

ACCOUNT STATEMENT(2025-02-08-2025-08-06)

Name	:	MR.INDRA PAL
Email	:	INDRAPALINXXXXXXXXXX@GMAIL.COM
Mobile	:	9759927965
DOB	:	1952-02-29
Address	:	
Pan	:	XXXXX2646H
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	PITHAMPURA, NEW DELHI
MICR Code	:	110229012
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
ICICI-FIP	XXXXXXXX8924	36282.04	ICIC0000154	SAVINGS	2022-03-31	2025-08-07T20:32:10.2

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-09T09:12:20.0	S72150155	2025-02-09	UPI/q40286696@ybl/UPI/YES BANK LIMITE/504097302276	190.0		805.54
2025-02-09T13:29:44.0	S73215164	2025-02-09	UPI/q823685924@ybl/UPI/BANK OF BARODA/504076819822	400.0		405.54
2025-02-09T15:24:17.0	S73753284	2025-02-09	UPI/amitabhgautam61/UPI/AXIS BANK/540622406786/ICI	210.0		195.54
2025-02-09T17:00:26.0	S74190011	2025-02-09	UPI/paytmqr58i7v0@p/UPI/YES BANK LIMITE/5040287025	30.0		165.54
2025-02-09T17:18:09.0	S74226588	2025-02-09	UPI/8791467461-2@yb/UPI/BANK OF BARODA/54063402012	20.0		145.54
2025-02-09T21:46:39.0	S75595985	2025-02-09	UPI/paytm.s19zzf9@p/UPI/YES BANK PTY/504019240840/	15.0		130.54
2025-02-09T21:51:36.0	S75615892	2025-02-09	UPI/paytmqr5yy0cz@p/UPI/YES BANK LIMITE/5040624428	10.0		120.54
2025-02-11T17:57:51.0	S97653840	2025-02-11	UPI/poonam87933530@/UPI/UTKARSH SMALL F/5042394412	5.0		115.54

2025-02-12T06:36:45.0	S1538804	2025-02-12	UPI/q868969137@ybl/UPI/Punjab Nationa l/50436546822	32.0		83.54
2025-02-12T14:36:51.0	S5836153	2025-02-12	NEFT-NTBLN52025021207565437-A S E NTERPRISES-SALARY		5533.0	5616.54
2025-02-12T18:28:05.0	S8157782	2025-02-12	UPI/q767098411@ybl/UPI/YES BANK LIM ITE/50434760326	25.0		5591.54
2025-02-12T18:37:05.0	S8238196	2025-02-12	UPI/6397702132@ptsb/UPI/ICICI Bank/50 4328603236/IC	2000.0		3591.54
2025-02-12T18:37:59.0	S8207255	2025-02-12	UPI/6397702132@ptsb/UPI/ICICI Bank/50 4391801579/IC	2875.0		716.54
2025-02-14T10:06:00.0	S21868322	2025-02-14	UPI/9548326891@ptsb/Sent using Payt/I NDUSIND BANK		3000.0	3716.54
2025-02-14T18:00:29.0	S26697553	2025-02-14	NFS/CASH WDL/504518008464/0070810 2/UDHAM SIN/14-02	3000.0		716.54
2025-02-14T18:06:04.0	S26679472	2025-02-14	UPI/paytmqr68pq2d@p/UPI/YES BANK LI MITE/5411389234	10.0		706.54
2025-02-14T18:08:44.0	S26547427	2025-02-14	UPI/paytmqr5yr1pp@p/UPI/YES BANK LI MITE/5411097173	60.0		646.54
2025-02-14T18:16:00.0	S26812986	2025-02-14	UPI/paytmqr61prhn@p/UPI/YES BANK LI MITE/5045297139	25.0		621.54
2025-02-14T18:19:54.0	S26883267	2025-02-14	UPI/paytm.s12s8zz@p/UPI/YES BANK PT Y/504532923561/	160.0		461.54
2025-02-14T18:22:00.0	S26667845	2025-02-14	UPI/9897675462@ibl/UPI/State Bank Of I/ 50452792308	100.0		361.54
2025-02-15T07:18:16.0	S30461964	2025-02-15	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /5412135437	200.9		160.64
2025-02-16T09:58:57.0	S39476208	2025-02-16	UPI/paytm.s11nwrz@p/UPI/YES BANK PT Y/504723798812/	12.0		148.64
2025-02-16T13:01:36.0	S40440478	2025-02-16	UPI/9568579979@axl/Payment from Ph/St ate Bank Of I		2000.0	2148.64
2025-02-16T13:03:29.0	S40430308	2025-02-16	UPI/9568579979@axl/Payment from Ph/St ate Bank Of I		2000.0	4148.64
2025-02-16T13:04:21.0	S40519742	2025-02-16	UPI/9568579979@axl/Payment from Ph/St ate Bank Of I		2000.0	6148.64
