

ACCOUNT STATEMENT(2025-01-18-2025-07-16)

Name	:	Rakesh Rakesh
Email	:	
Mobile	:	7252027303
DOB	:	1992-01-01
Address	:	S/O: Nanhe Lal, , Sukatia, Bareilly PIN : 243505
Pan	:	CNXPk3633B
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	13429
MICR Code	:	243002152
Drawing limit	:	4009.96
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
sbi-fip	XXXXXXXXXXXXX5793	4009.96	SBIN0013429	SAVINGS		2025-07-17T14:53:37

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-19T14:53:18	53382866	2025-01-19T00:00:00+05:30	DEBIT ACHDr ICIC00261000001992 TP EMND HOME CR	3000.00		2131.76
2025-01-19T15:41:46	73484473	2025-01-19T00:00:00+05:30	DEP TFR UPI/CR/673160916665/Ratnesh /NSPB/6307426840/		1000.00	3131.76
2025-01-19T15:43:58	74452311	2025-01-19T00:00:00+05:30	DEP TFR UPI/CR/239188644137/Ratnesh /NSPB/6307426840/		2000.00	5131.76
2025-01-19T23:17:35	276860204	2025-01-19T00:00:00+05:30	WDL TFR UPI/DR/538561602026/AASHISH /SBIN/q208575301/	500.00		4631.76
2025-01-20T01:13:02	342132902	2025-01-19T00:00:00+05:30	WDL TFR UPI/DR/501975898004/UPILITE 0095809162097	50.00		4581.76
2025-01-21T02:41:47	565531331	2025-01-20T00:00:00+05:30	WDL TFR UPI/DR/502023208451/Google I/ICIC/gpayrechar/	300.90		4280.86
2025-01-22T02:07:02	518462184	2025-01-21T00:00:00+05:30	WDL TFR UPI/DR/502196868554/AMRIK S/YESB/q177492092/	70.00		4210.86

2025-01-22T02:08:42	519305378	2025-01-21T00:00:00+05:30	WDL TFR UPI/DR/502146486806/AMRIK S/YESB/q177492092/	150.00		4060.86
2025-01-22T17:09:32	148479296	2025-01-22T00:00:00+05:30	WDL TFR UPI/DR/502238896612/Md Arif /YESB/paytmqr5yn/	600.00		3460.86
2025-01-22T19:32:02	259867077	2025-01-22T00:00:00+05:30	WDL TFR UPI/DR/502270071868/SUBHASH /CNRB/8550301900/	10.00		3450.86
2025-01-23T00:18:34	459700061	2025-01-22T00:00:00+05:30	WDL TFR UPI/DR/538825727283/DIXIT YA/YESB/paytmqri98/	20.00		3430.86
2025-01-23T17:29:18	153762991	2025-01-23T00:00:00+05:30	WDL TFR UPI/DR/538934576468/ANNJU/PUNB/9548498435/UIP	50.00		3380.86
2025-01-23T17:53:06	171257800	2025-01-23T00:00:00+05:30	WDL TFR UPI/DR/502308454661/Vipin K/SBIN/vipinkumar/	50.00		3330.86
2025-01-23T22:57:08	374994676	2025-01-23T00:00:00+05:30	WDL TFR UPI/DR/502367267298/KUWAR SI/CNRB/ppr.04694./	30.00		3300.86
2025-01-24T13:18:13	21081587	2025-01-24T00:00:00+05:30	WDL TFR UPI/DR/539051396092/SHRI RAD/YESB/paytmqr5wa/	100.00		3200.86
2025-01-24T21:57:59	355939109	2025-01-24T00:00:00+05:30	DEP TFR UPI/CR/502491094883/RAKESH /IOBA/rakeshbish/		50.00	3250.86
2025-01-25T01:33:34	499731703	2025-01-24T00:00:00+05:30	WDL TFR UPI/DR/502489530929/Mr Kris/YESB/paytmqr5dc/	300.00		2950.86
2025-01-25T01:46:53	507127841	2025-01-24T00:00:00+05:30	WDL TFR UPI/DR/502469866675/DWARKI P/YESB/q913681256/	315.00		2635.86
2025-01-25T01:48:28	507924891	2025-01-24T00:00:00+05:30	WDL TFR UPI/DR/502470014632/Maya/YESB/paytmqr1h2/UIP	20.00		2615.86
2025-01-26T01:24:36	383149542	2025-01-25T00:00:00+05:30	WDL TFR UPI/DR/539149885095/JEWAN GI/YESB/q282462903/	10.00		2605.86
2025-01-26T01:29:51	386039586	2025-01-25T00:00:00+05:30	WDL TFR UPI/DR/539167289421/Aarav Te/UTIB/gpay-11250/	500.00		2105.86
2025-01-27T14:29:23	55658271	2025-01-27T00:00:00+05:30	DEP TFR UPI/CR/502711042233/RAKESH /IOBA/rakeshbish/		100.00	2205.86
2025-01-29T01:34:59	528418770	2025-01-28T00:00:00+05:30	DEP TFR NEFT*YESB0000001*YESF250284302340*FINNEW CORP		3000.00	5205.86
2025-01-30T01:31:33	501550349	2025-01-29T00:00:00+05:30	WDL TFR UPI/DR/502966836060/JEWAN GI/YESB/q282462903/	80.00		5125.86
2025-01-30T15:55:06	91004054	2025-01-30T00:00:00+05:30	DEP TFR UPI/CR/539636417681/CHANDAN /BARB/chandanbis/		10.00	5135.86
2025-01-31T12:32:46	23730284	2025-01-31T00:00:00+05:30	WDL TFR UPI/DR/503120210626/Mr PRAKASH/CBIN/sainiprak	50.00		5085.86
2025-01-31T13:01:44	31359660	2025-01-31T00:00:00+05:30	WDL TFR UPI/DR/503120738887/SUBHASH /CNRB/8550301900/	10.00		5075.86
2025-01-31T13:10:28	34472748	2025-01-31T00:00:00+05:30	WDL TFR UPI/DR/539705859965/DASHMESH/YESB/paytmqr60h/	110.00		4965.86

2025-02-01T01:25:10	592408218	2025-01-31T00:00:00+05:30	WDL TFR UPI/DR/539751485337/AMIT BIS/YESB/q179183973/	100.00		4865.86
2025-02-01T01:30:40	595936359	2025-01-31T00:00:00+05:30	WDL TFR UPI/DR/539775390647/BABLU GU/CNRB/9548195574/	200.00		4665.86
2025-02-01T01:39:56	602196727	2025-01-31T00:00:00+05:30	WDL TFR UPI/DR/503161890019/VEERENDRA/YESB/q806901372	25.00		4640.86
2025-02-01T01:55:15	611573537	2025-01-31T00:00:00+05:30	WDL TFR UPI/DR/503120601834/DURGA PR/YESB/paytmqr1vy/	30.00		4610.86
2025-02-01T02:00:48	614906656	2025-01-31T00:00:00+05:30	WDL TFR UPI/DR/503162689218/Aarav Te/UTIB/gpay-11250/	400.00		4210.86
2025-02-01T15:43:21	104277183	2025-02-01T00:00:00+05:30	DEP TFR UPI/CR/503248604426/RAKESH /IOBA/rakeshbish/		20.00	4230.86
2025-02-01T17:58:32	225874911	2025-02-01T00:00:00+05:30	DEP TFR UPI/CR/503215823359/Viplove /NSPB/viplovekum/		10.00	4240.86
2025-02-02T14:37:49	70851010	2025-02-02T00:00:00+05:30	WDL TFR UPI/DR/503337643456/LOKESH G/YESB/q113080497/	7.00		4233.86
2025-02-02T16:37:32	135830455	2025-02-02T00:00:00+05:30	WDL TFR UPI/DR/503345337258/Desh Pal/SBIN/deshpaltha	80.00		4153.86
2025-02-02T16:51:04	143559955	2025-02-02T00:00:00+05:30	WDL TFR UPI/DR/503333382361/SUBHASH /CNRB/8550301900/	15.00		4138.86
2025-02-02T22:26:45	311185916	2025-02-02T00:00:00+05:30	WDL TFR UPI/DR/539957821105/TEJ VEER/UBIN/8534959969/	125.00		4013.86
2025-02-03T19:16:21	284144010	2025-02-03T00:00:00+05:30	DEP TFR UPI/CR/540000391667/Dharamen/AIRP/rajbhardk8/		200.00	4213.86
2025-02-04T01:19:43	559531714	2025-02-03T00:00:00+05:30	WDL TFR UPI/DR/503466628272/SHRI RAD/YESB/paytmqr5xp/	100.00		4113.86
2025-02-04T13:09:11	15331933	2025-02-04T00:00:00+05:30	WDL TFR UPI/DR/503596608125/SUBHASH /CNRB/8550301900/	5.00		4108.86
2025-02-05T00:33:12	512994239	2025-02-04T00:00:00+05:30	WDL TFR UPI/DR/503526071075/VIKAS BABU/PUNB/babuvikas	50.00		4058.86
2025-02-06T13:13:03	23049571	2025-02-06T00:00:00+05:30	WDL TFR UPI/DR/540348013780/DASHMESH/YESB/paytmqr60h/	50.00		4008.86
2025-02-07T02:29:06	588064278	2025-02-06T00:00:00+05:30	DEP TFR UPI/CR/108482270488/SANJEEV /BARB/7895202704/		20.00	4028.86
2025-02-07T02:29:50	588430559	2025-02-06T00:00:00+05:30	WDL TFR UPI/DR/503714328530/SANJEEV /BARB/7895202704/	20.00		4008.86
2025-02-07T13:17:38	23076032	2025-02-07T00:00:00+05:30	WDL TFR UPI/DR/503804792077/SUBHASH /CNRB/8550301900/	8.00		4000.86
2025-02-08T00:12:25	482022293	2025-02-07T00:00:00+05:30	DEP TFR UPI/CR/624637057635/RAHUL SA/BKID/7302722218/		20.00	4020.86

