

ACCOUNT STATEMENT(2025-03-01-2025-08-27)

Name	:	AJEET PAL
Email	:	ajeetsingh701779@gmail.com
Mobile	:	7017798953
DOB	:	2004-10-26
Address	:	null, null, null, null, null, null
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	PREET VIHAR
MICR Code	:	110234005
Drawing limit	:	
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
fiplive@indusind	XXXXXXXXX6817	616.91	INDB0000031	SAVINGS	2024-05-06	2025-08-28T08:23:44.000

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-04T18:30:00.000	S75826523	2025-03-04	UPI/503274393636/CR/KULD/INDB/395352948-2@ybl/Paym		50.0	60.61
2025-03-04T18:30:00.000	S77275280	2025-03-04	UPI/903476161030/CR/AJEE/IPOS/7017798953@ybl/Payme		100.0	160.61
2025-03-05T18:30:00.000	S85776231	2025-03-05	UPI/576832263100/DR/AJAY/YESB/Q844498071@ybl/Payme	30.0		130.61
2025-03-05T18:30:00.000	S89622753	2025-03-05	UPI/320996628052/DR/AJAY/YESB/Q844498071@ybl/Payme	30.0		100.61
2025-03-05T18:30:00.000	S91191893	2025-03-05	UPI/080048666509/DR/AJAY/YESB/Q844498071@ybl/Payme	20.0		80.61
2025-03-05T18:30:00.000	S91273809	2025-03-05	UPI/359579967007/DR/SONU/YESB/Q812090743@ybl/Payme	40.0		40.61
2025-03-05T18:30:00.000	S92796847	2025-03-05	UPI/585007777485/DR/AJAY/YESB/Q844498071@ybl/Payme	30.0		10.61
2025-03-06T18:30:00.000	M1721561	2025-03-06	TVE7289#FebSal /Trf frm /Salary for Feb 2025		13562.0	13572.61

2025-03-08T18:30:00.000	S33103833	2025-03-08	UPI/441810549634/DR/VIPI/YESB/Q40287538@ybl/Paymen	10000.0		3572.61
2025-03-08T18:30:00.000	S33364696	2025-03-08	UPI/048526438774/DR/DINE/YESB/tmqr5keobh@ptys/Paym	40.0		3532.61
2025-03-09T18:30:00.000	S43205443	2025-03-09	UPI/506938243013/CR/CHIR/KKBK/700487643@ptsbi/NA		300.0	3832.61
2025-03-09T18:30:00.000	S43938639	2025-03-09	UPI/898364940945/DR/POOR/YESB/ytm.s193vux@pty/Paym	20.0		3812.61
2025-03-09T18:30:00.000	S45823418	2025-03-09	UPI/988775993182/DR/ANKI/HDFC/nkittanwarr@ybl/Paym	30.0		3782.61
2025-03-09T18:30:00.000	S46100379	2025-03-09	UPI/382422412576/DR/Mrs /YESB/tmqr61mbty@ptys/Paym	20.0		3762.61
2025-03-09T18:30:00.000	S46297538	2025-03-09	UPI/470521347524/DR/Mrs /YESB/tmqr61mbty@ptys/Paym	20.0		3742.61
2025-03-09T18:30:00.000	S46304243	2025-03-09	UPI/164845855497/DR/DINE/YESB/tmqr5keobh@ptys/Paym	10.0		3732.61
2025-03-09T18:30:00.000	S47962671	2025-03-09	UPI/017169908298/DR/Jio /YESB/INAPPDIRECT@ybl/Paym	302.0		3430.61
2025-03-09T18:30:00.000	S50501052	2025-03-09	UPI/715707443539/DR/Sona/YESB/tmqr69058l@ptys/Paym	20.0		3410.61
2025-03-09T18:30:00.000	S52213558	2025-03-09	UPI/592171386314/DR/Moha/YESB/ytm.s17lh0y@pty/Paym	25.0		3385.61
2025-03-10T18:30:00.000	S55218578	2025-03-10	UPI/639338353705/DR/ZEPT/AIRP/99.rzp@rxairtel/Paym	323.1		3062.51
2025-03-10T18:30:00.000	S57093967	2025-03-10	UPI/786711856375/DR/JAID/PUNB/37660954@ptaxis/Paym	1000.0		2062.51
2025-03-10T18:30:00.000	S63138483	2025-03-10	UPI/101320700908/CR/YASH/INDB/09-1@okhdfcbank/UPI		1520.0	3582.51
2025-03-11T18:30:00.000	S68342933	2025-03-11	UPI/959213950918/CR/AJEE/IPOS/7017798953@ybl/Payme		3000.0	6582.51
2025-03-11T18:30:00.000	S68600097	2025-03-11	UPI/761721082937/DR/JYOT/YESB/tmqr5wvif9@ptys/Paym	180.0		6402.51
2025-03-11T18:30:00.000	S68719904	2025-03-11	UPI/189217870309/DR/Kain/YESB/Q316331414@ybl/Payme	100.0		6302.51
2025-03-11T18:30:00.000	S71240413	2025-03-11	UPI/101350131548/CR/YASH/INDB/09-1@okhdfcbank/UPI		200.0	6502.51
2025-03-11T18:30:00.000	S71362161	2025-03-11	UPI/507124415987/CR/CHAN/UBIN/932831995@ptyes/NA		1600.0	8102.51
2025-03-11T18:30:00.000	S78866606	2025-03-11	UPI/003901638144/DR/NEER/PUNB/9717710884@ybl/Payme	8000.0		102.51
2025-03-12T18:30:00.000	S85892875	2025-03-12	UPI/029309466398/DR/NIVA/YESB/ytm.s155abn@pty/Paym	70.0		32.51
2025-03-15T18:30:00.000	S29536452	2025-03-15	UPI/179346219055/DR/SHRA/FDRL/7T3B345280@fbpe/Pay	20.0		12.51
2025-03-16T18:30:00.000	S44302398	2025-03-16	UPI/507658927127/CR/Hima/SBIN/289067890@ptsbi/Sent		500.0	512.51
2025-03-16T18:30:00.000	S44538167	2025-03-16	UPI/748898602390/DR/DINE/YESB/tmqr5keobh@ptys/Paym	25.0		487.51
2025-03-17T18:30:00.000	S46865743	2025-03-17	UPI/807422666332/DR/MUNN/YESB/Q954114555@ybl/Payme	40.0		447.51

