## ACCOUNT STATEMENT(2025-01-31-2025-07-29)

Name RESHU WIFE OF NAVAL KISHOR

Email NANDUGANGWAR120@GMAIL.COM

Mobile 7351405396

DOB 1998-01-01

D/O NAVAL KISHOR GRAM TUMADIYA, MUNDIATELI Address

BAREILLY,..,BAREILLY,UTTAR PRADESH,INDIA,262406

Pan

CKYC compliance true

Status ACTIVE

Branch SITARGANJ - KHATIMA ROAD

MICR Code 262240002

Drawing limit 0.0

Current OD limit 0.0

## **STATEMENT SUMMARY:**

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	ТҮРЕ	OPENING DATE	CURRENT BALANCE DATATIME
HDFC-FIP	XXXXXXXXX9563	12.49	HDFC0000853	SAVINGS	2023-05-10	2025-07-30T12:28:14.0

## TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01- 31T18:29:52.0	0000503122863081	2025-01-31	UPI-AMBA FILLING STATION- Q295361671@YBL-YESB0YBL UPI-503122863081-UPI	100.0		6082.56
2025-02- 01T17:55:07.0	0000503248168605	2025-02-01	UPI-SUSHIL KUMAR-9389710 241SUS@OKICICI-SBIN0RRU TGB-503248168605-UPI		1000.0	7082.56
2025-02- 01T19:17:12.0	0000503279992081	2025-02-01	UPI-HARISH CHANDRA PAND -Q178190923@YBL-YESB0YBL UPI-503279992081-UPI			7032.56
2025-02- 02T08:59:39.0	0000503399387462	2025-02-02	UPI-JEESHAN-8954455713ZIS AN@AXL-SBIN0003386-50339 9387462-UPI			6972.56
2025-02- 02T09:27:21.0	0000503300513022	2025-02-02	UPI-HOLY DIGITAL SERVICE- 7900480025@INDIANBK-IDIB 000B095-503300513022-LYHF C	100.0		6872.56
2025-02- 02T15:27:48.0	0000503326979045	2025-02-02	UPI-BAJAJ FINANCE LTD-BAJ AJFINANCEAUTOPAY@HDFC BANK-HDFC0000007-5033269 79045-UPI MANDATE	2605.0		4267.56

2025-02- 02T18:08:36.0	0000503328987787	2025-02-02	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-1@OKHDF CBANK-SBIN0RRUTGB-50332 8987787-UPI		150.0	4417.56
2025-02- 02T18:23:49.0	0000503330112572	2025-02-02	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-1@OKHDF CBANK-SBIN0RRUTGB-50333 0112572-UPI		40.0	4457.56
2025-02- 02T18:46:41.0	0000503331985414	2025-02-02	UPI-SONI-PAYTMQR28100505 01017PFRE03MJC89@PAYTM -YESB0PTMUPI-50333198541 4-UPI	40.0		4417.56
2025-02- 02T18:49:25.0	0000503332225615	2025-02-02	UPI-NEEMA DEVI-PAYTM.S14 L7UY@PTY-YESB0MCHUPI-50 3332225615-UPI			4267.56
2025-02- 02T20:59:11.0	0000503341430414	2025-02-02	UPI-AVDHESH KUMAR-AVDH ESHK0000-1@OKICICI-PUNB 0364700-503341430414-UPI	3000.0		1267.56
2025-02- 02T21:54:42.0	0000503344226954	2025-02-02	UPI-AARVIKA WELFARE FOU N-328655312282722@CNRB- CNRB0006664-503344226954 -XZCAX	100.0		1167.56
2025-02- 03T09:24:00.0	0000503452792993	2025-02-03	UPI-ANGEL CONSTRUCTION- PPR.06110.24092024.0084364 4@CNRB-CNRB0006110-5034 52792993-WVPVH	100.0		1067.56
2025-02- 03T09:55:15.0	0000503454177402	2025-02-03	UPI-ANGEL CONSTRUCTION- PPR.06110.24092024.0084364 4@CNRB-CNRB0006110-5034 54177402-VB3D5	100.0		967.56
2025-02- 03T09:59:56.0	0000503454391354	2025-02-03	UPI-ANGEL CONSTRUCTION- PPR.06110.24092024.0084364 4@CNRB-CNRB0006110-5034 54391354-HUIHH			867.56
2025-02- 03T10:55:40.0	0000503456364446	2025-02-03	UPI-ANGEL CONSTRUCTION- PPR.06110.24092024.0084364 4@CNRB-CNRB0006110-5034 56364446-YERD8	100.0		767.56
2025-02- 04T13:31:44.0	0000503597178334	2025-02-04	UPI-MANDAL MEDICAL STOR E-GETEPAY.UCBQRAPP16746 6@ICICI-ICICODC0099-50359 7178334-UPI	110.0		657.56
2025-02- 04T14:50:03.0	0000503517047856	2025-02-04	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-503517047856-UPI	100.0		557.56
2025-02- 04T14:51:37.0	0000503517110336	2025-02-04	UPI-DEEPA PANDEY-PAYTM.S 144HW2@PTY-YESB0MCHUPI -503517110336-UPI			542.56
2025-02- 04T15:38:48.0	0000503519196576	2025-02-04	UPI-PAY EASSY RETAIL PRI-P AYEASSYRETAILPRIVATE.PAY U@MAIRTEL-AIRP0000001-50 3519196576-UPIINTENT			442.56
2025-02- 05T11:24:59.0	0000503656153941	2025-02-05	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-503656153941-UPI	100.0		342.56
2025-02- 05T11:29:11.0	0000503656382015	2025-02-05	UPI-DEEPA PANDEY-PAYTM.S 144HW2@PTY-YESB0MCHUPI -503656382015-UPI			332.56
2025-02- 95T11:45:30.0	0000503657236324	2025-02-05	UPI-VENDERLUST TECHNOL OG-VAERTTNOGIEPRIELIED3 18237@YPBIZ-YESB0MGSUPI -503657236324-UPI	100.0		232.56
2025-02-	0000503657987245	2025-02-05	UPI-VENDERLUST TECHNOL	100.0		132.56

05T11:59:40.0			OG-VAERTTNOGIEPRIELIED3 18237@YPBIZ-YESB0MGSUPI -503657987245-UPI			
2025-02- 05T12:29:21.0	0000503659559739	2025-02-05	UPI-VENDERLUST TECHNOL OG-VAERTTNOGIEPRIELIED3 18237@YPBIZ-YESB0MGSUPI -503659559739-UPI	100.0		32.56
2025-02- 05T18:21:25.0	0000540219479499	2025-02-05	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-6@OKAXIS -SBIN0RRUTGB-54021947949 9-UPI		100.0	132.56
2025-02- 05T18:42:59.0	0000503677796732	2025-02-05	UPI-VIKKI KUMAR-826697919 O@YBL-UTIB0002758-503677 796732-UPI	100.0		32.56
2025-02- 05T20:35:51.0	0000503638414966	2025-02-05	UPI-PREMPAL SINGH-PRRMP ALSINGHKIMAR9917@OKICI CI-AIRP0000001-50363841496 6-UPI		200.0	232.56
2025-02- 05T23:31:05.0	0000503693394548	2025-02-05	UPI-KALARI INFOTECH PVT - REDWIRE@SURYODAY-SURY 0000011-503693394548-1887 19974954310860	100.0		132.56
2025-02- 06T00:07:22.0	0000503793838915	2025-02-06	UPI-HANUMANA RAM VISHN OI-9024622671-2@YBL-SBIN0 031729-503793838915-32CG0	100.0		32.56
2025-02- 06T08:53:59.0	0000540394725862	2025-02-06	UPI-RAJ BHARDWAJ-PANDITR AJBHARDWAJ6@OKICICI-UBI N0538469-540394725862-UPI		80.0	112.56
2025-02- 06T08:55:26.0	0000503798247945	2025-02-06	UPI-NAGAON COAL-32923154 8719557@CNRB-CNRB00011 53-503798247945-6SK9P	100.0		12.56
2025-02- 06T09:13:27.0	0000507462723003	2025-02-06	UPI-MS AMIT MOBILE SHOP- AMITSHOP3@AXL-SBIN00045 50-507462723003-PAYMENT FROM PHONE		180.0	192.56
2025-02- 06T09:16:42.0	0000503799056714	2025-02-06	UPI-NAGAON COAL-32923154 8719557@CNRB-CNRB00011 53-503799056714-IW816	100.0		92.56
2025-02- 06T10:31:00.0	0000540373332832	2025-02-06	UPI-RAJ BHARDWAJ-PANDITR AJBHARDWAJ6@OKICICI-UBI N0538469-540373332832-UPI		500.0	592.56
2025-02- 06T10:33:49.0	0000503702424531	2025-02-06	UPI-MUMTAZA BEGUM-BHAR ATPE09912505774@YESBAN KLTD-YESB0YESUPI-5037024 24531-YKO	500.0		92.56
2025-02- 07T14:41:31.0	KKBKN62025020738569071	2025-02-07	NEFT CR-KKBK0000958-LA O PALA RG LIMITEDSITARGANJ -RESHU-KKBKN62025020738 569071		10610.0	10702.56
2025-02- 07T17:16:52.0	KKBKN62025020738887438	2025-02-07	NEFT CR-KKBK0000958-LA O PALA RG LIMITEDSITARGANJ -RESHU-KKBKN62025020738 887438		2170.0	12872.56
2025-02- 07T21:40:33.0	0000503894133989	2025-02-07	UPI-ASHAPURA CONSTRUCTI O-PPR.07421.02022024.00403 339@CNRB-CNRB0007421-50 3894133989-A1S9ML	100.0		12772.56
2025-02- 07T22:38:39.0	0000503896509554	2025-02-07	UPI-IGB ENTERPRISE OPC P-I GBENRISPCTE330095@YPBIZ -YESB0MGSUPI-50389650955 4-UPI			12672.56
2025-02- 07T23:54:59.0	0000503898037265	2025-02-07	UPI-ADVICE CYCLE INNOVAT -ADVICECYCLE329717@YPBI Z-YESB0MGSUPI-5038980372	100.0		12572.56

