

ACCOUNT STATEMENT(2025-01-23-2025-07-21)

Name	:	RAJ KISHOR
Email	:	
Mobile	:	7830700340
DOB	:	1985-01-10
Address	:	C/O VIND PRATAP VILL KHAREHARA , PO KHAREHARA, Chandauli PIN : 232109
Pan	:	EQWPK8027D
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	12302
MICR Code	:	232002005
Drawing limit	:	49067.69
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
sbi-fip	XXXXXXXXXXXX8367	49067.69	SBIN0012302	SAVINGS		2025-07-22T11:19:51

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-23T15:21:18	67091554	2025-01-23	DEP TFR UPI/CR/828392842681/RAKES H K/SBIN/7060361626/		25.00	1359.25
2025-01-23T15:34:18	74014706	2025-01-23	WDL TFR UPI/DR/014927520898/JAYPA L/YESB/Q977958593/Pa	25.00		1334.25
2025-01-24T21:58:09	355999997	2025-01-24	WDL TFR UPI/DR/469838466673/LALTA PR/ICIC/7088770277/	45.00		1289.25
2025-01-24T22:36:03	382104382	2025-01-24	WDL TFR UPI/DR/290714119852/Shilpi G/YESB/paytm.s16x/	160.00		1129.25
2025-01-24T22:37:14	382861067	2025-01-24	WDL TFR UPI/DR/483690324832/OMPR AKAS/YESB/Q531272296/	20.00		1109.25
2025-01-26T20:09:12	183646134	2025-01-26	WDL TFR UPI/DR/533823472580/LALTA PR/ICIC/7088770277/	45.00		1064.25
2025-01-26T21:11:50	207647968	2025-01-26	WDL TFR UPI/DR/010013253254/Yadav J i/YESB/paytmqr1eb/	140.00		924.25
2025-01-26T23:37:25	272110261	2025-01-26	WDL TFR UPI/DR/827777175280/PRAVE EN /YESB/Q854676768/	110.00		814.25

2025-01-27T11:00:02	8634360	2025-01-27	WDL TFR UPI/DR/028932226027/AKBAR HU/YESB/paytmqr5yx/	10.00		804.25
2025-01-30T12:54:58	13752767	2025-01-30	WDL TFR UPI/DR/494800303368/PDRS MUL/UTIB/pinelabs.1/	297.00		507.25
2025-01-31T23:48:28	516462562	2025-01-31	WDL TFR UPI/DR/476885931350/PDRS MUL/UTIB/pinelabs.1/	346.00		161.25
2025-02-01T15:29:37	93186735	2025-02-01	WDL TFR UPI/DR/241543455934/Rakesh K/UTIB/gpay-11201/	50.00		111.25
2025-02-02T16:30:27	131742370	2025-02-02	WDL TFR UPI/DR/387787463546/Deepa k P/YESB/paytmqr67l/	10.00		101.25
2025-02-02T17:58:06	181236516	2025-02-02	WDL TFR UPI/DR/072387903988/PDRS MUL/UTIB/pinelabs.1/	15.00		86.25
2025-02-03T17:04:10	167702244	2025-02-03	WDL TFR UPI/DR/002067655787/SUDHIR/YESB/paytm.s157/Pa	80.00		6.25
2025-02-07T01:56:45	569920254	2025-02-06	DEP TFR UPI/CR/813076944585/GAJENDRA/BARB/9193982435/		500.00	506.25
2025-02-07T02:38:46	592977464	2025-02-06	WDL TFR UPI/DR/309550143369/AKBAR HU/YESB/paytmqr5yx/	5.00		501.25
2025-02-08T15:53:57	96181393	2025-02-08	WDL TFR UPI/DR/949586324371/RINKU D/YESB/Q534262087/	120.00		381.25
2025-02-08T15:57:25	97931781	2025-02-08	WDL TFR UPI/DR/929276761920/Deepa k P/YESB/paytmqr67l/	10.00		371.25
2025-02-08T23:28:03	340575356	2025-02-08	WDL TFR UPI/DR/738348668794/Shilpi G/YESB/paytm.s16x/	200.00		171.25
2025-02-08T23:55:31	357362904	2025-02-08	WDL TFR UPI/DR/130004453428/Deepa k P/YESB/paytmqr67l/	24.00		147.25
2025-02-09T12:41:09	18664782	2025-02-09	WDL TFR UPI/DR/544998457760/Deepa k P/YESB/paytmqr67l/	40.00		107.25
2025-02-09T18:17:02	159512755	2025-02-09	WDL TFR UPI/DR/106140921746/Sunil Ch/AIRP/8324682905/	90.00		17.25