2025-02-08T00:30:43	496489997	2025-02-07T00:00:00+05:30	WDL TFR UPI/DR/503861087848/KANAHI H/UNBA/bharatpe.9/	40.00		3980.86
2025-02-08T02:43:31	581515932	2025-02-07T00:00:00+05:30	WDL TFR UPI/DR/540478615859/SHRI RAD/YESB/q303145571/	200.00		3780.86
2025-02-08T02:59:34	588684070	2025-02-07T00:00:00+05:30	WDL TFR UPI/DR/540425452575/SANTOSH /YESB/paytmqr60l/	40.00		3740.86
2025-02-08T22:53:57	321144176	2025-02-08T00:00:00+05:30	WDL TFR UPI/DR/503949116348/Raj Kuma/FINO/7037476979/	40.00		3700.86
2025-02-09T00:23:06	375049539	2025-02-08T00:00:00+05:30	WDL TFR UPI/DR/503909612094/Aarav Te/UTIB/gpay-11250/	3000.00		700.86
2025-02-10T23:53:30	527771257	2025-02-10T00:00:00+05:30	DEP TFR UPI/CR/504133922733/MANDEEP /UBIN/avanimande/		200.00	900.86
2025-02-12T01:21:16	548503354	2025-02-11T00:00:00+05:30	WDL TFR UPI/DR/504295174440/SHRI RAD/YESB/q198914894/	100.00		800.86
2025-02-12T22:11:27	396961415	2025-02-12T00:00:00+05:30	DEP TFR UPI/CR/343473795376/RAHUL GU/HDFC/7905737341/		500.00	1300.86
2025-02-12T22:53:13	425019275	2025-02-12T00:00:00+05:30	WDL TFR UPI/DR/540979099138/Raj Kuma/FINO/7037476979/	40.00		1260.86
2025-02-13T02:42:12	576652026	2025-02-12T00:00:00+05:30	WDL TFR UPI/DR/540992020934/SHRI RAD/YESB/paytmqr5mx/	500.00		760.86
2025-02-13T00:00:00	104209957	2025-02-13T00:00:00+05:30	ATM WDL ATM CASH 50441RUDRAPUR NAGAR RUDRAPU	300.00		460.86
2025-02-13T20:55:02	329260010	2025-02-13T00:00:00+05:30	WDL TFR UPI/DR/504421872165/Google I/ICIC/gpayrechar/	350.90		109.96
2025-02-15T00:42:12	479440888	2025-02-14T00:00:00+05:30	DEP TFR UPI/CR/842737540672/MADAN R/UTIB/9897853880/		500.00	609.96
2025-02-16T13:24:57	12434282	2025-02-16T00:00:00+05:30	WDL TFR UPI/DR/504742286770/SHRI RAD/YESB/q303145571/	100.00		509.96
2025-02-16T23:22:48	267731072	2025-02-16T00:00:00+05:30	WDL TFR UPI/DR/504795836439/SHRI RAD/YESB/q303145571/	100.00		409.96
2025-02-17T03:31:59	392994061	2025-02-16T00:00:00+05:30	DEP TFR NEFT*YESB0000001*YESF250474336805*FINNEW CORP		9082.00	9491.96
2025-02-17T13:09:55	33445340	2025-02-17T00:00:00+05:30	WDL TFR UPI/DR/504879765536/SUBHASH /CNRB/8550301900/	10.00		9481.96
2025-02-19T10:46:04	10263414	2025-02-19T00:00:00+05:30	DEBIT ATMCard AMC 459156*2766	236.00		9245.96
2025-02-19T13:46:45	45395991	2025-02-19T00:00:00+05:30	WDL TFR UPI/DR/505029690350/Laxman P/SBIN/laxmanpras/	350.00		8895.96
2025-02-19T13:47:21	45684805	2025-02-19T00:00:00+05:30	WDL TFR UPI/DR/505029674770/Laxman P/SBIN/laxmanpras/	250.00		8645.96
2025-02-	127429918	2025-02-19T00:00:00+05:30	DEBIT ACHDr ICIC002610000	3000.00		5645.96

19T16:26:41			01992 TP EMND HOME	CR		
2025-02-20T02:50:00	546252073	2025-02-19T00:00:00+05:30	WDL TFR UPI/DR/505064624469/SHRI RAD/YESB/q303145571/	300.00		5345.96
2025-02-20T02:58:20	549644103	2025-02-19T00:00:00+05:30	WDL TFR UPI/DR/541606834324/SANTOSH /YESB/paytmqr68p/	60.00		5285.96
2025-02-20T03:04:42	552469832	2025-02-19T00:00:00+05:30	WDL TFR UPI/DR/541663537016/SUBHASH /CNRB/8550301900/	65.00		5220.96
2025-02-20T03:43:41	566304405	2025-02-19T00:00:00+05:30	WDL TFR UPI/DR/541623639896/SALIM ALI/YESB/paytm.s11z	7.00		5213.96
2025-02-20T19:59:12	279758854	2025-02-20T00:00:00+05:30	WDL TFR UPI/DR/541757773906/Google I/UTIB/gpayrechar/	300.90		4913.06
2025-02-20T23:39:57	423554551	2025-02-20T00:00:00+05:30	WDL TFR UPI/DR/541787989351/SANJEEV /SBIN/8650580425/	1000.00		3913.06
2025-02-21T17:54:44	182139539	2025-02-21T00:00:00+05:30	WDL TFR UPI/DR/505211236454/Ravi Ravi/SBIN/902711145	1.00		3912.06
2025-02-22T01:33:32	494358170	2025-02-21T00:00:00+05:30	WDL TFR UPI/DR/505207786507/MANDEEP /UBIN/avanimande/	200.00		3712.06
2025-02-21T00:00:00	217965971	2025-02-21T00:00:00+05:30	ATM WDL ATM CASH 50522 RUDRAPUR NAGAR RUDRAP U	2000.00		1712.06
2025-02-21T00:00:00	217969908	2025-02-21T00:00:00+05:30	ATM WDL ATM CASH 50522 RUDRAPUR NAGAR RUDRAP U	1000.00		712.06
2025-02-23T00:53:44	359174893	2025-02-22T00:00:00+05:30	WDL TFR UPI/DR/541971665309/Brajesh /UTIB/gpay-11256/	10.00		702.06
2025-02-23T00:56:38	360840793	2025-02-22T00:00:00+05:30	WDL TFR UPI/DR/541975363756/Brajesh /UTIB/gpay-11256/	2.00		700.06
2025-02-23T01:24:25	377067209	2025-02-22T00:00:00+05:30	WDL TFR UPI/DR/541928272102/BRIJESH /BARB/birjeshku m/	400.00		300.06
2025-02-23T13:53:55	28575196	2025-02-23T00:00:00+05:30	DEP TFR UPI/CR/100452451951/BRIJESH /BARB/birjeshku m/		100.00	400.06
2025-02-24T23:00:47	437438209	2025-02-24T00:00:00+05:30	WDL TFR UPI/DR/505541591972/V Mart 1/YESB/paytm-5200/	38.00		362.06
2025-02-26T13:14:41	8339397	2025-02-26T00:00:00+05:30	WDL TFR UPI/DR/505779206034/SUBHASH /CNRB/8550301900/	10.00		352.06
2025-02-26T22:28:46	281928903	2025-02-26T00:00:00+05:30	WDL TFR UPI/DR/542357622263/DASHMESH/YESB/paytmqr60h/	100.00		252.06
2025-02-27T00:20:47	344822964	2025-02-26T00:00:00+05:30	WDL TFR UPI/DR/505710263199/KUWAR SI/YESB/paytmqr62q/	35.00		217.06
2025-02-27T13:20:37	29014737	2025-02-27T00:00:00+05:30	WDL TFR UPI/DR/505857101561/GYANTI/YESB/paytm.s15v/UP	5.00		212.06
2025-03-	652817012	2025-02-28T00:00:00+05:30	WDL TFR UPI/DR/505971740	25.00		187.06

01T02:24:42			160/SANTOSH /YESB/paytmqr68p/			
2025-03-01T02:28:54	655243933	2025-02-28T00:00:00+05:30	WDL TFR UPI/DR/542503096468/JEWAN GI/YESB/q282462903/	10.00		177.06
2025-03-01T02:29:30	655701452	2025-02-28T00:00:00+05:30	WDL TFR UPI/DR/505963508957/Salikram/YESB/q474515764/	10.00		167.06
2025-03-01T13:13:43	25352155	2025-03-01T00:00:00+05:30	WDL TFR UPI/DR/506066170988/SUBHASH /CNRB/8550301900/	5.00		162.06
2025-03-02T02:22:12	630875409	2025-03-01T00:00:00+05:30	WDL TFR UPI/DR/506052981330/SHRI RAD/YESB/paytmqr5mx/	150.00		12.06
2025-03-02T23:00:22	322634840	2025-03-02T00:00:00+05:30	WDL TFR UPI/DR/506146167964/MUNISH K/YESB/q750922345/	10.00		2.06
2025-03-05T01:33:29	551268746	2025-03-04T00:00:00+05:30	DEP TFR UPI/CR/664225821761/Mukesh K/BARB/9627681731/		300.00	302.06
2025-03-05T02:09:07	571956385	2025-03-04T00:00:00+05:30	WDL TFR UPI/DR/506328676481/SUBHASH /CNRB/8550301900/	7.00		295.06
2025-03-06T12:10:22	11113365	2025-03-06T00:00:00+05:30	WDL TFR UPI/DR/506544327009/Mr PRAKASH/CBIN/936851335	50.00		245.06
2025-03-07T13:26:58	40056874	2025-03-07T00:00:00+05:30	WDL TFR UPI/DR/543232710881/GYANTI/YESB/paytm.s15v/UP	15.00		230.06
2025-03-08T01:50:06	582574648	2025-03-07T00:00:00+05:30	WDL TFR UPI/DR/543293793080/Laxmi Ra/YESB/paytm.s15x/	10.00		220.06
2025-03-08T12:18:10	13116032	2025-03-08T00:00:00+05:30	WDL TFR UPI/DR/506763211400/Mr PRAKASH/CBIN/936851335	50.00		170.06
2025-03-08T15:47:42	93755990	2025-03-08T00:00:00+05:30	WDL TFR UPI/DR/506777513753/SUBHASH /CNRB/8550301900/	5.00		165.06
2025-03-08T18:01:41	170216812	2025-03-08T00:00:00+05:30	DEP TFR UPI/CR/101135249352/RAJESH K/HDFC/rajeshmaur/		15000.00	15165.06
2025-03-08T18:03:47	171441781	2025-03-08T00:00:00+05:30	WDL TFR UPI/DR/506761731342/Aarav Te/UTIB/gpay-11250/	140.00		15025.06
2025-03-08T18:26:01	184976708	2025-03-08T00:00:00+05:30	WDL TFR UPI/DR/506760930276/RAJARAM/YESB/q354187649/U	20.00		15005.06
2025-03-08T23:11:51	341976828	2025-03-08T00:00:00+05:30	WDL TFR UPI/DR/506758218788/Aarav Te/UTIB/gpay-11250/	3000.00		12005.06
2025-03-08T23:17:43	345273975	2025-03-08T00:00:00+05:30	WDL TFR UPI/DR/506747665225/MANOJ KU/BARB/7830876780/	2000.00		10005.06
2025-03-08T23:19:00	345944149	2025-03-08T00:00:00+05:30	WDL TFR UPI/DR/506748175422/MANOJ KU/BARB/7830876780/	2000.00		8005.06
2025-03-08T23:19:44	346478183	2025-03-08T00:00:00+05:30	WDL TFR UPI/DR/506711075320/MANOJ KU/BARB/7830876780/	2000.00		6005.06

