

ACCOUNT STATEMENT(2024-12-28-2025-06-27)

Name	:	SUNIL KUMAR SO CHANDRA PRAKASH
Email	:	
Mobile	:	9808414380
DOB	:	1986-01-01
Address	:	116 BAPU NAGAR KHANDARI, AGRA....., AGRA, UTTAR PRADESH, INDIA, 282002
Pan	:	ASKPK4323J
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	530557
MICR Code	:	282026002
Drawing limit	:	
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
UBI-FIP	XXXXXXXXXXXX7430	47867.66	UBIN0530557	SAVINGS	2017-01-03	2025-06-27T14:55:07

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-12-30T16:54:03	A801363	2024-12-30	FOR SALARY		7865.0	127182.66
2024-12-30T18:28:33	S32306563	2024-12-30	UPIAR/436597151841/DR/VED PRAK/UBIN/vedprakash1006	3000.0		124182.66
2024-12-30T19:11:00	S35444850	2024-12-30	NEFT:TA.RA INNOVATIONS CNRBH00003384549		40000.0	164182.66
2024-12-31T08:00:55	S51723353	2024-12-31	UPIAR/436626252403/DR/SUNIL K/SBIN/sunilkumar9897	40000.0		124182.66
2024-12-31T08:09:55	S51997051	2024-12-31	4346588512986562/436608015587/305502010507430	5000.0		119182.66
2024-12-31T09:47:01	S56152565	2024-12-31	UPIAB/436617352230/CR/DHEERAJ /IOBA/dk4506469@okic		200.0	119382.66
2024-12-31T11:37:48	S61990642	2024-12-31	UPIAR/225666547977/DR/ AMAR/UBIN/9520469054@ib	2000.0		117382.66
2025-01-01T13:48:40	S30059117	2025-01-01	UPIAR/536712560111/DR/Navi Tec/ICIC/cf.navitechnol	899.0		116483.66

2025-01-04T23:24:43	S24979472	2025-01-01	305502010507430:Int.Pd:01-10-2024 to 31-12-2024		379.0	118903.66
2025-01-04T14:32:12	S94576881	2025-01-04	UPIAR/537052546018/DR/MOBIREC /YE SB/20240605780514	349.0		116134.66
2025-01-04T15:28:40	A640185	2025-01-04	OMAA OVERSEAS		4890.0	121024.66
2025-01-04T20:03:41	S16331893	2025-01-04	UPIAR/221618559084/DR/VED PRAK/UB IN/ 9536142714@ib	2500.0		118524.66
2025-01-05T17:25:35	S57680870	2025-01-05	UPIAB/500513988156/CR/ RINKU/UBIN/ rinkuraj706088		500.0	119403.66
2025-01-06T09:22:28	S86775408	2025-01-06	UPIAR/500667678183/DR/MOBIREC /YE SB/20240605780514	300.0		119103.66
2025-01-06T19:06:15	S21698074	2025-01-06	UPIAR/537259997081/DR/PRAVENDR/U BIN/sonuk598389-1@	1000.0		118103.66
2025-01-09T10:36:52	S64075062	2025-01-09	UPIAR/500927059434/DR/Mr Rajes/IDIB/ 9259435366@pta	2750.0		115353.66
2025-01-10T09:38:42	S19385508	2025-01-10	UPIAR/537690435464/DR/PREM CHA/U BIN/shakaypremchan	4000.0		111353.66
2025-01-13T13:24:10	A538532	2025-01-13	SALARY		8475.0	119828.66
2025-01-13T20:14:21	S26311479	2025-01-13	UPIAR/840289908738/DR/VED PRAK/UB IN/ 9536142714@ib	1000.0		118828.66
2025-01-14T09:44:51	S43513070	2025-01-14	UPIAR/668272915608/DR/ARJUN SI/IPO S/ 8534986402@ax	800.0		118028.66
2025-01-14T13:49:11	S56794214	2025-01-14	UPIAR/501431042518/DR/RAVI KUM/UB IN/ravi474747a@ok	1000.0		117028.66
2025-01-14T16:12:40	S63674778	2025-01-14	UPIAR/499761195943/DR/VED PRAK/UB IN/ 9536142714@ib	1700.0		115328.66
2025-01-16T09:52:22	S47936711	2025-01-16	UPIAR/501621985999/DR/ SANJAY/BKID /8273136312@pta	1.0		115327.66
2025-01-16T09:56:48	S48147233	2025-01-16	UPIAR/501645942855/DR/ SANJAY/BKID /8273136312@pta	5000.0		110327.66
2025-01-18T16:50:08	A407079	2025-01-18	SUNIL KUMAR		2790.0	113117.66
2025-01-19T19:42:26	S39197471	2025-01-19	UPIAR/501966509083/DR/Mosim Ku/AIR P/7818096107@pty	1.0		113116.66
2025-01-19T20:24:13	S41798362	2025-01-19	UPIAR/501907343848/DR/Mosim Ku/AIR P/ 781809610@ib	9500.0		103616.66
2025-01-20T08:42:46	S55913565	2025-01-20	UPIAR/538658431175/DR/MOBIREC /YE SB/20240605780514	90.0		103526.66
2025-01-20T15:22:18	S76620029	2025-01-20	UPIAB/502001173802/CR/PREM CHA/U BIN/shakaypremchan		5000.0	108526.66
2025-01-20T17:20:43	S82913117	2025-01-20	NEFT:TA.RA INNOVATIONS CNRBH000 13630630		40000.0	148526.66
2025-01-20T19:11:52	S90999282	2025-01-20	UPIAR/502088987719/DR/ RINKU/UBIN/ rinkuraj706088	40000.0		108526.66
2025-01-21T11:26:04	S17127781	2025-01-21	UPIAR/502119621497/DR/shakaypr/UBI N/shakaypremchan	500.0		108026.66
2025-01-21T13:29:58	S23740052	2025-01-21	UPIAB/502148935365/CR/ RINKU/UBIN/ rinkuraj706088		1500.0	109526.66
2025-01-22T14:17:42	S80179984	2025-01-22	UPIAR/952557779898/DR/MONU SIN/BA RB/ 639700887@yb	4750.0		104776.66

