

ACCOUNT STATEMENT(2025-01-15-2025-07-13)

Name	:	RANJEET KUMAR
Email	:	
Mobile	:	919811562153
DOB	:	1994-09-01
Address	:	C/O ASHOK SORON GATE PURADIL NAGAR PANDAPUR, HATHRASHATHRAS IN 204214
Pan	:	KOCPK2474G
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	998
MICR Code	:	204015054
Drawing limit	:	0
Current OD limit	:	3600.43

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
fiplive@canarabank	XXXXXXXXXX5750	896.43	CNRB0000998	SAVINGS	2023-01-05	2025-07-14T12:23:09

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-15T11:29:01	196602242100	2025-01-15T00:00:00	UPI/DR/822477220337/PhonePe/UTIB/**BPSBP@axl/Payment //AXLadb7205e98ad4e26bd4750e9ae135ae5/15/01/2025 11:29:01	173		926.06
2025-01-15T16:30:42	452015240058	2025-01-15T00:00:00	UPI/CR/516786335040/Mr RAJVEE/CBIN/**89100@ybl/Payment //YBL83d efe8427ae4b7cae3e5ad78d3c87a2/15/01/2025 16:30:42		5000	5926.06
2025-01-15T17:43:23	507082564485	2025-01-15T00:00:00	UPI/DR/252428297672/DEV SINGH/YESB/**50140@ybl/Payment //YBLf5f00107169242d9b5e87994ef97e180/15/01/2025 17:43:22	20		5906.06
2025-01-15T18:00:28	651183692853	2025-01-15T00:00:00	UPI/DR/709863717747/jawaahar /YESB/**yz2kt@paytm/Payment //IBL4e3e3155d82c433fa12a1f6825a08058/15/01/2025 18:00:27	60		5846.06
2025-01-15T18:26:17	556894246530	2025-01-15T00:00:00	UPI/DR/346682134590/ENGLISH W/YESB/**90947@ptys/Payment //AXLd62dd27f6e444ba480e2e568710791de/15/01/2025 18:26:17	150		5696.06

2025-01-15T18:28:55	289786474761	2025-01-15T00:00:00	UPI/DR/470551703692/AARIF/INDB/**hayz2@indus/Payment //YBL2e76ba4e822b4e9589cbefbd43dc4076/15/01/2025 18:28:55	30		5666.06
2025-01-15T18:31:45	806637617875	2025-01-15T00:00:00	UPI/DR/807838857319/Yogesh Ku/YE SB/**51295@yesbankltd/Pay to B//AXL6604c4a80dd642db84ae1488a9e2def6/15/01/2025 18:31:45	20		5646.06
2025-01-16T07:13:21	582034233258	2025-01-16T00:00:00	UPI/CR/363529860710/ABHISHEK /B KID/**159-2@axl/Payment //AXL283da2a364c3485fb79dbfc24188fcce/16/01/2025 07:13:21		2500	8146.06
2025-01-16T07:13:22	641760146434	2025-01-16T00:00:00	UPI/DR/020573257419/ANIL DUTT/UBIN/**08322@ptaxis/Payment //YBL73d99118f1974a79b5683cdf3b70b059/16/01/2025 07:13:22	2260		5886.06
2025-01-17T10:24:29	277431219693	2025-01-17T00:00:00	UPI/DR/282922600945/G k indus/YE SB/**uy1ul@paytm/Payment //AXL4c46c11218a34c8a9dc9688e423e3034/17/01/2025 10:24:29	100		5786.06
2025-01-17T13:25:11	335044653482	2025-01-17T00:00:00	ATM Cash-45323302-PURDILNAGAR PurdilnagarUPIN-17/01/25 13:25:11/8575	5000		786.06
2025-01-17T17:39:04	163790575332	2025-01-17T00:00:00	UPI/DR/060888249982/DILIP MA/YE SB/**81510@ybl/Payment //YBL760b196cbca54686beeb7e4c74f19bd6/17/01/2025 17:39:04	20		766.06
2025-01-17T17:39:50	639429196695	2025-01-17T00:00:00	UPI/DR/497276719573/RASHID/PUN B/**010-2@ibl/Payment //IBLf060801e4edb47b783b34acd3846223d/17/01/2025 17:39:50	100		666.06
2025-01-17T20:15:02	763845386646	2025-01-17T00:00:00	UPI/DR/998794993620/SHYAM SI/YE SB/**90530@ybl/Payment //YBL0616c3bb24744b18f3903c71c16d87e/17/01/2025 20:15:02	10		656.06
2025-01-18T17:38:37	930235388088	2025-01-18T00:00:00	UPI/DR/261913567122/SHEKAR J/FD RL/**14206@fbpe/Pay To S//AXL9b218da2d7d2450d8c5a8020ae48e416/18/01/2025 17:38:37	15		641.06
2025-01-20T08:37:26	509249953035	2025-01-20T00:00:00	UPI/DR/329203852370/Suraj kas/YE SB/**x9ech@ptys/Payment //AXLbac76f60e0c44260a6718a30aeb8694d/20/01/2025 08:37:26	20		621.06
2025-01-20T09:48:48	999678851545	2025-01-20T00:00:00	UPI/CR/661249639057/NEHA/KKBK/**159-3@axl/Payment //AXL0d01531422da41d091f5843b6d1a48c9/20/01/2025 09:48:48		1000	1621.06
2025-01-20T17:34:29	680037781568	2025-01-20T00:00:00	UPI/DR/318893471444/Bhoodev /YES B/**59493@ybl/Payment //YBL1aa067a0f06446e5a864bb640b2bab8a/20/01/2025 17:34:29	20		1601.06
2025-01-20T17:37:42	977739643827	2025-01-20T00:00:00	UPI/DR/303976620358/SONU/YESB/*a6ply@pty/Payment //AXL0f1d6291f3844bf4bb4c08a84c24e5cd/20/01/2025 17:37:41	10		1591.06
2025-01-21T16:50:08	251444539055	2025-01-21T00:00:00	ATM Cash-45323302-PURDILNAGAR PurdilnagarUPIN-21/01/25 16:50:08/8575	1000		591.06
2025-01-21T16:50:40	163956407319	2025-01-21T00:00:00	ATM / IMPS Transaction Charge	11.80		579.26
2025-01-22T08:43:42	477318995268	2025-01-22T00:00:00	UPI/DR/116292374149/RASHID/PUN B/**010-2@ibl/Payment //IBLe40b2c4498104d72aa584d3c54d1d90a/22/01/2025 08:43:42	10		569.26
2025-01-	351722485172	2025-01-22T00:00:00	UPI/CR/642412348236/MOHIT KUM/		1	570.26

22T11:38:21			CNRB/**87236@ybl/Payment //YBL920f30bb5881441196046057a51bcc53/22/01/2025 11:38:21			
2025-01-22T12:10:33	554109838184	2025-01-22T00:00:00	UPI/CR/061400938068/MOHIT KUM/CNRB/**87236@ybl/Payment //YBL9d06ddde209a4ac2b6befc35f490187b/22/01/2025 12:10:33		10000	10570.26
2025-01-22T13:16:43	399800481188	2025-01-22T00:00:00	UPI/DR/886588169691/RASHID/PUNB/**010-2@ibl/Payment //AXL26d45f4f6aa546c19323e599169717d4/22/01/2025 13:16:43	100		10470.26
2025-01-22T13:17:28	193766493154	2025-01-22T00:00:00	UPI/DR/414382769156/SHEKAR JHA/YESB/**6fk0p@ptys/Payment //IBLdfc97cb014414990a5fba4c91b300e21/22/01/2025 13:17:28	20		10450.26
2025-01-22T21:20:46	602914657924	2025-01-23T00:00:00	UPI/DR/377354597194/Rajkumar/YESB/**chvdj@paytm/Payment //IBLf9b2a23f7baa4f0fb994d0e1868e77ec/22/01/2025 21:20:46	30		10420.26
2025-01-23T10:17:51	263844543119	2025-01-23T00:00:00	ATM Cash-09988674-CANARABANKP/URDILNAGARUPIN-23/01/25 10:17:51/8575	5000		5420.26
2025-01-23T10:19:01	178309876681	2025-01-23T00:00:00	ATM Cash-09988674-CANARABANKP/URDILNAGARUPIN-23/01/25 10:19:01/8575	5000		420.26
2025-01-23T21:13:39	600627410387	2025-01-24T00:00:00	UPI/DR/181235056620/MOHMMAD K/YESB/**xmpph@ptys/Payment //YBL707892b3fa3642efb15af97a277699e9/23/01/2025 21:13:39	60		360.26
2025-01-24T17:37:29	800638364536	2025-01-24T00:00:00	UPI/DR/032740096346/Bhoodev S/YESB/**80wxp@ptys/Payment //YBLc8e925a1489148d399971dd257a665f9/24/01/2025 17:37:29	20		340.26
2025-01-24T17:40:43	762616268806	2025-01-24T00:00:00	UPI/DR/807832424541/SHEKAR JHA/YESB/**6fk0p@ptys/Payment //AXL141d9ef41dde46ebafe6a402895a3036/24/01/2025 17:40:43	10		330.26
2025-01-25T13:06:45	737280336749	2025-01-25T00:00:00	UPI/CR/804974276249/Neha/FINO/**83089@ybl/Payment //YBL44d37faf64694f75986361cd1d7c3244/25/01/2025 13:06:44		1400	1730.26
2025-01-25T13:07:00	475082955091	2025-01-25T00:00:00	UPI/CR/006823276743/Neha/FINO/**83089@ybl/Payment //YBL11bd1bbb414d42ae89c8267e0e28f041/25/01/2025 13:07:00		1000	2730.26
2025-01-25T13:19:27	937837800465	2025-01-25T00:00:00	UPI/CR/783081906069/Neha/FINO/**83089@ybl/Payment //YBL56ff371c9337441faa49cde1f077ac76/25/01/2025 13:19:27		5000	7730.26
2025-01-25T13:19:45	255517997932	2025-01-25T00:00:00	UPI/CR/480418258075/Neha/FINO/**83089@ybl/Payment //YBLf27d4b3b8d1a4e0681ed310c2398edf9/25/01/2025 13:19:45		5000	12730.26
2025-01-25T13:20:06	894989738374	2025-01-25T00:00:00	UPI/CR/770423973000/Neha/FINO/**83089@ybl/Payment //YBL320ee181ecbd4e0491d88d4ecdbdc815/25/01/2025 13:20:06		2600	15330.26
2025-01-25T16:37:18	155737927723	2025-01-25T00:00:00	UPI/DR/818459477673/MOHIT KUM/CNRB/**87236@ybl/Payment //YBL316490ec1be04a678c06ee196a86e3e5/25/01/2025 16:37:17	15100		230.26
2025-01-26T10:56:05	276163168520	2025-01-26T00:00:00	UPI/CR/460076840976/Neha/FINO/**83089@ybl/Payment //YBL7b2ec68da51b4c688d903d4cceeb589f8/26/01/2025 10:56:05		5009	5239.26

2025-01-26T10:56:26	323609254257	2025-01-26T00:00:00	UPI/CR/071179526484/Neha/FINO/**83089@ybl/Payment //YBL2946c1f9f04e4e4ea29187b075757371/26/01/2025 10:56:26	1000	6239.26
2025-01-26T10:58:03	642585925660	2025-01-26T00:00:00	UPI/CR/493384458239/Neha/FINO/**83089@ybl/Payment //YBL7a437ab49c53420fb4999528a33d10b7/26/01/2025 10:58:03	10000	16239.26
2025-01-26T10:58:50	986844549046	2025-01-26T00:00:00	UPI/CR/385503409601/Neha/FINO/**83089@ybl/Payment //YBLf2ff59fad79c4890917b0edde16dc688/26/01/2025 10:58:50	9001	25240.26
2025-01-26T17:03:18	294321116094	2025-01-26T00:00:00	UPI/DR/179742638469/Shri ram /YES B/**10336@ybl/Payment //YBLf8bf7e7df1824e119dd1c21be2e9427f/26/01/2025 17:03:18	100	25140.26
2025-01-26T17:31:09	450121441753	2025-01-26T00:00:00	UPI/DR/961254130871/MOHIT KUM/CNRB/**87236@ybl/Payment //YBLa74a0210227f42378081c910a2dcc014/26/01/2025 17:31:09	21000	4140.26
2025-01-27T10:53:53	687700236918	2025-01-27T00:00:00	UPI/DR/059379111824/MOHD SHAN U/HDFC/**u0162@ybl/Payment //YBL58c7837e66e74b58ac04308c98355b41/27/01/2025 10:53:53	1000	3140.26
2025-01-27T11:26:09	703258201058	2025-01-27T00:00:00	UPI/DR/014693100033/ELISH/IPOS/*76676@axl/Payment //AXL8a56fc7cc6284908ad40de1522d2e273/27/01/2025 11:26:09	1000	2140.26
2025-01-27T15:15:06	143199841056	2025-01-27T00:00:00	UPI/DR/160153910615/BABITA WO/CNRB/**78169@axl/Payment //AXL49b4542d74d04cc2aea30e77b0217d08/27/01/2025 15:15:05	500	1640.26
2025-01-27T15:33:17	738415799418	2025-01-27T00:00:00	UPI/DR/694138572131/NUR JAHAN/HDFC/**lifha@ybl/Payment //IBL3e96ffd8344e4b4691aeb095848a5dce/27/01/2025 15:33:17	1000	640.26
2025-01-27T18:02:29	644702308512	2025-01-27T00:00:00	UPI/DR/390152828130/Ankit/BARB/*42412@ybl/Payment //YBL39ecb5dc7eb3420cb6363749760799f9/27/01/2025 18:02:28	200	440.26
2025-01-28T05:07:10	357988114973	2025-01-28T00:00:00	UPI/DR/040368806817/MUNEES/BKID/**eesya@ybl/Payment //YBL823e48485ecd471caaded4571e53802/28/01/2025 05:07:10	200	240.26
2025-01-28T06:45:38	110089599017	2025-01-28T00:00:00	REV:SMS CHARGES ON ACTUAL BASIS 22-SEP-24	2	242.26
2025-01-28T08:14:50	900346599334	2025-01-28T00:00:00	ATM / IMPS Transaction Charge	11.80	230.46
2025-01-28T17:24:41	325670195833	2025-01-28T00:00:00	UPI/DR/139819610311/YASHWANT /YESB/**31951@ypbiz/Pay to Y//YBL5b667d72c02345d999d87b2c1b356827/28/01/2025 17:24:41	100	130.46
2025-01-28T17:32:27	598163864538	2025-01-28T00:00:00	UPI/DR/671795896115/Bhoodev S/YESB/**80wyo@ptys/Payment //AXL2e653945319a4c83a96545e2c3bb8740/28/01/2025 17:32:27	10	120.46
2025-01-28T19:32:36	602187336119	2025-01-28T00:00:00	UPI/CR/379467298959/Neha/FINO/**83089@ybl/Payment //YBL0d9c7eb57fbf4c5fac739a81f11d4a61/28/01/2025 19:32:36	1500	1620.46
2025-01-29T08:14:24	366956109789	2025-01-29T00:00:00	UPI/DR/134725373535/RENOO DE/SBIN/**51072@axl/Payment //AXL9ae2f548393b42e49e4ea90d6a4094b7/29/01/2025 08:14:24	1	1619.46

2025-01-29T08:15:06	653071446370	2025-01-29T00:00:00	UPI/DR/810428796429/RENOO DE/S BIN/**51072@axl/Payment //AXL6d6b6415967e4ea2987d8be5c4525d4e/29/01/2025 08:15:06	1499		120.46
2025-01-29T13:15:14	767801874977	2025-01-29T00:00:00	UPI/DR/732648160405/Md Jarif/YES B/**74892@ybl/Payment //YBLa18287eb897349c9a78d6c3c0708ac8c/29/01/2025 13:15:14	50		70.46
2025-01-30T17:35:18	377691313570	2025-01-30T00:00:00	UPI/DR/707322785313/Bhoodev S/YE SB/**80wxp@ptys/Payment //IBL3dc5b447f8cc41f187ac25b3616a837b/30/01/2025 17:35:18	20		50.46
2025-01-31T09:02:03	974483721185	2025-01-31T00:00:00	UPI/CR/180281237348/Neha/FINO/**83089@ybl/Payment //YBL8f42469385004e19a269df989c8bfafb/31/01/2025 09:02:03		2000	2050.46
2025-01-31T09:14:31	886626133329	2025-01-31T00:00:00	UPI/DR/041253758176/VISHAL/BAR B/**989-2@axl/Payment //AXLcda32ce5a092456181c1557367ca6992/31/01/2025 09:14:30	2000		50.46
2025-01-31T12:54:54	367390800918	2025-01-31T00:00:00	UPI/DR/991720145454/RASHID/PUN B/**010-2@axl/Payment //AXLc8c1a1c98b30432b85de001a9cc32862/31/01/2025 12:54:54	50		0.46
2025-02-01T02:06:40	197206154459	2025-01-31T00:00:00	SBINT FOR THE PERIOD FROM01-N OV-24 TO 31-JAN-25		9	9.46
2025-02-01T12:22:56	954733153933	2025-02-01T00:00:00	UPI/CR/117108752485/MOHIT KUM/CNRB/**87236@ybl/Payment //YBLbe07c923dab94dacb87c07abdcece9a4/01/02/2025 12:22:56		1000	1009.46
2025-02-01T12:31:36	999957356317	2025-02-01T00:00:00	UPI/DR/343845508847/RAJKUMAR/S BIN/**93168@ybl/Payment //YBL346589e878f647dfa42d898be78ff822/01/02/2025 12:31:36	1000		9.46
2025-02-01T18:09:53	383021967649	2025-02-01T00:00:00	UPI/CR/503274653750/SON PRAKA/HDFC/**828-1@okhdfcbank/UPI//HDFe72fa94d7f184a2d86703017cd8d59a0/01/02/2025 18:09:53		20000	20009.46
2025-02-02T12:17:39	810530308636	2025-02-02T00:00:00	UPI/DR/261224811367/Airtel Re/UTIB/**RECT1@axl/Payment //AXL95ba061ae8394518a71a250db53fd432/02/02/2025 12:17:39	352		19657.46
2025-02-02T12:39:06	244167143567	2025-02-02T00:00:00	UPI/DR/114659202971/VAKEEL/YES B/**73821@ybl/Payment //YBL7e90eeb8e3f54f83876cb48e68607f08/02/02/2025 12:39:06	50		19607.46
2025-02-02T13:33:02	125314487510	2025-02-02T00:00:00	UPI/DR/647590076746/RASHID/PUN B/**010-2@ibl/Payment //IBL136f79036bca4d9aa02a2a174f06e950/02/02/2025 13:33:02	20		19587.46
2025-02-02T18:37:27	323375198488	2025-02-03T00:00:00	UPI/DR/563284218925/Ramesh Ch/YESB/**b4jx9@pty/Payment //YBLbb1a7e0aa90140cca1668fac2ed674c3/02/02/2025 18:37:26	10		19577.46
2025-02-02T19:31:07	517929585582	2025-02-03T00:00:00	UPI/DR/933358761407/JUNAID MA/YESB/**00373@ybl/Payment //YBL9acbe69f37934258852971e747f4fb26/02/02/2025 19:31:07	6000		13577.46
2025-02-02T19:36:49	839564451580	2025-02-03T00:00:00	UPI/DR/885063214767/JUNAID MA/YESB/**00373@ybl/Payment //IBLcaba4b9538384bfebf1dff1176be4f20/02/02/2025 19:36:48	6000		7577.46
2025-02-02T19:40:04	869961693469	2025-02-03T00:00:00	UPI/DR/226593941433/JUNAID MA/YESB/**00373@ybl/Payment //YBL9380da751b59406db9e6cf7bcd46d56f/02/02/2025 19:40:03	1350		6227.46

