

ACCOUNT STATEMENT(2024-12-25-2025-06-24)

Name	:	MAHIPAL SINGH
Email	:	
Mobile	:	9582285743
DOB	:	1958-03-26
Address	:	S/O LACCHAM SINGH, VILL. & PO. THIKALNA, DISTT-ALMORA, Almora PIN : 263623
Pan	:	ODGPS4231G
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	01574
MICR Code	:	263002116
Drawing limit	:	976.86
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
sbi-fip	XXXXXXXXXXXXX3183	976.86	SBIN0001574	SAVINGS		2025-06-24T13:24:30

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-12-29T19:36:26	347723826	2024-12-28	WDL TFR UPI/DR/944414376044/Galactus/SBIN/galactusfu/	10.00		33.35
2024-12-29T21:02:40	387200687	2024-12-28	WDL TFR UPI/DR/201202313367/Galactus/SBIN/galactusfu/	20.00		13.35
2024-12-30T20:08:01	564404581	2024-12-29	WDL TFR UPI/DR/427863080381/Mpl Gaming/YESB/paytm-300	10.00		3.35
2024-12-31T21:02:00	609960003	2024-12-30	DEP TFR UPI/CR/436617707570/KUNDAN S/SBIN/kundan.kun/		500.00	503.35
2025-01-02T13:54:14	281739169	2025-01-01	WDL TFR UPI/DR/992611309487/HASTECK /SURY/hasteck@su/	100.00		403.35
2025-01-02T14:01:03	286883369	2025-01-01	WDL TFR UPI/DR/565210407043/HASTECK /SURY/hasteck@su/	100.00		303.35
2025-01-02T14:10:26	293887775	2025-01-01	WDL TFR UPI/DR/240873313914/HASTECK /SURY/hasteck@su/	200.00		103.35
2025-01-02T18:44:14	492234852	2025-01-01	DEP TFR INB IMPS/500227214250/RNB-XX131-CYPHERAS/TRAN		1449.00	1552.35

2025-01-03T18:35:53	497407366	2025-01-02	WDL TFR UPI/DR/649318787372/SANGE ETA/BARB/9599323609/	180.00		1372.35
2025-01-03T20:00:53	560523938	2025-01-02	DEP TFR NEFT*ICIC0000105*ICIN30030 0311906*DREAMCANN F		16068.00	17440.35
2025-01-04T07:48:49	29396170	2025-01-03	WDL TFR UPI/DR/522528197292/RAJES H P/UTIB/rajesh.pan/	11000.00		6440.35
2025-01-04T07:51:22	30224206	2025-01-03	WDL TFR UPI/DR/299581676878/ESHVA R /SBIN/9582099290/	4000.00		2440.35
2025-01-04T08:37:19	47521035	2025-01-03	WDL TFR UPI/DR/098840632252/BRIJKI SHOR/SBIN/704898385	2000.00		440.35
2025-01-04T12:31:41	212586951	2025-01-03	WDL TFR UPI/DR/862527182112/RAPID EK/ICIC/rapidekart/	200.00		240.35
2025-01-04T13:36:27	268688569	2025-01-03	WDL TFR UPI/DR/472711244813/RAPID EK/ICIC/rapidekart/	200.00		40.35
2025-01-04T20:03:47	560265147	2025-01-03	WDL TFR UPI/DR/203991378817/Amod j ha/YESB/paytmqrhi2/	20.00		20.35
2025-01-05T21:37:11	469598631	2025-01-04	DEP TFR INB IMPS/500526341945/RNB- XX333-MAGENT L/TRAN		2516.00	2536.35
2025-01-05T22:54:53	491991852	2025-01-04	DEP TFR CMP IMPS/CMP000000000/SBI N-xx183-/ 00418822		1012.00	3548.35
2025-01-05T23:16:38	496783002	2025-01-04	DEP TFR INB IMPS/500525717732/RNB- XX702-ACS IMPE/ACSI		479.00	4027.35
2025-01-06T14:01:13	301632975	2025-01-05	DEP TFR INB IMPS/500614272837/axb-X X519-EKOINDIA/IMPS		5814.00	9841.35
2025-01-06T15:08:33	357498961	2025-01-05	DEP TFR UPI/CR/500600197167/Vernik T/SURY/vernik@sur/		576.00	10417.35
2025-01-06T15:20:18	367196641	2025-01-05	WDL TFR UPI/DR/195961672896/AlpineA I/PPIW/ombk.AADI8/	250.00		10167.35
2025-01-06T15:22:06	368737927	2025-01-05	WDL TFR UPI/DR/581338635748/Vinay/Y ESB/paytm.s19r/Pay	25.00		10142.35
2025-01-06T15:28:19	373841114	2025-01-05	WDL TFR UPI/DR/929451779433/SUNIT A D/YESB/Q264343153/	25.00		10117.35
2025-01-06T15:29:23	374685572	2025-01-05	WDL TFR UPI/DR/423098893655/JAYPRA KA/YESB/paytmqr5em/	10.00		10107.35
2025-01-06T17:56:05	496613584	2025-01-05	WDL TFR UPI/DR/646889342067/Pushpa D/YESB/paytmqr281/	20.00		10087.35
2025-01-07T08:35:13	49398647	2025-01-06	WDL TFR UPI/DR/008629046123/BRIJKI SHOR/SBIN/704898385	3000.00		7087.35
2025-01-07T13:52:32	294150452	2025-01-06	WDL TFR UPI/DR/807304837724/AEROB OTT/YESB/aerobottve/	200.00		6887.35
2025-01-07T22:52:21	664607531	2025-01-06	WDL TFR UPI/DR/158515000878/Aznm L if/YESB/aznfesut32/	500.00		6387.35
2025-01-07T23:33:48	673540808	2025-01-06	WDL TFR UPI/DR/991713568813/Vernik T/SURY/vernik@sur/	200.00		6187.35
2025-01-07T23:39:50	674436533	2025-01-06	WDL TFR UPI/DR/102370509573/Vernik T/SURY/vernik@sur/	500.00		5687.35
2025-01-07T23:59:00	677010601	2025-01-06	WDL TFR UPI/DR/942652146771/Jio Rec h/YESB/JIOINAPPDI/	29.00		5658.35
2025-01-08T05:44:23	901390027	2025-01-07	WDL TFR UPI/DR/001899204599/SPHER ICA/YESB/sphicalos3/	300.00		5358.35

2025-01-08T05:44:51	902219255	2025-01-07	WDL TFR UPI/DR/023046075196/VERNI K T/FINO/ps1.vernik/	500.00		4858.35
2025-01-08T05:45:13	902945071	2025-01-07	WDL TFR UPI/DR/661559293891/VERNI K T/FINO/ps1.vernik/	500.00		4358.35
2025-01-08T05:46:42	908909485	2025-01-07	WDL TFR UPI/DR/616381630191/Nextge n /YESB/negentchol/	300.00		4058.35
2025-01-08T05:46:42	910626046	2025-01-07	WDL TFR UPI/DR/593695515180/OIEXP COM/YESB/oinxpece32/	500.00		3558.35
2025-01-08T05:46:42	1162408	2025-01-07	WDL TFR UPI/DR/532304115858/Sumira n /YESB/surachngat/	500.00		3058.35
2025-01-08T06:48:59	10522438	2025-01-07	WDL TFR UPI/DR/732365112991/OIEXP COM/YESB/oinxpece32/	300.00		2758.35
2025-01-08T07:04:04	13674720	2025-01-07	WDL TFR UPI/DR/615653616250/KALARI I/SURY/redwire@su/	300.00		2458.35
2025-01-08T07:15:24	16935592	2025-01-07	WDL TFR UPI/DR/466630491363/Mr SAR VE/FDRL/BHARATPE.9/	10.00		2448.35
2025-01-08T08:08:11	35353352	2025-01-07	WDL TFR UPI/DR/604263922325/OIEXP COM/YESB/oinxpece32/	300.00		2148.35
2025-01-08T08:57:02	60692316	2025-01-07	WDL TFR UPI/DR/160483047067/KALARI I/SURY/redwire@su/	300.00		1848.35
2025-01-08T11:02:58	141971878	2025-01-07	WDL TFR UPI/DR/354408273195/NIPOL OTE/FINO/neo.nipolo/	300.00		1548.35
2025-01-08T12:44:23	229312072	2025-01-07	WDL TFR UPI/DR/058494109801/SSX TE CH/YESB/sschindia2/	500.00		1048.35
2025-01-08T16:12:58	399593229	2025-01-07	WDL TFR UPI/DR/540154178805/Vernik T/SURY/vernik@sur/	1000.00		48.35
2025-01-09T05:19:38	907520763	2025-01-08	DEP TFR UPI/CR/500900028859/Vernik T/SURY/vernik@sur/		1158.00	1206.35
2025-01-09T17:43:15	462794528	2025-01-08	WDL TFR UPI/DR/147760952777/OIEXP COM/YESB/oinxpece32/	100.00		1106.35
2025-01-09T17:55:05	471843835	2025-01-08	WDL TFR UPI/DR/301762630786/Vernik T/SURY/vernik@sur/	100.00		1006.35
2025-01-10T13:42:31	287196270	2025-01-09	WDL TFR UPI/DR/248648154865/Vernik T/SURY/vernik@sur/	100.00		906.35
2025-01-10T13:47:43	291577209	2025-01-09	WDL TFR UPI/DR/849591401405/Vernik T/SURY/vernik@sur/	200.00		706.35
2025-01-10T13:54:08	296985516	2025-01-09	WDL TFR UPI/DR/631111605765/Vernik T/SURY/vernik@sur/	200.00		506.35
2025-01-10T17:22:38	467354513	2025-01-09	CEMTEX DEP IMPS/TCC_103/500927027 563 / 09010025- Cr		188.00	694.35
2025-01-11T13:34:18	209894751	2025-01-10	WDL TFR UPI/DR/011004299929/Swingti d/RATN/LC24122007/	100.00		594.35
2025-01-11T13:51:18	219735905	2025-01-10	WDL TFR UPI/DR/868395017642/BHAVA NI /KARB/bhavaniage/	299.07		295.28
2025-01-11T17:22:16	334628804	2025-01-10	DEP TFR INB IMPS/501117938294/ybl-X X031-DIGIDIOS/Reme		500.00	795.28
2025-01-11T17:26:00	336734064	2025-01-10	DEP TFR INB IMPS/501117943055/ybl-X X031-DIGIDIOS/Reme		300.00	1095.28
2025-01-11T17:57:26	355819022	2025-01-10	WDL TFR UPI/DR/402782999304/SANGE ETA/BARB/9599323609/	90.00		1005.28

2025-01-11T19:32:56	416927948	2025-01-10	WDL TFR UPI/DR/328946900959/AlpineA l/PPIW/ombk.AADl8/	130.00		875.28
2025-01-11T19:35:42	418690250	2025-01-10	WDL TFR UPI/DR/385155721390/Saman/ YESB/paytm.s1a6/Pay	20.00		855.28
2025-01-11T19:38:24	420399361	2025-01-10	WDL TFR UPI/DR/111057638582/Saman/ YESB/paytm.s1a6/Pay	10.00		845.28
2025-01-11T21:00:36	464208651	2025-01-10	WDL TFR UPI/DR/827409752082/Venderl u/YESB/vaerttnogi/	300.00		545.28
2025-01-11T21:15:19	470820792	2025-01-10	WDL TFR UPI/DR/538949694450/VIBEVI VA/YESB/vibivake32/	300.00		245.28
2025-01-12T05:13:44	900025192	2025-01-11	WDL TFR UPI/DR/496994450984/Vernik T/SURY/vernik@sur/	200.00		45.28
2025-01-13T14:08:28	272932728	2025-01-12	WDL TFR UPI/DR/627887008734/Jio Rec h/YESB/JIOINAPPDI/	29.00		16.28
2025-01-13T15:36:49	338639508	2025-01-12	WDL TFR UPI/DR/401163056467/Mpl Ga ming/YESB/paytm-300	10.00		6.28
2025-01-13T16:10:37	364279114	2025-01-12	WDL TFR UPI/DR/325185805501/Galactu s/SBIN/galactusfu/	5.00		1.28
2025-01-13T20:22:41	523517123	2025-01-12	DEP TFR INB IMPS/501327299780/RNB- XX168-APIBANKI/Acco		1.00	2.28
2025-01-13T20:22:52	523638637	2025-01-12	DEP TFR INB IMPS/501328299735/RNB- XX168-APIBANKI/Acco		1.00	3.28
2025-01-13T20:22:52	523611386	2025-01-12	DEP TFR INB IMPS/501325551842/RNB- XX168-APIBANKI/Acco		1.00	4.28
2025-01-13T20:23:01	523678447	2025-01-12	DEP TFR INB IMPS/501326299825/RNB- XX168-APIBANKI/Acco		1.00	5.28
2025-01-13T20:23:03	523778390	2025-01-12	DEP TFR INB IMPS/501325551966/RNB- XX168-APIBANKI/Acco		1.00	6.28
2025-01-14T08:39:10	36659711	2025-01-13	DEP TFR INB IMPS/501408304056/ICN- XX673-MPOKKET /mPok		936.00	942.28
2025-01-14T09:06:48	47942767	2025-01-13	WDL TFR UPI/DR/203290417395/RAVIN DRA/SBIN/9910343026/	300.00		642.28
2025-01-14T10:36:44	92826371	2025-01-13	WDL TFR UPI/DR/958961995896/AJAY SI /SBIN/8279972020/	500.00		142.28
2025-01-14T17:16:16	317794170	2025-01-13	WDL TFR UPI/DR/617827274647/JAYPRA KA/YESB/paytmqr5em/	35.00		107.28
2025-01-15T14:32:20	260272903	2025-01-14	DEP TFR NEFT*YESB0000001*YESAP50 153595292*MPOKKET FIN		936.00	1043.28
2025-01-15T17:23:04	368207764	2025-01-14	WDL TFR UPI/DR/954707748189/HARSH VAR/SBIN/golurana22/	600.00		443.28
2025-01-15T18:14:09	401060866	2025-01-14	DEP TFR INB IMPS/501525503511/RNB- XX484-Actas Te/PMK1		300.00	743.28
2025-01-15T18:19:01	404220532	2025-01-14	WDL TFR UPI/DR/287035645004/Globalv ip/YESB/rminizlp32	300.00		443.28
2025-01-15T20:09:30	472262921	2025-01-14	WDL TFR UPI/DR/186742573335/Nextge n /YESB/negentchol/	100.00		343.28
2025-01-15T20:14:39	475142144	2025-01-14	WDL TFR UPI/DR/375176074399/AEROB OTT/YESB/aerobottve/	200.00		143.28
2025-01-15T20:16:51	476224973	2025-01-14	DEP TFR INB IMPS/501520618381/ybl-X X031-DIGIDIOS/Reme		1000.00	1143.28
2025-01-15T22:44:27	528284500	2025-01-14	WDL TFR UPI/DR/445843456310/MIGHT	300.00		843.28

