

ACCOUNT STATEMENT(2025-02-27-2025-08-25)

Name	:	Himanshu Kumar
Email	:	
Mobile	:	7900685802
DOB	:	2001-06-25
Address	:	S/O: Jaychand, shekhupura imma post awwa, Ipur, Amroha, Jyotiba Phule PIN : 244221
Pan	:	JALPK7522M
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	18144
MICR Code	:	244002507
Drawing limit	:	147.80
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
sbi-fip	XXXXXXXXXXXX7492	147.80	SBIN0018144	SAVINGS		2025-08-26T13:35:14

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-02T00:58:29	574974848	2025-03-01	WDL TFR UPI/DR/506000573252/Google I/UTIB/gpayrechar/	19.00		38.50
2025-03-04T13:53:17	40482554	2025-03-04	WDL TFR UPI/DR/506382994871/KukuFM/YESB/KUKUFMONLI/Co	2.00		36.50
2025-03-04T13:53:18	40604365	2025-03-04	DEP TFR UPI/CR/506390818744/PhonePe/YESB/phonepemer/R		2.00	38.50
2025-03-05T21:07:29	394025015	2025-03-05	DEP TFR UPI/CR/543045823100/SANDEEP /YESB/jansevaken/		8000.00	8038.50
2025-03-05T21:08:51	395203572	2025-03-05	WDL TFR UPI/DR/191433481868/DEEPA NSHU/IBKL/7668152650	6000.00		2038.50
2025-03-05T21:09:38	395862334	2025-03-05	WDL TFR UPI/DR/506473585252/AKASH KU/HDFC/akashkumar/	2000.00		38.50
2025-03-09T17:16:20	132852886	2025-03-09	DEP TFR UPI/CR/543407740490/MOHAMMAD/PUNB/azeemmanso/		9800.00	9838.50
2025-03-09T17:28:33	139136370	2025-03-09	WDL TFR UPI/DR/506888717543/GUPTAJI/SBIN/sumitgupta/	5000.00		4838.50

2025-03-09T21:52:07	261268522	2025-03-09	WDL TFR UPI/DR/808618420985/SHUB HAM /PUNB/8057187579/	10.00		4828.50
2025-03-09T23:25:34	304106535	2025-03-09	WDL TFR UPI/DR/912604598906/ANITA/ PUNB/harjendras/Pay	100.00		4728.50
2025-03-10T15:50:33	117612490	2025-03-10	WDL TFR UPI/DR/506931883205/SANDE EP /YESB/paytmqr281/	1720.00		3008.50
2025-03-11T14:27:00	61230412	2025-03-11	WDL TFR UPI/DR/296478786664/DEEPA NSHU/IBKL/7668152650	30.00		2978.50
2025-03-11T18:24:22	240879991	2025-03-11	WDL TFR UPI/DR/507038674490/KukuF M/YESB/KUKUFMONLI/Su	399.00		2579.50
2025-03-17T17:32:08	183419467	2025-03-17	WDL TFR UPI/DR/405499219489/MUKE SH S/IPOS/mukcha1234/	140.00		2439.50
2025-03-19T23:36:48	440693537	2025-03-19	WDL TFR UPI/DR/948107542684/MANOJ K/PUNB/8958781838/	2000.00		439.50
2025-03-25T08:58:22	956336989	2025-03-25	INTEREST CREDIT		5.00	444.50
2025-03-27T03:48:56	562502142	2025-03-26	WDL TFR UPI/DR/874476344904/Flipkar t/YESB/paytm-5650/	180.00		264.50
2025-03-27T16:27:33	134521189	2025-03-27	DEP TFR UPI/CR/115393827220/SANDE EP /HDFC/sandeepcha/		3000.00	3264.50
2025-03-27T22:16:48	398127193	2025-03-27	WDL TFR UPI/DR/215267369947/Bajaj Fi /UTIB/bajajfinse/	3000.00		264.50
2025-03-30T20:11:32	177595712	2025-03-30	DEP TFR UPI/CR/508975407660/MOHA MMAD/PUNB/azeemmanso/		20000.00	20264.50
2025-03-30T21:57:47	216699841	2025-03-30	WDL TFR UPI/DR/508935392415/NOOR MO/PUNB/6266837733/	9886.00		10378.50
2025-03-30T22:01:47	217998095	2025-03-30	WDL TFR UPI/DR/545540009259/SATYA M /PUNB/satyamchau/	10000.00		378.50
2025-03-30T22:15:26	223610534	2025-03-30	DEP TFR UPI/CR/508995123607/SATYA M /PUNB/satyamchau/		10000.00	10378.50
2025-04-01T01:46:12	365258630	2025-03-31	DEP TFR UPI/CR/509013826109/PUSHP END/PUNB/pushpendra/		400.00	10778.50
2025-04-01T21:00:50	617585823	2025-04-01	WDL TFR UPI/DR/509157576750/RIHAN A/SBIN/9639655332/	400.00		10378.50
2025-04-01T21:01:30	618798961	2025-04-01	WDL TFR UPI/DR/509157577081/RIHAN A/SBIN/9639655332/	400.00		9978.50
2025-04-01T21:01:43	619089147	2025-04-01	WDL TFR UPI/DR/509118063550/afzalmo h/UTIB/afzalmohd2/	400.00		9578.50
2025-04-01T21:05:58	625842539	2025-04-01	WDL TFR UPI/DR/509107272310/SAHIL GH/HDFC/sahilghazi/	400.00		9178.50
2025-04-01T21:11:22	635298810	2025-04-01	WDL TFR UPI/DR/509107469233/MOHIT CH/YESB/paytmqr61l/	650.00		8528.50
2025-04-01T21:12:00	636626746	2025-04-01	WDL TFR UPI/DR/114908136707/MOHIT CH/YESB/paytmqr61l/	650.00		7878.50
2025-04-01T21:12:14	636966190	2025-04-01	WDL TFR UPI/DR/174115534639/MOHIT CH/YESB/paytmqr61l/	650.00		7228.50
2025-04-02T00:09:13	123862485	2025-04-01	WDL TFR UPI/DR/509102067234/Raman C/SBIN/rc3164286-/	1.00		7227.50
2025-04-02T13:23:51	33932934	2025-04-02	WDL TFR UPI/DR/509210586201/DEEPA NSH/PUNB/8449342030/	6000.00		1227.50