2025-02-02T20:44:18	547985696827	2025-02-03T00:00:00	UPI/DR/746838127322/RAHUL/YESB/**00982@ybl/Payment //YBL3a5ce6e3e3bf4405970cc398b82924ec/02/02/2025 20:44:18	400		5827.46
2025-02-02T21:27:00	173254863437	2025-02-03T00:00:00	UPI/DR/929009776076/SHIVAM KU/YESB/**6qxhc@ptys/Payment //YBLa7e9efe362314e65ad77998e139bf9b6/02/02/2025 21:27:00	10		5817.46
2025-02-02T21:48:42	521727431131	2025-02-03T00:00:00	UPI/DR/702013865189/RASHID/PUNB/**010-2@axl/Payment //AXL13f45bc7bc574bd39c541f2209df6868/02/02/2025 21:48:42	10		5807.46
2025-02-03T12:51:22	334028636802	2025-02-03T00:00:00	INET-IMPS-CR/Actas Tech/RBL BANK /409000823484/PMK1001640/0000000000/03/02/2025 12:51:22/503428089040		110	5917.46
2025-02-03T17:36:35	228345976759	2025-02-03T00:00:00	UPI/DR/315540386144/Bhoodev S/YESB/**80wyo@ptys/Payment //AXL8901c91024cb468c8c7bcd0d0edf8c43/03/02/2025 17:36:35	20		5897.46
2025-02-03T17:37:56	331626199427	2025-02-03T00:00:00	UPI/DR/778376231099/SHEKAR J/FDRL/**14206@fbpe/Pay To S//IBL0b4a189b4fa8492a8e1ebd6b450e2908/03/02/2025 17:37:56	50		5847.46
2025-02-03T20:21:22	502128271211	2025-02-03T00:00:00	UPI/DR/794164698940/SHIVKANT /YESB/**81758@ybl/Payment //YBL806afa91159e4763ac575de9df80be38/03/02/2025 20:21:21	20		5827.46
2025-02-05T12:41:00	241099544230	2025-02-05T00:00:00	UPI/DR/556952287522/Neha/FINO/**83089@ybl/Payment //AXL791b4e9c5f404f10a180426d3a322381/05/02/2025 12:41:00	20		5807.46
2025-02-05T13:19:23	864579345869	2025-02-05T00:00:00	UPI/DR/780680788747/PUNAM DE/UBIN/**12378@axl/Payment //AXL798cd293766a465e8ba1d1560a7dcc07/05/02/2025 13:19:23	1000		4807.46
2025-02-05T20:23:42	953097399305	2025-02-05T00:00:00	UPI/DR/158608327834/TIKA RAM /ICIC/**12209@icici/Verified//IBL1500d69cbd7c408f95734d36bf28d4af/05/02/2025 20:23:42	450		4357.46
2025-02-06T08:51:03	299257444435	2025-02-06T00:00:00	UPI/DR/250613912470/Jio Recha/UTIB/**RECT1@axl/Payment //AXL8c61ab8df9fd440a83aa760601cb6ad5/06/02/2025 08:51:03	302		4055.46
2025-02-06T09:30:38	302203724233	2025-02-06T00:00:00	UPI/DR/834931920696/PUNAM DE/UBIN/**12378@axl/Payment //AXLccde3eb6d6be4375ad369f51b0423142/06/02/2025 09:30:38	1300		2755.46
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2025-02-06T16:24:47	303255401044	2025-02-06T00:00:00	UPI/DR/275958018597/Vardhman /YESB/**0i2xj@paytm/Payment //IBL03223f355e344cdfbf184bb649cddbdc/06/02/2025 16:24:47	200		2535.46
2025-02-07T11:35:09	293764915808	2025-02-07T00:00:00	UPI/DR/557345288265/Shree Sai/YESB/**65195@ybl/Payment //YBLd2d3572d075346e6b27d5797f5545c77/07/02/2025 11:35:09	200		2335.46
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07T13:49:32			B/**989-2@axl/Payment //AXL47b3002f181d4cdc894c94e805cf7044/07/02/2025 13:49:32			
2025-02-07T16:31:50	606473357905	2025-02-07T00:00:00	UPI/CR/299275609125/KARISHMA/KKBK/**089-3@ybl/Payment //YBL3e801209b13743eaabb9e10be32ab63f/07/02/2025 16:31:49	100		1935.46
2025-02-07T16:50:30	980677236520	2025-02-07T00:00:00	NEFT Cr-SBIN325038290697-SBIN0004266-BANKEY BIHARI ENTERPRISES-	12989		14924.46
2025-02-07T17:00:29	834589951888	2025-02-07T00:00:00	NEFT Cr-SBIN325038292301-SBIN0004266-BANKEY BIHARI ENTERPRISES-	5485		20409.46
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2025-02-08T09:39:16	180291267407	2025-02-08T00:00:00	UPI/DR/865820020553/VEER SAH/SBIN/**07318@axl/Payment //AXL6249bef611ec4695bfc98841ec31c5e1/08/02/2025 09:39:11	1500		20409.46
2025-02-08T11:18:42	811940925885	2025-02-08T00:00:00	UPI/DR/179547586659/MOHIT KUM/CNRB/**87236@ibl/Payment //IBLe4d2b18de5c2442795adfa5a97c2886f/08/02/2025 11:18:40	1300		19109.46
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2025-02-08T12:20:03	957388973698	2025-02-08T00:00:00	UPI/DR/751025927017/SHANU/YESB/**v9g3b@paytm/Payment //AXLb920fd3ae90f4f16bf79201b81748032/08/02/2025 12:20:03	40		18989.46
2025-02-08T18:27:22	721001593694	2025-02-08T00:00:00	UPI/DR/850388271956/NEELAM TI/YESB/**01414@ybl/Payment //YBLee36d053727548cfb19a7619ed4d6c5c/08/02/2025 18:27:22	560		18429.46
2025-02-08T18:39:46	498482570656	2025-02-09T00:00:00	UPI/DR/460545912354/NUSRAT J/YESB/**60691@ybl/Payment //YBL659b24cb6ed747d0a8915b1fe06e88dd/08/02/2025 18:39:46	120		18309.46
2025-02-08T19:02:39	494211203549	2025-02-09T00:00:00	UPI/DR/860833515342/Ranjeet /IOBA/**153-2@axl/Payment //AXL143190442dd348e4877893cc8bfec78/08/02/2025 19:02:39	2500		15809.46
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2025-02-09T12:33:54	113773631546	2025-02-09T00:00:00	UPI/DR/594826815970/POONAM D/SBIN/**334-2@ibl/Payment //IBL3d8d56a441bc493faad7c381d3c3f917/09/02/2025 12:33:54	10096		10761.46
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2025-02-09T14:29:36	782995415817	2025-02-09T00:00:00	UPI/CR/551548886866/VISHAL/BARB/**989-2@axl/Payment //AXLaa7fb6fa23314730a864217de7fee9b4/09/02/2025 14:29:36	5000		10760.46

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2025-02-10T10:02:12	563551728059	2025-02-10T00:00:00	UPI/DR/106596224948/SHANU/YESB /**v9g3b@paytm/Payment //YBL48325ae175ae4e3e97780fc44179e736/10/02/2025 10:02:12	550		10050.46
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2025-02-11T09:50:07	364144134795	2025-02-11T00:00:00	UPI/DR/752426323814/Neha/FINO/**83089@ibl/Payment //IBL5f0d719d5db44bd395185c4d7841350d/11/02/2025 09:50:07	1000		49250.46
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2025-02-12T12:52:44	904798938028	2025-02-12T00:00:00	UPI/DR/869056896342/ROHIT/BARB/ **22552@ybl/Payment //YBL4a0a08275d4d4a33ba4899dead0bc63a/12/02/2025 12:52:44	6000		43249.46
2025-02-12T16:10:16	918604329556	2025-02-12T00:00:00	UPI/DR/142264199286/FURKAN AH/ YESB/**40851@ybl/Payment //YBL3f67a1a6f08445d7bdbc259662dcf847/12/02/2025 16:10:16	1300		41949.46
2025-02-12T17:06:07	680042700068	2025-02-12T00:00:00	UPI/DR/158414875381/Ms Master/YE SB/**z6vqt@paytm/Payment //YBL58dd7ea5c65742b9b40b9b71a6e33afa/12/02/2025 17:06:07	2000		39949.46
2025-02-12T17:07:45	517325460299	2025-02-12T00:00:00	UPI/DR/561140683612/Ms Master/YE SB/**z6vqt@paytm/Payment //IBL060ec5eb46de4d408ea1812918f2cb50/12/02/2025 17:07:45	140		39809.46
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2025-02-13T13:04:38	484411496122	2025-02-13T00:00:00	UPI/DR/897827176781/RENU/IPOS/* *803-2@axl/Payment //AXL1ea61106a	20		38574.46



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2025-02-13T13:13:04	757415986988	2025-02-13T00:00:00	UPI/DR/177642316296/J K TRADE/CNRB/**39067@cnrb/Payment //YBLb7c8146f03894518acfd0b56f5809a54/13/02/2025 13:13:04	10000		28574.46
2025-02-13T13:53:01	487426174196	2025-02-13T00:00:00	UPI/DR/846035977742/J K TRADE/CNRB/**39067@cnrb/Payment //AXLb19f8c2336ea46dc82b03a44a18338c9/13/02/2025 13:53:01	600		27974.46
2025-02-13T18:50:54	510146992940	2025-02-13T00:00:00	UPI/DR/267331662469/Devendra /YESB/**7ktaq@pty/Payment //YBLd29def7e25ba400bb827726cbb9073a6/13/02/2025 18:50:54	160		27814.46
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2025-02-14T08:54:36	904972468682	2025-02-14T00:00:00	UPI/DR/794934925208/Vikarn Ra/YESB/**bwwtx@pty/Payment //AXL36ab1a9726a84acfa0123f949e1a9d09/14/02/2025 08:54:36	200		27574.46
2025-02-14T08:55:57	839404459828	2025-02-14T00:00:00	UPI/DR/715732443523/NEERAJ/YESB/**7xvq@pty/Payment //YBL9ad16f1f141146f5911f56ed741f0d94/14/02/2025 08:55:57	60		27514.46
2025-02-14T08:59:49	536727189996	2025-02-14T00:00:00	UPI/DR/370436648162/AWANEET R/YESB/**yy125@ptys/Payment //YBLb4ebb0a780c54795a1a32305a506124b/14/02/2025 08:59:49	55		27459.46
2025-02-14T10:24:37	726747502907	2025-02-14T00:00:00	UPI/DR/542224514738/Vikarn Ra/YESB/**bwwtx@pty/Payment //AXL62564a78abfa4280988d7f65d9d2f97e/14/02/2025 10:24:37	40		27419.46
2025-02-14T10:39:38	539426203990	2025-02-14T00:00:00	UPI/DR/154958822711/HIMANSHU /YESB/**7xvgl@pty/Payment //AXL72343067748d4095b2c906891fb8bfef/14/02/2025 10:39:38	10		27409.46
2025-02-14T13:20:29	247256182926	2025-02-14T00:00:00	UPI/CR/504554095599/PANKAJ Y/PUNB/**12132@pthdfc/Sent usi//PTM372f99eb21e64666a6b5e22408648b8b/14/02/2025 13:20:29		20	27429.46
2025-02-14T14:37:37	898490808169	2025-02-14T00:00:00	UPI/DR/705445697199/AMOL CHAN/YESB/**43862@ybl/Payment //YBL832e226b750f4dea8760014caddf6031/14/02/2025 14:37:37	3100		24329.46
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2025-02-14T15:38:05	119912931894	2025-02-14T00:00:00	UPI/DR/719135043282/TAVUSSAM/YESB/**8p3ac@paytm/Payment //AXL7b09dbd0bc22421a9ae3e3409cc10091/14/02/2025 15:38:05	770		23459.46
2025-02-14T17:05:28	605312308235	2025-02-14T00:00:00	UPI/DR/949174262595/MS VIJAY /CNRB/**22399@ybl/Payment //YBL1b3b9122708f4bc79511036a359093dc/14/02/2025 17:05:26	18200		5259.46
2025-02-14T17:07:00	490256390093	2025-02-14T00:00:00	UPI/DR/785244403274/MS VIJAY /CNRB/**22399@ybl/Payment //YBL06c805170ba04a9da7baf1bc5e86bf15/14/02/2025 17:06:59	100		5159.46
2025-02-14T17:33:46	285347111153	2025-02-14T00:00:00	UPI/DR/185989546664/SHRUTI R/KKBK/**66548@ybl/Payment //YBLd1d62f3cb92b498f9ac91fee032f6d74/14/02/2025 17:33:46	200		4959.46

2025-02-15T09:27:15	650383516169	2025-02-15T00:00:00	UPI/CR/771765748116/Neha/FINO/**83089@ibl/Payment //IBL978f6b2b95664082bc5ae1704db92bab/15/02/2025 09:27:14		1000	5959.46
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2025-02-16T07:48:36	617653120051	2025-02-16T00:00:00	UPI/DR/096536257322/SHRI GANG/YESB/**02445@ybl/Payment //YBLf132687f8e4a42e586c8d760cb808275/16/02/2025 07:48:36	200		1958.46
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2025-02-16T18:22:23	663517503450	2025-02-17T00:00:00	UPI/DR/810715661074/AMAN KUMAR/YESB/**p9oks@paytm/Payment //AXLc29ed9f8d2b24d1598617c37d9273ee5/16/02/2025 18:22:23	60		1298.46
2025-02-17T08:04:08	194929132750	2025-02-17T00:00:00	UPI/DR/741076600778/V K AUTO /YESB/**71646@ybl/Payment //YBL7823ad245f234a5897df8c2ffb39fe19/17/02/2025 08:04:08	100		1198.46
2025-02-17T16:59:23	576295208043	2025-02-17T00:00:00	UPI/DR/850509081619/V K AUTO /YESB/**71646@ybl/Payment //YBLc31857949f5a4bb9baa7a76d7d905317/17/02/2025 16:59:23	100		1098.46
2025-02-18T09:34:30	836162736189	2025-02-18T00:00:00	UPI/DR/300321157695/V K AUTO /YESB/**71646@ybl/Payment //YBL988a366c890540e6a6c3103f81cfa4ee/18/02/2025 09:34:30	200		898.46
2025-02-18T17:55:43	205734401484	2025-02-18T00:00:00	UPI/DR/230588949018/MANISH SI/POS/**86374@axl/Payment //AXL242be723cb594c7a97b54aed96ccd3e3/18/02/2025 17:55:43	250		648.46
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2025-02-18T20:23:16	998121325612	2025-02-18T00:00:00	UPI/DR/384097307549/SARNAM S/UTIB/**42401@okbizaxis/Payment //IBL414d769db8da45aba48ec50c08ba3cf2/18/02/2025 20:23:15	20		528.46
2025-02-19T16:38:38	154283578251	2025-02-19T00:00:00	NEFT Cr-SBIN125050725123-SBIN0005936-EMPLOYEE PROVIDENT FUND ORGANIZATIO-		50991	51519.46
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2025-02-19T16:54:52	107017614879	2025-02-19T00:00:00	UPI/DR/100922001297/HAMID RAJA/HDFC/**87119@hdfcbank/Payment //AXLb0b05df2a3714027a7cc0822d6bf569e/19/02/2025 16:54:52	260		56259.46
2025-02-	283334828250	2025-02-19T00:00:00	UPI/DR/386318547470/AMAN KUMA	35		56224.46

19T20:23:27			R/YESB/**p9oks@paytm/Payment //A XLfaf8018e686248c8b2afbc6bcc1be0 15/19/02/2025 20:23:27			
2025-02- 20T08:38:10	809444120557	2025-02-20T00:00:00	UPI/DR/785333961345/AMAN KUMA R/PUNB/**38250@ibl/Payment //IBL1 443a24d52da4ae4a639b2169a9caa73 /20/02/2025 08:38:10	150		56074.46
2025-02- 20T10:14:24	923633808937	2025-02-20T00:00:00	UPI/DR/784483834639/MANISH SI/I POS/**86374@axl/Payment //AXLb71 acc4f194f492ebae1a19bce2ded15/20 /02/2025 10:14:24	250		55824.46
2025-02- 20T14:17:17	952303695016	2025-02-20T00:00:00	UPI/DR/059114360560/VISHAL/BAR B/**989-2@axl/Payment //AXL0d5ccc 2edc3841baa09e46d58ff9bde3/20/02/ 2025 14:17:17	3000		52824.46
2025-02- 21T16:12:42	384581560154	2025-02-21T00:00:00	NEFT Cr-SBIN325052762216-SBIN0 004266-BANKEY BIHARI ENTERPRI SES-		500	53324.46
2025-02- 21T17:34:04	565272878438	2025-02-21T00:00:00	UPI/DR/281490783276/ELISH/IPOS/* *76676@axl/Payment //AXLc09b1925 7d094751a76165998471413d/21/02/ 2025 17:34:04	3500		49824.46
2025-02- 21T19:18:27	352843448025	2025-02-21T00:00:00	UPI/DR/442474078524/RAJAT SO/SB IN/**00537@ybl/Payment //YBLc9782 1e23ac84348b1497385ab5ec9d3/21/ 02/2025 19:18:27	250		49574.46
2025-02- 21T19:20:37	598294616460	2025-02-21T00:00:00	UPI/DR/889304234191/RAJAT SO/SB IN/**00537@ybl/Payment //YBLcb1b1 8e88296422c935803b84342de2e/21/ 02/2025 19:20:37	250		49324.46
2025-02- 21T19:21:10	836964572561	2025-02-21T00:00:00	UPI/DR/423276585216/Ranjeet /IOBA /**153-2@ybl/Payment //YBLef9f5dfac 44a406a87c136e9bc865798/21/02/20 25 19:21:10	200		49124.46
2025-02- 21T19:26:30	731939382212	2025-02-21T00:00:00	UPI/DR/124393171584/NAVRATAN/S BIN/**29499@axl/Payment //AXL495 aaf3bb9ea439285d52f2d8ecf9616/21/ 02/2025 19:26:30	4000		45124.46
2025-02- 21T19:32:17	553930549156	2025-02-21T00:00:00	UPI/DR/632828333335/PAPPU/IPOS/ **34517@ybl/Payment //YBL8709582 cf5794f9f8019fefe8a29f2c3/21/02/20 25 19:32:17	80		45044.46
2025-02- 21T22:03:10	905418348898	2025-02-22T00:00:00	UPI/CR/785710946981/RAJ KUMAR/ CNRB/**531-3@ybl/Payment //YBLba 4b5f69b4094b649f0811953d021eea/ 21/02/2025 22:03:10		300	45344.46
2025-02- 22T10:05:42	918537317116	2025-02-22T00:00:00	UPI/DR/785795420449/MS VIJAY /CN RB/**22399@ybl/Payment //YBL58bf7 98d02694554939537803e303a61/22/ 02/2025 10:05:42	550		44794.46
2025-02- 22T10:30:27	919686324990	2025-02-22T00:00:00	UPI/DR/911270819182/PhonePe/UTI B/**RONET@axl/Payment //AXLb140 80bf313a4e6582e2ea35c13a6801/22/ 02/2025 10:30:27	10		44784.46
2025-02- 22T11:56:07	790125341157	2025-02-22T00:00:00	UPI/DR/568810085441/Akash Gau/P UNB/**75897@ptyes/Payment //YBL6 699ba2d00714f33b5d6f1a8bd5328a8 /22/02/2025 11:56:07	500		44284.46
2025-02- 22T13:28:57	299472743473	2025-02-22T00:00:00	UPI/DR/911845568831/VISHAL/BAR B/**989-2@ibl/Payment //IBL7d0abfa dd1524392aa2d20be4aa1b9c3/22/02/ 2025 13:28:57	7000		37284.46
2025-02- 22T14:55:11	113033940445	2025-02-22T00:00:00	UPI/DR/233790250601/NAVRATAN/S BIN/**29499@axl/Payment //AXL22a 5a39b8ca749749dd318ed6e80f47a/2	200		37084.46

