

ACCOUNT STATEMENT(2025-03-12-2025-09-10)

Name	:	SUBAS RAJBHAR
Email	:	SUBASRAJBHAR@GMAIL.COM
Mobile	:	9351119092
DOB	:	1993-01-01
Address	:	MANIA GHAZIPUR,,MANIA,GHAZIPUR,UTTAR PRADESH,INDIA,232333
Pan	:	FOIPR5809K
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	GAURAV PATH BHIWADI
MICR Code	:	301240034
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
HDFC-FIP	XXXXXXXXXX6562	5183.63	HDFC0001074	SAVINGS	2023-11-04	2025-09-11T12:53:25.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-12T22:01:55.0	0000971101125413	2025-03-12	UPI-MUKESH SINGH-6205264880@YBL-SBIN0031465-971101125413-PAYMENT FROM PHONE		50.0	744.61
2025-03-13T02:32:04.0	0000988946741968	2025-03-13	UPI-ANOJ KUMAR-ANOJK93242@AXL-BARB0GAYAXX-988946741968-PAYMENT FROM PHONE		50.0	794.61
2025-03-14T09:59:18.0	0000038195341411	2025-03-14	UPI-MANJEET KUMAR RAI SO-6388860063@YBL-UBIN0564851-038195341411-PAYMENT FROM PHONE	150.0		644.61
2025-03-15T16:53:40.0	0000038143916377	2025-03-15	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-038143916377-PAYMENT FOR PD2507	33.0		611.61
2025-03-17T06:38:59.0	0000879924353340	2025-03-17	UPI-SHANKAR PARSAD KIRAN-PAYTMQR5MZ5QC@PTYS-YESB0PTMUPI-879924353340-PAYMENT FROM PHONE	10.0		601.61
2025-03-	0000714533835157	2025-03-17	UPI-KHUSHBU DEVI WO RAJE	14.0		587.61

17T12:59:23.0			-Q327075940@YBL-YESB0YBL UPI-714533835157-PAYMENT FROM PHONE			
2025-03- 17T19:32:29.0	0000355276722427	2025-03-17	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0 MCHUPI-355276722427-PAYM ENT FROM PHONE	80.0		507.61
2025-03- 17T19:53:07.0	0000482916374373	2025-03-17	UPI-RAKESH KUMAR GUPTA- Q864930011@YBL-YESB0YBL UPI-482916374373-PAYMENT FROM PHONE	20.0		487.61
2025-03- 17T20:07:19.0	0000578091759645	2025-03-17	UPI-RAJ BALA-Q205655962@Y BL-UTIB0000576-5780917596 45-PAYMENT FROM PHONE	10.0		477.61
2025-03- 18T06:46:49.0	0000558562879352	2025-03-18	UPI-DINESH KUMAR-PAYTMQ R5X92R3@PTYS-YESB0PTMUP I-558562879352-PAYMENT FR OM PHONE	10.0		467.61
2025-03- 19T19:46:01.0	0000397574361426	2025-03-19	UPI-INDER DEV-BHARATPE9K 0W7L2R8M947443@YESBANK LTD-YESB0YESUPI-397574361 426-PAY TO BHARATPE ME	30.0		437.61
2025-03- 19T19:49:51.0	0000876348874428	2025-03-19	UPI-DEEPAK KUMAR-9812847 119-1@OKBIZAXIS-UTIB00005 53-876348874428-PAYMENT F ROM PHONE	50.0		387.61
2025-03- 20T18:59:26.0	0000168900221608	2025-03-20	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0 MCHUPI-168900221608-PAYM ENT FROM PHONE	80.0		307.61
2025-03- 20T19:18:22.0	0000131046226518	2025-03-20	UPI-RAKESH KUMAR GUPTA- Q864930011@YBL-YESB0YBL UPI-131046226518-PAYMENT FROM PHONE	30.0		277.61
2025-03- 20T19:32:17.0	0000140126507732	2025-03-20	UPI-CHANDAN KUSHWAHA-B HARATPE9O0H7Z2J9T172080 @YESBANKLTD-YESB0YESUPI -140126507732-PAY TO BHAR ATPE ME	90.0		187.61
2025-03- 21T08:54:36.0	0000426132231705	2025-03-21	UPI-DINESH KUMAR-PAYTMQ R6CJEJ4@PTYS-YESB0PTMUPI -426132231705-PAYMENT FR OM PHONE	20.0		167.61
2025-03- 21T11:27:39.0	0000174914721702	2025-03-21	UPI-DREAM11-DREAM11ONLI NE@YBL-YESB0YBLUPI-17491 4721702-PAYMENT FOR PD25 08	39.0		128.61
2025-03- 23T15:04:35.0	0000014163271968	2025-03-23	UPI-DREAM11-DREAM11ONLI NE@YBL-YESB0YBLUPI-01416 3271968-PAYMENT FOR PD25 08	5.0		123.61
2025-03- 23T19:40:18.0	0000123254808993	2025-03-23	UPI-RAKESH KUMAR GUPTA- Q864930011@YBL-YESB0YBL UPI-123254808993-PAYMENT FROM PHONE	40.0		83.61
2025-03- 24T21:17:44.0	0000608468605675	2025-03-24	UPI-JIO RECHARGE-JIOINAPP DIRECT@YBL-YESB0YBLUPI-6 08468605675-PAYMENT FRO M PHONE	19.0		64.61
2025-03- 26T06:18:51.0	0000645555562889	2025-03-26	UPI-MEENA SINGH-PAYTMQR 2OQFWNK3J7@PAYTM-YESB0 PTMUPI-645555562889-PAYM ENT FROM PHONE	22.0		42.61
2025-03- 26T06:51:35.0	0000288362461211	2025-03-26	UPI-BISHNUSAMAL-Q1830935 54@YBL-YESB0YBLUPI-28836	15.0		27.61

			2461211-PAYMENT FROM PHONE			
2025-03-27T06:36:56.0	0000751283686908	2025-03-27	UPI-MR MANUJ GUPTA-Q331088016@YBL-YESB0YBLUPI-751283686908-PAYMENT FROM PHONE	15.0		12.61
2025-04-01T04:27:12.0	0000000000000000	2025-04-01	INTEREST PAID TILL 31-MAR-2025		8.0	20.61
2025-04-07T18:00:50.0	0000406555725931	2025-04-07	UPI-MEENA SINGH-PAYTMQR20QFWNK3J7@PAYTM-YESB0PTMUPI-406555725931-PAYMENT FROM PHONE	10.0		10.61
2025-04-09T17:43:33.0	0000000000248287	2025-04-09	SALARY		17531.0	17541.61
2025-04-10T08:11:33.0	0000172767802101	2025-04-10	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-172767802101-PAYMENT FROM PHONE	80.0		17461.61
2025-04-10T08:12:56.0	0000188001536406	2025-04-10	UPI-VISHNU SINGH-PAYTM.S1A9GSJ@PTY-YESB0MCHUPI-188001536406-PAYMENT FROM PHONE	30.0		17431.61
2025-04-10T10:01:16.0	0000016882082776	2025-04-10	UPI-SHRI RAM RAJBHAR-9508506019@IBL-PUNB0300500-016882082776-PAYMENT FROM PHONE	200.0		17231.61
2025-04-10T10:09:34.0	0000431117920174	2025-04-10	UPI-AJAY KUMAR-Q113916111@YBL-YESB0YBLUPI-431117920174-PAYMENT FROM PHONE	10.0		17221.61
2025-04-10T10:15:22.0	0000185045883357	2025-04-10	UPI-RANJEET COMMUNICATION-8696842462@PTSBI-KKBK0000275-185045883357-PAYMENT FROM PHONE	15000.0		2221.61
2025-04-11T08:35:27.0	0000634921291631	2025-04-11	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-634921291631-PAYMENT FROM PHONE	80.0		2141.61
2025-04-11T09:29:01.0	0000428327215147	2025-04-11	UPI-SANJAY GUPTA-9887319159@AXL-HDFC0005460-428327215147-PAYMENT FROM PHONE	40.0		2101.61
2025-04-11T10:08:00.0	0000607255702804	2025-04-11	UPI-MUKESH SINGH-6205264880@YBL-SBIN0031465-607255702804-PAYMENT FROM PHONE	100.0		2001.61
2025-04-11T10:41:06.0	0000168073822772	2025-04-11	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-168073822772-PAYMENT FROM PHONE	40.0		1961.61
2025-04-11T17:08:03.0	0000714226041198	2025-04-11	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-714226041198-PAYMENT FROM PHONE	40.0		1921.61
2025-04-11T17:18:38.0	0000535714904009	2025-04-11	UPI-RAKESH KUMAR GUPTA-Q330686425@YBL-YESB0YBLUPI-535714904009-PAYMENT FROM PHONE	10.0		1911.61
2025-04-11T17:22:49.0	0000374090785363	2025-04-11	UPI-DINESH KUMAR-PAYTMQR5X92R3@PTYS-YESB0PTMUPI-374090785363-PAYMENT FROM PHONE	10.0		1901.61
2025-04-11T17:46:59.0	0000044084441968	2025-04-11	UPI-AKTAR-Q782218101@YBL-YESB0YBLUPI-044084441968-	10.0		1891.61

