

ACCOUNT STATEMENT(2025-01-28-2025-07-26)

Name	:	SUNIL KUMAR
Email	:	NA
Mobile	:	8130479908
DOB	:	1986-01-01
Address	:	
Pan	:	EBBPK8653R
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	BISALPUR,UP
MICR Code	:	262012102
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
BARBFIP	XXXX1584	3590.78	BARB0BISALP	SAVINGS	2015-02-04	2025-07-27T09:07:17

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-31T09:30:44	S63224001	2025-01-31	TRTR/503109526913/31-01-2025 093129 /FIT		3000.0	3022.36
2025-02-05T05:11:03	S57539133	2025-01-31	06550100031584IntPd01-11-2024 to 31-01-2025		10.0	656.66
2025-02-01T19:27:17	S62188527	2025-02-01	UPI/503220072424/192716/UPI/gpay-11 252326976ok	75.0		2947.36
2025-02-02T07:39:06	S78158882	2025-02-02	ATM/CASH/503307012390/XXXXXXXXXX XX7856	2000.0		947.36
2025-02-04T19:55:25	S45497352	2025-02-04	UPI/503573225855/195524/UPI/paydth5 848ptybl/Se	300.7		646.66
2025-02-07T20:42:56	S35313057	2025-02-07	NEFT-ICIN303800531379-DISCOVERY L EATHERS PVT LTD		18002.0	18658.66
2025-02-08T06:54:46	S44697333	2025-02-08	ATM/CASH/503906178094/XXXXXXXXXX XX7856	10000.0		8658.66
2025-02-08T06:55:50	S44709235	2025-02-08	ATM/CASH/503906178185/XXXXXXXXXX XX7856	4000.0		4658.66

2025-02-11T09:28:37	S36053436	2025-02-11	UPI/504219249098/092837/UPI/charank alicharan694	200.0		4458.66
2025-02-11T19:10:20	S76456085	2025-02-11	UPI/504265459823/191020/UPI/paytmqr 5mxk3optys/	120.0		4338.66
2025-02-12T18:50:29	S37205266	2025-02-12	UPI/504392515733/185028/UPI/q811608 876ybl/UPI	60.0		4278.66
2025-02-12T19:07:55	S38771499	2025-02-12	UPI/504394113701/190754/UPI/paytms1 3k3pgpty/U	80.0		4198.66
2025-02-12T21:14:08	S48609654	2025-02-12	UPI/540995756817/211408/UPI/paytmqr 62e6hlptys/	270.0		3928.66
2025-02-12T21:15:05	S48666214	2025-02-12	UPI/144755560435/211506/UPI/goog-pay mentsaxisb		6.0	3934.66
2025-02-13T19:46:06	S2680150	2025-02-13	ATM/CASH/504419041344/XXXXXXXXXX XX7856	2500.0		1434.66
2025-02-17T09:23:24	S99400339	2025-02-17	UPI/504884134614/092323/UPI/gpayrec hargeokpaya	300.9		1133.76
2025-02-18T09:15:33	S60079122	2025-02-18	UPI/541571372779/091533/UPI/gpayrec hargeokpaya	300.9		832.86
2025-02-20T20:01:50	S23799258	2025-02-20	UPI/505195139995/200149/UPI/bharatpe 9m0o0c7b3e	30.0		802.86
2025-02-23T15:33:35	S78027440	2025-02-23	UPI/386114021633/153336/UPI/9871778 831ybl/Paym		500.0	1302.86
2025-02-23T17:11:00	S83129599	2025-02-23	UPI/505408276043/171059/UPI/bharatpe 9m0o0c7b3e	80.0		1222.86
2025-02-24T18:50:52	S50120865	2025-02-24	UPI/505556010228/185051/UPI/q212370 690ybl/UPI	40.0		1182.86
