

ACCOUNT STATEMENT(2025-03-07-2025-09-05)

Name	:	Rauf khan
Email	:	r61845284@gmail.com
Mobile	:	8005127061
DOB	:	2003-01-01
Address	:	KRISHNA GARDEN MARKET, RISHALU ROAD SECTOR 25 PART 2, Risalu (18) PANIPAT, Panipat PIN : 132104
Pan	:	KEWPK6834Q
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	01620
MICR Code	:	132002003
Drawing limit	:	16935.85
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
sbi-fip	XXXXXXXXXXXX0361	16935.85	SBIN0001620	SAVINGS		2025-09-06T10:11:04

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-11T15:30:34	95132687	2025-03-11	DEP TFR UPI/CR/507021105637/RAUF KHAN/PUNB/8005127061		1000.00	1050.22
2025-03-11T15:31:27	95802918	2025-03-11	WDL TFR 039873385176888692 AEPS O FFUS Issuer WDL TXN	1000.00		50.22
2025-03-15T22:11:59	342819942	2025-03-15	DEP TFR UPI/CR/507485045407/RAUF KHAN/PUNB/s49704763-		5000.00	5050.22
2025-03-15T00:00:00	529324705	2025-03-15	ATM WDL ATM CASH 50741 Rauf khan Kaiserg	4500.00		550.22
2025-03-21T03:39:20	571212053	2025-03-20	WDL TFR UPI/DR/131735372526/RAUF KHAN/PUNB/8005127061	300.00		250.22
2025-03-22T13:58:40	38297324	2025-03-22	WDL TFR UPI/DR/508115365414/Asha K ha/AIRP/nooralam93/	150.00		100.22
2025-03-22T22:05:09	269818463	2025-03-22	DEP TFR IMPS/508127180943/RNB-XX168-APIBANKI/Accountv		1.00	101.22
2025-03-25T08:37:47	951412340	2025-03-25	INTEREST CREDIT		4.00	105.22

2025-03-26T19:11:31	267935422	2025-03-26	DEP TFR IMPS/508513008599/ybr-XX03 0-Shaif Kh/CASH Sha		1000.00	1105.22
2025-03-26T23:20:14	426983192	2025-03-26	WDL TFR UPI/DR/545175659795/s49704 76/PUNB/s49704763-/	950.00		155.22
2025-03-28T19:09:37	259211876	2025-03-28	WDL TFR UPI/DR/100248507898/MOBIK WIK/ICIC/mobikwikad/	30.00		125.22
2025-03-29T02:33:54	541088260	2025-03-28	WDL TFR UPI/DR/545389439187/Fresh J u/UTIB/gpay-11237/	60.00		65.22
2025-03-29T16:51:14	121365965	2025-03-29	WDL TFR UPI/DR/545457977592/AARTI/ IOBA/8168603881/UPI	30.00		35.22
2025-03-30T19:00:02	151227884	2025-03-30	WDL TFR UPI/DR/508939734172/VIKRA M P/YESB/q062889813/	20.00		15.22
2025-04-03T00:00:00	769505265	2025-04-03	CSH DEP (CDM) 8005127061		3000.00	3015.22
2025-04-04T17:27:48	174942187	2025-04-04	WDL TFR UPI/DR/546013779863/RAUF KHAN/PUNB/8005127061	2600.00		415.22
2025-04-05T02:00:25	522619795	2025-04-04	WDL TFR UPI/DR/100301610227/MOBIK WIK/ICIC/mobikwikad/	100.00		315.22
2025-04-08T14:57:38	67572329	2025-04-08	WDL TFR INB UNIQUE IDENTIFICATIO N AUT 0099561162096	50.00		265.22
2025-04-18T04:58:09	517554557	2025-04-17	WDL TFR UPI/DR/510752992853/MPOK KET/YESB/mpokket@ye/R	1.20		264.02
2025-04-18T04:58:10	517526555	2025-04-17	DEP TFR UPI/CR/510752992958/MPOKK ET/YESB/mpokket@ye/R		1.20	265.22
2025-04-18T05:00:05	517676083	2025-04-17	DEP TFR IMPS/510723176184/ICN-XX67 3-MPOKKET /mPokket		3731.00	3996.22
2025-04-18T05:01:53	517887834	2025-04-17	DEP TFR IMPS/510727301090/RNB-XX0 72-MPOket /Loan181		1856.00	5852.22
2025-04-18T05:12:16	519238209	2025-04-17	WDL TFR UPI/DR/283355668973/RAUF KHAN/PUNB/8005127061	5000.00		852.22
2025-04-18T18:49:14	167464675	2025-04-18	WDL TFR UPI/DR/100383756684/MOBIK WIK/ICIC/mobikwikad/	40.00		812.22
2025-04-19T02:52:08	408373188	2025-04-18	WDL TFR UPI/DR/100386446576/MBK Pr ep/ICIC/mbkprepaid/	28.57		783.65
2025-04-19T14:01:36	47861092	2025-04-19	WDL TFR UPI/DR/510961256555/Amit/Y ESB/paytm.s1az/UPI	40.00		743.65
2025-04-21T00:00:00	223048768	2025-04-21	CSH DEP (CDM) 8005127061		3000.00	3743.65
2025-04-21T19:04:34	216378881	2025-04-21	WDL TFR UPI/DR/952105651115/Rauf K han/UTIB/9230100250	600.00		3143.65
2025-04-21T21:29:42	304051893	2025-04-21	WDL TFR UPI/DR/963300581115/Rauf K han/UTIB/9230100250	500.00		2643.65
2025-04-21T23:04:38	366511381	2025-04-21	WDL TFR UPI/DR/971680231115/Fresh J u/UTIB/gpay-11237/	50.00		2593.65
2025-04-22T03:16:56	494250095	2025-04-21	WDL TFR UPI/DR/995682311115/Amit/Y ESB/paytm.s19e/UPI	30.00		2563.65
2025-04-22T00:00:00	233588932	2025-04-22	ATM WDL ATM CASH 51120 KRISHNA G ARDEN PANIPAT	2000.00		563.65
2025-04-22T16:13:04	93671017	2025-04-22	WDL TFR UPI/DR/511210434550/Krazyb ee/ICIC/cf.krazybe/	69.00		494.65
2025-04-22T17:07:16	129513163	2025-04-22	DEP TFR IMPS/511211855299/IDF-XX41 0-PERFIOS /idfcFirs		1.00	495.65

2025-04-30T02:57:23	481672656	2025-04-29	WDL TFR UPI/DR/284079115965/RAUF KHAN/PUNB/8005127061	400.00		95.65
2025-05-01T16:56:21	140453827	2025-05-01	DEP TFR UPI/CR/512111484896/Rauf khan/PPIW/8005127061		50.00	145.65
2025-05-03T14:17:31	57827651	2025-05-03	DEP TFR UPI/CR/548952558918/RAUF KHAN/PUNB/s49704763-		2000.00	2145.65
2025-05-04T00:00:00	394038263	2025-05-04	POS ATM PURCH OTHPG 512408172794 UNIQUEIDENTIFICATION	50.00		2095.65
2025-05-05T17:44:53	208859543	2025-05-05	WDL TFR UPI/DR/781886913950/Bank A cc/AIRP/1114348276/	186.00		1909.65
2025-05-05T18:18:34	238129110	2025-05-05	WDL TFR UPI/DR/781740128368/Bank A cc/AIRP/1114348276/	100.00		1809.65
2025-05-06T02:07:52	574031269	2025-05-05	DEP TFR UPI/CR/284455989377/RAUF KHAN/PUNB/8005127061		250.00	2059.65
2025-05-06T15:27:02	94683209	2025-05-06	WDL TFR UPI/DR/284475773091/RAUF KHAN/PUNB/8005127061	2000.00		59.65
2025-05-07T03:08:10	542480733	2025-05-06	WDL TFR UPI/DR/549203267877/mpokket/YESB/mpokket@ye/R	1.20		58.45
2025-05-07T03:08:12	542292969	2025-05-06	DEP TFR UPI/CR/549203268173/MPOKK ET/YESB/mpokket@ye/R		1.20	59.65
2025-05-07T11:06:15	903773451	2025-05-07	DEP TFR IMPS/512725014217/RNB-XX072-MPokket /Loan1184		1856.00	1915.65
2025-05-07T11:06:18	903794235	2025-05-07	WDL TFR UPI/DR/284529202952/RAUF KHAN/PUNB/8005127061	1900.00		15.65
2025-05-07T11:06:41	904501917	2025-05-07	WDL TFR UPI/DR/284529264188/RAUF KHAN/PUNB/8005127061	15.00		0.65
2025-05-09T19:13:22	263534649	2025-05-09	DEP TFR UPI/CR/284672989230/RAUF KHAN/PUNB/8005127061		100.00	100.65
2025-05-09T19:14:45	264660203	2025-05-09	WDL TFR UPI/DR/100521588279/SUNIL MA/YESB/paytmqr66y/	53.00		47.65
2025-05-09T19:14:49	264668059	2025-05-09	DEP TFR UPI/CR/143431961295/Shriram /utib/stfcwcl@ax/		2.00	49.65
2025-05-10T18:09:23	176978231	2025-05-10	WDL TFR UPI/DR/100527493044/Shriram /utib/sflsuperap/	26.00		23.65
2025-05-15T12:00:51	12308881	2025-05-15	WDL TFR PMSBY RENEWAL SBISB01620251270192727083 009	20.00		3.65
2025-05-25T01:29:26	314742811	2025-05-24	DEP TFR UPI/CR/821799151445/Shriram /utib/stfcwcl@ax/		1.00	4.65
2025-05-31T01:56:40	484036287	2025-05-30	DEP TFR UPI/CR/587413521505/Shriram /utib/stfcwcl@ax/		1.00	5.65
2025-05-31T23:07:04	371267448	2025-05-31	DEP TFR UPI/CR/551743179859/RAUF KHAN/PUNB/r61845284-		2800.00	2805.65
2025-06-01T00:10:08	407731590	2025-05-31	WDL TFR UPI/DR/614768320124/PRATH VIRAJ/SBIN/830719082	300.00		2505.65
2025-06-01T03:00:58	497020673	2025-05-31	WDL TFR UPI/DR/070480591028/Mrs. R UP/SBIN/21rupsi035/	200.00		2305.65
2025-06-01T04:03:31	518501591	2025-05-31	WDL TFR UPI/DR/330556436279/Mr. M OYN/SBIN/pine7692@s/	200.00		2105.65
2025-06-01T11:38:23	901762376	2025-06-01	WDL TFR UPI/DR/654982113804/ABDUL GH/JAKA/JKBMERC005/	200.00		1905.65
2025-06-01T11:38:28	901695147	2025-06-01	WDL TFR UPI/DR/984367677504/ABDUL	200.00		1705.65

