

ACCOUNT STATEMENT(2024-12-20-2025-06-18)

Name	:	UMESH VERMA
Email	:	
Mobile	:	9555632931
DOB	:	2004-01-01
Address	:	null, null, null, null, null, null
Pan	:	
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	SECTOR-62, NOIDA
MICR Code	:	110234056
Drawing limit	:	
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
fiplive@indusind	XXXXXXXXX7246	1.30	INDB0000588	SAVINGS	2023-12-11	2025-06-19T05:38:54.000

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-12-19T18:30:00.000	S8041216	2024-12-20	N/YESMS43550079470/YESB0000001/B S ENTERPRISES		2500.0	2650.3
2024-12-21T18:30:00.000	S28199271	2024-12-22	UPI/435712820908/DR/KAMA/YESB/6678@yesbankltd/Pay	900.0		1750.3
2024-12-23T18:30:00.000	S58486461	2024-12-24	UPI/435943387335/DR/RAM /HDFC/23411953@pthdfc/NA	1750.0		0.3
2024-12-30T18:30:00.000	S45769365	2024-12-31	100218587246:Int.Pd:01-10-2024 to 31-12-2024		15.0	15.3
2025-01-06T18:30:00.000	S32528563	2025-01-07	N/YESMS50070196032/YESB0000001/B S ENTERPRISES		5844.0	5859.3
2025-01-07T18:30:00.000	S40370141	2025-01-08	UPI/500887337481/DR/Goog/ICIC/yrecharge@icici/UPI	300.9		5558.4
2025-01-07T18:30:00.000	S41580677	2025-01-08	UPI/500893510424/DR/MAHM/YESB/ytm.s1938jr@pty/UPI	10.0		5548.4
2025-01-07T18:30:00.000	S47739087	2025-01-08	UPI/500826068276/DR/AKRA/YESB/q755668625@ybl/Sent	70.0		5478.4

2025-01-07T18:30:00.000	S48236526	2025-01-08	UPI/500826570113/DR/AYUS/YESB/q112740528@ybl/Sent	100.0		5378.4
2025-01-07T18:30:00.000	S48249762	2025-01-08	UPI/500826578095/DR/KANH/YESB/q160590283@ybl/Sent	10.0		5368.4
2025-01-07T18:30:00.000	S49885902	2025-01-08	UPI/500828223270/DR/RAM /UTIB/90234119@axl/Sent us	2000.0		3368.4
2025-01-07T18:30:00.000	S49890810	2025-01-08	UPI/500828214722/DR/RAM /UTIB/90234119@axl/Sent us	2000.0		1368.4
2025-01-07T18:30:00.000	S49903114	2025-01-08	UPI/500828232188/DR/RAM /UTIB/90234119@axl/Sent us	500.0		868.4
2025-01-09T18:30:00.000	S78167885	2025-01-10	UPI/501056358123/CR/UMES/HDFC/55632931@pthdfc/NA		1.0	869.4
2025-01-09T18:30:00.000	S78176388	2025-01-10	UPI/501056393978/DR/UMES/HDFC/55632931@pthdfc/NA	1.0		868.4
2025-01-09T18:30:00.000	S78181795	2025-01-10	UPI/501056397204/DR/UMES/HDFC/55632931@pthdfc/NA	500.0		368.4
2025-01-11T18:30:00.000	S1221715	2025-01-12	UPI/501279711563/CR/UMES/HDFC/55632931@pthdfc/NA		3100.0	3468.4
2025-01-12T18:30:00.000	S8905150	2025-01-13	ACH DEBIT:KOSH33XDJM3KVS,ADHIKOSH FINANCIAL A	3365.0		103.4
2025-01-20T18:30:00.000	S6465616	2025-01-21	N/YESMS50210060801/YESB0000001/B S ENTERPRISES		1500.0	1603.4
2025-01-20T18:30:00.000	S10592387	2025-01-21	UPI/502188919626/DR/RAM /UTIB/90234119@axl/Sent us	1500.0		103.4
2025-01-25T18:30:00.000	S70108624	2025-01-26	UPI/502606144335/DR/HAMJ/YESB/ytm.s15syvy@pty/Sent	10.0		93.4
2025-01-25T18:30:00.000	S72725822	2025-01-26	UPI/502617181202/DR/SHAR/UTIB/dhary349@okaxis/Sent	90.0		3.4
2025-01-25T18:30:00.000	S73314326	2025-01-26	UPI/576672518885/CR/Rizw/BARB/6392965903@axl/Payme		500.0	503.4
2025-01-25T18:30:00.000	S73416265	2025-01-26	UPI/502642028721/DR/AMAN/UTIB/9256987020@ybl/Sent	500.0		3.4
2025-01-26T18:30:00.000	S77455481	2025-01-27	UPI/615771854168/CR/AMAN/UTIB/9256987020@axl/Payme		20.0	23.4
2025-01-26T18:30:00.000	S77657856	2025-01-27	UPI/502721255955/DR/LIYA/BARB/28501967@pthdfc/NA	10.0		13.4
