

ACCOUNT STATEMENT(2025-03-11-2025-09-09)

Name	:	MANOJ KUMAR
Email	:	
Mobile	:	9664909634
DOB	:	1999-07-10
Address	:	ROOM NO 02 NAVIN BHAI KI CHAL, ,UDWADA ROAD,VALSAD,GUJARAT,INDIA,396180
Pan	:	JFJPK2147R
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	VAPI [G]
MICR Code	:	
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATATIME
AXIS001	XXXXXXXXXX7286	27369.32	UTIB0000111	SAVINGS	2023-06-05	2025-09-10T11:18:25.5

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-11T08:14:27.0	S57654842	2025-03-11	UPI/P2M/507072279596/SANJUDEVI /UPI/YES BANK LIMITED YBS	20.0		2686.1
2025-03-11T12:18:29.0	S67107666	2025-03-11	UPI/P2A/543670106735/IGNASIYUS HEMBRA M /UPI/AXIS BANK	170.0		2516.1
2025-03-11T13:11:51.0	S69576998	2025-03-11	UPI/P2M/543607702915/Sima Cast Metic /UPI/ AXIS BANK	35.0		2481.1
2025-03-11T13:15:02.0	S69723670	2025-03-11	UPI/P2M/543622311854/RAVI RAMKUMAR CH AUHAN/UPI/YES BANK LIMITED YBS	50.0		2431.1
2025-03-11T21:42:55.0	S94805027	2025-03-11	UPI/P2M/543619964280/RANJIT RADHESHYA M JAI/UPI/YES BANK LIMITED YBS	30.0		2401.1
2025-03-11T21:46:54.0	S94956768	2025-03-11	UPI/P2M/543665860185/SANJAYKUMAR YADA V /UPI/YES BANK LIMITED YBS	20.0		2381.1
2025-03-11T21:49:46.0	S95061267	2025-03-11	UPI/P2M/543624365192/RANJIT RADHESHYA M JAI/UPI/YES BANK LIMITED YBS	15.0		2366.1
2025-03-11T21:54:05.0	S95218671	2025-03-11	UPI/P2M/543636753204/JAYVEERSINGH /UPI/ YES BANK LIMITED YBS	10.0		2356.1

2025-03-11T21:55:07.0	S95254135	2025-03-11	UPI/P2M/543663167145/JAYVEERSINGH /UPI/ YES BANK LIMITED YBS	20.0		2336.1
2025-03-11T22:02:52.0	S95522963	2025-03-11	UPI/P2M/543646467153/SAURYA PRATAP RAO /UPI/YES BANK LIMITED YBS	5.0		2331.1
2025-03-12T08:14:35.0	S816278	2025-03-12	UPI/P2M/543752975245/MAA DURGA MEDICAL /UPI/AXIS BANK	50.0		2281.1
2025-03-12T08:43:44.0	S1732756	2025-03-12	UPI/P2A/543702579543/HARISHBHAI RAMAN BHAI /UPI/BANK OF BARODA	500.0		1781.1
2025-03-12T10:19:13.0	S5165944	2025-03-12	UPI/P2M/543719365079/USHA UPADHYAY /UPI/YES BANK LIMITED YBS	5.0		1776.1
2025-03-13T13:00:10.0	S56067787	2025-03-13	UPI/P2M/507279180315/DIVIESH GANPATBHAI P /UPI/YES BANK LIMITED YBS	50.0		1726.1
2025-03-13T14:33:42.0	S60525388	2025-03-13	UPI/P2A/507264492315/MONOO /UPI/Kotak Mahindra Bank	300.0		1426.1
2025-03-17T11:54:32.0	S2338778	2025-03-17	UPI/P2M/544221781272/CD PATEL PETROLEUM /UPI/YES BANK LIMITED YBS	50.0		1376.1
2025-03-17T15:41:40.0	S11664941	2025-03-17	UPI/P2M/544261495569/Google India Service /UPI/ICICI Bank	29.0		1347.1
2025-03-18T20:12:57.0	S63145605	2025-03-18	UPI/P2M/507710296651/Dilip Kumar /UPI/YES BANK LIMITED YBS	10.0		1337.1
2025-03-18T20:17:52.0	S63402977	2025-03-18	UPI/P2A/507717096902/KAILASH KUMAR GUPTA /UPI/BANK OF BARODA	20.0		1317.1
2025-03-19T11:02:55.0	S78269977	2025-03-19	UPI/P2M/544473519465/JALA SAI KIRANA STORE /UPI/YES BANK LIMITED YBS	55.0		1262.1
2025-03-19T11:20:48.0	S78945320	2025-03-19	UPI/P2M/544415909180/KRIPESH DAS /UPI/State Bank Of India	25.0		1237.1
2025-03-19T11:22:39.0	S79012033	2025-03-19	UPI/P2M/544481802464/SANJUDEVI /UPI/YES BANK LIMITED YBS	5.0		1232.1
2025-03-19T14:42:25.0	S87170495	2025-03-19	UPI/P2M/544433035826/Ram Kripal /UPI/YES BANK LIMITED YBS	10.0		1222.1
2025-03-20T11:44:07.0	S19143130	2025-03-20	UPI/P2A/507942463681/DURGESH SINGH /NA/AXIS BANK	1.0		1221.1
2025-03-20T11:50:31.0	S19403431	2025-03-20	UPI/P2A/507928690709/DURGESH SINGH /Sent u/AXIS BANK	1.0		1220.1
2025-03-20T11:52:20.0	S19475263	2025-03-20	UPI/P2A/507960285867/ONE NINET/ICICI Bank/ Paying u/		5.0	1225.1
2025-03-20T11:52:22.0	S19476660	2025-03-20	UPI/P2A/507960286043/ONE NINET/ICICI Bank/ Paying u/		2.0	1227.1
2025-03-20T12:24:13.0	S20771694	2025-03-20	UPI/P2M/544503398674/MUKESH SAH /UPI/YES BANK LIMITED YBS	5.0		1222.1
2025-03-21T13:50:43.0	S62512942	2025-03-21	UPI/P2A/544654612514/UDAY KUMAR SHARMA /UPI/Kotak Mahindra Bank	100.0		1122.1
2025-03-22T08:02:00.0	S88484018	2025-03-22	UPI/P2M/508118237009/MAA DURGA MEDICAL /Sent u/AXIS BANK	50.0		1072.1
2025-03-22T08:04:11.0	S88523909	2025-03-22	UPI/P2A/508169692388/ONE NINET/ICICI Bank/ Paying u/		2.0	1074.1
2025-03-23T10:22:42.0	S28615705	2025-03-23	UPI/P2A/508216967422/DEPAK/BANK OF BARODA/UP I/		1800.0	2874.1
2025-03-23T10:55:29.0	S29785855	2025-03-23	UPI/P2M/508231560273/Narpat Kirana Store /Sent u/AXIS BANK	30.0		2844.1
2025-03-	S30331331	2025-03-23	UPI/P2M/544814509820/dhanvanti medical and	900.0		1944.1

23T11:09:55.0			/NA/AXIS BANK			
2025-03-23T11:27:08.0	S30992965	2025-03-23	UPI/P2M/508237478266/BASANTI DEVI /UPI/YES BANK LIMITED YBS	5.0		1939.1
2025-03-23T11:27:41.0	S31014631	2025-03-23	UPI/P2M/508245878420/BASANTI DEVI /UPI/YES BANK LIMITED YBS	20.0		1919.1
2025-03-23T11:37:01.0	S31377099	2025-03-23	UPI/P2A/508275768824/ONE NINET/ICICI Ban/Paying u/		2.0	1921.1
2025-03-23T11:37:22.0	S31390261	2025-03-23	UPI/P2A/508275770598/ONE NINET/ICICI Ban/Paying u/		2.0	1923.1
2025-03-23T19:35:56.0	S49850445	2025-03-23	UPI/P2M/544892610648/AAMIR KHAN /UPI/YES BANK LIMITED YBS	500.0		1423.1
2025-03-24T20:22:26.0	S90777816	2025-03-24	UPI/P2M/508386608955/HOTEL PRINCE GARDEN /UPI/YES BANK LIMITED YBS	170.0		1253.1
2025-03-24T22:58:05.0	S96459103	2025-03-24	UPI/P2M/508376724438/SHOBHADEVI /UPI/YES BANK LIMITED YBS	60.0		1193.1
2025-03-24T23:00:09.0	S96497591	2025-03-24	UPI/P2M/508333824866/SHOBHADEVI /UPI/YES BANK LIMITED YBS	40.0		1153.1
2025-03-25T12:34:47.0	S9309345	2025-03-25	UPI/P2M/508444745976/WELSPUN LIVING LIMATE/UPI/AXIS BANK	525.0		628.1
2025-03-26T11:25:43.0	S45868131	2025-03-26	UPI/P2M/545131613402/SANJUDEVI /UPI/YES BANK LIMITED YBS	6.0		622.1
2025-03-26T12:59:18.0	S49692801	2025-03-26	UPI/P2M/545117831718/BHARAT PAN CENTRE /UPI/AXIS BANK	5.0		617.1
2025-03-26T17:40:34.0	S60867235	2025-03-26	UPI/P2M/545193552360/RAMSAGAR SRINARAYAN K/UPI/YES BANK LIMITED YBS	30.0		587.1
2025-03-27T08:58:17.0	S77649420	2025-03-27	UPI/P2M/545233787334/EXCEL ONE STOP SOLUTIONI/Paymen/AIRTEL PAYMENTS BANK	300.0		287.1
2025-03-27T19:24:33.0	S4161203	2025-03-27	UPI/P2M/508628350365/PRADEEP GIRI /UPI/YES BANK LIMITED YBS	20.0		267.1
2025-03-29T20:23:02.0	S94416706	2025-03-29	UPI/P2M/508826546796/SUBHAM KRISHNAMURARI /UPI/YES BANK LIMITED YBS	10.0		257.1
2025-03-30T17:02:08.0	S24169840	2025-03-30	NEFT/SBIN225089249346/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA/URGENT/RS0000001050000//BULK		10500.0	10757.1
2025-03-30T18:30:17.0	S28116592	2025-03-30	UPI/P2M/545598122500/Google India Service /UPI/ICICI Bank	350.9		10406.2
2025-03-31T08:06:47.0	S44003757	2025-03-31	UPI/P2A/125530884124/Halpati V/State Ban/Payment/		1.0	10407.2
2025-03-31T08:11:21.0	S44098419	2025-03-31	UPI/P2A/545648063482/Mr HALPATI VIKRAMBHAI/UPI/INDIAN BANK	500.0		9907.2
2025-03-31T09:11:50.0	S45693841	2025-03-31	UPI/P2M/509029784845/Airtel /Sent u/YES BANK LIMITED YBS	199.0		9708.2
2025-03-31T17:52:14.0	S65846855	2025-03-31	UPI/P2A/509083002719/LADUMOR PARESHKUMAR H/UPI/KARNATAKA BANK LTD	250.0		9458.2
2025-03-31T17:56:49.0	S66053890	2025-03-31	UPI/P2M/509098215588/MANOJ KUMAR /Sent u/YES BANK LIMITED YBS	50.0		9408.2
2025-03-31T18:49:35.0	S68741251	2025-03-31	ATM-CASH/MORAI/VALSAD/310325	5000.0		4408.2
2025-03-31T22:01:51.0	S78213442	2025-03-31	UPI/P2A/602085960905/GOOGLE IN/AXIS BANK/UPI/		6.0	4414.2
2025-04-	S81547898	2025-03-31	SB:923010028047286:Int.Pd:01-01-2025 to 31-0		19.0	4433.2

01T01:37:16.0			3-2025			
2025-04-01T15:04:52.0	S85308363	2025-04-01	UPI/P2A/065612480603/DURGESH SINGH /Payment/AXIS BANK	1.0		4432.2
2025-04-01T15:05:22.0	S85324397	2025-04-01	UPI/P2A/015227791186/DURGESH SINGH /Payment/AXIS BANK	100.0		4332.2
2025-04-01T18:42:10.0	S94112457	2025-04-01	UPI/P2M/509116798315/PRADIP BHAI UTTAM BHA/UPI/YES BANK LIMITED YBS	30.0		4302.2
2025-04-01T18:57:47.0	S94975922	2025-04-01	UPI/P2M/545728912081/JAYVEERSINGH /UPI/YES BANK LIMITED YBS	10.0		4292.2
2025-04-01T19:08:48.0	S95613462	2025-04-01	UPI/P2M/545761201501/GAURAV SURESH MA NDAL /UPI/YES BANK LIMITED YBS	20.0		4272.2
2025-04-02T08:40:21.0	S12321603	2025-04-02	UPI/P2M/545823749671/SANJUDEVI /UPI/YES BANK LIMITED YBS	30.0		4242.2
2025-04-03T07:44:32.0	S57401882	2025-04-03	UPI/P2M/509318624204/SANJUDEVI /UPI/YES BANK LIMITED YBS	10.0		4232.2
2025-04-03T12:30:18.0	S68666113	2025-04-03	UPI/P2A/558098121981/DURGESH SINGH /Payment/AXIS BANK	1.0		4231.2
2025-04-03T12:30:39.0	S68680967	2025-04-03	UPI/P2A/637647180172/DURGESH SINGH /Payment/AXIS BANK	1000.0		3231.2
2025-04-04T08:39:58.0	S2360987	2025-04-04	UPI/P2M/546026123449/SANJUDEVI /UPI/YES BANK LIMITED YBS	175.0		3056.2
2025-04-04T09:39:41.0	S4549842	2025-04-04	UPI/P2M/546095410261/BIKASH KUMAR /UPI/YES BANK LIMITED YBS	10.0		3046.2
2025-04-04T10:42:36.0	S7072422	2025-04-04	UPI/P2A/959089290945/GOOGLE IN/AXIS BANK/UPI/		6.0	3052.2
2025-04-06T11:16:33.0	S97822767	2025-04-06	UPI/P2M/546219602321/Kalpana Suresh Patel /UPI/YES BANK LIMITED YBS	100.0		2952.2
2025-04-06T12:15:42.0	S279298	2025-04-06	UPI/P2M/546292612356/Ankush Redimet /UPI/AXIS BANK	1100.0		1852.2
2025-04-06T13:31:11.0	S3288266	2025-04-06	UPI/P2M/546260314027/JAISWAL SARIKA SAN JAY/UPI/YES BANK LIMITED YBS	10.0		1842.2
2025-04-06T14:12:14.0	S4845014	2025-04-06	UPI/P2M/546243810666/MALKHAN RAJBHAR /UPI/YES BANK LIMITED YBS	110.0		1732.2
2025-04-07T11:51:55.0	S39638146	2025-04-07	UPI/P2A/546345176187/SURESH MARU /UPI/HDFC BANK LTD	15.0		1717.2
2025-04-07T12:50:08.0	S42426888	2025-04-07	UPI/P2M/546341379296/Om Sai Om Nasta Cent a/UPI/AXIS BANK	20.0		1697.2
2025-04-07T12:52:53.0	S42551178	2025-04-07	UPI/P2M/546362173081/Om Sai Om Nasta Cent a/UPI/AXIS BANK	10.0		1687.2
2025-04-07T13:21:42.0	S43915935	2025-04-07	UPI/P2M/546397878411/NANDLAL MAURYA /UPI/YES BANK LIMITED YBS	100.0		1587.2
2025-04-07T16:08:55.0	S51096469	2025-04-07	WELSPUN INDIA L/Salary MARCH 2025		13118.0	14705.2
2025-04-07T18:46:12.0	S59190909	2025-04-07	UPI/P2A/640005758130/DURGESH S/AXIS BANK/Payment/		500.0	15205.2
2025-04-08T08:40:46.0	S77339140	2025-04-08	UPI/P2A/366240989920/IGNASIYUS/AXIS BANK/Payment/		1200.0	16405.2
2025-04-08T09:07:13.0	S78525020	2025-04-08	UPI/P2A/509838353705/JIYALAL SAROJ /UPI/HDFC BANK LTD	1000.0		15405.2
2025-04-08T09:07:13.0	S78525309	2025-04-08	UPI/P2A/509838353705/923010028047286/080425/HDFC BANK LTD		1000.0	16405.2

