

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

Name	:	ASHISH TIWARI
Email	:	
Mobile	:	8735966048
DOB	:	1995-01-01
Address	:	SHREE RAM NEAR ALOK INDUSTRIES LTD 261/268 BALITHA TA PARDI DIST VALSAD VAPI 396191 GJ IN
Pan	:	
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	VAPI, GUJRAT
MICR Code	:	396024031
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
PNB-FIP	XXXXXXXXXX5457	657.45	PUNB0390300	SAVINGS	2016-05-09	2025-09-10T13:47:10.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-11T11:33:24.0	S57909	2025-03-11	UPI/511640612871/P2M/BILLDESKHEXALL@ybl/PhonePe	302.0		263.22
2025-03-11T11:49:57.0	S981847	2025-03-11	UPI/352314452960/P2M/Q112284999@ybl/ROHANKUMARRAJE	44.0		219.22
2025-03-11T17:40:45.0	S21268263	2025-03-11	UPI/620899040557/P2M/AIRTELPREDIRECT2@ybl/Airtel R	33.0		186.22
2025-03-11T19:17:33.0	S29395113	2025-03-11	UPI/653236145284/P2V/241293tiwari@okhdfcbank/RAMAK	100.0		86.22
2025-03-14T09:02:59.0	S67113491	2025-03-14	UPI/229712528394/P2V/jayeshpateljayeshpatel8131@a/		200.0	286.22
2025-03-14T09:11:40.0	S67410802	2025-03-14	ATM ANN.CHRG FOR CARD-8546 YEAR ENDED 2024-25	177.0		109.22
2025-03-15T21:32:29.0	S45317209	2025-03-15	UPI/448920577157/P2M/gpay-11194453914@okbizaxis/Va	50.0		59.22
2025-03-18T21:29:17.0	S95048960	2025-03-18	UPI/544372213744/P2V/amitsingh99093@okicici/AMIT K		300.0	359.22

2025-03-18T21:39:37.0	S95460998	2025-03-18	UPI/704384462996/P2M/Q456989198@yb I/JINAL KIRANA S	240.0		119.22
2025-03-18T22:38:14.0	S97172523	2025-03-18	UPI/123038755749/P2M/Q143142376@yb I/ROHIT KUMAR	6.0		113.22
2025-03-20T10:35:37.0	S59884209	2025-03-20	UPI/302651356750/P2M/Q898972522@yb I/RAJARAM RANGAN	15.0		98.22
2025-03-20T10:41:47.0	S60200530	2025-03-20	UPI/170187322583/P2M/paytmqr5kgh9u @ptys/DILESH BAR	10.0		88.22
2025-03-21T12:51:55.0	S19107886	2025-03-21	UPI/855724812534/P2M/AIRTELPREDIRE CT2@ybl/Airtel R	33.0		55.22
2025-03-22T09:52:57.0	S61497266	2025-03-22	UPI/138584583012/P2M/Q143142376@yb I/ROHIT KUMAR	5.0		50.22
2025-03-25T12:25:56.0	S21921984	2025-03-25	UPI/704431166626/P2M/Q143142376@yb I/ROHIT KUMAR	10.0		40.22
2025-03-25T15:28:30.0	S26494462	2025-03-25	TO SALARY		3000.0	3040.22
2025-03-25T17:43:47.0	S39918426	2025-03-25	UPI/039974011360/P2M/Q442164605@yb I/ASHOK KUMAR RA	2000.0		1040.22
2025-03-25T17:58:18.0	S40875846	2025-03-25	UPI/599825824713/P2M/paytmqr17ocph mt6y@paytm/Bhaga	120.0		920.22
2025-03-26T09:24:42.0	S66370336	2025-03-26	UPI/236834275036/P2V/241293tiwari@ok hdfcbank/RAMAK	500.0		420.22
2025-03-26T12:26:16.0	S76325809	2025-03-26	UPI/685061155172/P2M/Q605729482@yb I/AMIT BAG	230.0		190.22
2025-03-26T12:37:02.0	S76931267	2025-03-26	UPI/697464643033/P2M/Q832642170@yb I/SUNIL KUMAR GI	80.0		110.22
2025-03-26T12:58:21.0	S78155188	2025-03-26	UPI/379640928293/P2M/Q305748724@yb I/Mr JIYALAL RAM	25.0		85.22
2025-03-26T13:58:08.0	S81501024	2025-03-26	UPI/098402641687/P2M/9662413299@ok bizaxis/Krishna	40.0		45.22
2025-03-29T17:35:39.0	S54532469	2025-03-29	UPI/584716678797/P2V/jitendrasinhso dh a806@oksbi/JI	2.0		43.22
2025-03-30T11:55:40.0	S91514517	2025-03-30	UPI/102293281944/P2V/241293tiwari@ok hdfcbank/RAMAK		100.0	143.22
2025-03-30T12:04:14.0	S91989265	2025-03-30	UPI/508963009315/P2V/abhikumar82423 7@okicici/ABHIS		200.0	343.22
2025-03-30T12:07:33.0	S92164964	2025-03-30	UPI/374903655952/P2M/JIOINAPPDIREC T1@ybl/Jio Recha	302.0		41.22
2025-03-31T18:51:38.0	S67553176	2025-03-31	UPI/509093481077/P2V/gurjardharmesh3 92@okicici/BHA		500.0	541.22
2025-03-31T20:21:05.0	S74433417	2025-03-31	UPI/157639516172/P2V/6299337924-2@y bl/Priyanshu Ku	200.0		341.22
2025-03-31T20:25:42.0	S74699527	2025-03-31	UPI/838717170696/P2M/Q617639422@yb I/AMIT BAG	135.0		206.22
2025-03-31T20:47:22.0	S75923942	2025-03-31	UPI/010075011381/P2M/Q768546686@yb I/MANVI KIRANA S	20.0		186.22
2025-04-02T21:01:29.0	S81561018	2025-04-02	UPI/087306039101/P2M/Q143142376@yb I/ROHIT KUMAR	40.0		146.22
2025-04-02T22:23:00.0	S85108812	2025-04-02	UPI/602679581491/P2M/JIOINAPPDIREC T@ybl/Jio Rechar	19.0		127.22

2025-04-02T22:25:39.0	S85175305	2025-04-02	UPI/129628155160/P2V/7859898088@axl/SASMITA DAS		19.0	146.22
2025-04-03T20:46:53.0	S31107128	2025-04-03	UPI/759537401857/P2M/Q456989198@ybl/JINAL KIRANA S	20.0		126.22
2025-04-04T14:25:55.0	S61689449	2025-04-04	UPI/366073791996/P2M/Q10685346@ybl/SUNIL KUMAR KUS	20.0		106.22
2025-04-04T15:23:29.0	S64519278	2025-04-04	UPI/156309954452/P2M/AIRTELPREDIRE CT1@ybl/Airtel R	33.0		73.22
2025-04-05T21:34:33.0	S48582003	2025-04-05	UPI/000401175601/P2M/Q143142376@ybl/ROHIT KUMAR	18.0		55.22
2025-04-06T11:33:15.0	S67069049	2025-04-06	UPI/659401942598/P2V/vajulansari063-2@oksbi/Mohama	10.0		45.22
2025-04-07T08:30:25.0	S7763307	2025-04-07	MAB CHRG ACCOUNT-5457 2025-02-01 TO 2025-02-28	11.34		33.88
2025-04-07T17:39:49.0	S36141176	2025-04-07	SALARY		13995.0	14028.88
2025-04-07T19:23:12.0	S45818979	2025-04-07	UPI/571506431033/P2V/6299337924-2@axl/Priyanshu Ku		300.0	14328.88
2025-04-07T19:27:45.0	S46263940	2025-04-07	UPI/121380903545/P2M/Q221677417@ybl/JAGUBHAI KANJI	945.0		13383.88
2025-04-07T19:47:56.0	S48050624	2025-04-07	UPI/560032859939/P2M/Q804329381@ybl/KURESHI ANVER	350.0		13033.88
2025-04-07T20:17:24.0	S50373689	2025-04-07	UPI/611812744511/P2M/Q112284999@ybl/ROHANKUMARRAJE	20.0		13013.88
2025-04-07T21:22:48.0	S54440028	2025-04-07	UPI/795561343378/P2M/Q112284999@ybl/ROHANKUMARRAJE	30.0		12983.88
2025-04-07T21:44:58.0	S55486609	2025-04-07	UPI/894668607329/P2M/Q456989198@ybl/JINAL KIRANA S	120.0		12863.88
2025-04-07T22:01:12.0	S56147260	2025-04-07	UPI/628555654224/P2M/Q177379900@ybl/PATEL PARTH MU	25.0		12838.88
2025-04-08T06:15:22.0	S61159107	2025-04-08	SHORTFAL REC- MAB CHRG ACCOUNT-5457 2025-02-01 TO	63.01		12775.87
2025-04-08T10:58:22.0	S71937045	2025-04-08	UPI/613308894345/P2V/6299337924-2@ybl/Priyanshu Ku		500.0	13275.87
2025-04-08T11:05:13.0	S72351598	2025-04-08	UPI/402535093943/P2V/6299337924-2@ybl/Priyanshu Ku	500.0		12775.87
2025-04-08T20:02:15.0	S6783193	2025-04-08	UPI/509854292229/P2V/pankajpanikapk@okaxis/PANKAJ		100.0	12875.87
2025-04-08T20:04:02.0	S6951227	2025-04-08	UPI/150770077326/P2M/paytmqr69fqw3@ptys/HOTEL PRIN	170.0		12705.87
2025-04-08T21:18:35.0	S11744792	2025-04-08	UPI/985271076836/P2V/sanjaykumarr1159@oksbi/SANJAY	250.0		12455.87
2025-04-08T21:37:00.0	S12662725	2025-04-08	UPI/378833159341/P2M/Q708040861@ybl/SHYAMBALI VERM	40.0		12415.87
2025-04-08T21:39:52.0	S12790888	2025-04-08	UPI/416684779614/P2V/nishadjaiveer363@okhdfcbank/J	20.0		12395.87
2025-04-08T22:02:32.0	S13687904	2025-04-08	UPI/644972433208/P2M/Q768546686@ybl/MANVI KIRANA S	10.0		12385.87
2025-04-08T22:21:33.0	S14301424	2025-04-08	UPI/311608465186/P2M/Q777016108@ybl/NAGAR MAHENDRA	10.0		12375.87
2025-04-	S20938174	2025-04-09	UPI/248354019542/P2M/AIRTELPREDIRE	33.0		12342.87

