

ACCOUNT STATEMENT(2025-02-05-2025-08-03)

Name	:	AAKROSH KUMAR
Email	:	na@na.na
Mobile	:	919473508139
DOB	:	1999-01-01
Address	:	SO KARNESH KUMAR SYODHARI PATARASA,PATARASA,,GHAT1,UP,IN,209206
Pan	:	FORM60
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	69850
MICR Code	:	208013024
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATATIME
BOI-FIP	XXXXXXXXXXXX0023	46869.59	BKID0006985	SAVINGS	2019-07-06	2025-08-04T17:47:49.4

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-05T17:53:08.0	S36278286	2025-02-05	UPI/503617985314/CR/AAKROS/KKBK/635543494/MB UPI		10.0	1411.09
2025-02-05T17:55:08.0	S36362130	2025-02-05	UPI/540273872288/DR/Google/UTIB/gpay recha/UPI	19.0		1392.09
2025-02-06T12:37:10.0	S57059700	2025-02-06	NEFT/SBIN125037269766/SBIN/EMPLOYEE PROVIDENT FUND		6000.0	7392.09
2025-02-07T15:23:40.0	S93597465	2025-02-07	UPI/503846052753/DR/Aachar/UTIB/gpay -1117/UPI	30.0		7362.09
2025-02-07T15:31:11.0	S93816709	2025-02-07	UPI/503846587422/DR/Amarna/YESB/q79054619/UPI	30.0		7332.09
2025-02-07T17:30:57.0	S97863711	2025-02-07	UPI/503855917589/DR/Google/UTIB/gpay recha/UPI	19.0		7313.09
2025-02-07T18:36:44.0	S814109	2025-02-07	UPI/503858812457/DR/PZRECH/HDFC/pz recharg/empty	299.0		7014.09
2025-02-08T18:57:16.0	S32189043	2025-02-08	UPI/503909992068/DR/RAJ K/YESB/q05028250/UPI	100.0		6914.09

2025-02-09T15:06:27.0	S52568862	2025-02-09	UPI/918858874603/CR/UMA KA/ANDB/868306194/Paymen		200.0	7114.09
2025-02-09T15:08:16.0	S52614018	2025-02-09	UPI/504033372979/DR//HDFC/844620658/UPI	200.0		6914.09
2025-02-09T15:58:19.0	S53876376	2025-02-09	UPI/504075281253/DR/Neeraj/INDB/im.201015/UPI	15.0		6899.09
2025-02-09T16:09:05.0	S54153842	2025-02-09	UPI/504096381685/DR/Digita/INDB/paynearby/Pay to	200.0		6699.09
2025-02-09T17:55:11.0	S57380414	2025-02-09	UPI/504055836551/DR/AKHIL/YESB/q79770759/UPI	200.0		6499.09
2025-02-09T18:37:08.0	S59067187	2025-02-09	UPI/504083688334/DR/Rahul/YESB/paytmqr60/UPI	10.0		6489.09
2025-02-12T18:44:01.0	S57581498	2025-02-12	UPI/504391971646/DR/Rahul/YESB/paytmqrsj/UPI	5550.0		939.09
2025-02-13T18:38:06.0	S87765142	2025-02-13	UPI/504445802374/CR//HDFC/844620658/NA		350.0	1289.09
2025-02-13T18:39:19.0	S87825874	2025-02-13	UPI/504433982418/DR/PZRECH/HDFC/pzrecharg/empty	299.0		990.09
2025-02-13T19:05:11.0	S89032739	2025-02-13	UPI/504486229477/CR/SHWETA/UBIN/shweta.mi/wrong		299.0	1289.09
2025-02-13T19:06:52.0	S89107386	2025-02-13	UPI/504438411486/DR/Google/UTIB/gpayrecha/UPI	300.9		988.19
2025-02-16T16:07:31.0	S73866320	2025-02-16	UPI/504762318698/DR/NARAYA/YESB/q01255611/UPI	30.0		958.19
2025-02-16T16:24:39.0	S74299504	2025-02-16	UPI/504792927223/DR/MD SHA/UTIB/730019584/UPI	300.0		658.19
2025-02-17T18:04:24.0	S6958495	2025-02-17	NEFT/ICIN404852161450/ICIC/SHRI SHYAM ENTERPRISES		25284.0	25942.19
2025-02-17T18:34:18.0	S8433027	2025-02-17	UPI/541423933154/DR/RAHUL /YESB/q39774045/UPI	50.0		25892.19
2025-02-18T13:38:15.0	S24580433	2025-02-18	UPI/504911614917/DR/DILEEP/UBIN/829560633/UPI	1.0		25891.19
2025-02-18T13:40:15.0	S24649257	2025-02-18	UPI/504911777911/DR/DILEEP/UBIN/829560633/UPI	1400.0		24491.19
2025-02-18T14:14:54.0	S25744019	2025-02-18	UPI/504964242877/DR/Mohd A/AIRP/812776529/UPI	1010.0		23481.19
2025-02-22T17:28:47.0	S45254989	2025-02-22	UPI/541907544714/DR/Neeraj/INDB/im.201015/UPI	30.0		23451.19
