

ACCOUNT STATEMENT(2025-01-31-2025-07-29)

Name	:	SUBHANSHU MAURYA
Email	:	
Mobile	:	9170491977
DOB	:	2003-01-01
Address	:	SO MANOJ KUMAR MAURYA, ., MALKAPUR, MALKAPUR PHULPUR ALLAHABAD, PRAYAGRAJ, UTTAR PRADESH, INDIA, 212402
Pan	:	HJZPM9777F
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	570869
MICR Code	:	NA
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
UBI-FIP	XXXXXXXXXXXX8708	7.85	UBIN0570869	SAVINGS	2022-08-17	2025-07-30T17:49:01.8

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-01-31T06:09:53.0	S34155855	2025-01-31	UPIAR/503130759254/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		54.52
2025-01-31T07:00:02.0	S34811892	2025-01-31	NEFT:ONE 97 COMMUNICATIONS LIM TED SETTLE YESAP5031		930.0	984.52
2025-02-01T08:06:11.0	S92098033	2025-02-01	UPIAB/870576323660/CR/RAM BACH/HD FC/ 8766313967@ax		300.0	1284.52
2025-02-01T08:24:45.0	S92851396	2025-02-01	UPIAR/503211938354/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1274.52
2025-02-01T08:37:16.0	S93370690	2025-02-01	6080439425307261/503208064549/7086 02120008708	1200.0		74.52
2025-02-02T05:31:29.0	S47703751	2025-02-02	NEFT:ONE 97 COMMUNICATIONS LIM TED SETTLE YESAP5033		761.0	835.52
2025-02-02T07:03:27.0	S48878910	2025-02-02	UPIAR/503354432132/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		825.52
2025-02-02T23:37:17.0	S99842844	2025-02-02	UPIAB/503342773874/CR/SUBHANSH/K KBK/9170491977@pts		500.0	1325.52

2025-02-02T23:54:08.0	S20267	2025-02-02	UPIAR/503342837354/DR/ASHA DEV/BKID/8860805792@pty	1300.0		25.52
2025-02-03T05:18:04.0	S4311138	2025-02-03	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTL YESAP5034		1300.0	1325.52
2025-02-03T07:50:30.0	S6394253	2025-02-03	UPIAR/503443792094/DR/ASHA DEV/BKID/8860805792@pty	500.0		825.52
2025-02-03T09:42:10.0	S12040385	2025-02-03	UPIAR/503404573362/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		815.52
2025-02-04T03:26:26.0	S61692824	2025-02-04	UPIAR/503549914665/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		805.52
2025-02-04T17:34:06.0	S97497054	2025-02-04	6080439425307261/503517030996/708602120008708	500.0		305.52
2025-02-04T18:26:00.0	S1198818	2025-02-04	UPIAR/503538277288/DR/BAJAJ FI/HDFC /bflautopay@hdf	1.0		304.52
2025-02-04T18:26:02.0	S1217638	2025-02-04	UPIAB/503538277358/CR/BAJAJ FI/HDFC /bflautopay@hdf		1.0	305.52
2025-02-04T18:41:01.0	S2407440	2025-02-04	UPIAR/503538348295/DR/HOME CRE/HDFC/ hcin@hdfcbn	1.0		304.52
2025-02-04T19:20:13.0	S5661011	2025-02-04	UPIAR/503572318978/DR/HIRA LAL/YESB/paytmqr5xotsl@	300.0		4.52
2025-02-04T21:55:35.0	S16321184	2025-02-04	UPIAB/503519389524/CR/KUMKUM /KKBK/8920164948@pty		1200.0	1204.52
2025-02-05T07:17:11.0	S24281327	2025-02-05	UPIAR/503677710056/DR/ Airtel/YESB/payair7673@pty	77.5		1127.02
2025-02-05T08:51:29.0	S27262510	2025-02-05	UPIAR/503681788413/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1117.02
2025-02-05T21:33:41.0	S73053375	2025-02-05	UPIAB/467964857615/CR/SAIMI KU/BKID/ saimi@yb		2000.0	3117.02
2025-02-05T21:52:23.0	S74014386	2025-02-05	UPIAB/670310283939/CR/Sandeep /BARB / 8303732683@yb		3000.0	6117.02
2025-02-05T22:02:31.0	S74502418	2025-02-05	6080439425307261/503622018077/708602120008708	3000.0		3117.02
2025-02-06T04:24:06.0	S79314254	2025-02-06	UPIAR/503762750459/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		3107.02
2025-02-06T20:45:31.0	S28995654	2025-02-06	6080439425307261/503720008520/708602120008708	1000.0		2107.02
2025-02-07T03:57:46.0	S36704967	2025-02-07	UPIAR/503894023082/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		2097.02
2025-02-07T08:12:48.0	S42595314	2025-02-07	UPIAR/503811223668/DR/KUMKUM /KKBK/8920164948@pty	500.0		1597.02
2025-02-07T14:52:05.0	S63259188	2025-02-07	UPIAR/634519308538/DR/HARI SH/SBIN/7017626989@yb	1000.0		597.02
2025-02-07T19:12:37.0	S79818023	2025-02-07	6080439425307261/503819030509/708602120008708	500.0		97.02
2025-02-08T07:30:46.0	S97336895	2025-02-08	UPIAR/503907413534/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		87.02
2025-02-08T15:29:04.0	S20986852	2025-02-08	UPIAB/751992994432/CR/MAKIL AH/UBIN/ 8382947323@yb		20.0	107.02
2025-02-09T10:23:27.0	S58810673	2025-02-09	UPIAR/504050796056/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		97.02

