

ACCOUNT STATEMENT(2025-02-04-2025-08-02)

Name	:	ARPIT KUMAR
Email	:	na@na.na
Mobile	:	919415948950
DOB	:	2000-05-05
Address	:	VILL GAURADADA POST SIKROHARI,HARDOI,,HARDO,UP,IN,241404
Pan	:	HQTPK6671K
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	74000
MICR Code	:	241013002
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
BOI-FIP	XXXXXXXXXXXX4430	699.92	BKID0007400	SAVINGS	2023-11-14	2025-08-03T16:38:20.4

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-06T08:55:18.0	S49994109	2025-02-01	740010110014430:SBIInt.Pd:01-11-2024 t o 31-01-2025		60.0	9566.8
2025-02-05T14:32:19.0	S29674139	2025-02-05	CWDR//19633/00649018	10000.0		9506.8
2025-02-06T18:11:55.0	S68407843	2025-02-06	UPI/503703952070/DR/Jio/YESB/paybil30 6/Sent u	300.8		9266.0
2025-02-06T18:18:24.0	S68701936	2025-02-06	UPI/626493514274/CR/Rakesh/NSPB/813 059052/Paymen		5000.0	14266.0
2025-02-06T18:19:48.0	S68757279	2025-02-06	UPI/339746715183/CR/Rakesh/NSPB/813 059052/Paymen		380.0	14646.0
2025-02-07T01:32:03.0	S78577106	2025-02-07	UPI/503810270293/DR/Airtel/YESB/payair 767/Sent u	200.8		14445.2
2025-02-07T18:43:23.0	S1189188	2025-02-07	NEFT/HDFCH00051126092/HDFC/PLEBE IAN AND COMPLIANCE		12956.0	27401.2
2025-02-08T17:41:36.0	S28872656	2025-02-08	UPI/486833120984/DR/SUNEHA/HDFC/9 54001613/Paymen	5000.0		22401.2

2025-02-09T10:13:53.0	S43684943	2025-02-09	UPI/282292427016/CR/RAM KR/SBIN/950684522/Paymen		300.0	22701.2
2025-02-09T15:18:43.0	S52869871	2025-02-09	UPI/723746110822/DR/Navnee/AUBL/738030325/Paymen	1500.0		21201.2
2025-02-09T16:30:35.0	S54729480	2025-02-09	UPI/351813085731/DR/SURAJ /YESB/Q23952144/Paymen	150.0		21051.2
2025-02-09T19:32:32.0	S61656583	2025-02-09	UPI/606904629427/DR/Jio Re/UTIB/JIOINAPPD/Paymen	19.0		21032.2
2025-02-10T20:14:32.0	S98427513	2025-02-10	UPI/504142747161/DR/RAMRAT/SBIN/sarojghup/UPI	1000.0		20032.2
2025-02-11T08:17:56.0	S5517317	2025-02-11	UPI/504213805775/CR/HARSHI/BARB/995850447/NA		500.0	20532.2
2025-02-12T16:14:13.0	S51915315	2025-02-12	UPI/504331838790/CR/HARSHI/BARB/995850447/NA		50.0	20582.2
2025-02-13T13:54:12.0	S78192562	2025-02-13	UPI/998707996937/DR/SHIVAK/KKBK/789795404/Paymen	500.0		20082.2
2025-02-13T16:47:18.0	S83420784	2025-02-13	UPI/815959557459/DR/HARSHI/BARB/995850447/Paymen	70.0		20012.2
2025-02-14T13:15:14.0	S7116629	2025-02-14	UPI/527604451370/DR/BHAGVA/BDBL/941544254/Paymen	20000.0		12.2
2025-02-14T14:06:30.0	S8714355	2025-02-14	NEFT/HDFCH00065003656/HDFC/PLEBEIAN AND COMPLIANCE		600.0	612.2
2025-02-15T17:59:24.0	S47683498	2025-02-15	SMSChrgsOCT-DEC24+GST+G CUST 307575058	17.7		594.5
2025-02-16T08:40:57.0	S61522620	2025-02-16	UPI/504758934938/DR/Airtel/YESB/payair767/Sent u	300.8		293.7
2025-02-20T11:20:07.0	S76330281	2025-02-20	UPI/556330715841/DR/SHIVAK/KKBK/789795404/Paymen	5.0		288.7
2025-02-20T11:22:40.0	S76405086	2025-02-20	UPI/051847985301/CR/SHIVAK/KKBK/789795404/Paymen		5.0	293.7
2025-02-20T12:22:07.0	S78194029	2025-02-20	UPI/364120435348/DR/SHIVAM/UTIB/gpay-1125/Paymen	20.0		273.7
2025-02-20T14:24:37.0	S82136879	2025-02-20	UPI/070625314501/DR/Airtel/UTIB/AIRTELPRE/Paymen	22.0		251.7
2025-02-20T17:30:09.0	S87644359	2025-02-20	UPI/505139104781/DR/Airtel/YESB/payair767/Sent u	200.8		50.9
2025-02-21T15:07:12.0	S12679200	2025-02-21	UPI/594135962130/DR/Mr ANU/YESB/paytmqr67/Paymen	50.0		0.9
2025-03-01T14:09:46.0	S49331354	2025-03-01	UPI/574690407045/CR/RAM KR/SBIN/950684522/Paymen		10.0	10.9
2025-03-01T16:16:41.0	S53217418	2025-03-01	UPI/748400697576/CR/KRISHA/CNRB/853207423/Paymen		200.0	210.9
2025-03-01T16:17:37.0	S53244316	2025-03-01	UPI/506077198825/DR/Vi/YESB/paybil306/Sent u	200.8		10.1
2025-03-02T18:47:27.0	S89520060	2025-03-02	UPI/175698729182/DR/RAVI K/YESB/paytm.s19/Paymen	10.0		0.1
2025-03-02T19:01:08.0	S90087174	2025-03-02	UPI/542719164302/CR/RAMMUR/HDFC/859538043/Paid v		20.0	20.1
2025-03-03T11:20:20.0	S5965983	2025-03-03	UPI/100864215143/DR/Suraj /FINO/nayra9506/UPI	20.0		0.1