2025-03-17T18:30:00.000	S48786713	2025-03-17	UPI/846467290375/DR/Mr A/IDIB/8534978536@ibl/Payme	30.0		417.51
2025-03-17T18:30:00.000	S51225683	2025-03-17	UPI/435086723237/DR/ANKI/HDFC/nkittanwarr@ybl/Paym	33.0		384.51
2025-03-17T18:30:00.000	S54748873	2025-03-17	UPI/416109611769/DR/ANKI/HDFC/nkittanwarr@ybl/Paym	22.0		362.51
2025-03-17T18:30:00.000	S55224478	2025-03-17	UPI/867577222773/DR/Deep/YESB/ytm.s1ags31@pty/Paym	20.0		342.51
2025-03-17T18:30:00.000	S57448359	2025-03-17	UPI/467797734207/DR/Mrs /YESB/tmqr68cv1g@ptys/Paym	100.0		242.51
2025-03-18T18:30:00.000	S60488218	2025-03-18	UPI/106527869233/DR/DINE/YESB/tmqr5keobh@ptys/Paym	10.0		232.51
2025-03-18T18:30:00.000	S63022682	2025-03-18	UPI/995165803719/DR/DINE/YESB/tmqr5keobh@ptys/Paym	25.0		207.51
2025-03-18T18:30:00.000	S64281784	2025-03-18	UPI/898957898999/DR/SONU/YESB/Q487193674@ybl/Payme	80.0		127.51
2025-03-18T18:30:00.000	S70486991	2025-03-18	UPI/996342767780/DR/DINE/YESB/tmqr5keobh@ptys/Paym	10.0		117.51
2025-03-19T18:30:00.000	S74759851	2025-03-19	UPI/995587092535/DR/POOR/YESB/ytm.s193vux@pty/Paym	20.0		97.51
2025-03-19T18:30:00.000	S77621670	2025-03-19	UPI/602559082653/DR/ANKI/HDFC/nkittanwarr@ybl/Paym	40.0		57.51
2025-03-19T18:30:00.000	S82983435	2025-03-19	UPI/772828858918/CR/AJEE/IPOS/7017798953@ybl/Payme		25.0	82.51
2025-03-19T18:30:00.000	S82989649	2025-03-19	UPI/438641864955/DR/DEEP/YESB/Q221638855@ybl/Payme	60.0		22.51
2025-03-20T18:30:00.000	S87092449	2025-03-20	UPI/105978349692/DR/ANKI/HDFC/nkittanwarr@ybl/Paym	20.0		2.51
2025-03-20T18:30:00.000	S87103946	2025-03-20	UPI/508085509490/CR/CHIR/KKBK/00487643@pthdfc/NA		100.0	102.51
2025-03-20T18:30:00.000	S87399167	2025-03-20	UPI/508099795497/CR/AMAN/SBIN/r9027096@okaxis/UPI		100.0	202.51
2025-03-20T18:30:00.000	S88228399	2025-03-20	UPI/347124596188/DR/Mr H/BDBL/9973086357@axl/Payme	20.0		182.51
2025-03-20T18:30:00.000	S88357624	2025-03-20	UPI/949303954677/DR/UTTA/YESB/m-70635186@ptys/Paym	76.0		106.51
2025-03-20T18:30:00.000	S88361687	2025-03-20	UPI/529815251292/DR/UTTA/YESB/m-70635186@ptys/Paym	67.0		39.51
2025-03-24T18:30:00.000	S36061360	2025-03-24	UPI/614453533811/DR/Kart/SBIN/882305811-2@axl/Paym	20.0		19.51
2025-03-26T18:30:00.000	S71671213	2025-03-26	N/SBIN225086842629/SBIN0005936/EMPLOYEE PROVIDENT		1000.0	1019.51
2025-03-26T18:30:00.000	S73049693	2025-03-26	UPI/967063750557/DR/CHIR/KKBK/ag185-1@okicici/Paym	100.0		919.51
2025-03-26T18:30:00.000	S73272233	2025-03-26	UPI/015064133481/DR/Nare/YESB/tmqr5drli0@ptys/Paym	40.0		879.51
2025-03-26T18:30:00.000	S73771402	2025-03-26	UPI/962086541923/DR/Zept/ICIC/onow.bdpq@icici/688A	209.33		670.18
2025-03-26T18:30:00.000	S74380600	2025-03-26	UPI/681269476747/DR/KULD/YESB/tmqr65co6x@ptys/Paym	20.0		650.18

2025-03-26T18:30:00.000	S74490172	2025-03-26	UPI/267765584883/DR/DINE/YESB/tmqr5keobh@ptys/Paym	55.0		595.18
2025-03-27T18:30:00.000	S76416437	2025-03-27	UPI/707477383771/DR/VINI/YESB/ytm.s15ut16@pty/Paym	60.0		535.18
2025-03-27T18:30:00.000	S78957768	2025-03-27	UPI/485991806417/DR/AJAY/YESB/Q844498071@ybl/Payme	10.0		525.18
2025-03-27T18:30:00.000	S79920400	2025-03-27	UPI/095771734691/DR/VISH/CNRB/7042108364@ybl/Payme	200.0		325.18
2025-03-27T18:30:00.000	S80235647	2025-03-27	UPI/960244489316/DR/AJAY/YESB/Q844498071@ybl/Payme	30.0		295.18
2025-03-27T18:30:00.000	S80325780	2025-03-27	UPI/467228836009/DR/VINO/INDB/618801862-2@ibl/Paym	200.0		95.18
2025-03-29T18:30:00.000	S13873729	2025-03-29	UPIIDN CreditAdj - 962086541923		208.33	303.51
2025-03-30T18:30:00.000	S28408896	2025-03-30	UPI/249485574065/DR/RAFI/FDRL/0072142592@fbpe/Pay	20.0		283.51
2025-03-30T18:30:00.000	S30704633	2025-03-30	100230176817:Int.Pd:01-01-2025 to 31-03-2025		21.0	304.51
2025-03-31T18:30:00.000	S41194808	2025-03-31	UPI/934536428072/DR/KASH/YESB/tmqr65fc6m@ptys/Paym	30.0		274.51
2025-04-01T18:30:00.000	S47267521	2025-04-01	UPI/563023287986/DR/Akas/AIRP/9528463244@axl/Payme	134.0		140.51
2025-04-01T18:30:00.000	S50893910	2025-04-01	UPI/156604713271/DR/SACH/PSIB/8745008842@ybl/Payme	100.0		40.51
2025-04-01T18:30:00.000	S51631857	2025-04-01	UPI/692557058747/DR/JAID/PUNB/singh251203@ybl/Paym	20.0		20.51
2025-04-06T18:30:00.000	M1715149	2025-04-06	TVE7289#Mar25Sal/Trf frm /Salary for Mar 2025		14469.0	14489.51
2025-04-07T18:30:00.000	S42763047	2025-04-07	UPI/816250098834/DR/Ramb/YESB/tmqr6ayi84@ptys/Paym	20.0		14469.51
2025-04-07T18:30:00.000	S44945219	2025-04-07	UPI/368242582585/DR/Vika/AIRP/9897733506@axl/Payme	500.0		13969.51
2025-04-08T18:30:00.000	S48984200	2025-04-08	UPI/550120396053/DR/Mr A/IDIB/8534978536@ibl/Payme	1000.0		12969.51
2025-04-08T18:30:00.000	S56995703	2025-04-08	UPI/873796940291/DR/ANKI/HDFC/nkittanwarr@ybl/Paym	80.0		12889.51
2025-04-08T18:30:00.000	S58844080	2025-04-08	UPI/185658083328/DR/Ajay/AIRP/7249240985@ibl/Payme	500.0		12389.51
2025-04-08T18:30:00.000	S60810126	2025-04-08	UPI/546545023547/CR/CHAN/UBIN/932831995@ptyes/NA		240.0	12629.51
2025-04-08T18:30:00.000	S60850599	2025-04-08	UPI/713998895119/DR/NEER/PUNB/9717710884@ybl/Payme	1280.0		11349.51
2025-04-09T18:30:00.000	S62526029	2025-04-09	UPI/365918431622/DR/PRAS/UBIN/7599745025@ybl/Payme	200.0		11149.51
2025-04-09T18:30:00.000	S65501682	2025-04-09	UPI/505498605766/DR/MANO/SBIN/9811780934@ibl/Payme	2700.0		8449.51
2025-04-09T18:30:00.000	S65907181	2025-04-09	UPI/848148546873/DR/Jio /YESB/NAPPDI RECT1@ybl/Paym	302.0		8147.51
2025-04-09T18:30:00.000	S66219691	2025-04-09	UPI/563514562181/DR/Nare/YESB/tmqr5drli0@ptys/Paym	30.0		8117.51

