

ACCOUNT STATEMENT(2025-01-04-2025-07-02)

Name	:	RIHITASH .
Email	:	panchalrohtash27@gmail.com
Mobile	:	7683042909
DOB	:	1999-02-02
Address	:	H NO 850,GALI NO 4 SAMAYPUR,NEAR BY PAWAN HOSPITAL,FARID,HARY,121004,IN
Pan	:	ERVPR1420K
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	FARIDABAD - BALLABHGARH
MICR Code	:	
Drawing limit	:	121.80
Current OD limit	:	0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
KotakMahindraBank-FIP	XXXXXX6239	121.8	KKBK0004369	SAVINGS	2022-01-28	2025-07-03T11:39:23.511

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-04T09:22:52	S73911183	2025-01-04	UPI/Mithlesh/516869401460/Payment from Ph	5.0		36.42
2025-01-04T16:56:57	S91067414	2025-01-04	UPI/GURUCHARAN/432555378916/Payment from Ph	5.0		31.42
2025-01-04T17:35:57	S92773449	2025-01-04	UPI/SECTOR 55 _ VIH/453883234705/Payment from Ph	20.0		11.42
2025-01-04T17:41:15	S93023072	2025-01-04	UPI/TARAMATI DEVI/323888076290/Payment from Ph	10.0		1.42
2025-01-05T11:03:09	S17880892	2025-01-05	UPI/BRIJENDRASINGH/913812133533/PaymentfromPhon		200.0	201.42
2025-01-05T11:50:20	S19725598	2025-01-05	UPI/IMARAN KHAN/582069030194/Payment from Ph	200.0		1.42
2025-01-05T11:51:11	S19759295	2025-01-05	UPI/AKSHAY KUMAR/751306074646/Payment from Ph	1.0		0.42
2025-01-05T13:36:26	S24153290	2025-01-05	UPI/AJAYKUMAR/162804871175/Payment		300.0	300.42

			tfromPhon			
2025-01-05T13:44:37	S24503223	2025-01-05	UPI/BRIJENDRA SINGH/500275150260/ Payment from Ph	200.0		100.42
2025-01-05T13:50:12	S24731994	2025-01-05	UPI/UMASHANKAR/185874111257/Paym ent from Ph	80.0		20.42
2025-01-05T13:52:26	S24824009	2025-01-05	UPI/UMASHANKAR/548052919762/Paym ent from Ph	10.0		10.42
2025-01-05T17:54:07	S34344235	2025-01-05	UPI/MUKESH HANSH/707694905485/Pa yment from Ph	10.0		0.42
2025-01-06T17:14:42	S72282569	2025-01-06	UPI/LAKHAN/769275010568/Paymentfro mPhon		200.0	200.42
2025-01-06T17:23:13	S72653845	2025-01-06	UPI/SB 34/865322086020/Payment from Ph	120.0		80.42
2025-01-06T17:37:44	S73311499	2025-01-06	UPI/SURAJ/925812635231/Payment from Ph	35.0		45.42
2025-01-06T19:23:14	S78871702	2025-01-06	UPI/SUSHMA/698758388205/Payment fr om Ph	20.0		25.42
2025-01-07T09:13:38	S94406023	2025-01-07	UPI/Deepak/738067226651/Payment fro m Ph	20.0		5.42
2025-01-07T10:07:41	S96026871	2025-01-07	UPI/ROHIT KUMAR/036253745141/Paym ent from Ph	5.0		0.42
2025-01-07T19:28:13	S19746572	2025-01-07	UPI/LAKHAN/091737200553/Paymentfro mPhon		5000.0	5000.42
2025-01-07T19:29:31	S19822736	2025-01-07	UPI/SATISH CHAND SO/904100769702/ Payment from Ph	200.0		4800.42
2025-01-07T20:29:10	S23233220	2025-01-07	UPI/HARINDER SINGH /919451071825/ Payment from Ph	4800.0		0.42
2025-01-10T12:52:52	S28443524	2025-01-10	UPI/RakeshPanchal/328043802841/Paym entfromPhon		60.0	60.42
2025-01-10T13:39:38	S30426014	2025-01-10	UPI/SHEELESH KUMAR/300941927673/ Payment from Ph	60.0		0.42
2025-01-12T18:00:38	S23689250	2025-01-12	UPI/KAPILKUMAR/691524275340/Payme ntfromPhon		5000.0	5000.42
2025-01-12T18:01:28	S23730464	2025-01-12	UPI/MUKESH HANSH/780651363370/Pa yment from Ph	5000.0		0.42
2025-01-13T16:02:44	S59175245	2025-01-13	UPI/SATISHCHANDSOSU/555704271018 /PaymentfromPhon		200.0	200.42
2025-01-13T16:28:27	S60203607	2025-01-13	UPI/KIRPAL WINE/664262882597/Payme nt from Ph	120.0		80.42
2025-01-13T16:29:50	S60259968	2025-01-13	UPI/Surajpal/510594722028/Payment fro m Ph	20.0		60.42
2025-01-13T16:32:21	S60361923	2025-01-13	UPI/KAPIL/477314917184/Payment from Ph	23.0		37.42
2025-01-13T19:53:59	S70891078	2025-01-13	UPI/Mithlesh/012189313200/Payment fro m Ph	20.0		17.42
2025-01-14T15:14:09	S98424593	2025-01-14	UPI/ROHIT KUMAR/686063578665/Paym ent from Ph	17.0		0.42
2025-01-14T19:37:41	S9336029	2025-01-14	UPI/KAPILKUMAR/494302061180/Payme ntfromPhon		110.0	110.42
2025-01-14T20:27:37	S11795098	2025-01-14	UPI/MOMRAJ SINGH/594440406774/Pay ment from Ph	35.0		75.42

2025-01-14T21:10:59	S13741551	2025-01-14	UPI/House Of Liquor/046008776348/Payment from Ph	50.0		25.42
2025-01-14T21:12:16	S13793001	2025-01-14	UPI/RakeshPanchal/994145486547/PaymentfromPhon		50.0	75.42
2025-01-14T21:14:01	S13865172	2025-01-14	UPI/HP Om Sai Ram O/928115956888/Payment from Ph	70.0		5.42
2025-01-16T08:54:05	S60385643	2025-01-16	UPI/Mithlesh/024297810551/Payment from Ph	5.0		0.42
2025-01-18T14:11:11	S48356494	2025-01-18	UPI/ADARSH/501883601951/SentusingPaytmU		50.0	50.42
2025-01-18T14:14:51	S48503275	2025-01-18	UPI/RAJVIR/261187196023/Payment from Ph	50.0		0.42
2025-01-18T18:22:15	M2867686	2025-01-18	MB:RECEIVED FROM STARLING ENTERPRISES		6000.0	6000.42
2025-01-19T12:34:02	S83166085	2025-01-19	UPI/ANKIT SIROHI/428642368006/Payment from Ph	4000.0		2000.42
2025-01-19T13:11:09	S84636690	2025-01-19	UPI/AAISHA/704661897572/Payment from Ph	330.0		1670.42
2025-01-19T13:35:15	S85625089	2025-01-19	UPI/Galaxy Wine/124685168619/Payment from Ph	120.0		1550.42
2025-01-19T13:36:19	S85668645	2025-01-19	UPI/SATISH CHAND SO/446553648507/Payment from Ph	200.0		1350.42
2025-01-19T14:08:38	S86931524	2025-01-19	UPI/JALIM/239679004457/Payment from Ph	100.0		1250.42
2025-01-19T15:12:28	S89271659	2025-01-19	UPI/SONU SHARMA/262591672136/Payment from Ph	500.0		750.42
2025-01-19T15:27:52	S89816505	2025-01-19	UPI/SURESH SINGH/151466818997/Payment from Ph	40.0		710.42
2025-01-20T13:22:28	S23310680	2025-01-20	UPI/ADARSH/898236695652/Payment from Ph	240.0		470.42
2025-01-20T16:47:11	S31046934	2025-01-20	UPI/RENU KUMARI/560811389766/Payment from Ph	8.0		462.42
2025-01-20T17:49:07	S33600693	2025-01-20	UPI/SECTOR 55 _ VIH/250125497231/Payment from Ph	120.0		342.42
2025-01-20T17:52:22	S33749219	2025-01-20	UPI/SUSHMA/529697701206/Payment from Ph	15.0		327.42
2025-01-20T19:40:16	S39365779	2025-01-20	UPI/House Of Liquor/389051039920/Payment from Ph	120.0		207.42
2025-01-20T19:45:59	S39688438	2025-01-20	UPI/PREMCHANDRA PRA/673724182709/Payment from Ph	10.0		197.42
2025-01-21T15:28:55	S67255739	2025-01-21	UPI/KANHIYA KUMAR/196590004191/Payment from Ph	5.0		192.42
2025-01-21T18:08:48	S73382815	2025-01-21	UPI/SECTOR 55 _ VIH/002018069069/Payment from Ph	120.0		72.42
2025-01-22T09:31:55	S92833339	2025-01-22	UPI/AMAR/259897393643/Payment from Ph	10.0		62.42
2025-01-22T09:51:30	S93410643	2025-01-22	UPI/Md Isatkhar/751140427082/Payment from Ph	50.0		12.42
2025-01-22T10:18:14	S94260205	2025-01-22	UPI/SATISH KUMAR SO/060291809896/Payment from Ph	5.0		7.42

