

ACCOUNT STATEMENT(2025-01-09-2025-07-07)

Name	:	ANUJ KUMAR
Email	:	
Mobile	:	9012727417
DOB	:	2002-09-11
Address	:	S/O MEHAR SINGH VILL-RUGARISAID POST-NEHTAUR NEHT 246733 UP IN
Pan	:	JZGPK2404E
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	NEHTAUR (UP)
MICR Code	:	246024660
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	XXXXXXXXXXXX6014	12512.78	PUNB0036500	SAVINGS	2015-05-18	2025-07-08T20:38:14.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-09T09:20:16.0	S96313404	2025-01-09T00:00:00.0	UPI/500981083842/P2M/7300525421@okbizaxis/Saini Sh	1649.0		996.09
2025-01-09T11:47:06.0	S3248489	2025-01-09T00:00:00.0	UPI/500987601892/P2V/7037046861@ybl/Yogesh Kumar	1.0		995.09
2025-01-09T11:47:08.0	S3246760	2025-01-09T00:00:00.0	UPI-REV/500987601892/P2V/7037046861@ybl/ANUJ KUMAR		1.0	996.09
2025-01-09T12:32:43.0	S5750642	2025-01-09T00:00:00.0	UPI/500989821010/P2M/q267519428@ybl/MOHD SAKIB U	20.0		976.09
2025-01-09T19:34:03.0	S32264394	2025-01-09T00:00:00.0	UPI/500911488584/P2V/8923167294@ibl/SUNNY	200.0		776.09
2025-01-09T22:13:16.0	S39826129	2025-01-09T00:00:00.0	UPI/500919940146/P2M/paytmqr620t9l@ptys/Shashi	20.0		756.09
2025-01-09T22:14:35.0	S39868644	2025-01-09T00:00:00.0	UPI/500919996569/P2M/q928235577@ybl/AJAY	30.0		726.09
2025-01-10T22:15:30.0	S92723223	2025-01-10T00:00:00.0	UPI/501067419157/P2M/q928235577@ybl/AJAY	45.0		681.09

2025-01-10T22:20:43.0	S92848641	2025-01-10T00:00:00.0	UPI/501067591514/P2M/paytmqr620t9l@ptys/Shashi	20.0		661.09
2025-01-11T11:49:35.0	S6511693	2025-01-11T00:00:00.0	UPI/501181260711/P2M/q080513766@ybl/SANDIP KUMAR S	22.0		639.09
2025-01-11T11:50:00.0	S6535056	2025-01-11T00:00:00.0	UPI/501181284650/P2M/q080513766@ybl/SANDIP KUMAR S	5.0		634.09
2025-01-11T22:41:13.0	S41726537	2025-01-11T00:00:00.0	UPI/501115042912/P2M/paytm.s11eetb@pty/Dharamveer	20.0		614.09
2025-01-11T22:47:57.0	S41833711	2025-01-11T00:00:00.0	UPI/501115211673/P2M/paytmqr620t9l@ptys/Shashi	20.0		594.09
2025-01-12T15:25:53.0	S65892239	2025-01-12T00:00:00.0	UPI/501239095419/P2V/7534991157-4@ybl/BRAJPAL	500.0		94.09
2025-01-13T12:14:05.0	S5275929	2025-01-13T00:00:00.0	UPI/501375877103/P2M/q080513766@ybl/SANDIP KUMAR S	26.0		68.09
2025-01-14T19:07:40.0	S82156573	2025-01-14T00:00:00.0	UPI/501446238927/P2M/q080513766@ybl/SANDIP KUMAR S	15.0		53.09
2025-01-14T22:31:22.0	S90623662	2025-01-14T00:00:00.0	UPI/501455837367/P2M/paytmqr62okr5@ptys/Jyoti	20.0		33.09
2025-01-15T14:29:30.0	S13739339	2025-01-15T00:00:00.0	UPI/501575520746/P2M/q267519428@ybl/MOHD SAKIB U	20.0		13.09
2025-01-15T14:33:44.0	S13965229	2025-01-15T00:00:00.0	UPI/501575718721/P2M/q080513766@ybl/SANDIP KUMAR S	10.0		3.09
2025-01-15T19:28:18.0	S32773894	2025-01-15T00:00:00.0	UPI/501570037714/P2A/919012727417/ANUJ KUMAR		100.0	103.09
2025-01-21T19:17:56.0	S18794069	2025-01-21T00:00:00.0	UPI/502166841371/P2V/nitinsaini4967@okaxis/NITIN K	100.0		3.09
2025-01-21T23:36:05.0	S28195970	2025-01-21T00:00:00.0	UPI/502154455240/P2A/919012727417/ANUJ KUMAR		324.0	327.09
2025-01-22T06:16:12.0	S30771988	2025-01-22T00:00:00.0	UPI/502280159172/P2M/q080513766@ybl/SANDIP KUMAR S	10.0		317.09
2025-01-23T18:12:12.0	S8995126	2025-01-23T00:00:00.0	UPI/502354513529/P2M/q080513766@ybl/SANDIP KUMAR S	40.0		277.09
2025-01-23T21:01:48.0	S19503694	2025-01-23T00:00:00.0	UPI/502362489212/P2M/bharatpe.90067244084@fbpe/Vip	20.0		257.09
