

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

Name	:	RUP RAM
Email	:	
Mobile	:	918285907545
DOB	:	1984-01-01
Address	:	S/O BALBANT SINGH C/O CELESTIAL KNITS PVT LTD AHROLA BILARIMORADABAD IN 202411
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	2886
MICR Code	:	110015178
Drawing limit	:	0
Current OD limit	:	93.76

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
fiplive@canarabank	XXXXXXXXXX3598	1092.76	CNRB0002886	SAVINGS	2017-12-16	2025-08-19T11:56:39

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-31T20:02:42	615689126686	2025-03-31	UPI/DR/509067740269/Avnish/FDRL/**41700@fbpe/Pay to B//PTM00d01d24f9614867bc36c334c2b6ec3e/31/03/2025 20:02:42	10		53.98
2025-04-16T00:22:03	878213342474	2025-04-15	PLATINUM DEBIT CARD ANNUAL CHARGE S XXXXXXXXXXXX4250	53.98		0
2025-06-06T12:32:21	547202624497	2025-06-06	NEFT Cr-AXOBR15710148286-UTIB0002462-raj10-		10903	10903
2025-06-07T07:19:54	309828423897	2025-06-07	PLATINUM DEBIT CARD ANNUAL CHARGE S XXXXXXXXXXXX4250Due Dt:15-APR-25	536.02		10366.98
2025-06-07T09:11:28	679155813536	2025-06-07	UPI/DR/286154197116/Kotak Mah/YESB/**llpay@ptybl/NA//PYTM50607802522569228297XXXXXXXXXX/07/06/2025 09:11:27	9079.10		1287.88
2025-06-07T20:25:29	556971604851	2025-06-07	UPI/DR/106099004991/Govind Si/YESB/**dcfxo@ptys/UIP//HDF2176737b646443fabea59ea751a59f70/07/06/2025 20:25:29	28		1259.88
2025-06-07T20:52:52	508437254754	2025-06-08	UPI/DR/106101124281/MOHD MOIN/YESB/**5ryf7@ptys/UIP//HDF14bb496070184cb88816dc3024c54f9a/07/06/2025 20:52:52	60		1199.88

2025-06-08T09:22:34	594346389150	2025-06-08	UPI/DR/106113807239/Mahakant /YESB/**cgv8f@pty/UPI//HDF8c54787368d641e39abf7bc41eb1fe2a/08/06/2025 09:22:33	5		1194.88
2025-06-08T11:30:08	633702515631	2025-06-08	UPI/DR/106120302066/Mitosh Ku/YESB/**f7n5t@ptys/UPI//HDF23aa529ef49c4b56ab5ae338327cb06e/08/06/2025 11:30:07	10		1184.88
2025-06-10T04:29:45	662025476132	2025-06-10	UPI/DR/106218780354/SANTERESH/CNRB/**sbl38@okicici/UPI//HDFecbb9c5f17bb4930a06a3d00c8266446/10/06/2025 04:29:45	1000		184.88
2025-06-18T07:34:50	119979535918	2025-06-18	UPI/DR/516982533975/PUSPA DEVI/HDFC/**07545@pthdfc/NA//PTM73b7c5c9a6af4f14b67641be6f14a14c/18/06/2025 07:34:49	170		14.88
2025-06-19T20:47:11	283713203702	2025-06-20	UPI/CR/106739585992/SHARMILA /HDFC/*58947@okhdfcbank/UPI//HDFa156bd901fce45f084540e24973d8cf1/19/06/2025 20:47:11		1000	1014.88
2025-06-19T21:18:13	799550282601	2025-06-20	ATM INSUFFICIENT FUND CHARGES	20.06		994.82
2025-06-19T21:19:10	644496192265	2025-06-20	ATM INSUFFICIENT FUND CHARGES	20.06		974.76
2025-06-19T21:19:47	371339642935	2025-06-20	ATM INSUFFICIENT FUND CHARGES	20.06		954.70
2025-06-19T21:25:29	375999204201	2025-06-20	ATM INSUFFICIENT FUND CHARGES	20.06		934.64
2025-06-19T21:32:55	180702629794	2025-06-20	UPI/DR/686687463668/PUSPA DEVI/HDFC/**07545@pthdfc/Sent fro//PTMe0df23d519534f1394d1e1ec29511225/19/06/2025 21:32:55	900		34.64
