

ACCOUNT STATEMENT(2025-01-29-2025-07-27)

Name	:	RAJENDRA KUMAR
Email	:	
Mobile	:	7417534189
DOB	:	1992-07-17
Address	:	CO MS SKLO MANAGEMENT PVT LTD, EWS 3775 ATTARIYA ROAD AWAS VIKAS, RU DRAPUR, UTTARAKHAND, INDIA, 263153
Pan	:	ETEPK5806B
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	550515
MICR Code	:	263026202
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
UBI-FIP	XXXXXXXXXXXX8065	0.94	UBIN0550515	SAVINGS	2014-08-27	2025-07-28T18:28:02.9

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-29T20:05:03.0	S66636034	2025-01-29	NEFT:EMPLOYEE PROVIDENT FUND OR GANIZATIO SBIN52502		12200.0	12203.15
2025-01-30T04:45:22.0	S76823275	2025-01-30	UPIAR/689889041871/DR/RAJENDRA/PUNB/7417534189-2@y	11000.0		1203.15
2025-01-30T05:36:26.0	S77232652	2025-01-30	UPIAR/409097621567/DR/Snaptech/YESB/sntechlu322972	500.0		703.15
2025-02-01T06:52:30.0	S89982871	2025-02-01	UPIAR/448851196782/DR/Softgen /YESB/sofgeches32195	500.0		203.15
2025-02-01T08:06:56.0	S92143780	2025-02-01	UPIAB/195378213902/CR/RAJENDRA/PUNB/7417534189-2@a		2500.0	2703.15
2025-02-01T08:14:22.0	S92433887	2025-02-01	6083321691005182/503208004947/169110100068065	2000.0		703.15
2025-02-02T10:02:26.0	S55412827	2025-02-02	UPIAR/775599716438/DR/HIRENOPT/CN RB/32942710485348	500.0		203.15
2025-02-02T19:13:44.0	S87520107	2025-02-02	UPIAR/591940716629/DR/RAJENDRA/BARB/ 7417534189@yb	200.0		3.15

2025-02-06T16:31:17.0	S10504740	2025-02-06	UPIAB/411597020497/CR/RAJENDRA/PU NB/7417534189-2@a		1000.0	1003.15
2025-02-06T16:31:53.0	S10518071	2025-02-06	6083321691005182/503716008658/169110100068065	1000.0		3.15
2025-02-07T15:33:27.0	S65402172	2025-02-07	NEFT:FINNEW CORPORATE ESCROW A CCOUNT YESF250384047		11588.0	11591.15
2025-02-07T17:26:22.0	S71837099	2025-02-07	UPIAR/235498673726/DR/Wowinn G/RAT N/LC2501219910.1	1000.0		10591.15
2025-02-07T17:58:30.0	S74023001	2025-02-07	UPIAR/102090639495/DR/Wowinn G/RAT N/LC2501219910.1	1000.0		9591.15
2025-02-07T20:27:15.0	S86028923	2025-02-07	UPIAR/665396060440/DR/MIZORPAY/FI NO/cpy.mizorpayso	500.0		9091.15
2025-02-07T21:10:31.0	S89074088	2025-02-07	UPIAB/322394109527/CR/RAJENDRA/BARB/ 7417534189@yb		3000.0	12091.15
2025-02-08T07:47:40.0	S97780881	2025-02-08	UPIAR/264200516027/DR/SRI LAKS/KARB/LAKSHMIENTERPR	499.99		11591.16
2025-02-10T05:48:44.0	S6856488	2025-02-10	UPIAR/707994035603/DR/PRECIOUS/KARB/ 7548970012@kb	999.97		10591.19
2025-02-10T20:07:17.0	S52839901	2025-02-10	UPIAR/249050049408/DR/Swingtid/RATN /LC2412200707.1	1000.0		9591.19
