

ACCOUNT STATEMENT(2025-02-26-2025-08-24)

Name	:	Anurag Parihar
Email	:	
Mobile	:	7067022065
DOB	:	2001-01-01
Address	:	SALOKHARA, CHAKAR NAGAR, Salokhara, Auraiya PIN : 206121
Pan	:	HBJPP7887R
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	03547
MICR Code	:	206002154
Drawing limit	:	2.10
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATATIME
sbi-fip	XXXXXXXXXXXXX0141	2.10	SBIN0003547	SAVINGS		2025-08-25T07:09:54

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-26T17:52:11	141657178	2025-02-26	WDL TFR UPI/DR/505704125319/ALIMO HMMAD/IPOS/ck615069@	200.00		182.10
2025-02-28T01:52:12	535604417	2025-02-27	WDL TFR UPI/DR/505802660928/Sadhna/ FINO/7494960433/UP	120.00		62.10
2025-02-28T01:53:22	536263508	2025-02-27	DEP TFR UPI/CR/505834777037/Sadhna/ FINO/7494960433/Se		3000.00	3062.10
2025-03-02T19:42:27	231481444	2025-03-02	WDL TFR UPI/DR/506138770761/Google I /UTIB/gpayrechar/	33.00		3029.10
2025-03-05T01:02:49	530338090	2025-03-04	WDL TFR UPI/DR/542948209152/Google I /ICIC/gpayrechar/	22.00		3007.10
2025-03-05T20:50:30	380197053	2025-03-05	DEBIT ACHDr UTIB00180000009434 AXI S BANK	2482.00		525.10
2025-03-06T13:29:33	31836498	2025-03-06	WDL TFR UPI/DR/506524714425/KASAN A M/YESB/paytmqrtet/	200.00		325.10
2025-03-07T17:47:55	211148588	2025-03-07	WDL TFR UPI/DR/543230634472/SOORAJ /YESB/paytm.s1c5/UP	40.00		285.10

2025-03-11T00:22:42	558166696	2025-03-10	DEP TFR NEFT*ICIC0SF0002*ICIN406954242835*ROYAL EXPER		3756.00	4041.10
2025-03-11T01:11:44	599021970	2025-03-10	WDL TFR UPI/DR/506993245592/SAURA BH /PUNB/8057853757/	3000.00		1041.10
2025-03-14T02:57:02	597368890	2025-03-13	WDL TFR UPI/DR/507285159523/RAMKU MAR/YESB/q185248698/	125.00		916.10
2025-03-14T02:57:53	597669630	2025-03-13	WDL TFR UPI/DR/543822022677/Mr RAN VEER/YESB/paytmqr5z	40.00		876.10
2025-03-14T16:33:28	107266121	2025-03-14	WDL TFR UPI/DR/507398943650/SUMIT KU/YESB/paytmqr67i/	90.00		786.10
2025-03-14T16:35:44	108393940	2025-03-14	WDL TFR UPI/DR/543945855339/Mr RAN VEER/YESB/paytmqr64	40.00		746.10
2025-03-14T20:21:47	209151105	2025-03-14	WDL TFR UPI/DR/507311627263/Mala Devi/AIRP/hsishsisus	200.00		546.10
2025-03-16T01:34:20	466148586	2025-03-15	WDL TFR UPI/DR/507472856545/Google I /ICIC/gpayrechar/	33.00		513.10
2025-03-16T20:59:59	220515889	2025-03-16	WDL TFR UPI/DR/507500826559/Google I /ICIC/gpayrechar/	33.00		480.10
2025-03-16T23:02:09	271227268	2025-03-16	WDL TFR UPI/DR/544171482021/Punit Talwar/AIRP/9540465788/	20.00		460.10
2025-03-17T01:37:06	355806223	2025-03-16	WDL TFR UPI/DR/507513729157/Google I /UTIB/gpayrechar/	350.90		109.20
2025-03-17T01:53:18	363870381	2025-03-16	WDL TFR UPI/DR/544112753236/RAJU/YESB/paytmqr5w5/UPI	30.00		79.20
2025-03-18T02:58:54	588082071	2025-03-17	WDL TFR UPI/DR/507604331284/RAJU/YESB/paytmqr5w5/UPI	30.00		49.20
2025-03-23T01:55:55	397337179	2025-03-22	DEP TFR UPI/CR/508145775838/Sadhna/FINO/7494960433/Se		200.00	249.20
2025-03-24T02:29:35	352528196	2025-03-23	WDL TFR UPI/DR/544878917681/Mr RAN VEER/YESB/paytmqr5z	40.00		209.20
