mohit7565@axl /UPI/535969474146/Payment from PhonePe /BRANCH : ATM SERVICE	INR 800.00	-	INR 38.23

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
09 May 2025	HDFC0004045/MOHIT CHINARIA/XXXXX /mohit7565@ybl /UPI/529360476437/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 28.23
11 May 2025	SMS_CHGS_MARCH-25_QT 00000000000098058/SERVICE CHARGES /	INR 28.23	-	INR 0.00
11 May 2025	TRANSFER FROM 97157055417 /IMPS/P2A/513116158613/ /subha/JAYPARAS MOT /BRANCH : ATM SERVICE BRANCH	-	INR 50,000.00	INR 50,000.00
11 May 2025	UNCOLL CHRG DT: 11/05/2025JRNL NO:025483231 /SMS ALERT CHARGES FOR	INR 1.77	-	INR 49,998.23
11 May 2025	SBIN0004000/SHIVAM KAPOOR/XXXXX42324/988 9942324@axl /UPI/727769261035/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 51,998.23
11 May 2025	SBIN0004000/SHIVAM KAPOOR/XXXXX42324/988 9942324@axl /UPI/816546088499/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 28,000.00	INR 79,998.23
11 May 2025	YESB0YBLUPI/MEHRASONS JEWELLERS /XXXXX /Q990499380@ybl /UPI/933973964733/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 75,000.00	-	INR 4,998.23

Date	Transaction Details	Debits	Credits	Balance
13 May 2025	HDFC0MERUPI/AMAZON SELLER SERVICES PRIVATE /XXXXX /amazonsellerservices.98397377@hdfcbank /UPI/563384880031/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 437.00	-	INR 4,561.23
14 May 2025	YESB0PTMUPI/G C Petroleums/XXXXX /paytm-52486991@ptys /UPI/156939954458/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,561.23
16 May 2025	SBIN0004017/ANAMIKA /XXXXX73211/9621773211@ybl /UPI/576902803916/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 12,561.23
16 May 2025	SBIN0010553/BABY BABY /XXXXX /8368974912@pthdc /UPI/187416295570/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 499.00	-	INR 12,062.23
18 May 2025	IB-PMSBY PREMIUM COLLECTION A/C 12 /TRANSFER TO 7208438686 RNWL_30435269396_JNS-PMSBY-23-24-01207576298-669 /BRANCH : CO FINANCIAL INCLUSION DEAPRTMENT	INR 20.00	-	INR 12,042.23
18 May 2025	YESB0PTMUPI/MAKEOVER STUDIO /XXXXX /paytmqr2810050501011g9mf4rj8e7d@paytm /UPI/888315803360/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 11,692.23

Date	Transaction Details	Debits	Credits	Balance
18 May 2025	YESB0PTMUPI/ORANGE FIELD STORE /XXXXX /paytmqr28100505010117fd 3r2su120@paytm /UPI/419967773221/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 11,532.23
18 May 2025	HDFC0MERUPI/GROFERS INDIA PRIVATE LIMITED/XXXXX /grofersindia.rzp@hdfcbank /UPI/531005200629/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 468.00	-	INR 11,064.23
19 May 2025	KKBK0000286/RAHUL/XXX XX /85956847@ybl/UPI/466720 038378/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 10,064.23
19 May 2025	UTIB0000553/Pooja Kitchen Centre/XXXXX /9582727389@okbizaxis /UPI/000081853400/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 849.00	-	INR 9,215.23
19 May 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/ 164802561331/UPIIntent/B RANCH : ATM SERVICE BRANCH	INR 909.00	-	INR 8,306.23
22 May 2025	YESB0PTMUPI/G C Petroleums/XXXXX /paytm- 52486991@ptys /UPI/962677588960/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 6,306.23
22 May 2025	YESB0PTMUPI/Oh My Veggies /XXXXX /paytmqr5e411l@ptys/UPI/0 28239962932/Payment from PhonePe /BRANCH	INR 536.00	-	INR 5,770.23

Date	Transaction Details	Debits	Credits	Balance
	: ATM SERVICE BRANCH			
22 May 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/775747927327/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 511.00	-	INR 5,259.23
22 May 2025	HDFC0002787/MONU SO NARENDRA SINGH /XXXXX /8114231417@ibl /UPI/017757995552/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 251.00	-	INR 5,008.23
22 May 2025	YESB0YBLUPI/DELTA STATIONERS /XXXXX /Q546148267@ybl /UPI/355445754022/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,080.00	-	INR 3,928.23
22 May 2025	YESB0YBLUPI/HARI PRASAD SHARMA /XXXXX /Q638105404@ybl /UPI/012308712278/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 3,778.23
23 May 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/761186480755/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 419.00	-	INR 3,359.23
23 May 2025	AIRP0000011/The Wholesale Mart /XXXXX95601/thewholesale mar186842.rzp@rxairtel /UPI/649145505222/TheWholesaleMartOnli /BRANCH : ATM SERVICE BRANCH	INR 1,075.80	-	INR 2,283.43