2025-04-08T09:09:02.0	S78602075	2025-04-08	UPI/P2A/509811630010/JIYALAL SAROJ /Sent f/ HDFC BANK LTD	1000.0		15405.2
2025-04-08T09:09:02.0	S78602266	2025-04-08	UPI/P2A/509811630010/923010028047286/080425/HDFC BANK LTD		1000.0	16405.2
2025-04-08T09:09:53.0	S78639141	2025-04-08	UPI/P2A/509833255398/JIYALAL SAROJ /UPI/HDFC BANK LTD	1000.0		15405.2
2025-04-08T09:09:54.0	S78639370	2025-04-08	UPI/P2A/509833255398/923010028047286/080425/HDFC BANK LTD		1000.0	16405.2
2025-04-08T09:10:09.0	S78650113	2025-04-08	UPI/P2M/509897948857/Mr JIYALAL RAMSAM UJH /UPI/YES BANK LIMITED YBS	1000.0		15405.2
2025-04-08T09:24:08.0	S79263927	2025-04-08	UPI/P2M/509854852654/RAJU SUKESHWAR MAHTO /UPI/YES BANK LIMITED YBS	10.0		15395.2
2025-04-08T09:27:19.0	S79401942	2025-04-08	UPI/P2M/509815943152/RAMSAGAR SRINARAYAN K/UPI/YES BANK LIMITED YBS	40.0		15355.2
2025-04-08T20:51:37.0	S12002399	2025-04-08	UPI/P2A/546453409609/MD. TABREZ /UPI/AXIS BANK	150.0		15205.2
2025-04-08T20:57:45.0	S12347343	2025-04-08	UPI/P2A/546424509690/SANJAY PURSOTTAMDAS S/UPI/BANK OF BARODA	150.0		15055.2
2025-04-08T21:07:43.0	S12869376	2025-04-08	UPI/P2M/509815097830/Akash Singh /UPI/YES BANK LIMITED YBS	20.0		15035.2
2025-04-08T21:10:42.0	S13017649	2025-04-08	UPI/P2M/546422117588/Md Arbaj /UPI/YES BANK LIMITED YBS	200.0		14835.2
2025-04-08T21:17:22.0	S13341037	2025-04-08	UPI/P2A/546465712238/VIJAY KUMAR GUPTAS O/UPI/Dakshin Bihar Gramin	40.0		14795.2
2025-04-08T21:19:46.0	S13453781	2025-04-08	UPI/P2M/546412112403/AJIT KUMAR VERMA /UPI/YES BANK LIMITED YBS	20.0		14775.2
2025-04-08T21:22:03.0	S13560133	2025-04-08	UPI/P2M/546438106954/NEHA SINGH /UPI/YES BANK LIMITED YBS	20.0		14755.2
2025-04-08T21:23:52.0	S13640977	2025-04-08	UPI/P2M/546411612547/AMIT KUMAR DUBEY /UPI/YES BANK LIMITED YBS	10.0		14745.2
2025-04-08T21:26:39.0	S13762591	2025-04-08	UPI/P2M/546498905767/GAURAV SURESH MANDAL /UPI/YES BANK LIMITED YBS	40.0		14705.2
2025-04-08T21:33:23.0	S14063739	2025-04-08	UPI/P2M/546497314218/Anil Kumar Sah /UPI/YES BANK LIMITED YBS	10.0		14695.2
2025-04-09T09:42:43.0	S23914961	2025-04-09	UPI/P2A/546559017320/PATEL KEVALKUMAR DHAN/UPI/BANK OF BARODA	900.0		13795.2
2025-04-09T10:15:35.0	S25192064	2025-04-09	UPI/P2A/546551522704/HARISHBHAI RAMAN BHAI /UPI/BANK OF BARODA	6500.0		7295.2
2025-04-09T18:06:32.0	S45958031	2025-04-09	UPI/P2M/546570471021/Google India Service /UPI/ICICI Bank	19.0		7276.2
2025-04-10T09:04:36.0	S67592392	2025-04-10	UPI/P2A/510096007724/NIKS WATER SUPPLY /UPI/UJJIVAN SMALL FINANC	25.0		7251.2
2025-04-11T11:07:45.0	S14121554	2025-04-11	UPI/P2M/510173593542/Kalpana Suresh Patel /UPI/YES BANK LIMITED YBS	50.0		7201.2
2025-04-11T11:25:44.0	S14928563	2025-04-11	UPI/P2A/510165187168/LAKSHMAN KUMAR SHARMA/UPI/Punjab National Bank	250.0		6951.2
2025-04-11T11:40:48.0	S15609864	2025-04-11	UPI/P2M/510174698003/Nazrana /UPI/AXIS BANK	1250.0		5701.2
2025-04-11T11:50:14.0	S16005311	2025-04-11	UPI/P2M/510174189217/JAISWAL SARIKA SANJAY/UPI/YES BANK LIMITED YBS	5.0		5696.2

2025-04-12T19:26:38.0	S75853312	2025-04-12	UPI/P2M/510280405116/SHOBHADEVI /UPI/YES BANK LIMITED YBS	30.0		5666.2
2025-04-12T19:29:17.0	S76023442	2025-04-12	UPI/P2M/510292407741/PRAKASH KUMAR /UPI/YES BANK LIMITED YBS	5.0		5661.2
2025-04-13T07:50:03.0	S87877794	2025-04-13	UPI/P2M/510303533333/JAGABANDHU MOHANTY /UPI/YES BANK LIMITED YBS	600.0		5061.2
2025-04-13T12:38:47.0	S98149078	2025-04-13	UPI/P2M/510362750274/AVENUE SUPERMARTS LTD/UPI/ICICI Bank	195.0		4866.2
2025-04-13T12:39:37.0	S98183992	2025-04-13	UPI/P2M/510398248831/AVENUE SUPERMARTS LTD/UPI/ICICI Bank	693.0		4173.2
2025-04-13T12:42:52.0	S98319605	2025-04-13	UPI/P2M/510349951649/AVENUE SUPERMARTS LTD/UPI/ICICI Bank	29.0		4144.2
2025-04-13T12:57:20.0	S98912022	2025-04-13	UPI/P2M/510343549300/AJAYKUMAR GUPTA /UPI/YES BANK LIMITED YBS	5.0		4139.2
2025-04-13T13:20:10.0	S99851402	2025-04-13	UPI/P2A/510339755835/MUKESH JAYPRAKASH CHA/UPI/State Bank Of India	3000.0		1139.2
2025-04-14T14:49:31.0	S41311448	2025-04-14	UPI/P2M/547024425444/Jio /NA/YES BANK LIMITED YBS	19.0		1120.2
2025-04-16T16:09:04.0	S27059504	2025-04-16	UPI/P2M/510689459713/Google India Digital /UPI/AXIS BANK	19.0		1101.2
2025-04-16T18:26:36.0	S33188138	2025-04-16	UPI/P2A/510608474327/DURGESH S/AXIS BANK/UPI/		500.0	1601.2
2025-04-16T18:40:52.0	S33999554	2025-04-16	UPI/P2M/510690983677/Raju /UPI/YES BANK LIMITED YBS	110.0		1491.2
2025-04-16T18:57:19.0	S34948557	2025-04-16	UPI/P2A/510672388290/CHHAYABEN HARESH BHAIRAM /UPI/HDFC BANK LTD	320.0		1171.2
2025-04-17T08:16:58.0	S50082428	2025-04-17	UPI/P2M/283299680798/Airtel /NA/YES BANK LIMITED YBS	250.8		920.4
2025-04-18T07:47:29.0	S90243660	2025-04-18	UPI/P2A/108703587966/DURGESH /State Bank of India/Payment/		200.0	1120.4
2025-04-19T15:18:32.0	S45067446	2025-04-19	UPI/P2M/510970275817/Google India Digital /UPI/AXIS BANK	19.0		1101.4
2025-04-19T17:50:39.0	S51127082	2025-04-19	UPI/P2A/547526500403/DURGESH S/AXIS BANK/UPI/		500.0	1601.4
2025-04-20T13:03:06.0	S79414215	2025-04-20	UPI/P2A/547629039866/DURGESH SINGH /UPI/State Bank Of India	60.0		1541.4
2025-04-20T17:20:17.0	S88001538	2025-04-20	UPI/P2A/547667759938/DURGESH S/AXIS BANK/UPI/		500.0	2041.4
2025-04-20T18:40:47.0	S91445221	2025-04-20	UPI/P2A/547687565055/DURGESH SINGH /UPI/State Bank Of India	110.0		1931.4
2025-04-20T21:10:17.0	S99008994	2025-04-20	UPI/P2A/396161241835/Chanda Devi /Payment/ BANK OF BARODA	220.0		1711.4
2025-04-21T11:43:39.0	S13405676	2025-04-21	UPI/P2A/511177006692/IGNASIYUS HEMBARAM /UPI/AXIS BANK	700.0		1011.4
2025-04-21T11:45:11.0	S13467455	2025-04-21	UPI/P2A/547737093787/IGNASIYUS HEMBARAM /UPI/AXIS BANK	100.0		911.4
2025-04-22T18:22:36.0	S68730434	2025-04-22	UPI/P2A/511208295772/IGNASIYUS HEMBARAM /UPI/AXIS BANK	100.0		811.4
2025-04-22T21:02:40.0	S77546551	2025-04-22	UPI/P2A/547889316632/NIKS WATER SUPPLY /UPI/UJJIVAN SMALL FINANCE	15.0		796.4
2025-04-	S92549172	2025-04-23	UPI/P2A/547947049472/PRADIP KUMAR /UPI/	30.0		766.4

23T11:59:00.0			HDFC BANK LTD			
2025-04-24T11:40:54.0	S30112699	2025-04-24	UPI/P2A/511412911439/DURGESH SINGH /UPI /State Bank Of India	100.0		666.4
2025-04-25T17:03:32.0	S81227084	2025-04-25	NEFT/ICIN211523701690/WELSPUN LIVING LIMITED/ICICI BANK LIMITED/WELSPUN LIVING LIMITED		5067.0	5733.4
2025-04-25T17:28:27.0	S82244347	2025-04-25	UPI/P2M/511583189607/Google India Service /UPI/ICICI Bank	200.9		5532.5
2025-04-25T18:23:32.0	S84791112	2025-04-25	UPI/P2A/680662802742/RAKESH GOVARDHAN YADA/Paymen/BANK OF BARODA	500.0		5032.5
2025-04-25T22:01:58.0	S95761942	2025-04-25	UPI/P2A/548126423718/KHURSHID ALAM /UPI /BANK OF BARODA	2000.0		3032.5
2025-04-27T08:46:46.0	S38177662	2025-04-27	UPI/P2A/548349397346/SUNIL KUMAR GUPTA /UPI/HDFC BANK LTD	2500.0		532.5
2025-04-27T08:47:05.0	S38185252	2025-04-27	UPI/P2A/548374499072/SUNIL KUMAR GUPTA /UPI/HDFC BANK LTD	25.0		507.5
2025-04-27T16:56:01.0	S54542402	2025-04-27	UPI/P2A/511712833655/DURGESH SINGH /UPI /State Bank Of India	110.0		397.5
2025-04-29T10:15:10.0	S17179825	2025-04-29	UPI/P2M/548523835653/JAY PRAKASH RAM REKH /UPI/YES BANK LIMITED YBS	80.0		317.5
2025-05-02T11:25:15.0	S52185691	2025-05-02	UPI/P2M/548877557197/SHETTY RAGHUNATH KORA/UPI/YES BANK LIMITED YBS	10.0		307.5
2025-05-02T22:01:26.0	S84187841	2025-05-02	UPI/P2M/512297117501/SARVAN CHOUDHARY /UPI/YES BANK LIMITED YBS	10.0		297.5
2025-05-03T00:22:38.0	S87272808	2025-05-03	UPI/P2M/512358324470/Google India Digital /UPI/AXIS BANK	19.0		278.5
2025-05-03T12:34:46.0	S1311308	2025-05-03	UPI/P2A/512361555607/Patel Snehkumar Shail /UPI/TriOTech	50.0		228.5
2025-05-04T20:11:16.0	S64207511	2025-05-04	UPI/P2M/549006154239/Google India Digital /UPI/AXIS BANK	29.0		199.5
2025-05-05T10:45:47.0	S82285411	2025-05-05	UPI/P2M/549147986978/Ashok Kumar Sah /UPI /YES BANK LIMITED YBS	10.0		189.5
2025-05-05T13:15:27.0	S89345721	2025-05-05	UPI/P2M/549154384546/MANGI LAL /UPI/YES BANK LIMITED YBS	60.0		129.5
2025-05-05T13:35:40.0	S90448478	2025-05-05	UPI/P2M/549111189087/Ram Kripal /UPI/YES BANK LIMITED YBS	40.0		89.5
2025-05-05T23:16:45.0	S17509520	2025-05-05	UPI/P2M/512531238551/Google India Digital /UPI/AXIS BANK	29.0		60.5
2025-05-06T12:08:20.0	S30661140	2025-05-06	UPI/P2M/512644952351/Pushpraj Dwivedi /UPI/YES BANK LIMITED YBS	30.0		30.5
2025-05-07T14:54:23.0	S80674691	2025-05-07	WELSPUN INDIA L/Salary APRIL 2025		12575.0	12605.5
2025-05-08T09:19:15.0	S9703872	2025-05-08	UPI/P2A/512893708898/PATEL KEVALKUMAR DHAN/UPI/BANK OF BARODA	1000.0		11605.5
2025-05-08T09:29:18.0	S10055475	2025-05-08	UPI/P2A/512826206551/MD IRFAN ANSARI /UPI/BANK OF BARODA	1.0		11604.5
2025-05-08T09:30:22.0	S10092642	2025-05-08	UPI/P2A/512889575021/MD IRFAN /BANK OF BARODA		1001.0	12605.5
2025-05-08T12:02:16.0	S16500797	2025-05-08	UPI/P2M/512810222445/CD PATEL PETROLEUM /UPI/YES BANK LIMITED YBS	200.0		12405.5
2025-05-08T12:02:16.0	S16729625	2025-05-08	UPI/P2M/512872715807/Ashok Kumar Sah /UPI	10.0		12395.5

