

ACCOUNT STATEMENT(2025-02-19-2025-08-17)

Name	:	DILEEP SINGH
Email	:	
Mobile	:	9728539713
DOB	:	1995-07-01
Address	:	null, null, null, null, null, null
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	PASCHIM VIHAR
MICR Code	:	110234030
Drawing limit	:	
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
fiplive@indusind	XXXXXXXXX9508	1500.6	INDB0000360	SAVINGS	2022-12-17	2025-08-18T08:20:58.000

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-18T18:30:00.000	S91321523	2025-02-18	UPI/541664738136/DR/Drea/UTIB/ream11@axisbank/Pay	20.0		65.52
2025-02-20T18:30:00.000	M1548860	2025-02-20	WB960OTJAN25 /Trf frm /OT Month Of Jan 2025		4680.0	4745.52
2025-02-20T18:30:00.000	M1548978	2025-02-20	WB960ODJan25 /Trf frm /OD for the month of Jan		346.0	5091.52
2025-02-21T18:30:00.000	S19128051	2025-02-21	UPI/541911614058/DR/DUMM/ubin/243510100013746/UPI	1.0		5090.52
2025-02-21T18:30:00.000	S20718257	2025-02-21	UPI/541932118515/DR/Priy/YESB/ytm.s1bu7e2@pty/UPI	40.0		5050.52
2025-02-23T18:30:00.000	S45727712	2025-02-23	UPI/505537964852/DR/Pay /AIRP/te.payu@mairtel/UPII	100.0		4950.52
2025-02-23T18:30:00.000	S52918219	2025-02-23	UPI/542157911798/DR/DREA/RATN/dream11@rblbank/Pay	20.0		4930.52
2025-02-23T18:30:00.000	S53063462	2025-02-23	UPI/542161309547/DR/SPOR/UTIB/.gpay@okpayaxis/Pay	20.0		4910.52

2025-02-23T18:30:00.000	S53896098	2025-02-23	UPI/539601316038/DR/Bank/IDIB/50404025323/Payment	4900.0		10.52
2025-03-02T18:30:00.000	S40530542	2025-03-02	IMPS/P2A/506203128727/YESB/FIDUCIARY BILLING SOLUT		245.0	255.52
2025-03-02T18:30:00.000	S41109939	2025-03-02	UPI/705300644954/DR/REEN/KKBK/9991377212@axl/Payme	30.0		225.52
2025-03-02T18:30:00.000	S48584775	2025-03-02	UPI/614130844562/DR/SHIV/YESB/Q375073756@ybl/Payme	10.0		215.52
2025-03-02T18:30:00.000	S49478248	2025-03-02	UPI/533932239245/CR/SANJ/INDB/jaymishra26@ybl/Paym		2000.0	2215.52
2025-03-02T18:30:00.000	S50048280	2025-03-02	UPI/882048534524/DR/Bank/IDIB/50404025323/Payment	2000.0		215.52
2025-03-02T18:30:00.000	S50957220	2025-03-02	UPI/171290106483/DR/DREA/UTIB/EAM11ONLINE@axl/Paym	196.0		19.52
2025-03-03T18:30:00.000	S67752104	2025-03-03	IMPS/P2A/506321284526/KKBK/Cashfree Private Lim		294.0	313.52
2025-03-04T18:30:00.000	M534405	2025-03-04	WB960Wagesfeb25 /Trf frm /Wages Month Of Feb 2025		4105.0	4418.52
2025-03-04T18:30:00.000	S74604641	2025-03-04	UPI/543071959204/DR/Drea/YESB/dream11@yespay/Payin	294.0		4124.52
2025-03-04T18:30:00.000	S74667061	2025-03-04	UPI/543095252979/DR/Drea/UTIB/ream11@axisbank/Payi	7.0		4117.52
2025-03-04T18:30:00.000	S75380658	2025-03-04	UPI/543006562824/DR/SPOR/UTIB/.gpai@okpayaxis/Payi	49.0		4068.52
2025-03-04T18:30:00.000	S75658746	2025-03-04	UPI/954405718170/DR/Bank/IDIB/50404025323/Payment	4000.0		68.52
2025-03-05T18:30:00.000	S83792201	2025-03-05	IMPS/P2A/506505748125//FIDUCIARY BILLING SOLUTION		251.0	319.52
2025-03-05T18:30:00.000	S86541050	2025-03-05	UPI/835526274853/DR/SHIV/IOBA/Q161140342@ybl/Payme	10.0		309.52
2025-03-05T18:30:00.000	S87935534	2025-03-05	UPI/101027898661/CR/Jite/FINO/5745@okhdfcbank/UPI		2.0	311.52
2025-03-05T18:30:00.000	S89535515	2025-03-05	UPI/926392414008/CR/MUKE/INDB/8766268016@ibl/Payme		30.0	341.52
2025-03-05T18:30:00.000	S89752748	2025-03-05	UPI/737953085287/DR/VIRE/UCBA/9991664155@axl/Payme	140.0		201.52
2025-03-05T18:30:00.000	S89882137	2025-03-05	UPI/469530484470/DR/VIKA/FDRL/7B3N362997@fbpe/Pay	55.0		146.52
2025-03-05T18:30:00.000	S90165775	2025-03-05	UPI/964524327807/CR/Jite/FINO/8172831643@axl/Payme		150.0	296.52
2025-03-05T18:30:00.000	S93138458	2025-03-05	UPI/506571189705/DR/Drea/UTIB/ream11@axisbank/Payi	196.0		100.52
2025-03-06T18:30:00.000	S99331957	2025-03-06	UPI/260518926676/DR/SONU/UCBA/8938866971@ybl/Payme	40.0		60.52
2025-03-06T18:30:00.000	S99347668	2025-03-06	UPI/866676784525/DR/DINE/YESB/Q496974783@ybl/Payme	50.0		10.52
2025-03-06T18:30:00.000	S9988643	2025-03-06	IMPS/P2A/506622234898/YESB/FIDUCIARY BILLING SOLUT		128.0	138.52
2025-03-07T18:30:00.000	S16269794	2025-03-07	UPI/357540640865/CR/Mr D/IDIB/psingh22252@ybl/Paym		3000.0	3138.52

2025-03-07T18:30:00.000	S16280966	2025-03-07	ATM CASH TXN/INDUSIND BANK LIMITED SONEPAT HR	3000.0		138.52
2025-03-07T18:30:00.000	S18596775	2025-03-07	UPI/965482133107/CR/MR P/BDBL/512869443-2@ybl/Paym		454.0	592.52
2025-03-07T18:30:00.000	S18761505	2025-03-07	UPI/035557152892/DR/Bank/IDIB/50404025323/Payment	454.0		138.52
2025-03-07T18:30:00.000	S20805607	2025-03-07	UPI/864058030675/CR/OMIT/INDB/mit.2941@waaxis/UPI		300.0	438.52
2025-03-07T18:30:00.000	S20842905	2025-03-07	UPI/513445003501/DR/DREA/YESB/EAM11ONLINE@ybl/Paym	300.0		138.52
2025-03-08T18:30:00.000	S28070628	2025-03-08	UPI/764822201085/CR/DEEP/INDB/erdeepu1993@ybl/Paym		50.0	188.52
2025-03-08T18:30:00.000	S28174657	2025-03-08	UPI/920767603521/DR/SHAM/YESB/0006@yesbankltd/Pay	50.0		138.52
2025-03-08T18:30:00.000	S34313971	2025-03-08	UPI/495662413573/CR/HARS/PUNB/7056409551@axl/Payme		1.0	139.52
2025-03-09T18:30:00.000	S40126309	2025-03-09	IMPS/P2A/506906260499/KKBK/Cashfree Private Lim		416.0	555.52
2025-03-09T18:30:00.000	S46639106	2025-03-09	UPI/506998008445/DR/Drea/UTIB/ream11@axisbank/Payi	294.0		261.52
2025-03-09T18:30:00.000	S49729361	2025-03-09	UPI/506998031762/DR/DREA/RATN/dream11@rblbank/Payi	39.0		222.52
2025-03-09T18:30:00.000	S51001376	2025-03-09	UPI/564300706114/DR/VIPI/YESB/Q569733927@ybl/Payme	10.0		212.52
2025-03-09T18:30:00.000	S51945939	2025-03-09	UPI/777999522118/DR/Inde/YESB/1kcdb6sfc@paytm/Paym	20.0		192.52
2025-03-10T18:30:00.000	S53918882	2025-03-10	IMPS/P2A/507004799213//FIDUCIARY BILLING SOLUTION		147.0	339.52
2025-03-10T18:30:00.000	S54614457	2025-03-10	UPI/507061479135/DR/Drea/YESB/dream11@yespay/Payin	196.0		143.52
2025-03-10T18:30:00.000	S58784649	2025-03-10	UPI/638484034604/CR/NISH/INDB/9992835423@axl/Payme		2000.0	2143.52
2025-03-10T18:30:00.000	S58967276	2025-03-10	UPI/582109753328/DR/Bank/IDIB/50404025323/Payment	2000.0		143.52
2025-03-10T18:30:00.000	S59113403	2025-03-10	UPI/546287303313/CR/MUKE/INDB/8766268016@axl/Payme		40.0	183.52
2025-03-10T18:30:00.000	S59180663	2025-03-10	UPI/240998896742/DR/VIRE/YESB/tmqr62qlcb@ptys/Paym	40.0		143.52
2025-03-10T18:30:00.000	S59954964	2025-03-10	UPI/185685748440/CR/DHIR/INDB/9729983161@ybl/Payme		5000.0	5143.52
2025-03-10T18:30:00.000	S62391930	2025-03-10	UPI/549616533588/DR/Bank/IDIB/50404025323/Payment	5000.0		143.52
2025-03-10T18:30:00.000	S62656778	2025-03-10	UPI/543697546587/DR/SPOR/KKBK/ream11upi@kotak/Payi	49.0		94.52
2025-03-11T18:30:00.000	S67981177	2025-03-11	IMPS/P2A/507104042665/YESB/FIDUCIARY BILLING SOLUT		277.0	371.52
2025-03-11T18:30:00.000	S70915578	2025-03-11	UPI/356699490715/CR/LAKS/SBIN/ina.5105@waaxis/UPI		1850.0	2221.52
2025-03-11T18:30:00.000	S71097522	2025-03-11	UPI/337940265908/DR/NAZI/CNRB/9811429341@ibl/Payme	1600.0		621.52

2025-03-11T18:30:00.000	S73489465	2025-03-11	UPI/507163701180/DR/SPOR/UTIB/.gpay@okpayaxis/Payi	49.0		572.52
2025-03-11T18:30:00.000	S74373950	2025-03-11	UPI/694650573321/CR/NISH/INDB/9992835423@axl/Payme		500.0	1072.52
2025-03-11T18:30:00.000	S74581563	2025-03-11	UPI/948950681058/DR/Mr A/IDIB/umar7838091@ybl/Paym	183.0		889.52
2025-03-11T18:30:00.000	S74901894	2025-03-11	UPI/507148412337/DR/DREA/RATN/dream11@rblbank/Payi	49.0		840.52
2025-03-11T18:30:00.000	S75176288	2025-03-11	UPI/384663090715/CR/LAKS/SBIN/ina.5105@waaxis/UPI		90.0	930.52
2025-03-11T18:30:00.000	S75260217	2025-03-11	UPI/178457326986/DR/Mrs./BDBL/1027@okhdfcbank/Paym	180.0		750.52
2025-03-11T18:30:00.000	S75290299	2025-03-11	UPI/385280140715/CR/LAKS/SBIN/ina.5105@waaxis/UPI		110.0	860.52
2025-03-11T18:30:00.000	S77712186	2025-03-11	UPI/402428497466/DR/NISH/INDB/9992835423@axl/Payme	700.0		160.52
2025-03-12T18:30:00.000	S85064246	2025-03-12	UPI/543897387660/CR/ANUJ/INDB/ngh3050@okicici/UPI		3000.0	3160.52
2025-03-12T18:30:00.000	S85439606	2025-03-12	NFS CASH TXN/IN/NARELA ROAD KUNDLI	3000.0		160.52
2025-03-12T18:30:00.000	S86567247	2025-03-12	UPI/543830989413/CR/ANUJ/INDB/ngh3050@okicici/UPI		1600.0	1760.52
2025-03-12T18:30:00.000	S87499304	2025-03-12	NFS CASH TXN/IN/BO KUNDLI SONIPAT	1500.0		260.52
2025-03-14T18:30:00.000	S9095411	2025-03-14	UPI/507409317719/DR/Drea/UTIB/ream11@axisbank/Payi	245.0		15.52
2025-03-14T18:30:00.000	S13964047	2025-03-14	UPI/507469870590/CR/ASHI/PUNB/186500@naviaxis/Paid		200.0	215.52
2025-03-14T18:30:00.000	S13987352	2025-03-14	UPI/507463347539/DR/Drea/YESB/dream11@yespay/Payin	200.0		15.52
2025-03-15T18:30:00.000	S27257170	2025-03-15	UPI/544112020930/DR/Shiv/YESB/q452335531@ybl/UPI	10.0		5.52
2025-03-15T18:30:00.000	S31294069	2025-03-15	IMPS/P2A/507523023921/KKBK/Cashfree Private Lim		392.0	397.52
2025-03-16T18:30:00.000	S35801248	2025-03-16	UPI/077360328431/DR/My11/NSPB/@cashfreensdlpb/3623	25.0		372.52
2025-03-16T18:30:00.000	S36074615	2025-03-16	IMPS/P2A/507612206994/YESB/FIDUCIARY BILLING SOLUT		109.0	481.52
2025-03-16T18:30:00.000	S40198644	2025-03-16	UPI/507606206836/DR/ANIL/YESB/q988638472@ybl/UPI	110.0		371.52
2025-03-16T18:30:00.000	S43086835	2025-03-16	UPI/507673633474/DR/JAVE/YESB/ytm.s16k1l8@pty/UPI	10.0		361.52
2025-03-17T18:30:00.000	S46149827	2025-03-17	UPI/507716446933/DR/SPOR/UTIB/.gpay@okpayaxis/Payi	39.0		322.52
2025-03-17T18:30:00.000	S48521835	2025-03-17	UPI/507733752999/DR/Isty/YESB/tmqr60e5zs@ptys/UPI	10.0		312.52
2025-03-17T18:30:00.000	S53781614	2025-03-17	UPI/507764974994/DR/9811/IDIB/811396548@ptyes/UPI	100.0		212.52
2025-03-18T18:30:00.000	S58930632	2025-03-18	UPI/819929744533/CR/Vand/SBIN/9219121347@axl/Payme		600.0	812.52
2025-03-	S66571572	2025-03-18	UPI/371590939793/CR/MUKE/INDB/8766		10.0	822.52

18T18:30:00.000			268016@axl/Payme			
2025-03-19T18:30:00.000	S76274486	2025-03-19	UPI/617241071450/CR/LAKS/INDB/879112261@ybl/Paymen		50.0	872.52
2025-03-19T18:30:00.000	S76326447	2025-03-19	UPI/507969807444/DR/NADI/YESB/ytm.s18e4cg@pty/UIP	50.0		822.52
2025-03-19T18:30:00.000	S77472769	2025-03-19	UPI/265042771148/DR/Bank/IDIB/50404025323/Payment	600.0		222.52
2025-03-19T18:30:00.000	M947724	2025-03-19	WB960ODJFEB25 /Trf frm /OD for the month of FEB		42.0	264.52
2025-03-19T18:30:00.000	M950073	2025-03-19	WB960OTFEB2025 /Trf frm /OT Month Of Feb 2025		1940.0	2204.52
2025-03-19T18:30:00.000	S80777471	2025-03-19	UPI/112384367541/DR/Bank/IDIB/50404025323/Payment	2000.0		204.52
2025-03-19T18:30:00.000	S80811049	2025-03-19	UPI/335316448377/DR/Bank/IDIB/50404025323/Payment	200.0		4.52
2025-03-20T18:30:00.000	S96458495	2025-03-20	UPI/528957942080/CR/Vand/SBIN/9219121347@axl/Payme		1000.0	1004.52
2025-03-21T18:30:00.000	S98059559	2025-03-21	UPI/544704458485/DR/Drea/UTIB/ream11@axisbank/Payi	539.0		465.52
2025-03-21T18:30:00.000	S98420397	2025-03-21	UPI/544792073254/DR/Drea/UTIB/ream11@axisbank/Payi	49.0		416.52
2025-03-21T18:30:00.000	S99454799	2025-03-21	UPI/140371386095/DR/Bank/INDB/100057631032/Payment	100.0		316.52
2025-03-21T18:30:00.000	S99980165	2025-03-21	UPI/651546533992/DR/Raj /YESB/tmqrb6mg4s@ptys/Paym	60.0		256.52
2025-03-21T18:30:00.000	S7145688	2025-03-21	UPI/946991918295/CR/Jite/FINO/8172831643@axl/Payme		50.0	306.52
2025-03-22T18:30:00.000	S10153127	2025-03-22	IMPS/P2A/508202749960//FIDUCIARY BILLING SOLUTION		257.0	563.52
2025-03-22T18:30:00.000	S16623156	2025-03-22	UPI/392888443234/CR/Vand/SBIN/9219121347@ybl/Payme		8000.0	8563.52
2025-03-22T18:30:00.000	S16935833	2025-03-22	UPI/670966627505/DR/Bank/IDIB/50404025323/Payment	8300.0		263.52
2025-03-22T18:30:00.000	S18249275	2025-03-22	UPI/797353423060/CR/HARS/PUNB/7056409551@axl/Payme		1.0	264.52
2025-03-22T18:30:00.000	S18256235	2025-03-22	UPI/105034528357/CR/HARS/PUNB/7056409551@axl/Payme		650.0	914.52
2025-03-22T18:30:00.000	S18507031	2025-03-22	UPI/705124410359/DR/Shiv/YESB/Q452335531@ybl/Payme	10.0		904.52
2025-03-23T18:30:00.000	S23300947	2025-03-23	IMPS/P2A/508307733914//FIDUCIARY BILLING SOLUTION		147.0	1051.52
2025-03-23T18:30:00.000	S24425852	2025-03-23	UPI/544982938542/DR/Raj /YESB/tmqrb6mg4s@ptys/UIP	30.0		1021.52
2025-03-23T18:30:00.000	S27114801	2025-03-23	UPI/980072232880/DR/Bank/IDIB/50404025323/Payment	1000.0		21.52
2025-03-23T18:30:00.000	S28447214	2025-03-23	UPI/369732474717/CR/NISH/INDB/9992835423@axl/Payme		5000.0	5021.52
2025-03-23T18:30:00.000	S28459861	2025-03-23	UPI/209728632684/DR/Bank/IDIB/50404025323/Payment	5000.0		21.52
2025-03-23T18:30:00.000	S28940355	2025-03-23	UPI/544969274308/DR/TAMA/YESB/ytm.s1ekkn6@pty/UIP	10.0		11.52