2025-01-24T12:12:53.0	S36954145	2025-01-24T00:00:00.0	UPI/502479811060/P2M/q080513766@ybl/SANDIP KUMAR S	42.0		215.09
2025-01-24T22:15:47.0	S69837575	2025-01-24T00:00:00.0	UPI/502411276435/P2M/paytmqr6536c8@ptys/Shashi	20.0		195.09
2025-01-24T22:17:43.0	S69881892	2025-01-24T00:00:00.0	UPI/502411337831/P2M/q384745165@ybl/Akash Kumar	27.0		168.09
2025-01-26T09:50:36.0	S24397399	2025-01-26T00:00:00.0	UPI/539217386750/P2M/jio@citibank/RELIANCE JIO INF	19.0		149.09
2025-01-26T20:39:18.0	S57319586	2025-01-26T00:00:00.0	UPI/502643232005/P2M/q080513766@ybl/SANDIP KUMAR S	34.0		115.09
2025-01-27T15:45:16.0	S86371084	2025-01-27T00:00:00.0	UPI/502776168335/P2M/bharatpe.90071926756@fbpe/HAR	30.0		85.09
2025-01-30T01:29:34.0	S6887201	2025-01-30T00:00:00.0	UPI/503077504894/P2A/919012727417/ANUJ KUMAR		71.0	156.09
2025-01-30T01:30:24.0	S6892844	2025-01-30T00:00:00.0	UPI/503075968268/P2A/39754098023@sbin0011178.ifsc/	1.1		154.99
2025-01-	S6888454	2025-01-30T00:00:00.0	UPI/503048967590/P2A/91901272		1.11	156.1

30T01:30:58.0			7417/ANUJ KUMAR			
2025-01-30T13:09:36.0	S23312959	2025-01-30T00:00:00.0	UPI/503099787685/P2M/q080513766@ybl/SANDIP KUMAR S	20.0		136.1
2025-01-30T21:13:22.0	S51036429	2025-01-30T00:00:00.0	UPI/539651422682/P2M/q080513766@ybl/SANDIP KUMAR S	40.0		96.1
2025-01-31T13:21:04.0	S73294494	2025-01-31T00:00:00.0	UPI/539771254546/P2M/q267519428@ybl/MOHD SAKIB U	20.0		76.1
2025-01-31T20:58:20.0	S1773715	2025-01-31T00:00:00.0	UPI/539714393448/P2M/paytm.s11hum4@pty/Vishal	20.0		56.1
2025-02-01T00:59:40.0	S6603715	2025-02-01T00:00:00.0	UPI/503249302917/P2A/919012727417/ANUJ KUMAR		2000.0	2056.1
2025-02-01T11:35:39.0	S19672576	2025-02-01T00:00:00.0	UPI/503288617704/P2A/39754098023@sbin0011178.ifsc/	1.0		2055.1
2025-02-01T12:24:34.0	S22469699	2025-02-01T00:00:00.0	UPI/503258527519/P2M/q267519428@ybl/MOHD SAKIB U	20.0		2035.1
2025-02-01T17:21:10.0	S39761675	2025-02-01T00:00:00.0	UPI/503210540527/P2M/q080513766@ybl/SANDIP KUMAR S	35.0		2000.1
2025-02-01T17:23:34.0	S39934584	2025-02-01T00:00:00.0	UPI/503245530793/P2M/bharatpe.90070981448@fbpe/VIN	25.0		1975.1
2025-02-01T18:35:11.0	S45511756	2025-02-01T00:00:00.0	UPI/503235645145/P2M/q445803729@ybl/VINOD KUMAR	15.0		1960.1
2025-02-01T19:58:02.0	S51867401	2025-02-01T00:00:00.0	UPI/503222058665/P2M/paytra1599@ptybl/IRCTC	474.6		1485.5
2025-02-01T20:20:46.0	S53360674	2025-02-01T00:00:00.0	UPI/503217357383/P2A/919012727417/ANUJ KUMAR		2101.27	3586.77
2025-02-02T09:17:18.0	S66846121	2025-02-02T00:00:00.0	UPI/503322855156/P2M/bflautopay@hdfcbank/BAJAJ FIN	2600.0		986.77
2025-02-02T14:21:47.0	S82642379	2025-02-02T00:00:00.0	UPI/539920512034/P2M/bharatpe.8b0p0o6s6b06325@fbp/	30.0		956.77
2025-02-03T12:55:30.0	S28755450	2025-02-03T00:00:00.0	UPI/540075985287/P2M/q080513766@ybl/SANDIP KUMAR S	15.0		941.77
2025-02-03T13:40:40.0	S31324110	2025-02-03T00:00:00.0	UPI/540082281583/P2M/paytmqr1quvpqrm19@paytm/NORTH	90.0		851.77
2025-02-06T15:15:59.0	S93455708	2025-02-06T00:00:00.0	UPI/503731158940/P2M/gpayrechARGE@icici/Google Ind	300.9		550.87
2025-02-06T16:50:01.0	S98624187	2025-02-06T00:00:00.0	NEFT A-ONE MANPOWER SERVICES		9569.0	10119.87
2025-02-06T18:13:53.0	S4610889	2025-02-06T00:00:00.0	UPI/503771359122/P2V/vimalesh.agnihotri@ybl/VIMLES	2000.0		8119.87
2025-02-06T18:14:14.0	S4639375	2025-02-06T00:00:00.0	UPI/503740665329/P2V/vimalesh.agnihotri@ybl/VIMLES	2000.0		6119.87