Date	Transaction Details	Debits	Credits	Balance
24 May 2025	HDFC0MERUPI/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/245210825984/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 982.00	-	INR 1,301.43
24 May 2025	HDFC0MERUPI/GROFERS INDIA PRIVATE LIMITED/XXXXX /grofersindia.rzp@hdfcbank /UPI/841741125267/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 694.00	-	INR 607.43
24 May 2025	IBKL0001582/MOHIT CHINARIA/XXXXX00000/7565800000@axl /UPI/396352385248/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,607.43
24 May 2025	ICIC0DC0099/Theobroma Foods Pvt Ltd/XXXXX /theobromafood2351170@icici /UPI/840329836001/Generating DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 1,516.30	-	INR 4,091.13
24 May 2025	IBKL0001582/MOHIT CHINARIA/XXXXX00000/7565800000@axl /UPI/594670922714/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 6,591.13
24 May 2025	HDFC0MERUPI/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/735164794382/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 221.80	-	INR 6,369.33
25 May 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl	INR 1,127.00	-	INR 5,242.33

Date	Transaction Details	Debits	Credits	Balance
	/UPI/597151546508/Blinkit Payment/BRANCH : ATM SERVICE BRANCH			
25 May 2025	YESB0PTMUPI/Zomato Ltd /XXXXX /zomato-order@ptybl/UPI/120934060435/Zomato Payment /BRANCH : ATM SERVICE BRANCH	INR 902.60	-	INR 4,339.73
25 May 2025	YESB0PTMUPI/Blinkit /XXXXX /paym-blinkit@ptybl /UPI/177886768133/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 603.00	-	INR 3,736.73
25 May 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/198494562007/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 308.00	-	INR 3,428.73
26 May 2025	HDFC0MERUPI/GROFERS INDIA PRIVATE LIMITED/XXXXX /grofersindia.rzp@hdfcbank /UPI/801073854295/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 342.00	-	INR 3,086.73
26 May 2025	HDFC0004045/MOHIT CHINARIA/XXXXX /mohit7565@axl /UPI/935317622268/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 1,086.73
26 May 2025	YESB0PTMUPI/Country Delight /XXXXX /paym-31857153@ptybl /UPI/779742185363/Country Delight/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 86.73
28 May 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/	-	INR 2,000.00	INR 2,086.73

Date	Transaction Details	Debits	Credits	Balance
	mohit7565@ybl /UPI/179755553655/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
28 May 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/786249680326/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 209.00	-	INR 1,877.73
28 May 2025	SBIN0014281/Sudhir Kumar /XXXXX /7209313713@ptsbi /UPI/746701604099/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 677.73
29 May 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@axl /UPI/711289419631/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,677.73
29 May 2025	ICIC0DC0099/U P Power Corporation Limited/XXXXX47705/upcl.bdpg@icici /UPI/514808807373/collect-pay-request /BRANCH : ATM SERVICE BRANCH	INR 2,011.80	-	INR 665.93
29 May 2025	IPOS0000001/PUSHPAA /XXXXX32509/8448332509@postbank /UPI/514936359454/Pay Request /BRANCH : ATM SERVICE BRANCH	-	INR 10.00	INR 675.93
29 May 2025	IPOS0000001/PUSHPAA /XXXXX /8448332509@postbank /UPI/744311335334/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 665.93

Date	Transaction Details	Debits	Credits	Balance
29 May 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/268841042212/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 606.00	-	INR 59.93
04 Jun 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/m ohit7565@ybl /UPI/367967528966/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,059.93
04 Jun 2025	HDFC0MERUPI/SATVIK SALON AND SPA LLP /XXXXX /Yapar.170724798134@hd fcbank /UPI/284433897034/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 59.93
04 Jun 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/m ohit7565@axl /UPI/554150468014/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 2,559.93
04 Jun 2025	ICIC0DC0099/BIG CHILL CAFE/XXXXX /pinelabs.1164421@icici /UPI/782517289196/Genera ting DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 1,407.00	-	INR 1,152.93
04 Jun 2025	UTIB0AXLUPI/UNIQLO INDIA PRIVATE LIMITED /XXXXX /S0000005PHPE@axl /UPI/665746455182/Payme nt for 50566705 /BRANCH : ATM SERVICE BRANCH	INR 990.00	-	INR 162.93
08 Jun 2025	YESB0MCHUPI/Ashok Kumar/XXXXX /paytm.s150nom@pty	INR 100.00	-	INR 62.93

