

ACCOUNT STATEMENT(2025-03-03-2025-09-01)

Name	:	SAGAR SAINI SO RAJENDRA SAINI
Email	:	
Mobile	:	8979957042
DOB	:	1996-08-13
Address	:	MEERPUR POST GARH SAME HARID 249402 UL IN
Pan	:	
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	ROSHNABAD,N.C.
MICR Code	:	249024012
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
PNB-FIP	XXXXXXXXXXXX3827	6965.25	PUNB0133300	SAVINGS	2014-08-28	2025-09-02T10:12:03.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-03T09:38:12.0	S62992387	2025-03-01	INTT. 1333001700003827:01-12-2024to28-02-2025		44.0	91.45
2025-03-03T20:32:11.0	S3443893	2025-03-03	UPI/171593433528/P2M/paytm.s1402v0@pty/MANGE RAM S	20.0		71.45
2025-03-04T18:31:29.0	S47877111	2025-03-04	UPI/180523923511/P2V/9zion@ybl/BISHA L	40.0		31.45
2025-03-04T19:19:21.0	S51681076	2025-03-04	UPI/562757783610/P2M/paytm.s1402v0@pty/MANGE RAM S	10.0		21.45
2025-03-05T13:37:32.0	S84238032	2025-03-05	NEFT ARYANS ENTERPRISES		9114.0	9135.45
2025-03-06T14:14:57.0	S37371362	2025-03-06	NEFT ARYANS ENTERPRISES		6521.0	15656.45
2025-03-06T18:28:15.0	S52054310	2025-03-06	UPI/520055066240/P2M/paytmqr5z10gw@ptys/IDARISH SO	20.0		15636.45
2025-03-06T20:30:45.0	S61276451	2025-03-06	UPI/595281866541/P2M/JIOINAPPDIRECT1@ybl/Jio Recha	191.0		15445.45

2025-03-07T16:50:32.0	S1329558	2025-03-07	UPI/206361881661/P2M/paytmqr61mjnw@ptys/ANKUSH KUM	20.0		15425.45
2025-03-07T17:04:34.0	S2243886	2025-03-07	UPI/162663269433/P2V/9990266411@ybl/GAURAV RATHI S	2000.0		13425.45
2025-03-07T17:25:34.0	S3808892	2025-03-07	UPI/734173730463/P2M/paytmqr281005050101qnq6v2piv/	855.0		12570.45
2025-03-07T17:59:05.0	S6191510	2025-03-07	UPI/390207042071/P2M/gpay-11203081340@okbizaxis/Vi	250.0		12320.45
2025-03-07T18:13:30.0	S7260787	2025-03-07	UPI/719665158442/P2M/paytmqr5cen4v@ptys/VIPIN GUPT	135.0		12185.45
2025-03-07T18:52:36.0	S10430346	2025-03-07	UPI/401067474125/P2M/Q376005086@ybl/DELHICHOLECHAW	130.0		12055.45
2025-03-07T18:56:59.0	S10809825	2025-03-07	UPI/290675428250/P2M/Q281821719@ybl/AVDESH KUMAR S	100.0		11955.45
2025-03-09T11:28:08.0	S91579219	2025-03-09	UPI/319109020722/P2M/Q212356489@ybl/VIKAS S O SHRI	90.0		11865.45
2025-03-09T19:38:59.0	S19961479	2025-03-09	UPI/535597901709/P2V/amarjeet8433017360@okhdfcbn/	10.0		11855.45
2025-03-14T18:35:04.0	S89739777	2025-03-14	UPI/945876621500/P2M/JIOINAPPDIRECT@ybl/Jio Rechar	19.0		11836.45
2025-03-16T16:20:15.0	S74017376	2025-03-16	UPI/142300683015/P2M/gpay-11203081340@okbizaxis/Vi	250.0		11586.45
2025-03-16T16:36:08.0	S74877943	2025-03-16	UPI/381124379103/P2M/paytmqr5cen4v@ptys/VIPIN GUPT	1180.0		10406.45
2025-03-16T16:54:55.0	S75863287	2025-03-16	UPI/483606254668/P2M/Q799029664@ybl/Mr WASIM KHA	150.0		10256.45
2025-03-16T17:09:02.0	S76641155	2025-03-16	UPI/486763829572/P2M/gpay-11251921219@okbizaxis/An	100.0		10156.45
2025-03-18T20:29:25.0	S92052790	2025-03-18	UPI/706777094698/P2V/7251928760@ybl/SAWAN SAINI	7000.0		3156.45
2025-03-22T06:12:00.0	S55278006	2025-03-22	UPI/740599350095/P2V/7251928760@ybl/SAWAN SAINI	1000.0		2156.45
2025-03-23T17:21:52.0	S32402649	2025-03-23	UPI/650917914468/P2M/Q137439356@ybl/HARUN ALI	130.0		2026.45
2025-03-23T17:39:40.0	S33529535	2025-03-23	UPI/485900679966/P2M/paytmqr5vkzvx@ptys/ANKUSH KUM	20.0		2006.45
2025-03-27T05:46:21.0	S13284533	2025-03-27	UPI/508620628801/P2M/STAGEONLINE@ybl/Stage	199.0		1807.45
2025-03-27T11:44:21.0	S26067528	2025-03-27	UPI/508663817094/P2V/mukueskumar123@okicici/MUKESH		500.0	2307.45
2025-03-27T20:35:06.0	S58713531	2025-03-27	UPI/192813454560/P2V/ganpatrebari64@ybl/Suraja Reb	20.0		2287.45
2025-03-28T18:26:10.0	S2977013	2025-03-28	UPI/743361431515/P2M/paytmqr5vkzvx@ptys/ANKUSH KUM	20.0		2267.45