			65-UPI			
2025-02- 08T07:46:06.0	0000503999944172	2025-02-08	UPI-CYNTEX OMEGA SOFTW AR-CYNTXOASO323985@YPBI Z-YESB0MGSUPI-5039999441 72-UPI			12472.56
2025-02- 08T08:23:50.0	0000503900843317	2025-02-08	UPI-TIRUPATI RO PURIFIER-3 29377894819397@CNRB-CNR B0005983-503900843317-DZD 9W			12372.56
2025-02- 08T11:58:03.0	0000503909768069	2025-02-08	UPI-PAY EASSY RETAIL PRI-P AYEASSYRETAILPRIVATE.PAY U@MAIRTEL-AIRP0000001-50 3909768069-UPIINTENT			12272.56
2025-02- 08T12:06:04.0	0000503910175359	2025-02-08	UPI-PAY EASSY RETAIL PRI-P AYEASSYRETAILPRIVATE.PAY U@MAIRTEL-AIRP0000001-50 3910175359-UPIINTENT			12172.56
2025-02- 08T18:33:07.0	0000503931820220	2025-02-08	UPI-VIKKI KUMAR-826697919 O@YBL-UTIB0002758-503931 820220-UPI	100.0		12072.56
2025-02- 08T18:38:57.0	0000503932253394	2025-02-08	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-503932253394-UPI	100.0		11972.56
2025-02- 08T22:50:59.0	0000503948382242	2025-02-08	UPI-POORVACHARYA KALARI -329487069898577@CNRB-C NRB0001394-503948382242-S MXRD			11872.56
2025-02- 09T00:33:48.0	0000504050189751	2025-02-09	UPI-NUEVO HOGAR TRADER S -NUEVOHOTR326381@YPBI Z-YESB0MGSUPI-5040501897 51-UPI	100.0		11772.56
2025-02- 09T08:12:13.0	0000504052870301	2025-02-09	UPI-AMBA FILLING STATION- Q295361671@YBL-YESB0YBL UPI-504052870301-UPI	150.0		11622.56
2025-02- 09T13:29:34.0	0000504068378050	2025-02-09	UPI-SHRI SHYAM COMMUNI CA-VIPINPATHAK030-3@OKI CICI-BARB0MAJRAX-5040683 78050-UPI	150.0		11472.56
2025-02- 09T18:01:45.0	0000504082086228	2025-02-09	UPI-SANJEEV SWARANKAR-B HARATPE.8R0B0M7C3O2707 9@FBPE-FDRL0001382-50408 2086228-PAY TO SANJEEV S W			6472.56
2025-02- 09T18:22:29.0	0000504018983559	2025-02-09	NWD-419188XXXXXX4995-41 503305-UDHAM SINGH N	2000.0		4472.56
2025-02- 09T18:28:02.0	0000504083872895	2025-02-09	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-504083872895-UPI	200.0		4272.56
2025-02- 09T18:28:54.0	0000504083941170	2025-02-09	UPI-GANESHSINGH-Q505570 881@YBL-YESB0YBLUPI-5040 83941170-UPI	30.0		4242.56
2025-02- 10T19:16:28.0	0000504138013650	2025-02-10	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-1@OKHDF CBANK-SBINORRUTGB-50413 8013650-UPI		200.0	4442.56
2025-02- 10T21:24:51.0	0000504147557902	2025-02-10	UPI-SHRI GOVARDHAN GAU S-329722424113900@CNRB-C NRB0018610-504147557902-A O569			4342.56
2025-02- 10T23:04:33.0	0000504151256636	2025-02-10	UPI-SHRI GOVARDHAN GAU S-329722424113900@CNRB-C NRB0018610-504151256636-5 VVBA			4242.56

2025-02- 11T04:17:45.0	0000504253036296	2025-02-11	UPI-BHASKARA K R-BHASKA RA22644@IOB-IOBA0002938- 504253036296-U4Y0417	100.0		4142.56
2025-02- 11T08:23:48.0	0000504255448179	2025-02-11	UPI-PAY EASSY RETAIL PRI-P AYEASSYRETAILPRIVATE.PAY U@MAIRTEL-AIRP0000001-50 4255448179-UPIINTENT			4042.56
2025-02- 11T12:24:25.0	0000504266553123	2025-02-11	UPI-VISHAL-6396767984@NA VIAXIS-UBIN0571423-504266 553123-UPI	20.0		4022.56
2025-02- 11T14:40:58.0	0000540803559237	2025-02-11	UPI-VISHAL-6396767984@NA VIAXIS-UBIN0571423-540803 559237-PAID VIA NAVI		200.0	4222.56
2025-02- 11T14:47:15.0	0000504273882433	2025-02-11	UPI-MS RAJ HOTEL-JKBMERC 00664520@JKB-JAKA0PARNE W-504273882433-ETQCGJ	99.7		4122.86
2025-02- 11T14:55:59.0	0000504274374134	2025-02-11	UPI-PAY EASSY RETAIL PRI-P AYEASSYRETAILPRIVATE.PAY U@MAIRTEL-AIRP0000001-50 4274374134-UPIINTENT			4022.86
2025-02- 11T15:20:33.0	0000540804024680	2025-02-11	UPI-VISHAL-6396767984@NA VIAXIS-UBIN0571423-540804 024680-PAID VIA NAVI		100.0	4122.86
2025-02- 11T18:44:21.0	0000504287007491	2025-02-11	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-504287007491-UPI	100.0		4022.86
2025-02- 11T21:04:33.0	0000540808709488	2025-02-11	UPI-VISHAL-6396767984@NA VIAXIS-UBIN0571423-540808 709488-PAID VIA NAVI		5300.0	9322.86
2025-02- 11T21:11:50.0	0000504297872139	2025-02-11	UPI-ARNIK FUTURECOME TE C-ARETECHPRIVA324904@YP BIZ-YESB0MGSUPI-50429787 2139-UPI	100.0		9222.86
2025-02- 12T04:25:47.0	0000504304044677	2025-02-12	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-2@OKSBI- SBIN0RRUTGB-50430404467 7-UPI	1.0		9221.86
2025-02- 12T04:26:14.0	0000504304023517	2025-02-12	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-1@OKHDF CBANK-SBIN0RRUTGB-50430 4023517-UPI		1.0	9222.86
2025-02- 12T04:27:15.0	0000504304045557	2025-02-12	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-2@OKSBI- SBIN0RRUTGB-50430404555 7-UPI	100.0		9122.86
2025-02- 12T05:02:50.0	0000504304090212	2025-02-12	UPI-DREAM11-DREAM11@AX ISBANK-UTIB0000100-504304 090212-PAYING TO DREAM11	17.0		9105.86
2025-02- 12T14:16:02.0	0000504321517453	2025-02-12	UPI-BALAJI JEWELLERS-3295 85397973162@CNRB-CNRB0 003399-504321517453-SDQ5B			9005.86
2025-02- 12T15:07:45.0	0000504323434860	2025-02-12	UPI-PAY EASSY RETAIL PRI-P AYEASSYRETAILPRIVATE.PAY U@MAIRTEL-AIRP0000001-50 4323434860-UPIINTENT			8905.86
2025-02- 12T15:30:14.0	0000504324416345	2025-02-12	UPI-PAY EASSY RETAIL PRI-P AYEASSYRETAIL.PAYU@ICICI -ICICODC0099-504324416345- UPIINTENT			8805.86
2025-02- 12T16:09:42.0	0000504326159846	2025-02-12	UPI-GRACE IT SOLUTIONS-GI S897.38633019@SBI-SBIN000 0336-504326159846-3A9M7	100.0		8705.86

