ACCOUNT STATEMENT(2025-03-09-2025-09-07)

Name **SUDHIR**

Email Sudhiryadav9734@gmail.com

Mobile 7817851329

DOB 1996-01-01

BANDIYA KALA MARENA SHAHJAHANPUR, BANDIYA KALA MARENA Address

SHAHJAHANPUR, SHAHJAHANPUR, UTTAR PRADESH, INDIA, 242303

JFSPS6091P Pan

CKYC compliance true

Status ACTIVE

Branch 571555

MICR Code 242026008

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
UBI-FIP	XXXXXXXXXX4921	9695.82	UBIN0571555	SAVINGS	2020-01-09	2025-09-08T14:51:23.4

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03- 09T16:11:16.0	S87846273	2025-03-09	UPIAR/103682525864/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		880.4
2025-03- 09T18:40:59.0	S96944717	2025-03-09	UPIAB/784860424803/CR/OM PRAK/HD FC/opcommunicatio		600.0	1480.4
2025-03- 10T09:00:41.0	S22284110	2025-03-10	UPIAR/261751428767/DR/MANJAY /YES B/ Q334142073@yb	18.0		1462.4
2025-03- 10T19:00:23.0	S59403370	2025-03-10	UPIAR/161903848469/DR/vinita v/AIRP/1 706900090766S	10.0		1452.4
2025-03- 10T19:25:30.0	S61733172	2025-03-10	UPIAB/238827083751/CR/SANJAY K/ICI C/ 9897262702@ib		300.0	1752.4
2025-03- 11T14:06:58.0	S2878213	2025-03-11	UPIAB/510400936580/CR/SUKHVIND/M AHB/ 9917091201@ax		400.0	2152.4
2025-03- 11T14:44:53.0	S4922681	2025-03-11	UPIAR/817385788363/DR/PARASHU /YE SB/ Q272814787@yb	10.0		2142.4
2025-03- 11T14:54:46.0	S5399313	2025-03-11	UPIAR/381942573683/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		2123.4

2025-03- 11T15:08:33.0	S6095643	2025-03-11	UPIAR/905005623424/DR/BAGESH S/BA RB/ 9793681383@yb	2000.0		123.4
2025-03- 11T16:17:51.0	S9712400	2025-03-11	UPIAR/400590601190/DR/DILIP S/YESB/ paytmqr67myng@	20.0		103.4
2025-03- 11T18:31:48.0	S19047723	2025-03-11	UPIAB/543632032650/CR/MAHESH /SBI N/mishra1506@oka		400.0	503.4
2025-03- 12T20:58:52.0	S95102304	2025-03-12	UPIAR/170810482848/DR/Ramendra/AIR P/ 6396925174@ib	30.0		473.4
2025-03- 12T21:02:26.0	S95344155	2025-03-12	UPIAR/931987805477/DR/Mr Sanje/IDIB/ 8979792891@pta	30.0		443.4
2025-03- 12T21:16:58.0	S96359168	2025-03-12	UPIAR/559884169467/DR/RAJAT KU/YES B/paytmqr62pqzq@	50.0		393.4
2025-03- 13T17:38:59.0	S42710212	2025-03-13	UPIAR/417663226558/DR/ANUSHKA /YE SB/paytmqr65vl24@	200.0		193.4
2025-03- 13T17:55:55.0	S44058557	2025-03-13	UPIAB/121968511191/CR/NAND KIS/PU NB/ ovishpal@ax		2000.0	2193.4
2025-03- 13T19:50:13.0	S54514707	2025-03-13	UPIAR/670998450247/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		2174.4
2025-03- 13T20:10:31.0	S56344972	2025-03-13	UPIAR/982636340782/DR/ AAKASH/UNB A/BHARATPE.9X0M0	800.0		1374.4
2025-03- 14T13:53:38.0	S88479888	2025-03-14	UPIAR/228673892684/DR/SHIVA SI/YES B/paytmqr5vobvi@	11.0		1363.4
2025-03- 14T17:49:52.0	S97986527	2025-03-14	UPIAR/072455143230/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		1344.4
2025-03- 15T20:01:52.0	S62100100	2025-03-15	UPIAR/679365955212/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		1325.4
2025-03- 16T00:54:09.0	S72594659	2025-03-16	SMS CHARGE JUN 24 REVERSAL		0.89	1326.29
2025-03- 16T11:04:59.0	S85049465	2025-03-16	UPIAR/406535551253/DR/MUNITA D/BK ID/sarojmunita199	1000.0		326.29
2025-03- 16T12:27:39.0	S89645253	2025-03-16	UPIAB/507578691502/CR/KISHUN K/UB IN/6396352869@nav		500.0	826.29
2025-03- 16T13:48:18.0	S93920472	2025-03-16	UPIAB/060064730270/CR/NAND KIS/PU NB/ ovishpal@ax		500.0	1326.29
2025-03- 16T13:50:49.0	S94024204	2025-03-16	UPIAR/944946345695/DR/MUNITA D/BK ID/sarojmunita199	1000.0		326.29
2025-03- 17T11:10:38.0	S40887935	2025-03-17	UPIAR/221279628317/DR/Brajesh /YESB/ Q143634981@yb	15.0		311.29
2025-03- 17T20:21:12.0	S75659883	2025-03-17	UPIAB/546494276414/CR/MANSOOR /B ARB/mansoorazeez@a		50.0	361.29
2025-03- 18T10:23:47.0	S97725158	2025-03-18	UPIAB/507763702056/CR/HEM MIS/CN RB/8393016063@pts		1.0	362.29
2025-03- 18T10:24:31.0	S97757321	2025-03-18	UPIAB/507763723436/CR/HEM MIS/CN RB/8393016063@pts		2749.0	3111.29
2025-03- 18T10:25:46.0	S97823470	2025-03-18	UPIAR/630171912937/DR/TCI FREI/HDF C/tcifreight@hdf	2600.0		511.29
2025-03- 18T10:27:24.0	S97921012	2025-03-18	UPIAR/224804561355/DR/SHIVSHAN/KK BK/shivshankar852	50.0		461.29
2025-03- 18T15:54:58.0	S15298814	2025-03-18	UPIAR/913615645835/DR/Arun Pal/AIRP/ 9389067443-2@i	20.0		441.29

2025-03- 18T18:19:24.0	S23840396	2025-03-18	UPIAB/147011178768/CR/BABLI DE/PU NB/ ovish@yb		500.0	941.29
2025-03- 18T20:01:21.0	S32113362	2025-03-18	UPIAR/872658769329/DR/prime se/YESB /paytmqr2810050	350.0		591.29
2025-03- 19T16:02:44.0	S73683650	2025-03-19	UPIAB/507856373714/CR/SUMIT KU/ICI C/thesumitkumar2		1250.0	1841.29
2025-03- 19T16:23:20.0	S74737585	2025-03-19	AEPS-ONUS-CW-507816018457-UOU000 0U0701055-Udham Si	300.0		1541.29
2025-03- 19T20:50:03.0	S94011983	2025-03-19	UPIAR/941416869777/DR/Asha Dev/UTI B/gpay-112130333	26.0		1515.29
2025-03- 20T17:33:07.0	S37023355	2025-03-20	UPIAR/167096187204/DR/RAJNISH /YES B/paytmqr69xydf@	10.0		1505.29
2025-03- 20T19:21:47.0	S45273017	2025-03-20	UPIAB/507943051478/CR/RAM ASA/SBI N/9720502826@pty		800.0	2305.29
2025-03- 20T20:37:28.0	S51488107	2025-03-20	UPIAR/598599396504/DR/BABLI DE/PU NB/ritikapal080@o	400.0		1905.29
2025-03- 21T20:31:18.0	S20355506	2025-03-21	UPIAB/508010364890/CR/MADAN S/SBI N/friendshello73		1200.0	3105.29
2025-03- 21T20:38:14.0	S20903102	2025-03-21	UPIAR/740986189269/DR/Vishal N/YESB /paytmqrhoxhrfp	16.0		3089.29
2025-03- 21T22:04:54.0	S25739251	2025-03-21	UPIAR/698608471140/DR/ PINKI/YESB/p aytm.s13kyek@	20.0		3069.29
2025-03- 22T08:42:23.0	S47037132	2025-03-22	UPIAR/966491905361/DR/Indrajee/INDB /im.20101969129	20.0		3049.29
2025-03- 22T12:01:45.0	S59664961	2025-03-22	UPIAR/965445253800/DR/ANEETA D/YE SB/paytm.s13l9rq@	15.0		3034.29
2025-03- 22T17:24:01.0	S75849141	2025-03-22	UPIAR/663270792312/DR/RUPESH K/PU NB/rupeshkumar356	2025.0		1009.29
2025-03- 22T17:26:59.0	S76035451	2025-03-22	UPIAB/849241036323/CR/ABHISHEK/BA RB/ 9540128358@ax		700.0	1709.29
2025-03- 22T18:33:54.0	S80567628	2025-03-22	UPIAR/214073503354/DR/SUMITRA /YE SB/paytmqr10b9jq@	11.0		1698.29
2025-03- 23T08:04:36.0	S15963372	2025-03-23	Sms Charges For Mar Qtr ,2025	83.78		1614.51
2025-03- 25T09:15:53.0	S35628192	2025-03-25	UPIAB/549662300298/CR/BABLI DE/PU NB/ ovish@ib		300.0	1914.51
2025-03- 25T20:25:04.0	S75633933	2025-03-25	UPIAR/306512284966/DR/RAM NIVA/YE SB/paytmqr68oifi@	20.0		1894.51
2025-03- 27T09:47:10.0	T53391771	2025-03-27	UPIAR/024118114938/DR/Jio Rech/YESB/ JIOINAPPDIRECT	212.0		1682.51
2025-03- 27T09:48:48.0	T53464846	2025-03-27	UPIAR/888282505748/DR/Jio Rech/YESB/ JIOINAPPDIRECT	352.0		1330.51
2025-03- 27T09:51:30.0	T53601456	2025-03-27	UPIAR/977578623711/DR/RUPESH K/PU NB/rupeshkumar356	125.0		1205.51
2025-03- 29T13:03:50.0	U84876800	2025-03-29	UPIAB/508829391637/CR/SHRI RAM/BD BL/8393016063@pty		1730.0	2935.51
2025-03- 29T13:15:08.0	U85559340	2025-03-29	UPIAB/545410738949/CR/BRAJA P/KKBK /brijpalchudhar		20.0	2955.51
2025-04- 01T10:38:43.0	W48324842	2025-04-01	UPIAR/784441680032/DR/MANJAY /YES B/ Q334142073@yb	15.0		2940.51

2025-04- 01T18:40:29.0	W73889667	2025-04-01	UPIAR/908713265131/DR/Trisha S/FINO/trishashah140@	1500.0		1440.51
2025-04- 01T19:30:43.0	W78309628	2025-04-01	UPIAB/508777421177/CR/ANAND K/SBI N/ 9536966667@yb		3000.0	4440.51
2025-04- 02T17:58:11.0	X31599255	2025-04-02	UPIAB/545848682924/CR/PRAKASH /UB IN/nathprakash138		600.0	5040.51
2025-04- 03T10:07:51.0	X66680499	2025-04-03	UPIAB/076629237336/CR/SHIVPRAK/BA RB/shivprakash.vi		300.0	5340.51
2025-04- 03T10:10:33.0	X66829931	2025-04-03	UPIAR/418752300224/DR/Bank Acc/UCB A/06780100007639	10.0		5330.51
2025-04- 03T10:19:55.0	X67326192	2025-04-03	UPIAR/746597174821/DR/Bank Acc/UCB A/06780100007639	2990.0		2340.51
2025-04- 03T10:48:06.0	X68937385	2025-04-03	UPIAR/502892336152/DR/Deepak K/YES B/paytmqr65rogp@	16.0		2324.51
2025-04- 03T11:21:22.0	X70903097	2025-04-03	UPIAR/994001876014/DR/SUSHILA /YES B/ Q245164250@yb	50.0		2274.51
2025-04- 03T14:32:28.0	X81986690	2025-04-03	UPIAB/509321282384/CR/HEM MIS/CN RB/8393016063@pta		1.0	2275.51
2025-04- 03T14:33:09.0	X82032126	2025-04-03	UPIAB/509326573720/CR/SHRI RAM/BD BL/8393016063@pty		8999.0	11274.51
2025-04- 03T14:46:30.0	X82697112	2025-04-03	UPIAR/114912691442/DR/SATYA DE/IPO S/ 9759334169@yb	9000.0		2274.51
2025-04- 03T16:43:26.0	X88554681	2025-04-03	UPIAB/102529240538/CR/CHANDRA /U BIN/chandrashekher		450.0	2724.51
2025-04- 03T19:21:33.0	X98896728	2025-04-03	UPIAR/465502960516/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		2705.51
2025-04- 03T20:08:00.0	Y2459347	2025-04-03	UPIAR/300944108752/DR/Indrajee/INDB /im.20101969129	10.0		2695.51
2025-04- 04T07:55:00.0	Y19433804	2025-04-04	UPIAR/228838168779/DR/Indrajee/INDB /im.20101969129	40.0		2655.51
2025-04- 04T09:05:09.0	Y22254051	2025-04-04	UPIAR/366077769047/DR/Parshura/UTIB /gpay-112328345	1200.0		1455.51
2025-04- 04T12:11:28.0	Y32512888	2025-04-04	UPIAB/509442191551/CR/JITENDRA/PSI B/9999188833@pta		1000.0	2455.51
2025-04- 04T12:26:11.0	Y33354071	2025-04-04	UPIAR/218040109576/DR/Shivam K/AIR P/ 8127113404@yb	30.0		2425.51
2025-04- 04T13:13:28.0	Y36087880	2025-04-04	UPIAB/546063224999/CR/Amit Kum/BAR B/amitkashyap875		50.0	2475.51
2025-04- 04T13:26:45.0	Y36844394	2025-04-04	UPIAR/962904551041/DR/VISHAL C/YES B/paytmqr66yccy@	10.0		2465.51
2025-04- 04T19:52:39.0	Y61675700	2025-04-04	UPIAR/059614651777/DR/MANJAY /YES B/ Q334142073@yb	15.0		2450.51
2025-04- 06T04:42:06.0	S38803507	2025-04-06	715502010004921:Int.Pd:01-01-2025 to 31-03-2025		17.0	2467.51
2025-04- 06T20:31:31.0	S82223341	2025-04-06	UPIAR/006636044411/DR/SACHIN S/YE SB/ Q422788964@yb	20.0		2447.51
2025-04- 07T15:45:56.0	T22438659	2025-04-07	UPIAR/537317107536/DR/RAJENDRA/YE SB/paytm.s14yx9l@	30.0		2417.51
2025-04- 07T17:39:37.0	T29108513	2025-04-07	UPIAR/110593615781/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		2398.51