2025-01-22T10:58:59	S95666154	2025-01-22	UPI/FARIDABADAUTOMO/502270211231/na		650.0	657.42
2025-01-23T18:08:28	S50765069	2025-01-23	UPI/SECTOR 55 _ VIH/551755600001/Payment from Ph	120.0		537.42
2025-01-23T18:38:46	S52229773	2025-01-23	UPI/TILOO/296473673573/Payment from Ph	20.0		517.42
2025-01-24T09:05:37	S69327432	2025-01-24	UPI/HP Om Sai Ram O/549681343810/Payment from Ph	100.0		417.42
2025-01-25T13:28:19	S17035157	2025-01-25	UPI/KHUSHI RAJ/321202935615/Payment from Ph	10.0		407.42
2025-01-25T17:51:13	S27140486	2025-01-25	UPI/Rakesh Panchal/774855613198/Payment from Ph	30.0		377.42
2025-01-26T07:29:02	S45815576	2025-01-26	UPI/Mithlesh/651739391890/Payment from Ph	30.0		347.42
2025-01-26T09:19:45	S47606236	2025-01-26	UPI/MOVINDER SIROHI/019344874734/Payment from Ph	70.0		277.42
2025-01-26T09:38:40	S48079717	2025-01-26	UPI/AJAY FABRICTAIN/802807272627/Payment from Ph	70.0		207.42
2025-01-26T12:17:35	S53458972	2025-01-26	UPI/LALITKUMAR/530299216380/PaymentfromPhon		100.0	307.42
2025-01-26T12:19:31	S53533502	2025-01-26	UPI/Galaxy Wine/132287787403/Payment from Ph	250.0		57.42
2025-01-26T12:23:31	S53687433	2025-01-26	UPI/AJAY SINGH/944202006112/Payment from Ph	40.0		17.42
2025-01-26T14:39:01	S58766527	2025-01-26	UPI/MUKESH HANSH/335036688532/Payment from Ph	17.0		0.42
2025-01-26T17:40:11	S65145587	2025-01-26	UPI/SATISHCHANDSOSU/075254720067/PaymentfromPhon		400.0	400.42
2025-01-26T18:28:49	S67349110	2025-01-26	UPI/SAMIM KHAN/651719335055/Payment from Ph	25.0		375.42
2025-01-26T18:30:48	S67447706	2025-01-26	UPI/NUWESH ALAM/018798771317/Payment from Ph	20.0		355.42
2025-01-26T18:31:55	S67502591	2025-01-26	UPI/RINKEE KUMARI/067290778282/Payment from Ph	20.0		335.42
2025-01-26T18:34:03	S67610579	2025-01-26	UPI/House Of Liquor/996237946560/Payment from Ph	120.0		215.42
2025-01-26T18:45:45	S68211140	2025-01-26	UPI/KAPILKUMAR/011965864313/PaymentfromPhon		150.0	365.42
2025-01-26T18:51:34	S68513231	2025-01-26	UPI/House Of Liquor/276958721649/Payment from Ph	120.0		245.42
2025-01-26T18:53:39	S68623651	2025-01-26	UPI/HP Om Sai Ram O/147844893788/Payment from Ph	100.0		145.42
2025-01-26T19:53:31	S71752810	2025-01-26	UPI/MUKESH HANSH/549393774255/Payment from Ph	10.0		135.42
2025-01-27T09:02:48	S83649624	2025-01-27	UPI/Mithlesh/881911580209/Payment from Ph	20.0		115.42
2025-01-27T10:20:39	S85896163	2025-01-27	UPI/MEENA DEVI/469277552794/Payment from Ph	10.0		105.42
2025-01-27T18:26:47	S4604551	2025-01-27	UPI/BABU LAL/832393131038/Payment from Ph	5.0		100.42
2025-01-28T17:41:31	S40849277	2025-01-28	UPI/NITU DEVI/495488718263/Payment	5.0		95.42

			from Ph			
2025-01-28T18:41:01	S43703745	2025-01-28	UPI/MUKESH HANSH/169150919717/Payment from Ph	40.0		55.42
2025-01-29T08:06:48	S59529834	2025-01-29	UPI/Mithlesh/894990620170/Payment from Ph	35.0		20.42
2025-01-29T15:10:59	S73659303	2025-01-29	UPI/YUVRAJ SHAH/671373233027/Payment from Ph	5.0		15.42
2025-01-29T18:00:35	S79912428	2025-01-29	UPI/CHANDER KANT/831723507607/Payment from Ph	5.0		10.42
2025-01-30T14:07:27	S9717560	2025-01-30	UPI/Sonu/439298421347/Payment from Ph	10.0		0.42
2025-01-30T17:53:28	M2109838	2025-01-30	MB:RECEIVED FROM STARLING ENTERPRISES		5000.0	5000.42
2025-01-30T19:25:59	S22763035	2025-01-30	UPI/SATISH CHAND SO/066635951499/Payment from Ph	400.0		4600.42
2025-01-31T06:27:36	S35709337	2025-01-31	UPI/Mithlesh/918380052138/Payment from Ph	5.0		4595.42
2025-01-31T07:51:40	S36446257	2025-01-31	UPI/MAHESH SINGH/228086679930/Payment from Phon		700.0	5295.42
2025-01-31T08:22:43	S36972264	2025-01-31	UPI/Lakhan/329747612499/Payment from Ph	5200.0		95.42
2025-01-31T09:22:03	S38418486	2025-01-31	UPI/Mithlesh/421690236162/Payment from Ph	5.0		90.42
2025-01-31T13:04:14	S46515691	2025-01-31	UPI/ADARSH/503196305806/Sent using PaymentU		150.0	240.42
2025-02-01T16:59:53	S99304675	2025-02-01	UPI/BABU LAL/967241785496/Payment from Ph	5.0		235.42
2025-02-01T19:25:32	S6995328	2025-02-01	UPI/KAPIL KUMAR/581372209306/Payment from Phon		1700.0	1935.42
2025-02-02T09:03:16	S24492658	2025-02-02	UPI/LAXMAN SINGH/180954919169/Payment from Ph	80.0		1855.42
2025-02-02T10:56:57	S28370476	2025-02-02	UPI/Galaxy Wine/382654150731/Payment from Ph	200.0		1655.42
2025-02-02T15:06:29	S38896362	2025-02-02	ATL/1360/811464/MAIN GUJJAR CHOWK FARID020225/15:06	1500.0		155.42
2025-02-03T07:46:09	S64863962	2025-02-03	UPI/Mithlesh/099913501809/Payment from Ph	10.0		145.42
2025-02-03T07:53:38	S64975104	2025-02-03	UPI/HP Om Sai Ram O/597526618004/Payment from Ph	60.0		85.42
2025-02-03T08:03:38	S65139304	2025-02-03	UPI/SURAJ/286221165158/Payment from Ph	10.0		75.42
2025-02-03T08:24:00	S65524500	2025-02-03	UPI/LALITA/319772997243/Payment from Ph	30.0		45.42
2025-02-03T18:50:11	S89993614	2025-02-03	UPI/MUKESH HANSH/645195122356/Payment from Ph	30.0		15.42
2025-02-04T08:07:16	S6917402	2025-02-04	UPI/Mithlesh/099653531372/Payment from Ph	15.0		0.42
2025-02-04T09:38:02	S9198538	2025-02-04	UPI/Mouinuddin Mouin/797822086994/Payment from Phon		3.0	3.42
2025-02-05T07:58:48	S48531962	2025-02-05	UPI/MAHESH SINGH/393450666494/Payment from Phon		60.0	63.42

2025-02-05T08:47:16	S49544720	2025-02-05	UPI/HP Om Sai Ram O/515479686793/Pa yment from Ph	50.0		13.42
2025-02-05T15:54:13	S65565674	2025-02-05	UPI/Vijay Kumar/866178325975/Payment from Ph	10.0		3.42
2025-02-08T13:33:00	S86304880	2025-02-08	UPI/SATISHCHANDSOSU/055380008535 /PaymentfromPhon		1000.0	1003.42
2025-02-08T17:35:44	S95972756	2025-02-08	UPI/SECTOR 55 _ VIH/993117707285/Pa yment from Ph	120.0		883.42
2025-02-08T17:39:23	S96137296	2025-02-08	UPI/SUSHMA/314118109521/Payment fr om Ph	19.0		864.42
2025-02-08T18:59:20	S256754	2025-02-08	UPI/LAKHAN/410294005953/Paymentfro mPhon		200.0	1064.42
2025-02-08T19:14:04	S1125516	2025-02-08	UPI/RAJESH KUMAR PA/638216994697/ Payment from Ph	50.0		1014.42
2025-02-08T19:26:54	S1890856	2025-02-08	UPI/Galaxy Wine/032738146070/Payment from Ph	300.0		714.42
2025-02-08T20:37:48	S6048135	2025-02-08	UPI/RakeshPanchal/708897822791/Paym entfromPhon		200.0	914.42
2025-02-08T23:00:07	S12056659	2025-02-08	UPI/Galaxy Wine/404871371034/Payment from Ph	120.0		794.42
2025-02-09T10:02:04	S19701147	2025-02-09	UPI/SKGUPTATRADERS/504090346814/ NA		1000.0	1794.42
2025-02-09T10:29:29	S20664991	2025-02-09	AEPS/WITHDRL/Ref-504010051322/FNU 0000PI288241	1000.0		794.42
2025-02-09T10:35:17	S20880214	2025-02-09	UPI/Galaxy Wine/088155516827/Payment from Ph	230.0		564.42
2025-02-09T10:36:40	S20932544	2025-02-09	UPI/MANOJKUMAR SING/424468683082 /Payment from Ph	50.0		514.42
2025-02-09T18:47:14	S41635580	2025-02-09	UPI/HP Om Sai Ram O/900387681533/Pa yment from Ph	100.0		414.42
2025-02-09T18:58:55	S42311929	2025-02-09	UPI/Galaxy Wine/258750502884/Payment from Ph	120.0		294.42
2025-02-09T19:04:18	S42631149	2025-02-09	UPI/MANOJKUMAR SING/043097931359 /Payment from Ph	61.0		233.42
2025-02-10T08:42:50	S58944179	2025-02-10	UPI/Mithlesh/039104956646/Payment fro m Ph	5.0		228.42
2025-02-10T18:24:19	S82045527	2025-02-10	UPI/HEMANT KUMAR SH/56371403006 9/Payment from Ph	50.0		178.42
2025-02-10T18:38:34	S82819567	2025-02-10	UPI/House Of Liquor/871951044701/Pay ment from Ph	110.0		68.42
2025-02-10T18:41:13	S82969540	2025-02-10	UPI/Arun Kumar/103312429607/Pay to B haratPe	40.0		28.42
2025-02-10T18:53:06	S83653111	2025-02-10	UPI/Mithlesh/071565326093/Payment fro m Ph	10.0		18.42
2025-02-10T19:46:07	S86886052	2025-02-10	UPI/MUKESH HANSH/070661544118/Pa yment from Ph	15.0		3.42
2025-02-13T10:48:03	S90849547	2025-02-13	UPI/AMRITAKUMARI/396324701074/Pay ment from Ph	3.0		0.42
2025-02-14T17:47:17	S48818500	2025-02-14	UPI/KRISHANKUMARVER/38143501458 8/PaymentfromPhon		400.0	400.42