2025-02- 13T16:10:59.0	0000504475880822	2025-02-13	UPI-PAY EASSY RETAIL PRI-P AYEASSYRETAIL.PAYU@ICICI -ICICODC0099-504475880822- UPIINTENT			8605.86
2025-02- 13T16:39:53.0	0000504477268357	2025-02-13	UPI-PAY EASSY RETAIL PRI-P AYEASSYRETAILPRIVATE.PAY U@MAIRTEL-AIRP0000001-50 4477268357-UPIINTENT			8505.86
2025-02- 13T17:23:39.0	0000504479528627	2025-02-13	UPI-PAY EASSY RETAIL PRI-P AYEASSYRETAILPRIVATE.PAY U@MAIRTEL-AIRP0000001-50 4479528627-UPIINTENT			8405.86
2025-02- 13T18:25:15.0	0000504483349519	2025-02-13	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-1@OKHDF CBANK-SBINORRUTGB-50448 3349519-UPI		6000.0	14405.86
2025-02- 13T18:25:41.0	0000504483388426	2025-02-13	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-1@OKHDF CBANK-SBINORRUTGB-50448 3388426-UPI		260.0	14665.86
2025-02- 13T18:27:09.0	0000504483470707	2025-02-13	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-1@OKHDF CBANK-SBINORRUTGB-50448 3470707-UPI		40.0	14705.86
2025-02- 13T18:37:49.0	0000504484232700	2025-02-13	UPI-VIKKI KUMAR-826697919 O@YBL-UTIB0002758-504484 232700-UPI	50.0		14655.86
2025-02- 13T18:39:39.0	0000504484347218	2025-02-13	UPI-RAJ AND PALLVI GARME- VYAPAR.171761609586@HDF CBANK-HDFC0000001-50448 4347218-UPI	50.0		14605.86
2025-02- 13T18:53:31.0	0000504485354389	2025-02-13	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-504485354389-UPI	100.0		14505.86
2025-02- 13T21:01:45.0	0000504494823805	2025-02-13	UPI-CITY TRADERS-32959286 8982734@CNRB-CNRB00008 31-504494823805-JQYGQ	100.0		14405.86
2025-02- 13T23:55:29.0	0000504400493084	2025-02-13	UPI-SCOUNTOSHOP-SCOUNT OSHOP-12565630.PAYU@IND US-INDBOMERCHA-50440049 3084-UPIINTENT	100.0		14305.86
2025-02- 14T02:24:43.0	0000100002739448	2025-02-14	UPI-CYNTEX OMEGA SOFTW AR-CYNTXOASO323985@YPBI Z-YESB0MGSUPI-1000027394 48-UPI			14205.86
2025-02- 14T19:19:06.0	0000100038213977	2025-02-14	UPI-JAYANT MILK DAIRY-PPR .04287.06022024.00434468@ CNRB-CNRB0004287-1000382 13977-D57WG			14105.86
2025-02- 14T19:31:39.0	0000100039309463	2025-02-14	UPI-JAYANT MILK DAIRY-PPR .04287.06022024.00434468@ CNRB-CNRB0004287-1000393 09463-ONMF7			14005.86
2025-02- 15T18:37:25.0	0000100087157694	2025-02-15	UPI-AMIT KUMAR-AMITSAGA R9997@OKHDFCBANK-SBIN0 010876-100087157694-UPI	300.0		13705.86
2025-02- 16T16:12:10.0	0000100131920125	2025-02-16	UPI-PRAVESH KUMAR-PRAVE SHKUMAR04081991@OKAXIS -UBIN0569615-100131920125 -UPI			8405.86
2025-02- 16T18:47:51.0	0000100140693603	2025-02-16	UPI-GRACE IT SOLUTIONS-GI S897@SBI-SBIN0000336-1001 40693603-QHCB3	100.0		8305.86
2025-02-	0000100148765096	2025-02-16	UPI-PREM PAL-PREMPAL975	350.0		7955.86

16T20:30:36.0			88@AXL-UCLB0000006-10014 8765096-UPI			
2025-02- 16T21:41:31.0	0000100152278198	2025-02-16	UPI-BROOKES BROTHERS-32 9511049919626@CNRB-CNR B0000828-100152278198-QYT ZD	100.0		7855.86
2025-02- 17T13:46:26.0	0000504813000276	2025-02-17	NWD-419188XXXXXX4995-VU P00221-TM	1000.0		6855.86
2025-02- 17T21:04:41.0	0000100200905515	2025-02-17	UPI-WHITE PEGASUS-PPR.05 917.07022024.00467466@CN RB-CNRB0005917-100200905 515-NUB0P	100.0		6755.86
2025-02- 17T21:48:42.0	0000100203330892	2025-02-17	UPI-VIPUL KUMAR-12003304 7213@CNRB-CNRB0000384-1 00203330892-WFVJRD	100.0		6655.86
2025-02- 19T10:44:45.0	0000100266486281	2025-02-19	UPI-AM INFOLABS-AFOLABS LLP312481@YPBIZ-YESB0MG SUPI-100266486281-UPI	100.0		6555.86
2025-02- 19T18:06:44.0	0000100287064784	2025-02-19	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-2@OKSBI- SBIN0RRUTGB-10028706478 4-UPI	100.0		6455.86
2025-02- 20T08:32:22.0	0000100308152324	2025-02-20	UPI-JACKMIX-JACKMIX32631 8@YPBIZ-YESB0MGSUPI-100 308152324-UPI	100.0		6355.86
2025-02- 20T11:46:10.0	0000100316427169	2025-02-20	UPI-JASHODA INC-323523298 466222@CNRB-CNRB000325 1-100316427169-YH3GJ	100.0		6255.86
2025-02- 20T18:29:38.0	0000100337153968	2025-02-20	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-2@OKSBI- SBIN0RRUTGB-10033715396 8-UPI	100.0		6155.86
2025-02- 20T18:47:49.0	0000100338491021	2025-02-20	UPI-HSMS THRIVE ENTERPR I-LC2412202431.LNPL@RBL- RATN0000088-100338491021- UPI	100.0		6055.86
2025-02- 20T19:09:30.0	0000100340066911	2025-02-20	UPI-PANDEY CONSTRUCTIO N-328532583190884@CNRB- CNRB0004193-100340066911 -L2JCU	100.0		5955.86
2025-02- 20T20:29:21.0	0000100345918182	2025-02-20	UPI-MANJEET ROAD CARRIE- MANJEETROADCARRIER.476 67451@SBI-SBIN0011870-100 345918182-AQKZ9	100.0		5855.86
2025-02- 20T21:50:04.0	0000100349645537	2025-02-20	UPI-VISHAL-6396767984@NA VIAXIS-UBIN0571423-100349 645537-UPI	5800.0		55.86
2025-02- 23T20:45:38.0	0000505490951749	2025-02-23	UPI-SAGATHIYA TECHSOLUT I-329469391885462@CNRB-C NRB0004533-505490951749-X 3YWE			5.86
2025-02- 25T12:05:25.0	0000726657745985	2025-02-25	UPI-SINGH ENTERPRISES-90 27306921-3@YBL-UBIN05696 15-726657745985-PAYMENT FROM PHONE		2000.0	2005.86
2025-02- 25T12:05:47.0	0000100720059533	2025-02-25	UPI-SINGH ENTERPRISES-90 27306921-3@YBL-UBIN05696 15-100720059533-PAYMENT FROM PHONE		2000.0	4005.86
2025-02- 25T12:06:08.0	0000328412024324	2025-02-25	UPI-SINGH ENTERPRISES-90 27306921-3@YBL-UBIN05696 15-328412024324-PAYMENT FROM PHONE		1000.0	5005.86
	<del>-</del>	+	1			1

2025-02- 25T14:15:11.0	0000100563844180	2025-02-25	UPI-GREATX TECHNOLOGIES -LC2501218952.LNPL@RBL-R ATN0000088-100563844180- UPI	100.0	4905.86
2025-02- 25T14:43:42.0	0000100565271580	2025-02-25	UPI-RAINET TECHNOLOGY P R-CLICKNCASH@SURYODAY- SURY0BK0000-100565271580 -GAZ174047479945710	200.0	4705.86
2025-02- 25T19:54:57.0	0000100583828151	2025-02-25	UPI-RAINET TECHNOLOGY P R-CLICKNCASH@SURYODAY- SURY0BK0000-100583828151 -GBL174049347980810	100.0	4605.86
2025-02- 26T12:19:26.0	0000100607250305	2025-02-26	UPI-RAINET TECHNOLOGY P R-CLICKNCASH@SURYODAY- SURY0BK0000-100607250305 -GCK174055254674610	100.0	4505.86
2025-02- 26T13:15:42.0	0000100610203194	2025-02-26	UPI-RAINET TECHNOLOGY P R-CLICKNCASH@SURYODAY- SURY0BK0000-100610203194 -GCS174055591784010	100.0	4405.86
2025-02- 28T14:12:31.0	0000100710197522	2025-02-28	UPI-TIRUPATI TEXTILE-70345 401@UBIN-UBIN0807826-100 710197522-UGGYF74	99.1	4306.76
2025-03- 01T11:58:09.0	0000100757317910	2025-03-01	UPI-RAINET TECHNOLOGY P R-CLICKNCASH@SURYODAY- SURY0BK0000-100757317910 -GAU174081046750210	100.0	4206.76
2025-03- 01T15:57:37.0	0000100771383314	2025-03-01	UPI-MOHD AMAAN-BHARATP E.90067251758@FBPE-FDRL0 001382-100771383314-PAY T O BHARATPE ME	50.0	4156.76
2025-03- 01T17:42:34.0	0000100777388836	2025-03-01	UPI-NAWABGANJ WINE SHOP -Q659468125@YBL-YESB0YBL UPI-100777388836-UPI		4006.76
2025-03- 01T17:49:06.0	0000100777831057	2025-03-01	UPI-SACHIN KUMAR-8077167 910@AXL-HDFC0002836-1007 77831057-UPI		3806.76
2025-03- 01T19:29:41.0	0000100786153350	2025-03-01	UPI-RAINET TECHNOLOGY P R-CLICKNCASH@SURYODAY- SURY0BK0000-100786153350 -GCF174083756163810	100.0	3706.76
2025-03- 01T20:23:23.0	0000100790837254	2025-03-01	UPI-RAINET TECHNOLOGY P R-CLICKNCASH@SURYODAY- SURY0BK0000-100790837254 -GCZ174084078476710	100.0	3606.76
2025-03- 02T00:02:06.0	0000100801326083	2025-03-02	UPI-INFANT FYLING EAGAL - INFATEAOLD324905@YPBIZ- YESB0MGSUPI-100801326083 -UPI		3506.76
2025-03- 02T07:13:21.0	0000100087616487	2025-03-02	UPI-BAJAJ FINANCE LTD-BAJ AJFINANCEAUTOPAY@HDFC BANK-HDFC0000007-1000876 16487-UPI MANDATE	2605.0	901.76
2025-03- 02T16:02:11.0	0000100828450336	2025-03-02	UPI-JAG PAL-SHALUGANGWA R1432@OKAXIS-UTIB0000628 -100828450336-UPI		751.76
2025-03- 02T21:52:46.0	0000100849591104	2025-03-02	UPI-ZENEX ECOMMERCE PRI V-ZENEXECOMMERCE.PAYU @ICICI-ICICODC0099-100849 591104-UPIINTENT	100.0	651.76
2025-03- 03T09:41:26.0	0000100859762896	2025-03-03	UPI-RIJWAN AHMAD-Q46216 1836@YBL-BARB0NAWABG-1 00859762896-UPI	70.0	581.76
2025-03-	0000100860512259	2025-03-03	UPI-ABHI GENERAL STORE-8	210.0	371.76