2025-03-23T18:30:00.000	S30238465	2025-03-23	UPI/714847840835/CR/SOUR/UTIB/v86247@axisbank/UPI		4800.0	4811.52
2025-03-23T18:30:00.000	S30251293	2025-03-23	UPI/934403093121/DR/Bank/IDIB/50404025323/Payment	4800.0		11.52
2025-03-23T18:30:00.000	S32781694	2025-03-23	UPI/544981966165/CR/ASHI/PUNB/186500@naviaxis/Paid		2000.0	2011.52
2025-03-23T18:30:00.000	S32803992	2025-03-23	UPI/544981987823/CR/ASHI/PUNB/186500@naviaxis/Paid		2000.0	4011.52
2025-03-23T18:30:00.000	S34740875	2025-03-23	UPI/628691000902/DR/ASHI/PUNB/8307186500@ibl/Payme	4000.0		11.52
2025-03-24T18:30:00.000	S36047569	2025-03-24	UPI/473618122308/CR/SATI/PSIB/satimondal@axl/Payme		10.0	21.52
2025-03-24T18:30:00.000	S45804353	2025-03-24	UPI/952296282203/CR/RANJ/INDB/6387132987@ibl/Payme		1.0	22.52
2025-03-24T18:30:00.000	S45853060	2025-03-24	UPI/590194932692/CR/RANJ/INDB/6387132987@ibl/Payme		10000.0	10022.52
2025-03-24T18:30:00.000	S46485360	2025-03-24	UPI/817266946381/CR/RAMN/SBIN/9896215384@ibl/Payme		10.0	10032.52
2025-03-25T18:30:00.000	S50244947	2025-03-25	UPI/396568413190/DR/VISH/UTIB/7398146959@axl/Payme	10000.0		32.52
2025-03-26T18:30:00.000	S66131246	2025-03-26	UPI/040899809378/CR/GAUR/HDFC/8607117923@axl/Payme		50.0	82.52
2025-03-26T18:30:00.000	S66165314	2025-03-26	UPI/152004254217/DR/ASIK/YESB/tmqr68xn9c@ptys/Paym	50.0		32.52
2025-03-27T18:30:00.000	S76130416	2025-03-27	UPI/929401136470/CR/Lavk/SBIN/517355454-2@axl/Paym		10.0	42.52
2025-03-27T18:30:00.000	S82053737	2025-03-27	UPI/545324515398/DR/PRAD/YESB/q804154611@ybl/UPI	30.0		12.52
2025-03-27T18:30:00.000	S82445421	2025-03-27	UPI/508763235149/CR/AMIT/ICIC/11921756@pthdfc/Sent		600.0	612.52
2025-03-27T18:30:00.000	S83180284	2025-03-27	UPI/548692581552/DR/ANUJ/INDB/ngh3050@okicici/Paym	500.0		112.52
2025-03-27T18:30:00.000	S85925640	2025-03-27	UPI/291207499668/CR/ANGA/SBIN/8295834081@axl/Payme		10.0	122.52
2025-03-27T18:30:00.000	S87032176	2025-03-27	UPI/112934106717/CR/Firo/AIRP/9315837125@axl/Payme		50.0	172.52
2025-03-28T18:30:00.000	S89691471	2025-03-28	UPI/323666056450/CR/Lavk/SBIN/517355454-2@ybl/Paym		20.0	192.52
2025-03-28T18:30:00.000	S97615343	2025-03-28	UPI/508874413406/DR/KRIS/YESB/ytm.s16i9ab@pty/UPI	30.0		162.52
2025-03-28T18:30:00.000	S99560135	2025-03-28	UPI/508857831115/DR/Vand/SBIN/wari90561@oksbi/UPI	150.0		12.52
2025-03-29T18:30:00.000	S13784484	2025-03-29	UPI/545566628770/DR/Tsau/YESB/ytm.s173o1j@pty/UPI	10.0		2.52
2025-03-30T18:30:00.000	S18190515	2025-03-30	UPI/257568889061/CR/AASH/BARB/765342-ad18@axl/Paym		20.0	22.52
2025-03-30T18:30:00.000	S18879324	2025-03-30	UPI/122524161415/CR/MANO/KARB/9896833432@axl/Payme		200.0	222.52
2025-03-30T18:30:00.000	S21712029	2025-03-30	UPI/804879583417/CR/MUKE/INDB/8766268016@axl/Payme		20.0	242.52

2025-03-30T18:30:00.000	S22729159	2025-03-30	UPI/545674379180/DR/VRIJ/YESB/q890401064@ybl/UPI	20.0		222.52
2025-03-30T18:30:00.000	S30784246	2025-03-30	100183309508:Int.Pd:01-01-2025 to 31-03-2025		5.0	227.52
2025-03-31T18:30:00.000	S32794907	2025-03-31	UPI/117571480689/CR/MUKE/INDB/8766268016@axl/Payme		30.0	257.52
2025-03-31T18:30:00.000	S32833289	2025-03-31	UPI/408961302663/DR/Raj /YESB/l61dimfma@paytm/Paym	40.0		217.52
2025-03-31T18:30:00.000	S34655993	2025-03-31	UPI/746547098974/CR/KARA/UTIB/297599426-3@ybl/Paym		200.0	417.52
2025-03-31T18:30:00.000	S34668380	2025-03-31	UPI/228515454645/DR/BANS/HDFC/924848@hdfcbank/Paym	150.0		267.52
2025-03-31T18:30:00.000	S35332993	2025-03-31	UPI/293076373306/CR/MUKE/INDB/8766268016@axl/Payme		30.0	297.52
2025-03-31T18:30:00.000	S37965661	2025-03-31	UPI/866631898390/CR/IQBA/PUNB/9518173482@axl/Payme		100.0	397.52
2025-03-31T18:30:00.000	S38429289	2025-03-31	UPI/509150199785/DR/Rish/YESB/ytm.s113qpj@pty/UPI	80.0		317.52
2025-03-31T18:30:00.000	S38453336	2025-03-31	UPI/509143296895/DR/PRAM/YESB/q840165642@ybl/UPI	15.0		302.52
2025-03-31T18:30:00.000	S38484313	2025-03-31	UPI/232715855898/DR/SACH/BARB/9729519214@ibl/Payme	10.0		292.52
2025-03-31T18:30:00.000	S40803570	2025-03-31	UPI/440671212729/CR/Loke/FINO/851886173-2@ybl/Paym		10.0	302.52
2025-03-31T18:30:00.000	S41478329	2025-03-31	UPI/509187071242/CR/ROHI/HDFC/882939@naviaxis/Paid		10.0	312.52
2025-04-02T18:30:00.000	S66790618	2025-04-02	UPI/509316652225/DR/Ram /YESB/tmqr672jhc@ptys/UPI	18.0		294.52
2025-04-02T18:30:00.000	S66996234	2025-04-02	UPI/787690338169/CR/DEEP/INDB/erdeepu1993@ybl/Paym		50.0	344.52
2025-04-02T18:30:00.000	S66997115	2025-04-02	UPI/509348163055/DR/SOUR/YESB/a3jt5mnc1@paytm/UPI	45.0		299.52
2025-04-02T18:30:00.000	S69577783	2025-04-02	UPI/890431720935/CR/Mr P/IDIB/8.wa.kbu@waaxis/UPI		240.0	539.52
2025-04-02T18:30:00.000	S72402123	2025-04-02	UPI/372445594759/CR/SOHA/SBIN/air4578@axl/Payment		10.0	549.52
2025-04-03T18:30:00.000	S75922653	2025-04-03	UPI/546082118738/DR/DILR/YESB/2ukimzsgc@paytm/UPI	10.0		539.52
2025-04-03T18:30:00.000	S86529874	2025-04-03	UPI/546026984235/DR/Shiv/YESB/q452335531@ybl/UPI	10.0		529.52
2025-04-04T18:30:00.000	S91635637	2025-04-04	UPI/160989705450/CR/NISH/INDB/9992835423@axl/Payme		1000.0	1529.52
2025-04-04T18:30:00.000	S91745212	2025-04-04	UPI/249415194576/CR/NISH/INDB/9992835423@axl/Payme		1000.0	2529.52
2025-04-04T18:30:00.000	S93453393	2025-04-04	UPI/509587216776/DR/JOGE/FDRL/7g2t965820@fbpe/Pay	20.0		2509.52
2025-04-04T18:30:00.000	S94265400	2025-04-04	UPI/068537107764/DR/Bank/INDB/100057631032/Payment	1000.0		1509.52
2025-04-04T18:30:00.000	S97112910	2025-04-04	UPI/689516843551/DR/Bank/INDB/100057631032/Payment	1000.0		509.52
2025-04-	S1695939	2025-04-04	UPI/918197786277/CR/Ravi/FINO/75006		10.0	519.52

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2025-04-04T18:30:00.000	S1812558	2025-04-04	UPI/208404298865/CR/DURG/UBIN/82958252890@axl/Paym		20.0	539.52
2025-04-05T18:30:00.000	S5425007	2025-04-05	UPI/106986123393/CR/TAIY/PUNB/7892438124@ybl/Payme		10.0	549.52
2025-04-05T18:30:00.000	S12651653	2025-04-05	UPI/546233526251/DR/Deep/YESB/ytm.s173j5i@pty/UIP	10.0		539.52
2025-04-06T18:30:00.000	S21422857	2025-04-06	UPI/789016783821/CR/MUKE/INDB/8766268016@ibl/Payme		20.0	559.52
2025-04-06T18:30:00.000	S24213034	2025-04-06	UPI/546323883175/DR/SACH/BARB/9729519214@ibl/UIP	20.0		539.52
2025-04-06T18:30:00.000	M1236371	2025-04-06	WB960WagesMAR25 /Trf frm /Wages Month Of Mar 2025		9268.0	9807.52
2025-04-06T18:30:00.000	S24921507	2025-04-06	UPI/356258066830/DR/Bank/IDIB/50404025323/Payment	9800.0		7.52
2025-04-06T18:30:00.000	S28002258	2025-04-06	UPI/213177067102/CR/Mr P/IDIB/811396548-2@ybl/Paym		1500.0	1507.52
2025-04-07T18:30:00.000	S33479116	2025-04-07	UPI/230790412893/DR/Bank/IDIB/50404025323/Payment	1500.0		7.52
2025-04-07T18:30:00.000	S33543914	2025-04-07	UPI/447119710985/CR/Mr P/IDIB/8.wa.kbu@waaxis/UIP		500.0	507.52
2025-04-07T18:30:00.000	S33590034	2025-04-07	UPI/508501306568/DR/Bank/IDIB/50404025323/Payment	500.0		7.52
2025-04-07T18:30:00.000	S43850622	2025-04-07	UPI/210277394577/CR/Vand/SBIN/9219121347@ybl/Payme		3000.0	3007.52
2025-04-07T18:30:00.000	S43908657	2025-04-07	UPI/907212258759/DR/Bank/IDIB/50404025323/Payment	3000.0		7.52
2025-04-09T18:30:00.000	S71444752	2025-04-09	UPI/220229683164/CR/ROSH/CNRB/8076286693@axl/Payme		30.0	37.52
2025-04-09T18:30:00.000	S71979091	2025-04-09	UPI/694063505668/CR/SAND/HDFC/6360156643@ibl/Payme		10.0	47.52
2025-04-09T18:30:00.000	S73311781	2025-04-09	UPI/658531078841/CR/MADH/HDFC/91382886am2@axl/Paym		30.0	77.52
2025-04-10T18:30:00.000	S76406890	2025-04-10	UPI/939826454334/CR/DHIR/INDB/9729983161@ybl/Payme		20000.0	20077.52
2025-04-10T18:30:00.000	S77381845	2025-04-10	UPI/179171565790/CR/NISH/INDB/9992835423@axl/Payme		10000.0	30077.52
2025-04-10T18:30:00.000	S77968687	2025-04-10	UPI/599329691428/CR/DEEP/INDB/erdeepu1993@ybl/Paym		10.0	30087.52
2025-04-10T18:30:00.000	S78122336	2025-04-10	NFS CASH TXN/IN/NIFFTEEM CAMPUS SONIPAT	10000.0		20087.52
2025-04-10T18:30:00.000	S78136330	2025-04-10	NFS CASH TXN/IN/NIFFTEEM CAMPUS SONIPAT	10000.0		10087.52
2025-04-10T18:30:00.000	S78160989	2025-04-10	NFS CASH TXN/IN/NIFFTEEM CAMPUS SONIPAT	10000.0		87.52
2025-04-10T18:30:00.000	S83999178	2025-04-10	UPI/803007521015/CR/Mr P/IDIB/8.wa.kbu@waaxis/UIP		1000.0	1087.52
2025-04-10T18:30:00.000	S84092216	2025-04-10	UPI/546761716843/DR/Vand/SBIN/wari90561@oksbi/UIP	1000.0		87.52
2025-04-11T18:30:00.000	S99658743	2025-04-11	UPI/510267975698/CR/AMAN/SBIN/ad284520@oksbi/UIP		10.0	97.52

2025-04-12T18:30:00.000	S2753113	2025-04-12	UPI/576134830725/CR/Mr A/MAHB/573057053-2@axl/Paym		1600.0	1697.52
2025-04-12T18:30:00.000	S2799789	2025-04-12	UPI/510306937128/DR/Mr A/MAHB/573057053-2@axl/UIP	1500.0		197.52
2025-04-12T18:30:00.000	S6908374	2025-04-12	UPI/117944019180/DR/SHRA/YESB/ytm.s11rog0@pty/Paym	65.0		132.52
2025-04-12T18:30:00.000	S8470738	2025-04-12	UPI/931606585059/CR/Vand/SBIN/9219121347@axl/Payme		1500.0	1632.52
2025-04-12T18:30:00.000	S9266804	2025-04-12	UPI/130991510408/CR/ANUJ/KKBK/360163359-2@axl/Paym		10.0	1642.52
2025-04-12T18:30:00.000	S12867197	2025-04-12	UPI/778706764457/DR/Shis/AIRP/8307166996@axl/Payme	1500.0		142.52
2025-04-14T18:30:00.000	S32587511	2025-04-14	UPI/547119829073/CR/ANUJ/INDB/ngh3050@okicici/UIP		5000.0	5142.52
2025-04-14T18:30:00.000	S32788091	2025-04-14	NFS CASH TXN/IN/SHOP NO 57 HSIDC MARKE KUNDALI	5000.0		142.52
2025-04-14T18:30:00.000	S34077130	2025-04-14	UPI/959634444225/DR/Bank/IDIB/50404025323/Payment	140.0		2.52
2025-04-14T18:30:00.000	S39896068	2025-04-14	UPI/159056761216/CR/Vand/SBIN/9219121347@axl/Payme		100.0	102.52
2025-04-14T18:30:00.000	S41319645	2025-04-14	UPI/452927159980/DR/Vand/SBIN/9219121347@axl/Payme	100.0		2.52
2025-04-15T18:30:00.000	S49286065	2025-04-15	UPI/690184092867/CR/MUKE/INDB/8766268016@axl/Payme		20.0	22.52
2025-04-15T18:30:00.000	S49334313	2025-04-15	UPI/510683266819/DR/SHRA/YESB/ytm.s11rog0@pty/UIP	20.0		2.52
2025-04-15T18:30:00.000	S49481843	2025-04-15	UPI/185810811201/CR/Dile/FINO/9728539713@ibl/Payme		26.0	28.52
2025-04-15T18:30:00.000	S54153936	2025-04-15	UPI/948752646024/CR/Mr M/IDIB/9588500418@axl/Payme		10.0	38.52
2025-04-16T18:30:00.000	S57294526	2025-04-16	UPI/547371311643/DR/DREA/INDB/dream11@rblbank	4.0		34.52
2025-04-16T18:30:00.000	S59054460	2025-04-16	UPI/951992606581/CR/Vand/SBIN/9219121347@axl/Payme		1000.0	1034.52
2025-04-16T18:30:00.000	S59155967	2025-04-16	UPI/972785608300/CR/Mr D/IDIB/psingh22252@ybl/Paym		3000.0	4034.52
2025-04-16T18:30:00.000	S59165125	2025-04-16	NFS CASH TXN/IN/SHOP NO 57 HSIDC MARKE KUNDALI	4000.0		34.52
2025-04-16T18:30:00.000	S65834124	2025-04-16	UPI/394631656409/CR/RIFA/IPOS/7668149156@ybl/Payme		30.0	64.52
2025-04-17T18:30:00.000	S70752072	2025-04-17	UPI/065839006919/CR/NISH/INDB/9992835423@axl/Payme		5000.0	5064.52
2025-04-17T18:30:00.000	S73431968	2025-04-17	UPI/922186547385/CR/Mr D/IDIB/psingh22252@axl/Paym		5000.0	10064.52
2025-04-17T18:30:00.000	S73437615	2025-04-17	NFS CASH TXN/IN/SHOP NO 57 HSIDC MARKE KUNDALI	10000.0		64.52
2025-04-17T18:30:00.000	S75237453	2025-04-17	UPI/362422623841/DR/Kala/INDB/ytm.s1arpmi@pty	10.0		54.52
2025-04-17T18:30:00.000	S75555465	2025-04-17	UPI/624206911311/DR/Anee/INDB/a70723539@oksbi	54.0		0.52