09T07:59:50.0			CT2@ybl/Airtel R			
2025-04-09T09:57:30.0	S25766484	2025-04-09	UPI/236156845633/P2V/jayeshpateljayeshpatel8132@y/	9000.0		3342.87
2025-04-09T13:19:11.0	S36830044	2025-04-09	UPI/981940239373/P2M/gpay-11240931217@okbizaxis/CH	75.0		3267.87
2025-04-09T13:36:24.0	S37768013	2025-04-09	UPI/307891023314/P2M/Q10685346@ybl/SUNIL KUMAR KUS	20.0		3247.87
2025-04-09T17:35:59.0	S50564062	2025-04-09	UPI/200036318751/P2M/Q143142376@ybl/ROHIT KUMAR	10.0		3237.87
2025-04-09T19:42:48.0	S61523221	2025-04-09	UPI/485520913516/P2V/8000292218@axl/AJAY GUPTA		6100.0	9337.87
2025-04-09T20:19:55.0	S64418299	2025-04-09	UPI/288352438580/P2V/santoshkbind87@ybl/SANTOSH KU	10.0		9327.87
2025-04-09T20:22:48.0	S64622730	2025-04-09	UPI/674466124013/P2M/Q315144206@ybl/IRFAN SHAH	110.0		9217.87
2025-04-09T20:27:26.0	S64956248	2025-04-09	UPI/592347686911/P2M/Q638341285@ybl/SANTU KUMAR PA	40.0		9177.87
2025-04-09T22:05:47.0	S70163571	2025-04-09	UPI/489021263190/P2M/Q456989198@ybl/JINAL KIRANA S	130.0		9047.87
2025-04-10T20:26:01.0	S17922808	2025-04-10	UPI/920208846755/P2V/ptaruna16-1@okhdfcbank/PATEL	2890.0		6157.87
2025-04-10T20:40:32.0	S18824214	2025-04-10	UPI/303775738563/P2M/Q10685346@ybl/SUNIL KUMAR KUS	40.0		6117.87
2025-04-10T21:29:50.0	S21333026	2025-04-10	UPI/347926649413/P2M/Q177379900@ybl/PATEL PARTH MU	25.0		6092.87
2025-04-11T19:42:49.0	S70035610	2025-04-11	UPI/285349052846/P2M/AIRTELPREDIRECT1@ybl/Airtel R	33.0		6059.87
2025-04-11T20:06:21.0	S71834991	2025-04-11	UPI/934039202818/P2M/Q340833747@ybl/KRIPESH DAS	190.0		5869.87
2025-04-11T20:09:36.0	S72063079	2025-04-11	UPI/502479645620/P2V/pratapkumar08166@oksbi/PRATAP	50.0		5819.87
2025-04-11T20:12:12.0	S72253791	2025-04-11	UPI/399124014679/P2M/Q759911209@ybl/GOVIND KUMAR J	40.0		5779.87
2025-04-11T20:17:58.0	S72638364	2025-04-11	UPI/398042476052/P2M/Q913876478@ybl/RAM LAL GYRJAR	10.0		5769.87
2025-04-11T20:47:07.0	S74531190	2025-04-11	UPI/548038562737/P2V/9026455893@ybl/Saddam Shah	1.0		5768.87
2025-04-11T20:48:51.0	S74633869	2025-04-11	UPI/263980278716/P2V/9026455893@ybl/Saddam Shah	150.0		5618.87
2025-04-11T20:59:30.0	S75244151	2025-04-11	UPI/302045724813/P2M/Q112284999@ybl/ROHANKUMARRAJE	20.0		5598.87
2025-04-11T21:09:50.0	S75809315	2025-04-11	UPI/966311711443/P2M/8780546153@okbizaxis/Mourya M	3500.0		2098.87
2025-04-12T12:54:00.0	S96544483	2025-04-12	SMS CHRG FOR:01-01-2025to31-03-2025	17.7		2081.17
2025-04-13T19:27:07.0	S69809010	2025-04-13	UPI/310438721774/P2M/Q500377443@ybl/SHREE SAI WINE	340.0		1741.17
2025-04-13T21:18:35.0	S77049663	2025-04-13	UPI/986409828317/P2M/Q011480349@ybl/CHOTE SHAH	120.0		1621.17
2025-04-	S77215823	2025-04-13	UPI/927984374298/P2M/Q011480349@ybl	60.0		1561.17

13T21:22:16.0			I/CHOTE SHAH			
2025-04-15T08:40:55.0	S37750651	2025-04-15	UPI/062660070025/P2M/AIRTELPREDIRE CT1@ybl/Airtel R	302.0		1259.17
2025-04-15T11:35:40.0	S46048081	2025-04-15	UPI/736342557176/P2V/6299337924-2@ybl/Priyanshu Ku		120.0	1379.17
2025-04-15T13:11:48.0	S51290589	2025-04-15	UPI/463405974422/P2M/paytmqr5vdq4k@ptys/UMESH KUMA	20.0		1359.17
2025-04-15T17:48:51.0	S65878018	2025-04-15	UPI/113734986298/P2M/paytmqr17ocphmt6y@paytm/Bhaga	20.0		1339.17
2025-04-16T10:27:08.0	S97050801	2025-04-16	UPI/341799885260/P2M/paytm.s18dsdt@pty/MANGI LAL	70.0		1269.17
2025-04-16T12:18:10.0	S3099551	2025-04-16	UPI/763943782042/P2M/AIRTELPREDIRE CT1@ybl/Airtel R	33.0		1236.17
2025-04-16T18:49:28.0	S25462928	2025-04-16	UPI/929808847915/P2M/paytm.s16584y@pty/Pushpraj Dw	30.0		1206.17
2025-04-17T11:35:43.0	S55187824	2025-04-17	UPI/018315347093/P2V/jayprakashpandey0894@ybl/JAYP	100.0		1106.17
2025-04-17T21:46:05.0	S91185389	2025-04-17	UPI/137814579174/P2M/Q638341285@ybl/SANTU KUMAR PA	20.0		1086.17
2025-04-18T10:14:04.0	S3743707	2025-04-18	UPI/141756356194/P2M/AIRTELPREDIRE CT1@ybl/Airtel R	33.0		1053.17
2025-04-18T18:46:52.0	S30153450	2025-04-18	UPI/631993144154/P2M/Q143142376@ybl/ROHIT KUMAR	10.0		1043.17
2025-04-20T18:56:47.0	S34079042	2025-04-20	UPI/657123199011/P2M/Q500377443@ybl/SHREE SAI WINE	85.0		958.17
2025-04-20T19:32:50.0	S37204118	2025-04-20	UPI/737866939158/P2V/8511327929@pthdfc/MINAXI HIRU	235.0		723.17
2025-04-20T19:57:02.0	S39020866	2025-04-20	UPI/996053209024/P2M/Q009634672@ybl/NIRAPADA SAU	110.0		613.17
2025-04-20T20:12:44.0	S40115123	2025-04-20	UPI/004507937397/P2M/paytm.s17kxr4@pty/Singh Jyoti	30.0		583.17
2025-04-20T20:42:20.0	S41982014	2025-04-20	UPI/383901603003/P2M/JIOINAPPDIREC T1@ybl/Jio Recha	29.0		554.17
2025-04-21T09:52:37.0	S56007429	2025-04-21	UPI/213418133318/P2M/Q143142376@ybl/ROHIT KUMAR	10.0		544.17
2025-04-21T17:52:50.0	S80529285	2025-04-21	UPI/103547009840/P2V/241293tiwari@okhdfcbank/RAMAK		300.0	844.17
2025-04-22T07:31:42.0	S3811762	2025-04-22	UPI/948440944174/P2M/Q112284999@ybl/ROHANKUMARRAJE	42.0		802.17
2025-04-22T08:43:11.0	S6213498	2025-04-22	UPI/524193980112/P2V/8343nitinmishra-1@okicici/NIT	100.0		702.17
2025-04-22T10:18:46.0	S10215858	2025-04-22	UPI/712147797034/P2M/Q696862095@ybl/NAGAR MAHENDRA	95.0		607.17
2025-04-22T12:42:03.0	S17486879	2025-04-22	UPI/323788999460/P2M/AIRTELPREDIRE CT2@ybl/Airtel R	33.0		574.17
2025-04-22T17:39:58.0	S31906235	2025-04-22	UPI/311650090466/P2V/vikashwagh65@okicici/VIKAS PR	20.0		554.17
2025-04-22T18:12:02.0	S34022866	2025-04-22	UPI/505800008201/P2M/Q143142376@ybl/ROHIT KUMAR	15.0		539.17
2025-04-23T16:44:18.0	S80274557	2025-04-23	UPI/858197063385/P2M/Q143142376@ybl/ROHIT KUMAR	10.0		529.17

2025-04-24T11:04:09.0	S16423082	2025-04-24	UPI/406332792751/P2M/Q112284999@ybl/ROHANKUMARRAJE	15.0		514.17
2025-04-25T08:17:44.0	S60907611	2025-04-25	UPI/982901131112/P2M/9999441816m@pnb/SACCHI SEWA	20.0		494.17
2025-04-25T11:38:54.0	S69926526	2025-04-25	UPI/516805154489/P2M/Q112284999@ybl/ROHANKUMARRAJE	55.0		439.17
2025-04-25T12:35:07.0	S72746515	2025-04-25	UPI/459109496640/P2M/AIRTELPREDIRECT1@ybl/Airtel R	33.0		406.17
2025-04-25T15:28:55.0	S75983979	2025-04-25	SALARY		3000.0	3406.17
2025-04-26T09:43:26.0	S16393351	2025-04-26	UPI/574206500655/P2V/9129614235@ybl/SUNIL KUMAR SI	200.0		3206.17
2025-04-26T11:09:32.0	S20408136	2025-04-26	UPI/997254071576/P2M/8780546153@okbizaxis/Mourya M	3050.0		156.17
2025-04-26T11:14:13.0	S20636048	2025-04-26	UPI/800759181398/P2M/paytmqr5z0oaj@ptys/Talib khan	50.0		106.17
2025-04-26T11:21:38.0	S20982805	2025-04-26	UPI/996118528232/P2M/Q112284999@ybl/ROHANKUMARRAJE	20.0		86.17
2025-04-27T11:14:57.0	S70375917	2025-04-27	IMPS-IN/511728093416/1234567890/API BANKI		1.0	87.17
2025-04-27T16:03:08.0	S83008168	2025-04-27	UPI/103862711765/P2V/bishalmishra10109@okhdfcbank/		100.0	187.17
2025-04-27T16:18:50.0	S83640409	2025-04-27	UPI/079061887743/P2V/8530419802-2@ibl/LALLANRAMKUM	10.0		177.17
2025-04-27T16:23:26.0	S83908550	2025-04-27	UPI/388580332721/P2V/9122646800@ybl/KUNDAN KUMAR	10.0		167.17
2025-04-27T17:06:21.0	S86113416	2025-04-27	UPI/112237084930/P2V/6299337924-2@ybl/Priyanshu Ku	100.0		67.17
2025-04-27T19:31:55.0	S96402561	2025-04-27	NEFT/YESBN12025042705149617/MPOK KET FINANCIAL SERV		1856.0	1923.17
2025-04-27T19:33:52.0	S96560841	2025-04-27	UPI/316759254636/P2V/241293tiwari@okhdfcbank/RAMAK	100.0		1823.17
2025-04-27T21:52:51.0	S4428743	2025-04-27	UPI/284001805685/P2M/Q767343233@ybl/AASHTAD DADABH	617.0		1206.17
2025-04-27T22:42:21.0	S5743625	2025-04-27	UPI/081657160192/P2V/241293tiwari@okhdfcbank/RAMAK	500.0		706.17
2025-04-28T06:55:06.0	S10074087	2025-04-28	UPI/647477832703/P2M/Q177379900@ybl/PATEL PARTH MU	15.0		691.17
2025-04-28T07:27:53.0	S10672652	2025-04-28	UPI/356101817742/P2M/Q112284999@ybl/ROHANKUMARRAJE	20.0		671.17
2025-04-28T09:05:55.0	S13667824	2025-04-28	UPI/954024769386/P2V/8000356561-4@ybl/RANJAN KUMAR	100.0		571.17
2025-04-28T12:02:48.0	S22153115	2025-04-28	UPI/229680818463/P2M/AIRTELPREDIRECT2@ybl/Airtel R	33.0		538.17
2025-04-28T14:58:35.0	S31133301	2025-04-28	UPI/537834903695/P2M/Q143142376@ybl/ROHIT KUMAR	50.0		488.17
2025-04-29T09:15:42.0	S68207553	2025-04-29	UPI/048898095167/P2V/hariomchaurasiya309@okhdfcba/	10.0		478.17
2025-04-29T09:32:22.0	S68957154	2025-04-29	UPI/987296100491/P2M/paytmqr69fqvr@ptys/HOTEL PRIN	135.0		343.17