2025-02-14T18:14:23	S50156922	2025-02-14	UPI/ANKIT KUMAR/792011387314/Payment from Ph	50.0		350.42
2025-02-14T19:43:48	S55287880	2025-02-14	UPI/ANITA WO PREM S/529888521124/Payment from Ph	77.0		273.42
2025-02-14T20:15:24	S57110030	2025-02-14	UPI/RAM BETI/181915454387/Payment from Ph	150.0		123.42
2025-02-15T08:49:51	S70075122	2025-02-15	UPI/Mithlesh/415304840452/Payment from Ph	5.0		118.42
2025-02-15T17:06:00	S88407216	2025-02-15	UPI/BRIJESH KUMAR/931622145493/Payment from Ph	5.0		113.42
2025-02-15T18:31:51	S92096281	2025-02-15	UPI/SANJEEV/502037294721/Payment from Ph	21.0		92.42
2025-02-16T07:31:18	S8509574	2025-02-16	UPI/Mithlesh/739760199920/Payment from Ph	25.0		67.42
2025-02-16T09:56:35	S11571141	2025-02-16	UPI/Mithlesh/616570435518/Payment from Ph	5.0		62.42
2025-02-16T14:48:10	S23092958	2025-02-16	UPI/RAJINDERKUMARSH/703366872345/PaymentfromPhon		1000.0	1062.42
2025-02-16T15:57:53	S25626919	2025-02-16	UPI/AKIL KHAN/493555220120/Payment from Ph	250.0		812.42
2025-02-16T16:09:41	S26052391	2025-02-16	UPI/RINKU KUMAR/136884150842/Payment from Ph	70.0		742.42
2025-02-16T16:13:54	S26206781	2025-02-16	UPI/Harsh Baghel/959374316062/Payment from Ph	150.0		592.42
2025-02-16T16:18:25	S26372445	2025-02-16	UPI/VIPIN KUMAR/456493720228/Payment from Ph	140.0		452.42
2025-02-16T16:21:52	S26499910	2025-02-16	UPI/Suraj Singh/876867898728/Payment from Ph	150.0		302.42
2025-02-16T16:27:01	S26690080	2025-02-16	UPI/SUMAN LATA/160101094782/Payment from Ph	100.0		202.42
2025-02-16T16:36:44	S27050454	2025-02-16	UPI/ASHOK KUMAR BIN/836631276006/Payment from Ph	100.0		102.42
2025-02-16T16:48:35	S27498146	2025-02-16	UPI/MANOJKUMAR SING/884306357428/Payment from Ph	80.0		22.42
2025-02-16T18:46:42	S32975541	2025-02-16	UPI/SATISHCHANDSOSU/597130618045/PaymentfromPhon		500.0	522.42
2025-02-16T19:44:59	S36475327	2025-02-16	UPI/URMILA DEVI/966084567873/Payment from Ph	300.0		222.42
2025-02-16T19:51:18	S36838453	2025-02-16	UPI/URMILA DEVI/388693305444/Payment from Ph	5.0		217.42
2025-02-17T09:23:56	S51293173	2025-02-17	UPI/ADARSH/504881313075/SentusingPaytmU		300.0	517.42
2025-02-17T10:39:17	S53787221	2025-02-17	UPI/SHEELES KUMAR/037309529259/Payment from Ph	60.0		457.42
2025-02-17T18:54:50	S74190065	2025-02-17	UPI/Galaxy Wine/853721806207/Payment from Ph	230.0		227.42
2025-02-18T08:26:13	S91320871	2025-02-18	UPI/HP Om Sai Ram O/777970946731/Payment from Ph	110.0		117.42
2025-02-18T08:37:26	S91563592	2025-02-18	UPI/SURAJ/881637528934/Payment from Ph	15.0		102.42
2025-02-18T13:59:31	S3279700	2025-02-18	UPI/SHAHID/597272610788/Payment from Ph	5.0		97.42

			m Ph			
2025-02-18T17:12:07	S10417192	2025-02-18	UPI/ADARSH/504906733753/SentusingPaytmU		100.0	197.42
2025-02-18T19:04:23	S15780230	2025-02-18	UPI/Galaxy Wine/166272879902/Payment from Ph	130.0		67.42
2025-02-18T20:14:24	S19898434	2025-02-18	UPI/House Of Liquor/860777560847/Payment from Ph	50.0		17.42
2025-02-18T23:11:59	S27336839	2025-02-18	UPI/RAJUNISHA/559241330072/Payment from Ph	15.0		2.42
2025-02-19T18:48:51	M2312434	2025-02-19	MB:RECEIVED FROM STARLING ENTERPRISES		16000.0	16002.42
2025-02-19T19:13:09	S56855157	2025-02-19	UPI/MOMRAJ SINGH/763127178362/Payment from Ph	200.0		15802.42
2025-02-19T19:20:21	S57292459	2025-02-19	UPI/ANKIT SIROHI/846451665792/Payment from Ph	8000.0		7802.42
2025-02-19T19:26:01	S57631947	2025-02-19	UPI/NARESH/228529759933/Payment from Ph	65.0		7737.42
2025-02-19T19:27:47	S57736907	2025-02-19	UPI/Tanish Kumar Si/565451797218/Payment from Ph	65.0		7672.42
2025-02-19T19:28:19	S57768742	2025-02-19	UPI/Tanish Kumar Si/805300615408/Payment from Ph	10.0		7662.42
2025-02-19T19:32:19	S58001641	2025-02-19	UPI/RAJA RAJBHAR/945725335184/Payment from Ph	95.0		7567.42
2025-02-19T19:51:07	S59076288	2025-02-19	UPI/SATISH CHAND SO/030521180860/Payment from Ph	1000.0		6567.42
2025-02-20T09:52:56	S75482878	2025-02-20	UPI/DEVESH/552714554526/Payment from Ph	500.0		6067.42
2025-02-20T10:45:18	S77286038	2025-02-20	UPI/LAKHAN/105175526089/Payment from Ph	300.0		5767.42
2025-02-20T18:59:05	S97274923	2025-02-20	UPI/SHRIPAL/843820878340/Payment from Phon		700.0	6467.42
2025-02-20T19:30:07	S99008951	2025-02-20	UPI/Galaxy Wine/313938705399/Payment from Ph	730.0		5737.42
2025-02-20T21:19:41	S4868564	2025-02-20	UPI/Neeraj Pal/697071403306/Payment from Ph	100.0		5637.42
2025-02-21T08:56:25	S14246896	2025-02-21	UPI/HP Om Sai Ram O/292439297133/Payment from Ph	160.0		5477.42
2025-02-21T10:56:26	S18060671	2025-02-21	UPI/PREM VEER/053918606278/Payment from Ph	5.0		5472.42
2025-02-21T11:27:12	S19210329	2025-02-21	UPI/PAWAN KUMAR/552614251263/Payment from Ph	54.0		5418.42
2025-02-21T13:36:36	S24259997	2025-02-21	UPI/SURAJ/150064763471/Payment from Ph	15.0		5403.42
2025-02-21T17:45:13	S33800583	2025-02-21	UPI/ROHIT KUMAR/916093842495/Payment from Ph	5.0		5398.42
2025-02-21T18:48:06	S36892201	2025-02-21	UPI/Galaxy Wine/693384896812/Payment from Ph	230.0		5168.42
2025-02-22T16:08:09	S70648189	2025-02-22	UPI/SANJAY K/188380305705/Payment from Ph	15.0		5153.42
2025-02-23T16:31:28	S12121538	2025-02-23	UPI/Khemka HP/019133683155/Payment	100.0		5053.42



