

ACCOUNT STATEMENT(2024-07-28-2025-01-26)

Name	:	SONI
Email	:	
Mobile	:	8273931278
DOB	:	1993-06-14
Address	:	REHMAT NAGAR,MORADABAD, ,GALI NUMBER 01 NEAR SABUN FACTORY KARULA,MORADABAD,UTTAR PRADESH,INDIA,244001
Pan	:	EMOPS4752M
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	MORADABAD [UP]
MICR Code	:	
Drawing limit	:	0
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATATIME
AXIS001	XXXXXXXXXXXX0598	5.21	UTIB0000282	SAVINGS	2023-07-19	2025-01-27T19:27:04.510

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE	DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-08-04T00:00:00		2024-08-04		UPI/P2M/421737432365/Google India Digital /U PI/Axis Bank Ltd.	19.0		7.1
2024-08-09T00:00:00		2024-08-09		VISION EXPORTS/		27951.0	27958.1
2024-08-09T00:00:00		2024-08-09		ATM-CASH/KOHINOR TIRAHA MO/MORADABA D/090824	10000.0		17958.1
2024-08-09T00:00:00		2024-08-09		ATM-CASH/KOHINOR TIRAHA MO/MORADABA D/090824	10000.0		7958.1
2024-08-09T00:00:00		2024-08-09		ATM-CASH/KOHINOR TIRAHA MO/MORADABA D/090824	7000.0		958.1
2024-08-10T00:00:00		2024-08-10		UPI/P2M/422390938184/City Gold A1 Jeweller/ UPI/Axis Bank Ltd.	400.0		558.1
2024-08-10T00:00:00		2024-08-10		UPI/P2M/458930529218/Manoj Kumar Gupta /U PI/Yes Bank Ltd	124.0		434.1
2024-08-10T00:00:00		2024-08-10		UPI/P2M/422344131784/Arvind Medical Store / UPI/Yes Bank Ltd	219.0		215.1

2024-08-10T00:00:00		2024-08-10	UPI/P2M/422308531005/Arvind Medical Store / UPI/Yes Bank Ltd	75.0		140.1
2024-08-10T00:00:00		2024-08-10	UPI/P2M/458900240488/Google India Digital /UPI/Axis Bank Ltd.	29.0		111.1
2024-08-13T00:00:00		2024-08-13	UPI/P2A/422651265858/SONI ./State Ban/UPI/		70.0	181.1
2024-08-13T00:00:00		2024-08-13	UPI/P2M/459238492110/Google India Digital /UPI/Axis Bank Ltd.	180.9		0.2
2024-08-13T00:00:00		2024-08-13	UPI/P2A/422686552251/SONI ./State Ban/UPI/		10.0	10.2
2024-09-05T00:00:00		2024-09-05	UPI/P2A/424925531465/SONI ./State Ban/UPI/		200.0	210.2
2024-09-05T00:00:00		2024-09-05	UPI/P2M/424984437358/Salma Begum /UPI/Axis Bank Ltd.	200.0		10.2
2024-09-07T00:00:00		2024-09-07	VISION EXPORTS/		25237.0	25247.2
2024-09-07T00:00:00		2024-09-07	UPI/P2A/425134265925/KASIM /UPI/Bank of Baroda	1.0		25246.2
2024-09-07T00:00:00		2024-09-07	UPI/P2A/425178656896/KASIM /UPI/Bank of Baroda	999.0		24247.2
2024-09-07T00:00:00		2024-09-07	ATM-CASH/DOUBLE FATAK ROAD/MORADABAD/070924	10000.0		14247.2
2024-09-07T00:00:00		2024-09-07	ATM-CASH/DOUBLE FATAK ROAD/MORADABAD/070924	10000.0		4247.2
2024-09-07T00:00:00		2024-09-07	ATM-CASH/DOUBLE FATAK ROAD/MORADABAD/070924	3000.0		1247.2
2024-09-07T00:00:00		2024-09-07	UPI/P2M/461716360935/Google India Digital /UPI/Axis Bank Ltd.	300.9		946.3
