

ACCOUNT STATEMENT(2025-02-20-2025-08-18)

Name	:	NEM SINGH
Email	:	
Mobile	:	9034007685
DOB	:	1992-01-02
Address	:	POST NEORAI NEORAI,VILLAGE NAGLA RANUA,ETAH,UTTAR PRADESH,INDIA,207001
Pan	:	MYEPS6075H
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	BUDHERA
MICR Code	:	110240330
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
HDFC-FIP	XXXXXXXXXX1460	6.05	HDFC0003579	SAVINGS	2021-06-18	2025-08-19T18:45:57.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-20T19:01:10.0	0000100339457122	2025-02-20	UPI-MR MANOJ KUMAR-PAYT MQR129LXFYLYO@PAYTM-YE SB0PTMUPI-100339457122-U PI	20.0		88.44
2025-02-21T18:34:37.0	0000100383204765	2025-02-21	UPI-SUBHASH-Q808887656@ YBL-YESB0YBLUPI-100383204 765-UPI	11.0		77.44
2025-02-21T19:27:44.0	0000100387557128	2025-02-21	UPI-MOHAMMAD SARIF AHM AD-PAYTMQRC045TICO5G@P AYTМ-YESB0PTMUPI-1003875 57128-UPI	20.0		57.44
2025-02-22T18:59:26.0	0000541970896287	2025-02-22	UPI-MR MANOJ KUMAR-PAYT MQR129LXFYLYO@PAYTM-YE SB0PTMUPI-541970896287-U PI	10.0		47.44
2025-02-22T19:58:05.0	0000609118037145	2025-02-22	UPI-SHISHUPAL SINGH-9897 683944@IBL-NSPB0000002-60 9118037145-PAYMENT FROM PHONE		1.0	48.44
2025-02-	0000100453312764	2025-02-23	UPI-BABLI RANI-PAYTMQR18	10.0		38.44

23T08:52:20.0			5OAMMC57@PAYTM-YESBOP TMUPI-100453312764-UPI			
2025-02-24T08:51:39.0	0000100501008069	2025-02-24	UPI-MR MANOJ KUMAR-PAYT MQR129LXFYLYO@PAYTM-YE SB0PTMUPI-100501008069-U PI	30.0		8.44
2025-02-24T18:19:22.0	YESBN12025022406007731	2025-02-24	NEFT CR-YESB0000001-FINN EW CORPORATE ESCROW AC COUNT-NEM SINGH-YESBN1 2025022406007731 SALARY T O NEM SINGH 501004350214 60		2000.0	2008.44
2025-02-25T10:13:57.0	0000100552237868	2025-02-25	UPI-RAMNARAYAN-BHARATP E.90060778329@FBPE-FDRL0 001382-100552237868-PAY TO BHARATPE ME	350.0		1658.44
2025-02-25T10:24:59.0	0000100552731295	2025-02-25	UPI-SURESH KUMAR-Q35723 1565@YBL-YESB0YBLUPI-100 552731295-UPI	20.0		1638.44
2025-02-25T11:06:45.0	0000100554651422	2025-02-25	UPI-GOPI-8392982720@AXL-K ARB0000932-100554651422-U PI	1.0		1637.44
2025-02-25T11:08:26.0	0000100554719625	2025-02-25	UPI-GOPI-8392982720@AXL-K ARB0000932-100554719625-U PI	1600.0		37.44
2025-02-25T11:11:57.0	0000539941575217	2025-02-25	UPI-GOPI-8392982720@AXL-K ARB0000932-539941575217-P AYMENT FROM PHONE		1600.0	1637.44
2025-02-25T11:15:49.0	0000290285933606	2025-02-25	UPI-GOPI-8392982720@IBL-K ARB0000932-290285933606-P AYMENT FROM PHONE		1.0	1638.44
2025-02-25T13:41:27.0	0000100562038680	2025-02-25	UPI-DHARAMBIR SINGH-PAY TMQR63CPHQ@PTYS-YESB0P TMUPI-100562038680-UPI	100.0		1538.44
2025-02-25T13:47:28.0	0000100562387001	2025-02-25	UPI-MR MANOJ KUMAR-PAYT MQR129LXFYLYO@PAYTM-YE SB0PTMUPI-100562387001-U PI	10.0		1528.44
2025-02-25T17:29:05.0	0000100573379065	2025-02-25	UPI-GOPI-8392982720@AXL-K ARB0000932-100573379065-U PI	1.0		1527.44
2025-02-25T17:32:41.0	0000565092420565	2025-02-25	UPI-GOOGLE INDIA DIGITAL- GOOG-PAYMENTS@AXISBAN K-UTIB0000553-56509242056 5-UPI		3.0	1530.44
2025-02-26T10:57:02.0	0000632461588190	2025-02-26	UPI-GOPI-8392982720@YBL-K ARB0000932-632461588190-P AYMENT FROM PHONE		50.0	1580.44
2025-02-26T11:14:57.0	0000100604718502	2025-02-26	UPI-DAYANAND VERMA-Q675 363489@YBL-YESB0YBLUPI-1 00604718502-UPI	200.0		1380.44
2025-02-26T11:21:00.0	0000505761627214	2025-02-26	UPI-USHA KUMARI-PAYTMQR 64XAH8@PTYS-YESB0PTMUPI -505761627214-UPI	65.0		1315.44
2025-02-26T13:58:10.0	0000100612403510	2025-02-26	UPI-BRJESH KUMAR-PAYTM.S 16JM03@PTY-YESB0MCHUPI- 100612403510-UPI	40.0		1275.44
2025-02-27T10:15:43.0	0000100649094574	2025-02-27	UPI-MR RAVINDRA-82220743 05@AXL-CBIN0283648-10064 9094574-UPI	20.0		1255.44
2025-02-27T10:25:02.0	0000100649499513	2025-02-27	UPI-GUPTA EYE CARE AND O- 9928929309@OKBIZAXIS-UTI B0000553-100649499513-UPI	300.0		955.44

2025-02-27T16:50:09.0	0000001898587982	2025-02-27	UPI-GOPI-8392982720@YBL-KARB0000932-001898587982-PAYMENT FROM PHONE		50.0	1005.44
2025-02-27T16:51:03.0	0000181094148394	2025-02-27	UPI-DEEPAK KUMAR-DKDEEPU2007@AXL-HDFC0001977-181094148394-PAYMENT FROM PHONE	50.0		955.44
2025-03-01T06:39:24.0	0000100745022657	2025-03-01	UPI-MR MANOJ KUMAR-PAYTMQR129LXFYLYO@PAYTM-YESB0PTMUPI-100745022657-UPI	28.0		927.44
2025-03-02T12:47:33.0	0000117785889393	2025-03-02	UPI-GOPI-8392982720@YBL-KARB0000932-117785889393-PAYMENT FROM PHONE	20.0		907.44
2025-03-05T11:23:09.0	0000005432273155	2025-03-05	ACH D- CTRAZORPAY-DMIFINANCEQ2PHBXAQRNFE	906.0		1.44
2025-03-09T14:34:04.0	0000005801683988	2025-03-09	ACH D- ADHIKOSH FINANCIAL A-KOSHPLBFJVSH	1980.0		-1978.56
2025-03-09T14:34:04.0	0000005801683988	2025-03-09	ACH D- ADHIKOSH FINANCIAL A-KOSHPLBFJVSH		1980.0	1.44
2025-03-10T15:45:50.0	YESBN12025031006183536	2025-03-10	NEFT CR-YESB00000001-FINNEW CORPORATE ESCROW ACCOUNT-NEM SINGH-YESBN12025031006183536 SALARY TO NEM SINGH 50100435021460		13273.0	13274.44
2025-03-10T16:04:53.0	0000506916005475	2025-03-10	NWD-541919XXXXXX1524-TC DN3648-REWARI	5000.0		8274.44
2025-03-10T16:33:23.0	0000209452650241	2025-03-10	UPI-SHISHUPAL SINGH-9897683944@IBL-NSPB00000002-209452650241-PAYMENT FROM PHONE		1200.0	9474.44
2025-03-10T16:47:54.0	0000101257283237	2025-03-10	UPI-ADHIKOSH-ST.ADHIKOSHMF@PINEAXIS-UTIB000SE TU-101257283237-PAYMENT FOR 460626	1982.0		7492.44
2025-03-11T07:33:31.0	0000869634810144	2025-03-11	UPI-ANKIT KUMAR PANDEY-ANKIT225225@YBL-HDFC0003667-869634810144-PAYMENT FROM PHONE	3000.0		4492.44
2025-03-11T08:21:17.0	0000197492697777	2025-03-11	UPI-MANPAL SINGH-9540664469@AXL-SBIN0000635-197492697777-PAYMENT FROM PHONE	3000.0		1492.44
2025-03-11T08:38:26.0	0000679110789368	2025-03-11	UPI-GOPI-8392982720@YBL-KARB0000932-679110789368-PAYMENT FROM PHONE		1500.0	2992.44
2025-03-11T08:43:36.0	0000507008790442	2025-03-11	NWD-541919XXXXXX1524-MP Z04076-DHARUHERA	1000.0		1992.44
2025-03-11T08:44:38.0	0000507008790746	2025-03-11	NWD-541919XXXXXX1524-MP Z04076-DHARUHERA	500.0		1492.44
2025-03-12T07:19:58.0	0000101339917911	2025-03-12	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-101339917911-UPI	153.9		1338.54
2025-03-12T10:25:43.0	0000071096552985	2025-03-12	UPI-HOSHIYAR SINGH-8218286468@AXL-SBIN0003388-071096552985-PAYMENT FROM PHONE	1.0		1337.54

2025-03-12T18:10:48.0	0000034216308542	2025-03-12	UPI-KAVYA-Q481579154@YBL-BKID0007260-034216308542-PAYMENT FROM PHONE	70.0		1267.54
2025-03-12T18:26:42.0	0000101372963126	2025-03-12	UPI-DEEPAKKUMAR-Q717033986@YBL-YESBOYBLUPI-101372963126-UPI	20.0		1247.54
2025-03-12T19:28:43.0	0000419436894800	2025-03-12	UPI-VODAFONE IDEA UP WE-VIINAPPUPW@AXL-UTIB0AXL UPI-419436894800-PAYMENT FROM PHONE	202.0		1045.54
2025-03-12T22:06:05.0	0000101388328315	2025-03-12	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@ICICI-ICIC0DC0099-101388328315-UPI	22.0		1023.54
2025-03-13T15:17:38.0	0000262916502287	2025-03-13	UPI-NIKESH-8859768400@IBL-AIRP0000001-262916502287-PAYMENT FROM PHONE	50.0		973.54
2025-03-14T11:55:23.0	0000101461509144	2025-03-14	UPI-SAURABH KUMAR-7505671592@AXL-IPOS0000001-101461509144-UPI	60.0		913.54
2025-03-14T12:29:52.0	0000101462746796	2025-03-14	UPI-KHUSHI RAM-PAYTMQR5DDM12@PTYS-YESB0PTMUPI-101462746796-UPI	100.0		813.54
2025-03-14T13:07:18.0	0000101464524352	2025-03-14	UPI-KHUSHI RAM-PAYTMQR5DDM12@PTYS-YESB0PTMUPI-101464524352-UPI	200.0		613.54
2025-03-14T14:24:16.0	0000101467944858	2025-03-14	UPI-RUPENDRA SINGH-RUPENDRASINGH4462-1@OKSBI-SBIN0000635-101467944858-UPI	120.0		493.54
2025-03-14T14:55:24.0	0000075862098234	2025-03-14	UPI-SANDIP KUMAR-9027355327-2@YBL-IPOS0000001-075862098234-PAYMENT FROM PHONE	300.0		193.54
2025-03-14T15:01:57.0	0000885884662677	2025-03-14	UPI-SANDIP KUMAR-9027355327-2@YBL-IPOS0000001-885884662677-PAYMENT FROM PHONE	150.0		43.54
2025-03-15T16:08:48.0	0000330770490813	2025-03-15	UPI-SATENDRA KUMAR-SUNNYHIMALI12121@YBL-HDFC0001203-330770490813-PAYMENT FROM PHONE		200.0	243.54
2025-03-15T17:02:30.0	0000487750731678	2025-03-15	UPI-MUHAMMAD RIZWAN-Q606523651@YBL-YESBOYBLUPI-487750731678-PAYMENT FROM PHONE	210.0		33.54
2025-03-16T14:35:36.0	0000653796175871	2025-03-16	UPI-VED PRAKASH-BHARATPE.90070678206@FBPE-FDRL0001382-653796175871-PAY TO BHARATPE ME	16.0		17.54
2025-03-16T16:48:23.0	0000714471415008	2025-03-16	UPI-TARACHAND-80532369@AXL-KARB0000261-714471415008-PAYMENT FROM PHONE		200.0	217.54
2025-03-16T17:58:01.0	0000217164551383	2025-03-16	UPI-SALMAN KHAN-7017834030-2@AXL-PUNB0364300-217164551383-PAYMENT FROM PHONE	45.0		172.54
2025-03-16T20:06:45.0	0000971718027476	2025-03-16	UPI-LOKESH KUMAR-Q728926631@YBL-YESBOYBLUPI-971718027476-PAYMENT FROM PHONE	170.0		2.54
2025-03-17T09:15:11.0	0000983774881578	2025-03-17	UPI-SHISHUPAL SINGH-9897683944@IBL-NSPB0000002-983774881578-PAYMENT FROM PHONE		500.0	502.54