2025-04-09T18:30:00.000	S66233339	2025-04-09	UPI/826521029902/DR/Nare/YESB/tmqr5drli0@ptys/Paym	5.0		8112.51
2025-04-09T18:30:00.000	S68420199	2025-04-09	UPI/805221810495/DR/Jio /YESB/INAPPDIRECT@ybl/Paym	302.0		7810.51
2025-04-09T18:30:00.000	S74186407	2025-04-09	UPI/565476897342/DR/Kaus/YESB/Q888432597@ybl/Payme	80.0		7730.51
2025-04-10T18:30:00.000	S75781837	2025-04-10	UPI/628706172916/DR/Moha/YESB/ytm.s17gsf7@pty/Paym	10.0		7720.51
2025-04-10T18:30:00.000	S77363817	2025-04-10	UPI/047973336344/DR/RASH/YESB/Q490657126@ybl/Payme	60.0		7660.51
2025-04-10T18:30:00.000	S77459198	2025-04-10	UPI/102242922987/DR/KUMA/HSBC/430676kumar@ibl/Paym	2500.0		5160.51
2025-04-10T18:30:00.000	S77590634	2025-04-10	UPI/321246559598/CR/ANKI/HDFC/nkittanwarr@ybl/Paym		2500.0	7660.51
2025-04-10T18:30:00.000	S81040471	2025-04-10	UPI/543142107715/DR/UTTA/YESB/m-70635186@ptys/Paym	110.0		7550.51
2025-04-10T18:30:00.000	S82072260	2025-04-10	UPI/611688346017/DR/UTTA/YESB/m-70635186@ptys/Paym	76.0		7474.51
2025-04-10T18:30:00.000	S82173236	2025-04-10	UPI/675839030507/CR/AJEE/IPOS/7017798953@ybl/Payme		1100.0	8574.51
2025-04-10T18:30:00.000	S82239298	2025-04-10	UPI/587073567991/DR/PRAS/UBIN/7599745025@ibl/Payme	50.0		8524.51
2025-04-11T18:30:00.000	S93138104	2025-04-11	NFS CASH TXN/IN/BUS STAND MEERAPUR MUZAFFARNAGA	3000.0		5524.51
2025-04-11T18:30:00.000	S95075002	2025-04-11	UPI/716068385527/DR/NIVA/YESB/ytm.s155abn@pty/Paym	70.0		5454.51
2025-04-12T18:30:00.000	S4055732	2025-04-12	UPI/273863443110/DR/PRAS/UBIN/7599745025@ybl/Payme	50.0		5404.51
2025-04-12T18:30:00.000	S7779566	2025-04-12	UPI/486198180875/DR/SATE/YESB/np0aqjzgk@paytm/Paym	200.0		5204.51
2025-04-12T18:30:00.000	S9308813	2025-04-12	UPI/629582905729/DR/KARA/UBIN/c3921019@okaxis/Paym	55.0		5149.51
2025-04-13T18:30:00.000	S17105746	2025-04-13	UPI/282165691154/DR/TAVR/FDRL/0067786893@fbpe/Pay	4240.0		909.51
2025-04-13T18:30:00.000	S17278493	2025-04-13	UPI/903215287423/DR/NARE/UTIB/30187@okbizaxis/Paym	10.0		899.51
2025-04-13T18:30:00.000	S23235447	2025-04-13	UPI/018483006907/DR/AJAY/YESB/Q844498071@ybl/Payme	20.0		879.51
2025-04-13T18:30:00.000	S26591919	2025-04-13	UPI/021743449826/DR/RAJE/YESB/Q165062156@ybl/Payme	50.0		829.51
2025-04-14T18:30:00.000	S30376104	2025-04-14	UPI/744712067420/DR/KULD/YESB/tmqr63cru9@ptys/Paym	135.0		694.51
2025-04-14T18:30:00.000	S30452592	2025-04-14	UPI/640050424309/DR/KULD/YESB/tmqr63fh0l@ptys/Paym	225.0		469.51
2025-04-14T18:30:00.000	S30473930	2025-04-14	UPI/516152607524/DR/SUSH/IOBA/Q641696220@ybl/Payme	30.0		439.51
2025-04-14T18:30:00.000	S39639917	2025-04-14	UPI/215001916187/DR/Mrs /YESB/tmqr5vkqtt@ptys/Paym	10.0		429.51
2025-04-14T18:30:00.000	S40736453	2025-04-14	UPI/103237476890/CR/VINO/UBIN/.8lu@wahdfcbank/PAY		1000.0	1429.51
2025-04-	S40912629	2025-04-14	UPI/658835939370/DR/Jyot/PPIW/798835	500.0		929.51

14T18:30:00.000			4312@fam/Payme			
2025-04-14T18:30:00.000	S41359039	2025-04-14	UPI/084008206382/DR/SHEE/YESB/Q824015984@ybl/Payme	30.0		899.51
2025-04-14T18:30:00.000	S41414830	2025-04-14	UPI/992410666149/DR/SHIV/YESB/qjmee4q4g@paytm/Paym	15.0		884.51
2025-04-14T18:30:00.000	S41449232	2025-04-14	UPI/758651919219/DR/Jyot/PPIW/7988354312@fam/Payme	500.0		384.51
2025-04-15T18:30:00.000	S44237263	2025-04-15	UPI/767730406654/DR/KULD/YESB/tmqr63cru9@ptys/Paym	70.0		314.51
2025-04-15T18:30:00.000	S52058313	2025-04-15	UPI/411408534083/CR/SHIV/INDB/557772465-3@ibl/Paym		300.0	614.51
2025-04-15T18:30:00.000	S55259638	2025-04-15	UPI/413134961769/DR/Ramb/YESB/tmqr6ayi84@ptys/Paym	10.0		604.51
2025-04-16T18:30:00.000	S61885820	2025-04-16	UPI/869554111077/DR/UTTA/INDB/m-70635186@ptys	105.0		499.51
2025-04-16T18:30:00.000	S64180735	2025-04-16	UPI/839535293650/DR/PRAS/INDB/7599745025@ybl	100.0		399.51
2025-04-17T18:30:00.000	S78113249	2025-04-17	UPI/884909572621/DR/Samb/INDB/06986@okbizaxis	35.0		364.51
2025-04-18T18:30:00.000	S88250232	2025-04-18	UPI/822842866064/DR/NIVA/INDB/ytm.s18x8pr@pty	300.0		64.51
2025-04-19T18:30:00.000	S6045061	2025-04-19	UPI/295358283341/DR/Moha/INDB/ytm.s17lh0y@pty	20.0		44.51
2025-04-20T18:30:00.000	S15300758	2025-04-20	N/SBIN325111670439/SBIN0005936/EMPLOYEE PROVIDENT		1200.0	1244.51
2025-04-20T18:30:00.000	S15888990	2025-04-20	UPI/973005253984/DR/Moha/INDB/ytm.s1a7o8k@pty	10.0		1234.51
2025-04-20T18:30:00.000	S15957664	2025-04-20	UPI/769384364433/DR/Ajay/INDB/7249240985@ybl	500.0		734.51
2025-04-20T18:30:00.000	S19018951	2025-04-20	UPI/337296098746/DR/Moha/INDB/ytm.s17h3xb@pty	10.0		724.51
2025-04-20T18:30:00.000	S19197359	2025-04-20	UPI/630901271095/DR/Nare/INDB/Q794143732@ybl	10.0		714.51
2025-04-20T18:30:00.000	S20070717	2025-04-20	UPI/732275493889/DR/Moha/INDB/ytm.s17lh0y@pty	60.0		654.51
2025-04-20T18:30:00.000	S20078509	2025-04-20	UPI/874072462929/DR/Moha/INDB/ytm.s17lh0y@pty	40.0		614.51
2025-04-21T18:30:00.000	S25580868	2025-04-21	UPI/844742241891/DR/LAKS/INDB/tmqr66yt0g@ptys	30.0		584.51
2025-04-21T18:30:00.000	S31137922	2025-04-21	UPI/861354566264/DR/VEER/INDB/tmqr6awktu@ptys	50.0		534.51
2025-04-22T18:30:00.000	S44444698	2025-04-22	UPI/276091518090/DR/SEEM/INDB/Q280877837@ybl	20.0		514.51
2025-04-23T18:30:00.000	S57373599	2025-04-23	UPI/099046727027/DR/Mr R/INDB/tmqr5xhj6t@ptys	25.0		489.51
2025-04-23T18:30:00.000	S58277847	2025-04-23	UPI/415757498302/DR/Mr R/INDB/tmqr5xhj6t@ptys	25.0		464.51
2025-04-24T18:30:00.000	S60567385	2025-04-24	UPI/647437891103/DR/RAFI/INDB/tmqr5vyrt2@ptys	10.0		454.51
2025-04-24T18:30:00.000	S61975525	2025-04-24	UPI/755230045648/DR/PUSH/INDB/tmqr67nwn@ptys	40.0		414.51