2024-09-07T00:00:00		2024-09-07	UPI/P2A/425193066398/MOHD AYYUB SO MOHD N/UPI/Prathama UP Gramin Bank	320.0		626.3
2024-09-07T00:00:00		2024-09-07	UPI/P2M/425197378393/GUFRAN /UPI/Yes Bank Ltd	30.0		596.3
2024-09-07T00:00:00		2024-09-07	UPI/P2M/461757983526/Mustafa Ali /UPI/Yes Bank Ltd	20.0		576.3
2024-09-07T00:00:00		2024-09-07	UPI/P2M/461763182824/Mustafa Ali /UPI/Yes Bank Ltd	20.0		556.3
2024-09-07T00:00:00		2024-09-07	UPI/P2A/461775487911/MOHD ANWAR /UPI/Kotak Mahindra Bank	160.0		396.3
2024-09-07T00:00:00		2024-09-07	UPI/P2M/425106385632/Khushnuma /UPI/Yes Bank Ltd	40.0		356.3
2024-09-08T00:00:00		2024-09-08	UPI/P2M/461888194178/One97 Communications /UPI/Yes Bank Ltd	30.0		326.3
2024-09-08T00:00:00		2024-09-08	UPI/P2M/425271201198/BISMILLAH FUEL CENTRE/UPI/Yes Bank Ltd	90.0		236.3
2024-09-08T00:00:00		2024-09-08	UPI/P2M/461857812879/ITTIFAQUE AHMAD /UPI/Yes Bank Ltd	100.0		136.3
2024-09-08T00:00:00		2024-09-08	UPI/P2M/461894503066/AHUJA CYCLE RICKSHAW /UPI/Axis Bank Ltd.	80.0		56.3
2024-09-08T00:00:00		2024-09-08	UPI/P2M/461839822909/Google India Digital /UPI/Axis Bank Ltd.	19.0		37.3

2024-09-13T00:00:00		2024-09-13	UPI/P2M/462360370166/Google India Digital /UPI/Axis Bank Ltd.	19.0		18.3
2024-10-01T00:00:00		2024-10-01	SB:923010038240598:Int.Pd:01-07-2024 to 30-09-2024		2.0	20.3
2024-10-02T00:00:00		2024-10-02	UPI/P2M/427618580997/Google India Service /UPI/ICICI Bank	19.0		1.3
2024-10-07T00:00:00		2024-10-07	VISION EXPORTS/		22785.0	22786.3
2024-10-07T00:00:00		2024-10-07	UPI/P2M/428136523566/Google India Service /UPI/ICICI Bank	300.9		22485.4
2024-10-07T00:00:00		2024-10-07	ATM-CASH/JABBAR COLONY KARU/MORADABAD/071024	10000.0		12485.4
2024-10-07T00:00:00		2024-10-07	ATM-CASH/GANDHINAGAR/MORADABAD/071024	2000.0		10485.4
2024-10-07T00:00:00		2024-10-07	UPI/P2A/428197449398/RAJA SAGAR /UPI/India n Overseas Bank	110.0		10375.4
2024-10-07T00:00:00		2024-10-07	UPI/P2M/428178151265/VISHAL AGARWAL /UPI/Yes Bank Ltd	120.0		10255.4
2024-10-07T00:00:00		2024-10-07	UPI/P2M/428114047474/MOHAMMAD SHAHID /UPI/Yes Bank Ltd	100.0		10155.4
2024-10-07T00:00:00		2024-10-07	UPI/P2M/428141845920/JAFFRY UNANY AND AYU /UPI/Yes Bank Ltd	150.0		10005.4
2024-10-07T00:00:00		2024-10-07	UPI/P2A/428162145759/MOHD NAZIM /UPI/ICI CI Bank	2700.0		7305.4
2024-10-07T00:00:00		2024-10-07	UPI/P2M/464755250102/Khushnuma /UPI/Yes Bank Ltd	138.0		7167.4
2024-10-08T00:00:00		2024-10-08	UPI/P2M/428274664834/One97 Communication s /UPI/Yes Bank Ltd	758.0		6409.4
2024-10-08T00:00:00		2024-10-08	UPI/P2A/428258458843/Mr ABDUL MAHIR /UPI/Indian Bank	195.0		6214.4
2024-10-08T00:00:00		2024-10-08	UPI/P2M/428223460164/KAMALDEEP SINGH S O BH/UPI/Yes Bank Ltd	100.0		6114.4
2024-10-08T00:00:00		2024-10-08	UPI/P2A/428234572731/TOUSEEFUR REHMAN /UPI/INDUSIND BANK	160.0		5954.4