2025-02-10T20:16:31.0	S53580313	2025-02-10	UPIAR/076094655653/DR/METICULO/FI NO/neo.meticulous	1000.0		8591.19
2025-02-11T17:34:00.0	S349782	2025-02-11	UPIAR/165421943041/DR/Swingtid/RATN /LC2412200707.1	500.0		8091.19
2025-02-12T18:03:45.0	S61317840	2025-02-12	6083321691005182/504318000915/169110100068065	2000.0		6091.19
2025-02-16T11:52:15.0	S68979478	2025-02-16	6083321691005182/504711002501/169110100068065	1000.0		5091.19
2025-02-18T18:50:17.0	S7102004	2025-02-18	UPIAB/019000727200/CR/RAJENDRA/BARB/ 7417534189@yb		1700.0	6791.19
2025-02-18T19:12:17.0	S8922358	2025-02-18	UPIAR/158198225268/DR/ DREAM11/YE SB/DREAM11ONLINE@	125.0		6666.19
2025-02-19T18:01:48.0	S60032801	2025-02-19	UPIAR/252566747094/DR/PRECIOUS/KARB/ 7548970012@kb	299.9		6366.29
2025-02-19T18:09:20.0	S60590949	2025-02-19	UPIAR/927359989804/DR/NIRKESH /CN RB/32804177787175	500.0		5866.29
2025-02-19T18:32:13.0	S62257280	2025-02-19	UPIAR/458644340987/DR/dilawar /JAKA/J KBMERC0063590	499.17		5367.12
2025-02-19T18:54:34.0	S64094299	2025-02-19	UPIAR/700597843169/DR/OM SAI E/SBI N/omsaiaenterpris	1000.0		4367.12
2025-02-19T20:24:03.0	S71202472	2025-02-19	UPIAR/731344450011/DR/OM SAI E/SBI N/omsaiaenterpris	1000.0		3367.12
2025-02-19T20:50:28.0	S73051549	2025-02-19	UPIAR/050841089900/DR/MAA TRIK/CN RB/12511030700005	1000.0		2367.12
2025-02-20T03:39:06.0	S80404972	2025-02-20	UPIAR/149259392611/DR/OM SAI E/SBI N/omsaiaenterpris	500.0		1867.12
2025-02-20T03:51:53.0	S80742420	2025-02-20	UPIAR/662289873893/DR/OM SAI E/SBI N/omsaiaenterpris	1000.0		867.12
2025-02-20T04:22:41.0	S81546606	2025-02-20	UPIAB/410496824284/CR/RAJENDRA/BARB/ 7417534189@ax		99.0	966.12

2025-02-20T05:44:42.0	S83154124	2025-02-20	UPIAR/177480365276/DR/WITP TRA/RAT N/payouts.witptb	500.0		466.12
2025-02-20T05:52:00.0	S83198446	2025-02-20	UPIAR/282820020297/DR/ PhonePe/YESB / BBPSBP@yb	185.0		281.12
2025-02-23T13:27:21.0	S65211155	2025-02-23	UPIAR/547814807033/DR/ DREAM11/YE SB/DREAM11ONLINE@	49.0		232.12
2025-02-23T21:55:28.0	S93741782	2025-02-23	IMPSAB/505421657870/FIDUCIARY BILL ING S/9999999999		174.0	406.12
2025-02-24T04:33:17.0	S288966	2025-02-24	UPIAR/411615972038/DR/Snaptech/YESB /sntechlu322972	300.0		106.12
2025-02-24T18:57:19.0	S38041741	2025-02-24	UPIAR/443493762796/DR/ DREAM11/YE SB/DREAM11ONLINE@	49.0		57.12
2025-02-27T20:52:39.0	S14296225	2025-02-27	UPIAB/322447180939/CR/RAJENDRA/BARB/ 7417534189@yb		50.0	107.12
2025-02-27T20:53:17.0	S14345200	2025-02-27	UPIAR/308112077136/DR/Gamehome/FI NO/shp.gamehome@f	100.0		7.12
