

ACCOUNT STATEMENT(2025-02-20-2025-08-18)

Name	:	ANKIT KUMAR
Email	:	
Mobile	:	8958057121
DOB	:	2003-07-08
Address	:	NAGLA SAVI BARALOKPUR ETAWAH, NAGLA SAVI BARALOKPUR ETAWAH, ETAWAH, UTTAR PRADESH, INDIA, 206123
Pan	:	LRVPK5995B
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	907359
MICR Code	:	301026006
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
UBI-FIP	XXXXXXXXXXXX1350	31.98	UBIN0907359	SAVINGS	2022-12-30	2025-08-19T08:26:45.9

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-24T16:35:36.0	S28566443	2025-02-24	UPIAB/951340818013/CR/ANURUDDH/UBIN/60833297319642		300.0	302.8
2025-02-24T17:13:29.0	S30742684	2025-02-24	UPIAR/908008567896/DR/BABA MED/YE SB/yespay.mabs003	90.0		212.8
2025-02-25T18:05:42.0	S92287152	2025-02-25	UPIAR/161489959158/DR/Jio Rech/YESB/J IOINAPPDIRECT	19.0		193.8
2025-02-25T19:11:34.0	S97584920	2025-02-25	NEFT:OM ENTERPRISES INDBH25022596634		3000.0	3193.8
2025-02-26T10:02:32.0	S21386980	2025-02-26	UPIAR/538346443107/DR/Ankit Ku/NSPB/8958057121-2@y	500.0		2693.8
2025-02-27T10:27:37.0	S76617365	2025-02-27	UPIAR/332727910603/DR/TANUSHKA/HD FC/ 9257398933@ax	500.0		2193.8
2025-02-27T10:32:03.0	S76850167	2025-02-27	UPIAR/803559390340/DR/Airtel R/UTIB/A IRTLPREDIREC	352.0		1841.8
2025-02-27T12:12:00.0	S82322173	2025-02-27	UPIAR/546167424193/DR/SUNIL KU/BAR B/ 7339761465@ax	210.0		1631.8

2025-02-27T12:37:55.0	S83769375	2025-02-27	UPIAR/015633368336/DR/ HAKKI/BARB/9785403341-2@y	1000.0		631.8
2025-02-27T18:44:33.0	S4556732	2025-02-27	UPIAR/250817050279/DR/Airtel R/UTIB/AIRTELPREDIREC	33.0		598.8
2025-02-28T07:42:54.0	S24282624	2025-02-28	UPIAR/571763635930/DR/MAMTA DE/YE SB/ Q870900590@yb	20.0		578.8
2025-02-28T09:51:36.0	S29750769	2025-02-28	UPIAR/136809326708/DR/NILESH K/BAR B/neeleshkumar77	100.0		478.8
2025-03-01T09:25:13.0	S88031857	2025-03-01	UPIAR/317606234846/DR/SANTOSH /YES B/ Q167511992@yb	20.0		458.8
2025-03-02T10:17:47.0	S52211581	2025-03-02	UPIAR/544453703363/DR/ SANTOSH/YES B/ Q064567970@yb	35.0		423.8
2025-03-02T18:36:10.0	S80198145	2025-03-02	UPIAR/139993196081/DR/Akash Pa/NSPB /akashsky0120@o	30.0		393.8
2025-03-02T22:04:29.0	S94302376	2025-03-02	UPIAR/856902300386/DR/Airtel R/YESB/AIRTELPREDIREC	202.0		191.8
2025-03-03T09:13:14.0	S7374593	2025-03-03	NACH/ECS/5238235971/NHPC LIMIT		1.4	193.2
2025-03-03T09:37:56.0	S8908021	2025-03-03	UPIAR/094375305979/DR/ SANTOSH/YES B/ Q064567970@yb	70.0		123.2
2025-03-03T13:46:31.0	S23744343	2025-03-03	UPIAR/506212740878/DR/ Seekho/YESB/SEEKHOSIROHION	9.0		114.2
2025-03-04T09:34:58.0	S70350831	2025-03-04	UPIAR/009379918780/DR/SANTOSH /YES B/ Q167511992@yb	40.0		74.2
2025-03-05T11:46:30.0	S38489928	2025-03-05	UPIAR/640915972897/DR/ANSHUL Y/UBI N/ 9376882004@yb	50.0		24.2
2025-03-07T20:31:57.0	S92885245	2025-03-07	NEFT:OM ENTERPRISES INDBH07034560461		7290.0	7314.2
2025-03-08T10:24:30.0	S11907454	2025-03-08	UPIAR/449416609423/DR/NIRAJ KU/PSIB / 7878449716@ax	3500.0		3814.2
2025-03-09T07:45:08.0	S61795005	2025-03-09	UPIAR/946105153939/DR/ ROCKY/YESB/ paytm.s1cthcp@	140.0		3674.2
2025-03-09T09:59:43.0	S67373283	2025-03-09	UPIAR/698625192928/DR/ Branch/YESB/ BRANCHONLINE@y	1598.0		2076.2
2025-03-09T10:59:50.0	S70764812	2025-03-09	UPIAR/506800609879/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		2066.2
2025-03-09T14:50:25.0	S84199333	2025-03-09	UPIAB/056772283363/CR/Devendra/FINO / dende@yb		120.0	2186.2
2025-03-10T10:16:05.0	S26126550	2025-03-10	UPIAR/895012746132/DR/Pappu ma/YES B/paytm.s17vcqq@	80.0		2106.2
2025-03-10T10:17:51.0	S26238858	2025-03-10	UPIAR/146346445341/DR/ Hameed/YESB/ Q573582428@yb	40.0		2066.2