2025-02-16T13:05:53.0	S40525455	2025-02-16	UPI/9568579979@axl/Payment from Ph/St ate Bank Of I		2000.0	8148.64
2025-02-16T13:06:37.0	S40425200	2025-02-16	UPI/9568579979@axl/Payment from Ph/St ate Bank Of I		2000.0	10148.64
2025-02-16T13:25:13.0	S40665462	2025-02-16	NFS/CASH WDL/504713022061/0070810 1/RUDRAPUR /16-02	10000.0		148.64
2025-02-16T18:59:59.0	S41859981	2025-02-16	UPI/bharatpe9c0h7o2/Pay to BharatPe/Ye sBank_Yespay	100.0		48.64
2025-02-17T18:22:28.0	S50568799	2025-02-17	UPI/paytm.s11nwrz@p/UPI/YES BANK PT Y/541413598176/	10.0		38.64
2025-02-27T17:34:00.0	S34951272	2025-02-27	NEFT-NTBLN52025022707680728-A S E NTERPRISES-SALARY		5000.0	5038.64
2025-02-27T17:48:06.0	S35140553	2025-02-27	NFS/CASH WDL/505817016442/0070810 1/RUDRAPUR /27-02	2000.0		3038.64
2025-03-03T02:53:13.0	S73847940	2025-03-03	CMS/001652421110/BACL_SMS_SCHEM E_B2WBRE00555922	2781.0		257.64

2025-03-03T19:33:20.0	S84847058	2025-03-03	UPI/q939348336@ybl/UPI/YES BANK LIMITE/50625821224	5.0		252.64
2025-03-05T18:10:07.0	S8585100	2025-03-05	UPI/studiophoto962@/UPI/Kotak Mahindra /5430185243	30.0		222.64
2025-03-05T18:16:20.0	S8693387	2025-03-05	UPI/paytm.s12s8zz@p/UPI/YES BANK PTY/543003815420/	100.0		122.64
2025-03-05T18:19:04.0	S8659609	2025-03-05	UPI/paytmqr65lp18@p/UPI/YES BANK LIMITE/5430450298	25.0		97.64
2025-03-05T18:40:39.0	S8797718	2025-03-05	UPI/paytm.s15vixb@p/UPI/YES BANK PTY/543040923467/	5.0		92.64
2025-03-06T13:13:31.0	S16387978	2025-03-06	UPI/paytmqr115q4npu/UPI/YES BANK LIMITE/5431593714	5.0		87.64
2025-03-06T13:53:53.0	S17072494	2025-03-06	UPI/paytmqr68fqbg@p/UPI/YES BANK LIMITE/5431185699	15.0		72.64
2025-03-06T19:25:58.0	S20642518	2025-03-06	UPI/q868969137@ybl/UPI/Punjab National/54315309454	12.0		60.64
2025-03-07T13:22:57.0	S28603735	2025-03-07	UPI/paytmqrmot6mj1u/UPI/YES BANK LIMITE/5066053160	35.0		25.64
2025-03-07T18:09:19.0	S33136369	2025-03-07	UPI/paytmqr61q3ic@p/UPI/YES BANK LIMITE/5066105295	20.0		5.64
2025-03-11T13:01:00.0	S68444500	2025-03-11	UPI/avirajup90-1@ok/UPI/HDFC BANK LTD/101299123326		800.0	805.64
2025-03-11T14:03:59.0	S69362699	2025-03-11	NEFT-NTBLN52025031107800642-A SE ENTERPRISES-SALARY		7981.0	8786.64
2025-03-11T18:57:08.0	S72709172	2025-03-11	UPI/paytm.s12s8zz@p/UPI/YES BANK PTY/507095481128/	100.0		8686.64
2025-03-13T09:36:58.0	S87600476	2025-03-13	UPI/q40286696@ybl/UPI/YES BANK LIMITE/543880170900	350.0		8336.64
2025-03-13T11:38:50.0	S88563390	2025-03-13	UPI/q659468125@ybl/UPI/YES BANK LIMITE/54384087118	180.0		8156.64
2025-03-13T11:39:47.0	S88548455	2025-03-13	UPI/paytm-81001332@/UPI/YES BANK LIMITE/5438513847	280.0		7876.64
2025-03-13T11:42:31.0	S88578320	2025-03-13	UPI/6399953175@ybl/UPI/AIRTEL PAYMENTS/54389598727	110.0		7766.64
2025-03-13T16:23:19.0	S91602145	2025-03-13	UPI/paytm.s192him@p/UPI/YES BANK PTY/543846194028/	140.0		7626.64
2025-03-15T08:34:04.0	S2494589	2025-03-15	UPI/8477860870@axl/Payment from Ph/Nainital Bank/7		17.0	7643.64
2025-03-15T08:39:03.0	S2434130	2025-03-15	UPI/8477860870@ybl/Payment from Ph/Nainital Bank/9		20000.0	27643.64
2025-03-15T08:39:54.0	S2420344	2025-03-15	UPI/8477860870@axl/Payment from Ph/Nainital Bank/5		20000.0	47643.64
2025-03-15T08:40:44.0	S2550707	2025-03-15	UPI/8477860870@axl/Payment from Ph/Nainital Bank/7		1500.0	49143.64