2025-02-24T21:49:22	S65590915	2025-02-24	UPI/542100229302/214921/UPI/9540080 393-2ibl/UP	195.0		987.86
2025-02-25T18:45:46	S16107146	2025-02-25	UPI/542295883891/184545/UPI/paytmqr 61rrn1ptys/	50.0		937.86
2025-02-25T21:07:46	S27519787	2025-02-25	UPI/098862616517/210746/UPI/Q148888 016ybl/Paym	60.0		877.86
2025-02-26T18:44:59	S73491019	2025-02-26	UPI/505720563192/184458/UPI/paytmqr 60uqceptys/	10.0		867.86
2025-02-26T19:38:01	S77735321	2025-02-26	ATM/CASH/505719752637/XXXXXXXXXX XX7856	500.0		367.86
2025-02-27T20:19:00	S37980850	2025-02-27	BSBD WDL TXN CHGS ON 26-02-2025F OR S77735321 5057	23.6		344.26
2025-03-02T10:29:21	S89230145	2025-03-02	UPI/506122767139/102921/UPI/paytmqr 281005050101	120.0		224.26
2025-03-02T10:29:58	S89271216	2025-03-02	UPI/188701290615/102958/UPI/goog-pay mentsaxisb		6.0	230.26
2025-03-02T18:58:51	S23572994	2025-03-02	UPI/506153437162/185850/UPI/q490369 036ybl/UPI	20.0		210.26
2025-03-02T19:40:34	S27268054	2025-03-02	UPI/542749554476/194034/UPI/paytmqr 6552z8ptys/	50.0		160.26
2025-03-04T20:03:15	S56284909	2025-03-04	UPI/506341510602/200314/UPI/q212370 690ybl/UPI	40.0		120.26
2025-03-07T13:35:00	S19498137	2025-03-07	NEFT-ICIN306600168051-DISCOVERY L EATHERS PVT LTD		17630.0	17750.26

2025-03-07T19:17:12	S44885644	2025-03-07	UPI/543279877395/191711/UPI/gpayinte rneticici/	299.0		17451.26
2025-03-07T19:25:57	S45771175	2025-03-07	ATM/CASH/506619405509/XXXXXXXXXX XX7856	10000.0		7451.26
2025-03-09T08:25:14	S28595422	2025-03-09	ATM/CASH/506808012128/XXXXXXXXXX XX7856	3000.0		4451.26
2025-03-09T08:26:26	S28640857	2025-03-09	ATM/CASH/506808008026/XXXXXXXXXX XX7856	2000.0		2451.26
2025-03-09T19:12:02	S70934846	2025-03-09	UPI/543494076910/191201/UPI/paytmqr 5cdmcdptys/	30.0		2421.26
2025-03-10T09:29:50	S93570140	2025-03-10	UPI/722214627359/092950/UPI/8651879 072ibl/Paym	400.0		2021.26
2025-03-10T13:00:14	S8134919	2025-03-10	UPI/506986202477/130013/UPI/charank alicharan694	200.0		1821.26
2025-03-11T07:25:35	S56130963	2025-03-11	UPI/507067902183/072535/UPI/ajaz5026 0oksbi/UPI	500.0		1321.26
2025-03-16T17:23:55	S4717400	2025-03-16	UPI/544163729025/172355/UPI/ombkaae p57390bv93c	30.0		1291.26
2025-03-16T18:06:37	S7743068	2025-03-16	UPI/507503459742/180636/UPI/paytmqr 5vv960ptys/	10.0		1281.26
2025-03-17T16:30:01	S64037519	2025-03-17	UPI/544254394886/163001/UPI/gpayrec hargeokpaya	300.9		980.36
2025-03-18T08:07:13	S95730248	2025-03-18	UPI/507751842556/080712/UPI/gpayrec hargeicici/	300.9		679.46
