

ACCOUNT STATEMENT(2025-02-21-2025-08-19)

Name	:	MOHIT
Email	:	
Mobile	:	7252856764
DOB	:	1998-07-01
Address	:	749/8 EKTA NAGAR ROSHANPUR DORLI ROORKEE ROAD MEERUT MEERU 250001 UP IN
Pan	:	EAQPM1202J
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	MEERUT-ROORKEE ROAD
MICR Code	:	250024078
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
PNB-FIP	XXXXXXXXXXXX5454	2000.07	PUNB0222210	SAVINGS	2016-09-03	2025-08-20T14:35:55.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-09T09:38:38.0	S85450549	2025-03-01	7983000100025454:Int.Pd:01-12-2024 to 28-02-2025		14.0	11092.75
2025-03-02T22:19:06.0	S53194902	2025-03-02	UPI/506155547813/P2V/7302231516@centralbank/Mr ROH		700.0	700.75
2025-03-03T19:53:56.0	S915933	2025-03-03	UPI/506253303622/P2V/vkkv1011@okicici/VISHAL KUMAR		900.0	1600.75
2025-03-03T19:54:17.0	S955122	2025-03-03	UPI/506202115656/P2V/vkkv1011@okicici/VISHAL KUMAR		100.0	1700.75
2025-03-04T19:38:16.0	S53195114	2025-03-04	UPI/506321753422/P2M/paybil3066@ptybl/Vi	365.0		1335.75
2025-03-05T09:44:20.0	S70953526	2025-03-05	UPI/506486070080/P2M/q976612498@ybl/LAKSHYA UG PUS	30.0		1305.75
2025-03-05T11:48:58.0	S77826823	2025-03-05	UPI/506462429956/P2V/7417718125@ybl/SHUBHAM SAGAR	200.0		1105.75
2025-03-05T13:34:56.0	S84084135	2025-03-05	UPI/506422578447/P2V/9027571739@ptaxis/Vishal	460.0		645.75

2025-03-05T14:04:21.0	S85814435	2025-03-05	UPI/506489277025/P2M/paybil3066@ptybl/Jio	349.0		296.75
2025-03-05T16:06:32.0	S92509523	2025-03-05	CRTRPRAKASHSALCR22/3019935		11374.0	11670.75
2025-03-07T10:43:29.0	S79708000	2025-03-07	UPI/506655063500/P2V/8750436880@ybl/AMAR PAL	500.0		11170.75
2025-03-07T10:55:09.0	S80505680	2025-03-07	UPI/506611466576/P2M/q971149991@ybl/SUMIT KUMAR	40.0		11130.75
2025-03-07T10:58:17.0	S80682059	2025-03-07	UPI/506635047539/P2M/gpay-11240809579@okbizaxis/AN	2.0		11128.75
2025-03-07T11:06:33.0	S81149702	2025-03-07	UPI/472065700609/P2V/7877672674@ybl/BHOM SINGH		50.0	11178.75
2025-03-07T17:12:11.0	S2757266	2025-03-07	UPI/506645531449/P2M/paytmqr28100505010112j1mr5pe/	100.0		11078.75
2025-03-10T12:20:39.0	S45665298	2025-03-10	UPI/506969188032/P2M/paytm-022646@ptys/PURE FUEL P	50.0		11042.75
2025-03-11T11:54:06.0	S1207835	2025-03-11	UPI/507055236690/P2V/9897604711@ptsbi/PRAKASH		8000.0	19042.75
2025-03-11T15:11:54.0	S12368949	2025-03-11	UPI/507064324022/P2V/8865823308@ptaxis/SACHIN KUMA	3000.0		16042.75
2025-03-12T11:24:55.0	S57122993	2025-03-12	UPI/507174017883/P2M/paytmqr653915@ptys/Mohd Aaris	70.0		15972.75
2025-03-12T11:30:54.0	S57485048	2025-03-12	UPI/507121826944/P2M/paytmqr653915@ptys/Mohd Aaris	70.0		15902.75
2025-03-12T11:34:48.0	S57716062	2025-03-12	UPI/507174141300/P2M/paytmqr2810050501011fy6sqdk7/	110.0		15792.75
2025-03-12T12:06:12.0	S59588209	2025-03-12	UPI/507174502056/P2M/paytmqr63vh16@ptys/Aman Kumar	50.0		15742.75
2025-03-12T12:08:12.0	S59712501	2025-03-12	UPI/507111896805/P2M/q414470262@ybl/TYAGI MEDICAL	470.0		15272.75
2025-03-12T17:46:12.0	S80759285	2025-03-12	UPI/756169435234/P2V/7466819326-2@ybl/AMAN KUMAR		200.0	15472.75
2025-03-12T19:12:24.0	S87825176	2025-03-12	UPI/507122574577/P2V/arunkumar972245@oksbi/Mr. ARU	12800.0		2672.75
2025-03-13T07:10:43.0	S4644619	2025-03-13	UPI/507286108733/P2M/q675428436@ybl/PINKI	30.0		2642.75
2025-03-13T07:17:24.0	S4816396	2025-03-13	UPI/507286139243/P2M/paytm.s1817it@pty/Chandrapal	11.0		2631.75
2025-03-13T07:45:41.0	S5582952	2025-03-13	UPI/507273235955/P2M/q675428436@ybl/PINKI	40.0		2591.75
2025-03-13T07:54:37.0	S5886940	2025-03-13	UPI/507203238401/P2V/roya3675@okicici/ABHISHEK	5.0		2586.75
2025-03-13T08:46:02.0	S7878658	2025-03-13	UPI/507286705973/P2M/q019098504@ybl/Honey Kumar	10.0		2576.75
2025-03-13T10:15:31.0	S12227345	2025-03-13	UPI/507253400459/P2M/paytmqr5cv3ms@ptys/PURE FUEL	110.0		2466.75
2025-03-13T10:20:47.0	S12509052	2025-03-13	UPI/507253407154/P2M/q147409534@ybl/MUKESH KUMAR S	200.0		2266.75
2025-03-13T10:35:09.0	S13315890	2025-03-13	UPI/507287871559/P2M/paytmqr629mv6@ptys/Naveen Bal	120.0		2146.75

2025-03-13T10:51:14.0	S14225398	2025-03-13	UPI/507223404545/P2M/gpay-11205082100@okbizaxis/Mu	50.0		2096.75
2025-03-13T12:05:07.0	S18751061	2025-03-13	UPI/507288999411/P2M/paytmqr281005050101qmtqj8fyj/	110.0		1986.75
2025-03-13T15:21:30.0	S30660344	2025-03-13	UPI/507291667935/P2M/paytm-980520@ptys/JAI DURGA M	97.0		1889.75
2025-03-13T15:33:39.0	S31363334	2025-03-13	UPI/507291814509/P2V/6398455751-2@ybl/SATKIRAN	1000.0		889.75
2025-03-14T09:46:12.0	S69084235	2025-03-14	UPI/507300914118/P2V/7558237894@ibl/JITENDRA SINGH	110.0		779.75
2025-03-14T19:23:27.0	S92421520	2025-03-14	UPI/507306770322/P2M/paytmqr5yr1uj@ptys/Sachin Kum	50.0		729.75
2025-03-14T19:49:53.0	S93833765	2025-03-14	UPI/507307136751/P2M/bharatpe.90070000399@fbpe/Mr	35.0		694.75
2025-03-14T19:50:57.0	S93886778	2025-03-14	UPI/507325496411/P2M/q925053795@ybl/SHANUPAL	25.0		669.75
2025-03-15T08:31:28.0	S4790882	2025-03-15	UPI/507410371460/P2M/paytmqr65390t@ptys/Mohd Aaris	70.0		599.75
2025-03-15T12:07:30.0	S14401686	2025-03-15	UPI/507476163875/P2M/paybil3066@ptybl/Vi	365.0		234.75
2025-03-15T13:30:04.0	S18572260	2025-03-15	UPI/507414108139/P2M/q025288109@ybl/SAHAJAHAN	20.0		214.75
2025-03-15T13:36:28.0	S18871600	2025-03-15	UPI/507414188023/P2M/q973715275@ybl/SIDDHARTH	35.0		179.75
2025-03-15T13:44:45.0	S19329201	2025-03-15	UPI/507446288912/P2M/q025288109@ybl/SAHAJAHAN	10.0		169.75
2025-03-15T17:16:07.0	S29589467	2025-03-15	UPI/507466559171/P2M/gpay-11240809579@okbizaxis/AN	10.0		159.75
2025-03-15T17:19:20.0	S29777999	2025-03-15	UPI/507416842370/P2M/q971149991@ybl/SUMIT KUMAR	40.0		119.75
2025-03-15T19:06:56.0	S37021720	2025-03-15	UPI/507446750165/P2M/q594701027@ybl/TYAGI MEDICAL	90.0		29.75
2025-03-15T19:11:08.0	S37319774	2025-03-15	UPI/507418634919/P2M/paytmqr653915@ptys/Mohd Aaris	29.0		0.75
2025-03-25T19:10:32.0	S46715989	2025-03-25	NEFT/SBININ52025032581740573/EMPL OYEE PROVIDENT FUN		15000.0	15000.75
2025-03-25T20:03:09.0	S51133615	2025-03-25	UPI/508419555481/P2V/yashkum358@okhdfcbank/YASH S/	2000.0		13000.75
2025-03-25T20:03:47.0	S51181486	2025-03-25	UPI/508459582413/P2V/yashkum358@okhdfcbank/YASH S/	2000.0		11000.75
2025-03-25T20:05:13.0	S51296187	2025-03-25	UPI/508435677070/P2V/yashkum358@okhdfcbank/YASH S/	2000.0		9000.75
2025-03-26T07:36:10.0	S62697123	2025-03-26	UPI/508538828034/P2M/q753457239@ybl/MUKESH KUMAR S	800.0		8200.75
2025-03-26T07:36:43.0	S62711190	2025-03-26	UPI/508538869239/P2M/q753457239@ybl/MUKESH KUMAR S	76.0		8124.75
2025-03-26T09:24:02.0	S66345236	2025-03-26	UPI/508549998954/P2M/q971149991@ybl/SUMIT KUMAR	60.0		8064.75
2025-03-26T14:55:42.0	S84396747	2025-03-26	UPI/545112748067/P2V/vp2101999@okici ci/VIPIN PRAJA		300.0	8364.75
2025-03-	S85383778	2025-03-26	UPI/508560439649/P2V/9568707838@ybl	100.0		8264.75