2024-10-08T00:00:00		2024-10-08	UPI/P2M/428255375976/Taste Sweets /UPI/Axis Bank Ltd.	65.0		5889.4
2024-10-08T00:00:00		2024-10-08	UPI/P2M/428279781007/RAHMAT ALI SO SAJI D /UPI/Yes Bank Ltd	1500.0		4389.4
2024-10-08T00:00:00		2024-10-08	ATM-CASH/KOHINOR TIRAHA MO/MORADABAD/081024	1000.0		3389.4
2024-10-08T00:00:00		2024-10-08	UPI/P2M/428253375890/NASREEN /UPI/Yes Bank Ltd	10.0		3379.4
2024-10-08T00:00:00		2024-10-08	UPI/P2M/464837788624/Google India Digital /UPI/Axis Bank Ltd.	19.0		3360.4
2024-10-08T00:00:00		2024-10-08	ATM-CASH/GANDHINAGAR/MORADABAD/081024	2000.0		1360.4
2024-10-08T00:00:00		2024-10-08	UPI/P2M/428287500443/ALTMASH /UPI/Yes Bank Ltd	170.0		1190.4
2024-10-08T00:00:00		2024-10-08	UPI/P2A/428250801085/ABDUL SAMI /UPI/Bank of Baroda	15.0		1175.4
2024-10-		2024-10-09	UPI/P2A/428333358059/MOHD SHADAB AFAQ	1.0		1174.4

09T00:00:00			UE /UPI/Bank of Baroda			
2024-10-09T00:00:00		2024-10-09	UPI/P2A/428344462791/MOHD SHADAB AFAQ UE /UPI/Bank of Baroda	999.0		175.4
2024-10-10T00:00:00		2024-10-10	UPI/P2M/465017726414/Google India Service / UPI/ICICI Bank	124.9		50.5
2024-10-15T00:00:00		2024-10-15	UPI/P2M/465598616533/Google India Digital /UPI/Axis Bank Ltd.	19.0		31.5
2024-10-16T00:00:00		2024-10-16	UPI/P2M/429046783090/Google India Digital /UPI/Axis Bank Ltd.	19.0		12.5
2024-10-23T00:00:00		2024-10-23	UPI/P2A/636507632974/AMAN/Punjab Na/UPI/		1000.0	1012.5
2024-10-23T00:00:00		2024-10-23	ATM-CASH/SITAPURI MORADABAD/Moradabad/231024	1000.0		12.5
2024-11-07T00:00:00		2024-11-07	VISION EXPORTS/		16761.0	16773.5
2024-11-07T00:00:00		2024-11-07	UPI/P2M/431264041001/Google India Digital /UPI/Axis Bank Ltd.	300.9		16472.6
2024-11-07T00:00:00		2024-11-07	ATM-CASH/SITAPURI MORADABAD/Moradabad/071124	4000.0		12472.6
2024-11-07T00:00:00		2024-11-07	UPI/P2M/467894856074/RAVI AUTOMOBILES / UPI/Yes Bank Ltd	110.0		12362.6
2024-11-07T00:00:00		2024-11-07	ATM-CASH/IDGAH ROAD MORADAB/MORADABAD/071124	10000.0		2362.6
2024-11-07T00:00:00		2024-11-07	UPI/P2M/431290971013/NADEEM AHMAD /UPI/Yes Bank Ltd	15.0		2347.6
2024-11-08T00:00:00		2024-11-08	UPI/P2M/431348125273/Mrs HUSN BANO /UPI/Axis Bank Ltd.	200.0		2147.6
2024-11-08T00:00:00		2024-11-08	UPI/P2M/431305431390/Google India Digital /UPI/ICICI Bank	19.0		2128.6
2024-11-09T00:00:00		2024-11-09	UPI/P2A/431457489225/KASIM /UPI/Bank of Baroda	1000.0		1128.6
2024-11-10T00:00:00		2024-11-10	UPI/P2M/468199315143/JAFFRY UNANY AND AYU /UPI/Yes Bank Ltd	150.0		978.6
2024-11-10T00:00:00		2024-11-10	UPI/P2M/468183414515/JAFFRY UNANY AND AYU /UPI/Yes Bank Ltd	130.0		848.6
2024-11-10T00:00:00		2024-11-10	UPI/P2M/468188620580/MOHAMMAD AZAM /UPI/HDFC BANK LTD	120.0		728.6