			2/02/2025 14:55:11			
2025-02-22T16:42:51	457506835266	2025-02-22T00:00:00	UPI/CR/505326621425/ANKET KUM/BKID/**58189@naviaxis/Paid via//AXB20250222131042205674626576385000/22/02/2025 16:42:51	500		37584.46
2025-02-22T17:24:48	694005174371	2025-02-22T00:00:00	UPI/DR/464635911839/NAVRATAN/SBIN/**29499@axl/Payment //AXLca83c2fa9fdd45b5963f0c462322d56c/22/02/2025 17:24:48	2125		35459.46
2025-02-22T18:49:33	209116767356	2025-02-23T00:00:00	UPI/DR/861890913631/Nadeemull/YESB/**leq0b@paytm/Payment //AXL66ac0e99e2aa498d89ec4c38f97f3069/22/02/2025 18:49:33	250		35209.46
2025-02-22T18:59:43	255739241145	2025-02-23T00:00:00	UPI/DR/142178051088/ANKUSH CH/BKID/**03989@ibl/Payment //IBL188118646d4c4aaf9e7d7cc2fe8d24cb/22/02/2025 18:59:43	1420		33789.46
2025-02-22T21:39:27	451608645578	2025-02-23T00:00:00	UPI/DR/137878164865/NAVRATAN/SBIN/**29499@axl/Payment //AXLfc9fa0e1ccd647819f003e128d8530c1/22/02/2025 21:39:27	100		33689.46
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2025-02-23T10:20:49	696400650095	2025-02-23T00:00:00	UPI/DR/426184068325/ARCHIT/YESB/**vxn4v@paytm/Payment //IBL2bb7f0a1b84246778bf52a1fe9c9354a/23/02/2025 10:20:49	30		33559.46
2025-02-23T12:16:45	727316537821	2025-02-23T00:00:00	UPI/DR/913495971752/ABDUL NAIM /YESB/**53405@ybl/Payment //YBL1be57fd1ade34f4ab46c7022ab2b62f2/23/02/2025 12:16:44	20		33539.46
2025-02-23T12:19:35	741285915065	2025-02-23T00:00:00	UPI/DR/594398512661/Vijay Kum/SBIN/**75883@ibl/Payment //IBL7b499192d0954036a608acef86ae147f/23/02/2025 12:19:34	2020		31519.46
2025-02-23T12:20:41	242238724804	2025-02-23T00:00:00	UPI/DR/931123398136/Vijay Kum/SBIN/**75883@ibl/Payment //IBLad5a4c723096473ba7491ab97d6f49a3/23/02/2025 12:20:41	30		31489.46
2025-02-23T12:21:40	160949734176	2025-02-23T00:00:00	UPI/DR/996360168451/Vijay Kum/SBIN/**75883@ibl/Payment //IBL515cae5d169e4e50b50d4b08d3d117a7/23/02/2025 12:21:40	120		31369.46
2025-02-23T12:45:02	922831560546	2025-02-23T00:00:00	UPI/DR/005700564366/HARI OM/YESB/**x4zbo@paytm/Payment //YBL09a682deda6348f3a506a594af7e3d82/23/02/2025 12:45:02	40		31329.46
2025-02-23T14:06:03	202018706517	2025-02-23T00:00:00	UPI/DR/209356790126/POONAM S/SBIN/**12778@ybl/Payment //YBL3c9c8e1ee6c04dbfb266bfd0afa5526c/23/02/2025 14:06:03	360		30969.46
2025-02-23T14:10:21	889250727313	2025-02-23T00:00:00	UPI/DR/580811569664/SUNEEL/AIRP/**29249@ibl/Payment //IBL0980e8b942d14fe484334f063294e48b/23/02/2025 14:10:21	40		30929.46
2025-02-23T19:11:16	904890143424	2025-02-24T00:00:00	UPI/DR/644527129762/Jio Recha/UTIB/**RECT1@axl/Payment //AXL16147d8b4487485ab85011cc08dcd1aa/23/02/2025 19:11:16	19		30910.46
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2025-02-24T10:20:11	865404412397	2025-02-24T00:00:00	UPI/DR/844342176208/ALOK/BARB/*70163@axl/Payment //AXL26393287812444bca4d3e3f282163afa/24/02/2025 10:20:11	2000		26760.46
2025-02-25T09:45:16	990517763027	2025-02-25T00:00:00	UPI/DR/710487310439/AMAN KUMAR/PUNB/**38250@ybl/Payment //YBL911bbf52736e419ab1cca8c67645c03b/25/02/2025 09:45:16	100		26660.46
2025-02-25T10:27:06	922454762592	2025-02-25T00:00:00	UPI/DR/315681206648/CHANDANI/CNRB/**44813@ybl/Payment //YBLffd4905b5aae44f2a5f33417b972ba4c/25/02/2025 10:27:06	500		26160.46
2025-02-25T18:50:26	463445964582	2025-02-25T00:00:00	UPI/DR/786378164443/Neha/FINO/**83089@ybl/Payment //YBL1c689f330af44372b28c599116f3d4c6/25/02/2025 18:50:26	500		25660.46
2025-02-25T20:36:04	226473412784	2025-02-25T00:00:00	UPI/DR/080094901299/MUKESH KU/CNRB/**28283@ibl/Payment //IBL3a3e8728caf7435db21cec658dacd254/25/02/2025 20:36:04	1000		24660.46
2025-02-25T21:29:39	197548359840	2025-02-26T00:00:00	UPI/DR/778017231214/VINITA/YESB/**29158@ybl/Payment //YBLb07d24d17e554297ae26c658a1dbe866/25/02/2025 21:29:39	10		24650.46
2025-02-25T21:43:42	512686299346	2025-02-26T00:00:00	UPI/DR/291512570872/NITIN/YESB/*43m44@ptys/Payment //AXL3f2454db9df343faa6faafb1aa1e13d3/25/02/2025 21:43:42	140		24510.46
2025-02-25T21:50:27	620714369590	2025-02-26T00:00:00	UPI/DR/110731346711/SANTOSH K/PUNB/**81093@ybl/Payment //YBL82c8b15beed3417a9dc4942bf4472c99/25/02/2025 21:50:27	20		24490.46
2025-02-25T21:57:24	597672352303	2025-02-26T00:00:00	UPI/DR/119536568257/Gopal/AIRP/**92723@ptyes/Payment //AXLc2e8daa0f69c459098823b9e925b2443/25/02/2025 21:57:24	150		24340.46
2025-02-25T22:07:24	599870384406	2025-02-26T00:00:00	UPI/DR/558392472013/NITIN/YESB/*29ebg@ptys/Payment //AXL1f2e1d37cd3742da902769ed97f31c2e/25/02/2025 22:07:24	90		24250.46
2025-02-26T03:58:49	601234388228	2025-02-26T00:00:00	UPI/DR/307057451835/SONU/IPOS/*251-1@okaxis/Payment //AXL44c8e530478841df98e8dc9e5bcb269b/26/02/2025 03:58:49	500		23750.46
2025-02-26T19:12:31	879495723329	2025-02-26T00:00:00	UPI/DR/473280351379/AMAN KUMAR/YESB/**p9oks@paytm/Payment //AXL6a95afc269c743a3a64811ef418c6484/26/02/2025 19:12:31	100		23650.46
2025-02-27T09:09:12	912433233458	2025-02-27T00:00:00	UPI/DR/813455249132/HEMANT KU/SBIN/**58910@axl/Payment //AXL2174cd1f654f429e997c0f2289f6feac/27/02/2025 09:09:12	5000		18650.46
2025-02-28T12:19:38	972351502598	2025-02-28T00:00:00	UPI/DR/245345334143/Nisha Sho/AIRP/**2938b@mairtel/Payment //YBLb85e6861ddf34f6f88454b958dc21dcf/28/02/2025 12:19:38	40		18610.46
2025-02-28T12:30:10	878104528424	2025-02-28T00:00:00	UPI/DR/695896918497/WARUN KUM/CNRB/**20620@ibl/Payment //IBLd32043d51be047ed8906ad80f74f2b61/28/02/2025 12:30:10	100		18510.46
2025-02-28T14:05:36	336254408184	2025-02-28T00:00:00	UPI/CR/505980431464/Instantpa/YESB/**ntpay@yesbank/PAYOUT//YESB2F306FC58D23075EE06400144FF8861/28/02/2025 14:05:36		3000	21510.46
2025-02-28T14:27:10	384896114413	2025-02-28T00:00:00	UPI/DR/512624503531/MO AMIR/FDRL/**21981@fbpe/Pay To M//AXL70a	118		21392.46

			a123a1faa46eebbd01ef7c337cd67/28/02/2025 14:27:10			
2025-02-28T17:12:22	853785384003	2025-02-28T00:00:00	UPI/DR/662650988201/NUR JAHAN/HDFC/**lifha@ybl/Payment //YBLcdaa2ea543484714b8f9340910dd9167/28/02/2025 17:12:22	1300		20092.46
2025-02-28T17:12:50	659577964288	2025-02-28T00:00:00	UPI/DR/612358791886/LAXMAN S/S BIN/**106-2@ibl/Payment //IBL3528be55945745faaa9d5cf7a4feb added/28/02/2025 17:12:49	800		19292.46
2025-02-28T18:10:43	615366978692	2025-02-28T00:00:00	UPI/DR/785205070460/MEERA GUP/PUNB/**4989m@pnb/Payment //YBLcd0096b8a0014ff788f3ca8e864cd22b/28/02/2025 18:10:42	1385		17907.46
2025-02-28T18:20:35	551619277655	2025-02-28T00:00:00	UPI/DR/499757981342/PRADEEP K/HDFC/**92174@hdfcbank/Payment //AXLec05e85c9e414275bd9cb8128f6c128c/28/02/2025 18:20:35	170		17737.46
2025-03-01T04:56:57	598331748164	2025-03-01T00:00:00	UPI/DR/541918830259/UTTAR PRA/Y ESB/**35186@ptys/Payment //AXLc00a5b77d66f4d0abf2f817d13d0b974/01/03/2025 04:56:57	51		17686.46
2025-03-01T04:57:17	636628662990	2025-03-01T00:00:00	UPI/DR/100545528046/UTTAR PRA/Y ESB/**35186@ptys/Payment //AXL03a3e859842a4175a2f91f13941d054d/01/03/2025 04:57:17	51		17635.46
2025-03-01T09:59:10	147860902671	2025-03-01T00:00:00	ATM Cash-P3ENND13-+HALDONIGA UTAMBUDDHAUPIN-01/03/25 09:59:10/8575	500		17135.46
2025-03-01T12:53:22	185802619660	2025-03-01T00:00:00	UPI/DR/885440372854/Neha/FINO/**83089@ybl/Payment //YBL97fcb3a709a94eae976c01211f8c16e0/01/03/2025 12:53:22	1500		15635.46
2025-03-01T17:35:16	229641652586	2025-03-01T00:00:00	UPI/DR/173783629037/SATYVIR/YES B/**32707@ybl/Payment //YBLc6732fe8f9e54a0188b8b6ee13db3342/01/03/2025 17:35:16	40		15595.46
2025-03-02T08:31:27	543553976274	2025-03-02T00:00:00	UPI/DR/188337777426/Airtel Re/UTIB/**RECT2@axl/Payment //AXL5419440d84d24f8fa0f4ff0966f7ca45/02/03/2025 08:31:27	352		15243.46
2025-03-02T13:07:30	320562577176	2025-03-02T00:00:00	UPI/DR/757794738666/Md Jarif/YES B/**81543@ybl/Payment //YBL7b0cd852f52040949a12282c320a46a6/02/03/2025 13:07:30	70		15173.46
2025-03-02T13:16:19	532900367188	2025-03-02T00:00:00	UPI/DR/276769550943/Neha/FINO/**83089@ybl/Payment //YBL275b1fb1415b4ae4a239a9987795a049/02/03/2025 13:16:19	700		14473.46
2025-03-05T16:06:03	850592788995	2025-03-05T00:00:00	UPI/DR/506494476732/SHAHNAWAJ /**j4266@naviaxis/ty//CAN0F089B0BB743415A99410328B8DED89E/05/03/2025 16:06:03	1		14472.46
2025-03-05T17:32:10	790239960846	2025-03-05T00:00:00	ATM Cash-MPB02727-HALDONIKUL ESRAUPIN-05/03/25 17:32:09/8575	500		13972.46
2025-03-05T17:34:38	186477698047	2025-03-05T00:00:00	UPI/DR/506494492811/DILIP MA/YE SB/**58838@ybl/r//CAND9A8FC97038B4066875E3D939095816C/05/03/2025 17:34:38	20		13952.46
2025-03-05T17:37:09	176529789362	2025-03-05T00:00:00	UPI/DR/506494493252/Bhoodev S/YE SB/**818yn@ptys/rt//CAN63C63B3530E9487C84E4852EECBA905D/05/03/2025 17:37:09	20		13932.46
2025-03-05T17:59:41	974943498272	2025-03-05T00:00:00	NEFT Cr-SBIN225064697105-SBIN0005936-EMPLOYEE PROVIDENT FU		26733	40665.46

			ND ORGANIZATIO-			
2025-03-05T19:47:36	445560336711	2025-03-05T00:00:00	UPI/DR/205032062280/Ranjeet /IOBA /**153-2@axl/Payment //AXL0a6c0e2999e4463e9950d6e9fb4be2c0/05/03/2025 19:47:35	7000		33665.46
2025-03-05T20:50:08	710012633383	2025-03-05T00:00:00	UPI/DR/506494538398/DURGESH K/**72435@barodampay/r//CAND83CE A30BA4248018F2D261E4C425865/05/03/2025 20:50:08	200		33465.46
2025-03-05T22:09:17	736936621177	2025-03-06T00:00:00	UPI/DR/506494550524/Yogesh Ku/FD RL/**03662@fbpe/Pay to B//CAN5C0EF08E03F449809826A6682905E666/05/03/2025 22:09:17	40		33425.46
2025-03-06T08:24:12	832785423578	2025-03-06T00:00:00	UPI/DR/671823846451/Airtel Re/YES B/**RECT1@ybl/Payment //YBL79412c6babdb4ce89a1b2542771c9073/06/03/2025 08:24:12	302		33123.46
2025-03-06T17:33:35	789895231331	2025-03-06T00:00:00	UPI/DR/506594654536/SATYVIR/YES B/**36390@ybl/-//CAN1C15A49AA19341969791D546A59AF04E/06/03/2025 17:33:35	40		33083.46
2025-03-06T21:23:05	186700349442	2025-03-07T00:00:00	UPI/DR/985527812418/SANTOSH S/UNBA/**34786@unitype/Pay to B//YBL23e135c252a9469c9891e651699fde64/06/03/2025 21:23:05	60		33023.46
2025-03-07T17:38:13	185598169680	2025-03-07T00:00:00	NEFT Cr-SBIN525066912343-SBIN0004266-BANKEY BIHARI ENTERPRISES-		1917	34940.46
2025-03-07T18:22:21	416795358444	2025-03-07T00:00:00	NEFT Cr-SBIN525066923925-SBIN0004266-BANKEY BIHARI ENTERPRISES-		161	35101.46
2025-03-07T18:23:16	398783683667	2025-03-07T00:00:00	UPI/DR/838510823026/DHARMEND R/FDRL/**88303@fbpe/Pay to B//AXLe2cf07bffe5e45e7965a1dab34b6bc32/07/03/2025 18:23:16	190		34911.46
2025-03-08T10:32:00	864630408620	2025-03-08T00:00:00	UPI/DR/192928600769/Neha/FINO/**83089@ybl/Payment //YBL4d6d2fe3fe5848edbbf48ca447cafd87/08/03/2025 10:32:00	3000		31911.46
2025-03-08T10:45:52	793849376608	2025-03-08T00:00:00	UPI/CR/342037107770/SHOKIN NA/HDFC/**39717@axl/Payment //AXL6f95b818888746df87870af43ef05bf8/08/03/2025 10:45:52		9500	41411.46
2025-03-08T21:24:26	851101392388	2025-03-09T00:00:00	UPI/DR/394760630328/Jagvati/YESB/**e8k0k@ptys/Payment //AXL160b09b5ac7b4f459df120394bb603c8/08/03/2025 21:24:26	75		41336.46
2025-03-08T21:27:08	213695826369	2025-03-09T00:00:00	UPI/DR/663389376745/Rahul Kir/YES B/**kgazs@ptys/Payment //AXL4af43f0e06584c7a80f033d135c3fc57/08/03/2025 21:27:08	55		41281.46
2025-03-08T21:31:09	288452590772	2025-03-09T00:00:00	UPI/DR/140132508978/Jagvati/YESB/**e8k0k@ptys/Payment //AXL74a5c01794b1419d81f0c5397200f08f/08/03/2025 21:31:08	1		41280.46
2025-03-08T22:43:16	191178900283	2025-03-09T00:00:00	UPI/DR/327955607690/AKASH K/YES B/**49238@yesbankltd/Pay to B//AXL29f7abf8b30c425392e6274bb1d02f2c/08/03/2025 22:43:16	7000		34280.46
2025-03-09T10:41:25	671634847265	2025-03-09T00:00:00	UPI/DR/488908689992/MOHIT KUM/CNRB/**87236@ybl/Payment //YBL40f0de41cd5d4422813db5f063c87002/09/03/2025 10:41:25	500		33780.46
2025-03-	688046649586	2025-03-10T00:00:00	UPI/DR/049250058953/Mohd Must/Y	235		33545.46