26T15:14:56.0			/Mr SHIVAM			
2025-03-26T15:57:55.0	S87393750	2025-03-26	UPI/508560493511/P2M/gpay-11240809579@okbizaxis/AN	40.0		8224.75
2025-03-26T18:45:22.0	S98564809	2025-03-26	UPI/508545783959/P2V/mrghalot47-5@okaxis/SHUBHAM	2000.0		6224.75
2025-03-27T09:51:31.0	S20223553	2025-03-27	UPI/508671490545/P2M/q971149991@ybl/SUMIT KUMAR	40.0		6184.75
2025-03-27T10:33:38.0	S22277821	2025-03-27	UPI/508661546611/P2V/sachinraj93047-1@okaxis/SACHI	50.0		6134.75
2025-03-27T16:40:43.0	S41376124	2025-03-27	UPI/102141379213/P2V/ks6480540@okhdfcbank/Shrikish		60.0	6194.75
2025-03-27T16:45:44.0	S41652521	2025-03-27	UPI/508642007583/P2M/gpay-11241405048@okbizaxis/AN	60.0		6134.75
2025-03-27T17:27:12.0	S44183805	2025-03-27	UPI/508642060855/P2M/mahes98377717@barodampay/MAHE	150.0		5984.75
2025-03-27T20:34:42.0	S58678643	2025-03-27	UPI/508632384111/P2M/gpay-11255977094@okbizaxis/Da	984.0		5000.75
2025-03-28T07:52:38.0	S69907031	2025-03-28	UPI/508758174381/P2M/paytm-5379@ptys/Shri Shyam Je	110.0		4890.75
2025-03-28T18:40:35.0	S4171636	2025-03-28	UPI/508764912175/P2V/8393930496-2@ybl/ANKUSH KUMAR	50.0		4840.75
2025-03-28T18:46:48.0	S4686381	2025-03-28	UPI/508764998461/P2M/gpay-11235420338@okbizaxis/CH	20.0		4820.75
2025-03-28T19:12:27.0	S7094219	2025-03-28	UPI/508703577338/P2M/paytmqr5wct2n@ptys/MO SHABAB	280.0		4540.75
2025-03-28T19:18:47.0	S7760282	2025-03-28	UPI/508765499964/P2M/paytmqr2810050501011fy6sqdk7/	110.0		4430.75
2025-03-28T21:38:51.0	S17243506	2025-03-28	UPI/102213383547/P2V/singhtrivendra921@okhdfcbank/		800.0	5230.75
2025-03-29T21:52:01.0	S73475972	2025-03-29	UPI/508835204399/P2M/paytm-46135607@ptys/Manish ja	2640.0		2590.75
2025-03-30T17:04:08.0	S7390117	2025-03-30	UPI/545528923228/P2V/8445129511@ptyes/PARMVEER SA		200.0	2790.75
2025-03-30T19:43:28.0	S19516831	2025-03-30	UPI/508989112998/P2M/q389796491@ybl/DHRUV MAHAJAN	1000.0		1790.75
2025-03-30T20:54:45.0	S24671048	2025-03-30	UPI/508990168480/P2M/q937697147@ybl/SHANUPAL	50.0		1740.75
2025-03-30T22:36:27.0	S29170212	2025-03-30	UPI/508991302949/P2M/q414470262@ybl/TYAGI MEDICAL	60.0		1680.75
2025-03-31T06:20:26.0	S33581597	2025-03-31	UPI/102338429243/P2V/ks6480540@okhdfcbank/Shrikish		30.0	1710.75
2025-03-31T10:13:06.0	S40483467	2025-03-31	UPI/509093625706/P2M/q728686962@ybl/GARH GANGA PAN	25.0		1685.75
2025-03-31T10:14:53.0	S40567779	2025-03-31	UPI/509093648913/P2V/ks6480540@okhdfcbank/Shrikish	30.0		1655.75
2025-03-31T10:17:31.0	S40697115	2025-03-31	UPI/509093684939/P2M/q426238968@ybl/PRADEEP	20.0		1635.75
2025-03-31T17:04:46.0	S60311823	2025-03-31	UPI/509097661925/P2M/q210856136@ybl/SINGHRAM SINGH	45.0		1590.75
2025-03-	S62623275	2025-03-31	UPI/509057529288/P2V/monukumarsingh	80.0		1510.75

31T17:44:21.0			51995@okicici/M			
2025-03-31T22:24:10.0	S79957101	2025-03-31	UPI/509047917177/P2M/paytmqr64ygc6@ptys/ANKIT KUMA	50.0		1460.75
2025-03-31T22:35:59.0	S80284735	2025-03-31	UPI/509001709333/P2M/vyapar.172721033090@hdfcbank/	448.0		1012.75
2025-03-31T22:42:12.0	S80429357	2025-03-31	UPI/509001689794/P2M/q078249473@ybI/HARENDRA AND A	25.0		987.75
2025-03-31T23:10:05.0	S81056309	2025-03-31	UPI/509001897723/P2M/paytm-47007851@ptys/Best Fuel	210.0		777.75
2025-04-01T10:15:34.0	S90448948	2025-04-01	UPI/509104020535/P2M/paytmqr10gob5@paytm/Akash tya	35.0		742.75
2025-04-01T10:19:36.0	S90633451	2025-04-01	UPI/509128197661/P2M/q971149991@ybI/SUMIT KUMAR	60.0		682.75
2025-04-01T10:21:17.0	S90720139	2025-04-01	UPI/509178220595/P2M/q426238968@ybI/PRADEEP	10.0		672.75
2025-04-02T09:38:27.0	S38014141	2025-04-02	UPI/509214764326/P2M/q971149991@ybI/SUMIT KUMAR	40.0		632.75
2025-04-02T09:44:21.0	S38337077	2025-04-02	UPI/509214806434/P2M/q728686962@ybI/GARH GANGA PAN	75.0		557.75
2025-04-02T09:46:32.0	S38435354	2025-04-02	UPI/509279513589/P2M/paybil3066@ptybl/Vi	379.0		178.75
2025-04-02T20:24:01.0	S79268496	2025-04-02	UPI/509250510462/P2M/paytmqr281005050101hd6e6xdjg/	170.0		8.75
2025-04-02T20:26:48.0	S79441349	2025-04-02	UPI/509243811108/P2V/8477077140@ptyes/SUMIT KUMAR		50.0	58.75
2025-04-02T20:27:31.0	S79478819	2025-04-02	UPI/509222474729/P2M/paytmqr281005050101hd6e6xdjg/	10.0		48.75
2025-04-02T20:32:11.0	S79780789	2025-04-02	UPI/509222558690/P2M/q925053795@ybI/SHANUPAL	25.0		23.75
2025-04-03T20:54:38.0	S31578044	2025-04-03	CRTRPRAKASHSALCR37/3071743		3374.0	3397.75
2025-04-04T09:56:19.0	S46987192	2025-04-04	UPI/509402087095/P2M/paytmqr5wcwp1@ptys/PURE FUEL	500.0		2897.75
2025-04-04T10:09:57.0	S47689753	2025-04-04	UPI/509436800202/P2V/roya3675@okicici/ABHISHEK	50.0		2847.75
2025-04-04T13:59:55.0	S60366922	2025-04-04	UPI/509472305063/P2V/9354895662@ikwik/RAKESH .	10.0		2837.75
2025-04-04T14:12:38.0	S61041775	2025-04-04	UPI/509422295421/P2M/q702508100@ybI/MADARA	60.0		2777.75
2025-04-04T14:29:27.0	S61861364	2025-04-04	UPI/509439108166/P2V/9690984760@ptyes/Shivani	40.0		2737.75
2025-04-04T14:39:43.0	S62362540	2025-04-04	UPI/509422319745/P2V/7535846840@pthdfc/JITENDRA	20.0		2717.75
2025-04-04T15:12:31.0	S63996049	2025-04-04	UPI/509462367080/P2M/q152459188@ybI/RAJU	90.0		2627.75
2025-04-04T15:13:15.0	S64015124	2025-04-04	UPI/509439476657/P2M/q656564591@ybI/NATHILAL	50.0		2577.75
2025-04-04T15:16:51.0	S64206088	2025-04-04	UPI/509439503522/P2M/q364626504@ybI/GULSITA	100.0		2477.75
2025-04-04T15:19:39.0	S64341039	2025-04-04	UPI/509452393027/P2M/gpay-11241405132@okbizaxis/Mo	20.0		2457.75

