

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

Name	:	KULDEEP SINGH
Email	:	
Mobile	:	9813914570
DOB	:	1990-12-30
Address	:	S/O KARAN SINGH, VILLAGE CHANDUWAS PO JAISINGHPUR KHERA, TEHSIL BAWAL DISTRICT REWARI, Rewari PIN : 123501
Pan	:	JTMP54619M
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	06238
MICR Code	:	123002203
Drawing limit	:	2.89
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
sbi-fip	XXXXXXXXXXXX8665	2.89	SBIN0006238	SAVINGS		2025-08-19T13:30:39

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-26T01:39:58	542981472	2025-02-25	DEP TFR UPI/CR/444705947948/BANWARI /SBIN/9982024013/		10000.00	10000.89
2025-02-26T01:42:09	544308206	2025-02-25	WDL TFR UPI/DR/043469488537/Bhupe nde/SBIN/8058913642/	10000.00		0.89
2025-03-04T21:05:42	356806485	2025-03-04	DEP TFR UPI/CR/100929985169/PARVIN DE/PUNB/pssfbd13@o/		10000.00	10000.89
2025-03-04T21:10:01	360030000	2025-03-04	WDL TFR UPI/DR/391461959911/BANWARI /SBIN/9982024013/	10000.00		0.89
2025-03-07T18:39:11	255403881	2025-03-07	DEP TFR UPI/CR/910333703561/SURENDER/UBIN/972811855@/		220.00	220.89
2025-03-07T18:40:33	256385125	2025-03-07	WDL TFR UPI/DR/530685178958/Airtel R/UTIB/AIRTELPRED/	202.00		18.89
2025-03-10T18:13:58	249293352	2025-03-10	CEMTEX DEP BY SALARY		4500.00	4518.89
2025-03-10T18:16:38	251914641	2025-03-10	WDL TFR UPI/DR/424168251987/BANWARI /SBIN/9982024013/	4000.00		518.89

2025-03-12T19:08:51	284638398	2025-03-12	DEP TFR NEFT*YESB0000001*YESF250714181826*FINNEW CORP		12497.00	13015.89
2025-03-12T19:59:52	322033547	2025-03-12	WDL TFR UPI/DR/368698902880/Bank A cc/SBIN/3974279623/	2200.00		10815.89
2025-03-12T20:48:08	357112304	2025-03-12	WDL TFR UPI/DR/545286617263/BANWARI /SBIN/9982024013/	10000.00		815.89
2025-03-13T12:15:50	13670949	2025-03-13	WDL TFR UPI/DR/779537487655/PARVEEN/YESB/paytmqr1i2/P	25.00		790.89
2025-03-13T18:05:52	219624920	2025-03-13	WDL TFR UPI/DR/003457260320/SATYA PR/YESB/Q558985704/	10.00		780.89
2025-03-13T20:28:17	329258672	2025-03-13	WDL TFR UPI/DR/307364237599/JAI KISH/YESB/Q723758227/	620.00		160.89
2025-03-13T20:29:01	329664253	2025-03-13	WDL TFR UPI/DR/684704267971/KANCHAN /YESB/BHARATPE9A/	50.00		110.89
2025-03-13T20:34:58	333831935	2025-03-13	WDL TFR UPI/DR/606785934886/Neha Med/UTIB/gpay-11186/	100.00		10.89
2025-03-18T15:50:39	101731317	2025-03-18	DEP TFR INB IMPS/507710639838/axb-XX057-MUTHOOTF/Trea		19759.00	19769.89
2025-03-18T15:52:20	102958688	2025-03-18	WDL TFR UPI/DR/504347828078/KRISHAN /UBIN/kumark0305/	1010.00		18759.89
2025-03-18T21:47:39	370521683	2025-03-18	WDL TFR 036108067560361301 AEPS OFFUS Issuer WDL TXN	10000.00		8759.89
2025-03-18T22:07:48	384530107	2025-03-18	WDL TFR UPI/DR/378686171315/LALKAR S/UTIB/lalkar9486/	300.00		8459.89
2025-03-18T22:47:27	412159328	2025-03-18	WDL TFR UPI/DR/128158049762/VIKRAM/YESB/paytm.s178/Pa	240.00		8219.89
2025-03-18T22:51:21	414498589	2025-03-18	WDL TFR UPI/DR/220627569346/BHARAT LAL/YESB/Q92238818	60.00		8159.89
2025-03-18T23:04:32	423401196	2025-03-18	WDL TFR UPI/DR/597777568547/Bhupendra/SBIN/8058913642/	3400.00		4759.89
2025-03-18T23:30:57	440749494	2025-03-18	WDL TFR UPI/DR/357745353570/Vodafone/UTIB/VIINAPPHAR/	182.00		4577.89
2025-03-19T22:40:58	403926479	2025-03-19	WDL TFR UPI/DR/144111938244/Vodafone/YESB/VIINAPPHAR/	192.00		4385.89
2025-03-19T22:49:35	409567788	2025-03-19	WDL TFR UPI/DR/036128335906/Nanak Ge/YESB/paytmqr82s/	80.00		4305.89
2025-03-19T22:50:36	410127282	2025-03-19	WDL TFR UPI/DR/765559714520/Nanak Ge/YESB/paytmqr82s/	40.00		4265.89
2025-03-19T22:59:18	415861784	2025-03-19	WDL TFR UPI/DR/155650864732/Naveen C/UTIB/gpay-11180/	25.00		4240.89
2025-03-20T18:42:22	232419952	2025-03-20	WDL TFR UPI/DR/002037720306/ROHIT KU/PUNB/9053956953/	30.00		4210.89
2025-03-20T22:02:09	367234515	2025-03-20	WDL TFR UPI/DR/664617815865/Nanak Ge/YESB/paytmqr82s/	70.00		4140.89
2025-03-20T22:03:56	368606531	2025-03-20	WDL TFR UPI/DR/119255232044/SANTOSH /HDFC/8199059974/	40.00		4100.89