09T18:30:10			ESB/**5sg13@ptys/Payment //AXL28f2ce6c198149baba77af8ddc9e7787/09/03/2025 18:30:10			
2025-03-09T19:33:09	557110849090	2025-03-10T00:00:00	UPI/DR/548588964159/RAUDAS K/F DRL/**02555@fbpe/Pay To R//IBLfc845c18e3f0451b9c8ab5568ea77054/09/03/2025 19:33:09	130		33415.46
2025-03-09T20:53:13	909647596257	2025-03-10T00:00:00	UPI/DR/339201483065/SANGEETA/C NRB/**amu50@axl/Payment //AXL0b53d42739eb4d688c9e23ef814f7b68/09/03/2025 20:53:13	800		32615.46
2025-03-09T21:44:10	915649922374	2025-03-10T00:00:00	UPI/CR/362523787098/SANGEETA/C NRB/**amu50@ybl/Payment //YBL9d1f2311fd464098a36eb3f4d8b468fa/09/03/2025 21:44:10		600	33215.46
2025-03-10T11:33:56	243489896983	2025-03-10T00:00:00	UPI/DR/095155374557/MOHIT KUM/CNRB/**87236@ibl/Payment //IBL02dc420b233f44c7a1212205de742012/10/03/2025 11:33:55	1000		32215.46
2025-03-10T18:35:51	787280401568	2025-03-10T00:00:00	ATM Cash-VUP01390-VAKRANGEEW HITELABELTMUPIN-10/03/25 18:35:51/8575	3000		29215.46
2025-03-10T19:04:45	280488601150	2025-03-10T00:00:00	UPI/DR/132052241900/ALOK/BARB/*70163@axl/Payment //AXL154fced04844f43a9459912a686a208/10/03/2025 19:04:45	500		28715.46
2025-03-11T10:44:15	703396720559	2025-03-11T00:00:00	UPI/DR/131167202491/ALOK/BARB/*70163@ybl/Payment //YBLd5efb2fc5a9a4c80988fa9a5cc52feb3/11/03/2025 10:44:15	500		28215.46
2025-03-11T10:50:28	644051828032	2025-03-11T00:00:00	UPI/DR/419282816081/POONAM D/S BIN/**334-2@ibl/Payment //IBL9052302b99a54bd383a0e32b65ab5c11/11/03/2025 10:50:28	5292		22923.46
2025-03-11T13:05:14	399264492861	2025-03-11T00:00:00	UPI/CR/552932083438/Vijay Ku/FIN O/**ati82@ibl/Payment //IBL47ef5f2424744bfd8ae258edba39d304/11/03/2025 13:05:14		5292	28215.46
2025-03-12T06:35:57	924731666322	2025-03-12T00:00:00	UPI/DR/511631857383/ANIL DUTT/U BIN/**08322@ptaxis/Payment //AXL7fbb5b52fb804d8097a83dbe7aaea569/12/03/2025 06:35:57	3000		25215.46
2025-03-12T10:05:24	704422168952	2025-03-12T00:00:00	ATM / IMPS Transaction Charges	24.78		24190.68
2025-03-12T10:05:24	485608417623	2025-03-12T00:00:00	ATM Cash-P3ENND13-+HALDONIGA UTAMBUDDHAUPIN-12/03/25 10:05:24/8575	1000		24190.68
2025-03-12T11:48:36	519687910565	2025-03-12T00:00:00	UPI/DR/507130333156/JISHAN J/SBI N/**90458@naviaxis/Paid via//AXB20250312114829451035149987840000/12/03/2025 11:48:36	1		24189.68
2025-03-12T13:28:06	432725342012	2025-03-12T00:00:00	UPI/DR/507131480260/Shekar Jha/Y ESB/**43988@ybl/Paid via//AXB20250312114829451035149987841000/12/03/2025 13:28:06	75		24114.68
2025-03-12T19:27:24	332400889611	2025-03-12T00:00:00	UPI/CR/775114891157/JYOTI SHA/U BIN/**36648@ybl/Payment //YBL215beed13f0443448830d4ac0a1291e3/12/03/2025 19:27:23		1500	25614.68
2025-03-13T08:53:38	559696339434	2025-03-13T00:00:00	UPI/DR/909505425602/POONAM D/S BIN/**334-2@ibl/Payment //IBL0dd36f61d8934d14ac456f251ad45e55/13/03/2025 08:53:38	5292		20322.68
2025-03-13T13:45:16	661394536011	2025-03-13T00:00:00	UPI/CR/144596772212/OMKAR SIN/I POS/**45177@axl/Payment //AXL998		700	21022.68



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2025-03-13T14:13:26	612569567703	2025-03-13T00:00:00	UPI/DR/507244988173/COCO 1 IO/YESB/**4g6z2@ptys/Paid via//AXB20250313141321119238814625792000/13/03/2025 14:13:26	710		20312.68
2025-03-14T08:04:52	448795802525	2025-03-14T00:00:00	UPI/DR/507353955224/PRASHANT /IPOS/**15927@ybl/Paid via//AXB20250314080448966816142868480000/14/03/2025 08:04:52	500		19812.68
2025-03-14T10:35:54	768017942254	2025-03-14T00:00:00	UPI/DR/507355612189/BILAL/AIRP/*04440@ybl/Paid via//AXB20250314080448966816142868490000/14/03/2025 10:35:54	90		19722.68
2025-03-15T09:48:59	265131896865	2025-03-15T00:00:00	UPI/DR/474064909780/Astha fil/YESB/**56242@ybl/Payment //YBL474c323d26cd483f89b23a01a8bdf462/15/03/2025 09:48:59	300		19422.68
2025-03-15T10:09:33	589327549533	2025-03-15T00:00:00	UPI/DR/620278216716/RIJWAN/IPOS/**54633@axl/Payment //AXL5f20a56ba0dd44068bb58ba90bc84246/15/03/2025 10:09:33	30		19392.68
2025-03-15T10:41:33	211900612544	2025-03-15T00:00:00	UPI/DR/060051943372/Abdh Pal/AIRP/**96375@axl/Payment //AXL22e9289955884b639d974adf94e56d01/15/03/2025 10:41:33	130		19262.68
2025-03-15T14:07:58	222973567892	2025-03-15T00:00:00	UPI/DR/478710300573/ANIL KUM/CNRB/**05790@axl/Payment //AXLe5836997552b42618533558b4027c4e0/15/03/2025 14:07:58	500		18762.68
2025-03-16T09:48:25	946720363144	2025-03-16T00:00:00	UPI/DR/136489997126/MOHIT KUM/CNRB/**87236@ibl/Payment //IBL32fb9a46913948d18187b47e489cefac/16/03/2025 09:48:25	900		17862.68
2025-03-16T14:38:39	601018278772	2025-03-16T00:00:00	UPI/DR/349761635790/MOHIT KUM/CNRB/**87236@ybl/Payment //YBL808352ca3ea64c02b26dfe6e1471ed0f/16/03/2025 14:38:39	1000		16862.68
2025-03-17T10:28:11	922532121724	2025-03-17T00:00:00	UPI/DR/059293830391/ALISHAN S/YESB/**90349@ybl/Payment //YBLddc13f28caf040e2b47fe519808e9e50/17/03/2025 10:28:11	130		16732.68
2025-03-17T10:46:37	945162488158	2025-03-17T00:00:00	UPI/DR/195579940615/ANEESH/CN RB/**879-2@ybl/Payment //YBL2ed4f1430b1d4deaa4da51f9b4461180/17/03/2025 10:46:37	90		16642.68
2025-03-17T19:50:03	463482592023	2025-03-17T00:00:00	UPI/DR/301229343709/NATHURAM /YESB/**34531@yesbankltd/Pay to B//AXLef3bc71acf3e4b7fb4787a85f18fe0a5/17/03/2025 19:50:03	40		16602.68
2025-03-18T06:34:34	176569105083	2025-03-18T00:00:00	UPI/DR/265936282324/Shyam Fil/YESB/**6d4mt@ptys/Payment //IBLd63a872676c24987b2e1415bf974d8b5/18/03/2025 06:34:34	300		16302.68
2025-03-18T09:21:08	589649901475	2025-03-18T00:00:00	UPI/DR/315870848262/TEJPRATAP/HDFC/**079-2@axl/Payment //AXLd47144e25533420c96989e15d2af5df4/18/03/2025 09:21:08	100		16202.68
2025-03-18T13:17:17	664582897667	2025-03-18T00:00:00	UPI/DR/714841122184/MONAJIR/YESB/**31185@yesbankltd/Pay to B//IBL398897b4f3b544759ee4686b5280d81f/18/03/2025 13:17:17	50		16152.68
2025-03-18T17:11:03	841871941052	2025-03-18T00:00:00	UPI/DR/004310302736/Neha/FINO/**83089@ybl/Payment //YBL77c9bb92824042498f135e5bcb40d0c6/18/03/2025 17:11:03	1500		14652.68

2025-03-18T17:38:42	939754267384	2025-03-18T00:00:00	UPI/DR/508376329748/JAGAT RAM/YESB/**01787@ybl/Payment //YBL06014380dc9b420ea2c80a72cd6c0c13/18/03/2025 17:38:42	20		14632.68
2025-03-18T17:44:26	207989176347	2025-03-18T00:00:00	UPI/DR/184332258632/RAM PRAKA/YESB/**xms9v@paytm/Payment //IBL774f028f7b024e409b93d2af1afca9f7/18/03/2025 17:44:26	10		14622.68
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2025-03-18T19:56:25	724843982475	2025-03-18T00:00:00	UPI/DR/411088178826/VIPIN KUM/HDFC/**99630@naviaxis/Payment //AXL425c45cf109240968de2295bad1a035a/18/03/2025 19:56:24	50		14522.68
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2025-03-18T20:22:18	305723907142	2025-03-18T00:00:00	UPI/DR/946537941866/SAMEER/YESB/**83190@ybl/Payment //YBLad48697fb0824c56bb80419b3f7099b1/18/03/2025 20:22:18	18		14297.68
2025-03-18T20:38:26	787592864831	2025-03-19T00:00:00	UPI/DR/496165479221/GARG KIRA/YESB/**64378@ybl/Payment //YBLcccc4c52ab2a4bedb235bb773040284b/18/03/2025 20:38:25	1399		12898.68
2025-03-19T13:16:40	395291969255	2025-03-19T00:00:00	UPI/DR/687295843007/MONAJIR/YESB/**31185@yesbankltd/Pay to B//IBL8c4d7951e2fa4884a0e7640ed2bda2e3/19/03/2025 13:16:40	40		12858.68
2025-03-20T08:06:55	388592380924	2025-03-20T00:00:00	UPI/DR/973112524433/Neha/FINO/**83089@ybl/Payment //YBLb539948dde643448014d55ed9ab4281/20/03/2025 08:06:54	500		12358.68
2025-03-20T13:15:43	416900639670	2025-03-20T00:00:00	UPI/DR/331687043679/MONAJIR/YESB/**31185@yesbankltd/Pay to B//AXLbef2559e2a544566aef68cc236a30199/20/03/2025 13:15:43	70		12288.68
2025-03-20T17:34:13	590847224411	2025-03-20T00:00:00	ATM Cash-MPB02352-GAUTAMBUD HNAGARNOIDAUPIN-20/03/25 17:34:13/8575	2000		10288.68
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2025-03-21T22:47:48	725955762933	2025-03-22T00:00:00	UPI/CR/789308537691/AMIR SO M/PUNB/**19006@ibl/Payment //IBLff889f3fa2ea4bda8af927a14e67d9b0/21/03/2025 22:47:48		10000	20278.68
2025-03-22T08:40:17	452604363654	2025-03-22T00:00:00	UPI/DR/780868538951/VISHAL/BAR B/**989-2@axl/Payment //AXL2b95ce117b014ad38798ed1dd7a2573a/22/03/2025 08:40:17	7000		13278.68
2025-03-22T08:41:59	332283691658	2025-03-22T00:00:00	UPI/DR/553567946558/Ranjeet /IOBA/**153-2@ybl/Payment //YBL6ca2891546c24567809c340be28ebb30/22/03/2025 08:41:59	2200		11078.68
2025-03-22T17:37:14	707660270846	2025-03-22T00:00:00	UPI/DR/971928950913/SATYVIR/YESB/**84544@ybl/Payment //YBL3ac022	80		10998.68

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2025-03-22T22:14:17	459902870373	2025-03-22T00:00:00	SMS CHARGES ON ACTUAL BASIS	71		10427.68
2025-03-22T20:14:16	672789955587	2025-03-23T00:00:00	UPI/DR/574724180611/Neha/FINO/**83089@ybl/Payment //YBL9b8f52fe2b7c438792b3341422ea3680/22/03/2025 20:14:16	500		10498.68
2025-03-23T13:13:29	883906104280	2025-03-23T00:00:00	UPI/DR/472847747327/RASHID/PUNB/**010-2@ybl/Payment //YBLaf5b511f8a9b45e2ad4f2cbfbb9f38cb/23/03/2025 13:13:29	100		10327.68
2025-03-23T17:39:01	553927940056	2025-03-23T00:00:00	UPI/DR/447313660711/Neha/FINO/**83089@ybl/Payment //YBL4c5b4b7d62040d7b4cf39e91a3c50ff/23/03/2025 17:39:01	250		10077.68
2025-03-23T17:52:16	620531237606	2025-03-23T00:00:00	UPI/DR/659821053260/SHYAM SI/YE SB/**48755@ybl/Payment //YBL6a041a7409584ceabd854fa59bbb5aa6/23/03/2025 17:52:16	20		10057.68
2025-03-23T18:24:08	908533527407	2025-03-23T00:00:00	ATM Cash-IOBC8799-JALPURAHALDONIGREATERNOIDAUPIN-23/03/25 18:24:08/8575	2000		8032.90
2025-03-23T18:24:08	386300269425	2025-03-23T00:00:00	ATM / IMPS Transaction Charges	24.78		8032.90
2025-03-24T15:21:43	317490724816	2025-03-24T00:00:00	UPI/DR/383216838797/BRAJESH /YESB/**19734@ybl/Payment //YBL4a081eeef62c475eb8e923c697caac39/24/03/2025 15:21:43	20		8012.90
2025-03-24T16:36:16	606184695326	2025-03-24T00:00:00	UPI/CR/544953177843/NAND KUMA/SBIN/**ik607@okaxis/UPI//AXIa0aca7d90c5e4110a1e7e85c854d6cf3/24/03/2025 16:36:15	50		8062.90
2025-03-24T17:38:17	609074560946	2025-03-24T00:00:00	UPI/DR/072269447600/SATYVIR/YESB/**84544@ybl/Payment //YBL2870eb64223048f79b65cf66ad2c1eaf/24/03/2025 17:38:17	60		8002.90
2025-03-24T19:22:54	624152400083	2025-03-24T00:00:00	UPI/DR/500656425852/RASHID/PUNB/**010-2@ibl/Payment //IBLdd0a8feece844bd6a0de60a27fb313ec/24/03/2025 19:22:54	50		7952.90
2025-03-24T21:33:27	676535983577	2025-03-25T00:00:00	UPI/DR/539924396545/RASHID/PUNB/**010-2@axl/Payment //AXL3664b9edb27f40e78d314d55e69ad0af/24/03/2025 21:33:27	50		7902.90
2025-03-25T10:07:24	972124622464	2025-03-25T00:00:00	UPI/DR/363495935731/Khan Comm/UTIB/**21360@okbizaxis/Payment //AXLef5e743e1fda491088a9b68850fd8f81/25/03/2025 10:07:24	50		7852.90
2025-03-25T10:30:20	870781961909	2025-03-25T00:00:00	UPI/DR/656229559802/Ranjeet /IOBA/**153-2@axl/Payment //AXL222e4ac4ab604636a1514890551859da/25/03/2025 10:30:20	150		7702.90
2025-03-25T12:59:52	629871237537	2025-03-25T00:00:00	UPI/DR/065421208303/BIRENDRA /YESB/**2dwgt@pty/Payment //IBL0538dff3ca2742c39b5336ce273df843/25/03/2025 12:59:52	30		7672.90
2025-03-26T17:19:15	575272887964	2025-03-26T00:00:00	ATM Cash-MPB02352-GAUTAMBUDHNAGARNOIDAUPIN-26/03/25 17:19:14/8575	500		7148.12
2025-03-26T17:19:15	328413134877	2025-03-26T00:00:00	ATM / IMPS Transaction Charges	24.78		7148.12
2025-03-	334353832003	2025-03-26T00:00:00	UPI/DR/238705443005/Mrs Madhu/Y	120		7028.12

26T21:15:47			ESB/**bzcic@paytm/Payment //YBL131f9f524ab6493aacc97de41807442d/26/03/2025 21:15:47			
2025-03-28T01:10:40	504929524916	2025-03-27T00:00:00	SBINT FOR THE PERIOD FROM01-FEB-25 TO 27-MAR-25		86	7114.12
2025-03-28T15:51:18	185348384312	2025-03-28T00:00:00	ATM / IMPS Transaction Charges	24.78		6589.34
2025-03-28T15:51:18	826995476843	2025-03-28T00:00:00	ATM Cash-IOBC8799-JALPURAHALD ONIGREATERNOIDAUPIN-28/03/25 15:51:18/8575	500		6589.34
2025-03-28T16:11:56	119138453241	2025-03-28T00:00:00	ATM / IMPS Transaction Charge	11.80		6577.54
2025-03-28T17:41:14	315877676813	2025-03-28T00:00:00	UPI/DR/077597081055/SATYVIR/YES B/**84544@ybl/Payment //YBL2d10e663929a48779ff0493fd666fc54/28/03/2025 17:41:14	60		6517.54
2025-03-29T12:04:52	570471556530	2025-03-29T00:00:00	ATM Cash-P3ENND13-+HALDONIGA UTAMBUDDHAUPIN-29/03/25 12:04:52/8575	1000		5492.76
2025-03-29T12:04:52	545442727786	2025-03-29T00:00:00	ATM / IMPS Transaction Charges	24.78		5492.76
2025-03-29T17:45:52	757468636955	2025-03-29T00:00:00	UPI/DR/318854858745/OMVEER SI/Y ESB/**44iun@ptys/Payment //IBLfdef25ffa8b94e97b38da8dc2261ef/29/03/2025 17:45:52	40		5452.76
2025-03-29T21:10:46	182584246714	2025-03-29T00:00:00	UPI/DR/724841249470/Neha/FINO/**83089@ybl/Payment //YBL63a8aa8a74964d1498b9bce0cf6aafdc/29/03/2025 21:10:46	300		5152.76
2025-03-29T21:54:16	646692372705	2025-03-30T00:00:00	UPI/DR/680871827770/Tejpal/SBIN/*32890@ptaxis/Payment //YBLcc25cae82dfd44a4bc479ef16df1248a/29/03/2025 21:54:16	10		5142.76
2025-03-30T00:54:55	379051476323	2025-03-30T00:00:00	UPI/DR/297786658841/Airtel Re/YES B/**RECT1@ybl/Payment //YBL9829558f5a4243c5b61bde4aaf28f3d3/30/03/2025 00:54:54	352		4790.76
2025-03-30T01:00:56	898247361441	2025-03-30T00:00:00	UPI/DR/786351301907/RAHMAT HU/YESB/**f1n4s@pty/Payment //IBLda378782531441c19971ec9f0c77c46e/30/03/2025 01:00:55	50		4740.76
2025-03-30T17:49:57	233497592017	2025-03-30T00:00:00	UPI/DR/176775089006/RAMKUMAR/YESB/**21639@ybl/Payment //YBLfca b06fc5a8c41e7b90b3d4606d1cd5d/30/03/2025 17:49:57	20		4720.76
2025-03-31T13:27:23	410184482994	2025-03-31T00:00:00	UPI/DR/042743404356/VISHAL/YESB /**80180@ybl/Payment //YBLee5270e06be440e29ad51052c9fa14d3/31/03/2025 13:27:22	20		4700.76
2025-03-31T13:31:53	662332120569	2025-03-31T00:00:00	UPI/DR/712280714367/GARG KIRA/Y ESB/**64378@ybl/Payment //YBLf4ac28c83c7e4cf39592ed02f94afc08/31/03/2025 13:31:53	30		4670.76
2025-03-31T13:37:18	298993351422	2025-03-31T00:00:00	UPI/DR/733339903794/BIRENDRA /Y ESB/**2dwgt@pty/Payment //AXLfe09e97e3c7d4b44913100b7024e5302/31/03/2025 13:37:18	68		4602.76
2025-03-31T16:15:36	935071485485	2025-03-31T00:00:00	UPI/DR/143372330422/Ajay Kumar/Y ESB/**29ky0@ptys/Payment //YBL29a1078ca59b44c4b405b7d6d87c50d8/31/03/2025 16:15:36	10		4592.76
2025-03-31T18:01:10	319887181267	2025-03-31T00:00:00	UPI/DR/584599411093/Shri Kris/UTI B/**78252@okbizaxis/Payment //YBL	200		4392.76