08T12:07:20.0			/YES BANK LIMITED YBS			
2025-05-08T12:15:31.0	S17082556	2025-05-08	UPI/P2A/512811413000/JIYALAL SAROJ /UPI/HDFC BANK LTD	1000.0		11395.5
2025-05-08T12:15:31.0	S17082795	2025-05-08	UPI/P2A/512811413000/923010028047286/080525/HDFC BANK LTD		1000.0	12395.5
2025-05-08T12:15:59.0	S17102810	2025-05-08	UPI/P2M/512818719437/Mr JIYALAL RAMSAM UJH /UPI/YES BANK LIMITED YBS	1000.0		11395.5
2025-05-08T13:56:18.0	S21669306	2025-05-08	UPI/P2A/104470844752/Halpati V/State Ban/PA Y BY W/		500.0	11895.5
2025-05-08T18:35:44.0	S33863304	2025-05-08	NEFT/SBIN225128077244/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000490000//BULK		4900.0	16795.5
2025-05-08T21:41:44.0	S44404217	2025-05-08	UPI/P2A/512873362379/Chanda Devi /UPI/BANK OF BARODA	250.0		16545.5
2025-05-09T13:00:17.0	S61555841	2025-05-09	UPI/P2A/512944294860/HARISHBHAI RAMAN BHAI /UPI/BANK OF BARODA	7600.0		8945.5
2025-05-09T16:08:21.0	S69255784	2025-05-09	UPI/P2M/549579605922/SARVAN CHOUDHARY /UPI/YES BANK LIMITED YBS	10.0		8935.5
2025-05-09T16:11:46.0	S69387804	2025-05-09	UPI/P2M/549560408244/AAMIR KHAN /UPI/YES BANK LIMITED YBS	660.0		8275.5
2025-05-09T17:28:43.0	S72685981	2025-05-09	UPI/P2M/549557919500/NANDLAL MAURYA /UPI/YES BANK LIMITED YBS	90.0		8185.5
2025-05-09T21:16:46.0	S85764991	2025-05-09	UPI/P2M/549512933784/Google India Digital /UPI/AXIS BANK	19.0		8166.5
2025-05-10T09:40:12.0	S96189941	2025-05-10	UPI/P2A/549678353807/NASRULLAH /UPI/Kota Mahindra Bank	6800.0		1366.5
2025-05-10T10:14:14.0	S97469966	2025-05-10	UPI/P2M/549652552072/MANGI LAL /UPI/YES BANK LIMITED YBS	10.0		1356.5
2025-05-10T18:23:27.0	S17604443	2025-05-10	UPI/P2A/549669188374/NIKS WATER SUPPLY /UPI/UJJIVAN SMALL FINANC	15.0		1341.5
2025-05-11T10:32:12.0	S38828450	2025-05-11	UPI/P2M/513124229034/MANGI LAL /UPI/YES BANK LIMITED YBS	10.0		1331.5
2025-05-11T10:38:21.0	S39079264	2025-05-11	UPI/P2A/513146825778/NASRULLAH /UPI/Kota Mahindra Bank	200.0		1131.5
2025-05-11T12:11:48.0	S43033729	2025-05-11	UPI/P2M/513132341053/JAY PRAKASH CHAUDHARI/UPI/YES BANK LIMITED YBS	40.0		1091.5
2025-05-11T15:34:47.0	S50508407	2025-05-11	UPI/P2M/513134747976/MANGI LAL /UPI/YES BANK LIMITED YBS	58.0		1033.5
2025-05-11T17:02:15.0	S53361378	2025-05-11	UPI/P2M/513127354094/MOHITOSH INDRAJIT NAT/UPI/YES BANK LIMITED YBS	40.0		993.5
2025-05-11T21:01:21.0	S65274052	2025-05-11	UPI/P2A/513173160064/PATEL KEVALKUMAR DHAN/UPI/BANK OF BARODA	500.0		493.5
2025-05-12T15:23:45.0	S90503834	2025-05-12	IFT/LAPMO380910/919020003125035/LAPMO ENTERPRISE/S/GP20250512MBP4VQ00000600 /		8880.0	9373.5
2025-05-12T18:06:28.0	S97175826	2025-05-12	UPI/P2M/549864413341/Talib khan /UPI/YES BANK LIMITED YBS	400.0		8973.5
2025-05-12T20:44:24.0	S4284634	2025-05-12	UPI/P2A/856514954087/RAKESH GOVARDHAN YADA/Paymen/BANK OF BARODA	199.0		8774.5
2025-05-12T21:15:07.0	S5843557	2025-05-12	UPI/P2A/549835345166/ASHOK KUMAR TANTI /UPI/AXIS BANK	100.0		8674.5



2025-05-13T07:29:36.0	S12124677	2025-05-13	UPI/P2M/549993165498/Google India Digital /UPI/AXIS BANK	19.0		8655.5
2025-05-13T23:38:52.0	S51626426	2025-05-13	UPI/P2M/513302228550/MARWARI BHOJNALA YA /UPI/YES BANK LIMITED YBS	120.0		8535.5
2025-05-14T07:45:47.0	S54106014	2025-05-14	UPI/P2A/513447541410/Pradyumn /UPI/AIRTEL PAYMENTS BANK	78.0		8457.5
2025-05-14T15:43:41.0	S72310801	2025-05-14	UPI/P2M/513446472326/RAUNAK YADAV /UPI/YES BANK LIMITED YBS	40.0		8417.5
2025-05-14T18:48:59.0	S80762574	2025-05-14	UPI/P2A/513404786607/SATYENDRA KUMAR /UPI/BARODA UP BANK	1.0		8416.5
2025-05-14T19:07:11.0	S81845995	2025-05-14	UPI/P2A/513481181951/SATYENDRA KUMAR /UPI/BARODA UP BANK	500.0		7916.5
2025-05-15T18:13:12.0	S20078469	2025-05-15	UPI/P2A/550133650550/ANIL KUMAR CHAURA SIA /UPI/BANK OF INDIA	10.0		7906.5
2025-05-15T18:56:21.0	S22428408	2025-05-15	UPI/P2M/550133264780/ROSHAN KUMAR /UPI/YES BANK LIMITED YBS	40.0		7866.5
2025-05-16T08:51:14.0	S38468932	2025-05-16	UPI/P2A/104888436897/VIPIN KUM/BANK OF B/UPI/		8000.0	15866.5
2025-05-16T10:41:12.0	S42405754	2025-05-16	UPI/P2A/550289296270/PAWAN KUMAR GUPTA S O/UPI/Dakshin Bihar Gramin	20.0		15846.5
2025-05-16T17:47:45.0	S59524420	2025-05-16	UPI/P2M/513643622403/RAMESHPRASADGON DSOL /UPI/YES BANK LIMITED YBS	55.0		15791.5
2025-05-17T10:18:06.0	S81579098	2025-05-17	UPI/P2A/513709759524/VIPIN KUMAR MISHRA /UPI/BANK OF BARODA	700.0		15091.5
2025-05-17T12:23:33.0	S86772838	2025-05-17	UPI/P2M/513775266601/VIKASH JAISWAL /UPI/Punjab National Bank	90.0		15001.5
2025-05-17T12:33:59.0	S87229260	2025-05-17	UPI/P2M/513798671945/RAJU JAISWAL /UPI/YES BANK LIMITED YBS	44.0		14957.5
2025-05-18T16:36:16.0	S34631130	2025-05-18	UPI/P2A/550441655235/AJAY KUMAR /UPI/Punjab National Bank	50.0		14907.5
2025-05-19T06:31:31.0	S52358380	2025-05-19	UPI/P2M/550597776465/Pawan Kumar S o Lt Ra/UPI/YES BANK LIMITED YBS	20.0		14887.5
2025-05-19T06:39:50.0	S52432137	2025-05-19	UPI/P2M/550591184266/MEERA FILLING STATION/UPI/YES BANK LIMITED YBS	300.0		14587.5
2025-05-19T11:22:36.0	S60360012	2025-05-19	UPI/P2M/513994104855/Aman Rai /UPI/YES BANK LIMITED YBS	250.0		14337.5
2025-05-19T11:58:33.0	S61849217	2025-05-19	UPI/P2M/513915306556/RAMESHPRASADGON DSOL /UPI/YES BANK LIMITED YBS	10.0		14327.5
2025-05-19T14:15:16.0	S67663705	2025-05-19	UPI/P2M/513904010702/RAMESHPRASADGON DSOL /UPI/YES BANK LIMITED YBS	10.0		14317.5
2025-05-19T15:56:02.0	S71426166	2025-05-19	UPI/P2M/513962520285/Bansharopan Prasad /UPI/AIRTEL PAYMENTS BANK	1300.0		13017.5
2025-05-19T19:15:49.0	S80368687	2025-05-19	UPI/P2M/513926540963/YASHAWANTKUMAR S OSAT/UPI/AXIS BANK	10.0		13007.5
2025-05-19T19:22:09.0	S80738203	2025-05-19	UPI/P2M/513931144357/PREETI GUPTA /UPI/YES BANK LIMITED YBS	30.0		12977.5
2025-05-20T12:11:41.0	S2394395	2025-05-20	UPI/P2M/514065862789/RAMESHPRASADGON DSOL /UPI/YES BANK LIMITED YBS	10.0		12967.5
2025-05-20T15:07:51.0	S9593264	2025-05-20	UPI/P2M/514092977777/Bansharopan Prasad /UPI/AIRTEL PAYMENTS BANK	1300.0		11667.5
2025-05-	S9988787	2025-05-20	UPI/P2M/514022483207/YASHAWANTKUMAR	29.0		11638.5

20T15:18:53.0			S OSAT/UPI/AXIS BANK			
2025-05-20T15:20:48.0	S10054702	2025-05-20	UPI/P2M/514059179399/Google India Service / UPI/ICICI Bank	22.0		11616.5
2025-05-20T18:20:29.0	S17241178	2025-05-20	UPI/P2M/514069384758/PREETI GUPTA /UPI/YES BANK LIMITED YBS	45.0		11571.5
2025-05-21T10:13:44.0	S37325021	2025-05-21	UPI/P2M/550762929726/Sandip Kumar Gupta / UPI/YES BANK LIMITED YBS	10.0		11561.5
2025-05-21T10:25:51.0	S37786198	2025-05-21	UPI/P2M/550764430451/Sandip Kumar Gupta / UPI/YES BANK LIMITED YBS	10.0		11551.5
2025-05-21T18:09:38.0	S56715117	2025-05-21	UPI/P2A/550706867895/MAN MOHAN CHAURASIYA /UPI/BANK OF BARODA	80.0		11471.5
2025-05-21T18:10:32.0	S56759675	2025-05-21	UPI/P2M/550765657635/Ajay Pan Dukan /UPI/AXIS BANK	10.0		11461.5
2025-05-21T18:33:04.0	S57897550	2025-05-21	UPI/P2A/550714668731/SHIVAM SINGH /UPI/Punjab National Bank	350.0		11111.5
2025-05-22T11:22:00.0	S79290657	2025-05-22	UPI/P2M/514263317699/SUBHASH KUMAR BARI /UPI/YES BANK LIMITED YBS	10.0		11101.5
2025-05-22T15:40:49.0	S89742285	2025-05-22	UPI/P2A/514225040771/BALBIR SINGH /UPI/INDIA POST PAYMENTS	20.0		11081.5
2025-05-22T17:39:47.0	S94447922	2025-05-22	UPI/P2M/514225548773/PRINCE KUMAR SINGH /UPI/YES BANK LIMITED YBS	20.0		11061.5
2025-05-23T12:28:55.0	S21548006	2025-05-23	UPI/P2M/550934202968/Google India Digital /UPI/AXIS BANK	19.0		11042.5
2025-05-23T12:40:48.0	S22044284	2025-05-23	UPI/P2A/514332297130/ANAND KUMAR PAL / UPI/State Bank Of India	280.0		10762.5
2025-05-25T11:56:40.0	S96329792	2025-05-25	UPI/P2M/514584331640/FURKAN /UPI/YES BANK LIMITED YBS	10.0		10752.5
2025-05-25T12:46:32.0	S98311310	2025-05-25	UPI/P2M/514581935489/SADHANA /UPI/YES BANK LIMITED YBS	150.0		10602.5
2025-05-25T13:12:23.0	S99302819	2025-05-25	UPI/P2M/514575039220/MEERA FILLING STATION/UPI/YES BANK LIMITED YBS	200.0		10402.5
2025-05-25T14:25:02.0	S1848317	2025-05-25	UPI/P2A/514541535169/JHAGADU BINDU /UPI/AIRTEL PAYMENTS BANK	40.0		10362.5
2025-05-25T14:39:49.0	S2324260	2025-05-25	UPI/P2M/514502743204/SONI RAJU GUPTA /UPI/YES BANK LIMITED YBS	10.0		10352.5
2025-05-25T16:05:37.0	S5018857	2025-05-25	UPI/P2A/425134236839/SUSHIL KU/Punjab Na/ Payment/		8000.0	18352.5
2025-05-25T16:21:52.0	S5517796	2025-05-25	UPI/P2A/514587252494/FARHAD BANO /UPI/State Bank Of India	7000.0		11352.5
2025-05-25T19:10:23.0	S12470672	2025-05-25	UPI/P2M/514528465646/JYOTI JEWELLERS ENTER/UPI/AXIS BANK	1000.0		10352.5
2025-05-25T19:17:56.0	S12882538	2025-05-25	UPI/P2M/514509568663/AMIT KUMAR /UPI/YES BANK LIMITED YBS	20.0		10332.5
2025-05-26T06:35:04.0	S23309135	2025-05-26	UPI/P2M/514681084703/Ankita General Store / UPI/AXIS BANK	10.0		10322.5
2025-05-26T09:10:49.0	S26522145	2025-05-26	UPI/P2M/514608299070/Durgesh Yadav /UPI/YES BANK LIMITED YBS	25.0		10297.5
2025-05-26T11:42:47.0	S32035997	2025-05-26	UPI/P2M/551237900038/RADHE SHYAM JAISWAL /UPI/YES BANK LIMITED YBS	30.0		10267.5
2025-05-26T13:29:33.0	S36442193	2025-05-26	UPI/P2M/551222506857/JAISWAL & CO /UPI/YES BANK LIMITED YBS	200.0		10067.5