2025-04-02T17:03:27	201302890	2025-04-02	WDL TFR UPI/DR/545892066275/VIREN DRA/BDBL/9354122725/	1200.00		27.50
2025-04-03T00:48:50	574279653	2025-04-02	CEMTEX DEP UPI/DRC/509157577081/01042025/16672		400.00	427.50
2025-04-03T01:04:03	584820153	2025-04-02	CEMTEX DEP UPI/DRC/114908136707/01042025/14835		650.00	1077.50
2025-04-03T03:28:18	671673048	2025-04-02	CEMTEX DEP UPI/DRC/509107469233/01042025/28508		650.00	1727.50
2025-04-03T03:59:21	684907028	2025-04-02	CEMTEX DEP UPI/DRC/509157576750/01042025/4232		400.00	2127.50
2025-04-03T04:11:02	689221985	2025-04-02	CEMTEX DEP UPI/DRC/509118063550/01042025/23608		400.00	2527.50
2025-04-03T22:16:44	398689866	2025-04-03	CEMTEX DEP UPI/DRC/174115534639/01042025/4203		650.00	3177.50
2025-04-04T23:11:03	414687913	2025-04-04	WDL TFR UPI/DR/546079862008/VISHA MBH/SBIN/vishambars/	1500.00		1677.50
2025-04-06T16:22:18	91364580	2025-04-06	WDL TFR UPI/DR/509683864928/PAWA N KU/IOBA/pkdaudsara/	30.00		1647.50
2025-04-06T21:17:19	196815255	2025-04-06	DEP TFR UPI/CR/284626550965/ANKIT KU/UTIB/9105124615/		8500.00	10147.50
2025-04-07T19:22:28	258896921	2025-04-07	WDL TFR UPI/DR/546307681577/Anil Kumar/YESB/paytmqr68	60.00		10087.50
2025-04-07T19:23:38	259909082	2025-04-07	WDL TFR UPI/DR/509744090181/JASBIR S/YESB/q527526372/	80.00		10007.50
2025-04-07T19:34:47	267038681	2025-04-07	WDL TFR UPI/DR/509744857454/Munesh/YESB/bharatpe90/Pa	60.00		9947.50
2025-04-07T20:02:31	284056983	2025-04-07	WDL TFR UPI/DR/546310484085/South De/YESB/paytmqr175/	1880.00		8067.50
2025-04-07T20:11:55	289907468	2025-04-07	WDL TFR UPI/DR/546310290404/DELHI ME/AIRP/dmrcupi@ma/	100.00		7967.50
2025-04-07T21:14:24	323020492	2025-04-07	WDL TFR UPI/DR/546396788880/KAPIL DA/YESB/q169612586/	55.00		7912.50
2025-04-08T00:59:34	481387796	2025-04-07	WDL TFR UPI/DR/509760208699/HEMR AJ S/UTIB/mab.037214/	2900.00		5012.50
2025-04-08T23:23:41	410466482	2025-04-08	CEMTEX DEP UPI/DRC/546396788880/07042025/17848		55.00	5067.50
2025-04-09T15:39:13	89499351	2025-04-09	WDL TFR UPI/DR/509913275303/SANDE EP /HDFC/jansevaken/	2520.00		2547.50
2025-04-09T23:16:44	388395437	2025-04-09	WDL TFR UPI/DR/546500065475/MOHIT K/YESB/q245227284/	20.00		2527.50
2025-04-09T23:23:08	392463421	2025-04-09	WDL TFR UPI/DR/546578366443/Meena kshi/YESB/paytm.s19f	20.00		2507.50
2025-04-10T18:35:54	190893167	2025-04-10	WDL TFR UPI/DR/510063530168/HIMAN SHU/SBIN/amzn000364/	2000.00		507.50
2025-04-10T18:39:07	192913662	2025-04-10	WDL TFR UPI/DR/510047030703/HIMAN SHU/SBIN/amzn000364/	500.00		7.50
2025-04-10T19:08:47	208654895	2025-04-10	DEP TFR UPI/CR/546664875350/MOHAMMAD/PUNB/azeemmanso/		11500.00	11507.50
2025-04-10T19:31:03	218947155	2025-04-10	DEP TFR UPI/CR/546674984875/MOHAMMAD/PUNB/azeemmanso/		2000.00	13507.50
2025-04-10T20:49:23	254072364	2025-04-10	WDL TFR UPI/DR/510059744682/SATYA	12584.00		923.50

			M /PUNB/satyamchau/			
2025-04-11T16:49:29	133982799	2025-04-11	WDL TFR UPI/DR/510193819308/SARSWATI/YESB/q047194689/	60.00		863.50
2025-04-11T17:29:38	163254926	2025-04-11	WDL TFR UPI/DR/510196627744/Pandit j /UTIB/gpay-11251/	475.00		388.50
2025-04-11T22:20:40	350525214	2025-04-11	WDL TFR UPI/DR/546734313753/RASHI D H/PUNB/9012844061/	300.00		88.50
2025-04-12T14:12:36	46912547	2025-04-12	WDL TFR UPI/DR/546858140887/FAIZ FIL/YESB/paytmqr64l/	80.00		8.50
2025-04-17T04:37:20	518359791	2025-04-16	DEP TFR UPI/CR/510668383079/DEEPA NSHU/IBKL/deepanshus		500.00	508.50
2025-04-17T14:04:34	39123256	2025-04-17	WDL TFR UPI/DR/510772691596/SHUBHAM /YESB/paytmqryfa/	500.00		8.50
2025-04-21T18:00:26	173111921	2025-04-21	DEP TFR UPI/CR/559124419938/SHUBHAM /PUNB/8057187579/		1500.00	1508.50
2025-04-21T18:24:07	189697142	2025-04-21	WDL TFR UPI/DR/511167476923/NETAIBE/UBIN/9821270485/	1500.00		8.50
2025-04-24T22:04:38	355093782	2025-04-24	DEP TFR UPI/CR/676311158450/SHUBHAM /PUNB/8057187579/		3000.00	3008.50
2025-04-25T00:15:38	431506560	2025-04-24	WDL TFR UPI/DR/511485935129/SANDEEP /YESB/paytmqr60s/	3000.00		8.50
2025-04-25T15:42:35	93779285	2025-04-25	DEP TFR UPI/CR/511598369907/RANVEER /UTIB/rs2461256-/		1.00	9.50
2025-04-25T15:43:16	94262393	2025-04-25	DEP TFR UPI/CR/511551970658/RANVEER /UTIB/rs2461256-/		3000.00	3009.50
2025-04-25T20:51:09	294490200	2025-04-25	WDL TFR UPI/DR/511548669364/NETAIBE/UBIN/9821270485/	3000.00		9.50
2025-05-01T00:08:35	439038748	2025-04-30	DEP TFR UPI/CR/548619470566/DEEPA NSHU/IBKL/deepanshus		2000.00	2009.50
2025-05-01T15:32:48	87491374	2025-05-01	DEP TFR UPI/CR/284157978219/MUKESH S/IPOS/8193022374/		800.00	2809.50
2025-05-01T18:48:08	207970240	2025-05-01	DEP TFR UPI/CR/284169594059/MUKESH S/IPOS/8193022374/		200.00	3009.50
2025-05-01T18:57:16	212792578	2025-05-01	WDL TFR UPI/DR/512187257032/Bajaj Finance/UTIB/bajajfinse/	3000.00		9.50
2025-05-01T23:11:40	338994235	2025-05-01	DEP TFR UPI/CR/512137769109/Vishesh/SBIN/7500544928/S		50.00	59.50
2025-05-01T23:48:31	359131749	2025-05-01	WDL TFR UPI/DR/548741914651/MOHD SHA/IPOS/mohdsakir1/	40.00		19.50
2025-05-08T19:03:13	241361224	2025-05-08	DEP TFR UPI/CR/680324792703/ANITA/PUNB/harjendras/Pay		1000.00	1019.50
2025-05-08T19:06:30	243597434	2025-05-08	DEP TFR UPI/CR/512876114953/Mr BALVI/CBIN/balvinder1/		4000.00	5019.50
2025-05-08T19:15:03	249616373	2025-05-08	DEP TFR UPI/CR/104470190578/SAHDEV S/IOBA/sahdevsing/		1000.00	6019.50
2025-05-08T19:17:31	251356028	2025-05-08	WDL TFR UPI/DR/512885421554/YAKSHNI /PSIB/9627482700/	6000.00		19.50
2025-05-09T01:54:07	512869310	2025-05-08	DEP TFR UPI/CR/168356217160/PUSHPEND/PUNB/7251900295/		1200.00	1219.50
2025-05-09T01:59:54	516183336	2025-05-08	WDL TFR UPI/DR/512819061835/PUSHPEND/BARB/7251900295/	1200.00		19.50