2025-02-22T17:39:52.0	S45608979	2025-02-22	UPI/505363764480/DR/RAKESH/YESB/q48684574/UPI	150.0		23301.19
2025-02-22T17:42:03.0	S45678708	2025-02-22	UPI/505363954743/DR/HARIOM/BARB/h0999209@/UPI	50.0		23251.19
2025-02-22T17:44:09.0	S45745887	2025-02-22	UPI/541985646465/DR/MANISH/YESB/paytmqr60/UPI	50.0		23201.19
2025-02-23T13:29:49.0	S66336178	2025-02-23	UPI/505463709434/DR/Google/ICIC/gpayrecha/UPI	22.0		23179.19
2025-02-23T15:53:31.0	S70084385	2025-02-23	UPI/505403954947/DR/Aachar/UTIB/gpay-1117/UPI	300.0		22879.19
2025-02-23T15:57:26.0	S70171616	2025-02-23	UPI/505404137295/DR/Aachar/UTIB/gpay-1117/UPI	30.0		22849.19
2025-02-	S60741956	2025-02-26	UPI/505735333779/DR/MOHD K/BARB/97	60.0		22789.19

26T15:44:53.0			1993422/UPI			
2025-02-26T15:47:32.0	S60802691	2025-02-26	UPI/548620254891/DR/BHUTER/PUNB/784984613/Paymen	20.0		22769.19
2025-02-26T16:11:57.0	S61394358	2025-02-26	UPI/505742143412/DR/Nanhak/YESB/paytmqr69/UPI	50.0		22719.19
2025-02-27T18:18:33.0	S93486811	2025-02-27	UPI/836103185981/DR/Rahul/YESB/paytmqr28/Paymen	20.0		22699.19
2025-02-28T13:05:50.0	S14493216	2025-02-28	UPI/542552669903/DR/Aachar/UTIB/gpay-1117/UPI	30.0		22669.19
2025-03-01T13:09:54.0	S47332277	2025-03-01	UPI/506086396200/DR/JEETES/YESB/q12072419/UPI	300.0		22369.19
2025-03-02T17:54:07.0	S87458186	2025-03-02	UPI/542788538122/DR/Neeraj/INDB/im.201015/UPI	200.0		22169.19
2025-03-02T18:04:02.0	S87794991	2025-03-02	UPI/506148800491/DR/SURAT /YESB/paytmqr57/UPI	10.0		22159.19
2025-03-02T18:11:42.0	S88077719	2025-03-02	UPI/506149377360/DR/Birbal/YESB/paytmqr1d/UPI	100.0		22059.19
2025-03-02T18:16:57.0	S88283709	2025-03-02	UPI/506149839011/DR/ANIL K/YESB/paytm.s15/UPI	50.0		22009.19
2025-03-03T16:10:30.0	S15329382	2025-03-03	UPI/542816088911/DR/AKASH/YESB/paytmqr5w/UPI	60.0		21949.19
2025-03-03T16:29:11.0	S15894018	2025-03-03	UPI/506286273673/DR/ANIL K/YESB/q29998526/UPI	10.0		21939.19
2025-03-03T19:01:28.0	S22098701	2025-03-03	UPI/506276722301/DR/Nanhak/YESB/paytmqr69/UPI	10.0		21929.19
2025-03-04T06:58:11.0	S31797324	2025-03-04	NACH DR INW - HDB FINANCIAL SERVICE 5356386803 AA	4020.0		17909.19
2025-03-04T10:53:37.0	S37304119	2025-03-04	UPI/506395251084/DR/AKASH/YESB/paytmqr66/UPI	80.0		17829.19
2025-03-04T11:06:44.0	S37794187	2025-03-04	UPI/506399356139/DR/Rahul/YESB/paytmqrbl/UPI	5.0		17824.19
2025-03-05T16:53:44.0	S81171301	2025-03-05	UPI/543058779097/DR/AKASH/YESB/paytmqr66/UPI	50.0		17774.19
2025-03-05T17:02:59.0	S81463766	2025-03-05	UPI/543079781100/DR/ASNEET/YESB/paytmqr65/UPI	55.0		17719.19
2025-03-05T17:53:30.0	S83287236	2025-03-05	UPI/506400411626/DR/PZRECH/HDFC/pzrecharg/empty	199.0		17520.19
2025-03-06T20:21:01.0	S21553703	2025-03-06	UPI/437436299970/DR/Mahend/FINO/720619435/Paymen	200.0		17320.19
2025-03-07T20:35:00.0	S53945871	2025-03-07	UPI/958460012872/DR/Ram Ji/AIRP/953286304/Paymen	70.0		17250.19
2025-03-09T16:01:19.0	S7070002	2025-03-09	UPI/543430442953/DR/JITEND/SBIN/jitukumar/UPI	90.0		17160.19
2025-03-09T16:04:17.0	S7147983	2025-03-09	UPI/543451044304/DR/Neeraj/INDB/im.201015/UPI	50.0		17110.19
2025-03-09T16:06:51.0	S7209634	2025-03-09	UPI/543451365794/DR/AMIT K/YESB/paytm.s1c/UPI	170.0		16940.19
2025-03-09T17:41:39.0	S9901346	2025-03-09	UPI/543431252396/DR/MAINAJ/BKID/956975118/UPI	3230.0		13710.19
2025-03-	S12671197	2025-03-09	UPI/506803622686/DR/Google/UTIB/gpay	350.9		13359.29