			from Ph			
2025-02-23T17:01:42	S13186655	2025-02-23	UPI/SHARDA DEVI/789637984593/Payment from Ph	5.0		5048.42
2025-02-23T17:05:48	S13333877	2025-02-23	UPI/SATISHCHANDSOSU/203450598860/PaymentfromPhon		200.0	5248.42
2025-02-24T08:20:14	S33580282	2025-02-24	UPI/Mithlesh/320614307163/Payment from Ph	20.0		5228.42
2025-02-24T10:28:11	S37148556	2025-02-24	UPI/MD SAMSAD ALAM/882225039287/Payment from Ph	10.0		5218.42
2025-02-24T11:15:51	S38880438	2025-02-24	UPI/SHEELESH KUMAR/808655797937/Payment from Ph	60.0		5158.42
2025-02-24T19:12:19	S58236511	2025-02-24	UPI/HIMANSHU KUMAR/542716209630/Payment from Ph	490.0		4668.42
2025-02-24T22:03:05	S67068410	2025-02-24	UPI/SHAKIR KHAN/587095817929/Payment from Ph	20.0		4648.42
2025-02-24T22:03:54	S67098183	2025-02-24	UPI/Sanchit Kumar S/767566915741/Payment from Ph	50.0		4598.42
2025-02-24T22:04:23	S67115858	2025-02-24	UPI/NARESH/815228930892/Payment from Ph	15.0		4583.42
2025-02-25T12:38:26	S82330365	2025-02-25	UPI/Prashant ./957301479079/Payment from Ph	4000.0		583.42
2025-02-25T17:33:56	S93708993	2025-02-25	UPI/Galaxy Wine/904637062301/Payment from Ph	230.0		353.42
2025-02-25T17:38:29	S93902855	2025-02-25	UPI/Rekha bike work/125763834562/Payment from Ph	115.0		238.42
2025-02-25T20:23:02	S2765678	2025-02-25	UPI/House Of Liquor/364214542461/Payment from Ph	230.0		8.42
2025-02-27T08:18:28	S53021820	2025-02-27	UPI/Mithlesh/361962035994/Payment from Ph	5.0		3.42
2025-03-01T18:57:55	S63350916	2025-03-01	UPI/RAJULALAHIRWAR/934817818322/PaymentfromPhon		1000.0	1003.42
2025-03-01T19:33:40	S65744042	2025-03-01	UPI/Galaxy Wine/952956895705/Payment from Ph	230.0		773.42
2025-03-01T19:40:16	S66175387	2025-03-01	UPI/KRISHAN/306438648384/Payment from Ph	330.0		443.42
2025-03-01T19:45:01	S66485795	2025-03-01	UPI/MANGAL SINGH/355006785885/Payment from Ph	60.0		383.42
2025-03-02T10:40:38	S86826030	2025-03-02	UPI/Galaxy Wine/146179003998/Payment from Ph	350.0		33.42
2025-03-02T10:46:45	S87059603	2025-03-02	UPI/Vegetable Shop/258380782498/Payment from Ph	30.0		3.42
2025-03-03T17:42:52	S45824379	2025-03-03	UPI/ADARSH/506266275129/Sent using Payt		1000.0	1003.42
2025-03-03T18:01:06	S46735766	2025-03-03	UPI/LAKHAN/197908531238/Payment from Ph	1000.0		3.42
2025-03-03T18:16:32	S47535249	2025-03-03	UPI/SHRIPAL/811846602811/Payment from Ph		400.0	403.42
2025-03-03T18:59:43	S49790677	2025-03-03	UPI/Galaxy Wine/595344917913/Payment from Ph	350.0		53.42
2025-03-04T12:22:20	S75662850	2025-03-04	UPI/MAHESH SINGH/789822923307/Payment from Ph	3.0		50.42

2025-03-04T16:17:52	S84966544	2025-03-04	UPI/ADARSH/506340445443/Sent using Payt		100.0	150.42
2025-03-04T18:33:51	S91022818	2025-03-04	UPI/Viaan Wines Sec/246878004320/Payment from Ph	120.0		30.42
2025-03-04T19:02:55	S92550185	2025-03-04	UPI/Mithlesh/950667667397/Payment from Ph	20.0		10.42
2025-03-04T19:41:31	S94859098	2025-03-04	UPI/NAGESHWAR PASWA/939590377630/Payment from Ph		200.0	210.42
2025-03-04T19:53:38	S95591527	2025-03-04	UPI/Galaxy Wine/212890639663/Payment from Ph	110.0		100.42
2025-03-04T19:59:52	S95959437	2025-03-04	UPI/Rekha bike work/192997374558/Payment from Ph	95.0		5.42
2025-03-05T18:08:53	S32162610	2025-03-05	UPI/SAHOON KHAN/445176554963/Payment from Ph	5.0		0.42
2025-03-05T20:44:29	S41115191	2025-03-05	UPI/SATISH CHAND SO/373112372143/Payment from Ph		50.0	50.42
2025-03-05T20:58:53	S41874841	2025-03-05	UPI/House Of Liquor/519396125649/Payment from Ph	50.0		0.42
2025-03-06T11:06:07	S57572473	2025-03-06	UPI/SATISH CHAND SO/214850782307/Payment from Ph		450.0	450.42
2025-03-06T11:10:28	S57735658	2025-03-06	UPI/SURAJ/951212031321/Payment from Ph	10.0		440.42
2025-03-06T16:16:47	S69396664	2025-03-06	UPI/GURUCHARAN/201293151758/Payment from Ph	5.0		435.42
2025-03-06T17:13:41	S71579252	2025-03-06	UPI/MAHESH SINGH/411976260634/Payment from Ph	50.0		385.42
2025-03-06T18:07:24	S74060590	2025-03-06	UPI/Viaan Wines Sec/106699157620/Payment from Ph	120.0		265.42
2025-03-06T18:12:57	S74344779	2025-03-06	UPI/TARAMATI DEVI/917686281726/Payment from Ph	10.0		255.42
2025-03-07T08:52:36	S94951764	2025-03-07	UPI/HP Om Sai Ram O/317621781929/Payment from Ph	100.0		155.42
2025-03-07T18:50:30	S18364599	2025-03-07	UPI/NEESHU/937437844642/Payment from Ph	50.0		105.42
2025-03-07T19:05:40	S19248077	2025-03-07	UPI/BABATI WO PAWAN/063913469076/Payment from Ph	10.0		95.42
2025-03-08T07:41:09	S36559085	2025-03-08	UPI/MUKESH HANSH/647281105114/Payment from Ph	10.0		85.42
2025-03-08T08:42:59	S37717995	2025-03-08	UPI/SURAJ/511403230335/Payment from Ph	5.0		80.42
2025-03-08T14:31:18	S50495413	2025-03-08	UPI/SURAJ/288563202097/Payment from Ph	5.0		75.42
2025-03-08T20:52:01	S68918408	2025-03-08	UPI/NEESHU/110353097032/Payment from Ph	30.0		45.42
2025-03-09T08:33:52	S80485871	2025-03-09	UPI/LAKHAN/735558152822/Payment from Ph		50.0	95.42
2025-03-09T10:04:57	S82956406	2025-03-09	UPI/VIPUL S O RAJEN/022505864374/Payment from Ph	50.0		45.42
2025-03-09T10:23:07	S83580721	2025-03-09	UPI/Rekha bike work/704166831669/Payment from Ph	20.0		25.42

2025-03-09T10:24:00	S83611667	2025-03-09	UPI/Rekha bike work/765963969920/Payment from Ph	5.0		20.42
2025-03-09T17:06:11	S99807077	2025-03-09	UPI/MANGLESHWAR/953736841201/Payment from Ph	20.0		0.42
2025-03-11T20:13:17	M3645975	2025-03-11	Chrg: Debit Card Annual Fee 1360 for 2025	0.42		0
2025-03-12T08:57:45	S10876007	2025-03-12	UPI/ADARSH/507127427838/Sent from Paytm		150.0	150
2025-03-12T15:32:23	S26094961	2025-03-12	UPI/ADARSH/507177414801/Sent using Payt		100.0	250
2025-03-20T11:30:04	M1509227	2025-03-20	Rem Chrgs:Debit Card Annual Fee 1360 for 2025	250.0		0
2025-03-21T12:13:31	S84735470	2025-03-21	UPI/SHIVNANDAN KUM/972271226731/Payment from Ph		500.0	500
2025-03-21T12:17:24	S84880423	2025-03-21	UPI/LAKHAN/821930879480/Payment from Ph	444.0		56
2025-03-24T15:43:30	M2240031	2025-03-24	Rem Chrgs:Debit Card Annual Fee 1360 for 2025	55.2		0.8
2025-04-01T03:34:20	S38767739	2025-03-31	Int.Pd:6546326239:01-01-2025 to 31-03-2025		4.0	4.8
2025-04-14T14:53:11	S23826138	2025-04-14	UPI/MAHESH SINGH/549883131020/Payment from Ph		20.0	24.8
2025-04-14T16:51:31	S27873605	2025-04-14	UPI/CHANDER KANT/431977029195/Payment from Ph	15.0		9.8
2025-04-16T08:44:53	S95515724	2025-04-16	UPI/LAKHAN/977796348381/Payment from Ph		100.0	109.8
2025-04-16T09:11:40	S96270866	2025-04-16	UPI/SHEELESH KUMAR/398347402827/Payment from Ph	60.0		49.8
2025-04-16T15:54:25	S11678347	2025-04-16	UPI/CHANDER PAL/112394588153/Payment from Ph	5.0		44.8
2025-04-16T19:17:43	S21014877	2025-04-16	UPI/Viaan Wines Sec/571356410558/Payment from Ph	20.0		24.8
2025-04-17T11:41:42	S44851938	2025-04-17	UPI/MD DANISH/738860688574/Payment from Ph	10.0		14.8
2025-04-17T18:20:13	S60695915	2025-04-17	UPI/SURAJ/437520112507/Payment from Ph	10.0		4.8
2025-04-22T11:31:48	S52497547	2025-04-22	UPI/SURAJ/455593477119/Payment from Ph	4.0		0.8
2025-04-26T19:46:02	S36679397	2025-04-26	UPI/ADARSH/511681248266/Sent using Payt		500.0	500.8
2025-04-27T07:52:13	S50944807	2025-04-27	UPI/SAVIL/333163914892/Payment from Ph	40.0		460.8
2025-04-27T13:33:20	S61889854	2025-04-27	UPI/ENGLISH WINE AN/865280008277/Payment from Ph	120.0		340.8
2025-04-27T13:50:58	S62557903	2025-04-27	UPI/GURUCHARAN/993428263307/Payment from Ph	77.0		263.8
2025-04-27T14:47:53	S64607378	2025-04-27	UPI/GAUTAM GAUTAM/558694374364/Payment from Ph	60.0		203.8
2025-04-27T15:10:25	S65385418	2025-04-27	UPI/Viaan Wines Sec/160899168430/Payment from Ph	120.0		83.8
2025-04-27T16:32:01	S68088026	2025-04-27	UPI/SAHJAD KHAN/615895103664/Payment from Ph	55.0		28.8

