

ACCOUNT STATEMENT(2024-12-17-2025-06-15)

Name	:	Mrs. Afsana .
Email	:	NOT AVAILABLE
Mobile	:	8218405226
DOB	:	1992-07-01T00:00:00
Address	:	Pahadpur,Paharpur,PAHADPUR,Saharanpur
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	HARIDWAR STATION ROAD
MICR Code	:	249019007
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
IBFIP	XXXXXX2117	5953.81	IDIB000H536	SAVINGS	31/10/2022	2025-06-16T19:53:43

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE	DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-12-17T00:00:00		2024-12-17		AIRP00000001/Vedapal XXXXX52557/9528452557@ybl UPI/264499850210/Payment from PhonePe		120	2278.85
2024-12-17T00:00:00		2024-12-17		AIRP00000001/BHEEMSEN XXXXX72396/7500272396@ybl UPI/516969091634/Payment from PhonePe		120	2398.85
2024-12-17T00:00:00		2024-12-17		FSFB00000001/ANITA RANI XXXXX05291/amitkumar986789@okicici UPI/435265036024/UPI		10	2408.85
2024-12-17T00:00:00		2024-12-17		FSFB00000001/ANITA RANI XXXXX05291/amitkumar986789@okicici UPI/435218234616/UPI		120	2528.85
2024-12-17T00:00:00		2024-12-17		AIRP00000001/Ful Singh XXXXX41881/7830541881@ibl UPI/138914902815/Payment from PhonePe		120	2648.85
2024-12-18T00:00:00		2024-12-18		SBIN0000586/VISHAL SINGH XXXXX70185/vishalkishor393@oksbi UPI/435306023544/UPI		180	2828.85
2024-12-18T00:00:00		2024-12-18		SBIN0000586/VISHAL SINGH XXXXX70185/vishalkishor393@okaxis UPI/471985358519/UPI		180	3008.85
2024-12-18T00:00:00		2024-12-18		PUNB0036210/SANJEEV KUMAR XXXXX /9927617761m@pnb UPI/637954359507/Payment from PhonePe	2200		808.85

2024-12-18T00:00:00		2024-12-18	PUNB0036210/SANJEEV KUMAR XXXXX /9927617761m@pnb UPI/012937058495/Payment from PhonePe	800		8.85
2024-12-18T00:00:00		2024-12-18	AIRP0000001/BHEEMSEN XXXXX72396/7500272396@ybl UPI/373337810768/Payment from PhonePe		120	128.85
2024-12-18T00:00:00		2024-12-18	AIRP0000001/Vedapal XXXXX52557/9528452557@ybl UPI/042829971031/Payment from PhonePe		20	148.85
2024-12-18T00:00:00		2024-12-18	BARB0DBHARI/SANTOSH ARYA XXXXX25194/santosharya1325@okhdfcbank UPI/435385454148/UPI		360	508.85
2024-12-18T00:00:00		2024-12-18	AIRP0000001/Vedapal XXXXX52557/9528452557@ybl UPI/938994364123/Payment from PhonePe		120	628.85
2024-12-18T00:00:00		2024-12-18	IPOS0000001/NIRAJ KUMAR XXXXX33750/7060533750@pthdfc UPI/435372600804/Sent using Paytm UPI		120	748.85
2024-12-18T00:00:00		2024-12-18	PUNB0022700/ANITA XXXXX17832/anitarana8228-3@okaxis UPI/471996814007/UPI		120	868.85
2024-12-18T00:00:00		2024-12-18	PUNB0036210/ABHISHEK KUMAR XXXXX05173/9897405173@pthdfc UPI/435373895753/Sent using Paytm UPI		120	988.85
2024-12-19T00:00:00		2024-12-19	PUNB0019900/ASHISH XXXXX89576/ashishbhattadv@okhdfcbank UPI/435405389364/UPI		180	1168.85
2024-12-19T00:00:00		2024-12-19	FSFB0000001/ANITA RANI XXXXX05291/amitkumar986789@okicici UPI/472077331631/UPI		30	1198.85
2024-12-19T00:00:00		2024-12-19	PUNB0036210/SANJEEV KUMAR XXXXX /9927617761m@pnb UPI/441195421059/Payment from PhonePe	1100		98.85
2024-12-19T00:00:00		2024-12-19	IDIB000M259/Mrs Bharti Kumari XXXXX88079/kumarshivam72781-1@okicici UPI/435438968129/UPI		120	218.85
2024-12-19T00:00:00		2024-12-19	IPOS0000001/NIRAJ KUMAR XXXXX33750/7060533750@pthdfc UPI/435482458713/Sent using Paytm UPI		120	338.85
2024-12-19T00:00:00		2024-12-19	HDFC0005496/YOGENDRA CHAUHAN XXXXX14118/yougndar4118@axl UPI/760028164744/Payment from PhonePe		400	738.85
2024-12-19T00:00:00		2024-12-19	AIRP0000001/Vedapal XXXXX52557/9528452557@ybl UPI/771501922011/Payment from PhonePe		120	858.85
2024-12-19T00:00:00		2024-12-19	PUNB0036210/BADAL XXXXX91397/kumarbadal6398@okicici UPI/435401385176/UPI		20	878.85
2024-12-19T00:00:00		2024-12-19	SBIN0005193/ATUL KUMAR SHARMA XXXXX40229/8462840229@ptsbi UPI/435492645872/Sent using Paytm UPI		120	998.85
2024-12-19T00:00:00		2024-12-19	IDIB000D558/Mr Devash Sharma XXXXX27770/devanshsharma1623-1@okaxis UPI/435450075390/UPI		120	1118.85
2024-12-19T00:00:00		2024-12-19	SBIN0000586/VISHAL SINGH XXXXX70185/vishalkishor393@okaxis UPI/435460389280/UPI		180	1298.85
2024-12-19T00:00:00		2024-12-19	SBIN0014149/Vishal Vishal XXXXX72247/vishalrwat2001@okaxis UPI/435414096304/UPI		440	1738.85
2024-12-19T00:00:00		2024-12-19	PUNB0036210/SANJEEV KUMAR XXXXX /9927617761m@pnb UPI/560701662603/Payment from PhonePe	17		1721.85
2024-12-19T00:00:00		2024-12-19	PUNB0036210/SANJEEV KUMAR XXXXX /9927617761m@pnb UPI/932103530727/Payment from PhonePe	1700		21.85
2024-12-20T00:00:00		2024-12-20	/IMPS/P2A/435511082990/ /IMPS Txn/AFSANA AFSAN		2970	2991.85

2024-12-20T00:00:00		2024-12-20	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/634987758647/Payment from PhonePe	30		2961.85
2024-12-20T00:00:00		2024-12-20	YESBOYBLUPI/BILAL BILAL XXXXX /Q811591052@ybl UPI/755386553615/Payment from PhonePe	50		2911.85
2024-12-20T00:00:00		2024-12-20	YESBOYBLUPI/SUMIT KUMAR GUPTA S XXXXX /Q748933405@ybl UPI/759701044500/Payment from PhonePe	30		2881.85
2024-12-20T00:00:00		2024-12-20	AIRP0000001/SHANIDEV XXXXX /7217502149@ibl UPI/604635723729/Payment from PhonePe	30		2851.85
2024-12-20T00:00:00		2024-12-20	YESBOYBLUPI/JISHAN SON OF IRSHAD XXXXX /Q506106810@ybl UPI/767453350894/Payment from PhonePe	50		2801.85
2024-12-20T00:00:00		2024-12-20	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90069727763@fbpe UPI/396139894458/Pay to BharatPe Merc	5		2796.85
2024-12-20T00:00:00		2024-12-20	YESBOPTMUPI/Sharvan Kumar XXXXX /paytmqr10d5iq@paytm UPI/719386864136/Payment from PhonePe	170		2626.85
2024-12-20T00:00:00		2024-12-20	PUNB0036210/BADAL XXXXX91397/kumarbadal6398@okicici UPI/472153632619/UPI		20	2646.85
2024-12-20T00:00:00		2024-12-20	PUNB0036210/SANJEEV KUMAR XXXXX /9927617761m@pnb UPI/433481195148/Payment from PhonePe	20		2626.85
2024-12-22T00:00:00		2024-12-22	FINO0000001/Dipak Singh XXXXX /9149307137@ptaxis UPI/404228872629/Payment from PhonePe	10		2616.85
2024-12-23T00:00:00		2024-12-23	AIRP0000001/VIKASH XXXXX /9557922144@axl UPI/463853614098/Payment from PhonePe	20		2596.85
2024-12-23T00:00:00		2024-12-23	YESBOYBLUPI/Mr ASHOK KUMAR BATR XXXXX /Q048614782@ybl UPI/036469121462/Payment from PhonePe	30		2566.85
2024-12-23T00:00:00		2024-12-23	YESBOYBLUPI/AKSHAY KUMAR XXXXX /Q341290978@ybl UPI/973813414027/Payment from PhonePe	350		2216.85
2024-12-23T00:00:00		2024-12-23	FDRL0001382/ROHITASH SINGH XXXXX /BHARATPE.90072224862@fbpe UPI/286480801325/Pay to BharatPe Merc	40		2176.85
2024-12-23T00:00:00		2024-12-23	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90069727763@fbpe UPI/951479730025/Pay to BharatPe Merc	20		2156.85
2024-12-23T00:00:00		2024-12-23	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/526097898966/Payment from PhonePe	94		2062.85
2024-12-24T00:00:00		2024-12-24	FDRL0001382/Ankit Kumar XXXXX /BHARATPE.90071926801@fbpe UPI/658432145039/Pay to BharatPe Merc	55		2007.85
2024-12-25T00:00:00		2024-12-25	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/283554307700/JIO20BR000BLAF01B251	249		1758.85
2024-12-25T00:00:00		2024-12-25	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/967321479627/Pay to BharatPe Merc	20		1738.85
2024-12-25T00:00:00		2024-12-25	YESBOPTMUPI/Shahajad XXXXX /paytmqr16605q@paytm UPI/436084554752/UPI	60		1678.85
2024-12-25T00:00:00		2024-12-25	YESBOYBLUPI/SHUBHAM KUMAR XXXXX /q634263801@ybl UPI/436084870338/UPI	40		1638.85
2024-12-25T00:00:00		2024-12-25	FDRL0001382/KAJAL XXXXX /bharatpe.90070580905@fbpe UPI/436085373688/Pay to BharatPe Merc	100		1538.85

2024-12-26T00:00:00		2024-12-26	IDIB000H536/Mrs Uma Devi XXXXX /rajputaniuma@okaxis UPI/713845199621/Payment from PhonePe	42		1496.85
2024-12-26T00:00:00		2024-12-26	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/780315058446/Payment from PhonePe	5		1491.85
2024-12-26T00:00:00		2024-12-26	FDRL0001382/PRADUMAN TIWARI XXXXX /BHARATPE.90066427100@fbpe UPI/229375018593/Pay to BharatPe Merc	110		1381.85
2024-12-26T00:00:00		2024-12-26	YESB0PTMUPI/Aaryan Electricals Electronic XXXXX /paytmqrpcx4oye4v9@paytm UPI/006442194863/Payment from PhonePe	30		1351.85
2024-12-26T00:00:00		2024-12-26	YESB0YBLUPI/SHUBHAM SO BALENDRA XXXXX /Q144605888@ybl UPI/955253452261/Payment from PhonePe	55		1296.85
2024-12-26T00:00:00		2024-12-26	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/232725375816/JIO20BR000BLHLK6G261	19		1277.85
2024-12-27T00:00:00		2024-12-27	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/883720074953/Payment from PhonePe	25		1252.85
2024-12-27T00:00:00		2024-12-27	CNRB0005994/GUDDI XXXXX /326523339077390@cnrb UPI/865960126377/Payment from PhonePe	120		1132.85
2024-12-27T00:00:00		2024-12-27	FDRL0001382/Ankit Kumar XXXXX /BHARATPE.90072224466@fbpe UPI/826766567116/Pay to BharatPe Merc	30		1102.85
2024-12-27T00:00:00		2024-12-27	BARB0RAIDEH/PRIYANSHI XXXXX /9389117204@ybl UPI/580562422549/Payment from PhonePe	19		1083.85
2024-12-28T00:00:00		2024-12-28	PUNB0658600/SUNITA DEVI WO SH MAN SINGH XXXXX19961/5085460007073177@ybl UPI/783809585232/Payment from PhonePe		400	1483.85
2024-12-28T00:00:00		2024-12-28	AIRP0000001/VIJAY KUMAR XXXXX /7895454022-0@airtel UPI/062982451515/Payment from PhonePe	1300		183.85
2024-12-28T00:00:00		2024-12-28	FDRL0001382/MOHDMUNEER XXXXX /BHARATPE.90066602941@fbpe UPI/728464319383/Pay to BharatPe Merc	30		153.85
2024-12-28T00:00:00		2024-12-28	AIRP0000001/VIJAY KUMAR XXXXX54022/7895454022-0@airtel UPI/436316439767/Payment from Airtel		1254	1407.85
2024-12-28T00:00:00		2024-12-28	SBIN0012852/Jonney Jonney XXXXX /7500541559-2@axl UPI/012916385013/Payment from PhonePe	600		807.85
2024-12-28T00:00:00		2024-12-28	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/326348386207/Payment from PhonePe	15		792.85
2024-12-28T00:00:00		2024-12-28	PUNB0658600/SUNITA DEVI WO SH MAN SINGH XXXXX /5085460007073177@ybl UPI/950952114968/Payment from PhonePe	400		392.85
2024-12-29T00:00:00		2024-12-29	FDRL0001382/MAHNDI HASAN XXXXX /BHARATPE.90067690947@fbpe UPI/884984258154/Pay to BharatPe Merc	105		287.85
2024-12-29T00:00:00		2024-12-29	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/942850403847/Payment from PhonePe	30		257.85
2024-12-29T00:00:00		2024-12-29	YESB0YBLUPI/DEV PROVISION STORE XXXXX /Q223838711@ybl UPI/653417949733/Payment from PhonePe	20		237.85
2024-12-29T00:00:00		2024-12-29	SBIN0050359/UMA DEVI XXXXX /8607150656@ybl UPI/148126828789/Payment from PhonePe	100		137.85

2024-12-30T00:00:00		2024-12-30	FDRL0001382/KALPNA XXXXX /BHARATPE.90069728213@fbpe UPI/782334249712/Pay to BharatPe Merc	25		112.85
2024-12-30T00:00:00		2024-12-30	PUNB0658600/SUNITA DEVI WO SH MAN SINGH XXXX19961/5085460007073177@ybl UPI/415519243367/Payment from PhonePe		500	612.85
2024-12-30T00:00:00		2024-12-30	AIRP0000001/SHANIDEV XXXXX /7217502149@ibl UPI/236525267903/Payment from PhonePe	30		582.85
2024-12-30T00:00:00		2024-12-30	FDRL0001382/Mrs ALKA XXXXX /BHARATPE.90068882629@fbpe UPI/714946821892/Pay to BharatPe Merc	110		472.85
2024-12-30T00:00:00		2024-12-30	YESB0YBLUPI/NARESH SO SH CHAMAN LAL XXXX X /Q438894960@ybl UPI/942152920264/Payment from PhonePe	250		222.85
2024-12-30T00:00:00		2024-12-30	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/714327038709/Payment from PhonePe	20		202.85
2024-12-30T00:00:00		2024-12-30	UTIB0AXLUPI/Vodafone Idea UP West XXXXX /VIIN APPUPW@axl UPI/584688455318/Payment from PhonePe	22		180.85
2024-12-31T00:00:00		2024-12-31	AIRP0000001/Irshad XXXXX86608/6395886608@ibl UPI/283927376220/Payment from PhonePe		4000	4180.85
2024-12-31T00:00:00		2024-12-31	PUNB0658600/SUNITA DEVI WO SH MAN SINGH XXXX /5085460007073177@ybl UPI/940167074282/Payment from PhonePe	500		3680.85
2024-12-31T00:00:00		2024-12-31	YESB0YBLUPI/ROHIT KUMAR XXXXX /Q631102811@ybl UPI/075829808103/Payment from PhonePe	30		3650.85
2024-12-31T00:00:00		2024-12-31	YESB0PTMUPI/Sunil Kumar XXXXX /paytmqr5z1hkc@ptys UPI/692856709849/Payment from PhonePe	10		3640.85
2024-12-31T00:00:00		2024-12-31	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/437537173062/Payment from PhonePe	170		3470.85
2024-12-31T00:00:00		2024-12-31	YESB0PTMUPI/Aaryan Electricals Electronic XXXXX /paytmqrpcx4oye4v9@paytm UPI/521378575386/Payment from PhonePe	10		3460.85
2024-12-31T00:00:00		2024-12-31	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/677192170297/Payment from PhonePe	10		3450.85
2024-12-31T00:00:00		2024-12-31	UTIB0AXLUPI/Jio Recharge XXXXX /JIOINAPPDIRECT1@axl UPI/598131831930/Payment from PhonePe	242		3208.85
2024-12-31T00:00:00		2024-12-31	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/054197461908/JIO20BR000BM3X340311	19		3189.85
2024-12-31T00:00:00		2024-12-31			10	3199.85
2025-01-01T00:00:00		2025-01-01	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/011223342549/Payment from PhonePe	40		3159.85
2025-01-01T00:00:00		2025-01-01	YESB0YBLUPI/DEV PROVISION STORE XXXXX /Q223838711@ybl UPI/502341457767/Payment from PhonePe	30		3129.85
2025-01-01T00:00:00		2025-01-01	FDRL0001382/ROHITASH SINGH XXXXX /BHARATPE.90072224862@fbpe UPI/221997532051/Pay to BharatPe Merc	40		3089.85
2025-01-01T00:00:00		2025-01-01	YESB0YBLUPI/ABHYAS KUMAR XXXXX /Q884417037@ybl UPI/638541413375/Payment from PhonePe	35		3054.85
2025-01-01T00:00:00		2025-01-01	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/425772055289/Payment from PhonePe	10		3044.85