2025-03-24T03:40:59	375050980	2025-03-23	WDL TFR UPI/DR/544843821965/HARVIR S/YESB/paytm.s13r/	200.00		9.20
2025-03-25T03:05:24	570928299	2025-03-24	WDL TFR UPI/DR/508319813489/74949604/FINO/7494960433/	5.00		4.20
2025-03-25T08:58:27	908783695	2025-03-25	INTEREST CREDIT		2.00	6.20
2025-04-01T02:33:06	384738818	2025-03-31	DEP TFR UPI/CR/509048538273/Sadhna/FINO/7494960433/Se		100.00	106.20
2025-04-01T02:40:39	387873169	2025-03-31	WDL TFR UPI/DR/509057324627/Google I /UTIB/gpayrechar/	22.00		84.20
2025-04-01T21:07:14	626705751	2025-04-01	WDL TFR UPI/DR/509141867974/Mr RAN VEER/YESB/paytmqr5z	40.00		44.20
2025-04-02T00:18:33	131622843	2025-04-01	WDL TFR UPI/DR/509102970404/Sadhna/FINO/7494960433/UP	1.00		43.20
2025-04-02T00:19:28	132391469	2025-04-01	DEP TFR UPI/CR/509148402842/Sadhna/FINO/7494960433/Se		1.00	44.20
2025-04-02T00:25:47	137912764	2025-04-01	WDL TFR UPI/DR/545748356448/Mr RAN VEER/YESB/paytmqr5z	40.00		4.20
2025-04-03T03:37:34	676010603	2025-04-02	CEMTEX DEP UPI/DRC/509141867974/01042025/7326		40.00	44.20
2025-04-05T14:32:31	63184569	2025-04-05	DEP TFR IMPS/509509007156/NSL-XX669-DIGITAP./digitapa		1.00	45.20

2025-04-05T14:33:19	63666188	2025-04-05	DEP TFR IMPS/509509005801/FIN-XX700-Anuragsi/IMPS Txn		2959.00	3004.20
2025-04-05T14:50:41	72470597	2025-04-05	WDL TFR UPI/DR/509547605945/KASANA M/YESB/paytmqrtet/	100.00		2904.20
2025-04-05T15:04:12	79264329	2025-04-05	WDL TFR UPI/DR/546181558700/DIPANKAR/PUNB/7817967626/	30.00		2874.20
2025-04-05T18:05:40	202773178	2025-04-05	DEBIT ACHDr UTIB00180000009434 TP ACH ABL	2482.00		392.20
2025-04-06T21:43:44	205810689	2025-04-06	WDL TFR UPI/DR/509650191615/Google I/UTIB/gpayrechar/	33.00		359.20
2025-04-06T23:59:15	257776945	2025-04-06	WDL TFR UPI/DR/509606806190/Chandrap/YESB/paytmqrau3/	183.00		176.20
2025-04-06T23:59:58	258092916	2025-04-06	WDL TFR UPI/DR/509606883895/Chandrap/YESB/paytmqrau3/	50.00		126.20
2025-04-08T13:47:23	40478980	2025-04-08	WDL TFR UPI/DR/509882601739/KASANA M/YESB/paytmqrtet/	100.00		26.20
2025-04-08T21:21:42	333910687	2025-04-08	DEP TFR NEFT*ICIC0SF0002*ICIN409853739995*ROYAL EXPER		17499.00	17525.20
2025-04-09T01:05:00	474741480	2025-04-08	WDL TFR UPI/DR/546405703563/Google I/UTIB/gpayrechar/	300.90		17224.30
2025-04-09T14:46:02	64031650	2025-04-09	WDL TFR UPI/DR/509903069148/Mr Nar en/IDIB/narenderbh/	7882.00		9342.30
2025-04-09T16:18:50	116192488	2025-04-09	WDL TFR UPI/DR/509915922948/Sadhna/FINO/7494960433/UP	1500.00		7842.30
2025-04-09T16:19:01	116414708	2025-04-09	DEP TFR UPI/REV/509915922948 0097693162093 AT 035		1500.00	9342.30
2025-04-09T16:19:41	116726281	2025-04-09	WDL TFR UPI/DR/509915967625/Sadhna/FINO/7494960433/UP	1500.00		7842.30
2025-04-09T16:44:47	134000939	2025-04-09	WDL TFR UPI/DR/509916424197/Sadhna/FINO/7494960433/UP	2.00		7840.30
2025-04-09T16:48:40	136493492	2025-04-09	WDL TFR UPI/DR/509973283253/74949604/FINO/7494960433/	6.00		7834.30
2025-04-10T01:12:37	463159158	2025-04-09	WDL TFR UPI/DR/546501926321/HARVIR S/YESB/paytm.s172/	1500.00		6334.30