2025-04- 08T12:10:51.0	T70378072	2025-04-08	UPIAB/246422752368/CR/Mr PREM /IDI B/pragatilabels1		400.0	2798.51
2025-04- 09T20:46:29.0	U62398856	2025-04-09	UPIAB/148537912878/CR/ANAND K/SBI N/ 9536966667@yb		800.0	3598.51
2025-04- 10T09:06:32.0	U78351005	2025-04-10	UPIAR/623685358107/DR/Indrajee/INDB /im.20101969129	130.0		3468.51
2025-04- 10T12:13:50.0	U88660155	2025-04-10	UPIAR/961486932688/DR/MANOJ KU/AI RP/ man7351@yb	50.0		3418.51
2025-04- 10T21:04:08.0	V21806953	2025-04-10	UPIAR/913261816548/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		3399.51
2025-04- 12T03:01:43.0	V90277589	2025-04-12	UPIAB/510219288439/CR/ABBADUL /ICI C/sufiyankhan098		500.0	3899.51
2025-04- 12T17:10:13.0	W17715051	2025-04-12	UPIAR/211801392353/DR/GURJEET /YES B/ Q123906266@yb	28.0		3871.51
2025-04- 12T18:22:00.0	W22454286	2025-04-12	UPIAR/055419612607/DR/ ARUN/YESB/9 720368044-2@i	40.0		3831.51
2025-04- 12T20:20:22.0	W32407985	2025-04-12	UPIAB/505843304043/CR/ANAND K/SBI N/ 9536966667@ib		2000.0	5831.51
2025-04- 12T22:15:28.0	W38993476	2025-04-12	UPIAR/758092098643/DR/Vodafone/YES B/ VIINAPPUPW@yb	22.0		5809.51
2025-04- 12T22:16:43.0	W39052119	2025-04-12	UPIAB/901343075216/CR/BANTI S/SBIN / 8923670725@yb		22.0	5831.51
2025-04- 13T12:00:19.0	W57895790	2025-04-13	UPIAR/252067524811/DR/CHANDRAB/Y ESB/paytmqr67sbur@	30.0		5801.51
2025-04- 14T16:09:16.0	X24577754	2025-04-14	UPIAB/547028063745/CR/HEM MIS/CN RB/8393016063@pty		1.0	5802.51
2025-04- 14T16:09:41.0	X24594744	2025-04-14	UPIAB/547028082437/CR/SHRI RAM/BD BL/8393016063@pty		3250.0	9052.51
2025-04- 14T16:10:39.0	X24628683	2025-04-14	UPIAR/528599351727/DR/AASH LOG/ICI C/AASHLOGISTICS@	3250.0		5802.51
2025-04- 15T09:52:08.0	X62660697	2025-04-15	UPIAR/972595431280/DR/Airtel R/YESB/ AIRTELPREDIREC	33.0		5769.51
2025-04- 15T14:34:06.0	X78712628	2025-04-15	UPIAR/593123116154/DR/ROHIT VA/AIR P/ Q377528627@yb	40.0		5729.51
2025-04- 17T19:59:12.0	S20793727	2025-04-17	UPIAR/538794042449/DR/JITIN YA/UBIN / 7388352443@yb	200.0		5529.51
2025-04- 18T11:38:21.0	S46602039	2025-04-18	UPIAR/727230908432/DR/Jio Rech/YESB/ JIOINAPPDIRECT	302.0		5227.51
2025-04- 18T11:43:09.0	S46845822	2025-04-18	UPIAB/182789791272/CR/BRAJESH /UBI N/ 6395099741@yb		350.0	5577.51
2025-04- 18T11:44:32.0	S46922858	2025-04-18	UPIAR/049359455116/DR/Airtel R/YESB/ AIRTELPREDIREC	302.0		5275.51
2025-04- 18T12:14:33.0	S48530473	2025-04-18	UPIAR/758875455353/DR/MR STYAV/YE SB/ Q357895687@yb	16.0		5259.51
2025-04- 19T13:02:30.0	T7251593	2025-04-19	UPIAR/665080555665/DR/MR STYAV/YE SB/ Q357895687@yb	20.0		5239.51
2025-04- 19T13:13:45.0	T7913848	2025-04-19	UPIAR/000841690299/DR/BALDEV W/BA RB/yadavbaldev482	300.0		4939.51
2025-04- 19T13:58:14.0	T10379582	2025-04-19	UPIAR/407786315422/DR/SUDHEER /UB IN/8476808223@nav	50.0		4889.51
2025-04-	T13369073	2025-04-19	UPIAR/054695010053/DR/Airtel R/YESB/	202.0		4687.51

19T14:58:58.0			AIRTELPREDIREC			
2025-04- 20T08:47:50.0	T50679524	2025-04-20	UPIAR/717681353867/DR/ ANKUR/UBIN / 9634768762@ax	15.0		4672.51
2025-04- 20T15:01:33.0	T69327208	2025-04-20	UPIAR/744203045038/DR/MUSKAN D/U BIN/ 9235570438@yb	8.0		4664.51
2025-04- 20T15:38:57.0	T71003760	2025-04-20	UPIAR/540261683932/DR/AJEET SI/YES B/ Q794837476@yb	54.0		4610.51
2025-04- 21T08:37:16.0	U6123205	2025-04-21	UPIAR/444610423715/DR/ROHIT GU/BA RB/rohit567m@okic	300.0		4310.51
2025-04- 23T10:35:56.0	V27824170	2025-04-23	UPIAB/538527328730/CR/ABHISHEK/PU NB/ 7084012784@ax		1200.0	5510.51
2025-04- 23T16:24:13.0	V45130671	2025-04-23	UPIAB/511307171666/CR/ROSHAN /SBI N/hemmishra97-2@		100.0	5610.51
2025-04- 23T19:24:17.0	V57203793	2025-04-23	UPIAB/547928365363/CR/TAHIR AL/PU NB/sahirtahir065-		800.0	6410.51
2025-04- 23T20:12:21.0	V61328944	2025-04-23	UPIAR/198714920986/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		6384.51
2025-04- 24T10:28:58.0	V84630198	2025-04-24	UPIAR/834718922415/DR/SUNITA D/UBI N/akshay.verma90	320.0		6064.51
2025-04- 24T12:08:43.0	V90192685	2025-04-24	UPIAR/148025479888/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		6038.51
2025-04- 24T14:57:25.0	V98892999	2025-04-24	UPIAB/719041012999/CR/RAJKUMAR/P UNB/ 8858100735@ax		1500.0	7538.51
2025-04- 24T20:31:27.0	W20276661	2025-04-24	UPIAB/268988207770/CR/ANAND TE/BA RB/9536966667-2@y		1000.0	8538.51
2025-04- 24T21:13:45.0	W23322007	2025-04-24	UPIAR/801760419744/DR/BABLI DE/PU NB/ritikapal080@o	1000.0		7538.51
2025-04- 25T12:39:21.0	W50205996	2025-04-25	UPIAR/411433543141/DR/THAN SIN/YE SB/paytmqr5yx8gk@	38.0		7500.51
2025-04- 26T19:20:41.0	X26097299	2025-04-26	AEPS-ISS-CW-511619040251-200070-FN U000015107354-Ud	2500.0		5000.51
2025-04- 27T14:02:26.0	X61986196	2025-04-27	UPIAB/548337944872/CR/CHANCHAL/I CIC/csmehta.1974@o		800.0	5800.51
2025-04- 28T14:33:51.0	Y19979271	2025-04-28	UPIAR/608857381681/DR/Joshi Bh/UTIB/ gpay-112047683	20.0		5780.51
2025-04- 28T14:34:29.0	Y20030246	2025-04-28	UPIAR/153757517677/DR/VISHAL C/YES B/paytmqr5w4sza@	15.0		5765.51
2025-04- 28T14:36:44.0	Y20128333	2025-04-28	UPIAR/423126081886/DR/ RAJVEER/YES B/paytmqr1tokf8p	20.0		5745.51
2025-04- 28T17:09:21.0	Y27506739	2025-04-28	UPIAR/050603431430/DR/vinita v/AIRP/1 706900090766S	12.0		5733.51
2025-04- 28T21:29:32.0	Y46779505	2025-04-28	UPIAR/988656810745/DR/GANGADEV/Y ESB/ Q222258908@yb	40.0		5693.51
2025-04- 29T07:53:27.0	Y58093178	2025-04-29	UPIAR/826872862405/DR/MANJAY M/YE SB/paytmqr6dp17k@	10.0		5683.51
2025-04- 29T14:25:17.0	Y78143013	2025-04-29	UPIAR/020940810241/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		5657.51
2025-04- 29T14:38:07.0	Y78723206	2025-04-29	UPIAR/213647034471/DR/DIPA KUM/YE SB/paytm.s17hdqb@	60.0		5597.51
2025-04- 29T16:43:21.0	Y84663429	2025-04-29	UPIAR/429619147213/DR/VIJAY FI/YESB /paytmqr2810050	60.0		5537.51

2025-04- 29T19:36:48.0	Y96822899	2025-04-29	UPIAR/092251351011/DR/MAHENDRA/Y ESB/paytmqr5vo5pc@	18.0		5519.51
2025-04- 30T16:05:42.0	S39651866	2025-04-30	UPIAR/467911649164/DR/Jitendar/YESB/paytmqr650eq1@	16.0		5503.51
2025-05- 01T10:46:35.0	S80898495	2025-05-01	UPIAR/175375653424/DR/Airtel R/YESB/ AIRTELPREDIREC	252.0		5251.51
2025-05- 01T13:05:14.0	S89215796	2025-05-01	UPIAB/104074164142/CR/RAJU FAR/IBK L/raju.fartyal00		500.0	5751.51
2025-05- 01T16:15:49.0	S98454741	2025-05-01	UPIAR/529296698234/DR/JITIN YA/UBIN / 7388352443@yb	200.0		5551.51
2025-05- 01T17:35:30.0	T2927911	2025-05-01	UPIAR/222787048433/DR/Anshu Ga/AIR P/ 7754838361@yb	50.0		5501.51
2025-05- 02T11:26:30.0	T45310688	2025-05-02	UPIAB/548838966031/CR/Amit Kum/BAR B/amitkashyap875		50.0	5551.51
2025-05- 02T19:36:52.0	T76342706	2025-05-02	UPIAB/495180579102/CR/ANAND K/SBI N/ 9536966667@yb		1000.0	6551.51
2025-05- 03T09:47:05.0	U2761220	2025-05-03	UPIAR/786414662567/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		6525.51
2025-05- 03T12:40:23.0	U13018516	2025-05-03	UPIAB/512374560034/CR/Amit Kum/BAR B/amitkashyap875		250.0	6775.51
2025-05- 03T12:42:01.0	U13130098	2025-05-03	UPIAB/548981665341/CR/Amit Kum/BAR B/amitkashyap875		25.0	6800.51
2025-05- 03T12:49:12.0	U13558555	2025-05-03	UPIAB/512375192213/CR/Amit Kum/BAR B/amitkashyap875		435.0	7235.51
2025-05- 03T16:01:49.0	U23797421	2025-05-03	UPIAR/828935692336/DR/GYAN SI/KKB K/ 9149126984@ax	26.0		7209.51
2025-05- 03T18:21:33.0	U32316921	2025-05-03	UPIAR/575882050217/DR/MOHAMMAD/ UTIB/ 9927749991@ax	2600.0		4609.51
2025-05- 04T10:29:24.0	U64746280	2025-05-04	UPIAR/428750592933/DR/ JYOTI/UBIN/k umarijyoti791	3000.0		1609.51
2025-05- 05T17:22:44.0	V47878329	2025-05-05	UPIAR/631807008279/DR/MANJAY /YES B/ Q742109464@yb	15.0		1594.51
2025-05- 05T19:27:32.0	V57699529	2025-05-05	UPIAB/512596136893/CR/CHOUDHAR/C NRB/mohdkadir9770@		90.0	1684.51
2025-05- 05T20:37:56.0	V63568809	2025-05-05	UPIAR/876696353280/DR/JEERAJ S/YES B/ Q968888263@yb	19.0		1665.51
2025-05- 06T07:47:19.0	V78846835	2025-05-06	UPIAR/133229546458/DR/Indrajee/INDB /im.20101969129	20.0		1645.51
2025-05- 06T09:29:30.0	V83103352	2025-05-06	UPIAR/834225433092/DR/SUNITA D/UBI N/akshay.verma90	450.0		1195.51
2025-05- 06T10:15:30.0	V85499759	2025-05-06	UPIAR/614954966357/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		1169.51
2025-05- 06T15:27:19.0	W2771296	2025-05-06	UPIAB/152719018536/CR/TUSHARKU/H DFC/ 7060203337@up		40.0	1209.51
2025-05- 07T13:26:31.0	W57434999	2025-05-07	UPIAB/549363382179/CR/RAVI KUM/BA RB/8528416507@nav		1.0	1210.51
2025-05- 07T13:28:16.0	W57559332	2025-05-07	UPIAB/549363405225/CR/RAVI KUM/BA RB/8528416507@nav		4999.0	6209.51
2025-05- 07T13:50:32.0	W58837689	2025-05-07	UPIAR/485618631169/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		6183.51

2025-05- 07T15:24:42.0	W63552570	2025-05-07	UPIAB/649648169028/CR/SHUBHAM /S BIN/chauhankaka199		100.0	6283.51
2025-05- 07T18:24:30.0	W74383022	2025-05-07	UPIAB/802867727215/CR/FAISAL A/HDF C/ansarifaisal16		30.0	6313.51
2025-05- 08T19:23:40.0	X41027984	2025-05-08	UPIAR/906870288297/DR/BABLI DE/PU NB/ritikapal080@o	2000.0		4313.51
2025-05- 09T12:10:55.0	X75818744	2025-05-09	UPIAR/748941741049/DR/BABLI DE/PU NB/ritikapal080@o	1000.0		3313.51
2025-05- 09T12:34:46.0	X77168410	2025-05-09	UPIAB/300929729976/CR/BRIJALAL/IND B/9012297285-6@y		2100.0	5413.51
2025-05- 09T13:02:51.0	X78768789	2025-05-09	UPIAR/805049594139/DR/GOPAL MA/PU NB/gopalmaurya226	100.0		5313.51
2025-05- 09T13:05:39.0	X78929414	2025-05-09	UPIAR/303309184448/DR/GOPAL MA/PU NB/gopalmaurya226	4900.0		413.51
2025-05- 09T18:13:04.0	X95781182	2025-05-09	UPIAB/549532708488/CR/Amit Kum/BAR B/amitkashyap875		50.0	463.51
2025-05- 10T11:46:45.0	Y32681942	2025-05-10	UPIAB/616147581026/CR/RAJESH /SBIN / 9927241278@yb		1000.0	1463.51
2025-05- 10T16:23:01.0	Y46607770	2025-05-10	UPIAR/559788015540/DR/AKEEL K/YES B/ Q936600523@yb	20.0		1443.51
2025-05- 10T19:56:52.0	Y61834069	2025-05-10	UPIAB/136696405083/CR/NAND KIS/PU NB/ ovishpal@ax		1500.0	2943.51
2025-05- 11T10:46:14.0	Y86321438	2025-05-11	UPIAR/267887649946/DR/HARISH M/YE SB/paytmqr66gv5n@	20.0		2923.51
2025-05- 11T12:34:42.0	Y92452956	2025-05-11	AEPS-ONUS-CW-513112258910-UOU000 0U0701055-Udham Si	1500.0		1423.51
2025-05- 11T16:37:37.0	S3449831	2025-05-11	UPIAR/382124124141/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		1397.51
2025-05- 11T18:15:55.0	S9080237	2025-05-11	UPIAR/869557858123/DR/SHIVAM /YES B/ Q076540599@yb	40.0		1357.51
2025-05- 11T18:16:38.0	S9122449	2025-05-11	UPIAR/753041501406/DR/SHIVAM /YES B/ Q076540599@yb	20.0		1337.51
2025-05- 11T18:19:00.0	S9290378	2025-05-11	UPIAR/735118452582/DR/JITENDRA/YE SB/ Q086826887@yb	8.0		1329.51
2025-05- 11T20:49:34.0	S21578359	2025-05-11	UPIAR/878660468502/DR/ Dijever/YESB/ paytm.s1acmj5@	20.0		1309.51
2025-05- 12T10:01:35.0	S40212141	2025-05-12	UPIAR/707833356862/DR/RAJA RAM/YE SB/ Q842058964@yb	11.0		1298.51
2025-05- 12T13:09:57.0	S50977588	2025-05-12	UPIAB/967034545248/CR/RACHNA D/BK ID/ 9837363535@ib		450.0	1748.51
2025-05- 12T13:41:05.0	S52735584	2025-05-12	UPIAR/338882131626/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		1722.51
2025-05- 13T19:16:29.0	T28859353	2025-05-13	UPIAR/522720289753/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		1703.51
2025-05- 14T17:53:45.0	T82728154	2025-05-14	UPIAB/513446278296/CR/PANKAJ /SBIN /sainipankaj507		40.0	1743.51
2025-05- 14T18:35:04.0	T85757516	2025-05-14	UPIAB/317454905788/CR/RAMAN PR/UT IB/ 9568061887@yb		9405.0	11148.51
2025-05- 14T20:06:44.0	T93694407	2025-05-14	UPIAR/258972195928/DR/MS BHUMI/YE SB/paytm-71765410	200.0		10948.51
2025-05-	U13091718	2025-05-15	UPIAB/750490636681/CR/SACHIN S/BA		1200.0	12148.51