2025-04-04T15:31:27.0	S64905729	2025-04-04	UPI/509439630864/P2M/paytmqr69llq9@ptys/Kavita	90.0		2367.75
2025-04-04T15:40:11.0	S65344058	2025-04-04	UPI/449300531899/P2V/9756238801-2@ybl/Jiya Gautam		3000.0	5367.75
2025-04-04T18:30:46.0	S76291972	2025-04-04	UPI/546075374710/P2V/connectrahul02@okaxis/RAHUL S		40.0	5407.75
2025-04-04T18:41:44.0	S77283678	2025-04-04	UPI/509412565763/P2M/q925053795@ybl/SHANUPAL	40.0		5367.75
2025-04-04T18:43:59.0	S77478130	2025-04-04	UPI/509422544456/P2M/bharatpe.90070000399@fbpe/Mr	50.0		5317.75
2025-04-04T20:25:17.0	S86302422	2025-04-04	UPI/509442772138/P2M/paytmqr281005050101hd6e6xdjg/	80.0		5237.75
2025-04-04T21:33:45.0	S90470595	2025-04-04	UPI/509462778134/P2M/q925053795@ybl/SHANUPAL	15.0		5222.75
2025-04-04T22:36:55.0	S92871357	2025-04-04	UPI/509452852913/P2M/paytmqr28100505010115xg9ne9a/	470.0		4752.75
2025-04-05T07:44:14.0	S99281639	2025-04-05	UPI/509532916695/P2M/q925053795@ybl/SHANUPAL	175.0		4577.75
2025-04-05T07:57:12.0	S99631703	2025-04-05	UPI/509532922305/P2M/q842399450@ybl/NITIN KUMAR	15.0		4562.75
2025-04-05T07:59:07.0	S99655185	2025-04-05	UPI/509562938454/P2M/q597875288@ybl/NEERAJ	60.0		4502.75
2025-04-05T08:01:48.0	S99769393	2025-04-05	UPI/509545121088/P2M/paytmqr281005050101hd6e6xdjg/	12.0		4490.75
2025-04-05T11:38:31.0	S9919974	2025-04-05	UPI/509533079204/P2M/q074469803@ybl/SAMEER ANSARI	20.0		4470.75
2025-04-05T12:53:03.0	S14348733	2025-04-05	UPI/509553198525/P2M/paytmqr10e7om@paytm/ARUN KUMA	25.0		4445.75
2025-04-05T15:21:20.0	S22582356	2025-04-05	UPI/509548781089/P2V/9627281248@ibl/Momin Momin	4000.0		445.75
2025-04-05T15:30:44.0	S23116384	2025-04-05	UPI/509503318082/P2V/9627281248@ibl/Momin Momin	445.0		0.75
2025-04-09T12:57:17.0	S35613111	2025-04-09	UPI/402883171595/P2V/6398178969@ybl/SUKHA VEER SIN		50.0	50.75
2025-04-09T18:32:04.0	S54977781	2025-04-09	UPI/509986006384/P2M/q125014420@ybl/Krishna Fillin	50.0		0.75
2025-04-11T11:03:52.0	S37601649	2025-04-11	UPI/510192781457/P2V/arunnagaravny@oksbi/ARUN KUM		100.0	100.75
2025-04-11T11:12:49.0	S38117279	2025-04-11	UPI/510138034354/P2M/paytmqr74wbtn6w4j@paytm/ANKUS	40.0		60.75
2025-04-11T18:55:02.0	S65692222	2025-04-11	UPI/510159038284/P2M/q147409534@ybl/MUKESH KUMAR S	42.0		18.75
2025-04-12T08:09:13.0	S84771929	2025-04-12	UPI/510205296721/P2M/gpay-11240809579@okbizaxis/AN	18.0		0.75
2025-04-12T17:24:34.0	S8496613	2025-04-12	SMS CHRG FOR:01-01-2025to31-03-2025	0.75		0.0
2025-04-14T17:21:13.0	S11561363	2025-04-14	UPI/510431725878/P2V/8477077140@ptes/SUMIT KUMAR		200.0	200.0
2025-04-14T17:22:49.0	S11651811	2025-04-14	UPI/510428707549/P2M/q125014420@ybl/Krishna Fillin	183.0		17.0

2025-04-15T06:24:24.0	S34286313	2025-04-15	SHORTFAL REC- SMS CHRG FOR:01-01-2025to31-03-2025	16.94		0.06
2025-04-20T21:47:12.0	S45044260	2025-04-20	UPI/547617504829/P2V/kumarmohit40649-1@okicici/MOH		1000.0	1000.06
2025-04-21T10:04:07.0	S56542547	2025-04-21	UPI/511137681224/P2M/q414470262@yb I/TYAGI MEDICAL	830.0		170.06
2025-04-21T10:20:43.0	S57324390	2025-04-21	UPI/511175188372/P2M/q414470262@yb I/TYAGI MEDICAL	140.0		30.06
2025-04-21T10:34:09.0	S58008096	2025-04-21	UPI/511117722373/P2M/paytmqr60fzml@ptys/Krishna Fi	10.0		20.06
2025-04-23T18:22:15.0	S86375596	2025-04-23	UPI/511349910985/P2M/q088361781@yb I/CHANDER PAL SO	10.0		10.06
2025-04-24T11:06:51.0	S16561103	2025-04-24	UPI/511430476381/P2M/q773179729@yb I/KRISHNA DEVI	10.0		0.06
2025-04-27T10:07:42.0	S67159499	2025-04-27	UPI/283913375661/P2V/9897604711@ptyes/PRAKASH		3000.0	3000.06
2025-04-27T10:25:00.0	S67968918	2025-04-27	UPI/511763217545/P2M/paytmqr1kbur8effb@paytm/PAWAN	1630.0		1370.06
2025-04-27T10:28:09.0	S68115862	2025-04-27	UPI/511763219976/P2M/paytmqr1kbur8effb@paytm/PAWAN	170.0		1200.06
2025-04-27T10:45:12.0	S68936868	2025-04-27	UPI/511713249357/P2M/gpay-11261420523@okbizaxis/Ni	150.0		1050.06
2025-04-27T13:57:58.0	S77994197	2025-04-27	UPI/511714573563/P2M/q457688569@yb I/SAURABH YADAV	900.0		150.06
2025-04-27T17:08:14.0	S86217296	2025-04-27	UPI/103865581051/P2V/pk4513378-1@okhdfcbank/PAWAN		1000.0	1150.06
2025-04-27T17:10:32.0	S86369452	2025-04-27	UPI/511723525343/P2V/9568707838@ybl /Mr SHIVAM	1150.0		0.06
2025-04-27T19:18:09.0	S95131585	2025-04-27	UPI/283946849608/P2V/8477077140@ptyes/SUMIT KUMAR		150.0	150.06
2025-04-27T19:19:03.0	S95248484	2025-04-27	UPI/511716427007/P2M/q147409534@yb I/MUKESH KUMAR S	150.0		0.06
2025-04-29T15:52:36.0	S88020394	2025-04-29	UPI/284053584184/P2V/8477077140@ptyes/SUMIT KUMAR		100.0	100.06
2025-04-29T15:53:32.0	S88051276	2025-04-29	UPI/511915357717/P2M/9358473969-1@okbizaxis/Genius	100.0		0.06
2025-05-01T16:32:18.0	S1151426	2025-05-01	NEFT/SBINN52025050150625080/EMPL OYEE PROVIDENT FUN		5504.0	5504.06
2025-05-01T21:24:29.0	S22100733	2025-05-01	UPI/512127438860/P2M/paytmqr63vh16@ptys/Aman Kumar	30.0		5474.06
2025-05-02T09:47:58.0	S37188249	2025-05-02	UPI/512227657151/P2M/paytmqr5d4mh4@ptys/Anupam Fue	100.0		5374.06
2025-05-03T09:50:58.0	S95542727	2025-05-03	UPI/394915551235/P2M/q450903839@yb I/DEEPAK GOYAL	100.0		5274.06
2025-05-03T11:52:42.0	S2263047	2025-05-03	UPI/512352483645/P2V/pk4513378-1@okhdfcbank/PAWAN	500.0		4774.06
2025-05-05T07:59:39.0	S11751	2025-05-05	UPI/512510555785/P2M/paytmqr65390t@ptys/Mohd Aaris	70.0		4704.06
2025-05-05T18:46:42.0	S36664715	2025-05-05	UPI/512511093314/P2M/q147409534@yb I/MUKESH KUMAR S	500.0		4204.06
2025-05-	S70668839	2025-05-06	CRTRPRAKASHSALCR35/3121748		8374.0	12578.06