2025-02-06T18:14:27.0	S4655506	2025-02-06T00:00:00.0	UPI/503736067876/P2V/vimalesh.agnihotri@ybl/VIMLES	1000.0		5119.87
2025-02-06T18:37:57.0	S6579807	2025-02-06T00:00:00.0	UPI/503751763784/P2A/39754098023@sbin0011178.ifsc/	1000.0		4119.87
2025-02-06T19:36:05.0	S11174956	2025-02-06T00:00:00.0	UPI/503707272845/P2V/anubhav971915@oksbi/ANUBHAV K		800.0	4919.87
2025-02-06T22:18:39.0	S19174571	2025-02-06T00:00:00.0	UPI/503789079240/P2M/q384745165@ybl/Akash Kumar	24.0		4895.87
2025-02-07T09:56:42.0	S30407555	2025-02-07T00:00:00.0	UPI/503888893532/P2M/q080513766@ybl/SANDIP KUMAR S	100.0		4795.87

2025-02-07T10:04:03.0	S30742251	2025-02-07T00:00:00.0	UPI/432287914809/P2V/7037046861-4@ybl/YOGESH KUMAR		5400.0	10195.87
2025-02-07T10:05:29.0	S30812669	2025-02-07T00:00:00.0	UPI/503876598284/P2V/parvendar kumar521@oksbi/PRAVE	5400.0		4795.87
2025-02-07T13:19:46.0	S41103527	2025-02-07T00:00:00.0	UPI/540462019845/P2V/8279626490-3@axl/Rohit Kumar	100.0		4695.87
2025-02-07T13:27:10.0	S41504309	2025-02-07T00:00:00.0	UPI/540472513000/P2A/39754098023@sbin0011178.ifsc/	2000.0		2695.87
2025-02-08T11:28:57.0	S87981568	2025-02-08T00:00:00.0	UPI/540587979507/P2M/q267519428@ybl/MOHD SAKIB U	30.0		2665.87
2025-02-08T11:33:44.0	S88227626	2025-02-08T00:00:00.0	UPI/540515884861/P2V/sainiji7409-1@okhdfcbank/ANOO	43.0		2622.87
2025-02-08T11:40:45.0	S88609336	2025-02-08T00:00:00.0	UPI/540510585999/P2M/7300525421@okbizaxis/Saini Sh	1600.0		1022.87
2025-02-09T19:48:13.0	S66075976	2025-02-09T00:00:00.0	UPI/504071998112/P2V/mabhobbat@okaxis/Sachin Kumar		1000.0	2022.87
2025-02-12T14:54:34.0	S8431844	2025-02-12T00:00:00.0	UPI/540942710438/P2M/q27270644@ybl/SHEETAL PRASAD	1340.0		682.87
2025-02-12T15:01:57.0	S8790179	2025-02-12T00:00:00.0	UPI/540911817871/P2M/paytmqr5xhsor@ptys/SUNNY KUMA	440.0		242.87
2025-02-12T15:16:18.0	S9554611	2025-02-12T00:00:00.0	UPI/540900217382/P2M/paytmqr5mz6xe@ptys/JASWANT SI	200.0		42.87
2025-02-13T00:11:30.0	S36141302	2025-02-13T00:00:00.0	UPI/541054858123/P2M/dream11@axisbank/Dream11	9.0		33.87
2025-02-13T15:45:57.0	S62811009	2025-02-13T00:00:00.0	UPI/541012492340/P2M/paytm.s18qpfe@pty/Aadesh Kuma	30.0		3.87
2025-02-16T14:01:32.0	S9268200	2025-02-16T00:00:00.0	IMPS-IN/504714197704/0000000091/PERFIOS		1.0	4.87
2025-02-18T19:40:37.0	S32914556	2025-02-18T00:00:00.0	UPI/504911447375/P2M/81162544@ptybl/MPOKKET FINANC	1.2		3.67
2025-02-18T20:10:52.0	S34860677	2025-02-18T00:00:00.0	UPI/504911692905/P2A/919147139296/MPOKKET FINANCIA		1.2	4.87
2025-02-18T21:35:10.0	S38880047	2025-02-18T00:00:00.0	NEFT MPOKKET FINANCIAL SERVICES PVT LTD		936.0	940.87
2025-02-20T22:16:56.0	S40683858	2025-02-20T00:00:00.0	UPI/100350723564/P2M/q384745165@ybl/Akash Kumar	32.0		908.87
2025-02-21T15:13:25.0	S66343531	2025-02-21T00:00:00.0	UPI/100373241143/P2M/gpayrecharge@okpayaxis/Google	330.9		577.97
2025-02-21T22:19:46.0	S91104212	2025-02-21T00:00:00.0	UPI/100398360207/P2M/q080513766@ybl/SANDIP KUMAR S	15.0		562.97
2025-02-22T12:16:18.0	S7025593	2025-02-22T00:00:00.0	UPI/100413699856/P2A/39754098023@sbin0011178.ifsc/	500.0		62.97
2025-02-22T12:19:54.0	S7205490	2025-02-22T00:00:00.0	UPI/100413878083/P2M/q267519428@ybl/MOHD SAKIB U	10.0		52.97
2025-02-22T15:15:51.0	S15875927	2025-02-22T00:00:00.0	UPI/100422632025/P2M/q080513766@ybl/SANDIP KUMAR S	10.0		42.97
2025-02-22T18:50:31.0	S28195807	2025-02-22T00:00:00.0	UPI/100434062929/P2M/q445803729@ybl/VINOD KUMAR	30.0		12.97