2025-04-29T09:35:46.0	S69146949	2025-04-29	UPI/934968579431/P2M/paytmqr5g6o5i@ptys/GUDDU KUMA	40.0		303.17
2025-04-29T10:17:36.0	S71161173	2025-04-29	UPI/068629849803/P2M/Vyapar.167718068247@hdfcbank/	10.0		293.17
2025-04-29T11:15:51.0	S74181527	2025-04-29	UPI/977859453877/P2M/Q112284999@ybl/ROHANKUMARRAJE	10.0		283.17
2025-04-29T11:24:08.0	S74611203	2025-04-29	UPI/984841951066/P2M/Q057941427@ybl/KALACHAND GURI	20.0		263.17
2025-04-29T11:26:21.0	S74723797	2025-04-29	UPI/562295857550/P2M/gpay-11209828754@okbizaxis/Va	70.0		193.17
2025-04-29T12:48:59.0	S79086857	2025-04-29	UPI/813547232921/P2M/Q057941427@ybl/KALACHAND GURI	20.0		173.17
2025-04-30T12:14:13.0	S31463796	2025-04-30	UPI/696292381238/P2M/EURONET@ybl/PhonePe	33.0		140.17
2025-04-30T17:41:00.0	S48795527	2025-04-30	UPI/846896641225/P2M/Q057941427@ybl/KALACHAND GURI	20.0		120.17
2025-05-01T11:04:32.0	S84380238	2025-05-01	UPI/386316907120/P2M/Q231085372@ybl/PATELAMITKUMAR	30.0		90.17
2025-05-01T11:12:48.0	S84832954	2025-05-01	UPI/568645429237/P2M/Q057941427@ybl/KALACHAND GURI	10.0		80.17
2025-05-02T12:24:42.0	S46235581	2025-05-02	UPI/413782361231/P2M/Q057941427@ybl/KALACHAND GURI	20.0		60.17
2025-05-04T10:30:05.0	S53088456	2025-05-04	UPI/250499409358/P2M/Q057941427@ybl/KALACHAND GURI	10.0		50.17
2025-05-05T08:20:15.0	S698886	2025-05-05	UPI/447989104503/P2V/sushantpradhan5535@ibl/SUSHAN		600.0	650.17
2025-05-05T14:38:18.0	S20989404	2025-05-05	UPI/997325789139/P2V/9099303516@ybl/BHAVINKUMAR DH		200.0	850.17
2025-05-05T18:13:12.0	S33886573	2025-05-05	UPI/178506993932/P2M/paytmqr69fqvr@ptys/HOTEL PRIN	165.0		685.17
2025-05-05T19:00:52.0	S37859204	2025-05-05	UPI/420665856021/P2M/paytmqr69fqvr@ptys/HOTEL PRIN	85.0		600.17
2025-05-05T19:48:09.0	S42263191	2025-05-05	UPI/653939109419/P2M/Q606759281@ybl/MILAN GIRJABAI	195.0		405.17
2025-05-05T20:00:27.0	S43241110	2025-05-05	UPI/022210623704/P2M/Q247551732@ybl/Ram Kripal	20.0		385.17
2025-05-05T20:41:51.0	S46278449	2025-05-05	UPI/722493060401/P2M/gpay-11241375605@okbizaxis/Ch	90.0		295.17
2025-05-05T20:50:05.0	S46807137	2025-05-05	UPI/305564704778/P2M/Q057941427@ybl/KALACHAND GURI	10.0		285.17
2025-05-05T20:55:31.0	S47144747	2025-05-05	UPI/268113444600/P2M/Q638341285@ybl/SANTU KUMAR PA	25.0		260.17
2025-05-05T21:35:15.0	S49299266	2025-05-05	UPI/082997901282/P2M/Q74561639@ybl/PRADIP NARENDRA	90.0		170.17
2025-05-05T21:37:42.0	S49416947	2025-05-05	UPI/310679070673/P2M/paytmqr281005050101k8gilbtux/	30.0		140.17
2025-05-05T21:47:07.0	S49829372	2025-05-05	UPI/268052824808/P2M/Q177379900@ybl/PATEL PARTH MU	25.0		115.17
2025-05-08T18:50:19.0	S94456168	2025-05-08	SALARY		14401.0	14516.17
2025-05-	S14225409	2025-05-08	UPI/017620174925/P2V/9099303516@ybl	200.0		14316.17

08T20:06:11.0			/BHAVINKUMAR DH			
2025-05-08T22:04:26.0	S21099298	2025-05-08	UPI/500922511947/P2M/Q057941427@ybl/KALACHAND GURI	20.0		14296.17
2025-05-08T22:10:06.0	S21288764	2025-05-08	UPI/723044365782/P2M/Q696862095@ybl/NAGAR MAHENDRA	55.0		14241.17
2025-05-08T22:29:38.0	S21853463	2025-05-08	UPI/328585640111/P2V/808867@ybl/MA NEESH VIKRAM	5000.0		9241.17
2025-05-09T15:59:43.0	S51628992	2025-05-09	UPI/736932521954/P2M/AIRTELPREDIRE CT2@ybl/Airtel R	33.0		9208.17
2025-05-09T16:37:35.0	S53678214	2025-05-09	UPI/824445556165/P2V/8758464890@ibl/SUDHIR THAKUR	40.0		9168.17
2025-05-09T17:17:30.0	S56108061	2025-05-09	UPI/512913384847/P2M/axio.rzp@icici/A XIO	5.0		9163.17
2025-05-09T17:54:01.0	S58602406	2025-05-09	UPI/299997470415/P2M/Vyapar.1731094 29707@hdfcbank/	6950.0		2213.17
2025-05-09T18:12:54.0	S60014111	2025-05-09	UPI/725031104278/P2V/Q98642766@ybl/ ANOOP KUMAR RAM	20.0		2193.17
2025-05-09T18:41:01.0	S62225569	2025-05-09	UPI/359218949815/P2M/JIOINAPPDIREC T@ybl/Jio Rechar	352.0		1841.17
2025-05-13T17:09:50.0	S63167827	2025-05-09	RCRADJ/512913384847/UPI		5.0	39.3
2025-05-10T10:03:35.0	S88375293	2025-05-10	MAB CHRG ACCOUNT-5457 2025-03-01 TO 2025-03-31	104.61		1736.56
2025-05-10T21:25:24.0	S27603394	2025-05-10	UPI/408705434572/P2V/6353526732-2@ybl/MITHUN GOUD	200.0		1536.56
2025-05-11T14:30:46.0	S53682948	2025-05-11	UPI/477988192793/P2V/6299337924@ybl /PRIYANSHU KUMA		1000.0	2536.56
2025-05-11T14:58:25.0	S54757755	2025-05-11	UPI/313744833889/P2V/241293tiwari@ok hdfcbank/RAMAK	2100.0		436.56
2025-05-11T15:21:19.0	S55618365	2025-05-11	UPI/104642867672/P2V/241293tiwari@ok hdfcbank/RAMAK		2100.0	2536.56
2025-05-11T15:44:58.0	S56524726	2025-05-11	UPI/653958237456/P2M/mpokket.esbz@k otak/MPOKKET	2139.26		397.3
2025-05-11T15:57:21.0	S57005053	2025-05-11	IMPS-IN/513125287439/3366452400/MP okket		3731.0	4128.3
2025-05-11T15:59:31.0	S57079582	2025-05-11	IMPS-IN/513115275826/8335056639/MP OKKET		924.0	5052.3
2025-05-11T21:05:18.0	S77016462	2025-05-11	UPI/030379884395/P2V/8000292218@axl /AJAY GUPTA		13818.0	18870.3
2025-05-11T21:53:25.0	S79141777	2025-05-11	UPI/789984844556/P2V/808867@ybl/MA NEESH VIKRAM	3900.0		14970.3
2025-05-11T21:55:48.0	S79206374	2025-05-11	UPI/860452500785/P2M/AIRTELPREDIRE CT1@ybl/Airtel R	33.0		14937.3
2025-05-11T22:50:22.0	S80740003	2025-05-11	UPI/815859665665/P2V/jayeshpateljayesh patel813@ok/	8500.0		6437.3
2025-05-12T20:40:00.0	S24406808	2025-05-12	UPI/932775577268/P2V/6299337924-2@y bl/Priyanshu Ku	1.0		6436.3
2025-05-12T20:46:25.0	S24837475	2025-05-12	UPI/486902515834/P2M/8780546153@ok bizaxis/Mourya M	6100.0		336.3
2025-05-13T07:47:25.0	S35616335	2025-05-13	UPI/451449570510/P2M/AIRTELPREDIRE CT2@ybl/Airtel R	302.0		34.3

