

ACCOUNT STATEMENT(2024-12-20-2025-06-18)

Name	:	Mr. Sandeep Singh
Email	:	NOT AVAILABLE
Mobile	:	9873078924
DOB	:	2003-03-10T00:00:00
Address	:	baratpur, Bambhaura, ,,,Sitapur,,Uttar Pradesh
Pan	:	OVWPS2906G
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	KRISHAK INTER COLLEGE, MAHOLI
MICR Code	:	226019334
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
IBFIP	XXXXXX3489	17136.41	IDIB000K715	SAVINGS	24/09/2021	2025-06-19T10:41:46

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE	DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-12-20T00:00:00		2024-12-20		UTIB0001075/GOVIND KUSHWAHA XXXXX32331/9630432331@ptaxis UPI/435521244233/NA		3000	3471.81
2024-12-21T00:00:00		2024-12-21		PUNB0106400/DEVENDRA KUMAR SHARMA S O VI 21 NO XXXXX /q418898440@ybl UPI/435688278916/UPI			3450.81
2024-12-21T00:00:00		2024-12-21		IB-COLLECTION ACCOUNT-APY-NPST APYSCF_12_2024_500835682278	54		3396.81
2024-12-23T00:00:00		2024-12-23		UTIB0001075/GOVIND KUSHWAHA XXXXX /9630432331@ptaxis UPI/435837466603/UPI	500		2896.81
2024-12-23T00:00:00		2024-12-23		UTIB0001075/GOVIND KUSHWAHA XXXXX32331/9630432331@ptaxis UPI/435854731680/NA		500	3396.81
2024-12-29T00:00:00		2024-12-29		IPOS0000001/SHIVA PORWAL XXXXX03761/8115003761@ybl UPI/926141879326/Payment from PhonePe		200	3596.81
2024-12-30T00:00:00		2024-12-30		UTIB0001075/GOVIND KUSHWAHA XXXXX /9630432331@ptaxis UPI/473134233186/UPI	500		3096.81
2024-12-31T00:00:00		2024-12-31		UBIN0568961/pradeep964825@okicici XXXXX /pradeep964825@okicici UPI/436696580189/UPI	500		2596.81

2024-12-31T00:00:00		2024-12-31			10	2606.81
2025-01-02T00:00:00		2025-01-02	UTIB0001075/GOVIND KUSHWAHA XXXXX /963043 2331@ptaxis UPI/500229902343/UPI	70		2536.81
2025-01-02T00:00:00		2025-01-02	UTIB0000553/Shri Sai Medical Store XXXXX /gpay-1 1256211074@okbizaxis UPI/536816488239/UPI	30		2506.81
2025-01-02T00:00:00		2025-01-02	BARB0BAHADR/ARJUN SINGH XXXXX /namrta2627 @okhdfcbank UPI/500274899527/UPI	270		2236.81
2025-01-02T00:00:00		2025-01-02	YESB0PTMUPI/NEW SHREE KRISHNA MILK PALAC E XXXXX /paytmqr13lvnz@paytm UPI/50028760835 7/UPI	160		2076.81
2025-01-02T00:00:00		2025-01-02	utib0000553/GOOGLE INDIA DIGITAL SERVICES X XXXX58264/goog-payments@axisbank UPI/5633303 70025/UPI		8	2084.81
2025-01-07T00:00:00		2025-01-07	IDIB000M698/Mr UMA SHANKAR PANDEY XXXXX / shanipanday7379@okaxis UPI/500755790204/UPI	65		2019.81
2025-01-08T00:00:00		2025-01-08	ICIC0DC0099/Google India Service XXXXX /gpayrec harge@icici UPI/500842042727/UPI	300.9		1718.91
2025-01-09T00:00:00		2025-01-09	NEFT/IBKL/IBKLN62025010901763161/SECURITY I /		19533	21251.91
2025-01-10T00:00:00		2025-01-10	BARB0BAHADR/ashwanich09@okicici XXXXX /ashw anich09@okicici UPI/501046621267/UPI	200		21051.91
2025-01-10T00:00:00		2025-01-10	FDRL0001382/PRATAP SINGH XXXXX /bharatpe.90 53015954@fbpe UPI/537650619184/Verified Mercha nt	200		20851.91
2025-01-10T00:00:00		2025-01-10	PUNB0771900/NIRANJAN VERMA XXXXX /niranjans aini798333@oksbi UPI/537666717771/UPI	10		20841.91
2025-01-10T00:00:00		2025-01-10	UTIB0001075/GOVIND KUSHWAHA XXXXX /963043 2331@ptaxis UPI/537686624869/UPI	2000		18841.91
2025-01-11T00:00:00		2025-01-11	YESB0YBLUPI/RIYAJ SO NIYAJ XXXXX /q439186188 @ybl UPI/501104106899/UPI	10		18831.91
2025-01-11T00:00:00		2025-01-11	UTIB0000553/Khushi Telecom XXXXX /gpay-111939 79518@okbizaxis UPI/501183596249/UPI	510		18321.91
2025-01-12T00:00:00		2025-01-12	YESB0MCHUPI/S B LIQOURS XXXXX /paytm.d1668 3882456@pty UPI/537848169833/UPI	200		18121.91
2025-01-12T00:00:00		2025-01-12	YESB0YBLUPI/KHURSHEEDA XXXXX /q005643703 @ybl UPI/501292757545/UPI	30		18091.91