2025-01-24T19:37:08	S5978450	2025-01-24	UPIAB/502466561505/CR/PREM CHA/U BIN/shakaypremchan		200.0	104976.66
2025-01-26T11:07:05	S78953906	2025-01-26	UPIAR/238749879356/DR/ AMAR/UBIN/ 9520469054@ib	2500.0		102476.66
2025-01-27T17:47:08	S50962191	2025-01-27	NEFT:TA.RA INNOVATIONS CNRBH000 16668243		40000.0	142476.66
2025-01-27T21:18:09	S63783880	2025-01-27	UPIAR/502752936732/DR/SHAREEF /SBI N/ 8006386992@ax	3000.0		139476.66
2025-01-28T14:29:12	S92761909	2025-01-28	UPIAR/539460055469/DR/ KAVITA/CNR B/rinkuraj706088	37000.0		102476.66
2025-01-28T17:08:55	S815785	2025-01-28	NEFT:ITDTAX REFUND 2024 25 ASKPK4 323JIT SBIN325028		16440.0	118916.66
2025-01-29T11:17:54	S36217838	2025-01-29	UPIAR/502984925582/DR/PDRS MUL/YE SB/20240611942386	294.0		118622.66
2025-01-29T12:21:23	S39555731	2025-01-29	UPIAR/539568225091/DR/ KAVITA/CNR B/rinkuraj706088	16440.0		102182.66
2025-01-29T19:28:54	S64002717	2025-01-29	UPIAR/502915265729/DR/ Chaman/YESB /paytmqr60t8r6@	40.0		102142.66
2025-02-03T10:07:25	S13353900	2025-02-03	UPIAR/503445308018/DR/RAJKUMAR/IO BA/9258562905@pta	150.0		101992.66
2025-02-03T17:34:37	S38973785	2025-02-03	UPIAR/503422664068/DR/Mr Vishv/IDIB/ 9756446187@pts	50.0		101942.66
2025-02-03T19:47:55	S49339730	2025-02-03	NEFT:TA.RA INNOVATIONS CNRBH000 19149179		40000.0	141942.66
2025-02-03T20:21:33	S51974790	2025-02-03	UPIAR/503405838938/DR/SUNIL K/SBIN /sunilkumar9897	40000.0		101942.66
2025-02-04T19:27:02	S6199004	2025-02-04	UPIAR/503536597378/DR/TRANSPOR/YE SB/ q366374915@yb	110.0		101832.66
2025-02-07T15:33:07	S65380318	2025-02-07	UPIAB/503846742285/CR/PREM CHA/U BIN/shakaypremchan		500.0	102332.66
2025-02-09T15:47:24	S76285699	2025-02-09	UPIAR/504021878324/DR/MOBIREC /YE SB/20240605780514	296.0		102036.66
2025-02-10T12:57:44	S24414422	2025-02-10	UPIAB/504116103639/CR/DINESH K/HD FC/kdinesh64114@o		1000.0	103036.66
2025-02-10T21:00:40	S56970807	2025-02-10	NEFT:TA.RA INNOVATIONS CNRBH000 21897986		5250.0	108286.66
2025-02-11T09:29:28	S72115999	2025-02-11	UPIAR/540800287493/DR/ RINKU/UBIN/ rinkuraj706088	2000.0		106286.66
2025-02-11T09:56:20	S73549209	2025-02-11	UPIAB/540398023415/CR/IBBAN KH/BKI D/ lbbankhan@yb		299.0	106585.66
2025-02-11T12:32:16	S82861893	2025-02-11	4317338402664985/504212007544/3055 02010507430	1500.0		105085.66
2025-02-17T07:37:31	S13246466	2025-02-17	UPIAR/504848569759/DR/DP4U SER/IN DB/dp4uservicespr	160.0		104925.66
2025-02-17T18:11:12	S46554312	2025-02-17	NEFT:TA.RA INNOVATIONS CNRBH000 24139490		40000.0	144925.66
2025-02-17T18:14:51	S46834256	2025-02-17	NEFT:TA.RA INNOVATIONS CNRBH000 24139529		750.0	145675.66
2025-02-18T13:35:48	S89127411	2025-02-18	UPIAR/504932132226/DR/ KAVITA/CNR B/rinkuraj706088	40500.0		105175.66
2025-02-23T10:44:00	S56171784	2025-02-23	UPIAR/505444804843/DR/shakaypr/UBI	7000.0		98175.66