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2025-04-19T18:30:00.000	S2185584	2025-04-19	UPI/511005017460/CR/Nikh/SBIN/30782 4375@ptsbi/Sent		10.0	40.52
2025-04-19T18:30:00.000	S4623521	2025-04-19	UPI/070168756229/CR/PARM/UTIB/9728 549580@axl/Payme		50.0	90.52
2025-04-21T18:30:00.000	S21710527	2025-04-21	UPI/112818988953/CR/JOGE/HDFC/5507 55024-2@ybl/Paym		10.0	100.52
2025-04-21T18:30:00.000	M470313	2025-04-21	WB960OT MAR 2025/Trf frm /OT Month Of Mar 2025		4303.0	4403.52
2025-04-21T18:30:00.000	S25066998	2025-04-21	UPI/149861673590/DR/NISH/INDB/abav5 4-1@okaxis	2000.0		2403.52
2025-04-21T18:30:00.000	S25082749	2025-04-21	UPI/178978781871/DR/NISH/INDB/9992 835423@axl	1500.0		903.52
2025-04-21T18:30:00.000	S25217550	2025-04-21	UPI/324006402172/CR/FULK/INDB/9058 328166@ybl/Payme		100.0	1003.52
2025-04-21T18:30:00.000	S25228377	2025-04-21	UPI/657919260402/DR/Vand/INDB/92191 21347@ybl	1000.0		3.52
2025-04-22T18:30:00.000	S37278374	2025-04-22	UPI/397061064815/CR/Mr G/CBIN/indiya 19851@axl/Paym		60.0	63.52
2025-04-22T18:30:00.000	S37341912	2025-04-22	UPI/547901241006/DR/PRAD/INDB/q804 154611@ybl	60.0		3.52
2025-04-22T18:30:00.000	S40893000	2025-04-22	UPI/685755501536/CR/Mr G/CBIN/indiya 19851@ybl/Paym		50.0	53.52
2025-04-22T18:30:00.000	S40902253	2025-04-22	UPI/025855281682/CR/KARA/UTIB/2975 99426-3@ybl/Paym		50.0	103.52
2025-04-22T18:30:00.000	S41065456	2025-04-22	UPI/547900870742/DR/PRAD/INDB/7742 @yesbankltd	100.0		3.52
2025-04-23T18:30:00.000	S49729678	2025-04-23	UPI/289110226691/CR/LAKS/SBIN/98115 95105@ybl/Payme		1400.0	1403.52
2025-04-23T18:30:00.000	S49770877	2025-04-23	UPI/511415803516/DR/8199/INDB/19997 0021@ptyes	1400.0		3.52
2025-04-24T18:30:00.000	S62836447	2025-04-24	UPI/671965057956/CR/MANO/INDB/905 8202711@ibl/Payme		500.0	503.52
2025-04-24T18:30:00.000	S62845677	2025-04-24	UPI/871868878613/DR/Bank/INDB/10005 7631032	470.0		33.52
2025-04-24T18:30:00.000	S65726531	2025-04-24	UPI/511533685163/DR/Drea/INDB/dream 11@yespay	29.0		4.52
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2025-04-25T18:30:00.000	S81414788	2025-04-25	UPI/771473127004/CR/DHIR/INDB/9729 983161@ybl/Payme		500.0	500.01
2025-04-25T18:30:00.000	S81536471	2025-04-25	UPI/651619381675/DR/Bank/INDB/10005 7631032	470.0		30.01
2025-04-25T18:30:00.000	S83391717	2025-04-25	UPI/511617872706/CR/DEEP/UBIN/3068 67@naviaxis/Paid		10.0	40.01
2025-04-26T18:30:00.000	M17068	2025-04-26	TO ATM TXN CHRG 18 Apr 2025	20.26		19.75
2025-04-26T18:30:00.000	S93349000	2025-04-26	UPI/642343588087/CR/VISH/UTIB/73981 46959@axl/Payme		800.0	819.75
2025-04-	S93577560	2025-04-26	UPI/621239780331/DR/Bank/INDB/50404	819.0		0.75

26T18:30:00.000			025323			
2025-05-04T18:30:00.000	S15462549	2025-05-04	IMPS/P2A/512519889348//FIDUCIARY BILLING SOLUTION		80.0	80.75
2025-05-04T18:30:00.000	S15500658	2025-05-04	UPI/512532425281/DR/DREA/RATN/dream11@rblbank	20.0		60.75
2025-05-04T18:30:00.000	S18310438	2025-05-04	UPI/512543438188/DR/DREA/RATN/dream11@rblbank	20.0		40.75
2025-05-05T18:30:00.000	S21039038	2025-05-05	UPI/512656146631/DR/Drea/YESB/dream11@yespay	20.0		20.75
2025-05-05T18:30:00.000	S24448715	2025-05-05	UPI/512680673092/DR/Drea/YESB/dream11@yespay	20.0		0.75
2025-05-06T18:30:00.000	S38959260	2025-05-06	UPI/397692589917/CR/GAUR/HDFC/8607117923@axl/Payme		200.0	200.75
2025-05-06T18:30:00.000	S39174356	2025-05-06	UPI/549339250024/DR/SACH/YESB/tmqr68esnd@ptys	10.0		190.75
2025-05-06T18:30:00.000	S39944384	2025-05-06	UPI/795205690319/DR/MR S/YESB/Q938148230@ybl	30.0		160.75
2025-05-06T18:30:00.000	S39938338	2025-05-06	UPI/163788251498/DR/Bank/IDIB/50404025323	160.0		0.75
2025-05-06T18:30:00.000	M1425028	2025-05-06	WB960Wagesapr25 /Trf frm /Wages for the month of A		8819.0	8819.75
2025-05-06T18:30:00.000	S45885537	2025-05-06	UPI/495668426593/DR/Vand/SBIN/9219121347@ybl	7000.0		1819.75
2025-05-06T18:30:00.000	S45905924	2025-05-06	UPI/143299556245/DR/Bank/IDIB/50404025323	1819.0		0.75
2025-05-07T18:30:00.000	S49214143	2025-05-07	UPI/364823717274/CR/Mr A/MAHB/573057053-2@axl/Paym		100.0	100.75
2025-05-07T18:30:00.000	S49262659	2025-05-07	UPI/228025352199/DR/Bank/IDIB/50404025323	100.0		0.75
2025-05-09T18:30:00.000	S79508051	2025-05-09	UPI/156089526068/CR/Mr D/IDIB/psingh22252@axl/Paym		5000.0	5000.75
2025-05-09T18:30:00.000	S79869282	2025-05-09	UPI/312051866102/DR/ARUN/UBIN/wakar.sahni@ibl	200.0		4800.75
2025-05-09T18:30:00.000	S79923533	2025-05-09	UPI/389172444490/CR/NISH/INDB/9992835423@axl/Payme		2000.0	6800.75
2025-05-09T18:30:00.000	S80084646	2025-05-09	UPI/323867246070/CR/Mr D/IDIB/psingh22252@axl/Paym		200.0	7000.75
2025-05-09T18:30:00.000	S80091791	2025-05-09	NFS CASH TXN/IN/+NARELA BR DELHI	5000.0		2000.75
2025-05-09T18:30:00.000	S80105698	2025-05-09	NFS CASH TXN/IN/+NARELA BR DELHI	2000.0		0.75
2025-05-09T18:30:00.000	S88157011	2025-05-09	UPI/619507507645/CR/HARS/PUNB/7056409551@axl/Payme		1.0	1.75
2025-05-10T18:30:00.000	S96933689	2025-05-10	UPI/541016056637/CR/KRIS/INDB/9671814206@axl/Payme		100.0	101.75
2025-05-10T18:30:00.000	S96952926	2025-05-10	UPI/644687434820/DR/Bank/IDIB/50404025323	100.0		1.75
2025-05-11T18:30:00.000	S4488897	2025-05-11	UPI/291221613626/CR/Vand/SBIN/9219121347@axl/Payme		10000.0	10001.75
2025-05-11T18:30:00.000	S4696552	2025-05-11	UPI/736965557920/DR/Bank/IDIB/50404025323	10000.0		1.75

2025-05-12T18:30:00.000	S18675289	2025-05-12	UPI/510934059110/CR/MANO/INDB/9058202711@ibl/Payme		50.0	51.75
2025-05-12T18:30:00.000	S18929732	2025-05-12	UPI/448242617828/DR/Tahi/UNBA/I439486@unitype	50.0		1.75
2025-05-13T18:30:00.000	S29360730	2025-05-13	UPI/550071403533/CR/SATY/YESB/h964589@okicici/UIP		20.0	21.75
2025-05-14T18:30:00.000	S42824639	2025-05-14	UPI/984944594771/CR/Deep/FINO/sdrsd k@ibl/Payment f		10.0	31.75
2025-05-15T18:30:00.000	S56758020	2025-05-15	UPI/513613277058/CR/SATY/YESB/ngh964589@oksbi/UIP		20.0	51.75
2025-05-16T18:30:00.000	S70438553	2025-05-16	UPI/513776752544/CR/SATY/YESB/ngh964589@oksbi/UIP		20.0	71.75
2025-05-17T18:30:00.000	S83751535	2025-05-17	UPI/871402820882/CR/SONU/UCBA/8607210662@ibl/Payme		10.0	81.75
2025-05-17T18:30:00.000	S83753435	2025-05-17	UPI/550494843394/CR/SATY/YESB/h964589@okicici/UIP		20.0	101.75
2025-05-17T18:30:00.000	S88081859	2025-05-17	UPI/550461131358/DR/HRID/BARB/580212519-2@ybl	20.0		81.75
2025-05-17T18:30:00.000	S89696747	2025-05-17	UPI/742053136358/DR/Mosi/YESB/tmqr5ygoec@ptys	50.0		31.75
2025-05-17T18:30:00.000	S91075054	2025-05-17	UPI/550423472855/CR/MUKE/KKBK/153586@naviaxis/Paid		20.0	51.75
2025-05-18T18:30:00.000	S96490006	2025-05-18	UPI/208508780593/CR/SONU/UCBA/8607210662@ibl/Payme		10.0	61.75
2025-05-19T18:30:00.000	S9757172	2025-05-19	UPI/650646710117/CR/AMIT/CNRB/6395846263@axl/Payme		10.0	71.75
2025-05-19T18:30:00.000	S9758223	2025-05-19	UPI/621583884883/CR/SONU/UCBA/8607210662@ibl/Payme		10.0	81.75
2025-05-19T18:30:00.000	S14285935	2025-05-19	UPI/334827717371/DR/MUKE/INDB/8766268016@ibl	20.0		61.75
2025-05-19T18:30:00.000	S15145350	2025-05-19	UPI/795467352698/DR/Lav /YESB/ytm.s1fofpl@pty	25.0		36.75
2025-05-20T18:30:00.000	S24904461	2025-05-20	UPI/115990002969/CR/SANJ/INDB/jaymishra26@axl/Paym		200.0	236.75
2025-05-20T18:30:00.000	S25490054	2025-05-20	UPI/668045556425/DR/VIRE/UCBA/9991664155@axl	200.0		36.75
2025-05-20T18:30:00.000	S32239722	2025-05-20	UPI/550775878852/CR/Avin/AIRP/ar62540@okicici/UIP		20.0	56.75
2025-05-22T18:30:00.000	S48970331	2025-05-22	UPI/514341486047/DR/Neha/YESB/tmqr6emryh@ptys	10.0		46.75
2025-05-22T18:30:00.000	M303740	2025-05-22	WB960OTapr25 /Trf frm /OT for the month of Apr2		4761.0	4807.75
2025-05-22T18:30:00.000	S50892499	2025-05-22	UPI/389585867505/DR/Bank/IDIB/50404025323	4800.0		7.75
2025-05-22T18:30:00.000	S53753008	2025-05-22	UPI/514398374830/CR/ANUJ/INDB/ngh3050@okicici/UIP		10000.0	10007.75
2025-05-22T18:30:00.000	S53791518	2025-05-22	UPI/839791777455/DR/NISH/INDB/9992835423@axl	5000.0		5007.75
2025-05-22T18:30:00.000	S54242979	2025-05-22	UPI/418027028058/DR/ROHI/BARB/9711017913@ybl	3500.0		1507.75

2025-05-22T18:30:00.000	S54249836	2025-05-22	UPI/700960721934/CR/MAN /SBIN/8881756174@axl/Payme		500.0	2007.75
2025-05-22T18:30:00.000	S54293650	2025-05-22	UPI/287507648026/DR/Bank/IDIB/50404025323	2000.0		7.75
2025-05-24T18:30:00.000	S74743884	2025-05-24	UPI/485077763586/CR/HARS/SBIN/9999109507@ibl/Payme		10.0	17.75
2025-05-24T18:30:00.000	S76606972	2025-05-24	UPI/514539734499/CR/VISH/UTIB/98146959@ptaxis/Sent		800.0	817.75
2025-05-24T18:30:00.000	S78060940	2025-05-24	UPI/434516288462/DR/RAMA/FDRL/0064192661@fbpe	50.0		767.75
2025-05-24T18:30:00.000	S79748450	2025-05-24	UPI/370716589577/DR/HAWA/YESB/Q159571062@ybl	30.0		737.75
2025-05-24T18:30:00.000	S82089078	2025-05-24	UPI/744220880808/DR/Poon/YESB/ytm.s18gd9w@pty	40.0		697.75
2025-05-24T18:30:00.000	S82912913	2025-05-24	UPI/514523101114/CR/Sant/AIRP/798471@naviaxis/Paid		10.0	707.75
2025-05-24T18:30:00.000	S85082097	2025-05-24	UPI/514553368732/CR/PRAD/CNRB/s59593-1@okaxis/UPI		1000.0	1707.75
2025-05-24T18:30:00.000	S85107714	2025-05-24	UPI/243386294046/DR/Bank/IDIB/50313651559	1000.0		707.75
2025-05-25T18:30:00.000	S87235582	2025-05-25	UPI/551292702357/DR/KARA/YESB/q489453497@ybl	10.0		697.75
2025-05-25T18:30:00.000	S89408360	2025-05-25	UPI/217180569680/CR/GAUT/INDB/9310204938@ibl/Payme		200.0	897.75
2025-05-25T18:30:00.000	S89551103	2025-05-25	UPI/463053372398/DR/31St/YESB/tmqr5d7yl3@ptys	100.0		797.75
2025-05-25T18:30:00.000	S89711547	2025-05-25	UPI/822004980133/DR/Mosi/YESB/tmqr5ygoec@ptys	110.0		687.75
2025-05-25T18:30:00.000	S90107480	2025-05-25	UPI/153875076797/DR/Gudd/YESB/ytm.s1dcc1q@pty	30.0		657.75
2025-05-25T18:30:00.000	S93224737	2025-05-25	UPI/551273925694/DR/Prad/YESB/tmqr6g6qhl@ptys	45.0		612.75
2025-05-25T18:30:00.000	S93338605	2025-05-25	UPI/802675680253/DR/BEEI/KKBK/beeinbox1@kotak	100.0		512.75
2025-05-25T18:30:00.000	S93903598	2025-05-25	UPI/551280336376/DR/nish/BKID/abav54-1@okaxis	200.0		312.75
2025-05-25T18:30:00.000	S96875899	2025-05-25	UPI/695007345312/CR/SACH/INDB/chin1423451@ibl/Paym		10.0	322.75
2025-05-25T18:30:00.000	S97487656	2025-05-25	UPI/862315648941/CR/Mr A/IDIB/9599213164@axl/Payme		30.0	352.75
2025-05-26T18:30:00.000	S580627	2025-05-26	UPI/683864148815/DR/DEVE/UBIN/138531@naviaxis	20.0		332.75
2025-05-26T18:30:00.000	S1652814	2025-05-26	UPI/551303573269/DR/SACH/BARB/9729519214@ibl	30.0		302.75
2025-05-26T18:30:00.000	S3486618	2025-05-26	UPI/198077201475/CR/LAKS/SBIN/ina.5105@waaxis/UPI		200.0	502.75
2025-05-26T18:30:00.000	S3599080	2025-05-26	UPI/551369877820/DR/31St/YESB/tmqr5d7yl3@ptys	200.0		302.75
2025-05-26T18:30:00.000	S4314827	2025-05-26	UPI/490223436176/DR/MUKE/INDB/8766268016@axl	30.0		272.75
2025-05-	S18680338	2025-05-27	UPI/514864854494/DR/TARU/YESB/tmqr	40.0		232.75