2025-03-10T10:49:46.0	S28069186	2025-03-10	UPIAR/208458622246/DR/ SUKHPAL/YES B/paytm.s1582y8@	40.0		2026.2
2025-03-13T07:11:31.0	S7332016	2025-03-13	UPIAB/113244446847/CR/AMAN KUM/IP OS/ 7895153519@ax		3510.0	5536.2
2025-03-13T08:34:56.0	S9830121	2025-03-13	NACH/10/6016740708/42070710060	26.0		5510.2
2025-03-13T10:09:54.0	S14693613	2025-03-13	UPIAR/090449968063/DR/Ankit Ku/NSPB/ 8958057121-2@y	510.0		5000.2

2025-03-13T10:11:32.0	S14767879	2025-03-13	UPIAR/516688155591/DR/ATENDRA /IPO S/atendrakumar51	510.0		4490.2
2025-03-13T10:12:46.0	S14851293	2025-03-13	UPIAR/271340248936/DR/AMRISH K/HD FC/41918802560031	1000.0		3490.2
2025-03-13T10:13:35.0	S14900159	2025-03-13	UPIAR/309190127881/DR/DHARMEND/F DRL/BHARATPE.90072	100.0		3390.2
2025-03-13T10:16:43.0	S15075756	2025-03-13	UPIAB/871749425026/CR/Ankit Ku/NSPB/8958057121-2@y		500.0	3890.2
2025-03-13T18:42:29.0	S48051720	2025-03-13	UPIAB/507279810663/CR/Akash Pa/NSPB /akashsky0120@o		30.0	3920.2
2025-03-14T09:31:21.0	S75867791	2025-03-14	UPIAR/556688960735/DR/homecred/UTIB /homecreditindi	1755.0		2165.2
2025-03-14T09:57:27.0	S77191701	2025-03-14	UPIAR/558401690735/DR/homecred/UTIB /homecreditindi	1755.0		410.2
2025-03-14T15:26:43.0	S92005817	2025-03-14	UPIAR/531600458381/DR/ Hexacom/YES B/AIRTELPREDIREC	22.0		388.2
2025-03-14T17:05:08.0	S95841148	2025-03-14	UPIAR/148224358527/DR/MANISH K/YES B/ Q784052285@yb	170.0		218.2
2025-03-14T17:06:09.0	S95876674	2025-03-14	UPIAR/813872921083/DR/MANISH K/YES B/ Q784052285@yb	170.0		48.2
2025-03-14T20:55:11.0	S9770141	2025-03-14	UPIAR/507362685003/DR/Navi Bil/ICIC/n avircbp.recha	19.0		29.2
2025-03-15T12:08:23.0	S33264862	2025-03-15	UPIAB/157363413442/CR/Devendra/FINO / dende@yb		150.0	179.2
2025-03-15T15:36:38.0	S44197900	2025-03-15	UPIAR/507413228011/DR/SAAVN ME/YE SB/paytm-81446780	2.0		177.2
2025-03-15T16:56:01.0	S48293753	2025-03-15	UPIAB/507413815069/CR/JIO SAAV/YESB /paytm-81446780		2.0	179.2
2025-03-15T17:32:39.0	S50522675	2025-03-15	UPIAR/007488862202/DR/Airtel R/UTIB/A IRTELPREDIREC	26.0		153.2
2025-03-15T17:33:11.0	S50554686	2025-03-15	UPIAR/636633824124/DR/Jio Rech/YESB/J IOINAPPDIRECT	19.0		134.2
2025-03-16T10:24:00.0	S82833471	2025-03-16	UPIAR/809070821832/DR/ SANTOSH/YES B/paytm.s11lawl@	30.0		104.2
2025-03-16T12:36:47.0	S90144178	2025-03-16	UPIAR/704244172909/DR/ ROCKY/YESB/ paytm.s1cthcp@	50.0		54.2
2025-03-19T08:10:28.0	S49808502	2025-03-19	UPIAR/700808212478/DR/Akash Pa/NSPB /akashsky0120@o	50.0		4.2
2025-03-22T09:53:27.0	S53098510	2025-03-22	UPIAB/401461558066/CR/Ankit Ku/NSPB/8958057121-2@y		50.0	54.2
2025-03-23T09:49:37.0	S21563887	2025-03-23	UPIAR/508275217590/DR/ Branch/ICIC/branchautopay.	1.0		53.2
2025-03-23T09:55:24.0	S21842834	2025-03-23	UPIAB/508275246511/CR/ Branch/ICIC/branchautopay.		1.0	54.2
2025-03-24T04:32:00.0	S70419530	2025-03-24	General Charges Recovery	48.38		5.82
2025-03-26T10:58:11.0	T312375	2025-03-26	UPIAB/728288497747/CR/Devendra/FINO / dende@ax		50.0	55.82
2025-03-26T11:11:14.0	T1054870	2025-03-26	UPIAR/052090298889/DR/SHANU SO/YE SB/ Q443719595@yb	35.0		20.82
2025-03-	U79224058	2025-03-29	UPIAB/672509889625/CR/MUKESH K/HD		5000.0	5020.82

29T11:29:10.0			FC/kumarmukesh789			
2025-03-29T12:03:56.0	U81275644	2025-03-29	UPIAB/545455538696/CR/Akash Pa/NSPB /akashsky0120@o	50.0		5070.82
2025-03-30T09:44:23.0	V34199426	2025-03-30	UPIAR/089795196810/DR/Pappu ma/YES B/paytm.s17vcqq@	50.0		5020.82
2025-03-31T09:14:03.0	V88746442	2025-03-31	UPIAR/098204719573/DR/SANTOSH /YES B/ Q167511992@yb	50.0		4970.82