2025-04-25T18:30:00.000	S75586574	2025-04-25	UPI/014685271085/DR/NIVA/INDB/ytm.s155lz1@pty	100.0		314.51
2025-04-25T18:30:00.000	S76000397	2025-04-25	UPI/119699921781/DR/Samb/INDB/79599@okbizaxis	15.0		299.51
2025-04-25T18:30:00.000	S79500230	2025-04-25	UPI/345291448337/DR/Samb/INDB/79599@okbizaxis	15.0		284.51
2025-04-26T18:30:00.000	S87552478	2025-04-26	UPI/548346016697/CR/SHEK/UPCB/ary4489@okicici/UPI		3000.0	3284.51
2025-04-27T18:30:00.000	S4147129	2025-04-27	UPI/151958228431/DR/MAEE/INDB/aeenuddeen1@axl	2000.0		1284.51
2025-04-27T18:30:00.000	S4155137	2025-04-27	UPI/124137773104/DR/MAEE/INDB/aeenuddeen1@axl	1000.0		284.51
2025-04-27T18:30:00.000	S6093208	2025-04-27	UPI/912091789840/CR/AJEE/IPOS/7017798953@ybl/Payme		717.0	1001.51
2025-04-28T18:30:00.000	S17259386	2025-04-28	UPI/281166244838/DR/Zept/INDB/ZEPTOONLINE@ybl	59.0		942.51
2025-04-28T18:30:00.000	S23861348	2025-04-28	UPI/976587214072/DR/MR R/INDB/Q162723451@ybl	750.0		192.51
2025-04-30T18:30:00.000	S48236290	2025-04-30	UPI/204677053352/DR/GOVI/INDB/ya11@okhdfcbank	90.0		102.51
2025-05-01T18:30:00.000	S68929944	2025-05-01	UPI/971453892340/DR/SEEM/INDB/Q280877837@ybl	40.0		62.51
2025-05-02T18:30:00.000	S82773498	2025-05-02	UPI/488336869651/CR/AJEE/IPOS/7017798953@ybl/Payme		50.0	112.51
2025-05-02T18:30:00.000	S82998389	2025-05-02	UPI/004636481566/DR/KULD/YESB/mqr14cpfd@paytm	90.0		22.51
2025-05-02T18:30:00.000	S88372361	2025-05-02	UPI/538314533134/DR/MANO/YESB/Q895196910@ybl	20.0		2.51
2025-05-06T18:30:00.000	M1451775	2025-05-06	TVE7289#SALAPR25/Trf frm /Salary for Apr 2025		13844.0	13846.51
2025-05-07T18:30:00.000	S50344090	2025-05-07	UPI/978314761347/DR/Ajay/AIRP/7249240985@ybl	500.0		13346.51
2025-05-07T18:30:00.000	S50439145	2025-05-07	UPI/884547456432/DR/Moha/YESB/ytm.s1cgvb7@pty	40.0		13306.51
2025-05-07T18:30:00.000	S56008867	2025-05-07	UPI/054091941827/DR/SATE/YESB/np0a qjzgak@paytm	1000.0		12306.51
2025-05-08T18:30:00.000	S64361224	2025-05-08	NFS CASH TXN/IN/BUS STAND MEERAPUR MUZAFFARNAGA	1000.0		11306.51
2025-05-08T18:30:00.000	S65923935	2025-05-08	UPI/782552640669/DR/Jio /YESB/NAPPDIRECT1@ybl	302.0		11004.51
2025-05-08T18:30:00.000	S66243453	2025-05-08	UPI/078207397388/DR/Jio /YESB/INAPPDIRECT@ybl	302.0		10702.51
2025-05-08T18:30:00.000	S72737240	2025-05-08	NFS CASH TXN/IN/BUS STAND MEERAPUR MUZAFFARNAGA	1000.0		9702.51
2025-05-09T18:30:00.000	S84105090	2025-05-09	UPI/180457027371/DR/Jodh/YESB/ytm.s1ee30s@pty	10.0		9692.51
2025-05-09T18:30:00.000	S84300170	2025-05-09	UPI/789688571239/DR/Juwe/YESB/ytm.s1b8caf@pty	90.0		9602.51
2025-05-10T18:30:00.000	S95209366	2025-05-10	UPI/627213617538/DR/SHAN/YESB/ytm.s19d7cn@pty	40.0		9562.51

2025-05-10T18:30:00.000	S95403508	2025-05-10	UPI/145992429250/DR/Jio /YESB/NAPPDI RECT1@ybl	19.0		9543.51
2025-05-10T18:30:00.000	S95858975	2025-05-10	UPI/384885684407/DR/PRAS/UBIN/7599745025@ybl	100.0		9443.51
2025-05-11T18:30:00.000	S3759205	2025-05-11	UPI/714746686740/DR/PRAS/UBIN/7599745025@ybl	120.0		9323.51
2025-05-11T18:30:00.000	S5565123	2025-05-11	UPI/289147073356/DR/RADH/INDB/.zejnqs4z@indus	60.0		9263.51
2025-05-11T18:30:00.000	S13954077	2025-05-11	UPI/958722354027/DR/DINE/YESB/tmqr5keobh@ptys	45.0		9218.51
2025-05-12T18:30:00.000	S19297985	2025-05-12	UPI/200323188891/DR/PRAS/UBIN/7599745025@ibl	1000.0		8218.51
2025-05-12T18:30:00.000	S19456375	2025-05-12	UPI/144697462583/DR/Pinc/YESB/ODES HOPPING@ybl	189.62		8028.89
2025-05-12T18:30:00.000	S20428288	2025-05-12	UPI/104744245821/CR/ANKI/INDB/96-2@okhdfcbank/UIP		500.0	8528.89
2025-05-12T18:30:00.000	S22538993	2025-05-12	NFS CASH TXN/IN/NEAR OYO HOTEL N OIDA	3500.0		5028.89
2025-05-13T18:30:00.000	S29443542	2025-05-13	UPI/589378677835/DR/Mr R/YESB/tmqr5xhj6t@ptys	28.0		5000.89
2025-05-13T18:30:00.000	S30109760	2025-05-13	UPI/658477928303/DR/RAHU/YESB/tmqr6c0gbg@ptys	190.0		4810.89
2025-05-13T18:30:00.000	S32277255	2025-05-13	UPI/713513869390/DR/PRAS/UBIN/7599745025@ybl	100.0		4710.89
2025-05-13T18:30:00.000	S33317297	2025-05-13	UPI/328963632562/DR/Pinc/YESB/ODES HOPPING@ybl	150.62		4560.27
2025-05-14T18:30:00.000	S46923203	2025-05-14	UPI/128976514722/DR/PRAS/UBIN/7599745025@ybl	100.0		4460.27
2025-05-14T18:30:00.000	S48017247	2025-05-14	UPI/301649784630/CR/MAEE/PUNB/inmalik6311@ibl/Paym		2000.0	6460.27
2025-05-14T18:30:00.000	S48027293	2025-05-14	UPI/629600518113/CR/MAEE/PUNB/inmalik6311@ibl/Paym		1000.0	7460.27
2025-05-14T18:30:00.000	S48530756	2025-05-14	UPI/990955148667/DR/SONU/YESB/Q487193674@ybl	10.0		7450.27
2025-05-14T18:30:00.000	S50288521	2025-05-14	N/SBIN225135983522/SBIN0005936/EMPLOYEE PROVIDENT		5000.0	12450.27
2025-05-14T18:30:00.000	S55046358	2025-05-14	UPI/895891636826/DR/Arti/YESB/ytm.s1eqn15@pty	40.0		12410.27
2025-05-15T18:30:00.000	S61721692	2025-05-15	UPI/778131095064/DR/UTTA/YESB/m-70635186@ptys	110.0		12300.27
2025-05-15T18:30:00.000	S62743073	2025-05-15	UPI/899042735677/DR/UTTA/YESB/m-70635186@ptys	76.0		12224.27
2025-05-15T18:30:00.000	M900495	2025-05-15	MasterCard Annual Chrg 5256220217692049	175.82		12048.45
2025-05-15T18:30:00.000	S67139356	2025-05-15	UPI/570707976684/DR/MOHD/PUNB/756304028-2@axl	55.0		11993.45
2025-05-16T18:30:00.000	S71338128	2025-05-16	UPI/991599305257/DR/Vika/AIRP/N0012739328@apl	1000.0		10993.45
2025-05-16T18:30:00.000	S71471565	2025-05-16	UPI/562620492804/DR/NIVA/YESB/ytm.s1a4us2@pty	150.0		10843.45