06T12:08:24.0						
2025-05-07T17:25:50.0	S44908244	2025-05-07	UPI/512712840256/P2M/paytmqr65390t@ptys/Mohd Aaris	70.0		12508.06
2025-05-07T22:06:52.0	S65153906	2025-05-07	UPI/512743148800/P2M/q409983875@ybI/CHANCHAL SHAR	10.0		12498.06
2025-05-08T11:06:17.0	S80951658	2025-05-08	UPI/512833402444/P2M/payair7673@ptybl/Airtel	200.8		12297.26
2025-05-08T11:31:19.0	S82303079	2025-05-08	UPI/512803441121/P2M/paytmqr628mb9@ptys/BIJENDER	20.0		12277.26
2025-05-08T11:32:25.0	S82382455	2025-05-08	UPI/512883935293/P2M/paytmqr628mb9@ptys/BIJENDER	10.0		12267.26
2025-05-08T13:30:00.0	S88800309	2025-05-08	UPI/512884616475/P2V/8449212677@ybl/Ravi Kumar	110.0		12157.26
2025-05-08T15:25:36.0	S94522071	2025-05-08	UPI/512843620929/P2M/gpay-11237431800@okbizaxis/Ki	10.0		12147.26
2025-05-09T12:58:04.0	S42737777	2025-05-09	UPI/512990625490/P2V/amanku88888@okhdfcbank/Aman K	170.0		11977.26
2025-05-09T17:43:16.0	S57872038	2025-05-09	UPI/512944651254/P2V/7500277052-3@ybl/Mohit Kumar	100.0		11877.26
2025-05-09T19:41:43.0	S67575332	2025-05-09	UPI/512964796559/P2M/7078136169@okbizaxis/Dayya Me	956.0		10921.26
2025-05-09T20:04:40.0	S69560952	2025-05-09	UPI/512904840959/P2V/saifi.anesh1982@okicici/ANEES	200.0		10721.26
2025-05-09T20:15:51.0	S70423922	2025-05-09	UPI/512954884514/P2M/paytm.s16apx2@pty/TALIB	50.0		10671.26
2025-05-10T12:20:27.0	S96008264	2025-05-10	UPI/513005300124/P2V/9319702159@ptes/Shahzad Ali	200.0		10471.26
2025-05-10T13:59:34.0	S939446	2025-05-10	UPI/513045369093/P2V/j08942317-1@oksbi/Mr Jitendra	1500.0		8971.26
2025-05-10T15:27:30.0	S4711642	2025-05-10	UPI/513025428720/P2M/paytm-delhivery123@ptybl/Delh	1199.0		7772.26
2025-05-11T10:38:41.0	S42636855	2025-05-11	UPI/549780809675/P2V/akanshukumar26265-3@okaxis/AK	850.0		6922.26
2025-05-11T19:11:35.0	S68934303	2025-05-11	UPI/513106511839/P2V/asifalichauhan009@okhdfcbank/	6900.0		22.26
2025-05-12T17:25:36.0	S13295155	2025-05-12	UPI/513267235955/P2M/q766930428@ybI/Manish Jat	20.0		2.26
2025-05-15T18:16:41.0	S76723583	2025-05-15	UPI/104863232444/P2V/sk87912751-2@okhdfcbank/NEHA		1000.0	1002.26
2025-05-15T19:30:34.0	S82883678	2025-05-15	UPI/513550316556/P2M/paytm-022646@ptys/PURE FUEL P	110.0		892.26
2025-05-15T19:46:19.0	S84259454	2025-05-15	UPI/513560301136/P2V/9759523347@ptaxis/Mr Rama Bha	100.0		792.26
2025-05-15T19:46:57.0	S84303359	2025-05-15	UPI/513510319483/P2M/q073295579@ybI/SAHID SAFI S O	260.0		532.26
2025-05-15T19:52:50.0	S84790154	2025-05-15	UPI/513520294797/P2M/paytmqr2810050501011x2kyvevg/	20.0		512.26
2025-05-15T20:08:15.0	S86040957	2025-05-15	UPI/513560331097/P2M/q147409534@ybI/MUKESH KUMAR S	223.0		289.26
2025-05-	S86113045	2025-05-15	UPI/513540331339/P2M/q147409534@yb	20.0		269.26



15T20:09:14.0			I/MUKESH KUMAR S			
2025-05-15T20:27:35.0	S87479408	2025-05-15	UPI/513510374260/P2M/paytmqr59amxp@paytm/NEMCHAND	30.0		239.26
2025-05-16T08:14:47.0	S314634	2025-05-16	UPI/513640636294/P2M/paytmqr68zwfj@ptys/Jamshed	50.0		189.26
2025-05-16T08:37:57.0	S1267885	2025-05-16	UPI/550221790276/P2V/j08942317-1@okaxis/Mr Jitendr		1000.0	1189.26
2025-05-16T15:06:49.0	S20610806	2025-05-16	UPI/513641074966/P2M/paytmqr68uqcg@ptys/SUBHASH CH	30.0		1159.26
2025-05-16T19:19:01.0	S36485854	2025-05-16	UPI/513671374781/P2M/q466540223@ybI/KAMLESH YADAV	55.0		1104.26
2025-05-16T21:22:53.0	S45497531	2025-05-16	UPI/513651582812/P2M/paytmqr2810050501011x2kyvevg/	50.0		1054.26
2025-05-16T21:31:30.0	S45917309	2025-05-16	UPI/513661559086/P2M/q209303429@ybI/AKASHKUMAR	30.0		1024.26
2025-05-16T21:37:01.0	S46184185	2025-05-16	UPI/513621548155/P2M/paytm.s16fvch@pty/VIKAS	20.0		1004.26
2025-05-17T12:13:27.0	S65328070	2025-05-17	UPI/513770462930/P2V/mohankumar45410-1@okaxis/MOHA		1500.0	2504.26
2025-05-17T21:35:42.0	S98701829	2025-05-17	UPI/513732543248/P2M/q147409534@ybI/MUKESH KUMAR S	110.0		2394.26
2025-05-18T09:41:15.0	S10400959	2025-05-18	UPI/513862772395/P2V/8477077140@ptyes/Sumit Kumar	2300.0		94.26
2025-05-18T10:06:17.0	S11525087	2025-05-18	UPI/513872801190/P2M/q402447050@ybI/Honey Kumar	10.0		84.26
2025-05-18T10:27:13.0	S12503536	2025-05-18	UPI/513832803958/P2M/paytmqr5cv3ms@ptys/PURE FUEL	84.0		0.26
2025-05-20T11:23:53.0	S19337630	2025-05-20	UPI/384120193057/P2V/9897604711@ptyes/PRAKASH		4000.0	4000.26
2025-05-20T11:29:32.0	S19619384	2025-05-20	UPI/514014785553/P2V/mohankumar45410-1@okaxis/MOHA	2000.0		2000.26
2025-05-20T12:28:33.0	S22639994	2025-05-20	UPI/514014851387/P2M/paytmqr6eos41@ptys/Mr ANKUR K	2000.0		0.26
2025-05-23T18:08:51.0	S99542391	2025-05-23	UPI/455446914208/P2V/7351831095-2@ybl/VICKY		50.0	50.26
2025-05-23T18:15:41.0	S24697	2025-05-23	UPI/514318231496/P2M/paytmqr5wcwp1@ptys/PURE FUEL	50.0		0.26
2025-05-31T17:03:52.0	S13002701	2025-05-31	UPI/100182496856/P2V/8923917213@sbi/ANURAG .		175.0	175.26
2025-05-31T19:42:27.0	S24873048	2025-05-31	UPI/515106616205/P2M/paytmqr65390s@ptys/Mohd Aaris	70.0		105.26
2025-05-31T19:46:54.0	S25231826	2025-05-31	UPI/515166625436/P2M/paytmqr68rka6@ptys/MEGHA	60.0		45.26
2025-05-31T19:52:30.0	S25689786	2025-05-31	UPI/515126613440/P2M/paytmqr67yicx@ptys/PRADEEP KU	20.0		25.26
2025-05-31T21:04:36.0	S30781451	2025-05-31	UPI/515146735424/P2M/q147409534@ybI/MUKESH KUMAR S	10.0		15.26
2025-06-01T14:06:42.0	S58923164	2025-06-01	UPI/515257338131/P2V/q280706561@ybl/ASHOK KUMAR S	5.0		10.26
2025-06-01T15:11:06.0	S61648086	2025-06-01	UPI/515247359904/P2M/q574498210@ybI/ASHU	10.0		0.26