2025-03-20T22:05:33	369704486	2025-03-20	WDL TFR UPI/DR/252296340110/MANISH S/CNRB/2157911950/	100.00		4000.89
2025-03-20T22:09:07	372120499	2025-03-20	WDL TFR UPI/DR/039228076794/JASMIT/YESB/paytmqrawx/Pa	21.00		3979.89

2025-03-21T17:22:03	165018926	2025-03-21	WDL TFR UPI/DR/665915173641/KULDE EP ./SBIN/hansphoto	320.00		3659.89
2025-03-21T19:25:00	258110150	2025-03-21	WDL TFR UPI/DR/591622405648/MAHE NDER/YESB/Q482314551/	700.00		2959.89
2025-03-21T22:53:47	401107969	2025-03-21	WDL TFR UPI/DR/146550305604/PREM VAS/YESB/paytmqr281/	2000.00		959.89
2025-03-23T23:43:32	275646504	2025-03-23	WDL TFR UPI/DR/857638035719/DINES H K/PUNB/dineshkuma/	190.00		769.89
2025-03-24T00:35:45	300980323	2025-03-23	WDL TFR UPI/DR/416136587199/Airtel R/YESB/AIRTELPRED/	302.00		467.89
2025-03-24T12:22:23	13341871	2025-03-24	WDL TFR UPI/DR/954111269143/Rajiv K u/YESB/paytmqr62r/	20.00		447.89
2025-03-24T22:44:54	415206805	2025-03-24	WDL TFR UPI/DR/113711861064/Indel/Y ESB/Q659320807/Pay	20.00		427.89
2025-03-25T08:58:27	908488923	2025-03-25	INTEREST CREDIT		5.00	432.89
2025-03-26T20:55:57	334069744	2025-03-26	WDL TFR UPI/DR/291567686324/BALBI R S/CNRB/2220194161/	10.00		422.89
2025-03-27T17:23:34	180802710	2025-03-27	WDL TFR UPI/DR/756272654856/SATEN DER/YESB/Q581664031/	100.00		322.89
2025-03-27T17:27:59	184455689	2025-03-27	WDL TFR UPI/DR/149884508047/WINE AND/HDFC/wineandbee/	170.00		152.89
2025-03-27T17:30:49	186609362	2025-03-27	WDL TFR UPI/DR/266181067065/LAL C HAN/YESB/Q396349973/	50.00		102.89
2025-03-27T22:56:09	421729399	2025-03-27	WDL TFR UPI/DR/695801148232/Rakesh Pal/YESB/paytm.s1b	10.00		92.89
2025-03-28T22:41:46	407725780	2025-03-28	WDL TFR UPI/DR/888037423125/Laxmi Ch/YESB/paytm.s184/	10.00		82.89
2025-03-28T22:42:41	408321092	2025-03-28	WDL TFR UPI/DR/445722062614/Indel/Y ESB/Q334118725/Pay	20.00		62.89
2025-03-29T12:22:41	8837295	2025-03-29	WDL TFR UPI/DR/106450947446/PARVE EN/YESB/paytmqr1i2/P	15.00		47.89
2025-03-29T22:53:38	356737234	2025-03-29	DEP TFR UPI/CR/006819801716/LALKA R S/UTIB/lalkar9486/		500.00	547.89
2025-03-29T23:15:09	369498222	2025-03-29	WDL TFR UPI/DR/166968978514/MAMT A SAIN/IPOS/895019141	100.00		447.89
2025-03-31T14:20:06	45007619	2025-03-31	WDL TFR UPI/DR/103520584595/PARVE EN/YESB/paytmqr1i2/P	10.00		437.89
2025-03-31T17:06:56	116386576	2025-03-31	WDL TFR UPI/DR/724616872272/Indel/Y ESB/Q659320807/Pay	20.00		417.89
2025-03-31T18:29:41	157214360	2025-03-31	WDL TFR UPI/DR/136672168113/DR AJE ET/YESB/paytm.s11o/	107.00		310.89
2025-03-31T18:42:50	163706795	2025-03-31	WDL TFR UPI/DR/598896636393/DINES HLA/YESB/Q701960586/	120.00		190.89
2025-04-01T21:45:23	9217298	2025-04-01	DEP TFR UPI/CR/330786650930/SUNIL KU/HDFC/sunil.toma/		200.00	390.89
2025-04-01T21:58:13	17112613	2025-04-01	WDL TFR UPI/DR/086964066588/JITEN DER/FDRL/BHARATPE.9/	200.00		190.89
2025-04-02T21:13:39	412279774	2025-04-02	WDL TFR UPI/DR/734093821205/Zupee/ YESB/ZUPEEONLIN/Pay	50.00		140.89
2025-04-07T00:21:34	268600091	2025-04-06	DEP TFR UPI/CR/695162564723/LALKA R S/UTIB/lalkar9486/		3000.00	3140.89

2025-04-07T00:27:14	271236273	2025-04-06	DEP TFR UPI/CR/546288127908/VEENA DEVI/HDFC/kuldeepra		11.00	3151.89
2025-04-07T00:31:21	273288348	2025-04-06	WDL TFR UPI/DR/128657403437/VEENA DEVI/HDFC/857191883	3000.00		151.89
2025-04-07T19:04:12	246236701	2025-04-07	WDL TFR UPI/DR/193075558266/NAVEE N K/FDRL/BHARATPE.9/	25.00		126.89
2025-04-09T21:42:57	331714552	2025-04-09	WDL TFR UPI/DR/387912974037/Bawal Va/UTIB/9416414661/	100.00		26.89
2025-04-10T12:16:16	15478701	2025-04-10	WDL TFR UPI/DR/618409774180/PARVE EN/YESB/paytmqr1i2/P	10.00		16.89
2025-04-10T13:59:08	42191717	2025-04-10	DEP TFR UPI/CR/173328199339/LALKAR S/UTIB/lalkar9486/		8000.00	8016.89
2025-04-10T14:03:01	43889553	2025-04-10	WDL TFR UPI/DR/247755946175/Bhupe nde/SBIN/8058913642/	2000.00		6016.89
2025-04-10T14:03:19	43991120	2025-04-10	WDL TFR UPI/DR/767079297996/Bhupe nde/SBIN/8058913642/	2000.00		4016.89
2025-04-10T14:03:37	44134996	2025-04-10	WDL TFR UPI/DR/928511423165/Bhupe nde/SBIN/8058913642/	2000.00		2016.89