2025-02-22T19:24:32.0	S30822660	2025-02-22T00:00:00.0	UPI/100435641569/P2M/q080513766@ybl/SANDIP KUMAR S	10.0		2.97

2025-02-23T14:13:37.0	S61224114	2025-02-23T00:00:00.0	IMPS-IN/505428111482/3366452400/MPokket		936.0	938.97
2025-02-28T16:17:55.0	S20897718	2025-02-28T00:00:00.0	UPI/100716408900/P2M/bharatpe.90070054726@fbpe/YAS	360.0		578.97
2025-03-01T08:37:47.0	S52280800	2025-03-01T00:00:00.0	UPI/100747528394/P2M/gpayrech arge@okpayaxis/Google	300.9		278.07
2025-03-01T08:42:05.0	S52465653	2025-03-01T00:00:00.0	UPI/898489292678/P2V/9997245296@ybl/BANTU KUMAR S		160.0	438.07
2025-03-01T18:39:11.0	S87963330	2025-03-01T00:00:00.0	UPI/100781588130/P2V/sachinsing h.singh79-1@okicic/	20.0		418.07
2025-03-01T22:07:19.0	S1127560	2025-03-01T00:00:00.0	UPI/506022797727/P2V/mabhobba t@okaxis/Sachin Kumar		2600.0	3018.07
2025-03-09T09:14:15.0	S84320654	2025-03-01T00:00:00.0	INTT. 0365001700386014:01-12-2024to28-02-2025		11.0	1901.36
2025-03-02T08:06:34.0	S7839704	2025-03-02T00:00:00.0	UPI/100088865812/P2M/bflautopa y@hdfcbank/BAJAJ FIN	2600.0		418.07
2025-03-02T09:17:41.0	S10302983	2025-03-02T00:00:00.0	UPI/100807118049/P2M/paytm.s1173rv@pty/Niwas Autom	100.0		318.07
2025-03-04T22:17:10.0	S61174647	2025-03-04T00:00:00.0	UPI/100955277999/P2M/q928235577@ybl/AJAY	30.0		288.07
2025-03-04T22:19:14.0	S61234939	2025-03-04T00:00:00.0	UPI/100955361975/P2M/paytmqr6536c8@ptys/Shashi	20.0		268.07
2025-03-05T11:38:49.0	S77219036	2025-03-05T00:00:00.0	UPI/100970365595/P2M/q410561933@ybl/PRAMOD KUMAR	190.0		78.07
2025-03-06T15:07:44.0	S40315454	2025-03-06T00:00:00.0	NEFT A-ONE MANPOWER SERVI CES		6360.0	6438.07
2025-03-07T11:33:23.0	S82700555	2025-03-07T00:00:00.0	UPI/101075971266/P2V/827962649000@axl/Rohit Kumar	850.0		5588.07
2025-03-07T11:38:42.0	S83020450	2025-03-07T00:00:00.0	UPI/101076254720/P2V/sravindra637@okaxis/RAVINDRA	800.0		4788.07
2025-03-07T11:47:00.0	S83504879	2025-03-07T00:00:00.0	UPI/101076702743/P2A/59073550791@idib000m763.ifsc/	2000.0		2788.07
2025-03-07T11:49:36.0	S83656408	2025-03-07T00:00:00.0	UPI/101076830962/P2M/paytm-79777099@ptybl/MPOKKET	425.81		2362.26
2025-03-07T11:58:57.0	S84190533	2025-03-07T00:00:00.0	UPI/101077330550/P2V/7037046861@ybl/Yogesh Kumar	1.0		2361.26
2025-03-07T18:06:37.0	S6739564	2025-03-07T00:00:00.0	UPI/101097656217/P2M/gpayrech arge@okpayaxis/Google	300.9		2060.36
2025-03-08T13:32:51.0	S46428872	2025-03-08T00:00:00.0	UPI/101138919551/P2M/q911719501@ybl/ANUJ SHARMA	170.0		1890.36
2025-03-09T16:17:54.0	S6586697	2025-03-09T00:00:00.0	UPI/101203672799/P2M/ekart@ybl/EKART	279.0		1622.36
2025-03-09T19:22:09.0	S18695722	2025-03-09T00:00:00.0	UPI/101215282900/P2M/q410561933@ybl/PRAMOD KUMAR	200.0		1422.36
2025-03-09T19:37:44.0	S19859494	2025-03-09T00:00:00.0	UPI/101216520584/P2A/7166211026@idib000m763.ifsc./	1.0		1421.36
2025-03-09T19:39:39.0	S19982884	2025-03-09T00:00:00.0	UPI/101216672430/P2A/7166211026@idib000m763.ifsc./	1000.0		421.36
2025-03-10T15:27:14.0	S56331367	2025-03-10T00:00:00.0	UPI/101253123127/P2M/q579183334@ybl/VIKAS RAJPOOT	80.0		341.36
2025-03-	S59558685	2025-03-10T00:00:00.0	UPI/101256074005/P2M/q8194041	40.0		301.36

10T16:25:41.0			89@ybl/mehtab			
2025-03-10T21:59:58.0	S82321335	2025-03-10T00:00:00.0	IMPS-IN/506921894666/0000000000/FLIPKART		279.0	580.36
2025-03-11T06:03:19.0	S87256843	2025-03-11T00:00:00.0	UPI/101283421368/P2M/paytm-79777099@ptybl/MPOKKET	425.81		154.55