2025-05-16T18:30:00.000	S71527444	2025-05-16	UPI/778377795560/DR/Sanj/YESB/Q641183181@ybl	20.0		10823.45
2025-05-16T18:30:00.000	S77339461	2025-05-16	UPI/088256236246/DR/NIPU/HDFC/ipuran Gupta@ibl	5000.0		5823.45
2025-05-16T18:30:00.000	S77454045	2025-05-16	UPI/395974312480/DR/ABHY/PUNB/N0008816223@apl	300.0		5523.45
2025-05-17T18:30:00.000	S89070958	2025-05-17	UPI/535865568472/DR/NIVA/YESB/ytm.s1a4us2@pty	199.0		5324.45
2025-05-17T18:30:00.000	S91854876	2025-05-17	UPI/645097342194/DR/ANKI/IPOS/abra5-1@okicici	2000.0		3324.45
2025-05-17T18:30:00.000	S92773547	2025-05-17	UPI/550474085497/CR/ANKI/IPOS/abra5-1@okicici/UPI		1500.0	4824.45
2025-05-18T18:30:00.000	S99105077	2025-05-18	UPI/602986354444/DR/SUSH/YESB/Q507278415@ybl	60.0		4764.45
2025-05-18T18:30:00.000	S99218470	2025-05-18	UPI/355863869714/DR/UTTA/YESB/m-70635186@ptys	110.0		4654.45
2025-05-18T18:30:00.000	S5371407	2025-05-18	UPI/712657147056/DR/SONU/YESB/Q487193674@ybl	10.0		4644.45
2025-05-18T18:30:00.000	S6826537	2025-05-18	UPI/911139117331/DR/MANO/YESB/Q620125779@ybl	10.0		4634.45
2025-05-19T18:30:00.000	S20280988	2025-05-19	UPI/710525414393/DR/MANO/YESB/Q620125779@ybl	10.0		4624.45
2025-05-20T18:30:00.000	S22525931	2025-05-20	UPI/549352432309/DR/SOVI/INDB/hary59@naviaxis	100.0		4524.45
2025-05-20T18:30:00.000	S25571671	2025-05-20	UPI/572700034075/DR/SONU/YESB/Q487193674@ybl	10.0		4514.45
2025-05-20T18:30:00.000	S29381754	2025-05-20	UPI/314167812188/DR/Jio /YESB/INAPPDIRECT@ybl	19.0		4495.45
2025-05-21T18:30:00.000	S35836730	2025-05-21	UPI/881453304856/DR/PRAS/UBIN/7599745025@ybl	300.0		4195.45
2025-05-21T18:30:00.000	S35899897	2025-05-21	UPI/285798380706/DR/PRAS/UBIN/7599745025@ybl	300.0		3895.45
2025-05-21T18:30:00.000	S37072681	2025-05-21	UPI/262195216055/DR/Mr R/YESB/tmqr5xhj6t@ptys	20.0		3875.45
2025-05-22T18:30:00.000	S49891936	2025-05-22	UPI/864188419615/DR/RAHU/YESB/tmqr6a7ju9@ptys	60.0		3815.45
2025-05-22T18:30:00.000	S49909022	2025-05-22	UPI/013208195423/DR/MUSK/YESB/Q650137425@ybl	10.0		3805.45
2025-05-22T18:30:00.000	S57180230	2025-05-22	UPI/162769266271/DR/Ramb/UNBA/D027491@unitype	20.0		3785.45
2025-05-22T18:30:00.000	S57332982	2025-05-22	UPI/279507319907/DR/AJAY/FDRL/0059600408@fbpe	10.0		3775.45
2025-05-23T18:30:00.000	S62955704	2025-05-23	UPI/128813441213/DR/AJEE/YESB/Q824865248@ybl	30.0		3745.45
2025-05-23T18:30:00.000	S62978613	2025-05-23	UPI/519383163460/DR/BIRE/YESB/tmqr6fz25f@ptys	30.0		3715.45
2025-05-23T18:30:00.000	S62991033	2025-05-23	UPI/732418768524/DR/BIRE/YESB/tmqr6fz25f@ptys	5.0		3710.45
2025-05-23T18:30:00.000	S64239338	2025-05-23	UPI/993807284914/DR/SUSH/YESB/mqr14d1fa@paytm	20.0		3690.45
2025-05-	S68119624	2025-05-23	UPI/048645472700/DR/UTTA/YESB/m-70	110.0		3580.45

23T18:30:00.000			635186@ptys			
2025-05-23T18:30:00.000	S69221640	2025-05-23	UPI/254696124633/DR/SUSH/YESB/Q507278415@ybl	130.0		3450.45
2025-05-24T18:30:00.000	S78597923	2025-05-24	UPI/514578956830/CR/ANKI/IPOS/kitbabra5@oksbi/UPI		500.0	3950.45
2025-05-25T18:30:00.000	S90544561	2025-05-25	UPI/111293672564/DR/ABHY/PUNB/N0008816223@apl	170.0		3780.45
2025-05-25T18:30:00.000	S90803956	2025-05-25	UPI/935001944935/DR/Bhur/UTIB/19420@okbizaxis	250.0		3530.45
2025-05-25T18:30:00.000	S90907966	2025-05-25	UPI/213026660476/DR/NIVA/YESB/ytm.s1a4us2@pty	50.0		3480.45
2025-05-25T18:30:00.000	S92976062	2025-05-25	UPI/714255577362/DR/ASHO/UCBA/tn-2@okhdfcbank	100.0		3380.45
2025-05-26T18:30:00.000	S6523498	2025-05-26	UPI/046919567176/DR/ABHY/PUNB/N0008816223@apl	800.0		2580.45
2025-05-26T18:30:00.000	S6576738	2025-05-26	UPI/779117422061/DR/Arzo/UTIB/71252@okbizaxis	80.0		2500.45
2025-05-26T18:30:00.000	S6652033	2025-05-26	UPI/983818827576/DR/NIVA/YESB/ytm.s1a4us2@pty	50.0		2450.45
2025-05-26T18:30:00.000	S6714353	2025-05-26	UPI/093183755715/DR/NIVA/YESB/ytm.s18x8pr@pty	180.0		2270.45
2025-05-27T18:30:00.000	S20181440	2025-05-27	UPI/873150777395/DR/Arsh/UTIB/87820@okbizaxis	140.0		2130.45
2025-05-28T18:30:00.000	S28583134	2025-05-28	UPI/157639022508/DR/PRAS/UBIN/7599745025@ybl	200.0		1930.45
2025-05-29T18:30:00.000	S43870377	2025-05-29	UPI/552113088232/DR/Kart/SBIN/882305811-2@axl	50.0		1880.45
2025-05-29T18:30:00.000	S48663368	2025-05-29	UPI/241476883441/DR/ASHV/PUNB/9759294548@ibl	200.0		1680.45
2025-06-01T18:30:00.000	S82984449	2025-06-01	UPI/983888910523/DR/PRAS/UBIN/7599745025@ibl	300.0		1380.45
2025-06-01T18:30:00.000	S84034055	2025-06-01	UPI/956317887690/DR/Aman/YESB/Q270071016@ybl	40.0		1340.45
2025-06-02T18:30:00.000	S1606202	2025-06-02	UPI/927190035913/DR/Akhi/YESB/ytm.s11te1z@pty	10.0		1330.45
2025-06-02T18:30:00.000	S3751552	2025-06-02	UPI/430979402789/DR/Pusp/YESB/tmqr6d9vwz@ptys	20.0		1310.45
2025-06-03T18:30:00.000	S15927239	2025-06-03	UPI/270018053230/DR/SONU/YESB/Q607619947@ybl	10.0		1300.45
2025-06-03T18:30:00.000	S20777189	2025-06-03	UPI/736594490074/DR/Moha/YESB/ytm.s14v0e5@pty	50.0		1250.45
2025-06-03T18:30:00.000	S23556729	2025-06-03	UPI/711888380052/DR/Alpi/PPIW/159sdj8jj2u@mbk	800.0		450.45
2025-06-03T18:30:00.000	S23956625	2025-06-03	UPI/314164122706/DR/MOHD/YESB/Q327903697@ybl	30.0		420.45
2025-06-04T18:30:00.000	S30769400	2025-06-04	UPI/210245727982/DR/PUSH/YESB/tmqr67nwn@ptys	80.0		340.45
2025-06-04T18:30:00.000	S33078720	2025-06-04	UPI/297897605211/DR/NIRM/UTIB/2149.rzp@rxaxis	5.77		334.68
2025-06-04T18:30:00.000	S33116237	2025-06-04	UPI/317858771565/CR/Razo/utib/zorpay@axisbank/DIGI		5.77	340.45