2025-02-10T16:13:53	138698498	2025-02-10	DEP TFR UPI/CR/079240646063/ARUNKUM/ICIC/7500054300/		15000.00	15017.25
2025-02-10T16:18:55	142831738	2025-02-10	WDL TFR UPI/DR/788663852539/ANOPP S/YESB/7698956856/	15000.00		17.25
2025-02-10T20:01:58	337288759	2025-02-10	WDL TFR UPI/DR/125340359077/ARVINDKU/YESB/Q798336039/	15.00		2.25
2025-02-11T01:34:56	608434824	2025-02-10	DEP TFR NEFT*YESB0000001*YESIG50410354437*SIS LTD*BAT		13910.00	13912.25
2025-02-11T13:44:31	41930899	2025-02-11	DEBIT ATMCard AMC 459156*3291	236.00		13676.25
2025-02-11T18:47:43	257903906	2025-02-11	DEP TFR UPI/CR/049629008425/Ankur Ku/BARB/9756848280/		1000.00	14676.25
2025-02-11T19:00:17	267930636	2025-02-11	WDL TFR UPI/DR/680407535244/DEEPA K/BARB/90848566@i/Pa	1000.00		13676.25
2025-02-13T11:35:58	7699681	2025-02-13	DEP TFR NEFT*CITI0000002*CITIN25520020645*HOME CREDIT		1.00	13677.25
2025-02-13T15:39:18	91214187	2025-02-13	WDL TFR UPI/DR/636378901826/ARUNKUM/ICIC/7500054300/	5000.00		8677.25
2025-02-13T23:11:07	427993558	2025-02-13	WDL TFR UPI/DR/985697451164/ANOJKUM/YESB/q806599154/	5784.00		2893.25
2025-02-13T23:25:22	438386919	2025-02-13	WDL TFR UPI/DR/908311894199/Vinod	50.00		2843.25

			Ku/YESB/paytmqr5er/			
2025-02-14T13:21:36	28947929	2025-02-14	WDL TFR UPI/DR/759534689575/PDRS MUL/UTIB/pinelabs.1/	299.00		2544.25
2025-02-14T13:31:47	32039067	2025-02-14	DEP TFR UPI/CR/683602796936/Ram Naresh/BARB/953611691		300.00	2844.25
2025-02-14T21:31:57	344580855	2025-02-14	WDL TFR UPI/DR/651569004777/PRAVE SH /YESB/paytm.s19b/	10.00		2834.25
2025-02-15T15:22:19	80114502	2025-02-15	DEP TFR UPI/CR/232558033279/Ram Naresh/BARB/953611691		1853.00	4687.25
2025-02-15T15:50:41	96918659	2025-02-15	WDL TFR UPI/DR/330645442377/Shahna j/SBIN/7465986102/P	2000.00		2687.25
2025-02-15T23:05:29	405777760	2025-02-15	WDL TFR UPI/DR/658620464027/LALTA PR/ICIC/7088770277/	40.00		2647.25
2025-02-16T22:26:01	239854193	2025-02-16	WDL TFR UPI/DR/552943552029/Kanak Mo/UTIB/gpay-11176/	230.00		2417.25
2025-02-16T22:28:00	240714174	2025-02-16	WDL TFR UPI/DR/555532910595/Vinod Ku/YESB/paytmqr5er/	50.00		2367.25
2025-02-17T01:28:19	340903793	2025-02-16	DEP TFR UPI/CR/395187083722/Ajay Ku /FINO/9528969596/		750.00	3117.25
2025-02-17T15:17:26	82183769	2025-02-17	WDL TFR UPI/DR/100016533301/HOME CRE/HDFC/hcin@hdfcb/	1853.00		1264.25
2025-02-17T22:02:23	388301469	2025-02-17	WDL TFR UPI/DR/686495133380/RAMN ARAY/YESB/paytm.s15c/	30.00		1234.25
2025-02-17T22:04:44	389918549	2025-02-17	WDL TFR UPI/DR/331613995690/KEWA LA N/YESB/paytm.s11i/	17.00		1217.25
2025-02-18T23:21:04	439827741	2025-02-18	WDL TFR UPI/DR/289861416424/RINKU GU/PUNB/gupta.rink/	450.00		767.25
2025-02-22T00:01:31	432313833	2025-02-21	WDL TFR UPI/DR/132506283402/LALTA PR/ICIC/7088770277/	180.00		587.25
2025-02-22T17:22:52	128037326	2025-02-22	WDL TFR UPI/DR/578060101832/SANJA Y K/YESB/paytm.s1an/	60.00		527.25
2025-02-23T14:58:17	57216233	2025-02-23	WDL TFR UPI/DR/945390113577/Nagma Bi/BARB/ahmadakeel/	10.00		517.25
2025-02-25T14:28:18	59104423	2025-02-25	WDL TFR UPI/DR/005322473497/SANTO SH /BARB/santoshgan/	500.00		17.25