2025-01-26T18:30:00.000	S79674691	2025-01-27	UPI/360151927336/CR/N K /INDB/9166358908@axl/Payme		500.0	513.4
2025-01-26T18:30:00.000	S79771334	2025-01-27	UPI/261980318356/CR/AMUT/SBIN/9025160468@axl/Payme		750.0	1263.4
2025-01-26T18:30:00.000	S80518241	2025-01-27	UPI/502743102837/DR/Vi/YESB/aybil3066@ptybl/Sent u	22.0		1241.4
2025-01-26T18:30:00.000	S81149859	2025-01-27	UPI/502728312102/DR/Rizw/BARB/6392965903@axl/Sent	500.0		741.4
2025-01-27T18:30:00.000	S97988129	2025-01-28	UPI/502853918584/DR/JAY /YESB/q805928328@ybl/Sent	40.0		701.4
2025-01-27T18:30:00.000	S98026419	2025-01-28	UPI/502804517184/DR/Mrs /CBIN/q458636746@ybl/Sent	20.0		681.4
2025-01-28T18:30:00.000	S3244943	2025-01-29	UPI/502958620522/DR/MUNA/YESB/tz3fafhftf@paytm/NA	24.0		657.4

2025-01-29T18:30:00.000	S23238906	2025-01-30	UPI/503076435373/DR/AMAN/UTIB/9256987020@ybl/Sent	200.0		457.4
2025-01-31T18:30:00.000	S39499697	2025-02-01	UPI/503291370865/DR/NANN/YESB/q023707787@ybl/Sent	60.0		397.4
2025-02-01T18:30:00.000	S59931859	2025-02-02	UPI/503309265894/DR/Kavi/FDRL/j6s6a43511@fbpe/Pay	140.0		257.4
2025-02-01T18:30:00.000	S60118949	2025-02-02	UPI/503309464318/CR/UMES/HDFC/55632931@pthdfc/NA		900.0	1157.4
2025-02-02T18:30:00.000	S68392766	2025-02-03	UPI/503416795944/DR/ABHI/INDB/6777143@okicici/Sent	1000.0		157.4
2025-02-02T18:30:00.000	S71122091	2025-02-03	UPI/503418929110/DR/Muke/YESB/ytm.s18f42f@pty/Sent	100.0		57.4
2025-02-03T18:30:00.000	S87099646	2025-02-04	UPI/503533002237/DR/ANNO/FDRL/7v2e996524@fbpe/Pay	40.0		17.4
2025-02-06T18:30:00.000	S27696350	2025-02-07	N/YESMS50380126880/YESB0000001/B S ENTERPRISES		3181.0	3198.4
2025-02-07T18:30:00.000	S44924197	2025-02-08	UPI/503906868969/DR/RAM /HDFC/23411953@pthdfc/NA	3100.0		98.4
2025-02-08T18:30:00.000	S58442331	2025-02-09	UPI/504098369920/DR/Reet/YESB/ytm.s17j7sr@pty/Sent	40.0		58.4
2025-02-09T18:30:00.000	S71600710	2025-02-10	UPI/504169078357/DR/BAJA/HDFC/utopay@hdfcbank/UIP	1.0		57.4
2025-02-09T18:30:00.000	S71601093	2025-02-10	UPI/504169078383/CR/BAJA/HDFC/utopay@hdfcbank/Mand		1.0	58.4
2025-02-10T18:30:00.000	S81452531	2025-02-11	UPI/457617665162/CR/N K /INDB/9166358908@axl/Payme		11000.0	11058.4
2025-02-11T18:30:00.000	S97139122	2025-02-12	UPI/504333821502/DR/Abba/YESB/ytm.s19dq6y@pty/Sent	6900.0		4158.4
2025-02-12T18:30:00.000	S5301405	2025-02-13	ACH DR INW PAY/KOSH24ID7NUB9C/AD HIKOSH FINANCIAL A	3365.0		793.4
2025-02-12T18:30:00.000	S7244502	2025-02-13	UPI/504443053828/DR/NANN/YESB/q068569536@ybl/Sent	40.0		753.4
2025-02-14T18:30:00.000	S31876633	2025-02-15	UPI/504667092080/DR/Akas/YESB/ytm.s15fs22@pty/Sent	150.0		603.4
2025-02-14T18:30:00.000	S35530755	2025-02-15	UPI/504670746725/DR/JEEN/FDRL/7j2n950430@fbpe/Pay	170.0		433.4
2025-02-15T18:30:00.000	S42979944	2025-02-16	UPI/504777947463/DR/NANN/YESB/q023707787@ybl/Sent	10.0		423.4
2025-02-15T18:30:00.000	S47234033	2025-02-16	UPI/504782389519/DR/BHAR/PUNB/451036811@ptsbi/NA	150.0		273.4
2025-02-15T18:30:00.000	S48408705	2025-02-16	UPI/504783545014/DR/MUNA/YESB/tmqr65fwwp@ptys/Sent	100.0		173.4
2025-02-16T18:30:00.000	S54918782	2025-02-17	UPI/504889560108/DR/Bibi/YESB/ytm.s18lonz@pty/Sent	10.0		163.4