2025-04-01T09:18:35.0	W44382740	2025-04-01	UPIAR/640007899267/DR/ SANTOSH/YES B/ Q976517552@yb	105.0		4865.82
2025-04-01T10:07:12.0	W46704530	2025-04-01	UPIAR/454773580312/DR/RAKESH K/YES B/paytmqr6asf8w@	60.0		4805.82
2025-04-01T16:28:48.0	W65727029	2025-04-01	UPIAR/936026618581/DR/Jio Rech/YESB/J IOINAPPDIRECT	19.0		4786.82
2025-04-01T19:49:43.0	W79859290	2025-04-01	UPIAR/773746521777/DR/MADAN LA/YE SB/paytmqr65liu8@	60.0		4726.82
2025-04-01T20:42:52.0	W83773428	2025-04-01	UPIAR/229356880918/DR/Jio Rech/YESB/J IOINAPPDIRECT	19.0		4707.82
2025-04-02T08:24:07.0	W96872744	2025-04-02	UPIAR/306678977935/DR/ AKSHAY/YESB / Q229725621@yb	80.0		4627.82
2025-04-02T08:42:08.0	W97884030	2025-04-02	UPIAR/191492371472/DR/ KAMLA/BARB/ 9891170420@up	4000.0		627.82
2025-04-03T07:49:43.0	X60325607	2025-04-03	UPIAR/722994217530/DR/PRAVEEN /YES B/paytmqr6blrg9@	150.0		477.82
2025-04-04T10:31:02.0	Y26647833	2025-04-04	UPIAR/006235788038/DR/MADHURI /HD FC/Vyapar.1726688	125.0		352.82
2025-04-04T12:18:18.0	Y32909630	2025-04-04	UPIAR/841960211336/DR/ EKART/UTIB/ EKART@ax	275.0		77.82
2025-04-05T21:34:50.0	S32581805	2025-04-05	NEFT:OM ENTERPRISES INDBH0504904 2394		13085.0	13162.82
2025-04-06T07:40:42.0	S41062265	2025-04-06	UPIAR/504282876056/DR/Devendra/FINO / dende@yb	900.0		12262.82
2025-04-06T08:25:46.0	S42562030	2025-04-06	UPIAR/296235765774/DR/Ankit Ku/NSPB/ 8958057121-2@y	1000.0		11262.82
2025-04-06T08:27:58.0	S42651314	2025-04-06	UPIAR/540837838108/DR/ KAMLA/BARB/ 9891170420@up	1101.0		10161.82
2025-04-06T10:03:37.0	S46993031	2025-04-06	UPIAR/386503530711/DR/NIRAJ KU/PSIB / 7878449716@ax	3500.0		6661.82
2025-04-07T07:14:20.0	S96173405	2025-04-07	073522010001350:Int.Pd:01-01-2025 to 3 1-03-2025		11.0	6672.82
2025-04-07T10:37:04.0	T5008103	2025-04-07	UPIAR/260411200640/DR/ATENDRA /IND B/ akyy6932@yb	5050.0		1622.82
2025-04-07T18:45:41.0	T34265150	2025-04-07	UPIAR/202540140960/DR/ Amit/FDRL/BH ARATPE.9Z0P0	20.0		1602.82
2025-04-08T09:41:35.0	T61522551	2025-04-08	UPIAR/317184310191/DR/BHAGWAN /UT IB/ 9813832823@ax	100.0		1502.82
2025-04-08T10:27:25.0	T64077985	2025-04-08	UPIAR/386141889016/DR/ROMA SA/SBIN / 9024363957@ax	540.0		962.82
2025-04-08T10:49:21.0	T65392942	2025-04-08	UPIAR/407134140858/DR/Mr Latib/YESB/ paytmqr670a99@	50.0		912.82
2025-04-08T11:14:05.0	T66899111	2025-04-08	UPIAR/501733997290/DR/Ankit Ku/NSPB/ 8958057121-2@y	30.0		882.82

2025-04-08T15:13:28.0	T80703404	2025-04-08	UPIAR/057830799859/DR/PRAMENDR/YE SB/ Q648529975@yb	400.0		482.82
2025-04-08T18:15:16.0	T91195077	2025-04-08	UPIAR/639581478579/DR/BHOLE PR/YES B/ Q551498960@yb	20.0		462.82
2025-04-09T04:54:19.0	U11509849	2025-04-09	UPIAR/230629924355/DR/ALOK KUM/YE SB/ Q097957984@yb	40.0		422.82
2025-04-09T20:26:29.0	U60784630	2025-04-09	UPIAR/616678207355/DR/Jio Rech/UTIB/J IOINAPPDIRECT	19.0		403.82
2025-04-12T19:52:09.0	W30154221	2025-04-12	UPIAR/891375951284/DR/Amit kum/YESB / Q058748752@yb	200.0		203.82
2025-04-12T20:19:37.0	W32349262	2025-04-12	UPIAR/105634700640/DR/JITENDRA/SBI N/ 6354132733@ib	107.0		96.82
2025-04-12T20:45:03.0	W34367819	2025-04-12	UPIAR/018838198085/DR/Jio Rech/YESB/J IOINAPPDIRECT	19.0		77.82
2025-04-13T07:59:21.0	W46013820	2025-04-13	IMPSAB/510307003018/Sachin Kumar/82 66848757		3510.0	3587.82
2025-04-13T11:45:14.0	W57054355	2025-04-13	UPIAB/426757536001/CR/TANUSHKA/HD FC/ 9257398933@ax		200.0	3787.82
2025-04-13T11:47:16.0	W57156524	2025-04-13	UPIAR/089923717056/DR/Vodafone/YESB / VIINAPPUPW@yb	202.0		3585.82