2025-02-25T14:45:24	66732810	2025-02-25	WDL TFR UPI/DR/670279378036/AKBAR HU/YESB/paytmqr5yx/	2.00		15.25
2025-02-25T15:04:16	75686861	2025-02-25	DEP TFR UPI/CR/464186101649/RAJ KIS HOR/UBIN/783070034		5.00	20.25
2025-02-25T15:05:55	76570245	2025-02-25	DEP TFR UPI/CR/111566434982/RAJ KIS HOR/UBIN/783070034		1700.00	1720.25
2025-02-25T15:07:08	77130091	2025-02-25	DEP TFR UPI/CR/699824508389/RAJ KIS HOR/UBIN/783070034		60.00	1780.25
2025-02-26T05:13:00	619516200	2025-02-25	WDL TFR UPI/DR/505641075154/ROHIT R/SBIN/r3305694@o/	1780.00		0.25
2025-03-06T20:21:02	325581700	2025-03-06	DEP TFR UPI/CR/593508899217/GAJEN DRA/BARB/9193982435/		1.00	1.25
2025-03-06T20:31:46	332782032	2025-03-06	DEP TFR UPI/CR/664909048252/GAJEN DRA/BARB/9193982435/		1050.00	1051.25
2025-03-08T01:12:00	556467060	2025-03-07	DEP TFR NEFT*YESB0000001*YESIG50		12531.00	13582.25

			660313418*SIS LTD*BAT			
2025-03-09T15:23:30	73958085	2025-03-09	WDL TFR UPI/DR/390098602816/VEERA DEVI/YESB/paytm.s13	15.00		13567.25
2025-03-10T12:48:27	20577346	2025-03-10	WDL TFR UPI/DR/399695876971/NILAM BAR/YESB/paytmqr5xp/	5.00		13562.25
2025-03-10T16:15:19	139422518	2025-03-10	WDL TFR UPI/DR/090457425720/Mukes h/YESB/paytmqr69q/Pa	20.00		13542.25
2025-03-10T16:38:52	161629234	2025-03-10	WDL TFR UPI/DR/283045019663/SUSHI L K/IPOS/9761323981/	500.00		13042.25
2025-03-10T16:56:37	177944763	2025-03-10	WDL TFR UPI/DR/244162864543/RAJ KI SHOR/UBIN/783070034	1.00		13041.25
2025-03-10T16:58:24	179657999	2025-03-10	DEP TFR UPI/CR/008462547574/RAJ KIS HOR/UBIN/783070034		1.00	13042.25
2025-03-12T23:03:48	464245553	2025-03-12	WDL TFR UPI/DR/821660864618/ARUN KUM/ICIC/7500054300/	5450.00		7592.25
2025-03-12T23:18:49	476125827	2025-03-12	WDL TFR UPI/DR/031634787003/MUKE SH K/YESB/mukeshgupt/	4408.00		3184.25
2025-03-13T00:03:51	510582518	2025-03-12	DEP TFR UPI/CR/978090668263/Ram Na resh/BARB/953611691		1853.00	5037.25
2025-03-13T17:03:14	168031913	2025-03-13	WDL TFR UPI/DR/547431302215/RAM S AHAY/SBIN/757908671	20.00		5017.25
2025-03-17T15:33:10	85285531	2025-03-17	WDL TFR UPI/DR/100182847051/HOME CRE/HDFC/hcin@hdfcb/	1853.00		3164.25
2025-03-19T23:14:12	425918077	2025-03-19	WDL TFR UPI/DR/768023843267/PRAVE SH /YESB/paytm.s19b/	64.00		3100.25
2025-03-20T22:31:19	387264595	2025-03-20	WDL TFR UPI/DR/112098862400/RAJ KI SHOR/UBIN/783070034	100.00		3000.25
2025-03-20T22:32:47	388097891	2025-03-20	WDL TFR UPI/DR/875700667035/RAJ KI SHOR/UBIN/783070034	500.00		2500.25
2025-03-21T23:00:38	405286335	2025-03-21	WDL TFR UPI/DR/571366447758/Shilpi G/YESB/paytm.s14y/	75.00		2425.25
2025-03-22T00:12:42	453679608	2025-03-21	WDL TFR UPI/DR/751347681044/Vinod Ku/YESB/paytmqr5er/	75.00		2350.25
2025-03-22T11:31:20	3493338	2025-03-22	WDL TFR UPI/DR/416443418119/PDRS MUL/UTIB/pinelabs.1/	196.00		2154.25
2025-03-24T22:28:14	402994403	2025-03-24	WDL TFR UPI/DR/405397147592/Ajay K u/FINO/9528969596/	2.00		2152.25
2025-03-24T23:10:32	433397525	2025-03-24	WDL TFR UPI/DR/972384740305/Jio Rec h/YESB/JIOINAPPDI/	29.00		2123.25