2024-11-10T00:00:00		2024-11-10	UPI/P2M/468119541935/Google India Digital /UPI/Axis Bank Ltd.	124.9		603.7
2024-11-10T00:00:00		2024-11-10	UPI/P2A/431538244131/Dilshad /UPI/AIRTEL PAYMENTS BANK	1.0		602.7
2024-11-12T00:00:00		2024-11-12	UPI/P2M/468384826211/M H FILLING STATION /UPI/Yes Bank Ltd	50.0		552.7
2024-11-12T00:00:00		2024-11-12	UPI/P2M/431701676072/CHHOTY LAL SHARMA /UPI/Yes Bank Ltd	20.0		532.7
2024-11-12T00:00:00		2024-11-12	UPI/P2M/431734482185/Junaid Ahmad /UPI/Yes Bank Ltd	50.0		482.7
2024-11-12T00:00:00		2024-11-12	UPI/P2M/468348882682/Abdul Khaliq Kirana S/UPI/AXIS BANK	146.0		336.7
2024-11-13T00:00:00		2024-11-13	UPI/P2M/431876245402/ALIM /UPI/Yes Bank Ltd	50.0		286.7

2024-11-13T00:00:00		2024-11-13	UPI/P2M/468467652199/Google India Digital /UPI/Axis Bank Ltd.	19.0		267.7
2024-11-14T00:00:00		2024-11-14	UPI/P2A/431921106701/ROHIT KUM/AXIS BANK/UPI/		2000.0	2267.7
2024-11-14T00:00:00		2024-11-14	UPI/P2A/431971723269/MOHAMMAD SAMEER /UPI/CANARA BANK	200.0		2067.7
2024-11-14T00:00:00		2024-11-14	UPI/P2M/431933921255/MOHD KAIF /UPI/Yes Bank Ltd	1100.0		967.7
2024-11-14T00:00:00		2024-11-14	UPI/P2M/431996319527/Ahmadabad Nihari Cent/UPI/AXIS BANK	60.0		907.7
2024-11-14T00:00:00		2024-11-14	UPI/P2A/468593124541/Mohd Yameen /UPI/Indian Overseas Bank	500.0		407.7
2024-11-16T00:00:00		2024-11-16	UPI/P2M/432147857428/Mr Mohd Afsar /UPI/Yes Bank Ltd	30.0		377.7
2024-11-17T00:00:00		2024-11-17	UPI/P2M/468835082072/BISMILLAH FUEL CENTRE/UPI/Yes Bank Ltd	110.0		267.7
2024-11-23T00:00:00		2024-11-23	ATM W/D Chrgs Incl GST	24.78		242.92
2024-11-23T00:00:00		2024-11-23	Debit card Chrgs Incl GST	6.92		236.0
2024-11-24T00:00:00		2024-11-24	UPI/P2A/432906486668/SONI . /State Bank/UPI/		5.0	241.0
2024-11-26T00:00:00		2024-11-26	UPI/P2A/469731771854/SONI . /UPI/State Bank Of India	40.0		201.0
2024-11-26T00:00:00		2024-11-26	UPI/P2A/433158246717/SONI . /State Bank/UPI/		40.0	241.0
2024-11-30T00:00:00		2024-11-30	UPI/P2A/433532856523/QAYYUM/AXIS BANK/UPI/		1000.0	1241.0
2024-12-02T00:00:00		2024-12-02	UPI/P2A/470366563434/MOHD JUNAID /UPI/Punjab National Bank	1000.0		241.0
2024-12-02T00:00:00		2024-12-02	UPI/P2M/470334209494/Google India Service /UPI/ICICI Bank	19.0		222.0
2024-12-09T00:00:00		2024-12-09	VISION EXPORTS/		13865.0	14087.0
2024-12-09T00:00:00		2024-12-09	UPI/P2A/471077890686/ROHIT KUMAR /UPI/AXIS BANK	2300.0		11787.0
2024-12-09T00:00:00		2024-12-09	UPI/P2A/471067399000/QAYYUM /UPI/AXIS BANK	1000.0		10787.0
2024-12-09T00:00:00		2024-12-09	ATM-CASH/DOUBLE FATAK ROAD/MORADABAD/091224	5000.0		5787.0
2024-12-09T00:00:00		2024-12-09	ATM-CASH/DOUBLE FATAK ROAD/MORADABAD/091224	1500.0		4287.0
2024-12-09T00:00:00		2024-12-09	UPI/P2M/434465208887/Akhilak General Store /UPI/AXIS BANK	80.0		4207.0