Date	Transaction Details	Debits	Credits	Balance
	/UPI/734253727327/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
12 Jun 2025	PUNB0042300/VASUNDHARA SHARMA/XXXXX92533/vasundhara360-1@okicici /UPI/552965858681/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,062.93
12 Jun 2025	SBIN0006603/Surendra Kumar /XXXXX /kparikumari0@okicici /UPI/215293582954/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 7,562.93
12 Jun 2025	IPOS0000001/PUSHPAA /XXXXX /8448332509@ybl /UPI/190877181768/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 3,562.93
12 Jun 2025	PUNB0042300/DEEPIKA SINGHAL WO AMIT SINGHA /XXXXX /9838079348@axl /UPI/020244854817/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 630.00	-	INR 2,932.93
12 Jun 2025	YESB0YBLUPI/NAVNEET KAUSHAL /XXXXX /Q469284879@ybl /UPI/149444262398/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 265.00	-	INR 2,667.93
13 Jun 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@ibl /UPI/852858965992/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 5,167.93

Date	Transaction Details	Debits	Credits	Balance
13 Jun 2025	HDFC0MERUPI/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/427539084897/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 514.28	-	INR 4,653.65
13 Jun 2025	ICIC0000000/VISHAL /XXXXX85656/jayparas@icici /UPI/516490382349/diesel/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 5,653.65
13 Jun 2025	YESB0YBLUPI/ANSH FUEL CENTRE /XXXXX /Q707718197@ybl /UPI/169054956529/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 2,653.65
13 Jun 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@ybl /UPI/079286141574/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 7,500.00	INR 10,153.65
18 Jun 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/453792400337/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 221.00	-	INR 9,932.65
21 Jun 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.rzp@hdfcbank /UPI/337748523090/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 322.00	-	INR 9,610.65
22 Jun 2025	YESB0YBLUPI/EKART/XXXXX /EKART@ybl/UPI/925107556522/Payment for MYSC1182 /BRANCH : ATM SERVICE BRANCH	INR 2,484.00	-	INR 7,126.65

Date	Transaction Details	Debits	Credits	Balance
23 Jun 2025	UTIB0AXLUPI/Delhivery /XXXXX /DELHIVERYONLINE@axl /UPI/360702070366/Payment for SgeAFxN0 /BRANCH : ATM SERVICE BRANCH	INR 3,296.00	-	INR 3,830.65
26 Jun 2025	HDFC0001093/HEMA ARORA /XXXXX15454/8303815454 @ptyes /UPI/686961197345/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 18,830.65
30 Jun 2025	YESB0PTMUPI/Urban Company /XXXXX /paytm-urbancompany@ptybl/UPI/325514064189/TransactionNote/BRANCH : ATM SERVICE BRANCH	INR 825.00	-	INR 18,005.65
30 Jun 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/296099853675/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 401.00	-	INR 17,604.65
30 Jun 2025	CREDIT INTEREST	-	INR 41.00	INR 17,645.65
01 Jul 2025	YESB0PTMUPI/Delhivery Limited/XXXXX /paytm-delhivery123@ptybl/UPI/456090861508/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 16,950.00	-	INR 695.65
02 Jul 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/644442114035/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 304.00	-	INR 391.65
03 Jul 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl	INR 221.00	-	INR 170.65

Date	Transaction Details	Debits	Credits	Balance
	/UPI/693875877600/Blinkit Payment/BRANCH : ATM SERVICE BRANCH			
04 Jul 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@ybl /UPI/514001499953/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,170.65
04 Jul 2025	RATN000RAPL/CONNAUG HT PLAZA REST/XXXXX /amznplmcdc000888@rapl/ UPI/289508708918/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 451.50	-	INR 4,719.15
07 Jul 2025	HDFC0MERUPI/BLINKIT COMMERCE PRIVATE LIMIT /XXXXX /grofers1paytm@hdfcbank /UPI/323033419511/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 796.00	-	INR 3,923.15
07 Jul 2025	UTIB0003156/bigbasket /XXXXX /bigbasket.payu@axisbank /UPI/912798002956/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 787.11	-	INR 3,136.04
08 Jul 2025	HDFC0MERUPI/GROFERS INDIA PRIVATE LIMITED/XXXXX /grofersindia.rzp@hdfcbank /UPI/615912112517/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 248.00	-	INR 2,888.04
08 Jul 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/298124792823/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 326.00	-	INR 2,562.04