2025-06-04T18:30:00.000	S38699360	2025-06-04	UPI/545317213134/DR/Neer/YESB/Q117865073@ybl	40.0		300.45
2025-06-05T18:30:00.000	S40462756	2025-06-05	UPI/904674398090/DR/SONU/YESB/Q487193674@ybl	26.0		274.45
2025-06-05T18:30:00.000	S40920050	2025-06-05	UPI/680357872705/DR/Mr R/YESB/tmqr5xhj6t@ptys	20.0		254.45
2025-06-05T18:30:00.000	S42089072	2025-06-05	UPI/088975753238/DR/PUSH/YESB/tmqr67nwng@ptys	30.0		224.45
2025-06-05T18:30:00.000	S42791674	2025-06-05	UPI/467612766608/DR/Mr R/YESB/tmqr6f9hbd@ptys	40.0		184.45
2025-06-05T18:30:00.000	S44507670	2025-06-05	UPI/686221855751/DR/Mr R/YESB/tmqr5xhj6t@ptys	17.0		167.45
2025-06-05T18:30:00.000	S47586506	2025-06-05	N/SBIN325157482226/SBIN0005936/EMPLOYEE PROVIDENT		5000.0	5167.45
2025-06-06T18:30:00.000	S54829657	2025-06-06	UPI/128894647972/DR/Jio /YESB/NAPPDI RECT1@ybl	302.0		4865.45
2025-06-06T18:30:00.000	M1010125	2025-06-06	TVE7289#SalMay25/Trf frm /Salary for May 2025		11789.0	16654.45
2025-06-07T18:30:00.000	S67869039	2025-06-07	UPI/711075421739/DR/AJIT/PUNB/017798953-2@ibl	105.0		16549.45
2025-06-07T18:30:00.000	S71541114	2025-06-07	UPI/008729193321/DR/SHAL/UTIB/ooddesianuj@ybl	170.0		16379.45
2025-06-07T18:30:00.000	S71907916	2025-06-07	UPI/184036072153/CR/AJEE/IPOS/7017798953@ibl/Payme		4300.0	20679.45
2025-06-07T18:30:00.000	S78675470	2025-06-07	UPI/061444166707/DR/NIVA/YESB/ym.s155lz1@pty	170.0		20509.45
2025-06-08T18:30:00.000	S93080223	2025-06-08	UPI/239212182796/DR/SONU/YESB/Q487193674@ybl	20.0		20489.45
2025-06-09T18:30:00.000	S94054555	2025-06-09	UPI/321290034018/DR/AMAN/ICIC/368468097-2@ibl	30.0		20459.45
2025-06-09T18:30:00.000	S99386727	2025-06-09	UPI/102807479659/DR/Mr R/YESB/Q490657126@ybl	20.0		20439.45
2025-06-09T18:30:00.000	S1535846	2025-06-09	UPI/787603479198/DR/Kart/SBIN/882305811-2@axl	50.0		20389.45
2025-06-09T18:30:00.000	S3095970	2025-06-09	UPI/963275142463/DR/Ajay/AIRP/7249240985@ybl	300.0		20089.45
2025-06-09T18:30:00.000	S3449993	2025-06-09	UPI/460429086883/DR/VINA/BARB/umarpandaul@ybl	4500.0		15589.45
2025-06-11T18:30:00.000	S29406427	2025-06-11	UPI/844477316821/DR/ATUL/SBIN/mar156745@oksbi	350.0		15239.45
2025-06-11T18:30:00.000	S30803929	2025-06-11	UPI/859241720649/DR/Pinc/YESB/ODESHOPPING@ybl	120.62		15118.83
2025-06-11T18:30:00.000	S31667351	2025-06-11	UPI/825071087857/DR/Pinc/YESB/ODESHOPPING@ybl	104.62		15014.21
2025-06-12T18:30:00.000	S35286496	2025-06-12	UPI/653547928192/DR/AJIT/PUNB/017798953-2@ybl	8.0		15006.21
2025-06-12T18:30:00.000	S35702487	2025-06-12	UPI/925173424744/DR/Miss/YESB/Q529996965@ybl	40.0		14966.21
2025-06-12T18:30:00.000	S39364802	2025-06-12	UPI/560348228842/DR/UTTA/YESB/m-70635186@ptys	100.0		14866.21

2025-06-13T18:30:00.000	S52594052	2025-06-13	UPI/174305803230/DR/NIVA/YESB/ytm.s155abn@pty	90.0		14776.21
2025-06-15T18:30:00.000	S77228078	2025-06-15	UPI/047780501786/DR/UTTA/YESB/m-70635186@ptys	76.0		14700.21
2025-06-15T18:30:00.000	S78748696	2025-06-15	UPI/452886745619/DR/UTTA/YESB/m-70635186@ptys	110.0		14590.21
2025-06-16T18:30:00.000	S95143593	2025-06-16	UPI/506568008104/DR/RAHU/YESB/ytm.s1g05k7@pty	40.0		14550.21
2025-06-16T18:30:00.000	S95153108	2025-06-16	UPI/509498962063/DR/Sona/YESB/tmqr6fz9xh@ptys	10.0		14540.21
2025-06-17T18:30:00.000	S5594973	2025-06-17	UPI/768684389902/DR/Miss/YESB/Q529996965@ybl	60.0		14480.21
2025-06-18T18:30:00.000	S16670783	2025-06-18	UPI/191360160357/DR/Deep/YESB/ytm.s1eoi63@pty	20.0		14460.21
2025-06-18T18:30:00.000	S19163386	2025-06-18	UPI/080213720538/DR/SONU/YESB/Q487193674@ybl	40.0		14420.21
2025-06-18T18:30:00.000	S19814274	2025-06-18	UPI/091695246296/DR/Pinc/YESB/ODES HOPPING@ybl	100.62		14319.59
2025-06-19T18:30:00.000	S23639490	2025-06-19	UPI/410055669691/DR/Mr R/YESB/Q490657126@ybl	40.0		14279.59
2025-06-19T18:30:00.000	S26755047	2025-06-19	UPI/671763460254/DR/Avad/FINO/306383680-5@axl	114.0		14165.59
2025-06-22T18:30:00.000	S63034545	2025-06-22	UPI/050247125318/DR/UTTA/YESB/m-70635186@ptys	110.0		14055.59
2025-06-22T18:30:00.000	S68601843	2025-06-22	UPI/334313976707/DR/Mr /YESB/Q692244727@ybl	50.0		14005.59
2025-06-24T18:30:00.000	S97551382	2025-06-24	UPI/652423590480/DR/SHIL/HDFC/7015092846@ibl	30.0		13975.59
2025-06-29T18:30:00.000	S64174346	2025-06-29	100230176817:Int.Pd:01-04-2025 to 30-06-2025		49.0	14024.59
2025-07-06T18:30:00.000	S58814735	2025-07-06	UPI/597281086512/DR/Akas/BARB/shparajpati@ybl	137.0		13887.59
2025-07-06T18:30:00.000	S59803238	2025-07-06	UPI/756679106894/DR/JASA/PUNB/jasvin dra9@ybl	2000.0		11887.59
2025-07-06T18:30:00.000	S61769587	2025-07-06	UPI/639235347966/DR/Jio /YESB/NAPPDIRECT1@ybl	302.0		11585.59
2025-07-06T18:30:00.000	M1724369	2025-07-06	TVE7289#SalJun25/Trf frm /Salary for Jun 2025		15433.0	27018.59
2025-07-08T18:30:00.000	S96227253	2025-07-08	UPI/273968901051/DR/Mr R/YESB/Q490657126@ybl	20.0		26998.59
2025-07-09T18:30:00.000	S10412939	2025-07-09	UPI/519111472569/CR/Hima/SBIN/289067890@ptsbi/Sent		10.0	27008.59
2025-07-14T18:30:00.000	S76008908	2025-07-14	N/SBIN325196791316/SBIN0005936/EMPLOYEE PROVIDENT		4000.0	31008.59
2025-07-14T18:30:00.000	S77760046	2025-07-14	NFS CASH TXN/IN/NEAR OYO HOTEL N OIDA	1000.0		30008.59
2025-07-15T18:30:00.000	S89281374	2025-07-15	UPI/712959058252/CR/AJEE/IPOS/7017798953@axl/Payme		8000.0	38008.59
2025-07-15T18:30:00.000	S92363998	2025-07-15	UPI/340561354898/DR/PRAS/UBIN/7599745025@ybl	3030.0		34978.59
2025-07-	S94723978	2025-07-15	UPI/757957185306/DR/MANO/YESB/Q89	40.0		34938.59