2025-06-06T11:07:45.0	S39441039	2025-06-01	7983000100025454:Int.Pd:01-03-2025 to 31-05-2025		16.0	7031.26
2025-06-03T20:29:51.0	S1850507	2025-06-03	UPI/CR/515499408400/VIPIN PR/FDRL/vp2101999@okici/		500.0	500.26
2025-06-03T20:32:11.0	S2027430	2025-06-03	UPI/DR/515420095370/VIKAS SH/YESB/paytmqr10j9ir@p/	80.0		420.26
2025-06-03T21:36:34.0	S5895636	2025-06-03	UPI/DR/515430202656/Shiv Sha/UTIB/gpay-1124483850/	50.0		370.26
2025-06-03T22:05:03.0	S7161776	2025-06-03	UPI/DR/515470253876/PURE FUE/YESB/paytm-022646@pt/	150.0		220.26
2025-06-03T22:12:42.0	S7451451	2025-06-03	UPI/DR/515400248995/Mr RAVI/FDRL/bharatpe.900700/	35.0		185.26
2025-06-04T12:46:53.0	S29299562	2025-06-04	UPI/DR/515510707202/Lakshya/YESB/paytm.s1ee4ys@p/S	30.0		155.26
2025-06-04T14:01:50.0	S33410806	2025-06-04	UPI/DR/515530765966/BHAGWAT/BARB/bhagwatpra18937/U	20.0		135.26
2025-06-04T15:25:56.0	S37488021	2025-06-04	UPI/DR/515500852379/PRANAV M/YESB/paytmqr63ehzp@p/	130.0		5.26
2025-06-05T12:53:22.0	S87767574	2025-06-05	CRTRPRAKASHSALCR35/3170592		7374.0	7379.26
2025-06-05T16:04:52.0	S97386461	2025-06-05	UPI/DR/515652282144/VEDPAL A/YESB/q739238958@ybl/S	60.0		7319.26
2025-06-05T16:47:39.0	S99682313	2025-06-05	UPI/DR/515685190723/SURENDRA/YESB/q183612758@ybl/S	180.0		7139.26
2025-06-05T19:06:23.0	S9885410	2025-06-05	UPI/DR/515602478455/AMIT KU/SBIN/amtikmrt35@oksb/	24.0		7115.26
2025-06-05T19:25:05.0	S11496634	2025-06-05	UPI/DR/515642504124/Mr RAVI/FDRL/bharatpe.900700/	100.0		7015.26
2025-06-06T11:52:50.0	S42043458	2025-06-06	UPI/CR/552375129941/MOHAN KU/PUNB/mohankumar45410/		500.0	7531.26
2025-06-06T17:51:12.0	S62177550	2025-06-06	UPI/DR/515713728047/BHAGWAT/BARB/bhagwatpra18937/U	10.0		7521.26
2025-06-06T18:24:43.0	S64928431	2025-06-06	UPI/DR/515753790252/PRANAV M/YESB/paytmqr63ehzp@p/	278.0		7243.26
2025-06-06T18:42:26.0	S66532322	2025-06-06	UPI/DR/515743784623/KAMLESH/YESB/q258907672@ybl/Se	15.0		7228.26
2025-06-06T20:21:20.0	S75674213	2025-06-06	UPI/DR/515797390157/Mohd Aar/YESB/paytmqr65390s@p/	140.0		7088.26
2025-06-06T20:24:17.0	S75918364	2025-06-06	UPI/DR/515754004168/SAHID SA/YESB/q073295579@ybl/S	280.0		6808.26
2025-06-07T08:36:05.0	S92175655	2025-06-07	UPI/DR/515824324953/ARUN KU/SBIN/arunnagaravny@o/	100.0		6708.26
2025-06-07T18:49:37.0	S22040429	2025-06-07	UPI/DR/515874964612/MEGHA/YESB/paytmqr68rka6@p/Sen	150.0		6558.26
2025-06-07T18:53:24.0	S22323039	2025-06-07	UPI/DR/515834950006/PURE FUE/YESB/paytmqr5wcwp1@p/	110.0		6448.26
2025-06-07T20:48:29.0	S31105130	2025-06-07	UPI/DR/515805133103/Sumit Ku/PUNB/477077140@ptye/	1000.0		5448.26
2025-06-08T08:20:38.0	S42750620	2025-06-08	UPI/DR/515915407458/Mohd Aar/YESB/paytmqr653915@p/	140.0		5308.26

2025-06-08T15:48:05.0	S62370092	2025-06-08	UPI/DR/515965785963/ANKIT SW/UTIB/g pay-1124140504/	20.0		5288.26
2025-06-08T17:23:11.0	S66979323	2025-06-08	UPI/DR/515955892930/MONU KUM/YES B/q465131374@ybl/S	10.0		5278.26
2025-06-08T17:35:06.0	S67686033	2025-06-08	UPI/DR/515975890527/Mohd Aar/YESB/p aytmqr653915@p/	140.0		5138.26
2025-06-08T18:27:15.0	S71014498	2025-06-08	UPI/DR/515915951348/KAMLESH/YESB/q571788752@ybl/Se	10.0		5128.26
2025-06-09T15:56:09.0	S16460113	2025-06-09	UPI/DR/516006783295/ANKIT SW/UTIB/g pay-1124140504/	20.0		5108.26
2025-06-09T17:37:56.0	S22127923	2025-06-09	UPI/DR/516056899064/Mohd Aar/YESB/p aytmqr653915@p/	100.0		5008.26
2025-06-10T16:26:22.0	S74989933	2025-06-10	UPI/CR/795146318684/SHYAM BA/SBIN/9179262762-2@yb/		1000.0	6008.26
2025-06-10T18:06:56.0	S81315916	2025-06-10	UPI/DR/516158170690/Mohd Aar/YESB/p aytmqr653915@p/	250.0		5758.26
2025-06-11T08:08:04.0	S7024878	2025-06-11	UPI/DR/516258733053/Lakshya/YESB/paytm.s1ee4ys@p/S	30.0		5728.26
2025-06-11T17:26:01.0	S35816217	2025-06-11	UPI/DR/516234165490/Shri Shy/YESB/paytm-5379@ptys/	150.0		5578.26
2025-06-11T17:36:35.0	S36476108	2025-06-11	UPI/DR/516209255110/MR MANIS/YESB/q726122645@ybl/S	20.0		5558.26
2025-06-11T21:40:28.0	S55481191	2025-06-11	UPI/DR/516209596860/Teerth R/YESB/paytmqr28100505/	50.0		5508.26
2025-06-11T21:56:20.0	S56178629	2025-06-11	UPI/DR/516209614663/SUNIL KU/YESB/q503038242@ybl/S	80.0		5428.26
2025-06-11T22:07:55.0	S56644038	2025-06-11	UPI/DR/516249617666/KAMLESH/YESB/q829947570@ybl/Se	80.0		5348.26
2025-06-11T22:11:09.0	S56753750	2025-06-11	UPI/DR/516229605355/SURENDRA/YESB /paytmqr63fyn1@p/	110.0		5238.26
2025-06-11T22:15:44.0	S56911275	2025-06-11	UPI/DR/516249625154/SHANUPAL/YESB/q925053795@ybl/S	50.0		5188.26
2025-06-12T06:37:27.0	S61650935	2025-06-12	UPI/DR/516359777978/ABHISHEK/BARB/roya3675@okicic/	40.0		5148.26
2025-06-12T08:36:50.0	S64988891	2025-06-12	UPI/DR/516319823194/Mohd Aar/YESB/p aytmqr653915@p/	200.0		4948.26
2025-06-12T13:56:26.0	S81585407	2025-06-12	UPI/DR/516350150524/RAM KISH/YESB/q648655672@ybl/S	50.0		4898.26
2025-06-12T18:36:59.0	S96501330	2025-06-12	UPI/DR/516341622613/NEMCHAND/YES B/paytmqr59amxp@p/	20.0		4878.26
2025-06-13T10:32:34.0	S26238727	2025-06-13	UPI/DR/516451097324/Momin M/SBIN/9627281248@ybl/S	150.0		4728.26
2025-06-13T13:02:35.0	S34288457	2025-06-13	UPI/CR/106394538620/Aman Kum/FINO/amanku88888@okh/		100.0	4828.26
2025-06-13T13:06:54.0	S34520810	2025-06-13	UPI/DR/516421235012/RAM KISH/YESB/q276906348@ybl/S	100.0		4728.26
2025-06-13T18:09:56.0	S50350702	2025-06-13	UPI/DR/516449413118/Liloo/SBIN/9058821042@ybl/Sent	1000.0		3728.26
2025-06-13T20:14:12.0	S60926510	2025-06-13	UPI/DR/516461794101/SUMIT KU/YESB/paytm.s19q25e@p/	350.0		3378.26
2025-06-	S61430430	2025-06-13	UPI/DR/516401806583/VIKAS/CNRB/jasle	180.0		3198.26