2025-05-26T14:56:02.0	S39881227	2025-05-26	UPI/P2M/551226325922/SUNIL KUMAR /UPI/YES BANK LIMITED YBS	34.0		10033.5
2025-05-26T19:07:13.0	S50798393	2025-05-26	UPI/P2A/551268641797/DEEDAR BAHADUR T HAYAN/UPI/HDFC BANK LTD	500.0		9533.5
2025-05-27T07:48:33.0	S63535687	2025-05-27	UPI/P2M/551382259248/Google India Service /UPI/ICICI Bank	300.9		9232.6
2025-05-27T09:33:00.0	S66243293	2025-05-27	UPI/P2A/551345071085/RAGHURAM /Pay mo/AIRTEL PAYMENTS BANK	10.0		9222.6
2025-05-27T10:24:54.0	S67982943	2025-05-27	UPI/P2M/551323277729/DINESH KUMAR BIND /Pay to/UNITY SMALL FINANCE	20.0		9202.6
2025-05-27T10:33:25.0	S68295519	2025-05-27	UPI/P2M/551380381391/Inaram Ray /UPI/YES BANK LIMITED YBS	30.0		9172.6
2025-05-27T10:57:44.0	S69189863	2025-05-27	UPI/P2M/551365284845/ABHISHEK MISHRA SO /UPI/YES BANK LIMITED YBS	270.0		8902.6
2025-05-27T11:09:43.0	S69676259	2025-05-27	UPI/P2A/551362278880/CHANDRIKA GUPTA /UPI/Dakshin Bihar Gramin	80.0		8822.6
2025-05-27T11:48:52.0	S71230299	2025-05-27	UPI/P2A/551351572618/RAMKAWAL SINGH /UPI/State Bank Of India	10.0		8812.6
2025-05-27T15:28:22.0	S80030921	2025-05-27	UPI/P2M/551335378615/MAQUBUL ANSARI /UPI/YES BANK LIMITED YBS	550.0		8262.6
2025-05-27T18:25:37.0	S87155981	2025-05-27	UPI/P2M/514769602580/Usha Filling Station /UPI/YES BANK LIMITED YBS	200.0		8062.6
2025-05-28T08:59:12.0	S4035296	2025-05-28	UPI/P2M/514864628569/Upendra Kumar Ram /UPI/YES BANK LIMITED YBS	10.0		8052.6
2025-05-28T09:29:17.0	S4988532	2025-05-28	UPI/P2A/514847434245/VIJAY BHANU SRIWASTAV/UPI/UNION BANK OF INDIA	400.0		7652.6
2025-05-28T10:32:16.0	S7206281	2025-05-28	UPI/P2M/514883433998/Anuj Chaurasiya /UPI/YES BANK LIMITED YBS	20.0		7632.6
2025-05-28T11:25:49.0	S9315186	2025-05-28	UPI/P2A/514811139995/AMAN KUMAR GUPTASO R/UPI/UNION BANK OF INDIA	50.0		7582.6
2025-05-28T12:40:15.0	S12403868	2025-05-28	UPI/P2A/514817057564/SUSHMA KUMARI GUPTA D/UPI/UNION BANK OF INDIA	1200.0		6382.6
2025-05-28T13:11:07.0	S13765964	2025-05-28	UPI/P2M/514863756016/NISHA DEVI /UPI/YES BANK LIMITED YBS	51.0		6331.6
2025-05-28T14:36:10.0	S17356750	2025-05-28	UPI/P2M/514828965124/Anuj Chaurasiya /UPI/YES BANK LIMITED YBS	10.0		6321.6
2025-05-29T06:08:06.0	S40516049	2025-05-29	UPI/P2M/551581413895/Usha Filling Station /UPI/YES BANK LIMITED YBS	200.0		6121.6
2025-05-29T17:49:35.0	S64087267	2025-05-29	UPI/P2M/551594149423/NIRANJAN PRAJAPATI /UPI/YES BANK LIMITED YBS	40.0		6081.6
2025-05-31T18:57:09.0	S53327503	2025-05-31	UPI/P2M/551701206187/FURKAN /UPI/YES BANK LIMITED YBS	10.0		6071.6
2025-05-31T19:13:15.0	S54338901	2025-05-31	UPI/P2M/551747405836/ACHCHHELAL SONAKAR /UPI/YES BANK LIMITED YBS	45.0		6026.6
2025-06-01T09:30:52.0	S71805125	2025-06-01	UPI/P2M/551871948354/LAKHENDRA SOBANARASI/Pay to/FEDERAL BANK	12.0		6014.6
2025-06-01T10:49:34.0	S75225125	2025-06-01	UPI/P2M/551807445440/SURESH PRASAD SOORA /UPI/YES BANK LIMITED YBS	30.0		5984.6
2025-06-02T09:36:33.0	S16136928	2025-06-02	UPI/P2A/515315122913/NARENDRA KUMAR GUPTA /UPI/Kotak Mahindra Bank	10.0		5974.6

2025-06-02T11:24:59.0	S21229694	2025-06-02	UPI/P2M/515305836655/SAMU PASI /UPI/AXIS BANK	200.0		5774.6
2025-06-02T15:34:08.0	S33401347	2025-06-02	UPI/P2M/515339250185/RITESHKUMAR /UPI/YES BANK LIMITED YBS	10.0		5764.6
2025-06-03T14:28:35.0	S76292688	2025-06-03	UPI/P2A/552087210394/RAGHURAM /UPI/AIRTEL PAYMENTS BANK	10.0		5754.6
2025-06-04T08:38:16.0	S5984481	2025-06-04	UPI/P2M/552103054586/MEERA FILLING STAT ION/UPI/YES BANK LIMITED YBS	200.0		5554.6
2025-06-04T12:47:56.0	S16509420	2025-06-04	UPI/P2M/552188673117/SALIM GENERAL STORE /UPI/YES BANK LIMITED YBS	370.0		5184.6
2025-06-04T12:52:31.0	S16721695	2025-06-04	UPI/P2M/552105782255/SALIM GENERAL STORE /UPI/YES BANK LIMITED YBS	14.0		5170.6
2025-06-04T18:03:26.0	S30833937	2025-06-04	UPI/P2M/552148296936/YASHAWANT KUMAR /UPI/YES BANK LIMITED YBS	24.0		5146.6
2025-06-06T09:34:43.0	S99687830	2025-06-06	Dr Card Charges GST ANNUAL 6522XXXXXXXXX 8535	236.0		4910.6
2025-06-06T12:19:59.0	S7078190	2025-06-06	WELSPUN INDIA L/Salary MAY 2025		2138.0	7048.6
2025-06-06T14:04:34.0	S11849172	2025-06-06	NEFT/ICIN215710738297/WELSPUN LIVING LIMITED/ICICI BANK LIMITED/WELSPUN LIVING LIMITED		940.0	7988.6
2025-06-06T14:24:08.0	S12666926	2025-06-06	UPI/P2M/552351728387/SAMU PASI /UPI/AXIS BANK	60.0		7928.6
2025-06-06T14:34:48.0	S13150187	2025-06-06	UPI/P2A/552366636456/Dharmendra Pasi /UPI/AIRTEL PAYMENTS BANK	60.0		7868.6
2025-06-06T14:49:26.0	S13786479	2025-06-06	UPI/P2M/552347234145/RASHID ANSHARI /UPI/YES BANK LIMITED YBS	10.0		7858.6
2025-06-06T14:55:42.0	S14058234	2025-06-06	UPI/P2M/552369937396/Durga Footwear /UPI/AXIS BANK	36.0		7822.6
2025-06-06T15:02:11.0	S14319173	2025-06-06	UPI/P2A/552390333137/BALBIR SINGH /UPI/INDIA POST PAYMENTS	10.0		7812.6
2025-06-06T15:49:28.0	S16289363	2025-06-06	UPI/P2A/552367541332/Ashok Pal /UPI/AIRTEL PAYMENTS BANK	55.0		7757.6
2025-06-06T15:51:27.0	S16366464	2025-06-06	UPI/P2A/552343138972/Ashok Pal /UPI/AIRTEL PAYMENTS BANK	3.0		7754.6
2025-06-06T16:01:10.0	S16748222	2025-06-06	UPI/P2M/552301542385/CHANDRASHEKHAR KUMAR /UPI/YES BANK LIMITED YBS	32.0		7722.6
2025-06-06T16:20:26.0	S17649089	2025-06-06	UPI/P2A/552373942475/Deepnarayan Rai /UPI/AIRTEL PAYMENTS BANK	10.0		7712.6
2025-06-06T16:38:02.0	S18476980	2025-06-06	UPI/P2M/552322841295/OMPRAKASH SHARMA /UPI/YES BANK LIMITED YBS	170.0		7542.6
2025-06-06T19:10:31.0	S27082877	2025-06-06	UPI/P2M/552336658586/TIMAL /UPI/YES BANK LIMITED YBS	50.0		7492.6
2025-06-06T19:13:29.0	S27271045	2025-06-06	UPI/P2M/552337754161/LALU /UPI/YES BANK LIMITED YBS	15.0		7477.6
2025-06-06T20:58:22.0	S34015259	2025-06-06	UPI/P2M/552345871800/Sandip Kumar Gupta /UPI/YES BANK LIMITED YBS	50.0		7427.6
2025-06-07T07:46:14.0	S42708448	2025-06-07	UPI/P2M/552438788397/A-SHANKUTALA KSK /UPI/YES BANK LIMITED YBS	150.0		7277.6
2025-06-07T10:08:35.0	S47502306	2025-06-07	UPI/P2M/515853813987/VINOD KUMAR YADAV S /UPI/YES BANK LIMITED YBS	150.0		7127.6

2025-06-07T10:21:58.0	S48004038	2025-06-07	UPI/P2M/515893702219/PRAMA DEVI /UPI/YES BANK LIMITED YBS	350.0		6777.6
2025-06-07T11:18:19.0	S50312444	2025-06-07	UPI/P2A/515801413718/DEEPAK SONKAR /UPI /UNION BANK OF INDIA	35.0		6742.6
2025-06-07T11:24:10.0	S50554145	2025-06-07	UPI/P2M/515841614289/JITENDRA /UPI/INDUS IND BANK LIMITE	90.0		6652.6
2025-06-07T16:42:10.0	S62699864	2025-06-07	UPI/P2M/515867821059/Mr Md Shahid Ansari /UPI/YES BANK LIMITED YBS	35.0		6617.6
2025-06-07T16:42:33.0	S62713405	2025-06-07	UPI/P2M/515824526014/Mr Md Shahid Ansari /UPI/YES BANK LIMITED YBS	5.0		6612.6
2025-06-07T16:43:51.0	S62757312	2025-06-07	UPI/P2A/515896529374/SUNIL KUMAR MISHR A /UPI/INDIAN OVERSEAS BANK	100.0		6512.6
2025-06-07T17:15:10.0	S63957968	2025-06-07	UPI/P2M/515833522867/Rawat Mobile Center /UPI/AXIS BANK	5000.0		1512.6
2025-06-07T17:15:28.0	S63970181	2025-06-07	UPI/P2A/515832535936/SURAJ /UPI/BANK OF BARODA	30.0		1482.6
2025-06-07T19:22:23.0	S70260211	2025-06-07	UPI/P2M/515871535136/Sandip Kumar Gupta /UPI/YES BANK LIMITED YBS	10.0		1472.6
2025-06-07T21:16:50.0	S76575632	2025-06-07	UPI/P2M/515806451433/MADHUKAR RAI /UPI/ YES BANK LIMITED YBS	130.0		1342.6
2025-06-08T11:21:20.0	S89665571	2025-06-08	UPI/P2M/515971473871/Rawat Mobile Center /UPI/AXIS BANK	1200.0		142.6
2025-06-08T11:21:36.0	S89677568	2025-06-08	UPI/P2M/515918569592/Rawat Mobile Center /UPI/AXIS BANK	10.0		132.6
2025-06-10T13:47:25.0	S75953269	2025-06-10	UPI/P2A/516154220152/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	100.0		32.6
2025-06-10T13:47:53.0	S75972659	2025-06-10	UPI/P2A/516174289565/NAVI TECH/ICICI Ban/ Upi Fund/		5.0	37.6
2025-06-10T13:48:40.0	S76005702	2025-06-10	UPI/P2A/516154236696/KANHAIYA /INDIA POS /Paid via/		100.0	137.6
2025-06-10T13:53:51.0	S76226268	2025-06-10	UPI/P2A/686275226036/KANHAIYA GUPTA /Sent f/INDIA POST PAYMENTS	100.0		37.6
2025-06-10T13:55:16.0	S76285307	2025-06-10	UPI/P2A/516154323213/KANHAIYA /INDIA POS /Paid via/		100.0	137.6
2025-06-10T13:56:13.0	S76324266	2025-06-10	UPI/P2A/516154335744/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	100.0		37.6
2025-06-10T13:58:00.0	S76398218	2025-06-10	UPI/P2A/516154359250/KANHAIYA /INDIA POS /Paid via/		100.0	137.6
2025-06-10T13:58:15.0	S76409262	2025-06-10	UPI/P2A/516174337810/NAVI TECH/ICICI Ban/ Upi Fund/		3.0	140.6
2025-06-10T17:58:41.0	S87531633	2025-06-10	UPI/P2A/516157526388/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	100.0		40.6
2025-06-10T17:58:58.0	S87545302	2025-06-10	UPI/P2A/516175463481/NAVI TECH/ICICI Ban/ Upi Fund/		2.0	42.6
2025-06-10T17:59:40.0	S87580945	2025-06-10	UPI/P2A/516157544022/KANHAIYA /INDIA POS /Paid via/		100.0	142.6
2025-06-10T18:00:05.0	S87601413	2025-06-10	UPI/P2A/516157551455/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	140.0		2.6
2025-06-10T18:00:31.0	S87623267	2025-06-10	UPI/P2A/516175470292/NAVI TECH/ICICI Ban/ Upi Fund/		3.0	5.6