2025-02-09T11:51:51.0	S63881229	2025-02-09	UPIAR/504049161660/DR/UTTAR PR/YESB/paytm-70635186	15.0		82.02
2025-02-10T04:17:53.0	S6204734	2025-02-10	UPIAR/504176496220/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		72.02
2025-02-10T04:34:37.0	S6358461	2025-02-10	ATM Usage Charges	24.78		47.24
2025-02-10T07:27:19.0	S7914592	2025-02-10	UPIAR/490237630558/DR/Airtel R/YESB/ AIRTELPREDIREC	22.0		25.24
2025-02-11T05:50:43.0	S65737735	2025-02-11	UPIAR/504297927045/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		15.24
2025-02-11T18:17:52.0	S3516055	2025-02-11	UPIAB/783737725952/CR/Subhansh/FIN O/subhanshu.maur		10.0	25.24
2025-02-11T18:18:14.0	S3560941	2025-02-11	UPIAB/082468963909/CR/SUBHANSH/SBIN/ 9170491977@yb		10.0	35.24
2025-02-11T18:18:32.0	S3568765	2025-02-11	UPIAB/090289830527/CR/SUBHANSH/KKBK/9170491977-3@y		10.0	45.24
2025-02-11T18:19:43.0	S3659437	2025-02-11	UPIAR/277343462933/DR/Airtel R/UTIB/AIRTELPREDIREC	22.0		23.24
2025-02-11T18:40:11.0	S5269246	2025-02-11	UPIAB/540899448507/CR/KAVITA /KKBK/goutamkavita43		1000.0	1023.24
2025-02-12T05:38:58.0	S25401257	2025-02-12	UPIAR/100093452401/DR/RAILWAY /SBI N/sbiepay.100311	500.0		523.24
2025-02-12T08:04:56.0	S28134502	2025-02-12	UPIAR/000587086938/DR/Airtel R/UTIB/AIRTELPREDIREC	22.0		501.24
2025-02-12T10:27:59.0	S34836201	2025-02-12	UPIAR/504333002637/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		491.24
2025-02-12T16:34:27.0	S55694174	2025-02-12	IMPSAB/504316105069/CAMS/0000000000		1.0	492.24
2025-02-12T16:34:29.0	S55694824	2025-02-12	UPIAR/504378377558/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		471.24
2025-02-13T05:30:15.0	S83823317	2025-02-13	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5044		850.0	1321.24
2025-02-13T07:33:28.0	S86460914	2025-02-13	UPIAR/592544114628/DR/SUBHANSH/SBIN/ 9170491977@yb	100.0		1221.24
2025-02-13T07:57:30.0	S87046754	2025-02-13	UPIAR/504471636345/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1211.24
2025-02-13T08:20:20.0	S87777144	2025-02-13	6080439425307261/504408805538/708602120008708	1100.0		111.24
2025-02-14T04:32:07.0	S42002113	2025-02-14	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5045		950.0	1061.24
2025-02-14T05:15:42.0	S42818321	2025-02-14	ATM Usage Charges	24.78		1036.46
2025-02-14T06:45:04.0	S43645914	2025-02-14	UPIAR/504506834957/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1026.46
2025-02-14T07:54:06.0	S44934364	2025-02-14	UPIAR/239472173178/DR/SUBHANSH/SBIN/ 9170491977@ax	100.0		926.46
2025-02-14T07:58:36.0	S45052942	2025-02-14	UPIAR/504531430477/DR/ ICCL/YESB/ ICCLMF@yb	100.0		826.46
2025-02-14T08:08:00.0	S45353439	2025-02-14	UPIAR/148263557726/DR/Airtel R/YESB/ AIRTELPREDIREC	26.0		800.46
2025-02-	S49162413	2025-02-14	6080439425307261/504509130636/7086	600.0		200.46

14T09:40:47.0			02120008708			
2025-02-15T05:56:58.0	S1507416	2025-02-15	ATM Usage Charges	24.78		175.68
2025-02-15T07:20:42.0	S2431246	2025-02-15	UPIAR/504644762160/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		165.68
2025-02-15T08:10:02.0	S3623612	2025-02-15	UPIAR/478851458331/DR/Airtel R/UTIB/AIRTELPREDIREC	26.0		139.68
2025-02-15T08:28:31.0	S4231564	2025-02-15	UPIAR/504607932341/DR/MMTC-PAM/YESB/paytm-14676198	11.0		128.68
2025-02-15T21:40:48.0	S51387220	2025-02-15	UPIAB/651691833195/CR/Sandeep /BARB / 8303732683@yb		800.0	928.68
2025-02-15T23:12:49.0	S54233195	2025-02-15	UPIAB/467002951767/CR/SUBHANSH/SBIN/ 9170491977@ax		200.0	1128.68
2025-02-15T23:17:38.0	S54320024	2025-02-15	UPIAB/504646645811/CR/ PhonePe/YESB /phonepemerchan		200.0	1328.68
2025-02-15T23:21:36.0	S54380310	2025-02-15	UPIAB/830894257669/CR/SUBHANSH/SBIN/ 9170491977@yb		2250.0	3578.68
2025-02-16T03:52:29.0	S55811022	2025-02-16	UPIAR/504790946272/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		3568.68
2025-02-16T08:56:53.0	S60111448	2025-02-16	6080439425307261/504708740616/708602120008708	3500.0		68.68
2025-02-16T12:33:51.0	S71381747	2025-02-16	UPIAR/064406934065/DR/Airtel R/YESB/ AIRTELPREDIREC	33.0		35.68
2025-02-16T21:02:05.0	S2447121	2025-02-16	IMPSAB/504721142915/ONE97COMMUNICATION/9999999999		1499.11	1534.79
2025-02-16T23:15:39.0	S6704680	2025-02-16	UPIAR/504779137448/DR/FULVANTI/SBIN/balwantg272131	1100.0		434.79
2025-02-16T23:26:18.0	S6853764	2025-02-16	UPIAB/504701414132/CR/ AMIR/HDFC/ amir-6@bpunit		2000.0	2434.79
2025-02-16T23:29:14.0	S6885759	2025-02-16	UPIAR/504779243569/DR/FULVANTI/SBIN/balwantg272131	1000.0		1434.79
2025-02-17T03:00:28.0	S8454637	2025-02-17	UPIAR/100015533906/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		1413.79
2025-02-17T04:25:53.0	S10800011	2025-02-17	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTL YESAP5048		150.0	1563.79
2025-02-17T05:14:07.0	S11793593	2025-02-17	ATM Usage Charges	24.78		1539.01
2025-02-17T07:53:03.0	S13635130	2025-02-17	UPIAR/737271436315/DR/Airtel R/UTIB/AIRTELPREDIREC	33.0		1506.01
2025-02-17T08:13:27.0	S14218022	2025-02-17	UPIAR/504872167990/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1496.01
2025-02-17T10:28:27.0	S20163691	2025-02-17	UPIAR/728161044978/DR/ASHA DEV/BKID/ 8860805792@ax	1000.0		496.01
2025-02-17T11:43:54.0	S24413799	2025-02-17	UPIAR/504883386369/DR/FULVANTI/SBIN/balwantg272131	1.0		495.01
2025-02-17T12:04:44.0	S25620532	2025-02-17	UPIAR/504883736804/DR/FULVANTI/SBIN/6390338552@pts	1.0		494.01
2025-02-17T12:07:00.0	S25737506	2025-02-17	UPIAR/504883765602/DR/FULVANTI/SBIN/6390338552@pts	1.0		493.01
2025-02-18T03:01:47.0	S66315425	2025-02-18	UPIAR/100020727673/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		472.01