2024-12-10T00:00:00		2024-12-10	UPI/P2M/434596831168/Google India Digital /UPI/AXIS BANK	124.9		4082.1
2024-12-10T00:00:00		2024-12-10	UPI/P2A/471167172673/Dilshad /UPI/AIRTEL PAYMENTS BANK	1500.0		2582.1
2024-12-11T00:00:00		2024-12-11	UPI/P2M/434650355438/FARDEEN /UPI/Yes Bank Ltd	70.0		2512.1

2024-12-13T00:00:00		2024-12-13	UPI/P2M/434891695871/Akhlaq General Store / UPI/AXIS BANK	10.0		2502.1
2024-12-13T00:00:00		2024-12-13	UPI/P2M/471408500492/Salma Begum /UPI/AXIS BANK	1010.0		1492.1
2024-12-13T00:00:00		2024-12-13	UPI/P2M/471432401326/Ahmadabad Nihari Cent /UPI/AXIS BANK	170.0		1322.1
2024-12-13T00:00:00		2024-12-13	UPI/P2M/471408505720/GUFRAN /UPI/Yes Bank Ltd	69.0		1253.1
2024-12-13T00:00:00		2024-12-13	UPI/P2M/434883699653/GUFRAN /UPI/Yes Bank Ltd	5.0		1248.1
2024-12-15T00:00:00		2024-12-15	UPI/P2M/435017809433/Mr Mohd Afsar /UPI/Yes Bank Ltd	10.0		1238.1
2024-12-16T00:00:00		2024-12-16	UPI/P2M/435104282689/Google India Digital /UPI/ICICI Bank	350.9		887.2
2024-12-17T00:00:00		2024-12-17	UPI/P2M/435219894329/NATIONAL FILLING STATION /UPI/Yes Bank Ltd	110.0		777.2
2024-12-17T00:00:00		2024-12-17	UPI/P2A/435291206260/ANKIT /UPI/AXIS BANK	500.0		277.2
2024-12-18T00:00:00		2024-12-18	UPI/P2M/471950208524/ABDUL KHALIK /UPI/Yes Bank Ltd	35.0		242.2
2024-12-19T00:00:00		2024-12-19	UPI/P2M/435481683193/Mohd Ishaq /UPI/Yes Bank Ltd	25.0		217.2
2024-12-20T00:00:00		2024-12-20	UPI/P2M/472158053252/MOHD YUSUF /UPI/YES BANK LIMITED YBS	5.0		212.2
2024-12-21T00:00:00		2024-12-21	UPI/P2A/435634080962/MOHD IBRA/HDFC BANK /UPI/		5000.0	5212.2
2024-12-21T00:00:00		2024-12-21	UPI/P2A/472296239004/MOHD AKIL /UPI/BANK OF BARODA	40.0		5172.2
2024-12-21T00:00:00		2024-12-21	ATM-CASH/DOUBLE FATAK ROAD/MORADABAD/211224	3000.0		2172.2
2024-12-22T00:00:00		2024-12-22	Debit card Chrgs Incl GST	229.09		1943.11
2024-12-22T00:00:00		2024-12-22	UPI/P2M/472391665768/MOHD YUSUF /UPI/YES BANK LIMITED YBS	45.0		1898.11
2024-12-22T00:00:00		2024-12-22	UPI/P2A/472383071034/NARGIS /UPI/BANK OF BARODA	1000.0		898.11
2024-12-22T00:00:00		2024-12-22	UPI/P2M/435736502745/Google India Digital /UPI/AXIS BANK	19.0		879.11
2024-12-23T00:00:00		2024-12-23	UPI/P2M/435845608663/Akhlaq General Store / UPI/AXIS BANK	10.0		869.11
2024-12-23T00:00:00		2024-12-23	UPI/P2A/435857539707/SONI . /UPI/State Bank Of India	860.0		9.11
2024-12-25T00:00:00		2024-12-25	UPI/P2A/436044158495/Mohd Yame/INDIAN OIL /UPI/		2000.0	2009.11
2024-12-25T00:00:00		2024-12-25	UPI/P2A/436044129642/Mohd Yame/INDIAN OIL /UPI/		2000.0	4009.11
2024-12-25T00:00:00		2024-12-25	UPI/P2A/436044196746/Mohd Yame/INDIAN OIL /UPI/		2000.0	6009.11
2024-12-25T00:00:00		2024-12-25	UPI/P2A/436044245405/Mohd Yame/INDIAN OIL /UPI/		2000.0	8009.11