09T18:53:44.0			recha/UPI			
2025-03-13T15:02:09.0	S40950531	2025-03-13	NEFT/ICIN407256454903/ICIC/SHRI SHYAM ENTERPRISES		28403.0	41762.29
2025-03-13T18:30:12.0	S48990413	2025-03-13	UPI/307144057263/CR/Mahend/FINO/720619435/Paymen		600.0	42362.29
2025-03-13T18:34:22.0	S49203089	2025-03-13	UPI/191901761549/DR/UMA KA/ANDB/868306194/Paymen	2100.0		40262.29
2025-03-13T19:38:58.0	S52437613	2025-03-13	UPI/594854508710/DR/Sarita/SBIN/638772509/Paymen	2020.0		38242.29
2025-03-13T19:41:31.0	S52556828	2025-03-13	UPI/507276548218/DR/Google/UTIB/gpayrecha/UPI	300.9		37941.39
2025-03-14T07:58:29.0	S61409321	2025-03-14	UPI/051599319478/DR/DILEEP/UBIN/829560633/Paymen	1200.0		36741.39
2025-03-14T09:16:20.0	S63052819	2025-03-14	UPI/479266278927/DR/Saroj/AIRP/847083939/Paymen	100.0		36641.39
2025-03-14T18:14:09.0	S76266912	2025-03-14	UPI/507318066050/DR/Google/UTIB/gpayrecha/UPI	19.0		36622.39
2025-03-15T13:50:56.0	S95977677	2025-03-15	UPI/507451886246/DR/ANIL K/YESB/q49466369/UPI	120.0		36502.39
2025-03-15T13:55:46.0	S96105723	2025-03-15	UPI/507452207443/DR/ANIL K/YESB/q49466369/UPI	10.0		36492.39
2025-03-15T14:57:08.0	S97714271	2025-03-15	UPI/507456072053/DR/Google/UTIB/gpayrecha/UPI	19.0		36473.39
2025-03-17T10:58:06.0	S47103571	2025-03-17	UPI/544299272247/DR/CYNEP /YESB/paytm-707/UPI	59.0		36414.39
2025-03-17T16:48:19.0	S58214242	2025-03-17	UPI/507686702417/DR/MUKESH/YESB/q65134056/UPI	100.0		36314.39
2025-03-17T18:53:13.0	S63126672	2025-03-17	UPI/531507957873/DR//BKID/698510110/Paymen	1.0		36313.39
2025-03-18T14:04:27.0	S83786529	2025-03-18	UPI/830058015488/DR/Ram Ji/AIRP/953286304/Paymen	200.0		36113.39
2025-03-20T15:57:45.0	S46675507	2025-03-20	UPI/507930118871/DR/Neeraj/INDB/im.201015/UPI	30.0		36083.39
2025-03-20T16:02:53.0	S46824346	2025-03-20	UPI/507936709302/DR/Mukesh/INDB/im.201012/UPI	68.0		36015.39
2025-03-23T15:44:11.0	S33774787	2025-03-23	UPI/508273461210/DR/Google/UTIB/gpayrecha/UPI	22.0		35993.39
2025-03-24T13:21:42.0	S58515273	2025-03-24	UPI/544937255273/DR/KARAN /SBIN/karansing/UPI	14450.0		21543.39
2025-03-24T18:50:48.0	S69503712	2025-03-24	UPI/817749046203/DR/GULFAN/IPOS/932776181/Paymen	70.0		21473.39
2025-03-26T12:23:30.0	S18962483	2025-03-26	UPI/508679490681/DR/NITIN /BARB/914057805/Paymen	1.0		21472.39
2025-03-26T12:24:41.0	S19010602	2025-03-26	UPI/826625249942/DR/NITIN /BARB/914057805/Paymen	8080.0		13392.39
2025-03-26T17:50:38.0	S29406611	2025-03-26	UPI/508502189970/DR/Ms Par/UNBA/bharatpe./UPI	300.0		13092.39
2025-03-27T18:37:55.0	S60498096	2025-03-27	UPI/508674543909/DR/Google/ICIC/gpayrecha/UPI	22.0		13070.39
2025-03-28T10:08:08.0	S75380903	2025-03-28	UPI/508748905318/DR/Google/UTIB/gpayrecha/UPI	22.0		13048.39

2025-03-28T12:34:54.0	S80000497	2025-03-28	UPI/690651495057/DR/DILEEP/UBIN/829560633/Paymen	500.0		12548.39
2025-03-29T11:48:04.0	S9818195	2025-03-29	UPI/750908752904/CR/DILEEP/UBIN/829560633/Paymen		2000.0	14548.39
2025-03-29T12:10:47.0	S10673902	2025-03-29	UPI/637944935563/CR/DILEEP/UBIN/829560633/Paymen		500.0	15048.39
2025-03-30T18:33:53.0	S54597626	2025-03-30	UPI/545558719100/DR/Mahade/UTIB/707370026/UPI	280.0		14768.39
2025-03-30T18:41:40.0	S54959740	2025-03-30	UPI/508947644347/DR/MANISH/YESB/paytmqr60/UPI	190.0		14578.39
2025-03-31T16:08:00.0	S79670093	2025-03-31	CWDR//53008/MPZ13047	1000.0		13578.39