2025-03-05T20:02:57.0	S89370664	2025-03-05	UPI/683880219000/CR/KRISHA/CNRB/853207423/Paymen		160.0	160.1
2025-03-05T20:10:40.0	S89693051	2025-03-05	UPI/819649426968/DR/H P EL/YESB/paytm-877/Paymen	160.0		0.1
2025-03-06T18:45:08.0	S17200478	2025-03-06	NEFT/HDFCH00103681532/HDFC/PLEBEIAN AND COMPLIANCE		4096.0	4096.1
2025-03-07T10:21:48.0	S31643053	2025-03-07	UPI/941569014508/DR/GOVIND/SBIN/govindkan/Paymen	300.0		3796.1
2025-03-07T13:51:39.0	S39214288	2025-03-07	UPI/101083522249/DR/Suraj /FINO/nayra9506/UPI	30.0		3766.1
2025-03-07T16:19:50.0	S43769421	2025-03-07	UPI/223942098627/DR/SAPNA /YESB/Q61109489/Paymen	940.0		2826.1
2025-03-08T11:20:23.0	S65604399	2025-03-08	UPI/928276785137/DR/Suraj /FINO/950699815/Paymen	1500.0		1326.1
2025-03-08T11:30:47.0	S65921947	2025-03-08	UPI/197620479754/CR/SUNEHA/HDFC/954001613/Paymen		1500.0	2826.1
2025-03-09T12:08:48.0	S192929	2025-03-09	UPI/981072946420/DR/Anand /YESB/paytmqr5y/Paymen	520.0		2306.1
2025-03-11T18:49:00.0	S79692381	2025-03-11	UPI/101320785611/DR/FLIPKA/AIRP/flipkart/UPIInt	786.0		1520.1
2025-03-12T04:51:59.0	S89607179	2025-03-12	UPI/694584454470/DR/SARES/YESB/Q17661703/Paymen	20.0		1500.1
2025-03-13T17:52:26.0	S47203457	2025-03-13	CWDR//20563/P3ENFD95	500.0		1000.1
2025-03-14T19:39:15.0	S79120799	2025-03-14	UPI/507311994604/DR/Jio/YESB/paybil306/Sent u	300.8		699.3
2025-03-16T02:32:43.0	S13462899	2025-03-16	UPI/507522504267/DR/Airtel/YESB/payair767/Sent u	300.8		398.5
2025-03-16T15:28:37.0	S26737383	2025-03-16	UPI/687564752073/DR/RAMMUR/HDFC/859538043/Paymen	20.0		378.5
2025-03-18T00:20:06.0	S71425640	2025-03-18	UPI/960262914583/DR/IGB EN/YESB/igbenrisp/Pay to	100.0		278.5
2025-03-18T00:36:01.0	S71481020	2025-03-18	UPI/123266891627/DR/Blockm/YESB/blockmatr/174223	200.0		78.5
2025-03-18T04:54:37.0	S72089866	2025-03-18	UPI/101650988883/CR/Suraj /FINO/nayra9506/UPI		22.0	100.5
2025-03-18T04:58:40.0	S72099747	2025-03-18	UPI/707441706575/DR/Braja /RATN/LC2502229/Paymen	100.0		0.5
2025-03-18T06:38:43.0	S72690216	2025-03-18	IMPS/507727051676/NALSAN ENTERPRI		110.0	110.5
2025-03-18T06:39:14.0	S72693118	2025-03-18	IMPS/507726051752/NALSAN ENTERPRI		300.0	410.5
2025-03-18T06:40:03.0	S72697469	2025-03-18	IMPS/507727051863/NALSAN ENTERPRI		110.0	520.5
2025-03-18T08:43:10.0	S74342446	2025-03-18	UPI/101654220830/CR/Suraj /FINO/nayra9506/UPI		1000.0	1520.5
2025-03-18T08:50:37.0	S74492413	2025-03-18	UPI/101654479932/DR/Suraj /FINO/nayra9506/UPI	600.0		920.5
2025-03-18T22:08:15.0	S99233	2025-03-18	UPI/382514592466/DR/SNIPET/ICIC/cf.snipet/362830	100.0		820.5
2025-03-	S25973673	2025-03-19	UPI/926464754694/DR/Anand /YESB/payt	100.0		720.5

19T20:03:16.0			mqr5y/Paymen			
2025-03-21T20:10:22.0	S86574670	2025-03-21	UPI/829620296861/CR/SURDEE/IPOS/912947322/Paymen		1000.0	1720.5
2025-03-23T12:33:33.0	S28672894	2025-03-23	CWDR//21890/P3ENFD95	1000.0		720.5
2025-03-24T07:00:40.0	S48545049	2025-03-24	UPI/046747158944/DR/Airtel/YESB/AIRT ELPRE/Paymen	22.0		698.5
2025-03-25T02:46:26.0	S79076044	2025-03-25	UPI/903222761809/CR/SANDEE/ICIC/921303064/Paymen		20.0	718.5
2025-03-25T02:46:54.0	S79076651	2025-03-25	UPI/508409367114/CR//ICIC/somdutt.s/UPI		50.0	768.5
2025-03-25T02:47:03.0	S79076855	2025-03-25	UPI/931377422704/CR/RENU B/HDFC/995306652/Paymen		30.0	798.5
2025-03-25T02:47:24.0	S79077237	2025-03-25	UPI/865920566330/CR/DHARM /ICIC/981031179/Paymen		20.0	818.5
2025-03-25T05:07:43.0	C33766109	2025-03-25	UPI/880180708601/CR/ASHISH/HDFC/lala320@i/Paymen		20.0	838.5
2025-03-25T18:33:35.0	S99823241	2025-03-25	UPI/942803915852/DR/MADHAV/YESB/paytmqr67/Paymen	120.0		718.5
2025-03-25T18:34:24.0	S99859602	2025-03-25	UPI/466795188738/CR/RAM KR/SBIN/950684522/Paymen		20.0	738.5
2025-03-26T06:30:05.0	S10425130	2025-03-26	UPI/256301540528/DR/PRAAMU/YESB/praaamukhy/Pay to	100.0		638.5
2025-03-26T06:50:32.0	S10626202	2025-03-26	UPI/563218052728/DR/VKOEL /AIRP/vkoeltech/VKOELT	100.0		538.5
2025-03-26T07:04:01.0	S10812487	2025-03-26	UPI/898945691853/DR/IJG EN/YESB/ijgen terp/Pay to	500.0		38.5
2025-03-27T05:07:22.0	C34004048	2025-03-27	UPI/347078031136/DR/SARES/YESB/Q17661703/Paymen	25.0		13.5
2025-03-29T17:18:01.0	S20546500	2025-03-29	UPI/102250937933/CR/Suraj /FINO/nayra9506/UPI		500.0	513.5
2025-03-30T17:53:07.0	S52953803	2025-03-30	UPI/713680613150/DR/Mittal/YESB/paytmqr6c/Paymen	70.0		443.5
2025-03-30T17:58:57.0	S53176990	2025-03-30	UPI/656537545213/DR/MONU/YESB/paytmqr5y/Paymen	50.0		393.5
2025-03-30T18:25:07.0	S54185822	2025-03-30	UPI/424437197591/DR/NAVEEN/YESB/paytmqr66/Paymen	20.0		373.5
2025-03-30T20:05:29.0	S58838685	2025-03-30	UPI/355509225134/DR/Anand /YESB/paytmqr5y/Paymen	80.0		293.5
2025-03-30T21:09:04.0	S61283542	2025-03-30	UPI/764823727901/CR/Rakesh/NSPB/813059052/Paymen		50.0	343.5
2025-03-31T08:12:36.0	S67039901	2025-03-31	UPI/548401114695/DR/Devdutt/YESB/paytmqr67/Paymen	200.0		143.5
2025-04-01T02:49:16.0	S94010089	2025-04-01	UPI/845129302605/CR/SANDEE/ICIC/921303064/Paymen		20.0	163.5
2025-04-01T02:49:22.0	S94010156	2025-04-01	UPI/545742028081/CR//ICIC/somdutt.s/UPI		50.0	213.5
2025-04-01T02:49:51.0	S94010517	2025-04-01	UPI/804896222954/CR/DHARM /ICIC/981031179/Paymen		20.0	233.5
2025-04-01T19:08:16.0	S14521349	2025-04-01	UPI/774838842643/DR/MADHAV/YESB/paytmqr67/Paymen	160.0		73.5