15T08:33:58.0			RB/ 8081531646@ax			
2025-05- 15T08:35:58.0	U13187884	2025-05-15	UPIAB/484531293943/CR/SACHIN S/BA RB/ 8081531646@yb		300.0	12448.51
2025-05- 15T14:23:23.0	U32248856	2025-05-15	UPIAR/740230648326/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		12422.51
2025-05- 15T22:24:36.0	U62779870	2025-05-15	UPIAB/844671003641/CR/NAND KIS/PU NB/ ovishpal@yb		4100.0	16522.51
2025-05- 16T12:52:51.0	U87278724	2025-05-16	UPIAR/822448938989/DR/Jagdish /BARB / 7409263895@yb	212.0		16310.51
2025-05- 17T08:23:51.0	V32279963	2025-05-17	UPIAR/106776038495/DR/ Sonu/BARB/ Q 632211733@yb	70.0		16240.51
2025-05- 17T14:37:33.0	V51884696	2025-05-17	AEPS-ONUS-CW-513714017661-UOU000 0U0701055-Udham Si	2000.0		14240.51
2025-05- 17T14:51:43.0	V52564048	2025-05-17	UPIAR/297502456196/DR/Lal Deee/AIRP / 9258314459@yb	10.0		14230.51
2025-05- 18T14:00:16.0	W5561130	2025-05-18	AEPS-ONUS-CW-513814250037-UOU000 0U0701055-Udham Si	10000.0		4230.51
2025-05- 19T12:39:24.0	W57733106	2025-05-19	UPIAB/393864716830/CR/PRAMOD C/PU NB/balajipramod57		1800.0	6030.51
2025-05- 19T18:52:52.0	W78771084	2025-05-19	UPIAB/513916328865/CR/MANISH /UTI B/joshimanish016		250.0	6280.51
2025-05- 20T10:07:21.0	X8126356	2025-05-20	UPIAB/514074688261/CR/JITENDRA/PSI B/9999188833@pta		5000.0	11280.51
2025-05- 20T19:28:07.0	X40355048	2025-05-20	UPIAR/990960242154/DR/MANJAY /YES B/ Q742109464@yb	16.0		11264.51
2025-05- 20T20:22:39.0	X44897597	2025-05-20	UPIAR/699367340397/DR/SEEMA SH/PU NB/seemashukla763	100.0		11164.51
2025-05- 20T20:24:01.0	X45020442	2025-05-20	UPIAR/625061139014/DR/SEEMA SH/PU NB/seemashukla763	1400.0		9764.51
2025-05- 20T20:48:11.0	X46876487	2025-05-20	UPIAR/180986413700/DR/Indrajee/INDB /im.20101969129	15.0		9749.51
2025-05- 21T09:00:46.0	X63204596	2025-05-21	UPIAR/641544213950/DR/Zane Al/SBIN/ zaneali786@ax	1500.0		8249.51
2025-05- 21T12:41:56.0	X75023305	2025-05-21	UPIAR/547999163158/DR/SAVITA R/YES B/paytm.s16yh58@	16.0		8233.51
2025-05- 21T16:23:14.0	X86315348	2025-05-21	UPIAR/845849556094/DR/ Kavita/YESB/p aytmqr64rj8k@	11.0		8222.51
2025-05- 21T16:48:44.0	X87637567	2025-05-21	UPIAR/455565333193/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		8203.51
2025-05- 21T19:58:18.0	Y1832386	2025-05-21	UPIAB/470673578597/CR/OM PRAK/UTK S/8171413182-5@y		2080.0	10283.51
2025-05- 21T22:37:35.0	Y10581110	2025-05-21	UPIAR/402193822920/DR/ JASWANT/YE SB/paytmqr68olda@	80.0		10203.51
2025-05- 22T10:55:00.0	Y27135741	2025-05-22	UPIAR/783955129134/DR/AMAR SIN/BA RB/amarsinghpal11	40.0		10163.51
2025-05- 22T11:32:48.0	Y29237073	2025-05-22	UPIAR/100862069437/DR/Mr DHEER/CB IN/dheerpal.singh	20.0		10143.51
2025-05- 22T12:44:27.0	Y33280094	2025-05-22	UPIAR/233114378445/DR/KALPANA /UB IN/ 9639568856@yb	5000.0		5143.51
2025-05- 22T13:40:37.0	Y36459443	2025-05-22	UPIAR/873715849149/DR/MR STYAV/YE SB/ Q357895687@yb	95.0		5048.51

2025-05- 24T10:27:07.0	S41462296	2025-05-24	UPIAR/206681435781/DR/ NEETA/YESB/ paytm.s16xzs3@	12.0		5036.51
2025-05- 24T19:52:48.0	S73183563	2025-05-24	UPIAB/751904403826/CR/OM PRAK/HD FC/opcommunicatio		2970.0	8006.51
2025-05- 25T14:28:29.0	T18766539	2025-05-25	JNS-PMSBY-23-24-01218764849-546-604 295456	20.0		7986.51
2025-05- 25T14:44:51.0	T20085474	2025-05-25	UPIAR/637076821374/DR/Asha Dev/UTI B/gpay-112092059	18.0		7968.51
2025-05- 26T06:58:18.0	T63037036	2025-05-26	UPIAR/029162428067/DR/Indrajee/INDB /im.20101969129	52.0		7916.51
2025-05- 26T14:59:25.0	T85368777	2025-05-26	UPIAR/100658277751/DR/HARDEV K/YE SB/paytmqr6dad8n@	20.0		7896.51
2025-05- 26T18:16:16.0	T96017567	2025-05-26	UPIAR/156844625823/DR/Shoaib R/YES B/paytmqr68fbju@	33.0		7863.51
2025-05- 26T19:00:05.0	T99320170	2025-05-26	UPIAB/165775933121/CR/MINDRESH/B ARB/ 7417750969@yb		3500.0	11363.51
2025-05- 26T19:35:07.0	U2369928	2025-05-26	UPIAR/599503219482/DR/BABLI DE/PU NB/ritikapal080@o	500.0		10863.51
2025-05- 26T20:16:10.0	U5704192	2025-05-26	UPIAR/047064204849/DR/Ramgopal/YES B/paytmqr6ajudp@	10.0		10853.51
2025-05- 26T21:47:47.0	U11563213	2025-05-26	UPIAR/282411156710/DR/BABLI DE/PU NB/ritikapal080@o	2800.0		8053.51
2025-05- 27T12:23:41.0	U34412662	2025-05-27	UPIAR/517755808778/DR/VARUN KH/YE SB/paytm.s1a0ac6@	22.0		8031.51
2025-05- 27T15:56:25.0	U44991996	2025-05-27	UPIAR/189859075885/DR/BHUPENDR/I POS/ dk.kurmi@ib	500.0		7531.51
2025-05- 27T17:58:59.0	U51611913	2025-05-27	UPIAB/528917316285/CR/TULSI RA/SBI N/ 9761742084@ax		400.0	7931.51
2025-05- 28T21:54:51.0	V25697014	2025-05-28	UPIAR/358894814770/DR/Asha Dev/UTI B/gpay-112092059	20.0		7911.51
2025-05- 30T08:31:40.0	V94358352	2025-05-30	UPIAR/032668430521/DR/Indrajee/INDB /im.20101969129	60.0		7851.51
2025-05- 31T11:27:18.0	W59293473	2025-05-31	UPIAR/505439423366/DR/VARUN KH/YE SB/paytm.s1a0ac6@	16.0		7835.51
2025-05- 31T16:57:26.0	W76880800	2025-05-31	UPIAR/739883062338/DR/RAJ KUMA/YE SB/ Q806710193@yb	26.0		7809.51
2025-05- 31T18:07:03.0	W81289433	2025-05-31	UPIAR/359384899229/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		7790.51
2025-05- 31T19:08:54.0	W86126767	2025-05-31	UPIAR/715937212683/DR/LAL KUMA/ICI C/ 8439855447@yb	100.0		7690.51
2025-06- 01T10:16:49.0	X13767941	2025-06-01	UPIAR/424023996517/DR/Indrajee/INDB /im.20101969129	30.0		7660.51
2025-06- 01T11:20:40.0	X17429564	2025-06-01	UPIAR/620486686825/DR/PARASHU /YE SB/ Q272814787@yb	16.0		7644.51
2025-06- 01T11:30:45.0	X18023475	2025-06-01	UPIAR/124847092048/DR/DESI WIN/HD FC/desiwineshop.6	190.0		7454.51
2025-06- 01T12:03:00.0	X20130037	2025-06-01	UPIAR/921864012709/DR/PIYUSH K/FD RL/BHARATPE.9Q0T0	45.0		7409.51
2025-06- 01T12:15:44.0	X20864051	2025-06-01	UPIAR/449794381344/DR/Shahi Pe/YESB /paytmqr5cix8t@	50.0		7359.51

2025-06- 02T14:21:07.0	X91234910	2025-06-02	UPIAR/121232313691/DR/NITIN KU/ICI C/ 7060509307@yb	735.0		6624.51
2025-06- 02T22:37:39.0	Y24216842	2025-06-02	UPIAR/586144131555/DR/ PREETI/UTKS /sanojeet.sikda	16.0		6608.51
2025-06- 03T10:38:07.0	Y41612317	2025-06-03	UPIAR/910968123102/DR/RAKESH K/YE SB/paytmqr6esj6w@	100.0		6508.51
2025-06- 03T22:12:42.0	Y86789640	2025-06-03	UPIAR/053689424663/DR/BABLI DE/PU NB/ritikapal080@o	3200.0		3308.51
2025-06- 04T15:46:25.0	S22048279	2025-06-04	UPIAB/515532743628/CR/Mr Visha/IDIB/ vikikumar1090@		500.0	3808.51
2025-06- 04T15:53:47.0	S22427850	2025-06-04	UPIAB/552181875433/CR/Amit Kum/BAR B/amitkashyap875		1050.0	4858.51
2025-06- 04T22:20:45.0	S49783451	2025-06-04	UPIAR/269510279892/DR/BABLI DE/PU NB/ritikapal080@o	1000.0		3858.51
2025-06- 05T08:56:50.0	S62416309	2025-06-05	UPIAR/652808697618/DR/BHUPENDR/I POS/ dk.kurmi@ax	100.0		3758.51
2025-06- 05T09:17:52.0	S63424088	2025-06-05	UPIAR/345533421789/DR/MANJAY /YES B/ Q742109464@yb	16.0		3742.51
2025-06- 06T10:03:47.0	T28754188	2025-06-06	UPIAR/158100425482/DR/VIMLARAS/YE SB/ Q350390723@yb	22.0		3720.51
2025-06- 06T19:58:21.0	T66364696	2025-06-06	UPIAB/232469199144/CR/ABDULLAH/H DFC/ 8449600786@ax		1000.0	4720.51
2025-06- 06T20:03:39.0	T66880707	2025-06-06	UPIAB/701553082535/CR/ABDULLAH/H DFC/ 8449600786@ax		200.0	4920.51
2025-06- 07T16:24:39.0	U9086004	2025-06-07	UPIAR/544097152232/DR/Jio Rech/YESB/ JIOINAPPDIRECT	242.0		4678.51
2025-06- 07T16:50:17.0	U10322441	2025-06-07	UPIAR/860247574795/DR/HARISH M/YE SB/paytmqr66gv5n@	200.0		4478.51
2025-06- 07T21:16:36.0	U29381007	2025-06-07	UPIAR/360456152912/DR/ Divakar/YESB /paytm.s1cj54g@	20.0		4458.51
2025-06- 07T22:19:47.0	U32347788	2025-06-07	UPIAR/002849820378/DR/Asha Dev/UTI B/gpay-112130333	24.0		4434.51
2025-06- 09T10:28:02.0	V3010295	2025-06-09	UPIAR/864531201836/DR/ Tejpal/UTIB/7 417403375@okb	10.0		4424.51
2025-06- 10T09:54:42.0	V63919880	2025-06-10	UPIAR/634671386039/DR/SONIYA M/YE SB/paytm.s13119x@	22.0		4402.51
2025-06- 10T14:47:39.0	V80661981	2025-06-10	UPIAB/516133933217/CR/ROHIT KU/ICI C/rohitkumarsing		400.0	4802.51
2025-06- 10T17:03:43.0	V87577001	2025-06-10	UPIAB/516147673950/CR/Bhaskar /SBIN /bhasujintl-2@o		400.0	5202.51
2025-06- 11T16:50:26.0	W49183651	2025-06-11	UPIAR/271013081541/DR/Indrajee/INDB /im.20101969129	10.0		5192.51
2025-06- 11T21:41:10.0	W71615492	2025-06-11	UPIAR/173316622625/DR/Asha Dev/UTI B/gpay-112130333	16.0		5176.51
2025-06- 12T08:30:07.0	W84134464	2025-06-12	UPIAR/775229305251/DR/Gulab Si/YESB /paytmqrwshc3nx	10.0		5166.51
2025-06- 12T14:29:24.0	X3430673	2025-06-12	UPIAR/463159598749/DR/ NEETA/YESB/ paytm.s16xzs3@	16.0		5150.51
2025-06- 13T17:57:16.0	X74708427	2025-06-13	UPIAB/686414599422/CR/HEM MIS/CN RB/8393016063@pty		1.0	5151.51

