

ACCOUNT STATEMENT(2025-02-18-2025-08-16)

Name	:	ABHAY YADAV
Email	:	
Mobile	:	9569202647
DOB	:	2009-02-10
Address	:	00,VILLAGE SALARPUR, 00,VILLAGE SALARPUR, MUBARAKPUR, UTTAR PRADESH, INDIA, 276404
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	530301
MICR Code	:	276026102
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
UBI-FIP	XXXXXXXXXXXX6428	14.02	UBIN0530301	SAVINGS	2020-12-15	2025-08-17T16:08:50.4

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-18T09:22:08.0	S75011559	2025-02-18	UPIAB/880965939930/CR/AMARJEET/SBIN/ 7380425095@yb		200.0	200.35
2025-02-18T09:24:18.0	S75128489	2025-02-18	UPIAR/176926287406/DR/ hike/YESB/rzp hike@yesban	200.0		0.35
2025-02-18T13:36:27.0	S88575669	2025-02-18	NEFT:EMPLOYEE PROVIDENT FUND OR GANIZATIO SBIN52504		4787.0	4787.35
2025-02-18T13:37:21.0	S89218159	2025-02-18	UPIAR/697892059197/DR/Hike Pri/AIRP/ HikePrivateLim	700.0		4087.35
2025-02-18T13:40:49.0	S89426785	2025-02-18	UPIAR/704639271831/DR/ Rush/YESB/ R USHONLINE@yb	4000.0		87.35
2025-02-18T14:01:29.0	S90580106	2025-02-18	UPIAB/914490046477/CR/Sunitaa /AIRP/ 9569202647@yb		6800.0	6887.35
2025-02-18T14:12:06.0	S91158852	2025-02-18	UPIAR/425252808566/DR/MUKESH /KKB K/ 7522821806@ib	2750.0		4137.35
2025-02-18T14:14:05.0	S91265268	2025-02-18	6080439422703298/504914049053/3030 02120006428	500.0		3637.35

2025-02-18T14:14:35.0	S91293829	2025-02-18	UPIAR/398875093271/DR/ MEMWATI/YE SB/paytmqr1jictqr	10.0		3627.35
2025-02-18T14:18:41.0	S91503202	2025-02-18	UPIAR/418495789481/DR/LUCKY WI/YES B/paytm-77546980	100.0		3527.35
2025-02-18T14:27:09.0	S91905603	2025-02-18	UPIAR/764787371913/DR/SIKANDAR/UB IN/8283871269-3@y	2000.0		1527.35
2025-02-18T14:27:31.0	S91919220	2025-02-18	UPIAR/135984666775/DR/SIKANDAR/UB IN/8283871269-3@y	1030.0		497.35
2025-02-18T14:33:41.0	S92234158	2025-02-18	UPIAR/313549318308/DR/ Lokesh/YESB/ paytm.s17j75k@	10.0		487.35
2025-02-18T14:45:33.0	S92845484	2025-02-18	UPIAR/034698861506/DR/ Lokesh/YESB/ paytm.s17j75k@	35.0		452.35
2025-02-18T14:54:49.0	S93279391	2025-02-18	UPIAR/350377477514/DR/ DREAM11/UTI B/DREAM11ONLINE@	50.0		402.35
2025-02-18T15:01:50.0	S93627227	2025-02-18	UPIAR/485187741319/DR/Rush By /YESB/ rush-54322@pty	100.0		302.35
2025-02-18T15:37:51.0	S95426272	2025-02-18	UPIAB/969368103735/CR/ Avinash/NSPB/ 6394567194-3@y		203.0	505.35
2025-02-18T16:35:20.0	S98354930	2025-02-18	UPIAR/208954631841/DR/Rush By /YESB/ rush-54322@pty	500.0		5.35
2025-02-18T17:12:35.0	S420461	2025-02-18	UPIAB/504991510320/CR/PRIYANSH/UBI N/pyadav38366@ok		1200.0	1205.35
2025-02-18T17:18:54.0	S784711	2025-02-18	UPIAR/087305009827/DR/ SHUBHAM/U BIN/9990107201@pta	1100.0		105.35
2025-02-18T17:47:39.0	S2563912	2025-02-18	UPIAR/471080958694/DR/Hike Pri/AIRP/ HikePrivateLim	102.0		3.35
2025-02-18T20:44:09.0	S15889478	2025-02-18	UPIAB/100250335524/CR/MUKESH /KKB K/9077415@okhdfc		200.0	203.35
2025-02-18T20:47:13.0	S16113364	2025-02-18	UPIAR/914825684666/DR/ Lokesh/YESB/ paytm.s17j75k@	10.0		193.35
2025-02-18T20:55:20.0	S16624102	2025-02-18	UPIAR/369534049599/DR/Airtel R/UTIB/A IRTELPREDIREC	22.0		171.35
2025-02-18T21:00:15.0	S16935129	2025-02-18	UPIAR/318193405916/DR/Hike Pri/AIRP/ HikePrivateLim	168.0		3.35
2025-02-19T11:04:48.0	S37135083	2025-02-19	UPIAR/518580045459/DR/ Zupee/YESB/Z UPEEONLINE@yb	3.0		0.35
2025-02-19T12:35:02.0	S42170141	2025-02-19	UPIAB/114072257383/CR/SIKANDAR/UBI N/8283871269-3@y		990.0	990.35
2025-02-19T12:39:47.0	S42443045	2025-02-19	UPIAR/807257292367/DR/Rush By /YESB/ rush-54322@pty	990.0		0.35
2025-02-21T18:40:01.0	S76128365	2025-02-21	UPIAB/100383627432/CR/MUKESH /KKB K/9077415@okhdfc		100.0	100.35
2025-02-22T07:19:50.0	S95475216	2025-02-22	UPIAR/089717980008/DR/Hike Pri/AIRP/ HikePrivateLim	100.0		0.35
2025-02-22T16:05:56.0	S19812370	2025-02-22	UPIAB/541989740792/CR/PRIYANSH/UBI N/pyadav38366@ok		45.0	45.35
2025-02-22T16:13:10.0	S20147198	2025-02-22	UPIAR/599302862045/DR/Rush By /YESB/ rush-54322@pty	45.0		0.35
2025-02-23T07:50:44.0	S48900657	2025-02-23	UPIAB/100451686125/CR/MUKESH /KKB K/9077415@okhdfc		200.0	200.35

2025-02-23T07:54:51.0	S48994441	2025-02-23	UPIAR/360370521505/DR/ DREAM11/YE SB/DREAM11ONLINE@	47.0		153.35
2025-02-23T07:55:47.0	S49030015	2025-02-23	UPIAR/315031064385/DR/ Rush/YESB/ R USHONLINE@yb	153.0		0.35
2025-02-23T11:16:07.0	S57918405	2025-02-23	UPIAB/100459602596/CR/MUKESH /KKB K/9077415@okhdfc		100.0	100.35
2025-02-23T11:17:21.0	S58001035	2025-02-23	UPIAR/579782297974/DR/Hike Pri/AIRP/ HikePrivateLim	100.0		0.35
2025-02-24T20:34:08.0	S45704014	2025-02-24	UPIAB/100537613376/CR/MUKESH /KKB K/9077415@okhdfc		400.0	400.35
2025-02-24T20:38:00.0	S46018415	2025-02-24	UPIAR/890033357665/DR/ RAVI/ICIC/ 78 27573907@ib	20.0		380.35
2025-02-24T20:41:52.0	S46275077	2025-02-24	UPIAR/133789705261/DR/LUCKY WI/YES B/paytm-77546979	140.0		240.35
2025-02-24T20:42:43.0	S46343786	2025-02-24	UPIAR/840919712934/DR/JIVACHHA/YES B/paytmqr1h6u1fm	20.0		220.35
2025-02-24T21:34:03.0	S49492285	2025-02-24	UPIAR/976392904845/DR/ hike/AIRP/hike 110106.rzp	220.0		0.35
2025-02-24T23:19:04.0	S52659639	2025-02-24	UPIAB/415465233075/CR/Sunitaa /AIRP/ 9569202647@ib		433.0	433.35
2025-02-24T23:21:06.0	S52697452	2025-02-24	UPIAR/086076900015/DR/KABIR EG/CNR B/32961371599985	100.0		333.35
2025-02-24T23:30:44.0	S52821644	2025-02-24	UPIAR/007973811469/DR/ DREAM11/UTI B/DREAM11ONLINE@	49.0		284.35
2025-02-24T23:38:32.0	S52921319	2025-02-24	UPIAR/070426051414/DR/ Zupee/YESB/Z UPEEONLINE@yb	280.0		4.35
2025-02-24T23:50:22.0	S53028071	2025-02-24	UPIAB/370811378352/CR/ABHAY YA/ICI C/9569202647-3@i		463.0	467.35
2025-02-24T23:51:45.0	S53052705	2025-02-24	IMPSAB/505527315749/WED PHOTO AN D EDITI/9999999999		155.2	622.55
2025-02-24T23:53:28.0	S53058359	2025-02-24	UPIAR/301166911877/DR/Wowinn G/RAT N/LC2501219910.1	100.0		522.55
2025-02-24T23:57:03.0	S53089488	2025-02-24	UPIAR/168866475368/DR/Sunitaa /AIRP/ 9569202647@ax	2.0		520.55
2025-02-24T23:59:01.0	S53104413	2025-02-24	UPIAB/411134403533/CR/Sunitaa /AIRP/ 9569202647@ax		2.0	522.55
2025-02-25T00:01:19.0	S53122084	2025-02-25	UPIAR/759187327957/DR/OM ENTER/CN RB/32968824808388	100.0		422.55
2025-02-25T00:02:31.0	S53125713	2025-02-25	UPIAR/210264003847/DR/BARAD T/CNR B/32968262707730	300.0		122.55
2025-02-25T00:11:16.0	S53211494	2025-02-25	UPIAR/440843290638/DR/KEDARNAT/C NRB/ppr.02728.2208	100.0		22.55
2025-02-25T00:13:16.0	S53222323	2025-02-25	UPIAR/202336533059/DR/ hike/YESB/rzp hike@yesban	22.0		0.55
2025-02-25T04:12:18.0	S54714891	2025-02-25	NEFT:PAA FASHION CNRBH0002634935 5		210.49	211.04
2025-02-25T05:48:47.0	S57602534	2025-02-25	UPIAR/632138267693/DR/HS ASSOC/CIU B/CFST20006085@c	99.67		111.37
2025-02-25T05:56:11.0	S57715389	2025-02-25	UPIAR/716890316813/DR/HS ASSOC/CIU B/CFST20006085@c	99.67		11.7
2025-02-	S57879540	2025-02-25	UPIAR/861786468517/DR/ Rush/YESB/ R	10.0		1.7