2025-04-01T19:53:42.0	S16612519	2025-04-01	UPI/006252890120/DR/SEEMA /YESB/Q3 5599535/Paymen	20.0		53.5
2025-04-03T05:14:22.0	C35978322	2025-04-03	UPI/624387191713/DR/SARESW/YESB/Q1 7661703/Paymen	50.0		3.5
2025-04-05T18:07:54.0	S38084241	2025-04-05	NEFT/HDFCH00166180483/HDFC/PLEBE IAN AND COMPLIANCE		12680.0	12683.5
2025-04-06T16:55:26.0	S64505020	2025-04-06	UPI/623040601895/DR/HEM LA/CNRB/70 1105894/Paymen	4244.0		8439.5
2025-04-06T17:09:13.0	S64865459	2025-04-06	UPI/692104297058/DR/MAHESH/YESB/p aytmqr68/Paymen	10.0		8429.5
2025-04-06T18:09:43.0	S66689627	2025-04-06	UPI/159363310630/DR/DABBU /YESB/Q7 7280531/Paymen	20.0		8409.5
2025-04-06T18:13:55.0	S66831686	2025-04-06	UPI/229371442462/DR/Chaman/YESB/pay tmqr5y/Paymen	25.0		8384.5
2025-04-06T18:14:38.0	S66856310	2025-04-06	UPI/451030227853/DR/Chaman/YESB/pay tmqr5y/Paymen	5.0		8379.5
2025-04-06T18:19:25.0	S67022564	2025-04-06	UPI/638174403874/DR/PRAHLA/YESB/pa ytmqr6d/Paymen	5.0		8374.5
2025-04-06T18:34:09.0	S67571198	2025-04-06	UPI/717167343817/DR/SURDEE/BARB/91 2947322/Paymen	1000.0		7374.5
2025-04-06T21:24:52.0	S73828445	2025-04-06	UPI/114989038641/DR/VINITA/SBIN/858 685427/Paymen	100.0		7274.5
2025-04-07T00:11:51.0	S76111050	2025-04-07	UPI/509722595810/DR/Airtel/YESB/payair 767/Sent u	200.8		7073.7
2025-04-07T08:08:33.0	S78655819	2025-04-07	CWDR//23560/P3ENFD95	2000.0		5073.7
2025-04-07T11:23:05.0	S84413584	2025-04-07	UPI/509763918957/DR/Suneel/PSIB/7830 14553/NA	5000.0		73.7
2025-04-08T20:24:15.0	S36298624	2025-04-08	UPI/068965441627/DR/Anand /YESB/payt mqr5y/Paymen	70.0		3.7
2025-04-09T07:49:31.0	S42959533	2025-04-09	UPI/539782835646/CR/Rakesh/NSPB/813 059052/Paymen		500.0	503.7
2025-04-13T07:38:42.0	S64747966	2025-04-13	UPI/510385498945/CR/JITEND/ICIC/jiten dra./Cash		1000.0	1503.7
2025-04-13T09:02:03.0	S66227289	2025-04-13	UPI/510316468609/DR/Airtel/YESB/payair 767/Sent u	300.8		1202.9
2025-04-13T09:33:23.0	S66979930	2025-04-13	UPI/188966520731/DR/Anand /YESB/payt mqr5y/Paymen	105.0		1097.9
2025-04-13T10:37:01.0	S68762738	2025-04-13	UPI/483500116987/DR/RAMMUR/HDFC/8 59538043/Paymen	1000.0		97.9
2025-04-13T18:01:00.0	S81288165	2025-04-13	UPI/485669592716/DR/Varsha/YESB/payt m.s1c/Paymen	20.0		77.9
2025-04-13T18:24:50.0	S82164069	2025-04-13	UPI/510343484144/CR/RAMMUR/HDFC/8 59538043/Paid v		100.0	177.9
2025-04-13T18:26:12.0	S82216758	2025-04-13	UPI/955654530880/DR/Sunny /YESB/payt mqr6c/Paymen	150.0		27.9
2025-04-15T08:35:53.0	S23648032	2025-04-15	UPI/676573663561/DR/SARESW/YESB/Q1 7661703/Paymen	25.0		2.9
2025-04-19T18:03:02.0	S61528100	2025-04-19	UPI/283452671419/CR/SUNEEL/PSIB/783 014553/Sent f		500.0	502.9