2025-06- 13T17:59:15.0	X74870144	2025-06-13	UPIAB/385177623757/CR/SHRI RAM/BD BL/8393016063@pty		3250.0	8401.51
2025-06- 13T18:01:55.0	X75051561	2025-06-13	UPIAB/686414847856/CR/DHARMEND/ NTBL/6397617463@pty		2000.0	10401.51
2025-06- 13T18:03:24.0	X75146830	2025-06-13	UPIAR/794415913902/DR/AASH LOG/ICI C/AASHLOGISTICS@	3250.0		7151.51
2025-06- 13T19:16:30.0	X81026056	2025-06-13	UPIAR/064773500655/DR/SEEMA SH/PU NB/seemashukla763	5000.0		2151.51
2025-06- 13T21:14:31.0	X90880180	2025-06-13	UPIAR/893032092291/DR/PAWAN K/KKB K/ 9548350520@yb	500.0		1651.51
2025-06- 14T09:21:51.0	Y4513657	2025-06-14	UPIAR/707680169130/DR/ NEETA/YESB/ paytm.s1a9z3u@	16.0		1635.51
2025-06- 15T16:12:48.0	Y80616877	2025-06-15	UPIAR/893617669582/DR/YASHPAL /YE SB/ Q841815983@yb	18.0		1617.51
2025-06- 15T16:55:11.0	Y82838515	2025-06-15	UPIAR/147888970533/DR/YOGESH /CNR B/ 9690200600@yb	1400.0		217.51
2025-06- 16T08:47:08.0	S13548050	2025-06-16	UPIAR/005890645465/DR/PRAMOD K/U BIN/ 8736879627@yb	50.0		167.51
2025-06- 16T12:08:18.0	S24299124	2025-06-16	UPIAB/402722974050/CR/ARJUN KU/AN DB/ 9720049361@yb		400.0	567.51
2025-06- 16T12:28:49.0	S25552774	2025-06-16	UPIAR/173298524838/DR/Airtel R/YESB/ AIRTELPREDIREC	222.0		345.51
2025-06- 16T13:32:17.0	S29326951	2025-06-16	UPIAR/494300443816/DR/PRAMOD K/U BIN/ 8736879627@yb	100.0		245.51
2025-06- 16T19:43:27.0	S52440843	2025-06-16	UPIAB/241704871508/CR/BHUPENDR/IP OS/ dk.kurmi@ib		1800.0	2045.51
2025-06- 17T12:18:40.0	S85696586	2025-06-17	AEPS-ONUS-CW-516812020295-UOU000 0U0701055-Udham Si	1800.0		245.51
2025-06- 17T13:56:42.0	S91337492	2025-06-17	UPIAB/754449077912/CR/NAND KIS/PU NB/ ovishpal@yb		500.0	745.51
2025-06- 17T14:02:23.0	S91664977	2025-06-17	UPIAR/876522994480/DR/ PhonePe/YES B/BILLDESKHEXALL	302.0		443.51
2025-06- 17T16:51:24.0	T300286	2025-06-17	UPIAR/234849109119/DR/ Sarla/YESB/p aytmqr6iplfp@	16.0		427.51
2025-06- 17T18:57:32.0	T9025522	2025-06-17	UPIAB/537499341314/CR/MAHADEVA/C NRB/ 7351877458@ib		450.0	877.51
2025-06- 17T20:13:00.0	T15500846	2025-06-17	UPIAR/490405699281/DR/BHUPENDR/I POS/ dk.kurmi@yb	400.0		477.51
2025-06- 18T08:35:56.0	T33998857	2025-06-18	UPIAB/553599205593/CR/ HARJEET/NT BL/harjeety582@ok		1200.0	1677.51
2025-06- 18T15:54:33.0	T57079193	2025-06-18	UPIAR/549181490555/DR/Sushila /YESB/ Q959567434@yb	26.0		1651.51
2025-06- 18T15:59:39.0	T57319803	2025-06-18	UPIAR/395114120718/DR/RAHUL YA/BA RB/9305070464-2@y	10.0		1641.51
2025-06- 18T16:01:01.0	T57389410	2025-06-18	UPIAR/760939507613/DR/RAHUL YA/BA RB/9305070464-2@y	500.0		1141.51
2025-06- 18T17:57:21.0	T64247432	2025-06-18	UPIAB/418645566210/CR/MINDRESH/B ARB/ 7417750969@yb		1500.0	2641.51
2025-06- 18T18:38:28.0	T67278904	2025-06-18	UPIAB/992941266837/CR/RAJEEV K/IND B/ 8958720302@ax		2600.0	5241.51
2025-06-	T67564847	2025-06-18	UPIAR/283973322768/DR/AASH LOG/ICI	2610.0		2631.51

18T18:42:05.0			C/AASHLOGISTICS@			
2025-06- 18T19:19:15.0	T70638897	2025-06-18	UPIAR/764465733959/DR/JAY SHAN/KK BK/9917206565@nav	18.0		2613.51
2025-06- 19T21:57:51.0	U41160407	2025-06-19	UPIAR/663088063872/DR/MAHENDRA/Y ESB/paytmqr66yuv5@	10.0		2603.51
2025-06- 20T11:32:36.0	U61360266	2025-06-20	UPIAB/517191373550/CR/Amit Kum/BAR B/amitkashyap875		1000.0	3603.51
2025-06- 20T11:44:39.0	U62043349	2025-06-20	UPIAR/308394257040/DR/RISHU DE/YE SB/paytm.s1coyej@	51.0		3552.51
2025-06- 20T18:04:22.0	U82783887	2025-06-20	UPIAR/899383281745/DR/Brajesh /YESB/ Q143634981@yb	10.0		3542.51
2025-06- 20T18:31:57.0	U84779645	2025-06-20	UPIAR/433203600395/DR/ Sarla/YESB/p aytmqr6iq94z@	41.0		3501.51
2025-06- 20T19:15:41.0	U88353377	2025-06-20	UPIAR/192275359966/DR/Airtel R/YESB/ AIRTELPREDIREC	222.0		3279.51
2025-06- 20T19:17:34.0	U88498406	2025-06-20	UPIAR/698193153629/DR/Munendra/NS PB/ 7852800936@yb	50.0		3229.51
2025-06- 20T23:09:07.0	V2330253	2025-06-20	UPIAR/714295135577/DR/Ram Kuma/YE SB/paytmqr6db71a@	16.0		3213.51
2025-06- 21T06:47:19.0	V8318520	2025-06-21	UPIAR/880855700807/DR/Indrajee/INDB /im.20101969129	90.0		3123.51
2025-06- 21T07:22:51.0	V9328313	2025-06-21	UPIAR/749276662731/DR/SHANKAR /PU NB/sm6405861@okic	3.0		3120.51
2025-06- 21T11:35:32.0	V20637821	2025-06-21	UPIAR/190448136634/DR/MANOJ SI/PU NB/manoj5123a@okh	40.0		3080.51
2025-06- 21T13:07:23.0	V25790385	2025-06-21	UPIAR/404653593131/DR/Jagdish /YESB/paytm.s14yiyb@	16.0		3064.51
2025-06- 21T16:24:03.0	V35649488	2025-06-21	UPIAR/325709543465/DR/BHUWAN C/Y ESB/paytm.s1ge6mm@	230.0		2834.51
2025-06- 21T20:33:01.0	V53517197	2025-06-21	UPIAB/811806411974/CR/SANJEEV /UBI N/khatrisanju30@		100.0	2934.51
2025-06- 21T21:25:26.0	V57228649	2025-06-21	UPIAB/803661608666/CR/Munendra/NS PB/ 7852800936@ax		500.0	3434.51
2025-06- 22T13:52:18.0	V84288986	2025-06-22	UPIAR/848286904195/DR/RAVINDRA/YE SB/paytmqr6fazwh@	300.0		3134.51
2025-06- 22T20:30:06.0	W8102255	2025-06-22	UPIAR/460263097176/DR/ Vinod/YESB/p aytm.s1dzrgt@	75.0		3059.51
2025-06- 22T20:48:05.0	W9337788	2025-06-22	UPIAR/256330277367/DR/MOHD IMR/B ARB/imranansari468	1000.0		2059.51
2025-06- 22T21:51:02.0	W13014394	2025-06-22	UPIAB/973818176023/CR/AJAY PAL/UBI N/9068156708-2@i		130.0	2189.51
2025-06- 22T21:59:28.0	W13358783	2025-06-22	UPIAR/222924767938/DR/HUKUM SI/YE SB/paytm.s12s8zz@	95.0		2094.51
2025-06- 22T22:05:19.0	W13578979	2025-06-22	UPIAR/512318310214/DR/ Vimala/YESB/ paytmqrdhcpm52	50.0		2044.51
2025-06- 22T22:08:31.0	W13658561	2025-06-22	UPIAR/310567162822/DR/ Chandni/YES B/paytm.s1fjnje@	18.0		2026.51
2025-06- 22T22:48:43.0	W14725381	2025-06-22	UPIAR/243458738403/DR/ Rati/YESB/pay tmqr68ppgw@	50.0		1976.51
2025-06- 23T08:56:46.0	W25882970	2025-06-23	UPIAR/935673167574/DR/DESH RAJ/CN RB/ rajputds2@yb	400.0		1576.51

2025-06- 23T10:01:25.0	W28758064	2025-06-23	UPIAB/120004238126/CR/RAJEEV K/IND B/ 8958720302@ib		1000.0	2576.51
2025-06- 23T13:41:13.0	W40973595	2025-06-23	UPIAR/223496529443/DR/ RAHUL/YESB/ Q887572955@yb	60.0		2516.51
2025-06- 23T14:35:37.0	W43376423	2025-06-23	UPIAR/881028792335/DR/AJEET SI/YES B/paytm.s15m1wl@	16.0		2500.51
2025-06- 23T14:36:18.0	W43857177	2025-06-23	UPIAR/217656066482/DR/AJEET SI/YES B/paytm.s15m1wl@	2.0		2498.51
2025-06- 23T16:03:17.0	W48067627	2025-06-23	UPIAR/689791098569/DR/AMIT UPA/ICI C/ 7900204111@ib	50.0		2448.51
2025-06- 23T18:24:20.0	W56596221	2025-06-23	UPIAR/014225578525/DR/MOHD KAS/Y ESB/paytmqr67m24q@	15.0		2433.51
2025-06- 24T11:06:04.0	W90686510	2025-06-24	UPIAR/323084731585/DR/SHUBHAM /S BIN/chauhankaka199	1000.0		1433.51
2025-06- 24T12:11:21.0	W94261315	2025-06-24	UPIAR/274915468785/DR/ Sarla/YESB/p aytmqr62q5ji@	16.0		1417.51
2025-06- 24T15:27:39.0	X4382796	2025-06-24	UPIAB/517576773713/CR/RAM ASA/SBI N/9720502826@pts		700.0	2117.51
2025-06- 24T15:49:11.0	X5392745	2025-06-24	UPIAR/276197464717/DR/Indrajee/INDB /im.20101969129	16.0		2101.51
2025-06- 24T18:46:06.0	X15993778	2025-06-24	UPIAR/744955198684/DR/ Sarla/YESB/p aytmqr62q5ji@	8.0		2093.51
2025-06- 24T19:22:10.0	X18895337	2025-06-24	UPIAR/251657737318/DR/SHUBHAM /S BIN/chauhankaka199	700.0		1393.51
2025-06- 24T20:17:39.0	X23444933	2025-06-24	UPIAR/076367390056/DR/HARISH M/YE SB/paytmqr66gv5n@	10.0		1383.51
2025-06- 24T20:22:06.0	X23767613	2025-06-24	UPIAR/389602179894/DR/Mahesh K/IND B/im.20101866627	300.0		1083.51
2025-06- 24T20:26:57.0	X24150414	2025-06-24	UPIAR/098774177529/DR/Indrajee/INDB /im.20101969129	10.0		1073.51
2025-06- 24T20:31:27.0	X24473652	2025-06-24	UPIAR/883606206738/DR/SATISH G/YES B/paytmqr6jq1n3@	55.0		1018.51
2025-06- 25T10:46:41.0	X47489238	2025-06-25	UPIAR/631011650204/DR/Jio Rech/YESB/ JIOINAPPDIRECT	302.0		716.51
2025-06- 25T12:12:38.0	X52129658	2025-06-25	UPIAB/606972828672/CR/LAKSHMAN/S BIN/9199106038-2@a		800.0	1516.51
2025-06- 25T14:28:57.0	X59514349	2025-06-25	UPIAR/591599014279/DR/ Sarla/YESB/p aytmqr62q5ji@	20.0		1496.51
2025-06- 25T17:13:17.0	X67701501	2025-06-25	UPIAR/547982788028/DR/MANSOOR /Y ESB/paytm.s1ht1gw@	16.0		1480.51
2025-06- 25T17:23:49.0	X68306006	2025-06-25	UPIAB/517618524377/CR/Amit Kum/BAR B/amitkashyap875		550.0	2030.51
2025-06- 25T19:39:27.0	X78430602	2025-06-25	UPIAB/383217141612/CR/MINDRESH/B ARB/ 7417750969@yb		1500.0	3530.51
2025-06- 25T19:44:58.0	X78893160	2025-06-25	UPIAB/356551422794/CR/MOHMMAD /B ARB/mohdarshad0455		50.0	3580.51
2025-06- 25T20:16:40.0	X81553456	2025-06-25	UPIAR/637262575644/DR/SHUBHAM /S BIN/chauhankaka199	2300.0		1280.51
2025-06- 25T21:37:07.0	X87016123	2025-06-25	UPIAR/089500968075/DR/HUKUM SI/YE SB/paytm.s12s8zz@	95.0		1185.51