			PAYMENT FROM PHONE			
2025-04-11T18:00:08.0	0000848196254570	2025-04-11	UPI-SUNIL KUMAR-PAYTM.S19GHNv@PTY-YESB0MCHUPI-848196254570-PAYMENT FROM PHONE	50.0		1841.61
2025-04-11T18:04:34.0	0000320645679054	2025-04-11	UPI-NARESH KUMAR-Q848772294@YBL-YESB0YBLUPI-320645679054-PAYMENT FROM PHONE	30.0		1811.61
2025-04-11T18:14:19.0	0000464454713334	2025-04-11	UPI-RATAN LAL GUSAI-Q062140279@YBL-YESB0YBLUPI-464454713334-PAYMENT FROM PHONE	10.0		1801.61
2025-04-11T19:43:14.0	0000767959701518	2025-04-11	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0MCHUPI-767959701518-PAYMENT FROM PHONE	80.0		1721.61
2025-04-12T14:25:40.0	0000518073270411	2025-04-12	UPI-DHANJI KUMAR GUPTA-GUPTADHANJI4@IBL-FINO000001-518073270411-PAYMENT FROM PHONE	20.0		1701.61
2025-04-12T14:38:15.0	0000250450171066	2025-04-12	UPI-SHRI SHYAM ELECTRICAL-0790275A0020289.BQR@KOTAK-KKKBK0000958-250450171066-1852762A	150.0		1551.61
2025-04-13T07:24:58.0	0000786709816805	2025-04-13	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0MCHUPI-786709816805-PAYMENT FROM PHONE	100.0		1451.61
2025-04-13T08:23:26.0	0000138738629486	2025-04-13	UPI-AJAY KUMAR-Q287151165@YBL-YESB0YBLUPI-138738629486-PAYMENT FROM PHONE	10.0		1441.61
2025-04-13T08:54:48.0	0000460914094638	2025-04-13	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0MCHUPI-460914094638-PAYMENT FROM PHONE	40.0		1401.61
2025-04-13T09:18:27.0	0000943113833547	2025-04-13	UPI-AJAY KUMAR-Q779228102@YBL-YESB0YBLUPI-943113833547-PAYMENT FROM PHONE	30.0		1371.61
2025-04-13T09:25:28.0	0000995196068357	2025-04-13	UPI-SUNITA DEVI-PAYTMQR66X6ZW@PTYS-YESBOPTMUPI-995196068357-PAYMENT FROM PHONE	10.0		1361.61
2025-04-13T17:01:32.0	0000620807220758	2025-04-13	UPI-SHRI RAM RAJBHAR-9508506019@YBL-PUNB0300500-620807220758-PAYMENT FROM PHONE	100.0		1261.61
2025-04-13T21:46:35.0	0000510396443395	2025-04-13	UPI-JIOHOTSTAR-HOTSTARONLINE@YBL-YESB0YBLUPI-510396443395-COLLECT REQUEST FR	149.0		1112.61
2025-04-14T22:16:13.0	0000653842884984	2025-04-14	UPI-JIO RECHARGE-JIOINAPPDIRECT@YBL-YESB0YBLUPI-653842884984-PAYMENT FROM PHONE	19.0		1093.61
2025-04-15T03:03:43.0	0000137762755701	2025-04-15	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-137762755701-PAYMENT FOR PD2510	13.0		1080.61
2025-04-15T08:11:01.0	0000510508074727	2025-04-15	IMPS-510508074727-SPORTA TECHNOLOGIES PRIVATE LIMITED-YESB-XXXXXXXXXX0787-DREAM11		1.0	1081.61

2025-04-15T08:25:18.0	0000829906667521	2025-04-15	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-829906667521-PAYMENT FOR PD2510	49.0		1032.61
2025-04-15T16:14:04.0	0000102372501923	2025-04-15	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-102372501923-PAYMENT FOR PD2510	3.0		1029.61
2025-04-15T18:45:55.0	0000036628240184	2025-04-15	UPI-RAJU KUMAR-PAYTM.S1DED83@PTY-YESB0MCHUPI-036628240184-PAYMENT FROM PHONE	10.0		1019.61
2025-04-15T18:46:44.0	0000238364576671	2025-04-15	UPI-BISHNUSAMAL-Q098822637@YBL-YESB0YBLUPI-238364576671-PAYMENT FROM PHONE	10.0		1009.61
2025-04-15T20:51:17.0	0000422111529314	2025-04-15	UPI-MUKESH SINGH-6205264880@YBL-SBIN0031465-42211529314-PAYMENT FROM PHONE	100.0		909.61
2025-04-16T15:20:40.0	0000929661186762	2025-04-16	UPI-MAPSKO MINERAL LIMIT-PAYTM.S130NKJ@PTY-YESB0MCHUPI-929661186762-PAYMENT FROM PHONE	80.0		829.61
2025-04-16T16:39:23.0	0000039749565540	2025-04-16	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-039749565540-PAYMENT FROM PHONE	80.0		749.61
2025-04-16T18:31:53.0	0000231020541190	2025-04-16	UPI-RAKESH KUMAR GUPTA-Q119250605@YBL-YESB0YBLUPI-231020541190-PAYMENT FROM PHONE	50.0		699.61
2025-04-17T06:42:31.0	0000534033287393	2025-04-17	UPI-RAJ BALA-Q205655962@YBL-UTIB0000576-534033287393-PAYMENT FROM PHONE	20.0		679.61
2025-04-17T16:54:05.0	0000564978862862	2025-04-17	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-564978862862-PAYMENT FOR PD2510	44.0		635.61
2025-04-18T14:47:02.0	0000445152489325	2025-04-18	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-445152489325-PAYMENT FOR PD2510	36.81		598.8
2025-04-18T20:39:34.0	0000808862260699	2025-04-18	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-808862260699-PAYMENT FROM PHONE	80.0		518.8
2025-04-19T06:51:26.0	0000521672154957	2025-04-19	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-521672154957-PAYMENT FOR PD2510	38.99		479.81
2025-04-19T13:11:19.0	0000800207633775	2025-04-19	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-800207633775-PAYMENT FOR PD2510	39.0		440.81
2025-04-19T18:32:10.0	0000510971293222	2025-04-19	UPI-VIKRANT KUMAR KESHRI-VIKRANTKUMAR11974@OKAXIS-UTIB0000576-510971293222-UPI		30.0	470.81
2025-04-19T19:10:00.0	0000207150557275	2025-04-19	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-207150557275-PAYMENT FOR PD2510	39.0		431.81
2025-04-20T06:46:14.0	0000511006049704	2025-04-20	IMPS-511006049704-FIDUCIARY BILLING SOLUTION DIV OF SPORTA TECH-YESB-XXXXX		60.0	491.81

