

ACCOUNT STATEMENT(2025-02-24-2025-08-22)

Name	:	SAURABH KUMAR
Email	:	
Mobile	:	8534970225
DOB	:	1991-07-05
Address	:	PAKBARA PASCHIMI THAKURANPAKBADA MORBA 244102 UP IN
Pan	:	ETRPK1437D
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	BUDHI VIHAR
MICR Code	:	913024260
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
PNB-FIP	XXXXXXXXXXXX2853	89.76	PUNB0917000	SAVINGS	2018-08-10	2025-08-23T18:55:11.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-23T22:24:12.0	S86262819	2025-02-23	UPI/541807222864/P2M/Q379026145@ybl/ASHOK KUMAR	40.0		11144.22
2025-02-24T09:14:35.0	S93842882	2025-02-24	UPI/546707196922/P2V/9027099284-3@ybl/ANAND SWAROO		600.0	11744.22
2025-02-24T17:09:01.0	S18248515	2025-02-24	UPI/610267767682/P2V/9639769838@axl/SONU KASHYAP S	200.0		11544.22
2025-02-24T18:05:15.0	S22005062	2025-02-24	UPI/869109213099/P2M/paytm.s17obu2@pty/MEENA	10.0		11534.22
2025-02-25T20:16:04.0	S85408280	2025-02-25	UPI/220898674589/P2M/BHARATPE.90064152869@fbpe/AME	260.0		11274.22
2025-02-26T19:46:20.0	S32162441	2025-02-26	UPI/999780090321/P2M/BHARATPE.90070145145@fbpe/MOH	75.0		11199.22
2025-02-27T07:29:26.0	S43241060	2025-02-27	UPI/809354591807/P2M/paytmqr5g6kc7@ptys/Sanjeev Gu	10.0		11189.22
2025-02-27T09:25:53.0	S46964941	2025-02-27	UPI/105095904254/P2M/kreditbee.payments22@icici/Kr	1019.0		10170.22

2025-02-27T13:16:45.0	S58455177	2025-02-27	UPI/413813054302/P2V/9720017011@axl/MOHD ARIF SO S	250.0		9920.22
2025-02-27T19:27:44.0	S80524506	2025-02-27	UPI/310707983000/P2M/BHARATPE.90064152869@fbpe/AME	110.0		9810.22
2025-02-27T20:54:21.0	S86024173	2025-02-27	UPI/372103175475/P2M/Q379026145@ybl/ASHOK KUMAR	45.0		9765.22
2025-02-27T20:58:53.0	S86248342	2025-02-27	UPI/591242966724/P2M/Q229945110@ybl/MOHD AKIL	40.0		9725.22
2025-02-28T07:33:38.0	S93785614	2025-02-28	UPI/329787970255/P2A/26610500002431@DCBL0000266.i/	500.0		9225.22
2025-02-28T13:25:40.0	S10945809	2025-02-28	ACH/CTRAZORPAY/51695	5924.9		3300.32
2025-02-28T18:47:03.0	S31447351	2025-02-28	UPI/779116636793/P2M/Q797643317@ybl/PRIYANSHU KUMA	25.0		3275.32
2025-02-28T19:51:55.0	S36590358	2025-02-28	UPI/673120262416/P2M/Q379026145@ybl/ASHOK KUMAR	35.0		3240.32
2025-03-01T13:08:55.0	S67145006	2025-03-01	ATM DEP 5193 PNB \03300 \ MORAD		3000.0	6240.32
2025-03-01T13:34:08.0	S68688990	2025-03-01	UPI/559817769173/P2M/cf.mpokket@cas hfreesdplb/mPo	557.99		5682.33
2025-03-01T13:35:40.0	S68780714	2025-03-01	UPI/314545331747/P2M/mpokket.esbz@kotak/MPOKKET	557.93		5124.4
2025-03-01T14:51:21.0	S73064024	2025-03-01	UPI/506097152497/P2V/kashyapsonumbd-2@okaxis/POONA		200.0	5324.4
2025-03-01T20:40:39.0	S97228176	2025-03-01	UPI/885358403579/P2M/BHARATPE.90064152869@fbpe/AME	80.0		5244.4
2025-03-01T21:35:26.0	S99923787	2025-03-01	UPI/489867466049/P2M/Q379026145@ybl/ASHOK KUMAR	40.0		5204.4
2025-03-09T08:16:46.0	S82087046	2025-03-01	9170000100022853:Int.Pd:01-12-2024 to 28-02-2025		24.0	8686.23
2025-03-02T10:31:24.0	S13382941	2025-03-02	ACH/BAJAJ FINANCE LTD/52256	4875.0		329.4
2025-03-02T14:12:02.0	S25979830	2025-03-02	UPI/885869048808/P2V/mohd talib7500121@axl/MOHD TAL	55.0		274.4
2025-03-02T19:31:57.0	S45199441	2025-03-02	UPI/946497785124/P2M/BHARATPE.90064152869@fbpe/AME	110.0		164.4
2025-03-02T21:07:33.0	S50713118	2025-03-02	UPI/183510255125/P2M/Q379026145@ybl/ASHOK KUMAR	40.0		124.4
2025-03-03T08:36:05.0	S60553095	2025-03-03	UPI/203082755541/P2M/Q288633440@ybl/Mr DILIP KUM	10.0		114.4
2025-03-03T20:42:56.0	S4060679	2025-03-03	UPI/562381464711/P2M/Q288633440@ybl/Mr DILIP KUM	10.0		104.4
2025-03-04T07:10:46.0	S11691665	2025-03-04	UPI/974809104626/P2M/paytmqr5g6kc7@ptys/Sanjeev Gu	10.0		94.4
2025-03-04T20:39:10.0	S57180755	2025-03-04	UPI/289950810061/P2M/paytm.s17obu2@pty/MEENA	10.0		84.4
2025-03-04T21:41:20.0	S59900194	2025-03-04	UPI/184854210708/P2M/gpay-11255789783@okbizaxis/Up	10.0		74.4
2025-03-05T05:05:06.0	S64344460	2025-03-05	UPI/432979473387/P2V/9027099284-3@axl/ANAND SWAROO		500.0	574.4
2025-03-	S65381966	2025-03-05	UPI/185276946005/P2M/BHARATPE.9006	10.0		564.4

05T06:58:14.0			7257908@fbpe/RAB			
2025-03-05T08:40:59.0	S67877129	2025-03-05	UPI/759803434272/P2M/Q288633440@ybl/Mr DILIP KUM	31.0		533.4
2025-03-05T10:43:37.0	S74034226	2025-03-05	UPI/827509489013/P2V/7465977120@axl/NITIN PANT		200.0	733.4
2025-03-05T11:10:09.0	S75546106	2025-03-05	UPI/648573231125/P2V/atifrja@ybl/ATIF RJA		600.0	1333.4
2025-03-05T13:47:43.0	S84834092	2025-03-05	UPI/506478669696/P2M/repayments@slc/slice	1305.17		28.23
2025-03-05T13:47:44.0	S84855325	2025-03-05	UPI-REV/506478669696/P2M/repayments@slc/SAURABH KU		1305.17	1333.4
2025-03-05T13:51:15.0	S85062156	2025-03-05	UPI/506456856019/P2M/repaymentsnesfb@slc/slice	1305.17		28.23
2025-03-06T12:01:53.0	S28596195	2025-03-06	SALARY		22203.0	22231.23
2025-03-06T12:28:18.0	S30891542	2025-03-06	UPI/506522147661/P2V/rahulkushwaha7592-3@okaxis/RA		200.0	22431.23
2025-03-06T12:47:16.0	S32064902	2025-03-06	UPI/390139388645/P2M/AIRTELPREDIRECT2@axl/Airtel R	352.0		22079.23
2025-03-06T20:55:35.0	S62777420	2025-03-06	ATM WDR 506520011981 DELHI ROAD MORADABAD \	5000.0		17079.23
2025-03-06T21:53:13.0	S65539884	2025-03-06	UPI/073446860257/P2M/VISHALMEGAMARTPL@axl/AIRPLAZA	5008.0		12071.23
2025-03-06T23:08:31.0	S67564801	2025-03-06	UPI/038890277090/P2M/Q379026145@ybl/ASHOK KUMAR	35.0		12036.23
2025-03-07T10:40:53.0	S79570961	2025-03-07	UPI/479523362098/P2M/JIOINAPPDIRECT1@axl/Jio Recha	322.0		11714.23
2025-03-07T10:42:21.0	S79654301	2025-03-07	UPI/888398130730/P2V/ateeque4485@axl/ATIK	2000.0		9714.23
2025-03-07T22:08:06.0	S23044104	2025-03-07	UPI/472642741240/P2V/sulabhgupta1@axl/SULABH GUPT	500.0		9214.23
2025-03-07T22:23:48.0	S23500740	2025-03-07	UPI/145935992139/P2M/AIRTELPREDIRECT1@axl/Airtel R	302.0		8912.23
2025-03-08T11:07:14.0	S38155130	2025-03-08	UPI/361975973383/P2V/9720017011@axl/MOHD ARIF SO S	250.0		8662.23
2025-03-09T10:20:53.0	S87713595	2025-03-09	UPI/494954832556/P2V/9634757686@axl/SUNIL KUMAR PA	300.0		8386.23
2025-03-09T10:22:28.0	S87812867	2025-03-09	UPI/393141094448/P2M/cf.mpokketfinancialservices@/	2092.27		6293.96
2025-03-09T10:40:28.0	S88748258	2025-03-09	UPI/685115357107/P2M/paytm-79777099@ptybl/MPOKKET	1557.7		4736.26
2025-03-09T10:43:30.0	S88901653	2025-03-09	UPI/163647669337/P2M/paytm-79777099@ptybl/MPOKKET	1557.7		3178.56
2025-03-09T10:47:10.0	S89092801	2025-03-09	UPI/305196034584/P2M/mpokket.esbz@kotak/MPOKKET	2092.03		1086.53
2025-03-09T17:09:56.0	S9275671	2025-03-09	UPI/521068775508/P2M/BHARATPE.90069912090@fbpe/Dee	443.0		643.53
2025-03-09T17:11:03.0	S9340690	2025-03-09	UPI/069383744910/P2V/9758993297@axl/CHANDRAPAL	120.0		523.53
2025-03-09T17:39:36.0	S11015078	2025-03-09	UPI/588780162245/P2V/7302144728@ybl/VISHAL SAINI	70.0		453.53