2025-03-28T19:23:07.0	S8170210	2025-03-28	UPI/433950724518/P2M/JIOINAPPDIRECT1@ybl/Jio Recha	29.0		2238.45
2025-03-28T20:06:23.0	S11782364	2025-03-28	UPI/852509612893/P2V/7251928760@ybl/SAWAN SAINI	100.0		2138.45
2025-03-28T20:31:58.0	S13541371	2025-03-28	UPI/919877379284/P2M/paytm.s1402v0@pty/MANGE RAM S	40.0		2098.45

2025-03-30T16:02:33.0	S4170627	2025-03-30	UPI/403394117067/P2M/paytmqr281005050101qnq6v2piv/	340.0		1758.45
2025-03-30T16:41:28.0	S6128015	2025-03-30	UPI/314877096062/P2M/gpay-11203081340@okbizaxis/Vi	350.0		1408.45
2025-03-30T17:28:22.0	S8870759	2025-03-30	UPI/447346727776/P2M/gpay-11256975181@okbizaxis/Mo	300.0		1108.45
2025-03-30T18:11:38.0	S11700058	2025-03-30	UPI/353432020562/P2M/paytmqr61wya2@ptys/ANURAG SAI	90.0		1018.45
2025-04-01T15:56:53.0	S6491259	2025-04-01	UPI/625976853422/P2V/9997779111@ptyes/Ashish Tyagi	550.0		468.45
2025-04-01T16:20:26.0	S7593492	2025-04-01	UPI/509150083188/P2V/savensaini7251928760@okaxis/S		200.0	668.45
2025-04-01T16:53:42.0	S9222603	2025-04-01	UPI/850965165489/P2M/paytmqr5der3t@ptys/ASHOK KUMA	600.0		68.45
2025-04-05T16:36:46.0	S26595906	2025-04-05	NEFT/IBKLN62025040501532609/ARYAN S ENTERPRISES		9134.0	9202.45
2025-04-05T18:46:39.0	S35954377	2025-04-05	UPI/092332608191/P2M/JIOINAPPDIRECT1@ybl/Jio Recha	302.0		8900.45
2025-04-05T18:48:52.0	S36139822	2025-04-05	UPI/037980441813/P2M/paytm.s1402v0@pty/MANGE RAM S	20.0		8880.45
2025-04-06T16:29:54.0	S79703721	2025-04-06	UPI/182453754973/P2V/aaajam1@ybl/AAJAM SO KAYYUM	20.0		8860.45
2025-04-06T17:03:16.0	S81451053	2025-04-06	UPI/613501554319/P2M/paytmqr536o97qbf9@paytm/Kambo	500.0		8360.45
2025-04-07T14:04:11.0	S25245952	2025-04-07	NEFT/IBKLN62025040701628928/ARYAN S ENTERPRISES		7120.0	15480.45
2025-04-07T20:07:37.0	S49645153	2025-04-07	UPI/204252837366/P2M/paytmqr281005050101qinaynfaa/	75.0		15405.45
2025-04-07T20:31:27.0	S51372462	2025-04-07	UPI/972656913597/P2V/dipanshi8445628119@oksbi/Dipa	12000.0		3405.45
2025-04-08T07:20:22.0	S62568598	2025-04-08	UPI/060999569518/P2V/7251928760@ibl/SAWAN SAINI	300.0		3105.45
2025-04-08T18:15:40.0	S97444141	2025-04-08	UPI/808149878556/P2V/8445943260@ibl/MD IRFAN	70.0		3035.45
2025-04-08T18:19:47.0	S97751088	2025-04-08	UPI/350128005592/P2M/Q881544368@ybl/NANHI DEVI	40.0		2995.45
2025-04-08T19:00:49.0	S1257311	2025-04-08	UPI/131231196810/P2M/paytm.s1402v0@pty/MANGE RAM S	50.0		2945.45
2025-04-09T19:13:55.0	S58900198	2025-04-09	UPI/287288992326/P2M/paytm.s1402v0@pty/MANGE RAM S	30.0		2915.45
2025-04-10T07:04:04.0	S75565271	2025-04-10	UPI/644169216027/P2V/7251928760@ybl/SAWAN SAINI	1000.0		1915.45
2025-04-11T18:45:26.0	S64885301	2025-04-11	UPI/195321039608/P2M/paytm.s1402v0@pty/MANGE RAM S	60.0		1855.45
2025-04-12T19:32:37.0	S18586522	2025-04-12	UPI/103063064653/P2V/ganpatrebari64@ybl/Suraja Reb	40.0		1815.45
2025-04-13T11:23:08.0	S42865724	2025-04-13	UPI/715203768978/P2M/JIOINAPPDIRECT1@ybl/Jio Recha	19.0		1796.45
2025-04-13T16:56:45.0	S59058670	2025-04-13	UPI/348295746210/P2M/gpay-11203081340@okbizaxis/Vi	250.0		1546.45
2025-04-	S59238247	2025-04-13	UPI/328051782384/P2M/gpay-112030813	50.0		1496.45

13T16:59:51.0			40@okbizaxis/Vi			
2025-04-13T17:42:18.0	S61752177	2025-04-13	UPI/559522409741/P2M/Q376005086@yb I/DELHICHOLECHAW	140.0		1356.45
2025-04-13T19:57:52.0	S72222699	2025-04-13	UPI/312472725693/P2M/paytm.s1402v0@ pty/MANGE RAM S	20.0		1336.45
2025-04-14T08:45:41.0	S87216869	2025-04-14	UPI/348435882409/P2M/BHARATPE.9I0E 0W7U2V445321@fb/	40.0		1296.45
2025-04-14T18:34:03.0	S16286284	2025-04-14	UPI/312865021110/P2M/paytmqr61mjnw @ptys/ANKUSH KUM	20.0		1276.45