2025-03-19T18:46:39	S95590901	2025-03-19	UPI/544437662399/184638/UPI/paytmqr 699a66ptys/	100.0		579.46
2025-03-20T18:48:24	S57210788	2025-03-20	UPI/507900848876/184824/UPI/9205635 004-3ybl/UP	100.0		479.46
2025-03-20T20:09:06	S64309557	2025-03-20	UPI/507948220912/200906/UPI/bharatpe 9m0o0c7b3e	30.0		449.46
2025-03-21T18:48:31	S21803646	2025-03-21	UPI/508037163799/184831/UPI/q961737 006ybl/UPI	30.0		419.46
2025-03-21T18:59:26	S22701947	2025-03-21	UPI/544686329447/185926/UPI/bharatpe 9l0r7v2n9g8	30.0		389.46
2025-03-22T18:41:26	S78417731	2025-03-22	UPI/508108703431/184125/UPI/q961737 006ybl/UPI	30.0		359.46
2025-03-22T19:06:45	S80536840	2025-03-22	UPI/508183416378/190644/UPI/paytmqr 66laopptys/	10.0		349.46
2025-03-23T07:43:56	S99781979	2025-03-23	UPI/752320172553/074357/UPI/9871778 831ybl/Paym		500.0	849.46
2025-03-23T09:13:06	S2859623	2025-03-23	UPI/508256855492/091306/UPI/bharatpe 9006943624	70.0		779.46
2025-03-23T11:01:44	S8485036	2025-03-23	ATM/CASH/508211016165/XXXXXXXXXX XX7856	500.0		279.46
2025-03-23T21:07:51	S46881971	2025-03-23	UPI/544897922050/210750/UPI/paytmqr 5cdmcdptys/	30.0		249.46
2025-03-24T19:28:10	S99192459	2025-03-24	UPI/544920897744/192809/UPI/q875956 360ybl/UPI	20.0		229.46
2025-03-25T18:49:47	S60787410	2025-03-25	UPI/508461377048/184946/UPI/paytmqr 68f4zdptys/	50.0		179.46
2025-03-30T19:08:05	S78226678	2025-03-30	UPI/545523724930/190805/UPI/paytmqr	12.0		167.46

			65939lptys/			
2025-03-31T19:24:38	S39404757	2025-03-31	UPI/509015718394/192437/UPI/q017571886ybl/UPI	20.0		147.46
2025-03-31T19:26:12	S39559044	2025-03-31	UPI/509081676295/192612/UPI/q294888975ybl/UPI	20.0		127.46
2025-04-02T19:19:47	U56260607	2025-04-02	UPI/509257931233/191946/UPI/q605982201ybl/UPI	50.0		77.46
2025-04-04T19:58:49	S89611981	2025-04-04	UPI/546066081562/195848/UPI/paytmqr666lfbptys/	25.0		52.46
2025-04-05T08:32:19	S7902371	2025-04-05	UPI/509544949146/083218/UPI/q151407948ybl/UPI	30.0		22.46
2025-04-06T19:13:49	S14224498	2025-04-06	UPI/509674187163/191348/UPI/q017571886ybl/UPI	10.0		12.46
2025-04-08T14:01:21	S22373985	2025-04-08	UPI/509824321370/140122/UPI/gurujibly101-1okic		500.0	512.46
2025-04-08T18:52:54	S41815910	2025-04-08	UPI/509898587752/185254/UPI/paytmqr69i9spptys/	30.0		482.46
2025-04-08T19:12:17	S43658011	2025-04-08	UPI/509801096378/191217/UPI/paytmqr60uqceptys/	10.0		472.46
2025-04-08T19:57:31	S48126646	2025-04-08	UPI/509813058094/195731/UPI/q294888975ybl/UPI	20.0		452.46
2025-04-08T21:43:13	S56680707	2025-04-08	UPI/509898296783/214313/UPI/q790377919ybl/UPI	30.0		422.46