2025-04-19T20:50:23.0	S68761755	2025-04-19	CWDR//11674/P3ENFD95	500.0		2.9
2025-04-20T15:02:22.0	S85419772	2025-04-20	UPI/541933991752/CR/RAJU S/SBIN/888242891/Paymen		500.0	502.9
2025-04-21T20:19:39.0	S25089493	2025-04-21	CWDR//23155/P3ENFD95	500.0		2.9
2025-04-22T16:05:55.0	S43654022	2025-04-22	NEFT/SBIN425112507866/SBIN/EMPLOYEE PROVIDENT FUND		3135.0	3137.9
2025-04-22T19:43:41.0	S51764766	2025-04-22	UPI/511249164571/DR/Suneel/PSIB/783014553/NA	3000.0		137.9
2025-04-22T20:55:10.0	S54510070	2025-04-22	UPI/053776040047/DR/Anand /YESB/paytmqr5y/Paymen	63.0		74.9
2025-04-23T19:46:45.0	S81655402	2025-04-23	UPI/140259633665/DR/ARVIND/YESB/Q56850823/Paymen	15.0		59.9
2025-04-23T19:49:05.0	S81762974	2025-04-23	UPI/584350844169/DR/SEEMA /YESB/Q35599535/Paymen	20.0		39.9
2025-04-24T13:28:00.0	S96241126	2025-04-24	UPI/105421359215/DR/PARMOD/YESB/Q52353630/Paymen	30.0		9.9
2025-04-30T08:00:12.0	S61873844	2025-04-30	UPI/804457134700/CR/NAREND/HDFC/975847000/Paymen		500.0	509.9
2025-04-30T08:18:47.0	S62225202	2025-04-30	DBTR//3659/P3ENFD95	23.6		486.3
2025-04-30T08:19:31.0	S62239207	2025-04-30	DBTR//3982/P3ENFD95	23.6		462.7
2025-04-30T08:21:16.0	S62272759	2025-04-30	CWDR//4731/P3ENFD95	424.78		37.92
2025-04-30T08:41:37.0	S62713886	2025-04-30	UPI/567921620333/DR/SARESW/YESB/Q17661703/Paymen	25.0		12.92
2025-05-05T08:06:50.0	S20699510	2025-05-01	740010110014430:SBInt.Pd:01-02-2025 to 30-04-2025		23.0	25.92
2025-05-02T19:59:08.0	S48452889	2025-05-02	UPI/195907434943/CR/SURDEE/BARB/912947322/NO REM		200.0	212.92
2025-05-02T20:02:49.0	S48632184	2025-05-02	UPI/514928612459/DR/Devdutt/YESB/paytmqr67/Paymen	200.0		12.92
2025-05-02T20:43:50.0	S50458284	2025-05-02	UPI/150985858248/DR/Anand /YESB/paytmqr5y/Paymen	10.0		2.92
2025-05-05T18:20:07.0	S41066151	2025-05-05	UPI/182005467115/CR/SURDEE/BARB/912947322/NO REM		1000.0	1025.92
2025-05-05T18:52:46.0	S42563180	2025-05-05	CWDR//14641/P3ENFD95	1000.0		25.92
2025-05-05T19:06:23.0	S43195098	2025-05-05	NEFT/HDFCH00220890192/HDFC/PLEBEIAN AND COMPLIANCE		14113.0	14138.92
2025-05-06T08:42:41.0	S54451186	2025-05-06	UPI/284472087135/CR/HARSHI/BARB/995850447/Sent f		10.0	14148.92
2025-05-06T08:42:47.0	S54453556	2025-05-06	UPI/320985847349/CR/ASHISH/HDFC/lal a320@i/Paymen		20.0	14168.92
2025-05-06T08:43:58.0	S54478401	2025-05-06	UPI/104343318197/DR/Suraj /FINO/nayra9506/UPI	10.0		14158.92
2025-05-06T08:46:27.0	S54532086	2025-05-06	UPI/918016377557/DR/ASHISH/HDFC/lal a320@i/Paymen	20.0		14138.92

2025-05-06T19:14:55.0	S75315731	2025-05-06	UPI/104378090140/DR/Suraj /FINO/nayra 9506/UPI	500.0		13638.92
2025-05-06T19:15:39.0	S75351284	2025-05-06	UPI/932966640389/DR/SURDEE/BARB/912947322/Paymen	1200.0		12438.92
2025-05-06T19:16:02.0	S75369119	2025-05-06	UPI/920155826604/DR/RAJU S/SBIN/888242891/Paymen	500.0		11938.92
2025-05-06T19:16:19.0	S75383280	2025-05-06	UPI/925537856272/DR/NAREND/HDFC/975847000/Paymen	500.0		11438.92
2025-05-06T19:34:49.0	S76327302	2025-05-06	UPI/097371709869/DR/VIMAL /HDFC/952894020/Paymen	9000.0		2438.92
2025-05-07T10:53:38.0	S89796993	2025-05-07	UPI/512722474907/DR/Airtel/YESB/payair 767/Sent u	200.8		2238.12
2025-05-10T07:36:39.0	S82845731	2025-05-10	UPI/104564542928/DR/Google/UTIB/gpay-util/UPI	53.0		2185.12
2025-05-10T17:23:30.0	S98833108	2025-05-10	CWDR//6996/45501105	1500.0		685.12
2025-05-10T18:04:34.0	S295637	2025-05-10	UPI/235644705353/DR/SARVEN/YESB/Q92519025/Paymen	80.0		605.12
2025-05-11T08:20:15.0	S12225708	2025-05-11	UPI/513156029959/DR/Airtel/YESB/payair 767/Sent u	300.8		304.32
2025-05-11T08:47:10.0	S12760051	2025-05-11	UPI/513106015735/DR/Airtel/YESB/payair 767/Sent u	200.8		103.52
2025-05-12T13:46:59.0	S48921075	2025-05-12	UPI/113351452955/DR/PARMOD/YESB/Q18364426/Paymen	30.0		73.52
2025-05-12T20:36:09.0	S60690825	2025-05-12	UPI/705234492689/DR/Shri S/PPIW/ombk .AADL/Paymen	60.0		13.52
2025-05-14T19:13:28.0	S18929097	2025-05-14	UPI/286924552210/CR/RAJU S/SBIN/888242891/Paymen		500.0	513.52
2025-05-14T19:22:08.0	S19338068	2025-05-14	UPI/220062189965/DR/SIYARA/BARB/885311252/Paymen	510.0		3.52
2025-05-17T20:31:01.0	S14971290	2025-05-17	UPI/104980402541/CR/PREETI/CNRB/preesharm/UPI		5000.0	5003.52
2025-05-17T21:09:06.0	S16288076	2025-05-17	UPI/868560897518/DR/HEM LA/CNRB/hemlata82/Paymen	4260.0		743.52
2025-05-18T16:31:12.0	S34134564	2025-05-18	UPI/513850398153/DR/Airtel/YESB/payair 767/Sent u	200.8		542.72
2025-05-18T19:08:17.0	S39217632	2025-05-18	CWDR//8522/CPRH0391	500.0		42.72
2025-05-18T19:29:54.0	S40191347	2025-05-18	UPI/605053734328/DR/ASHOK /YESB/BHARATPE9/Pay to	10.0		32.72
2025-05-18T19:49:19.0	S40961656	2025-05-18	UPI/274406114478/DR/Chhati/YESB/paytm.s14/Paymen	25.0		7.72
2025-05-18T20:11:54.0	S41873284	2025-05-18	UPI/550426164611/CR/RAMMUR/HDFC/859538043/Paid v		25.0	32.72
2025-05-19T20:30:58.0	S72513198	2025-05-19	UPI/595247873194/DR/SEEMA /YESB/Q33280817/Paymen	20.0		12.72
2025-05-20T10:00:45.0	S81824231	2025-05-20	UPI/118997346395/CR/Rakesh/NSPB/813059052/Paymen		20000.0	20012.72
2025-05-20T10:02:46.0	S81884710	2025-05-20	UPI/631244261975/DR/RAMMUR/HDFC/859538043/Paymen	20000.0		12.72
2025-05-	S88643846	2025-05-20	UPI/074725303386/DR/PARMOD/YESB/Q	10.0		2.72