2025-02-18T04:06:06.0	S66437144	2025-02-18	UPIAR/504938437177/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		462.01
2025-02-18T05:19:12.0	S67372963	2025-02-18	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5049		550.0	1012.01
2025-02-18T07:34:43.0	S71123129	2025-02-18	UPIAR/067876000590/DR/Airtel R/UTIB/AIRTELPREDIREC	26.0		986.01
2025-02-18T12:57:04.0	S86870306	2025-02-18	UPIAR/504917076279/DR/MMTC-PAM/YESB/paytm-14676198	11.0		975.01
2025-02-18T13:05:07.0	S87341862	2025-02-18	UPIAB/504917164688/CR/Paytm Go/YESB/paytm-14676198		11.0	986.01
2025-02-19T05:49:11.0	S26417545	2025-02-19	UPIAR/505067447404/DR/ Stage/YESB/STAGEONLINE@yb	199.0		787.01
2025-02-19T05:56:27.0	S26484346	2025-02-19	UPIAR/505054303073/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		777.01
2025-02-19T12:42:45.0	S42596508	2025-02-19	UPIAR/505019149898/DR/MMTC-PAM/YESB/paytm-14676198	11.0		766.01
2025-02-19T15:45:52.0	S52276717	2025-02-19	6080439425307261/505015008086/708602120008708	500.0		266.01
2025-02-19T21:45:00.0	S76194750	2025-02-19	UPIAR/019310714556/DR/AKHILESH/YESB/ Q060198512@yb	70.0		196.01
2025-02-20T01:38:00.0	S79747499	2025-02-20	UPIAR/799046484795/DR/Airtel R/YESB/AIRTELPREDIREC	26.0		170.01
2025-02-20T04:02:40.0	S81057458	2025-02-20	UPIAR/100031256530/DR/Mf Utili/HDFC/paytm dailymfca	21.0		149.01
2025-02-20T05:45:10.0	S83119598	2025-02-20	ATM Usage Charges	24.78		124.23
2025-02-20T08:31:22.0	S86772304	2025-02-20	UPIAR/435888581852/DR/VIKASH K/BKID/ 9570463899@yb	80.0		44.23
2025-02-20T08:34:22.0	S86890559	2025-02-20	UPIAR/505136079962/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		34.23
2025-02-20T08:58:45.0	S87837143	2025-02-20	UPIAR/505131432561/DR/Kajal Ku/YESB/paytm.s16iii0@	20.0		14.23
2025-02-20T12:39:35.0	S99308595	2025-02-20	UPIAR/505111504890/DR/MMTC-PAM/YESB/paytm-14676198	11.0		3.23
2025-02-20T13:24:12.0	S1868721	2025-02-20	UPIAB/913339257632/CR/Mr Mukes/IDIB/7905224235-2@i		500.0	503.23
2025-02-20T13:55:17.0	S3638647	2025-02-20	6080439425307261/505113971382/708602120008708	500.0		3.23
2025-02-20T22:49:29.0	S34887691	2025-02-20	UPIAB/070881373824/CR/KUMKUM /KKBK/ 8920164948@ax		100.0	103.23
2025-02-21T06:09:58.0	S39855640	2025-02-21	ATM Usage Charges	24.78		78.45
2025-02-21T06:22:51.0	S39952780	2025-02-21	UPIAR/505212729486/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		68.45
2025-02-21T07:00:34.0	S40418403	2025-02-21	UPIAR/100037422536/DR/Mf Utili/HDFC/paytm dailymfca	21.0		47.45
2025-02-21T14:01:12.0	S60184345	2025-02-21	UPIAR/505215045104/DR/MMTC-PAM/YESB/paytm-14676198	11.0		36.45
2025-02-21T15:01:08.0	S63260433	2025-02-21	UPIAB/505215538978/CR/Paytm Go/YESB/paytm-14676198		11.0	47.45