2025-05-09T20:32:03	315905571	2025-05-09	DEP TFR UPI/CR/421320650122/RAKES H S/UBIN/9837102082/		1000.00	1019.50
2025-05-09T23:57:26	462724638	2025-05-09	WDL TFR UPI/DR/512977284748/Sunita D/UTIB/gpay-11251/	420.00		599.50
2025-05-10T00:10:50	472842227	2025-05-09	WDL TFR UPI/DR/512978457896/Pinku/YESB/q648891889/UPI	115.00		484.50
2025-05-10T12:54:50	22917842	2025-05-10	WDL TFR UPI/DR/513094890779/CHAU DHAR/PUNB/9639714354/	30.00		454.50
2025-05-11T16:57:38	151602198	2025-05-11	WDL TFR UPI/DR/513156632324/CHAU DHAR/PUNB/9639714354/	55.00		399.50
2025-05-11T23:56:00	350243018	2025-05-11	WDL TFR UPI/DR/513183957400/RAM P AL /YESB/q607830469/	95.00		304.50
2025-05-13T00:11:16	442471508	2025-05-12	WDL TFR UPI/DR/513247552261/USMA N/BARB/usmaanmali/UPI	80.00		224.50
2025-05-13T01:39:01	491300239	2025-05-12	WDL TFR UPI/DR/549839442370/PARDE EP/YESB/q066109563/U	160.00		64.50
2025-05-13T14:13:17	64791394	2025-05-13	WDL TFR UPI/DR/513366487718/VIKRA MSI/YESB/q129401488/	17.00		47.50
2025-05-14T01:31:36	558732483	2025-05-13	WDL TFR UPI/DR/513311618371/Vikas/FINO/9992143212/UPI	30.00		17.50
2025-05-16T01:11:02	524235567	2025-05-15	DEP TFR UPI/CR/175512967560/SACHIN /PUNB/7457825077/Pa		1600.00	1617.50
2025-05-16T13:36:00	40575423	2025-05-16	WDL TFR UPI/DR/513615034456/CHAU DHAR/PUNB/9639714354/	20.00		1597.50
2025-05-17T00:18:02	461012543	2025-05-16	WDL TFR UPI/DR/513683118138/UVAIS H/YESB/paytmqr5jt/UP	60.00		1537.50
2025-05-17T00:23:14	464614052	2025-05-16	WDL TFR UPI/DR/513656613027/POONA M G/BARB/poonamgoel/	730.00		807.50
2025-05-17T01:04:45	493669257	2025-05-16	WDL TFR UPI/DR/513680731478/GLORI YA /YESB/q093311618/	800.00		7.50
2025-05-22T00:18:56	436750792	2025-05-21	DEP TFR UPI/CR/684882427769/PUSHP END/PUNB/7251900295/		800.00	807.50
2025-05-22T01:42:22	482589720	2025-05-21	WDL TFR UPI/DR/550708586106/RAM P AL /YESB/q607830469/	20.00		787.50
2025-05-22T17:12:54	156139225	2025-05-22	WDL TFR PMSBY RENEWAL SBISB1814 4251400070216736 009	20.00		767.50
2025-05-23T01:51:11	491339443	2025-05-22	WDL TFR UPI/DR/514224968927/SHIVA M S/YESB/bharatpe9h/	40.00		727.50
2025-05-23T02:01:28	496404777	2025-05-22	WDL TFR UPI/DR/514269967323/UVAIS H/YESB/paytmqr5jt/UP	30.00		697.50
2025-05-23T14:23:06	50532346	2025-05-23	WDL TFR UPI/DR/514310590967/UVAIS H/YESB/paytmqr5jt/UP	60.00		637.50
2025-05-24T01:22:07	422637264	2025-05-23	WDL TFR UPI/DR/550964733544/UVAIS H/YESB/paytmqr5jt/UP	30.00		607.50
2025-05-24T03:21:53	471664982	2025-05-23	WDL TFR UPI/DR/514301586435/Arhan Ha/UTIB/gpay-11209/	270.00		337.50
2025-05-25T01:19:42	310400741	2025-05-24	WDL TFR UPI/DR/514409806329/UVAIS H/YESB/paytmqr5jt/UP	30.00		307.50
2025-05-25T02:11:10	333118507	2025-05-24	WDL TFR UPI/DR/514498906493/SACHI N/UTIB/9896101966/UP	90.00		217.50

2025-05-25T16:03:05	90674738	2025-05-25	WDL TFR UPI/DR/514567257606/MUNN A LA/YESB/q735567218/	10.00		207.50
2025-05-26T03:09:42	396546856	2025-05-25	WDL TFR UPI/DR/514599488889/RAM P AL /YESB/q607830469/	61.00		146.50
2025-05-26T13:49:31	42080509	2025-05-26	WDL TFR UPI/DR/514615892766/UDDH AV P/UTIB/gpay-11249/	20.00		126.50
2025-05-27T01:11:43	490366499	2025-05-26	WDL TFR UPI/DR/551263646339/VIKRA MSI/YESB/q129401488/	10.00		116.50
2025-05-28T00:28:50	401294329	2025-05-27	WDL TFR UPI/DR/514718002508/UVAIS H/YESB/paytmqr6c2/UP	30.00		86.50
2025-05-28T00:49:47	413686933	2025-05-27	WDL TFR UPI/DR/514706110210/SHIVA NSH/PUNB/7497028107/	20.00		66.50
2025-05-28T14:24:27	55765216	2025-05-28	WDL TFR UPI/DR/514810030125/VIKRA MSI/YESB/q129401488/	17.00		49.50
2025-05-29T01:22:51	433661423	2025-05-28	WDL TFR UPI/DR/514898284430/SHIVA NSH/PUNB/7497028107/	20.00		29.50
2025-05-31T14:17:26	58833441	2025-05-31	DEP TFR UPI/CR/614744284054/PINESH /PUNB/9368229349/		10000.00	10029.50
2025-05-31T18:42:38	217438100	2025-05-31	WDL TFR UPI/DR/515169324931/Bajaj Fi /ICIC/bajajfinan/	3000.00		7029.50
2025-05-31T18:46:11	219956599	2025-05-31	WDL TFR UPI/DR/515125093086/UVAIS H/YESB/paytmqr5jt/UP	60.00		6969.50
2025-05-31T18:52:46	223946634	2025-05-31	WDL TFR UPI/DR/515170048774/SUKHB EER/YESB/paytmqr281/	520.00		6449.50
2025-06-01T11:37:37	900851950	2025-06-01	WDL TFR UPI/DR/515105849900/Google I/ICIC/gpayrechar/	19.00		6430.50
2025-06-01T18:01:44	143005464	2025-06-01	WDL TFR UPI/DR/515216690899/YASH KUMAR/PUNB/925897363	3000.00		3430.50
2025-06-01T18:11:02	146894335	2025-06-01	WDL TFR UPI/DR/515217370801/ARCHA NA /FDRL/bharatpe.9/	250.00		3180.50
2025-06-01T19:06:41	169330946	2025-06-01	WDL TFR UPI/DR/515221259699/KARAN SI/YESB/q043891543/	210.00		2970.50
2025-06-02T16:51:59	161650173	2025-06-02	WDL TFR UPI/DR/515370040882/ROHIT KU/PUNB/7409469084/	2660.00		310.50
2025-06-02T21:48:40	379383937	2025-06-02	WDL TFR UPI/DR/515397352027/PUSHP A A/HDFC/vyapar.172/	150.00		160.50
2025-06-02T22:02:07	388221087	2025-06-02	WDL TFR UPI/DR/515387659789/Lakhan S/YESB/paytm.s1gx/	75.00		85.50
2025-06-02T22:26:07	403331522	2025-06-02	DEP TFR UPI/CR/515365448826/MOHD RAZI/CNRB/razimalik7		50.00	135.50
2025-06-02T22:35:01	408915986	2025-06-02	WDL TFR UPI/DR/515389939825/MOHD RAZI/CNRB/razimalik7	50.00		85.50
2025-06-02T22:42:30	413662288	2025-06-02	WDL TFR UPI/DR/515341149127/FAIZ FI L/YESB/paytmqr64l/	50.00		35.50
2025-06-02T23:01:10	425059680	2025-06-02	WDL TFR UPI/DR/515385952894/Shivi m a/YESB/paytmqr63d/	10.00		25.50
2025-06-03T23:26:52	423508939	2025-06-03	WDL TFR UPI/DR/515461299144/Google I/ICIC/gpayrechar/	19.00		6.50
2025-06-07T23:04:02	268077268	2025-06-07	DEP TFR NEFT*HDFC0000240*HDFCH0 0289374190*BABU RAM OM		8323.00	8329.50
2025-06-07T23:30:40	279551613	2025-06-07	WDL TFR UPI/DR/515885013441/CHOU	800.00		7529.50