2025-05-18T09:03:42.0	S8862326	2025-05-18	UPI/513847789186/P2V/narendra1436.nc@mvhdfc/NAREND		500.0	539.3
2025-05-18T10:20:53.0	S12205683	2025-05-18	UPI/915487833521/P2M/Q487710860@ybl/JINAL KIRANA S	240.0		299.3
2025-05-18T13:18:23.0	S20951016	2025-05-18	UPI/073926047050/P2V/tejalpatel6450@okaxis/TEJAL B	150.0		149.3
2025-05-18T20:58:02.0	S47506870	2025-05-18	UPI/422194534197/P2M/Q177379900@ybl/PATEL PARTH MU	25.0		124.3
2025-05-19T06:21:48.0	S55526338	2025-05-19	UPI/229991991398/P2M/AIRTELPREDIRE CT2@ybl/Airtel R	33.0		91.3
2025-05-19T17:01:43.0	S83407931	2025-05-19	UPI/161068509445/P2M/Q281606023@ybl/Ram Kripal	10.0		81.3
2025-05-21T09:06:24.0	S67301386	2025-05-21	UPI/386304612097/P2V/6393787803@ybl/NASEEB ALI	40.0		41.3
2025-05-26T10:09:43.0	S28792645	2025-05-26	UPI/514618658929/P2V/8343nitinmishra-1@okicici/NIT		40.0	81.3
2025-05-26T10:10:53.0	S28845976	2025-05-26	UPI/405026804061/P2M/AIRTELPREDIRE CT1@ybl/Airtel R	33.0		48.3
2025-05-26T23:32:26.0	S71476952	2025-05-26	UPI/502428116339/P2V/8343nitinmishra-1@okicici/NIT	1.0		47.3
2025-05-26T23:34:09.0	S71493547	2025-05-26	UPI/514643841937/P2V/8343nitinmishra@oksbi/NITIN		1.0	48.3
2025-05-26T23:38:15.0	S71543452	2025-05-26	UPI/136979451853/P2V/8343nitinmishra-1@okicici/NIT	1.0		47.3
2025-05-26T23:42:09.0	S71583972	2025-05-26	UPI/324966108049/P2V/8343nitinmishra@okaxis/NITIN	1.0		46.3
2025-05-26T23:43:57.0	S71602987	2025-05-26	UPI/551227109144/P2V/8343nitinmishra-1@okicici/NIT		4.0	50.3
2025-05-27T11:41:46.0	S82055540	2025-05-27	SALARY		3000.0	3050.3
2025-05-27T17:55:43.0	S4619134	2025-05-27	UPI/976455660560/P2V/9558203326@axl/PRABHA DEVI RA		50.0	3100.3
2025-05-28T07:39:21.0	S28487737	2025-05-28	UPI/305069327724/P2V/jayeshpateljayeshpatel813@ok/	743.0		2357.3
2025-05-28T07:40:03.0	S28496039	2025-05-28	UPI/160051341188/P2V/narendrachoudhary1436@ibl/NAR	500.0		1857.3
2025-05-28T07:40:46.0	S28520190	2025-05-28	UPI/947097295818/P2V/6299337924-2@ybl/Priyanshu Ku	100.0		1757.3
2025-05-30T12:18:49.0	S45490387	2025-05-30	UPI/416591164180/P2M/paytmqr62w2kk@ptys/Suresh Sin	60.0		1697.3
2025-05-31T11:46:02.0	S97341783	2025-05-31	UPI/011851166812/P2M/AIRTELPREDIRE CT1@ybl/Airtel R	33.0		1664.3
2025-05-31T17:48:08.0	S15828193	2025-05-31	UPI/953120807998/P2M/paytm.s14xbkq@pty/Sudhir Ravi	20.0		1644.3
2025-06-01T08:03:10.0	S40765052	2025-06-01	UPI/886981391951/P2V/vilsanp160@oksbi/VILSANBHAI R	200.0		1444.3
2025-06-01T18:13:34.0	S71238523	2025-06-01	UPI/610865804241/P2M/Q389559785@ybl/MR DEV RAM SHA	5.0		1439.3
2025-06-05T07:44:11.0	S72572221	2025-06-01	09652041085457:Int.Pd:01-03-2025 to 31-05-2025		7.0	1803.3

2025-06-03T10:03:26.0	S61515675	2025-06-03	UPI/DR/852194342916/Snehiram/SBIN/7226017037@ybl/P	100.0		1339.3
2025-06-03T13:53:13.0	S74520143	2025-06-03	UPI/DR/694520458889/SUSHIL K/BARB/s hikharpathak59/	300.0		1039.3
2025-06-03T14:36:00.0	S76702428	2025-06-03	UPI/DR/572101918847/Airtel R/YESB/AIR TELPREDIRECT/	33.0		1006.3
2025-06-03T16:27:16.0	S82413405	2025-06-03	UPI/DR/933940882181/NITIN/NSPB/8343 nitinmishra/Pay	200.0		806.3
2025-06-04T09:38:35.0	S18892886	2025-06-04	UPI/CR/746834832937/Mrs Sima/IDIB/9165499859-2@yb/		1000.0	1806.3
2025-06-04T09:40:57.0	S19012226	2025-06-04	UPI/DR/211329668657/Sima Dev/YESB/paytm.s18q1qx@p/	10.0		1796.3
2025-06-05T10:56:50.0	S81072032	2025-06-05	UPI/DR/515647280958/AXIO/ICIC/axio.rzp@icici/Pay v	1283.24		520.06
2025-06-05T18:08:28.0	S5184527	2025-06-05	UPI/DR/528548558278/ROHIT KU/YESB/Q143142376@ybl/P	10.0		510.06
2025-06-06T07:42:56.0	S29695424	2025-06-06	UPI/DR/648007274037/NAGAR MA/YESB/Q696862095@ybl/P	96.0		414.06
2025-06-07T08:57:03.0	S92992411	2025-06-07	UPI/DR/322381859114/NAGAR MA/YESB/Q696862095@ybl/P	36.0		378.06
2025-06-07T12:11:19.0	S2366843	2025-06-07	UPI/DR/607306413804/Airtel R/YESB/AIR TELPREDIRECT/	33.0		345.06
2025-06-07T16:38:08.0	S13392753	2025-06-07	SALARY		13685.0	14030.06
2025-06-07T19:06:38.0	S23342259	2025-06-07	UPI/CR/870112101435/PRITAM K/BARB/8252363887@axl/P		200.0	14230.06
2025-06-08T08:37:37.0	S43328190	2025-06-08	UPI/DR/761809124953/ROHANKUM/YESB/Q112284999@ybl/P	66.0		14164.06
2025-06-08T09:18:25.0	S44915880	2025-06-08	UPI/DR/896079648697/JAYESHBH/HDFC/jayeshpateljaye/	6914.0		7250.06
2025-06-08T11:21:15.0	S50932003	2025-06-08	UPI/DR/258600607798/Airtel R/YESB/AIR TELPREDIRECT/	33.0		7217.06
2025-06-08T17:09:24.0	S66149136	2025-06-08	UPI/CR/932354783245/Priyansh/NSPB/6299337924-2@yb/		500.0	7717.06
2025-06-08T17:10:39.0	S66224216	2025-06-08	UPI/DR/615153709203/KOKILABA/YESB/Q316001614@ybl/P	1100.0		6617.06
2025-06-08T18:10:11.0	S69870454	2025-06-08	UPI/CR/287968664942/Priyansh/NSPB/6299337924-2@yb/		150.0	6767.06
2025-06-08T18:22:32.0	S70684970	2025-06-08	UPI/DR/759221625771/Priyansh/NSPB/6299337924-2@yb/	100.0		6667.06
2025-06-09T08:46:04.0	S94812368	2025-06-09	UPI/DR/974762083664/Gautam M/BARB/gm2825690@oksbi/	5000.0		1667.06
2025-06-09T18:05:30.0	S24035837	2025-06-09	UPI/DR/482259737078/JAY PRAK/YESB/Q395505754@ybl/P	20.0		1647.06
2025-06-10T07:43:58.0	S49204752	2025-06-10	UPI/DR/664845994207/Airtel R/YESB/AIR TELPREDIRECT/	302.0		1345.06
2025-06-10T08:18:13.0	S50405951	2025-06-10	UPI/DR/936400477770/mPokket/UTIB/mpokket.cf@axis/P	1070.26		274.8
2025-06-10T09:24:17.0	S53442361	2025-06-10	UPI/CR/106224482694/VISHAL/UCBA/bishalmishra101/UP		500.0	774.8
2025-06-	S88339599	2025-06-10	UPI/CR/106257840408/VISHAL/UCBA/bis		500.0	1274.8

10T19:29:49.0			halmishra101/UP			
2025-06-10T19:33:15.0	S88649152	2025-06-10	UPI/CR/915334259055/VIRENDRA/PUNB/327300@ybl/Payme		600.0	1874.8
2025-06-10T19:39:07.0	S89215761	2025-06-10	UPI/DR/495303956221/UMESH KU/YESB/paytmqr6fbnw3@p/	10.0		1864.8
2025-06-10T20:02:54.0	S91324260	2025-06-10	UPI/DR/898261088371/AMIT KU/YESB/Q560954030@ybl/P	20.0		1844.8
2025-06-10T20:06:29.0	S91659149	2025-06-10	UPI/DR/313725333573/JAYVEERS/YESB/Q239428527@ybl/P	10.0		1834.8
2025-06-10T20:15:29.0	S92424380	2025-06-10	UPI/DR/682123765767/SHRAWANS/YESB/Q246117700@ybl/P	20.0		1814.8
2025-06-10T20:24:42.0	S93179586	2025-06-10	UPI/DR/276617049283/Akil Kha/BARB/kh anakil14450@o/	550.0		1264.8
2025-06-10T20:50:25.0	S95122711	2025-06-10	UPI/DR/375680917816/RAMBABU/YESB/paytmqr6gmidx@p/P	100.0		1164.8
2025-06-10T22:11:32.0	S99431122	2025-06-10	UPI/DR/395035764254/NAGAR MA/YESB/Q696862095@ybl/P	42.0		1122.8
2025-06-11T12:16:05.0	S19515229	2025-06-11	UPI/DR/371244749819/NAGAR MA/YESB/Q696862095@ybl/P	46.0		1076.8
2025-06-11T17:28:36.0	S35984996	2025-06-11	UPI/CR/106301154152/VISHAL/UCBA/bis halmishra101/UP		800.0	1876.8
2025-06-12T09:31:52.0	S67519955	2025-06-12	UPI/CR/735381500560/Priyansh/NSPB/6299337924-2@yb/		200.0	2076.8
2025-06-12T09:38:04.0	S67837123	2025-06-12	UPI/DR/601648829349/MPOKKET/YESB/paytm-79777099@/P	1968.32		108.48
2025-06-12T18:16:22.0	S94950646	2025-06-12	UPI/CR/822757912802/AJAY GUP/UBIN/8000292218@axl/P		13800.0	13908.48
2025-06-13T07:48:05.0	S18770453	2025-06-13	UPI/DR/107401124781/NARENDRA/KKBK/narendrachoudha/	1500.0		12408.48
2025-06-13T07:49:51.0	S18831705	2025-06-13	UPI/DR/192048170893/JAYESHBH/HDFC/jayeshpateljaye/	1100.0		11308.48
2025-06-13T10:08:53.0	S25017593	2025-06-13	UPI/DR/392790403001/Vodafone/YESB/VI INAPPGUJ@ybl/P	352.0		10956.48
2025-06-13T10:29:29.0	S26065014	2025-06-13	UPI/DR/415067856070/Mourya M/UTIB/8780546153@okbi/	10000.0		956.48
2025-06-13T12:55:24.0	S33932782	2025-06-13	UPI/DR/906875621210/JAGUBHAI/YESB/Q935558686@ybl/P	530.0		426.48
2025-06-13T22:01:20.0	S67430431	2025-06-13	UPI/DR/223906532076/HARIKESH/YESB/Q332168595@ybl/P	20.0		406.48
2025-06-15T19:28:19.0	S61480648	2025-06-15	UPI/DR/061903662849/Vodafone/YESB/VI INAPPGUJ@ybl/P	26.0		380.48
2025-06-15T20:38:28.0	S66815241	2025-06-15	UPI/DR/517993422011/RAJESH R/YESB/Q171389161@ybl/P	19.0		361.48
2025-06-15T20:39:13.0	S66865331	2025-06-15	UPI/DR/021581393965/RAJESH R/YESB/Q171389161@ybl/P	171.0		190.48
2025-06-16T09:48:07.0	S82385509	2025-06-16	UPI/DR/119028418661/Airtel R/YESB/AIR TELPREDIRECT/	33.0		157.48
2025-06-16T11:03:28.0	S86232575	2025-06-16	UPI/DR/207753645524/Mr JIYAL/YESB/Q222010888@ybl/P	30.0		127.48
2025-06-	S38351045	2025-06-17	UPI/DR/550275358449/ROHANKUM/YES	31.0		96.48