2025-03-08T23:22:01	347805152	2025-03-08T00:00:00+05:30	WDL TFR UPI/DR/506759082682/MANOJ K/SBIN/manoj78308/	6000.00		5.06
2025-03-12T22:33:19	440965690	2025-03-12T00:00:00+05:30	DEP TFR UPI/CR/918852978228/RATNESH /HDFC/8545028269/		100.00	105.06
2025-03-12T22:57:15	459368613	2025-03-12T00:00:00+05:30	DEP TFR UPI/CR/419764397279/RATNESH /HDFC/8545028269/		2900.00	3005.06
2025-03-12T23:58:30	506478690	2025-03-12T00:00:00+05:30	DEP TFR UPI/CR/507174222920/MANOJ KU/BARB/manojaknmt/		500.00	3505.06
2025-03-13T00:35:25	536071872	2025-03-12T00:00:00+05:30	WDL TFR UPI/DR/507183225925/PREM KU/YESB/paytmqrutx/	100.00		3405.06
2025-03-13T00:38:52	538689166	2025-03-12T00:00:00+05:30	WDL TFR UPI/DR/507148527650/SUBHASH /CNRB/8550301900/	50.00		3355.06
2025-03-13T01:38:22	580072553	2025-03-12T00:00:00+05:30	WDL TFR UPI/DR/543701241327/RAJENDRA/YESB/paytmqr1cl/	50.00		3305.06
2025-03-13T02:39:33	607342785	2025-03-12T00:00:00+05:30	WDL TFR UPI/DR/507138354094/Desh Pal/SBIN/deshpaltha	20.00		3285.06
2025-03-13T02:41:30	608715797	2025-03-12T00:00:00+05:30	WDL TFR UPI/DR/507148747084/Aarav Te/UTIB/gpay-11250/	500.00		2785.06
2025-03-13T02:46:52	611721246	2025-03-12T00:00:00+05:30	WDL TFR UPI/DR/507198037552/SUBHASH /CNRB/8550301900/	100.00		2685.06
2025-03-13T13:16:45	28831813	2025-03-13T00:00:00+05:30	WDL TFR UPI/DR/507245957974/Google I/ICIC/googlerech/	350.90		2334.16
2025-03-13T16:02:51	115495036	2025-03-13T00:00:00+05:30	WDL TFR UPI/DR/507243960577/TARAI MO/YESB/paytmqr syq/	200.00		2134.16
2025-03-13T16:11:01	122728380	2025-03-13T00:00:00+05:30	WDL TFR UPI/DR/507232172277/DWARKI P/CNRB/9720048924/	10.00		2124.16
2025-03-13T16:11:40	123318006	2025-03-13T00:00:00+05:30	WDL TFR UPI/DR/507244516708/SUBHASH /CNRB/8550301900/	10.00		2114.16
2025-03-13T17:41:10	199664534	2025-03-13T00:00:00+05:30	WDL TFR UPI/DR/507276079170/MOHD MUJ/BARB/6395499642/	25.00		2089.16
2025-03-13T17:51:20	207877034	2025-03-13T00:00:00+05:30	WDL TFR UPI/DR/507238780549/GAURAV M/YESB/paytmqrj9/	200.00		1889.16
2025-03-13T19:28:47	288809722	2025-03-13T00:00:00+05:30	WDL TFR UPI/DR/507276791754/Mahi Pal/YESB/paytm.s198/	40.00		1849.16
2025-03-13T20:40:25	337865697	2025-03-13T00:00:00+05:30	DEP TFR NEFT*YESB0000001*YESF250724426264*FINNEW CORP		12685.00	14534.16
2025-03-13T23:10:30	448900931	2025-03-13T00:00:00+05:30	WDL TFR UPI/DR/507266889943/MOHAMMAD/YESB/paytmqr58m/	120.00		14414.16
2025-03-13T23:21:02	456328238	2025-03-13T00:00:00+05:30	WDL TFR UPI/DR/507267830913/Mr RAJ /YESB/paytmqr1au/	120.00		14294.16
2025-03-13T23:34:00	465442029	2025-03-13T00:00:00+05:30	WDL TFR UPI/DR/543889113464/JITENDRA/BARB/9927412	250.00		14044.16

			520/			
2025-03-13T23:38:38	468844697	2025-03-13T00:00:00+05:30	WDL TFR UPI/DR/507269326668/Ashok Ku/YESB/paytm.s19p/	80.00		13964.16
2025-03-14T22:47:58	268290435	2025-03-14T00:00:00+05:30	WDL TFR UPI/DR/507393865040/CHHEDA LAL/SBIN/830788547	100.00		13864.16
2025-03-17T00:02:49	302121635	2025-03-16T00:00:00+05:30	WDL TFR UPI/DR/507505479702/POOJA/IPOS/kamalperja/UPI	350.00		13514.16
2025-03-17T13:55:27	37208667	2025-03-17T00:00:00+05:30	WDL TFR UPI/DR/544274859185/SATYAPAL/KARB/satyapalra/	50.00		13464.16
2025-03-17T13:56:01	37403597	2025-03-17T00:00:00+05:30	WDL TFR UPI/DR/544267855128/SATYAPAL/KARB/satyapalra/	450.00		13014.16
2025-03-17T19:21:40	277716891	2025-03-17T00:00:00+05:30	WDL TFR UPI/DR/507670710124/Morkali/AIRP/8171882313/U	500.00		12514.16
2025-03-17T20:37:41	331471858	2025-03-17T00:00:00+05:30	WDL TFR UPI/DR/544253992785/ANJALI /BARB/8077530244/	25.00		12489.16
2025-03-18T21:34:19	361000643	2025-03-18T00:00:00+05:30	WDL TFR UPI/DR/507787733271/Meth Ji /UTIB/gpay-11250/	500.00		11989.16
2025-03-18T23:22:41	435436768	2025-03-18T00:00:00+05:30	WDL TFR UPI/DR/507706386208/Rakesh k/YESB/paytmqr5ze/	50.00		11939.16
2025-03-19T15:24:39	82085931	2025-03-19T00:00:00+05:30	DEBIT ACHDr ICIC00261000001992 TP EMND HOMECCR	3000.00		8939.16
2025-03-19T19:35:22	278923624	2025-03-19T00:00:00+05:30	WDL TFR UPI/DR/544484024802/Veeresh V/SBIN/956835787	200.00		8739.16
2025-03-20T00:38:48	484719818	2025-03-19T00:00:00+05:30	WDL TFR UPI/DR/507846832455/DHARMA V/UBIN/dhramveer5/	500.00		8239.16
2025-03-20T14:54:40	67956588	2025-03-20T00:00:00+05:30	WDL TFR UPI/DR/507965780778/NAVEEN S/CNRB/1009586450/	590.00		7649.16
2025-03-20T18:04:30	202488937	2025-03-20T00:00:00+05:30	WDL TFR UPI/DR/507971112173/AFASAR A/BARB/afsear0@ok/	205.00		7444.16
2025-03-20T21:21:39	339590030	2025-03-20T00:00:00+05:30	WDL TFR UPI/DR/507908415762/NAVNEETA/YESB/paytm.s19d/	70.00		7374.16
2025-03-21T16:08:29	108451139	2025-03-21T00:00:00+05:30	WDL TFR UPI/DR/508082892157/DWARKI P/CNRB/9720048924/	2000.00		5374.16
2025-03-23T02:59:49	425705354	2025-03-22T00:00:00+05:30	WDL TFR UPI/DR/508121039660/SEEMA/YESB/paytmqr64c/UPI	50.00		5324.16
2025-03-23T22:26:35	239729273	2025-03-23T00:00:00+05:30	WDL TFR UPI/DR/508282794613/RAM KALI/YESB/paytmqr65g/	250.00		5074.16
2025-03-23T23:03:11	255543373	2025-03-23T00:00:00+05:30	WDL TFR UPI/DR/508280079536/RAJEEV /SBIN/q959819731/	50.00		5024.16
2025-03-23T23:58:30	283161084	2025-03-23T00:00:00+05:30	WDL TFR UPI/DR/508216794542/MOHAN S/SBIN/mohanswaro/	10.00		5014.16

2025-03-25T08:49:10	905829320	2025-03-25T00:00:00+05:30	INTEREST CREDIT		20.00	5034.16
2025-03-26T23:28:34	432086308	2025-03-26T00:00:00+05:30	WDL TFR UPI/DR/545160063137/KAMAL GU/YESB/q429462985/	100.00		4934.16
2025-03-27T00:37:42	475730800	2025-03-26T00:00:00+05:30	WDL TFR UPI/DR/508504993491/DREAM11/RATN/dream11@rb/P	1.00		4933.16
2025-03-27T03:39:43	559252273	2025-03-26T00:00:00+05:30	WDL TFR UPI/DR/545117090356/DWARKI P/CNRB/9720048924/	10.00		4923.16
2025-03-27T20:44:05	332156409	2025-03-27T00:00:00+05:30	DEP TFR UPI/CR/239646154585/RAHUL SA/BKID/7302722218/		30.00	4953.16
2025-03-27T21:25:30	362220378	2025-03-27T00:00:00+05:30	WDL TFR UPI/DR/508613834186/drbspal6/UTIB/drbspal66@/	100.00		4853.16
2025-03-27T22:02:00	388132383	2025-03-27T00:00:00+05:30	WDL TFR UPI/DR/508619034006/BAHADUR /UTIB/drbspal66@/	250.00		4603.16
2025-03-27T22:12:39	395604270	2025-03-27T00:00:00+05:30	WDL TFR UPI/DR/508632941735/Minakshi/YESB/paytmqr60m/	78.00		4525.16
2025-03-29T02:20:13	535570238	2025-03-28T00:00:00+05:30	WDL TFR UPI/DR/545354650751/SUBHASH /CNRB/8550301900/	7.00		4518.16
2025-03-29T14:19:27	39912990	2025-03-29T00:00:00+05:30	DEP TFR UPI/CR/508899173570/Bhupendr/SBIN/bhupendra k/		5000.00	9518.16
2025-03-29T22:42:55	350573981	2025-03-29T00:00:00+05:30	WDL TFR UPI/DR/508853512429/DREAM11/RATN/dream11@rb/P	1.00		9517.16
2025-03-29T00:00:00	715500432	2025-03-29T00:00:00+05:30	ATM WDL ATM CASH 5321 SBI RUDRAPUR 002 KICHA	5000.00		4517.16
2025-03-31T02:30:22	338992307	2025-03-30T00:00:00+05:30	WDL TFR UPI/DR/545554454012/SUBHASH /CNRB/8550301900/	7.00		4510.16
2025-03-31T02:59:48	349825201	2025-03-30T00:00:00+05:30	WDL TFR UPI/DR/508958341723/jaypalsi/UTKS/jaypalsing/	70.00		4440.16
2025-04-01T19:53:00	930714937	2025-04-01T00:00:00+05:30	WDL TFR UPI/DR/509125047133/SHRI RAD/YESB/paytmqr5mx/	100.00		4340.16
2025-04-02T02:07:48	215366591	2025-04-01T00:00:00+05:30	WDL TFR UPI/DR/545735310877/TARUN SE/YESB/paytmqr281/	150.00		4190.16
2025-04-02T02:12:41	218199141	2025-04-01T00:00:00+05:30	WDL TFR UPI/DR/545759375265/Rajesh K/YESB/paytmqrmrh/	50.00		4140.16
2025-04-02T03:30:49	259010044	2025-04-01T00:00:00+05:30	WDL TFR UPI/DR/545791637935/SUBHASH /CNRB/8550301900/	17.00		4123.16
2025-04-02T04:13:07	275748935	2025-04-01T00:00:00+05:30	WDL TFR UPI/DR/545727631356/DWARKI P/CNRB/9720048924/	5.00		4118.16
2025-04-02T22:51:23	488120325	2025-04-02T00:00:00+05:30	WDL TFR UPI/DR/509240005459/Desh Pal/SBIN/deshpaltha	100.00		4018.16
2025-04-03T02:30:40	641347975	2025-04-02T00:00:00+05:30	WDL TFR UPI/DR/509273042055/MOHAMMAD/YESB/payt	60.00		3958.16