2025-04-13T18:47:34.0	W79810814	2025-04-13	UPIAR/148174041035/DR/homecred/UTIB /homecreditindi	1755.0		1830.82
2025-04-13T18:48:56.0	W79942108	2025-04-13	UPIAR/148309891035/DR/homecred/UTIB /homecreditindi	1755.0		75.82
2025-04-14T10:56:11.0	X8868663	2025-04-14	UPIAR/459588805834/DR/SUDHIR K/IND B/93898870540@ax	30.0		45.82
2025-04-14T19:15:26.0	X36061547	2025-04-14	UPIAB/534230023418/CR/ANSHUL Y/UBI N/ 9376882004@yb		251.0	296.82
2025-04-15T18:16:10.0	X91042643	2025-04-15	UPIAR/547107034351/DR/SAAVN ME/YE SB/paytm-81446780	89.0		207.82
2025-04-17T21:21:39.0	S26863377	2025-04-17	UPIAR/405415920853/DR/Jio Rech/YESB/J IOINAPPDIRECT	19.0		188.82
2025-04-18T08:15:22.0	S37011917	2025-04-18	UPIAR/626752071085/DR/ Google/UTIB/pl aystore@axis	2.0		186.82
2025-04-18T08:15:46.0	S37021290	2025-04-18	UPIAB/626786561085/CR/Google P/UTIB/ googlepay@axis		2.0	188.82
2025-04-19T08:11:46.0	S92734652	2025-04-19	UPIAB/778395468777/CR/Ankit Ku/NSPB/ 8958057121-2@y		80.0	268.82
2025-04-19T08:12:14.0	S92739799	2025-04-19	UPIAR/235985547723/DR/Manjesh /JIOP/ manjesh.kathel	268.0		0.82
2025-04-27T17:33:20.0	X71252723	2025-04-27	UPIAB/443352165534/CR/RAJKISHO/IND B/8619635438-w5b		250.0	250.82
2025-04-28T18:31:38.0	Y32878139	2025-04-28	UPIAR/343970589847/DR/NARENDRA/YE SB/ Q054435895@yb	10.0		240.82
2025-04-28T18:47:14.0	Y34097429	2025-04-28	UPIAR/521517148258/DR/Mohd Fa/YESB/ BHARATPE9K0J7L	50.0		190.82
2025-04-29T08:02:37.0	Y58398760	2025-04-29	UPIAR/266065997363/DR/ANKIT KU/IND B/ 8958057121@ax	10.0		180.82
2025-04-29T09:23:32.0	Y61883548	2025-04-29	UPIAR/296591753919/DR/SANTOSH /YES B/ Q167511992@yb	130.0		50.82

2025-04-29T10:39:19.0	Y65697816	2025-04-29	UPIAB/103952523586/CR/DRONACHA/HDFC/dronacharyayad		20.0	70.82
2025-04-29T10:58:55.0	Y66756407	2025-04-29	UPIAR/847295715208/DR/Mainuddi/YESB / Q130146089@yb	50.0		20.82
2025-04-29T11:28:13.0	Y68424275	2025-04-29	UPIAB/284039054101/CR/MANJESH /IPO S/8171047363@pty		200.0	220.82
2025-04-30T10:27:26.0	S21635626	2025-04-30	UPIAR/002702638773/DR/ SANTOSH/YES B/ Q976517552@yb	55.0		165.82
2025-05-01T07:54:11.0	S72130047	2025-05-01	UPIAR/367328769092/DR/SULAKSHA/YE SB/ Q351227436@yb	40.0		125.82
2025-05-01T12:55:56.0	S88679967	2025-05-01	UPIAB/284168218243/CR/Manjesh /JIOP/8171047363@pty		70.0	195.82
2025-05-01T13:00:17.0	S88925514	2025-05-01	UPIAR/613577263902/DR/JASHWANT/YE SB/paytmqr62wb14@	80.0		115.82
2025-05-01T19:14:16.0	T10437386	2025-05-01	UPIAR/061197826178/DR/ SANTOSH/YES B/paytm.s18jly5@	60.0		55.82
2025-05-02T19:21:47.0	T74926557	2025-05-02	UPIAB/152787591054/CR/PRASHANT/PU NB/ 7055344684@yb		470.0	525.82
2025-05-03T07:40:13.0	T97201754	2025-05-03	UPIAR/168438426850/DR/PRASHANT/PU NB/ 7055344684@yb	470.0		55.82
2025-05-03T10:16:43.0	U4395227	2025-05-03	UPIAB/227280663647/CR/PRASHANT/PU NB/ 7055344684@yb		300.0	355.82
2025-05-03T10:24:56.0	U4781125	2025-05-03	UPIAR/243801260987/DR/Jio Rech/UTIB/J IOINAPPDIRECT	302.0		53.82
2025-05-04T18:34:52.0	U90909351	2025-05-04	UPIAR/288242149915/DR/NARENDRA/YE SB/ Q054435895@yb	10.0		43.82
2025-05-05T18:37:48.0	V53261188	2025-05-05	UPIAR/240135376000/DR/NARENDRA/YE SB/ Q054435895@yb	10.0		33.82
2025-05-05T19:14:14.0	V56421921	2025-05-05	NEFT:OM ENTERPRISES INDBH05052884162		7537.0	7570.82
2025-05-07T07:49:08.0	W38782896	2025-05-07	UPIAR/583981759779/DR/MO ISRAR/AIR P/ Q928933804@yb	20.0		7550.82
2025-05-07T07:51:04.0	W38889383	2025-05-07	UPIAR/189349672110/DR/VIMLA DE/YES B/ Q948105121@yb	1059.0		6491.82
2025-05-07T08:21:01.0	W40657068	2025-05-07	UPIAR/393851126790/DR/MANJESH /IPO S/ 8171047363@ap	400.0		6091.82