2025-03-09T17:40:29.0	S11072866	2025-03-09	UPI/335129500270/P2M/Q474759938@ybl/Vijay Pal	80.0		373.53
2025-03-09T20:42:49.0	S23920946	2025-03-09	UPI/070259182053/P2M/MAB0450044A0200154@Yesbank/En	150.0		223.53
2025-03-10T09:46:06.0	S37130849	2025-03-10	UPI/409178829300/P2V/7465977120@axl/NITIN PANT	200.0		23.53
2025-03-11T02:21:01.0	S85973963	2025-03-10	NEFT/RATNN52025031010991749/MPOKKET FINANCIAL SERV		3778.0	3801.53
2025-03-11T09:06:23.0	S92105705	2025-03-11	UPI/137125784427/P2V/9759042634@ibl/SACHIN KUMAR	1500.0		2301.53
2025-03-12T11:29:37.0	S57393782	2025-03-12	UPI/298552370125/P2V/7454082140@ibl/Sapna Pawar	190.0		2111.53
2025-03-12T12:35:24.0	S61349752	2025-03-12	UPI/056483683667/P2M/mpokket.esbz@kotak/MPOKKET	1292.06		819.47
2025-03-12T13:38:12.0	S65216483	2025-03-12	IMPS-IN/507113416357/9563448289/MPOKKET		3778.0	4597.47
2025-03-12T14:11:03.0	S67145191	2025-03-12	NEFT/RATNN52025031211399037/MPOKKET FINANCIAL SERV		3778.0	8375.47
2025-03-12T20:40:22.0	S94908227	2025-03-12	UPI/870146441157/P2M/MAB0450044A0200154@Yesbank/En	150.0		8225.47
2025-03-12T21:54:34.0	S98766569	2025-03-12	ATM WDR 507121002521 Pakbara Moradabad \	3500.0		4725.47
2025-03-13T07:30:00.0	S5109918	2025-03-13	UPI/119805677938/P2V/upkarg74-1@okici/ANSHU GUPT	40.0		4685.47
2025-03-13T08:47:15.0	S7932049	2025-03-13	UPI/080677072992/P2M/Q288633440@ybl/Mr DILIP KUM	10.0		4675.47
2025-03-13T13:11:16.0	S22900908	2025-03-13	UPI/695455810183/P2M/Vyapar.170422392901@hdfcbank/	140.0		4535.47
2025-03-13T13:12:50.0	S23003129	2025-03-13	UPI/353603560813/P2M/Vyapar.170422392901@hdfcbank/	70.0		4465.47
2025-03-13T16:33:05.0	S35036750	2025-03-13	UPI/782913511688/P2V/6397021310@ibl/Shobhit Chauha	2000.0		2465.47
2025-03-14T12:15:54.0	S75474074	2025-03-14	UPI/657319362655/P2M/Q126750215@ybl/DECOM	200.0		2265.47
2025-03-14T14:41:38.0	S80433265	2025-03-14	UPI/835440080585/P2M/Q126750215@ybl/DECOM	104.0		2161.47
2025-03-15T11:37:22.0	S12822525	2025-03-15	NEFT/RATNN52025031511848579/MPOKKET FINANCIAL SERV		3778.0	5939.47
2025-03-15T12:18:44.0	S14970904	2025-03-15	UPI/507413174038/P2V/7500129475@pthdfc/MOHD TALIB		2800.0	8739.47
2025-03-15T12:54:48.0	S16813472	2025-03-15	ATM DEP 1035 PNB \03300 \ MORAD		2500.0	11239.47
2025-03-15T13:11:00.0	S17627282	2025-03-15	UPI/317259258070/P2V/7454082140@ibl/Sapna Pawar	11200.0		39.47
2025-03-15T16:34:44.0	S27190844	2025-03-15	UPI/094580971702/P2V/7454082140@ibl/Sapna Pawar		200.0	239.47
2025-03-15T19:24:57.0	S38347804	2025-03-15	UPI/803047558175/P2M/MAB0450044A0187038@Yesbank/EN	150.0		89.47
2025-03-15T20:45:02.0	S43341684	2025-03-15	UPI/783869447883/P2M/paytm.s19ffh4@pty/VIKAS KUMAR	52.0		37.47

2025-03-16T16:52:45.0	S75758902	2025-03-16	UPI/832685641887/P2V/7454082140@ibl/Sapna Pawar		300.0	337.47
2025-03-16T17:04:51.0	S76379107	2025-03-16	UPI/371954731189/P2M/UPAY476168HN@Ujjivan/Deepak T	80.0		257.47
2025-03-16T19:06:19.0	S84270707	2025-03-16	UPI/962408708960/P2M/MAB0450044A0187038@Yesbank/EN	150.0		107.47
2025-03-16T19:32:34.0	S86223108	2025-03-16	UPI/199870829652/P2M/paytm.s19dj0k@pty/PRAGATI SAX	12.0		95.47
2025-03-16T21:21:16.0	S92075979	2025-03-16	UPI/273023194569/P2M/paytm.s19ffh4@pty/VIKAS KUMAR	43.0		52.47
2025-03-17T19:10:19.0	S35494631	2025-03-17	UPI/608675499871/P2V/7668875646@ybl/VIPIN KUMAR SO		200.0	252.47
2025-03-17T19:24:27.0	S36625881	2025-03-17	UPI/928337711148/P2V/9027946220@ybl/ARIF		200.0	452.47
2025-03-18T08:29:07.0	S52368770	2025-03-18	UPI/912394611879/P2V/7454082140@ybl/Sapna Pawar		60.0	512.47
2025-03-18T08:39:23.0	S52708059	2025-03-18	ATM WDR 507708004279 Pakbara Morad abad \	500.0		12.47
2025-03-19T08:17:26.0	S2967700	2025-03-19	UPI/794831625612/P2V/7454082140@ybl/Sapna Pawar		850.0	862.47
2025-03-19T10:21:29.0	S7886447	2025-03-19	UPI/960485834915/P2V/9027946220@ybl/ARIF		150.0	1012.47
2025-03-19T21:54:35.0	S47368781	2025-03-19	UPI/201364384357/P2V/birjeshshukla1114@ybl/BIRJESH	1000.0		12.47
2025-03-20T13:20:43.0	S68589442	2025-03-20	ATM DEP 2820 PNB \03300 \ MORAD		4500.0	4512.47
2025-03-20T13:21:48.0	S68638781	2025-03-20	ATM DEP 2824 PNB \03300 \ MORAD		500.0	5012.47
2025-03-20T13:33:06.0	S69228952	2025-03-20	UPI/968273594021/P2A/630002010000696@UBIN0000001./	5000.0		12.47
2025-03-22T07:33:49.0	S56431585	2025-03-22	UPI/544728874311/P2V/kaahyapsonumbd@okaxis/SONU KA		1.0	13.47
2025-03-22T07:34:19.0	S56440972	2025-03-22	UPI/544772374913/P2V/kaahyapsonumbd@okaxis/SONU KA		699.0	712.47
2025-03-22T18:45:19.0	S89522628	2025-03-22	UPI/938316848237/P2M/BHARATPE.90064152869@fbpe/AME	320.0		392.47
2025-03-22T18:54:47.0	S90331145	2025-03-22	UPI/508026414268/P2V/9045821950@ybl/WASEEM	86.0		306.47
2025-03-22T19:42:18.0	S94268765	2025-03-22	UPI/459859420997/P2M/paytm.s18r531@pty/SURAJPAL SI	100.0		206.47
2025-03-22T19:56:34.0	S95250557	2025-03-22	UPI/463002022166/P2V/9045821950@ybl/WASEEM	60.0		146.47
2025-03-23T10:08:10.0	S11510518	2025-03-23	UPI/650150286609/P2V/upkarg74-1@okici/ANSHU GUPT	60.0		86.47
2025-03-23T18:56:49.0	S39021039	2025-03-23	UPI/606977397764/P2M/BHARATPE.90064152869@fbpe/AME	80.0		6.47
2025-03-24T19:32:09.0	S94674457	2025-03-24	IMPS-IN/508326200022/3366452400/MP okket		3778.0	3784.47
2025-03-24T19:46:13.0	S95832202	2025-03-24	UPI/085244332903/P2M/BHARATPE.90064152869@fbpe/AME	120.0		3664.47
2025-03-	S4401724	2025-03-24	UPI/781070553454/P2M/Q379026145@y	95.0		3569.47

24T22:41:41.0			bl/ASHOK KUMAR			
2025-03-25T13:07:10.0	S24178050	2025-03-25	UPI/279057153806/P2M/paytm.s17obu2@pty/MEENA	10.0		3559.47
2025-03-25T13:10:41.0	S24413178	2025-03-25	UPI/643830307758/P2V/7078093688@ibl/KAMOD KUMAR SO	500.0		3059.47
2025-03-25T18:24:52.0	S42825668	2025-03-25	UPI/418090885927/P2M/paytm.s192n7i@pty/SURAJPAL SI	10.0		3049.47
2025-03-25T19:46:48.0	S49951579	2025-03-25	UPI/418822638988/P2M/MAB0450044A0187038@Yesbank/EN	130.0		2919.47
2025-03-25T19:55:20.0	S50577733	2025-03-25	UPI/807017173906/P2M/BHARATPE.90064152869@fbpe/AME	100.0		2819.47
2025-03-26T08:36:21.0	S64361452	2025-03-26	UPI/877772010939/P2M/Q288633440@ybl/Mr DILIP KUM	16.0		2803.47
2025-03-26T16:25:34.0	S88809292	2025-03-26	UPI/569260437089/P2V/9068152965@axl/DEVRAJ	500.0		2303.47
2025-03-26T22:04:41.0	S8978940	2025-03-26	UPI/981167390760/P2M/Q379026145@ybl/ASHOK KUMAR	85.0		2218.47
2025-03-27T13:08:00.0	S30642997	2025-03-27	ATM DEP 5314 PNB \03300 \ MORAD		5000.0	7218.47
2025-03-27T19:50:43.0	S55555011	2025-03-27	UPI/888156014538/P2M/MAB0450044A0200154@Yesbank/En	110.0		7108.47
2025-03-27T21:18:54.0	S61154463	2025-03-27	UPI/661887659790/P2M/Q379026145@ybl/ASHOK KUMAR	47.0		7061.47
2025-03-28T10:36:26.0	S75884613	2025-03-28	ACH/CTRAZORPAY/65319	5924.9		1136.57
2025-03-28T11:37:40.0	S79665086	2025-03-28	UPI/485595617649/P2M/kreditbee.payments22@icici/Kr	1019.0		117.57
2025-03-28T18:10:49.0	S1830402	2025-03-28	UPI/571036337532/P2M/paytm.s19diof@pty/GAYTRI	10.0		107.57
2025-03-28T20:32:12.0	S13551450	2025-03-28	UPI/830329043474/P2M/Q379026145@ybl/ASHOK KUMAR	46.0		61.57
2025-03-29T06:13:02.0	S23184304	2025-03-29	UPI/802542867861/P2M/BHARATPE9N0J7Y2F9Y427514@yes/	10.0		51.57
2025-03-30T16:17:57.0	S4918177	2025-03-30	UPI/823990314431/P2M/paytmqr5g6kc7@ptys/Sanjeev Gu	10.0		41.57
2025-03-31T08:24:21.0	S36127473	2025-03-31	UPI/086155048041/P2M/Q288633440@ybl/Mr DILIP KUM	15.0		26.57
2025-03-31T16:26:51.0	S58424258	2025-03-31	UPI/214453888070/P2V/7454082140@ybl/Sapna Pawar		2000.0	2026.57
2025-03-31T18:13:04.0	S64543408	2025-03-31	UPI/996995600023/P2V/8534970225-2@axl/SAURABH KUM	500.0		1526.57
2025-03-31T18:14:01.0	S64629845	2025-03-31	UPI/723610290474/P2V/8534970225-2@axl/SAURABH KUM	100.0		1426.57
2025-03-31T18:19:07.0	S65050274	2025-03-31	ATM DEP 7161 PNB \03300 \ MORAD		9500.0	10926.57
2025-03-31T18:22:13.0	S65255522	2025-03-31	UPI/668079558808/P2V/7465977120@ibl/NITIN PANT	9500.0		1426.57
2025-04-01T17:19:19.0	S10577134	2025-04-01	UPI/545724448182/P2V/8755582209@ptes/KRISHNA		2500.0	3926.57
2025-04-	S18640649	2025-04-01	UPI/102431312540/P2V/akash.k.sharma3		1000.0	4926.57

