ACCOUNT STATEMENT

Name	: **BAJRANG LAL KATARIA**	Account Number	: **1751220910344623**
Customer ID	: **22130267**	Account Type	: **AU Salary Account-Value**
Customer Type	: **Individual - Full KYC**	Branch	: **Bapu Nagar Jaipur**
Address	: **16-14 Chinab Apartment Sec-28, Pratap Nagar, Sanganer Jaipur Dawarkapui Circle , Jaipur - 302033, Rajasthan - India**	IFSC	: **AUBL0002209**
		Nominee	: **Manoharidevi**
Statement Date	: **03 Jun 2025**	Opening Balance(₹)	: **11,145.53**
Statement Period	: **01 Mar 2025 to 31 May 2025**	Closing Balance(₹)	: **37.09**

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
05 Mar 2025	05 Mar 2025	UPI/DR/178871107527/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE AU JAGATPURA	AXL7c71500b823a49e2be8a9268fed62b02	4,200.00	-	6,945.53
07 Mar 2025	07 Mar 2025	UPI/DR/273680413880/KAUSHAL SHARMA/AUBL/2401221461304580/PAYMENT FROM PHONEPE AU JAGATPURA	AXL8cda36fb78b342c2a877782b1f8879b4	2,500.00	-	4,445.53
08 Mar 2025	08 Mar 2025	UPI/DR/678563626262/RIZWAN RIZWAN/SBIN/00000040507955141/PAYMENT FROM PHONEPE AU JAGATPURA	IBL94c74b22d4b14bc8834b99cf92f23fe0	100.00	-	4,345.53
08 Mar 2025	08 Mar 2025	UPI/DR/506708555237/RAJ KUMAR/YESB/001425000000051/UPI AU JAGATPURA	APLAP2e0e480b89fa3f990ff1a7ae893ba2	20.00	-	4,325.53
09 Mar 2025	09 Mar 2025	UPI/DR/506874715704/AMAZON PAY/RATN/2541109900110151/REQUEST FROM AMAZON PAY AU JAGATPURA	RBA01957ac97a28fe2a66a22d0c6fe7a5ac	637.00	-	3,688.53
10 Mar 2025	10 Mar 2025	ACH CR GENSALARY FOR THE MONTH5849814667	105334924	-	36,400.00	40,088.53

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
11 Mar 2025	11 Mar 2025	UPI/CR/114660204828/SONA KUMAR SINGH/AUBL/2151221636831200/PAYMENT FROM PHONEPE AU JAGATPURA	YBLe99a050f39764c9f9eb25e185015f81d	-	3,050.00	43,138.53
12 Mar 2025	12 Mar 2025	ACH DR 10EASY HOME FINANCE LI5890307491	105381707	14,226.00	-	28,912.53
12 Mar 2025	12 Mar 2025	UPI/DR/791670277441/BANK ACCOUNT XXXXXXX3597/SBIN/611070435 97/RENT FOR THE MONTH OF MARCH25 AU JAGATPURA	AXL0f740372e0e94b159d093a6c61618348	7,000.00	-	21,912.53
15 Mar 2025	15 Mar 2025	UPI/DR/915095799757/JEENMATAJI FEELING STATION/UTIB/002261100000025/PAYMENT FROM PHONEPE AU JAGATPURA	AXLb0d5c7acc867434c92237f558b3c98cf	110.00	-	21,802.53
15 Mar 2025	15 Mar 2025	UPI/DR/082168886870/LAMBA MEDICAL AND AGENCY/YESB/002261100000025/PAYMENT FROM PHONEPE AU JAGATPURA	YBL5d95b91024ae462980715b23280cd35b	90.00	-	21,712.53
15 Mar 2025	15 Mar 2025	UPI/DR/903169704639/ROHIT SHARMA/PUNB/6779000100189570/PAYMENT FROM PHONEPE AU JAGATPURA	IBL95b61b23ccef4d03a953298ad5beed13	100.00	-	21,612.53
17 Mar 2025	17 Mar 2025	UPI/CR/633412737530/SONA KUMAR SINGH/AUBL/2151221636831200/PAYMENT FROM PHONEPE AU JAGATPURA	YBL107b63e621a4484f811ecedec1f713d7	-	12,000.00	33,612.53
17 Mar 2025	17 Mar 2025	UPI/DR/507616378432/CRED CLUB/UTIB/921020038977853/PAYMENT ON CRED AU JAGATPURA	ACD3046395585LYBxmzG	25,212.00	-	8,400.53
18 Mar 2025	18 Mar 2025	UPI/CR/910875271338/GANTABYA DEWAN/SBIN/00000039074686017/PAYMENT FROM PHONEPE AU JAGATPURA	YBL8955b273f70a4cde985aa3835e3710e5	-	10,500.00	18,900.53