Date	Transaction Details	Debits	Credits	Balance
08 Jul 2025	AIRP0000011/The Wholesale Mart /XXXXX95601/thewholesale mar186842.rzp@rxairtel /UPI/747096832018/TheWholesaleMartOnli /BRANCH : ATM SERVICE BRANCH	INR 1,758.28	-	INR 803.76
09 Jul 2025	AIRP0000001/Blinkit /XXXXX /blinkitjkb.rzp@mairtel /UPI/233881557820/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 234.00	-	INR 569.76
09 Jul 2025	YESB0MCHUPI/RAM LADOO FOOD CORNER /XXXXX /paytm.s1j01jq@pty /UPI/346828129766/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 499.76
10 Jul 2025	IBKL0000268/SURENDRA PAL SINGH /XXXXX /8743005587@axl /UPI/918651259174/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 147.00	-	INR 352.76
10 Jul 2025	IDIB000S810/Ms SHAMBHAVI MOHAN /XXXXX73928/9821773928 @pthdc /UPI/519174598937/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 30,352.76
10 Jul 2025	IPOS0000001/PUSHPAA /XXXXX /8448332509@axl /UPI/200736645496/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 25,352.76
10 Jul 2025	NSPB0000002/VIKAS KUMAR/XXXXX	INR 360.00	-	INR 24,992.76

Date	Transaction Details	Debits	Credits	Balance
	/9266090778@pthdfc /UPI/845365415437/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
11 Jul 2025	AIRP0000001/Blinkit /XXXXX /blinkitjkb.rzp@mairtel /UPI/091636798827/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 309.00	-	INR 24,683.76
11 Jul 2025	HDFC0MERUPI/NICOBAR /XXXXX /nicobar.42586865@hdfcbank /UPI/111042802337/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,500.00	-	INR 18,183.76
11 Jul 2025	YESB0YBLUPI/UNIQLO INDIA PRIVATE LIMITED /XXXXX /S0000005PHPE@ybl /UPI/493724625375/Payment for 50566708 /BRANCH : ATM SERVICE BRANCH	INR 5,770.00	-	INR 12,413.76
11 Jul 2025	HDFC0004045/MOHIT CHINARIA/XXXXX /mohit7565@ybl /UPI/182603938668/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 12,000.00	-	INR 413.76
12 Jul 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/038988960957/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 348.00	-	INR 65.76
14 Jul 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@ybl /UPI/653498913385/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,065.76

Date	Transaction Details	Debits	Credits	Balance
14 Jul 2025	IOBA0002681/Dujiya Nirmalkar/XXXXX /9821758312@ybl /UPI/093938353727/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,065.76
14 Jul 2025	HDFC0MERUPI/GROFERS INDIA PRIVATE LIMITED/XXXXX /grofersindia.rzp@hdfcbank /UPI/483407018974/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 516.00	-	INR 1,549.76
15 Jul 2025	TRANSFER FROM 97166000126 NEFT/CITI/CITIN52025071 594012838/INDITEX TR//BRANCH : MUMBAI FORT	-	INR 2,480.00	INR 4,029.76
15 Jul 2025	HDFC0MERUPI/GROFERS INDIA PRIVATE LIMITED/XXXXX /grofersindia.rzp@hdfcbank /UPI/277310213381/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 369.00	-	INR 3,660.76
15 Jul 2025	YESB0PTMUPI/ARVIND KUMAR /XXXXX /paytmqr5y89py@ptys/UPI/391620185726/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 156.00	-	INR 3,504.76
15 Jul 2025	UBIN0914193/Shyam Sundar /XXXXX /8894214769@ptyes /UPI/908873795582/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 267.00	-	INR 3,237.76
15 Jul 2025	YESB0MCHUPI/Health Plus/XXXXX /paytm.s1a7kok@pty /UPI/503355143799/Pay	INR 383.00	-	INR 2,854.76

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
16 Jul 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/648691044821/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 283.00	-	INR 2,571.76
17 Jul 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/680341538278/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 309.00	-	INR 2,262.76
18 Jul 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/562605613297/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 249.00	-	INR 2,013.76
19 Jul 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/ 918254446800/UPIIntent/B RANCH : ATM SERVICE BRANCH	INR 395.00	-	INR 1,618.76
19 Jul 2025	YESB0PTMUPI/NARANG COLLECTIONS /XXXXX /paytmqr1wsztenzu8@payt m /UPI/123992061574/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,400.00	-	INR 218.76
20 Jul 2025	IOBA0002681/Dujiya Nirmalkar/XXXXX58312/982 1758312@ptaxis /UPI/520156292189/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 258.76
20 Jul 2025	IOBA0002681/Dujiya Nirmalkar/XXXXX	INR 40.00	-	INR 218.76