25T06:06:11.0			USHONLINE@yb			
2025-02-25T08:42:38.0	S61335165	2025-02-25	UPIAR/994589928672/DR/ABHAY YA/ICI C/9569202647-3@a	1.0		0.7
2025-02-25T08:42:54.0	S61344357	2025-02-25	UPIAB/031238308089/CR/ABHAY YA/ICI C/9569202647-3@i		1.0	1.7
2025-02-25T10:38:41.0	S66895614	2025-02-25	UPIAB/023656402238/CR/Sunitaa /AIRP/ 9569202647@yb		38.0	39.7
2025-02-25T10:39:56.0	S66955982	2025-02-25	UPIAR/295635075121/DR/Rush By /YESB/ rush-54322@pty	39.0		0.7
2025-02-25T12:17:32.0	S72477644	2025-02-25	UPIAB/542291752405/CR/ Avinash/NSPB/ ay1587035-2@ok		12.0	12.7
2025-02-25T12:23:45.0	S72843518	2025-02-25	UPIAB/342537452708/CR/ABHAY YA/ICI C/9569202647-3@i		3.0	15.7
2025-02-25T12:24:12.0	S72872443	2025-02-25	UPIAR/604430225933/DR/Hike Pri/AIRP/ HikePrivateLim	15.0		0.7
2025-02-25T15:39:35.0	S83618786	2025-02-25	NEFT:QUAINT FOODS LLP AXISP0062		259.96	260.66
2025-02-25T15:41:07.0	S83706124	2025-02-25	UPIAR/335307553922/DR/KABIR EG/CNR B/32961371599985	100.0		160.66
2025-02-25T16:00:36.0	S84688076	2025-02-25	UPIAR/958847243954/DR/KABIR EG/CNR B/32961371599985	100.0		60.66
2025-02-25T16:07:34.0	S85075715	2025-02-25	UPIAR/414532892989/DR/MPL Game/YE SB/mplgames.rzp@y	20.0		40.66
2025-02-25T16:14:37.0	S85471747	2025-02-25	NEFT:MANOJ BOOK AND STATIONERY AXISP00621724561		178.48	219.14
2025-02-25T16:19:30.0	S85721917	2025-02-25	UPIAR/223543553308/DR/MPL Game/YE SB/mplgames.rzp@y	40.0		179.14
2025-02-25T16:34:38.0	S86519218	2025-02-25	UPIAR/600621315495/DR/KEDARNAT/C NRB/ppr.02728.2208	100.0		79.14
2025-02-25T17:01:39.0	S88077184	2025-02-25	UPIAR/418541434849/DR/MUKESH K/YE SB/ Q556953603@yb	10.0		69.14
2025-02-25T17:04:24.0	S88237745	2025-02-25	UPIAR/836514352027/DR/ FARID/CNRB/ 7836858253@yb	35.0		34.14
2025-02-25T19:47:40.0	S579737	2025-02-25	IMPSAB/505619440342/WONDERPAY TE CHNOLOG/8107427787		245.0	279.14
2025-02-25T20:06:07.0	S2047456	2025-02-25	IMPSAB/505620440793/WONDERPAY TE CHNOLOG/8107427787		154.0	433.14
2025-02-26T08:28:41.0	S17313688	2025-02-26	UPIAR/906092858315/DR/MUKESH /KKB K/ 7522821806@yb	200.0		233.14
2025-02-26T08:30:03.0	S17349049	2025-02-26	UPIAR/062519239551/DR/RAKESH K/UBI N/ 9129863078@ax	20.0		213.14
2025-02-26T08:32:03.0	S17424147	2025-02-26	UPIAR/918986473415/DR/M S TRAD/MA HB/auz4yq521h76@m	100.0		113.14
2025-02-26T08:35:46.0	S17568812	2025-02-26	UPIAR/929800883426/DR/M S TRAD/MA HB/auz4yq521h76@m	100.0		13.14
2025-02-26T08:37:58.0	S17661536	2025-02-26	UPIAR/555063939816/DR/ Rush/YESB/ R USHONLINE@yb	13.0		0.14
2025-02-26T16:25:52.0	S41101641	2025-02-26	UPIAB/511351962801/CR/AMARJEET/SBI N/ 7380425095@yb		200.0	200.14
2025-02-26T16:27:47.0	S41191841	2025-02-26	UPIAR/420949592623/DR/JAI BHAW/MA HB/60474633378@ma	100.0		100.14

2025-02-26T16:32:17.0	S41396481	2025-02-26	UPIAR/764513655517/DR/JANVI EN/RAT N/payouts.janviz	100.0		0.14
2025-02-26T17:20:04.0	S43881212	2025-02-26	UPIAB/100621480503/CR/MUKESH /KKB K/9077415@okhdfc		200.0	200.14
2025-02-26T17:21:36.0	S43952437	2025-02-26	UPIAR/204244921993/DR/HOUSE OF/CN RB/8810587870@cnr	100.0		100.14
2025-02-26T17:23:28.0	S44061269	2025-02-26	UPIAR/048229917900/DR/ Rush/YESB/ R USHONLINE@yb	100.0		0.14
2025-02-28T07:40:49.0	S24216839	2025-02-28	UPIAB/100692228459/CR/MUKESH /KKB K/9077415@okhdfc		50.0	50.14
2025-02-28T08:35:40.0	S26166487	2025-02-28	UPIAR/067476731479/DR/ MEMWATI/YE SB/paytmqr1jictqr	7.0		43.14
2025-02-28T08:36:43.0	S26211308	2025-02-28	UPIAR/247506425922/DR/Gujjar g/YESB/ paytmqr66q37z@	20.0		23.14
2025-02-28T21:31:09.0	S74616200	2025-02-28	UPIAR/634383325539/DR/ Rush/YESB/ R USHONLINE@yb	23.0		0.14
2025-03-02T13:33:55.0	S63649388	2025-03-02	UPIAB/100820776951/CR/MUKESH /KKB K/9077415@okhdfc		2500.0	2500.14
2025-03-02T19:23:48.0	S84072773	2025-03-02	UPIAB/100840814933/CR/MUKESH /KKB K/9077415@okhdfc		50.0	2550.14
2025-03-02T19:38:53.0	S85335486	2025-03-02	UPIAB/238859500615/CR/AMARJEET/SBI N/amarjeet.5095-		195.0	2745.14
2025-03-02T19:41:52.0	S85576790	2025-03-02	UPIAB/239136510615/CR/AMARJEET/SBI N/amarjeet.5095-		195.0	2940.14
2025-03-02T19:49:31.0	S86207904	2025-03-02	UPIAR/249394840194/DR/AMARJEET/SBI N/ 7380425095@yb	195.0		2745.14
2025-03-02T19:51:16.0	S86338387	2025-03-02	UPIAR/432369240525/DR/ PhonePe/YESB /BBPSBPINDUS@yb	2740.0		5.14
2025-03-02T20:20:49.0	S88548397	2025-03-02	UPIAR/782115552941/DR/ Zupree/YESB/Z UPEEONLINE@yb	5.0		0.14
2025-03-03T21:22:50.0	S54740366	2025-03-03	UPIAB/542832551272/CR/PANKAJ Y/UBI N/7570057373@nav		100.0	100.14
2025-03-03T21:24:32.0	S54817594	2025-03-03	UPIAR/959516434347/DR/ANAND KU/BK ID/8052490263@ikw	99.94		0.2
2025-03-04T01:21:54.0	S59974381	2025-03-04	IMPSAB/506301531633/ODASIO ENTERP RISES /0000000000		155.2	155.4
2025-03-04T08:06:44.0	S66560421	2025-03-04	UPIAR/326596980639/DR/GOVIND S/PU NB/8979531979@pta	22.0		133.4
2025-03-04T08:11:15.0	S66714445	2025-03-04	UPIAR/702554975708/DR/N V ENTE/CNR B/32524652522252	100.0		33.4
2025-03-04T08:35:16.0	S67630897	2025-03-04	UPIAR/781470508713/DR/Hike Pri/AIRP/ HikePrivateLim	28.0		5.4
2025-03-06T17:13:31.0	S16911922	2025-03-06	UPIAB/084689134269/CR/Subhrans/SBIN / 7735651209@yb		1170.0	1175.4
2025-03-06T17:14:21.0	S16968356	2025-03-06	UPIAR/660264682585/DR/RADHA DE/YE SB/paytm.s1b02qy@	1100.0		75.4
2025-03-06T17:15:06.0	S17015948	2025-03-06	UPIAR/902679799922/DR/YOGESH G/YE SB/paytmqr5yg51y@	20.0		55.4
2025-03-06T18:24:23.0	S21855695	2025-03-06	UPIAR/868389888254/DR/Airtel R/UTIB/A IRTELPREDIREC	26.0		29.4

2025-03-06T19:24:05.0	S26867207	2025-03-06	UPIAR/748070992487/DR/Rush By /YESB/rush-54322@pty	29.0		0.4
2025-03-10T20:48:53.0	S68891884	2025-03-10	IMPSAB/506920578973/NALSAN ENTERPRISES /9319297727		263.84	264.24
2025-03-10T20:55:59.0	S69390069	2025-03-10	UPIAB/506972472376/CR/ Avinash/NSPB/ay1587035-2@ok		175.0	439.24
2025-03-10T20:56:31.0	S69442431	2025-03-10	UPIAR/151007136876/DR/DINESH C/SBI N/8905088567.351	100.0		339.24
2025-03-10T20:58:58.0	S69598286	2025-03-10	UPIAR/144864281615/DR/ DREAM11/UTIB/DREAM11ONLINE@	150.0		189.24
2025-03-10T22:08:31.0	S73658177	2025-03-10	IMPSAB/506922837584/SANSKRITI ELECTRICA/9752758107		169.75	358.99
2025-03-10T22:16:44.0	S73959606	2025-03-10	UPIAR/370468680876/DR/DINESH C/SBI N/8905088567.351	300.0		58.99
2025-03-10T22:19:24.0	S74040477	2025-03-10	UPIAR/034268613430/DR/Hike Pri/AIRP/HikePrivateLim	55.0		3.99
2025-03-10T22:48:06.0	S74897570	2025-03-10	UPIAB/506952067797/CR/ Avinash/NSPB/ay1587035-2@ok		1.9	5.89
2025-03-10T22:49:03.0	S74935184	2025-03-10	UPIAR/416761544212/DR/Mpl Gami/YES B/paytm-30043673	5.0		0.89
2025-03-11T05:08:38.0	S80588655	2025-03-11	UPIAB/749336920899/CR/ABHAY YA/ICI C/9569202647-3@i		339.0	339.89
2025-03-11T05:32:14.0	S80759607	2025-03-11	UPIAR/376450597890/DR/SWARANG /JAKA/JKBMERC0037020	298.53		41.36
2025-03-11T06:33:37.0	S81389532	2025-03-11	UPIAB/740408595385/CR/Sunitaa /AIRP/9569202647@ax		35.0	76.36
2025-03-11T06:34:20.0	S81412744	2025-03-11	UPIAB/986468912739/CR/ABHAY YA/ICI C/9569202647-3@i		10.0	86.36
2025-03-11T08:36:50.0	S84579047	2025-03-11	UPIAR/177904470936/DR/ DREAM11/UTIB/DREAM11ONLINE@	39.0		47.36
2025-03-11T10:39:17.0	S90743593	2025-03-11	UPIAR/184415923933/DR/ABHAY YA/ICI C/9569202647-3@a	2.0		45.36
2025-03-11T10:39:38.0	S90759187	2025-03-11	UPIAB/916668905750/CR/ABHAY YA/ICI C/9569202647-3@i		2.0	47.36
2025-03-11T10:50:42.0	S91406441	2025-03-11	UPIAR/509123942256/DR/Rush By /YESB/rush-54322@pty	27.0		20.36
2025-03-11T11:08:45.0	S92480468	2025-03-11	UPIAR/026553287140/DR/Hike Pri/AIRP/HikePrivateLim	20.0		0.36
2025-03-11T11:38:03.0	S94229567	2025-03-11	NEFT:SAMRIDHI RESTAURANT AXISP00631028957		485.97	486.33
2025-03-11T12:15:44.0	S96499740	2025-03-11	UPIAR/236505110764/DR/ABHAY YA/ICI C/9569202647-3@y	5.0		481.33
2025-03-11T12:16:06.0	S96542316	2025-03-11	UPIAB/984453746253/CR/ABHAY YA/ICI C/9569202647-3@i		5.0	486.33
2025-03-11T12:22:21.0	S96720788	2025-03-11	UPIAR/935203535083/DR/DINESH C/SBI N/8905088567.351	100.0		386.33
2025-03-11T13:03:11.0	S99235334	2025-03-11	NEFT:SHYAM JI ENTERPRISES AXISP00631025834		627.59	1013.92
2025-03-11T13:07:52.0	S99497042	2025-03-11	UPIAR/507063061331/DR/DUMMY NA/ubin/67410201001201	250.0		763.92