2025-06-10T18:01:03.0	S87649904	2025-06-10	UPI/P2A/516157569022/KANHAIYA /INDIA POS /Paid via/		140.0	145.6
2025-06-10T18:01:26.0	S87669538	2025-06-10	UPI/P2A/516157576129/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	50.0		95.6
2025-06-10T18:01:53.0	S87696567	2025-06-10	UPI/P2A/516157584045/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	50.0		45.6
2025-06-10T18:02:25.0	S87728406	2025-06-10	UPI/P2A/516157593469/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	40.0		5.6
2025-06-10T18:03:03.0	S87766975	2025-06-10	UPI/P2A/516175481983/NAVI TECH/ICICI Ban/ Upi Fund/		4.0	9.6
2025-06-10T18:03:20.0	S87783587	2025-06-10	UPI/P2A/516178910219/KANHAIYA /INDIA POS /Sent usi/		140.0	149.6
2025-06-10T18:04:28.0	S87855166	2025-06-10	UPI/P2A/516157630832/Pradyumn /Paid v/AIRTEL PAYMENTS BANK	145.0		4.6
2025-06-11T14:19:09.0	S21956861	2025-06-11	UPI/P2A/516269853475/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	4.0		0.6
2025-06-11T14:28:43.0	S22321500	2025-06-11	UPI/P2A/516291571383/KANHAIYA /INDIA POS /Sent usi/		4.0	4.6
2025-06-12T11:00:53.0	S55487523	2025-06-12	UPI/P2A/516302442736/KANHAIYA /INDIA POS /Sent usi/		1784.0	1788.6
2025-06-12T11:57:50.0	S57863064	2025-06-12	UPI/P2A/516383088547/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	10.0		1778.6
2025-06-12T12:05:09.0	S58182120	2025-06-12	UPI/P2A/516383187815/KANHAIYA /INDIA POS /Paid via/		34.58	1813.18
2025-06-12T12:51:28.0	S60285822	2025-06-12	UPI/P2M/516392025226/dhanvanti medical and /UPI/AXIS BANK	900.0		913.18
2025-06-12T12:52:33.0	S60336483	2025-06-12	UPI/P2M/516373015986/Narpat Kirana Store / UPI/AXIS BANK	10.0		903.18
2025-06-12T19:09:18.0	S76581032	2025-06-12	UPI/P2M/516349845246/Kalpna Suresh Patel / UPI/YES BANK LIMITED YBS	100.0		803.18
2025-06-12T19:32:19.0	S77993744	2025-06-12	UPI/P2M/516315548606/PAL SHAILENDRA RAMPRA/UPI/YES BANK LIMITED YBS	110.0		693.18
2025-06-12T19:37:15.0	S78309161	2025-06-12	UPI/P2A/516397850205/AADARSH RAMESHCHANDRA/UPI/UNION BANK OF INDIA	100.0		593.18
2025-06-12T22:06:10.0	S85910282	2025-06-12	UPI/P2M/516378372222/Sanjay Kumar Gupta / UPI/YES BANK LIMITED YBS	10.0		583.18
2025-06-13T10:33:09.0	S95541750	2025-06-13	UPI/P2A/516497123955/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	44.0		539.18
2025-06-13T12:52:50.0	S1173023	2025-06-13	LAPMO ENTERPRIS/Payment towards interest		16325.0	16864.18
2025-06-13T16:14:09.0	S8981329	2025-06-13	UPI/P2M/553022728151/JAISWAL SARIKA SANJAY/UPI/YES BANK LIMITED YBS	10.0		16854.18
2025-06-13T18:35:47.0	S15423811	2025-06-13	NEFT/SBIN425164947181/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000580000//BULK		5800.0	22654.18
2025-06-13T20:45:50.0	S22809199	2025-06-13	UPI/P2M/553053447043/MANOJ /UPI/AXIS BANK	30.0		22624.18
2025-06-13T20:55:23.0	S23318750	2025-06-13	UPI/P2M/553074045551/HARI RAM /UPI/YES BANK LIMITED YBS	20.0		22604.18
2025-06-14T12:51:09.0	S41243788	2025-06-14	UPI/P2A/553176588901/PATEL KEVALKUMAR DHAN/UPI/BANK OF BARODA	1000.0		21604.18

2025-06-14T13:13:11.0	S42173998	2025-06-14	UPI/P2A/553114578190/VIKASH KUMAR SETH /Paid v/AXIS BANK	5000.0		16604.18
2025-06-14T13:14:15.0	S42219748	2025-06-14	UPI/P2A/516594191033/NAVI TECH/ICICI Ban/ Upi Fund/		2.0	16606.18
2025-06-14T18:48:10.0	S55280865	2025-06-14	UPI/P2M/516516219969/SARVAN CHOUDHAR Y /UPI/YES BANK LIMITED YBS	30.0		16576.18
2025-06-14T19:26:35.0	S57407576	2025-06-14	UPI/P2A/516583520329/HARISHBHAI RAMAN BHAI /UPI/BANK OF BARODA	5700.0		10876.18
2025-06-14T19:40:36.0	S58223478	2025-06-14	UPI/P2M/553120642809/RIYA SINGH /Pay to/INDUSIND BANK LIMITE	300.0		10576.18
2025-06-14T19:51:44.0	S58935408	2025-06-14	UPI/P2A/553120931670/PATEL KEVALKUMAR DHAN/Paid v/BANK OF BARODA	500.0		10076.18
2025-06-15T06:10:10.0	S68308323	2025-06-15	UPI/P2A/553224877756/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	500.0		9576.18
2025-06-15T06:10:58.0	S68313778	2025-06-15	UPI/P2A/553224879760/KANHAIYA /INDIA POS /Paid via/		500.0	10076.18
2025-06-15T06:11:44.0	S68318763	2025-06-15	UPI/P2A/553224881741/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	500.0		9576.18
2025-06-15T06:12:23.0	S68323020	2025-06-15	UPI/P2A/553224883488/KANHAIYA /INDIA POS /Paid via/		500.0	10076.18
2025-06-15T09:45:38.0	S72891188	2025-06-15	UPI/P2A/516698099901/NAVI TECH/ICICI Ban/ Upi Fund/		5.0	10081.18
2025-06-15T20:42:27.0	S99440001	2025-06-15	UPI/P2M/553237897647/HOTEL PRINCE GARDEN /Paid v/YES BANK LIMITED YBS	150.0		9931.18
2025-06-15T20:44:36.0	S99551382	2025-06-15	UPI/P2M/553237944506/Soni Devi /Paid v/YES BANK LIMITED YBS	20.0		9911.18
2025-06-15T21:01:22.0	S354798	2025-06-15	UPI/P2M/553260515282/UMESH KUMAR SAROJ /UPI/YES BANK LIMITED YBS	20.0		9891.18
2025-06-16T07:33:29.0	S7657121	2025-06-16	UPI/P2M/553340864633/Indian Railways /Paid v/State Bank Of India	20.0		9871.18
2025-06-16T11:38:33.0	S15737307	2025-06-16	UPI/P2M/553343879294/BASANTI DEVI /Paid v/YES BANK LIMITED YBS	100.0		9771.18
2025-06-16T12:17:11.0	S17383222	2025-06-16	UPI/P2M/553355354978/GULABBHAIMANUBHAI PATE/UPI/AXIS BANK	10.0		9761.18
2025-06-17T10:53:24.0	S54222566	2025-06-17	UPI/P2A/795136143459/DURGESH SINGH /Payment/AXIS BANK	1.0		9760.18
2025-06-17T18:34:03.0	S73366199	2025-06-17	UPI/P2M/286715255157/Airtel /Sent u/YES BANK LIMITED YBS	22.0		9738.18
2025-06-17T20:27:47.0	S79634380	2025-06-17	UPI/P2A/516878696061/PATEL KEVALKUMAR DHAN/UPI/BANK OF BARODA	10.0		9728.18
2025-06-18T18:20:52.0	S12422330	2025-06-18	UPI/P2A/553524863111/RISHABH KUMAR /UPI/HDFC BANK LTD	1000.0		8728.18
2025-06-19T17:07:23.0	S48749138	2025-06-19	UPI/P2M/517019308055/EXCEL ONE STOP SOLUTION/ Paymen/ICICI Bank	1010.0		7718.18
2025-06-19T17:34:16.0	S49879544	2025-06-19	UPI/P2M/553694053141/Sai Auto Garage /Paid v/AXIS BANK	30.0		7688.18
2025-06-21T11:30:06.0	S14933453	2025-06-21	UPI/P2M/517219305449/RATAN GOND /Paid v/YES BANK LIMITED YBS	30.0		7658.18
2025-06-22T21:02:32.0	S76366641	2025-06-22	UPI/P2A/517335947165/NAVI TECH/ICICI Ban/ Upi Fund/		5.0	7663.18
2025-06-	S76505758	2025-06-22	UPI/P2A/517345429234/KANHAIYA GUPTA /Paid	2000.0		5663.18

22T21:05:56.0			d v/INDIA POST PAYMENTS			
2025-06-22T21:06:52.0	S76543355	2025-06-22	UPI/P2A/517345446720/KANHAIYA /INDIA POS /Paid via/		2000.0	7663.18
2025-06-22T21:07:32.0	S76569594	2025-06-22	UPI/P2A/517345459041/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	1000.0		6663.18
2025-06-22T21:07:53.0	S76583454	2025-06-22	UPI/P2A/517345465477/KANHAIYA /INDIA POS /Paid via/		1000.0	7663.18
2025-06-22T21:08:18.0	S76599928	2025-06-22	UPI/P2A/517345473389/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	700.0		6963.18
2025-06-22T21:08:40.0	S76614402	2025-06-22	UPI/P2A/517345480185/KANHAIYA /INDIA POS /Paid via/		700.0	7663.18
2025-06-22T21:09:11.0	S76635134	2025-06-22	UPI/P2A/517345489772/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	1500.0		6163.18
2025-06-22T21:09:35.0	S76650749	2025-06-22	UPI/P2A/517345497152/KANHAIYA /INDIA POS /Paid via/		1500.0	7663.18
2025-06-22T21:09:54.0	S76662989	2025-06-22	UPI/P2A/517335983191/NAVI TECH/ICICI Ban/ Upi Fund/		1.0	7664.18
2025-06-23T16:32:03.0	S1708395	2025-06-23	UPI/P2A/517454836690/RATAN GOND /Paid v/ UNION BANK OF INDIA	2000.0		5664.18
2025-06-23T16:32:28.0	S1728929	2025-06-23	UPI/P2A/517439545283/NAVI TECH/ICICI Ban/ Upi Fund/		1.0	5665.18
2025-06-24T21:23:49.0	S54542305	2025-06-24	UPI/P2M/517565508750/Google India Digital /UPI/AXIS BANK	299.0		5366.18
2025-06-25T17:34:52.0	S82225043	2025-06-25	NEFT/ICIN217628519855/WELSPUN LIVING LIMITED/ICICI BANK LIMITED/WELSPUN LIVING LIMITED		940.0	6306.18
2025-06-25T17:57:51.0	S83269476	2025-06-25	UPI/P2A/517630767217/Bansharopan Prasad /UPI/AIRTEL PAYMENTS BANK	550.0		5756.18
2025-06-27T08:55:32.0	S41781010	2025-06-27	UPI/P2A/007289359587/AMARJEET CHAURASIYA /Paymen/HDFC BANK LTD	1.0		5755.18
2025-06-27T08:57:25.0	S41833344	2025-06-27	UPI/P2A/709186078737/AMARJEET CHAURASIYA /Paymen/HDFC BANK LTD	500.0		5255.18
2025-06-27T19:16:00.0	S67333304	2025-06-27	UPI/P2M/517818609913/RIYA SINGH /Pay to/INDUSIND BANK LIMITE	10.0		5245.18
2025-06-27T19:17:15.0	S67400203	2025-06-27	UPI/P2A/167545241785/GOOGLE IN/AXIS BANK/UPI/		6.0	5251.18
2025-06-29T21:37:18.0	S49872672	2025-06-29	UPI/P2M/554653981728/SANJUDEVII /Paid v/YES BANK LIMITED YBS	10.0		5241.18
2025-06-30T20:22:06.0	S93271707	2025-06-30	UPI/P2A/554767922651/Pradyumn /Paid v/AIRTEL PAYMENTS BANK	1.0		5240.18
2025-06-30T20:24:19.0	S93410771	2025-06-30	UPI/P2A/554767974083/Pradyumn /Paid v/AIRTEL PAYMENTS BANK	2000.0		3240.18
2025-06-30T20:25:24.0	S93481326	2025-06-30	UPI/P2A/518176373304/NAVI TECH/ICICI Ban/ Upi Fund/		2.0	3242.18
2025-07-01T23:29:50.0	S50527383	2025-06-30	SB:923010028047286:Int.Pd:01-04-2025 to 30-06-2025		39.0	3251.18
2025-07-01T10:30:24.0	S10651735	2025-07-01	UPI/P2M/554873678777/KRIPASHANKAR PREETANA/Paid v/YES BANK LIMITED YBS	10.0		3232.18
2025-07-01T11:44:26.0	S14422828	2025-07-01	UPI/P2M/554874830342/Mr Dipak Kumar /Paid v/YES BANK LIMITED YBS	10.0		3222.18
2025-07-	S16566987	2025-07-01	UPI/P2M/554875470233/Mr Dipak Kumar /Paid	10.0		3212.18



01T12:27:33.0			v/YES BANK LIMITED YBS			
2025-07-02T11:28:30.0	S60568608	2025-07-02	UPI/P2M/554990889644/PRAKASH KUMAR /Paid v/YES BANK LIMITED YBS	15.0		3236.18
2025-07-02T14:34:10.0	S69725982	2025-07-02	UPI/P2M/554965179849/BASANTI DEVI /UPI/YES BANK LIMITED YBS	140.0		3096.18
2025-07-03T09:48:04.0	S3165142	2025-07-03	UPI/P2M/518408960772/HOTEL PRINCE GARDEN /UPI/YES BANK LIMITED YBS	130.0		2966.18
2025-07-03T10:07:09.0	S3928432	2025-07-03	UPI/P2M/518497466030/RAJU KARMAKAR /UPI/YES BANK LIMITED YBS	60.0		2906.18
2025-07-03T10:13:04.0	S4170281	2025-07-03	UPI/P2M/518477858496/SANJUDEV I /UPI/YES BANK LIMITED YBS	10.0		2896.18
2025-07-03T17:23:23.0	S23681713	2025-07-03	UPI/P2A/262702519361/Om Prakas/State Ban/Payment/		1000.0	3896.18
2025-07-04T10:32:46.0	S50784429	2025-07-04	UPI/P2M/555158454783/GULABBHAIMANUBH AIPATE/UPI/AXIS BANK	10.0		3886.18
2025-07-04T13:16:29.0	S58623212	2025-07-04	UPI/P2A/951488181855/GOOGLE IN/AXIS BANK/UPI/		6.0	3892.18
2025-07-05T20:29:17.0	S28768746	2025-07-05	UPI/P2M/518683378909/DILESH BAR AND RESTAU/UPI/YES BANK LIMITED YBS	60.0		3832.18
2025-07-06T12:07:20.0	S47411772	2025-07-06	UPI/P2M/555379029676/Mahadev Kirana And Ge/UPI/AXIS BANK	10.0		3822.18
2025-07-06T12:28:01.0	S48345211	2025-07-06	UPI/P2M/555359939870/Mahadev Kirana And Ge/UPI/AXIS BANK	75.0		3747.18
2025-07-06T13:53:42.0	S52026430	2025-07-06	UPI/P2A/518748439508/FARIDA SALIM KHOJA /Paid v/BANK OF INDIA	200.0		3547.18
2025-07-06T13:57:05.0	S52167291	2025-07-06	UPI/P2A/518748489119/FARIDA SALIM KHOJA /Paid v/BANK OF INDIA	20.0		3527.18
2025-07-06T15:17:12.0	S55114543	2025-07-06	UPI/P2M/555333142293/SANJUDEV I /UPI/YES BANK LIMITED YBS	16.0		3511.18
2025-07-06T15:31:18.0	S55596463	2025-07-06	UPI/P2M/518749821737/KRIPESH DAS /Paid v/State Bank Of India	400.0		3111.18
2025-07-07T12:57:52.0	S91285842	2025-07-07	UPI/P2A/518800412478/HASNAIN ANSARI /UPI/Punjab National Bank	550.0		2561.18
2025-07-07T14:17:55.0	S95037693	2025-07-07	UPI/P2A/518804030419/HASNAIN ANSARI /UPI/Punjab National Bank	450.0		2111.18
2025-07-07T14:30:48.0	S95574107	2025-07-07	UPI/P2M/518864733735/Kalpana Suresh Patel /Paid v/YES BANK LIMITED YBS	100.0		2011.18
2025-07-07T16:49:59.0	S1609087	2025-07-07	WELSPUN INDIA L/Salary JUNE 2025		7171.0	9182.18
2025-07-07T18:16:06.0	S6191829	2025-07-07	UPI/P2A/889180268964/RAKESH GO/BANK OF B/Payment/		1800.0	10982.18
2025-07-07T18:37:46.0	S7520381	2025-07-07	UPI/P2A/518868664572/SONU /Paid v/UNION BANK OF INDIA	900.0		10082.18
2025-07-07T18:56:20.0	S8694184	2025-07-07	UPI/P2A/518829861959/DIPAK KUM/BANK OF B/UPI/		100.0	10182.18
2025-07-07T19:02:24.0	S9067718	2025-07-07	UPI/P2M/518869249358/Kalpana Suresh Patel /Paid v/YES BANK LIMITED YBS	100.0		10082.18
2025-07-07T20:24:21.0	S14536972	2025-07-07	UPI/P2A/607336424017/Sandeep /State Ban/Payment/		150.0	10232.18
2025-07-07T21:00:20.0	S16740618	2025-07-07	UPI/P2M/518872267424/KOKILABARANDREST AUR /Paid v/YES BANK LIMITED YBS	60.0		10172.18