2025-06- 26T09:41:07.0	Y2449830	2025-06-26	UPIAR/995122902588/DR/SHANKAR /PU NB/sm6405861@okic	16.0		1169.51
2025-06- 26T12:50:16.0	Y12555633	2025-06-26	UPIAR/618899554107/DR/MOHD HA/FD RL/BHARATPE.9S0W0	30.0		1139.51
2025-06- 26T14:25:38.0	Y17708407	2025-06-26	UPIAR/492308479490/DR/SOHAN LA/YE SB/paytm.s16ytno@	14.0		1125.51
2025-06- 26T14:51:06.0	Y18925866	2025-06-26	UPIAB/517735369841/CR/Amit Kum/BAR B/amitkashyap875		550.0	1675.51
2025-06- 26T15:33:42.0	Y20906834	2025-06-26	UPIAR/425003277864/DR/Indrajee/YESB/paytmqr6jq1i7@	65.0		1610.51
2025-06- 26T15:58:18.0	Y22078390	2025-06-26	UPIAR/372914912837/DR/JITIN YA/UBIN / 7388352443@yb	500.0		1110.51
2025-06- 26T18:44:10.0	Y32077723	2025-06-26	UPIAR/244549333502/DR/Brajesh /YESB/ Q143634981@yb	15.0		1095.51
2025-06- 26T20:26:20.0	Y40485491	2025-06-26	UPIAR/771326243770/DR/BHARAT E/HD FC/bharat.235066@	220.0		875.51
2025-06- 26T20:33:29.0	Y41045535	2025-06-26	AEPS-BAP-ISS-517720493407-YBUNEA0 05850448-Kichha	500.0		375.51
2025-06- 26T20:36:00.0	Y41251102	2025-06-26	UPIAR/104846235517/DR/JITENDRA/YE SB/ Q086826887@yb	6.0		369.51
2025-06- 26T21:40:46.0	Y45367919	2025-06-26	UPIAB/561125855777/CR/NAND KIS/PU NB/ ovishpal@ax		1000.0	1369.51
2025-06- 27T12:51:39.0	Y71170976	2025-06-27	UPIAB/800416083031/CR/AMAR SIN/PU NB/ 8218749224@yb		1150.0	2519.51
2025-06- 27T22:25:29.0	S5930255	2025-06-27	UPIAR/985077181952/DR/Asha Dev/UTI B/gpay-112130333	18.0		2501.51
2025-06- 28T13:40:47.0	S55590246	2025-06-28	Sms Charges For June Qtr ,2025	71.69		2429.82
2025-06- 30T13:32:19.0	T75108054	2025-06-30	UPIAR/270349653024/DR/Jio Rech/YESB/ JIOINAPPDIRECT	242.0		2187.82
2025-06- 30T13:43:08.0	T75763251	2025-06-30	UPIAR/785446557990/DR/ANEETA D/YE SB/paytm.s1e5cjq@	22.0		2165.82
2025-06- 30T14:52:45.0	T79511515	2025-06-30	UPIAR/673131360510/DR/Vodafone/YES B/ VIINAPPUPW@yb	368.0		1797.82
2025-06- 30T17:28:13.0	T88116403	2025-06-30	UPIAR/014142934930/DR/YASH VER/YE SB/ Q487632848@yb	18.0		1779.82
2025-06- 30T19:42:07.0	T98336391	2025-06-30	UPIAB/338317509608/CR/MINDRESH/B ARB/ 7417750969@yb		1200.0	2979.82
2025-06- 30T20:33:29.0	U2434222	2025-06-30	UPIAB/492932849565/CR/Lajjavat/SBIN/ 8791291315@yb		40.0	3019.82
2025-07- 01T12:03:00.0	U29747925	2025-07-01	UPIAR/955964903320/DR/Quality /YESB/paytm.s1402kl@	210.0		2809.82
2025-07- 01T16:31:44.0	U44793235	2025-07-01	UPIAB/313174485515/CR/ RAJEEV/UBIN /rajeevyadav962		100.0	2909.82
2025-07- 01T16:32:36.0	U44844705	2025-07-01	UPIAR/199316261709/DR/VINOD PA/UTI B/paytm.d8818710	250.0		2659.82
2025-07- 01T18:05:04.0	U50901347	2025-07-01	UPIAR/425498947516/DR/Gee Kay /YESB / Q48578117@yb	150.0		2509.82
2025-07- 02T09:18:31.0	U85613643	2025-07-02	UPIAR/222708990337/DR/SHANKAR /PU NB/sm6405861@okic	18.0		2491.82
2025-07-	U92526668	2025-07-02	UPIAR/512705620176/DR/MR PAPP/SBI	50.0		2441.82

02T11:10:47.0			N/shajramvrema79			
2025-07- 02T13:59:56.0	V3079755	2025-07-02	UPIAR/015087282977/DR/MS MALKE/B ARB/msmal74093j@ba	16.0		2425.82
2025-07- 02T14:09:39.0	V3659346	2025-07-02	UPIAB/554951084481/CR/SEETA GU/BA RB/sanjaybobnakm@		200.0	2625.82
2025-07- 02T17:20:07.0	V14506212	2025-07-02	UPIAR/246929152768/DR/Desh Raj/CNR B/9917133108@pty	2000.0		625.82
2025-07- 02T19:52:21.0	V26770380	2025-07-02	UPIAR/581200084226/DR/MANJAY /YES B/ Q742109464@yb	16.0		609.82
2025-07- 02T21:16:55.0	V33595274	2025-07-02	UPIAR/296597409013/DR/SACHIN S/YE SB/ Q732360294@yb	65.0		544.82
2025-07- 02T21:18:16.0	V33678587	2025-07-02	UPIAR/278340314168/DR/Kamal ki/YESB/paytm.s1iokis@	15.0		529.82
2025-07- 03T08:12:25.0	V48101043	2025-07-03	UPIAR/698616099057/DR/Indrajee/YESB/paytmqr6jq1i7@	11.0		518.82
2025-07- 03T15:17:46.0	V71467516	2025-07-03	UPIAR/518595170130/DR/SHANKAR /PU NB/sm6405861@okic	26.0		492.82
2025-07- 03T15:34:52.0	V72355240	2025-07-03	UPIAR/153469796026/DR/ROHIT K/SBIN /ashutrivedi90@	80.0		412.82
2025-07- 03T16:25:35.0	V75028194	2025-07-03	UPIAB/518483035828/CR/PAVAN K/SBI N/pk2207931@oksb		1000.0	1412.82
2025-07- 03T16:59:33.0	V76986527	2025-07-03	UPIAR/426035820535/DR/Reliance/YESB /paytm-63903577	900.0		512.82
2025-07- 03T17:42:24.0	V79724820	2025-07-03	UPIAR/605801041205/DR/GAJENDRA/IB KL/ 9997962437@yb	150.0		362.82
2025-07- 03T21:40:13.0	V98649124	2025-07-03	UPIAR/447247752577/DR/SATYAPAL/YE SB/yespay.kbus639	12.0		350.82
2025-07- 04T10:21:22.0	W17265411	2025-07-04	UPIAB/555172566970/CR/RAJEEV K/IND B/nr.industriesr		1600.0	1950.82
2025-07- 04T11:30:50.0	W21220287	2025-07-04	UPIAR/013055287823/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		1924.82
2025-07- 04T12:26:18.0	W24420359	2025-07-04	UPIAR/555194240289/DR/ Sarla/YESB/p aytmqr62q5ji@	16.0		1908.82
2025-07- 04T12:30:30.0	W24658309	2025-07-04	UPIAB/107511330520/CR/ANSHUMAN/ HDFC/anshuman.bain@		1600.0	3508.82
2025-07- 04T14:26:14.0	W31079444	2025-07-04	UPIAB/518518115800/CR/RAUSHAN /SB IN/8796387240@pts		600.0	4108.82
2025-07- 04T19:55:03.0	W52802946	2025-07-04	UPIAR/100841448054/DR/MANOJ TE/YE SB/paytmqr6jmgyn@	350.0		3758.82
2025-07- 04T19:57:03.0	W52973194	2025-07-04	UPIAR/513237709981/DR/DHAN SIN/YE SB/paytm.s1c9m9j@	16.0		3742.82
2025-07- 05T10:26:55.0	W80441964	2025-07-05	UPIAR/214433489151/DR/CS Green/YES B/paytm.s1cto65@	1500.0		2242.82
2025-07- 05T13:41:31.0	W92173508	2025-07-05	UPIAR/243521217051/DR/ANEETA D/YE SB/paytm.s1e5cjq@	18.0		2224.82
2025-07- 05T15:39:22.0	W98564363	2025-07-05	UPIAR/888951327457/DR/ LEKHRAJ/YES B/ Q145515142@yb	8.0		2216.82
2025-07- 05T19:34:48.0	X15095998	2025-07-05	UPIAR/061731073128/DR/HUKUM SI/YE SB/paytm.s12s8zz@	190.0		2026.82
2025-07- 05T19:48:59.0	X16411666	2025-07-05	UPIAR/134525196262/DR/Ritu Yad/YESB /paytmqr6et1cm@	330.0		1696.82

2025-07- 05T19:56:39.0	X17110609	2025-07-05	UPIAR/106303520420/DR/SHIVA SI/YES B/paytmqr5yx994@	65.0		1631.82
2025-07- 05T20:06:41.0	X18000391	2025-07-05	UPIAR/449829347651/DR/Ritu Yad/YESB /paytmqr6et1cm@	20.0		1611.82
2025-07- 05T20:41:26.0	X20975983	2025-07-05	UPIAR/555504237875/DR/Indrajee/YESB/paytmqr6jq1i7@	10.0		1601.82
2025-07- 06T06:46:28.0	X32141098	2025-07-06	715502010004921:Int.Pd:01-04-2025 to 30-06-2025		33.0	1634.82
2025-07- 06T17:22:48.0	X62663189	2025-07-06	UPIAR/897265243877/DR/Indrajee/YESB/paytmqr6jq1i7@	24.0		1610.82
2025-07- 06T18:03:47.0	X65245139	2025-07-06	NEFT:NIXON CORP HDFCH0034604049		100.0	1710.82
2025-07- 07T09:51:41.0	X97543322	2025-07-07	UPIAR/385165064878/DR/Anjana M/YES B/paytm.s1ejwia@	10.0		1700.82
2025-07- 07T15:01:41.0	Y15417642	2025-07-07	UPIAB/518894332627/CR/RAJENDRA/KA RB/ rk80290@okaxi		1200.0	2900.82
2025-07- 07T20:45:16.0	Y40269700	2025-07-07	UPIAR/788467210761/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		2874.82
2025-07- 08T10:41:42.0	Y64405526	2025-07-08	NEFT:NIXON CORP HDFCH0035072254		14900.0	17774.82
2025-07- 08T10:41:46.0	Y64399340	2025-07-08	UPIAB/518919728993/CR/BABLU S/KKB K/bablumastana25		2000.0	19774.82
2025-07- 08T11:32:23.0	Y67356460	2025-07-08	UPIAR/368004058009/DR/RAJ KUMA/YE SB/paytmqrb147e90	40.0		19734.82
2025-07- 08T14:11:05.0	Y76772232	2025-07-08	UPIAR/237059111421/DR/Sanni S/IOBA/ sunnysingh2684	140.0		19594.82
2025-07- 08T18:20:16.0	Y91146211	2025-07-08	UPIAR/090891074244/DR/Bank Acc/UCB A/06780100007639	1.0		19593.82
2025-07- 08T18:25:32.0	Y91593708	2025-07-08	UPIAR/432651815444/DR/Bank Acc/UCB A/06780100007639	3000.0		16593.82
2025-07- 09T09:44:41.0	S24026407	2025-07-09	UPIAR/925754755636/DR/SHANKAR /PU NB/sm6405861@okic	20.0		16573.82
2025-07- 09T11:59:28.0	S31572067	2025-07-09	UPIAR/698886224090/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		16547.82
2025-07- 09T14:20:43.0	S39684519	2025-07-09	UPIAR/188204596084/DR/ SAVITA/YESB /paytm.s157wul@	50.0		16497.82
2025-07- 09T18:10:04.0	S52693200	2025-07-09	UPIAR/151047150182/DR/JAGDISH /YES B/ Q575831788@yb	80.0		16417.82
2025-07- 09T19:16:11.0	S58116633	2025-07-09	UPIAB/519096563220/CR/MO RIZWA/ICI C/7830611253@pts		1000.0	17417.82
2025-07- 09T19:17:09.0	S58213454	2025-07-09	UPIAB/519096584177/CR/MO RIZWA/ICI C/7830611253@pts		50.0	17467.82
2025-07- 09T21:00:39.0	S67192707	2025-07-09	UPIAR/851356538279/DR/Parshura/UTIB /gpay-112328345	3000.0		14467.82
2025-07- 09T22:25:36.0	S71702538	2025-07-09	UPIAR/842243546313/DR/Asha Dev/UTI B/gpay-112092059	14.0		14453.82
2025-07- 10T11:16:10.0	S92075085	2025-07-10	UPIAR/627604098177/DR/SHUBHAM /S BIN/chauhankaka199	5000.0		9453.82
2025-07- 10T11:23:05.0	S92483422	2025-07-10	UPIAB/804215020864/CR/SHUBHAM /S BIN/chauhankaka199		100.0	9553.82

2025-07- 10T11:23:54.0	S92509431	2025-07-10	UPIAR/742631756762/DR/SATYAPAL/YE SB/yespay.kbus639	24.0		9529.82
2025-07- 10T11:41:43.0	S93585471	2025-07-10	UPIAR/653116483114/DR/Master A/YES B/paytmqr69e95q@	1900.0		7629.82
2025-07- 10T12:52:53.0	S97850965	2025-07-10	UPIAR/179784462988/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		7603.82
2025-07- 10T13:46:18.0	T1081765	2025-07-10	UPIAR/329872610896/DR/VISHAL C/UTI B/gpay-112658002	26.0		7577.82
2025-07- 10T21:49:56.0	T34859246	2025-07-10	UPIAR/485343306530/DR/ Raj/UNBA/BH ARATPE.9D0W0	27.0		7550.82
2025-07- 11T09:27:37.0	T50235601	2025-07-11	UPIAR/151120649886/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		7524.82
2025-07- 11T11:17:56.0	T56332292	2025-07-11	UPIAR/486704294718/DR/RATAN SI/YES B/paytmqr5wbyne@	26.0		7498.82
2025-07- 11T14:02:56.0	T65831562	2025-07-11	UPIAB/519257053211/CR/GURPREET/SB IN/gs0234362-1@ok		50.0	7548.82
2025-07- 11T16:44:57.0	T74329354	2025-07-11	UPIAR/771315457133/DR/VISHAL C/UTI B/gpay-112658002	11.0		7537.82
2025-07- 11T18:18:34.0	T80624696	2025-07-11	UPIAR/290577430390/DR/RAJNISH /YES B/paytmqr69xydf@	10.0		7527.82
2025-07- 12T09:40:17.0	U9854412	2025-07-12	UPIAR/564016639235/DR/Anjana M/YES B/paytm.s1ejwia@	22.0		7505.82
2025-07- 12T16:48:15.0	U32802816	2025-07-12	UPIAR/532784567657/DR/SEEMA SH/PU NB/seemashukla763	5000.0		2505.82
2025-07- 12T20:34:45.0	U50419770	2025-07-12	UPIAR/569327150035/DR/DESH RAJ/CN RB/rajpootdsraaz-	70.0		2435.82
2025-07- 13T12:54:03.0	U78910777	2025-07-13	UPIAR/146710444025/DR/SHUBHAM /S BIN/chauhankaka199	500.0		1935.82
2025-07- 13T13:02:50.0	U79407052	2025-07-13	UPIAR/847509750600/DR/SATYAPAL/YE SB/yespay.kbus639	20.0		1915.82
2025-07- 13T15:41:13.0	U87099525	2025-07-13	UPIAR/366146648660/DR/YASH VER/YE SB/ Q637182076@yb	55.0		1860.82
2025-07- 13T16:15:07.0	U88663000	2025-07-13	UPIAR/121417063776/DR/SHUBHAM /S BIN/chauhankaka199	1500.0		360.82
2025-07- 13T19:05:41.0	U99613605	2025-07-13	UPIAR/654392304580/DR/HITENDRA/YE SB/paytmqr5xovhh@	23.0		337.82
2025-07- 14T09:53:04.0	V28056695	2025-07-14	UPIAR/366124459447/DR/SHANKAR /PU NB/sm6405861@okic	21.0		316.82
2025-07- 14T13:49:28.0	V42021572	2025-07-14	UPIAR/672037033351/DR/Kanak Mo/UTI B/gpay-111768258	250.0		66.82
2025-07- 14T14:55:44.0	V45642253	2025-07-14	UPIAB/626668377605/CR/A K TRAD/NTB L/8006393941-4@y		400.0	466.82
2025-07- 14T16:14:49.0	V49793019	2025-07-14	UPIAR/967770198146/DR/Ashvani /SBIN /aashu9211123@o	20.0		446.82
2025-07- 14T17:48:07.0	V55606613	2025-07-14	UPIAB/519502250191/CR/DESH RAJ/CN RB/rajpootdsraaz-		10.0	456.82
2025-07- 14T18:41:16.0	V59549952	2025-07-14	UPIAR/385273126760/DR/JITENDRA/YE SB/ Q086826887@yb	100.0		356.82
2025-07- 14T20:31:54.0	V68871319	2025-07-14	UPIAB/362802741929/CR/SHUBHAM /S BIN/chauhankaka199		30000.0	30356.82
2025-07-	V68893182	2025-07-14	UPIAB/697867149908/CR/SHUBHAM /S		1500.0	31856.82