2025-06-19T21:35:58	280081236857	2025-06-20	UPI/DR/517094920070/PUSPA DEVI/HDFC/**07545@pthdfc/NA//PTM08ffd43135a147448afe7bc8b47464a2/19/06/2025 21:35:58	20		14.64
2025-06-26T19:51:38	201021482850	2025-06-26	UPI/CR/456603831203/KARVANT S/HDFC/*20345@axl/Payment //AXL80c87f4e4cd34b2c950ef9662f4754e9/26/06/2025 19:51:38		1000	1014.64
2025-06-27T01:44:51	676455346892	2025-06-27	UPI/DR/517849599616/PUSPA DEVI/HDFC/**07545@pthdfc/NA//PTM7b000a7048154d8eb69c1109d6d478a3/27/06/2025 01:44:51	1000		14.64
2025-06-28T03:00:11	215901410077	2025-06-27	SBINT FOR THE PERIOD FROM28-MAR-25 TO 27-JUN-25		1	15.64
2025-07-02T15:35:08	663731529288	2025-07-02	NEFT Cr-CBINH25183845074-CBIN0280311-GYAN INTERNATIONAL PRIVATE LIMITE D--//NEFT//S 140GK		13156	13171.64
2025-07-03T07:20:42	551471874256	2025-07-03	UPI/DR/107440882811/RAJEEV KU/UTIB/**71503@ptaxis/UPI//HDF45cbc68e428e41829ebb5307b57ffd16/03/07/2025 07:20:42	501		12670.64
2025-07-03T13:18:04	302943208667	2025-07-03	UPI/DR/107457605028/PAWAN KUM/HDFC/**kaiya@okhdfcbank/UPI//HDF111df26bb4894b409bb5563ab3b0f4c4/03/07/2025 13:18:04	275		12395.64
2025-07-04T07:30:03	802642506232	2025-07-04	UPI/DR/107497700665/Pramod/SBIN/**020-2@axl/UPI//HDFe3218bc3a46d4e689f37ad4b50fa2aab/04/07/2025 07:30:03	300		12095.64
2025-07-04T18:16:04	266249565198	2025-07-04	NEFT Cr-AXOBR18510476669-UTIB0002462-RAJTIO89-		7980	20075.64
2025-07-04T20:33:18	177894325711	2025-07-04	UPI/DR/107541325623/ANITA DEVI/YESB/*dd4aq@pty/UPI//HDF8dfcd34c8d4947f8aded497dad54e232/04/07/2025 20:33:17	150		19925.64
2025-07-	570868620083	2025-07-05	ATM Cash-05936419-CHIZARSHIFSSATMS	1000		18925.64

04T20:51:11			ECCAUTAMBUDDHAUPIN-04/07/25 20:51:10/4250		
2025-07-05T06:14:10	988607837416	2025-07-05	UPI/DR/850475175284/PhonePe/YESB/**BP SBP@ybl/Payment //YBL18ab504a836d4ea3 bb8e017dc2422fc5/05/07/2025 06:14:10	9830	9095.64
2025-07-05T09:00:28	329546749213	2025-07-05	UPI/DR/107556856286/SHRINIWAS/YESB/* *5tms7@ptys/UIP//HDFd84a6c144e7e4e0caf 8ae49b95639f69/05/07/2025 09:00:28	30	9065.64
2025-07-05T09:08:44	123302265787	2025-07-05	UPI/DR/107557194692/DEEPAK KU/FDRL/* *58548@fbpe/Pay to B//HDFb80a89f871014 26b936b9dd34c97cdc/05/07/2025 09:08:44	20	9045.64
2025-07-05T09:24:49	198859904031	2025-07-05	UPI/DR/107557875454/VINOD KUM/YESB/* *dywzy@ptys/UIP//HDF141f6225f4ae4bc281 4f859cac6a6cfd/05/07/2025 09:24:49	8	9037.64
2025-07-05T13:24:53	422299321169	2025-07-05	UPI/DR/107570865539/ARSADKHAN/YESB/ **28313@ybl/UIP//HDF1747cb20d77b49268 45a4eaca625ba15/05/07/2025 13:24:53	50	8987.64
2025-07-05T13:25:26	427186499460	2025-07-05	UPI/DR/107570894034/AMIT KUMA/YESB/* *er4gk@ptys/UIP//HDFac69a05dbe1c44f797 cd8bcf7b9f5f4c/05/07/2025 13:25:26	8	8979.64
2025-07-05T18:56:37	475392853169	2025-07-05	UPI/DR/107590764508/TRILOK CH/YESB/** 73916@pty/UIP//HDF97de64b7663247e0ae d16a5bdbcab538/05/07/2025 18:56:36	360	8619.64
2025-07-05T18:58:24	562632547960	2025-07-05	UPI/DR/107590919908/MUSKAN CH/YESB/ **8fwr5@ptys/UIP//HDF182c6f67100b4ed6a 1bfbd0736cf260c/05/07/2025 18:58:24	83	8536.64
