

ACCOUNT STATEMENT(2025-01-25-2025-07-23)

Name	:	GYANENDRA PAL
Email	:	gyanendrapal9027369415@gmail.com
Mobile	:	9027369415
DOB	:	1998-09-12
Address	:	PLOT NO 4 SECTOR NO 1,PANTNAGAR,INDUSTRIAL AREA,UHMIG,UTL,263153,IN
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	RUDRAPUR
MICR Code	:	263485002
Drawing limit	:	521.56
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
KotakMahindraBank-FIP	XXXXXX9356	521.56	KKBK0000145	SAVINGS	2022-07-25	2025-07-24T11:41:07.8

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-25T13:35:17.0	S17326646	2025-01-25	UPI/MumtazAhmad/789182605772/PaymentfromPhon		300.0	1402.44
2025-01-25T20:51:29.0	S36957862	2025-01-25	UPI/SHAHNAJBANO/277510575252/PaymentfromPhon		300.0	1702.44
2025-01-26T07:55:15.0	S46089438	2025-01-26	UPI/UmeshKumar/280456552270/PaymentfromPhon		500.0	2202.44
2025-01-26T09:41:17.0	S48148698	2025-01-26	UPI/Google India Di/502684713744/UPI	19.0		2183.44
2025-01-27T15:21:25.0	S97319078	2025-01-27	UPI/Munne/502768980991/UPI	700.0		1483.44
2025-01-27T16:30:58.0	S99763586	2025-01-27	UPI/ARSHADALI/923139495748/PaymentfromPhon		2000.0	3483.44
2025-01-27T18:18:57.0	S4225519	2025-01-27	UPI/NAZIMSOILIYAS/994152352846/PaymentfromPhon		200.0	3683.44
2025-01-27T18:23:54.0	S4465037	2025-01-27	UPI/SUMAN AGRWAL/390666015486/Payment from Ph	300.0		3383.44

2025-01-27T18:27:39.0	S4646365	2025-01-27	UPI/Google India Se/502730372688/UPI	19.0		3364.44
2025-01-27T18:38:30.0	S5189708	2025-01-27	UPI/ARCHANA/539316191473/UPI	60.0		3304.44
2025-01-27T20:31:06.0	S11250708	2025-01-27	UPI/PRAMOD KUMAR SI/539327001957/UPI	290.0		3014.44
2025-01-27T21:11:44.0	S13257204	2025-01-27	UPI/VIJAYENTERPRISE/274509347345/PaymentfromPhon		4000.0	7014.44
2025-01-27T22:45:22.0	S16541372	2025-01-27	UPI/rahulgangwar991/502785309501/UPI	50.0		6964.44
2025-01-28T09:26:55.0	S23028719	2025-01-28	UPI/RISHABH GUPTA/539436606670/UPI	2500.0		4464.44
2025-01-28T10:40:28.0	S25298259	2025-01-28	UPI/Google India Di/502892018352/UPI	300.9		4163.54
2025-01-28T17:14:12.0	S39726315	2025-01-28	UPI/ARAVINDKUMARSHU/502863230714/UPI		300.0	4463.54
2025-01-28T18:29:31.0	S43087951	2025-01-28	UPI/SHASHIBHUSHANUP/539429274497/UPI		4000.0	8463.54
2025-01-28T18:39:58.0	S43643486	2025-01-28	UPI/KRISHNA/502801438042/UPI	1520.0		6943.54
2025-01-28T19:04:47.0	S45036201	2025-01-28	UPI/SAMARPALSOKALUA/037684298781/PaymentfromPhon		250.0	7193.54
2025-01-28T20:00:34.0	S48084477	2025-01-28	UPI/NASIM KHAN SO R/539458853242/UPI	830.0		6363.54
2025-01-28T21:20:33.0	S52104850	2025-01-28	UPI/NARENDRA GANGWA/539416853114/UPI	1300.0		5063.54
2025-01-28T21:32:12.0	S52596113	2025-01-28	UPI/KAMAL WOOL CENT/502839148248/UPI	900.0		4163.54
2025-01-28T21:42:15.0	S52996742	2025-01-28	UPI/groverd726@okic/502832561345/UPI	210.0		3953.54
2025-01-28T21:45:59.0	S53141463	2025-01-28	UPI/MOHAN SINGH BIS/539411751698/UPI	405.0		3548.54
2025-01-28T21:49:26.0	S53271583	2025-01-28	UPI/PRABHAT KR BHAT/502802056520/UPI	80.0		3468.54
2025-01-28T22:00:33.0	S53668558	2025-01-28	UPI/BAPPA RAWAL S O/502887055858/UPI	70.0		3398.54
2025-01-29T08:39:54.0	S60151616	2025-01-29	UPI/VIRENDRA/502953069984/UPI	300.0		3098.54
2025-01-29T08:41:34.0	S60187591	2025-01-29	UPI/ATUL KUMAR/502970566195/UPI	800.0		2298.54
2025-01-29T08:44:13.0	S60245547	2025-01-29	UPI/ATUL KUMAR/502996575116/UPI	300.0		1998.54
2025-01-29T09:42:52.0	S61775994	2025-01-29	UPI/Sonu Bhojnalay/539587168396/UPI	20.0		1978.54
2025-01-29T12:40:08.0	S67955052	2025-01-29	UPI/ShivamKumar/915700274169/PaymentfromPhon		1000.0	2978.54
2025-01-29T13:11:49.0	S69188233	2025-01-29	UPI/KRISHNA/502962574213/UPI	1520.0		1458.54
2025-01-29T13:21:27.0	S69574216	2025-01-29	UPI/Fajil/502945277555/UPI	100.0		1358.54
2025-01-29T13:33:57.0	S70074512	2025-01-29	UPI/JAMEER AHMAD/539535680284/UPI	20.0		1338.54
2025-01-29T13:37:58.0	S70234042	2025-01-29	UPI/JAMEER AHMAD/502911884420/UPI	5.0		1333.54
2025-01-29T14:12:49.0	S71586783	2025-01-29	UPI/Mr PRAKASH SING/539564477737/Pay to BharatPe	16.0		1317.54
2025-01-29T15:16:29.0	S73846615	2025-01-29	UPI/CHANCHAL SINGH /539562378531/UPI	150.0		1167.54

2025-01-29T17:40:00.0	S79016551	2025-01-29	UPI/Adesh/502923692684/UPI	100.0		1067.54
2025-01-29T18:19:46.0	S80793509	2025-01-29	UPI/MS BHUMI TRADER/539572107318/UPI	200.0		867.54
2025-01-29T19:09:13.0	S83342802	2025-01-29	UPI/VARKAT ALI/539579802977/UPI	50.0		817.54
2025-01-29T19:12:17.0	S83510697	2025-01-29	UPI/ARCHANA/502991600941/UPI	50.0		767.54
2025-01-30T17:54:08.0	S18096891	2025-01-30	UPI/Naim ./159371280827/Payment from Ph	550.0		217.54
2025-01-30T18:12:42.0	S18936086	2025-01-30	UPI/MS BHUMI TRADER/539651250904/UPI	200.0		17.54
2025-01-31T14:55:38.0	S50980054	2025-01-31	UPI/SARVESH KUMAR/503127307343/UPI	10.0		7.54
2025-02-02T13:33:20.0	S35133538	2025-02-02	UPI/PINKUYADAV/503340088337/NA		200.0	207.54
2025-02-02T15:30:55.0	S39820191	2025-02-02	UPI/MANGALSINGH/539919112442/UPI		200.0	407.54
2025-02-02T18:31:13.0	S47530146	2025-02-02	UPI/HEMENDRA KUMAR/503329024431/UPI	300.0		107.54
2025-02-02T18:38:51.0	S47973952	2025-02-02	UPI/PINKUYADAV/503370533001/NA		200.0	307.54
2025-02-04T08:27:17.0	S7305468	2025-02-04	UPI/Google India Se/540152113368/UPI	300.9		6.64
2025-02-04T12:58:11.0	S16762380	2025-02-04	UPI/GUNJANGANGWAR/584107150677/PaymentfromPhon		2000.0	2006.64
2025-02-04T13:00:31.0	S16859549	2025-02-04	UPI/Kamlesh ./503559221456/UPI	1200.0		806.64
2025-02-04T20:23:02.0	S36744553	2025-02-04	UPI/KRISHNANAND/540182909881/UPI		200.0	1006.64
2025-02-05T15:34:36.0	S64854113	2025-02-05	UPI/Swati/540281292688/dallaHaldwaniki		200.0	1206.64
2025-02-06T09:49:02.0	S93323433	2025-02-06	UPI/ATAULAHUSSAINSO/183057007098/PaymentfromPhon		200.0	1406.64
2025-02-06T12:00:48.0	S98313644	2025-02-06	UPI/Suraj Pal/540399541506/UPI	70.0		1336.64
2025-02-06T13:26:59.0	S2122186	2025-02-06	UPI/Google India Se/503702043259/UPI	300.9		1035.74
2025-02-06T19:11:03.0	S16751616	2025-02-06	UPI/Babloo/503775457081/UPI	500.0		535.74
2025-02-07T18:12:43.0	S55264976	2025-02-07	UPI/AJAYSINGHBISHT/582830593140/PaymentfromPhon		100.0	635.74
2025-02-07T18:13:18.0	S55294540	2025-02-07	UPI/AJAYSINGHBISHT/623300027106/PaymentfromPhon		100.0	735.74
2025-02-07T18:48:11.0	S57191362	2025-02-07	UPI/UMAKANTMUKHIYA/591310794017/PaymentfromPhon		20.0	755.74
2025-02-07T19:03:26.0	S58087558	2025-02-07	UPI/RINKU/503832899246/UPI	500.0		255.74
2025-02-08T10:09:46.0	S78170241	2025-02-08	UPI/Quality Fuel Ce/540536938381/UPI	200.0		55.74
2025-02-08T18:15:04.0	S97839754	2025-02-08	UPI/SonuGiri/503906206979/UPI		200.0	255.74
2025-02-09T10:01:14.0	S19672794	2025-02-09	UPI/DharmendraKumar/504056789115/UPI		400.0	655.74
2025-02-09T12:32:50.0	S25761906	2025-02-09	Recd:IMPS/504012731235/GYANENDRA/KKBK/X4916/KKBKT		1.0	656.74
2025-02-09T14:13:21.0	S30249706	2025-02-09	UPI/DEVENDRA KUMAR /504081485988/UPI	500.0		156.74

2025-02-09T15:16:30.0	S32677471	2025-02-09	UPI/SACHIN RAGHAV/504020769787/UPI	100.0		56.74
2025-02-11T17:20:08.0	S21828850	2025-02-11	UPI/MOIMRAN/504233181430/UPI		500.0	556.74
2025-02-11T19:32:36.0	S28762958	2025-02-11	UPI/SHASHIBHUSHANUP/504214261925/UPI		2500.0	3056.74
2025-02-11T19:52:48.0	S29973882	2025-02-11	UPI/PINTUKUMARSORAJ/920034172603/PaymentfromPhon		130.0	3186.74
2025-02-11T19:56:29.0	S30192304	2025-02-11	UPI/KISHORPRAKASHJO/504208754066/UPI		150.0	3336.74
2025-02-12T15:58:06.0	S61306743	2025-02-12	UPI/SACHINKUMAR/504303491919/NA		500.0	3836.74
2025-02-12T22:25:29.0	S80193405	2025-02-12	UPI/Veerwati/540999727156/UPI	280.0		3556.74
2025-02-13T10:17:40.0	S89737490	2025-02-13	UPI/Kamlesh/681806738379/PaymentfromPhon		1.0	3557.74
2025-02-13T10:19:22.0	S89798290	2025-02-13	UPI/Kamlesh/908447511681/PaymentfromPhon		3960.0	7517.74
2025-02-13T10:36:53.0	S90435968	2025-02-13	UPI/Google India Se/504478934413/UPI	300.9		7216.84
2025-02-13T11:00:50.0	S91331299	2025-02-13	UPI/HORESHAS/206266880189/PaymentfromPhon		13000.0	20216.84
2025-02-13T11:48:59.0	S93215023	2025-02-13	UPI/MrMantoshKumarS/504410262196/UPI		1000.0	21216.84
2025-02-13T12:09:18.0	S94023554	2025-02-13	UPI/TIWARITRANSPORT/504411606112/UPI		100.0	21316.84
2025-02-13T12:14:08.0	S94217153	2025-02-13	UPI/MANOJKUMARYADAV/504464111845/UPI		1200.0	22516.84
2025-02-13T12:57:22.0	S95985041	2025-02-13	UPI/PRADEEP KUMAR/504464642455/UPI	5000.0		17516.84
2025-02-13T17:26:01.0	S6756487	2025-02-13	UPI/SHASHIBHUSHANUP/541041194515/UPI		2500.0	20016.84
2025-02-14T13:25:44.0	S38292350	2025-02-14	UPI/PRADEEP KUMAR/504534190935/UPI	1.0		20015.84
2025-02-14T13:29:18.0	S38437695	2025-02-14	UPI/MANOJ KUMAR/504576682772/UPI	500.0		19515.84
2025-02-14T13:38:02.0	S38794909	2025-02-14	UPI/MAHESHKUMAR/504554064867/UPI		300.0	19815.84
2025-02-14T14:27:59.0	S40915874	2025-02-14	UPI/BHAGVAN DAS/541178894438/UPI	2000.0		17815.84
2025-02-14T14:28:47.0	S40949463	2025-02-14	UPI/BHAGVAN DAS/504599407571/UPI	2000.0		15815.84
2025-02-14T14:29:14.0	S40968650	2025-02-14	UPI/BHAGVAN DAS/541120797017/UPI	2000.0		13815.84
2025-02-14T16:09:46.0	S44814842	2025-02-14	UPI/LAKHAN SINGH/541168503467/UPI	500.0		13315.84
2025-02-14T17:50:16.0	S48962085	2025-02-14	UPI/MOHD YUSUF ANSA/504503719609/UPI	500.0		12815.84
2025-02-14T18:47:33.0	S51925253	2025-02-14	UPI/VINOD SO KISHAN/541168018685/UPI	140.0		12675.84
2025-02-15T13:17:26.0	S79511287	2025-02-15	UPI/LOGLIFE AUTOMO/541288270737/UPI	1460.0		11215.84
2025-02-15T15:46:52.0	S85419454	2025-02-15	UPI/Sompal/541214062063/UPI	200.0		11015.84
2025-02-15T17:03:33.0	S88309587	2025-02-15	UPI/ANSHUMANETERPRI/541268977574/UPI		1000.0	12015.84

2025-02-15T20:54:18.0	S247041	2025-02-15	UPI/ARCHANA/504642896593/UPI	100.0		11915.84
2025-02-16T09:46:26.0	S11259179	2025-02-16	UPI/RITU PATHAK/541318499782/UPI	2000.0		9915.84
2025-02-16T18:37:12.0	S32448152	2025-02-16	UPI/PINKU YADAV/541324441794/UPI	3000.0		6915.84
2025-02-16T20:12:20.0	S38014464	2025-02-16	UPI/MANOJ KUMAR/541352550331/UPI	130.0		6785.84
2025-02-17T09:09:13.0	S50873301	2025-02-17	UPI/TEJ PAL/504871868530/UPI	8.0		6777.84
2025-02-17T14:51:04.0	S63951123	2025-02-17	UPI/Sharad Patel/504868881678/UPI	300.0		6477.84
2025-02-17T18:50:51.0	S73955784	2025-02-17	UPI/Kamlesh ./504804606504/UPI	4000.0		2477.84
2025-02-17T18:50:58.0	S73962063	2025-02-17	REV-UPI/Kamlesh ./504804606504/		4000.0	6477.84
2025-02-17T18:51:42.0	S74005619	2025-02-17	UPI/Kamlesh ./541493806737/UPI	4000.0		2477.84
2025-02-17T18:53:24.0	S74105793	2025-02-17	UPI/RISHABH GUPTA/541446495913/UP I	2000.0		477.84
2025-02-17T18:59:37.0	S74469858	2025-02-17	UPI/EVERGREENLOGIST/993525498369/ Uk06CA9132		200.0	677.84
2025-02-18T08:37:48.0	S91571891	2025-02-18	UPI/SACHINKUMAR/504997295787/NA		5000.0	5677.84
2025-02-18T08:45:44.0	S91756705	2025-02-18	UPI/JASPAL SINGH/504985028458/UPI	2000.0		3677.84
2025-02-18T08:46:01.0	S91763318	2025-02-18	UPI/JASPAL SINGH/504924717336/UPI	2000.0		1677.84
2025-02-18T08:46:19.0	S91770684	2025-02-18	UPI/JASPAL SINGH/541599215788/UPI	1000.0		677.84
2025-02-18T10:39:05.0	S95268763	2025-02-18	UPI/Shubhankar Dha/541560734958/UPI	10.0		667.84
2025-02-18T15:43:23.0	S7154511	2025-02-18	UPI/RAHULKASHYAP/541536799089/UPI		250.0	917.84
2025-02-18T16:27:12.0	S8719283	2025-02-18	UPI/MISHRILALCHAUPA/504920703674/ UPI		50.0	967.84
2025-02-18T18:11:49.0	S13014022	2025-02-18	UPI/GUFRANSHAH/504902031451/UPI		350.0	1317.84
2025-02-19T10:03:03.0	S34662127	2025-02-19	UPI/Google India Di/505029086061/UPI	350.9		966.94
2025-02-19T10:18:55.0	S35198402	2025-02-19	UPI/SACHINKUMAR/505013882532/NA		4000.0	4966.94
2025-02-19T16:42:46.0	S49864555	2025-02-19	UPI/SOM PAL/541623102890/UPI	200.0		4766.94
2025-02-19T18:01:30.0	S53074809	2025-02-19	UPI/GOPI KUMAR JAGW/541667213605/ UPI	1500.0		3266.94
2025-02-19T19:28:52.0	S57800481	2025-02-19	UPI/kanafkhan74@oki/505064418244/UP I	540.0		2726.94
2025-02-19T19:34:05.0	S58103306	2025-02-19	UPI/SAXENA MEDICAL /541649819355/ UPI	280.0		2446.94
2025-02-19T19:53:16.0	S59198262	2025-02-19	UPI/SRI KISSAN FILL/541653028987/UP I	900.0		1546.94
2025-02-20T12:29:58.0	S81280911	2025-02-20	UPI/JASPALSINGH/100318257984/UPI		1500.0	3046.94
2025-02-20T14:14:49.0	S85711904	2025-02-20	UPI/SHASHIBHUSHANUP/54170437201 1/UPI		3000.0	6046.94
2025-02-20T17:27:34.0	S92926757	2025-02-20	UPI/MUKIM AHAM/541748677855/UPI	970.0		5076.94
2025-02-20T17:31:05.0	S93074483	2025-02-20	UPI/VEER WATI/505191468978/UPI	215.0		4861.94
2025-02-20T17:43:36.0	S93604554	2025-02-20	UPI/CHANDRA WATI DU/505167769688/ UPI	510.0		4351.94