			N/shakaypremchan			
2025-02-23T11:00:11	S57051237	2025-02-23	UPIAB/505491779823/CR/PREM CHA/U BIN/shakaypremchan		100.0	98275.66
2025-02-24T17:43:29	S32594232	2025-02-24	NEFT:TA.RA INNOVATIONS CNRBH000 26233313		40000.0	138275.66
2025-02-25T08:29:37	S60827662	2025-02-25	UPIAR/542236430790/DR/SUNIL K/SBIN /sunilkumar9897	40000.0		98275.66
2025-02-25T13:54:59	S78205274	2025-02-25	UPIAB/505680725833/CR/PREM CHA/U BIN/shakaypremchan		500.0	98775.66
2025-02-26T20:22:26	S56354021	2025-02-26	UPIAR/505768271416/DR/MOBIREC /ICI C/mobirec.payu@i	104.0		98671.66
2025-03-03T18:41:34	S41846737	2025-03-03	NEFT:TA.RA INNOVATIONS CNRBH000 28238569		40000.0	138671.66
2025-03-04T13:47:03	S85058854	2025-03-04	UPIAR/506337826644/DR/ KAVITA/CNR B/rinkuraj706088	37500.0		101171.66
2025-03-12T13:42:24	S64161127	2025-03-12	UPIAB/507120186097/CR/PREM CHA/U BIN/shakaypremchan		500.0	101671.66
2025-03-12T14:58:13	A610657	2025-03-12	OMAA OVERSEAS		5865.0	107536.66
2025-03-12T15:13:47	S69319880	2025-03-12	NEFT:TA.RA INNOVATIONS CNRBH000 31325875		40000.0	147536.66
2025-03-12T18:40:48	S82929421	2025-03-12	UPIAR/507106035541/DR/SUNIL K/SBIN /sunilkumar9897	20000.0		127536.66
2025-03-12T18:46:13	S83403309	2025-03-12	4317338402664985/507118023483/3055 02010507430	10000.0		117536.66
2025-03-12T18:47:31	S83520273	2025-03-12	4317338402664985/507118023613/3055 02010507430	10000.0		107536.66
2025-03-13T08:13:09	S9075282	2025-03-13	UPIAR/507266061791/DR/AJAY SIN/UBI N/ajay57sing@oks	5000.0		102536.66
2025-03-13T12:41:25	S24154820	2025-03-13	UPIAR/033041605111/DR/PRAVENDR/U BIN/sonuk598389-1@	6000.0		96536.66
2025-03-15T14:53:51	S42183908	2025-03-15	UPIAR/507437641499/DR/shakaypr/UBI N/shakaypremchan	200.0		96336.66
2025-03-17T09:35:09	S35942750	2025-03-17	UPIAR/544212970001/DR/shakaypr/UBI N/shakaypremchan	100.0		96236.66
2025-03-21T14:34:53	A586478	2025-03-21	OMAA OVERSEAS		2900.0	99136.66
2025-03-22T20:01:32	S87672607	2025-03-22	UPIAR/508182333211/DR/ MYGLAMM/H DFC/myglamm.esbz@h	300.0		98836.66
2025-03-25T14:38:52	S53058910	2025-03-25	UPIAR/508431573682/DR/ KAVITA/CNR B/rinkuraj706088	40000.0		58836.66
2025-03-28T20:30:22	U52910132	2025-03-28	UPIAR/545369949952/DR/MOBIREC /AI RP/mobirecprivate	241.0		58595.66
2025-03-29T15:15:55	A2072567	2025-03-29	OMAA OVERSEAS		3325.0	61920.66
2025-03-31T18:56:56	W20205427	2025-03-31	UPIAR/509077011048/DR/shakaypr/UBI N/shakaypremchan	200.0		61720.66
2025-04-01T17:44:07	W69942694	2025-04-01	UPIAR/509162395896/DR/AJAY SIN/UBI N/ajay57sing@oks	4500.0		57220.66
2025-04-06T05:02:23	S38865614	2025-04-01	305502010507430:Int.Pd:01-01-2025 to 31-03-2025		699.0	61882.66
2025-04-02T08:19:38	W96663007	2025-04-02	UPIAR/545814848426/DR/MOBIREC /IN	102.0		57118.66

			DB/mobirecprivate			
2025-04-02T19:12:23	X37719162	2025-04-02	NEFT:TA.RA INNOVATIONS CNRBH00037236021		40000.0	97118.66
2025-04-02T21:59:44	X49732713	2025-04-02	UPIAR/509267221341/DR/ SUMAN D/barb/39308100002751	20.0		97098.66
2025-04-03T13:38:21	X79068687	2025-04-03	UPIAR/509321211579/DR/ RINKU/UBIN/rinkuraj706088	5000.0		92098.66
2025-04-03T13:39:39	X79147789	2025-04-03	UPIAR/509358635630/DR/ SUMAN D/barb/39308100002751	75.0		92023.66
2025-04-03T14:44:13	X82577020	2025-04-03	UPIAR/509333449996/DR/ SUMAN D/barb/39308100002751	35000.0		57023.66
2025-04-05T15:58:11	A621396	2025-04-05	OMAA OVERSEAS		4160.0	61183.66
2025-04-06T09:14:36	S44600059	2025-04-06	UPIAR/546251104148/DR/shakaypr/UBI N/shakaypremchan	100.0		61782.66
2025-04-06T19:38:10	S77924004	2025-04-06	UPIAR/546259831888/DR/Mobireca/YES B/freerechargeon	895.0		60887.66
2025-04-06T21:56:14	S86831628	2025-04-06	UPIAR/546295447672/DR/my11circ/AIRP /my11circle.rzp	25.0		60862.66
2025-04-07T20:24:14	T40768372	2025-04-07	NEFT:TA.RA INNOVATIONS CNRBH00038775428		40000.0	100862.66
2025-04-08T10:14:50	T63347884	2025-04-08	UPIAB/509822076163/CR/Cashfree/RAT N/payout.cashfre		1.0	100863.66
2025-04-08T13:35:42	T75521093	2025-04-08	UPIAR/509826311814/DR/ KAVITA/CNR B/rinkuraj706088	40000.0		60863.66
2025-04-11T08:42:35	V36808733	2025-04-11	UPIAR/510150989273/DR/MOBIREC /ICI C/mobirec.payu@i	299.0		60564.66
2025-04-11T14:05:28	V54797787	2025-04-11	UPIAR/510181698496/DR/Mobireca/UTI B/freerechargeon	240.0		60324.66
2025-04-12T10:52:44	W2443192	2025-04-12	UPIAR/510223103591/DR/RAJKUMAR/IO BA/vimalkumar3727	200.0		60124.66
2025-04-15T17:53:13	A1110281	2025-04-15	OMA OVERSEAS		4360.0	64484.66
2025-04-15T19:33:38	X97757835	2025-04-15	NEFT:TA.RA INNOVATIONS CNRBH00040615407		30000.0	94484.66
2025-04-15T20:48:20	Y3776239	2025-04-15	4317338402664985/510520766652/305502010507430	10000.0		84484.66
2025-04-15T20:49:30	Y3862776	2025-04-15	4317338402664985/510520766653/305502010507430	10000.0		74484.66
2025-04-16T18:39:33	Y53561664	2025-04-16	UPIAR/510634492110/DR/ RINKU/UBIN/rinkuraj706088	30000.0		44484.66
2025-04-16T19:20:16	Y57186672	2025-04-16	UPIAR/547269387831/DR/ PAPPI/YESB/paytmqr68rt5z@	105.0		44379.66
2025-04-17T07:48:02	Y79191830	2025-04-17	UPIAR/283298699016/DR/ROHAN KU/YE SB/paytmqr67yhm1@	120.0		44259.66
2025-04-17T07:48:47	Y79199201	2025-04-17	UPIAR/283298721750/DR/ROHAN KU/YE SB/paytmqr67yhm1@	10.0		44249.66
2025-04-19T14:32:51	A611886	2025-04-19	OMA OVERSEAS		3305.0	47554.66
2025-04-19T14:46:25	T12789711	2025-04-19	UPIAR/510988278236/DR/Mobireca/UTI B/freerechargeon	240.0		47314.66
2025-04-19T14:48:29	T12901985	2025-04-19	UPIAR/510954975139/DR/Mobireca/YES	100.0		47214.66