2025-02-21T19:21:58.0	S79598887	2025-02-21	UPIAR/257524800665/DR/Airtel R/YESB/AIRTELPREDIREC	22.0		25.45
2025-02-22T05:32:28.0	S94156043	2025-02-22	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5053		800.0	825.45
2025-02-22T07:16:51.0	S95415096	2025-02-22	UPIAR/505303424447/DR/MMTC-PAM/YESB/paytm-14676198	11.0		814.45
2025-02-22T07:25:23.0	S95576175	2025-02-22	UPIAR/505384487695/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		804.45
2025-02-23T04:04:45.0	S46621188	2025-02-23	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5054		1450.0	2254.45
2025-02-23T07:18:01.0	S48226520	2025-02-23	UPIAR/505406568630/DR/MMTC-PAM/YESB/paytm-14676198	11.0		2243.45
2025-02-23T07:54:48.0	S49001308	2025-02-23	UPIAB/505406737804/CR/Paytm Go/YESB/paytm-14676198		11.0	2254.45
2025-02-23T10:56:14.0	S56840103	2025-02-23	UPIAR/505487169468/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		2244.45
2025-02-23T12:35:13.0	S62328887	2025-02-23	UPIAR/505483910490/DR/ Airtel/YESB/payair7673@pty	26.0		2218.45
2025-02-23T14:45:40.0	S69316530	2025-02-23	UPIAR/631348021637/DR/ NIRMLA/YESB/paytmqr62blud@	30.0		2188.45
2025-02-23T16:17:32.0	S73246321	2025-02-23	UPIAR/071586285715/DR/AKASH SH/HD FC/6387066302-4@a	800.0		1388.45
2025-02-23T16:18:07.0	S73282188	2025-02-23	UPIAR/651607359373/DR/AKASH SH/HD FC/6387066302-4@a	50.0		1338.45
2025-02-23T16:26:20.0	S73639892	2025-02-23	UPIAR/308840870982/DR/ANGEL LT/HD FC/angelonemf@hdf	100.0		1238.45
2025-02-23T19:39:26.0	S85911820	2025-02-23	UPIAR/346854830395/DR/Jio Rech/UTIB/JOINAPPDIRECT	19.0		1219.45
2025-02-24T03:04:27.0	S98624341	2025-02-24	UPIAR/100053258845/DR/Mf Utili/HDFC/paytm dailymfca	21.0		1198.45
2025-02-24T04:15:31.0	S71821	2025-02-24	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5055		1400.0	2598.45
2025-02-24T05:19:53.0	S649123	2025-02-24	UPIAR/774302063134/DR/Airtel R/UTIB/AIRTELPREDIREC	26.0		2572.45
2025-02-24T05:43:53.0	S820623	2025-02-24	UPIAR/505587181504/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		2562.45
2025-02-24T07:20:00.0	S1753578	2025-02-24	UPIAR/505500214179/DR/MMTC-PAM/YESB/paytm-14676198	11.0		2551.45
2025-02-24T08:39:00.0	S3923098	2025-02-24	6080439425307261/505508967590/708602120008708	2500.0		51.45
2025-02-24T14:12:22.0	S21375042	2025-02-24	UPIAB/148020075365/CR/HARI SH/SBIN/7017626989@yb		300.0	351.45
2025-02-24T14:24:12.0	S22011142	2025-02-24	UPIAR/870558291046/DR/MOHAMMAD/IOBA/ 8800302677@yb	300.0		51.45
2025-02-25T03:04:53.0	S53860721	2025-02-25	UPIAR/100058273937/DR/Mf Utili/HDFC/paytm dailymfca	21.0		30.45
2025-02-25T06:04:35.0	S57881135	2025-02-25	UPIAR/100077805728/DR/Angel MF/INDB/angelmfcpupa@i	1.0		29.45
2025-02-25T06:04:37.0	S57881324	2025-02-25	UPIAB/100077805762/CR/ANGEL ON/INDB/angelmfcpupa@i		1.0	30.45
2025-02-	S57910684	2025-02-25	ATM Usage Charges	24.78		5.67

25T06:06:28.0						
2025-02-26T05:05:22.0	S13288595	2025-02-26	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5057		1280.0	1285.67
2025-02-26T07:00:43.0	S15149326	2025-02-26	UPIAR/100063360075/DR/Mf Utili/HDFC/paytm dailymfca	21.0		1264.67
2025-02-26T07:29:53.0	S15661783	2025-02-26	UPIAB/960400798464/CR/KUMKUM M/INDB/8920164948-2@y		1.0	1265.67
2025-02-26T08:57:36.0	S18430017	2025-02-26	UPIAR/620743553982/DR/Airtel R/YESB/AIRTELPREDIREC	26.0		1239.67
2025-02-26T10:54:21.0	S24108390	2025-02-26	UPIAR/505706001630/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1229.67
2025-02-26T12:21:51.0	S28932586	2025-02-26	UPIAR/505718103749/DR/MMTC-PAM/YESB/paytm-14676198	11.0		1218.67
2025-02-27T04:06:29.0	S67904199	2025-02-27	UPIAR/100067587937/DR/Mf Utili/HDFC/paytm dailymfca	21.0		1197.67
2025-02-27T08:03:42.0	S70658508	2025-02-27	UPIAR/223430841855/DR/Airtel R/UTIB/AIRTELPREDIREC	22.0		1175.67
2025-02-27T08:15:00.0	S70979597	2025-02-27	UPIAR/505846405527/DR/ Jio/YESB/paybi l3066@pty	300.8		874.87
2025-02-27T08:19:39.0	S71136097	2025-02-27	UPIAB/144087361438/CR/RAM BACH/HDFC/ 8766313967@yb		1000.0	1874.87
2025-02-27T10:09:26.0	S75721024	2025-02-27	UPIAR/505880014222/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1864.87
2025-02-27T12:16:43.0	S82587850	2025-02-27	UPIAR/505810721833/DR/MMTC-PAM/YESB/paytm-14676198	11.0		1853.87
2025-02-27T20:03:16.0	S10842775	2025-02-27	UPIAR/505857879013/DR/ Airtel/YESB/payair7673@pty	380.8		1473.07
2025-02-28T03:10:22.0	S21120106	2025-02-28	UPIAR/100073393250/DR/Mf Utili/HDFC/paytm dailymfca	21.0		1452.07
2025-02-28T07:04:37.0	S23307923	2025-02-28	UPIAR/505988804431/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1442.07
2025-02-28T07:12:15.0	S23469697	2025-02-28	NEFT:HOME CREDIT IND FIN P L - CASH LOAN CITIN2552		1.0	1443.07
2025-02-28T08:05:27.0	S24986907	2025-02-28	UPIAR/505962641209/DR/ Airtel/YESB/payair7673@pty	250.8		1192.27
2025-02-28T12:24:34.0	S38517850	2025-02-28	UPIAR/505913716785/DR/MMTC-PAM/YESB/paytm-14676198	11.0		1181.27
2025-02-28T22:07:11.0	S76446494	2025-02-28	UPIAB/924516350595/CR/ ONE97/utib/poweraccess.pa		299.82	1481.09
2025-03-01T05:20:08.0	S80735716	2025-03-01	UPIAR/506025834345/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1471.09
2025-03-01T13:40:53.0	S3483256	2025-03-01	UPIAR/506018246583/DR/MMTC-PAM/YESB/paytm-14676198	11.0		1460.09
2025-03-01T21:32:08.0	S36361309	2025-03-01	UPIAB/140004000605/CR/ ONE97/utib/poweraccess.pa		499.7	1959.79
2025-03-01T23:07:24.0	S40223279	2025-03-01	UPIAR/506096853414/DR/FULVANTI/YESB/paytm.s16je60@	150.0		1809.79
2025-03-02T09:17:07.0	S49017594	2025-03-02	UPIAR/100090663355/DR/BAJAJ FI/HDFC/bflautopay@hdf	1773.0		36.79
2025-03-02T10:02:36.0	S51372620	2025-03-02	UPIAR/506193298884/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		26.79