2025-03-11T16:46:00.0	S17408928	2025-03-11T00:00:00.0	UPI/543632723374/P2M/laxmistationeryhrd@icici/LAKS	15.0		139.55
2025-03-11T16:48:17.0	S17539708	2025-03-11T00:00:00.0	UPI/101312317856/P2M/gpay-11171169547@okbizaxis/Sr	10.0		129.55
2025-03-11T16:50:30.0	S17674122	2025-03-11T00:00:00.0	UPI/101312453168/P2M/paytm.s1bcz3j@pty/DEEPANSHU	20.0		109.55
2025-03-11T19:06:08.0	S28265521	2025-03-11T00:00:00.0	UPI/101322176637/P2V/rajkumar987694@oksbi/Raj Kum	60.0		49.55
2025-03-13T09:07:19.0	S8880177	2025-03-13T00:00:00.0	UPI/101397977845/P2M/q080513766@ybl/SANDIP KUMAR S	10.0		39.55
2025-03-13T14:12:19.0	S26619386	2025-03-13T00:00:00.0	UPI/543885184324/P2V/goravkumar8858@okicici/GAURAV		1.0	40.55
2025-03-13T14:13:27.0	S26680873	2025-03-13T00:00:00.0	UPI/543892493005/P2V/goravkumar8858@okicici/GAURAV		1000.0	1040.55
2025-03-13T17:05:25.0	S37291556	2025-03-13T00:00:00.0	ATM WDR 507217028019 NEHAT UR ROAD \	1000.0		40.55
2025-03-14T01:18:58.0	S61108105	2025-03-14T00:00:00.0	UPI/101449106100/P2M/dream11@yespay/Dream11	29.0		11.55
2025-03-15T15:59:59.0	S25464990	2025-03-15T00:00:00.0	UPI/507401738223/P2V/mabhobbat@okaxis/Sachin Kumar		500.0	511.55
2025-03-15T16:10:21.0	S25966201	2025-03-15T00:00:00.0	NEFT/RATNN52025031511898502/MPOKKET FINANCIAL SERV		936.0	1447.55
2025-03-15T16:32:21.0	S27059988	2025-03-15T00:00:00.0	ATM WDR 1963 PNB \KOTWALI \BIJNO	500.0		947.55
2025-03-15T17:11:39.0	S29307938	2025-03-15T00:00:00.0	UPI/101523333324/P2M/paytmqr16id4f5tnq@paytm/KUMAR	125.0		822.55
2025-03-20T18:29:44.0	S85803156	2025-03-20T00:00:00.0	ATM WDR 507918003434 SBI RA WALI MAHDOOD \	500.0		322.55
2025-03-24T13:15:47.0	S71438419	2025-03-24T00:00:00.0	UPI/101972802622/P2M/bharatpe.90070639808@fbpe/KHA	320.0		2.55
2025-03-31T15:10:45.0	S54781103	2025-03-31T00:00:00.0	IMPS-IN/509015844718/9563448289/MPOKKET		936.0	938.55
2025-03-31T15:35:13.0	S55935524	2025-03-31T00:00:00.0	ATM WDR 509015018727 SBI RA WALI MAHDOOD \	500.0		438.55
2025-03-31T16:44:39.0	S59340735	2025-03-31T00:00:00.0	UPI/102364121585/P2M/dream11online.gpay@okpayaxis/	29.0		409.55
2025-04-02T20:34:37.0	S79957524	2025-04-02T00:00:00.0	UPI/509249905836/P2V/mabhobbat@okaxis/Sachin Kumar		2000.0	2409.55
2025-04-02T20:35:01.0	S79971706	2025-04-02T00:00:00.0	UPI/509260603053/P2V/mabhobbat@okaxis/Sachin Kumar		600.0	3009.55
2025-04-02T22:02:13.0	S84435949	2025-04-02T00:00:00.0	UPI/509235112508/P2M/bajajfinserve.payu@axisbank/Ba	2600.0		409.55
2025-04-03T17:10:13.0	S13924794	2025-04-03T00:00:00.0	UPI/509314352716/P2V/9012727417@abfspay/ANUJ KUMAR	10.0		399.55
2025-04-	S1303730	2025-04-05T00:00:00.0	UPI/509594113295/P2V/mabhobba		3100.0	3499.55

05T08:45:36.0			t@okaxis/Sachin Kumar			
2025-04-05T15:04:25.0	S21608879	2025-04-05T00:00:00.0	NEFT/ICICN42025040558654549/A-ONE MANPOWER SERVICE		4541.0	8040.55
2025-04-05T21:06:25.0	S47104454	2025-04-05T00:00:00.0	UPI/102669690907/P2A/59073550791@idib000m763.ifsc/	4500.0		3540.55
2025-04-06T01:06:17.0	S52668733	2025-04-06T00:00:00.0	UPI/509614740906/P2M/bajajfinse rv.payu@axisbank/Ba	500.0		3040.55
2025-04-06T01:07:14.0	S52680202	2025-04-06T00:00:00.0	UPI/509614740930/P2M/bajajfinse rv.payu@axisbank/Ba	500.0		2540.55
2025-04-06T01:24:37.0	S52760606	2025-04-06T00:00:00.0	IMPS-IN/509625023496/3366452400/MPocket		924.0	3464.55