			XXXXXX0512-DREAM11			
2025-04-20T10:26:58.0	0000874632835378	2025-04-20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-874632835378-PAYMENT FOR PD2511	21.0		470.81
2025-04-20T15:08:20.0	0000327901070162	2025-04-20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-327901070162-PAYMENT FOR PD2511	39.0		431.81
2025-04-20T19:26:06.0	0000072886108927	2025-04-20	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-072886108927-PAYMENT FROM PHONE	80.0		351.81
2025-04-20T19:27:30.0	0000418382602598	2025-04-20	UPI-NIRMALA-PAYTM.S1AU54J@PTY-YESB0MCHUPI-418382602598-PAYMENT FROM PHONE	20.0		331.81
2025-04-20T19:49:46.0	0000676644612314	2025-04-20	UPI-RAKESH KUMAR GUPTA-Q864930011@YBL-YESB0YBLUPI-676644612314-PAYMENT FROM PHONE	40.0		291.81
2025-04-21T06:52:06.0	0000402812016958	2025-04-21	UPI-NITIN KUMAR-PAYTMQR5ZIWK1@PTYS-YESB0PTMUPI-402812016958-PAYMENT FROM PHONE	20.0		271.81
2025-04-21T06:52:47.0	0000902747460094	2025-04-21	UPI-BISHNUSAMAL-Q183093554@YBL-YESB0YBLUPI-902747460094-PAYMENT FROM PHONE	20.0		251.81
2025-04-21T19:35:08.0	0000164222275455	2025-04-21	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-164222275455-PAYMENT FROM PHONE	80.0		171.81
2025-04-21T19:36:37.0	0000162481353321	2025-04-21	UPI-NIRMALA-PAYTM.S1AU54J@PTY-YESB0MCHUPI-162481353321-PAYMENT FROM PHONE	30.0		141.81
2025-04-21T19:44:47.0	0000618120708077	2025-04-21	UPI-AJAY KUMAR-Q172896798@YBL-YESB0YBLUPI-618120708077-PAYMENT FROM PHONE	10.0		131.81
2025-04-21T19:50:15.0	0000562775167811	2025-04-21	UPI-PRAHLAD SINGH-Q777329470@YBL-YESB0YBLUPI-562775167811-PAYMENT FROM PHONE	30.0		101.81
2025-04-21T20:06:15.0	0000780791990352	2025-04-21	UPI-MEENA SINGH-PAYTMQR2OQFWNK3J7@PAYTM-YESB0PTMUPI-780791990352-PAYMENT FROM PHONE	9.0		92.81
2025-04-21T20:18:05.0	0000033129958042	2025-04-21	UPI-MEENA SINGH-PAYTMQR2OQFWNK3J7@PAYTM-YESB0PTMUPI-033129958042-PAYMENT FROM PHONE	10.0		82.81
2025-04-22T19:30:49.0	0000284972985193	2025-04-22	UPI-INDER DEV-BHARATPE9K0W7L2R8M947443@YESBANKLTD-YESB0YESUPI-284972985193-PAY TO BHARATPE ME	10.0		72.81
2025-04-24T18:50:15.0	0000346005541546	2025-04-24	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-346005541546-PAYMENT FOR PD2511	39.0		33.81
2025-04-24T19:30:30.0	0000263843555368	2025-04-24	UPI-INDER DEV-BHARATPE9K0W7L2R8M947443@YESBANKLTD-YESB0YESUPI-263843555368-PAY TO BHARATPE ME	10.0		23.81

2025-04-29T06:59:06.0	0000567906270672	2025-04-29	UPI-BISHNUSAMAL-Q098822637@YBL-YESBOYBLUPI-567906270672-PAYMENT FROM PHONE	10.0		13.81
2025-05-02T07:06:45.0	0000418119828110	2025-05-02	UPI-DINESH KUMAR-PAYTMQR6ETN9K@PTYS-YESB0PTMUPI-418119828110-PAYMENT FROM PHONE	10.0		3.81
2025-05-09T17:40:52.0	0000000000508706	2025-05-09	SALARY		16490.0	16493.81
2025-05-09T18:29:15.0	0000315432244259	2025-05-09	UPI-JIO RECHARGE-JIOINAPPDIRECT1@YBL-YESBOYBLUPI-315432244259-PAYMENT FROM PHONE	29.0		16464.81
2025-05-09T18:52:58.0	0000800452715536	2025-05-09	UPI-SUNIL-Q353884380@YBL-YESBOYBLUPI-800452715536-PAYMENT FROM PHONE	1410.0		15054.81
2025-05-09T19:05:41.0	0000689348187718	2025-05-09	UPI-RAJ KUMAR-Q083807850@YBL-YESBOYBLUPI-689348187718-PAYMENT FROM PHONE	20.0		15034.81
2025-05-09T19:10:14.0	0000871587724082	2025-05-09	UPI-UMESH KUMAR-UMESHKUMAR1990374@IBL-BARB0BUPGBX-871587724082-PAYMENT FROM PHONE	13130.0		1904.81
2025-05-09T19:17:03.0	0000367618680938	2025-05-09	UPI-UMESH KUMAR-UMESHKUMAR1990374@YBL-BARB0BUPGBX-367618680938-PAYMENT FROM PHONE		2000.0	3904.81
2025-05-09T20:08:20.0	0000764331328650	2025-05-09	UPI-SHANKAR PARSAD KIRAN-PAYTMQR6EVJM3@PTYS-YESB0PTMUPI-764331328650-PAYMENT FROM PHONE	1000.0		2904.81
2025-05-09T20:38:47.0	0000233472554313	2025-05-09	UPI-SUPER FINE AUTO WAVE-Q562958512@YBL-YESBOYBLUPI-233472554313-PAYMENT FROM PHONE	100.0		2804.81
2025-05-09T20:44:02.0	0000396710181592	2025-05-09	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-396710181592-PAYMENT FROM PHONE	50.0		2754.81
2025-05-09T20:45:22.0	0000331164957698	2025-05-09	UPI-NIRMALA-PAYTM.S1AU54J@PTY-YESB0MCHUPI-331164957698-PAYMENT FROM PHONE	30.0		2724.81
2025-05-09T21:01:44.0	0000555560412911	2025-05-09	UPI-VIKAS SINGH-BHARATPE.910Z0LOC0O816260@UNITYPE-UNBA000BHPE-555560412911-PAY TO BHARATPE ME	1010.0		1714.81
2025-05-09T21:39:56.0	0000286135769342	2025-05-09	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-286135769342-PAYMENT FROM PHONE	50.0		1664.81
2025-05-10T08:52:39.0	0000639224663005	2025-05-10	UPI-VICKY KUMAR SO MITHL-Q482587583@YBL-YESBOYBLUPI-639224663005-PAYMENT FROM PHONE	80.0		1584.81
2025-05-10T08:54:44.0	0000911804582956	2025-05-10	UPI-MEENA SINGH-PAYTMQR1CMOF9MUA9@PAYTM-YESB0PTMUPI-911804582956-PAYMENT FROM PHONE	655.0		929.81
2025-05-10T09:03:59.0	0000483104722156	2025-05-10	UPI-RANGALA WINE SHOP-OMBK.AAFN0183112NNKKLJO7F@MBK-PPIW0881822-483104722156-PAYMENT FROM PHONE	550.0		379.81