2025-03-02T12:15:07.0	S59149410	2025-03-02	UPIAR/506119421461/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		15.79
2025-03-02T22:50:06.0	S95616418	2025-03-02	UPIAB/254765870615/CR/ ONE97/utib/po weraccess.pa		470.72	486.51
2025-03-02T22:50:41.0	S95629578	2025-03-02	UPIAR/828540903084/DR/KUMKUM /KK BK/ 8920164948@ib	100.0		386.51
2025-03-03T03:09:33.0	S98359709	2025-03-03	UPIAR/100098557527/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		365.51
2025-03-03T03:59:32.0	S99827333	2025-03-03	UPIAR/506256873659/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		355.51
2025-03-03T08:21:34.0	S4802354	2025-03-03	UPIAB/236938557311/CR/RAM BACH/HD FC/ 8766313967@ib		2000.0	2355.51
2025-03-03T08:23:45.0	S4879321	2025-03-03	6080439425307261/506208010294/7086 02120008708	2100.0		255.51
2025-03-03T12:56:09.0	S20657020	2025-03-03	UPIAR/506219436422/DR/JAYANTA /YES B/paytmqr64vk21@	150.0		105.51
2025-03-03T15:14:04.0	S28562351	2025-03-03	UPIAR/506212658683/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		94.51
2025-03-04T04:18:46.0	S61733009	2025-03-04	NEFT:ONE 97 COMMUNICATIONS LIMI TED SETTL YESAP5063		300.0	394.51
2025-03-04T05:36:22.0	S63920517	2025-03-04	UPIAR/506371299746/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		384.51
2025-03-04T07:47:19.0	S65972246	2025-03-04	UPIAR/506388865644/DR/ ICCL/YESB/ IC CLMF@yb	2.0		382.51
2025-03-04T07:47:20.0	S65953000	2025-03-04	UPIAB/506390773249/CR/ PhonePe/YESB /phonepemerchan		2.0	384.51
2025-03-04T11:59:04.0	S78398575	2025-03-04	UPIAR/506301781980/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		373.51
2025-03-04T19:35:57.0	S7126023	2025-03-04	UPIAR/120752247990/DR/KUMKUM /KK BK/ 8920164948@ax	50.0		323.51
2025-03-04T21:24:53.0	S14930047	2025-03-04	IMPSAB/506321413948/ONE97COMMU NICATION/9999999999		1599.06	1922.57
2025-03-04T21:25:25.0	S14955375	2025-03-04	UPIAR/045728869730/DR/KUMKUM /KK BK/ 8920164948@ax	500.0		1422.57
2025-03-04T23:42:30.0	S19275645	2025-03-04	UPIAB/289213485530/CR/KUMKUM /KK BK/ 8920164948@yb		500.0	1922.57
2025-03-05T03:07:34.0	S20631499	2025-03-05	UPIAR/100112232200/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		1901.57
2025-03-05T05:16:27.0	S22598607	2025-03-05	UPIAR/506440873247/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1891.57
2025-03-05T08:01:11.0	S26902469	2025-03-05	UPIAB/543030845217/CR/FULVANTI/SBI N/shivanimaurya8		700.0	2591.57
2025-03-05T08:16:18.0	S27445432	2025-03-05	6080439425307261/506408585996/7086 02120008708	2300.0		291.57
2025-03-05T11:29:44.0	S37487640	2025-03-05	UPIAR/231266316005/DR/Airtel R/YESB/ AIRTELPREDIREC	252.0		39.57
2025-03-05T11:59:04.0	S39251001	2025-03-05	UPIAR/506404221559/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		28.57
2025-03-05T21:20:49.0	S76239912	2025-03-05	UPIAR/001599837701/DR/ DREAM11/UTI B/DREAM11ONLINE@	1.0		27.57

2025-03-06T08:38:05.0	S88764379	2025-03-06	UPIAR/506576719889/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		17.57
2025-03-06T11:52:01.0	S99161352	2025-03-06	UPIAR/506505765968/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		6.57
2025-03-07T05:27:53.0	S42692796	2025-03-07	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5066		1200.0	1206.57
2025-03-07T07:00:39.0	S45629676	2025-03-07	UPIAR/100124720133/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		1185.57
2025-03-07T07:23:50.0	S46326147	2025-03-07	UPIAR/648921570986/DR/ DREAM11/YE SB/DREAM11ONLINE@	16.0		1169.57
2025-03-07T08:41:28.0	S48830627	2025-03-07	6080439425307261/506608183418/708602120008708	1000.0		169.57
2025-03-07T11:50:00.0	S58558362	2025-03-07	UPIAR/506608605671/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		158.57
2025-03-07T11:57:36.0	S59005360	2025-03-07	UPIAR/391916511001/DR/ PROBO/YESB/ PROBOONLINE@yb	10.0		148.57
2025-03-07T15:00:43.0	S69366330	2025-03-07	UPIAR/228106812423/DR/ DREAM11/UTIB/DREAM11ONLINE@	49.0		99.57
2025-03-07T15:02:14.0	S69437571	2025-03-07	UPIAR/118762949137/DR/ DREAM11/UTIB/DREAM11ONLINE@	15.0		84.57
2025-03-08T05:36:16.0	S2512790	2025-03-08	UPIAR/506742757550/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		74.57
2025-03-08T06:37:29.0	S3246503	2025-03-08	NEFT:ONE 97 COMMUNICATIONS LIMITED ESCRO AXNPM0673		320.0	394.57
2025-03-08T10:01:58.0	S10704624	2025-03-08	UPIAB/799494335854/CR/FULVANTI/SBIN/balwantg272131		1.0	395.57
2025-03-08T10:03:02.0	S10748677	2025-03-08	UPIAB/906845782870/CR/FULVANTI/SBIN/balwantg272131		3000.0	3395.57
2025-03-08T10:04:01.0	S10822408	2025-03-08	UPIAR/506703074205/DR/Manoj Ku/ubin/70860201000421	3000.0		395.57
2025-03-08T11:44:56.0	S16476823	2025-03-08	UPIAR/506700682422/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		384.57
2025-03-08T16:25:33.0	S31286668	2025-03-08	UPIAB/506758762803/CR/ANAND CH/PUNB/anandtarai737-		4200.0	4584.57
2025-03-08T20:23:56.0	S48842706	2025-03-08	UPIAB/815828932110/CR/KUMKUM /KK BK/ 8920164948@ax		5630.0	10214.57
2025-03-08T20:30:42.0	S49370701	2025-03-08	UPIAR/347419790997/DR/KUMKUM /KK BK/ 8920164948@ax	100.0		10114.57
2025-03-08T21:31:46.0	S53514619	2025-03-08	UPIAR/506716055405/DR/FULVANTI/YE SB/paytm.s16je60@	3000.0		7114.57
2025-03-09T00:22:57.0	S57914008	2025-03-09	UPIAR/312120364613/DR/ DREAM11/UTIB/DREAM11ONLINE@	100.0		7014.57
2025-03-09T04:54:55.0	S59377720	2025-03-09	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5068		2060.0	9074.57
2025-03-09T07:57:01.0	S62129787	2025-03-09	6080439425307261/506807016006/708602120008708	8000.0		1074.57
2025-03-09T10:09:33.0	S67905632	2025-03-09	UPIAR/506837131203/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1064.57
2025-03-09T11:44:22.0	S73432686	2025-03-09	UPIAR/506801079743/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		1053.57
2025-03-	S76845818	2025-03-09	6080439425307261/506812031198/7086	1000.0		53.57