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
18 Mar 2025	18 Mar 2025	UPI/DR/507712474369/RAVIKANT/YESB/001425000000051/UPI AU JAGATPURA	APLAP044519ddac1574addda3d4487bfbce	20.00	-	18,880.53
19 Mar 2025	19 Mar 2025	UPI/DR/554941292929/KARTIK CHOUBEY/SBIN/00000039757240909/PAYMENT FROM PHONEPE AU JAGATPURA	YBL1423061d2a4b432592a88d9042938cf2	56.00	-	18,824.53
19 Mar 2025	19 Mar 2025	UPI/DR/981524076675/BRIJESH KUMAR SHARMA SO MOHAN LA/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	AXL1b1edcd294634f31aefb4c6e236575f7	50.00	-	18,774.53
19 Mar 2025	19 Mar 2025	UPI/DR/703803868562/AVENUE SUPERMARTS LTD/ICIC/0103SL00IPAY/PAYMENT FROM PHONEPE AU JAGATPURA	PLUTUSDQR00000000000040198254035053	2,307.00	-	16,467.53
20 Mar 2025	20 Mar 2025	UPI/DR/579963676016/BPCL UFILL 2/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	AXLf5f68fb0e2904b28869d1ff91d44bbd7	365.00	-	16,102.53
20 Mar 2025	20 Mar 2025	UPI/DR/370830162930/PARADISE RITA/KKBK/06410910000053/1479671A AU JAGATPURA	AXLb7316361798a45d4bb1c05e4f1fe9613	15.00	-	16,087.53
21 Mar 2025	21 Mar 2025	UPI/DR/508002367905/AMAZON PAY/RATN/2541109900110151/REQUEST FROM AMAZON PAY AU JAGATPURA	RBA0195b8ec3547c490571df5e41e2073f9	806.51	-	15,281.02
22 Mar 2025	22 Mar 2025	UPI/DR/508187145304/GAGAN/YESB/002261100000025/UPI AU JAGATPURA	APLAP4edcad9f679c0451f17a807c676f9f	230.00	-	15,051.02
22 Mar 2025	22 Mar 2025	UPI/DR/508169158171/RAKESH FRUIT/PPIW/OMBKMBK9849692/UPI AU JAGATPURA	APLAPb0c9c2c7eb17c63cf03f51d2162239	100.00	-	14,951.02