2025-03-11T13:23:44.0	S542365	2025-03-11	UPIAR/507088963705/DR/PRIYANSH/UBI N/pyadav38366@ok	500.0		263.92
2025-03-11T13:54:29.0	S2223660	2025-03-11	UPIAR/545196872646/DR/ Rush/YESB/ R USHONLINE@yb	9.0		254.92
2025-03-11T15:28:20.0	S7111882	2025-03-11	UPIAB/507045264355/CR/Sunitaa /AIRP/ay1587035@okic		72.0	326.92
2025-03-11T16:22:42.0	S9981038	2025-03-11	UPIAR/876699634250/DR/ Zupee/YESB/Z UPEEONLINE@yb	100.0		226.92
2025-03-11T17:02:52.0	S12336354	2025-03-11	UPIAR/507065873692/DR/RAHUL KU/AIRP/P/rahulkumarbank	200.0		26.92
2025-03-11T18:20:47.0	S18165087	2025-03-11	UPIAR/177589909549/DR/MPL Game/YE SB/mplgames.rzp@y	20.0		6.92
2025-03-11T20:01:38.0	S27076395	2025-03-11	UPIAR/026342165881/DR/ABHAY YA/ICI C/9569202647-3@i	6.0		0.92
2025-03-12T17:05:36.0	S75608704	2025-03-12	NEFT:FINNEW CORPORATE ESCROW A CCOUNT YESF250714497		13763.0	13763.92
2025-03-12T18:02:24.0	S76231154	2025-03-12	UPI DRC TXN 935203535083		100.0	13863.92
2025-03-12T19:38:06.0	S88237652	2025-03-12	UPIAR/507149178689/DR/Mukesh Y/KKB K/7522821806@pty	600.0		13263.92
2025-03-12T19:57:12.0	S89876478	2025-03-12	UPIAR/049966523662/DR/Airtel R/YESB/ AIRTELPREDIREC	202.0		13061.92
2025-03-12T20:06:34.0	S90771431	2025-03-12	UPIAR/268942895229/DR/LUCKY WI/YES B/paytm-77546980	140.0		12921.92
2025-03-12T20:09:58.0	S91073814	2025-03-12	UPIAR/492423068584/DR/HARIKESH/UB IN/ 7318154109@yb	500.0		12421.92
2025-03-12T20:27:48.0	S92680917	2025-03-12	UPIAR/801411938367/DR/PINTU SO/YES B/ Q189008943@yb	8000.0		4421.92
2025-03-12T20:39:43.0	S93686680	2025-03-12	UPIAR/082842373788/DR/ SANJAY/UBIN/ 9643461846@yb	500.0		3921.92
2025-03-12T20:44:23.0	S94073817	2025-03-12	UPIAR/273023100454/DR/HARIKESH/UB IN/ 7318154109@ib	3700.0		221.92
2025-03-12T22:00:32.0	S98946102	2025-03-12	UPIAR/222426045214/DR/Hike Pri/AIRP/ HikePrivateLim	200.0		21.92
2025-03-12T22:19:15.0	S99693491	2025-03-12	UPIAR/820660281247/DR/Sunitaa /AIRP/ 9569202647@yb	21.0		0.92
2025-03-13T07:42:09.0	S8065709	2025-03-13	UPIAB/035491042618/CR/HARIKESH/UB IN/ 7318154109@yb		3700.0	3700.92
2025-03-13T07:54:55.0	S8439670	2025-03-13	UPIAR/395971486455/DR/SCENIC /CNR B/32974020512930	100.0		3600.92
2025-03-13T08:07:57.0	S8893158	2025-03-13	UPIAR/367630780036/DR/Mr. Sopi/SBIN/ lon6947@sb	200.0		3400.92
2025-03-13T08:28:49.0	S9666955	2025-03-13	IMPSAB/507226063862/SHREEJI ENTER PRISES/9999999999		339.5	3740.42
2025-03-13T09:05:51.0	S11338022	2025-03-13	UPIAR/507193728269/DR/VIDHYAWA/AI RP/9198737410abhi	2000.0		1740.42
2025-03-13T09:07:34.0	S11441217	2025-03-13	UPIAR/321074456993/DR/VIDHYAWA/AI RP/9198737410abhi	1000.0		740.42
2025-03-13T09:23:30.0	S12207074	2025-03-13	UPIAR/584764066155/DR/RAJNISH /IBKL /7979062196@ikw	200.0		540.42
2025-03-	S12673343	2025-03-13	UPIAR/220257696787/DR/ Zupee/YESB/Z	540.0		0.42

13T09:32:36.0			UPEEONLINE@yb			
2025-03-13T11:04:31.0	S17938842	2025-03-13	UPIAB/846480857126/CR/Amit Ku/FINO/74375304@yb		40.0	40.42
2025-03-13T11:17:38.0	S18774767	2025-03-13	UPIAR/705242075123/DR/Amit Ku/FINO/74375304@ax	40.0		0.42
2025-03-13T20:15:39.0	S56801545	2025-03-13	UPIAB/101438012836/CR/MUKESH /KKB K/9077415@okhdfc		100.0	100.42
2025-03-13T22:52:45.0	S65638534	2025-03-13	UPIAR/812443633900/DR/Hike Pri/AIRP/HikePrivateLim	100.0		0.42
2025-03-14T17:47:33.0	S97849981	2025-03-14	UPIAB/171886270939/CR/ ANIL/IPOS/ anil.x1@ax		1.0	1.42
2025-03-14T17:48:50.0	S97934257	2025-03-14	UPIAB/787640976969/CR/ ANIL/IPOS/ anil.x1@yb		5000.0	5001.42
2025-03-14T17:50:17.0	S98007451	2025-03-14	UPIAR/994656727249/DR/ Zupee/YESB/Z UPEEONLINE@yb	5000.0		1.42
2025-03-14T19:34:05.0	S4476203	2025-03-14	UPIAB/167000551020/CR/ABHAY YA/ICI C/9569202647-3@i		2.0	3.42
2025-03-14T19:39:49.0	S4897469	2025-03-14	UPIAR/667873898693/DR/Mpl Gami/YES B/paytm-30043673	3.0		0.42
2025-03-15T22:14:05.0	S70006128	2025-03-15	IMPSAB/507422709934/CASHFREE PAYMENTS E/6364859966		9.5	9.92
2025-03-15T22:15:45.0	S70057955	2025-03-15	UPIAR/187289737588/DR/ Rush/YESB/ R USHONLINE@yb	9.0		0.92
2025-03-17T11:35:07.0	S42340474	2025-03-17	UPIAB/863330727347/CR/RAVI SHA/UBI N/9996991757unio		50.0	50.92
2025-03-17T19:06:29.0	S69464051	2025-03-17	UPIAB/721228579332/CR/Anant K/SBIN/9395054520@yb		40.0	90.92
2025-03-17T19:35:19.0	S71919294	2025-03-17	UPIAR/625625189474/DR/ARVIND P/YES B/paytm.s189ld2@	20.0		70.92
2025-03-17T19:39:02.0	S72252112	2025-03-17	UPIAR/589414869881/DR/ Zupee/YESB/Z UPEEONLINE@yb	70.0		0.92
2025-03-18T11:59:48.0	S3016538	2025-03-18	UPIAB/507716460833/CR/Amit Ku/FINO/ amitkumarmajhr		50.0	50.92
2025-03-18T12:01:47.0	S3142053	2025-03-18	UPIAR/270939618299/DR/ Zupee/YESB/Z UPEEONLINE@yb	50.0		0.92
2025-03-19T20:13:17.0	S91242998	2025-03-19	UPIAB/544418058102/CR/ABHAY YA/ICI C/ay1587035-3@ok		10.0	10.92
2025-03-19T21:52:58.0	S97677298	2025-03-19	UPIAR/090151678106/DR/ Rush/YESB/ R USHONLINE@yb	10.0		0.92
2025-03-29T09:50:46.0	A353787	2025-03-29	General Charges Recovery	0.92		0.0
2025-04-06T07:07:30.0	S40057617	2025-04-06	303002120006428:Int.Pd:01-01-2025 to 31-03-2025		2.0	2.0
2025-04-11T19:33:34.0	V76003149	2025-04-11	IMPSAB/510119012903/Avinash/9569202647		1800.0	1802.0
2025-04-11T19:35:33.0	V76184338	2025-04-11	UPIAR/826958150460/DR/Rush By /YESB/ rush-54322@pty	685.0		1117.0
2025-04-11T19:42:34.0	V76793812	2025-04-11	UPIAR/025016633195/DR/Hike Pri/AIRP/HikePrivateLim	900.0		217.0
2025-04-11T20:23:31.0	V80272931	2025-04-11	UPIAB/040119025501/CR/Sunitaa /AIRP/9569202647@ax		1670.0	1887.0

2025-04-11T20:30:56.0	V80847233	2025-04-11	UPIAR/585103208147/DR/ SANJAY/UBIN/9643461846@yb	1500.0		387.0
2025-04-11T20:47:11.0	V82109012	2025-04-11	UPIAR/705053551719/DR/ hike/AIRP/hike110106.rzp	266.0		121.0
2025-04-12T22:49:18.0	W40003965	2025-04-12	NEFT:FINNEW CORPORATE ESCROW A CCOUNT YESF251022308		12963.0	13084.0
2025-04-13T02:20:06.0	W42099012	2025-04-13	UPIAR/510311280605/DR/Rush By /YESB/rush-54322@pty	346.0		12738.0
2025-04-13T02:40:42.0	W42277837	2025-04-13	UPIAR/510311357568/DR/Rush By /YESB/rush-54322@pty	1200.0		11538.0
2025-04-13T02:41:09.0	W42278471	2025-04-13	UPIAR/510311359176/DR/Rush By /YESB/rush-54322@pty	20.0		11518.0
2025-04-13T02:41:35.0	W42250413	2025-04-13	UPIAR/510315781396/DR/Rush By /YESB/rush-54322@pty	10.0		11508.0
2025-04-13T02:45:05.0	W42324943	2025-04-13	UPIAR/510311371906/DR/Rush By /YESB/rush-54322@pty	2800.0		8708.0
2025-04-13T03:30:29.0	W42546349	2025-04-13	UPIAR/510311505160/DR/PRIYANSH/UBIN/pyadav38366@ok	8500.0		208.0
2025-04-13T05:22:24.0	W43330403	2025-04-13	UPIAB/929054659088/CR/Sunitaa /AIRP/9569202647@ax		6068.0	6276.0
2025-04-13T05:43:16.0	W43548399	2025-04-13	UPIAR/510311890184/DR/ Rush/YESB/ rushonline@yb	685.0		5591.0
2025-04-13T05:51:56.0	W43625639	2025-04-13	UPIAB/510308122706/CR/ Avinash/NSPB/ay1587035-2@ok		1121.0	6712.0
2025-04-13T06:26:02.0	W44044749	2025-04-13	UPIAB/510353429328/CR/PRIYANSH/UBIN/pyadav38366@ok		18500.0	25212.0
2025-04-13T06:39:23.0	W44234616	2025-04-13	UPIAB/671652422591/CR/ SANJAY/UBIN/9643461846@yb		1500.0	26712.0
2025-04-13T06:55:43.0	W44482176	2025-04-13	UPIAR/264721963947/DR/93280556/FIN O/9328055643@pty	290.0		26422.0
2025-04-13T08:46:14.0	W47723160	2025-04-13	UPIAR/546922872698/DR/DUMMY NA/ubin/30300201103227	500.0		25922.0
2025-04-13T09:44:29.0	W50383542	2025-04-13	UPIAR/546980973196/DR/hercules/UBIN/herculesyadav9	1.0		25921.0
2025-04-13T09:47:49.0	W50538978	2025-04-13	UPIAR/683223949042/DR/HARIKESH/UBIN/ 7318154109@yb	15500.0		10421.0
2025-04-13T09:52:44.0	W50787828	2025-04-13	UPIAR/017047143325/DR/ PINTU/YESB/paytm.s1btfs1@	10000.0		421.0
2025-04-13T10:13:14.0	W51863388	2025-04-13	UPIAR/546919810244/DR/ Rapido/YESB/paytm-76881028	56.0		365.0
2025-04-13T10:40:39.0	W53349065	2025-04-13	UPIAR/546911326446/DR/RUVI DE/YESB / q777417097@yb	40.0		325.0
2025-04-13T10:46:55.0	W53711757	2025-04-13	UPIAR/546911680695/DR/VINOD KU/YESB/ q098511631@yb	15.0		310.0
2025-04-13T10:54:50.0	W54153260	2025-04-13	UPIAR/510310768444/DR/Mr Lavke/IDIB/6387924146@pty	44.0		266.0
2025-04-13T11:25:49.0	W55935336	2025-04-13	UPIAR/347181655122/DR/ hike/AIRP/hike110106.rzp	145.0		121.0
2025-04-13T20:36:45.0	W89177122	2025-04-13	UPIAB/199279363567/CR/Raj Kuma/NSPB/ 7498543816@ax		320.0	441.0