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2025-04-01T19:39:32	609977324761	2025-04-01T00:00:00	ATM Cash-MPB02727-HALDONIKUL ESRAUPIN-01/04/25 19:39:32/8575	1000		3392.76
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2025-04-01T21:55:02	380944323294	2025-04-02T00:00:00	UPI/DR/525126137886/Neha/FINO/**83089@ybl/Payment //YBL31e2daab18d943a987af82b21d2c3f0a/01/04/2025 21:55:02	50		3332.76
2025-04-02T11:45:01	767700395311	2025-04-02T00:00:00	UPI/DR/129579022886/AARIS/SBIN/*820-2@ybl/Payment //YBL1b058f74597243d3900a9d770a78a7e6/02/04/2025 11:45:01	30		3302.76
2025-04-02T17:40:13	151993414251	2025-04-02T00:00:00	UPI/DR/580679650204/Shibabrat/YESB/**73478@ybl/Payment //YBL0b1e8ecde5e14d1b81b2c74e206e2917/02/04/2025 17:40:12	20		3282.76
2025-04-03T17:18:00	516466902083	2025-04-03T00:00:00	ATM Cash-P3ENND13-+HALDONIGA UTAMBUDDHAUPIN-03/04/25 17:18:00/8575	500		2782.76
2025-04-03T22:11:33	480067938315	2025-04-04T00:00:00	UPI/DR/393698020958/SHANKAR S/FDRL/**37642@fbpe/Pay To S//AXLe6d3a1461cc9485d8f49053c2b83a24b/03/04/2025 22:11:33	50		2732.76
2025-04-03T22:26:09	805379181699	2025-04-04T00:00:00	UPI/DR/161097759108/ABHISHEK /YESB/**5xu1l@pty/Payment //YBL141ff53e02b2409aadb1b831a5a73334/03/04/2025 22:26:09	20		2712.76
2025-04-03T22:48:17	488183961646	2025-04-04T00:00:00	UPI/DR/889337752289/PhonePe/UTIB/**RONET@axl/Payment //AXL3fac8976788e4fab8c2862a5d6937896/03/04/2025 22:48:17	20		2692.76
2025-04-04T12:45:37	552952128606	2025-04-04T00:00:00	UPI/DR/957080131059/EKART/YESB/**EKART@ybl/Payment //YBLf7d9ba1b92474da397b9aa7dd05c8039/04/04/2025 12:45:36	763		1929.76
2025-04-04T12:54:30	626668823905	2025-04-04T00:00:00	UPI/CR/509482824229/Instantpa/YESB/**ntpay@yesbank/PAYOUT//YESB31EFA3B6CFD90FFCE06400144FF8861/04/04/2025 12:54:30		1000	2929.76
2025-04-04T14:17:53	250814334978	2025-04-04T00:00:00	UPI/DR/017607509943/SHAHNAWAJ/CNRB/**266-3@ibl/Payment //IBLbc31d1fcd0d642d99585f9e66a5d457b/04/04/2025 14:17:53	287		2642.76
2025-04-04T17:43:46	166658636143	2025-04-04T00:00:00	UPI/DR/887210622577/SHEKAR J/FDRL/**14206@fbpe/Pay to B//AXL34833efd8f234edabad90b00535c95e0/04/04/2025 17:43:46	10		2632.76
2025-04-04T18:51:14	790907295308	2025-04-04T00:00:00	ATM Cash-MPB02727-HALDONIKUL ESRAUPIN-04/04/25 18:51:14/8575	1000		1632.76
2025-04-04T19:02:47	477819319048	2025-04-04T00:00:00	UPI/DR/671554803035/SHAHNAWAJ/CNRB/**266-3@ibl/Payment //IBL655a44228f904234a3b7cad1f4f22447/04/04/2025 19:02:46	50		1582.76
2025-04-04T20:01:00	621458159957	2025-04-04T00:00:00	UPI/DR/952577492553/Airtel Re/YESB/**RECT1@ybl/Payment //YBL5d892e01b1424d93aaf02f7413e32ad1/04/04/2025 20:01:00	22		1560.76
2025-04-05T17:34:32	507899676200	2025-04-05T00:00:00	ATM / IMPS Transaction Charges	24.78		1035.98

2025-04-05T17:34:32	126978857821	2025-04-05T00:00:00	ATM Cash-MPB02727-HALDONIKUL ESRAUPIN-05/04/25 17:34:31/8575	500		1035.98
2025-04-05T17:35:51	512762499384	2025-04-05T00:00:00	UPI/DR/479859247574/SATYVIR/YES B/**82665@ybl/Payment //YBL68a5e7 170fae44559d1447633d8305f8/05/04 /2025 17:35:51	40		995.98
2025-04-05T22:17:09	991760155756	2025-04-06T00:00:00	UPI/DR/179605829580/ABHISHEK /Y ESB/**5xu1l@pty/Payment //IBL41b0 f160c06a455388935d8a9a656b5b/05/ 04/2025 22:17:09	20		975.98
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2025-04-06T13:04:21	309448819245	2025-04-06T00:00:00	UPI/DR/104555817532/Neha/FINO/** 83089@ybl/Payment //YBL507c41001 063420a944911e09b4bdcc6/06/04/20 25 13:04:21	800		1175.98
2025-04-06T16:45:05	175551508100	2025-04-06T00:00:00	UPI/DR/778174915937/BOBY KUM/S BIN/**435-4@ybl/Payment //YBL1455 d50a7855406aa71195884164e174/06 /04/2025 16:45:04	100		1075.98
2025-04-07T14:20:24	102926724016	2025-04-07T00:00:00	NEFT Cr-SBIN125097202430-SBIN0 004266-BANKEY BIHARI ENTERPRI SES-		3129	4204.98
2025-04-07T14:20:37	315188217294	2025-04-07T00:00:00	NEFT Cr-SBIN125097206558-SBIN0 004266-BANKEY BIHARI ENTERPRI SES-		13743	17947.98
2025-04-07T17:01:39	863238973423	2025-04-07T00:00:00	UPI/DR/725674826407/RASHID/PUN B/**010-2@ybl/Payment //YBL63501e 3188f34572a9a35c505953655f/07/04 /2025 17:01:39	200		17747.98
2025-04-07T17:39:37	932532291280	2025-04-07T00:00:00	UPI/DR/715235832378/Bhoodev S/YE SB/**818yn@ptys/Payment //YBL094 b1bc86d22425abda5ef7b9cfa84ec/07 /04/2025 17:39:37	30		17717.98
2025-04-07T17:40:06	554598786071	2025-04-07T00:00:00	UPI/DR/118306782815/SHEKAR JHA/ YESB/**btrz7@ptys/Payment //AXLbff 77c634ca94378a3cf5b8d4d4d6baa/0 7/04/2025 17:40:06	50		17667.98
2025-04-07T20:33:18	173947498972	2025-04-07T00:00:00	UPI/DR/293171774025/BOBY KUM/S BIN/**435-4@ybl/Payment //YBLa268 9486f05245a9bfb31da28d8968cc/07/ 04/2025 20:33:17	120		17547.98
2025-04-07T21:26:06	180650744799	2025-04-08T00:00:00	UPI/CR/875260501626/BOBY KUM/S BIN/**435-4@axl/Payment //AXLfef86 0c135144e2ba2eb1ff9ed81f5b3/07/0 4/2025 21:26:06		120	17667.98
2025-04-07T22:26:55	532386572392	2025-04-08T00:00:00	UPI/DR/921741246113/SHYAM SI/YE SB/**48755@ybl/Payment //YBLb7e6 58a9682a40dda6abc8f9206b5a4c/07/ 04/2025 22:26:55	40		17627.98
2025-04-08T06:39:15	917491832944	2025-04-08T00:00:00	UPI/DR/996032316675/PANKAJ SH/Y ESB/**ehqax@ptys/Payment //AXLedc 2c6ad7ee0411a9e0e08b358b5edae/0 8/04/2025 06:39:14	20		17607.98
2025-04-08T06:44:25	792791456508	2025-04-08T00:00:00	UPI/DR/143671071429/BIRENDRA /Y ESB/**2dwgt@pty/Payment //IBL3e11 d7b4ab504cc08a6da43560654e6e/08 /04/2025 06:44:25	10		17597.98
2025-04-08T16:07:08	494183803866	2025-04-08T00:00:00	UPI/DR/546473841356/Abhishek /AIR P/**45729@ptyes/Paid via//AXB20250 408160701198438130377113600/08/ 04/2025 16:07:08	10		17587.98

2025-04-08T17:45:04	911337947557	2025-04-08T00:00:00	UPI/DR/927754794502/SATYVIR/YESB/**39299@ybl/Payment //YBL64384a36940e4fb8a7870d625038918b/08/04/2025 17:45:03	20		17567.98
2025-04-08T19:47:53	668935988798	2025-04-08T00:00:00	ATM / IMPS Transaction Charges	24.78		17043.20
2025-04-08T19:47:53	969885497195	2025-04-08T00:00:00	ATM Cash-E0156649-UMESHNOIDA UPIN-08/04/25 19:47:53/8575	500		17043.20
2025-04-08T22:17:05	419983123732	2025-04-09T00:00:00	UPI/DR/175525880372/IMAMUDDIN/YESB/**95184@ybl/Payment //YBL91715d1e27384030968c6658572674ee/08/04/2025 22:17:04	143		16900.20
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2025-04-10T11:21:52	259426658556	2025-04-10T00:00:00	UPI/DR/303908511202/MOHIT KUM/CNRB/**87236@ibl/Payment //IBL6781aaabb10b46b281063ef1197a1a68/10/04/2025 11:21:52	769		16111.20
2025-04-10T17:32:23	633216166890	2025-04-10T00:00:00	UPI/DR/712861295096/Shreekanth/SB IN/**68177@axl/Payment //AXLf261f7ede01843beaed8f9737a0666/10/04/2025 17:32:23	4000		12111.20
2025-04-10T17:38:39	980118360524	2025-04-10T00:00:00	UPI/DR/333127905562/Bhoodev S/YESB/**818yn@ptys/Payment //YBL26e78315d857482195601c6742ac5557/10/04/2025 17:38:39	30		12081.20
2025-04-10T22:16:23	455809648033	2025-04-11T00:00:00	UPI/DR/796516949304/Yogesh Ku/YESB/**51295@yesbankltd/Pay to B//IBL935f80d06b554ce2b167f3d9465a557c/10/04/2025 22:16:23	20		12061.20
2025-04-11T06:48:28	227424316618	2025-04-11T00:00:00	UPI/DR/587330372572/PANKAJ SH/YESB/**ehqax@ptys/Payment //YBLde2d4611087443019086f14ceffd923d/11/04/2025 06:48:28	20		12041.20
2025-04-11T06:52:33	221601340905	2025-04-11T00:00:00	UPI/DR/716923893779/VISHAL/YESB /**617dt@paytm/Payment //AXL24ae109b8ae74d35832f2745ee6dc776/11/04/2025 06:52:32	10		12031.20
2025-04-11T08:55:16	783874113790	2025-04-11T00:00:00	UPI/DR/238199525867/Mr Shishu/IDIB/**singh@ibl/Payment //IBL2d218a5b5b794b4293ec873f96f91c1c/11/04/2025 08:55:16	20		12011.20
2025-04-11T17:46:04	418734346960	2025-04-11T00:00:00	UPI/DR/840144828833/VINO TRAD/YESB/**x46sn@paytm/Payment //IBL4a700191637d45639c6964502a2d8c21/11/04/2025 17:46:04	620		11391.20
2025-04-11T17:49:20	623368236229	2025-04-11T00:00:00	UPI/DR/720808689549/KHUSBOO G/YESB/**75479@ybl/Payment //YBL2b25a7542238467bbe0132aa7eda07c0/11/04/2025 17:49:20	110		11281.20
2025-04-11T17:52:55	685443476502	2025-04-11T00:00:00	UPI/DR/663734613946/Ved ram/YESB/**5cwl@ptys/Payment //AXLd357818cc16748d9a3dedc957af19cd4/11/04/2025 17:52:55	100		11181.20
2025-04-11T17:53:55	126453719041	2025-04-11T00:00:00	UPI/DR/469345591012/KM NITYA/YESB/**28951@ybl/Payment //YBLed3c8e5ca54a42278df85b2999df1943/11/04/2025 17:53:55	100		11081.20
2025-04-11T18:57:27	113917299059	2025-04-11T00:00:00	UPI/DR/031608445407/Arti/YESB/**7a5bn@ptys/Payment //AXL8fd88aac7bcb44f49b40112eef278d40/11/04/2025 18:57:26	75		11006.20
2025-04-	812677367630	2025-04-11T00:00:00	UPI/DR/562629682242/BOBY KUMA	100		10906.20

11T19:03:10			R/HDFC/**y9464@ybl/Payment //YBL e110c4329c214b628e46d679d30e80df/11/04/2025 19:03:09			
2025-04-11T19:09:14	548358874438	2025-04-11T00:00:00	UPI/DR/319738998590/SATISH/YESB /**bh8oo@ptys/Payment //IBLf89fb17d161149a6933751eee73f7298/11/04/2025 19:09:14	16		10890.20
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2025-04-12T06:46:28	271614742378	2025-04-12T00:00:00	UPI/DR/554234025514/PANKAJ SH/YESB/**ehqax@ptys/Payment //IBL32dcaaf81da948678f4a5bc10213a1cd/12/04/2025 06:46:28	20		10398.20
2025-04-12T06:52:49	339545522092	2025-04-12T00:00:00	UPI/DR/303029513250/BIRENDRA /YESB/**2dwgt@pty/Payment //YBL11a10b74822646edb4e4a344dd80c6ef/12/04/2025 06:52:48	10		10388.20
2025-04-12T11:59:13	211582465495	2025-04-12T00:00:00	UPI/DR/510223968019/JISHAN J/SBIN/**90458@naviaxis/Paid via//AXB20250412115841179331366939156490/12/04/2025 11:59:13	5500		4888.20
2025-04-12T17:31:22	592272656966	2025-04-12T00:00:00	UPI/DR/151525432073/RASHID/PUNB/**010-2@ybl/Payment //YBL8763c88c91f645499e062a5e973eca2a/12/04/2025 17:31:21	100		4788.20
2025-04-12T17:35:09	477135244757	2025-04-12T00:00:00	UPI/CR/968680658791/VIJAY KUM/HDFC/**579-2@ibl/Payment //IBL8fd1e8d7e2e8441cb599b301ed47ba4a/12/04/2025 17:35:09		5359	10147.20
2025-04-12T17:36:10	329084277564	2025-04-12T00:00:00	UPI/DR/395325159236/RASHID/PUNB/**010-2@axl/Payment //AXL0e15075e8b974fdf825a807b1d6ed58f/12/04/2025 17:36:10	100		10047.20
2025-04-12T18:06:23	682264670431	2025-04-13T00:00:00	UPI/DR/365539382775/SHAHNAWAJ/KKBK/**531-3@okaxis/Payment //AXL1d7c4c7bd37249529a78bf0300b1d200/12/04/2025 18:06:23	110		9937.20
2025-04-12T21:40:20	263682655145	2025-04-13T00:00:00	UPI/DR/840615713383/IRFAN/KKBK/**64638@kotak/Payment //AXL7f77463c04074078bff24b5e512620f4/12/04/2025 21:40:20	100		9837.20
2025-04-12T22:00:18	670064722925	2025-04-13T00:00:00	UPI/DR/510233798166/VISHAL/YESB /**617dt@paytm/Paid via//AXB20250412115841179331366939156500/12/04/2025 22:00:18	105		9732.20
2025-04-13T06:45:46	873825283753	2025-04-13T00:00:00	UPI/DR/629999833504/ANIL DUTT/UBIN/**08322@ptaxis/Payment //AXLda9891074de440cc82f63702580d0a2f/13/04/2025 06:45:45	3000		6732.20
2025-04-13T09:47:07	438288237954	2025-04-13T00:00:00	UPI/DR/384027733624/PhonePe/YESB/**RONET@ybl/Payment //YBL2345509ff64044589b11485aede2bb47/13/04/2025 09:47:07	15		6717.20
2025-04-13T16:45:48	405114540384	2025-04-13T00:00:00	UPI/DR/289842535010/OMVEER O/SBIN/**28908@ibl/Payment //AXL8653aee4011f45fe86e7935080e9952b/13/04/2025 16:45:48	20		6697.20
2025-04-13T17:40:00	644639434157	2025-04-13T00:00:00	UPI/DR/074413258049/RASHID/PUNB/**010-2@axl/Payment //AXLeddc3de86fd94fc0b621b5b7e190bcfe/13/04/	2000		4697.20



			2025 17:40:00			
2025-04-13T18:03:00	354212712488	2025-04-13T00:00:00	UPI/DR/325937194631/OMKAR SIN/I POS/**45177@ybl/Payment //YBL70f8e4cd3bff475091eccce316f2b832/13/04/2025 18:03:00	100		4597.20
2025-04-13T18:37:25	812165581369	2025-04-14T00:00:00	UPI/DR/037287221785/VASEEM KH/YESB/**wagda@ptys/Payment //AXLdfa84cac67834310870c0eae154df31a/13/04/2025 18:37:25	80		4517.20
2025-04-13T19:39:11	644496692086	2025-04-14T00:00:00	UPI/DR/278643774967/OMPRAKASH/UNBA/**73819@unitype/Pay to B//AXL86cd86afbcab4bd7a1487c2de1fae392/13/04/2025 19:39:11	50		4467.20
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2025-04-13T19:56:14	169291141496	2025-04-14T00:00:00	UPI/DR/510345639040/MD AJHAR/FDRL/**57697@fbpe/Pay To B//AXB20250413194901256474614284290000/13/04/2025 19:56:14	30		4362.20
2025-04-13T19:58:06	774243896640	2025-04-14T00:00:00	UPI/DR/147051965426/ROHITASH/INDB/**ev1ib@indus/Payment //AXLfc6c3b6e133949de96a2378516f1ca07/13/04/2025 19:58:06	20		4342.20
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2025-04-13T20:12:49	643955128476	2025-04-14T00:00:00	UPI/DR/392526127359/VISHAL/YESB/**617dt@paytm/Payment //AXL2ecc922277f448b3a1675c13cbbf5d15/13/04/2025 20:12:49	100		4212.20
2025-04-14T13:25:43	999366881694	2025-04-14T00:00:00	UPI/CR/510413648218/Rashid/KKBK/**13010@kotak811/UPI//KMBMABCDoanFneqLgsWRnPsoI2PR2Q00wg/14/04/2025 13:25:43		2000	6212.20
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2025-04-14T20:07:46	304374380611	2025-04-14T00:00:00	UPI/CR/510459054125/Sameer/FINO/**76678@naviaxis/Paid via//AXB20250414134834212386397487106000/14/04/2025 20:07:46		10	6642.20
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2025-04-20T14:54:16	704231975082	2025-04-20T00:00:00	UPI/DR/026316447731/MANSHUR A/YESB/**27984@ybl/Payment //YBL79f	75		58365.20