2025-04-09T06:56:57	S63554974	2025-04-09	UPI/546531723537/065657/UPI/q294888975ybl/UPI	20.0		402.46
2025-04-09T06:58:26	S63592390	2025-04-09	UPI/509917062265/065826/UPI/paytmqr66lm3iptys/	10.0		392.46
2025-04-09T18:52:42	S9623385	2025-04-09	UPI/546559125348/185241/UPI/gpay-11252094683ok	30.0		362.46
2025-04-09T18:57:44	S10113703	2025-04-09	UPI/546568277229/185744/UPI/paytms1cui7ipty/U	20.0		342.46
2025-04-09T19:01:45	S10504634	2025-04-09	UPI/546558318178/190144/UPI/paytmqr6apwuhptys/	20.0		322.46
2025-04-09T19:04:41	S10791387	2025-04-09	UPI/546547624762/190440/UPI/paytmqr628wndptys/	10.0		312.46
2025-04-09T20:11:44	S17369585	2025-04-09	UPI/509925948429/201144/UPI/paytmqr62e6hlptys/	180.0		132.46
2025-04-09T20:21:02	S18171584	2025-04-09	UPI/509926811578/202102/UPI/q294888975ybl/UPI	20.0		112.46
2025-04-10T08:34:14	S35089316	2025-04-10	UPI/546627550483/083414/UPI/paytmqr5vv960ptys/	10.0		102.46
2025-04-10T18:55:12	S72668128	2025-04-10	UPI/546626689831/185511/UPI/paytmqr65939lptys/	20.0		82.46
2025-04-10T18:57:22	S72862665	2025-04-10	UPI/510006251800/185722/UPI/paytmqr628wndptys/	10.0		72.46
2025-04-10T19:48:19	S77739641	2025-04-10	UPI/510043404626/194819/UPI/paytmqr5vv960ptys/	20.0		52.46
2025-04-11T07:58:42	S94382923	2025-04-11	UPI/510161928932/075842/UPI/q492363686ybl/UPI	30.0		22.46
2025-04-11T16:37:18	S25979638	2025-04-11	NEFT-ICIN310100233228-DISCOVERY LEATHERS PVT LTD		17305.0	17327.46

2025-04-11T19:18:41	S39458490	2025-04-11	UPI/546774221648/191840/UPI/paytmqr cuvsa9zjmjp	20.0		17307.46
2025-04-11T19:20:46	S39660267	2025-04-11	UPI/546787025976/192046/UPI/q286302 886ybl/UPI	5.0		17302.46
2025-04-11T20:03:32	S43653731	2025-04-11	UPI/546796431351/200332/UPI/paytmqr 5vv960ptys/	30.0		17272.46
2025-04-12T06:50:12	S58363600	2025-04-12	ATM/CASH/510206782795/XXXXXXXXXX XX7856	10000.0		7272.46
2025-04-13T09:14:59	S21747464	2025-04-13	ATM/CASH/510309141210/XXXXXXXXXX XX7856	5000.0		2272.46
2025-04-13T17:50:34	S51126914	2025-04-13	UPI/510309760520/175034/UPI/paytmd1 7385150239	945.0		1327.46
2025-04-14T19:39:43	S17799616	2025-04-14	UPI/510460077877/193943/UPI/gpayrec hargeicici/	300.9		1026.56
2025-04-15T13:51:14	S56109138	2025-04-15	UPI/547190238021/135113/UPI/gpayrec hargeokpaya	300.9		725.66
2025-04-15T21:14:57	S88924021	2025-04-15	UPI/510538335368/211456/UPI/9560417 531-2ybl/UP	225.0		500.66
2025-04-16T07:25:30	S98505901	2025-04-16	UPI/510623770380/072529/UPI/bharatpe 9006943624	120.0		380.66
2025-04-16T19:26:55	S44521113	2025-04-16	UPI/510680091676/192655/UPI/bharatpe 9006943624	50.0		330.66