Date	Transaction Details	Debits	Credits	Balance
	/9821758312@ptaxis /UPI/265532290178/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
23 Jul 2025	UBIN0543462/DHARMENDRA SO JAYANTI PRASAD /XXXXX /9528858994@pthdfc /UPI/806372405588/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 125.00	-	INR 93.76
24 Jul 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@ybl /UPI/858796602333/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 4,000.00	INR 4,093.76
24 Jul 2025	YESB0PTMUPI/Shahed Ramendra Pratap Singh/XXXXX /paytmqr1e64u0zpoy@payment /UPI/381279221462/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 2,093.76
25 Jul 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@axl /UPI/583546333004/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 12,093.76
26 Jul 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@ibl /UPI/787005948926/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 22,093.76
26 Jul 2025	RATN000RAPL/RM noida 104 hypermarket /XXXXX /amzn- duydpmh8ipd@rapl/UPI/	INR 9,741.00	-	INR 12,352.76

Date	Transaction Details	Debits	Credits	Balance
	987695805103/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
26 Jul 2025	YESB0PTMUPI/DASHRAT H SAH /XXXXX /paytmqr6gnol1@ptys/UPI/193208131305/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 12,172.76
27 Jul 2025	YESB0YBLUPI/DAS KITCHENS /XXXXX /Q164766956@ybl /UPI/229284686840/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,216.00	-	INR 10,956.76
27 Jul 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/631790567339/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 245.00	-	INR 10,711.76
27 Jul 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/897491644962/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 226.00	-	INR 10,485.76
28 Jul 2025	HDFC0004045/MOHIT CHINARIA/XXXXX /mohit7565@ybl /UPI/964016620630/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 7,485.76
29 Jul 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/897499729790/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 234.00	-	INR 7,251.76
31 Jul 2025	UTIB0AXLUPI/Jio Recharge /XXXXX	INR 302.00	-	INR 6,949.76

Date	Transaction Details	Debits	Credits	Balance
	/JIOINAPPDIRECT1@axl /UPI/126216327931/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
31 Jul 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/454488279862/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 540.00	-	INR 6,409.76
31 Jul 2025	HDFC0MERUPI/OZISS/XXXXX /oziss.esbz@hdfcbank /UPI/264125820396/Payment for KWIKS7NE /BRANCH : ATM SERVICE BRANCH	INR 1,399.30	-	INR 5,010.46
31 Jul 2025	HDFC0MERUPI/GEETANJALI SALON /XXXXX /geetanjalisalon.42671271@hdfcbank/UPI/374301818920/Generating DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 1,298.00	-	INR 3,712.46
01 Aug 2025	YESB0PTMUPI/G C Petroleums/XXXXX /paytm-52486991@ptys /UPI/804992144418/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 1,712.46
01 Aug 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/740545721229/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 738.00	-	INR 974.46
01 Aug 2025	YESB0PTMUPI/MAKEOVER STUDIO /XXXXX /paytmqr281005050101skqn4a0z4x8@paytm /UPI/059451903503/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 674.46

Date	Transaction Details	Debits	Credits	Balance
01 Aug 2025	UNBA000BHPE/RAHUL KUMAR/XXXXX96923/BHARATPE.9W0X0A0W1U362012@unitype/UPI/656666615450/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 604.46
02 Aug 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/899555527551/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 523.00	-	INR 81.46
03 Aug 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@ybl /UPI/312896170080/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,081.46
03 Aug 2025	YESB0YBLUPI/UNIQLO INDIA PRIVATE LIMITED /XXXXX /S0000005PHPE@ybl /UPI/021373907292/Payment for 50566706 /BRANCH : ATM SERVICE BRANCH	INR 2,480.00	-	INR 7,601.46
03 Aug 2025	YESB0YBLUPI/UNIQLO INDIA PRIVATE LIMITED /XXXXX /S0000005PHPE@ybl /UPI/090357766747/Payment for 50566706 /BRANCH : ATM SERVICE BRANCH	INR 6,960.00	-	INR 641.46
05 Aug 2025	AIRP0000001/Blinkit /XXXXX /blinkitjkb.rzp@mairtel /UPI/259625302835/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 227.00	-	INR 414.46
08 Aug 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@axl /UPI/434609601304/Pay	-	INR 10,000.00	INR 10,414.46