2025-02-20T19:01:37.0	S97413267	2025-02-20	UPI/JAGDEV/505128759425/UPI	150.0		4201.94
2025-02-20T19:12:32.0	S98019586	2025-02-20	UPI/BHARAT MEDICAL /505149177127/UPI	140.0		4061.94
2025-02-20T19:15:45.0	S98200028	2025-02-20	UPI/DHARM PAL SINGH/505142883008/UPI	32.0		4029.94
2025-02-21T12:30:59.0	S21674403	2025-02-21	UPI/MUNENDRA MOBILE/541863593376/UPI	1010.0		3019.94
2025-02-21T16:38:09.0	S311111604	2025-02-21	UPI/Mqsudi Garments/505269517912/UPI	240.0		2779.94
2025-02-21T17:08:34.0	S32272027	2025-02-21	UPI/SUBHASHCHANDRA/541864538428/UPI	110.0		2669.94
2025-02-21T17:09:53.0	S32323862	2025-02-21	UPI/SUBHASHCHANDRA/505275826541/UPI	70.0		2599.94
2025-02-21T17:13:17.0	S32458853	2025-02-21	UPI/SOMPALSOSANTRAM/049835810049/PaymentfromPhon		4000.0	6599.94
2025-02-21T18:15:56.0	S35212778	2025-02-21	UPI/SAURABH GANGWAR/541839843059/UPI	150.0		6449.94
2025-02-21T19:32:21.0	S39627763	2025-02-21	UPI/SHASHIBHUSHANUP/505276588306/UPI		2000.0	8449.94
2025-02-21T21:41:08.0	S46415590	2025-02-21	UPI/Jio Recharge/972835777151/Payment from Ph	212.0		8237.94
2025-02-22T11:17:17.0	S59369237	2025-02-22	UPI/JITENDRA YADAV/505333069123/UPI	1220.0		7017.94
2025-02-22T15:16:39.0	S68839516	2025-02-22	UPI/Rakesh Kumar/541958371814/UPI	340.0		6677.94
2025-02-22T15:17:14.0	S68860506	2025-02-22	UPI/Vaibhav Gangwar/505302979919/UPI	1000.0		5677.94
2025-02-22T15:33:48.0	S69443272	2025-02-22	UPI/NITESH KUMAR S /541912173568/UPI	90.0		5587.94
2025-02-22T15:35:55.0	S69518061	2025-02-22	UPI/NABABGANJ MS/541939266115/UPI	150.0		5437.94
2025-02-22T15:40:21.0	S69673323	2025-02-22	UPI/SURAJ/505344073854/UPI	60.0		5377.94
2025-02-22T15:55:04.0	S70187436	2025-02-22	UPI/NADIR HUSAIN/505381079606/UPI	25.0		5352.94
2025-02-22T16:51:30.0	S72219871	2025-02-22	UPI/MOHD WARIS/505313584272/UPI	140.0		5212.94
2025-02-22T17:21:12.0	S73369596	2025-02-22	UPI/Indian Railways/541931577926/UPI	450.0		4762.94
2025-02-23T17:08:19.0	S13425109	2025-02-23	UPI/Sonu Gurjar/542006631427/Pay to BharatPe	50.0		4712.94
2025-02-23T17:26:11.0	S14096767	2025-02-23	UPI/ABHILASH KESAR/505440347359/UPI	75.0		4637.94
2025-02-23T18:03:53.0	S15639680	2025-02-23	UPI/RAKESH KUMAR/505479545737/UPI	150.0		4487.94
2025-02-23T20:41:05.0	S23857695	2025-02-23	UPI/PINKUYADAV/505469464034/NA		400.0	4887.94
2025-02-23T20:41:35.0	S23881566	2025-02-23	UPI/ARUN KUMAR JAIS/505482149176/UPI	70.0		4817.94
2025-02-23T20:52:15.0	S24393138	2025-02-23	UPI/ARUN KUMAR JAIS/505441761778/UPI	40.0		4777.94
2025-02-24T10:29:24.0	S37190726	2025-02-24	UPI/RAVI KUMAR/505527871252/UPI	120.0		4657.94
2025-02-24T10:45:54.0	S37774758	2025-02-24	UPI/Leelawati/542154677458/UPI	160.0		4497.94
2025-02-24T12:11:40.0	S41005333	2025-02-24	UPI/Nawabganj Wine /505544282108/UPI	150.0		4347.94

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2025-02-24T12:27:25.0	S41624047	2025-02-24	UPI/MOHD ASHRAF/505552391858/UPI	80.0		4267.94
2025-02-24T12:29:19.0	S41699050	2025-02-24	UPI/VISHNU/542101190052/UPI	50.0		4217.94
2025-02-24T12:37:57.0	S42041789	2025-02-24	UPI/Rohit/505562375317/UPI	115.0		4102.94
2025-02-25T16:01:53.0	S90190042	2025-02-25	UPI/Arvind kirana s/505693856193/UPI	50.0		4052.94
2025-02-25T18:24:50.0	S96033749	2025-02-25	UPI/Pradeap Kumar/505608761814/UPI	80.0		3972.94
2025-02-26T08:50:28.0	S15237787	2025-02-26	UPI/VED KISAN SEVA /505736481830/UPI	100.0		3872.94
2025-02-26T17:13:06.0	S33104267	2025-02-26	UPI/APS Kisan Sewa /219675682026/Payment from Ph	301.0		3571.94
2025-02-26T18:53:58.0	S37560320	2025-02-26	UPI/VISHWA PAL SO S/741224911285/Payment from Ph	650.0		2921.94
2025-02-27T20:11:40.0	S80585685	2025-02-27	UPI/SHASHIBHUSHANUP/542462036141/UPI		6000.0	8921.94
2025-02-27T20:42:24.0	S82235235	2025-02-27	UPI/KISHAN SINGH/542434977291/UPI	1000.0		7921.94
2025-02-28T06:46:09.0	S91676187	2025-02-28	UPI/Babloo/542541791308/UPI	400.0		7521.94
2025-02-28T13:41:47.0	S4402903	2025-02-28	UPI/Nikhil Nikhil/505987706779/UPI	250.0		7271.94
2025-02-28T14:18:13.0	S5966657	2025-02-28	UPI/VIKASHMISHRA/100710533022/UPI		500.0	7771.94
2025-02-28T18:59:53.0	S18294021	2025-02-28	UPI/SURESHKUMAR SO /505989426021/UPI	1357.0		6414.94
2025-02-28T19:29:36.0	S20215696	2025-02-28	UPI/Veerwati/505950139837/UPI	50.0		6364.94
2025-02-28T19:52:20.0	S21602425	2025-02-28	UPI/SARVESH KUMAR/505993419016/UPI	11.0		6353.94
2025-02-28T20:13:35.0	S22862067	2025-02-28	UPI/MB ENTERPRISE/099594129077/SNX8	100.0		6253.94
2025-03-01T07:32:12.0	S35745146	2025-03-01	UPI/Kamlesh ./506084757040/UPI	2000.0		4253.94
2025-03-01T13:30:18.0	S48427770	2025-03-01	UPI/SOHAN LAL/506074159663/UPI	10.0		4243.94
2025-03-01T14:03:37.0	S49949684	2025-03-01	UPI/PINKUYADAV/523738853985/PaymentfromPhon		1.0	4244.94
2025-03-01T14:41:33.0	S51633351	2025-03-01	UPI/MAHESHPAL/506028047985/UPI		500.0	4744.94
2025-03-01T14:44:00.0	S51736182	2025-03-01	UPI/ShivamKumar/380329727058/PaymentfromPhon		2000.0	6744.94
2025-03-01T15:17:41.0	S53111269	2025-03-01	UPI/KISHANSINGH/506009175948/rurtrn		1000.0	7744.94
2025-03-01T17:08:27.0	S57659581	2025-03-01	UPI/MB ENTERPRISE/839977083401/SNX8	100.0		7644.94
2025-03-01T17:08:29.0	S57660327	2025-03-01	REV-UPI/MB ENTERPRISE/839977083401/		100.0	7744.94
2025-03-01T17:09:42.0	S57714333	2025-03-01	UPI/SHREE VINAYAKA /833999504426/14WS	100.0		7644.94
2025-03-01T17:38:40.0	S59046725	2025-03-01	UPI/PINKUYADAV/270688855268/PaymentfromPhon		1000.0	8644.94
2025-03-01T19:18:54.0	S64750907	2025-03-01	UPI/SHASHIBHUSHANUP/506029366329/UPI		4000.0	12644.94

2025-03-01T19:28:46.0	S65420266	2025-03-01	UPI/SurajSingh/527849917628/Payment fromPhon		100.0	12744.94
2025-03-01T19:51:17.0	S66891413	2025-03-01	UPI/KISHAN SINGH/506065184794/UPI	1000.0		11744.94
2025-03-01T19:52:02.0	S66939559	2025-03-01	UPI/Shivam Kumar/506015188485/UPI	2000.0		9744.94
2025-03-01T20:18:06.0	S68583129	2025-03-01	UPI/SHIV CHARAN/506099394617/UPI	100.0		9644.94
2025-03-01T20:35:08.0	S69613728	2025-03-01	UPI/VIJAY PAL/542692400966/UPI	50.0		9594.94
2025-03-01T20:38:05.0	S69786095	2025-03-01	UPI/LOKESH KUMAR/506049198761/UPI	188.0		9406.94
2025-03-01T21:07:06.0	S71404543	2025-03-01	UPI/SARVESH KUMAR/542633812351/UPI	50.0		9356.94
2025-03-01T21:07:38.0	S71432917	2025-03-01	UPI/SARVESH KUMAR/542601513489/UPI	22.0		9334.94
2025-03-02T07:22:54.0	M1562737	2025-03-02	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-48ILRDMP561809	2700.0		6634.94
2025-03-02T08:50:27.0	S83358709	2025-03-02	UPI/SOHAN LAL/542775404254/UPI	25.0		6609.94
2025-03-02T09:08:50.0	S83820662	2025-03-02	UPI/Kesar Singh And/542799112996/UPI	70.0		6539.94
2025-03-02T09:16:09.0	S84019229	2025-03-02	UPI/BHANU PRAKASH S/542742211354/UPI	25.0		6514.94
2025-03-02T11:24:01.0	S88551037	2025-03-02	UPI/Google India Di/542796318201/UPI	200.9		6314.04
2025-03-02T11:48:40.0	S89564565	2025-03-02	UPI/SHIV KUMAR/542707224717/UPI	1000.0		5314.04
2025-03-02T11:49:09.0	S89584301	2025-03-02	UPI/SHIV KUMAR/542739029009/UPI	100.0		5214.04
2025-03-02T16:09:55.0	S45189	2025-03-02	UPI/JASPAL SINGH/100828814693/UPI		5000.0	10214.04
2025-03-02T17:35:31.0	S3539629	2025-03-02	UPI/SHAN MOHAMMAD/542716938291/UPI	700.0		9514.04
2025-03-02T18:12:48.0	S5405244	2025-03-02	UPI/VEDVATI I/048890310168/Payment from Ph		1000.0	10514.04
2025-03-02T18:46:02.0	S7147716	2025-03-02	UPI/KESHAV SON OF Y/542791366795/UPI	50.0		10464.04
2025-03-02T19:15:09.0	S8781265	2025-03-02	UPI/Sunil Kumar/884785792293/Payment from Ph	1500.0		8964.04
2025-03-02T19:15:53.0	S8825630	2025-03-02	UPI/Sunil Kumar/590051286273/Payment from Ph	1500.0		7464.04
2025-03-02T19:16:25.0	S8858163	2025-03-02	UPI/Sunil Kumar/543976952972/Payment from Ph	1350.0		6114.04
2025-03-02T19:40:13.0	S10307313	2025-03-02	UPI/Sooraj Pal/269308519666/Payment from Ph	200.0		5914.04
2025-03-02T20:00:57.0	S11544714	2025-03-02	UPI/SARKARI DESI SH/839884357504/Payment from Ph	200.0		5714.04
2025-03-02T20:30:49.0	S13201535	2025-03-02	UPI/AZIZ AHMAD/848570353846/Payment from Ph	140.0		5574.04
2025-03-02T20:34:38.0	S13402856	2025-03-02	UPI/TANVIR AHMAD/901834158168/Payment from Ph	50.0		5524.04
2025-03-02T20:35:48.0	S13463982	2025-03-02	UPI/JAVEER/188830244573/Payment from Ph	5.0		5519.04
2025-03-02T20:37:30.0	S13552337	2025-03-02	UPI/Pawan Kumar/743221899863/Payment from Ph	15.0		5504.04

2025-03-02T20:39:55.0	S13677134	2025-03-02	UPI/KhursheedAhmad/597701948582/Pay to BharatPe	100.0		5404.04
2025-03-02T20:43:51.0	S13876383	2025-03-02	UPI/KAMALSWEETS/291677283289/Payment from Ph	38.0		5366.04
2025-03-02T21:13:36.0	S15302636	2025-03-02	UPI/KAUSHAL KUMAR/804758907688/Payment from Ph	500.0		4866.04
2025-03-03T07:37:22.0	S24208774	2025-03-03	UPI/JASPAL SINGH/542894165855/UPI	1.0		4865.04
2025-03-03T09:00:32.0	S25894401	2025-03-03	UPI/Sagar Kumar/757703611276/Payment from Ph		100.0	4965.04
2025-03-03T09:30:38.0	S26767203	2025-03-03	UPI/KISHAN SINGH/542821587012/UPI	1500.0		3465.04
2025-03-03T14:59:25.0	S39435264	2025-03-03	UPI/RAVI KUMAR/542850788547/UPI	1300.0		2165.04
2025-03-03T19:13:19.0	S50627252	2025-03-03	UPI/Shivam Kumar/506290906044/UPI	200.0		1965.04
2025-03-03T19:22:14.0	S51200380	2025-03-03	UPI/VIKRAM SINGH S//829381488036/Payment from Ph	100.0		1865.04
2025-03-03T20:10:08.0	S54125459	2025-03-03	UPI/SHASHI BHUSHAN /506292434037/UPI		10000.0	11865.04
2025-03-03T20:14:03.0	S54354311	2025-03-03	UPI/ATAULA HUSSAIN /249901734598/Payment from Ph	2000.0		9865.04
2025-03-03T20:47:37.0	S56220025	2025-03-03	UPI/JAGMOHAN KUMAR/793976028181/Payment from Ph	50.0		9815.04
2025-03-03T23:35:34.0	S63097059	2025-03-03	UPI/ABDUL MUTTALIB/100904546573/UPI		360.0	10175.04
2025-03-04T08:02:23.0	S67179267	2025-03-04	UPI/Kamlesh ./506383336289/UPI	2500.0		7675.04
2025-03-04T09:23:27.0	S69143327	2025-03-04	UPI/Jitendra Kumar/506334330783/UPI	800.0		6875.04
2025-03-04T14:42:43.0	S81571352	2025-03-04	UPI/ASIM/506358953201/UPI	120.0		6755.04
2025-03-04T21:25:16.0	S366520	2025-03-04	UPI/SARVESH KUMAR/506345086765/UPI	2.0		6753.04
2025-03-05T08:37:37.0	S10293635	2025-03-05	UPI/Google India Di/506428381229/UPI	250.9		6502.14
2025-03-05T12:27:27.0	S18276903	2025-03-05	UPI/Kamlesh/989559500355/Payment from Ph		5000.0	11502.14
2025-03-05T13:20:40.0	S20473830	2025-03-05	UPI/KING COLLE/543015501548/UPI	3500.0		8002.14
2025-03-05T13:42:22.0	S21389646	2025-03-05	UPI/KING COLLE/543012100138/UPI	500.0		7502.14
2025-03-05T16:52:41.0	S28726284	2025-03-05	UPI/HEMANT KUMAR/543046224427/UPI	2000.0		5502.14
2025-03-06T12:53:23.0	S61687664	2025-03-06	UPI/Shivam Kumar/770806639166/Payment from Ph		1000.0	6502.14
2025-03-06T15:54:12.0	S68575899	2025-03-06	UPI/NANHA/267823382386/Payment from Ph		300.0	6802.14
2025-03-06T18:43:59.0	S75915913	2025-03-06	UPI/Shivam Kumar/543174178370/UPI	1000.0		5802.14
2025-03-07T02:17:18.0	S91836026	2025-03-07	UPI/SANJEEV FUEL PO/506613407527/UPI	1300.0		4502.14
2025-03-07T11:07:35.0	S99278440	2025-03-07	UPI/ASHEESH/506699913629/UPI	1200.0		3302.14
2025-03-07T11:29:54.0	S118224	2025-03-07	UPI/Chhaya Devi/087068243483/Payment from Ph	2500.0		802.14
2025-03-07T12:08:55.0	S1596444	2025-03-07	UPI/VIJAY PAL/506618020779/UPI	20.0		782.14

