

ACCOUNT STATEMENT(2024-12-18-2025-06-16)

Name	:	PANKAJ KUMAR
Email	:	pankajrajput8781@gmail.com
Mobile	:	8178492382
DOB	:	1990-08-26
Address	:	HOUSE NUMBER D249 GALI NO 16 SECTOR-3 BHAGAT,SINGH COLONY BALLABGARH, ,FARIDABAD,HARYANA,INDIA,121004
Pan	:	IHYPK3827G
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	BUKHARPUR BUKHA HR
MICR Code	:	
Drawing limit	:	0
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
AXIS001	XXXXXXXXXXXX2708	143.13	UTIB0005077	SAVINGS	2022-05-24	2025-06-17T09:12:17.436

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE	DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-12-18T00:00:00		2024-12-18		UPI/P2M/711136328593/House Of Liquor M k 3/Paymen/Yes Bank Ltd	60.0		206.7
2024-12-18T00:00:00		2024-12-18		UPI/P2M/236912503252/SATISH /Paymen/Yes Bank Ltd	27.0		179.7
2024-12-18T00:00:00		2024-12-18		UPI/P2M/935114141473/PREM MANGLA /Paymen/Yes Bank Ltd	10.0		169.7
2024-12-18T00:00:00		2024-12-18		UPI/P2A/300662935811/Niraj Kum/State Ban/Payment/		25.0	194.7
2024-12-18T00:00:00		2024-12-18		UPI/P2M/514602402291/GOURAV KUMAR /Paymen /AXIS BANK	5.0		189.7
2024-12-18T00:00:00		2024-12-18		UPI/P2A/231839209622/DHARMENDRA /Paymen/Punjab National Bank	20.0		169.7
2024-12-18T00:00:00		2024-12-18		UPI/P2M/310883089786/House Of Liquor M k 3/Paymen/Yes Bank Ltd	120.0		49.7
2024-12-		2024-12-18		UPI/P2M/317299895003/SATISH /Paymen/YES BA	27.0		22.7

18T00:00:00			NK LIMITED YBS			
2024-12-18T00:00:00		2024-12-18	UPI/P2M/867338342925/DINESH CHAND /Paymen/Yes Bank Ltd	10.0		12.7
2024-12-19T00:00:00		2024-12-19	UPI/P2M/492545309857/GOURAV KUMAR /Paymen/AXIS BANK	10.0		2.7
2024-12-20T00:00:00		2024-12-20	UPI/P2A/685419825715/PRIYANKA /INDIA POS/Payment/		2000.0	2002.7
2024-12-20T00:00:00		2024-12-20	UPI/P2A/426991855992/ANUJ KUMAR RAI /Payment/Kotak Mahindra Bank	1000.0		1002.7
2024-12-20T00:00:00		2024-12-20	UPI/P2M/140546003341/House Of Liquor M k 3/Payment/Yes Bank Ltd	60.0		942.7
2024-12-20T00:00:00		2024-12-20	UPI/P2M/460762387256/SATISH /Paymen/Yes Bank Ltd	27.0		915.7
2024-12-20T00:00:00		2024-12-20	UPI/P2A/708275581609/RAKESH/ICICI Ban/Payment/		45.0	960.7
2024-12-20T00:00:00		2024-12-20	UPI/P2A/129567072294/Niraj Kum/State Ban/Payment/		30.0	990.7
2024-12-20T00:00:00		2024-12-20	UPI/P2A/474522524522/RAKESH/ICICI Ban/Payment/		10.0	1000.7
2024-12-20T00:00:00		2024-12-20	UPI/P2A/819379013427/RAKESH/ICICI Ban/Payment/		15.0	1015.7
2024-12-20T00:00:00		2024-12-20	UPI/P2A/111526521126/RAKESH/ICICI Ban/Payment/		10.0	1025.7
2024-12-20T00:00:00		2024-12-20	UPI/P2M/686955366097/RAHUL KUMAR /Paymen/YES BANK LIMITED YBS	30.0		995.7
2024-12-20T00:00:00		2024-12-20	UPI/P2M/841409589418/TANISH KUMAR SINGH /Paymen/Yes Bank Ltd	60.0		935.7
2024-12-20T00:00:00		2024-12-20	UPI/P2M/942830198010/DASHRATH GUPTA /Payment/INDUSIND BANK LIMITE	30.0		905.7
2024-12-20T00:00:00		2024-12-20	UPI/P2M/139469138796/Mukesh Kumar /Paymen/FEDERAL BANK	60.0		845.7
2024-12-20T00:00:00		2024-12-20	UPI/P2M/969059904588/House Of Liquor M k 3/Payment/Yes Bank Ltd	60.0		785.7
2024-12-20T00:00:00		2024-12-20	UPI/P2M/495046010851/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	95.0		690.7
2024-12-21T00:00:00		2024-12-21	UPI/P2M/142462385196/Rakesh Kumar /Paymen/Yes Bank Ltd	60.0		630.7
2024-12-21T00:00:00		2024-12-21	UPI/P2M/681641898726/House Of Liquor M k 3/Payment/Yes Bank Ltd	60.0		570.7
2024-12-21T00:00:00		2024-12-21	UPI/P2M/819025934332/SATISH /Paymen/YES BANK LIMITED YBS	27.0		543.7
2024-12-21T00:00:00		2024-12-21	UPI/P2M/778757660179/SAHIB KHAN /Paymen/Yes Bank Ltd	20.0		523.7
2024-12-21T00:00:00		2024-12-21	UPI/P2M/276314115674/BHAWANSINGH /Pay to/FEDERAL BANK	60.0		463.7
2024-12-21T00:00:00		2024-12-21	UPI/P2M/965122807018/PREM MANGLA /Paymen/Yes Bank Ltd	10.0		453.7
2024-12-21T00:00:00		2024-12-21	UPI/P2M/735359587910/DINESH CHAND /Paymen/Yes Bank Ltd	10.0		443.7
2024-12-21T00:00:00		2024-12-21	UPI/P2A/956532599829/Mr LAL BA/CENTRAL B/Payment/		60.0	503.7

2024-12-21T00:00:00		2024-12-21	UPI/P2M/572151949859/GOURAV KUMAR /Paymen /AXIS BANK	10.0		493.7
2024-12-21T00:00:00		2024-12-21	UPI/P2A/998140208744/RITU /Paymen/Kotak Mahindra Bank	10.0		483.7
2024-12-21T00:00:00		2024-12-21	UPI/P2A/149365186289/MUKESH KUMAR SINGH /Paymen/KARNATAKA BANK LTD	100.0		383.7
2024-12-22T00:00:00		2024-12-22	UPI/P2M/146193958188/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	60.0		323.7
2024-12-22T00:00:00		2024-12-22	UPI/P2M/829299062718/House Of Liquor M k 3/Paymen/Yes Bank Ltd	60.0		263.7
2024-12-22T00:00:00		2024-12-22	UPI/P2M/140343618252/SATISH /Paymen/YES BANK LIMITED YBS	27.0		236.7
2024-12-22T00:00:00		2024-12-22	UPI/P2A/764776671544/PANKAJ KUMAR /Reg Li/AXIS BANK	200.0		36.7
2024-12-22T00:00:00		2024-12-22	UPI/P2A/277016885891/PRIYANKA /INDIA POS/Payment/		300.0	336.7
2024-12-22T00:00:00		2024-12-22	UPI/P2M/382021113630/House Of Liquor M k 3/Paymen/Yes Bank Ltd	120.0		216.7
2024-12-22T00:00:00		2024-12-22	UPI/P2M/745905071673/Roma Thapa /Paymen/YES BANK LIMITED YBS	40.0		176.7
2024-12-22T00:00:00		2024-12-22	UPI/P2M/718537207772/House Of Liquor M k 3/Paymen/Yes Bank Ltd	60.0		116.7
2024-12-23T00:00:00		2024-12-23	UPI/P2A/122821637707/RITA DEV/State Ban/NO REMAR/		200.0	316.7
2024-12-23T00:00:00		2024-12-23	UPI/P2M/667798516260/MOHIT SO SIYAR /Paymen/Yes Bank Ltd	15.0		301.7
2024-12-23T00:00:00		2024-12-23	UPI/P2M/389825203040/Narendra /Paymen/YES BANK LIMITED YBS	100.0		201.7
2024-12-23T00:00:00		2024-12-23	UPI/P2M/278632021864/BharatPe Merchant /Pay to/YesBank_Yespay	40.0		161.7
2024-12-24T00:00:00		2024-12-24	UPI/P2M/938857371965/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	10.0		151.7
2024-12-24T00:00:00		2024-12-24	NEFT/SBIN124359653542/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/R0000000300000//BULK		3000.0	3151.7
2024-12-24T00:00:00		2024-12-24	UPI/P2A/735086895782/BRIJESH K/AXIS BANK/Payment/		85.0	3236.7
2024-12-24T00:00:00		2024-12-24	UPI/P2A/747210427534/UMAKANT S O RAMPATAP /Paymen/BANK OF BARODA	20.0		3216.7
2024-12-24T00:00:00		2024-12-24	UPI/P2M/610262919454/SB 35 /Paymen/Yes Bank Ltd	60.0		3156.7
2024-12-24T00:00:00		2024-12-24	UPI/P2M/140578750794/DEEPA KUMARI /Paymen/YES BANK LIMITED YBS	27.0		3129.7
2024-12-24T00:00:00		2024-12-24	UPI/P2M/886495020328/House Of Liquor M k 3/Paymen/Yes Bank Ltd	120.0		3009.7
2024-12-24T00:00:00		2024-12-24	UPI/P2M/893069225152/SATISH /Paymen/Yes Bank Ltd	27.0		2982.7
2024-12-24T00:00:00		2024-12-24	UPI/P2M/642722357274/PARIMAL SARKAR /Paymen/YES BANK LIMITED YBS	30.0		2952.7
2024-12-24T00:00:00		2024-12-24	UPI/P2M/949519203825/GOURAV KUMAR /Paymen /AXIS BANK	5.0		2947.7

2024-12-25T00:00:00		2024-12-25	UPI/P2M/644915118155/PREM MANGLA /Paymen/YES BANK LIMITED YBS	10.0		2937.7
2024-12-25T00:00:00		2024-12-25	UPI/P2M/952631535129/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	10.0		2927.7
2024-12-25T00:00:00		2024-12-25	UPI/P2A/763757596221/RAJESH /Paymen/AXIS BANK	100.0		2827.7
2024-12-25T00:00:00		2024-12-25	UPI/P2M/982417575088/BharatPe Merchant /Pay to/YesBank_Yespay	50.0		2777.7
2024-12-25T00:00:00		2024-12-25	UPI/P2M/585251447618/Bulbul /Pay to/FEDERAL BANK	12.0		2765.7
2024-12-25T00:00:00		2024-12-25	UPI/P2M/052806942316/Sunita Devi /Paymen/YES BANK LIMITED YBS	5.0		2760.7
2024-12-25T00:00:00		2024-12-25	UPI/P2M/765620329053/Baniya vegitable /Paymen/YES BANK LIMITED YBS	10.0		2750.7
2024-12-25T00:00:00		2024-12-25	UPI/P2M/292082326213/Roma Thapa /Paymen/Yes Bank Ltd	30.0		2720.7
2024-12-26T00:00:00		2024-12-26	UPI/P2A/988480994115/Niraj Kum/State Ban/Payment/		30.0	2750.7
2024-12-26T00:00:00		2024-12-26	UPI/P2M/723763483456/Airtel Recharge /Paymen/AXIS BANK	22.0		2728.7
2024-12-26T00:00:00		2024-12-26	UPI/P2M/933581753712/MOHIT SO SIYAR /Payment/YES BANK LIMITED YBS	35.0		2693.7
2024-12-26T00:00:00		2024-12-26	UPI/P2A/436153484082/ABHISHEK /HDFC BANK/UPI/		10.0	2703.7
2024-12-26T00:00:00		2024-12-26	UPI/P2M/152654841418/House Of Liquor M k 3/Payment/YES BANK LIMITED YBS	60.0		2643.7
2024-12-27T00:00:00		2024-12-27	UPI/P2M/208920516511/PREM MANGLA /Paymen/YES BANK LIMITED YBS	5.0		2638.7
2024-12-27T00:00:00		2024-12-27	UPI/P2M/092258021336/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	15.0		2623.7
2024-12-27T00:00:00		2024-12-27	UPI/P2M/021992092641/PhonePe /Paymen/AXIS BANK	22.0		2601.7
2024-12-27T00:00:00		2024-12-27	UPI/P2A/566100449905/MD RASHID /Paymen/Kota k Mahindra Bank	1000.0		1601.7
2024-12-27T00:00:00		2024-12-27	UPI/P2M/650995364808/House Of Liquor M k 1/Payment/YES BANK LIMITED YBS	120.0		1481.7
2024-12-27T00:00:00		2024-12-27	UPI/P2M/512272731583/SUHAIB /Paymen/YES BANK LIMITED YBS	42.0		1439.7
2024-12-27T00:00:00		2024-12-27	UPI/P2M/300091340564/SUHAIB /Paymen/YES BANK LIMITED YBS	9.0		1430.7
2024-12-27T00:00:00		2024-12-27	UPI/P2M/006540188894/MUWASHSHIR ALI /Payment/Yes Bank Ltd	40.0		1390.7
2024-12-28T00:00:00		2024-12-28	UPI/P2M/914649719475/PREM MANGLA /Paymen/YES BANK LIMITED YBS	10.0		1380.7
2024-12-28T00:00:00		2024-12-28	UPI/P2M/594275354212/PAWAN /Paymen/YES BANK LIMITED YBS	30.0		1350.7
2024-12-28T00:00:00		2024-12-28	UPI/P2M/778746388839/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	10.0		1340.7
2024-12-28T00:00:00		2024-12-28	UPI/P2M/955445899825/House Of Liquor M k 1/Payment/YES BANK LIMITED YBS	120.0		1220.7
2024-12-		2024-12-28	UPI/P2M/962934221236/SUHAIB /Paymen/Yes Ban	32.0		1188.7

28T00:00:00			k Ltd			
2024-12-28T00:00:00		2024-12-28	UPI/P2M/471427801274/DINESH GARG /Paymen/Y ES BANK LIMITED YBS	20.0		1168.7
2024-12-28T00:00:00		2024-12-28	UPI/P2A/518720983106/PRIYANKA DEVI /Paymen/INDIA POST PAYMENTS	300.0		868.7
2024-12-29T00:00:00		2024-12-29	UPI/P2M/706776581533/PREM MANGLA /Paymen/Yes Bank Ltd	10.0		858.7
2024-12-29T00:00:00		2024-12-29	UPI/P2A/018188094699/Satyendra/BANK OF B/Payment/		30.0	888.7
2024-12-29T00:00:00		2024-12-29	UPI/P2M/828998250344/Rakesh Kumar /Paymen/Yes Bank Ltd	35.0		853.7
2024-12-29T00:00:00		2024-12-29	UPI/P2M/814952018747/Rakesh Kumar /Paymen/Y ES BANK LIMITED YBS	35.0		818.7
2024-12-29T00:00:00		2024-12-29	UPI/P2A/183843138469/MANI KANT RAI SO RAJE/Paymen/UNION BANK OF INDIA	700.0		118.7
2024-12-29T00:00:00		2024-12-29	UPI/P2M/653809620017/PREM MANGLA /Paymen/YES BANK LIMITED YBS	115.0		3.7
2024-12-29T00:00:00		2024-12-29	UPI/P2M/455011017275/PREM MANGLA /Paymen/Yes Bank Ltd	1.0		2.7
2024-12-31T00:00:00		2024-12-31	UPI/P2A/667248639025/Sangita /State Ban/Payment/		1.0	3.7
2024-12-31T00:00:00		2024-12-31	UPI/P2A/866723021205/Sangita Devi /Paymen/State Bank Of India	1.0		2.7
2024-12-31T00:00:00		2024-12-31	UPI/P2A/754032132663/YUGESH KU/Kotak Mah/Payment/		500.0	502.7
2024-12-31T00:00:00		2024-12-31	UPI/P2A/436679263044/ABHISHEK /HDFC BANK/ UPI/		20.0	522.7
2024-12-31T00:00:00		2024-12-31	UPI/P2A/578290535575/ABHISHEK KUMAR /Payment/HDFC BANK LTD	20.0		502.7
2024-12-31T00:00:00		2024-12-31	UPI/P2M/780747928604/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	100.0		402.7
2024-12-31T00:00:00		2024-12-31	UPI/P2M/718842605414/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	10.0		392.7
2024-12-31T00:00:00		2024-12-31	UPI/P2M/703519123544/SATISH /Paymen/Yes Bank Ltd	34.0		358.7
2024-12-31T00:00:00		2024-12-31	UPI/P2M/504816211807/PREM MANGLA /Paymen/YES BANK LIMITED YBS	15.0		343.7
2024-12-31T00:00:00		2024-12-31	UPI/P2M/737066860876/GOURAV KUMAR /Paymen/AXIS BANK	35.0		308.7
2025-01-01T00:00:00		2025-01-01	UPI/P2M/112287636220/GOURAV KUMAR /Paymen/AXIS BANK	30.0		278.7
2025-01-01T00:00:00		2025-01-01	UPI/P2M/824855911390/PREM MANGLA /Paymen/YES BANK LIMITED YBS	10.0		268.7
2025-01-01T00:00:00		2025-01-01	UPI/P2M/351387587187/Rakesh Kumar /Paymen/Yes Bank Ltd	5.0		263.7
2025-01-01T00:00:00		2025-01-01	UPI/P2M/584005394982/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	190.0		73.7
2025-01-01T00:00:00		2025-01-01	UPI/P2M/618093305887/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	10.0		63.7
2025-01-01T00:00:00		2025-01-01	UPI/P2M/000551434281/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	7.0		56.7

2025-01-01T00:00:00		2025-01-01	SB:922010026832708:Int.Pd:01-10-2024 to 31-12-2024		9.0	65.7
2025-01-02T00:00:00		2025-01-02	UPI/P2M/979225519078/GOURAV KUMAR /Paymen/AXIS BANK	5.0		60.7
2025-01-02T00:00:00		2025-01-02	UPI/P2M/767177532309/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		55.7
2025-01-02T00:00:00		2025-01-02	UPI/P2A/290867168252/Mr LAL BA/CENTRAL B/Payment/		2166.0	2221.7
2025-01-02T00:00:00		2025-01-02	UPI/P2M/500266847364/HOME CRED/HDFC BANK /UPI Mand//P2V/	2166.0		55.7
2025-01-02T00:00:00		2025-01-02	UPI/P2A/945396098288/Mr LAL BA/CENTRAL B/Payment/		80.0	135.7
2025-01-02T00:00:00		2025-01-02	UPI/P2M/788719154192/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		75.7
2025-01-02T00:00:00		2025-01-02	UPI/P2M/290772959263/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	20.0		55.7
2025-01-02T00:00:00		2025-01-02	UPI/P2M/823318814220/DINESH CHAND /Paymen/Yes Bank Ltd	5.0		50.7
2025-01-02T00:00:00		2025-01-02	UPI/P2M/362259773209/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		45.7
2025-01-03T00:00:00		2025-01-03	UPI/P2M/215930712050/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	5.0		40.7
2025-01-03T00:00:00		2025-01-03	UPI/P2A/684932703518/Md Raja /Paymen/State Bank Of India	15.0		25.7
2025-01-03T00:00:00		2025-01-03	UPI/P2A/449982762695/PRIYANKA /INDIA POS/Payment/		100.0	125.7
2025-01-03T00:00:00		2025-01-03	UPI/P2M/413367607194/GOURAV KUMAR /Paymen/AXIS BANK	5.0		120.7
2025-01-03T00:00:00		2025-01-03	UPI/P2M/793535946094/AASHIK /Paymen/YES BANK LIMITED YBS	80.0		40.7
2025-01-03T00:00:00		2025-01-03	UPI/P2A/291600503691/PRIYANKA /INDIA POS/Payment/		200.0	240.7
2025-01-03T00:00:00		2025-01-03	UPI/P2M/657884220025/GOURAV KUMAR /Paymen/AXIS BANK	5.0		235.7
2025-01-03T00:00:00		2025-01-03	UPI/P2A/108485182778/Mr LAL BA/CENTRAL B/Payment/		50.0	285.7
2025-01-03T00:00:00		2025-01-03	UPI/P2M/629677518419/DINESH CHAND /Paymen/YES BANK LIMITED YBS	15.0		270.7
2025-01-03T00:00:00		2025-01-03	UPI/P2M/598365038687/JUHI PARWEEN /Paymen/YES BANK LIMITED YBS	50.0		220.7
2025-01-03T00:00:00		2025-01-03	UPI/P2M/967937150290/RAHUL KUMAR /Paymen/Yes Bank Ltd	40.0		180.7
2025-01-03T00:00:00		2025-01-03	UPI/P2M/987671041954/House Of Liquor M k 3/Paymen/Yes Bank Ltd	60.0		120.7
2025-01-03T00:00:00		2025-01-03	UPI/P2M/067666377366/PREM MANGLA /Paymen/YES BANK LIMITED YBS	10.0		110.7
2025-01-04T00:00:00		2025-01-04	UPI/P2M/074367086420/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	30.0		80.7
2025-01-04T00:00:00		2025-01-04	UPI/P2M/364406293772/GOURAV KUMAR /Paymen/AXIS BANK	9.0		71.7