			GH/JAKA/JKBMER005/			
2025-06-01T11:48:57	914346091	2025-06-01	DEP TFR UPI/CR/515228903048/RAUF K HAN/PUNB/r61845284-		2000.00	3705.65
2025-06-01T11:52:42	920112851	2025-06-01	DEP TFR UPI/CR/515272013341/RAUF K HAN/PUNB/r61845284-		800.00	4505.65
2025-06-01T11:52:53	920451125	2025-06-01	WDL TFR UPI/DR/729459307722/Bank A cc/AIRP/1114348276/	145.00		4360.65
2025-06-01T12:02:49	933703062	2025-06-01	WDL TFR UPI/DR/168053613315/Mrs. Rah/SBIN/rahita684@/	200.00		4160.65
2025-06-01T13:00:26	17130776	2025-06-01	WDL TFR UPI/DR/403235973494/HARIS HAN/PUNB/8528558733/	20.00		4140.65
2025-06-01T13:56:15	33081964	2025-06-01	WDL TFR UPI/DR/377569073006/Mr. AN SE/SBIN/anserr417@/	200.00		3940.65
2025-06-01T20:16:12	193822246	2025-06-01	WDL TFR UPI/DR/515225690129/RAUF KHAN/UTIB/r61845284-	1005.00		2935.65
2025-06-01T20:17:25	194090878	2025-06-01	WDL TFR UPI/DR/515225751917/RAUF KHAN/UTIB/r61845284-	100.00		2835.65
2025-06-01T22:17:42	234638001	2025-06-01	CEMTEX DEP UPI/DRC/654982113804/31052025/659		200.00	3035.65
2025-06-01T00:00:00	761883791	2025-06-01	POS ATM PURCH OTHPG 515258045704 NSDL E GOV PAN	106.90		2928.75
2025-06-02T03:01:23	367223205	2025-06-01	WDL TFR UPI/DR/245646570863/FATAK PAY/ICIC/fatakpaydi/	237.06		2691.69
2025-06-02T15:25:21	95587204	2025-06-02	WDL TFR UPI/DR/515360618340/IDFC FIR/IDFB/idfcfinnon/	1140.00		1551.69
2025-06-02T16:26:11	140083180	2025-06-02	WDL TFR UPI/DR/976683741979/Mr. MINA/SBIN/mr.minarul/	200.00		1351.69
2025-06-02T16:50:29	160454915	2025-06-02	WDL TFR UPI/DR/531245112653/Mrs. JAM/SBIN/alim8470.5/	200.00		1151.69
2025-06-03T14:24:29	61658452	2025-06-03	DEP TFR UPI/CR/285940130212/RAUF K HAN/PUNB/rauf.k@pty		500.00	1651.69
2025-06-03T14:28:35	63129165	2025-06-03	WDL TFR UPI/DR/494887917491/RAHAMAT /PUNB/7738697001/	10.00		1641.69
2025-06-03T14:29:15	63455348	2025-06-03	WDL TFR UPI/DR/630304528803/RAHAMAT N/PUNB/7738697001/	1500.00		141.69
2025-06-03T19:24:24	266387104	2025-06-03	DEP TFR UPI/CR/285954230837/RAUF K HAN/PUNB/rauf.k@pty		1590.00	1731.69
2025-06-03T22:23:01	382825281	2025-06-03	WDL TFR UPI/DR/449289335086/AARTI/IOBA/8168603881/Pay	30.00		1701.69
2025-06-04T01:28:32	518425087	2025-06-03	WDL TFR UPI/DR/100687800390/Unknown/PPIW/ombk.aaflo/N	109.42		1592.27
2025-06-04T01:41:25	527187688	2025-06-03	WDL TFR UPI/DR/100687884942/MOBIK WIK/ICIC/mobikwikad/	10.00		1582.27
2025-06-04T01:57:14	537242517	2025-06-03	WDL TFR UPI/DR/321498277763/Imdad /SBIN/kemdad127@/	220.00		1362.27
2025-06-04T21:38:10	332740760	2025-06-04	WDL TFR CMP SBI CAPS 0030202582655 OF SBICAP SECURI	590.00		772.27
2025-06-05T00:44:15	460182070	2025-06-04	WDL TFR UPI/DR/286023743123/RAUF KHAN/PUNB/rauf.k@pty	772.00		0.27
2025-06-05T20:54:18	332613033	2025-06-05	DEP TFR UPI/CR/286063410982/RAUF K		2707.00	2707.27

			HAN/PUNB/rauf.k@pty			
2025-06-06T01:22:15	510426077	2025-06-05	WDL TFR UPI/DR/550265972568/Farid Khan/AIRP/708280114	20.00		2687.27
2025-06-06T01:34:17	519160094	2025-06-05	WDL TFR UPI/DR/100702189973/MOBIK WIK/ICIC/mobikwikad/	20.00		2667.27
2025-06-06T03:29:46	584706164	2025-06-05	WDL TFR UPI/DR/384835934424/BASIR AN /ioba/3207010000/	1000.00		1667.27
2025-06-06T14:42:07	65300613	2025-06-06	WDL TFR UPI/DR/100704732587/MOBIK WIK/ICIC/mobikwikad/	20.00		1647.27
2025-06-06T17:18:27	161718663	2025-06-06	WDL TFR UPI/DR/742490109180/AARTI/IOBA/8168603881/Pay	70.00		1577.27
2025-06-06T20:38:58	291485256	2025-06-06	WDL TFR UPI/DR/686099802947/Munish S/BARB/9559107015/	500.00		1077.27
2025-06-07T02:43:32	522401300	2025-06-06	DEP TFR UPI/CR/515752241500/RAUF K HAN/PUNB/8005127061		260.00	1337.27
2025-06-07T03:16:03	540357052	2025-06-06	DEP TFR UPI/CR/515752253175/RAUF K HAN/PUNB/8005127061		100.00	1437.27
2025-06-07T14:29:28	55838664	2025-06-07	WDL TFR UPI/DR/286153702792/JAVED ALI/YESB/paytmqr6fg	100.00		1337.27
2025-06-07T22:07:27	245758139	2025-06-07	DEP TFR IMPS/515816646125/kmb-XX325-Cashfree/Rupee Re		1.00	1338.27
2025-06-08T03:40:01	387807313	2025-06-07	WDL TFR UPI/DR/100716117950/MBK Prep/ICIC/mbkprepaid/	18.42		1319.85
2025-06-08T16:01:22	90571223	2025-06-08	WDL TFR UPI/DR/100717391009/MBK Prep/ICIC/mbkprepaid/	29.00		1290.85
2025-06-09T01:38:31	355290508	2025-06-08	WDL TFR UPI/DR/249668651508/Popindra/INDB/im.2010274/	60.00		1230.85
2025-06-09T01:47:08	360604292	2025-06-08	WDL TFR UPI/DR/184193445401/Matru/IOBA/7206667455/Pay	100.00		1130.85
2025-06-09T01:51:30	362880157	2025-06-08	WDL TFR UPI/DR/594064834088/Kasim/YESB/paytm.s16a/Pay	10.00		1120.85
2025-06-09T02:03:19	369487046	2025-06-08	WDL TFR UPI/DR/144002715268/AKIL AHMAD/UNBA/BHARATPE.	20.00		1100.85
2025-06-09T02:04:26	370067725	2025-06-08	WDL TFR UPI/DR/550912839960/Mr Prave/YESB/Q968167817/	20.00		1080.85
2025-06-09T02:43:42	389471739	2025-06-08	WDL TFR UPI/DR/001234631913/SHABANA/FDRL/BHARATPE.9/P	100.00		980.85
2025-06-09T03:51:20	414391271	2025-06-08	WDL TFR UPI/DR/100721820046/MBK Prep/ICIC/mbkprepaid/	28.42		952.43
2025-06-09T17:20:50	165709156	2025-06-09	DEP TFR UPI/CR/286267605062/RAUF K HAN/IPOS/rauf.k@pty		34.00	986.43
2025-06-09T21:45:08	373181088	2025-06-09	WDL TFR UPI/DR/384995589783/RAHUL /YESB/paytmqr6ck/NA	60.00		926.43
2025-06-09T21:47:48	375207810	2025-06-09	WDL TFR UPI/DR/384995683627/Surya Co/UTIB/gpay-11258/	30.00		896.43
2025-06-09T21:51:26	377643027	2025-06-09	WDL TFR UPI/DR/686236491192/Mamta ./UJVN/upay125091/N	60.00		836.43
2025-06-10T12:32:38	19308639	2025-06-10	WDL TFR UPI/DR/286309439050/Amit/YESB/paytm.s1az/Sent	50.00		786.43
2025-06-10T14:30:41	69988460	2025-06-10	WDL TFR UPI/DR/661387555280/PASAPATI/SBIN/810217201a/	1.00		785.43

2025-06-10T00:00:00	837990970	2025-06-10	CSH DEP (CDM) 8005127061		6100.00	6885.43
2025-06-10T15:16:47	94852293	2025-06-10	WDL TFR UPI/DR/100731135808/MOBIK WIK/ICIC/mobikwikad/	10.00		6875.43
2025-06-10T15:19:16	95839383	2025-06-10	WDL TFR UPI/DR/412626745973/PASAP ATI/SBIN/810217201a/	2998.00		3877.43
2025-06-10T15:38:49	106583691	2025-06-10	WDL TFR UPI/DR/686266152284/Shashi D/ioba/3613010000/	10.00		3867.43
2025-06-10T16:57:21	164241714	2025-06-10	WDL TFR UPI/DR/286320032948/Pardee p /UBIN/9034372784/	50.00		3817.43
2025-06-10T18:38:54	248810928	2025-06-10	WDL TFR UPI/DR/385033461180/SHASH I/ioba/3613010000/Se	1.00		3816.43
2025-06-10T18:40:32	250257030	2025-06-10	WDL TFR UPI/DR/385033531685/Shashi/ ioba/3613010000/Se	2480.00		1336.43
2025-06-10T21:38:28	379090525	2025-06-10	INTEREST CREDIT		2.00	1338.43
2025-06-10T21:38:28	379090525	2025-06-10	CR INT DB	2.00		1336.43
2025-06-10T22:39:26	423117555	2025-06-10	WDL TFR UPI/DR/686282071601/DEPTY/ YESB/paytmqr6de/Sen	100.00		1236.43
2025-06-10T22:51:05	431473415	2025-06-10	WDL TFR UPI/DR/385042859904/BALDE V RAJ/YESB/paytmqr6i	50.00		1186.43
2025-06-10T23:51:39	475158343	2025-06-10	WDL TFR UPI/DR/582754181881/Bank A cc/AIRP/1114348276/	145.00		1041.43
2025-06-11T00:36:28	509270071	2025-06-10	WDL TFR UPI/DR/686288527285/ASHA KHA/punb/1653001700/	500.00		541.43
2025-06-11T00:40:29	512247240	2025-06-10	DEP TFR UPI/CR/557701321497/GAUS K HAN/PUNB/9140448337		1700.00	2241.43
2025-06-11T00:56:48	524733689	2025-06-10	WDL TFR UPI/DR/686290016626/Raj Ku mari/cbin/402498520	2200.00		41.43
2025-06-11T01:42:26	558005079	2025-06-10	DEP TFR UPI/CR/516120840452/Gulam Sa/PPIW/9609735347/		590.00	631.43
2025-06-11T01:44:30	559410744	2025-06-10	WDL TFR UPI/DR/385054275085/Raj Ku mari/cbin/402498520	390.00		241.43
2025-06-11T17:25:56	169917300	2025-06-11	WDL TFR UPI/DR/686313991257/AARTI/ IOBA/8168603881/Sen	40.00		201.43
2025-06-11T18:44:53	234223774	2025-06-11	DEP TFR IMPS/516213927558/ybl-XX050 -RAPIPAY /50000071		1.00	202.43
2025-06-11T18:51:03	238940354	2025-06-11	DEP TFR IMPS/516213663337/ARL-XX82 5-RAPIPAY /IMPS TRA		1980.00	2182.43
2025-06-12T18:34:35	232401320	2025-06-12	WDL TFR UPI/DR/294672677601/DHANJ AY /SBIN/dhanjaykum/	1.00		2181.43
2025-06-12T18:58:59	250801970	2025-06-12	DEP TFR IMPS/516313175588/IDF-XX98 9-PAY POIN/IMPStoru		9000.00	11181.43
2025-06-12T20:35:16	317662165	2025-06-12	WDL TFR UPI/DR/975997499249/DHANJ AY /SBIN/dhanjaykum/	5000.00		6181.43
2025-06-12T20:38:40	320007434	2025-06-12	WDL TFR UPI/DR/686364906401/Mrs Su ni/sbin/3657380499/	4000.00		2181.43
2025-06-12T20:56:14	331470955	2025-06-12	WDL TFR UPI/DR/686365471380/AARTI/ IOBA/8168603881/Sen	50.00		2131.43
2025-06-13T23:30:07	406993280	2025-06-13	WDL TFR UPI/DR/286499379558/Air Fib e/YESB/paytm-8057/	757.32		1374.11