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2025-04-23T18:18:35	112310530951	2025-04-23T00:00:00	UPI/DR/380848093921/SHAJID/YESB/**14730@ybl/Payment //YBL59d8004cee2a4e4da82961d32108f664/23/04/2025 18:18:35	100		1035.20
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2025-04-25T17:24:38	895072913843	2025-04-25T00:00:00	UPI/DR/263640211685/Vijay Ku/FINO/**ati82@ybl/Payment //YBLa34e9040b5ce474883ba12db4c708031/25/04/2025 17:24:38	100		825.20
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2025-04-26T12:23:55	960061999315	2025-04-26T00:00:00	UPI/DR/222745429205/Ranjeet /IOBA/**153-2@axl/Payment //AXLa42d232c739243bb965ccf12443e5ccd/26/04/2025 12:23:55	2100		725.20
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2025-04-26T21:39:11	618770336376	2025-04-27T00:00:00	UPI/DR/506693549432/Airtel Re/UTIB/**RECT2@axl/Payment //AXLcb556e01697f4187a8ea5ac0ffa97a69/26/04/2025 21:39:10	22		693.20
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2025-04-27T12:03:33	493371565507	2025-04-27T00:00:00	UPI/DR/145796388899/Imran/YESB/*2nyvq@ptys/Payment //AXLfb9ea948e25649b4a08ee80a8a03a4f2/27/04/2025 12:03:32	80		663.20

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2025-04-27T18:16:51	754232229595	2025-04-28T00:00:00	UPI/DR/452568597676/ISKCON NI/HDFC/**97834@hdfcbank/Payment //AXL41c012becec2438cacd1434be8da4152/27/04/2025 18:16:51	60		563.20
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2025-04-29T18:00:29	241984297469	2025-04-29T00:00:00	UPI/DR/220979034509/MOHMMAD K/YESB/**xn21i@ptys/Payment //AXLa05449daecc446e19d32e58117ad135b/29/04/2025 18:00:28	130		383.20
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2025-05-04T05:29:11	906641846042	2025-05-04T00:00:00	UPI/DR/443561511909/Neha/FINO/**83089@ybl/Payment //AXLdddbcd16d1f14ef78825322d3faf0e7e/04/05/2025 05:29:11	100		1163.20
2025-05-04T09:12:15	570820185019	2025-05-04T00:00:00	UPI/CR/879326677366/VIJAY KUM/HDFC/**579-2@ibl/Payment //IBLbf3e7326649c4931a4887b774569964a/04/05/2025 09:12:15		2000	3163.20
2025-05-04T10:54:30	710032815390	2025-05-04T00:00:00	UPI/DR/935959814221/SALMAN KH/FDRL/**76476@fbpe/Pay to B//YBLd3a34e254aa4458cbb78bc07b0c7c200/04/05/2025 10:54:30	20		3143.20
2025-05-04T10:56:02	240558790386	2025-05-04T00:00:00	UPI/DR/227137885777/SALMAN KH/FDRL/**76476@fbpe/Pay to B//AXLdca8462703df4b31b95f3a7f2be1387d/04/05/2025 10:56:02	20		3123.20
2025-05-04T11:07:49	326351950024	2025-05-04T00:00:00	UPI/DR/404725127936/Mukul Swe/UTIB/**50366@okbizaxis/Payment //AXL283302ca359c4b40bb6125fb1443009c/04/05/2025 11:07:49	150		2973.20
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2025-05-04T18:47:40	492929357827	2025-05-05T00:00:00	UPI/DR/659435392538/RAVI KUMAR/FDRL/**48133@fbpe/Pay to B//YBL97f25527a4b54dd4b8c206d905db078e/04/05/2025 18:47:37	30		917.09
2025-05-05T06:54:42	584830145057	2025-05-05T00:00:00	UPI/DR/596252261265/KARTAR S/SBIN/**04211@axl/Payment //AXLdf428036a7574522ae29c7b13faadb0f/05/05/2025 06:54:42	200		717.09
2025-05-05T11:29:03	346537929643	2025-05-05T00:00:00	UPI/DR/747966417961/MOHD MUD/SBIN/**29072@superyes/Payment //AXLf03eb2330b394260b02c12ae69f1624d/05/05/2025 11:29:03	12		705.09
2025-05-	231894175596	2025-05-05T00:00:00	UPI/DR/238825503946/JITENDRA/U	20		685.09

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2025-05-06T17:35:34	776717663467	2025-05-06T00:00:00	UPI/DR/801911323493/Gagan Raj/YESB/**oias2@paytm/Payment //AXL46b9414d2e1d4728a9b7424141d684fb/06/05/2025 17:35:34	50		605.09
2025-05-06T19:34:38	376193272119	2025-05-06T00:00:00	NEFT Cr-SBIN425126378312-SBIN0004266-BANKEY BIHARI ENTERPRISES-		14684	15289.09
2025-05-06T20:47:29	656629860087	2025-05-07T00:00:00	UPI/DR/310035046595/MOHIT KUM/CNRB/**87236@ybl/Payment //YBLa8e5de8b811f42d9872c38c3ef79444f/06/05/2025 20:47:29	200		15089.09
2025-05-06T22:00:47	771859551261	2025-05-07T00:00:00	UPI/DR/753057848962/MANYAK VE/IPOS/**14038@axl/Payment //AXLf3d3491bb1a041c286e61f39b5016aa1/06/05/2025 22:00:47	80		15009.09
2025-05-08T19:15:32	364985767965	2025-05-08T00:00:00	UPI/DR/241969632503/MOHIT KUM/CNRB/**87236@ybl/Payment //YBL91194867d0014522ac8783809aaeed28/08/05/2025 19:15:32	1000		14009.09
2025-05-09T11:38:03	528454744460	2025-05-09T00:00:00	UPI/DR/631006872495/KM NAZIA/YESB/**77269@ybl/Payment //YBL733e415073734be3a195d77159a23a14/09/05/2025 11:38:02	1150		12859.09
2025-05-09T11:39:26	119204772727	2025-05-09T00:00:00	UPI/DR/193349171050/ROHIT SHA/YESB/**ggfcn@ptys/Payment //AXL87040c27f4e74e10aec6285b8b32c0e8/09/05/2025 11:39:26	60		12799.09
2025-05-09T18:47:12	765555521400	2025-05-09T00:00:00	UPI/DR/565862132171/GARG KIRA/YESB/**73968@ybl/Payment //YBL481d7da745c0432eace2fb40935b98a7/09/05/2025 18:47:12	2000		10799.09
2025-05-09T18:52:29	464431677980	2025-05-09T00:00:00	ATM Cash-MPB02352-GAUTAMBUDHNAGARNOIDAUPIN-09/05/25 18:52:29/8575	3000		7799.09
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2025-05-10T14:27:57	950931874533	2025-05-10T00:00:00	UPI/CR/643664702995/ANJU KUM/FINO/**96873@ybl/Payment //YBLee521b8f92a64717b898ee0fe4a0a82c/10/05/2025 14:27:57		500	10402.09
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2025-05-10T14:41:28	162975800149	2025-05-10T00:00:00	UPI/CR/513097411730/SONU/PUNB/**41603@pthdfc/Sent usi//PTM25D99E85B36A44E9B5457FC3F5B027F0/10/05/2025 14:41:28		5000	15902.09
2025-05-10T15:11:34	169324907351	2025-05-10T00:00:00	UPI/CR/500194888780/BOBY KUM/SBIN/**435-4@ybl/Payment //YBL09cee96cd88d43e28b6ee33f26293719/10/05/2025 15:11:34		500	16402.09
2025-05-10T15:43:38	808824537913	2025-05-10T00:00:00	UPI/DR/332027908503/JITESH KU/BARB/**83724@axl/Payment //AXL4ef5af2235d54e90b160bcbe5a13d2e3/10/05/2025 15:43:38	350		16052.09
2025-05-10T16:52:10	258760380469	2025-05-10T00:00:00	UPI/CR/023727760402/NIRAJ KU/SBIN/**64465@ybl/Payment //YBLf00cc373f30443039b1e3f0251364785/10/05/2025 16:52:10		1000	17052.09
2025-05-10T18:32:43	118527775088	2025-05-11T00:00:00	UPI/DR/036249386399/NITESH CH/INDB/**64151@indus/Pay toSt/YBL6229ad3dc49d45ce8dbdddb013656cf/10/05/2025 18:32:43	300		16752.09
2025-05-10T19:20:10	685039729922	2025-05-11T00:00:00	UPI/DR/073442571050/GARG KIRA/YESB/**33152@ybl/Payment //YBL841e430fd05340a4ba13b0f6f91054d1/10/05/2025 19:20:10	100		16652.09
2025-05-10T19:25:50	618817748467	2025-05-11T00:00:00	UPI/DR/547639416219/RIYAZ/IOBA/*43830@ibl/Payment //IBLed0f0442600b4e88af2fd4d7eb8a0600/10/05/2025 19:25:50	45		16607.09
2025-05-11T09:48:10	338623812102	2025-05-11T00:00:00	UPI/DR/656610352033/MOHIT KUM/CNRB/**87236@ibl/Payment //IBLd910707e18454cc484c74a59e650c942/11/05/2025 09:48:10	750		15857.09
2025-05-11T10:03:54	379501825135	2025-05-11T00:00:00	UPI/DR/118162795936/Fajlu Kur/YESB/**vwvcb@ptys/Payment //AXL6e785cfe79e94ddcb8abea28df3e4e02/11/05/2025 10:03:53	80		15777.09
2025-05-11T12:09:09	565211553912	2025-05-11T00:00:00	UPI/DR/436953618392/PARVEEN/YESB/**43234@ybl/Payment //YBL58a9b5230e284a3ca638ea3f3c038bf1/11/05/2025 12:09:08	150		15627.09
2025-05-11T13:06:17	750646836238	2025-05-11T00:00:00	UPI/DR/601856243254/POONAM D/SBIN/**837-1@okaxis/Payment //AXL10a283fe075945bfbbcf0536a419f782/11/05/2025 13:06:17	5500		10127.09
2025-05-11T13:49:20	527026972509	2025-05-11T00:00:00	UPI/CR/415191580842/VIJAY KUM/HDFC/**579-2@ibl/Payment //IBL36a018ae5fcf44f8950fe2cdbe9cd293/11/05/2025 13:49:20		5542	15669.09
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2025-05-11T17:49:09	409934674931	2025-05-11T00:00:00	UPI/DR/498154251275/POONAM D/SBIN/**837-1@okaxis/Payment //AXLebdbdd853eced47d58a46dfdba78a03b9/11/05/2025 17:49:09	5500		10089.09
2025-05-12T12:51:31	600329490450	2025-05-12T00:00:00	UPI/DR/237933021601/RASHID/PUNB/**010-2@ibl/Payment //IBLcf7848c529294cdc954a4483863089e3/12/05/	500		9589.09

			2025 12:51:31			
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2025-05-12T17:59:15	681485319054	2025-05-12T00:00:00	UPI/DR/018176182875/SURJEET/IPO S/**50366@ybl/Payment //YBLc67f115ceb064090b19f42cd8319ac58/12/05/2025 17:59:15	7500		2088.09
2025-05-13T08:24:04	703402858202	2025-05-13T00:00:00	UPI/DR/761092515222/Jio Recha/YES B/**RECT1@ybl/Payment //YBLf4e52ba394834ad59c9522d1c63fc3c6/13/05/2025 08:24:04	352		1736.09
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2025-05-13T15:18:31	519220144479	2025-05-13T00:00:00	UPI/DR/613584081107/Neha/FINO/**83089@ybl/Payment //YBL0bcced7c4404093a2f005826c640eed/13/05/2025 15:18:31	150		1086.09
2025-05-13T19:18:57	709038904375	2025-05-13T00:00:00	UPI/DR/504224110537/AARIF SO /H DFC/**33651@hdfcbank/Payment //AXL7a09f2b64acb470cb04dbe7ae30e8622/13/05/2025 19:18:57	80		1006.09
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2025-05-14T09:08:22	103271734227	2025-05-14T00:00:00	UPI/DR/358996442297/Fajlu Kur/YES B/**vwvcb@ptys/Payment //AXL2a2a452cda774e859caf0add1a97b99d/14/05/2025 09:08:22	80		916.09
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2025-05-15T09:19:56	409321606288	2025-05-15T00:00:00	UPI/CR/653887027473/BOBY KUM/S BIN/**435-4@ybl/Payment //YBL50cf6e5c439844ad89fccf56cc08a9e7/15/05/2025 09:19:56		3000	3796.09
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2025-05-15T19:52:31	748490470436	2025-05-15T00:00:00	UPI/CR/973312941426/SON PRAKA/HDFC/**88987@axl/Payment //AXLa300fd59cac94cb88275c1b8942fe4ed/15/05/2025 19:52:30		100	896.09
2025-05-15T19:53:43	970534443594	2025-05-15T00:00:00	UPI/DR/144356265743/Jio Recha/UTI B/**RECT1@axl/Payment //AXL46d708e764a5457b8bf86dd93123c75a/15/05/2025 19:53:43	302		594.09

2025-05-16T08:24:02	274759294588	2025-05-16T00:00:00	UPI/DR/766559616427/Airtel Re/UTIB/**RECT2@axl/Payment //AXLb0bb135476ea44db8c3b40cb5ad0c322/16/05/2025 08:24:01	22		572.09
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2025-05-17T07:06:53	166982119568	2025-05-17T00:00:00	UPI/DR/114199960363/Airtel Re/YESB/**RECT1@ybl/Payment //YBL742f7f59ec814f28a97be7d6d754bf95/17/05/2025 07:06:53	302		250.09
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2025-05-18T08:50:31	134692706166	2025-05-18T00:00:00	UPI/DR/246779278206/Rajkumar/YESB/**chvdj@paytm/Payment //AXL5f69e3f03a0b45cc90610837696f8522/18/05/2025 08:50:31	20		180.09
2025-05-18T17:41:57	227199622649	2025-05-18T00:00:00	UPI/DR/393373209653/Chandra P/YESB/**9l1qy@pty/Payment //AXL27fefe88e70946f89fe8d82b9e941173/18/05/2025 17:41:57	20		160.09
2025-05-18T17:47:58	853340929978	2025-05-18T00:00:00	UPI/DR/852307991994/SHYAM SI/YESB/**48755@ybl/Payment //YBLfea5882a400941be8a988bafc8a3235e/18/05/2025 17:47:57	40		120.09
2025-05-18T18:41:48	750832155194	2025-05-19T00:00:00	UPI/DR/954969002853/IRFAN/KKBK/**64638@kotak/Payment //YBL000b25ca2fa34e408e893b6d3618ee92/18/05/2025 18:41:47	100		20.09
2025-05-19T18:11:48	258638671883	2025-05-19T00:00:00	NEFT Cr-SBIN525139896147-SBIN0004266-WEAR WELL INDIA PVT LTD -		500	520.09
2025-05-19T20:41:01	857505474533	2025-05-20T00:00:00	UPI/CR/028282645554/PRASHANT /IPOS/**72361@axl/Payment //AXL918f0bf9208c4d40a0cccf8429d571f/19/05/2025 20:41:01		500	1020.09
2025-05-19T21:02:32	181129201474	2025-05-20T00:00:00	UPI/DR/982661862262/RAM KARAN/KKBK/**22704@axl/Payment //AXLe6580fda75bc4b59b1a31b177c89e18f/19/05/2025 21:02:32	500		520.09
2025-05-20T12:36:48	388573454749	2025-05-20T00:00:00	UPI/DR/700599752190/Ranjeet /IOBA/**153-2@axl/Payment //AXL355d953d4e8f493b83ab23ae87851ca8/20/05/2025 12:36:48	300		220.09
2025-05-20T21:22:37	945930606588	2025-05-21T00:00:00	UPI/DR/317048932745/Yogesh Ku/UNBA/**88169@unitype/Pay to B//AXLe15d9cf599f34b9aa41f7c2cf9e5db6f/20/05/2025 21:22:37	40		180.09
2025-05-22T08:59:46	882611657854	2025-05-22T00:00:00	UPI/CR/451733990858/RAM KARAN/KKBK/**22704@ybl/Payment //YBLd5477d6316744bf880791db0b29e772a/22/05/2025 08:59:46		3000	3180.09
2025-05-22T09:00:27	278027148783	2025-05-22T00:00:00	UPI/DR/158347062979/ANIL DUTT/UBIN/**08322@ptaxis/Payment //AXLb67cd025c0c245b2a96c357230e71a28/22/05/2025 09:00:27	3000		180.09
2025-05-22T10:12:01	173944365443	2025-05-22T00:00:00	UPI/DR/361091368383/Shahmoham/YESB/**cdrv4@pty/Payment //AXL604c20c876a94cb2836828f10429b34c/	140		40.09



			22/05/2025 10:12:00			
2025-05-22T17:53:54	729616924579	2025-05-22T00:00:00	UPI/DR/025843680872/JUNAID B/SB IN/**25961@ptsbi/Payment //IBLeb564efe5d004bf3a99e6733f8c39f2b/22/05/2025 17:53:53	20		20.09
2025-05-24T17:38:31	979622517644	2025-05-24T00:00:00	UPI/DR/237184256785/RAJKUMAR/YESB/**elgw2@pty/Payment //AXL61e419753f72482490449f947dccf457/24/05/2025 17:38:31	20		0.09
2025-05-25T10:54:08	667244610114	2025-05-25T00:00:00	UPI/CR/556104494762/Vijay Ku/FIN O/**ati82@ybl/Payment //YBL16768f3db1dc40928f385e06bf99b2c3/25/05/2025 10:54:08		200	200.09
2025-05-25T11:06:42	629350396127	2025-05-25T00:00:00	UPI/DR/791244446915/MUSARRAT/IOBA/**161-2@ybl/Payment //YBLb1a7cc71ab84d39bf19ef4d4b6a64fd/25/05/2025 11:06:42	60		140.09
2025-05-25T12:14:09	113235770627	2025-05-25T00:00:00	UPI/DR/630197727032/GOPAL SI/YESB/**93020@ybl/Payment //YBL74972dabb3f44c1d95ee3c9d79454ce0/25/05/2025 12:14:08	26		114.09
2025-05-25T19:18:06	571595138449	2025-05-26T00:00:00	UPI/DR/743519818309/VISHAL/YESB/**617dt@paytm/Payment //AXLa901da29f4d841d7aa80a1d9cc56d289/25/05/2025 19:18:06	60		54.09
2025-05-25T21:26:46	199536750472	2025-05-26T00:00:00	UPI/DR/382608534009/Jio Recha/YESB/**RECT1@ybl/Payment //YBL8c363a49bcad486d94b70d378893a8dd/25/05/2025 21:26:46	19		35.09
2025-05-27T06:26:53	343472145611	2025-05-27T00:00:00	PMSBY Renewal(25-26)-315068097-22734158	20		15.09
2025-05-29T08:18:15	403887693295	2025-05-29T00:00:00	UPI/CR/616366554210/Neha/FINO/**83089@ybl/Payment //YBLdf1830fa2469443e8b9c84ea3dfddacf/29/05/2025 08:18:15		1000	1015.09
2025-05-31T21:25:29	311798398650	2025-06-01T00:00:00	UPI/DR/156365519145/Vishant C/YESB/**05540@ybl/Payment //YBL13034ce688774d6f9f1ff68099192f8d/31/05/2025 21:25:29	150		865.09
2025-06-01T17:00:58	586088800224	2025-06-01T00:00:00	UPI/DR/036759565488/Malkhan S/YESB/**2ap0o@pty/Payment //AXLec79aee1577444c099462c64d44a3e74/01/06/2025 17:00:58	750		115.09
2025-06-02T19:02:41	213458920683	2025-06-02T00:00:00	UPI/DR/290514854163/Jio Recha/YESB/**IRECT@ybl/Payment //YBL4f7a21a540f5442ca940727c9bad1130/02/06/2025 19:02:41	19		96.09
2025-06-03T17:22:13	297052712232	2025-06-03T00:00:00	UPI/DR/295893343698/RASHID/PUNB/**010-2@axl/Payment //AXLd6721ff433da4f0cbe2a68d622f801f4/03/06/2025 17:22:13	3		93.09
2025-06-03T17:46:18	173636602110	2025-06-03T00:00:00	UPI/DR/957223663192/Yogesh Ku/UNBA/**88169@unitype/Pay to B//AXLf9db60a9eac6462d9c7aaa9c59788507/03/06/2025 17:46:18	20		73.09
2025-06-04T17:50:07	638684554704	2025-06-04T00:00:00	UPI/CR/924727176396/VIJAY KUM/HDFC/**579-2@ibl/Payment //IBLc07c375cfce349399f1de01b37edabee/04/06/2025 17:50:07		2000	2073.09
2025-06-04T19:12:36	460666985908	2025-06-04T00:00:00	UPI/DR/515533996272/CAPITALFL/RATN/**zzll5@rapl/Request //RBA01973b2dd06c3eeca69891af300f6d8/04/06/2025 19:12:36	1947.83		125.26
2025-06-05T17:45:32	632222861754	2025-06-05T00:00:00	UPI/DR/077556215074/Shyamwati/YESB/**40982@ybl/Payment //YBLb03	40		85.26