2025-03-01T19:59:57.0	S29648254	2025-03-01	UPIAB/506014574035/CR/ARTI DEV/KARB/artidevi199715		1970.0	1977.12
2025-03-01T20:14:42.0	S30874013	2025-03-01	UPIAR/175800392438/DR/Gamehome/FI NO/shp.gamehome@f	1000.0		977.12
2025-03-01T21:24:43.0	S35903728	2025-03-01	UPIAR/703563050065/DR/SUKHVIND/IP OS/krishna905712@	200.0		777.12
2025-03-02T05:35:18.0	S43568725	2025-03-02	UPIAR/834431126161/DR/Biharila/YESB/ biilfopcpteed3	100.0		677.12
2025-03-02T06:09:49.0	S43913287	2025-03-02	UPIAR/591651365892/DR/Ratikal /RATN/ LC2501211649.l	200.0		477.12
2025-03-02T06:24:35.0	S44019302	2025-03-02	UPIAR/174773627449/DR/Ratikal /RATN/ LC2501211649.l	200.0		277.12
2025-03-02T18:08:00.0	S78095284	2025-03-02	UPIAR/255407045593/DR/HUKUM SI/YE SB/paytm.s12s8zz@	180.0		97.12
2025-03-02T18:14:35.0	S78581509	2025-03-02	UPIAR/028161383630/DR/OMKAR SO/YE SB/paytmqr62pqm0@	15.0		82.12
2025-03-07T20:39:48.0	S93514058	2025-03-07	UPIAR/784092459968/DR/RAJENDRA/BARB/ 7417534189@yb	50.0		32.12
2025-03-12T14:10:48.0	S65832411	2025-03-12	NEFT:FINNEW CORPORATE ESCROW A CCOUNT YESF250714202		9252.0	9284.12
2025-03-12T19:36:10.0	S88068301	2025-03-12	UPIAR/503218519395/DR/Pulsewis/RATN /LC2412200772.l	1000.0		8284.12
2025-03-12T19:43:26.0	S88686374	2025-03-12	UPIAR/789919370953/DR/Pulsewis/RATN /LC2412200772.l	1000.0		7284.12
2025-03-12T20:02:55.0	S90412889	2025-03-12	UPIAR/321084019554/DR/Gamehome/FI NO/shp.gamehome@f	1000.0		6284.12
2025-03-12T20:08:14.0	S90907778	2025-03-12	UPIAR/569703736051/DR/Gamehome/FI NO/shp.gamehome@f	1000.0		5284.12
2025-03-13T03:43:53.0	S4097304	2025-03-13	UPIAR/153073222182/DR/Ratikal /RATN/ LC2501211649.l	500.0		4784.12
2025-03-13T04:41:56.0	S5533443	2025-03-13	UPIAR/745584995837/DR/Ratikal /RATN/ LC2501211649.l	3000.0		1784.12
2025-03-13T07:39:18.0	S7969977	2025-03-13	UPIAR/595919292764/DR/Ratikal /RATN/ LC2501211649.l	500.0		1284.12

2025-03-13T09:43:11.0	S13233390	2025-03-13	UPIAR/142217965470/DR/Vserve E/SURY /vserveenterpri	500.0		784.12
2025-03-13T09:45:45.0	S13364235	2025-03-13	UPIAR/076724493029/DR/local-ba/INDB/ocal-bazaar-1	500.0		284.12
2025-03-14T03:12:58.0	S68293020	2025-03-14	UPIAR/456874040984/DR/Gadgetri/RATN /LC2501211376.1	200.0		84.12
2025-03-15T05:39:09.0	S19314890	2025-03-15	UPIAR/422210582836/DR/RAJENDRA/BARB/ 7417534189@yb	75.0		9.12
2025-03-29T09:39:40.0	A23512	2025-03-29	General Charges Recovery	9.12		0.0