			Y W/YESB/mightywopr/			
2025-01-15T22:54:04	530169887	2025-01-14	WDL TFR UPI/DR/674196392394/MIGHT Y W/YESB/mightywopr/	300.00		543.28
2025-01-16T05:14:50	902339926	2025-01-15	WDL TFR UPI/DR/301416009516/Blockm at/YESB/blockmatri/	200.00		343.28
2025-01-16T05:15:55	904067966	2025-01-15	WDL TFR UPI/DR/259037993094/Globalv ip/YESB/rminizlp32	300.00		43.28
2025-01-19T05:23:46	901642896	2025-01-18	DEP TFR UPI/CR/501856839042/Deepa R /SBIN/pratapsing/		500.00	543.28
2025-01-19T05:24:25	902638166	2025-01-18	WDL TFR UPI/DR/447375143741/Vernik T/SURY/vernik@sur/	200.00		343.28
2025-01-19T05:26:46	904938903	2025-01-18	WDL TFR UPI/DR/503688231703/Vernik T/SURY/vernik@sur/	200.00		143.28
2025-01-19T05:27:37	906356327	2025-01-18	WDL TFR UPI/DR/431904271627/Vernik T/SURY/vernik@sur/	100.00		43.28
2025-01-20T14:55:00	312304002	2025-01-19	WDL TFR UPI/DR/433439815266/Jio Rec h/UTIB/JIOINAPPDI/	29.00		14.28
2025-01-20T17:45:50	436752284	2025-01-19	DEP TFR UPI/CR/538675475186/DIVAN S/SBIN/divanrana2/		1000.00	1014.28
2025-01-20T18:07:39	452400272	2025-01-19	WDL TFR UPI/DR/871301019521/MAPAG HAR/FINO/s2p.mapagh/	500.00		514.28
2025-01-20T18:20:48	461757649	2025-01-19	DEP TFR INB IMPS/502025349576/RNB- XX040-NALSAN E/tran		110.00	624.28
2025-01-20T18:20:54	461876641	2025-01-19	DEP TFR INB IMPS/502028187419/RNB- XX484-Actas Te/PMK1		110.00	734.28
2025-01-20T18:25:13	465005821	2025-01-19	WDL TFR UPI/DR/225998409019/Mr SO NU /IDIB/sonuraghav/	200.00		534.28
2025-01-20T18:27:00	466102318	2025-01-19	WDL TFR UPI/DR/463126706848/Mr SO NU /IDIB/sonuraghav/	100.00		434.28
2025-01-20T18:33:11	470593945	2025-01-19	DEP TFR INB IMPS/502018600999/ybl-X X031-DIGIDIOS/Reme		110.00	544.28
2025-01-20T18:40:13	475691298	2025-01-19	WDL TFR UPI/DR/497788122131/PRAMO D/SBIN/7701889982/Pa	300.00		244.28
2025-01-20T18:46:45	480515716	2025-01-19	WDL TFR UPI/DR/044051230421/PRAMO D/SBIN/7701889982/Pa	40.00		204.28
2025-01-20T19:20:20	503807772	2025-01-19	DEP TFR UPI/CR/502062481319/ABHISH EK/CNRB/7906364865/		1000.00	1204.28
2025-01-20T20:00:24	529001812	2025-01-19	WDL TFR UPI/DR/423314738705/Mr SO NU /IDIB/sonuraghav/	100.00		1104.28
2025-01-20T20:15:34	537620299	2025-01-19	WDL TFR UPI/DR/767190724117/Nextge n /YESB/negentchol/	300.00		804.28
2025-01-20T20:24:30	542396509	2025-01-19	WDL TFR UPI/DR/677647039471/SYMN SOL/SURY/scaplink@s/	300.00		504.28
2025-01-20T20:33:49	547380491	2025-01-19	WDL TFR UPI/DR/598285845045/EFPI T EC/RATN/EFPI@RBL/On	500.00		4.28
2025-02-02T17:54:03	341849107	2025-02-01	WDL TFR UPI/DR/522657216148/Mpl Ga ming/YESB/paytm-300	4.00		0.28
2025-02-04T21:32:35	608357858	2025-02-03	DEP TFR NEFT*ICIC0000105*ICIN30350 0405695*DREAMCANN F		16622.00	16622.28
2025-02-04T21:41:38	612347019	2025-02-03	WDL TFR UPI/DR/824108281834/ADVIC E C/YESB/advicecycl/	200.00		16422.28

2025-02-04T22:25:54	628736506	2025-02-03	WDL TFR UPI/DR/994741205253/Vernik Te/FINO/shp.vernik/	500.00		15922.28
2025-02-04T23:17:39	642965215	2025-02-03	WDL TFR UPI/DR/775965792127/Vernik Te/FINO/shp.vernik/	500.00		15422.28
2025-02-04T23:41:49	647531888	2025-02-03	WDL TFR UPI/DR/688658220107/Vernik Te/FINO/shp.vernik/	1000.00		14422.28
2025-02-04T00:02:09	650322716	2025-02-03	WDL TFR UPI/DR/596089076682/HASHB UG /AIRP/hashbugtec/	1000.00		13422.28
2025-02-05T05:23:42	901815991	2025-02-04	WDL TFR UPI/DR/341777003847/RAVIS HGU/FINO/s2p.ravish/	300.00		13122.28
2025-02-05T05:25:02	903972947	2025-02-04	WDL TFR UPI/DR/015200488380/VINKAJ TE/FINO/s2p.vinkaj/	500.00		12622.28
2025-02-05T05:25:29	904687092	2025-02-04	WDL TFR UPI/DR/231705315403/BOTTP AP /YESB/bopanoes32/	500.00		12122.28
2025-02-05T07:12:52	18187365	2025-02-04	WDL TFR UPI/DR/245951621231/RAJES H P/UTIB/rajesh.pan/	10000.00		2122.28
2025-02-05T07:14:01	18488449	2025-02-04	WDL TFR UPI/DR/868315118512/RAJES H P/UTIB/rajesh.pan/	1000.00		1122.28
2025-02-05T14:22:19	329018986	2025-02-04	WDL TFR UPI/DR/367851513124/Najim/ FINO/9266534830/Pay	300.00		822.28
2025-02-05T17:20:06	486327106	2025-02-04	WDL TFR UPI/DR/271302108708/NEERA J /SBIN/8595465475/	20.00		802.28
2025-02-05T19:06:04	572852992	2025-02-04	WDL TFR UPI/DR/609522248225/RAJU K IR/YESB/Q849493754/	20.00		782.28
2025-02-05T21:33:28	667126432	2025-02-04	WDL TFR UPI/DR/921659689488/NANDI NI /YESB/Q606976176/	20.00		762.28
2025-02-05T22:58:03	696625789	2025-02-04	DEP TFR INB IMPS/503622921193/ybl-X X140-RUPEECAR/Reme		1546.00	2308.28
2025-02-06T07:00:49	12387565	2025-02-05	WDL TFR UPI/DR/183367015956/Jio Rec h/UTIB/JIOINAPPDI/	302.00		2006.28
2025-02-06T07:17:22	15984699	2025-02-05	WDL TFR UPI/DR/444366075150/HASHB UG /AIRP/hashbugtec/	500.00		1506.28
2025-02-06T07:27:57	18578812	2025-02-05	WDL TFR UPI/DR/207412255048/HASHB UG /AIRP/hashbugtec/	1000.00		506.28
2025-02-06T13:33:01	263518092	2025-02-05	WDL TFR UPI/DR/382600240983/Ankej E /RATN/LC24122024/	300.00		206.28
2025-02-06T14:08:01	292115380	2025-02-05	WDL TFR UPI/DR/618755330101/Pulsewi s/YESB/pulswitepr/	200.00		6.28
2025-02-07T23:38:52	626117872	2025-02-06	DEP TFR INB IMPS/503827251771/RNB- XX040-NALSAN E/tran		500.00	506.28
2025-02-08T05:04:34	905285677	2025-02-07	DEP TFR INB IMPS/503926010296/RNB- XX040-NALSAN E/tran		2000.00	2506.28
2025-02-07T18:30:00	283867330	2025-02-07	ATM WDL ATM CASH 50390 +BEHLOLP UR NOIDA	1000.00		1506.28
2025-02-08T09:10:49	61578835	2025-02-07	WDL TFR UPI/DR/491562472150/MPOKK ET/KKBK/mpokket.es/P	1092.14		414.14
2025-02-08T19:34:00	401401356	2025-02-07	DEP TFR INB IMPS/503927230092/RNB- XX484-Actas Te/PMK1		2000.00	2414.14
2025-02-08T19:42:55	406971861	2025-02-07	DEP TFR INB IMPS/503928232438/RNB- XX484-Actas Te/PMK1		500.00	2914.14

2025-02-08T19:44:53	408206223	2025-02-07	WDL TFR UPI/DR/474659799650/RAVIN DRA/SBIN/9910343026/	1000.00		1914.14
2025-02-08T20:29:30	433298474	2025-02-07	WDL TFR UPI/DR/032226338785/SILLI/Y ESB/paytmqr5yk/Pay	120.00		1794.14
2025-02-09T06:06:07	928767914	2025-02-08	WDL TFR UPI/DR/303695225275/NUEVO HO/YESB/nuevohotr3/	500.00		1294.14
2025-02-09T07:09:55	18070869	2025-02-08	WDL TFR UPI/DR/670590546214/Stylebo x/RATN/LC24122013/	100.00		1194.14
2025-02-09T07:24:03	21325607	2025-02-08	WDL TFR UPI/DR/530120266012/Ankej E /RATN/LC24122024/	500.00		694.14
2025-02-09T09:44:37	68748944	2025-02-08	WDL TFR UPI/DR/788835004922/Ankej E /RATN/LC24122024/	300.00		394.14
2025-02-09T10:29:55	89892773	2025-02-08	WDL TFR UPI/DR/127610038983/Stylebo x/RATN/LC24122013/	100.00		294.14
2025-02-10T10:23:24	122114662	2025-02-09	DEP TFR INB IMPS/504127046670/RNB-XX484-Actas Te/PMK1		500.00	794.14
2025-02-10T13:01:48	262882107	2025-02-09	WDL TFR UPI/DR/790782864754/Nexera on/FINO/fpay.nexer/	100.00		694.14
2025-02-10T15:30:51	384615726	2025-02-09	WDL TFR UPI/DR/658321561155/Vernik Te/FINO/shp.vernik/	200.00		494.14
2025-02-10T15:43:00	394905396	2025-02-09	WDL TFR UPI/DR/121816385733/Vodafo ne/UTIB/VIINAPPUPW/	191.00		303.14
2025-02-10T15:51:10	402052816	2025-02-09	WDL TFR UPI/DR/541605750987/Maywe b S/RATN/LC24122016/	100.00		203.14
2025-02-10T15:53:16	403735596	2025-02-09	WDL TFR UPI/DR/316288120593/BOTTP AP /YESB/bopanoes32/	200.00		3.14
2025-02-10T19:07:11	564108073	2025-02-09	CEMTEX DEP BY SALARY		5500.00	5503.14
2025-02-09T18:30:00	693966310	2025-02-09	ATM WDL ATM CASH 50412 INDUSIND BANK LIMITED NOIDA	4000.00		1503.14
2025-02-10T22:07:43	674359451	2025-02-09	WDL TFR UPI/DR/307123038986/ADVIC E C/YESB/advicecycl/	300.00		1203.14
2025-02-10T22:47:19	686482119	2025-02-09	WDL TFR UPI/DR/303108894350/MIGHT Y W/YESB/mightywoopr/	500.00		703.14
2025-02-10T23:17:15	693726598	2025-02-09	WDL TFR UPI/DR/924875737786/WOOD CAR /YESB/woodcar331/	500.00		203.14
2025-02-11T13:33:16	270411913	2025-02-10	DEP TFR UPI/CR/644226931939/RAJESH /UBIN/9205070118/Pa		1000.00	1203.14
2025-02-11T13:49:55	283676619	2025-02-10	WDL TFR UPI/DR/329506601391/MPOKK ET /YESB/paytm-7977/	1092.27		110.87
2025-02-11T16:50:22	415296256	2025-02-10	WDL TFR UPI/DR/721687727522/WAGE R GA/FINO/ps1.wager@/	100.00		10.87
2025-02-11T21:53:30	612731712	2025-02-10	DEP TFR NEFT*YESB0000001*YESAP50 424547683*MPOKKET FIN		936.00	946.87
2025-02-11T21:56:45	613944528	2025-02-10	WDL TFR UPI/DR/395778065545/BRIJKI SHOR/SBIN/704898385	300.00		646.87
2025-02-12T07:16:51	21561824	2025-02-11	WDL TFR UPI/DR/242832372568/HASHB UG /AIRP/hashbugtec/	200.00		446.87
2025-02-12T07:21:04	22671971	2025-02-11	WDL TFR UPI/DR/724353141604/HASHB UG /AIRP/hashbugtec/	200.00		246.87
2025-02-12T07:41:27	30443277	2025-02-11	WDL TFR UPI/DR/748778649906/HASHB UG /AIRP/hashbugtec/	200.00		46.87