2025-07-05T19:34:22	491788832121	2025-07-05	UPI/DR/107594134348/TRILOK CH/YESB/** 73903@pty/UIP//HDFaa73296a5e14458ca9 21d7f08e7c87a9/05/07/2025 19:34:22	180	8356.64
2025-07-05T19:51:08	185495221984	2025-07-05	UPI/DR/107595698209/Farman A/YESB/**73 656@yesbankltd/Pay to B//HDFda21ad0658 1946a9b231e4307ca20890/05/07/2025 19:5 1:08	200	8156.64
2025-07-05T20:13:31	210050135633	2025-07-05	UPI/DR/107597749386/MOD ANVAR/YESB/* *bi5x0@ptys/UIP//HDF9008bb8de05744279 46b9594338e259a/05/07/2025 20:13:31	900	7256.64
2025-07-05T20:25:16	552395237406	2025-07-05	UPI/DR/107598851636/MOHAMMAD /YESB /*dgnwc@ptys/UIP//HDF4f860ddbfc044e39 8c01522aad06cf48/05/07/2025 20:25:15	100	7156.64
2025-07-05T20:39:55	352980138544	2025-07-06	UPI/DR/107600172535/SHREEJI E/YESB/**e sgwd@pty/UIP//HDF19ab056f82a740eebb6c 5b4b236c1935/05/07/2025 20:39:54	150	7006.64
2025-07-06T10:15:21	453913508165	2025-07-06	UPI/DR/107618396653/SHAHED X/YESB/** 93159@ybl/UIP//HDF09fcec887554b95b62 ed34ca8a054ed/06/07/2025 10:15:21	120	6886.64
2025-07-06T10:17:07	164119481613	2025-07-06	UPI/DR/107618486731/SUHAID/YESB/**a8t 39@ptys/UIP//HDF6724a9601a8c44d88bd4a d99ae0085a9/06/07/2025 10:17:07	20	6866.64
2025-07-06T10:22:55	858543697355	2025-07-06	UPI/DR/107618782323/MOHD MOIN/YESB/ **zems7@ptys/UIP//HDFabba740c4e564132 a9e2a3db414c58d9/06/07/2025 10:22:55	200	6666.64
2025-07-06T10:42:46	822149181835	2025-07-06	UPI/DR/107619822136/RAKESH SO/BKID/** 70062@ibl/UIP//HDF5dbe7f1804174188a59 85248e0525be0/06/07/2025 10:42:46	1	6665.64
2025-07-06T10:44:55	981454293223	2025-07-06	UPI/DR/107619940004/RAKESH SO/BKID/** 70062@ibl/UIP//HDFb25a773552b5467e962 2722ee459e426/06/07/2025 10:44:55	5420	1245.64
2025-07-06T11:06:09	561375391362	2025-07-06	UPI/DR/107621110714/Shivam K/SBIN/**55 787@ptaxis/UIP//HDFb7db18ed84904d69b2 c96fda215a7794/06/07/2025 11:06:09	1200	45.64

2025-07-06T23:46:02	173728118232	2025-07-07	UPI/CR/386208041848/PUSPA DEVI/HDFC/**07545@ptyes/Sent usi//PTM9da073b606354703ae3d8c8701ca9f36/06/07/2025 23:46:01		2000	2045.64
2025-07-07T21:39:15	841235131628	2025-07-08	UPI/DR/366424311465/Jio Recha/YESB/**IR ECT@ybl/Payment //YBLd204390136f747359dca7eea74cfcf69/07/07/2025 21:39:15	302		1743.64
2025-07-08T08:48:54	567915228304	2025-07-08	UPI/DR/107726006527/SHAMSHAD /YESB/*95sxj@paytm/UIP//HDFddea891144a04f37922297833e8ea0ba/08/07/2025 08:48:53	19		1724.64
2025-07-09T08:54:06	125335477035	2025-07-09	UPI/DR/107783056743/AVDESH KU/YESB/*91223@ybl/UIP//HDF1c432a07c6bb463ca5fec969768e8bd1/09/07/2025 08:54:06	25		1699.64
2025-07-09T13:18:29	413067438483	2025-07-09	UPI/DR/107796113860/ARSADKHAN/YESB/**28313@ybl/UIP//HDFfd5c6daec3944f399ee28ac3270d1c92/09/07/2025 13:18:29	50		1649.64
2025-07-09T20:50:46	218766868390	2025-07-09	UPI/DR/107824479667/PURAN SIN/YESB/**gqe88@pty/UIP//HDF4d41f63ee6514a32aa3a67327d096ba1/09/07/2025 20:50:46	75		1574.64