			ent from Ph			
2025-04-27T16:48:15	S68626722	2025-04-27	UPI/ADARSH/283935520004/Sent from P aytm		500.0	528.8
2025-04-27T17:26:43	S70010833	2025-04-27	UPI/Galaxy Wine/131111574182/Payment from Ph	120.0		408.8
2025-04-27T17:31:09	S70187953	2025-04-27	UPI/Vivek Sharma/507582360400/Pay to BharatPe	10.0		398.8
2025-04-27T17:31:34	S70204939	2025-04-27	UPI/Vivek Sharma/318881704586/Pay to BharatPe	10.0		388.8
2025-04-27T17:33:14	S70273963	2025-04-27	UPI/Muntzir/550397411045/Payment fro m Ph	20.0		368.8
2025-04-27T19:01:10	S74445082	2025-04-27	UPI/MUKESH HANSH/010854231629/Pa yment from Ph	50.0		318.8
2025-04-27T19:26:01	S76017892	2025-04-27	UPI/MUKESH HANSH/446110092815/Pa yment from Ph	20.0		298.8
2025-04-27T19:29:53	S76280928	2025-04-27	UPI/Mithlesh/162954194954/Payment fro m Ph	20.0		278.8
2025-04-28T06:42:59	S89972190	2025-04-28	UPI/HP Om Sai Ram O/702850104552/Pa yment from Ph	110.0		168.8
2025-04-28T06:45:19	S89990628	2025-04-28	UPI/MANGLESHWAR/801551337819/Pay ment from Ph	5.0		163.8
2025-04-29T08:22:26	S32544459	2025-04-29	UPI/HP Om Sai Ram O/405084384192/Pa yment from Ph	60.0		103.8
2025-04-29T08:24:49	S32595484	2025-04-29	UPI/HEMANT KUMAR SH/42989361083 9/Payment from Ph	10.0		93.8
2025-04-29T18:41:13	S55289773	2025-04-29	UPI/Mr Virender Kum/527177213379/Pa yment from Ph	32.0		61.8
2025-04-30T09:38:22	S76423180	2025-04-30	UPI/SURAJ/396267667812/Payment from Ph	5.0		56.8
2025-04-30T09:40:17	S76485973	2025-04-30	UPI/SURAJ/560994911204/Payment from Ph	10.0		46.8
2025-04-30T11:36:15	S80814318	2025-04-30	UPI/SHAKUNTLA DEVI/069050419369/P ayment from Ph	40.0		6.8
2025-04-30T14:56:45	S88842553	2025-04-30	UPI/SURAJ/117263355061/Payment from Ph	5.0		1.8
2025-05-04T15:29:55	S69490937	2025-05-04	UPI/HUKAM SINGH/971921680633/Pay ment from Ph		100.0	101.8
2025-05-04T16:42:27	S72035484	2025-05-04	UPI/Jio Recharge/634669089906/Paymen t from Ph	19.0		82.8
2025-05-06T06:01:17	S38923863	2025-05-06	UPI/Mr DEEPAK SINGH/351243445920/ Payment from Ph	10.0		72.8
2025-05-06T06:05:39	S38947086	2025-05-06	UPI/HEMANT KUMAR SH/42766147516 9/Payment from Ph	20.0		52.8
2025-05-06T06:45:57	S39258535	2025-05-06	UPI/Mithlesh/461930879427/Payment fro m Ph	20.0		32.8
2025-05-06T12:05:14	S48267590	2025-05-06	UPI/VIJENDER SINGH/924566282855/Pa yment from Ph	5.0		27.8
2025-05-06T16:01:45	S57419597	2025-05-06	UPI/DALIP SO RAM KI/693931199823/Pa yment from Ph	5.0		22.8
2025-05-06T19:22:00	S66603844	2025-05-06	UPI/Mithlesh/825739709091/Payment fro m Ph	10.0		12.8

2025-05-06T20:49:53	S71910758	2025-05-06	UPI/NEM CHAND/304295045018/Payment from Ph		150.0	162.8
2025-05-06T20:55:04	S72201869	2025-05-06	UPI/MoRajish/332630127372/Payment from Ph	30.0		132.8
2025-05-06T20:55:50	S72244312	2025-05-06	UPI/House Of Liquor/317922379966/Payment from Ph	110.0		22.8
2025-05-06T21:03:59	S72691260	2025-05-06	UPI/ANUJ GENERAL ST/201912080893/Payment from Ph	20.0		2.8
2025-05-07T11:26:47	S89188823	2025-05-07	UPI/HARDEV SINGH SO/088749079895/Payment from Ph		500.0	502.8
2025-05-07T11:29:28	S89292732	2025-05-07	UPI/MoRajish/925406169333/Payment from Ph	100.0		402.8
2025-05-07T16:10:34	S252014	2025-05-07	UPI/INDRAKALA WO N/634249663996/Payment from Ph	40.0		362.8
2025-05-07T16:11:53	S299547	2025-05-07	UPI/Vishal/550008786246/Payment from Ph	10.0		352.8
2025-05-07T16:17:22	S500566	2025-05-07	UPI/MAYA MAYA/361262277742/Payment from Ph	75.0		277.8
2025-05-07T16:29:11	S938757	2025-05-07	UPI/PREMCHANDRA PRA/870547312777/Payment from Ph	30.0		247.8
2025-05-07T17:43:06	S3949621	2025-05-07	UPI/MOMRAJ SINGH/482338102162/Payment from Ph	50.0		197.8
2025-05-07T18:02:18	S4845988	2025-05-07	UPI/Vivek Sharma/811278783807/Pay To Vivek S	20.0		177.8
2025-05-07T18:24:54	S5989870	2025-05-07	UPI/VIJENDER SINGH/647307132520/Payment from Ph	30.0		147.8
2025-05-07T18:36:40	S6622983	2025-05-07	UPI/VIJENDER SINGH/934955853126/Payment from Ph	20.0		127.8
2025-05-07T21:58:44	S18138448	2025-05-07	UPI/VIJENDER SINGH/998560084408/Payment from Ph	46.0		81.8
2025-05-08T06:40:23	S24443427	2025-05-08	UPI/Mithlesh/302581019778/Payment from Ph	10.0		71.8
2025-05-08T14:09:37	S38958435	2025-05-08	UPI/Vivek Sharma/398414079151/Pay to BharatPe	40.0		31.8
2025-05-09T06:53:18	S68005441	2025-05-09	UPI/Mithlesh/464649183877/Payment from Ph	21.0		10.8
2025-05-09T09:40:09	S71559022	2025-05-09	UPI/Mithlesh/946336533988/Payment from Ph	10.0		0.8
2025-05-10T11:39:21	S19250299	2025-05-10	UPI/LOKESH/591422988438/Payment from Ph		200.0	200.8
2025-05-10T11:44:43	S19468581	2025-05-10	UPI/MK ENTERPRISES/015108644976/Payment from Ph	200.0		0.8
2025-05-11T09:20:53	S57668670	2025-05-11	UPI/MOMRAJ SINGH/376779225198/Payment from Ph		500.0	500.8
2025-05-11T09:32:27	S58010455	2025-05-11	UPI/Mr BHUPENDER /441282191366/Payment from Ph	240.0		260.8
2025-05-11T09:33:00	S58027567	2025-05-11	UPI/Mr BHUPENDER /771641063330/Payment from Ph	30.0		230.8
2025-05-11T09:43:37	S58359652	2025-05-11	UPI/SUPER BAZAAR WA/287114936215/Payment from Ph	133.0		97.8

