

ACCOUNT STATEMENT(2025-02-20-2025-08-18)

Name	:	GAURAV SAVITA
Email	:	gk9105202149@gmail.com
Mobile	:	8279764735
DOB	:	2003-07-10
Address	:	MARUTI SUZUKI TRAINING ACADEMY,CHAKKARPUR SECTOR 28 GURGAON,HARYANA,GUG,HARY,122022,IN
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	GURGAON - GOLF COURSE ROAD
MICR Code	:	110485125
Drawing limit	:	2.56
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
KotakMahindraBank-FIP	XXXXXXX7907	2.56	KKBK0004265	SAVINGS	2023-04-12	2025-08-19T14:19:10.7

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-20T08:57:38.0	S73878753	2025-02-20	UPI/Aggarwal Sweets/881800362168/Payment from Ph	95.0		63505.33
2025-02-20T08:59:18.0	S73921961	2025-02-20	UPI/GOVIND KUMAR/434850540028/Payment from Ph	20.0		63485.33
2025-02-20T09:23:26.0	S74585720	2025-02-20	UPI/Badal Haque/392649461228/Payment from Ph	30.0		63455.33
2025-02-20T09:43:25.0	S75182365	2025-02-20	UPI/Bimla Devi/308757489982/Payment from Ph	10.0		63445.33
2025-02-20T09:48:41.0	S75347359	2025-02-20	UPI/DELHI METRO RAI/215481533240/Payment	80.0		63365.33
2025-02-20T11:19:20.0	S78555347	2025-02-20	UPI/GOYAL FABRICS/296817428169/Payment from Ph	1375.0		61990.33
2025-02-20T12:04:32.0	S80282603	2025-02-20	UPI/Ramesh Chandra /958653586356/Payment from Ph	10.0		61980.33
2025-02-	S81513642	2025-02-20	UPI/Mr JITENDRA MAU/833650887146/	650.0		61330.33

20T12:35:49.0			Payment from Ph			
2025-02-20T12:36:29.0	S81539910	2025-02-20	UPI/Mr JITENDRA MA/682629037378/Pa y to BharatPe	500.0		60830.33
2025-02-20T12:53:26.0	S82227345	2025-02-20	UPI/ARUN YADAV/349312680477/Payme nt from Ph	500.0		60330.33
2025-02-20T14:23:41.0	S86091744	2025-02-20	UPI/TAIYYAB/325598620996/Payment fr om Ph	30.0		60300.33
2025-02-20T14:49:00.0	S87071549	2025-02-20	UPI/RAVIKANT KUMAR/851398850051/ Payment from Ph	8.0		60292.33
2025-02-21T13:58:55.0	S25154480	2025-02-21	UPI/SABANAKHATOON/541884916316/ UPI		1000.0	61292.33
2025-02-23T13:32:53.0	S5483103	2025-02-23	UPI/Rais Khan/283707053360/Payment f rom Ph	10.0		61282.33
2025-02-23T15:00:01.0	S9033792	2025-02-23	UPI/SAURABH KUMAR/659724639645/P ayment from Ph	2200.0		59082.33
2025-02-23T15:47:20.0	S10633849	2025-02-23	UPI/JAI SINGH/702215913872/Payment f rom Ph	30.0		59052.33
2025-02-23T20:43:46.0	S23988357	2025-02-23	UPI/KSK STORE/622394446646/Payment from Ph	190.0		58862.33
2025-02-23T22:36:14.0	S28313705	2025-02-23	UPI/VintageWineMaru/683066631302/Pa yment from Ph	160.0		58702.33
2025-02-24T18:26:39.0	S55737401	2025-02-24	UPI/Pintoo Kumar/163346084029/Payme nt from Ph	10.0		58692.33
2025-02-24T18:28:11.0	S55813682	2025-02-24	UPI/KSK STORE/987636956921/Payment from Ph	30.0		58662.33
2025-02-25T00:13:44.0	S70593442	2025-02-25	UPI/MRS NEM SINGH/904332902937/Pa yment from Ph	40.0		58622.33
2025-02-25T21:28:43.0	S6231141	2025-02-25	UPI/AJAY KUMAR/149137598416/Payme nt from Ph	260.0		58362.33
2025-02-25T21:30:39.0	S6322058	2025-02-25	UPI/GHANSHYAM/553305640513/Payme nt from Ph	10.0		58352.33
2025-02-25T21:53:07.0	S7315807	2025-02-25	UPI/JAYANT KUMAR/087561543402/Pay To JAYANT K	45.0		58307.33
2025-02-26T07:01:11.0	S13588690	2025-02-26	UPI/KSK STORE/430401750891/Payment from Ph	55.0		58252.33
2025-02-26T09:20:41.0	S16011122	2025-02-26	UPI/KARANSINGHSOPYA/804065311233 /Payment from Ph	160.0		58092.33
2025-02-26T11:10:55.0	S19652922	2025-02-26	UPI/KSK STORE/631634837461/Payment from Ph	34.0		58058.33
2025-02-26T15:44:52.0	S29968335	2025-02-26	UPI/SUBHASH KUMAR/642841802111/P ayment from Ph	20.0		58038.33
2025-02-26T15:47:45.0	S30063521	2025-02-26	UPI/Sunil Kumar/434090848284/Paymen t from Ph	12.0		58026.33
2025-02-26T17:19:18.0	S33340146	2025-02-26	UPI/JAYANT KUMAR/408066385915/Pay ment from Ph	68.0		57958.33
2025-02-26T18:14:20.0	S35622504	2025-02-26	UPI/banana fruit/020735849886/Payment from Ph	30.0		57928.33
2025-02-27T16:11:37.0	S69310707	2025-02-27	UPI/Pinki Kamalkis/042001264739/Paym ent from Ph	30.0		57898.33
2025-02-28T15:27:53.0	S8763858	2025-02-28	UPI/Santram/437208669141/Payment fro m Ph	65.0		57833.33

2025-02-28T16:02:51.0	S10093900	2025-02-28	UPI/Aggarwal Sweets/535902435156/Payment from Ph	30.0		57803.33
2025-02-28T16:28:10.0	S11102010	2025-02-28	UPI/MD RAHISH/228781546505/Payment from Ph	20.0		57783.33
2025-02-28T17:13:24.0	S12980686	2025-02-28	UPI/RAJU LAMA/270022162741/Pay To RAJU LAM	80.0		57703.33
2025-02-28T17:15:50.0	S13085846	2025-02-28	UPI/MANGI LAL/999668132623/Payment from Ph	40.0		57663.33
2025-02-28T17:54:31.0	S14806518	2025-02-28	UPI/PRAMOD KUMAR YA/979049023156/Payment from Ph	200.0		57463.33
2025-02-28T18:11:29.0	S15623029	2025-02-28	UPI/Bhupendra Kumar/975290797045/Payment from Ph	10.0		57453.33
2025-02-28T18:12:08.0	S15656560	2025-02-28	UPI/Bhupendra Kumar/550957700370/Payment from Ph	5.0		57448.33
2025-02-28T18:29:28.0	S16570210	2025-02-28	UPI/RIYA DO KULDEEP/698364532069/Payment from Ph	20.0		57428.33
2025-02-28T18:47:37.0	S17575109	2025-02-28	UPI/Bhupendra/079371827307/Payment from Ph	200.0		57228.33
2025-03-01T18:47:59.0	S62748814	2025-03-01	UPI/JANUKA NEUPANE/398621834279/Payment from Ph	50.0		57178.33
2025-03-01T18:49:10.0	S62819309	2025-03-01	UPI/JAYANT KUMAR/787488502174/Payment from Ph	20.0		57158.33
2025-03-02T12:33:50.0	S91461384	2025-03-02	UPI/KSK STORE/551977969186/Payment from Ph	150.0		57008.33
2025-03-03T12:57:46.0	S34544011	2025-03-03	UPI/Anand Kumar/820622791307/Payment from Ph	30.0		56978.33
2025-03-04T12:08:43.0	S75111574	2025-03-04	UPI/SABANA KHATOON/962014699441/Payment from Ph	10.0		56968.33
2025-03-04T12:33:44.0	S76124211	2025-03-04	UPI/Soni Prem/234761496869/Payment from Ph	50.0		56918.33
2025-03-04T12:36:23.0	S76232574	2025-03-04	UPI/Hanuman/679478075746/Payment from Ph	10.0		56908.33
2025-03-04T18:49:14.0	M2815225	2025-03-04	IFT-TECKNOSIM TRAINING SERVICE-FCM-250304FHIANH		19152.8	76061.13
2025-03-04T19:55:00.0	S95672972	2025-03-04	UPI/Bhupendra/899880687619/Payment from Ph	200.0		75861.13
2025-03-05T10:23:48.0	S13551689	2025-03-05	ATL/9529/811464/PALAM VIHAR EXTENSION050325/10:23	500.0		75361.13
2025-03-05T10:50:56.0	S14535798	2025-03-05	UPI/DELHI METRO RAI/494596353102/Payment	100.0		75261.13
2025-03-05T12:25:27.0	S18197735	2025-03-05	UPI/DELHI METRO RAI/282254030889/Payment	50.0		75211.13
2025-03-05T13:51:04.0	S21754187	2025-03-05	UPI/SHIVAM SAINI/898619143718/Payment 20money 20t	30.0		75181.13
2025-03-05T13:56:19.0	S21975148	2025-03-05	UPI/KHEM KARAN/053015353793/Payment from Ph	50.0		75131.13
2025-03-05T14:00:27.0	S22147812	2025-03-05	UPI/JAYANT KUMAR/114397258456/Payment from Ph	20.0		75111.13
2025-03-05T17:43:10.0	S30878607	2025-03-05	UPI/Bhupendra/996267441610/Payment from Ph	2000.0		73111.13