2025-06-14T01:52:58	494110485	2025-06-13	WDL TFR UPI/DR/516475914492/DEEPA K S/YESB/paytm.s195/	30.00		1344.11
2025-06-14T13:28:25	35255563	2025-06-14	WDL TFR UPI/DR/516531956812/Daya Ram/YESB/paytmqr63v/	40.00		1304.11
2025-06-14T15:39:37	79063059	2025-06-14	WDL TFR UPI/DR/100758499161/MOBIK WIK/ICIC/mobikwikad/	45.00		1259.11
2025-06-14T19:03:22	166130545	2025-06-14	WDL TFR UPI/DR/359489228978/Shanti D/BARB/9889645752/	50.00		1209.11
2025-06-15T01:28:37	320961702	2025-06-14	WDL TFR UPI/DR/516516336014/SUMIT SH/YESB/paytm.s130/	20.00		1189.11
2025-06-15T01:37:14	325209672	2025-06-14	WDL TFR UPI/DR/082076433769/Matru/OBA/7206667455/Pay	100.00		1089.11
2025-06-15T01:41:15	327121625	2025-06-14	WDL TFR UPI/DR/272636346988/RAJU/PIW/ombk.AAFL0/Paym	50.00		1039.11
2025-06-15T03:32:20	367934203	2025-06-14	WDL TFR UPI/DR/100763008728/MBK Prep/ICIC/mbkprepaid/	29.00		1010.11
2025-06-15T19:00:37	153466069	2025-06-15	WDL TFR UPI/DR/672282692155/Shanti D/BARB/9889645752/	30.00		980.11
2025-06-15T19:04:03	154548735	2025-06-15	WDL TFR UPI/DR/921810919242/VIKRAM P/YESB/Q141297155/	20.00		960.11
2025-06-16T01:23:59	296850314	2025-06-15	WDL TFR UPI/DR/100768443070/MOBIK WIK/ICIC/mobikwikad/	60.00		900.11
2025-06-16T01:40:38	304465988	2025-06-15	WDL TFR UPI/DR/100768559028/MOBIK WIK/ICIC/mobikwikad/	30.00		870.11
2025-06-16T14:14:29	51198640	2025-06-16	WDL TFR UPI/DR/041782840431/ANKIT RAJ/INDB/8877162277	1.00		869.11
2025-06-16T14:18:05	52922554	2025-06-16	WDL TFR UPI/DR/642961556870/ANKIT RAJ/INDB/8877162277	800.00		69.11
2025-06-16T14:31:51	58827687	2025-06-16	DEP TFR IMPS/516709711256/ybl-XX050 -RAPIPAY /50000072		1.00	70.11
2025-06-16T14:32:21	58975312	2025-06-16	DEP TFR IMPS/516709003711/FIN-XX993-RAUH KHA/IMPS Txn		1499.00	1569.11
2025-06-16T18:56:00	257577874	2025-06-16	WDL TFR UPI/DR/351828428697/LOKINDER/PUNB/lokinderka/	40.00		1529.11
2025-06-16T19:01:42	261935819	2025-06-16	WDL TFR UPI/DR/624529206587/AARTI/IOBA/8168603881/Pay	10.00		1519.11
2025-06-16T22:18:16	403864639	2025-06-16	WDL TFR UPI/DR/973171220898/AARTI/IOBA/8168603881/Pay	10.00		1509.11
2025-06-17T14:40:56	67265416	2025-06-17	WDL TFR UPI/DR/274822165537/REKHA./UJVN/UPAY834291/P	20.00		1489.11
2025-06-17T14:56:10	74023391	2025-06-17	WDL TFR UPI/DR/467260818732/ANKIT RAJ/INDB/8877162277	1070.00		419.11
2025-06-17T16:43:34	147317593	2025-06-17	WDL TFR UPI/DR/848142202752/AARTI/IOBA/8168603881/Pay	30.00		389.11
2025-06-17T18:57:30	255872767	2025-06-17	WDL TFR UPI/DR/959800961704/LOKINDER/PUNB/lokinderka/	40.00		349.11
2025-06-18T02:16:40	526851040	2025-06-17	WDL TFR UPI/DR/040827104259/Mr Prave/YESB/Q968167817/	40.00		309.11
2025-06-18T02:49:08	543372932	2025-06-17	WDL TFR UPI/DR/175099532544/Bank Acc/AIRP/1114348276/	100.00		209.11

2025-06-18T14:40:14	59485166	2025-06-18	WDL TFR UPI/DR/913380018624/Amit/Y ESB/paytm.s1az/Paym	40.00		169.11
2025-06-18T22:48:02	349716785	2025-06-18	WDL TFR UPI/DR/698565378480/Bank A cc/AIRP/1114348276/	100.00		69.11
2025-06-19T03:44:01	494442468	2025-06-18	DEP TFR UPI/CR/106695044972/Rauf kh an/AIRP/raufkhankh		100.00	169.11
2025-06-19T03:47:45	495664056	2025-06-18	WDL TFR UPI/DR/686647507982/Rauf kh an/airp/8604092219	150.00		19.11
2025-06-19T03:59:11	498888064	2025-06-18	DEP TFR UPI/CR/106695601187/Rauf kh an/AIRP/raufkhankh		150.00	169.11
2025-06-19T13:56:07	50334275	2025-06-19	WDL TFR UPI/DR/890187705176/Rauf kh an/AIRP/raufkhankh	150.00		19.11
2025-06-20T04:15:08	531474726	2025-06-19	DEP TFR UPI/CR/517022057657/Rauf kh an/AIRP/8604092219		51.00	70.11
2025-06-20T04:16:37	531685904	2025-06-19	WDL TFR UPI/DR/152186176101/Bank A cc/AIRP/8604092219/	50.00		20.11
2025-06-20T04:18:26	532222241	2025-06-19	DEP TFR UPI/CR/517022060118/Rauf kh an/AIRP/8604092219		50.00	70.11
2025-06-22T01:20:27	425993686	2025-06-21	WDL TFR UPI/DR/985746801295/RAMD HARI/YESB/paytmqr5sc/	40.00		30.11
2025-06-23T19:10:17	225183190	2025-06-23	DEP TFR UPI/CR/287019390738/RAVI K UM/PUNB/7206918840/		200.00	230.11
2025-06-23T19:44:09	246414275	2025-06-23	WDL TFR UPI/DR/656624320119/Airtel R /UTIB/AIRTELPRED/	33.00		197.11
2025-06-23T19:45:02	246921981	2025-06-23	WDL TFR UPI/DR/711286906249/DINES HKU/YESB/Q103624857/	40.00		157.11
2025-06-23T20:11:21	262005322	2025-06-23	WDL TFR UPI/DR/528756224251/GAUS KHAN/PUNB/9140448337	60.00		97.11
2025-06-23T20:15:34	264283062	2025-06-23	WDL TFR UPI/DR/591837741079/SUKHB EER/YESB/paytm.s151/	90.00		7.11
2025-06-24T02:18:30	476388801	2025-06-23	DEP TFR UPI/CR/517420155583/Gulam Sa/PIIW/9609735347/		190.00	197.11
2025-06-24T16:56:31	131517526	2025-06-24	WDL TFR UPI/DR/119115264561/AARTI/ IOBA/8168603881/Pay	20.00		177.11
2025-06-25T08:31:57	950990540	2025-06-25	INTEREST CREDIT		3.00	180.11
2025-06-26T19:12:36	241639397	2025-06-26	WDL TFR UPI/DR/761198044321/LOKIN DER/PUNB/lokinderka/	40.00		140.11
2025-06-26T22:34:06	360807230	2025-06-26	WDL TFR UPI/DR/394816295271/AARTI/ IOBA/8168603881/Pay	10.00		130.11
2025-06-27T02:07:06	483346148	2025-06-26	WDL TFR UPI/DR/405370446520/Ramdh ari/UTIB/gpay-11197/	30.00		100.11
2025-06-27T15:44:19	79363725	2025-06-27	WDL TFR UPI/DR/511426636638/AARTI/ IOBA/8168603881/Pay	35.00		65.11
2025-06-27T16:30:22	108590252	2025-06-27	WDL TFR UPI/DR/949955750431/AARTI/ IOBA/8168603881/Pay	30.00		35.11
2025-06-27T22:07:05	318034779	2025-06-27	WDL TFR UPI/DR/686422553429/AARTI/ IOBA/8168603881/Pay	35.00		0.11
2025-06-30T18:52:21	239497237	2025-06-30	DEP TFR IMPS/518113028434/FIN-XX99 3-RAUH KHA/IMPS Txn		2000.00	2000.11
2025-06-30T19:14:06	256643984	2025-06-30	WDL TFR UPI/DR/687133157501/Shashi/ ioba/3613010000/Se	2000.00		0.11

2025-06-30T22:57:20	417120326	2025-06-30	DEP TFR UPI/CR/084426653771/PRATH VIRAJ/SBIN/830719082		25000.00	25000.11
2025-06-30T00:00:00	333778356	2025-06-30	ATM WDL ATM CASH 51811 KRISHNA G ARDEN PANIPAT	10000.00		15000.11
2025-06-30T23:42:54	449264957	2025-06-30	WDL TFR UPI/DR/183787829854/SANDE EP /SBIN/9812002625/	15000.00		0.11
2025-07-01T00:02:34	462848355	2025-06-30	DEP TFR UPI/CR/506806011815/RAUF K HAN/UTIB/rau7582@ax		500.00	500.11
2025-07-01T00:12:53	470252851	2025-06-30	WDL TFR UPI/DR/773629213277/SANDE EP /SBIN/9812002625/	500.00		0.11
2025-07-04T13:06:52	24196054	2025-07-04	DEP TFR IMPS/518507007113/ybr-XX05 7-Spice Mo/Spice Mo		1.00	1.11
2025-07-04T13:08:04	24626309	2025-07-04	DEP TFR INB 0041786014468 OF SPICE MONEY LIMITED		4150.00	4151.11
2025-07-04T13:17:43	28507291	2025-07-04	WDL TFR UPI/DR/386073104721/Rajkum ari/cbin/4024985208	1.00		4150.11
2025-07-04T13:18:50	28865991	2025-07-04	WDL TFR UPI/DR/687295237209/Raj Ku mari/cbin/402498520	2499.00		1651.11
2025-07-04T13:33:55	34320467	2025-07-04	WDL TFR UPI/DR/287606250010/Dharm endra/YESB/paytm.s19	20.00		1631.11
2025-07-04T13:38:28	36233049	2025-07-04	WDL TFR UPI/DR/386073637554/Rajeev/ AIRP/8570921198/Se	10.00		1621.11
2025-07-04T18:15:13	203112905	2025-07-04	DEP TFR CMP RKD FURNISHINGS PVT LTD 0035840911723 O		21966.00	23587.11
2025-07-04T18:55:59	232237078	2025-07-04	WDL TFR UPI/DR/399915023999/LOKIN DER/PUNB/lokinderka/	260.00		23327.11
2025-07-04T19:26:34	252339000	2025-07-04	WDL TFR UPI/DR/156072930579/FDPL F in/ICIC/fdplfinanc/	4426.05		18901.06
2025-07-04T20:15:21	281616610	2025-07-04	WDL TFR UPI/DR/687311061390/mPokk et/NSPB/cf.mpokket/S	4279.03		14622.03
2025-07-04T20:25:49	287978355	2025-07-04	DEP TFR IMPS/518526204431/RNB-XX1 68-APIBANKI/Accountv		1.00	14623.03
2025-07-04T20:29:14	290150744	2025-07-04	WDL TFR INB E mandate 003546557071 1 OF GOVT CORP PA	59.00		14564.03
2025-07-04T20:38:01	295693295	2025-07-04	WDL TFR UPI/DR/386089733580/mPokk et/NSPB/cf.mpokket/S	3209.77		11354.26
2025-07-04T20:41:51	298291519	2025-07-04	DEP TFR IMPS/518525402968/RNB-XX0 72-MPokket /LoanI196		3731.00	15085.26
2025-07-04T20:53:54	306313291	2025-07-04	WDL TFR UPI/DR/947976478174/IDFC F IR/IDFB/idfcfinnon/	1140.00		13945.26
2025-07-04T21:07:47	315475823	2025-07-04	DEP TFR NEFT*YESB0000001*YESAP51 853510037*MPOKKET FIN		3731.00	17676.26
2025-07-04T21:31:38	331395798	2025-07-04	WDL TFR UPI/DR/303189759125/PRATH VIRAJ/SBIN/830719082	4000.00		13676.26
2025-07-04T22:54:39	386678728	2025-07-04	DEP TFR UPI/CR/287633717344/RAUF K HAN/PUNB/rauf.k@pty		900.00	14576.26
2025-07-05T01:36:02	487069674	2025-07-04	WDL TFR UPI/DR/687328116036/Matru/I OBA/7206667455/Sen	120.00		14456.26
2025-07-05T01:41:09	490032464	2025-07-04	WDL TFR UPI/DR/287647437053/SARVE SH /YESB/paytm.s12t/	50.00		14406.26