			B/freerechargeon			
2025-04-19T14:50:02	T12957271	2025-04-19	UPIAR/510963075549/DR/Mobireca/UTI B/freerechargeon	10.0		47204.66
2025-04-20T19:52:21	T86661575	2025-04-20	UPIAR/547608756448/DR/shakaypr/UBI N/shakaypremchan	100.0		47104.66
2025-04-21T11:58:54	U16330748	2025-04-21	UPIAR/511127209012/DR/MOBIREC /ICI C/mobirec.payu@i	190.0		46914.66
2025-04-21T17:51:34	U34722941	2025-04-21	NEFT:TA.RA INNOVATIONS CNRBH000 41782627		40000.0	86914.66
2025-04-21T20:44:52	U48735222	2025-04-21	UPIAR/283589389414/DR/Mosim Ku/AIR P/7818096107@pty	200.0		86714.66
2025-04-21T22:24:03	U54017791	2025-04-21	UPIAR/283596114082/DR/ RINKU/UBIN/ rinkuraj706088	60000.0		26714.66
2025-04-23T08:40:25	V22388253	2025-04-23	UPIAR/547974633774/DR/shakaypr/UBI N/shakaypremchan	1000.0		25714.66
2025-04-24T19:18:22	W14116464	2025-04-24	UPIAB/511417862021/CR/PREM CHA/UBIN/shakaypremchan		1500.0	27214.66
2025-04-28T17:58:19	A1108164	2025-04-28	BY OMAA		4600.0	31814.66
2025-04-28T19:54:51	Y39933811	2025-04-28	NEFT:TA.RA INNOVATIONS CNRBH000 43165010		40000.0	71814.66
2025-04-29T12:21:24	Y71409210	2025-04-29	UPIAR/284041922718/DR/ RINKU/UBIN/ rinkuraj706088	45000.0		26814.66
2025-04-29T17:59:08	Y89013416	2025-04-29	UPIAR/284060827060/DR/Mr Rajes/IDIB/ 9259435366@pty	9500.0		17314.66
2025-04-30T14:09:35	S34162516	2025-04-30	UPIAR/512066647026/DR/Mr Dilsh/IDIB/ 8077024893-2@i	1000.0		16314.66
2025-05-01T10:26:29	S79703494	2025-05-01	UPIAR/512177421904/DR/SURESH C/UB IN/8923715603@pts	100.0		16214.66
2025-05-01T15:15:32	S95737114	2025-05-01	UPIAR/512181111757/DR/RAJKUMAR/IO BA/vimalkumar3727	275.0		15939.66
2025-05-01T20:29:24	T17152073	2025-05-01	UPIAR/777258597624/DR/POONAM K/UBIN/ 9458770393@yb	1000.0		14939.66
2025-05-02T09:54:17	T39626278	2025-05-02	UPIAB/512203187747/CR/AJAY SIN/UBI N/ajay57sing@oki		500.0	15439.66
2025-05-03T13:41:24	A536243	2025-05-03	OMAA OVERSEAS		6435.0	21874.66
2025-05-03T17:21:31	U28134776	2025-05-03	UPIAR/512345758188/DR/MOBIREC /ICI C/mobirec.payu@i	196.0		21678.66
2025-05-04T08:43:08	U59382864	2025-05-04	UPIAR/659638913095/DR/DHEERAJ /IOB A/dk4506469@okic	2000.0		19678.66
2025-05-04T12:06:17	U70395033	2025-05-04	4317338402664985/512412025648/3055 02010507430	5000.0		14678.66
2025-05-04T17:34:48	U86833677	2025-05-04	UPIAB/104258584395/CR/VEERU SO/BA RB/veruk5956@okhd		1.0	14679.66
2025-05-04T17:38:59	U87097695	2025-05-04	UPIAB/104258836704/CR/VEERU SO/BA RB/veruk5956@okhd		499.0	15178.66
2025-05-05T19:16:48	V56680083	2025-05-05	NEFT:TA RA INNOVATIONS PRIVATE LI MITED CNRBH000448		40000.0	55178.66
2025-05-06T13:05:23	V95350848	2025-05-06	UPIAR/284486426514/DR/ RINKU/UBIN/ rinkuraj706088	40000.0		15178.66