2025-03-05T18:09:32.0	S32195492	2025-03-05	UPI/SAHIL SO VIJAY /152527773395/Payment from Ph		500.0	73611.13
2025-03-06T00:20:21.0	S48880814	2025-03-06	UPI/SANKAR KUMAR CH/604804632071 /Payment from Ph	15.0		73596.13
2025-03-06T13:31:50.0	S63254626	2025-03-06	UPI/KSK STORE/259159811184/Payment from Ph	55.0		73541.13
2025-03-06T15:50:58.0	S68461847	2025-03-06	UPI/BHUPENDRA SO SU/510426585770/Payment from Ph		5162.0	78703.13
2025-03-06T15:59:39.0	S68768449	2025-03-06	UPI/SAURABH KUMAR/768599986907/Payment from Ph	10000.0		68703.13
2025-03-07T09:02:59.0	S95221937	2025-03-07	UPI/WOSHIL AHMAD/257640418738/Payment from Ph	8450.0		60253.13
2025-03-07T12:48:54.0	S3147225	2025-03-07	UPI/NAWNIT KUMAR TI/890830329433/Payment from Ph		4245.0	64498.13
2025-03-09T12:32:37.0	S88816385	2025-03-09	UPI/MAU TARIK/039827667692/Payment from Ph	100.0		64398.13
2025-03-09T12:39:37.0	S89122056	2025-03-09	UPI/JAYANT KUMAR/889397929104/Payment from Ph	10.0		64388.13
2025-03-09T12:41:30.0	S89204150	2025-03-09	UPI/Mr SANJAY KUMA/742232300537/Payment from Ph	40.0		64348.13
2025-03-10T21:26:56.0	S56312884	2025-03-10	UPI/RAM PRATAP/141450277806/Payment from Ph	100.0		64248.13
2025-03-11T15:44:02.0	S82402315	2025-03-11	UPI/Mr SUMIT KUMAR/314761123873/Payment from Ph	60.0		64188.13
2025-03-11T19:17:10.0	S92669404	2025-03-11	UPI/OM BIKANER SWEE/012115477261/Payment from Ph	12.0		64176.13
2025-03-11T20:45:56.0	S98171493	2025-03-11	UPI/MOHAMMAD MOHTAS/896001001654/Payment from Ph	280.0		63896.13
2025-03-12T07:28:39.0	S9052069	2025-03-12	UPI/SAURABH KUMAR/538551541048/Payment from Ph	1000.0		62896.13
2025-03-12T16:41:53.0	S28791690	2025-03-12	ATL/9529/811464/PALAM VIHAR EXTENSION120325/16:41	200.0		62696.13
2025-03-12T16:51:33.0	S29182538	2025-03-12	UPI/Mr SURAJ/472941178145/Payment from Ph	30.0		62666.13
2025-03-13T09:55:40.0	S57327346	2025-03-13	UPI/Ritik Kumar/134154892417/Payment from Ph	230.0		62436.13
2025-03-13T10:08:03.0	S57756685	2025-03-13	UPI/Jasveer kirana /112210191885/Payment from Ph	10.0		62426.13
2025-03-13T10:10:30.0	S57844323	2025-03-13	UPI/Yogesh Kumar/203097435315/Payment from Ph	40.0		62386.13
2025-03-13T10:14:23.0	S57982416	2025-03-13	UPI/SACHIN/986619673099/Payment from Ph	700.0		61686.13
2025-03-13T17:32:53.0	S76269058	2025-03-13	UPI/POONAM DEVI/543825694130/UPI		2000.0	63686.13
2025-03-13T17:33:18.0	S76290182	2025-03-13	UPI/POONAM DEVI/507260403866/UPI		1000.0	64686.13
2025-03-14T08:00:24.0	S99583551	2025-03-14	PCD/9529/SRM FUELS/KANPUR140325/08:00	200.0		64486.13
2025-03-15T15:26:16.0	S48737969	2025-03-15	UPI/ANSHUL KUMAR/328091167613/Payment from Ph	72.0		64414.13
2025-03-	S20114177	2025-03-17	UPI/KSK STORE/017136980763/Payment	45.0		64369.13

17T11:24:58.0			from Ph			
2025-03-18T18:12:03.0	S76267051	2025-03-18	UPI/Bhupendra/776564955031/Payment from Ph	1000.0		63369.13
2025-03-18T23:55:30.0	S91823081	2025-03-18	UPI/JAI PRAKASH/230060928097/Payment from Ph		20.0	63389.13
2025-03-19T00:07:30.0	S91985556	2025-03-19	UPI/GOVIND KUMAR/435902259133/Payment from Ph	20.0		63369.13
2025-03-19T09:57:00.0	S98220300	2025-03-19	UPI/SHRI BALAJI MED/201449838334/Payment from Ph	135.0		63234.13
2025-03-19T10:01:17.0	S98354719	2025-03-19	UPI/JAYANT KUMAR/299543111942/Payment To JAYANT K	20.0		63214.13
2025-03-19T21:27:57.0	S27206021	2025-03-19	UPI/PRINCE/608531352139/Payment from Ph	110.0		63104.13
2025-03-20T10:53:47.0	S40653157	2025-03-20	UPI/Aggarwal Sweets/095197464681/Payment from Ph	30.0		63074.13
2025-03-20T11:14:50.0	S41399148	2025-03-20	UPI/PRADEEP KUMAR/075516015831/Payment from Ph	10.0		63064.13
2025-03-20T11:34:38.0	S42117378	2025-03-20	UPI/VIJAY/127435634688/Payment from Ph	60.0		63004.13
2025-03-20T12:33:44.0	S44305279	2025-03-20	UPI/PUNEET KUMAR YA/689715331913/Payment from Ph	20.0		62984.13
2025-03-21T12:34:36.0	S85520325	2025-03-21	UPI/Sachin Ganral S/345692305562/Payment from Ph	1000.0		61984.13
2025-03-21T23:26:35.0	S13495412	2025-03-21	UPI/Gaurav Kumar/101849825639/UPI		200.0	62184.13
2025-03-22T12:52:48.0	S26921885	2025-03-22	UPI/Santram/574954466375/Payment from Ph	100.0		62084.13
2025-03-22T12:54:35.0	S26992680	2025-03-22	UPI/PRABHU LAL MALI/647192666288/Payment from Ph	30.0		62054.13
2025-03-22T13:03:14.0	S27331613	2025-03-22	UPI/KSK STORE/563179361543/Payment from Ph	65.0		61989.13
2025-03-23T13:18:48.0	S69231732	2025-03-23	UPI/JAYANT KUMAR/858178499784/Payment To JAYANT K	85.0		61904.13
2025-03-23T15:11:58.0	S73583369	2025-03-23	UPI/DREAM11/820859792222/Payment for PD2	29.0		61875.13
2025-03-23T17:42:53.0	S79217297	2025-03-23	UPI/Bhupendra/663072436178/Payment from Ph	500.0		61375.13
2025-03-23T17:43:44.0	S79257939	2025-03-23	UPI/JAYANT KUMAR/942524236823/Payment to BharatPe	45.0		61330.13
2025-03-23T18:11:00.0	S80597323	2025-03-23	UPI/Bhupendra/125094269080/Payment from Ph		500.0	61830.13
2025-03-23T18:13:11.0	S80708840	2025-03-23	UPI/Chhote/541726531625/Payment from Ph	20.0		61810.13
2025-03-23T21:11:41.0	S90722301	2025-03-23	UPI/Jio Recharge/705584295175/Payment from Ph	19.0		61791.13
2025-03-24T20:31:32.0	S29626122	2025-03-24	UPI/PRITAM KUMAR RA/848924023015/Payment from Ph	20.0		61771.13
2025-03-24T20:43:42.0	S30292300	2025-03-24	UPI/TINKU KUMAR MEH/488477021853/Payment from Ph	150.0		61621.13
2025-03-24T20:50:23.0	S30657718	2025-03-24	UPI/DINESH GUPTA/642171412559/Payment from Ph	100.0		61521.13