Date	Transaction Details	Debits	Credits	Balance
	ment from PhonePe /BRANCH : ATM SERVICE BRANCH			
09 Aug 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.rzp@hdfcbank /UPI/092375843720/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 344.00	-	INR 10,070.46
10 Aug 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/ 948519205620/UPIIntent/B RANCH : ATM SERVICE BRANCH	INR 269.00	-	INR 9,801.46
10 Aug 2025	IPOS0000001/PUSHPAA /XXXXX /8448332509@axl /UPI/991833344524/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 5,801.46
12 Aug 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/465660078818/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 364.00	-	INR 5,437.46
12 Aug 2025	YESB0000624/NITYA KHANNA /XXXXX /nityakhannak26260@okicic i /UPI/295007269446/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 437.46
13 Aug 2025	FINO0000001/Soniya Yadav /XXXXX95055/vivek879740- 2@okhdfcbank/UPI/109743 409536/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 71.00	INR 508.46
14 Aug 2025	HDFC0MERUPI/Blinkit	INR 491.00	-	INR 17.46

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /blinkit.payu@hdfcbank/UPI/ 755490111793/UPIIntent/B RANCH : ATM SERVICE BRANCH			
16 Aug 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/m ohit7565@axl /UPI/980904051106/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,017.46
17 Aug 2025	UTIB0000553/Nishad General Store/XXXXX /gpay- 11209922170@okbizaxis /UPI/813294474281/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 9,317.46
18 Aug 2025	HDFC0MERUPI/RAEETH BAR AND GRILL/XXXXX /raeethbarandgrill.42567481 @hdfcbank /UPI/389620218794/Genera ting DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 1,050.00	-	INR 8,267.46
18 Aug 2025	HDFC0MERUPI/RAEETH BAR AND GRILL/XXXXX /raeethbarandgrill.42567481 @hdfcbank /UPI/814600523613/Genera ting DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 3,047.00	-	INR 5,220.46
18 Aug 2025	TRANSFER FROM 97157055417 /IMPS/P2A/523014116490/ /subha/JAYPARAS MOT /BRANCH : ATM SERVICE BRANCH	-	INR 25,000.00	INR 30,220.46
18 Aug 2025	HDFC0MERUPI/BAWRI/XX XXX /bawri.63296896@hdfcbank /UPI/195704953783/Payme nt from PhonePe	INR 10,123.00	-	INR 20,097.46

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
19 Aug 2025	BARB0MORGIM/SURAJDEV THAKUR /XXXXX /ss4989434@ybl /UPI/055173395679/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 19,497.46
19 Aug 2025	AIRP0000011/OneBoard/XXXX54972/oneboard999734.rzp@rxairtel/UPI/236946923031/OneBoardR76vchFZDI1K /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 14,497.46
19 Aug 2025	YESB0YBLUPI/SUDESH SADASHIV DABHOLKAR /XXXXX /Q109717629@ybl /UPI/516372117236/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,300.00	-	INR 12,197.46
19 Aug 2025	YESB0PTMUPI/UTTAM EKNATH YEDVE /XXXXX /paytmqr6igu3z@ptys/UPI/516691253201/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 12,117.46
19 Aug 2025	YESB0PTMUPI/UTTAM EKNATH YEDVE /XXXXX /paytmqr6igu3z@ptys/UPI/910281058106/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 12,057.46
19 Aug 2025	YESB0MCHUPI/LALITA MEGHARAJ NAYAK /XXXXX /paytm.s10un3c@pty /UPI/411421503842/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 11,457.46

Date	Transaction Details	Debits	Credits	Balance
19 Aug 2025	YESB0PTMUPI/NOAH /XXXXX /paytmqr6n7ycvml79@paytm /UPI/497639383272/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 1,457.46
19 Aug 2025	TRANSFER FROM 97157055417 /IMPS/P2A/523122800460/ /subha/JAYPARAS MOT /BRANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 31,457.46
20 Aug 2025	UTIB0000022/AONE RESTAURANT PRIVATE LIMITE /XXXXX /paytm.d86281697@pta /UPI/135956317819/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,094.00	-	INR 26,363.46
21 Aug 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.rzp@hdfcbank /UPI/627435536255/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 289.00	-	INR 26,074.46
21 Aug 2025	YESB0PTMUPI/G C Petroleums/XXXXX /paytm-52486991@ptys /UPI/335298485672/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 24,074.46
21 Aug 2025	KKBK0000958/Udit Kumar Jha/XXXXX52142/7970952142@kotak811 /UPI/459201108931/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 9,500.00	-	INR 14,574.46
21 Aug 2025	YESB0PTMUPI/ORANGE FIELD STORE /XXXXX /paytmqr28100505010117fd3r2su120@paytm	INR 75.00	-	INR 14,499.46