2025-04-10T10:29:52	905117798	2025-04-10	WDL TFR UPI/DR/102904586509/Ram/FINO/9022509314/UIP	50.00		6284.30
2025-04-10T17:40:29	159341005	2025-04-10	WDL TFR UPI/DR/510054061625/Chandrap/YESB/paytmqrau3/	400.00		5884.30
2025-04-11T14:58:35	66502746	2025-04-11	WDL TFR UPI/DR/510114490958/Rajeev K/YESB/paytmqr657/	500.00		5384.30
2025-04-13T15:32:29	66792610	2025-04-13	WDL TFR UPI/DR/510330235688/MANENDER/YESB/q493979948/	70.00		5314.30
2025-04-14T00:20:54	264937340	2025-04-13	WDL TFR UPI/DR/510356670063/RAJ KUMAR/YESB/paytmqr681	250.00		5064.30
2025-04-14T13:06:17	24577492	2025-04-14	WDL TFR UPI/DR/510425335517/Google I/UTIB/gpayrechar/	300.90		4763.40
2025-04-14T15:37:45	71773779	2025-04-14	WDL TFR UPI/DR/510430449826/Chandrap/YESB/paytmqrau3/	1000.00		3763.40
2025-04-16T17:39:05	164400683	2025-04-16	WDL TFR UPI/DR/510639823561/NARENDER/YESB/q521508949/	3000.00		763.40

2025-04-17T14:21:21	44910524	2025-04-17	WDL TFR UPI/DR/510773448358/NAREN DER/YESB/q521508949/	600.00		163.40
2025-04-17T15:01:10	59079960	2025-04-17	WDL TFR UPI/DR/510775555110/HARVIR S/YESB/paytm.s13r/	40.00		123.40
2025-04-18T14:33:24	46571494	2025-04-18	WDL TFR UPI/DR/510820590598/RAKES H/YESB/paytm.s1cq/UP	20.00		103.40
2025-04-19T14:44:00	64265588	2025-04-19	WDL TFR UPI/DR/510963233217/Sadhna/FINO/7494960433/UP	100.00		3.40
2025-04-23T03:33:52	456735787	2025-04-22	DEP TFR UPI/CR/511269319549/Sagar P/SBIN/7388723475/		2500.00	2503.40
2025-04-23T13:11:09	30165528	2025-04-23	WDL TFR UPI/DR/511382044010/NAREN DER/YESB/q521508949/	2500.00		3.40
2025-05-05T16:05:06	119652871	2025-05-05	DEP TFR UPI/CR/284414917635/Sadhna/FINO/7494960433/Se		2600.00	2603.40
2025-05-05T18:02:18	223903301	2025-05-05	DEBIT ACHDr UTIB00180000009434 AXI S BANK	2482.00		121.40
2025-05-06T01:50:30	564561846	2025-05-05	WDL TFR UPI/DR/512550518657/RAHUL GE/YESB/q741459879/	100.00		21.40
2025-05-08T00:26:41	432039248	2025-05-07	DEP TFR NEFT*ICIC0SF0002*ICIN41275 5445831*ROYAL EXPER		20239.00	20260.40
2025-05-08T01:52:25	486568987	2025-05-07	WDL TFR UPI/DR/549374689744/Google I /ICIC/gpayrechar/	300.90		19959.50
2025-05-08T02:30:36	505854732	2025-05-07	WDL TFR UPI/DR/512790598466/HIRAM AN /YESB/paytmqr6ex/	70.00		19889.50
2025-05-08T02:41:37	510861329	2025-05-07	WDL TFR UPI/DR/512753796491/KASAN A M/YESB/paytmqr10e/	100.00		19789.50
2025-05-08T05:26:36	557127756	2025-05-07	WDL TFR UPI/DR/549324507149/Google I /UTIB/gpayrechar/	300.90		19488.60
2025-05-09T02:01:06	516892575	2025-05-08	WDL TFR UPI/DR/512862457041/Rookam V/YESB/paytm.s1f0/	50.00		19438.60
2025-05-09T02:08:29	521302814	2025-05-08	WDL TFR UPI/DR/512831704865/SEEMA WO/YESB/bharatpe9j/	50.00		19388.60
2025-05-09T03:10:26	549834110	2025-05-08	WDL TFR UPI/DR/512835228108/SEEMA WO/YESB/bharatpe9j/	10.00		19378.60
2025-05-10T03:51:14	605835849	2025-05-09	WDL TFR UPI/DR/512966126972/NAREN DER/YESB/q521508949/	6217.00		13161.60
2025-05-10T03:52:24	606256787	2025-05-09	WDL TFR UPI/DR/549523338332/Mr Nar en/IDIB/narenderbh/	3100.00		10061.60