2025-03-24T20:54:03.0	S30850746	2025-03-24	UPI/DANISH/855808874469/Payment from Ph	20.0		61501.13
2025-03-24T20:56:04.0	S30954382	2025-03-24	UPI/BALESHWAR PRASA/967896822632/Payment from Ph	25.0		61476.13
2025-03-24T20:58:41.0	S31096345	2025-03-24	UPI/VIJAY PRASAD/798026990815/Payment from Ph	20.0		61456.13
2025-03-24T21:00:07.0	S31173332	2025-03-24	UPI/Mukesh Vegetables/128128567788/Payment from Ph	20.0		61436.13
2025-03-24T21:01:23.0	S31240699	2025-03-24	UPI/Prakash Sahni/109024660127/Payment from Ph	40.0		61396.13
2025-03-24T21:09:09.0	S31632373	2025-03-24	UPI/RAMKESH SHARMA/284485721884/Payment from Ph	20.0		61376.13
2025-03-24T21:14:27.0	S31898139	2025-03-24	UPI/Avinash Kumar/821143523460/Payment from Ph	20.0		61356.13
2025-03-24T21:19:24.0	S32142881	2025-03-24	UPI/BITU KUMAR/546276881902/Payment from Ph	100.0		61256.13
2025-03-25T19:35:43.0	S68357768	2025-03-25	UPI/MUKESH SAHU/707053392234/Payment from Ph	20.0		61236.13
2025-03-26T15:46:59.0	S99938879	2025-03-26	UPI/MAU TARIK/678576348820/Pay To MAU TARI	40.0		61196.13
2025-03-27T17:39:48.0	S45200038	2025-03-27	UPI/NARENDER/925995811957/Pay To BharatPe	50.0		61146.13
2025-03-27T17:51:31.0	S45765380	2025-03-27	UPI/Sachin Ganral S/365136644822/Payment from Ph	20.0		61126.13
2025-03-27T17:55:55.0	S45980202	2025-03-27	UPI/Pintoo Kumar/786620973718/Payment from Ph	20.0		61106.13
2025-03-28T19:01:37.0	S92274093	2025-03-28	UPI/DHARMVEER/236780507742/Payment from Ph	200.0		60906.13
2025-03-28T19:23:37.0	S93745093	2025-03-28	UPI/MUKESH SAHU/894884316860/Payment from Ph	35.0		60871.13
2025-03-28T19:29:16.0	S94135126	2025-03-28	UPI/SHRI BALAJI MED/570585042483/Payment from Ph	65.0		60806.13
2025-03-30T12:43:48.0	S65547911	2025-03-30	UPI/SAURABH KUMAR/571295928360/Payment from Ph	200.0		60606.13
2025-03-30T19:14:23.0	S82754778	2025-03-30	UPI/Bhupendra/925685987829/Payment from Ph	1000.0		59606.13
2025-03-30T20:32:45.0	S87710084	2025-03-30	UPI/Pintoo Kumar/151034503174/Payment from Ph	10.0		59596.13
2025-03-30T23:35:07.0	S95946972	2025-03-30	UPI/Mr SANJAY KUMAR/427060711482/Payment from Ph	40.0		59556.13
2025-03-31T10:50:50.0	S6361307	2025-03-31	UPI/SAHIL SO VIJAY /450643437472/Payment from Ph	225.0		59331.13
2025-03-31T11:19:22.0	S7436427	2025-03-31	UPI/MOHD ZEESHAN/306010133771/Payment from Ph	40.0		59291.13
2025-03-31T11:35:22.0	S8044095	2025-03-31	UPI/UMESH RAJBANSHI/626524598557/Payment from Ph	10.0		59281.13
2025-03-31T13:19:22.0	S12013815	2025-03-31	UPI/Vodafone Idea D/248614063464/Payment from Ph	158.0		59123.13
2025-03-31T13:37:49.0	S12707457	2025-03-31	UPI/VIMAL SISODIA/343341794181/Payment from Ph	50.0		59073.13

2025-03-31T13:59:43.0	S13510587	2025-03-31	UPI/Dharmveer/071497368092/Payment from Ph	10.0		59063.13
2025-04-01T02:25:53.0	S38493048	2025-03-31	Int.Pd:3648157907:01-01-2025 to 31-03-2025		407.0	59470.13
2025-04-01T09:02:29.0	S42589341	2025-04-01	UPI/Santoshi/201097636775/Payment from Ph	60.0		59410.13
2025-04-01T09:06:38.0	S42701948	2025-04-01	UPI/SAHIL SO VIJAY /256366346525/Payment from Ph	500.0		58910.13
2025-04-02T06:35:18.0	S83464924	2025-04-02	UPI/AKTAR ALI/512167185228/Payment from Ph	10.0		58900.13
2025-04-02T13:33:36.0	S97336298	2025-04-02	UPI/Soni Prem/611624160477/Payment from Ph	50.0		58850.13
2025-04-02T13:34:47.0	S97387685	2025-04-02	UPI/HANUMAN YADAV/027478682069/Payment from Ph	10.0		58840.13
2025-04-03T10:21:48.0	S33730902	2025-04-03	UPI/TETARI DEVI/102237188050/Payment from Ph	10.0		58830.13
2025-04-03T10:35:41.0	S34254907	2025-04-03	UPI/Dinesh Yadav/392257611623/Payment from Ph	10.0		58820.13
2025-04-03T12:15:09.0	S38253563	2025-04-03	UPI/VIPIN/519642973624/Payment from Ph	10.0		58810.13
2025-04-03T12:28:04.0	S38783930	2025-04-03	UPI/KAJAL/086141052197/Payment from Ph	10.0		58800.13
2025-04-05T11:45:07.0	S24302841	2025-04-05	UPI/SABANA KHATOON/546104892290/UPI		700.0	59500.13
2025-04-05T15:47:24.0	M4011569	2025-04-05	IFT-TECKNOSIM TRAINING SERVIC-FC M-250405G1824P		29502.8	89002.93
2025-04-05T17:26:30.0	S38428034	2025-04-05	UPI/SAHIL SO VIJAY /181573237724/Payment from Ph		525.0	89527.93
2025-04-06T12:17:41.0	S70129851	2025-04-06	UPI/ANUJ KUMAR/533299074903/Payment from Ph	100.0		89427.93
2025-04-06T20:04:35.0	S89711935	2025-04-06	UPI/SAHIL SO VIJAY /334053554649/Payment from Ph		7000.0	96427.93
2025-04-07T16:57:08.0	S22579855	2025-04-07	UPI/ABHISHEK/663789532397/Payment from Ph		15000.0	111427.93
2025-04-07T20:52:47.0	S36145089	2025-04-07	UPI/Ram ji/088590458093/Payment from Ph	120.0		111307.93
2025-04-08T05:56:56.0	S46201862	2025-04-08	UPI/WOSHIL AHMAD/290676023336/Payment from Ph	7980.0		103327.93
2025-04-08T15:32:19.0	S64920375	2025-04-08	UPI/MUKESH SAHU/284469742202/Payment from Ph	20.0		103307.93
2025-04-08T16:19:57.0	S66657528	2025-04-08	UPI/NAWNIT KUMAR TI/338194994306/Payment from Ph		2720.0	106027.93
2025-04-08T18:15:57.0	S71686807	2025-04-08	UPI/Bhupendra/075420137256/Payment from Ph		3630.0	109657.93
2025-04-08T18:16:41.0	S71724949	2025-04-08	UPI/Bhupendra/936131456095/Payment from Ph		364.0	110021.93
2025-04-08T20:31:57.0	S80206644	2025-04-08	UPI/SAGAR SAH/616433932639/Payment from Ph	230.0		109791.93
2025-04-08T20:48:22.0	S81209185	2025-04-08	UPI/MD SARFARAJ ANS/396253597002/Payment from Ph	500.0		109291.93

2025-04-08T20:55:47.0	S81646351	2025-04-08	UPI/ARUN KUMAR CHAU/25904000846 3/Payment from Ph	250.0		109041.93
2025-04-08T21:10:59.0	S82518997	2025-04-08	UPI/SHAHER BANO/764866571876/Payment from Ph	40.0		109001.93
2025-04-08T21:54:20.0	S84789878	2025-04-08	UPI/VISHAL MEGA MAR/678946963398/PaymenttoVISHAL	84.15		108917.78
2025-04-09T19:32:38.0	S21183420	2025-04-09	UPI/SANJIV KUMAR/715713827744/Payment from Ph	150.0		108767.78
2025-04-09T21:54:11.0	S29625463	2025-04-09	UPI/VintageWineMaru/357746119146/Payment from Ph	160.0		108607.78
2025-04-11T18:33:17.0	S5958856	2025-04-11	UPI/MAU TARIK/916363890308/Payment from Ph	40.0		108567.78
2025-04-11T18:39:01.0	S6280703	2025-04-11	UPI/Jio Recharge/886496876229/Payment from Ph	29.0		108538.78
2025-04-11T19:51:08.0	S10809009	2025-04-11	UPI/Pintoo Kumar/960572616351/Payment from Ph	10.0		108528.78
2025-04-11T19:53:46.0	S10975417	2025-04-11	UPI/JAYANT KUMAR/286730236895/Payment To JAYANT K	95.0		108433.78
2025-04-12T08:50:56.0	S26834051	2025-04-12	UPI/Vodafone Idea D/509082707697/Payment from Ph	158.0		108275.78
2025-04-12T15:55:38.0	S40778139	2025-04-12	UPI/Priyanshi Garma/562966225032/Payment from Ph	30.0		108245.78
2025-04-12T16:10:19.0	S41314639	2025-04-12	UPI/Vinay Kumar Tha/722827965189/Payment from Ph	80.0		108165.78
2025-04-12T22:44:47.0	S61383040	2025-04-12	UPI/DHEERAJ SINGH/872680234020/Payment from Ph	55.0		108110.78
2025-04-13T01:10:55.0	S64884814	2025-04-13	UPI/DILEEP KUMAR/272748669547/Payment from Ph	250.0		107860.78
2025-04-13T09:21:49.0	S68833358	2025-04-13	UPI/Yogesh Kumar/862787270837/Payment from Ph	30.0		107830.78
2025-04-13T19:55:49.0	S95962571	2025-04-13	UPI/UDAY PRATAP/786441120000/Payment from Ph	130.0		107700.78
2025-04-14T19:48:25.0	S36704319	2025-04-14	UPI/ANKUR/743393714989/Payment from Ph	50.0		107650.78
2025-04-15T18:34:15.0	S74752557	2025-04-15	UPI/AMAN KUMAR/667317523307/Payment from Ph	30.0		107620.78
2025-04-15T20:56:09.0	S83590082	2025-04-15	UPI/Safai Filling S/680287212767/Payment from Ph	80.0		107540.78
2025-04-16T04:47:38.0	S92882596	2025-04-16	UPI/Nihal Singh/362724105551/Payment from Ph	20.0		107520.78
2025-04-16T05:14:27.0	S92962193	2025-04-16	UPI/SANJU DEVI/626746368474/Payment from Ph	20.0		107500.78
2025-04-16T05:22:10.0	S92983101	2025-04-16	UPI/SANDEEP KUMAR D/568605078908 /Payment from Ph	10.0		107490.78
2025-04-16T12:13:14.0	S2981558	2025-04-16	UPI/KHEM KARAN/094270519522/Payment from Ph	30.0		107460.78
2025-04-16T12:14:40.0	S3039103	2025-04-16	UPI/ANIL KUMAR SHAR/751075243571/Payment from Ph	30.0		107430.78
2025-04-17T12:50:35.0	S47615431	2025-04-17	UPI/KSK STORE/159894201813/Payment from Ph	30.0		107400.78
2025-04-	S81255685	2025-04-18	UPI/ARMAN SON OF NO/818606406093/		200.0	107600.78