2025-01-01T00:00:00		2025-01-01	INDB0MERCHA/MRS POONAM XXXXX /paynearby.000720122@indus UPI/525338724450/Pay to Paynearby Ret	20		3024.85
2025-01-01T00:00:00		2025-01-01	FDRL0001382/ROHITASH SINGH XXXXX /BHARATPE.90072224862@fbpe UPI/021893659603/Pay to BharatPe Merc	15		3009.85
2025-01-01T00:00:00		2025-01-01	FDRL0001382/Ankit Kumar XXXXX /BHARATPE.90072224466@fbpe UPI/825394364334/Pay to BharatPe Merc	10		2999.85
2025-01-02T00:00:00		2025-01-02	SBIN0012852/Jonney Jonney XXXXX /7500541559-2@ybl UPI/613079385007/Payment from PhonePe	120		2879.85
2025-01-03T00:00:00		2025-01-03	/ XXXXX / UPI/500302745045/PAYTMSUBS41204804230	89		2790.85
2025-01-03T00:00:00		2025-01-03	YESB0MCHUPI/Monika XXXXX /paytm.s1399r0@pty UPI/493905092773/Payment from PhonePe	10		2780.85
2025-01-03T00:00:00		2025-01-03	YESB0YBLUPI/PAWAN MALANI XXXXX /Q826666105@ybl UPI/123606549122/Payment from PhonePe	140		2640.85
2025-01-03T00:00:00		2025-01-03	YESB0YBLUPI/Mr NAVEEN SAHU XXXXX /Q226944143@ybl UPI/788550863110/Payment from PhonePe	30		2610.85
2025-01-04T00:00:00		2025-01-04	YESB0YBLUPI/PAWAN MALANI XXXXX /Q826666105@ybl UPI/927291503948/Payment from PhonePe	80		2530.85
2025-01-04T00:00:00		2025-01-04	YESB0YBLUPI/SAQIB ANSARI XXXXX /Q743073725@ybl UPI/772149887733/Payment from PhonePe	200		2330.85
2025-01-04T00:00:00		2025-01-04	YESB0PTMUPI/Mohd Tousif XXXXX /paytmqr2marguwx2b@paytm UPI/026394523150/Payment from PhonePe	240		2090.85
2025-01-04T00:00:00		2025-01-04	YESB0PTMUPI/AMISH GOYAL XXXXX /paytmqr61unzh@ptys UPI/094130285273/Payment from PhonePe	50		2040.85
2025-01-04T00:00:00		2025-01-04	YESB0PTMUPI/Vishal Raj Kumawat XXXXX /paytmqr5d39ff@ptys UPI/538404512829/Payment from PhonePe	30		2010.85
2025-01-04T00:00:00		2025-01-04	YESB0PTMUPI/UTTAR PRADESH STATE ROAD TRANS XXXXX /paytm-70635186@ptys UPI/712307349635/Payment from PhonePe	397		1613.85
2025-01-04T00:00:00		2025-01-04	IOBA0002901/Annoo XXXXX91685/sharmaannu22512@okaxis UPI/537056282059/UPI		1	1614.85
2025-01-05T00:00:00		2025-01-05	SMS charges reversal of 28-09-2024		1.8	1616.65
2025-01-05T00:00:00		2025-01-05	SMS charges reversal of 21-04-2024		0.9	1617.55
2025-01-05T00:00:00		2025-01-05	SMS charges reversal of 17-06-2024		4.2	1621.75
2025-01-06T00:00:00		2025-01-06	YESB0PTMUPI/SHAHJAD XXXXX /paytmqrzjvghagoa d@paytm UPI/084513904379/Payment from PhonePe	85		1536.75
2025-01-07T00:00:00		2025-01-07	PUNB0080700/ANUJ XXXXX /7617559058@ibl UPI/541318902507/Payment from PhonePe	350		1186.75
2025-01-07T00:00:00		2025-01-07	YESB0YBLUPI/MS ANKUR KIRYANA STORE XXXXX /Q095687888@ybl UPI/474833328971/Payment from PhonePe	130		1056.75
2025-01-07T00:00:00		2025-01-07	UTIB0000553/Sanjeev Kumar XXXXX /8445442000-1@okbizaxis UPI/761328723613/Payment from PhonePe	140		916.75
2025-01-07T00:00:00		2025-01-07	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/887438725396/JIO20BR000BN0NOZ	19		897.75

			Z070			
2025-01-08T00:00:00		2025-01-08	YESB0YBLUPI/Mr ASHOK KUMAR BATR XXXXX /Q048614782@ybl UPI/621075366653/Payment from PhonePe	50		847.75
2025-01-08T00:00:00		2025-01-08	UNBA000BHPE/KM PARVEEN DEVI XXXXX /BHARATPE.9D0A0Y0Z0G228991@unitype UPI/070472243803/Pay to BharatPe Merc	20		827.75
2025-01-08T00:00:00		2025-01-08	FDRLO001382/Ankit Kumar XXXXX /BHARATPE.90072224466@fbpe UPI/529891039202/Pay to BharatPe Merc	20		807.75
2025-01-09T00:00:00		2025-01-09	SBIN0004198/DEEPAK KUMAR XXXXX /bossdeepak2265@oksbi UPI/130046517304/Payment from PhonePe	10		797.75
2025-01-09T00:00:00		2025-01-09	YESB0PTMUPI/MEHANDI HASAN XXXXX /paytmqrqi7uk19tnp@paytm UPI/826678430114/Payment from PhonePe	90		707.75
2025-01-09T00:00:00		2025-01-09	IPOS0000001/RUMA XXXXX /machin5time@okaxis UPI/717267422201/Payment from PhonePe	10		697.75
2025-01-09T00:00:00		2025-01-09	YESB0YBLUPI/SHUBHAM SO BALENDRA XXXXX /Q144605888@ybl UPI/715820885761/Payment from PhonePe	55		642.75
2025-01-09T00:00:00		2025-01-09	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/877270136465/Payment from PhonePe	30		612.75
2025-01-09T00:00:00		2025-01-09	YESB0PTMUPI/Sharvan Kumar XXXXX /paytmqr10d5iq@paytm UPI/242895435583/Payment from PhonePe	50		562.75
2025-01-10T00:00:00		2025-01-10	HDFC0000943/SAZID HUSAIN XXXXX09447/8272809447-2@axl UPI/126790323042/Payment from PhonePe		150	712.75
2025-01-10T00:00:00		2025-01-10	YESB0PTMUPI/CHIRANJIV KUMAR XXXXX /paytmqr5hbwm@ptys UPI/449344707320/Payment from PhonePe	150		562.75
2025-01-10T00:00:00		2025-01-10	YESB0000135/MUJEEBURREHMAN QURESHI XXXX69606/mrehman303@axl UPI/097937170212/Payment from PhonePe		500	1062.75
2025-01-10T00:00:00		2025-01-10	YESB0000135/MUJEEBURREHMAN QURESHI XXXX69606/mrehman303@axl UPI/081353997148/Payment from PhonePe		500	1562.75
2025-01-10T00:00:00		2025-01-10	IOBA0002901/Annoo XXXXX91685/sharmaannu22512@okaxis UPI/501074543795/UPI		1000	2562.75
2025-01-11T00:00:00		2025-01-11	UTIB0000553/New Sai Tailors XXXXX /gpay-11183813663@okbizaxis UPI/106975792772/Payment from PhonePe	20		2542.75
2025-01-11T00:00:00		2025-01-11	HDFC0000943/SAZID HUSAIN XXXXX09447/8272809447-2@axl UPI/833732893710/Payment from PhonePe		1000	3542.75
2025-01-11T00:00:00		2025-01-11	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/912086720416/Payment from PhonePe	90		3452.75
2025-01-11T00:00:00		2025-01-11	IDIB000H536/Mrs Uma Devi XXXXX54798/rajputani uma@okaxis UPI/537748008632/UPI		400	3852.75
2025-01-11T00:00:00		2025-01-11	YESB0YBLUPI/BALWINDER KUMAR SO S XXXXX /Q465903379@ybl UPI/849926309957/Payment from PhonePe	400		3452.75
2025-01-11T00:00:00		2025-01-11	IDIB000H536/Mrs Uma Devi XXXXX54798/8146454798@ybl UPI/426924427147/Payment from PhonePe		10	3462.75

2025-01-11T00:00:00		2025-01-11	IDIB000H536/Mrs Uma Devi XXXXX /8146454798@ibl UPI/235354734882/Payment from PhonePe	10		3452.75
2025-01-11T00:00:00		2025-01-11	YESBOYBLUPI/Vodafone Idea UP West XXXXX /VIIN APPUPW@ybl UPI/257711346332/Payment from PhonePe	252		3200.75
2025-01-12T00:00:00		2025-01-12	ICIC0000731/HIMANSHU XXXXX /radhepayment@ibl UPI/819645435857/Payment from PhonePe	100		3100.75
2025-01-12T00:00:00		2025-01-12	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/443619014687/Payment from PhonePe	30		3070.75
2025-01-12T00:00:00		2025-01-12	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/954501380993/Pay to BharatPe Merc	20		3050.75
2025-01-12T00:00:00		2025-01-12	IDIB000H536/Mrs Uma Devi XXXXX /8146454798@ybl UPI/071262729710/Payment from PhonePe	25		3025.75
2025-01-12T00:00:00		2025-01-12	FDRL0001382/SONIYA XXXXX /BHARATPE.90070969272@fbpe UPI/606889586696/Pay to BharatPe Merc	55		2970.75
2025-01-12T00:00:00		2025-01-12	SBIN0016457/SAZID HUSAIN XXXXX09447/8272809447@axl UPI/043007430672/Payment from PhonePe		100	3070.75
2025-01-12T00:00:00		2025-01-12	ICIC0000731/HIMANSHU XXXXX /radhepayment@ibl UPI/077194166504/Payment from PhonePe	20		3050.75
2025-01-13T00:00:00		2025-01-13	ICIC0000731/HIMANSHU XXXXX /radhepayment@ibl UPI/583205339965/Payment from PhonePe	40		3010.75
2025-01-13T00:00:00		2025-01-13	ICIC0000731/HIMANSHU XXXXX /radhepayment@ibl UPI/602699589347/Payment from PhonePe	50		2960.75
2025-01-13T00:00:00		2025-01-13	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/536348964591/Payment from PhonePe	10		2950.75
2025-01-13T00:00:00		2025-01-13	UTIB0000553/Sagar General Store XXXXX /gpay-11187677398@okbizaxis UPI/156967869882/Payment from PhonePe	30		2920.75
2025-01-13T00:00:00		2025-01-13	YESBOYESUPI/MOHAN PARKASH SO OMPAL XXXX X /BHARATPE9U0V7R2H9F389135@yesbankltd UPI/841078323781/Pay to BharatPe Merc	250		2670.75
2025-01-13T00:00:00		2025-01-13	YESBOYBLUPI/MOHD Salman XXXXX /Q795621590@ybl UPI/128351719261/Payment from PhonePe	140		2530.75
2025-01-13T00:00:00		2025-01-13	YESBOYBLUPI/RITESHKUMAR XXXXX /Q888863645@ybl UPI/645248300038/Payment from PhonePe	100		2430.75
2025-01-13T00:00:00		2025-01-13	YESBOPTMUPI/Sunil Kumar XXXXX /paytmqr5f65xt@ptys UPI/385218515509/Payment from PhonePe	20		2410.75
2025-01-13T00:00:00		2025-01-13	HDFC0000943/SAZID HUSAIN XXXXX09447/8272809447-2@axl UPI/510713173960/Payment from PhonePe		500	2910.75
2025-01-13T00:00:00		2025-01-13	ICIC0000731/HIMANSHU XXXXX /radhepayment@ibl UPI/676507115053/Payment from PhonePe	300		2610.75
2025-01-13T00:00:00		2025-01-13	FDRL0001382/Ankit Kumar XXXXX /BHARATPE.90071926801@fbpe UPI/346721469435/Pay to BharatPe Merc	40		2570.75
2025-01-13T00:00:00		2025-01-13	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/146609698766/JIO20BR000BNQH6UD130	19		2551.75
2025-01-14T00:00:00		2025-01-14	ICIC0000731/HIMANSHU XXXXX /radhepayment@ibl UPI/425697067561/Payment from PhonePe	200		2351.75
2025-01-		2025-01-14	IDIB000H536/Mrs Uma Devi XXXXX54798/rajputani		150	2501.75

14T00:00:00			uma@okaxis UPI/538065017596/UPI			
2025-01-14T00:00:00		2025-01-14	YESB0YESUPI/MOHD ZISHAN XXXXX /BHARATPE9C0R7Q2O9F666151@yesbankltd UPI/421519890168 /Pay to BharatPe Merc	150		2351.75
2025-01-14T00:00:00		2025-01-14	FDRL0001382/Ashok Kumar Maurya XXXXX /BHARATPE.90071933297@fbpe UPI/462466972785/Pay to BharatPe Merc	200		2151.75
2025-01-14T00:00:00		2025-01-14	FINO0000001/Krishna Kumar Jaiswal XXXXX /asthai nterprises083@okhdfcbank UPI/340733545151/Payment from PhonePe	10		2141.75
2025-01-14T00:00:00		2025-01-14	AIRP0000001/Ravi Kumar XXXXX25847/8577825847 @ybl UPI/514593506409/Payment from PhonePe		550	2691.75
2025-01-14T00:00:00		2025-01-14	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/498273318321/Payment from PhonePe	10		2681.75
2025-01-14T00:00:00		2025-01-14	UBIN0534391/PARUL XXXXX /chandelgurmeet60@okaxis UPI/125340706816/Payment from PhonePe	510		2171.75
2025-01-14T00:00:00		2025-01-14	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/225110904898/Pay to BharatPe Merc	20		2151.75
2025-01-14T00:00:00		2025-01-14	IDIB000H536/Mrs Uma Devi XXXXX /8146454798@ybl UPI/154103863216/Payment from PhonePe	14		2137.75
2025-01-14T00:00:00		2025-01-14	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/457238217805/Payment from PhonePe	26		2111.75
2025-01-15T00:00:00		2025-01-15	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/121802803660/Payment from PhonePe	87		2024.75
2025-01-15T00:00:00		2025-01-15	FDRL0001382/Ankit Kumar XXXXX /BHARATPE.90072224466@fbpe UPI/913001025236/Pay to BharatPe Merc	55		1969.75
2025-01-15T00:00:00		2025-01-15	HDFC0000943/SAZID HUSAIN XXXXX09447/8272809447-2@axl UPI/334054021885/Payment from PhonePe		500	2469.75
2025-01-15T00:00:00		2025-01-15	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/051432176256/Payment from PhonePe	320		2149.75
2025-01-15T00:00:00		2025-01-15	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/808246428074/Pay to BharatPe Merc	10		2139.75
2025-01-15T00:00:00		2025-01-15	UTIB0AXLUPI/Jio Recharge XXXXX /JIOINAPPDIRECT@axl UPI/951471596638/Payment from PhonePe	302		1837.75
2025-01-16T00:00:00		2025-01-16	IDIB000H536/Mrs Uma Devi XXXXX54798/rajputani uma@okaxis UPI/501640254959/UPI		300	2137.75
2025-01-16T00:00:00		2025-01-16	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/982621765374/Payment from PhonePe	125		2012.75
2025-01-16T00:00:00		2025-01-16	YESB0PTMUPI/SACHIN KUMAR PANWAR XXXXX /paytmqr28100505010116cmuyhfktes@paytm UPI/779326422235/Payment from PhonePe	20		1992.75
2025-01-16T00:00:00		2025-01-16	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/531354231995/Payment from PhonePe	10		1982.75
2025-01-17T00:00:00		2025-01-17	HDFC0000943/SAZID HUSAIN XXXXX09447/8272809447-2@axl UPI/204334334473/Payment from PhonePe		1000	2982.75
2025-01-17T00:00:00		2025-01-17	YESB0YBLUPI/ANKUSH SAINI XXXXX /Q654999810 @ybl UPI/127016948157/Payment from PhonePe	100		2882.75