2025-04-10T14:03:52	44404309	2025-04-10	WDL TFR UPI/DR/533168525262/Bhupe nde/SBIN/8058913642/	2000.00		16.89
2025-04-10T18:05:58	174102552	2025-04-10	DEP TFR NEFT*YESB0000001*YESF251001949025*FINNEW CORP		12134.00	12150.89
2025-04-10T18:08:05	175174519	2025-04-10	WDL TFR UPI/DR/344433417312/SANDE EP/SBIN/81686926@y/P	5000.00		7150.89
2025-04-10T21:33:23	274405425	2025-04-10	WDL TFR UPI/DR/190770911909/Zupee/ YESB/ZUPEEONLIN/Pay	50.00		7100.89
2025-04-10T22:43:50	307541249	2025-04-10	WDL TFR UPI/DR/023538309623/JAI KISH/YESB/q723758227/	7000.00		100.89
2025-04-11T21:02:11	301033841	2025-04-11	WDL TFR UPI/DR/528888338940/VIRENDER/YESB/Q685290102/	80.00		20.89
2025-04-14T02:13:37	317004442	2025-04-13	DEP TFR UPI/CR/741093525199/BANWARI /SBIN/9982024013/		500.00	520.89
2025-04-14T02:18:01	318652643	2025-04-13	WDL TFR UPI/DR/592357542382/Vodafo ne/YESB/VIINAPPHAR/	202.00		318.89
2025-04-14T14:59:05	57413492	2025-04-14	DEP TFR UPI/CR/510428196581/SUDHAKAR/SBIN/sudhakarja/		2650.00	2968.89
2025-04-14T15:01:16	57894734	2025-04-14	DEP TFR UPI/CR/210784631961/RAM PART/PUNB/9996374718/		2400.00	5368.89
2025-04-14T16:26:44	93111950	2025-04-14	DEP TFR UPI/CR/948624609351/Bhupende/SBIN/8058913642/		5000.00	10368.89
2025-04-14T16:56:00	106462530	2025-04-14	WDL TFR UPI/DR/488326519467/SANDE EP/SBIN/81686926@y/P	10000.00		368.89
2025-04-14T19:46:37	177964211	2025-04-14	DEP TFR UPI/CR/136018633913/Bhupende/SBIN/8058913642/		4000.00	4368.89
2025-04-14T19:48:47	178694620	2025-04-14	WDL TFR UPI/DR/172531159254/SANDE EP/SBIN/81686926@y/P	4000.00		368.89
2025-04-15T00:50:00	297460775	2025-04-14	DEP TFR UPI/CR/606485774860/SUNDE R K/ICIC/8930000108/		6000.00	6368.89
2025-04-15T02:30:03	340028358	2025-04-14	WDL TFR UPI/DR/034952208460/SANDE EP/SBIN/81686926@y/P	3000.00		3368.89

2025-04-15T18:24:13	201720805	2025-04-15	DEP TFR UPI/CR/927906853850/BANWARI /SBIN/9982024013/		2000.00	5368.89
2025-04-15T18:48:21	221966163	2025-04-15	WDL TFR UPI/DR/570559352349/KULDEP/YESB/paytmqr63w/P	5050.00		318.89
2025-04-15T19:07:52	236165237	2025-04-15	WDL TFR UPI/DR/270366604601/ANAND KI/YESB/paytmqr5jn/	200.00		118.89
2025-04-16T22:47:24	361259607	2025-04-16	WDL TFR UPI/DR/016283564594/DEEPA K/FDRL/BHARATPE.9/Pa	65.00		53.89
2025-04-17T12:19:04	10514233	2025-04-17	WDL TFR UPI/DR/000772278701/PARVEEN/YESB/paytmqr1i2/P	10.00		43.89
2025-04-20T13:39:15	26453086	2025-04-20	DEP TFR UPI/CR/398907149647/SANDEP/SBIN/81686926@y/P		500.00	543.89
2025-04-20T14:04:46	32935780	2025-04-20	WDL TFR UPI/DR/953484069015/Vodafone/UTIB/VIINAPPHAR/	182.00		361.89
2025-04-20T16:50:16	89764686	2025-04-20	WDL TFR UPI/DR/520330784962/Airtel R/YESB/AIRTELPRED/	302.00		59.89
2025-04-22T14:14:37	40192198	2025-04-22	WDL TFR UPI/DR/857946757938/VIRENDRABARB/virendkuma/	50.00		9.89
2025-04-24T17:01:51	157684957	2025-04-24	DEP TFR UPI/CR/639501614168/Mr KRISH/CBIN/9728007039/		3400.00	3409.89
2025-04-24T17:44:32	188783143	2025-04-24	WDL TFR UPI/DR/328477802557/Bhupende/SBIN/8058913642/	2000.00		1409.89
2025-04-24T17:44:54	189260681	2025-04-24	WDL TFR UPI/DR/942840922824/Bhupende/SBIN/8058913642/	1400.00		9.89
2025-05-02T02:22:32	446302267	2025-05-01	DEP TFR UPI/CR/345498208228/SANDEP/SBIN/81686926@a/P		2000.00	2009.89
2025-05-02T02:23:39	446757139	2025-05-01	WDL TFR UPI/DR/087081586981/SANDEP /PUNB/8168692648/	2000.00		9.89
2025-05-05T01:37:57	351424699	2025-05-04	DEP TFR UPI/CR/512473089323/VIRBHAN/KKBK/virbhandew/U		500.00	509.89
2025-05-05T01:38:53	351974183	2025-05-04	WDL TFR UPI/DR/062425682079/Airtel R/YESB/AIRTELPRED/	49.00		460.89
2025-05-05T02:08:26	365637356	2025-05-04	WDL TFR UPI/DR/567384774164/VEERENDR/YESB/Q833530685/	20.00		440.89
2025-05-05T14:11:48	52469475	2025-05-05	WDL TFR UPI/DR/949906647985/Sumit Mu/YESB/paytm.s1gc/	30.00		410.89
2025-05-05T20:44:22	354818347	2025-05-05	WDL TFR UPI/DR/944015294379/Airtel R/UTIB/AIRTELPRED/	49.00		361.89
2025-05-05T20:45:14	355396945	2025-05-05	WDL TFR UPI/DR/254163934195/KULDEP ./SBIN/raikakuld	100.00		261.89