			DHAR/YESB/paytm.s11t/			
2025-06-08T03:38:07	387409152	2025-06-07	WDL TFR UPI/DR/515805411513/CHOU DHAR/YESB/paytm.s11t/	170.00		7359.50
2025-06-08T03:54:38	392209524	2025-06-07	WDL TFR UPI/DR/515806226751/PUSHP END/BARB/7251900295/	100.00		7259.50
2025-06-08T19:28:25	183830151	2025-06-08	WDL TFR UPI/DR/515941186032/PINES H /PUNB/9368229349/	7200.00		59.50
2025-06-08T21:34:58	231001175	2025-06-08	DEP TFR UPI/CR/384950381709/PINESH /PUNB/9368229349/		2000.00	2059.50
2025-06-08T23:36:06	284201904	2025-06-08	WDL TFR UPI/DR/515947255912/GLORI YA /YESB/q938949840/	1420.00		639.50
2025-06-09T02:25:11	380746889	2025-06-08	WDL TFR UPI/DR/552548825070/Sameer h/UTIB/9805908151/	80.00		559.50
2025-06-10T00:51:46	511884889	2025-06-09	WDL TFR UPI/DR/516075305526/Google I/ICIC/gpayrechar/	350.90		208.60
2025-06-10T04:02:02	621777890	2025-06-09	WDL TFR UPI/DR/516034031059/MANOJ KU/YESB/q497777812/	82.00		126.60
2025-06-11T00:56:04	524278260	2025-06-10	WDL TFR UPI/DR/516180096969/SHIVA NSH/PUNB/7497028107/	80.00		46.60
2025-06-11T00:59:30	526777093	2025-06-10	DEP TFR UPI/CR/686290221158/PINESH /PUNB/9368229349/		300.00	346.60
2025-06-11T01:01:15	528079721	2025-06-10	WDL TFR UPI/DR/516154381857/PUSHP END/BARB/7251900295/	300.00		46.60
2025-06-11T02:56:24	601108622	2025-06-10	WDL TFR UPI/DR/552721400003/BIKAN ER /UTIB/mab.037214/	20.00		26.60
2025-06-11T03:09:25	607134056	2025-06-10	WDL TFR UPI/DR/516135795505/SHIVA NSH/PUNB/7497028107/	20.00		6.60
2025-06-11T13:48:28	49471320	2025-06-11	DEP TFR UPI/CR/516286612737/Vishesh/ SBIN/7500544928/S		1000.00	1006.60
2025-06-11T14:03:20	54329065	2025-06-11	DEP TFR UPI/CR/552849121795/AARTI/ UBIN/minakshich/UIP		1.00	1007.60
2025-06-11T14:08:26	56127762	2025-06-11	WDL TFR UPI/DR/516270259891/AARTI/ UBIN/minakshich/UIP	1000.00		7.60
2025-06-14T00:21:46	437338421	2025-06-13	DEP TFR UPI/CR/516449798656/PINESH /PUNB/9368229349/		1000.00	1007.60
2025-06-14T00:22:48	438054015	2025-06-13	WDL TFR UPI/DR/516416923869/CHOU DHAR/YESB/paytm.s11t/	650.00		357.60
2025-06-14T00:38:43	447864409	2025-06-13	WDL TFR UPI/DR/516418357984/ChetSi ngh/FDRL/bharatpe.9	150.00		207.60
2025-06-14T00:47:22	453666390	2025-06-13	WDL TFR UPI/DR/516419192619/DEEPA K G/UBIN/q328885134/	113.00		94.60
2025-06-15T00:14:53	283686944	2025-06-14	WDL TFR UPI/DR/516506218157/UVAIS H/YESB/paytmqr6c2/UP	30.00		64.60
2025-06-15T00:33:07	292854117	2025-06-14	WDL TFR UPI/DR/516539409349/Pandit K/UTIB/8825324161/	40.00		24.60
2025-06-15T01:07:35	310340795	2025-06-14	WDL TFR UPI/DR/516526817289/Gangdh ar/YESB/q223181811/	20.00		4.60
2025-06-16T02:21:14	321305107	2025-06-15	DEP TFR IMPS/516620828322/kmb-XX32 5-Cashfree/KISSHT B		1.00	5.60
2025-06-16T02:27:15	323338090	2025-06-15	WDL TFR UPI/DR/516601426753/KISSH T/ICIC/kissht.rzp/Pa	1.00		4.60