2025-02-20T18:30:00.000	S11273143	2025-02-21	N/YESMS50520074330/YESB0000001/B S ENTERPRISES		3500.0	3663.4
2025-02-21T18:30:00.000	S20200360	2025-02-22	UPI/997799380070/CR/LALI/HDFC/317871806-3@ybl/Paym		11000.0	14663.4
2025-02-21T18:30:00.000	S20318366	2025-02-22	UPI/505349200682/DR/Rizw/BARB/6392965903@axl/Sent	14500.0		163.4

2025-02-21T18:30:00.000	S22371404	2025-02-22	UPI/298750491530/CR/SUGU/KVBL/9994285874@axl/Payme		800.0	963.4
2025-02-21T18:30:00.000	S22839176	2025-02-22	UPI/505351556599/DR/CHAN/FDRL/0065252156@fbpe/Pay	100.0		863.4
2025-02-22T18:30:00.000	S32238257	2025-02-23	UPI/505460523106/DR/AKRA/YESB/q852734489@ybl/Sent	70.0		793.4
2025-02-22T18:30:00.000	S33787959	2025-02-23	UPI/505461928629/DR/Hakm/AIRP/930207874@ptyes/NA	40.0		753.4
2025-02-24T18:30:00.000	S61025520	2025-02-25	UPI/222810860397/CR/AABI/PUNB/idkhan14426@axl/Paym		700.0	1453.4
2025-02-24T18:30:00.000	S66166964	2025-02-25	UPI/505691504735/DR/Heer/FINO/9355245332@ibl/Sent	200.0		1253.4
2025-02-25T18:30:00.000	S74339055	2025-02-26	UPI/505799181023/DR/Jahi/SBIN/671395049@ptsbi/NA	110.0		1143.4
2025-02-25T18:30:00.000	S74720425	2025-02-26	UPI/505799549143/DR/Jio/YESB/aybil3066@ptybl/Sent	300.8		842.6
2025-02-25T18:30:00.000	S78402125	2025-02-26	UPI/505703168702/DR/SEEM/YESB/q924842934@ybl/Sent	20.0		822.6
2025-02-25T18:30:00.000	S79580205	2025-02-26	UPI/505704216798/DR/RAM /HDFC/23411953@pthdfc/NA	240.0		582.6
2025-02-25T18:30:00.000	S79734083	2025-02-26	UPI/505704380197/DR/SHAH/YESB/ytm.s15isvx@pty/Sent	10.0		572.6
2025-02-25T18:30:00.000	S79950938	2025-02-26	UPI/505704564909/DR/Mr S/IDIB/8360278420@ybl/Sent	450.0		122.6
2025-02-25T18:30:00.000	S80236297	2025-02-26	UPI/535333286525/CR/N K /INDB/9166358908@ybl/Payme		1500.0	1622.6
2025-02-26T18:30:00.000	S84927478	2025-02-27	UPI/543000009550/CR/Mr S/IDIB/8360278420@ybl/Payme		1000.0	2622.6
2025-02-26T18:30:00.000	S86521553	2025-02-27	UPI/505874015861/CR/UMES/HDFC/55632931@ptaxis/NA		100.0	2722.6
2025-03-01T18:30:00.000	S26968021	2025-03-02	UPI/100090781704/DR/BAJA/HDFC/utopay@hdfcbank/UPI	2550.0		172.6
2025-03-09T18:30:00.000	S43546865	2025-03-10	N/YESMS50690062458/YESB0000001/B S ENTERPRISES		4797.0	4969.6
2025-03-09T18:30:00.000	S46474679	2025-03-10	UPI/506952214373/DR/Mr /IDIB/46266@indianbnk/Sent	160.0		4809.6
2025-03-09T18:30:00.000	S46919226	2025-03-10	UPI/506979511713/DR/Laks/BARB/q847785329@ybl/Sent	10.0		4799.6
2025-03-09T18:30:00.000	S48353750	2025-03-10	UPI/506953770196/DR/RAM /HDFC/23411953@pthdfc/NA	4700.0		99.6
2025-03-10T18:30:00.000	S56427385	2025-03-11	UPI/507054062128/DR/Mr V/IDIB/9235855367@axl/Sent	70.0		29.6
2025-03-12T18:30:00.000	S84406218	2025-03-13	UPI/507285765725/CR/SHRA/HDFC/379799810@ptsbi/NA		3500.0	3529.6
2025-03-12T18:30:00.000	S86172867	2025-03-13	ACH DR INW PAY/KOSHnUUPnbVU3SvzBn/ADHIKOSH FINANCI	3365.0		164.6
2025-03-12T18:30:00.000	S89536095	2025-03-13	UPI/507292287827/DR/Mr P/FDRL/0071588461@fbpe/Pay	50.0		114.6
2025-03-12T18:30:00.000	S94171134	2025-03-13	UPI/896247887407/CR/Rizw/SBIN/392965903-2@axl/Paym		800.0	914.6

2025-03-12T18:30:00.000	S94376823	2025-03-13	UPI/507298474297/DR/SIDD/YESB/q214428258@ybl/Sent	700.0		214.6
2025-03-12T18:30:00.000	S95567165	2025-03-13	UPI/507298546967/DR/RamR/YESB/3245@yesbankltd/Pay	40.0		174.6