2025-04-13T20:45:36.0	W89801464	2025-04-13	UPIAR/232507693770/DR/HIKE PVT/YES B/hikeesbz@yesba	320.0		121.0
2025-04-14T06:47:39.0	W99084530	2025-04-14	UPIAB/547008202140/CR/PRIYANSH/UBI N/pyadav38366@ok		200.0	321.0
2025-04-14T06:51:48.0	W99139446	2025-04-14	UPIAR/450594395428/DR/ Rush/YESB/ R USHONLINE@yb	200.0		121.0
2025-04-14T09:31:34.0	X4449192	2025-04-14	UPIAB/547098207932/CR/PRIYANSH/UBI N/pyadav38366@ok		300.0	421.0
2025-04-14T09:32:26.0	X4495006	2025-04-14	UPIAR/862588469765/DR/ hike/AIRP/hike 110106.rzp	300.0		121.0
2025-04-14T21:16:23.0	X45244598	2025-04-14	UPIAB/547002156325/CR/PRIYANSH/UBI N/pyadav38366@ok		150.0	271.0
2025-04-14T21:22:10.0	X45533538	2025-04-14	UPIAR/644289202246/DR/HIKE PVT/YES B/hikeesbz@yesba	150.0		121.0
2025-04-15T02:39:13.0	X51592618	2025-04-15	General Charges Recovery	120.62		0.38
2025-04-15T11:33:45.0	X68382623	2025-04-15	UPIAB/547198381303/CR/PRIYANSH/UBI N/pyadav38366@ok		4000.0	4000.38
2025-04-15T11:39:56.0	X68744006	2025-04-15	UPIAR/977166258055/DR/Hike Pri/AIRP/ HikePrivateLim	685.0		3315.38
2025-04-15T11:49:35.0	X69314346	2025-04-15	UPIAR/913163732665/DR/Amit Ku/FINO/ amitkumarmajhr	100.0		3215.38
2025-04-15T11:56:13.0	X69679781	2025-04-15	UPIAR/491168538493/DR/ Rush/YESB/ R USHONLINE@yb	2000.0		1215.38
2025-04-15T12:02:31.0	X70049760	2025-04-15	UPIAR/174326783948/DR/ hike/AIRP/hike 110106.rzp	1200.0		15.38
2025-04-15T12:56:28.0	X73250275	2025-04-15	UPIAR/103887310955/DR/Hike Pri/AIRP/ HikePrivateLim	15.0		0.38
2025-04-15T22:23:36.0	Y9122183	2025-04-15	UPIAB/510587034885/CR/PRIYANSH/UBI N/pyadav38366@ok		100.0	100.38
2025-04-15T22:31:02.0	Y9352558	2025-04-15	UPIAR/384130980673/DR/My11Circ/NSP B/cf.my11circle@	100.0		0.38
2025-04-16T07:53:33.0	Y18546809	2025-04-16	UPIAB/510681242346/CR/PRIYANSH/UBI N/pyadav38366@ok		1.0	1.38
2025-04-16T07:58:14.0	Y18713400	2025-04-16	UPIAR/492610746669/DR/PLAY GAM/YE SB/cfplaygames247	1.0		0.38
2025-04-16T11:03:02.0	Y27573718	2025-04-16	UPIAB/510622256840/CR/PRIYANSH/UBI N/pyadav38366@ok		500.0	500.38
2025-04-16T11:04:06.0	Y27642616	2025-04-16	UPIAR/541374787093/DR/My11Circ/NSP B/cf.my11circle@	500.0		0.38
2025-04-16T16:09:35.0	Y44103471	2025-04-16	UPIAB/510668072873/CR/PRIYANSH/UBI N/pyadav38366@ok		100.0	100.38
2025-04-16T16:15:09.0	Y44387062	2025-04-16	UPIAR/509090829389/DR/my11circ/SBIN /my11circle.rzp	100.0		0.38
2025-04-17T10:17:47.0	Y85641789	2025-04-17	UPIAB/547346818246/CR/PRIYANSH/UBI N/pyadav38366@ok		100.0	100.38
2025-04-17T10:48:04.0	Y87258862	2025-04-17	UPIAR/397403597694/DR/PLAY GAM/YE SB/cfplaygames247	100.0		0.38
2025-04-17T19:29:04.0	S18219572	2025-04-17	UPIAB/547374358775/CR/PRIYANSH/UBI N/pyadav38366@ok		50.0	50.38
2025-04-	S20226473	2025-04-17	UPIAR/703425872463/DR/PLAY GAM/YE	50.0		0.38

17T19:52:19.0			SB/cfplaygames247			
2025-04-18T06:32:40.0	S34618839	2025-04-18	UPIAB/547433081791/CR/PRIYANSH/UBIN/pyadav38366@ok		100.0	100.38
2025-04-18T06:38:36.0	S34728005	2025-04-18	UPIAR/770736339583/DR/RummyCir/SBIN/rummycircle.rz	100.0		0.38
2025-04-18T13:46:10.0	S53138397	2025-04-18	UPIAB/510805807516/CR/PRIYANSH/UBIN/pyadav38366@ok		200.0	200.38
2025-04-18T13:53:45.0	S53502104	2025-04-18	UPIAR/951177685228/DR/RummyCir/SBIN/rummycircle.rz	200.0		0.38
2025-04-19T11:37:04.0	T2375781	2025-04-19	UPIAB/510950461027/CR/PRIYANSH/UBIN/pyadav38366@ok		500.0	500.38
2025-04-19T11:38:25.0	T2461488	2025-04-19	UPIAR/151826019818/DR/RummyCir/SBIN/rummycircle.rz	500.0		0.38
2025-04-19T12:49:40.0	T6531797	2025-04-19	UPIAB/510948765323/CR/PRIYANSH/UBIN/pyadav38366@ok		400.0	400.38
2025-04-19T12:49:52.0	T6541359	2025-04-19	UPIAB/510992568478/CR/PRIYANSH/UBIN/pyadav38366@ok		100.0	500.38
2025-04-19T12:51:32.0	T6616600	2025-04-19	UPIAR/970723524247/DR/PLAY GAM/YE SB/cfplaygames247	300.0		200.38
2025-04-19T13:01:45.0	T7197173	2025-04-19	UPIAR/862474652051/DR/PLAY GAM/YE SB/cfplaygames247	200.0		0.38
2025-04-20T12:50:07.0	T63240270	2025-04-20	UPIAB/547628045584/CR/PRIYANSH/UBIN/pyadav38366@ok		100.0	100.38
2025-04-20T12:53:02.0	T63394698	2025-04-20	UPIAR/826569521722/DR/my11circ/AIRP/my11circle.rzp	100.0		0.38
2025-04-20T17:50:48.0	T77310241	2025-04-20	UPIAB/547617561967/CR/PRIYANSH/UBIN/pyadav38366@ok		150.0	150.38
2025-04-20T17:59:02.0	T77797844	2025-04-20	UPIAR/157236953471/DR/PLAY GAM/YE SB/cfplaygames247	94.0		56.38
2025-04-20T18:04:05.0	T78112609	2025-04-20	UPIAR/291215790271/DR/PLAY GAM/YE SB/cfplaygames247	50.0		6.38
2025-04-21T02:46:16.0	T99705560	2025-04-21	UPIAR/290333990649/DR/ Zupee/YESB/Z UPEEONLINE@yb	6.0		0.38
2025-04-21T07:55:21.0	U4642008	2025-04-21	UPIAB/547790787076/CR/PRIYANSH/UBIN/pyadav38366@ok		100.0	100.38
2025-04-21T08:07:37.0	U5029108	2025-04-21	UPIAR/690931676196/DR/ Rush/YESB/ R USHONLINE@yb	100.0		0.38
2025-04-21T09:10:58.0	U7515946	2025-04-21	UPIAB/894413289493/CR/Sunitaa /AIRP/9569202647@ax		708.0	708.38
2025-04-21T09:24:50.0	U8143137	2025-04-21	UPIAR/849113406212/DR/ Lokesh/YESB/ paytm.s17j75k@	30.0		678.38
2025-04-21T09:29:47.0	U8349905	2025-04-21	UPIAR/223219680902/DR/Tula Ram/YES B/paytmqr66q8ch@	60.0		618.38
2025-04-21T09:39:29.0	U8834422	2025-04-21	UPIAR/507875436781/DR/RummyCir/SBIN/rummycircle.rz	250.0		368.38
2025-04-21T09:45:32.0	U9121574	2025-04-21	UPIAB/547734617728/CR/ Avinash/NSPB/ay1587035-2@ok		425.0	793.38
2025-04-21T09:48:39.0	U9270611	2025-04-21	UPIAR/344625575043/DR/ hike/AIRP/hike110106.rzp	346.0		447.38
2025-04-21T09:57:03.0	U9670284	2025-04-21	UPIAB/547763502243/CR/ Avinash/NSPB/ay1587035-2@ok		587.0	1034.38