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2025-04-02T15:01:33.0	S57923937	2025-04-02	ACH/BAJAJ FINANCE LTD/66609	4875.0		51.57
2025-04-02T21:35:55.0	S83393378	2025-04-02	UPI/694465932620/P2M/paytm.s17obu2@pty/MEENA	15.0		36.57
2025-04-03T06:42:41.0	S89713451	2025-04-03	UPI/739556195784/P2M/BHARATPE.90067257908@fbpe/RAB	10.0		26.57
2025-04-03T20:16:31.0	S29070539	2025-04-03	UPI/190008876561/P2V/9027946220@ybl/ARIF		200.0	226.57
2025-04-03T21:15:31.0	S32774830	2025-04-03	UPI/779798332389/P2V/9870691891-2@axl/MOHD FAREED	200.0		26.57
2025-04-04T22:39:39.0	S92931129	2025-04-04	UPI/509439037245/P2V/kashyapsonumbd-2@oksbi/POONAM		1.0	27.57
2025-04-04T22:40:50.0	S92974025	2025-04-04	UPI/509440502587/P2V/kashyapsonumbd-2@okaxis/POONA		199.0	226.57
2025-04-05T15:10:14.0	S18344204	2025-04-05	SALARY		22203.0	22429.57
2025-04-05T20:47:42.0	S45976220	2025-04-05	ATM WDR 509520026712 PAKWARA NATIONAL HIHW\	1000.0		21429.57
2025-04-05T23:14:12.0	S51659814	2025-04-05	UPI/509539722738/P2M/repayments@slc/slice	1169.55		20260.02
2025-04-06T13:12:43.0	S71831919	2025-04-06	ATM WDR 509613001653 OFF SITE CPT SUPERTECH\	1500.0		18760.02
2025-04-06T16:56:07.0	S80991629	2025-04-06	UPI/288957650965/P2M/northernarc495902.rzp@axisba/	5922.54		12837.48
2025-04-06T17:02:43.0	S81397640	2025-04-06	UPI/316293915676/P2M/paytm-79777099@ptybl/MPOKKET	1948.68		10888.8
2025-04-06T19:18:15.0	S90721334	2025-04-06	UPI/301037239319/P2M/AIRTELPREDIRECT1@axl/Airtel R	302.0		10586.8
2025-04-08T07:07:27.0	S62191045	2025-04-08	UPI/602480561268/P2V/sulabhgupta1@axl/SULABH GUPT	500.0		10086.8
2025-04-08T08:00:36.0	S63715042	2025-04-08	UPI/789864004855/P2M/JIOINAPPDIRECT1@axl/Jio Recha	322.0		9764.8
2025-04-08T08:44:38.0	S65338490	2025-04-08	ATM WDR 509808020362 OFF SITE CPT SUPERTECH\	4500.0		5264.8
2025-04-08T12:17:04.0	S76574397	2025-04-08	UPI/535951628652/P2M/VIINAPPUPW@axl/Vodafone Idea	368.0		4896.8
2025-04-08T13:27:34.0	S80651285	2025-04-08	UPI/870544152572/P2V/7465977120@ibl/NITIN PANT	3100.0		1796.8
2025-04-08T13:56:56.0	S82316318	2025-04-08	UPI/347983333240/P2V/9690835061@ibl/RAM SINGH SO I		370.0	2166.8
2025-04-08T17:56:48.0	S95971432	2025-04-08	UPI/286046029538/P2V/9027946220@ybl/ARIF	200.0		1966.8
2025-04-09T01:25:25.0	S16456664	2025-04-09	UPI/509909250355/P2M/81162544@paytm/MPOKKET FINANC	1723.1		243.7
2025-04-09T09:08:47.0	S23495026	2025-04-09	ATM DEP 87 PNB \03300 \ MORADAB		2500.0	2743.7
2025-04-09T15:59:48.0	S44828018	2025-04-09	UPI/232080439821/P2V/ateeque4485@axl/ATIK	2000.0		743.7
2025-04-09T20:48:41.0	S66372923	2025-04-09	UPI/232043561628/P2V/9917003080@axl/VIVEK SHARMA S	300.0		443.7

2025-04-09T21:27:33.0	S68527281	2025-04-09	UPI/030874495080/P2M/Q126750215@ybl/DECOM	51.0		392.7
2025-04-10T08:30:45.0	S78118247	2025-04-10	UPI/991850843458/P2M/Q288633440@ybl/Mr DILIP KUM	36.0		356.7
2025-04-10T08:36:53.0	S78398700	2025-04-10	UPI/608242012237/P2M/paytm-3636965@ptys/Khuwaja Fi	110.0		246.7
2025-04-10T13:20:09.0	S92471774	2025-04-10	UPI/942429137132/P2M/paytm.s17obu2@pty/MEENA	17.0		229.7
2025-04-10T16:48:12.0	S2120479	2025-04-10	IMPS-IN/510016649316/8534970225/UP MOVE C		35904.0	36133.7
2025-04-10T18:38:01.0	S9458434	2025-04-10	UPI/821478950013/P2M/paytm.s17obu2@pty/MEENA	100.0		36033.7
2025-04-10T21:26:27.0	S21179386	2025-04-10	UPI/726773675365/P2M/Q379026145@ybl/ASHOK KUMAR	105.0		35928.7
2025-04-10T21:27:06.0	S21202970	2025-04-10	UPI/704208986723/P2V/9917003080@axl/VIVEK SHARMA S	350.0		35578.7
2025-04-10T21:43:55.0	S21908162	2025-04-10	UPI/818811662666/P2M/mpokket.esbz@kotak/MPOKKET	1722.82		33855.88
2025-04-10T22:00:33.0	S22487968	2025-04-10	UPI/234970966010/P2M/cf.mpokketfinancialservices@/	1723.02		32132.86
2025-04-11T14:12:12.0	S48005622	2025-04-11	UPI/301005393339/P2M/paytm-79777099@ptybl/MPOKKET	1723.02		30409.84
2025-04-11T14:17:42.0	S48270822	2025-04-11	UPI/309623869432/P2V/8273571114@ptsbi/BRIJESH KUMA	1000.0		29409.84
2025-04-11T16:10:53.0	S54046492	2025-04-11	UPI/570712101131/P2V/9758993297@axl/CHANDRAPAL	1230.0		28179.84
2025-04-11T16:38:51.0	S55609418	2025-04-11	UPI/510113276302/P2V/rahulkushwaha7592-1@oksbi/RAH		5000.0	33179.84
2025-04-11T17:08:26.0	S57425198	2025-04-11	ATM WDR 1062 PNB \BO NAYA MORADA BAD \ MORAD	5000.0		28179.84
2025-04-11T22:06:33.0	S78200527	2025-04-11	ATM WDR 510122000754 Pakbara Morad abad \	5000.0		23179.84
2025-04-12T14:59:55.0	S1176899	2025-04-12	SMS CHRG FOR:01-01-2025to31-03-2025	17.7		23162.14
2025-04-12T18:19:04.0	S12297974	2025-04-12	UPI/852021102456/P2V/7310630814@axl/RANJEET SINGH	12000.0		11162.14
2025-04-12T18:32:18.0	S13319342	2025-04-12	UPI/567650962277/P2M/cf.mpokketfinancialservices@/	1723.02		9439.12
2025-04-12T20:03:49.0	S20937431	2025-04-12	UPI/047685289131/P2V/7668875646@ybl/VIPIN KUMAR SO		200.0	9639.12
2025-04-12T20:38:19.0	S23213752	2025-04-12	UPI/293210366409/P2M/Q999254642@ybl/HEMANT SAXENA	120.0		9519.12
2025-04-12T21:56:59.0	S26947377	2025-04-12	UPI/439680932317/P2M/Q379026145@ybl/ASHOK KUMAR	50.0		9469.12
2025-04-13T13:02:32.0	S48014357	2025-04-13	UPI/250582005800/P2M/paytm.s17obu2@pty/MEENA	10.0		9459.12
2025-04-13T15:08:39.0	S53835040	2025-04-13	UPI/619068636105/P2M/Q049973948@ybl/BALA	20.0		9439.12
2025-04-13T18:01:43.0	S63028703	2025-04-13	UPI/788043835827/P2V/8937872220@pthdfc/SHUSHMA DEV	480.0		8959.12

2025-04-14T19:23:00.0	S20239426	2025-04-14	UPI/517776334335/P2V/7465977120@axl/NITIN PANT	445.0		8514.12
2025-04-15T07:50:17.0	S36085604	2025-04-15	ATM DEP 2181 PNB \03300 \ MORAD		4500.0	13014.12
2025-04-15T08:06:15.0	S36582262	2025-04-15	UPI/057720372393/P2V/7454082140@ibl/Sapna Pawar	9775.0		3239.12
2025-04-15T11:34:47.0	S45990475	2025-04-15	UPI/510588889318/P2V/rahulkushwaha7592-1@oksbi/RAH		500.0	3739.12
2025-04-15T18:25:02.0	S68457085	2025-04-15	UPI/605206820570/P2M/paytm.s17obu2@pty/MEENA	10.0		3729.12
2025-04-15T19:22:29.0	S73419567	2025-04-15	UPI/465489232952/P2M/Q126750215@ybl/DECOM	75.0		3654.12
2025-04-16T18:14:51.0	S22705023	2025-04-16	UPI/843215920006/P2M/paytm.s17obu2@pty/MEENA	10.0		3644.12
2025-04-16T18:18:41.0	S22985099	2025-04-16	ATM WDR 510618027132 OFF SITE CPT SUPERTECH\	500.0		3144.12
2025-04-17T20:13:31.0	S86124271	2025-04-17	UPI/281987616263/P2M/Q999254642@ybl/HEMANT SAXENA	460.0		2684.12
2025-04-17T21:12:35.0	S89678040	2025-04-17	UPI/833494282138/P2M/Q963059276@ybl/ANIL CHAUHAN	30.0		2654.12
2025-04-18T08:39:31.0	S99836828	2025-04-18	UPI/000635237890/P2M/gpay-11256217287@okbizaxis/Up	70.0		2584.12
2025-04-18T13:09:16.0	S12538099	2025-04-18	ATM WDR 3505 PNB \BO NAYA MORADA BAD \ MORAD	2500.0		84.12
2025-04-18T21:35:05.0	S41193436	2025-04-18	UPI/408191219361/P2M/Q379026145@ybl/ASHOK KUMAR	40.0		44.12
2025-04-20T19:06:21.0	S34884550	2025-04-20	UPI/163284745716/P2M/Q996116310@ybl/MOHD WAJID	40.0		4.12
2025-04-22T08:08:00.0	S4959917	2025-04-22	NEFT/YESBN12025042204606367/MPOK KET FINANCIAL SERV		2798.0	2802.12
2025-04-22T08:26:27.0	S5562861	2025-04-22	ATM WDR 511208004116 Pakbara Morad abad \	500.0		2302.12
2025-04-22T08:26:28.0	S5562861	2025-04-22	ATM WDR 511208004116 Pakbara Morad abad \	24.78		2277.34
2025-04-23T08:45:02.0	S58112403	2025-04-23	ATM WDR 511308004285 Pakbara Morad abad \	2000.0		277.34
2025-04-23T08:45:02.0	S58112403	2025-04-23	ATM WDR 511308004285 Pakbara Morad abad \	24.78		252.56
2025-04-23T21:09:20.0	S99385855	2025-04-23	UPI/185542232207/P2M/Q999254642@ybl/HEMANT SAXENA	160.0		92.56
2025-04-23T22:18:17.0	S2250908	2025-04-23	UPI/112815749462/P2M/Q379026145@ybl/ASHOK KUMAR	45.0		47.56
2025-04-24T08:51:39.0	S10521171	2025-04-24	UPI/336498215981/P2M/Q288633440@ybl/Mr DILIP KUM	15.0		32.56
2025-04-24T21:37:53.0	S52262941	2025-04-24	UPI/999802843205/P2M/paytm.s17obu2@pty/MEENA	10.0		22.56
2025-04-26T19:50:54.0	S48040164	2025-04-26	UPI/899796867479/P2V/birjeshshukla1114@ybl/BIRJESH		200.0	222.56
2025-04-26T20:37:01.0	S51566313	2025-04-26	UPI/153902905466/P2M/Q999254642@ybl/HEMANT SAXENA	120.0		102.56
2025-04-	S55385783	2025-04-26	UPI/464351799188/P2M/Q379026145@y	45.0		57.56