2025-07-05T13:23:49	34606096	2025-07-05	WDL TFR UPI/DR/693486212980/TRILO K N/PUNB/rajatrilok/	2000.00		12406.26
2025-07-05T13:24:19	34448679	2025-07-05	WDL TFR UPI/DR/045364498966/TRILO K N/PUNB/rajatrilok/	990.00		11416.26
2025-07-05T13:41:31	43175719	2025-07-05	WDL TFR UPI/DR/287663571526/RAUF KHAN/PUNB/rauf.k@pty	10000.00		1416.26
2025-07-05T16:40:41	156076114	2025-07-05	DEP TFR UPI/CR/306506453436/SANDE EP /SBIN/9812002625/		1500.00	2916.26
2025-07-06T13:10:30	21312395	2025-07-06	DEP TFR IMPS/518707778337/ICN-XX844-FDPL FIN/ICITXN57		5469.00	8385.26
2025-07-06T16:08:14	89053895	2025-07-06	DEP TFR UPI/CR/287727703833/RAUF K HAN/PUNB/rauf.k@pty		8000.00	16385.26
2025-07-06T19:01:35	159675135	2025-07-06	WDL TFR UPI/DR/287737571806/VIKAS/ YESB/paytm.s1h8/Sen	130.00		16255.26
2025-07-06T19:08:46	162464676	2025-07-06	WDL TFR UPI/DR/687399781478/KARAM BIR/YESB/paytmqr65l/	50.00		16205.26
2025-07-07T01:07:01	304146124	2025-07-06	WDL TFR UPI/DR/193700805604/GAUS KHAN/PUNB/0719001700	1.00		16204.26
2025-07-07T01:13:09	307260830	2025-07-06	WDL TFR UPI/DR/194309168789/GAUS KHAN/PUNB/0719001700	1999.00		14205.26
2025-07-07T01:43:20	321598292	2025-07-06	WDL TFR UPI/DR/287763436576/RAUF KHAN/PUNB/rauf.k@pty	11000.00		3205.26
2025-07-07T01:45:37	322774675	2025-07-06	WDL TFR UPI/DR/287763644040/RAUF KHAN/UTIB/rauf.k@pty	1000.00		2205.26
2025-07-07T13:00:16	19362993	2025-07-07	WDL TFR UPI/DR/073016020427/BHIM/I CIC/bhimrechar/NO R	349.00		1856.26
2025-07-07T13:00:21	19277952	2025-07-07	DEP TFR UPI/CR/100922448784/NPCI B HIM/HDFC/bhimcashba		20.00	1876.26
2025-07-07T13:17:44	23566512	2025-07-07	DEP TFR UPI/CR/100922527269/NPCI B HIM/HDFC/bhimcashba		2.00	1878.26
2025-07-07T14:04:12	37104914	2025-07-07	WDL TFR UPI/DR/083411686480/Shanti D/BARB/9889645752/	60.00		1818.26
2025-07-07T19:00:27	230829355	2025-07-07	WDL TFR UPI/DR/133027594441/LOKIN DER/PUNB/lokinderka/	30.00		1788.26
2025-07-07T23:43:04	422295817	2025-07-07	WDL TFR UPI/DR/188736623812/VISHR AM/PUNB/kumarvishr/P	50.00		1738.26
2025-07-08T01:35:34	514035268	2025-07-07	WDL TFR UPI/DR/830257339429/Farid K han/AIRP/708280114	20.00		1718.26
2025-07-09T15:03:48	65952268	2025-07-09	WDL TFR UPI/DR/958185893770/Munish S/BARB/9559107015/	1000.00		718.26
2025-07-09T15:26:28	75795506	2025-07-09	WDL TFR UPI/DR/520601042149/LOKIN DER/PUNB/lokinderka/	20.00		698.26
2025-07-09T16:08:23	99960438	2025-07-09	DEP TFR IMPS/519010600929/pnb-XX601-RAUF KHA/IMPS 0		1.00	699.26
2025-07-09T19:16:16	225630506	2025-07-09	DEP TFR IMPS/519013619868/pnb-XX601-RAUF KHA/IMPS 0		3000.00	3699.26
2025-07-09T19:42:03	242892994	2025-07-09	DEP TFR UPI/CR/100939868172/NPCI B HIM/HDFC/bhimcashba		2.00	3701.26
2025-07-09T19:51:55	249082763	2025-07-09	WDL TFR UPI/DR/142155280639/Raghve nd/UTIB/gpay-11240/	20.00		3681.26

2025-07-09T19:57:24	252328325	2025-07-09	WDL TFR UPI/DR/142724124763/PARM OD S/UNBA/BHARATPE.9/	20.00		3661.26
2025-07-09T20:11:39	261474528	2025-07-09	WDL TFR UPI/DR/144139017382/RAJBIR ./SBIN/ryanshrawa	300.00		3361.26
2025-07-10T02:22:51	505748994	2025-07-09	DEP TFR IMPS/519020659867/pnb-XX601-RAUF KHA/RMKS01		5900.00	9261.26
2025-07-10T13:26:25	31538374	2025-07-10	WDL TFR IMPS/519107757227/IPOS-xx096-Rauf kha/ 0098	500.00		8761.26
2025-07-10T14:21:21	53438400	2025-07-10	WDL TFR UPI/DR/085120762766/Paras/Y ESB/paytmqr6c3/NO	100.00		8661.26
2025-07-10T14:47:46	65187113	2025-07-10	WDL TFR UPI/DR/091745501338/HARE RAM/YESB/Q153307257/	330.00		8331.26
2025-07-10T22:33:31	414520250	2025-07-10	WDL TFR UPI/DR/170330760526/BHIM/ICIC/bhimrechar/NO R	33.00		8298.26
2025-07-11T03:14:08	586499023	2025-07-10	WDL TFR UPI/DR/214407593538/AKIL A HMAD/YESB/paytmqr5v	20.00		8278.26
2025-07-11T03:20:59	589588537	2025-07-10	WDL TFR UPI/DR/215058603275/RAMES H/YESB/Q460181577/NO	220.00		8058.26
2025-07-11T03:41:23	598001555	2025-07-10	WDL TFR UPI/DR/221123592225/NAVEE N /KKBK/naveenguij/	60.00		7998.26
2025-07-11T03:41:27	597927018	2025-07-10	DEP TFR UPI/CR/100950911602/NPCI B HIM/HDFC/bhimcashba		4.00	8002.26
2025-07-11T13:57:12	39689697	2025-07-11	WDL TFR UPI/DR/082711847685/SHASH I D/IOBA/3613010000/	990.00		7012.26
2025-07-11T18:06:03	198674027	2025-07-11	WDL TFR UPI/DR/288019344162/RAUF KHAN/PUNB/rauf.k@pty	6000.00		1012.26
2025-07-11T18:07:33	199971925	2025-07-11	DEP TFR UPI/CR/288019420037/RAUF K HAN/UTIB/rauf.k@pty		964.00	1976.26
2025-07-11T18:08:27	200812494	2025-07-11	DEP TFR UPI/CR/288019465214/RAUF K HAN/IPOS/rauf.k@pty		1079.00	3055.26
2025-07-11T21:11:09	334728594	2025-07-11	DEP TFR UPI/CR/519215369453/Rauf kha/AIRP/8604092219		59.00	3114.26
2025-07-12T01:25:11	515595521	2025-07-11	DEP TFR IMPS/519246090881/axb-XX823-TVS/IMPSredem 0		1.00	3115.26
2025-07-11T00:00:00	497480764	2025-07-11	POS ATM PURCH OTHPG 519223507671 UNIQUEIDENTIFICATION	50.00		3065.26
2025-07-12T00:00:00	861801227	2025-07-12	POS ATM PURCH OTHPG 519300519709 UNIQUEIDENTIFICATION	50.00		3015.26
2025-07-12T00:00:00	861791402	2025-07-12	POS ATM PURCH OTHPG 519300528237 UNIQUEIDENTIFICATION	50.00		2965.26
2025-07-12T14:43:55	57036242	2025-07-12	WDL TFR UPI/DR/673580451410/LOKIN DER/PUNB/lokinderka/	30.00		2935.26
2025-07-12T18:59:02	173592272	2025-07-12	WDL TFR UPI/DR/881281816877/LOKIN DER/PUNB/lokinderka/	50.00		2885.26
2025-07-13T01:30:41	353171060	2025-07-12	WDL TFR UPI/DR/288105789627/SARVE SH /YESB/paytm.s12t/	60.00		2825.26
2025-07-13T18:50:30	151874008	2025-07-13	WDL TFR UPI/DR/132029625663/Bilal/Y ESB/paytmqr6c9/NO	50.00		2775.26
2025-07-13T19:21:17	163266621	2025-07-13	WDL TFR UPI/DR/061624673910/SOMBI R S/YESB/Q972618810/	25.00		2750.26
2025-07-14T02:31:57	342035587	2025-07-13	WDL TFR UPI/DR/696089541845/IRFAN/	2000.00		750.26

			BARB/irfan95180/Pay			
2025-07-14T15:02:45	75534773	2025-07-14	WDL TFR UPI/DR/288185597665/RAUF KHAN/PUNB/rauf.k@pty	750.00		0.26
2025-07-15T05:02:57	624722752	2025-07-14	DEP TFR UPI/CR/100978019537/NPCI B HIM/HDFC/bhimcashba		10.00	10.26
2025-07-15T18:54:08	264848143	2025-07-15	DEP TFR INB 0041786014468 OF SPICE MONEY LIMITED		500.00	510.26
2025-07-15T20:26:08	333321290	2025-07-15	WDL TFR UPI/DR/687803583175/Rauf K han/airp/8604092219	200.00		310.26
2025-07-15T20:32:24	337919883	2025-07-15	DEP TFR UPI/CR/519615718026/Rauf kh an/AIRP/8604092219		100.00	410.26
2025-07-15T21:07:53	364182693	2025-07-15	DEP TFR UPI/CR/519615760735/Rauf kh an/AIRP/8604092219		100.00	510.26
2025-07-15T21:48:56	394677814	2025-07-15	WDL TFR UPI/DR/402209500753/AARTI/ IOBA/8168603881/Pay	20.00		490.26
2025-07-16T02:18:05	591637514	2025-07-15	WDL TFR UPI/DR/687822584071/MUKE SH S/YESB/q783952880/	30.00		460.26
2025-07-16T03:30:23	627137535	2025-07-15	WDL TFR UPI/DR/386614801408/Nearby t/INDB/paynearby./	100.00		360.26
2025-07-16T03:46:42	633544385	2025-07-15	WDL TFR UPI/DR/687826878534/SPICE MONEY/YESB/spiced800	330.00		30.26
2025-07-16T03:56:39	637040998	2025-07-15	DEP TFR UPI/CR/108171486846/Rauf kh an/AIRP/raufkhan kh		100.00	130.26
2025-07-16T03:59:50	638082351	2025-07-15	DEP TFR UPI/CR/519622267374/Rauf kh an/AIRP/8604092219		130.00	260.26
2025-07-16T13:57:47	47408943	2025-07-16	DEP TFR UPI/CR/519708442528/Rauf kh an/AIRP/8604092219		1100.00	1360.26
2025-07-16T13:59:07	47905721	2025-07-16	WDL TFR UPI/DR/228365012104/IDFC F IR/IDFB/idfcfinnon/	1140.00		220.26
2025-07-16T18:11:17	194443059	2025-07-16	DEP TFR UPI/CR/334813338655/PRATH VIRAJ/SBIN/830719082		25000.00	25220.26
2025-07-16T18:19:54	200763192	2025-07-16	WDL TFR UPI/DR/288308379966/RAUF KHAN/PUNB/rauf.k@pty	25000.00		220.26
2025-07-16T19:49:14	259921846	2025-07-16	DEP TFR INB 0041786014468 OF SPICE MONEY LIMITED		5000.00	5220.26
2025-07-16T19:50:55	260793904	2025-07-16	WDL TFR UPI/DR/924279733628/VISHN UDEV/BKID/630743919@	10.00		5210.26
2025-07-16T19:52:52	261893088	2025-07-16	WDL TFR UPI/DR/576455870388/VISHN U D/BKID/630743919@/	4790.00		420.26
2025-07-16T19:55:10	263269266	2025-07-16	WDL TFR UPI/DR/815115805357/KULDE EP /FDRL/BHARATPE.9/	120.00		300.26
2025-07-16T23:00:07	394750819	2025-07-16	DEP TFR UPI/CR/519705627281/SANDE EP /HDFC/sandeeppan/		500.00	800.26
2025-07-16T23:06:39	399359875	2025-07-16	WDL TFR UPI/DR/676206483931/Adesh A/SBIN/9569857391/	500.00		300.26
2025-07-17T11:25:09	921504892	2025-07-17	WDL TFR UPI/DR/045852802384/BHIM/I CIC/bhimrechar/NO R	199.00		101.26
2025-07-17T11:25:09	921294879	2025-07-17	DEP TFR UPI/CR/100992738279/NPCI B HIM/HDFC/bhimcashba		3.00	104.26
2025-07-17T14:11:15	42092941	2025-07-17	WDL TFR UPI/DR/587901536923/ANKIT RAJ/INDB/8877162277	10.00		94.26