2025-03-17T10:20:23.0	0000160376151542	2025-03-17	UPI-ANKIT KUMAR PANDEY-ANKIT225225@YBL-HDFC0003667-160376151542-PAYMENT FROM PHONE	500.0		2.54
2025-03-18T08:24:00.0	0000696026490588	2025-03-18	UPI-GOPI GOPI-8392982720-2@YBL-SBIN0003388-696026490588-PAYMENT FROM PHONE		500.0	502.54
2025-03-18T09:26:17.0	0000101655821268	2025-03-18	UPI-SHIVAM KUMAR SO RADH-9696324958@AXL-BKID0007425-101655821268-UPI	372.0		130.54
2025-03-19T19:34:00.0	0000101733838212	2025-03-19	UPI-USHA KUMARI-PAYTMQR6AL61O@PTYS-YESB0PTMUPI-101733838212-UPI	95.0		35.54
2025-03-19T19:36:14.0	0000101734019743	2025-03-19	UPI-RAJU GUPTA SO -Q786583905@YBL-YESB0YBLUPI-101734019743-UPI	10.0		25.54
2025-03-20T12:45:43.0	SBINN52025032072674547	2025-03-20	NEFT CR-SBIN0000645-EMPLOYEE PROVIDENT FUND ORGANIZATION-NEM SINGH-SBINN52025032072674547		18542.0	18567.54
2025-03-20T12:45:50.0	SBINN52025032072677158	2025-03-20	NEFT CR-SBIN0000645-EMPLOYEE PROVIDENT FUND ORGANIZATION-NEM SINGH-SBINN52025032072677158		18661.0	37228.54
2025-03-20T14:13:31.0	0000867109121061	2025-03-20	UPI-TARACHAND-80532369@YBL-KARB0000261-867109121061-PAYMENT FROM PHONE	300.0		36928.54
2025-03-20T16:35:44.0	0000097855498186	2025-03-20	UPI-MANPAL SINGH-9540664469@YBL-SBIN0000635-097855498186-PAYMENT FROM PHONE	5000.0		31928.54
2025-03-20T16:36:07.0	0000319460440566	2025-03-20	UPI-MANPAL SINGH-9540664469@YBL-SBIN0000635-319460440566-PAYMENT FROM PHONE	50.0		31878.54
2025-03-20T19:48:20.0	0000284731784307	2025-03-20	UPI-ANKIT KUMAR PANDEY-ANKIT225225@YBL-HDFC0003667-284731784307-PAYMENT FROM PHONE	5000.0		26878.54
2025-03-20T20:20:28.0	0000367973641741	2025-03-20	UPI-TARUN WINES 130-PAYTM.D14284632447@PTY-YESB0MCHUPI-367973641741-PAYMENT FROM PHONE	100.0		26778.54
2025-03-21T09:18:41.0	0000815409322174	2025-03-21	UPI-JAGAT PRATAP-HHGHNJJ@AXL-SBIN0011632-815409322174-PAYMENT FROM PHONE	100.0		26678.54
2025-03-21T20:04:22.0	0000316608358553	2025-03-21	UPI-GOPI-8392982720@YBL-KARB0000932-316608358553-PAYMENT FROM PHONE	1.0		26677.54
2025-03-21T20:05:00.0	0000890542696720	2025-03-21	UPI-GOPI-8392982720@YBL-KARB0000932-890542696720-PAYMENT FROM PHONE	15000.0		11677.54
2025-03-21T20:05:23.0	0000716455475818	2025-03-21	UPI-GOPI-8392982720@YBL-KARB0000932-716455475818-PAYMENT FROM PHONE	10000.0		1677.54
2025-03-21T21:14:12.0	0000177244622431	2025-03-21	UPI-DINESH SO JAGAN SING-CNARENDRACHAUHAN803@AXL-HDFC0003579-177244622431-PAYMENT FROM PHONE	1.0		1676.54
2025-03-22T07:54:29.0	0000101853478688	2025-03-22	UPI-MUKESH SO LAL CHAND-Q753881892@YBL-YESB0YBL	40.0		1636.54

			UPI-101853478688-UPI			
2025-03-22T19:30:19.0	0000101889104611	2025-03-22	UPI-MUKESH KUMAR W 204-PAYTMQR58G77Z@PAYTM-YESB0PTMUPI-101889104611-UPI	60.0		1576.54
2025-03-23T17:04:47.0	0000101931754679	2025-03-23	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@ICICI-ICIC0DC0099-101931754679-UPI	22.0		1554.54
2025-03-23T17:27:39.0	0000009558196122	2025-03-23	UPI-SMOOTHIE ZONE CAFE-POS.11328521@INDUS-INDB0MERCHA-009558196122-PAYMENT FROM PHONE	105.0		1449.54
2025-03-23T18:05:33.0	0000888219142241	2025-03-23	UPI-DEEPAK YADAV-Q606351893@YBL-YESB0YBLUPI-888219142241-PAYMENT FROM PHONE	150.0		1299.54
2025-03-23T18:09:29.0	0000178685640560	2025-03-23	UPI-MAPSKO MINERAL LIMIT-PAYTM.S12UJTJ@PTY-YESB0MCHUPI-178685640560-PAYMENT FROM PHONE	100.0		1199.54
2025-03-23T18:18:13.0	0000460373270715	2025-03-23	UPI-DAYASHANKAR-Q975962856@YBL-YESB0YBLUPI-460373270715-PAYMENT FROM PHONE	10.0		1189.54
2025-03-23T18:21:20.0	0000573239066230	2025-03-23	UPI-MR AWADHESH SAH-Q324379836@YBL-YESB0YBLUPI-573239066230-PAYMENT FROM PHONE	20.0		1169.54
2025-03-23T20:01:24.0	0000367109951621	2025-03-23	UPI-MR VINOD KUMAR-Q544507921@YBL-YESB0YBLUPI-367109951621-PAYMENT FROM PHONE	20.0		1149.54
2025-03-24T19:43:03.0	0000101994236713	2025-03-24	UPI-BRJESH KUMAR-PAYTM.S16JMO3@PTY-YESB0MCHUPI-101994236713-UPI	40.0		1109.54
2025-03-24T19:49:39.0	0000101994792313	2025-03-24	UPI-KRISHAN-PAYTMQR6BXHJP@PTYS-YESB0PTMUPI-101994792313-UPI	20.0		1089.54
2025-03-25T14:11:47.0	0000527364129818	2025-03-25	UPI-MANPAL SINGH-9540664469@AXL-SBIN0000635-527364129818-PAYMENT FROM PHONE	70.0		1019.54
2025-03-25T16:08:45.0	YESBN12025032506318021	2025-03-25	NEFT CR-YESB0000001-FINNEW CORPORATE ESCROW ACCOUNT-NEM SINGH-YESBN12025032506318021 SALARY TO NEM SINGH 50100435021460		2000.0	3019.54
2025-03-26T09:54:43.0	0000225971295498	2025-03-26	UPI-ANKIT KUMAR PANDEY-ANKIT225225@YBL-HDFC0003667-225971295498-PAYMENT FROM PHONE	1000.0		2019.54
2025-03-27T19:15:12.0	0000474712969110	2025-03-27	UPI-ARJUN PRASAD-PAYTM.S1CUTT6@PTY-YESB0MCHUPI-474712969110-PAYMENT FROM PHONE	10.0		2009.54
2025-03-27T19:47:11.0	0000865242445208	2025-03-27	UPI-GOPI-8392982720@YBL-KARB0000932-865242445208-PAYMENT FROM PHONE		500.0	2509.54
2025-03-27T22:06:59.0	0000151516919263	2025-03-27	UPI-GOPI GOPI-8392982720-2@AXL-SBIN0003388-151516919263-PAYMENT FROM PHONE	500.0		2009.54
2025-03-	0000769654874427	2025-03-27	UPI-SUMAN DEVI-639596190	140.0		1869.54

27T22:25:25.0			1-2@IBL-PUNB0156910-769654874427-PAYMENT FROM PHONE			
2025-03-28T16:24:08.0	MIR2508463628948	2025-03-28	.ACH DEBIT RETURN CHARGES 090325 090325-MIR2508463628948	531.0		1338.54
2025-03-28T18:46:27.0	0000306386893908	2025-03-28	UPI-MAPSKO MINERAL LIMIT-PAYTM.S12UJTJ@PTY-YESB0MCHUPI-306386893908-PAYMENT FROM PHONE	200.0		1138.54
2025-03-28T18:48:10.0	0000324726004377	2025-03-28	UPI-RAVINDER SINGH-Q573610320@YBL-YESB0YBLUPI-324726004377-PAYMENT FROM PHONE	35.0		1103.54
2025-03-28T18:53:51.0	0000324659539204	2025-03-28	UPI-RAVINDER SINGH-PAYTM.S196Q2I@PTY-YESB0MCHUPI-324659539204-PAYMENT FROM PHONE	100.0		1003.54
2025-03-28T19:13:50.0	0000376936770610	2025-03-28	UPI-HAR VILASH-8882684096-G897@YBL-AIRP0000001-376936770610-PAYMENT FROM PHONE	1.0		1002.54
2025-03-28T19:31:46.0	0000905313632138	2025-03-28	UPI-JAGWATI C O LAXMI NA-PAYTMQR63CNIL@PTYS-YESB0PTMUPI-905313632138-PAYMENT FROM PHONE	20.0		982.54
2025-03-29T07:55:30.0	0000757818061263	2025-03-29	UPI-MUKESH SO LAL CHAND-Q753881892@YBL-YESB0YBLUPI-757818061263-PAYMENT FROM PHONE	40.0		942.54
2025-03-29T19:12:12.0	0000875041626844	2025-03-29	UPI-MUKESH KUMAR W 204-PAYTMQR58G77Z@PAYTM-YESB0PTMUPI-875041626844-PAYMENT FROM PHONE	20.0		922.54
2025-03-30T12:42:14.0	0000793494327591	2025-03-30	UPI-JIO RECHARGE-JIOINAPPDIRECT@YBL-YESB0YBLUPI-793494327591-PAYMENT FROM PHONE	302.0		620.54
2025-04-01T04:46:01.0	0000000000000000	2025-04-01	INTEREST PAID TILL 31-MAR-2025		12.0	632.54
2025-04-02T09:07:51.0	0000904117771862	2025-04-02	UPI-SHISHUPAL SINGH-9897683944@AXL-NSPB0000002-904117771862-PAYMENT FROM PHONE		300.0	932.54
2025-04-03T19:41:29.0	YESBN12025040307034905	2025-04-03	NEFT CR-YESB0000001-GROW MONEY-NEM SINGH-YESBN12025040307034905		32191.0	33123.54
2025-04-03T22:09:42.0	0000219147561621	2025-04-03	UPI-GOPI-8392982720@AXL-KARB0000932-219147561621-PAYMENT FROM PHONE	60.0		33063.54
2025-04-04T07:54:01.0	0000426845965371	2025-04-04	UPI-MUKESH SO LAL CHAND-Q753881892@YBL-YESB0YBLUPI-426845965371-PAYMENT FROM PHONE	20.0		33043.54
2025-04-04T20:50:33.0	0000020953128079	2025-04-04	UPI-GOPI-8392982720@AXL-KARB0000932-020953128079-PAYMENT FROM PHONE	1.0		33042.54
2025-04-04T20:51:07.0	0000054083232873	2025-04-04	UPI-GOPI-8392982720@YBL-KARB0000932-054083232873-PAYMENT FROM PHONE	30000.0		3042.54
2025-04-04T20:55:30.0	0000268727814067	2025-04-04	UPI-GOPI-8392982720@YBL-KARB0000932-268727814067-PAYMENT FROM PHONE		1.0	3043.54