2025-03-13T18:30:00.000	S97551232	2025-03-14	UPI/507302555773/DR/RAM /HDFC/23411953@pthdfc/NA	50.0		124.6
2025-03-13T18:30:00.000	S98037369	2025-03-14	UPI/507303166201/DR/Kala/YESB/tmqr5d619j@ptys/Sent	105.0		19.6
2025-03-14T18:30:00.000	S11508372	2025-03-15	UPI/507413925553/DR/Mahe/UTIB/56718@okbizaxis/Sent	10.0		9.6
2025-03-16T18:30:00.000	S37205769	2025-03-17	UPI/865048448228/CR/N K /INDB/9166358908@axl/Payme		2000.0	2009.6
2025-03-16T18:30:00.000	S38309521	2025-03-17	UPI/507640390395/DR/Mahe/UTIB/56718@okbizaxis/Sent	200.0		1809.6
2025-03-16T18:30:00.000	S41605315	2025-03-17	UPI/507643613839/DR/GHAN/IOBA/8009159606@iob/UPI F	60.0		1749.6
2025-03-16T18:30:00.000	S43270950	2025-03-17	UPI/507645780436/DR/RAM /HDFC/23411953@pthdfc/NA	40.0		1709.6
2025-03-17T18:30:00.000	S51647348	2025-03-18	UPI/507700308251/DR/MOHA/SBIN/noorlain123@ibl/Sent	1000.0		709.6
2025-03-17T18:30:00.000	S53851624	2025-03-18	UPI/507757132454/DR/Mush/AIRP/86ahmad1@okaxis/Sent	100.0		609.6
2025-03-17T18:30:00.000	S54190825	2025-03-18	UPI/507700573831/DR/Mohm/SBIN/9120719782@axl/Sent	40.0		569.6
2025-03-18T18:30:00.000	S59233500	2025-03-19	UPI/507879156936/DR/RAND/SBIN/9050869615@ybl/Sent	400.0		169.6
2025-03-18T18:30:00.000	S60438212	2025-03-19	UPI/507863127351/DR/MINT/UBIN/ntukumark35@axl/Sent	100.0		69.6
2025-03-18T18:30:00.000	S66777684	2025-03-19	UPI/507831774295/DR/JITE/YESB/q969863011@ybl/Sent	30.0		39.6
2025-03-18T18:30:00.000	S66898627	2025-03-19	UPI/507868848658/DR/PARE/YESB/tmqr675a62@ptys/Sent	30.0		9.6
2025-03-18T18:30:00.000	S67327737	2025-03-19	UPI/507869207196/CR/UMES/HDFC/55632931@pthdfc/NA		1.0	10.6
2025-03-25T18:30:00.000	S56606357	2025-03-26	UPI/508571422494/CR/UMES/HDFC/555632931@ptsbi/NA		12.0	22.6
2025-03-25T18:30:00.000	S56702121	2025-03-26	UPI/508571514254/DR/ANNO/YESB/0707@yesbankltd/Pay	10.0		12.6
2025-03-25T18:30:00.000	S56785598	2025-03-26	UPI/508571584878/DR/Sund/YESB/q091175777@ybl/Sent	10.0		2.6
2025-03-29T18:30:00.000	S7529331	2025-03-30	UPI/508905774633/DR/Mani/PUNB/48872462@ptaxis/NA	1.0		1.6
2025-03-29T18:30:00.000	S12297939	2025-03-30	UPI/798211772741/CR/PRAD/INDB/9024654255@ibl/Payme		500.0	501.6
2025-03-29T18:30:00.000	S13131173	2025-03-30	UPI/508988480498/DR/PRAD/INDB/9024654255@ibl/Sent	500.0		1.6
2025-03-30T18:30:00.000	M577354	2025-03-31	To Card Annual Charges 5256220216113518	1.59		0.01
2025-03-30T18:30:00.000	S30711582	2025-03-31	100218587246:Int.Pd:01-01-2025 to 31-03-2025		5.0	5.01
2025-03-	S38307514	2025-04-01	UPI/326184651135/CR/Manj/FINO/93699		2250.0	2255.01

31T18:30:00.000			75645@ybl/Payme			
2025-03-31T18:30:00.000	S38615521	2025-04-01	UPI/275299223417/CR/Manj/FINO/9369975645@ybl/Payme		90.0	2345.01
2025-03-31T18:30:00.000	S38682157	2025-04-01	UPI/509118811338/DR/UMES/HDFC/55632931@ptaxis/NA	60.0		2285.01
2025-03-31T18:30:00.000	S38699395	2025-04-01	UPI/509109026690/DR/UMES/HDFC/55632931@pthdfc/NA	130.0		2155.01
2025-03-31T18:30:00.000	S38706683	2025-04-01	UPI/509147593810/CR/UMES/HDFC/555632931@ptsbi/NA		250.0	2405.01
2025-04-01T18:30:00.000	M158647	2025-04-02	To Card Annual Charges 5256220216113518	174.21		2230.8
2025-04-01T18:30:00.000	S51258045	2025-04-02	UPI/509217580471/CR/UMES/HDFC/55632931@pthdfc/NA		50.0	2280.8