2025-03-15T11:50:08.0	S3600998	2025-03-15	UPI/avinashverma021/UPI/HDFC BANK LTD/507465588907	150.0		48993.64
2025-03-15T15:03:11.0	S5493410	2025-03-15	UPI/9368064910@pthd/Sent using Payt/BANK OF BARODA		4000.0	52993.64
2025-03-15T15:36:35.0	S5576277	2025-03-15	UPI/paytm-78934336@/UPI/YES BANK LIMITE/5440675039	140.0		52853.64
2025-03-	S5780135	2025-03-15	UPI/q856570064@ybl/UPI/YES BANK LIMITE/543040923467/	20.0		52833.64

15T15:43:28.0			ITE/54401011034			
2025-03-15T20:51:09.0	S8092103	2025-03-15	UPI/7317888284@axl/UIP/AIRTEL PAYM ENTS/54402502912	650.0		52183.64
2025-03-16T07:42:24.0	S9787089	2025-03-16	UPI/8477860870@ybl/Payment from Ph/N ainital Bank/4		5000.0	57183.64
2025-03-16T08:26:28.0	S9949258	2025-03-16	UPI/guddudivakar117/UIP/State Bank Of I /5441792511	10.0		57173.64
2025-03-17T19:04:39.0	S21465504	2025-03-17	UPI/9548326891@pthd/UIP/INDUSIND B ANK L/5076571411	2000.0		55173.64
2025-03-17T19:05:49.0	S21600268	2025-03-17	UPI/9548326891@pthd/UIP/INDUSIND B ANK L/5076669472	2000.0		53173.64
2025-03-17T19:06:18.0	S21598551	2025-03-17	UPI/9548326891@pthd/UIP/INDUSIND B ANK L/5076835329	2000.0		51173.64
2025-03-17T19:06:59.0	S21608985	2025-03-17	UPI/9548326891@pthd/UIP/INDUSIND B ANK L/5076853424	2000.0		49173.64
2025-03-17T19:07:30.0	S21423597	2025-03-17	UPI/9548326891@pthd/UIP/INDUSIND B ANK L/5076924400	2000.0		47173.64
2025-03-17T19:19:04.0	S21773471	2025-03-17	UPI/mishraenterpris/Payment from Ph/BA NK OF BARODA		9000.0	56173.64
2025-03-18T07:33:46.0	S24676016	2025-03-18	UPI/drrb.bhaskar@ib/UIP/UNION BANK OF I/5077365568	30.0		56143.64
2025-03-18T14:21:28.0	S27704485	2025-03-18	UPI/8755558291@ibl/UIP/State Bank Of I/ 50775718032	60.0		56083.64
2025-03-18T14:23:13.0	S27934572	2025-03-18	UPI/q065083850@ybl/UIP/YES BANK LIM ITE/50778017337	10.0		56073.64
2025-03-21T10:12:42.0	S53729024	2025-03-21	UPI/9045877637-2@ax/UIP/BARODA UP BANK/50809505304	25000.0		31073.64
2025-03-21T10:13:14.0	S53837365	2025-03-21	UPI/9045877637-2@ib/UIP/BARODA UP B ANK/50802103825	26000.0		5073.64
2025-03-25T20:26:17.0	S91955468	2025-03-25	UPI/q214680007@ybl/UIP/YES BANK LIM ITE/54501600877	150.0		4923.64
2025-03-25T20:33:18.0	S92115296	2025-03-25	UPI/paytm.s11nwrz@p/UIP/YES BANK PT Y/545043426725/	10.0		4913.64
2025-03-26T20:19:38.0	S2050925	2025-03-26	UPI/paytm.s12s8zz@p/UIP/YES BANK PT Y/102102721714/	160.0		4753.64
2025-03-26T20:25:49.0	S1945187	2025-03-26	UPI/q903811682@ybl/UIP/YES BANK LIM ITE/54519778941	10.0		4743.64
2025-03-27T07:32:58.0	S5314712	2025-03-27	NFS/CASH WDL/508607018870/0070810 1/RUDRAPUR /27-03	1500.0		3243.64
2025-03-27T20:32:00.0	S13351909	2025-03-27	UPI/paytm.s12s8zz@p/UIP/YES BANK PT Y/508602856780/	160.0		3083.64
2025-03-27T20:44:34.0	S13529161	2025-03-27	UPI/paytmqr67nexp@p/UIP/YES BANK LI MITE/5086779469	25.0		3058.64
2025-03-27T20:45:49.0	S13535728	2025-03-27	UPI/paytmqr67nexp@p/UIP/YES BANK LI MITE/5086141525	10.0		3048.64
2025-03-28T15:56:28.0	S23505965	2025-03-28	NEFT-NTBLN52025032807966870-A S E NTERPRISES-SALARY		2000.0	5048.64
2025-03-28T20:31:03.0	S27053277	2025-03-28	UPI/paytmqr68oikn@p/UIP/YES BANK LI MITE/5453854183	25.0		5023.64
2025-03-	S27362688	2025-03-28	UPI/gpay-1125065803/UIP/AXIS BANK/54	50.0		4973.64

28T20:44:30.0			5389117783/ICI			