20T13:46:51.0			52353630/Paymen			
2025-05-25T07:03:43.0	S23937663	2025-05-25	UPI/514513322899/CR/RAMMUR/HDFC/859538043/Paid v		500.0	502.72
2025-05-25T07:34:16.0	S24221758	2025-05-25	UPI/242126724767/CR/ASHISH/HDFC/lal a320@i/Paymen		3000.0	3502.72
2025-05-25T10:38:03.0	S27988613	2025-05-25	UPI/204337185405/DR/NEERAJ/HDFC/875571249/Paymen	500.0		3002.72
2025-05-25T17:13:30.0	S38225286	2025-05-25	UPI/678484627265/DR/SQUALO/YESB/paytmqr6g/Paymen	500.0		2502.72
2025-05-29T20:27:39.0	S60946724	2025-05-29	UPI/411602954444/DR/Mr JIT/YESB/Q67338314/Paymen	60.0		2442.72
2025-05-30T10:01:33.0	S70031706	2025-05-30	UPI/105613738467/DR/KULDEE/SBIN/857412908/PAY BY	200.0		2242.72
2025-05-30T10:18:52.0	S70583135	2025-05-30	UPI/085432963871/DR/VOXTRI/INDB/VOXTRIANG/UPIInt	100.0		2142.72
2025-05-30T10:29:37.0	S70924466	2025-05-30	UPI/629080706593/DR/BEEINB/KKBK/beinbox1/394473	100.0		2042.72
2025-05-30T20:08:50.0	S90050547	2025-05-30	UPI/500790944702/DR/Mr ARV/YESB/Q14036299/Paymen	20.0		2022.72
2025-05-30T20:24:48.0	S90675025	2025-05-30	UPI/208001173274/DR/SEEMA /YESB/Q33280817/Paymen	20.0		2002.72
2025-05-31T10:55:21.0	S1666135	2025-05-31	CWDR//18348/P3ENFD95	1000.0		1002.72
2025-06-01T07:15:20.0	S24540130	2025-06-01	UPI/174954336183/DR/IRCTC /YESB/paytm-879/Paymen	20.0		982.72
2025-06-01T11:59:19.0	S31933481	2025-06-01	UPI/060846770536/DR/Md Sha/YESB/paytm.s1e/Paymen	40.0		942.72
2025-06-01T15:13:40.0	S37228789	2025-06-01	UPI/640125762625/DR/Omveer/YESB/paytmqr68/Paymen	30.0		912.72
2025-06-01T15:30:46.0	S37621010	2025-06-01	UPI/129737643594/CR/RAMMUR/HDFC/859538043/Paymen		100.0	1012.72
2025-06-01T18:13:22.0	S42105560	2025-06-01	UPI/812027720798/CR/RAMMUR/HDFC/859538043/Paymen		500.0	1512.72
2025-06-02T21:39:39.0	S80814364	2025-06-02	UPI/352588325841/DR/ASHISH/HDFC/lal a320@i/Paymen	1000.0		512.72
2025-06-03T08:39:44.0	S86702617	2025-06-03	UPI/513927155569/DR/SARESW/YESB/Q22915237/Paymen	25.0		487.72
2025-06-03T16:13:42.0	S560378	2025-06-03	UPI/552061112257/CR/KM KOM/BARB/rk rathor4/UPI		100.0	587.72
2025-06-03T18:52:57.0	S6935064	2025-06-03	UPI/212286007497/CR/RAMMUR/HDFC/859538043/Paymen		2000.0	2587.72
2025-06-03T19:47:44.0	S9787555	2025-06-03	UPI/953661357486/DR/MAYANK/UTIB/767816971/Paymen	750.0		1837.72
2025-06-03T20:09:32.0	S10763751	2025-06-03	UPI/359686998487/DR/Mr Aka/IDIB/956019995/Paymen	50.0		1787.72
2025-06-04T08:43:08.0	S19530631	2025-06-04	UPI/882916879657/DR/SARESW/YESB/Q22915237/Paymen	25.0		1762.72
2025-06-04T08:47:37.0	S19653947	2025-06-04	UPI/307408449406/DR/Raju L/UTIB/931559321/Paymen	20.0		1742.72
2025-06-04T17:18:40.0	S35850550	2025-06-04	UPI/452969222791/DR/IRCTC /YESB/paytm-879/Paymen	220.0		1522.72