2025-04-15T18:21:03.0	S68160274	2025-04-15	UPI/270975787102/P2M/paytm.s13ww3w @pty/MAHENDRA	20.0		1256.45
2025-04-15T19:40:42.0	S74966821	2025-04-15	UPI/631045504709/P2M/paytm.s1402v0@ pty/MANGE RAM S	20.0		1236.45
2025-04-16T19:31:53.0	S29356864	2025-04-16	UPI/591467644648/P2M/paytm.s1402v0@ pty/MANGE RAM S	30.0		1206.45
2025-04-17T20:14:41.0	S86200038	2025-04-17	UPI/252465281991/P2M/paytm.s1402v0@ pty/MANGE RAM S	90.0		1116.45
2025-04-18T18:34:07.0	S29174843	2025-04-18	UPI/103387536363/P2V/moirfan12845@o kaxis/MD IRFAN	100.0		1016.45
2025-04-18T18:57:09.0	S30934672	2025-04-18	UPI/103389369620/P2M/q723613929@yb I/NISHU KUMAR SA	20.0		996.45
2025-04-18T19:38:58.0	S34368533	2025-04-18	UPI/611750537103/P2V/vipinkarnwal756 @okaxis/VIPIN	50.0		946.45
2025-04-19T19:09:18.0	S84365592	2025-04-19	UPI/889745325625/P2M/paytm.s1402v0@ pty/MANGE RAM S	30.0		916.45
2025-04-20T11:01:39.0	S9759025	2025-04-20	UPI/103474081934/P2V/parasusa27@okh dfcbank/PARAS K		1000.0	1916.45
2025-04-20T12:33:39.0	S14390749	2025-04-20	UPI/282385186785/P2V/9258545485@axl /ASHU SAINI	1000.0		916.45
2025-04-20T19:39:25.0	S37710987	2025-04-20	UPI/999239153047/P2M/paytm.s1402v0@ pty/MANGE RAM S	30.0		886.45
2025-04-21T18:09:17.0	S81667748	2025-04-21	UPI/776757112255/P2M/Q137439356@yb I/HARUN ALI	80.0		806.45
2025-04-21T19:06:22.0	S86321980	2025-04-21	UPI/761551915709/P2M/paytm.s1402v0@ pty/MANGE RAM S	30.0		776.45
2025-04-22T20:07:33.0	S43536625	2025-04-22	UPI/151990658538/P2M/paytm.s1402v0@ pty/MANGE RAM S	20.0		756.45
2025-04-23T18:48:32.0	S88537674	2025-04-23	UPI/136879979658/P2M/Q537118408@yb I/MS DHARA FILLI	210.0		546.45
2025-04-23T19:03:01.0	S89740288	2025-04-23	UPI/802501588588/P2V/vivaan315-6@oks bi/BISHAL . .	20.0		526.45
2025-04-24T07:00:32.0	S7236135	2025-04-24	UPI/134666821176/P2M/BHARATPE.9005 5800024@fbpe/SUD	50.0		476.45
2025-04-24T10:20:15.0	S14258142	2025-04-24	UPI/613445446479/P2M/BHARATPE.9006 8869877@fbpe/RAJ	30.0		446.45
2025-04-24T12:02:59.0	S19392383	2025-04-24	UPI/573121107995/P2M/paytm.s1cvrae@ pty/Sarvesh Kum	80.0		366.45
2025-04-24T20:49:32.0	S49734941	2025-04-24	UPI/624227812355/P2V/7017557562@ybl /MANGE RAM SAI	80.0		286.45
2025-04-25T16:51:44.0	S84519066	2025-04-25	UPI/624950361135/P2M/Q909821657@yb I/RAJENDRA	50.0		236.45

2025-04-25T19:50:36.0	S97820665	2025-04-25	UPI/648987940518/P2M/paytm.s1402v0@pty/MANGE RAM S	20.0		216.45
2025-04-26T17:45:16.0	S38382862	2025-04-26	UPI/413537841773/P2M/Q624431155@ybl/NANHI DEVI	40.0		176.45
2025-04-26T18:16:32.0	S40335028	2025-04-26	UPI/349283439505/P2V/ganpatrebari64@ybl/Suraja Reb	30.0		146.45
2025-04-27T19:29:11.0	S96166720	2025-04-27	UPI/426881362439/P2V/vipinkarnwal756@okaxis/VIPIN	30.0		116.45
2025-04-28T18:36:54.0	S44033051	2025-04-28	UPI/358139209468/P2M/gpay-11171170234@okbizaxis/Ku	70.0		46.45
2025-04-28T19:31:23.0	S48825794	2025-04-28	UPI/097281305176/P2M/paytm.s1402v0@pty/MANGE RAM S	40.0		6.45
2025-05-02T19:12:34.0	S71283930	2025-05-02	UPI/548890134048/P2V/rsainivishal111-1@okicici/VIS		10000.0	10006.45
2025-05-04T09:00:39.0	S48920887	2025-05-04	UPI/588573771632/P2M/JIOINAPPDIRECT@ybl/Jio Rechar	352.0		9654.45
2025-05-04T11:29:38.0	S56273809	2025-05-04	UPI/924231605062/P2M/paytmqr651115@ptys/PARAS KUMA	80.0		9574.45
2025-05-04T11:54:34.0	S57621572	2025-05-04	UPI/220693424868/P2M/gpay-11203081340@okbizaxis/Vi	500.0		9074.45
2025-05-04T12:04:29.0	S58164103	2025-05-04	UPI/048938543429/P2M/8273005915@okbizaxis/Jan Seva	50.0		9024.45
2025-05-04T12:39:49.0	S60061975	2025-05-04	UPI/976008448893/P2M/Q263275063@ybl/Kishan Lal	140.0		8884.45
2025-05-04T13:28:25.0	S62568144	2025-05-04	UPI/818476955066/P2M/paytm.s1897uw@pty/DEVENDRA KU	1300.0		7584.45