26T21:50:28.0			bl/ASHOK KUMAR			
2025-04-28T17:52:30.0	S40655869	2025-04-28	UPI/427705671624/P2V/9027099284-2@axl/ANAND SWAROO	50.0		7.56
2025-04-29T08:37:42.0	S66596450	2025-04-29	ATM DEP 6575 PNB \03300 \ MORAD		500.0	507.56
2025-04-29T08:38:56.0	S66649390	2025-04-29	ATM DEP 6579 PNB \03300 \ MORAD		500.0	1007.56
2025-04-29T08:40:38.0	S66749088	2025-04-29	ATM DEP 6583 PNB \03300 \ MORAD		500.0	1507.56
2025-04-29T11:04:20.0	S73582688	2025-04-29	UPI/511960446543/P2M/kreditbee.payments22@icici/Kr	1019.0		488.56
2025-04-29T13:19:24.0	S80714308	2025-04-29	ATM DEP 6627 PNB \03300 \ MORAD		2500.0	2988.56
2025-04-29T13:20:30.0	S80780407	2025-04-29	ATM DEP 6631 PNB \03300 \ MORAD		500.0	3488.56
2025-04-29T21:12:19.0	S9265367	2025-04-29	UPI/894545345292/P2V/9027099284-2@axl/ANAND SWAROO	2000.0		1488.56
2025-04-30T08:00:01.0	S18539283	2025-04-30	UPI/259185513262/P2A/26610500002431@DCBL0000266.i/	600.0		888.56
2025-04-30T13:17:38.0	S34969005	2025-04-30	ATM DEP 6952 PNB \03300 \ MORAD		4500.0	5388.56
2025-04-30T13:18:44.0	S34946663	2025-04-30	ATM DEP 6956 PNB \03300 \ MORAD		500.0	5888.56
2025-04-30T22:46:46.0	S69212440	2025-04-30	UPI/838016685831/P2M/Q379026145@ybl/ASHOK KUMAR	36.0		5852.56
2025-05-01T13:17:12.0	S91719935	2025-05-01	UPI/224893477525/P2M/paytm.s17obu2@pty/MEENA	10.0		5842.56
2025-05-01T13:20:24.0	S91889553	2025-05-01	UPI/027862019907/P2M/gpay-11240940609@okbizaxis/ME	60.0		5782.56
2025-05-02T08:41:59.0	S33724408	2025-05-02	ATM WDR 512208012623 OFF SITE CPT SUPERTECH\	900.0		4882.56
2025-05-02T12:11:41.0	S45147856	2025-05-02	ACH/BAJAJ FINANCE LTD/77949	4875.0		7.56
2025-05-02T21:21:40.0	S81349752	2025-05-02	UPI/315189005190/P2V/9917003080@ybl/VIVEK SHARMA S		150.0	157.56
2025-05-02T21:37:29.0	S82171115	2025-05-02	UPI/548469921219/P2M/Q999254642@ybl/HEMANT SAXENA	150.0		7.56
2025-05-05T18:17:17.0	S34200744	2025-05-05	UPI/182247477360/P2V/mohdmonis985@ybl/MOHD MONIS S		1000.0	1007.56
2025-05-05T19:14:09.0	S39139154	2025-05-05	UPI/512543511164/P2M/repaymentsnesfb@slc/slice	958.3		49.26
2025-05-06T13:36:49.0	S74906108	2025-05-06	SALARY		23692.0	23741.26
2025-05-06T18:39:31.0	S93514166	2025-05-06	UPI/175282916738/P2M/AIRTELPREDIRECT2@axl/Airtel R	302.0		23439.26
2025-05-06T21:35:13.0	S6784206	2025-05-06	UPI/113179547685/P2M/Q222442482@ybl/ANJALI PAREKH	150.0		23289.26
2025-05-06T22:40:35.0	S8986410	2025-05-06	UPI/236186403218/P2M/Q379026145@ybl/ASHOK KUMAR	42.0		23247.26
2025-05-07T07:21:09.0	S14425106	2025-05-07	ATM WDR 8204 PNB \SUPERTECH MORADABAD \ MORAD	10000.0		13247.26

2025-05-07T07:22:18.0	S14461043	2025-05-07	ATM WDR 8208 PNB \SUPERTECH MOR ADABAD \ MORAD	7500.0		5747.26
2025-05-08T05:32:45.0	S69125815	2025-05-08	ATM WDR 512805006978 Pakbara Morad abad \	500.0		5247.26
2025-05-08T13:38:06.0	S89277570	2025-05-08	UPI/657153731260/P2M/cf.mpokket@cas hfreensdlpb/mPo	2598.24		2649.02
2025-05-08T13:42:45.0	S89523440	2025-05-08	UPI/323172968258/P2M/paytm-79777099@ptybl/MPOKKET	2598.24		50.78
2025-05-08T18:09:06.0	S4155704	2025-05-08	UPI/512804837380/P2V/kashyapsonumbd@okaxis/SONU KA		400.0	450.78
2025-05-08T18:11:49.0	S4408615	2025-05-08	NEFT/RATNN52025050820005094/MPOKKET FINANCIAL SERV		3731.0	4181.78
2025-05-08T18:21:02.0	S5094378	2025-05-08	UPI/871934443419/P2M/paytm-79777099@ptybl/MPOKKET	2598.24		1583.54
2025-05-08T18:55:03.0	S7909082	2025-05-08	UPI/919796679372/P2V/sulabhgupta1@ib l/SULABH GUPT	500.0		1083.54
2025-05-08T18:55:36.0	S7949966	2025-05-08	UPI/999682386015/P2V/arifansari89844-1@oksbi/ARIF	300.0		783.54
2025-05-08T18:56:28.0	S8025733	2025-05-08	UPI/977021774508/P2V/9917003080@axl /VIVEK SHARMA S	150.0		633.54
2025-05-09T02:07:13.0	S23814190	2025-05-09	UPI/326525701772/P2M/AIRTELPREDIRECT1@axl/Airtel R	26.0		607.54
2025-05-09T07:49:43.0	S26923485	2025-05-09	UPI/533146899920/P2M/JIOINAPPDIRECT1@axl/Jio Recha	352.0		255.54
2025-05-09T08:27:36.0	S28219315	2025-05-09	UPI/493014250935/P2M/gpay-11256886647@okbizaxis/Up	60.0		195.54
2025-05-09T11:32:36.0	S38120815	2025-05-09	NEFT/YESBN12025050905559344/MPOKKET FINANCIAL SERV		3731.0	3926.54
2025-05-09T11:39:33.0	S38519560	2025-05-09	UPI/974561406096/P2M/kreditbee.payments22@icici/Kr	2037.0		1889.54
2025-05-09T13:44:53.0	S45146509	2025-05-09	UPI/607202514082/P2V/9627647365@axl /PRINCE GUPTA	500.0		1389.54
2025-05-09T20:14:51.0	S70347029	2025-05-09	IMPS-IN/512927237525/3366452400/MPOKKET		3731.0	5120.54
2025-05-09T20:29:08.0	S71368952	2025-05-09	UPI/004341706562/P2M/mpokket.esbz@kotak/MPOKKET	2597.93		2522.61
2025-05-09T21:35:20.0	S75326121	2025-05-09	UPI/531218492928/P2M/Q222442482@ybl/ANJALI PAREKH	120.0		2402.61
2025-05-09T21:36:06.0	S75376570	2025-05-09	NEFT/YESBN12025050906464227/MPOKKET FINANCIAL SERV		3731.0	6133.61
2025-05-09T21:51:01.0	S76044160	2025-05-09	UPI/499178266730/P2M/mpokket.esbz@kotak/MPOKKET	2597.93		3535.68
2025-05-09T22:02:48.0	S76477876	2025-05-09	IMPS-IN/512926266972/3366452400/MPOKKET		3731.0	7266.68
2025-05-09T22:50:44.0	S77855334	2025-05-09	UPI/554953918409/P2M/Q379026145@ybl/ASHOK KUMAR	90.0		7176.68
2025-05-10T08:28:49.0	S84725641	2025-05-10	UPI/133275325799/P2M/gpay-11256886647@okbizaxis/Up	320.0		6856.68
2025-05-10T08:38:25.0	S85074243	2025-05-10	ATM WDR 513008014007 OFF SITE CPT SUPERTECH\	300.0		6556.68

2025-05-10T21:44:49.0	S28484629	2025-05-10	UPI/804765229505/P2M/Q626008399@ybl/SANTOSH SINGH	120.0		6436.68
2025-05-11T08:20:29.0	S36720475	2025-05-11	UPI/513120630604/P2M/upmovecap.cfp@icici/Upmove Ca	5999.26		437.42
2025-05-11T09:03:18.0	S38290822	2025-05-11	UPI/513120762959/P2M/upmovecap.cfp@icici/Upmove Ca	334.26		103.16
2025-05-11T11:13:17.0	S44415501	2025-05-11	UPI/019973750685/P2M/Q755307238@ybl/OMBATI	15.0		88.16
2025-05-11T14:03:44.0	S52591627	2025-05-11	UPI/533410246015/P2M/Q755307238@ybl/OMBATI	10.0		78.16
2025-05-11T18:26:34.0	S65503483	2025-05-11	UPI/331984979372/P2M/Q755307238@ybl/OMBATI	55.0		23.16
2025-05-11T20:15:28.0	S73914737	2025-05-11	UPI/275118333690/P2V/9917003080@ybl/VIVEK SHARMA S		200.0	223.16
2025-05-11T21:11:20.0	S77328133	2025-05-11	ATM WDR 513121025800 OFF SITE CPT SUPERTECH\	200.0		23.16
2025-05-11T23:50:04.0	S81578854	2025-05-11	UPI/101978312759/P2M/paytm.s1ejqo1@pty/VIKAS KUMAR	10.0		13.16
2025-05-17T08:37:04.0	S55449885	2025-05-17	UPI/025413642485/P2M/paytmqr5g6kc7@ptys/Sanjeev Gu	10.0		3.16
2025-05-17T10:52:05.0	M131172	2025-05-17	BY CASH -286700		5000.0	5003.16
2025-05-17T13:36:04.0	S69780244	2025-05-17	ATM DEP 1747 PNB \03300 \ MORAD		4500.0	9503.16
2025-05-17T13:37:08.0	S69833285	2025-05-17	ATM DEP 1751 PNB \03300 \ MORAD		500.0	10003.16
2025-05-17T13:50:02.0	S70468018	2025-05-17	UPI/691256591736/P2V/7454082140@ibl/Sapna Pawar	9780.0		223.16
2025-05-17T19:20:59.0	S89623139	2025-05-17	UPI/122105077741/P2M/Q684848823@ybl/SANTOSH SINGH	150.0		73.16
2025-05-18T11:32:05.0	S15794047	2025-05-18	UPI/152449034100/P2M/paytmqr5g6kc7@ptys/Sanjeev Gu	10.0		63.16
2025-05-18T17:31:19.0	S32466280	2025-05-18	UPI/627273240498/P2M/paytm.s1ejqo1@pty/VIKAS KUMAR	10.0		53.16
2025-05-18T18:35:16.0	S36619001	2025-05-18	UPI/460043690271/P2M/Q700081135@ybl/S FAMILY MART	36.0		17.16
2025-05-19T13:22:06.0	S72651542	2025-05-19	UPI/415910443160/P2M/BHARATPE900G7Q2F9P427531@yes/	10.0		7.16
2025-05-19T18:05:31.0	S87564074	2025-05-19	UPI/571609690108/P2V/7668875646@ybl/VIPIN KUMAR SO		200.0	207.16
2025-05-21T08:48:00.0	S66541925	2025-05-21	ATM DEP 2776 PNB \03300 \ MORAD		7000.0	7207.16
2025-05-21T08:57:57.0	S66935531	2025-05-21	UPI/701743035972/P2A/630002010000696@UBIN0000001./	5000.0		2207.16
2025-05-21T11:31:29.0	S74477232	2025-05-21	UPI/068268924965/P2M/mpokket.esbz@kotak/MPOKKET	1285.06		922.1
2025-05-22T19:28:44.0	S52352896	2025-05-22	UPI/508573582101/P2V/9027099284-3@axl/ANAND SWAROO		3000.0	3922.1
2025-05-23T18:45:03.0	S2247834	2025-05-23	UPI/121809187865/P2M/paytmqr58d8d7@paytm/Rajkumar	39.0		3883.1