2025-05-10T03:53:36	606443912	2025-05-09	WDL TFR UPI/DR/549561935420/NAREN DER/YESB/q521508949/	3100.00		6961.60
2025-05-11T03:41:48	472822028	2025-05-10	WDL TFR UPI/DR/513047864516/SACHI N K/YESB/q883991211/	250.00		6711.60
2025-05-11T03:56:37	477522157	2025-05-10	WDL TFR UPI/DR/513048591203/SEEMA WO/YESB/bharatpe9j/	50.00		6661.60
2025-05-11T04:15:03	482798901	2025-05-10	WDL TFR UPI/DR/513049366640/HARVIR S/YESB/paytm.s13r/	20.00		6641.60
2025-05-12T03:26:29	464418239	2025-05-11	WDL TFR UPI/DR/513100896317/HARVIR S/YESB/paytm.s13r/	2000.00		4641.60
2025-05-13T04:01:58	560309160	2025-05-12	WDL TFR UPI/DR/513258787185/HARI B H/SBIN/haribhagva/	1.00		4640.60
2025-05-13T04:03:00	560620149	2025-05-12	WDL TFR UPI/DR/513258881676/HARI B	480.00		4160.60

			H/SBIN/haribhagva/			
2025-05-13T12:55:13	32704007	2025-05-13	WDL TFR UPI/DR/513363432049/Google I /ICIC/gpayrechar/	300.90		3859.70
2025-05-13T16:42:20	162057364	2025-05-13	WDL TFR UPI/DR/549994280561/AJAB SI /KKBK/8953111329/	3500.00		359.70
2025-05-13T19:05:15	281373679	2025-05-13	WDL TFR UPI/DR/549933188726/RAJ BH ATI/YESB/paytmqr679	70.00		289.70
2025-05-15T02:12:32	569940482	2025-05-14	WDL TFR UPI/DR/550076303250/KARAM BIR/YESB/paytmqr6a5/	55.00		234.70
2025-05-15T02:24:51	577004686	2025-05-14	WDL TFR UPI/DR/104822821836/VIVEK KU/YESB/paytmqr652/	200.00		34.70
2025-05-15T03:11:35	600266787	2025-05-14	DEP TFR UPI/CR/326440704899/NAREN DER/PUNB/9891471164/		3100.00	3134.70
2025-05-16T03:21:17	595822714	2025-05-15	WDL TFR UPI/DR/513508800625/NAREN DER/YESB/q521508949/	425.00		2709.70
2025-05-19T02:19:49	312571997	2025-05-18	WDL TFR UPI/DR/550413369547/Laxmi/Y ESB/paytmqr67x/UIP	10.00		2699.70
2025-05-20T00:20:22	433308882	2025-05-19	WDL TFR UPI/DR/513919217318/NEHIT B/YESB/q870531110/	100.00		2599.70
2025-05-20T14:39:47	64703414	2025-05-20	WDL TFR UPI/DR/514034100544/HARVIR S/YESB/paytm.s13r/	1000.00		1599.70
2025-05-20T14:46:17	66986580	2025-05-20	WDL TFR UPI/DR/514034422090/HARVIR S/YESB/paytm.s13r/	50.00		1549.70
2025-05-21T14:17:15	55795505	2025-05-21	WDL TFR UPI/DR/550729126694/YOGES HWA/YESB/paytmqr5wg/	500.00		1049.70
2025-05-24T14:03:15	38119479	2025-05-24	WDL TFR UPI/DR/551018323956/RAJANI/ YESB/paytmqr5yy/UP	60.00		989.70
2025-05-25T02:57:02	349281746	2025-05-24	WDL TFR UPI/DR/514451957406/Google I /UTIB/gpayrechar/	19.00		970.70
2025-05-25T14:32:30	48195323	2025-05-25	WDL TFR UPI/DR/514562314450/SACHI N/PUNB/janoura806/UP	100.00		870.70
2025-05-27T03:25:05	543034435	2025-05-26	WDL TFR UPI/DR/514640711856/SHREEJ I /YESB/paytm.d136/	150.00		720.70
2025-05-27T03:25:59	543503756	2025-05-26	DEP TFR UPI/CR/295995787669/Chandan /FINO/9584289578/		150.00	870.70
2025-05-27T03:56:26	552699312	2025-05-26	WDL TFR UPI/DR/514642037617/SACHI N/PUNB/janoura806/UP	100.00		770.70
2025-05-27T14:26:08	42126980	2025-05-27	WDL TFR UPI/DR/514749116001/KAILAS H /SBIN/kkailash73/	70.00		700.70
2025-05-27T15:46:31	84397235	2025-05-27	WDL TFR UPI/DR/551357172214/Rajeev K/YESB/paytmqr6bx/	550.00		150.70