2025-05-06T23:19:10	414866495	2025-05-06	WDL TFR UPI/DR/037222058853/MR SUREN/YESB/Q125715470/	10.00		251.89
2025-05-06T23:22:28	416812423	2025-05-06	WDL TFR UPI/DR/570048719725/RAJ BIR /YESB/Q386403081/	30.00		221.89
2025-05-07T23:59:51	413618433	2025-05-07	WDL TFR UPI/DR/760293793867/Airtel R/UTIB/AIRTELPRED/	49.00		172.89
2025-05-09T14:04:24	49616771	2025-05-09	WDL TFR UPI/DR/362146951812/Vodafone/YESB/VIINAPPHAR/	158.00		14.89
2025-05-10T14:03:29	54934096	2025-05-10	DEP TFR IMPS/513008100644/ybp-XX051-SUNNY IN/salary		10565.00	10579.89
2025-05-10T23:34:19	322804523	2025-05-10	WDL TFR UPI/DR/200914719590/Zupee/	50.00		10529.89

			YESB/ZUPEEONLIN/Pay			
2025-05-12T00:36:14	375102336	2025-05-11	WDL TFR UPI/DR/279418869636/Bhupende/SBIN/8058913642/	200.00		10329.89
2025-05-12T00:51:49	384732447	2025-05-11	WDL TFR UPI/DR/943011294386/Tarunwi/YESB/paytm.d142/	170.00		10159.89
2025-05-12T02:27:37	439780180	2025-05-11	WDL TFR UPI/DR/774002672971/SANDEP/SBIN/81686926@y/P	5000.00		5159.89
2025-05-12T17:27:35	182122414	2025-05-12	WDL TFR UPI/DR/686878821948/AirtelR/UTIB/AIRTELPRED/	10.00		5149.89
2025-05-12T18:46:25	239859575	2025-05-12	WDL TFR UPI/DR/119613809490/Mrs A NIT/CBIN/kumark0305/	5050.00		99.89
2025-05-13T18:54:31	272839628	2025-05-13	WDL TFR UPI/DR/694263702894/AirtelR/YESB/AIRTELPRED/	49.00		50.89
2025-05-13T20:22:33	335051455	2025-05-13	WDL TFR UPI/DR/962966793110/DEVE NDER/YESB/Q598100907/	50.00		0.89
2025-05-20T14:10:41	54451373	2025-05-20	DEP TFR UPI/CR/235950705019/BANWARI /SBIN/9982024013/		500.00	500.89
2025-05-20T14:34:57	62919018	2025-05-20	WDL TFR UPI/DR/895127307479/AirtelR/YESB/AIRTELPRED/	302.00		198.89
2025-05-20T17:00:03	145239785	2025-05-20	WDL TFR UPI/DR/203289239868/Vodafo ne/UTIB/VIINAPPHAR/	182.00		16.89
2025-05-20T19:24:22	250201861	2025-05-20	DEP TFR UPI/CR/038160703981/BANWARI /SBIN/9982024013/		3300.00	3316.89
2025-05-20T19:25:09	250569414	2025-05-20	WDL TFR UPI/DR/572628857742/Bhupende/SBIN/8058913642/	3300.00		16.89
2025-05-20T19:28:16	252401680	2025-05-20	DEP TFR UPI/CR/514083083792/LOKES H K/UTIB/lokeshlakh/		1000.00	1016.89
2025-05-20T19:28:52	252750687	2025-05-20	WDL TFR UPI/DR/046132926624/Bhupende/SBIN/8058913642/	1000.00		16.89
2025-05-30T22:42:59	371940375	2025-05-30	WDL TFR UPI/DR/488191906267/PARVE EN/YESB/paytmqr1i2/P	10.00		6.89
2025-06-01T15:49:55	81831820	2025-06-01	DEP TFR UPI/CR/398191235984/BANWARI /SBIN/9982024013/		2000.00	2006.89
2025-06-01T22:22:13	236192528	2025-06-01	DEP TFR UPI/CR/939986985852/Bhupende/SBIN/8058913642/		100.00	2106.89
2025-06-01T23:33:59	265660429	2025-06-01	WDL TFR UPI/DR/324979435114/SARJET /PUNB/9783302060/	100.00		2006.89
2025-06-02T00:35:07	296183606	2025-06-01	WDL TFR UPI/DR/217174231795/AirtelR/YESB/AIRTELPRED/	49.00		1957.89
2025-06-02T02:53:00	364262414	2025-06-01	WDL TFR UPI/DR/476438812667/Vodafo ne/YESB/VIINAPPHAR/	202.00		1755.89
2025-06-04T21:54:16	342345806	2025-06-04	DEP TFR UPI/CR/489639403418/RAJESH D/HDFC/9306899105/		550.00	2305.89
2025-06-04T23:46:19	415188762	2025-06-04	WDL TFR UPI/DR/100095186968/Vodafo ne/YESB/VIINAPPHAR/	202.00		2103.89
2025-06-05T13:26:08	37410847	2025-06-05	WDL TFR UPI/DR/424897133016/BANWARI /SBIN/9982024013/	2000.00		103.89
2025-06-05T14:21:24	60333970	2025-06-05	DEP TFR UPI/CR/068444642453/BANWARI /SBIN/9982024013/		100.00	203.89
2025-06-05T14:33:45	66251029	2025-06-05	WDL TFR UPI/DR/132795710343/AirtelR/YESB/AIRTELPRED/	202.00		1.89

2025-06-07T21:58:25	242275408	2025-06-07	DEP TFR UPI/CR/648011470108/BANWARI /SBIN/9982024013/		2000.00	2001.89
2025-06-07T22:01:08	243187666	2025-06-07	WDL TFR UPI/DR/596302480333/Airtel R/UTIB/AIRTELPRED/	49.00		1952.89
2025-06-07T22:38:35	258061953	2025-06-07	WDL TFR UPI/DR/336802708196/MAHENDER/YESB/Q482314551/	1150.00		802.89
2025-06-07T23:32:38	280417084	2025-06-07	DEP TFR UPI/CR/680864877968/SANDEEP/SBIN/81686926@y/P		2000.00	2802.89
2025-06-07T23:38:02	283022260	2025-06-07	WDL TFR UPI/DR/443979800649/BANWARI /SBIN/9982024013/	2000.00		802.89