2025-05-23T20:59:58.0	S12668253	2025-05-23	UPI/209538587249/P2M/paytm.s12wf9i@pty/BABLI	230.0		3653.1
2025-05-24T08:31:12.0	S23679805	2025-05-24	UPI/637844247154/P2V/7505756755@ibl/POOJA RANI	3500.0		153.1
2025-05-24T19:58:58.0	S59900350	2025-05-24	UPI/939690446647/P2V/7505756755@axl/POOJA RANI		200.0	353.1
2025-05-24T20:06:34.0	S60460477	2025-05-24	UPI/473720073767/P2M/Q736122969@ybl/HEMANT SAXENA	310.0		43.1
2025-05-25T08:17:03.0	S73622827	2025-05-25	UPI/159305325269/P2M/paytmqr5g6kc7@ptys/Sanjeev Gu	10.0		33.1
2025-05-25T12:35:06.0	S84915356	2025-05-25	UPI/580558539894/P2M/paytmqr5g6kc7@ptys/Sanjeev Gu	10.0		23.1
2025-05-26T08:20:54.0	S24321927	2025-05-26	UPI/831034881442/P2M/gpay-11256886647@okbizaxis/Up	20.0		3.1
2025-05-26T18:19:27.0	S54211326	2025-05-26	ATM DEP 3631 PNB \03300 \ MORAD		5000.0	5003.1
2025-05-26T20:46:03.0	S65910754	2025-05-26	UPI/823702494362/P2V/8899360376@ybl/AKASH KUMAR SH	2000.0		3003.1
2025-05-27T08:41:06.0	S77840088	2025-05-27	ATM DEP 3725 PNB \03300 \ MORAD		2500.0	5503.1
2025-05-27T19:17:00.0	S10973451	2025-05-27	UPI/003298599869/P2M/cscegovernanceservic.7608089/	5240.0		263.1
2025-05-27T19:18:32.0	S11111456	2025-05-27	UPI/504561720364/P2M/BHARATPE.9Y000O7C2W258959@fb/	50.0		213.1
2025-05-27T19:49:41.0	S13800875	2025-05-27	UPI/202301124250/P2V/architsinghraghav1@oksbi/ARCH	200.0		13.1
2025-05-29T11:09:55.0	S88627681	2025-05-29	IMPS-IN/514911461756/0000000000/Reserve2		1.0	14.1
2025-05-31T17:03:31.0	S12973383	2025-05-31	UPI/515184317395/P2V/arifansari89844-1@oksbi/ARIF		600.0	614.1
2025-05-31T22:16:00.0	S34060603	2025-05-31	UPI/163594926263/P2V/8534970225-2@axl/SAURABH KUM	600.0		14.1
2025-06-06T09:14:02.0	S33335695	2025-06-01	9170000100022853:Int.Pd:01-03-2025 to 31-05-2025		21.0	1199.8
2025-06-02T08:26:40.0	S98463233	2025-06-02	UPI/352549856840/P2V/7454082140@ybl/Sapna Pawar		250.0	264.1
2025-06-02T08:38:56.0	S99014418	2025-06-02	ATM WDR 515308001455 OFF SITE CPT SUPERTECH\	200.0		64.1
2025-06-02T13:13:12.0	S14681127	2025-06-02	UPI/884323572132/P2M/paytm.s17obu2@pty/MEENA	10.0		54.1
2025-06-03T14:47:47.0	S77264870	2025-06-03	UPI/CR/356704942539/Sapna Pa/AIRP/7454082140@ibl/P		100.0	154.1
2025-06-03T14:50:39.0	S77406600	2025-06-03	UPI/CR/720819476965/Sapna Pa/AIRP/7454082140@ybl/P		708.0	862.1
2025-06-05T00:16:32.0	S67619746	2025-06-05	UPI/CR/105942112309/PAWAN KU/PUNB/kavitapawan9837/		300.0	1162.1
2025-06-05T14:14:46.0	S92157190	2025-06-05	UPI/DR/515671778333/slice/NESF/repayments@slc/UPI	958.3		203.8
2025-06-05T20:19:09.0	S16213698	2025-06-05	UPI/CR/786726471443/POOJA RA/PUNB/7505756755@axl/P		3000.0	3203.8
2025-06-	S23617135	2025-06-05	UPI/DR/161367171892/AIRPLAZA/UTIB/V	1673.0		1530.8

05T22:35:07.0			ISHALMEGAMARTP/			
2025-06-06T09:06:08.0	S33011176	2025-06-06	UPI/DR/599080580767/Jio Rech/UTIB/JIOI NAPPDIRECT1/	352.0		1178.8
2025-06-06T14:53:45.0	S45756388	2025-06-06	SALARY		25692.0	26891.8
2025-06-06T15:13:10.0	S52579991	2025-06-06	UPI/DR/943358068029/SONU KAS/PUNB/9639769838@axl/P	1000.0		25891.8
2025-06-07T01:51:36.0	S86084661	2025-06-07	UPI/DR/515809443199/MPOKKET/YESB/81162544@paytm/Oi	1713.0		24178.8
2025-06-07T11:46:57.0	S1158440	2025-06-07	UPI/DR/647053505750/MPOKKET/KKBK/mpokket.esbz@ko/P	1712.81		22465.99
2025-06-07T12:40:21.0	S3787599	2025-06-07	UPI/DR/474827169616/ATIK/PUNB/ateeq ue4485@axl/Paym	4000.0		18465.99
2025-06-07T12:50:36.0	S4274325	2025-06-07	UPI/DR/464397518497/SULABH/KKBK/sulabhgupta1@ax/Pa	500.0		17965.99
2025-06-07T17:17:59.0	S15754718	2025-06-07	UPI/DR/775230963538/NITIN PA/PUNB/7465977120@axl/P	980.0		16985.99
2025-06-07T18:09:16.0	S19137349	2025-06-07	UPI/DR/095964858027/MEENA/YESB/paytm.s17obu2@p/Pay	10.0		16975.99
2025-06-08T03:53:22.0	S38395172	2025-06-08	UPI/DR/515907694277/MPOKKET/YESB/81162544@paytm/Oi	1713.0		15262.99
2025-06-08T06:52:29.0	S40721093	2025-06-08	UPI/DR/515908559119/MPOKKET/YESB/81162544@paytm/Oi	1713.0		13549.99
2025-06-08T08:02:40.0	S42204114	2025-06-08	UPI/DR/515908933168/MPOKKET/YESB/81162544@paytm/Oi	1713.0		11836.99
2025-06-08T18:58:08.0	S73369726	2025-06-08	UPI/DR/740010762883/MURSALEE/YESB/Q071304203@ybl/P	230.0		11606.99
2025-06-09T19:50:24.0	S33009998	2025-06-09	UPI/DR/971773815375/Mohsin/AIRP/9412525830@ibl/Pay	200.0		11406.99
2025-06-10T20:47:10.0	S94889709	2025-06-10	UPI/DR/183340292454/PRAKASH/YESB/Q610700890@ybl/Pa	432.0		10974.99
2025-06-11T09:10:41.0	S9549968	2025-06-11	UPI/DR/516277986311/Upmove C/ICIC/upmovecap.cfp@i/	5999.26		4975.73
2025-06-11T09:39:03.0	S10877955	2025-06-11	UPI/DR/516278110276/Upmove C/ICIC/upmovecap.cfp@i/	334.26		4641.47
2025-06-11T09:56:44.0	S11733750	2025-06-11	UPI/DR/070190639215/Ashish/SBIN/9760253043@ybl/Pay	1500.0		3141.47
2025-06-11T14:03:34.0	S25164178	2025-06-11	UPI/DR/726200710863/ZOMATO/HDFC/payzomato@hdfcb/Pa	204.05		2937.42
2025-06-12T17:40:19.0	S92483678	2025-06-12	UPI/DR/044793179800/BRIJESH/PUNB/8273571114@ptsb/P	2000.0		937.42
2025-06-14T07:22:54.0	S73532251	2025-06-14	UPI/DR/124584971146/POOJA RA/PUNB/7505756755@axl/P	500.0		437.42
2025-06-15T10:06:31.0	S32003888	2025-06-15	UPI/CR/332389576396/POOJA RA/PUNB/7505756755@axl/P		1000.0	1437.42
2025-06-15T10:23:28.0	S32803985	2025-06-15	ATM WDR 516610004690 Pakbara Moradabad \	1000.0		437.42
2025-06-16T20:38:14.0	S21684693	2025-06-16	ATM WDR 516720001266 OFF SITE CPT SUPERTECH\	400.0		37.42
2025-06-17T16:18:44.0	S56888579	2025-06-17	UPI/CR/449854099855/JAMALUDD/IBKL/9548357815@axl/P		1000.0	1037.42