2025-03-31T16:46:58.0	S80682302	2025-03-31	UPI/545699099105/DR/MANOJ /YESB/paytmqr1m/UPI	900.0		12678.39
2025-03-31T21:08:48.0	S90481027	2025-03-31	UPI/509086929094/DR/LAXMAN/FDRL/bharatpe./Pay to	20.0		12658.39
2025-04-01T08:02:50.0	S95508499	2025-04-01	UPI/545747616958/DR/SHRI R/HDFC/vyapar.17/UPI	500.0		12158.39
2025-04-01T08:33:22.0	S96032967	2025-04-01	UPI/509145847099/DR/UPENDR/BARB/upendra31/UPI	2000.0		10158.39
2025-04-01T13:06:30.0	S3542551	2025-04-01	UPI/102409216774/DR/INDIA /IBKL/amzn00159/UPI	5325.0		4833.39
2025-04-03T07:02:11.0	S52650347	2025-04-03	UPI/509306625842/CR/HIMANS/BARB/hkumar783/UPI		10000.0	14833.39
2025-04-03T09:36:55.0	S56132911	2025-04-03	UPI/509339689320/DR/PZRECH/HDFC/pzrecharg/empty	199.0		14634.39
2025-04-03T12:50:32.0	S62418327	2025-04-03	CWDR//108455/26831442	2000.0		12634.39
2025-04-03T17:26:09.0	S71255366	2025-04-03	UPI/509392983562/DR/PRADIP/FDRL/bharatpe./Pay to	100.0		12534.39
2025-04-03T17:35:05.0	S71619302	2025-04-03	UPI/509393649953/DR/SUMITR/YESB/q24992522/UPI	50.0		12484.39
2025-04-04T06:38:13.0	S84437495	2025-04-04	NACH DR INW - HDBFINANCIALSERLTD6796521954 AAKR	4020.0		8464.39
2025-04-04T09:54:49.0	S88257627	2025-04-04	UPI/546004312930/DR/Ravi K/AIRP/979521880/UPI	40.0		8424.39
2025-04-04T12:32:19.0	S93431087	2025-04-04	UPI/546028219098/DR/Awasth/UTIB/gpay-1118/UPI	15.0		8409.39
2025-04-04T17:11:37.0	S1950115	2025-04-04	UPI/546074762611/DR/Google/UTIB/gpayrecha/UPI	26.0		8383.39
2025-04-04T18:36:11.0	S5316826	2025-04-04	UPI/546074773548/DR/MUNTAA/YESB/q99693174/UPI	180.0		8203.39
2025-04-04T19:32:08.0	S8195036	2025-04-04	UPI/509430656347/DR/KRISHN/YESB/q27338217/UPI	25.0		8178.39
2025-04-06T11:32:23.0	S56586710	2025-04-06	UPI/509686623015/DR/SANTOS/BARB/santoshka/UPI	160.0		8018.39
2025-04-06T14:09:26.0	S60798115	2025-04-06	UPI/509696949833/DR/MOHDAAF/UTIB/gpay-1122/UPI	2020.0		5998.39
2025-04-07T07:40:34.0	S78212771	2025-04-07	UPI/509756127038/DR/PZRECH/HDFC/pzrecharg/empty	349.0		5649.39

2025-04-10T15:52:46.0	S88678895	2025-04-10	UPI/510061683821/DR/NEW SH/IBKL/5hzyhj4hb/UPI	5070.0		579.39
2025-04-10T18:20:27.0	S93398868	2025-04-10	UPI/349009648163/DR/GULFAN/IPOS/932776181/Paymen	50.0		529.39
2025-04-12T07:14:58.0	S37066266	2025-04-12	UPI/226718868566/CR/HIMANS/BARB/812762039/Paymen		2000.0	2529.39
2025-04-12T08:56:44.0	S39128003	2025-04-12	UPI/510242097958/DR/UPENDR/BARB/upendra31/UPI	700.0		1829.39
2025-04-12T13:12:36.0	S44874895	2025-04-12	510213965432//WDL/ YBU	1050.0		779.39
2025-04-14T14:02:56.0	S3604022	2025-04-14	UPI/872820896482/DR/Neelu /AIRP/971267977/Paymen	20.0		759.39
2025-04-14T15:38:59.0	S5903449	2025-04-14	UPI/510451812090/DR/BP Pet/YESB/q60103790/UPI	260.0		499.39
2025-04-14T19:03:35.0	S12596782	2025-04-14	UPI/547009946135/DR/SHAURA/BARB/739496233/UPI	20.0		479.39
2025-04-14T21:07:07.0	S17312716	2025-04-14	UPI/510435995465/DR/Google/ICIC/gpayrecha/UPI	19.0		460.39
2025-04-15T07:50:45.0	S22808222	2025-04-15	UPI/510576222802/DR/BENI S/YESB/paytmqrpd/UPI	45.0		415.39
2025-04-16T09:09:30.0	S55832709	2025-04-16	UPI/547262892567/DR/ARMAN /UTIB/991886339/UPI	55.0		360.39
2025-04-16T13:52:21.0	S64709097	2025-04-16	UPI/510647178803/DR/SANTOS/BARB/santoshka/UPI	60.0		300.39
2025-04-16T17:38:43.0	S72494864	2025-04-16	UPI/344280645791/CR/UMA KA/ANDB/868306194/Paymen		300.0	600.39