2025-05-27T15:49:16	86106380	2025-05-27	DEP TFR UPI/CR/384412463331/Sadhna/ FINO/7494960433/Se		700.00	850.70
2025-05-27T15:58:39	91472631	2025-05-27	WDL TFR UPI/DR/551345275623/KASAN A M/YESB/paytm-8778/	400.00		450.70
2025-05-27T16:32:53	113370888	2025-05-27	WDL TFR UPI/DR/551385668428/SAROJ DEVI/YESB/paytmqr61	100.00		350.70
2025-05-30T14:02:59	54538747	2025-05-30	WDL TFR UPI/DR/515030788574/Sunil ku /YESB/paytmqr64m/	225.00		125.70
2025-06-02T00:48:54	304327576	2025-06-01	WDL TFR UPI/DR/551873483347/ombk.a	80.00		45.70

			af/PPIW/ombk.aafn5/			
2025-06-05T04:58:42	590820555	2025-06-04	DEP TFR UPI/CR/384794121355/Sadhna/ FINO/7494960433/Se		300.00	345.70
2025-06-05T05:00:47	591300004	2025-06-04	WDL TFR UPI/DR/515530325549/MOBIR EC /ICIC/mobirec.pa/	298.00		47.70
2025-06-05T13:40:10	42818629	2025-06-05	WDL TFR UPI/DR/515634355833/Google I /UTIB/gpayrechar/	22.00		25.70
2025-06-05T00:00:00	153804334	2025-06-05	ECS/ACH RET CH AXIS BAN NACH FAIL INSUF BAL SBIN70319	25.70		0.00
2025-06-06T02:44:43	562930990	2025-06-05	DEP TFR UPI/CR/552285850208/CHAND RAP/KKBK/chandragir/		2960.00	2960.00
2025-06-06T03:25:52	583014500	2025-06-05	DEP TFR UPI/CR/629872395445/Shiv Si/S BIN/730794659@/		170.00	3130.00
2025-06-06T03:29:20	584559412	2025-06-05	WDL TFR UPI/DR/515694288727/MOBIR EC /ICIC/mobirec.pa/	296.00		2834.00
2025-06-06T03:35:13	586923059	2025-06-05	DEP TFR UPI/CR/686078437778/Sadhna/ FINO/7494960433/Se		7.00	2841.00
2025-06-05T00:00:00	905252322	2025-06-05	ECS/ACH RET CH	269.30		2571.70
2025-06-06T19:03:14	234386533	2025-06-06	DEP TFR NEFT*ICIC0SF0002*ICIN41575 9421719*ROYAL EXPER		20183.00	22754.70
2025-06-07T03:24:48	544625055	2025-06-06	WDL TFR UPI/DR/552379075336/Google I /ICIC/gpayrechar/	22.00		22732.70
2025-06-07T19:52:57	198447957	2025-06-07	WDL TFR UPI/DR/515871944230/NAVNE ET /BARB/ny52928@ok/	700.00		22032.70
2025-06-07T22:07:09	245605560	2025-06-07	WDL TFR UPI/DR/515879314243/Google I /UTIB/gpayrechar/	240.90		21791.80
2025-06-07T22:27:04	253148720	2025-06-07	DEP TFR UPI/CR/915603197096/MANOJ/ PUNB/9627668338/Pay		242.00	22033.80
2025-06-08T01:31:10	338995718	2025-06-07	WDL TFR UPI/DR/515857745328/PREM S HA/PUNB/9720073898/	9000.00		13033.80
2025-06-08T14:38:14	59299691	2025-06-08	WDL TFR UPI/DR/515921477230/Mr Nar en/IDIB/narenderbh/	1976.00		11057.80
2025-06-08T15:38:22	81398317	2025-06-08	WDL TFR UPI/DR/515997283027/Sunil ku /YESB/paytmqr64m/	60.00		10997.80
2025-06-08T15:43:06	83286624	2025-06-08	WDL TFR UPI/DR/515918086542/Laxmi/Y ESB/paytmqr1b1/UIP	40.00		10957.80
2025-06-08T15:45:26	84188613	2025-06-08	WDL TFR UPI/DR/515934487728/RAJESH K/YESB/paytmqr6f3/	30.00		10927.80
2025-06-08T17:43:17	138012704	2025-06-08	WDL TFR UPI/DR/515926157956/Sadhna/ FINO/7494960433/UP	8000.00		2927.80
2025-06-09T21:53:20	379157683	2025-06-09	WDL TFR UPI/DR/516083253747/Axis Ba n/UTIB/loans.twr0/	2882.00		45.80
2025-06-12T03:06:26	549185490	2025-06-11	WDL TFR UPI/DR/552862925165/NOKUS H/YESB/paytmqr68s/UP	30.00		15.80