			534cde56345babff4199a73c595b1/05/06/2025 17:45:31		
2025-06-05T23:01:07	893031928760	2025-06-06T00:00:00	UPI/DR/532607450350/Jio Recha/YES B/**RECT1@ybl/Payment //YBLcb16a3bdd3ae4c3b8c5300cf39dd2bcc/05/06/2025 23:01:07	19	66.26
2025-06-06T17:46:24	950354333188	2025-06-06T00:00:00	UPI/DR/681982640544/RAMKUMAR/YESB/**23878@ybl/Payment //YBLdb70be67701b4d43ad880a2066ee75ad/06/06/2025 17:46:24	20	46.26
2025-06-06T18:11:47	487948648523	2025-06-06T00:00:00	NEFT Cr-SBIN325157624548-SBIN0004266-WEAR WELL INDIA PVT LTD -	11425	11471.26
2025-06-06T21:39:47	142533561378	2025-06-06T00:00:00	NEFT Cr-SBIN325157966652-SBIN0004266-WEAR WELL INDIA PVT LTD -	1789	13260.26
2025-06-06T22:42:14	461298410501	2025-06-07T00:00:00	UPI/DR/497430363363/Jio Recha/UTIB/**IRECT@axl/Payment //AXL9b71040103304626967da301926dd463/06/06/2025 22:42:14	19	13241.26
2025-06-07T17:41:53	629878350124	2025-06-07T00:00:00	UPI/DR/458271813540/UMESH KUM/YESB/**b5gvm@ptys/Payment //AXLf6221447aace4ff7b20972d1983c77cb/07/06/2025 17:41:53	20	13221.26
2025-06-07T19:05:30	355212295458	2025-06-07T00:00:00	UPI/DR/136074046429/VIJAY KUM/CNRB/**628-1@okhdfcbank/Payment //IBL412cf65f4a4e42ccbbb7857676c90b51/07/06/2025 19:05:30	30	13191.26
2025-06-07T20:53:57	363115837000	2025-06-08T00:00:00	UPI/DR/025079562257/SUBHASH K/YESB/**8bozy@ptys/Payment //AXL0ddae54f5e6c487cb5627daaf7285293/07/06/2025 20:53:57	80	13111.26
2025-06-07T22:38:06	353967584730	2025-06-08T00:00:00	UPI/DR/525034515703/Jio Recha/YES B/**RECT1@ybl/Payment //YBLLead601193d524d63947d8bacdd24ea2b/07/06/2025 22:38:06	19	13092.26
2025-06-08T10:52:16	836983775292	2025-06-08T00:00:00	UPI/DR/667432073264/Mohammad /YESB/**dikxe@pty/Payment //AXLd9a88437295c46ab8ae8251330c5038f/08/06/2025 10:52:16	50	13042.26
2025-06-08T13:06:46	779354929391	2025-06-08T00:00:00	UPI/DR/739930698894/VISHAL ME/HDFC/**83350@hdfcbank/Payment //PLUTUSDQR000000000000028524683006584/08/06/2025 13:06:46	2301	10741.26
2025-06-08T13:10:37	811120158938	2025-06-08T00:00:00	UPI/DR/400701412321/ROHIT KUM/YESB/**hp1pr@pty/Payment //IBLe1f599073e0945daa627dfff59852ae3/08/06/2025 13:10:36	100	10641.26
2025-06-08T13:17:26	320591955011	2025-06-08T00:00:00	UPI/DR/166905840828/BIRENDRA /YESB/**2dwgt@pty/Payment //YBL625154d22bc94ce69d73e6acd269021a/08/06/2025 13:17:25	85	10556.26
2025-06-08T18:19:31	536477127239	2025-06-08T00:00:00	UPI/DR/273999298450/SHAMA PAR/UNBA/**88147@unitype/Pay to B//YBLd10f91430d614e3c97c99ccd95a22160/08/06/2025 18:19:31	40	10516.26
2025-06-08T18:22:09	757441558529	2025-06-08T00:00:00	UPI/DR/815483105900/SUJATA ME/YESB/**cp9iy@ptys/Payment //AXL5050086de28f44e288d91ff5e06fd15b/08/06/2025 18:22:09	130	10386.26
2025-06-09T09:49:30	409961585685	2025-06-09T00:00:00	ATM Cash-IOBC8799-JALPURAHALD ONIGREATERNOIDAUPIN-09/06/25 09:49:30/8575	1000	9386.26
2025-06-09T20:36:49	506225337780	2025-06-09T00:00:00	UPI/DR/454808567753/POONAM D/SBIN/**837-1@okaxis/Payment //AXL0	5709	3677.26

			3bae39c2a884460ba5941b54c46a624/09/06/2025 20:36:49		
2025-06-09T20:42:38	857439414710	2025-06-09T00:00:00	UPI/DR/906555673869/Vijay Ku/FIN O/**283-1@okhdcbank/Payment //AXLe72321e608c84689bb49fc0635ceb15b/09/06/2025 20:42:38	3000	677.26
2025-06-09T22:02:19	195255170698	2025-06-10T00:00:00	UPI/DR/913733598476/Jio Recha/YES B/**IRECT@ybl/Payment //YBL69b7c509fdb547d191c46ab36cb5491d/09/06/2025 22:02:19	19	658.26
2025-06-10T09:58:54	305347663274	2025-06-10T00:00:00	UPI/CR/516188230404/SAHANA KH/UBIN/**68840@okicici/UIP//ICI8d8fb829e5d94ca49132a20d254e6ec3/10/06/2025 09:58:54	3500	4158.26
2025-06-10T10:01:27	356117124709	2025-06-10T00:00:00	UPI/CR/516151619731/NAVEEN KU/PUNB/**8395k@okicici/UIP//ICI67e2c0179c3742ceb20ea9132bbd0137/10/06/2025 10:01:26	4500	8658.26
2025-06-10T10:10:29	438925802956	2025-06-10T00:00:00	UPI/DR/123975637371/Shivam S/SBIN/**76225@axl/Payment //AXL110fc456c1c74eca9fdc66cdc8625203/10/06/2025 10:10:29	1000	7658.26
2025-06-10T10:11:28	390805946926	2025-06-10T00:00:00	UPI/DR/629003489879/Ranjeet /IOBA /**153-2@axl/Payment //AXL8be2b9ef4a0a40f99445303a454628fb/10/06/2025 10:11:28	70	7588.26
2025-06-10T20:32:33	457019878177	2025-06-10T00:00:00	UPI/DR/027952542738/MOHIT KUM/CNRB/**87236@ibl/Payment //IBLdbb28e46bf7d4d2f82a5c33886bfa464/10/06/2025 20:32:33	750	6838.26
2025-06-11T10:19:47	338995801683	2025-06-11T00:00:00	UPI/DR/727787053305/Ranjeet /IOBA /**153-2@axl/Payment //AXLfd513c0e0e0c46cc9a6b7de9b9507bc1/11/06/2025 10:19:47	6000	838.26
2025-06-11T10:21:22	300737875934	2025-06-11T00:00:00	UPI/DR/118682312448/Ranjeet /IOBA /**153-2@ybl/Payment //YBL7558314cd8a8481bb3f4f4703d6f0890/11/06/2025 10:21:22	230	608.26
2025-06-12T10:32:19	248924856929	2025-06-12T00:00:00	UPI/DR/192738195382/BEYOND BL/SBIN/**83868@sbi/r8hs//AXL67e1707b67d5477089f992ff09a8f6e9/12/06/2025 10:32:19	200	408.26
2025-06-12T17:27:54	182400963639	2025-06-12T00:00:00	INET-IMPS-CR/DigiCabTec/AXIS BANK /923020072741551/IMPS/000000000/12/06/2025 17:27:54/516317468494	100	508.26
2025-06-12T20:15:15	217640891416	2025-06-13T00:00:00	UPI/DR/075137661659/SHYAM SI/YESB/**48755@ybl/Payment //YBL4656bfb1b83403dafb697f46a79bd2b/12/06/2025 20:15:15	20	488.26
2025-06-12T23:16:25	112596532935	2025-06-13T00:00:00	UPI/DR/631966284345/Jio Recha/YES B/**IRECT@ybl/Payment //YBLcd7fcfa9afd24c7dbfc9b1baa1116f37/12/06/2025 23:16:25	19	469.26
2025-06-13T13:05:40	212045115293	2025-06-13T00:00:00	UPI/DR/147600481228/RASHID/PUNB/**010-2@ibl/Payment //IBL8ea456c428e143458fcd28a4e7627f13/13/06/2025 13:05:40	30	439.26
2025-06-13T23:43:28	803936902767	2025-06-14T00:00:00	UPI/DR/515030833240/Jio Recha/YES B/**RECT1@ybl/Payment //YBL51459c850c324f5094247787df2686df/13/06/2025 23:43:28	19	420.26
2025-06-14T20:11:16	100540144192	2025-06-15T00:00:00	UPI/DR/470628933667/RAJESH KU/CNRB/**51647@naviaxis/Payment //AXLdf724ce9667e46558dd464355e682679/14/06/2025 20:11:16	20	400.26

2025-06-16T12:18:35	843898117432	2025-06-16T00:00:00	UPI/CR/209867845430/PRASHANT /I POS/**72361@ybl/Payment //YBLf402c890b1804135aed5b177cc645d82/16/06/2025 12:18:35		2000	2400.26
2025-06-16T12:19:33	438017948403	2025-06-16T00:00:00	UPI/DR/472519081732/ANIL DUTT/U BIN/**08322@ptaxis/Payment //AXL738fbb3ee01a4f0099381f82d9388340/16/06/2025 12:19:33	2000		400.26
2025-06-17T15:16:30	741745283268	2025-06-17T00:00:00	UPI/DR/938171800196/Adiram A/SBI N/**45413@ybl/Payment //AXL47b2657a767342ce9ec6beadd0a5d097/17/06/2025 15:16:29	20		380.26
2025-06-17T15:49:09	379383273709	2025-06-17T00:00:00	UPI/DR/593577799451/PARMOD BA/ BKID/**233-2@axl/Payment //YBL8c09249df5a04c3592d2900fac3b0c12/17/06/2025 15:49:09	10		370.26
2025-06-17T17:43:37	519174754645	2025-06-17T00:00:00	UPI/DR/961235526377/Jio Recha/YES B/**RECT1@ybl/Payment //YBL7ff9424511324846b5184935b078f31b/17/06/2025 17:43:36	19		351.26
2025-06-17T20:15:48	590465108164	2025-06-17T00:00:00	UPI/DR/768877742341/Shyamwati/Y ESB/**05863@ybl/Payment //AXL8a1260185d974a8f97adf4852ef07961/17/06/2025 20:15:48	20		331.26
2025-06-18T08:10:15	768131373664	2025-06-18T00:00:00	UPI/DR/687076085993/LAKHAN/NSP B/**an472@okhdfcbank/Payment //IB Ld8459273d5c441a2a49600360cc7e96f/18/06/2025 08:10:15	40		291.26
2025-06-18T14:41:35	597992658299	2025-06-18T00:00:00	UPI/CR/982840660660/NAVRATAN/S BIN/**29499@ybl/Payment //YBL5e8e9c5b5ce4495e8204f78c2890e559/18/06/2025 14:41:35		250	541.26
2025-06-18T14:42:36	788243955757	2025-06-18T00:00:00	UPI/CR/948014106174/SHIVAM Y/SB IN/**485-4@axl/Payment //AXL537a0cc4af6a4fca832150d5c5aedef52/18/06/2025 14:42:36		5000	5541.26
2025-06-18T14:43:39	357791534025	2025-06-18T00:00:00	UPI/DR/832072957703/Mrs POOJA/M AHB/**78552@ybl/Payment //AXL628eb1e361414f279e90701135a02ea7/18/06/2025 14:43:38	5000		541.26
2025-06-20T08:40:47	436760649294	2025-06-20T00:00:00	UPI/DR/101127788928/Suraj kas/YES B/**0ud98@ptys/Payment //AXLcae0a3067da441078a1d6c1f1ad61793/20/06/2025 08:40:47	20		521.26
2025-06-20T08:43:02	255380893799	2025-06-20T00:00:00	UPI/DR/761664119862/SHEKAR JHA/ YESB/**iz1w1@ptys/Payment //IBLfc2535a815284a7d925e951eeb38e407/20/06/2025 08:43:02	20		501.26
2025-06-21T14:29:43	297070303837	2025-06-21T00:00:00	UPI/CR/414995394943/LOKESH KU/ SBIN/**52466@ybl/Payment //YBLcd0f3654c6fe47a6904a1c26aeb4b162/21/06/2025 14:29:43		10000	10501.26
2025-06-21T14:34:48	158102772410	2025-06-21T00:00:00	UPI/DR/293230123486/MOHIT KUM/ CNRB/**87236@ybl/Payment //AXL98900cdf38654b09924a4c732abc44a0/21/06/2025 14:34:48	5000		5501.26
2025-06-21T14:35:34	551228340824	2025-06-21T00:00:00	UPI/DR/446800110228/Ranjeet /IOBA /**153-2@axl/Payment //AXL1eb5c25f30374484846e0e0468b0f53b/21/06/2025 14:35:34	5000		501.26
2025-06-21T15:53:27	320772536156	2025-06-21T00:00:00	UPI/DR/679109017951/Adiram A/SBI N/**45413@ibl/Payment //AXLc45dac71e83347658c3332c3ffe78521/21/06/2025 15:53:27	20		481.26
2025-06-	802416346613	2025-06-21T00:00:00	UPI/DR/721637384791/Sameer/FINO	1		480.26

21T16:05:22			/**76678@axl/Payment //AXL08bd80f ea2b344bd95278a873d3efdf7/21/06/ 2025 16:05:22			
2025-06- 21T17:10:42	203028439587	2025-06-21T00:00:00	UPI/DR/860572614212/Sameer/FINO /**76678@ybl/Payment //YBL3b86a0f 1547a4c969abf0afefd2c1352/21/06/2 025 17:10:41	70		410.26
2025-06- 21T17:39:20	540159390590	2025-06-21T00:00:00	UPI/DR/928071621009/SHRI KRIS/IN DB/**06513@indus/Payment //AXLc7 4af83b07ed42b7800593b37e9c54c1/ 21/06/2025 17:39:20	10		400.26
2025-06- 21T17:46:39	159937117469	2025-06-21T00:00:00	UPI/DR/250040328547/SHYAM SI/YE SB/**48755@ybl/Payment //AXL48c6f 41d25f94c579d2ea54fa366f3af/21/06 /2025 17:46:39	20		380.26
2025-06- 23T14:07:30	596551975214	2025-06-23T00:00:00	UPI/DR/750370905923/Adiram A/SBI N/**45413@ibl/Payment //AXL3e7dde 9ec52f4697b380ab07d543620d/23/0 6/2025 14:07:30	40		340.26
2025-06- 23T22:01:32	437755427753	2025-06-24T00:00:00	UPI/DR/426015929093/GOPAL MIS/Y ESB/**44447@ybl/Payment //AXL6e8 24e24f1fc483383c89b8d18002f5c/23/ 06/2025 22:01:32	10		330.26
2025-06- 23T22:07:30	473173209476	2025-06-24T00:00:00	UPI/DR/886159775654/Ram Swaru/P PIW/**wbqtr@mbk/Payment //YBL76 1498182bad4e838161d3b81743fbbd/ 23/06/2025 22:07:30	20		310.26
2025-06- 24T18:46:12	223285738931	2025-06-24T00:00:00	UPI/DR/864515641675/Airtel Re/UTI B/**RECT1@axl/Payment //AXLb63bd cd200bf4fea9c79afb1656b2889/24/06 /2025 18:46:12	22		288.26
2025-06- 25T20:55:53	934942553745	2025-06-26T00:00:00	UPI/CR/517640400103/SONU/PUNB/ **41603@pthdfc/Sent usi//PTM8DAA 924F023E4BCB8346F4AD4D8E408C/ 25/06/2025 20:55:53		150	438.26
2025-06- 25T20:56:51	327048848178	2025-06-26T00:00:00	UPI/DR/099388135013/ROHIT KU/C NRB/**92752@axl/Payment //AXLef9 ecc6b62f443fbb49f12832d224ae3/25/ 06/2025 20:56:51	50		388.26
2025-06- 25T21:07:43	644976566513	2025-06-26T00:00:00	UPI/DR/993761845527/Mrs Madhu/Y ESB/**f3zhx@ptys/Payment //YBL273 8b82c306b4410a284553cf5c47e7a/2 5/06/2025 21:07:43	30		358.26
2025-06- 25T21:17:08	707430294603	2025-06-26T00:00:00	UPI/DR/328486554888/Yogesh Gu/YE SB/**9xldr@pty/Payment //YBL674efa ca8a8d4d6a872a66f5529389dd/25/06 /2025 21:17:08	30		328.26
2025-06- 25T21:32:44	862050544217	2025-06-26T00:00:00	UPI/DR/121484769288/Shekar Jha/Y ESB/**48545@ybl/Payment //IBL4731 6bca2a18484899bebb07f0346404/25/ 06/2025 21:32:43	30		298.26
2025-06- 26T17:32:51	751332537907	2025-06-26T00:00:00	UPI/DR/219297491048/SACHIN/YES B/**75649@ybl/Payment //AXL73cd7 377cdc744bba4a7d5ec5a75dede/26/0 6/2025 17:32:51	40		258.26
2025-06- 26T17:38:11	225165606971	2025-06-26T00:00:00	UPI/DR/747296444044/Arif Khan/YE SB/**gp826@pty/Payment //YBL9385f 2c1fec94964a80c16c51f95bd6d/26/0 6/2025 17:38:11	10		248.26
2025-06- 26T21:08:18	722479278350	2025-06-27T00:00:00	UPI/DR/216880988260/Md Jarif/YES B/**82563@ybl/Payment //YBLa9673e 9462ed474991e08f350749a707/26/0 6/2025 21:08:18	40		208.26
2025-06- 26T21:11:06	533872154309	2025-06-27T00:00:00	UPI/DR/934400820287/SHEKAR JHA/ YESB/**iz1w1@ptys/Payment //AXLe1 b3ba7821d341eb842f834fc0613554/ 2025 21:11:06	25		183.26