2025-06-17T19:10:50.0	S68261831	2025-06-17	ATM WDR 2222 PNB \SUPERTECH MOR ADABAD \ MORAD	1000.0		37.42
2025-06-17T19:11:20.0	S68304992	2025-06-17	ATM REV 2222 PNB \SUPERTECH MORA DABAD \ MORAD		1000.0	1037.42
2025-06-17T19:11:58.0	S68347879	2025-06-17	ATM WDR 2225 PNB \SUPERTECH MOR ADABAD \ MORAD	1000.0		37.42
2025-06-17T19:20:03.0	S69021510	2025-06-17	UPI/DR/233344319437/PANKAJ/YESB/paytm.s1gq5if@p/Pa	13.0		24.42
2025-06-19T17:33:33.0	S67182806	2025-06-19	UPI/CR/919609010708/RAM SING/UBIN/9690835061@ibl/P		15.0	39.42
2025-06-19T17:33:48.0	S67196939	2025-06-19	UPI/DR/064107141138/Airtel R/UTIB/AIR TELPREDIRECT/	26.0		13.42
2025-06-20T09:29:49.0	S96618740	2025-06-20	ATM DEP 347 PNB \03300 \ MORADA		1000.0	1013.42
2025-06-20T14:12:11.0	S10941747	2025-06-20	UPI/DR/635039911191/Zomato p/UTIB/zomato.payu@axi/	244.8		768.62
2025-06-21T01:37:42.0	S42917841	2025-06-21	UPI/DR/517208005526/MPOKKET/YESB/81162544@paytm/Oi	410.8		357.82
2025-06-21T20:44:26.0	S88998587	2025-06-21	UPI/DR/773058488031/DECOM/YESB/Q126750215@ybl/Paym	137.0		220.82
2025-06-22T19:04:04.0	S32390183	2025-06-22	UPI/DR/304422869431/Khuwaja/YESB/paytm-3636965@p/P	100.0		120.82
2025-06-26T07:31:06.0	S7957406	2025-06-26	UPI/DR/042492188232/Parshott/YESB/paytmqr63uv6q@p/	56.0		64.82
2025-06-27T20:00:04.0	S621743	2025-06-27	UPI/DR/939941013147/MOHD ZEE/FDRL /BHARATPE.900694/	40.0		24.82
2025-06-30T19:32:03.0	S53282573	2025-06-30	ATM DEP 3001 PNB \03300 \ MORAD		3000.0	3024.82
2025-06-30T22:32:35.0	S64497630	2025-06-30	UPI/DR/599277067140/Bank Acc/DCBL/26610500002431@/	550.0		2474.82
2025-07-01T08:43:05.0	S72423667	2025-07-01	ATM DEP 3037 PNB \03300 \ MORAD		1000.0	3474.82
2025-07-01T10:10:53.0	S76849001	2025-07-01	UPI/DR/778427597245/BELSTAR/ICIC/BelstarQRstat@i/P	2740.0		734.82
2025-07-01T17:57:12.0	S3987869	2025-07-01	UPI/DR/021442833485/Airtel R/UTIB/AIR TELPREDIRECT/	302.0		432.82
2025-07-01T20:03:17.0	S14700758	2025-07-01	UPI/DR/504515541221/Vijay P/YESB/Q474759938@ybl/P	30.0		402.82
2025-07-01T22:02:49.0	S22444178	2025-07-01	UPI/DR/267882088759/YASH PAL/YESB/Q136835981@ybl/P	10.0		392.82
2025-07-02T18:04:43.0	S66448389	2025-07-02	UPI/DR/422995516223/MEENA/YESB/paytm.s17obu2@p/Pay	10.0		382.82
2025-07-03T08:50:38.0	S93845705	2025-07-03	UPI/DR/860970867938/Mr DILI/YESB/Q288633440@ybl/P	20.0		362.82
2025-07-03T17:26:26.0	S21468006	2025-07-03	UPI/CR/433157601851/ATIF RJ/SBIN/8923247283@axl/P		40.0	402.82
2025-07-04T10:40:21.0	S57834588	2025-07-04	UPI/DR/416630074270/Jio Rech/UTIB/JIOINAPPDIRECT1/	352.0		50.82
2025-07-04T18:11:34.0	S83707850	2025-07-04	ATM DEP 3822 PNB \03300 \ MORAD		5000.0	5050.82

2025-07-04T18:59:11.0	S87705191	2025-07-04	UPI/DR/271816759711/Bank Acc/UBIN/630002010000696/	2500.0		2550.82
2025-07-05T13:40:22.0	S27557232	2025-07-05	UPI/DR/127925370521/Himalaya/YESB/paytmqr5vcmbz@p/	1000.0		1550.82
2025-07-05T17:36:08.0	S40461248	2025-07-05	UPI/DR/985564131238/SUDHANSH/CNR B/sharmasudhanshu/	150.0		1400.82
2025-07-05T17:54:37.0	S27190211	2025-07-05	SALARY		25692.0	27092.82
2025-07-05T19:23:32.0	S48953621	2025-07-05	UPI/DR/251909457402/Mr Somp/YESB/Q520272823@ybl/P	60.0		27032.82
2025-07-05T19:25:10.0	S49094100	2025-07-05	UPI/DR/518614374039/slice/NESF/borrowrepayment/UIP	944.56		26088.26
2025-07-05T19:54:40.0	S51598339	2025-07-05	UPI/DR/169791144091/HSG Trad/YESB/paytm.d11970703/	200.0		25888.26
2025-07-06T10:21:14.0	S71416571	2025-07-06	UPI/DR/929388117014/Upkar/UTIB/gpay-1125621728/Pay	112.0		25776.26
2025-07-07T01:44:53.0	S13976099	2025-07-07	UPI/DR/518800904427/MPOKKET/YESB/81162544@paytm/Oi	547.0		25229.26
2025-07-07T07:53:30.0	S17872319	2025-07-07	ATM WDR 518807000305 Pakbara Moradabad \	500.0		24729.26
2025-07-07T11:45:39.0	S28396791	2025-07-07	ATM WDR 518811000311 Pakbara Moradabad \	3000.0		21729.26
2025-07-07T20:23:22.0	S61588160	2025-07-07	UPI/DR/517841532034/ATIK/PUNB/8193854485@ptax/Paym	2000.0		19729.26
2025-07-07T20:25:39.0	S61761969	2025-07-07	UPI/DR/948551300437/SULABH/KKBK/sulabhgupta1@ib/Pa	500.0		19229.26
2025-07-08T01:46:54.0	S70466375	2025-07-08	UPI/DR/518908724509/MPOKKET/YESB/81162544@paytm/Oi	547.0		18682.26
2025-07-08T03:31:12.0	S71045376	2025-07-08	UPI/DR/518909497169/MPOKKET/YESB/81162544@paytm/Oi	547.0		18135.26
2025-07-08T05:16:02.0	S71896871	2025-07-08	UPI/DR/518900143218/MPOKKET/YESB/81162544@paytm/Oi	547.0		17588.26
2025-07-08T06:53:50.0	S73097130	2025-07-08	UPI/DR/518900645425/MPOKKET/YESB/81162544@paytm/Oi	547.0		17041.26
2025-07-08T14:04:07.0	S93575576	2025-07-08	UPI/CR/518910044053/MOHAMMAD/BKID/9760336682@ptax/		200.0	17241.26
2025-07-09T09:36:07.0	S35483418	2025-07-09	UPI/DR/673766691767/Airtel R/UTIB/AIRTELPREDIRECT/	202.0		17039.26
2025-07-10T18:59:34.0	S24563540	2025-07-10	UPI/DR/635890362595/Upkar/UTIB/gpay-1125621728/Pay	5585.0		11454.26
2025-07-10T19:35:48.0	S27933326	2025-07-10	UPI/DR/411146123397/Santosh/YESB/Q332484074@ybl/Pa	120.0		11334.26
2025-07-10T19:37:46.0	S28114489	2025-07-10	UPI/DR/784530034311/VIKAS KU/YESB/paytm.s1kkvbd@p/	32.0		11302.26
2025-07-10T21:18:33.0	S35755066	2025-07-10	UPI/DR/613076253723/ANJALI P/YESB/BHARATPE9M0Z7I3/	190.0		11112.26
2025-07-11T08:45:01.0	S47205904	2025-07-11	UPI/DR/519236769266/Upmove C/ICIC/upmovecap.cfp@i/	5999.26		5113.0
2025-07-11T08:59:32.0	S47853331	2025-07-11	UPI/DR/519236834382/Upmove C/ICIC/upmovecap.cfp@i/	334.26		4778.74
2025-07-	S78314730	2025-07-11	UPI/DR/667366419922/MEENA/YESB/pay	12.0		4766.74

11T18:09:21.0			tm.s17obu2@p/Pay			
2025-07-11T18:15:44.0	S78780751	2025-07-11	ATM WDR 519218016540 OFF SITE CPT SUPERTECH\	200.0		4566.74
2025-07-11T19:28:31.0	S84994440	2025-07-11	UPI/DR/309260033179/Ashish/SBIN/ashishsharma976/Pa	1000.0		3566.74
2025-07-11T21:10:23.0	S93046284	2025-07-11	UPI/DR/341809872876/ANJALI P/YESB/BHARATPE9M0Z7I3/	120.0		3446.74
2025-07-12T12:12:15.0	S14969079	2025-07-12	SMS CHRG FOR:01-04-2025to30-06-2025	17.7		3429.04
2025-07-12T18:48:04.0	S36455388	2025-07-12	UPI/DR/470830350641/NEERAJ D/YESB/Q437182979@ybl/P	44.0		3385.04
2025-07-12T22:50:32.0	S51248187	2025-07-12	UPI/DR/518998578600/Khuwaja/YESB/paytm-3636965@p/P	100.0		3285.04
2025-07-13T12:50:23.0	S70503200	2025-07-13	UPI/DR/831982197079/PRAGATI/YESB/paytm.s157u3j@p/P	15.0		3270.04
2025-07-13T15:32:16.0	S77848695	2025-07-13	UPI/DR/419939587497/MOHD UVA/YESB/BHARATPE9O0G7Q2/	10.0		3260.04
2025-07-13T17:21:47.0	S83344014	2025-07-13	ATM WDR 519417001892 OFF SITE CPT SUPERTECH\	500.0		2760.04
2025-07-14T08:48:38.0	S11133378	2025-07-14	ATM WDR 519508017160 OFF SITE CPT SUPERTECH\	500.0		2260.04
2025-07-14T19:04:49.0	S47161703	2025-07-14	ATM WDR 5334 PNB \SUPERTECH MORADABAD \ MORAD	2000.0		260.04
2025-07-14T19:33:33.0	S49508369	2025-07-14	UPI/DR/654926935986/MOHD TAL/FDRL/BHARATPE.9Y0O0O/	80.0		180.04
2025-07-15T10:39:45.0	S72914295	2025-07-15	UPI/CR/556252311075/MOHD SHA/PUNB/aashikbro97@oka/		3500.0	3680.04
2025-07-15T13:14:47.0	S81498047	2025-07-15	UPI/DR/204582182591/MEENA/YESB/paytm.s17obu2@p/Pay	27.0		3653.04
2025-07-15T16:23:12.0	S90955206	2025-07-15	ATM WDR 519616000856 Pakbara Moradabad \	3500.0		153.04
2025-07-15T18:31:04.0	S99323204	2025-07-15	UPI/DR/558083145486/Janta Bo/UTIB/gpay-1120622996/	100.0		53.04
2025-07-15T20:03:05.0	S7232727	2025-07-15	UPI/CR/386607235683/ASIF ALI/BARB/9927148372@ptye/		500.0	553.04
2025-07-15T20:10:13.0	S7839620	2025-07-15	UPI/DR/428449986337/Santosh/YESB/Q544669422@ybl/Pa	360.0		193.04
2025-07-15T22:34:02.0	S15385879	2025-07-15	UPI/DR/017222479067/MURSALEE/YESB/Q396071888@ybl/P	20.0		173.04
2025-07-16T20:18:17.0	S63515861	2025-07-16	ATM/CWDR/INSUFFBAL/P3ENLL95/519720011263/508546115	11.8		161.24
2025-07-16T20:21:12.0	S63731880	2025-07-16	ATM WDR 519720013596 OFF SITE CPT SUPERTECH\	100.0		61.24
2025-07-17T08:39:08.0	S77749898	2025-07-17	UPI/DR/763450964389/YASH PAL/YESB/Q606409168@ybl/P	15.0		46.24
2025-07-17T13:15:14.0	S91039769	2025-07-17	UPI/DR/114265229986/MEENA/YESB/paytm.s17obu2@p/Pay	12.0		34.24
2025-07-17T18:08:59.0	S7038420	2025-07-17	UPI/DR/770322214002/MEENA/YESB/paytm.s17obu2@p/Pay	10.0		24.24
2025-07-17T18:12:05.0	S7271197	2025-07-17	UPI/CR/727969903736/VIPIN KU/PUNB/7668875646@ybl/P		200.0	224.24