13T20:20:46.0			enguddan73/Sen			
2025-06-13T20:21:55.0	S61521789	2025-06-13	UPI/DR/516471820679/Basker K/YESB/q586721428@ybl/S	75.0		3123.26
2025-06-13T22:20:16.0	S68117945	2025-06-13	UPI/DR/516461967961/Aman Kum/YESB/paytmqr63vh16@p/	2000.0		1123.26
2025-06-13T22:38:32.0	S68642840	2025-06-13	UPI/DR/516471997058/Ronak ku/YESB/paytmqr62s7b3@p/	30.0		1093.26
2025-06-13T22:53:17.0	S69018633	2025-06-13	UPI/DR/516421970286/PIZZERIO/UTIB/gpay-1125217067/	79.0		1014.26
2025-06-13T23:02:07.0	S69205594	2025-06-13	UPI/DR/516412017212/RAJENDER/YESB/q215457637@ybl/S	30.0		984.26
2025-06-13T23:12:23.0	S69391427	2025-06-13	UPI/DR/516431998154/YOGESH K/YESB/q258509352@ybl/S	20.0		964.26
2025-06-13T23:17:35.0	S69478650	2025-06-13	UPI/DR/516452041094/Salman/YESB/q098736263@ybl/Sen	20.0		944.26
2025-06-13T23:20:57.0	S69528324	2025-06-13	UPI/DR/516462012325/RAKESH K/YESB/q661798121@ybl/S	30.0		914.26
2025-06-13T23:23:28.0	S69567573	2025-06-13	UPI/DR/516412029850/KAPIL KU/YESB/q969305619@ybl/S	70.0		844.26
2025-06-13T23:28:45.0	S69646787	2025-06-13	UPI/DR/516421991925/KARMVEER/SBIN/7983953466@axl/S	70.0		774.26
2025-06-14T17:08:45.0	S99764538	2025-06-14	MAB CHRG ACCOUNT-5454 2025-04-01 TO 2025-04-30	100.42		673.84
2025-06-14T17:28:08.0	S939448	2025-06-14	UPI/DR/516512739827/Mrs SAH/YESB/q025288109@ybl/S	20.0		653.84
2025-06-14T17:39:32.0	S1636763	2025-06-14	UPI/DR/516572748695/Mr Yakub/YESB/paytmqr5g23ln@p/	160.0		493.84
2025-06-14T20:42:00.0	S15638022	2025-06-14	UPI/DR/516573039843/DHARAMVE/YESB/paytmqr60rabg@p/	150.0		343.84
2025-06-14T20:46:10.0	S15933654	2025-06-14	UPI/DR/516543026742/PURE FUE/YESB/paytm-022646@pt/	50.0		293.84
2025-06-14T22:26:23.0	S20753264	2025-06-14	UPI/DR/516503166997/SHANUPAL/YESB/q925053795@ybl/S	115.0		178.84
2025-06-15T10:11:04.0	S32216015	2025-06-15	UPI/DR/516663419335/Jamshed/YESB/paytmqr68zwfj@p/S	50.0		128.84
2025-06-15T10:13:08.0	S32315615	2025-06-15	UPI/DR/516643415601/BABU RAM/YESB/paytmqr62v8cm@p/	30.0		98.84
2025-06-15T12:05:29.0	S37900285	2025-06-15	UPI/DR/516673563019/RAM KISH/YESB/q276906348@ybl/S	80.0		18.84
2025-06-15T15:52:37.0	S48028350	2025-06-15	UPI/CR/553240051504/SACHIN K/PUNB/sachinraj93047-/		2.0	20.84
2025-06-15T15:56:49.0	S48218783	2025-06-15	UPI/DR/516673816062/ANKIT SW/UTIB/gpay-1125959488/	20.0		0.84
2025-06-27T10:34:57.0	S68864094	2025-06-27	UPI/CR/385769638794/PRAKASH/PUNB/9897604711@ptye/S		2000.0	2000.84
2025-06-27T19:08:20.0	S96430458	2025-06-27	UPI/DR/517847704322/Aman Qur/KKBK/8899482654@ptax/	100.0		1900.84
2025-06-27T20:02:47.0	S829539	2025-06-27	UPI/DR/517857829440/RATANLAL/YESB/q590721088@ybl/S	10.0		1890.84
2025-06-27T20:31:35.0	S2978139	2025-06-27	UPI/DR/517858317478/PRADEEP/YESB/paytmqr6azt7y@p/S	20.0		1870.84

2025-06-27T21:18:48.0	S5871920	2025-06-27	UPI/DR/517858914240/ANIL SO/YESB/paytmqr63v9wt@p/S	20.0		1850.84
2025-06-28T07:46:32.0	S14427879	2025-06-28	UPI/DR/517918156417/MUKESH K/YESB/q147409534@ybl/S	500.0		1350.84
2025-06-28T09:03:09.0	S16993339	2025-06-28	UPI/DR/517958220833/PURE FUE/YESB/paytmqr5cv3ms@p/	110.0		1240.84
2025-06-28T09:22:55.0	S17862846	2025-06-28	UPI/DR/517968206593/JAY SING/YESB/paytm.s1j5qhf@p/	60.0		1180.84
2025-06-28T12:08:43.0	S25545894	2025-06-28	UPI/DR/517938364636/BHUSHAN/YESB/q861808938@ybl/Se	50.0		1130.84
2025-06-28T15:51:16.0	S35484873	2025-06-28	UPI/DR/517964227630/Vansh Si/YESB/paytm.s1ew41f@p/	110.0		1020.84
2025-06-28T18:37:17.0	S44890044	2025-06-28	UPI/DR/517968775743/NAND KIS/YESB/q274396273@ybl/S	20.0		1000.84
2025-06-28T19:48:31.0	S50385236	2025-06-28	UPI/DR/517958912181/ARJUN KU/UBIN/arjunasfr582@ok/	10.0		990.84
2025-06-29T11:35:15.0	S74230671	2025-06-29	UPI/DR/518059405174/DEEPAK G/YESB/q450903839@ybl/S	40.0		950.84
2025-06-29T11:37:46.0	S74352618	2025-06-29	UPI/DR/518049376225/DEEPAK G/YESB/q450903839@ybl/S	20.0		930.84
2025-06-29T18:12:39.0	S92842197	2025-06-29	UPI/DR/518073213629/Krishna/YESB/paytm.s16r8qn@p/S	150.0		780.84
2025-06-29T18:20:30.0	S93384861	2025-06-29	UPI/DR/518049760845/RAHUL/YESB/paytmqr6iq409@p/Sen	20.0		760.84
2025-06-29T20:05:19.0	S1287197	2025-06-29	UPI/DR/518059936758/SITA RAM/YESB/paytm.s1fs020@p/	40.0		720.84
2025-06-29T21:10:42.0	S5333043	2025-06-29	UPI/DR/518039981257/Teerth R/YESB/paytmqr28100505/	80.0		640.84
2025-07-01T08:00:33.0	S70844859	2025-07-01	UPI/DR/518261159758/Mo Shami/YESB/paytm.s1honhd@p/	80.0		560.84
2025-07-01T09:47:20.0	S75509040	2025-07-01	UPI/DR/518201237109/Mr HARI/YESB/paytmqr6ivz05@p/	60.0		500.84
2025-07-01T13:54:34.0	S90144174	2025-07-01	UPI/DR/518211588577/Honey Ba/UBIN/7500000177@ptax/	500.0		0.84
2025-07-04T17:51:44.0	S82172860	2025-07-04	CRTRPRAKASHSALCR34/3218868		6888.0	6888.84
2025-07-04T18:56:54.0	S87518585	2025-07-04	UPI/DR/518521244397/NEERAJ S/YESB/q556689398@ybl/S	350.0		6538.84
2025-07-05T08:22:44.0	S10568020	2025-07-05	UPI/DR/518625323936/Jamshed/YESB/paytmqr68zwfj@p/S	70.0		6468.84
2025-07-05T11:55:39.0	S21653934	2025-07-05	UPI/DR/518656538035/Sumit Ku/PUNB/8477077140@ptye/	1400.0		5068.84
2025-07-05T13:15:24.0	S26171837	2025-07-05	UPI/DR/518656628961/SIROHISC/YESB/q293069732@ybl/S	550.0		4518.84
2025-07-05T14:03:03.0	S28738663	2025-07-05	UPI/DR/518656683775/Shri Shy/YESB/paytm-5379@ptys/	110.0		4408.84
2025-07-05T15:17:07.0	S32489659	2025-07-05	UPI/DR/518616746400/RAM KISH/YESB/q894544957@ybl/S	50.0		4358.84
2025-07-05T19:13:55.0	S48134278	2025-07-05	UPI/DR/518607023324/PURE FUE/YESB/paytm-022646@pt/	50.0		4308.84