2025-04-21T10:04:19.0	U10025659	2025-04-21	UPIAR/721421333975/DR/ Rush/YESB/ R USHONLINE@yb	346.0		688.38
2025-04-21T10:25:42.0	U11134131	2025-04-21	UPIAB/547776519328/CR/ Avinash/NSPB/ay1587035-2@ok		869.0	1557.38
2025-04-21T10:46:22.0	U12258642	2025-04-21	UPIAR/761288395877/DR/PLAY GAM/YE SB/cfplaygames247	500.0		1057.38
2025-04-21T11:59:33.0	U16359206	2025-04-21	UPIAR/095016857262/DR/ Zupee/YESB/Z UPEEONLINE@yb	10.0		1047.38
2025-04-21T12:09:01.0	U16905543	2025-04-21	UPIAR/627257053221/DR/PRIYANSH/UBI N/pyadav38366@ok	500.0		547.38
2025-04-21T12:20:37.0	U17565535	2025-04-21	6080439422703298/511112036037/3030 02120006428	500.0		47.38
2025-04-21T12:21:08.0	U17586056	2025-04-21	UPIAR/495562548259/DR/Naveen c/PPIW /ombk.AADA53416	10.0		37.38
2025-04-21T12:35:11.0	U18373695	2025-04-21	UPIAR/433546059275/DR/Mpl Gami/YES B/paytm-30043673	10.0		27.38
2025-04-21T12:45:41.0	U18991127	2025-04-21	UPIAR/992531388761/DR/ MPL/NSPB/cf. mpl@cashfre	20.0		7.38
2025-04-21T12:48:55.0	U19157493	2025-04-21	UPIAB/165766190037/CR/ABHAY YA/ICI C/9569202647-3@i		17.0	24.38
2025-04-21T12:49:23.0	U19186248	2025-04-21	UPIAR/130630480039/DR/Mpl Gami/YES B/paytm-30043673	20.0		4.38
2025-04-21T13:10:21.0	U20391549	2025-04-21	UPIAR/720323811301/DR/Mobile P/UTIB/ MPLONLINE@ax	1.0		3.38
2025-04-21T19:21:54.0	U41860917	2025-04-21	UPIAB/511171839330/CR/PRIYANSH/UBI N/pyadav38366@ok		100.0	103.38
2025-04-21T19:29:36.0	U42563034	2025-04-21	UPIAR/094313225529/DR/My11Circ/NSP B/cf.my11circle@	25.0		78.38
2025-04-21T19:46:50.0	U44058982	2025-04-21	UPIAR/941352624134/DR/GOVIND S/PU NB/ 8979531979@yb	25.0		53.38
2025-04-21T20:03:47.0	U45459791	2025-04-21	UPIAR/971463808614/DR/ Rush/YESB/ R USHONLINE@yb	50.0		3.38
2025-04-22T00:21:53.0	U56053989	2025-04-22	UPIAR/832351241562/DR/ MPL/NSPB/cf. mpl@cashfre	3.0		0.38
2025-04-22T12:57:55.0	U77990936	2025-04-22	UPIAB/511285670209/CR/PRIYANSH/UBI N/pyadav38366@ok		100.0	100.38
2025-04-22T13:05:25.0	U78401475	2025-04-22	UPIAR/569640056401/DR/HIKE PVT/YES B/hikeesbz@yesba	100.0		0.38
2025-04-22T15:21:25.0	U84942122	2025-04-22	UPIAB/511275193269/CR/PRIYANSH/UBI N/pyadav38366@ok		100.0	100.38
2025-04-22T15:26:31.0	U85153352	2025-04-22	UPIAR/952976516312/DR/Hike Pri/AIRP/ HikePrivateLim	100.0		0.38
2025-04-22T16:31:59.0	U88077715	2025-04-22	UPIAB/511262385411/CR/PRIYANSH/UBI N/pyadav38366@ok		100.0	100.38
2025-04-22T16:35:46.0	U88257481	2025-04-22	UPIAR/787611114437/DR/HIKE PVT/YES B/hikeesbz@yesba	100.0		0.38
2025-04-22T17:04:12.0	U89708394	2025-04-22	UPIAB/511217095678/CR/PRIYANSH/UBI N/pyadav38366@ok		1200.0	1200.38
2025-04-22T17:04:49.0	U89742314	2025-04-22	UPIAR/430397880497/DR/ hike/AIRP/hike 110106.rzp	700.0		500.38

2025-04-22T17:11:07.0	U90083498	2025-04-22	UPIAR/452291359979/DR/Rush By /YESB/ rush-54322@pty	500.0		0.38
2025-04-22T17:27:01.0	U90992595	2025-04-22	UPIAB/511298585233/CR/PRIYANSH/UBI N/pyadav38366@ok		600.0	600.38
2025-04-22T17:28:17.0	U91055715	2025-04-22	UPIAR/779940909468/DR/Rush By /YESB/ rush-54322@pty	600.0		0.38
2025-04-22T17:44:32.0	U92029992	2025-04-22	UPIAB/511294489984/CR/PRIYANSH/UBI N/pyadav38366@ok		25.0	25.38
2025-04-22T17:45:47.0	U92108542	2025-04-22	UPIAR/735705387127/DR/ Rush/YESB/ R USHONLINE@yb	25.0		0.38
2025-04-22T18:37:43.0	U95688220	2025-04-22	IMPSAB/511218010352/Avinash/9569202647		400.0	400.38
2025-04-22T18:38:09.0	U95740177	2025-04-22	UPIAR/511749949487/DR/Naveen c/PPIW /ombk.AADA53416	20.0		380.38
2025-04-22T18:38:43.0	U95767193	2025-04-22	UPIAR/872310992437/DR/HIKE PVT/YES B/hikeesbz@yesba	380.0		0.38
2025-04-22T20:26:33.0	V4854600	2025-04-22	UPIAB/547888312059/CR/PRIYANSH/UBI N/pyadav38366@ok		25.0	25.38
2025-04-22T20:34:47.0	V5482129	2025-04-22	UPIAR/179761630660/DR/Hike Pri/AIRP/ HikePrivateLim	25.0		0.38
2025-04-22T21:35:15.0	V9517252	2025-04-22	UPIAB/547818715735/CR/PRIYANSH/UBI N/pyadav38366@ok		200.0	200.38
2025-04-22T21:37:02.0	V9610566	2025-04-22	UPIAR/433664098324/DR/HIKE PVT/YES B/hikeesbz@yesba	200.0		0.38
2025-04-23T11:53:07.0	V31995756	2025-04-23	UPIAB/865202860102/CR/Sunitaa /AIRP/ 9569202647@yb		2000.0	2000.38
2025-04-23T11:58:53.0	V32279306	2025-04-23	6080439422703298/511311031451/3030 02120006428	2000.0		0.38
2025-04-23T13:36:37.0	V37585052	2025-04-23	IMPSAB/511313008400/Avinash/9569202647		500.0	500.38
2025-04-23T13:43:58.0	V37983081	2025-04-23	UPIAR/203954067660/DR/Hike Pri/AIRP/ HikePrivateLim	500.0		0.38
2025-04-23T15:01:09.0	V41507846	2025-04-23	IMPSAB/511315000164/Avinash/9569202647		1000.0	1000.38
2025-04-23T15:01:58.0	V41548774	2025-04-23	UPIAR/863528670151/DR/ hike/AIRP/hike 110106.rzp	1000.0		0.38
2025-04-23T16:32:19.0	V45510788	2025-04-23	UPIAB/283689929851/CR/INDRAJEE/SBI N/9911821967@pty		300.0	300.38
2025-04-23T16:32:45.0	V45517860	2025-04-23	UPIAR/643232951781/DR/Hike Pri/AIRP/ HikePrivateLim	300.0		0.38
2025-04-24T22:31:12.0	W26869137	2025-04-24	UPIAB/548094110864/CR/Amit Ku/FINO/ 9328055643@nav		200.0	200.38
2025-04-24T22:32:01.0	W26906417	2025-04-24	UPIAR/937539552673/DR/ Zupee/YESB/Z UPEEONLINE@yb	100.0		100.38
2025-04-24T22:44:33.0	W27234323	2025-04-24	UPIAR/687886949271/DR/ Zupee/YESB/Z UPEEONLINE@yb	100.0		0.38
2025-04-25T03:52:37.0	W30563381	2025-04-25	UPIAB/980477501140/CR/Sunitaa /AIRP/ 9569202647@ax		5185.0	5185.38
2025-04-25T03:59:07.0	W30719351	2025-04-25	UPIAR/215504392099/DR/93280556/FIN O/9328055643@pty	250.0		4935.38
2025-04-	W33541780	2025-04-25	UPIAR/847876188237/DR/Rush By /YESB/	685.0		4250.38

25T05:46:27.0			rush-54322@pty			
2025-04-25T06:29:50.0	W34282866	2025-04-25	UPIAB/511589161461/CR/ Avinash/NSPB/ay1587035-2@ok		1493.0	5743.38
2025-04-25T06:37:36.0	W34398802	2025-04-25	UPIAR/517441551085/DR/PRIYANSH/UBI N/pyadav38366@ok	5500.0		243.38
2025-04-25T08:24:38.0	W37430000	2025-04-25	UPIAR/495536853714/DR/ Arjun/YESB/pa ytm.s10qnxy@	30.0		213.38
2025-04-25T08:26:13.0	W37497993	2025-04-25	UPIAR/358946448008/DR/LUCKY WI/YES B/paytm-77546980	60.0		153.38
2025-04-25T08:29:59.0	W37658778	2025-04-25	UPIAR/589809195548/DR/PRIYANSH/UBI N/pyadav38366@ok	150.0		3.38
2025-04-25T09:09:21.0	W39313272	2025-04-25	UPIAB/511597470831/CR/PRIYANSH/UBI N/pyadav38366@ok		150.0	153.38
2025-04-25T09:11:38.0	W39407660	2025-04-25	UPIAR/443501575592/DR/RummyCir/SBI N/rummymcircle.rz	153.0		0.38
2025-04-25T15:25:31.0	W58111751	2025-04-25	UPIAB/511551193503/CR/PRIYANSH/UBI N/pyadav38366@ok		100.0	100.38
2025-04-25T15:29:14.0	W58272713	2025-04-25	UPIAR/654344318659/DR/HIKE PVT/YES B/hikeesbz@yesba	100.0		0.38
2025-04-26T13:44:47.0	X7758491	2025-04-26	UPIAB/135181062834/CR/ABHAY YA/ICI C/9569202647-3@i		1000.0	1000.38
2025-04-26T13:50:55.0	X8056079	2025-04-26	AEPS-ISS-CW-511613635038-200043-YB UMOB000770549-Gu	1000.0		0.38
2025-04-26T14:08:47.0	X8899972	2025-04-26	UPIAB/256959238560/CR/Sunitaa /AIRP/ 9569202647@ax		338.0	338.38
2025-04-26T14:09:26.0	X8941080	2025-04-26	UPIAB/042771981066/CR/ABHAY YA/ICI C/9569202647-3@i		154.0	492.38
2025-04-26T14:19:39.0	X9384824	2025-04-26	UPIAR/082117433789/DR/ Zupee/YESB/Z UPEEONLINE@yb	100.0		392.38
2025-04-26T19:40:09.0	X27872460	2025-04-26	UPIAR/610102617032/DR/ SAHIL/YESB/ Q826008507@yb	60.0		332.38
2025-04-27T08:37:04.0	X46057632	2025-04-27	UPIAR/186383669019/DR/GOVIND S/PU NB/8979531979@pta	50.0		282.38
2025-04-27T08:56:54.0	X46844212	2025-04-27	UPIAR/313664607391/DR/DILEEP K/BAR B/ 9984493315@yb	40.0		242.38
2025-04-27T09:53:43.0	X49381946	2025-04-27	UPIAR/210440638609/DR/SHIV POO/UN BA/BHARATPE.9U0A0	20.0		222.38
2025-04-27T10:57:46.0	X52655140	2025-04-27	UPIAR/904405556626/DR/AKASH G/UBI N/ 9818640596@ax	81.0		141.38
2025-04-27T12:36:44.0	X57940353	2025-04-27	UPIAR/467504694443/DR/SUJEET R/YES B/paytmqr6caj5n@	20.0		121.38
2025-04-27T13:16:59.0	X59976919	2025-04-27	UPIAR/497203923908/DR/Mr MANOJ/CBI N/ 9936127120@ax	35.0		86.38
2025-04-27T13:20:21.0	X60142839	2025-04-27	UPIAR/292352915739/DR/ANAND SO/YE SB/ Q782524272@yb	20.0		66.38
2025-04-27T14:02:38.0	X61989675	2025-04-27	UPIAR/072344114742/DR/Satyam /SBIN/ 7309227225@yb	30.0		36.38
2025-04-27T15:19:58.0	X65313566	2025-04-27	UPIAR/799101350360/DR/ SUMAN/YESB/ Q122255493@yb	20.0		16.38
2025-04-28T12:16:21.0	Y12422041	2025-04-28	UPIAR/038194331161/DR/SANTOSH /UBI N/ 6394186148@yb	13.0		3.38