2025-05-11T10:41:09	S60341685	2025-05-11	UPI/PINTU SO RAJO R/185555904278/Payment from Ph	80.0		17.8
2025-05-11T10:43:53	S60446965	2025-05-11	UPI/Vivek Sharma/626412124451/Payment from Ph	15.0		2.8
2025-05-12T12:55:24	S7533836	2025-05-12	UPI/Mr JITENDER JI/247174592291/Payment from Ph		230.0	232.8
2025-05-12T12:55:49	S7551053	2025-05-12	UPI/VIAAN WINES KRI/532657846717/Payment from Ph	230.0		2.8
2025-05-12T17:59:07	S19160205	2025-05-12	UPI/Kuldeep/943168763849/Payment from Ph		200.0	202.8
2025-05-12T18:00:14	S19211615	2025-05-12	UPI/ENGLISH WINE AN/663019834340/Payment from Ph	200.0		2.8
2025-05-13T15:18:56	S54249844	2025-05-13	UPI/GAURAV CHAUDHAR/649479969979/Payment from Ph		300.0	302.8
2025-05-13T15:34:05	S54772805	2025-05-13	UPI/GAURAV CHAUDHAR/182032048650/Payment from Ph		150.0	452.8
2025-05-13T15:35:04	S54807012	2025-05-13	UPI/IMARAN KHAN/910462631437/Payment from Ph	360.0		92.8
2025-05-13T15:35:51	S54834179	2025-05-13	UPI/AKSHAY KUMAR/292336743447/Payment from Ph	20.0		72.8
2025-05-13T15:37:16	S54883216	2025-05-13	UPI/BABBLU SHAH/417097495276/Payment from Ph	15.0		57.8
2025-05-13T15:59:01	S55630232	2025-05-13	UPI/GAURAV CHAUDHAR/309046589469/Payment from Ph		350.0	407.8
2025-05-13T16:00:01	S55665019	2025-05-13	UPI/IMARAN KHAN/363760991967/Payment from Ph	360.0		47.8
2025-05-13T16:01:00	S55699292	2025-05-13	UPI/AKSHAY KUMAR/174174464811/Payment from Ph	15.0		32.8
2025-05-13T17:26:55	S58939315	2025-05-13	UPI/GAURAV CHAUDHAR/613587037789/Payment from Ph		160.0	192.8
2025-05-13T17:27:46	S58975357	2025-05-13	UPI/IMARAN KHAN/453327682137/Payment from Ph	150.0		42.8
2025-05-13T17:28:07	S58989674	2025-05-13	UPI/IMARAN KHAN/723060952143/Payment from Ph	10.0		32.8
2025-05-13T17:28:42	S59014491	2025-05-13	UPI/IMARAN KHAN/560548387878/Payment from Ph	20.0		12.8
2025-05-13T19:24:45	S64905450	2025-05-13	UPI/SONU/532611418837/Payment from Ph		300.0	312.8
2025-05-13T19:31:09	S65292503	2025-05-13	UPI/Galaxy Wine/736897952721/Payment from Ph	150.0		162.8
2025-05-13T20:19:58	S68276789	2025-05-13	UPI/MUKESH HANSH/112658899483/Payment from Ph	30.0		132.8
2025-05-14T08:41:33	S81765248	2025-05-14	UPI/Mithlesh/762334021216/Payment from Ph	25.0		107.8
2025-05-14T08:52:54	S82063214	2025-05-14	UPI/HP Om Sai Ram O/303582282722/Payment from Ph	60.0		47.8
2025-05-14T11:25:20	S87393864	2025-05-14	UPI/HARISH CHAND/775190044996/Payment from Ph	5.0		42.8
2025-05-14T11:28:12	S87506758	2025-05-14	UPI/HARISH CHAND/619442474798/Payment from Ph	12.0		30.8
2025-05-14T16:32:49	S99269235	2025-05-14	UPI/GAURAV CHAUDHAR/67509285134		50.0	80.8

			5/UPI			
2025-05-14T16:57:17	S178696	2025-05-14	UPI/AMAR/126494748141/Payment from Ph	74.0		6.8
2025-05-17T08:45:33	S9717995	2025-05-17	UPI/Prempal/663512411983/Payment from Ph	5.0		1.8
2025-05-19T19:18:26	S18187187	2025-05-19	UPI/SATISH CHAND SO/757105366714/Payment from Ph		50.0	51.8
2025-05-19T19:18:44	S18207495	2025-05-19	UPI/HP Om Sai Ram O/575199808269/Payment from Ph	50.0		1.8
2025-05-20T08:46:19	S35314997	2025-05-20	UPI/SHAYAM SUNDAR S/452184957626/Payment from Ph	1.0		0.8
2025-05-20T12:40:49	M1667353	2025-05-20	MB:RECEIVED FROM STARLING ENTERPRISES		16000.0	16000.8
2025-05-20T15:30:12	S50222811	2025-05-20	UPI/Adarsh/961743193573/Payment from Ph	2000.0		14000.8
2025-05-20T20:18:13	S63655262	2025-05-20	UPI/VEERENDRA S O V/333897583779/Payment from Ph	14000.0		0.8
2025-05-22T13:35:37	S28896605	2025-05-22	UPI/ADARSH/384208817703/Sent from Paytm		500.0	500.8
2025-05-22T13:36:25	S28930557	2025-05-22	UPI/PRAMOD/550604940941/Payment from Ph	500.0		0.8
2025-05-22T15:49:54	S33965512	2025-05-22	UPI/MAHESH SINGH/197557479086/Payment from Ph		500.0	500.8
2025-05-22T19:02:04	S42174306	2025-05-22	UPI/Viaan Wines Sec/529708535408/Payment from Ph	120.0		380.8
2025-05-22T20:25:34	S47323066	2025-05-22	UPI/MUKESH HANSH/770547615967/Payment from Ph	40.0		340.8
2025-05-23T13:28:39	S70390205	2025-05-23	UPI/ADARSH/614424339364/Sent from Paytm		50.0	390.8
2025-05-23T14:20:46	S72446870	2025-05-23	UPI/SHAILESH RAY/204471915090/Payment from Ph	5.0		385.8
2025-05-23T15:14:09	S74440023	2025-05-23	UPI/SHAILESH RAY/930715347885/Payment from Ph	5.0		380.8
2025-05-23T16:33:20	S76699367	2025-05-23	UPI/AMAR/029085875474/Payment from Ph	20.0		360.8
2025-05-23T16:58:09	S77686548	2025-05-23	UPI/Mr Akshay Kuma/089559663045/Payment from Ph	10.0		350.8
2025-05-23T18:06:56	S80721083	2025-05-23	UPI/Viaan Wines Sec/543545364897/Payment from Ph	170.0		180.8
2025-05-24T09:56:22	S3835624	2025-05-24	UPI/Mr WAKIL RAI/978558386372/Payment from Ph		300.0	480.8
2025-05-24T09:57:56	S3885012	2025-05-24	UPI/RELIANCE JIO IN/501717417409/JIO 20BR000C5PC1	349.0		131.8
2025-05-24T11:53:09	S8046089	2025-05-24	UPI/SEEMA DEVI/531081791205/Payment from Ph	10.0		121.8
2025-05-24T15:53:08	S17149285	2025-05-24	UPI/SURAJ/379853873756/Payment from Ph	5.0		116.8
2025-05-24T16:11:56	S17797606	2025-05-24	UPI/BABU LAL/627907314758/Payment from Ph	62.0		54.8
2025-05-24T19:43:26	S27651155	2025-05-24	UPI/MUKESH HANSH/843341482991/Payment from Ph	30.0		24.8

2025-05-25T11:04:26	S47180193	2025-05-25	UPI/VIPIN KUMAR/839305282829/Payment from Ph		300.0	324.8
2025-05-25T11:44:18	S48714117	2025-05-25	UPI/Galaxy Wine/603616932496/Payment from Ph	230.0		94.8
2025-05-25T11:46:22	S48795294	2025-05-25	UPI/Niraj Kumar/983949411504/Payment from Ph	20.0		74.8
2025-05-25T13:43:00	S53356620	2025-05-25	UPI/VIPIN KUMAR/008190254034/Payment from Ph		200.0	274.8
2025-05-25T14:14:08	S54555016	2025-05-25	UPI/Galaxy Wine/521571369755/Payment from Ph	230.0		44.8
2025-05-25T14:41:39	S55569362	2025-05-25	UPI/HIMANSHU KUMAR/726641782903/Payment from Ph	35.0		9.8
2025-05-25T17:21:54	S61320976	2025-05-25	UPI/VIPIN KUMAR/931614813040/Payment from Ph		50.0	59.8
2025-05-25T17:24:17	S61419067	2025-05-25	UPI/MUKESH HANSH/161709068772/Payment from Ph	46.0		13.8
2025-05-25T18:00:30	S62979848	2025-05-25	UPI/Mithlesh/998973282922/Payment from Ph		200.0	213.8
2025-05-25T18:01:30	S63025447	2025-05-25	UPI/Mr WAKIL RAI/775690491513/Payment from Ph	200.0		13.8
2025-05-26T18:49:17	S5792206	2025-05-26	UPI/AJAYVERMA/268117406369/Payment from Ph	5.0		8.8
2025-05-27T08:50:50	S24308590	2025-05-27	UPI/Mithlesh/161226281364/Payment from Ph	5.0		3.8
2025-05-27T18:00:17	S44389690	2025-05-27	UPI/ADARSH/384429686561/Sent from Payment		50.0	53.8
2025-05-27T18:13:45	S45008077	2025-05-27	UPI/Viaan Wines Sec/232941329509/Payment from Ph	20.0		33.8
2025-05-27T18:19:51	S45299530	2025-05-27	UPI/TARAMATI DEVI/700652797229/Payment from Ph	30.0		3.8
2025-05-28T18:26:19	S86878628	2025-05-28	UPI/MAHESH SINGH/682957547005/Payment from Ph		100.0	103.8
2025-05-29T08:04:22	S5802600	2025-05-29	UPI/Mithlesh/885416577094/Payment from Ph	10.0		93.8
2025-05-29T08:52:19	S6822562	2025-05-29	UPI/HP Om Sai Ram O/302765899661/Payment from Ph	60.0		33.8
2025-05-29T18:00:42	M1947341	2025-05-29	MB:RECEIVED FROM STARLING ENTERPRISES		5000.0	5033.8
2025-05-29T18:24:50	S28111530	2025-05-29	UPI/Rohit Kumar/399903642513/Payment from Ph	2000.0		3033.8
2025-05-29T18:29:43	S28356901	2025-05-29	UPI/BEGRAJ/388678025564/Payment from Ph	1750.0		1283.8
2025-05-29T18:33:06	S28527617	2025-05-29	UPI/NEM CHAND/762649542162/Payment from Ph	200.0		1083.8
2025-05-29T18:37:53	S28774288	2025-05-29	UPI/Shahrukh/153411512660/Payment from Ph	500.0		583.8
2025-05-29T18:49:34	S29394587	2025-05-29	UPI/SURAJ/074244805927/Payment from Ph	15.0		568.8
2025-05-29T19:01:28	S30052228	2025-05-29	UPI/TARAMATI DEVI/016269369940/Payment from Ph	10.0		558.8