2025-05-07T08:27:58.0	W40984345	2025-05-07	UPIAR/606831151342/DR/NIRAJ KU/PSIB / 7878449716@ax	3500.0		2591.82
2025-05-07T18:29:13.0	W74770201	2025-05-07	UPIAR/377593746913/DR/Kamlesh /YESB/ paytm.s1d3uos@	25.0		2566.82
2025-05-07T18:36:21.0	W75355373	2025-05-07	UPIAR/451249502228/DR/ Amit/FDRL/BH ARATPE.9Z0P0	10.0		2556.82
2025-05-07T18:41:49.0	W75813983	2025-05-07	UPIAR/432457192880/DR/RANIBAGH/SBI N/ 7692929728@yb	10.0		2546.82
2025-05-08T08:00:55.0	X1648577	2025-05-08	UPIAR/852370870579/DR/ UMESH/FDRL/ BHARATPE.90071	40.0		2506.82
2025-05-08T08:15:53.0	X2207529	2025-05-08	UPIAR/081702741046/DR/MANJESH /IPO S/ 8171047363@ap	300.0		2206.82
2025-05-08T19:47:31.0	X43148911	2025-05-08	UPIAR/913884888028/DR/Kishori /YESB/p aytm.s18fmfl@	240.0		1966.82
2025-05-	X46653853	2025-05-08	UPIAB/305863396582/CR/ Rohit/FINO/81		60.0	2026.82

08T20:28:32.0			71727659-2@a			
2025-05-08T20:42:19.0	X47827731	2025-05-08	UPIAR/501629104034/DR/Vinay Ku/AIRP/9636234929@yb	20.0		2006.82
2025-05-10T09:14:11.0	Y24296643	2025-05-10	UPIAR/896076048567/DR/AMRISH K/YES B/BHARATPE9Y0R7D	1000.0		1006.82
2025-05-10T09:25:18.0	Y24838552	2025-05-10	UPIAR/531186527464/DR/PRAVEEN /BAR B/praveenkumar20	1000.0		6.82
2025-05-11T09:16:15.0	Y81525465	2025-05-11	UPIAB/300982477030/CR/ADESH KU/IPO S/ 9257397806@ax		3510.0	3516.82
2025-05-12T09:11:30.0	S37736942	2025-05-12	UPIAB/349206147404/CR/Manjesh /JIOP/manjesh.kathel		1377.0	4893.82
2025-05-12T09:19:58.0	S38132144	2025-05-12	UPIAR/100537821712/DR/WWW HOME/HDFC/homecredit1.pa	1755.0		3138.82
2025-05-12T09:22:25.0	S38237509	2025-05-12	UPIAR/513209841571/DR/HOME CRE/AI RP/homecreditindi	1755.0		1383.82
2025-05-13T10:28:05.0	S97949269	2025-05-13	UPIAB/655029588044/CR/Mrs PINK/BDB L/ 9661889901@yb		10.0	1393.82
2025-05-13T10:46:02.0	S99004152	2025-05-13	UPIAR/731310760511/DR/MAHARDIN/YE SB/paytmqr60voyg@	200.0		1193.82
2025-05-14T18:22:34.0	T84797337	2025-05-14	UPIAR/643112055879/DR/Ankit Ku/NSPB/8958057121-2@y	50.0		1143.82
2025-05-14T18:38:44.0	T86062882	2025-05-14	UPIAR/790388533773/DR/ Amit/FDRL/BH ARATPE.9Z0P0	20.0		1123.82
2025-05-15T10:00:35.0	U17350557	2025-05-15	UPIAR/513573330689/DR/ RAHUL/PUNB/afsana305@navi	300.0		823.82
2025-05-15T10:15:33.0	U18171130	2025-05-15	UPIAR/513573522488/DR/NIRANJAN/IND B/ 8949230048@ib	15.0		808.82
2025-05-15T18:38:01.0	U46463162	2025-05-15	UPIAR/475776870182/DR/ Amit/FDRL/BH ARATPE.9Z0P0	10.0		798.82
2025-05-16T09:18:46.0	U75611503	2025-05-16	IMPSAB/513609002852/Ankit Kumar/8958057121		1876.0	2674.82
2025-05-16T11:39:37.0	U83158743	2025-05-16	UPIAB/773903575016/CR/TANUSHKA/HD FC/ 9257398933@ax		1.0	2675.82
2025-05-16T11:41:31.0	U83274790	2025-05-16	UPIAR/890012702771/DR/TANUSHKA/HD FC/ 9257398933@yb	10.0		2665.82
2025-05-16T17:55:50.0	V3131685	2025-05-16	UPIAR/237024600919/DR/ATENDRA /IND B/ akyy6932@yb	2020.0		645.82
2025-05-16T19:12:19.0	V8985039	2025-05-16	NEFT:EMPLOYEE PROVIDENT FUND OR GANIZATIO SBIN42513		4000.0	4645.82
2025-05-17T07:39:26.0	V30857099	2025-05-17	UPIAR/851324959753/DR/DRONACHA/IP OS/9528562675dro@	200.0		4445.82
2025-05-17T18:30:14.0	V64774633	2025-05-17	UPIAR/840507428572/DR/PRAVEEN /BAR B/praveenkumar20	120.0		4325.82
2025-05-17T18:30:34.0	V64802387	2025-05-17	UPIAR/077225662205/DR/PRASHANT/PU NB/ 7055344684@yb	4000.0		325.82
2025-05-17T18:51:48.0	V66439913	2025-05-17	UPIAR/007211490079/DR/ Hexacom/UTIB /AIRTELPREDIREC	302.0		23.82
2025-05-21T16:30:36.0	X86668728	2025-05-21	UPIAB/120971090843/CR/HIMANSHU/UB IN/9057869920-2@i		30.0	53.82
2025-05-25T08:57:00.0	S90703173	2025-05-25	UPIAR/700241786804/DR/Priyanka/YESB/ paytm.s1dtixa@	10.0		43.82