2025-06-12T03:43:44	561186748	2025-06-11	DEP TFR UPI/CR/385106158903/Sadhna/ FINO/7494960433/Se		2000.00	2015.80
2025-06-12T03:47:22	562262096	2025-06-11	WDL TFR UPI/DR/516223352779/SADHN A W/HDFC/8395023675/	1.00		2014.80
2025-06-12T03:49:45	562832322	2025-06-11	WDL TFR UPI/DR/552886988317/Shiv Si/ SBIN/730794659@/	1.00		2013.80

2025-06-14T01:51:15	492941187	2025-06-13	WDL TFR UPI/DR/553097938810/SHREEJ I /YESB/paytm.d136/	180.00		1833.80
2025-06-14T22:29:04	237327052	2025-06-14	DEP TFR UPI/CR/455992725411/ABHISH EK/CNRB/8273793660/		230.00	2063.80
2025-06-15T04:11:47	378183168	2025-06-14	DEP TFR UPI/CR/385240261430/Sadhna/ FINO/7494960433/Se		2108.00	4171.80
2025-06-16T01:50:50	309011270	2025-06-15	WDL TFR UPI/DR/553286006421/KASAN A M/YESB/paytm-8778/	499.00		3672.80
2025-06-16T11:08:55	902663235	2025-06-16	WDL TFR UPI/DR/553210521782/SHREEJ I /YESB/paytm.d136/	140.00		3532.80
2025-06-17T03:26:15	609566169	2025-06-16	WDL TFR UPI/DR/516741916005/Google I /ICIC/gpayrechar/	22.00		3510.80
2025-06-23T04:06:26	338562853	2025-06-22	WDL TFR UPI/DR/517333844066/SURAJ SI/INDB/8941088177/	2000.00		1510.80
2025-06-24T14:04:13	41710677	2025-06-24	WDL TFR UPI/DR/517587103037/Relianc e/YESB/paytm.d154/	499.00		1011.80
2025-06-25T15:29:15	79944932	2025-06-25	WDL TFR UPI/DR/517642499971/HARVIR S/YESB/paytm.s13r/	500.00		511.80
2025-06-25T08:31:58	959299951	2025-06-25	INTEREST CREDIT		16.00	527.80
2025-06-30T12:07:18	10179577	2025-06-30	WDL TFR UPI/DR/554710081946/KAPIL/P UNB/7819894408/UPI	120.00		407.80
2025-06-30T14:29:18	57442063	2025-06-30	DEP TFR UPI/CR/518153214320/Sadhna/ FINO/7494960433/Se		342.00	749.80
2025-06-30T16:08:17	110392102	2025-06-30	DEP TFR UPI/CR/939066532157/Ashok K u/NSPB/8535014154/		3000.00	3749.80
2025-07-01T14:09:50	52580746	2025-07-01	WDL TFR UPI/DR/518247983233/SACHI N/PUNB/janoura806/UP	100.00		3649.80
2025-07-01T23:35:38	463091354	2025-07-01	WDL TFR UPI/DR/518288142257/NOKUS H/YESB/paytmqr58t/UP	50.00		3599.80
2025-07-01T23:36:38	464053848	2025-07-01	WDL TFR UPI/DR/518288240769/KALU L AL/YESB/q367351569/	100.00		3499.80
2025-07-02T11:52:13	12553802	2025-07-02	WDL TFR UPI/DR/554916950104/Google I /UTIB/gpayrechar/	300.90		3198.90
2025-07-04T14:54:38	67080545	2025-07-04	WDL TFR UPI/DR/518511277416/Google I /UTIB/gpayrechar/	300.90		2898.00
2025-07-04T16:24:48	120692314	2025-07-04	WDL TFR UPI/DR/518517134232/Ashok K u/NSPB/8535014154/	200.00		2698.00
2025-07-05T14:07:17	56737819	2025-07-05	WDL TFR UPI/DR/518673343310/DHARM ENDRA/YESB/paytm.s1c	60.00		2638.00
2025-07-05T15:09:52	94069931	2025-07-05	DEP TFR UPI/CR/220103880430/CHAND RAP/KKBK/9758251943/		2460.00	5098.00
2025-07-05T15:34:50	109171797	2025-07-05	DEBIT ACHDr UTIB00180000009434 AXI S BANK	2482.00		2616.00
2025-07-06T12:12:39	7850682	2025-07-06	WDL TFR UPI/DR/518730845279/Google I /UTIB/gpayrechar/	33.00		2583.00
2025-07-06T21:57:18	220419868	2025-07-06	WDL TFR UPI/DR/518764806609/Siddh B a/UTIB/gpay-11251/	400.00		2183.00