2025-01-12T00:00:00		2025-01-12	YESB0PTMUPI/KARRAR XXXXX /paytmqruezftj6og7 @paytm UPI/501209872870/UPI	20		18071.91
2025-01-12T00:00:00		2025-01-12	YESB0PTMUPI/SHEERAJ KHAN XXXXX /paytmqr1or sub8oum@paytm UPI/537830470647/UPI	40		18031.91
2025-01-12T00:00:00		2025-01-12	YESB0PTMUPI/SAJID XXXXX /paytmqr1ldvj54zd6@p aytm UPI/501226369952/UPI	50		17981.91
2025-01-12T00:00:00		2025-01-12	FDRL0001382/SHAMIM AHMAD XXXXX /bharatpe.9 0065252963@fbpe UPI/537810354220/Pay to Bharat Pe Merc	25		17956.91
2025-01-12T00:00:00		2025-01-12	PUNB0022700/aagarg32-1@okicici XXXXX /aagarg3 2-1@okicici UPI/537825368004/UPI	3960		13996.91
2025-01-12T00:00:00		2025-01-12	YESB0PTMUPI/NEW SHREE KRISHNA MILK PALAC E XXXXX /paytmqr13lvnz@paytm UPI/53783936970 8/UPI	120		13876.91
2025-01-		2025-01-12	UTIB0000553/Khushi Telecom XXXXX /gpay-111939	510		13366.91

12T00:00:00			79518@okbizaxis UPI/501206974751/UPI			
2025-01-12T00:00:00		2025-01-12	SBIN0011325/MUKHTYAR XXXXX /q57579431@ybl UPI/501275967725/UPI	100		13266.91
2025-01-13T00:00:00		2025-01-13	UBIN0568961/PRADEEP SINGH XXXXX59112/pradeep964825@okicici UPI/537919010341/UPI		2000	15266.91
2025-01-13T00:00:00		2025-01-13	UTIB0001075/GOVIND KUSHWAHA XXXXX /9630432331@ptaxis UPI/537989345531/UPI	1		15265.91
2025-01-14T00:00:00		2025-01-14	PUNB0496000/ANKIT SINGH SO MANGE RAM XXX XX /ankitsingh14048@okaxis UPI/501434451361/na	2000		13265.91
2025-01-14T00:00:00		2025-01-14	PUNB0496000/ANKIT SINGH SO MANGE RAM XXX XX /ankitsingh14048@okaxis UPI/501434453572/na	500		12765.91
2025-01-15T00:00:00		2025-01-15	KKBK0000287/CHANDAN KUMAR SINGH XXXXX /84722891@ybl UPI/501539485712/na	50		12715.91
2025-01-18T00:00:00		2025-01-18	UBIN0568961/pradeep964825@okicici XXXXX /pradeep964825@okicici UPI/501834086086/UPI	1200		11515.91
2025-01-18T00:00:00		2025-01-18	UBIN0568961/pradeep964825@okicici XXXXX /pradeep964825@okicici UPI/501867180126/UPI	5		11510.91
2025-01-18T00:00:00		2025-01-18	UBIN0568961/pradeep964825@okicici XXXXX /pradeep964825@okicici UPI/501873176442/UPI	5		11505.91
2025-01-19T00:00:00		2025-01-19	HDFC0000240/AMAZON SELLER SERVICES PRIVATE XXXXX /amazonsellerservices.98397377@hdfcbank UPI/501910845371/UPI	1450		10055.91
2025-01-19T00:00:00		2025-01-19	UTIB0000553/Shri Sai Medical Store XXXXX /gpay-11256211074@okbizaxis UPI/538567846010/UPI	150		9905.91
2025-01-19T00:00:00		2025-01-19	YESB0YBLUPI/AAKIB XXXXX /q322123532@ybl UPI/538503450069/UPI	50		9855.91
2025-01-19T00:00:00		2025-01-19	UTIB0003069/GOVIND KUMAR XXXXX /9028796451@axl UPI/501939542335/UPI	10		9845.91
2025-01-19T00:00:00		2025-01-19	YESB0YBLUPI/ISLAM XXXXX /q258543507@ybl UPI/501937144851/UPI	10		9835.91
2025-01-19T00:00:00		2025-01-19	YESB0MCHUPI/USMAN XXXXX /paytm.s12z8hy@pt y UPI/501992851242/UPI	100		9735.91
2025-01-19T00:00:00		2025-01-19	SBIN0003772/SHUBHAM KUMAR XXXXX /8171774580@ibl UPI/538511555871/UPI	20		9715.91
2025-01-19T00:00:00		2025-01-19	SBIN0003772/SHUBHAM KUMAR XXXXX /8171774580@ibl UPI/501900243241/UPI	10		9705.91
2025-01-19T00:00:00		2025-01-19	CNRB0000033/ANKIT XXXXX /ankitkashyap5343@okaxis UPI/538558435726/UPI	20		9685.91
2025-01-19T00:00:00		2025-01-19	YESB0PTMUPI/NEW SHREE KRISHNA MILK PALACE XXXXX /paytmqr13lvnz@paytm UPI/538525442944/UPI	180		9505.91
2025-01-19T00:00:00		2025-01-19	YESB0PTMUPI/NEW SHREE KRISHNA MILK PALACE XXXXX /paytmqr13lvnz@paytm UPI/538588646352/UPI	110		9395.91
2025-01-19T00:00:00		2025-01-19	YESB0YBLUPI/SARASHPASHUAAHAR XXXXX /q630451523@ybl UPI/538508564294/UPI	215		9180.91