2025-05-10T09:10:31.0	0000104340270274	2025-05-10	UPI-NITIN KUMAR-PAYTMQR65KF95@PTYS-YESB0PTMUPI-104340270274-PAYMENT FROM PHONE	120.0		259.81
2025-05-10T09:29:22.0	0000060017173520	2025-05-10	UPI-PRINCE KUMAR-7013637213@YBL-SBIN0001738-060017173520-PAYMENT FROM PHONE	100.0		159.81
2025-05-10T11:29:38.0	0000677696770710	2025-05-10	UPI-BINESH KUMAR TYAGI-PAYTM.S1DW0XK@PTY-YESB0MCHUPI-677696770710-PAYMENT FROM PHONE	60.0		99.81
2025-05-12T06:56:08.0	0000448483041560	2025-05-12	UPI-BISHNUSAMAL-Q183093554@YBL-YESB0YBLUPI-448483041560-PAYMENT FROM PHONE	10.0		89.81
2025-05-16T11:02:10.0	0000547322318514	2025-05-16	UPI-NIRMALA-PAYTM.S1AU54J@PTY-YESB0MCHUPI-547322318514-PAYMENT FROM PHONE	40.0		49.81
2025-05-16T11:16:38.0	0000845122919738	2025-05-16	UPI-SANJAY THAKUR S O SH-PAYTMQR15TNWX@PAYTM-YESB0PTMUPI-845122919738-PAYMENT FROM PHONE	30.0		19.81
2025-05-16T19:07:58.0	SBINN52025051678019790	2025-05-16	NEFT CR-SBIN0000656-EMPLOYEE PROVIDENT FUND ORGANIZATION-SUBAS RAJBHAR-SBINN52025051678019790		18000.0	18019.81
2025-05-16T20:21:59.0	0000505722673099	2025-05-16	UPI-RAKESH KUMAR GUPTA-Q543026132@YBL-YESB0YBLUPI-505722673099-PAYMENT FROM PHONE	30.0		17989.81
2025-05-16T20:23:36.0	0000942928266517	2025-05-16	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-942928266517-PAYMENT FROM PHONE	50.0		17939.81
2025-05-16T20:30:21.0	0000762467147157	2025-05-16	UPI-SUPER FINE AUTO WAVE-PAYTMQR4RE2ZPU5SV@PAYTM-YESB0PTMUPI-762467147157-PAYMENT FROM PHONE	200.0		17739.81
2025-05-16T20:35:44.0	0000432986149420	2025-05-16	UPI-JAY SINGH-PAYTM.S1E6MQG@PTY-YESB0MCHUPI-432986149420-PAYMENT FROM PHONE	50.0		17689.81
2025-05-17T08:06:13.0	0000385493097235	2025-05-17	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-385493097235-PAYMENT FROM PHONE	140.0		17549.81
2025-05-17T08:08:28.0	0000777613750664	2025-05-17	UPI-NIRMALA-PAYTM.S1AU54J@PTY-YESB0MCHUPI-777613750664-PAYMENT FROM PHONE	50.0		17499.81
2025-05-17T08:40:53.0	0000540942829713	2025-05-17	UPI-TASLIM-PAYTMQR6CH0JE@PTYS-YESB0PTMUPI-540942829713-PAYMENT FROM PHONE	150.0		17349.81
2025-05-17T08:48:11.0	0000628568334183	2025-05-17	UPI-JAY SINGH-PAYTM.S1E6MQG@PTY-YESB0MCHUPI-628568334183-PAYMENT FROM PHONE	120.0		17229.81
2025-05-17T09:03:33.0	0000361469537766	2025-05-17	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-361469537766-PAYMENT FROM PHONE	250.0		16979.81
2025-05-	0000949816222818	2025-05-17	UPI-NIRMALA-PAYTM.S1AU54	50.0		16929.81



17T09:06:28.0			J@PTY-YESB0MCHUPI-949816222818-PAYMENT FROM PHONE			
2025-05-17T09:39:16.0	0000381552336369	2025-05-17	UPI-SANJAY GUPTA-9887319159@AXL-HDFC0005460-381552336369-PAYMENT FROM PHONE	30.0		16899.81
2025-05-17T09:44:03.0	0000801626162391	2025-05-17	UPI-BRAJESH KUMAR-PAYTM.S19SV7I@PTY-YESB0MCHUPI-801626162391-PAYMENT FROM PHONE	50.0		16849.81
2025-05-17T10:02:21.0	0000308930880240	2025-05-17	UPI-SATYANRAYAN-9680646439@YBL-SBIN0031999-308930880240-PAYMENT FROM PHONE	5000.0		11849.81
2025-05-17T11:08:35.0	0000097376927911	2025-05-17	UPI-KAJAL KUMARI-PAYTMQR6DZNOR@PTYS-YESB0PTMUPI-097376927911-PAYMENT FROM PHONE	650.0		11199.81
2025-05-17T11:13:56.0	0000709246776867	2025-05-17	UPI-FURKAN-Q525060547@YBL-YESB0YBLUPI-709246776867-PAYMENT FROM PHONE	50.0		11149.81
2025-05-17T11:27:07.0	0000460167971284	2025-05-17	UPI-VINOD KUMAR GUPTA-ADITYARAJGUPTA800@IBL-CNRB0000033-460167971284-PAYMENT FROM PHONE	450.0		10699.81
2025-05-17T11:47:08.0	0000263153399002	2025-05-17	UPI-NAHIMUDDIN-PAYTM.S147F2M@PTY-YESB0MCHUPI-263153399002-PAYMENT FROM PHONE	60.0		10639.81
2025-05-17T12:00:18.0	0000793669483700	2025-05-17	UPI-VIJAY KUMAR YADAV-BHARATPE.9053208845@FBPE-FDRL0001382-793669483700-VERIFIED MERCHANT	3700.0		6939.81
2025-05-17T12:13:39.0	0000843025846839	2025-05-17	UPI-MUNESH DEVI-Q946406432@YBL-YESB0YBLUPI-843025846839-PAYMENT FROM PHONE	30.0		6909.81
2025-05-17T13:36:28.0	0000419540541927	2025-05-17	UPI-PRADIP KUMAR VERMA S-7651971490@IBL-UBIN0568384-419540541927-PAYMENT FROM PHONE	3000.0		3909.81
2025-05-17T14:58:46.0	0000351956031575	2025-05-17	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121JXJ@PTY-YESB0MCHUPI-351956031575-PAYMENT FROM PHONE	80.0		3829.81
2025-05-17T15:17:37.0	0000473669973523	2025-05-17	UPI-JITENDAR KUMAR-8684019178@IBL-SBIN0031465-473669973523-PAYMENT FROM PHONE	20.0		3809.81
2025-05-17T15:37:33.0	0000639728194505	2025-05-17	UPI-ARMAN AHMAD-BHARATPE.90065259120@FBPE-FDRL0001382-639728194505-PAY TO BHARATPE ME	20.0		3789.81
2025-05-17T15:46:52.0	0000029783189034	2025-05-17	UPI-CHANDAN KUSHWAHA-BHARATPE900H7Z2J9T172080@YESBANKLTD-YESB0YESUPI-029783189034-PAY TO BHARATPE ME	90.0		3699.81
2025-05-17T15:56:55.0	0000405440586166	2025-05-17	UPI-MEENA SINGH-PAYTMQR1CMOF9MUA9@PAYTM-YESB0PTMUPI-405440586166-PAYMENT FROM PHONE	10.0		3689.81
2025-05-17T16:07:53.0	0000831040948210	2025-05-17	UPI-SHATRUGAN S O VAKIL -VYAPAR.172928378846@HDF	2020.0		1669.81