			mqr62q/			
2025-04-03T03:41:13	677468709	2025-04-02T00:00:00+05:30	WDL TFR UPI/DR/509292810428/BABU RAM/YESB/paytmqrft9/	15.00		3943.16
2025-04-03T16:20:07	130829585	2025-04-03T00:00:00+05:30	WDL TFR UPI/DR/509369819993/KAMAL GU/YESB/q429462985/	5.00		3938.16
2025-04-04T00:37:57	490884295	2025-04-03T00:00:00+05:30	WDL TFR UPI/DR/509399652210/Aarav Te/UTIB/gpay-11250/	700.00		3238.16
2025-04-04T15:43:27	92314671	2025-04-04T00:00:00+05:30	DEP TFR UPI/CR/102565084755/RAKESH /IOBA/rakeshbish/		70.00	3308.16
2025-04-04T15:47:03	94610376	2025-04-04T00:00:00+05:30	WDL TFR UPI/DR/546063818286/RAJ KUMA/PUNB/58600959@y/	30.00		3278.16
2025-04-04T23:01:45	408650099	2025-04-04T00:00:00+05:30	WDL TFR UPI/DR/048622533554/DREAM11/YESB/DREAM11ONL/P	30.00		3248.16
2025-04-05T01:36:03	510155348	2025-04-04T00:00:00+05:30	WDL TFR UPI/DR/546059952348/AMIT JAL/YESB/paytmqr68p/	40.00		3208.16
2025-04-05T01:43:08	513906089	2025-04-04T00:00:00+05:30	WDL TFR UPI/DR/546098849536/KISHAN PAL/YESB/paytmqr62	50.00		3158.16
2025-04-05T13:25:48	33849370	2025-04-05T00:00:00+05:30	WDL TFR UPI/DR/546160881965/SHRI RAD/YESB/paytmqr5wa/	100.00		3058.16
2025-04-06T02:43:48	519563461	2025-04-05T00:00:00+05:30	WDL TFR UPI/DR/509527986721/VINOD KU/YESB/q372764548/	7.00		3051.16
2025-04-06T11:47:12	926175016	2025-04-06T00:00:00+05:30	WDL TFR UPI/DR/509678090452/SUBHASH /CNRB/8550301900/	7.00		3044.16
2025-04-06T21:33:14	202352442	2025-04-06T00:00:00+05:30	WDL TFR UPI/DR/509681485883/Desh Pal/SBIN/deshpaltha	20.00		3024.16
2025-04-07T16:04:08	102999320	2025-04-07T00:00:00+05:30	DEP TFR UPI/CR/102741209051/RAKESH /IOBA/rakeshbish/		10.00	3034.16
2025-04-08T20:26:46	294070712	2025-04-08T00:00:00+05:30	WDL TFR UPI/DR/509831271060/SPORTA T/UTIB/dream11onl/	9.00		3025.16
2025-04-08T22:38:06	382222319	2025-04-08T00:00:00+05:30	WDL TFR UPI/DR/509890441953/Aarav Te/UTIB/gpay-11250/	3000.00		25.16
2025-04-09T01:06:57	476022448	2025-04-08T00:00:00+05:30	WDL TFR UPI/DR/509848692416/VINOD KU/YESB/q372764548/	5.00		20.16
2025-04-09T02:38:51	522115097	2025-04-08T00:00:00+05:30	DEP TFR UPI/CR/509856349743/SANTOSH /PSIB/sk59649863/		500.00	520.16
2025-04-09T02:50:06	526790269	2025-04-08T00:00:00+05:30	WDL TFR UPI/DR/546479406064/Aarav Te/UTIB/gpay-11250/	500.00		20.16
2025-04-09T15:26:37	82537174	2025-04-09T00:00:00+05:30	DEP TFR UPI/CR/102855212582/RAKESH /IOBA/rakeshbish/		20.00	40.16
2025-04-16T15:45:46	85112203	2025-04-16T00:00:00+05:30	DEP TFR UPI/CR/103252010451/RAKESH /IOBA/rakeshbish/		60.00	100.16
2025-04-	137135501	2025-04-16T00:00:00+05:30	DEP TFR NEFT*YESB0000001		12883.00	12983.16

16T17:02:04			*YESF251062295681*FINNE W CORP			
2025-04-16T19:46:17	250439646	2025-04-16T00:00:00+05:30	WDL TFR UPI/DR/510648822199/MANDEEP /UBIN/avanimande/	351.00		12632.16
2025-04-16T00:00:00	170159646	2025-04-16T00:00:00+05:30	ATM WDL ATM CASH 9704 SBI RUDRAPUR 002 KICHHA	7000.00		5632.16
2025-04-17T02:47:10	490595623	2025-04-16T00:00:00+05:30	WDL TFR UPI/DR/510663930083/SUBHASH /CNRB/8550301900/	7.00		5625.16
2025-04-17T13:21:43	26811741	2025-04-17T00:00:00+05:30	WDL TFR UPI/DR/510771032029/SHRI RAD/YESB/q303145571/	150.00		5475.16
2025-04-18T01:25:46	449841283	2025-04-17T00:00:00+05:30	WDL TFR UPI/DR/510750294013/Jk bag c/YESB/paytmqr64k/	250.00		5225.16
2025-04-18T23:42:55	304659712	2025-04-18T00:00:00+05:30	WDL TFR UPI/DR/510846720122/Shivam/AIRP/8868863673/UP	100.00		5125.16
2025-04-19T15:00:51	71488254	2025-04-19T00:00:00+05:30	DEBIT ACHDr ICIC00261000001992 TP EMND HOME CR	2999.00		2126.16
2025-04-19T15:32:20	86942358	2025-04-19T00:00:00+05:30	DEP TFR UPI/CR/103414464949/RAKESH /IOBA/rakeshbish/		60.00	2186.16
2025-04-20T01:35:29	468516491	2025-04-19T00:00:00+05:30	WDL TFR UPI/DR/547594502761/DWARKI P/CNRB/9720048924/	25.00		2161.16
2025-04-20T13:21:14	21574393	2025-04-20T00:00:00+05:30	WDL TFR UPI/DR/511088262121/MS GHANS/YESB/q570544348/	35.00		2126.16
2025-04-20T23:23:45	218645416	2025-04-20T00:00:00+05:30	WDL TFR UPI/DR/511028969186/Dhramvee/SBIN/9996745822/	50.00		2076.16
2025-04-20T23:29:05	220856093	2025-04-20T00:00:00+05:30	WDL TFR UPI/DR/547691859229/MOHAN S/SBIN/mohanswaro/	60.00		2016.16
2025-04-21T00:14:10	240050251	2025-04-20T00:00:00+05:30	WDL TFR UPI/DR/511036096039/Salikram/YESB/q474515764/	10.00		2006.16
2025-04-21T17:52:47	167905930	2025-04-21T00:00:00+05:30	DEP TFR UPI/CR/103530568222/RAKESH /IOBA/rakeshbish/		50.00	2056.16
2025-04-22T01:29:47	451623540	2025-04-21T00:00:00+05:30	DEP TFR UPI/CR/540935140222/Ram Kis/SBIN/9756351653/		1000.00	3056.16
2025-04-22T01:31:53	452632944	2025-04-21T00:00:00+05:30	WDL TFR UPI/DR/511135039040/Preet el/YESB/paytmqr6ci/	880.00		2176.16
2025-04-22T01:56:52	464466221	2025-04-21T00:00:00+05:30	WDL TFR UPI/DR/547767361967/YASH PAL/UCBA/pyesh245@o/	20.00		2156.16
2025-04-22T01:57:12	464508944	2025-04-21T00:00:00+05:30	WDL TFR UPI/DR/547776454989/Desh Pal/SBIN/deshpaltha	20.00		2136.16
2025-04-22T03:23:15	496011801	2025-04-21T00:00:00+05:30	WDL TFR UPI/DR/511196993696/SUBHASH /CNRB/8550301900/	17.00		2119.16
2025-04-23T13:47:53	39731025	2025-04-23T00:00:00+05:30	DEP TFR UPI/CR/103626095742/RAKESH /IOBA/rakeshbish/		120.00	2239.16
2025-04-	188451733	2025-04-23T00:00:00+05:30	WDL TFR UPI/DR/547937546	50.00		2189.16