2025-01-19T00:00:00		2025-01-19	YESB0YBLUPI/SARASHPASHUAAHAR XXXXX /q630451523@ybl UPI/501997458379/UPI	15		9165.91
2025-01-19T00:00:00		2025-01-19	YESB0YBLUPI/Mr AJAY KUMAR XXXXX /q842180251@ybl UPI/501995554888/UPI	50		9115.91
2025-01-21T00:00:00		2025-01-21	BARB0JWAHAR/TANZEEM AHMAD S O ABDUL HAMMED XXXXX /tanzeemahmad203@okaxis UPI/502184755567/UPI	1010		8105.91

2025-01-23T00:00:00		2025-01-23	IB-COLLECTION ACCOUNT-APY-NPST APYSCF_01_2025_500835682278	54		8051.91
2025-01-25T00:00:00		2025-01-25	IDIB000L012/Mr Salman XXXXX /9045815242@axl UPI/502555554113/UPI	500		7551.91
2025-01-26T00:00:00		2025-01-26	SBIN0002371/NOOR MOHAMMAD XXXXX /noormohammad8273124872@oksbi UPI/539290920406/UPI	150		7401.91
2025-01-26T00:00:00		2025-01-26	SBIN0003414/Abhimanuy Abhimanuy XXXXX /9258281863-2@ybl UPI/539210311924/UPI	300		7101.91
2025-01-26T00:00:00		2025-01-26	YESB0PTMUPI/Jyoti XXXXX /paytmqr5xwmei@ptys UPI/539238426020/UPI	300		6801.91
2025-01-26T00:00:00		2025-01-26	SBIN0007154/KAILASH XXXXX /7302542372@ibl UPI/539240818062/UPI	750		6051.91
2025-01-26T00:00:00		2025-01-26	FDRL0001382/GOPAL SINGH XXXXX /bharatpe.90068106766@fbpe UPI/539256529344/Pay to BharatPe Merc	180		5871.91
2025-01-26T00:00:00		2025-01-26	PUNB0644600/ANNU SINGH XXXXX /arunrathore9536@okhdfcbank UPI/502688530056/UPI	200		5671.91
2025-01-26T00:00:00		2025-01-26	YESB0PTMUPI/SATBEER GUPTA XXXXX /paytmqr629lg6@ptys UPI/539224022930/UPI	250		5421.91
2025-01-26T00:00:00		2025-01-26	YESB0PTMUPI/NEW SHREE KRISHNA MILK PALACE XXXXX /paytmqr13lvnz@paytm UPI/539295935167/UPI	120		5301.91
2025-01-26T00:00:00		2025-01-26	ICIC0DC0099/Google India Service XXXXX /gpayrec harge@icici UPI/539288731054/UPI	200.9		5101.01
2025-01-27T00:00:00		2025-01-27	YESB0YBLUPI/SARFARAJ SO GUFRAN XXXXX /q472831216@ybl UPI/502700275721/UPI	50		5051.01
2025-01-27T00:00:00		2025-01-27	UTIB0003069/GOVIND KUMAR XXXXX /9028796451@axl UPI/539340778090/UPI	200		4851.01
2025-01-27T00:00:00		2025-01-27	UTIB0001075/GOVIND KUSHWAHA XXXXX /9630432331@ptaxis UPI/502728970761/UPI	200		4651.01
2025-01-27T00:00:00		2025-01-27	UTIB0003069/GOVIND KUMAR XXXXX96451/9028796451@axl UPI/661835369295/Payment from Phone Pe		200	4851.01
2025-01-29T00:00:00		2025-01-29	YESB0YBLUPI/SARASHPASHUAHAR XXXXX /q630451523@ybl UPI/539537091386/UPI	80		4771.01
2025-01-29T00:00:00		2025-01-29	IDIB000H032/Mr Azam Ali XXXXX /9760956350@ibl UPI/539571498331/UPI	10		4761.01
2025-01-29T00:00:00		2025-01-29	UTIB0001075/GOVIND KUSHWAHA XXXXX /9630432331@ptaxis UPI/502907793349/UPI	700		4061.01
2025-01-30T00:00:00		2025-01-30	FDRL0001382/PRINCE PAL XXXXX /bharatpe.90071904917@fbpe UPI/503098817333/Pay to BharatPe Merc	2000		2061.01
2025-02-02T00:00:00		2025-02-02	YESB0MCHUPI/SONU XXXXX /paytm.s191esw@pty UPI/539994507129/UPI	100		1961.01
2025-02-02T00:00:00		2025-02-02	YESB0YBLUPI/ALI JAN XXXXX /q049484220@ybl UPI/503391220108/UPI	20		1941.01
2025-02-02T00:00:00		2025-02-02	YESB0PTMUPI/SHEERAJ KHAN XXXXX /paytmqr1or sub8oum@paytm UPI/503311819181/UPI	40		1901.01
2025-02-02T00:00:00		2025-02-02	YESB0YBLUPI/SUHEL SUHEL XXXXX /q912115699@ybl UPI/503383713532/UPI	30		1871.01
2025-02-02T00:00:00		2025-02-02	YESB0YBLUPI/SUHEL SUHEL XXXXX /q912115699@ybl UPI/539994507745/UPI	10		1861.01

2025-02-02T00:00:00		2025-02-02	YESB0YBLUPI/SHAMIM AHMAD XXXXX /q712004812@ybl UPI/503317409465/UPI	10		1851.01
2025-02-02T00:00:00		2025-02-02	YESB0YBLUPI/SULEMAN XXXXX /q999810812@ybl UPI/503323821828/UPI	100		1751.01
2025-02-02T00:00:00		2025-02-02	FDRL0001382/DEVNATHKUMAR XXXXX /bharatpe.90070430493@fbpe UPI/539993218860/Pay to BharatPe Merc	100		1651.01