			CBANK-HDFC0MERUPI-83104 0948210-PAYMENT FROM PH ONE			
2025-05- 17T16:33:40.0	0000015508027074	2025-05-17	UPI-PRIYANKA WO RAJESH-Q 419245422@YBL-YESB0YBLU PI-015508027074-PAYMENT F ROM PHONE	50.0		1619.81
2025-05- 17T16:35:29.0	0000303994096616	2025-05-17	UPI-SUMAN DEVI WO RAJKU M-Q806755216@YBL-YESB0Y BLUPI-303994096616-PAYME NT FROM PHONE	40.0		1579.81
2025-05- 17T17:51:40.0	0000468657435303	2025-05-17	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0 MCHUPI-468657435303-PAYM ENT FROM PHONE	80.0		1499.81
2025-05- 17T17:53:54.0	0000867612243816	2025-05-17	UPI-NIRMALA-PAYTM.S1AU54 J@PTY-YESB0MCHUPI-867612 243816-PAYMENT FROM PHO NE	30.0		1469.81
2025-05- 17T18:15:23.0	0000098918728387	2025-05-17	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0 MCHUPI-098918728387-PAYM ENT FROM PHONE	40.0		1429.81
2025-05- 17T18:30:36.0	0000319543732203	2025-05-17	UPI-RAKESH KUMAR GUPTA- Q543026132@YBL-YESB0YBL UPI-319543732203-PAYMENT FROM PHONE	40.0		1389.81
2025-05- 17T19:11:38.0	0000672821579748	2025-05-17	UPI-DINESH KUMAR-PAYTMQ R2810050501014EZWFHHRV SP@PAYTM-YESB0PTMUPI-67 2821579748-PAYMENT FROM PHONE	20.0		1369.81
2025-05- 17T19:14:07.0	0000124434097039	2025-05-17	UPI-MAPSKO MINERAL LIMIT -PAYTM.S130NKJ@PTY-YESB0 MCHUPI-124434097039-PAYM ENT FROM PHONE	70.0		1299.81
2025-05- 17T19:47:28.0	0000684456562760	2025-05-17	UPI-KRISHNA GIRI-Q3506247 43@YBL-YESB0YBLUPI-68445 6562760-PAYMENT FROM PH ONE	20.0		1279.81
2025-05- 17T20:21:21.0	0000365026486429	2025-05-17	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0 MCHUPI-365026486429-PAYM ENT FROM PHONE	100.0		1179.81
2025-05- 17T20:28:30.0	0000351933728668	2025-05-17	UPI-NIRMALA-PAYTM.S1AU54 J@PTY-YESB0MCHUPI-351933 728668-PAYMENT FROM PHO NE	30.0		1149.81
2025-05- 17T21:07:08.0	0000520781228442	2025-05-17	UPI-RAKESH KUMAR GUPTA- Q543026132@YBL-YESB0YBL UPI-520781228442-PAYMENT FROM PHONE	40.0		1109.81
2025-05- 18T09:44:27.0	0000031352945055	2025-05-18	UPI-MUKESH SINGH-6205264 880@YBL-SBIN0031465-03135 2945055-PAYMENT FROM PH ONE	100.0		1009.81
2025-05- 18T09:49:06.0	0000857672197361	2025-05-18	UPI-SUNIL TRADING GENERA -7739554250-1@OKBIZAXIS-U TIB0000553-857672197361-PA YMENT FROM PHONE	10.0		999.81
2025-05- 18T10:12:52.0	0000353816058560	2025-05-18	UPI-RAJ BALA-Q205655962@Y BL-UTIB0000576-3538160585 60-PAYMENT FROM PHONE	50.0		949.81
2025-05- 18T12:24:19.0	0000682196463052	2025-05-18	UPI-VIJAY KUMAR YADAV-BH ARATPE.9053208845@FBPE-F DRL0001382-682196463052-V	500.0		449.81

			ERIFIED MERCHANT			
2025-05-18T12:29:20.0	0000120047563630	2025-05-18	UPI-BRAJESH KUMAR-PAYTM.S1E22LY@PTY-YESB0MCHUPI-120047563630-PAYMENT FROM PHONE	60.0		389.81
2025-05-18T17:51:32.0	0000248278379775	2025-05-18	UPI-JAY SINGH-PAYTM.S1E6MQG@PTY-YESB0MCHUPI-248278379775-PAYMENT FROM PHONE	10.0		379.81
2025-05-18T18:33:24.0	0000031812987816	2025-05-18	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121K9E@PTY-YESB0MCHUPI-031812987816-PAYMENT FROM PHONE	100.0		279.81
2025-05-18T18:34:35.0	0000051595793884	2025-05-18	UPI-MAPSKO MINERAL LIMIT-PAYTM.S121K9E@PTY-YESB0MCHUPI-051595793884-PAYMENT FROM PHONE	50.0		229.81
2025-05-18T18:51:51.0	0000186714073227	2025-05-18	UPI-MITHLESH KUMARI-8950970925@AXL-HDFC0000168-186714073227-PAYMENT FROM PHONE	20.0		209.81
2025-05-18T19:13:18.0	0000563156036716	2025-05-18	UPI-JAY SINGH-PAYTM.S1E6MQG@PTY-YESB0MCHUPI-563156036716-PAYMENT FROM PHONE	20.0		189.81
2025-05-19T16:02:56.0	0000338988697771	2025-05-19	UPI-JIO RECHARGE-JIOINAPPDIRECT1@YBL-YESB0YBLUPI-338988697771-PAYMENT FROM PHONE	29.0		160.81
2025-05-19T23:31:59.0	0000491904008640	2025-05-19	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CITI0RTGSMI-491904008640-JIO20BR000C8L3C8U1	19.0		141.81
2025-05-20T11:47:18.0	0000618889564449	2025-05-20	UPI-NITIN KUMAR-PAYTMQR623MWG@PTYS-YESB0PTMUPI-618889564449-PAYMENT FROM PHONE	20.0		121.81
2025-05-20T12:04:50.0	0000250490117593	2025-05-20	UPI-JIO RECHARGE-JIOINAPPDIRECT1@YBL-YESB0YBLUPI-250490117593-PAYMENT FROM PHONE	19.0		102.81
2025-05-20T15:35:15.0	0000561172547813	2025-05-20	UPI-RAM KESHRI-RANK17272@OKHDFCBANK-CNRB0000033-561172547813-PAYMENT FROM PHONE	40.0		62.81
2025-05-20T15:48:52.0	0000838161803401	2025-05-20	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CITI0RTGSMI-838161803401-JIO20BR000C5G7F252	19.0		43.81
2025-05-20T17:13:55.0	0000669943246424	2025-05-20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUPI-669943246424-PAYMENT FOR PD2514	25.0		18.81
2025-06-04T11:10:02.0	MIR2615425307675	2025-06-04	JANMAR25 INSTAALERTCHG4 SMS 040425-MIR2615425307675	0.94		17.87
2025-06-10T16:03:41.0	0000506108254969	2025-06-10	SALARY		10361.0	10378.87
2025-06-10T16:41:37.0	0000371774769723	2025-06-10	UPI-JIO RECHARGE-JIOINAPPDIRECT@YBL-YESB0YBLUPI-371774769723-PAYMENT FROM PHONE	902.0		9476.87
2025-06-10T19:22:23.0	0000927126494725	2025-06-10	UPI-CHIKENDAR FAST FOOD-OMBK.AAEQ548041E5HLRTQ	20.0		9456.87

			1QJ@MBK-PPIW0881822-9271 26494725-PAYMENT FROM P HONE			
2025-06- 10T19:31:08.0	0000707550882894	2025-06-10	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0 MCHUPI-707550882894-PAYM ENT FROM PHONE	80.0		9376.87
2025-06- 10T20:01:58.0	0000745378528173	2025-06-10	UPI-AJAY KUMAR-PAYTM.S1H 5369@PTY-YESB0MCHUPI-74 5378528173-PAYMENT FROM PHONE	20.0		9356.87
2025-06- 10T20:07:09.0	0000501691353821	2025-06-10	UPI-JAI PARKASH-PAYTM.S1H M5DO@PTY-YESB0MCHUPI-5 01691353821-PAYMENT FRO M PHONE	60.0		9296.87
2025-06- 10T21:14:31.0	0000833556880637	2025-06-10	UPI-MUNESH DEVI-Q9464064 32@YBL-YESB0YBLUPI-83355 6880637-PAYMENT FROM PH ONE	25.0		9271.87
2025-06- 10T21:21:52.0	0000311408648339	2025-06-10	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0 MCHUPI-311408648339-PAYM ENT FROM PHONE	50.0		9221.87
2025-06- 10T21:26:39.0	0000267939756944	2025-06-10	UPI-RAKESH RAUSHAN-Q306 640922@YBL-YESB0YBLUPI-2 67939756944-PAYMENT FRO M PHONE	10.0		9211.87
2025-06- 11T06:41:05.0	0000410180466251	2025-06-11	UPI-NAVEEN KUMAR-PAYTM. S1HXX6@PTY-YESB0MCHU PI-410180466251-PAYMENT F ROM PHONE	150.0		9061.87
2025-06- 11T19:48:52.0	0000516219006971	2025-06-11	NWD-419188XXXXXX2162-FA AN0040-REWARI M	2000.0		7061.87
2025-06- 11T19:49:50.0	0000516219006971	2025-06-11	NWD-419188XXXXXX2162-FA AN0040-REWARI M	-2000.0		9061.87
2025-06- 11T19:52:58.0	0000516219006972	2025-06-11	NWD-419188XXXXXX2162-FA AN0040-REWARI M	8000.0		1061.87
2025-06- 11T19:54:21.0	0000516219006972	2025-06-11	NWD-419188XXXXXX2162-FA AN0040-REWARI M	-8000.0		9061.87
2025-06- 11T19:59:28.0	0000516219002606	2025-06-11	NWD-419188XXXXXX2162-SP CNU960-REWARI	8000.0		1061.87
2025-06- 11T20:00:53.0	0000516220002608	2025-06-11	NWD-419188XXXXXX2162-SP CNU960-REWARI	500.0		561.87
2025-06- 12T21:05:18.0	0000659147495732	2025-06-12	UPI-REENA-PAYTMQR6F44SB @PTYS-YESB0PTMUPI-659147 495732-PAYMENT FROM PHO NE	30.0		531.87
2025-06- 13T06:56:58.0	0000291577807737	2025-06-13	UPI-SHATRUGAN S O VAKIL - VYAPAR.172928378846@HDF CBANK-HDFC0MERUPI-29157 7807737-PAYMENT FROM PH ONE	50.0		481.87
2025-06- 14T19:22:18.0	0000654970237516	2025-06-14	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0 MCHUPI-654970237516-PAYM ENT FROM PHONE	80.0		401.87
2025-06- 14T20:37:55.0	0000485558038247	2025-06-14	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0 MCHUPI-485558038247-PAYM ENT FROM PHONE	50.0		351.87
2025-06- 14T21:57:25.0	0000281200218009	2025-06-14	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0 MCHUPI-281200218009-PAYM	100.0		251.87