09T12:41:38.0			02120008708			
2025-03-10T03:11:29.0	S15179640	2025-03-10	UPIAR/100141941750/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		32.57
2025-03-10T04:53:32.0	S16767840	2025-03-10	UPIAR/506997842402/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		22.57
2025-03-10T06:51:46.0	S17837600	2025-03-10	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5069		1780.0	1802.57
2025-03-10T07:48:11.0	S19332741	2025-03-10	UPIAB/795656637293/CR/KUMKUM /KK BK/ 8920164948@ax		5000.0	6802.57
2025-03-10T08:50:28.0	S21841251	2025-03-10	6080439425307261/506908023774/7086 02120008708	4000.0		2802.57
2025-03-10T11:36:09.0	S30934966	2025-03-10	UPIAR/636606654974/DR/DELHI ME/AIR P/DMRCUPI@mairte	30.0		2772.57
2025-03-10T11:50:25.0	S31818724	2025-03-10	UPIAR/506901223293/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		2761.57
2025-03-10T13:17:53.0	S37055098	2025-03-10	APY-SI-66420-10/03/2025	109.0		2652.57
2025-03-11T03:08:19.0	S78221526	2025-03-11	UPIAR/100147753855/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		2631.57
2025-03-11T04:21:10.0	S79959841	2025-03-11	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5070		3380.0	6011.57
2025-03-11T04:24:29.0	S80057266	2025-03-11	ATM Usage Charges	24.78		5986.79
2025-03-11T04:53:42.0	S80458457	2025-03-11	UPIAR/507060938880/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		5976.79
2025-03-11T08:33:01.0	S84430916	2025-03-11	UPIAR/619825741059/DR/HARI SH/SBIN/ 7017626989@yb	1000.0		4976.79
2025-03-11T08:39:38.0	S84712300	2025-03-11	6080439425307261/507008506890/7086 02120008708	4800.0		176.79
2025-03-11T09:38:29.0	S87460034	2025-03-11	UPIAR/008307630097/DR/DELHI ME/AIR P/DMRCUPI@mairte	30.0		146.79
2025-03-11T20:11:10.0	S27895250	2025-03-11	UPIAR/507014875999/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		135.79
2025-03-12T03:48:47.0	S39437471	2025-03-12	UPIAR/507198596224/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		125.79
2025-03-12T05:27:46.0	S42097194	2025-03-12	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5071		3850.0	3975.79
2025-03-12T05:28:50.0	S42126281	2025-03-12	ATM Usage Charges	24.78		3951.01
2025-03-12T07:05:23.0	S43608118	2025-03-12	UPIAR/100153803047/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		3930.01
2025-03-12T08:11:52.0	S45532960	2025-03-12	UPIAB/465788194398/CR/RAM BACH/HD FC/ 8766313967@ax		500.0	4430.01
2025-03-12T08:13:22.0	S45591177	2025-03-12	UPIAR/471082788302/DR/SURESH K/UBI N/ 7457973994@yb	2000.0		2430.01
2025-03-12T08:16:12.0	S45686496	2025-03-12	UPIAR/253125257691/DR/RAM BACH/HD FC/ 8766313967@yb	2000.0		430.01
2025-03-12T13:03:13.0	S61679362	2025-03-12	UPIAR/303663827375/DR/ EKART/YESB/ EKART@yb	303.0		127.01
2025-03-13T03:08:38.0	S3094601	2025-03-13	UPIAR/100159614633/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		106.01