2025-03-28T20:58:04.0	S27493605	2025-03-28	UPI/bharatpe9k0f7b2/Pay To PRADEEP/YesBank_Yespay/	50.0		4923.64
2025-03-28T21:00:15.0	S27537904	2025-03-28	UPI/paytm.s12s8zz@p/UPI/YES BANK PT Y/545381219473/	90.0		4833.64
2025-03-29T03:37:13.0	S29188546	2025-03-29	015401528924:Int.Pd:31-12-2024 to 28-03-2025		44.0	4877.64
2025-03-29T20:47:12.0	S40027630	2025-03-29	UPI/8791467461-2@yb/UPI/BANK OF BARODA/54544747526	60.0		4817.64
2025-03-30T10:08:59.0	S43218431	2025-03-30	NFS/CASH WDL/508910013916/00708101/RUDRAPUR /30-03	1000.0		3817.64
2025-04-01T06:21:48.0	S59513993	2025-04-01	UPI/paytm.s11nwrz@p/UPI/YES BANK PT Y/545739315417/	30.0		3787.64
2025-04-03T02:21:40.0	S82068318	2025-04-03	CMS/001676471298/BACL_SMS_SCHEME_B2WBRE00555922	2781.0		1006.64
2025-04-03T08:24:22.0	S84179963	2025-04-03	NFS/CASH WDL/509308022538/00708101/RUDRAPUR /03-04	1000.0		6.64
2025-04-11T19:05:17.0	S72926954	2025-04-11	NEFT-NTBLN52025041108095694-A S ENTERPRISES-SALARY		8799.0	8805.64
2025-04-12T17:52:56.0	S79922215	2025-04-12	UPI/gpayrecharge@ok/UPI/AXIS BANK/546841641397/ICI	350.9		8454.74
2025-04-13T15:24:25.0	S84874292	2025-04-13	NFS/CASH WDL/510315000889/00708109/UDHAM SIN/13-04	1000.0		7454.74
2025-04-15T19:10:00.0	S3186220	2025-04-15	UPI/q200541258@ybl/UPI/YES BANK LIMITED/54710144803	38.0		7416.74
2025-04-15T19:55:16.0	S3903313	2025-04-15	UPI/q200541258@ybl/UPI/YES BANK LIMITED/54710646222	60.0		7356.74
2025-04-15T23:35:41.0	S5465229	2025-04-15	UPI/mouryaumesh2415/UPI/Punjab and Sind/5471694799	190.0		7166.74
2025-04-16T06:46:58.0	S6780995	2025-04-16	UPI/6397702132@ptsb/UPI/ICICI Bank/547265077514/IC	5625.0		1541.74
2025-04-16T07:59:14.0	S7361315	2025-04-16	UPI/paytmqr28100505/UPI/YES BANK LIMITED/5472049646	390.0		1151.74
2025-04-16T14:52:06.0	S10597581	2025-04-16	UPI/9027635364@ptsb/UPI/Punjab National/5472027966	200.0		951.74
2025-04-16T18:53:15.0	S13150630	2025-04-16	UPI/paytmqr5f4pzw@p/UPI/YES BANK LIMITED/5106890146	400.0		551.74
2025-04-17T11:38:58.0	S18414646	2025-04-17	UPI/q777807980@ybl/UPI/YES BANK LIMITED/51071094697	210.0		341.74
2025-04-17T13:03:31.0	S18893292	2025-04-17	UPI/bharatpe.9l0r0h/Pay to BharatPe/UNITY SMALL FI	10.0		331.74
2025-04-17T14:23:30.0	S19811217	2025-04-17	UPI/moarman70376908/UPI/Punjab National/5107896672	10.0		321.74
2025-04-17T14:31:45.0	S19839377	2025-04-17	UPI/6397677464@ybl/UPI/AIRTEL PAYMENTS/51070527312	30.0		291.74
2025-04-17T14:33:49.0	S19941982	2025-04-17	UPI/gpay-1125210073/UPI/AXIS BANK/510776984683/ICI	6.0		285.74
2025-04-20T17:56:25.0	S42249874	2025-04-20	UPI/7251908106@ybl/UPI/INDIA POST PAYMENT/51105949336	85.0		200.74
2025-04-	S76061963	2025-04-24	UPI/9457663978-2@ib/UPI/INDIA POST P	15.0		185.74

24T17:07:11.0			AYM/5480643456			
2025-04-24T17:20:56.0	S76028636	2025-04-24	UPI/7251908106@ybl/UPI/INDIA POST P AYM/54800054846	180.0		5.74
2025-04-25T20:02:07.0	S87191710	2025-04-25	NEFT-NTBLN52025042508200847-A S E NTERPRISES-SALARY		4000.0	4005.74
2025-04-27T13:16:38.0	S96596527	2025-04-27	UPI/devku8852@ibl/Payment from Ph/ICI CI Bank/42750		180.0	4185.74
2025-04-27T15:00:45.0	S96904059	2025-04-27	UPI/gpay-1125633858/UPI/AXIS BANK/54 8303445947/ICI	40.0		4145.74
2025-04-27T17:37:25.0	S97477584	2025-04-27	UPI/paytmqr67nexp@p/UPI/YES BANK LI MITE/5483152469	58.0		4087.74