27T18:30:00.000			646kgz@ptys			
2025-05-27T18:30:00.000	S21663778	2025-05-27	UPI/514874574131/DR/MAHE/YESB/e5usttkyw@paytm	100.0		132.75
2025-05-27T18:30:00.000	S22614896	2025-05-27	UPI/384478661423/CR/SUNN/UBIN/918281437@ptyes/Sent		10.0	142.75
2025-05-27T18:30:00.000	S22995028	2025-05-27	UPI/538936503778/CR/Kant/FINO/6207853487@ybl/Payme		10.0	152.75
2025-05-28T18:30:00.000	S26340523	2025-05-28	UPI/776287153638/CR/Vand/SBIN/9219121347@ybl/Payme		150.0	302.75
2025-05-28T18:30:00.000	S26541174	2025-05-28	UPI/514945395061/DR/GUDD/HDFC/guddurock71@ybl	200.0		102.75
2025-05-28T18:30:00.000	S26732732	2025-05-28	UPI/514984195756/CR/NISH/BKID/abav54-1@okaxis/UPI		2000.0	2102.75
2025-05-28T18:30:00.000	S26736835	2025-05-28	UPI/889922566960/DR/NISH/INDB/av54@okhdfcbank	2000.0		102.75
2025-05-29T18:30:00.000	S45860225	2025-05-29	UPI/575645295204/CR/MUKE/INDB/8766268016@axl/Payme		20.0	122.75
2025-05-29T18:30:00.000	S46002945	2025-05-29	UPI/499387132064/DR/SURA/YESB/tmqr6ca9df@ptys	10.0		112.75
2025-05-29T18:30:00.000	S46172699	2025-05-29	UPI/330881672486/DR/Mr /YESB/Q988638472@ybl	30.0		82.75
2025-05-29T18:30:00.000	S46250698	2025-05-29	UPI/057259939399/DR/BALR/YESB/Q603561443@ybl	10.0		72.75
2025-05-29T18:30:00.000	S49355248	2025-05-29	UPI/515095256333/CR/VISH/UTIB/688609@naviaxis/Paid		10.0	82.75
2025-05-30T18:30:00.000	S54461488	2025-05-30	UPI/614747550133/CR/RAVI/BARB/168938672@ptyes/Sent		10.0	92.75
2025-05-30T18:30:00.000	S57614642	2025-05-30	UPI/551794970913/CR/ANUJ/INDB/ngh3050@okicici/UPI		1600.0	1692.75
2025-05-30T18:30:00.000	S57635811	2025-05-30	UPI/503816323771/DR/Shiv/ICIC/SB0231993@icici	1600.0		92.75
2025-05-30T18:30:00.000	S61567544	2025-05-30	UPI/105699273931/CR/AJAY/HDFC/8395@okhdfcbank/UPI		10.0	102.75
2025-05-30T18:30:00.000	S61667676	2025-05-30	UPI/551708188427/CR/Gane/SBIN/096846@naviaxis/Paid		20.0	122.75
2025-05-31T18:30:00.000	S72766970	2025-05-31	UPI/551814479889/DR/HARI/YESB/q554550492@ybl	10.0		112.75
2025-05-31T18:30:00.000	S73985347	2025-05-31	UPI/887318177687/DR/Mahe/YESB/tmqr5e8lpf@ptys	10.0		102.75
2025-06-01T18:30:00.000	S80377852	2025-06-01	UPI/118173080102/CR/RAMJ/SBIN/9821609307@axl/Payme		20.0	122.75
2025-06-01T18:30:00.000	S83440449	2025-06-01	UPI/677671868945/CR/GAUR/HDFC/8607117923@axl/Payme		50.0	172.75
2025-06-01T18:30:00.000	S83460155	2025-06-01	UPI/391911667321/DR/HITE/KARB/8130112400@kbl	50.0		122.75
2025-06-01T18:30:00.000	S84157474	2025-06-01	UPI/515327938309/DR/MUKE/INDB/8766268016@ibl	10.0		112.75
2025-06-01T18:30:00.000	S88422596	2025-06-01	UPI/515367550620/DR/Deep/YESB/ytm.s1en8l2@pty	20.0		92.75
2025-06-01T18:30:00.000	S91732670	2025-06-01	UPI/016842411551/DR/Bank/IDIB/50404025323	50.0		42.75

2025-06-02T18:30:00.000	S98880477	2025-06-02	UPI/350609727316/DR/MUKE/INDB/8766268016@axl	30.0		12.75
2025-06-02T18:30:00.000	S7482336	2025-06-02	UPI/799898821901/CR/Ram /FINO/8931006706@ibl/Payme		10.0	22.75
2025-06-02T18:30:00.000	S7992525	2025-06-02	UPI/379391881428/CR/Sanj/FINO/9971690560@ybl/Payme		10.0	32.75
2025-06-03T18:30:00.000	S11665234	2025-06-03	UPI/515507315962/CR/SATY/YESB/h964589@okicici/UPI		20.0	52.75
2025-06-03T18:30:00.000	S13773896	2025-06-03	UPI/313603527088/CR/DEEP/INDB/erdeepu1993@ybl/Paym		116.0	168.75
2025-06-03T18:30:00.000	S13984327	2025-06-03	UPI/727127994284/CR/MANO/INDB/9058202711@axl/Payme		50.0	218.75
2025-06-03T18:30:00.000	S14269341	2025-06-03	UPI/164793534412/DR/Bank/IDIB/50404025323	218.0		0.75
2025-06-03T18:30:00.000	S15402589	2025-06-03	UPI/639186564660/CR/AAKA/CNRB/kumarbnd321@ibl/Paym		20.0	20.75
2025-06-03T18:30:00.000	S17404446	2025-06-03	UPI/544555528274/DR/PINK/YESB/Q255139322@ybl	10.0		10.75
2025-06-03T18:30:00.000	S21548560	2025-06-03	UPI/165736158296/CR/ANKI/HDFC/9319504783@axl/Payme		10.0	20.75
2025-06-03T18:30:00.000	S21558264	2025-06-03	UPI/552169489998/CR/SATY/PUNB/ar9039@naviaxis/Paid		10.0	30.75
2025-06-03T18:30:00.000	S22091132	2025-06-03	UPI/105931739568/CR/Rohi/FINO/35-3@okhdfcbank/UPI		10.0	40.75
2025-06-04T18:30:00.000	S25536257	2025-06-04	UPI/552273014796/CR/MANE/INDB/375140@naviaxis/Paid		10.0	50.75
2025-06-04T18:30:00.000	S25731167	2025-06-04	UPI/798552559092/CR/Govi/NSPB/9518480868@ybl/Payme		10.0	60.75
2025-06-04T18:30:00.000	S25846510	2025-06-04	UPI/515632039536/CR/SATY/YESB/ngh964589@oksbi/UPI		20.0	80.75
2025-06-04T18:30:00.000	S25979654	2025-06-04	UPI/134765886998/DR/Bank/IDIB/50404025323	80.0		0.75
2025-06-04T18:30:00.000	M671078	2025-06-04	WB960wagesmay202/Trf frm /Wages for the month of M		9799.65	9800.4
2025-06-04T18:30:00.000	S34138278	2025-06-04	UPI/034897743965/DR/Bank/IDIB/50404025323	9800.0		0.4
2025-06-04T18:30:00.000	S34621755	2025-06-04	UPI/552210029187/CR/NITI/INDB/patiiti@okicici/UPI		362.0	362.4
2025-06-04T18:30:00.000	S34660717	2025-06-04	UPI/586534608726/DR/Bank/IDIB/50404025323	362.0		0.4
2025-06-05T18:30:00.000	S40558504	2025-06-05	UPI/552349635416/CR/SATY/YESB/h964589@okicici/UPI		20.0	20.4
2025-06-05T18:30:00.000	S41689340	2025-06-05	UPI/284919033348/DR/SACH/BARB/9729519214@ibl	20.0		0.4
2025-06-05T18:30:00.000	S43164225	2025-06-05	UPI/146569230739/CR/MANO/INDB/9058202711@axl/Payme		50.0	50.4
2025-06-05T18:30:00.000	S43734305	2025-06-05	UPI/854408872473/DR/Mani/YESB/tmqr6falzp@ptys	10.0		40.4
2025-06-05T18:30:00.000	S46104281	2025-06-05	UPI/537098140175/CR/DHAR/INDB/7078865990@ybl/Payme		50.0	90.4

2025-06-05T18:30:00.000	S46445603	2025-06-05	UPI/406783593253/DR/Bank/IDIB/50404025323	90.0		0.4
2025-06-05T18:30:00.000	S50216137	2025-06-05	UPI/552398996103/CR/RAHU/SBIN/930380@naviaxis/Paid		500.0	500.4
2025-06-06T18:30:00.000	S58331093	2025-06-06	UPI/515877929838/CR/ANUJ/INDB/ngh3050@okicici/UIPI		2200.0	2700.4
2025-06-06T18:30:00.000	S58343385	2025-06-06	UPI/912736528960/DR/SURE/YESB/tmqr6il2bk@ptys	2000.0		700.4
2025-06-06T18:30:00.000	S62495489	2025-06-06	UPI/127291734324/CR/MUKE/INDB/8766268016@axl/Payme		500.0	1200.4
2025-06-06T18:30:00.000	S64156171	2025-06-06	UPI/515874462398/CR/Mr M/IDIB/dhansrm@okicici/UIPI		40.0	1240.4
2025-06-06T18:30:00.000	S64864959	2025-06-06	UPI/515832363753/CR/AMIT/BARB/t0961-1@okicici/UIPI		10.0	1250.4
2025-06-07T18:30:00.000	S67974993	2025-06-07	UPI/228813905302/CR/DHYA/SBIN/8756851688@ibl/Payme		10.0	1260.4
2025-06-07T18:30:00.000	S68422791	2025-06-07	UPI/872511486706/DR/Asho/YESB/tmqr5deqc0@ptys	10.0		1250.4
2025-06-07T18:30:00.000	S68817003	2025-06-07	UPI/446270913394/DR/RAMA/FDRL/0064192661@fbpe	50.0		1200.4
2025-06-07T18:30:00.000	S68958379	2025-06-07	UPI/327665135375/DR/BEEN/SBIN/9718588747@axl	100.0		1100.4
2025-06-07T18:30:00.000	S69250593	2025-06-07	UPI/249317636296/DR/SANJ/UJVN/ectronics96@ybl	40.0		1060.4
2025-06-07T18:30:00.000	S69276261	2025-06-07	UPI/448610343765/DR/KAML/KKBK/9896205691@axl	20.0		1040.4
2025-06-07T18:30:00.000	S73537998	2025-06-07	UPI/421523216793/CR/Irsh/FINO/7657833416@ybl/Payme		10.0	1050.4
2025-06-07T18:30:00.000	S74613682	2025-06-07	UPI/992332512994/DR/KAMA/YESB/tmqr5cysfc@ptys	10.0		1040.4
2025-06-08T18:30:00.000	S80418111	2025-06-08	UPI/275431616933/CR/Pint/SBIN/065023614-2@ibl/Paym		540.0	1580.4
2025-06-08T18:30:00.000	S80473662	2025-06-08	UPI/593264597635/CR/VIVE/BKID/9467238301@ybl/Payme		10.0	1590.4
2025-06-08T18:30:00.000	S80675705	2025-06-08	UPI/521763566921/CR/MAN /SBIN/8881756174@ibl/Payme		20.0	1610.4
2025-06-08T18:30:00.000	S87795691	2025-06-08	UPI/552621286439/DR/SADA/BARB/shiv179-3@oksbi	100.0		1510.4
2025-06-08T18:30:00.000	S88375188	2025-06-08	UPI/835865827432/CR/Mr S/IDIB/sadashi vmi@axl/Payme		220.0	1730.4
2025-06-08T18:30:00.000	S88686572	2025-06-08	UPI/009198930307/CR/NISH/INDB/9992835423@axl/Payme		8000.0	9730.4
2025-06-08T18:30:00.000	S88746756	2025-06-08	UPI/016545916759/CR/MAN /SBIN/8881756174@ibl/Payme		1000.0	10730.4
2025-06-08T18:30:00.000	S88815161	2025-06-08	UPI/880450257934/CR/Lali/BARB/ls775529@axl/Payment		5000.0	15730.4
2025-06-08T18:30:00.000	S88871687	2025-06-08	UPI/978299644197/DR/NISH/INDB/9992835423@axl	6000.0		9730.4
2025-06-08T18:30:00.000	S88955757	2025-06-08	UPI/486916615235/DR/Vand/SBIN/9219121347@ybl	8000.0		1730.4
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2025-06-08T18:30:00.000	S92394100	2025-06-08	UPI/383029067740/CR/SUKE/UBIN/keshr ay0340@ybl/Paym		50.0	1790.4
2025-06-09T18:30:00.000	S95084207	2025-06-09	UPI/595332468876/DR/JYOT/YESB/Q378 437036@ybl	20.0		1770.4
2025-06-09T18:30:00.000	S95093853	2025-06-09	UPI/789137669738/DR/SOUR/CNRB/800 66394640@ybl	20.0		1750.4
2025-06-09T18:30:00.000	S95242588	2025-06-09	UPI/624563284900/DR/RAJ /YESB/tmqr6 azing@ptys	10.0		1740.4
2025-06-09T18:30:00.000	S95364979	2025-06-09	UPI/127231603275/DR/SUSH/YESB/tmqr 6g4sbj@ptys	20.0		1720.4
2025-06-09T18:30:00.000	S95666718	2025-06-09	UPI/334350663740/DR/TARU/UBIN/8684 958195@ibl	700.0		1020.4
2025-06-09T18:30:00.000	S96519215	2025-06-09	UPI/634919086930/DR/HARS/PUNB/705 6409551@ybl	20.0		1000.4
2025-06-09T18:30:00.000	S97359410	2025-06-09	UPI/931053708648/DR/MOHA/BKID/nous had8285@axl	60.0		940.4
2025-06-09T18:30:00.000	S97446831	2025-06-09	UPI/235683878195/DR/BAJR/PUNB/jrang ji8737@ybl	40.0		900.4
2025-06-09T18:30:00.000	S97461134	2025-06-09	UPI/732228703639/DR/BAJR/PUNB/jrang ji8737@ybl	10.0		890.4
2025-06-09T18:30:00.000	S97487323	2025-06-09	UPI/504130852337/DR/DINE/YESB/Q383 549521@ybl	40.0		850.4
2025-06-09T18:30:00.000	S97525757	2025-06-09	UPI/070399496523/DR/Sure/YESB/Q5184 98087@ybl	50.0		800.4
2025-06-09T18:30:00.000	S98891523	2025-06-09	UPI/266353682734/DR/RADH/FDRL/A8X 5M79659@fbpe	80.0		720.4
2025-06-09T18:30:00.000	S3483225	2025-06-09	UPI/085103703690/CR/SYED/CNRB/9502 813373@ybl/Payme		20.0	740.4
2025-06-09T18:30:00.000	S4174381	2025-06-09	UPI/433932815654/CR/Ravi/AUBL/ravi38 71@ibl/Payment		2000.0	2740.4
2025-06-09T18:30:00.000	S4182036	2025-06-09	UPI/923105177220/CR/Ravi/AUBL/ravi38 71@ibl/Payment		3000.0	5740.4
2025-06-09T18:30:00.000	S5591443	2025-06-09	UPI/194276628548/CR/Ms R/IDIB/88589 73963@ybl/Payme		10.0	5750.4
2025-06-09T18:30:00.000	S6313838	2025-06-09	UPI/181512815810/DR/HAWA/YESB/Q15 9571062@ybl	500.0		5250.4
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2025-06-11T18:30:00.000	S22367460	2025-06-11	UPI/552976899086/CR/SHRI/PUNB/srini was@okaxis/UPI		10.0	29.4
2025-06-11T18:30:00.000	S25976991	2025-06-11	UPI/311239124841/CR/NISH/INDB/9992 835423@axl/Payme		1500.0	1529.4