2025-02-12T13:02:40	239713320	2025-02-11	DEP TFR NEFT*RATN0000999*0004233 67579*OMKAR LOG*BATCH		188.00	234.87
2025-02-12T13:29:18	261117605	2025-02-11	WDL TFR UPI/DR/427542991747/HSMS THR/RATN/LC24122024/	100.00		134.87
2025-02-12T21:55:25	594694091	2025-02-11	WDL TFR UPI/DR/844184109702/RAHUL KU/YESB/paytmqr5yl/	10.00		124.87
2025-02-13T10:17:08	96237708	2025-02-12	WDL TFR UPI/DR/634582467829/VERNI K T/FINO/ps1.vernik/	100.00		24.87
2025-02-13T13:40:32	256574414	2025-02-12	WDL TFR UPI/DR/504417562542/MPOKK ET /YESB/81162544@p/	1.20		23.67
2025-02-13T13:55:22	267485742	2025-02-12	DEP TFR UPI/CR/504417736982/MPOKK ET /YESB/81162544@p/		1.20	24.87
2025-02-13T18:50:59	480550475	2025-02-12	DEP TFR INB IMPS/504418709949/IDF-X X976-DIGIDIOS/NA		576.00	600.87
2025-02-13T18:54:01	482802569	2025-02-12	WDL TFR UPI/DR/735861124595/Mr SO NU /IDIB/sonuraghav/	200.00		400.87
2025-02-13T20:42:22	552400852	2025-02-12	WDL TFR UPI/DR/797744589798/NITHI N /CNRB/3296718320/	400.00		0.87
2025-02-14T14:04:03	260538564	2025-02-13	DEP TFR NEFT*RATN0000999*0004238 84527*MPOKKET FINANCI		2834.00	2834.87
2025-02-14T15:50:16	336352829	2025-02-13	WDL TFR UPI/DR/996321855778/HASTE CK /SURY/hasteck@su/	300.00		2534.87
2025-02-14T16:38:24	370742958	2025-02-13	WDL TFR UPI/DR/809740365670/YASHW ANT/YESB/yashwantap/	100.00		2434.87
2025-02-14T17:12:34	394572120	2025-02-13	WDL TFR UPI/DR/001868509937/AlpineA I/PPIW/ombk.AAD18/	130.00		2304.87
2025-02-14T17:17:58	398379588	2025-02-13	WDL TFR UPI/DR/118873568094/HASTE CK /SURY/hasteck@su/	300.00		2004.87
2025-02-14T17:53:49	422784874	2025-02-13	WDL TFR UPI/DR/363301354079/HASTE CK /SURY/hasteck@su/	500.00		1504.87
2025-02-14T22:33:15	578301187	2025-02-13	DEP TFR CMP IMPS/CMP000000000/SBI N-xx183-/ 00433941		1934.00	3438.87
2025-02-14T18:30:00	128249591	2025-02-14	ATM WDL ATM CASH 50460 +BEHLOLP UR NOIDA	1000.00		2438.87
2025-02-14T18:30:00	128238955	2025-02-14	ATM WDL ATM CASH 50460 +BEHLOLP UR NOIDA	200.00		2238.87
2025-02-14T18:30:00	128269383	2025-02-14	ATM WDL ATM CASH 50460 +BEHLOLP UR NOIDA	1524.78		714.09
2025-02-15T12:03:00	173495188	2025-02-14	DEP TFR NEFT*UTIB0000271*AXISP006 16681165*M S H R ENT		2419.00	3133.09
2025-02-15T17:04:23	385502716	2025-02-14	WDL TFR UPI/DR/500734078779/HASTE CK /SURY/hasteck@su/	200.00		2933.09
2025-02-15T17:18:31	394916859	2025-02-14	WDL TFR UPI/DR/036915844715/HASTE CK /SURY/hasteck@su/	300.00		2633.09
2025-02-15T17:26:38	400106583	2025-02-14	WDL TFR UPI/DR/091161384584/HASTE CK /SURY/hasteck@su/	500.00		2133.09
2025-02-15T17:56:36	420222993	2025-02-14	WDL TFR UPI/DR/071917278307/HASTE CK /SURY/hasteck@su/	500.00		1633.09
2025-02-15T17:58:25	421413590	2025-02-14	WDL TFR UPI/DR/557848085830/AlpineA I/PPIW/ombk.AAD18/	250.00		1383.09



2025-02-15T18:15:25	433028998	2025-02-14	WDL TFR UPI/DR/386738777902/MALLI KAR/CNRB/3298107271/	300.00		1083.09
2025-02-15T19:04:13	467330936	2025-02-14	WDL TFR UPI/DR/214071415807/S B EN TE/CNRB/3290463785/	300.00		783.09
2025-02-15T20:55:06	534298042	2025-02-14	WDL TFR UPI/DR/578821336110/S B EN TE/CNRB/3290463785/	500.00		283.09
2025-02-15T21:59:32	561236348	2025-02-14	WDL TFR UPI/DR/151429483236/RR MO BILE/CNRB/3134345491	200.00		83.09
2025-02-16T17:20:29	251330282	2025-02-15	WDL TFR UPI/DR/850765880641/VOVI N A/YESB/Q933571769/	10.00		73.09
2025-02-16T18:21:32	283581030	2025-02-15	DEP TFR INB IMPS/504718264816/ybp-X X619-KINSEN B/2502		1061.00	1134.09
2025-02-16T21:03:28	372115545	2025-02-15	WDL TFR UPI/DR/365808163949/GYAN KUB/SURY/kuber11@su/	500.00		634.09
2025-02-16T21:08:10	374020852	2025-02-15	WDL TFR UPI/DR/331155154092/SPHER ICA/YESB/sphicalos3/	500.00		134.09
2025-02-17T07:26:17	29587874	2025-02-16	WDL TFR UPI/DR/960825572818/VERNI K T/FINO/ps1.vernik/	100.00		34.09
2025-02-17T14:26:06	297203816	2025-02-16	WDL TFR UPI/DR/335095996320/House Of/YESB/paytm.s11p/	20.00		14.09
2025-02-17T16:40:19	393892813	2025-02-16	WDL TFR UPI/DR/313804732437/MPL/N SPB/cf.mpl@cas/MPLPI	10.00		4.09
2025-02-17T17:35:18	434789428	2025-02-16	DEP TFR UPI/CR/541475818655/Chanda n /SBIN/cs0098760@/		1.00	5.09
2025-02-19T18:40:57	450606186	2025-02-18	DEP TFR UPI/CR/148309735841/Mr SON U /IDIB/sonuraghav/		500.00	505.09
2025-02-19T19:19:18	478495393	2025-02-18	WDL TFR UPI/DR/400492653183/Sunil P al/AIRP/9582357063	20.00		485.09
2025-02-19T20:02:49	506327622	2025-02-18	DEP TFR UPI/CR/505079026213/Sundar / SBIN/sr2956371@/		1.00	486.09
2025-02-19T20:04:30	507464725	2025-02-18	DEP TFR UPI/CR/505062565991/Sundar / SBIN/sr2956371@/		1000.00	1486.09
2025-02-19T20:48:24	531380117	2025-02-18	WDL TFR UPI/DR/612331973341/PAAN S I/SBIN/pansinghra/	1000.00		486.09
2025-02-19T21:03:42	538807435	2025-02-18	WDL TFR UPI/DR/097456605819/MAHE NDRA/SBIN/8802802547/	40.00		446.09
2025-02-19T21:14:21	543591443	2025-02-18	WDL TFR UPI/DR/244363261180/G Town L/YESB/paytm.d113/	150.00		296.09
2025-02-19T23:24:28	583344988	2025-02-18	WDL TFR UPI/DR/430127967855/HASTE CK /SURY/hasteck@su/	100.00		196.09
2025-02-20T07:08:39	694838464	2025-02-19	WDL TFR INSUFFICIENT BAL ATM DEC LINE CHARGE 0099937	23.60		172.49
2025-02-20T07:08:39	694838580	2025-02-19	WDL TFR INSUFFICIENT BAL ATM DEC LINE CHARGE 0099937	23.60		148.89
2025-02-20T07:08:39	694838663	2025-02-19	WDL TFR INSUFFICIENT BAL ATM DEC LINE CHARGE 0099937	23.60		125.29
2025-02-20T17:09:33	384718669	2025-02-19	WDL TFR UPI/DR/718276161749/HASTE CK /SURY/hasteck@su/	100.00		25.29
2025-02-21T11:04:52	121989212	2025-02-20	DEP TFR NEFT*RATN0000999*0004253 06328*RJ PHOTOGRAPHY*		576.00	601.29
2025-02-22T13:36:23	182980356	2025-02-21	WDL TFR UPI/DR/668305874601/Mr SO	500.00		101.29

			NU /IDIB/sonuraghav/			
2025-02-22T17:11:37	282687171	2025-02-21	WDL TFR UPI/DR/941806114975/HASTE CK /SURY/hasteck@su/	100.00		1.29
2025-03-01T07:33:56	21823571	2025-02-28	DEP TFR NEFT*YESB0000001*YESAP50603468881*MPOKKET FIN		936.00	937.29
2025-03-01T07:40:47	24302499	2025-02-28	WDL TFR UPI/DR/067614925108/Arjun S /FINO/8810579458/	936.00		1.29
2025-03-04T19:46:05	539895836	2025-03-03	DEP TFR NEFT*ICIC0000105*ICIN306300353329*DREAMCANN F		17176.00	17177.29
2025-03-04T19:48:57	541794141	2025-03-03	WDL TFR UPI/DR/782238017651/RAJES H P/UTIB/rajesh.pan/	10000.00		7177.29
2025-03-04T19:50:26	542871226	2025-03-03	WDL TFR UPI/DR/165664443334/RAJES H P/UTIB/rajesh.pan/	1000.00		6177.29
2025-03-03T18:30:00	372469088	2025-03-03	ATM WDL ATM CASH 50632 +BEHLOLP UR NOIDA	5500.00		677.29
2025-03-04T21:52:29	604376945	2025-03-03	WDL TFR UPI/DR/557780420060/Oxype Pa/SURY/oxype@sury/	500.00		177.29
2025-03-04T22:56:48	626455500	2025-03-03	WDL TFR UPI/DR/187017856708/Oxype Pa/SURY/oxype@sury/	100.00		77.29
2025-03-05T21:48:29	649143173	2025-03-04	DEP TFR INB IMPS/506421697292/ssf-X X529-Suryoday/FTIM		1061.00	1138.29
2025-03-05T22:26:56	663381866	2025-03-04	WDL TFR UPI/DR/314148245580/Oxype Pa/SURY/oxype@sury/	500.00		638.29
2025-03-06T05:19:13	950827	2025-03-05	WDL TFR UPI/DR/653876124297/Alzapay /YESB/alzapaytec/	200.00		438.29
2025-03-06T05:28:26	1442134	2025-03-05	WDL TFR UPI/DR/140869902091/Alzapay /YESB/alzapaytec/	200.00		238.29
2025-03-06T06:10:05	7143720	2025-03-05	WDL TFR UPI/DR/773996299578/Alzapay /YESB/alzapaytec/	200.00		38.29
2025-03-08T22:42:30	504569221	2025-03-07	DEP TFR CMP IMPS/CMP000000000/SBI N-xx183-/ 00431685		1061.00	1099.29
2025-03-09T05:54:10	904411560	2025-03-08	DEP TFR UPI/CR/506800023202/Oxype P a/SURY/oxype@sury/		1061.00	2160.29
2025-03-09T15:30:48	240101515	2025-03-08	DEP TFR INB IMPS/506828190629/RNB-XX484-Actas Te/PMK1		188.00	2348.29
2025-03-09T16:48:31	273000405	2025-03-08	WDL TFR UPI/DR/505980594724/AlpineA l/PPIW/ombk.AADI8/	130.00		2218.29
2025-03-09T22:33:16	435281164	2025-03-08	WDL TFR UPI/DR/179681560838/Salarat h/YESB/salmark327/	100.00		2118.29
2025-03-10T05:46:05	917218315	2025-03-09	DEP TFR INB IMPS/506904953601/ssf-X X879-Suryoday/FTIM		964.00	3082.29
2025-03-10T05:46:05	4664988	2025-03-09	DEP TFR INB IMPS/506928034876/RNB-XX187-K FIVEME/TRAN		188.00	3270.29
2025-03-10T10:53:52	147502644	2025-03-09	WDL TFR UPI/DR/835849904453/SNIPE TIE/ICIC/cf.snipeti/	300.00		2970.29
2025-03-10T11:17:20	169580306	2025-03-09	WDL TFR UPI/DR/379898972757/BRAVO OCE/AIRP/bravocean/	300.00		2670.29
2025-03-10T12:54:45	259556091	2025-03-09	WDL TFR UPI/DR/764213635535/BRAVO OCE/AIRP/bravocean/	100.00		2570.29
2025-03-10T13:58:32	318144343	2025-03-09	WDL TFR UPI/DR/556927528634/G Town L/YESB/paytm.d113/	180.00		2390.29