2025-01-17T00:00:00		2025-01-17	BARB0HAKIKT/MR BISARAT XXXXX /9027855653@axl UPI/871412865315/Payment from PhonePe	20		2862.75
2025-01-17T00:00:00		2025-01-17	YESB0PTMUPI/Mr Hasin Ahmad XXXXX /paytmqr62ghos@ptys UPI/768246637313/Payment from PhonePe	62		2800.75
2025-01-17T00:00:00		2025-01-17	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/957772876909/Payment from PhonePe	30		2770.75
2025-01-17T00:00:00		2025-01-17	UTIB0000553/Karan Malhotra XXXXX /gpay-11247502809@okbizaxis UPI/449831530592/Payment from PhonePe	120		2650.75
2025-01-17T00:00:00		2025-01-17	YESB0YBLUPI/SHUBHAM KUMAR SO MR XXXXX /Q682575637@ybl UPI/451357579259/Payment from PhonePe	150		2500.75
2025-01-17T00:00:00		2025-01-17	FDRL0001382/KALPNA XXXXX /BHARATPE.90069728213@fbpe UPI/033049774391/Pay to BharatPe Merc	30		2470.75
2025-01-17T00:00:00		2025-01-17	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/036030378402/Payment from PhonePe	30		2440.75
2025-01-18T00:00:00		2025-01-18	YESB0YBLUPI/NARESH SO SH CHAMAN LAL XXXX X /Q438894960@ybl UPI/358111696960/Payment from PhonePe	650		1790.75
2025-01-18T00:00:00		2025-01-18	YESB0YBLUPI/RITESHKUMAR XXXXX /Q888863645@ybl UPI/427613292770/Payment from PhonePe	260		1530.75
2025-01-18T00:00:00		2025-01-18	UNBA000BHPE/KM PARVEEN DEVI XXXXX /BHARATPE.9D0A0Y0Z0G228991@unitype UPI/563077760050/Pay to BharatPe Merc	20		1510.75
2025-01-18T00:00:00		2025-01-18	FDRL0001382/ROOP KUMAR XXXXX /BHARATPE.9071914463@fbpe UPI/557192951800/Pay to BharatPe Merc	10		1500.75
2025-01-18T00:00:00		2025-01-18	UTIB0AXLUPI/Vodafone Idea UP West XXXXX /VIIN APPUPW@axl UPI/013624589472/Payment from PhonePe	22		1478.75
2025-01-18T00:00:00		2025-01-18	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/215341803173/Pay to BharatPe Merc	10		1468.75
2025-01-19T00:00:00		2025-01-19	ICIC0000731/HIMANSHU XXXXX /radhepayment@ibl UPI/032246505730/Payment from PhonePe	60		1408.75
2025-01-19T00:00:00		2025-01-19	YESB0000135/MUJEEBURREHMAN QURESHI XXXX69606/mrehman303@axl UPI/753077598097/Payment from PhonePe		500	1908.75
2025-01-19T00:00:00		2025-01-19	PUNB0082100/NASEEM XXXXX61383/6396961383@naviaxis UPI/501981158975/Paid via Navi		500	2408.75
2025-01-19T00:00:00		2025-01-19	AIRP0000001/Shahil XXXXX /8803932886@axl UPI/071283398462/Payment from PhonePe	500		1908.75
2025-01-20T00:00:00		2025-01-20	IDIB000H536/Mrs Uma Devi XXXXX54798/rajputani uma@okaxis UPI/538620869922/UPI		400	2308.75
2025-01-20T00:00:00		2025-01-20	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/359135085242/JIO20BR000BOIIFD9200	19		2289.75
2025-01-21T00:00:00		2025-01-21	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/504670588699/JIO20BR000BONAVF9210	19		2270.75
2025-01-22T00:00:00		2025-01-22	UNBA000BHPE/JAVED XXXXX /BHARATPE.9P0H0F0H0U190538@unitype UPI/700880660878/Pay to BharatPe Merc	510		1760.75

2025-01-22T00:00:00		2025-01-22	YESB0YBLUPI/RASHID ALI XXXXX /Q173093761@ybl UPI/853874953293/Payment from PhonePe	66		1694.75
2025-01-22T00:00:00		2025-01-22	YESB0YESUPI/KOMAL RANI XXXXX /BHARATPE9G0E7D2L9V442200@yesbankltd UPI/181926793975/Pay to BharatPe Merc	10		1684.75
2025-01-22T00:00:00		2025-01-22	YESB0000135/MUJEEBURREHMAN QURESHI XXXX69606/mrehman303@axl UPI/551169968094/Payment from PhonePe		500	2184.75
2025-01-23T00:00:00		2025-01-23	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/626568937776/Pay to BharatPe Merc	35		2149.75
2025-01-25T00:00:00		2025-01-25	FDRL0001382/SANJIVAN XXXXX /BHARATPE.90069727866@fbpe UPI/371142613603/Pay to BharatPe Merc	55		2094.75
2025-01-25T00:00:00		2025-01-25	YESB0PTMUPI/Sunil Kumar XXXXX /paytmqr5z1hkcd@ptys UPI/389410913068/Payment from PhonePe	10		2084.75
2025-01-25T00:00:00		2025-01-25	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90069727763@fbpe UPI/889404341680/Pay to BharatPe Merc	10		2074.75
2025-01-25T00:00:00		2025-01-25	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/890818649408/Payment from PhonePe	71		2003.75
2025-01-25T00:00:00		2025-01-25	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/637907087910/Pay to BharatPe Merc	30		1973.75
2025-01-26T00:00:00		2025-01-26	AIRP0000001/Kurban Rasul XXXXX48000/8273348000@ybl UPI/147697783858/Payment from PhonePe		500	2473.75
2025-01-26T00:00:00		2025-01-26	YESB0YBLUPI/SARVENDRA KUMAR SO RAM CHANDRA XXXXX /Q280844924@ybl UPI/361071484518/Payment from PhonePe	30		2443.75
2025-01-26T00:00:00		2025-01-26	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/077296510809/Payment from PhonePe	10		2433.75
2025-01-26T00:00:00		2025-01-26	AIRP0000001/Ravi Kumar XXXXX25847/8577825847@ybl UPI/938627789660/Payment from PhonePe		1	2434.75
2025-01-26T00:00:00		2025-01-26	AIRP0000001/Ravi Kumar XXXXX25847/8577825847@ybl UPI/346679456339/Payment from PhonePe		500	2934.75
2025-01-26T00:00:00		2025-01-26	FDRL0001382/MOHDMUNEER XXXXX /BHARATPE.90066602941@fbpe UPI/066465308192/Pay to BharatPe Merc	500		2434.75
2025-01-26T00:00:00		2025-01-26	UTIB0000553/Khushi Garments XXXXX /gpay-11173339942@okbizaxis UPI/373153200788/Payment from PhonePe	15		2419.75
2025-01-27T00:00:00		2025-01-27	UTIB0AXLUPI/Vodafone Idea UP West XXXXX /VIINAPPUPW@axl UPI/666895652147/Payment from PhonePe	22		2397.75
2025-01-27T00:00:00		2025-01-27	IDIB000H536/Mrs Uma Devi XXXXX54798/rajputani uma@okaxis UPI/502740553629/UPI		650	3047.75
2025-01-27T00:00:00		2025-01-27	FINO0000001/SANJAY SONI XXXXX /Q768208104@ybl UPI/491574396616/Payment from PhonePe	100		2947.75
2025-01-27T00:00:00		2025-01-27	YESB0PTMUPI/Sharvan Kumar XXXXX /paytmqr65m12w@ptys UPI/635278149897/Payment from PhonePe	55		2892.75
2025-01-27T00:00:00		2025-01-27	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90069727763@fbpe UPI/521594806476/Pay to BharatPe Merc	35		2857.75
2025-01-28T00:00:00		2025-01-28	BARB0MIRSHA/RINKU SO SUBEDAR SINGH XXXXX /8354064288-2@ybl UPI/651146940416/Payment from PhonePe	20		2837.75

			rom PhonePe			
2025-01-28T00:00:00		2025-01-28	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/351522170404/Payment from PhonePe	20		2817.75
2025-01-28T00:00:00		2025-01-28	YESBOYBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/777633778049/Payment from PhonePe	40		2777.75
2025-01-29T00:00:00		2025-01-29	YESBOYESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/607242698856/Pay to BharatPe Merc	120		2657.75
2025-01-29T00:00:00		2025-01-29	UNBA000BHPE/KM PARVEEN DEVI XXXXX /BHARATPE.9D0A0Y0Z0G228991@unitype UPI/483205488572/Pay to BharatPe Merc	20		2637.75
2025-01-30T00:00:00		2025-01-30	ICIC0000731/HIMANSHU XXXXX /radhepayment@ibl UPI/449113451221/Payment from PhonePe	40		2597.75
2025-01-30T00:00:00		2025-01-30	YESBOYBLUPI/AKSHAY KUMAR XXXXX /Q522490173@ybl UPI/172966187051/Payment from PhonePe	50		2547.75
2025-01-30T00:00:00		2025-01-30	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90069727763@fbpe UPI/941732747317/Pay to BharatPe Merc	35		2512.75
2025-01-30T00:00:00		2025-01-30	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/777050535038/Payment from PhonePe	20		2492.75
2025-01-30T00:00:00		2025-01-30	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90065250179@fbpe UPI/312628167565/Pay to BharatPe Merc	980		1512.75
2025-01-31T00:00:00		2025-01-31	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/842550885735/Payment from PhonePe	65		1447.75
2025-01-31T00:00:00		2025-01-31	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/056083748163/Payment from PhonePe	10		1437.75
2025-02-01T00:00:00		2025-02-01	AIRP0000001/Monu Kumar XXXXX /7819839756@ybl UPI/809149344279/Payment from PhonePe	10		1427.75
2025-02-01T00:00:00		2025-02-01	SBIN0000646/Lalit Arya XXXXX05165/lalitarya05165@oksbi UPI/503281906889/UPI		40	1467.75
2025-02-01T00:00:00		2025-02-01	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/699326809883/Payment from PhonePe	30		1437.75
2025-02-01T00:00:00		2025-02-01	YESBOYBLUPI/Shadowfax Technologies Private XXXXX /SHADOWFAXONLINE@ybl UPI/821394818075/Payment for SEDRRM00	90		1347.75
2025-02-01T00:00:00		2025-02-01	YESBOYBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/115632426536/Payment from PhonePe	30		1317.75
2025-02-01T00:00:00		2025-02-01	YESBOYBLUPI/DEV PROVISION STORE XXXXX /Q584344582@ybl UPI/764360865511/Payment from PhonePe	70		1247.75
2025-02-01T00:00:00		2025-02-01	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/833985118638/Payment from PhonePe	32		1215.75
2025-02-02T00:00:00		2025-02-02	/ XXXXX / UPI/503301877606/PAYTMSUBS41204804230	89		1126.75
2025-02-02T00:00:00		2025-02-02	UTIB0000553/Rahul Kumar XXXXX /gpay-11255671247@okbizaxis UPI/249935504039/Payment from PhonePe	10		1116.75
2025-02-02T00:00:00		2025-02-02	YESBOYBLUPI/DEV PROVISION STORE XXXXX /Q584344582@ybl UPI/774924282192/Payment from PhonePe	60		1056.75

2025-02-02T00:00:00		2025-02-02	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/075915003480/Payment from PhonePe	215		841.75
2025-02-02T00:00:00		2025-02-02	UTIB0AXLUPI/Jio Recharge XXXXX /JIOINAPPDIRECT1@axl UPI/063990828014/Payment from PhonePe	302		539.75
2025-02-03T00:00:00		2025-02-03	UTIB0AXLUPI/Vodafone Idea UP West XXXXX /VIINAPPUPW@axl UPI/537230893044/Payment from PhonePe	22		517.75
2025-02-03T00:00:00		2025-02-03	FDRL0001382/MOHD MUNEER XXXXX /BHARATPE.90066602941@fbpe UPI/388097625023/Pay to BharatPe Merc	10		507.75
2025-02-04T00:00:00		2025-02-04	PUNB0082100/NASEEM XXXXX61383/6396961383@naviaxis UPI/503530837978/Paid via Navi		2000	2507.75
2025-02-04T00:00:00		2025-02-04	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/661327153670/Payment from PhonePe	40		2467.75
2025-02-04T00:00:00		2025-02-04	UTIB0000553/Khushi Garments XXXXX /gpay-11173339942@okbizaxis UPI/868270849221/Payment from PhonePe	20		2447.75
2025-02-04T00:00:00		2025-02-04	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/554453792701/Pay to BharatPe Merc	15		2432.75
2025-02-04T00:00:00		2025-02-04	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/731616124803/Payment from PhonePe	31		2401.75
2025-02-05T00:00:00		2025-02-05	YESB0000135/MUJEEBURREHMAN QURESHI XXXXX69606/mrehman303@axl UPI/882211109770/Payment from PhonePe		500	2901.75
2025-02-05T00:00:00		2025-02-05	SBIN0012852/Jonney Jonney XXXXX41559/jks937270@okaxis UPI/540223934879/UPI		20	2921.75
2025-02-05T00:00:00		2025-02-05	IDFB0040101/Mohd Tabrez XXXXX /mohammedtavrezmohammedtavrez-1@okaxis UPI/705768145535/Payment from PhonePe	20		2901.75
2025-02-05T00:00:00		2025-02-05	SBIN0012852/Jonney Jonney XXXXX /7500541559-2@ybl UPI/843827950068/Payment from PhonePe	100		2801.75
2025-02-05T00:00:00		2025-02-05	PUNB0SUPGB5/VISHAL KUMAR XXXXX /Q90272574@ybl UPI/606839483021/Payment from PhonePe	30		2771.75
2025-02-05T00:00:00		2025-02-05	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/343278825200/Payment from PhonePe	62		2709.75
2025-02-06T00:00:00		2025-02-06	PUNB0136600/AJAY XXXXX40898/ajaykarnwalgmil.com886@okhdfcbank UPI/503709707465/UPI		300	3009.75
2025-02-06T00:00:00		2025-02-06	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90069727763@fbpe UPI/467640292191/Pay to BharatPe Merc	5		3004.75
2025-02-06T00:00:00		2025-02-06	YESB0YBLUPI/DEV PROVISION STORE XXXXX /Q737367929@ybl UPI/304678384001/Payment from PhonePe	30		2974.75
2025-02-06T00:00:00		2025-02-06	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/630323055995/Payment from PhonePe	40		2934.75
2025-02-06T00:00:00		2025-02-06	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/504035849229/Payment from PhonePe	5		2929.75
2025-02-06T00:00:00		2025-02-06	AIRP0000001/Kurban Rasul XXXXX48000/8273348000@ybl UPI/947243216132/Payment from PhonePe		500	3429.75
2025-02-		2025-02-06	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@	70		3359.75

06T00:00:00			ybl UPI/717062373185/Payment from PhonePe			
2025-02-06T00:00:00		2025-02-06	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/330365321680/Payment from PhonePe	10		3349.75
2025-02-07T00:00:00		2025-02-07	UTIB0AXLUPI/Vodafone Idea UP West XXXXX /VIIN APPUPW@axl UPI/274062826688/Payment from PhonePe	22		3327.75
2025-02-07T00:00:00		2025-02-07	YESB0YBLUPI/BILAL BILAL XXXXX /Q119744230@ybl UPI/808859557370/Payment from PhonePe	100		3227.75
2025-02-07T00:00:00		2025-02-07	FDRL0001382/AJAY GUPTA XXXXX /BHARATPE.90068320207@fbpe UPI/697021968192/Pay to BharatPe Merc	300		2927.75
2025-02-07T00:00:00		2025-02-07	FDRL0001382/TUSHAR UPADHYAY XXXXX /BHARATPE.90069388678@fbpe UPI/967926968406/Pay to BharatPe Merc	1200		1727.75
2025-02-07T00:00:00		2025-02-07	YESB0MCHUPI/Rani Devi XXXXX /paytm.s1ap40h@pty UPI/050623716051/Payment from PhonePe	20		1707.75
2025-02-08T00:00:00		2025-02-08	YESB0000135/MUJEEBURREHMAN QURESHI XXXX69606/mrehman303@axl UPI/983861078540/Payment from PhonePe		500	2207.75
2025-02-08T00:00:00		2025-02-08	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/176024299527/Payment from PhonePe	30		2177.75
2025-02-08T00:00:00		2025-02-08	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/400026038552/Pay to BharatPe Merc	10		2167.75
2025-02-08T00:00:00		2025-02-08	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/473050900465/Payment from PhonePe	20		2147.75
2025-02-08T00:00:00		2025-02-08	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/995316463405/Payment from PhonePe	5		2142.75
2025-02-09T00:00:00		2025-02-09	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/170480556560/Payment from PhonePe	64		2078.75
2025-02-09T00:00:00		2025-02-09	YESB0PTMUPI/SHIV MEDICAL STORE XXXXX /paytmqr10fj5w@paytm UPI/940745471798/Payment from PhonePe	10		2068.75
2025-02-10T00:00:00		2025-02-10	UTIB0AXLUPI/Vodafone Idea UP West XXXXX /VIIN APPUPW@axl UPI/821914580546/Payment from PhonePe	22		2046.75
2025-02-10T00:00:00		2025-02-10	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90069727763@fbpe UPI/810943199725/Pay to BharatPe Merc	20		2026.75
2025-02-10T00:00:00		2025-02-10	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/617805479385/Payment from PhonePe	30		1996.75
2025-02-10T00:00:00		2025-02-10	UTIB0000553/RUDRA GENERAL STORE XXXXX /9760967234@okbizaxis UPI/107930188854/Payment from PhonePe	7		1989.75
2025-02-11T00:00:00		2025-02-11	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/179613875794/Pay to BharatPe Merc	65		1924.75
2025-02-11T00:00:00		2025-02-11	UTIB0AXLUPI/Vodafone Idea UP West XXXXX /VIIN APPUPW@axl UPI/668384961987/Payment from PhonePe	22		1902.75
2025-02-11T00:00:00		2025-02-11	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/129954172722/Payment from PhonePe	70		1832.75