2025-01-04T00:00:00		2025-01-04	UPI/P2A/168905561910/MUKESH KUMAR SINGH / Paymen/KARNATAKA BANK LTD	50.0		21.7
2025-01-04T00:00:00		2025-01-04	UPI/P2M/534507906506/DINESH CHAND /Paymen/ YES BANK LIMITED YBS	10.0		11.7
2025-01-04T00:00:00		2025-01-04	UPI/P2M/307552886811/GOURAV KUMAR /Paymen /AXIS BANK	5.0		6.7
2025-01-05T00:00:00		2025-01-05	UPI/P2A/865531907580/PRIYANKA /INDIA POS/Payment/		20.0	26.7
2025-01-05T00:00:00		2025-01-05	UPI/P2M/567644510165/DINESH CHAND /Paymen/ YES BANK LIMITED YBS	15.0		11.7
2025-01-05T00:00:00		2025-01-05	UPI/P2M/654719977229/DINESH CHAND /Paymen/ YES BANK LIMITED YBS	5.0		6.7
2025-01-06T00:00:00		2025-01-06	UPI/P2M/539865846731/CHANDER PAL /Paymen/Yes Bank Ltd	5.0		1.7
2025-01-06T00:00:00		2025-01-06	UPI/P2A/415875623943/Mr LAL BA/CENTRAL B/Payment/		150.0	151.7
2025-01-06T00:00:00		2025-01-06	UPI/P2M/044855125515/GOURAV KUMAR /Paymen /AXIS BANK	80.0		71.7
2025-01-06T00:00:00		2025-01-06	UPI/P2M/392399995603/DINESH CHAND /Paymen/ YES BANK LIMITED YBS	10.0		61.7
2025-01-06T00:00:00		2025-01-06	UPI/P2M/676330279350/House Of Liquor M k 3/Paymen/Yes Bank Ltd	60.0		1.7
2025-01-07T00:00:00		2025-01-07	UPI/P2A/814311261324/Mr LAL BA/CENTRAL B/Payment/		160.0	161.7
2025-01-07T00:00:00		2025-01-07	UPI/P2M/218464876675/NUWESH ALAM /Paymen/ YES BANK LIMITED YBS	60.0		101.7
2025-01-07T00:00:00		2025-01-07	UPI/P2M/101227019224/Vinod Prasad /Paymen/YE S BANK LIMITED YBS	20.0		81.7
2025-01-07T00:00:00		2025-01-07	UPI/P2M/120461883675/ARSIDA /Paymen/YES BANK LIMITED YBS	10.0		71.7
2025-01-07T00:00:00		2025-01-07	UPI/P2M/945516323652/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		11.7
2025-01-07T00:00:00		2025-01-07	UPI/P2M/129313671696/DINESH CHAND /Paymen/ YES BANK LIMITED YBS	10.0		1.7
2025-01-08T00:00:00		2025-01-08	UPI/P2A/215724776472/Sangita /State Ban/Payment/		30.0	31.7
2025-01-08T00:00:00		2025-01-08	UPI/P2M/735332847256/SATISH /Paymen/YES BANK LIMITED YBS	5.0		26.7
2025-01-08T00:00:00		2025-01-08	UPI/P2M/022495324396/SAHIB KHAN /Paymen/YE S BANK LIMITED YBS	10.0		16.7
2025-01-09T00:00:00		2025-01-09	UPI/P2M/693762881971/GOURAV KUMAR /Paymen /AXIS BANK	5.0		11.7
2025-01-09T00:00:00		2025-01-09	UPI/P2M/919639986606/DINESH CHAND /Paymen/ YES BANK LIMITED YBS	5.0		6.7
2025-01-09T00:00:00		2025-01-09	UPI/P2M/409031038948/Paytm Money Limited /Paymen/YesBank_Yespay	1.0		5.7
2025-01-09T00:00:00		2025-01-09	UPI/P2A/500970819470/PAYTMMONE/YesBank_Y/Refund f/		1.0	6.7
2025-01-11T00:00:00		2025-01-11	UPI/P2A/470118048939/Sangita /State Ban/Payment/		200.0	206.7
2025-01-		2025-01-11	UPI/P2M/170424465131/DELHI METRO RAIL COR	180.0		26.7

11T00:00:00			P/Paymen/AIRTEL PAYMENTS BANK			
2025-01-13T00:00:00		2025-01-13	UPI/P2A/231490920193/Mr LAL BABU SINGH /Paymen/CENTRAL BANK OF INDI	1.0		25.7
2025-01-13T00:00:00		2025-01-13	UPI/P2A/867888994673/Mr LAL BA/CENTRAL B/Payment/		170.0	195.7
2025-01-13T00:00:00		2025-01-13	UPI/P2M/216870497865/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		135.7
2025-01-13T00:00:00		2025-01-13	UPI/P2M/734437389587/DASHRATH GUPTA /Paymen/INDUSIND BANK LIMITE	100.0		35.7
2025-01-13T00:00:00		2025-01-13	UPI/P2M/834751043628/DASHRATH GUPTA /Paymen/INDUSIND BANK LIMITE	10.0		25.7
2025-01-13T00:00:00		2025-01-13	UPI/P2M/194211227357/DINESH CHAND /Paymen/YES BANK LIMITED YBS	20.0		5.7
2025-01-14T00:00:00		2025-01-14	NEFT/HDFCH00005065456/ALLIED HTI PRIVATE LTD/HDFC BANK/0001		24620.0	24625.7
2025-01-14T00:00:00		2025-01-14	UPI/P2M/383830005329/Jio Prepaid Recharges/Paymen/YES BANK LIMITED YBS	299.0		24326.7
2025-01-14T00:00:00		2025-01-14	UPI/P2M/907701164596/MPOKKET FINANCIAL SE R/Paymen/Kotak Mahindra Bank	3276.81		21049.89
2025-01-14T00:00:00		2025-01-14	UPI/P2M/219182386881/MPOKKET FINANCIAL SE R/Paymen/YES BANK LIMITED YBS	4369.09		16680.8
2025-01-14T00:00:00		2025-01-14	NEFT/YESAP50144009685/MPOKKET FINANCIAL SERVICES P/YES BANK/		2834.0	19514.8
2025-01-14T00:00:00		2025-01-14	NEFT/000417976723/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I163637507 Loan I1636375		3778.0	23292.8
2025-01-14T00:00:00		2025-01-14	UPI/P2M/394667504232/DINESH CHAND /Paymen/YES BANK LIMITED YBS	10.0		23282.8
2025-01-14T00:00:00		2025-01-14	UPI/P2M/253855346840/UMASHANKAR /Paymen/Yes Bank Ltd	20.0		23262.8
2025-01-14T00:00:00		2025-01-14	UPI/P2M/628158163646/JITENDRA /Paymen/YES BANK LIMITED YBS	40.0		23222.8
2025-01-15T00:00:00		2025-01-15	UPI/P2M/793448911640/Narendra /Paymen/YES BANK LIMITED YBS	1000.0		22222.8
2025-01-15T00:00:00		2025-01-15	UPI/P2M/214065647533/DINESH CHAND /Paymen/Yes Bank Ltd	5.0		22217.8
2025-01-15T00:00:00		2025-01-15	UPI/P2A/927668469857/PREM MANGLA /Paymen/BANK OF INDIA	7800.0		14417.8
2025-01-15T00:00:00		2025-01-15	UPI/P2M/775023879652/Kumari Arti /Paymen/YES BANK LIMITED YBS	40.0		14377.8
2025-01-15T00:00:00		2025-01-15	UPI/P2M/867686650124/PINKI DEVI /Paymen/INDUSIND BANK LIMITE	20.0		14357.8
2025-01-15T00:00:00		2025-01-15	UPI/P2M/814058936919/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		14297.8
2025-01-15T00:00:00		2025-01-15	UPI/P2M/577765040659/DINESH CHAND /Paymen/Yes Bank Ltd	10.0		14287.8
2025-01-15T00:00:00		2025-01-15	UPI/P2M/723951398795/GOURAV KUMAR /Paymen/AXIS BANK	10.0		14277.8
2025-01-15T00:00:00		2025-01-15	UPI/P2A/113395315748/RITU /Paymen/Kotak Mahindra Bank	10.0		14267.8

2025-01-16T00:00:00		2025-01-16	UPI/P2A/501608112178/Shailesh /FINO PAYM/UPI/		1750.0	16017.8
2025-01-16T00:00:00		2025-01-16	UPI/P2A/090417683295/Mr LAL BABU SINGH /Paymen/CENTRAL BANK OF INDI	400.0		15617.8
2025-01-16T00:00:00		2025-01-16	UPI/P2A/501609682667/Shailesh /FINO PAYM/UPI/		3338.0	18955.8
2025-01-16T00:00:00		2025-01-16	UPI/P2A/241130403411/VIKASH KUMAR /Paymen/CANARA BANK	17500.0		1455.8
2025-01-16T00:00:00		2025-01-16	UPI/P2M/315995299956/PREM MANGLA /Paymen/YES BANK LIMITED YBS	100.0		1355.8
2025-01-16T00:00:00		2025-01-16	UPI/P2M/329933556863/Geeta kirana store /Paymen/PhonePe Pvt. Ltd	30.0		1325.8
2025-01-16T00:00:00		2025-01-16	UPI/P2M/172471147312/MOHAMMAD AHMAD /Paymen/YES BANK LIMITED YBS	400.0		925.8
2025-01-17T00:00:00		2025-01-17	UPI/P2A/349940812647/Sangita Devi /Paymen/State Bank Of India	400.0		525.8
2025-01-17T00:00:00		2025-01-17	UPI/P2M/831747748968/MOHAMMAD AHMAD /Paymen/YES BANK LIMITED YBS	10.0		515.8
2025-01-17T00:00:00		2025-01-17	UPI/P2M/473344024897/HARSHIT /Paymen/YES BANK LIMITED YBS	8.0		507.8
2025-01-17T00:00:00		2025-01-17	UPI/P2M/981974283688/MANI KANT RAI SO RAJE/Paymen/YES BANK LIMITED YBS	180.0		327.8
2025-01-17T00:00:00		2025-01-17	UPI/P2A/175578383925/MR DEVENDER /Paymen/Punjab National Bank	10.0		317.8
2025-01-17T00:00:00		2025-01-17	UPI/P2M/346189952239/VIJAY YADAV /Paymen/YES BANK LIMITED YBS	20.0		297.8
2025-01-17T00:00:00		2025-01-17	UPI/P2M/947852783229/SHAKIR KHAN /Paymen/YES BANK LIMITED YBS	20.0		277.8
2025-01-17T00:00:00		2025-01-17	UPI/P2M/313234022250/ARSIDA /Paymen/Yes Bank Ltd	15.0		262.8
2025-01-17T00:00:00		2025-01-17	UPI/P2M/876132430948/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	20.0		242.8
2025-01-17T00:00:00		2025-01-17	UPI/P2M/876065727075/Narendra /Paymen/YES BANK LIMITED YBS	40.0		202.8
2025-01-17T00:00:00		2025-01-17	UPI/P2A/927725036299/PANKAJ DH/Punjab Na/Payment/		100.0	302.8
2025-01-18T00:00:00		2025-01-18	UPI/P2M/385918859325/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	10.0		292.8
2025-01-18T00:00:00		2025-01-18	UPI/P2M/158773807407/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		232.8
2025-01-18T00:00:00		2025-01-18	UPI/P2M/654045333091/BRHAM PAL . /Paymen/YES BANK LIMITED YBS	32.0		200.8
2025-01-18T00:00:00		2025-01-18	UPI/P2M/771829212614/House Of Liquor M k 3/Paymen/Yes Bank Ltd	60.0		140.8
2025-01-18T00:00:00		2025-01-18	UPI/P2M/952512821674/MOHD SHABAJ /Paymen/YES BANK LIMITED YBS	30.0		110.8
2025-01-18T00:00:00		2025-01-18	UPI/P2M/115502537438/GOURAV KUMAR /Paymen/AXIS BANK	5.0		105.8
2025-01-18T00:00:00		2025-01-18	UPI/P2M/475652814569/ANUJ KUMAR /Paymen/YES BANK LIMITED YBS	5.0		100.8
2025-01-		2025-01-19	UPI/P2M/648847302169/House Of Liquor M k 1/Pa	60.0		40.8

19T00:00:00			ymen/YES BANK LIMITED YBS			
2025-01-19T00:00:00		2025-01-19	UPI/P2M/080957567202/SUHAIB /Paymen/YES BANK LIMITED YBS	27.0		13.8
2025-01-20T00:00:00		2025-01-20	UPI/P2M/720728688980/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		8.8
2025-01-21T00:00:00		2025-01-21	UPI/P2M/594019117280/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		3.8
2025-01-22T00:00:00		2025-01-22	UPI/P2A/538838448068/GYANTI D/State Ban/UPI/		200.0	203.8
2025-01-23T00:00:00		2025-01-23	UPI/P2M/712080525739/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		143.8
2025-01-23T00:00:00		2025-01-23	UPI/P2M/053024247548/SATISH /Paymen/YES BANK LIMITED YBS	27.0		116.8
2025-01-23T00:00:00		2025-01-23	UPI/P2M/093608876945/BHAWANSINGH /Pay to/FEDERAL BANK	20.0		96.8
2025-01-23T00:00:00		2025-01-23	UPI/P2M/770163026869/ANUJ KUMAR /Paymen/YES BANK LIMITED YBS	5.0		91.8
2025-01-23T00:00:00		2025-01-23	UPI/P2A/982629514697/Shailesh Kumar Upadha/Paymen/FINO PAYMENTS BANK L	10.0		81.8
2025-01-23T00:00:00		2025-01-23	UPI/P2M/503772935250/RAMU SAHNI /Paymen/YES BANK LIMITED YBS	60.0		21.8
2025-01-23T00:00:00		2025-01-23	UPI/P2M/291699315484/MADAN GOPAL GUPTA /Paymen/YES BANK LIMITED YBS	5.0		16.8
2025-01-25T00:00:00		2025-01-25	UPI/P2M/266774322168/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	10.0		6.8
2025-01-25T00:00:00		2025-01-25	SMS Alerts Chrgs Incl GST	1.18		5.62
2025-01-25T00:00:00		2025-01-25	UPI/P2M/691674798719/PREM MANGLA /Paymen/YES BANK LIMITED YBS	5.0		0.62
2025-01-26T00:00:00		2025-01-26	UPI/P2A/086604395462/YUGESH KU/Kotak Mah/Payment/		200.0	200.62
2025-01-26T00:00:00		2025-01-26	UPI/P2A/279740952179/MUKESH KUMAR SINGH /Paymen/KARNATAKA BANK LTD	100.0		100.62
2025-01-26T00:00:00		2025-01-26	UPI/P2A/042694062071/PREETI EN/UNION BAN/Payment/		1000.0	1100.62
2025-01-26T00:00:00		2025-01-26	UPI/P2M/249774011182/Geeta kirana store /Paymen/PHONEPE PVT LTD	5.0		1095.62
2025-01-26T00:00:00		2025-01-26	UPI/P2M/979680414585/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		1090.62
2025-01-26T00:00:00		2025-01-26	UPI/P2A/532668735826/Shailesh Kumar Upadha/Paymen/FINO PAYMENTS BANK L	1000.0		90.62
2025-01-26T00:00:00		2025-01-26	UPI/P2M/308874962760/Jio Recharge /Paymen/AXIS BANK	19.0		71.62
2025-01-26T00:00:00		2025-01-26	UPI/P2A/152263415165/YUGESH KU/Kotak Mah/Payment/		500.0	571.62
2025-01-26T00:00:00		2025-01-26	UPI/P2M/114146961945/SAPNA GARG /Paymen/YES BANK LIMITED YBS	230.0		341.62
2025-01-26T00:00:00		2025-01-26	UPI/P2M/007310991594/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	320.0		21.62
2025-01-26T00:00:00		2025-01-26	UPI/P2M/500199986458/SATISH /Paymen/YES BANK LIMITED YBS	10.0		11.62

2025-01-27T00:00:00		2025-01-27	UPI/P2M/845685761482/PREM MANGLA /Paymen/YES BANK LIMITED YBS	5.0		6.62
2025-01-27T00:00:00		2025-01-27	UPI/P2M/553410108131/SATISH /Paymen/YES BANK LIMITED YBS	2.0		4.62
2025-01-28T00:00:00		2025-01-28	UPI/P2A/918769325751/Sangita /State Ban/Payment/		250.0	254.62
2025-01-28T00:00:00		2025-01-28	UPI/P2M/155959477504/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		249.62
2025-01-28T00:00:00		2025-01-28	UPI/P2M/021963786872/ANKIT KUMAR /Paymen/YES BANK LIMITED YBS	30.0		219.62
2025-01-28T00:00:00		2025-01-28	UPI/P2M/700560845482/Shiv Shakti /Paymen/AXIS BANK	100.0		119.62
2025-01-28T00:00:00		2025-01-28	UPI/P2M/274829983956/BRHAM PAL . /Paymen/YES BANK LIMITED YBS	50.0		69.62
2025-01-28T00:00:00		2025-01-28	UPI/P2M/077585313063/House Of Liquor M k 3/Payment/YES BANK LIMITED YBS	60.0		9.62
2025-01-28T00:00:00		2025-01-28	UPI/P2M/391912101674/SATISH /Paymen/YES BANK LIMITED YBS	7.0		2.62
2025-01-31T00:00:00		2025-01-31	UPI/P2A/853764772448/Mr LAL BA/CENTRAL B/Payment/		50.0	52.62
2025-01-31T00:00:00		2025-01-31	UPI/P2M/406420002516/AASHIK /Paymen/YES BANK LIMITED YBS	40.0		12.62
2025-01-31T00:00:00		2025-01-31	UPI/P2M/435084367204/PREM MANGLA /Paymen/YES BANK LIMITED YBS	5.0		7.62
2025-01-31T00:00:00		2025-01-31	UPI/P2A/928070242610/VIKASH KU/CANARA BA/Payment/		2200.0	2207.62
2025-02-01T00:00:00		2025-02-01	UPI/P2A/320533399180/Mr LAL BA/CENTRAL B/Payment/		60.0	2267.62
2025-02-01T00:00:00		2025-02-01	UPI/P2M/443797194334/House Of Liquor M k 3/Payment/YES BANK LIMITED YBS	60.0		2207.62
2025-02-02T00:00:00		2025-02-02	UPI/P2M/386619969070/SATISH /Paymen/YES BANK LIMITED YBS	2.0		2205.62
2025-02-02T00:00:00		2025-02-02	UPI/P2M/139207892172/BRHAM PAL . /Paymen/YES BANK LIMITED YBS	15.0		2190.62
2025-02-02T00:00:00		2025-02-02	UPI/P2M/503323842461/HOME CRED/HDFC BANK /UPI Mand//P2V/	2166.0		24.62
2025-02-02T00:00:00		2025-02-02	UPI/P2A/584162092676/Mr LAL BA/CENTRAL B/Payment/		30.0	54.62
2025-02-02T00:00:00		2025-02-02	UPI/P2M/967219139230/House Of Liquor M k 3/Payment/YES BANK LIMITED YBS	50.0		4.62
2025-02-02T00:00:00		2025-02-02	UPI/P2M/991859027838/SATISH /Paymen/YES BANK LIMITED YBS	2.0		2.62
2025-02-05T00:00:00		2025-02-05	UPI/P2A/503643843483/ABHISHEK /HDFC BANK/Paid via/		200.0	202.62
2025-02-05T00:00:00		2025-02-05	UPI/P2M/957340522455/Narendra /Paymen/YES BANK LIMITED YBS	40.0		162.62
2025-02-05T00:00:00		2025-02-05	UPI/P2M/450345917713/MOHAMMAD SARIK /Payment/INDUSIND BANK LIMITE	40.0		122.62
2025-02-05T00:00:00		2025-02-05	UPI/P2M/629619234443/House Of Liquor M k 3/Payment/YES BANK LIMITED YBS	60.0		62.62