2025-03-07T18:08:56.0	S16141962	2025-03-07	UPI/SACHIN KUMAR/506643541208/UPI	200.0		582.14
2025-03-07T18:09:22.0	S16165129	2025-03-07	UPI/Deepak/506615136789/UPI	40.0		542.14
2025-03-07T18:18:19.0	S16650468	2025-03-07	UPI/Tej Fuels/506659852135/UPI	50.0		492.14
2025-03-07T18:28:23.0	S17193454	2025-03-07	UPI/SACHIN KUMAR/506617218455/Sent using Payt		260.0	752.14
2025-03-07T18:28:49.0	S17217013	2025-03-07	UPI/DEVKI DEVI/506687534641/UPI	180.0		572.14
2025-03-08T12:11:01.0	S44752055	2025-03-08	UPI/VINAY KUMAR/506764285301/UPI	400.0		172.14
2025-03-08T18:11:25.0	S59465962	2025-03-08	UPI/SACHIN KUMAR/543351805325/UPI	54.0		118.14
2025-03-08T19:44:19.0	S64889575	2025-03-08	UPI/ATAAUL HUSAIN/291918418144/Payment from Ph		400.0	518.14
2025-03-09T09:24:53.0	S81730294	2025-03-09	UPI/Deepak/543419842610/UPI	36.0		482.14
2025-03-09T11:21:35.0	S85811599	2025-03-09	UPI/Sunil Kumar/543444151577/UPI	300.0		182.14
2025-03-09T16:49:30.0	S99147809	2025-03-09	UPI/SACHIN KUMAR/506826827523/Sent using Payt		1000.0	1182.14
2025-03-09T18:41:21.0	S4397031	2025-03-09	UPI/Deepak/543462366827/UPI	40.0		1142.14
2025-03-09T20:00:57.0	S8922518	2025-03-09	UPI/MUSTAKEEM/543489576284/UPI		240.0	1382.14
2025-03-09T20:02:40.0	S9020255	2025-03-09	UPI/Anil/506800566086/Paid via Navi		100.0	1482.14
2025-03-09T20:03:35.0	S9072242	2025-03-09	UPI/Anil/506800581856/Paid via Navi		100.0	1582.14
2025-03-09T20:27:41.0	S10398275	2025-03-09	UPI/deveshgangwar02/543417474926/UPI	500.0		1082.14
2025-03-10T08:33:58.0	S22464195	2025-03-10	UPI/HORESHAS/584350777099/Payment from Ph		1.0	1083.14
2025-03-10T08:37:10.0	S22538922	2025-03-10	UPI/HORESHAS/848226684426/Payment from Ph		10000.0	11083.14
2025-03-10T08:37:22.0	S22543695	2025-03-10	UPI/Horeschas/544176594070/Payment from Ph		2000.0	13083.14
2025-03-10T16:23:18.0	S39967918	2025-03-10	UPI/Google India Di/506944223873/UPI	500.0		12583.14
2025-03-10T16:55:38.0	S41259085	2025-03-10	UPI/MOHD ALI/506923430778/UPI	2000.0		10583.14
2025-03-10T18:32:11.0	S45962411	2025-03-10	UPI/AMARDEEP SINGH/506901542204/UPI	1200.0		9383.14
2025-03-10T19:21:13.0	S48823945	2025-03-10	UPI/SHASHI BHUSHAN /506919838051/UPI		4000.0	13383.14
2025-03-10T19:22:08.0	S48884062	2025-03-10	UPI/RASHEED/382055345121/Payment from Ph		250.0	13633.14
2025-03-10T20:39:03.0	S53696710	2025-03-10	UPI/THE EGGS HOUSE/506955805119/P L6E	200.0		13433.14
2025-03-11T07:28:09.0	S65186474	2025-03-11	UPI/Kamlesh ./507014933179/UPI	2500.0		10933.14
2025-03-11T07:29:07.0	S65199052	2025-03-11	UPI/Kamlesh ./507019846297/UPI	2500.0		8433.14
2025-03-11T18:07:00.0	S88676218	2025-03-11	UPI/MOHD ALI/507081079756/UPI	1000.0		7433.14
2025-03-11T20:00:25.0	S95459742	2025-03-11	UPI/SHASHI BHUSHAN /543644750850/UPI		400.0	7833.14
2025-03-12T13:22:40.0	S20818600	2025-03-12	UPI/Sumit Kumar/964850771564/Payment from Ph		200.0	8033.14

2025-03-12T19:31:53.0	S37675506	2025-03-12	UPI/Shivam Kumar/316667540655/Payment from Ph		1000.0	9033.14
2025-03-12T19:43:28.0	S38374944	2025-03-12	UPI/RITU PATHAK/093554225126/Payment from Ph		1500.0	10533.14
2025-03-12T20:54:42.0	S42918651	2025-03-12	UPI/SHASHI BHUSHAN /507104240758/UPI		15000.0	25533.14
2025-03-13T07:43:57.0	S53963335	2025-03-13	UPI/Shri Krishna Te/543857057456/UPI	15000.0		10533.14
2025-03-13T13:54:39.0	S67072175	2025-03-13	UPI/MUKIM AHAM/543822377512/UPI	2500.0		8033.14
2025-03-13T13:59:51.0	S67297375	2025-03-13	UPI/MUKIM AHAM/543865794326/UPI	1500.0		6533.14
2025-03-13T14:19:51.0	S68149007	2025-03-13	UPI/SHIV SHAKTI TRA/507297088973/UPI		250.0	6783.14
2025-03-13T14:31:36.0	S68637242	2025-03-13	UPI/Chhaya Devi/543885581956/UPI	500.0		6283.14
2025-03-13T17:25:31.0	S75905655	2025-03-13	UPI/MO RIJVAN/507217706943/UPI	500.0		5783.14
2025-03-13T17:35:11.0	S76386964	2025-03-13	UPI/Panjab National/507211200083/UPI	2020.0		3763.14
2025-03-13T17:40:01.0	S76637144	2025-03-13	UPI/CHANDRA WATI DU/543883598324/UPI	1440.0		2323.14
2025-03-13T18:20:34.0	S78900412	2025-03-13	UPI/Mr Dharmendram/543884206804/UPI		200.0	2523.14
2025-03-13T21:51:55.0	S91367544	2025-03-13	UPI/Google India Se/507292426793/UPI	210.9		2312.24
2025-03-14T11:45:08.0	S5982639	2025-03-14	UPI/SURENDRA KUMAR /507372357081/UPI	25.0		2287.24
2025-03-14T14:33:38.0	S11145330	2025-03-14	UPI/Daksh Kirana St/507306350299/UPI	20.0		2267.24
2025-03-14T18:49:27.0	S19378875	2025-03-14	UPI/Shivani ./507341667096/UPI	200.0		2067.24
2025-03-14T19:15:57.0	S20546498	2025-03-14	UPI/NET RAM SO SYAM/507364466473/UPI	140.0		1927.24
2025-03-14T20:44:48.0	S24659364	2025-03-14	UPI/Gopal Gangwar/507370672913/UPI	42.0		1885.24
2025-03-15T08:02:43.0	S33808168	2025-03-15	UPI/Jwala Kisan Sev/507450681209/UPI	700.0		1185.24
2025-03-15T09:23:02.0	S35496090	2025-03-15	UPI/HEMANT KUMAR/507429887960/UPI	320.0		865.24
2025-03-15T14:51:00.0	S47498981	2025-03-15	UPI/Kamlesh/488654642812/Payment from Ph		1000.0	1865.24
2025-03-15T19:12:37.0	S58599866	2025-03-15	UPI/ANUJ KUMAR/967264327267/Payment from Ph		150.0	2015.24
2025-03-15T19:33:01.0	S59845131	2025-03-15	UPI/YASHPAL/544066418815/Pay to BharatPe	500.0		1515.24
2025-03-15T20:31:06.0	S63284659	2025-03-15	UPI/VINOD KUMAR/668596273064/Payment from Ph		100.0	1615.24
2025-03-15T20:34:23.0	S63463110	2025-03-15	UPI/CHETAN SWAROOP/544009525545/UPI	400.0		1215.24
2025-03-16T15:14:50.0	S88903003	2025-03-16	UPI/Avneesh General/544147962344/UPI	155.0		1060.24
2025-03-16T17:21:48.0	S93283763	2025-03-16	UPI/CHANDRA WATI DU/544119159788/UPI	210.0		850.24
2025-03-17T08:05:57.0	S14245090	2025-03-17	UPI/Gulfam electric/507664109399/UPI	480.0		370.24
2025-03-17T09:41:20.0	S16565739	2025-03-17	UPI/Sonu Bhojnalay/507628516067/UPI	140.0		230.24

2025-03-17T11:56:37.0	S21298591	2025-03-17	UPI/Afsar Ali/507613318034/UPI	70.0		160.24
2025-03-17T17:21:35.0	S33558094	2025-03-17	UPI/Google India Di/507615831763/UPI	19.0		141.24
2025-03-18T16:04:03.0	S71133889	2025-03-18	UPI/Mr SATISH CHOUD/828718414030/ Payment from Ph		1.0	142.24
2025-03-18T16:08:09.0	S71275273	2025-03-18	UPI/Mr SATISH CHOUD/924997100886/ Payment from Ph		300.0	442.24
2025-03-18T18:05:48.0	S75961129	2025-03-18	UPI/DEEPAK/675890641662/Payment fro m Ph		200.0	642.24
2025-03-19T14:06:15.0	S7352389	2025-03-19	UPI/Google India Se/544435733950/UPI	350.9		291.34
2025-03-19T21:36:45.0	S27609257	2025-03-19	UPI/SHAHID RAZA/413771528994/Paym ent from Ph		300.0	591.34
2025-03-20T16:39:41.0	S53415933	2025-03-20	UPI/KAMALSWEETS/544595287733/UPI	55.0		536.34
2025-03-20T19:37:10.0	S61968972	2025-03-20	UPI/AASHU SAVITA/989035489740/Paym ent from Ph		450.0	986.34
2025-03-21T11:27:59.0	S83021235	2025-03-21	UPI/DHARMVEER SHARM/10181000119 5/UPI		100.0	1086.34
2025-03-21T11:28:24.0	S83037704	2025-03-21	UPI/RAVI KUMAR/508060953416/UPI	1000.0		86.34
2025-03-22T08:55:47.0	S18927067	2025-03-22	UPI/Aniket Kumar/101855248394/UPI		300.0	386.34
2025-03-22T16:06:25.0	S34164126	2025-03-22	UPI/Mr Prem Pal/544791124716/UPI	240.0		146.34
2025-03-22T19:37:39.0	S44256064	2025-03-22	UPI/RAVI KANT UPPAD/544756398289/P aid via Navi		1000.0	1146.34
2025-03-22T20:07:31.0	S45971354	2025-03-22	UPI/RAVINDRA PAL/066680186392/Pay ment from Ph		2000.0	3146.34
2025-03-22T21:25:43.0	S49999077	2025-03-22	UPI/Aniket Kumar/101897564433/UPI		300.0	3446.34
2025-03-22T21:27:09.0	S50068972	2025-03-22	UPI/MS BHUMI TRADER/544794353171/ UPI	300.0		3146.34
2025-03-22T22:31:23.0	S52594755	2025-03-22	UPI/ATAULA HUSSAIN /544710146722/ UPI	500.0		2646.34
2025-03-23T00:10:05.0	S55504341	2025-03-23	UPI/PAVITHIRAN TRA/358860027659/X WUW	100.0		2546.34
2025-03-23T11:07:16.0	S64075147	2025-03-23	UPI/USHA RATHORE BH/544899254458/ UPI	500.0		2046.34
2025-03-23T16:59:01.0	S77419652	2025-03-23	UPI/ALLU READYMADE /861232045713/i 1J1	160.0		1886.34
2025-03-23T18:09:48.0	S80536362	2025-03-23	UPI/SHASHI BHUSHAN /508265893265/ UPI		1000.0	2886.34
2025-03-23T19:49:51.0	S86278084	2025-03-23	UPI/ALKAB/482402063794/Payment from Ph		350.0	3236.34
2025-03-23T20:40:44.0	S89171061	2025-03-23	UPI/POOJA KASYAP/508246000198/UPI	300.0		2936.34
2025-03-24T08:28:19.0	S573530	2025-03-24	UPI/RAVI/668103240835/UPI	50.0		2886.34
2025-03-24T08:50:54.0	S1078227	2025-03-24	UPI/JASPAL SINGH/508338809164/UPI	1500.0		1386.34
2025-03-24T09:52:10.0	S2761443	2025-03-24	UPI/Mr Prem Pal/508376933274/UPI	90.0		1296.34
2025-03-24T12:04:32.0	S7415352	2025-03-24	UPI/Aniket Kumar/544941354264/UPI		65.0	1361.34
2025-03-24T12:04:59.0	S7432809	2025-03-24	UPI/Mr Prem Pal/508395723395/UPI	75.0		1286.34

2025-03-24T14:52:23.0	S13957094	2025-03-24	UPI/HARMEET SINGH S/508368031262/UPI	130.0		1156.34
2025-03-24T15:05:27.0	S14419852	2025-03-24	UPI/Dhani Ram/508372243675/UPI	120.0		1036.34
2025-03-24T15:05:52.0	S14434432	2025-03-24	UPI/Ankit/508345643031/Pay to BharatPe	10.0		1026.34
2025-03-24T19:09:21.0	S24716947	2025-03-24	UPI/Sunil Kumar/722985330835/UPI	300.0		726.34
2025-03-25T09:30:54.0	S43897321	2025-03-25	UPI/7902136343@ptye/508453082695/UPI	20.0		706.34
2025-03-26T08:16:46.0	S84135616	2025-03-26	UPI/MONU/884682870855/UPI	50.0		656.34
2025-03-26T13:56:09.0	S95889938	2025-03-26	UPI/GAURAV/912525390855/UPI	100.0		556.34
2025-03-26T16:17:41.0	S887463	2025-03-26	UPI/Sonu Bhojnalay/545167939136/UPI	250.0		306.34
2025-03-26T19:25:18.0	S9353944	2025-03-26	UPI/rathourhimanshu/545173781254/UPI	200.0		106.34
2025-03-27T13:34:33.0	S35889712	2025-03-27	UPI/SANTOSH THAKUR/099819429876/Payment from Ph		300.0	406.34
2025-03-27T19:49:13.0	S52500449	2025-03-27	UPI/MUSTAFA/762454829960/Payment from Ph		500.0	906.34
2025-03-27T21:17:46.0	S57451592	2025-03-27	UPI/VIJAY PAL/508635759027/UPI	70.0		836.34
2025-03-28T07:14:33.0	S66799203	2025-03-28	UPI/Himanshu/204914680875/UPI	50.0		786.34
2025-03-28T11:00:41.0	S72548709	2025-03-28	UPI/DHARMENDRA KUMA/508741578882/UPI	200.0		586.34
2025-03-29T17:05:10.0	S30275698	2025-03-29	UPI/AMITABH GAUTAM/545401756917/UPI	270.0		316.34
2025-03-30T12:14:05.0	S64319831	2025-03-30	UPI/Mr Prem Pal/508951511240/UPI	100.0		216.34
2025-03-30T18:16:32.0	S79485596	2025-03-30	UPI/Shivam Kumar/187720306123/Payment from Ph		500.0	716.34
2025-03-30T20:48:13.0	S88596607	2025-03-30	UPI/KAUSHAL KUMAR/508966339946/UPI	155.0		561.34
2025-03-30T21:16:47.0	S90134150	2025-03-30	UPI/MOHD ALI/499042700895/UPI	500.0		61.34
2025-03-31T12:08:06.0	S9290314	2025-03-31	UPI/Mr Prem Pal/509060060180/UPI	60.0		1.34
2025-04-01T04:10:55.0	S38948492	2025-03-31	Int.Pd:2546319356:01-01-2025 to 31-03-2025		24.0	25.34
2025-04-02T22:44:42.0	S23230993	2025-04-02	Chrg: ECS Return on 20250402 BAJAJ FINANCE LTD	25.34		0.0
2025-04-03T13:00:16.0	S40109637	2025-04-03	UPI/FIROJ AALAM/296994719147/Payment from Ph		300.0	300.0
2025-04-03T19:15:52.0	S56151974	2025-04-03	UPI/SHASHI BHUSHAN /509377684484/UPI		8000.0	8300.0
2025-04-03T20:03:42.0	S59142538	2025-04-03	UPI/RITU PATHAK/545972309616/UPI	500.0		7800.0
2025-04-03T20:13:55.0	S59750973	2025-04-03	UPI/VISHESH ANTIL S/545942804076/UPI		500.0	8300.0
2025-04-03T21:59:55.0	S65235140	2025-04-03	UPI/RUPLAL MUKHIYA/545919603583/UPI	60.0		8240.0
2025-04-04T06:29:57.0	S71479377	2025-04-04	REM- Chrg: ECS Return on 20250402 BAJAJ FINANCE LT	564.66		7675.34
2025-04-04T08:02:46.0	S72717075	2025-04-04	UPI/SARVESH KUMAR/546037518668/UPI	2.0		7673.34