18T08:30:18.0			Payment from Ph			
2025-04-18T11:43:20.0	S87518372	2025-04-18	UPI/JAYANT KUMAR/553203195932/Pay To JAYANT K	150.0		107450.78
2025-04-19T00:12:35.0	S18399289	2025-04-19	UPI/NAWNIT KUMAR TI/317436734182/ Payment from Ph	100.0		107350.78
2025-04-19T00:48:31.0	S19046560	2025-04-19	UPI/NAWNIT KUMAR TI/917034474223/ Payment from Ph		100.0	107450.78
2025-04-20T00:48:46.0	S61385141	2025-04-20	UPI/NAWNIT KUMAR TI/370971244013/ Payment from Ph	50.0		107400.78
2025-04-20T13:19:53.0	S74374049	2025-04-20	UPI/NAWNIT KUMAR TI/302804475859/ Payment from Ph	50.0		107350.78
2025-04-20T15:01:58.0	S78198846	2025-04-20	UPI/Bhupendra/891484181204/Payment from Ph	102.0		107248.78
2025-04-20T21:23:11.0	S95909115	2025-04-20	UPI/Mohammad Shaban/445582765030/ Payment from Ph	40.0		107208.78
2025-04-20T21:30:24.0	S96250375	2025-04-20	UPI/JAYANT KUMAR/700598368870/Pay To JAYANT K	20.0		107188.78
2025-04-21T00:11:31.0	S1347299	2025-04-21	UPI/Bhupendra/451818495568/Payment from Ph		50.0	107238.78
2025-04-21T00:12:48.0	S1363900	2025-04-21	UPI/SONI KUMARI/282725373574/Payment from Ph	40.0		107198.78
2025-04-21T00:16:18.0	S1406955	2025-04-21	UPI/Mrs Monu Bai/872266846628/Pay to BharatPe	50.0		107148.78
2025-04-21T13:37:31.0	S15986530	2025-04-21	UPI/SAURABH KUMAR/131688727777/Payment from Ph	20000.0		87148.78
2025-04-21T17:42:12.0	S24916163	2025-04-21	UPI/SAURABH KUMAR/251490852653/Payment from Ph	10000.0		77148.78
2025-04-21T20:37:48.0	S34685441	2025-04-21	UPI/NAWNIT KUMAR TI/812898090078/ Payment from Ph		20.0	77168.78
2025-04-21T20:53:25.0	S35546918	2025-04-21	UPI/JAYANT KUMAR/444590650271/Pay To JAYANT K	50.0		77118.78
2025-04-22T15:48:28.0	S62032863	2025-04-22	UPI/KSK STORE/341429893754/Payment from Ph	55.0		77063.78
2025-04-23T12:22:03.0	S95367341	2025-04-23	UPI/SUNIL KUMAR/991547251187/Payment from Ph	30000.0		47063.78
2025-04-23T14:25:59.0	S189440	2025-04-23	UPI/JASWINDER SAIN/511359135093/UPI		4508.0	51571.78
2025-04-23T16:09:49.0	S3632929	2025-04-23	UPI/PRASHANT KUMAR/301023220325/ Payment from Ph	10000.0		41571.78
2025-04-23T17:42:07.0	S7009066	2025-04-23	UPI/MAU TARIK/140282340447/Payment from Ph	100.0		41471.78
2025-04-23T18:32:39.0	S9326386	2025-04-23	UPI/PRASHANT KUMAR/282269045859/ Payment from Ph	5000.0		36471.78
2025-04-24T15:54:13.0	S44139937	2025-04-24	UPI/ANUJ KUMAR/137685795325/Payment from Ph	70.0		36401.78
2025-04-24T19:25:27.0	S53386319	2025-04-24	UPI/DINESH SINGH/411164784366/Payment from Ph	20.0		36381.78
2025-04-24T20:11:58.0	S56181203	2025-04-24	UPI/Bhupendra/223508085686/Payment from Ph		4000.0	40381.78
2025-04-24T20:12:15.0	S56198076	2025-04-24	UPI/ARUN KUMAR/285488100474/Payment from Ph	40000.0		381.78

2025-04-24T20:14:45.0	S56344073	2025-04-24	UPI/Bhupendra/057658081878/Payment from Ph		6000.0	6381.78
2025-04-24T23:47:59.0	S65382290	2025-04-24	UPI/SURESH KUMAR RA/180489674317 /Payment from Ph	70.0		6311.78
2025-04-24T23:53:51.0	S65477400	2025-04-24	UPI/SURESH KUMAR RA/245301572027 /Payment from Ph	30.0		6281.78
2025-04-25T11:35:50.0	S75670433	2025-04-25	UPI/SHISHUPAL SINGH/647235239957/ Payment from Ph	50.0		6231.78
2025-04-25T15:44:30.0	S84768449	2025-04-25	UPI/SABANA KHATOON/548125695597/ UPI		1000.0	7231.78
2025-04-26T10:52:45.0	S14915242	2025-04-26	UPI/TILAK SINGH/752132634949/Payme nt from Ph	52.0		7179.78
2025-04-26T11:09:46.0	S15535268	2025-04-26	UPI/VIPIN KUMAR/908527255033/Paym ent from Ph	30.0		7149.78
2025-04-26T11:38:31.0	S16598096	2025-04-26	UPI/OMKAR/527270698581/Payment fro m Ph	2000.0		5149.78
2025-04-26T11:40:42.0	S16679123	2025-04-26	UPI/OMKAR/895442460261/Payment fro m Ph	2000.0		3149.78
2025-04-26T11:44:49.0	S16832182	2025-04-26	UPI/OMKAR/332987775126/Payment fro m Ph	1000.0		2149.78
2025-04-26T12:13:59.0	S17930267	2025-04-26	UPI/ANSHUL KUMAR/123309871770/Pa yment from Ph	160.0		1989.78
2025-04-26T14:37:51.0	S23464830	2025-04-26	UPI/Mahendra And Co/519498448981/Pa yment from Ph	350.0		1639.78
2025-04-26T17:11:47.0	S28733082	2025-04-26	UPI/SACHIN KUMAR/158151798912/Pay ment from Ph	270.0		1369.78
2025-04-26T17:58:31.0	S30681297	2025-04-26	UPI/AHMAD HUSAIN/834943319385/Pa yment from Ph	60.0		1309.78
2025-04-26T18:16:22.0	S31508969	2025-04-26	UPI/Munish Mans Par/555402530673/Pa yment from Ph	100.0		1209.78
2025-04-26T18:37:43.0	S32579629	2025-04-26	UPI/MOHIT JAIN/325825996317/Paymen t from Ph	240.0		969.78
2025-04-27T12:39:29.0	S59777627	2025-04-27	UPI/Radha Ballabh F/363365368415/Pay ment from Ph	50.0		919.78
2025-04-27T12:52:12.0	S60277501	2025-04-27	UPI/Mr ALOK KUMAR/809240647832/Pa yment from Ph	80.0		839.78
2025-04-27T17:49:35.0	S70958702	2025-04-27	UPI/Mr SACHIN YADAV/737358882461/ Pay to BharatPe	45.0		794.78
2025-04-27T17:50:45.0	S71008986	2025-04-27	UPI/UMESH BABU/442419897103/Paym ent from Ph	50.0		744.78
2025-04-27T17:55:55.0	S71231836	2025-04-27	UPI/Santoshi Devi/893543541992/Payme nt from Ph	80.0		664.78
2025-04-27T18:02:19.0	S71511413	2025-04-27	UPI/JASVEER SINGH/915896288680/Pay ment from Ph	60.0		604.78
2025-04-27T19:28:32.0	S76189390	2025-04-27	UPI/Nand kishor/926289784517/Payment from Ph	50.0		554.78
2025-04-27T19:34:13.0	S76552059	2025-04-27	UPI/JASVEER SINGH/476101675242/Pay ment from Ph	30.0		524.78
2025-04-28T09:22:03.0	S92863166	2025-04-28	UPI/MANJU RANI/167374852077/Payme nt from Ph		30000.0	30524.78