2025-04-06T07:33:44.0	S40839944	2025-04-06	169110100068065:Int.Pd:01-01-2025 to 31-03-2025		10.0	10.0
2025-04-09T14:13:37.0	U35683355	2025-04-09	NEFT:FINNEW CORPORATE ESCROW A CCOUNT YESF250992221		13266.0	13276.0
2025-04-09T19:25:05.0	U55324813	2025-04-09	UPIAR/190694373520/DR/RAJENDRA/PUNB/7417534189-2@y	1029.0		12247.0
2025-04-09T20:01:33.0	U58608213	2025-04-09	UPIAR/049062214345/DR/DUSHYANT/SBIN/shrivastavdush	1000.0		11247.0
2025-04-09T20:17:21.0	U59976479	2025-04-09	6083321691005182/509920008721/169110100068065	2000.0		9247.0
2025-04-09T20:18:43.0	U60093712	2025-04-09	6083321691005182/509920008722/169110100068065	2000.0		7247.0
2025-04-09T20:19:58.0	U60198096	2025-04-09	6083321691005182/509920008723/169110100068065	2000.0		5247.0
2025-04-10T04:24:52.0	U71867740	2025-04-10	General Charges Recovery	23.33		5223.67
2025-04-10T05:30:16.0	U72519593	2025-04-10	UPIAR/388983737945/DR/RAJENDRA/PUNB/7417534189-2@y	1.0		5222.67
2025-04-10T05:40:08.0	U72612635	2025-04-10	UPIAR/020500737114/DR/ICEWEB T/ICIC/ICEWEB2.payu@i	200.0		5022.67
2025-04-11T05:27:35.0	V32157084	2025-04-11	UPIAR/058213200275/DR/GMOXX EC/FINO/ps1.gmoxx@fino	1000.0		4022.67
2025-04-11T05:58:27.0	V32693295	2025-04-11	UPIAR/795627387105/DR/GMOXX EC/ICIC/GMOXX.payu@ici	500.0		3522.67
2025-04-11T21:00:47.0	V83091250	2025-04-11	UPIAR/282184463242/DR/Gamehome/RATN/payin.gamehome	500.0		3022.67
2025-04-11T21:15:34.0	V84055398	2025-04-11	UPIAR/334269118756/DR/Gamehome/RATN/payin.gamehome	1000.0		2022.67
2025-04-11T21:37:02.0	V85300713	2025-04-11	UPIAR/770166309703/DR/Gamehome/RATN/payin.gamehome	1000.0		1022.67
2025-04-11T21:51:04.0	V86090369	2025-04-11	UPIAR/856736836219/DR/Gamehome/RATN/payin.gamehome	1000.0		22.67
2025-04-11T22:38:27.0	V87937730	2025-04-11	UPIAB/128622032481/CR/RAJENDRA/BARB/ 7417534189@yb		880.0	902.67
2025-04-12T06:53:27.0	V92430699	2025-04-12	UPIAR/165927124523/DR/GMOXX EC/ICIC/GMOXX.payu@ici	500.0		402.67
2025-04-12T06:54:27.0	V92466751	2025-04-12	UPIAR/210154125094/DR/ICEWEB T/ICIC/ICEWEB2.payu@i	200.0		202.67
2025-04-12T06:55:37.0	V92493687	2025-04-12	UPIAR/951810850963/DR/ICEWEB T/AIRP/ICEWEBTECHNOLO	200.0		2.67
2025-04-	Y15943924	2025-04-16	UPIAB/855302519994/CR/RAJENDRA/BA		1000.0	1002.67

16T05:27:51.0			RB/ 7417534189@ax			
2025-04-16T23:01:53.0	Y70555991	2025-04-16	UPIAR/379862329243/DR/Gamehome/RA TN/payin.gamehome	1000.0		2.67
2025-04-22T06:24:46.0	U61096127	2025-04-22	UPIAB/358109117942/CR/RAJENDRA/BARB/ 7417534189@ax		7500.0	7502.67