			ENT FROM PHONE			
2025-06-14T22:12:03.0	0000286549189376	2025-06-14	UPI-NAV PRAKASH-789110414@AXL-AIRP0000001-286549189376-PAYMENT FROM PHONE	50.0		201.87
2025-06-16T09:28:24.0	0000563828864031	2025-06-16	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0MCHUPI-563828864031-PAYMENT FROM PHONE	30.0		171.87
2025-06-16T09:57:08.0	0000091616004592	2025-06-16	UPI-NAV PRAKASH-789110414@AXL-AIRP0000001-091616004592-PAYMENT FROM PHONE	30.0		141.87
2025-06-16T11:27:43.0	0000106550333695	2025-06-16	UPI-AMRENDER KUMAR-AMRENDAR232@OKHDFCBANK-FINO0000001-106550333695-UP I		200.0	341.87
2025-06-16T11:42:53.0	0000639982099548	2025-06-16	UPI-MAPSKO MINERAL LIMIT -PAYTM.S121JXJ@PTY-YESB0MCHUPI-639982099548-PAYMENT FROM PHONE	140.0		201.87
2025-06-16T11:55:24.0	0000326885754084	2025-06-16	UPI-MEENA SINGH-PAYTMQR15NNAPQCOV@PAYTM-YESB0PTMUPI-326885754084-PAYMENT FROM PHONE	60.0		141.87
2025-06-16T13:15:54.0	0000490213477341	2025-06-16	UPI-NITIN KUMAR-Q003878475@YBL-YESB0YBLUPI-490213477341-PAYMENT FROM PHONE	20.0		121.87
2025-06-16T13:16:30.0	0000975859612927	2025-06-16	UPI-NARAYAN GIRI GOSWAMI-Q230299231@YBL-YESB0YBLUPI-975859612927-PAYMENT FROM PHONE	20.0		101.87
2025-06-16T13:23:16.0	0000576064166416	2025-06-16	UPI-ARMAN AHMAD-PAYTMQR5YWXXBC@PTYS-YESB0PTMUPI-576064166416-PAYMENT FROM PHONE	20.0		81.87
2025-06-16T13:33:44.0	0000817577072818	2025-06-16	UPI-REENA-PAYTMQR6F44SB@PTYS-YESB0PTMUPI-817577072818-PAYMENT FROM PHONE	30.0		51.87
2025-06-16T19:20:34.0	0000410499474641	2025-06-16	UPI-RAJU KUMAR-PAYTM.S1DED83@PTY-YESB0MCHUPI-410499474641-PAYMENT FROM PHONE	30.0		21.87
2025-06-24T11:32:59.0	0000529540607641	2025-06-24	UPI-RAJENDRA-Q013466166@YBL-YESB0YBLUPI-529540607641-PAYMENT FROM PHONE	2.0		19.87
2025-07-01T02:10:58.0	0000000000000000	2025-07-01	INTEREST PAID TILL 30-JUN-2025		5.0	24.87
2025-07-10T12:29:21.0	0000507108543514	2025-07-10	SALARY		17335.0	17359.87
2025-07-10T20:01:33.0	0000519120004366	2025-07-10	NWD-419188XXXXXX2162-SPCNU960-REWARI	10000.0		7359.87
2025-07-10T20:02:55.0	0000519120004368	2025-07-10	NWD-419188XXXXXX2162-SPCNU960-REWARI	5000.0		2359.87
2025-07-10T20:49:09.0	0000254771758747	2025-07-10	UPI-AIRTEL RECHARGE-AIRTELPRDIRECT1@YBL-YESB0YBLUPI-254771758747-PAYMENT FROM PHONE	352.0		2007.87
2025-07-11T11:50:59.0	0000496135685238	2025-07-11	UPI-SUNIL-Q682066451@YBL-YESB0YBLUPI-496135685238-PAYMENT FROM PHONE	300.0		1707.87

2025-07-11T19:24:17.0	0000760855586250	2025-07-11	UPI-SHISHRAM TANWAR-PAY TM.S1BKCUS@PTY-YESB0MC HUPI-760855586250-PAYMENT FROM PHONE	100.0		1607.87
2025-07-11T20:27:25.0	0000195321236231	2025-07-11	UPI-AJAY KUMAR-8874958373@AXL-UBIN0935280-195321236231-PAYMENT FROM PHONE	20.0		1587.87
2025-07-11T20:28:14.0	0000806270108417	2025-07-11	UPI-AJAY KUMAR-8874958373@AXL-UBIN0935280-806270108417-PAYMENT FROM PHONE	10.0		1577.87
2025-07-13T08:17:50.0	0000410076137922	2025-07-13	UPI-MUKESH SINGH-6205264880@AXL-SBIN0031465-410076137922-PAYMENT FROM PHONE		90.0	1667.87
2025-07-13T08:20:12.0	0000129766513683	2025-07-13	UPI-RANGLA 3-OMBK.AAFX198651WGM76NQLTU@MBK-PPIW0881822-129766513683-PAYMENT FROM PHONE	180.0		1487.87
2025-07-13T08:24:16.0	0000827042129077	2025-07-13	UPI-MUBARIK-BHARATPE.9Z0H0I0V2L606407@UNITYPE-UNBA000BHPE-827042129077-PAY TO BHARATPE ME	62.0		1425.87
2025-07-13T09:46:53.0	0000921613837129	2025-07-13	UPI-MUBARIK-BHARATPE.9M0R0D0T2N605303@UNITYPE-UNBA000BHPE-921613837129-PAY TO BHARATPE ME	30.0		1395.87
2025-07-13T11:09:05.0	0000718392298896	2025-07-13	UPI-SHISHRAM TANWAR-PAY TM.S1BKCUS@PTY-YESB0MC HUPI-718392298896-PAYMENT FROM PHONE	180.0		1215.87
2025-07-13T19:51:20.0	0000527407724785	2025-07-13	UPI-SHISHRAM TANWAR-PAY TM.S1BKCUS@PTY-YESB0MC HUPI-527407724785-PAYMENT FROM PHONE	50.0		1165.87
2025-07-13T19:55:11.0	0000547325761661	2025-07-13	UPI-NARAYAN GIRI GOSWAMI-Q464764757@YBL-YESB0YBL UPI-547325761661-PAYMENT FROM PHONE	30.0		1135.87
2025-07-13T19:56:16.0	0000085688764103	2025-07-13	UPI-INDER DEV-BHARATPE9K0W7L2R8M947443@YESBANK LTD-YESB0YESUPI-085688764103-PAY TO BHARATPE ME	20.0		1115.87
2025-07-13T19:56:52.0	0000051494468445	2025-07-13	UPI-INDER DEV-BHARATPE9K0W7L2R8M947443@YESBANK LTD-YESB0YESUPI-051494468445-PAY TO BHARATPE ME	10.0		1105.87
2025-07-13T20:00:01.0	0000946192249338	2025-07-13	UPI-SURENDRA KUMAR-Q874139693@YBL-YESB0YBLUPI-946192249338-PAYMENT FROM PHONE	20.0		1085.87
2025-07-13T20:02:49.0	0000960200885819	2025-07-13	UPI-MR MANISH KUMAR-BHARATPE.9N0Z0E0Q1F930375@UNITYPE-UNBA000BHPE-960200885819-PAY TO BHARATPE ME	50.0		1035.87
2025-07-14T20:08:02.0	0000376147894254	2025-07-14	UPI-SHISHRAM TANWAR-PAY TM.S1BKCUS@PTY-YESB0MC HUPI-376147894254-PAYMENT FROM PHONE	50.0		985.87
2025-07-14T20:09:01.0	0000374365642697	2025-07-14	UPI-NIRMALA-PAYTM.S1AU54J@PTY-YESB0MCHUPI-374365642697-PAYMENT FROM PHONE	20.0		965.87
2025-07-	0000334719497092	2025-07-14	UPI-ASHOK KUMAR-PAYTMQ	30.0		935.87