17T10:11:27.0			B/Q112284999@ybl/P			
2025-06-17T20:12:55.0	S73182962	2025-06-17	UPI/DR/182978588107/Vodafone/YESB/VI INAPPGUJ@ybl/P	26.0		70.48
2025-06-18T10:05:16.0	S90880731	2025-06-18	UPI/DR/956065232020/TEJAL BE/PUNB/t ejalpatel6450@/	25.0		45.48
2025-06-25T09:17:58.0	S58667434	2025-06-25	UPI/DR/808515983892/PATEL JA/YESB/Q 472592787@ybl/P	10.0		35.48
2025-06-25T16:48:52.0	S73659227	2025-06-25	SALARY		3000.0	3035.48
2025-06-25T17:38:34.0	S83794635	2025-06-25	UPI/DR/424089876184/Vodafone/YESB/VI INAPPUPE@ybl/P	302.0		2733.48
2025-06-25T17:48:51.0	S84451143	2025-06-25	UPI/DR/459909810363/BAHADUR/YESB/ Q025580671@ybl/Pa	20.0		2713.48
2025-06-25T17:53:31.0	S84764724	2025-06-25	UPI/DR/132467885713/NASEEB A/UTIB/6 393787803@ybl/P	440.0		2273.48
2025-06-25T19:45:05.0	S93689006	2025-06-25	UPI/DR/339999810540/VILSANBH/PUNB/ vilsanp160@oksb/	420.0		1853.48
2025-06-25T20:00:47.0	S94978246	2025-06-25	UPI/DR/390916283452/AJAY DAS/UTIB/7 633850880-2@ax/	40.0		1813.48
2025-06-29T00:09:20.0	S61209754	2025-06-29	UPI/DR/189433778224/Jio Rech/YESB/JIO INAPPDIRECT1/	352.0		1461.48
2025-06-29T08:03:16.0	S65842199	2025-06-29	UPI/DR/849662559986/Mr JIYAL/YESB/Q 222010888@ybl/P	40.0		1421.48
2025-06-29T10:43:10.0	S71778850	2025-06-29	UPI/DR/373769564564/Airtel R/YESB/AIR TELPREDIRECT/	33.0		1388.48
2025-06-29T10:44:54.0	S71854341	2025-06-29	UPI/DR/966950286986/PRAHLAAD/YESB/ Q762156562@ybl/P	20.0		1368.48
2025-06-29T18:03:47.0	S92263056	2025-06-29	UPI/CR/100854789431/JAI MAA/HDFC/84 69334950@hdfc/R		500.0	1868.48
2025-06-29T22:43:26.0	S8405020	2025-06-29	UPI/DR/932848153021/SELEADMG/UTIB/ fcbiz3w6hye@fre/	100.0		1768.48
2025-07-01T10:39:31.0	S78607156	2025-07-01	UPI/DR/844311431562/Mr JIYAL/YESB/Q 222010888@ybl/P	25.0		1743.48
2025-07-01T10:50:51.0	S79294059	2025-07-01	UPI/DR/073739617785/HARIOM C/HDFC/ hariomchaurasiy/	15.0		1728.48
2025-07-01T11:44:16.0	S82586814	2025-07-01	UPI/DR/600196351642/Airtel R/YESB/AIR TELPREDIRECT/	33.0		1695.48
2025-07-02T09:18:32.0	S35448659	2025-07-02	UPI/DR/804629593313/Eloelo/NSPB/cf.el oelo12@cas/UP	1.0		1694.48
2025-07-04T21:18:52.0	S98887581	2025-07-04	UPI/DR/715508016838/Chkan Ch/UTIB/g pay-1124137560/	220.0		1474.48
2025-07-04T21:36:31.0	S99851523	2025-07-04	UPI/DR/096275426251/PINTU K/SBIN/pin tukumar1994k/	120.0		1354.48
2025-07-05T11:10:07.0	S19030052	2025-07-05	UPI/DR/518602776088/AXIO/ICIC/axio.rz p@icici/Pay v	1283.24		71.24
2025-07-06T03:09:24.0	S63298606	2025-07-06	UPI/DR/127864734655/Airtel R/YESB/AIR TELPREDIRECT/	33.0		38.24
2025-07-06T16:27:37.0	S89181627	2025-07-06	MAB CHRG ACCOUNT-5457 2025-05-01 TO 2025-05-31	4.36		33.88
2025-07-07T14:31:31.0	S32511913	2025-07-07	SALARY		12429.0	12462.88

2025-07-07T16:45:31.0	S44407435	2025-07-07	UPI/CR/107693436570/ANKIT YA/BARB/kumar956844@okh/		350.0	12812.88
2025-07-07T23:58:30.0	S69881556	2025-07-07	UPI/DR/470731446052/Airtel R/YESB/AIR TELPREDIRECT/	352.0		12460.88
2025-07-08T07:11:32.0	S73493530	2025-07-08	SHORTFAL REC- MAB CHRG ACCOUNT-5457 2025-05-01 TO	39.06		12421.82
2025-07-08T11:28:32.0	S84966062	2025-07-08	UPI/DR/378533316052/ABDULKAD/SBIN/khatri.kadir-1@/	500.0		11921.82
2025-07-08T11:48:08.0	S86077216	2025-07-08	UPI/DR/247422643042/Suresh S/YESB/paytmqr62w2kk@p/	50.0		11871.82
2025-07-08T11:54:02.0	S86396045	2025-07-08	UPI/DR/713218911225/HARIOM C/HDFC/hariomchaurasiy/	10.0		11861.82
2025-07-08T12:00:06.0	S86718535	2025-07-08	UPI/DR/533608387695/ALOKKUMA/UTIB/7359889878-2@yb/	100.0		11761.82
2025-07-09T09:50:55.0	S36150989	2025-07-09	UPI/DR/813407398908/MPOKKET/YESB/paytm-79777099@/T	559.26		11202.56
2025-07-09T09:58:26.0	S36519490	2025-07-09	UPI/DR/886454597935/ROHANKUM/YESB/Q709618487@ybl/P	35.0		11167.56
2025-07-09T11:11:55.0	S40387979	2025-07-09	UPI/DR/834582165681/AJAY GUP/UBIN/8000292218@ybl/P	1200.0		9967.56
2025-07-10T10:49:39.0	S95048014	2025-07-10	UPI/DR/912064127433/MR RAMES/YESB/Q749901933@ybl/P	96.0		9871.56
2025-07-10T10:54:31.0	S95300862	2025-07-10	UPI/DR/077870144617/SUMAN RA/UBIN/sarojsuman834@o/	100.0		9771.56
2025-07-10T18:39:58.0	S22809587	2025-07-10	NEFT/SBINN52025071074864062/EMPLOYEE PROVIDENT FUN		5409.0	15180.56
2025-07-11T09:38:16.0	S49694548	2025-07-11	UPI/CR/250649794547/MANISH V/INDB/manishanup044@y/		5000.0	20180.56
2025-07-11T11:23:28.0	S55331735	2025-07-11	UPI/DR/484908464565/ABDULKAD/SBIN/khatri.kadir-1@/	200.0		19980.56
2025-07-11T18:32:17.0	S80131265	2025-07-11	UPI/DR/570568501816/KRISHNA/UTIB/jayeshpateljay/P	9644.0		10336.56
2025-07-11T18:35:38.0	S80401449	2025-07-11	UPI/DR/394784501531/SURENDRA/PUNB/surendradhuriya/	300.0		10036.56
2025-07-12T09:27:00.0	S6525260	2025-07-12	SMS CHRG FOR:01-04-2025to30-06-2025	17.7		10018.86
2025-07-12T18:33:10.0	S35280076	2025-07-12	UPI/CR/107987362020/SURENDRA/PUNB/surendradhuriya/		20.0	10038.86
2025-07-12T18:35:02.0	S35445269	2025-07-12	UPI/DR/894123070404/Shiv Sha/BARB/shivpandayshakt/	1.0		10037.86
2025-07-12T18:39:47.0	S35817615	2025-07-12	UPI/DR/811289527278/Shiv Sha/BARB/shivpandayshakt/	9999.0		38.86
2025-07-12T20:28:09.0	S44613217	2025-07-12	IMPS-IN/519320794279/9563448289/MP OKKET		3731.0	3769.86
2025-07-12T20:30:19.0	S44762701	2025-07-12	UPI/DR/526180220180/Roshan S/KKBK/9023889604@kota/	1000.0		2769.86
2025-07-13T11:40:01.0	S66863064	2025-07-13	UPI/DR/201513893999/MOHD SH/KKBK/shamshadmhd2002/	45.0		2724.86
2025-07-13T17:39:52.0	S84541828	2025-07-13	UPI/DR/092717339473/Chkan Ch/UTIB/gpay-1124137560/	230.0		2494.86