2025-04-05T07:07:30.0	0000038483483112	2025-04-05	UPI-SURESH KUMAR-Q357231565@YBL-YESB0YBLUPI-038483483112-PAYMENT FROM PHONE	20.0		3023.54
2025-04-05T07:13:19.0	0000012893991516	2025-04-05	UPI-DHARMENDRA KUMAR-PAYTM.S1DEITP@PTY-YESB0MCHUPI-012893991516-PAYMENT FROM PHONE	10.0		3013.54
2025-04-05T12:44:30.0	0000006859584672	2025-04-05	ACH D- CTRAZORPAY-DMIFINANCEQF7LYCXXAMCF	906.0		2107.54
2025-04-05T19:03:44.0	0000542107874240	2025-04-05	UPI-BRAJ KISHOR-6398146116@IBL-SBIN0003388-542107874240-PAYMENT FROM PHONE	500.0		1607.54
2025-04-06T06:51:45.0	0000102679514713	2025-04-06	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@ICICI-ICIC0DC0099-102679514713-UPI	350.9		1256.64
2025-04-06T17:33:43.0	0000169683043141	2025-04-06	UPI-SEEMA DEVI-8059600220-3@AXL-UTIB0003448-169683043141-PAYMENT FROM PHONE	500.0		756.64
2025-04-06T18:52:37.0	0000102713848153	2025-04-06	UPI-KRISHAN-PAYTMQR65S3Z1@PTYS-YESB0PTMUPI-102713848153-UPI	10.0		746.64
2025-04-06T18:57:57.0	0000102714011133	2025-04-06	UPI-DHARMENDRA KUMAR-PAYTM.S1DEITP@PTY-YESB0MCHUPI-102714011133-UPI	90.0		656.64
2025-04-06T19:02:39.0	0000546257544389	2025-04-06	UPI-MANJIT-PAYTMQR1KNIKXXRF2@PAYTM-YESB0PTMUPI-546257544389-UPI	180.0		476.64
2025-04-07T08:51:20.0	0000102736319908	2025-04-07	UPI-MR VINOD KUMAR-Q544507921@YBL-YESB0YBLUPI-102736319908-UPI	21.0		455.64
2025-04-07T15:30:50.0	0000265800215265	2025-04-07	UPI-GOPI-8392982720@YBL-KARB0000932-265800215265-PAYMENT FROM PHONE		5000.0	5455.64
2025-04-07T15:33:36.0	0000102757632482	2025-04-07	UPI-GOPI GOPI-8392982720-2@YBL-SBIN0003388-102757632482-UPI	5000.0		455.64
2025-04-07T15:55:24.0	0000783072180695	2025-04-07	UPI-GOPI-8392982720@YBL-KARB0000932-783072180695-PAYMENT FROM PHONE	1.0		454.64
2025-04-07T15:57:11.0	0000102758908495	2025-04-07	UPI-GOPI GOPI-8392982720-2@YBL-SBIN0003388-102758908495-UPI	1.0		453.64
2025-04-07T19:09:33.0	0000824142545843	2025-04-07	UPI-SUMAN DEVI-6395961901-2@AXL-PUNB0156910-824142545843-PAYMENT FROM PHONE	100.0		353.64
2025-04-07T19:46:13.0	0000796673672418	2025-04-07	UPI-SITA DEVI-PAYTM.S16G46V@PTY-YESB0MCHUPI-796673672418-PAYMENT FROM PHONE	125.0		228.64
2025-04-07T22:46:30.0	0000286529664911	2025-04-07	UPI-SITA DEVI-PAYTM.S16G46V@PTY-YESB0MCHUPI-286529664911-PAYMENT FROM PHONE	50.0		178.64
2025-04-08T01:06:55.0	0000546467346421	2025-04-08	UPI-SATENDRA KUMAR-8683006406@NAVIAXIS-HDFC0001203-546467346421-PAID VIA NAVI		2500.0	2678.64
2025-04-08T11:21:43.0	0000349648640805	2025-04-08	UPI-TARUN WINES 122-PAYTM.D14284632474@PTY-YESB0	200.0		2478.64



			MCHUPI-349648640805-PAYMENT FROM PHONE			
2025-04-08T13:38:24.0	0000102809219732	2025-04-08	UPI-YASHBIR-8901534677@IBL-SBIN0050683-102809219732-UPI	250.0		2228.64
2025-04-08T13:44:58.0	0000820107117522	2025-04-08	UPI-JIVAN LAL-Q870768238@YBL-YESB0YBLUPI-820107117522-PAYMENT FROM PHONE	90.0		2138.64
2025-04-08T13:53:21.0	0000102810135455	2025-04-08	UPI-TARUN WINES 130-PAYTM.D14284632447@PTY-YESB0MCHUPI-102810135455-UPI	100.0		2038.64
2025-04-08T14:09:10.0	0000509815927990	2025-04-08	UPI-ASHWANI-8569834997@PTAXIS-FINO00000001-509815927990-SENT USING PAYTM U		1000.0	3038.64
2025-04-08T14:19:12.0	0000102811634710	2025-04-08	UPI-GOPI GOPI-8392982720-2@YBL-SBIN0003388-102811634710-UPI	100.0		2938.64
2025-04-08T14:22:12.0	0000670429687769	2025-04-08	UPI-GOPI-8392982720@AXL-KARB0000932-670429687769-PAYMENT FROM PHONE	100.0		2838.64
2025-04-08T14:30:16.0	0000102812246927	2025-04-08	UPI-TARUN WINES 130-PAYTM.D14284632447@PTY-YESB0MCHUPI-102812246927-UPI	180.0		2658.64
2025-04-08T14:31:46.0	0000102812322333	2025-04-08	UPI-TARUN WINES 130-PAYTM.D14284632447@PTY-YESB0MCHUPI-102812322333-UPI	160.0		2498.64
2025-04-08T14:32:45.0	0000300717668840	2025-04-08	UPI-BILLOO RAM-Q977018240@YBL-YESB0YBLUPI-300717668840-PAYMENT FROM PHONE	10.0		2488.64
2025-04-08T15:18:32.0	0000225611959302	2025-04-08	UPI-TARUN WINES 119-PAYTM.D14284632445@PTY-YESB0MCHUPI-225611959302-PAYMENT FROM PHONE	160.0		2328.64
2025-04-08T15:33:11.0	0000702850589016	2025-04-08	UPI-TARUN WINES 119-PAYTM.D14284632445@PTY-YESB0MCHUPI-702850589016-PAYMENT FROM PHONE	480.0		1848.64
2025-04-08T15:39:14.0	YESBN12025040804599743	2025-04-08	NEFT CR-YESB00000001-FINNEW CORPORATE ESCROW ACCOUNT-NEM SINGH-YESBN12025040804599743 SALARY TO NEM SINGH 50100435021460		9595.0	11443.64
2025-04-08T21:26:30.0	0000102841168312	2025-04-08	UPI-ANIL-PAYTMQR66PXZB@PTYS-YESB0PTMUPI-102841168312-UPI	50.0		11393.64
2025-04-09T09:45:14.0	0000662958010731	2025-04-09	UPI-MOHAMMAD SARIF AHMAD-PAYTMQR18LFOPY2GM@PAYTM-YESB0PTMUPI-662958010731-PAYMENT FROM PHONE	170.0		11223.64
2025-04-09T10:29:01.0	0000102856844363	2025-04-09	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@ICICI-ICIC0DC0099-102856844363-UPI	300.9		10922.74
2025-04-09T15:46:00.0	0000110336053506	2025-04-09	UPI-ADHIKOSH-ST.ADHIKOSHMF@PINEAXIS-UTIB000SE TU-110336053506-PAYMENT FOR 480971	1980.0		8942.74
2025-04-09T15:55:07.0	0000704277751394	2025-04-09	UPI-DINESH SO JAGAN SING-CNARENDRACHAUHAN803@AXL-HDFC0003579-704277751394-PAYMENT FROM PHONE	8000.0		942.74

2025-04-09T17:20:07.0	0000270359392936	2025-04-09	UPI-SITA DEVI-PAYTM.S16G46V@PTY-YESB0MCHUPI-270359392936-PAYMENT FROM PHONE	340.0		602.74
2025-04-09T17:58:05.0	0000086619620550	2025-04-09	UPI-RAMNARAYAN-BHARATPE.90060778329@FBPE-FDRL0001382-086619620550-PAY TO BHARATPE ME	20.0		582.74
2025-04-10T09:21:13.0	0000891925534882	2025-04-10	UPI-BILLOO RAM-Q977018240@YBL-YESB0YBLUPI-891925534882-PAYMENT FROM PHONE	30.0		552.74
2025-04-10T09:48:42.0	0000162340602541	2025-04-10	UPI-SANTOSH-Q811871049@YBL-YESB0YBLUPI-162340602541-PAYMENT FROM PHONE	40.0		512.74
2025-04-10T09:57:36.0	0000288655471503	2025-04-10	UPI-MR VINOD KUMAR-Q544507921@YBL-YESB0YBLUPI-288655471503-PAYMENT FROM PHONE	20.0		492.74
2025-04-10T19:02:24.0	0000510019802328	2025-04-10	UPI-MUSKAN -7082240648@FINOBANK-FINO0000001-510019802328-FINOBANKUPI		2000.0	2492.74
2025-04-10T20:06:32.0	0000771682177819	2025-04-10	UPI-SITA DEVI-PAYTM.S16G46V@PTY-YESB0MCHUPI-771682177819-PAYMENT FROM PHONE	700.0		1792.74
2025-04-10T21:41:10.0	0000102956250367	2025-04-10	UPI-SRIMANDIR-SRIMANDIR807798.RZP@RXAIRTEL-AIRP0000011-102956250367-SRIMANDIR	102.0		1690.74
2025-04-10T22:16:49.0	0000649927706911	2025-04-10	UPI-SITA DEVI-PAYTM.S16G46V@PTY-YESB0MCHUPI-649927706911-PAYMENT FROM PHONE	740.0		950.74
2025-04-11T10:19:47.0	0000102969491695	2025-04-11	UPI-USHA KUMARI-PAYTMQR6AL61O@PTYS-YESB0PTMUPI-102969491695-UPI	25.0		925.74
2025-04-11T10:25:45.0	0000159758133672	2025-04-11	UPI-MR VINOD KUMAR-Q544507921@YBL-YESB0YBLUPI-159758133672-PAYMENT FROM PHONE	55.0		870.74
2025-04-12T10:58:30.0	0000546813202703	2025-04-12	UPI-ASHWANI-8813839950@PTYES-AIRP0000001-546813202703-SENT FROM PAYTM		1700.0	2570.74
2025-04-13T00:10:08.0	0000492738179892	2025-04-13	UPI-SITA DEVI-PAYTM.S16G46V@PTY-YESB0MCHUPI-492738179892-PAYMENT FROM PHONE	200.0		2370.74
2025-04-13T16:44:52.0	0000961057480029	2025-04-13	UPI-SITA DEVI-PAYTM.S16G46V@PTY-YESB0MCHUPI-961057480029-PAYMENT FROM PHONE	600.0		1770.74
2025-04-13T17:14:36.0	0000711517405389	2025-04-13	UPI-MR ANIL-PAYTMQR63CNKB@PTYS-YESB0PTMUPI-711517405389-PAYMENT FROM PHONE	500.0		1270.74
2025-04-13T17:28:33.0	0000006426127612	2025-04-13	UPI-MAPSKO MINERAL LIMIT-PAYTM.S12UJTJ@PTY-YESB0MCHUPI-006426127612-PAYMENT FROM PHONE	100.0		1170.74
2025-04-13T17:57:27.0	0000103112363498	2025-04-13	UPI-RAJNI-Q586927055@YBL-YESB0YBLUPI-103112363498-UPI	15.0		1155.74
2025-04-	0000297597712045	2025-04-13	UPI-MAPSKO MINERAL LIMIT	300.0		855.74