2025-03-25T03:27:56	578894321	2025-03-24	WDL TFR UPI/DR/572929504781/RAJ KI SHOR/UBIN/783070034	3.00		2120.25
2025-03-25T14:03:07	45546783	2025-03-25	WDL TFR UPI/DR/156427474358/Ajay Gr a/UTIB/8445649006/	100.00		2020.25
2025-03-25T08:43:18	927374522	2025-03-25	INTEREST CREDIT		22.00	2042.25
2025-03-26T20:53:17	332376164	2025-03-26	WDL TFR UPI/DR/258861687384/RAKES H S/YESB/paytmqr5yx/	50.00		1992.25
2025-03-26T22:32:38	396938980	2025-03-26	WDL TFR UPI/DR/143561831401/DHAR MEND/UCBA/9456382456/	4.00		1988.25
2025-03-29T11:43:00	4175408	2025-03-29	DEP TFR UPI/CR/688636129944/RAJ KIS HOR/UBIN/783070034		3.00	1991.25

2025-03-29T11:43:45	4189667	2025-03-29	DEP TFR UPI/CR/941475576801/RAJ KIS HOR/UBIN/783070034		270.00	2261.25
2025-03-30T00:20:31	411537447	2025-03-29	WDL TFR UPI/DR/033816181645/PDRS MUL/UTIB/pinelabs.1/	296.00		1965.25
2025-03-31T02:00:20	327314503	2025-03-30	WDL TFR UPI/DR/821849090019/DREA M11/YESB/DREAM11ONL/P	1.00		1964.25
2025-03-31T22:13:13	253038936	2025-03-31	WDL TFR UPI/DR/542111926907/DHAR AM PAL/BARB/963432572	500.00		1464.25
2025-04-01T01:01:00	342307142	2025-03-31	WDL TFR UPI/DR/158264695948/PDRS MUL/UTIB/pinelabs.1/	26.00		1438.25
2025-04-01T03:38:16	406328764	2025-03-31	WDL TFR UPI/DR/820777807202/Zupee/ YESB/ZUPEEONLIN/Pay	1.00		1437.25
2025-04-02T17:20:22	217785156	2025-04-02	WDL TFR UPI/DR/653491177783/RAGH UVEN/SBIN/8126307610/	20.00		1417.25
2025-04-02T19:25:48	330521197	2025-04-02	WDL TFR UPI/DR/950063559962/RAHA MAT /UNBA/BHARATPE.9/	40.00		1377.25
2025-04-03T15:19:57	86840521	2025-04-03	WDL TFR UPI/DR/026307844981/MO SH AHR/INDB/8439985352/	400.00		977.25
2025-04-03T15:59:45	114331894	2025-04-03	DEP TFR UPI/CR/802899062402/RAJ KIS HOR/UBIN/783070034		6000.00	6977.25
2025-04-04T15:04:20	71363470	2025-04-04	WDL TFR UPI/DR/806501935119/KAVIT A /SBIN/dasalok171/	6250.00		727.25
2025-04-04T16:39:24	134886645	2025-04-04	WDL TFR UPI/DR/475394496504/Nagma Bi/YESB/paytmqr68k/	60.00		667.25
2025-04-05T15:17:27	86461434	2025-04-05	WDL TFR UPI/DR/279763266602/Ajay Gr a/UTIB/8445649006/	10.00		657.25
2025-04-06T15:07:20	61776135	2025-04-06	WDL TFR UPI/DR/204579419779/Mr AP OOR/YESB/paytmqrjp5/	57.00		600.25
2025-04-07T17:45:15	184241905	2025-04-07	WDL TFR UPI/DR/302492347558/RENU YADAV/YESB/paytmqrc4f	100.00		500.25
2025-04-08T18:53:27	237961608	2025-04-08	WDL TFR UPI/DR/478310100959/SHEEL A/YESB/paytmqr5yx/Pa	20.00		480.25
2025-04-09T16:37:23	128608302	2025-04-09	WDL TFR UPI/DR/888988858502/NANH E LAL/YESB/Q288395893	150.00		330.25
2025-04-09T19:43:34	259146406	2025-04-09	DEP TFR UPI/CR/751835112021/PAPIND AR/PSIB/papindersi/		500.00	830.25
2025-04-10T12:43:23	20281457	2025-04-10	WDL TFR UPI/DR/098586085168/RAJVE ER /SBIN/rajeevgyan/	500.00		330.25
2025-04-10T16:05:26	104695727	2025-04-10	WDL TFR UPI/DR/422100809204/Ajay/B ARB/9368686617/Paym	100.00		230.25
2025-04-11T16:05:27	102282935	2025-04-11	WDL TFR UPI/DR/581548303398/SHEEL A/YESB/paytmqr5x6/Pa	30.00		200.25
2025-04-11T20:45:01	290439970	2025-04-11	WDL TFR UPI/DR/780935135113/SANTO SH /YESB/paytmqr68p/	20.00		180.25