2025-07-18T08:41:25.0	S31490476	2025-07-18	UPI/DR/589932805767/Khuwaja/YESB/paytm-3636965@p/P	100.0		124.24
2025-07-18T18:11:16.0	S61369810	2025-07-18	UPI/DR/638039320117/PRIYANSH/YESB/Q797643317@ybl/P	10.0		114.24
2025-07-18T20:31:52.0	S72659858	2025-07-18	UPI/DR/860991194304/MR ANKIT/YESB/Q787209504@ybl/P	90.0		24.24
2025-07-19T11:02:48.0	S92286483	2025-07-19	UPI/CR/917448738941/MOHD FAR/HDFC/9870691891-2@ax/		200.0	224.24
2025-07-19T15:45:03.0	S7268863	2025-07-19	UPI/DR/279027384766/POOJA RA/PUNB/7505756755@ibl/P	170.0		54.24
2025-07-19T18:09:57.0	S15676253	2025-07-19	UPI/DR/006462953970/WASEEM/UCBA/9045821950@ybl/Pay	10.0		44.24
2025-07-19T22:41:17.0	S33057062	2025-07-19	UPI/DR/165468396030/NEERAJ D/YESB/Q437182979@ybl/P	17.0		27.24
2025-07-20T10:00:52.0	S43355457	2025-07-20	UPI/DR/177955573065/PANKAJ/YESB/paytm.s1gq5if@p/Pa	10.0		17.24
2025-07-20T21:15:47.0	S82100694	2025-07-20	UPI/CR/386835482330/SUDHANSH/CNRB/8630658655@ptye/		250.0	267.24
2025-07-20T21:20:19.0	S82319661	2025-07-20	UPI/CR/247633305941/POOJA RA/PUNB/7505756755@axl/P		10000.0	10267.24
2025-07-20T21:21:43.0	S82393395	2025-07-20	UPI/DR/726643811793/Hemant S/IDIB/Mswipe.14000520/	400.0		9867.24
2025-07-20T21:25:51.0	S82597161	2025-07-20	UPI/DR/852903737438/WASEEM/UCBA/9045821950@ybl/Pay	40.0		9827.24
2025-07-21T02:00:00.0	S86986075	2025-07-21	UPI/DR/520207414553/MPOKKET/YESB/81162544@paytm/Oi	400.7		9426.54
2025-07-21T06:35:11.0	S89560276	2025-07-21	ATM WDR 520206000728 OFF SITE CPT SUPERTECH\	1000.0		8426.54
2025-07-21T14:47:07.0	S10755963	2025-07-21	UPI/DR/806297863536/MPOKKET/KKBK/mpokket.esbz@ko/P	1141.87		7284.67
2025-07-21T22:07:57.0	S37890146	2025-07-21	UPI/DR/520208618364/MPOKKET/YESB/mpokket@yespay/Re	1.2		7283.47
2025-07-21T22:10:32.0	S37972071	2025-07-21	IMPS-IN/520226355947/3366452400/MPokket		2798.0	10081.47
2025-07-23T16:58:15.0	S22009823	2025-07-21	RCRADJ/520208618364/UPI		1.2	6255.53
2025-07-22T18:08:35.0	S74547275	2025-07-22	ATM WDR 6278 PNB \SUPERTECH MOR ADABAD \ MORAD	3500.0		6581.47
2025-07-22T19:48:06.0	S82429850	2025-07-22	ATM WDR 520319027847 OFF SITE CPT SUPERTECH\	27.14		6054.33
2025-07-22T19:48:06.0	S82429850	2025-07-22	ATM WDR 520319027847 OFF SITE CPT SUPERTECH\	500.0		6081.47
2025-07-22T19:48:59.0	S82494173	2025-07-22	ATM REV 520319027847 OFF SITE CPT SUPERTECH\		500.0	6554.33
2025-07-22T19:48:59.0	S82494173	2025-07-22	ATM REV 520319027847 OFF SITE CPT SUPERTECH\		27.14	6581.47
2025-07-22T19:50:08.0	S82590844	2025-07-22	ATM WDR 520319029446 OFF SITE CPT SUPERTECH\	500.0		6081.47
2025-07-22T19:50:09.0	S82590844	2025-07-22	ATM WDR 520319029446 OFF SITE CPT SUPERTECH\	27.14		6054.33

2025-07-23T15:47:45.0	S18449051	2025-07-23	UPI/CR/557094849266/SONU KAS/PUNB/kashyapsonumbd@/		200.0	6254.33
2025-07-23T17:57:54.0	S25794161	2025-07-23	UPI/DR/296462415053/Jio Rech/UTIB/JIOI NAPPDIRECT1/	19.0		6236.53
2025-07-23T18:31:42.0	S28212933	2025-07-23	ATM WDR 6347 PNB \SUPERTECH MOR ADABAD \ MORAD	500.0		5736.53
2025-07-24T13:23:20.0	S64016802	2025-07-24	ATM WDR 6424 PNB \SUPERTECH MOR ADABAD \ MORAD	500.0		5236.53
2025-07-24T18:59:14.0	S82647322	2025-07-24	UPI/DR/110874078084/NANDAN S/YESB/Q810101899@ybl/P	80.0		5156.53
2025-07-24T19:11:28.0	S83662438	2025-07-24	UPI/DR/467540869155/Upkar/UTIB/gpay-1125621728/Pay	40.0		5116.53
2025-07-24T20:16:12.0	S88912691	2025-07-24	UPI/DR/669823260319/MR ANKIT/YESB/Q375011871@ybl/P	93.0		5023.53
2025-07-25T18:05:42.0	S31327656	2025-07-25	UPI/DR/913866824390/MEENA/YESB/paytm.s17obu2@p/Pay	10.0		5013.53
2025-07-25T20:27:40.0	S42405578	2025-07-25	UPI/DR/591011458514/VIVEK SH/PUNB/9917003080@axl/P	200.0		4813.53
2025-07-26T08:28:07.0	S55266783	2025-07-26	ATM WDR 6496 PNB \SUPERTECH MOR ADABAD \ MORAD	2500.0		2313.53
2025-07-26T16:19:53.0	S76708431	2025-07-26	UPI/DR/838408877096/PhonePe/UTIB/BI LLDESKHEXALL@/P	352.0		1961.53
2025-07-26T17:26:26.0	S80108829	2025-07-26	UPI/CR/520725057403/FLIPKART/DEUT/DEUT2050243000@/		275.0	2236.53
2025-07-26T18:17:37.0	S83615099	2025-07-26	UPI/DR/006864700393/Dilip Ku/YESB/paytm.s1awcu6@p/	10.0		2226.53
2025-07-26T19:25:38.0	S88988127	2025-07-26	UPI/DR/178488943234/DECOM/YESB/Q126750215@ybl/Paym	35.0		2191.53
2025-07-28T19:58:54.0	S95585785	2025-07-28	UPI/DR/936158469548/MEENA/YESB/paytm.s17obu2@p/Pay	10.0		2181.53
2025-07-28T21:21:32.0	S896821	2025-07-28	UPI/DR/719993516397/MR ANKIT/YESB/Q375011871@ybl/P	10.0		2171.53
2025-07-29T11:06:21.0	S16920057	2025-07-29	UPI/CR/521052027204/VINOD KU/PUNB/9045140823@apl/U		400.0	2571.53
2025-07-30T15:44:38.0	S82267100	2025-07-30	UPI/DR/820441211600/Airtel R/UTIB/AIR TELPREDIRECT/	302.0		2269.53
2025-07-30T20:24:57.0	S1781961	2025-07-30	UPI/DR/922622935064/MR ANKIT/YESB/Q069726030@ybl/P	68.0		2201.53
2025-07-30T20:26:27.0	S1894821	2025-07-30	UPI/DR/550192552813/KANHAIYA/YESB/Q628677028@ybl/P	20.0		2181.53
2025-07-31T08:48:23.0	S15211643	2025-07-31	UPI/DR/166018623350/Mr DILI/YESB/Q288633440@ybl/P	10.0		2171.53
2025-07-31T14:08:57.0	S31960445	2025-07-31	UPI/DR/406264661754/MPOKKET/KKBK/mpokket.esbz@ko/P	2055.31		116.22
2025-07-31T14:33:52.0	S33186902	2025-07-31	NEFT/YESBN12025073105708691/MPOK KET FINANCIAL SERV		3731.0	3847.22
2025-07-31T15:15:12.0	S35228323	2025-07-31	UPI/DR/041795681114/MPOKKET/YESB/paytm-79777099@/T	2056.52		1790.7
2025-07-31T15:50:20.0	S37040023	2025-07-31	UPI/DR/557860937777/MPOKKET/YESB/mpokket@yespay/Re	1.2		1789.5
2025-07-	S37713902	2025-07-31	NEFT/RATNN52025073132342182/MPOK		3731.0	5520.5