2025-03-10T14:06:10	324636529	2025-03-09	WDL TFR UPI/DR/086993547548/ROSHA N /YESB/Q259972637/	120.00		2270.29
2025-03-10T15:06:56	372639435	2025-03-09	WDL TFR UPI/DR/832330147633/G Town L/YESB/paytm.d113/	280.00		1990.29
2025-03-10T15:16:43	381059140	2025-03-09	WDL TFR UPI/DR/168135768657/ANJU D EV/BARB/7827570177/	14.00		1976.29
2025-03-10T16:37:42	448415434	2025-03-09	WDL TFR UPI/DR/689371607639/AKHIL ESH/YESB/Q896328191/	120.00		1856.29
2025-03-11T17:20:05	408493965	2025-03-10	WDL TFR UPI/DR/622522996929/ZIMMY ED/YESB/zimmyedubu/	200.00		1656.29
2025-03-11T20:02:56	550017508	2025-03-10	WDL TFR UPI/DR/290329500984/Jio Rec h/YESB/JIOINAPPDI/	302.00		1354.29
2025-03-12T10:47:33	132932432	2025-03-11	DEP TFR UPI/CR/851080526923/ESHVA R /SBIN/9582099290/		5000.00	6354.29
2025-03-12T11:36:56	178831729	2025-03-11	WDL TFR UPI/DR/786328274472/KAMRA N K/PUNB/7464876077/	200.00		6154.29
2025-03-12T14:22:10	317057042	2025-03-11	DEP TFR INB IMPS/507114496661/IDF-X X071-NALSAN E/PO20		110.00	6264.29
2025-03-12T14:23:14	317852422	2025-03-11	DEP TFR INB IMPS/507114498852/IDF-X X976-DIGIDIOS/NA		300.00	6564.29
2025-03-12T14:24:05	318234865	2025-03-11	DEP TFR INB IMPS/507114500598/IDF-X X976-DIGIDIOS/NA		479.00	7043.29
2025-03-12T15:27:36	364410515	2025-03-11	DEP TFR INB IMPS/507127205047/RNB- XX737-FINDEER /W250		964.00	8007.29
2025-03-12T15:50:36	383413344	2025-03-11	DEP TFR INB IMPS/507127212410/RNB- XX737-FINDEER /W250		479.00	8486.29
2025-03-12T17:37:36	467241815	2025-03-11	WDL TFR UPI/DR/112858797994/ESHVA R /SBIN/9582099290/	5000.00		3486.29
2025-03-13T05:07:28	902971530	2025-03-12	WDL TFR UPI/DR/507200026893/MPOKK ET /YESB/81162544@p/	440.90		3045.39
2025-03-13T06:39:44	12560645	2025-03-12	DEP TFR INB IMPS/507228040764/RNB- XX249-FUSERQ T/6632		1000.00	4045.39
2025-03-12T18:30:00	497649261	2025-03-12	ATM WDL ATM CASH 50720 +Sec 65 N OIDA	2000.00		2045.39
2025-03-13T07:21:06	21197251	2025-03-12	WDL TFR UPI/DR/362458749409/Mr Dee pa/IDIB/Q924098477/	10.00		2035.39
2025-03-13T17:29:23	440679076	2025-03-12	WDL TFR UPI/DR/767431571394/INAMU R /CNRB/rahamanina/	10.00		2025.39
2025-03-13T17:41:27	449608745	2025-03-12	WDL TFR UPI/DR/318718495800/RAHUL KU/YESB/paytmqr5yl/	40.00		1985.39
2025-03-13T18:46:31	496616820	2025-03-12	WDL TFR UPI/DR/780375893616/PRAMO D/SBIN/7701889982/Pa	150.00		1835.39
2025-03-13T20:23:57	564889466	2025-03-12	WDL TFR UPI/DR/382633807126/MOHIT SA/YESB/paytmqr58b/	10.00		1825.39
2025-03-14T05:41:18	900252414	2025-03-13	WDL TFR UPI/DR/727574131319/Braja T e/RATN/LC25022295/	300.00		1525.39
2025-03-14T05:44:22	904613954	2025-03-13	WDL TFR UPI/DR/641016142408/Braja T e/RATN/LC25022295/	500.00		1025.39
2025-03-14T06:58:03	916876672	2025-03-13	WDL TFR UPI/DR/712207175512/Braja T e/RATN/LC25022295/	500.00		525.39

2025-03-14T08:08:14	28148531	2025-03-13	WDL TFR UPI/DR/752965467474/Comput iv/RATN/LC25022348/	500.00		25.39
2025-03-15T07:42:15	22723734	2025-03-14	DEP TFR UPI/CR/999649882920/RAJANI /SBIN/9910343026/		1300.00	1325.39
2025-03-15T08:18:47	36745992	2025-03-14	DEP TFR INB IMPS/507408497319/RE1- XX787-WONDERPA/IMPS		110.00	1435.39
2025-03-15T11:34:59	146661254	2025-03-14	WDL TFR UPI/DR/999292734664/Ratikal /RATN/LC25012116/	100.00		1335.39
2025-03-15T13:18:34	220525286	2025-03-14	WDL TFR UPI/DR/911810495327/Gadget ri/RATN/LC25012113/	100.00		1235.39
2025-03-15T17:40:10	376970572	2025-03-14	WDL TFR UPI/DR/482581305641/Globalv ip/YESB/rminizlp32	100.00		1135.39
2025-03-15T17:46:58	380896566	2025-03-14	WDL TFR UPI/DR/761101367201/Globalv ip/YESB/rminizlp32	200.00		935.39
2025-03-15T19:05:31	429278877	2025-03-14	WDL TFR UPI/DR/782352590677/Yuki Inf /YESB/yuiiecatee/	300.00		635.39
2025-03-15T20:20:03	474674464	2025-03-14	WDL TFR UPI/DR/454272099507/DHANI K T/YESB/dhanik3279/	300.00		335.39
2025-03-15T20:28:16	478869051	2025-03-14	WDL TFR UPI/DR/093769454753/DHANI K T/YESB/dhanik3279/	300.00		35.39
2025-03-15T23:01:59	533360871	2025-03-14	DEP TFR INB IMPS/507423276891/ICN- XX629-GOLDEN L/null		188.00	223.39
2025-03-16T07:10:42	14043365	2025-03-15	DEP TFR UPI/CR/731836210755/DEEPA K Y/SBIN/ydeepakkum/		479.00	702.39
2025-03-16T09:42:17	66540028	2025-03-15	DEP TFR INB IMPS/507528086981/RNB- XX693-KCSIFY F/TRAN		1449.00	2151.39
2025-03-16T10:34:12	89936814	2025-03-15	WDL TFR UPI/DR/507501342356/MPOKK ET /YESB/81162544@p/	1322.40		828.99
2025-03-16T11:39:05	121038061	2025-03-15	WDL TFR UPI/DR/974635093054/YOG M AYA/YESB/yogmacro32/	200.00		628.99
2025-03-16T14:16:36	191406257	2025-03-15	WDL TFR UPI/DR/925161224907/Eye Hy ve/RATN/LC25022281/	200.00		428.99
2025-03-16T15:04:06	210825553	2025-03-15	WDL TFR UPI/DR/115493567619/Maywe b S/RATN/LC24122016/	200.00		228.99
2025-03-16T17:43:33	276767531	2025-03-15	WDL TFR UPI/DR/589407938622/Mr SO NU /IDIB/sonuraghav/	150.00		78.99
2025-03-16T21:04:18	382191291	2025-03-15	WDL TFR UPI/DR/885095336009/KRISH AN /YESB/paytmqr5a5/	20.00		58.99
2025-03-17T12:48:42	224364492	2025-03-16	DEP TFR NEFT*RATN0000999*0004302 28422*MPOKKET FINANCI		936.00	994.99
2025-03-17T13:48:36	275243107	2025-03-16	WDL TFR UPI/DR/359801039876/Digi Im p/YESB/diiipex331/	100.00		894.99
2025-03-17T14:01:15	284830019	2025-03-16	WDL TFR UPI/DR/342123311222/Digi Im p/YESB/diiipex331/	200.00		694.99
2025-03-16T18:30:00	551979103	2025-03-16	ATM WDL ATM CASH 50761 +BEHLOLP UR NOIDA	500.00		194.99
2025-03-17T18:12:38	465525667	2025-03-16	DEP TFR NEFT*YESB0000001*YESAP50 764407440*MPOKKET FIN		936.00	1130.99
2025-03-16T18:30:00	556792793	2025-03-16	ATM WDL ATM CASH 50761 INDUSIND BANK LIMITED NOIDA	500.00		630.99
2025-03-17T20:22:32	554938312	2025-03-16	WDL TFR UPI/DR/195665266811/Yuki Inf	200.00		430.99

			/YESB/yuiiecatee/			
2025-03-17T20:39:38	564436376	2025-03-16	WDL TFR UPI/DR/468238060826/QUANT ICO/UTIB/fcbiz2ooae/	200.00		230.99
2025-03-17T21:52:43	597520216	2025-03-16	WDL TFR UPI/DR/466339699082/JATES H P/FINO/neo.jatesh/	200.00		30.99
2025-03-17T22:52:37	616048437	2025-03-16	DEP TFR INB IMPS/507622849102/ICN- XX673-MPOKKET /mPok		936.00	966.99
2025-03-17T23:01:39	618048218	2025-03-16	WDL TFR UPI/DR/320211379727/NOBIT TE/SURY/bitrummy@s/	200.00		766.99
2025-03-18T11:29:14	155345275	2025-03-17	DEP TFR INB IMPS/507725236937/RNB- XX302-PARKING /PARK		1061.00	1827.99
2025-03-18T22:29:52	591797702	2025-03-17	WDL TFR UPI/DR/921499516445/JATES H P/FINO/neo.jatesh/	300.00		1527.99
2025-03-19T05:33:32	902842894	2025-03-18	WDL TFR UPI/DR/850181551920/Digi Im p/YESB/diiipex331/	300.00		1227.99
2025-03-19T05:34:16	904137757	2025-03-18	WDL TFR UPI/DR/217513449721/QUANT ICO/UTIB/fcbiz2ooae/	500.00		727.99
2025-03-19T05:37:06	910202181	2025-03-18	WDL TFR UPI/DR/748836734653/Braja T e/RATN/LC25022295/	500.00		227.99
2025-03-19T15:09:36	319901177	2025-03-18	DEP TFR INB IMPS/507815363137/ssf-X X536-Suryoday/FTIM		110.00	337.99
2025-03-19T17:31:09	416949533	2025-03-18	WDL TFR UPI/DR/510248237129/AlpineA I/PPIW/ombk.AAD18/	130.00		207.99
2025-03-19T18:04:12	439105294	2025-03-18	WDL TFR UPI/DR/719975847625/YASHW ANT/YESB/yashwantap/	200.00		7.99
2025-03-19T18:41:59	465585280	2025-03-18	DEP TFR INB IMPS/507825455444/RNB- XX526-Oriel Fi/PAYM		500.00	507.99
2025-03-19T18:46:41	468923287	2025-03-18	DEP TFR INB IMPS/507818601573/IDF-X X071-NALSAN E/PO21		110.00	617.99
2025-03-20T05:24:40	2045777	2025-03-19	WDL TFR UPI/DR/862915664620/Eye Hy ve/RATN/LC25022281/	200.00		417.99
2025-03-20T05:57:24	6073001	2025-03-19	WDL TFR UPI/DR/446491935712/Hynerg y /YESB/hynergYTEC/	200.00		217.99
2025-03-20T07:10:41	20122602	2025-03-19	WDL TFR UPI/DR/242613645400/Greatx T/RATN/LC25012189/	200.00		17.99
2025-03-24T09:12:53	60008497	2025-03-23	DEP TFR UPI/CR/508397208059/PAAN S I/SBIN/pansinghra/		500.00	517.99
2025-03-24T09:17:45	62086282	2025-03-23	WDL TFR UPI/DR/176566497573/Digi Im p/YESB/diiipex331/	200.00		317.99
2025-03-24T10:03:32	85469750	2025-03-23	WDL TFR UPI/DR/020699710434/MURU GAN /KARB/MURUGANTEX/	199.06		118.93
2025-03-24T15:21:43	330541606	2025-03-23	DEP TFR UPI/CR/508310766677/DARAV AN /SBIN/daravan.ne/		1000.00	1118.93
2025-03-24T15:24:03	332509037	2025-03-23	WDL TFR UPI/DR/360093677147/APVN L IF/INDB/APVNLIFEST/	200.00		918.93
2025-03-24T15:35:27	340836451	2025-03-23	WDL TFR UPI/DR/871346489278/NABAN ITA/IDIB/nabanitada/	300.92		618.01
2025-03-24T15:51:38	353451399	2025-03-23	DEP TFR IMPS/508325282937/RNB-XX7 37-FINDEER /W2503241		300.00	918.01
2025-03-24T15:57:04	357613789	2025-03-23	WDL TFR UPI/DR/738190876021/NABAN ITA/IDIB/nabanitada/	500.78		417.23