2025-04-28T11:14:23.0	S96677131	2025-04-28	UPI/Tinku Kashyap/025422500754/Payment from Ph	110.0		30414.78
2025-04-28T13:33:30.0	S2173574	2025-04-28	UPI/SHISHUPAL SINGH/431478860453/Payment from Ph	50.0		30364.78
2025-04-29T06:41:28.0	S31091375	2025-04-29	UPI/AMIT KUMAR SHAR/613173137344/Payment from Ph	260.0		30104.78
2025-04-29T11:13:21.0	S37902143	2025-04-29	UPI/Mrs Km Aneeta/497599945209/Payment from Ph	150.0		29954.78
2025-04-29T12:58:16.0	S41957881	2025-04-29	UPI/VINEET JAIN/345977952834/Payment from Ph	12000.0		17954.78
2025-04-29T13:58:50.0	S44439958	2025-04-29	UPI/Mrs SARASWATI/423268624093/Payment from Ph	30.0		17924.78
2025-04-29T14:20:39.0	S45285532	2025-04-29	UPI/SAURABH KUMAR/449760232199/Payment from Ph	17000.0		924.78
2025-04-29T22:26:31.0	S67230081	2025-04-29	UPI/ANANDKUMAR SO V/994166181215/Payment from Ph		5000.0	5924.78
2025-04-29T23:18:44.0	S68955544	2025-04-29	UPI/Radha Ballabh F/229834755457/Payment from Ph	110.0		5814.78
2025-04-29T23:19:14.0	S68983917	2025-04-29	UPI/SAURABH KUMAR/332845044982/Payment from Ph	5000.0		814.78
2025-04-30T13:06:54.0	S84464089	2025-04-30	UPI/JASWINDER SAIN/677333390592/Payment from Ph		10000.0	10814.78
2025-04-30T13:12:02.0	S84681740	2025-04-30	UPI/SABANA KHATOON/384522683468/Payment from Ph	300.0		10514.78
2025-04-30T13:51:34.0	S86342152	2025-04-30	UPI/MOHAN LAL/851785533412/Payment from Ph	500.0		10014.78
2025-04-30T14:47:12.0	S88496732	2025-04-30	UPI/SAURABH KUMAR/424392362150/Payment from Ph	7000.0		3014.78
2025-04-30T20:26:55.0	S4549418	2025-04-30	UPI/SABANA KHATOON/548687971878/UPI		300.0	3314.78
2025-05-01T01:15:22.0	S14929191	2025-05-01	UPI/SAURABH KUMAR/136275008276/Payment from Ph	2000.0		1314.78
2025-05-01T12:17:20.0	S27083390	2025-05-01	UPI/SAURABH KUMAR/737244889153/Payment from Ph	1000.0		314.78
2025-05-01T12:38:53.0	S28007840	2025-05-01	UPI/Bala Ji Juice C/406343986660/Payment from Ph	50.0		264.78
2025-05-01T13:17:23.0	S29658569	2025-05-01	UPI/SALIKRAM SO BAN/696121202536/Payment from Ph	90.0		174.78
2025-05-02T15:46:30.0	S80675400	2025-05-02	UPI/GULASHAN/227400207135/Payment from Ph	20.0		154.78
2025-05-05T07:50:29.0	S96268283	2025-05-05	UPI/AMAN KUMAR/906925361391/Payment from Ph	10.0		144.78
2025-05-05T08:18:43.0	S96846603	2025-05-05	UPI/AKTAR ALI/808481688569/Pay to BharatPe	30.0		114.78
2025-05-06T10:00:15.0	M1166191	2025-05-06	IFT-TECKNOSIM TRAINING SERVICE-FCM-250506GHK7AW		14596.27	14711.05
2025-05-06T23:41:32.0	S78837537	2025-05-06	UPI/BHARAT SINGH/364138296303/Payment from Ph	10.0		14701.05
2025-05-07T06:10:32.0	S81355495	2025-05-07	UPI/NITISH KUMAR CH/546527224597/Payment from Ph	30.0		14671.05
2025-05-	S83942886	2025-05-07	UPI/BHUPENDRA SO SU/047755556403/		2660.0	17331.05

07T08:55:02.0			Payment from Ph			
2025-05-07T15:30:29.0	S98827269	2025-05-07	UPI/SHRI BALAJI MED/207549177938/Payment from Ph	80.0		17251.05
2025-05-08T05:49:45.0	S24121819	2025-05-08	UPI/WOSHIL AHMAD/144178063571/Payment from Ph	7980.0		9271.05
2025-05-08T16:42:25.0	S44631816	2025-05-08	UPI/Mr SANJAY KUMA/516319910263/Payment from Ph	5.0		9266.05
2025-05-08T16:56:28.0	S45175045	2025-05-08	UPI/RANJEET KUMAR/025337606451/Payment from Ph	10.0		9256.05
2025-05-08T17:10:08.0	S45723574	2025-05-08	UPI/UMA DEVI/623327989731/Payment from Ph	40.0		9216.05
2025-05-08T21:45:22.0	S60951226	2025-05-08	UPI/NAWNIT KUMAR TI/573988317368/Payment from Ph		2660.0	11876.05
2025-05-11T12:46:29.0	S65450634	2025-05-11	UPI/SURESH CHANDRA/398325512021/Payment from Ph	5000.0		6876.05
2025-05-11T19:06:29.0	S80639613	2025-05-11	UPI/NOMIAL LEPCHA/872546429565/Payment from Ph	60.0		6816.05
2025-05-11T21:44:10.0	S89654179	2025-05-11	UPI/KSK STORE/516043862452/Payment from Ph	50.0		6766.05
2025-05-12T23:56:56.0	S34782993	2025-05-12	UPI/JAI PRAKASH/576190688755/Payment from Ph		25.0	6791.05
2025-05-13T00:09:49.0	S34957530	2025-05-13	UPI/GOVIND KUMAR/672873592673/Payment from Ph	24.0		6767.05
2025-05-13T14:08:52.0	S51670151	2025-05-13	UPI/AMIT KUMAR/570132027283/Payment from Ph	130.0		6637.05
2025-05-14T13:32:20.0	S92591265	2025-05-14	UPI/SHRI BALAJI MED/719136881444/Payment from Ph	10.0		6627.05
2025-05-14T13:36:06.0	S92749568	2025-05-14	UPI/Jayant kumar/306047795068/Payment from Ph	30.0		6597.05
2025-05-15T00:36:21.0	S20933928	2025-05-15	UPI/SAHIL SO VIJAY /803811099078/Payment from Ph	5000.0		1597.05
2025-05-15T10:50:56.0	S28963706	2025-05-15	UPI/NIRMAL BHAKTA/410140828947/Payment from Ph	10.0		1587.05
2025-05-16T05:10:03.0	S65219095	2025-05-16	UPI/Vodafone Idea D/491796443013/Payment from Ph	26.0		1561.05
2025-05-16T11:48:39.0	S74062106	2025-05-16	UPI/Vikaram Singh S/027386837515/Payment from Ph	110.0		1451.05
2025-05-17T11:45:28.0	S15802576	2025-05-17	UPI/SUBHASH KUMAR/572864712691/Payment from Ph	58.0		1393.05
2025-05-17T13:02:11.0	S18868708	2025-05-17	UPI/Mr SANJAY KUMA/876898816182/Payment from Ph	5.0		1388.05
2025-05-17T13:15:06.0	S19417187	2025-05-17	UPI/JAYANT KUMAR/886243316578/Payment from Ph	10.0		1378.05
2025-05-17T13:51:49.0	S20972219	2025-05-17	UPI/AMITA RAJAK DO /662801255249/Pay to BharatPe	20.0		1358.05
2025-05-18T00:15:04.0	S47843150	2025-05-18	UPI/SHEETAL KUMAR/805079293858/Payment from Ph	18.0		1340.05
2025-05-18T21:33:28.0	S84199512	2025-05-18	UPI/SHIVAM CHANDEL/239085155468/Payment from Ph	200.0		1140.05
2025-05-18T21:49:06.0	S84893471	2025-05-18	UPI/SUBHASH KUMAR/641730183291/Payment from Ph	20.0		1120.05

2025-05-18T22:19:21.0	S86061482	2025-05-18	UPI/Jio Recharge/440203795793/Payment from Ph	19.0		1101.05
2025-05-20T00:18:25.0	S31031529	2025-05-20	UPI/MANDEEP/739779318136/Payment from Ph	35.0		1066.05
2025-05-21T09:49:45.0	S78721340	2025-05-21	UPI/SHAM SHER/759780821245/Payment from Ph		5000.0	6066.05
2025-05-21T09:52:31.0	S78813631	2025-05-21	UPI/SABANA KHATOON/067518770458/Payment from Ph	5000.0		1066.05
2025-05-21T15:01:08.0	S90910722	2025-05-21	UPI/SAHAB LAL YADAV/654583804283/Payment from Ph	200.0		866.05
2025-05-21T15:46:02.0	S92491263	2025-05-21	UPI/Mr SANJAY KUMA/091196319710/Payment from Ph	20.0		846.05
2025-05-21T18:52:30.0	S281511	2025-05-21	UPI/RAJNISH KUMAR/782271999408/Payment from Ph	40.0		806.05
2025-05-21T20:52:18.0	S7297658	2025-05-21	UPI/SAHIL SO VIJAY /893553464473/Payment from Ph	200.0		606.05
2025-05-21T23:06:48.0	S12655136	2025-05-21	UPI/MAU TARIK/938149865043/Payment from Ph	40.0		566.05
2025-05-22T10:47:07.0	S22281187	2025-05-22	UPI/Neelam/128845766523/Payment from Ph	150.0		416.05
2025-05-22T10:48:25.0	S22328722	2025-05-22	UPI/Neelam/199582263103/Payment from Ph	403.0		13.05
2025-05-22T10:50:39.0	S22410783	2025-05-22	UPI/NEELAM/514275413399/Sent using Paytm		393.0	406.05
2025-05-22T10:52:43.0	S22486805	2025-05-22	UPI/Santram/998972490416/Payment from Ph	65.0		341.05
2025-05-22T10:58:59.0	S22719671	2025-05-22	UPI/SHRI BALAJI MED/352961031744/Payment from Ph	105.0		236.05
2025-05-22T12:19:08.0	S25789212	2025-05-22	UPI/NAND KISHOR/774949408966/Payment from Ph	60.0		176.05
2025-05-22T14:45:04.0	S31662091	2025-05-22	UPI/Moinuddin/953447240732/Payment from Ph	62.0		114.05
2025-05-22T15:02:44.0	S32305675	2025-05-22	UPI/RAJESH KUMAR SO/305248805882/Pay to BharatPe	20.0		94.05
2025-05-22T15:07:28.0	S32473685	2025-05-22	UPI/Tufail Ahmad/287909600656/Payment from Ph	40.0		54.05
2025-05-22T15:22:51.0	S33014259	2025-05-22	UPI/Savitri Devi/874547181542/Payment from Ph	20.0		34.05
2025-05-22T15:49:08.0	S33938345	2025-05-22	UPI/MD JAFIR/860489209233/Payment from Ph	10.0		24.05
2025-05-22T16:03:17.0	S34435441	2025-05-22	UPI/KAMLESH DEVI/086228875904/Payment from Ph	10.0		14.05
2025-05-22T16:06:39.0	S34555163	2025-05-22	UPI/KRISHAN KUMAR/063837488563/Payment from Ph	10.0		4.05
2025-05-22T20:12:18.0	S46533414	2025-05-22	UPI/KRISHNAVEER/570573210228/Payment from Ph		20.0	24.05
2025-05-22T20:14:18.0	S46652948	2025-05-22	UPI/RAJNISH KUMAR/821136901397/Payment from Ph	20.0		4.05
2025-05-25T17:38:50.0	S62025708	2025-05-25	UPI/Bhupendra/592807627162/Payment from Ph		300.0	304.05