2025-07-09T21:04:16	440915834205	2025-07-09	UPI/DR/107825457077/ANITA DEVI/YESB/*ikutx@pty/UIP//HDF5ff1553b7080492baaf19edf0f368627/09/07/2025 21:04:16	40		1534.64
2025-07-09T22:10:12	526151827873	2025-07-10	UPI/DR/107829270393/Savita Sa/YESB/**fecpq@ptys/UIP//HDF75698161a43c4e48aebc98b98fbd44be/09/07/2025 22:10:12	10		1524.64
2025-07-09T22:14:48	228958289257	2025-07-10	UPI/DR/107829470612/Mrs RINA /UNBA/**84835@unitype/Pay to B//HDFd4231c819a884017a122090233ed1ef9/09/07/2025 22:14:48	35		1489.64
2025-07-09T22:19:54	681378172778	2025-07-10	UPI/DR/107829682505/RAM KISHAN/HDFC/**25978@okhdfcbank/UIP//HDF9dc19c78fcb433c98dfbe820a8ead31/09/07/2025 22:19:54	100		1389.64
2025-07-09T22:32:42	510198388455	2025-07-10	UPI/DR/107830213947/Mr Pehlad/YESB/**dz6yv@ptys/UIP//HDF6c11cedbb72b4c5cac5f46bf4df62f98/09/07/2025 22:32:42	20		1369.64
2025-07-10T09:26:34	914922440058	2025-07-10	UPI/DR/107839355478/VINOD KUM/YESB/*dywzy@ptys/UIP//HDF3972fc1cf69b4d4d92d29101d507076c/10/07/2025 09:26:34	5		1364.64
2025-07-10T20:45:56	475401875091	2025-07-11	UPI/DR/107882869297/ARTI DEVI/YESB/**j6pfb@pty/UIP//HDFd5582bfd74894260a455e86095a52b39/10/07/2025 20:45:56	50		1314.64
2025-07-11T08:53:05	471942898898	2025-07-11	UPI/DR/107897116453/AVDESH KU/YESB/*91223@ybl/UIP//HDF879f32e2ef0841cb967f77f4561271b8/11/07/2025 08:53:04	25		1289.64
2025-07-11T13:04:23	227418174206	2025-07-11	UPI/DR/107909862532/Md Sadre/YESB/**03068@ybl/UIP//HDFffb6766171a84336a6ac90738a0c9b67/11/07/2025 13:04:23	30		1259.64
2025-07-12T09:27:15	299031997568	2025-07-12	UPI/DR/107955837614/Mrs Manis/YESB/**56918@ybl/UIP//HDF18d02c6fd5c84de8baa99cac2618cf2b/12/07/2025 09:27:15	20		1239.64
2025-07-12T13:20:41	275765949304	2025-07-12	UPI/DR/107968567942/ARSADKHAN/YESB/**22446@ybl/UIP//HDF76798fceb7204c15b854b5a02d583eba/12/07/2025 13:20:41	50		1189.64
2025-07-12T13:21:32	790338631686	2025-07-12	UPI/DR/107968632101/AMIT KUMA/YESB/*5sntt@ptys/UIP//HDF6d547aa561054eed89515a6258b5ce45/12/07/2025 13:21:32	8		1181.64
2025-07-12T19:49:15	822482390897	2025-07-12	UPI/DR/107994217875/SHREEJI E/YESB/**esgwd@pty/UIP//HDF2afa5a0ea35d4854a89a ae42f8b2fa82/12/07/2025 19:49:15	150		1031.64

2025-07-13T08:49:23	667664219399	2025-07-13	UPI/DR/108013798057/PINKI/RATN/**27364@ibl/UPI//HDF071194d89ae145f8bcd344cb923cd566/13/07/2025 08:49:23	40		991.64
2025-07-13T09:10:55	790814684822	2025-07-13	UPI/DR/108014630715/KARVANT S/HDFC/*20345@axl/UPI//HDFb4c49e79fec54fe78b956e8576800760/13/07/2025 09:10:54	800		191.64
2025-07-13T10:20:31	713321330626	2025-07-13	UPI/DR/108017850634/DEVENDRA /SBIN/*r3126@oksbi/UPI//HDFfeb61e3473654c33a82552fd6176d3ce/13/07/2025 10:20:31	50		141.64
2025-07-25T20:19:35	156028995761	2025-07-25	UPI/DR/353167710494/BIPESH KU/YESB/**20634@ybl/Payment //IBLb6905843871b4711bba352cff26ffe07/25/07/2025 20:19:35	5		136.64
2025-07-26T20:45:05	959553312447	2025-07-27	UPI/DR/973719080005/PURAN SIN/YESB/**gqe88@pty/Payment //YBL33716257168e4167aafa052062025ff0/26/07/2025 20:45:05	75		61.64