2025-07-13T18:27:02.0	S88008847	2025-07-13	UPI/DR/417621075606/ROHANKUM/YESB/Q709618487@ybl/P	30.0		2464.86
2025-07-14T11:31:48.0	S19394199	2025-07-14	UPI/DR/682336613500/HASNAIN/PUNB/hasnainansari88/P	500.0		1964.86
2025-07-14T12:40:22.0	S23298551	2025-07-14	UPI/DR/626707303195/MR RAMES/YESB/Q053050151@ybl/P	20.0		1944.86
2025-07-15T10:16:32.0	S71710384	2025-07-15	UPI/DR/319175884995/UPENDRA/PUNB/7600519240@pthd/P	650.0		1294.86
2025-07-15T11:58:55.0	S77299840	2025-07-15	UPI/DR/497232416170/Narayan/YESB/paytmqr28100505/P	30.0		1264.86
2025-07-15T12:17:04.0	S78311613	2025-07-15	UPI/DR/309981900183/MAHADEV/YESB/Q590379670@ybl/Pa	10.0		1254.86
2025-07-15T17:21:51.0	S94421525	2025-07-15	UPI/DR/630587835855/Pintu Pa/UTIB/gpay-1125214217/	10.0		1244.86
2025-07-15T17:27:31.0	S94776173	2025-07-15	UPI/DR/131579957327/MANOJ/YESB/Q844617047@ybl/Paym	10.0		1234.86
2025-07-15T17:30:47.0	S94996374	2025-07-15	UPI/DR/816624717683/HARIKESH/YESB/Q332168595@ybl/P	10.0		1224.86
2025-07-15T17:36:30.0	S95408116	2025-07-15	UPI/DR/606577042832/KULDEEP/YESB/Q702176985@ybl/Pa	12.0		1212.86
2025-07-16T16:03:22.0	S45029094	2025-07-16	UPI/DR/527839576488/Airtel R/YESB/AIRTELPREDIRECT/	33.0		1179.86
2025-07-16T16:05:07.0	S45109746	2025-07-16	UPI/DR/300040170665/SURESH C/YESB/Q711468611@ybl/P	10.0		1169.86
2025-07-16T16:12:38.0	S45595610	2025-07-16	UPI/DR/109176775913/MANOJ/YESB/Q263340547@ybl/Paym	10.0		1159.86
2025-07-16T16:18:20.0	S45942530	2025-07-16	UPI/DR/501025948635/Sobha De/YESB/paytmqr61mgu9@p/	30.0		1129.86
2025-07-16T16:24:51.0	S46294285	2025-07-16	UPI/DR/510668791960/MANOJ/UTIB/9173794597@okbi/Pay	30.0		1099.86
2025-07-16T16:27:17.0	S46434752	2025-07-16	UPI/DR/129376637529/HALPATI/KKBK/9727077619@ybl/Pa	30.0		1069.86
2025-07-16T16:30:17.0	S46591306	2025-07-16	UPI/DR/326043449784/Patel An/AIRP/ankitapatel3031/	40.0		1029.86
2025-07-16T16:34:44.0	S46826142	2025-07-16	UPI/DR/826172061814/Ratan La/AIRP/8529390579-2@ax/	10.0		1019.86
2025-07-17T13:22:50.0	S91446759	2025-07-17	UPI/DR/519436373865/Airtel R/YESB/AIRTELPREDIRECT/	33.0		986.86
2025-07-20T15:15:05.0	S58635508	2025-07-20	UPI/CR/651092512698/PINTU K/SBIN/7739650824@ybl/P		200.0	1186.86
2025-07-22T09:14:47.0	S47265125	2025-07-22	TRTR/ACTCDEP/520309603611/FIK		5000.0	6186.86
2025-07-22T12:04:14.0	S55396989	2025-07-22	UPI/DR/088407918075/Narayan/YESB/paytmqr28100505/P	30.0		6156.86
2025-07-22T12:08:14.0	S55591800	2025-07-22	UPI/DR/569843286785/PUNAM KU/PUNB/8271674234@axl/P	120.0		6036.86
2025-07-23T10:05:01.0	S1799225	2025-07-23	CASHDEP FIK CHARGE4-22-07-2025	25.0		6011.86
2025-07-25T15:40:12.0	S21064720	2025-07-25	SALARY		3000.0	9011.86
2025-07-	S36748447	2025-07-25	UPI/CR/479001494896/Priyansh/NSPB/62		1000.0	10011.86

25T19:15:46.0			99337924-2@ax/			
2025-07-26T18:31:18.0	S84618052	2025-07-26	UPI/DR/589239696087/Mourya M/UTIB/8780546153@okbi/	2540.0		7471.86
2025-07-26T20:11:26.0	S92701936	2025-07-26	UPI/DR/443976096008/SUSHANTA/UBIN/sushanta0911@ok/	10.0		7461.86
2025-07-26T20:27:55.0	S93923061	2025-07-26	UPI/DR/406297946494/SURENDRA/PUNB/surendradhuriya/	200.0		7261.86
2025-07-26T20:28:29.0	S93959025	2025-07-26	UPI/DR/049924358826/SURENDRA/PUNB/surendradhuriya/	20.0		7241.86
2025-07-26T23:16:03.0	S633621	2025-07-26	UPI/DR/373871619057/MPOKKET/YESB/paytm-79777099@/T	2071.54		5170.32
2025-07-26T23:24:27.0	S746110	2025-07-26	IMPS-IN/520723966003/9563448289/MP OKKET		3731.0	8901.32
2025-07-27T01:25:33.0	S1629198	2025-07-27	UPI/DR/154441253175/Vishal K/NSPB/9274485408@pthd/	15.0		8886.32
2025-07-28T00:12:23.0	S51550196	2025-07-28	UPI/DR/591816509032/Priyansh/NSPB/6299337924-2@yb/	250.0		8636.32
2025-07-28T01:19:00.0	S51898735	2025-07-28	UPI/DR/813499906146/Vishal K/NSPB/9274485408@pthd/	20.0		8616.32
2025-07-28T12:16:26.0	S67775671	2025-07-28	UPI/CR/557515574443/VISHAL/UCBA/vm632754@okaxis/UP		1500.0	10116.32
2025-07-28T12:21:20.0	S68039910	2025-07-28	UPI/DR/817502446825/Shiv Sha/BARB/shivpandayshakt/	1.0		10115.32
2025-07-28T12:22:14.0	S68092779	2025-07-28	UPI/DR/738866553058/Shiv Sha/BARB/shivpandayshakt/	10000.0		115.32
2025-07-30T16:09:09.0	S83522012	2025-07-30	UPI/DR/956184416086/Airtel R/YESB/AIR TELPREDIRECT/	33.0		82.32
2025-08-02T10:30:33.0	S38827257	2025-08-02	UPI/DR/159914221500/TEJAL BE/PUNB/tejapatel6450@/	30.0		52.32
2025-08-04T19:59:58.0	S90775577	2025-08-04	UPI/CR/109247262858/AJAY GUP/UBIN/ag4477876@okhdf/		1500.0	1552.32
2025-08-04T21:00:41.0	S95208898	2025-08-04	UPI/DR/708600590368/Mrs BADA/YESB/Q880752212@ybl/P	30.0		1522.32
2025-08-04T21:15:20.0	S96085314	2025-08-04	UPI/DR/891222506610/Ashok Ku/YESB/Q000354058@ybl/P	100.0		1422.32
2025-08-05T11:06:09.0	S14932678	2025-08-05	UPI/DR/521775119920/AXIO/ICIC/axio.rzp@icici/Pay v	1283.24		139.08
2025-08-05T21:26:43.0	S56715228	2025-08-05	UPI/DR/981283087978/Navin Pa/YESB/paytmqr6l4qb6@p/	20.0		119.08
2025-08-05T21:34:28.0	S57126797	2025-08-05	UPI/DR/516223882347/Krisna R/YESB/paytmqr6fatp4@p/	10.0		109.08
2025-08-05T21:40:19.0	S57413189	2025-08-05	UPI/DR/294896734749/RAJKUMAR/SBIN/9662064604@axl/P	20.0		89.08
2025-08-06T20:54:47.0	S15646985	2025-08-06	UPI/DR/725719513934/MALI MAD/YESB/paytmqr6bporn@p/	48.0		41.08
2025-08-08T17:28:54.0	S19602525	2025-08-08	SALARY		16676.0	16717.08
2025-08-08T17:53:34.0	S24176952	2025-08-08	UPI/DR/857613423649/MANEESH/SBIN/808867@ybl/Paymen	1.0		16716.08
2025-08-08T17:53:55.0	S24211292	2025-08-08	UPI/CR/109467535434/PATEL TA/HDFC/ptaruna16-1@okh/		1.0	16717.08

2025-08-08T17:54:01.0	S24229229	2025-08-08	UPI/DR/863134631787/MANEESH/SBIN/808867@ybl/Paymen	11000.0		5717.08
2025-08-08T17:55:23.0	S24351807	2025-08-08	UPI/CR/109467647163/PATEL TA/HDFC/ptaruna16-1@okh/		4000.0	9717.08
2025-08-08T19:56:15.0	S36591046	2025-08-08	UPI/DR/066003146110/GANANEND/BAR B/kunwargyanendar/	20.0		9697.08
2025-08-08T20:26:31.0	S39396145	2025-08-08	UPI/DR/529873502663/Mrs GOMT/MAHB/nishadachhelal9/	20.0		9677.08
2025-08-08T20:35:27.0	S40180765	2025-08-08	UPI/DR/315581958128/Narayan/YESB/paytmqr5g24zh@p/P	110.0		9567.08
2025-08-08T20:37:57.0	S40425680	2025-08-08	UPI/DR/359649785118/RAJKUMAR/ICIC/ggxdhdhdhdhdhd/	10.0		9557.08
2025-08-08T20:50:02.0	S41391493	2025-08-08	UPI/DR/729956929117/RAVI MI/UCBA/6955ravimishra-/	3000.0		6557.08
2025-08-08T21:28:06.0	S44007265	2025-08-08	UPI/DR/612914137246/Airtel R/YESB/AIR TELPREDIRECT/	352.0		6205.08
2025-08-09T08:53:07.0	S56674114	2025-08-09	UPI/DR/622731190387/MPOKKET/YESB/paytm-79777099@/T	4281.05		1924.03
2025-08-09T11:38:26.0	S67453376	2025-08-09	NEFT/YESBN12025080905980635/MPOK KET FINANCIAL SERV		3731.0	5655.03
2025-08-09T12:01:54.0	S69042479	2025-08-09	NEFT/YESBN12025080906187286/MPOK KET FINANCIAL SERV		1856.0	7511.03
2025-08-09T14:43:05.0	S78249633	2025-08-09	UPI/DR/032545993788/AZAM ALI/BARB/azamali5852@ybl/	1.0		7510.03
2025-08-09T14:44:38.0	S78334141	2025-08-09	UPI/DR/411042852186/AZAM ALI/BARB/azamali5852@ybl/	2500.0		5010.03
2025-08-09T14:54:20.0	S78802372	2025-08-09	UPI/DR/795857229476/YAMUNA P/BARB/9305228428@ybl/P	800.0		4210.03
2025-08-09T18:42:45.0	S92220440	2025-08-09	UPI/DR/824027460961/NASEEB A/UTIB/6393787803@ybl/P	200.0		4010.03
2025-08-09T18:44:33.0	S92367150	2025-08-09	UPI/DR/378566165761/Jio Rech/YESB/JIO INAPPDIRECT@/	29.0		3981.03
2025-08-09T19:09:33.0	S94337466	2025-08-09	UPI/DR/441091050310/SURENDRA/PUN B/surendradhuriya/	455.0		3526.03
2025-08-09T19:52:06.0	S97631969	2025-08-09	UPI/DR/056924450326/AASHTAD/YESB/Q671391653@ybl/Pa	150.0		3376.03
2025-08-09T19:57:29.0	S98029130	2025-08-09	UPI/DR/534434756118/KOKILABA/YESB/paytmqr67x2qv@p/	370.0		3006.03
2025-08-09T20:51:08.0	S1514228	2025-08-09	UPI/DR/679583639242/ROHIT KU/YESB/Q390628523@ybl/P	26.0		2980.03
2025-08-09T20:57:32.0	S1840917	2025-08-09	UPI/DR/726326018564/KRISHNA/UTIB/jayeshpateljay/P	300.0		2680.03
2025-08-10T10:07:15.0	S16125343	2025-08-10	MAB CHRG ACCOUNT-5457 2025-06-01 TO 2025-06-30	4.3		2675.73
2025-08-10T10:26:42.0	S17310933	2025-08-10	UPI/DR/098099964336/PANKAJ/KKBK/pankajpanikapk@/Pa	100.0		2575.73
2025-08-10T11:32:11.0	S20981901	2025-08-10	UPI/CR/558897043260/SACHIN B/ICIC/sachinrakshe143/		5200.0	7775.73
2025-08-10T11:39:14.0	S21392835	2025-08-10	UPI/DR/020138178055/MANEESH/SBIN/808867@ybl/Paymen	5000.0		2775.73