23T18:31:52			138/RAJ KUMA/PUNB/58600959@i/			
2025-04-24T18:28:41	220547890	2025-04-24T00:00:00+05:30	WDL TFR UPI/DR/511415111979/RAJ KUMA/PUNB/58600959@y/	60.00		2129.16
2025-04-25T03:25:05	521327732	2025-04-24T00:00:00+05:30	WDL TFR UPI/DR/511402558715/DWARKI P/CNRB/9720048924/	210.00		1919.16
2025-04-25T03:27:26	521922846	2025-04-24T00:00:00+05:30	WDL TFR UPI/DR/511426620243/SUBHASH /CNRB/8550301900/	20.00		1899.16
2025-04-25T15:50:41	98960572	2025-04-25T00:00:00+05:30	DEP TFR UPI/CR/103738136817/RAKESH /IOBA/rakeshbish/		110.00	2009.16
2025-04-25T20:59:51	299538720	2025-04-25T00:00:00+05:30	DEP TFR UPI/CR/425138516633/RAHUL SA/BKID/7302722218/		220.00	2229.16
2025-04-25T21:11:31	306840978	2025-04-25T00:00:00+05:30	WDL TFR UPI/DR/511537218734/PRABHA G/YESB/paytmqr67i/	220.00		2009.16
2025-04-26T19:52:58	165177406	2025-04-26T00:00:00+05:30	DEP TFR UPI/CR/103803934171/RAKESH /IOBA/rakeshbish/		50.00	2059.16
2025-04-27T02:47:48	334834314	2025-04-26T00:00:00+05:30	WDL TFR UPI/DR/511609538027/SUBHASH /CNRB/8550301900/	7.00		2052.16
2025-04-27T20:17:45	173232135	2025-04-27T00:00:00+05:30	WDL TFR UPI/DR/511704535526/DREAM11/RATN/dream11@rb/P	29.00		2023.16
2025-04-27T22:50:02	220099676	2025-04-27T00:00:00+05:30	WDL TFR UPI/DR/511735299403/JAMEER A/YESB/q959141014/	110.00		1913.16
2025-04-27T22:56:46	222804478	2025-04-27T00:00:00+05:30	WDL TFR UPI/DR/511767036852/TARAI MO/YESB/paytmqr65q/	100.00		1813.16
2025-04-29T01:33:28	466649210	2025-04-28T00:00:00+05:30	WDL TFR UPI/DR/511862534484/Mr Sura/UTIB/9528337088/	250.00		1563.16
2025-04-29T01:49:06	474972711	2025-04-28T00:00:00+05:30	WDL TFR UPI/DR/511861025758/CS Green/YESB/paytm.s14e/	50.00		1513.16
2025-04-30T01:19:36	438257003	2025-04-29T00:00:00+05:30	WDL TFR UPI/DR/548546510904/DASHMESH/YESB/paytmqr64f/	100.00		1413.16
2025-04-30T15:41:12	103299098	2025-04-30T00:00:00+05:30	DEP TFR UPI/CR/104005764731/RAKESH /IOBA/rakeshbish/		120.00	1533.16
2025-04-30T15:42:51	104619466	2025-04-30T00:00:00+05:30	WDL TFR UPI/DR/548693936391/RAJ KUMA/PUNB/58600959@a/	120.00		1413.16
2025-05-01T18:29:44	197180582	2025-05-01T00:00:00+05:30	DEP TFR UPI/CR/104073840701/RAKESH /IOBA/rakeshbish/		60.00	1473.16
2025-05-01T18:33:20	199419317	2025-05-01T00:00:00+05:30	WDL TFR UPI/DR/512186384765/RAJ KUMA/PUNB/58600959@a/	60.00		1413.16
2025-05-02T14:29:40	68131665	2025-05-02T00:00:00+05:30	DEP TFR UPI/CR/448217320588/TRILOKI /SBIN/8958954455/		500.00	1913.16
2025-05-03T15:52:05	104872011	2025-05-03T00:00:00+05:30	DEP TFR UPI/CR/104179737980/RAKESH /IOBA/rakeshbish/		60.00	1973.16

2025-05-03T18:27:10	227911553	2025-05-03T00:00:00+05:30	DEP TFR UPI/CR/548057423618/RAHUL SA/BKID/7302722218/	70.00	2043.16
2025-05-03T18:31:49	231314910	2025-05-03T00:00:00+05:30	WDL TFR UPI/DR/512376105364/RAJ KUMA/PUNB/58600959@a/	110.00	1933.16
2025-05-04T01:17:23	502885893	2025-05-03T00:00:00+05:30	WDL TFR UPI/DR/512305279637/SHRI RAD/YESB/paytmqr5wa/	50.00	1883.16
2025-05-03T00:00:00	390799205	2025-05-03T00:00:00+05:30	ATM WDL ATM CASH 51232 RUDRAPUR NAGAR RUDRAP U	500.00	1383.16
2025-05-05T18:50:12	265312018	2025-05-05T00:00:00+05:30	WDL TFR UPI/DR/549123835653/JITENDRA/YESB/paytmqr60l/	60.00	1323.16
2025-05-06T03:42:04	618918023	2025-05-05T00:00:00+05:30	WDL TFR UPI/DR/512530741474/SALIM ALI/YESB/paytm.s11z	20.00	1303.16
2025-05-06T15:12:23	86212414	2025-05-06T00:00:00+05:30	DEP TFR UPI/CR/512694263368/RAVI GA/SBIN/9140804834/	500.00	1803.16
2025-05-06T15:48:11	109558196	2025-05-06T00:00:00+05:30	WDL TFR UPI/DR/512611018546/Tej Fuels/YESB/paytmqrjb6	100.00	1703.16
2025-05-06T16:25:27	139339719	2025-05-06T00:00:00+05:30	WDL TFR UPI/DR/512613520899/PITAM SI/HDFC/sumangola9/	150.00	1553.16
2025-05-06T16:41:43	153277029	2025-05-06T00:00:00+05:30	WDL TFR UPI/DR/512614599256/Pavnesh /BARB/pavneshver/	300.00	1253.16
2025-05-06T18:16:43	225753614	2025-05-06T00:00:00+05:30	WDL TFR UPI/DR/512680367802/Taufiq R/AIRP/aali325012/	75.00	1178.16
2025-05-07T21:19:17	313448055	2025-05-07T00:00:00+05:30	WDL TFR UPI/DR/512768635538/VINOD KU/YESB/q372764548/	5.00	1173.16
2025-05-07T21:19:46	313954751	2025-05-07T00:00:00+05:30	WDL TFR UPI/DR/512768700056/VINOD KU/YESB/q372764548/	7.00	1166.16
2025-05-07T21:21:09	314809222	2025-05-07T00:00:00+05:30	WDL TFR UPI/DR/512768719557/VINOD KU/YESB/q372764548/	5.00	1161.16
2025-05-07T22:32:01	359258515	2025-05-07T00:00:00+05:30	WDL TFR UPI/DR/549353960302/Shamshud/YESB/paytmqrwyj/	40.00	1121.16
2025-05-07T22:43:01	365957531	2025-05-07T00:00:00+05:30	WDL TFR UPI/DR/549309359416/Maya/YESB/paytmqr1h2/UPI	20.00	1101.16
2025-05-09T15:43:37	99325780	2025-05-09T00:00:00+05:30	WDL TFR UPI/DR/512949132950/SUBHASH /CNRB/8550301900/	5.00	1096.16
2025-05-09T15:45:28	100824986	2025-05-09T00:00:00+05:30	WDL TFR UPI/DR/512949226389/SUBHASH /CNRB/8550301900/	5.00	1091.16
2025-05-09T18:29:03	230082748	2025-05-09T00:00:00+05:30	WDL TFR UPI/DR/512910493055/SUBHASH /CNRB/8550301900/	15.00	1076.16
2025-05-09T22:07:21	384257001	2025-05-09T00:00:00+05:30	WDL TFR UPI/DR/549566595960/INDRAJEE/YESB/paytmqr6c3/	25.00	1051.16

2025-05-09T22:18:20	392010797	2025-05-09T00:00:00+05:30	WDL TFR UPI/DR/512985410679/PAVAN KU/YESB/paytmqr5yw/	20.00		1031.16
2025-05-09T22:21:06	394002021	2025-05-09T00:00:00+05:30	WDL TFR UPI/DR/512930804149/Shakti O/YESB/paytmqr69d/	100.00		931.16
2025-05-10T00:15:58	476877204	2025-05-09T00:00:00+05:30	WDL TFR UPI/DR/549520221933/SANJEEV /YESB/paytmqr66z/	25.00		906.16
2025-05-10T00:18:33	478926008	2025-05-09T00:00:00+05:30	WDL TFR UPI/DR/512979173471/MANOJ/YESB/paytm.s1ff/UPI	30.00		876.16
2025-05-10T00:22:13	481725187	2025-05-09T00:00:00+05:30	WDL TFR UPI/DR/512950609686/MANOJ/YESB/q172128353/UPI	10.00		866.16
2025-05-10T03:14:17	592587017	2025-05-09T00:00:00+05:30	DEP TFR UPI/CR/549539739534/VIRASAT /KKBK/firasatsai/		350.00	1216.16
2025-05-10T03:19:30	594684788	2025-05-09T00:00:00+05:30	WDL TFR UPI/DR/549525046116/Google I/ICIC/gpayrechar/	350.90		865.26
2025-05-11T01:11:16	390560147	2025-05-10T00:00:00+05:30	DEP TFR UPI/CR/230431451935/RATNESH /HDFC/8545028269/		2000.00	2865.26
2025-05-11T01:11:49	391052162	2025-05-10T00:00:00+05:30	DEP TFR UPI/CR/500866583854/RATNESH /HDFC/8545028269/		1000.00	3865.26
2025-05-11T01:25:44	400710206	2025-05-10T00:00:00+05:30	WDL TFR UPI/DR/513037602110/DIXIT YA/YESB/paytmqr5zg/	10.00		3855.26
2025-05-11T01:33:53	406149034	2025-05-10T00:00:00+05:30	WDL TFR UPI/DR/513044624677/Aarav Te/UTIB/gpay-11250/	3200.00		655.26
2025-05-11T03:25:20	466872511	2025-05-10T00:00:00+05:30	WDL TFR UPI/DR/513079101835/MS BEHL /YESB/paytm-8762/	50.00		605.26
2025-05-11T22:05:21	294532961	2025-05-11T00:00:00+05:30	DEP TFR UPI/CR/513176263586/RITIK KU/BARB/ritikkumar/		100.00	705.26
2025-05-12T15:21:56	91395441	2025-05-12T00:00:00+05:30	DEP TFR UPI/CR/104678760681/RAKESH /IOBA/rakeshbish/		60.00	765.26
2025-05-13T01:27:26	482925553	2025-05-12T00:00:00+05:30	WDL TFR UPI/DR/513249713457/DASHMESH/YESB/paytmqr64f/	50.00		715.26
2025-05-13T02:52:17	532318889	2025-05-12T00:00:00+05:30	WDL TFR UPI/DR/513254862767/Desh Pal/SBIN/deshpaltha	150.00		565.26
2025-05-13T02:54:15	533303718	2025-05-12T00:00:00+05:30	WDL TFR UPI/DR/513254979903/SUBHASH /CNRB/8550301900/	10.00		555.26
2025-05-13T15:45:27	116139133	2025-05-13T00:00:00+05:30	DEP TFR UPI/CR/104731930818/RAKESH /IOBA/rakeshbish/		50.00	605.26
2025-05-14T02:09:28	582447358	2025-05-13T00:00:00+05:30	WDL TFR UPI/DR/513322916181/Aarav Te/UTIB/gpay-11250/	30.00		575.26
2025-05-14T16:01:48	120061002	2025-05-14T00:00:00+05:30	DEP TFR UPI/CR/104785808887/RAKESH /IOBA/rakeshbish/		50.00	625.26
2025-05-15T01:21:01	536355774	2025-05-14T00:00:00+05:30	WDL TFR UPI/DR/513420780192/SHRI RAD/YESB/q303145571/	200.00		425.26
2025-05-	29158130	2025-05-15T00:00:00+05:30	WDL TFR UPI/DR/513563138	45.00		380.26