2025-03-13T04:42:30.0	S5535978	2025-03-13	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5072		4090.0	4196.01
2025-03-13T06:31:23.0	S6654810	2025-03-13	UPIAR/507262244812/DR/ ICCL/YESB/ ICCLMF@yb	1000.0		3196.01
2025-03-13T06:47:11.0	S6879841	2025-03-13	UPIAR/507217057445/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		3186.01
2025-03-13T08:33:27.0	S9881641	2025-03-13	6080439425307261/507208028888/708602120008708	1500.0		1686.01
2025-03-13T09:59:38.0	S14097594	2025-03-13	UPIAR/261700668383/DR/SHAMIM A/PUNB/9835734129-2@y	630.0		1056.01
2025-03-13T10:09:03.0	S14638586	2025-03-13	UPIAB/507267969573/CR/FULVANTI/SBIN/shivanimaurya8		630.0	1686.01
2025-03-13T10:10:46.0	S14743341	2025-03-13	UPIAB/507247878048/CR/FULVANTI/SBIN/shivanimaurya8		600.0	2286.01
2025-03-13T10:22:46.0	S15423847	2025-03-13	UPIAR/924834603359/DR/SHAMIM A/PUNB/9835734129-2@y	600.0		1686.01
2025-03-13T13:35:33.0	S27661255	2025-03-13	UPIAB/062837838092/CR/ RAVITA/BARB/7307046092-3@a		100.0	1786.01
2025-03-13T21:57:23.0	S63751978	2025-03-13	UPIAR/740119512819/DR/KUMKUM /KKBK/ 8920164948@ax	600.0		1186.01
2025-03-14T03:09:06.0	S68235452	2025-03-14	UPIAR/100165635515/DR/Mf Utili/HDFC/paytmdailyfmca	21.0		1165.01
2025-03-14T05:12:34.0	S68938557	2025-03-14	UPIAR/507373193017/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1155.01
2025-03-14T07:07:23.0	S70109232	2025-03-14	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5073		2520.0	3675.01
2025-03-14T13:10:03.0	S86697196	2025-03-14	UPIAR/507319165013/DR/MMTC-PAM/YESB/paytm-14676198	11.0		3664.01
2025-03-15T04:39:00.0	S18969749	2025-03-15	ATM Usage Charges	24.78		3639.23
2025-03-15T07:47:26.0	S20869068	2025-03-15	UPIAR/706172953756/DR/ hike/YESB/rzp hike@yesban	9.0		3630.23
2025-03-15T08:12:49.0	S21601425	2025-03-15	UPIAR/507483448622/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		3620.23
2025-03-15T11:35:54.0	S31333318	2025-03-15	UPIAR/507400678694/DR/MMTC-PAM/YESB/paytm-14676198	11.0		3609.23
2025-03-15T19:01:00.0	S57011757	2025-03-15	UPIAB/507436424509/CR/RUSHGAME/YESB/rushpayout@yes		9.49	3618.72
2025-03-16T05:52:01.0	S74354283	2025-03-16	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5075		2350.0	5968.72
2025-03-16T07:16:21.0	S75617433	2025-03-16	UPIAR/902960963377/DR/KM REKH/KKBK/ry0135740@okhd	5500.0		468.72
2025-03-16T07:50:06.0	S76420118	2025-03-16	UPIAB/232470711149/CR/RAM BACH/HDFC/ 8766313967@ax		500.0	968.72
2025-03-16T07:56:52.0	S76601226	2025-03-16	6080439425307261/507507085803/708602120008708	500.0		468.72
2025-03-16T09:42:25.0	S80736316	2025-03-16	UPIAR/507561051148/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		458.72
2025-03-16T11:32:51.0	S86613916	2025-03-16	UPIAR/507502171917/DR/MMTC-PAM/YESB/paytm-14676198	11.0		447.72

2025-03-17T03:13:29.0	S28192842	2025-03-17	UPIAR/100181689911/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		426.72
2025-03-17T03:17:46.0	S28311373	2025-03-17	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5076		900.0	1326.72
2025-03-17T03:24:36.0	S28485906	2025-03-17	UPIAR/507605117062/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1316.72
2025-03-17T04:01:33.0	S29224330	2025-03-17	ATM Usage Charges	24.78		1291.94
2025-03-17T07:27:11.0	S31208755	2025-03-17	UPIAR/898072161800/DR/SUBHANSH/S BIN/ 9170491977@ax	500.0		791.94
2025-03-17T11:37:22.0	S42456834	2025-03-17	UPIAR/507605419226/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		780.94
2025-03-17T16:37:33.0	S59063218	2025-03-17	UPIAR/146455924402/DR/ hike/YESB/rzp hike@yesban	20.0		760.94
2025-03-18T03:09:46.0	S84966814	2025-03-18	UPIAR/100187256414/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		739.94
2025-03-18T04:47:39.0	S86586532	2025-03-18	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5077		500.0	1239.94
2025-03-18T05:56:28.0	S88684081	2025-03-18	UPIAR/507744955230/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1229.94
2025-03-18T11:29:04.0	S1283604	2025-03-18	UPIAR/507708135879/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		1218.94
2025-03-18T11:31:25.0	S1406590	2025-03-18	UPIAR/246795120334/DR/ KULDEEP/YE SB/paytmqr2810050	950.0		268.94
2025-03-18T21:56:25.0	S39494651	2025-03-18	IMPSAB/507721202231/ONE97COMMUNICATION/9999999999		1699.0	1967.94
2025-03-18T22:06:10.0	S39877676	2025-03-18	UPIAR/584074182692/DR/ AMIR/FDRL/B HARATPE.90071	800.0		1167.94
2025-03-18T22:06:52.0	S39916535	2025-03-18	UPIAR/077810953438/DR/ AMIR/FDRL/B HARATPE.90071	50.0		1117.94
2025-03-19T07:05:38.0	S47942634	2025-03-19	UPIAR/100193110452/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		1096.94
2025-03-19T07:44:12.0	S48923228	2025-03-19	UPIAR/507897415180/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1086.94
2025-03-19T10:25:47.0	S55855015	2025-03-19	UPIAR/048591202310/DR/SUBHANSH/S BIN/ 9170491977@ib	500.0		586.94
2025-03-19T11:28:45.0	S59276487	2025-03-19	UPIAR/507801144532/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		575.94
2025-03-19T19:52:43.0	S89572382	2025-03-19	UPIAR/859722101328/DR/KUMKUM /KK BK/ 8920164948@ax	500.0		75.94
2025-03-19T21:52:38.0	S97668636	2025-03-19	UPIAB/200688140785/CR/ ONE97/utib/poweraccess.pa		679.6	755.54
2025-03-19T21:55:16.0	S97776706	2025-03-19	UPIAR/507892758229/DR/ Jio/YESB/paybi l3066@pty	350.8		404.74
2025-03-20T06:14:09.0	S5492942	2025-03-20	UPIAR/507949410166/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		394.74
2025-03-20T07:08:32.0	S6410572	2025-03-20	UPIAR/100199594136/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		373.74
2025-03-20T11:42:05.0	S18029463	2025-03-20	UPIAR/507904477217/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		362.74
2025-03-	S49050201	2025-03-20	UPIAR/175978640253/DR/SUBHANSH/S	100.0		262.74