2025-04-16T20:52:43	S51823569	2025-04-16	UPI/510619036733/205242/UPI/paytmqr 6b4uycptys/	50.0		280.66
2025-04-17T18:49:58	S3340011	2025-04-17	UPI/510702527638/184957/UPI/bharatpe 9p0i0x0b1m	40.0		240.66
2025-04-20T12:54:18	S64661174	2025-04-20	UPI/511020121845/125417/UPI/q492363 686ybl/UPI	30.0		210.66
2025-04-20T19:44:22	S93154215	2025-04-20	UPI/511033194444/194422/UPI/paytms1 dca14pty/U	20.0		190.66
2025-04-21T19:08:16	S49637579	2025-04-21	UPI/511193052779/190816/UPI/q486342 826ybl/UPI	50.0		140.66
2025-04-22T15:14:23	S93898540	2025-04-22	UPI/835175942011/151423/UPI/9871538 830ybl/Paym		10000.0	10140.66
2025-04-23T18:21:55	S64358846	2025-04-23	ATM/CASH/511318882927/XXXXXXXXXX XX7856	5000.0		5140.66
2025-04-27T14:14:01	S86780552	2025-04-27	ATM/CASH/511714006278/XXXXXXXXXX XX7856	4000.0		1140.66
2025-04-27T14:15:33	S86877370	2025-04-27	ATM/CASH/511714006280/XXXXXXXXXX XX7856	1000.0		140.66
2025-04-28T11:56:51	S37444567	2025-04-28	UPI/572402761106/115652/UPI/9871538 830ybl/Paym		10000.0	10140.66
2025-04-28T20:41:17	S74439913	2025-04-28	BSBD WDL TXN CHGS ON 26-04-2025F OR S86877370 5117	23.6		10117.06
2025-04-29T06:58:26	S85231989	2025-04-29	ATM/FUND/511906006542/XXXXXXXXXX XXX7856	12.98		10104.08
2025-04-29T13:02:37	S3708393	2025-04-29	UPI/511932772843/130237/UPI/permodp ermod952oks	10000.0		104.08
2025-05-04T16:45:27	S36541876	2025-04-30	06550100031584IntPd01-02-2025 to 30- 04-2025		13.0	117.08

2025-05-04T18:20:08	S44069324	2025-05-04	UPI/512441068840/182007/UPI/bharatpe9m0s0k7w3h	40.0		77.08
2025-05-04T20:11:07	S54658945	2025-05-04	UPI/512420685415/201107/UPI/q294888975ybl/UPI	20.0		57.08
2025-05-05T06:55:57	S68933369	2025-05-05	UPI/512556077206/065556/UPI/q192506515ybl/UPI	30.0		27.08
2025-05-05T08:01:35	S70688159	2025-05-05	UPI/512508017971/080136/UPI/8174892081timecosm		500.0	527.08
2025-05-05T18:49:22	S14706926	2025-05-05	UPI/512593768727/184921/UPI/paytmqr14it6tpaytm	50.0		477.08
2025-05-05T18:56:43	S15408680	2025-05-05	UPI/512594502276/185642/UPI/bharatpe9m0b0d0t2s	25.0		452.08
2025-05-05T19:26:08	S18318236	2025-05-05	UPI/549181946402/192607/UPI/q592720942ybl/UPI	70.0		382.08
2025-05-05T20:31:16	S23912214	2025-05-05	UPI/512523420992/203116/UPI/q318409685ybl/UPI	180.0		202.08
2025-05-05T20:33:18	S24075464	2025-05-05	UPI/549170452939/203318/UPI/q318409685ybl/UPI	10.0		192.08
2025-05-06T04:38:04	C49421482	2025-05-06	UPI/683184761265/023239/UPI/goog-paymentsaxisb		5.0	197.08
2025-05-06T07:24:20	S35152147	2025-05-06	UPI/512602469558/072420/UPI/q362192244ybl/UPI	40.0		157.08