2025-03-24T17:40:04	433177483	2025-03-23	WDL TFR UPI/DR/041717252093946843 AEPS O FFUS Issuer WDL TXN	300.00		117.23
2025-03-24T18:01:30	448360224	2025-03-23	DEP TFR IMPS/508328178376/RNB-XX2 49-FUSERQ T/6846325		500.00	617.23
2025-03-24T18:24:00	464074616	2025-03-23	WDL TFR UPI/DR/045507379993/BUCKB OX /KKBK/rz1buckbox/	300.00		317.23
2025-03-24T18:59:49	488615122	2025-03-23	DEP TFR IMPS/508328191474/RNB-XX0 52-SHREE BR/TRANSFER		110.00	427.23
2025-03-24T22:16:04	584945748	2025-03-23	WDL TFR UPI/DR/062645499780/JATES H P/FINO/neo.jatesh/	200.00		227.23
2025-03-24T22:56:38	595678446	2025-03-23	WDL TFR UPI/DR/281120769835/Agriva I/YESB/agrivaimpe/	100.00		127.23
2025-03-25T07:57:33	30010324	2025-03-24	DEP TFR IMPS/508407765664/IDF-XX97 6-DIGIDIOS/NA 009		300.00	427.23
2025-03-25T08:06:26	33153150	2025-03-24	DEP TFR IMPS/508408774205/IDF-XX95 4-ENTELLUS/IMPSTXN		100.00	527.23
2025-03-25T13:01:34	235642700	2025-03-24	DEP TFR IMPS/508413973479/ybl-XX031 -DIGIDIOS/RemeToBe		100.00	627.23
2025-03-25T19:03:07	487949013	2025-03-24	WDL TFR UPI/DR/621601220073/QUANT ICO/UTIB/fcbiz2ooae/	100.00		527.23
2025-03-25T19:16:27	496865896	2025-03-24	DEP TFR IMPS/508419992634/ybl-XX031 -DIGIDIOS/RemeToBe		300.00	827.23
2025-03-25T19:43:50	513986087	2025-03-24	WDL TFR UPI/DR/191783718313/PINKY/ YESB/Q065927323/Pay	170.00		657.23
2025-03-25T19:49:05	517257209	2025-03-24	WDL TFR UPI/DR/353355045247/Saman/ YESB/paytm.s1bt/Pay	20.00		637.23
2025-03-25T21:07:18	557311861	2025-03-24	WDL TFR UPI/DR/319605486511/Apexio S/SURY/apexio@sur/	300.00		337.23
2025-03-25T21:14:12	560099311	2025-03-24	DEP TFR IMPS/508421726587/ssf-XX967 -Suryoday/FTIMPS		500.00	837.23
2025-03-25T21:27:31	566211702	2025-03-24	DEP TFR IMPS/508421729088/ssf-XX967 -Suryoday/FTIMPS		500.00	1337.23
2025-03-25T21:33:43	568786367	2025-03-24	DEP TFR IMPS/508427235920/RNB-XX9 58-VATOM IN/80585809		285.00	1622.23
2025-03-25T21:38:10	570499136	2025-03-24	DEP TFR IMPS/508421389863/IDF-XX97 6-DIGIDIOS/NA 009		285.00	1907.23
2025-03-25T22:19:31	586385018	2025-03-24	WDL TFR UPI/DR/251997264880/JHUMK A G/YESB/jhumgagsof/	300.00		1607.23
2025-03-25T22:40:18	593377640	2025-03-24	WDL TFR UPI/DR/013039474349/JATES H P/FINO/neo.jatesh/	300.00		1307.23
2025-03-25T03:28:24	930266946	2025-03-24	INTEREST CREDIT		6.00	1313.23
2025-03-26T06:43:00	903013920	2025-03-25	DEP TFR IMPS/508423839697/ybl-XX031 -DIGIDIOS/RemeToBe		964.00	2277.23
2025-03-26T06:47:47	909817603	2025-03-25	WDL TFR UPI/DR/144345157117/JATES H P/FINO/neo.jatesh/	300.00		1977.23
2025-03-26T06:52:35	917295675	2025-03-25	WDL TFR UPI/DR/839191544027/NOVAN EST/SURY/mangope@su/	500.00		1477.23
2025-03-26T14:37:57	303050022	2025-03-25	WDL TFR UPI/DR/875445185633/LAVID AH /IDIB/lavidahtec/	299.90		1177.33
2025-03-26T15:23:20	332414844	2025-03-25	WDL TFR UPI/DR/499151333355/NABAN	204.76		972.57

			ITA/IDIB/nabanitada/			
2025-03-26T16:41:16	382794812	2025-03-25	WDL TFR UPI/DR/221250418125/RAVIN DRA/SBIN/9910343026/	200.00		772.57
2025-03-26T17:36:04	418300547	2025-03-25	WDL TFR UPI/DR/002774010827/AlpineA I/PPIW/ombk.AADI8/	120.00		652.57
2025-03-26T17:48:16	425971073	2025-03-25	WDL TFR UPI/DR/711488399233/VIREN DRA/INDB/bajajpay.6/	13.00		639.57
2025-03-26T17:51:52	428212209	2025-03-25	WDL TFR UPI/DR/169928577162/POOJA DEVI/FDRL/BHARATPE.	10.00		629.57
2025-03-26T18:47:08	463633401	2025-03-25	WDL TFR UPI/DR/675766740245/Apexio S/SURY/apexio@sur/	300.00		329.57
2025-03-26T18:57:18	470148786	2025-03-25	DEP TFR IMPS/508528209649/RNB-XX786-payout/949745032		500.00	829.57
2025-03-26T19:21:41	483593983	2025-03-25	DEP TFR IMPS/508519406348/RE1-XX787-WONDERPA/IMPS tra		110.00	939.57
2025-03-25T18:30:00	672992586	2025-03-25	ATM WDL ATM CASH 50852 +BEHLOLP UR G B NA	700.00		239.57
2025-03-25T18:30:00	673010223	2025-03-25	REVERSE ATM WDL		700.00	939.57
2025-03-25T18:30:00	673047206	2025-03-25	ATM WDL ATM CASH 50852 +BEHLOLP UR G B NA	700.00		239.57
2025-03-26T21:31:31	545597517	2025-03-25	DEP TFR IMPS/508526239132/RNB-XX579-payout/638745032		1000.00	1239.57
2025-03-26T22:16:31	561702686	2025-03-25	WDL TFR UPI/DR/541195078463/Mr SO NU /IDIB/sonuraghav/	200.00		1039.57
2025-03-26T22:21:36	563181722	2025-03-25	WDL TFR UPI/DR/656208823706/Mr SO NU /IDIB/sonuraghav/	100.00		939.57
2025-03-26T22:46:21	570764564	2025-03-25	WDL TFR UPI/DR/631450452233/Mr SO NU /IDIB/sonuraghav/	500.00		439.57
2025-03-27T11:19:36	152607501	2025-03-26	DEP TFR NEFT*UTIB0005516*AXISP00639566875*RANJEET FER		479.00	918.57
2025-03-27T13:04:43	239631217	2025-03-26	WDL TFR UPI/DR/522917076860/PRATA P S/PUNB/pratapsing/	200.00		718.57
2025-03-27T17:53:34	437708092	2025-03-26	WDL TFR UPI/DR/886528415454/Winzo Ga/YESB/WINZOONLIN/	50.00		668.57
2025-03-27T21:02:51	544768155	2025-03-26	WDL TFR UPI/DR/111719227563/SSX TE CH/YESB/sschindia2/	200.00		468.57
2025-03-27T21:41:53	559505136	2025-03-26	WDL TFR UPI/DR/241947754869/JATES H P/FINO/neo.jatesh/	300.00		168.57
2025-03-27T21:50:59	562477201	2025-03-26	DEP TFR IMPS/508621993045/ybl-XX010-PAYOL DI/Payout		500.00	668.57
2025-03-27T22:09:05	567594749	2025-03-26	WDL TFR UPI/DR/727768184540/Kwality /YESB/kwalityexp/	300.00		368.57
2025-03-27T22:17:49	570358272	2025-03-26	WDL TFR UPI/DR/814082018658/Kwality /YESB/kwalityexp/	300.00		68.57
2025-03-29T07:02:19	11162659	2025-03-28	WDL TFR UPI/DR/807375885894/RAHUL KU/YESB/paytmqr5yl/	5.00		63.57
2025-03-29T17:20:12	354959420	2025-03-28	WDL TFR UPI/DR/026528888669/RAHUL KU/YESB/paytmqr5yl/	10.00		53.57
2025-03-29T20:24:54	472067476	2025-03-28	WDL TFR UPI/DR/496194487004/KAVITA W/IBKL/7982221931/	15.00		38.57

2025-03-30T11:37:23	104910411	2025-03-29	DEP TFR UPI/CR/928440025993/LAKSH MAN/SBIN/8979124134/		500.00	538.57
2025-03-30T14:57:13	183048155	2025-03-29	WDL TFR UPI/DR/383968193534/Apexio S/SURY/apexio@sur/	200.00		338.57
2025-03-30T15:50:09	203072796	2025-03-29	WDL TFR UPI/DR/485243394984/Vserve E/SURY/vserveente/	300.00		38.57
2025-03-30T16:48:19	224485029	2025-03-29	DEP TFR IMPS/508916796199/ICN-XX62 9-GOLDEN L/null 0		300.00	338.57
2025-03-30T18:29:19	267642600	2025-03-29	DEP TFR IMPS/508918471364/RE1-XX78 7-WONDERPA/IMPS tra		110.00	448.57
2025-03-30T18:39:11	272695738	2025-03-29	DEP TFR IMPS/508918471628/RE1-XX78 7-WONDERPA/IMPS tra		110.00	558.57
2025-03-30T21:45:55	355090567	2025-03-29	WDL TFR UPI/DR/963950527436/JATES H P/FINO/neo.jatesh/	200.00		358.57
2025-03-30T21:55:33	357787555	2025-03-29	WDL TFR UPI/DR/273832578981/JATES H P/FINO/neo.jatesh/	300.00		58.57
2025-03-31T11:44:26	120042291	2025-03-30	DEP TFR UPI/CR/509007084215/KHEEM SI/ICIC/8800807704/		500.00	558.57
2025-03-31T16:59:58	260969313	2025-03-30	WDL TFR UPI/DR/661440071461/Meena Ja/YESB/paytm-5426/	100.00		458.57
2025-03-31T17:00:38	261316867	2025-03-30	WDL TFR UPI/DR/545604419407/MPOKK ET /YESB/81162544@p/	440.90		17.67
2025-04-03T13:43:17	273840504	2025-04-02	DEP TFR IMPS/509313548896/IDF-XX97 6-DIGIDIOS/NA 009		110.00	127.67
2025-04-03T16:47:26	399123179	2025-04-02	WDL TFR UPI/DR/245527971736/Raju Ki r/UTIB/gpay-11256/	10.00		117.67
2025-04-03T21:33:38	566646521	2025-04-02	DEP TFR NEFT*ICIC0000105*ICIN30930 0419641*DREAMCANN F		17176.00	17293.67
2025-04-03T21:51:28	573189979	2025-04-02	WDL TFR UPI/DR/986815814153/RAJES H P/UTIB/rajesh.pan/	11000.00		6293.67
2025-04-03T21:54:58	574478372	2025-04-02	WDL TFR UPI/DR/903644850874/RAVIN DRA/SBIN/9910343026/	1600.00		4693.67
2025-04-03T22:04:18	577653800	2025-04-02	WDL TFR UPI/DR/218965774983/BUCKB OX /KKBK/rz1buckbox/	200.00		4493.67
2025-04-03T23:13:32	594754054	2025-04-02	WDL TFR UPI/DR/353321108652/EONIXI FY/AIRP/eonixifyve/	100.00		4393.67
2025-04-03T23:27:28	597386468	2025-04-02	WDL TFR UPI/DR/247052281973/RAAR I NF/YESB/raarinfote/	200.00		4193.67
2025-04-04T04:39:21	900484787	2025-04-03	WDL TFR UPI/DR/350566031514/SNIPE TIE/YESB/cfsnipetie/	500.00		3693.67
2025-04-04T04:40:33	901957833	2025-04-03	WDL TFR UPI/DR/581944068576/SNIPE TIE/ICIC/cf.snipeti/	500.00		3193.67
2025-04-04T04:42:09	903836752	2025-04-03	WDL TFR UPI/DR/370320476989/VKOEL TE/AIRP/vkoeltechn/	500.00		2693.67
2025-04-04T08:09:08	38785235	2025-04-03	WDL TFR UPI/DR/473974214750/Vserve E/SURY/vserveente/	300.00		2393.67
2025-04-04T08:27:00	44704928	2025-04-03	WDL TFR UPI/DR/122366902294/Vserve E/SURY/vserveente/	300.00		2093.67
2025-04-04T10:35:04	107082993	2025-04-03	WDL TFR UPI/DR/979528292188/RANCH RT/YESB/ranchrtpri/	300.00		1793.67
2025-04-04T11:33:23	154870541	2025-04-03	WDL TFR UPI/DR/124919942236/Branch/	533.00		1260.67



			UTIB/BRANCHONLI/Br			
2025-04-04T11:40:27	160679001	2025-04-03	WDL TFR UPI/DR/030764143862/BRIJKI SHOR/SBIN/704898385	200.00		1060.67
2025-04-04T13:19:26	239869791	2025-04-03	WDL TFR UPI/DR/218267767079/VKOEL TE/AIRP/vkoeltechn/	500.00		560.67
2025-04-04T19:02:40	468805638	2025-04-03	DEP TFR IMPS/509419110573/IDF-XX95 4-ENTELLUS/IMPSTXN		1934.00	2494.67
2025-04-04T19:26:07	485974469	2025-04-03	WDL TFR UPI/DR/628485310142/WEB S TOR/SURY/webstorepl/	300.00		2194.67
2025-04-04T21:00:53	536927560	2025-04-03	WDL TFR UPI/DR/894059713645/Roostam/YESB/paytm.s1dc/P	30.00		2164.67
2025-04-04T22:09:42	563265147	2025-04-03	WDL TFR UPI/DR/199382897050/ARJUN SI/KARB/raghav.arj/	1400.00		764.67
2025-04-04T22:21:59	566960847	2025-04-03	WDL TFR UPI/DR/846381539992/WEB S TOR/SURY/webstorepl/	500.00		264.67
2025-04-05T08:43:29	54706393	2025-04-04	DEP TFR IMPS/509528078330/RNB-XX9 74-VIDHI EN/TRANSFER		1449.00	1713.67
2025-04-05T11:04:19	138892045	2025-04-04	WDL TFR UPI/DR/415260503936/JATES H P/FINO/neo.jatesh/	100.00		1613.67
2025-04-05T11:35:22	164031722	2025-04-04	DEP TFR IMPS/509511071671/axb-XX24 4-SHREESHY/IMPS 0		110.00	1723.67
2025-04-05T17:47:28	401392617	2025-04-04	WDL TFR UPI/DR/310972577026/RAHUL KU/YESB/paytmqr5yl/	20.00		1703.67
2025-04-05T20:41:31	505378812	2025-04-04	WDL TFR UPI/DR/617378130521/PRAMOD/SBIN/7701889982/Pa	700.00		1003.67
2025-04-05T22:07:23	538588068	2025-04-04	WDL TFR UPI/DR/966639196162/QUANT ICO/UTIB/fcbiz2ooae/	200.00		803.67
2025-04-05T23:06:58	553713505	2025-04-04	WDL TFR UPI/DR/808425552105/JATES H P/FINO/neo.jatesh/	300.00		503.67
2025-04-06T06:01:14	906201605	2025-04-05	WDL TFR UPI/DR/231780471793/QUANT ICO/UTIB/fcbiz2ooae/	300.00		203.67
2025-04-06T06:05:18	910894914	2025-04-05	DEP TFR IMPS/509600947719/ybl-XX031 -DIGIDIOS/RemeToBe		300.00	503.67
2025-04-06T06:08:19	915122046	2025-04-05	WDL TFR UPI/DR/927114640655/QUANT ICO/UTIB/fcbiz2ooae/	100.00		403.67
2025-04-06T06:08:42	915675565	2025-04-05	WDL TFR UPI/DR/265071648683/IJG EN TE/YESB/ijgenterpr/	200.00		203.67
2025-04-06T06:09:13	916473505	2025-04-05	WDL TFR UPI/DR/641635132172/IJG EN TE/YESB/ijgenterpr/	200.00		3.67
2025-04-06T07:05:17	9400887	2025-04-05	DEP TFR NEFT*CNRB0000362*CNRBH0 0038285839*TECHNOLOGIE		300.00	303.67
2025-04-06T07:07:33	9731155	2025-04-05	DEP TFR IMPS/509607656177/ICN-XX67 3-MPOKKET /mPokket		924.00	1227.67
2025-04-06T07:11:15	10442784	2025-04-05	WDL TFR UPI/DR/041836672035/Jio Rec h/YESB/JIOINAPPDI/	302.00		925.67
2025-04-06T07:26:25	14103486	2025-04-05	WDL TFR UPI/DR/468758198834/AVADH ESH/UBIN/9717977160/	10.00		915.67
2025-04-06T07:50:20	21435240	2025-04-05	WDL TFR UPI/DR/330869904129/antiqshop/INDB/antiqshop-	300.00		615.67
2025-04-06T10:06:49	73103277	2025-04-05	WDL TFR UPI/DR/900186358867/Akash B/SBIN/9759966236/	500.00		115.67