2025-04-01T18:30:00.000	S56538316	2025-04-02	UPI/509262749897/DR/MR J/ICIC/7.eazypay@icici/Sent	90.0		2190.8
2025-04-01T18:30:00.000	S56552497	2025-04-02	UPI/509262811601/CR/UMES/HDFC/555632931@ptsbi/NA		90.0	2280.8
2025-04-02T18:30:00.000	S62339449	2025-04-03	UPI/509325689579/DR/GOVI/YESB/ytm.s1d55b0@pty/Sent	10.0		2270.8
2025-04-02T18:30:00.000	S65018387	2025-04-03	UPI/100291547436/DR/BAJA/HDFC/utopay@hdfcbank/UPI	2250.0		20.8
2025-04-02T18:30:00.000	S69934459	2025-04-03	UPI/509337514983/DR/IDU/BARB/9352592280@axl/Sent	10.0		10.8
2025-04-03T18:30:00.000	S77548241	2025-04-04	UPI/546069616698/CR/ANSH/IPOS/nanshu54@okaxis/UPI		2000.0	2010.8
2025-04-03T18:30:00.000	S77555212	2025-04-04	UPI/546067020877/CR/ANSH/IPOS/nanshu54@okaxis/UPI		2000.0	4010.8
2025-04-03T18:30:00.000	S87836069	2025-04-04	UPI/509412739622/DR/RAM /HDFC/23411953@pthdfc/NA	4000.0		10.8
2025-04-07T18:30:00.000	S41521216	2025-04-08	UPI/509823787679/CR/ANAN/UBIN/468566-1@okaxis/UPI		130.0	140.8
2025-04-07T18:30:00.000	S41533425	2025-04-08	UPI/509831568453/DR/Mr /UTIB/87632@okbizaxis/NA	130.0		10.8
2025-04-10T18:30:00.000	S77060256	2025-04-11	UPI/510115566581/CR/UMES/HDFC/555632931@ptyes/NA		9.0	19.8
2025-04-10T18:30:00.000	S79291874	2025-04-11	N/YESMS51010029375/YESB0000001/B S ENTERPRISES		1240.0	1259.8
2025-04-10T18:30:00.000	S81344334	2025-04-11	UPI/546725279308/DR/RAM /HDFC/23411953@pthdfc/Sent	1200.0		59.8
2025-04-11T18:30:00.000	S92090783	2025-04-12	UPI/546813642860/DR/RAJA/FDRL/0068895940@fbpe/Sent	10.0		49.8
2025-04-11T18:30:00.000	S94045143	2025-04-12	UPI/510200064807/DR/Sant/YESB/ytm.s1bvg1v@pty/Sent	40.0		9.8
2025-04-11T18:30:00.000	S39923	2025-04-12	UPI/510214542860/CR/UMES/HDFC/55632931@pthdfc/NA		3400.0	3409.8
2025-04-12T18:30:00.000	S5440499	2025-04-13	ACH DR INW PAY/KOSHpD0N1XDFTOSr Q1/ADHIKOSH FINANCI	3365.0		44.8
2025-04-13T18:30:00.000	S26687722	2025-04-14	UPI/547040793391/CR/UMES/HDFC/555632931@ptyes/NA		10.0	54.8
2025-04-13T18:30:00.000	S26695851	2025-04-14	UPI/510402205184/DR/Mani/PUNB/48872462@ptaxis/NA	50.0		4.8

2025-04-14T18:30:00.000	S33194239	2025-04-15	UPI/951361785942/CR/N K /INDB/9166358908@axl/Payme		50.0	54.8
2025-04-14T18:30:00.000	S33245865	2025-04-15	UPI/510540058531/DR/NANN/YESB/q896211946@ybl/Sent	40.0		14.8
2025-04-18T18:30:00.000	S89599551	2025-04-19	UPI/300662094564/CR/Kuld/FINO/6367304931@axl/Payme		4000.0	4014.8
2025-04-20T18:30:00.000	S14021106	2025-04-21	UPI/283567398508/DR/RAM /INDB/23411953@pthdfc	4000.0		14.8
2025-04-26T18:30:00.000	S97335551	2025-04-27	UPI/511716952168/DR/UMES/INDB/55632931@pthdfc	10.0		4.8
2025-04-29T18:30:00.000	S39476138	2025-04-30	UPI/512015765424/CR/SHAR/UTIB/dhary349@okaxis/UPI		2250.0	2254.8
2025-04-30T18:30:00.000	S43525595	2025-05-01	UPI/512178569129/CR/SHAR/UTIB/dhary349@okaxis/UPI		100.0	2354.8
2025-05-01T18:30:00.000	S59455130	2025-05-02	UPI/100468146801/DR/BAJA/INDB/utopay@hdfcbank	2250.0		104.8
2025-05-01T18:30:00.000	S67927665	2025-05-02	UPI/284248045315/DR/AKRA/INDB/ytm.s1e6nfv@pty	70.0		34.8
2025-05-02T18:30:00.000	S84195296	2025-05-03	UPI/284315256073/DR/ALIM/UBIN/9057481192@axl	10.0		24.8
2025-05-02T18:30:00.000	S87314637	2025-05-03	UPI/512362589661/CR/GUDD/BKID/ishra640@okaxis/UPI		1000.0	1024.8