14T20:32:14.0			BIN/chauhankaka199			
2025-07- 14T22:32:27.0	V75619515	2025-07-14	UPIAR/890303802988/DR/JAGATPAL/YE SB/paytm.s1hzk9j@	50.0		31806.82
2025-07- 15T07:49:50.0	V84866389	2025-07-15	UPIAR/523907730508/DR/BHUPENDR/I POS/ dk.kurmi@ib	200.0		31606.82
2025-07- 15T08:09:42.0	V85621763	2025-07-15	UPIAR/952474844619/DR/GOVIND G/YE SB/paytmqr68oia2@	16.0		31590.82
2025-07- 15T09:46:26.0	V89935025	2025-07-15	UPIAR/368087347235/DR/VARUN KH/YE SB/paytm.s1a0ac6@	20.0		31570.82
2025-07- 15T13:34:18.0	W3072470	2025-07-15	UPIAR/499050368315/DR/ RAHUL/YESB/ Q887572955@yb	80.0		31490.82
2025-07- 15T16:34:13.0	W12527290	2025-07-15	UPIAR/341164895127/DR/TABASSUM/U TIB/8881005143-3@y	50.0		31440.82
2025-07- 15T19:22:27.0	W24652701	2025-07-15	UPIAR/116192047477/DR/VISHAL C/UTI B/gpay-112658002	20.0		31420.82
2025-07- 15T20:19:03.0	W29730270	2025-07-15	UPIAR/967215095663/DR/MADAN SI/PU NB/ 7055748170@ib	60.0		31360.82
2025-07- 15T22:25:18.0	W37608276	2025-07-15	UPIAR/403851121953/DR/HUKUM SI/YE SB/paytm.s12s8zz@	95.0		31265.82
2025-07- 16T08:40:33.0	W48862778	2025-07-16	UPIAR/316479975828/DR/BHUPENDR/I POS/ dk.kurmi@ib	800.0		30465.82
2025-07- 16T09:57:41.0	W52493493	2025-07-16	UPIAR/258836967645/DR/SHANKAR /PU NB/sm6405861@okic	22.0		30443.82
2025-07- 16T10:09:20.0	W53100718	2025-07-16	UPIAB/519790513783/CR/Amit Kum/BAR B/amitkashyap875		2100.0	32543.82
2025-07- 16T12:30:52.0	W61136149	2025-07-16	UPIAB/519792526941/CR/Amit Kum/BAR B/amitkashyap875		550.0	33093.82
2025-07- 16T14:07:13.0	W66732618	2025-07-16	UPIAR/836877428325/DR/Bank Acc/UCB A/06780100007639	20000.0		13093.82
2025-07- 16T14:11:39.0	W66949049	2025-07-16	UPIAR/501003939989/DR/Brajesh /YESB/ Q143634981@yb	26.0		13067.82
2025-07- 16T16:57:01.0	W75695794	2025-07-16	UPIAB/519701231821/CR/Amit Kum/BAR B/amitkashyap875		550.0	13617.82
2025-07- 16T17:17:36.0	W76976255	2025-07-16	UPIAR/566358725053/DR/VISHAL C/UTI B/gpay-112658002	45.0		13572.82
2025-07- 16T18:58:21.0	W84416030	2025-07-16	UPIAB/519748451577/CR/RAJEEV K/IND B/nr.industriesr		100.0	13672.82
2025-07- 16T19:01:18.0	W84647182	2025-07-16	UPIAR/921329575335/DR/VISHAL C/UTI B/gpay-112658002	12.0		13660.82
2025-07- 16T22:18:37.0	W98821861	2025-07-16	UPIAR/540617512975/DR/Asha Dev/UTI B/gpay-112130333	16.0		13644.82
2025-07- 16T22:22:42.0	W98946242	2025-07-16	UPIAR/563235026295/DR/PRADEEP /YE SB/paytmqr5yxmi7@	30.0		13614.82
2025-07- 17T09:58:33.0	X13766089	2025-07-17	UPIAR/850324443346/DR/Master A/YES B/paytmqryf4a45x	1900.0		11714.82
2025-07- 17T14:47:39.0	X29602837	2025-07-17	UPIAR/300944153667/DR/VISHAL C/UTI B/gpay-112658002	20.0		11694.82
2025-07- 17T15:12:53.0	X30855347	2025-07-17	UPIAR/482060928774/DR/Pragati /YESB/ paytmqr2810050	520.0		11174.82
2025-07- 17T16:18:46.0	X34192699	2025-07-17	UPIAB/683873616441/CR/SHUBHAM /S BIN/chauhankaka199		520.0	11694.82

2025-07- 17T16:40:43.0	X35363725	2025-07-17	UPIAR/843162373946/DR/SHANKAR /PU NB/sm6405861@okic	33.0		11661.82
2025-07- 17T18:01:55.0	X40413081	2025-07-17	AEPS-ISS-CW-519818864726-200043-YB UMOB003122260-Ud	2000.0		9661.82
2025-07- 17T19:08:36.0	X45544774	2025-07-17	UPIAR/441429872296/DR/SATYAPAL/YE SB/yespay.kbus639	10.0		9651.82
2025-07- 18T10:17:10.0	X74600225	2025-07-18	UPIAR/261536654551/DR/MAYANK C/YE SB/paytmqr6l5cmt@	16.0		9635.82
2025-07- 18T14:57:18.0	X89888238	2025-07-18	UPIAR/118489973024/DR/KHUSHI A/YE SB/ Q050485304@yb	21.0		9614.82
2025-07- 18T16:16:19.0	X93759360	2025-07-18	UPIAR/304991198742/DR/SARANG C/YE SB/paytmqr2810050	600.0		9014.82
2025-07- 18T16:24:26.0	X94196861	2025-07-18	UPIAR/935202897397/DR/Prem Sin/YES B/paytmqr69e8tu@	1000.0		8014.82
2025-07- 18T17:46:50.0	X99025798	2025-07-18	UPIAR/862912943410/DR/CS Green/YES B/paytm.s1cto65@	800.0		7214.82
2025-07- 19T07:18:45.0	Y27234516	2025-07-19	UPIAB/540738534452/CR/SHUBHAM /S BIN/chauhankaka199		3500.0	10714.82
2025-07- 19T08:13:32.0	Y29023642	2025-07-19	UPIAR/240830841593/DR/MADAAN M/Y ESB/ Q777807980@yb	3500.0		7214.82
2025-07- 19T09:14:38.0	Y31456691	2025-07-19	UPIAR/237366840590/DR/RAVINDRA/YE SB/paytm.s16xyto@	35.0		7179.82
2025-07- 21T16:28:33.0	S70431809	2025-07-21	UPIAR/373691186761/DR/PANKAJ S/SBI N/prana205927@ok	30.0		7149.82
2025-07- 22T09:28:54.0	T6615632	2025-07-22	UPIAR/302214515336/DR/HARISH R/YE SB/ Q339243738@yb	20.0		7129.82
2025-07- 22T22:04:00.0	T51756590	2025-07-22	UPIAR/752484225847/DR/MOHD SHA/Y ESB/paytmqr67dt51@	20.0		7109.82
2025-07- 22T22:11:06.0	T52010582	2025-07-22	UPIAR/840712379449/DR/SAGEER M/H DFC/ 7817921130@yb	60.0		7049.82
2025-07- 23T09:28:25.0	T65506775	2025-07-23	UPIAR/741052001309/DR/Anjana M/YES B/paytm.s1ejwia@	22.0		7027.82
2025-07- 23T11:14:56.0	T70962226	2025-07-23	UPIAR/131043946208/DR/RAHUL YA/AI RP/ry398845@okici	1000.0		6027.82
2025-07- 23T12:50:04.0	T76169878	2025-07-23	UPIAR/196026083252/DR/RAHUL YA/AI RP/ry398845@okici	500.0		5527.82
2025-07- 23T13:12:08.0	T77422446	2025-07-23	UPIAR/812985186606/DR/Jio Rech/YESB/ JIOINAPPDIRECT	178.0		5349.82
2025-07- 23T14:09:40.0	T80508596	2025-07-23	UPIAR/886019981999/DR/Jio Rech/YESB/ JIOINAPPDIRECT	302.0		5047.82
2025-07- 24T16:49:38.0	U47087178	2025-07-24	UPIAR/785892037151/DR/Jio Rech/YESB/ JIOINAPPDIRECT	242.0		4805.82
2025-07- 25T10:58:15.0	U86346424	2025-07-25	UPIAR/347590033349/DR/Prem Sin/YES B/paytmqr69dwu6@	1000.0		3805.82
2025-07- 25T15:30:03.0	V411944	2025-07-25	UPIAB/754847803524/CR/MINDRESH/B ARB/ 7417750969@ax		1200.0	5005.82
2025-07- 25T17:37:43.0	V7321599	2025-07-25	UPIAR/606250220036/DR/SHUBHAM /S BIN/chauhankaka199	2050.0		2955.82
2025-07- 25T18:15:12.0	V9860214	2025-07-25	UPIAR/267182889901/DR/JAY SHAN/KK BK/9917206565@nav	16.0		2939.82

2025-07- 25T22:23:52.0	V26294815	2025-07-25	UPIAR/456169302571/DR/Asha Dev/UTI B/gpay-112130333	16.0		2923.82
2025-07- 26T06:59:50.0	V30999039	2025-07-26	UPIAB/557384630310/CR/RAJEEV K/IND B/nr.industriesr		2000.0	4923.82
2025-07- 26T07:01:28.0	V31035836	2025-07-26	UPIAB/557320925762/CR/RAJEEV K/IND B/nr.industriesr		2000.0	6923.82
2025-07- 26T08:23:32.0	V33208745	2025-07-26	UPIAR/231196328798/DR/ASHIRWAD/Y ESB/paytmqr18fkprk	2000.0		4923.82
2025-07- 26T16:41:35.0	V57383544	2025-07-26	UPIAR/485315572678/DR/SHAHID H/YE SB/ Q053526855@yb	30.0		4893.82
2025-07- 26T18:03:03.0	V62190524	2025-07-26	UPIAB/520747444848/CR/SUBODH K/SB IN/9457011218@pts		50.0	4943.82
2025-07- 26T21:19:43.0	V77141763	2025-07-26	UPIAR/745341287254/DR/JITENDRA/YE SB/paytmqr6glhmd@	30.0		4913.82
2025-07- 26T21:20:58.0	V77203794	2025-07-26	UPIAR/481146120730/DR/LAKHAN S/YE SB/paytm.s1aa0cf@	10.0		4903.82
2025-07- 27T13:40:04.0	W2734442	2025-07-27	UPIAR/977493295321/DR/SATISH G/YES B/paytmqr6jq1n3@	70.0		4833.82
2025-07- 27T14:17:22.0	W4584108	2025-07-27	UPIAR/725957783404/DR/Anjana M/YES B/paytm.s1ejwia@	22.0		4811.82
2025-07- 27T16:34:13.0	W10792798	2025-07-27	UPIAR/631644103649/DR/DESH RAJ/CN RB/rajpootdsraaz-	500.0		4311.82
2025-07- 27T20:00:41.0	W25148221	2025-07-27	UPIAR/579847734651/DR/Indrajee/YESB/paytmqr6jq1i7@	66.0		4245.82
2025-07- 28T01:04:24.0	W35452056	2025-07-28	UPIAR/403453146113/DR/ASHIRWAD/Y ESB/paytmqr18fkprk	2000.0		2245.82
2025-07- 28T10:18:50.0	W48984732	2025-07-28	UPIAR/173604107362/DR/Mohd Ali/YES B/paytmqr6l80mf@	24.0		2221.82
2025-07- 28T14:28:08.0	W63054057	2025-07-28	UPIAR/453618446842/DR/SONU KUM/Y ESB/ Q261830991@yb	10.0		2211.82
2025-07- 28T14:34:12.0	W63338937	2025-07-28	UPIAR/500190809020/DR/SONU KUM/Y ESB/ Q706774360@yb	20.0		2191.82
2025-07- 28T14:36:04.0	W63462175	2025-07-28	UPIAR/504134696675/DR/SONU KUM/Y ESB/ Q261830991@yb	20.0		2171.82
2025-07- 28T20:53:43.0	W88621423	2025-07-28	UPIAR/998100592015/DR/BABITA V/YES B/paytmqr5f67u2@	148.0		2023.82
2025-07- 29T21:09:57.0	X47300105	2025-07-29	UPIAB/796559391872/CR/DESH RAJ/CN RB/ rajputds2@yb		500.0	2523.82
2025-07- 30T09:09:56.0	X63019221	2025-07-30	UPIAR/388012724435/DR/DALCHAND/Y ESB/paytm.s1iokws@	10.0		2513.82
2025-07- 30T18:16:41.0	X96274671	2025-07-30	UPIAR/773016753635/DR/SATYAPAL/YE SB/yespay.kbus639	18.0		2495.82
2025-07- 30T18:22:51.0	X96725260	2025-07-30	UPIAB/521110736281/CR/DESH RAJ/CN RB/rajpootdsraaz@		20.0	2515.82
2025-07- 30T20:23:48.0	Y6554994	2025-07-30	UPIAR/792528058742/DR/ ROHIT/YESB/ Q709303852@yb	20.0		2495.82
2025-07- 30T20:25:45.0	Y6711966	2025-07-30	UPIAR/982574648213/DR/Pankaj s/YESB /paytmqr68ouos@	46.0		2449.82
2025-07- 30T20:27:17.0	Y6822103	2025-07-30	UPIAR/795326074484/DR/BHUPENDR/I POS/9368206258@pth	900.0		1549.82
2025-07-	Y11228296	2025-07-30	UPIAR/762612964168/DR/HUKUM SI/YE	90.0		1459.82