2025-07-08T09:27:03.0	S27695922	2025-07-08	UPI/P2A/518977494081/UDAY KUMAR SHARM A /UPI/Kotak Mahindra Bank	1000.0		9172.18
2025-07-08T10:02:21.0	S29022555	2025-07-08	UPI/P2A/061376479053/DURGESH S/AXIS BANK/Payment/		150.0	9322.18
2025-07-08T19:20:00.0	S55509369	2025-07-08	UPI/P2M/518985589868/FOODINN RESTAURANT /Paid v/HDFC BANK LTD	330.0		8992.18
2025-07-08T19:25:40.0	S55865103	2025-07-08	UPI/P2M/555574436429/Arjun Ananda Patil /UPI/YES BANK LIMITED YBS	20.0		8972.18
2025-07-08T19:38:22.0	S56694552	2025-07-08	UPI/P2M/518986103565/SUSHANTA CHAKRABORTY /Paid v/YES BANK LIMITED YBS	100.0		8872.18
2025-07-08T19:40:23.0	S56824559	2025-07-08	UPI/P2M/518986163181/Yashwant Kumar Yadav /Paid v/YES BANK LIMITED YBS	290.0		8582.18
2025-07-08T20:52:47.0	S61361554	2025-07-08	UPI/P2M/518988107900/KARSHANJI BHERAJI MAL/Paid v/YES BANK LIMITED YBS	50.0		8532.18
2025-07-09T11:50:08.0	S79390615	2025-07-09	UPI/P2M/519094402043/AVENUE SUPERMARTS LTD/Paid v/ICICI Bank	376.2		8155.98
2025-07-09T12:21:06.0	S80764993	2025-07-09	UPI/P2A/519094856657/SONU /Paid v/UNION BANK OF INDIA	140.0		8015.98
2025-07-09T12:21:42.0	S80790321	2025-07-09	UPI/P2A/519026337610/NAVI TECH/ICICI Bank/Upi Fund/		15.0	8030.98
2025-07-09T13:49:19.0	S84812523	2025-07-09	UPI/P2M/519096207288/SANJUDEVI /Paid v/YES BANK LIMITED YBS	20.0		8010.98
2025-07-09T17:49:12.0	S95203634	2025-07-09	UPI/P2A/519099869618/DINESHKUMAR TARACHAND/Paid v/BANK OF BARODA	30.0		7980.98
2025-07-09T20:13:17.0	S3928538	2025-07-09	UPI/P2M/519001530107/SARVAN CHOUDHARY /UPI/YES BANK LIMITED YBS	50.0		7930.98
2025-07-10T19:24:20.0	S47093166	2025-07-10	UPI/P2A/555718681996/Mrs RAMYAN PRASAD PAT/Paid v/CENTRAL BANK OF INDIA	2000.0		5930.98
2025-07-10T19:36:10.0	S47884287	2025-07-10	UPI/P2A/555751515049/DEPAK/BANK OF BARODA		2500.0	8430.98
2025-07-10T20:39:01.0	S51874677	2025-07-10	UPI/P2A/519182262704/DIPAK KUM/BANK OF BARODA		6500.0	14930.98
2025-07-11T08:25:58.0	S62298005	2025-07-11	UPI/P2A/555824668900/Ameena Bee /Paid v/BANK OF BARODA	2000.0		12930.98
2025-07-11T11:39:20.0	S69942971	2025-07-11	UPI/P2A/555827468028/DIVYA PRAKASH PANDEY /Paid v/BANK OF BARODA	70.0		12860.98
2025-07-11T12:59:13.0	S73576576	2025-07-11	UPI/P2M/555828638053/ Navi Technologies /Paid v/AXIS BANK	299.0		12561.98
2025-07-11T18:17:20.0	S87971583	2025-07-11	LAPMO ENTERPRIS/Payment towards interest		10744.0	23305.98
2025-07-12T13:13:58.0	S17877324	2025-07-12	UPI/P2A/555945769197/KETANBHAI NATUBHAI PA/Paid v/Kotak Mahindra Bank	40.0		23265.98
2025-07-12T20:00:05.0	S36575994	2025-07-12	UPI/P2A/555953304552/KANHAIYA /INDIA POST /Paid via/		4000.0	27265.98
2025-07-12T20:33:31.0	S38605047	2025-07-12	UPI/P2A/555954231759/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	500.0		26765.98
2025-07-12T20:55:56.0	S39871178	2025-07-12	UPI/P2A/555954862757/HARISHBHAI RAMAN BHAI /Paid v/BANK OF BARODA	6900.0		19865.98
2025-07-12T21:18:29.0	S41041230	2025-07-12	UPI/P2A/555955413480/ARMAN KHAN /Paid v/UNION BANK OF INDIA	500.0		19365.98

2025-07-13T21:19:05.0	S81310961	2025-07-13	UPI/P2M/556072773078/ Navi Technologies /Paid v/AXIS BANK	299.0		19066.98
2025-07-14T18:34:34.0	S14589812	2025-07-14	UPI/P2M/556185322451/Mr MANOJ KUMAR /Paid v/YES BANK LIMITED YBS	10.0		19056.98
2025-07-14T18:54:50.0	S15757548	2025-07-14	UPI/P2A/519520760024/JYOT PRAK/BANK OF BARODA /UPI/		700.0	19756.98
2025-07-15T13:20:05.0	S43505585	2025-07-15	UPI/P2A/556255326121/AKHILESHWAR KUMAR GUP/UPI/Dakshin Bihar Gramin	500.0		19256.98
2025-07-15T14:31:22.0	S46627745	2025-07-15	UPI/P2M/556297685330/SANJUDEVII /Paid v/YES BANK LIMITED YBS	10.0		19246.98
2025-07-15T18:06:43.0	S55973362	2025-07-15	NEFT/SBIN325196901570/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA/URGENT/RS0000000057700//BULK		577.0	19823.98
2025-07-15T20:50:03.0	S65662055	2025-07-15	UPI/P2M/556295255984/DHIRENDRA K SHAH /UPI/AXIS BANK	30.0		19793.98
2025-07-15T20:53:46.0	S65881572	2025-07-15	UPI/P2M/519605475201/MRS RESHMA DEVI /Paid v/YES BANK LIMITED YBS	20.0		19773.98
2025-07-15T20:54:53.0	S65952335	2025-07-15	UPI/P2M/519605501017/MRS RESHMA DEVI /Paid v/YES BANK LIMITED YBS	30.0		19743.98
2025-07-15T20:59:10.0	S66197038	2025-07-15	UPI/P2M/519605595850/MANISH KUMAR /Paid v/YES BANK LIMITED YBS	60.0		19683.98
2025-07-15T21:07:38.0	S66661131	2025-07-15	UPI/P2M/556264465425/SHER SINGH KHICHI /UPI/YES BANK LIMITED YBS	30.0		19653.98
2025-07-15T21:10:29.0	S66804351	2025-07-15	UPI/P2M/556287671465/JAYVEERSINGH /UPI/YES BANK LIMITED YBS	50.0		19603.98
2025-07-15T21:16:46.0	S67104433	2025-07-15	UPI/P2M/519605963876/MANOJ KUMAR YADAV /Paid v/YES BANK LIMITED YBS	10.0		19593.98
2025-07-15T21:33:52.0	S67872387	2025-07-15	UPI/P2A/556258870870/JIYALAL SAROJ /UPI/HDFC BANK LTD	460.0		19133.98
2025-07-16T11:33:57.0	S81599685	2025-07-16	UPI/P2M/519711627161/PRAKASH KUMAR /Paid v/YES BANK LIMITED YBS	10.0		19123.98
2025-07-16T13:00:20.0	S85379541	2025-07-16	UPI/P2A/519712915033/SONU /Paid v/UNION BANK OF INDIA	1000.0		18123.98
2025-07-16T15:38:39.0	S92054181	2025-07-16	UPI/P2M/519715317094/SANJUDEVII /Paid v/YES BANK LIMITED YBS	10.0		18113.98
2025-07-16T15:39:47.0	S92095427	2025-07-16	UPI/P2M/519715332837/SARVAN CHOUDHARY /Paid v/YES BANK LIMITED YBS	5.0		18108.98
2025-07-16T21:01:23.0	S8436415	2025-07-16	UPI/P2M/519722285212/SANJUDEVII /Paid v/YES BANK LIMITED YBS	15.0		18093.98
2025-07-16T21:23:58.0	S9498298	2025-07-16	UPI/P2M/519722737655/DINESH KUMAR SINGH /Paid v/YES BANK LIMITED YBS	70.0		18023.98
2025-07-17T09:26:20.0	S18357019	2025-07-17	UPI/P2M/519887073766/Winzo Games /UPI In/YES BANK LIMITED YBS	20.0		18003.98
2025-07-17T12:11:21.0	S24715837	2025-07-17	UPI/P2A/837120379700/KRIPESH /State Bank/Payment/		1000.0	19003.98
2025-07-19T10:47:45.0	S4550519	2025-07-19	UPI/P2A/520060359697/UTTAM KIRANA STORE /Paid v/AU SMALL FINANCE BANK	10.0		18993.98
2025-07-19T20:23:54.0	S31884743	2025-07-19	UPI/P2M/520070955147/SARVAN CHOUDHARY /Paid v/YES BANK LIMITED YBS	110.0		18883.98
2025-07-19T20:25:09.0	S31955969	2025-07-19	UPI/P2M/520070987603/SANJUDEVII /Paid v/YES BANK LIMITED YBS	10.0		18873.98

2025-07-21T12:26:46.0	S90257303	2025-07-21	UPI/P2M/520295700919/KRIPASHANKAR PRE ETANA/Paid v/YES BANK LIMITED YBS	25.0		18848.98
2025-07-21T14:22:28.0	S95329922	2025-07-21	UPI/P2M/520297519316/PRAKASH KUMAR /Paid v/YES BANK LIMITED YBS	5.0		18843.98
2025-07-21T18:20:29.0	S4736677	2025-07-21	UPI/P2A/556801261689/CHANDAN KUMAR GUPTA /Paid v/INDIA POST PAYMENTS	600.0		18243.98
2025-07-21T18:37:29.0	S5648034	2025-07-21	UPI/P2A/520213667209/CHANDAN KUMAR GUPTA /UPI/INDIA POST PAYMENTS	50.0		18193.98
2025-07-22T06:37:42.0	S18668474	2025-07-22	UPI/P2A/520303206552/Pradyumn /Paid v/AIRTEL PAYMENTS BANK	2500.0		15693.98
2025-07-22T12:30:02.0	S29637068	2025-07-22	UPI/P2A/520307403527/BHAGVATI KETAN PATEL /Paid v/UJJIVAN SMALL FINANC	10.0		15683.98
2025-07-22T14:00:43.0	S33609213	2025-07-22	UPI/P2A/135353652808/ASHU KUMA/BANK OF BARODA/Payment/		2000.0	17683.98
2025-07-22T21:29:36.0	S54924308	2025-07-22	UPI/P2A/556954967537/Chand Muhammad /UPI/BANK OF BARODA	400.0		17283.98
2025-07-22T21:44:23.0	S55503244	2025-07-22	UPI/P2M/556986364922/MANOJ KUMAR YADV /UPI/YES BANK LIMITED YBS	10.0		17273.98
2025-07-23T10:49:13.0	S66182533	2025-07-23	UPI/P2M/520421898354/Mr MANOJ KUMAR /Paid v/YES BANK LIMITED YBS	5.0		17268.98
2025-07-23T20:14:29.0	S91524326	2025-07-23	UPI/P2M/520427041973/SARVAN CHOUDHARY /UPI/YES BANK LIMITED YBS	60.0		17208.98
2025-07-24T09:55:50.0	S4717867	2025-07-24	UPI/P2M/520536897827/Mr MANOJ KUMAR /Paid v/YES BANK LIMITED YBS	15.0		17193.98
2025-07-24T11:37:41.0	S8726314	2025-07-24	UPI/P2M/520538406514/PRAKASH KUMAR /Paid v/YES BANK LIMITED YBS	10.0		17183.98
2025-07-24T16:49:57.0	S21239158	2025-07-24	UPI/P2M/520542982753/SABITA GOUDA /Paid v/YES BANK LIMITED YBS	1000.0		16183.98
2025-07-25T18:58:49.0	S67848887	2025-07-25	UPI/P2M/520661894721/Navi Bill Payments /Paid V/ICICI Bank	299.0		15884.98
2025-07-25T19:51:20.0	S70874127	2025-07-25	UPI/P2M/520663319880/SOMAPAL SINGH /Paid v/YES BANK LIMITED YBS	150.0		15734.98
2025-07-25T19:53:13.0	S70981812	2025-07-25	UPI/P2M/520663371193/GOVIND KUMAR JHA /Paid v/YES BANK LIMITED YBS	30.0		15704.98
2025-07-25T19:54:51.0	S71073982	2025-07-25	UPI/P2M/520663415129/GOVIND KUMAR JHA /Paid v/YES BANK LIMITED YBS	30.0		15674.98
2025-07-25T20:00:01.0	S71361690	2025-07-25	UPI/P2M/520663553612/MR GYAN SINGH LAXMI N/Paid v/YES BANK LIMITED YBS	20.0		15654.98
2025-07-25T20:04:34.0	S71632153	2025-07-25	UPI/P2A/520663674111/SULTAN ANSARI /Paid v/UNION BANK OF INDIA	30.0		15624.98
2025-07-25T20:06:49.0	S71762630	2025-07-25	UPI/P2M/520663733255/HARI RAM /Paid v/YES BANK LIMITED YBS	10.0		15614.98
2025-07-25T20:09:03.0	S71898466	2025-07-25	UPI/P2M/520663791785/HARI RAM /Paid v/YES BANK LIMITED YBS	10.0		15604.98
2025-07-25T20:30:01.0	S73064175	2025-07-25	UPI/P2M/520664323623/KOKILABARANDREST AURAN/Paid v/YES BANK LIMITED YBS	180.0		15424.98
2025-07-26T15:17:09.0	S1366525	2025-07-26	UPI/P2M/520774200330/SANJUDEVII /Paid v/YES BANK LIMITED YBS	10.0		15414.98
2025-07-26T17:53:10.0	S7344373	2025-07-26	UPI/P2A/520713347714/PRITI /UPI/AXIS BANK	200.0		15214.98
2025-07-	S23099794	2025-07-27	UPI/P2A/520883975883/Pradyumn /Paid v/AIRTEL	2100.0		13114.98