2025-07-26T21:00:52	529908626618	2025-07-27	UPI/DR/052394016251/Rasida Kh/YESB/**it5@pty/Payment //YBLda95198e6ed14657989c8d78c1116653/26/07/2025 21:00:51	23		38.64
2025-07-27T12:18:18	369785732796	2025-07-27	UPI/DR/165547717139/Mohd Irfan/YESB/**e4mp0@pty/Payment //AXL3349a213d3e04e118fdf5d966e2bb7d8/27/07/2025 12:18:18	28		10.64
2025-07-30T20:22:05	456582915193	2025-07-30	UPI/DR/538676154622/Bipin Kum/YESB/**8irm4@ptys/Payment //AXLd5c31903a2064a27baa71effc298d206/30/07/2025 20:22:05	5		5.64
2025-08-02T13:55:58	902035406038	2025-08-02	NEFT Cr-CBINH25214633501-CBIN0280311-GYAN INTERNATIONAL PRIVATE LIMITE D--//SALARY//S 140GK		20995	21000.64
2025-08-02T19:50:25	468095713486	2025-08-02	UPI/DR/813646353465/PURAN SIN/YESB/**gqe88@pty/Payment //AXLe031acb1424c4937b43ec8198b8d3559/02/08/2025 19:50:25	150		20850.64
2025-08-02T19:52:12	914711128920	2025-08-02	UPI/DR/946550881558/ANITA DEVI/YESB/*ikutx@pty/Payment //YBLf1250f4309e04bae905e1c435dead97f/02/08/2025 19:52:12	30		20820.64
2025-08-02T21:16:04	957243822839	2025-08-03	UPI/DR/735168013164/PINKI/RATN/**27364@ibl/Payment //AXL1a16691780be4b0ab7ffdf98a8e3a036/02/08/2025 21:16:04	700		20120.64
2025-08-02T21:26:03	875991713209	2025-08-03	UPI/DR/682728403820/VRINDAVAN/YESB/*kryyc@ptys/Payment //AXL7d842d2f86eb4d69b1cd2d28137da056/02/08/2025 21:26:03	120		20000.64
2025-08-02T21:32:52	797479297782	2025-08-03	UPI/DR/912351611335/SANJEEV K/YESB/**26557@ybl/Payment //AXL4ec00d5c54144191a3e120c330a4c1fb/02/08/2025 21:32:52	40		19960.64
2025-08-02T21:41:05	200615897671	2025-08-03	UPI/DR/213127185879/ZISHAN MA/YESB/*gd2tx@ptys/Payment //YBL11dd81e9762c4abca8c67023db2b9210/02/08/2025 21:41:04	140		19820.64
2025-08-03T11:21:25	511402765481	2025-08-03	UPI/DR/521527253422/SATISH S/SBIN/**39334@axl/Sent usi//PTM1528930a944d444797eee444dc78f5fc/03/08/2025 11:21:25	500		19320.64
2025-08-03T12:13:16	168205993686	2025-08-03	UPI/DR/289310193750/SHREEJI E/YESB/**e sgwd@pty/Sent usi//PTM98cba548034548ec9cf5af211b03e1ba/03/08/2025 12:13:16	75		19245.64
2025-08-03T12:16:32	229131352698	2025-08-03	UPI/DR/521547349355/VIJAY KUM/YESB/**53803@ybl/Sent usi//PTM285b92897a3e423683545e017fb44c27/03/08/2025 12:16:31	20		19225.64
2025-08-03T14:01:01	396397617744	2025-08-03	UPI/DR/688627844761/PINKI/RATN/**27364@axl/Sent usi//PTM8531221a227f4d9b883cb5148d51d1d0/03/08/2025 14:01:01	130		19095.64
2025-08-03T15:36:28	606031311085	2025-08-03	UPI/DR/521565404567/Airtel/YESB/**r7673@ptybl/Sent usi//PYTM50803804279274156053XXXXXXXXXX/03/08/2025 15:36:28	250.80		18844.84

2025-08-03T15:40:12	799205402543	2025-08-03	UPI/DR/521547632269/PINKI/RATN/**27364@ybl/Sent usi//PTM2da9a2102e1d4237890b5c9f5795d99f/03/08/2025 15:40:12	120		18724.84
2025-08-03T16:04:16	471122912343	2025-08-03	UPI/DR/521565710068/KESHAV/YESB/**46118@ybl/Sent usi//PTMdab69f4cd21f4ca9b3fc01c171e061b1/03/08/2025 16:04:16	40		18684.84