2025-04-16T17:39:23.0	S72518125	2025-04-16	UPI/510663276894/DR/ANURAG/BARB/abajpai81/UPI	300.0		300.39
2025-04-16T18:19:19.0	S74068608	2025-04-16	UPI/510664017826/DR//BARB/shubhampl/UPI	250.0		50.39
2025-04-17T19:03:21.0	S7517752	2025-04-17	NEFT/ICIN410750337719/ICIC/SHRI SHYAM ENTERPRISES		24262.0	24312.39
2025-04-18T06:52:30.0	S16924665	2025-04-18	UPI/728623354156/DR//BKID/698510110/Paymen	10000.0		14312.39
2025-04-18T18:25:02.0	S34586015	2025-04-18	UPI/547416255179/DR/ASHA W/HDFC/vyapar.17/UPI	450.0		13862.39
2025-04-18T18:41:54.0	S35263441	2025-04-18	UPI/547424549234/DR/SAHIL /UBIN/kukujalwa/UPI	50.0		13812.39
2025-04-18T18:45:43.0	S35415939	2025-04-18	UPI/510837427819/DR/Nitu D/YESB/paytmqr6b/UPI	10.0		13802.39
2025-04-20T06:55:00.0	S73762121	2025-04-20	UPI/668293027665/CR/HIMANS/BARB/812762039/Paymen		10000.0	23802.39
2025-04-20T12:56:55.0	S82297876	2025-04-20	UPI/894670029035/CR/DILEEP/UBIN/829560633/Paymen		160.0	23962.39
2025-04-20T13:00:15.0	S82397887	2025-04-20	UPI/511020469155/DR/AMIT K/YESB/q85242065/UPI	160.0		23802.39
2025-04-20T13:01:18.0	S82426586	2025-04-20	UPI/511020537127/DR/AMIT K/YESB/q85242065/UPI	20.0		23782.39
2025-04-20T13:44:37.0	S83573591	2025-04-20	UPI/511023321227/DR/MR NAR/BARB/narendra1/UPI	500.0		23282.39

2025-04-20T16:48:11.0	S88010518	2025-04-20	UPI/892414557100/DR/GULFAN/IPOS/gul fankha/Paymen	1.0		23281.39
2025-04-20T16:50:11.0	S88060222	2025-04-20	UPI/197974700893/DR/GULFAN/IPOS/gul fankha/Paymen	5000.0		18281.39
2025-04-20T16:56:35.0	S88219841	2025-04-20	UPI/511047976216/DR/Rahul/YESB/payt mqr28/UPI	10245.0		8036.39
2025-04-20T18:00:36.0	S90114876	2025-04-20	UPI/511032542711/DR/Maheta/YESB/q31 138347/UPI	150.0		7886.39
2025-04-20T18:13:25.0	S90557038	2025-04-20	UPI/511033552023/DR/Ms Par/UNBA/bha ratpe./UPI	100.0		7786.39
2025-04-21T08:19:49.0	S2428176	2025-04-21	UPI/511151029036/DR/Adarsh/FINO/rava darsh/UPI	1010.0		6776.39
2025-04-26T16:14:27.0	S58580960	2025-04-26	UPI/511694899226/DR/Adarsh/FINO/rava darsh/UPI	1010.0		5766.39
2025-04-29T07:01:32.0	S30921494	2025-04-29	UPI/511967257862/DR/Rahul/YESB/payt mqr28/UPI	10.0		5756.39
2025-04-30T19:51:08.0	S85767431	2025-04-30	UPI/801136727086/DR/Sajan /FINO/6392 61139/Paymen	100.0		5656.39
2025-05-01T11:35:37.0	S98866156	2025-05-01	698518110000023:SBInt.Pd:01-02-2025 t o 30-04-2025		97.0	5753.39
2025-05-03T20:51:04.0	S84496926	2025-05-03	UPI/512301671177/DR/PRAMOD/YESB/q 84962512/UPI	5.0		5748.39
2025-05-03T21:18:58.0	S85378025	2025-05-03	UPI/512303367554/DR/Google/UTIB/gpay recha/UPI	200.9		5547.49
2025-05-04T06:34:47.0	S89262337	2025-05-04	NACH DR INW - HDB FINANCIAL SERVI C 7976211867 AA	4020.0		1527.49
2025-05-04T17:53:23.0	S6943803	2025-05-04	UPI/512438883081/DR/AMIT K/YESB/pay tm.s15/UPI	10.0		1517.49
2025-05-04T17:56:33.0	S7049758	2025-05-04	UPI/512476777741/DR/Rajvee/YESB/payt mqr69/UPI	10.0		1507.49
2025-05-04T18:07:06.0	S7440000	2025-05-04	UPI/549007142281/DR/DHARME/YESB/p aytmqr6b/UPI	50.0		1457.49
2025-05-04T18:44:47.0	S8976118	2025-05-04	UPI/512443226887/DR/VAKIL/YESB/q409 16543/UPI	50.0		1407.49
2025-05-06T05:34:24.0	S52007731	2025-05-06	UPI/512600912421/DR/Google/UTIB/gpay recha/UPI	1000.9		406.59
2025-05-10T19:00:45.0	S2512387	2025-05-10	UPI/513061535114/DR/PZRECH/HDFC/pz recharg/empty	299.0		107.59
2025-05-12T17:49:05.0	S55667871	2025-05-12	UPI/513244751691/DR//HDFC/84462065 8/UPI	1.0		106.59