2025-06-16T11:12:10	905667613	2025-06-16	DEP TFR UPI/CR/767915142208/PUSHP END/BARB/7251900295/		3600.00	3604.60
2025-06-16T14:28:21	57093887	2025-06-16	WDL TFR UPI/DR/553378434859/VAID T RA/UCBA/8295167742/	30.00		3574.60
2025-06-16T19:09:44	268445106	2025-06-16	WDL TFR UPI/DR/516718896078/BEEENA DE/PUNB/virender.p/	50.00		3524.60
2025-06-16T23:52:57	473811271	2025-06-16	WDL TFR UPI/DR/553399796865/Neeraj/ INDB/bajajpay.6/UP	250.00		3274.60
2025-06-17T00:02:03	480502167	2025-06-16	WDL TFR UPI/DR/553338397679/UVAIS H/YESB/paytmqr6c2/UP	30.00		3244.60
2025-06-17T02:05:38	570206107	2025-06-16	WDL TFR UPI/DR/516704308091/Vishesh ./SBIN/750054492	1000.00		2244.60
2025-06-17T02:42:54	590931781	2025-06-16	WDL TFR UPI/DR/516727220693/SUSHI L K/YESB/q99102625@/	700.00		1544.60
2025-06-17T02:49:33	594162566	2025-06-16	WDL TFR UPI/DR/516759217421/Saini M e/UTIB/gpay-11244/	50.00		1494.60
2025-06-17T02:52:43	595609726	2025-06-16	WDL TFR UPI/DR/516797320841/CHOU DHAR/YESB/paytm.s11t/	200.00		1294.60
2025-06-17T03:34:01	612306340	2025-06-16	WDL TFR UPI/DR/516707124490/Sameer h/UTIB/9805908151/	80.00		1214.60
2025-06-18T01:22:36	496419485	2025-06-17	WDL TFR UPI/DR/516853922268/KARAN SH/HDFC/ks8171278@/	1100.00		114.60
2025-06-18T04:27:24	576624634	2025-06-17	WDL TFR UPI/DR/553492517632/PUSHP END/BARB/7251900295/	20.00		94.60
2025-06-19T02:58:02	479913923	2025-06-18	WDL TFR UPI/DR/516910046607/VIVEK ANA/YESB/q105286343/	50.00		44.60
2025-06-19T23:39:12	410854610	2025-06-19	WDL TFR UPI/DR/517055496790/MAM C HAND/YESB/q51580054	40.00		4.60
2025-06-20T02:01:57	488570001	2025-06-19	DEP TFR UPI/CR/517065792932/VISHA MBH/SBIN/vishambars/		500.00	504.60
2025-06-20T02:12:30	493307209	2025-06-19	DEP TFR UPI/CR/553698289533/NAREN DRA/CNRB/8191966134/		1.00	505.60
2025-06-20T02:15:42	494570785	2025-06-19	DEP TFR UPI/CR/553698359430/NAREN DRA/CNRB/8191966134/		2000.00	2505.60
2025-06-21T23:28:22	365381577	2025-06-21	WDL TFR UPI/DR/517267174860/Garg W in/YESB/paytm.s136/	450.00		2055.60
2025-06-22T00:43:07	406044669	2025-06-21	WDL TFR UPI/DR/517271760168/Karam Ch/YESB/paytmqr1u2/	60.00		1995.60
2025-06-22T02:58:16	468299559	2025-06-21	WDL TFR UPI/DR/517280751346/VIVEK ANA/YESB/q105286343/	95.00		1900.60
2025-06-22T03:03:10	470073202	2025-06-21	WDL TFR UPI/DR/517281090443/Google I/UTIB/gpayrechar/	19.00		1881.60
2025-06-22T15:08:30	55221422	2025-06-22	WDL TFR UPI/DR/517303207007/SIRMO R F/YESB/paytmqr69e/	300.00		1581.60
2025-06-22T19:44:44	154478689	2025-06-22	WDL TFR UPI/DR/517308870072/PUSHP END/BARB/7251900295/	150.00		1431.60
2025-06-22T20:25:06	166814205	2025-06-22	WDL TFR UPI/DR/517311088130/Ranvir S/YESB/paytmqr1a6/	40.00		1391.60
2025-06-22T22:19:32	201318071	2025-06-22	WDL TFR UPI/DR/517317269976/AAKAS H K/PUNB/chaudharya/	180.00		1211.60



2025-06-22T23:26:47	225705562	2025-06-22	WDL TFR UPI/DR/517383239088/KARAN SH/HDFC/ks8171278@/	800.00		411.60
2025-06-22T23:43:42	234065935	2025-06-22	WDL TFR UPI/DR/517352736938/VIVEK ANA/YESB/q091837509/	10.00		401.60
2025-06-23T23:00:21	364477326	2025-06-23	CEMTEX DEP UPI/RRC/516601426753/210625		1.00	402.60
2025-06-23T23:34:31	384217429	2025-06-23	WDL TFR UPI/DR/554064408727/UVAIS H/YESB/paytmqr5jt/UP	30.00		372.60
2025-06-24T01:03:22	437059275	2025-06-23	WDL TFR UPI/DR/517480339733/VIVEK ANA/YESB/q091837509/	30.00		342.60
2025-06-24T01:47:01	460874854	2025-06-23	WDL TFR UPI/DR/554009932214/VIVEK ANA/YESB/q105286343/	57.00		285.60
2025-06-24T01:57:49	466332662	2025-06-23	CEMTEX DEP UPI/DRC/517383239088/22062025/24495		800.00	1085.60
2025-06-24T19:05:18	220878506	2025-06-24	WDL TFR UPI/DR/554124977142/BEENA DE/PUNB/virender.p/	20.00		1065.60
2025-06-25T00:25:56	425056889	2025-06-24	WDL TFR UPI/DR/554174098939/GUDD U/PUNB/kashyapgud/UIP	60.00		1005.60
2025-06-26T00:12:13	400944841	2025-06-25	WDL TFR UPI/DR/517666759130/VIVEK ANA/YESB/q105286343/	10.00		995.60
2025-06-26T00:24:29	408762361	2025-06-25	WDL TFR UPI/DR/517674066946/VIVEK ANA/YESB/q105286343/	10.00		985.60
2025-06-26T00:46:36	421147882	2025-06-25	WDL TFR UPI/DR/517681164416/Garg W in/YESB/paytm.slio/	210.00		775.60
2025-06-26T01:02:07	430314937	2025-06-25	WDL TFR UPI/DR/517677472072/Pinku/YESB/q240017234/UIP	100.00		675.60
2025-06-25T08:25:19	944452336	2025-06-25	INTEREST CREDIT		7.00	682.60
2025-06-26T11:49:59	903716354	2025-06-26	WDL TFR UPI/DR/972118986769/Jio Rec h/UTIB/JIOINAPPDI/	29.00		653.60
2025-06-26T14:17:06	52309775	2025-06-26	WDL TFR UPI/DR/517751794766/Rames hwer/YESB/paytm.s1b9	20.00		633.60
2025-06-26T19:14:55	243025734	2025-06-26	WDL TFR UPI/DR/240974308791/BEENA DE/PUNB/virender.p/	20.00		613.60
2025-06-27T01:39:59	470286948	2025-06-26	WDL TFR UPI/DR/517736315006/Mr SA MAR/YESB/bharatpe9x	30.00		583.60
2025-06-27T01:41:55	471412413	2025-06-26	WDL TFR UPI/DR/517736501826/HIMM AT S/AIRP/3319134628/	50.00		533.60
2025-06-27T13:52:14	35643782	2025-06-27	WDL TFR UPI/DR/517848416635/PUSHP END/BARB/7251900295/	100.00		433.60
2025-06-27T14:01:35	38468088	2025-06-27	WDL TFR UPI/DR/517848781961/Gunja Kh/YESB/paytm.s1f1/	30.00		403.60
2025-06-28T01:49:27	443248653	2025-06-27	WDL TFR UPI/DR/517856022901/SHEKH AR/SBIN/q195592734/U	100.00		303.60
2025-06-28T14:17:04	43142797	2025-06-28	WDL TFR UPI/DR/517991941723/Rames hwer/YESB/paytm.s1b9	40.00		263.60
2025-06-28T19:19:02	166338107	2025-06-28	WDL TFR UPI/DR/517914168652/BEENA DE/PUNB/virender.p/	100.00		163.60
2025-06-29T01:15:41	315921813	2025-06-28	WDL TFR UPI/DR/517949081518/VIVEK ANA/YESB/q091837509/	60.00		103.60
2025-06-29T23:15:33	216500550	2025-06-29	WDL TFR UPI/DR/518073640393/DHIRAJ K/YESB/q364416724/	100.00		3.60