2025-04-13T11:16:05	5514851	2025-04-13	DEP TFR UPI/CR/546996474293/RAGHU VEN/UBIN/ragvendarj/		20.00	200.25
2025-04-13T11:21:22	5984381	2025-04-13	WDL TFR UPI/DR/785664431569/ANIL J AI/FDRL/BHARATPE.9/	20.00		180.25
2025-04-14T00:02:01	256256716	2025-04-13	WDL TFR UPI/DR/156596731895/Shilpi G/YESB/paytm.s14y/	50.00		130.25
2025-04-14T20:04:29	184310218	2025-04-14	DEP TFR UPI/CR/510495357681/RAGHU		30.00	160.25

			VEN/UBIN/ragvendarj/			
2025-04-14T20:07:13	185086073	2025-04-14	WDL TFR UPI/DR/838910051030/Munni Devi/YESB/paytm.s16	20.00		140.25
2025-04-15T12:11:23	12779266	2025-04-15	WDL TFR UPI/DR/618782073217/RATNE SH/YESB/Q945343825/P	20.00		120.25
2025-04-15T17:46:51	174214052	2025-04-15	WDL TFR UPI/DR/203676043106/RAM S ARA/YESB/paytmqr6an/	100.00		20.25
2025-04-16T19:12:14	230067813	2025-04-16	DEP TFR UPI/CR/639932244486/Ram Naresh/BARB/953611691		1853.00	1873.25
2025-04-17T16:54:50	128626192	2025-04-17	WDL TFR UPI/DR/100377083127/HOME CRE/HDFC/hcin@hdfcb/	1853.00		20.25
2025-04-20T13:55:04	30404836	2025-04-20	WDL TFR UPI/DR/003143271900/BABLU /YESB/paytm.s1co/Pay	5.00		15.25
2025-04-25T02:02:08	489554882	2025-04-24	DEP TFR NEFT*YESB0000001*YESIG51140116405*SIS LTD*BAT		14912.00	14927.25
2025-04-25T13:14:38	31956389	2025-04-25	WDL TFR UPI/DR/335309539300/ARUN KUM/ICIC/7500054300/	5450.00		9477.25
2025-04-25T13:17:24	32598096	2025-04-25	WDL TFR UPI/DR/596060332124/ARUN KUM/ICIC/7500054300/	5000.00		4477.25
2025-04-25T13:20:18	33446114	2025-04-25	DEP TFR UPI/CR/503961618159/ARUN KUM/ICIC/7500054300/		5000.00	9477.25
2025-04-25T13:27:06	35445371	2025-04-25	WDL TFR UPI/DR/748508855817/ANOJ KU/SBIN/anojkumar3/	2860.00		6617.25
2025-04-25T13:44:50	41703291	2025-04-25	WDL TFR UPI/DR/245483974571/AMRITA S/UBIN/8081430425/	1.00		6616.25
2025-04-25T13:50:32	43348440	2025-04-25	WDL TFR UPI/DR/205805440390/AMRITA S/UBIN/8081430425/	2500.00		4116.25
2025-04-26T01:08:08	447642629	2025-04-25	DEP TFR UPI/CR/567027285479/RAM/P SIB/6387218793/Payme		270.00	4386.25
2025-04-26T01:23:53	455664715	2025-04-25	WDL TFR UPI/DR/945970595997/PDRS MUL/INDB/PDRSMULTIT/	299.00		4087.25
2025-04-26T15:06:30	48718897	2025-04-26	WDL TFR UPI/DR/154924978794/RAHUL/BARB/6386640944/Pay	500.00		3587.25
2025-04-26T15:09:56	49880093	2025-04-26	WDL TFR UPI/DR/017034445357/S P CO MM/UTIB/8954505957/	350.00		3237.25
2025-04-29T00:00:00	316715878	2025-04-29	ATM WDL ATM CASH 51190 FULSUNG A U SINGH	2000.00		1237.25
2025-04-29T22:55:01	352307000	2025-04-29	WDL TFR UPI/DR/930647622806/AMRITA S/UBIN/8081430425/	1000.00		237.25
2025-05-02T19:13:47	270895554	2025-05-02	WDL TFR UPI/DR/302667463476/BAJI LAL/UCBA/6397025147/	50.00		187.25
2025-05-05T13:22:22	31034942	2025-05-05	WDL TFR UPI/DR/653007610830/SHANI /YESB/paytmqr68o/Pay	180.00		7.25
2025-05-08T22:02:00	353510687	2025-05-08	DEP TFR UPI/CR/412867702081/RAM K UMA/IBKL/9690765300/		2000.00	2007.25
2025-05-08T22:28:44	371556417	2025-05-08	WDL TFR UPI/DR/933571355101/PRAM OD K/YESB/paytmqr14r/	400.00		1607.25
2025-05-08T22:36:25	376226041	2025-05-08	WDL TFR UPI/DR/647818737608/Nagar Me/UTIB/gpay-11255/	100.00		1507.25