			PI			
2025-04-04T11:35:03.0	S79681184	2025-04-04	UPI/Kamlesh ./546004527347/UPI	400.0		7273.34
2025-04-04T12:47:14.0	S82579875	2025-04-04	UPI/Vodafone Idea /163088303208/Paym ent from Ph	158.0		7115.34
2025-04-04T19:45:40.0	S1313064	2025-04-04	UPI/LOKESH KUMAR/100214620945/UPI	1000.0		6115.34
2025-04-04T19:45:42.0	S1314440	2025-04-04	REV-UPI/LOKESH KUMAR/10021462094 5/		1000.0	7115.34
2025-04-04T19:56:06.0	S1968884	2025-04-04	UPI/SARVESH KUMAR/546048349672/U PI	1000.0		6115.34
2025-04-05T08:12:28.0	S17142217	2025-04-05	UPI/Ravi Prakash/546185769477/UPI	2000.0		4115.34
2025-04-05T08:13:38.0	S17167310	2025-04-05	UPI/SARVESH KUMAR/546143674637/U PI	200.0		3915.34
2025-04-05T12:14:48.0	M2925208	2025-04-05	DIRECT DEBIT-DR-BAJAJ FINANCE LTD- 48ILRDMP561809	2400.0		1515.34
2025-04-05T17:38:59.0	S38986589	2025-04-05	UPI/PATIPAL KASHYAP/509512906155/U PI	40.0		1475.34
2025-04-05T18:50:27.0	S42677542	2025-04-05	UPI/JAY SINGH/509544013261/UPI	40.0		1435.34
2025-04-05T19:54:11.0	S46896327	2025-04-05	UPI/SARKARI DESI SH/509561741090/U PI	190.0		1245.34
2025-04-05T20:10:43.0	S47960939	2025-04-05	UPI/BHANU PRAKASH S/509520330859/ UPI	32.0		1213.34
2025-04-05T20:53:43.0	S50585602	2025-04-05	UPI/VINOD KUMAR/803707123535/Paym ent from Ph	30.0		1183.34
2025-04-06T08:31:41.0	S62510389	2025-04-06	UPI/RAJESH KUMAR S /509627653749/U PI	30.0		1153.34
2025-04-06T14:50:34.0	S75851465	2025-04-06	UPI/Sonu Giri/546282520736/UPI		500.0	1653.34
2025-04-06T15:11:20.0	S76543592	2025-04-06	UPI/DESI WINE SHOP/509634077193/UP I	95.0		1558.34
2025-04-06T15:56:00.0	S77995473	2025-04-06	UPI/Rakesh Kumar/959118577500/Payme nt from Ph		400.0	1958.34
2025-04-06T18:39:50.0	S84552374	2025-04-06	UPI/SHASHI BHUSHAN /546286435301/ UPI		2000.0	3958.34
2025-04-06T18:42:28.0	S84693327	2025-04-06	UPI/RAVI GUMBAR/509654195073/UPI	1520.0		2438.34
2025-04-06T19:09:43.0	S86278829	2025-04-06	UPI/JASPAL SINGH/102714703097/UPI		1000.0	3438.34
2025-04-06T19:24:50.0	S87296077	2025-04-06	UPI/Chhaya Devi/509623696330/UPI	1500.0		1938.34
2025-04-06T19:46:06.0	S88610868	2025-04-06	UPI/Ravi Prakash/546281704702/UPI	540.0		1398.34
2025-04-06T20:35:18.0	S91459497	2025-04-06	UPI/MOHMMDSARFRAZ/546201113639/ UPI	65.0		1333.34
2025-04-06T20:40:54.0	S91761584	2025-04-06	UPI/GHASI RAM/509653996591/UPI	100.0		1233.34
2025-04-06T20:45:27.0	S92006296	2025-04-06	UPI/NEELAM/546274919530/UPI	20.0		1213.34
2025-04-06T20:58:28.0	S92682965	2025-04-06	UPI/KAMALSWEETS/546261506217/UPI	40.0		1173.34
2025-04-07T08:18:48.0	S3017740	2025-04-07	UPI/7902136343@ptye/546314307645/U PI	510.0		663.34
2025-04-07T10:27:29.0	S7039192	2025-04-07	UPI/VINOD KUMAR/331310057349/Paym ent from Ph	150.0		513.34

2025-04-07T10:35:30.0	S7348295	2025-04-07	UPI/Jio Recharge/752922596420/Paymen t from Ph	212.0		301.34
2025-04-07T12:09:34.0	S11123627	2025-04-07	UPI/RAJESH KUMAR S /546322630860/U PI	20.0		281.34
2025-04-07T18:30:06.0	S26976495	2025-04-07	UPI/KALICHARAN/509753096841/UPI		250.0	531.34
2025-04-07T18:31:02.0	S27029614	2025-04-07	UPI/Nikhil Nikhil/546314758087/UPI	500.0		31.34
2025-04-07T19:53:25.0	S32397513	2025-04-07	UPI/SHASHI BHUSHAN /509716512711/ UPI		4000.0	4031.34
2025-04-07T20:02:53.0	S33010586	2025-04-07	UPI/ABHAY GUPTA/546379376003/UPI	1000.0		3031.34
2025-04-07T20:49:10.0	S35930007	2025-04-07	UPI/shanu25855565@o/546381670507/U PI	700.0		2331.34
2025-04-07T20:49:51.0	S35970113	2025-04-07	UPI/VIPIN SAINI/546377375261/UPI	1000.0		1331.34
2025-04-07T21:19:48.0	S37673836	2025-04-07	UPI/PARVINDER SING/546318975841/U PI	330.0		1001.34
2025-04-08T09:19:56.0	S49824337	2025-04-08	UPI/JASPAL SINGH/546440798311/UPI	1000.0		1.34
2025-04-08T16:24:35.0	S66834164	2025-04-08	UPI/AMRITPAL SINGH /102818094979/U PI		200.0	201.34
2025-04-09T09:33:04.0	S95305967	2025-04-09	UPI/AKASH GUPTA/509915470074/UPI	200.0		1.34
2025-04-10T21:24:32.0	S72063067	2025-04-10	UPI/Mr Mantosh Kuma/510080496412/U PI		400.0	401.34
2025-04-12T11:01:42.0	S31256510	2025-04-12	UPI/Mr Arbaz Husain/546886706509/UPI	400.0		1.34
2025-04-12T16:33:27.0	S42198922	2025-04-12	UPI/Mohd Idrees/197747877586/Payment from Ph		300.0	301.34
2025-04-12T19:21:18.0	S50686391	2025-04-12	UPI/M/S JAI BALAJI /546867149661/UPI	200.0		101.34
2025-04-13T17:54:59.0	S88922005	2025-04-13	UPI/SHASHI BHUSHAN /510367770698/ UPI		4000.0	4101.34
2025-04-13T19:38:57.0	S94918951	2025-04-13	UPI/NABAB HUSAIN SO/284535618677/ Payment from Ph	260.0		3841.34
2025-04-13T19:41:54.0	S95103150	2025-04-13	UPI/Devendra/510302022048/UPI	30.0		3811.34
2025-04-13T19:43:23.0	S95195617	2025-04-13	UPI/Devendra/510356643739/UPI	70.0		3741.34
2025-04-13T19:44:26.0	S95261101	2025-04-13	UPI/ABDULHASAN/510376221583/UPI	20.0		3721.34
2025-04-13T19:49:12.0	S95555994	2025-04-13	UPI/Preeti/510343120983/Pay to BharatP e	10.0		3711.34
2025-04-13T19:57:43.0	S96079066	2025-04-13	UPI/BALJINDARSINGHS/510361232380/ UPI	45.0		3666.34
2025-04-14T08:57:59.0	S10654996	2025-04-14	UPI/RAJESH KUMAR S /510435843113/U PI	60.0		3606.34
2025-04-14T10:48:20.0	S14231861	2025-04-14	UPI/pandatpandat151/510409442182/UPI	700.0		2906.34
2025-04-14T17:49:25.0	S30157218	2025-04-14	UPI/DINESH KUMAR/482254085704/Pay ment from Ph		250.0	3156.34
2025-04-14T19:27:27.0	S35437545	2025-04-14	UPI/LOKENDRA SINGH /370059934255/ Payment from Ph		1.0	3157.34
2025-04-14T19:28:14.0	S35487128	2025-04-14	UPI/LOKENDRA SINGH /035791919533/ Payment from Ph		2499.0	5656.34
2025-04-15T17:43:39.0	S72261418	2025-04-15	UPI/SHASHI BHUSHAN /510560808070/ UPI		1000.0	6656.34

2025-04-15T17:50:16.0	S72563347	2025-04-15	UPI/Ravi Prakash/547131943080/UPI	100.0		6556.34
2025-04-15T17:56:05.0	S72834154	2025-04-15	UPI/Google India Di/547141053800/UPI	240.9		6315.44
2025-04-15T20:18:26.0	S81328195	2025-04-15	UPI/BALAJI COMMUNIC/547116861103/UPI	25.0		6290.44
2025-04-15T20:21:42.0	S81536382	2025-04-15	UPI/VINOD KUMAR/774933887060/Payment from Ph	1000.0		5290.44
2025-04-16T14:47:54.0	S9316427	2025-04-16	UPI/VINAY KUMAR/510679701230/UPI	800.0		4490.44
2025-04-16T14:48:57.0	S9355103	2025-04-16	UPI/Google India Di/547212383406/UPI	350.9		4139.54
2025-04-16T15:57:55.0	S11801976	2025-04-16	UPI/Mr Arbaj/510601900193/UPI	580.0		3559.54
2025-04-16T21:29:19.0	S28905895	2025-04-16	UPI/SARKARI DESI SH/510649432348/UPI	285.0		3274.54
2025-04-17T11:08:11.0	S43536566	2025-04-17	UPI/Google India Se/510779447440/UPI	240.9		3033.64
2025-04-17T15:02:37.0	S52939452	2025-04-17	UPI/KAMAL DEV YADAV/684568833965/Payment from Ph	100.0		2933.64
2025-04-17T18:07:57.0	S60089133	2025-04-17	UPI/RAHUL SAGAR/510745778799/UPI	500.0		2433.64
2025-04-17T21:18:06.0	S71277449	2025-04-17	UPI/Sahid Sahid/510736799697/Pay to BharatPe	70.0		2363.64
2025-04-17T21:55:40.0	S73139372	2025-04-17	UPI/7902136343@ptye/547376203252/UPI	24.0		2339.64
2025-04-18T16:30:22.0	S98105821	2025-04-18	UPI/MOHD AAVID SO I/102742304585/Payment from Ph		500.0	2839.64
2025-04-18T18:46:25.0	S3954581	2025-04-18	UPI/VINOD KUMAR/496228553365/Payment from Ph	300.0		2539.64
2025-04-18T18:55:16.0	S4440992	2025-04-18	UPI/Jwala Kisan Sev/547458439857/UPI	300.0		2239.64
2025-04-18T18:56:12.0	S4493292	2025-04-18	UPI/VINOD KUMAR/366976738388/Payment from Ph		300.0	2539.64
2025-04-18T20:52:31.0	S11204766	2025-04-18	UPI/VINOD KUMAR/355079851518/Payment from Ph	50.0		2489.64
2025-04-19T08:20:54.0	S21919229	2025-04-19	UPI/RAJESH KUMAR S /547556480694/UPI	20.0		2469.64
2025-04-19T13:39:51.0	S33038141	2025-04-19	UPI/Mr Prem Pal/547589094355/UPI	50.0		2419.64
2025-04-19T16:47:03.0	S40159212	2025-04-19	UPI/Muskan/510923311440/UPI	500.0		1919.64
2025-04-19T16:48:17.0	S40205357	2025-04-19	UPI/Muskan/510962823024/UPI	10.0		1909.64
2025-04-20T07:16:44.0	S63054555	2025-04-20	UPI/VINOD KUMAR/130568574258/Payment from Ph	6.0		1903.64
2025-04-20T11:23:04.0	S69688543	2025-04-20	UPI/Ravi Prakash/511043953236/UPI	200.0		1703.64
2025-04-20T15:57:47.0	S80187289	2025-04-20	UPI/Kesar Singh And/511083487027/UPI	100.0		1603.64
2025-04-20T16:41:26.0	S81662185	2025-04-20	UPI/JASPAL SINGH/511095476362/UPI	1000.0		603.64
2025-04-20T16:43:24.0	S81729426	2025-04-20	UPI/SURJEET RATHOR/511061384822/UPI	16.0		587.64
2025-04-20T16:52:23.0	S82044317	2025-04-20	UPI/CHETHAN TRADERS/511077972411/UPI	500.0		87.64
2025-04-21T20:24:06.0	S33903765	2025-04-21	UPI/SHASHI BHUSHAN /511138135961/UPI		1000.0	1087.64

2025-04-22T08:11:50.0	S46254120	2025-04-22	UPI/LOKESH KUMAR/187805383255/Payment from Ph	1.0		1086.64
2025-04-22T11:15:09.0	S51873660	2025-04-22	UPI/Google India Se/547811183881/UPI	26.0		1060.64
2025-04-22T18:54:31.0	S69563497	2025-04-22	UPI/VINOD KUMAR/549494703464/Payment from Ph	500.0		560.64
2025-04-23T06:13:32.0	S85815913	2025-04-23	UPI/VINOD KUMAR/646155757795/Payment from Ph		10.0	570.64
2025-04-23T11:31:27.0	S93466850	2025-04-23	UPI/Mr Prem Pal/511346056012/UPI	200.0		370.64
2025-04-23T13:26:58.0	S97924152	2025-04-23	UPI/vikramsingh9927/511314447139/UPI	100.0		270.64
2025-04-23T13:29:19.0	S98018597	2025-04-23	UPI/MANOJ DAILY NEE/511386770327/UPI	12.0		258.64
2025-04-23T20:22:27.0	S15927831	2025-04-23	UPI/Rizwan Ali/358391707289/Payment from Ph		5000.0	5258.64
2025-04-24T22:20:04.0	S62534076	2025-04-24	UPI/Google India Di/548007063474/UPI	300.9		4957.74
2025-04-25T09:49:49.0	S71875329	2025-04-25	UPI/JASPAL SINGH/548124080029/UPI	1000.0		3957.74
2025-04-25T16:30:55.0	S86338111	2025-04-25	UPI/Ravi Prakash/273193355728/Payment from Ph	200.0		3757.74
2025-04-25T20:12:23.0	S97237480	2025-04-25	UPI/RAVI RATHOUR/511556731858/UPI		500.0	4257.74
2025-04-26T08:13:05.0	S10347629	2025-04-26	UPI/Chhaya Devi/944980696995/Payment from Ph	1000.0		3257.74
2025-04-26T09:22:15.0	S12006281	2025-04-26	UPI/SUBHAM FILLING /511641558074/UPI	300.0		2957.74
2025-04-26T09:30:16.0	S12233543	2025-04-26	UPI/RAVI KUMAR/511615755850/UPI	2000.0		957.74
2025-04-26T15:08:28.0	S24513602	2025-04-26	UPI/VINAY KUMAR/607786310677/Payment from Ph	500.0		457.74
2025-04-27T00:58:23.0	S48647919	2025-04-27	UPI/VISHAL KUMAR/289033555495/Payment from Ph		200.0	657.74
2025-04-27T11:58:21.0	S58167949	2025-04-27	UPI/SHASHI BHUSHAN /511718406812/UPI		5000.0	5657.74
2025-04-27T11:59:29.0	S58212403	2025-04-27	UPI/VINOD KUMAR/931434093805/Payment from Ph	3500.0		2157.74
2025-04-27T15:20:11.0	S65750566	2025-04-27	UPI/Mohd Raza/386422491674/Payment from Ph		300.0	2457.74
2025-04-27T18:19:19.0	S72286615	2025-04-27	UPI/HEMENDRA KUMAR/548326358673/UPI	200.0		2257.74
2025-04-27T20:34:49.0	S80078077	2025-04-27	UPI/NEEMA GUPTA/548373475682/UPI	100.0		2157.74
2025-04-27T20:37:27.0	S80221468	2025-04-27	UPI/NEEMA GUPTA/548320467207/UPI	100.0		2057.74
2025-04-27T21:54:33.0	S83896611	2025-04-27	UPI/Aniket Kumar/716629531175/UPI		500.0	2557.74
2025-04-28T09:24:47.0	S92942912	2025-04-28	UPI/MANOJ DAILY NEE/548431670670/UPI	19.0		2538.74
2025-04-28T09:35:14.0	S93252407	2025-04-28	UPI/MANOJ DAILY NEE/548498990971/UPI	8.0		2530.74
2025-04-28T14:07:23.0	S3536947	2025-04-28	UPI/MANOJ KUMAR/511855113833/UPI	230.0		2300.74
2025-04-28T14:35:03.0	S4578403	2025-04-28	UPI/KAUSHAL KUMAR/511885206864/UPI	40.0		2260.74

2025-04-28T14:38:23.0	S4697625	2025-04-28	UPI/KAUSHAL KUMAR/548431394786/UPI	40.0		2220.74
2025-04-28T14:50:26.0	S5128982	2025-04-28	UPI/SOHAN LAL/511817405290/UPI	20.0		2200.74
2025-04-28T19:51:48.0	S18154221	2025-04-28	UPI/SHASHI BHUSHAN /548494825681/UPI		2600.0	4800.74
2025-04-28T22:17:35.0	S25503964	2025-04-28	UPI/angreji sharab /511885952770/UPI	810.0		3990.74
2025-04-29T13:01:25.0	S42085047	2025-04-29	UPI/PINKU YADAV/888126701195/UPI	100.0		3890.74
2025-04-29T13:09:01.0	S42397329	2025-04-29	UPI/Google India Di/511988771692/UPI	500.0		3390.74
2025-04-29T18:01:09.0	S53357847	2025-04-29	UPI/MOHD AFEEL/511928803190/Sent using Payt		200.0	3590.74
2025-04-29T19:02:14.0	S56426217	2025-04-29	UPI/AMAL DAS/548534802221/UPI	500.0		3090.74
2025-04-30T09:52:16.0	S76886839	2025-04-30	UPI/Chhaya Devi/508778409424/Payment from Ph	1500.0		1590.74
2025-04-30T10:45:25.0	S78824949	2025-04-30	UPI/Mr Prem Pal/548690735359/UPI	200.0		1390.74
2025-05-01T08:11:57.0	S18310492	2025-05-01	UPI/KRISHNA/915007390395/Payment from Ph		2000.0	3390.74
2025-05-01T08:17:06.0	S18422470	2025-05-01	UPI/Horeshas Hores/964673440705/Payment from Ph		1.0	3391.74
2025-05-01T08:17:49.0	S18438094	2025-05-01	UPI/HORESHAS/761699874485/Payment from Ph		6999.0	10390.74
2025-05-01T11:40:04.0	S25490254	2025-05-01	UPI/Panjab National/187712171215/UPI	700.0		9690.74
2025-05-01T22:02:51.0	S54931810	2025-05-01	UPI/JEET/512185272552/UPI		1000.0	10690.74
2025-05-02T07:26:07.0	M1944843	2025-05-02	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-48ILRDMP561809	2400.0		8290.74
2025-05-02T07:39:44.0	S62787992	2025-05-02	UPI/SURAJ KUMAR RAT/950089243467/Payment from Ph		1.0	8291.74
2025-05-02T07:40:01.0	S62792795	2025-05-02	UPI/SURAJ KUMAR RAT/763652680635/Payment from Ph		2999.0	11290.74
2025-05-02T14:26:12.0	S77597810	2025-05-02	UPI/MITHUN/548899411440/UPI		280.0	11570.74
2025-05-02T20:58:51.0	S96852287	2025-05-02	UPI/Mr SHAILENDRA /548814934040/UPI	1300.0		10270.74
2025-05-02T21:01:02.0	S96977894	2025-05-02	UPI/Mr SHAILENDRA /548803443451/UPI	2000.0		8270.74
2025-05-02T21:01:17.0	S96992326	2025-05-02	UPI/Mr SHAILENDRA /548890639092/UPI	2000.0		6270.74
2025-05-02T21:01:34.0	S97008360	2025-05-02	UPI/Mr SHAILENDRA /548881042711/UPI	2000.0		4270.74
2025-05-03T08:08:56.0	S8438714	2025-05-03	UPI/DINESH KUMAR/548997855054/UPI	10.0		4260.74
2025-05-03T11:30:06.0	S15111041	2025-05-03	UPI/WASHEEM GARMETS/403401441235/UPI	1500.0		2760.74
2025-05-03T13:27:15.0	S20052941	2025-05-03	UPI/SHASHI BHUSHAN /512310148463/UPI		5000.0	7760.74
2025-05-03T13:30:27.0	S20192637	2025-05-03	UPI/SHASHI BHUSHAN /512348445595/UPI		1000.0	8760.74
2025-05-03T13:31:36.0	S20243631	2025-05-03	UPI/SHASHI BHUSHAN /512305749766/UPI		500.0	9260.74