13T17:59:35.0			-PAYTM.S12UJTJ@PTY-YESB0 MCHUPI-297597712045-PAYM ENT FROM PHONE			
2025-04- 13T18:18:49.0	0000483845637942	2025-04-13	UPI-DEEPAK YADAV-Q606351 893@YBL-YESBOYBLUPI-4838 45637942-PAYMENT FROM P HONE	150.0		705.74
2025-04- 13T18:36:33.0	0000221263171490	2025-04-13	UPI-AJIT SINGH-PAYTM.S1111 05@PTY-YESB0MCHUPI-2212 63171490-PAYMENT FROM P HONE	50.0		655.74
2025-04- 13T18:43:30.0	0000554640568880	2025-04-13	UPI-RATAN SINGH-PAYTM.S1 0K2XM@PTY-YESB0MCHUPI- 554640568880-PAYMENT FRO M PHONE	10.0		645.74
2025-04- 13T19:30:21.0	0000894357520123	2025-04-13	UPI-SITA DEVI-PAYTM.S16G4 6V@PTY-YESB0MCHUPI-8943 57520123-PAYMENT FROM P HONE	600.0		45.74
2025-04- 13T22:00:13.0	0000103131111522	2025-04-13	UPI-GOOGLE INDIA DIGITAL- GPAYRECHARGE@OKPAYAXI S-UTIB0000553-1031311152 2-UPI	22.0		23.74
2025-04- 14T09:55:42.0	0000689293280161	2025-04-14	UPI-SANTOSH-Q811871049@ YBL-YESBOYBLUPI-689293280 161-PAYMENT FROM PHONE	20.0		3.74
2025-04- 15T21:41:08.0	0000480384727278	2025-04-15	UPI-DINESH SO JAGAN SING- CNARENDRACHAUHAN803@I BL-HDFC0003579-480384727 278-PAYMENT FROM PHONE		1.0	4.74
2025-04- 15T21:41:57.0	0000454304502417	2025-04-15	UPI-DINESH SO JAGAN SING- CNARENDRACHAUHAN803@ YBL-HDFC0003579-45430450 2417-PAYMENT FROM PHON E		18000.0	18004.74
2025-04- 16T05:29:38.0	0000124466977699	2025-04-16	UPI-SURESH KUMAR-Q66421 8731@YBL-YESBOYBLUPI-124 466977699-PAYMENT FROM P HONE	20.0		17984.74
2025-04- 16T16:28:48.0	0000626635999010	2025-04-16	UPI-DINESH SO JAGAN SING- CNARENDRACHAUHAN803@ YBL-HDFC0003579-62663599 9010-PAYMENT FROM PHON E		2000.0	19984.74
2025-04- 16T17:21:03.0	0000560682394778	2025-04-16	UPI-ABHAY KUMAR SO JITEN- BHARATPE.8L0A0J6G5Q06419 @FBPE-FDRL0001382-560682 394778-PAY TO ABHAY KUMA R	1.0		19983.74
2025-04- 16T17:24:04.0	0000857673582834	2025-04-16	UPI-ABHAY KUMAR SO JITEN- BHARATPE.8L0A0J6G5Q06419 @FBPE-FDRL0001382-857673 582834-PAY TO ABHAY KUMA R	200.0		19783.74
2025-04- 16T19:34:27.0	0000818298001908	2025-04-16	UPI-ABHAY KUMAR SO JITEN- BHARATPE.8L0A0J6G5Q06419 @FBPE-FDRL0001382-818298 001908-PAY TO ABHAY KUMA R	200.0		19583.74
2025-04- 16T22:47:41.0	0000414631322255	2025-04-16	UPI-ABHAY KUMAR SO JITEN- BHARATPE.8L0A0J6G5Q06419 @FBPE-FDRL0001382-414631 322255-PAY TO ABHAY KUMA R	300.0		19283.74
2025-04- 17T00:10:59.0	0000547385205707	2025-04-17	UPI-MADAN LAL-MD2929407 @OKAXIS-IPOS0000001-54738 5205707-UPI		2850.0	22133.74

2025-04-17T01:38:19.0	0000590460349465	2025-04-17	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-590460349465-PAY TO ABHAY KUMAR	660.0		21473.74
2025-04-17T12:30:32.0	0000103314063574	2025-04-17	UPI-MR VINOD KUMAR-Q544507921@YBL-YESB0YBLUPI-103314063574-UPI	20.0		21453.74
2025-04-17T14:49:56.0	0000557853627717	2025-04-17	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-557853627717-PAY TO ABHAY KUMAR	120.0		21333.74
2025-04-17T14:54:37.0	0000271039559153	2025-04-17	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-271039559153-PAY TO ABHAY KUMAR	80.0		21253.74
2025-04-17T17:13:38.0	0000379454771350	2025-04-17	UPI-VODAFONE IDEA MAHAR-VIINAPPMAG@YBL-YESB0YBLUPI-379454771350-PAYMENT FROM PHONE	302.0		20951.74
2025-04-17T17:28:15.0	0000263569938981	2025-04-17	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-263569938981-PAY TO ABHAY KUMAR	360.0		20591.74
2025-04-17T19:50:03.0	0000833569415296	2025-04-17	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-833569415296-PAY TO ABHAY KUMAR	330.0		20261.74
2025-04-17T22:53:14.0	0000704775269255	2025-04-17	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-704775269255-PAY TO ABHAY KUMAR	340.0		19921.74
2025-04-18T00:38:57.0	0000758130876972	2025-04-18	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-758130876972-PAY TO ABHAY KUMAR	160.0		19761.74
2025-04-18T13:47:38.0	0000367250078295	2025-04-18	UPI-MR VINOD KUMAR-Q544507921@YBL-YESB0YBLUPI-367250078295-PAYMENT FROM PHONE	153.0		19608.74
2025-04-18T17:24:45.0	0000865150173861	2025-04-18	UPI-MUKESH SO LAL CHAND-Q753881892@YBL-YESB0YBLUPI-865150173861-PAYMENT FROM PHONE	200.0		19408.74
2025-04-18T17:32:01.0	0000261564430310	2025-04-18	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-261564430310-PAY TO ABHAY KUMAR	160.0		19248.74
2025-04-18T17:48:21.0	0000661958789639	2025-04-18	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-661958789639-PAY TO ABHAY KUMAR	220.0		19028.74
2025-04-18T18:56:55.0	0000266731811493	2025-04-18	UPI-SITA DEVI-PAYTM.S16G46V@PTY-YESB0MCHUPI-266731811493-PAYMENT FROM PHONE	160.0		18868.74
2025-04-18T20:53:14.0	0000763650622711	2025-04-18	UPI-VISHAL-7830752182-2@YBL-CNRB0000033-763650622711-PAYMENT FROM PHONE	160.0		18708.74

2025-04-18T22:18:07.0	0000415890589942	2025-04-18	UPI-VISHAL-7830752182-2@YBL-CNRB0000033-415890589942-PAYMENT FROM PHONE	240.0		18468.74
2025-04-19T00:33:33.0	0000008390405124	2025-04-19	UPI-VISHAL-7830752182-2@YBL-CNRB0000033-008390405124-PAYMENT FROM PHONE	360.0		18108.74
2025-04-19T05:25:05.0	0000936184566702	2025-04-19	UPI-MR VINOD KUMAR-Q544507921@YBL-YESB0YBLUPI-936184566702-PAYMENT FROM PHONE	40.0		18068.74
2025-04-19T14:45:20.0	0000898128396860	2025-04-19	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-898128396860-PAY TO ABHAY KUMAR	250.0		17818.74
2025-04-19T14:48:52.0	0000041349256572	2025-04-19	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-041349256572-PAY TO ABHAY KUMAR	240.0		17578.74
2025-04-19T15:43:34.0	0000273179166258	2025-04-19	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-273179166258-PAY TO ABHAY KUMAR	360.0		17218.74
2025-04-19T17:22:23.0	0000421494539059	2025-04-19	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-421494539059-PAY TO ABHAY KUMAR	660.0		16558.74
2025-04-19T17:44:15.0	0000158602927426	2025-04-19	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-158602927426-PAY TO ABHAY KUMAR	120.0		16438.74
2025-04-19T19:54:37.0	0000668779097379	2025-04-19	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-668779097379-PAY TO ABHAY KUMAR	810.0		15628.74
2025-04-19T19:56:15.0	0000376016853591	2025-04-19	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-376016853591-PAY TO ABHAY KUMAR	40.0		15588.74
2025-04-19T20:32:04.0	0000965470758623	2025-04-19	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-965470758623-PAY TO ABHAY KUMAR	80.0		15508.74
2025-04-19T22:18:57.0	0000259950735479	2025-04-19	UPI-MADAN LAL-9643676277@AXL-IPOS0000001-259950735479-PAYMENT FROM PHONE		2600.0	18108.74
2025-04-19T22:44:10.0	0000455849360124	2025-04-19	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-455849360124-PAY TO ABHAY KUMAR	320.0		17788.74
2025-04-20T00:24:00.0	0000011187749976	2025-04-20	UPI-VISHAL-7830752182-2@YBL-CNRB0000033-011187749976-PAYMENT FROM PHONE	240.0		17548.74
2025-04-20T00:28:11.0	0000131696277677	2025-04-20	UPI-VISHAL-7830752182-2@YBL-CNRB0000033-131696277677-PAYMENT FROM PHONE	30.0		17518.74
2025-04-20T05:23:26.0	0000103464438499	2025-04-20	UPI-SURESH KUMAR-Q357231565@YBL-YESB0YBLUPI-103464438499-UPI	40.0		17478.74

2025-04-20T08:47:28.0	0000861937088329	2025-04-20	UPI-JIO RECHARGE-JIOINAPP DIRECT1@YBL-YESB0YBLUPI-861937088329-PAYMENT FROM PHONE	352.0		17126.74
2025-04-20T10:58:06.0	0000519686263062	2025-04-20	UPI-MOHAMMAD SARIF AHM AD-PAYTMQR18LFOPY2GM@PAYTM-YESB0PTMUPI-519686263062-PAYMENT FROM PHONE	110.0		17016.74
2025-04-20T11:39:41.0	0000103476142627	2025-04-20	UPI-MR MANOJ KUMAR-PAYTMQR129LXFYLYO@PAYTM-YESB0PTMUPI-103476142627-UPI	20.0		16996.74
2025-04-20T17:32:38.0	0000078866357846	2025-04-20	UPI-VISHAL-7830752182-2@YBL-CNRB0000033-078866357846-PAYMENT FROM PHONE	360.0		16636.74
2025-04-20T20:14:02.0	0000776133963167	2025-04-20	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-776133963167-PAY TO ABHAY KUMAR	640.0		15996.74
2025-04-20T22:22:03.0	0000547672993398	2025-04-20	UPI-MADAN LAL-MD2929407@OKAXIS-IPOS0000001-547672993398-UPI		3550.0	19546.74
2025-04-20T22:48:11.0	0000240218581811	2025-04-20	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-240218581811-PAY TO ABHAY KUMAR	800.0		18746.74
2025-04-21T00:37:20.0	0000306925865765	2025-04-21	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-306925865765-PAY TO ABHAY KUMAR	540.0		18206.74
2025-04-21T00:41:51.0	0000213841213589	2025-04-21	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-213841213589-PAY TO ABHAY KUMAR	60.0		18146.74
2025-04-21T11:48:03.0	0000627386035735	2025-04-21	UPI-MR MANOJ KUMAR-PAYTMQR129LXFYLYO@PAYTM-YESB0PTMUPI-627386035735-PAYMENT FROM PHONE	21.0		18125.74
2025-04-21T11:48:56.0	0000669925552862	2025-04-21	UPI-MR MANOJ KUMAR-PAYTMQR129LXFYLYO@PAYTM-YESB0PTMUPI-669925552862-PAYMENT FROM PHONE	10.0		18115.74
2025-04-21T14:52:10.0	0000051187634825	2025-04-21	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-051187634825-PAY TO ABHAY KUMAR	560.0		17555.74
2025-04-21T14:58:31.0	0000773133645695	2025-04-21	UPI-VISHAL-7830752182-2@YBL-CNRB0000033-773133645695-PAYMENT FROM PHONE	50.0		17505.74
2025-04-21T15:45:06.0	0000455511229181	2025-04-21	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-455511229181-PAY TO ABHAY KUMAR	640.0		16865.74
2025-04-21T17:37:27.0	0000898782844334	2025-04-21	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-898782844334-PAY TO ABHAY KUMAR	990.0		15875.74
2025-04-21T20:20:57.0	0000094262338690	2025-04-21	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419	780.0		15095.74