2025-02-02T00:00:00		2025-02-02	AIRP0000001/up21ak2550@okicici XXXXX /up21ak2550@okicici UPI/503366216920/UPI	500		1151.01
2025-02-04T00:00:00		2025-02-04	UBIN0568961/pradeep964825@okicici XXXXX /pradeep964825@okicici UPI/503521442646/UPI	21		1130.01
2025-02-05T00:00:00		2025-02-05	ICIC0DC0099/Google India Service XXXXX /gpayrec harge@icici UPI/503661408115/UPI	300.9		829.11
2025-02-07T00:00:00		2025-02-07	NEFT/IBKL/IBKLN62025020701353991/SECURITY I /		18761	19590.11
2025-02-09T00:00:00		2025-02-09	UTIB0AXLUPI/EKART XXXXX /ekart@axl UPI/504076819297/Payment for SDLC1043	147		19443.11
2025-02-11T00:00:00		2025-02-11	JAKA0HARDWR/ANKIT SINGH XXXXX /ankitsingh14048-1@okaxis UPI/540867227907/UPI	8500		10943.11
2025-02-12T00:00:00		2025-02-12	FDRL0001382/AMIR ALI XXXXX /bharatpe.90070639976@fbpe UPI/540983777140/Pay to BharatPe Merc	550		10393.11
2025-02-12T00:00:00		2025-02-12	SBIN0012851/KOMAL DEVI XXXXX /7037900416@ybl UPI/540997702329/UPI	40		10353.11
2025-02-12T00:00:00		2025-02-12	YESB0YBLUPI/KUSUM PAL SINGH XXXXX /q306893490@ybl UPI/504384491372/UPI	80		10273.11
2025-02-12T00:00:00		2025-02-12	PUNB0496000/ANKIT SINGH SO MANGE RAM XXXXX02246/ankitsingh14048@oksbi UPI/504301126439/UPI		11000	21273.11
2025-02-13T00:00:00		2025-02-13	IB-COLLECTION ACCOUNT-APY-NPST APYSCF_02_2025_500835682278	54		21219.11
2025-02-16T00:00:00		2025-02-16	YESB0YBLUPI/DILJAHAN XXXXX /q928740668@ybl UPI/504703452744/UPI	20		21199.11
2025-02-16T00:00:00		2025-02-16	YESB0YBLUPI/MohdSharvar Qureshi XXXXX /q034416627@ybl UPI/541318747358/UPI	100		21099.11
2025-02-16T00:00:00		2025-02-16	AIRP0000001/up21ak2550@okicici XXXXX /up21ak2550@okicici UPI/504713856035/UPI	1000		20099.11
2025-02-16T00:00:00		2025-02-16	YESB0YBLUPI/REKHA DEVI XXXXX /q121623613@ybl UPI/541313554845/UPI	40		20059.11
2025-02-16T00:00:00		2025-02-16	YESB0YBLUPI/REKHA DEVI XXXXX /q121623613@ybl UPI/541356067580/UPI	50		20009.11
2025-02-19T00:00:00		2025-02-19	SBIN0013435/MOHD MOHASIN XXXXX /7251884042@ybl UPI/541631109794/UPI	10		19999.11
2025-02-19T00:00:00		2025-02-19	YESB0YBLUPI/Mr SAHAJAD XXXXX /q257700314@ybl UPI/505033028318/UPI	60		19939.11
2025-02-19T00:00:00		2025-02-19	YESB0PTMUPI/SHOYAB FURNITURE AND ELECTRICA XXXXX /paytmqr64rsx4@ptys UPI/541684129831/UPI	450		19489.11
2025-02-19T00:00:00		2025-02-19	YESB0YBLUPI/AFASANA XXXX XXXXX /q474676388@ybl UPI/541601416366/UPI	320		19169.11
2025-02-19T00:00:00		2025-02-19	YESB0YBLUPI/AFASANA XXXX XXXXX /q474676388@ybl UPI/505040526169/UPI	20		19149.11

2025-02-19T00:00:00		2025-02-19	YESB0PTMUPI/KRISHNA TRADERS XXXXX /paytmq rz2sc0qwahb@paytm UPI/541699828097/UPI	230		18919.11
2025-02-20T00:00:00		2025-02-20	YESB0PTMUPI/Delhivery Limited XXXXX /paytm-del hivery123@ptybl UPI/505199071734/UPI	599		18320.11
2025-02-23T00:00:00		2025-02-23	YESB0MCHUPI/ANIL KUMAR XXXXX /paytm.s19aq2 h@pty UPI/505462350900/UPI	1100		17220.11
2025-02-23T00:00:00		2025-02-23	CBIN0280275/Mr SHAHRUN XXXXX /7417131238-2 @axl UPI/542097861256/UPI	50		17170.11
2025-02-23T00:00:00		2025-02-23	YESB0YBLUPI/SHAMIM AHMAD XXXXX /q7120048 12@ybl UPI/505434354662/UPI	20		17150.11
2025-02-23T00:00:00		2025-02-23	FDRL0001382/SHAMIM AHMAD XXXXX /bharatpe.9 0065252963@fbpe UPI/505498056862/Pay to Bharat Pe Merc	20		17130.11
2025-02-23T00:00:00		2025-02-23	BARB0BAHADR/aasifsabri666@okicici XXXXX /aasifs abri666@okicici UPI/542020065690/UPI	20		17110.11
2025-02-23T00:00:00		2025-02-23	SBIN0011325/Ijran Ijran XXXXX /7500938517@ibl U PI/505464571502/UPI	30		17080.11
2025-02-23T00:00:00		2025-02-23	YESB0YBLUPI/ALI JAN XXXXX /q931301524@ybl UP I/542067855582/UPI	20		17060.11