2025-08-03T20:17:45	836416946112	2025-08-04	UPI/DR/289342759132/RAKESH SO/BKID/**70062@ibl/Sent usi//PTM1821f57f8bd145848584b683f08167a2/03/08/2025 20:17:45	1		18683.84
2025-08-03T20:19:28	824524397138	2025-08-04	UPI/DR/688649869362/RAKESH SO/BKID/**70062@ibl/Sent usi//PTM1a590f843f464db2b9a8751d83230bd8/03/08/2025 20:19:28	5360		13323.84
2025-08-03T20:20:05	615298290853	2025-08-04	UPI/DR/387443385745/RAKESH SO/BKID/**70062@ibl/Sent usi//PTM2e1cf1898a2d4dfca8d250f56e2bed51/03/08/2025 20:20:05	9		13314.84
2025-08-03T21:38:00	547703633371	2025-08-04	ATM Cash-E0311598-ASHRAFANSARI41SH48CIUPIN-03/08/25 21:38:00/4250	1000		12314.84
2025-08-03T22:46:16	246873290533	2025-08-04	UPI/DR/387450885040/Anita De/YESB/**86741@ybl/Sent usi//PTMc945d10077784308adc2eb56d8a17cf9/03/08/2025 22:46:16	25		12289.84
2025-08-03T22:47:33	898247805229	2025-08-04	UPI/DR/387450914494/Anita De/YESB/**86741@ybl/Sent usi//PTM6b20f6a4b1384d53a5336c91af359f98/03/08/2025 22:47:33	5		12284.84
2025-08-04T21:29:02	473442588658	2025-08-05	ATM Cash-05936419-CHIZARSHIFSSATMS ECGAUTAMBUDDHAUPIN-04/08/25 21:29:02/4250	2000		10284.84
2025-08-05T03:30:33	804730410535	2025-08-05	UPI/DR/768744323052/BHAGBAN /SBIN/**ingh8@oksbi/Payment //AXL8b55ea9212684850bf2eb00643bc8cf4/05/08/2025 03:30:33	100		10184.84
2025-08-05T21:00:17	503869749818	2025-08-06	UPI/DR/688743933974/Mother Da/YESB/**65077@ybl/Sent usi//PTMc6ff2e2a01ff4cbfa5455c7f159d59a2/05/08/2025 21:00:17	35		10149.84
2025-08-06T18:47:07	193989206835	2025-08-06	UPI/DR/521809754634/PURAN SIN/YESB/**gqe88@pty/Sent usi//PTM4d32046d1b104d5683d36097f52cacba/06/08/2025 18:47:07	75		10074.84
2025-08-06T19:40:09	967695669912	2025-08-06	UPI/DR/521842868954/Mohd Irfan/YESB/**e4mp0@pty/Sent usi//PTMda65302c6ea04cb892bb7f3f2e41d3e9/06/08/2025 19:40:09	23		10051.84
2025-08-06T19:50:51	245065552496	2025-08-06	UPI/DR/521810947192/SANJEEV K/YESB/**26557@ybl/Sent usi//PTM950695654ab64f35afce5adc51c24dfe/06/08/2025 19:50:51	80		9971.84
2025-08-06T20:02:58	398936919106	2025-08-06	UPI/DR/688786450731/Mother Da/YESB/**65077@ybl/Sent usi//PTMa8cc4c4382fd48d9857ec72eb108ef3d/06/08/2025 20:02:57	35		9936.84
2025-08-06T20:26:26	485175534249	2025-08-06	ATM Cash-MPZ09642-RUCHICHOTPURLOHIYANOIDAUPIN-06/08/25 20:26:26/4250	1000		8936.84
2025-08-07T09:16:06	471740887851	2025-08-07	UPI/DR/521903471507/KARVANT S/HDFC/*20345@axl/Sent usi//PTMdcc02403f2ad40edb6f1682f9ce26eb3/07/08/2025 09:16:06	100		8836.84
2025-08-08T14:47:03	846215697059	2025-08-08	UPI/DR/522035095780/MOHAMMAD /YESB/**9vwxn@ptys/Sent usi//PTM3ad2c28986bd4c68b160d9052421109d/08/08/2025 14:47:03	50		8786.84
2025-08-09T11:00:49	590461239653	2025-08-09	UPI/DR/522127307815/KAVITA/PUNB/**55757@ybl/Sent usi//PTM5b8b8db72c4043ca831f8495b1013acd/09/08/2025 11:00:49	1000		7786.84
2025-08-09T11:26:20	256335585880	2025-08-09	UPI/DR/522147368317/Pramod/AIRP/**22419@axl/Sent usi//PTM7d8975421a2d45148c4cba25c3abbf25/09/08/2025 11:26:20	220		7566.84