2025-07-17T16:25:16	108863576	2025-07-17	DEP TFR UPI/CR/519856874488/SANDE EP /HDFC/sandeeppan/		2000.00	2094.26
2025-07-17T16:46:12	123422014	2025-07-17	WDL TFR UPI/DR/027897823062/ANKIT RAJ/INDB/8877162277	1870.00		224.26
2025-07-17T22:35:15	375275763	2025-07-17	WDL TFR UPI/DR/687894028758/GOVT OF /HDFC/govtofup.b/	15.00		209.26
2025-07-17T23:18:37	405450554	2025-07-17	CEMTEX DEP 00000001620 DT120725 R R519300519709		50.00	259.26
2025-07-18T00:47:06	467422490	2025-07-17	WDL TFR UPI/DR/687901453461/GOVT OF /HDFC/govtofup.b/	15.00		244.26
2025-07-18T01:49:33	507462811	2025-07-17	WDL TFR UPI/DR/514922822446/Ramota r/YESB/Q231327394/P	90.00		154.26
2025-07-20T19:05:36	159693218	2025-07-20	WDL TFR UPI/DR/211117421875/SACHI N K/YESB/paytmqr6do/	70.00		84.26
2025-07-20T22:37:42	247998347	2025-07-20	DEP TFR UPI/CR/520157231154/GAUS K HAN/SBIN/914044833		500.00	584.26
2025-07-20T23:47:04	276553031	2025-07-20	WDL TFR UPI/DR/406636232567/Shiv Ku mar/AIRP/870884981	499.00		85.26
2025-07-21T23:40:29	440058874	2025-07-21	DEP TFR UPI/CR/520252262847/SANDE EP /HDFC/sandeeppan/		1500.00	1585.26
2025-07-23T13:44:25	38148712	2025-07-23	WDL TFR UPI/DR/288690710742/RAUF KHAN/UTIB/rauf.k@pty	300.00		1285.26
2025-07-23T18:58:08	237707178	2025-07-23	WDL TFR UPI/DR/688144938633/Shanti D/BARB/9889645752/	20.00		1265.26
2025-07-23T19:23:14	255069434	2025-07-23	WDL TFR UPI/DR/357241563396/LOKIN DER/PUNB/lokinderku/	30.00		1235.26
2025-07-24T01:47:47	486948687	2025-07-23	WDL TFR UPI/DR/712410736342/MUNA HIR /BARB/munahirala/	20.00		1215.26
2025-07-24T01:56:54	491229182	2025-07-23	WDL TFR UPI/DR/082165190218/Jitendr a/AIRP/7015250319/	20.00		1195.26
2025-07-23T00:00:00	641896351	2025-07-23	POS ATM PURCH OTHPG 520422561231 UNIQUEIDENTIFICATION	50.00		1145.26
2025-07-24T18:37:33	216758615	2025-07-24	WDL TFR UPI/DR/552763616000/Harun/ AIRP/9350048353/Pay	30.00		1115.26
2025-07-24T21:06:23	314978895	2025-07-24	DEP TFR UPI/CR/101041831643/Shaf K han/AIRP/842987738		1000.00	2115.26
2025-07-24T22:30:46	369095683	2025-07-24	WDL TFR UPI/DR/379283338615/AARTI/ IOBA/8168603881/Pay	44.00		2071.26
2025-07-25T01:44:53	478567946	2025-07-24	WDL TFR UPI/DR/323985565029/Pavitra /SBIN/7496830273/	30.00		2041.26
2025-07-25T01:51:16	481464969	2025-07-24	WDL TFR UPI/DR/231570895234/Saim S aim/SBIN/800602687	85.00		1956.26
2025-07-25T02:08:07	488680532	2025-07-24	WDL TFR UPI/DR/589597419083/ANEKP AL/IPOS/8447574762/P	80.00		1876.26
2025-07-25T02:18:55	493089513	2025-07-24	WDL TFR UPI/DR/742956170264/SAHAN ABAJ/IDIB/sahanabaj@	40.00		1836.26
2025-07-25T16:55:45	141306838	2025-07-25	WDL TFR UPI/DR/973654211208/AARTI/ IOBA/8168603881/Pay	20.00		1816.26
2025-07-25T18:16:07	202673057	2025-07-25	DEP TFR UPI/CR/288812408269/RAUF K HAN/IPOS/rauf.k@pty		123.00	1939.26

2025-07-25T18:18:26	204478513	2025-07-25	DEP TFR UPI/CR/288812521851/RAUF KHAN/UTIB/rauf.k@pty		300.00	2239.26
2025-07-25T18:38:31	219423746	2025-07-25	WDL TFR UPI/DR/191119400283/Saddam/YESB/paytmqr6hy/Pa	25.00		2214.26
2025-07-25T18:39:55	220415247	2025-07-25	WDL TFR UPI/DR/176223843408/Jitendra/AIRP/7015250319/	20.00		2194.26
2025-07-25T23:48:11	418605166	2025-07-25	DEP TFR IMPS/520614695174/axb-XX361-INSTANTP/NA 009		1.00	2195.26
2025-07-26T01:46:41	480664896	2025-07-25	WDL TFR UPI/DR/288839873410/KALYA NMA/YESB/q268136487/	80.00		2115.26
2025-07-26T15:40:04	71974542	2025-07-26	WDL TFR UPI/DR/367710355602/Munish S/BARB/9559107015/	100.00		2015.26
2025-07-26T20:01:07	176885471	2025-07-26	WDL TFR UPI/DR/823037876650/Munish S/BARB/9559107015/	200.00		1815.26
2025-07-27T01:38:34	318322410	2025-07-26	WDL TFR UPI/DR/200834605957/BHIM/CIC/bhimrechar/NO R	299.00		1516.26
2025-07-27T03:49:07	363941071	2025-07-26	WDL TFR UPI/DR/387094767033/IRCTC Ra/YESB/irctcpgonl/	426.80		1089.46
2025-07-27T11:42:22	908249437	2025-07-27	WDL TFR UPI/DR/101057859088/NEARBY T/INDB/paynearby./	1.00		1088.46
2025-07-27T11:47:25	914544969	2025-07-27	WDL TFR UPI/DR/958025143486/SPICE MONEY/YESB/SPICED800	100.00		988.46
2025-07-27T11:47:51	915156608	2025-07-27	WDL TFR UPI/DR/375274623509/SPICE MONEY/YESB/SPICED800	1.00		987.46
2025-07-27T11:48:13	915667460	2025-07-27	WDL TFR UPI/DR/688300537028/Spice Mo/sbin/3481856408/	1.00		986.46
2025-07-27T00:00:00	865693547	2025-07-27	POS ATM PURCH OTHPG 520801087978 NEARBY TECHNOLOGIES P	349.00		637.46
2025-07-27T11:51:30	920968801	2025-07-27	WDL TFR UPI/DR/520888565162/RAUF KHAN/INDB/paynearby.	130.00		507.46
2025-07-27T11:51:37	921211450	2025-07-27	WDL TFR UPI/DR/520888573919/RAUF KHAN/INDB/paynearby.	500.00		7.46
2025-07-27T11:53:10	923209956	2025-07-27	DEP TFR IMPS/520803000013/ybr-XX030-Rauf kha/CASH Rau		1250.00	1257.46
2025-07-27T12:00:08	932099551	2025-07-27	WDL TFR UPI/DR/051719622952/BHIM/CIC/bhimrechar/NO R	33.00		1224.46
2025-07-27T21:53:13	204940724	2025-07-27	DEP TFR INB 0041528599598 OF NEARBY TECHNOLOGIES PR		197.00	1421.46
2025-07-27T21:56:13	205996490	2025-07-27	WDL TFR UPI/DR/688323286436/Rauf Khan/airp/8604092219	35.00		1386.46
2025-07-27T21:58:09	207014427	2025-07-27	WDL TFR UPI/DR/162808836816/BHIM/CIC/bhimrechar/NO R	33.00		1353.46
2025-07-27T22:43:49	226680383	2025-07-27	WDL TFR UPI/DR/990786262798/AAKASH /SBIN/nandibet@y/	300.00		1053.46
2025-07-28T00:16:31	274900156	2025-07-27	WDL TFR UPI/DR/387126006060/Rauf Khan/airp/8604092219	50.00		1003.46
2025-07-28T00:19:21	276460591	2025-07-27	DEP TFR INB 0041528599598 OF NEARBY TECHNOLOGIES PR		597.00	1600.46
2025-07-28T00:51:11	295479656	2025-07-27	WDL TFR UPI/DR/288944712143/Tayab Ali/YESB/paytm.s16q	50.00		1550.46
2025-07-29T00:38:26	483587554	2025-07-28	DEP TFR IMPS/520919644931/kmb-XX32		1.00	1551.46

			5-Cashfree/Meesho T			
2025-07-29T02:14:16	543730031	2025-07-28	WDL TFR UPI/DR/610489758142/AKIL A HMAD/YESB/paytmqr5v	20.00		1531.46
2025-07-29T02:24:33	548877401	2025-07-28	WDL TFR UPI/DR/562972730319/Asha D evi/YESB/paytmqr5w0	20.00		1511.46
2025-07-29T00:00:00	697732923	2025-07-29	POS ATM PURCH OTHPG 521008701703 UPGOVTOTHDRCARD	1000.00		511.46
2025-07-29T00:00:00	702470579	2025-07-29	POS ATM PURCH OTHPG 521035030799 NSDL E GOV PAN	106.90		404.56
2025-07-31T01:36:24	448873497	2025-07-30	WDL TFR UPI/DR/879044289894/Kasim/ YESB/paytm.s16a/Pay	20.00		384.56
2025-07-31T01:49:14	455660045	2025-07-30	WDL TFR UPI/DR/929268471374/MUNA HIR /BARB/munahirala/	10.00		374.56
2025-07-31T16:35:25	142934843	2025-07-31	WDL TFR UPI/DR/365086508047/AARTI/ IOBA/8168603881/Pay	20.00		354.56
2025-08-01T01:34:47	518529181	2025-07-31	WDL TFR UPI/DR/096144387349/MUKE SH S/YESB/Q783952880/	30.00		324.56
2025-08-01T02:53:28	562409218	2025-07-31	WDL TFR UPI/DR/211885713211/Bank A cc/AIRP/8604092219/	100.00		224.56
2025-08-01T02:56:16	563661974	2025-07-31	WDL TFR UPI/DR/268120184636/Bank A cc/AIRP/8604092219/	28.00		196.56
2025-08-01T03:44:55	583625081	2025-07-31	WDL TFR UPI/DR/387309047988/Ravind ra/punb/6465000100/	10.00		186.56
2025-08-01T16:46:53	157967434	2025-08-01	WDL TFR UPI/DR/520055800755/AARTI/ IOBA/8168603881/Pay	20.00		166.56
2025-08-02T01:32:58	604481668	2025-08-01	WDL TFR UPI/DR/800274486668/MUKE SH S/YESB/Q783952880/	10.00		156.56
2025-08-02T01:47:05	615580415	2025-08-01	WDL TFR UPI/DR/982279294055/Shanti D/BARB/9889645752/	20.00		136.56
2025-08-02T02:31:03	648588673	2025-08-01	DEP TFR IMPS/521321000343/ybr-XX03 0-Rauf kha/CASH Rau		600.00	736.56
2025-08-02T02:32:20	649574239	2025-08-01	WDL TFR UPI/DR/688915002100/english /YESB/paytm.s1i3/	110.00		626.56
2025-08-02T02:36:42	652652919	2025-08-01	WDL TFR UPI/DR/242216826380/SUMIT SH/YESB/paytm.s130/	30.00		596.56
2025-08-02T02:55:11	664751740	2025-08-01	WDL TFR UPI/DR/380376389135/MUKE SH S/YESB/Q783952880/	30.00		566.56
2025-08-02T11:24:23	904094068	2025-08-02	WDL TFR UPI/DR/558084991373/mPokk et/YESB/mpokket@ye/R	434.60		131.96
2025-08-02T14:09:46	62525372	2025-08-02	DEP TFR IMPS/521408629224/pnb-XX48 7-GAUS KHA/RMKS01		2000.00	2131.96
2025-08-02T14:11:21	63379599	2025-08-02	WDL TFR UPI/DR/101646641851/Gaus K han/SBIN/gaus.khan@	1800.00		331.96
2025-08-02T14:51:09	86374108	2025-08-02	WDL TFR UPI/DR/467319809886/Saim S aim/SBIN/800602687	80.00		251.96
2025-08-02T15:37:12	115983718	2025-08-02	WDL TFR UPI/DR/100711620949/NEARB Y T/INDB/paynearby./	160.00		91.96
2025-08-02T18:59:59	286813752	2025-08-02	WDL TFR UPI/DR/179925104022/Seema/ YESB/paytm.s164/Pay	20.00		71.96
2025-08-02T19:01:40	288657907	2025-08-02	WDL TFR UPI/DR/086805992949/PANKA J/YESB/Q431459821/Pa	10.00		61.96