2025-05-03T19:19:42.0	S35494348	2025-05-03	UPI/KIRAN/548943999872/UPI	2000.0		7260.74
2025-05-03T20:22:02.0	S39507252	2025-05-03	UPI/MUKIM AHAM/512300705755/UPI	500.0		6760.74
2025-05-03T20:31:56.0	S40115474	2025-05-03	UPI/Himanshu/452179501235/UPI	150.0		6610.74
2025-05-04T07:42:51.0	S52740568	2025-05-04	UPI/RAVINDRA PAL/512489830823/UPI	6500.0		110.74
2025-05-05T17:22:50.0	S17512875	2025-05-05	UPI/Jayanti Devi/549194136472/UPI	70.0		40.74
2025-05-09T10:30:07.0	S73315635	2025-05-09	UPI/Ravi Prakash/202765705660/Paymen t from Ph		1.0	41.74
2025-05-09T19:15:21.0	S95011051	2025-05-09	UPI/SHASHI BHUSHAN /549542407816/ UPI		2500.0	2541.74
2025-05-09T19:16:10.0	S95061853	2025-05-09	UPI/RAVI KUMAR/512987506643/UPI	2500.0		41.74
2025-05-09T19:35:39.0	S96286630	2025-05-09	UPI/AKRAM/021119413934/Payment fro m Ph		200.0	241.74
2025-05-09T19:57:15.0	S97667976	2025-05-09	UPI/Omkar/512941126143/UPI	100.0		141.74
2025-05-09T19:58:14.0	S97730890	2025-05-09	UPI/Mr Ajay Kashyap/512953622963/UPI	50.0		91.74
2025-05-09T20:00:40.0	S97884816	2025-05-09	UPI/Ravi Prakash/726616052554/Paymen t from Ph		20.0	111.74
2025-05-09T20:03:26.0	S98060266	2025-05-09	UPI/Mr Ajay Kashyap/512950525836/UPI	60.0		51.74
2025-05-10T07:46:48.0	S11955017	2025-05-10	UPI/KULDEEP/513098836102/UPI	50.0		1.74
2025-05-10T15:33:29.0	S28563033	2025-05-10	UPI/KADEER AHMAD SO/425874610127/ Payment from Ph		400.0	401.74
2025-05-10T15:33:52.0	S28577044	2025-05-10	UPI/Shivam Kumar/513001575463/UPI	300.0		101.74
2025-05-10T15:36:34.0	S28672197	2025-05-10	UPI/Shivam Kumar/556977864395/Paym ent from Ph		1.0	102.74
2025-05-10T18:58:54.0	S37448767	2025-05-10	UPI/COMPOSITE DUKAN/591311507413 /Payment from Ph	60.0		42.74
2025-05-10T20:25:10.0	S42824284	2025-05-10	UPI/Dharmendra Kuma/104606933393/U PI		400.0	442.74
2025-05-10T20:36:32.0	S43522450	2025-05-10	UPI/VINOD KUMAR/513000277547/UPI	200.0		242.74
2025-05-10T20:56:45.0	S44726085	2025-05-10	UPI/AMARDEEP SINGH/843106546802/P ayment from Ph		4000.0	4242.74
2025-05-10T21:00:08.0	S44921939	2025-05-10	UPI/deveshgangwar02/513017083457/UP I	1000.0		3242.74
2025-05-10T21:05:46.0	S45243581	2025-05-10	UPI/Google India Se/513008293474/UPI	300.9		2941.84
2025-05-10T21:06:24.0	S45280229	2025-05-10	UPI/DEEPAK SAXENA/549645802541/UP I	2500.0		441.84
2025-05-10T21:07:19.0	S45332241	2025-05-10	UPI/DEEPAK SAXENA/513093189317/UP I	10.0		431.84
2025-05-11T19:37:30.0	S82518349	2025-05-11	UPI/Composite Vides/549769452395/UPI	160.0		271.84
2025-05-12T08:31:50.0	S98150253	2025-05-12	UPI/Sonu Bhojnalay/549876260828/UPI	135.0		136.84
2025-05-12T19:49:38.0	S23800991	2025-05-12	Recd:IMPS/513219025013/GHAIOVERSE /KKBK/X0151/NA		10000.0	10136.84
2025-05-12T19:55:12.0	S24069735	2025-05-12	UPI/SHASHI BHUSHAN /513220024350/ UPI	8000.0		2136.84
2025-05-12T19:56:58.0	S24154985	2025-05-12	UPI/Ravi Prakash/513228208162/UPI	1000.0		1136.84

2025-05-12T21:23:23.0	S29170968	2025-05-12	UPI/Atul Singh/415096794146/Payment from Ph		250.0	1386.84
2025-05-12T23:27:14.0	S34117311	2025-05-12	UPI/SALMAN/756395586418/Payment from Ph		250.0	1636.84
2025-05-13T07:20:55.0	S37749685	2025-05-13	UPI/MANOJ KUMAR/513334837631/UPI	300.0		1336.84
2025-05-13T10:59:09.0	S43941004	2025-05-13	UPI/Mr Prem Pal/513319851262/UPI	150.0		1186.84
2025-05-13T11:40:33.0	S45582999	2025-05-13	UPI/PRAVESH GANGWA/513353745546/UPI	1000.0		186.84
2025-05-13T19:42:17.0	S65976073	2025-05-13	UPI/SARVESH KUMAR/513395176842/UPI	20.0		166.84
2025-05-14T12:11:27.0	S89237082	2025-05-14	UPI/Mr Prem Pal/550072011491/UPI	100.0		66.84
2025-05-16T15:21:23.0	S82255654	2025-05-16	UPI/BHANU PRAKASH S/513629148979/UPI	38.0		28.84
2025-05-16T18:12:03.0	S88785128	2025-05-16	Recd:IMPS/513618854321/GHAI OVERSE /KKBK/X0151/loadi		13086.0	13114.84
2025-05-16T18:17:48.0	S89049690	2025-05-16	UPI/SHASHI BHUSHAN /513604261288/UPI	12000.0		1114.84
2025-05-16T21:16:30.0	S99245129	2025-05-16	UPI/ROSHNI/422278609993/Payment from Ph		360.0	1474.84
2025-05-16T21:26:04.0	S99744312	2025-05-16	UPI/SARKARI DESI SH/513633470168/UPI	200.0		1274.84
2025-05-16T21:47:47.0	S798670	2025-05-16	UPI/HARMEET SINGH S/513644877443/UPI	920.0		354.84
2025-05-16T21:50:55.0	S940912	2025-05-16	UPI/HARMEET SINGH S/513627086596/UPI	120.0		234.84
2025-05-17T09:47:42.0	S11471209	2025-05-17	UPI/SHASHI BHUSHAN /513736742133/UPI		2000.0	2234.84
2025-05-17T09:48:08.0	S11485475	2025-05-17	UPI/JASPAL SINGH/513718595851/UPI	1300.0		934.84
2025-05-17T15:06:14.0	S23857493	2025-05-17	UPI/SHASHI BHUSHAN /513727772410/UPI		2000.0	2934.84
2025-05-17T16:17:40.0	S26395420	2025-05-17	UPI/SHASHI BHUSHAN /513781069294/UPI		10000.0	12934.84
2025-05-17T16:21:24.0	S26532969	2025-05-17	UPI/VINOD KUMAR/550339316468/UPI	5000.0		7934.84
2025-05-17T16:23:53.0	S26624210	2025-05-17	UPI/Ravi Prakash/960250493922/Payment from Ph	500.0		7434.84
2025-05-17T16:27:28.0	S26756650	2025-05-17	UPI/RAVI KUMAR/550348912320/UPI	1200.0		6234.84
2025-05-17T16:28:15.0	S26785081	2025-05-17	UPI/DEEPANSHU SINGH/979408341375/UPI	2000.0		4234.84
2025-05-17T18:24:16.0	S31720450	2025-05-17	UPI/RAVIKUMAR/550384009645/UPI	2000.0		2234.84
2025-05-17T21:04:30.0	S40890253	2025-05-17	UPI/Harshdeep Singh/550304640230/UPI	250.0		1984.84
2025-05-17T21:09:14.0	S41145535	2025-05-17	UPI/Kavita Devi/550368532174/3	50.0		1934.84
2025-05-17T21:47:10.0	S43032760	2025-05-17	UPI/Kesar Singh And/106453551375/UPI	100.0		1834.84
2025-05-17T22:03:52.0	S43764418	2025-05-17	UPI/DINESH KUMAR/550346640613/UPI	21.0		1813.84
2025-05-17T22:28:54.0	S44728020	2025-05-17	UPI/VINOD KUMAR/550376142985/UPI	500.0		1313.84
2025-05-18T15:37:46.0	S67105325	2025-05-18	UPI/S R Filling Sta/550410557487/UPI	100.0		1213.84

2025-05-18T16:36:31.0	S69114155	2025-05-18	UPI/KULDEEP SINGH/550492878869/UPI		500.0	1713.84
2025-05-18T16:53:35.0	S69719241	2025-05-18	UPI/MOHINDER DASS S/384047679920/Sent from Paytm		300.0	2013.84
2025-05-18T16:53:49.0	S69727434	2025-05-18	UPI/SARKARI DESI SH/550475778215/UIPI	340.0		1673.84
2025-05-18T17:19:27.0	S70697930	2025-05-18	UPI/Kavita Devi/550405764224/UIPI	32.0		1641.84
2025-05-18T17:20:55.0	S70757467	2025-05-18	UPI/MOHINDER DASS S/285161204014/Sent from Paytm		300.0	1941.84
2025-05-18T18:10:02.0	S72897355	2025-05-18	UPI/GUPTA KIRANA ST/550426186511/UIPI	550.0		1391.84
2025-05-18T18:16:40.0	S73214196	2025-05-18	UPI/MOHINDER DASS S/384051614093/Sent from Paytm		4000.0	5391.84
2025-05-18T18:42:24.0	S74523189	2025-05-18	UPI/S K TRADERS/550418691267/UIPI	530.0		4861.84
2025-05-18T18:48:41.0	S74859280	2025-05-18	UPI/Kavita Devi/550472679639/UIPI	5.0		4856.84
2025-05-18T19:04:05.0	S75705075	2025-05-18	UPI/Harshdeep Singh/550429185981/UIPI	100.0		4756.84
2025-05-18T19:12:37.0	S76214812	2025-05-18	UPI/HORESHAS/550468084290/UIPI	3030.0		1726.84
2025-05-18T20:41:10.0	S81543091	2025-05-18	UPI/Mandal Medical /198891631385/UIPI	500.0		1226.84
2025-05-18T20:48:49.0	S81961432	2025-05-18	UPI/RUPLAL MUKHIYA/513838000391/UIPI	90.0		1136.84
2025-05-19T08:38:19.0	S93198672	2025-05-19	UPI/SARVESH KUMAR/513900516949/UIPI	70.0		1066.84
2025-05-19T10:29:11.0	S96603038	2025-05-19	UPI/advkhempal@okic/513951520857/UIPI	300.0		766.84
2025-05-19T10:51:54.0	S97442892	2025-05-19	UPI/INDRJEET KAUR/513928906008/UIPI	300.0		466.84
2025-05-19T17:30:16.0	S12761841	2025-05-19	Recd:IMPS/513917382774/GHAI OVERSE /KKBK/X0151/loadi		18300.0	18766.84
2025-05-19T20:26:48.0	S22284042	2025-05-19	UPI/SHASHI BHUSHAN /513948166079/UIPI	7000.0		11766.84
2025-05-19T21:19:07.0	S25110270	2025-05-19	UPI/Sunil Kumar/302089851395/UIPI	500.0		11266.84
2025-05-20T07:11:57.0	S33613986	2025-05-20	UPI/Ravi Prakash/514095975638/UIPI	2500.0		8766.84
2025-05-20T08:50:14.0	S35413549	2025-05-20	UPI/Kesar Singh And/514059674653/UIPI	200.0		8566.84
2025-05-20T15:40:53.0	S50586516	2025-05-20	UPI/ASHOK KUMAR SO /550621208017/UIPI	100.0		8466.84
2025-05-20T15:43:31.0	S50676354	2025-05-20	UPI/RESHAM SINGH/395403026168/Payment from Ph		600.0	9066.84
2025-05-20T15:46:17.0	S50770600	2025-05-20	UPI/VINAY KUMAR/514033591886/UIPI	700.0		8366.84
2025-05-20T16:38:39.0	S52591786	2025-05-20	UPI/Sooraj Singh/514023588458/UIPI	180.0		8186.84
2025-05-20T16:39:16.0	S52613791	2025-05-20	UPI/ASHOK KUMAR/514058485401/UIPI	100.0		8086.84
2025-05-20T17:26:12.0	S54401376	2025-05-20	UPI/Google India Se/550671701500/UIPI	300.9		7785.94
2025-05-21T09:26:06.0	S77958592	2025-05-21	UPI/PINKU YADAV/550730050574/UIPI	20.0		7765.94
2025-05-21T13:31:17.0	S87403377	2025-05-21	UPI/KULDEEP/550736953011/UIPI	400.0		7365.94
2025-05-21T19:20:57.0	S2032138	2025-05-21	UPI/JASPAL SINGH/550791475580/UIPI	600.0		6765.94

2025-05-21T20:31:22.0	S6206423	2025-05-21	UPI/PRADEEP KUMAR/374700927568/Payment from Ph	300.0		6465.94
2025-05-22T07:29:26.0	S17054016	2025-05-22	UPI/MANOJ KUMAR/097715420285/Payment from Ph		1.0	6466.94
2025-05-22T07:33:50.0	S17113296	2025-05-22	UPI/MANOJ KUMAR/654728651776/Payment from Ph	200.0		6266.94
2025-05-22T07:40:26.0	S17206941	2025-05-22	UPI/Ravi Prakash/575432415419/Payment from Ph	500.0		5766.94
2025-05-22T07:58:17.0	S17488947	2025-05-22	UPI/Jio Recharge/649959344668/Payment from Ph	212.0		5554.94
2025-05-22T08:33:29.0	S18179808	2025-05-22	UPI/SARVESH KUMAR/550877798267/UPI	170.0		5384.94
2025-05-22T11:26:22.0	S23770265	2025-05-22	UPI/ISLAM NABI SO A/514241414317/UPI	5.0		5379.94
2025-05-22T11:29:12.0	S23877710	2025-05-22	UPI/KAUSHAL KUMAR/514289307709/UPI	30.0		5349.94
2025-05-22T11:30:02.0	S23909094	2025-05-22	UPI/KAUSHAL KUMAR/514234305122/UPI	12.0		5337.94
2025-05-22T16:17:37.0	S34949282	2025-05-22	UPI/GOPAL SINGH/514262112138/UPI	20.0		5317.94
2025-05-22T16:18:23.0	S34976825	2025-05-22	UPI/GOPAL SINGH/514220524959/UPI	20.0		5297.94
2025-05-22T16:31:05.0	S35431960	2025-05-22	UPI/MANOJ KUMAR/674964494775/Payment from Ph	100.0		5197.94
2025-05-22T17:07:43.0	S36792408	2025-05-22	UPI/BHAIRAV DUTT JO/105225662475/UPI		200.0	5397.94
2025-05-22T18:19:05.0	S39908910	2025-05-22	UPI/AMRUN NISHA/514240124582/UPI	330.0		5067.94
2025-05-22T18:33:06.0	S40608648	2025-05-22	UPI/RAJESH MANDAL S/514225238584/UPI	70.0		4997.94
2025-05-22T18:54:51.0	S41762212	2025-05-22	UPI/Chhaya Devi/601739871425/UPI	1500.0		3497.94
2025-05-22T19:37:59.0	S44448466	2025-05-22	UPI/POOJA GUPTA/514213348111/UPI	155.0		3342.94
2025-05-22T19:44:39.0	S44856097	2025-05-22	UPI/JAVEER/514214543995/UPI	40.0		3302.94
2025-05-22T19:46:01.0	S44940312	2025-05-22	UPI/MUZAFFAR ALI/514234135630/UPI	40.0		3262.94
2025-05-22T19:50:45.0	S45227560	2025-05-22	UPI/CHHOTE LAL/514267243771/UPI	60.0		3202.94
2025-05-22T20:07:24.0	S46236040	2025-05-22	UPI/SONU/514293945226/UPI	220.0		2982.94
2025-05-22T20:19:03.0	S46937172	2025-05-22	UPI/KAUSHAL KUMAR/514206545646/UPI	11.0		2971.94
2025-05-22T20:24:10.0	S47241255	2025-05-22	UPI/RAJENDRA SINGH/514248535324/UPI	500.0		2471.94
2025-05-23T06:45:19.0	S58504868	2025-05-23	UPI/Chhaya Devi/648962741435/UPI	1.0		2470.94
2025-05-23T08:45:14.0	S60413179	2025-05-23	UPI/RAJESH KUMAR S /514336269011/UPI	20.0		2450.94
2025-05-23T13:32:51.0	S70555348	2025-05-23	UPI/KAUSHAL KUMAR/514314774824/UPI	70.0		2380.94
2025-05-23T14:07:46.0	S71931453	2025-05-23	UPI/GOPAL SINGH/514368283319/UPI	70.0		2310.94
2025-05-23T16:53:00.0	S77467723	2025-05-23	Recd:IMPS/514316202919/GHAI OVERSE /KKBK/X0151/loadi		14769.0	17079.94