2025-02-23T00:00:00		2025-02-23	YESB0YBLUPI/ALI JAN XXXXX /q931301524@ybl UP I/505414556466/UPI	10		17050.11
2025-02-23T00:00:00		2025-02-23	FDRL0001382/Mr Rajpal Kumar XXXXX /bharatpe.9 0069927163@fbpe UPI/505450062371/Pay to Bharat Pe Merc	40		17010.11
2025-02-24T00:00:00		2025-02-24	HDFC0000852/ALOK SINGH XXXXX /alok69015@ok hdfcbank UPI/505548218472/UPI	2000		15010.11
2025-02-26T00:00:00		2025-02-26	IDIB000L012/Mr Salman XXXXX /9045815242@axl UPI/542320802705/UPI	500		14510.11
2025-02-26T00:00:00		2025-02-26	IDIB000L012/Mr Salman XXXXX /9045815242@axl UPI/542389527275/UPI	200		14310.11
2025-02-27T00:00:00		2025-02-27	ICIC0DC0099/Google India Service XXXXX /gpayrec harge@icici UPI/542417043916/UPI	300.9		14009.21
2025-03-03T00:00:00		2025-03-03	FINO0000001/Satyam Singh XXXXX /ps3117748@ok axis UPI/506271431464/na	1		14008.21
2025-03-05T00:00:00		2025-03-05	ICIC0DC0099/Google India Service XXXXX /gpayrec harge@icici UPI/543067021798/UPI	300.9		13707.31
2025-03-05T00:00:00		2025-03-05	ICIC0DC0099/Google India Service XXXXX /gpayrec harge@icici UPI/543011623655/UPI	300.9		13406.41
2025-03-06T00:00:00		2025-03-06	UTIB0000553/SHRI BANKE BIHARI JEWELLERS XX XXX /gpay-11250642699@okbizaxis UPI/543121473 422/UPI	1950		11456.41
2025-03-06T00:00:00		2025-03-06	YESB0YBLUPI/MohdMustafa XXXXX /q681616373@ ybl UPI/543118973502/UPI	100		11356.41
2025-03-06T00:00:00		2025-03-06	FDRL0001382/Mr Rajpal Kumar XXXXX /bharatpe.9 0069927163@fbpe UPI/543184790931/Pay to Bharat Pe Merc	150		11206.41
2025-03-07T00:00:00		2025-03-07	FDRL0001382/PRINCE PAL XXXXX /bharatpe.90071 904917@fbpe UPI/506694273536/na	100		11106.41
2025-03-07T00:00:00		2025-03-07	FDRL0001382/PRINCE PAL XXXXX /bharatpe.90071 904917@fbpe UPI/506694293087/na	400		10706.41
2025-03-09T00:00:00		2025-03-09	UTIB0001075/GOVIND KUSHWAHA XXXXX /govind kudhwaha616@okaxis UPI/543444764236/UPI	300		10406.41

2025-03-10T00:00:00		2025-03-10	SBIN0003638/PRADHUMAN XXXXX /7247863351@axl UPI/506909904443/na	500		9906.41
2025-03-10T00:00:00		2025-03-10	YESB0MCHUPI/Sumit Kumar XXXXX /paytm.s1bcxku@pty UPI/506910872412/na	500		9406.41
2025-03-10T00:00:00		2025-03-10	IOBA0003212/Kanhaiya Lal XXXXX71419/kanhaiyala130197@okicici UPI/506942520935/UPI		310	9716.41
2025-03-10T00:00:00		2025-03-10	NEFT/IBKL/IBKLN62025031001095060/SECURITY I /		16668	26384.41
2025-03-11T00:00:00		2025-03-11	SBIN0RRUTGB/RAJNI XXXXX /aartiraturi66@oksbi UPI/507061542737/UPI	10		26374.41
2025-03-11T00:00:00		2025-03-11	YESB0PTMUPI/PANKAJ XXXXX /paytmqr68p2kw@ptys UPI/507080655147/UPI	24		26350.41
2025-03-11T00:00:00		2025-03-11	PSIB0000856/AKASH XXXXX /8533899554@ptsbi UPI/507007445580/UPI	10		26340.41
2025-03-11T00:00:00		2025-03-11	YESB0PTMUPI/Rina XXXXX /paytmqr69iwxe@ptys UPI/507034071452/UPI	30		26310.41
2025-03-13T00:00:00		2025-03-13	UTIB0001075/GOVIND KUSHWAHA XXXXX32331/9630432331@ptaxis UPI/507203590875/NA		3000	29310.41
2025-03-13T00:00:00		2025-03-13	UTIB0001075/GOVIND KUSHWAHA XXXXX32331/9630432331@ptaxis UPI/507204160004/NA		1000	30310.41
2025-03-14T00:00:00		2025-03-14	AIRP0000001/Radhe Shyam XXXXX /7267944098@airtel UPI/507344735213/UPI	100		30210.41
2025-03-14T00:00:00		2025-03-14	UTIB0000553/Khushi Telecom XXXXX /gpay-11193979518@okbizaxis UPI/507393725563/UPI	1010		29200.41
2025-03-14T00:00:00		2025-03-14	YESB0YESUPI/NAVED ALAM XXXXX /bharatpe9m0l7n2y9f896333@yesbankltd UPI/507398343745/Pay to BharatPe Merc	10		29190.41
2025-03-14T00:00:00		2025-03-14	PUNB0003310/RAVI MOHAN XXXXX /ravimohan1983@ybl UPI/507325642681/UPI	42		29148.41