2025-05-12T18:35:16.0	S57009460	2025-05-12	UPI/513257376431/CR/VIKASH/HDFC/84 4620658/Sent u		500.0	606.59
2025-05-13T15:34:34.0	S80177239	2025-05-13	UPI/513385092393/DR//BARB/590701000 /UPI	1.0		605.59
2025-05-16T17:34:34.0	S78842817	2025-05-16	UPI/513650035910/DR/SANTOS/BARB/sa ntoshka/UPI	100.0		505.59
2025-05-18T13:06:20.0	S29265049	2025-05-18	UPI/513855495399/DR/MR NAR/BARB/na rendra1/UPI	500.0		5.59
2025-05-18T13:15:47.0	S29517618	2025-05-18	UPI/195794154882/CR/Sajan /FINO/6392 61139/Paymen		10.0	15.59
2025-05-	S29533203	2025-05-18	UPI/513856153616/DR/MR NAR/BARB/na	10.0		5.59

18T13:16:22.0			rendra1/UPI			
2025-05-19T19:03:36.0	S68750197	2025-05-19	NEFT/ICIN413956058303/ICIC/SHRI SHYAM ENTERPRISES		17252.0	17257.59
2025-05-20T06:39:49.0	S77928260	2025-05-20	UPI/514028998729/DR/VIKASH/HDFC/844620658/UPI	500.0		16757.59
2025-05-20T06:44:00.0	S78016486	2025-05-20	UPI/205886006429/DR/GULFAN/IPOS/gulfankha/Paymen	2000.0		14757.59
2025-05-20T07:19:32.0	S78549656	2025-05-20	UPI/899868862440/DR/DILEEP/UBIN/829560633/Paymen	600.0		14157.59
2025-05-20T14:49:50.0	S90367394	2025-05-20	UPI/514054330203/DR/Mohd A/JIOP/moafsal95/UPI	2020.0		12137.59
2025-05-20T16:55:41.0	S93715988	2025-05-20	UPI/514060658158/DR/AKHIL/YESB/q79770759/UPI	250.0		11887.59
2025-05-20T18:47:44.0	S97855572	2025-05-20	UPI/572614617297/CR/HIMANS/BARB/812762039/Paymen		10000.0	21887.59
2025-05-20T19:01:48.0	S98478655	2025-05-20	UPI/261654927672/DR/Rahul/YESB/paytmqr67/Paymen	9900.0		11987.59
2025-05-20T19:02:16.0	S98501539	2025-05-20	UPI/229370138762/DR/Rahul/YESB/paytmqr67/Paymen	10.0		11977.59
2025-05-21T13:01:46.0	S16945258	2025-05-21	UPI/216615078947/DR/UMA KA/ANDB/868306194/Paymen	100.0		11877.59
2025-05-25T14:19:09.0	S34032540	2025-05-25	UPI/758288392019/DR/Rahul/YESB/paytmqr28/Paymen	3.0		11874.59
2025-05-25T17:24:41.0	S38547093	2025-05-25	UPI/514588372104/DR/Maheta/YESB/q31138347/UPI	150.0		11724.59
2025-05-25T17:52:12.0	S39406080	2025-05-25	UPI/514579056526/DR/DHEERA/YESB/paytmqr5w/UPI	100.0		11624.59
2025-05-25T17:54:20.0	S39476256	2025-05-25	UPI/514590361361/DR/AMIT K/YESB/q31484038/UPI	200.0		11424.59
2025-05-25T17:55:50.0	S39525796	2025-05-25	UPI/514590472530/DR/KOMAL /YESB/q91752737/UPI	35.0		11389.59
2025-05-25T20:05:34.0	S44971998	2025-05-25	UPI/798375073478/DR/KAILAS/ICIC/8273412@i/Paymen	300.0		11089.59
2025-06-01T16:11:12.0	S38532245	2025-06-01	UPI/551810674534/DR/Rajvee/YESB/paytmqr60/UPI	10.0		11079.59
2025-06-01T16:38:24.0	S39210610	2025-06-01	UPI/515232175754/DR/VAKIL/YESB/q40916543/UPI	50.0		11029.59
2025-06-01T20:13:42.0	S45635597	2025-06-01	UPI/551859397322/DR/Sajan /FINO/kumaraja/UPI	100.0		10929.59
2025-06-02T19:26:14.0	S75356376	2025-06-02	UPI/515302126321/DR/URMILA/YESB/q68893537/UPI	110.0		10819.59
2025-06-02T19:31:05.0	S75589044	2025-06-02	UPI/515349916129/DR/PZRECH/HDFC/pzrecharg/empty	199.0		10620.59
2025-06-04T06:44:44.0	S17303102	2025-06-04	NACH DR INW - HDB FINANCIAL SERVICE 9083416268 AA	4020.0		6600.59
2025-06-06T16:56:16.0	S1488369	2025-06-06	UPI/515727803979/DR/Adarsh/FINO/ravadarsh/UPI	5050.0		1550.59
2025-06-06T17:03:39.0	S1758930	2025-06-06	UPI/515728362171/DR/Mohd A/AIRP/moafsal95/UPI	1010.0		540.59
2025-06-	S9306572	2025-06-06	UPI/552350757925/DR/Sajan /FINO/kumaraja/UPI	300.0		240.59



06T19:46:49.0			rsaja/UPI			