2025-02-05T00:00:00		2025-02-05	UPI/P2M/542752245268/LAXMI /Paymen/YES BAN K LIMITED YBS	30.0		32.62
2025-02-05T00:00:00		2025-02-05	UPI/P2M/935776704993/SAHIB KHAN /Paymen/YE S BANK LIMITED YBS	20.0		12.62
2025-02-06T00:00:00		2025-02-06	UPI/P2M/637205404070/PREM MANGLA /Paymen/ YES BANK LIMITED YBS	10.0		2.62
2025-02-06T00:00:00		2025-02-06	UPI/P2A/209490262797/VIKASH KU/CANARA BA/P ayment/		100.0	102.62
2025-02-06T00:00:00		2025-02-06	UPI/P2M/668407156509/House Of Liquor M k 3/Pa ymen/YES BANK LIMITED YBS	60.0		42.62
2025-02-06T00:00:00		2025-02-06	UPI/P2M/696739595361/LAXMI /Paymen/YES BAN K LIMITED YBS	30.0		12.62
2025-02-08T00:00:00		2025-02-08	UPI/P2A/947722090212/VIKASH KU/CANARA BA/P ayment/		30.0	42.62
2025-02-08T00:00:00		2025-02-08	UPI/P2M/938059912244/Mr ANKIT X /Paymen/AXI S BANK	30.0		12.62
2025-02-08T00:00:00		2025-02-08	UPI/P2M/865541948956/HARSHIT /Paymen/YES B ANK LIMITED YBS	5.0		7.62
2025-02-11T00:00:00		2025-02-11	UPI/P2M/088870269285/PREM MANGLA /Paymen/ YES BANK LIMITED YBS	5.0		2.62
2025-02-13T00:00:00		2025-02-13	NEFT/HDFCH00063357576/ALLIED HTI PRIVATE LIMITED/HDFC BANK/0001		27022.0	27024.62
2025-02-13T00:00:00		2025-02-13	UPI/P2M/504410326894/MPOKKET F/YES BANK /O idmpokk//P2V/	1763.1		25261.52
2025-02-13T00:00:00		2025-02-13	UPI/P2M/251941967598/Jio Prepaid Recharges/Pay men/YES BANK LIMITED YBS	349.0		24912.52
2025-02-13T00:00:00		2025-02-13	UPI/P2M/048538468266/MPOKKET /Paymen/Kotak Mahindra Bank	3276.43		21636.09
2025-02-13T00:00:00		2025-02-13	UPI/P2M/070065103089/MPOKKET FINANCIAL SE R/Paymen/YES BANK LIMITED YBS	2606.14		19029.95
2025-02-13T00:00:00		2025-02-13	IMPS/P2A/504427288403/MPokketF/RATNAKAR/Lo anI169/9133664524009176111		3778.0	22807.95
2025-02-13T00:00:00		2025-02-13	IMPS/P2A/504427288873/MPokketF/RATNAKAR/Lo anI169/9133664524009176111		3778.0	26585.95
2025-02-13T00:00:00		2025-02-13	NEFT/YESAP50444576660/MPOKKET FINANCIAL SERVICES P/YES BANK/		1879.0	28464.95
2025-02-13T00:00:00		2025-02-13	UPI/P2A/525161824865/PRIYANKA DEVI /Paymen/I NDIA POST PAYMENTS	2500.0		25964.95
2025-02-13T00:00:00		2025-02-13	UPI/P2M/086336635205/GOURAV KUMAR /Paymen /YES BANK LIMITED YBS	30.0		25934.95
2025-02-13T00:00:00		2025-02-13	UPI/P2M/680243544594/GOURAV KUMAR /Paymen /YES BANK LIMITED YBS	5.0		25929.95
2025-02-13T00:00:00		2025-02-13	UPI/P2M/997371620480/Gunraj Patel /Paymen/YES BANK LIMITED YBS	20.0		25909.95
2025-02-13T00:00:00		2025-02-13	UPI/P2A/394733592685/Satyendra Yadav /Paymen/ BANK OF BARODA	1000.0		24909.95
2025-02-14T00:00:00		2025-02-14	UPI/P2A/427420915301/ABHISHEK KUMAR /Paym en/HDFC BANK LTD	200.0		24709.95
2025-02-14T00:00:00		2025-02-14	UPI/P2A/460415987859/ABHISHEK KUMAR /Paym en/HDFC BANK LTD	25.0		24684.95
2025-02-		2025-02-14	UPI/P2A/481138006895/ABHISHEK KUMAR /Paym	100.0		24584.95

14T00:00:00			en/HDFC BANK LTD			
2025-02-14T00:00:00		2025-02-14	UPI/P2M/319522496472/Narendra /Paymen/YES B ANK LIMITED YBS	355.0		24229.95
2025-02-14T00:00:00		2025-02-14	UPI/P2M/561106489117/Mrs Geeta /Paymen/YES B ANK LIMITED YBS	20.0		24209.95
2025-02-14T00:00:00		2025-02-14	UPI/P2M/084944569871/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		24149.95
2025-02-14T00:00:00		2025-02-14	UPI/P2M/743294647954/SATISH /Paymen/YES BA NK LIMITED YBS	27.0		24122.95
2025-02-14T00:00:00		2025-02-14	UPI/P2M/986323288729/MAHAVIR PRASAD /Paymen/YES BANK LIMITED YBS	75.0		24047.95
2025-02-14T00:00:00		2025-02-14	UPI/P2M/916005150030/MANI KANT RAI SO RAJE/ Paymen/YES BANK LIMITED YBS	300.0		23747.95
2025-02-14T00:00:00		2025-02-14	UPI/P2M/564898223586/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	10.0		23737.95
2025-02-14T00:00:00		2025-02-14	UPI/P2M/206608001950/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	15.0		23722.95
2025-02-15T00:00:00		2025-02-15	UPI/P2M/660178058115/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	125.0		23597.95
2025-02-15T00:00:00		2025-02-15	UPI/P2M/078828475512/AJEET SINGH /Paymen/YES BANK LIMITED YBS	10.0		23587.95
2025-02-15T00:00:00		2025-02-15	UPI/P2A/213871394704/Mr LAL BABU SINGH /Paymen/CENTRAL BANK OF INDI	100.0		23487.95
2025-02-15T00:00:00		2025-02-15	UPI/P2M/634615775819/MOHAMMAD AHMAD /Paymen/YES BANK LIMITED YBS	1000.0		22487.95
2025-02-15T00:00:00		2025-02-15	UPI/P2M/354197294606/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	100.0		22387.95
2025-02-15T00:00:00		2025-02-15	UPI/P2M/320126343681/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	10.0		22377.95
2025-02-15T00:00:00		2025-02-15	UPI/P2M/406387896694/SATISH /Paymen/YES BA NK LIMITED YBS	29.0		22348.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/019601277025/PREM MANGLA /Paymen/YES BANK LIMITED YBS	10.0		22338.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/951999770770/DINESH CHAND /Paymen/YES BANK LIMITED YBS	7.0		22331.95
2025-02-16T00:00:00		2025-02-16	UPI/P2A/155524418590/Mr LAL BABU SINGH /Paymen/CENTRAL BANK OF INDI	6500.0		15831.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/207969966056/MOHIT SO SIYARAM /Paymen/YES BANK LIMITED YBS	10.0		15821.95
2025-02-16T00:00:00		2025-02-16	UPI/P2A/440440988082/RAJESH /Paymen/AXIS BA NK	10.0		15811.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/855540275783/Narendra /Paymen/YES B ANK LIMITED YBS	20.0		15791.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/640476715433/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	120.0		15671.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/402738716887/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	5.0		15666.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/660517775920/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		15606.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/506173631626/SATISH /Paymen/YES BA NK LIMITED YBS	27.0		15579.95

2025-02-16T00:00:00		2025-02-16	UPI/P2M/047395301845/SATISH /Paymen/YES BA NK LIMITED YBS	10.0		15569.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/425193577338/RAMPRAVESH RAY /Paym en/YES BANK LIMITED YBS	5.0		15564.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/962444861504/SHAHROUKH /Paymen/YES BANK LIMITED YBS	200.0		15364.95
2025-02-16T00:00:00		2025-02-16	UPI/P2A/605188709772/LALAN KUMAR /Paymen/P unjab National Bank	80.0		15284.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/730347188397/House Of Liquor M k 3/Pa ymen/YES BANK LIMITED YBS	60.0		15224.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/608576161762/SATISH /Paymen/YES BA NK LIMITED YBS	27.0		15197.95
2025-02-16T00:00:00		2025-02-16	UPI/P2M/080581028692/KUMARI ARTI /Paymen/YE S BANK LIMITED YBS	30.0		15167.95
2025-02-17T00:00:00		2025-02-17	UPI/P2A/420145751791/Shailesh Kumar Upadha/Pa ymen/FINO PAYMENTS BANK L	20.0		15147.95
2025-02-17T00:00:00		2025-02-17	UPI/P2A/100158812228/Shailesh /FINO PAYM/UPI/		20.0	15167.95
2025-02-17T00:00:00		2025-02-17	UPI/P2A/755253240906/Shailesh Kumar Upadha/Pa ymen/FINO PAYMENTS BANK L	20.0		15147.95
2025-02-17T00:00:00		2025-02-17	UPI/P2A/100159064004/Shailesh /FINO PAYM/UPI/		20.0	15167.95
2025-02-17T00:00:00		2025-02-17	UPI/P2M/174293812967/DINESH CHAND /Paymen/ YES BANK LIMITED YBS	20.0		15147.95
2025-02-17T00:00:00		2025-02-17	UPI/P2M/939851643540/Shiv Shakti /Paymen/AXIS BANK	200.0		14947.95
2025-02-17T00:00:00		2025-02-17	UPI/P2M/963485340537/Kanha Garments Foot/Pay men/AXIS BANK	120.0		14827.95
2025-02-17T00:00:00		2025-02-17	UPI/P2A/581522642349/ARMAN AHMAD /Paymen/ BANK OF BARODA	30.0		14797.95
2025-02-17T00:00:00		2025-02-17	UPI/P2M/144282182359/House Of Liquor M k 3/Pa ymen/YES BANK LIMITED YBS	60.0		14737.95
2025-02-17T00:00:00		2025-02-17	UPI/P2M/605484425807/SATISH /Paymen/YES BA NK LIMITED YBS	27.0		14710.95
2025-02-17T00:00:00		2025-02-17	UPI/P2A/521074553712/Md Raja /Paymen/State Ba nk Of India	20.0		14690.95
2025-02-17T00:00:00		2025-02-17	UPI/P2M/651904269676/Airtel Recharge /Paymen/A XIS BANK	302.0		14388.95
2025-02-17T00:00:00		2025-02-17	UPI/P2M/682885707745/KUMARI ARTI /Paymen/YE S BANK LIMITED YBS	30.0		14358.95
2025-02-17T00:00:00		2025-02-17	UPI/P2M/815796685325/House Of Liquor M k 3/Pa ymen/YES BANK LIMITED YBS	60.0		14298.95
2025-02-17T00:00:00		2025-02-17	UPI/P2M/298055405459/SATISH /Paymen/YES BA NK LIMITED YBS	2.0		14296.95
2025-02-17T00:00:00		2025-02-17	UPI/P2M/658223850579/SUBESINGH /Paymen/YES BANK LIMITED YBS	60.0		14236.95
2025-02-17T00:00:00		2025-02-17	UPI/P2M/186874832382/GOURAV KUMAR /Paymen /YES BANK LIMITED YBS	6.0		14230.95
2025-02-18T00:00:00		2025-02-18	UPI/P2A/100210832913/Shailesh /FINO PAYM/UPI/		1750.0	15980.95

2025-02-18T00:00:00		2025-02-18	UPI/P2A/100210893179/Shailesh /FINO PAYM/UPI/		3200.0	19180.95
2025-02-18T00:00:00		2025-02-18	UPI/P2A/226464874891/VIKASH KUMAR /Paymen/CANARA BANK	17000.0		2180.95
2025-02-18T00:00:00		2025-02-18	UPI/P2A/414867065163/VIKASH KUMAR /Paymen/CANARA BANK	1750.0		430.95
2025-02-18T00:00:00		2025-02-18	UPI/P2M/960509441487/PREM MANGLA /Paymen/YES BANK LIMITED YBS	5.0		425.95
2025-02-18T00:00:00		2025-02-18	UPI/P2M/548536829630/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		365.95
2025-02-18T00:00:00		2025-02-18	UPI/P2M/326595143606/SATISH /Paymen/YES BANK LIMITED YBS	22.0		343.95
2025-02-18T00:00:00		2025-02-18	UPI/P2M/817816725937/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		283.95
2025-02-18T00:00:00		2025-02-18	UPI/P2M/423773242261/SATISH /Paymen/YES BANK LIMITED YBS	29.0		254.95
2025-02-18T00:00:00		2025-02-18	UPI/P2M/838257103468/MOHD SHABAJ /Paymen/YES BANK LIMITED YBS	40.0		214.95
2025-02-18T00:00:00		2025-02-18	UPI/P2M/118772408699/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		154.95
2025-02-18T00:00:00		2025-02-18	UPI/P2M/018823272684/SATISH /Paymen/YES BANK LIMITED YBS	2.0		152.95
2025-02-18T00:00:00		2025-02-18	UPI/P2M/342926391523/NAIHANI DEVI /Paymen/YES BANK LIMITED YBS	70.0		82.95
2025-02-18T00:00:00		2025-02-18	UPI/P2M/251370368539/NAIHANI DEVI /Paymen/YES BANK LIMITED YBS	30.0		52.95
2025-02-18T00:00:00		2025-02-18	UPI/P2M/332274076079/DINESH CHAND /Paymen/YES BANK LIMITED YBS	20.0		32.95
2025-02-19T00:00:00		2025-02-19	UPI/P2A/546611503488/AJEET SINGH /Paymen/ICI CI Bank	7.0		25.95
2025-02-19T00:00:00		2025-02-19	UPI/P2M/476519535886/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	20.0		5.95
2025-02-19T00:00:00		2025-02-19	UPI/P2M/191321542231/VINITA DEVI /Paymen/YES BANK LIMITED YBS	5.0		0.95
2025-02-19T00:00:00		2025-02-19	UPI/P2A/127936206928/PRIYANKA /INDIA POS/Payment/		100.0	100.95
2025-02-19T00:00:00		2025-02-19	UPI/P2M/863180648347/DINESH CHAND /Paymen/YES BANK LIMITED YBS	10.0		90.95
2025-02-19T00:00:00		2025-02-19	UPI/P2M/263250226780/DASHRATH GUPTA /Paymen/INDUSIND BANK LIMITE	80.0		10.95
2025-02-19T00:00:00		2025-02-19	UPI/P2M/793239162445/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	10.0		0.95
2025-02-20T00:00:00		2025-02-20	NEFT/HDFCH00073509507/ALLIED HTI PRIVATE LTD/HDFC BANK/0001		749.0	749.95
2025-02-20T00:00:00		2025-02-20	UPI/P2A/628712215919/Mr LAL BABU SINGH /Paymen/CENTRAL BANK OF INDI	500.0		249.95
2025-02-20T00:00:00		2025-02-20	UPI/P2M/077944100439/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		189.95
2025-02-20T00:00:00		2025-02-20	UPI/P2M/699480991252/SATISH /Paymen/YES BANK LIMITED YBS	27.0		162.95

2025-02-20T00:00:00		2025-02-20	UPI/P2A/476997274734/MR DEVENDER /Paymen/P unjab National Bank	10.0		152.95
2025-02-20T00:00:00		2025-02-20	UPI/P2A/107392691982/PRIYANKA /INDIA POS/Payment/		100.0	252.95
2025-02-20T00:00:00		2025-02-20	UPI/P2M/895566847777/Vikash . /Paymen/YES BANK LIMITED YBS	85.0		167.95
2025-02-20T00:00:00		2025-02-20	UPI/P2M/113535793445/RAHUL KUMAR /Paymen/YES BANK LIMITED YBS	5.0		162.95
2025-02-20T00:00:00		2025-02-20	UPI/P2M/613037414161/AKBAR SON OF ZAKIR H /Paymen/YES BANK LIMITED YBS	10.0		152.95
2025-02-20T00:00:00		2025-02-20	UPI/P2M/752997412233/DASHRATH GUPTA /Paymen/INDUSIND BANK LIMITE	10.0		142.95
2025-02-20T00:00:00		2025-02-20	UPI/P2M/252403418886/DINESH CHAND /Paymen/YES BANK LIMITED YBS	10.0		132.95
2025-02-21T00:00:00		2025-02-21	UPI/P2A/000735247947/VIKASH KU/CANARA BA/Payment/		100.0	232.95
2025-02-21T00:00:00		2025-02-21	UPI/P2A/123310664889/ATUL KUMAR SO MOHAN S/Paymen/BANK OF INDIA	30.0		202.95
2025-02-21T00:00:00		2025-02-21	UPI/P2M/774953644218/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		142.95
2025-02-21T00:00:00		2025-02-21	UPI/P2M/866052870131/SATISH /Paymen/YES BANK LIMITED YBS	27.0		115.95
2025-02-21T00:00:00		2025-02-21	UPI/P2M/329137082585/MANI KANT RAI SO RAJE/Paymen/YES BANK LIMITED YBS	100.0		15.95
2025-02-21T00:00:00		2025-02-21	UPI/P2A/049001368471/VIKASH KU/CANARA BA/Payment/		50.0	65.95
2025-02-21T00:00:00		2025-02-21	UPI/P2A/706140612642/Mr LAL BA/CENTRAL B/Payment/		50.0	115.95
2025-02-21T00:00:00		2025-02-21	UPI/P2M/095271323444/ENGLISH WINE AND BEE R/Paymen/YES BANK LIMITED YBS	60.0		55.95
2025-02-21T00:00:00		2025-02-21	UPI/P2M/297075451867/VIJAY KUMAR /Paymen/YES BANK LIMITED YBS	50.0		5.95
2025-02-21T00:00:00		2025-02-21	UPI/P2M/203961243742/Mr AMARJEET /Paymen/YES BANK LIMITED YBS	2.0		3.95
2025-02-23T00:00:00		2025-02-23	UPI/P2A/266354337489/PRIYANKA /INDIA POS/Payment/		100.0	103.95
2025-02-23T00:00:00		2025-02-23	UPI/P2M/938302788261/ANIL SINGH /Paymen/YES BANK LIMITED YBS	30.0		73.95
2025-02-23T00:00:00		2025-02-23	UPI/P2M/500087368663/SB 35 /Paymen/YES BANK LIMITED YBS	60.0		13.95
2025-02-23T00:00:00		2025-02-23	UPI/P2M/323357730750/ANMOL TRADING COMPANY/Paymen/YES BANK LIMITED YBS	12.0		1.95
2025-02-23T00:00:00		2025-02-23	UPI/P2A/323024990716/PRIYANKA /INDIA POS/Payment/		140.0	141.95
2025-02-23T00:00:00		2025-02-23	UPI/P2A/182596575633/LAL BABU /Paymen/AXIS BANK	120.0		21.95
2025-02-23T00:00:00		2025-02-23	UPI/P2M/068667625888/RINKU GUPTA /Paymen/YES BANK LIMITED YBS	10.0		11.95
2025-02-23T00:00:00		2025-02-23	UPI/P2A/226654389708/PRIYANKA /INDIA POS/Payment/		100.0	111.95
2025-02-		2025-02-23	UPI/P2M/355920180474/House Of Liquor M k 3/Pa	60.0		51.95