2025-07-06T22:04:27	223020569	2025-07-06	WDL TFR UPI/DR/518765239166/Chandr ap/YESB/q882359099/	1500.00		683.00
2025-07-06T22:06:00	223664819	2025-07-06	WDL TFR UPI/DR/518765400291/Chandr ap/YESB/q882359099/	35.00		648.00

2025-07-06T23:11:33	248802279	2025-07-06	WDL TFR UPI/DR/555317014834/RAJ KU MAR/YESB/paytmqr6hb	100.00		548.00
2025-07-07T03:35:37	361569783	2025-07-06	WDL TFR UPI/DR/518781401340/NAURA TAN/UNBA/bharatpe.9/	40.00		508.00
2025-07-08T22:04:39	342309997	2025-07-08	DEP TFR NEFT*ICIC0SF0002*ICIN418957914186*ROYAL EXPER		15551.00	16059.00
2025-07-16T01:11:27	546448555	2025-07-15	WDL TFR UPI/DR/556204247958/Shiv Si/ SBIN/730794659@/	3500.00		12559.00
2025-07-16T01:12:30	547373298	2025-07-15	WDL TFR UPI/DR/556259894146/Chandan /FINO/9584289578/	400.00		12159.00
2025-07-16T02:28:14	597857336	2025-07-15	WDL TFR UPI/DR/556291467038/RAJU/Y ESB/paytmqr6hx/UPI	40.00		12119.00
2025-07-17T00:06:17	441819686	2025-07-16	WDL TFR UPI/DR/519744843130/Asgar K /AIRP/asgerkhan8/	100.00		12019.00
2025-07-17T00:16:53	449748492	2025-07-16	WDL TFR UPI/DR/519727136535/RAJ KU MAR/YESB/paytmqr681	250.00		11769.00
2025-07-17T00:28:18	458479383	2025-07-16	WDL TFR UPI/DR/519798837367/NOKUSH/YESB/paytmqr58t/UP	20.00		11749.00
2025-07-17T00:32:53	461733228	2025-07-16	WDL TFR UPI/DR/519741439072/RAM LAL /YESB/q619838925/	60.00		11689.00
2025-07-17T00:38:43	466358946	2025-07-16	WDL TFR UPI/DR/519762042139/SACHIN/UNBA/bharatpe.9/Pa	20.00		11669.00
2025-07-17T03:02:15	554584714	2025-07-16	WDL TFR UPI/DR/519790451638/RASHMID/YESB/paytm.s1ft/	90.00		11579.00
2025-07-17T12:10:04	8537330	2025-07-17	WDL TFR UPI/DR/519881540231/KULDEEP/IPOS/9451661095/U	3000.00		8579.00
2025-07-18T23:42:43	418097976	2025-07-18	WDL TFR UPI/DR/519948594368/Brokontu/KKBK/setuverify/	1.00		8578.00
2025-07-18T23:50:03	423079191	2025-07-18	WDL TFR UPI/DR/556578792931/Ashok Ku/NSPB/8535014154/	500.00		8078.00
2025-07-19T22:42:01	355360414	2025-07-19	WDL TFR UPI/DR/520081082813/Chandan /FINO/9584289578/	200.00		7878.00
2025-07-20T01:29:01	455228207	2025-07-19	WDL TFR UPI/DR/520040399082/Shiv Si/ SBIN/730794659@/	7000.00		878.00
2025-07-20T03:25:55	503728052	2025-07-19	WDL TFR UPI/DR/556607822653/KALU LAL/YESB/q783749108/	80.00		798.00
2025-07-20T15:32:35	51620065	2025-07-20	WDL TFR UPI/DR/520198424251/RAJESH K/UCBA/rkumar7468/	200.00		598.00
2025-07-20T16:56:43	96957988	2025-07-20	WDL TFR UPI/DR/520101956916/Abhishek/PUNB/8368142519/	110.00		488.00
2025-07-20T17:02:03	99725000	2025-07-20	WDL TFR UPI/DR/520102188204/Abhishek/PUNB/8368142519/	60.00		428.00
2025-07-20T17:28:53	113400362	2025-07-20	WDL TFR UPI/DR/520103387826/LALIT Y A/BKID/9520809935/	200.00		228.00
2025-07-20T19:34:45	172684173	2025-07-20	WDL TFR UPI/DR/520108878643/KAPIL/P UNB/kr0369253-/UPI	200.00		28.00
2025-07-24T23:55:29	420724018	2025-07-24	DEP TFR UPI/CR/802315040654/Shiv Si/FINO/8395023675/		2250.00	2278.00
2025-07-25T01:41:18	476952513	2025-07-24	WDL TFR UPI/DR/520577390398/VELOCITY/UTIB/velocitype/	2236.00		42.00