2025-06-07T19:32:03.0	S38753561	2025-06-07	UPI/515892963139/DR/Rahul/YESB/paytmqr28/UPI	10.0		230.59
2025-06-08T18:39:52.0	S64524967	2025-06-08	UPI/552532312856/DR/NEERAJ/PUNB/773759201/UPI	30.0		200.59
2025-06-09T16:00:34.0	S89053747	2025-06-09	UPI/516081870774/DR/ANIL K/YESB/q49466369/UPI	70.0		130.59
2025-06-11T17:03:10.0	S57082800	2025-06-11	UPI/516297550520/DR/Google/UTIB/gpayrecha/UPI	22.0		108.59
2025-06-15T17:40:36.0	S79252795	2025-06-15	UPI/553232845843/DR/NEERAJ/PUNB/773759201/UPI	80.0		28.59
2025-06-17T17:38:10.0	S42200059	2025-06-17	NEFT/ICIN416850854585/ICIC/SHRI SHYAM ENTERPRISES		35700.0	35728.59
2025-06-18T08:11:56.0	S56023563	2025-06-18	UPI/553511111819/DR/RUCHI/BARB/912035101/UPI	500.0		35228.59
2025-06-18T08:27:45.0	S56309725	2025-06-18	UPI/110496532430/DR/DILEEP/UBIN/829560633/Paymen	1000.0		34228.59
2025-06-18T08:30:35.0	S56366209	2025-06-18	UPI/464424756258/DR/DILEEP/UBIN/829560633/Paymen	500.0		33728.59
2025-06-18T18:53:37.0	S74322553	2025-06-18	UPI/116030324018/DR/HIMANS/BARB/812762039/Paymen	7500.0		26228.59
2025-06-19T08:23:21.0	S85287325	2025-06-19	UPI/553687294281/DR/AJAYPA/HDFC/vyapar.17/UPI	12.0		26216.59
2025-06-22T19:30:00.0	S88874896	2025-06-22	UPI/517373052305/DR/AMARDE/HDFC/a-marsonka/UPI	50.0		26166.59
2025-06-23T20:25:00.0	S20716960	2025-06-23	UPI/338939954622/DR/GULFAN/IPOS/gulfankha/Paymen	500.0		25666.59
2025-06-26T19:47:38.0	S7278682	2025-06-26	UPI/322840338532/CR/GULFAN/IPOS/932776181/Paymen		430.0	26096.59
2025-06-26T21:27:05.0	S10855984	2025-06-26	UPI/517742640589/DR/Sarita/SBIN/ravadarsh/UPI	2525.0		23571.59
2025-07-03T19:48:35.0	S21083723	2025-07-03	UPI/518400422171/DR/Mahend/FINO/720619435/UPI	480.0		23091.59
2025-07-03T19:54:35.0	S21253733	2025-07-03	UPI/518400919737/DR/Mahend/FINO/720619435/UPI	20.0		23071.59
2025-07-03T20:13:24.0	S21551492	2025-07-03	UPI/555086412991/DR/BRAJES/SURY/bk7719491/UPI	100.0		22971.59
2025-07-04T07:13:11.0	S27478631	2025-07-04	NACH DR INW - HDB FINANCIAL SERVICE 0358103312 AA	4020.0		18951.59
2025-07-07T15:35:15.0	S33784697	2025-07-07	UPI/849548356948/CR/UMA KA/UBIN/8683061@y/Paymen		1500.0	20451.59
2025-07-07T15:50:28.0	S34221735	2025-07-07	CWDR//789125/MPZ07335	1500.0		18951.59
2025-07-08T11:20:37.0	S58788232	2025-07-08	UPI/518943920024/DR/Sajan /FINO/639261139/UPI	50.0		18901.59
2025-07-08T15:04:18.0	S66161876	2025-07-08	UPI/678014912042/CR/SANJEE/INDB/844908292/Paymen		26.0	18927.59
2025-07-09T10:27:11.0	S89319511	2025-07-09	UPI/519002267845/DR/Rahul/YESB/paytmqr28/UPI	1985.0		16942.59
2025-07-11T13:51:36.0	S62480492	2025-07-11	UPI/519209790392/DR/VAKIL/YESB/q93002403/UPI	50.0		16892.59

2025-07-11T19:19:41.0	S74173878	2025-07-11	NEFT/ICIN419250652179/ICIC/SHRI SHYAM ENTERPRISES		32902.0	49794.59
2025-07-12T07:45:37.0	S84092850	2025-07-12	UPI/519306437628/DR/ANOOP /SBIN/738066121/UPI	100.0		49694.59
2025-07-13T09:13:40.0	S17034978	2025-07-13	UPI/471481198730/DR/DILEEP/UBIN/829560633/Paymen	500.0		49194.59
2025-07-13T12:39:03.0	S23008397	2025-07-13	UPI/519491480136/DR/MAHESH/YESB/q16022351/UPI	5.0		49189.59
2025-07-13T15:59:25.0	S28249023	2025-07-13	UPI/519404198271/DR/Sarita/SBIN/ravadarsh/UPI	510.0		48679.59
2025-07-14T11:34:15.0	S50348549	2025-07-14	UPI/519545344685/DR/Ashuto/SBIN/955449835/UPI	2500.0		46179.59
2025-07-15T10:19:07.0	S81224976	2025-07-15	501909248911/062025	83.0		46096.59