27T06:56:40.0			EL PAYMENTS BANK			
2025-07-27T09:18:07.0	S25965608	2025-07-27	UPI/P2M/520885386362/VIKRAM SINGH /Paid v/YES BANK LIMITED YBS	60.0		13054.98
2025-07-27T12:24:55.0	S33701146	2025-07-27	UPI/P2A/557482705981/PRITI /UPI/AXIS BANK	1000.0		12054.98
2025-07-27T12:37:15.0	S34353189	2025-07-27	UPI/P2M/520888561040/SANJUDEVI /Paid v/YES BANK LIMITED YBS	10.0		12044.98
2025-07-27T20:09:23.0	S55028210	2025-07-27	UPI/P2A/557429846570/DIPAK KUMAR GUPTA /UPI/BANK OF BARODA	2500.0		9544.98
2025-07-28T11:40:12.0	S72536639	2025-07-28	UPI/P2M/557505085857/UMASHANKAR JAGAT PRASA/Paid v/YES BANK LIMITED YBS	5.0		9539.98
2025-07-28T11:52:07.0	S73033524	2025-07-28	UPI/P2A/557505268874/RAGHUNATH KORAGA PPA S/Paid v/BANK OF INDIA	5.0		9534.98
2025-07-28T11:57:44.0	S73268825	2025-07-28	UPI/P2A/557584986971/AVINASH KUMAR GUPTA /UPI/BANK OF INDIA	500.0		9034.98
2025-07-28T11:58:29.0	S73299698	2025-07-28	UPI/P2A/557518671577/AVINASH KUMAR GUPTA /UPI/BANK OF INDIA	10.0		9024.98
2025-07-29T15:19:26.0	S22385862	2025-07-29	UPI/P2M/521092856811/SANJUDEVI /UPI/YES BANK LIMITED YBS	5.0		9019.98
2025-07-29T15:37:18.0	S23041997	2025-07-29	UPI/P2M/557625340005/SARVAN CHOUDHARY /Paid v/YES BANK LIMITED YBS	90.0		8929.98
2025-07-29T15:53:36.0	S23619582	2025-07-29	UPI/P2M/521071780459/RIYA SINGH /Pay to/INDUSIND BANK LIMITE	280.0		8649.98
2025-07-29T19:17:53.0	S32914616	2025-07-29	UPI/P2A/521041186389/SATISH KUMAR /UPI/Kotak Mahindra Bank	320.0		8329.98
2025-07-29T20:05:14.0	S35715260	2025-07-29	UPI/P2A/557667005530/SAHABSINGH KEDARNATH /UPI/BANK OF INDIA	10.0		8319.98
2025-07-30T17:58:46.0	S70034378	2025-07-30	UPI/P2A/557744835739/Pradyumn /Paid v/AIRTEL PAYMENTS BANK	200.0		8119.98
2025-07-30T18:54:44.0	S73110516	2025-07-30	UPI/P2A/557746184463/KANHAIYA /INDIA POST /Paid via/		690.0	8809.98
2025-07-31T20:46:50.0	S26618367	2025-07-31	UPI/P2A/521223272727/AMIR KHAN /UPI/FEDERAL BANK	50.0		8759.98
2025-08-01T09:53:24.0	S40114796	2025-08-01	UPI/P2A/557971638503/KHUSBOO KUMARI DHO ARJ/Paid v/BANK OF INDIA	40.0		8719.98
2025-08-01T10:56:06.0	S43137346	2025-08-01	UPI/P2M/521374296265/AVENUE SUPERMARKETS LTD/UPI/ICICI Bank	540.96		8179.02
2025-08-01T11:03:04.0	S43491502	2025-08-01	UPI/P2M/521318495673/AVENUE SUPERMARKETS LTD/UPI/ICICI Bank	25.0		8154.02
2025-08-01T11:13:56.0	S44035539	2025-08-01	UPI/P2M/557909606608/RAJESH BHARTI /UPI/AXIS BANK	10.0		8144.02
2025-08-01T11:25:44.0	S44607203	2025-08-01	UPI/P2A/521325495718/MUNNA YADEV /UPI/UCO BANK	40.0		8104.02
2025-08-01T11:34:40.0	S45081671	2025-08-01	UPI/P2M/557933803810/Suresh Singh /UPI/YES BANK LIMITED YBS	50.0		8054.02
2025-08-01T11:55:11.0	S46084606	2025-08-01	UPI/P2A/557973697915/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	15.0		8039.02
2025-08-02T11:46:40.0	S96492910	2025-08-02	UPI/P2A/521437709065/MANOJ KUMAR SINGH /UPI/AXIS BANK	500.0		7539.02
2025-08-02T21:19:14.0	S28224945	2025-08-02	UPI/P2A/521461257361/DURGESH KUMAR TIWARI /UPI/HDFC BANK LTD	1.0		7538.02

2025-08-02T21:25:31.0	S28540339	2025-08-02	UPI/P2A/521482568758/DURGESH KUMAR TIWARI /UPI/HDFC BANK LTD	5000.0		2538.02
2025-08-03T09:27:08.0	S38765206	2025-08-03	UPI/P2A/521531897093/SUNIL KUMAR GUPTA /UPI/BANK OF INDIA	100.0		2438.02
2025-08-04T09:58:44.0	S84474378	2025-08-04	UPI/P2M/558271687435/Mr MUKESH CHAUDHARY /UPI/YES BANK LIMITED YBS	25.0		2413.02
2025-08-05T21:29:11.0	S68888763	2025-08-05	UPI/P2A/558366936407/NIKHAT NASEEM SHAIKH/UPI/State Bank Of India	50.0		2363.02
2025-08-05T21:33:02.0	S69075903	2025-08-05	UPI/P2M/558328529952/RAJESH KUMAR /UPI/YES BANK LIMITED YBS	20.0		2343.02
2025-08-06T09:24:33.0	S78491488	2025-08-06	UPI/P2A/558481750022/DIPAK KUMAR GUPTA /UPI/BANK OF BARODA	15.0		2328.02
2025-08-06T09:50:39.0	S79695417	2025-08-06	UPI/P2M/558451247498/Google India Service /UPI/ICICI Bank	349.0		1979.02
2025-08-06T21:31:25.0	S15485164	2025-08-06	UPI/P2M/521860324975/Google India Digital /UPI/AXIS BANK	33.0		1946.02
2025-08-08T08:39:21.0	S73288486	2025-08-08	UPI/P2M/558602420491/SANJUDEVII /Paid v/YES BANK LIMITED YBS	10.0		1936.02
2025-08-08T10:32:06.0	S77993371	2025-08-08	UPI/P2A/982620408050/RAKESH GO/BANK OF B/Payment/		1000.0	2936.02
2025-08-08T11:27:47.0	S80688590	2025-08-08	UPI/P2M/558685659985/KRIPASHANKAR PREETANA/UPI/YES BANK LIMITED YBS	10.0		2926.02
2025-08-08T11:40:43.0	S81402189	2025-08-08	UPI/P2A/558621561608/RATAN GOND /UPI/UNION BANK OF INDIA	100.0		2826.02
2025-08-08T15:03:33.0	S91711547	2025-08-08	UPI/P2A/726023095431/MAHENDRA /Punjab Na/Payment/		700.0	3526.02
2025-08-08T15:06:03.0	S91850208	2025-08-08	UPI/P2A/558609703143/KANHAIYA GUPTA /Paid v/INDIA POST PAYMENTS	690.0		2836.02
2025-08-08T16:58:01.0	S97395670	2025-08-08	UPI/P2A/558619692123/SONU /UPI/UNION BANK OF INDIA	50.0		2786.02
2025-08-08T17:32:51.0	S99360212	2025-08-08	LAPMO ENTERPRIS/Payment towards interest		23600.0	26386.02
2025-08-09T10:17:29.0	S26545861	2025-08-09	UPI/P2A/995112949695/MANOJ KUM/AXIS BANK/Payment/		500.0	26886.02
2025-08-09T10:26:31.0	S26973828	2025-08-09	UPI/P2A/558725961032/KANHAIYA /UNION BANK/Paid via/		3450.0	30336.02
2025-08-09T10:26:56.0	S26993503	2025-08-09	UPI/P2A/558725970248/KANHAIYA /UNION BANK/Paid via/		2.0	30338.02
2025-08-09T11:04:05.0	S28814794	2025-08-09	UPI/P2A/522146608985/DURGESH K/HDFC BANK/Sending/		1.0	30339.02
2025-08-09T11:06:44.0	S28948336	2025-08-09	UPI/P2A/387695583673/DURGESH K/HDFC BANK/pay/		5000.0	35339.02
2025-08-09T12:22:16.0	S32781393	2025-08-09	UPI/P2M/558728504337/TULASI CHOUDHARY /Paid v/YES BANK LIMITED YBS	20.0		35319.02
2025-08-09T14:36:09.0	S39208188	2025-08-09	UPI/P2A/558731226434/NASRULLAH /Paid v/Kotak Mahindra Bank	100.0		35219.02
2025-08-09T19:39:25.0	S53164729	2025-08-09	UPI/P2M/558708521582/JAY PRAKASH CHAUDHARI/UPI/YES BANK LIMITED YBS	100.0		35119.02
2025-08-09T21:50:04.0	S59632656	2025-08-09	UPI/P2A/558738123245/PATEL KEVALKUMAR DHAN/UPI/BANK OF BARODA	20.0		35099.02

2025-08-10T07:07:31.0	S64324289	2025-08-10	UPI/P2A/520149325580/SONU/UNION BAN/Payment/		3100.0	38199.02
2025-08-10T08:05:10.0	S65403714	2025-08-10	UPI/P2A/558842874889/JYOT PRAK/BANK OF B /Paid via/		625.0	38824.02
2025-08-10T08:11:52.0	S65593593	2025-08-10	UPI/P2A/558813432328/PATEL KEVALKUMAR DHAN/UIP/BANK OF BARODA	2800.0		36024.02
2025-08-10T09:01:44.0	S67049281	2025-08-10	UPI/P2M/558804239135/SANJUDEVI /UPI/YES BANK LIMITED YBS	10.0		36014.02
2025-08-10T09:05:26.0	S67166828	2025-08-10	UPI/P2A/558843659250/AAMIR KHAN /Paid v/S tate Bank Of India	600.0		35414.02
2025-08-10T11:18:05.0	S72443193	2025-08-10	UPI/P2A/558845973728/Raju .. /Paid v/FINO PAYMENTS BANK L	50.0		35364.02
2025-08-10T16:05:06.0	S84560778	2025-08-10	UPI/P2A/558839388977/DEPAK/BANK OF B/UIP I/		150.0	35514.02
2025-08-10T16:53:59.0	S86405410	2025-08-10	UPI/P2M/558852133321/DHANVANTARI MEDICAL A/Paid v/Kotak Mahindra Bank	50.0		35464.02
2025-08-10T17:13:32.0	S87219057	2025-08-10	UPI/P2M/558852557851/TULASI CHOUDHARY /Paid v/YES BANK LIMITED YBS	25.0		35439.02
2025-08-11T07:28:13.0	S6741043	2025-08-11	UPI/P2M/558961786338/SANJUDEVI /Paid v/YES BANK LIMITED YBS	15.0		35424.02
2025-08-11T14:50:23.0	S25506945	2025-08-11	UPI/P2A/522342751100/PATEL MINAXIBEN SHAIL/UIP/BANK OF BARODA	100.0		35324.02
2025-08-11T17:59:00.0	S34297995	2025-08-11	UPI/P2M/522366373143/MAA DURGA MEDICAL /UPI/AXIS BANK	310.0		35014.02
2025-08-11T18:11:11.0	S35020462	2025-08-11	UPI/P2A/558972804657/HARISHBHAI RAMAN BHAI /Paid v/BANK OF BARODA	7692.0		27322.02
2025-08-11T19:01:51.0	S38087802	2025-08-11	UPI/P2A/558974251779/NIKS WATER SUPPLY /Paid v/UJJIVAN SMALL FINANC	15.0		27307.02
2025-08-11T19:09:19.0	S38596161	2025-08-11	UPI/P2M/558974497206/MR RAMESH KUMAR /Paid v/YES BANK LIMITED YBS	10.0		27297.02
2025-08-11T19:22:46.0	S39469262	2025-08-11	UPI/P2A/558974926866/RUNURANI MOHANTY /Paid v/BANK OF BARODA	5000.0		22297.02
2025-08-11T20:16:17.0	S42906064	2025-08-11	UPI/P2A/522349082463/KRISHNA G/Punjab Na/UIP I/		5000.0	27297.02
2025-08-13T10:17:47.0	S2665998	2025-08-13	UPI/P2M/522501472373/Mr MANOJ KUMAR /Paid v/YES BANK LIMITED YBS	10.0		27287.02
2025-08-13T17:10:16.0	S21178452	2025-08-13	UPI/P2A/522508547031/PRITI /Paid v/AXIS BANK	200.0		27087.02
2025-08-14T10:07:44.0	S46239042	2025-08-14	UPI/P2M/522619762839/RUMA NAGENDER YADAV /Paid v/YES BANK LIMITED YBS	200.0		26887.02
2025-08-14T15:58:21.0	S61924285	2025-08-14	UPI/P2A/522625867391/IGNASIYUS HEMBRA M /Paid v/AXIS BANK	7000.0		19887.02
2025-08-14T21:34:40.0	S80804803	2025-08-14	UPI/P2M/559261578297/RANJEET KUMAR /UPI/YES BANK LIMITED YBS	40.0		19847.02
2025-08-15T09:50:39.0	S90085772	2025-08-15	UPI/P2M/522738577702/MOHISINABANU /Paid v/YES BANK LIMITED YBS	15.0		19832.02
2025-08-15T11:18:43.0	S93528674	2025-08-15	UPI/P2A/522740193566/UMESH MISHRA /Paid v/UJJIVAN SMALL FINANC	180.0		19652.02
2025-08-15T14:01:55.0	S248984	2025-08-15	UPI/P2A/522777408670/SANDIP RAMUBHAI HALPA/UIP/BANK OF INDIA	50.0		19602.02
2025-08-	S1107644	2025-08-15	UPI/P2A/522743484235/Pradyumn /Paid v/AIRT	1000.0		18602.02