15T18:30:00.000			6568826@ybl			
2025-07-16T18:30:00.000	S4950358	2025-07-16	UPI/468749079829/DR/Ajay/AIRP/5990@okhdfcbank	300.0		34638.59
2025-07-17T18:30:00.000	S20279305	2025-07-17	UPI/595554879489/DR/Moha/YESB/ymt.s17h3xb@pty	10.0		34628.59
2025-07-17T18:30:00.000	S21227316	2025-07-17	UPI/981376179312/DR/Moha/YESB/ymt.s1cgvb7@pty	40.0		34588.59
2025-07-18T18:30:00.000	S26920115	2025-07-18	UPI/707818789443/DR/TUFA/YESB/ymt.s18j2gx@pty	70.0		34518.59
2025-07-18T18:30:00.000	S29670389	2025-07-18	UPI/274017837737/DR/AJAY/YESB/Q453371003@ybl	20.0		34498.59
2025-07-18T18:30:00.000	S34343667	2025-07-18	UPI/787677021854/DR/Moha/YESB/ymt.s1cgvb7@pty	85.0		34413.59
2025-07-19T18:30:00.000	S40325628	2025-07-19	UPI/988332200644/DR/TUFA/YESB/ymt.s18j2gx@pty	70.0		34343.59
2025-07-19T18:30:00.000	S45872892	2025-07-19	UPI/054305276080/DR/Pinc/UTIB/ODES HOPPING@axl	177.62		34165.97
2025-07-19T18:30:00.000	S46165472	2025-07-19	UPI/835691773772/DR/ZEPT/HDFC/w.esbz@hdfcbank	180.06		33985.91
2025-07-19T18:30:00.000	S46811620	2025-07-19	UPI/784942010288/DR/Moha/YESB/ymt.s1cgvb7@pty	12.0		33973.91
2025-07-19T18:30:00.000	S47278650	2025-07-19	UPI/106153123297/DR/SHIV/YESB/tmqr6hkmdw@ptys	50.0		33923.91
2025-07-20T18:30:00.000	S49575628	2025-07-20	UPI/946951122607/DR/RAFI/YESB/tmqr5vyrt2@ptys	20.0		33903.91
2025-07-20T18:30:00.000	S50838084	2025-07-20	UPI/315573377376/DR/RAHU/YESB/tmqr6f7106@ptys	60.0		33843.91
2025-07-20T18:30:00.000	S51994194	2025-07-20	UPI/685792254169/DR/Ajay/AIRP/7249240985@ybl	200.0		33643.91
2025-07-20T18:30:00.000	S55105903	2025-07-20	UPI/183524726878/DR/Anku/YESB/ymt.s18o8wb@pty	800.0		32843.91
2025-07-21T18:30:00.000	S67867421	2025-07-21	UPI/970411509861/DR/SATE/YESB/np0aqjzgk@paytm	1500.0		31343.91
2025-07-21T18:30:00.000	S67936814	2025-07-21	UPI/679063429845/DR/BIML/YESB/Q805846777@ybl	400.0		30943.91
2025-07-21T18:30:00.000	S69681916	2025-07-21	UPI/096559344127/DR/NAFI/YESB/Q206476346@ybl	30.0		30913.91
2025-07-21T18:30:00.000	S71244044	2025-07-21	UPI/339136794579/DR/NIVA/YESB/ymt.s1a4us2@pty	100.0		30813.91
2025-07-21T18:30:00.000	S71950685	2025-07-21	UPI/999920096105/DR/MOHD/PUNB/756304028-2@axl	20.0		30793.91
2025-07-22T18:30:00.000	S83486380	2025-07-22	UPI/302976864171/DR/MUHA/YESB/Q797226179@ybl	100.0		30693.91
2025-07-22T18:30:00.000	S83597887	2025-07-22	UPI/470007803887/DR/NAFI/YESB/Q206476346@ybl	10.0		30683.91
2025-07-23T18:30:00.000	S90829298	2025-07-23	NFS CASH TXN/IN/BUS STAND MEERAPUR MUZAFFARNAGA	10000.0		20683.91
2025-07-23T18:30:00.000	S90843737	2025-07-23	NFS CASH TXN/IN/BUS STAND MEERAPUR MUZAFFARNAGA	10000.0		10683.91
2025-07-23T18:30:00.000	S90857714	2025-07-23	NFS CASH TXN/IN/BUS STAND MEERAPUR MUZAFFARNAGA	3000.0		7683.91

2025-07-23T18:30:00.000	S91245243	2025-07-23	UPI/490600851672/DR/PRAS/UBIN/7599745025@ybl	500.0		7183.91
2025-07-23T18:30:00.000	S824884	2025-07-23	UPI/735677339570/DR/SONU/YESB/mpor s62yq@paytm	20.0		7163.91
2025-07-24T18:30:00.000	S11501683	2025-07-24	UPI/844651149776/DR/ASHV/PUNB/9759294548@ybl	3100.0		4063.91
2025-07-26T18:30:00.000	S28759824	2025-07-26	UPI/300580883277/DR/VINO/INDB/618801862-2@ybl	1000.0		3063.91
2025-07-26T18:30:00.000	S29394264	2025-07-26	UPI/826551198309/DR/RAHU/YESB/tmqr66x4k2@ptys	150.0		2913.91
2025-07-26T18:30:00.000	S29438826	2025-07-26	UPI/999934239252/DR/Pras/YESB/ytm.s1fsgt5@pty	10.0		2903.91
2025-07-26T18:30:00.000	S29695859	2025-07-26	UPI/988348611303/DR/Sonu/INDB/126200830@ptyes	500.0		2403.91
2025-07-26T18:30:00.000	S29715150	2025-07-26	UPI/520886877670/CR/SONU/INDB/200830@naviaxis/Paid		500.0	2903.91
2025-07-26T18:30:00.000	S29783145	2025-07-26	UPI/175835371825/CR/AJEE/IPOS/7017798953@ybl/Payme		100.0	3003.91
2025-07-26T18:30:00.000	S30521275	2025-07-26	UPI/928214213653/DR/Mr R/YESB/tmqr5xhj6t@ptys	10.0		2993.91
2025-07-26T18:30:00.000	S31998134	2025-07-26	UPI/829595038501/DR/AJAY/YESB/Q453371003@ybl	10.0		2983.91
2025-07-26T18:30:00.000	S32597121	2025-07-26	UPI/568972333921/DR/JAID/PUNB/37660954@ptaxis	30.0		2953.91
2025-07-27T18:30:00.000	S42906658	2025-07-27	UPI/091704966883/DR/ABHY/PUNB/N0008816223@apl	280.0		2673.91
2025-07-27T18:30:00.000	S42954667	2025-07-27	UPI/987579250463/DR/PAJK/SBIN/Q933822205@ybl	200.0		2473.91
2025-07-28T18:30:00.000	S57373482	2025-07-28	UPI/140968063976/DR/RAHU/IPOS/9058010278@axl	110.0		2363.91
2025-07-28T18:30:00.000	S60550501	2025-07-28	UPI/032871897322/DR/Pusp/YESB/tmqr6fz1dv@ptys	45.0		2318.91
2025-07-28T18:30:00.000	S63733446	2025-07-28	UPI/173451221198/DR/Kart/SBIN/8882305811@yapl	100.0		2218.91
2025-07-28T18:30:00.000	S65891321	2025-07-28	UPI/065169576078/DR/SEET/YESB/ytm.s1if27u@pty	10.0		2208.91
2025-07-29T18:30:00.000	S69082193	2025-07-29	UPI/451199411038/DR/SEET/YESB/ytm.s1if27u@pty	10.0		2198.91
2025-07-29T18:30:00.000	S71441824	2025-07-29	UPI/601701209192/DR/PUSH/YESB/tmqr67nwnng@ptys	20.0		2178.91
2025-07-29T18:30:00.000	S73117385	2025-07-29	UPI/945323576492/DR/VIKA/PUNB/punt0160900@axl	500.0		1678.91
2025-07-29T18:30:00.000	S75890919	2025-07-29	UPI/194476261161/DR/AMAN/SBIN/7096@okhdfcbank	85.0		1593.91
2025-07-29T18:30:00.000	S75896799	2025-07-29	UPI/220830039721/DR/Ajay/AIRP/7249240985@axl	185.0		1408.91
2025-07-29T18:30:00.000	S79122663	2025-07-29	UPI/541210865724/DR/TUFA/YESB/ytm.s1gq0wo@pty	36.0		1372.91
2025-07-30T18:30:00.000	S85296957	2025-07-30	UPI/435567823540/DR/TUFA/YESB/ytm.s18j2gx@pty	55.0		1317.91