2025-07-15T18:28:14.0	S97569930	2025-07-15	UPI/173961759524/CR/Niraj/FINO/987825262/Paymen		1500.0	47596.59
2025-07-15T18:29:58.0	S97654550	2025-07-15	UPI/519601698760/DR/Niraj/FINO/987825262/Paid v	1000.0		46596.59
2025-07-15T18:32:08.0	S97769381	2025-07-15	UPI/835161990045/CR/Niraj/FINO/987825262/Paymen		1000.0	47596.59
2025-07-16T11:50:24.0	S16083672	2025-07-16	UPI/341916616991/CR/Sajan /FINO/639261139/Paymen		1050.0	48646.59
2025-07-18T07:09:14.0	S71849365	2025-07-18	501909248911/072025	82.0		48564.59
2025-07-19T11:40:48.0	S8834335	2025-07-19	UPI/520012442347/DR/Rahul/YESB/paytmqr28/UPI	20.0		48544.59
2025-07-19T11:52:58.0	S9227986	2025-07-19	UPI/520004345546/DR/SAMAY /FDRL/bharatpe./Pay to	10.0		48534.59
2025-07-20T11:59:32.0	S39626320	2025-07-20	UPI/520178317381/DR/HIMANS/BARB/hkumar783/Paid v	200.0		48334.59
2025-07-20T12:00:27.0	S39653602	2025-07-20	UPI/520187035781/CR/NAVIT/ICIC/navirewar/Upi Fu		10.0	48344.59
2025-07-20T18:21:58.0	S50445508	2025-07-20	UPI/520184984617/DR/SURAT /YESB/paytmqr57/Paid v	20.0		48324.59
2025-07-21T20:16:13.0	S85759611	2025-07-21	UPI/402112956421/CR/ANOOP /SBIN/738066121/Paymen		300.0	48624.59
2025-07-21T20:18:56.0	S85870029	2025-07-21	UPI/520200559917/DR/Navi B/ICIC/navircbp./Paid V	299.0		48325.59
2025-07-22T19:54:01.0	S14669047	2025-07-22	UPI/577340885710/CR/Ram J/FINO/953286304/Paymen		400.0	48725.59
2025-07-22T19:59:30.0	S14897766	2025-07-22	UPI/520315315719/DR/REKHA/YESB/q24159583/Paid v	400.0		48325.59
2025-07-22T20:49:12.0	S16849386	2025-07-22	UPI/520300341964/CR/NAVIT/ICIC/navirewar/Upi Fu		12.0	48337.59
2025-07-24T06:37:31.0	S51375751	2025-07-24	UPI/520534859990/DR/Navi B/ICIC/navircbp./Paid V	299.0		48038.59
2025-07-25T20:33:50.0	S5042577	2025-07-25	UPI/557230224631/DR/REKHA/YESB/q34319108/UPI	100.0		47938.59
2025-07-27T18:12:00.0	S53881592	2025-07-27	UPI/520894373784/DR/RAHUL /YESB/q56049987/Paid v	110.0		47828.59

2025-07-27T19:23:54.0	S56348358	2025-07-27	UPI/520896408702/DR/PRADEE/YESB/q70172541/Paid v	200.0		47628.59
2025-07-27T19:31:58.0	S56701558	2025-07-27	UPI/520896656758/DR/LALCHA/FDRL/bharatpe./Pay to	10.0		47618.59
2025-07-27T20:24:31.0	S58844523	2025-07-27	UPI/520898162357/DR/ASHA W/HDFC/vyapar.17/Paid v	120.0		47498.59
2025-07-30T06:18:43.0	S23095997	2025-07-30	UPI/521139158238/CR/NAVI T/ICIC/navirewar/Upi Fu		5.0	47503.59
2025-07-30T20:07:53.0	S47683647	2025-07-30	UPI/557748239335/DR/Navi B/ICIC/navircbp./Paid V	299.0		47204.59
2025-07-31T16:05:19.0	S68931255	2025-07-31	NEFT/SBIN225212928916/SBIN/EMPLOYEE PROVIDENT FUND		4549.0	51753.59
2025-08-01T19:58:21.0	S7212504	2025-08-01	UPI/557945264740/DR/ASHA W/HDFC/vyapar.17/UPI	130.0		51623.59
2025-08-02T06:48:27.0	S12870554	2025-08-01	698518110000023:SBInt.Pd:01-05-2025 to 31-07-2025		128.0	51751.59
2025-08-03T08:50:45.0	S52155847	2025-08-03	UPI/521507893258/DR/Mr Uma/SBIN/440353738/Paid v	1.0		51750.59
2025-08-03T08:53:43.0	S52229365	2025-08-03	UPI/521507936281/DR/Mr Uma/SBIN/440353738/Paid v	1.0		51749.59
2025-08-03T17:07:54.0	S64813087	2025-08-03	UPI/521516547812/DR/MD NAF/YESB/paytm.s1d/Paid v	150.0		51599.59
2025-08-03T17:24:06.0	S65325791	2025-08-03	UPI/521516902356/DR/NITISH/YESB/paytm.s16/Paid v	480.0		51119.59
2025-08-03T17:39:41.0	S65855797	2025-08-03	UPI/521517266361/DR/RAMESH/FDRL/bharatpe./Pay to	230.0		50889.59