2025-05-07T12:03:47	W52548875	2025-05-07	UPIAR/549387131325/DR/AJAY SIN/UBI N/ajay57sing@oki	2500.0		12678.66
2025-05-08T16:25:26	X28307783	2025-05-08	UPIAB/549487137766/CR/AJAY SIN/UBI N/ajay57sing@oki		5500.0	18178.66
2025-05-08T17:37:30	X32597726	2025-05-08	UPIAB/512818635247/CR/PREM CHA/UBIN/shakaypremchan		1400.0	19578.66
2025-05-10T19:01:44	Y56925145	2025-05-10	UPIAR/549605196108/DR/shakaypr/UBI N/shakaypremchan	1000.0		18578.66
2025-05-11T13:21:24	Y94920515	2025-05-11	UPIAR/513119225292/DR/Mr Dilsh/IDIB/8077024893-2@i	5000.0		13578.66
2025-05-11T17:41:12	S6809449	2025-05-11	UPIAR/613938655653/DR/Kargil S/YESB/paytmqr65rkxe@	200.0		13378.66
2025-05-12T15:16:45	S57286560	2025-05-12	UPIAR/549838220369/DR/RAVI KUM/UBIN/ravi474747a@ok	1710.0		11668.66
2025-05-13T16:05:21	A753794	2025-05-13	OMAA OVERSEAS		6140.0	17808.66
2025-05-13T19:25:12	T29616796	2025-05-13	UPIAR/378335134094/DR/GAURAV P/AI RP/ 7455842270@ax	1100.0		16708.66
2025-05-13T20:25:23	T34831936	2025-05-13	UPIAR/614025166204/DR/ KAVITA/CNR B/rinkuraj706088	1500.0		15208.66
2025-05-13T20:30:11	T35187877	2025-05-13	4317338402664985/513320014118/305502010507430	2500.0		12708.66
2025-05-13T20:43:10	T36241187	2025-05-13	NEFT:TA RA INNOVATIONS PRIVATE LIMITED CNRBH000473		40000.0	52708.66
2025-05-13T21:56:13	T40822456	2025-05-13	UPIAB/284927318133/CR/Mr Rajes/IDIB/9259435366@pty		2000.0	54708.66
2025-05-14T08:13:42	T51931552	2025-05-14	UPIAR/513412344337/DR/MOBIREC /ICI C/mobirec.payu@i	101.0		54607.66
2025-05-14T10:38:00	T58924386	2025-05-14	UPIAR/383859793266/DR/ KAVITA/CNR B/rinkuraj706088	40000.0		14607.66
2025-05-14T17:54:07	T82748189	2025-05-14	UPIAB/029396835169/CR/ SONU/BARB/9548529441-4@a		1000.0	15607.66
2025-05-15T08:21:01	U12370475	2025-05-15	UPIAR/513572168898/DR/RAJKUMAR/IO BA/vimalkumar3727	350.0		15257.66
2025-05-15T08:49:01	U13910207	2025-05-15	UPIAR/513572466929/DR/Mr Jay P/YESB /paytmqr69bgt6@	20.0		15237.66
2025-05-16T10:32:46	U79359901	2025-05-16	UPIAR/550255397095/DR/MOBIREC /ICI C/mobirec.payu@i	198.0		15039.66
2025-05-16T10:33:40	U79416807	2025-05-16	UPIAR/513612606885/DR/MOBIREC /ICI C/mobirec.payu@i	98.0		14941.66
2025-05-17T15:11:07	A476939	2025-05-17	OMAA OVERSEAS		5450.0	20391.66
2025-05-17T18:24:56	V64375377	2025-05-17	UPIAR/424498825506/DR/DHARMVIR/UBIN/ 8535025988@yb	250.0		20141.66
2025-05-17T21:31:03	V78735647	2025-05-17	UPIAR/550312761758/DR/RAJEEV K/YES B/ q155793179@yb	15.0		20126.66
2025-05-18T03:05:43	V84041304	2025-05-18	UPIAB/614202028965/CR/Mr Rajes/IDIB/9259435366@pty		2000.0	22126.66
2025-05-18T12:04:14	V99632608	2025-05-18	UPIAR/550418118708/DR/Mr PETRI/CBI N/petrik.viliyam	150.0		21976.66
2025-05-18T18:47:52	W20220801	2025-05-18	UPIAR/614230617846/DR/ KAVITA/CNR B/rinkuraj706088	1000.0		20976.66

2025-05-18T19:03:18	W21415409	2025-05-18	UPIAR/550442753457/DR/shakaypr/UBI N/shakaypremchan	300.0		20676.66
2025-05-19T17:44:08	W73821899	2025-05-19	NEFT:TA RA INNOVATIONS PRIVATE LIMITED CNRBH000485		40000.0	60676.66
2025-05-19T20:20:45	W86266493	2025-05-19	UPIAR/513978443278/DR/SUNIL K/SBIN /sunilkumar9897	40000.0		20676.66
2025-05-20T18:31:38	X35547931	2025-05-20	UPIAB/384136873913/CR/ JITU/KKBK/74 53889549@pty		500.0	21176.66
2025-05-20T19:02:46	X38022201	2025-05-20	UPIAR/291813480559/DR/IMRAN KH/UB IN/ 9548799089@yb	50.0		21126.66
2025-05-21T19:22:38	X98685749	2025-05-21	UPIAB/384182532601/CR/Mr Mosim/IDI B/7818096107@pty		1000.0	22126.66
2025-05-23T10:04:59	Y82706909	2025-05-23	UPIAR/285389860226/DR/Ujjivan /YESB/ ptmbfv@ptyb	5237.0		16889.66
2025-05-23T10:11:14	Y83030383	2025-05-23	UPIAB/550987320699/CR/AJAY SIN/UBI N/8476803374@nav		3000.0	19889.66
2025-05-23T14:05:32	Y95666361	2025-05-23	UPIAB/514337881071/CR/RAVI KUM/UB IN/ravi474747a@ok		1500.0	21389.66
2025-05-23T18:19:00	S12325066	2025-05-23	UPIAR/285412427895/DR/Rajani D/PUN B/9720684871@pty	200.0		21189.66
2025-05-24T13:58:32	S52581362	2025-05-24	UPIAR/840816140016/DR/SUMER SI/CN RB/sumersingh8936	3000.0		18189.66
2025-05-24T15:06:25	S55689286	2025-05-24	UPIAR/384297720168/DR/ KAVITA/CNR B/rinkuraj706088	350.0		17839.66
2025-05-24T15:35:35	S56948241	2025-05-24	UPIAB/514434661063/CR/PREM CHA/UB IN/shakaypremchan		1600.0	19439.66
2025-05-26T20:05:39	U4879175	2025-05-26	NEFT:TA RA INNOVATIONS PRIVATE LIMITED CNRBH000498		40000.0	59439.66
2025-05-27T14:08:39	U40076082	2025-05-27	UPIAR/285597849807/DR/Mr Rajes/IDIB/ 9259435366@pty	3000.0		56439.66
2025-05-27T14:11:03	U40215722	2025-05-27	UPIAR/614592325453/DR/ KAVITA/CNR B/rinkuraj706088	40000.0		16439.66
2025-05-27T14:13:36	U40318155	2025-05-27	UPIAR/551307781867/DR/SUNIL K/SBIN /sunilkumar9897	100.0		16339.66
2025-05-27T16:09:40	A767270	2025-05-27	OMAA OVERSEAS		8080.0	24419.66
2025-05-27T16:39:12	U47037190	2025-05-27	UPIAR/551307293998/DR/RAVI KUM/UB IN/ravi474747a@ok	1000.0		23419.66
2025-05-27T18:56:19	U55674988	2025-05-27	UPIAR/420306042214/DR/VED PRAK/UB IN/ 9536142714@ib	100.0		23319.66
2025-05-27T19:00:53	U56041448	2025-05-27	UPIAR/287169629877/DR/SAURABH /IP OS/ 8273217482@yb	70.0		23249.66
2025-05-27T20:08:21	U61726138	2025-05-27	4317338402664985/514720012100/3055 02010507430	3500.0		19749.66
2025-05-27T20:23:35	U62877437	2025-05-27	UPIAR/019037457881/DR/IMRAN KH/UB IN/ 9548799089@yb	1000.0		18749.66
2025-05-28T11:01:14	U86806300	2025-05-28	UPIAB/514824947071/CR/SANJAY /UBIN /sonisanjay1087		220.0	18969.66
2025-05-28T13:54:21	U96413442	2025-05-28	UPIAB/180492547337/CR/ SONU/BARB/ 9548529441-4@a		2000.0	20969.66
2025-05-28T13:54:41	U96419279	2025-05-28	UPIAB/620453232649/CR/ SONU/BARB/ 9548529441-4@a		500.0	21469.66