2025-04-06T14:34:11	173716887	2025-04-05	WDL TFR UPI/DR/167103199130/Kumari /IOBA/8700335582/	10.00		105.67
2025-04-06T18:07:21	248155328	2025-04-05	WDL TFR UPI/DR/333470352847/YOG M AYA/YESB/yogmacre32/	100.00		5.67
2025-04-06T19:36:59	291893868	2025-04-05	DEP TFR IMPS/509627270733/RNB-XX5 02-FUTUTREN/FUTUTREN		110.00	115.67
2025-04-07T05:23:21	1014532	2025-04-06	DEP TFR IMPS/509725075825/RNB-XX5 02-FUTUTREN/FUTUTREN		110.00	225.67
2025-04-07T08:48:46	47581597	2025-04-06	WDL TFR UPI/DR/041288519027/SSX TE CH/YESB/ssschindia2/	100.00		125.67
2025-04-07T11:39:43	154776350	2025-04-06	DEP TFR IMPS/509727122684/RNB-XX5 05-TECHBASK/PAYFOR17		110.00	235.67
2025-04-08T17:07:30	381694871	2025-04-07	WDL TFR UPI/DR/537895859317/RAHUL KU/YESB/paytmqr5yl/	20.00		215.67
2025-04-09T05:10:45	2662941	2025-04-08	DEP TFR IMPS/509905560297/ssf-XX252 -Suryoday/FTIMPS		300.00	515.67
2025-04-09T05:18:28	3776244	2025-04-08	DEP TFR IMPS/509905607155/ybl-XX031 -DIGIDIOS/RemeToBe		110.00	625.67
2025-04-09T05:27:36	4988541	2025-04-08	WDL TFR UPI/DR/330163011205/IJG EN TE/YESB/ijgenterpr/	300.00		325.67
2025-04-09T05:44:16	7044802	2025-04-08	DEP TFR IMPS/509905561882/ssf-XX252 -Suryoday/FTIMPS		300.00	625.67
2025-04-09T05:56:21	8598545	2025-04-08	DEP TFR IMPS/509928379556/RNB-XX8 68-NALSAN E/transfer		101.00	726.67
2025-04-09T06:20:35	11791995	2025-04-08	WDL TFR UPI/DR/425512226793/IJG EN TE/YESB/ijgenterpr/	300.00		426.67
2025-04-09T06:29:02	12867652	2025-04-08	WDL TFR UPI/DR/224305906900/WEB S TOR/SURY/webstorepl/	300.00		126.67
2025-04-09T08:13:06	36986966	2025-04-08	DEP TFR IMPS/509908677936/ybl-XX031 -DIGIDIOS/RemeToBe		101.00	227.67
2025-04-09T17:17:18	370827398	2025-04-08	WDL TFR UPI/DR/272241027588/COMP OSIT/HDFC/composites/	120.00		107.67
2025-04-09T17:57:07	394823035	2025-04-08	WDL TFR UPI/DR/059885264384/JATES H P/FINO/neo.jatesh/	100.00		7.67
2025-04-10T07:01:14	17887075	2025-04-09	DEP TFR UPI/CR/986726536889/PRAMO D/SBIN/7701889982/Pa		140.00	147.67
2025-04-11T07:39:21	30968315	2025-04-10	DEP TFR UPI/CR/637651251633/RAVIND RA/SBIN/9910343026/		100.00	247.67
2025-04-11T10:59:41	119499463	2025-04-10	DEP TFR IMPS/510110779732/ssf-XX516 -Suryoday/FTIMPS		300.00	547.67
2025-04-11T15:34:46	302597564	2025-04-10	DEP TFR UPI/CR/510115487223/Devarap a/PPIW/6301740592/		110.00	657.67
2025-04-11T16:55:20	353036522	2025-04-10	DEP TFR IMPS/510116928813/IDF-XX97 6-DIGIDIOS/NA 009		110.00	767.67
2025-04-11T17:51:10	386506203	2025-04-10	DEP TFR UPI/CR/510101150086/ARJUN SI/KARB/8810579458/		150.00	917.67
2025-04-11T18:00:09	391484034	2025-04-10	WDL TFR UPI/DR/109758472830/VIJAY K U/HDFC/8527723050/	15.00		902.67
2025-04-11T21:49:57	510182323	2025-04-10	WDL TFR UPI/DR/782228093635/SLEEK DEA/AIRP/Intent-SLE/	300.00		602.67

2025-04-11T22:04:31	514333570	2025-04-10	WDL TFR UPI/DR/633418104678/RVMPA Y T/SURY/rvmpay@sur/	500.00		102.67
2025-04-11T22:10:57	516032698	2025-04-10	DEP TFR UPI/CR/533526082444/PRAMO D/SBIN/7701889982/Pa		100.00	202.67
2025-04-12T04:31:38	903057716	2025-04-11	WDL TFR UPI/DR/510200474068/MPOKK ET /YESB/81162544@p/	144.40		58.27
2025-04-12T05:56:15	6861458	2025-04-11	DEP TFR UPI/CR/510205835694/Amit Na g/PPIW/8054816568/		110.00	168.27
2025-04-12T08:03:33	34249999	2025-04-11	DEP TFR NEFT*CNRB0003197*CNRBH0 0040067690*LUXURY TOUR		110.00	278.27
2025-04-12T18:59:44	297722951	2025-04-11	WDL TFR UPI/DR/667724622068/KRISH AN /YESB/paytmqr5a5/	10.00		268.27
2025-04-13T06:55:23	15936867	2025-04-12	WDL TFR UPI/DR/317999447728/RAHUL KU/YESB/paytmqr5yl/	5.00		263.27
2025-04-14T11:33:59	110063058	2025-04-13	WDL TFR UPI/DR/530309272358/VINOD Y/INDB/paynearby./	210.00		53.27
2025-04-14T19:56:23	314685833	2025-04-13	WDL TFR UPI/DR/261310701207/SHARI F /SBIN/khanhelloc/	10.00		43.27
2025-04-14T20:22:52	326058777	2025-04-13	WDL TFR UPI/DR/249533025932/RAKIB UL /SBIN/8587977246/	10.00		33.27
2025-04-14T22:33:01	365242796	2025-04-13	WDL TFR UPI/DR/103134933739/Rames h K/YESB/paytmqr6as/	20.00		13.27
2025-04-15T11:31:31	141584823	2025-04-14	DEP TFR IMPS/510511540133/IDF-XX00 6-SRSM TEC/IMPSTXN		110.00	123.27
2025-04-15T14:02:09	251301021	2025-04-14	DEP TFR UPI/CR/115596763980/Mr SON U /IDIB/sonuraghav/		400.00	523.27
2025-04-15T14:18:57	260749691	2025-04-14	WDL TFR UPI/DR/547105515243/MPOKK ET /YESB/81162544@p/	432.90		90.37
2025-04-16T18:01:55	387850830	2025-04-15	DEP TFR UPI/CR/460735769825/BAHAD UR /UTIB/chefbahadu/		500.00	590.37
2025-04-16T18:40:02	411054162	2025-04-15	WDL TFR UPI/DR/547207850870/MPOKK ET /YESB/81162544@p/	440.90		149.47
2025-04-16T18:42:00	412178088	2025-04-15	DEP TFR UPI/CR/510633730966/BALAK KU/UTIB/9773814065/		1000.00	1149.47
2025-04-16T19:26:30	439556432	2025-04-15	WDL TFR UPI/DR/552351791554/ARNIK FU/YESB/aretechpri/	100.00		1049.47
2025-04-16T20:26:41	470572936	2025-04-15	WDL TFR UPI/DR/547208860510/MPOKK ET /YESB/81162544@p/	440.90		608.57
2025-04-16T21:03:10	485612547	2025-04-15	WDL TFR UPI/DR/745239961034/RAAR I NF/YESB/raarinfote/	100.00		508.57
2025-04-16T22:02:50	505012693	2025-04-15	WDL TFR UPI/DR/547209667623/MPOKK ET /YESB/81162544@p/	440.90		67.67
2025-04-17T08:17:41	33975906	2025-04-16	DEP TFR IMPS/510708358569/ICN-XX67 3-MPOKKET /mPokket		924.00	991.67
2025-04-17T08:48:16	43856259	2025-04-16	WDL TFR UPI/DR/028679153739/PRAAM UKH/YESB/praaumukhya/	100.00		891.67
2025-04-17T09:01:34	48271185	2025-04-16	WDL TFR UPI/DR/944758559753/P P EN TE/KARB/7671819074/	199.59		692.08
2025-04-17T09:37:52	61922607	2025-04-16	DEP TFR IMPS/510709760021/ssf-XX916 -Suryoday/IMPS 0		300.00	992.08

2025-04-17T10:30:13	90343778	2025-04-16	WDL TFR UPI/DR/456933395655/Mr SO NU /IDIB/sonuraghav/	400.00		592.08
2025-04-17T11:15:40	122176371	2025-04-16	WDL TFR UPI/DR/574047197538/COMP OSIT/HDFC/composites/	120.00		472.08
2025-04-17T11:18:27	124141758	2025-04-16	WDL TFR UPI/DR/095123963756/Mr SU RY/UTIB/8178344210/	40.00		432.08
2025-04-17T11:23:37	127920014	2025-04-16	WDL TFR UPI/DR/560839896887/Indal/Y ESB/paytm.s172/Pay	20.00		412.08
2025-04-17T12:59:31	196922058	2025-04-16	WDL TFR UPI/DR/376017840772/Oxype Pa/SURY/oxype@sury/	200.00		212.08
2025-04-17T13:14:56	207820492	2025-04-16	WDL TFR UPI/DR/033761476920/Oxype Pa/SURY/oxype@sury/	200.00		12.08
2025-04-17T13:36:26	222194877	2025-04-16	DEP TFR NEFT*YESB0000001*YESAP51 072709137*MPOKKET FIN		924.00	936.08
2025-04-17T13:59:13	236484441	2025-04-16	WDL TFR UPI/DR/753485908868/Oxype Pa/SURY/oxype@sury/	200.00		736.08
2025-04-17T14:06:35	241071634	2025-04-16	WDL TFR UPI/DR/074148399403/Oxype Pa/SURY/oxype@sury/	500.00		236.08
2025-04-17T14:20:16	248615346	2025-04-16	WDL TFR UPI/DR/796053189677/Oxype Pa/SURY/oxype@sury/	200.00		36.08
2025-04-19T19:10:35	439382219	2025-04-18	WDL TFR UPI/DR/010091891412/VIJAY K U/HDFC/8527723050/	15.00		21.08
2025-04-21T19:33:57	438451336	2025-04-20	WDL TFR UPI/DR/472194635093/VIJAY K U/HDFC/8527723050/	15.00		6.08
2025-04-22T05:34:58	903491648	2025-04-21	DEP TFR UPI/CR/100403473761/ADAPA SA/IPOS/6303316303/		188.00	194.08
2025-04-22T07:47:33	23160904	2025-04-21	WDL TFR UPI/DR/566169587185/RAVIN DRA/SBIN/rk7119009@/	100.00		94.08
2025-04-25T17:59:18	388789503	2025-04-24	WDL TFR UPI/DR/685964754838/RAHUL KU/YESB/paytmqr5yl/	23.00		71.08
2025-04-25T19:05:53	429314152	2025-04-24	WDL TFR UPI/DR/081083268635/SACHI N /IOBA/9871958291/	15.00		56.08
2025-04-26T20:21:53	313456272	2025-04-25	DEP TFR UPI/CR/511605020526/HARPA L /SBIN/harpal.ran/		200.00	256.08
2025-04-26T20:27:35	315672532	2025-04-25	WDL TFR UPI/DR/166831410587/MOHIT /YESB/paytmqr1ln/Pay	200.00		56.08
2025-04-28T07:55:07	33416195	2025-04-27	WDL TFR UPI/DR/607634472974/ARJUN SI/KARB/raghav.arj/	50.00		6.08
2025-04-28T16:04:51	326975188	2025-04-27	DEP TFR UPI/CR/511870705190/BHUPA L /SBIN/bhupalrana/		500.00	506.08
2025-04-27T18:30:00	314176851	2025-04-27	ATM WDL ATM CASH 51181 +SHOP NO 1 VILLAGE BAHLONOIDA	500.00		6.08
2025-04-29T06:43:48	15381918	2025-04-28	DEP TFR UPI/CR/511904968014/ARJUN SI/KARB/8810579458/		150.00	156.08
2025-04-30T04:32:27	904215013	2025-04-29	WDL TFR UPI/DR/512006515975/MPOKK ET /YESB/81162544@p/	144.40		11.68
2025-05-01T19:15:01	393695161	2025-04-30	DEP TFR UPI/CR/512137295984/KHEEM SI/ICIC/8800807704/		300.00	311.68
2025-05-02T16:57:56	395095930	2025-05-01	WDL TFR UPI/DR/337062149607/SLEEK DEA/AIRP/Intent-SLE/	100.00		211.68
2025-05-02T17:45:26	425371929	2025-05-01	WDL TFR UPI/DR/649768134590/KALYA	100.00		111.68