2025-05-04T17:38:05.0	S74679942	2025-05-04	UPI/611464267381/P2V/deepak sainid151@oksbi/DEEPAK	900.0		6684.45
2025-05-05T14:01:59.0	S19049420	2025-05-05	NEFT/IBKLN62025050501663482/ARYAN S ENTERPRISES		11058.0	17742.45
2025-05-05T20:14:17.0	S44324285	2025-05-05	UPI/845301846455/P2V/dipanshi8445628119@oksbi/Dipa	15000.0		2742.45
2025-05-06T17:09:18.0	S86721136	2025-05-06	NEFT/IBKLN62025050601854195/ARYAN S ENTERPRISES		3469.0	6211.45
2025-05-06T19:55:24.0	S273909	2025-05-06	UPI/346428155363/P2M/paytm.s1402v0@pty/MANGE RAM S	20.0		6191.45
2025-05-07T17:57:43.0	S47273284	2025-05-07	UPI/622482703126/P2M/Q626059730@ybl/SHAD ALAM	280.0		5911.45
2025-05-07T18:00:53.0	S47514979	2025-05-07	UPI/074739178530/P2M/paytm.s13ww3w@pty/MAHENDRA	20.0		5891.45
2025-05-08T10:44:19.0	S79739394	2025-05-08	UPI/525485692514/P2V/harendrasharma999749-1@okici/	500.0		5391.45
2025-05-08T18:33:20.0	S6060893	2025-05-08	UPI/432860552289/P2M/paytm.s19r2ac@pty/Arti Devi	120.0		5271.45
2025-05-09T18:31:19.0	S61405423	2025-05-09	UPI/937413076423/P2M/yespay.fpkscb16053815@yesban/	1500.0		3771.45
2025-05-10T17:08:14.0	S9593970	2025-05-10	UPI/939697294782/P2M/7409037327@okbizaxis/Maa Sars	31.0		3740.45
2025-05-10T20:17:18.0	S23509372	2025-05-10	UPI/679899195941/P2V/vivaan315-6@oksbi/BISHAL . .	30.0		3710.45

2025-05-11T11:53:41.0	S46488566	2025-05-11	UPI/737623069797/P2V/7251928760@ibl/SAWAN SAINI	300.0		3410.45
2025-05-11T13:00:46.0	S49781732	2025-05-11	UPI/983334955377/P2V/7251928760@ibl/SAWAN SAINI	200.0		3210.45
2025-05-11T13:20:48.0	S50715903	2025-05-11	UPI/495330711724/P2M/paytm.s1cmtie@pty/LALIT KUMAR	100.0		3110.45
2025-05-11T17:22:28.0	S61489986	2025-05-11	UPI/696953050192/P2M/paytmqr281005050101qnq6v2piv/	545.0		2565.45
2025-05-11T18:14:34.0	S64678328	2025-05-11	UPI/735782366219/P2V/farmanahmad0741@oksbi/FARMAN	1170.0		1395.45
2025-05-11T18:41:11.0	S66575114	2025-05-11	UPI/294262820540/P2M/paytmqr5zhnnt@ptys/BISMAN GAR	900.0		495.45
2025-05-12T18:08:21.0	S16081778	2025-05-12	UPI/452615356719/P2M/Q506346764@ybl/SURESH REBARI	90.0		405.45
2025-05-12T20:23:19.0	S23195150	2025-05-12	UPI/823440476262/P2M/yespay.fpkscb16053815@yesban/	80.0		325.45
2025-05-12T20:28:23.0	S23580888	2025-05-12	UPI/549897558360/P2V/savensaini7251928760@okaxis/S		1.0	326.45
2025-05-14T20:27:59.0	S33135713	2025-05-14	UPI/829172526977/P2V/ganpatrebari64@ybl/Suraja Reb	40.0		286.45
2025-05-15T18:53:03.0	S79584270	2025-05-15	UPI/997042937830/P2M/paytmqrnlumhq7j9@paytm/IDARI	120.0		166.45
2025-05-18T15:13:52.0	S25756173	2025-05-18	UPI/963603768474/P2M/paytm.s1fj4y8@pty/PAVAN KUMAR	20.0		146.45
2025-05-18T18:00:16.0	S34226964	2025-05-18	UPI/037756522857/P2V/shahjadshohalpur@ybl/SHAHJAD	10.0		136.45
2025-05-18T18:15:32.0	S35227229	2025-05-18	UPI/666585054366/P2M/paytmqr12ol88v0aa@paytm/Rihan	50.0		86.45
2025-05-18T19:59:40.0	S43580324	2025-05-18	UPI/945718640419/P2M/gpay-11176001815@okbizaxis/Kh	20.0		66.45
2025-05-19T20:29:09.0	S99241344	2025-05-19	UPI/123447872985/P2V/7668796471@ibl/BHERU LAL REBA	60.0		6.45
2025-06-02T08:00:15.0	S97492600	2025-06-01	INTT. 1333001700003827:01-03-2025to31-05-2025		21.0	27.45
2025-06-05T10:35:55.0	S79947782	2025-06-05	UPI/DR/735766195235/Aakash ja/YESB/Q037061664@ybl/P	15.0		12.45
2025-06-05T15:03:24.0	S94452488	2025-06-05	NEFT/IBKLN62025060501870946/ARYAN S ENTERPRISES		12020.0	12032.45
2025-06-05T20:42:55.0	S18029096	2025-06-05	UPI/DR/313265425309/PARVAS/SBIN/9759660701-3@ax/Pa	1200.0		10832.45
2025-06-05T21:12:16.0	S19963627	2025-06-05	UPI/DR/019356735719/MANGE RA/YESB/paytm.s1402v0@p/	20.0		10812.45