2025-04-30T07:32:36.0	S13752229	2025-04-30	UPIAB/512020572140/CR/HARAPRAS/SB IN/8700620201@pts		450.0	453.38
2025-04-30T08:59:36.0	S17177867	2025-04-30	UPIAR/063443744614/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		434.38
2025-04-30T09:26:27.0	S18422353	2025-04-30	UPIAR/071595285076/DR/Rush By /YESB/ rush-54322@pty	400.0		34.38
2025-04-30T18:22:53.0	S47957563	2025-04-30	UPIAR/795805367167/DR/74088500/BAR B/7408850047@pty	33.0		1.38
2025-05-01T06:03:44.0	S69148935	2025-05-01	UPIAB/512131850464/CR/HARAPRAS/SB IN/8700620201@pts		450.0	451.38
2025-05-01T19:24:49.0	T11494881	2025-05-01	UPIAR/235974548144/DR/Airtel R/UTIB/A IRTELPREDIREC	33.0		418.38
2025-05-02T07:33:08.0	T33132880	2025-05-02	UPIAB/512242869072/CR/HARAPRAS/SB IN/8700620201@pts		450.0	868.38
2025-05-02T16:30:07.0	T62446817	2025-05-02	UPIAR/879824657484/DR/Rush By /YESB/ rush-54322@pty	500.0		368.38
2025-05-02T17:22:26.0	T65506945	2025-05-02	UPIAR/584920127954/DR/Jio Rech/UTIB/ JIOINAPPDIRECT	19.0		349.38
2025-05-02T17:25:14.0	T65673058	2025-05-02	UPIAR/756811935755/DR/Rush By /YESB/ rush-54322@pty	300.0		49.38
2025-05-02T18:30:57.0	T70376281	2025-05-02	UPIAB/548873110737/CR/Mr SIKAN/CBI N/kumarsikandar8		490.0	539.38
2025-05-02T18:48:45.0	T71829281	2025-05-02	UPIAR/789041393782/DR/Hike Pvt/YESB/ hike.easebuzz2	400.0		139.38
2025-05-02T18:49:33.0	T71910698	2025-05-02	UPIAR/465931568007/DR/ROHIT KU/FD RL/BHARATPE.9V0E0	10.0		129.38
2025-05-02T19:13:55.0	T74120701	2025-05-02	UPIAR/993065399497/DR/ABDUL RA/YES B/paytmqr2810050	10.0		119.38
2025-05-02T20:58:56.0	T82992316	2025-05-02	UPIAR/652008629434/DR/ABDUL RA/YES B/paytmqr2810050	35.0		84.38
2025-05-02T21:19:23.0	T84352725	2025-05-02	UPIAR/976990155154/DR/Jio Rech/YESB/ JIOINAPPDIRECT	19.0		65.38
2025-05-03T09:23:33.0	U1564958	2025-05-03	UPIAR/703680623783/DR/NEW NATI/YE SB/ Q377962439@yb	50.0		15.38
2025-05-03T09:29:53.0	U1862087	2025-05-03	UPIAR/705461135058/DR/RAJESH K/BAR B/96513452300@yb	8.0		7.38
2025-05-04T10:19:34.0	U64199439	2025-05-04	UPIAR/710240485574/DR/ Zupee/YESB/Z UPEEONLINE@yb	7.0		0.38
2025-05-04T11:30:52.0	U68328803	2025-05-04	UPIAB/512464890638/CR/Play Gam/YESB /payouts.games2		1.0	1.38
2025-05-04T22:01:13.0	V6102181	2025-05-04	UPIAB/549030423691/CR/Amit Ku/FINO/ 9328055643@nav		100.0	101.38
2025-05-04T22:03:42.0	V6193171	2025-05-04	UPIAR/447668490377/DR/ZUPEE CA/YES B/zupee.easebuzz	101.0		0.38
2025-05-05T10:59:52.0	V25811032	2025-05-05	UPIAB/483182322889/CR/SIKANDAR/UBI N/8283871269-3@a		500.0	500.38
2025-05-05T11:01:23.0	V25910006	2025-05-05	UPIAR/333537083341/DR/ Zupee/YESB/Z UPEEONLINE@yb	500.0		0.38
2025-05-09T20:01:37.0	Y5015021	2025-05-09	UPIAB/437510556052/CR/ Avinash/NSPB/ 6394567194-3@a		2000.0	2000.38

2025-05-09T20:05:48.0	Y5372341	2025-05-09	AEPS-ISS-CW-512920181738-200043-YB UMOB000770549-Gu	2000.0		0.38
2025-05-10T10:33:28.0	Y27047306	2025-05-10	NEFT:FINNEW CORPORATE ESCROW A CCOUNT YESF251303346		10195.0	10195.38
2025-05-10T10:49:19.0	Y29356416	2025-05-10	UPIAR/635130695318/DR/Rush By /YESB/ rush-54322@pty	2500.0		7695.38
2025-05-10T10:54:17.0	Y29627778	2025-05-10	UPIAR/841779741064/DR/Hike Pri/AIRP/ HikePrivateLim	5500.0		2195.38
2025-05-10T11:01:36.0	Y30055869	2025-05-10	UPIAR/440277317455/DR/Rush By /YESB/ rush-54322@pty	1400.0		795.38
2025-05-10T11:02:21.0	Y30106053	2025-05-10	UPIAR/571874228757/DR/Rush By /YESB/ rush-54322@pty	500.0		295.38
2025-05-10T11:09:09.0	Y30526035	2025-05-10	UPIAR/006855592882/DR/Hike Pri/AIRP/ HikePrivateLim	295.0		0.38
2025-05-10T12:06:17.0	Y33818026	2025-05-10	IMPSAB/513012002086/Avinash/9569202647		2960.0	2960.38
2025-05-10T12:08:06.0	Y33904444	2025-05-10	UPIAR/794361131427/DR/RummyCir/SBI N/rummycircle.rz	2000.0		960.38
2025-05-10T12:13:36.0	Y34237025	2025-05-10	UPIAR/028260573913/DR/RummyCir/SBI N/rummycircle.rz	900.0		60.38
2025-05-10T12:29:20.0	Y35117973	2025-05-10	UPIAR/641520160130/DR/RummyCir/SBI N/rummycircle.rz	60.0		0.38
2025-05-11T17:34:43.0	S6434115	2025-05-11	UPIAB/383752521119/CR/RANJEET /INDB/9871323147@pty		50.0	50.38
2025-05-11T18:10:56.0	S8725810	2025-05-11	UPIAR/829765412984/DR/RummyCir/SBI N/rummycircle.rz	50.0		0.38
2025-05-13T08:44:30.0	S92699002	2025-05-13	UPIAB/716488621974/CR/Sunitaa /AIRP/ 9569202647@yb		200.0	200.38
2025-05-13T08:44:47.0	S92733033	2025-05-13	UPIAB/412571076108/CR/Sunitaa /AIRP/ 9569202647@yb		130.0	330.38
2025-05-13T08:45:21.0	S92751369	2025-05-13	UPIAR/815701763912/DR/RummyCir/SBI N/rummycircle.rz	250.0		80.38
2025-05-13T08:51:30.0	S93021999	2025-05-13	UPIAR/420046434948/DR/ZUPEE CA/YES B/zupee.easebuzz	80.0		0.38
2025-05-14T14:09:00.0	T71047638	2025-05-14	NEFT:EMPLOYEE PROVIDENT FUND OR GANIZATIO SBIN12513		3600.0	3600.38
2025-05-14T14:42:42.0	T72690962	2025-05-14	UPIAR/371500000236/DR/Jio Rech/UTIB/J IOINAPPDIRECT	29.0		3571.38
2025-05-14T14:46:06.0	T72835136	2025-05-14	UPIAR/162852660099/DR/ Zupee/YESB/Z UPEEONLINE@yb	2500.0		1071.38
2025-05-14T14:52:57.0	T73160721	2025-05-14	UPIAR/296270360384/DR/ZUPEE CA/YES B/zupee.easebuzz	1000.0		71.38
2025-05-14T15:21:48.0	T74475807	2025-05-14	UPIAR/682196818159/DR/ Zupee/YESB/Z UPEEONLINE@yb	70.0		1.38
2025-05-14T18:07:44.0	T83702585	2025-05-14	UPIAR/448052514541/DR/Mpl Gami/YES B/paytm-30043673	1.0		0.38
2025-05-15T11:47:04.0	U23449214	2025-05-15	IMPSAB/513511011041/Avinash/9569202647		480.0	480.38
2025-05-15T11:48:54.0	U23563453	2025-05-15	UPIAR/550112466046/DR/ZUPEE CA/YES B/zupee.easebuzz	480.0		0.38
2025-05-	U54048815	2025-05-15	UPIAB/513582363927/CR/Amit Ku/FINO/		100.0	100.38

15T20:06:35.0			9328055643@nav			
2025-05-15T20:08:35.0	U54229189	2025-05-15	UPIAR/513559610684/DR/ Zupee/YESB/zupeeonline@yb	100.0		0.38
2025-05-16T04:10:20.0	U67523837	2025-05-16	UPIAB/513600098505/CR/ Zupee/YESB/payouts.zupee8		20.0	20.38
2025-05-16T04:12:01.0	U67564423	2025-05-16	UPIAR/513624827294/DR/ Zupee/YESB/zupeeonline@yb	20.0		0.38
2025-05-17T14:29:48.0	V51531644	2025-05-17	UPIAB/383998749542/CR/RANJEET /UBIN/9871323147@pty		100.0	100.38
2025-05-17T15:10:04.0	V53423010	2025-05-17	UPIAR/847029087102/DR/ Zupee/YESB/ZUPEEONLINE@yb	100.0		0.38
2025-05-18T02:47:34.0	V83955649	2025-05-18	UPIAB/513814019969/CR/RUSHGAME/YESB/rushpayout@yes		3.5	3.88
2025-05-18T02:58:37.0	V84004032	2025-05-18	UPIAR/926600220949/DR/MPL Gami/YESB/cashfreempl@ye	3.0		0.88
2025-05-19T09:25:53.0	W47119765	2025-05-19	UPIAB/513923676762/CR/PRIYANSH/UBIN/9794547994@pta		100.0	100.88
2025-05-19T09:50:28.0	W48275397	2025-05-19	UPIAR/604078453643/DR/ Zupee/YESB/ZUPEEONLINE@yb	100.0		0.88
2025-05-20T14:05:41.0	X21343154	2025-05-20	UPIAB/137682092380/CR/JAGWANTI/PUNB/ 9821234985@yb		60.0	60.88
2025-05-20T14:08:56.0	X21498741	2025-05-20	UPIAR/487846944357/DR/ Zupee/YESB/ZUPEEONLINE@yb	60.0		0.88
2025-05-21T21:25:06.0	Y7667899	2025-05-21	IMPSAB/514132619627/SPORTA TECHNOLOGIES/9321420798		1.0	1.88
2025-05-22T10:28:48.0	Y25732455	2025-05-22	UPIAB/103778169349/CR/ABHAY YA/ICIC/9569202647-3@i		500.0	501.88
2025-05-22T10:34:07.0	Y26022771	2025-05-22	6080439422703298/514210019350/303002120006428	500.0		1.88
2025-05-22T19:59:48.0	Y59496729	2025-05-22	UPIAR/584372852897/DR/ZUPEE CA/YESB/zupee.easebuzz	1.0		0.88
2025-05-23T16:16:54.0	S4136293	2025-05-23	UPIAB/514363889684/CR/ Avinash/NSPB/satyabhai6123-		125.0	125.88
2025-05-23T16:18:58.0	S4324077	2025-05-23	UPIAB/282008692665/CR/ABHAY YA/ICIC/9569202647-3@i		510.0	635.88
2025-05-23T18:57:33.0	S15204481	2025-05-23	UPIAR/802996283901/DR/LUCKY WI/YESB/paytm-77546980	60.0		575.88
2025-05-23T19:01:17.0	S15494846	2025-05-23	UPIAR/798282093494/DR/NathuLal/YESB/paytmqr6blmbi@	50.0		525.88
2025-05-23T19:35:11.0	S18468989	2025-05-23	UPIAR/012270022527/DR/Rush By /YESB/rush-54322@pty	346.0		179.88
2025-05-23T19:46:59.0	S19470818	2025-05-23	UPIAR/974644249054/DR/HIKE PVT/YESB/hikeesbz@yesba	100.0		79.88
2025-05-23T19:59:37.0	S20465161	2025-05-23	UPIAR/538959038301/DR/HIKE PVT/YESB/hikeesbz@yesba	79.0		0.88
2025-05-24T19:34:35.0	S71717342	2025-05-24	UPIAB/614482678855/CR/GOVIND S/PUNB/8979531979@pty		50.0	50.88
2025-05-24T19:39:52.0	S72170318	2025-05-24	UPIAR/568744683874/DR/ Zupee/YESB/ZUPEEONLINE@yb	50.0		0.88
2025-05-26T08:31:00.0	T65574103	2025-05-26	UPIAB/709290500408/CR/KARAN B/YESB/ 9971834814@ib		25.0	25.88