2025-04-06T18:11:31.0	S85551604	2025-04-06T00:00:00.0	UPI/102710876680/P2M/gpayrech arge@okpayaxis/Google	300.9		3163.65
2025-04-07T14:03:57.0	S25229247	2025-04-07T00:00:00.0	NEFT/YESBN12025040704238745/WALIA AND SONS		4173.0	7336.65
2025-04-07T23:46:17.0	S58432397	2025-04-07T00:00:00.0	UPI/102787696894/P2A/59073550791@idib000m763.ifsc/	500.0		6836.65
2025-04-08T09:41:28.0	S67928569	2025-04-08T00:00:00.0	UPI/102796223001/P2A/7166211026@idib000m763.ifsc./	3000.0		3836.65
2025-04-08T10:07:16.0	S69190673	2025-04-08T00:00:00.0	UPI/102797483157/P2M/cf.mpokk et@cashfreensdlpb/mPo	440.81		3395.84
2025-04-08T11:02:37.0	S72196213	2025-04-08T00:00:00.0	NEFT/SBINN52025040811942461/BAJAJ FINANCE LTD		500.0	3895.84
2025-04-09T13:35:15.0	S37700489	2025-04-09T00:00:00.0	UPI/102867629118/P2M/7300525421@okbizaxis/Saini Sh	361.0		3534.84
2025-04-10T13:42:12.0	S93601403	2025-04-10T00:00:00.0	UPI/102926256378/P2M/paytmqrh zlbco8t3@paytm/NORTH	150.0		3384.84
2025-04-11T14:06:19.0	S47691944	2025-04-11T00:00:00.0	ATM WDR 510114016869 SBI RA WALI MAHDOOD \	500.0		2884.84
2025-04-14T18:55:27.0	S17908460	2025-04-14T00:00:00.0	ATM WDR 510418003621 SBI RA WALI MAHDOOD \	500.0		2384.84
2025-04-17T18:23:12.0	S77107155	2025-04-17T00:00:00.0	UPI/908343288311/P2M/mpocket. esbz@kotak/MPOKKET	135.28		2249.56
2025-04-17T18:26:02.0	S77314248	2025-04-17T00:00:00.0	UPI/222085532899/P2M/paytm-79777099@ptybl/MPOKKET	1070.26		1179.3
2025-04-17T18:30:05.0	S77618187	2025-04-17T00:00:00.0	UPI/295303412477/P2M/mpocket. esbz@kotak/MPOKKET	1092.14		87.16
2025-04-17T19:06:29.0	S80679381	2025-04-17T00:00:00.0	NEFT/YESBN12025041704833790/MPOKKET FINANCIAL SERV		1856.0	1943.16
2025-04-17T19:08:37.0	S80889052	2025-04-17T00:00:00.0	UPI/585843646190/P2M/mpocket. esbz@kotak/MPOKKET	135.28		1807.88
2025-04-17T19:31:42.0	S83008352	2025-04-17T00:00:00.0	UPI/639523569820/P2M/Q242920869@ybl/LAXMIMEDICALST	400.0		1407.88
2025-04-24T11:12:44.0	S16861336	2025-04-24T00:00:00.0	ATM WDR 511411003277 SBI RA WALI MAHDOOD \	500.0		907.88
2025-04-30T19:42:17.0	S58740153	2025-04-30T00:00:00.0	UPI/899487017559/P2M/BHARAT PE.90069693573@fbpe/SON	30.0		877.88
2025-04-30T19:44:57.0	S58958471	2025-04-30T00:00:00.0	UPI/914773344688/P2M/BHARAT PE.9A0U0N0I0N410130@un/	20.0		857.88
2025-05-01T18:30:47.0	S8904419	2025-05-01T00:00:00.0	ATM WDR 512118010131 SBI RA WALI MAHDOOD \	500.0		357.88

2025-05-01T20:41:57.0	S19746092	2025-05-01T00:00:00.0	IMPS-IN/512127357863/999999999/BANKIT S		3000.0	3357.88
2025-05-02T10:29:24.0	S39507262	2025-05-02T00:00:00.0	UPI/100470952575/P2M/bflautopay@hdfcbank/BAJAJ FIN	2600.0		757.88
2025-05-02T19:09:10.0	S70970964	2025-05-02T00:00:00.0	UPI/885599314125/P2M/DREAM11ONLINE@ybl/DREAM11	29.0		728.88
2025-05-03T13:52:23.0	S8874872	2025-05-03T00:00:00.0	UPI/548918582760/P2V/kramesh19498@okicici/Ramesh K		550.0	1278.88
2025-05-03T21:45:28.0	S38848196	2025-05-03T00:00:00.0	UPI/512382789435/P2V/mabhobbat@okaxis/Sachin Kumar		2000.0	3278.88
2025-05-03T21:45:50.0	S38855014	2025-05-03T00:00:00.0	UPI/512399284733/P2V/mabhobbat@okaxis/Sachin Kumar		650.0	3928.88
2025-05-04T16:50:04.0	S71738225	2025-05-04T00:00:00.0	ATM WDR 512416021309 SBI RA WALI MAHDOOD \	500.0		3428.88
2025-05-04T18:24:58.0	S78030391	2025-05-04T00:00:00.0	UPI/180911877177/P2M/AIRTELPREDIRECT2@ybl/Airtel R	302.0		3126.88
2025-05-04T18:48:38.0	S79850074	2025-05-04T00:00:00.0	UPI/240932804318/P2V/mabhobbat@okaxis/Sachin Kumar	1.0		3125.88