2025-05-25T17:58:38.0	S62895657	2025-05-25	UPI/ABHISHEK/971427540559/Payment from Ph		250.0	554.05
2025-05-25T17:59:13.0	S62922219	2025-05-25	UPI/VintageWineMaru/997169600297/Payment from Ph	450.0		104.05
2025-05-25T18:11:28.0	S63486025	2025-05-25	UPI/Mr SANJAY KUMA/558268489475/Payment from Ph	44.0		60.05
2025-05-25T18:16:23.0	S63720750	2025-05-25	UPI/Mr GHANSHYAM KU/588757004597/Payment from Ph	54.0		6.05
2025-05-25T22:10:53.0	S75757718	2025-05-25	UPI/Bhupendra/351681193526/Payment from Ph		20.0	26.05
2025-05-25T22:12:38.0	S75818175	2025-05-25	UPI/Jayant kumar/109033384969/Payment from Ph	20.0		6.05
2025-05-27T10:12:00.0	S26734216	2025-05-27	UPI/ANKUR/431523485032/Payment from Ph		100.0	106.05
2025-05-27T11:33:10.0	S29714334	2025-05-27	UPI/PINKI/473093668614/Payment from Ph	70.0		36.05
2025-05-27T14:42:50.0	S37112218	2025-05-27	UPI/Mukesh Kumar Sh/917411671345/Payment from Ph	15.0		21.05
2025-05-28T19:06:38.0	S88957919	2025-05-28	UPI/Kumari Pooja/514820776179/Sent using Payt		5.0	26.05
2025-05-28T19:07:33.0	S89008842	2025-05-28	UPI/Jio Recharge/673607077236/Payment from Ph	19.0		7.05
2025-06-01T12:29:43.0	S44854479	2025-06-01	UPI/ANUJ KUMAR/665867549128/Payment from Ph		400.0	407.05
2025-06-01T13:19:19.0	S47042724	2025-06-01	UPI/RATAN LAL PRAJA/218097457670/Payment from Ph	70.0		337.05
2025-06-01T13:25:45.0	S47325684	2025-06-01	UPI/Suraj Store/956338843843/Payment from Ph	10.0		327.05
2025-06-01T15:11:51.0	S51615858	2025-06-01	UPI/MANU KUMAR/116654156487/Payment from Ph	40.0		287.05
2025-06-01T15:24:52.0	S52102738	2025-06-01	UPI/KADAM LAL MANDA/489596899389/Payment from Ph	30.0		257.05
2025-06-01T16:17:12.0	S54018042	2025-06-01	UPI/SAJAN KUMAR/857157579927/Payment from Ph	20.0		237.05
2025-06-01T16:50:30.0	S55281715	2025-06-01	UPI/SHIVAM CHANDEL/744074178734/Payment from Ph		4300.0	4537.05
2025-06-01T17:00:26.0	S55673151	2025-06-01	UPI/HIMANSHU OJHA/258859010561/Payment from Ph		500.0	5037.05
2025-06-01T17:03:35.0	S55798921	2025-06-01	UPI/Samir Kotal/479813606248/Payment from Ph	4600.0		437.05
2025-06-01T17:34:00.0	S57080503	2025-06-01	UPI/Mrs Parvati Kum/800122005425/Payment from Ph	140.0		297.05
2025-06-01T23:03:06.0	S74972269	2025-06-01	UPI/VINOD KESHI/468537286512/Payment to Mr Vino	40.0		257.05
2025-06-03T13:44:37.0	S40339126	2025-06-03	UPI/MAYANK SO JAI B/614887996271/Sent from Paytm		2000.0	2257.05
2025-06-03T13:46:47.0	S40436431	2025-06-03	UPI/SABANA KHATOON/229650164321/Payment from Ph	2000.0		257.05
2025-06-03T13:49:25.0	S40553776	2025-06-03	UPI/SABANA KHATOON/369391792443/Payment from Ph		1800.0	2057.05
2025-06-	S40982756	2025-06-03	UPI/8607817131ptyes/744256198059/Pa	2000.0		57.05

03T13:59:07.0			yment from Ph			
2025-06-03T15:50:10.0	S45377248	2025-06-03	UPI/Jayant kumar/790316733128/Payme nt from Ph	20.0		37.05
2025-06-04T06:10:54.0	S71507483	2025-06-04	UPI/VIJAY DEVI/103030958060/Payment from Ph	10.0		27.05
2025-06-05T10:23:39.0	S22263349	2025-06-05	UPI/MAYANK SO JAI B/686044557460/S ent from Paytm		500.0	527.05
2025-06-05T10:30:46.0	S22533463	2025-06-05	UPI/Xpressbees/891732013670/Payment from Ph	137.0		390.05
2025-06-05T18:41:24.0	S42888107	2025-06-05	UPI/MAU TARIK/110008972476/Payment from Ph	50.0		340.05
2025-06-06T16:31:21.0	S82004053	2025-06-06	UPI/Sukur Rahaman/238320614474/Pay ment from Ph	60.0		280.05
2025-06-06T16:51:59.0	S82852214	2025-06-06	UPI/SAHIL SO VIJAY /752446141202/Pay ment from Ph	100.0		180.05
2025-06-06T17:45:19.0	M2888265	2025-06-06	IFT-TECKNOSIM TRAINING SERVIC-FC M-250606GZV5XS		15094.47	15274.52
2025-06-06T19:24:01.0	S90907916	2025-06-06	UPI/Mr KESHAV DEV/458414129763/Pa yment from Ph	108.0		15166.52
2025-06-06T20:21:47.0	S94787983	2025-06-06	UPI/VISHAL MEGA MAR/763744074403/ PaymenttoVISHAL	465.0		14701.52
2025-06-06T20:57:13.0	S97145260	2025-06-06	UPI/CHINTU KUMAR/737265945796/Pay ment from Ph	110.0		14591.52
2025-06-06T21:02:35.0	S97482442	2025-06-06	UPI/Mr Chetram Jat/125859205046/Pay ment from Ph	25.0		14566.52
2025-06-06T21:16:30.0	S98339038	2025-06-06	UPI/RASMI/097854338414/Payment fro m Ph	30.0		14536.52
2025-06-06T21:30:51.0	S99182548	2025-06-06	UPI/MEGH SINGH/110618674068/Paym ent from Ph	170.0		14366.52
2025-06-06T21:32:23.0	S99271020	2025-06-06	UPI/Mr Megh Singh/992862582445/Pay ment from Ph	90.0		14276.52
2025-06-07T00:19:11.0	S5754813	2025-06-07	UPI/ANANDKUMAR SO V/666134527455 /Payment from Ph	5000.0		9276.52
2025-06-07T00:49:31.0	S6458452	2025-06-07	UPI/SHEETAL KUMAR/553587792960/P ayment from Ph	30.0		9246.52
2025-06-07T12:25:42.0	S18609805	2025-06-07	UPI/SAHIL SO VIJAY /745747258398/Pay ment from Ph	2700.0		6546.52
2025-06-07T12:26:05.0	S18624840	2025-06-07	UPI/SAHIL SO VIJAY /679341493615/Pay ment from Ph	1100.0		5446.52
2025-06-07T16:41:41.0	S27651767	2025-06-07	UPI/SHAM SHER/764476574584/Paymen t from Ph	5000.0		446.52
2025-06-07T22:14:49.0	S43933462	2025-06-07	UPI/Rajesh Yadav/013780788091/Payme nt from Ph	50.0		396.52
2025-06-08T01:22:27.0	S48303569	2025-06-08	UPI/BABU MAHOR/200991447873/Paym ent from Ph	80.0		316.52
2025-06-08T01:47:14.0	S48500403	2025-06-08	UPI/SHREE BABA SHRE/052221805658/ Payment from Ph	50.0		266.52
2025-06-08T06:36:21.0	S49689007	2025-06-08	UPI/RITESH KUMAR/104680697893/Pay ment from Ph	100.0		166.52
2025-06-08T06:37:18.0	S49697263	2025-06-08	UPI/RITESH KUMAR/365840905093/Pay ment from Ph	20.0		146.52