			@FBPE-FDRL0001382-094262338690-PAY TO ABHAY KUMAR			
2025-04-21T23:08:17.0	0000445799770561	2025-04-21	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-445799770561-PAY TO ABHAY KUMAR	440.0		14655.74
2025-04-22T00:48:15.0	0000970077300903	2025-04-22	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-970077300903-PAY TO ABHAY KUMAR	690.0		13965.74
2025-04-22T01:25:21.0	0000820129842981	2025-04-22	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-820129842981-PAY TO ABHAY KUMAR	270.0		13695.74
2025-04-22T01:40:07.0	0000776787414367	2025-04-22	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-776787414367-PAY TO ABHAY KUMAR	300.0		13395.74
2025-04-22T02:44:02.0	0000139545647907	2025-04-22	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-139545647907-PAY TO ABHAY KUMAR	100.0		13295.74
2025-04-22T17:21:29.0	0000029614789959	2025-04-22	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-029614789959-PAY TO ABHAY KUMAR	580.0		12715.74
2025-04-22T20:13:10.0	0000126300154426	2025-04-22	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-126300154426-PAY TO ABHAY KUMAR	480.0		12235.74
2025-04-22T22:59:40.0	0000923628106045	2025-04-22	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-923628106045-PAY TO ABHAY KUMAR	200.0		12035.74
2025-04-23T17:18:02.0	0000103651674337	2025-04-23	UPI-MR MANOJ KUMAR-PAYTMQR129LXFYLYO@PAYTM-YESB0PTMUPI-103651674337-UPI	20.0		12015.74
2025-04-23T20:37:10.0	0000768816225974	2025-04-23	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-768816225974-PAY TO ABHAY KUMAR	580.0		11435.74
2025-04-23T22:43:49.0	0000461796581169	2025-04-23	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-461796581169-PAY TO ABHAY KUMAR	560.0		10875.74
2025-04-24T00:47:38.0	0000371689985406	2025-04-24	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-371689985406-PAY TO ABHAY KUMAR	540.0		10335.74
2025-04-24T05:21:29.0	0000103677052443	2025-04-24	UPI-MR MANOJ KUMAR-PAYTMQR129LXFYLYO@PAYTM-YESB0PTMUPI-103677052443-UPI	10.0		10325.74
2025-04-24T20:36:31.0	0000942568342323	2025-04-24	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-942568342323-PAY TO ABHAY KUMAR	320.0		10005.74

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2025-04-25T00:41:15.0	0000704549700850	2025-04-25	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-704549700850-PAY TO ABHAY KUMAR	310.0		9695.74
2025-04-25T18:31:35.0	0000497410423683	2025-04-25	UPI-MADAN LAL-9643676277@AXL-IPOS00000001-497410423683-PAYMENT FROM PHONE		1650.0	11345.74
2025-04-25T20:34:22.0	0000735192244650	2025-04-25	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-735192244650-PAY TO ABHAY KUMAR	560.0		10785.74
2025-04-25T22:47:57.0	0000641768923101	2025-04-25	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-641768923101-PAY TO ABHAY KUMAR	560.0		10225.74
2025-04-26T00:35:44.0	0000801229028092	2025-04-26	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-801229028092-PAY TO ABHAY KUMAR	600.0		9625.74
2025-04-26T14:20:29.0	0000548208055019	2025-04-26	UPI-MADAN LAL-MD2929407@OKAXIS-IPOS00000001-548208055019-UPI		950.0	10575.74
2025-04-26T17:36:14.0	0000536254209085	2025-04-26	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-536254209085-PAY TO ABHAY KUMAR	380.0		10195.74
2025-04-26T17:42:46.0	0000962664199074	2025-04-26	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-962664199074-PAY TO ABHAY KUMAR	140.0		10055.74
2025-04-26T20:13:14.0	0000508495457773	2025-04-26	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-508495457773-PAY TO ABHAY KUMAR	500.0		9555.74
2025-04-26T22:45:47.0	0000254391481448	2025-04-26	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-254391481448-PAY TO ABHAY KUMAR	690.0		8865.74
2025-04-27T06:08:33.0	0000103838062847	2025-04-27	UPI-SURESH KUMAR-Q357231565@YBL-YESB0YBLUPI-103838062847-UPI	20.0		8845.74
2025-04-27T06:13:26.0	0000103838106898	2025-04-27	UPI-MR MANOJ KUMAR-PAYTMQR129LXFYLYO@PAYTM-YESB0PTMUPI-103838106898-UPI	10.0		8835.74
2025-04-27T10:32:58.0	0000103845602586	2025-04-27	UPI-ABHAY KUMAR SO JITEN-ABHAYS8026-1@OKHDFCBANK-PUNB0767100-103845602586-UPI		2600.0	11435.74
2025-04-27T15:17:31.0	0000103860698599	2025-04-27	UPI-ANITA KUMARI-PAYTM.S1DED7Q@PTY-YESB0MCHUPI-103860698599-UPI	20.0		11415.74
2025-04-27T15:42:20.0	0000103861844485	2025-04-27	UPI-YADAV MISTHAN BHANDA-Q735827633@YBL-YESB0YBLUPI-103861844485-UPI	25.0		11390.74
2025-04-	0000418209547035	2025-04-27	UPI-ABHAY KUMAR SO JITEN-	660.0		10730.74



27T17:31:35.0			BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-418209547035-PAY TO ABHAY KUMAR			
2025-04-27T18:33:26.0	0000511716140811	2025-04-27	UPI-MADAN LAL-MD2929407@OKAXIS-IPOS0000001-511716140811-UPI		1650.0	12380.74
2025-04-28T07:05:47.0	0000103891418157	2025-04-28	UPI-SURESH KUMAR-Q357231565@YBL-YESB0YBLUPI-103891418157-UPI	20.0		12360.74
2025-04-28T07:20:38.0	0000103891668968	2025-04-28	UPI-MR MANOJ KUMAR-PAYTMQR129LXFYLYO@PAYTM-YESB0PTMUPI-103891668968-UPI	10.0		12350.74
2025-04-28T11:16:23.0	0000511835677067	2025-04-28	UPI-PRITAM KUMAR-GPRITAM364-1@OKAXIS-UTIB0003641-511835677067-UPI		1900.0	14250.74
2025-04-28T15:39:31.0	0000103914204866	2025-04-28	UPI-MUKESH KUMAR W 204-PAYTMQR58G77Z@PAYTM-YESB0PTMUPI-103914204866-UPI	26.0		14224.74
2025-04-28T16:43:00.0	0000103917173143	2025-04-28	UPI-BABLI KUMARI-PAYTM.S1FBUPF@PTY-YESB0MCHUPI-103917173143-UPI	1000.0		13224.74
2025-04-28T17:27:12.0	0000103919562561	2025-04-28	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-103919562561-PAY TO ABHAY KUMAR	400.0		12824.74
2025-04-28T17:42:32.0	0000103920465218	2025-04-28	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-103920465218-PAY TO ABHAY KUMAR	200.0		12624.74
2025-04-28T20:14:13.0	0000103932573249	2025-04-28	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-103932573249-PAY TO ABHAY KUMAR	660.0		11964.74
2025-04-29T07:02:43.0	0000548533526949	2025-04-29	UPI-MADAN LAL-MD2929407@OKAXIS-IPOS0000001-548533526949-UPI		850.0	12814.74
2025-04-29T17:27:17.0	0000103973180064	2025-04-29	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-103973180064-PAY TO ABHAY KUMAR	480.0		12334.74
2025-04-29T17:31:19.0	0000103973423885	2025-04-29	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-103973423885-PAY TO ABHAY KUMAR	20.0		12314.74
2025-04-29T20:26:05.0	0000103987120074	2025-04-29	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-103987120074-PAY TO ABHAY KUMAR	660.0		11654.74
2025-04-29T22:44:07.0	0000103994865355	2025-04-29	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-103994865355-PAY TO ABHAY KUMAR	960.0		10694.74
2025-04-30T00:38:54.0	0000103996943735	2025-04-30	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-103996943735-PAY TO ABHAY KUMAR	600.0		10094.74

2025-05-01T20:22:02.0	0000104102371487	2025-05-01	UPI-VISHAL-6396329867@YBL-AIRP0000001-104102371487-UPI	480.0		9614.74
2025-05-01T22:12:21.0	0000923251789289	2025-05-01	UPI-VINAY KUMAR-8650549707@YBL-SBIN0000658-923251789289-PAYMENT FROM PHONE	550.0		9064.74
2025-05-01T22:46:28.0	0000104109725057	2025-05-01	UPI-VISHAL-6396329867@YBL-AIRP0000001-104109725057-UPI	530.0		8534.74
2025-05-02T00:09:28.0	0000104111596644	2025-05-02	UPI-VISHAL-6396329867@YBL-AIRP0000001-104111596644-UPI	470.0		8064.74
2025-05-02T15:56:24.0	0000104139909427	2025-05-02	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-104139909427-PAY TO ABHAY KUMAR	300.0		7764.74
2025-05-02T17:50:53.0	0000104146158982	2025-05-02	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-104146158982-PAY TO ABHAY KUMAR	800.0		6964.74
2025-05-02T19:55:00.0	0000104156999796	2025-05-02	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-104156999796-PAY TO ABHAY KUMAR	750.0		6214.74
2025-05-02T20:10:57.0	0000104158414557	2025-05-02	UPI-VISHAL-6396329867@YBL-AIRP0000001-104158414557-UPI	120.0		6094.74
2025-05-02T22:56:02.0	0000104168384102	2025-05-02	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-104168384102-PAY TO ABHAY KUMAR	660.0		5434.74
2025-05-03T00:34:54.0	0000104170155419	2025-05-03	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-104170155419-PAY TO ABHAY KUMAR	630.0		4804.74
2025-05-03T00:43:36.0	0000104170237005	2025-05-03	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-104170237005-PAY TO ABHAY KUMAR	240.0		4564.74
2025-05-03T17:44:40.0	0000104204648027	2025-05-03	UPI-VISHAL-6396329867@YBL-AIRP0000001-104204648027-UPI	320.0		4244.74
2025-05-03T20:30:53.0	0000104219160306	2025-05-03	UPI-PANKAJ BABU-P7226@YBL-UBIN0569941-104219160306-UPI	1100.0		3144.74
2025-05-03T20:47:35.0	0000104220503272	2025-05-03	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-104220503272-PAY TO ABHAY KUMAR	620.0		2524.74
2025-05-03T22:57:42.0	0000104227573079	2025-05-03	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-104227573079-PAY TO ABHAY KUMAR	620.0		1904.74
2025-05-04T00:43:31.0	0000104229680740	2025-05-04	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-104229680740-PAY TO ABHAY KUMAR	450.0		1454.74