2025-03-14T00:00:00		2025-03-14	UTIB0000553/Google India Digital Services XXXXX /gpayrecharge@okpayaxis UPI/507314062819/UPI	10		29138.41
2025-03-15T00:00:00		2025-03-15	AIRP0000001/Radhe Shyam XXXXX44098/7267944098@axl UPI/165424190251/Payment from PhonePe		100	29238.41
2025-03-16T00:00:00		2025-03-16	YESB0YBLUPI/MRS MEHARAJ XXXXX /q560270188@ybl UPI/544159796977/UPI	110		29128.41
2025-03-17T00:00:00		2025-03-17	SMS_CHGS_DEC-24_QTR 00000000000098058	14.1		29114.31
2025-03-18T00:00:00		2025-03-18	YESB0PTMUPI/ANJEET XXXXX /paytmqr5jgc3q@ptys UPI/544363007618/UPI	10		29104.31
2025-03-18T00:00:00		2025-03-18	FDRL0001382/PRATAP SINGH XXXXX /bharatpe.9053015954@fbpe UPI/544327803611/Verified Merchant	50		29054.31
2025-03-20T00:00:00		2025-03-20	IB-COLLECTION ACCOUNT-APY-NPST APYSCF_03_2025_500835682278	54		29000.31
2025-03-21T00:00:00		2025-03-21	HDFC0000852/ALOK SINGH XXXXX /alok69015@okhdfcbank UPI/508048926235/UPI	20		28980.31
2025-03-29T00:00:00		2025-03-29	UTIB0000553/Google India Digital Services XXXXX /gpayrecharge@okpayaxis UPI/545466256847/UPI	33		28947.31
2025-03-29T00:00:00		2025-03-29	utib0000553/GOOGLE INDIA DIGITAL SERVICES XXXXX58264/goog-payments@axisbank UPI/365598260885/UPI		3	28950.31
2025-03-30T00:00:00		2025-03-30	IBKL0001769/PANT STORE XXXXX /spant608@idbi UPI/508919520693/UPI	2100		26850.31

2025-03-31T00:00:00		2025-03-31			105	26955.31
2025-04-02T00:00:00		2025-04-02	UTIB0000553/Google India Digital Services XXXXX / gpayrecharge@okpayaxis UPI/545851881930/UPI	300.9		26654.41
2025-04-03T00:00:00		2025-04-03	YESB0PTMUPI/Xpressbees XXXXX /paytm-58493@pt ybl UPI/509325289200/UPI	950		25704.41
2025-04-04T00:00:00		2025-04-04	PUNB0585900/DEEPA DO NEMCHAND XXXXX /dee pajiraj123@okhdfcbank UPI/546031161385/UPI	10		25694.41
2025-04-04T00:00:00		2025-04-04	YESB0YBLUPI/GOYAL GARMENTS XXXXX /q674690 787@ybl UPI/546025556696/UPI	200		25494.41
2025-04-04T00:00:00		2025-04-04	YESB0YBLUPI/AFASANA XXXX XXXXX /q474676388 @ybl UPI/546012447779/UPI	160		25334.41
2025-04-04T00:00:00		2025-04-04	YESB0YBLUPI/AFASANA XXXX XXXXX /q474676388 @ybl UPI/546005455124/UPI	60		25274.41
2025-04-07T00:00:00		2025-04-07	NEFT/IBKL/IBKLN62025040701727079/SECURITY I /		21073	46347.41
2025-04-08T00:00:00		2025-04-08	PUNB0182900/SRI BALAJI KAMDHENU DHARMIK SE XXXXX /9997138401m@pnb UPI/546470794436/UPI	51		46296.41
2025-04-09T00:00:00		2025-04-09	FINO0000001/Sufiyan .. XXXXX /sufiyansheikh8791 @okhdfcbank UPI/546539500595/UPI	60		46236.41
2025-04-09T00:00:00		2025-04-09	FDRL0001382/PRATAP SINGH XXXXX /bharatpe.90 53015954@fbpe UPI/546508412485/Verified Merchant	450		45786.41
2025-04-12T00:00:00		2025-04-12	SBIN0004198/SHIVAM TIWARI XXXXX /shivam3213 21321@oksbi UPI/510233585948/UPI	4000		41786.41
2025-04-12T00:00:00		2025-04-12	YESB0YBLUPI/DINESH XXXXX /q459172184@ybl U PI/546818427232/UPI	70		41716.41
2025-04-12T00:00:00		2025-04-12	YESB0PTMUPI/Rina XXXXX /paytmqr69iwxe@ptys U PI/546899636539/UPI	20		41696.41
2025-04-13T00:00:00		2025-04-13	YESB0PTMUPI/Rina XXXXX /paytmqr69iwxe@ptys U PI/510377603246/UPI	120		41576.41
2025-04-14T00:00:00		2025-04-14	BARB0BAHADR/shubh2698@okicici XXXXX /shubh2 698@okicici UPI/510408475413/UPI	190		41386.41
2025-04-14T00:00:00		2025-04-14	UTIB0000553/Shri Sai Medical Store XXXXX /gpay-1 1256211074@okbizaxis UPI/510467170287/UPI	150		41236.41
2025-04-14T00:00:00		2025-04-14	YESB0YBLUPI/REKHA DEVI XXXXX /q449091761@y bl UPI/510424678751/UPI	40		41196.41
2025-04-14T00:00:00		2025-04-14	YESB0PTMUPI/STEESH KUMAR S OILAM XXXXX /p aytmqr1e5quyox1i@paytm UPI/510423378604/UPI	300		40896.41