2025-05-23T17:23:06.0	S78794714	2025-05-23	UPI/HORESHAS/514339690627/UPI	6060.0		11019.94
2025-05-23T20:22:16.0	S88525107	2025-05-23	UPI/RAVI PRAKASH SO/553488119358/P ayment from Ph	500.0		10519.94
2025-05-23T20:22:36.0	S88544789	2025-05-23	UPI/RAVI PRAKASH SO/158327968527/P ayment from Ph	500.0		10019.94
2025-05-23T20:30:13.0	S88993077	2025-05-23	UPI/RAVI PRAKASH SO/444627065650/P ayment from Ph	500.0		9519.94
2025-05-23T20:52:38.0	S90273078	2025-05-23	UPI/SARKARI DESI SH/550927118088/U PI	200.0		9319.94
2025-05-24T07:45:17.0	S745693	2025-05-24	UPI/GUDIA/551075214526/UPI	10.0		9309.94
2025-05-24T13:21:34.0	S11547708	2025-05-24	UPI/RADHIKA DEVI/551046253688/UPI	100.0		9209.94
2025-05-24T20:31:47.0	S30467375	2025-05-24	UPI/VIKRAM SINGH S//824620401445/U PI	200.0		9009.94
2025-05-25T08:44:38.0	S42927278	2025-05-25	UPI/KAUSHAL KUMAR/868769971455/U PI	50.0		8959.94
2025-05-25T14:02:52.0	S54127380	2025-05-25	UPI/PINKU YADAV/551176299999/UPI	40.0		8919.94
2025-05-25T14:16:12.0	S54632605	2025-05-25	UPI/SHASHI BHUSHAN /514543542713/ UPI		2000.0	10919.94
2025-05-25T14:55:24.0	S56066734	2025-05-25	UPI/ROHIT KUMAR/514507905495/UPI	4000.0		6919.94
2025-05-25T17:14:56.0	S61042457	2025-05-25	UPI/yashpal4535-3@o/514523506236/UP I	500.0		6419.94
2025-05-25T17:17:05.0	S61126447	2025-05-25	UPI/ATAULA HUSSAIN /030329925256/P ayment from Ph		500.0	6919.94
2025-05-25T17:17:22.0	S61137603	2025-05-25	UPI/Braj Pal/514577911560/UPI	340.0		6579.94
2025-05-25T17:22:39.0	S61351877	2025-05-25	UPI/NOORE ALAM/050339531802/Payme nt from Ph		300.0	6879.94
2025-05-25T17:48:07.0	S62426268	2025-05-25	UPI/Mr Mantosh Kuma/514522305482/U PI	500.0		6379.94
2025-05-25T19:05:48.0	S66282337	2025-05-25	UPI/Ravi Prakash/918697751455/UPI	500.0		5879.94
2025-05-26T07:37:29.0	S81696424	2025-05-26	UPI/NARENDRA GANGWA/96643762146 5/UPI	2000.0		3879.94
2025-05-26T18:06:02.0	S3641117	2025-05-26	UPI/ak9557144102-1@/514692775362/U PI	20.0		3859.94
2025-05-26T18:15:00.0	S4060743	2025-05-26	UPI/LALIT SINGH/514649975817/UPI	10.0		3849.94
2025-05-26T18:40:36.0	S5333367	2025-05-26	Recd:IMPS/514618768357/GHAIOVERSE /KKBK/X0151/loadi		12165.0	16014.94
2025-05-26T18:43:02.0	S5460597	2025-05-26	UPI/gariyahemant9@o/514646586570/UP I	70.0		15944.94
2025-05-26T21:16:15.0	S14220656	2025-05-26	UPI/SHOBAN SINGH/551287606046/UPI	30.0		15914.94
2025-05-27T08:58:14.0	S24496726	2025-05-27	UPI/GUDIA/551357621754/UPI	110.0		15804.94
2025-05-27T09:17:14.0	S25014006	2025-05-27	UPI/Mr Mantosh Kuma/514750153591/tr ansfer		250.0	16054.94
2025-05-27T10:02:17.0	S26404367	2025-05-27	UPI/RAJESH KUMAR S /551354619663/U PI	50.0		16004.94
2025-05-27T13:30:45.0	S34332394	2025-05-27	UPI/Mr GANESH SING/551310312031/Pa y To BharatPe	50.0		15954.94

2025-05-27T14:45:35.0	S37210715	2025-05-27	UPI/Kesar Singh And/551366229404/UPI	101.0		15853.94
2025-05-27T14:51:47.0	S37432116	2025-05-27	UPI/KARAN/551320127124/UPI	15150.0		703.94
2025-05-28T15:55:39.0	S80914429	2025-05-28	UPI/Jwala Kisan Sev/336068701485/UPI	500.0		203.94
2025-05-28T17:45:53.0	S85039530	2025-05-28	UPI/TEJPAL /514835147850/UPI		2000.0	2203.94
2025-05-28T19:16:55.0	S89537147	2025-05-28	UPI/Kavita Devi/514810802700/UPI	90.0		2113.94
2025-05-28T19:28:38.0	S90216362	2025-05-28	UPI/Braj Pal/551434294090/UPI	500.0		1613.94
2025-05-28T19:32:10.0	S90423152	2025-05-28	UPI/Braj Pal/551444099501/UPI	500.0		1113.94
2025-05-29T10:07:55.0	S9050668	2025-05-29	UPI/MANOJ KUMAR/417675681495/UPI	220.0		893.94
2025-05-29T11:01:35.0	S10978679	2025-05-29	UPI/SUKKHA SINGH/423621361495/UPI	200.0		693.94
2025-05-29T12:10:39.0	S13543508	2025-05-29	UPI/Mr Prem Pal/514961349662/UPI	280.0		413.94
2025-05-29T12:15:39.0	S13736076	2025-05-29	UPI/Mr Trilok Singh/514970642375/UPI		50.0	463.94
2025-05-29T18:07:24.0	S27273421	2025-05-29	UPI/Ayyas/514978372408/UPI	30.0		433.94
2025-05-29T18:31:19.0	S28437300	2025-05-29	UPI/GUDIA/514935554798/UPI	36.0		397.94
2025-05-29T19:20:28.0	S31268154	2025-05-29	UPI/MANOJ KUMAR/471742331495/UPI	130.0		267.94
2025-05-29T19:39:22.0	S32470745	2025-05-29	UPI/TAUFEEK AHMAD/514925774732/UPI	20.0		247.94
2025-05-29T19:40:32.0	S32540187	2025-05-29	UPI/MOHD ARIF/514955262164/UPI	20.0		227.94
2025-05-29T19:43:54.0	S32740705	2025-05-29	UPI/RAJVEER MAURYA/514929761689/UPI	15.0		212.94
2025-05-29T19:44:34.0	S32780150	2025-05-29	UPI/Sanjay Chand Da/514947167325/UPI	10.0		202.94
2025-05-29T19:47:43.0	S32966729	2025-05-29	UPI/GUPTA KIRANA ST/514913376545/UPI	170.0		32.94
2025-05-29T19:50:39.0	S33140335	2025-05-29	UPI/SOHAN LAL S O P/514953864976/UPI	10.0		22.94
2025-05-29T19:55:46.0	S33446098	2025-05-29	UPI/Mr Mohd Athar R/514971962698/UPI	20.0		2.94
2025-05-31T15:38:16.0	S7132685	2025-05-31	UPI/HARBHAJAN SINGH/767281553858/ Payment from Ph		100.0	102.94
2025-05-31T15:39:25.0	S7175478	2025-05-31	UPI/HARBHAJAN SINGH/951105249362/ Payment from Ph		20.0	122.94
2025-05-31T18:33:49.0	S14628246	2025-05-31	UPI/MANOJ KUMAR/979175448313/ Payment from Ph		500.0	622.94
2025-05-31T18:40:44.0	S15006875	2025-05-31	UPI/FAREEN/686948691515/UPI	500.0		122.94
2025-05-31T18:44:42.0	S15226155	2025-05-31	UPI/Rahul Gangwar/687318981515/UPI	30.0		92.94
2025-05-31T18:52:16.0	S15653236	2025-05-31	Recd:IMPS/515118797079/GHAI OVERSE /KKBK/X0151/loadi		16690.0	16782.94
2025-05-31T18:53:33.0	S15725414	2025-05-31	UPI/Chhaya Devi/551743494968/UPI	1000.0		15782.94
2025-05-31T19:17:18.0	S17134198	2025-05-31	UPI/HORESHAS/551783398449/UPI	10100.0		5682.94
2025-05-31T19:19:29.0	S17268959	2025-05-31	UPI/HORESHAS/738949491867/ Payment from Ph		10000.0	15682.94
2025-05-31T19:36:52.0	S18357130	2025-05-31	UPI/MANOJ KUMAR/515192601488/UPI	13500.0		2182.94

2025-05-31T20:02:28.0	S20003715	2025-05-31	UPI/Google India Di/515171803933/UPI	19.0		2163.94
2025-06-01T14:28:48.0	S49959882	2025-06-01	UPI/Google India Di/515289846301/UPI	300.9		1863.04
2025-06-01T17:03:49.0	S55808969	2025-06-01	UPI/JASPAL SINGH/515218051089/UPI	1000.0		863.04
2025-06-01T17:16:47.0	S56342613	2025-06-01	UPI/Braj Pal/784586221525/UPI	250.0		613.04
2025-06-01T18:58:11.0	S61495613	2025-06-01	UPI/KISHAN SINGH/515230963763/UPI	400.0		213.04
2025-06-02T21:31:04.0	S17445493	2025-06-02	Chrg: ECS Return on 20250602 BAJAJ FI NANCE LTD	213.04		0.0
2025-06-05T10:40:31.0	S22910004	2025-06-05	UPI/Sonu Giri/515642991570/UPI		500.0	500.0
2025-06-05T11:12:17.0	S24169990	2025-06-05	UPI/Braj Pal/515671988279/UPI	100.0		400.0
2025-06-05T21:55:13.0	S54532724	2025-06-05	Chrg: ECS Return on 20250605 BAJAJ FI NANCE LTD	23.04		376.96
2025-06-06T06:51:20.0	S62041647	2025-06-06	REM- Chrg: ECS Return on 20250602 BA JAJ FINANCE LT	376.96		0.0
2025-06-06T15:15:12.0	S79043758	2025-06-06	UPI/MADHURI/709821416609/Payment f rom Ph		200.0	200.0
2025-06-07T06:57:08.0	S8769371	2025-06-07	REM- Chrg: ECS Return on 20250605 BA JAJ FINANCE LT	200.0		0.0
2025-06-11T12:36:48.0	S89295971	2025-06-11	Recd:IMPS/516212799849/GHAIOVERSE /KKBK/X0151/loadi		30195.0	30195.0
2025-06-11T12:39:42.0	S89414688	2025-06-11	UPI/SHASHI BHUSHAN /516228692291/ UPI	12000.0		18195.0
2025-06-11T12:41:13.0	S89477484	2025-06-11	UPI/SHASHI BHUSHAN /516214785978/ UPI	12000.0		6195.0
2025-06-11T12:44:28.0	S89611271	2025-06-11	UPI/SHASHI BHUSHAN /516281683896/ UPI	1500.0		4695.0
2025-06-11T12:48:01.0	S89757815	2025-06-11	UPI/Chhaya Devi/516286587438/UPI	2000.0		2695.0
2025-06-11T12:48:36.0	S89781863	2025-06-11	UPI/Chhaya Devi/516238093748/UPI	2000.0		695.0
2025-06-11T12:49:54.0	S89835723	2025-06-11	UPI/Chhaya Devi/552888003030/UPI	300.0		395.0
2025-06-11T18:25:52.0	S3258471	2025-06-11	UPI/MANOJ DAILY NEE/552854002941/ UPI	5.0		390.0
2025-06-11T21:08:41.0	S13021644	2025-06-11	Chrg: ECS Return on 20250611 BAJAJ FI NANCE LTD	23.04		366.96
2025-06-12T06:36:11.0	S22056274	2025-06-12	REM- Chrg: ECS Return on 20250605 BA JAJ FINANCE LT	366.96		0.0
2025-06-12T09:39:14.0	S25775510	2025-06-12	UPI/Chhaya Devi/516330435513/UPI		2725.0	2725.0
2025-06-12T14:09:06.0	S36368906	2025-06-12	UPI/RAJESH KUMAR S /552900967940/U PI	52.0		2673.0
2025-06-12T19:31:10.0	S49935611	2025-06-12	Recd:IMPS/516319102936/GHAIOVERSE /KKBK/X0151/loadi		9285.0	11958.0
2025-06-12T19:34:48.0	S50156428	2025-06-12	UPI/DEEPANSHU SINGH/184532581635 /UPI	2000.0		9958.0
2025-06-12T19:35:27.0	S50196196	2025-06-12	UPI/DEEPANSHU SINGH/184603021635 /UPI	1440.0		8518.0
2025-06-12T19:39:54.0	S50470265	2025-06-12	UPI/Chhaya Devi/552949088960/UPI	2700.0		5818.0
2025-06-12T20:06:02.0	S52107124	2025-06-12	UPI/RAVINDRA PAL/552944882222/UPI	1000.0		4818.0

2025-06-13T06:39:06.0	S64578136	2025-06-13	REM- Chrg: ECS Return on 20250611 BA JAJ FINANCE LT	566.96		4251.04
2025-06-13T07:38:56.0	S65290035	2025-06-13	UPI/Chhaya Devi/516478982932/UPI		1000.0	5251.04
2025-06-13T07:39:22.0	S65296731	2025-06-13	UPI/Mr SHAILENDRA /553070399770/U PI	2200.0		3051.04
2025-06-13T13:51:17.0	S77804954	2025-06-13	UPI/INNOFIN SOLUTIO/516422128660/ UPI	199.0		2852.04
2025-06-13T16:53:20.0	S84505722	2025-06-13	UPI/Jio Recharge/859882000367/Paymen t from Ph	242.0		2610.04
2025-06-14T18:43:07.0	S31631995	2025-06-14	UPI/LAUKESH SINGH/396164691655/UP I	1000.0		1610.04
2025-06-15T14:19:21.0	S62925245	2025-06-15	UPI/RITU PATHAK/510571869128/Payme nt from Ph		500.0	2110.04
2025-06-15T18:24:24.0	S72282502	2025-06-15	UPI/Chhaya Devi/553296966218/UPI	200.0		1910.04
2025-06-15T19:16:19.0	S75120311	2025-06-15	UPI/JAGADISH LAL/553230267154/UPI	100.0		1810.04
2025-06-15T21:13:59.0	S81973172	2025-06-15	UPI/S K TRADERS/553278074916/UPI	170.0		1640.04
2025-06-16T09:35:27.0	S93368997	2025-06-16	UPI/Shri Krishna Te/516761902878/UPI	1010.0		630.04
2025-06-16T12:35:42.0	S65632	2025-06-16	UPI/RAM AVTAR/553393952082/UPI		2000.0	2630.04
2025-06-16T12:36:14.0	S86675	2025-06-16	UPI/Chhaya Devi/516717837916/UPI		320.0	2950.04
2025-06-16T12:40:32.0	S258802	2025-06-16	UPI/Bajaj Finance l/516724809453/UPIIn tent	2942.0		8.04
2025-06-16T22:11:22.0	S26015825	2025-06-16	UPI/ROHIT KUMAR/516781635962/UPI		1500.0	1508.04
2025-06-17T15:28:27.0	S48447041	2025-06-17	Recd:IMPS/516815985179/GHAIOVERSE /KKBK/X0151/NA		11060.0	12568.04
2025-06-17T15:43:57.0	S48977401	2025-06-17	UPI/SHASHI BHUSHAN /516815575420/ UPI	6000.0		6568.04
2025-06-17T18:38:51.0	S56178541	2025-06-17	UPI/Chhaya Devi/516809992755/UPI	1000.0		5568.04
2025-06-17T20:21:20.0	S61959077	2025-06-17	UPI/BAJAJ FINANCE L/516825020512/UP IIntent	299.0		5269.04
2025-06-18T07:32:32.0	S73468109	2025-06-18	UPI/VINOD KUMAR/553531410612/UPI	500.0		4769.04
2025-06-18T08:24:11.0	S74367134	2025-06-18	UPI/RAJESH KUMAR S /553584921950/U PI	20.0		4749.04
2025-06-18T21:35:30.0	S7242682	2025-06-18	UPI/M S GOYAL ENTER/516925188598/2 000	2000.0		2749.04
2025-06-18T22:43:43.0	S9866634	2025-06-18	UPI/Harshdeep Singh/553547964691/UPI	270.0		2479.04
2025-06-18T22:46:41.0	S9950719	2025-06-18	UPI/Harshdeep Singh/553544677375/UPI	150.0		2329.04
2025-06-18T23:08:07.0	S10683279	2025-06-18	UPI/Harshdeep Singh/553574064238/UPI	20.0		2309.04
2025-06-19T09:12:38.0	S16912097	2025-06-19	UPI/RAJESH /553644690877/UPI		60.0	2369.04
2025-06-19T11:33:40.0	S21696969	2025-06-19	UPI/BHANU PRAKASH S/553628891397/ UPI	15.0		2354.04
2025-06-19T12:03:40.0	S22822236	2025-06-19	UPI/RAJESH /517083400098/UPI		60.0	2414.04
2025-06-20T09:23:53.0	S58191279	2025-06-20	UPI/GUDIA/517159556062/UPI	5.0		2409.04
2025-06-20T09:32:09.0	S58431996	2025-06-20	UPI/ISLAM NABI SO A/517123148807/U PI	10.0		2399.04