2025-02-11T00:00:00		2025-02-11	YESB0YESUPI/KOMAL RANI XXXXX /BHARATPE9G0E7D2L9V442200@yesbankltd UPI/777027187974/Pay to BharatPe Merc	10		1822.75
2025-02-13T00:00:00		2025-02-13	YESB0YBLUPI/SAMEENA XXXXX /Q442696174@ybl UPI/767890563856/Payment from PhonePe	110		1712.75
2025-02-13T00:00:00		2025-02-13	UNBA000BHPE/SUMAN DEVI XXXXX /BHARATPE.9Z0D0E0J0H586090@unitype UPI/982162449418/Pay to BharatPe Merc	15		1697.75
2025-02-13T00:00:00		2025-02-13	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90069727763@fbpe UPI/963288004813/Pay to BharatPe Merc	15		1682.75
2025-02-13T00:00:00		2025-02-13	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/776127296669/Payment from PhonePe	69		1613.75
2025-02-13T00:00:00		2025-02-13	FDRL0001382/MOHD MUNEER XXXXX /BHARATPE.90066602941@fbpe UPI/552934166668/Pay to BharatPe Merc	20		1593.75
2025-02-13T00:00:00		2025-02-13	YESB0YESUPI/KOMAL RANI XXXXX /BHARATPE9G0E7D2L9V442200@yesbankltd UPI/007897591573/Pay to BharatPe Merc	10		1583.75
2025-02-13T00:00:00		2025-02-13	BARB0SIDHAR/Radha Krishn XXXXX /9058958853@ybl UPI/834032824562/Payment from PhonePe	35		1548.75
2025-02-14T00:00:00		2025-02-14	YESB0PTMUPI/SATENDRA KUMAR XXXXX /paytmqr5xyr8y@ptys UPI/218438792821/Payment from PhonePe	30		1518.75
2025-02-14T00:00:00		2025-02-14	UTIB0000553/Khushi Garments XXXXX /gpay-11240924981@okbizaxis UPI/168187934601/Payment from PhonePe	40		1478.75
2025-02-15T00:00:00		2025-02-15	YESB0YESUPI/KOMAL RANI XXXXX /BHARATPE9G0E7D2L9V442200@yesbankltd UPI/823584168182/Pay to BharatPe Merc	10		1468.75
2025-02-16T00:00:00		2025-02-16	YESB0YESUPI/GURUPAL SINGH SO BISHAMBER S IN XXXXX /BHARATPE9N0X7C2Q9S448675@yesbankltd UPI/731046677282/Pay to BharatPe Merc	17		1451.75
2025-02-16T00:00:00		2025-02-16	FINO0000001/Krishna Kumar Jaiswal XXXXX /asthai nterprises083@okhdfcbank UPI/383368566419/Payment from PhonePe	30		1421.75
2025-02-16T00:00:00		2025-02-16	CNRB0005994/GUDDI XXXXX /326523339077390@cnrb UPI/021090959678/Payment from PhonePe	20		1401.75
2025-02-16T00:00:00		2025-02-16	FDRL0001382/SONIYA XXXXX /BHARATPE.90070969272@fbpe UPI/610863912052/Pay to BharatPe Merc	52		1349.75
2025-02-16T00:00:00		2025-02-16	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/121496358789/Payment from PhonePe	15		1334.75
2025-02-16T00:00:00		2025-02-16	YESB0PTMUPI/SACHIN XXXXX /paytmqr17gypqt02j@paytm UPI/219549153628/Payment from PhonePe	40		1294.75
2025-02-16T00:00:00		2025-02-16	IPOS0000001/SHOBHIT XXXXX61456/8874061456@axl UPI/443285587391/Payment from PhonePe		200	1494.75
2025-02-16T00:00:00		2025-02-16	UNBA000BHPE/ANIL KUMAR XXXXX /BHARATPE.9K0Z0J0V0A425903@unitype UPI/787854682294/Pay to BharatPe Merc	60		1434.75
2025-02-16T00:00:00		2025-02-16	FDRL0001382/MOHD MUNEER XXXXX /BHARATPE.90066602941@fbpe UPI/683760028791/Pay to BharatPe Merc	20		1414.75
2025-02-16T00:00:00		2025-02-16	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/000362580144/Payment from PhonePe	54		1360.75

2025-02-17T00:00:00		2025-02-17	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/108414878160/Payment from PhonePe	10		1350.75
2025-02-17T00:00:00		2025-02-17	YESBOYBLUPI/SHUBHAM KUMAR XXXXX /Q355054671@ybl UPI/979156280666/Payment from PhonePe	20		1330.75
2025-02-17T00:00:00		2025-02-17	IPOS0000001/SHOBHIT XXXXX61456/8874061456@axl UPI/057385613627/Payment from PhonePe		100	1430.75
2025-02-17T00:00:00		2025-02-17	YESBOPTMUPI/SACHIN XXXXX /paytmqr2810050501017ycck9gajwh0@paytm UPI/230010080436/Payment from PhonePe	110		1320.75
2025-02-17T00:00:00		2025-02-17	FDRL0001382/SONIYA XXXXX /BHARATPE.90070969272@fbpe UPI/496989549656/Pay to BharatPe Merc	100		1220.75
2025-02-17T00:00:00		2025-02-17	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/433825414076/Payment from PhonePe	30		1190.75
2025-02-17T00:00:00		2025-02-17	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/418226257584/Payment from PhonePe	15		1175.75
2025-02-17T00:00:00		2025-02-17	YESB0000135/MUJEEBURREHMAN QURESHI XXXXX69606/mrehman303@axl UPI/515600952367/Payment from PhonePe		500	1675.75
2025-02-18T00:00:00		2025-02-18	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/812659126571/Payment from PhonePe	75		1600.75
2025-02-18T00:00:00		2025-02-18	YESBOPTMUPI/IMRANA DO RASHID A HMED XXXX X /paytmqr651x5w@ptys UPI/369074616155/Payment from PhonePe	200		1400.75
2025-02-18T00:00:00		2025-02-18	CNRB0000033/SONU KUMAR XXXXX /7500841360@ybl UPI/576872104190/Payment from PhonePe	140		1260.75
2025-02-18T00:00:00		2025-02-18	PUNB0041710/MOHIT KUMAR XXXXX /Q840843383@ybl UPI/360007296115/Payment from PhonePe	10		1250.75
2025-02-18T00:00:00		2025-02-18	YESBOYBLUPI/PANKAJ KUMAR XXXXX /Q647937891@ybl UPI/890956415869/Payment from PhonePe	10		1240.75
2025-02-18T00:00:00		2025-02-18	PUNB0149600/BRIJESH SAINI XXXXX /brijeshsaini3471-1@okhdfcbank UPI/472106611443/Payment from PhonePe	100		1140.75
2025-02-18T00:00:00		2025-02-18	YESBOYBLUPI/ARJUN SINGH SO ASHA XXXXX /Q371553500@ybl UPI/259339602963/Payment from PhonePe	10		1130.75
2025-02-19T00:00:00		2025-02-19	UTIB0000553/Lucky Shighra Provision Store XXXXX /7895712202@okbizaxis UPI/753794358160/Payment from PhonePe	150		980.75
2025-02-19T00:00:00		2025-02-19	YESBOYBLUPI/SAHUL XXXXX /Q143045852@ybl UPI/648846829137/Payment from PhonePe	10		970.75
2025-02-19T00:00:00		2025-02-19	YESBOYBLUPI/SUSHIL KUMAR XXXXX /Q892217520@ybl UPI/527852231315/Payment from PhonePe	10		960.75
2025-02-20T00:00:00		2025-02-20	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/074254983820/JIO20BR000BS3OMH1200	249		711.75
2025-02-20T00:00:00		2025-02-20	YESBOPTMUPI/SHAHJAD XXXXX /paytmqr68wf3b@ptys UPI/010695138570/Payment from PhonePe	40		671.75
2025-02-21T00:00:00		2025-02-21	UTIB0000553/Gulshan Ganearl Store XXXXX /gpay-11249635397@okbizaxis UPI/653761820940/Payment from PhonePe	200		471.75
2025-02-21T00:00:00		2025-02-21	UTIB0000553/Sanjeev Kumar XXXXX /8445442000-1@okbizaxis UPI/625148700306/Payment from PhonePe	140		331.75

2025-02-21T00:00:00		2025-02-21	UTIB0000553/Vaisno Sweets XXXXX /gpay-11255126 833@okbizaxis UPI/584410436236/Payment from PhonePe	50		281.75
2025-02-21T00:00:00		2025-02-21	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/461516875765/Payment from PhonePe	55		226.75
2025-02-22T00:00:00		2025-02-22	AIRP0000001/Kurban Rasul XXXXX48000/8273348000@ybl UPI/911219847433/Payment from PhonePe		500	726.75
2025-02-22T00:00:00		2025-02-22	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/170137498095/Pay to BharatPe Merc	20		706.75
2025-02-22T00:00:00		2025-02-22	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q179765799@ybl UPI/557569579652/Payment from PhonePe	90		616.75
2025-02-22T00:00:00		2025-02-22	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/813896642306/Pay to BharatPe Merc	20		596.75
2025-02-22T00:00:00		2025-02-22	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/014532630240/Payment from PhonePe	20		576.75
2025-02-22T00:00:00		2025-02-22	YESB0000135/MUJEEBURREHMAN QURESHI XXXX69606/mrehman303@axl UPI/790758020735/Payment from PhonePe		3500	4076.75
2025-02-22T00:00:00		2025-02-22	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/109654346693/Payment from PhonePe	20		4056.75
2025-02-22T00:00:00		2025-02-22	YESB0PTMUPI/SUNIL KUMAR XXXXX /paytmqr68p2dh@ptys UPI/193815152295/Payment from PhonePe	20		4036.75
2025-02-22T00:00:00		2025-02-22	AIRP0000001/Ravi Kumar XXXXX25847/8577825847@ybl UPI/533874436449/Payment from PhonePe		60	4096.75
2025-02-22T00:00:00		2025-02-22	UNBA000BHPE/ANIL KUMAR XXXXX /BHARATPE.9K0Z0J0V0A425903@unitype UPI/273052866701/Pay to BharatPe Merc	150		3946.75
2025-02-22T00:00:00		2025-02-22	UNBA000BHPE/ANIL KUMAR XXXXX /BHARATPE.9K0Z0J0V0A425903@unitype UPI/119121167235/Pay to BharatPe Merc	10		3936.75
2025-02-22T00:00:00		2025-02-22	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/867314658228/JIO20BR000BSFZ0RM220	19		3917.75
2025-02-23T00:00:00		2025-02-23	FDRL0001382/MD JAVED XXXXX /BHARATPE.90067239418@fbpe UPI/323071735146/Pay to BharatPe Merc	510		3407.75
2025-02-23T00:00:00		2025-02-23	FDRL0001382/Shahadab Shahadab XXXXX /BHARATPE.90072203518@fbpe UPI/937201945559/Pay to BharatPe Merc	50		3357.75
2025-02-23T00:00:00		2025-02-23	YESB0PTMUPI/SHAHJAN XXXXX /paytmqr63h2eq@ptys UPI/841463084956/Payment from PhonePe	35		3322.75
2025-02-23T00:00:00		2025-02-23	YESB0PTMUPI/IRSHAD XXXXX /paytmqr620t8o@ptys UPI/824076971800/Payment from PhonePe	50		3272.75
2025-02-23T00:00:00		2025-02-23	YESB0PTMUPI/IRSHAD XXXXX /paytmqr620t8o@ptys UPI/257299433445/Payment from PhonePe	20		3252.75
2025-02-23T00:00:00		2025-02-23	YESB0PTMUPI/SHAHNWAJ KHAN XXXXX /paytmqr683jcn@ptys UPI/658960635046/Payment from PhonePe	10		3242.75
2025-02-23T00:00:00		2025-02-23	IDIB000H536/Mrs Uma Devi XXXXX /8146454798@axl UPI/886850263762/Payment from PhonePe	20		3222.75
2025-02-23T00:00:00		2025-02-23	FDRL0001382/MOHD MUNEER XXXXX /BHARATPE.90066602941@fbpe UPI/622215918542/Pay to Bhar	20		3202.75

			atPe Merc			
2025-02-24T00:00:00		2025-02-24	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/732621574551/JIO20BR000BSKY131230	19		3183.75
2025-02-24T00:00:00		2025-02-24	UNBA000BHPE/ANIL KUMAR XXXXX /BHARATPE.9K0Z0J0V0A425903@unity UPI/298558703511/Pay to BharatPe Merc	35		3148.75
2025-02-24T00:00:00		2025-02-24	YESBOYBLUPI/DEV PROVISION STORE XXXXX /Q584344582@ybl UPI/476058644406/Payment from PhonePe	210		2938.75
2025-02-24T00:00:00		2025-02-24	PUNB0201500/AMIT KUMAR XXXXX82907/9012682907@naviaxis UPI/505551161744/Paid via Navi		500	3438.75
2025-02-24T00:00:00		2025-02-24	YESBOPTMUPI/AEMAKAR XXXXX /paytmqr67nnuv@ptys UPI/483757517353/Payment from PhonePe	200		3238.75
2025-02-24T00:00:00		2025-02-24	YESBOPTMUPI/NEERAJ XXXXX /paytmqr19qebjv561@paytm UPI/099670754255/Payment from PhonePe	20		3218.75
2025-02-24T00:00:00		2025-02-24	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/676723647456/Payment from PhonePe	40		3178.75
2025-02-25T00:00:00		2025-02-25	INDB0001503/KARMABEER . XXXXX /princepal0773@okhdfcbank UPI/055567003945/Payment from PhonePe	40		3138.75
2025-02-25T00:00:00		2025-02-25	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/718258185714/JIO20BR000BSRR2LW250	19		3119.75
2025-02-25T00:00:00		2025-02-25	IOBA0000925/Karmabeer XXXXX /princepal0773-1@oksbi UPI/181900602230/Payment from PhonePe	500		2619.75
2025-02-25T00:00:00		2025-02-25	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90069727763@fbpe UPI/809625113353/Pay to BharatPe Merc	25		2594.75
2025-02-25T00:00:00		2025-02-25	YESBOYBLUPI/SHIV KUMAR XXXXX /Q793164925@ybl UPI/835678578130/Payment from PhonePe	20		2574.75
2025-02-27T00:00:00		2025-02-27	YESBOPTMUPI/RAM KISHAN XXXXX /paytmqr60pmi9@ptys UPI/431401404697/Payment from PhonePe	30		2544.75
2025-02-27T00:00:00		2025-02-27	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/907360797261/Payment from PhonePe	30		2514.75
2025-02-28T00:00:00		2025-02-28	YESBOYBLUPI/SHUBHAM SO BALENDRA XXXXX /Q144605888@ybl UPI/875924069284/Payment from PhonePe	35		2479.75
2025-02-28T00:00:00		2025-02-28	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/501486880773/Payment from PhonePe	52		2427.75
2025-02-28T00:00:00		2025-02-28	YESBOYESUPI/GURUPAL SINGH SO BISHAMBER S IN XXXXX /BHARATPE9N0X7C2Q9S448675@yesbankltd UPI/553007699336/Pay to BharatPe Merc	10		2417.75
2025-03-01T00:00:00		2025-03-01	YESBOYESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/687411685602/Pay to BharatPe Merc	25		2392.75
2025-03-01T00:00:00		2025-03-01	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/257621140378/Payment from PhonePe	20		2372.75
2025-03-01T00:00:00		2025-03-01	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/826229426359/JIO20BR000BT8L5CK010	19		2353.75
2025-03-01T00:00:00		2025-03-01	YESBOYBLUPI/BILAL BILAL XXXXX /Q119744230@ybl UPI/338330529538/Payment from PhonePe	50		2303.75