2025-05-29T14:01:48	V54046305	2025-05-29	UPIAR/360540383805/DR/DHARMVIR/U BIN/ 8535025988@yb	500.0		20969.66
2025-05-29T21:17:01	V81053529	2025-05-29	UPIAR/514982249665/DR/NATIONAL/YE SB/paytmqr64f5tp@	110.0		20859.66
2025-05-30T14:16:59	W12269876	2025-05-30	UPIAR/515099017690/DR/MOBIREC /ICI C/mobirec.payu@i	300.0		20559.66
2025-05-31T14:22:49	W69125109	2025-05-31	UPIAR/541051343038/DR/POONAM K/U BIN/ 9458770393@yb	4000.0		16559.66
2025-05-31T16:32:48	A683814	2025-05-31	OMAA OVERSEAS		6470.0	23029.66
2025-05-31T18:28:56	W82889204	2025-05-31	UPIAR/302723983884/DR/SUMER SI/CN RB/sumersingh8936	600.0		22429.66
2025-05-31T18:30:10	W82979358	2025-05-31	UPIAR/898210343828/DR/Mr Dilsh/IDIB/ 8077024893-2@i	500.0		21929.66
2025-06-01T12:54:03	X23069770	2025-06-01	4317338402664985/515212010557/3055 02010507430	5500.0		16429.66
2025-06-01T18:13:40	X39496970	2025-06-01	UPIAR/551878777885/DR/MOBIREC /ICI C/mobirec.payu@i	291.0		16138.66
2025-06-01T18:53:29	X42613334	2025-06-01	UPIAR/551892589172/DR/shakaypr/UBI N/shakaypremchan	500.0		15638.66
2025-06-02T10:03:08	X75501379	2025-06-02	UPIAR/551930542759/DR/VIKASKUM/YE SB/ q076774277@yb	270.0		15368.66
2025-06-02T10:13:01	X76069418	2025-06-02	UPIAR/614836345605/DR/Kargil S/YESB/ paytmqr65rkxe@	160.0		15208.66
2025-06-02T13:58:00	X89936325	2025-06-02	UPIAB/654429235519/CR/ SONU/BARB/ 9548529441-4@a		2000.0	17208.66
2025-06-02T13:58:26	X89957498	2025-06-02	UPIAB/657402938181/CR/ SONU/BARB/ 9548529441-4@a		500.0	17708.66
2025-06-02T18:39:25	Y6556580	2025-06-02	UPIAR/551937902056/DR/PRAVENDR/U BIN/sonuk598389-1@	3000.0		14708.66
2025-06-02T19:37:24	Y11640444	2025-06-02	UPIAR/055642313805/DR/SURESH C/UB IN/ubin0575518@ax	100.0		14608.66
2025-06-03T13:36:08	Y52547293	2025-06-03	UPIAR/552048334890/DR/Navi Tec/ICIC/ cf.navitechnol	1356.0		13252.66
2025-06-03T18:37:21	Y70288458	2025-06-03	UPIAR/552052789761/DR/ JAYVEER/BAR B/ 8218711728@ib	2000.0		11252.66
2025-06-03T20:37:35	Y81133119	2025-06-03	UPIAR/552055626293/DR/ SONU/BARB/ kavitasonu945-	1000.0		10252.66
2025-06-04T08:30:13	Y98245264	2025-06-04	UPIAR/552159118109/DR/RANJEET /YES B/ q439023304@yb	20.0		10232.66
2025-06-04T19:07:12	S35202964	2025-06-04	UPIAB/614945023866/CR/Mr Mosim/IDI B/7818096107@pty		1000.0	11232.66
2025-06-06T08:54:05	T25278369	2025-06-06	UPIAR/552389118453/DR/Mr Jay P/YESB /paytmqr62vmih@	20.0		11212.66
2025-06-07T08:52:18	T86739676	2025-06-07	UPIAR/515805053551/DR/VYOM PRE/YE SB/paytm.s16ss00@	60.0		11152.66
2025-06-07T21:24:30	U29824246	2025-06-07	UPIAR/515816496842/DR/Aana Pho/UTI B/gpay-112574099	200.0		10952.66
2025-06-08T17:00:05	U64979406	2025-06-08	UPIAR/552523513214/DR/AJAY SIN/UBI N/ajay57sing@oki	500.0		10452.66