2025-07-05T19:56:40.0	S51706391	2025-07-05	UPI/DR/518677104970/HONEY BA/YESB/paytmqr6d1q6d@p/	80.0		4228.84
2025-07-06T08:36:30.0	S66952668	2025-07-06	UPI/CR/107614205548/Aman Kum/FINO/amanku88888@okh/		1000.0	5228.84
2025-07-06T15:23:21.0	S86924491	2025-07-06	UPI/DR/518717854177/MAAN BAK/UTIB/gpay-1124450429/	20.0		5208.84
2025-07-06T16:15:37.0	S89259313	2025-07-06	UPI/DR/518738013545/PURE FUE/YESB/paytmqr6fhd8p@p/	100.0		5108.84
2025-07-07T07:45:53.0	S17686481	2025-07-07	UPI/DR/518858479583/ABHISHEK/BARB/roya3675@okicic/	40.0		5068.84
2025-07-07T08:15:22.0	S18524467	2025-07-07	UPI/DR/518808473276/Mr Varun/YESB/paytmqr6g89ks@p/	18.0		5050.84
2025-07-07T08:17:35.0	S18579273	2025-07-07	UPI/DR/518842505854/KARMVEER/SBIN/7983953466@axl/S	10.0		5040.84
2025-07-07T15:42:55.0	S41059494	2025-07-07	UPI/DR/518818875858/MAAN BAK/UTIB/gpay-1124450429/	20.0		5020.84
2025-07-07T17:15:26.0	S46216110	2025-07-07	UPI/DR/518848940479/AKASH KU/YESB/q544795244@ybl/S	100.0		4920.84
2025-07-07T17:17:21.0	S46349092	2025-07-07	UPI/DR/518846385838/SURENDRA/YESB/q249941327@ybl/S	50.0		4870.84
2025-07-07T17:57:50.0	S49113802	2025-07-07	UPI/DR/518848986010/Madhulik/YESB/paytm-711770@pt/	150.0		4720.84
2025-07-07T18:00:02.0	S49256747	2025-07-07	UPI/DR/518838985398/MOHAN PA/YESB/paytmqr6ik9j1@p/	20.0		4700.84
2025-07-07T19:32:49.0	S57130194	2025-07-07	UPI/DR/518809127621/Sardar s/YESB/q215409538@ybl/S	260.0		4440.84
2025-07-07T19:56:43.0	S59355111	2025-07-07	UPI/DR/518819168255/MS DELHI/YESB/paytmqr5z5egt@p/	180.0		4260.84
2025-07-07T19:57:26.0	S59421498	2025-07-07	UPI/DR/518849149315/MS DELHI/YESB/paytmqr5z5egt@p/	180.0		4080.84
2025-07-07T20:32:20.0	S62280395	2025-07-07	UPI/DR/518848366608/SANDEEP/SBIN/ghasita.ghasita/S	32.0		4048.84
2025-07-07T21:37:43.0	S66365535	2025-07-07	UPI/DR/518809306353/SUNIL KU/YESB/q503038242@ybl/S	120.0		3928.84
2025-07-08T13:22:11.0	S91297432	2025-07-08	UPI/DR/518919983783/PRINCE K/IPOS/9259081260@ibl/S	200.0		3728.84
2025-07-08T13:26:35.0	S91533192	2025-07-08	UPI/DR/518939966124/Vi/YESB/paybil3066@ptyb/Sent u	200.8		3528.04
2025-07-10T19:14:52.0	S26056762	2025-07-10	UPI/DR/519176602007/PURE FUE/YESB/paytm-022646@pt/	60.0		3468.04
2025-07-10T19:38:40.0	S28182052	2025-07-10	UPI/DR/519176885208/HONEY BA/YESB/q621677884@ybl/S	700.0		2768.04
2025-07-10T19:55:32.0	S29678766	2025-07-10	UPI/DR/519177103467/HONEY BA/YESB/q621677884@ybl/S	200.0		2568.04
2025-07-11T15:44:29.0	S69415340	2025-07-11	UPI/DR/519253746952/MAAN BAK/UTIB/gpay-1124450429/	40.0		2528.04
2025-07-11T15:47:52.0	S69597099	2025-07-11	UPI/DR/519285523654/ANKIT SW/UTIB/gpay-1124080957/	10.0		2518.04
2025-07-12T12:59:01.0	S17500260	2025-07-12	UPI/DR/519396229781/PIZZA KI/YESB/paytmqr1wmm4an6/	100.0		2418.04

2025-07-12T14:45:21.0	S22702614	2025-07-12	SMS CHRG FOR:01-04-2025to30-06-2025	17.7		2400.34
2025-07-12T18:10:17.0	S33498664	2025-07-12	UPI/DR/519335423854/PURE FUE/YESB/paytmqr6fhd8p@p/	110.0		2290.34
2025-07-12T19:13:23.0	S38505050	2025-07-12	UPI/DR/519325528989/Rahul/YESB/paytmqr6ik9ep@p/Sen	10.0		2280.34
2025-07-12T20:17:40.0	S43850978	2025-07-12	UPI/DR/519305690373/SHAHZAD/YESB/q770195201@ybl/Se	40.0		2240.34
2025-07-13T08:08:35.0	S57484560	2025-07-13	UPI/DR/519405153136/Lakshya/YESB/paytm.s1horhd@p/S	30.0		2210.34
2025-07-13T08:20:16.0	S57851300	2025-07-13	UPI/CR/519448422135/NITIN S/SBIN/7465042890@ptsb/		15.0	2225.34
2025-07-13T08:25:00.0	S58001632	2025-07-13	UPI/DR/519405235020/SOHANVEE/YESB/q056845004@ybl/S	15.0		2210.34
2025-07-13T15:47:47.0	S78505803	2025-07-13	UPI/DR/519409624912/MAAN BAK/UTIB/gpay-1124450429/	25.0		2185.34
2025-07-13T19:24:04.0	S92546883	2025-07-13	UPI/DR/519412272362/MAHESH C/YESB/q657390106@ybl/S	50.0		2135.34
2025-07-13T19:41:38.0	S93967413	2025-07-13	UPI/DR/519416974310/SUNIL KU/YESB/q503038242@ybl/S	70.0		2065.34
2025-07-13T19:45:18.0	S94253501	2025-07-13	UPI/DR/519416981251/Aman Kum/YESB/paytmqr63vh16@p/	80.0		1985.34
2025-07-13T20:50:51.0	S98897102	2025-07-13	UPI/DR/519447082542/Sangita/UJVN/9528321844@ptax/N	1500.0		485.34
2025-07-13T22:14:34.0	S2543395	2025-07-13	UPI/DR/519417219902/Mr RAVI/FDRL/bharatpe.900700/	10.0		475.34
2025-07-13T22:20:44.0	S2717889	2025-07-13	UPI/DR/519414575225/SHANUPAL/YESB/q925053795@ybl/S	65.0		410.34
2025-07-13T23:10:51.0	S3760597	2025-07-13	UPI/DR/519414974177/SWIGGY/ICIC/upiswiggy@icici/Se	301.0		109.34
2025-07-14T09:18:13.0	S12367722	2025-07-14	UPI/DR/519567446813/Lakshya/YESB/paytm.s1horhd@p/S	60.0		49.34
2025-07-15T14:48:31.0	S86543359	2025-07-15	UPI/DR/519632532064/MAAN BAK/UTIB/gpay-1124450429/	40.0		9.34
2025-07-16T20:02:47.0	S62274334	2025-07-16	UPI/DR/519731332284/Rahul/YESB/paytmqr6ik9ep@p/Sen	5.0		4.34
2025-08-06T20:03:53.0	S11529041	2025-08-06	CRTRPRAKASHSALCR36/3276552		11388.0	11392.34
2025-08-07T18:20:30.0	S59825824	2025-08-07	UPI/DR/521934220857/VIKAS K/KKBK/9927154406@pthd/	766.0		10626.34
2025-08-07T18:30:26.0	S60607707	2025-08-07	UPI/DR/521964259317/PURE FUE/YESB/paytmqr6fhd8p@p/	110.0		10516.34
2025-08-07T18:35:51.0	S61073456	2025-08-07	UPI/DR/521914279246/MUKESH K/YESB/q476527109@ybl/S	1200.0		9316.34
2025-08-07T19:57:20.0	S68341170	2025-08-07	UPI/DR/521954517901/RASHMI/CNRB/ku.marankur1365@/Se	430.0		8886.34
2025-08-07T19:57:54.0	S68394936	2025-08-07	UPI/DR/521974514324/RASHMI/CNRB/ku.marankur1365@/Se	430.0		8456.34
2025-08-07T20:24:41.0	S70562827	2025-08-07	UPI/DR/521954615118/Dayya Me/UTIB/7078136169@okbi/	400.0		8056.34