2025-07-30T18:30:00.000	S87776138	2025-07-30	UPI/854432274828/DR/Mr N/IDIB/9639903569@axl	1000.0		317.91
2025-07-30T18:30:00.000	S91778854	2025-07-30	UPI/917732086101/DR/Pusp/YESB/tmqr6fz1dv@ptys	30.0		287.91
2025-07-30T18:30:00.000	S93374554	2025-07-30	UPI/773321946650/DR/Vish/YESB/tmqr6j5veh@ptys	20.0		267.91
2025-07-31T18:30:00.000	S171738	2025-07-31	UPI/062196717797/DR/PUSH/YESB/tmqr67nwn@ptys	30.0		237.91
2025-07-31T18:30:00.000	S180185	2025-07-31	UPI/813361518516/DR/Babl/YESB/ytm.s1ithbt@pty	10.0		227.91
2025-07-31T18:30:00.000	S738663	2025-07-31	UPI/142390482444/DR/Pras/YESB/ytm.s1fsgt5@pty	50.0		177.91
2025-07-31T18:30:00.000	S1191178	2025-07-31	UPI/133731712980/DR/DEEP/SBIN/agi6995-2@oksbi	50.0		127.91
2025-07-31T18:30:00.000	S8779128	2025-07-31	UPI/716738244202/DR/Mohd/YESB/tmqr5d30yn@ptys	10.0		117.91
2025-07-31T18:30:00.000	S9197348	2025-07-31	UPI/025104904161/DR/CHIR/KKBK/irag185-1@oksbi	50.0		67.91
2025-08-01T18:30:00.000	S11409861	2025-08-01	UPI/192482590178/CR/AJEE/IPOS/7017798953@axl/Payme		35.0	102.91
2025-08-01T18:30:00.000	S17870924	2025-08-01	UPI/998804315848/DR/HIMA/KKBK/290928966@ptsbi	100.0		2.91
2025-08-05T18:30:00.000	S87851942	2025-08-05	UPI/128358886011/CR/AJEE/IPOS/7017798953@axl/Payme		200.0	202.91
2025-08-06T18:30:00.000	S5275292	2025-08-06	UPI/445966808378/DR/Pras/YESB/ytm.s1fsgt5@pty	10.0		192.91
2025-08-06T18:30:00.000	M1826873	2025-08-06	TVE7289#SalJul25/Trf frm /Salary for Jul 2025		15416.0	15608.91
2025-08-06T18:30:00.000	S6857010	2025-08-06	UPI/866635795064/DR/Ajay/AIRP/7249240985@ybl	300.0		15308.91
2025-08-07T18:30:00.000	S7896577	2025-08-07	UPI/493049594756/DR/HARS/IBKL/dkpa30-1@okaxis	30.0		15278.91
2025-08-07T18:30:00.000	S13956104	2025-08-07	UPI/968491312526/DR/Jio /UTIB/INAPPDIRECT@axl	352.0		14926.91
2025-08-07T18:30:00.000	S13990060	2025-08-07	UPI/929856629580/DR/BADA/PUNB/6398944367@ybl	500.0		14426.91
2025-08-07T18:30:00.000	S14214821	2025-08-07	UPI/621761096608/DR/TUFA/YESB/ytm.s1lxu8v@pty	45.0		14381.91
2025-08-07T18:30:00.000	S14596783	2025-08-07	UPI/051221803625/DR/DEVE/IBKL/wad750-1@okaxis	35.0		14346.91
2025-08-07T18:30:00.000	S18783377	2025-08-07	UPI/397757639765/DR/Kart/SBIN/8882305811@yapl	100.0		14246.91
2025-08-07T18:30:00.000	S19717784	2025-08-07	UPI/037388832981/DR/Mani/PUNB/417430356@ptyes	10.0		14236.91
2025-08-07T18:30:00.000	S20034264	2025-08-07	UPI/518501858942/DR/UTTA/YESB/m-70635186@ptys	114.0		14122.91
2025-08-07T18:30:00.000	S20062287	2025-08-07	UPI/530651460112/DR/Mr M/IDIB/n.4jun-2@okaxis	114.0		14008.91
2025-08-07T18:30:00.000	S23374543	2025-08-07	UPI/423531045807/DR/SUBH/YESB/Q137764818@ybl	40.0		13968.91
2025-08-	S26469860	2025-08-08	UPI/870080672246/DR/Sarf/PSIB/962725	20.0		13948.91

08T18:30:00.000			2254@axl			
2025-08-08T18:30:00.000	S29714189	2025-08-08	UPI/306273603065/DR/AJIT/PUNB/017798953-2@axl	2400.0		11548.91
2025-08-08T18:30:00.000	S34062296	2025-08-08	UPI/494343119958/DR/RADH/UBIN/48108348@pthdfc	10000.0		1548.91
2025-08-09T18:30:00.000	S49034602	2025-08-09	UPI/796650800093/DR/SHUB/UTIB/360001@AXISBANK	100.0		1448.91
2025-08-10T18:30:00.000	S63776340	2025-08-10	UPI/801822317288/DR/Jio /UTIB/INAPPDIRECT@axl	302.0		1146.91
2025-08-10T18:30:00.000	S63786143	2025-08-10	UPI/174696498924/DR/BADA/INDB/hyap28-2@okaxis	500.0		646.91
2025-08-10T18:30:00.000	S66958855	2025-08-10	UPI/101748431513/DR/UTTA/YESB/m-70635186@ptys	110.0		536.91
2025-08-11T18:30:00.000	S70749885	2025-08-11	UPI/384384882111/DR/SACH/INDB/599160549-2@axl	90.0		446.91
2025-08-11T18:30:00.000	S77723646	2025-08-11	UPI/178334862185/DR/DINE/YESB/tmqr5keobh@ptys	220.0		226.91
2025-08-12T18:30:00.000	S85889470	2025-08-12	UPI/845193231805/DR/MR /SBIN/7210465295@ibl	30.0		196.91
2025-08-14T18:30:00.000	S18766687	2025-08-14	UPI/904538475048/DR/ABHY/PUNB/N0008816223@apl	80.0		116.91
2025-08-23T18:30:00.000	S44457981	2025-08-23	UPI/968187739777/CR/AJIT/PUNB/017798953-2@axl/Paym		500.0	616.91