2025-04-22T06:33:12.0	U61223174	2025-04-22	6083321691005182/511206002247/169110100068065	2000.0		5502.67
2025-04-22T06:34:46.0	U61257910	2025-04-22	6083321691005182/511206002248/169110100068065	4500.0		1002.67
2025-04-22T06:36:04.0	U61266741	2025-04-22	6083321691005182/511206002249/169110100068065	1000.0		2.67
2025-05-09T16:34:28.0	X89583361	2025-05-09	NEFT:FINNEW CORPORATE ESCROW ACCOUNT YESF251294021		18912.0	18914.67
2025-05-09T19:51:11.0	Y4102272	2025-05-09	UPIAR/824167202665/DR/ RADHIKA/PUNB/7417534189-3@y	7000.0		11914.67
2025-05-09T20:21:36.0	Y6728322	2025-05-09	6083321691005182/512920000051/169110100068065	3000.0		8914.67
2025-05-10T08:15:19.0	Y21570260	2025-05-10	UPIAR/415218124069/DR/Gamehome/RA TN/payin.gamehome	1000.0		7914.67
2025-05-10T09:59:45.0	Y26579489	2025-05-10	UPIAR/134685884390/DR/RAJENDRA/PUNB/7417534189-2@y	1043.0		6871.67
2025-05-10T10:01:08.0	Y26634769	2025-05-10	UPIAR/190396804091/DR/RAJENDRA/PUNB/7417534189-2@y	1.0		6870.67
2025-05-10T10:01:32.0	Y26655061	2025-05-10	UPIAR/681289658937/DR/RAJENDRA/BARB/ 7417534189@yb	1000.0		5870.67
2025-05-10T12:17:53.0	Y34454815	2025-05-10	UPIAR/255519646697/DR/Gamehome/RA TN/payin.gamehome	1000.0		4870.67
2025-05-11T15:14:42.0	Y99949659	2025-05-11	UPIAR/000802304954/DR/Gamehome/RA TN/payin.gamehome	1000.0		3870.67
2025-05-13T04:05:21.0	S86607995	2025-05-13	ATM Usage Charges	24.78		3845.89
2025-05-13T04:06:34.0	S86665021	2025-05-13	General Charges Recovery	236.0		3609.89
2025-05-13T07:57:34.0	S90829108	2025-05-13	UPIAR/654949168850/DR/KANSAI W/AIR P/KANSAIWELLNESS	1999.0		1610.89
2025-05-13T11:27:22.0	T1464724	2025-05-13	UPIAR/686494150655/DR/Gamehome/RA TN/payin.gamehome	1000.0		610.89
2025-05-13T12:06:31.0	T3759888	2025-05-13	UPIAR/475648831406/DR/Gamehome/RA TN/payin.gamehome	500.0		110.89
2025-05-13T20:27:20.0	T34983411	2025-05-13	UPIAR/352520889214/DR/Gamehome/RA TN/payin.gamehome	100.0		10.89
2025-05-16T15:59:37.0	U95814794	2025-05-16	UPI TIME OUT 995388068490		2000.0	2010.89
2025-05-17T21:13:34.0	V77747677	2025-05-17	UPIAR/574059612690/DR/IJG ENTE/YES B/ijgenterprises	1000.0		1010.89
2025-05-18T07:18:17.0	V86574859	2025-05-18	UPIAR/047364688132/DR/Gamehome/RA TN/payin.gamehome	1000.0		10.89
2025-05-18T14:50:04.0	W7732161	2025-05-18	UPIAB/766544370408/CR/RAJENDRA/BARB/ 7417534189@yb		1000.0	1010.89
2025-05-19T12:56:40.0	W58718206	2025-05-19	UPIAR/028762105397/DR/Gamehome/RA TN/payin.gamehome	1000.0		10.89

2025-05-19T13:24:33.0	W60353995	2025-05-19	UPIAB/048806258251/CR/RAJENDRA/BARB/ 7417534189@yb		1000.0	1010.89