31T16:03:41.0			KET FINANCIAL SERV			
2025-07-31T21:50:56.0	S61660823	2025-07-31	UPI/DR/513533569550/Bank Acc/DCBL/26610500002431@/	600.0		4920.5
2025-08-02T15:27:26.0	S55918152	2025-07-31	RCRADJ/557860937777/UPI		1.2	1639.35
2025-08-01T07:33:12.0	S68365053	2025-08-01	UPI/DR/227786666399/MPOKKET/YESB/paytm-79777099@/T	2056.52		2863.98
2025-08-01T07:37:47.0	S68482780	2025-08-01	IMPS-IN/521327042848/3366452400/MPokket		3731.0	6594.98
2025-08-01T08:34:21.0	S70639885	2025-08-01	UPI/DR/588980172381/BELSTAR/ICIC/BelstarQRstat@i/P	2740.0		3854.98
2025-08-01T10:44:41.0	S77842086	2025-08-01	UPI/DR/495469273377/MPOKKET/KKBK/mpokket.esbz@ko/P	2055.31		1799.67
2025-08-01T11:02:18.0	S78845212	2025-08-01	NEFT/RATNN52025080132496026/MPOKKET FINANCIAL SERV		3731.0	5530.67
2025-08-01T14:49:22.0	S91470070	2025-08-01	UPI/DR/927066796512/MPOKKET/YESB/paytm-79777099@/T	2056.52		3474.15
2025-08-01T18:06:38.0	S3961856	2025-08-01	NEFT/RATNN52025080132591985/MPOKKET FINANCIAL SERV		3731.0	7205.15
2025-08-01T18:41:01.0	S6854626	2025-08-01	UPI/DR/386247652251/Ankush/SBIN/9045941979@axl/Pay	5100.0		2105.15
2025-08-01T20:42:19.0	S17367241	2025-08-01	UPI/DR/806002193112/MR ANKIT/YESB/Q787209504@ybl/P	85.0		2020.15
2025-08-02T08:57:40.0	S34136985	2025-08-02	UPI/DR/855711715313/Jio Rech/UTIB/JIOINAPPDIRECT@/	352.0		1668.15
2025-08-02T12:14:50.0	S45052775	2025-08-02	UPI/DR/847323547171/MR ANKIT/YESB/Q375011871@ybl/P	30.0		1638.15
2025-08-02T17:52:17.0	S64885066	2025-08-02	UPI/DR/821414831574/Parshott/YESB/paytmqr63uv6q@p/	630.0		1009.35
2025-08-02T21:30:07.0	S82052332	2025-08-02	UPI/DR/614541101403/Santosh/YESB/Q544669422@ybl/Pa	150.0		859.35
2025-08-03T11:37:53.0	S2119728	2025-08-03	UPI/DR/880021833969/Hemant S/IDIB/Mswipe.14000520/	150.0		709.35
2025-08-03T11:49:40.0	S2754147	2025-08-03	UPI/DR/591898380903/S FAMILY/YESB/Q700081135@ybl/P	110.0		599.35
2025-08-03T20:35:35.0	S35199699	2025-08-03	UPI/DR/142337789663/Santosh/YESB/Q544669422@ybl/Pa	150.0		449.35
2025-08-04T13:07:46.0	S62553481	2025-08-04	UPI/DR/588811950960/MEENA/YESB/paytm.s17obu2@p/Pay	45.0		404.35
2025-08-04T19:03:53.0	S85796166	2025-08-04	UPI/DR/779291526929/Santosh/YESB/Q544669422@ybl/Pa	150.0		254.35
2025-08-04T19:05:22.0	S85934096	2025-08-04	UPI/DR/446065605987/MR ANKIT/YESB/Q787209504@ybl/P	34.0		220.35
2025-08-04T20:39:40.0	S93830987	2025-08-04	UPI/CR/757969892028/POOJA RA/PUNB/7505756755@axl/P		3500.0	3720.35
2025-08-04T21:11:35.0	S95875837	2025-08-04	UPI/DR/742642556610/SONU KAS/PUNB/9639769838@axl/P	1500.0		2220.35
2025-08-05T08:51:05.0	S8143630	2025-08-05	UPI/DR/278723046780/Dilip Ku/YESB/paytm.s19fdj3@p/	10.0		2210.35
2025-08-05T18:07:30.0	S40655385	2025-08-05	UPI/DR/780506725221/MEENA/YESB/paytm.s17obu2@p/Pay	10.0		2200.35

2025-08-05T18:13:19.0	S41114545	2025-08-05	ATM WDR 7411 PNB \SUPERTECH MOR ADABAD \ MORAD	500.0		1700.35
2025-08-05T20:27:54.0	S52915887	2025-08-05	UPI/DR/521732443608/slice/NESF/repayments@slc/UIP	944.56		755.79
2025-08-06T16:39:08.0	S94660386	2025-08-06	UPI/DR/821588611171/FAROOKH/YESB/BHARATPE9F0T7O2/P	350.0		405.79
2025-08-06T18:08:12.0	S1025689	2025-08-06	UPI/DR/313611922020/MEENA/YESB/paytm.s17obu2@p/Pay	10.0		395.79
2025-08-06T18:26:14.0	S2498857	2025-08-06	UPI/CR/617957345464/POOJA RA/PUNB/7505756755@ybl/P		10.0	405.79
2025-08-06T18:46:56.0	S4404408	2025-08-06	ATM WDR 521818013678 OFF SITE CPT SUPERTECH\	400.0		5.79
2025-08-07T13:41:38.0	S42305845	2025-08-07	SALARY		25692.0	25697.79
2025-08-07T18:44:05.0	S61796917	2025-08-07	UPI/CR/558590811723/SONU KAS/PUNB/kashyapsonumbd@/		2000.0	27697.79
2025-08-07T18:49:24.0	S62245273	2025-08-07	UPI/CR/187962506987/RINKU SI/PUNB/7088262719@ybl/P		3000.0	30697.79
2025-08-07T18:51:57.0	S62468459	2025-08-07	ATM WDR 7675 PNB \SUPERTECH MOR ADABAD \ MORAD	3500.0		27197.79
2025-08-07T21:18:21.0	S74955983	2025-08-07	UPI/DR/907212634888/MR ANKIT/YESB/Q375011871@ybl/P	88.0		27109.79
2025-08-08T13:06:22.0	S3932403	2025-08-08	ATM WDR 522013024347 OFF SITE CPT SUPERTECH\	2000.0		25109.79
2025-08-08T13:52:28.0	S6937386	2025-08-08	UPI/DR/218629839693/SULABH/KKBK/sulabhgupta1@ax/Pa	500.0		24609.79
2025-08-08T18:06:23.0	S25361396	2025-08-08	ATM WDR 7982 PNB \SUPERTECH MOR ADABAD \ MORAD	4000.0		20609.79
2025-08-08T18:23:05.0	S27017425	2025-08-08	UPI/DR/593932941798/ATIK/PUNB/8193854485@ptax/Paym	2000.0		18609.79
2025-08-08T20:36:31.0	S40289004	2025-08-08	UPI/DR/182242583475/MOHD WA/YESB/Q996116310@ybl/P	160.0		18449.79
2025-08-09T10:49:30.0	S64098623	2025-08-09	UPI/DR/963548014237/Indian R/SBIN/railsbiupi11.80/	65.0		18384.79
2025-08-09T18:08:36.0	S89651689	2025-08-09	UPI/DR/929435778647/GAURAV G/UBIN/7351270410@ybl/P	500.0		17884.79
2025-08-09T20:49:51.0	S1441364	2025-08-09	UPI/DR/800331440980/DECOM/YESB/Q126750215@ybl/Paym	75.0		17809.79
2025-08-09T23:04:11.0	S6132788	2025-08-09	UPI/DR/175384204582/DRIVEIN2/YESB/Q702268919@ybl/P	395.0		17414.79
2025-08-10T11:14:32.0	S19973000	2025-08-10	UPI/DR/674509530837/SIV Fro/UTIB/gpa y-1124019975/	200.0		17214.79
2025-08-10T14:20:08.0	S29906467	2025-08-10	ATM WDR 2899 PNB \BO NAYA MORADA BAD \ MORAD	2000.0		15214.79
2025-08-11T12:53:46.0	S80222609	2025-08-11	UPI/DR/373697982528/NITIN PA/PUNB/7465977120@axl/P	1000.0		14214.79
2025-08-11T13:20:05.0	S81810326	2025-08-11	UPI/DR/522309724293/Upmove C/ICIC/upmovecap.cfp@i/	5999.26		8215.53
2025-08-11T13:31:30.0	S82470465	2025-08-11	UPI/DR/522309791774/Upmove C/ICIC/upmovecap.cfp@i/	334.26		7881.27

2025-08-11T20:28:17.0	S10804237	2025-08-11	UPI/DR/694986626530/Hemant S/IDIB/M swipe.14000520/	150.0		7731.27
2025-08-12T13:59:03.0	S41322883	2025-08-12	UPI/DR/522478424735/slice/NESF/borro wrepayment/UPI	3252.31		4478.96
2025-08-14T08:38:04.0	S38378630	2025-08-14	UPI/DR/043308829273/YASH PAL/YESB/ Q606409168@ybl/P	22.0		4456.96
2025-08-14T19:31:11.0	S77762920	2025-08-14	UPI/DR/468072824976/MOHD TAL/FDRL/ BHARATPE.9Y000O/	4450.0		6.96
2025-08-15T07:42:18.0	S94742264	2025-08-15	UPI/CR/787890617337/POOJA RA/PUNB/ 7505756755@ybl/P		1000.0	1006.96
2025-08-15T10:45:26.0	S2091486	2025-08-15	UPI/DR/858750612962/Jio Rech/UTIB/JIOI NAPPDIRECT@/	302.0		704.96
2025-08-15T15:36:52.0	S16211957	2025-08-15	UPI/DR/302720958033/DAYANAND/FDRL /BHARATPE.905265/	15.0		689.96
2025-08-16T08:49:50.0	S48677459	2025-08-16	UPI/DR/783363812188/YASH PAL/YESB/ Q606409168@ybl/P	10.0		679.96
2025-08-16T13:04:37.0	S61629959	2025-08-16	ATM WDR 522813006812 Pakbara Morad abad \	500.0		179.96
2025-08-16T19:24:44.0	S84435864	2025-08-16	ATM WDR 522819006844 Pakbara Morad abad \	100.0		79.96
2025-08-17T11:24:02.0	S8565488	2025-08-17	UPI/DR/679685514574/YASH PAL/YESB/ Q606409168@ybl/P	15.0		64.96
2025-08-17T16:42:11.0	S23305431	2025-08-17	UPI/DR/181660527425/Mr DILI/YESB/Q2 88633440@ybl/P	10.0		54.96
2025-08-17T19:32:20.0	S35667087	2025-08-17	UPI/DR/970962634599/ANIL CHA/YESB/ Q963059276@ybl/P	20.0		34.96
2025-08-17T22:16:06.0	S44444908	2025-08-17	UPI/DR/753775752694/YASH PAL/YESB/ Q606409168@ybl/P	10.0		24.96
2025-08-18T07:10:03.0	S49758511	2025-08-18	UPI/DR/494955607186/NEERAJ D/YESB/ Q437182979@ybl/P	10.0		14.96
2025-08-18T16:00:52.0	M1460328	2025-08-18	BY CASH -286700		5000.0	5014.96
2025-08-18T18:56:19.0	S87222380	2025-08-18	UPI/DR/096347413622/ASHOK KU/YESB/ Q379026145@ybl/P	10.0		5004.96
2025-08-18T20:41:01.0	S95796538	2025-08-18	ATM WDR 9630 PNB \SUPERTECH MOR ADABAD \ MORAD	500.0		4504.96
2025-08-20T02:06:05.0	S57594895	2025-08-20	UPI/DR/523267881564/MPOKKET/YESB/ mpokket@yespay/Re	1300.4		3204.56
2025-08-20T08:21:29.0	S62586370	2025-08-20	UPI/DR/720860182007/Dilip Ku/YESB/pay tm.s19fdj3@p/	10.0		3194.56
2025-08-20T08:26:30.0	S62764364	2025-08-20	ATM WDR 9790 PNB \SUPERTECH MOR ADABAD \ MORAD	2500.0		694.56
2025-08-20T08:26:30.0	S62764364	2025-08-20	ATM WDR 9790 PNB \SUPERTECH MOR ADABAD \ MORAD	11.8		682.76
2025-08-20T20:35:51.0	S5885360	2025-08-20	UPI/DR/239999225573/MEENA/YESB/pay tm.s17obu2@p/Pay	10.0		672.76
2025-08-20T20:47:21.0	S6628215	2025-08-20	UPI/DR/089463141569/Santosh/YESB/Q5 44669422@ybl/Pa	150.0		522.76
2025-08-21T20:04:32.0	S58039897	2025-08-21	UPI/DR/919742860353/PAL CANT/YESB/ Q787209504@ybl/P	83.0		439.76
2025-08-	S7912437	2025-08-22	UPI/DR/680780580194/Upkar/UTIB/gpay-	80.0		359.76

22T19:10:54.0			1125621728/Pay			
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