15T13:02:19			755/VINOD KU/YESB/q750070218/			
2025-05-15T15:54:12	114505807	2025-05-15T00:00:00+05:30	DEP TFR UPI/CR/989593697672/RAHUL SA/BKID/7302722218/		50.00	430.26
2025-05-15T15:54:28	114449925	2025-05-15T00:00:00+05:30	DEP TFR UPI/CR/104838976365/RAKESH /IOBA/rakeshbish/		50.00	480.26
2025-05-15T23:07:40	437236685	2025-05-15T00:00:00+05:30	WDL TFR UPI/DR/550104559193/RAJ KUMA/PUNB/58600959@a/	50.00		430.26
2025-05-15T23:18:54	444892206	2025-05-15T00:00:00+05:30	DEP TFR UPI/CR/674061245249/ASPAAQ H/BARB/9654934971/		500.00	930.26
2025-05-16T03:49:07	605607062	2025-05-15T00:00:00+05:30	WDL TFR UPI/DR/513509515319/SATISH /YESB/bharatpe9g/	500.00		430.26
2025-05-16T16:26:57	131137632	2025-05-16T00:00:00+05:30	DEP TFR UPI/CR/104894091416/RAKESH /IOBA/rakeshbish/		60.00	490.26
2025-05-16T23:33:27	429637318	2025-05-16T00:00:00+05:30	DEP TFR NEFT*YESB0000001*YESF251364028459*FINNEW CORP		13200.00	13690.26
2025-05-16T00:00:00	571471854	2025-05-16T00:00:00+05:30	ATM WDL ATM CASH 6401 SBI RUDRAPUR 002 KICHHA	7000.00		6690.26
2025-05-17T03:06:22	561644710	2025-05-16T00:00:00+05:30	DEP TFR UPI/CR/422046329152/SANJEEV /KARB/9458689842/		150.00	6840.26
2025-05-17T13:07:38	31161641	2025-05-17T00:00:00+05:30	WDL TFR UPI/DR/513777408863/VINOD KU/YESB/q750070218/	5.00		6835.26
2025-05-17T15:59:51	109494788	2025-05-17T00:00:00+05:30	WDL TFR UPI/DR/513785816176/RAKESH /IOBA/rakeshbish/	300.00		6535.26
2025-05-17T18:27:51	223341683	2025-05-17T00:00:00+05:30	WDL TFR UPI/DR/513795846965/RAJ KUMA/PUNB/58600959@a/	50.00		6485.26
2025-05-18T02:58:00	501797734	2025-05-17T00:00:00+05:30	WDL TFR UPI/DR/550339632582/Moolchna/YESB/paytmqr6ei/	80.00		6405.26
2025-05-18T12:18:25	10958537	2025-05-18T00:00:00+05:30	DEP TFR UPI/CR/496147089790/Ravi Ravi/SBIN/902711145		2000.00	8405.26
2025-05-18T12:20:19	11118952	2025-05-18T00:00:00+05:30	DEP TFR UPI/CR/775113922415/Ravi Ravi/SBIN/902711145		2000.00	10405.26
2025-05-18T12:22:36	11438120	2025-05-18T00:00:00+05:30	DEP TFR UPI/CR/995523276616/RAVI/PUNB/9027111456/Paym		8000.00	18405.26
2025-05-18T00:00:00	584862625	2025-05-18T00:00:00+05:30	ATM WDL ATM CASH 6613 RAMPURA KICCHA ROAD SINGH NA	9000.00		9405.26
2025-05-18T00:00:00	584855154	2025-05-18T00:00:00+05:30	ATM WDL ATM CASH 6614 RAMPURA KICCHA ROAD SINGH NA	3000.00		6405.26
2025-05-18T22:19:18	209949700	2025-05-18T00:00:00+05:30	WDL TFR UPI/DR/513861864313/DHARMEND/YESB/q162504718/	330.00		6075.26
2025-05-18T23:19:13	231545255	2025-05-18T00:00:00+05:30	WDL TFR UPI/DR/550489648787/Bantu/YESB/paytmqr64o/UIP	180.00		5895.26

2025-05-19T18:26:48	225941860	2025-05-19T00:00:00+05:30	WDL TFR UPI/DR/513995286027/Aarav Te/UTIB/gpay-11250/	15.00		5880.26
2025-05-19T18:44:41	238345878	2025-05-19T00:00:00+05:30	WDL TFR UPI/DR/513996591065/Desh Pal/SBIN/deshpaltha	100.00		5780.26
2025-05-19T18:49:18	241620716	2025-05-19T00:00:00+05:30	WDL TFR UPI/DR/513996920149/Rajesh S/AIRP/srajesh860/	10.00		5770.26
2025-05-19T23:27:48	403236614	2025-05-19T00:00:00+05:30	WDL TFR UPI/DR/513914758072/Nizam No/UBIN/7060901831/	250.00		5520.26
2025-05-19T23:31:47	405398723	2025-05-19T00:00:00+05:30	WDL TFR UPI/DR/513904322715/MOHD FUR/PUNB/9267429893/	100.00		5420.26
2025-05-19T23:33:48	406630906	2025-05-19T00:00:00+05:30	WDL TFR UPI/DR/513915248883/SK TRADERS/UNBA/bharatpe.	100.00		5320.26
2025-05-20T15:52:26	98986704	2025-05-20T00:00:00+05:30	DEP TFR UPI/CR/105102074713/RAKESH /IOBA/rakeshbish/		110.00	5430.26
2025-05-22T01:23:36	473151972	2025-05-21T00:00:00+05:30	WDL TFR UPI/DR/550796675604/SHRI RAD/YESB/paytmqr5xp/	150.00		5280.26
2025-05-22T01:37:32	480031180	2025-05-21T00:00:00+05:30	WDL TFR UPI/DR/550780783342/MOHAN SW/BARB/9058790411/	45.00		5235.26
2025-05-22T01:39:27	481095963	2025-05-21T00:00:00+05:30	WDL TFR UPI/DR/550793179003/Aarav Te/UTIB/gpay-11250/	200.00		5035.26
2025-05-22T01:39:49	481271247	2025-05-21T00:00:00+05:30	DEP TFR UPI/REV/550793179003 0097693162093 AT 134		200.00	5235.26
2025-05-22T01:39:52	481361812	2025-05-21T00:00:00+05:30	WDL TFR UPI/DR/550792181098/Aarav Te/UTIB/gpay-11250/	200.00		5035.26
2025-05-22T15:55:53	102782087	2025-05-22T00:00:00+05:30	DEP TFR UPI/CR/105205740949/RAKESH /IOBA/rakeshbish/		80.00	5115.26
2025-05-22T18:31:12	214011812	2025-05-22T00:00:00+05:30	WDL TFR UPI/DR/514225928033/RAJ KUMA/PUNB/58600959@a/	40.00		5075.26
2025-05-22T20:27:48	294431688	2025-05-22T00:00:00+05:30	WDL TFR UPI/DR/514248034168/BRIJ PAL/UTKS/photograph/	2.00		5073.26
2025-05-22T20:29:07	295410912	2025-05-22T00:00:00+05:30	WDL TFR UPI/DR/514248112733/BRIJ PAL/UTKS/photograph/	3000.00		2073.26
2025-05-22T22:02:48	358857382	2025-05-22T00:00:00+05:30	DEP TFR UPI/CR/548286685396/RAHUL SA/BKID/7302722218/		60.00	2133.26
2025-05-23T02:51:53	516728660	2025-05-22T00:00:00+05:30	WDL TFR UPI/DR/514223068576/DWARKI P/CNRB/9720048924/	65.00		2068.26
2025-05-23T02:53:10	517229565	2025-05-22T00:00:00+05:30	WDL TFR UPI/DR/514225270318/Maya/YESB/paytmqr1h2/ UPI	20.00		2048.26
2025-05-23T18:27:11	191701958	2025-05-23T00:00:00+05:30	DEP TFR UPI/CR/105266290283/RAKESH /IOBA/rakeshbish/		50.00	2098.26
2025-05-24T02:46:09	459856974	2025-05-23T00:00:00+05:30	WDL TFR UPI/DR/550984721287/RAJAT KU/YESB/q028431392/	15.00		2083.26