2025-05-03T18:30:00.000	S91351242	2025-05-04	UPI/284346759572/DR/SUMI/PUNB/sumi yraw@okaxis	500.0		524.8
2025-05-03T18:30:00.000	S96123647	2025-05-04	UPI/284367019692/DR/JAVE/YESB/q958566536@ybl	100.0		424.8
2025-05-03T18:30:00.000	S97917969	2025-05-04	UPI/549003942056/CR/GUDD/BKID/ishra640@okaxis/UPI		1500.0	1924.8
2025-05-03T18:30:00.000	S97937296	2025-05-04	UPI/284375386196/DR/PRAN/IPOS/7300690726@ybl	1500.0		424.8
2025-05-03T18:30:00.000	S99854248	2025-05-04	UPI/284384220152/DR/AMAN/UTIB/9256987020@ybl	200.0		224.8
2025-05-03T18:30:00.000	S1270467	2025-05-04	UPI/284391056769/DR/ANWA/YESB/ytm.s1b3u5a@pty	10.0		214.8
2025-05-03T18:30:00.000	S1812804	2025-05-04	UPI/284393737786/DR/Jio/YESB0PTMUPI/aybil3066@ptyb	51.5		163.3
2025-05-04T18:30:00.000	S7365988	2025-05-05	UPI/284414130096/DR/MUNF/PUNB/9813722733@axl	30.0		133.3
2025-05-04T18:30:00.000	S10244502	2025-05-05	UPI/284425686506/DR/ANIT/YESB/tmqr62td7n@ptys	70.0		63.3
2025-05-05T18:30:00.000	S25058401	2025-05-06	UPI/284490406581/DR/Bibi/YESB/ytm.s1cqsxv@pty	10.0		53.3
2025-05-05T18:30:00.000	S27600967	2025-05-06	UPI/512673198797/CR/RAM /HDFC/23411953@pthdfc/NA		60.0	113.3
2025-05-05T18:30:00.000	S27766218	2025-05-06	UPI/284502542368/DR/SANI/HDFC/812643@hdfcbank	100.0		13.3
2025-05-06T18:30:00.000	S35908334	2025-05-07	UPI/284538192018/DR/Kaja/YESB/ytm.s1d3hs3@pty	10.0		3.3
2025-05-06T18:30:00.000	S37597121	2025-05-07	UPI/549371429066/CR/GUDD/BKID/ishra640@okaxis/UPI		1500.0	1503.3

2025-05-06T18:30:00.000	S37624114	2025-05-07	UPI/284545329286/DR/RAM /HDFC/23411953@pthdfc	1300.0		203.3
2025-05-06T18:30:00.000	S37629257	2025-05-07	UPI/284545350184/DR/SAHI/YESB/ytm.s1du0en@pty	200.0		3.3
2025-05-07T18:30:00.000	S50735762	2025-05-08	UPI/512878711169/CR/GUDD/BKID/ishra640@okaxis/UPI		1100.0	1103.3
2025-05-07T18:30:00.000	S51179827	2025-05-08	N/YESMS51280039783/YESB0000001/B S ENTERPRISES		3811.0	4914.3
2025-05-07T18:30:00.000	S51375682	2025-05-08	UPI/284605771730/DR/PRAN/IPOS/7300690726@ybl	1000.0		3914.3
2025-05-07T18:30:00.000	S54829257	2025-05-08	UPI/613820370254/DR/SANI/HDFC/812643@hdfcbank	60.0		3854.3
2025-05-08T18:30:00.000	S64688865	2025-05-09	UPI/284662404097/DR/Sura/AIRP/389494708@ptyes	100.0		3754.3
2025-05-08T18:30:00.000	S65362759	2025-05-09	N/YESMS51290024914/YESB0000001/B S ENTERPRISES		7841.0	11595.3
2025-05-08T18:30:00.000	S70054624	2025-05-09	UPI/512992276136/DR/UMES/HDFC/55632931@pthdfc	6000.0		5595.3
2025-05-09T18:30:00.000	S78303034	2025-05-10	UPI/753617577725/CR/RAM /HDFC/9023411953@axl/Payme		4000.0	9595.3
2025-05-09T18:30:00.000	S78377602	2025-05-10	UPI/284720542208/DR/GUDD/BKID/ishra640@okaxis	4000.0		5595.3
2025-05-09T18:30:00.000	S81067220	2025-05-10	UPI/513097026729/DR/SAI /HDFC/919946@hdfcbank	950.0		4645.3
2025-05-09T18:30:00.000	S81404237	2025-05-10	UPI/613892978865/DR/SEEM/YESB/q924842934@ybl	40.0		4605.3
2025-05-09T18:30:00.000	S81829094	2025-05-10	UPI/284735482255/DR/POOJ/SBIN/9536221290@ybl	200.0		4405.3
2025-05-10T18:30:00.000	S90999632	2025-05-11	UPI/626455705242/CR/AJEE/UTIB/8808177627@axl/Payme		450.0	4855.3
2025-05-10T18:30:00.000	S91202453	2025-05-11	UPI/284776001147/DR/Kaja/YESB/ytm.s1d3hs3@pty	20.0		4835.3