2025-08-10T12:06:18.0	S22905828	2025-08-10	UPI/DR/267701090756/Priyansh/NSPB/6299337924-2@yb/	750.0		2025.73
2025-08-10T12:40:23.0	S24765630	2025-08-10	UPI/DR/070824238498/VILSANBH/PUNB/vilsanp160@oksb/	150.0		1875.73
2025-08-10T12:54:33.0	S25508337	2025-08-10	UPI/DR/317814573631/SUSHANTA/UBIN/sushantsail9111/	10.0		1865.73
2025-08-10T16:43:09.0	S36599790	2025-08-10	UPI/DR/375647270030/GUDDU KU/YESB/paytmqr5g6o5i@p/	80.0		1785.73
2025-08-10T16:45:37.0	S36739674	2025-08-10	UPI/DR/236267761067/Soni Dev/YESB/paytm.s1689ai@p/	30.0		1755.73
2025-08-10T16:48:40.0	S36921543	2025-08-10	UPI/DR/010429802877/DHANJAY/YESB/Q473027862@ybl/Pa	20.0		1735.73
2025-08-10T17:05:03.0	S37834631	2025-08-10	UPI/DR/983835626824/SURENDRA/PUNB/surendradhuriya/	420.0		1315.73
2025-08-10T17:56:12.0	S41455569	2025-08-10	UPI/DR/975090305241/SUDHIR R/KKBK/9875168669@ybl/P	20.0		1295.73
2025-08-10T18:01:46.0	S41880642	2025-08-10	UPI/DR/218752212571/SUBHAM K/YESB/paytmqr28100505/	50.0		1245.73
2025-08-10T18:17:34.0	S43074739	2025-08-10	UPI/DR/660699706877/ROHANKUM/YESB/Q709618487@ybl/P	30.0		1215.73
2025-08-10T18:26:23.0	S43751447	2025-08-10	UPI/CR/219304053041/Priyansh/NSPB/6299337924-2@yb/		500.0	1715.73
2025-08-10T19:45:20.0	S50223999	2025-08-10	UPI/DR/259279651755/SURENDRA/PUNB/surendradhuriya/	100.0		1615.73
2025-08-10T20:06:31.0	S51879662	2025-08-10	UPI/DR/363619196215/Pintu Pa/UTIB/gpay-1125214217/	20.0		1595.73
2025-08-10T22:03:12.0	S58082311	2025-08-10	UPI/DR/286347883770/HITESH K/YESB/paytmqr69mpzr@p/	110.0		1485.73
2025-08-11T15:07:57.0	S87844412	2025-08-11	UPI/DR/912094888496/INDRA RA/BARB/indrarajnishad7/	1000.0		485.73
2025-08-11T17:15:17.0	M1442129	2025-08-11	BY SHREE RAM		790.0	1275.73
2025-08-11T18:29:08.0	S790321	2025-08-11	UPI/DR/740635647331/INDRA RA/BARB/indrarajnishad7/	500.0		775.73
2025-08-11T22:09:02.0	S15932266	2025-08-11	UPI/DR/786958190563/Mr ASHOK/YESB/Q332601949@ybl/P	20.0		755.73
2025-08-11T22:20:37.0	S16287429	2025-08-11	UPI/DR/223376118134/Mr NIYAZ/YESB/Q411488770@ybl/P	160.0		595.73
2025-08-11T22:23:32.0	S16378191	2025-08-11	UPI/DR/377652029628/KAMARUN/YESB/Q700377061@ybl/Pa	20.0		575.73
2025-08-11T22:25:58.0	S16439718	2025-08-11	UPI/DR/116834762349/Narayan/YESB/paytmqr5g24zh@p/P	40.0		535.73
2025-08-11T22:32:14.0	S16617511	2025-08-11	UPI/DR/959219411598/HAJARINA/YESB/paytmqr5yu67k@p/	30.0		505.73
2025-08-12T20:57:11.0	S70101605	2025-08-12	UPI/DR/899795046972/Mrs GOMT/MAHB/nishadachhelal9/	20.0		485.73
2025-08-12T21:15:47.0	S71140237	2025-08-12	UPI/DR/547628932413/JETESHWa/UTIB/gpay-1125981321/	40.0		445.73
2025-08-12T21:18:30.0	S71282860	2025-08-12	UPI/DR/156768458022/Nageshwa/UTIB/gpay-1125421240/	56.0		389.73
2025-08-	S71340323	2025-08-12	UPI/DR/558228130888/KULDEEP/YESB/Q	40.0		349.73

12T21:19:47.0			702176985@ybl/Pa			
2025-08-13T20:38:25.0	S25730201	2025-08-13	UPI/DR/810264117053/Pal Pani/UTIB/gpay-1120809316/	50.0		299.73
2025-08-13T20:43:46.0	S26077499	2025-08-13	UPI/DR/680780639354/MOHAMMAD/UBIN/9510165448@axl/P	25.0		274.73
2025-08-14T20:17:49.0	S81652633	2025-08-14	UPI/DR/790186536246/SURENDRA/PUNB/surendradhuriya/	120.0		154.73
2025-08-14T21:52:54.0	S87179244	2025-08-14	UPI/DR/501896266338/Mr SHYAM/YESB/Q812927237@ybl/P	70.0		84.73
2025-08-14T21:54:28.0	S87233862	2025-08-14	UPI/DR/700876730669/Narayan/YESB/paytmqr28100505/P	10.0		74.73
2025-08-14T22:00:38.0	S87479209	2025-08-14	UPI/DR/659513084944/Mrs BADA/YESB/Q300313195@ybl/P	10.0		64.73
2025-08-15T18:36:52.0	S27137808	2025-08-15	UPI/CR/698343619577/TULSI RA/SBIN/tulsirsmmsli@yb/		500.0	564.73
2025-08-15T18:53:15.0	S28488078	2025-08-15	UPI/DR/942645235016/Airtel R/YESB/AIRTELPREDIRECT/	33.0		531.73
2025-08-15T19:50:12.0	S33173637	2025-08-15	UPI/DR/114718114436/Ambeya K/AIRP/7485945721@ybl/P	90.0		441.73
2025-08-15T20:08:09.0	S34517745	2025-08-15	UPI/DR/540061819565/MANOJ/YESB/Q593006147@ybl/Paym	20.0		421.73
2025-08-15T20:16:40.0	S35122872	2025-08-15	UPI/DR/093274459853/JAGDISH/YESB/Q649606735@ybl/Pa	100.0		321.73
2025-08-15T20:26:08.0	S35741518	2025-08-15	UPI/DR/135023653693/Sobha De/YESB/paytmqr61mgu9@p/	60.0		261.73
2025-08-15T20:31:42.0	S36093584	2025-08-15	UPI/DR/019460636150/Nageshwa/UTIB/gpay-1125421240/	48.0		213.73
2025-08-16T07:22:11.0	S46245848	2025-08-16	UPI/DR/402491765401/Mr MADAN/YESB/Q534513651@ybl/P	38.0		175.73
2025-08-16T09:54:01.0	S51356300	2025-08-16	UPI/DR/687255458599/RAHUL KU/YESB/Q128115802@ybl/P	50.0		125.73
2025-08-16T19:02:10.0	S82571199	2025-08-16	UPI/DR/228079443691/Narayan/YESB/paytmqr5g24zh@p/P	20.0		105.73
2025-08-22T11:49:00.0	S81933294	2025-08-22	UPI/DR/437486786873/Lali dev/YESB/paytmqr6l5876@p/	20.0		85.73
2025-08-22T11:57:01.0	S82336369	2025-08-22	UPI/DR/959955476073/Shree bh/YESB/Q534513651@ybl/P	37.0		48.73
2025-08-25T08:19:05.0	S27899108	2025-08-25	UPI/CR/313884100825/MOHIT KU/UTIB/6392245528-3@ax/		500.0	548.73
2025-08-25T19:50:50.0	S65986251	2025-08-25	SALARY		3000.0	3548.73
2025-08-25T20:07:14.0	S69543839	2025-08-25	UPI/DR/048765320362/MPOKKET/YESB/paytm-79777099@/T	1733.84		1814.89
2025-08-25T20:13:01.0	S69952080	2025-08-25	UPI/DR/583633690152/SUSHANTA/UBIN/sushantsail9111/	20.0		1794.89
2025-08-25T20:54:42.0	S72632976	2025-08-25	UPI/DR/982439041400/MOHIT KU/UTIB/tiwarimohit6343/	1.0		1793.89
2025-08-25T20:56:50.0	S72744563	2025-08-25	UPI/DR/490713813197/MOHIT KU/UTIB/tiwarimohit6343/	1000.0		793.89
2025-08-26T07:50:24.0	S82096819	2025-08-26	UPI/DR/762464979209/RAJWANII/DCBL/rahimrajwani363/	20.0		773.89