23T00:00:00			ymen/YES BANK LIMITED YBS			
2025-02-23T00:00:00		2025-02-23	UPI/P2M/470729029225/Mr IMLAK AHMAD /Paymen/YES BANK LIMITED YBS	40.0		11.95
2025-02-23T00:00:00		2025-02-23	UPI/P2M/081939041157/DINESH CHAND /Paymen/YES BANK LIMITED YBS	10.0		1.95
2025-02-23T00:00:00		2025-02-23	UPI/P2A/649388140495/PRIYANKA /INDIA POS/Payment/		150.0	151.95
2025-02-23T00:00:00		2025-02-23	UPI/P2M/093524527237/DASHRATH GUPTA /Paymen/INDUSIND BANK LIMITE	30.0		121.95
2025-02-23T00:00:00		2025-02-23	UPI/P2M/682207337597/SANJAY KUMAR SINGH /Paymen/YES BANK LIMITED YBS	10.0		111.95
2025-02-24T00:00:00		2025-02-24	UPI/P2M/177961765254/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		51.95
2025-02-24T00:00:00		2025-02-24	UPI/P2M/638535394316/SATISH /Paymen/YES BANK LIMITED YBS	10.0		41.95
2025-02-24T00:00:00		2025-02-24	UPI/P2M/915979977840/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		36.95
2025-02-24T00:00:00		2025-02-24	UPI/P2M/552615853428/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	5.0		31.95
2025-02-24T00:00:00		2025-02-24	UPI/P2M/775876444973/PREM MANGLA /Paymen/YES BANK LIMITED YBS	5.0		26.95
2025-02-24T00:00:00		2025-02-24	UPI/P2M/659812934874/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	20.0		6.95
2025-02-24T00:00:00		2025-02-24	UPI/P2M/718116723632/PREM MANGLA /Paymen/YES BANK LIMITED YBS	5.0		1.95
2025-02-27T00:00:00		2025-02-27	UPI/P2A/452968294650/Mr LAL BA/CENTRAL B/Payment/		100.0	101.95
2025-02-27T00:00:00		2025-02-27	UPI/P2A/436571951088/PRIYANKA /INDIA POS/Payment/		200.0	301.95
2025-02-27T00:00:00		2025-02-27	UPI/P2M/660237294161/MANI KANT RAI SO RAJE/Paymen/YES BANK LIMITED YBS	100.0		201.95
2025-02-27T00:00:00		2025-02-27	UPI/P2M/463126003851/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		141.95
2025-02-27T00:00:00		2025-02-27	UPI/P2M/015480662241/ASHOK KUAMR /Paymen/YES BANK LIMITED YBS	70.0		71.95
2025-02-27T00:00:00		2025-02-27	UPI/P2A/565230511202/Akram Khan /Paymen/AIRTEL PAYMENTS BANK	70.0		1.95
2025-02-27T00:00:00		2025-02-27	UPI/P2A/517881542983/Vikash Ku/INDUSIND /Payment/		2200.0	2201.95
2025-02-27T00:00:00		2025-02-27	UPI/P2A/739972127724/PRIYANKA /INDIA POS/Payment/		150.0	2351.95
2025-02-27T00:00:00		2025-02-27	UPI/P2M/313308109241/Suman Devi /Paymen/YES BANK LIMITED YBS	50.0		2301.95
2025-02-27T00:00:00		2025-02-27	UPI/P2M/706771206264/Vinod Prasad /Paymen/YES BANK LIMITED YBS	40.0		2261.95
2025-02-27T00:00:00		2025-02-27	UPI/P2M/017509371933/VINOD PRASAD /Paymen/YES BANK LIMITED YBS	30.0		2231.95
2025-02-27T00:00:00		2025-02-27	UPI/P2M/981610427997/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	10.0		2221.95
2025-02-27T00:00:00		2025-02-27	UPI/P2A/121756102835/Mr LAL BA/CENTRAL B/Payment/		100.0	2321.95

2025-02-27T00:00:00		2025-02-27	UPI/P2M/693153001239/DINESH CHAND /Paymen/YES BANK LIMITED YBS	12.0		2309.95
2025-02-27T00:00:00		2025-02-27	UPI/P2M/874834557407/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		2249.95
2025-02-27T00:00:00		2025-02-27	UPI/P2M/712651658597/SATISH /Paymen/YES BANK LIMITED YBS	22.0		2227.95
2025-02-28T00:00:00		2025-02-28	UPI/P2A/135532064873/PRIYANKA DEVI /Paymen/INDIA POST PAYMENTS	2166.0		61.95
2025-02-28T00:00:00		2025-02-28	UPI/P2M/004501080045/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		1.95
2025-03-02T00:00:00		2025-03-02	UPI/P2A/546889159223/PRIYANKA /INDIA POS/Payment/		2166.0	2167.95
2025-03-02T00:00:00		2025-03-02	UPI/P2M/100094796789/HOME CRED/HDFC BANK /UPI Mand//P2V/	2166.0		1.95
2025-03-02T00:00:00		2025-03-02	UPI/P2A/493346935496/PRIYANKA /INDIA POS/Payment/		50.0	51.95
2025-03-02T00:00:00		2025-03-02	UPI/P2A/088835811522/LALAN KUMAR /Paymen/Punjab National Bank	30.0		21.95
2025-03-02T00:00:00		2025-03-02	UPI/P2M/673176693338/DINESH CHAND /Paymen/YES BANK LIMITED YBS	10.0		11.95
2025-03-02T00:00:00		2025-03-02	UPI/P2A/956660669774/PRIYANKA /INDIA POS/Payment/		100.0	111.95
2025-03-02T00:00:00		2025-03-02	UPI/P2M/971479508675/SHAHIRUKH /Paymen/YES BANK LIMITED YBS	100.0		11.95
2025-03-02T00:00:00		2025-03-02	UPI/P2A/400358957442/Mr LAL BA/CENTRAL B/Payment/		100.0	111.95
2025-03-02T00:00:00		2025-03-02	UPI/P2M/107638476617/PREM MANGLA /Paymen/YES BANK LIMITED YBS	10.0		101.95
2025-03-03T00:00:00		2025-03-03	UPI/P2A/135638083128/BOBY KUMAR /Paymen/UCO BANK	80.0		21.95
2025-03-03T00:00:00		2025-03-03	UPI/P2M/348656515851/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	20.0		1.95
2025-03-03T00:00:00		2025-03-03	UPI/P2A/506521385613/PRIYANKA /INDIA POS/Payment/		100.0	101.95
2025-03-03T00:00:00		2025-03-03	UPI/P2M/425663801464/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		41.95
2025-03-03T00:00:00		2025-03-03	UPI/P2M/207758580113/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	20.0		21.95
2025-03-04T00:00:00		2025-03-04	UPI/P2M/322024277839/NARENDER KUMAR /Paymen/YES BANK LIMITED YBS	5.0		16.95
2025-03-05T00:00:00		2025-03-05	UPI/P2M/174773134556/HARSHIT /Paymen/YES BANK LIMITED YBS	5.0		11.95
2025-03-06T00:00:00		2025-03-06	UPI/P2M/959053594152/MANOJ KUMAR /Paymen/YES BANK LIMITED YBS	10.0		1.95
2025-03-07T00:00:00		2025-03-07	UPI/P2A/809590465026/Mr LAL BA/CENTRAL B/Payment/		100.0	101.95
2025-03-07T00:00:00		2025-03-07	UPI/P2M/324561269915/POOJA /Paymen/YES BANK LIMITED YBS	40.0		61.95
2025-03-07T00:00:00		2025-03-07	UPI/P2M/926690100003/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		1.95

2025-03-09T00:00:00		2025-03-09	UPI/P2A/116974648702/Mr LAL BA/CENTRAL B/Payment/		100.0	101.95
2025-03-09T00:00:00		2025-03-09	UPI/P2M/702062405998/RAVINDER KUMAR /Payment/YES BANK LIMITED YBS	40.0		61.95
2025-03-09T00:00:00		2025-03-09	UPI/P2A/998057975988/Mr LAL BA/CENTRAL B/Payment/		200.0	261.95
2025-03-09T00:00:00		2025-03-09	UPI/P2M/769745377694/Jai bhole dairy and s/Payment/YES BANK LIMITED YBS	200.0		61.95
2025-03-10T00:00:00		2025-03-10	UPI/P2A/307540544684/DEEPAK KUMAR /Payment/Punjab National Bank	15.0		46.95
2025-03-10T00:00:00		2025-03-10	UPI/P2M/354284393894/Jai bhole dairy and s/Payment/YES BANK LIMITED YBS	20.0		26.95
2025-03-10T00:00:00		2025-03-10	UPI/P2A/629628518186/Mr LAL BA/CENTRAL B/Payment/		60.0	86.95
2025-03-10T00:00:00		2025-03-10	UPI/P2M/041350051610/House Of Liquor M k 3/Payment/YES BANK LIMITED YBS	60.0		26.95
2025-03-10T00:00:00		2025-03-10	UPI/P2M/961041231940/Mr DEEPAK SINGH /Payment/YES BANK LIMITED YBS	5.0		21.95
2025-03-11T00:00:00		2025-03-11	UPI/P2M/302760293156/Narendra /Payment/YES BANK LIMITED YBS	10.0		11.95
2025-03-11T00:00:00		2025-03-11	UPI/P2M/640711184203/GOURAV KUMAR /Payment/YES BANK LIMITED YBS	5.0		6.95
2025-03-11T00:00:00		2025-03-11	UPI/P2M/406510918770/DINESH CHAND /Payment/YES BANK LIMITED YBS	5.0		1.95
2025-03-11T00:00:00		2025-03-11	UPI/P2A/396064367899/HARSH/State Ban/Payment /		180.0	181.95
2025-03-12T00:00:00		2025-03-12	UPI/P2M/132728982813/MoRajish /Payment/YES BANK LIMITED YBS	60.0		121.95
2025-03-12T00:00:00		2025-03-12	UPI/P2M/716272285458/MoRajish /Payment/YES BANK LIMITED YBS	10.0		111.95
2025-03-12T00:00:00		2025-03-12	UPI/P2M/350754392267/MR SUNDER /Payment/YES BANK LIMITED YBS	80.0		31.95
2025-03-12T00:00:00		2025-03-12	UPI/P2M/731050409395/GOURAV KUMAR /Payment/YES BANK LIMITED YBS	20.0		11.95
2025-03-12T00:00:00		2025-03-12	UPI/P2M/642543444000/AJAD /Payment/YES BANK LIMITED YBS	5.0		6.95
2025-03-12T00:00:00		2025-03-12	NEFT/HDFCH00117790130/ALLIED HTI PRIVATE LTD/HDFC BANK/0001		27741.0	27747.95
2025-03-12T00:00:00		2025-03-12	UPI/P2M/750402853693/DINESH CHAND /Payment/YES BANK LIMITED YBS	22.0		27725.95
2025-03-12T00:00:00		2025-03-12	UPI/P2M/165832624568/GOURAV KUMAR /Payment/YES BANK LIMITED YBS	30.0		27695.95
2025-03-12T00:00:00		2025-03-12	UPI/P2A/960765391773/Mr LAL BABU SINGH /Payment/CENTRAL BANK OF INDIA	40.0		27655.95
2025-03-12T00:00:00		2025-03-12	UPI/P2A/496166365284/Mr LAL BABU SINGH /Payment/CENTRAL BANK OF INDIA	60.0		27595.95
2025-03-12T00:00:00		2025-03-12	UPI/P2A/775993148714/RITU /Payment/Kotak Mahindra Bank	20.0		27575.95
2025-03-12T00:00:00		2025-03-12	UPI/P2M/254978824522/MPOKKET FINANCIAL SERVICES/Payment/YES BANK LIMITED YBS	2184.55		25391.4
2025-03-		2025-03-12	IMPS/P2A/507227002346/MPokketF/RATNAKAR/Lo		1879.0	27270.4

12T00:00:00			anI174/9133664524009176111			
2025-03-13T00:00:00		2025-03-13	UPI/P2A/027485393392/DAYARAM . /Paymen/Kotak Mahindra Bank	200.0		27070.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/470747845765/Jio Prepaid Recharges/Paymen/YES BANK LIMITED YBS	349.0		26721.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/820076947845/MOHAMMAD AHMAD /Paymen/YES BANK LIMITED YBS	739.0		25982.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/960249620138/MoRajish /Paymen/YES BANK LIMITED YBS	30.0		25952.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/727531470069/MoRajish /Paymen/YES BANK LIMITED YBS	30.0		25922.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/818138583777/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		25862.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/557160587198/SATISH /Paymen/YES BANK LIMITED YBS	27.0		25835.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/489102651126/BRHAM PAL . /Paymen/YES BANK LIMITED YBS	75.0		25760.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/583293399598/PREM MANGLA /Paymen/YES BANK LIMITED YBS	7000.0		18760.4
2025-03-13T00:00:00		2025-03-13	UPI/P2A/036134517772/Vikash Kumar /Paymen/INDUSIND BANK LIMITE	18000.0		760.4
2025-03-13T00:00:00		2025-03-13	UPI/P2A/545681171741/Mr LAL BABU SINGH /Paymen/CENTRAL BANK OF INDI	500.0		260.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/957910210384/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		200.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/918949786204/SANJAY KUMAR SINGH S /Paymen/YES BANK LIMITED YBS	20.0		180.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/762703164921/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	60.0		120.4
2025-03-13T00:00:00		2025-03-13	UPI/P2A/894375455451/PRIYANKA DEVI /Paymen/INDIA POST PAYMENTS	40.0		80.4
2025-03-13T00:00:00		2025-03-13	UPI/P2A/396020550004/PRIYANKA /INDIA POS/Payment/		2000.0	2080.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/571352674294/RAVI KUMAR S O HIRA L/ Paymen/YES BANK LIMITED YBS	340.0		1740.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/257295837668/dileep kumar /Paymen/AIRTEL PAYMENTS BANK	300.0		1440.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/471296091174/ISTAK NAVI /Paymen/YES BANK LIMITED YBS	100.0		1340.4
2025-03-13T00:00:00		2025-03-13	UPI/P2A/167608658759/SEEMA RANI /Paymen/State Bank Of India	540.0		800.4
2025-03-13T00:00:00		2025-03-13	UPI/P2A/290372390032/Sangita Devi /Paymen/State Bank Of India	300.0		500.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/351957400305/BHAWANSINGH /Pay to/FEDERAL BANK	10.0		490.4
2025-03-13T00:00:00		2025-03-13	UPI/P2M/610157263641/DINESH CHAND /Paymen/YES BANK LIMITED YBS	17.0		473.4
2025-03-14T00:00:00		2025-03-14	UPI/P2M/438188561216/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	29.0		444.4
2025-03-14T00:00:00		2025-03-14	UPI/P2M/590215974185/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		384.4

2025-03-14T00:00:00		2025-03-14	UPI/P2M/515806960308/DINESH CHAND /Paymen/YES BANK LIMITED YBS	40.0		344.4
2025-03-14T00:00:00		2025-03-14	UPI/P2M/524226900665/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		284.4
2025-03-14T00:00:00		2025-03-14	UPI/P2M/668147255579/Geeta kirana store /Paymen/PHONEPE PVT LTD	35.0		249.4
2025-03-14T00:00:00		2025-03-14	UPI/P2M/447098679092/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		189.4
2025-03-14T00:00:00		2025-03-14	UPI/P2M/803544800082/SATISH /Paymen/YES BANK LIMITED YBS	27.0		162.4
2025-03-14T00:00:00		2025-03-14	UPI/P2M/439211926178/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		102.4
2025-03-14T00:00:00		2025-03-14	UPI/P2M/564539779002/BRHAM PAL . /Paymen/YES BANK LIMITED YBS	27.0		75.4
2025-03-15T00:00:00		2025-03-15	UPI/P2M/152823639661/DINESH CHAND /Paymen/YES BANK LIMITED YBS	12.0		63.4
2025-03-15T00:00:00		2025-03-15	UPI/P2M/100408766798/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	15.0		48.4
2025-03-15T00:00:00		2025-03-15	UPI/P2A/101502138707/Shailesh /FINO PAYM/UIP/		8000.0	8048.4
2025-03-15T00:00:00		2025-03-15	UPI/P2A/068122169554/Vikash Kumar /Paymen/INDUSIND BANK LIMITED	5900.0		2148.4
2025-03-15T00:00:00		2025-03-15	UPI/P2M/507409805156/MPOKKET F/YES BANK /OIDMPOKK//P2V/	1763.1		385.3
2025-03-15T00:00:00		2025-03-15	UPI/P2M/627563873924/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	12.0		373.3
2025-03-15T00:00:00		2025-03-15	UPI/P2M/118222448501/Google India Digital /Paymen/AXIS BANK	10.0		363.3
2025-03-15T00:00:00		2025-03-15	UPI/P2M/799164783975/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		303.3
2025-03-15T00:00:00		2025-03-15	UPI/P2M/686145174452/SATISH /Paymen/YES BANK LIMITED YBS	7.0		296.3
2025-03-15T00:00:00		2025-03-15	UPI/P2M/142130045818/Geeta kirana store /Paymen/PHONEPE PVT LTD	5.0		291.3
2025-03-15T00:00:00		2025-03-15	UPI/P2M/086636870114/MUNNA SINGH /Paymen/YES BANK LIMITED YBS	15.0		276.3
2025-03-15T00:00:00		2025-03-15	UPI/P2M/595137649778/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		216.3
2025-03-15T00:00:00		2025-03-15	UPI/P2M/625406926033/SATISH /Paymen/YES BANK LIMITED YBS	22.0		194.3
2025-03-15T00:00:00		2025-03-15	UPI/P2M/730318389471/Gita Devi /Paymen/YES BANK LIMITED YBS	70.0		124.3
2025-03-15T00:00:00		2025-03-15	UPI/P2M/166391455475/VIKASH /Paymen/YES BANK LIMITED YBS	35.0		89.3
2025-03-16T00:00:00		2025-03-16	UPI/P2A/829316943344/Vikash Ku/INDUSIND /Payment/		1000.0	1089.3
2025-03-16T00:00:00		2025-03-16	UPI/P2A/511669682476/LAXMAN /Paymen/SARVA HARYANA GRAMIN	1000.0		89.3
2025-03-16T00:00:00		2025-03-16	UPI/P2M/507597588229/House Of Liquor M k 3/UIP/YES BANK LIMITED YBS	60.0		29.3

2025-03-16T00:00:00		2025-03-16	UPI/P2M/507597285710/SATISH /UPI/YES BANK LIMITED YBS	27.0		2.3
2025-03-16T00:00:00		2025-03-16	UPI/P2A/447494488232/PRIYANKA /INDIA POS/Payment/		1000.0	1002.3
2025-03-16T00:00:00		2025-03-16	UPI/P2A/460577340806/PRIYANKA /INDIA POS/Payment/		763.0	1765.3
2025-03-16T00:00:00		2025-03-16	UPI/P2A/998667183611/PRIYANKA /INDIA POS/Payment/		200.0	1965.3
2025-03-17T00:00:00		2025-03-17	UPI/P2A/202617538624/Mr LAL BA/CENTRAL B/Payment/		200.0	2165.3
2025-03-17T00:00:00		2025-03-17	UPI/P2A/362815940053/SHRAWAN L/Kotak Mah/Payment/		40.0	2205.3
2025-03-17T00:00:00		2025-03-17	UPI/P2M/507604520279/MPOKKET F/YES BANK /Oidmpokk//P2V/	2025.6		179.7
2025-03-17T00:00:00		2025-03-17	UPI/P2M/250010188920/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	15.0		164.7
2025-03-17T00:00:00		2025-03-17	NEFT/YESAP50763807895/MPOKKET FINANCIAL SERVICES P/YES BANK/		1879.0	2043.7
2025-03-17T00:00:00		2025-03-17	UPI/P2M/476275746619/PATIRAM /Paymen/YES BANK LIMITED YBS	10.0		2033.7
2025-03-17T00:00:00		2025-03-17	UPI/P2A/347999728654/SACHIN MISHRA /Paymen/Kotak Mahindra Bank	10.0		2023.7
2025-03-17T00:00:00		2025-03-17	UPI/P2A/063642088032/SADIL . /Paymen/Kotak Mahindra Bank	50.0		1973.7
2025-03-17T00:00:00		2025-03-17	UPI/P2A/096276373848/SACHIN MISHRA /Paymen/Kotak Mahindra Bank	20.0		1953.7
2025-03-17T00:00:00		2025-03-17	UPI/P2M/889272829807/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	20.0		1933.7
2025-03-17T00:00:00		2025-03-17	UPI/P2A/429601836748/PRIYANKA DEVI /Paymen/INDIA POST PAYMENTS	1000.0		933.7
2025-03-17T00:00:00		2025-03-17	UPI/P2M/500649150959/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	8.0		925.7
2025-03-17T00:00:00		2025-03-17	UPI/P2M/866522952955/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	35.0		890.7
2025-03-17T00:00:00		2025-03-17	UPI/P2M/804948264048/DASHRATH GUPTA /Paymen/INDUSIND BANK LIMITE	40.0		850.7
2025-03-17T00:00:00		2025-03-17	UPI/P2M/713918982621/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		845.7
2025-03-17T00:00:00		2025-03-17	UPI/P2M/988087733452/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	20.0		825.7
2025-03-17T00:00:00		2025-03-17	UPI/P2M/087371739631/Mr DEEPAK SINGH /Paymen/YES BANK LIMITED YBS	10.0		815.7
2025-03-18T00:00:00		2025-03-18	UPI/P2A/139440859615/RITU /Paymen/Kotak Mahindra Bank	5.0		810.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/267654450830/BRHAM PAL . /Paymen/YES BANK LIMITED YBS	20.0		790.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/011749780552/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		730.7
2025-03-18T00:00:00		2025-03-18	UPI/P2A/579629754515/MR DEVENDER /Paymen/Punjab National Bank	45.0		685.7
2025-03-		2025-03-18	UPI/P2M/982421795493/KAMLESH SHARMA /Pay	20.0		665.7