2025-05-06T18:53:31	S77572886	2025-05-06	UPI/512652020498/185330/UPI/paytmqr615jblptys/	20.0		137.08
2025-05-06T20:30:02	S86230110	2025-05-06	UPI/549269200818/203002/UPI/q294888975ybl/UPI	10.0		127.08
2025-05-07T07:06:19	S97239542	2025-05-07	UPI/549376518624/070618/UPI/q362192244ybl/UPI	40.0		87.08
2025-05-07T07:55:47	S98895314	2025-05-07	UPI/512751115609/075547/UPI/bharatpe9l0s0g7f3l	10.0		77.08
2025-05-07T18:54:28	S40693686	2025-05-07	UPI/512773838039/185428/UPI/q186641106ybl/UPI	20.0		57.08
2025-05-09T16:10:42	S56784998	2025-05-09	NEFT-ICIN312900211257-DISCOVERY LEATHERS PVT LTD		13590.0	13647.08
2025-05-10T07:13:22	S89838318	2025-05-10	ATM/CASH/513007306859/XXXXXXXXXXXX7856	10000.0		3647.08
2025-05-10T08:04:48	S92398221	2025-05-10	UPI/513096245507/080447/UPI/ashokkumarraj0334-1	500.0		3147.08
2025-05-10T11:03:59	S2711715	2025-05-10	BOBDCENACH/Y82569950902/606994XXXXXXXXXXXX	118.0		3029.08
2025-05-10T17:03:23	S23432378	2025-05-10	IMPS/P2A/513017489573/HDBFS MUMBAI DI/IMPS transa		43502.0	46531.08
2025-05-11T08:12:39	S54214831	2025-05-11	UPI/513154142890/081239/UPI/9871778831ybl/UPI	500.0		46031.08
2025-05-11T08:22:01	S54728925	2025-05-11	UPI/513154515312/082201/UPI/charankalicharan694	2000.0		44031.08
2025-05-11T08:53:18	S56551839	2025-05-11	ATM/CASH/513108632045/XXXXXXXXXXXX7856	10000.0		34031.08
2025-05-11T15:16:27	S79750128	2025-05-11	UPI/513172085806/151627/UPI/bs3446165okhdfcbn	1000.0		33031.08
2025-05-12T17:25:54	S46681576	2025-05-12	UPI/513242992281/172553/UPI/8920263	3000.0		30031.08

			032axl/UPI			
2025-05-12T20:16:37	S57121748	2025-05-12	UPI/549825958176/201636/UPI/gpayrec hargeokpaya	300.9		29730.18
2025-05-13T07:44:49	S71026259	2025-05-13	ATM/CASH/513307156302/XXXXXXXXXX XX7856	9000.0		20730.18
2025-05-13T19:18:34	S13994287	2025-05-13	UPI/513336477839/191833/UPI/gpayrec hargeokpaya	300.9		20429.28
2025-05-14T14:04:21	S54942239	2025-05-14	UPI/939628090655/140420/UPI/6209379 860ybl/Paym	5000.0		15429.28
2025-05-17T18:52:02	S60439886	2025-05-17	UPI/513720378012/185202/UPI/paytms1 clfp1pty/U	20.0		15409.28
2025-05-18T18:32:19	S19364738	2025-05-18	UPI/513869374520/183218/UPI/q485983 587ybl/UPI	30.0		15379.28
2025-05-21T18:44:07	S10070082	2025-05-21	UPI/550795086432/184407/UPI/bharatpe 9u0k0y7a2e	20.0		15359.28
2025-05-24T17:58:01	S93827049	2025-05-24	ATM/CASH/514417000928/XXXXXXXXXX XX7856	1000.0		14359.28
2025-05-24T17:58:38	S93871042	2025-05-24	ATM/CWRR/514417000928/XXXXXXXXXX XXX7856		1000.0	15359.28
2025-05-24T18:22:45	S95721145	2025-05-24	UPI/551030290728/182244/UPI/paytmqr 6epkeqptys/	240.0		15119.28