15T14:24:25.0			EL PAYMENTS BANK			
2025-08-15T15:46:31.0	S4010929	2025-08-15	UPI/P2M/522744871727/TULASI CHOUDHARY /Paid v/YES BANK LIMITED YBS	35.0		18567.02
2025-08-15T17:16:29.0	S7345791	2025-08-15	UPI/P2M/522774120195/NATUBHAIBHAGUBH AIPATE/UIPI/YES BANK LIMITED YBS	15.0		18552.02
2025-08-16T09:05:55.0	S27450950	2025-08-16	UPI/P2M/522856630569/CD PATEL PETROLEU M /Paid v/YES BANK LIMITED YBS	100.0		18452.02
2025-08-16T12:20:51.0	S35695487	2025-08-16	UPI/P2M/522860059802/SANDEEP VRUDHDHI CHAND/Paid v/YES BANK LIMITED YBS	15.0		18437.02
2025-08-16T14:09:04.0	S41852071	2025-08-16	UPI/P2A/559431113639/AVINASH KR GUPTA S O /UPI/Dakshin Bihar Gramin	1000.0		17437.02
2025-08-16T21:52:48.0	S63263796	2025-08-16	UPI/P2M/559480247457/Google India Digital /UPI/AXIS BANK	33.0		17404.02
2025-08-16T22:03:38.0	S63595089	2025-08-16	UPI/P2M/559467550973/Google India Digital /UPI/AXIS BANK	33.0		17371.02
2025-08-17T15:41:51.0	S84010850	2025-08-17	UPI/P2M/522982222900/SANJUDEVI /Paid v/YES BANK LIMITED YBS	10.0		17361.02
2025-08-17T15:43:50.0	S84075745	2025-08-17	UPI/P2M/522982255570/NARENDRA SHARMA /Paid v/YES BANK LIMITED YBS	70.0		17291.02
2025-08-17T18:29:35.0	S90694586	2025-08-17	UPI/P2M/522985993410/Mr AAMIR KHAN /Paid v/YES BANK LIMITED YBS	1000.0		16291.02
2025-08-18T09:18:44.0	S8150918	2025-08-18	UPI/P2M/523094540522/VIKRAM SINGH /Paid v/YES BANK LIMITED YBS	30.0		16261.02
2025-08-18T10:57:59.0	S12026749	2025-08-18	UPI/P2M/523096156581/TULASI CHOUDHARY /Paid v/YES BANK LIMITED YBS	45.0		16216.02
2025-08-18T11:32:34.0	S13622904	2025-08-18	UPI/P2M/523096748317/PUSHPAM JEWELLER S /Paid v/UJJIVAN SMALL FINANC	10000.0		6216.02
2025-08-18T11:47:43.0	S14307525	2025-08-18	UPI/P2M/523097006785/SIRAJALI KHALILALI SH/Paid v/YES BANK LIMITED YBS	70.0		6146.02
2025-08-18T12:46:07.0	S17050120	2025-08-18	UPI/P2A/523027665921/ANITA KUMARI /UPI/INDIA POST PAYMENTS	1.0		6145.02
2025-08-19T09:12:47.0	S51131943	2025-08-19	UPI/P2A/297403002315/GOOGLE IN/AXIS BANK/UIPI/		4.0	6149.02
2025-08-19T12:18:11.0	S58252888	2025-08-19	UPI/P2A/559715946510/KHWAJA GARIB NAWAZ HO/Paid v/South Indian Bank	100.0		6049.02
2025-08-19T12:42:59.0	S59364764	2025-08-19	UPI/P2A/559716357960/NATVARLAL BHIKHUB HAI /Paid v/BANK OF BARODA	20.0		6029.02
2025-08-19T13:25:27.0	S61232454	2025-08-19	UPI/P2A/559717103965/VISHAL GUPTA /Paid v/UNION BANK OF INDIA	10.0		6019.02
2025-08-19T18:40:45.0	S74993645	2025-08-19	UPI/P2A/559789080069/AKHILESHW/Dakshin B/UIPI/		1000.0	7019.02
2025-08-20T14:16:13.0	S5902772	2025-08-20	UPI/P2A/559836635746/BHAGVATI KETAN PATEL /Paid v/UJJIVAN SMALL FINANC	10.0		7009.02
2025-08-20T15:59:07.0	S10053259	2025-08-20	UPI/P2A/559838288367/NASRULLAH /Paid v/Kotak Mahindra Bank	1000.0		6009.02
2025-08-20T15:59:25.0	S10064531	2025-08-20	UPI/P2A/559838293251/NASRULLAH /Paid v/Kotak Mahindra Bank	10.0		5999.02
2025-08-20T22:21:50.0	S29188540	2025-08-20	UPI/P2A/523272587871/ANKIT YADAV /UPI/Punjab National Bank	500.0		5499.02
2025-08-	S53372996	2025-08-21	UPI/P2A/523395887787/DIVYA PRA/BANK OF B		600.0	6099.02



21T16:25:17.0			/UPI/			
2025-08-21T19:22:21.0	S62175478	2025-08-21	UPI/P2A/559929144092/ANITA KUMARI /UPI/INDIA POST PAYMENTS	10.0		6089.02
2025-08-21T19:35:09.0	S62948304	2025-08-21	UPI/P2M/559935652728/Ranjeet Kumar /UPI/YES BANK LIMITED YBS	50.0		6039.02
2025-08-22T12:51:07.0	S86358371	2025-08-22	UPI/P2M/523472805629/SHREE BALAJI NASTA AN/25/YES BANK LIMITED YBS	25.0		6014.02
2025-08-22T13:17:26.0	S87504981	2025-08-22	UPI/P2M/560072945586/M A TRADERS /Paid v/AXIS BANK	40.0		5974.02
2025-08-22T19:19:24.0	S4110113	2025-08-22	UPI/P2M/523448449397/Google India Digital /UPI/AXIS BANK	350.9		5623.12
2025-08-22T21:21:15.0	S10695595	2025-08-22	UPI/P2M/523413164349/HARI RAM /UPI/YES BANK LIMITED YBS	10.0		5613.12
2025-08-23T11:19:13.0	S22350770	2025-08-23	UPI/P2M/560164006236/Google India Digital /UPI/AXIS BANK	300.9		5312.22
2025-08-23T11:32:02.0	S22889610	2025-08-23	UPI/P2M/560189935408/SARVAN CHOUDHARY /Paid v/YES BANK LIMITED YBS	30.0		5282.22
2025-08-23T14:05:44.0	S29563315	2025-08-23	UPI/P2M/560105721867/Google India Digital /UPI/AXIS BANK	26.0		5256.22
2025-08-23T17:10:15.0	S36664349	2025-08-23	UPI/P2A/560164820650/AAMIR KHAN /UPI/State Bank Of India	500.0		4756.22
2025-08-24T12:41:44.0	S65648312	2025-08-24	UPI/P2A/560236790088/PRITI /UPI/AXIS BANK	100.0		4656.22
2025-08-25T08:53:44.0	S96576738	2025-08-25	UPI/P2M/523713285074/NATUBHAIBHAGUBHAIPATE/UPI/YES BANK LIMITED YBS	15.0		4641.22
2025-08-25T10:33:33.0	S133068	2025-08-25	UPI/P2M/523769379189/KANTILAL MAGANLAL SHA/UPI/YES BANK LIMITED YBS	170.0		4471.22
2025-08-25T10:40:22.0	S416957	2025-08-25	UPI/P2M/523713586598/SANJUDEVI /UPI/YES BANK LIMITED YBS	10.0		4461.22
2025-08-25T14:44:03.0	S11327533	2025-08-25	UPI/P2A/560336810938/AVINASH KR GUPTA S/O /UPI/Dakshin Bihar Gramin	500.0		3961.22
2025-08-25T19:20:24.0	S24800291	2025-08-25	UPI/P2M/560309253752/Mr AAMIR KHAN /UPI/YES BANK LIMITED YBS	500.0		3461.22
2025-08-26T07:05:20.0	S36987075	2025-08-26	UPI/P2A/560450484702/Himanshu Verma /UPI/AIRTEL PAYMENTS BANK	500.0		2961.22
2025-08-26T11:16:49.0	S49278680	2025-08-26	UPI/P2M/523832308676/MR RAMESH KUMAR /UPI/YES BANK LIMITED YBS	25.0		2936.22
2025-08-29T10:15:22.0	S71555140	2025-08-29	UPI/P2M/524176074945/PAL SHAILENDRA RAMPRA/UPI/YES BANK LIMITED YBS	60.0		2876.22
2025-08-29T10:26:31.0	S71996308	2025-08-29	UPI/P2M/524143987096/NATRAJ GUEST HOUSE /UPI/HDFC BANK LTD	600.0		2276.22
2025-08-29T12:00:28.0	S76101221	2025-08-29	UPI/P2M/524130792897/SHER MOHAMMAD /UPI/YES BANK LIMITED YBS	115.0		2161.22
2025-08-29T12:05:49.0	S76393332	2025-08-29	UPI/P2A/560702797373/GURUSEN SINGH /Paid v/AXIS BANK	100.0		2061.22
2025-08-29T12:14:01.0	S76801606	2025-08-29	UPI/P2M/524146983642/KALPANA SURESH PATEL /UPI/YES BANK LIMITED YBS	50.0		2011.22
2025-08-29T12:52:29.0	S78720529	2025-08-29	UPI/P2M/524105199055/Mr MUKESH CHAUDHARY /UPI/YES BANK LIMITED YBS	5.0		2006.22
2025-08-29T14:50:26.0	S84441057	2025-08-29	UPI/P2A/560732418993/Pradyumn /UPI/AIRTEL PAYMENTS BANK	2000.0		6.22

2025-08-30T09:15:44.0	S14294425	2025-08-30	UPI/P2A/215860388722/ANITA KUM/INDIA PO S/Payment/		500.0	506.22
2025-08-30T09:32:16.0	S14891451	2025-08-30	UPI/P2A/110521427187/AMIT KUMA/Dakshin B /UPI/		1000.0	1506.22
2025-08-30T11:34:26.0	S20127039	2025-08-30	UPI/P2A/560820857514/SONU ANSA/BANK OF B/Paid via/		300.0	1806.22
2025-08-30T11:37:22.0	S20274730	2025-08-30	UPI/P2A/986844569404/SONU/UNION BAN/Payment/		100.0	1906.22
2025-08-30T11:39:43.0	S20397627	2025-08-30	UPI/P2A/560899884805/NASRULLAH /UPI/Kota k Mahindra Bank	1900.0		6.22
2025-09-01T13:57:10.0	S18069925	2025-09-01	UPI/P2M/561065596742/Ramanand Jaiswal /UPI/YES BANK LIMITED YBS	5.0		1.22
2025-09-01T14:10:38.0	S18748284	2025-09-01	UPI/P2A/896879733471/VIKASH KU/AXIS BANK/Payment/		50000.0	50001.22
2025-09-01T21:00:10.0	S41186690	2025-09-01	UPI/P2M/524467260087/DHARMESH KISHORB HAI S/UPI/YES BANK LIMITED YBS	50.0		49951.22
2025-09-01T21:01:15.0	S41247020	2025-09-01	UPI/P2M/524435846979/DHARMESH KISHORB HAI S/UPI/YES BANK LIMITED YBS	34000.0		15951.22
2025-09-01T21:02:31.0	S41321445	2025-09-01	UPI/P2M/524473849659/DHARMESH KISHORB HAI S/UPI/YES BANK LIMITED YBS	950.0		15001.22
2025-09-02T11:00:43.0	S57959997	2025-09-02	UPI/P2A/524503339663/MD IRFAN /BANK OF B/UPI/		1.0	15002.22
2025-09-02T11:01:58.0	S58025308	2025-09-02	UPI/P2A/524533884799/MD IRFAN ANSARI /UPI/BANK OF BARODA	4000.0		11002.22
2025-09-02T19:33:47.0	S84458938	2025-09-02	UPI/P2A/561140331897/PRITI /UPI/AXIS BANK	1000.0		10002.22
2025-09-03T12:32:34.0	S9992443	2025-09-03	UPI/P2A/524634669159/NAVI TECH/ICICI Ban/ Upi Fund/		23.0	10025.22
2025-09-04T08:58:21.0	S47200914	2025-09-04	UPI/P2A/524781670582/DURGESH KUMAR TI WARI /UPI/HDFC BANK LTD	1.0		10024.22
2025-09-04T08:59:33.0	S47241134	2025-09-04	UPI/P2A/524767074827/DURGESH KUMAR TI WARI /UPI/HDFC BANK LTD	4000.0		6024.22
2025-09-04T11:44:22.0	S54132480	2025-09-04	UPI/P2M/524711092414/Google India Digital /UPI/AXIS BANK	22.0		6002.22
2025-09-05T18:36:39.0	S21071291	2025-09-05	NEFT/ICIN224800266702/WELSPUN LIVING LIMITED/ICICI BANK LIMITED/WELSPUN LIVING LIMITED		1567.0	7569.22
2025-09-06T10:44:17.0	S42892474	2025-09-06	UPI/P2M/524956218399/Purohit Badharam Huk m/Paid v/YES BANK LIMITED YBS	40.0		7529.22
2025-09-06T10:55:37.0	S43402001	2025-09-06	UPI/P2A/524989074394/AVINASH KR GUPTA S O /UPI/Dakshin Bihar Gramin	1000.0		6529.22
2025-09-06T11:35:21.0	S45276926	2025-09-06	UPI/P2A/524942580680/NASRULLAH /UPI/Kota k Mahindra Bank	3500.0		3029.22
2025-09-06T13:49:59.0	S51981058	2025-09-06	UPI/P2A/524977778451/ANITA KUMARI /UPI/INDIA POST PAYMENTS	500.0		2529.22
2025-09-07T20:20:55.0	S15673146	2025-09-07	UPI/P2A/451398015245/IGNASIYUS/AXIS BANK/Payment/		7000.0	9529.22
2025-09-08T10:43:08.0	S30866197	2025-09-08	UPI/P2A/525163445097/NAVI TECH/ICICI Ban/ Upi Fund/		2.0	9531.22
2025-09-08T13:10:52.0	S37926529	2025-09-08	SHREE GANESH EN/Payment towards interest		17389.0	26920.22

2025-09-08T14:02:31.0	S40443124	2025-09-08	UPI/P2M/525132976295/Google India Digital /UPI/AXIS BANK	300.9		26619.32
2025-09-09T09:54:16.0	S75134017	2025-09-09	UPI/P2A/561862254579/DURGESH K/HDFC BANK/UPI/		4000.0	30619.32
2025-09-09T12:29:12.0	S82108581	2025-09-09	UPI/P2A/561860063445/RAM SUSHEEL KIRAN A ST/UPI/UNION BANK OF INDIA	3000.0		27619.32
2025-09-09T13:10:05.0	S84224936	2025-09-09	UPI/P2A/561827072355/ANITA KUMARI /UPI/INDIA POST PAYMENTS	200.0		27419.32
2025-09-09T20:46:43.0	S9108738	2025-09-09	UPI/P2M/525209033859/RANJEET KUMAR /UPI/YES BANK LIMITED YBS	50.0		27369.32