2025-07-01T03:18:54	582896232	2025-06-30	DEP TFR UPI/CR/219143056849/ARBAZ ALAM/PUNB/arbazalam		3000.00	3003.60
2025-07-01T03:24:44	585384796	2025-06-30	WDL TFR UPI/DR/518139358389/BAJAJ F I/HDFC/bajajfinan/	3000.00		3.60
2025-07-02T00:35:15	503484735	2025-07-01	DEP TFR UPI/CR/503850357036/PUSHP END/BARB/7251900295/		1500.00	1503.60
2025-07-02T01:44:39	551785463	2025-07-01	WDL TFR UPI/DR/554863326085/RAVI C HO/YESB/paytmqr66w/	260.00		1243.60
2025-07-02T01:51:54	555993395	2025-07-01	WDL TFR UPI/DR/554824420204/Garg W in/YESB/paytm.slio/	180.00		1063.60
2025-07-02T01:53:41	556983745	2025-07-01	WDL TFR UPI/DR/554865119017/Ram K umar/YESB/paytm.s19q	10.00		1053.60
2025-07-02T13:36:21	50305672	2025-07-02	WDL TFR UPI/DR/518307936960/KANAK LATA/YESB/paytmqr65	10.00		1043.60
2025-07-03T01:10:20	503404895	2025-07-02	WDL TFR UPI/DR/518341440863/REENA /YESB/q261977551/UPI	20.00		1023.60
2025-07-04T01:22:21	497134858	2025-07-03	WDL TFR UPI/DR/518400765028/Mr SA MAR/YESB/bharatpe9x	10.00		1013.60
2025-07-04T02:45:59	540530180	2025-07-03	WDL TFR UPI/DR/555009524598/PUSHP END/BARB/7251900295/	250.00		763.60
2025-07-04T13:47:46	40063647	2025-07-04	WDL TFR UPI/DR/518508680758/KANAK LATA/YESB/paytmqr65	30.00		733.60
2025-07-06T00:03:31	443752162	2025-07-05	DEP TFR NEFT*HDFC0000240*HDFCH0 0345173185*BABU RAM OM		11200.00	11933.60
2025-07-06T01:01:28	478344649	2025-07-05	WDL TFR UPI/DR/518621098159/PANKA J /YESB/q668708102/	940.00		10993.60
2025-07-06T02:29:38	537297572	2025-07-05	DEP TFR UPI/CR/555244005408/AARTI/ UBIN/minakshich/UPI		1.00	10994.60
2025-07-06T02:30:37	537742047	2025-07-05	WDL TFR UPI/DR/518602193429/minaks hi/UBIN/minakshich/	2000.00		8994.60
2025-07-06T02:31:54	538756097	2025-07-05	WDL TFR UPI/DR/988795092234/709174 58/KKBK/7091745853/	3000.00		5994.60
2025-07-06T03:42:15	570699264	2025-07-05	WDL TFR UPI/DR/518662697955/PUSHP END/BARB/7251900295/	120.00		5874.60
2025-07-06T11:30:36	903283531	2025-07-06	WDL TFR UPI/DR/518629124812/PINES H /PUNB/9368229349/	1000.00		4874.60
2025-07-06T15:05:23	64755507	2025-07-06	WDL TFR UPI/DR/518737311883/Gunja Kh/YESB/paytm.s1f1/	30.00		4844.60
2025-07-06T15:48:36	80940860	2025-07-06	WDL TFR UPI/DR/518740012638/Sharafa t/YESB/paytm.s15x/	2450.00		2394.60
2025-07-06T18:18:00	142347304	2025-07-06	WDL TFR UPI/DR/518750847454/Dinesh K/AIRP/6322465000/	70.00		2324.60
2025-07-06T18:33:53	148846442	2025-07-06	WDL TFR UPI/DR/518752006498/PUSHP END/BARB/7251900295/	50.00		2274.60
2025-07-06T18:59:32	158740640	2025-07-06	WDL TFR UPI/DR/518753855768/PUSHP END/BARB/7251900295/	50.00		2224.60
2025-07-06T19:47:40	176399892	2025-07-06	WDL TFR UPI/DR/518757093943/RAJIND ER/YESB/q120259010/	30.00		2194.60
2025-07-06T21:43:26	215614813	2025-07-06	WDL TFR UPI/DR/518763983947/PUSHP END/BARB/7251900295/	80.00		2114.60

2025-07-07T13:18:18	23687940	2025-07-07	WDL TFR UPI/DR/555497698021/GURAV KU/YESB/q29971638@/	60.00		2054.60
2025-07-07T19:19:41	244751073	2025-07-07	WDL TFR UPI/DR/518808117435/BEENA DE/PUNB/virender.p/	50.00		2004.60
2025-07-08T13:29:50	33362563	2025-07-08	WDL TFR UPI/DR/518962099277/Rajesh K/YESB/paytm.s1bc/	100.00		1904.60
2025-07-09T01:07:43	455051215	2025-07-08	WDL TFR UPI/DR/518988594589/Google I/UTIB/gpayrechar/	350.90		1553.70
2025-07-09T02:22:18	496665972	2025-07-08	WDL TFR UPI/DR/555521358701/Pinku/Y ESB/q240017234/UIP	20.00		1533.70
2025-07-09T19:10:07	221827898	2025-07-09	WDL TFR UPI/DR/555610985947/BEENA DE/PUNB/virender.p/	50.00		1483.70
2025-07-10T01:56:28	493056313	2025-07-09	WDL TFR UPI/DR/519045961457/PUSHP END/BARB/7251900295/	20.00		1463.70
2025-07-11T00:28:00	486667171	2025-07-10	WDL TFR UPI/DR/555791918853/Amit K umar/NSPB/arpit7876	150.00		1313.70
2025-07-11T19:07:44	247961204	2025-07-11	WDL TFR UPI/DR/555832583886/BEENA DE/PUNB/virender.p/	50.00		1263.70
2025-07-11T23:30:02	434728541	2025-07-11	WDL TFR UPI/DR/519226950673/REENA /YESB/q250710116/UIP	20.00		1243.70
2025-07-12T00:12:18	465798280	2025-07-11	WDL TFR UPI/DR/519230674767/AARTI/ UBIN/minakshich/UIP	200.00		1043.70
2025-07-12T14:16:43	47754303	2025-07-12	WDL TFR UPI/DR/519328146266/Gunja Kh/YESB/paytm.s1f1/	30.00		1013.70
2025-07-12T19:08:47	177928663	2025-07-12	WDL TFR UPI/DR/519324164409/BEENA DE/PUNB/virender.p/	50.00		963.70
2025-07-13T00:03:00	303550504	2025-07-12	WDL TFR UPI/DR/519352395135/KHEM CHAND/ICIC/getepay.u	140.00		823.70
2025-07-13T00:45:55	327975799	2025-07-12	WDL TFR UPI/DR/555902904920/PANKA J /YESB/q615285391/	470.00		353.70
2025-07-13T14:29:10	49323562	2025-07-13	WDL TFR UPI/DR/519476693605/GURAV KU/YESB/q29971638@/	10.00		343.70
2025-07-13T17:20:08	115315069	2025-07-13	DEP TFR UPI/CR/057309509588/SAURA BH/UTIB/7983086038/P		200.00	543.70
2025-07-13T18:26:47	142903174	2025-07-13	WDL TFR UPI/DR/556053257493/BIKAN ER /UTIB/mab.037214/	170.00		373.70
2025-07-13T22:22:16	224799350	2025-07-13	WDL TFR UPI/DR/556093375129/Samir .. /FINO/9520205208	140.00		233.70
2025-07-13T22:30:52	228274509	2025-07-13	WDL TFR UPI/DR/519408041187/SUSHI L/UNBA/bharatpe.9/Pa	100.00		133.70
2025-07-13T23:37:26	256880133	2025-07-13	WDL TFR UPI/DR/519413174345/RAJAT SO/BARB/rajatsaini/	100.00		33.70
2025-07-15T21:07:32	364050056	2025-07-15	DEP TFR UPI/CR/519606747880/DEEPA NSHU/IBKL/deepanshus		1000.00	1033.70
2025-07-15T23:33:38	472176112	2025-07-15	WDL TFR UPI/DR/556248046812/MOHIT ME/ICIC/mohitmedic/	10.00		1023.70
2025-07-15T23:55:58	488616095	2025-07-15	WDL TFR UPI/DR/519619360383/PUSHP END/BARB/7251900295/	1000.00		23.70
2025-07-16T18:50:30	222317494	2025-07-16	DEP TFR UPI/CR/816239158781/SAURA BH/UTIB/7983086038/P		1000.00	1023.70
2025-07-16T18:53:05	223938984	2025-07-16	WDL TFR UPI/DR/519755166673/PUSHP	1000.00		23.70