2025-05-30T22:12:49	S71249034	2025-05-30	UPI/515037555392/221249/UPI/paytmqr 6a6hxxptys/	180.0		14939.28
2025-06-01T16:01:42	S69533800	2025-06-01	UPI/515230022226/160141/UPI/q473258 76ybl/UPI	40.0		14899.28
2025-06-03T07:37:36	S71161242	2025-06-03	ATM/CASH/515407387775/XXXXXXXXXX XX7856	500.0		14399.28
2025-06-04T08:22:33	S39194414	2025-06-04	ACHDR/HDB FINANCIAL SERVIC/90799 32987/110890803437	3454.0		10945.28
2025-06-08T09:23:17	S7420891	2025-06-08	UPI/515915157225/092317/UPI/gpayrec hargeicici/	300.9		10644.38
2025-06-08T09:25:03	S7511559	2025-06-08	UPI/606049151595/092504/UPI/goog-pay mentsaxisb		3.0	10647.38
2025-06-08T09:31:53	S7858115	2025-06-08	ATM/CASH/515909829145/XXXXXXXXXX XX7856	1500.0		9147.38
2025-06-08T13:18:37	S23581277	2025-06-08	UPI/552536203616/131836/UPI/9318462 44ybl/UPI	300.0		8847.38
2025-06-08T19:55:05	S48121997	2025-06-08	UPI/552516823172/195504/UPI/gpay-11 256366562ok	120.0		8727.38
2025-06-09T14:08:57	S86667658	2025-06-09	UPI/516075268084/140857/UPI/nandnir5 83okicici/	1.0		8726.38
2025-06-09T15:14:25	S90728609	2025-06-09	UPI/742030501605/151425/UPI/goog-pay mentsaxisb		6.0	8732.38
2025-06-09T16:26:33	S94653974	2025-06-09	UPI/516083425585/162632/UPI/nandnir5 83okicici/	4000.0		4732.38
2025-06-09T18:41:37	S4925751	2025-06-09	UPI/552642477212/184137/UPI/paytmqr 5zkq0vptys/	150.0		4582.38
2025-06-09T21:57:12	S21883963	2025-06-09	NEFT-ICIN316000420555-DISCOVERY L EATHERS PVT LTD		15228.0	19810.38
2025-06-10T06:42:13	S28557334	2025-06-10	ATM/CASH/516106345600/XXXXXXXXXX XX7856	10000.0		9810.38

2025-06-13T15:36:04	S50612478	2025-06-13	UPI/516402655033/153603/UPI/q130917853ybl/UPI	50.0		9760.38
2025-06-17T20:34:55	S20966394	2025-06-17	UPI/516857734474/203455/UPI/bharatpe9m0o0c7b3e	30.0		9730.38
2025-06-24T14:03:09	S17413184	2025-06-24	UPI/517507434197/140308/UPI/gpayrec hargeokpaya	300.9		9429.48
2025-06-24T20:01:38	S42061992	2025-06-24	UPI/517524510802/200138/UPI/q486413993ybl/UPI	150.0		9279.48
2025-06-29T19:36:56	S36605718	2025-06-29	ATM/CASH/518019173242/XXXXXXXXXX XX7856	500.0		8779.48
2025-07-02T21:05:38	S45512370	2025-07-02	UPI/518315529876/210538/UPI/paytmqr66lm3iptys/	20.0		8759.48
2025-07-04T08:01:12	S24600163	2025-07-04	ACHDR/HDB FINANCIAL SERVIC/0359395116/110931755301	3454.0		5305.48
2025-07-05T07:18:03	S91546344	2025-07-05	ATM/CASH/518607505832/XXXXXXXXXX XX7856	300.0		5005.48
2025-07-06T05:48:17	S57020774	2025-07-06	UPI/555388017716/054817/UPI/gpayrec hargeicici/	300.9		4704.58