2025-08-02T19:23:44	311180819	2025-08-02	WDL TFR UPI/DR/090419795635/Asha D evi/YESB/paytmqr5w0	30.00		31.96
2025-08-02T19:32:32	319208675	2025-08-02	WDL TFR UPI/DR/087025254556/Jitendr a/AIRP/7015250319/	10.00		21.96
2025-08-02T23:01:02	490893565	2025-08-02	DEP TFR UPI/CR/119247624018/RAUF K HAN/IPOS/8005127061		5.00	26.96
2025-08-03T00:29:28	561501779	2025-08-02	DEP TFR IMPS/521418024842/ybr-XX03 0-Rauf kha/CASH Rau		300.00	326.96
2025-08-03T00:31:07	562737731	2025-08-02	WDL TFR UPI/DR/482203326141/MUNA HIR /BARB/munahirala/	20.00		306.96
2025-08-03T00:38:55	569033349	2025-08-02	WDL TFR UPI/DR/722460688439/Jitendr a/AIRP/7015250319/	10.00		296.96
2025-08-03T14:50:25	905711933	2025-08-03	WDL TFR UPI/DR/521502056426/mPokk et/YESB/mpokket@ye/R	141.30		155.66
2025-08-03T15:56:27	55005772	2025-08-03	WDL TFR UPI/DR/364077838716/RAUF KHAN/IPOS/8005127061	155.00		0.66
2025-08-03T15:57:43	55582134	2025-08-03	DEP TFR UPI/CR/816666075478/RAUF K HAN/IPOS/8005127061		155.00	155.66
2025-08-03T15:59:58	56785290	2025-08-03	WDL TFR UPI/DR/323581498237/Rauf K han/UTIB/rauf.k@pty	155.00		0.66
2025-08-03T00:00:00	235313993	2025-08-03	ECS/ACH RET CH FATAKPAY NACH FAI L INSUF BAL SBIN70204	0.66		0.00
2025-08-05T11:54:14	901644666	2025-08-05	DEP TFR CMP RKD FURNISHINGS PVT LTD 0035840911723 O		21966.00	21966.00
2025-08-05T12:08:03	919867421	2025-08-05	WDL TFR UPI/DR/521735706046/MPOK KET/YESB/mpokket@ye/R	1967.10		19998.90
2025-08-05T13:07:16	22967372	2025-08-05	WDL TFR UPI/DR/521737114446/MPOK KET/YESB/mpokket@ye/R	1967.10		18031.80
2025-08-05T13:53:03	42368622	2025-08-05	WDL TFR UPI/DR/040031887550/LOKIN DER/PUNB/lokinderku/	200.00		17831.80
2025-08-05T15:46:53	114606709	2025-08-05	WDL TFR UPI/DR/477702763873/FDPL F in/ICIC/fdplfinanc/	4500.00		13331.80
2025-08-05T15:50:39	117592265	2025-08-05	WDL TFR UPI/DR/695134221553/FDPL F in/ICIC/fdplfinanc/	1803.92		11527.88
2025-08-05T15:58:23	124366127	2025-08-05	WDL TFR UPI/DR/591952970760/MPOK KET /YESB/paytm-7977/	2596.96		8930.92
2025-08-05T15:59:17	125309767	2025-08-05	WDL TFR UPI/DR/102916951935/MPOK KET/KKBK/mpokket.es/P	2595.43		6335.49
2025-08-05T15:59:20	125147432	2025-08-05	DEP TFR UPI/CR/101137670641/NPCI B HIM/HDFC/bhimcashba		10.00	6345.49
2025-08-05T16:34:07	158215687	2025-08-05	DEP TFR NEFT*RATN0000999*0004567 70801*MPOKKET FINANCI		3731.00	10076.49
2025-08-05T16:34:51	159013244	2025-08-05	DEP TFR NEFT*YESB0000001*YESAP52 173671928*MPOKKET FIN		3731.00	13807.49
2025-08-05T16:36:04	160037517	2025-08-05	DEP TFR NEFT*YESB0000001*YESAP52 173674550*MPOKKET FIN		924.00	14731.49
2025-08-05T16:43:13	167421354	2025-08-05	WDL TFR UPI/DR/521755838825/SPICE MONEY/YESB/spiced800	200.00		14531.49
2025-08-05T18:42:29	286323601	2025-08-05	WDL TFR UPI/DR/426526736426/PANKA J K/HDFC/7480994618/	1.00		14530.49

2025-08-05T18:59:46	303074367	2025-08-05	WDL TFR UPI/DR/597049359626/PANKA J K/HDFC/7480994618/	499.00		14031.49
2025-08-05T19:11:37	314408173	2025-08-05	WDL TFR UPI/DR/387512414744/Khushi K/cbin/3830667218/	4000.00		10031.49
2025-08-05T19:13:53	316515526	2025-08-05	WDL TFR UPI/DR/134352898685/BHIM/I CIC/bhimrechar/NO R	199.00		9832.49
2025-08-05T19:14:00	316534782	2025-08-05	DEP TFR UPI/CR/101139173929/NPCI B HIM/HDFC/bhimcashba		20.00	9852.49
2025-08-05T19:23:07	325011539	2025-08-05	WDL TFR UPI/DR/135307238923/LOKIN DER/PUNB/lokinderku/	40.00		9812.49
2025-08-05T19:31:40	332707201	2025-08-05	WDL TFR UPI/DR/140140292505/BHIM/I CIC/bhimrechar/NO R	299.00		9513.49
2025-08-05T19:31:47	332642029	2025-08-05	DEP TFR UPI/CR/101139308610/NPCI B HIM/HDFC/bhimcashba		10.00	9523.49
2025-08-06T00:52:45	594222520	2025-08-05	WDL TFR UPI/DR/192244925206/BEE PE E /YESB/M22U8S2OA0/	1511.00		8012.49
2025-08-06T00:55:20	596249308	2025-08-05	WDL TFR UPI/DR/192519839495/KULDE EP /FDRL/BHARATPE.9/	100.00		7912.49
2025-08-06T01:46:32	635780220	2025-08-05	WDL TFR UPI/DR/201631681384/NAVEE N /KKBK/naveenguij/	35.00		7877.49
2025-08-06T01:46:36	635851408	2025-08-05	DEP TFR UPI/CR/101141998531/NPCI B HIM/HDFC/bhimcashba		2.00	7879.49
2025-08-06T03:20:18	689006323	2025-08-05	WDL TFR UPI/DR/387539129824/10/ioba /1297010000/Sent u	10.00		7869.49
2025-08-06T04:33:37	714606433	2025-08-05	DEP TFR UPI/CR/526091132050/SHAI F KHAN/PUNB/842987738		1029.00	8898.49
2025-08-06T04:34:56	714783584	2025-08-05	DEP TFR UPI/CR/922307086716/SHAI F KHAN/PUNB/842987738		100.00	8998.49
2025-08-06T04:41:53	716624266	2025-08-05	WDL TFR UPI/DR/231153627398/Branch /UTIB/BRANCHONLI/Br	1329.00		7669.49
2025-08-05T00:00:00	951354209	2025-08-05	ECS/ACH RET CH	294.34		7375.15
2025-08-06T13:23:51	33700958	2025-08-06	WDL TFR UPI/DR/206353688955/IMRAN /YESB/imrankhan2/Pay	300.00		7075.15
2025-08-06T13:26:39	34679969	2025-08-06	WDL TFR UPI/DR/850832043131/GULZA R/CNRB/gulzarkhan/Pa	1.00		7074.15
2025-08-06T13:29:03	35954085	2025-08-06	WDL TFR UPI/DR/140180935539/GULZA R/CNRB/gulzarkhan/Pa	3700.00		3374.15
2025-08-06T14:42:10	72465175	2025-08-06	DEP TFR NEFT*ICIC0SF0002*ICIN4218 59910280*FDPL FINANC		5469.00	8843.15
2025-08-06T14:54:44	79439114	2025-08-06	WDL TFR UPI/DR/092444349132/SOMBI R S/YESB/Q972618810/	60.00		8783.15
2025-08-07T02:39:16	633831856	2025-08-06	WDL TFR UPI/DR/210915958298/SOHEL /YESB/paytm.s168/NO	100.00		8683.15
2025-08-07T03:18:29	653575222	2025-08-06	WDL TFR UPI/DR/214829188717/BHIM/I CIC/bhimrechar/NO R	199.00		8484.15
2025-08-07T13:26:56	29092700	2025-08-07	WDL TFR UPI/DR/075656494300/BEE PE E /AIRP/BasisPay15/	1520.32		6963.83
2025-08-07T14:44:20	68553411	2025-08-07	WDL TFR UPI/DR/902918893165/RAUF KHAN/IPOS/8005127061	500.00		6463.83
2025-08-07T14:49:47	71083566	2025-08-07	WDL TFR UPI/DR/688802063433/Riya/ip os/0100212442/Sent	1.00		6462.83

2025-08-07T14:49:47	71226699	2025-08-07	DEP TFR UPI/REV/688802063433 00976 94162092 AT 016		1.00	6463.83
2025-08-07T14:50:09	71378172	2025-08-07	WDL TFR UPI/DR/387593673329/Riya/ip os/0100212442/Sent	1.00		6462.83
2025-08-07T14:50:09	71510429	2025-08-07	DEP TFR UPI/REV/387593673329 00976 94162092 AT 016		1.00	6463.83
2025-08-07T15:18:10	86996241	2025-08-07	WDL TFR UPI/DR/094809801780/NEARB Y T/INDB/paynearby./	100.00		6363.83
2025-08-07T21:57:41	430740025	2025-08-07	WDL TFR UPI/DR/626996527017/Bank A cc/IPOS/0100212442/	1.00		6362.83
2025-08-07T21:57:42	430741430	2025-08-07	DEP TFR UPI/REV/626996527017 00976 94162092 AT 016		1.00	6363.83
2025-08-08T13:01:34	22422970	2025-08-08	WDL TFR UPI/DR/073133958656/BHIM/I CIC/bhimrechar/NO R	33.00		6330.83
2025-08-08T13:21:33	29755827	2025-08-08	WDL TFR UPI/DR/247258430177/MOHA MMAD/UBIN/9576561536/	1.00		6329.83
2025-08-08T13:24:35	30720546	2025-08-08	WDL TFR UPI/DR/207714338692/MOHA MMAD/UBIN/9576561536/	499.00		5830.83
2025-08-08T18:31:37	230335651	2025-08-08	WDL TFR UPI/DR/130137177800/LOKIN DER/PUNB/lokinderku/	50.00		5780.83
2025-08-08T00:00:00	532852770	2025-08-08	POS ATM PURCH OTHPG 522026037015 NSDL E GOV PAN	106.90		5673.93
2025-08-09T16:03:02	125347273	2025-08-09	WDL TFR UPI/DR/103302322972/Shiv Ku mar/AIRP/870884981	1000.00		4673.93
2025-08-09T16:04:58	126815826	2025-08-09	WDL TFR UPI/DR/103457980528/Shiv Ku mar/AIRP/870884981	1000.00		3673.93
2025-08-09T19:01:22	234695697	2025-08-09	DEP TFR INB 0041528599598 OF NEAR BY TECHNOLOGIES PR		9997.00	13670.93
2025-08-09T19:03:08	235906339	2025-08-09	WDL TFR UPI/DR/063762123433/Chandr es/YESB/q890738123/	8500.00		5170.93
2025-08-10T03:11:46	472094576	2025-08-09	DEP TFR IMPS/522128447089/RNB-XX1 68-APIBANKI/Accountv		1.00	5171.93
2025-08-10T03:15:25	473329386	2025-08-09	DEP TFR IMPS/522121936266/ybl-XX468 -SPEEL FI/POCKETLY		1812.00	6983.93
2025-08-10T05:03:53	500053159	2025-08-09	DEP TFR IMPS/522123257807/IDF-XX99 1-CASHFREE/RupeeRed		1.00	6984.93
2025-08-10T17:12:26	126311947	2025-08-10	WDL TFR UPI/DR/114225705217/Shrira m /UTIB/shriramfin/	3732.00		3252.93
2025-08-10T21:49:24	235486777	2025-08-10	WDL TFR UPI/DR/522284495897/RAUF KHAN/UTIB/s49704763-	500.00		2752.93
2025-08-10T22:17:41	246186848	2025-08-10	DEP TFR INB 0041786014468 OF SPICE MONEY LIMITED		3250.00	6002.93
2025-08-10T22:18:18	246562448	2025-08-10	WDL TFR UPI/DR/164817709204/KULDE EP /FDRL/BHARATPE.9/	2500.00		3502.93
2025-08-10T22:21:54	247834886	2025-08-10	WDL TFR UPI/DR/558870977727/KULDE EP /FDRL/bharatpe.9/	600.00		2902.93
2025-08-11T19:08:35	288167552	2025-08-11	WDL TFR UPI/DR/011061611632/SOMBI R S/YESB/Q972618810/	25.00		2877.93
2025-08-11T22:45:46	458394966	2025-08-11	WDL TFR UPI/DR/451577823013/SPICE MONEY/YESB/SPICED800	140.00		2737.93