2025-06-11T18:30:00.000	S28516582	2025-06-11	UPI/796989195288/DR/NAVE/YESB/Q385571323@ybl	40.0		1489.4
2025-06-11T18:30:00.000	S30831124	2025-06-11	UPI/404673084517/DR/PRAD/YESB/Q707934646@ybl	650.0		839.4
2025-06-11T18:30:00.000	S31600627	2025-06-11	UPI/516386147917/CR/KINK/SBIN/sen479-1@okaxis/UPI		10.0	849.4
2025-06-12T18:30:00.000	S35569265	2025-06-12	UPI/863266555004/DR/ALVI/AIRP/IV.payu@mairtel	100.0		749.4
2025-06-12T18:30:00.000	S35736593	2025-06-12	UPI/309283522744/DR/Bank/IDIB/7680022825	200.0		549.4
2025-06-12T18:30:00.000	S43462660	2025-06-12	UPI/530296758608/DR/HARS/PUNB/7056409551@ibl	100.0		449.4
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2025-06-13T18:30:00.000	S51930216	2025-06-13	UPI/569099830750/DR/Ashi/YESB/ytm.s1gbogu@pty	20.0		409.4
2025-06-13T18:30:00.000	S55385339	2025-06-13	UPI/464719900842/CR/TARU/SBIN/627976331-2@ibl/Paym		20.0	429.4
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2025-06-15T18:30:00.000	S79472235	2025-06-15	UPI/982451221707/CR/Mr P/IDIB/811396548-2@ybl/Paym		100.0	409.4
2025-06-15T18:30:00.000	S80503497	2025-06-15	UPI/106580569201/CR/ROHI/CNRB/6014@okhdfcbank/UPI		20.0	429.4
2025-06-15T18:30:00.000	S80572251	2025-06-15	UPI/516756105159/CR/KINK/SBIN/sen479-1@okaxis/UPI		10.0	439.4
2025-06-15T18:30:00.000	S80800063	2025-06-15	UPI/551979119511/CR/Rame/AIRP/8090766468@ibl/Payme		10.0	449.4
2025-06-15T18:30:00.000	S81272130	2025-06-15	UPI/516755845446/CR/NIKL/FDRL/kumar-5@okicici/UPI		10.0	459.4
2025-06-16T18:30:00.000	S84111207	2025-06-16	UPI/477936367459/CR/GOLU/BARB/958014863@ibl/Paymen		28.0	487.4
2025-06-16T18:30:00.000	S85022407	2025-06-16	UPI/282001119444/DR/Jio /UTIB/NAPPDI RECT1@axl	302.0		185.4
2025-06-16T18:30:00.000	S89261882	2025-06-16	UPI/687870825907/DR/MUKE/YESB/tmqr69wpqj@ptys	10.0		175.4
2025-06-16T18:30:00.000	S93028185	2025-06-16	UPI/516853767830/CR/KINK/SBIN/rsen479-1@oksbi/UPI		10.0	185.4
2025-06-16T18:30:00.000	S94226745	2025-06-16	UPI/106638719878/CR/PRAD/BARB/9593@okhdfcbank/UPI		500.0	685.4
2025-06-17T18:30:00.000	S99974330	2025-06-17	UPI/553572538632/DR/PRAS/YESB/q115342665@ybl	20.0		665.4

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2025-06-17T18:30:00.000	S5792559	2025-06-17	UPI/553541374700/CR/KINK/SBIN/sen479-1@okaxis/UIP		10.0	635.4
2025-06-18T18:30:00.000	S9514150	2025-06-18	UPI/517017430476/CR/SATY/YESB/ngh964589@oksbi/UIP		10.0	645.4
2025-06-18T18:30:00.000	S17904086	2025-06-18	UPI/517025429949/DR/HARS/PUNB/7056409551@ibl	120.0		525.4
2025-06-18T18:30:00.000	S18520948	2025-06-18	UPI/517063841594/CR/KINK/SBIN/rsen479-1@oksbi/UIP		10.0	535.4
2025-06-19T18:30:00.000	S22285763	2025-06-19	UPI/994146599240/CR/Mr P/IDIB/811396548-2@ybl/Paym		900.0	1435.4
2025-06-19T18:30:00.000	S22396266	2025-06-19	UPI/517179252667/CR/PRAD/CNRB/s59593-1@okaxis/UIP		100.0	1535.4
2025-06-19T18:30:00.000	S25705207	2025-06-19	UPI/517130177314/DR/Prad/YESB/tmqr6g6qhl@ptys	40.0		1495.4
2025-06-19T18:30:00.000	S31410253	2025-06-19	UPI/517166198291/CR/KINK/SBIN/sen479-1@okaxis/UIP		10.0	1505.4
2025-06-19T18:30:00.000	S32176843	2025-06-19	UPI/106790423111/CR/Raja/FINO/43-1@okhdfcbank/UIP		10.0	1515.4
2025-06-20T18:30:00.000	S43649852	2025-06-20	UPI/553820769844/DR/HARS/PUNB/7056409551@axl	30.0		1485.4
2025-06-20T18:30:00.000	M970292	2025-06-20	WB960MAY20255 /Trf frm /OD for the month of MAY		764.0	2249.4
2025-06-21T18:30:00.000	S47658525	2025-06-21	UPI/581817236088/CR/SAND/CNRB/8006543416@ybl/Payme		10.0	2259.4
2025-06-21T18:30:00.000	S50139322	2025-06-21	UPI/517394212196/DR/HAWA/YESB/q159571062@ybl	338.0		1921.4
2025-06-21T18:30:00.000	S50306273	2025-06-21	UPI/517315423835/DR/HAWA/YESB/q159571062@ybl	24.0		1897.4
2025-06-21T18:30:00.000	S50611700	2025-06-21	UPI/089730822553/DR/raye/JAKA/ERC00466686@jkb	99.59		1797.81
2025-06-21T18:30:00.000	S51420894	2025-06-21	UPI/214737940840/DR/GUDD/CNRB/1981764111@cnrb	50.0		1747.81
2025-06-21T18:30:00.000	S53901816	2025-06-21	UPI/517319466354/CR/DEV /BKID/h001karan@oksbi/UIP		20.0	1767.81
2025-06-22T18:30:00.000	S60113975	2025-06-22	UPI/532166980465/CR/MAN /SBIN/8881756174@axl/Payme		10.0	1777.81
2025-06-22T18:30:00.000	S60551409	2025-06-22	UPI/517472596074/CR/JAGE/INDB/57053983@ptaxis/Sent		600.0	2377.81
2025-06-22T18:30:00.000	M792586	2025-06-22	WB960ODMAY2025 /Trf frm /OD for the month of May2		5129.2	7507.01
2025-06-22T18:30:00.000	S65317194	2025-06-22	UPI/426283413719/CR/Mr S/IDIB/sadashivmi@ibl/Payme		50.0	7557.01
2025-06-22T18:30:00.000	S66713886	2025-06-22	UPI/270077786746/CR/Mr S/IDIB/sadashivmi@ybl/Payme		2000.0	9557.01
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2025-06-	S73134398	2025-06-23	UPI/071419873398/CR/VISH/KARB/9812		10.0	67.01

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2025-06-23T18:30:00.000	S73198772	2025-06-23	UPI/623205417602/CR/MAN /SBIN/8881756174@axl/Payme		10.0	77.01
2025-06-23T18:30:00.000	S73259900	2025-06-23	UPI/554124819468/CR/RAJA/INDB/ngh1986@okicici/UIP		1500.0	1577.01
2025-06-23T18:30:00.000	S73262111	2025-06-23	UPI/665490371916/DR/NISH/INDB/9992835423@axl	1500.0		77.01
2025-06-23T18:30:00.000	S73269479	2025-06-23	UPI/517563026715/CR/RAHU/UTIB/t73986@naviaxis/Paid		500.0	577.01
2025-06-23T18:30:00.000	S73270640	2025-06-23	UPI/359982880085/DR/NISH/INDB/9992835423@axl	500.0		77.01
2025-06-23T18:30:00.000	S75135259	2025-06-23	UPI/471049270134/CR/DEEP/INDB/erdeepu1993@ybl/Paym		10.0	87.01
2025-06-24T18:30:00.000	S86414705	2025-06-24	UPI/554204482414/CR/RAJA/INDB/ngh1986@okicici/UIP		60.0	147.01
2025-06-24T18:30:00.000	S87336770	2025-06-24	UPI/517678728667/DR/Mr /YESB/q988638472@ybl	50.0		97.01
2025-06-24T18:30:00.000	S87414840	2025-06-24	UPI/517619440392/DR/CHAN/HDFC/9910389234@axl	50.0		47.01
2025-06-24T18:30:00.000	S88907289	2025-06-24	UPI/169403748276/CR/Mr S/IDIB/sadashivmi@ibl/Payme		150.0	197.01
2025-06-24T18:30:00.000	S89047966	2025-06-24	UPI/978537955122/DR/VIRE/UCBA/9991664155@axl	150.0		47.01
2025-06-24T18:30:00.000	S93586420	2025-06-24	UPI/517661866718/DR/Prad/YESB/tmqr6g6qhl@ptys	10.0		37.01
2025-06-24T18:30:00.000	S93832367	2025-06-24	UPI/517657823913/CR/VIRE/INDB/rma1234@okicici/UIP		200.0	237.01
2025-06-24T18:30:00.000	S95826951	2025-06-24	UPI/517690172961/CR/NIRA/UBIN/982134@naviaxis/Paid		20.0	257.01
2025-06-24T18:30:00.000	S96324621	2025-06-24	UPI/836834888347/DR/HAWA/YESB/Q159571062@ybl	175.0		82.01
2025-06-24T18:30:00.000	S96680334	2025-06-24	UPI/800679864116/DR/Mosi/YESB/tmqr5ygoec@ptys	40.0		42.01
2025-06-24T18:30:00.000	S97154060	2025-06-24	UPI/923554060247/DR/Hari/AIRP/9034559661@ybl	10.0		32.01
2025-06-25T18:30:00.000	S99176715	2025-06-25	UPI/954438777171/CR/AMIT/CNRB/6395846263@ybl/Payme		100.0	132.01
2025-06-25T18:30:00.000	S1355450	2025-06-25	UPI/387495159405/DR/ASIK/YESB/tmqr68xn9c@ptys	50.0		82.01
2025-06-25T18:30:00.000	S1464508	2025-06-25	UPI/248583109281/CR/DEEP/INDB/erdeepu1993@ybl/Paym		250.0	332.01
2025-06-25T18:30:00.000	S1969408	2025-06-25	UPI/554343208850/DR/Mrs /YESB/q392513872@ybl	285.0		47.01
2025-06-25T18:30:00.000	S2375191	2025-06-25	UPI/689004936236/CR/Dile/FINO/9728539713@axl/Payme		814.0	861.01
2025-06-25T18:30:00.000	S2506654	2025-06-25	UPI/554393206640/CR/NITI/INDB/atiiti-1@okaxis/UIP		50.0	911.01
2025-06-25T18:30:00.000	S7086920	2025-06-25	UPI/260215741870/DR/DREA/YESB/EAM11ONLINE@ybl	19.0		892.01
2025-06-25T18:30:00.000	S7135793	2025-06-25	UPI/112468314347/DR/DREA/YESB/EAM11ONLINE@ybl	20.0		872.01

2025-06-25T18:30:00.000	S9195032	2025-06-25	UPI/517769582260/CR/Manj/SBIN/nju1982@okicici/UPI		100.0	972.01
2025-06-26T18:30:00.000	S12527414	2025-06-26	UPI/777427917641/CR/MAN /SBIN/8881756174@ibl/Payme		10.0	982.01
2025-06-26T18:30:00.000	S12881689	2025-06-26	UPI/605827439915/DR/DREA/YESB/EAM11ONLINE@ybl	1.0		981.01
2025-06-26T18:30:00.000	S13914976	2025-06-26	UPI/554425804111/CR/RAJA/INDB/ngh1986@okicici/UPI		20.0	1001.01
2025-06-26T18:30:00.000	S13930598	2025-06-26	UPI/554485500237/CR/RAJA/INDB/ngh1986@okicici/UPI		20.0	1021.01
2025-06-26T18:30:00.000	S15459471	2025-06-26	UPI/352744983676/DR/Prad/YESB/tmqr6g6qhl@ptys	40.0		981.01
2025-06-26T18:30:00.000	S19369919	2025-06-26	UPI/900284315567/DR/RVMP/SURY/mpay12@suryoday	200.0		781.01
2025-06-26T18:30:00.000	S20140380	2025-06-26	UPI/260388221185/DR/Bank/IDIB/50404025323	700.0		81.01
2025-06-26T18:30:00.000	S20861767	2025-06-26	UPI/943139539077/CR/NISH/INDB/9992835423@axl/Payme		20.0	101.01
2025-06-26T18:30:00.000	S20863270	2025-06-26	UPI/367857563412/DR/Bank/IDIB/7680022825	100.0		1.01
2025-06-26T18:30:00.000	S23337515	2025-06-26	UPI/517824227495/CR/PRAD/CNRB/s59593-1@okaxis/UPI		100.0	101.01
2025-06-27T18:30:00.000	S25593850	2025-06-27	UPI/880343663066/CR/AMIT/CNRB/6395846263@axl/Payme		10.0	111.01
2025-06-27T18:30:00.000	S25702054	2025-06-27	UPI/961385612654/CR/MAN /SBIN/8881756174@ybl/Payme		10.0	121.01
2025-06-27T18:30:00.000	S27141465	2025-06-27	UPI/817695111881/DR/MUKE/INDB/8766268016@axl	60.0		61.01
2025-06-27T18:30:00.000	S28302459	2025-06-27	UPI/038378154900/CR/MUKE/INDB/8766268016@axl/Payme		60.0	121.01
2025-06-27T18:30:00.000	S28314014	2025-06-27	UPI/075861773363/DR/Shah/UTIB/70383@okbizaxis	50.0		71.01
2025-06-27T18:30:00.000	S30079732	2025-06-27	UPI/705105933330/DR/RANJ/YESB/ytm.s13ebjr@pty	40.0		31.01
2025-06-27T18:30:00.000	S30637093	2025-06-27	UPI/552614919085/CR/Dile/FINO/9728539713@ybl/Payme		100.0	131.01
2025-06-27T18:30:00.000	S32228132	2025-06-27	UPI/487585187200/DR/VINA/YESB/ytm.s17awqr@pty	50.0		81.01
2025-06-27T18:30:00.000	S32460024	2025-06-27	UPI/986540445766/DR/NIRM/YESB/Q330758339@ybl	20.0		61.01
2025-06-27T18:30:00.000	S34394385	2025-06-27	UPI/859282326332/CR/SIDD/ICIC/tha.pandey3@ybl/Paym		10.0	71.01
2025-06-27T18:30:00.000	S34692423	2025-06-27	UPI/544032553192/CR/KEWA/HDFC/9816185@ybl/Payment		10.0	81.01
2025-06-27T18:30:00.000	S34930183	2025-06-27	UPI/779477005887/CR/SUKH/PUNB/6870751sukh@ibl/Paym		10.0	91.01
2025-06-27T18:30:00.000	S35050557	2025-06-27	UPI/956587300195/DR/Mrs /YESB/Q134509100@ybl	10.0		81.01
2025-06-28T18:30:00.000	S45231674	2025-06-28	UPI/125204772794/CR/RAHU/CNRB/8057950570@axl/Payme		10.0	91.01