2025-04-14T00:00:00		2025-04-14	ICIC0DC0099/Google India Service XXXXX /gpayrec harge@icici UPI/510438896612/UPI	26		40870.41
2025-04-14T00:00:00		2025-04-14	IB-COLLECTION ACCOUNT-APY-NPST APYSCF_04_2025_500835682278	54		40816.41
2025-04-17T00:00:00		2025-04-17	ICIC0DC0099/Google India Service XXXXX /gpayrec harge@icici UPI/510760034886/UPI	200.9		40615.51
2025-04-18T00:00:00		2025-04-18	UTIB0000553/Google India Digital Services XXXXX / gpayrecharge@okpayaxis UPI/547489863169/UPI	26		40589.51
2025-04-18T00:00:00		2025-04-18	utib0000553/GOOGLE INDIA DIGITAL SERVICES X XXXX58264/goog-payments@axisbank UPI/6874504 51085/UPI		3	40592.51

2025-04-21T00:00:00		2025-04-21	SBIN0013435/VIKAS XXXXX /9568015516@ybl UPI/547771519718/UPI	10		40582.51
2025-04-21T00:00:00		2025-04-21	YESB0PTMUPI/RAJ PUROHIT LAXMAN SINGH XXXX /paytmqr5cbjzw@ptys UPI/547780323353/UPI	20		40562.51
2025-04-21T00:00:00		2025-04-21	PUNB0957000/HIMMAT SINGH XXXXX /9917316925@ybl UPI/547791622333/UPI	20		40542.51
2025-04-21T00:00:00		2025-04-21	FDRL0001382/PRATAP SINGH XXXXX /bharatpe.9053015954@fbpe UPI/547744226372/Verified Merchant	180		40362.51
2025-04-21T00:00:00		2025-04-21	YESB0YBLUPI/Brijpal XXXXX /q016992878@ybl UPI/547707625089/UPI	10		40352.51
2025-04-23T00:00:00		2025-04-23	SBIN0011223/JAGPAL SINGH XXXXX /as9366551@oksbi UPI/511338436449/UPI	2000		38352.51
2025-04-24T00:00:00		2025-04-24	UTIB0001075/GOVIND KUSHWAHA XXXXX /govindkudhwaha616@okaxis UPI/548047275147/UPI	100		38252.51
2025-04-25T00:00:00		2025-04-25	SBIN0011223/JAGPAL SINGH XXXXX /as9366551@oksbi UPI/548107278299/UPI	1500		36752.51
2025-04-26T00:00:00		2025-04-26	UTIB0001075/GOVIND KUSHWAHA XXXXX /govindkudhwaha616@okaxis UPI/548230502903/UPI	1000		35752.51
2025-04-26T00:00:00		2025-04-26	BARB0CHARBA/DEEPAK XXXXX /8931014608-2@ybl UPI/548225706118/UPI	500		35252.51
2025-04-28T00:00:00		2025-04-28	SBIN0011223/JAGPAL SINGH XXXXX /as9366551@oksbi UPI/548457187069/UPI	20000		15252.51
2025-04-28T00:00:00		2025-04-28	NEFT/IBKL/IBKLN62025042801105547/SECURITY IN		2000	17252.51
2025-04-29T00:00:00		2025-04-29	PUNB0996100/vivektiware50017@okicici XXXXX /vivektiware50017@okicici UPI/548583426074/UPI	1000		16252.51
2025-05-01T00:00:00		2025-05-01	UTIB0001075/GOVIND KUSHWAHA XXXXX /govindkudhwaha616@okaxis UPI/512178665269/UPI	301		15951.51
2025-05-04T00:00:00		2025-05-04	AIRP0000001/Manoj XXXXX12398/nishadsaroj995-1@okaxis UPI/549067621816/UPI		50	16001.51
2025-05-04T00:00:00		2025-05-04	YESB0PTMUPI/Rina XXXXX /paytmqr69iwxe@ptys UPI/512443055393/UPI	20		15981.51
2025-05-06T00:00:00		2025-05-06	IB-COLLECTION ACCOUNT-APY-NPST APYSCF_05_2025_500835682278_PENALTY_0	54		15927.51
2025-05-08T00:00:00		2025-05-08	NEFT/IBKL/IBKLN62025050801222235/SECURITY IN		16673	32600.51
2025-05-10T00:00:00		2025-05-10	PUNB0996100/VIVEK KUMAR TIWARI XXXXX89815 /vivektiware50017@okicici UPI/513022951625/UPI		1000	33600.51
2025-05-10T00:00:00		2025-05-10	PUNB0996100/VIVEK KUMAR TIWARI XXXXX89815 /vivektiware50017@okicici UPI/513003751946/UPI		1000	34600.51
2025-05-10T00:00:00		2025-05-10	SMS_CHGS_MARCH-25_QT 00000000000098058	9.3		34591.21
2025-05-10T00:00:00		2025-05-10	BARB0BAHADR/shubh2698@okicici XXXXX /shubh2698@okicici UPI/513099470088/UPI	220		34371.21
2025-05-10T00:00:00		2025-05-10	YESB0PTMUPI/SACHIN KUMAR XXXXX /paytmqr6gd6ba@ptys UPI/513041472714/UPI	50		34321.21
2025-05-10T00:00:00		2025-05-10	UTIB0000553/Man s Fashion XXXXX /gpay-11170777871@okbizaxis UPI/513032856169/UPI	30		34291.21
2025-05-12T00:00:00		2025-05-12	JAKA0HARDWR/ANKIT SINGH XXXXX /ankitsingh14048-1@okaxis UPI/549801781593/UPI	11500		22791.21