30T21:30:47.0			SB/paytm.s12s8zz@			
2025-07- 31T10:28:07.0	Y30410097	2025-07-31	UPIAR/102874935144/DR/BHUPENDR/I POS/9368206258@pth	265.0		1194.82
2025-07- 31T18:20:38.0	Y57659115	2025-07-31	UPIAR/824007666548/DR/Sankar L/YES B/paytm.s1egidx@	55.0		1139.82
2025-07- 31T18:21:20.0	Y57725743	2025-07-31	UPIAR/749835892744/DR/SUCHITRA/YE SB/paytm.s1iczvk@	12.0		1127.82
2025-07- 31T21:46:51.0	Y74301407	2025-07-31	UPIAR/125178290880/DR/BHUPENDR/I POS/9368206258@pth	140.0		987.82
2025-08- 01T12:20:29.0	S793317	2025-08-01	UPIAR/911237557024/DR/VISHAL C/YES B/paytmqr66yccy@	12.0		975.82
2025-08- 01T17:52:42.0	S20257428	2025-08-01	UPIAR/257547312468/DR/DINESH C/PU NB/dc6353914@okic	10.0		965.82
2025-08- 01T20:43:35.0	S28908897	2025-08-01	UPIAR/929976800670/DR/Devendra/YES B/paytmqr68ouuu@	100.0		865.82
2025-08- 02T09:47:17.0	S52951755	2025-08-02	UPIAR/965961859914/DR/SATYAPAL/YE SB/yespay.kbus639	38.0		827.82
2025-08- 02T12:57:01.0	S65051509	2025-08-02	UPIAR/163986164125/DR/RAJENDRA/SB IN/ nejar444@oksb	10.0		817.82
2025-08- 02T13:45:15.0	S68089825	2025-08-02	UPIAR/062676855071/DR/Fulan de/YESB /paytm.s1jzzo3@	16.0		801.82
2025-08- 03T13:13:50.0	T29073270	2025-08-03	UPIAR/293383793862/DR/RAJ KUMA/YE SB/paytmqr69ae6x@	70.0		731.82
2025-08- 03T17:52:01.0	T44278886	2025-08-03	UPIAB/071020712166/CR/SHUBHAM /S BIN/chauhankaka199		500.0	1231.82
2025-08- 03T18:05:21.0	T45249048	2025-08-03	UPIAR/889618725300/DR/Kavita /SBIN/r ajpootnearj12	100.0		1131.82
2025-08- 03T18:07:40.0	T45440626	2025-08-03	UPIAR/238978297619/DR/Kavita /SBIN/r ajpootnearj12	900.0		231.82
2025-08- 03T18:14:22.0	T45918981	2025-08-03	UPIAR/190012099789/DR/Jitendra/UTIB/ gpay-112445351	30.0		201.82
2025-08- 04T21:40:24.0	U27086628	2025-08-04	UPIAB/109254707775/CR/HAQ FARI/IBK L/haqfaridtptcc-		500.0	701.82
2025-08- 04T21:45:22.0	U27371548	2025-08-04	UPIAB/109254989857/CR/HAQ FARI/IBK L/haqfaridtptcc-		3000.0	3701.82
2025-08- 05T02:24:51.0	U31848901	2025-08-05	UPIAR/424269644461/DR/JAI BHEE/YES B/ Q800427824@yb	800.0		2901.82
2025-08- 05T13:19:49.0	U57557766	2025-08-05	UPIAR/285627369014/DR/Inder Hi/YESB /paytmqr61b1x9@	1000.0		1901.82
2025-08- 05T16:29:32.0	U68381703	2025-08-05	UPIAR/697994970430/DR/KARAN R/YES B/ Q459797408@yb	40.0		1861.82
2025-08- 06T10:15:52.0	V11779560	2025-08-06	UPIAR/022353448401/DR/Anjana M/YES B/paytm.s1ejwia@	21.0		1840.82
2025-08- 06T16:32:10.0	V34131004	2025-08-06	UPIAB/344736886560/CR/RAJKUMAR/P UNB/ 8858100735@ax		1200.0	3040.82
2025-08- 06T17:17:14.0	V37048819	2025-08-06	UPIAB/051390346332/CR/ NEHA/UBIN/n kumari5617@yb		30.0	3070.82
2025-08- 06T17:18:10.0	V37098169	2025-08-06	UPIAB/729185953935/CR/WASEEM K/U BIN/ 7217573289@ib		40.0	3110.82
2025-08- 06T19:05:15.0	V45782886	2025-08-06	UPIAR/491546546200/DR/SHUBHAM /S BIN/chauhankaka199	2500.0		610.82

2025-08- 07T09:25:19.0	V75574828	2025-08-07	UPIAR/761592115945/DR/Anjana M/YES B/paytm.s1ejwia@	16.0		594.82
2025-08- 07T18:51:31.0	W12220418	2025-08-07	UPIAR/410566837423/DR/ Sarla/YESB/p aytmqr62q5ji@	16.0		578.82
2025-08- 08T09:19:41.0	W43271629	2025-08-08	UPIAR/688509396511/DR/Anjana M/YES B/paytm.s1ejwia@	21.0		557.82
2025-08- 08T19:34:09.0	W85921466	2025-08-08	NEFT:NIXON CORP HDFCH0041600652		15000.0	15557.82
2025-08- 08T20:29:18.0	W91189044	2025-08-08	AEPS-ISS-CW-522020929554-200043-YB UMOB003122260-Ud	2000.0		13557.82
2025-08- 08T20:43:36.0	W92470807	2025-08-08	UPIAR/162753639379/DR/Ramkesh /SBI N/ 7881142847@ib	5000.0		8557.82
2025-08- 08T20:46:45.0	W92746593	2025-08-08	UPIAB/522045529078/CR/Amit Kum/BAR B/amitkashyap875		500.0	9057.82
2025-08- 08T21:58:24.0	W98073388	2025-08-08	UPIAR/045679074982/DR/Asha Dev/UTI B/gpay-112130333	28.0		9029.82
2025-08- 09T10:45:45.0	X16504187	2025-08-09	UPIAR/996334546988/DR/TARA DEV/YE SB/paytmqr6epo4b@	30.0		8999.82
2025-08- 09T13:57:30.0	X29697752	2025-08-09	UPIAB/041469635798/CR/JITIN YA/UBIN / 7388352443@yb		500.0	9499.82
2025-08- 09T13:59:07.0	X29798089	2025-08-09	UPIAB/307270208431/CR/JITIN YA/UBIN / 7388352443@ax		502.0	10001.82
2025-08- 09T13:59:51.0	X29844264	2025-08-09	UPIAB/440199562585/CR/JITIN YA/UBIN / 7388352443@ax		200.0	10201.82
2025-08- 09T14:48:12.0	X32666110	2025-08-09	UPIAR/438424353874/DR/ ANKUR/UBIN / 9634768762@ax	30.0		10171.82
2025-08- 09T19:01:23.0	X48441826	2025-08-09	UPIAR/378117957182/DR/JITIN YA/UBIN /yjitin630@okax	180.0		9991.82
2025-08- 10T10:38:12.0	X75664368	2025-08-10	UPIAR/003744604136/DR/Ramkesh /SBI N/ 7881142847@ib	400.0		9591.82
2025-08- 10T18:56:14.0	Y4916450	2025-08-10	UPIAR/870589580430/DR/RAHUL YA/YE SB/ Q565762117@yb	26.0		9565.82
2025-08- 11T12:43:16.0	Y44480465	2025-08-11	UPIAR/839380195887/DR/Anjana M/YES B/paytm.s1ejwia@	16.0		9549.82
2025-08- 11T15:57:26.0	Y55859734	2025-08-11	UPIAR/167703716986/DR/ Rajesh/YESB/ paytmqr68bybj@	18.0		9531.82
2025-08- 12T09:03:27.0	Y89777289	2025-08-12	UPIAR/005424698624/DR/Parshura/UTIB /gpay-112328345	2300.0		7231.82
2025-08- 12T09:36:17.0	Y91779532	2025-08-12	UPIAR/946155021165/DR/Anjana M/YES B/paytm.s1ejwia@	16.0		7215.82
2025-08- 12T10:35:17.0	Y95340397	2025-08-12	UPIAB/522413187315/CR/ARUNESH /SB IN/aruneshjp7@oki		300.0	7515.82
2025-08- 12T18:49:12.0	S26015548	2025-08-12	UPIAB/813625339405/CR/SUJAY M/SBIN / 8941972142@yb		300.0	7815.82
2025-08- 12T19:44:23.0	S31044883	2025-08-12	AEPS-ONUS-CW-522419263499-UBI000 0U0701055-Udham Si	2000.0		5815.82
2025-08- 13T12:34:09.0	S65354969	2025-08-13	UPIAR/295274755694/DR/ Rajesh/YESB/ paytmqr68bybj@	12.0		5803.82
2025-08- 13T15:43:58.0	S76712096	2025-08-13	UPIAR/545492968643/DR/AJAY SHA/YES B/ Q431049578@yb	24.0		5779.82

2025-08- 13T16:27:22.0	S79398522	2025-08-13	UPIAR/807561176526/DR/ Rizban/YESB/ paytm.s1ioxaj@	70.0		5709.82
2025-08- 13T18:31:51.0	S88699987	2025-08-13	UPIAB/522506054281/CR/PANKAJ K/PU NB/pankaj.jham71@		500.0	6209.82
2025-08- 13T19:36:54.0	S94920382	2025-08-13	UPIAR/062190589025/DR/Asha Dev/UTI B/gpay-112130333	42.0		6167.82
2025-08- 13T20:45:22.0	T634895	2025-08-13	UPIAR/869404839782/DR/Mahesh K/IND B/im.20101866627	90.0		6077.82
2025-08- 13T20:46:17.0	T716769	2025-08-13	UPIAR/835901807915/DR/BASANTI /UT KS/ 8650614493@ax	20.0		6057.82
2025-08- 14T07:59:37.0	T16636734	2025-08-14	UPIAB/522631763637/CR/Kavita /SBIN/r ajpootnearj12		1000.0	7057.82
2025-08- 14T08:56:31.0	T19025568	2025-08-14	UPIAR/845940500251/DR/Anjana M/YES B/paytm.s1ejwia@	16.0		7041.82
2025-08- 14T11:14:05.0	T26456780	2025-08-14	UPIAR/340175067807/DR/VIRK FIL/YES B/paytmqr5y3o3a@	1990.0		5051.82
2025-08- 14T21:34:23.0	T69056844	2025-08-14	UPIAR/205512294939/DR/Asha Dev/UTI B/gpay-112130333	8.0		5043.82
2025-08- 14T21:39:15.0	T69335280	2025-08-14	UPIAR/311346254106/DR/Mahesh K/IND B/im.20101866627	40.0		5003.82
2025-08- 15T16:54:03.0	U4845559	2025-08-15	UPIAB/522716044152/CR/RANA FAB/KK BK/9760560597@kot		3000.0	8003.82
2025-08- 15T19:33:39.0	U16287383	2025-08-15	UPIAR/886140793414/DR/Jio Rech/YESB/ JIOINAPPDIRECT	242.0		7761.82
2025-08- 16T00:26:52.0	U28515329	2025-08-16	UPIAR/125294734377/DR/SHIVA SI/YES B/paytmqr13lqcw@	10.0		7751.82
2025-08- 16T04:08:24.0	U30615561	2025-08-16	UPIAR/261190282014/DR/JAGAT FI/BAR B/JAGAT97194@BAR	2000.0		5751.82
2025-08- 16T14:23:44.0	U53813446	2025-08-16	UPIAR/931189351475/DR/ARYAN C/KKB K/8532013944@kot	15.0		5736.82
2025-08- 16T15:19:30.0	U56657394	2025-08-16	UPIAR/583992435146/DR/MOHD SHA/P UNB/shadabmohd747-	200.0		5536.82
2025-08- 16T18:52:13.0	U69963091	2025-08-16	UPIAR/428256466318/DR/Md Sagir/FIN O/ 9690561629@ib	20.0		5516.82
2025-08- 17T10:54:38.0	U98333592	2025-08-17	UPIAB/522929084518/CR/RAJENDRA/M AHB/rstransport229		4300.0	9816.82
2025-08- 17T11:15:26.0	U99502705	2025-08-17	UPIAR/068251859530/DR/GN TRANS/UT KS/gopalabita2012	500.0		9316.82
2025-08- 17T20:16:21.0	V31268508	2025-08-17	UPIAR/887144087479/DR/BHUPENDR/I POS/9368206258@pth	500.0		8816.82
2025-08- 17T22:05:08.0	V37220312	2025-08-17	UPIAR/782842134097/DR/Asha Dev/UTI B/gpay-112130333	15.0		8801.82
2025-08- 17T22:25:14.0	V37809808	2025-08-17	UPIAR/034710409433/DR/ VINITA/YESB/ paytm.s1n2jst@	30.0		8771.82
2025-08- 18T09:22:25.0	V50775833	2025-08-18	UPIAR/559309761374/DR/SHANKAR /PU NB/sm6405861@okic	17.0		8754.82
2025-08- 18T13:43:23.0	V65536338	2025-08-18	UPIAR/431076737688/DR/SHUBHAM /S BIN/chauhankaka199	3090.0		5664.82
2025-08- 18T13:46:42.0	V65725325	2025-08-18	UPIAR/440047485233/DR/SHUBHAM /S BIN/chauhankaka199	2250.0		3414.82
2025-08-	V71128020	2025-08-18	UPIAR/409282016764/DR/ Sarla/YESB/p	18.0		3396.82

18T15:28:13.0			aytmqr6f025a@			
2025-08- 18T18:44:46.0	V83777143	2025-08-18	UPIAR/505394696483/DR/AJAY SHA/YES B/ Q431049578@yb	24.0		3372.82
2025-08- 18T20:38:15.0	V93168109	2025-08-18	UPIAR/777318246218/DR/Indrajee/YESB /paytmqr6jq1i7@	21.0		3351.82
2025-08- 18T21:00:27.0	V94815742	2025-08-18	UPIAR/803890089212/DR/JITENDRA/PSI B/9999188833@pth	1000.0		2351.82
2025-08- 19T11:49:35.0	W19684373	2025-08-19	UPIAB/523160016987/CR/Amit Kum/BAR B/amitkashyap875		300.0	2651.82
2025-08- 19T15:33:36.0	W31898352	2025-08-19	UPIAR/963472053972/DR/ LALDEI/YESB / Q870671724@yb	27.0		2624.82
2025-08- 19T19:25:20.0	W47415683	2025-08-19	UPIAR/033007253863/DR/DINESH C/PU NB/dc6353914@okic	16.0		2608.82
2025-08- 19T19:57:31.0	W50182700	2025-08-19	UPIAB/479937869530/CR/ABHISHEK/PU NB/ 7084012784@ax		1200.0	3808.82
2025-08- 20T15:37:00.0	W93206434	2025-08-20	UPIAR/844323443170/DR/VARUN KH/YE SB/paytm.s1a0ac6@	16.0		3792.82
2025-08- 20T16:45:49.0	W96998289	2025-08-20	UPIAR/527825760204/DR/Fulan de/YESB /paytm.s1jzzo3@	24.0		3768.82
2025-08- 20T21:29:56.0	X18952620	2025-08-20	UPIAR/125545106150/DR/Jio Rech/YESB/ JIOINAPPDIRECT	302.0		3466.82
2025-08- 20T21:43:15.0	X19741196	2025-08-20	UPIAR/724469506816/DR/HUKUM SI/YE SB/paytm.s1aa94k@	95.0		3371.82
2025-08- 20T21:49:13.0	X20044328	2025-08-20	UPIAR/737961214570/DR/Asha Dev/UTI B/gpay-112130333	32.0		3339.82
2025-08- 21T10:55:38.0	X39620613	2025-08-21	UPIAR/059030115808/DR/SHUBHAM /S BIN/chauhankaka199	700.0		2639.82
2025-08- 21T13:01:57.0	X46890442	2025-08-21	UPIAR/106578681355/DR/ Sarla/YESB/p aytmqr62q5ji@	16.0		2623.82
2025-08- 21T15:16:39.0	X54264819	2025-08-21	UPIAR/185792640526/DR/ Rajesh/YESB/ paytmqr68bybj@	11.0		2612.82
2025-08- 21T16:50:44.0	X59306360	2025-08-21	UPIAR/074069176154/DR/ Sarla/YESB/p aytmqr62q5ji@	16.0		2596.82
2025-08- 21T17:15:25.0	X60795743	2025-08-21	UPIAR/750418817687/DR/LALTA PR/ICI C/7088770277@pts	40.0		2556.82
2025-08- 21T17:35:08.0	X62048509	2025-08-21	UPIAR/629527633711/DR/Fulan de/YESB /paytm.s1jzzo3@	18.0		2538.82
2025-08- 21T21:41:09.0	X81012066	2025-08-21	UPIAR/798009000659/DR/VISHAL M/HD FC/vishalmegamart	278.0		2260.82
2025-08- 21T21:53:49.0	X81676829	2025-08-21	UPIAR/893560447820/DR/ MR DIY/HDF C/mrdiy.96160403	360.0		1900.82
2025-08- 22T01:49:51.0	X85265160	2025-08-22	UPIAB/523434508817/CR/ABBADUL /ICI C/sufiyankhan098		100.0	2000.82
2025-08- 22T12:06:24.0	Y4906075	2025-08-22	UPIAB/523429135984/CR/Amit Kum/BAR B/amitkashyap875		100.0	2100.82
2025-08- 22T12:06:38.0	Y4911525	2025-08-22	UPIAB/523494229411/CR/Amit Kum/BAR B/amitkashyap875		50.0	2150.82
2025-08- 22T12:59:50.0	Y7920729	2025-08-22	UPIAR/439000367187/DR/VISHAL C/YES B/paytmqr66yccy@	38.0		2112.82
2025-08- 22T17:49:29.0	Y24059428	2025-08-22	UPIAR/625939065629/DR/ANUP KUM/B ARB/a57978332@oksb	30.0		2082.82