2025-05-04T00:45:49.0	0000181230245270	2025-05-04	UPI-AIRTEL RECHARGE-AIRT ELPREDIRECT2@AXL-UTIB0A XLUPI-181230245270-PAYME NT FROM PHONE	352.0		1102.74
2025-05-04T10:21:45.0	0000022181636117	2025-05-04	UPI-MADAN LAL-9643676277 @AXL-IPOS0000001-02218163 6117-PAYMENT FROM PHON E		700.0	1802.74
2025-05-04T17:51:57.0	0000104259637327	2025-05-04	UPI-ABHAY KUMAR SO JITEN- BHARATPE.8L0A0J6G5Q06419 @FBPE-FDRL0001382-104259 637327-PAY TO ABHAY KUMA R	500.0		1302.74
2025-05-04T20:52:25.0	0000104274489292	2025-05-04	UPI-ABHAY KUMAR SO JITEN- BHARATPE.8L0A0J6G5Q06419 @FBPE-FDRL0001382-104274 489292-PAY TO ABHAY KUMA R	360.0		942.74
2025-05-04T20:57:39.0	0000104274861709	2025-05-04	UPI-ABHAY KUMAR SO JITEN- BHARATPE.8L0A0J6G5Q06419 @FBPE-FDRL0001382-104274 861709-PAY TO ABHAY KUMA R	140.0		802.74
2025-05-04T22:43:00.0	0000104280201079	2025-05-04	UPI-ABHAY KUMAR SO JITEN- BHARATPE.8L0A0J6G5Q06419 @FBPE-FDRL0001382-104280 201079-PAY TO ABHAY KUMA R	200.0		602.74
2025-05-04T23:15:41.0	0000104281093493	2025-05-04	UPI-ABHAY KUMAR SO JITEN- BHARATPE.8L0A0J6G5Q06419 @FBPE-FDRL0001382-104281 093493-PAY TO ABHAY KUMA R	40.0		562.74
2025-05-05T00:20:14.0	0000104282261348	2025-05-05	UPI-ABHAY KUMAR SO JITEN- BHARATPE.8L0A0J6G5Q06419 @FBPE-FDRL0001382-104282 261348-PAY TO ABHAY KUMA R	160.0		402.74
2025-05-05T02:09:38.0	0000104283047159	2025-05-05	UPI-ABHAY KUMAR SO JITEN- BHARATPE.8L0A0J6G5Q06419 @FBPE-FDRL0001382-104283 047159-PAY TO ABHAY KUMA R	100.0		302.74
2025-05-05T04:48:52.0	0000104283512591	2025-05-05	UPI-BABA JAN SEVA KENDRA- 7060870934@OKBIZAXIS-UTI B0000553-104283512591-UPI	50.0		252.74
2025-05-05T17:47:14.0	0000104316261726	2025-05-05	UPI-BABA JAN SEVA KENDRA- 7060870934@OKBIZAXIS-UTI B0000553-104316261726-UPI	200.0		52.74
2025-05-05T18:37:47.0	0000512588949146	2025-05-05	UPI-BABA JAN SEVA KENDRA- 7060870934@PTSBI-SBIN001 6272-512588949146-SENT US ING PAYTM U		500.0	552.74
2025-05-05T20:45:00.0	0000104330017120	2025-05-05	UPI-BABA JAN SEVA KENDRA- 7060870934@OKBIZAXIS-UTI B0000553-104330017120-UPI	540.0		12.74
2025-05-05T22:40:09.0	0000071626606788	2025-05-05	UPI-SATYAPAL SINGH-978558 1914-2@YBL-HDFC0000589-0 71626606788-PAYMENT FRO M PHONE		500.0	512.74
2025-05-05T23:07:37.0	0000104337194687	2025-05-05	UPI-BABA JAN SEVA KENDRA- 7060870934@OKBIZAXIS-UTI B0000553-104337194687-UPI	240.0		272.74
2025-05-06T01:11:55.0	0000104338859578	2025-05-06	UPI-BABA JAN SEVA KENDRA- 7060870934@OKBIZAXIS-UTI B0000553-104338859578-UPI	60.0		212.74

2025-05-06T03:01:20.0	0000104339293590	2025-05-06	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-104339293590-UPI	50.0		162.74
2025-05-06T07:42:46.0	0000104341385542	2025-05-06	UPI-RAJU GUPTA SO -Q064712445@YBL-YESB0YBLUPI-104341385542-UPI	20.0		142.74
2025-05-06T07:47:27.0	0000104341501307	2025-05-06	UPI-MR VINOD KUMAR-Q544507921@YBL-YESB0YBLUPI-104341501307-UPI	10.0		132.74
2025-05-06T17:31:25.0	0000104370424663	2025-05-06	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-104370424663-UPI	80.0		52.74
2025-05-06T17:40:50.0	0000104371006229	2025-05-06	UPI-VISHAL-6396329867@YBL-AIRP0000001-104371006229-UPI	50.0		2.74
2025-05-07T12:39:42.0	0000008189745820	2025-05-07	ACH D- ADHIKOSH FINANCIALL A-KOSH0JHR4RLG	2715.0		-2712.26
2025-05-07T12:39:42.0	0000008189745820	2025-05-07	ACH D- ADHIKOSH FINANCIALL A-KOSH0JHR4RLG		2715.0	2.74
2025-05-07T17:49:14.0	0000058192417162	2025-05-07	UPI-SATENDRA KUMAR-SUNNYHIMALI12121@AXL-HDFC0001203-058192417162-PAYMENT FROM PHONE		1200.0	1202.74
2025-05-07T17:53:26.0	0000104427104905	2025-05-07	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-104427104905-UPI	360.0		842.74
2025-05-07T19:52:47.0	0000104437361658	2025-05-07	UPI-SATENDRA KUMAR-SUNNYHIMALI12121@AXL-HDFC0001203-104437361658-UPI	800.0		42.74
2025-05-07T23:07:57.0	0000104448500850	2025-05-07	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-104448500850-PAY TO ABHAY KUMARR	40.0		2.74
2025-05-10T11:28:26.0	0000104574496952	2025-05-10	UPI-HOSHIYAR SINGH-8218286468@YBL-SBIN0003388-104574496952-UPI	1.0		1.74
2025-05-10T12:05:10.0	YESBN12025051005946005	2025-05-10	NEFT CR-YESB00000001-FINNEW CORPORATE ESCROW ACCOUNT-NEM SINGH-YESBN12025051005946005 SALARY TO NEM SINGH 50100435021460		14991.0	14992.74
2025-05-10T12:10:20.0	0000104576831838	2025-05-10	UPI-ADHIKOSH-ST.ADHIKOSHMFII@PINEAXIS-UTIB000SETU-104576831838-PAYMENT FOR 511395	2724.0		12268.74
2025-05-10T12:24:56.0	0000591948946638	2025-05-10	UPI-LALKAR SINGH-9368423759@IBL-IPOS0000001-591948946638-PAYMENT FROM PHONE	12000.0		268.74
2025-05-10T13:49:10.0	0000104582428000	2025-05-10	UPI-DILIP KUMAR-Q053090091@YBL-IBKL0000882-104582428000-UPI	100.0		168.74
2025-05-11T16:44:13.0	0000104646470135	2025-05-11	UPI-ANGAD SINGH S O GYAN-Q700144966@YBL-YESB0YBLUPI-104646470135-UPI	150.0		18.74
2025-05-12T18:50:21.0	0000513210482114	2025-05-12	UPI-ANKIT KUMAR PANDEY-8756225225@PTHDFC-HDFC0003667-513210482114-NA		200.0	218.74
2025-05-12T19:18:08.0	0000549829533583	2025-05-12	UPI-BRAJESH KUMAR-PAYTMQR6CHIGQ@PTYS-YESB0PTMUPI-549829533583-UPI	200.0		18.74

2025-05-16T14:46:24.0	0000513691418163	2025-05-16	UPI-BHAGAT SINGH-9639129128@NAVIAXIS-BARB0DHOMAT-513691418163-PAID VIA N AVI UPI		60.0	78.74
2025-05-16T14:46:37.0	0000039695505426	2025-05-16	UPI-SANJAI KUMAR-6376953612@IBL-IDFB0021019-039695505426-PAYMENT FROM PHO NE		80.0	158.74
2025-05-16T14:50:31.0	0000513691467313	2025-05-16	UPI-SOBHA KUMARI-7481846446@NAVIAXIS-KKBK0000287-513691467313-PAID VIA NAV I		200.0	358.74
2025-05-16T17:44:46.0	0000104914431824	2025-05-16	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-104914431824-UPI	140.0		218.74
2025-05-16T19:29:38.0	0000104922034580	2025-05-16	UPI-MUKESH KUMAR-PAYTMQR6G1WSW@PTYS-YESB0PTMUPI-104922034580-UPI	10.0		208.74
2025-05-16T22:46:10.0	0000104934344102	2025-05-16	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-104934344102-UPI	160.0		48.74
2025-05-17T01:47:47.0	0000104936576454	2025-05-17	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-104936576454-UPI	40.0		8.74
2025-05-18T21:05:48.0	0000316281533975	2025-05-18	UPI-DINESH SO JAGAN SING-CNARENDRACHAUHAN803@YBL-HDFC0003579-316281533975-PAYMENT FROM PHON E	1.0		7.74
2025-05-24T13:36:28.0	YESBN12025052403777096	2025-05-24	NEFT CR-YESB00000001-FINN EW CORPORATE ESCROW AC COUNT-NEM SINGH-YESBN12025052403777096 SALARY T O NEM SINGH 50100435021460		1500.0	1507.74
2025-05-25T18:08:12.0	0000514518354769	2025-05-25	NWD-541919XXXXXX1524-MP Z11833-DHARUHERA	1500.0		7.74
2025-05-26T15:12:53.0	YESBN12025052605771833	2025-05-26	NEFT CR-YESB00000001-FINN EW CORPORATE ESCROW AC COUNT-NEM SINGH-YESBN12025052605771833 SALARY T O NEM SINGH 50100435021460		2500.0	2507.74
2025-05-26T15:15:56.0	0000298968944037	2025-05-26	UPI-JIO RECHARGE-JIOINAPPDIRECT@AXL-UTIB0AXLUPI-298968944037-PAYMENT FRO M PHONE	302.0		2205.74
2025-05-26T20:23:25.0	0000105446261513	2025-05-26	UPI-RAMNARAYAN-BHARATPE.90060778329@FBPE-FDRL0001382-105446261513-PAY TO BHARATPE ME	100.0		2105.74
2025-05-26T20:28:23.0	0000105446644928	2025-05-26	UPI-MR VINOD KUMAR-Q544507921@YBL-YESB0YBLUPI-105446644928-UPI	10.0		2095.74
2025-05-26T20:35:26.0	0000105447170182	2025-05-26	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-105447170182-UPI	200.0		1895.74
2025-05-26T23:20:09.0	0000105454250930	2025-05-26	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-105454250930-UPI	200.0		1695.74
2025-05-27T06:17:26.0	0000105456051076	2025-05-27	UPI-MUKESH KUMAR W 204-PAYTMQR58G77Z@PAYTM-YESB0PTMUPI-105456051076-U PI	10.0		1685.74

2025-05-27T10:29:44.0	0000514759741914	2025-05-27	UPI-BABA JAN SEVA KENDRA-7060870934@PTSBI-SBIN0016272-514759741914-SENT USING PAYTM U		800.0	2485.74
2025-05-27T19:04:52.0	0000105489487687	2025-05-27	UPI-USHA KUMARI-PAYTMQR6C9PS3@PTYS-YESB0PTMUPI-105489487687-UPI	40.0		2445.74
2025-05-27T19:08:43.0	0000105489816381	2025-05-27	UPI-MR VINOD KUMAR-Q544507921@YBL-YESB0YBLUPI-105489816381-UPI	20.0		2425.74
2025-05-27T19:09:50.0	0000105489919552	2025-05-27	UPI-MANJIT-PAYTMQR1KNIKXXRF2@PAYTM-YESB0PTMUPI-105489919552-UPI	10.0		2415.74
2025-05-27T20:50:01.0	0000105497903720	2025-05-27	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-105497903720-UPI	270.0		2145.74
2025-05-27T22:37:36.0	0000105503081128	2025-05-27	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-105503081128-UPI	120.0		2025.74
2025-05-28T03:33:13.0	0000105505651138	2025-05-28	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-105505651138-UPI	80.0		1945.74
2025-05-28T11:02:34.0	0000111954015981	2025-05-28	UPI-MANPAL SINGH-9540664469@YBL-SBIN0000635-111954015981-PAYMENT FROM PHONE	1500.0		445.74
2025-05-28T23:08:43.0	0000105554043021	2025-05-28	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-105554043021-UPI	40.0		405.74
2025-05-29T00:24:13.0	0000105555236300	2025-05-29	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-105555236300-UPI	170.0		235.74
2025-05-29T04:37:41.0	0000105556007983	2025-05-29	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-105556007983-UPI	20.0		215.74
2025-05-29T04:39:35.0	0000105556013017	2025-05-29	UPI-BABA JAN SEVA KENDRA-7060870934@OKBIZAXIS-UTIB0000553-105556013017-UPI	10.0		205.74
2025-05-29T06:53:03.0	0000105556676943	2025-05-29	UPI-MUKESH SO LAL CHAND-Q753881892@YBL-YESB0YBLUPI-105556676943-UPI	50.0		155.74
2025-05-29T10:57:28.0	MIR2614506683193	2025-05-29	.ACH DEBIT RETURN CHARGES 070525 070525-MIR2614506683193	154.79		0.95
2025-05-29T19:08:09.0	0000514933166948	2025-05-29	UPI-PAWAN KUMAR-PAWANK00027@OKICICI-INDB0001482-514933166948-UPI		100.0	100.95
2025-05-30T09:44:55.0	MIR2615012270867	2025-05-30	.ACH DEBIT RETURN CHARGES 070525 070525-MIR2615012270867	100.95		0.0
2025-06-07T14:45:14.0	0000009347703700	2025-06-07	ACH D- ADHIKOSH FINANCIAL A-KOSHYCVZMXUU	2715.0		-2715.0
2025-06-07T14:45:14.0	0000009347703700	2025-06-07	ACH D- ADHIKOSH FINANCIAL A-KOSHYCVZMXUU		2715.0	0.0
2025-06-09T16:27:35.0	YESBN12025060905761865	2025-06-09	NEFT CR-YESB00000001-FINNEW CORPORATE ESCROW ACCOUNT-NEM SINGH-YESBN12025060905761865 SALARY TO NEM SINGH 50100435021460		9746.0	9746.0