2025-06-08T07:39:56.0	S50404588	2025-06-08	UPI/LAKHMI/888386289007/Payment from Ph	20.0		126.52
2025-06-08T19:41:27.0	S76969584	2025-06-08	UPI/GAURANGO KUMAR/229698435230 /Payment from Ph	50.0		76.52
2025-06-08T19:48:35.0	S77408352	2025-06-08	UPI/AMAN KUMAR/381917935740/Payment from Ph		20.0	96.52
2025-06-08T19:49:08.0	S77443579	2025-06-08	UPI/GAURANGO KUMAR/397992917313 /Payment from Ph	90.0		6.52
2025-06-08T19:51:00.0	S77561026	2025-06-08	UPI/GAURANGO KUMAR/465699592032 /Payment from Ph		40.0	46.52
2025-06-09T18:41:05.0	S15848991	2025-06-09	UPI/SABANA KHATOON/652978039422/ Payment from Ph		350.0	396.52
2025-06-09T19:30:31.0	S18728997	2025-06-09	UPI/Jio Recharge/681934006344/Payment from Ph	352.0		44.52
2025-06-09T19:31:27.0	S18787512	2025-06-09	UPI/Jio Recharge/472649852424/Payment from Ph	29.0		15.52
2025-06-10T00:21:26.0	S32042594	2025-06-10	UPI/NIRMAL BHAKTA/036968834230/Payment from Ph	5.0		10.52
2025-06-13T12:06:41.0	S73684340	2025-06-13	UPI/SAHIL/597508198025/Payment from Ph		10.0	20.52
2025-06-15T00:15:10.0	S46725442	2025-06-15	UPI/Mr MANDEEP/944345991845/Payment from Ph	10.0		10.52
2025-06-16T17:14:13.0	S10724120	2025-06-16	UPI/SAHIL SO VIJAY /106568639993/UPI		500.0	510.52
2025-06-16T17:30:38.0	S11394317	2025-06-16	ATL/9529/811464/PALAM VIHAR EXTENSION/160625/17:30	500.0		10.52
2025-06-20T19:02:21.0	M2363184	2025-06-20	IFT-TECKNOSIM TRAINING SERVICE-FCM-250620H885KB		8350.0	8360.52
2025-06-20T21:44:45.0	S89768744	2025-06-20	ATL/9529/811464/PALAM VIHAR EXTENSION/200625/21:44	1000.0		7360.52
2025-06-21T10:26:54.0	S1677366	2025-06-21	UPI/ANUJ KUMAR/732713560990/Payment from Ph		100.0	7460.52
2025-06-21T10:28:19.0	S1725652	2025-06-21	ATL/9529/504594/INDUSIND BANK LIMITED/210625/10:28	2000.0		5460.52
2025-06-21T15:04:30.0	S12385907	2025-06-21	ATL/9529/622018/SBI MARUTI UDHYUG LTD/210625/15:04	5300.0		160.52
2025-06-22T13:27:51.0	S50081757	2025-06-22	UPI/SAURABH KUMAR/324717865868/Payment from Ph		700.0	860.52
2025-06-23T13:18:06.0	S90039183	2025-06-23	ATL/9529/810299/JASWANTNAGARJaswantnag/230625/13:18	800.0		60.52
2025-06-24T13:08:41.0	S30253940	2025-06-24	CHRG-ATM CASHWDR/L/N-KOTAK/x9529/N-METRO/230625	27.14		33.38
2025-06-28T10:20:31.0	S87950460	2025-06-28	UPI/Gaurav Kumar/072045647978/Payment from Ph		500.0	533.38
2025-06-28T10:59:37.0	S89317820	2025-06-28	ATL/9529/810299/JASWANTNAGARJaswantnag/280625/10:59	500.0		33.38
2025-06-29T12:51:46.0	S34510168	2025-06-29	CHRG-ATM CASHWDR/L/N-KOTAK/x9529/N-METRO/280625	27.14		6.24
2025-07-01T05:10:48.0	S7570375	2025-06-30	Int.Pd:3648157907:01-04-2025 to 30-06-2025		188.0	194.24

2025-07-05T12:41:42.0	M2967414	2025-07-05	IFT-TECKNOSIM TRAINING SERVIC-FC M-250705HGA76X		18702.8	18897.04
2025-07-05T15:37:55.0	S12225458	2025-07-05	ATL/9529/811464/PALAM VIHAR EXTENSIONG050725/15:37	500.0		18397.04
2025-07-07T15:49:20.0	S98840942	2025-07-07	ATL/9529/622018/MARUTI UDHYOG LIMITEDG070725/15:49	2000.0		16397.04
2025-07-08T10:58:48.0	S32269824	2025-07-08	UPI/SAHAB LAL YADAV/193042979917/Payment from Ph		2000.0	18397.04
2025-07-09T12:53:48.0	S81968690	2025-07-09	UPI/Gaurav Kumar/511590124758/Payment from Ph		2000.0	20397.04
2025-07-09T14:03:32.0	S85038780	2025-07-09	UPI/SAHIL SO VIJAY /983225100727/Payment from Ph	5000.0		15397.04
2025-07-09T23:34:41.0	S12011187	2025-07-09	ATL/9529/622018/MARUTI UDHYOG LIMITEDG090725/23:34	1300.0		14097.04
2025-07-10T18:42:57.0	S42232370	2025-07-10	UPI/RAJKARAN/871539561810/Payment from Ph	80.0		14017.04
2025-07-11T10:50:34.0	S67738797	2025-07-11	UPI/SUBHASH KUMAR/169015275007/Payment from Ph	30.0		13987.04
2025-07-12T19:11:55.0	S34260902	2025-07-12	UPI/SAURABH KUMAR/161983169570/Payment from Ph	900.0		13087.04
2025-07-13T14:21:25.0	S65335602	2025-07-13	UPI/Mr Achchhelal/259984381395/Payment from Ph	20.0		13067.04
2025-07-13T14:33:28.0	S65809606	2025-07-13	UPI/SUBHASH KUMAR/571257847132/Payment from Ph	88.0		12979.04
2025-07-14T08:05:49.0	S94298912	2025-07-14	UPI/Jio Recharge/020175827540/Payment from Ph	302.0		12677.04
2025-07-14T15:34:15.0	S11247230	2025-07-14	UPI/SHRI BALAJI MED/875183355973/Payment from Ph	25.0		12652.04
2025-07-15T10:53:00.0	S42986904	2025-07-15	UPI/RAMESH KUMAR SO/270130009680/Payment from Ph	30.0		12622.04
2025-07-15T10:58:03.0	S43183079	2025-07-15	UPI/ASHOK KUMAR SHA/159979004432/Payment from Ph	30.0		12592.04
2025-07-15T12:17:57.0	S46389240	2025-07-15	UPI/Gaurav Kumar/519612399918/MB UPI	10.0		12582.04
2025-07-17T00:52:02.0	S23354087	2025-07-17	UPI/Mr Manish/196773091243/Payment from Ph	10000.0		2582.04
2025-07-17T00:53:52.0	S23375018	2025-07-17	UPI/MANISH/519826463208/UPI		30000.0	32582.04
2025-07-17T06:31:58.0	S24778413	2025-07-17	UPI/SUNIL KUMAR/843635374619/Payment from Ph	30000.0		2582.04
2025-07-17T18:39:48.0	S50307735	2025-07-17	UPI/Kushwaha Genera/218780064493/Payment from Ph	110.0		2472.04
2025-07-18T15:49:04.0	S85838989	2025-07-18	UPI/SAHIL SO VIJAY /934877964281/Payment from Ph	1100.0		1372.04
2025-07-18T22:37:01.0	S5869953	2025-07-18	ATL/9529/811464/PALAM VIHAR EXTENSIONG180725/22:37	1000.0		372.04
2025-07-18T22:38:26.0	S5916402	2025-07-18	UPI/KHUSHI GUPTA/108334686467/UPI		500.0	872.04
2025-07-18T22:39:14.0	S5942552	2025-07-18	ATL/9529/811464/PALAM VIHAR EXTENSIONG180725/22:39	500.0		372.04
2025-07-	S21237460	2025-07-19	CHRG-ATM CASHWDRL/N-KOTAK/x952	27.14		344.9