03T09:58:35.0			077864626@OKBIZAXIS-UTIB 0000553-100860512259-UPI			
2025-03- 03T10:54:46.0	0000100863189082	2025-03-03	UPI-HOTEL ROOFTOP-981303 78990@SBI-SBIN0017557-100 863189082-8HAKP	100.0		271.76
2025-03- 03T10:54:48.0	0000100863189082	2025-03-03	REV-UPI-50100628819563-NA VALKISHOR8637-1@OKHDFC BANK-100863189082-8HAKP		100.0	371.76
2025-03- 03T11:01:17.0	0000100863478690	2025-03-03	UPI-THOTYAPHY NINGSHEN- THOTYAPHYNINGSHEN6329 @IOB-IOBA0000919-10086347 8690-J0H7676			271.76
2025-03- 03T12:17:09.0	0000100866523033	2025-03-03	UPI-SSA BUSINESS SOLUTIO- SSABUSINESS3411@FBL-FD RL0001150-100866523033-LV L4	100.0		171.76
2025-03- 03T12:46:44.0	0000100868122943	2025-03-03	UPI-V BHARGAV RAO-BHARG AVRAO@IOB-IOBA0000930-10 0868122943-PLWEOJ	100.0		71.76
2025-03- 04T10:01:22.0	0000100912615964	2025-03-04	UPI-ABDHESH KUMAR-80778 64626@APL-JIOP0000001-100 912615964-UPI	70.0		1.76
2025-03- 04T10:14:11.0	0000542935403824	2025-03-04	UPI-DUSHYANT SINGH SO R A-7455833932@NAVIAXIS-BA RB0BUPGBX-542935403824-P AID VIA NAVI		70.0	71.76
2025-03- 04T10:16:42.0	0000100913334867	2025-03-04	UPI-SHIVAM-SAXENASHIVA M2142@OKHDFCBANK-SURY 0000011-100913334867-UPI	70.0		1.76
2025-03- 07T23:33:15.0	KKBKN62025030779262829	2025-03-07	NEFT CR-KKBK0000958-LA O PALA RG LIMITEDSITARGANJ -RESHU-KKBKN62025030779 262829		2592.0	2593.76
2025-03- 08T17:03:10.0	0000101150225829	2025-03-08	UPI-SANJEEV KU-MSWIPE.14 20111424006070@AXISBANK- UTIB0000100-101150225829- UPI			2523.76
2025-03- 08T18:34:29.0	0000101156477095	2025-03-08	UPI-PULSEWISE TECH PRIVA -LC2412200772.LNPL@RBL-R ATN0000088-101156477095- UPI	100.0		2423.76
2025-03- 09T16:15:19.0	0000101203549157	2025-03-09	UPI-NEELAM KUMARI-24345 4537@IBL-BARB0BUPGBX-10 1203549157-UPI	70.0		2353.76
2025-03- 09T16:43:52.0	0000100139083475	2025-03-09	UPI-NOV DIGITAL ENTERTAI- NOVIDIGITALENTAUTOPAY.R ZP@HDFCBANK-HDFC00000 01-100139083475-UPI MAND ATE	149.0		2204.76
2025-03- 10T10:23:21.0	0000101237182338	2025-03-10	UPI-MAHALAXMI FILLING ST -PAYTMQR5D7KZJ@PTYS-YES B0PTMUPI-101237182338-UP I	200.0		2004.76
2025-03- 10T13:17:24.0	0000101246279805	2025-03-10	UPI-SAGEER AHMAD-PAYTM. S10F6SF@PTY-YESB0MCHUP I-101246279805-UPI	220.0		1784.76
2025-03- 10T15:22:22.0	0000101252883231	2025-03-10	UPI-V BHARGAV RAO-BHARG AVRAO@IOB-IOBA0000930-10 1252883231-0VAGQI			1684.76
2025-03- 10T17:12:22.0	KKBKN62025031082635055	2025-03-10	NEFT CR-KKBK0000958-LA O PALA RG LIMITEDSITARGANJ -RESHU-KKBKN62025031082 635055		4823.0	6507.76

2025-03- 11T13:27:03.0	0000101300835976	2025-03-11	UPI-SAIFI AUTOMOBILE-GPA Y-11256664700@OKBIZAXIS- UTIB0000553-101300835976- UPI	850.0		5657.76
2025-03- 11T13:55:31.0	0000101302720372	2025-03-11	UPI-KHEMKARAN LAL SO RA M-9012129281-2@IBL-PUNB0 419400-101302720372-UPI	2800.0		2857.76
2025-03- 11T14:05:01.0	0000101303331821	2025-03-11	UPI-KHEMKARAN LAL SO RA M-9012129281-2@IBL-PUNB0 419400-101303331821-UPI	718.0		2139.76
2025-03- 11T16:06:05.0	0000101309943459	2025-03-11	UPI-SANTOSH KUMAR SO RA M-PAYTMQR1MJG7QJ0ES@PA YTM-YESB0PTMUPI-10130994 3459-UPI			2119.76
2025-03- 11T16:20:38.0	0000101310738078	2025-03-11	UPI-SUSHIL KUMAR-Q320186 468@YBL-YESB0YBLUPI-1013 10738078-UPI	20.0		2099.76
2025-03- 11T19:56:51.0	0000101326551823	2025-03-11	UPI-ELBOLINE TECHNOLOG Y -ELBOLINETECHNOLOGY@ YPBIZ-YESB0MGSUPI-101326 551823-UPI	100.0		1999.76
2025-03- 11T20:36:52.0	0000101329661354	2025-03-11	UPI-ELITE SURGICALS-33007 4116360817@CNRB-CNRB00 02776-101329661354-ASXK5F	100.0		1899.76
2025-03- 12T12:25:16.0	0000543746520690	2025-03-12	UPI-NEERAJ GARMENTS-Q22 6895344@YBL-YESB0YBLUPI- 543746520690-UPI	600.0		1299.76
2025-03- 12T18:54:37.0	0000507129485236	2025-03-12	UPI-SUSHIL KUMAR-PRIYAN SHISHARMA8433@OKSBI-SBI N0016121-507129485236-UPI		15000.0	16299.76
2025-03- 12T19:05:47.0	0000101375978556	2025-03-12	UPI-GOOGLE INDIA SERVICE- GPAYRECHARGE@ICICI-ICIC 0DC0099-101375978556-UPI	200.9		16098.86
2025-03- 13T10:12:00.0	0000101400907387	2025-03-13	UPI-NEERAJ GARMENTS-Q22 6895344@YBL-YESB0YBLUPI- 101400907387-UPI	4700.0		11398.86
2025-03- 13T10:21:20.0	0000101401364672	2025-03-13	UPI-PANKAJ KUM-MSWIPE.14 20111424005630@AXISBANK- UTIB0000100-101401364672- UPI	450.0		10948.86
2025-03- 13T10:24:06.0	0000101401502746	2025-03-13	UPI-DHARAMPAL JANSEVA K E-GPAY-11243050971@OKBIZ AXIS-UTIB0000553-10140150 2746-UPI	9000.0		1948.86
2025-03- 16T09:38:17.0	0000101553368556	2025-03-16	UPI-KUNDRA KISSAN SEWA K-PAYTMQR64EAYU@PTYS-Y ESB0PTMUPI-101553368556- UPI	400.0		1548.86
2025-03- 16T12:54:54.0	0000101562709158	2025-03-16	UPI-GREATX TECHNOLOGIES -LC2501218952.LNPL@RBL-R ATN0000088-101562709158- UPI	100.0		1448.86
2025-03- 16T15:52:23.0	0000101571441754	2025-03-16	UPI-NABABGANJ MS-Q583779 747@YBL-YESB0YBLUPI-1015 71441754-UPI	150.0		1298.86
2025-03- 16T17:09:57.0	0000101575258662	2025-03-16	UPI-VEERU MAHAWAR-BHAR ATPE.8N0I0Z7W4E25128@FB PE-FDRL0001382-1015752586 62-UPI			298.86
2025-03- 16T17:59:05.0	0000507582762514	2025-03-16	UPI-SATISH KUMAR-SATISHK UMAR0398@NAVIAXIS-IPOS0 000001-507582762514-PAID V IA NAVI		1500.0	1798.86