2025-08-11T22:47:59	460244160	2025-08-11	DEP TFR UPI/CR/522316122416/RAUF K HAN/IPOS/ud54890@po		189.00	2926.93
2025-08-11T22:48:39	460740713	2025-08-11	DEP TFR UPI/CR/522316131705/RAUF K HAN/IPOS/ud54890@po		90.00	3016.93
2025-08-12T03:21:29	617645929	2025-08-11	WDL TFR INB E mandate 003546557071 1 OF GOVT CORP PA	59.00		2957.93
2025-08-12T03:45:16	624739298	2025-08-11	WDL TFR UPI/DR/327857395355/Airtel R /YESB/AIRTELPRED/	22.00		2935.93
2025-08-12T11:45:50	910477094	2025-08-12	WDL TFR UPI/DR/711047449794/Vodafo ne/UTIB/VIINAPPHAR/	22.00		2913.93
2025-08-12T21:41:09	390915056	2025-08-12	WDL TFR UPI/DR/462881795852/Airtel R /UTIB/AIRTELPRED/	33.00		2880.93
2025-08-13T02:57:30	614743446	2025-08-12	WDL TFR UPI/DR/101194883531/RAMD HARI/YESB/paytmqr5sc/	30.00		2850.93
2025-08-13T03:20:40	625116837	2025-08-12	WDL TFR UPI/DR/101195017794/PRINC E V/BARB/pv5549899@/	30.00		2820.93
2025-08-13T14:32:33	59841236	2025-08-13	DEP TFR IMPS/522509546358/ICN-XX22 2-AMARAVAT/FTTransf		1.00	2821.93
2025-08-13T16:32:00	131523188	2025-08-13	WDL TFR UPI/DR/289881680548/Airtel/Y ESB/payair7673/Se	33.00		2788.93
2025-08-13T18:56:45	250121053	2025-08-13	DEP TFR IMPS/522513587628/NSD-XX0 08-CASHFREE/BAV 00		1.00	2789.93
2025-08-14T00:00:00	127712195	2025-08-14	ATM WDL ATM CASH 522608775673 Ra uf khan	100.00		2689.93
2025-08-14T20:27:21	325917031	2025-08-14	WDL TFR UPI/DR/377143432739/Airtel R /UTIB/AIRTELPRED/	33.00		2656.93
2025-08-14T00:00:00	525202756	2025-08-14	ACH CHARGES TO TRANSFER INB E ma ndate SBIN70314082510	59.00		2597.93
2025-08-15T00:51:45	529985092	2025-08-14	DEP TFR IMPS/522616326262/axb-XX14 1-CreditSe/IMPS 0		1.00	2598.93
2025-08-15T14:45:56	46566092	2025-08-15	WDL TFR UPI/DR/101211115131/MOBIK WIK/ICIC/mobikwikad/	32.00		2566.93
2025-08-15T19:56:39	168229040	2025-08-15	WDL TFR UPI/DR/576087898211/ANSH/ YESB/Q819641049/Paym	10.00		2556.93
2025-08-15T19:58:23	168886700	2025-08-15	DEP TFR UPI/CR/625718030349/RAUF K HAN/UTIB/raufkhankh		644.00	3200.93
2025-08-15T19:59:02	169092916	2025-08-15	DEP TFR UPI/CR/282888590974/RAUF K HAN/IPOS/8005127061		10.00	3210.93
2025-08-15T21:12:46	193926811	2025-08-15	DEP TFR UPI/CR/934315468526/Shiv Ku mar/AIRP/870884981		500.00	3710.93
2025-08-15T21:44:54	204765741	2025-08-15	WDL TFR UPI/DR/473024832341/ABHAY TR/IDFB/abhaytra.0/	800.00		2910.93
2025-08-15T00:00:00	146374906	2025-08-15	ATM WDL ATM CASH 522716373373 PA NIPAT	500.00		2410.93
2025-08-16T00:02:31	261400583	2025-08-15	WDL TFR UPI/DR/101214729140/MBK Pr ep/ICIC/mbkprepaid/	21.80		2389.13
2025-08-16T10:25:41	902700301	2025-08-16	WDL TFR UPI/DR/003350028556/BHIM/I CIC/bhimrechar/NO R	199.00		2190.13
2025-08-16T17:40:06	138964216	2025-08-16	WDL TFR UPI/DR/252496944459/AMRE NDRA/FDRL/BHARATPE.9/	10.00		2180.13
2025-08-16T19:33:05	198531445	2025-08-16	WDL TFR UPI/DR/140305453285/BHIM/I	33.00		2147.13

			CIC/bhimrechar/NO R			
2025-08-16T22:27:12	288256124	2025-08-16	DEP TFR INB 0041786014468 OF SPICE MONEY LIMITED		260.00	2407.13
2025-08-17T15:44:37	48613711	2025-08-17	WDL TFR UPI/DR/290099450669/Vi/YES B/paybil3066/Sent u	33.00		2374.13
2025-08-17T17:07:10	88570843	2025-08-17	WDL TFR INB E mandate 003546557071 1 OF GOVT CORP PA	59.00		2315.13
2025-08-17T17:31:31	103565899	2025-08-17	WDL TFR UPI/DR/101225593332/Mr Sat ye/FDRL/bharatpe.9/	42.00		2273.13
2025-08-17T18:12:24	123616988	2025-08-17	WDL TFR UPI/DR/209065079388/GRIDH ARI/PUNB/rastogirah/	200.00		2073.13
2025-08-17T18:33:13	133237751	2025-08-17	WDL TFR UPI/DR/101225986546/SARAS NAT/HDFC/sarasnathg/	350.00		1723.13
2025-08-17T23:48:03	270097861	2025-08-17	DEP TFR IMPS/522918906437/ICN-XX17 8-MEGHDOOT/Loan 5MF		5231.00	6954.13
2025-08-18T00:37:14	293853256	2025-08-17	WDL TFR UPI/DR/101228323460/MOBIK WIK/ICIC/mobikwikad/	29.00		6925.13
2025-08-18T00:41:56	296106545	2025-08-17	WDL TFR UPI/DR/936590865837/Shama P/SBIN/parveensha/	30.00		6895.13
2025-08-18T15:05:52	70438142	2025-08-18	WDL TFR UPI/DR/101231464317/MOBIK WIK/ICIC/mobikwikad/	3.00		6892.13
2025-08-18T15:28:29	83021527	2025-08-18	WDL TFR UPI/DR/644950489373/Bank A cc/AIRP/1114348276/	110.00		6782.13
2025-08-18T15:45:51	94343378	2025-08-18	WDL TFR UPI/DR/870185454123/Bank A cc/AIRP/1114348276/	150.00		6632.13
2025-08-18T16:36:25	134484745	2025-08-18	WDL TFR UPI/DR/773164357927/SANTO SH /YESB/paytmqr281/	530.00		6102.13
2025-08-18T18:57:22	255231856	2025-08-18	WDL TFR UPI/DR/674364428812/Ashok Ku/YESB/paytm.s1fc/	20.00		6082.13
2025-08-18T00:00:00	177475111	2025-08-18	ATM WDL ATM CASH 523013412818 JA RWAL ROAD BAHRAICH	500.00		5582.13
2025-08-18T19:43:38	291128255	2025-08-18	WDL TFR UPI/DR/515021655545/Ashok Ku/YESB/paytm.s1fc/	12.00		5570.13
2025-08-18T20:02:01	303231703	2025-08-18	DEP TFR UPI/CR/523071182076/RAUF K HAN/PUNB/8005127061		100.00	5670.13
2025-08-18T20:02:55	303843985	2025-08-18	DEP TFR UPI/CR/290166699326/RAUF K HAN/PUNB/khan.rauf@		200.00	5870.13
2025-08-19T03:45:47	606745953	2025-08-18	DEP TFR IMPS/523022298735/ARL-XX27 6-Rauf kha/Fund Tra		1.00	5871.13
2025-08-19T03:46:53	607137570	2025-08-18	DEP TFR IMPS/523022298924/ARL-XX27 6-Rauf kha/Fund Tra		250.00	6121.13
2025-08-19T12:25:25	15770105	2025-08-19	WDL TFR UPI/DR/221118072172/KUNAL KU/UTIB/kunalkumar/	100.00		6021.13
2025-08-19T14:07:41	48628240	2025-08-19	WDL TFR UPI/DR/940108154948/Tabass um/SBIN/7505255184/	40.00		5981.13
2025-08-19T14:18:31	52837226	2025-08-19	WDL TFR UPI/DR/101238646079/Unkno wn/PPIW/ombk.aadi2/N	19.49		5961.64
2025-08-19T20:46:37	334047816	2025-08-19	DEP TFR INB 0041786014468 OF SPICE MONEY LIMITED		2200.00	8161.64
2025-08-19T20:48:36	335660553	2025-08-19	WDL TFR UPI/DR/573574200862/RAUF KHAN/PUNB/8005127061	3000.00		5161.64