2025-05-26T08:35:16.0	T65743581	2025-05-26	UPIAR/793434213238/DR/RummyCir/SBIN/rummycircle.rz	25.0		0.88
2025-05-29T13:57:02.0	V53824165	2025-05-29	UPIAB/090334766330/CR/RITA DEV/PUNB/9416065391-3@a		100.0	100.88
2025-05-29T13:58:05.0	V53874114	2025-05-29	UPIAR/105574279547/DR/ Zupee/YESB/zupeeonline@yb	100.0		0.88
2025-05-30T20:14:03.0	W34910653	2025-05-30	UPIAB/496182270388/CR/SHRAVAN /PUNB/ 7366974372@ax		40.0	40.88
2025-05-30T20:20:37.0	W35422960	2025-05-30	UPIAR/105650363941/DR/ Zupee/YESB/zupeeonline@yb	40.0		0.88
2025-06-01T08:48:25.0	X9307597	2025-06-01	IMPSAB/515208004473/Avinash/9569202647		400.0	400.88
2025-06-01T08:52:16.0	X9485329	2025-06-01	UPIAR/105721993371/DR/Google I/UTIB/gpayrecharge@o	22.0		378.88
2025-06-01T08:57:39.0	X9716775	2025-06-01	UPIAR/105722206614/DR/ Zupee/YESB/zupeeonline@yb	370.0		8.88
2025-06-01T09:24:03.0	X10987243	2025-06-01	UPIAR/105723308509/DR/ Zupee/YESB/zupeeonline@yb	8.0		0.88
2025-06-02T19:26:30.0	Y10618255	2025-06-02	IMPSAB/515319009398/Avinash/9569202647		2000.0	2000.88
2025-06-02T19:56:53.0	Y13465767	2025-06-02	UPIAR/105817801507/DR/ Zupee/YESB/zupeeonline@yb	500.0		1500.88
2025-06-02T20:08:14.0	Y14511805	2025-06-02	UPIAR/105818793588/DR/ Zupee/YESB/zupeeonline@yb	33.0		1467.88
2025-06-02T20:27:08.0	Y16288402	2025-06-02	UPIAR/105819831387/DR/ Zupee/YESB/zupeeonline@yb	500.0		967.88
2025-06-02T20:47:27.0	Y18059377	2025-06-02	UPIAB/803933644900/CR/AVINASH /UBIN/ 6394567194@ib		927.0	1894.88
2025-06-02T21:08:01.0	Y19659214	2025-06-02	UPIAR/105823041895/DR/ Zupee/YESB/zupeeonline@yb	1500.0		394.88
2025-06-02T21:20:06.0	Y20550354	2025-06-02	UPIAR/105823879987/DR/ Zupee/YESB/zupeeonline@yb	300.0		94.88
2025-06-02T21:30:24.0	Y21253572	2025-06-02	UPIAR/105824545775/DR/ Zupee/YESB/zupeeonline@yb	94.0		0.88
2025-06-02T21:40:20.0	Y21860249	2025-06-02	UPIAB/614869416971/CR/RANJEET /INDB/9871323147@pty		100.0	100.88
2025-06-02T21:47:17.0	Y22219150	2025-06-02	UPIAR/105825545681/DR/HIKE PVT/YESB/hikeesbz@yesba	100.0		0.88
2025-06-03T14:20:40.0	Y55046942	2025-06-03	UPIAB/614889463697/CR/RANJEET /INDB/9871323147@pty		200.0	200.88
2025-06-03T14:25:27.0	Y55310198	2025-06-03	UPIAR/105852214689/DR/Google I/ICIC/gpayrecharge@i	22.0		178.88
2025-06-03T14:29:28.0	Y55498283	2025-06-03	UPIAR/105852420774/DR/ Zupee/YESB/zupeeonline@yb	100.0		78.88
2025-06-03T14:59:27.0	Y57023585	2025-06-03	UPIAR/105853882499/DR/ Zupee/YESB/zupeeonline@yb	7.0		71.88
2025-06-03T15:12:10.0	Y57665496	2025-06-03	UPIAR/105854469732/DR/ Zupee/YESB/zupeeonline@yb	70.0		1.88
2025-06-09T22:02:29.0	V47814820	2025-06-09	NEFT:FINNEW CORPORATE ESCROW ACCOUNT YESF251604420		6779.0	6780.88

2025-06-10T09:04:16.0	V61367382	2025-06-10	6080439422703298/516109011754/303002120006428	6700.0		80.88
2025-06-13T15:09:13.0	X65377742	2025-06-13	NEFT:SHRI SHYAM MANPOWER SERVICES HDFCH00301806773		3655.0	3735.88
2025-06-13T15:22:04.0	X65990696	2025-06-13	UPIAR/106401666176/DR/SANDEEP /FDRL/bharatpe.90068	705.0		3030.88
2025-06-13T15:35:05.0	X66595191	2025-06-13	UPIAR/106402232180/DR/ Zupee/YESB/zupeeonline@yb	1000.0		2030.88
2025-06-13T15:39:44.0	X66817068	2025-06-13	UPIAR/106402441551/DR/ Zupee/YESB/zupeeonline@yb	500.0		1530.88
2025-06-13T16:00:49.0	X67852046	2025-06-13	UPIAR/106403378794/DR/Google I/UTIB/gpayrecharge@o	26.0		1504.88
2025-06-13T16:03:41.0	X67978708	2025-06-13	UPIAR/106403507027/DR/ Zupee/YESB/zupeeonline@yb	760.0		744.88
2025-06-13T16:10:06.0	X68321884	2025-06-13	UPIAR/106403805950/DR/HIKE PVT/YESB/hikeesbz@yesba	700.0		44.88
2025-06-13T17:59:43.0	X74885001	2025-06-13	UPIAR/106409680016/DR/HIKE PVT/YESB/hikeesbz@yesba	44.0		0.88
2025-06-13T19:11:07.0	X80548121	2025-06-13	UPIAB/551432168670/CR/SANDEEP /SBIN/sandee28997@ax		100.0	100.88
2025-06-14T11:09:45.0	Y10191486	2025-06-14	UPIAR/106442848953/DR/RummyCir/SBIN/rummymcircle.rz	100.0		0.88
2025-06-15T14:55:16.0	Y77461172	2025-06-15	UPIAB/664806240074/CR/PRAVEEN /UBIN/praveen3593@yb		4250.0	4250.88
2025-06-15T15:02:51.0	Y77751379	2025-06-15	UPIAR/106509284385/DR/ Zupee/YESB/zupeeonline@yb	230.0		4020.88
2025-06-15T15:06:46.0	Y77938388	2025-06-15	UPIAR/106509464544/DR/ Zupee/YESB/zupeeonline@yb	465.0		3555.88
2025-06-15T15:14:57.0	Y78298341	2025-06-15	UPIAB/553232954532/CR/ABHAY YA/ICIC/satyabhai6123-		850.0	4405.88
2025-06-15T15:16:12.0	Y78336097	2025-06-15	UPIAR/106509890276/DR/PRAVEEN /YESB/ q81124490@yb	405.0		4000.88
2025-06-15T15:36:56.0	Y79217556	2025-06-15	UPIAR/106510812297/DR/PRAVEEN /YESB/ q81124490@yb	3850.0		150.88
2025-06-15T15:41:31.0	Y79415243	2025-06-15	UPIAR/106511019052/DR/Durgvija/UTIB/gpay-112502800	58.0		92.88
2025-06-15T15:48:59.0	Y79750018	2025-06-15	UPIAR/106511344519/DR/RummyCir/SBIN/rummymcircle.rz	50.0		42.88
2025-06-15T15:53:48.0	Y79960646	2025-06-15	UPIAR/106511556629/DR/RummyCir/SBIN/rummymcircle.rz	42.0		0.88
2025-06-16T16:11:00.0	S37598397	2025-06-16	NEFT:SHRI SHYAM MANPOWER SERVICES HDFCH00305561935		2500.0	2500.88
2025-06-16T17:02:45.0	S40482737	2025-06-16	UPIAR/106567994020/DR/RummyCir/SBIN/rummymcircle.rz	1000.0		1500.88
2025-06-16T17:11:34.0	S41004514	2025-06-16	UPIAB/955232859674/CR/ Avinash/NSPB/6394567194-3@y		1500.0	3000.88
2025-06-16T17:27:59.0	S42027208	2025-06-16	UPIAR/106569463341/DR/ GOVIND/UTIB/gbhai4545-2@ok	3000.0		0.88
2025-06-16T20:05:35.0	S54368258	2025-06-16	UPIAB/516727708682/CR/Sunitaa /AIRP/satyabhai6123@		800.0	800.88
2025-06-	S54418381	2025-06-16	UPIAR/106581555460/DR/SONAM SI/HD	60.0		740.88