2025-08- 22T18:52:43.0	Y28951731	2025-08-22	UPIAB/523487371105/CR/Amit Kum/BAR B/amitkashyap875		400.0	2482.82
2025-08- 22T19:08:30.0	Y30250220	2025-08-22	UPIAR/933035085579/DR/VISHAL C/YES B/paytmqr66yccy@	6.0		2476.82
2025-08- 22T20:48:09.0	Y38316020	2025-08-22	UPIAR/625384749601/DR/Sunil Ch/YESB / Q369217463@yb	39.0		2437.82
2025-08- 22T22:19:38.0	Y43159934	2025-08-22	UPIAR/318791991037/DR/Asha Dev/UTI B/gpay-112130333	20.0		2417.82
2025-08- 23T09:40:19.0	Y53641321	2025-08-23	UPIAB/523579990972/CR/SAURABH /UT IB/chauhanji1994-		360.0	2777.82
2025-08- 23T10:11:48.0	Y55175585	2025-08-23	UPIAR/106636796186/DR/Anjana M/YES B/paytm.s1ejwia@	16.0		2761.82
2025-08- 23T13:36:56.0	Y66423636	2025-08-23	UPIAR/890571804323/DR/Master A/YES B/paytmqrao42f04	100.0		2661.82
2025-08- 23T13:57:04.0	Y67508517	2025-08-23	UPIAR/561929940820/DR/BATHLA H/HD FC/Vyapar.1720986	1500.0		1161.82
2025-08- 23T14:01:36.0	Y67742241	2025-08-23	UPIAR/471235274969/DR/SHYAM DA/YE SB/paytm.s18oum9@	13.0		1148.82
2025-08- 23T14:33:30.0	Y69380196	2025-08-23	UPIAR/695183125821/DR/SURAJIT /YES B/paytmqr6khn12@	20.0		1128.82
2025-08- 23T15:48:29.0	Y72956383	2025-08-23	UPIAR/546571437551/DR/sindhi i/PSIB/7 060046577@psb	30.0		1098.82
2025-08- 23T16:52:26.0	Y76255610	2025-08-23	UPIAR/273496485316/DR/GAGANDEE/Y ESB/paytmqr5f52by@	490.0		608.82
2025-08- 23T20:03:12.0	Y90452522	2025-08-23	UPIAR/438383612457/DR/VIMLA DE/YE SB/ Q054940685@yb	21.0		587.82
2025-08- 23T20:04:32.0	Y90552548	2025-08-23	UPIAR/970260378660/DR/VIMLA DE/YE SB/ Q054940685@yb	2.0		585.82
2025-08- 24T05:07:37.0	S2686831	2025-08-24	UPIAR/989588980159/DR/NILAMBAR/YE SB/paytmqr6hif20@	16.0		569.82
2025-08- 24T10:15:29.0	S11194537	2025-08-24	UPIAR/490005622667/DR/Indrajee/YESB/paytmqr6jq1i7@	28.0		541.82
2025-08- 24T19:22:54.0	S43157851	2025-08-24	UPIAB/130386856471/CR/ Servesh/FINO / 7652050233@yb		1000.0	1541.82
2025-08- 25T03:22:53.0	S60535459	2025-08-25	General Charges Recovery	236.0		1305.82
2025-08- 25T09:52:47.0	S68979702	2025-08-25	UPIAR/480129639691/DR/Anjana M/YES B/paytm.s1ejwia@	20.0		1285.82
2025-08- 25T12:22:29.0	S77515689	2025-08-25	UPIAR/317819005597/DR/Mr MUNIS/YE SB/ Q877771414@yb	22.0		1263.82
2025-08- 25T13:48:17.0	S82797927	2025-08-25	UPIAR/309271830630/DR/NISHA RA/YE SB/ Q612462974@yb	26.0		1237.82
2025-08- 25T16:25:26.0	S91476972	2025-08-25	UPIAR/475154735772/DR/Mr MUNIS/YE SB/ Q877771414@yb	6.0		1231.82
2025-08- 25T19:34:50.0	T5867803	2025-08-25	UPIAR/519926791585/DR/SHUBHAM /S BIN/chauhankaka199	70.0		1161.82
2025-08- 25T21:20:54.0	T13955455	2025-08-25	UPIAR/547516836380/DR/RAJENDRA/YE SB/paytmqr6al8um@	50.0		1111.82
2025-08- 26T09:23:59.0	T30546306	2025-08-26	UPIAR/465943773380/DR/Indrajee/YESB/paytmqr6jq1i7@	56.0		1055.82

2025-08- 26T12:41:41.0	T41707984	2025-08-26	UPIAR/276866380870/DR/VISHAL C/YES B/paytmqr6daww1@	16.0		1039.82
2025-08- 26T16:32:49.0	T54849992	2025-08-26	UPIAR/382578938075/DR/LAXMAN S/YE SB/paytmqr6hv7ao@	22.0		1017.82
2025-08- 27T02:34:45.0	T82705831	2025-08-27	UPIAR/167363044567/DR/BHUMIKA/YE SB/paytmqr6mb341@	82.0		935.82
2025-08- 27T06:31:15.0	T86363915	2025-08-27	UPIAR/049990821971/DR/Devender/NSP B/ 9468419256@yb	80.0		855.82
2025-08- 27T12:49:53.0	U2338755	2025-08-27	UPIAR/231160399365/DR/SONU KUM/Y ESB/ Q261830991@yb	21.0		834.82
2025-08- 28T12:25:26.0	U56589491	2025-08-28	UPIAR/911899227723/DR/MS KAKKA/YE SB/paytmqr605njq@	50.0		784.82
2025-08- 28T15:52:42.0	U67579800	2025-08-28	UPIAR/922796123380/DR/Indrajee/YESB/paytmqr6jq1i7@	19.0		765.82
2025-08- 28T16:47:29.0	U70495939	2025-08-28	UPIAR/245189322406/DR/Rajnisha/YESB /paytm.s1cg2ub@	10.0		755.82
2025-08- 28T17:10:24.0	U71809131	2025-08-28	UPIAR/117973161546/DR/VISHAL C/YES B/paytmqr66yccy@	22.0		733.82
2025-08- 28T18:43:43.0	U78359305	2025-08-28	UPIAB/524017478985/CR/JITENDRA/PSI B/9999188833@pta		1000.0	1733.82
2025-08- 28T18:47:46.0	U78704803	2025-08-28	UPIAB/015850132668/CR/SHANI K/UTIB / 9639540646@ax		800.0	2533.82
2025-08- 29T10:00:50.0	V7497944	2025-08-29	UPIAR/994881651473/DR/Anjana M/YES B/paytm.s1ejwia@	10.0		2523.82
2025-08- 29T10:16:27.0	V8297017	2025-08-29	UPIAR/878809822583/DR/RAMANAND/P UNB/ 6398474173@ib	2500.0		23.82
2025-08- 29T14:51:40.0	V23404164	2025-08-29	UPIAB/524144798477/CR/SHIV PRA/BAR B/prakash.shiva3		400.0	423.82
2025-08- 29T19:35:11.0	V41867963	2025-08-29	UPIAB/483294107182/CR/ Servesh/FINO / 7652050233@yb		1800.0	2223.82
2025-08- 31T12:49:38.0	W35645608	2025-08-31	AEPS-ONUS-CW-524312261565-UBI000 0U0701055-Udham Si	1000.0		1223.82
2025-09- 01T16:51:24.0	X10275731	2025-09-01	UPIAR/222544155943/DR/ Rajesh/YESB/ paytmqr6obsop@	20.0		1203.82
2025-09- 01T20:20:01.0	X27382292	2025-09-01	UPIAB/524475042837/CR/Ajay Sin/SBIN/ ajayjeena22@ok		3000.0	4203.82
2025-09- 01T20:20:58.0	X27437547	2025-09-01	UPIAR/919242835945/DR/Anjana M/YES B/paytm.s1ejwia@	20.0		4183.82
2025-09- 02T07:31:33.0	X45035546	2025-09-02	UPIAR/064894291250/DR/RAJEEV /YESB / Q218259432@yb	32.0		4151.82
2025-09- 02T08:14:42.0	X47174147	2025-09-02	UPIAR/015181582862/DR/ASHIRWAD/Y ESB/paytmqr10bjva2	1500.0		2651.82
2025-09- 02T22:53:07.0	Y2190662	2025-09-02	UPIAR/826804433960/DR/Mr Sumit/YES B/paytmqr6kzxp1@	18.0		2633.82
2025-09- 02T22:55:05.0	Y2217103	2025-09-02	UPIAR/235473997405/DR/HARISH M/YE SB/paytmqr68okus@	40.0		2593.82
2025-09- 03T10:10:07.0	Y18116984	2025-09-03	UPIAR/191514021607/DR/Anjana M/YES B/paytm.s1ejwia@	20.0		2573.82
2025-09- 03T10:53:24.0	Y20734977	2025-09-03	UPIAB/524672297038/CR/Amit Kum/BAR B/amitkashyap875		500.0	3073.82
2025-09-	Y28945203	2025-09-03	UPIAR/918556587709/DR/PANNA LA/NT	400.0		2673.82

03T13:03:09.0			BL/ 9759134623@yb			
2025-09- 03T13:10:28.0	Y29440759	2025-09-03	UPIAR/981337043092/DR/RAKESH K/YE SB/paytmqr6fazwk@	30.0		2643.82
2025-09- 03T13:48:38.0	Y31860228	2025-09-03	UPIAR/337008757151/DR/Fulan de/YESB/paytm.s1jzzo3@	18.0		2625.82
2025-09- 03T20:33:39.0	Y60497595	2025-09-03	UPIAR/850980065420/DR/Kapil K/SBIN/ 8882452548@nav	20.0		2605.82
2025-09- 03T20:52:08.0	Y61977867	2025-09-03	UPIAR/543137393238/DR/RAKESH K/YE SB/paytmqr6fazwk@	210.0		2395.82
2025-09- 03T20:58:18.0	Y62442434	2025-09-03	UPIAR/290622462937/DR/SACHIN S/UN BA/BHARATPE.9M0F0	40.0		2355.82
2025-09- 04T08:59:16.0	Y79653204	2025-09-04	UPIAR/265641350515/DR/Indrajee/YESB/paytmqr6jq1i7@	26.0		2329.82
2025-09- 04T11:14:01.0	Y87171675	2025-09-04	UPIAR/208262742597/DR/Mahesh K/IND B/im.20101866627	200.0		2129.82
2025-09- 04T11:53:31.0	Y89602975	2025-09-04	UPIAR/978036407942/DR/CS Green/YES B/paytm.s1cto65@	2000.0		129.82
2025-09- 04T13:24:46.0	Y95369026	2025-09-04	UPIAR/665471434129/DR/ Sarla/YESB/p aytmqr62q5ji@	6.0		123.82
2025-09- 04T18:04:03.0	S12634377	2025-09-04	UPIAR/062007302475/DR/ANEETA D/YE SB/paytm.s1cq8y7@	10.0		113.82
2025-09- 05T15:14:27.0	S64241620	2025-09-05	UPIAB/027396359845/CR/ANAND KU/H DFC/singhanandv75@		800.0	913.82
2025-09- 06T10:05:20.0	T8048037	2025-09-06	NEFT:NIXON CORP HDFCH0046647331		15000.0	15913.82
2025-09- 06T16:24:14.0	T29791669	2025-09-06	UPIAR/815317661507/DR/VISHAL C/YES B/paytmqr66yccy@	16.0		15897.82
2025-09- 06T20:17:16.0	T47442571	2025-09-06	UPIAR/569061166714/DR/RUDRA EN/YE SB/paytmqrbuq2zuv	410.0		15487.82
2025-09- 06T20:19:01.0	T47559184	2025-09-06	UPIAR/897662040468/DR/Om Praka/YES B/paytmqr6jmdux@	40.0		15447.82
2025-09- 07T01:33:38.0	T57147365	2025-09-07	UPIAR/607182262551/DR/PUNAM RA/U BIN/ 9259132320@yb	162.0		15285.82
2025-09- 07T09:35:52.0	T65770438	2025-09-07	UPIAR/624932023063/DR/Indrajee/YESB/paytmqr6jq1i7@	16.0		15269.82
2025-09- 07T13:07:36.0	T78215282	2025-09-07	UPIAR/446463420735/DR/Anjana M/YES B/paytm.s1ejwia@	16.0		15253.82
2025-09- 07T13:39:00.0	T80011617	2025-09-07	UPIAR/659528418114/DR/RAJEEV K/IND B/nr.industriesr	5000.0		10253.82
2025-09- 07T13:39:47.0	T80045672	2025-09-07	UPIAR/428636352201/DR/RAJEEV K/IND B/nr.industriesr	300.0		9953.82
2025-09- 07T17:02:43.0	T90360230	2025-09-07	UPIAR/126609444263/DR/Jio Rech/YESB/ JIOINAPPDIRECT	242.0		9711.82
2025-09- 07T17:52:05.0	T93653538	2025-09-07	UPIAB/525084357174/CR/GURUCHAR/S BIN/gurucharan969@		600.0	10311.82
2025-09- 07T18:32:10.0	T96830443	2025-09-07	UPIAB/689165218436/CR/RAJKUMAR/U TIB/ 9761692907@ax		5000.0	15311.82
2025-09- 07T18:32:56.0	T96883462	2025-09-07	UPIAR/136212074352/DR/SUMIT PA/BA RB/pathaksumit730	5000.0		10311.82
2025-09- 07T18:40:07.0	T97519167	2025-09-07	UPIAR/250778018012/DR/DESH RAJ/CN RB/ rajputds2@yb	500.0		9811.82

2025-09- 07T19:50:38.0	U3643041	2025-09-07	UPIAR/922791415203/DR/RAKESH K/YE SB/paytmqr6fazwk@	100.0	9711.82
2025-09- 07T21:41:21.0	U10613630	2025-09-07	UPIAR/249747077794/DR/Asha Dev/UTI B/gpay-112130333	16.0	9695.82