2025-04-27T17:43:17.0	S97488509	2025-04-27	UPI/paytmqr5dd1xl@p/UPI/YES BANK LI MITE/5483538508	10.0		4077.74
2025-04-28T16:12:16.0	S5441116	2025-04-28	UPI/q200541258@ybl/UPI/YES BANK LIM ITE/51189221179	40.0		4037.74
2025-04-30T20:27:30.0	S31076036	2025-04-30	UPI/paytm.s12s8zz@p/UPI/YES BANK PT Y/548673175195/	160.0		3877.74
2025-05-01T13:03:04.0	S37398513	2025-05-01	UPI/salmankhan.0249/UPI/State Bank Of I /5121390300	50.0		3827.74
2025-05-01T18:26:51.0	S40154380	2025-05-01	UPI/paytmqr62q5e0@p/UPI/YES BANK LI MITE/5121730517	20.0		3807.74
2025-05-03T02:17:58.0	S54991479	2025-05-03	CMS/001696184624/BACL_SMS_SCHEM E_B2WBRE00555922	2781.0		1026.74
2025-05-04T16:54:32.0	S68978325	2025-05-04	UPI/q760215481@ybl/UPI/YES BANK LIM ITE/51243676184	100.0		926.74
2025-05-04T18:34:54.0	S69430790	2025-05-04	UPI/paytm.s12s8zz@p/UPI/YES BANK PT Y/512401864414/	160.0		766.74
2025-05-04T19:16:29.0	S69550343	2025-05-04	UPI/paytmqr1bndij6a/UPI/YES BANK LIM ITE/5124394739	480.0		286.74
2025-05-06T16:31:07.0	S91315373	2025-05-06	UPI/q648872029@ybl/UPI/YES BANK LIM ITE/54921238991	210.0		76.74
2025-05-06T19:07:18.0	S93216406	2025-05-06	UPI/9548326891@pthd/Sent using Payt/I NDUSIND BANK		360.0	436.74
2025-05-07T08:06:59.0	S97690196	2025-05-07	UPI/ratanpalpbt123@/UPI/ICICI Bank/512 773130786/IC		180.0	616.74
2025-05-09T06:38:58.0	S18527965	2025-05-09	UPI/6396782259-2@ax/Payment from Ph/ BARODA UP BANK		3000.0	3616.74
2025-05-09T08:12:11.0	S18959802	2025-05-09	UPI/9027635364@ptsb/UPI/Punjab Nation al/5495828736	1000.0		2616.74
2025-05-11T16:43:10.0	S38512092	2025-05-11	NFS/CASH WDL/513116004942/0070810 2/UDHAM SIN/11-05	1200.0		1416.74
2025-05-14T17:09:17.0	S67135076	2025-05-14	NEFT-NTBLN52025051408373499-A S E NTERPRISES-SALARY		7287.0	8703.74
2025-05-14T20:53:21.0	S69059017	2025-05-14	UPI/806575973@ybl/Payment from Ph/ICI CI Bank/60055		2000.0	10703.74
2025-05-14T20:53:41.0	S69194403	2025-05-14	UPI/806575973@ybl/Payment from Ph/ICI CI Bank/43922		1000.0	11703.74
2025-05-14T20:57:43.0	S69224070	2025-05-14	NFS/CASH WDL/513420032550/0070810 2/UDHAM SIN/14-05	10000.0		1703.74
2025-05-	S69186063	2025-05-14	UPI/paytmqr5yxmkq@p/UPI/YES BANK LI	25.0		1678.74

14T21:01:27.0			MITE/5500900516			
2025-05-14T21:06:45.0	S69291596	2025-05-14	UPI/paytmqr5x6863@p/UPI/YES BANK LI MITE/5500828510	10.0		1668.74
2025-05-16T20:30:53.0	S88625928	2025-05-16	UPI/gpay-1120092164/UPI/AXIS BANK/51 3603777740/ICI	76.0		1592.74
2025-05-16T20:39:04.0	S88651704	2025-05-16	UPI/paytm.s12s8zz@p/UPI/YES BANK PT Y/513696086582/	160.0		1432.74
2025-05-18T05:23:11.0	S97550519	2025-05-18	UPI/paytm.s1402bj@p/UPI/YES BANK PT Y/550419048269/	410.0		1022.74
2025-05-18T18:26:05.0	S225273	2025-05-18	UPI/bharatpe9s0u7t2/Pay to BharatPe/Yes Bank_Yespay	350.0		672.74
2025-05-22T19:21:55.0	S35813546	2025-05-22	UPI/paytm.s12s8zz@p/UPI/YES BANK PT Y/514281933394/	95.0		577.74
2025-05-22T19:25:15.0	S35859695	2025-05-22	UPI/paytm.s15wsni@p/UPI/YES BANK PT Y/514220731636/	20.0		557.74
2025-05-22T20:30:45.0	S36344226	2025-05-22	UPI/paytm.s1e52zm@p/UPI/YES BANK PT Y/514266652563/	15.0		542.74
2025-05-22T20:38:41.0	S36359426	2025-05-22	UPI/paytm.s1bd1yg@p/UPI/YES BANK PT Y/514291644966/	20.0		522.74
2025-05-22T20:48:19.0	S36378592	2025-05-22	UPI/paytm.s11nwrz@p/UPI/YES BANK PT Y/514258552160/	10.0		512.74