2025-06-08T13:50:34	44172799	2025-06-08	WDL TFR UPI/DR/148311407812/SUDHANSHU/YESB/Q012940511	10.00		792.89
2025-06-09T01:38:27	355282749	2025-06-08	WDL TFR UPI/DR/618679363723/AJAY/SBIN/9991445087/Paym	340.00		452.89
2025-06-09T20:56:27	337223660	2025-06-09	WDL TFR UPI/DR/802826202315/CHHAWARI/YESB/Q112113467/	330.00		122.89
2025-06-11T02:40:11	592730221	2025-06-10	DEP TFR IMPS/516144056156/ybp-XX051-SUNNY IN/SALARY		11430.00	11552.89
2025-06-11T19:42:44	276269833	2025-06-11	WDL TFR UPI/DR/753739153368/BANWARI /SBIN/9982024013/	2600.00		8952.89
2025-06-11T22:39:59	398259806	2025-06-11	WDL TFR UPI/DR/340506186408/LAKSHYA /YESB/Q137784506/	110.00		8842.89
2025-06-11T22:50:21	404846765	2025-06-11	WDL TFR UPI/DR/184811197454/PURAN CH/YESB/paytmqr61v/	1000.00		7842.89
2025-06-11T22:54:52	407701586	2025-06-11	WDL TFR UPI/DR/683584402535/ANAND KI/YESB/paytmqr5jn/	15.00		7827.89
2025-06-11T22:55:56	408354724	2025-06-11	WDL TFR UPI/DR/959222508002/Neha Med/UTIB/gpay-11186/	20.00		7807.89
2025-06-11T23:01:58	411713766	2025-06-11	WDL TFR UPI/DR/240137999953/Mr ANKIT/YESB/Q498282014/	120.00		7687.89
2025-06-12T01:09:03	489007952	2025-06-11	WDL TFR UPI/DR/043876450869/Tarun wi/YESB/paytm.d142/	170.00		7517.89
2025-06-12T01:13:49	491839303	2025-06-11	WDL TFR UPI/DR/012607171472/NAWAL KU/YESB/paytmqr5cc/	25.00		7492.89
2025-06-12T12:16:38	14374980	2025-06-12	WDL TFR UPI/DR/875305972424/PARVEEN/YESB/paytmqr1i2/P	20.00		7472.89
2025-06-12T12:19:19	14823120	2025-06-12	WDL TFR UPI/DR/917403650042/Bhupe nde/SBIN/8058913642/	3360.00		4112.89
2025-06-12T16:56:29	151315415	2025-06-12	WDL TFR UPI/DR/903757510771/NAVEE N K/FDRL/BHARATPE.9/	25.00		4087.89
2025-06-12T16:59:49	154014543	2025-06-12	WDL TFR UPI/DR/674210995141/SANJUKU/UNBA/BHARATPE.9/	20.00		4067.89
2025-06-14T00:32:46	444001355	2025-06-13	WDL TFR UPI/DR/028760543891/VEENA DEVI/HDFC/857191883	1500.00		2567.89
2025-06-14T01:33:18	481235304	2025-06-13	WDL TFR UPI/DR/930336530794/Airtel R/YESB/AIRTELPRED/	49.00		2518.89
2025-06-14T01:35:34	482972097	2025-06-13	WDL TFR UPI/DR/634501806646/SUNIL K/SBIN/sunilkumar/	2.00		2516.89
2025-06-14T01:41:32	486937796	2025-06-13	WDL TFR UPI/DR/338296603005/SUNIL K/SBIN/sunilkumar/	1848.00		668.89

2025-06-14T12:46:30	22551228	2025-06-14	WDL TFR UPI/DR/045321038727/TARA SER/YESB/Q088741502/	100.00		568.89
2025-06-14T13:33:19	36557799	2025-06-14	DEP TFR UPI/CR/123013590430/BANWARI /SBIN/9982024013/		2000.00	2568.89
2025-06-14T13:52:28	41776813	2025-06-14	WDL TFR UPI/DR/869162352430/ANAND KI/YESB/paytmqr5jn/	49.00		2519.89
2025-06-15T00:41:40	297266726	2025-06-14	WDL TFR UPI/DR/770400570561/Airtel R/UTIB/AIRTELPRED/	49.00		2470.89
2025-06-15T00:57:13	305075060	2025-06-14	WDL TFR UPI/DR/228621500820/MR SUREN/YESB/Q125715470/	140.00		2330.89
2025-06-15T01:03:07	308164940	2025-06-14	WDL TFR UPI/DR/802156998737/BHARAT /SBIN/9812457500/	2300.00		30.89
2025-06-15T01:06:43	309940934	2025-06-14	DEP TFR UPI/CR/843116810167/LALKAR S/UTIB/lalkar9486/		1000.00	1030.89
2025-06-15T01:09:33	311514271	2025-06-14	WDL TFR UPI/DR/369574643857/BHARAT /SBIN/9812457500/	1000.00		30.89
2025-06-21T12:00:16	906748701	2025-06-19	ATM PENDING AMC	30.89		0.00
2025-06-22T22:49:51	211708384	2025-06-22	DEP TFR UPI/CR/613816429376/BANWARI /SBIN/9982024013/		1500.00	1500.00
2025-06-22T22:52:53	212767077	2025-06-22	WDL TFR UPI/DR/183319249859/GULSHAN /CNRB/9518124204/	1294.00		206.00
2025-06-24T12:00:16	907495954	2025-06-22	ATM PENDING AMC	205.11		0.89
2025-06-23T21:09:43	298109155	2025-06-23	DEP TFR UPI/CR/618677786014/SONU/PUNB/9992659342/Paym		500.00	500.89
2025-06-23T23:55:44	396310561	2025-06-23	WDL TFR UPI/DR/572689030963/Vodafone/YESB/VIINAPPHAR/	182.00		318.89
2025-06-25T16:06:24	101953440	2025-06-25	DEP TFR UPI/CR/194951091506/VERMA PH/SBIN/9896736304/		13000.00	13318.89
2025-06-25T16:07:24	102398711	2025-06-25	WDL TFR UPI/DR/296212192131/BANWARI /SBIN/9982024013/	3000.00		10318.89
2025-06-25T16:08:02	102599956	2025-06-25	WDL TFR UPI/DR/486282904813/Bhupende/SBIN/8058913642/	5000.00		5318.89