2025-08-09T13:02:04	513721380927	2025-08-09	UPI/DR/688914134636/Mohd Arman/AIRP/*091-3@okicici/Sent usi//PTM895918e571e24bb7b303c9c49db22758/09/08/2025 13:02:04	1520		6046.84
2025-08-09T13:02:05	288224197911	2025-08-09	UPI/REV/688914134636/RUP RAM/CNRB/**07545@ptyes/Sent usi//PTM895918e571e24bb7b303c9c49db22758/09/08/2025 13:02:05	-1520		7566.84
2025-08-09T13:04:00	538229815135	2025-08-09	UPI/DR/387701582014/Mohd Arman/AIRP/*091-3@okicici/Sent usi//PTM3b62d093a47e42288e89f91acabc0bed/09/08/2025 13:04:00	1520		6046.84
2025-08-09T13:04:02	732218415074	2025-08-09	UPI/REV/387701582014/RUP RAM/CNRB/**07545@ptyes/Sent usi//PTM3b62d093a47e42288e89f91acabc0bed/09/08/2025 13:04:02	-1520		7566.84
2025-08-09T13:17:11	494892618444	2025-08-09	UPI/DR/889129869844/ANKIT SO/PUNB/**20562@ybl/Payment //YBL21c0165c8db04d60b12f217a4e1bb848/09/08/2025 13:17:11	1520		6046.84
2025-08-09T13:50:29	253501721052	2025-08-09	UPI/DR/929871695131/Vodafone /UTIB/**PPUPW@axl/Payment //AXL3952c4acc27c44f5803a7bdd223aa882/09/08/2025 13:50:29	202		5844.84
2025-08-09T15:02:58	872501798290	2025-08-09	UPI/DR/688920032849/PREMPAL S/PUNB/*54459@ybl/Sent usi//PTM8f4e963b5dca417ebb543069b18d8089/09/08/2025 15:02:58	340		5504.84
2025-08-09T15:03:25	799287481837	2025-08-09	UPI/DR/522157743128/PREMPAL S/PUNB/*54459@ybl/Sent usi//PTMbb900b4b4b4143c89c5b92ba62963326/09/08/2025 15:03:24	140		5364.84
2025-08-09T17:47:04	859810695132	2025-08-09	UPI/DR/522167949048/SANTERESH/CNRB/**sbl38@okicici/Sent usi//PTM1c80cbc40cfa459a90157e8cf4649017/09/08/2025 17:47:04	500		4864.84
2025-08-09T17:57:24	370570151577	2025-08-09	UPI/DR/492214945400/ANKIT SO/PUNB/**20562@ibl/Payment //IBL4edef37f6a344212b8d5ad9b911143cd/09/08/2025 17:57:24	150		4714.84
2025-08-09T18:33:02	318295477738	2025-08-09	UPI/DR/113650071098/ANKIT SO/PUNB/**20562@axl/Payment //AXLb5ee7583e56746169addedc9537a9650/09/08/2025 18:33:02	100		4614.84
2025-08-10T14:56:48	365875945528	2025-08-10	UPI/DR/673994210094/Mau Kasim/YESB/**cn0pc@pty/Payment //YBL1eebdc0780d84141a8b7fe430fb2cb82/10/08/2025 14:56:48	250		4364.84
2025-08-10T17:35:47	536379522815	2025-08-10	UPI/DR/522219334373/Sarkda Ki/YESB/**zl0oy@ptys/Sent usi//PTM8392a67c5d22401eacfb3f18a3d00f7/10/08/2025 17:35:47	50		4314.84
2025-08-10T17:43:45	620547454500	2025-08-10	UPI/DR/522263653393/ANKIT SO/PUNB/**20562@ybl/Sent usi//PTM3dcee222b4ca40238f32924e5ae80786/10/08/2025 17:43:44	170		4144.84
2025-08-10T17:53:36	858545946465	2025-08-10	ATM / IMPS Transaction Charges	27.14		3117.70
2025-08-10T17:53:36	318313788273	2025-08-10	ATM Cash-05936419-CHIZARSHIFSSATMS ECGAUTAMBUDDHAUPIN-10/08/25 17:53:35/4250	1000		3117.70
2025-08-10T21:26:13	129992279162	2025-08-11	UPI/DR/301537131141/KAUSHAL S/PUNB/*77587@okaxis/Payment //AXL33d889f86471408182144538347951fc/10/08/2025 21:26:13	300		2817.70
2025-08-11T07:43:31	180956187993	2025-08-11	UPI/DR/522369224009/MDSAMIDAL/FDRL/**88598@fbpe/Pay to B//PTMe442e9e0f5014887a7a8b692d17e5564/11/08/2025 07:43:30	8		2809.70