			N /YESB/Q058218041/			
2025-05-02T19:32:38	498317485	2025-05-01	WDL TFR UPI/DR/067286316832/Mr SO NU /IDIB/sonuraghav/	100.00		11.68
2025-05-03T15:36:01	329587106	2025-05-02	DEP TFR NEFT*ICIC0000105*ICIN312300231875*DREAMCANN F		16604.00	16615.68
2025-05-03T17:20:30	400849930	2025-05-02	WDL TFR UPI/DR/312403153344/RAJESH P/UTIB/rajesh.pan/	8800.00		7815.68
2025-05-03T17:25:27	404188553	2025-05-02	WDL TFR UPI/DR/783686338624/SLEEK DEA/AIRP/Intent-SLE/	200.00		7615.68
2025-05-02T18:30:00	389488328	2025-05-02	ATM WDL ATM CASH 51231 +SHOP NO 1 VILLAGE BAHLONOIDA	6000.00		1615.68
2025-05-03T19:13:17	479230750	2025-05-02	WDL TFR UPI/DR/752342897559/HARPAL /SBIN/8750566916/	150.00		1465.68
2025-05-03T21:25:22	555030196	2025-05-02	WDL TFR UPI/DR/043180919349/SUJATA S/SBIN/sujataswam/	200.00		1265.68
2025-05-03T22:35:07	580026762	2025-05-02	WDL TFR UPI/DR/654846093494/SUJATA S/SBIN/sujataswam/	300.00		965.68
2025-05-04T05:27:35	918710829	2025-05-03	WDL TFR UPI/DR/546144881803/SLEEK DEA/AIRP/Intent-SLE/	200.00		765.68
2025-05-04T14:23:19	197376828	2025-05-03	WDL TFR UPI/DR/212792510224/BRANCH/KKBK/branch.eas/Br	533.00		232.68
2025-05-04T17:41:36	277724909	2025-05-03	WDL TFR UPI/DR/845252044940/Jio Rec h/UTIB/JIOINAPPDI/	29.00		203.68
2025-05-04T22:36:06	407148721	2025-05-03	WDL TFR UPI/DR/904594081082/BEEIN BOX/KKBK/beeinbox1@/	100.00		103.68
2025-05-04T22:37:17	407803833	2025-05-03	WDL TFR UPI/DR/935713829551/BEEIN BOX/KKBK/beeinbox1@/	100.00		3.68
2025-05-05T05:05:51	91781	2025-05-04	DEP TFR IMPS/512526041304/RNB-XX985-RR TRADE/TRANSFER		673.00	676.68
2025-05-06T05:32:02	903976488	2025-05-05	WDL TFR UPI/DR/512601078260/MPOKK ET /YESB/81162544@p/	433.90		242.78
2025-05-06T21:35:24	541386259	2025-05-05	WDL TFR UPI/DR/457262930045/RANCH RT/YESB/ranchrtpri/	200.00		42.78
2025-05-06T22:41:01	562967150	2025-05-05	DEP TFR UPI/CR/549281424301/PRAVEEN /UTIB/parveenk65/		500.00	542.78
2025-05-06T22:44:15	563918278	2025-05-05	WDL TFR UPI/DR/407099329917/AGC BUSI/YESB/agcbusines/	500.00		42.78
2025-05-08T19:08:24	461676616	2025-05-07	CEMTEX DEP BY SALARY		5000.00	5042.78
2025-05-08T22:42:32	569588030	2025-05-07	WDL TFR UPI/DR/260552958451/PRAMOD/SBIN/7701889982/Pa	500.00		4542.78
2025-05-10T19:50:53	397405883	2025-05-09	WDL TFR UPI/DR/693802202072/JATESH P/FINO/neo.jatesh/	100.00		4442.78
2025-05-10T21:40:39	460746469	2025-05-09	WDL TFR UPI/DR/064037713031/DHANI K T/YESB/dhanik3383/	100.00		4342.78
2025-05-10T21:46:28	463292612	2025-05-09	WDL TFR UPI/DR/735517193267/RVMPAY T/SURY/rvmpay@sur/	200.00		4142.78
2025-05-10T23:24:33	492908762	2025-05-09	DEP TFR IMPS/513026305722/RNB-XX387-Gamehome/WWRPayout		110.00	4252.78
2025-05-10T23:27:52	493383771	2025-05-09	DEP TFR IMPS/513023662873/ssf-XX916-Suryoday/IMPS 0		500.00	4752.78

2025-05-11T08:12:27	51785664	2025-05-10	WDL TFR UPI/DR/806675522300/YOGEN DRA/SBIN/7351430667/	500.00		4252.78
2025-05-11T10:12:06	109558410	2025-05-10	WDL TFR PMSBY RENEWAL SBISB1376 4251280057947901 009	20.00		4232.78
2025-05-11T14:08:40	233126945	2025-05-10	WDL TFR UPI/DR/206666898514/GMOX X ECOM/FINO/ps1.gmoxx	102.00		4130.78
2025-05-11T14:52:15	251698762	2025-05-10	WDL TFR UPI/DR/465702813380/ONE S TOP/SURY/onestopsho/	200.00		3930.78
2025-05-11T16:39:16	296098582	2025-05-10	WDL TFR UPI/DR/337395393502/Surend ra/SBIN/9625147599/	10.00		3920.78
2025-05-11T17:52:58	332060515	2025-05-10	WDL TFR UPI/DR/578637191290/ONE S TOP/SURY/onestopsho/	300.00		3620.78
2025-05-11T19:07:55	375848121	2025-05-10	WDL TFR UPI/DR/777927193519/Maywe b S/YESB/maybsution/	100.00		3520.78
2025-05-11T21:27:53	453653556	2025-05-10	WDL TFR UPI/DR/754395303225/RVMPA Y T/SURY/rvmpay@sur/	200.00		3320.78
2025-05-11T21:45:34	460539586	2025-05-10	DEP TFR IMPS/513121828132/ssf-XX916 -Suryoday/IMPS 0		1000.00	4320.78
2025-05-11T23:10:00	483691924	2025-05-10	WDL TFR UPI/DR/827706861160/MYGR OUND/RATN/payin.mygr/	200.00		4120.78
2025-05-11T23:19:04	485966468	2025-05-10	WDL TFR UPI/DR/319291106741/Jackmix /YESB/jackmix326/P	500.00		3620.78
2025-05-11T23:55:18	491515864	2025-05-10	WDL TFR UPI/DR/599133842904/BEEIN BOX/KKBK/beeinbox1@/	500.00		3120.78
2025-05-12T04:39:03	903954584	2025-05-11	WDL TFR UPI/DR/513207618384/MPOKK ET /YESB/81162544@p/	139.30		2981.48
2025-05-12T04:39:17	904273350	2025-05-11	WDL TFR UPI/DR/986738959135/RVMPA Y T/SURY/rvmpay@sur/	500.00		2481.48
2025-05-12T07:33:22	34263466	2025-05-11	WDL TFR UPI/DR/110327306842/RVMPA Y T/SURY/rvmpay@sur/	500.00		1981.48
2025-05-12T07:51:41	40122673	2025-05-11	WDL TFR UPI/DR/767954361257/RVMPA Y T/SURY/rvmpay@sur/	1000.00		981.48
2025-05-12T11:45:17	173037693	2025-05-11	WDL TFR UPI/DR/627087507900/Pympla y /YESB/pymadaechl/	100.00		881.48
2025-05-15T14:10:19	295013498	2025-05-14	DEP TFR UPI/CR/550120773496/ROHIT KU/RATN/by8632830-/		500.00	1381.48
2025-05-15T20:28:51	555154847	2025-05-14	WDL TFR UPI/DR/622541017303/BUCKB OX /KKBK/rz1buckbox/	100.00		1281.48
2025-05-15T21:14:50	580058931	2025-05-14	WDL TFR UPI/DR/879352372567/Aerobo tt/RATN/LC25053284/	100.00		1181.48
2025-05-15T22:03:25	600363576	2025-05-14	DEP TFR IMPS/513522708809/ssf-XX375 -Suryoday/IMPS 0		500.00	1681.48
2025-05-16T05:18:23	900744028	2025-05-15	DEP TFR IMPS/513600113820/ssf-XX916 -Suryoday/IMPS 0		1000.00	2681.48
2025-05-16T05:19:10	901849434	2025-05-15	DEP TFR IMPS/513600767207/ybl-XX195 -DIGIDIOS/RemeToBe		1000.00	3681.48
2025-05-16T05:21:23	905564101	2025-05-15	WDL TFR UPI/DR/513608239098/MPOKK ET /YESB/81162544@p/	439.90		3241.58
2025-05-16T05:25:31	913860802	2025-05-15	WDL TFR UPI/DR/513609138335/MPOKK ET /YESB/81162544@p/	144.40		3097.18

2025-05-16T05:30:56	922287565	2025-05-15	WDL TFR UPI/DR/513609813376/MPOKK ET /YESB/81162544@p/	144.40		2952.78
2025-05-16T06:28:27	10507862	2025-05-15	WDL TFR UPI/DR/513600162030/MPOKK ET /YESB/81162544@p/	144.40		2808.38
2025-05-16T07:11:00	21142801	2025-05-15	WDL TFR UPI/DR/051910570525/RVMPA Y T/SURY/rvmpay@sur/	200.00		2608.38
2025-05-16T21:29:09	558574684	2025-05-15	DEP TFR IMPS/513621242393/ssf-XX252 -Suryoday/IMPS 0		1000.00	3608.38
2025-05-16T21:30:43	559236871	2025-05-15	DEP TFR IMPS/513621977502/IDF-XX07 1-NALSAN E/PO222897		1934.00	5542.38
2025-05-17T05:21:54	914275890	2025-05-16	WDL TFR UPI/DR/513706665311/MPOKK ET /YESB/81162544@p/	433.90		5108.48
2025-05-17T05:23:46	918041160	2025-05-16	WDL TFR UPI/DR/337366849454/MPOKK ET /YESB/paytm-7977/	1070.26		4038.22
2025-05-17T22:41:20	521445054	2025-05-16	DEP TFR IMPS/513725512493/RNB-XX4 56-Beeinbox/FXP10024		1000.00	5038.22
2025-05-17T23:30:21	532457239	2025-05-16	WDL TFR UPI/DR/669561914030/BEEIN BOX/KKBK/beeinbox1@/	1000.00		4038.22
2025-05-17T23:56:52	536042174	2025-05-16	WDL TFR UPI/DR/484058004501/BEEIN BOX/KKBK/beeinbox1@/	1000.00		3038.22
2025-05-18T05:36:34	913654294	2025-05-17	DEP TFR IMPS/513803452728/ssf-XX916 -Suryoday/IMPS 0		1000.00	4038.22
2025-05-18T05:41:27	921808509	2025-05-17	WDL TFR UPI/DR/068984979836/RVMPA Y T/SURY/rvmpaytech/	300.00		3738.22
2025-05-18T05:56:23	2781714	2025-05-17	DEP TFR IMPS/513805462323/ssf-XX252 -Suryoday/IMPS 0		1000.00	4738.22
2025-05-18T06:42:47	10054057	2025-05-17	WDL TFR UPI/DR/132005852043/MPOKK ET/KKBK/mpokket.es/P	389.63		4348.59
2025-05-18T06:44:33	10217261	2025-05-17	WDL TFR UPI/DR/137422472949/MPOKK ET /YESB/paytm-7977/	649.46		3699.13
2025-05-18T06:48:41	10885055	2025-05-17	WDL TFR UPI/DR/102754144159/MPOKK ET /YESB/paytm-7977/	1168.03		2531.10
2025-05-18T06:51:04	11281597	2025-05-17	WDL TFR UPI/DR/568573270089/ONE S TOP/SURY/onestopser/	300.00		2231.10
2025-05-18T07:13:50	15909029	2025-05-17	WDL TFR UPI/DR/974408470434/WEB S TOR/SURY/webstore@s/	500.00		1731.10
2025-05-18T07:59:38	27274484	2025-05-17	WDL TFR UPI/DR/703791449151/Mobees ol/SURY/mobeesolut/	500.00		1231.10
2025-05-18T09:57:25	63476441	2025-05-17	DEP TFR IMPS/513809495377/ssf-XX082 -Suryoday/IMPS 0		1000.00	2231.10
2025-05-18T14:58:02	175942489	2025-05-17	WDL TFR UPI/DR/526058847060/APVN L IF/INDB/APVNLIFEST/	500.00		1731.10
2025-05-18T20:26:41	303377930	2025-05-17	WDL TFR UPI/DR/359959417931/ONE S TOP/SURY/onestopser/	500.00		1231.10
2025-05-18T20:57:01	315215697	2025-05-17	WDL TFR UPI/DR/707928774237/ONE S TOP/SURY/onestopser/	500.00		731.10
2025-05-18T22:21:36	339872593	2025-05-17	WDL TFR UPI/DR/870409128534/SUMMI TSH/YESB/summitshop/	100.00		631.10
2025-05-18T23:34:00	355499829	2025-05-17	DEP TFR IMPS/513823436388/ICN-XX67 3-MPOKKET /mPokket		1856.00	2487.10
2025-05-18T23:37:11	356155494	2025-05-17	WDL TFR UPI/DR/629496099145/BUCKB	500.00		1987.10