2025-05-26T16:35:21.0	T89909133	2025-05-26	UPIAR/819541850515/DR/Jio Rech/UTIB/J IOINAPPDIRECT	19.0		24.82
2025-05-29T17:08:39.0	V62929127	2025-05-29	UPIAR/554841625569/DR/Vodafone/YESB / VIINAPPRAJ@yb	22.0		2.82
2025-05-30T08:11:43.0	V93667725	2025-05-30	UPIAB/105609659094/CR/PRAVEEN /HDF C/praveenkumar20		1000.0	1002.82
2025-05-30T10:00:35.0	V98372727	2025-05-30	UPIAB/076304507173/CR/JITENDRA/TMB L/ 8233695422@yb		50.0	1052.82
2025-05-30T11:08:14.0	W2089400	2025-05-30	UPIAR/614707306009/DR/Ajay Kum/YESB / q002330213@yb	80.0		972.82
2025-05-31T08:52:49.0	W51519719	2025-05-31	IMPSAB/515108004450/Ankit Kumar/895 8057121		5000.0	5972.82
2025-05-31T13:25:16.0	W66027217	2025-05-31	UPIAR/086191748220/DR/ATENDRA /IND B/ akyy6932@yb	5070.0		902.82
2025-06-01T08:21:00.0	X8165992	2025-06-01	UPIAR/923290174929/DR/Manjesh /JIOP/ manjesh.kathel	400.0		502.82
2025-06-02T08:37:15.0	X70523899	2025-06-02	UPIAR/101114280350/DR/Mainuddi/YESB / Q130146089@yb	60.0		442.82
2025-06-03T13:55:53.0	Y53711110	2025-06-03	UPIAR/497175311899/DR/OM SAI M/UTI B/9414277364@okb	370.0		72.82
2025-06-03T17:09:40.0	Y64000671	2025-06-03	UPIAR/314649773005/DR/Gorakh T/YESB /paytmqr6b4coe@	40.0		32.82
2025-06-03T18:45:49.0	Y70996045	2025-06-03	UPIAR/964198371468/DR/OM SAI M/UTI B/9414277364@okb	30.0		2.82
2025-06-03T22:13:26.0	Y86823467	2025-06-03	UPIAB/503981019593/CR/Ankit Ku/NSPB/ 8958057121-2@y		30.0	32.82
2025-06-03T22:13:49.0	Y86836440	2025-06-03	UPIAR/515492813995/DR/Amazon B/UTIB /amazonpayrecha	22.0		10.82
2025-06-07T19:33:16.0	U21285222	2025-06-07	NEFT:OM ENTERPRISES INDBH0706753 6345		13904.0	13914.82
2025-06-08T08:00:04.0	U39383608	2025-06-08	UPIAR/628856551422/DR/Manjesh /JIOP/ manjesh.kathel	1190.0		12724.82
2025-06-08T08:02:40.0	U39472773	2025-06-08	UPIAR/757241227421/DR/Niraj Ku/IDFB/ 7878449716-2@a	2000.0		10724.82
2025-06-08T08:03:20.0	U39490773	2025-06-08	UPIAR/932734028376/DR/Niraj Ku/IDFB/ 7878449716-2@a	1500.0		9224.82
2025-06-08T08:22:01.0	U40163545	2025-06-08	UPIAR/732063255904/DR/ Sonu/YESB/pay tmqr2810050	200.0		9024.82
2025-06-08T08:45:04.0	U41082918	2025-06-08	UPIAR/101631180853/DR/ Sehrun/YESB/p aytm.s18f3qj@	20.0		9004.82
2025-06-08T11:53:06.0	U50908299	2025-06-08	UPIAR/067131938354/DR/VIKAS RA/YES B/ Q556960171@yb	110.0		8894.82
2025-06-08T12:02:33.0	U51440365	2025-06-08	UPIAR/083902798345/DR/PRADEEP /YES B/ Q185452338@yb	20.0		8874.82
2025-06-09T09:16:13.0	U99267517	2025-06-09	UPIAR/827641188476/DR/ATENDRA /IND B/ akyy6932@yb	5170.0		3704.82
2025-06-09T10:24:56.0	V2827790	2025-06-09	UPIAR/103097235649/DR/Shilpee /SBIN/ 7466840325@ib	130.0		3574.82
2025-06-10T07:51:55.0	V58381671	2025-06-10	UPIAR/516101455188/DR/Amazon B/UTIB /amazonpayrecha	199.0		3375.82

2025-06-11T08:12:24.0	W21690269	2025-06-11	UPIAR/028319586977/DR/Mr Vish/YESB/Q948105121@yb	502.0		2873.82
2025-06-11T11:41:11.0	W32523080	2025-06-11	UPIAR/443462463059/DR/Dholu S/FINO/73573304644@ib	1.0		2872.82
2025-06-11T11:41:31.0	W32527605	2025-06-11	UPIAR/718039041704/DR/Dholu S/FINO/73573304644@yb	500.0		2372.82
2025-06-12T09:25:10.0	W86584387	2025-06-12	UPIAR/311168628185/DR/Bin Amin/YESB/paytm.s1cr0f0@	100.0		2272.82
2025-06-12T09:38:07.0	W87234109	2025-06-12	UPIAR/554529012455/DR/Suraj Ku/YESB/paytm.s1dw2bi@	250.0		2022.82
2025-06-12T10:28:25.0	W89893954	2025-06-12	UPIAR/740898323841/DR/Ramesh C/YESB/paytmqrsjfh84e	50.0		1972.82
2025-06-13T09:21:11.0	X46731586	2025-06-13	UPIAB/402651500435/CR/Ankit Ku/NSPB/8958057121-2@y		3510.0	5482.82