2025-06-06T05:56:14.0	S84053732	2025-06-06	UPI/105998799720/CR/Suraj /FINO/nayra9506/UPI		500.0	2022.72
2025-06-06T11:15:24.0	S90714754	2025-06-06	UPI/552359414923/CR/ARPIT /IPOS/arpitdhaw/UPI		500.0	2522.72
2025-06-06T12:11:44.0	S92548961	2025-06-06	UPI/963217976760/DR/IRCTC /YESB/paytm-879/Paymen	320.0		2202.72
2025-06-06T15:43:54.0	S99203667	2025-06-06	UPI/177099457296/DR/SAURAB/KKBK/901290704/Paymen	10.0		2192.72
2025-06-06T19:57:03.0	S9811419	2025-06-06	UPI/184915079365/DR/Suman/AIRP/808579674/Paymen	100.0		2092.72
2025-06-06T23:10:57.0	S15938921	2025-06-06	UPI/873858450080/DR/DELHI /AIRP/DMRCUPI@m/Paymen	200.0		1892.72
2025-06-07T00:09:24.0	S16437841	2025-06-07	UPI/432648687574/DR/JASDIP/YESB/paytmqr6i/Paymen	25.0		1867.72
2025-06-07T00:09:28.0	S16438223	2025-06-07	UPI/106055403214/CR/Suraj /FINO/nayra9506/UPI		25.0	1892.72
2025-06-07T00:17:40.0	S16485179	2025-06-07	UPI/373427058921/DR/IRCTC /YESB/paytm-879/Paymen	20.0		1872.72
2025-06-07T13:09:45.0	S27150933	2025-06-07	UPI/960316228909/DR/RAJESH/YESB/paytmqr6c/Paymen	30.0		1842.72
2025-06-07T13:10:33.0	S27172487	2025-06-07	UPI/563805657431/DR/MUNNA /YESB/Q83216586/Paymen	20.0		1822.72
2025-06-07T16:32:50.0	S32033924	2025-06-07	NEFT/HDFCH00289219305/HDFC/PLEBEIAN AND COMPLIANCE		11549.0	13371.72
2025-06-07T17:38:13.0	S33980035	2025-06-07	UPI/566876955567/DR/SEEMA /YESB/Q35599535/Paymen	20.0		13351.72
2025-06-07T20:25:27.0	S41148837	2025-06-07	UPI/358734175386/DR/Mr VIJ/IDIB/921077906/Paymen	235.0		13116.72
2025-06-07T20:28:31.0	S41267140	2025-06-07	UPI/694564143005/DR/VISHNU/YESB/Q39547874/Paymen	10.0		13106.72
2025-06-07T21:38:01.0	S43557186	2025-06-07	UPI/106104069960/DR/PREETI/CNRB/preesharm/UPI	5000.0		8106.72
2025-06-07T21:50:31.0	S43860609	2025-06-07	UPI/100411751665/DR/ASHISH/HDFC/lala320@i/Paymen	3000.0		5106.72
2025-06-08T09:45:25.0	S50034070	2025-06-08	UPI/515925431732/DR/Airtel/YESB/payair767/Sent u	300.8		4805.92
2025-06-08T09:47:48.0	S50095644	2025-06-08	UPI/515975468765/DR/Airtel/YESB/payair767/Sent u	200.8		4605.12
2025-06-08T11:27:33.0	S53003910	2025-06-08	UPI/283254952361/DR/JATIN/PPIW/ombk.AADL/Paymen	40.0		4565.12
2025-06-08T11:31:00.0	S53105608	2025-06-08	UPI/282785043862/DR/ROHIT /YESB/paytmqr5x/Paymen	10.0		4555.12
2025-06-08T12:43:47.0	S55267043	2025-06-08	UPI/515908712074/DR/Jio/YESB/paybil306/Sent u	300.8		4254.32
2025-06-08T18:36:22.0	S64385219	2025-06-08	UPI/895913248968/DR/Bablu /UTIB/gpay-1124/Paymen	90.0		4164.32
2025-06-08T19:27:50.0	S66563340	2025-06-08	UPI/890536054695/DR/Anand /YESB/paytmqr5y/Paymen	540.0		3624.32
2025-06-08T20:57:24.0	S69345917	2025-06-08	UPI/106154156336/DR/Google/UTIB/gpay-util/UPI	257.0		3367.32

2025-06-08T21:59:46.0	S71036170	2025-06-08	UPI/280980493832/DR/Minaks/YESB/paytmqr6g/Paymen	10.0		3357.32
2025-06-08T23:16:46.0	S72109521	2025-06-08	UPI/106154156336/CR/Google/UTIB/gpay-util/AUTOUP		257.0	3614.32
2025-06-09T08:01:03.0	S75064876	2025-06-09	UPI/106164839831/DR/Google/UTIB/gpay-util/UPI	257.0		3357.32
2025-06-09T08:30:10.0	S75629590	2025-06-09	UPI/023024760035/DR/BHAGWA/PUNB/783878055/Paymen	10.0		3347.32
2025-06-09T12:53:51.0	S83617882	2025-06-09	UPI/864510275912/DR/Raju L/UTIB/931559321/Paymen	20.0		3327.32
2025-06-09T15:37:11.0	S88466688	2025-06-09	UPI/516059695497/DR/Peeten/YESB/peetendra/Peeten	100.0		3227.32
2025-06-09T17:59:07.0	S93112811	2025-06-09	UPI/073855437045/DR/Airtel/YESB/AIRTELPRE/Paymen	22.0		3205.32
2025-06-09T20:30:18.0	S290598	2025-06-09	UPI/246680662375/DR/MEGH /SBIN/989906121/Paymen	2178.0		1027.32
2025-06-09T21:24:05.0	S2305146	2025-06-09	UPI/611096931950/DR/HARISH/YESB/Q87656242/Paymen	10.0		1017.32
2025-06-10T08:14:18.0	S8308855	2025-06-10	UPI/856891442807/CR/Rakesh/NSPB/813059052/Paymen		300.0	1317.32
2025-06-10T08:47:14.0	S9062447	2025-06-10	UPI/848029651431/DR/PARMOD/YESB/Q18364426/Paymen	20.0		1297.32
2025-06-10T18:43:58.0	S28157468	2025-06-10	CWDR//32234/P3ENFD95	500.0		797.32
2025-06-12T19:28:51.0	S94737980	2025-06-12	UPI/326943785698/DR/SURDEE/BARB/912947322/Paymen	200.0		597.32
2025-06-12T20:57:38.0	S98621177	2025-06-12	UPI/614611804087/DR/HARISH/YESB/Q87656242/Paymen	10.0		587.32
2025-06-12T21:17:48.0	S99307302	2025-06-12	UPI/080642001735/CR/SURDEE/IPOS/912947322/Paymen		200.0	787.32
2025-06-14T07:41:18.0	S35213763	2025-06-14	UPI/701157610655/DR/PARMOD/YESB/Q52353630/Paymen	20.0		767.32
2025-06-14T20:50:24.0	S58398777	2025-06-14	UPI/374988304560/DR/Flipka/YESB/paytm-565/Paymen	409.0		358.32
2025-06-14T20:52:09.0	S58461175	2025-06-14	UPI/873705843840/CR/AVNEES/SBIN/388220065/Paymen		409.0	767.32
2025-06-15T09:23:08.0	S65560596	2025-06-15	UPI/242867305917/DR/Rakesh/NSPB/813059052/Paymen	500.0		267.32
2025-06-15T16:41:40.0	S77533614	2025-06-15	UPI/866237828436/DR/Saniya/YESB/paytmqr6g/Paymen	30.0		237.32
2025-06-15T16:47:40.0	S77687450	2025-06-15	UPI/949091178356/DR/SUGHAR/YESB/paytmqr6a/Paymen	35.0		202.32
2025-06-15T18:43:04.0	S81685029	2025-06-15	UPI/106521022052/DR/Suraj /FINO/nayra9506/UPI	200.0		2.32
2025-06-16T17:43:34.0	S10275923	2025-06-16	UPI/076848608652/CR/Rakesh/NSPB/813059052/Paymen		1000.0	1002.32
2025-06-16T18:20:36.0	S11663743	2025-06-16	UPI/106572971787/DR/Aggraw/YESB/paytmqr61/UPI	500.0		502.32
2025-06-18T16:09:23.0	S69389291	2025-06-18	UPI/106671485943/CR/Suraj /FINO/nayra9506/UPI		700.0	1202.32
2025-06-	S76537364	2025-06-18	CWDR//18928/P3ENFD95	500.0		702.32