2025-03- 16T18:11:56.0	0000101579067267	2025-03-16	UPI-ATHRAV TRADERS-MERC HANTAUMB100003119@AUB ANK-AUBL0002011-10157906 7267-UPI	1500.0		298.86
2025-03- 16T18:32:10.0	0000101580448443	2025-03-16	UPI-IGB ENTERPRISE OPC P-I GBENRISPCTE330095@YPBIZ -YESB0MGSUPI-10158044844 3-UPI			98.86
2025-03- 18T20:04:42.0	0000507764288455	2025-03-18	UPI-PRAVESH KUMAR-PRAVE SHKUMAR04081991@OKAXIS -UBIN0569615-507764288455 -UPI		5000.0	5098.86
2025-03- 18T22:25:24.0	0000379939545076	2025-03-18	UPI-JAGESH SO INDRAJEET-6 397729280@AXL-BARB0BUPG BX-379939545076-PAYMENT FROM PHONE		200.0	5298.86
2025-03- 18T22:34:20.0	0000101697027205	2025-03-18	UPI-SAADKIDSWEAR-SAADKI DSWEAR@TMB-TMBL000046 3-101697027205-HBF	1000.0		4298.86
2025-03- 19T07:29:09.0	0000101701101174	2025-03-19	UPI-IGB ENTERPRISE OPC P-I GBENRISPCTE330095@YPBIZ -YESB0MGSUPI-10170110117 4-UPI			4198.86
2025-03- 19T14:01:41.0	0000101715549844	2025-03-19	UPI-NITIN KUMAR AHIRWAR- NITIN47432@IOB-IOBA00005 65-101715549844-Z6T9697	200.0		3998.86
2025-03- 20T06:59:02.0	0000101748579095	2025-03-20	UPI-ISLAVATHU LAXMI KALY- OMBK.AAFR25827J4IEW8W4 C9@MBK-PPIW0881822-1017 48579095-UPI	3900.0		98.86
2025-03- 20T16:52:04.0	0000101773482992	2025-03-20	UPI-ELBOLINE TECHNOLOG Y -ELBOLINETECHNOLOGY@ YPBIZ-YESBOMGSUPI-101773 482992-UPI	50.0		48.86
2025-03- 26T17:45:42.0	0000545122254037	2025-03-26	UPI-SHASHI PRABHA-807786 4626@PTYES-AIRP0000001-5 45122254037-SENT FROM PA YTM		1000.0	1048.86
2025-03- 27T09:20:01.0	0000102120532603	2025-03-27	UPI-AKASH-AKASHYAPJI1995- 2@OKSBI-ICIC0000498-10212 0532603-UPI	1000.0		48.86
2025-03- 27T15:11:59.0	0000508609323922	2025-03-27	UPI-AVDHESH GANGWAR-80 57176512@AXL-SBIN0004716 -508609323922-UPI	15.0		33.86
2025-03- 27T19:55:54.0	0000508620752882	2025-03-27	UPI-VIKAS GAUTAM-VIKASGA UTAM9191@NAVIAXIS-IBKL0 000231-508620752882-PAID V IA NAVI		100.0	133.86
2025-03- 27T20:03:42.0	0000102154277494	2025-03-27	UPI-ICEWEB TECHNOLOGY S O-ICEWEB2.PAYU@ICICI-ICIC 0DC0099-102154277494-UPII NTENT			33.86
2025-03- 30T08:39:05.0	0000151061370301	2025-03-30	UPI-MR MAKBOOL MAKABOO L-90274939@AXL-CBIN02850 23-151061370301-PAYMENT FROM PHONE		300.0	333.86
2025-03- 30T14:55:33.0	0000826629304614	2025-03-30	UPI-VIJAY KUMAR GANGWAR -VIJAY97610928593@YBL-UBI N0550515-826629304614-PAY MENT FROM PHONE		100.0	433.86
2025-03- 30T19:56:11.0	0000705715416498	2025-03-30	UPI-VIJAY KUMAR GANGWAR -VIJAY97610928591@IBL-UBI N0550515-705715416498-PAY MENT FROM PHONE		100.0	533.86

2025-03- 30T19:58:23.0	0000853142283287	2025-03-30	UPI-VIJAY KUMAR GANGWAR -VIJAY97610928591@AXL-UBI N0550515-853142283287-PAY MENT FROM PHONE		50.0	583.86
2025-03- 31T02:05:36.0	0000102337259830	2025-03-31	UPI-IGB ENTERPRISE OPC P-I GBENRISPCTE330095@YPBIZ -YESB0MGSUPI-10233725983 0-UPI			483.86
2025-03- 31T11:38:25.0	0000102349459761	2025-03-31	UPI-SUBRAMANI-SUBRAMAN I29443@IOB-IOBA0000930-10 2349459761-J4NIKB	100.0		383.86
2025-03- 31T18:35:36.0	0000102370800957	2025-03-31	UPI-LATITUDE COOPERATIO N-2J0PMMRL0NOX@IDBI-IBK L0002223-102370800957-BD5 TKB	100.0		283.86
2025-03- 31T20:14:18.0	0000102379111237	2025-03-31	UPI-GOOGLE INDIA SERVICE- GPAYRECHARGE@ICICI-ICIC 0DC0099-102379111237-UPI	19.0		264.86
2025-04- 01T04:23:24.0	0000000000000000	2025-04-01	INTEREST PAID TILL 31-MAR -2025		28.0	292.86
2025-04- 01T10:54:44.0	0000102401161710	2025-04-01	UPI-ABHI GENERAL STORE-8 077864626@OKBIZAXIS-UTIB 0000553-102401161710-UPI	150.0		142.86
2025-04- 01T11:06:03.0	0000102401841672	2025-04-01	UPI-BHOOP RAM-PAYTM.S13 R8TO@PTY-YESB0MCHUPI-10 2401841672-UPI			117.86
2025-04- 01T12:17:59.0	0000545765239044	2025-04-01	UPI-PRATAP SINGH-PRATAPS INGHBLY05825@OKICICI-SBI N0004716-545765239044-UPI		500.0	617.86
2025-04- 01T12:42:12.0	0000102407722119	2025-04-01	UPI-PRADEEP KUMAR-PAYTM .S186SK3@PTY-YESB0MCHU PI-102407722119-UPI	500.0		117.86
2025-04- 01T18:11:07.0	0000102426034552	2025-04-01	UPI-LALA JI KIRANA-GPAY-11 246512666@OKBIZAXIS-UTIB 0000553-102426034552-UPI	30.0		87.86
2025-04- 02T12:08:52.0	0000509256228839	2025-04-02	UPI-SHASHI PRABHA-807786 4626@PTSBI-AIRP0000001-50 9256228839-SENT USING PA YTM U		3000.0	3087.86
2025-04- 02T13:09:46.0	0000102467361268	2025-04-02	UPI-ANTIQSHOP-ANTIQSHOP -12899342.PAYU@INDUS-IND B0MERCHA-102467361268-U PIINTENT	100.0		2987.86
2025-04- 02T20:04:01.0	0000102493000507	2025-04-02	UPI-MAHALAXMI FILLING ST -PAYTMQR5D7KZJ@PTYS-YES B0PTMUPI-102493000507-UP I	180.0		2807.86
2025-04- 03T10:54:54.0	0000509370159110	2025-04-03	UPI-PRATAP SINGH-PRATAPS INGHBLY05825@OKSBI-SBIN 0004716-509370159110-UPI		130.0	2937.86
2025-04- 03T12:30:12.0	0000100292258166	2025-04-03	UPI-BAJAJ FINANCE LTD-BAJ AJFINANCEAUTOPAY@HDFC BANK-HDFC0MERUPI-100292 258166-UPI MANDATE	2605.0		332.86
2025-04- 03T13:41:21.0	0000102519998095	2025-04-03	UPI-KHATU SHYAM AND CO- PAYTM.D17184897569@PTY- YESB0MCHUPI-10251999809 5-UPI	170.0		162.86
2025-04- 04T03:39:26.0	0000102557253595	2025-04-04	UPI-GOOGLE INDIA DIGITAL- GPAYRECHARGE@OKPAYAXI S-UTIB0000553-10255725359 5-UPI	19.0		143.86
2025-04-	0000863259006101	2025-04-04	UPI-NEELAM KUMARI-24345		200.0	343.86