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
23 Mar 2025	23 Mar 2025	UPI/DR/508284638599/AKHILESH GUPTAMADHU/YESB/002261100000025/UPI AU JAGATPURA	APLAPc2d51eb68f683d03c992a36959ace3	20.00	-	14,931.02
29 Mar 2025	29 Mar 2025	UPI/DR/508801521055/MAHAL INDIAN OIL/YESB/001425000000051/UPI AU JAGATPURA	APLAP8119184ad44f523eead9f787413ac9	265.00	-	14,666.02
30 Mar 2025	30 Mar 2025	UPI/DR/725473409184/PARSHVNATH BARTAN BHANDAR/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	IBL82c1d3d649664570afafe188351b86ef	500.00	-	14,166.02
01 Apr 2025	31 Mar 2025	MONTHLY INTEREST PAYOUT		-	40.00	14,206.02
02 Apr 2025	02 Apr 2025	UPI/DR/509200894483/RAVIKANT/YESB/001425000000051/UPI AU JAGATPURA	APLAP09edf9390b35f51994d93e61cfd858	30.00	-	14,176.02
03 Apr 2025	03 Apr 2025	UPI/DR/166580260739/JIO RECHARGE/YESB/002261100000025/PAYMENT FROM PHONEPE AU JAGATPURA	YBL9d6cd7e3c7894c81a225377abd03f959	802.00	-	13,374.02
04 Apr 2025	04 Apr 2025	UPI/DR/167071504966/M/S.NAWAL BOOK AND STATIONERS/ICIC/676005501721/PAYMENT FROM PHONEPE AU JAGATPURA	YBL556fce2e7d8b49b481dea20d009e2bfd	1,500.00	-	11,874.02
04 Apr 2025	04 Apr 2025	UPI/DR/865994278482/KAILASH CHAND GUPTA/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	AXLb76fad730c154a809ac0ac947ad33664	30.00	-	11,844.02
04 Apr 2025	04 Apr 2025	UPI/DR/378839189891/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE AU JAGATPURA	YBLc596e02e7d8a4bb294df3cd8e3d42df1	614.00	-	11,230.02
05 Apr 2025	05 Apr 2025	UPI/DR/125652536490/BAJRANG LAL KATARIA/SBIN/000000511000000440/PAYMENT FROM PHONEPE AU JAGATPURA	YBL7aaa6728bfac4d79ab816cf1bee20d40	6,000.00	-	5,230.02

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05 Apr 2025	05 Apr 2025	UPI/DR/135999245801/BPCL UFILL 2/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	IBL2b21f5503efc42488c26bc581b16335e	310.00	-	4,920.02
05 Apr 2025	05 Apr 2025	SMS_ALERT_CHARGE_JAN25_MAR25		8.50	-	4,911.52
06 Apr 2025	06 Apr 2025	UPI/CR/546249606351/MR SHRAWAN RAI/CBIN/000000054467 43158/PAID VIA NAVI AU JAGATPURA	AXB2025040618370 21302739709313026 00	-	5,000.00	9,911.52
06 Apr 2025	06 Apr 2025	UPI/CR/341495213588/MR SHRAWAN RAI/CBIN/000000054467 43158/PAYMENT FROM PHONEPE AU JAGATPURA	AXL31cafaac1c8446 3aa2a823a2a92cbb 83	-	1,000.00	10,911.52
06 Apr 2025	06 Apr 2025	UPI/DR/324372848225/BANK ACCOUNT XXXXXXX3597/SBIN/61107 043597/RENT FOR THE MONTH OF APRIL25 AU JAGATPURA	AXL71651892b9af46 e7a7fa64186e2326f2	7,000.00	-	3,911.52
07 Apr 2025	07 Apr 2025	MARCH 2025 SALARY	101	-	31,380.00	35,291.52
09 Apr 2025	09 Apr 2025	UPI/DR/498037980812/MR KISHAN LAL/YESB/001425000000 051/PAYMENT FROM PHONEPE AU JAGATPURA	IBL22584b52c69d4c b783bf15d933041ce d	10.00	-	35,281.52
09 Apr 2025	09 Apr 2025	UPI/CR/704367767409/LEEONG LEPCHA/SBIN/000000421 62066351/PAYMENT FROM PHONEPE AU JAGATPURA	YBL7a59cc4b18224c 388ad75130a970e96 f	-	3,000.00	38,281.52
09 Apr 2025	09 Apr 2025	UPI/CR/704841405014/ALOK KUMAR MISHRA/UTIB/923010035373888/PAYMENT FROM PHONEPE AU JAGATPURA	AXL59498cb91dd24f 22b960528d55dfde bb	-	3,000.00	41,281.52
10 Apr 2025	10 Apr 2025	UPI/DR/438846616701/PARVEEN SON OF RAMNIWAS/YESB/002261100000025/PAYMENT FROM PHONEPE AU JAGATPURA	YBL66ae652eadad4 e37b1095303c33afff b	85.00	-	41,196.52