2025-05-10T18:30:00.000	S92440330	2025-05-11	UPI/613925196639/DR/MUNA/YESB/tmqr65fwwp@ptys	10.0		4825.3
2025-05-10T18:30:00.000	S99752285	2025-05-11	UPI/613949152817/DR/RAM /HDFC/23411953@pthdfc	2000.0		2825.3
2025-05-12T18:30:00.000	S15794931	2025-05-13	UPI/284883295322/CR/UMES/HDFC/555632931@ptyes/NA		500.0	3325.3
2025-05-12T18:30:00.000	S16742031	2025-05-13	UPI/613995631836/DR/BHAG/YESB/mqr5ahf5o@paytm	26.0		3299.3
2025-05-12T18:30:00.000	S18644604	2025-05-13	UPI/549947781797/CR/AMAN/UTIB/npate1-1@okaxis/UPI		100.0	3399.3
2025-05-12T18:30:00.000	S20598751	2025-05-13	ACH DR INW PAY/KOSHIGWeLBOGsWRO Cg/ADHIKOSH FINANCI	3365.0		34.3
2025-05-12T18:30:00.000	S26510781	2025-05-13	UPI/513354770213/CR/Mr M/IDIB/056199@naviaxis/Paid		30.0	64.3
2025-05-12T18:30:00.000	S27599890	2025-05-13	UPI/284927570269/CR/UMES/HDFC/555632931@ptyes/NA		80.0	144.3
2025-05-12T18:30:00.000	S27609481	2025-05-13	UPI/284927612747/DR/SUBE/YESB/ytm.s1a9bjz@pty	120.0		24.3
2025-05-	S31734111	2025-05-14	UPI/837872883905/CR/LALI/HDFC/31787		8000.0	8024.3

13T18:30:00.000			1806-3@ybl/Paym			
2025-05-13T18:30:00.000	S32355172	2025-05-14	UPI/614043133737/DR/RAM /HDFC/23411953@pthdfc	7376.0		648.3
2025-05-14T18:30:00.000	S51346986	2025-05-15	UPI/383922321739/DR/Ajay/YESB/tmqr6asiu@ptys	10.0		638.3
2025-05-15T18:30:00.000	S67368477	2025-05-16	UPI/241588523517/CR/SONU/YESB/6367075859@axl/Payme		200.0	838.3
2025-05-15T18:30:00.000	S67495667	2025-05-16	UPI/614151907051/DR/SANJ/YESB/q705463254@ybl	160.0		678.3
2025-05-15T18:30:00.000	S67545877	2025-05-16	UPI/513641485376/DR/Must/SBIN/mk78944062@ibl	40.0		638.3
2025-05-16T18:30:00.000	S71648294	2025-05-17	UPI/383987148683/DR/Shah/YESB/q085470645@ybl	55.0		583.3
2025-05-16T18:30:00.000	S72447848	2025-05-17	UPI/045672952212/CR/DAYA/UCBA/msharma3902@axl/Paym		50.0	633.3
2025-05-16T18:30:00.000	S72680592	2025-05-17	UPI/614167560028/DR/New /YESB/tmqr6asbe4@ptys	48.0		585.3
2025-05-16T18:30:00.000	S81079658	2025-05-17	UPI/513746039495/DR/SAHI/YESB/ytm.s1du0en@pty	150.0		435.3
2025-05-17T18:30:00.000	S87687221	2025-05-18	UPI/614217178836/DR/SANI/HDFC/812643@hdfcbank	50.0		385.3
2025-05-17T18:30:00.000	S89012469	2025-05-18	UPI/285156620226/DR/JUBE/YESB/ytm.s1e4x0j@pty	10.0		375.3
2025-05-17T18:30:00.000	S92023649	2025-05-18	UPI/285168524756/DR/Jeen/YESB/ytm.s1e6t9y@pty	200.0		175.3
2025-05-17T18:30:00.000	S94372872	2025-05-18	UPI/384064464543/DR/AYUS/YESB/q469576591@ybl	100.0		75.3
2025-05-17T18:30:00.000	S94402669	2025-05-18	UPI/384064585963/DR/Shah/YESB/q085470645@ybl	20.0		55.3
2025-05-18T18:30:00.000	S6093639	2025-05-19	UPI/513984734867/CR/GUDD/BKID/ishra640@okaxis/UPI		1000.0	1055.3
2025-05-19T18:30:00.000	S10418587	2025-05-20	UPI/384114436018/DR/ANUJ/IPOS/7084@okhdfcbank	1000.0		55.3
2025-05-19T18:30:00.000	S12583642	2025-05-20	UPI/448684002738/CR/LALI/HDFC/317871806-3@ybl/Paym		40.0	95.3
2025-05-19T18:30:00.000	S12627401	2025-05-20	UPI/514044790340/DR/SANE/YESB/7801@yesbankltd	40.0		55.3
2025-05-20T18:30:00.000	S24728807	2025-05-21	UPI/550752534117/CR/ANUJ/IPOS/ma967084@okaxis/UPI		1000.0	1055.3
2025-05-20T18:30:00.000	S24771671	2025-05-21	UPI/384160217055/DR/MANI/IPOS/rmajld55@okaxis	1000.0		55.3
2025-05-20T18:30:00.000	S26113428	2025-05-21	N/YESMS51410024097/YESB0000001/B S ENTERPRISES		5000.0	5055.3