14T20:24:30.0			R6IF79K@PTYS-YESB0PTMUP I-334719497092-PAYMENT FR OM PHONE			
2025-07- 14T20:32:09.0	0000074287263859	2025-07-14	UPI-SHRAWAN KUMAR-Q5140 45823@YBL-YESB0YBLUPI-07 4287263859-PAYMENT FROM PHONE	100.0		835.87
2025-07- 14T20:40:08.0	0000535191054673	2025-07-14	UPI-FULBADAN S O HARISHY- 9170242316@YBL-UBIN05460 62-535191054673-PAYMENT F ROM PHONE	70.0		765.87
2025-07- 14T20:55:48.0	0000738265656176	2025-07-14	UPI-SUNILKUMAR NAGENDA R -Q056694926@YBL-YESB0Y BLUPI-738265656176-PAYME NT FROM PHONE	250.0		515.87
2025-07- 14T22:07:51.0	0000519580788806	2025-07-14	UPI-JIOHOTSTAR-HOTSTARO NLINE@YBL-YESB0YBLUPI-51 9580788806-SUBSCRIPTION D EBIT	149.0		366.87
2025-07- 15T21:28:02.0	0000083753393257	2025-07-15	UPI-DREAM11-DREAM11ONLI NE@YBL-YESB0YBLUPI-08375 3393257-PAYMENT FOR PD25 19	5.0		361.87
2025-07- 16T08:07:29.0	0000071664415369	2025-07-16	UPI-SHISHRAM TANWAR-PAY TM.S1BKCUS@PTY-YESB0MC HUPI-071664415369-PAYMEN T FROM PHONE	100.0		261.87
2025-07- 16T08:09:09.0	0000611934463127	2025-07-16	UPI-VISHNU SINGH-BHARATP E.900Z0S7B3Q623508@FBPE- FDRL0001382-611934463127- PAY TO BHARATPE ME	30.0		231.87
2025-07- 16T09:18:02.0	0000489779117618	2025-07-16	UPI-AJAY KUMAR-8874958373 @AXL-UBIN0935280-4897791 17618-PAYMENT FROM PHON E	20.0		211.87
2025-07- 17T15:08:39.0	0000443617939072	2025-07-17	UPI-REENA-PAYTMQR6F44SB @PTYS-YESB0PTMUPI-443617 939072-PAYMENT FROM PHO NE	70.0		141.87
2025-07- 18T20:58:08.0	0000808847008380	2025-07-18	UPI-RAJESH KUMAR-VYAPAR. 172928120829@HDFCBANK-H DFC0MERUPI-808847008380- PAYMENT FROM PHONE	10.0		131.87
2025-07- 21T18:01:19.0	0000118472159825	2025-07-21	UPI-PREMCHANDRA RAJBHA R-7988625503@YBL-UTIB0000 576-118472159825-PAYMENT FROM PHONE	50.0		81.87
2025-07- 22T08:15:03.0	0000758250161104	2025-07-22	UPI-SHISHRAM TANWAR-PAY TM.S1BJIV0@PTY-YESB0MCH UPI-758250161104-PAYMENT FROM PHONE	50.0		31.87
2025-07- 22T08:55:17.0	0000634597111285	2025-07-22	UPI-KRISHNA GIRI-Q3506247 43@YBL-YESB0YBLUPI-63459 7111285-PAYMENT FROM PH ONE	10.0		21.87
2025-08- 11T15:00:38.0	0000508117614679	2025-08-11	SALARY		16203.0	16224.87
2025-08- 11T15:13:32.0	0000518036674472	2025-08-11	UPI-MOHD NIJAM-PAYTM.S10 TQFK@PTY-YESB0MCHUPI-51 8036674472-PAYMENT FROM PHONE	3000.0		13224.87
2025-08- 11T15:47:04.0	0000675913085892	2025-08-11	UPI-AIRTEL RECHARGE-AIRT ELPREDIRECT1@YBL-YESB0Y BLUPI-675913085892-PAYME NT FROM PHONE	352.0		12872.87

2025-08-11T17:05:48.0	0000683775977287	2025-08-11	UPI-GORAKH BABA-Q508537156@YBL-YESBOYBLUPI-683775977287-PAYMENT FROM PHONE	60.0		12812.87
2025-08-11T17:27:16.0	0000930017685974	2025-08-11	UPI-DELHI METRO RAIL COR-DMRCUPI@MAIRTEL-AIRP0000001-930017685974-PAYMENT	100.0		12712.87
2025-08-11T18:37:19.0	0000521020999365	2025-08-11	UPI-RANJEET KUMAR-PAYTMQR628Z96@PTY-YESB0PTMUI-521020999365-PAYMENT FROM PHONE	70.0		12642.87
2025-08-11T21:08:36.0	0000806657040723	2025-08-11	UPI-AJRU-8930402948@NAVIAxis-KKBK0000275-806657040723-PAYMENT FROM PHONE	80.0		12562.87
2025-08-11T21:32:16.0	0000158261578330	2025-08-11	UPI-RAJIV KUMAR SINGH-PAYTMQR5KDXMH@PTY-YESB0PTMUI-158261578330-PAYMENT FROM PHONE	40.0		12522.87
2025-08-11T21:42:12.0	0000522321270370	2025-08-11	NWD-419188XXXXXX2162-NSDOKLYE-ALWAR	10000.0		2522.87
2025-08-12T20:58:20.0	0000173514235202	2025-08-12	UPI-SHISHRAM TANWAR-PAYTM.S1BKCUS@PTY-YESB0MC HUPI-173514235202-PAYMENT FROM PHONE	110.0		2412.87
2025-08-12T21:17:05.0	0000687674363726	2025-08-12	UPI-SAGAR KUMAR-OMBK.AA EK44841R3B82KYUN2@MBK-PPIW0881822-687674363726-PAYMENT FROM PHONE	21.0		2391.87
2025-08-12T21:20:24.0	0000084370567090	2025-08-12	UPI-SAGAR KUMAR-OMBK.AA EK44841R3B82KYUN2@MBK-PPIW0881822-084370567090-PAYMENT FROM PHONE	20.0		2371.87
2025-08-12T21:50:27.0	0000488269194938	2025-08-12	UPI-DHARMENDRA KUMAR-Q893814727@YBL-HDFC0005460-488269194938-PAYMENT FROM PHONE	550.0		1821.87
2025-08-13T06:50:56.0	0000583282369669	2025-08-13	UPI-PREMCHANDRA RAJBHARR-7988625503@YBL-UTIB0000576-583282369669-PAYMENT FROM PHONE	1000.0		821.87
2025-08-13T20:37:12.0	0000754179477201	2025-08-13	UPI-SHISHRAM TANWAR-PAYTM.S1BJIV0@PTY-YESB0MCHUPI-754179477201-PAYMENT FROM PHONE	360.0		461.87
2025-08-16T11:20:32.0	0000338304762746	2025-08-16	UPI-SHISHRAM TANWAR-PAYTM.S1BJIV0@PTY-YESB0MCHUPI-338304762746-PAYMENT FROM PHONE	50.0		411.87
2025-08-16T11:47:28.0	0000126609523288	2025-08-16	UPI-NITIN KUMAR-PAYTMQR6LN8J1@PTY-YESB0PTMUI-126609523288-PAYMENT FROM PHONE	20.0		391.87
2025-08-16T11:58:12.0	0000377498623334	2025-08-16	UPI-MR RAJENDRA SAH-Q851904186@YBL-YESB0YBLUPI-377498623334-PAYMENT FROM PHONE	35.0		356.87
2025-08-16T12:00:22.0	0000618237225740	2025-08-16	UPI-SHISHRAM TANWAR-PAYTM.S1BKCUS@PTY-YESB0MC HUPI-618237225740-PAYMENT FROM PHONE	50.0		306.87
2025-08-16T12:12:03.0	0000079457739264	2025-08-16	UPI-SUNILKUMAR NAGENDARR-Q056694926@YBL-YESB0YBLUPI-079457739264-PAYMENT FROM PHONE	20.0		286.87