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
11 Apr 2025	11 Apr 2025	UPI/DR/546772700680/CRED/UTIB/921020038977853/PAYMENT ON CRED AU JAGATPURA	ACD3118868226LbXzeDW	18,294.00	-	22,902.52
12 Apr 2025	12 Apr 2025	UPI/DR/510221256973/AADARSH VIDHYA MANDIR/BARB/35200100007889/UPI AU JAGATPURA	APLAP365805186d23313b9138aa186b880b	5,250.00	-	17,652.52
12 Apr 2025	12 Apr 2025	ACH DR 10EASY HOME FINANCE LI7152542086	108093753	14,226.00	-	3,426.52
12 Apr 2025	12 Apr 2025	UPI/DR/036114641184/BHAG CHAND VEDHNAI/SBIN/00000042685470780/PAYMENT FROM PHONEPE AU JAGATPURA	YBL55014654e7244685a0c34f075afccedc	60.00	-	3,366.52
12 Apr 2025	12 Apr 2025	UPI/DR/016743799068/MAHAL INDIAN OIL/YESB/0014250000000051/PAYMENT FROM PHONEPE AU JAGATPURA	AXL47d99a5e56824375b08df140c0ee1b61	210.00	-	3,156.52
13 Apr 2025	13 Apr 2025	UPI/CR/441177040618/GANTABYA DEWAN/SBIN/00000039074686017/PAYMENT FROM PHONEPE AU JAGATPURA	AXL3984ce025967483fa82512f49169a184	-	4,000.00	7,156.52
14 Apr 2025	14 Apr 2025	UPI/DR/326339155085/PARADISE/YESB/0014250000000051/PAYMENT FROM PHONEPE AU JAGATPURA	AXL5a9652cd59494fa4a0f8441ca7d0e837	26.00	-	7,130.52
15 Apr 2025	15 Apr 2025	UPI/CR/303588249813/SONA KUMAR SINGH/AUBL/2151221636831200/PAYMENT FROM PHONEPE AU JAGATPURA	YBL14374b5ba78c41e7b93751e172114306	-	7,576.00	14,706.52
16 Apr 2025	16 Apr 2025	UPI/DR/177135378536/PARADISE/YESB/0014250000000051/PAYMENT FROM PHONEPE AU JAGATPURA	AXLfcbe5f10a0684f09bdcfbce9a19ce078	26.00	-	14,680.52
16 Apr 2025	16 Apr 2025	UPI/DR/428888780730/KAILASH CHAND BANJARA/SBIN/00000061231399518/PAYMENT FROM PHONEPE AU JAGATPURA	YBL3a364a4dd28949dd98698271bef75318	14,500.00	-	180.52

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16 Apr 2025	16 Apr 2025	UPI/CR/091719706087/SANJAY/BARB/30788100015158/PAYMENT FROM PHONEPE AU JAGATPURA	YBL6a87d61a1bce46c0ad414c48104997a4	-	60.00	240.52
18 Apr 2025	18 Apr 2025	UPI/DR/142361259022/MR MANMOHAN SAINI/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	AXLbb16d2417e514d95a10a5c1e9bff370a	40.00	-	200.52
21 Apr 2025	21 Apr 2025	UPI/CR/163301438286/GANTABYA DEWAN/SBIN/00000039074686017/PAYMENT FROM PHONEPE AU JAGATPURA	YBLdf33a3fd93114e0187a8d25289deb063	-	1,500.00	1,700.52
22 Apr 2025	22 Apr 2025	UPI/DR/538146998599/BPCL UFILL 2/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	AXL7be8e952e2bc4352929ef548e6b034b7	262.00	-	1,438.52
22 Apr 2025	22 Apr 2025	UPI/DR/806671825397/GITA KEVAT/ESMF/542300041976346/PAYMENT FROM PHONEPE AU JAGATPURA	IBL36cfe300075d4c94b8567871e0525221	10.00	-	1,428.52
25 Apr 2025	25 Apr 2025	UPI/DR/054596635437/OM PRAKASH MEENA/YESB/002261100000025/PAYMENT FROM PHONEPE AU JAGATPURA	AXLbb4c3fd4c2274c459d64f41f28277e64	10.00	-	1,418.52
25 Apr 2025	25 Apr 2025	UPI/DR/548188063125/CRED/UTIB/92102003897785 3/PAYMENT ON CRED AU JAGATPURA	ACD3149158230LRDJbzb	799.00	-	619.52
25 Apr 2025	25 Apr 2025	UPI/CR/074336741384/MANOHRIDEVIWOBAJRANGLALKATRIYA/BARB/432201 00012270/NO REMARKS AU JAGATPURA	UPI842b3d973d54513b9c27d1ada048bf71	-	800.00	1,419.52
27 Apr 2025	27 Apr 2025	UPI/CR/511732974814/SHRAWAN RAI/HDFC/50100686619532/PAID VIA NAVI UPI AU JAGATPURA	AXB202504272046231506534912000100 00	-	3,000.00	4,419.52
28 Apr 2025	28 Apr 2025	UPI/DR/797724709966/BPCL UFILL 2/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	YBLd2181d366880483fa661b483babdf3fe	315.00	-	4,104.52