2025-05-20T18:30:00.000	S29226359	2025-05-21	UPI/614349131467/DR/RAM /HDFC/23411953@pthdfc	5000.0		55.3
2025-05-21T18:30:00.000	S36732736	2025-05-22	UPI/514290111334/CR/LAXM/UTIB/omar1424@okaxis/UPI		30.0	85.3
2025-05-21T18:30:00.000	S36805769	2025-05-22	UPI/384198808393/DR/VISH/YESB/q843681489@ybl	30.0		55.3
2025-05-23T18:30:00.000	S70377015	2025-05-24	UPI/551003805525/DR/Jios/YESB/-52390041@ptybl	2.0		53.3

2025-05-23T18:30:00.000	S70883036	2025-05-24	UPI/551003986635/CR/JioS/YESB/-52390041@ptybl/expr		2.0	55.3
2025-05-24T18:30:00.000	S77292364	2025-05-25	UPI/285493988960/DR/Pooj/YESB/ytm.s1843yq@pty	10.0		45.3
2025-05-24T18:30:00.000	S80352211	2025-05-25	UPI/903841661455/CR/HARS/HDFC/t.9196-8@waaxis/UPI		1000.0	1045.3
2025-05-25T18:30:00.000	S89678345	2025-05-26	UPI/514660643916/DR/AKRA/YESB/ytm.s1e6nga@pty	10.0		1035.3
2025-05-26T18:30:00.000	S9157190	2025-05-27	UPI/614606013557/DR/BANT/FDRL/8400015425@axl	1000.0		35.3
2025-05-26T18:30:00.000	S9291873	2025-05-27	UPI/514743803845/CR/GUDD/BKID/ishra640@okaxis/UPI		1150.0	1185.3
2025-05-26T18:30:00.000	S9317548	2025-05-27	UPI/285614869647/DR/Kaja/YESB/ytm.s1d3hs3@pty	60.0		1125.3
2025-05-27T18:30:00.000	S23631227	2025-05-28	UPI/614652495511/DR/ABDU/CNRB/813817839-2@ibl	500.0		625.3
2025-05-27T18:30:00.000	S23655491	2025-05-28	UPI/614652588009/DR/AJEE/UTIB/8808177627@axl	500.0		125.3
2025-05-28T18:30:00.000	S33420765	2025-05-29	UPI/384512598896/DR/SITA/YESB/q609949455@ybl	50.0		75.3
2025-05-29T18:30:00.000	S42418558	2025-05-30	UPI/614709077437/DR/SANI/HDFC/812643@hdfcbank	60.0		15.3
2025-05-30T18:30:00.000	S61547152	2025-05-31	UPI/551723403398/CR/SHAR/UTIB/dhary349@okaxis/UPI		2500.0	2515.3
2025-05-30T18:30:00.000	S61860122	2025-05-31	UPI/285813940552/DR/Kaja/YESB/ytm.s1d3hs3@pty	10.0		2505.3
2025-05-30T18:30:00.000	S63413012	2025-05-31	UPI/614777236220/DR/MUNA/YESB/vck4cxo13@paytm	50.0		2455.3
2025-05-31T18:30:00.000	S76557345	2025-06-01	UPI/614820558844/DR/AYUS/YESB/q469576591@ybl	170.0		2285.3
2025-05-31T18:30:00.000	S76732482	2025-06-01	UPI/515267725727/DR/AJAR/YESB/q834187074@ybl	30.0		2255.3
2025-05-31T18:30:00.000	S78095324	2025-06-01	UPI/551854414609/CR/Mr I/IDIB/139616@superyes/Paid		86.0	2341.3
2025-06-01T18:30:00.000	S85040492	2025-06-02	UPI/100674820103/DR/BAJA/HDFC/utopay@hdfcbank	2250.0		91.3
2025-06-01T18:30:00.000	S90455767	2025-06-02	UPI/384689328514/DR/Ajay/YESB/tmqr6asiuu@ptys	30.0		61.3
2025-06-02T18:30:00.000	S97933329	2025-06-03	UPI/285939720597/DR/JISA/YESB/ytm.s150ogl@pty	50.0		11.3
2025-06-05T18:30:00.000	S47700705	2025-06-06	N/YESMS51570139819/YESB0000001/B S ENTERPRISES		10059.0	10070.3
2025-06-05T18:30:00.000	S52294836	2025-06-06	UPI/286140813071/DR/Bibi/YESB/ytm.s1cqsxv@pty	20.0		10050.3
2025-06-06T18:30:00.000	S56855983	2025-06-07	UPI/384892749750/DR/MR P/BDBL/9813585491@ibl	10.0		10040.3
2025-06-06T18:30:00.000	S57052904	2025-06-07	UPI/286158350478/DR/Mani/AIRP/580272381@ptyes	10000.0		40.3
2025-06-06T18:30:00.000	S57267369	2025-06-07	UPI/686135587041/DR/BHAG/YESB/mqr5ahf5o@paytm	36.0		4.3

2025-06-08T18:30:00.000	S80471760	2025-06-09	UPI/516013638417/DR/UMES/HDFC/5563 2931@pthdfc	3.0		1.3
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