18T00:00:00			men/YES BANK LIMITED YBS			
2025-03-18T00:00:00		2025-03-18	UPI/P2M/972248822891/SHAKUNTLA /Paymen/YE S BANK LIMITED YBS	17.0		648.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/387537693868/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		588.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/649436538474/PREM MANGLA /Paymen/YES BANK LIMITED YBS	5.0		583.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/570611373499/DINESH CHAND /Paymen/YES BANK LIMITED YBS	7.0		576.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/799525593209/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	10.0		566.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/185868562995/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	5.0		561.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/643679416136/KRISHANA KUMAR /Paymen/YES BANK LIMITED YBS	20.0		541.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/444959473417/TALIM /Paymen/YES BANK LIMITED YBS	30.0		511.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/154733020185/AZIM /Paymen/YES BANK LIMITED YBS	20.0		491.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/102050921821/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	70.0		421.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/686001989259/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	20.0		401.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/808057860873/ANUJ KUMAR /Paymen/YE S BANK LIMITED YBS	10.0		391.7
2025-03-18T00:00:00		2025-03-18	UPI/P2M/651036039936/Narendra /Paymen/YES BANK LIMITED YBS	240.0		151.7
2025-03-19T00:00:00		2025-03-19	UPI/P2M/635796902569/Veeru /Paymen/YES BANK LIMITED YBS	10.0		141.7
2025-03-19T00:00:00		2025-03-19	UPI/P2M/873511254283/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	20.0		121.7
2025-03-19T00:00:00		2025-03-19	UPI/P2A/570361088797/PRIYANKA DEVI /Paymen/INDIA POST PAYMENTS	100.0		21.7
2025-03-20T00:00:00		2025-03-20	UPI/P2A/544578393704/ABHISHEK /AXIS BANK/UPI/		12.0	33.7
2025-03-20T00:00:00		2025-03-20	UPI/P2A/889450398456/MONU KUMAR GUPTA /Paymen/AXIS BANK	20.0		13.7
2025-03-20T00:00:00		2025-03-20	UPI/P2A/449311522165/Mr LAL BA/CENTRAL B/Payment/		100.0	113.7
2025-03-20T00:00:00		2025-03-20	UPI/P2A/176700250910/Mr LAL BABU SINGH /Paymen/CENTRAL BANK OF INDIA	90.0		23.7
2025-03-20T00:00:00		2025-03-20	UPI/P2M/532389117673/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	10.0		13.7
2025-03-20T00:00:00		2025-03-20	UPI/P2A/656184194246/Vikash Ku/INDUSIND /Payment/		50.0	63.7
2025-03-20T00:00:00		2025-03-20	UPI/P2M/316366265368/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		3.7
2025-03-21T00:00:00		2025-03-21	UPI/P2A/508099104425/Chandan /State Bank/Paid via/		2500.0	2503.7
2025-03-		2025-03-21	UPI/P2A/197220777946/AJSAL P P /UpENIE/State Bank	2000.0		503.7

21T00:00:00			ank Of India			
2025-03-21T00:00:00		2025-03-21	UPI/P2M/118724408889/Mr DEEPAK SINGH /Paymen/YES BANK LIMITED YBS	15.0		488.7
2025-03-21T00:00:00		2025-03-21	UPI/P2M/542296279330/BRHAM PAL . /Paymen/YES BANK LIMITED YBS	30.0		458.7
2025-03-21T00:00:00		2025-03-21	UPI/P2A/531529816473/DEVENDRA /BANK OF B/Payment/		10.0	468.7
2025-03-21T00:00:00		2025-03-21	UPI/P2M/787830915862/PREM MANGLA /Paymen/YES BANK LIMITED YBS	5.0		463.7
2025-03-21T00:00:00		2025-03-21	UPI/P2A/244282981404/RAJWATI /Paymen/HDFC BANK LTD	20.0		443.7
2025-03-21T00:00:00		2025-03-21	UPI/P2A/845984349986/PRIYANKA DEVI /Paymen/INDIA POST PAYMENTS	443.0		0.7
2025-03-21T00:00:00		2025-03-21	UPI/P2A/842163972311/Mr LAL BA/CENTRAL B/Payment/		20.0	20.7
2025-03-21T00:00:00		2025-03-21	UPI/P2M/211748986233/Sanjay Yadav /Paymen/AIRTEL PAYMENTS BANK	20.0		0.7
2025-03-22T00:00:00		2025-03-22	UPI/P2A/951686202820/Vikash Ku/INDUSIND /Payment/		200.0	200.7
2025-03-22T00:00:00		2025-03-22	UPI/P2M/889585682173/DELHI METRO RAIL CORP/Paymen/AIRTEL PAYMENTS BANK	120.0		80.7
2025-03-22T00:00:00		2025-03-22	UPI/P2A/201061461145/Vikash Ku/INDUSIND /Payment/		100.0	180.7
2025-03-22T00:00:00		2025-03-22	UPI/P2M/977374264291/Indian Railways /Paymen/State Bank Of India	30.0		150.7
2025-03-22T00:00:00		2025-03-22	UPI/P2M/545924595841/Indian Railways /Paymen/State Bank Of India	30.0		120.7
2025-03-22T00:00:00		2025-03-22	UPI/P2M/636047596683/RAM BAHADUR /Paymen/YES BANK LIMITED YBS	20.0		100.7
2025-03-22T00:00:00		2025-03-22	UPI/P2M/686668837645/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		40.7
2025-03-22T00:00:00		2025-03-22	UPI/P2M/916759657879/SATISH /Paymen/YES BANK LIMITED YBS	7.0		33.7
2025-03-22T00:00:00		2025-03-22	UPI/P2A/508143845540/PhonePe/YES BANK /R02 Phn/		7.0	40.7
2025-03-22T00:00:00		2025-03-22	UPI/P2M/967012034263/SATISH /Paymen/YES BANK LIMITED YBS	7.0		33.7
2025-03-22T00:00:00		2025-03-22	UPI/P2M/012742544922/Mohan Singh Nayal /Paymen/YES BANK LIMITED YBS	20.0		13.7
2025-03-22T00:00:00		2025-03-22	UPI/P2A/284040910141/JEETAN/HDFC BANK/Payment/		50.0	63.7
2025-03-23T00:00:00		2025-03-23	UPI/P2M/934533807921/JOGESH KUMAR /Paymen/YES BANK LIMITED YBS	15.0		48.7
2025-03-23T00:00:00		2025-03-23	UPI/P2M/084776556002/DINESH CHAND /Paymen/YES BANK LIMITED YBS	2.0		46.7
2025-03-24T00:00:00		2025-03-24	UPI/P2M/248184489854/DINESH CHAND /Paymen/YES BANK LIMITED YBS	10.0		36.7
2025-03-24T00:00:00		2025-03-24	UPI/P2A/165864601843/ANUJ KUMA/BANK OF B/Payment/		100.0	136.7
2025-03-24T00:00:00		2025-03-24	UPI/P2A/097987785429/JEETAN/HDFC BANK/Payment/		100.0	236.7

2025-03-24T00:00:00		2025-03-24	UPI/P2A/848683714653/PRIYANKA /INDIA POS/Payment/		50.0	286.7
2025-03-24T00:00:00		2025-03-24	UPI/P2M/240984872122/House Of Liquor M k 1/Paymen/YES BANK LIMITED YBS	60.0		226.7
2025-03-24T00:00:00		2025-03-24	UPI/P2M/665458181796/AASIF KHAN GENERAL S T/Paymen/YES BANK LIMITED YBS	27.0		199.7
2025-03-24T00:00:00		2025-03-24	UPI/P2M/650570683002/Google India Digital /Paymen/AXIS BANK	190.0		9.7
2025-03-24T00:00:00		2025-03-24	UPI/P2M/653096285784/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	9.0		0.7
2025-03-24T00:00:00		2025-03-24	UPI/P2A/305887332568/PRIYANKA /INDIA POS/Payment/		300.0	300.7
2025-03-24T00:00:00		2025-03-24	UPI/P2M/138163582212/SAJJAN KUMAR SO SH UP /Paymen/YES BANK LIMITED YBS	120.0		180.7
2025-03-24T00:00:00		2025-03-24	UPI/P2M/156884597354/Roma Thapa /Paymen/YES BANK LIMITED YBS	50.0		130.7
2025-03-24T00:00:00		2025-03-24	UPI/P2M/989927583924/SANJEEV KUMAR /Paymen/YES BANK LIMITED YBS	50.0		80.7
2025-03-24T00:00:00		2025-03-24	UPI/P2M/635551544878/SAPNA GARG /Paymen/YES BANK LIMITED YBS	70.0		10.7
2025-03-25T00:00:00		2025-03-25	UPI/P2A/185532855119/KIRAN DE/State Ban/Payment/		20.0	30.7
2025-03-25T00:00:00		2025-03-25	UPI/P2A/506700017764/Atul Pal/BANK OF B/Payment/		10.0	40.7
2025-03-25T00:00:00		2025-03-25	UPI/P2A/139598492432/Sonu/BANK OF B/Payment/		40.0	80.7
2025-03-25T00:00:00		2025-03-25	UPI/P2M/890009253252/PREM MANGLA /Paymen/YES BANK LIMITED YBS	10.0		70.7
2025-03-26T00:00:00		2025-03-26	UPI/P2M/101935239058/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		10.7
2025-03-26T00:00:00		2025-03-26	UPI/P2M/739550320563/SATISH /Paymen/YES BANK LIMITED YBS	2.0		8.7
2025-03-26T00:00:00		2025-03-26	UPI/P2M/265707961055/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		3.7
2025-03-26T00:00:00		2025-03-26	UPI/P2A/783598430307/PRIYANKA /INDIA POS/Payment/		70.0	73.7
2025-03-26T00:00:00		2025-03-26	UPI/P2A/832445258492/Akram Khan /Paymen/AIRTEL PAYMENTS BANK	70.0		3.7
2025-03-27T00:00:00		2025-03-27	UPI/P2A/557093880005/PRIYANKA /INDIA POS/Payment/		100.0	103.7
2025-03-27T00:00:00		2025-03-27	UPI/P2M/517708617932/DASHRATH GUPTA /Paymen/INDUSIND BANK LIMITED	40.0		63.7
2025-03-27T00:00:00		2025-03-27	UPI/P2M/721116126936/DINESH CHAND /Paymen/YES BANK LIMITED YBS	12.0		51.7
2025-03-27T00:00:00		2025-03-27	UPI/P2A/234359456192/YOGENDRA /BANK OF B/Payment/		50.0	101.7
2025-03-28T00:00:00		2025-03-28	UPI/P2A/770610979220/PRIYANKA DEVI /Paymen/INDIA POST PAYMENTS	50.0		51.7
2025-03-28T00:00:00		2025-03-28	UPI/P2M/051359340665/KANHIYA GUPTA /Paymen/YES BANK LIMITED YBS	7.0		44.7

2025-03-28T00:00:00		2025-03-28	UPI/P2A/009457959409/PRIYANKA DEVI /Paymen/INDIA POST PAYMENTS	37.0		7.7
2025-03-28T00:00:00		2025-03-28	UPI/P2M/359672797318/KANHIYA GUPTA /Paymen/YES BANK LIMITED YBS	5.0		2.7
2025-03-29T00:00:00		2025-03-29	UPI/P2A/361736886196/PRIYANKA /INDIA POS/Payment/		50.0	52.7
2025-03-29T00:00:00		2025-03-29	UPI/P2M/173574929097/PREM MANGLA /Paymen/YES BANK LIMITED YBS	50.0		2.7
2025-03-30T00:00:00		2025-03-30	UPI/P2A/795552661846/Vikash Ku/INDUSIND /Payment/		100.0	102.7
2025-03-30T00:00:00		2025-03-30	UPI/P2M/306014126779/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		42.7
2025-03-30T00:00:00		2025-03-30	UPI/P2A/339771712393/Vikash Ku/INDUSIND /Payment/		2200.0	2242.7
2025-03-30T00:00:00		2025-03-30	UPI/P2M/070262438942/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		2182.7
2025-03-31T00:00:00		2025-03-31	UPI/P2M/818779721923/PREM MANGLA /Paymen/YES BANK LIMITED YBS	10.0		2172.7
2025-03-31T00:00:00		2025-03-31	UPI/P2A/051955171059/AJIT KUMA/CANARA BA/Payment/		35.0	2207.7
2025-03-31T00:00:00		2025-03-31	UPI/P2M/270172776397/Mr DEEPAK SINGH /Paymen/YES BANK LIMITED YBS	12.0		2195.7
2025-03-31T00:00:00		2025-03-31	SB:922010026832708:Int.Pd:01-01-2025 to 31-03-2025		15.0	2210.7
2025-04-01T00:00:00		2025-04-01	UPI/P2M/993410989885/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	5.0		2205.7
2025-04-01T00:00:00		2025-04-01	UPI/P2M/287161584234/SATISH /Paymen/YES BANK LIMITED YBS	2.0		2203.7
2025-04-02T00:00:00		2025-04-02	UPI/P2M/378219653713/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		2198.7
2025-04-02T00:00:00		2025-04-02	UPI/P2M/570954436451/PAWAN /Paymen/YES BANK LIMITED YBS	20.0		2178.7
2025-04-02T00:00:00		2025-04-02	UPI/P2M/100284360580/HOME CRED/HDFC BANK /UPI Mand//P2V/	2166.0		12.7
2025-04-02T00:00:00		2025-04-02	UPI/P2M/342398010324/HARISH VAISHNAV /Paymen/YES BANK LIMITED YBS	5.0		7.7
2025-04-02T00:00:00		2025-04-02	UPI/P2A/956666190552/Mr LAL BA/CENTRAL B/Payment/		60.0	67.7
2025-04-02T00:00:00		2025-04-02	UPI/P2M/982823660596/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		7.7
2025-04-03T00:00:00		2025-04-03	UPI/P2M/069371015062/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	5.0		2.7
2025-04-04T00:00:00		2025-04-04	UPI/P2A/401444766136/PRIYANKA /INDIA POS/Payment/		200.0	202.7
2025-04-04T00:00:00		2025-04-04	UPI/P2M/726672018539/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		142.7
2025-04-04T00:00:00		2025-04-04	UPI/P2M/492419959018/SATISH /Paymen/YES BANK LIMITED YBS	10.0		132.7
2025-04-04T00:00:00		2025-04-04	UPI/P2M/343743267439/Sunita Devi /Paymen/YES BANK LIMITED YBS	5.0		127.7
2025-04-		2025-04-04	UPI/P2M/034392142131/MONASIMKHAN /Paymen	70.0		57.7

04T00:00:00			/YES BANK LIMITED YBS			
2025-04-04T00:00:00		2025-04-04	UPI/P2M/214664293820/MR SUNDER /Paymen/YE S BANK LIMITED YBS	40.0		17.7
2025-04-05T00:00:00		2025-04-05	UPI/P2M/882667246809/GOURAV KUMAR /Paymen /YES BANK LIMITED YBS	5.0		12.7
2025-04-05T00:00:00		2025-04-05	UPI/P2M/408788625952/DINESH CHAND /Paymen/YES BANK LIMITED YBS	7.0		5.7
2025-04-05T00:00:00		2025-04-05	UPI/P2A/499360442262/Vikash Ku/INDUSIND /Payment/		100.0	105.7
2025-04-05T00:00:00		2025-04-05	UPI/P2M/200756606182/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		45.7
2025-04-05T00:00:00		2025-04-05	UPI/P2M/151213214037/SAHIB KHAN /Paymen/YE S BANK LIMITED YBS	20.0		25.7
2025-04-05T00:00:00		2025-04-05	UPI/P2M/370111890188/MANISH /Paymen/YES BAN K LIMITED YBS	5.0		20.7
2025-04-06T00:00:00		2025-04-06	UPI/P2M/386022736904/DINESH CHAND /Paymen/YES BANK LIMITED YBS	7.0		13.7
2025-04-06T00:00:00		2025-04-06	UPI/P2M/050242922270/DINESH CHAND /Paymen/YES BANK LIMITED YBS	10.0		3.7
2025-04-06T00:00:00		2025-04-06	UPI/P2M/782162640497/DINESH CHAND /Paymen/YES BANK LIMITED YBS	2.0		1.7
2025-04-08T00:00:00		2025-04-08	IMPS/P2A/509814434396/924020044610145/080425/AXISBANKLTD/		400.0	401.7
2025-04-08T00:00:00		2025-04-08	UPI/P2M/897961310712/RAHUL /Paymen/YES BAN K LIMITED YBS	30.0		371.7
2025-04-08T00:00:00		2025-04-08	UPI/P2M/478111725446/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	110.0		261.7
2025-04-08T00:00:00		2025-04-08	UPI/P2M/387619143897/SATISH /Paymen/YES BAN K LIMITED YBS	29.0		232.7
2025-04-08T00:00:00		2025-04-08	UPI/P2M/833231135276/MAHENDER MAHENDER /Paymen/YES BANK LIMITED YBS	20.0		212.7
2025-04-08T00:00:00		2025-04-08	UPI/P2M/471680813037/SALMAN KHAN /Paymen/YES BANK LIMITED YBS	10.0		202.7
2025-04-08T00:00:00		2025-04-08	UPI/P2M/457253883794/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	10.0		192.7
2025-04-09T00:00:00		2025-04-09	UPI/P2M/056755997634/PREM MANGLA /Paymen/YES BANK LIMITED YBS	10.0		182.7
2025-04-09T00:00:00		2025-04-09	UPI/P2M/730986978640/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		177.7
2025-04-09T00:00:00		2025-04-09	UPI/P2A/318030813171/MANJU W/O VINOD /Paymen/CANARA BANK	100.0		77.7
2025-04-09T00:00:00		2025-04-09	UPI/P2A/722017203941/Satyendra Yadav /Paymen/BANK OF BARODA	30.0		47.7
2025-04-09T00:00:00		2025-04-09	UPI/P2A/056869696053/PRIYANKA /INDIA POS/Payment/		70.0	117.7
2025-04-09T00:00:00		2025-04-09	UPI/P2M/644112024379/RADHA RANI /Paymen/YE S BANK LIMITED YBS	5.0		112.7
2025-04-09T00:00:00		2025-04-09	UPI/P2M/442467796413/NITENDRA PAL SINGH /Paymen/YES BANK LIMITED YBS	70.0		42.7
2025-04-10T00:00:00		2025-04-10	UPI/P2M/710926544591/Mr DEEPAK SINGH /Paymen/YES BANK LIMITED YBS	5.0		37.7