2024-12-25T00:00:00		2024-12-25	UPI/P2A/436044296935/Mohd Yame/INDIAN OIL /UPI/		900.0	8909.11

25T00:00:00			V/UPI/			
2024-12-25T00:00:00		2024-12-25	UPI/P2A/436046135923/SONI ./State Ban/UPI/		100.0	9009.11
2024-12-25T00:00:00		2024-12-25	ATM-CASH/DOUBLE FATAK ROAD/MORADABA D/251224	9000.0		9.11
2024-12-26T00:00:00		2024-12-26	UPI/P2A/436101587155/SONI ./State Ban/UPI/		49.0	58.11
2024-12-26T00:00:00		2024-12-26	UPI/P2M/028906375229/Jio Recharge /Paymen/ AXIS BANK	19.0		39.11
2024-12-27T00:00:00		2024-12-27	UPI/P2A/165393062203/MOHD YAME/Pratham a /Payment/		830.0	869.11
2024-12-27T00:00:00		2024-12-27	UPI/P2A/436218372094/TANVEER AHMAD /UPI/Kotak Mahindra Bank	810.0		59.11
2024-12-28T00:00:00		2024-12-28	UPI/P2A/436341395359/MOHD IBRA/HDFC BANK/UPI/		2000.0	2059.11
2024-12-28T00:00:00		2024-12-28	UPI/P2A/472933417003/VISHAL RATHOUR /UPI/INDUSIND BANK LIMITE	1500.0		559.11
2024-12-28T00:00:00		2024-12-28	UPI/P2A/472972822834/VISHAL RATHOUR /UPI/INDUSIND BANK LIMITE	100.0		459.11
2024-12-28T00:00:00		2024-12-28	UPI/P2M/472924124534/Ahmadabad Nihari Cen /UPI/AXIS BANK	60.0		399.11
2024-12-28T00:00:00		2024-12-28	UPI/P2M/472942329334/Google India Service /UPI/ICICI Bank	300.9		98.21
2024-12-29T00:00:00		2024-12-29	UPI/P2M/473042559347/Google India Service /UPI/ICICI Bank	19.0		79.21
2025-01-01T00:00:00		2025-01-01	SB:923010038240598:Int.Pd:01-10-2024 to 31-12-2024		4.0	83.21
2025-01-02T00:00:00		2025-01-02	UPI/P2M/500236847321/Google India Digital /UPI/AXIS BANK	19.0		64.21
2025-01-03T00:00:00		2025-01-03	UPI/P2M/536979615408/RELIANCE JIO INFOC OMM/JIO20B/CITIBANK CORPORATE	19.0		45.21
2025-01-05T00:00:00		2025-01-05	UPI/P2M/226368602549/Jio Recharge /Paymen/ AXIS BANK	19.0		26.21
2025-01-12T00:00:00		2025-01-12	UPI/P2M/981472925390/Jio Recharge /Paymen/ AXIS BANK	19.0		7.21
2025-01-16T00:00:00		2025-01-16	VISION EXPORTS/		7463.0	7470.21
2025-01-16T00:00:00		2025-01-16	ATM-CASH/DOUBLE FATAK ROAD/MORADABA D/160125	7000.0		470.21
2025-01-17T00:00:00		2025-01-17	UPI/P2A/538360829108/Dinesh /UPI/Kotak Mahindra Bank	240.0		230.21
2025-01-17T00:00:00		2025-01-17	UPI/P2M/538370331361/Google India Service /UPI/ICICI Bank	19.0		211.21
2025-01-17T00:00:00		2025-01-17	UPI/P2M/538354341604/SAKSHAM AGARWAL /UPI/YES BANK LIMITED YBS	100.0		111.21
2025-01-17T00:00:00		2025-01-17	UPI/P2M/538349655208/RELIANCE JIO INFOC OMM/JIO20B/CITIBANK CORPORATE	19.0		92.21
2025-01-18T00:00:00		2025-01-18	UPI/P2M/501868233321/Ahmadabad Nihari Cen /UPI/AXIS BANK	68.0		24.21
2025-01-18T00:00:00		2025-01-18	UPI/P2M/501894541127/Google India Service /UPI/ICICI Bank	19.0		5.21

2025-01-19T00:00:00		2025-01-19	UPI/P2A/501955972247/SONI /State Ban/UPI/		1000.0	1005.21
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