2025-03-01T00:00:00		2025-03-01	YESB0YBLUPI/SAMID XXXXX /Q906267232@ybl UP I/847115948274/Payment from PhonePe	40		2263.75
2025-03-01T00:00:00		2025-03-01	YESB0YBLUPI/RITESHKUMAR XXXXX /Q888863645 @ybl UPI/471713093530/Payment from PhonePe	30		2233.75
2025-03-01T00:00:00		2025-03-01	UNBA000BHPE/ANIL KUMAR XXXXX /BHARATPE.9 K0Z0J0V0A425903@unitype UPI/588241085331/Pay to BharatPe Merc	50		2183.75
2025-03-01T00:00:00		2025-03-01	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ ybl UPI/314681270660/Payment from PhonePe	115		2068.75
2025-03-01T00:00:00		2025-03-01	YESB0PTMUPI/SATENDRA KUMAR XXXXX /paytmq r5xyr8y@ptys UPI/956841924956/Payment from Pho nePe	20		2048.75
2025-03-01T00:00:00		2025-03-01	YESB0YBLUPI/DEV PROVISION STORE XXXXX /Q58 4344582@ybl UPI/001759101638/Payment from Pho nePe	165		1883.75
2025-03-02T00:00:00		2025-03-02	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /ji o@citibank UPI/308988647382/JIO20BR000BTED19 2020	19		1864.75
2025-03-03T00:00:00		2025-03-03	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/171827956728/Pay ment from PhonePe	25		1839.75
2025-03-03T00:00:00		2025-03-03	YESB0MCHUPI/NARENDRA SINGH XXXXX /paytm.s 19rn6m@pty UPI/444055569895/Payment from Phon ePe	50		1789.75
2025-03-03T00:00:00		2025-03-03	YESB0YBLUPI/Rajkumar XXXXX /Q847478079@ybl UPI/316524584923/Payment from PhonePe	50		1739.75
2025-03-03T00:00:00		2025-03-03	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/343379742110/Pay ment from PhonePe	10		1729.75
2025-03-04T00:00:00		2025-03-04	YESB0PTMUPI/SAAVN MEDIA LIMITED XXXXX /pay tm-52390041@ptybl UPI/506309126620/Oidjiosaavn JS84643fe	89		1640.75
2025-03-04T00:00:00		2025-03-04	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90 065250179@fbpe UPI/496165568756/Pay to BharatP e Merc	5		1635.75
2025-03-04T00:00:00		2025-03-04	YESB0YESUPI/GURUPAL SINGH SO BISHAMBER S IN XXXXX /BHARATPE9N0X7C2Q9S448675@yesban kltd UPI/517272904873/Pay to BharatPe Merc	20		1615.75
2025-03-05T00:00:00		2025-03-05	YESB0YBLUPI/SHUBHAM SO BALENDRA XXXXX /Q 144605888@ybl UPI/048917662618/Payment from P honePe	15		1600.75
2025-03-05T00:00:00		2025-03-05	YESB0YBLUPI/DEV PROVISION STORE XXXXX /Q58 4344582@ybl UPI/853889626254/Payment from Pho nePe	45		1555.75
2025-03-06T00:00:00		2025-03-06	YESB0YBLUPI/SHIV KUMAR XXXXX /Q793164925@ ybl UPI/871043410526/Payment from PhonePe	40		1515.75
2025-03-07T00:00:00		2025-03-07	YESB0YESUPI/ASHISH KUMAR XXXXX /BHARATPE 09913344535@yesbankltd UPI/207366186350/Paym ent from PhonePe	50		1465.75
2025-03-07T00:00:00		2025-03-07	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/981978474057/Pay ment from PhonePe	53		1412.75
2025-03-07T00:00:00		2025-03-07	YESB0YBLUPI/SHIV KUMAR XXXXX /Q793164925@ ybl UPI/999817426852/Payment from PhonePe	10		1402.75
2025-03-08T00:00:00		2025-03-08	AIRP00000001/Ravi Kumar XXXXX25847/rr7564647@ okhdfcbank UPI/101166696186/UPI		200	1602.75
2025-03-		2025-03-08	FDRL0001382/SONIYA XXXXX /BHARATPE.9007096	100		1502.75

08T00:00:00			9272@fbpe UPI/220165810147/Pay to BharatPe Merc			
2025-03-08T00:00:00		2025-03-08	YESB0YESUPI/KOMAL RANI XXXXX /BHARATPE9G0E7D2L9V442200@yesbankltd UPI/897416749175/Pay to BharatPe Merc	10		1492.75
2025-03-09T00:00:00		2025-03-09	YESB0MCHUPI/SATISHCHANDRA MISHRA XXXXX /paytm.s14tss4@pty UPI/512552145650/Payment from PhonePe	10		1482.75
2025-03-09T00:00:00		2025-03-09	FDRL0001382/RAJASTHAN BIKANER MI XXXXX /BHARATPE.90063444014@fbpe UPI/780420511251/Pay to BharatPe Merc	30		1452.75
2025-03-09T00:00:00		2025-03-09	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/445777842377/Payment from PhonePe	33		1419.75
2025-03-09T00:00:00		2025-03-09	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/655924325297/Payment from PhonePe	10		1409.75
2025-03-09T00:00:00		2025-03-09	YESB0YESUPI/GURUPAL SINGH SO BISHAMBER SIN XXXXX /BHARATPE9N0X7C2Q9S448675@yesbankltd UPI/931600100100/Pay to BharatPe Merc	20		1389.75
2025-03-09T00:00:00		2025-03-09	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER SIN XXXXX /Q750592797@ybl UPI/824487413044/Payment from PhonePe	20		1369.75
2025-03-09T00:00:00		2025-03-09	FDRL0001382/MOHD MUNEER XXXXX /BHARATPE.90066602941@fbpe UPI/366827805222/Pay to BharatPe Merc	100		1269.75
2025-03-09T00:00:00		2025-03-09	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/577665923658/Pay to BharatPe Merc	20		1249.75
2025-03-10T00:00:00		2025-03-10	INDB0001503/KARMABEER . XXXXX /princepal0773@okhdfcbank UPI/944371717892/Payment from PhonePe	210		1039.75
2025-03-10T00:00:00		2025-03-10	SBIN0012852/Jonney Jonney XXXXX /7500541559-2@axl UPI/829692847228/Payment from PhonePe	500		539.75
2025-03-10T00:00:00		2025-03-10	PUNB0658600/SUNITA DEVI WOSH MAN SINGH XXXXX19961/5085460007073177@ybl UPI/741037145124/Payment from PhonePe		500	1039.75
2025-03-10T00:00:00		2025-03-10	YESB0YBLUPI/Mr ASHOK KUMAR BATR XXXXX /Q048614782@ybl UPI/749241030461/Payment from PhonePe	20		1019.75
2025-03-10T00:00:00		2025-03-10	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/624646852322/Payment from PhonePe	20		999.75
2025-03-10T00:00:00		2025-03-10	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER SIN XXXXX /Q750592797@ybl UPI/523848161521/Payment from PhonePe	40		959.75
2025-03-11T00:00:00		2025-03-11	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER SIN XXXXX /Q750592797@ybl UPI/663466072564/Payment from PhonePe	30		929.75
2025-03-11T00:00:00		2025-03-11	SBIN0012852/Jonney Jonney XXXXX41559/jks937270@okaxis UPI/543662254814/UPI		500	1429.75
2025-03-11T00:00:00		2025-03-11	FDRL0001382/BABLI DEVI WODHAN PRAKASH XXXX /BHARATPE.90071934097@fbpe UPI/254559592100/Pay to BharatPe Merc	45		1384.75
2025-03-11T00:00:00		2025-03-11	YESB0PTMUPI/SHIV MEDICAL STORE XXXXX /paytmqr10fj5w@paytm UPI/757661066013/Payment from PhonePe	10		1374.75
2025-03-11T00:00:00		2025-03-11	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/396145918656/Pay to BharatPe Merc	20		1354.75
2025-03-		2025-03-12	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER SIN	58		1296.75

12T00:00:00			I XXXXX /Q750592797@ybl UPI/134505662316/Payment from PhonePe			
2025-03-13T00:00:00		2025-03-13	YESB0YESUPI/GURUPAL SINGH SO BISHAMBER S IN XXXXX /BHARATPE9N0X7C2Q9S448675@yesbankltd UPI/974810598322/Pay to BharatPe Merc	30		1266.75
2025-03-13T00:00:00		2025-03-13	UTIB0000553/Khushi Garments XXXXX /gpay-11240924981@okbizaxis UPI/000447940268/Payment from PhonePe	93		1173.75
2025-03-13T00:00:00		2025-03-13	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90069727763@fbpe UPI/912206381614/Pay to BharatPe Merc	10		1163.75
2025-03-13T00:00:00		2025-03-13	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90065250179@fbpe UPI/207503352567/Pay to BharatPe Merc	10		1153.75
2025-03-14T00:00:00		2025-03-14	PUNB0658600/SUNITA DEVI WO SH MAN SINGH XXXXX /5085460007073177@ybl UPI/234060017542/Payment from PhonePe	200		953.75
2025-03-14T00:00:00		2025-03-14	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/257314064722/Payment from PhonePe	20		933.75
2025-03-14T00:00:00		2025-03-14	UTIB0000553/Khushi Garments XXXXX /gpay-11240924981@okbizaxis UPI/607423183071/Payment from PhonePe	100		833.75
2025-03-15T00:00:00		2025-03-15	YESB0PTMUPI/Rupali Keshav Gaikwad XXXXX /paytmqrrezfdec487@paytm UPI/874088447551/Payment from PhonePe	300		533.75
2025-03-15T00:00:00		2025-03-15	YESB0YBLUPI/BHADUR REBARI SO MAK XXXXX /Q032042849@ybl UPI/090036405915/Payment from PhonePe	30		503.75
2025-03-15T00:00:00		2025-03-15	YESB0PTMUPI/SHIV MEDICAL STORE XXXXX /paytmqr10fj5w@paytm UPI/165635399577/Payment from PhonePe	20		483.75
2025-03-15T00:00:00		2025-03-15	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/298545220675/Pay to BharatPe Merc	10		473.75
2025-03-15T00:00:00		2025-03-15	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/265149188942/Pay to BharatPe Merc	10		463.75
2025-03-16T00:00:00		2025-03-16	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/254700022453/Payment from PhonePe	40		423.75
2025-03-16T00:00:00		2025-03-16	YESB0PTMUPI/RAM KISHAN XXXXX /paytmqr60pmi9@ptys UPI/957518411215/Payment from PhonePe	20		403.75
2025-03-16T00:00:00		2025-03-16	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/619896033488/Payment from PhonePe	35		368.75
2025-03-17T00:00:00		2025-03-17	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/863327352441/Payment from PhonePe	45		323.75
2025-03-18T00:00:00		2025-03-18	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/324012318066/Payment from PhonePe	38		285.75
2025-03-18T00:00:00		2025-03-18	YESB0YBLUPI/SHUBHAM SO BALENDRA XXXXX /Q144605888@ybl UPI/599131997160/Payment from PhonePe	35		250.75
2025-03-18T00:00:00		2025-03-18	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/419142233733/Pay to BharatPe Merc	15		235.75
2025-03-18T00:00:00		2025-03-18	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/650817523233/Payment from PhonePe	20		215.75

2025-03-19T00:00:00		2025-03-19	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/049398060978/Payment from PhonePe	60		155.75
2025-03-19T00:00:00		2025-03-19	AIRP0000001/Ravi Kumar XXXXX25847/8577825847@ybl UPI/632695014961/Payment from PhonePe		500	655.75
2025-03-20T00:00:00		2025-03-20	FDRL0001382/MD JAVED XXXXX /BHARATPE.90067239418@fbpe UPI/223668799068/Pay to BharatPe Merc	249		406.75
2025-03-20T00:00:00		2025-03-20	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/331277345391/Pay to BharatPe Merc	30		376.75
2025-03-20T00:00:00		2025-03-20	SBIN0004198/SONU MISHRA XXXXX /9761436522@axl UPI/259575681809/Payment from PhonePe	1		375.75
2025-03-20T00:00:00		2025-03-20	SBIN0004198/SONU MISHRA XXXXX /9761436522@axl UPI/631787645554/Payment from PhonePe	199		176.75
2025-03-20T00:00:00		2025-03-20	YESBOYBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/721795637248/Payment from PhonePe	20		156.75
2025-03-20T00:00:00		2025-03-20	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90065250179@fbpe UPI/930533022000/Pay to BharatPe Merc	20		136.75
2025-03-20T00:00:00		2025-03-20	YESBOYBLUPI/AKSHAY KUMAR XXXXX /Q522490173@ybl UPI/013392424488/Payment from PhonePe	50		86.75
2025-03-20T00:00:00		2025-03-20	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/462901232150/Payment from PhonePe	20		66.75
2025-03-23T00:00:00		2025-03-23	AIRP0000001/Ravi Kumar XXXXX25847/8577825847@ybl UPI/827557078754/Payment from PhonePe		500	566.75
2025-03-23T00:00:00		2025-03-23	YESBOYBLUPI/DEV PROVISION STORE XXXXX /Q737367929@ybl UPI/212579454051/Payment from PhonePe	220		346.75
2025-03-23T00:00:00		2025-03-23	YESBOYBLUPI/AKSHAY KUMAR XXXXX /Q522490173@ybl UPI/859814224596/Payment from PhonePe	20		326.75
2025-03-23T00:00:00		2025-03-23	FDRL0001382/Pankaj Kumar XXXXX /BHARATPE.90065250179@fbpe UPI/044355471381/Pay to BharatPe Merc	5		321.75
2025-03-23T00:00:00		2025-03-23	YESBOYBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q750592797@ybl UPI/536369171596/Payment from PhonePe	135		186.75
2025-03-23T00:00:00		2025-03-23	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/651202494410/Pay to BharatPe Merc	43		143.75
2025-03-23T00:00:00		2025-03-23	YESB0000135/MUJEEBURREHMAN QURESHI XXXXX69606/mrehman303@ybl UPI/124876271955/Payment from PhonePe		1000	1143.75
2025-03-24T00:00:00		2025-03-24	FDRL0001382/MD JAVED XXXXX /BHARATPE.90067239418@fbpe UPI/122778408901/Pay to BharatPe Merc	200		943.75
2025-03-24T00:00:00		2025-03-24	IPOS0000001/PAVAN KUMAR XXXXX /pavansingh212234@okaxis UPI/829308910067/Payment from PhonePe	40		903.75
2025-03-24T00:00:00		2025-03-24	YESBOYBLUPI/SUDHIR CHAUDHARY XXXXX /Q227868959@ybl UPI/335111506884/Payment from PhonePe	30		873.75
2025-03-24T00:00:00		2025-03-24	YESBOYESUPI/GURUPAL SINGH SO BISHAMBER SIN XXXXX /BHARATPE9N0X7C2Q9S448675@yesbankltd UPI/504843194103/Pay to BharatPe Merc	125		748.75
2025-03-		2025-03-25	UNBA000BHPE/ANIL KUMAR XXXXX /BHARATPE.9	40		708.75

25T00:00:00			K0Z0J0V0A425903@unitype UPI/535110454790/Pay to BharatPe Merc			
2025-03-26T00:00:00		2025-03-26	AIRP0000001/Shahil XXXXX /8803932886@axl UPI/663100396526/Payment from PhonePe	100		608.75
2025-03-26T00:00:00		2025-03-26	UNBA000BHPE/RAVINDRA SINGH XXXXX /BHARATPE.9C0C0W0J0C586171@unitype UPI/683751789561/Pay to BharatPe Merc	30		578.75
2025-03-26T00:00:00		2025-03-26	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/713533836806/Payment from PhonePe	20		558.75
2025-03-26T00:00:00		2025-03-26	AIRP0000001/Ravi Kumar XXXXX25847/8577825847@ybl UPI/371185403545/Payment from PhonePe		60	618.75
2025-03-26T00:00:00		2025-03-26	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/415753976482/Pay to BharatPe Merc	20		598.75
2025-03-27T00:00:00		2025-03-27	YESB0YBLUPI/GURUPAL SINGH S O BISHAMBER S I XXXXX /Q544934063@ybl UPI/819147849489/Payment from PhonePe	300		298.75
2025-03-27T00:00:00		2025-03-27	YESB0YESUPI/KOMAL RANI XXXXX /BHARATPE9G0E7D2L9V442200@yesbankltd UPI/292774274929/Pay to BharatPe Merc	10		288.75
2025-03-28T00:00:00		2025-03-28	AIRP0000001/Ravi Kumar XXXXX25847/8577825847@ybl UPI/995808921113/Payment from PhonePe		50	338.75
2025-03-28T00:00:00		2025-03-28	YESB0PTMUPI/SUNIL KUMAR XXXXX /paytmqr68owsf@ptys UPI/643889469934/Payment from PhonePe	50		288.75
2025-03-28T00:00:00		2025-03-28	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/661064199384/Pay to BharatPe Merc	10		278.75
2025-03-28T00:00:00		2025-03-28	YESB0YBLUPI/Pankaj Kumar XXXXX /Q213790965@ybl UPI/061480267764/Payment from PhonePe	20		258.75
2025-03-29T00:00:00		2025-03-29	PUNB0082100/NASEEM XXXXX61383/6396961383@ptaxis UPI/508835003581/Sent using Paytm UPI		1000	1258.75
2025-03-29T00:00:00		2025-03-29	YESB0PTMUPI/AKASH DEEP XXXXX /paytmqr67duuh@ptys UPI/199740516030/Payment from PhonePe	210		1048.75
2025-03-29T00:00:00		2025-03-29	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/864954913642/Payment from PhonePe	143		905.75
2025-03-30T00:00:00		2025-03-30	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/305993560533/Payment from PhonePe	22		883.75
2025-03-30T00:00:00		2025-03-30	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/334323822519/Payment from PhonePe	5		878.75
2025-03-30T00:00:00		2025-03-30	UNBA000BHPE/ANIL KUMAR XXXXX /BHARATPE.9K0Z0J0V0A425903@unitype UPI/247277493675/Pay to BharatPe Merc	30		848.75
2025-03-31T00:00:00		2025-03-31	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/929872187526/Payment from PhonePe	205		643.75
2025-03-31T00:00:00		2025-03-31	YESB0YBLUPI/DEV PROVISION STORE XXXXX /Q584344582@ybl UPI/426095030457/Payment from PhonePe	260		383.75
2025-03-31T00:00:00		2025-03-31	YESB0YBLUPI/SHUBHAM SO BALENDRA XXXXX /Q144605888@ybl UPI/033249935313/Payment from PhonePe	5		378.75
2025-03-31T00:00:00		2025-03-31	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/853630259468/Payment from PhonePe	50		328.75
2025-03-31T00:00:00		2025-03-31	YESB0YBLUPI/RITESHKUMAR XXXXX /Q888863645@ybl UPI/965734778891/Payment from PhonePe	20		308.75