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
29 Apr 2025	29 Apr 2025	UPI/DR/146963514885/PUJA KAHAR/YESB/0022611000000025/PAYMENT FROM PHONEPE AU JAGATPURA	YBL330fd0678f254bfbbd4afd0a74c87ed7	40.00	-	4,064.52
01 May 2025	30 Apr 2025	MONTHLY INTEREST PAYOUT		-	24.00	4,088.52
03 May 2025	03 May 2025	UPI/DR/627142079096/MANOHRI DEVI WO BAJRANG LAL KATRIYA/BARB/43220100012270/PAYMENT FROM PHONEPE AU JAGATPURA	AXLc318a5dae6ac44b8b7e306ab113227a9	280.00	-	3,808.52
04 May 2025	04 May 2025	UPI/DR/426625786728/KAMLESH/YESB/0022611000000025/PAYMENT FROM PHONEPE AU JAGATPURA	YBL4a113bda483e4abbaefa6b32b548cc71	30.00	-	3,778.52
05 May 2025	05 May 2025	UPI/DR/424294417142/SAANVI MEDICAL AND GENERAL STORE/YESB/0022611000000025/PAYMENT FROM PHONEPE AU JAGATPURA	YBLb8393d187eb94458aa1debb5acfe7fa7	40.00	-	3,738.52
05 May 2025	05 May 2025	UPI/DR/810862474159/E-GRAS RAJASTHAN/CNRB/120026802614/RAJ10470305820250505011075 AU JAGATPURA	CANBDDD6472FC864F3F9DABB66436D42183	1,000.00	-	2,738.52
05 May 2025	05 May 2025	UPI/CR/284435957452/NARESH DUTT MATHUR/ICIC/674701191830/NA AU JAGATPURA	PTM80045BED78AF413FBED41BA3F23B6AB7	-	1,000.00	3,738.52
05 May 2025	05 May 2025	UPI/DR/316020057672/BPCL UFILL 2/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	AXL95a0630f56624428a8a219cbb6dbf4a1	316.00	-	3,422.52
05 May 2025	05 May 2025	UPI/DR/417923587316/OMPRKASH/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	YBLd2d1729a51194645b5ea35fc034fd1da	40.00	-	3,382.52
05 May 2025	05 May 2025	UPI/DR/734947074471/PARADISE/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	AXL81b96bd080d448e5ab6ce6de0c0cd540	10.00	-	3,372.52