2025-06-06T14:35:25.0	S50684279	2025-06-06	NEFT/IBKLN62025060601303700/ARYAN S ENTERPRISES		8197.0	19009.45
2025-06-06T20:16:08.0	S75219471	2025-06-06	UPI/DR/540371444193/AMANDEEP/YESB/Q603084243@ybl/P	90.0		18919.45
2025-06-07T05:57:47.0	S88158146	2025-06-07	UPI/DR/877958595596/DEVENDRA/PUNB/Q418898440@ybl/P	60.0		18859.45
2025-06-07T06:41:12.0	S88903816	2025-06-07	UPI/DR/648408653375/GOVIND S/HDFC/govindsaini1795/	2000.0		16859.45

2025-06-07T22:25:20.0	S35519780	2025-06-07	UPI/DR/263433063376/SOLAN/UBIN/kavita363600@yb/Pay	500.0		16359.45
2025-06-08T07:42:21.0	S41679743	2025-06-08	UPI/DR/210385566410/PAWAN KU/FDRL/BHARATPE.900676/	380.0		15979.45
2025-06-08T12:08:25.0	S53320389	2025-06-08	UPI/DR/757724785288/PAWAN KU/FDRL/BHARATPE.900676/	100.0		15879.45
2025-06-08T14:26:53.0	S59410934	2025-06-08	UPI/DR/823201975242/Jio Rech/YESB/JIOINAPPDIRECT@/	29.0		15850.45
2025-06-08T17:07:24.0	S66039462	2025-06-08	UPI/DR/436698574769/Vishvkar/UTIB/gpay-1120308134/	500.0		15350.45
2025-06-08T17:46:38.0	S68372363	2025-06-08	UPI/DR/347956971728/DELHICHO/YESB/Q669180664@ybl/P	140.0		15210.45
2025-06-08T18:05:11.0	S69546958	2025-06-08	UPI/DR/859545210785/KANHIIYA/YESB/MAB0450181A0035/P	850.0		14360.45
2025-06-08T18:36:42.0	S71718688	2025-06-08	UPI/DR/812740802390/Sanjeeda/YESB/paytmqr28100505/	819.0		13541.45
2025-06-09T20:49:18.0	S38010303	2025-06-09	UPI/DR/399882191162/Khalid R/UTIB/gpay-1117600181/	20.0		13521.45
2025-06-10T17:36:25.0	S79179370	2025-06-10	UPI/DR/596971336596/PRAMOD K/YESB/Q254656362@ybl/P	30.0		13491.45
2025-06-10T17:56:02.0	S80493234	2025-06-10	UPI/DR/612608008647/AHSAN/YESB/yespay.fpkscb16/Pay	180.0		13311.45
2025-06-11T20:22:18.0	S50396433	2025-06-11	UPI/DR/915113592322/Karan Si/YESB/paytmqr66y2jo@p/	40.0		13271.45
2025-06-12T06:51:14.0	S61865368	2025-06-12	UPI/CR/516303604500/Himanshu/SBIN/himanshu63chauh/		400.0	13671.45
2025-06-12T20:15:13.0	S4981568	2025-06-12	UPI/DR/865760197078/WASIM AL/YESB/paytmqr64y7tm@p/	40.0		13631.45
2025-06-12T20:34:40.0	S6486344	2025-06-12	UPI/DR/565871717587/Suraja R/AIRP/ganpatrebari64@/	20.0		13611.45
2025-06-14T06:32:32.0	S72620649	2025-06-14	UPI/DR/624113912466/DEVENDRA/PUNB/Q792359310@ybl/P	60.0		13551.45
2025-06-14T06:44:18.0	S72802103	2025-06-14	UPI/DR/426422711027/DEVENDRA/PUNB/Q418898440@ybl/P	50.0		13501.45
2025-06-15T15:14:19.0	S46272421	2025-06-15	UPI/DR/893818610694/MAHENDRA/YESB/paytm.s1caxis@p/	20.0		13481.45
2025-06-15T19:32:01.0	S61796404	2025-06-15	UPI/DR/841321699354/SHASHANK/YESB/Q40914527@ybl/Pa	1240.0		12241.45
2025-06-16T21:00:18.0	S23091929	2025-06-16	UPI/DR/045920857002/Jio Rech/YESB/JIOINAPPDIRECT@/	302.0		11939.45
2025-06-17T11:18:56.0	S41832555	2025-06-17	UPI/DR/441360146107/Anil Foo/UTIB/gpay-1125546014/	40.0		11899.45
2025-06-17T15:50:13.0	S55510100	2025-06-17	UPI/DR/967997375857/Mohit Sa/AIRP/7900415635@pthd/	50.0		11849.45
2025-06-17T16:53:21.0	S58676838	2025-06-17	UPI/DR/552565322248/ADESH K/SBIN/8171251232@ybl/P	1500.0		10349.45
2025-06-19T12:02:01.0	S50242060	2025-06-19	UPI/DR/878292083003/NEETU/PSIB/9368553536@ibl/Paym	3000.0		7349.45
2025-06-19T14:19:03.0	S57428551	2025-06-19	UPI/DR/015215022150/MAUNA/UBIN/9528412975@ybl/Paym	40.0		7309.45
2025-06-	S77585161	2025-06-19	UPI/DR/478077249252/SAWAN SA/PUNB	150.0		7159.45

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2025-06-19T20:13:55.0	S79439706	2025-06-19	UPI/DR/635270272128/MANGE RA/YESB/paytm.s1402v0@p/	10.0		7149.45
2025-06-20T10:48:16.0	S332009	2025-06-20	UPI/DR/201048944295/Yogesh K/UNBA/B HARATPE.9N0Q0M/	20.0		7129.45
2025-06-20T10:52:55.0	S565476	2025-06-20	UPI/DR/457926019735/NAWAB AL/YESB/Q582364713@ybl/P	120.0		7009.45