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2025-03-31T00:00:00		2025-03-31	YESB0PTMUPI/PIYOUS H PRAKASH S O NARENDRA N XXXXX /paytmqr5zan7i@ptys UPI/387588184738/Payment from PhonePe	25	383.75
2025-03-31T00:00:00		2025-03-31	YESB0YBLUPI/RAJIV DAKSH XXXXX /Q253054366@ybl UPI/607898156091/Payment from PhonePe	60	323.75
2025-03-31T00:00:00		2025-03-31	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/758098772433/Payment from PhonePe	50	273.75
2025-03-31T00:00:00		2025-03-31		11	284.75
2025-04-01T00:00:00		2025-04-01	YESB0PTMUPI/SHIV MEDICAL STORE XXXXX /paytmqr10fj5w@paytm UPI/792826846796/Payment from PhonePe	20	264.75
2025-04-01T00:00:00		2025-04-01	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/676917106959/Pay to BharatPe Merc	40	224.75
2025-04-01T00:00:00		2025-04-01	FINO0000001/Krishna Kumar Jaiswal XXXXX /asthai nterpries083@okhdfcbank UPI/566450704392/Payment from PhonePe	30	194.75
2025-04-01T00:00:00		2025-04-01	YESB0PTMUPI/SACHIN KUMAR PANWAR XXXXX /paytmqr28100505010116cmuyhfktes@paytm UPI/428084754718/Payment from PhonePe	134	60.75
2025-04-04T00:00:00		2025-04-04	NEFT/ICIC/ICICN22025040400755642/SAI KRIPA /	6885.43	6946.18
2025-04-04T00:00:00		2025-04-04	YESB0PTMUPI/SAAVN MEDIA LIMITED XXXXX /paytm-52390041@ptybl UPI/546004583458/OidjiosaavnJS391bf06	89	6857.18
2025-04-04T00:00:00		2025-04-04	YESB0YBLUPI/ABHYAS KUMAR XXXXX /Q884417037@ybl UPI/444167555230/Payment from PhonePe	10	6847.18
2025-04-04T00:00:00		2025-04-04	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/116526923454/Payment from PhonePe	115	6732.18
2025-04-04T00:00:00		2025-04-04	PUNB0658600/SUNITA DEVI WO SH MAN SINGH XXXXX /5085460007073177@ybl UPI/462097831076/Payment from PhonePe	500	6232.18
2025-04-05T00:00:00		2025-04-05	PUNB0957000/WASIM SO MUNSHAF XXXXX51649/wasimuk1649@okaxis UPI/509533142353/UPI	1000	7232.18
2025-04-05T00:00:00		2025-04-05	YESB0YBLUPI/BHADUR REBARI SO MAK XXXXX /Q032042849@ybl UPI/455782224873/Payment from PhonePe	50	7182.18
2025-04-05T00:00:00		2025-04-05	FDRL0001382/AJAY GUPTA XXXXX /BHARATPE.90067576696@fbpe UPI/089011223850/Pay to BharatPe Merc	60	7122.18
2025-04-05T00:00:00		2025-04-05	YESB0YESUPI/Mrs Pooja Devi XXXXX /BHARATPE90727647873@yesbankltd UPI/988004612180/Pay to BharatPe Merc	240	6882.18
2025-04-05T00:00:00		2025-04-05	YESB0YESUPI/KOMAL RANI XXXXX /BHARATPE9G0E7D2L9V442200@yesbankltd UPI/539323525240/Pay to BharatPe Merc	10	6872.18
2025-04-06T00:00:00		2025-04-06	YESB0PTMUPI/PIYOUS H PRAKASH S O NARENDRA N XXXXX /paytmqr5zan7i@ptys UPI/254129811479/Payment from PhonePe	80	6792.18
2025-04-06T00:00:00		2025-04-06	AIRP0000001/Avnish XXXXX /palgurmeet9389-1@okhdfcbank UPI/860886217882/Payment from PhonePe	2020	4772.18
2025-04-06T00:00:00		2025-04-06	AIRP0000001/PRAVEEN KUMAR XXXXX /7017514430@ybl UPI/096104112178/Payment from PhonePe	250	4522.18

2025-04-06T00:00:00		2025-04-06	YESB0PTMUPI/RAKESH KUMAR XXXXX /paytmqr5ea0b9@ptys UPI/735407533705/Payment from PhonePe	40		4482.18
2025-04-07T00:00:00		2025-04-07	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/052450137774/JIO20BR000C0VH6LY060	19		4463.18
2025-04-07T00:00:00		2025-04-07	AIRP0000001/Shahil XXXXX /8803932886@ybl UPI/445483963450/Payment from PhonePe	1000		3463.18
2025-04-07T00:00:00		2025-04-07	AIRP0000001/Ravi Kumar XXXXX /8577825847@ibl UPI/713805243059/Payment from PhonePe	1000		2463.18
2025-04-07T00:00:00		2025-04-07	UTIB0000553/Sanjeev Kumar XXXXX /8445442000-1@okbizaxis UPI/562597617295/Payment from PhonePe	140		2323.18
2025-04-07T00:00:00		2025-04-07	FDRL0001382/ANSHUL PAL XXXXX /BHARATPE.90067894547@fbpe UPI/499064596544/Pay to BharatPe Merc	1000		1323.18
2025-04-08T00:00:00		2025-04-08	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/583652825844/Payment from PhonePe	30		1293.18
2025-04-08T00:00:00		2025-04-08	YESB0YBLUPI/Vodafone Idea UP West XXXXX /VIINAPPUPW@ybl UPI/420658639224/Payment from PhonePe	22		1271.18
2025-04-08T00:00:00		2025-04-08	UTIB0AXLUPI/Vodafone Idea UP West XXXXX /VIINAPPUPW@axl UPI/842615207193/Payment from PhonePe	22		1249.18
2025-04-09T00:00:00		2025-04-09	NEFT/ICIC/ICICN22025040910159405/SAI KRIPA /		3010.85	4260.03
2025-04-09T00:00:00		2025-04-09	YESB0YBLUPI/RAJAN PAL SO ROHTASH XXXXX /Q664961785@ybl UPI/466364987757/Payment from PhonePe	110		4150.03
2025-04-09T00:00:00		2025-04-09	YESB0PTMUPI/SUNIL KUMAR XXXXX /paytmqr68owsf@ptys UPI/502270452938/Payment from PhonePe	20		4130.03
2025-04-10T00:00:00		2025-04-10	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/111228236899/Payment from PhonePe	145		3985.03
2025-04-10T00:00:00		2025-04-10	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/108402894845/Payment from PhonePe	151		3834.03
2025-04-11T00:00:00		2025-04-11	YESB0PTMUPI/SACHIN KUMAR PANWAR XXXXX /paytmqr28100505010116cmuyhfktes@paytm UPI/424030562335/Payment from PhonePe	40		3794.03
2025-04-11T00:00:00		2025-04-11	YESB0PTMUPI/RAM KISHAN XXXXX /paytmqr60pmi9@ptys UPI/149759595006/Payment from PhonePe	15		3779.03
2025-04-11T00:00:00		2025-04-11	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/474750703836/Payment from PhonePe	40		3739.03
2025-04-12T00:00:00		2025-04-12	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/405640805657/Payment from PhonePe	41		3698.03
2025-04-13T00:00:00		2025-04-13	YESB0YBLUPI/MOHD ABRAR SO IQBAL XXXXX /Q100065091@ybl UPI/414462817639/Payment from PhonePe	60		3638.03
2025-04-13T00:00:00		2025-04-13	YESB0YBLUPI/Omkar XXXXX /Q619463836@ybl UPI/805502976573/Payment from PhonePe	10		3628.03
2025-04-13T00:00:00		2025-04-13	YESB0YBLUPI/FIRDOS XXXXX /Q753094094@ybl UPI/568572857769/Payment from PhonePe	40		3588.03
2025-04-13T00:00:00		2025-04-13	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/749279892756/Payment from PhonePe	250		3338.03
2025-04-		2025-04-13	YESB0YBLUPI/RAJIV DAKSH XXXXX /Q253054366@	35		3303.03

13T00:00:00			ybl UPI/015587341998/Payment from PhonePe			
2025-04-13T00:00:00		2025-04-13	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/595707160776/Payment from PhonePe	57		3246.03
2025-04-14T00:00:00		2025-04-14	FDRL0001382/MUKESH KUMAR XXXXX /BHARATPE.90064748048@fbpe UPI/104412653772/Pay to BharatPe Merc	100		3146.03
2025-04-14T00:00:00		2025-04-14	FDRL0001382/BABLI DEVI WO DHAN PRAKASH XXXX /BHARATPE.90071934097@fbpe UPI/338754957508/Pay to BharatPe Merc	20		3126.03
2025-04-14T00:00:00		2025-04-14	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/245363521327/Pay to BharatPe Merc	40		3086.03
2025-04-14T00:00:00		2025-04-14	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/056153384303/Payment from PhonePe	5		3081.03
2025-04-14T00:00:00		2025-04-14	YESB0YBLUPI/Pankaj Kumar XXXXX /Q213790965@ybl UPI/810619607402/Payment from PhonePe	15		3066.03
2025-04-14T00:00:00		2025-04-14	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/866600745279/Payment from PhonePe	10		3056.03
2025-04-15T00:00:00		2025-04-15	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/853816820770/Payment from PhonePe	10		3046.03
2025-04-15T00:00:00		2025-04-15	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q522490173@ybl UPI/432608349917/Payment from PhonePe	10		3036.03
2025-04-15T00:00:00		2025-04-15	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/746650564665/Payment from PhonePe	30		3006.03
2025-04-15T00:00:00		2025-04-15	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/622246374780/Payment from PhonePe	16		2990.03
2025-04-16T00:00:00		2025-04-16	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/830996758549/Payment from PhonePe	10		2980.03
2025-04-16T00:00:00		2025-04-16	UNBA000BHPE/PRADUMAN TIWARI XXXXX /BHARATPE.9W0T0F0Q0M829606@unitype UPI/678590849696/Pay to BharatPe Merc	30		2950.03
2025-04-16T00:00:00		2025-04-16	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q241011664@ybl UPI/296705258958/Payment from PhonePe	10		2940.03
2025-04-16T00:00:00		2025-04-16	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/993496214616/Payment from PhonePe	10		2930.03
2025-04-16T00:00:00		2025-04-16	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/879155129006/Payment from PhonePe	30		2900.03
2025-04-16T00:00:00		2025-04-16	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/951674149429/Payment from PhonePe	20		2880.03
2025-04-17T00:00:00		2025-04-17	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/210387933855/JIO20BR000C350K7D170	249		2631.03
2025-04-17T00:00:00		2025-04-17	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/798940761858/Payment from PhonePe	20		2611.03
2025-04-17T00:00:00		2025-04-17	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/090954702338/Payment from PhonePe	63		2548.03
2025-04-18T00:00:00		2025-04-18	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/030918897167/Payment from PhonePe	15		2533.03
2025-04-18T00:00:00		2025-04-18	YESB0YBLUPI/SUDHIR CHAUDHARY XXXXX /Q227868959@ybl UPI/103317174603/Payment from PhonePe	30		2503.03
2025-04-18T00:00:00		2025-04-18	YESB0YBLUPI/SANGEETA XXXXX /Q529166841@ybl UPI/016069872099/Payment from PhonePe	45		2458.03

2025-04-18T00:00:00		2025-04-18	UTIB0000553/RUDRA GENERAL STORE XXXXX /9760967234@okbizaxis UPI/777708781182/Payment from PhonePe	20		2438.03
2025-04-18T00:00:00		2025-04-18	YESB0YBLUPI/DEV PROVISION STORE XXXXX /Q737367929@ybl UPI/028233057613/Payment from PhonePe	40		2398.03
2025-04-18T00:00:00		2025-04-18	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/506592844232/Payment from PhonePe	5		2393.03
2025-04-18T00:00:00		2025-04-18	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/274076903825/Pay to BharatPe Merc	20		2373.03
2025-04-19T00:00:00		2025-04-19	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/381290734604/Payment from PhonePe	60		2313.03
2025-04-20T00:00:00		2025-04-20	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/451834777222/Payment from PhonePe	80		2233.03
2025-04-20T00:00:00		2025-04-20	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/084507488497/Payment from PhonePe	50		2183.03
2025-04-20T00:00:00		2025-04-20	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/771020303280/Payment from PhonePe	20		2163.03
2025-04-21T00:00:00		2025-04-21	FDRL0001382/PANKAJ KUMAR XXXXX /BHARATPE.90067882095@fbpe UPI/321733062277/Pay to BharatPe Merc	60		2103.03
2025-04-21T00:00:00		2025-04-21	UNBA000BHPE/SANDEEP KUMAR YADAV SO RAMJEE XXXXX /BHARATPE.9J0I0B0Q0Q586100@unitype UPI/438107715277/Pay to BharatPe Merc	60		2043.03
2025-04-21T00:00:00		2025-04-21	UBIN0571725/GOPAL SINGH XXXXX /gopalgopal47053@oksbi UPI/531186259340/Payment from PhonePe	10		2033.03
2025-04-21T00:00:00		2025-04-21	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/074588891921/Payment from PhonePe	20		2013.03
2025-04-22T00:00:00		2025-04-22	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/940846044720/Payment from PhonePe	20		1993.03
2025-04-22T00:00:00		2025-04-22	FDRL0001382/MOHDMUNEER XXXXX /BHARATPE.90066602941@fbpe UPI/169482274167/Pay to BharatPe Merc	210		1783.03
2025-04-22T00:00:00		2025-04-22	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/796369546046/Payment from PhonePe	40		1743.03
2025-04-23T00:00:00		2025-04-23	YESB0YESUPI/KOMAL RANI XXXXX /BHARATPE9G0E7D2L9V442200@yesbankltd UPI/734006657049/Pay to BharatPe Merc	10		1733.03
2025-04-24T00:00:00		2025-04-24	YESB0YBLUPI/DEV PROVISION STORE XXXXX /Q584344582@ybl UPI/930509550381/Payment from PhonePe	200		1533.03
2025-04-24T00:00:00		2025-04-24	YESB0YBLUPI/SHUBHAM SO BALENDRA XXXXX /Q365775237@ybl UPI/807248360005/Payment from PhonePe	25		1508.03
2025-04-24T00:00:00		2025-04-24	YESB0YBLUPI/Pankaj Kumar XXXXX /Q330234768@ybl UPI/096537262583/Payment from PhonePe	10		1498.03
2025-04-24T00:00:00		2025-04-24	PUNB0658600/SUNITA DEVI WO SH MAN SINGH XXXXX /5085460007073177@ybl UPI/885803590263/Payment from PhonePe	19		1479.03
2025-04-24T00:00:00		2025-04-24	YESB0PTMUPI/SHIV MEDICAL STORE XXXXX /paytmqr10fj5w@paytm UPI/018405138217/Payment from PhonePe	50		1429.03
2025-04-24T00:00:00		2025-04-24	YESB0YBLUPI/SHIV KUMAR XXXXX /Q793164925@ybl UPI/701177642672/Payment from PhonePe	20		1409.03