2025-05-11T14:46:26	80602342	2025-05-11	WDL TFR UPI/DR/232902473161/AMRIT	500.00		1007.25

			A S/UBIN/8081430425/			
2025-05-12T17:28:02	182439446	2025-05-12	WDL TFR UPI/DR/549661929073/KAML ESH/YESB/paytmqr65l/P	5.00		1002.25
2025-05-18T22:22:50	211242032	2025-05-18	WDL TFR UPI/DR/030793232133/AMRIT A S/UBIN/8081430425/	1000.00		2.25
2025-05-21T02:16:37	475270011	2025-05-20	DEP TFR UPI/CR/697298480803/Ram Naresh/BARB/953611691		1853.00	1855.25
2025-05-22T13:17:49	33550420	2025-05-22	WDL TFR UPI/DR/024438730824/Ram Naresh/BARB/953611691	1853.00		2.25
2025-05-26T16:33:06	131270771	2025-05-26	DEP TFR NEFT*ICIC0000104*ICIN214348426638*585119800*B		8210.00	8212.25
2025-05-26T16:33:35	131609319	2025-05-26	DEP TFR NEFT*ICIC0000104*ICIN214649266629*585119800*B		1500.00	9712.25
2025-05-26T18:29:37	222694746	2025-05-26	WDL TFR UPI/DR/385528670429/BABLU /YESB/paytm.s1f8/Pay	5.00		9707.25
2025-05-26T22:10:53	371850994	2025-05-26	WDL TFR UPI/DR/033797100381/Anjali/YESB/paytmqr68p/Pa	20.00		9687.25
2025-05-27T01:57:56	512334510	2025-05-26	WDL TFR UPI/DR/983752284070/Gurmu kh /BARB/8840527283/	50.00		9637.25
2025-05-27T16:46:42	122447361	2025-05-27	WDL TFR UPI/DR/192335791475/ROHIT R/SBIN/r3305694@o/	2000.00		7637.25
2025-05-27T18:58:23	214222098	2025-05-27	WDL TFR UPI/DR/092293149756/AMIT KUM/SBIN/9455333361/	11.00		7626.25
2025-05-29T19:51:09	238299364	2025-05-29	WDL TFR UPI/DR/242064555363/Vismilla/INDB/im.2010148/	400.00		7226.25
2025-05-30T17:23:51	171773245	2025-05-30	WDL TFR UPI/DR/881310290885/Vandana /SBIN/dksharma59/	2000.00		5226.25
2025-05-31T20:19:55	273814054	2025-05-31	WDL TFR UPI/DR/306936927296/ANOO P SI/HDFC/anupsingh0/	1200.00		4026.25
2025-06-02T12:39:22	26588444	2025-06-02	WDL TFR UPI/DR/614455708655/BABLU /YESB/paytm.s1f8/Pay	5.00		4021.25
2025-06-08T00:00:00	621041250	2025-06-08	ATM WDL ATM CASH 51591 Simla Bahadur Rudrapu	2000.00		2021.25
2025-06-09T00:05:06	299662502	2025-06-08	DEP TFR UPI/CR/578120841891/Shatrudh/FINO/9258899770/		1.00	2022.25
2025-06-09T00:07:30	300893883	2025-06-08	WDL TFR UPI/DR/102076453323/Shatrudh/FINO/9258899770/	1.00		2021.25
2025-06-10T02:41:43	586386734	2025-06-09	DEP TFR UPI/CR/138304118621/Shatrudh/FINO/9258899770/		2500.00	4521.25
2025-06-10T22:40:29	423906743	2025-06-10	WDL TFR UPI/DR/350769996537/LUCKY PA/UBIN/luckykumar/	760.00		3761.25
2025-06-11T12:35:58	26653573	2025-06-11	DEP TFR UPI/CR/452342136581/RAJ KISHOR/UBIN/783070034		1.00	3762.25
2025-06-11T13:44:57	48330315	2025-06-11	DEP TFR UPI/CR/106276671174/MITHLESH/IPOS/mithleshku/		1700.00	5462.25
2025-06-13T20:27:53	298239245	2025-06-13	WDL TFR UPI/DR/733168200494/VIJAY LA/YESB/paytmqr61w/	459.56		5002.69
2025-06-13T21:26:07	336271659	2025-06-13	WDL TFR UPI/DR/814349224150/INDRA JEE/UBIN/7080163290/	190.00		4812.69
2025-06-13T22:19:58	367453862	2025-06-13	WDL TFR UPI/DR/935167066993/ARCHANA /YESB/Q374572628/	75.00		4737.69

2025-06-14T12:22:30	14641582	2025-06-14	WDL TFR UPI/DR/340176541655/ROHIT R/SBIN/r3305694@o/	2000.00		2737.69
2025-06-15T11:53:54	6460547	2025-06-15	WDL TFR UPI/DR/601266433439/ANOO P SI/HDFC/anupsingh0/	1000.00		1737.69