2025-06-20T18:50:28.0	S27135384	2025-06-20	UPI/DR/743022388210/Jio Rech/YESB/JIO INAPPDIRECT@/	29.0		6980.45
2025-06-21T11:59:07.0	S57753287	2025-06-21	UPI/DR/342729235213/DHARM PA/YESB/paytmqr6cw9of@p/	160.0		6820.45
2025-06-21T18:26:53.0	S78042212	2025-06-21	UPI/DR/545446411583/MOHD SH/SBIN/8938909098-2@ax/	80.0		6740.45
2025-06-21T18:40:45.0	S79105052	2025-06-21	UPI/DR/909907521114/LAL CHAN/YESB/Q191549093@ybl/P	100.0		6640.45
2025-06-21T18:42:04.0	S79200261	2025-06-21	UPI/DR/423716683265/LAL CHAN/YESB/Q191549093@ybl/P	30.0		6610.45
2025-06-21T18:49:29.0	S79754313	2025-06-21	UPI/DR/721764028699/Ravi Maw/YESB/paytmqr5h6vsg@p/	125.0		6485.45
2025-06-21T23:20:25.0	S94716253	2025-06-21	UPI/DR/979301002662/MANOJ KU/YESB/paytm.s1h4lci@p/	70.0		6415.45
2025-06-22T20:19:11.0	S38274040	2025-06-22	UPI/DR/132134511196/NISHU KU/YESB/Q723613929@ybl/P	50.0		6365.45
2025-06-23T06:59:26.0	S48748603	2025-06-23	UPI/DR/815426200070/SAWAN SA/PUNB /7251928760@ybl/P	5500.0		865.45
2025-06-24T13:15:20.0	S17852536	2025-06-24	UPI/DR/433722026044/Jio Rech/YESB/JIO INAPPDIRECT1/	29.0		836.45
2025-06-24T19:49:07.0	S41004812	2025-06-24	UPI/DR/523702792393/Khalid R/UTIB/gpa y-1117600181/	50.0		786.45
2025-06-26T17:01:02.0	S34655512	2025-06-26	UPI/DR/047046963285/MAHENDRA/YES B/paytm.s1caxis@p/	20.0		766.45
2025-06-27T19:54:08.0	S162373	2025-06-27	UPI/DR/345825538503/Mohd Iq/FDRL/BH ARATPE.900665/	100.0		666.45
2025-06-27T20:42:20.0	S3724676	2025-06-27	UPI/DR/630880777087/Sanjeeda/YESB/paytmqr28100505/	325.0		341.45
2025-07-04T09:46:20.0	S55068169	2025-07-04	UPI/DR/517108690861/Jio Rech/YESB/JIO INAPPDIRECT@/	302.0		39.45
2025-07-04T13:03:31.0	S65921835	2025-07-04	UPI/DR/019754397097/HIMANSHU/PUN B/himanshupal0000/	20.0		19.45
2025-07-05T14:02:33.0	S28703235	2025-07-05	NEFT/IBKLN62025070501586509/ARYAN S ENTERPRISES		9134.0	9153.45
2025-07-05T19:34:09.0	S49880462	2025-07-05	UPI/DR/299311735077/DEVENDRA/PUN B/Q792359310@ybl/P	60.0		9093.45
2025-07-05T19:59:14.0	S51964628	2025-07-05	UPI/DR/004625470233/Arman/YESB/paytm.s1gu118@p/Pay	40.0		9053.45
2025-07-06T16:29:14.0	S89891644	2025-07-06	UPI/DR/624757911187/Jio Rech/YESB/JIO INAPPDIRECT@/	29.0		9024.45
2025-07-06T18:29:26.0	S97273916	2025-07-06	UPI/DR/356756238306/Sanjeeda/YESB/paytmqr28100505/	555.0		8469.45
2025-07-07T18:37:58.0	S52265350	2025-07-07	NEFT/IBKLN62025070701891921/ARYAN S ENTERPRISES		366.0	8835.45

2025-07-07T18:38:00.0	S52273167	2025-07-07	NEFT/IBKLN62025070701891769/ARYAN S ENTERPRISES		6820.0	15655.45
2025-07-07T19:20:30.0	S56052308	2025-07-07	UPI/DR/830459939496/SAWAN SA/PUNB/savensaini72519/	50.0		15605.45
2025-07-08T09:08:13.0	S77823750	2025-07-08	UPI/DR/495887190498/SEHLA SI/YESB/paytmqr6alb70@p/	700.0		14905.45
2025-07-08T11:51:46.0	S86272585	2025-07-08	UPI/DR/490259230313/DELHICHO/YESB/Q669180664@ybl/P	140.0		14765.45
2025-07-08T21:09:59.0	S21812217	2025-07-08	UPI/DR/191852028071/KIRSHAN/PUNB/krishanpalchauh/P	220.0		14545.45
2025-07-11T18:17:37.0	S78932049	2025-07-11	UPI/DR/731239679192/NARENDRA/PUNB/narendkumar376@/	40.0		14505.45
2025-07-11T19:41:00.0	S86099085	2025-07-11	UPI/DR/580524508076/AARIF AL/IBKL/hebadraarif-1@/	50.0		14455.45
2025-07-12T07:19:41.0	S1852352	2025-07-12	UPI/DR/616370880336/SAWAN SA/PUNB/savensaini72519/	11500.0		2955.45
2025-07-13T08:09:42.0	S57520273	2025-07-13	UPI/DR/627597926817/Shubham/YESB/paytmqr19glkl2d/P	10.0		2945.45
2025-07-14T12:25:10.0	S22427621	2025-07-14	UPI/DR/424071125852/SONU KUM/BARB/ssaini8827-1@ok/	250.0		2695.45
2025-07-14T12:54:56.0	S24110313	2025-07-14	UPI/DR/646471815991/Amit Kum/AIRP/amt0685875@oks/	1500.0		1195.45