2025-06-09T08:31:40	U97324995	2025-06-09	UPIAB/676464923308/CR/KHAGENDR/K KBK/ 9105666655@yb		1000.0	11452.66
2025-06-09T09:40:49	V475293	2025-06-09	UPIAB/686221156739/CR/RAJEEV K/BAR B/7669031203@pty		1000.0	12452.66
2025-06-09T15:02:35	A687974	2025-06-09	OMAA OVERSEAS		3945.0	16397.66
2025-06-09T18:27:21	V30609194	2025-06-09	NEFT:TA RA INNOVATIONS PRIVATE LI MITED CNRBH000531		40000.0	56397.66
2025-06-09T19:05:22	V33762285	2025-06-09	UPIAR/516043660080/DR/VIKASKUM/YE SB/ Q076774277@yb	300.0		56097.66
2025-06-09T20:20:47	V40638673	2025-06-09	4317338402664985/516020012794/3055 02010507430	2000.0		54097.66
2025-06-09T21:51:38	V47286693	2025-06-09	UPIAR/385016264838/DR/Mr Rajes/IDIB/ rk925943536boi	4750.0		49347.66
2025-06-10T11:25:54	V69241226	2025-06-10	UPIAR/686269211871/DR/ KAVITA/CNR B/rinkuraj706088	40000.0		9347.66
2025-06-10T19:14:25	V97353251	2025-06-10	UPIAB/516159161699/CR/AJAY SIN/UBI N/8476803374@nav		5000.0	14347.66
2025-06-10T20:12:16	W2669124	2025-06-10	UPIAR/516129493540/DR/PRIYANSH/BK ID/priyanshusingh	2850.0		11497.66
2025-06-10T20:43:32	W5443618	2025-06-10	UPIAR/385056542224/DR/ KAVITA/CNR B/rinkuraj706088	5000.0		6497.66
2025-06-10T22:38:31	W11847230	2025-06-10	UPIAR/516163274177/DR/Rashanbo/utib/ citymall.payu@	317.0		6180.66
2025-06-11T10:04:26	W26958837	2025-06-11	UPIAR/516266335353/DR/SURESH C/UB IN/8923715603@pts	400.0		5780.66
2025-06-12T21:04:30	X29774021	2025-06-12	UPIAR/516392307367/DR/Mr Ajay /IDIB/ 7302858084@pth	100.0		5680.66
2025-06-13T12:12:17	X56080019	2025-06-13	UPIAR/516498499642/DR/RAJKUMAR/IO BA/vimalkumar3727	100.0		5580.66
2025-06-14T08:50:13	Y3113951	2025-06-14	UPIAR/553111039219/DR/KANHAIYA/YE SB/paytmqr69ru2v@	40.0		5540.66
2025-06-14T11:28:08	Y11096106	2025-06-14	UPIAR/553113161262/DR/PRAVENDR/U BIN/sonuk598389-1@	5000.0		540.66
2025-06-15T09:23:11	Y60140175	2025-06-15	UPIAR/553226381843/DR/ SURESH/BAR B/9528319955@pts	50.0		490.66
2025-06-16T15:24:41	S35282979	2025-06-16	UPIAR/553346997644/DR/SAURABH /YE SB/paytm.s1b0fu6@	320.0		170.66
2025-06-16T15:27:31	S35420124	2025-06-16	UPIAR/553347034381/DR/VISHAL /YESB / Q626595265@yb	10.0		160.66
2025-06-16T15:49:24	S36524570	2025-06-16	UPIAR/553347315334/DR/SAURABH /YE SB/paytm.s1b0fu6@	140.0		20.66
2025-06-16T16:04:26	S37149607	2025-06-16	UPIAB/106564981013/CR/ RINKU/UBIN/ rinkuraj706088		200.0	220.66
2025-06-16T16:11:21	S37646710	2025-06-16	UPIAR/553347598533/DR/DEVENDRA/Y ESB/paytm.s1e1me0@	120.0		100.66
2025-06-16T17:01:01	S40378343	2025-06-16	UPIAR/553348288965/DR/ANIKET K/YES B/paytmqr6gao1w@	70.0		30.66
2025-06-16T17:41:12	A1021644	2025-06-16	OMAA OVERSEAS		9990.0	10020.66
2025-06-16T18:23:52	S45880689	2025-06-16	UPIAR/385313221130/DR/ KAVITA/CNR B/rinkuraj706088	1700.0		8320.66

2025-06-16T18:36:20	S46828293	2025-06-16	UPIAR/553350007638/DR/NIBHA SI/YES B/paytm.s1bjz2q@	160.0		8160.66
2025-06-17T00:56:03	S65544091	2025-06-16	NEFT:TA RA INNOVATIONS PRIVATE LIMITED CNRBH000548		40000.0	48160.66
2025-06-17T08:33:38	S73886087	2025-06-17	4317338402664985/516808010963/305502010507430	2000.0		46160.66
2025-06-17T09:29:23	S76361060	2025-06-17	UPIAB/508147682664/CR/ SONU/BARB/9548529441-4@i		2000.0	48160.66
2025-06-17T09:30:25	S75853679	2025-06-17	UPIAR/553457236183/DR/RAJKUMAR/IOBA/vimalkumar3727	370.0		47790.66
2025-06-17T09:48:19	S77275284	2025-06-17	UPIAB/553457467171/CR/VEERU SO/UBIN/8979560743@nav		750.0	48540.66
2025-06-17T13:32:21	S89968043	2025-06-17	UPIAR/553460607382/DR/Mr Dilsh/IDIB/8077024893-2@i	5000.0		43540.66
2025-06-18T07:59:22	T32653358	2025-06-18	UPIAR/553516121960/DR/MOBIREC /ICIC/mobirec.payu@i	104.0		43436.66
2025-06-18T11:16:42	T42063175	2025-06-18	UPIAR/814901867392/DR/POONAM K/UBIN/ 9458770393@yb	250.0		43186.66
2025-06-18T11:41:08	T43465102	2025-06-18	UPIAB/553573924019/CR/VEERU SO/UBIN/8979560743@nav		100.0	43286.66
2025-06-18T14:54:43	T54193522	2025-06-18	UPIAB/106668059892/CR/TARUN K/CNRB/kumar999tarun-		1000.0	44286.66
2025-06-18T20:42:27	T77777110	2025-06-18	UPIAB/385408958827/CR/Mr Mosim/IDIB/7818096107@pty		1000.0	45286.66
2025-06-18T21:08:32	T79608702	2025-06-18	UPIAR/686644402351/DR/SHANTI D/CN RB/ps.km96906734@	1.0		45285.66
2025-06-18T21:08:33	T79608992	2025-06-18	UPIAR/686644402351/REV/SHANTI D/NA/ps.km96906734@o		1.0	45286.66
2025-06-18T21:09:11	T79681193	2025-06-18	UPIAR/516967682292/DR/SHANTI D/CN RB/ps.km96906734@	1.0		45285.66
2025-06-18T21:09:12	T79672832	2025-06-18	UPIAR/516967682292/REV/SHANTI D/NA/ps.km96906734@o		1.0	45286.66
2025-06-19T14:20:15	U11788134	2025-06-19	UPIAR/553691385449/DR/JITENDRA/CN RB/ 8650107604@yb	500.0		44786.66
2025-06-20T13:28:50	U67827317	2025-06-20	UPIAR/517105620143/DR/RAJKUMAR/IOBA/vimalkumar3727	200.0		44586.66
2025-06-20T18:45:32	U85851939	2025-06-20	UPIAR/517110591084/DR/PRAVENDR/UBIN/sonuk598389-1@	500.0		44086.66
2025-06-21T08:37:36	V11924115	2025-06-21	UPIAR/517217035448/DR/KANHAIYA/YESB/paytmqr69q6v5@	20.0		44066.66
2025-06-21T10:36:27	V17423573	2025-06-21	UPIAR/179763171104/DR/ AMAR/UBIN/9520469054@ib	1000.0		43066.66
2025-06-21T16:12:47	V35076242	2025-06-21	UPIAR/517223169939/DR/Mr Dilsh/IDIB/8077024893-2@i	80.0		42986.66
2025-06-23T16:48:41	A701402	2025-06-23	OMAA OVERSEAS		6390.0	49376.66
2025-06-23T17:19:15	W52270824	2025-06-23	UPIAB/517455535038/CR/VEERU SO/UBIN/8979560743@nav		500.0	49876.66
2025-06-23T18:01:53	W55007367	2025-06-23	UPIAR/517456294861/DR/SANJAY /UBIN/sonisanjay1087	200.0		49676.66
2025-06-23T18:15:20	W55972984	2025-06-23	UPIAR/517456559491/DR/SUSHEEL /YES	50.0		49626.66