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07 May 2025	07 May 2025	UPI/DR/614554667249/RATAN LAL BHARGAVA/UTIB/918010082779567/PAYMENT FROM PHONEPE AU JAGATPURA	AXL7b2b3519d94e40db9c1322ba79b9ebab	1,000.00	-	2,372.52
07 May 2025	07 May 2025	APRIL 2025 SALARY		-	36,400.00	38,772.52
07 May 2025	07 May 2025	UPI/DR/210748154293/ANIL SAIN/PUNB/2263000400088874/PAYMENT FROM PHONEPE AU JAGATPURA	AXLf42eeba5c47840c6b06b598bf7016661	82.00	-	38,690.52
12 May 2025	12 May 2025	UPI/DR/594407222969/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE AU JAGATPURA	AXL6bf1614671ae44d19f18fa542a9a108a	6,000.00	-	32,690.52
12 May 2025	12 May 2025	ACH DR 10EASY HOME FINANCE LI8391049990	111229498	14,226.00	-	18,464.52
13 May 2025	13 May 2025	UPI/DR/513387293558/AMAZON PAY/UTIB/10001291013360/REQUEST FROM AMAZON PAY AU JAGATPURA	APL0196c7695818e0091782d59e30648c30	4,558.43	-	13,906.09
13 May 2025	13 May 2025	UPI/DR/608491538185/NARESH KUMAR SONI/PUNB/0977010100021095/PAYMENT FROM PHONEPE AU JAGATPURA	IBLb032a7d763f94239b9c38b59dbdb7165	10,000.00	-	3,906.09
13 May 2025	13 May 2025	UPI/DR/513387317987/MR BHAGWAN SINGH DH/YESB/0014250000000051/UPI AU JAGATPURA	APLAP312924acdbf8e1772f489934864c13	5.00	-	3,901.09
13 May 2025	13 May 2025	UPI/DR/748276694413/BAJRANG LAL KATARIA/SBIN/00000051100000440/PAYMENT FROM PHONEPE AU JAGATPURA	IBL712a82f2c54343408b5d018853305602	500.00	-	3,401.09
16 May 2025	16 May 2025	UPI/DR/551447057698/MOHAN SINGH/YESB/0014250000000051/PAYMENT FROM PHONEPE AU JAGATPURA	IBL48bf8fb38c8448beb144c483237bcc29	80.00	-	3,321.09

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ACCOUNT STATEMENT

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
17 May 2025	17 May 2025	UPI/CR/214914845291/GANTABYA DEWAN/SBIN/00000039074686017/PAYMENT FROM PHONEPE AU JAGATPURA	YBL7f6c5f61cfde481a9a97701a6df25ce4	-	3,500.00	6,821.09
17 May 2025	17 May 2025	UPI/DR/513796925129/KHANDELWALSTATIONERS/YESB/001425000000051/UPI AU JAGATPURA	APLAPaf1846d39f8894a8162dafe8ee81ae	2,500.00	-	4,321.09
18 May 2025	18 May 2025	UPI/DR/913114901358/BIKERS CHOICE/UTIB/918020110872063/PAYMENT FROM PHONEPE AU JAGATPURA	AXLc7baa532fd77429599feb346d8304ac5	550.00	-	3,771.09
19 May 2025	19 May 2025	UPI/CR/550532103084/SHRAWAN RAI/HDFC/50100686619532/PAID VIA NAVI UPI AU JAGATPURA	AXB20250519003401179717034536386630	-	4,500.00	8,271.09
19 May 2025	19 May 2025	UPI/DR/282003927987/SHRINATH TRADERS/YESB/001425000000051/PAYMENT FROM PHONEPE AU JAGATPURA	AXL107fc6e9d2ef42238acdc330d8664220	30.00	-	8,241.09
20 May 2025	20 May 2025	UPI/CR/550656485186/SHRAWAN RAI/HDFC/50100686619532/PAID VIA NAVI UPI AU JAGATPURA	AXB2025052022203216658363482114000 0	-	4,500.00	12,741.09
21 May 2025	21 May 2025	UPI/DR/113175587071/BANK ACCOUNT XXXXXXX3597/SBIN/61107043597/RENT FOR THE MONTH OF MAY25 AU JAGATPURA	AXL26770afe928840239706a00ede76ce69	5,500.00	-	7,241.09
21 May 2025	21 May 2025	UPI/DR/514103639235/BPCL UFILL 2/YESB/001425000000051/UPI AU JAGATPURA	APLAP4ed2f5edf95d5758da45f628fb8a38	365.00	-	6,876.09
21 May 2025	21 May 2025	UPI/DR/319210889131/RAJENDRA KUMAR JAIN/UCBA/33830110003626/PAYMENT FROM PHONEPE AU JAGATPURA	YBLd5d813598aed498e8d481c378985fd49	80.00	-	6,796.09