			END/BARB/7251900295/			
2025-07-16T23:37:03	420809825	2025-07-16	DEP TFR UPI/CR/519769645546/DEEPA NSHU/IBKL/deepanshus		1000.00	1023.70
2025-07-16T23:42:45	424974969	2025-07-16	WDL TFR UPI/DR/519770151004/SAURA BH/UTIB/7983086038/U	1000.00		23.70
2025-07-18T00:17:21	445761434	2025-07-17	WDL TFR UPI/DR/556423533714/GURAV KU/YESB/q29971638@/	20.00		3.70
2025-07-20T19:36:09	173227116	2025-07-20	DEP TFR IMPS/520114947920/ybl-XX176 -SI CREVA/KisshtFu		5832.00	5835.70
2025-07-20T20:07:53	186588080	2025-07-20	WDL TFR UPI/DR/556778653041/RAMC HAND/HDFC/vyapar.170/	100.00		5735.70
2025-07-20T23:34:50	271002165	2025-07-20	WDL TFR UPI/DR/556725275155/GLORI YA /YESB/q069083244/	1850.00		3885.70
2025-07-21T00:01:41	283278668	2025-07-20	WDL TFR UPI/DR/556730566448/UDDH AV P/UTIB/9897830830/	5.00		3880.70
2025-07-21T19:05:33	251596078	2025-07-21	WDL TFR UPI/DR/520239140017/BEENA DE/PUNB/virender.p/	50.00		3830.70
2025-07-22T00:42:33	483932835	2025-07-21	WDL TFR UPI/DR/520217367855/BIKAN ER /UTIB/mab.037214/	50.00		3780.70
2025-07-22T00:53:43	491774594	2025-07-21	WDL TFR UPI/DR/520211370293/Mr SA MAR/YESB/bharatpe9x	10.00		3770.70
2025-07-22T01:20:46	510408929	2025-07-21	WDL TFR UPI/DR/520230568542/PUSHP END/BARB/7251900295/	150.00		3620.70
2025-07-22T01:27:20	514521734	2025-07-21	WDL TFR UPI/DR/520254575291/HIMM AT S/AIRP/3319134628/	104.00		3516.70
2025-07-22T02:08:40	539410851	2025-07-21	WDL TFR UPI/DR/520257200444/PUSHP END/BARB/7251900295/	100.00		3416.70
2025-07-22T19:05:32	240380546	2025-07-22	WDL TFR UPI/DR/556945922031/BEENA DE/PUNB/virender.p/	50.00		3366.70
2025-07-23T00:07:46	434469304	2025-07-22	WDL TFR UPI/DR/556939655169/GURAV KU/YESB/q29971638@/	40.00		3326.70
2025-07-23T01:30:08	480566290	2025-07-22	WDL TFR UPI/DR/556991755332/MADH UJEE/YESB/q215892092/	40.00		3286.70
2025-07-23T23:22:37	407772541	2025-07-23	WDL TFR UPI/DR/520489530299/RAJIND ER/YESB/q120259010/	40.00		3246.70
2025-07-24T00:51:43	457521725	2025-07-23	WDL TFR UPI/DR/520448226123/Pinku/Y ESB/q240017234/UPI	20.00		3226.70
2025-07-24T12:32:30	8569932	2025-07-24	WDL TFR UPI/DR/520558854149/Bajaj Fi /ICIC/bajajfinan/	3000.00		226.70
2025-07-24T13:53:23	31798460	2025-07-24	WDL TFR UPI/DR/520516753306/DEEPA NSHU/IBKL/deepanshus	200.00		26.70
2025-07-24T23:42:56	414277050	2025-07-24	WDL TFR UPI/DR/520570560492/PINES H /PUNB/9368229349/	26.00		0.70
2025-07-27T01:08:22	304323524	2025-07-26	DEP TFR UPI/CR/661920148168/PUSHP END/BARB/7251900295/		200.00	200.70
2025-07-27T03:00:53	349169779	2025-07-26	DEP TFR UPI/CR/520786747356/PAYTM MONEY/YESB/paytmnone		1.00	201.70
2025-07-27T22:51:05	229896854	2025-07-27	WDL TFR UPI/DR/557428227627/RAJIND ER/YESB/q120259010/	20.00		181.70
2025-07-27T22:55:49	232134432	2025-07-27	WDL TFR UPI/DR/557465118884/Gangdh ar/YESB/q223181811/	10.00		171.70

2025-07-28T00:38:11	287493561	2025-07-27	WDL TFR UPI/DR/557414729612/Pinku/Y ESB/q648891889/UPI	70.00		101.70
2025-07-28T12:46:12	22674059	2025-07-28	WDL TFR UPI/DR/557570859027/GURAV KU/YESB/q29971638@/	10.00		91.70
2025-07-28T13:39:29	37700932	2025-07-28	WDL TFR UPI/DR/557532758212/KANAK LATA/YESB/paytmqr65	20.00		71.70
2025-07-28T14:07:43	47587159	2025-07-28	WDL TFR UPI/DR/557523964016/Rames hwer/YESB/paytm.s1b9	20.00		51.70
2025-07-29T02:04:10	538288287	2025-07-28	WDL TFR UPI/DR/520909027351/GURAV KU/YESB/q29971638@/	20.00		31.70
2025-07-30T14:12:21	33774612	2025-07-30	WDL TFR UPI/DR/557714432860/Rames hwer/YESB/paytm.s1b9	30.00		1.70
2025-07-31T13:48:26	46615386	2025-07-31	DEP TFR UPI/CR/108973810906/Amit Ku mar/NSPB/arpit7876		150.00	151.70
2025-08-01T01:45:09	525212151	2025-07-31	WDL TFR UPI/DR/521287663865/Suresh C/UTIB/gpay-11247/	10.00		141.70
2025-08-01T01:49:02	527495689	2025-07-31	WDL TFR UPI/DR/521279662479/SHIVA NSH/PUNB/7497028107/	40.00		101.70
2025-08-01T14:12:07	52282738	2025-08-01	WDL TFR UPI/DR/521373792949/Rames hwer/YESB/paytm.s198	30.00		71.70
2025-08-01T19:06:56	283157846	2025-08-01	WDL TFR UPI/DR/521388016263/VIREN DER/HDFC/pundirvire/	50.00		21.70
2025-08-03T21:11:42	233988581	2025-08-03	WDL TFR UPI/DR/558156621466/GAURA V K/UTIB/9870879930/	20.00		1.70
2025-08-06T00:29:57	574846832	2025-08-05	DEP TFR UPI/CR/155866954804/GAURA V /SBIN/9870879930/		140.00	141.70
2025-08-06T00:35:14	579193131	2025-08-05	DEP TFR NEFT*HDFC0000240*HDFCH0 0405320940*BABU RAM OM		12000.00	12141.70
2025-08-07T00:41:56	550367574	2025-08-06	WDL TFR UPI/DR/521870201327/SONIA/ PUNB/jogia825@o/UPI	515.00		11626.70
2025-08-07T01:04:40	568896315	2025-08-06	WDL TFR UPI/DR/521820907714/sbipmo pa/SBIP/sbipmopad./	20.00		11606.70
2025-08-07T18:57:21	283820819	2025-08-07	WDL TFR UPI/DR/521984670197/Google I/UTIB/gpayrechar/	350.90		11255.80
2025-08-07T20:19:48	351561997	2025-08-07	WDL TFR UPI/DR/521907080327/Arhan Ha/UTIB/gpay-11209/	80.00		11175.80
2025-08-07T20:57:03	381089351	2025-08-07	WDL TFR UPI/DR/521902978259/Shiya R ani/PPIW/858097914	550.00		10625.80
2025-08-09T12:28:56	27836007	2025-08-09	WDL TFR UPI/DR/522103654054/SHUB HAM /PUNB/8057187579/	5000.00		5625.80
2025-08-09T19:46:16	259168859	2025-08-09	WDL TFR UPI/DR/522194990640/RAJA R AM/YESB/paytmqr6j5/	60.00		5565.80
2025-08-09T22:59:11	356269762	2025-08-09	WDL TFR UPI/DR/558711211163/RAJA R AM/YESB/paytmqr6j5/	120.00		5445.80
2025-08-10T14:16:23	49184732	2025-08-10	WDL TFR UPI/DR/522264506828/MRS. J YOTI/BDBL/virendra9	1000.00		4445.80
2025-08-10T17:21:06	130269990	2025-08-10	WDL TFR UPI/DR/522272480524/SHUB HAM /PUNB/8057187579/	300.00		4145.80
2025-08-10T21:13:38	222625852	2025-08-10	WDL TFR UPI/DR/558847275623/MAYA NK C/PUNB/9389076037/	50.00		4095.80