2025-05-19T18:36:51.0	W77507280	2025-05-19	UPIAR/484053676002/DR/Gamehome/RATN/payin.gamehome	1000.0		10.89
2025-05-19T21:12:20.0	W90015874	2025-05-19	UPIAB/242804552779/CR/RAJENDRA/BARB/ 7417534189@yb		1000.0	1010.89
2025-05-21T06:02:05.0	X58492489	2025-05-21	UPIAR/366916012953/DR/DINESH K/BARB/ 8171745085@yb	100.0		910.89
2025-05-21T06:04:46.0	X58509737	2025-05-21	UPIAR/840240823160/DR/PARMENDR/FDRL/BHARATPE.9K0L0	535.0		375.89
2025-05-24T21:12:10.0	S78689283	2025-05-24	UPIAB/648939162042/CR/RAJENDRA/PUNB/7417534189-2@y		300.0	675.89
2025-05-25T12:27:17.0	T6945398	2025-05-25	JNS-PMSBY-23-24-01223770188-127-43598917	20.0		655.89
2025-05-25T21:22:13.0	T52942992	2025-05-25	UPIAR/297604196901/DR/Gamehome/RATN/payin.gamehome	500.0		155.89
2025-05-26T05:17:25.0	T60318406	2025-05-26	UPIAR/629489459299/DR/NOREXIIN/FINO/s2p.norexiindi	100.0		55.89
2025-05-26T06:08:53.0	T61909769	2025-05-26	UPIAB/511126748903/CR/RAJENDRA/BARB/ 7417534189@ib		136.0	191.89
2025-05-27T06:01:24.0	U19282866	2025-05-27	UPIAR/139557267507/DR/Gamehome/RATN/payin.gamehome	100.0		91.89
2025-05-27T20:48:57.0	U64763397	2025-05-27	UPIAB/165083546808/CR/RAJENDRA/BARB/ 7417534189@yb		10.0	101.89
2025-05-27T20:49:45.0	U64830944	2025-05-27	UPIAR/722129727416/DR/Gamehome/RATN/payin.gamehome	100.0		1.89
2025-05-28T06:17:12.0	U76525791	2025-05-28	UPIAB/183098090873/CR/RAJENDRA/PUNB/7417534189-2@y		1000.0	1001.89
2025-05-29T20:07:23.0	V76192316	2025-05-29	UPIAR/890902344200/DR/Bank Acc/BARB/20428100007729	1000.0		1.89
2025-06-03T04:13:55.0	Y27337490	2025-06-03	UPIAB/550747737403/CR/RAJENDRA/BARB/ 7417534189@ax		1000.0	1001.89
2025-06-03T05:31:47.0	Y29661554	2025-06-03	UPIAR/701113050748/DR/ZYGARDE /YESB/cfzygardetech	1000.0		1.89
2025-06-08T09:57:08.0	U44485284	2025-06-08	UPIAB/749277768980/CR/RAJENDRA/BARB/ 7417534189@yb		999.0	1000.89
2025-06-09T21:16:34.0	V45085483	2025-06-09	UPIAR/193138419928/DR/ZYGARDE /YESB/cfzygardetech	1000.0		0.89
2025-06-11T14:49:01.0	W42996283	2025-06-11	NEFT:FINNEW CORPORATE ESCROW ACCOUNT YESF251623752		19310.0	19310.89
2025-06-11T20:02:17.0	W64078204	2025-06-11	UPIAR/217504670711/DR/ZYGARDE /YESB/cfzygardetech	1000.0		18310.89
2025-06-11T20:18:36.0	W65551699	2025-06-11	UPIAR/385200432126/DR/ RADHIKA/PUNB/7417534189-3@y	10000.0		8310.89
2025-06-11T20:20:32.0	W65735493	2025-06-11	UPIAR/485523653467/DR/ RADHIKA/PUNB/7417534189-3@y	2000.0		6310.89
2025-06-11T20:35:36.0	W67052817	2025-06-11	UPIAR/506422085142/DR/MANOHAR /KKBK/Mswipe.2500041	20.0		6290.89