2025-06-20T17:05:45.0	S75065974	2025-06-20	UPI/Mr SHAILENDRA /517168166392/UPI	1000.0		1399.04
2025-06-20T18:32:43.0	S78952577	2025-06-20	UPI/FARHIN FARHIN/517113995059/UPI		2000.0	3399.04
2025-06-20T18:33:04.0	S78970189	2025-06-20	UPI/FARHIN FARHIN/517114023460/UPI		500.0	3899.04
2025-06-20T18:37:08.0	S79177221	2025-06-20	UPI/ARJUN UPADHYAY/517125446662/No remarks	1000.0		2899.04
2025-06-20T18:42:22.0	S79448026	2025-06-20	UPI/ARJUN UPADHYAY/517125447507/No remarks	500.0		2399.04
2025-06-20T22:36:13.0	S91783733	2025-06-20	UPI/KISHOR PRAKASH /517127801554/UPI		400.0	2799.04
2025-06-20T22:42:37.0	S91980189	2025-06-20	UPI/Mr Ravi Kumar/553706501462/UPI	10.0		2789.04
2025-06-21T08:11:42.0	S97955743	2025-06-21	UPI/GUDIA/553848223177/UPI	60.0		2729.04
2025-06-21T08:42:58.0	S98614375	2025-06-21	Recd:IMPS/517208713425/GHAIOVERSE/KKBK/X0151/loadi		8465.0	11194.04
2025-06-21T13:14:55.0	S8111051	2025-06-21	UPI/DINESH YADAV S /517248747510/UPI		30.0	11224.04
2025-06-21T20:39:08.0	S27944407	2025-06-21	UPI/BRAJESH KUMAR/282327021725/UPI	2000.0		9224.04
2025-06-21T20:40:01.0	S27996107	2025-06-21	UPI/BRAJESH KUMAR/282379781725/UPI	450.0		8774.04
2025-06-21T21:10:34.0	S29723927	2025-06-21	UPI/Mr Vikas/553861378101/UPI	200.0		8574.04
2025-06-21T21:14:05.0	S29913191	2025-06-21	UPI/PREM PAL/553857762155/UPI	200.0		8374.04
2025-06-21T21:15:14.0	S29974700	2025-06-21	UPI/Mr Vikas/553835080073/UPI	50.0		8324.04
2025-06-21T21:57:04.0	S32018855	2025-06-21	UPI/Mr Vikas/553804464963/UPI	500.0		7824.04
2025-06-22T16:22:11.0	S56290702	2025-06-22	UPI/Sonu Bhojnalay/517334716546/UPI	215.0		7609.04
2025-06-22T16:23:09.0	S56323660	2025-06-22	UPI/SOHAN LAL/517329814251/UPI	23.0		7586.04
2025-06-22T16:23:35.0	S56339018	2025-06-22	UPI/SOHAN LAL/517328522668/UPI	10.0		7576.04
2025-06-22T16:58:06.0	S57568181	2025-06-22	UPI/VASEEM SO SALIM/045803256917/ Payment from Ph		100.0	7676.04
2025-06-22T18:37:03.0	S61942619	2025-06-22	UPI/KAUSHAL KUMAR/380114511735/UPI	20.0		7656.04
2025-06-22T20:36:26.0	S68795365	2025-06-22	UPI/LOKESH KUMAR/395945971873/Payment from Ph	100.0		7556.04
2025-06-22T20:38:03.0	S68885660	2025-06-22	UPI/LOKESH KUMAR/676861937110/Payment from Ph	100.0		7456.04
2025-06-22T21:41:27.0	S72046692	2025-06-22	UPI/BAJAJ FINANCE L/517325743086/UPI Intent	19.0		7437.04
2025-06-23T10:42:57.0	S84057688	2025-06-23	UPI/AMARDEEP SINGH/517454269944/UPI	320.0		7117.04
2025-06-23T13:27:22.0	S90422190	2025-06-23	UPI/SANDEEP PATHAK/517454583141/UPI		2280.0	9397.04
2025-06-23T13:55:04.0	S91554718	2025-06-23	UPI/AMARDEEP SINGH/517423987170/UPI	1000.0		8397.04
2025-06-23T16:11:44.0	S96513374	2025-06-23	UPI/AMARJEET KAUR/517490578090/UPI	500.0		7897.04

2025-06-23T17:45:49.0	S158402	2025-06-23	UPI/SHASHI BHUSHAN /517490681943/UPI	1000.0		6897.04
2025-06-23T17:56:40.0	S640526	2025-06-23	UPI/SHASHI BHUSHAN /517435493869/UPI	2000.0		4897.04
2025-06-23T19:39:12.0	S5972419	2025-06-23	UPI/Tej Fuels/517444584377/UPI	200.0		4697.04
2025-06-23T21:22:52.0	S11793922	2025-06-23	UPI/BRAJESH KUMAR/517439597941/UPI	125.0		4572.04
2025-06-24T08:46:09.0	S21180306	2025-06-24	UPI/satyapalmourya9/554154628146/UPI	10.0		4562.04
2025-06-24T13:14:53.0	S30508877	2025-06-24	UPI/MANOJ KUMAR/580467731755/UPI	330.0		4232.04
2025-06-24T13:19:34.0	S30703613	2025-06-24	UPI/Mr Prem Pal/554185338019/UPI	410.0		3822.04
2025-06-24T13:20:49.0	S30755734	2025-06-24	UPI/Mr Prem Pal/554157731823/UPI	300.0		3522.04
2025-06-24T16:28:05.0	S37625984	2025-06-24	UPI/MAHAVEER SO GIR/554136641776/UPI	350.0		3172.04
2025-06-24T17:00:42.0	S38828662	2025-06-24	UPI/vikramsingh9927/554114339276/UPI	100.0		3072.04
2025-06-24T17:01:11.0	S38847335	2025-06-24	UPI/vikramsingh9927/554121941362/UPI	100.0		2972.04
2025-06-24T18:05:08.0	S41537575	2025-06-24	UPI/ARAVIND SO MAKH/554167753823/UPI	120.0		2852.04
2025-06-24T18:30:11.0	S42737509	2025-06-24	UPI/7830914978ptyes/554188266072/UPI	500.0		2352.04
2025-06-24T22:34:42.0	S55126439	2025-06-24	UPI/Google India Se/554174475803/UPI	19.0		2333.04
2025-06-25T07:01:07.0	S59936074	2025-06-25	UPI/SURAJ RATHORE/554298083601/UPI	1000.0		1333.04
2025-06-25T08:13:40.0	S60992406	2025-06-25	UPI/DINESH KUMAR/554258681262/UPI	31.0		1302.04
2025-06-25T08:47:44.0	S61756707	2025-06-25	UPI/Rajeev/554236586970/UPI	70.0		1232.04
2025-06-25T09:42:02.0	S63307462	2025-06-25	UPI/RAJESH KUMAR S /554235695260/UPI	20.0		1212.04
2025-06-25T16:29:53.0	S78451006	2025-06-25	UPI/Jitendra Kumar/517627114548/UPI	30.0		1182.04
2025-06-25T17:32:45.0	S80891289	2025-06-25	UPI/MEENA/517687325620/UPI	30.0		1152.04
2025-06-25T17:37:31.0	S81093733	2025-06-25	UPI/vikramsingh9927/517625921366/UPI	100.0		1052.04
2025-06-25T17:42:37.0	S81314545	2025-06-25	UPI/Rakesh saxena/517624125831/UPI	80.0		972.04
2025-06-25T17:46:17.0	S81476065	2025-06-25	UPI/Tej Fuels/517610204923/UPI	99.0		873.04
2025-06-25T18:25:28.0	S83300563	2025-06-25	UPI/Mr SHIV CHARAN/517609722645/UPI	30.0		843.04
2025-06-25T18:26:27.0	S83349834	2025-06-25	UPI/Mr SHIV CHARAN/517681424714/UPI	5.0		838.04
2025-06-25T20:32:16.0	S90525341	2025-06-25	UPI/Pushpa devi/517699537133/UPI	20.0		818.04
2025-06-26T08:22:08.0	S2314320	2025-06-26	UPI/BRAJESH KUMAR/517741395389/UPI		200.0	1018.04
2025-06-26T08:25:21.0	S2382200	2025-06-26	UPI/GUDIA/517730459094/UPI	48.0		970.04
2025-06-26T13:28:23.0	S12904796	2025-06-26	UPI/GUDIA/517733661909/UPI	24.0		946.04
2025-06-26T13:31:50.0	S13048165	2025-06-26	UPI/GUDIA/882058111775/UPI	10.0		936.04
2025-06-26T14:51:03.0	S16120299	2025-06-26	UPI/RAJ PANT/517741366761/UPI	750.0		186.04

2025-06-26T18:31:58.0	S24619667	2025-06-26	UPI/Rahul Gangwar/927775311775/UPI	20.0		166.04
2025-06-26T20:41:58.0	S31999159	2025-06-26	UPI/GUPTA KIRANA ST/517729277550/UPI	120.0		46.04
2025-06-27T22:51:43.0	S78848657	2025-06-27	UPI/BAJAJ FINANCE L/517826422487/UPIntent	19.0		27.04
2025-06-28T15:35:42.0	S99909019	2025-06-28	Recd:IMPS/517926195626/APIBANKING/KKBK/X0168/Accou		1.0	28.04
2025-06-28T19:06:07.0	S8734657	2025-06-28	Recd:IMPS/517928259330/MPokket Fi/KKBK/X4072/LoanI		1856.0	1884.04
2025-06-29T06:58:40.0	S24588171	2025-06-29	UPI/LOKESH KUMAR/375270125296/Payment from Ph		200.0	2084.04
2025-06-29T06:59:39.0	S24597073	2025-06-29	UPI/MPOKKET/518076026405/Pay	1955.35		128.69
2025-06-29T07:03:16.0	S24630330	2025-06-29	UPI/mPokket/518068228598/RecurringTxn	1.2		127.49
2025-06-29T13:57:50.0	S37118494	2025-06-29	UPI/Rahul Gangwar/373743781805/UPI	70.0		57.49
2025-06-29T15:50:56.0	S41144221	2025-06-29	UPI/Google India Di/518013455116/UPI	19.0		38.49
2025-06-29T16:22:57.0	S42248783	2025-06-29	UPI/MPOKKET FINANCI/518019455865/BAV	1.0		37.49
2025-06-29T16:26:23.0	S42370467	2025-06-29	Recd:IMPS/518025413796/MPokket Fi/KKBK/X4072/LoanI		2798.0	2835.49
2025-06-29T16:34:44.0	M1011656	2025-06-29	NEFT AXISCN1005385637 CASHFREE PAYMENTS INDIA PRI		1.0	2836.49
2025-06-29T17:14:58.0	S44170293	2025-06-29	UPI/PREM PAL/518090760262/UPI	150.0		2686.49
2025-06-29T17:21:49.0	S44443139	2025-06-29	UPI/HUKUM SINGH TRA/518031151330/UPI	340.0		2346.49
2025-06-29T17:51:37.0	S45707050	2025-06-29	UPI/HEERAMOHANMANDA/518075654581/UPI	170.0		2176.49
2025-06-29T19:36:18.0	S51107180	2025-06-29	UPI/MS BHUMI TRADER/518089971640/UPI	670.0		1506.49
2025-06-29T19:43:44.0	S51538006	2025-06-29	UPI/MAHESH RAM/518037283084/UPI	160.0		1346.49
2025-06-29T20:16:05.0	S53417513	2025-06-29	UPI/Sumit/518054970358/UPI	100.0		1246.49
2025-06-29T20:39:25.0	S54719639	2025-06-29	UPI/Mr LAXMI DUTT/518059676386/Pay to BharatPe	60.0		1186.49
2025-06-29T20:54:42.0	S55527523	2025-06-29	UPI/Rahul Gangwar/408547061805/UPI	70.0		1116.49
2025-06-29T21:06:24.0	S56118853	2025-06-29	UPI/Rajkumar Singh/518058576288/UPI	88.0		1028.49
2025-06-29T21:09:30.0	S56273274	2025-06-29	UPI/Rajkumar Singh/518056575810/UPI	280.0		748.49
2025-06-29T21:15:48.0	S56577226	2025-06-29	UPI/Rahul Gangwar/410317401805/UPI	50.0		698.49
2025-06-29T21:47:16.0	S57976792	2025-06-29	UPI/S K TRADERS/518019573516/UPI	165.0		533.49
2025-06-29T22:26:52.0	S59412776	2025-06-29	UPI/7902136343ptyes/518018587764/UPI	132.0		401.49
2025-06-29T22:50:50.0	S60092845	2025-06-29	UPI/7902136343ptyes/518044880628/UPI	10.0		391.49
2025-06-30T10:14:40.0	S68825503	2025-06-30	UPI/SASI/518107783517/UPI	140.0		251.49
2025-06-30T10:41:45.0	S69819962	2025-06-30	UPI/KISHAN SINGH/518171387183/jane dar		500.0	751.49

2025-06-30T11:01:23.0	S70569528	2025-06-30	UPI/Mr SOHAN LAL/518126791981/UPI	500.0		251.49
2025-06-30T12:13:08.0	S73435219	2025-06-30	Recd:IMPS/518112423492/GHAIOVERSE/KKBK/X0151/loadi		16560.0	16811.49
2025-06-30T12:15:01.0	S73512488	2025-06-30	UPI/LOKESH KUMAR/364419466489/Payment from Ph	1500.0		15311.49
2025-06-30T12:16:18.0	S73564715	2025-06-30	UPI/MPOKKET/554704200989/Pay	2948.04		12363.45
2025-06-30T13:26:36.0	S76551809	2025-06-30	UPI/RAJESH /554736499221/UPI		60.0	12423.45
2025-06-30T13:35:19.0	S76933249	2025-06-30	UPI/SHASHI BHUSHAN /554722505698/UPI	2000.0		10423.45
2025-06-30T13:46:27.0	S77416656	2025-06-30	UPI/HORESHAS/129106143338/Payment from Ph	10100.0		323.45
2025-06-30T15:04:03.0	S80567420	2025-06-30	UPI/AJIM/554701519666/UPI	10.0		313.45
2025-06-30T17:19:23.0	S85890371	2025-06-30	UPI/MAA KIRANA STOR/554707318562/UPI	14.0		299.45
2025-06-30T18:24:21.0	M3551759	2025-06-30	UPI CRADJ U2 TDT_290625_518068228598_30JUN2025_7C		1.2	300.65
2025-06-30T19:57:54.0	S94391355	2025-06-30	UPI/SANJEEV KUMAR/514963701815/UPI	100.0		200.65
2025-06-30T23:01:31.0	S3363932	2025-06-30	UPI/HANEESH SO VIJ/554759148295/UPI	10.0		190.65
2025-07-01T08:51:00.0	S11037152	2025-06-30	Int.Pd:2546319356:01-04-2025 to 30-06-2025		17.0	157.65
2025-07-01T06:44:04.0	S8356435	2025-07-01	UPI/Madan/554891643788/UPI	50.0		140.65
2025-07-01T09:27:55.0	S12301039	2025-07-01	UPI/GUDIA/554838659474/UPI	50.0		107.65
2025-07-01T13:40:49.0	S23069464	2025-07-01	UPI/Mr GANESH SING/554824573416/Payment To BharatPe	100.0		7.65
2025-07-01T17:42:02.0	S33194175	2025-07-01	UPI/MPOKKET FINANCI/554805875554/BAV	1.0		6.65
2025-07-01T17:44:20.0	S33306808	2025-07-01	UPI/MPOKKET FINANCI/554882491005/BAV	1.0		5.65
2025-07-01T17:45:07.0	S33344741	2025-07-01	UPI/MPOKKET FINANCI/554872777792/BAV	1.0		4.65
2025-07-01T17:46:00.0	S33388576	2025-07-01	UPI/MPOKKET FINANCI/554856289626/BAV	1.0		3.65
2025-07-01T17:58:06.0	S33987728	2025-07-01	UPI/LAUKESH SINGH/554840609300/UPI		500.0	503.65
2025-07-01T18:09:27.0	M3189491	2025-07-01	NEFT AXISCN1007714601 CASHFREE PAYMENTS INDIA PRI		1.0	504.65
2025-07-01T18:09:28.0	M3189719	2025-07-01	NEFT AXISCN1007714194 CASHFREE PAYMENTS INDIA PRI		1.0	505.65
2025-07-01T18:10:17.0	M3197317	2025-07-01	NEFT AXISCN1007714893 CASHFREE PAYMENTS INDIA PRI		1.0	506.65
2025-07-01T18:10:26.0	M3198596	2025-07-01	NEFT AXISCN1007714985 CASHFREE PAYMENTS INDIA PRI		1.0	507.65
2025-07-01T19:15:07.0	S38412221	2025-07-01	UPI/Rahul Chugh/554892699404/UPI	30.0		477.65
2025-07-01T19:37:23.0	S39831400	2025-07-01	UPI/VIVEK KUMAR/554872689816/UPI	20.0		457.65
2025-07-02T09:27:36.0	S60267167	2025-07-02	UPI/MPOKKET FINANCI/518370418592/	1.0		456.65