2025-04-10T00:00:00		2025-04-10	UPI/P2A/601003460365/Satyendra/BANK OF B/Payment/		500.0	537.7
2025-04-10T00:00:00		2025-04-10	UPI/P2M/130766410165/MOHAMMAD AHMAD /Paymen/YES BANK LIMITED YBS	100.0		437.7
2025-04-10T00:00:00		2025-04-10	UPI/P2M/488124200174/Narendra /Paymen/YES BANK LIMITED YBS	100.0		337.7
2025-04-10T00:00:00		2025-04-10	UPI/P2A/835849207081/ROHIT KUM/Punjab Na/Payment/		1.0	338.7
2025-04-10T00:00:00		2025-04-10	UPI/P2A/743474454382/ROHIT KUM/Punjab Na/Payment/		99.0	437.7
2025-04-10T00:00:00		2025-04-10	UPI/P2M/444426345237/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	120.0		317.7
2025-04-10T00:00:00		2025-04-10	UPI/P2M/091591539005/Mrs KUMARI ARTI /Paymen/YES BANK LIMITED YBS	30.0		287.7
2025-04-11T00:00:00		2025-04-11	UPI/P2M/205537974846/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	10.0		277.7
2025-04-11T00:00:00		2025-04-11	UPI/P2M/023521140671/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	10.0		267.7
2025-04-11T00:00:00		2025-04-11	NEFT/HDFCH00179767969/ALLIED HTI PRIVATE LTD/HDFC BANK/0001		27250.0	27517.7
2025-04-11T00:00:00		2025-04-11	UPI/P2M/621975322357/mPokket /Paymen/NSDL PAYMENTS BANK L	2184.55		25333.15
2025-04-11T00:00:00		2025-04-11	UPI/P2M/431390917754/Jio Prepaid Recharges/Paymen/YES BANK LIMITED YBS	349.0		24984.15
2025-04-11T00:00:00		2025-04-11	UPI/P2M/427919910406/MPOKKET /Paymen/Kotak Mahindra Bank	2634.65		22349.5
2025-04-11T00:00:00		2025-04-11	UPI/P2M/412373163897/MPOKKET /Paymen/Kotak Mahindra Bank	2634.65		19714.85
2025-04-11T00:00:00		2025-04-11	UPI/P2M/251347612205/MPOKKET /Paymen/Kotak Mahindra Bank	2184.29		17530.56
2025-04-11T00:00:00		2025-04-11	IMPS/P2A/510117904061/MPOKKETF/ICICIBAN/mPokketL/9195634482899229790		3731.0	21261.56
2025-04-11T00:00:00		2025-04-11	IMPS/P2A/510117909570/MPOKKETF/ICICIBAN/mPokketL/9195634482899229790		3731.0	24992.56
2025-04-11T00:00:00		2025-04-11	IMPS/P2A/510117911664/MPOKKETF/ICICIBAN/mPokketL/9195634482899229790		924.0	25916.56
2025-04-11T00:00:00		2025-04-11	NEFT/000435468291/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I179982493 Loan I1799824		3731.0	29647.56
2025-04-11T00:00:00		2025-04-11	UPI/P2A/200828054749/Satyendra Yadav /Paymen/BANK OF BARODA	500.0		29147.56
2025-04-11T00:00:00		2025-04-11	UPI/P2A/971668594267/Satyendra Yadav /Paymen/BANK OF BARODA	50.0		29097.56
2025-04-11T00:00:00		2025-04-11	UPI/P2M/509032187680/MOHAMMAD AHMAD /Paymen/YES BANK LIMITED YBS	734.0		28363.56
2025-04-11T00:00:00		2025-04-11	UPI/P2M/970594915815/Narendra /Paymen/YES BANK LIMITED YBS	1415.0		26948.56
2025-04-11T00:00:00		2025-04-11	UPI/P2M/307247530836/Narendra /Paymen/YES BANK LIMITED YBS	40.0		26908.56
2025-04-11T00:00:00		2025-04-11	UPI/P2M/736681813138/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		26848.56

2025-04-11T00:00:00		2025-04-11	UPI/P2M/106066930656/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		26788.56
2025-04-11T00:00:00		2025-04-11	UPI/P2M/375492868200/SATISH /Paymen/YES BANK LIMITED YBS	15.0		26773.56
2025-04-11T00:00:00		2025-04-11	UPI/P2M/999196588541/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	30.0		26743.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/946091606341/DINESH CHAND /Paymen/YES BANK LIMITED YBS	15.0		26728.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/371313183259/AASHIK /Paymen/YES BANK LIMITED YBS	80.0		26648.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/413065941323/NITENDRA PAL SINGH /Paymen/YES BANK LIMITED YBS	70.0		26578.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/861728085754/BharatPe Merchant /Pay to/YesBank_Yespay	40.0		26538.56
2025-04-12T00:00:00		2025-04-12	UPI/P2A/996735747071/SONAM /Paymen/Kotak Mahindra Bank	30.0		26508.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/633452851393/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	10.0		26498.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/103035866452/SB 13 /UPI/YES BANK LIMITED YBS	60.0		26438.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/103035964077/KAJAL /UPI/YES BANK LIMITED YBS	27.0		26411.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/301725348182/MD KAMRUDDIN ANSARI /Pay To/FEDERAL BANK	10.0		26401.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/927006666455/AGGARWAL SWEETS INDIA /Paymen/YES BANK LIMITED YBS	90.0		26311.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/657848861230/AGGARWAL SWEETS INDIA /Paymen/YES BANK LIMITED YBS	20.0		26291.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/671735247632/Manoj Yadav /Paymen/YES BANK LIMITED YBS	30.0		26261.56
2025-04-12T00:00:00		2025-04-12	UPI/P2A/436829040000/DEEPAK KUMAR /Paymen/Punjab National Bank	10.0		26251.56
2025-04-12T00:00:00		2025-04-12	UPI/P2A/750851477141/Mr LAL BA/CENTRAL B/Payment/		130.0	26381.56
2025-04-12T00:00:00		2025-04-12	UPI/P2M/607417108381/ANUJ PAL /Paymen/YES BANK LIMITED YBS	250.0		26131.56
2025-04-13T00:00:00		2025-04-13	UPI/P2M/534655264689/Ramashankar /Paymen/YES BANK LIMITED YBS	20.0		26111.56
2025-04-13T00:00:00		2025-04-13	UPI/P2M/475484158381/SB 13 /Paymen/YES BANK LIMITED YBS	60.0		26051.56
2025-04-13T00:00:00		2025-04-13	UPI/P2M/097505240010/KAJAL /Paymen/YES BANK LIMITED YBS	32.0		26019.56
2025-04-13T00:00:00		2025-04-13	UPI/P2M/029105470339/Kishan Singh /Paymen/YES BANK LIMITED YBS	10.0		26009.56
2025-04-13T00:00:00		2025-04-13	UPI/P2M/643052846654/Sanchit Kumar Singh /Paymen/YES BANK LIMITED YBS	30.0		25979.56
2025-04-13T00:00:00		2025-04-13	UPI/P2M/501551510258/Vinod Prasad /Paymen/YES BANK LIMITED YBS	70.0		25909.56
2025-04-13T00:00:00		2025-04-13	UPI/P2M/296498828991/SALMAN KHAN /Paymen/YES BANK LIMITED YBS	30.0		25879.56

2025-04-13T00:00:00		2025-04-13	UPI/P2M/722308051110/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		25819.56
2025-04-13T00:00:00		2025-04-13	UPI/P2M/146139044388/SATISH /Paymen/YES BANK LIMITED YBS	37.0		25782.56
2025-04-13T00:00:00		2025-04-13	UPI/P2M/015091076111/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	25.0		25757.56
2025-04-13T00:00:00		2025-04-13	UPI/P2M/718958359944/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		25697.56
2025-04-14T00:00:00		2025-04-14	UPI/P2A/942805129406/LAXMAN /Paymen/SARVA HARYANA GRAMIN	900.0		24797.56
2025-04-14T00:00:00		2025-04-14	UPI/P2M/263271356756/PREM MANGLA /Paymen/YES BANK LIMITED YBS	7452.0		17345.56
2025-04-14T00:00:00		2025-04-14	UPI/P2M/047266269994/DINESH CHAND /Paymen/YES BANK LIMITED YBS	12.0		17333.56
2025-04-14T00:00:00		2025-04-14	UPI/P2A/052152792764/Satyendra Yadav /Paymen/BANK OF BARODA	500.0		16833.56
2025-04-14T00:00:00		2025-04-14	UPI/P2M/561018875840/DINESH CHAND /Paymen/YES BANK LIMITED YBS	17.0		16816.56
2025-04-14T00:00:00		2025-04-14	UPI/P2A/402292928926/PRIYANKA /INDIA POS/Payment/		200.0	17016.56
2025-04-14T00:00:00		2025-04-14	UPI/P2M/443734768482/NITENDRA PAL SINGH /Paymen/YES BANK LIMITED YBS	170.0		16846.56
2025-04-14T00:00:00		2025-04-14	UPI/P2M/646773912835/LAXMI SINGH BAGHEL /Paymen/YES BANK LIMITED YBS	30.0		16816.56
2025-04-14T00:00:00		2025-04-14	UPI/P2M/687559794019/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	10.0		16806.56
2025-04-15T00:00:00		2025-04-15	UPI/P2A/595770127737/Chandan Yadav /Paymen/State Bank Of India	1500.0		15306.56
2025-04-15T00:00:00		2025-04-15	UPI/P2A/370331724776/BHARTI /Paymen/UNION BANK OF INDIA	5000.0		10306.56
2025-04-15T00:00:00		2025-04-15	UPI/P2M/139254811587/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	130.0		10176.56
2025-04-15T00:00:00		2025-04-15	UPI/P2M/736163510871/SATISH /Paymen/YES BANK LIMITED YBS	45.0		10131.56
2025-04-15T00:00:00		2025-04-15	UPI/P2A/568176216465/PRIYANKA /INDIA POS/Payment/		4286.0	14417.56
2025-04-15T00:00:00		2025-04-15	UPI/P2M/957623946605/DINESH CHAND /Paymen/YES BANK LIMITED YBS	50.0		14367.56
2025-04-15T00:00:00		2025-04-15	UPI/P2A/032717851569/MUKESH KUMAR SINGH /Paymen/KARNATAKA BANK LTD	100.0		14267.56
2025-04-15T00:00:00		2025-04-15	UPI/P2M/233667873324/RINKEE KUMARI /Paymen/YES BANK LIMITED YBS	20.0		14247.56
2025-04-15T00:00:00		2025-04-15	UPI/P2M/173892251912/SUMIT KUMAR RAY /Paymen/YES BANK LIMITED YBS	10.0		14237.56
2025-04-15T00:00:00		2025-04-15	UPI/P2M/732658841110/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	20.0		14217.56
2025-04-16T00:00:00		2025-04-16	UPI/P2A/455311222225/RATIBHANA SINGH /Paymen/Kotak Mahindra Bank	100.0		14117.56
2025-04-16T00:00:00		2025-04-16	UPI/P2A/908197918253/VIKASH KUMAR /Paymen/CANARA BANK	14000.0		117.56

2025-04-16T00:00:00		2025-04-16	UPI/P2M/095501422006/MoRajish /Paymen/YES BANK LIMITED YBS	30.0		87.56
2025-04-16T00:00:00		2025-04-16	UPI/P2M/451492412676/SADDAM HUSAIN /Payment/INDUSIND BANK LIMITE	20.0		67.56
2025-04-16T00:00:00		2025-04-16	UPI/P2M/416311446446/KAMLESH SHARMA /Payment/YES BANK LIMITED YBS	30.0		37.56
2025-04-16T00:00:00		2025-04-16	UPI/P2M/217331185089/DINESH CHAND /Payment/YES BANK LIMITED YBS	12.0		25.56
2025-04-16T00:00:00		2025-04-16	UPI/P2A/665677097162/PRIYANKA /INDIA POS/Payment/		200.0	225.56
2025-04-16T00:00:00		2025-04-16	UPI/P2M/491014044751/MAMNOON /Payment/YES BANK LIMITED YBS	190.0		35.56
2025-04-16T00:00:00		2025-04-16	UPI/P2M/581639048157/DINESH CHAND /Payment/YES BANK LIMITED YBS	5.0		30.56
2025-04-16T00:00:00		2025-04-16	UPI/P2A/081896234342/HARSH SU/State Ban/Payment/		100.0	130.56
2025-04-16T00:00:00		2025-04-16	UPI/P2M/441715549822/MANOJ KUMAR /Payment/YES BANK LIMITED YBS	100.0		30.56
2025-04-17T00:00:00		2025-04-17	UPI/P2M/014826326026/MoRajish /Payment/YES BANK LIMITED YBS	30.0		0.56
2025-04-18T00:00:00		2025-04-18	UPI/P2A/613052492954/PRIYANKA /INDIA POS/Payment/		90.0	90.56
2025-04-18T00:00:00		2025-04-18	UPI/P2A/847217356818/SAITUL /Payment/Punjab National Bank	50.0		40.56
2025-04-18T00:00:00		2025-04-18	UPI/P2M/003509457668/MoRajish /Payment/YES BANK LIMITED YBS	40.0		0.56
2025-04-18T00:00:00		2025-04-18	UPI/P2A/387224721527/PRIYANKA /INDIA POS/Payment/		50.0	50.56
2025-04-18T00:00:00		2025-04-18	UPI/P2M/358066641036/SUMIT KUMAR RAY /Payment/YES BANK LIMITED YBS	20.0		30.56
2025-04-19T00:00:00		2025-04-19	UPI/P2M/868991440651/MoRajish /Payment/YES BANK LIMITED YBS	30.0		0.56
2025-04-20T00:00:00		2025-04-20	UPI/P2A/664900657069/AJAY K GU/UCO BANK/Payment/		100.0	100.56
2025-04-20T00:00:00		2025-04-20	UPI/P2A/370763211149/PRIYANKA /INDIA POS/Payment/		50.0	150.56
2025-04-20T00:00:00		2025-04-20	UPI/P2M/676544961825/MoRajish /Payment/YES BANK LIMITED YBS	70.0		80.56
2025-04-20T00:00:00		2025-04-20	UPI/P2M/205559458638/SAHIB KHAN /Payment/YES BANK LIMITED YBS	20.0		60.56
2025-04-20T00:00:00		2025-04-20	UPI/P2A/578660033856/PRIYANKA /INDIA POS/Payment/		300.0	360.56
2025-04-20T00:00:00		2025-04-20	UPI/P2M/252785346165/Jio Prepaid Recharges/Payment/YES BANK LIMITED YBS	299.0		61.56
2025-04-20T00:00:00		2025-04-20	UPI/P2M/335662423525/GOURAV KUMAR /Payment/YES BANK LIMITED YBS	9.0		52.56
2025-04-20T00:00:00		2025-04-20	UPI/P2M/414182690676/Airtel Recharge /Payment/AXIS BANK	26.0		26.56
2025-04-20T00:00:00		2025-04-20	UPI/P2A/309215041274/PRIYANKA /INDIA POS/Payment/		50.0	76.56
2025-04-		2025-04-20	UPI/P2M/595585902730/SUMIT KUMAR RAY /Pay	45.0		31.56

20T00:00:00			men/YES BANK LIMITED YBS			
2025-04-21T00:00:00		2025-04-21	UPI/P2A/427597125528/PRIYANKA /INDIA POS/Payment/		100.0	131.56
2025-04-21T00:00:00		2025-04-21	UPI/P2M/922778538012/MoRajish /Paymen/YES BANK LIMITED YBS	30.0		101.56
2025-04-21T00:00:00		2025-04-21	UPI/P2M/352779303477/MR SUNDER /Paymen/YES BANK LIMITED YBS	100.0		1.56
2025-04-21T00:00:00		2025-04-21	UPI/P2A/368933093667/PRIYANKA /INDIA POS/Payment/		500.0	501.56
2025-04-21T00:00:00		2025-04-21	UPI/P2M/023703803561/SB 13 /Paymen/YES BANK LIMITED YBS	60.0		441.56
2025-04-21T00:00:00		2025-04-21	UPI/P2M/891162863306/Prem Verma /Paymen/YES BANK LIMITED YBS	27.0		414.56
2025-04-21T00:00:00		2025-04-21	UPI/P2M/663831345531/DELHI METRO RAIL CORP/Paymen/AIRTEL PAYMENTS BANK	120.0		294.56
2025-04-21T00:00:00		2025-04-21	UPI/P2M/390971548305/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	110.0		184.56
2025-04-22T00:00:00		2025-04-22	UPI/P2M/519353886602/Mr ANKIT X /Paymen/AXIS BANK	30.0		154.56
2025-04-22T00:00:00		2025-04-22	UPI/P2M/865015278883/DINESH CHAND /Paymen/YES BANK LIMITED YBS	10.0		144.56
2025-04-22T00:00:00		2025-04-22	UPI/P2A/045078036340/Md Raja /Paymen/State Bank Of India	20.0		124.56
2025-04-23T00:00:00		2025-04-23	UPI/P2A/582886814342/SUDHA /Paymen/Kotak Mahindra Bank	30.0		94.56
2025-04-23T00:00:00		2025-04-23	UPI/P2A/582886814342/922010026832708/230425/Kotak Mahindra Bank		30.0	124.56
2025-04-23T00:00:00		2025-04-23	UPI/P2A/949756043247/TEJPAL YADAV /Paymen/State Bank Of India	30.0		94.56
2025-04-23T00:00:00		2025-04-23	UPI/P2A/766532826751/SAITUL /Paymen/Punjab National Bank	30.0		64.56
2025-04-23T00:00:00		2025-04-23	UPI/P2M/836487702158/PINTU SO RAJO RAJAK /Paymen/YES BANK LIMITED YBS	30.0		34.56
2025-04-23T00:00:00		2025-04-23	UPI/P2M/847765241399/Deepak Kumar /Paymen/YES BANK LIMITED YBS	10.0		24.56
2025-04-23T00:00:00		2025-04-23	UPI/P2M/839710028693/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	10.0		14.56
2025-04-23T00:00:00		2025-04-23	UPI/P2M/635144994586/Mr DEEPAK SINGH /Paymen/YES BANK LIMITED YBS	5.0		9.56
2025-04-25T00:00:00		2025-04-25	NEFT/HDFCH00200996031/ALLIED HTI PRIVATE LTD/HDFC BANK/0001		5000.0	5009.56
2025-04-26T00:00:00		2025-04-26	UPI/P2M/733376179979/JALIM SINGH /Paymen/YES BANK LIMITED YBS	50.0		4959.56
2025-04-26T00:00:00		2025-04-26	UPI/P2M/730100351712/MoRajish /Paymen/YES BANK LIMITED YBS	40.0		4919.56
2025-04-27T00:00:00		2025-04-27	UPI/P2M/469217146387/MoRajish /Paymen/YES BANK LIMITED YBS	40.0		4879.56
2025-04-27T00:00:00		2025-04-27	UPI/P2M/598470881270/Google India Digital /Paymen/AXIS BANK	29.0		4850.56
2025-04-27T00:00:00		2025-04-27	UPI/P2M/187047081366/SURESH SINGH /Paymen/YES BANK LIMITED YBS	60.0		4790.56