2025-06-13T09:23:51.0	X46854131	2025-06-13	UPIAR/100751372061/DR/WWW HOME/HDFC/homecredit1.pa	1755.0		3727.82
2025-06-13T09:25:17.0	X46917223	2025-06-13	UPIAR/100751374876/DR/WWW HOME/HDFC/homecredit1.pa	1755.0		1972.82
2025-06-13T10:11:55.0	X49286746	2025-06-13	UPIAR/967575137339/DR/NILESH K/BAR B/neeleshkumar77	500.0		1472.82
2025-06-13T11:13:27.0	X52689635	2025-06-13	UPIAR/397591902086/DR/Flipkart/YESB/paytm-56505013	165.0		1307.82
2025-06-14T09:54:27.0	Y6042706	2025-06-14	UPIAR/309235760663/DR/DP4U SER/IND B/DP4USERVICESPR	50.0		1257.82
2025-06-14T19:21:19.0	Y37704891	2025-06-14	UPIAR/433942174174/DR/DP4U SER/IND B/DP4USERVICESPR	350.0		907.82
2025-06-15T10:28:58.0	Y63491984	2025-06-15	UPIAR/359410141651/DR/Flipkart/YESB/paytm-56505013	203.0		704.82
2025-06-15T10:51:21.0	Y64713408	2025-06-15	UPIAR/990235185806/DR/FLIPKART/HDFC/flipkart.payu@	369.0		335.82
2025-06-15T11:00:38.0	Y65225493	2025-06-15	UPIAB/553294340960/CR/Rajkisho/NSPB/rajkishor656ff		400.0	735.82
2025-06-15T20:02:27.0	Y96302580	2025-06-15	UPIAR/809585222049/DR/ SACHIN/YESB/paytm.s1cgght@	220.0		515.82
2025-06-15T20:55:29.0	S377280	2025-06-15	UPIAR/696825790335/DR/ JAGDISH/YESB / Q799341817@yb	100.0		415.82
2025-06-17T22:16:07.0	T23115214	2025-06-17	UPIAR/873297513257/DR/Flipkart/YESB/paytm-56505013	226.0		189.82
2025-06-18T10:32:10.0	T39535788	2025-06-18	UPIAB/373425512793/CR/Ankit Ku/NSPB/8958057121-2@y		150.0	339.82
2025-06-18T10:32:47.0	T39574159	2025-06-18	UPIAR/409703679994/DR/VODAFONE/HDFC/vodafone1.payu	289.0		50.82
2025-06-19T09:26:44.0	T95994756	2025-06-19	UPIAR/166779493586/DR/AMAR CHA/YESB/ Q978054281@yb	30.0		20.82
2025-06-21T08:54:11.0	V12579807	2025-06-21	UPIAR/517227620764/DR/KEYARO E/ICIC /keyaroedutechp	9.0		11.82
2025-06-27T18:35:19.0	Y90102872	2025-06-27	IMPSAB/517818008544/Ankit Kumar/8958057121		980.0	991.82
2025-06-27T18:36:19.0	Y90167971	2025-06-27	UPIAB/753693959147/CR/Ankit Ku/NSPB/8958057121-2@y		30.0	1021.82

2025-06-27T18:36:45.0	Y90207844	2025-06-27	UPIAR/770773732163/DR/NILESH K/BAR B/neeleshkumar77	1000.0		21.82
2025-06-29T06:46:46.0	A86612	2025-06-29	General Charges Recovery	21.82		0.0
2025-07-05T06:47:56.0	W71307191	2025-07-05	073522010001350:Int.Pd:01-04-2025 to 30-06-2025		8.0	8.0
2025-07-08T14:07:21.0	Y76574375	2025-07-08	NEFT:OM ENTERPRISES INDBH08071656529		12592.0	12600.0
2025-07-08T19:30:15.0	Y97138340	2025-07-08	UPIAR/106904506851/DR/PRASHANT/PU NB/ 7055344684@yb	2000.0		10600.0
2025-07-08T20:44:55.0	S3880781	2025-07-08	UPIAR/518935764518/DR/Amazon B/UTIB /amazonpayrecha	199.0		10401.0
2025-07-08T20:46:46.0	S4022498	2025-07-08	UPIAR/603918185714/DR/MUKESH K/HD FC/kumarmukesh789	3500.0		6901.0
2025-07-08T20:51:45.0	S4420751	2025-07-08	UPIAB/659470178665/CR/Ankit Ku/NSPB/8958057121-2@y		1600.0	8501.0
2025-07-09T04:08:40.0	S14796167	2025-07-09	General Charges Recovery	23.02		8477.98
2025-07-09T19:50:07.0	S61251453	2025-07-09	UPIAB/334128929706/CR/Ankit Ku/NSPB/8958057121-2@y		1000.0	9477.98
2025-07-09T20:30:00.0	S64721551	2025-07-09	UPIAR/660816974868/DR/TANUSHKA/HD FC/ 9257398933@ax	6000.0		3477.98
2025-07-10T19:27:44.0	T23241292	2025-07-10	UPIAR/157042850921/DR/Mr Vish/YESB/ Q948105121@yb	3000.0		477.98
2025-07-11T20:08:28.0	T90220258	2025-07-11	UPIAB/235440159318/CR/Ankit Ku/NSPB/8958057121-2@y		40.0	517.98
2025-07-13T15:56:37.0	U87779258	2025-07-13	UPIAB/453539689383/CR/Ankit Ku/NSPB/8958057121-2@y		3510.0	4027.98
2025-07-13T16:00:12.0	U87947829	2025-07-13	UPIAR/100968623096/DR/WWW HOME/H DFC/homecredit1.pa	1755.0		2272.98
2025-07-13T16:02:42.0	U88059366	2025-07-13	UPIAR/100968640278/DR/WWW HOME/H DFC/homecredit1.pa	1755.0		517.98