2025-08-26T08:03:00.0	S82472011	2025-08-26	UPI/DR/070540036566/Mr HARI/IDIB/harishankarprat/P	10.0		763.89
2025-08-26T11:43:51.0	S92528509	2025-08-26	UPI/DR/018907415094/Mr MADAN/YESB/Q534513651@ybl/P	49.0		714.89
2025-08-26T20:58:42.0	S26565163	2025-08-26	UPI/DR/420484399547/Airtel R/YESB/AIR TELPREDIRECT/	33.0		681.89
2025-08-27T07:28:47.0	S35388170	2025-08-27	UPI/DR/141750246994/RAMJAN/FDRL/6353479730@axl/Pay	20.0		661.89
2025-08-27T11:11:41.0	S44357148	2025-08-27	UPI/DR/304455047693/VISHAL/UCBA/vm632754@okaxis/Pa	150.0		511.89
2025-08-29T15:41:18.0	S63338304	2025-08-29	UPI/DR/864701094114/Airtel R/YESB/AIR TELPREDIRECT/	33.0		478.89
2025-08-29T16:48:03.0	S66993796	2025-08-29	UPI/DR/899983126715/MANOJ/YESB/Q496834665@ybl/Paym	10.0		468.89
2025-08-29T16:51:46.0	S67212175	2025-08-29	UPI/DR/450842698642/Ratan La/AIRP/8529390579-2@ax/	10.0		458.89
2025-08-29T17:00:08.0	S67744587	2025-08-29	UPI/DR/170200969806/Mr MADAN/YESB/Q534513651@ybl/P	22.0		436.89
2025-08-31T12:17:18.0	S61814018	2025-08-31	UPI/DR/347508845016/KISAN SO/PUNB/ky6845319-1@oka/	10.0		426.89
2025-08-31T12:18:33.0	S61877042	2025-08-31	UPI/DR/455727079815/Narayan/YESB/paytmqr6n4c5w@p/P	10.0		416.89
2025-08-31T12:27:23.0	S62331348	2025-08-31	UPI/DR/910160319659/MALI MAD/YESB/paytmqr6jctyv@p/	67.0		349.89
2025-09-01T17:09:02.0	S30995468	2025-09-01	UPI/CR/108863360129/Priyansh/NSPB/6299337924-2@yb/		100.0	449.89
2025-09-01T17:11:27.0	S31149321	2025-09-01	UPI/DR/140310942392/FANCY WI/BDBL/2591696a@bandha/	150.0		299.89
2025-09-01T17:15:18.0	S31407621	2025-09-01	UPI/DR/826361348459/GUDIYA G/CBIN/11678773@cbin/Pa	30.0		269.89
2025-09-01T17:35:51.0	S32851004	2025-09-01	UPI/DR/013838123567/GOHIL PA/YESB/Q145503524@ybl/P	20.0		249.89
2025-09-01T17:39:06.0	S33087649	2025-09-01	UPI/CR/561022573014/TRIVEDI/UBIN/bdtrivedi2310@o/U		300.0	549.89
2025-09-01T17:42:22.0	S33321213	2025-09-01	UPI/DR/651559042866/FANCY WI/BDBL/2591696a@bandha/	155.0		394.89
2025-09-01T17:48:04.0	S33744964	2025-09-01	UPI/DR/500089238362/Rubydevi/YESB/paytm.s196pz5@p/	20.0		374.89
2025-09-01T20:45:47.0	S48478349	2025-09-01	UPI/DR/983447037819/BHAVU WI/YESB/paytmqr103gi1i0/	85.0		289.89
2025-09-01T20:46:54.0	S48544567	2025-09-01	UPI/DR/134068797298/NIRMALA/YESB/Q651490134@ybl/Pa	10.0		279.89
2025-09-01T20:47:38.0	S48588369	2025-09-01	UPI/DR/170843749648/NIRMALA/YESB/Q651490134@ybl/Pa	5.0		274.89
2025-09-01T20:51:52.0	S48832372	2025-09-01	UPI/ON/148284883381/SAI SHYA/PUNB/0519210A0288971/	50.0		224.89
2025-09-05T11:34:26.0	S45154435	2025-09-01	09652041085457:Int.Pd:01-06-2025 to 31-08-2025		14.0	103.89
2025-09-02T09:42:47.0	S65586313	2025-09-02	UPI/DR/795535156008/ACHALARA/YESB/Q533252088@ybl/P	15.0		209.89

2025-09-02T10:05:18.0	S66911240	2025-09-02	UPI/DR/666047648020/TEJAL BE/PUNB/tejalpatel6450@/	50.0		159.89
2025-09-02T19:51:42.0	S4167972	2025-09-02	UPI/DR/720149687896/KANWARLA/YESB/Q263124977@ybl/P	10.0		149.89
2025-09-02T20:00:03.0	S4764229	2025-09-02	UPI/DR/090583380561/AJAJ ALA/UBIN/ajajalamalam9@o/	10.0		139.89
2025-09-02T20:17:24.0	S6013949	2025-09-02	UPI/DR/569681010329/RAMJI PR/UBIN/pasadramji320@/	10.0		129.89
2025-09-03T19:56:37.0	S62629548	2025-09-03	UPI/DR/877423440153/GANANEND/BAR B/kunwargyanendar/	40.0		89.89
2025-09-05T15:45:33.0	S58605271	2025-09-05	UPI/DR/287719968064/Airtel R/YESB/AIR TELPREDIRECT/	22.0		81.89
2025-09-05T15:59:58.0	S59301321	2025-09-05	UPI/DR/042181388494/RAJ SHAR/YESB/Q923339689@ybl/P	10.0		71.89
2025-09-05T16:04:06.0	S59541581	2025-09-05	UPI/DR/762183661182/Mrs GOMT/MAHB/nishadachhelal9/	10.0		61.89
2025-09-05T16:08:45.0	S59780100	2025-09-05	UPI/DR/065159126275/Nageshwa/UTIB/gpay-1125421240/	22.0		39.89
2025-09-05T19:20:19.0	S73835392	2025-09-05	UPI/CR/524800650726/Decentro/SURY/decentro@suryod/		0.01	39.9
2025-09-05T21:05:23.0	S81165210	2025-09-05	UPI/CR/524850445609/NARENDRA/KKBK/narendraf73501/		1400.0	1439.9
2025-09-05T22:26:21.0	S84378478	2025-09-05	UPI/DR/524859283171/AXIO/YESB/paytm-axiofs@pt/UPI	1283.24		156.66
2025-09-06T12:59:31.0	S5592273	2025-09-06	UPI/DR/778027505091/Nageshwa/UTIB/gpay-1125421240/	58.0		98.66
2025-09-06T22:24:34.0	S40230853	2025-09-06	UPI/DR/307843696280/SANJIVAN/KKBK/Mswipe.14003011/	30.0		68.66
2025-09-07T12:10:25.0	S57808020	2025-09-07	UPI/DR/161812994170/HAJARINA/YESB/paytmqr5yu67k@p/	32.0		36.66
2025-09-08T18:22:07.0	S27635897	2025-09-08	SALARY		14973.0	15009.66
2025-09-08T18:28:14.0	S36192608	2025-09-08	UPI/DR/944239742797/DHANANJA/BARB/dram36034@oksbi/	300.0		14709.66
2025-09-08T18:32:15.0	S36561260	2025-09-08	UPI/DR/091220042335/MPOKKET/KKBK/mpokket.esbz@ko/P	2139.26		12570.4
2025-09-08T18:37:24.0	S37072672	2025-09-08	UPI/DR/929084960537/MPOKKET/KKBK/mpokket.esbz@ko/P	2595.43		9974.97
2025-09-08T18:38:27.0	S37196840	2025-09-08	NEFT/SBINN52025090887128520/EMPL OYEE PROVIDENT FUN		3054.0	13028.97
2025-09-08T19:03:51.0	S39598250	2025-09-08	UPI/DR/194361305813/MPOKKET/KKBK/mpokket.esbz@ko/P	4278.52		8750.45
2025-09-08T19:18:16.0	S41107863	2025-09-08	UPI/DR/182938808714/Airtel R/YESB/AIR TELPREDIRECT/	33.0		8717.45
2025-09-08T20:35:48.0	S47526818	2025-09-08	UPI/DR/750512873635/ShaiKh K/AIRP/8856923465@ibl/P	10.0		8707.45
2025-09-08T21:07:00.0	S49537060	2025-09-08	UPI/DR/210068734208/NARENDRA/CNR B/9510947429@ptsb/	1550.0		7157.45
2025-09-08T21:12:37.0	S49859914	2025-09-08	UPI/DR/967512675239/Mahadev/UTIB/9427128504@okbi/P	120.0		7037.45
2025-09-	S50235908	2025-09-08	UPI/CR/561792816634/RAVI MI/UCBA/69		50.0	7087.45

08T21:19:34.0			55ravimishra-/			
2025-09-08T21:27:38.0	S50649421	2025-09-08	UPI/DR/241293295070/RAVI MI/UCBA/6955ravimishra-/	3000.0		4087.45
2025-09-08T21:36:05.0	S51074051	2025-09-08	UPI/DR/703062495470/Lali dev/YESB/paytmqr6l5876@p/	20.0		4067.45
2025-09-08T21:45:15.0	S51484428	2025-09-08	UPI/DR/379400379560/Ajmeri/SBIN/6200998359@ptsb/Pa	40.0		4027.45
2025-09-08T21:52:29.0	S51792839	2025-09-08	UPI/DR/024242124870/HAJARINA/YESB/paytmqr5yu67k@p/	88.0		3939.45
2025-09-09T08:30:21.0	S61357208	2025-09-09	UPI/DR/070316807205/Nageshwa/UTIB/gpay-1125421240/	28.0		3911.45
2025-09-09T10:58:22.0	S68935858	2025-09-09	ATM WDR 525210007150 KANCHAN NA GAR \	500.0		3411.45
2025-09-09T13:28:32.0	S77621341	2025-09-09	UPI/DR/419602562110/Priyansh/NSPB/6299337924-2@yb/	450.0		2961.45
2025-09-09T13:41:58.0	S78428656	2025-09-09	UPI/DR/160846601895/Priyansh/NSPB/6299337924-2@yb/	50.0		2911.45
2025-09-09T14:37:03.0	S81398313	2025-09-09	UPI/DR/613941788162/BRIJESH/HDFC/9918270068@ikwi/P	1.0		2910.45
2025-09-09T20:09:01.0	S5576177	2025-09-09	UPI/DR/770927963126/Mohit Ku/FINO/6392245528-2@ib/	200.0		2710.45
2025-09-09T22:00:11.0	S11990120	2025-09-09	UPI/DR/364888038998/Vinita K/UTIB/gpay-1125684036/	2020.0		690.45