2025-06-11T20:42:53.0	W67647338	2025-06-11	UPIAR/458121783529/DR/PARMENDR/YESB/ Q446989310@yb	165.0		6125.89

2025-06-11T20:52:55.0	W68433014	2025-06-11	UPIAR/317768208035/DR/ZYGARDE /YES B/cfzygardetechn	2000.0		4125.89
2025-06-11T21:05:49.0	W69364834	2025-06-11	UPIAR/211044818277/DR/MEHR Wac/YE SB/mehrhsente3385	2000.0		2125.89
2025-06-11T21:27:47.0	W70801449	2025-06-11	UPIAR/020671869244/DR/ RADHIKA/PU NB/7417534189-3@y	1000.0		1125.89
2025-06-15T18:38:18.0	Y89406897	2025-06-15	UPIAR/659688750412/DR/ ROHIT/SBIN/7 251089733-2@y	300.0		825.89
2025-06-16T16:59:56.0	S40320674	2025-06-16	UPIAR/049398296573/DR/ZYGARDE /YES B/cfzygardetechn	500.0		325.89
2025-06-17T17:27:20.0	T2460899	2025-06-17	UPIAR/021893898343/DR/ZYGARDE /YES B/cfzygardetechn	200.0		125.89
2025-06-20T20:48:58.0	U96178875	2025-06-20	UPIAB/553772922547/CR/SATYAPAL/SBI N/satp95055-2@ok		803.0	928.89
2025-06-20T20:50:20.0	U96281588	2025-06-20	UPIAB/553797914115/CR/SATYAPAL/SBI N/satp95055-2@ok		100.0	1028.89
2025-06-21T22:47:23.0	V60507306	2025-06-21	UPIAR/889079975860/DR/WOWINN G/FI NO/vid.wowingames	1000.0		28.89
2025-06-27T14:11:29.0	Y75502957	2025-06-27	NEFT:FINNEW CORPORATE ESCROW A CCOUNT YESF251784000		5000.0	5028.89
2025-06-28T06:32:14.0	S13063296	2025-06-28	Sms Charges For June Qtr ,2025	20.95		5007.94
2025-06-28T22:43:02.0	S90213134	2025-06-28	UPIAR/553296570973/DR/RAJENDRA/PU NB/7417534189-2@y	5000.0		7.94
2025-07-04T19:33:16.0	W50792915	2025-07-04	NEFT:EMPLOYEE PROVIDENT FUND OR GANIZATIO SBIN42518		4700.0	4707.94
2025-07-04T20:00:07.0	W53258228	2025-07-04	UPIAR/518839078508/DR/SK Chouh/YES B/skchouhanindia	2000.0		2707.94
2025-07-05T19:35:02.0	X15111643	2025-07-05	UPIAB/621196223243/CR/RAJENDRA/BA RB/ 7417534189@yb		3000.0	5707.94
2025-07-05T21:37:18.0	X24848643	2025-07-05	UPIAR/109906227260/DR/Cosmicte/SUR Y/cosmictechx@su	1000.0		4707.94
2025-07-05T21:45:51.0	X25318827	2025-07-05	UPIAR/515061663999/DR/Cosmicte/SUR Y/cosmitechs@sur	2000.0		2707.94
2025-07-05T21:57:32.0	X25929642	2025-07-05	UPIAR/523905299755/DR/Cosmicte/SUR Y/cosmictechx@su	2000.0		707.94
2025-07-05T22:12:33.0	X26626148	2025-07-05	UPIAB/551397611776/CR/RAJENDRA/BA RB/ 7417534189@yb		500.0	1207.94
2025-07-05T22:13:53.0	X26662580	2025-07-05	UPIAR/650703353009/DR/Cosmicte/SUR Y/cosmitechxsolu	1000.0		207.94
2025-07-05T23:54:39.0	X28898926	2025-07-05	UPIAR/533872992774/DR/Cosmicte/SUR Y/cosmitechs@sur	200.0		7.94