16T20:06:06.0			FC/vyapar.1732045			
2025-06-16T20:07:22.0	S54542900	2025-06-16	UPIAR/106581659799/DR/Mr DHANA/UN BA/bharatpe.9y0y0	32.0		708.88
2025-06-16T20:10:34.0	S54811851	2025-06-16	UPIAR/106581922323/DR/Mr DHANA/UN BA/bharatpe.9y0y0	8.0		700.88
2025-06-16T20:11:50.0	S54913033	2025-06-16	UPIAR/106582024751/DR/SONU KUM/U BIN/sonukumaryadav	300.0		400.88
2025-06-16T20:14:17.0	S55113766	2025-06-16	UPIAR/106582231297/DR/ Zupee/YESB/z upeeonline@yb	300.0		100.88
2025-06-16T20:18:52.0	S55489221	2025-06-16	UPIAR/106582591752/DR/ Zupee/YESB/z upeeonline@yb	100.0		0.88
2025-06-21T07:48:48.0	V9928592	2025-06-21	UPIAB/960416524994/CR/ AMAN/BARB/geaman@ax		400.0	400.88
2025-06-21T08:14:52.0	V11009006	2025-06-21	UPIAR/675126822059/DR/DELHI ME/AIR P/DMRCUPI@mairte	60.0		340.88
2025-06-21T09:21:42.0	V13749858	2025-06-21	UPIAR/434036812415/DR/SHYAM GE/YE SB/paytm.s1a9262@	10.0		330.88
2025-06-21T10:05:09.0	V15833097	2025-06-21	UPIAR/337481315397/DR/NARESH S/YE SB/paytm.s15uhhe@	20.0		310.88
2025-06-21T10:10:37.0	V16098725	2025-06-21	UPIAR/023551804657/DR/Mr Santo/YESB /paytmqr69lgim@	20.0		290.88
2025-06-21T12:42:07.0	V24361566	2025-06-21	UPIAR/558885098772/DR/Mr PRIYA/YES B/ Q578343978@yb	40.0		250.88
2025-06-21T13:02:30.0	V25510392	2025-06-21	UPIAR/099996428252/DR/AVIXM VY/SBI N/44134221715@sb	100.0		150.88
2025-06-21T13:13:55.0	V26165895	2025-06-21	IMPSAB/517247310265/CINPR4773CTec histic/0000000000		120.0	270.88
2025-06-21T13:16:18.0	V26305841	2025-06-21	UPIAR/350956600979/DR/AVINASH /UBI N/sahilmobile675	100.0		170.88
2025-06-21T13:50:46.0	V28220450	2025-06-21	UPIAR/106818518603/DR/ VIKAS/YESB/ q282284704@yb	10.0		160.88
2025-06-21T14:30:26.0	V30210743	2025-06-21	UPIAR/106820563084/DR/ Avinash/NSPB/ 6394567194-3@a	100.0		60.88
2025-06-21T15:04:20.0	V31841019	2025-06-21	UPIAR/106822167548/DR/ Avinash/NSPB/ 6394567194-3@a	60.0		0.88
2025-06-21T19:28:12.0	V48034663	2025-06-21	IMPSAB/517219576932/Suryoday Bank/9 099999702		330.0	330.88
2025-06-21T21:47:36.0	V58473491	2025-06-21	UPIAR/737616001190/DR/Vodafone/YESB / VIINAPPUPE@yb	22.0		308.88
2025-06-21T22:24:39.0	V59879465	2025-06-21	UPIAR/382772896013/DR/Airtel R/UTIB/A IRTELPREDIREC	22.0		286.88
2025-06-22T06:22:40.0	V64324377	2025-06-22	UPIAR/926952754980/DR/ Avinash/NSPB/ 6394567194-3@a	250.0		36.88
2025-06-22T07:07:28.0	V65213578	2025-06-22	UPIAR/801535743420/DR/ Avinash/NSPB/ 6394567194-3@i	36.0		0.88
2025-06-26T04:12:31.0	X92331301	2025-06-26	NEFT:SHRI SHYAM MANPOWER SERVI CES HDFCH00321350424		6000.0	6000.88
2025-06-26T06:07:59.0	X95819963	2025-06-26	UPIAR/958873332317/DR/Playgame/YES B/rummycircle.rz	500.0		5500.88
2025-06-26T06:15:00.0	X96030589	2025-06-26	UPIAR/609816232474/DR/ Avinash/NSPB/ 6394567194-3@a	1000.0		4500.88

2025-06-26T06:15:47.0	X96049100	2025-06-26	UPIAR/010737339838/DR/ Avinash/NSPB/6394567194-3@y	3500.0		1000.88
2025-06-26T07:44:33.0	X97972116	2025-06-26	UPIAR/547143434361/DR/ Zupee/YESB/ZUPEEONLINE@yb	1000.0		0.88
2025-06-29T06:51:36.0	A518280	2025-06-29	General Charges Recovery	0.88		0.0
2025-07-05T19:31:32.0	X14779224	2025-07-05	UPIAB/206225695938/CR/Radhey S/BARB/ 7058299717@ax		20.0	20.0
2025-07-06T06:43:51.0	X31998567	2025-07-06	303002120006428:Int.Pd:01-04-2025 to 30-06-2025		2.0	22.0
2025-07-18T16:03:04.0	X92892968	2025-07-18	NEFT:SHRI SHYAM MANPOWER SERVICES HDFCH00371937274		11690.0	11712.0
2025-07-18T16:30:49.0	X94520438	2025-07-18	UPIAB/844952090233/CR/ GOVIND/SBIN/ 9621885964@ax		1.0	11713.0
2025-07-18T18:58:17.0	Y4255984	2025-07-18	6080439422703298/519918108541/303002120006428	10000.0		1713.0
2025-07-19T03:33:29.0	Y22884914	2025-07-19	General Charges Recovery	82.9		1630.1
2025-07-19T18:33:41.0	Y62473839	2025-07-19	6080439422703298/520018396760/303002120006428	1500.0		130.1
2025-07-22T15:44:49.0	T26327284	2025-07-22	IMPSAB/520399878542/WIZDASOLUTIONSPRIV/0000000000		400.0	530.1
2025-07-22T16:36:45.0	T29011121	2025-07-22	IMPSAB/520316579360/NATIONAL URBAN COOP/9999783784		100.0	630.1
2025-07-22T20:58:38.0	T48232754	2025-07-22	6080439422703298/520320073240/303002120006428	500.0		130.1
2025-07-29T15:04:22.0	X23600907	2025-07-29	NEFT:SHRI SHYAM MANPOWER SERVICES HDFCH00388130707		4000.0	4130.1
2025-07-29T15:58:17.0	X26097294	2025-07-29	IMPSAB/521015773171/NALSAN ENTERPRISES /9319297727		100.0	4230.1
2025-07-29T16:45:33.0	X28563326	2025-07-29	IMPSAB/521016293595/Suryoday Bank/9981568822		200.0	4430.1
2025-07-29T16:52:01.0	X28911848	2025-07-29	IMPSAB/521016296469/Suryoday Bank/9981568822		200.0	4630.1
2025-07-29T18:03:28.0	X33319315	2025-07-29	IMPSAB/521026239755/JAYANTA ROY/6350689790		700.0	5330.1
2025-07-29T18:46:26.0	X36512277	2025-07-29	IMPSAB/521028279940/ZENITH ITECH PVT LT/9999999999		150.0	5480.1
2025-07-29T19:14:30.0	X38420283	2025-07-29	6080439422703298/521019536605/303002120006428	5000.0		480.1
2025-07-30T07:45:43.0	X59744804	2025-07-30	6080439422703298/521107593700/303002120006428	400.0		80.1
2025-07-31T09:21:52.0	Y27051928	2025-07-31	IMPSAB/521209757274/GOLDEN LEGAND LEASI/6930148939		800.0	880.1
2025-07-31T16:34:45.0	Y50774063	2025-07-31	IMPSAB/521225457898/JAYANTA ROY/6350689790		120.0	1000.1
2025-07-31T17:17:37.0	Y53218616	2025-07-31	IMPSAB/521217915830/GOLDEN LEGAND LEASI/6930148939		250.0	1250.1
2025-07-31T17:45:59.0	Y55088336	2025-07-31	IMPSAB/521217992964/GOLDEN LEGAND LEASI/6930148939		250.0	1500.1

2025-07-31T17:56:02.0	Y55834119	2025-07-31	UPIAB/521254621958/CR/ Avinash/NSPB/ay8245050-1@ok		500.0	2000.1
2025-07-31T19:45:42.0	Y65011752	2025-07-31	6080439422703298/521219073773/303002120006428	1900.0		100.1
2025-07-31T19:58:51.0	Y66214146	2025-07-31	IMPSAB/521219340894/GOLDEN LEGAND LEASI/6930148939		300.0	400.1
2025-08-01T07:22:09.0	Y82429171	2025-08-01	MATM Charges	11.8		388.3
2025-08-01T07:24:59.0	Y82623234	2025-08-01	ATM Usage Charges	54.28		334.02
2025-08-01T07:35:56.0	Y83397080	2025-08-01	6080439422703298/521307038290/303002120006428	300.0		34.02
2025-08-01T10:47:01.0	Y95113059	2025-08-01	IMPSAB/521325183952/FINDEER NETWORK HUB/9999999999		300.0	334.02
2025-08-01T18:58:04.0	S20505464	2025-08-01	AEPS-ISS-CW-521318106686-200070-FNU0000PI925382-BA	300.0		34.02
2025-08-05T16:30:25.0	U68422844	2025-08-05	IMPSAB/521726283030/MYGROUND ELEVEN GAM/7620793836		205.0	239.02
2025-08-05T16:52:58.0	U69834440	2025-08-05	IMPSAB/521716122064/GOLDEN LEGAND LEASI/6930148939		150.0	389.02
2025-08-05T17:31:54.0	U72423812	2025-08-05	UPIAB/521770455059/CR/ Avinash/NSPB/ay8245050-1@ok		1500.0	1889.02
2025-08-05T17:32:54.0	U72487244	2025-08-05	UPIAB/521770523453/CR/ Avinash/NSPB/ay8245050-1@ok		15.0	1904.02
2025-08-06T07:26:23.0	V3857111	2025-08-06	6080439422703298/521807377954/303002120006428	1900.0		4.02
2025-08-14T13:59:09.0	T36098322	2025-08-14	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATIO SBIN32522		1300.0	1304.02
2025-08-14T18:52:54.0	T55592035	2025-08-14	6080439422703298/522618853917/303002120006428	1300.0		4.02
2025-08-14T20:05:26.0	T62331819	2025-08-14	UPIAB/522662827131/CR/ Avinash/NSPB/ay8245050-1@ok		800.0	804.02
2025-08-15T06:55:39.0	T76757066	2025-08-15	6080439422703298/522706926541/303002120006428	800.0		4.02
2025-08-15T08:06:57.0	T78710673	2025-08-15	UPIAB/522774485422/CR/ Avinash/NSPB/ay8245050-1@ok		700.0	704.02
2025-08-15T12:09:21.0	T90626220	2025-08-15	6080439422703298/522712999232/303002120006428	700.0		4.02
2025-08-15T18:51:54.0	U12800676	2025-08-15	IMPSAB/522720744967/ETFPS6820AGSInterneta/0000000000		900.0	904.02
2025-08-15T19:07:24.0	U14075482	2025-08-15	6080439422703298/522719154296/303002120006428	900.0		4.02
2025-08-16T07:40:57.0	U33157802	2025-08-16	UPIAB/522810483444/CR/ Avinash/NSPB/ay8245050-1@ok		105.0	109.02
2025-08-16T17:08:48.0	U62479630	2025-08-16	NEFT:SHRI SHYAM MANPOWER SERVICES HDFCH00428451426		15087.0	15196.02
2025-08-16T18:44:23.0	U69299159	2025-08-16	6080439422703298/522818461428/303002120006428	10000.0		5196.02
2025-08-16T21:32:40.0	U82075205	2025-08-16	UPIAR/067344263811/DR/ ZUPEE/YESB/zupee.easebuzz	5000.0		196.02
2025-08-	U82938578	2025-08-16	UPIAB/776836409867/CR/ABHAY YA/ICI		9000.0	9196.02

16T21:52:41.0			C/9569202647-3@i			
2025-08-16T21:55:20.0	U83053313	2025-08-16	UPIAR/082892485330/DR/Mr. SUJO/SBIN/18sujon7731@sb	1000.0		8196.02
2025-08-16T22:15:08.0	U83760605	2025-08-16	UPIAR/843863703505/DR/SP ENTER/SBIN/9204616952.361	100.0		8096.02
2025-08-16T22:33:32.0	U84310504	2025-08-16	UPIAR/310819785997/DR/ Zupree/YESB/ZUPEEONLINE@yb	5000.0		3096.02
2025-08-16T22:39:49.0	U84493991	2025-08-16	UPIAR/495830348525/DR/ ZUPEE/YESB/zupree.easebuzz	2000.0		1096.02
2025-08-16T22:52:39.0	U84776430	2025-08-16	UPIAR/218233338063/DR/M S MV A/SBIN/msmvagro.18052	1000.0		96.02