2025-06-28T18:30:00.000	S46254543	2025-06-28	UPI/107250001704/CR/ANUJ/HDFC/96-1@okhdfcbank/UPI		10.0	101.01
2025-06-29T18:30:00.000	S64432527	2025-06-29	100183309508:Int.Pd:01-04-2025 to 30-06-2025		2.0	103.01
2025-06-30T18:30:00.000	S75964292	2025-06-30	UPI/554887824319/CR/Sonu/FINO/k54009-1@okaxis/UPI		10.0	113.01
2025-06-30T18:30:00.000	S78096660	2025-06-30	UPI/351521606878/CR/Dile/FINO/9728539713@ibl/Payme		500.0	613.01
2025-07-01T18:30:00.000	S80380493	2025-07-01	UPI/184240102032/CR/Mr A/MAHB/573057053-2@axl/Paym		400.0	1013.01
2025-07-01T18:30:00.000	S80423412	2025-07-01	UPI/686447851835/CR/Mr P/IDIB/8.wa.kbu@waaxis/UPI		200.0	1213.01
2025-07-02T18:30:00.000	S108492	2025-07-02	UPI/290644176104/DR/DIPU/UBIN/930409315-2@axl	50.0		1163.01
2025-07-02T18:30:00.000	S1622577	2025-07-02	UPI/775956391518/DR/Anan/YESB/Q237850028@ybl	80.0		1083.01
2025-07-02T18:30:00.000	S2125337	2025-07-02	UPI/555061717853/CR/ANUJ/INDB/ngh3050@okicici/UPI		500.0	1583.01
2025-07-02T18:30:00.000	S2140018	2025-07-02	UPI/219831013587/DR/Shiv/ICIC/SB0231993@icici	422.0		1161.01
2025-07-02T18:30:00.000	S2441785	2025-07-02	UPI/555036703982/CR/ANUJ/INDB/ngh3050@okicici/UPI		1180.0	2341.01
2025-07-02T18:30:00.000	S2448224	2025-07-02	UPI/336774469345/DR/SAMI/YESB/ytms.1id7id@pty	20.0		2321.01
2025-07-02T18:30:00.000	S2521789	2025-07-02	UPI/611746170011/DR/JAGM/UCBA/ottle1398@oksbi	1180.0		1141.01
2025-07-02T18:30:00.000	S4106699	2025-07-02	UPI/484819218501/DR/Vipi/SBIN/992683994-2@ybl	20.0		1121.01
2025-07-02T18:30:00.000	S9756976	2025-07-02	UPI/513246415896/DR/Jio /YESB/NAPPDIRECT1@ybl	302.0		819.01
2025-07-03T18:30:00.000	S12369604	2025-07-03	UPI/885154418538/CR/AMIT/SBIN/9919114504@ybl/Payme		10.0	829.01
2025-07-03T18:30:00.000	S12701741	2025-07-03	UPI/606911419545/CR/ANIL/UBIN/8795863307@axl/Payme		2000.0	2829.01
2025-07-03T18:30:00.000	S12718760	2025-07-03	UPI/957238386583/CR/ANIL/UBIN/8795863307@axl/Payme		2000.0	4829.01
2025-07-03T18:30:00.000	S12739734	2025-07-03	UPI/875088174928/CR/ANIL/UBIN/8795863307@axl/Payme		1000.0	5829.01
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2025-07-03T18:30:00.000	S14367031	2025-07-03	UPI/059396285908/DR/Raj /YESB/tmqrb6mg4s@ptys	50.0		779.01
2025-07-03T18:30:00.000	S14688060	2025-07-03	UPI/990719869244/DR/HARS/PUNB/7056409551@axl	50.0		729.01
2025-07-03T18:30:00.000	S14892636	2025-07-03	UPI/328797968201/DR/Bank/IDIB/50404025323	729.0		0.01
2025-07-04T18:30:00.000	S29073415	2025-07-04	UPI/824053415260/CR/ANIL/UBIN/8795863307@axl/Payme		2000.0	2000.01
2025-07-04T18:30:00.000	S29154866	2025-07-04	UPI/156269149871/CR/ANIL/UBIN/8795863307@axl/Payme		2000.0	4000.01
2025-07-	S29201578	2025-07-04	UPI/539607031405/DR/Bank/IDIB/50404	4000.0		0.01

04T18:30:00.000			025323			
2025-07-04T18:30:00.000	S29320560	2025-07-04	UPI/917582091694/CR/ANIL/UBIN/8795863307@axl/Payme		1000.0	1000.01
2025-07-04T18:30:00.000	S29328748	2025-07-04	UPI/520047442454/DR/Bank/IDIB/50404025323	1000.0		0.01
2025-07-05T18:30:00.000	S46451011	2025-07-05	UPI/310100021740/CR/LAKH/AIRP/305647976-2@ybl/Paym		20.0	20.01
2025-07-05T18:30:00.000	S47404613	2025-07-05	UPI/214571077143/CR/Mant/AIRP/91707331441@ybl/Paym		20.0	40.01
2025-07-05T18:30:00.000	S49344356	2025-07-05	UPI/431947343922/DR/Bank/IDIB/50404025323	40.0		0.01
2025-07-06T18:30:00.000	M105	2025-07-06	WB960wagesjune20/Trf frm /Wages for the month of J		9472.19	9472.2
2025-07-06T18:30:00.000	S54889687	2025-07-06	UPI/886822237552/DR/Bank/IDIB/50404025323	9472.0		0.2
2025-07-06T18:30:00.000	S58098312	2025-07-06	UPI/518848125962/CR/Mr R/IDIB/gh1986-3@okaxis/UPI		100.0	100.2
2025-07-06T18:30:00.000	S58236393	2025-07-06	UPI/162285848986/DR/JOGI/YESB/Q804496028@ybl	60.0		40.2
2025-07-06T18:30:00.000	S60468771	2025-07-06	UPI/555403783713/CR/ANUJ/INDB/ngh3050@okicici/UPI		5000.0	5040.2
2025-07-06T18:30:00.000	S60667734	2025-07-06	NFS CASH TXN/IN/UBI KUNDLI SONIPAT	5000.0		40.2
2025-07-06T18:30:00.000	S62959123	2025-07-06	UPI/518861438796/CR/Mr R/IDIB/gh1986-3@okaxis/UPI		200.0	240.2
2025-07-06T18:30:00.000	S64418628	2025-07-06	UPI/483660063448/DR/NITI/HDFC/7351930496@ybl	170.0		70.2
2025-07-06T18:30:00.000	S65744916	2025-07-06	UPI/125764005980/CR/HARS/PUNB/7056409551@axl/Payme		1400.0	1470.2
2025-07-06T18:30:00.000	S65911715	2025-07-06	UPI/258427752719/DR/NITU/YESB/Q913748087@ybl	10.0		1460.2
2025-07-06T18:30:00.000	S66253782	2025-07-06	UPI/869401880080/CR/Md /FINO/7368918820@ybl/Payme		40.0	1500.2
2025-07-06T18:30:00.000	S66579028	2025-07-06	UPI/465293267226/DR/HARS/PUNB/7056409551@axl	100.0		1400.2
2025-07-06T18:30:00.000	S66966105	2025-07-06	UPI/760076475790/CR/HARS/PUNB/7056409551@ybl/Payme		1000.0	2400.2
2025-07-07T18:30:00.000	S70397803	2025-07-07	UPI/209668725567/CR/DHIR/INDB/9729983161@ybl/Payme		7500.0	9900.2
2025-07-07T18:30:00.000	S70723525	2025-07-07	UPI/930991838246/DR/Bank/BKID/672118210003449	9000.0		900.2
2025-07-07T18:30:00.000	S70895443	2025-07-07	UPI/554314001445/CR/SAND/INDB/9306407371@ibl/Payme		6000.0	6900.2
2025-07-07T18:30:00.000	S70906608	2025-07-07	UPI/551498493004/DR/Bank/IDIB/50404025323	6900.0		0.2
2025-07-07T18:30:00.000	S76113440	2025-07-07	UPI/549253355840/CR/DEEP/INDB/erdeepu1993@ybl/Paym		160.0	160.2
2025-07-07T18:30:00.000	S76765985	2025-07-07	UPI/532075300665/CR/DEEP/INDB/erdeepu1993@ybl/Paym		240.0	400.2
2025-07-07T18:30:00.000	S76777402	2025-07-07	UPI/675754868142/DR/OM S/YESB/q057k4wit@paytm	220.0		180.2

2025-07-07T18:30:00.000	S78290587	2025-07-07	UPI/008700835266/DR/Prad/YESB/tmqr6g6qhl@ptys	30.0		150.2
2025-07-07T18:30:00.000	S79320743	2025-07-07	UPI/518986010047/CR/RAHU/UTIB/t73986@naviaxis/Paid		10.0	160.2
2025-07-07T18:30:00.000	S80763429	2025-07-07	UPI/518939562476/CR/Arya/FINO/ir786-1@okicici/UIP		10.0	170.2
2025-07-07T18:30:00.000	S82105392	2025-07-07	UPI/217887882870/CR/Mr S/IDIB/sadashi vmi@axl/Payme		1000.0	1170.2
2025-07-08T18:30:00.000	S83986806	2025-07-08	UPI/650112492793/CR/Vima/FINO/7988514874@ybl/Payme		20.0	1190.2
2025-07-08T18:30:00.000	S84025202	2025-07-08	UPI/695032921272/DR/Voda/UTIB/VIINA PPHAR@axl	202.0		988.2
2025-07-08T18:30:00.000	S86422846	2025-07-08	UPI/391691816631/CR/DEEP/INDB/erdee pu1993@ybl/Paym		10.0	998.2
2025-07-08T18:30:00.000	S86763342	2025-07-08	UPI/970798211255/DR/Raj /YESB/tmqr6bmg4s@ptys	10.0		988.2
2025-07-08T18:30:00.000	S93753609	2025-07-08	UPI/555602416918/CR/RAHU/SBIN/930380@naviaxis/Paid		20.0	1008.2
2025-07-09T18:30:00.000	S98740211	2025-07-09	UPI/519153947514/CR/NITI/INDB/atiiti-1@okaxis/UIP		7000.0	8008.2
2025-07-09T18:30:00.000	S99399520	2025-07-09	UPI/709692141915/CR/Mr P/IDIB/8.wa.k bu@waaxis/UIP		2000.0	10008.2
2025-07-09T18:30:00.000	S99410576	2025-07-09	UPI/709698651915/CR/Mr P/IDIB/8.wa.k bu@waaxis/UIP		1000.0	11008.2
2025-07-09T18:30:00.000	S99767620	2025-07-09	UPI/553469236129/DR/Bank/IDIB/50404025323	11000.0		8.2
2025-07-09T18:30:00.000	S713618	2025-07-09	UPI/620581021435/CR/SANJ/INDB/jaymi shra26@ybl/Paym		60.0	68.2
2025-07-09T18:30:00.000	S3193397	2025-07-09	UPI/774482045114/DR/MUKE/INDB/8766268016@axl	30.0		38.2
2025-07-09T18:30:00.000	S8862680	2025-07-09	UPI/555719182855/CR/RAHU/SBIN/930380@naviaxis/Paid		20.0	58.2
2025-07-09T18:30:00.000	S9777405	2025-07-09	UPI/519112785174/CR/SUMI/UBIN/68009434@ptaxis/Sent		10.0	68.2
2025-07-09T18:30:00.000	S10889273	2025-07-09	UPI/577254792575/DR/Gudd/FDRL/Y4B9J42012@fbpe	50.0		18.2
2025-07-10T18:30:00.000	S13595956	2025-07-10	UPI/819196991925/CR/Mr P/IDIB/8.wa.k bu@waaxis/UIP		30.0	48.2
2025-07-10T18:30:00.000	S14298949	2025-07-10	UPI/386395051525/CR/MAN /SBIN/881756174@ptyes/Sent		2000.0	2048.2
2025-07-10T18:30:00.000	S14299284	2025-07-10	UPI/291789610538/CR/ROHI/BARB/9711017913@ybl/Payme		2000.0	4048.2
2025-07-10T18:30:00.000	S14978390	2025-07-10	UPI/180228259000/DR/SHRA/YESB/ytm.s11rog0@pty	30.0		4018.2
2025-07-10T18:30:00.000	S15328021	2025-07-10	UPI/713229285881/DR/Bank/SBIN/34746776970	4000.0		18.2
2025-07-10T18:30:00.000	S15624209	2025-07-10	UPI/519277947406/CR/ANUJ/INDB/ngh3050@okicici/UIP		3000.0	3018.2
2025-07-10T18:30:00.000	S16725221	2025-07-10	UPI/991057685633/DR/Meen/YESB/07uvrg949@paytm	2000.0		1018.2

2025-07-10T18:30:00.000	S19326726	2025-07-10	UPI/517104595231/DR/RAHI/YESB/ytm.s1gybkn@pty	50.0		968.2
2025-07-10T18:30:00.000	S19563252	2025-07-10	UPI/555876079617/CR/PRAD/CNRB/s59593-1@okaxis/UPI		1000.0	1968.2
2025-07-10T18:30:00.000	S19942606	2025-07-10	UPI/686705745076/DR/9811/IDIB/811396548@ptyes	600.0		1368.2
2025-07-10T18:30:00.000	S25738253	2025-07-10	UPI/412278503987/DR/ARUN/IOBA/1031981@okicici	15.0		1353.2
2025-07-11T18:30:00.000	S27790265	2025-07-11	UPI/107951824162/CR/BAHA/INDB/saw3@okhdfcbank/UPI		1000.0	2353.2
2025-07-11T18:30:00.000	S28704718	2025-07-11	UPI/090205595566/CR/Ashi/BARB/9661265755@axl/Payme		20.0	2373.2
2025-07-11T18:30:00.000	S29516594	2025-07-11	UPI/853654714645/CR/MANO/INDB/9058202711@axl/Payme		1000.0	3373.2
2025-07-11T18:30:00.000	S29719325	2025-07-11	UPI/949911781935/CR/Mr P/IDIB/8.wa.kbu@waaxis/UPI		1000.0	4373.2
2025-07-11T18:30:00.000	S29941593	2025-07-11	UPI/782286573616/CR/NISH/INDB/9992835423@axl/Payme		70.0	4443.2
2025-07-11T18:30:00.000	S30734148	2025-07-11	UPI/589524646331/DR/RADH/YESB/Q355041018@ybl	1250.0		3193.2
2025-07-11T18:30:00.000	S30874938	2025-07-11	UPI/519321365690/DR/Mohd/YESB/tmqr6cohtr@ptys	30.0		3163.2
2025-07-11T18:30:00.000	S31239290	2025-07-11	UPI/107168660728/DR/MINA/YESB/Q957498602@ybl	360.0		2803.2
2025-07-11T18:30:00.000	S31374536	2025-07-11	UPI/219578576924/DR/VIRE/YESB/tmqr62qlcb@ptys	70.0		2733.2
2025-07-11T18:30:00.000	S32965211	2025-07-11	UPI/519386172304/DR/VIRE/UCBA/9991664155@axl	130.0		2603.2
2025-07-11T18:30:00.000	S33144854	2025-07-11	UPI/589477946867/DR/DHAR/PUNB/kumar8742@oksbi	600.0		2003.2
2025-07-11T18:30:00.000	S34956995	2025-07-11	UPI/755459824878/DR/Bank/IDIB/7680022825	500.0		1503.2
2025-07-11T18:30:00.000	S36467306	2025-07-11	UPI/640287748197/DR/HARS/PUNB/7056409551@ibl	30.0		1473.2
2025-07-11T18:30:00.000	S37475446	2025-07-11	UPI/666577263641/DR/RAHI/YESB/ytm.s1gybkn@pty	50.0		1423.2
2025-07-11T18:30:00.000	S38109473	2025-07-11	UPI/105045485524/DR/HARS/PUNB/7056409551@ibl	700.0		723.2
2025-07-11T18:30:00.000	S38140602	2025-07-11	UPI/410106968686/DR/HAWA/YESB/Q159571062@ybl	445.0		278.2
2025-07-12T18:30:00.000	S48761760	2025-07-12	UPI/386511406387/CR/Utta/SBIN/218976217@ptyes/Sent		20.0	298.2
2025-07-12T18:30:00.000	S50029422	2025-07-12	UPI/743940293524/DR/RAMU/UNBA/L976570@unitype	20.0		278.2
2025-07-13T18:30:00.000	S55673118	2025-07-13	UPI/262466871955/CR/Mr P/IDIB/8.wa.kbu@waaxis/UPI		600.0	878.2
2025-07-13T18:30:00.000	S55777885	2025-07-13	UPI/263278881955/CR/Mr P/IDIB/8.wa.kbu@waaxis/UPI		100.0	978.2
2025-07-13T18:30:00.000	S64772461	2025-07-13	UPI/386563921046/CR/GAUR/UCBA/801118603@ptyes/Sent		20.0	998.2
2025-07-	S65739150	2025-07-13	UPI/645793641769/DR/SIPA/YESB/91299	50.0		948.2