			SB/paytmqr6im3jm@			
2025-06-23T19:35:11	W62202744	2025-06-23	NEFT:TA RA INNOVATIONS PRIVATE LIMITED CNRBH000562		40000.0	89626.66
2025-06-23T19:48:06	W63289039	2025-06-23	UPIAR/385623578549/DR/L P Kans/YESB /paytmqr1f5zzzp	210.0		89416.66
2025-06-23T21:02:51	W69123207	2025-06-23	UPIAR/199572006025/DR/POONAM K/UBIN/ 9458770393@yb	500.0		88916.66
2025-06-23T21:20:54	W70267055	2025-06-23	UPIAR/686860043454/DR/RAJAN BH/YESB/ q170838351@yb	140.0		88776.66
2025-06-23T21:31:30	W70914327	2025-06-23	UPIAR/686860561520/DR/Raj Kuma/UTIB/gpay-112520710	80.0		88696.66
2025-06-23T21:32:07	W70936488	2025-06-23	UPIAR/385630624165/DR/Raj Kuma/UTIB/gpay-112520710	90.0		88606.66
2025-06-23T21:42:53	W71459147	2025-06-23	UPIAR/686861068838/DR/ RINKU/UBIN/ rinkuraj706088	1500.0		87106.66
2025-06-24T09:59:30	W87350138	2025-06-24	UPIAB/296407583099/CR/ SONU/BARB/ 9548529441-4@a		2000.0	89106.66
2025-06-24T09:59:54	W87356735	2025-06-24	UPIAB/234392382130/CR/ SONU/BARB/ 9548529441-4@y		300.0	89406.66
2025-06-24T12:16:16	W94522587	2025-06-24	UPIAR/554112168082/DR/Mobirec /UTIB /mobirecpvtltd7	349.0		89057.66
2025-06-24T12:17:19	W94580333	2025-06-24	UPIAR/554183970792/DR/Mobirec /UTIB /mobirecpvtltd7	349.0		88708.66
2025-06-24T12:27:43	W95152698	2025-06-24	UPIAR/517574502320/DR/ RINKU/UBIN/ rinkuraj706088	39000.0		49708.66
2025-06-24T12:29:11	W95231371	2025-06-24	UPIAR/517566747560/DR/RAJKUMAR/IOBA/vimalkumar3727	200.0		49508.66
2025-06-24T18:46:00	X15978988	2025-06-24	UPIAB/554122398161/CR/PRAVENDR/UBIN/sonuk598389-1@		2500.0	52008.66
2025-06-24T18:56:04	X16793704	2025-06-24	UPIAB/554196967507/CR/AJAY SIN/UBIN/ajay57sing@oki		1600.0	53608.66
2025-06-24T19:08:02	X17746078	2025-06-24	UPIAR/287089229532/DR/Mr Rajes/IDIB/ 9259435366@pty	2500.0		51108.66
2025-06-24T19:26:58	X19259752	2025-06-24	UPIAB/517521309895/CR/PREM CHA/UBIN/shakaypremchan		600.0	51708.66
2025-06-24T19:33:11	X19801468	2025-06-24	UPIAR/875147475027/DR/VED PRAK/UBIN/vedprakash1006	100.0		51608.66
2025-06-24T21:36:59	X28663996	2025-06-24	UPIAB/686902187620/CR/Mr Mosim/IDIB/7818096107@pty		1000.0	52608.66
2025-06-25T16:40:18	X65862298	2025-06-25	UPIAB/517685442734/CR/HIMANSHU/KBK/7906544548@nav		500.0	53108.66
2025-06-26T08:39:07	X99774280	2025-06-26	UPIAR/554395707232/DR/MOBIREC /INDB/mobirecprivate	1941.0		51167.66
2025-06-26T14:12:26	Y17081312	2025-06-26	UPIAR/287183372600/DR/Vishnu K/UCBA/9520409910@pty	100.0		51067.66
2025-06-26T18:25:36	Y30711679	2025-06-26	UPIAR/554373934870/DR/RAVI KUM/UBIN/ravi474747a@ok	1900.0		49167.66
2025-06-26T18:31:25	Y31116223	2025-06-26	UPIAB/517746660210/CR/VISHNU K/UCBA/9520409910@pth		100.0	49267.66
2025-06-26T18:31:29	Y31124271	2025-06-26	UPIAR/911137140358/DR/ASHOK KU/BARB/ 7017320868@yb	100.0		49167.66

2025-06-27T10:58:35	Y64946483	2025-06-27	UPIAR/554462078052/DR/VISHNU K/UC BA/9520409910@pth	1300.0		47867.66
---------------------	-----------	------------	--	--------	--	----------