			26/06/2025 21:11:05			
2025-06-26T22:07:43	305746521518	2025-06-27T00:00:00	UPI/CR/517748857441/SONU/PUNB/**41603@pthdfc/Sent usi//PTM3D8BF960ACCE48229E9D0C111024F433/26/06/2025 22:07:43		50	233.26
2025-06-27T17:35:05	270635258404	2025-06-27T00:00:00	UPI/DR/269402333260/Arif Khan/YE SB/**gp826@pty/Payment //YBL52370cae3df8471a9ffd60474bb255a7/27/06/2025 17:35:05	10		223.26
2025-06-27T17:36:49	218139497653	2025-06-27T00:00:00	UPI/DR/740475660893/SHEKAR JHA/YESB/**dbs5s@ptys/Payment //YBL5859ab4f9c3c40dd90eb115ce2336894/27/06/2025 17:36:49	30		193.26
2025-06-27T17:38:46	895819340322	2025-06-27T00:00:00	UPI/DR/334454081569/Arif Khan/YE SB/**gp826@pty/Payment //IBL781e9a71dcb44486bc0ba79535ae0c4a/27/06/2025 17:38:46	10		183.26
2025-06-27T17:52:59	937473461545	2025-06-27T00:00:00	UPI/CR/107139910931/NAWAL KUM/HDFC/**015-4@okhdfcbank/UPI//HDF6d7a4bac788640b7871f72a2bfcbcf01/27/06/2025 17:52:59		1000	1183.26
2025-06-27T18:49:31	311539827625	2025-06-27T00:00:00	UPI/CR/874884089345/MOHIT KUM/CNRB/**87236@ybl/Payment //YBL3672c7a8980b4b3384e0056020adec03/27/06/2025 18:49:31		250	1433.26
2025-06-27T20:03:35	520625187594	2025-06-27T00:00:00	UPI/CR/517852758484/SHEKAR J/KK BK/**58619@yespop/UPI//YJP8855a159e0fe4a7fb5919c8be2323e2d/27/06/2025 20:03:35		1499	2932.26
2025-06-27T20:04:09	180552419170	2025-06-27T00:00:00	UPI/DR/427444553987/ANIL DUTT/BIN/**08322@ptaxis/Payment //YBL232e8596c3fb476096cd44b321c48183/27/06/2025 20:04:09	2500		432.26
2025-06-27T20:04:38	837466997482	2025-06-27T00:00:00	UPI/DR/276652778852/SHEKAR JHA/YESB/**dcfea@ptys/Payment //AXL737647df38084b3c9ac72cd46dc56aa8/27/06/2025 20:04:38	20		412.26
2025-06-27T20:11:18	113775472592	2025-06-27T00:00:00	UPI/DR/677657897017/DEEP KUMA/YESB/**8vlf@ptys/Payment //AXLb0b0d9b0f5ef4064b5008decea7d7402/27/06/2025 20:11:18	10		402.26
2025-06-27T20:36:03	891179335902	2025-06-27T00:00:00	UPI/DR/311412713619/SHANKAR S/YESB/**mrqma@paytm/Payment //AXL318a3607f44f49a8acfe497ecca9cf9a/27/06/2025 20:36:03	50		352.26
2025-06-27T21:05:47	639181908424	2025-06-27T00:00:00	UPI/DR/119598824103/Sameer/FINO/**76678@ibl/Payment //IBL8d50fbcd e2a941dcac086ecb405dea86/27/06/2025 21:05:47	20		332.26
2025-06-28T02:14:23	577536995941	2025-06-27T00:00:00	SBINT FOR THE PERIOD FROM28-MAR-25 TO 27-JUN-25		33	365.26
2025-06-28T17:38:02	639256622029	2025-06-28T00:00:00	UPI/CR/980385289300/MUNISH AH/PUNB/**082-2@ibl/Payment //IBL62f304d0021346a3ab001c0a4445d859/28/06/2025 17:38:02		5000	5365.26
2025-06-29T00:29:14	892302989578	2025-06-28T00:00:00	SMS CHARGES ON ACTUAL BASIS	67		5298.26
2025-06-29T10:50:22	352734259405	2025-06-29T00:00:00	UPI/DR/830311477220/Ranjeet /IOBA/**153-2@axl/Payment //AXLd4f01e6fbf0b4eabad15fd35e3aff973/29/06/2025 10:50:22	200		5098.26
2025-06-29T12:34:47	893879418864	2025-06-29T00:00:00	UPI/DR/598381110880/JITENDRA /BKID/**14025@ybl/Payment //YBLbb94d1a7d2504ad685684e5ca74c65f2/2	115		4983.26

			9/06/2025 12:34:47			
2025-06-29T15:50:18	903728701765	2025-06-29T00:00:00	UPI/DR/761087928270/Aarju Bano/YESB/**ho2d5@pty/Payment //YBL2295c664c9e2492c803ef66a9e5ec75c/29/06/2025 15:50:17	90		4893.26
2025-06-29T19:49:48	568295776537	2025-06-29T00:00:00	UPI/DR/889465225506/Salman/YESB/**c4nq2@pty/Payment //IBLC899399419a748a6b1844f63713b2782/29/06/2025 19:49:48	60		4833.26
2025-06-29T19:56:33	435606829394	2025-06-29T00:00:00	UPI/DR/065240097449/VISHAL/YESB/**617dt@paytm/Payment //AXL5f17d7c045e74d189145014ae19f24c2/29/06/2025 19:56:33	10		4823.26
2025-06-30T08:33:01	952358404653	2025-06-30T00:00:00	UPI/DR/141779969165/Neha/FINO/**83089@ybl/Payment //YBL768c89b869f48a3b4f97390813cab98/30/06/2025 08:33:01	400		4423.26
2025-06-30T10:12:02	629039345885	2025-06-30T00:00:00	UPI/DR/856278248134/Neha/FINO/**83089@ybl/Payment //YBLdbbd118b7ff64590acdc143edf6bdc67/30/06/2025 10:12:02	3600		823.26
2025-06-30T11:32:47	983062134424	2025-06-30T00:00:00	UPI/DR/336995712343/SONU/PUNB/**10700@axl/Payment //AXL9791da65febca4158bcffbfca43c83a971/30/06/2025 11:32:47	30		793.26
2025-06-30T13:23:53	123591663738	2025-06-30T00:00:00	UPI/DR/089872393516/NAVRATAN/SBIN/**29499@axl/Payment //AXL80890b5fc3924bc3bd109f628ffe7979/30/06/2025 13:23:53	500		293.26
2025-06-30T15:24:31	457355805994	2025-06-30T00:00:00	UPI/DR/060747053367/Adiram A/SBIN/**45413@ibl/Payment //YBL6cbab3690df5477991aed0450d010a7c/30/06/2025 15:24:31	20		273.26
2025-07-01T10:30:57	769504724996	2025-07-01T00:00:00	UPI/CR/321067059023/Umesh Ku/SBIN/**947-3@ybl/Payment //YBLaf277960235d47758138043edb8e2685/01/07/2025 10:30:57		5000	5273.26
2025-07-01T10:37:28	264574161280	2025-07-01T00:00:00	UPI/DR/143217029981/VISHAL/SBIN/**15907@axl/Payment //AXL94e7399d8e96493f87253ead913d5f95/01/07/2025 10:37:28	5000		273.26
2025-07-01T15:20:35	263128969843	2025-07-01T00:00:00	UPI/DR/737199177754/DELHI MET/AIRP/**RCUPI@mairtel/Payment//IBL086709f258454dada9a4761d3bab13ff/01/07/2025 15:20:35	60		213.26
2025-07-01T16:03:18	882335362210	2025-07-01T00:00:00	UPI/DR/962070430496/Ishwar/YESB/**39386@yesbankltd/Pay to B//AXL4f641bbfc9294f4fabf75339050550ef/01/07/2025 16:03:18	20		193.26
2025-07-01T17:37:03	680867222196	2025-07-01T00:00:00	UPI/DR/876218884526/Md Mehbub/YESB/**f4r5m@pty/Payment //IBL3b20c200b0e941fb8ad5b2973dfb2be6/01/07/2025 17:37:03	100		93.26
2025-07-02T22:01:20	858395373789	2025-07-03T00:00:00	UPI/DR/408430677922/Mosam Moh/YESB/**10fya@pty/Payment //IBLa03d1ab3b5c949dea8b4ddbada2621050/02/07/2025 22:01:20	10		83.26
2025-07-03T17:29:46	448019947894	2025-07-03T00:00:00	UPI/CR/882577626356/ANJU KUM/FINO/**96873@ybl/Payment //YBLbaeb4b7ca8441feacff01084a460ca3/03/07/2025 17:29:45		299	382.26
2025-07-03T20:20:57	208811152134	2025-07-03T00:00:00	UPI/CR/591480507528/Vijay Ku/FINO/**ati82@ybl/Payment //YBLb32187316cda468eabe5463b0d3120db/03/07/2025 20:20:57		2000	2382.26

2025-07-03T21:51:58	933745201761	2025-07-04T00:00:00	UPI/DR/518495639223/CAPITALFL/RATN/**zzll5@rapl/Request //RBA0197d1182ebe816e848b4bb4df7c6b50/03/07/2025 21:51:58	2296.83		85.43
2025-07-04T22:16:53	283865478785	2025-07-05T00:00:00	UPI/DR/920800600782/Yogesh Ku/U NBA/**88169@unitype/Pay to B//AXL8ef7b0482d3d4b7bb5c2677fd842f0cf/04/07/2025 22:16:53	30		55.43
2025-07-05T17:31:04	850873160928	2025-07-05T00:00:00	UPI/DR/599618757624/SATYVIR/YES B/**94204@ybl/Payment //YBL81c0c2499094cd5ab4719f7438f5694/05/07/2025 17:31:04	40		15.43
2025-07-05T19:09:21	661876284380	2025-07-05T00:00:00	UPI/CR/097571757290/NIRAJ KU/SBIN/**64465@ybl/Payment //YBLde950fb2d9cf468abf60c4931d5a6b22/05/07/2025 19:09:21		500	515.43
2025-07-05T19:53:02	520233586526	2025-07-05T00:00:00	UPI/DR/625269748538/PRASHANT /I POS/**72361@ybl/Payment //YBLce1f6683aca848cafca852b6fa16f51/05/07/2025 19:53:02	250		265.43
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2025-07-07T15:18:07	972349975517	2025-07-07T00:00:00	NEFT Cr-SBIN225188300437-SBIN0004266-WEAR WELL INDIA PVT LTD -		13026	13131.43
2025-07-07T17:33:16	264674186307	2025-07-07T00:00:00	UPI/DR/836560621252/Bhoodev /YES B/**94481@ybl/Payment //YBL84c9cc90a08a407eb6e299000f854c55/07/07/2025 17:33:16	30		13101.43
2025-07-07T17:49:00	320073627737	2025-07-07T00:00:00	UPI/CR/518867654177/Faizan S/FIN O/**80146@naviaxis/Paid via//AXB20250707131829179561469710786600/07/07/2025 17:49:00		10	13111.43
2025-07-07T18:39:03	994829832599	2025-07-07T00:00:00	UPI/DR/999781089904/Ranjeet /IOBA /**153-2@ybl/Payment //YBL879156e9543c4a5e99192d0115daa3cd/07/07/2025 18:39:03	25		13086.43
2025-07-07T19:43:07	255736933883	2025-07-07T00:00:00	UPI/CR/821758399008/SHOKIN NA/ HDFC/**39717@ybl/Payment //YBL2d5103ab134b4a1a8c07d8881e149a00/07/07/2025 19:43:07		5000	18086.43
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2025-07-07T22:19:42	970997678568	2025-07-08T00:00:00	UPI/DR/250436911643/AMRISH KU/ YESB/**44632@ybl/Payment //AXLb13f4c0e5b8c4b97b6e67ed6edf87055/07/07/2025 22:19:42	180		12886.43
2025-07-08T09:00:09	956633681143	2025-07-08T00:00:00	UPI/DR/928914678768/MUZAHAID/FD RL/**22165@fbpe/Pay to B//AXL75301c182ee44637980a17ca380a1c08/08/07/2025 09:00:09	20		12866.43
2025-07-08T13:11:11	237074930927	2025-07-08T00:00:00	UPI/DR/366741342929/Neha/FINO/**83089@ybl/Payment //YBL4b5d85d787554ca2877019af6d930237/08/07/20	100		12766.43



			25 13:11:10			
2025-07-08T14:38:38	200678921829	2025-07-08T00:00:00	NEFT Cr-SBIN325189916667-SBIN004266-WEAR WELL INDIA PVT LTD -		1060	13826.43
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2025-07-09T10:59:12	436848237755	2025-07-09T00:00:00	UPI/DR/457332970518/POONAM D/SBIN/**334-2@ibl/Payment //AXL940a21df69ed446fa0f465082a18d888/09/07/2025 10:59:12	5892		7854.43
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2025-07-09T12:49:19	209115361711	2025-07-09T00:00:00	UPI/DR/795130274045/FAIZAN S/KKBK/**146-3@ybl/Payment //YBL54f28d76a532481fbff7dc657027ecdf/09/07/2025 12:49:19	20		4834.43
2025-07-09T14:55:53	727820581072	2025-07-09T00:00:00	UPI/DR/148643300983/FARHANEX /FINO/**trade@finobank/Big2TbqX//AXL206881a6f5d145e3a6ea79029ada742a/09/07/2025 14:55:52	300		4534.43
2025-07-09T16:18:00	157303201145	2025-07-09T00:00:00	INET-IMPS-CR/Suryoday B/Suryoday S/252000594649/IMPS/7208690324/09/07/2025 16:18:00/519016155050		500	5034.43
2025-07-09T16:37:03	946023349980	2025-07-09T00:00:00	UPI/DR/998863769729/Adiram A/SBIN/**45413@ibl/Payment //AXL2e33f19daee14ccb8fa627b1897890bd/09/07/2025 16:37:03	110		4924.43
2025-07-09T16:59:42	659355644788	2025-07-09T00:00:00	INET-IMPS-CR/APEXIO SPA/IDFC BANK /56370202341/IDFC Payout/6370202341/09/07/2025 16:59:42/519016824665		500	5424.43
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2025-07-10T08:42:12	313381841664	2025-07-10T00:00:00	UPI/DR/569715071951/ANKIT KUM/YESB/**lx3u0@paytm/Payment //AXL5461b1d6612c4dbd9e4121426f907aa4/10/07/2025 08:42:12	110		5294.43
2025-07-10T08:49:44	629892125718	2025-07-10T00:00:00	UPI/DR/394441815734/RASHID/PUNB/**010-2@axl/Payment //AXLdff526c4c8c2404eaa0c8824ae946bb4/10/07/2025 08:49:44	10		5284.43
2025-07-10T10:14:52	256221994431	2025-07-10T00:00:00	UPI/CR/115072189590/Pankaj/BARB/**11295@axl/Payment //AXL950f947a		2000	7284.43

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2025-07-10T10:32:59	442433150519	2025-07-10T00:00:00	UPI/CR/209042123128/Avaneesh /SBIN/**61561@axl/Payment //AXLe666829357c94a5e9de5e7191f63dc12/10/07/2025 10:32:59		1	7285.43
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2025-07-10T12:51:47	231186611497	2025-07-10T00:00:00	UPI/DR/139219026822/PRASHANT /IPOS/**72361@axl/Payment //AXL3a8e356e3309450dafa934ed10b751a3/10/07/2025 12:51:47	750		9534.43
2025-07-10T18:40:13	564617114636	2025-07-10T00:00:00	UPI/DR/778141865115/AMAN AMAN /SBIN/**44604@ybl/Payment //YBL75067a62b36a481bafac342bda211a19/10/07/2025 18:40:13	5000		4534.43
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2025-07-10T19:41:17	670902330389	2025-07-10T00:00:00	UPI/DR/766928710984/Waseem W/FDRL/**44838@fbpe/Pay to B//AXL19af98ce8aad475cb50a2f37f82768f7/10/07/2025 19:41:16	40		4344.43
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2025-07-11T15:26:02	163563188119	2025-07-11T00:00:00	UPI/DR/323492770277/SHYAM SI/YESB/**48755@ybl/Payment //AXL9ef09c9afab24b4da46db296975a93d3/11/07/2025 15:26:01	20		4024.43
2025-07-11T17:13:22	569452694921	2025-07-11T00:00:00	INET-IMPS-CR/FRENZOPAY/RBL BANK /409002305401/PAYEMNTQUE/8130336129/11/07/2025 17:13:22/519226196477		500	4524.43
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2025-07-11T21:11:32	873623999532	2025-07-11T00:00:00	INET-IMPS-CR/NALSAN ENT/IDFC BANK /10133379071/PO24758123/9319297727/11/07/2025 21:11:32/519221199987		500	4724.43
2025-07-11T22:10:07	975804229892	2025-07-12T00:00:00	UPI/DR/018005698422/Laxman Ku/YESB/**elmvz@pty/Payment //YBLc6c7df8d0f7d47d6a12219caf221c073/11/07/2025 22:10:07	50		4674.43
2025-07-12T08:49:38	419212410331	2025-07-12T00:00:00	UPI/DR/271086629581/SHEKAR JHA/YESB/**iz1w1@ptys/Payment //AXLc21a8ef041cc4cdd85eba39ade1ed6e9/12/07/2025 08:49:38	25		4649.43
2025-07-12T08:50:15	743316714651	2025-07-12T00:00:00	UPI/DR/712143125980/SHEKAR JHA/YESB/**iz1w1@ptys/Payment //IBL69a509cf918740ab975befe3890eb2bf/12/07/2025 08:50:15	20		4629.43
2025-07-12T15:44:45	766811799379	2025-07-12T00:00:00	UPI/DR/113469797182/Adiram A/SBIN/**45413@ibl/Payment //AXLc38291a2c6f84fc8bccf3ee471eaccff/12/07/2025 15:44:45	20		4609.43
2025-07-12T17:41:49	146708337262	2025-07-12T00:00:00	UPI/DR/786613846645/Flipkart /YESB/**05013@ptybl/Payment //PYTM50712804851779293185XXXXXXXXXXXX/12/07/2025 17:41:49	274		4335.43

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2025-07-13T09:18:24	795321199326	2025-07-13T00:00:00	UPI/DR/757046303677/Suraj kas/YES B/**a7krp@ptys/Payment //YBLcdfb16afa59645458e3f79505f3df9c9/13/07/2025 09:18:24	30		3805.43
2025-07-13T13:01:15	387233923009	2025-07-13T00:00:00	UPI/DR/343613624775/MONAJIR/UN BA/**30488@unitype/Pay to B//AXL7a82961179d1434b883277f6f5390285/13/07/2025 13:01:15	40		3765.43
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2025-07-13T17:09:33	116455142667	2025-07-13T00:00:00	UPI/DR/711929336859/SOEL INFO/N SPB/**linfo@cashfreensdlpb/4121494075//AXLd08d65a17e7046cc945b18e8499e954f/13/07/2025 17:09:32	100		3640.43
2025-07-13T17:41:17	909589466889	2025-07-13T00:00:00	UPI/DR/673451084362/Seema Devi/YESB/**fb0ne@pty/Payment //YBL6ddebffda73140c9ae3b118d6cda6fb6/13/07/2025 17:41:16	40		3600.43