2025-06-16T15:35:51	92245540	2025-06-16	WDL TFR UPI/DR/066527801036/ROSH AN K/SBIN/singhskdro/	60.00		1677.69
2025-06-16T15:36:15	92543902	2025-06-16	WDL TFR UPI/DR/584473387216/KUSH UM /YESB/Q578308790/	20.00		1657.69
2025-06-16T15:55:12	106226174	2025-06-16	WDL TFR UPI/DR/758420285057/SACHI N K/UBIN/8249064071/	1520.00		137.69
2025-06-17T00:07:22	484501516	2025-06-16	WDL TFR UPI/DR/179295239501/Manoj Ya/YESB/paytmqr63g/	100.00		37.69
2025-06-17T02:10:09	572898067	2025-06-16	DEP TFR UPI/CR/922098014707/RAM/P SIB/6387218793/Payme		1.00	38.69
2025-06-17T02:11:09	573667568	2025-06-16	DEP TFR UPI/CR/242390149817/RAM/P SIB/6387218793/Payme		1000.00	1038.69
2025-06-17T02:42:19	590800951	2025-06-16	DEP TFR UPI/CR/090441367880/Sunil K u/BARB/8218381028/		1000.00	2038.69
2025-06-17T10:25:30	910708920	2025-06-17	WDL TFR UPI/DR/229402174938/Mr Pra de/IDIB/9415838638/	2020.00		18.69
2025-06-18T12:00:59	9136963	2025-06-18	WDL TFR UPI/DR/200099058515/RATNE SH/YESB/Q089042848/P	10.00		8.69
2025-06-18T12:38:45	18048268	2025-06-18	DEP TFR UPI/CR/157151929619/AMIT K UMAR/BARB/954805680		500.00	508.69
2025-06-19T02:56:48	479385740	2025-06-18	WDL TFR UPI/DR/429170000097/KAML ESH/YESB/paytmqr65l/P	5.00		503.69
2025-06-19T14:53:22	73698188	2025-06-19	WDL TFR UPI/DR/235261232841/PDRS MUL/UTIB/pinelabs.1/	346.00		157.69
2025-06-20T00:37:48	444582524	2025-06-19	DEP TFR IMPS/517027175855/RNB-XX1 68-APIBANKI/Accountv		1.00	158.69
2025-06-20T22:47:30	361170793	2025-06-20	WDL TFR UPI/DR/414188818896/Suraj K u/UBIN/7668552732/	50.00		108.69
2025-06-20T23:10:56	374658222	2025-06-20	DEP TFR UPI/CR/385482780401/SURAJ KU/UBIN/7668552732/		40.00	148.69
2025-06-20T23:27:46	384202753	2025-06-20	WDL TFR UPI/DR/934701658517/Sanjee v /YESB/paytmqr5y3/	100.00		48.69
2025-06-21T18:12:42	190756314	2025-06-21	WDL TFR UPI/DR/894763853638/vinita v /AIRP/1706900090/	5.00		43.69
2025-06-22T16:03:41	74755372	2025-06-22	WDL TFR UPI/DR/299682141211/MUKE SH /YESB/Q848290943/	20.00		23.69
2025-06-24T12:24:48	14213440	2025-06-24	WDL TFR UPI/DR/839670554818/RATNE SH/YESB/Q089042848/P	20.00		3.69
2025-06-24T18:12:25	186124810	2025-06-24	WDL TFR UPI/DR/512764867874/RATNE SH/YESB/Q089042848/P	3.00		0.69
2025-06-25T10:39:20	913667684	2025-06-25	DEP TFR NEFT*ICIC0000104*ICIN2176 27957848*585119800*B		14412.00	14412.69
2025-06-25T16:44:13	127449348	2025-06-25	WDL TFR UPI/DR/776312099532/ARUN KUM/ICIC/arun75683@/	5900.00		8512.69
2025-06-25T16:51:14	132346898	2025-06-25	WDL TFR UPI/DR/598348285029/RATNE SH/YESB/Q937829045/P	1.00		8511.69

2025-06-25T16:51:52	132596332	2025-06-25	WDL TFR UPI/DR/938665172664/RATNE SH/YESB/Q089042848/P	1290.00		7221.69
2025-06-25T20:01:29	255539627	2025-06-25	WDL TFR UPI/DR/723705081765/ROHIT R/SBIN/r3305694@o/	500.00		6721.69
2025-06-25T20:18:31	264791393	2025-06-25	WDL TFR UPI/DR/588822314066/GOVIN D K/PUNB/govindravi/	2500.00		4221.69
2025-06-25T21:27:24	305804489	2025-06-25	WDL TFR UPI/DR/383558966169/RAHU L/BARB/6386640944/Pay	200.00		4021.69