2025-04-25T00:00:00		2025-04-25	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/877923944623/Payment from PhonePe	133		1276.03
2025-04-26T00:00:00		2025-04-26	PUNB0195010/AMIT XXXXX /7417633436@axl UPI/852040778519/Payment from PhonePe	90		1186.03
2025-04-26T00:00:00		2025-04-26	YESB0PTMUPI/SACHIN XXXXX /paytmqr2810050501017ycck9gajwh0@paytm UPI/964082170973/Payment from PhonePe	10		1176.03
2025-04-26T00:00:00		2025-04-26	YESB0YESUPI/ANIL KUMAR XXXXX /BHARATPE90718247116@yesbankltd UPI/596980511565/Pay To A NIL KUMAR	40		1136.03
2025-04-27T00:00:00		2025-04-27	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/158973637823/JIO20BR000C3SWTOZ270	19		1117.03
2025-04-27T00:00:00		2025-04-27	YESB0PTMUPI/SACHIN KUMAR PANWAR XXXXX /paytmqr28100505010116cmuyhfktes@paytm UPI/286260382833/Payment from PhonePe	30		1087.03
2025-04-27T00:00:00		2025-04-27	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/480725987793/Payment from PhonePe	10		1077.03
2025-04-27T00:00:00		2025-04-27	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/168994053366/Pay to BharatPe Merc	15		1062.03
2025-04-27T00:00:00		2025-04-27	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/472512454453/Payment from PhonePe	95		967.03
2025-04-28T00:00:00		2025-04-28	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/412962920371/Payment from PhonePe	40		927.03
2025-04-29T00:00:00		2025-04-29	FINO0000001/Krishna Kumar Jaiswal XXXXX /asthai nterpries083@okhdfcbank UPI/868574669183/Payment from PhonePe	30		897.03
2025-04-30T00:00:00		2025-04-30	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/899973937274/Pay to BharatPe Merc	20		877.03
2025-04-30T00:00:00		2025-04-30	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/873216506149/Pay to BharatPe Merc	40		837.03
2025-05-01T00:00:00		2025-05-01	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/183222421561/Payment from PhonePe	100		737.03
2025-05-01T00:00:00		2025-05-01	BKID0007658/BIKRAMJIT SINGH XXXXX62166/hindustanenterprises733@okicici UPI/512195573554/cash		800	1537.03
2025-05-02T00:00:00		2025-05-02	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/894852162510/Payment from PhonePe	40		1497.03
2025-05-02T00:00:00		2025-05-02	YESB0YBLUPI/BILAL BILAL XXXXX /Q811591052@ybl UPI/007674338116/Payment from PhonePe	100		1397.03
2025-05-02T00:00:00		2025-05-02	UNBA000BHPE/ANKUSH KUMAR XXXXX /BHARATPE.9D0I0V0P0P228926@unitype UPI/183489956658/Pay to BharatPe Merc	10		1387.03
2025-05-02T00:00:00		2025-05-02	YESB0YBLUPI/Mohity XXXXX /Q840843383@ybl UPI/108452662501/Payment from PhonePe	10		1377.03
2025-05-02T00:00:00		2025-05-02	YESB0YBLUPI/RITESHKUMAR XXXXX /Q888863645@ybl UPI/175036183938/Payment from PhonePe	10		1367.03
2025-05-02T00:00:00		2025-05-02	YESB0YBLUPI/RITESHKUMAR XXXXX /Q888863645@ybl UPI/803383328878/Payment from PhonePe	10		1357.03
2025-05-02T00:00:00		2025-05-02	YESB0YBLUPI/ROHIT KUMAR XXXXX /Q631102811@ybl UPI/478574734162/Payment from PhonePe	120		1237.03
2025-05-02T00:00:00		2025-05-02	YESB0PTMUPI/Ravindra pal XXXXX /paytmqr6aisw4@ptys UPI/845383326851/Payment from PhonePe	100		1137.03

2025-05-02T00:00:00		2025-05-02	YESB0YBLUPI/RAVINDRA KUMAR XXXXX /Q693576175@ybl UPI/849719066751/Payment from PhonePe	80		1057.03
2025-05-02T00:00:00		2025-05-02	PUNB0022700/FARHA XXXXX /9105721527@ibl UPI/500568869042/Payment from PhonePe	90		967.03
2025-05-02T00:00:00		2025-05-02	FDRL0001382/SONIYA XXXXX /BHARATPE.90070969272@fbpe UPI/298769639726/Pay to BharatPe Merc	17		950.03
2025-05-02T00:00:00		2025-05-02	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/256794269914/Payment from PhonePe	5		945.03
2025-05-02T00:00:00		2025-05-02	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/864038576802/Pay to BharatPe Merc	164		781.03
2025-05-02T00:00:00		2025-05-02	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/536891765062/Pay to BharatPe Merc	20		761.03
2025-05-03T00:00:00		2025-05-03	YESB0PTMUPI/SAAVN MEDIA LIMITED XXXXX /paytm-52390041@ptybl UPI/512308198877/OidjiosaavnJS4dea6f5	89		672.03
2025-05-03T00:00:00		2025-05-03	YESB0PTMUPI/SACHIN XXXXX /paytmqr2810050501017ycck9gajwh0@paytm UPI/311242453707/Payment from PhonePe	10		662.03
2025-05-03T00:00:00		2025-05-03	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/290645214983/Payment from PhonePe	30		632.03
2025-05-04T00:00:00		2025-05-04	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/354161251746/Payment from PhonePe	22		610.03
2025-05-04T00:00:00		2025-05-04	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/920683015584/Payment from PhonePe	12		598.03
2025-05-04T00:00:00		2025-05-04	YESB0PTMUPI/SACHIN XXXXX /paytmqr2810050501017ycck9gajwh0@paytm UPI/455829785152/Payment from PhonePe	60		538.03
2025-05-04T00:00:00		2025-05-04	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/745703389621/Payment from PhonePe	40		498.03
2025-05-04T00:00:00		2025-05-04	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/202360452653/JIO20BR000C4C3NHX040	19		479.03
2025-05-05T00:00:00		2025-05-05	NEFT/ICIC/ICICN22025050532405177/SAI KRIPA /		6369.1	6848.13
2025-05-05T00:00:00		2025-05-05	YESB0PTMUPI/SUNIL KUMAR XXXXX /paytmqr68owsf@ptys UPI/352484098846/Payment from PhonePe	20		6828.13
2025-05-05T00:00:00		2025-05-05	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/820794093024/Payment from PhonePe	40		6788.13
2025-05-06T00:00:00		2025-05-06	YESB0PTMUPI/AMAR PAL ARYA XXXXX /paytmqr5g20u8@ptys UPI/796261879071/Payment from PhonePe	78		6710.13
2025-05-06T00:00:00		2025-05-06	FDRL0001382/MOHD MUNEER XXXXX /BHARATPE.90066602941@fbpe UPI/943783620996/Pay to BharatPe Merc	200		6510.13
2025-05-06T00:00:00		2025-05-06	FDRL0001382/MOHD MUNEER XXXXX /BHARATPE.90066602941@fbpe UPI/137911471798/Pay to BharatPe Merc	10		6500.13
2025-05-06T00:00:00		2025-05-06	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/657657601532/Payment from PhonePe	20		6480.13
2025-05-06T00:00:00		2025-05-06	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/960679285696/Payment from PhonePe	30		6450.13

2025-05-06T00:00:00		2025-05-06	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/666711068007/Payment from PhonePe	10		6440.13
2025-05-07T00:00:00		2025-05-07	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/925702662682/Payment from PhonePe	20		6420.13
2025-05-07T00:00:00		2025-05-07	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/958283515911/Payment from PhonePe	55		6365.13
2025-05-08T00:00:00		2025-05-08	NEFT/ICIC/ICICN22025050836353592/SAI KRIPA /		3007.85	9372.98
2025-05-08T00:00:00		2025-05-08	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q522490173@ybl UPI/566269785102/Payment from PhonePe	10		9362.98
2025-05-08T00:00:00		2025-05-08	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/012475161414/Payment from PhonePe	100		9262.98
2025-05-09T00:00:00		2025-05-09	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/972945311384/Payment from PhonePe	60		9202.98
2025-05-09T00:00:00		2025-05-09	UNBA000BHPE/SONAM XXXXX /BHARATPE.9M0E0E0L0P586135@unitype UPI/226034995551/Pay to BharatPe Merc	15		9187.98
2025-05-09T00:00:00		2025-05-09	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q522490173@ybl UPI/371404217795/Payment from PhonePe	10		9177.98
2025-05-09T00:00:00		2025-05-09	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/513590842273/Payment from PhonePe	25		9152.98
2025-05-10T00:00:00		2025-05-10	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/946753928184/JIO20BR000C728A4Q100	19		9133.98
2025-05-10T00:00:00		2025-05-10	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/761901780239/Pay to BharatPe Merc	35		9098.98
2025-05-10T00:00:00		2025-05-10	YESB0PTMUPI/Rupali Keshav Gaikwad XXXXX /paytmqrrezfdec487@paytm UPI/040983093491/Payment from PhonePe	750		8348.98
2025-05-10T00:00:00		2025-05-10	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/220585298890/Payment from PhonePe	20		8328.98
2025-05-11T00:00:00		2025-05-11	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/136135316557/Payment from PhonePe	45		8283.98
2025-05-11T00:00:00		2025-05-11	YESB0YESUPI/JAIPAL SINGH XXXXX /BHARATPE9A0E7Z2F9W820097@yesbankltd UPI/250651864905/Pay to BharatPe Merc	198		8085.98
2025-05-11T00:00:00		2025-05-11	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/411744918193/Payment from PhonePe	10		8075.98
2025-05-11T00:00:00		2025-05-11	UNBA000BHPE/KALPNA XXXXX /BHARATPE.9W0C0L0A0E795058@unitype UPI/783833923056/Pay to BharatPe Merc	60		8015.98
2025-05-11T00:00:00		2025-05-11	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/783747547653/Payment from PhonePe	20		7995.98
2025-05-12T00:00:00		2025-05-12	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/596549662691/JIO20BR000C7AZSSQ110	19		7976.98
2025-05-12T00:00:00		2025-05-12	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/639266147899/Payment from PhonePe	20		7956.98
2025-05-13T00:00:00		2025-05-13	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/845507007334/Payment from PhonePe	100		7856.98
2025-05-14T00:00:00		2025-05-14	YESB0YBLUPI/UDIT KUMAR XXXXX /Q196524750@ybl UPI/541881329520/Payment from PhonePe	43		7813.98
2025-05-		2025-05-14	HDFC0MERUPI/DEV CHAUHAN ENTERPRISES XX	80		7733.98

14T00:00:00			XXX /Vyapar.173204630182@hdfcbank UPI/145214468089/Payment from PhonePe			
2025-05-14T00:00:00		2025-05-14	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q522490173@ybl UPI/481916358522/Payment from PhonePe	60		7673.98
2025-05-14T00:00:00		2025-05-14	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/573217791594/Payment from PhonePe	25		7648.98
2025-05-14T00:00:00		2025-05-14	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/484105987187/Pay to BharatPe Merc	40		7608.98
2025-05-14T00:00:00		2025-05-14	YESB0YESUPI/GURUPAL SINGH SO BISHAMBER SIN XXXXX /BHARATPE9N0X7C2Q9S448675@yesbankltd UPI/400037356821/Pay to BharatPe Merc	10		7598.98
2025-05-15T00:00:00		2025-05-15	FDRL0001382/MOHDMUNEER XXXXX /BHARATPE.90066602941@fbpe UPI/364355035949/Pay to BharatPe Merc	249		7349.98
2025-05-15T00:00:00		2025-05-15	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q241011664@ybl UPI/962513925931/Payment from PhonePe	10		7339.98
2025-05-15T00:00:00		2025-05-15	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/622582652769/Pay to BharatPe Merc	50		7289.98
2025-05-16T00:00:00		2025-05-16	AIRP0000001/SHANIDEV XXXXX /7217502149@ibl UPI/750844095937/Payment from PhonePe	30		7259.98
2025-05-16T00:00:00		2025-05-16	YESB0PTMUPI/NEERAJ XXXXX /paytmqr19qebjv561@paytm UPI/876459237019/Payment from PhonePe	10		7249.98
2025-05-16T00:00:00		2025-05-16	YESB0PTMUPI/Jyoti XXXXX /paytmqr5dc27c@ptys UPI/879011124228/Payment from PhonePe	20		7229.98
2025-05-16T00:00:00		2025-05-16	YESB0PTMUPI/SACHIN XXXXX /paytmqr17gypqt02j@paytm UPI/113828672736/Payment from PhonePe	60		7169.98
2025-05-16T00:00:00		2025-05-16	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/309761359729/Payment from PhonePe	10		7159.98
2025-05-16T00:00:00		2025-05-16	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/467044368920/Payment from PhonePe	53		7106.98
2025-05-17T00:00:00		2025-05-17	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/201999112018/Payment from PhonePe	20		7086.98
2025-05-17T00:00:00		2025-05-17	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/546893053364/Payment from PhonePe	10		7076.98
2025-05-17T00:00:00		2025-05-17	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q241011664@ybl UPI/527800210269/Payment from PhonePe	10		7066.98
2025-05-17T00:00:00		2025-05-17	YESB0YBLUPI/DEV PROVISION STORE XXXXX /Q737367929@ybl UPI/962703763945/Payment from PhonePe	130		6936.98
2025-05-17T00:00:00		2025-05-17	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/416153992293/JIO20BR000C894664170	19		6917.98
2025-05-18T00:00:00		2025-05-18	IB-PMSBY PREMIUM COLLECTION A/C 35 RNWL_30509044006_JNS-PMSBY-23-24-01204557196-014	20		6897.98
2025-05-18T00:00:00		2025-05-18	PUNB0036210/SUDHIR CHAUDHARY XXXXX /6397846399m@pnb UPI/682667241103/Payment from PhonePe	80		6817.98
2025-05-18T00:00:00		2025-05-18	YESB0YBLUPI/UDIT KUMAR XXXXX /Q264458434@ybl UPI/593947510609/Payment from PhonePe	145		6672.98
2025-05-18T00:00:00		2025-05-18	YESB0YBLUPI/UDIT KUMAR XXXXX /Q264458434@ybl UPI/359867465715/Payment from PhonePe	170		6502.98
2025-05-18T00:00:00		2025-05-18	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/915173386060/Payment from PhonePe	98		6404.98

2025-05-18T00:00:00		2025-05-18	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/346626187657/Payment from PhonePe	10		6394.98
2025-05-19T00:00:00		2025-05-19	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/203729793628/Payment from PhonePe	15		6379.98
2025-05-19T00:00:00		2025-05-19	YESB0YESUPI/Sanjay XXXXX /BHARATPE9L0H7N2K9G098105@yesbankltd UPI/736541431130/Pay to BharatPe Merc	20		6359.98
2025-05-19T00:00:00		2025-05-19	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/009746640063/Pay to BharatPe Merc	40		6319.98
2025-05-20T00:00:00		2025-05-20	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/700023317074/Payment from PhonePe	40		6279.98
2025-05-20T00:00:00		2025-05-20	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/832653488475/Payment from PhonePe	50		6229.98
2025-05-21T00:00:00		2025-05-21	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/316781678117/Payment from PhonePe	15		6214.98
2025-05-21T00:00:00		2025-05-21	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/549274593433/Payment from PhonePe	20		6194.98
2025-05-21T00:00:00		2025-05-21	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/085983609359/Pay to BharatPe Merc	20		6174.98
2025-05-22T00:00:00		2025-05-22	YESB0YBLUPI/ROHIT KUMAR XXXXX /Q631102811@ybl UPI/448912437721/Payment from PhonePe	130		6044.98
2025-05-22T00:00:00		2025-05-22	YESB0YBLUPI/BHADUR REBARI SO MAK XXXXX /Q554496811@ybl UPI/364037809435/Payment from PhonePe	15		6029.98
2025-05-22T00:00:00		2025-05-22	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/894412755388/Payment from PhonePe	20		6009.98
2025-05-22T00:00:00		2025-05-22	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q241011664@ybl UPI/365244268124/Payment from PhonePe	10		5999.98
2025-05-22T00:00:00		2025-05-22	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/248834076051/Pay to BharatPe Merc	20		5979.98
2025-05-22T00:00:00		2025-05-22	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/062569631604/Payment from PhonePe	220		5759.98
2025-05-23T00:00:00		2025-05-23	FDRL0001382/BABLI DEVI WO DHAN PRAKASH XXXX /BHARATPE.90071934097@fbpe UPI/065111712731/Pay to BharatPe Merc	40		5719.98
2025-05-23T00:00:00		2025-05-23	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/306970340248/Payment from PhonePe	5		5714.98
2025-05-23T00:00:00		2025-05-23	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/331664463554/Payment from PhonePe	30		5684.98
2025-05-24T00:00:00		2025-05-24	YESB0YBLUPI/SARVENDRA KUMAR SO RAM CHANDRA XXXXX /Q280844924@ybl UPI/656311946947/Payment from PhonePe	40		5644.98
2025-05-24T00:00:00		2025-05-24	YESB0PTMUPI/SUNIL KUMAR XXXXX /paytmqr68owsf@ptys UPI/617379539836/Payment from PhonePe	10		5634.98
2025-05-24T00:00:00		2025-05-24	YESB0YBLUPI/UDIT KUMAR XXXXX /Q264458434@ybl UPI/593986527841/Payment from PhonePe	20		5614.98
2025-05-24T00:00:00		2025-05-24	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/839889850753/Payment from PhonePe	30		5584.98
2025-05-25T00:00:00		2025-05-25	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/938218759640/Payment from PhonePe	82		5502.98