2025-08-19T20:59:03	343107232	2025-08-19	DEP TFR UPI/CR/356968352315/Paytm/UTIB/one97987@a/Pro		20.00	5181.64
2025-08-20T01:02:53	516224827	2025-08-19	WDL TFR UPI/DR/578200239678/RAJAT SI/PUNB/rajatsingl/	114.00		5067.64
2025-08-20T01:39:59	540674963	2025-08-19	WDL TFR UPI/DR/101243738088/MOBIK WIK/ICIC/mobikwikad/	30.00		5037.64
2025-08-20T02:07:20	556525783	2025-08-19	WDL TFR UPI/DR/101243926691/MOBIK WIK/ICIC/mobikwikad/	50.00		4987.64
2025-08-20T13:37:15	47186976	2025-08-20	WDL TFR UPI/DR/101246186176/MBK Prep/ICIC/mbkprepaid/	32.50		4955.14
2025-08-20T18:52:57	266282182	2025-08-20	WDL TFR UPI/DR/689418647577/UIDAI/AIRP/uidai72668/UID	50.00		4905.14
2025-08-21T00:07:58	496246576	2025-08-20	WDL TFR UPI/DR/101250908409/MBK Prep/ICIC/mbkprepaid/	154.04		4751.10
2025-08-21T01:10:36	544290593	2025-08-20	WDL TFR UPI/DR/101251465734/MBK Prep/ICIC/mbkprepaid/	33.00		4718.10
2025-08-21T01:33:01	560381025	2025-08-20	DEP TFR IMPS/523220923932/NSD-XX008-CASHFREE/BAV 00		1.00	4719.10
2025-08-21T01:33:09	560336348	2025-08-20	DEP TFR IMPS/523244517241/axb-XX141-RupeRed/IMPS 0		1.00	4720.10
2025-08-21T19:38:11	289152353	2025-08-21	WDL TFR UPI/DR/667575272203/MUMTAZ B/IPOS/7571865880/	10.00		4710.10
2025-08-21T19:40:46	290952031	2025-08-21	WDL TFR UPI/DR/193153252863/MUMTAZ B/IPOS/7571865880/	15.00		4695.10
2025-08-22T02:31:44	572453319	2025-08-21	WDL TFR UPI/DR/101259744255/MOBIK WIK/ICIC/mobikwikad/	40.00		4655.10
2025-08-22T18:56:14	224313742	2025-08-22	WDL TFR UPI/DR/101264128506/MOBIK WIK/ICIC/mobikwikad/	50.00		4605.10
2025-08-22T19:04:18	229993411	2025-08-22	WDL TFR UPI/DR/101264178955/MOBIK WIK/ICIC/mobikwikad/	120.00		4485.10
2025-08-23T01:42:27	474590641	2025-08-22	WDL TFR UPI/DR/101267254153/MOBIK WIK/ICIC/mobikwikad/	174.00		4311.10
2025-08-23T13:55:12	25957693	2025-08-23	WDL TFR UPI/DR/101269820844/MOBIK WIK/ICIC/mobikwikad/	30.00		4281.10
2025-08-23T19:51:54	210822199	2025-08-23	WDL TFR UPI/DR/101272363673/MOBIK WIK/ICIC/mobikwikad/	29.00		4252.10
2025-08-23T22:36:11	288422856	2025-08-23	WDL TFR UPI/DR/101273683013/MOBIK WIK/ICIC/mobikwikad/	10.00		4242.10
2025-08-24T02:14:44	417112932	2025-08-23	WDL TFR UPI/DR/101275358426/MOBIK WIK/ICIC/mobikwikad/	29.00		4213.10
2025-08-24T16:28:18	103757184	2025-08-24	DEP TFR UPI/CR/523660815123/RAVINDRA/PUNB/9045556700/		100.00	4313.10
2025-08-24T16:44:46	111871425	2025-08-24	WDL TFR UPI/DR/101278723186/MOBIK WIK/ICIC/mobikwikad/	1.00		4312.10
2025-08-24T16:46:17	112703720	2025-08-24	WDL TFR UPI/DR/101278740788/MOBIK WIK/ICIC/mobikwikad/	99.00		4213.10
2025-08-24T23:02:43	284326551	2025-08-24	WDL TFR UPI/DR/101281409141/MOBIK WIK/ICIC/mobikwikad/	10.00		4203.10
2025-08-24T23:04:55	285333471	2025-08-24	WDL TFR UPI/DR/101281423967/MOBIK WIK/ICIC/mobikwikad/	2980.00		1223.10

2025-08-25T12:01:36	920090772	2025-08-25	DEP TFR NEFT*YESB0000001*YESF352372581858*YPP LIMIT N		100.00	1323.10
2025-08-25T15:11:02	74136176	2025-08-25	DEP TFR INB 0041786014468 OF SPICE MONEY LIMITED		1500.00	2823.10
2025-08-25T15:12:52	75226743	2025-08-25	DEP TFR UPI/CR/290533717189/RAUF K HAN/PUNB/khan.rauf@		2500.00	5323.10
2025-08-25T15:16:06	76962455	2025-08-25	DEP TFR UPI/CR/290533862405/RAUF K HAN/PUNB/khan.rauf@		349.00	5672.10
2025-08-25T15:16:22	77037155	2025-08-25	DEP TFR UPI/CR/290533875221/RAUF K HAN/UTIB/khan.rauf@		149.00	5821.10
2025-08-25T15:50:15	97973296	2025-08-25	DEP TFR INB 0041786014468 OF SPICE MONEY LIMITED		600.00	6421.10
2025-08-25T15:56:01	102089152	2025-08-25	WDL TFR UPI/DR/102600837371/SBM B ANK/UTIB/sbmbankind/	6000.00		421.10
2025-08-25T16:07:22	112145063	2025-08-25	WDL TFR UPI/DR/101286066042/MBK Prepaid/ICIC/mbkprepaid/	20.76		400.34
2025-08-25T18:42:59	245261463	2025-08-25	DEP TFR IMPS/523713294340/ICN-XX322-ONE MOBI/RNT3928d		5000.00	5400.34
2025-08-25T19:05:11	265173956	2025-08-25	WDL TFR UPI/DR/101287320247/GUDDU KU/PUNB/guddukumar/	1.00		5399.34
2025-08-25T19:07:43	267331171	2025-08-25	WDL TFR UPI/DR/101287337831/GUDDU KU/PUNB/guddukumar/	490.00		4909.34
2025-08-25T19:25:53	281781376	2025-08-25	DEP TFR INB 0041786014468 OF SPICE MONEY LIMITED		600.00	5509.34
2025-08-25T00:00:00	259792838	2025-08-25	ATM WDL ATM CASH 523714992566 Rauf khan	5150.00		359.34
2025-08-25T20:49:56	341318436	2025-08-25	WDL TFR UPI/DR/689660069238/SHAIF KHAN/IPOS/s04032672	150.00		209.34
2025-08-25T20:52:08	342974256	2025-08-25	DEP TFR UPI/CR/523719871165/SHAIF KHAN/IPOS/s04032672		150.00	359.34
2025-08-25T00:00:00	260630049	2025-08-25	ATM WDL ATM CASH 523715004151 Rauf khan	150.00		209.34
2025-08-25T23:59:37	482592548	2025-08-25	DEP TFR IMPS/523718109817/ARL-XX276-Rauf kha/Fund Tra		15.00	224.34
2025-08-26T00:07:53	488895208	2025-08-25	DEP TFR UPI/CR/290562086546/RAUF K HAN/PUNB/khan.rauf@		6.00	230.34
2025-08-26T00:08:58	489687120	2025-08-25	DEP TFR UPI/CR/290562174195/RAUF K HAN/PUNB/khan.rauf@		20.00	250.34
2025-08-26T00:09:28	490305593	2025-08-25	WDL TFR 009926885781760970 AEPS OFFUS Issuer WDL TXN	250.00		0.34
2025-08-26T11:42:27	7322018	2025-08-26	DEP TFR NEFT*YESB0000001*YESF352382458398*YPP LIMIT N		1.00	1.34
2025-08-30T03:13:16	600270105	2025-08-29	DEP TFR IMPS/524121730412/ybl-XX468-SPEEL FI/POCKETLY		18400.00	18401.34
2025-08-30T04:22:54	622247145	2025-08-29	WDL TFR UPI/DR/524108982668/Branch /ICIC/branchauto/su	1.00		18400.34
2025-08-30T13:02:30	23565873	2025-08-30	WDL TFR UPI/DR/290796407235/Imran/YESB/paytm.s1fb/Sen	384.00		18016.34
2025-08-30T13:37:31	36280059	2025-08-30	WDL TFR UPI/DR/290797412038/RAUF KHAN/PUNB/khan.rauf@	4872.00		13144.34
2025-08-30T14:09:08	50051884	2025-08-30	WDL TFR UPI/DR/689877380498/Shaif K	100.00		13044.34

			han/airp/842987738			
2025-08-30T15:24:29	78697485	2025-08-30	WDL TFR UPI/DR/560831286382/SBM Bank/AIRP/sbmbank289/	600.00		12444.34
2025-08-30T17:10:33	147352691	2025-08-30	WDL TFR UPI/DR/560811299657/INNOF IN /YESB/paytm-7370/	199.00		12245.34
2025-08-30T18:39:09	219801490	2025-08-30	WDL TFR UPI/DR/689889178785/SBM Bank/AIRP/sbmbank289/	1000.00		11245.34
2025-08-31T03:28:47	578497384	2025-08-30	DEP TFR UPI/CR/524221958832/Rauf Khan/PPIW/8005127061		10.00	11255.34
2025-08-31T22:03:53	228774371	2025-08-31	CEMTEX DEP UPI/REVERSAL/524108982668/29082025/13962		1.00	11256.34
2025-09-01T00:59:25	321454675	2025-08-31	DEP TFR UPI/CR/135852102435/BALVIN DE/PUNB/8630455820/		900.00	12156.34
2025-09-01T16:08:07	115826608	2025-09-01	WDL TFR UPI/DR/524428603522/Sayyam I/YESB/sayyam@yes/	1.00		12155.34
2025-09-01T20:23:44	336163215	2025-09-01	WDL TFR UPI/DR/524460348397/RAUF KHAN/UTIB/r61845284-	2500.00		9655.34
2025-09-01T23:36:14	491665801	2025-09-01	WDL TFR UPI/DR/690000944785/NITIN . /SBIN/nitinrohil/	200.00		9455.34
2025-09-02T04:08:21	676251080	2025-09-01	WDL TFR UPI/DR/561018831399/UIDAI/ AIRP/uidai72668/UID	50.00		9405.34
2025-09-02T11:22:51	906697573	2025-09-02	WDL TFR UPI/DR/524568873159/mPokket/YESB/mpokket@ye/R	434.60		8970.74
2025-09-02T11:31:03	918555652	2025-09-02	WDL TFR UPI/DR/524570427596/mPokket/YESB/mpokket@ye/R	1732.90		7237.84
2025-09-02T11:33:42	922166428	2025-09-02	WDL TFR UPI/DR/524571037349/mPokket/YESB/mpokket@ye/R	1300.40		5937.44
2025-09-02T13:23:48	37230763	2025-09-02	WDL TFR UPI/DR/290960100740/RAUF KHAN/PUNB/khan.rauf@	1179.00		4758.44
2025-09-02T13:25:43	37841335	2025-09-02	WDL TFR UPI/DR/290960159641/RAUF KHAN/PUNB/khan.rauf@	2300.00		2458.44
2025-09-02T19:30:03	321786339	2025-09-02	DEP TFR UPI/CR/290977667215/RAUF KHAN/UTIB/khan.rauf@		2500.00	4958.44
2025-09-03T10:46:31	913282722	2025-09-03	DEP TFR UPI/CR/291012063965/RAUF KHAN/PUNB/khan.rauf@		2000.00	6958.44
2025-09-03T18:55:08	265388943	2025-09-03	DEP TFR UPI/CR/291030186850/RAUF KHAN/PUNB/khan.rauf@		1000.00	7958.44
2025-09-03T19:20:59	287645269	2025-09-03	DEBIT ACHDr NACH00000000013149 R AZORPAYSOFTWA	6185.92		1772.52
2025-09-03T22:53:31	451036295	2025-09-03	DEP TFR UPI/CR/291042214874/RAUF KHAN/PUNB/khan.rauf@		3900.00	5672.52
2025-09-04T11:12:34	906122182	2025-09-04	WDL TFR UPI/DR/561303514372/MPOK KET/YESB/mpokket@ye/R	434.60		5237.92
2025-09-04T11:20:17	916044960	2025-09-04	WDL TFR UPI/DR/561305046164/MPOK KET/YESB/mpokket@ye/R	1732.90		3505.02
2025-09-04T11:24:57	920865145	2025-09-04	WDL TFR UPI/DR/561305592617/MPOK KET/YESB/mpokket@ye/R	1732.90		1772.12
2025-09-04T16:32:36	144538714	2025-09-04	WDL TFR UPI/DR/110236110424/MPOK KET /YESB/paytm-7977/	636.86		1135.26
2025-09-04T16:32:41	144647251	2025-09-04	DEP TFR UPI/CR/101379871331/NPCI BHIM/HDFC/bhimcashba		10.00	1145.26

2025-09-05T04:29:11	658147199	2025-09-04	DEP TFR UPI/CR/524791417010/RAUF K HAN/PUNB/r61845284-		1700.00	2845.26
2025-09-05T04:30:25	658657175	2025-09-04	WDL TFR UPI/DR/230025455125/MPOK KET /YESB/paytm-7977/	2547.20		298.06
2025-09-05T04:30:29	658660513	2025-09-04	DEP TFR UPI/CR/101385327377/NPCI B HIM/HDFC/bhimcashba		25.47	323.53