2025-08-07T20:35:50.0	S71459302	2025-08-07	UPI/DR/521924598560/PRADEEP/YESB/paytmqr67yicx@p/S	40.0		8016.34
2025-08-07T23:53:39.0	S80411275	2025-08-07	UPI/DR/521904901544/Vi/YESB/paybil3066@ptyb/Sent u	200.8		7815.54
2025-08-08T08:16:30.0	S86574775	2025-08-08	UPI/DR/522025078425/Lakshya/YESB/paytm.s1kgyta@p/S	30.0		7785.54
2025-08-08T14:48:19.0	S10484644	2025-08-08	UPI/DR/522025827523/Genius C/UTIB/9358473969-1@ok/	1000.0		6785.54
2025-08-08T14:57:55.0	S11079842	2025-08-08	UPI/DR/558668191152/Mr RAGHU/SBIN/singh888@ybl/UPI	500.0		6285.54
2025-08-08T17:52:52.0	S24128713	2025-08-08	UPI/DR/522036179105/MR SONU/YESB/q917791853@ybl/Se	10.0		6275.54
2025-08-09T09:31:49.0	S59050439	2025-08-09	UPI/DR/522177208875/ANIL YAD/YESB/q151931553@ybl/S	200.0		6075.54
2025-08-09T09:44:22.0	S59830741	2025-08-09	UPI/DR/522127188753/Bunty/YESB/paytm.s1iob11@p/Sen	120.0		5955.54
2025-08-09T09:57:51.0	S60695246	2025-08-09	UPI/DR/522117241862/VIKAS GA/PUNB/9897485214@ybl/S	1016.0		4939.54
2025-08-09T19:04:48.0	S93977277	2025-08-09	UPI/DR/522158106119/AMAN SI/SBIN/9917683120@ybl/S	250.0		4689.54
2025-08-09T20:26:58.0	S90397	2025-08-09	UPI/DR/522158261481/Airtel/YESB/payair7673@ptyb/Se	300.8		4388.74
2025-08-09T20:44:21.0	S1141573	2025-08-09	UPI/DR/522178280905/Sufipur/YESB/paytm.d15288016/S	340.0		4048.74
2025-08-09T20:47:20.0	S1296039	2025-08-09	UPI/DR/522108288422/RAVI KU/CNRB/7060396161@ybl/S	2000.0		2048.74
2025-08-10T15:22:17.0	S32621614	2025-08-10	MAB CHRG ACCOUNT-5454 2025-06-01 TO 2025-06-30	18.67		2030.07
2025-08-11T08:12:00.0	S65847512	2025-08-11	UPI/DR/522300021351/Sumit Ku/PUNB/8477077140@ptye/	2000.0		30.07
2025-08-11T19:28:10.0	S6037206	2025-08-11	UPI/DR/522340924709/NEMCHAND/YESB/paytmqr6iku5k@p/	10.0		20.07
2025-08-12T11:28:12.0	S32758126	2025-08-12	UPI/DR/522411832103/ANKIT SW/UTIB/gpay-1124080957/	20.0		0.07
2025-08-12T16:45:59.0	S50307009	2025-08-12	NEFT/SBINN52025081234520565/EMPL OYEE PROVIDENT FUN		4743.0	4743.07
2025-08-12T17:39:19.0	S53911305	2025-08-12	UPI/DR/522472474700/Genius C/UTIB/9358473969-1@ok/	1160.0		3583.07
2025-08-12T17:52:47.0	S54889625	2025-08-12	UPI/DR/522402505457/BP Petro/YESB/q554164387@ybl/S	110.0		3473.07
2025-08-12T17:56:42.0	S55167898	2025-08-12	UPI/DR/522402513030/MR DEEPA/YESB/q285445514@ybl/S	20.0		3453.07
2025-08-12T20:13:45.0	S67160737	2025-08-12	UPI/DR/522422781218/PRADEEP/YESB/paytmqr67yicx@p/S	20.0		3433.07
2025-08-13T17:52:35.0	S11962277	2025-08-13	UPI/DR/522554071453/Mohd Aar/YESB/paytmqr6hvxuj@p/	300.0		3133.07
2025-08-13T19:21:58.0	S19494010	2025-08-13	UPI/DR/522574234485/SUNIL/BARB/9837682309@ibl/Sent	200.0		2933.07
2025-08-13T20:31:12.0	S25223225	2025-08-13	UPI/DR/522514380214/Krishna/YESB/paytm.s16r8r9@p/S	110.0		2823.07
2025-08-	S42476902	2025-08-14	UPI/DR/522624846149/Jamshed/YESB/pa	100.0		2723.07



14T10:14:06.0			ytmqr6iq3qj@p/S			
2025-08-14T17:04:10.0	S65615451	2025-08-14	UPI/DR/522675420160/BABU RAM/YESB/paytmqr62v8cm@p/	10.0		2713.07
2025-08-14T19:22:22.0	S76972307	2025-08-14	UPI/DR/522655687719/DINESH S/YESB/paytm.d11087945/	160.0		2553.07
2025-08-14T19:26:05.0	S77306487	2025-08-14	UPI/DR/522665673864/VIKASH K/YESB/q302346174@ybl/S	110.0		2443.07
2025-08-14T20:06:33.0	S80804397	2025-08-14	UPI/DR/522635746976/Rohit Ku/PUNB/8449169589@ptye/	500.0		1943.07
2025-08-15T15:17:33.0	S15363747	2025-08-15	UPI/DR/522746985358/Sumit Ku/YESB/paytmqr6h19z6@p/	30.0		1913.07
2025-08-15T15:21:01.0	S15507344	2025-08-15	UPI/DR/522777007461/ANKIT SW/UTIB/gpay-1124140504/	10.0		1903.07
2025-08-15T18:08:25.0	S24941407	2025-08-15	UPI/CR/689202293654/SUMIT KU/PUNB/8477077140@ptye/		50.0	1953.07
2025-08-15T18:12:29.0	S25232488	2025-08-15	UPI/DR/522747289519/PRADEEP/ICIC/9927973827.etb@/S	1940.0		13.07
2025-08-16T10:16:32.0	S52443724	2025-08-16	UPI/DR/522868170453/ANKIT SW/UTIB/gpay-1125959488/	13.0		0.07
2025-08-17T21:55:51.0	S43804038	2025-08-17	UPI/CR/750878632674/PREM CHA/CNRB/7830647026@ybl/P		180.0	180.07
2025-08-17T21:59:34.0	S43945246	2025-08-17	UPI/DR/522960797633/CHANDER/YESB/q088361781@ybl/Se	130.0		50.07
2025-08-17T22:23:32.0	S44645719	2025-08-17	UPI/DR/522910830337/Mr RAVI/FDRL/bharatpe.900700/	35.0		15.07
2025-08-18T09:55:50.0	S55520051	2025-08-18	UPI/CR/402401500869/SUKHA VE/PSIB/6398178969@ibl/P		50.0	65.07
2025-08-18T10:37:28.0	S57603762	2025-08-18	UPI/DR/523031148339/RAM KISH/YESB/q276906348@ybl/S	50.0		15.07
2025-08-18T10:40:56.0	S57779394	2025-08-18	UPI/DR/523061170412/SH OMPRA/YESB/paytmqr590s9e@p/	5.0		10.07
2025-08-18T10:47:04.0	S58104131	2025-08-18	UPI/DR/523051197314/RAJKUMAR/YESB/paytmqr6lnq26@p/	10.0		0.07