			BAV			
2025-07-02T09:29:56.0	S60355063	2025-07-02	UPI/MPOKKET FINANCI/518305621640/BAV	1.0		455.65
2025-07-02T09:35:06.0	S60550980	2025-07-02	UPI/MPOKKET FINANCI/518320839916/BAV	1.0		454.65
2025-07-02T09:37:48.0	S60653405	2025-07-02	UPI/MPOKKET FINANCI/518375928977/BAV	1.0		453.65
2025-07-02T10:05:45.0	M2163441	2025-07-02	NEFT YESAP51833159311 MPOKKET FINANCIAL SERVICES		2798.0	3251.65
2025-07-02T10:39:51.0	M2222938	2025-07-02	NEFT AXISCN1008613068 CASHFREE PAYMENTS INDIA PRI		1.0	3252.65
2025-07-02T10:40:00.0	M2224107	2025-07-02	NEFT AXISCN1008612852 CASHFREE PAYMENTS INDIA PRI		1.0	3253.65
2025-07-02T10:40:01.0	M2224225	2025-07-02	NEFT AXISCN1008613176 CASHFREE PAYMENTS INDIA PRI		1.0	3255.65
2025-07-02T10:40:01.0	M2224163	2025-07-02	NEFT AXISCN1008612463 CASHFREE PAYMENTS INDIA PRI		1.0	3255.65
2025-07-02T10:53:45.0	S63736599	2025-07-02	UPI/Bajaj Finance l/518376526945/UPIIntent	2400.0		855.65
2025-07-02T12:30:00.0	S67849639	2025-07-02	UPI/XXRPAL/518356534318/UPI	1.0		854.65
2025-07-02T12:58:25.0	S69086348	2025-07-02	UPI/LAUKESH SINGH/554924374259/UPI		150.0	1004.65
2025-07-02T14:13:51.0	S72632743	2025-07-02	UPI/Mr Prem Pal/518307241827/UPI	200.0		804.65
2025-07-02T16:43:41.0	S78625531	2025-07-02	UPI/Mr GANESH SING/739149901835/UPI	250.0		554.65
2025-07-02T16:45:44.0	S78705441	2025-07-02	Recd:IMPS/518316029372/GHAI OVERSE /KKBK/X0151/loadi		12645.0	13199.65
2025-07-02T17:02:33.0	S79403535	2025-07-02	UPI/SHASHI BHUSHAN /518357156134/UPI	3500.0		9699.65
2025-07-02T17:32:40.0	S80741186	2025-07-02	UPI/ANSHUMAN ETERPR/984354975083/Payment from Ph		1600.0	11299.65
2025-07-02T19:26:15.0	S86947257	2025-07-02	UPI/BAJAJ FINANCE L/518327090956/UPIIntent	299.0		11000.65
2025-07-02T21:42:43.0	S95415885	2025-07-02	Chrg: ECS Return on 20250702 BAJAJ FINANCE LTD	590.0		10410.65
2025-07-03T07:06:50.0	S3464785	2025-07-03	UPI/MAHAVEER SO GIR/518402691712/UPI	500.0		9910.65
2025-07-03T08:47:38.0	S5479331	2025-07-03	UPI/XXRPAL/518413492858/UPI	9300.0		610.65
2025-07-03T13:12:04.0	S15794285	2025-07-03	UPI/Mr LALIT MOHAN/555074917809/UPI	10.0		600.65
2025-07-03T20:29:58.0	S36505318	2025-07-03	UPI/RAGINI MOURYA/555002941401/UPI	300.0		300.65
2025-07-03T22:36:16.0	S43025628	2025-07-03	UPI/Google India Di/555035454374/UPI	19.0		281.65
2025-07-04T09:49:10.0	S52617445	2025-07-04	UPI/Sonu Bhojnalay/555101455119/UPI	70.0		211.65
2025-07-04T09:50:14.0	S52655400	2025-07-04	UPI/SOHAN LAL/555152065373/UPI	20.0		191.65
2025-07-04T16:57:28.0	S69770808	2025-07-04	UPI/Tej Fuels/555138189606/UPI	80.0		111.65
2025-07-04T17:03:35.0	S70026796	2025-07-04	UPI/SOHAN LAL/555185287960/UPI	10.0		101.65

2025-07-05T09:16:33.0	S96895986	2025-07-05	UPI/SOHAN LAL/518638934858/UPI	28.0		73.65
2025-07-05T10:52:18.0	S272457	2025-07-05	UPI/Google India Se/518677729037/UPI	26.0		47.65
2025-07-05T21:59:53.0	S32390354	2025-07-05	Chrg: ECS Return on 20250705 BAJAJ FI NANCE LTD	47.65		0.0
2025-07-07T17:55:01.0	S4174612	2025-07-07	Recd:IMPS/518817110420/GHAIOVERSE /KKBK/X0151/julyt		12375.0	12375.0
2025-07-07T18:04:59.0	S4666831	2025-07-07	UPI/SHASHI BHUSHAN /555498083567/ UPI	3500.0		8875.0
2025-07-07T18:09:27.0	S4893591	2025-07-07	UPI/Chhaya Devi/555453089055/UPI	2000.0		6875.0
2025-07-08T06:47:42.0	S25348119	2025-07-08	REM- Chrg: ECS Return on 20250705 BA JAJ FINANCE LT	542.35		6332.65
2025-07-08T13:33:37.0	S38869566	2025-07-08	UPI/PREM SHANKAR SO/518961747338/ UPI	75.0		6257.65
2025-07-08T15:36:57.0	S43877985	2025-07-08	UPI/Salman Auto Par/518962131751/UPI	1900.0		4357.65
2025-07-08T21:09:41.0	S61282910	2025-07-08	UPI/Google India Di/518988368828/UPI	300.9		4056.75
2025-07-09T09:13:08.0	S73402732	2025-07-09	UPI/LOKESH KUMAR/702249081072/Pay ment from Ph	500.0		3556.75
2025-07-09T13:15:12.0	S82909176	2025-07-09	UPI/RAM PAL/555627016476/UPI	610.0		2946.75
2025-07-09T13:18:09.0	S83041317	2025-07-09	UPI/Mr YASHVANT KU/555630810947/U PI	140.0		2806.75
2025-07-09T13:26:23.0	S83410994	2025-07-09	UPI/ARJUN KASHYAP/555608817273/UP I	750.0		2056.75
2025-07-09T14:05:18.0	S85114646	2025-07-09	UPI/NADEEM/555627512669/UPI	75.0		1981.75
2025-07-09T15:01:28.0	S87370132	2025-07-09	UPI/Pramod Kumar/555651809434/UPI	90.0		1891.75
2025-07-10T10:44:01.0	S21533233	2025-07-10	UPI/DUMMY NAME/555784667688/UPI	1.0		1890.75
2025-07-10T10:46:03.0	S21613729	2025-07-10	UPI/Google India Di/555729670808/UPI	350.9		1539.85
2025-07-10T12:35:28.0	S26167844	2025-07-10	UPI/Mr ABHISHEK/555756698784/UPI	10.0		1529.85
2025-07-10T12:42:36.0	S26473945	2025-07-10	UPI/RAM PAL/555759284404/UPI	10.0		1519.85
2025-07-10T13:12:10.0	S27773533	2025-07-10	UPI/VINOD KUMAR/555747182805/UPI	100.0		1419.85
2025-07-11T12:58:43.0	S73003264	2025-07-11	UPI/SOHAN LAL/519267554590/UPI	10.0		1409.85
2025-07-11T18:26:05.0	S86811317	2025-07-11	UPI/VISHNU/519278676766/UPI	500.0		909.85
2025-07-11T21:58:47.0	S99578657	2025-07-11	UPI/MUNISH KUMAR/555834403559/UP I	300.0		609.85
2025-07-12T06:02:20.0	S6028169	2025-07-12	UPI/Mr Ashok/555952819485/UPI	180.0		429.85
2025-07-12T09:32:31.0	S9771356	2025-07-12	UPI/Arvind Yadav/555956924140/UPI	200.0		229.85
2025-07-12T15:36:44.0	S24405478	2025-07-12	UPI/Mr Prem Pal/977170541935/UPI	200.0		29.85
2025-07-12T19:31:53.0	S35499432	2025-07-12	UPI/ASHOK KUMAR/519346183821/Food		100.0	129.85
2025-07-12T19:33:41.0	S35614226	2025-07-12	UPI/ASHOK KUMAR/519346195027/Food		2000.0	2129.85
2025-07-12T19:34:27.0	S35661963	2025-07-12	UPI/ASHOK KUMAR/519346199760/Food		620.0	2749.85
2025-07-13T16:22:42.0	S69871931	2025-07-13	UPI/SATYENDRA KUMA/519430130684/ UPI	250.0		2499.85

2025-07-13T17:07:13.0	S71615057	2025-07-13	UPI/Maya/519470426607/UPI	70.0		2429.85
2025-07-13T17:20:22.0	S72170850	2025-07-13	UPI/Manjeet Singh/519498233841/UPI	70.0		2359.85
2025-07-13T17:24:34.0	S72352277	2025-07-13	UPI/MANOJ DAILY NEE/519487133888/UPI	10.0		2349.85
2025-07-13T17:29:51.0	S72585727	2025-07-13	UPI/vikramsingh9927/519456650240/UPI	200.0		2149.85
2025-07-13T18:34:28.0	S75756079	2025-07-13	UPI/vikramsingh9927/519436242558/UPI	50.0		2099.85
2025-07-13T18:55:42.0	S76949508	2025-07-13	UPI/JAYANTI DEVI/519451243238/UPI	10.0		2089.85
2025-07-13T19:05:23.0	S77500569	2025-07-13	UPI/VINAY KUMAR/206322061945/UPI	100.0		1989.85
2025-07-13T20:36:46.0	S82985621	2025-07-13	UPI/VISHWAJEET RAY /519414339202/UPI	50.0		1939.85
2025-07-14T13:08:11.0	S5211693	2025-07-14	UPI/KAUSHAL KUMAR/519592390199/UPI	30.0		1909.85
2025-07-14T13:37:50.0	S6547806	2025-07-14	UPI/RAJESH KUMAR S /519511384860/UPI	20.0		1889.85
2025-07-14T17:48:07.0	S16696012	2025-07-14	UPI/NEKSU/556105604719/UPI	60.0		1829.85
2025-07-14T18:18:01.0	S18140452	2025-07-14	UPI/SUMAN AGRWAL/519535062091/UPI		700.0	2529.85
2025-07-14T19:11:57.0	S21009930	2025-07-14	UPI/GOPAL SINGH/556126617835/UPI	20.0		2509.85
2025-07-15T09:09:21.0	S39358410	2025-07-15	UPI/GOPAL SINGH/556266141210/UPI	5.0		2504.85
2025-07-15T20:14:07.0	S68292335	2025-07-15	UPI/Hemendra Kumar/556287459564/UPI		200.0	2704.85
2025-07-16T09:59:26.0	S85215983	2025-07-16	UPI/DEEPANSHU SINGH/497121201975/UPI	2000.0		704.85
2025-07-16T10:00:06.0	S85239420	2025-07-16	UPI/DEEPANSHU SINGH/497214921975/UPI	500.0		204.85
2025-07-17T12:59:58.0	S36243866	2025-07-17	Recd:IMPS/519812108875/GHAI OVERSE /KKBK/X0151/loadi		14800.0	15004.85
2025-07-17T14:33:45.0	S40218976	2025-07-17	UPI/SHASHI BHUSHAN /556450908851/UPI	11000.0		4004.85
2025-07-17T16:09:36.0	S43758265	2025-07-17	UPI/MPOKKET FINANCI/556426011531/UPI	3211.29		793.56
2025-07-17T19:14:36.0	S52241013	2025-07-17	UPI/VANSH ARORA/556428225261/UPI		100.0	893.56
2025-07-17T19:15:00.0	S52264788	2025-07-17	UPI/VANSH ARORA/519885204764/Paid via CRED	100.0		793.56
2025-07-17T19:45:16.0	S54096724	2025-07-17	UPI/HUKUM SINGH TRA/556495623554/UPI	95.0		698.56
2025-07-17T20:17:44.0	S56140197	2025-07-17	UPI/Naresh Mallik/556433932591/UPI	40.0		658.56
2025-07-17T20:19:38.0	S56258726	2025-07-17	UPI/Rajesh Dhali S /556414032936/UPI	20.0		638.56
2025-07-18T07:29:24.0	S68319896	2025-07-18	UPI/Awdhesh Yadav/556538443606/UPI	5.0		633.56
2025-07-18T08:30:55.0	S69508696	2025-07-18	UPI/Awdhesh Yadav/556525053501/UPI	5.0		628.56
2025-07-18T08:32:22.0	S69543446	2025-07-18	UPI/DEEPANSHU SINGH/721787061995/UPI	425.0		203.56
2025-07-18T14:38:17.0	S83184165	2025-07-18	UPI/Totaram/556514872873/UPI	15.0		188.56

2025-07-18T20:34:51.0	S99987882	2025-07-18	UPI/RAM AVTAR/519945112401/UPI		250.0	438.56
2025-07-18T21:02:20.0	S1592110	2025-07-18	UPI/RAM AVTAR/519968212814/UPI		600.0	1038.56
2025-07-18T21:19:13.0	S2511337	2025-07-18	UPI/S K TRADERS/519930029312/UPI	850.0		188.56
2025-07-18T21:34:21.0	S3287323	2025-07-18	UPI/RAM AVTAR/519932426186/UPI		750.0	938.56
2025-07-18T21:35:20.0	S3336024	2025-07-18	UPI/S K TRADERS/519900317986/UPI	680.0		258.56
2025-07-18T22:01:20.0	S4528647	2025-07-18	UPI/RAM AVTAR/519982025801/UPI		340.0	598.56
2025-07-18T22:02:24.0	S4573911	2025-07-18	UPI/S K TRADERS/519950214808/UPI	340.0		258.56
2025-07-19T07:38:15.0	S11551641	2025-07-19	UPI/KukuFM/834757942005/MandateExe cute	2.0		256.56
2025-07-19T07:38:32.0	S11555773	2025-07-19	UPI/Razorpay/834761422005/KukuFMRef undQuk		2.0	258.56
2025-07-19T10:41:56.0	S16616323	2025-07-19	UPI/RAJESH KUMAR S /520057234547/U PI	20.0		238.56
2025-07-19T12:04:45.0	S19859114	2025-07-19	UPI/Mohalla Tech Pr/520006136478/Subs cription fo	1.0		237.56
2025-07-19T12:07:01.0	S19952457	2025-07-19	UPI/Sharechat/520006154634/express		1.0	238.56
2025-07-19T18:10:00.0	S34924808	2025-07-19	Recd:IMPS/520025417070/MPokket Fi/K KBK/X4072/LoanI		2798.0	3036.56
2025-07-19T18:52:54.0	S37183040	2025-07-19	UPI/LOKESH KUMAR/520071964703/UPI	1500.0		1536.56
2025-07-19T19:58:22.0	S41152796	2025-07-19	UPI/BHAJAN LAL/905783312005/UPI	30.0		1506.56
2025-07-19T20:31:08.0	S43223852	2025-07-19	UPI/NIHAL SINGH/520018479086/UPI	30.0		1476.56
2025-07-20T10:13:32.0	S58130879	2025-07-20	UPI/Sonu/520129292270/UPI	30.0		1446.56
2025-07-20T12:33:58.0	S63688339	2025-07-20	UPI/Shri Shyam Kira/556730121859/UPI	5.0		1441.56
2025-07-20T12:35:27.0	S63750611	2025-07-20	UPI/Jitendra Kumar/556773523886/UPI	80.0		1361.56
2025-07-20T16:31:22.0	S72950798	2025-07-20	UPI/VISHWAJEET RAY /556727355955/U PI	30.0		1331.56
2025-07-20T16:43:57.0	S73427604	2025-07-20	UPI/GUPTA KIRANA ST/556772838929/U PI	500.0		831.56
2025-07-20T16:46:22.0	S73520604	2025-07-20	UPI/mohdazeemraza20/556737738276/U PI	70.0		761.56
2025-07-20T16:48:13.0	S73591234	2025-07-20	UPI/VIRASAT KHAN/556769938196/Pay t o BharatPe	25.0		736.56
2025-07-20T16:50:02.0	S73661828	2025-07-20	UPI/DINESH/556745538531/UPI	20.0		716.56
2025-07-20T16:55:07.0	S73858822	2025-07-20	UPI/Ms Raviya/556796241769/UPI	50.0		666.56
2025-07-20T17:07:24.0	S74350908	2025-07-20	UPI/JAGADISH LAL/556788137833/UPI	60.0		606.56
2025-07-20T17:11:04.0	S74504177	2025-07-20	UPI/RAM AVTAR SO JY/556720856321/U PI	90.0		516.56
2025-07-20T17:25:46.0	S75149218	2025-07-20	UPI/DHARMENDRA KUMA/55679682598 5/UPI	5.0		511.56
2025-07-20T18:08:39.0	S77137272	2025-07-20	UPI/BRAJESH KUMAR/113679872015/UP I	200.0		311.56
2025-07-20T19:09:19.0	S80361620	2025-07-20	UPI/ATUL KUMAR/556763641820/UPI	100.0		211.56
2025-07-20T19:57:05.0	S83214156	2025-07-20	UPI/PINKI/556762949879/UPI	15.0		196.56

2025-07-20T20:16:48.0	S84410317	2025-07-20	UPI/Awdhesh Yadav/556783669910/UPI	21.0		175.56
2025-07-21T10:23:57.0	S417689	2025-07-21	UPI/RAJESH KUMAR S /556856984932/UPI	20.0		155.56
2025-07-22T17:16:04.0	S58396236	2025-07-22	Recd:IMPS/520317111340/GHAIOVERSE/KKBK/X0151/loadi		4745.0	4900.56
2025-07-22T17:58:14.0	S60274300	2025-07-22	UPI/PRATAP NARESH/343956542035/UPI	220.0		4680.56
2025-07-22T18:01:23.0	S60417797	2025-07-22	UPI/PRATAP NARESH/344223102035/UPI	70.0		4610.56
2025-07-22T21:24:50.0	S71697677	2025-07-22	UPI/Bajaj Finance l/520329465528/UPIIn tent	299.0		4311.56
2025-07-23T08:45:24.0	S81243963	2025-07-23	UPI/VIRENDRA KUMAR/557088121334/UPI	120.0		4191.56
2025-07-23T09:10:48.0	S81903952	2025-07-23	UPI/ANAND OIL CENTR/411605032045/UPI	500.0		3691.56
2025-07-23T09:15:19.0	S82030126	2025-07-23	UPI/ANITA UG PRAVEN/557062427042/UPI	90.0		3601.56
2025-07-23T09:26:20.0	S82345426	2025-07-23	UPI/SAYAMA/557005708998/UPI	540.0		3061.56
2025-07-23T10:36:23.0	S84648686	2025-07-23	UPI/SHASHI BHUSHAN /557046930968/UPI	3000.0		61.56
2025-07-23T17:14:12.0	S99922799	2025-07-23	UPI/Mrs SANTOSH KA/557018945997/UPI	10.0		51.56
2025-07-23T17:37:46.0	S918178	2025-07-23	UPI/PREMJEET SO RAM/520406730250/cash company		200.0	251.56
2025-07-23T18:30:00.0	S3403327	2025-07-23	UPI/VISHWAJEET RAY /557043365390/UPI	30.0		221.56
2025-07-23T20:00:25.0	S8568883	2025-07-23	UPI/MANOJ KUMAR/145696964007/Payment from Ph		800.0	1021.56
2025-07-23T20:01:36.0	S8640913	2025-07-23	UPI/MUKESH KUMAR/486518238455/Payment from Ph	500.0		521.56