04T10:29:17.0			4537@AXL-BARB0BUPGBX-86 3259006101-PAYMENT FROM PHONE			
2025-04- 04T10:45:54.0	0000028593181265	2025-04-04	UPI-TRIBHUVAN-TIRVUHUW ANGANGWAR@AXL-CNRB000 0033-028593181265-PAYMEN T FROM PHONE		500.0	843.86
2025-04- 04T10:49:19.0	0000102566893625	2025-04-04	UPI-SANJEEV PHOTO STUDIO -PAYNEARBY.7017941637@IN DUS-INDB0MERCHA-1025668 93625-PAY TOSANJEEV PHOT			333.86
2025-04- 04T18:30:55.0	0000102596921853	2025-04-04	UPI-ABHI GENERAL STORE-8 077864626@OKBIZAXIS-UTIB 0000553-102596921853-UPI	230.0		103.86
2025-04- 05T09:06:56.0	0000102622596042	2025-04-05	UPI-LALA JI KIRANA-GPAY-11 246512666@OKBIZAXIS-UTIB 0000553-102622596042-UPI	20.0		83.86
2025-04- 06T15:34:39.0	0000780506733749	2025-04-06	UPI-VIJAY KUMAR GANGWAR -VIJAY97610928591@AXL-UBI N0550515-780506733749-PAY MENT FROM PHONE		50.0	133.86
2025-04- 06T17:24:15.0	0000509601773452	2025-04-06	UPI-IMRATI DEVI-639874060 3N@OKSBI-UBIN0571431-509 601773452-UPI		2500.0	2633.86
2025-04- 06T19:09:31.0	0000102714680638	2025-04-06	UPI-JAGESH SO INDRA JEET-J AGESHGANGWAR9280@OKH DFCBANK-BARB0BUPGBX-10 2714680638-UPI	2000.0		633.86
2025-04- 07T08:35:02.0	0000102735696534	2025-04-07	UPI-SHIVAM-SAXENASHIVA M2142@OKHDFCBANK-SURY 0000011-102735696534-UPI	180.0		453.86
2025-04- 07T12:13:24.0	0000102746555598	2025-04-07	UPI-SHREE SHYAM RATAN FI -PAYTMQR19RM83WSAW@PA YTM-YESB0PTMUPI-10274655 5598-UPI			253.86
2025-04- 09T12:49:42.0	0000102864846130	2025-04-09	UPI-DEEPAK KUMAR-DEEPAK KUMAR604@IOB-IOBA000319 5-102864846130-Q0R5188			153.86
2025-04- 10T10:39:52.0	0000102916061250	2025-04-10	UPI-RAVI KUMAR SAXENA-PA YTMQR68TQYK@PTYS-YESB0 PTMUPI-102916061250-UPI	14.0		139.86
2025-04- 10T13:27:00.0	0000102925342509	2025-04-10	UPI-GOOGLE INDIA SERVICE- GPAYRECHARGE@ICICI-ICIC 0DC0099-102925342509-UPI	29.0		110.86
2025-04- 10T16:58:31.0	0000102935854931	2025-04-10	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-102935854931-UPI	100.0		10.86
2025-04- 10T18:24:50.0	0000510072697574	2025-04-10	UPI-AJAY GOLDAR-AJAYGOLD AR143-1@OKSBI-SBIN001702 8-510072697574-UPI		1000.0	1010.86
2025-04- 11T20:59:18.0	0000046542939637	2025-04-11	UPI-VISHAV DEV-9690934598 @YBL-BARB0SHAHGA-046542 939637-PAYMENT FROM PHO NE		5300.0	6310.86
2025-04- 12T14:33:14.0	0000103040777852	2025-04-12	UPI-LOCALBAZAAR-LOCAL-B AZAAR-12832034.PAYU@IND US-INDB0MERCHA-10304077 7852-UPIINTENT	100.0		6210.86
2025-04- 12T14:57:39.0	0000103042727255	2025-04-12	UPI-PRAVESH KUMAR-PRAVE SHKUMAR04081991@OKAXIS -UBIN0569615-103042727255 -UPI			910.86

2025-04- 12T16:22:30.0	0000103048379141	2025-04-12	UPI-PRADEEP KUMAR-PAYTM .S16JFCL@PTY-YESB0MCHUP I-103048379141-UPI	10.0		900.86
2025-04- 12T16:53:21.0	0000103050226925	2025-04-12	UPI-PRATAP SINGH-PRATAPS INGHBLY05825@OKSBI-SBIN 0004716-103050226925-UPI	100.0		800.86
2025-04- 12T17:18:12.0	0000103051739078	2025-04-12	UPI-HORILAL-Q299585495@Y BL-YESB0YBLUPI-103051739 078-UPI	20.0		780.86
2025-04- 12T18:14:24.0	0000103055691812	2025-04-12	UPI-SHAHJI COMPUTERS C-G PAY-11208941665@OKBIZAXI S-UTIB0000553-10305569181 2-UPI	710.0		70.86
2025-04- 19T19:37:12.0	0000103448659868	2025-04-19	UPI-GOOGLE INDIA SERVICE- GPAYRECHARGE@ICICI-ICIC 0DC0099-103448659868-UPI	19.0		51.86
2025-04- 21T20:41:30.0	0000103560588938	2025-04-21	UPI-PRADEEP KUMAR-PAYTM .S16EQGC@PTY-YESB0MCHU PI-103560588938-UPI	40.0		11.86
2025-04- 22T17:09:13.0	0000103597740335	2025-04-22	UPI-PRADEEP KUMAR-PAYTM .S16JFCL@PTY-YESB0MCHUP I-103597740335-UPI	10.0		1.86
2025-04- 23T06:53:00.0	0000511368742599	2025-04-23	UPI-VISHAL-KURMIVISHAL63 96@OKICICI-UBIN0571423-51 1368742599-UPI		200.0	201.86
2025-04- 23T07:43:36.0	0000103625053548	2025-04-23	UPI-MEERA DEVI-Q68964242 9@YBL-YESB0YBLUPI-103625 053548-UPI	70.0		131.86
2025-04- 23T12:19:52.0	0000103637499682	2025-04-23	UPI-PRAKASHBISWAS-PAYNE ARBY.7055533309@INDUS-IN DB0MERCHA-103637499682- PAY TOPRAKASH BISW	110.0		21.86
2025-04- 23T12:20:51.0	0000251622141135	2025-04-23	UPI-GOOGLE INDIA DIGITAL- GOOG-PAYMENTS@AXISBAN K-UTIB0000553-25162214113 5-UPI		6.0	27.86
2025-04- 23T14:49:46.0	0000547980553749	2025-04-23	UPI-PRAVESH KUMAR-PRAVE SHKUMAR04081991@OKAXIS -UBIN0569615-547980553749 -UPI		10000.0	10027.86
2025-04- 23T15:05:55.0	0000103645785364	2025-04-23	UPI-VISHAL-KURMIVISHAL63 96-1@OKAXIS-UBIN0571423- 103645785364-UPI	2000.0		8027.86
2025-04- 23T15:06:17.0	0000103645799935	2025-04-23	UPI-VISHAL-KURMIVISHAL63 96-1@OKAXIS-UBIN0571423- 103645799935-UPI	2000.0		6027.86
2025-04- 23T15:06:33.0	0000103645816163	2025-04-23	UPI-VISHAL-KURMIVISHAL63 96-1@OKAXIS-UBIN0571423- 103645816163-UPI	1000.0		5027.86
2025-04- 23T15:22:52.0	0000511362231790	2025-04-23	UPI-VISHAL-KURMIVISHAL63 96@OKSBI-UBIN0571423-511 362231790-UPI		100.0	5127.86
2025-04- 23T16:39:30.0	0000103649782079	2025-04-23	UPI-PRADEEP KUMAR-PAYTM .S16JFCL@PTY-YESB0MCHUP I-103649782079-UPI	10.0		5117.86
2025-04- 23T18:24:09.0	0000511373965635	2025-04-23	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-2@OKSBI- SBINORRUTGB-51137396563 5-UPI		150.0	5267.86
2025-04- 23T18:40:08.0	0000103656794951	2025-04-23	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-103656794951-UPI	100.0		5167.86

2025-04- 23T18:47:17.0	0000103657329004	2025-04-23	UPI-NARESH-PAYTM.S1D11Y K@PTY-YESB0MCHUPI-10365 7329004-UPI	80.0		5087.86
2025-04- 24T06:44:54.0	0000103677710994	2025-04-24	UPI-RAM-PAYTMQR5VTCJO@ PTYS-YESB0PTMUPI-1036777 10994-UPI	30.0		5057.86
2025-04- 24T07:43:35.0	0000103678836233	2025-04-24	UPI-PRADEEP KUMAR-PAYTM .S16EQGC@PTY-YESB0MCHU PI-103678836233-UPI	10.0		5047.86
2025-04- 24T13:21:23.0	0000103694169779	2025-04-24	UPI-GLOBALVIP-RMINIZLP32 2107@YPBIZ-YESB0MGSUPI- 103694169779-UPI	50.0		4997.86
2025-04- 24T13:21:45.0	0000103694181715	2025-04-24	UPI-GLOBALVIP-RMINIZLP32 2107@YPBIZ-YESB0MGSUPI- 103694181715-UPI	50.0		4947.86
2025-04- 24T14:06:50.0	0000103696575102	2025-04-24	UPI-JAY SINGH-PAYTM.S157X IX@PTY-YESB0MCHUPI-1036 96575102-UPI	100.0		4847.86
2025-04- 24T17:57:56.0	0000103707445079	2025-04-24	UPI-VISHAL-KURMIVISHAL63 96-1@OKAXIS-UBIN0571423- 103707445079-UPI	30.0		4817.86
2025-04- 25T07:53:09.0	0000103732405056	2025-04-25	UPI-MEERA DEVI-Q68964242 9@YBL-YESB0YBLUPI-103732 405056-UPI	100.0		4717.86
2025-04- 25T09:35:40.0	0000103736099444	2025-04-25	UPI-SHABEENA SHABEENA-9 812244745@IBL-SBIN000346 9-103736099444-UPI	2000.0		2717.86
2025-04- 25T18:04:54.0	0000103761658921	2025-04-25	UPI-GOOGLE INDIA SERVICE- GPAYRECHARGE@ICICI-ICIC 0DC0099-103761658921-UPI	156.9		2560.96
2025-04- 26T14:00:11.0	0000785363000751	2025-04-26	UPI-SINGH ENTERPRISES-90 27306921-5@AXL-UTIB00025 40-785363000751-PAYMENT FROM PHONE		400.0	2960.96
2025-04- 26T14:06:01.0	0000103803102997	2025-04-26	UPI-SINGH ENTERPRISES-90 27306921-5@AXL-UTIB00025 40-103803102997-UPI	250.0		2710.96
2025-04- 26T14:19:11.0	0000103803750190	2025-04-26	UPI-MAHESH KUMAR-PAYTM .S191W7M@PTY-YESB0MCH UPI-103803750190-UPI	60.0		2650.96
2025-04- 26T14:19:48.0	0000103803783593	2025-04-26	UPI-NEERAJ-Q212878079@YB L-YESB0YBLUPI-10380378359 3-UPI			2600.96
2025-04- 26T14:42:30.0	0000103804579657	2025-04-26	UPI-NARESH SINGH-9012328 642@PTYES-JIOP0000001-103 804579657-UPI	30.0		2570.96
2025-04- 26T14:43:28.0	0000103804624881	2025-04-26	UPI-NARESH SINGH-9012328 642@PTYES-JIOP0000001-103 804624881-UPI	20.0		2550.96
2025-04- 26T19:31:09.0	0000103821943134	2025-04-26	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-2@OKSBI- SBIN0RRUTGB-10382194313 4-UPI	30.0		2520.96
2025-04- 26T20:41:04.0	0000103827666922	2025-04-26	UPI-VISHAL-KURMIVISHAL63 96-1@OKAXIS-UBIN0571423- 103827666922-UPI	500.0		2020.96
2025-04- 28T12:14:44.0	0000103903660450	2025-04-28	UPI-AMBA FILLING STATION- Q295361671@YBL-YESB0YBL UPI-103903660450-UPI	200.0		1820.96
2025-04-	0000103904920013	2025-04-28	UPI-HIRA BAG-HIRABAG@KB	99.03		1721.93