2025-05-29T19:33:23	S32116972	2025-05-29	UPI/RAKESH PANCHAL/944153497112/ Payment from Ph	200.0		358.8
2025-05-30T07:20:34	S46600491	2025-05-30	UPI/Mithlesh/967508711977/Payment fro m Ph	50.0		308.8
2025-05-30T08:12:04	S47411791	2025-05-30	UPI/HP Om Sai Ram O/926213881225/Pa yment from Ph	100.0		208.8
2025-05-30T19:56:01	S75799175	2025-05-30	UPI/RUBI/494178999091/Payment from Ph		100.0	308.8
2025-05-30T19:56:41	S75839378	2025-05-30	UPI/HIMANSHU KUMAR/970328827509/ Payment from Ph	100.0		208.8
2025-05-30T20:01:08	S76111556	2025-05-30	UPI/Galaxy Wine/810531348961/Payment from Ph	120.0		88.8
2025-05-30T20:05:33	S76380109	2025-05-30	UPI/HEMANT KUMAR SH/58444608240 7/Payment from Ph	10.0		78.8
2025-05-30T20:33:55	S78099641	2025-05-30	UPI/Vivek Sharma/913890816337/Pay to BharatPe	20.0		58.8
2025-05-31T09:55:11	S93482177	2025-05-31	UPI/BABU LAL/568488281387/Payment f rom Ph	13.0		45.8
2025-05-31T16:44:10	S9617990	2025-05-31	UPI/AMAR/057692779311/Payment from Ph	33.0		12.8
2025-06-01T09:56:22	S38532954	2025-06-01	UPI/SANJU/371052347101/Payment from Ph	7.0		5.8
2025-06-01T11:20:42	S41889996	2025-06-01	UPI/Rakesh Panchal/072327883499/Pay ment from Ph		150.0	155.8
2025-06-01T12:31:09	S44917579	2025-06-01	UPI/Mr WAKIL RAI/982423156503/Paym ent from Ph		300.0	455.8
2025-06-01T14:11:30	S49264908	2025-06-01	UPI/HP Om Sai Ram O/337408612326/Pa yment from Ph	80.0		375.8
2025-06-01T14:19:29	S49588318	2025-06-01	UPI/MANGLESHWAR/799268933442/Pay ment from Ph	5.0		370.8
2025-06-01T14:30:24	S50023139	2025-06-01	UPI/MOVINDER SIROHI/574460602902/ Payment from Ph	50.0		320.8
2025-06-01T14:42:20	S50490499	2025-06-01	UPI/Galaxy Wine/126317588056/Payment from Ph	230.0		90.8
2025-06-01T15:15:29	S51752331	2025-06-01	UPI/TekChand/305607892899/Payment fr om Ph	5.0		85.8
2025-06-01T16:02:13	S53464586	2025-06-01	UPI/GONOARI SAH/527164010349/Paym ent from Ph	10.0		75.8
2025-06-01T16:39:07	S54844212	2025-06-01	UPI/SANJU/221385104214/Payment from Ph	10.0		65.8
2025-06-01T17:49:55	S57806954	2025-06-01	UPI/NARENDRA PANCH/426280231654/ Payment from Ph		150.0	215.8
2025-06-01T18:08:48	S58732238	2025-06-01	UPI/AMIR KHAN/394220982299/Paymen t from Ph	30.0		185.8
2025-06-01T19:53:53	S65290252	2025-06-01	UPI/Galaxy Wine/576313472505/Payment from Ph	120.0		65.8
2025-06-01T19:58:53	S65621666	2025-06-01	UPI/Mrs Geeta/145532518001/Payment f rom Ph	38.0		27.8
2025-06-01T21:29:13	S71079089	2025-06-01	UPI/VISHAL/384658691682/Sent from Pa ytm		50.0	77.8

2025-06-01T21:39:20	S71606823	2025-06-01	UPI/Mrs Geeta/366513324241/Payment from Ph	60.0		17.8
2025-06-02T15:26:50	S98480968	2025-06-02	UPI/AMAR/524318636597/Payment from Ph	15.0		2.8
2025-06-03T21:06:20	S62097108	2025-06-03	UPI/VISHAL/384744973846/Sent from Paytm		100.0	102.8
2025-06-03T21:14:09	S62499392	2025-06-03	UPI/Galaxy Wine/480801672975/Payment from Ph	100.0		2.8
2025-06-14T16:02:39	S24922378	2025-06-14	UPI/Mr WAKIL RAI/660247683841/Payment from Ph		2500.0	2502.8
2025-06-14T16:04:09	S24974538	2025-06-14	UPI/MAHESH SINGH/307388668582/Payment from Ph	200.0		2302.8
2025-06-14T19:02:29	S32683978	2025-06-14	UPI/House Of Liquor/413372675324/Payment from Ph	250.0		2052.8
2025-06-14T19:48:46	S35413225	2025-06-14	UPI/Shahrukh/796503705552/Payment from Ph		70.0	2122.8
2025-06-14T19:52:20	S35630277	2025-06-14	UPI/RAJ KAUR/702846632150/Payment from Ph	62.0		2060.8
2025-06-14T19:55:28	S35820718	2025-06-14	UPI/AKASH/584479837677/Payment from Ph	40.0		2020.8
2025-06-14T19:56:09	S35862442	2025-06-14	UPI/AKASH/345173807033/Payment from Ph	10.0		2010.8
2025-06-15T13:09:20	S60151939	2025-06-15	UPI/Mr JITENDER JIT/782899051705/Payment from Ph	1000.0		1010.8
2025-06-15T13:09:56	S60176819	2025-06-15	UPI/NARINDER/200406189569/Payment from Ph	120.0		890.8
2025-06-15T15:48:05	S66062210	2025-06-15	UPI/Mr WAKIL RAI/676183747037/Payment from Ph		1000.0	1890.8
2025-06-15T19:29:21	S75906863	2025-06-15	UPI/Kataria Filling/348472262210/Payment from Ph	865.0		1025.8
2025-06-15T20:36:00	S79905230	2025-06-15	UPI/Mr JITENDER JI/814681870427/Payment from Ph	200.0		825.8
2025-06-15T21:34:04	S82956659	2025-06-15	UPI/MOMRAJ SINGH/639618008563/Payment from Ph	250.0		575.8
2025-06-16T08:09:26	S91212906	2025-06-16	UPI/LEKH PAL/329073522865/Payment from Ph	400.0		175.8
2025-06-16T08:10:12	S91227791	2025-06-16	UPI/LEKH PAL/265237480070/Payment from Ph	50.0		125.8
2025-06-16T12:41:03	S279486	2025-06-16	UPI/SHAILESH RAY/485194696400/Payment from Ph	15.0		110.8
2025-06-16T17:57:14	S12550708	2025-06-16	UPI/OM PARKASH/108369391133/Payment from Ph		900.0	1010.8
2025-06-16T19:52:27	S18713267	2025-06-16	UPI/Mr Om Prakash/516729306692/Payment request		600.0	1610.8
2025-06-16T21:09:14	S23152949	2025-06-16	UPI/MAHESH SINGH/773126934352/Payment from Ph	200.0		1410.8
2025-06-17T06:41:41	S31626083	2025-06-17	UPI/Mithlesh/555157716787/Payment from Ph	400.0		1010.8
2025-06-17T07:03:57	S31844638	2025-06-17	UPI/Mithlesh/937154146105/Payment from Ph	150.0		860.8
2025-06-17T09:14:56	S34410409	2025-06-17	UPI/HP Om Sai Ram O/653418200793/Payment	240.0		620.8