18T19:40:59.0						
2025-06-19T13:21:48.0	S93401407	2025-06-19	UPI/106713087058/DR/Suraj /FINO/nayra 9506/UPI	200.0		502.32
2025-06-20T13:14:37.0	S22070192	2025-06-20	UPI/413035208236/DR/SUMIT /BARB/950606500/Paymen	500.0		2.32
2025-06-21T17:28:34.0	S59628709	2025-06-21	UPI/755314141985/CR/NAREND/PUNB/975847000/Paymen		2000.0	2002.32
2025-06-21T22:30:17.0	S66796686	2025-06-21	UPI/106850443965/DR/Akash /AIRP/kuma raaka/PAY BY	500.0		1502.32
2025-06-22T19:05:24.0	S87809434	2025-06-22	CWDR//1913/P3ENFD95	1500.0		2.32
2025-06-27T16:34:33.0	S29210742	2025-06-27	UPI/243472519469/CR/ANOOP /UJVN/977362895/Paymen		500.0	502.32
2025-06-27T16:35:49.0	S29246731	2025-06-27	UPI/622038381332/DR/BABLU/YESB/Q26115681/Paymen	30.0		472.32
2025-06-27T16:51:28.0	S29696423	2025-06-27	UPI/697694504163/DR/ARVIND/YESB/Q55199593/Paymen	15.0		457.32
2025-06-27T20:16:59.0	S37817563	2025-06-27	UPI/817403360634/DR/Devdut/YESB/payt mqr67/Paymen	200.0		257.32
2025-06-27T21:41:26.0	S40611582	2025-06-27	UPI/881262390467/DR/HARISH/YESB/Q87656242/Paymen	30.0		227.32
2025-06-27T22:11:41.0	S41263962	2025-06-27	UPI/950886322360/CR/VIMAL /HDFC/952894020/Paymen		500.0	727.32
2025-06-28T07:42:51.0	S44419005	2025-06-28	UPI/829275019327/DR/PARMOD/YESB/Q18364426/Paymen	30.0		697.32
2025-06-28T20:19:25.0	S66343162	2025-06-28	UPI/249278393071/DR/SUGHAR/YESB/pa ytmqr64/Paymen	15.0		682.32
2025-06-29T18:13:22.0	S88369303	2025-06-29	UPI/117702862926/DR/Mr Dil/YESB/Q10624220/Paymen	20.0		662.32
2025-06-29T19:00:12.0	S90175047	2025-06-29	UPI/879309273597/DR/Mittal/YESB/payt mqr6g/Paymen	75.0		587.32
2025-06-29T19:40:17.0	S91871312	2025-06-29	UPI/808146275091/DR/Mr JIT/YESB/Q67338314/Paymen	10.0		577.32
2025-06-30T13:38:42.0	S9795587	2025-06-30	UPI/329360686687/DR/PARMOD/YESB/Q18364426/Paymen	30.0		547.32
2025-06-30T13:39:49.0	S9829191	2025-06-30	UPI/871091120569/DR/Dharme/AIRP/931236228/Paymen	20.0		527.32
2025-06-30T19:54:32.0	S22934092	2025-06-30	UPI/854841292629/DR/MADHAV/YESB/p aytmqr6g/Paymen	20.0		507.32
2025-07-01T13:30:41.0	S41589393	2025-07-01	UPI/888264337926/DR/PARMOD/YESB/Q18364426/Paymen	30.0		477.32
2025-07-01T13:32:50.0	S41657650	2025-07-01	UPI/076396106060/DR/PARVES/AIRP/101321493/Paymen	20.0		457.32
2025-07-01T16:15:33.0	S47046201	2025-07-01	UPI/518211781282/CR/PAWAN/BKID/798247717/Sent u		500.0	957.32
2025-07-01T20:28:59.0	S56924333	2025-07-01	UPI/125072115020/DR/Anand /YESB/payt mqr5y/Paymen	10.0		947.32
2025-07-02T07:41:45.0	S64570875	2025-07-02	UPI/201925519451/DR/PARMOD/YESB/Q18364426/Paymen	50.0		897.32