2025-05-25T14:39:34.0	S54518346	2025-05-25	UPI/q18715819@ybl/UPI/YES BANK LIM TE/551186196216	290.0		222.74
2025-05-25T17:34:29.0	S55112049	2025-05-25	UPI/paytm.s1bynsx@p/UPI/YES BANK PT Y/514540407588/	160.0		62.74
2025-05-28T16:32:40.0	S81565409	2025-05-28	NEFT-NTBLN52025052808479269-A S E NTERPRISES-SALARY		7000.0	7062.74
2025-05-29T20:34:32.0	S92129377	2025-05-29	UPI/q200541258@ybl/UPI/YES BANK LIM ITE/51494806511	145.0		6917.74
2025-05-30T20:24:59.0	S4032178	2025-05-30	UPI/paytm.s12s8zz@p/UPI/YES BANK PT Y/551620539464/	95.0		6822.74
2025-05-30T20:30:17.0	S4097327	2025-05-30	UPI/paytmqr5dd1xl@p/UPI/YES BANK LI MITE/5516524521	20.0		6802.74
2025-05-31T08:50:29.0	S7241052	2025-05-31	UPI/q777807980@ybl/UPI/YES BANK LIM ITE/55173575873	360.0		6442.74
2025-05-31T10:23:11.0	S7849133	2025-05-31	UPI/paytmqr6etbbt@p/UPI/YES BANK LI MITE/5517017596	6.0		6436.74
2025-05-31T17:52:01.0	S12802340	2025-05-31	UPI/paytm.s1bynsx@p/UPI/YES BANK PT Y/551729888679/	160.0		6276.74
2025-06-02T08:20:09.0	S26325599	2025-06-02	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /5153303755	350.9		5925.84
2025-06-03T02:08:22.0	S36175703	2025-06-03	CMS/001715297424/BACL_SMS_SCHEM E_B2WBRE00555922	2781.0		3144.84
2025-06-03T14:19:52.0	S41589119	2025-06-03	UPI/8755558291@ibl/UPI/State Bank Of I/ 55205187145	30.0		3114.84
2025-06-03T14:28:52.0	S41957961	2025-06-03	UPI/7078582312@ibl/UPI/AIRTEL PAYME NTS/55201826960	30.0		3084.84
2025-06-04T17:17:56.0	S53919769	2025-06-04	UPI/9837060223@okbi/UPI/AXIS BANK/5 15568954421/ICI	110.0		2974.84
2025-06-06T11:24:47.0	S75614636	2025-06-06	UPI/paytmqr5d8tqo@p/UPI/YES BANK LI MITE/5523032674	110.0		2864.84

2025-06-06T14:48:59.0	S78109547	2025-06-06	UPI/8449358650@ybl/UPI/BANK OF BAR ODA/552391872917	12.0		2852.84
2025-06-07T09:17:19.0	S86175744	2025-06-07	UPI/9761301812@ybl/UPI/State Bank Of I /51582302862	6.0		2846.84
2025-06-07T14:51:27.0	S88847588	2025-06-07	UPI/9761301812@ybl/UPI/State Bank Of I /51586264260	50.0		2796.84
2025-06-07T15:43:19.0	S89173967	2025-06-07	UPI/paytmqr61byr5@p/UPI/YES BANK LI MITE/5158374388	260.0		2536.84
2025-06-07T17:45:57.0	S90155728	2025-06-07	UPI/paytm.d18387654/UPI/YES BANK PT Y/515883749074/	140.0		2396.84
2025-06-07T18:44:26.0	S90733260	2025-06-07	NFS/CASH WDL/515818018608/0070810 2/UDHAM SIN/07-06	1500.0		896.84
2025-06-07T20:11:58.0	S91225696	2025-06-07	UPI/paytm.s15wsni@p/UPI/YES BANK PT Y/515817962985/	20.0		876.84
2025-06-07T21:00:22.0	S91519502	2025-06-07	UPI/paytm.s11nwrz@p/UPI/YES BANK PT Y/515800977062/	6.0		870.84
2025-06-08T08:37:04.0	S93490439	2025-06-08	UPI/paytm.slikoax@p/UPI/YES BANK PTY /515978479079/	6.0		864.84
2025-06-08T10:10:14.0	S93859050	2025-06-08	UPI/paytm.s11nwrz@p/UPI/YES BANK PT Y/515955894809/	6.0		858.84
2025-06-08T18:03:21.0	S95856169	2025-06-08	UPI/paytm.s12s8zz@p/UPI/YES BANK PT Y/552593612558/	95.0		763.84
2025-06-08T18:06:12.0	S95775638	2025-06-08	UPI/bharatpe9c0h7o2/Pay to BharatPe/YesBank_Yespay	100.0		663.84
2025-06-09T21:05:36.0	S7281894	2025-06-09	UPI/q868969137@ybl/UPI/Punjab National/55260498610	6.0		657.84
2025-06-10T20:37:35.0	S20389470	2025-06-10	UPI/9276838460646sb/Payment made to/ AIRTEL PAYMENT	100.0		557.84