2025-05-04T18:51:05.0	S80052054	2025-05-04T00:00:00.0	UPI/100093592987/P2V/mabhobbat@okaxis/Sachin Kumar	2600.0		525.88
2025-05-04T18:53:30.0	S80232721	2025-05-04T00:00:00.0	UPI/163545049471/P2V/mabhobbat@okaxis/Sachin Kumar	400.0		125.88
2025-05-05T19:09:12.0	S38672795	2025-05-05T00:00:00.0	UPI/363020640911/P2M/DREAM11ONLINE@ybl/DREAM11	29.0		96.88
2025-05-07T19:05:19.0	S53050337	2025-05-07T00:00:00.0	NEFT/YESBN12025050706194803/WALIA AND SONS		11491.0	11587.88
2025-05-07T19:40:00.0	S56371737	2025-05-07T00:00:00.0	UPI/518677007002/P2A/7166211026@IDIB000M763.ifsc./	1.0		11586.88
2025-05-07T19:40:59.0	S56458910	2025-05-07T00:00:00.0	UPI/567168870283/P2A/7166211026@IDIB000M763.ifsc./	2000.0		9586.88
2025-05-07T19:54:17.0	S57551171	2025-05-07T00:00:00.0	UPI/947783190617/P2M/7300525421@okbizaxis/Saini Sh	240.0		9346.88
2025-05-07T20:01:09.0	S58146237	2025-05-07T00:00:00.0	UPI/951118946558/P2A/59073550791@IDIB000M763.ifsc/	5000.0		4346.88
2025-05-07T20:33:32.0	S60535563	2025-05-07T00:00:00.0	UPI/985657064124/P2M/paytmqr5zmta1@ptys/SHISHUPAL	30.0		4316.88
2025-05-09T10:29:09.0	S34138992	2025-05-09T00:00:00.0	UPI/952918314697/P2M/paytm-79777099@ptybl/MPOKKET	144.31		4172.57
2025-05-11T12:18:39.0	S47752155	2025-05-11T00:00:00.0	UPI/620467490519/P2M/paytm-79777099@ptybl/MPOKKET	866.51		3306.06
2025-05-11T12:22:53.0	S47956560	2025-05-11T00:00:00.0	UPI/349730557073/P2M/mpokket.esbz@kotak/MPOKKET	132.28		3173.78
2025-05-11T13:19:55.0	S50680612	2025-05-11T00:00:00.0	UPI/657590187408/P2M/paytm-79777099@ptybl/MPOKKET	132.29		3041.49
2025-05-11T15:29:49.0	S55938265	2025-05-11T00:00:00.0	UPI/034531129879/P2M/gpay-11171169547@okbizaxis/Sr	41.0		3000.49
2025-05-12T15:08:31.0	S6474115	2025-05-12T00:00:00.0	UPI/242153245865/P2M/BHARATPE.9M0A0A7I3I049940@fb/	20.0		2980.49
2025-05-14T20:04:47.0	S31384075	2025-05-14T00:00:00.0	UPI/736828187454/P2M/BHARATPE.8B0P0O6S6B06325@fbp/	10.0		2970.49



2025-05-15T15:49:40.0	S68199088	2025-05-15T00:00:00.0	ATM WDR 513515024997 SBI RA WALI MAHDOOD \	1000.0		1970.49
2025-05-15T15:49:40.0	S68199088	2025-05-15T00:00:00.0	ATM WDR 513515024997 SBI RA WALI MAHDOOD \	27.14		1943.35
2025-05-18T18:59:40.0	S38498707	2025-05-18T00:00:00.0	ATM WDR 513818011215 SBI RA WALI MAHDOOD \	27.14		1416.21
2025-05-18T18:59:40.0	S38498707	2025-05-18T00:00:00.0	ATM WDR 513818011215 SBI RA WALI MAHDOOD \	500.0		1443.35
2025-05-18T19:44:28.0	S42368379	2025-05-18T00:00:00.0	UPI/170327895054/P2V/kdeepak13480@oksbi/Deepak Kum	20.0		1396.21
2025-05-18T20:26:00.0	S45509082	2025-05-18T00:00:00.0	UPI/691087679440/P2M/JIOINAPP DIRECT@ybl/jio Rechar	302.0		1094.21
2025-05-18T20:39:10.0	S46378017	2025-05-18T00:00:00.0	UPI/277077060375/P2M/paytm.s14nnbb@pty/Vishal	20.0		1074.21
2025-05-19T10:58:20.0	S64878166	2025-05-19T00:00:00.0	UPI/541923267134/P2M/Q267519428@ybl/MOHD SAKIB U	20.0		1054.21
2025-05-19T11:12:07.0	S65649795	2025-05-19T00:00:00.0	IMPS-IN/513927083056/1234567890/APIBANKI		1.0	1055.21
2025-05-24T13:25:37.0	S37545555	2025-05-24T00:00:00.0	UPI/760568507873/P2M/Q267519428@ybl/MOHD SAKIB U	20.0		1035.21
2025-05-25T13:22:44.0	S87196390	2025-05-25T00:00:00.0	UPI/105371025952/P2M/stk-7505551372-1@okbizaxis/Am	510.0		525.21
2025-05-26T19:54:39.0	S62234763	2025-05-26T00:00:00.0	CHRG BAL 514619024598 RAWLI MEHDOOD POST BA\	12.98		512.23