Date	Transaction Details	Debits	Credits	Balance
	/UPI/823164477168/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
21 Aug 2025	PUNB0410200/ABHISHEK/XXXXX85399/as7501749@okicici /UPI/312614189869/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 9,499.46
21 Aug 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/317797230499/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 431.00	-	INR 9,068.46
22 Aug 2025	SBIN0060457/SHAKTI SHOOTING ACADEMY/XXXXX /shootervermasourabh-1@oksbi/UPI/823796667048/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,300.00	-	INR 6,768.46
22 Aug 2025	AIRP0000001/Blinkit /XXXXX /blinkitjkb.rzp@mairtel /UPI/745761068000/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 626.00	-	INR 6,142.46
23 Aug 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/824164258344/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 679.00	-	INR 5,463.46
24 Aug 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/413463347880/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 228.00	-	INR 5,235.46
25 Aug 2025	YESB0PTMUPI/Blinkit	INR 343.00	-	INR 4,892.46

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /paytm- blinkit@ptybl /UPI/406293449191/Blinkit Payment/BRANCH : ATM SERVICE BRANCH			
25 Aug 2025	YESB0PTMUPI/TUMBLEDRY Glory Commercial Mar /XXXXX /paytmqr281005050101fwv6kca9nzos@paytm /UPI/040409203629/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 4,722.46
25 Aug 2025	HDFC0MERUPI/BIG BASKET /XXXXX /bigbasket.ebz@hdfcbank /UPI/325236722597/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1,628.69	-	INR 3,093.77
25 Aug 2025	YESB0PTMUPI/TUMBLEDRY Glory Commercial Mar /XXXXX /paytmqr281005050101fwv6kca9nzos@paytm /UPI/266565552705/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 575.00	-	INR 2,518.77
26 Aug 2025	YESB0PTMUPI/G C Petroleums/XXXXX /paytm-52486991@ptys /UPI/646315935123/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 518.77
28 Aug 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/669389415438/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 411.00	-	INR 107.77
04 Sep 2025	SMS_CHGS_JUNE-25_QTR 00000000000098058/SERV	INR 26.10	-	INR 81.67

Date	Transaction Details	Debits	Credits	Balance
04 Sep 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/m ohit7565@ybl /UPI/540527193169/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,081.67
04 Sep 2025	RATN000RAPL/CONNAUG HT PLAZA REST/XXXXX /amznplmcdc000223@rapl/ UPI/017418774697/Paymen t from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 214.20	-	INR 9,867.47
05 Sep 2025	AIRP0000001/Blinkit /XXXXX /blinkitjkb.rzp@mairtel /UPI/093938595099/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 335.00	-	INR 9,532.47
06 Sep 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/ 873146614634/UPIIntent/B RANCH : ATM SERVICE BRANCH	INR 342.00	-	INR 9,190.47
06 Sep 2025	UTIB0004668/MANOJ KUMAR/XXXXX /6395874855abc@ybl /UPI/076358496096/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 363.00	-	INR 8,827.47
06 Sep 2025	BKID0007548/VIPIN KUMAR/XXXXX /6392527106@ybl /UPI/143239259712/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 199.00	-	INR 8,628.47
06 Sep 2025	HDFC0MERUPI/BISTRO /XXXXX /bistrobyblinkit.payu@hdfcb ank /UPI/634205081174/UPIInte nt/BRANCH : ATM	INR 213.00	-	INR 8,415.47

Date	Transaction Details	Debits	Credits	Balance
07 Sep 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/001863413364/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 8,095.47
07 Sep 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.rzp@hdfcbank /UPI/682962993099/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 478.00	-	INR 7,617.47
07 Sep 2025	YESB0MCHUPI/Health Plus/XXXXX /paytm.s1a7kok@pty /UPI/467388942883/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 7,297.47
09 Sep 2025	BARB0IPEDEL/AMARJEET /XXXXX /7840020160@pthdfc /UPI/302831136384/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 550.00	-	INR 6,747.47
09 Sep 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/ 940827056330/UPIIntent/B RANCH : ATM SERVICE BRANCH	INR 362.00	-	INR 6,385.47
09 Sep 2025	BKID0007600/NEHA DIWAKAR /XXXXX /9161664367@ybl /UPI/738422841345/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 740.00	-	INR 5,645.47
09 Sep 2025	RATN000RAPL/RM noida 104 hypermarket /XXXXX /amzn- duydpmh8ipd@rapl/UPI/450 454468430/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,204.00	-	INR 3,441.47