28T12:37:48.0			L-KARB0000032-10390492001 3-UPI			
2025-04- 28T13:39:52.0	0000103908489617	2025-04-28	UPI-ZEBA BAKHTIAR-ZEBABA KHTIAR@KBL-KARB0000380- 103908489617-UPI	99.02		1622.91
2025-04- 29T07:51:37.0	0000103945916921	2025-04-29	UPI-SRS UPI PAY ACCOUNT-S ABPAISADASH@INDIANBK-ID IB000H003-103945916921-UP I			1522.91
2025-04- 29T10:49:26.0	0000103953014896	2025-04-29	UPI-ARVIND KUMAR-PAYTM. S1E0D3N@PTY-YESB0MCHU PI-103953014896-UPI	30.0		1492.91
2025-04- 29T15:34:19.0	0000103967673647	2025-04-29	UPI-AMIT KUMAR GUPTA-Q7 14780864@YBL-YESB0YBLUP I-103967673647-UPI	190.0		1302.91
2025-04- 29T15:47:49.0	0000103968250531	2025-04-29	UPI-VISHAL-KURMIVISHAL63 96-1@OKAXIS-UBIN0571423- 103968250531-UPI	500.0		802.91
2025-04- 30T14:25:07.0	0000104019754463	2025-04-30	UPI-NITESH KUMAR SO BRIJ- NITESH.NBJ-1@OKHDFCBAN K-PUNB0419400-1040197544 63-UPI		3000.0	3802.91
2025-05- 03T15:06:06.0	0000100482963173	2025-05-03	UPI-BAJAJ FINANCE LTD-BAJ AJFINANCEAUTOPAY@HDFC BANK-HDFC0MERUPI-100482 963173-UPI MANDATE			1204.91
2025-05- 03T19:29:24.0	0000104213666741	2025-05-03	UPI-CHANDRAPAL-CPGANGW AR9814@OKSBI-AIRP0000001 -104213666741-UPI	200.0		1004.91
2025-05- 04T20:00:51.0	0000750571222350	2025-05-04	UPI-ASHUTOSH-7830849411 @AXL-SBIN0015529-7505712 22350-PAYMENT FROM PHO NE		50.0	1054.91
2025-05- 05T07:06:12.0	0000104284615288	2025-05-05	UPI-JEETU GOSWAMI-PPQR0 1.NMFTWU@IOB-IOBA00004 35-104284615288-S7G2656	200.0		854.91
2025-05- 06T09:40:56.0	0000667998801106	2025-05-06	UPI-AMIT MOBILE SHOP-750 0799636-2@YBL-BARB0MAJR AX-667998801106-PAYMENT FROM PHONE		14900.0	15754.91
2025-05- 06T10:00:17.0	0000104346617438	2025-05-06	UPI-PRAVESH KUMAR-PRAVE SHKUMAR04081991@OKAXIS -UBIN0569615-104346617438 -UPI			754.91
2025-05- 06T18:16:13.0	0000104373353141	2025-05-06	UPI-GOOGLE INDIA SERVICE- GPAYRECHARGE@ICICI-ICIC 0DC0099-104373353141-UPI	19.0		735.91
2025-05- 07T05:54:50.0	0000104394680597	2025-05-07	UPI-ALHANSAT SOLUTIONS P-ALHANSAT335639@YPBIZ- YESB0MGSUPI-104394680597 -UPI	200.0		535.91
2025-05- 07T19:09:13.0	0000104433207534	2025-05-07	UPI-GOOGLE INDIA DIGITAL- GPAYRECHARGE@OKPAYAXI S-UTIB0000553-10443320753 4-UPI	19.0		516.91
2025-05- 07T22:02:57.0	KKBKN62025050764348807	2025-05-07	NEFT CR-KKBK0000958-LA O PALA RG LIMITEDSITARGANJ -RESHU-KKBKN62025050764 348807		9645.0	10161.91
2025-05- 07T22:33:57.0	KKBKN62025050764359436	2025-05-07	NEFT CR-KKBK0000958-LA O PALA RG LIMITEDSITARGANJ -RESHU-KKBKN62025050764 359436		1598.0	11759.91

2025-05- 08T07:28:37.0	0000104452380058	2025-05-08	UPI-APVN LIFESTYLE-CPY.AP VNLIFESTYL@FINOBANK-FI NO0000001-104452380058-P AY TO MERCHANT	100.0	11659.91
2025-05- 09T13:13:02.0	0000104524461932	2025-05-09	UPI-NEELAM KUMARI-24345 4537@YBL-BARB0BUPGBX-10 4524461932-UPI	1500.0	10159.91
2025-05- 09T16:24:37.0	0000104534200858	2025-05-09	UPI-GOOGLE INDIA DIGITAL- GPAYRECHARGE@OKPAYAXI S-UTIB0000553-10453420085 8-UPI	200.9	9959.01
2025-05- 10T08:26:50.0	0000104565983344	2025-05-10	UPI-SADDAM POULTRY FAR M -VLMD6OQ48EGY@IDBI-IB KL0000091-104565983344-M FYGL	97.37	9861.64
2025-05- 10T08:45:21.0	0000104566645645	2025-05-10	UPI-MR KRISHNA PANDAY-P ANDEYDEEPA824@OKICICI-I DIB000B655-104566645645-U PI	3354.0	6507.64
2025-05- 10T14:00:19.0	0000104583029964	2025-05-10	UPI-AP AND COMPANY 10-PA YTM.D19488062879@PTY-YE SB0MCHUPI-104583029964-U PI	75.0	6432.64
2025-05- 10T19:51:21.0	0000104603908359	2025-05-10	UPI-DEEPAK KASHYAP-PAYT MQR2810050501011NE2OVP K8HZH@PAYTM-YESB0PTMU PI-104603908359-UPI	40.0	6392.64
2025-05- 11T07:05:48.0	0000104619870902	2025-05-11	UPI-SANDHYA PAHAR-SAND HYAPAHAR.62702669@HDFC BANK-HDFC0MERUPI-104619 870902-UPI	22.0	6370.64
2025-05- 11T09:10:02.0	0000104623417423	2025-05-11	UPI-JEESHAN-PAYTMQR670Z IN@PTYS-YESB0PTMUPI-104 623417423-UPI	30.0	6340.64
2025-05- 11T11:14:02.0	0000104629931463	2025-05-11	UPI-ALI ENTERPRISE-ALIENT ERPRISE@KBL-KARB0000091 -104629931463-CRS8G	100.42	6240.22
2025-05- 12T06:30:58.0	0000104672895702	2025-05-12	UPI-MAHENDRA GENERAL S TO-GPAY-11212429729@OKBI ZAXIS-UTIB0000553-1046728 95702-UPI	20.0	6220.22
2025-05- 12T08:59:19.0	0000104676509510	2025-05-12	UPI-AKSHAY BUILDING MAT E-PPQR01.WPBECC@IOB-IOB A0001231-104676509510-W4 W9805	100.0	6120.22
2025-05- 12T09:38:19.0	0000513221792477	2025-05-12	UPI-SANA JI KIRANA STORE- GETEPAY.UCBQRAPP167468 @ICICI-ICICODC0099-513221 792477-UPI	21.0	6099.22
2025-05- 12T10:38:56.0	0000104681020751	2025-05-12	UPI-JOHAN SABAR-PPQR01.Q WYVJL@IOB-IOBA0001060-10 4681020751-V3C5058	100.0	5999.22
2025-05- 12T17:29:53.0	0000104701611546	2025-05-12	UPI-SANJEEV PHOTO STUDIO -PAYNEARBY.7017941637@IN DUS-INDB0MERCHA-1047016 11546-PAY TOSANJEEV PHOT		949.22
2025-05- 12T18:09:31.0	0000104704033669	2025-05-12	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-104704033669-UPI	240.0	709.22
2025-05- 12T19:40:14.0	0000104711312473	2025-05-12	UPI-GOOGLE INDIA DIGITAL- GPAYRECHARGE@OKPAYAXI S-UTIB0000553-10471131247 3-UPI	19.0	690.22
2025-05-	0000549822539226	2025-05-12	UPI-RV ENTERPRISES-RVENT	100.0	590.22