2025-05-15T00:00:00		2025-05-15	SBIN0012851/SHUBHAM CHAUHAN XXXXX /nirmal cybercafe007@oksbi UPI/550159171283/UPI	100		22691.21
2025-05-17T00:00:00		2025-05-17	NEFT/IBKL/IBKLN62025051701070110/SECURITY I /		2000	24691.21
2025-05-18T00:00:00		2025-05-18	YESB0MCHUPI/TANVEER XXXXX /paytm.s1enbru@pty UPI/550491073591/UPI	90		24601.21
2025-05-20T00:00:00		2025-05-20	YESB0YBLUPI/EKART XXXXX /ekart@ybl UPI/514018590758/Payment for GLAC0011	599		24002.21
2025-05-21T00:00:00		2025-05-21	IB-PMSBY PREMIUM COLLECTION A/C 12 RNWL_30420962401_JNS-PMSBY-23-24-01205365070-014	20		23982.21
2025-05-22T00:00:00		2025-05-22	ICIC0DC0099/Google India Service XXXXX /gpayrecharge@icici UPI/514254127682/UPI	200.9		23781.31
2025-05-25T00:00:00		2025-05-25	YESB0YBLUPI/GOYAL GARMENTS XXXXX /q694445664@ybl UPI/514549518956/UPI	1500		22281.31
2025-05-25T00:00:00		2025-05-25	YESB0MCHUPI/Suneel XXXXX /paytm.s1ft8o3@pty UPI/514583928251/UPI	40		22241.31
2025-05-25T00:00:00		2025-05-25	UTIB0000553/Mange Ram XXXXX /9675581846@okbizaxis UPI/514590301146/UPI	10		22231.31
2025-05-25T00:00:00		2025-05-25	UNBA000BHPE/SANJEEV KUMAR XXXXX /bharatpe.9b0y0y0u0e586208@unity UPI/514508417009/Pay to BharatPe Merc	10		22221.31
2025-05-25T00:00:00		2025-05-25	YESB0YBLUPI/ROHITAS SO JAYPAL XXXXX /q647972896@ybl UPI/514547832586/UPI	30		22191.31
2025-05-25T00:00:00		2025-05-25	YESB0YBLUPI/ISLAM XXXXX /q698365449@ybl UPI/514507515388/UPI	40		22151.31
2025-05-25T00:00:00		2025-05-25	BARB0JWAHAR/TILAK ENTERPRISES XXXXX /tilak98975@barodampay UPI/514516006771/UPI	3000		19151.31
2025-05-27T00:00:00		2025-05-27	NEFT/IBKL/IBKLN62025052701763451/SECURITY I /		2000	21151.31
2025-05-28T00:00:00		2025-05-28	UTIB0000553/Google India Digital Services XXXXX /gpayrecharge@okpayaxis UPI/551416560686/UPI	300.9		20850.41
2025-05-29T00:00:00		2025-05-29	BARB0BAHADR/MADHURI WO ANKUSH GOYAL XXXX /9760305762@apl UPI/514953034844/AmazonPay Merchant	380		20470.41
2025-05-29T00:00:00		2025-05-29	UTIB0005881/KISHAN SAINI XXXXX /sainikishan028-1@okaxis UPI/514997738865/UPI	1570		18900.41
2025-05-29T00:00:00		2025-05-29	UTIB0000553/New Indian Shoes Centre XXXXX /gpay-11255575588@okbizaxis UPI/514990038107/UPI	300		18600.41
2025-05-30T00:00:00		2025-05-30	SBIN0000720/URMILA DEVI XXXXX /7985010854@ybl UPI/551654823267/UPI	9000		9600.41
2025-05-31T00:00:00		2025-05-31	UTIB0001075/GOVIND KUSHWAHA XXXXX /govind kudhwaha616@okaxis UPI/551775890006/UPI	5000		4600.41
2025-06-01T00:00:00		2025-06-01	YESB0MCHUPI/RAM GOPAL XXXXX /paytm.s1b8y6i@pty UPI/515230756864/UPI	15		4585.41
2025-06-08T00:00:00		2025-06-08	PUNB0996100/vivektiware50017@okicici XXXXX /vivektiware50017@okicici UPI/552581004631/UPI	1000		3585.41
2025-06-08T00:00:00		2025-06-08	YESB0YBLUPI/Mr DEBASHIS MONDAL XXXXX /q434334616@ybl UPI/552586320728/UPI	80		3505.41
2025-06-08T00:00:00		2025-06-08	ICIC0000821/ASHUTOSH GUPTA XXXXX /9118983466@ibl UPI/552536221491/UPI	170		3335.41
2025-06-10T00:00:00		2025-06-10	NEFT/ICIC/ICICN42025061055334387/SECURITY I/		17935	21270.41

2025-06-10T00:00:00		2025-06-10	IB-COLLECTION ACCOUNT-APY-NPST APYSCF_06_2025_500835682278_PENALTY_0	54		21216.41
2025-06-11T00:00:00		2025-06-11	YESB0YBLUPI/Mr DEBASHIS MONDAL XXXXX /q434334616@ybl UPI/516257288508/UPI	40		21176.41
2025-06-11T00:00:00		2025-06-11	YESB0YBLUPI/NEERAJ XXXXX /q327665767@ybl UPI/516270481940/UPI	40		21136.41
2025-06-16T00:00:00		2025-06-16	CASH WDL/KRISHAK INTER COLLEGE MAHOLI	21000		136.41
2025-06-17T00:00:00		2025-06-17	CASH DEP/KRISHAK INTER COLLEGE MAHOLI Deposit by SELF		20000	20136.41