2025-07-13T19:00:50.0	U99190470	2025-07-13	UPIAR/388981160581/DR/Bhawani /YESB /paytm.s1l20q7@	100.0		417.98
2025-07-14T09:57:18.0	V28270576	2025-07-14	UPIAR/697802841643/DR/Sunil Ku/YESB/ paytm.s1i964j@	60.0		357.98
2025-07-14T10:57:54.0	V31657656	2025-07-14	UPIAR/820055937990/DR/SHRI SHY/YES B/paytmqr6ff8qj@	200.0		157.98
2025-07-16T10:50:32.0	W55337306	2025-07-16	UPIAB/053008551381/CR/Ankit Ku/NSPB/8958057121-2@y		20.0	177.98
2025-07-16T10:51:04.0	W55368138	2025-07-16	UPIAR/551941570552/DR/Devendra/FINO / dendeve@ax	168.0		9.98
2025-07-31T12:20:18.0	Y36794670	2025-07-31	IMPSAB/521212005487/Ankit Kumar/8958057121		2050.0	2059.98
2025-07-31T12:32:30.0	Y37483307	2025-07-31	UPIAR/455423018588/DR/SANJAY Y/HDF C/sanjuyadavgee@	2020.0		39.98
2025-08-02T18:41:18.0	S86932547	2025-08-02	UPIAR/149624992368/DR/RANIBAGH/SBI N/ 7692929728@yb	20.0		19.98
2025-08-04T13:09:23.0	T91477024	2025-08-04	UPIAR/448788333484/DR/Jio Rech/YESB/J IOINAPPDIRECT	19.0		0.98
2025-08-	W24866512	2025-08-07	NEFT:OM ENTERPRISES INDBH0708594		14397.0	14397.98

07T21:13:47.0			8849			
2025-08-07T21:27:18.0	W25855273	2025-08-07	UPIAR/577866502594/DR/ ANUPAM/YES B/paytmqr6ikn4e@	180.0		14217.98
2025-08-08T03:37:34.0	W32034922	2025-08-08	UPIAR/282719332859/DR/NUTAN MI/YES B/paytmqr6gkbxt@	20.0		14197.98
2025-08-08T04:10:07.0	W32133397	2025-08-08	UPIAR/026421715809/DR/Ankit Ku/NSPB/ 8958057121-2@y	1000.0		13197.98
2025-08-08T05:53:46.0	W35027881	2025-08-08	UPIAR/900635272543/DR/NIRAJ KU/PSIB /7878449716@yes	3600.0		9597.98
2025-08-08T07:21:02.0	W37998754	2025-08-08	UPIAR/153021132805/DR/Manjesh /JIOP/ my6740638-2@ok	1000.0		8597.98
2025-08-09T15:58:20.0	X36406307	2025-08-09	UPIAR/143654379665/DR/ATENDRA /SBI N/atendrakumar51	2100.0		6497.98
2025-08-11T13:00:23.0	Y45546150	2025-08-11	UPIAR/510511765978/DR/ATENDRA /SBI N/atendrakumar51	3060.0		3437.98
2025-08-11T14:20:11.0	Y50514324	2025-08-11	UPIAR/000350157776/DR/SHAILESH/HD FC/guptashhailesh9	1000.0		2437.98
2025-08-11T21:27:28.0	Y75257950	2025-08-11	UPIAR/392722735090/DR/Chandras/YESB /paytm.s18rnvj@	40.0		2397.98
2025-08-11T23:49:58.0	Y80232255	2025-08-11	UPIAR/340002580354/DR/ASIT YAD/FDR L/BHARATPE.9E0X0	20.0		2377.98
2025-08-11T23:51:24.0	Y80251505	2025-08-11	UPIAR/223691208763/DR/ASIT YAD/YESB /paytm.s1kwxpo@	20.0		2357.98
2025-08-12T19:25:38.0	S29331385	2025-08-12	UPIAR/633890539048/DR/BHOLE PR/YES B/ Q498500860@yb	120.0		2237.98
2025-08-12T19:37:52.0	S30446826	2025-08-12	UPIAB/141636069493/CR/Ankit Ku/NSPB/ 8958057121-2@y		150.0	2387.98
2025-08-12T19:39:42.0	S30604377	2025-08-12	UPIAR/580622071754/DR/Mr Vish/YESB/ Q948105121@yb	2321.0		66.98
2025-08-13T07:53:52.0	S50431468	2025-08-13	UPIAB/235586257605/CR/Aman Ku/FINO/ 7895153519-3@y		3510.0	3576.98
2025-08-13T07:56:17.0	S50521762	2025-08-13	UPIAR/101196491379/DR/WWW HOME/H DFC/homecredit1.pa	1755.0		1821.98
2025-08-13T07:57:31.0	S50552776	2025-08-13	UPIAR/101196500179/DR/WWW HOME/H DFC/homecredit1.pa	1755.0		66.98
2025-08-13T10:18:09.0	S57352088	2025-08-13	UPIAB/720269095632/CR/Ankit Ku/NSPB/ 8958057121-2@y		35.0	101.98
2025-08-13T10:19:54.0	S57441266	2025-08-13	UPIAR/492052032255/DR/ Google/UTIB/pl aystore@axis	2.0		99.98
2025-08-13T10:20:40.0	S57476045	2025-08-13	UPIAB/492211322255/CR/Google P/UTIB/ googlepay@axis		2.0	101.98
2025-08-13T15:03:04.0	S74265795	2025-08-13	UPIAR/400936061097/DR/Chandan /YESB /paytm.s14jh9f@	40.0		61.98
2025-08-13T16:35:55.0	S80015609	2025-08-13	UPIAR/824638009547/DR/Ankit Ku/NSPB/ 8958057121-2@y	30.0		31.98