2025-06-13T19:09:08.0	S49042472	2025-06-13	NEFT-SBINN52025061325968700-EMPL OYEE PROVIDENT FUN		7000.0	7557.84
2025-06-13T20:19:22.0	S49551672	2025-06-13	UPI/gpayrecharge@ok/UPI/AXIS BANK/516460033537/ICI	350.9		7206.94
2025-06-14T21:34:43.0	S56548993	2025-06-14	UPI/q868969137@ybl/UPI/Punjab National/55318802427	6.0		7200.94
2025-06-15T08:04:54.0	S58497296	2025-06-15	UPI/806575973@ibl/UPI/ICICI Bank/553240629440/ICI2	2000.0		5200.94
2025-06-15T08:11:39.0	S58548038	2025-06-15	UPI/9027635364-3@yb/UPI/Punjab National/5532382248	4000.0		1200.94
2025-06-15T14:00:59.0	S60114878	2025-06-15	UPI/q288071425@ybl/UPI/YES BANK LIMITED/55323564850	12.0		1188.94
2025-06-15T15:42:47.0	S60457680	2025-06-15	UPI/bharatpe9c0h7o2/Pay to BharatPe/YesBank_Yespay	100.0		1088.94
2025-06-15T16:23:02.0	S60606069	2025-06-15	UPI/9027635364-3@ax/Payment from Punjab National		1000.0	2088.94
2025-06-16T10:04:11.0	S65894984	2025-06-16	NEFT-NTBLN52025061608644583-A S ENTERPRISES-SALARY		13986.0	16074.94
2025-06-16T20:25:36.0	S72279761	2025-06-16	UPI/6397702132@ptsb/UPI/ICICI Bank/516770539451/IC	7000.0		9074.94
2025-06-16T20:49:19.0	S72650570	2025-06-16	NFS/CASH WDL/516720006210/0070810 1/RUDRAPUR /16-06	7000.0		2074.94



2025-06-19T05:59:21.0	S92140412	2025-06-19	UPI/paytm.s1kwdez@p/UPI/YES BANK PT Y/553653471095/	190.0		1884.94
2025-06-19T17:47:18.0	S97434406	2025-06-19	UPI/7078582312@ibl/UPI/AIRTEL PAYMENTS/51708851576	30.0		1854.94
2025-06-19T18:13:18.0	S97787623	2025-06-19	UPI/paytm.s1ck9fl@p/UPI/YES BANK PTY /517090015067/	165.0		1689.94
2025-06-20T14:21:28.0	S4622807	2025-06-20	UPI/paytmqr61byr5@p/UPI/YES BANK LIMITE/5171785623	210.0		1479.94
2025-06-20T16:07:51.0	S5575250	2025-06-20	UPI/paytm.s1f0269@p/UPI/YES BANK PT Y/517110557390/	100.0		1379.94
2025-06-22T07:50:39.0	S17682578	2025-06-22	UPI/ramkisor719@oki/UPI/UNION BANK OF I/5539137819	500.0		879.94
2025-06-25T17:13:18.0	S45962896	2025-06-25	NEFT-NTBLN52025062508714401-A S ENTERPRISES-SALARY		5000.0	5879.94
2025-06-26T20:19:30.0	S56471024	2025-06-26	UPI/HUKUM SING/paytm.s12s8zz@UPI/YES BANK P/51777	95.0		5784.94
2025-06-26T20:23:02.0	S56665534	2025-06-26	UPI/paytmqr5dd1xl@p/UPI/YES BANK LIMITE/5177467945	20.0		5764.94
2025-06-28T18:38:38.0	S72180308	2025-06-28	UPI/Mr Monu Gu/paytmqr6es9mu@UPI/YES BANK L/51797	50.0		5714.94
2025-06-29T09:34:45.0	S75089624	2025-06-29	NFS/CASH WDL/518009006912/00708101/RUDRAPUR /29-06	2500.0		3214.94
2025-06-29T10:11:26.0	S75160651	2025-06-29	UPI/paytm.s1402la@p/UPI/YES BANK PT Y/518084831268/	210.0		3004.94
2025-06-29T13:50:54.0	S76028325	2025-06-29	UPI/9548416505-2@yb/UPI/INDIA POST PAYM/5180202394	100.0		2904.94
2025-06-30T05:41:05.0	S80380473	2025-06-30	015401528924:Int.Pd:29-03-2025 to 29-06-2025		17.0	2921.94
2025-07-03T10:05:14.0	S24538622	2025-07-03	CMS/001737568579/BACL_SMS_SCHEME_B2WBRE00555922	2781.0		140.94
2025-07-06T08:49:07.0	S59761929	2025-07-06	UPI/Arvind kir/gpay-112521007/UPI/AXIS BANK/518781	60.0		80.94
2025-07-06T13:02:10.0	S60887778	2025-07-06	UPI/VINES DEVI/8954421236-4@y/Payment fr/UCO BANK/		160.0	240.94
2025-07-06T15:33:11.0	S61581671	2025-07-06	UPI/Pushpa dev/paytm.s13x8bx@UPI/YES BANK P/55531	30.0		210.94
2025-07-06T16:34:09.0	S61840553	2025-07-06	UPI/AMAN KUMAR/8650166910-2@a/UPI/INDUSIND B/55539	30.0		180.94