2025-06-25T16:08:32	102988606	2025-06-25	WDL TFR UPI/DR/526675575885/LALKAR S/UTIB/lalkar9486/	4000.00		1318.89
2025-06-25T20:48:43	282545551	2025-06-25	WDL TFR UPI/DR/630947638864/MANOJKU/YESB/paytmqr281/	340.00		978.89
2025-06-25T21:57:42	323550618	2025-06-25	WDL TFR UPI/DR/464721122021/Mr PHOOL/YESB/Q611064797/	30.00		948.89
2025-06-26T02:58:15	483706821	2025-06-25	WDL TFR UPI/DR/791989968588/PARVEEN/YESB/paytmqr1i2/P	30.00		918.89
2025-06-25T08:25:23	907047017	2025-06-25	INTEREST CREDIT		4.00	922.89
2025-06-26T11:51:52	905163786	2025-06-26	WDL TFR UPI/DR/029555829816/PARVEEN/YESB/paytmqr1i2/P	30.00		892.89
2025-06-26T22:47:32	368950146	2025-06-26	WDL TFR UPI/DR/132948070652/BHARAT LAL/YESB/Q92238818	110.00		782.89
2025-06-26T22:56:15	373793148	2025-06-26	WDL TFR UPI/DR/674640853094/PARVEEN/YESB/paytmqr1i2/P	10.00		772.89
2025-06-27T03:24:54	512875460	2025-06-26	DEP TFR UPI/CR/158691178062/Bhupende/SBIN/8058913642/		500.00	1272.89

2025-06-27T12:14:53	10377907	2025-06-27	WDL TFR UPI/DR/777240195973/PARVE EN/YESB/paytmqr1i2/P	50.00		1222.89
2025-06-27T20:46:42	269588175	2025-06-27	WDL TFR UPI/DR/379409584736/ASHOK TELI/PUNB/Q29039163	50.00		1172.89
2025-06-28T00:30:07	399360632	2025-06-27	WDL TFR UPI/DR/016143675221/Indel/Y ESB/Q334118725/Pay	80.00		1092.89
2025-06-28T12:13:58	9318221	2025-06-28	WDL TFR UPI/DR/320701327099/PARVE EN/YESB/paytmqr1i2/P	30.00		1062.89
2025-06-28T23:00:38	248491443	2025-06-28	WDL TFR UPI/DR/270871110475/HEM S ING/YESB/Q769357163/	100.00		962.89
2025-06-29T15:11:16	47895477	2025-06-29	WDL TFR UPI/DR/238011634116/BANW ARI /SBIN/9982024013/	900.00		62.89
2025-06-30T22:59:10	418246450	2025-06-30	WDL TFR UPI/DR/347191811973/Indel/Y ESB/Q405446159/Pay	30.00		32.89
2025-07-01T17:01:57	160319029	2025-07-01	DEP TFR UPI/CR/455910918875/SACHI N K/PUNB/7056045994/		20.00	52.89
2025-07-03T14:08:40	51949991	2025-07-03	DEP TFR UPI/CR/859682700543/SUREN DER/UBIN/972811855@/		500.00	552.89
2025-07-04T00:46:18	474838396	2025-07-03	DEP TFR UPI/CR/329628885178/BANSH I C/BARB/9983944063/		1050.00	1602.89
2025-07-04T01:08:44	488876704	2025-07-03	WDL TFR UPI/DR/928623087502/R K Fill /UTIB/stk-941622/	90.00		1512.89
2025-07-04T18:44:18	224300245	2025-07-04	WDL TFR UPI/DR/103857001506/KANW AL J/YESB/Q404687579/	570.00		942.89
2025-07-04T23:09:43	395927348	2025-07-04	WDL TFR UPI/DR/800617618246/Airtel R/UTIB/AIRTELPRED/	202.00		740.89
2025-07-05T12:18:32	15148006	2025-07-05	WDL TFR UPI/DR/240928903891/TARA SER/YESB/Q088741502/	110.00		630.89
2025-07-05T18:07:15	222165213	2025-07-05	WDL TFR UPI/DR/034939114865/Delhive r/YESB/paytm-delh/	203.00		427.89
2025-07-05T20:45:14	324574021	2025-07-05	WDL TFR UPI/DR/000467157351/SITAR AM/YESB/Q467533810/P	250.00		177.89
2025-07-05T20:54:07	330119314	2025-07-05	WDL TFR UPI/DR/208726999229/PARVE EN/YESB/paytmqr1i2/P	40.00		137.89
2025-07-05T22:03:25	372756889	2025-07-05	WDL TFR UPI/DR/027313380465/SANTO SH /IPOS/santoshkum/	100.00		37.89
2025-07-07T22:33:18	370398047	2025-07-07	WDL TFR UPI/DR/234383275469/SUKH VIR /YESB/Q245254183/	30.00		7.89
2025-07-10T18:37:18	238166244	2025-07-10	DEP TFR UPI/CR/023084455050/LALKA R S/UTIB/lalkar9486/		1500.00	1507.89
2025-07-10T20:10:11	312604140	2025-07-10	DEP TFR UPI/CR/185870641262/BANWA RI /SBIN/9982024013/		1000.00	2507.89
2025-07-10T20:12:15	314106324	2025-07-10	WDL TFR UPI/DR/963851254373/Bank A cc/SBIN/3974279623/	2200.00		307.89
2025-07-12T03:01:21	562299825	2025-07-11	DEP TFR IMPS/519263554484/ybp-XX05 1-SUNNY IN/SALARY		10006.00	10313.89
2025-07-12T03:59:08	581299372	2025-07-11	WDL TFR UPI/DR/729628719901/BANW ARI /SBIN/9982024013/	1000.00		9313.89
2025-07-12T03:59:37	581547625	2025-07-11	WDL TFR UPI/DR/452725694538/SANDE EP/SBIN/81686926@y/P	9000.00		313.89
2025-07-14T03:33:38	362661816	2025-07-13	WDL TFR UPI/DR/368697113399/Airtel	302.00		11.89

			R/YESB/AIRTELPRED/			
2025-07-15T21:15:19	369697373	2025-07-15	DEP TFR UPI/CR/556284732954/RAMAS HIS/UTIB/ramashishy/		210.00	221.89