2025-06-25T08:07:49	924101991	2025-06-25	INTEREST CREDIT		13.00	4034.69
2025-06-26T14:28:36	58109524	2025-06-26	WDL TFR UPI/DR/967701056184/Bittu D h/BARB/bittu.dhal/	500.00		3534.69
2025-06-27T19:00:52	207310394	2025-06-27	WDL TFR UPI/DR/999127982316/KAML ESH/YESB/paytmqr65l/P	15.00		3519.69
2025-06-28T18:40:38	150236315	2025-06-28	WDL TFR UPI/DR/364753279514/RATNE SH/YESB/Q945343825/P	19.00		3500.69
2025-06-30T13:05:14	26626662	2025-06-30	WDL TFR UPI/DR/132981989873/ZYGAR DE /YESB/cfzygardet/	100.00		3400.69
2025-06-30T15:49:51	97556184	2025-06-30	WDL TFR UPI/DR/678067586057/Mrs M un/YESB/paytmqr5ck/	1380.00		2020.69
2025-06-30T16:15:10	115335449	2025-06-30	WDL TFR UPI/DR/109506533527/LAUN G SHRI/PUNB/omcompute	20.00		2000.69
2025-07-01T20:58:15	350651717	2025-07-01	DEP TFR UPI/CR/518201284378/CASHF REE/NSPB/cashfree@n/		2.00	2002.69
2025-07-01T21:00:19	352138156	2025-07-01	WDL TFR UPI/DR/095800948716/Zupee/ YESB/ZUPEEONLIN/Pay	2.00		2000.69
2025-07-02T12:25:58	21846851	2025-07-02	DEP TFR UPI/CR/898311900725/AMIT K UMAR/BARB/954805680		240.00	2240.69
2025-07-02T20:00:06	291786515	2025-07-02	DEP TFR UPI/CR/554993816768/BEERJE SH/PUNB/8859558612/		1564.00	3804.69
2025-07-03T12:38:26	20326334	2025-07-03	WDL TFR UPI/DR/804521951845/ROHIT R/SBIN/r3305694@o/	1500.00		2304.69
2025-07-03T20:34:20	312680339	2025-07-03	WDL TFR UPI/DR/232401832545/KALPA NA/YESB/Q381372677/P	70.00		2234.69
2025-07-03T21:05:08	332876361	2025-07-03	WDL TFR UPI/DR/735762105324/Shilpi G/YESB/paytm.s1fz/	150.00		2084.69
2025-07-03T22:25:50	386055048	2025-07-03	WDL TFR UPI/DR/975677574775/MANJ U RANI/YESB/paytm.s1b	80.00		2004.69
2025-07-04T23:06:28	393923291	2025-07-04	WDL TFR UPI/DR/841868484923/MANJ U RANI/YESB/paytm.s1c	40.00		1964.69
2025-07-05T01:17:40	476502710	2025-07-04	WDL TFR UPI/DR/089500194832/Sunil K u/BARB/7465851442/	100.00		1864.69
2025-07-05T12:16:50	14795125	2025-07-05	WDL TFR UPI/DR/829263449924/SURE NDRA/NTBL/urawsurend/	10.00		1854.69
2025-07-05T18:13:25	226852925	2025-07-05	WDL TFR UPI/DR/983825809639/ASGAR ALI/PUNB/asgarahema	1000.00		854.69
2025-07-06T23:31:33	257457760	2025-07-06	WDL TFR UPI/DR/053884467781/PRAVE EN /UNBA/BHARATPE.9/	100.00		754.69
2025-07-15T19:09:32	277460668	2025-07-15	DEP TFR UPI/CR/556292740330/ROHIT R/SBIN/r3305694@o/		25000.00	25754.69
2025-07-15T19:19:54	285638457	2025-07-15	DEP TFR UPI/CR/519699795581/ROHIT R/SBIN/r3305694@o/		15000.00	40754.69

2025-07-16T11:46:50	928897893	2025-07-16	WDL TFR UPI/DR/757088758462/PDRS MUL/UTIB/pinelabs.1/	195.00		40559.69
2025-07-17T11:14:38	904254266	2025-07-17	WDL TFR UPI/DR/585780249226/PDRS MUL/UTIB/pinelabs.1/	297.00		40262.69
2025-07-17T14:02:03	39368250	2025-07-17	DEP TFR UPI/CR/519850863921/ROHIT R/SBIN/r3305694@o/		1.00	40263.69
2025-07-17T14:04:33	40040418	2025-07-17	DEP TFR UPI/CR/519884363414/ROHIT R/SBIN/r3305694@o/		9000.00	49263.69
2025-07-17T16:28:48	111561356	2025-07-17	WDL TFR UPI/DR/100994170696/HOME CRE/HDFC/hcin@hdfcb/	1847.00		47416.69
2025-07-19T12:07:45	8072131	2025-07-19	DEP TFR UPI/CR/751512229489/Ram Na resh/BARB/953611691		1847.00	49263.69