2025-07-06T17:33:04.0	S62120645	2025-07-06	UPI/AMIT KUMAR/8077602253@ibl/UPI/State Bank/55530	60.0		120.94
2025-07-08T20:49:44.0	S87252595	2025-07-08	UPI/PURAN LAL/paytm.s11nwrz@UPI/YES BANK P/518915	6.0		114.94
2025-07-09T18:32:54.0	S95638207	2025-07-09	UPI/HUKUM SING/paytm.s12s8zz@UPI/YES BANK P/55563	100.0		14.94
2025-07-11T17:33:46.0	S18373983	2025-07-11	NEFT-NTBLN52025071108872760-A S ENTERPRISES-SALARY		9759.0	9773.94
2025-07-11T20:36:52.0	S20237439	2025-07-11	NFS/CASH WDL/519220020996/00708125/UDHAM SIN/11-07	9000.0		773.94
2025-07-12T20:30:13.0	S27223612	2025-07-12	UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/555905	350.9		423.04
2025-07-	S29446966	2025-07-13	UPI/Madaan Mot/paytm.s1402la@UPI/YES	210.0		213.04

13T08:56:14.0			S BANK P/51948			
2025-07-20T09:32:21.0	S89550710	2025-07-20	UPI/DINESH KUM/paytm.s1dvrke@UPI/YES BANK P/52010	50.0		163.04
2025-07-21T07:42:06.0	S94229935	2025-07-21	UPI/Bhagwan Da/9761301812@ybl/UPI/State Bank/55688	3.0		160.04
2025-07-21T16:14:21.0	S98735554	2025-07-21	UPI/MAHESH PAL/q651489966@ybl/UPI/YES BANK L/52022	30.0		130.04
2025-07-25T13:37:33.0	S32091552	2025-07-25	NEFT-NTBLN52025072508978551-A S ENTERPRISES-SALARY		7000.0	7130.04
2025-07-26T06:57:09.0	S37868003	2025-07-26	UPI/ROOP LAL/8475921975@ibl/UPI/UNION BANK/5573143	1000.0		6130.04
2025-07-27T09:01:59.0	S44187409	2025-07-27	UPI/MADAAN MOT/q777807980@ybl/UPI/YES BANK L/52087	190.0		5940.04
2025-07-27T12:02:00.0	S44749645	2025-07-27	UPI/Gareeb Naw/8392966344@okb/UPI/AXIS BANK/520824	400.0		5540.04
2025-07-27T13:36:26.0	S45242008	2025-07-27	NFS/CASH WDL/520813001732/00708125/UDHAM SIN/27-07	1500.0		4040.04
2025-07-30T20:20:03.0	S76422701	2025-07-30	UPI/Adhikosh F/kosh.narendra@MAMTPE52/AXIS BANK/2	1.0		4039.04
2025-07-31T12:04:31.0	S83218167	2025-07-31	MMT/IMPS/521273523736/PennyDrop/ADHIKOSH F/Yes Ban		1.0	4040.04
2025-08-01T17:15:46.0	S1431014	2025-08-01	UPI/PRADEEP KU/q374398346@ybl/UPI/YES BANK L/52139	430.0		3610.04
2025-08-02T16:58:09.0	S12644744	2025-08-02	UPI/PRADEEP KU/q324175520@ybl/UPI/YES BANK L/52141	160.0		3450.04
2025-08-03T02:07:41.0	S16145586	2025-08-03	CMS/001759873417/BACL_SMS_SCHEME_B2WBRE00555922	2781.0		669.04
2025-08-03T10:13:02.0	S18282895	2025-08-03	UPI/JAGDISH PR/q200541258@ybl/UPI/YES BANK L/55819	40.0		629.04
2025-08-03T10:16:20.0	S18352487	2025-08-03	UPI/Mr SANJAY/q939348336@ybl/UPI/YES BANK L/558178	6.0		623.04
2025-08-03T16:05:15.0	S20165160	2025-08-03	UPI/CHANDRA SH/paytmqr6jlb8n@UPI/YES BANK L/55817	200.0		423.04
2025-08-03T16:10:39.0	S20115774	2025-08-03	UPI/TINKU/paytm.s1iw5wn@UPI/YES BANK P/5581350980	30.0		393.04
2025-08-03T16:14:32.0	S20152930	2025-08-03	UPI/DEEP SO KH/q139235964@ybl/UPI/YES BANK L/55818	15.0		378.04
2025-08-03T16:19:33.0	S20145825	2025-08-03	UPI/Prem Pal/premmourya4222/UPI/State Bank/5581615	20.0		358.04
2025-08-04T07:21:19.0	S25006646	2025-08-04	UPI/SUDARSHAN/q868969137@ybl/UPI/Punjab Nat/521642	30.0		328.04
2025-08-04T20:23:32.0	S32535277	2025-08-04	UPI/Mr SANJAY/q939348336@ybl/UPI/YES BANK L/521631	6.0		322.04
2025-08-06T06:53:29.0	S48733780	2025-08-06	UPI/NOOR HASAN/9012551640@axl/UPI/AIRTEL PAY/55846	160.0		162.04
2025-08-06T19:12:47.0	S56082142	2025-08-06	NEFT-ICICN22025080623369895-FINTREE FINANCE PVT LT		22312.0	22474.04