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21 May 2025	21 May 2025	UPI/DR/831176130039/OK HARDWARE AND ELEC/YESB/00142500000 0051/PAYMENT FROM PHONEPE AU JAGATPURA	YBLb0927f1912444ef 4a8b88ae57764eb8 9	30.00	-	6,766.09
24 May 2025	24 May 2025	UPI/DR/239870878489/SA LMAN/YESB/00226110000 0025/PAYMENT FROM PHONEPE AU JAGATPURA	YBLccac4f191918430 49c6fb4f20ea4d3e5	20.00	-	6,746.09
24 May 2025	24 May 2025	UPI/DR/214918795558/MR SHAUKEEN/YESB/0022611 00000025/PAYMENT FROM PHONEPE AU JAGATPURA	YBL22bee43924514 0ef8037db3e498fd8 75	30.00	-	6,716.09
24 May 2025	24 May 2025	UPI/DR/671709787821/RA JNISH/YESB/00226110000 0025/PAYMENT FROM PHONEPE AU JAGATPURA	YBLe1b687185acf4d 27ba5d29272626959 c	20.00	-	6,696.09
24 May 2025	24 May 2025	UPI/DR/691819056379/RA JNI/YESB/0014250000000 51/PAYMENT FROM PHONEPE AU JAGATPURA	AXL55cf712c6c7d42 068b378fa4200fb66 3	20.00	-	6,676.09
24 May 2025	24 May 2025	UPI/DR/636041999602/PA PPU LAL REGAR SO CHANDA LAL REGAR/FDRL/1382020007 0130/PAY TO BHARATPE MERCHANT AU JAGATPURA	YBLa14abe00aae44 c0c8ec687160d4b6f 8e	20.00	-	6,656.09
24 May 2025	24 May 2025	UPI/DR/113206178117/SUD ESH/YESB/001425000000 051/PAYMENT FROM PHONEPE AU JAGATPURA	AXLd9232e14f5f545 d193508959b8c27f8 c	10.00	-	6,646.09
26 May 2025	26 May 2025	UPI/DR/162423684126/M/ S.SANWARIA SWEETS PRIVATE LIMITED/ICIC/0104SLEZPU PI/PAYMENT FROM PHONEPE AU JAGATPURA	IBL89df0bd4e6ab47 a29123d7b4072bba 9f	170.00	-	6,476.09
26 May 2025	26 May 2025	UPI/CR/667659780276/AL OK KUMAR MISHRA/UTIB/9230100353 73888/PAYMENT FROM PHONEPE AU JAGATPURA	AXL9af627e9720944 eaa1685f0402565b7 0	-	4,500.00	10,976.09

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26 May 2025	26 May 2025	UPI/CR/114503022590/BAJRANG LAL KATARIA/SBIN/000000511 00000440/PAYMENT FROM PHONEPE AU JAGATPURA	AXL2282077b745c4 dd5b792b2017ebd5 014	-	500.00	11,476.09
26 May 2025	26 May 2025	SUMIT FEE 1ST INSTALLMENT DR - 2406258862398132 - CITY INTERNATIONAL SCHOOL		11,250.00	-	226.09
26 May 2025	26 May 2025	UPI/DR/928760020151/VINAY PESHWANI/UNBA/0802119 31000288/PAY TO BHARATPE MERCHANT AU JAGATPURA	IBL5cd6971bee0746 3fb1e41f933862b44b	200.00	-	26.09
27 May 2025	27 May 2025	UPI/DR/514716584106/PARADISE RITA/KKBK/064109100000 53/1479671A AU JAGATPURA	APLAP7fa85babdf8 868c84cd70758957c e7	15.00	-	11.09
01 Jun 2025	31 May 2025	MONTHLY INTEREST PAYOUT		-	26.00	37.09
		Total		1,88,364.44	1,77,256.00	

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