2025-07-02T17:53:34.0	S84657377	2025-07-02	UPI/518387562448/CR/JITEND/ICIC/jiten drat/Cash-U		500.0	1397.32
2025-07-02T22:11:35.0	S93667067	2025-07-02	UPI/884543867860/DR/Jio Re/YESB/JIOIN APPD/Paymen	29.0		1368.32
2025-07-03T07:44:20.0	S97682587	2025-07-03	UPI/082111727867/DR/UMESH /YESB/pa ytmqr5e/Paymen	30.0		1338.32
2025-07-03T07:47:54.0	S97736019	2025-07-03	UPI/776956225590/DR/Raju L/UTIB/9315 59321/Paymen	40.0		1298.32
2025-07-03T13:51:11.0	S9172759	2025-07-03	UPI/307697949904/DR/LAXMI /PUNB/828 713007/Paymen	30.0		1268.32
2025-07-03T16:38:43.0	S14196601	2025-07-03	UPI/831829445514/DR/Amarje/YESB/payt mqr6a/Paymen	60.0		1208.32
2025-07-03T19:52:14.0	S21207652	2025-07-03	UPI/107481679298/DR/RAKESH/UBIN/88 2663115/UPI	80.0		1128.32
2025-07-04T13:15:16.0	S38190693	2025-07-04	UPI/911263178687/DR/KM KA/YESB/Q24 452379/Paymen	30.0		1098.32
2025-07-04T13:17:32.0	S38256946	2025-07-04	UPI/399469383830/DR/PARVES/AIRP/101 321493/Paymen	40.0		1058.32
2025-07-04T20:28:35.0	S52648029	2025-07-04	CWDR//29250/P3ENFD95	500.0		558.32
2025-07-05T07:44:23.0	S60055287	2025-07-05	UPI/027055763816/DR/UMESH /YESB/pa ytmqr5e/Paymen	10.0		548.32
2025-07-05T16:21:10.0	S76216528	2025-07-05	UPI/599792855965/DR/IRCTC /YESB/payt m-879/Paymen	140.0		408.32
2025-07-06T04:10:16.0	S90505121	2025-07-06	UPI/518734038591/DR/Airtel/YESB/payair 767/Sent u	300.8		107.52
2025-07-07T18:49:27.0	S41631494	2025-07-07	NEFT/HDFCH00349329501/HDFC/PLEBE IAN AND COMPLIANCE		12406.0	12513.52
2025-07-07T19:17:31.0	S43089051	2025-07-07	UPI/790729646948/DR/Airtel/UTIB/AIRTE LPRE/Paymen	22.0		12491.52
2025-07-08T08:50:33.0	S54297786	2025-07-08	UPI/107726072408/DR/AVNEES/SBIN/38 8220065/PAY BY	1500.0		10991.52
2025-07-09T09:49:33.0	S88238466	2025-07-09	CWDR//32080/00649010	500.0		10491.52
2025-07-09T15:36:19.0	S99060301	2025-07-09	CWDR//23724/IHH06211	1000.0		9491.52
2025-07-11T12:29:34.0	S59764496	2025-07-11	UPI/519220347965/DR/Airtel/YESB/payair 767/Sent u	200.8		9290.72
2025-07-11T18:04:47.0	S70888721	2025-07-11	NEFT/HDFCH00360278940/HDFC/PLEBE IAN AND COMPLIANCE		1237.0	10527.72
2025-07-12T12:14:13.0	S91117956	2025-07-12	CWDR//29523/00649018	2000.0		8527.72
2025-07-12T17:05:56.0	S24302	2025-07-12	CWDR//524363/ZKA9076	500.0		8027.72
2025-07-14T07:01:13.0	S43586230	2025-07-14	UPI/330285237352/DR/IRCTC /YESB/payt m-879/Paymen	140.0		7887.72
2025-07-14T22:20:53.0	S73577880	2025-07-14	UPI/108116310357/DR/Suraj /FINO/nayra 9506/UPI	200.0		7687.72
2025-07-15T00:45:32.0	S74784764	2025-07-15	UPI/108118887269/DR/Suraj /FINO/nayra 9506/UPI	300.0		7387.72
2025-07-	S91807958	2025-07-15	UPI/552388621047/DR/ABHISH/IPOS/930	1000.0		6387.72

15T15:37:34.0			598073/Paymen			
2025-07-15T15:43:31.0	S91974464	2025-07-15	UPI/794873167641/DR/MUKESH/YESB/paytmqr6c/Paymen	20.0		6367.72
2025-07-15T18:18:54.0	S97127818	2025-07-15	UPI/917801438289/DR/NAREND/HDFC/975847000/Paymen	2000.0		4367.72
2025-07-15T18:20:07.0	S97180781	2025-07-15	UPI/163441097660/DR/RAMMUR/HDFC/859538043/Paymen	1315.0		3052.72
2025-07-15T19:24:12.0	S311258	2025-07-15	UPI/999425902408/DR/HEM LA/CNRB/hemlata82/Paymen	2742.0		310.72
2025-07-15T20:17:10.0	S2656427	2025-07-15	UPI/350140249953/DR/BRAJBH/YESB/paytmqr5e/Paymen	10.0		300.72
2025-07-16T00:42:58.0	S7669282	2025-07-16	UPI/108174112440/DR/Suraj /FINO/nayra9506/UPI	200.0		100.72
2025-07-16T05:54:33.0	S8703985	2025-07-16	UPI/108175054995/CR/Suraj /FINO/nayra9506/UPI		200.0	300.72
2025-07-19T00:37:53.0	S840659	2025-07-19	UPI/596129476798/CR/RAMMUR/HDFC/859538043/Paymen		60.0	360.72
2025-07-19T00:38:20.0	S842126	2025-07-19	UPI/108336902688/DR/Suraj /FINO/nayra9506/UPI	359.0		1.72
2025-07-19T20:32:54.0	S27140969	2025-07-19	UPI/586913596386/CR/RAJU S/SBIN/888242891/Paymen		430.0	431.72
2025-07-20T16:19:43.0	S46559897	2025-07-20	UPI/520188393688/CR/AVNEES/SBIN/avneesh.4/na		393.0	824.72
2025-07-20T16:21:13.0	S46599251	2025-07-20	UPI/204022953704/DR/Flipka/YESB/paytm-565/Paymen	787.0		37.72
2025-07-20T16:23:52.0	S46668697	2025-07-20	UPI/717635663227/DR/RAJU S/SBIN/preetipat/Paymen	36.0		1.72
2025-07-20T19:15:50.0	S52377229	2025-07-20	UPI/520189243681/CR/AVNEES/SBIN/avneesh.4/na		40.0	41.72
2025-07-21T20:07:54.0	S85413532	2025-07-21	UPI/361410915047/DR/SEEMA /YESB/Q35599535/Paymen	20.0		21.72
2025-07-21T20:10:37.0	S85533316	2025-07-21	UPI/419774534065/DR/BRAJBH/YESB/paytmqr5e/Paymen	10.0		11.72
2025-07-23T16:46:58.0	S36925798	2025-07-23	UPI/653476902883/DR/SAMARJ/YESB/Q40992718/Paymen	10.0		1.72
2025-07-29T23:08:52.0	S21538009	2025-07-29	UPI/450854457199/CR/SHIV K/UBIN/829443790/Paymen		3000.0	3001.72
2025-07-30T16:23:19.0	S38144516	2025-07-30	UPI/462645457812/DR/SUMIT /BARB/950606500/Paymen	1000.0		2001.72
2025-08-01T08:03:57.0	S85193535	2025-08-01	UPI/204411185361/DR/GOVIND/SBIN/govindkan/Paymen	400.0		1601.72
2025-08-01T22:03:20.0	S10494404	2025-08-01	UPI/345474523548/DR/GOVIND/SBIN/govindkan/Paymen	400.0		1201.72