			yment from Ph			
2025-06-17T17:35:19	S53177691	2025-06-17	UPI/ADARSH/385353619266/Sent using Payt		100.0	720.8
2025-06-17T17:36:03	S53209206	2025-06-17	UPI/TEJ PAL/077446455331/Payment from Ph	100.0		620.8
2025-06-17T17:37:53	S53288964	2025-06-17	UPI/TASLIM/452097281164/Payment from Ph	15.0		605.8
2025-06-18T07:11:11	S73204004	2025-06-18	UPI/Mithlesh/891818337917/Payment from Ph	243.0		362.8
2025-06-18T12:37:54	S82963329	2025-06-18	UPI/AMRITAKUMARI/026510191493/Payment from Ph	5.0		357.8
2025-06-18T13:36:30	S85377426	2025-06-18	UPI/KHUSHI RAJ/732115758712/Payment from Ph	50.0		307.8
2025-06-18T19:25:30	S99825689	2025-06-18	UPI/SUNIL KUMAR/136035196627/Payment from Ph	15.0		292.8
2025-06-19T19:01:42	M2154045	2025-06-19	MB:RECEIVED FROM STARLING ENTERPRISES		10000.0	10292.8
2025-06-19T19:32:09	S41143104	2025-06-19	UPI/RAVI KUMAR/012394888700/Payment from Ph	5000.0		5292.8
2025-06-19T20:11:09	S43457259	2025-06-19	UPI/Mr WAKIL RAI/274488309031/Payment from Ph	3500.0		1792.8
2025-06-20T07:28:42	S55720401	2025-06-20	UPI/Mithlesh/975645525073/Payment from Ph	300.0		1492.8
2025-06-20T19:02:27	S80515369	2025-06-20	UPI/AMIR KHAN/744654222817/Pay to BharatPe	30.0		1462.8
2025-06-20T19:31:28	S82191954	2025-06-20	UPI/SUPER BAZAAR WA/389332315430/Payment from Ph	334.0		1128.8
2025-06-20T19:42:56	S82876030	2025-06-20	UPI/RAJU LAL AHIRWA/790595316353/Payment from Ph		500.0	1628.8
2025-06-20T19:43:37	S82916914	2025-06-20	UPI/VISHAL GOYAL/619529393618/Payment from Ph	50.0		1578.8
2025-06-20T20:07:09	S84344259	2025-06-20	UPI/House Of Liquor/757541954454/Payment from Ph	500.0		1078.8
2025-06-20T21:22:56	S88698453	2025-06-20	UPI/MANGLESHWAR/212144793915/Payment from Ph	7.0		1071.8
2025-06-21T08:51:32	S98821231	2025-06-21	UPI/SHEELES KUMAR/296197100166/Payment from Ph	80.0		991.8
2025-06-21T10:21:42	S1498723	2025-06-21	UPI/Jio Recharge/183403002017/Payment from Ph	352.0		639.8
2025-06-21T14:59:53	S12220887	2025-06-21	UPI/Lakhan/594698587674/Payment from Ph	300.0		339.8
2025-06-21T18:07:17	S19371362	2025-06-21	UPI/GAURAV CHAUDHAR/267595981725/UPI		400.0	739.8
2025-06-21T18:26:50	S20320261	2025-06-21	UPI/MAHESH SINGH/013721458446/Payment from Ph		2000.0	2739.8
2025-06-21T20:24:39	S27081397	2025-06-21	UPI/Mr JITENDER JIT/072207476101/Payment from Ph	300.0		2439.8
2025-06-21T20:25:14	S27116685	2025-06-21	UPI/Hp Sarlanand/770726480813/Payment from Ph	971.0		1468.8
2025-06-23T08:24:01	S79981773	2025-06-23	UPI/MAHESH SINGH/708967113966/Payment from Ph		1000.0	2468.8

2025-06-23T11:38:50	S86136848	2025-06-23	UPI/VIPUL S O RAJEN/761333545318/Pa yment from Ph	10.0		2458.8
2025-06-23T11:40:40	S86206206	2025-06-23	UPI/HP Om Sai Ram O/062415945399/Pa yment from Ph	600.0		1858.8
2025-06-23T12:45:23	S88711242	2025-06-23	UPI/TEJPAL/499934046990/Payment fro m Ph	5.0		1853.8
2025-06-23T12:48:10	S88821592	2025-06-23	UPI/NARINDER/843117580606/Payment from Ph	380.0		1473.8
2025-06-23T19:26:56	S5268140	2025-06-23	UPI/NAGENDER/315210350427/Payment from Ph	5.0		1468.8
2025-06-23T19:29:48	S5432160	2025-06-23	UPI/HariRam/542417104261/Payment fro m Ph	30.0		1438.8
2025-06-23T20:49:17	S10040612	2025-06-23	UPI/House Of Liquor/577621699521/Pay ment from Ph	300.0		1138.8
2025-06-24T09:24:41	S22213611	2025-06-24	UPI/HP Om Sai Ram O/974849829932/Pa yment from Ph	160.0		978.8
2025-06-24T10:19:22	S23877902	2025-06-24	UPI/MR SAJRAY ALAM/890803084166/Pa yment from Ph	100.0		878.8
2025-06-24T16:46:53	S38311429	2025-06-24	UPI/GOVIND CHAUHAN/547066086258/ Payment from Ph	5.0		873.8
2025-06-24T17:21:27	S39650390	2025-06-24	UPI/Mr Suraj Gupta/670572641486/Paym ent from Ph	40.0		833.8
2025-06-24T18:57:03	S44118125	2025-06-24	UPI/Brijesh/116033084715/Payment from Ph	5.0		828.8
2025-06-24T20:10:40	S48330872	2025-06-24	UPI/parveen kashyap/511618231487/Pay ment made to	30.0		798.8
2025-06-24T20:12:00	S48409474	2025-06-24	UPI/SHAKIR KHAN/676405648006/Paym ent from Ph	10.0		788.8
2025-06-24T20:14:16	S48542142	2025-06-24	UPI/HARI KISHAN/791196047128/Payme nt from Ph	50.0		738.8
2025-06-24T20:15:05	S48590477	2025-06-24	UPI/ARSIDA/061692874946/Payment fro m Ph	20.0		718.8
2025-06-24T20:15:47	S48632349	2025-06-24	UPI/VISHAL/142153213840/Payment fro m Ph	50.0		668.8
2025-06-24T20:17:27	S48730330	2025-06-24	UPI/MOHAN KUMAR TIW/95309519560 7/Payment from Ph	30.0		638.8
2025-06-24T20:18:49	S48810794	2025-06-24	UPI/Mr Udaya Singh/706189425138/Pay ment from Ph	25.0		613.8
2025-06-25T10:43:11	S65379852	2025-06-25	UPI/Mr JITENDER JIT/582722685152/Pa yment from Ph	200.0		413.8
2025-06-25T18:05:26	S82336471	2025-06-25	UPI/Brijesh/386889324244/Payment from Ph	15.0		398.8
2025-06-25T19:27:17	S86645739	2025-06-25	UPI/Lakhan/839710938872/Payment fro m Ph	100.0		298.8
2025-06-26T09:04:50	S3348423	2025-06-26	UPI/HP Om Sai Ram O/398995816313/Pa yment from Ph	100.0		198.8
2025-06-26T14:04:26	S14372688	2025-06-26	UPI/GURUCHARAN/513474919190/Paym ent from Ph	10.0		188.8
2025-06-26T18:10:50	S23608981	2025-06-26	UPI/SATISH CHAND SO/280842673478/ Payment from Ph	100.0		88.8

2025-06-26T19:13:56	S26833320	2025-06-26	UPI/SHIV KUMAR/395595531408/Payment from Ph	20.0		68.8
2025-06-26T19:33:05	S27927158	2025-06-26	UPI/MoRajish/191755452321/Payment from Ph	30.0		38.8
2025-06-27T14:37:29	S56593528	2025-06-27	UPI/Brijesh/983751985646/Payment from Ph	15.0		23.8
2025-06-28T14:42:23	S98026983	2025-06-28	UPI/Mr CHIRAG SINH/689839700332/Payment from Ph	5.0		18.8
2025-06-28T16:47:33	S2427060	2025-06-28	UPI/RAHUL/554531895863/Paid via Navi U		700.0	718.8
2025-06-28T17:34:23	S4267853	2025-06-28	UPI/SURAJ/557158430977/Payment from Ph	15.0		703.8
2025-06-29T07:34:24	S24974360	2025-06-29	UPI/Mithlesh/587132877551/Payment from Ph	475.0		228.8
2025-06-29T08:18:10	S25630569	2025-06-29	UPI/AMIR KHAN/090721123834/Payment from Ph	80.0		148.8
2025-06-29T13:03:57	S34994154	2025-06-29	UPI/SB 34/052781030574/Payment from Ph	140.0		8.8
2025-07-01T05:42:47	S7751870	2025-06-30	Int.Pd:6546326239:01-04-2025 to 30-06-2025		1.0	9.8
2025-07-01T13:03:22	M2017820	2025-07-01	MB:RECEIVED FROM STARLING ENTERPRISES		5000.0	5009.8
2025-07-01T13:58:59	S23884989	2025-07-01	UPI/Rakesh Panchal/158162035599/Payment from Ph	4000.0		1009.8
2025-07-01T13:59:21	S23901406	2025-07-01	UPI/Rakesh Panchal/269386885363/Payment from Ph	150.0		859.8
2025-07-01T17:18:53	S32106463	2025-07-01	UPI/MAHESH SINGH/128099213437/Payment from Ph	650.0		209.8
2025-07-01T17:20:27	S32178502	2025-07-01	UPI/MAHESH SINGH/888623575547/Payment from Ph	50.0		159.8
2025-07-01T17:50:19	S33601142	2025-07-01	UPI/MAHESH SINGH/272744805205/Payment from Ph		500.0	659.8
2025-07-01T18:01:04	S34137343	2025-07-01	UPI/SUNIL KUMAR/811606716731/Payment from Ph	15.0		644.8
2025-07-01T18:53:14	S37075721	2025-07-01	UPI/YUSUF/493486592588/Payment from Ph	170.0		474.8
2025-07-01T19:41:28	S40093403	2025-07-01	UPI/MRS KUMARI ART/237781974614/Payment from Ph	30.0		444.8
2025-07-01T19:46:09	S40403273	2025-07-01	UPI/Mr DEEPAK SHAR/652565430744/Payment from Ph	78.0		366.8
2025-07-02T07:23:31	S56752269	2025-07-02	UPI/MAHESH SINGH/940222738006/Payment from Ph		100.0	466.8
2025-07-02T11:16:00	S64694318	2025-07-02	UPI/MUKESH HANSH/272305939594/Payment from Ph	60.0		406.8
2025-07-02T17:41:19	S81145382	2025-07-02	UPI/Durga kirana/003069677447/Payment from Ph	20.0		386.8
2025-07-02T17:44:22	S81291060	2025-07-02	UPI/SUNIL KUMAR SOL/609376265053/Payment from Ph	50.0		336.8
2025-07-02T19:57:23	S88966132	2025-07-02	UPI/ROHIT AGGARWAL/354230058828/Payment from Ph	95.0		241.8

2025-07-02T19:58:16	S89024283	2025-07-02	UPI/PREMCHANDRA PRA/05369279031 5/Payment from Ph	20.0		221.8
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