2025-07-15T22:47:23	437333438	2025-07-15	WDL TFR UPI/DR/543171230369/DEEPA K K/UNBA/BHARATPE.9/	50.00		171.89
2025-07-16T22:49:10	387156534	2025-07-16	WDL TFR UPI/DR/309250451964/SANJA Y /YESB/Q656858739/	10.00		161.89
2025-07-17T16:31:54	113628969	2025-07-17	DEP TFR UPI/CR/379010561368/BANWA RI /SBIN/9982024013/		500.00	661.89
2025-07-17T16:33:04	114478292	2025-07-17	WDL TFR UPI/DR/360361953620/Bank A cc/SBIN/3974279623/	500.00		161.89
2025-07-20T22:57:23	255834721	2025-07-20	DEP TFR UPI/CR/655838462105/Rahul K u/FINO/rahulpandi/		2200.00	2361.89
2025-07-22T00:35:42	478886995	2025-07-21	WDL TFR UPI/DR/387201021572/RAJ BI R /YESB/Q922656040/	125.00		2236.89
2025-07-22T02:14:47	542494555	2025-07-21	WDL TFR UPI/DR/788434440691/Vodafo ne/YESB/VIINAPPHAR/	182.00		2054.89
2025-07-22T22:45:30	384788059	2025-07-22	WDL TFR UPI/DR/728640553399/Indel/Y ESB/Q334118725/Pay	20.00		2034.89
2025-07-22T22:57:07	392422071	2025-07-22	WDL TFR UPI/DR/886803146465/BHARA T LAL/YESB/Q92238818	140.00		1894.89
2025-07-22T22:59:42	394104436	2025-07-22	WDL TFR UPI/DR/588076052069/DEEPA K /YESB/Q526069096/	160.00		1734.89
2025-07-22T23:03:51	396747918	2025-07-22	WDL TFR UPI/DR/946228225685/RAHU L KU/YESB/Q096092742/	40.00		1694.89
2025-07-22T23:08:02	399666144	2025-07-22	WDL TFR UPI/DR/245899823116/SANTO SH /YESB/Q777877305/	100.00		1594.89
2025-07-23T20:28:39	294974440	2025-07-23	WDL TFR UPI/DR/858651867732/LALKA R S/UTIB/lalkar9486/	500.00		1094.89
2025-07-24T22:48:23	380242176	2025-07-24	WDL TFR UPI/DR/068013695562/Mr NA RES/YESB/Q916767295/	20.00		1074.89
2025-07-24T22:57:43	386200897	2025-07-24	WDL TFR UPI/DR/090764284107/JASMI T/YESB/paytmqr1dp/Pa	320.00		754.89
2025-07-25T00:21:46	435020836	2025-07-24	WDL TFR UPI/DR/385609845691/WINE AND/HDFC/wineandbee/	270.00		484.89
2025-07-25T00:35:22	442652519	2025-07-24	WDL TFR UPI/DR/092242643073/LALA R AM/YESB/Q030696034/	155.00		329.89
2025-07-26T20:56:43	196487460	2025-07-26	DEP TFR UPI/CR/294844059477/BANWA RI /SBIN/9982024013/		550.00	879.89
2025-07-26T20:57:39	196733431	2025-07-26	WDL TFR UPI/DR/112976479342/PAWA N K/FDRL/BHARATPE.8/	30.00		849.89
2025-07-26T20:59:22	197299250	2025-07-26	WDL TFR UPI/DR/510623242239/Birend er/YESB/paytm.s1b8/	50.00		799.89
2025-07-26T21:15:20	202819202	2025-07-26	WDL TFR UPI/DR/726585883407/BHARA T LAL/YESB/Q92238818	120.00		679.89
2025-07-26T21:16:06	203122511	2025-07-26	WDL TFR UPI/DR/749027067967/DEEPA K /YESB/Q811163247/	80.00		599.89
2025-07-26T21:19:46	204230178	2025-07-26	WDL TFR UPI/DR/848204728958/JASMI T/YESB/paytmqrawx/Pa	440.00		159.89
2025-07-26T21:24:52	205947621	2025-07-26	WDL TFR UPI/DR/472222958024/Indel/Y ESB/Q334118725/Pay	50.00		109.89

2025-07-26T21:25:45	206330444	2025-07-26	WDL TFR UPI/DR/673119679995/Laxmi Ch/YESB/paytm.s184/	10.00		99.89
2025-07-27T02:24:18	337024016	2025-07-26	WDL TFR UPI/DR/538944427207/Airtel R/YESB/AIRTELPRED/	49.00		50.89
2025-07-27T17:01:22	97844054	2025-07-27	WDL TFR UPI/DR/423189440799/Airtel R/YESB/AIRTELPRED/	49.00		1.89
2025-08-03T17:00:23	94063416	2025-08-03	DEP TFR UPI/CR/636409344651/AJIT SIN/PUNB/9772159051/		990.00	991.89
2025-08-03T17:04:51	96788943	2025-08-03	DEP TFR UPI/CR/558172756145/AJIT SIN/ICIC/singhajeet/		680.00	1671.89
2025-08-04T12:21:04	16939710	2025-08-04	WDL TFR UPI/DR/031736614748/PARVE EN/YESB/paytmqr1i2/P	20.00		1651.89
2025-08-04T20:03:58	349527735	2025-08-04	DEP TFR UPI/CR/521645398890/MEESHOT/YESB/mtpl1@yesb/		327.00	1978.89
2025-08-04T22:46:50	479625147	2025-08-04	WDL TFR UPI/DR/307736022673/NAVEEN K/YESB/paytmqr6lz/	25.00		1953.89
2025-08-04T22:47:07	479842204	2025-08-04	WDL TFR UPI/DR/142632018654/Laxmi Ch/YESB/paytm.s184/	10.00		1943.89
2025-08-04T22:58:15	488620829	2025-08-04	WDL TFR UPI/DR/017936559657/RAKESH K/YESB/Q124398491/	400.00		1543.89
2025-08-04T23:04:15	493367411	2025-08-04	WDL TFR UPI/DR/478347892901/GANPATI/HD/FC/ganpatitil/	80.00		1463.89
2025-08-05T12:12:50	6024567	2025-08-05	WDL TFR UPI/DR/519899638337/PARVE EN/YESB/paytmqr1i2/P	30.00		1433.89