2025-05-26T00:37:42	321095242	2025-05-25T00:00:00+05:30	WDL TFR UPI/DR/514596536652/Google I/UTIB/gpayrechar/	26.00		2057.26
2025-05-26T00:39:12	322116616	2025-05-25T00:00:00+05:30	WDL TFR UPI/DR/514541729160/IRSHAD /SBIN/irshadhusa/	300.00		1757.26
2025-05-28T19:14:49	230528482	2025-05-28T00:00:00+05:30	WDL TFR UPI/DR/514853248869/SADDIK ALI/YESB/paytm.s15	50.00		1707.26
2025-05-28T23:17:01	363347548	2025-05-28T00:00:00+05:30	WDL TFR UPI/DR/551462392850/98978804/IPOS/9897880456/	20.00		1687.26
2025-05-29T01:19:28	431823402	2025-05-28T00:00:00+05:30	WDL TFR UPI/DR/514845807708/SUBHASH /CNRB/8550301900/	40.00		1647.26
2025-05-29T23:42:50	363754130	2025-05-29T00:00:00+05:30	WDL TFR UPI/DR/514991850832/Google I/UTIB/gpayrechar/	22.00		1625.26
2025-05-30T01:21:59	420955361	2025-05-29T00:00:00+05:30	WDL TFR UPI/DR/551590858770/CHETENDR/UTKS/jaypalsing/	30.00		1595.26
2025-05-30T13:20:32	37518863	2025-05-30T00:00:00+05:30	WDL TFR UPI/DR/515006748192/Himanshu/UTIB/9528698106/	15.00		1580.26
2025-05-31T03:04:08	510990723	2025-05-30T00:00:00+05:30	WDL TFR UPI/DR/551635055210/SUBHASH /CNRB/8550301900/	12.00		1568.26
2025-05-31T23:02:12	368320472	2025-05-31T00:00:00+05:30	DEP TFR UPI/CR/105691813989/RAKESH /IOBA/rakeshbish/		60.00	1628.26
2025-06-01T11:58:04	934934965	2025-06-01T00:00:00+05:30	WDL TFR UPI/DR/515279814293/Dayal fi/YESB/paytmqr281/	100.00		1528.26
2025-06-01T11:58:04	4924514	2025-06-01T00:00:00+05:30	WDL TFR UPI/DR/551880738255/SUBHASH /CNRB/8550301900/	15.00		1513.26
2025-06-02T00:18:26	287505560	2025-06-01T00:00:00+05:30	WDL TFR UPI/DR/515242232984/Ram Mohan/BARB/rammohan24	10.00		1503.26
2025-06-03T15:47:55	101847419	2025-06-03T00:00:00+05:30	WDL TFR UPI/DR/552097500423/RAJ KUMA/PUNB/58600959@i/	100.00		1403.26
2025-06-03T17:51:54	196117991	2025-06-03T00:00:00+05:30	DEP TFR UPI/CR/105845311731/MANDEEP /UBIN/avanima nde/		500.00	1903.26
2025-06-03T18:22:03	220368274	2025-06-03T00:00:00+05:30	DEP TFR UPI/CR/105846970131/RAKESH /IOBA/rakeshbish/		110.00	2013.26
2025-06-04T02:55:33	568164800	2025-06-03T00:00:00+05:30	WDL TFR UPI/DR/515474619674/VINOD KU/YESB/q750070218/	7.00		2006.26
2025-06-04T16:01:02	103079945	2025-06-04T00:00:00+05:30	DEP TFR UPI/CR/105895692351/RAKESH /IOBA/rakeshbish/		50.00	2056.26
2025-06-05T01:32:17	495549751	2025-06-04T00:00:00+05:30	WDL TFR UPI/DR/515555081936/RAJAT KU/YESB/q028431392/	10.00		2046.26
2025-06-05T01:46:38	505783543	2025-06-04T00:00:00+05:30	WDL TFR UPI/DR/515576319218/Aarav Te/UTIB/gpay-11250/	300.00		1746.26
2025-06-05T13:15:12	33581681	2025-06-05T00:00:00+05:30	WDL TFR UPI/DR/515608985227/DASHMESH/YESB/paytm	100.00		1646.26

			qr60h/			
2025-06-08T01:20:42	334050729	2025-06-07T00:00:00+05:30	WDL TFR UPI/DR/515814243355/SHWETA G/PUNB/shweta gumb/	200.00		1446.26
2025-06-08T02:58:00	375120589	2025-06-07T00:00:00+05:30	WDL TFR UPI/DR/515802971537/SUBHASH /CNRB/8550301900/	12.00		1434.26
2025-06-08T16:20:26	98466827	2025-06-08T00:00:00+05:30	DEP TFR UPI/CR/972154920150/Laxman P/SBIN/7830821413/		200.00	1634.26
2025-06-08T16:56:20	115402506	2025-06-08T00:00:00+05:30	WDL TFR UPI/DR/515923001548/Pushpa R/YESB/paytmqr8sm/	140.00		1494.26
2025-06-08T17:06:17	120177492	2025-06-08T00:00:00+05:30	WDL TFR UPI/DR/515923619522/DHARMA D/YESB/q066261493/	80.00		1414.26
2025-06-08T18:49:02	168004347	2025-06-08T00:00:00+05:30	DEP TFR UPI/CR/515932285744/MANOJ KU/PUNB/manojak nmt/		500.00	1914.26
2025-06-08T21:56:51	239306688	2025-06-08T00:00:00+05:30	WDL TFR UPI/DR/515940782011/Rajeev K/BARB/rajeevkuma/	500.00		1414.26
2025-06-08T23:10:13	271214541	2025-06-08T00:00:00+05:30	WDL TFR UPI/DR/515945297766/SONU/YESB/paytm.s1gx/UIPI	30.00		1384.26
2025-06-09T00:53:25	328515373	2025-06-08T00:00:00+05:30	DEP TFR UPI/CR/515928896477/Desh Pal/SBIN/9548687098		100.00	1484.26
2025-06-09T01:02:49	334255689	2025-06-08T00:00:00+05:30	WDL TFR UPI/DR/552527619860/Aarav Te/UTIB/gpay-11250/	1480.00		4.26
2025-06-14T19:37:21	178617519	2025-06-14T00:00:00+05:30	DEP TFR UPI/CR/069768871251/Laxman P/SBIN/7830821413/		300.00	304.26
2025-06-14T20:39:41	199802826	2025-06-14T00:00:00+05:30	WDL TFR UPI/DR/516544672103/DEEPAK S/UTIB/db034737@o/	200.00		104.26
2025-06-14T20:40:09	199742076	2025-06-14T00:00:00+05:30	WDL TFR UPI/DR/516544703192/HIMANSHU/BKID/himanshupa/	100.00		4.26
2025-06-14T21:01:55	206639835	2025-06-14T00:00:00+05:30	DEP TFR UPI/CR/516533482187/HIMANSHU/BKID/himanshupa/		100.00	104.26
2025-06-15T02:32:20	348714108	2025-06-14T00:00:00+05:30	DEP TFR NEFT*YESB0000001*YESF251654690067*FINNEW CORP		10830.00	10934.26
2025-06-15T14:21:47	49972858	2025-06-15T00:00:00+05:30	WDL TFR UPI/DR/516674069466/Google I/UTIB/gpayrechar/	350.90		10583.36
2025-06-15T00:00:00	154904656	2025-06-15T00:00:00+05:30	ATM WDL ATM CASH 388 SINGH COLONY RUDRAPUR UDHAM	7000.00		3583.36
2025-06-17T00:54:46	521179005	2025-06-16T00:00:00+05:30	WDL TFR UPI/DR/553305098742/Desh Pal/SBIN/deshpaltha	60.00		3523.36
2025-06-17T13:57:27	49234314	2025-06-17T00:00:00+05:30	WDL TFR UPI/DR/516831034395/MANDEEP /UBIN/avanimande/	500.00		3023.36
2025-06-17T14:01:24	50773960	2025-06-17T00:00:00+05:30	WDL TFR UPI/DR/516886229532/Laxman P/SBIN/7830821413/	300.00		2723.36

2025-06-17T18:53:50	253055691	2025-06-17T00:00:00+05:30	WDL TFR UPI/DR/516804964299/Google I/UTIB/gpayrechar /	300.90		2422.46
2025-06-18T20:45:38	277187905	2025-06-18T00:00:00+05:30	WDL TFR UPI/DR/553585056284/GYANTI/YESB/paytm.s15v /UP	10.00		2412.46
2025-06-18T20:55:54	283205647	2025-06-18T00:00:00+05:30	DEP TFR UPI/CR/106669494688/BHASHKAR/KKBK/bhashka r84/		20.00	2432.46
2025-06-19T01:36:01	444645131	2025-06-18T00:00:00+05:30	WDL TFR UPI/DR/553565379877/DWARKI P/CNRB/9720048924/	345.00		2087.46
2025-06-19T01:36:58	445302949	2025-06-18T00:00:00+05:30	WDL TFR UPI/DR/553539383813/DWARKI P/CNRB/9720048924/	5.00		2082.46
2025-06-19T02:44:00	474907180	2025-06-18T00:00:00+05:30	WDL TFR UPI/DR/553584867679/DWARKI P/CNRB/9720048924/	60.00		2022.46
2025-06-20T02:13:35	493809822	2025-06-19T00:00:00+05:30	WDL TFR UPI/DR/517066323279/SATYAPAL/BARB/satyapal ra/	500.00		1522.46
2025-06-22T22:30:02	204761782	2025-06-22T00:00:00+05:30	WDL TFR UPI/DR/517343801369/MS BEHL /YESB/paytm-8762/	100.00		1422.46
2025-06-24T02:29:00	480926569	2025-06-23T00:00:00+05:30	WDL TFR UPI/DR/554070928175/RAJPAL/CNRB/q744319672/UP	10.00		1412.46
2025-06-24T02:33:36	482835005	2025-06-23T00:00:00+05:30	WDL TFR UPI/DR/554017131557/SUBHASH /CNRB/8550301900/	7.00		1405.46
2025-06-24T21:04:21	292646799	2025-06-24T00:00:00+05:30	DEP TFR UPI/CR/335777086541/Laxman P/SBIN/7830821413/		100.00	1505.46
2025-06-24T21:26:18	307592449	2025-06-24T00:00:00+05:30	WDL TFR UPI/DR/554150076431/PRABHA G/YESB/paytmqr 67i/	100.00		1405.46
2025-06-25T08:25:20	920710635	2025-06-25T00:00:00+05:30	INTEREST CREDIT		15.00	1420.46
2025-06-26T13:23:14	29871533	2025-06-26T00:00:00+05:30	WDL TFR UPI/DR/517728556560/SHRI RAD/YESB/paytmqr 5xp/	100.00		1320.46
2025-06-27T03:04:52	506477756	2025-06-26T00:00:00+05:30	WDL TFR UPI/DR/554313900671/DWARKI P/CNRB/9720048924/	100.00		1220.46
2025-06-27T23:42:35	371247673	2025-06-27T00:00:00+05:30	DEP TFR UPI/CR/704732422566/ANMOL KU/UTIB/9818712521/		40.00	1260.46
2025-06-28T01:24:55	430809862	2025-06-27T00:00:00+05:30	WDL TFR UPI/DR/517885217034/Brijesh /AIRP/sanabrijes/	220.00		1040.46
2025-06-28T02:41:49	466404914	2025-06-27T00:00:00+05:30	WDL TFR UPI/DR/517884233110/BHOLA NA/YESB/q870026313/	10.00		1030.46
2025-06-28T03:15:55	478049680	2025-06-27T00:00:00+05:30	WDL TFR UPI/DR/517886558062/Desh Pal/SBIN/deshpaltha	50.00		980.46
2025-06-28T03:36:10	484046237	2025-06-27T00:00:00+05:30	WDL TFR UPI/DR/517887692081/SUBHASH /CNRB/8550301900/	10.00		970.46
2025-06-	317574405	2025-06-28T00:00:00+05:30	WDL TFR UPI/DR/517926487	50.00		920.46