2025-08-10T23:07:59	266800605	2025-08-10	WDL TFR UPI/DR/558898489396/V Mart 1/YESB/paytm.d120/	349.00		3746.80
2025-08-10T23:38:53	280510878	2025-08-10	WDL TFR UPI/DR/558886986800/VISHA L T/YESB/q976126346/	2600.00		1146.80
2025-08-12T00:25:16	527342229	2025-08-11	WDL TFR UPI/DR/522347777103/MUKE SH S/IPOS/8193022374/	540.00		606.80
2025-08-13T15:33:42	91966831	2025-08-13	WDL TFR UPI/DR/522508513224/MITHL ESH/YESB/paytmqr6kr/	120.00		486.80
2025-08-13T18:01:51	203021134	2025-08-13	WDL TFR UPI/DR/522525929881/Sunil K u/YESB/paytmqr281/	200.00		286.80
2025-08-13T23:21:07	446990479	2025-08-13	WDL TFR UPI/DR/522546339168/MAYU R TR/YESB/q332068922/	30.00		256.80
2025-08-14T18:51:33	253378083	2025-08-14	WDL TFR UPI/DR/559245913702/BEEENA DE/PUNB/virender.p/	50.00		206.80
2025-08-15T13:37:56	25327049	2025-08-15	DEP TFR IMPS/522718496804/axb-XX14 1-Branch/IMPS 009		1.00	207.80
2025-08-15T13:38:05	25427520	2025-08-15	DEP TFR IMPS/522708207883/ICN-XX89 0-BRANCH I/54913270		919.00	1126.80
2025-08-15T14:41:18	44921497	2025-08-15	WDL TFR UPI/DR/559397288768/ANJALI /UBIN/qr91809193/UP	40.00		1086.80
2025-08-15T22:27:20	220652491	2025-08-15	WDL TFR UPI/DR/522707523166/Mr SA MAR/YESB/bharatpe9x	40.00		1046.80
2025-08-15T23:16:11	240242806	2025-08-15	WDL TFR UPI/DR/522796933537/Visheshh ./SBIN/750054492	200.00		846.80
2025-08-16T19:07:10	184429984	2025-08-16	WDL TFR UPI/DR/522884699067/BEEENA DE/PUNB/virender.p/	50.00		796.80
2025-08-17T01:09:26	373559005	2025-08-16	WDL TFR UPI/DR/559430432103/Bala Ji / UTIB/gpay-11261/	20.00		776.80
2025-08-17T18:21:04	127725464	2025-08-17	WDL TFR UPI/DR/559551191410/Bala Ji / UTIB/gpay-12190/	35.00		741.80
2025-08-18T00:49:58	299943632	2025-08-17	WDL TFR UPI/DR/522952520863/PRINC E/YESB/q213446434/UP	120.00		621.80
2025-08-18T00:53:30	301685291	2025-08-17	DEP TFR UPI/CR/476849264809/GAURA V /SBIN/9870879930/		120.00	741.80
2025-08-18T00:59:13	304488972	2025-08-17	WDL TFR UPI/DR/522940434655/DHIRAJ K/YESB/q805256237/	100.00		641.80
2025-08-18T01:13:33	311566772	2025-08-17	WDL TFR UPI/DR/522979820152/RAM P AL /YESB/q607830469/	60.00		581.80
2025-08-18T01:14:54	312033877	2025-08-17	DEP TFR UPI/CR/441186497846/GAURA V /SBIN/9870879930/		60.00	641.80
2025-08-18T14:14:11	47461356	2025-08-18	WDL TFR UPI/DR/523034561247/Rames hwer/YESB/paytm.s1b9	30.00		611.80
2025-08-19T01:43:03	549786731	2025-08-18	WDL TFR UPI/DR/523034125178/MANP REET/YESB/bharatpe9s/	150.00		461.80
2025-08-19T23:06:25	433612313	2025-08-19	DEP TFR UPI/CR/972062811370/SAURA BH/UTIB/7983086038/P		200.00	661.80
2025-08-20T00:16:29	482958938	2025-08-19	DEP TFR UPI/CR/266893624686/ANITA/ PUNB/harjendras/Pay		1000.00	1661.80
2025-08-20T00:22:11	487062527	2025-08-19	WDL TFR UPI/DR/523189977346/KISSH T/UTIB/sicrevacap/UP	802.00		859.80
2025-08-20T01:45:42	544116135	2025-08-19	WDL TFR UPI/DR/559714690211/ANJALI	30.00		829.80

			/UBIN/qr91809193/UP			
2025-08-20T14:00:37	57813296	2025-08-20	WDL TFR UPI/DR/523202054916/Suresh C/UTIB/gpay-11247/	10.00		819.80
2025-08-21T00:26:09	510213212	2025-08-20	WDL TFR UPI/DR/523280374930/ANJALI /UBIN/qr91809193/UP	17.00		802.80
2025-08-21T00:30:27	513235120	2025-08-20	WDL TFR UPI/DR/523245460732/Garg W in/YESB/paytm.sliao/	200.00		602.80
2025-08-21T01:13:49	546723054	2025-08-20	WDL TFR UPI/DR/523250330630/Shivam c/UTIB/7015259545/	50.00		552.80
2025-08-21T01:39:05	564615543	2025-08-20	WDL TFR UPI/DR/523246760806/RAMC HAND/HDFC/vyapar.170/	40.00		512.80
2025-08-21T23:56:52	470275226	2025-08-21	WDL TFR UPI/DR/559985831749/SAINI KA/HDFC/vyapar.170/	55.00		457.80
2025-08-21T23:57:28	470712345	2025-08-21	WDL TFR UPI/DR/559999921359/SAINI KA/HDFC/vyapar.170/	10.00		447.80
2025-08-23T01:07:24	456906066	2025-08-22	WDL TFR UPI/DR/523430864462/ANJALI /UBIN/qr91809193/UP	50.00		397.80
2025-08-23T01:51:17	478721747	2025-08-22	WDL TFR UPI/DR/523423057698/ANJALI /UBIN/qr91809193/UP	60.00		337.80
2025-08-23T03:08:20	510677799	2025-08-22	WDL TFR UPI/DR/523442209542/PUSHP END/BARB/7251900295/	100.00		237.80