2025-08-05T18:43:29	287239516	2025-08-05	WDL TFR UPI/DR/242028181067/DEEPA K S/YESB/paytmqr6lz/	50.00		1383.89
2025-08-05T18:47:27	291078926	2025-08-05	WDL TFR UPI/DR/778261834115/DEEPA K K/YESB/Q233152919/	70.00		1313.89
2025-08-06T12:16:25	11420605	2025-08-06	WDL TFR UPI/DR/208999484712/PARVE EN/YESB/paytmqr1i2/P	20.00		1293.89
2025-08-06T22:50:08	461072383	2025-08-06	WDL TFR UPI/DR/300299922571/Indel/YESB/Q405446159/Pay	40.00		1253.89
2025-08-06T22:58:52	467876989	2025-08-06	WDL TFR UPI/DR/595627903222/PRAKASH/YESB/yespay.mab/	100.00		1153.89
2025-08-07T14:39:51	65938937	2025-08-07	WDL TFR UPI/DR/090836423278/OMMEDIC/HD/FC/Vyapar.171/	50.00		1103.89
2025-08-08T02:25:55	648939586	2025-08-07	WDL TFR UPI/DR/588357335376/Airtel R/UTIB/AIRTELPRED/	49.00		1054.89
2025-08-08T12:14:41	8641224	2025-08-08	WDL TFR UPI/DR/522729263556/PARVE EN/YESB/paytmqr1i2/P	20.00		1034.89
2025-08-08T14:46:37	71954077	2025-08-08	WDL TFR UPI/DR/538973542586/DEVKARAN/SBIN/sindhdev56/	275.00		759.89
2025-08-08T15:53:31	107238130	2025-08-08	WDL TFR UPI/DR/213077241536/PREM SINGH/YESB/paytmqr1b	10.00		749.89
2025-08-08T20:36:54	322339875	2025-08-08	DEP TFR NEFT*YESB0000001*YESF252204118693*FINNEW CORP		14616.00	15365.89
2025-08-08T21:08:53	347646139	2025-08-08	WDL TFR UPI/DR/073911199031/SANDEEP/SBIN/81686926@y/P	10000.00		5365.89
2025-08-08T22:45:48	418315012	2025-08-08	WDL TFR UPI/DR/962874071537/MANISH K/UBIN/manishchan/	140.00		5225.89

2025-08-08T22:50:36	421872435	2025-08-08	WDL TFR UPI/DR/835414115750/BHARA T LAL/YESB/Q92238818	170.00		5055.89
2025-08-08T22:53:46	424038376	2025-08-08	WDL TFR UPI/DR/830167700824/NANA K GE/YESB/Q072644791/	100.00		4955.89
2025-08-08T22:56:43	426219653	2025-08-08	WDL TFR UPI/DR/820404824947/SANTO SH /HDFC/kapilsaini/	320.00		4635.89
2025-08-08T23:01:31	429499233	2025-08-08	WDL TFR UPI/DR/672588029968/Indel/Y ESB/Q334118725/Pay	60.00		4575.89
2025-08-09T13:57:42	58553787	2025-08-09	WDL TFR UPI/DR/638527001404/SARJE ET /PUNB/9783302060/	1000.00		3575.89
2025-08-09T16:40:17	148343545	2025-08-09	WDL TFR UPI/DR/369870140622/Airtel R/UTIB/AIRTELPRED/	49.00		3526.89
2025-08-09T21:01:30	298478766	2025-08-09	WDL TFR UPI/DR/982882496795/DEEPA K/FDRL/BHARATPE.9/Pa	35.00		3491.89
2025-08-11T00:51:29	317208441	2025-08-10	WDL TFR UPI/DR/348793454366/Airtel R/UTIB/AIRTELPRED/	302.00		3189.89
2025-08-11T01:36:58	339865222	2025-08-10	WDL TFR UPI/DR/971088900703/Bhupe nde/SBIN/8058913642/	500.00		2689.89
2025-08-11T17:57:27	223702317	2025-08-11	WDL TFR UPI/DR/959009947893/BANW ARI /SBIN/9982024013/	500.00		2189.89
2025-08-11T17:59:28	225429791	2025-08-11	WDL TFR UPI/DR/958591867213/BANW ARI /SBIN/9982024013/	52.00		2137.89
2025-08-11T21:08:15	381658475	2025-08-11	WDL TFR UPI/DR/170874908656/OM M EDIC/HDFC/Vyapar.171/	50.00		2087.89
2025-08-11T21:18:40	389895159	2025-08-11	WDL TFR UPI/DR/571656242778/OM M EDIC/HDFC/Vyapar.171/	420.00		1667.89
2025-08-11T21:20:53	391634977	2025-08-11	WDL TFR UPI/DR/299850024342/Shyam a f/YESB/Q225839461/	100.00		1567.89
2025-08-11T21:50:27	415420646	2025-08-11	WDL TFR UPI/DR/219159230058/DEEPA K /YESB/Q616695292/	100.00		1467.89
2025-08-12T21:41:16	391010878	2025-08-12	WDL TFR UPI/DR/930978975830/Delhive r/YESB/paytm-delh/	487.00		980.89
2025-08-12T22:45:57	439277480	2025-08-12	WDL TFR UPI/DR/063293011546/Neha Med/UTIB/gpay-11186/	200.00		780.89
2025-08-12T22:54:32	445620877	2025-08-12	WDL TFR UPI/DR/140366755056/Indel/Y ESB/Q405446159/Pay	30.00		750.89
2025-08-12T22:55:41	446426141	2025-08-12	WDL TFR UPI/DR/331512818121/NAVEE N K/YESB/Q598787887/	100.00		650.89
2025-08-13T00:42:21	527064924	2025-08-12	WDL TFR UPI/DR/369094016136/NARES H K/PUNB/nknareshku/	500.00		150.89
2025-08-13T15:06:30	76512607	2025-08-13	WDL TFR UPI/DR/216052097983/OM M EDIC/HDFC/Vyapar.171/	50.00		100.89
2025-08-16T00:23:15	271416735	2025-08-15	WDL TFR UPI/DR/861653991217/Airtel R/UTIB/AIRTELPRED/	49.00		51.89
2025-08-16T23:19:22	316584774	2025-08-16	WDL TFR UPI/DR/505349098493/Airtel R/UTIB/AIRTELPRED/	49.00		2.89