2025-07-06T05:22:37.0	X31186986	2025-07-06	169110100068065:Int.Pd:01-04-2025 to 3 0-06-2025		4.0	11.94
2025-07-06T18:26:15.0	X66800849	2025-07-06	UPIAB/515534146227/CR/RAJENDRA/BA RB/ 7417534189@yb		4000.0	4011.94
2025-07-06T19:07:08.0	X69901529	2025-07-06	UPIAR/605579263866/DR/Cosmicte/SUR Y/cosmitechs@sur	2000.0		2011.94
2025-07-06T19:20:28.0	X71022488	2025-07-06	UPIAR/803997166504/DR/SK Chouh/YES B/skchouhangloba	2000.0		11.94
2025-07-	T1033527	2025-07-10	NEFT:FINNEW CORPORATE ESCROW A		9995.0	10006.94

10T13:45:29.0			CCOUNT YESF251913388			
2025-07-10T21:28:07.0	T33521664	2025-07-10	UPIAR/011843288922/DR/NAYUTEM /YESB/nayutemtechnol	1000.0		9006.94
2025-07-11T05:27:29.0	T43062749	2025-07-11	UPIAR/048154443759/DR/AGC BUSI/YESB/agcbbusinesslin	500.0		8506.94
2025-07-11T05:33:42.0	T43157638	2025-07-11	UPIAR/074624975874/DR/MYGROUND/RATN/payin.myground	1000.0		7506.94
2025-07-11T20:50:18.0	T93783963	2025-07-11	UPIAR/050697753922/DR/INSPIRE /YESB/inspireinventi	1000.0		6506.94
2025-07-11T22:37:32.0	T99212940	2025-07-11	UPIAR/638833281576/DR/Cosmicte/SURY/cosmictech4@su	1000.0		5506.94
2025-07-12T05:28:31.0	U1595525	2025-07-12	UPIAR/476057717964/DR/Orbi Fla/YESB/orbiflaresolut	5000.0		506.94
2025-07-12T05:36:58.0	U1632208	2025-07-12	UPIAR/777657729384/DR/RAJENDRA/BARB/ 7417534189@yb	500.0		6.94
2025-07-13T11:37:51.0	U74596645	2025-07-13	UPIAB/968346587546/CR/RAJENDRA/BARB/ 7417534189@ax		2000.0	2006.94
2025-07-13T12:41:24.0	U78216191	2025-07-13	UPIAR/035548654227/DR/ChandraS/YESB/ Q709590899@yb	200.0		1806.94
2025-07-13T12:45:34.0	U78457244	2025-07-13	UPIAR/494461224428/DR/SHARMILA/FDRL/BHARATPE.90070	30.0		1776.94
2025-07-15T23:12:24.0	W38727508	2025-07-15	UPIAR/150649644713/DR/Goldenwo/RATN/LC2501210254.l	1000.0		776.94
2025-07-15T23:20:00.0	W38856339	2025-07-15	UPIAR/318925727071/DR/ZOKENO P/FINO/neo.zokenoecom	500.0		276.94
2025-07-19T21:01:48.0	Y74786115	2025-07-19	UPIAR/613696417719/DR/SHYAMOLI/FINO/neo.shyamolite	200.0		76.94
2025-07-19T21:18:45.0	Y75940897	2025-07-19	UPIAB/464152463706/CR/RAJENDRA/BARB/ 7417534189@ib		976.0	1052.94
2025-07-20T04:45:57.0	Y82773159	2025-07-20	UPIAR/339700898719/DR/Peetendr/YESB/peetendratechn	1000.0		52.94
2025-07-20T20:37:17.0	S28783811	2025-07-20	UPIAR/256491875654/DR/RAJENDRA/PUNB/7417534189-2@y	3.0		49.94
2025-07-23T22:46:20.0	U11967801	2025-07-23	UPIAB/310952143037/CR/RAJENDRA/BARB/ 7417534189@ax		951.0	1000.94
2025-07-25T20:24:39.0	V19874118	2025-07-25	UPIAR/761255314295/DR/RAJENDRA/BARB/ 7417534189@yb	1000.0		0.94