2025-07-14T20:21:02.0	S53346651	2025-07-14	UPI/DR/712860836888/GURVEET/PUNB/Q751811631@ybl/Pa	60.0		1135.45
2025-07-14T20:43:40.0	S54868764	2025-07-14	UPI/DR/337588226985/Khalid R/UTIB/gpay-1117600181/	50.0		1085.45
2025-07-15T08:29:27.0	S67061540	2025-07-15	UPI/DR/083616590165/Kunal Te/UTIB/gpay-1117117023/	10.0		1075.45
2025-07-15T17:06:49.0	S93483277	2025-07-15	UPI/DR/260666275504/Amrish K/YESB/paytmqr5wam9j@p/	40.0		1035.45
2025-07-15T19:31:07.0	S4469627	2025-07-15	UPI/DR/664591897268/NISHU KU/YESB/Q723613929@ybl/P	28.0		1007.45
2025-07-16T18:41:09.0	S55437703	2025-07-16	UPI/DR/615840793013/Vikas/YESB/paytmqr6cxpsl@p/Pay	20.0		987.45
2025-07-16T18:41:35.0	S55482956	2025-07-16	UPI/DR/699524285289/Pushpa D/YESB/paytmqr61ibul@p/	20.0		967.45
2025-07-16T20:05:41.0	S62510191	2025-07-16	UPI/DR/200695010328/Jio Rech/YESB/JIOINAPPDIRECT@/	29.0		938.45
2025-07-18T19:23:02.0	S67112787	2025-07-18	UPI/DR/244489296119/SAKIB M/IOBA/sakibmalik2922-/	50.0		888.45
2025-07-19T18:36:19.0	S17651463	2025-07-19	UPI/DR/009993508294/NISHU KU/YESB/Q723613929@ybl/P	30.0		858.45
2025-07-20T13:34:15.0	S54130279	2025-07-20	UPI/DR/107572351615/Jio Rech/YESB/JIOINAPPDIRECT1/	29.0		829.45
2025-07-20T15:50:25.0	S60149388	2025-07-20	UPI/DR/053424492602/Puinam/AIRP/vkka shyapg3@oks/Pa	20.0		809.45
2025-07-20T18:28:38.0	S69789914	2025-07-20	UPI/DR/332462596976/Sanjeeda/YESB/paytmqr28100505/	225.0		584.45
2025-07-23T13:09:43.0	S10890051	2025-07-23	UPI/DR/572458338606/Puinam/AIRP/vkka shyapg3@oks/Pa	50.0		534.45

2025-07-24T20:47:50.0	S91103689	2025-07-24	UPI/DR/720027131708/Dr Aarif/UTIB/8279600406@okbi/	60.0		474.45
2025-07-25T10:36:53.0	S7996767	2025-07-25	UPI/DR/488565335512/Puinam/AIRP/vkka shyapg3@oks/Pa	20.0		454.45
2025-07-25T19:25:34.0	S37550606	2025-07-25	UPI/DR/920855172724/MANGE RA/YESB/paytm.s1402v0@p/	10.0		444.45
2025-07-26T08:47:09.0	S55918875	2025-07-26	UPI/DR/953498945145/NORTHERN/YESB/paytmqr64foli@p/	225.0		219.45
2025-07-26T17:59:51.0	S82367867	2025-07-26	UPI/DR/727562897839/Dr Aarif/UTIB/8279600406@okbi/	40.0		179.45
2025-07-28T17:44:37.0	S85220063	2025-07-28	UPI/DR/650733549205/MAHENDRA/YESB/paytm.s1caxis@p/	20.0		159.45
2025-07-28T19:53:39.0	S95176519	2025-07-28	UPI/DR/417613260015/Dr Aarif/UTIB/8279600406@okbi/	30.0		129.45
2025-07-29T11:59:13.0	S19546614	2025-07-29	UPI/CR/108879326990/GOVIND S/HDFC/govindsaini1795/		2000.0	2129.45
2025-07-29T17:46:48.0	S37588254	2025-07-29	UPI/DR/998852356973/RAJENDRA/YESB/Q789785090@ybl/P	70.0		2059.45
2025-07-30T13:24:15.0	S76726807	2025-07-30	UPI/DR/293930135946/RAM KUMA/YESB/paytmqr68pttr@p/	40.0		2019.45
2025-07-31T14:47:32.0	S33849425	2025-07-31	UPI/DR/855365253090/NORTHERN/YESB/paytmqr60gqef@p/	205.0		1814.45
2025-07-31T17:03:12.0	S41060651	2025-07-31	NEFT/HDFCN52025073183250570/LOTUS BEAUTY CARE PROD		6450.0	8264.45
2025-08-01T08:50:50.0	S71407587	2025-08-01	IMPS-IN/521308326545/0000000091/PERFIOS		1.0	8265.45
2025-08-01T08:51:45.0	S71455424	2025-08-01	IMPS-IN/521308327886/0000000091/PERFIOS		1.0	8266.45
2025-08-01T11:01:33.0	S78806807	2025-08-01	UPI/DR/840259701782/Jio Rech/YESB/JIOINAPPDIRECT@/	302.0		7964.45
2025-08-01T12:05:04.0	S82460290	2025-08-01	UPI/DR/486423356881/ARUNA/SBIN/praydunam@ybl/Payme	822.0		7142.45
2025-08-01T12:06:14.0	S82532471	2025-08-01	UPI/DR/257540065702/ARUNA/SBIN/praydunam@ybl/Payme	50.0		7092.45
2025-08-01T23:12:16.0	S23908301	2025-08-01	UPI/DR/827346491008/DEEPAK K/YESB/Q108643421@ybl/P	20.0		7072.45
2025-08-01T23:58:48.0	S24566882	2025-08-01	UPI/DR/521375783943/JioHotst/YESB/HOTSTARONLINE@y/	1.0		7071.45
2025-08-02T11:20:24.0	S41743035	2025-08-02	UPI/DR/754863795051/PARVAS/SBIN/9759660701-3@ax/Pa	800.0		6271.45