2025-07-06T11:08:24	S71968611	2025-07-06	UPI/107621238384/110825/UPI/bs3446165okhdfcbn		500.0	5204.58
2025-07-06T11:20:08	S72834385	2025-07-06	UPI/518744319122/112007/UPI/paytms152wm6pty/U	120.0		5084.58
2025-07-06T12:17:20	S77001357	2025-07-06	UPI/271341261875/121721/UPI/goog-paymentsaxisb		8.0	5092.58
2025-07-06T16:41:56	S92829817	2025-07-06	UPI/518765735717/164156/UPI/nandnir583okicici/	2000.0		3092.58
2025-07-06T20:30:59	S10182044	2025-07-06	UPI/555363428095/203059/UPI/q248903248ybl/UPI	50.0		3042.58
2025-07-07T21:24:06	S81393127	2025-07-07	UPI/518821773483/212405/UPI/paytmqr5mxgtwptys/	120.0		2922.58
2025-07-07T21:29:06	S81772168	2025-07-07	UPI/518835565161/212906/UPI/paytmqr66lm3iptys/	30.0		2892.58
2025-07-08T20:36:54	S43568594	2025-07-08	NEFT-ICIN318900394359-DISCOVERY LEATHERS PVT LTD		17883.0	20775.58
2025-07-09T08:22:57	S57750148	2025-07-09	UPI/107781874212/082256/UPI/q017571886ybl/UPI	40.0		20735.58
2025-07-09T18:43:30	S98133671	2025-07-09	UPI/519033413099/184329/UPI/paytmqr6hw5dgptys/	60.0		20675.58
2025-07-09T19:06:35	S370334	2025-07-09	ATM/CASH/519019000109/XXXXXXXXXX XX7856	10000.0		10675.58
2025-07-09T20:14:19	S7084458	2025-07-09	UPI/519044803071/201419/UPI/q492363686ybl/UPI	50.0		10625.58
2025-07-10T19:09:32	S68482535	2025-07-10	ATM/CASH/519119071212/XXXXXXXXXX XX7856	5000.0		5625.58
2025-07-12T19:40:30	S5251636	2025-07-12	UPI/107993397832/194031/UPI/bs3446165okhdfcbn		1900.0	7525.58
2025-07-14T17:52:20	S20235371	2025-07-14	ATM/CASH/519517004078/XXXXXXXXXX XX7856	2000.0		5525.58
2025-07-14T17:53:30	S20333120	2025-07-14	ATM/CASH/519517004079/XXXXXXXXXX XX7856	500.0		5025.58



2025-07-14T18:05:27	S21022375	2025-07-14	BSBD WDL TXN CHGS ON 14-07-2025F OR S20333120 5195	23.6		5001.98
2025-07-15T13:22:30	S69684923	2025-07-15	ATM/CASH/519613004144/XXXXXXXXXX XX7856	1000.0		4001.98
2025-07-15T13:42:42	S70905073	2025-07-15	BSBD WDL TXN CHGS ON 15-07-2025F OR S69684923 5196	23.6		3978.38
2025-07-16T19:08:38	S58980467	2025-07-16	ATM/CASH/519719647292/XXXXXXXXXX XX7856	1000.0		2978.38
2025-07-17T20:40:24	S30109695	2025-07-17	BSBD WDL TXN CHGS ON 17-07-2025F OR S58980467 5197	23.6		2954.78
2025-07-20T10:59:51	S84300917	2025-07-20	UPI/556748120973/105951/UPI/kaditya9 7155-1okic	70.0		2884.78
2025-07-22T19:54:14	S44437770	2025-07-22	UPI/520322105118/195413/UPI/eurosup ericici/Pai	299.0		2585.78
2025-07-24T07:25:27	S20856463	2025-07-24	UPI/520508899222/072527/UPI/supermo ney1yesbank		5.0	2590.78
2025-07-24T20:33:17	S69961721	2025-07-24	IMPS/P2A/520520822840/YBERTEL PAY LINK/ProductionY		1000.0	3590.78