2025-06-09T16:48:49.0	0000483716201087	2025-06-09	UPI-ADHIKOSH-ST.ADHIKOSHMF@PINEAXIS-UTIB000SE TU-483716201087-PAYMENT FOR 539499	2721.0		7025.0
2025-06-09T17:05:30.0	0000106191553927	2025-06-09	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-106191553927-UPI	300.9		6724.1
2025-06-09T17:21:43.0	0000281261270750	2025-06-09	UPI-VINAY KUMAR-8650549707-5@IBL-HDFC0001977-281261270750-PAYMENT FROM PHONE	1500.0		5224.1
2025-06-09T17:40:59.0	0000516017388506	2025-06-09	NWD-541919XXXXXX1524-MPZ04076-DHARUHERA	1000.0		4224.1
2025-06-09T19:27:05.0	0000139075249193	2025-06-09	UPI-MUKESH KUMAR W 204-PAYTMQR58G77Z@PAYTM-YESB0PTMUPI-139075249193-PAYMENT FROM PHONE	100.0		4124.1
2025-06-09T22:56:19.0	0000061605312657	2025-06-09	UPI-RANVEER SINGH-8780312958@AXL-IPOS0000001-061605312657-PAYMENT FROM PHONE		180.0	4304.1
2025-06-10T00:58:07.0	0000252252611941	2025-06-10	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-252252611941-PAY TO ABHAY KUMAR	520.0		3784.1
2025-06-10T05:36:41.0	0000516105400551	2025-06-10	NWD-541919XXXXXX1524-H5333300-REWARI	2500.0		1284.1
2025-06-10T07:21:01.0	0000490107955428	2025-06-10	UPI-BHOOPENDR SINGH-7410931883@YBL-SBIN0005964-490107955428-PAYMENT FROM PHONE		1000.0	2284.1
2025-06-10T11:53:05.0	0000106232044277	2025-06-10	UPI-ABHAY KUMAR SO JITEN-ABHAYS8026-1@OKHDFCBANK-PUNB0767100-106232044277-UPI		1000.0	3284.1
2025-06-10T12:39:31.0	0000597291175311	2025-06-10	UPI-DEVESH-Q496254806@YBL-YESB0YBLUPI-597291175311-PAYMENT FROM PHONE	1500.0		1784.1
2025-06-10T17:38:58.0	0000810318656515	2025-06-10	UPI-NAND LAL GUPTA-9138201882-2@AXL-HDFC0006724-810318656515-PAYMENT FROM PHONE		1000.0	2784.1
2025-06-10T21:01:47.0	0000239391315101	2025-06-10	UPI-RANVEER SINGH-8780312958@AXL-IPOS0000001-239391315101-PAYMENT FROM PHONE		700.0	3484.1
2025-06-10T21:02:55.0	0000684657078801	2025-06-10	UPI-ANKIT KUMAR PANDEY-ANKIT225225@AXL-HDFC0003667-684657078801-PAYMENT FROM PHONE	3200.0		284.1
2025-06-12T10:49:10.0	MIR2616342528069	2025-06-12	.ACH DEBIT RETURN CHARGES 070525 070525-MIR2616342528069	275.26		8.84
2025-06-27T12:02:16.0	MIR2617382205806	2025-06-27	.ACH DEBIT RETURN CHARGES 070625 070625-MIR2617382205806	6.95		1.89
2025-06-27T14:12:53.0	YESBN12025062706052027	2025-06-27	NEFT CR-YESB00000001-FINNEW CORPORATE ESCROW ACCOUNT-NEM SINGH-YESBN12025062706052027 SALARY TO NEM SINGH 50100435021460		2000.0	2001.89

2025-06-27T15:07:23.0	0000237976664024	2025-06-27	UPI-RANVEER SINGH-8780312958@AXL-IPOS0000001-237976664024-PAYMENT FROM PHONE	500.0		1501.89
2025-06-27T17:35:39.0	0000417139473881	2025-06-27	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-417139473881-PAY TO ABHAY KUMAR	90.0		1411.89
2025-06-28T02:55:20.0	0000931816954742	2025-06-28	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-931816954742-PAY TO ABHAY KUMAR	100.0		1311.89
2025-06-28T03:09:19.0	0000425871778976	2025-06-28	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-425871778976-PAY TO ABHAY KUMAR	130.0		1181.89
2025-06-28T06:50:32.0	0000517996827909	2025-06-28	UPI-MADAN LAL-MD2929407@OKAXIS-IPOS0000001-517996827909-UPI		1875.0	3056.89
2025-06-28T12:56:31.0	0000026250316629	2025-06-28	UPI-BRJESH KUMAR-PAYTM.S16JM03@PTY-YESB0MCHUPI-026250316629-PAYMENT FROM PHONE	50.0		3006.89
2025-06-28T12:59:36.0	0000517912891195	2025-06-28	NWD-541919XXXXXX1524-MPZ04076-DHARUHERA	500.0		2506.89
2025-06-28T13:11:54.0	0000350076764009	2025-06-28	UPI-MR BILLOO RAM-Q977018240@YBL-YESB0YBLUPI-350076764009-PAYMENT FROM PHONE	50.0		2456.89
2025-06-28T18:06:28.0	0000997681897839	2025-06-28	UPI-ANITA KUMARI-PAYTM.S1DD2JG@PTY-YESB0MCHUPI-997681897839-PAYMENT FROM PHONE	40.0		2416.89
2025-06-28T18:08:06.0	0000926472891086	2025-06-28	UPI-MR SURESH KUMAR-Q650854505@YBL-YESB0YBLUPI-926472891086-PAYMENT FROM PHONE	20.0		2396.89
2025-06-28T18:15:42.0	0000707503890778	2025-06-28	UPI-MAPSKO MINERAL LIMIT-PAYTM.S17TR0U@PTY-YESB0MCHUPI-707503890778-PAYMENT FROM PHONE	200.0		2196.89
2025-06-28T23:11:07.0	0000768766852089	2025-06-28	UPI-ANIL SO DHARAMBIR-ANILRISKY99-1@OKSBI-UBIN0567370-768766852089-PAYMENT FROM PHONE	50.0		2146.89
2025-06-29T10:05:28.0	0000873895420519	2025-06-29	UPI-RANVEER SINGH-8780312958@YBL-IPOS0000001-873895420519-PAYMENT FROM PHONE	300.0		1846.89
2025-06-29T10:26:36.0	0000506858809317	2025-06-29	UPI-RANVEER SINGH-8780312958@YBL-IPOS0000001-506858809317-PAYMENT FROM PHONE	70.0		1776.89
2025-06-29T14:59:37.0	0000958773114007	2025-06-29	UPI-ABHAY KUMAR SO JITEN-BHARATPE.8L0A0J6G5Q06419@FBPE-FDRL0001382-958773114007-PAY TO ABHAY KUMAR	40.0		1736.89
2025-06-29T15:39:07.0	0000060936115261	2025-06-29	UPI-MADAN LAL S O VIJEND-PAYTMQR5H5IX1@PTYS-YESB0PTMUPI-060936115261-PAYMENT FROM PHONE	40.0		1696.89
2025-06-	0000046719328385	2025-06-29	UPI-MADAN LAL S O VIJEND-	100.0		1596.89



29T20:50:37.0			PAYTMQR5H5IX1@PTYS-YES B0PTMUPI-046719328385-PAY MENT FROM PHONE			
2025-06- 29T23:14:12.0	0000198556654134	2025-06-29	UPI-SITA DEVI-PAYTM.S16G4 6V@PTY-YESB0MCHUPI-1985 56654134-PAYMENT FROM P HONE	60.0		1536.89
2025-06- 29T23:21:30.0	0000409154656624	2025-06-29	UPI-SITA DEVI-PAYTM.S16G4 6V@PTY-YESB0MCHUPI-4091 54656624-PAYMENT FROM P HONE	160.0		1376.89
2025-06- 30T03:14:56.0	0000403870650498	2025-06-30	UPI-SAHIL-PAYTM.S16ZIUH@ PTY-YESB0MCHUPI-40387065 0498-PAYMENT FROM PHON E	60.0		1316.89
2025-06- 30T10:36:43.0	0000659452746135	2025-06-30	UPI-RANVEER SINGH-878031 2958@IBL-IPOS0000001-6594 52746135-PAYMENT FROM P HONE	100.0		1216.89
2025-06- 30T19:16:40.0	0000298837744302	2025-06-30	UPI-RANVEER SINGH-878031 2958@YBL-IPOS0000001-2988 37744302-PAYMENT FROM P HONE	20.0		1196.89
2025-07- 01T02:32:44.0	0000000000000000	2025-07-01	INTEREST PAID TILL 30-JUN- 2025		24.0	1220.89
2025-07- 01T05:19:33.0	0000639553244168	2025-07-01	UPI-RANVEER SINGH-878031 2958@AXL-IPOS0000001-6395 53244168-PAYMENT FROM P HONE	50.0		1170.89
2025-07- 01T06:33:46.0	0000921868874896	2025-07-01	UPI-FIRSTPRINCIPLE APPSF- SRIMANDIR418943.RZP@RXA XIS-UTIB0000RZP-921868874 896-PAYMENT FROM PHONE	25.0		1145.89
2025-07- 01T14:46:46.0	0000510745709205	2025-07-01	UPI-DINESH SO JAGAN SING- CNARENDRACHAUHAN803@ YBL-HDFC0003579-51074570 9205-PAYMENT FROM PHON E	200.0		945.89
2025-07- 02T17:19:03.0	0000429247890399	2025-07-02	UPI-MADAN LAL S O VIJEND- PAYTMQR5H5IX1@PTYS-YES B0PTMUPI-429247890399-PAY MENT FROM PHONE	70.0		875.89
2025-07- 02T19:05:24.0	0000728951071596	2025-07-02	UPI-RAJU GUPTA SO -Q06471 2445@YBL-YESB0YBLUPI-728 951071596-PAYMENT FROM P HONE	20.0		855.89
2025-07- 02T20:26:21.0	0000302722780978	2025-07-02	UPI-MADAN LAL S O VIJEND- PAYTMQR5H5IX1@PTYS-YES B0PTMUPI-302722780978-PAY MENT FROM PHONE	70.0		785.89
2025-07- 02T21:52:42.0	0000716437222117	2025-07-02	UPI-AIRTEL RECHARGE-AIRT ELPREDIRECT2@AXL-UTIB0A XLUPI-716437222117-PAYME NT FROM PHONE	22.0		763.89
2025-07- 02T22:40:49.0	0000464886214394	2025-07-02	UPI-MADAN LAL S O VIJEND- PAYTMQR5H5IX1@PTYS-YES B0PTMUPI-464886214394-PAY MENT FROM PHONE	70.0		693.89
2025-07- 03T01:03:56.0	0000942020432921	2025-07-03	UPI-MADAN LAL S O VIJEND- PAYTMQR5H5IX1@PTYS-YES B0PTMUPI-942020432921-PAY MENT FROM PHONE	70.0		623.89
2025-07- 03T10:44:42.0	MIR2618395464805	2025-07-03	.ACH DEBIT RETURN CHARG ES 070625 070625-MIR261839 5464805	524.05		99.84