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2025-07-14T18:30:00.000	S71905918	2025-07-14	UPI/078365566731/DR/Mrs /YESB/Q9354 31244@ybl	140.0		948.2
2025-07-14T18:30:00.000	S77824810	2025-07-14	UPI/556266691973/CR/RAJA/INDB/ngh19 86@okicici/UPI		250.0	1198.2
2025-07-14T18:30:00.000	S79155119	2025-07-14	UPI/519604736963/CR/DEEP/UTIB/3701 93@naviaxis/Paid		20.0	1218.2
2025-07-14T18:30:00.000	S79342512	2025-07-14	UPI/633880601568/DR/Mrs /YESB/Q1672 21758@ybl	195.0		1023.2
2025-07-15T18:30:00.000	S82691319	2025-07-15	UPI/556360173471/CR/Mr R/IDIB/gh198 6-3@okaxis/UPI		110.0	1133.2
2025-07-15T18:30:00.000	S84581739	2025-07-15	UPI/080093297143/DR/Mrs /YESB/Q9354 31244@ybl	90.0		1043.2
2025-07-15T18:30:00.000	S88814917	2025-07-15	UPI/002279270961/DR/PRAD/CNRB/ps59 593-1@oksbi	500.0		543.2
2025-07-15T18:30:00.000	S91546913	2025-07-15	UPI/407537263209/DR/9717/SBIN/71732 9215@ptyes	1.0		542.2
2025-07-16T18:30:00.000	S98314504	2025-07-16	UPI/519819365758/CR/Mr R/IDIB/gh198 6-3@okaxis/UPI		140.0	682.2
2025-07-16T18:30:00.000	S2348596	2025-07-16	UPI/084744244325/DR/Jio /UTIB/NAPPDI RECT1@axl	352.0		330.2
2025-07-17T18:30:00.000	S11844110	2025-07-17	UPI/332543633195/CR/DEEP/INDB/erdee pu1993@ybl/Paym		20.0	350.2
2025-07-17T18:30:00.000	S11918989	2025-07-17	UPI/916010057819/DR/Raj /YESB/tmqr6b mg4s@ptys	10.0		340.2
2025-07-17T18:30:00.000	S12706298	2025-07-17	UPI/175645689015/DR/SUNI/YESB/tmqr 66mewv@ptys	20.0		320.2
2025-07-17T18:30:00.000	S15525172	2025-07-17	UPI/973708632964/DR/RAM /YESB/ym.s 1c65cl@pty	10.0		310.2
2025-07-17T18:30:00.000	S17124971	2025-07-17	UPI/941064056011/DR/ANKU/FDRL/0064 214857@fbpe	150.0		160.2
2025-07-17T18:30:00.000	S20410639	2025-07-17	UPI/934972767464/DR/VIRE/UCBA/9991 664155@axl	130.0		30.2
2025-07-18T18:30:00.000	S22779127	2025-07-18	UPI/061076604389/DR/Prab/YESB/tmqr6 c1rpv@ptys	10.0		20.2
2025-07-18T18:30:00.000	M248548	2025-07-18	CASH DEPOSIT BRANCH		12000.0	12020.2
2025-07-18T18:30:00.000	S29106125	2025-07-18	UPI/887897846688/DR/Bank/IDIB/50404 025323	12000.0		20.2
2025-07-19T18:30:00.000	S44748905	2025-07-19	UPI/404724842992/CR/Saro/NSPB/89503 77586@axl/Payme		1000.0	1020.2
2025-07-19T18:30:00.000	S44810481	2025-07-19	UPI/773278851787/DR/SHRI/SBIN/99996 69570@ybl	1000.0		20.2
2025-07-20T18:30:00.000	S52268770	2025-07-20	UPI/307722698206/CR/JOGI/HDFC/der19 990805@ybl/Paym		30.0	50.2
2025-07-20T18:30:00.000	S52439190	2025-07-20	UPI/562963151356/DR/Mr R/CBIN/nam8 8149@okaxis	30.0		20.2
2025-07-20T18:30:00.000	S53822315	2025-07-20	UPI/100267893592/CR/GAUT/INDB/9310 204938@axl/Payme		90.0	110.2

2025-07-20T18:30:00.000	S53927495	2025-07-20	UPI/640718065022/CR/GAUR/HDFC/8607117923@axl/Payme		50.0	160.2
2025-07-20T18:30:00.000	S53946423	2025-07-20	UPI/905429942437/DR/Prad/YESB/tmq6deqpu@ptys	160.0		0.2
2025-07-21T18:30:00.000	S72298977	2025-07-21	UPI/520315628482/CR/NAHE/PUNB/884306@naviaxis/Paid		20.0	20.2
2025-07-21T18:30:00.000	S72305528	2025-07-21	UPI/217372133616/CR/MANO/SBIN/8210713058@ybl/Payme		10.0	30.2
2025-07-22T18:30:00.000	S78451371	2025-07-22	UPI/633767973037/DR/JOGI/YESB/Q230068397@ybl	12.0		18.2
2025-07-22T18:30:00.000	S83359359	2025-07-22	UPI/757132365268/DR/Bank/HDFC/50100748409100	1.0		17.2
2025-07-22T18:30:00.000	S85233147	2025-07-22	UPI/301767056146/CR/SIDD/ICIC/tha.pandey3@ibl/Paym		10.0	27.2
2025-07-23T18:30:00.000	S88947755	2025-07-23	UPI/520535030660/CR/RAHU/UTIB/t73986@naviaxis/Paid		20.0	47.2
2025-07-23T18:30:00.000	S92816247	2025-07-23	UPI/736395986522/CR/DHAR/ICIC/mendradk12k@ibl/Paym		135.0	182.2
2025-07-23T18:30:00.000	S92831934	2025-07-23	UPI/520596866049/DR/Mrs /YESB/q167221758@ybl	125.0		57.2
2025-07-23T18:30:00.000	S94082692	2025-07-23	UPI/520502924798/CR/ANUJ/INDB/ngh3050@okicici/UPI		1000.0	1057.2
2025-07-23T18:30:00.000	S94918517	2025-07-23	UPI/404304230532/DR/Dk H/UTIB/42441@okbizaxis	750.0		307.2
2025-07-23T18:30:00.000	S97320292	2025-07-23	UPI/457752229884/DR/Bank/IDIB/50404025323	300.0		7.2
2025-07-23T18:30:00.000	S98688364	2025-07-23	UPI/520570442260/CR/ADIT/ICIC/mar6280@okicici/UPI		10.0	17.2
2025-07-24T18:30:00.000	S2138583	2025-07-24	UPI/557224830977/CR/KAML/PUNB/30018218@okaxis/UPI		10.0	27.2
2025-07-24T18:30:00.000	M737036	2025-07-24	WB960OTJune20255/Trf frm /OT for the month of June		4690.41	4717.61
2025-07-24T18:30:00.000	S8478818	2025-07-24	UPI/950932380563/DR/Bank/IDIB/50404025323	4690.0		27.61
2025-07-24T18:30:00.000	S9907509	2025-07-24	UPI/160858265793/CR/MAN /SBIN/8881756174@ybl/Payme		50.0	77.61
2025-07-24T18:30:00.000	S11240713	2025-07-24	UPI/520662868603/CR/RAHU/UTIB/t73986@naviaxis/Paid		100.0	177.61
2025-07-24T18:30:00.000	S12204651	2025-07-24	UPI/520614344163/CR/VISH/UTIB/98146959@ptaxis/Sent		800.0	977.61
2025-07-25T18:30:00.000	S17254742	2025-07-25	UPI/520715428632/CR/GAUR/PUNB/auh804@okaxis/UPI		150.0	1127.61
2025-07-25T18:30:00.000	S20936545	2025-07-25	UPI/557335272040/CR/VIRE/INDB/rma1234@okicici/UPI		200.0	1327.61
2025-07-25T18:30:00.000	S24295491	2025-07-25	UPI/247031551509/CR/KESH/UBIN/minakeshav@ybl/Payme		50.0	1377.61
2025-07-25T18:30:00.000	S24304376	2025-07-25	UPI/237688406338/CR/KESH/UBIN/minakeshav@axl/Payme		10.0	1387.61
2025-07-25T18:30:00.000	S25939800	2025-07-25	UPI/280877339175/DR/HARS/PUNB/7056409551@axl	200.0		1187.61

2025-07-26T18:30:00.000	S29244671	2025-07-26	UPI/520801790070/DR/Mr R/YESB/q268697271@ybl	80.0		1107.61
2025-07-26T18:30:00.000	S29580437	2025-07-26	UPI/557433902487/DR/SANT/BARB/9873240255@ybl	15.0		1092.61
2025-07-26T18:30:00.000	S33745681	2025-07-26	UPI/603537111363/CR/SAMI/PUNB/7307151825@axl/Payme		20.0	1112.61
2025-07-26T18:30:00.000	S36012873	2025-07-26	UPI/057462724388/DR/POON/YESB/Q772237859@ybl	60.0		1052.61
2025-07-26T18:30:00.000	S36214658	2025-07-26	UPI/586120706512/DR/RAMU/FDRL/8002578584@fbpe	10.0		1042.61
2025-07-26T18:30:00.000	S36319016	2025-07-26	UPI/598458766623/DR/Sonp/YESB/tmqr6lsbso@ptys	20.0		1022.61
2025-07-26T18:30:00.000	S36389617	2025-07-26	UPI/445475915785/DR/Mr V/IDIB/646455089@ptsbi	20.0		1002.61
2025-07-27T18:30:00.000	M361594	2025-07-27	CASH DEPOSIT BRANCH		2000.0	3002.61
2025-07-27T18:30:00.000	S43565882	2025-07-27	UPI/825613790615/DR/Bank/IDIB/50404025323	2500.0		502.61
2025-07-27T18:30:00.000	S43649525	2025-07-27	UPI/557565170097/DR/SHIV/YESB/q375073756@ybl	20.0		482.61
2025-07-27T18:30:00.000	S47179526	2025-07-27	UPI/557598396891/DR/MANI/YESB/tmqr6jmqxf@ptys	30.0		452.61
2025-07-27T18:30:00.000	S50610823	2025-07-27	UPI/136072327540/CR/AMAR/PUNB/9897024218@ybl/Payme		10.0	462.61
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2025-07-27T18:30:00.000	S51126959	2025-07-27	UPI/181847110270/CR/Vish/BARB/9670246015@axl/Payme		110.0	592.61
2025-07-27T18:30:00.000	S51356566	2025-07-27	UPI/242792275256/CR/Amit/SBIN/7250561532@ybl/Payme		20.0	612.61
2025-07-27T18:30:00.000	S52141347	2025-07-27	UPI/947454731295/DR/HARS/PUNB/7056409551@ybl	500.0		112.61
2025-07-28T18:30:00.000	S54073890	2025-07-28	UPI/561282565575/CR/Mr A/MAHB/573057053-2@axl/Paym		500.0	612.61
2025-07-28T18:30:00.000	S54126640	2025-07-28	UPI/665293076126/DR/Bank/IDIB/50404025323	500.0		112.61
2025-07-28T18:30:00.000	S55328880	2025-07-28	UPI/521030537453/DR/SACH/BARB/9729519214@ibl	20.0		92.61
2025-07-28T18:30:00.000	S55974648	2025-07-28	UPI/521062670218/CR/GAUR/PUNB/8607117923@yapl/UIP		400.0	492.61
2025-07-28T18:30:00.000	S55992516	2025-07-28	UPI/385793226212/DR/SAJA/CNRB/8295089019@ibl	300.0		192.61
2025-07-28T18:30:00.000	S56818207	2025-07-28	UPI/521045256046/DR/VIRE/YESB/tmqr62qlcb@ptys	30.0		162.61
2025-07-28T18:30:00.000	S56918926	2025-07-28	UPI/521001557947/DR/SHRA/YESB/ytm.s11rog0@pty	10.0		152.61
2025-07-28T18:30:00.000	S58635073	2025-07-28	UPI/521000163662/DR/SHIV/YESB/q375073756@ybl	20.0		132.61

2025-07-28T18:30:00.000	S63603324	2025-07-28	UPI/880844033549/CR/Kuma/SBIN/7307714358@ibl/Payme		30.0	162.61
2025-07-28T18:30:00.000	S63721907	2025-07-28	UPI/557611496343/CR/KARE/PUNB/ckicbly@okicici/UIP		10.0	172.61
2025-07-28T18:30:00.000	S64272509	2025-07-28	UPI/559329668560/CR/Kash/FINO/9997543316@ibl/Payme		20.0	192.61
2025-07-29T18:30:00.000	S67327061	2025-07-29	UPI/345401009585/CR/ANKI/UBIN/8112612577@ybl/Payme		10.0	202.61
2025-07-29T18:30:00.000	S67456974	2025-07-29	UPI/797912005711/CR/Neer/FINO/9235455502@ybl/Payme		10.0	212.61
2025-07-29T18:30:00.000	S71047960	2025-07-29	UPI/557708738699/DR/DINE/YESB/q805921762@ybl	40.0		172.61
2025-07-29T18:30:00.000	S71094971	2025-07-29	UPI/557756340400/DR/Sure/YESB/tmqr6l89tc@ptys	50.0		122.61
2025-07-29T18:30:00.000	S74764546	2025-07-29	UPI/557744828134/CR/ABDU/BARB/290219@naviaxis/Paid		50.0	172.61
2025-07-29T18:30:00.000	S74956105	2025-07-29	UPI/521193564367/CR/PRAD/IPOS/41407-5@okicici/UIP		30.0	202.61
2025-07-29T18:30:00.000	S77427273	2025-07-29	UPI/108960348436/CR/ANGA/IBKL/d133@okhdfcbank/UIP		10.0	212.61
2025-07-30T18:30:00.000	S83661424	2025-07-30	UPI/622226497628/CR/DEEP/CNRB/rdeepu19931@ybl/Paym		40.0	252.61
2025-07-30T18:30:00.000	S84050114	2025-07-30	UPI/283569031472/DR/MUKE/INDB/8766268016@ibl	40.0		212.61
2025-07-30T18:30:00.000	S84146680	2025-07-30	UPI/789207164580/DR/PUNA/YESB/Q649262921@ybl	10.0		202.61
2025-07-30T18:30:00.000	S84175092	2025-07-30	UPI/591420204670/DR/TANU/YESB/Q079870938@ybl	10.0		192.61
2025-07-30T18:30:00.000	S84656413	2025-07-30	UPI/482964646158/DR/SPEN/YESB/-spendage@ypbiz	100.0		92.61
2025-07-31T18:30:00.000	S97327642	2025-07-31	UPI/247797165365/CR/DHIR/INDB/9729983161@ybl/Payme		120.0	212.61
2025-07-31T18:30:00.000	M383965	2025-07-31	CASH DEPOSIT BRANCH		2500.0	2712.61
2025-07-31T18:30:00.000	S97933777	2025-07-31	UPI/616127768099/DR/NISH/INDB/9992835423@axl	2000.0		712.61
2025-07-31T18:30:00.000	S1281744	2025-07-31	UPI/931910496389/DR/Bank/INDB/100057631032	10.0		702.61
2025-07-31T18:30:00.000	S1305639	2025-07-31	UPI/521357706961/CR/RAJA/INDB/ngh1986@okicici/UIP		500.0	1202.61
2025-07-31T18:30:00.000	S1314927	2025-07-31	UPI/181062338553/DR/RAJA/BARB/ngh1986-4@oksbi	500.0		702.61
2025-07-31T18:30:00.000	S6901049	2025-07-31	UPI/616778741800/CR/SAVI/INDB/607790347-2@ybl/Paym		300.0	1002.61
2025-07-31T18:30:00.000	S8764431	2025-07-31	UPI/604549925991/DR/Bank/IDIB/50404025323	1000.0		2.61
2025-08-01T18:30:00.000	S11746934	2025-08-01	UPI/268546501615/CR/Golu/FINO/222978459-3@ybl/Paym		40.0	42.61
2025-08-01T18:30:00.000	S12439899	2025-08-01	UPI/439384950158/CR/DHIR/INDB/9729983161@ybl/Payme		20.0	62.61
2025-08-	S12520155	2025-08-01	UPI/517302638418/CR/Mr A/MAHB/5730		300.0	362.61

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2025-08-02T18:30:00.000	S29129319	2025-08-02	UPI/521577102645/CR/JAGE/INDB/57053983@ptaxis/Sent		20.0	382.61
2025-08-02T18:30:00.000	S39423112	2025-08-02	UPI/124381382340/DR/ROHI/CNRB/8273875741@ybl	10.0		372.61
2025-08-02T18:30:00.000	S39944351	2025-08-02	UPI/148961589363/CR/SHYA/NSPB/756426872-2@ybl/Paym		10.0	382.61
2025-08-03T18:30:00.000	S43899915	2025-08-03	UPI/241465379851/CR/AMIT/SBIN/9919114504@ybl/Payme		10.0	392.61
2025-08-03T18:30:00.000	S44215569	2025-08-03	UPI/157464816248/CR/DHIR/INDB/9729983161@ybl/Payme		20.0	412.61
2025-08-03T18:30:00.000	S46649293	2025-08-03	UPI/387460446382/CR/KANH/INDB/488785567@ptyes/Sent		300.0	712.61
2025-08-03T18:30:00.000	S48033640	2025-08-03	UPI/143789285916/CR/JOGI/HDFC/der19990805@ybl/Paym		30.0	742.61
2025-08-03T18:30:00.000	S49594147	2025-08-03	UPI/917845603428/CR/MUKE/INDB/8766268016@axl/Payme		10.0	752.61
2025-08-03T18:30:00.000	S55545267	2025-08-03	UPI/132410446639/CR/Koma/BARB/8052908046@axl/Payme		10.0	762.61
2025-08-04T18:30:00.000	S60135753	2025-08-04	UPI/558361319427/CR/CHIN/SBIN/aitha-1@okicici/UIP		40.0	802.61
2025-08-04T18:30:00.000	S60174544	2025-08-04	UPI/321146656344/CR/AMIT/SBIN/9919114504@ibl/Payme		10.0	812.61
2025-08-04T18:30:00.000	S60359401	2025-08-04	UPI/342585234862/CR/Ashi/BARB/9661265755@axl/Payme		20.0	832.61
2025-08-04T18:30:00.000	S60369875	2025-08-04	UPI/958251407530/CR/DHIR/INDB/9729983161@ybl/Payme		10.0	842.61
2025-08-04T18:30:00.000	S66223386	2025-08-04	UPI/239954700654/DR/M/S./ICIC/0.eazypay@icici	240.0		602.61
2025-08-04T18:30:00.000	S67272578	2025-08-04	UPI/395862582175/CR/LAKS/SBIN/ina.5105@waaxis/UIP		1240.0	1842.61
2025-08-04T18:30:00.000	S67282137	2025-08-04	UPI/521747798023/DR/MR Y/YESB/q070235053@ybl	1240.0		602.61
2025-08-04T18:30:00.000	S69140132	2025-08-04	UPI/387522282697/CR/JAGE/INDB/057053983@ptyes/Sent		700.0	1302.61
2025-08-04T18:30:00.000	S69932646	2025-08-04	UPI/558329621149/CR/PRAD/CNRB/s59593-1@okaxis/UIP		240.0	1542.61
2025-08-05T18:30:00.000	S76087270	2025-08-05	UPI/558412654768/DR/PRAB/YESB/tmqr6c1rpv@ptys	10.0		1532.61
2025-08-05T18:30:00.000	S76205127	2025-08-05	UPI/203666686664/CR/AMIT/SBIN/9919114504@ybl/Payme		10.0	1542.61
2025-08-05T18:30:00.000	S76415310	2025-08-05	UPI/013067070572/CR/DHIR/INDB/9729983161@ybl/Payme		10.0	1552.61
2025-08-05T18:30:00.000	M810704	2025-08-05	WB960wagesjuly20/Trf frm /Wages for the month of J		9166.99	10719.6
2025-08-05T18:30:00.000	S84312394	2025-08-05	UPI/259310434656/DR/Bank/IDIB/50404025323	10000.0		719.6
2025-08-05T18:30:00.000	S85212591	2025-08-05	UPI/521872797440/CR/RAHU/UTIB/t73986@naviaxis/Paid		160.0	879.6
2025-08-05T18:30:00.000	S88568850	2025-08-05	UPI/345016193700/DR/Jio /UTIB/INAPPDIRECT@axl	302.0		577.6