			OX /KKBK/rz1buckbox/			
2025-05-19T05:09:46	900753174	2025-05-18	WDL TFR UPI/DR/629963762316/MYGR OUND/RATN/payin.mygr/	500.00		1487.10
2025-05-19T05:12:41	905242883	2025-05-18	WDL TFR UPI/DR/392706131524/RVMPA Y T/SURY/rvmpaytech/	500.00		987.10
2025-05-19T05:13:07	905990574	2025-05-18	WDL TFR UPI/DR/773592748766/BEEIN BOX/KKBK/beeinbox1@/	300.00		687.10
2025-05-19T05:13:40	907023351	2025-05-18	WDL TFR UPI/DR/482725252528/SNIPE TIE/YESB/cfsnipetie/	100.00		587.10
2025-05-19T06:36:31	13784420	2025-05-18	DEP TFR IMPS/513926021453/RNB-XX0 72-MPokket /LoanI186		1856.00	2443.10
2025-05-19T06:55:18	21739231	2025-05-18	WDL TFR UPI/DR/717412938600/Mr SO NU /IDIB/sonuraghav/	500.00		1943.10
2025-05-19T08:09:03	45334154	2025-05-18	WDL TFR UPI/DR/651639303213/AGC B USI/YESB/agcbusines/	100.00		1843.10
2025-05-19T11:13:48	149494915	2025-05-18	WDL TFR UPI/DR/046311133412/MPOKK ET/KKBK/mpokket.es/P	522.91		1320.19
2025-05-19T11:20:25	155026340	2025-05-18	WDL TFR UPI/DR/032689866273/MPOKK ET /YESB/paytm-7977/	522.97		797.22
2025-05-20T12:55:56	210839411	2025-05-19	WDL TFR UPI/DR/510218282847/Gameh ome/RATN/payin.game/	100.00		697.22
2025-05-20T21:22:57	489408484	2025-05-19	WDL TFR UPI/DR/930972070971/BEEIN BOX/KKBK/beeinbox1@/	100.00		597.22
2025-05-21T05:08:23	919866439	2025-05-20	DEP TFR IMPS/514104775199/ICN-XX67 3-MPOKKET /mPokket		1856.00	2453.22
2025-05-21T05:08:34	920094195	2025-05-20	WDL TFR UPI/DR/003691796460/Profquo t/RATN/LC25032506/	300.00		2153.22
2025-05-21T05:09:46	922065202	2025-05-20	WDL TFR UPI/DR/270894672978/Gameh ome/RATN/payin.game/	500.00		1653.22
2025-05-21T06:18:08	10730087	2025-05-20	WDL TFR UPI/DR/468908120268/Gameh ome/RATN/payin.game/	500.00		1153.22
2025-05-21T08:12:32	44038770	2025-05-20	WDL TFR UPI/DR/282836458041/Gameh ome/RATN/payin.game/	500.00		653.22
2025-05-21T13:31:56	229315449	2025-05-20	DEP TFR NEFT*YESB0000001*YESAP51 413641224*MPOKKET FIN		2798.00	3451.22
2025-05-21T13:38:21	233398432	2025-05-20	WDL TFR UPI/DR/541121160341/Bachar T/YESB/bachartech/	100.00		3351.22
2025-05-21T15:20:54	296113425	2025-05-20	WDL TFR UPI/DR/241072703686/Filatica /UTIB/filaticate/	300.00		3051.22
2025-05-21T16:03:16	325666097	2025-05-20	WDL TFR UPI/DR/744227891791/Spenda ge/RATN/LC25042761/	500.00		2551.22
2025-05-21T19:05:12	446436735	2025-05-20	WDL TFR UPI/DR/837929781218/AATMA N E/YESB/aatmanente/	500.00		2051.22
2025-05-21T19:38:17	464861161	2025-05-20	WDL TFR UPI/DR/011767118443/IT CAT AL/YESB/itcatalyst/	300.00		1751.22
2025-05-21T22:14:39	527280361	2025-05-20	WDL TFR UPI/DR/562857804788/BEEIN BOX/KKBK/beeinbox1@/	500.00		1251.22
2025-05-24T22:18:34	363193070	2025-05-23	WDL TFR UPI/DR/591362766365/Gameh ome/RATN/payin.game/	500.00		751.22
2025-05-25T06:49:15	909840307	2025-05-24	DEP TFR IMPS/514528023479/RNB-XX0 72-MPokket /LoanI188		2798.00	3549.22



2025-05-25T06:49:34	910190449	2025-05-24	WDL TFR UPI/DR/121272423962/BEEIN BOX/KKBK/beeinbox1@/	2000.00		1549.22
2025-05-26T13:19:31	238254912	2025-05-25	WDL TFR UPI/DR/957779943212/Filatica /NSPB/cf.filatic/	500.00		1049.22
2025-05-26T14:40:16	291649157	2025-05-25	WDL TFR UPI/DR/616920917727/NISHU/ BARB/6398895417/Pay	400.00		649.22
2025-06-01T11:21:34	111977703	2025-05-31	DEP TFR UPI/CR/100658267533/BATA I ND/HDFC/batanorthm/		1960.00	2609.22
2025-06-01T11:22:51	112499074	2025-05-31	DEP TFR UPI/CR/515277146802/KHEEM SI/ICIC/8800807704/		3040.00	5649.22
2025-06-01T13:34:48	168756102	2025-05-31	WDL TFR UPI/DR/009119919916/Peeten dr/YESB/peetendrat/	100.00		5549.22
2025-06-01T13:40:50	170978604	2025-05-31	WDL TFR UPI/DR/741438574228/DREA M SE/YESB/dreaartelo/	300.00		5249.22
2025-06-01T14:04:08	179506735	2025-05-31	WDL TFR UPI/DR/031002355468/Peeten dr/YESB/peetendrat/	300.00		4949.22
2025-06-01T14:07:40	180442742	2025-05-31	WDL TFR UPI/DR/433074433461/Jio Rec h/UTIB/JIOINAPPDI/	302.00		4647.22
2025-06-01T14:16:59	183874391	2025-05-31	WDL TFR UPI/DR/982139514608/DREA M SE/YESB/dreaartelo/	500.00		4147.22
2025-06-01T14:50:08	195044872	2025-05-31	WDL TFR UPI/DR/542998385873/FUTUR EBY/YESB/futurebyte/	500.00		3647.22
2025-05-31T18:30:00	761252701	2025-05-31	ATM WDL ATM CASH 51521 +BEHLOLP UR G B NA	2500.00		1147.22
2025-05-31T18:30:00	761272664	2025-05-31	REVERSE ATM WDL		2500.00	3647.22
2025-05-31T18:30:00	761287444	2025-05-31	ATM WDL ATM CASH 51521 +BEHLOLP UR G B NA	2500.00		1147.22
2025-06-01T20:29:51	341872613	2025-05-31	WDL TFR UPI/DR/291432236279/Heallin g/YESB/heallingmi/	100.00		1047.22
2025-06-01T20:39:19	346189198	2025-05-31	WDL TFR UPI/DR/817327637914/DEVRA AJ /PPIW/merchant.d/	300.00		747.22
2025-06-02T07:12:11	27752417	2025-06-01	DEP TFR UPI/CR/515399280070/PAAN S I/SBIN/pansinghra/		4900.00	5647.22
2025-06-01T18:30:00	773927837	2025-06-01	ATM WDL ATM CASH 51531 MALL ROA D ALMORA ALMORA	5000.00		647.22
2025-06-04T14:05:45	258114202	2025-06-03	DEP TFR NEFT*ICIC0000105*ICIN31550 0159220*DREAMCANN F		17176.00	17823.22
2025-06-05T07:35:53	30172697	2025-06-04	WDL TFR UPI/DR/508949723537/RAJES H P/UTIB/rajesh.pan/	11000.00		6823.22
2025-06-05T07:43:25	32929196	2025-06-04	WDL TFR UPI/DR/130458349354/Mr SO NU /IDIB/sonuraghav/	1000.00		5823.22
2025-06-05T07:46:53	34079537	2025-06-04	WDL TFR UPI/DR/978823958623/PURSH OTT/SBIN/9953606886/	3000.00		2823.22
2025-06-06T18:59:42	435882972	2025-06-05	WDL TFR UPI/DR/403309195973/YOGEN DRA/SBIN/7351430667/	200.00		2623.22
2025-06-07T06:47:17	12373492	2025-06-06	DEP TFR UPI/CR/552453286788/MAHEN DRA/UBIN/mahendrsin/		9500.00	12123.22
2025-06-08T08:50:45	53595602	2025-06-07	DEP TFR UPI/CR/515914767751/PAAN S I/SBIN/pansinghra/		1000.00	13123.22

2025-06-08T09:42:55	71549680	2025-06-07	DEP TFR UPI/CR/942657031769/RAJESH P/UTIB/rajesh.pan/		5000.00	18123.22
2025-06-07T18:30:00	587093770	2025-06-07	ATM WDL ATM CASH 4006 PANUANA LA ALMORA	10000.00		8123.22
2025-06-07T18:30:00	586676470	2025-06-07	ATM WDL ATM CASH 4007 PANUANA LA ALMORA	7000.00		1123.22
2025-06-15T05:52:52	917573943	2025-06-14	WDL TFR UPI/DR/516602917706/MPOKET /YESB/81162544@p/	139.30		983.92
2025-06-16T06:08:05	934748208	2025-06-15	WDL TFR UPI/DR/516701228908/MPOKET /YESB/81162544@p/	140.30		843.62
2025-06-19T05:58:42	7744626	2025-06-18	WDL TFR UPI/DR/725987012431/WEB STORE/SURY/webstore12/	200.00		643.62
2025-06-20T14:08:37	250288105	2025-06-19	DEP TFR UPI/CR/582335092329/Mr SONU /IDIB/sonuraghav/		500.00	1143.62
2025-06-20T14:12:14	252287612	2025-06-19	WDL TFR UPI/DR/770274285866/MPOKET /KKBK/mpokket.es/P	389.63		753.99
2025-06-20T15:36:41	300804446	2025-06-19	WDL TFR UPI/DR/963119986893/Vinkaj T/YESB/vinkajtech/	100.00		653.99
2025-06-21T11:45:37	152311632	2025-06-20	DEP TFR UPI/CR/553869650227/DARAVAN /SBIN/daravan.ne/		2000.00	2653.99
2025-06-21T11:45:56	152385062	2025-06-20	DEP TFR UPI/CR/553850338370/DARAVAN /SBIN/daravan.ne/		2000.00	4653.99
2025-06-21T11:50:17	155364132	2025-06-20	WDL TFR UPI/DR/517201991332/MPOKET /YESB/81162544@p/	1009.90		3644.09
2025-06-21T12:29:53	181667300	2025-06-20	WDL TFR UPI/DR/527196911163/mpokket/NSPB/cf.mpokket/P	2308.63		1335.46
2025-06-21T12:49:18	195312843	2025-06-20	DEP TFR UPI/CR/087934646587/SHRIKANT/UTIB/8851929686/		700.00	2035.46
2025-06-21T14:15:39	247217081	2025-06-20	DEP TFR UPI/CR/553804570649/RAM MOHAN/UBIN/ram906082-		600.00	2635.46
2025-06-21T17:51:22	361958201	2025-06-20	WDL TFR UPI/DR/553803705545/MPOKET /YESB/81162544@p/	1361.40		1274.06
2025-06-21T20:43:25	451308830	2025-06-20	WDL TFR UPI/DR/106495374187/Mr SONU /IDIB/sonuraghav/	100.00		1174.06
2025-06-21T21:19:59	465486853	2025-06-20	WDL TFR UPI/DR/060604461709/BOTHP AP /YESB/bopanoes32/	100.00		1074.06
2025-06-21T22:26:20	485617517	2025-06-20	WDL TFR UPI/DR/818955780794/SPHERICA/YESB/sphicalos3/	200.00		874.06
2025-06-22T06:08:30	934713170	2025-06-21	WDL TFR UPI/DR/958197747626/SMREW RU/YESB/smrewinfot/	200.00		674.06
2025-06-22T11:52:00	104242972	2025-06-21	WDL TFR UPI/DR/553988497221/MPOKET /YESB/mpokket@ye/R	1.20		672.86
2025-06-22T15:32:12	177803096	2025-06-21	DEP TFR UPI/CR/517394706530/RAMNI WAS/ICIC/ramn83797@/		1100.00	1772.86
2025-06-22T17:49:51	222438491	2025-06-21	WDL TFR UPI/DR/553901111839/MPOKET /YESB/81162544@p/	1008.90		763.96
2025-06-23T14:25:13	252662020	2025-06-22	DEP TFR UPI/CR/517422917304/KHEEMSI/BARB/8800807704/		400.00	1163.96
2025-06-23T14:44:39	263950869	2025-06-22	WDL TFR UPI/DR/136101109982/House Of/YESB/paytm.d128/	250.00		913.96

2025-06-23T14:58:48	272170936	2025-06-22	WDL TFR UPI/DR/602381511795/Prem Singh/YESB/paytm.s1g	60.00		853.96
2025-06-23T16:07:50	315584681	2025-06-22	WDL TFR UPI/DR/281165602833/Beshop E/YESB/beshopecom/	200.00		653.96
2025-06-23T19:48:21	445831805	2025-06-22	CEMTEX DEP UPI/DRC/553901111839/22062025/4931		1008.90	1662.86
2025-06-24T05:26:30	911356583	2025-06-23	WDL TFR UPI/DR/517501622863/MPOKK ET /YESB/81162544@p/	1010.90		651.96
2025-06-24T05:49:05	4068866	2025-06-23	DEP TFR UPI/CR/403599676201/RAVINDRA/SBIN/9910343026/		1000.00	1651.96
2025-06-24T09:47:46	66931162	2025-06-23	DEP TFR UPI/CR/634339216356/RAJESH /UBIN/9205070118/Pa		1200.00	2851.96
2025-06-24T09:53:16	69435437	2025-06-23	WDL TFR UPI/DR/517503859466/MPOKK ET /YESB/81162544@p/	1300.30		1551.66