2025-08-16T12:13:28.0	0000409135738132	2025-08-16	UPI-SUNILKUMAR NAGENDAR -Q056694926@YBL-YESB0YBLUPI-409135738132-PAYMENT FROM PHONE	21.0		265.87
2025-08-16T13:41:18.0	0000305588015311	2025-08-16	UPI-SUNIL KUMAR-PAYTMQR YXOY71CHIT@PAYTM-YESB0PTMUPI-305588015311-PAYMENT FROM PHONE	20.0		245.87
2025-08-16T14:51:02.0	0000471605834142	2025-08-16	UPI-MR NARESH KUMAR-Q216708950@YBL-YESB0YBLUPI-471605834142-PAYMENT FROM PHONE	40.0		205.87
2025-08-19T09:26:32.0	0000549646748317	2025-08-19	UPI-JAI PARKASH-PAYTM.S19M41H@PTY-YESB0MCHUPI-549646748317-PAYMENT FROM PHONE	120.0		85.87
2025-08-19T10:58:09.0	0000341323716716	2025-08-19	UPI-RANGLA WINE SHOP-OMBK.AAFW867651WG9IDU65RT@MBK-PPIW0881822-341323716716-PAYMENT FROM PHONE	50.0		35.87
2025-08-22T08:08:12.0	0000516082092628	2025-08-22	UPI-AJAY KUMAR-8874958373@YBL-UBIN0935280-516082092628-PAYMENT FROM PHONE	20.0		15.87
2025-08-26T11:53:16.0	0000723659342571	2025-08-26	UPI-KRISHANA-PAYTM.S1789ZY@PTY-YESB0MCHUPI-723659342571-PAYMENT FROM PHONE	10.0		5.87
2025-08-27T18:23:35.0	0000523917128302	2025-08-27	UPI-VIKASH KUMAR-BABUV2575@OKICICI-PUNB0264800-523917128302-UPI		500.0	505.87
2025-08-28T10:07:15.0	0000403375851745	2025-08-28	UPI-SHISHRAM TANWAR-PAYTM.S1BKCUS@PTY-YESB0MCHUPI-403375851745-PAYMENT FROM PHONE	100.0		405.87
2025-08-28T10:17:05.0	0000978874012698	2025-08-28	UPI-REENA-PAYTMQR6F44SB@PTYS-YESB0PTMUPI-978874012698-PAYMENT FROM PHONE	30.0		375.87
2025-08-28T11:46:00.0	0000382082660848	2025-08-28	UPI-MEENA SINGH-PAYTMQR1CMOF9MUA9@PAYTM-YESB0PTMUPI-382082660848-PAYMENT FROM PHONE	30.0		345.87
2025-08-29T21:02:38.0	0000681800024967	2025-08-29	UPI-NARAYAN GIRI GOSWAMI-PAYTM.S1JSW98@PTY-YESB0MCHUPI-681800024967-PAYMENT FROM PHONE	20.0		325.87
2025-08-29T21:09:38.0	0000179278540973	2025-08-29	UPI-SHISHRAM TANWAR-PAYTM.S1BKCUS@PTY-YESB0MCHUPI-179278540973-PAYMENT FROM PHONE	60.0		265.87
2025-08-29T21:18:44.0	0000741257162747	2025-08-29	UPI-RAKESH KUMAR GUPTA-Q543026132@YBL-YESB0YBLUPI-741257162747-PAYMENT FROM PHONE	40.0		225.87
2025-08-29T21:27:25.0	0000800812619198	2025-08-29	UPI-CHANDAN KUMAR KESHAR-PAYTMQRBP1WCP9S1U@PAYTM-YESB0PTMUPI-800812619198-PAYMENT FROM PHONE	30.0		195.87
2025-09-02T19:59:37.0	0000567049018410	2025-09-02	UPI-SHISHRAM TANWAR-PAYTM.S1BKCUS@PTY-YESB0MCHUPI-567049018410-PAYMENT FROM PHONE	100.0		95.87
2025-09-02T20:20:13.0	0000375045435388	2025-09-02	UPI-SUNIL KUMAR-PAYTMQR61A642@PTYS-YESB0PTMUPI-	50.0		45.87

			375045435388-PAYMENT FROM PHONE			
2025-09-02T20:33:31.0	0000337614907116	2025-09-02	UPI-SUNILKUMAR NAGENDAR-Q591058689@YBL-YESB0YBLUPI-337614907116-PAYMENT FROM PHONE	30.0		15.87
2025-09-10T13:35:49.0	0000509100151767	2025-09-10	SALARY		16160.0	16175.87
2025-09-10T19:24:52.0	0000525319144693	2025-09-10	NWD-419188XXXXXX2162-MPZ14745-BHIWADI	10000.0		6175.87
2025-09-10T19:58:37.0	0000147499691359	2025-09-10	UPI-BITTU-DEFAULTERBITTU039@OKICICI-UCBA0003326-147499691359-PAYMENT FROM PHONE	350.0		5825.87
2025-09-10T20:02:01.0	0000429082995725	2025-09-10	UPI-AIRTEL RECHARGE-AIRTEL PREDIRECT2@YBL-YESB0YBLUPI-429082995725-PAYMENT FROM PHONE	222.0		5603.87
2025-09-10T20:20:04.0	0000736028275666	2025-09-10	UPI-SHISHRAM TANWAR-PAYTM.S1BKCUS@PTY-YESB0MC HUPI-736028275666-PAYMENT FROM PHONE	90.0		5513.87
2025-09-10T20:20:35.0	0000557183478224	2025-09-10	UPI-SHISHRAM TANWAR-PAYTM.S1BKCUS@PTY-YESB0MC HUPI-557183478224-PAYMENT FROM PHONE	10.0		5503.87
2025-09-10T20:22:04.0	0000788184184842	2025-09-10	UPI-SUNITA WO BISHNU-Q138602174@YBL-YESB0YBLUPI-788184184842-PAYMENT FROM PHONE	40.0		5463.87
2025-09-10T20:41:11.0	0000160989557333	2025-09-10	UPI-AJAY KUMAR-8874958373@YBL-UBIN0935280-160989557333-PAYMENT FROM PHONE	30.0		5433.87
2025-09-10T20:54:06.0	0000385212100296	2025-09-10	UPI-SHISHRAM TANWAR-PAYTM.S1BKCUS@PTY-YESB0MC HUPI-385212100296-PAYMENT FROM PHONE	50.0		5383.87
2025-09-10T21:13:26.0	0000815461847616	2025-09-10	UPI-ANIL KUMAR THAKUR-PAYTM.S19XQYQ@PTY-YESB0MCHUPI-815461847616-PAYMENT FROM PHONE	40.0		5343.87
2025-09-10T21:19:18.0	0000548834443510	2025-09-10	UPI-ANIL KUMAR THAKUR-PAYTM.S19XQYQ@PTY-YESB0MCHUPI-548834443510-PAYMENT FROM PHONE	90.0		5253.87