2025-05-25T00:00:00		2025-05-25	YESB0YBLUPI/SHUBHAM SO BALENDRA XXXXX /Q374331369@ybl UPI/613313608668/Payment from PhonePe	35		5467.98
2025-05-25T00:00:00		2025-05-25	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/562208096731/Payment from PhonePe	10		5457.98
2025-05-25T00:00:00		2025-05-25	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q241011664@ybl UPI/455014708764/Payment from PhonePe	10		5447.98
2025-05-25T00:00:00		2025-05-25	FDRL0001382/BABLI DEVI WO DHAN PRAKASH XXX /BHARATPE.90071934097@fbpe UPI/086045218338/Pay to BharatPe Merc	30		5417.98
2025-05-25T00:00:00		2025-05-25	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/766753901173/Payment from PhonePe	92		5325.98
2025-05-25T00:00:00		2025-05-25	AIRP0000001/Shahil XXXXX /sahilmalik02933@okici UPI/008585615658/Payment from PhonePe	1000		4325.98
2025-05-25T00:00:00		2025-05-25	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/517247710446/Pay to BharatPe Merc	46		4279.98
2025-05-26T00:00:00		2025-05-26	YESB0PTMUPI/SHIV MEDICAL STORE XXXXX /paytmqr10fj5w@paytm UPI/265026329672/Payment from PhonePe	70		4209.98
2025-05-26T00:00:00		2025-05-26	YESB0PTMUPI/SHIV MEDICAL STORE XXXXX /paytmqr10fj5w@paytm UPI/192738760568/Payment from PhonePe	70		4139.98
2025-05-26T00:00:00		2025-05-26	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/571910100814/Payment from PhonePe	100		4039.98
2025-05-27T00:00:00		2025-05-27	FDRL0001382/BABLI DEVI WO DHAN PRAKASH XXX /BHARATPE.90071934097@fbpe UPI/278441973626/Pay to BharatPe Merc	25		4014.98
2025-05-27T00:00:00		2025-05-27	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q241011664@ybl UPI/033742502361/Payment from PhonePe	10		4004.98
2025-05-27T00:00:00		2025-05-27	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/710654038610/Payment from PhonePe	20		3984.98
2025-05-27T00:00:00		2025-05-27	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/161099093842/Pay to BharatPe Merc	30		3954.98
2025-05-27T00:00:00		2025-05-27	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/524316537354/Payment from PhonePe	55		3899.98
2025-05-28T00:00:00		2025-05-28	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/833510633436/Payment from PhonePe	15		3884.98
2025-05-28T00:00:00		2025-05-28	FDRL0001382/BABLI DEVI WO DHAN PRAKASH XXX /BHARATPE.90071934097@fbpe UPI/065241395583/Pay to BharatPe Merc	35		3849.98
2025-05-28T00:00:00		2025-05-28	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/755137245288/Payment from PhonePe	40		3809.98
2025-05-29T00:00:00		2025-05-29	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q241011664@ybl UPI/843716436948/Payment from PhonePe	20		3789.98
2025-05-29T00:00:00		2025-05-29	YESB0PTMUPI/SHIV MEDICAL STORE XXXXX /paytmqr10fj5w@paytm UPI/033674644997/Payment from PhonePe	20		3769.98
2025-05-29T00:00:00		2025-05-29	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/045003525259/Pay to BharatPe Merc	50		3719.98
2025-05-29T00:00:00		2025-05-29	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/199433040176/Payment from PhonePe	100		3619.98
2025-05-30T00:00:00		2025-05-30	CNRB0000033/KAPIL KUMAR XXXXX /kapiltomar00159-1@okicici UPI/306100653644/Payment from PhonePe	510		3109.98

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2025-05-30T00:00:00		2025-05-30	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/203871080415/Payment from PhonePe	25		3084.98
2025-05-30T00:00:00		2025-05-30	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/144240220710/Payment from PhonePe	50		3034.98
2025-06-01T00:00:00		2025-06-01	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/725224500008/Payment from PhonePe	73		2961.98
2025-06-01T00:00:00		2025-06-01	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/888207509294/Payment from PhonePe	15		2946.98
2025-06-01T00:00:00		2025-06-01	YESB0PTMUPI/Dinesh Kumar XXXXX /paytmqr5ve5xu@ptys UPI/579550739942/Payment from PhonePe	30		2916.98
2025-06-01T00:00:00		2025-06-01	AIRP0000001/Manoj Kumar XXXXX /kumarmanoj82186@oksbi UPI/329622296549/Payment from PhonePe	10		2906.98
2025-06-01T00:00:00		2025-06-01	YESB0PTMUPI/NEERAJ XXXXX /paytmqr68omb5@ptys UPI/433423310875/Payment from PhonePe	10		2896.98
2025-06-01T00:00:00		2025-06-01	UNBA000BHPE/Ankit Kumar XXXXX /BHARATPE.9E0Q0M0J0C803814@unitype UPI/117489378745/Pay to BharatPe Merc	20		2876.98
2025-06-01T00:00:00		2025-06-01	UNBA000BHPE/Ankit Kumar XXXXX /BHARATPE.9E0Q0M0J0C803814@unitype UPI/882518165605/Pay to BharatPe Merc	10		2866.98
2025-06-02T00:00:00		2025-06-02	YESB0PTMUPI/SAAVN MEDIA LIMITED XXXXX /paytm-52390041@ptybl UPI/515303035501/OidjiosaavnJS7911b3a	89		2777.98
2025-06-02T00:00:00		2025-06-02	UTIB0000100/THE HANS FOUNDATION EYE CARE XXXXX /MAB.037215003580012@AXISBANK UPI/931260765174/Payment from PhonePe	50		2727.98
2025-06-02T00:00:00		2025-06-02	ICIC0DC0099/Sunil Studio Shop XXXXX /gpay-11220945800@okbizicici UPI/842849358304/Payment from PhonePe	70		2657.98
2025-06-02T00:00:00		2025-06-02	SBIN0012851/SHUBHAM CHAUHAN XXXXX /nirmalcybercafe007@oksbi UPI/929155054901/Payment from PhonePe	1010		1647.98
2025-06-02T00:00:00		2025-06-02	YESB0YBLUPI/Saurabh Yadav XXXXX /Q756542821@ybl UPI/160963151651/Payment from PhonePe	10		1637.98
2025-06-02T00:00:00		2025-06-02	YESB0MCHUPI/Pintu Kumar XXXXX /paytm.s1f6l2w@pty UPI/788200672538/Payment from PhonePe	40		1597.98
2025-06-02T00:00:00		2025-06-02	UNBA000BHPE/Ankit Kumar XXXXX /BHARATPE.9E0Q0M0J0C803814@unitype UPI/312649807851/Pay to BharatPe Merc	10		1587.98
2025-06-02T00:00:00		2025-06-02	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/513606692346/Payment from PhonePe	20		1567.98
2025-06-02T00:00:00		2025-06-02	HDFC0MERUPI/DEV CHAUHAN ENTERPRISES XXXXX /Vyapar.173204630182@hdfcbank UPI/772375561972/Payment from PhonePe	90		1477.98
2025-06-02T00:00:00		2025-06-02	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q522490173@ybl UPI/959900666748/Payment from PhonePe	10		1467.98
2025-06-02T00:00:00		2025-06-02	YESB0YBLUPI/Pankaj Kumar XXXXX /Q272909450@ybl UPI/522823007761/Payment from PhonePe	5		1462.98
2025-06-03T00:00:00		2025-06-03	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/531200454592/Payment from PhonePe	30		1432.98
2025-06-03T00:00:00		2025-06-03	YESB0YBLUPI/NITIN PAL XXXXX /Q812002312@ybl UPI/030739769475/Payment from PhonePe	120		1312.98
2025-06-		2025-06-03	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@	43		1269.98

03T00:00:00			pty UPI/816361271219/Payment from PhonePe			
2025-06-04T00:00:00		2025-06-04	NEFT/ICIC/ICICN22025060408386128/SAI KRIPA /		9436.92	10706.9
2025-06-04T00:00:00		2025-06-04	FDRL0001382/RAJASTHAN BIKANER MI XXXXX /B HARATPE.90063444014@fbpe UPI/060155473684/Pay to BharatPe Merc	150		10556.9
2025-06-04T00:00:00		2025-06-04	YESB0YBLUPI/MR PANKAJ KUMAR XXXXX /Q272909450@ybl UPI/207253961705/Payment from PhonePe	25		10531.9
2025-06-04T00:00:00		2025-06-04	UNBA000BHPE/Ankit Kumar XXXXX /BHARATPE.9E0Q0M0J0C803814@unitype UPI/102625909397/Pay to BharatPe Merc	55		10476.9
2025-06-05T00:00:00		2025-06-05	ICIC0DC0099/HARMAN MEDICAL AGENCY XXXXX /9027246985@okbizicici UPI/303578320263/Payment from PhonePe	150		10326.9
2025-06-05T00:00:00		2025-06-05	INDB0000761/SHORABH KUMAR SAINI XXXXX /Q542347891@ybl UPI/816122589216/Payment from PhonePe	50		10276.9
2025-06-05T00:00:00		2025-06-05	FDRL0001382/RAJEEV DAKSH XXXXX /BHARATPE.90064274714@fbpe UPI/182942230508/Pay to BharatPe Merc	60		10216.9
2025-06-05T00:00:00		2025-06-05	YESB0YBLUPI/MR PANKAJ KUMAR XXXXX /Q272909450@ybl UPI/804668142164/Payment from PhonePe	10		10206.9
2025-06-07T00:00:00		2025-06-07	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/394326695993/Payment from PhonePe	55		10151.9
2025-06-07T00:00:00		2025-06-07	YESB0PTMUPI/NITINKUMAR GIRI XXXXX /paytmqr68ox3y@ptys UPI/143227075453/Payment from PhonePe	100		10051.9
2025-06-07T00:00:00		2025-06-07	UBIN0534391/PARUL XXXXX /chandelgurmeet60@okaxis UPI/288478699252/Payment from PhonePe	1010		9041.9
2025-06-07T00:00:00		2025-06-07	YESB0YBLUPI/DEV PROVISION STORE XXXXX /Q737367929@ybl UPI/206694114334/Payment from PhonePe	15		9026.9
2025-06-07T00:00:00		2025-06-07	YESB0YBLUPI/RAJIV DAKSH XXXXX /Q253054366@ybl UPI/390551953908/Payment from PhonePe	20		9006.9
2025-06-07T00:00:00		2025-06-07	YESB0YBLUPI/MR PANKAJ KUMAR XXXXX /Q272909450@ybl UPI/651847572380/Payment from PhonePe	25		8981.9
2025-06-07T00:00:00		2025-06-07	YESB0PTMUPI/RAKESH KUMAR XXXXX /paytmqr4kg2mjlbtt@paytm UPI/420093383483/Payment from PhonePe	40		8941.9
2025-06-07T00:00:00		2025-06-07	YESB0PTMUPI/SHIVAM XXXXX /paytmqr281005050101cooimdadng3h@paytm UPI/424807098902/Payment from PhonePe	800		8141.9
2025-06-07T00:00:00		2025-06-07	PUNB0170900/HIMANSHU XXXXX /himanshuqst@okicici UPI/877942050775/Payment from PhonePe	350		7791.9
2025-06-07T00:00:00		2025-06-07	UTIB0000553/Sanjeev Kumar XXXXX /8445442000-1@okbizaxis UPI/601689654777/Payment from PhonePe	40		7751.9
2025-06-07T00:00:00		2025-06-07	PUNB0082100/Naseem XXXXX /6396961383@ptyes UPI/763487568781/Payment from PhonePe	1500		6251.9
2025-06-07T00:00:00		2025-06-07	PUNB0082100/Naseem XXXXX /6396961383@ptyes UPI/347748562810/Payment from PhonePe	1500		4751.9
2025-06-07T00:00:00		2025-06-07	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/758554991761/JIO20BR000CBLXFSY070	19		4732.9

2025-06-08T00:00:00		2025-06-08	YESB0PTMUPI/SHAHJAD XXXXX /paytmqr68wf3b@ptys UPI/827267437565/Payment from PhonePe	70		4662.9
2025-06-09T00:00:00		2025-06-09	BARB0STASAH/Javed XXXXX /malikjaved04774@axl UPI/756415337144/Payment from PhonePe	1510		3152.9
2025-06-09T00:00:00		2025-06-09	YESB0PTMUPI/SACHIN KUMAR PANWAR XXXXX /paytmqr28100505010116cmuyhfktes@paytm UPI/118144339732/Payment from PhonePe	10		3142.9
2025-06-09T00:00:00		2025-06-09	YESB0YBLUPI/UDIT KUMAR XXXXX /Q264458434@ybl UPI/015810547439/Payment from PhonePe	59		3083.9
2025-06-09T00:00:00		2025-06-09	YESB0YBLUPI/MR PANKAJ KUMAR XXXXX /Q272909450@ybl UPI/491432074295/Payment from PhonePe	12		3071.9
2025-06-09T00:00:00		2025-06-09	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/834575180416/Payment from PhonePe	40		3031.9
2025-06-09T00:00:00		2025-06-09	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/915022735980/JIO20BR000C6UXW6R090	19		3012.9
2025-06-10T00:00:00		2025-06-10	NEFT/ICIC/ICICN22025061016004153/SAI KRIPA /		4415.91	7428.81
2025-06-11T00:00:00		2025-06-11	HDFC0MERUPI/DEV CHAUHAN ENTERPRISES XXXXX /Vyapar.173204630182@hdfcbank UPI/684274076873/Payment from PhonePe	155		7273.81
2025-06-11T00:00:00		2025-06-11	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q241011664@ybl UPI/477023288696/Payment from PhonePe	10		7263.81
2025-06-11T00:00:00		2025-06-11	YESB0YBLUPI/MR PANKAJ KUMAR XXXXX /Q213790965@ybl UPI/952092431822/Payment from PhonePe	20		7243.81
2025-06-11T00:00:00		2025-06-11	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/141345281393/Payment from PhonePe	80		7163.81
2025-06-13T00:00:00		2025-06-13	CITI0RTGSMI/RELIANCE JIO INFOCOMM XXXXX /jio@citibank UPI/932077811959/JIO20BR000C74DK63130	249		6914.81
2025-06-13T00:00:00		2025-06-13	YESB0PTMUPI/SHUBHAM SO BALENDRA XXXXX /paytmqr61ouus@ptys UPI/078561984098/Payment from PhonePe	40		6874.81
2025-06-13T00:00:00		2025-06-13	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q241011664@ybl UPI/805554305327/Payment from PhonePe	10		6864.81
2025-06-13T00:00:00		2025-06-13	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q241011664@ybl UPI/210288869298/Payment from PhonePe	20		6844.81
2025-06-13T00:00:00		2025-06-13	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/883237784033/Pay to BharatPe Merc	80		6764.81
2025-06-14T00:00:00		2025-06-14	YESB0YBLUPI/UDIT KUMAR XXXXX /Q264458434@ybl UPI/472093354771/Payment from PhonePe	10		6754.81
2025-06-14T00:00:00		2025-06-14	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dspvq@pty UPI/154195704562/Payment from PhonePe	20		6734.81
2025-06-14T00:00:00		2025-06-14	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/033871761774/Pay to BharatPe Merc	10		6724.81
2025-06-15T00:00:00		2025-06-15	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/952473607781/Payment from PhonePe	41		6683.81
2025-06-15T00:00:00		2025-06-15	YESB0MCHUPI/GURUPAL XXXXX /paytm.s1dt281@pty UPI/561106419499/Payment from PhonePe	10		6673.81
2025-06-15T00:00:00		2025-06-15	YESB0YBLUPI/RITESHKUMAR XXXXX /Q888863645@ybl UPI/839438434165/Payment from PhonePe	40		6633.81

2025-06-15T00:00:00		2025-06-15	YESB0YBLUPI/BHADUR REBARI SO MAK XXXXX /Q554496811@ybl UPI/092700057901/Payment from PhonePe	60		6573.81
2025-06-15T00:00:00		2025-06-15	YESB0YBLUPI/Mr BILAL BILAL XXXXX /Q119744230@ybl UPI/990543468713/Payment from PhonePe	50		6523.81
2025-06-15T00:00:00		2025-06-15	UNBA000BHPE/Mr Juber XXXXX /BHARATPE.9I0O0E0Y3Z475725@unitype UPI/609491920445/Pay to BharatPe Merc	120		6403.81
2025-06-15T00:00:00		2025-06-15	UNBA000BHPE/Mr Juber XXXXX /BHARATPE.9I0O0E0Y3Z475725@unitype UPI/448984671792/Pay to BharatPe Merc	30		6373.81
2025-06-15T00:00:00		2025-06-15	YESB0PTMUPI/IMRANA DO RASHID A HMED XXXX X /paytmqr651x5w@ptys UPI/327860561043/Payment from PhonePe	240		6133.81
2025-06-15T00:00:00		2025-06-15	FINO0000001/Amit Kumar XXXXX /9690518306@axl UPI/625168948894/Payment from PhonePe	100		6033.81
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2025-06-15T00:00:00		2025-06-15	YESB0YBLUPI/AKSHAY KUMAR XXXXX /Q241011664@ybl UPI/625245844137/Payment from PhonePe	10		6008.81
2025-06-15T00:00:00		2025-06-15	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/901558975770/Pay to BharatPe Merc	30		5978.81
2025-06-15T00:00:00		2025-06-15	YESB0YESUPI/Ankit Kumar XXXXX /BHARATPE9Y0N7H2N9U448633@yesbankltd UPI/171538444625/Pay to BharatPe Merc	25		5953.81