29T01:18:42			933/DASHMESH/YESB/paytmqr64f/			
2025-06-29T01:25:52	321266906	2025-06-28T00:00:00+05:30	WDL TFR UPI/DR/517986091460/JEWAN GI/YESB/q282462903/	10.00		910.46
2025-06-29T02:25:37	348254420	2025-06-28T00:00:00+05:30	WDL TFR UPI/DR/554529401123/Google I/UTIB/gpayrechar/	26.00		884.46
2025-06-29T02:29:47	349722345	2025-06-28T00:00:00+05:30	DEP TFR UPI/CR/517962830181/SUNDAR /IOBA/sundarbish/		36.00	920.46
2025-06-29T02:47:01	356250691	2025-06-28T00:00:00+05:30	WDL TFR UPI/DR/554580612482/KUWAR SI/CNRB/ppr.04694./	10.00		910.46
2025-06-29T14:25:08	32522738	2025-06-29T00:00:00+05:30	WDL TFR UPI/DR/554601219354/Google I/ICIC/gpayrechar/	26.00		884.46
2025-06-29T14:25:38	32735416	2025-06-29T00:00:00+05:30	DEP TFR UPI/CR/518058830005/SUNDAR /IOBA/sundarbish/		26.00	910.46
2025-06-29T16:51:12	84338389	2025-06-29T00:00:00+05:30	WDL TFR UPI/DR/518049934193/RAJA RAM/CNRB/4694101002/	100.00		810.46
2025-06-29T18:04:13	112066723	2025-06-29T00:00:00+05:30	DEP TFR NEFT*YESB0000001*YESF251803706230*FINNEW CORP		4000.00	4810.46
2025-06-29T23:55:14	233020220	2025-06-29T00:00:00+05:30	WDL TFR UPI/DR/518076779572/SUBHASH /CNRB/8550301900/	5.00		4805.46
2025-06-29T23:55:51	233216603	2025-06-29T00:00:00+05:30	WDL TFR UPI/DR/518076870989/SUBHASH /CNRB/8550301900/	10.00		4795.46
2025-06-30T02:53:09	309372891	2025-06-29T00:00:00+05:30	WDL TFR UPI/DR/518091921335/Aarav Te/UTIB/gpay-11250/	250.00		4545.46
2025-06-30T15:54:32	100767284	2025-06-30T00:00:00+05:30	WDL TFR UPI/DR/554787590573/Raj Kuma/AIRP/7037476979/	80.00		4465.46
2025-07-01T02:24:49	556797646	2025-06-30T00:00:00+05:30	WDL TFR UPI/DR/518177747793/SUBHASH /CNRB/8550301900/	12.00		4453.46
2025-07-01T14:40:38	66089184	2025-07-01T00:00:00+05:30	DEP TFR UPI/CR/520383264888/Shivam/AIRP/8868863673/Pa		100.00	4553.46
2025-07-01T21:51:31	390210236	2025-07-01T00:00:00+05:30	WDL TFR UPI/DR/554894085315/Shivam/AIRP/8868863673/UP	20.00		4533.46
2025-07-01T22:30:30	418672743	2025-07-01T00:00:00+05:30	DEP TFR UPI/CR/554861994317/SUNDAR /IOBA/sundarbish/		100.00	4633.46
2025-07-01T22:33:45	421169656	2025-07-01T00:00:00+05:30	WDL TFR UPI/DR/518282955001/Shivam/AIRP/8868863673/UP	140.00		4493.46
2025-07-02T01:23:16	538089826	2025-07-01T00:00:00+05:30	WDL TFR UPI/DR/518288803597/DASHMESH/YESB/paytmqr60h/	100.00		4393.46
2025-07-02T22:18:43	390059880	2025-07-02T00:00:00+05:30	WDL TFR UPI/DR/518371705418/Google I/UTIB/gpayrechar/	26.00		4367.46
2025-07-02T22:27:54	395891923	2025-07-02T00:00:00+05:30	DEP TFR UPI/CR/518384548045/SUNDAR /IOBA/sundarbish		26.00	4393.46

			/			
2025-07-03T02:33:44	550052245	2025-07-02T00:00:00+05:30	WDL TFR UPI/DR/518318328958/VINOD KU/YESB/q750070218/	7.00		4386.46
2025-07-03T22:58:32	406273229	2025-07-03T00:00:00+05:30	DEP TFR UPI/CR/555085926256/SUNDAR /IOBA/sundarbish/		50.00	4436.46
2025-07-03T23:00:18	407240650	2025-07-03T00:00:00+05:30	WDL TFR UPI/DR/518407591884/Raj Kuma/AIRP/7037476979/	25.00		4411.46
2025-07-04T01:33:09	503616183	2025-07-03T00:00:00+05:30	WDL TFR UPI/DR/555010310214/TARAI MO/YESB/paytmqr69d/	100.00		4311.46
2025-07-04T01:49:29	512859315	2025-07-03T00:00:00+05:30	WDL TFR UPI/DR/518403401648/CHANCHAL/YESB/paytm.s1k2/	50.00		4261.46
2025-07-04T13:23:23	30607621	2025-07-04T00:00:00+05:30	WDL TFR UPI/DR/555120944237/GYANTI/YESB/paytm.s15v/UP	10.00		4251.46
2025-07-05T00:33:43	448492270	2025-07-04T00:00:00+05:30	WDL TFR UPI/DR/518552832288/VINOD KU/YESB/q09378592@/	15.00		4236.46
2025-07-05T00:57:17	463812453	2025-07-04T00:00:00+05:30	WDL TFR UPI/DR/518555105117/Shivam/AIRP/8868863673/UP	50.00		4186.46
2025-07-05T02:28:46	513682696	2025-07-04T00:00:00+05:30	WDL TFR UPI/DR/518563748003/SUBHASH /CNRB/8550301900/	13.00		4173.46
2025-07-05T23:52:36	436999410	2025-07-05T00:00:00+05:30	WDL TFR UPI/DR/518656460052/TeerathPal/YESB/paytmqr6e	10.00		4163.46
2025-07-05T23:54:24	438407662	2025-07-05T00:00:00+05:30	WDL TFR UPI/DR/518614754274/Aarav Te/UTIB/gpay-11250/	500.00		3663.46
2025-07-06T00:50:13	471772881	2025-07-05T00:00:00+05:30	WDL TFR UPI/DR/518620013921/MUNISH K/YESB/q465093679/	10.00		3653.46
2025-07-06T12:25:42	10171151	2025-07-06T00:00:00+05:30	WDL TFR UPI/DR/518721976283/Master A/YESB/paytmqr69e/	150.00		3503.46
2025-07-07T19:13:53	240645298	2025-07-07T00:00:00+05:30	WDL TFR UPI/DR/518806757934/SHRI RAD/YESB/q481384312/	100.00		3403.46
2025-07-07T19:49:25	263843519	2025-07-07T00:00:00+05:30	WDL TFR UPI/DR/518809321954/Sweet Ho/UTIB/gpay-11265/	5.00		3398.46
2025-07-07T21:38:33	334219630	2025-07-07T00:00:00+05:30	WDL TFR UPI/DR/518816307307/Maya/YESB/paytmqr1h2/UPI	10.00		3388.46
2025-07-08T23:04:28	379005994	2025-07-08T00:00:00+05:30	DEP TFR UPI/CR/518994946381/SUNDAR /IOBA/sundarbish/		50.00	3438.46
2025-07-09T01:18:00	461285613	2025-07-08T00:00:00+05:30	WDL TFR UPI/DR/518990065271/DASHMESH/YESB/paytmqr64f/	100.00		3338.46
2025-07-09T01:28:21	467346335	2025-07-08T00:00:00+05:30	WDL TFR UPI/DR/555512442010/Aarav Te/UTIB/gpay-11250/	3000.00		338.46
2025-07-09T02:50:23	509155956	2025-07-08T00:00:00+05:30	WDL TFR UPI/DR/555504965968/RAJKUMARI/YESB/paytm.	100.00		238.46

			s16c			
2025-07-10T01:11:33	467551849	2025-07-09T00:00:00+05:30	WDL TFR UPI/DR/519041662385/SHRI RAD/YESB/q481384312/	50.00		188.46
2025-07-10T01:29:13	477832226	2025-07-09T00:00:00+05:30	WDL TFR UPI/DR/555655053203/MOHAN S/SBIN/mohanswaro/	33.00		155.46
2025-07-12T00:00:34	457069132	2025-07-11T00:00:00+05:30	WDL TFR UPI/DR/555889395509/MUNISH K/YESB/q465093679/	10.00		145.46
2025-07-12T23:03:39	274474096	2025-07-12T00:00:00+05:30	DEP TFR UPI/CR/555989555621/Mr JITEN/MAHB/bhartisons/		50.00	195.46
2025-07-12T23:24:05	284030629	2025-07-12T00:00:00+05:30	WDL TFR UPI/DR/555994804669/ABHISHEK/BARB/abhishekma/	90.00		105.46
2025-07-12T23:55:14	299297663	2025-07-12T00:00:00+05:30	WDL TFR UPI/DR/555926302539/SUBHASH /CNRB/8550301900/	50.00		55.46
2025-07-13T01:15:35	345078277	2025-07-12T00:00:00+05:30	WDL TFR UPI/DR/555904881685/SHRI RAD/YESB/q481384312/	50.00		5.46
2025-07-13T16:03:09	83979055	2025-07-13T00:00:00+05:30	DEP TFR UPI/CR/556060219605/BRIJESH /BARB/9012511026/		100.00	105.46
2025-07-13T22:13:18	221568574	2025-07-13T00:00:00+05:30	WDL TFR UPI/DR/519406849442/SHRI RAD/YESB/paytmqr5xp/	100.00		5.46
2025-07-14T21:04:35	349194837	2025-07-14T00:00:00+05:30	DEP TFR UPI/CR/349475007256/Laxman P/SBIN/7830821413/		200.00	205.46
2025-07-15T20:44:33	346825831	2025-07-15T00:00:00+05:30	WDL TFR UPI/DR/519605342526/GOVIND G/ICIC/govindganga/	200.00		5.46
2025-07-16T00:00:00	560259971	2025-07-16T00:00:00+05:30	ATM WDL ATM CASH 51972 RUDRAPUR NAGAR RUDRAPU	4000.00		7238.96
2025-07-16T00:00:00	560261059	2025-07-16T00:00:00+05:30	REVERSE ATM WDL		4000.00	11238.96