12T19:51:38.0			ERPRISES0431@IOB-IOBA000 2932-549822539226-P8JE			
2025-05- 12T21:18:47.0	0000104718644937	2025-05-12	UPI-GOOGLE INDIA DIGITAL- GPAYRECHARGE@OKPAYAXI S-UTIB0000553-10471864493 7-UPI	350.9		239.32
2025-05- 13T18:17:10.0	0000104756824057	2025-05-13	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-104756824057-UPI	160.0		79.32
2025-05- 13T18:19:21.0	0000104756973771	2025-05-13	UPI-NAVAL KISHOR PANDEY- Q372012860@YBL-YESB0YBL UPI-104756973771-UPI	10.0		69.32
2025-05- 13T21:37:09.0	0000104771962175	2025-05-13	UPI-NEERAJ MEENA-7023392 939@IBL-IPOS0000001-10477 1962175-M19X1	50.0		19.32
2025-05- 14T19:23:26.0	0000513496747526	2025-05-14	UPI-CHUNNI LAL-975842132 0@PTSBI-SBIN0010496-51349 6747526-SENT USING PAYTM U		100.0	119.32
2025-05- 14T19:28:46.0	0000104815464613	2025-05-14	UPI-AJMERA TRENDS-MUTH ERAVI25@INDIANBK-IDIB000 A045-104815464613-P320250 51419274940	100.83		18.49
2025-05- 18T18:14:01.0	0000513867828246	2025-05-18	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-2@OKSBI- SBIN0RRUTGB-51386782824 6-UPI		100.0	118.49
2025-05- 19T18:05:01.0	0000621219151871	2025-05-19	UPI-MAMTA-9267320700@IB L-AIRP0000001-62121915187 1-PAYMENT FROM PHONE		90.0	208.49
2025-05- 19T18:08:12.0	0000105073980427	2025-05-19	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-105073980427-UPI	200.0		8.49
2025-05- 19T19:22:20.0	0000513955429141	2025-05-19	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-7@OKAXIS -SBIN0RRUTGB-51395542914 1-UPI		270.0	278.49
2025-05- 19T19:22:50.0	0000105079721990	2025-05-19	UPI-NEEMA DEVI-PAYTM.S14 L7UY@PTY-YESB0MCHUPI-10 5079721990-UPI			178.49
2025-05- 19T19:24:41.0	0000105079889559	2025-05-19	UPI-RAJ AND PALLVI GARME- VYAPAR.171761609586@HDF CBANK-HDFC0MERUPI-1050 79889559-UPI	45.0		133.49
2025-05- 19T19:29:49.0	0000105080378003	2025-05-19	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-105080378003-UPI	100.0		33.49
2025-05- 19T19:31:47.0	0000105080555212	2025-05-19	UPI-NAVAL KISHOR PANDEY- PAYTMQR68PPH6@PTYS-YES B0PTMUPI-105080555212-UP I	26.0		7.49
2025-05- 23T03:20:30.0	0000514350758959	2025-05-23	UPI-KUKUFM-KUKUFMONLI NE@YBL-YESB0YBLUPI-5143 50758959-COLLECT REQUES T FR	2.0		5.49
2025-05- 24T16:01:16.0	0000812794919198	2025-05-24	UPI-NEELAM KUMARI-24345 4537@IBL-BARB0BUPGBX-81 2794919198-PAYMENT FROM PHONE		100.0	105.49
2025-05- 24T17:04:32.0	0000105329994938	2025-05-24	UPI-AMAR ASSOCIATES-PAYT M.D12283871283@PTY-YESB 0MCHUPI-105329994938-UPI	100.0		5.49
2025-05-	0000256761050584	2025-05-25	UPI-NEELAM KUMARI-24345		80.0	85.49

25T13:36:14.0			4537@AXL-BARB0BUPGBX-25 6761050584-PAYMENT FROM PHONE			
2025-05- 26T17:18:24.0	0000105432332270	2025-05-26	UPI-NAVAL KISHOR PANDEY- PAYTMQR68PPH6@PTYS-YES B0PTMUPI-105432332270-UP I	35.0		50.49
2025-05- 26T23:16:11.0	0000105454183080	2025-05-26	UPI-JACKMIX-JACKMIX32631 8@YPBIZ-YESB0MGSUPI-105 454183080-UPI	50.0		0.49
2025-05- 27T05:43:32.0	0000514741626135	2025-05-27	UPI-NIRANJAN KUMAR-73512 93742@NAVIAXIS-SBIN0RRU TGB-514741626135-PAID VIA NAVI UPI		100.0	100.49
2025-05- 27T06:28:17.0	0000105456145774	2025-05-27	UPI-MEERA DEVI-Q68964242 9@YBL-YESB0YBLUPI-105456 145774-UPI	55.0		45.49
2025-05- 27T09:26:45.0	0000514750628443	2025-05-27	UPI-VISHAL-KURMIVISHAL63 96@OKSBI-UBIN0571423-514 750628443-UPI		8600.0	8645.49
2025-05- 27T15:22:02.0	000000000000000	2025-05-27	UPIRET-20250523-514350758 959		2.0	8647.49
2025-05- 29T02:27:45.0	0000105555779834	2025-05-29	UPI-NIRANJAN KUMAR-KUM ARNIRANJAN7416-2@OKSBI- SBINORRUTGB-10555577983 4-UPI		1.0	8648.49
2025-05- 29T19:05:11.0	0000514919009781	2025-05-29	NWD-419188XXXXXY9414-VU P00221-TM	6000.0		2648.49
2025-05- 30T09:38:29.0	0000515006609320	2025-05-30	UPI-KUKUFM-KUKUFMONLI NE@YBL-YESB0YBLUPI-5150 06609320-SUBSCRIPTION DE BIT	499.0		2149.49
2025-05- 30T18:06:29.0	0000515018009871	2025-05-30	NWD-419188XXXXXX9414-VU P00221-TM	2000.0		149.49
2025-06- 05T22:34:16.0	KKBKN62025060503824284	2025-06-05	NEFT CR-KKBK0000958-LA O PALA RG LIMITEDSITARGANJ -RESHU-KKBKN62025060503 824284		1266.0	1415.49
2025-06- 05T22:34:29.0	KKBKN62025060503825216	2025-06-05	NEFT CR-KKBK0000958-LA O PALA RG LIMITEDSITARGANJ -RESHU-KKBKN62025060503 825216		10128.0	11543.49
2025-06- 06T12:42:28.0	0000000000005820	2025-06-06	POS 419188XXXXXX9414 MA HALAXMI FILLIN	200.0		11343.49
2025-06- 06T15:25:31.0	000000000001435	2025-06-06	ATW-419188XXXXXX9414-P3C NUK14-U.S. NAGAR	500.0		10843.49
2025-06- 07T10:56:08.0	0000515810316052	2025-06-07	NWD-419188XXXXXX9414-10 288502-TSITARGANJ	3000.0		7843.49
2025-06- 08T16:53:32.0	0000515916019937	2025-06-08	NWD-419188XXXXXX9414-04 682107-UDHAM SINGH N	7500.0		343.49
2025-06- 10T18:17:13.0	0000100734690441	2025-06-10	UPI-NOV DIGITAL ENTERTAI- NOVIDIGITALENTAUTOPAY.R ZP@HDFCBANK-HDFC0MER UPI-100734690441-UPI MAN DATE			194.49
2025-06- 10T18:17:14.0	0000100734690441	2025-06-10	REV-UPI-50100628819563-2F DFC5BC01C4CB63E0634CCE E10AA02B@OKHDFCBANK-10 0734690441-UPI MANDATE		149.0	343.49
2025-06-	MIR2616345626519	2025-06-12	CARD RE-ISSUANCE FEE 210	236.0		107.49

12T10:08:18.0			525-MIR2616345626519			
2025-06- 23T16:44:23.0	0000517416059163	2025-06-23	NWD-419188XXXXX9414-P0 826645-SITARGANJ	100.0		7.49
2025-07- 01T02:08:21.0	000000000000000	2025-07-01	INTEREST PAID TILL 30-JUN- 2025		11.0	18.49
2025-07- 07T23:31:47.0	KKBKN62025070748858620	2025-07-07	NEFT CR-KKBK0000958-LA O PALA RG LIMITEDSITARGANJ -RESHU-KKBKN62025070748 858620		2652.0	2670.49
2025-07- 07T23:32:27.0	KKBKN62025070748862439	2025-07-07	NEFT CR-KKBK0000958-LA O PALA RG LIMITEDSITARGANJ -RESHU-KKBKN62025070748 862439		11092.0	13762.49
2025-07- 08T10:55:11.0	0000000000004452	2025-07-08	ATW-419188XXXXXX9414-P3C NUK14-U.S. NAGAR	5500.0		8262.49
2025-07- 08T14:51:27.0	0000518914030454	2025-07-08	NWD-419188XXXXXX9414-6N NAWABG-NAWABGANJ	8000.0		262.49
2025-07- 08T17:42:07.0	0000000000000955	2025-07-08	POS 419188XXXXXX9414 SUR ENDRA AND SON	250.0		12.49