2025-08-05T18:30:00.000	S88583774	2025-08-05	UPI/617654194129/DR/Voda/UTIB/VIINA PPHAR@axl	202.0		375.6
2025-08-06T18:30:00.000	S92157854	2025-08-06	UPI/803960616908/CR/AMIT/SBIN/99191 14504@ybl/Payme		10.0	385.6
2025-08-06T18:30:00.000	S92346542	2025-08-06	UPI/810364433760/CR/Ashi/BARB/96612 65755@axl/Payme		10.0	395.6
2025-08-06T18:30:00.000	S92357653	2025-08-06	UPI/521981191350/CR/RAHU/UTIB/t739 86@naviaxis/Paid		1100.0	1495.6
2025-08-06T18:30:00.000	S92365721	2025-08-06	UPI/204964099148/DR/Bank/IDIB/50404 025323	1000.0		495.6
2025-08-06T18:30:00.000	S92366007	2025-08-06	UPI/754609584899/CR/DHIR/INDB/9729 983161@ybl/Payme		10.0	505.6
2025-08-06T18:30:00.000	S92374424	2025-08-06	UPI/632669398716/CR/NITE/SBIN/shsaro j2580@ybl/Paym		10.0	515.6
2025-08-06T18:30:00.000	S95127581	2025-08-06	UPI/521975646907/CR/GAUR/PUNB/860 7117923@yapl/UIP		210.0	725.6
2025-08-06T18:30:00.000	S95135182	2025-08-06	UPI/576677426630/DR/SONU/BARB/472 43242@ptaxis	150.0		575.6
2025-08-06T18:30:00.000	S95481487	2025-08-06	UPI/023349856690/CR/DEEP/INDB/erdee pu1993@ybl/Paym		10.0	585.6
2025-08-06T18:30:00.000	S96668630	2025-08-06	UPI/529975279426/CR/FULK/INDB/9058 328166@ybl/Payme		1.0	586.6
2025-08-06T18:30:00.000	S99074564	2025-08-06	UPI/317015821213/DR/KAJA/YESB/Q921 571673@ybl	10.0		576.6
2025-08-06T18:30:00.000	S99232458	2025-08-06	UPI/637888881395/CR/VIRE/UCBA/9991 664155@ibl/Payme		50.0	626.6
2025-08-06T18:30:00.000	S99388667	2025-08-06	UPI/521600301804/DR/Prad/YESB/tmqr6 n5q83@ptys	10.0		616.6
2025-08-06T18:30:00.000	S99726149	2025-08-06	UPI/812611802561/CR/DHAR/ICIC/mend radk12k@ibl/Paym		30.0	646.6
2025-08-06T18:30:00.000	S2430608	2025-08-06	UPI/951421721283/DR/Bank/INDB/10005 7631032	100.0		546.6
2025-08-07T18:30:00.000	S8365036	2025-08-07	UPI/007951061763/DR/PRAB/YESB/tmqr 6c1rpv@ptys	10.0		536.6
2025-08-07T18:30:00.000	S8570306	2025-08-07	UPI/118302661443/CR/RAKE/BARB/9210 828598@ibl/Payme		10.0	546.6
2025-08-07T18:30:00.000	S9998754	2025-08-07	UPI/464961107234/DR/ARVI/YESB/Q198 503220@ybl	420.0		126.6
2025-08-07T18:30:00.000	S11042036	2025-08-07	UPI/881198691284/CR/MANO/INDB/905 8202711@axl/Payme		500.0	626.6
2025-08-07T18:30:00.000	S12199582	2025-08-07	UPI/558666675073/CR/ANUJ/INDB/ngh3 050@okicici/UIP		15000.0	15626.6
2025-08-07T18:30:00.000	S12251052	2025-08-07	UPI/036852714894/DR/DEEP/INDB/erdee pu1993@ybl	15000.0		626.6
2025-08-07T18:30:00.000	S12404839	2025-08-07	UPI/716729958729/CR/MANO/INDB/905 8202711@axl/Payme		1000.0	1626.6
2025-08-07T18:30:00.000	S12426995	2025-08-07	UPI/155916038099/DR/DEEP/INDB/erdee pu1993@ybl	1000.0		626.6
2025-08-07T18:30:00.000	S12529007	2025-08-07	UPI/519724056457/DR/JOGI/YESB/tmqr6 c7lv4@ptys	80.0		546.6

2025-08-07T18:30:00.000	S12617601	2025-08-07	UPI/595971421459/CR/DHAR/ICIC/mendradk12k@ibl/Paym		90.0	636.6
2025-08-07T18:30:00.000	S13583835	2025-08-07	UPI/504138458803/DR/Prad/YESB/tmqr6n5q83@ptys	20.0		616.6
2025-08-07T18:30:00.000	S18585219	2025-08-07	UPI/203823057508/DR/NEPA/YESB/Q717331697@ybl	10.0		606.6
2025-08-07T18:30:00.000	S22044139	2025-08-07	UPI/240436949828/CR/Shiv/SBIN/8676983006@axl/Payme		30.0	636.6
2025-08-07T18:30:00.000	S23270992	2025-08-07	UPI/167273721064/DR/Mosi/YESB/aqi4qgzka@paytm	70.0		566.6
2025-08-07T18:30:00.000	S23816748	2025-08-07	UPI/034076103940/CR/PUSH/INDB/9873358802@axl/Payme		9177.0	9743.6
2025-08-07T18:30:00.000	S23849995	2025-08-07	UPI/110679040098/DR/Bank/IDIB/50404025323	9200.0		543.6
2025-08-08T18:30:00.000	S27763008	2025-08-08	UPI/200037322006/CR/DHIR/INDB/9729983161@ybl/Payme		4300.0	4843.6
2025-08-08T18:30:00.000	S27794203	2025-08-08	UPI/338270036167/DR/Bank/IDIB/50404025323	4500.0		343.6
2025-08-08T18:30:00.000	S30548756	2025-08-08	UPI/109512755793/CR/SHAS/UBIN/94-2@okhdfcbank/UPI		90.0	433.6
2025-08-08T18:30:00.000	S30826744	2025-08-08	UPI/288513746180/CR/UMES/PUNB/8930915197@axl/Payme		30.0	463.6
2025-08-08T18:30:00.000	S30889415	2025-08-08	UPI/109514244989/CR/RAJ /PUNB/av95@okhdfcbank/UPI		50.0	513.6
2025-08-08T18:30:00.000	S30992409	2025-08-08	UPI/555838666296/DR/Govi/YESB/tmqr6k1pqu@ptys	10.0		503.6
2025-08-08T18:30:00.000	S31464776	2025-08-08	UPI/522133277921/CR/Rahu/BARB/ulray42@okicici/UPI		10.0	513.6
2025-08-08T18:30:00.000	S31782538	2025-08-08	UPI/224250883666/DR/Sant/YESB/tmqr6mp8la@ptys	15.0		498.6
2025-08-08T18:30:00.000	S32487126	2025-08-08	UPI/303631133020/DR/Mr V/IDIB/kumarhn65@oksbi	80.0		418.6
2025-08-09T18:30:00.000	S41275537	2025-08-09	UPI/558817248978/CR/KAMT/UBIN/p25453-3@okaxis/UPI		20.0	438.6
2025-08-09T18:30:00.000	S48074010	2025-08-09	UPI/572732864694/DR/MAHE/UTIB/8684063238@ibl	100.0		338.6
2025-08-09T18:30:00.000	S49134457	2025-08-09	UPI/115892125164/CR/Mr R/IDIB/142693744-2@ibl/Paym		20.0	358.6
2025-08-09T18:30:00.000	S50316583	2025-08-09	UPI/461812649787/CR/ASHW/INDB/9711300588@ybl/Payme		10.0	368.6
2025-08-10T18:30:00.000	S56278555	2025-08-10	UPI/090713433290/CR/NISH/INDB/9992835423@axl/Payme		4500.0	4868.6
2025-08-10T18:30:00.000	S56403891	2025-08-10	UPI/034814805805/DR/Mr S/IDIB/79-2@okhdfcbank	2200.0		2668.6
2025-08-10T18:30:00.000	S65522709	2025-08-10	UPI/720384584992/CR/DHIR/INDB/9729983161@ybl/Payme		1000.0	3668.6
2025-08-10T18:30:00.000	S65525486	2025-08-10	UPI/134089608146/CR/DHIR/INDB/9729983161@ybl/Payme		10.0	3678.6
2025-08-10T18:30:00.000	S65968656	2025-08-10	UPI/650813200691/DR/Mr S/IDIB/sadashi vmi@ybl	100.0		3578.6
2025-08-	S65991679	2025-08-10	UPI/183703018255/DR/Bank/IDIB/50404	3000.0		578.6

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2025-08-10T18:30:00.000	S67413454	2025-08-10	UPI/457769485966/CR/Maya/AIRP/8957326690@ybl/Payme		20.0	598.6
2025-08-10T18:30:00.000	S68323873	2025-08-10	UPI/342901975220/CR/Mr S/IDIB/sadashi vmi@axl/Payme		200.0	798.6
2025-08-11T18:30:00.000	S71796155	2025-08-11	IMPS/P2A/522408635619/ICIC/RESILIEN T INNOVATION		1.0	799.6
2025-08-11T18:30:00.000	S73612053	2025-08-11	UPI/077988156311/DR/Bank/IDIB/50404025323	500.0		299.6
2025-08-11T18:30:00.000	S74382529	2025-08-11	UPI/077847966966/CR/DHAR/ICIC/mend radk12k@ibl/Paym		80.0	379.6
2025-08-11T18:30:00.000	S74523670	2025-08-11	UPI/677990574364/DR/JOGI/YESB/tmqr6c7lv4@ptys	80.0		299.6
2025-08-11T18:30:00.000	S75289502	2025-08-11	UPI/559084914842/CR/ANUJ/INDB/ngh3050@okicici/UPI		3000.0	3299.6
2025-08-11T18:30:00.000	S75670022	2025-08-11	NFS CASH TXN/IN/NARELA ROAD KUN DLI	3000.0		299.6
2025-08-11T18:30:00.000	S76448784	2025-08-11	UPI/275004159964/DR/BINA/YESB/tmqr6h4cpw@ptys	40.0		259.6
2025-08-11T18:30:00.000	S83333717	2025-08-11	UPI/559087083753/CR/CHAN/SBIN/wari. ald@okaxis/UPI		10.0	269.6
2025-08-12T18:30:00.000	S86716028	2025-08-12	UPI/593865127126/CR/DHIR/INDB/9729983161@ybl/Payme		40.0	309.6
2025-08-12T18:30:00.000	S86904129	2025-08-12	UPI/851941207261/CR/MANO/INDB/9058202711@axl/Payme		2000.0	2309.6
2025-08-12T18:30:00.000	S86915487	2025-08-12	UPI/634450551683/DR/Bank/IDIB/50404025323	2000.0		309.6
2025-08-12T18:30:00.000	S90036592	2025-08-12	UPI/522584170057/CR/GAUR/PUNB/8607117923@yapl/UPI		100.0	409.6
2025-08-12T18:30:00.000	S90386353	2025-08-12	UPI/119605233051/DR/Jio /UTIB/INAPPD IRECT@axl	352.0		57.6
2025-08-12T18:30:00.000	S94237463	2025-08-12	UPI/571741489642/DR/SACH/BARB/9729519214@ibl	15.0		42.6
2025-08-12T18:30:00.000	S98289004	2025-08-12	UPI/522513886653/CR/MAJM/PUNB/ue1620@naviaxis/Paid		30.0	72.6
2025-08-12T18:30:00.000	S99083485	2025-08-12	UPI/109771367663/CR/DUAI/HDFC/18-5@okhdfcbank/UPI		100.0	172.6
2025-08-12T18:30:00.000	S99269339	2025-08-12	UPI/618371717026/DR/MANM/YESB/Q005070936@ybl	12.0		160.6
2025-08-13T18:30:00.000	S5133365	2025-08-13	UPI/522615029849/CR/KANH/UTIB/88785567@ptaxis/Sent		300.0	460.6
2025-08-13T18:30:00.000	S11107840	2025-08-13	UPI/757800732296/DR/SHRA/YESB/ytm.s11rog0@pty	50.0		410.6
2025-08-13T18:30:00.000	S14029864	2025-08-13	UPI/284173911202/CR/Mo /SBIN/853895997-2@axl/Paym		20.0	430.6
2025-08-13T18:30:00.000	S15130120	2025-08-13	UPI/097202724860/DR/REEN/KKBK/9991377212@ybl	51.0		379.6
2025-08-14T18:30:00.000	S17325743	2025-08-14	UPI/522756567032/CR/AMRE/UTIB/494838559@ptsbi/Sent		20.0	399.6
2025-08-14T18:30:00.000	S17380785	2025-08-14	UPI/559335079772/CR/JOGE/HDFC/foron e-1@okaxis/UPI		10.0	409.6

2025-08-14T18:30:00.000	S17677711	2025-08-14	UPI/559312691451/CR/INDR/CNRB/umar2658@okaxis/UPI		10.0	419.6
2025-08-14T18:30:00.000	S17786501	2025-08-14	UPI/753386586628/DR/SAGA/YESB/ym.s1c46uy@pty	10.0		409.6
2025-08-14T18:30:00.000	S18746872	2025-08-14	UPI/559344140502/CR/VIKA/SBIN/9505261@okicici/UPI		10.0	419.6
2025-08-14T18:30:00.000	S18857384	2025-08-14	UPI/387957297091/CR/AMIT/PUNB/012595369@ptyes/Sent		20.0	439.6
2025-08-14T18:30:00.000	S18882645	2025-08-14	UPI/839181816989/DR/RAMA/UNBA/S438379@unitype	10.0		429.6
2025-08-14T18:30:00.000	S20430760	2025-08-14	UPI/988749997603/CR/BHIM/SBIN/126580737-3@ybl/Paym		10.0	439.6
2025-08-14T18:30:00.000	S23948669	2025-08-14	UPI/324834181525/DR/MAHE/UTIB/8684063238@ybl	50.0		389.6
2025-08-14T18:30:00.000	S24738044	2025-08-14	UPI/201237886587/DR/Gudd/YESB/ym.s1dcc1q@pty	200.0		189.6
2025-08-14T18:30:00.000	S24996405	2025-08-14	UPI/037575393955/CR/RAJ /HDFC/8307952985@axl/Payme		10.0	199.6
2025-08-15T18:30:00.000	S33527571	2025-08-15	UPI/522858482242/CR/SONU/BKID/025844@naviaxis/Paid		10.0	209.6
2025-08-16T18:30:00.000	S47227493	2025-08-16	UPI/522929668389/CR/Hari/FINO/18841486@ptaxis/Sent		10.0	219.6
2025-08-16T18:30:00.000	S48367952	2025-08-16	UPI/559522793589/DR/MUKE/INDB/8766268016@ibl	219.0		0.6
2025-08-16T18:30:00.000	S49447959	2025-08-16	UPI/125917395536/CR/AMIT/HDFC/8295915081@upi/NO RE		10.0	10.6
2025-08-16T18:30:00.000	S55361545	2025-08-16	UPI/522942219250/DR/Inde/YESB/1kcdb6sfc@paytm	10.0		0.6