2025-04-27T00:00:00		2025-04-27	UPI/P2M/383638742213/Kishan Singh /Paymen/YE S BANK LIMITED YBS	10.0		4780.56
2025-04-27T00:00:00		2025-04-27	UPI/P2M/290779147246/Naresh /Paymen/YES BAN K LIMITED YBS	50.0		4730.56
2025-04-27T00:00:00		2025-04-27	UPI/P2M/783788754376/Tanish Kumar Singh /Pay men/YES BANK LIMITED YBS	30.0		4700.56
2025-04-27T00:00:00		2025-04-27	UPI/P2M/606772676024/Tanish Kumar Singh /Pay men/YES BANK LIMITED YBS	10.0		4690.56
2025-04-28T00:00:00		2025-04-28	UPI/P2A/970493093009/VIKASH KU/CANARA BA/P ayment/		2300.0	6990.56
2025-04-28T00:00:00		2025-04-28	UPI/P2M/483447767367/JALIM SINGH /Paymen/YE S BANK LIMITED YBS	60.0		6930.56
2025-04-28T00:00:00		2025-04-28	UPI/P2M/445769026691/MoRajish /Paymen/YES BA NK LIMITED YBS	40.0		6890.56
2025-04-28T00:00:00		2025-04-28	UPI/P2A/313063163646/Md Raja /Paymen/State Ba nk Of India	20.0		6870.56
2025-04-28T00:00:00		2025-04-28	UPI/P2M/323832360513/Airtel Recharge /Paymen/A XIS BANK	22.0		6848.56
2025-04-29T00:00:00		2025-04-29	UPI/P2M/220860496043/MoRajish /Paymen/YES BA NK LIMITED YBS	40.0		6808.56
2025-04-29T00:00:00		2025-04-29	UPI/P2M/360848926568/KARISHMA SAREE MELA /Paymen/YES BANK LIMITED YBS	1300.0		5508.56
2025-04-29T00:00:00		2025-04-29	UPI/P2A/999105076363/Sonam /Paymen/AIRTEL P AYMENTS BANK	30.0		5478.56
2025-04-29T00:00:00		2025-04-29	UPI/P2M/900330180881/HARISH /Paymen/YES BA NK LIMITED YBS	60.0		5418.56
2025-04-29T00:00:00		2025-04-29	UPI/P2M/351048772055/Airtel Recharge /Paymen/A XIS BANK	22.0		5396.56
2025-04-30T00:00:00		2025-04-30	UPI/P2M/440482462469/MoRajish /Paymen/YES BA NK LIMITED YBS	40.0		5356.56
2025-04-30T00:00:00		2025-04-30	UPI/P2M/685441554628/VIJAY YADAV /Paymen/YE S BANK LIMITED YBS	50.0		5306.56
2025-04-30T00:00:00		2025-04-30	UPI/P2M/894131921372/DINESH CHAND /Paymen/ YES BANK LIMITED YBS	15.0		5291.56
2025-04-30T00:00:00		2025-04-30	UPI/P2A/364638900009/PRIYANKA /INDIA POS/Pa yment/		500.0	5791.56
2025-04-30T00:00:00		2025-04-30	UPI/P2M/166126334355/AASHIK /Paymen/YES BA NK LIMITED YBS	50.0		5741.56
2025-04-30T00:00:00		2025-04-30	UPI/P2A/919653930940/SONAM KUMARI GOND /P aymen/SARVA HARYANA GRAMIN	2000.0		3741.56
2025-04-30T00:00:00		2025-04-30	UPI/P2M/575120675593/DINESH CHAND /Paymen/ YES BANK LIMITED YBS	10.0		3731.56
2025-05-01T00:00:00		2025-05-01	UPI/P2M/283314184681/MoRajish /Paymen/YES BA NK LIMITED YBS	40.0		3691.56
2025-05-01T00:00:00		2025-05-01	UPI/P2M/530793688182/KAMLESH SHARMA /Pay men/YES BANK LIMITED YBS	20.0		3671.56
2025-05-01T00:00:00		2025-05-01	UPI/P2A/203106798630/MANI KANT RAI SO RAJE/ Paymen/UNION BANK OF INDIA	500.0		3171.56
2025-05-01T00:00:00		2025-05-01	UPI/P2M/709323319332/Praval Pratap Singh /Paym en/YES BANK LIMITED YBS	600.0		2571.56

2025-05-01T00:00:00		2025-05-01	UPI/P2A/505424284335/SARITA /Paymen/BANK OF INDIA	100.0		2471.56
2025-05-01T00:00:00		2025-05-01	UPI/P2A/288116688118/UMESH KUMAR /Paymen/HDFC BANK LTD	50.0		2421.56
2025-05-02T00:00:00		2025-05-02	UPI/P2M/220121696341/MoRajish /Paymen/YES BANK LIMITED YBS	40.0		2381.56
2025-05-02T00:00:00		2025-05-02	UPI/P2A/915880616989/Vikash Ku/INDUSIND /Payment/		1000.0	3381.56
2025-05-02T00:00:00		2025-05-02	UPI/P2M/100474409315/HOME CRED/HDFC BANK /UPI Mand//P2V/	2164.0		1217.56
2025-05-02T00:00:00		2025-05-02	UPI/P2M/205759231152/AASHIK /Paymen/YES BANK LIMITED YBS	80.0		1137.56
2025-05-02T00:00:00		2025-05-02	UPI/P2M/808152424159/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		1077.56
2025-05-02T00:00:00		2025-05-02	UPI/P2A/925439338586/Shailesh Kumar Upadha/Paymen/FINO PAYMENTS BANK L	110.0		967.56
2025-05-02T00:00:00		2025-05-02	UPI/P2M/679947333636/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	120.0		847.56
2025-05-02T00:00:00		2025-05-02	UPI/P2M/834608731650/ASHOK KUMAR BINDAL S /Paymen/YES BANK LIMITED YBS	10.0		837.56
2025-05-02T00:00:00		2025-05-02	UPI/P2M/542654606787/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	15.0		822.56
2025-05-02T00:00:00		2025-05-02	UPI/P2M/605651682857/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	20.0		802.56
2025-05-03T00:00:00		2025-05-03	UPI/P2M/033700995289/DINESH CHAND /Paymen/YES BANK LIMITED YBS	20.0		782.56
2025-05-03T00:00:00		2025-05-03	UPI/P2M/698135972816/MoRajish /Paymen/YES BANK LIMITED YBS	40.0		742.56
2025-05-03T00:00:00		2025-05-03	UPI/P2M/666348692530/Airtel Recharge /Paymen/AIXIS BANK	302.0		440.56
2025-05-03T00:00:00		2025-05-03	UPI/P2A/207072889277/MANI KANT RAI SO RAJE/ Paymen/UNION BANK OF INDIA	50.0		390.56
2025-05-03T00:00:00		2025-05-03	UPI/P2M/320011462662/MD NASIM KHAN /Payment/YES BANK LIMITED YBS	80.0		310.56
2025-05-03T00:00:00		2025-05-03	UPI/P2M/616066784815/MD NASIM KHAN /Payment/YES BANK LIMITED YBS	180.0		130.56
2025-05-03T00:00:00		2025-05-03	UPI/P2M/403869707524/Delhi Metro Rail Corp/Paymen/YES BANK LIMITED YBS	80.0		50.56
2025-05-04T00:00:00		2025-05-04	UPI/P2A/392464418070/VIKASH KU/State Ban/Payment/		100.0	150.56
2025-05-05T00:00:00		2025-05-05	UPI/P2M/421851444970/Indian Railways /Paymen/State Bank Of India	75.0		75.56
2025-05-05T00:00:00		2025-05-05	UPI/P2A/265037110276/PIYUSH KU/INDIA POS/Payment/		75.0	150.56
2025-05-05T00:00:00		2025-05-05	UPI/P2M/741089234474/Indian Railways /Paymen/State Bank Of India	75.0		75.56
2025-05-05T00:00:00		2025-05-05	UPI/P2M/005474773838/Indian Railways /Paymen/State Bank Of India	75.0		0.56
2025-05-09T00:00:00		2025-05-09	UPI/P2A/220443012803/VIKASH KU/CANARA BA/Payment/		100.0	100.56
2025-05-		2025-05-10	UPI/P2A/050360246323/PIYUSH KUMAR /Paymen/I	100.0		0.56

10T00:00:00			NDIA POST PAYMENTS			
2025-05-11T00:00:00		2025-05-11	UPI/P2A/791100466228/Mr LAL BA/CENTRAL B/Payment/		100.0	100.56
2025-05-11T00:00:00		2025-05-11	UPI/P2M/047360686891/GOPAL KUMAR /Paymen/YES BANK LIMITED YBS	15.0		85.56
2025-05-11T00:00:00		2025-05-11	UPI/P2M/043051972892/Nikesh Pan Bhandar /Paymen/AXIS BANK	5.0		80.56
2025-05-11T00:00:00		2025-05-11	UPI/P2M/800590463177/ANIL KUMAR /Paymen/YES BANK LIMITED YBS	35.0		45.56
2025-05-11T00:00:00		2025-05-11	UPI/P2A/284814133238/PINKU KUM/ICICI Ban/Sent fro/		220.0	265.56
2025-05-11T00:00:00		2025-05-11	UPI/P2M/336692914134/Sonu Kirana Store /Payment/AXIS BANK	247.0		18.56
2025-05-12T00:00:00		2025-05-12	UPI/P2M/769006999156/Suraj Kumar Upadhyay /Paymen/AXIS BANK	5.0		13.56
2025-05-12T00:00:00		2025-05-12	UPI/P2M/917249093659/Suraj Kumar Upadhyay /Paymen/AXIS BANK	5.0		8.56
2025-05-12T00:00:00		2025-05-12	UPI/P2A/055160832790/VIKASH KU/CANARA BA/Payment/		20.0	28.56
2025-05-12T00:00:00		2025-05-12	UPI/P2M/811913326943/ATUL KUMAR SINGH /Paymen/YES BANK LIMITED YBS	20.0		8.56
2025-05-12T00:00:00		2025-05-12	UPI/P2A/933867081883/Vikash Kumar /Paymen/INDUSIND BANK LIMITE	1.0		7.56
2025-05-13T00:00:00		2025-05-13	UPI/P2M/419243766752/Suraj Kumar Upadhyay /Paymen/AXIS BANK	7.0		0.56
2025-05-13T00:00:00		2025-05-13	UPI/P2A/179511286572/Vikash Ku/INDUSIND /Payment/		100.0	100.56
2025-05-13T00:00:00		2025-05-13	UPI/P2M/324030919297/Indian Railways /Paymen/State Bank Of India	80.0		20.56
2025-05-13T00:00:00		2025-05-13	UPI/P2M/669171720545/RAJAKUMAR /Paymen/YES BANK LIMITED YBS	10.0		10.56
2025-05-13T00:00:00		2025-05-13	UPI/P2M/488740721845/RAHUL KUMAR /Paymen/YES BANK LIMITED YBS	9.0		1.56
2025-05-13T00:00:00		2025-05-13	NEFT/HDFCH00237966441/ALLIED HTI PRIVATE LTD/HDFC BANK/0001		27806.0	27807.56
2025-05-13T00:00:00		2025-05-13	UPI/P2M/549900187706/MPOKKET F/YES BANK /OIDmpokk//P2V/	505.0		27302.56
2025-05-13T00:00:00		2025-05-13	UPI/P2M/549901130238/MPOKKET F/YES BANK /OIDmpokk//P2V/	1967.4		25335.16
2025-05-13T00:00:00		2025-05-13	UPI/P2M/291079357074/MPOKKET /Paymen/Kotak Mahindra Bank	4562.69		20772.47
2025-05-13T00:00:00		2025-05-13	UPI/P2M/784957574317/MPOKKET /Paymen/Kotak Mahindra Bank	4562.69		16209.78
2025-05-13T00:00:00		2025-05-13	NEFT/YESAP51334201732/MPOKKET FINANCIAL SERVICES P/YES BANK/		3731.0	19940.78
2025-05-13T00:00:00		2025-05-13	NEFT/YESAP51334203537/MPOKKET FINANCIAL SERVICES P/YES BANK/		1856.0	21796.78
2025-05-13T00:00:00		2025-05-13	UPI/P2M/233349952473/MPOKKET FINANCIAL SE R/Paymen/Kotak Mahindra Bank	649.46		21147.32
2025-05-13T00:00:00		2025-05-13	UPI/P2M/651859163574/mPokket /Paymen/NSDL PAYMENTS BANK L	2595.74		18551.58

2025-05-13T00:00:00		2025-05-13	NEFT/YESAP51334225077/MPOKKET FINANCIAL SERVICES P/YES BANK/		3731.0	22282.58
2025-05-13T00:00:00		2025-05-13	NEFT/YESAP51334229057/MPOKKET FINANCIAL SERVICES P/YES BANK/		924.0	23206.58
2025-05-14T00:00:00		2025-05-14	UPI/P2M/673761981386/MPOKKET /Paymen/Kotak Mahindra Bank	973.17		22233.41
2025-05-14T00:00:00		2025-05-14	UPI/P2M/064412871978/MPOKKET /Paymen/Kotak Mahindra Bank	3928.42		18304.99
2025-05-14T00:00:00		2025-05-14	UPI/P2M/471963267015/MPOKKET FINANCIAL SE R/Paymen/YES BANK LIMITED YBS	1954.48		16350.51
2025-05-14T00:00:00		2025-05-14	UPI/P2M/047385069076/MPOKKET FINANCIAL SE R/Paymen/YES BANK LIMITED YBS	3928.88		12421.63
2025-05-14T00:00:00		2025-05-14	IMPS/P2A/513425029671/MPokketF/RATNAKAR/LoanI186/9133664524009176111		3731.0	16152.63
2025-05-14T00:00:00		2025-05-14	IMPS/P2A/513402489549/MPOKKETF/ICICIBAN/mPokketL/9195634482899229790		2798.0	18950.63
2025-05-14T00:00:00		2025-05-14	NEFT/YESAP51340207373/MPOKKET FINANCIAL SERVICES P/YES BANK/		3731.0	22681.63
2025-05-14T00:00:00		2025-05-14	UPI/P2A/306283972144/Vikash Kumar /Paymen/INDUSIND BANK LIMITE	20350.0		2331.63
2025-05-14T00:00:00		2025-05-14	UPI/P2M/938510071340/geeta /Paymen/INDUSIND BANK LIMITE	10.0		2321.63
2025-05-14T00:00:00		2025-05-14	UPI/P2M/029349962868/ABHISHEK KUMAR /Paymen/YES BANK LIMITED YBS	50.0		2271.63
2025-05-14T00:00:00		2025-05-14	UPI/P2M/729201738329/House Of Liquor M k 1/Paymen/YES BANK LIMITED YBS	60.0		2211.63
2025-05-14T00:00:00		2025-05-14	UPI/P2M/317591995023/AASIF KHAN GENERAL S T/Paymen/YES BANK LIMITED YBS	47.0		2164.63
2025-05-14T00:00:00		2025-05-14	UPI/P2M/189532881698/SALAUDDIN SALAUDDIN /Paymen/YES BANK LIMITED YBS	220.0		1944.63
2025-05-14T00:00:00		2025-05-14	UPI/P2M/525663219957/DHANANJAY /Paymen/YES BANK LIMITED YBS	7.0		1937.63
2025-05-14T00:00:00		2025-05-14	UPI/P2M/470653465236/PREM MANGLA /Paymen/YES BANK LIMITED YBS	50.0		1887.63
2025-05-14T00:00:00		2025-05-14	UPI/P2M/130766691411/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		1827.63
2025-05-14T00:00:00		2025-05-14	UPI/P2M/099611612012/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	5.0		1822.63
2025-05-14T00:00:00		2025-05-14	UPI/P2M/199685010145/MANI KANT RAI SO RAJE/Paymen/YES BANK LIMITED YBS	5.0		1817.63
2025-05-15T00:00:00		2025-05-15	UPI/P2A/104835789714/Shailesh /FINO PAYM/UIP/		5000.0	6817.63
2025-05-15T00:00:00		2025-05-15	UPI/P2M/128383327275/PREM MANGLA /Paymen/YES BANK LIMITED YBS	6000.0		817.63
2025-05-15T00:00:00		2025-05-15	UPI/P2M/892836609329/PREM MANGLA /Paymen/YES BANK LIMITED YBS	117.0		700.63
2025-05-15T00:00:00		2025-05-15	UPI/P2A/703248106799/Mr LAL BABU SINGH /Paymen/CENTRAL BANK OF INDI	300.0		400.63
2025-05-15T00:00:00		2025-05-15	UPI/P2M/568789957398/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		340.63

2025-05-15T00:00:00		2025-05-15	UPI/P2M/320148530541/BRHAM PAL . /Paymen/YE S BANK LIMITED YBS	27.0		313.63
2025-05-15T00:00:00		2025-05-15	UPI/P2A/104843582888/Shailesh /FINO PAYM/UIP/		110.0	423.63
2025-05-15T00:00:00		2025-05-15	UPI/P2A/550559877446/KARAMBIR/SARVA HAR/P ayment/		1000.0	1423.63
2025-05-15T00:00:00		2025-05-15	UPI/P2M/334074204988/House Of Liquor M k 3/Pa ymen/YES BANK LIMITED YBS	110.0		1313.63
2025-05-15T00:00:00		2025-05-15	UPI/P2A/496425469630/MANI KANT RAI SO RAJE/ Paymen/UNION BANK OF INDIA	1000.0		313.63
2025-05-15T00:00:00		2025-05-15	UPI/P2A/698710046262/Satyendra/BANK OF B/Pay ment/		500.0	813.63
2025-05-15T00:00:00		2025-05-15	UPI/P2M/035308672555/GOURAV KUMAR /Paymen /YES BANK LIMITED YBS	5.0		808.63
2025-05-15T00:00:00		2025-05-15	UPI/P2M/629917786573/DINESH CHAND /Paymen/ YES BANK LIMITED YBS	10.0		798.63
2025-05-15T00:00:00		2025-05-15	UPI/P2A/794901551355/PINKU KUMAR UPADHYA Y /UPI/ICICI Bank	200.0		598.63
2025-05-16T00:00:00		2025-05-16	UPI/P2A/011272275061/Satyendra Yadav /Paymen/ BANK OF BARODA	43.0		555.63
2025-05-17T00:00:00		2025-05-17	UPI/P2A/916978795063/Satyendra Yadav /Paymen/ BANK OF BARODA	50.0		505.63
2025-05-17T00:00:00		2025-05-17	UPI/P2M/929595886705/Rakesh Kumar /Paymen/Y ES BANK LIMITED YBS	20.0		485.63
2025-05-17T00:00:00		2025-05-17	UPI/P2A/670657972431/SAROJ KU/Kotak Mah/Pay ment/		50.0	535.63
2025-05-17T00:00:00		2025-05-17	UPI/P2A/317250422579/NAVAL KISHOR /Paymen/ Kotak Mahindra Bank	100.0		435.63
2025-05-17T00:00:00		2025-05-17	UPI/P2A/104947364847/ABHISHEK /HDFC BANK/ UPI/		31.0	466.63
2025-05-17T00:00:00		2025-05-17	UPI/P2M/695450279273/POOJA /Paymen/YES BAN K LIMITED YBS	40.0		426.63
2025-05-17T00:00:00		2025-05-17	UPI/P2M/170271130384/MD ASHIK /Pay to/UNITY SMALL FINANCE	40.0		386.63
2025-05-17T00:00:00		2025-05-17	UPI/P2A/104955583544/ABHISHEK /HDFC BANK/ UPI/		20.0	406.63
2025-05-17T00:00:00		2025-05-17	UPI/P2M/309720852652/House Of Liquor M k 3/Pa ymen/YES BANK LIMITED YBS	60.0		346.63
2025-05-17T00:00:00		2025-05-17	UPI/P2M/876949639203/SATISH /Paymen/YES BA NK LIMITED YBS	27.0		319.63
2025-05-17T00:00:00		2025-05-17	UPI/P2M/577923445405/DILKUSH BAJRANGI KUM /Paymen/YES BANK LIMITED YBS	60.0		259.63
2025-05-17T00:00:00		2025-05-17	UPI/P2A/238721270964/Chotu /Paymen/FINO PAY MENTS BANK L	40.0		219.63
2025-05-17T00:00:00		2025-05-17	UPI/P2M/199545626615/Shrichand /Paymen/YES B ANK LIMITED YBS	50.0		169.63
2025-05-17T00:00:00		2025-05-17	UPI/P2M/629788140055/SAHIB KHAN /Paymen/YE S BANK LIMITED YBS	10.0		159.63
2025-05-17T00:00:00		2025-05-17	UPI/P2M/944491983542/SAHIB KHAN /Paymen/YE S BANK LIMITED YBS	2.0		157.63
2025-05-		2025-05-17	UPI/P2M/909488388225/House Of Liquor M k 3/Pa	60.0		97.63