19T12:38:06.0			9/N-METRO/180725			
2025-07-19T12:38:07.0	S21237942	2025-07-19	CHRG-ATM CASHWDRL/N-KOTAK/x9529/N-METRO/180725	27.14		317.76
2025-07-20T18:01:21.0	S76782488	2025-07-20	UPI/SACHIN KUMAR/462364850136/Payment from Ph	40.0		277.76
2025-07-20T21:21:28.0	S87961069	2025-07-20	UPI/SUNEEL KUMAR/926575204144/Payment to BharatPe	200.0		77.76
2025-07-20T23:07:45.0	S91831836	2025-07-20	UPI/Mr Mujafar Mu/061386192925/Payment from Ph	20.0		57.76
2025-07-21T12:37:21.0	S5662064	2025-07-21	UPI/Santosh Kumar S/897451855248/Payment from Ph	52.0		5.76
2025-07-21T13:43:30.0	S8480180	2025-07-21	UPI/SHIVAM CHANDEL/803460726045/Payment from Ph		100.0	105.76
2025-07-21T13:59:23.0	S9150681	2025-07-21	UPI/RIKESH KUMAR SI/624497166163/Payment from Ph	20.0		85.76
2025-07-21T14:09:49.0	S9583327	2025-07-21	UPI/Anand Kumar/417792008326/Payment from Ph	30.0		55.76
2025-07-22T01:01:03.0	S35973193	2025-07-22	UPI/VIJAY DEVI/702548700804/Payment from Ph	50.0		5.76
2025-07-25T00:19:33.0	S60483471	2025-07-25	UPI/PUSPENDRA/044114573884/Payment from Ph		20.0	25.76
2025-07-25T00:25:27.0	S60564012	2025-07-25	UPI/VIJAY DEVI/887362871467/Payment from Ph	15.0		10.76
2025-07-25T13:01:53.0	S73348102	2025-07-25	UPI/Mr GOVIND KUMA/028534040740/Payment from Ph	5.0		5.76
2025-07-31T00:35:56.0	S8858720	2025-07-31	UPI/NIRMAL BHAKTA/074373338806/Payment from Ph	5.0		0.76
2025-08-01T14:56:01.0	S73192813	2025-08-01	UPI/MUNFED/077784978630/Payment from Ph		500.0	500.76
2025-08-01T17:43:03.0	S80401715	2025-08-01	UPI/VIJAY DEVI/645942936397/Payment from Ph	50.0		450.76
2025-08-02T11:13:02.0	S11951389	2025-08-02	UPI/PRAVASH CHANDRA/881263082243/Payment from Ph	100.0		350.76
2025-08-02T15:40:02.0	S23938954	2025-08-02	UPI/SUBHASH KUMAR/380109001237/Payment from Ph	50.0		300.76
2025-08-03T18:07:39.0	S77421839	2025-08-03	UPI/VintageWineMaru/880109066316/Payment from Ph	260.0		40.76
2025-08-03T19:13:49.0	S81206102	2025-08-03	UPI/SAHIL SO VIJAY /254803307505/Payment from Ph	10.0		30.76
2025-08-05T14:24:42.0	M3739083	2025-08-05	IFT-TECKNOSIM TRAINING SERVIC-FCM-250805HY3FLK		20427.8	20458.56
2025-08-05T14:45:59.0	S61061196	2025-08-05	UPI/Tamseed/831990775927/Payment from Ph	180.0		20278.56
2025-08-05T16:12:26.0	S64495641	2025-08-05	UPI/HIMANSHU OJHA/137252373471/Payment from Ph	500.0		19778.56
2025-08-05T18:49:47.0	S72015851	2025-08-05	UPI/Jio Recharge/305592622919/Payment from Ph	352.0		19426.56
2025-08-06T09:54:49.0	S94548066	2025-08-06	UPI/SAURABH KUMAR/140632456557/Payment from Ph	1000.0		18426.56
2025-08-06T10:20:51.0	S95541675	2025-08-06	UPI/Vodafone Idea D/851830819193/Payment from Ph	10.0		18416.56

2025-08-06T11:46:24.0	S99068924	2025-08-06	UPI/Vodafone Idea D/743994694446/Payment from Ph	20.0		18396.56
2025-08-06T15:48:51.0	S9422634	2025-08-06	UPI/SAHAB LAL YADAV/601643298241/Payment from Ph	100.0		18296.56
2025-08-06T16:47:57.0	S11807266	2025-08-06	UPI/Jio Recharge/360024481790/Payment from Ph	19.0		18277.56
2025-08-06T16:52:13.0	S11984644	2025-08-06	UPI/ANANDKUMAR SO V/640843130522/Payment from Ph	10000.0		8277.56
2025-08-07T09:52:39.0	S41175667	2025-08-07	UPI/JAYANT KUMAR/663693805617/Payment from Ph	10.0		8267.56
2025-08-07T10:24:55.0	S42413391	2025-08-07	UPI/MAU TARIK/077212294549/Payment from Ph	50.0		8217.56
2025-08-07T10:45:27.0	S43239096	2025-08-07	UPI/VintageWineMaru/209851547476/Payment from Ph	410.0		7807.56
2025-08-07T11:19:30.0	S44655819	2025-08-07	UPI/MANOJ KUMAR/847588083078/Payment from Ph	25.0		7782.56
2025-08-07T19:35:30.0	S68172507	2025-08-07	UPI/SAHAB LAL YADAV/769098120318/Payment from Ph	2000.0		5782.56
2025-08-07T23:15:15.0	S80528544	2025-08-07	ATL/9529/622018/MARUTI UDHYOG LIMITEDG070825/23:15	300.0		5482.56
2025-08-07T23:56:41.0	S81877258	2025-08-07	UPI/SUNIL KUMAR/480197847264/Payment from Ph		400.0	5882.56
2025-08-08T00:59:39.0	S82959799	2025-08-08	UPI/SAHIL SO VIJAY /103052966459/Payment from Ph	3000.0		2882.56
2025-08-08T08:48:00.0	S87202698	2025-08-08	UPI/Vikas/298787513355/Payment from Ph	20.0		2862.56
2025-08-08T08:49:48.0	S87257296	2025-08-08	UPI/AKASH KUMAR/560957889322/Payment from Ph	20.0		2842.56
2025-08-08T16:13:19.0	S6509300	2025-08-08	ATL/9529/800030/JASWANT NAGARETA WAHUPI080825/16:13	2000.0		842.56
2025-08-08T18:26:26.0	S13359852	2025-08-08	UPI/MAN MOHAN SINGH/644806351987/Payment from Ph	40.0		802.56
2025-08-08T18:42:48.0	S14363945	2025-08-08	UPI/Mr BALRAM SING/631068579581/Payment from Ph	150.0		652.56
2025-08-09T08:17:29.0	S36059813	2025-08-09	UPI/Vodafone Idea D/998625254211/Payment from Ph	302.0		350.56
2025-08-09T20:53:21.0	S69997076	2025-08-09	UPI/SACHIN KUMAR/919304472118/Payment from Ph	20.0		330.56
2025-08-10T14:00:37.0	S93433672	2025-08-10	UPI/SACHIN KUMAR/785198225061/Payment from Ph	22.0		308.56
2025-08-10T17:43:58.0	S2462420	2025-08-10	UPI/SACHIN KUMAR/878311191117/Payment from Ph	20.0		288.56
2025-08-10T19:46:23.0	S9283059	2025-08-10	UPI/SACHIN KUMAR/250622639431/Payment from Ph	55.0		233.56
2025-08-10T22:55:59.0	S18348645	2025-08-10	UPI/Vodafone Idea D/213912734898/Payment from Ph	26.0		207.56
2025-08-11T03:40:38.0	S21846641	2025-08-11	UPI/SURESH KUMAR/002318611009/Payment from Ph	30.0		177.56
2025-08-11T05:58:33.0	S22289105	2025-08-11	UPI/VHC207001/888769228272/Payment from Ph	76.0		101.56

2025-08-11T13:32:38.0	S36046248	2025-08-11	UPI/Jio Recharge/818813152397/Payment from Ph	29.0		72.56
2025-08-12T15:27:07.0	S86147536	2025-08-12	UPI/SHRI BALAJI MED/026802495792/Payment from Ph	20.0		52.56
2025-08-12T17:07:40.0	S90163697	2025-08-12	UPI/Kushwaha Genera/380033864860/Payment from Ph	25.0		27.56
2025-08-12T21:05:05.0	S3701313	2025-08-12	UPI/Firdosh/045419597073/Payment from Ph	20.0		7.56
2025-08-14T14:50:20.0	S74005639	2025-08-14	UPI/AMIT KUMAR/522613007378/Sent using Payt		400.0	407.56
2025-08-14T14:59:19.0	S74371127	2025-08-14	UPI/AMIT KUMAR/147060232305/Payment from Ph	400.0		7.56
2025-08-15T08:58:35.0	S5354935	2025-08-15	UPI/Mr NIRMAL BHAK/537475637531/Payment from Ph	5.0		2.56
2025-08-15T22:35:30.0	S39692774	2025-08-15	UPI/RAHUL/398096537318/Payment from Ph		500.0	502.56
2025-08-15T23:00:08.0	S40374478	2025-08-15	UPI/AJAY KUMAR/173729020627/Payment from Ph	240.0		262.56
2025-08-16T17:11:48.0	S65252823	2025-08-16	UPI/JANUKA NEUPANE/726814910347/Payment from Ph	60.0		202.56
2025-08-16T17:18:52.0	S65554051	2025-08-16	UPI/JAYANT KUMAR/745867773126/Payment from Ph	20.0		182.56
2025-08-17T09:31:16.0	S89028892	2025-08-17	UPI/AMAN/915490361686/Payment from Ph	60.0		122.56
2025-08-17T09:32:37.0	S89066754	2025-08-17	UPI/Mrs KALAVATI /084135648663/Payment from Ph	70.0		52.56
2025-08-17T12:22:28.0	S95246053	2025-08-17	UPI/ANUJ KUMAR/231982451405/Payment from Ph	50.0		2.56
2025-08-18T11:38:38.0	S34739436	2025-08-18	UPI/SABANA KHATOON/689323564250/Sent using Payt		100.0	102.56
2025-08-18T11:47:00.0	S35069374	2025-08-18	UPI/Soni Prem/020186624310/Payment from Ph	50.0		52.56
2025-08-18T11:51:04.0	S35230502	2025-08-18	UPI/Mrs KALAVATI /711206606602/Payment from Ph	20.0		32.56
2025-08-18T14:41:42.0	S42286195	2025-08-18	UPI/MUKESH KUMAR/882958251737/Payment to BharatPe	30.0		2.56