2025-08-11T07:52:05	980175890109	2025-08-11	UPI/DR/388289868095/MOHD AKIB/UBIN/*69362@ybl/Payment //YBLa17c2d26329a4da3901bbe0089137348/11/08/2025 07:52:05	10		2799.70
2025-08-	591694613304	2025-08-12	UPI/DR/387832012465/ARSADKHAN/YESB/	50		2749.70

12T13:04:32			**22446@ybl/Sent usi//PTMe5e1f9dc9d4d4203842318025b5be8b5/12/08/2025 13:04:32			
2025-08-12T13:09:55	637084332736	2025-08-12	UPI/DR/387832250745/ARSADKHAN/YESB/**22446@ybl/Sent usi//PTMce5f72f91a864b72a7288a4a2b66daf0/12/08/2025 13:09:54	50		2699.70
2025-08-12T13:25:12	647806144123	2025-08-12	UPI/DR/522487127565/AMIT KUMA/YESB/*er4gk@ptys/Sent usi//PTM99aac7605f2f49f48358d6e8b9b3b526/12/08/2025 13:25:11	8		2691.70
2025-08-12T15:59:11	348449969793	2025-08-12	UPI/DR/170969527395/OM PAL SI/YESB/**81234@ybl/Payment //AXLab8bc06eff854a37a4b0b7cbfdad4043/12/08/2025 15:59:10	40		2651.70
2025-08-12T19:28:11	937655402447	2025-08-12	ATM Cash-05936419-CHIZARSHIFSSATMS ECGAUTAMBUDDHAUPIN-12/08/25 19:28:11/4250	1000		1624.56
2025-08-12T19:28:11	537063184012	2025-08-12	ATM / IMPS Transaction Charges	27.14		1624.56
2025-08-13T09:20:43	193890941147	2025-08-13	UPI/DR/278986695910/Jio Recha/UTIB/**IRECT@axl/Payment //AXL6e5d997b7eb6410cac8c955bd328ab07/13/08/2025 09:20:42	302		1322.56
2025-08-13T13:21:02	928438493705	2025-08-13	UPI/DR/289888696052/Jio/YESB/**13066@pt ybl/Sent usi//PYTM50813803663216332801XXXXXXXXXX/13/08/2025 13:21:02	300.80		1021.76
2025-08-15T07:30:58	267306961304	2025-08-15	UPI/DR/689174906539/ANKIT SO/PUNB/**20562@ybl/Sent usi//PTM52b43e522a334185aa93817101a9daf1/15/08/2025 07:30:57	500		521.76
2025-08-15T09:37:58	407216263464	2025-08-15	UPI/DR/522706405725/ANKIT SO/PUNB/**20562@ybl/Sent usi//PTM25b5a457e3e34f9c81c77fb7ec7542ee/15/08/2025 09:37:58	200		321.76
2025-08-16T18:42:21	153759357143	2025-08-16	UPI/DR/522828942605/Gavendra /YESB/**h287b@ptys/Sent usi//PTM7ac1b863183a4d8282a5e585232303d6/16/08/2025 18:42:21	15		306.76
2025-08-16T19:01:01	563203112502	2025-08-16	UPI/DR/522842230793/SHREEJI E/YESB/**e sgwd@pty/Sent usi//PTMddfe71e222dc460c8b47c88c96ba24e1/16/08/2025 19:01:01	75		231.76
2025-08-16T19:16:03	939077980926	2025-08-16	UPI/DR/522809066914/Govind Si/YESB/**d3hm0@ptys/Sent usi//PTMa73e1db071ac493fb6aa198c8e09b561/16/08/2025 19:16:03	20		211.76
2025-08-17T15:13:52	685706882054	2025-08-17	UPI/DR/522951342159/SHREEJI E/YESB/**e sgwd@pty/Sent usi//PTMfc64252cd01242ec8ef6eb47196bf6dc/17/08/2025 15:13:52	75		136.76
2025-08-17T15:30:19	583054858175	2025-08-17	UPI/DR/522950156353/Mohd Irfan/YESB/**e4mp0@pty/Sent usi//PTM15062283a33846b1aa423fccbfcf5f7e/17/08/2025 15:30:19	43		93.76
2025-08-18T10:07:48	398287526750	2025-08-18	INET-IMPS-CR/FINRELIABL/RBL BANK /409002199079/Payout2523/9999999999/18/08/2025 10:07:47/523028101874		9000	9093.76
2025-08-18T10:23:19	264185458085	2025-08-18	UPI/DR/388090154226/RITA RA/KKBK/**75181@ptsbi/Sent fro//PTM9f55431c93b54a0ab5cfcf4334e273fb/18/08/2025 10:23:19	9000		93.76