17T00:00:00			ymen/YES BANK LIMITED YBS			
2025-05-17T00:00:00		2025-05-17	UPI/P2M/626126081134/SATISH /Paymen/YES BANK LIMITED YBS	27.0		70.63
2025-05-17T00:00:00		2025-05-17	UPI/P2M/781161020941/SATISH /Paymen/YES BANK LIMITED YBS	1.0		69.63
2025-05-18T00:00:00		2025-05-18	UPI/P2M/520440035583/DINESH CHAND /Paymen/YES BANK LIMITED YBS	12.0		57.63
2025-05-18T00:00:00		2025-05-18	UPI/P2M/653240927535/Ankit Kumar /Paymen/YES BANK LIMITED YBS	7.0		50.63
2025-05-18T00:00:00		2025-05-18	UPI/P2A/035162445235/Shailesh Kumar Upadha/Paymen/FINO PAYMENTS BANK L	40.0		10.63
2025-05-18T00:00:00		2025-05-18	UPI/P2A/105032572326/Shailesh /FINO PAYM/UPI/		40.0	50.63
2025-05-18T00:00:00		2025-05-18	UPI/P2M/954990628597/AASHIK /Paymen/YES BANK LIMITED YBS	30.0		20.63
2025-05-19T00:00:00		2025-05-19	UPI/P2M/384704191715/DINESH CHAND /Paymen/YES BANK LIMITED YBS	7.0		13.63
2025-05-19T00:00:00		2025-05-19	UPI/P2M/531538454091/GAURAV KUMAR /Paymen/YES BANK LIMITED YBS	5.0		8.63
2025-05-19T00:00:00		2025-05-19	UPI/P2M/368896019389/DINESH CHAND /Paymen/YES BANK LIMITED YBS	5.0		3.63
2025-05-19T00:00:00		2025-05-19	UPI/P2A/105066855410/Shailesh /FINO PAYM/UPI/		20.0	23.63
2025-05-19T00:00:00		2025-05-19	UPI/P2M/069229657239/Md Raja /Paymen/YES BANK LIMITED YBS	20.0		3.63
2025-05-20T00:00:00		2025-05-20	UPI/P2M/742790436004/DINESH CHAND /Paymen/YES BANK LIMITED YBS	3.0		0.63
2025-05-20T00:00:00		2025-05-20	UPI/P2A/537117675779/PRIYANKA /INDIA POS/Payment/		500.0	500.63
2025-05-21T00:00:00		2025-05-21	UPI/P2A/813952878866/Satyendra Yadav /Paymen/BANK OF BARODA	301.0		199.63
2025-05-21T00:00:00		2025-05-21	UPI/P2M/136560458325/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		139.63
2025-05-21T00:00:00		2025-05-21	UPI/P2M/286261860075/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	20.0		119.63
2025-05-21T00:00:00		2025-05-21	UPI/P2M/014137180361/House Of Liquor M k 3/Paymen/YES BANK LIMITED YBS	60.0		59.63
2025-05-21T00:00:00		2025-05-21	UPI/P2M/762697317734/DINESH CHAND /Paymen/YES BANK LIMITED YBS	20.0		39.63
2025-05-21T00:00:00		2025-05-21	UPI/P2M/235647679546/Krishan Kant /Paymen/YES BANK LIMITED YBS	10.0		29.63
2025-05-22T00:00:00		2025-05-22	UPI/P2M/957539270785/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	10.0		19.63
2025-05-22T00:00:00		2025-05-22	UPI/P2M/388517443697/DINESH CHAND /Paymen/YES BANK LIMITED YBS	10.0		9.63
2025-05-23T00:00:00		2025-05-23	UPI/P2M/849942562586/DINESH CHAND /Paymen/YES BANK LIMITED YBS	8.0		1.63
2025-05-25T00:00:00		2025-05-25	UPI/P2A/105388367336/Shailesh /FINO PAYM/UPI/		20.0	21.63
2025-05-25T00:00:00		2025-05-25	UPI/P2M/208178905135/GOURAV KUMAR /Paymen/YES BANK LIMITED YBS	10.0		11.63

2025-05-25T00:00:00		2025-05-25	UPI/P2M/599810992588/DINESH CHAND /Paymen/YES BANK LIMITED YBS	10.0		1.63
2025-05-26T00:00:00		2025-05-26	UPI/P2A/105432217136/Shailesh /FINO PAYM/UPI/		150.0	151.63
2025-05-26T00:00:00		2025-05-26	UPI/P2M/986989980099/SURESH SINGH /Paymen/YES BANK LIMITED YBS	20.0		131.63
2025-05-26T00:00:00		2025-05-26	UPI/P2M/026256509726/Mr Mr VIKASH /Paymen/YES BANK LIMITED YBS	30.0		101.63
2025-05-26T00:00:00		2025-05-26	UPI/P2M/397719726859/NUWESH ALAM /Paymen/YES BANK LIMITED YBS	30.0		71.63
2025-05-26T00:00:00		2025-05-26	UPI/P2M/445041789990/Mr MAHENDER MAHENDER/Paymen/YES BANK LIMITED YBS	30.0		41.63
2025-05-26T00:00:00		2025-05-26	UPI/P2M/084399780714/SAHIB KHAN /Paymen/YES BANK LIMITED YBS	40.0		1.63
2025-05-28T00:00:00		2025-05-28	UPI/P2A/189033547295/Rekha Kum/NSDL Paym/Payment/		500.0	501.63
2025-05-28T00:00:00		2025-05-28	UPI/P2A/331475999605/PRIYANKA /INDIA POS/Payment/		4000.0	4501.63
2025-05-28T00:00:00		2025-05-28	UPI/P2A/053679616613/Shailesh Kumar Upadha/Paymen/FINO PAYMENTS BANK L	100.0		4401.63
2025-05-28T00:00:00		2025-05-28	UPI/P2A/230081702973/Mr LAL BABU SINGH /Paymen/CENTRAL BANK OF INDIA	4400.0		1.63
2025-05-28T00:00:00		2025-05-28	UPI/P2A/105514543026/Shailesh /FINO PAYM/UPI/		100.0	101.63
2025-05-28T00:00:00		2025-05-28	UPI/P2M/680374026584/House Of Liquor M k 1/Paymen/YES BANK LIMITED YBS	60.0		41.63
2025-05-28T00:00:00		2025-05-28	UPI/P2M/456163481123/SATISH /Paymen/YES BANK LIMITED YBS	27.0		14.63
2025-05-28T00:00:00		2025-05-28	UPI/P2M/094053141226/Vivek Sharma /Paymen/YES BANK LIMITED YBS	10.0		4.63
2025-05-28T00:00:00		2025-05-28	UPI/P2M/457322170246/DINESH CHAND /Paymen/YES BANK LIMITED YBS	3.0		1.63
2025-05-28T00:00:00		2025-05-28	UPI/P2A/030566841734/ASHISH K/State Ban/Payment/		50.0	51.63
2025-05-28T00:00:00		2025-05-28	UPI/P2A/100871879535/ASHISH K/State Ban/Payment/		50.0	101.63
2025-05-28T00:00:00		2025-05-28	UPI/P2M/741111746953/Ankit Kumar /Paymen/YES BANK LIMITED YBS	10.0		91.63
2025-05-28T00:00:00		2025-05-28	UPI/P2M/565227806481/Pappn /Paymen/YES BANK LIMITED YBS	10.0		81.63
2025-05-29T00:00:00		2025-05-29	UPI/P2M/692467417975/House Of Liquor M k 1/Paymen/YES BANK LIMITED YBS	60.0		21.63
2025-05-29T00:00:00		2025-05-29	UPI/P2A/339020056220/PRIYANKA /INDIA POS/Payment/		2500.0	2521.63
2025-05-29T00:00:00		2025-05-29	UPI/P2M/999858902601/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	5.0		2516.63
2025-05-29T00:00:00		2025-05-29	UPI/P2A/102307012115/Mr LAL BABU SINGH /Paymen/CENTRAL BANK OF INDIA	2000.0		516.63
2025-05-29T00:00:00		2025-05-29	UPI/P2M/980217805330/Omveer /Paymen/YES BANK LIMITED YBS	80.0		436.63

2025-05-29T00:00:00		2025-05-29	UPI/P2M/538533599044/GULSHAN /Paymen/YES BANK LIMITED YBS	40.0		396.63
2025-05-29T00:00:00		2025-05-29	UPI/P2M/912776505014/MANI KANT RAI SO RAJE/ Paymen/YES BANK LIMITED YBS	20.0		376.63
2025-05-29T00:00:00		2025-05-29	UPI/P2M/808874182237/House Of Liquor M k 1/ Paymen/YES BANK LIMITED YBS	60.0		316.63
2025-05-29T00:00:00		2025-05-29	UPI/P2M/110576315411/SATISH /Paymen/YES BANK LIMITED YBS	27.0		289.63
2025-05-29T00:00:00		2025-05-29	UPI/P2M/717743333913/Mohammad Akram /Paymen/YES BANK LIMITED YBS	120.0		169.63
2025-05-29T00:00:00		2025-05-29	UPI/P2M/046465316169/House Of Liquor M k 1/ Paymen/YES BANK LIMITED YBS	60.0		109.63
2025-05-29T00:00:00		2025-05-29	UPI/P2M/726937339248/PREM MANGLA /Paymen/ YES BANK LIMITED YBS	20.0		89.63
2025-05-29T00:00:00		2025-05-29	UPI/P2M/857113777518/SHAHIRUKH /Paymen/YES BANK LIMITED YBS	89.0		0.63
2025-05-29T00:00:00		2025-05-29	UPI/P2A/105593042867/Shailish /FINO PAYM/UPI/		5.0	5.63
2025-05-29T00:00:00		2025-05-29	UPI/P2M/159156947879/DINESH CHAND /Paymen/ YES BANK LIMITED YBS	5.0		0.63
2025-05-30T00:00:00		2025-05-30	UPI/P2A/105612441844/Shailish /FINO PAYM/UPI/		10.0	10.63
2025-05-30T00:00:00		2025-05-30	UPI/P2M/011964023290/SANJAY KUMAR SINGH S /Paymen/YES BANK LIMITED YBS	10.0		0.63
2025-05-30T00:00:00		2025-05-30	UPI/P2A/105647581717/Shailish /FINO PAYM/UPI/		10.0	10.63
2025-05-30T00:00:00		2025-05-30	UPI/P2M/030274083530/PREM MANGLA /Paymen/ YES BANK LIMITED YBS	10.0		0.63
2025-06-01T00:00:00		2025-06-01	UPI/P2A/195317023393/PRIYANKA /INDIA POS/ Payment/		100.0	100.63
2025-06-01T00:00:00		2025-06-01	UPI/P2M/166085951023/BOBY KUMAR /Paymen/YES BANK LIMITED YBS	30.0		70.63
2025-06-01T00:00:00		2025-06-01	UPI/P2M/618241637835/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	20.0		50.63
2025-06-01T00:00:00		2025-06-01	UPI/P2M/402747013192/POOJA /Paymen/YES BANK LIMITED YBS	40.0		10.63
2025-06-01T00:00:00		2025-06-01	UPI/P2M/440022863506/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	5.0		5.63
2025-06-01T00:00:00		2025-06-01	UPI/P2A/551849042493/ROHIT KUM/Punjab Na/Paid via/		50.0	55.63
2025-06-01T00:00:00		2025-06-01	UPI/P2M/207231354162/SANTOSH SO CHETRAM / Paymen/YES BANK LIMITED YBS	30.0		25.63
2025-06-01T00:00:00		2025-06-01	UPI/P2M/199182184192/MD ASHIK /Pay to/UNITY SMALL FINANCE	20.0		5.63
2025-06-02T00:00:00		2025-06-02	UPI/P2M/236421656291/PREM MANGLA /Paymen/ YES BANK LIMITED YBS	5.0		0.63
2025-06-06T00:00:00		2025-06-06	UPI/P2A/585822019306/JAI PRAKA/YES BANK /Payment/		100.0	100.63
2025-06-06T00:00:00		2025-06-06	UPI/P2M/090523877622/MANOJ KUMAR /Paymen/ YES BANK LIMITED YBS	22.0		78.63
2025-06-		2025-06-06	UPI/P2M/766823820862/ROHIT AGGARWAL /Paym	10.0		68.63

06T00:00:00			en/YES BANK LIMITED YBS			
2025-06-06T00:00:00		2025-06-06	UPI/P2M/115254178252/PREM MANGLA /Paymen/YES BANK LIMITED YBS	25.0		43.63
2025-06-06T00:00:00		2025-06-06	UPI/P2M/601071832667/AASHIK /Paymen/YES BANK LIMITED YBS	30.0		13.63
2025-06-08T00:00:00		2025-06-08	UPI/P2M/420699190333/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	10.0		3.63
2025-06-09T00:00:00		2025-06-09	UPI/P2M/639639145112/MANOJ KUMAR /Paymen/PHONEPE PVT LTD	3.0		0.63
2025-06-09T00:00:00		2025-06-09	NEFT/HDFCH00291316524/VS ENTERPRISES/HD FC BANK/0001SALARY MAY 2025		3646.0	3646.63
2025-06-09T00:00:00		2025-06-09	UPI/P2M/020353778087/Pappn /Paymen/YES BANK LIMITED YBS	5.0		3641.63
2025-06-10T00:00:00		2025-06-10	UPI/P2M/062103761366/Jio Prepaid Recharges/Paymen/YES BANK LIMITED YBS	349.0		3292.63
2025-06-10T00:00:00		2025-06-10	UPI/P2A/890918039019/Sangita Devi /Paymen/State Bank Of India	2700.0		592.63
2025-06-10T00:00:00		2025-06-10	UPI/P2M/144053291856/MoRajish /Paymen/YES BANK LIMITED YBS	40.0		552.63
2025-06-10T00:00:00		2025-06-10	UPI/P2M/028110153979/MOHAMMAD AHMAD /Paymen/YES BANK LIMITED YBS	100.0		452.63
2025-06-10T00:00:00		2025-06-10	UPI/P2M/717122881603/MoRajish /Paymen/YES BANK LIMITED YBS	40.0		412.63
2025-06-10T00:00:00		2025-06-10	UPI/P2M/886125346137/Airtel Recharge /Paymen/AXIS BANK	22.0		390.63
2025-06-10T00:00:00		2025-06-10	UPI/P2M/895472863287/Google India Digital /Paymen/AXIS BANK	29.0		361.63
2025-06-11T00:00:00		2025-06-11	UPI/P2M/264842516014/KRISHAN /Paymen/YES BANK LIMITED YBS	10.0		351.63
2025-06-11T00:00:00		2025-06-11	UPI/P2M/580571168286/MoRajish /Paymen/YES BANK LIMITED YBS	40.0		311.63
2025-06-11T00:00:00		2025-06-11	UPI/P2M/222202642901/NUWESH ALAM /Paymen/YES BANK LIMITED YBS	20.0		291.63
2025-06-11T00:00:00		2025-06-11	UPI/P2A/000225312632/Shailesh Kumar Upadha/Paymen/FINO PAYMENTS BANK L	200.0		91.63
2025-06-11T00:00:00		2025-06-11	UPI/P2M/798311514006/KAMLESH SHARMA /Paymen/YES BANK LIMITED YBS	21.0		70.63
2025-06-11T00:00:00		2025-06-11	UPI/P2M/040811093394/Airtel Recharge /Paymen/AXIS BANK	22.0		48.63
2025-06-11T00:00:00		2025-06-11	UPI/P2M/522957642982/SURAJ /Paymen/YES BANK LIMITED YBS	30.0		18.63
2025-06-11T00:00:00		2025-06-11	UPI/P2M/397752114639/geeta /Paymen/INDUSIND BANK LIMITE	10.0		8.63
2025-06-12T00:00:00		2025-06-12	UPI/P2A/730808393452/Vikash Ku/INDUSIND /Payment/		500.0	508.63
2025-06-12T00:00:00		2025-06-12	UPI/P2M/614270125900/Indian Railways /Paymen/State Bank Of India	275.0		233.63
2025-06-13T00:00:00		2025-06-13	UPI/P2A/638844798871/Amit Kumar Mishra /Paymen/State Bank Of India	200.0		33.63
2025-06-13T00:00:00		2025-06-13	NEFT/HDFCH00302105987/ALLIED HTI PRIVATE LTD/HDFC BANK/0001		14411.0	14444.63

2025-06-13T00:00:00		2025-06-13	UPI/P2M/553002856825/MPOKKET F/YES BANK /O idmpokk//P2V/	1733.1		12711.53
2025-06-13T00:00:00		2025-06-13	UPI/P2M/553003752090/MPOKKET F/YES BANK /O idmpokk//P2V/	1733.1		10978.43
2025-06-13T00:00:00		2025-06-13	UPI/P2M/553004183061/MPOKKET F/YES BANK /O idmpokk//P2V/	1300.3		9678.13
2025-06-14T00:00:00		2025-06-14	UPI/P2M/629717336642/Indian Railways /Paymen/ State Bank Of India	40.0		9638.13
2025-06-15T00:00:00		2025-06-15	UPI/P2M/718597097504/Indian Railways /Paymen/ State Bank Of India	10.0		9628.13
2025-06-15T00:00:00		2025-06-15	UPI/P2M/846130034953/PREM MANGLA /Paymen/ YES BANK LIMITED YBS	9500.0		128.13
2025-06-15T00:00:00		2025-06-15	UPI/P2A/106520805181/Shailesh /FINO PAYM/UIP/		4500.0	4628.13
2025-06-15T00:00:00		2025-06-15	UPI/P2M/511489696825/ILIIYAS /Paymen/YES BAN K LIMITED YBS	80.0		4548.13
2025-06-15T00:00:00		2025-06-15	UPI/P2M/516064761688/House Of Liquor M k 1/Pa ymen/YES BANK LIMITED YBS	70.0		4478.13
2025-06-15T00:00:00		2025-06-15	UPI/P2M/037953428544/SATISH /Paymen/YES BA NK LIMITED YBS	27.0		4451.13
2025-06-15T00:00:00		2025-06-15	UPI/P2M/148466500085/Mrs Rekha Rekha /Paymen /YES BANK LIMITED YBS	80.0		4371.13
2025-06-15T00:00:00		2025-06-15	UPI/P2M/768663444424/AZIM /Paymen/YES BANK LIMITED YBS	35.0		4336.13
2025-06-15T00:00:00		2025-06-15	UPI/P2M/537086914549/PREM MANGLA /Paymen/ YES BANK LIMITED YBS	500.0		3836.13
2025-06-15T00:00:00		2025-06-15	UPI/P2M/364540242534/House Of Liquor M k 1/Pa ymen/YES BANK LIMITED YBS	70.0		3766.13
2025-06-15T00:00:00		2025-06-15	UPI/P2A/703291309096/Anil Kumar /Paymen/Kotak Mahindra Bank	7.0		3759.13
2025-06-16T00:00:00		2025-06-16	UPI/P2M/745222153138/House Of Liquor M k 1/Pa ymen/YES BANK LIMITED YBS	70.0		3689.13
2025-06-16T00:00:00		2025-06-16	UPI/P2M/320436397870/SATISH /Paymen/YES BA NK LIMITED YBS	7.0		3682.13
2025-06-16T00:00:00		2025-06-16	UPI/P2A/564799763668/Mr LAL BABU SINGH /Pay men/CENTRAL BANK OF INDI	500.0		3182.13
2025-06-16T00:00:00		2025-06-16	UPI/P2A/106552645002/Shailesh /FINO PAYM/UIP/		8500.0	11682.13
2025-06-16T00:00:00		2025-06-16	UPI/P2A/742318870141/PRIYANKA DEVI /Paymen/INDIA POST PAYMENTS	8500.0		3182.13
2025-06-16T00:00:00		2025-06-16	UPI/P2A/106557427866/Shailesh /FINO PAYM/UIP/		100.0	3282.13
2025-06-16T00:00:00		2025-06-16	UPI/P2M/498919049607/Mohammad Akram /Paymen/YES BANK LIMITED YBS	120.0		3162.13
2025-06-16T00:00:00		2025-06-16	UPI/P2M/268924022409/House Of Liquor M k 1/Pa ymen/YES BANK LIMITED YBS	70.0		3092.13
2025-06-16T00:00:00		2025-06-16	UPI/P2M/316947833584/SATISH /Paymen/YES BA NK LIMITED YBS	11.0		3081.13
2025-06-16T00:00:00		2025-06-16	UPI/P2M/950682497173/SATISH /Paymen/YES BA NK LIMITED YBS	1.0		3080.13

2025-06-16T00:00:00		2025-06-16	UPI/P2M/171024817212/SATISH /Paymen/YES BANK LIMITED YBS	20.0		3060.13
2025-06-16T00:00:00		2025-06-16	UPI/P2M/681940930734/PINTU SO RAJO RAJAK /Paymen/YES BANK LIMITED YBS	10.0		3050.13
2025-06-16T00:00:00		2025-06-16	UPI/P2A/106563162608/Shailesh /FINO PAYM/UPI/		800.0	3850.13
2025-06-16T00:00:00		2025-06-16	UPI/P2A/106563416862/Shailesh /FINO PAYM/UPI/		7800.0	11650.13
2025-06-16T00:00:00		2025-06-16	UPI/P2A/488360783095/PRINCE KUMAR /Paymen/Kotak Mahindra Bank	8500.0		3150.13
2025-06-16T00:00:00		2025-06-16	UPI/P2A/610913661675/Rekha Kumari /UPI/NSDL Payments Bank	500.0		2650.13
2025-06-16T00:00:00		2025-06-16	UPI/P2A/610947351675/Rekha Kumari /UPI/NSDL Payments Bank	500.0		2150.13
2025-06-16T00:00:00		2025-06-16	UPI/P2M/066277189857/Rakesh Kumar /Paymen/YES BANK LIMITED YBS	7.0		2143.13