2025-08-02T11:38:29.0	S42847198	2025-08-02	UPI/DR/292179168276/Nabab Al/AIRP/9760946449@axl/P	100.0		6171.45
2025-08-02T17:10:07.0	S61807040	2025-08-02	UPI/DR/873612966092/Vishvkar/UTIB/gpay-1120308134/	90.0		6081.45
2025-08-02T17:26:26.0	S62979431	2025-08-02	UPI/DR/322976758023/Lalit so/YESB/paytmqr5yr6bm@p/	30.0		6051.45
2025-08-02T17:32:38.0	S63422918	2025-08-02	UPI/DR/908569198375/Ankit Ku/YESB/paytmqr6f3h2a@p/	30.0		6021.45
2025-08-02T18:04:04.0	S65814661	2025-08-02	UPI/DR/266566162771/Sanjeeda/YESB/paytmqr28100505/	553.0		5468.45
2025-08-	S38229460	2025-08-05	NEFT/IBKLN62025080501532209/ARYAN		3346.0	8814.45

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2025-08-05T19:28:42.0	S47886888	2025-08-05	UPI/DR/420058392015/MANGE RA/YESB/paytm.s1402v0@p/	20.0		8794.45
2025-08-06T18:07:32.0	S962984	2025-08-06	NEFT/IBKLN62025080601688140/ARYAN S ENTERPRISES		1136.0	9930.45
2025-08-07T06:14:44.0	S25022943	2025-08-07	PUNB7030608251019103MANDATE CHR GS	118.0		9812.45
2025-08-08T18:45:10.0	S29239318	2025-08-08	UPI/DR/587809583302/NISHU KU/YESB/Q723613929@ybl/P	1120.0		8692.45
2025-08-09T20:40:45.0	S936096	2025-08-09	UPI/DR/109544131202/Himanshu/SBIN/himanshu63chauh/	400.0		8292.45
2025-08-15T18:26:22.0	S26285044	2025-08-15	UPI/DR/116934862022/Sanjeeda/YESB/paytmqr28100505/	522.0		7770.45
2025-08-15T20:01:31.0	S34033766	2025-08-15	UPI/DR/914825864884/SAWAN SA/PUNB/7251928760@ibl/P	7000.0		770.45
2025-08-15T20:27:16.0	S35822790	2025-08-15	UPI/DR/554791076786/KAVITA R/PUNB/karaiyakaviya@o/	300.0		470.45
2025-08-16T22:34:32.0	S94587324	2025-08-16	UPI/DR/244698309600/Vikas/YESB/paytmqr6cy24m@p/Pay	10.0		460.45
2025-08-16T22:34:58.0	S94594453	2025-08-16	UPI/DR/852596793013/Vikas/YESB/paytmqr6cy24m@p/Pay	10.0		450.45
2025-08-18T16:34:46.0	S77137801	2025-08-18	UPI/DR/256404744176/Jio Rech/YESB/JIOINAPPDIRECT@/	19.0		431.45
2025-08-20T23:56:26.0	S12642035	2025-08-20	UPI/DR/343520622775/SELEADMG/UTIB/fcbiz3w6hye@fre/	100.0		331.45
2025-08-21T00:22:35.0	S12843973	2025-08-21	UPI/DR/565401543065/SELEADMG/UTIB/fcbiz3w6hye@fre/	199.0		132.45
2025-08-21T20:34:39.0	S60178766	2025-08-21	UPI/DR/110136622122/FRND/AIRP/frnd516502.rzp-/UPI	9.0		123.45
2025-08-21T20:54:08.0	S61356310	2025-08-21	UPI/DR/110137921241/FRND/AIRP/frnd516502.rzp-/UPI	19.0		104.45
2025-08-22T11:41:06.0	S81518418	2025-08-22	UPI/DR/523406179672/Crescere/YESB/trulymadly-pytm/	1.0		103.45
2025-08-22T13:29:38.0	S87113589	2025-08-22	UPI/DR/177781534216/omachi/YESB/df.omachi@ypbiz/Ta	30.0		73.45
2025-08-22T14:26:49.0	S90033388	2025-08-22	UPI/DR/077778641851/Pappan/YESB/paytm.s1ez04o@p/Pa	20.0		53.45
2025-08-24T13:55:14.0	S92474512	2025-08-24	UPI/DR/110256120835/Eloelo/NSPB/cf.eloelo12@cas/UP	1.0		52.45
2025-08-24T19:57:37.0	S14532283	2025-08-24	UPI/DR/523605756490/81090789/AIRP/8109078974@ptye/	50.0		2.45
2025-08-30T19:04:30.0	S32389579	2025-08-30	NEFT/HDFCN52025083040873298/LOTUS BEAUTY CARE PROD		15077.0	15079.45
2025-08-30T19:11:21.0	S33028509	2025-08-30	UPI/DR/284076164557/Jio Rech/YESB/JIOINAPPDIRECT1/	322.0		14757.45
2025-08-30T22:24:25.0	S44337005	2025-08-30	UPI/DR/447538584919/SAWAN SA/PUNB/savensaini72519/	10000.0		4757.45
2025-08-30T23:07:39.0	S45281483	2025-08-30	UPI/DR/560807464062/Crescere/YESB/trulymadly-pytm/	599.0		4158.45
2025-09-	S9106885	2025-09-01	IMPS-IN/524428050198/1234567890/API		1.0	4159.45

01T10:40:08.0			BANKI			
2025-09-01T16:03:47.0	S27169292	2025-09-01	UPI/DR/524462356308/MPOKKET/YESB/mpokket@yespay/Re	1.2		4158.25
2025-09-01T18:13:24.0	S35841097	2025-09-01	NEFT/YESBN12025090105447773/MPOKKET FINANCIAL SERV		2807.0	6965.25