2025-07-03T22:16:40.0	0000038091094509	2025-07-03	UPI-MADAN LAL S O VIJEND-PAYTMQR5H5IX1@PTYS-YESB0PTMUPI-038091094509-PAYMENT FROM PHONE	60.0		39.84
2025-07-06T01:45:18.0	0000330217870675	2025-07-06	UPI-MADAN LAL SAINI-9643676277@IOB-IOBA0002357-330217870675-UPI FUND TRANSFER	30.0		9.84
2025-07-07T12:53:09.0	0000000565879135	2025-07-07	ACH D- ADHIKOSH FINANCIALL A-KOSHVD4SM9MU	2715.0		-2705.16
2025-07-07T12:53:09.0	0000000565879135	2025-07-07	ACH D- ADHIKOSH FINANCIALL A-KOSHVD4SM9MU		2715.0	9.84
2025-07-07T15:48:58.0	YESBN12025070705321041	2025-07-07	NEFT CR-YESB00000001-FINNEW CORPORATE ESCROW ACCOUNT-NEM SINGH-YESBN12025070705321041 SALARY TO NEM SINGH 50100435021460		11706.0	11715.84
2025-07-07T17:26:25.0	0000833836903238	2025-07-07	UPI-ADHIKOSH-ST.ADHIKOSHMF@PINEAXIS-UTIB000SE TU-833836903238-PAYMENT FOR 564048	2715.0		9000.84
2025-07-07T17:27:11.0	0000707019292887	2025-07-07	UPI-ADHIKOSH-ST.ADHIKOSHMF@PINEAXIS-UTIB000SE TU-707019292887-PAYMENT FOR 564049	1980.0		7020.84
2025-07-07T19:34:00.0	0000886792118956	2025-07-07	UPI-AIRTEL RECHARGE-AIRTEL-PREDIRECT1@AXL-UTIB0AXLUPI-886792118956-PAYMENT FROM PHONE	202.0		6818.84
2025-07-08T07:22:44.0	0000922074639773	2025-07-08	UPI-RANVEER SINGH-8780312958@YBL-IPOS00000001-922074639773-PAYMENT FROM PHONE		1400.0	8218.84
2025-07-08T10:12:48.0	0000107729838477	2025-07-08	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@ICICI-ICIC0DC0099-107729838477-UPI	200.9		8017.94
2025-07-08T13:44:30.0	0000344886389962	2025-07-08	UPI-MANPAL SINGH-9540664469@AXL-SBIN0000635-344886389962-PAYMENT FROM PHONE	8000.0		17.94
2025-07-17T03:45:56.0	0000788468714270	2025-07-17	UPI-VISHAL-6396329867-2@AXL-IPOS00000001-788468714270-PAYMENT FROM PHONE	15.0		2.94
2025-07-25T11:34:55.0	YESBN12025072505246865	2025-07-25	NEFT CR-YESB00000001-FINNEW CORPORATE ESCROW ACCOUNT-NEM SINGH-YESBN12025072505246865 SALARY TO NEM SINGH 50100435021460		2000.0	2002.94
2025-07-25T22:16:06.0	0000955400122826	2025-07-25	UPI-VISHAL-6396329867@YBL-AIRP00000001-955400122826-PAYMENT FROM PHONE	40.0		1962.94
2025-07-25T22:35:26.0	0000320855215918	2025-07-25	UPI-SITA DEVI-PAYTM.S16G46V@PTY-YESB0MCHUPI-320855215918-PAYMENT FROM PHONE	160.0		1802.94
2025-07-26T00:31:59.0	0000854196289737	2025-07-26	UPI-VISHAL-6396329867@AXL-AIRP00000001-854196289737-PAYMENT FROM PHONE		475.0	2277.94
2025-07-26T01:48:45.0	0000336098399958	2025-07-26	UPI-VISHAL-6396329867@YBL-AIRP00000001-336098399958-PAYMENT FROM PHONE	60.0		2217.94

2025-07-26T04:08:32.0	0000153676657675	2025-07-26	UPI-TOUFIK-PAYTM.S17OEG7@PTY-YESB0MCHUPI-153676657675-PAYMENT FROM PHONE	160.0		2057.94
2025-07-26T09:53:53.0	0000097486373613	2025-07-26	UPI-BRJESH KUMAR-PAYTM.S13P5KJ@PTY-YESB0MCHUPI-097486373613-PAYMENT FROM PHONE	40.0		2017.94
2025-07-26T10:36:11.0	0000526295475006	2025-07-26	UPI-ENGLISH WINE AND BEE-PAYTM.S1K3A4K@PTY-YESB0MCHUPI-526295475006-PAYMENT FROM PHONE	50.0		1967.94
2025-07-26T10:37:40.0	0000774636445413	2025-07-26	UPI-MR BILLOO RAM-Q977018240@YBL-YESB0YBLUPI-774636445413-PAYMENT FROM PHONE	10.0		1957.94
2025-07-26T11:33:12.0	0000799674302333	2025-07-26	UPI-ENGLISH WINE AND BEE-PAYTM.S1K3A4K@PTY-YESB0MCHUPI-799674302333-PAYMENT FROM PHONE	100.0		1857.94
2025-07-26T12:32:43.0	0000284936977678	2025-07-26	UPI-GHISU LAL SHARMA-Q553855314@YBL-YESB0YBLUPI-284936977678-PAYMENT FROM PHONE	150.0		1707.94
2025-07-26T12:39:12.0	0000776045004038	2025-07-26	UPI-DEVENDER KUMAR-PAYTMQR6MDH6B@PTYS-YESB0PTMUPI-776045004038-PAYMENT FROM PHONE	10.0		1697.94
2025-07-26T17:35:44.0	0000783504662481	2025-07-26	UPI-VISHAL-6396329867@YBL-AIRP0000001-783504662481-PAYMENT FROM PHONE	90.0		1607.94
2025-07-26T17:57:42.0	0000636646639583	2025-07-26	UPI-BRAJESH KUMAR-SHANKHWAR41@AXL-BKID0007260-636646639583-PAYMENT FROM PHONE	500.0		1107.94
2025-07-26T20:44:53.0	0000208588696776	2025-07-26	UPI-DHANANJAY GIRI-Q098583096@YBL-YESB0YBLUPI-208588696776-PAYMENT FROM PHONE	90.0		1017.94
2025-07-26T20:47:00.0	0000731035443449	2025-07-26	UPI-DHANANJAY GIRI-Q098583096@YBL-YESB0YBLUPI-731035443449-PAYMENT FROM PHONE	10.0		1007.94
2025-07-26T22:51:11.0	0000038206759058	2025-07-26	UPI-DHANANJAY GIRI-Q098583096@YBL-YESB0YBLUPI-038206759058-PAYMENT FROM PHONE	90.0		917.94
2025-07-27T00:58:39.0	0000831739624991	2025-07-27	UPI-DHANANJAY GIRI-Q098583096@YBL-YESB0YBLUPI-831739624991-PAYMENT FROM PHONE	140.0		777.94
2025-07-27T11:19:56.0	0000051204678251	2025-07-27	UPI-SHARMA MEDICAL STORE-Q635024024@YBL-YESB0YBLUPI-051204678251-PAYMENT FROM PHONE	40.0		737.94
2025-07-27T17:35:52.0	0000291300159269	2025-07-27	UPI-DHANANJAY GIRI-Q098583096@YBL-YESB0YBLUPI-291300159269-PAYMENT FROM PHONE	100.0		637.94
2025-07-27T18:13:32.0	0000520818624971	2025-07-27	NWD-541919XXXXXX1524-MPZ04076-DHARUHERA	200.0		437.94
2025-07-27T20:33:05.0	0000721310317118	2025-07-27	UPI-DHANANJAY GIRI-Q098583096@YBL-YESB0YBLUPI-721310317118-PAYMENT FROM PHONE	130.0		307.94

2025-07-27T22:25:34.0	0000646009213405	2025-07-27	UPI-DHANANJAY GIRI-Q098583096@YBL-YESB0YBLUPI-646009213405-PAYMENT FROM PHONE	110.0		197.94
2025-07-28T00:14:18.0	0000345721794227	2025-07-28	UPI-DHANANJAY GIRI-Q098583096@YBL-YESB0YBLUPI-345721794227-PAYMENT FROM PHONE	130.0		67.94
2025-07-28T07:58:09.0	0000484688318857	2025-07-28	UPI-MUKESH SO LAL CHAND-Q753881892@YBL-YESB0YBLUPI-484688318857-PAYMENT FROM PHONE	40.0		27.94
2025-07-28T16:56:48.0	0000929518479778	2025-07-28	UPI-DHANANJAY GIRI-Q098583096@YBL-YESB0YBLUPI-929518479778-PAYMENT FROM PHONE	20.0		7.94
2025-07-29T12:57:41.0	MIR2620451634954	2025-07-29	.ACH DEBIT RETURN CHARGES 070725 070725-MIR2620451634954	6.05		1.89
2025-08-05T11:51:36.0	MIR2621365380126	2025-08-05	.ACH DEBIT RETURN CHARGES 070725 070725-MIR2621365380126	1.89		0.0
2025-08-07T12:51:37.0	0000002004454614	2025-08-07	ACH D- ADHIKOSH FINANCIALL A-KOSHFNAP6D1H	2715.0		-2715.0
2025-08-07T12:51:37.0	0000002004454614	2025-08-07	ACH D- ADHIKOSH FINANCIALL A-KOSHFNAP6D1H		2715.0	0.0
2025-08-08T13:37:32.0	YESBN12025080805953155	2025-08-08	NEFT CR-YESB0000001-FINNEW CORPORATE ESCROW ACCOUNT-NEM SINGH-YESBN12025080805953155 SALARY TO NEM SINGH 50100435021460		16708.0	16708.0
2025-08-08T13:56:40.0	0000813345448000	2025-08-08	UPI-BRJESH KUMAR-PAYTM.S13P5KJ@PTY-YESB0MCHUPI-813345448000-PAYMENT FROM PHONE	40.0		16668.0
2025-08-08T16:08:05.0	0000522016410437	2025-08-08	NWD-541919XXXXXX1524-H5333300-REWARI	6000.0		10668.0
2025-08-08T16:10:45.0	0000111161976524	2025-08-08	UPI-RAGHVENDRA KUMAR-9759478137@IBL-SBIN0003388-111161976524-PAYMENT FROM PHONE		2000.0	12668.0
2025-08-08T17:41:10.0	0000795936096385	2025-08-08	UPI-AJAY-PAYTM.S17PVG8@PTY-YESB0MCHUPI-795936096385-PAYMENT FROM PHONE	10.0		12658.0
2025-08-08T18:13:40.0	0000228243131899	2025-08-08	UPI-ADHIKOSH-ST.ADHIKOSHMF@PINEAXIS-UTIB000SETU-228243131899-PAYMENT FOR 589152	2718.0		9940.0
2025-08-10T10:19:01.0	0000410380754270	2025-08-10	UPI-DINESH SO JAGAN SING-9717091233@NAVIAxis-HDFC0003579-410380754270-PAYMENT FROM PHONE	3000.0		6940.0
2025-08-10T11:11:06.0	0000399605572954	2025-08-10	UPI-AHMAD WINE TRADERS-MSWIPE.2500060225623460@KOTAK-KKBK0000958-399605572954-PAYMENT FROM PHONE	310.0		6630.0
2025-08-10T11:23:52.0	0000880151323350	2025-08-10	UPI-AKASH RAJPUT-MERCHANTQR.2UUZP7PD@DIGIKHATA-PPIW0881410-880151323350-PAYMENT FROM PHONE	5000.0		1630.0
2025-08-12T07:53:37.0	0000021897124565	2025-08-12	UPI-MUKESH SO LAL CHAND-Q753881892@YBL-YESB0YBLUPI-021897124565-PAYMENT	50.0		1580.0

			FROM PHONE			
2025-08-12T12:11:05.0	0000718722559214	2025-08-12	UPI-MR VINOD KUMAR-Q005750518@YBL-YESB0YBLUPI-718722559214-PAYMENT FROM PHONE	12.0		1568.0
2025-08-12T16:22:34.0	0000527701839623	2025-08-12	UPI-ENGLISH WINE AND BEE -PAYTM.S1KYCOF@PTY-YESB0MCHUPI-527701839623-PAYMENT FROM PHONE	100.0		1468.0
2025-08-12T16:23:48.0	0000920414404069	2025-08-12	UPI-MR BILLOO RAM-Q977018240@YBL-YESB0YBLUPI-920414404069-PAYMENT FROM PHONE	40.0		1428.0
2025-08-13T08:34:31.0	0000539884212796	2025-08-13	UPI-RANVEER SINGH-8780312958@YBL-IPOS0000001-539884212796-PAYMENT FROM PHONE		1500.0	2928.0
2025-08-13T08:35:03.0	0000400580723615	2025-08-13	UPI-MRS RITIKA-Q790490541@YBL-YESB0YBLUPI-400580723615-PAYMENT FROM PHONE	2000.0		928.0
2025-08-13T08:35:46.0	0000154321989211	2025-08-13	UPI-MUKESH KUMAR-PAYTMQR58G77Z@PAYTM-YESB0PTMUPI-154321989211-PAYMENT FROM PHONE	375.0		553.0
2025-08-15T21:26:53.0	0000074283864891	2025-08-15	UPI-AIRTEL RECHARGE-AIRTEL2@YBL-YESB0YBLUPI-074283864891-PAYMENT FROM PHONE	22.0		531.0