2025-05-26T19:58:15.0	S62528491	2025-05-26T00:00:00.0	ATM WDR 2153 PNB \RAWLI MEHDOOD BAHADAR \ HARID	500.0		12.23
2025-06-01T07:36:39.0	S40000263	2025-05-31T00:00:00.0	Ledger Folio Charges from 01-05-2025 to 31-05-2025	5.9		6.33
2025-06-01T19:18:38.0	S76885529	2025-06-01T00:00:00.0	IMPS-IN/515226191205/9999999999/BANKIT S		3000.0	3006.33
2025-06-06T10:06:41.0	S35989618	2025-06-01T00:00:00.0	INTT. 0365001700386014:01-03-2025to31-05-2025		10.0	116.43
2025-06-02T09:47:29.0	S2435087	2025-06-02T00:00:00.0	UPI/105782349796/P2M/gpayrecharge@okpayaxis/Google	300.9		2705.43
2025-06-02T20:52:16.0	S44713205	2025-06-02T00:00:00.0	UPI/100679628300/P2M/bflautopay@hdfcbank/BAJAJ FIN	2599.0		106.43
2025-06-09T13:33:10.0	S9851420	2025-06-09T00:00:00.0	NEFT/YESBN12025060905608629/WALIA AND SONS		9699.0	9815.43
2025-06-09T15:09:06.0	S14342762	2025-06-09T00:00:00.0	UPI/DR/106186129689/XXndra/IDIB/59073550791@idi/An	5000.0		4815.43
2025-06-09T15:10:50.0	S14412535	2025-06-09T00:00:00.0	UPI/DR/106186208973/XXXXNDR A/IDIB/7166211026@idib/	3000.0		1815.43
2025-06-09T15:27:12.0	S15123827	2025-06-09T00:00:00.0	ATM WDR 516015343818 RAWALI MAHDOOD \	1000.0		815.43
2025-06-09T16:21:25.0	S17674249	2025-06-09T00:00:00.0	UPI/DR/106189369102/MPOKKET/KKBK/mpokket.esbz@ko/U	378.62		436.81
2025-06-09T16:23:35.0	S17778481	2025-06-09T00:00:00.0	UPI/DR/106189465318/MPOKKET/KKBK/mpokket.esbz@ko/U	378.62		58.19
2025-06-12T20:15:47.0	S5020474	2025-06-12T00:00:00.0	UPI/CR/722042635373/SACHIN K/PUNB/sk995867800@axl/		150.0	208.19
2025-06-	S5563989	2025-06-12T00:00:00.0	UPI/DR/106368049152/MPOKKET/	139.28		68.91

12T20:22:35.0			KKBK/mpokket.esbz@ko/U			
2025-06-15T20:44:45.0	S67220806	2025-06-15T00:00:00.0	IMPS-IN/516626150490/999999999/BANKIT S		1000.0	1068.91
2025-06-15T20:46:50.0	S67360031	2025-06-15T00:00:00.0	UPI/DR/187916903478/Sachin K/Y ESB/paytm.s136yiv@p/	10.0		1058.91
2025-06-15T21:12:43.0	S68876212	2025-06-15T00:00:00.0	UPI/DR/997875511018/Laxmi Ka/Y ESB/paytmqr6a4vl2@p/	40.0		1018.91
2025-06-15T21:17:11.0	S69108417	2025-06-15T00:00:00.0	UPI/DR/678473400455/SANDIP K/ FDRL/BHARATPE.8B0P0O/	60.0		958.91
2025-06-15T21:41:08.0	S70237348	2025-06-15T00:00:00.0	UPI/DR/106533993251/MPOKKET/KKBK/mpokket.esbz@ko/U	279.46		679.45
2025-06-15T21:42:39.0	S70286731	2025-06-15T00:00:00.0	UPI/DR/106534075144/mPokket/N SPB/cf.mpokket@cash/U	389.67		289.78
2025-06-16T12:51:15.0	S92223401	2025-06-16T00:00:00.0	UPI/DR/881833267477/Mr SAND/ YESB/Q080513766@ybl/P	10.0		279.78
2025-06-16T18:16:05.0	S10217339	2025-06-16T00:00:00.0	UPI/DR/493554838411/Raj Kum/S BIN/rajrome995@oksb/	100.0		179.78
2025-06-20T11:07:44.0	S1363801	2025-06-20T00:00:00.0	UPI/DR/515200166099/MOHD SA/ YESB/Q267519428@ybl/P	25.0		154.78
2025-06-20T11:26:18.0	S2327715	2025-06-20T00:00:00.0	UPI/DR/366381213570/NORTHER N/YESB/paytmqr64foli@p/	120.0		34.78
2025-06-22T11:46:55.0	S9459108	2025-06-22T00:00:00.0	UPI/DR/544420655327/Mr SAND/ YESB/Q080513766@ybl/P	20.0		14.78
2025-06-23T19:44:51.0	S88270753	2025-06-23T00:00:00.0	UPI/DR/601614982834/Mr SAND/ YESB/Q080513766@ybl/P	10.0		4.78
2025-06-26T16:16:59.0	S32417207	2025-06-26T00:00:00.0	UPI/CR/911386931775/ONE97 CO /UTIB/poweraccess.pay/		1.0	5.78
2025-07-07T12:02:47.0	S29337815	2025-07-07T00:00:00.0	NEFT/YESBN12025070705024576 /WALIA AND SONS		13007.0	13012.78
2025-07-07T21:37:09.0	S66348632	2025-07-07T00:00:00.0	ATM WDR 518821024158 NEHRU NAGAR RAWLI MEH\	500.0		12512.78