2025-07-25T01:50:13	481051051	2025-07-24	WDL TFR UPI/DR/520577892963/SACHI N/PUNB/7817040964/UP	40.00		2.00
2025-08-02T02:44:12	657602089	2025-08-01	DEP TFR UPI/CR/774877918807/Shiv Si/S BIN/730794659@/		100.00	102.00
2025-08-02T02:46:18	659002316	2025-08-01	WDL TFR UPI/DR/557928375312/Chanda n /FINO/9584289578/	100.00		2.00
2025-08-02T23:51:54	531323352	2025-08-02	DEP TFR UPI/CR/463468938842/Shiv Si/S BIN/730794659@/		2500.00	2502.00
2025-08-04T18:46:36	285462470	2025-08-04	DEP TFR UPI/CR/558222398087/KUMAR PAL/SBIN/laluyadv3/		150.00	2652.00
2025-08-04T19:27:08	321976759	2025-08-04	WDL TFR UPI/DR/521618266054/Agarvat i/AIRP/7302518982/	150.00		2502.00
2025-08-05T16:15:16	140125780	2025-08-05	DEBIT ACHDr UTIB00180000009434 AXI S BANK	2482.00		20.00
2025-08-05T21:02:56	408879591	2025-08-05	WDL TFR UPI/DR/395645932175/Google P/UTIB/playstore@/	15.00		5.00
2025-08-06T17:57:36	225002170	2025-08-06	DEP TFR UPI/CR/387554462859/Sadhna/ FINO/7494960433/Se		5562.00	5567.00
2025-08-07T18:09:23	240387864	2025-08-07	DEP TFR NEFT*ICIC0SF0002*ICIN42195 1007013*ROYAL EXPER		11925.00	17492.00
2025-08-07T22:11:32	442151792	2025-08-07	WDL TFR UPI/DR/521953589879/KAILAS H /SBIN/6397527697/	100.00		17392.00
2025-08-07T23:17:20	495403495	2025-08-07	WDL TFR UPI/DR/521957199455/Mr Nar en/IDIB/narenderbh/	9000.00		8392.00
2025-08-08T01:12:01	593831512	2025-08-07	CEMTEX DEP UPI/REVERSAL/519948594 368/18072025/18803		1.00	8393.00
2025-08-08T12:00:21	5879855	2025-08-08	WDL TFR UPI/DR/558616950911/Google I /ICIC/gpayrechar/	299.00		8094.00
2025-08-08T12:41:37	15640718	2025-08-08	DEP TFR UPI/CR/380134745727/Jitendra/ NSPB/9258377332/		300.00	8394.00
2025-08-08T13:32:24	33627361	2025-08-08	DEP TFR UPI/CR/558601896774/SARVES H /BARB/8516926500/		45.00	8439.00
2025-08-08T14:54:43	75856643	2025-08-08	WDL TFR UPI/DR/522074135519/Chanda n /FINO/9584289578/	500.00		7939.00
2025-08-08T15:33:39	95062906	2025-08-08	WDL TFR UPI/DR/522075903746/SACHI N/PUNB/7817040964/UP	240.00		7699.00
2025-08-09T03:39:28	596159122	2025-08-08	WDL TFR UPI/DR/522010937937/Google I /UTIB/gpayrechar/	33.00		7666.00
2025-08-09T16:43:00	150261536	2025-08-09	WDL TFR UPI/DR/522125140279/Shiv Si/ SBIN/730794659@/	2500.00		5166.00
2025-08-10T20:01:07	196658533	2025-08-10	WDL TFR UPI/DR/522279998764/SACHI N/PUNB/7817040964/UP	5000.00		166.00
2025-08-12T20:59:03	358212319	2025-08-12	DEP TFR UPI/CR/280247800803/Shiv Si/S BIN/730794659@/		1200.00	1366.00
2025-08-15T20:43:57	184316869	2025-08-15	WDL TFR UPI/DR/522790756660/ANKUS H /SBIN/ankushgaut/	1200.00		166.00
2025-08-20T17:06:23	178030656	2025-08-20	WDL TFR UPI/DR/523213094725/Google I /UTIB/gpayrechar/	33.00		133.00
2025-08-21T02:48:26	605285528	2025-08-20	WDL TFR UPI/DR/523259122170/KAILAS H /SBIN/6397527697/	130.00		3.00
2025-08-21T17:54:27	205808335	2025-08-21	DEP TFR UPI/CR/388224783280/Sadhna/		300.00	303.00

			FINO/7494960433/Se			
2025-08-21T20:21:33	317507959	2025-08-21	WDL TFR UPI/DR/523392231322/Google I /UTIB/gpayrechar/	300.90		2.10