Date	Transaction Details	Debits	Credits	Balance
10 Sep 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.rzp@hdfcbank /UPI/708751293582/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 236.00	-	INR 3,205.47
11 Sep 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.rzp@hdfcbank /UPI/364832118909/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 226.00	-	INR 2,979.47
12 Sep 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/946505547887/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 223.00	-	INR 2,756.47
12 Sep 2025	YESB0PTMUPI/ZOMATO LIMITED/XXXXX /zomato-order@ptybl/UPI/524687495802/Zomato Payment /BRANCH : ATM SERVICE BRANCH	INR 1,035.00	-	INR 1,721.47
13 Sep 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/792491875065/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 1,006.00	-	INR 715.47
13 Sep 2025	HDFC0004045/MOHIT CHINARIA/XXXXX00000/mohit7565@axl /UPI/057800479893/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 9,000.00	INR 9,715.47
13 Sep 2025	AIRP0000011/My Almari /XXXXX59588/myalmari869010.rzp@rxairtel/UPI/737568426999/MyAlmari /BRANCH : ATM SERVICE BRANCH	INR 8,799.00	-	INR 916.47

Date	Transaction Details	Debits	Credits	Balance
14 Sep 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/815361338051/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 325.00	-	INR 591.47
15 Sep 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/419488198108/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 221.00	-	INR 370.47
16 Sep 2025	UTIB0000100/Swiggy Limited/XXXXX /swiggy.stores@axb /UPI/650376892470/Pay2for20Intent /BRANCH : ATM SERVICE BRANCH	INR 330.00	-	INR 40.47
18 Sep 2025	SBIN0007647/JIVAN SINGH /XXXXX62097/8958662097@axl /UPI/023469737934/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 67.00	INR 107.47
20 Sep 2025	SBIN0005847/Umesh Kumar/XXXXX99846/9001999846@ptyes /UPI/008270889264/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 68.00	-	INR 39.47
24 Sep 2025	SBIN0004017/ANAMIKA /XXXXX73211/9621773211@ybl /UPI/905816875214/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 40.47
24 Sep 2025	SBIN0004017/ANAMIKA /XXXXX73211/9621773211@ybl /UPI/915393650964/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 10,040.47

Date	Transaction Details	Debits	Credits	Balance
24 Sep 2025	SBIN0004017/ATUL KUMAR SHARMA/XXXXX53612/9506753612@axl /UPI/544858217155/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 20,040.47
24 Sep 2025	HDFC0MERUPI/Blinkit /XXXXX /blinkit.payu@hdfcbank/UPI/495729693099/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 859.00	-	INR 19,181.47
24 Sep 2025	PUNB0466000/POOJA SAXENA /XXXXX /9911287887@ybl /UPI/874533921750/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 17,181.47
26 Sep 2025	AIRP0000001/Blinkit /XXXXX /blinkitjkb.rzp@mairtel /UPI/253884604294/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 214.00	-	INR 16,967.47
26 Sep 2025	UTIB0000637/MAYANK VERMA /XXXXX /9557455755-2@ybl /UPI/351225765067/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 12,967.47
27 Sep 2025	AIRP0000001/Blinkit /XXXXX /blinkitjkb.rzp@mairtel /UPI/621823845254/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 354.00	-	INR 12,613.47
27 Sep 2025	HDFC0MERUPI/BLINKIT COMMERCE PRIVATE LIMIT /XXXXX92994/grofers1payment@hdfcbank /UPI/056949188813/Blinkit Payment/BRANCH :	INR 217.00	-	INR 12,396.47

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
28 Sep 2025	HDFC0MERUPI/Blinkit /XXXXX22748/blinkit.payu @hdfcbank/UPI/369628127 175/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 328.00	-	INR 12,068.47
28 Sep 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/711973616090/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 211.00	-	INR 11,857.47
29 Sep 2025	HDFC0MERUPI/BLINKIT COMMERCE PRIVATE LIMIT /XXXXX92994/grofers1paytm@hdfcbank /UPI/978417078985/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 335.00	-	INR 11,522.47
30 Sep 2025	CREDIT INTEREST	-	INR 30.00	INR 11,552.47
02 Oct 2025	HDFC0MERUPI/Blinkit /XXXXX93912/blinkit.rzp@hdfcbank /UPI/702654329751/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 567.00	-	INR 10,985.47
02 Oct 2025	YESB0PTMUPI/Urban Company /XXXXX /paytm-urbancompany@ptybl/UPI/6 14362601050/Payment for UPI Auto /BRANCH : ATM SERVICE BRANCH	INR 1,255.00	-	INR 9,730.47
02 Oct 2025	HDFC0MERUPI/Blinkit /XXXXX93912/blinkit.rzp@hdfcbank /UPI/196846807652/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 494.00	-	INR 9,236.47

Date	Transaction Details	Debits	Credits	Balance
02 Oct 2025	PUNB0129210/SUJEET KUMAR SINGH /XXXXX78513/6392678513 @naviaxis /UPI/125938775743/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 570.00	-	INR 8,666.47
Ending Balance				INR 8,666.47
Total		INR 704,210.24	INR 708,278.00	