20T20:06:29.0			BIN/ 9170491977@ax			
2025-03-21T06:18:34.0	S63529881	2025-03-21	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5080		1000.0	1262.74
2025-03-21T06:19:09.0	S63560150	2025-03-21	UPIAR/100205503758/DR/Mf Utili/HDFC/ paytm daily mfca	21.0		1241.74
2025-03-21T09:11:48.0	S75788189	2025-03-21	UPIAR/508010792801/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1231.74
2025-03-21T10:49:36.0	S85164835	2025-03-21	UPIAR/462676578662/DR/VIKAS KU/YES B/paytmqr5erlpz@	150.0		1081.74
2025-03-21T12:33:59.0	S90967331	2025-03-21	UPIAR/508007763804/DR/MMTC-PAM/YESB/paytm-14676198	11.0		1070.74
2025-03-22T05:21:12.0	S29874556	2025-03-22	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5081		450.0	1520.74
2025-03-22T08:40:33.0	S46897470	2025-03-22	UPIAR/508186565731/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1510.74
2025-03-22T11:45:19.0	S58795947	2025-03-22	UPIAR/508100318235/DR/MMTC-PAM/YESB/paytm-14676198	11.0		1499.74
2025-03-23T05:43:25.0	S1083702	2025-03-23	UPIAR/508203519846/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1489.74
2025-03-23T06:15:03.0	S4598917	2025-03-23	Sms Charges For Mar Qtr ,2025	85.26		1404.48
2025-03-23T10:25:03.0	S23320107	2025-03-23	UPIAR/312133779077/DR/ DREAM11/UTIB/DREAM11ONLINE@	35.0		1369.48
2025-03-23T10:31:59.0	S23674075	2025-03-23	UPIAR/544846762999/DR/My11Circ/YESB/my11circle@yes	50.0		1319.48
2025-03-23T11:47:02.0	S27662118	2025-03-23	UPIAR/508203103554/DR/MMTC-PAM/YESB/paytm-14676198	11.0		1308.48
2025-03-24T03:15:08.0	S67282910	2025-03-24	UPIAR/100222702810/DR/Mf Utili/HDFC/ paytm daily mfca	21.0		1287.48
2025-03-24T05:56:31.0	S71664486	2025-03-24	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5083		290.0	1577.48
2025-03-24T10:49:30.0	S81475342	2025-03-24	UPIAR/508305836003/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1567.48
2025-03-24T10:53:40.0	S81687762	2025-03-24	UPIAB/101966371597/CR/ASHA DEV/BKID/jitendarsingh3		500.0	2067.48
2025-03-24T11:05:51.0	S82356886	2025-03-24	UPIAR/839261156070/DR/SHUBHAM /SBIN/8826011530@pts	2000.0		67.48
2025-03-24T11:58:40.0	S85315006	2025-03-24	UPIAR/508305296195/DR/MMTC-PAM/YESB/paytm-14676198	11.0		56.48
2025-03-25T03:10:20.0	S27150667	2025-03-25	UPIAR/100228228511/DR/Mf Utili/HDFC/ paytm daily mfca	21.0		35.48
2025-03-25T07:31:08.0	S31708719	2025-03-25	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5084		410.0	445.48
2025-03-25T10:25:55.0	S39104385	2025-03-25	UPIAR/670206644961/DR/KUMKUM /KKBK/ 8920164948@ax	100.0		345.48
2025-03-25T10:26:08.0	S39116080	2025-03-25	UPIAR/508468109005/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		335.48
2025-03-25T10:26:10.0	S39116666	2025-03-25	UPIAB/508451267072/CR/ PhonePe/YESB /phonepemerchan		10.0	345.48
2025-03-25T10:28:59.0	S39270807	2025-03-25	UPIAR/508414718898/DR/ Seekho/YESB/ SEEKHOSIROHION	1.0		344.48

2025-03-25T11:56:32.0	S44132598	2025-03-25	UPIAR/508407516884/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		333.48
2025-03-25T12:23:18.0	S45662818	2025-03-25	UPIAR/508406183351/DR/MY11CIRC/YE SB/my11circleonli	50.0		283.48
2025-03-26T03:11:33.0	S85349326	2025-03-26	UPIAR/100233918822/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		262.48
2025-03-26T07:01:05.0	S89945155	2025-03-26	UPIAR/508589652243/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		252.48
2025-03-26T11:59:04.0	T3791393	2025-03-26	UPIAR/508509140542/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		241.48
2025-03-26T19:19:49.0	T28970019	2025-03-26	UPIAR/366802308474/DR/KUMKUM /KK BK/ 8920164948@ax	200.0		41.48
2025-03-26T19:20:31.0	T28969992	2025-03-26	UPIAR/366802308474/REV/KUMKUM /N A/ 8920164948@axl		200.0	241.48
2025-03-26T19:22:40.0	T29017333	2025-03-26	UPIAR/508573635625/DR/Kumkum M/KK BK/8920164948@pty	200.0		41.48
2025-03-27T04:33:00.0	T44056344	2025-03-27	NEFT:ONE 97 COMMUNICATIONS LIMITE D SETTLE YESAP5086		1060.0	1101.48
2025-03-27T07:29:32.0	T48032175	2025-03-27	UPIAR/508678295713/DR/ Airtel/YESB/pa yair7673@pty	380.8		720.68
2025-03-27T07:33:00.0	T48130960	2025-03-27	UPIAR/508640606782/DR/My11Circ/NSP B/cf.my11circle@	50.0		670.68
2025-03-27T07:36:33.0	T48216971	2025-03-27	UPIAR/508647723809/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		660.68
2025-03-27T08:28:10.0	T49879791	2025-03-27	6080439425307261/508608090978/7086 02120008708	500.0		160.68
2025-03-27T09:56:38.0	T53834438	2025-03-27	UPIAR/543478969188/DR/ DREAM11/UTI B/DREAM11ONLINE@	100.0		60.68
2025-03-27T11:50:19.0	T59967835	2025-03-27	UPIAR/508600645760/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		49.68
2025-03-28T03:11:36.0	U2382364	2025-03-28	UPIAR/100246097041/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		28.68
2025-03-28T05:30:14.0	U6340005	2025-03-28	ATM Usage Charges	24.78		3.9
2025-03-30T08:35:43.0	V30617456	2025-03-30	NEFT:ONE 97 COMMUNICATIONS LIMITE D SETTLE YESAP5089		1500.0	1503.9
2025-03-30T08:45:57.0	V31223507	2025-03-30	6080439425307261/508908934725/7086 02120008708	1200.0		303.9
2025-03-30T09:03:45.0	V32094514	2025-03-30	UPIAR/861464547226/DR/ DREAM11/YE SB/DREAM11ONLINE@	47.0		256.9
2025-03-30T09:07:21.0	V32283189	2025-03-30	UPIAR/545548992610/DR/MY11CIRC/YE SB/my11circleonli	50.0		206.9
2025-03-30T09:11:38.0	V32488699	2025-03-30	UPIAR/957930271034/DR/Junglee /YESB/ paytm-26289901	50.0		156.9
2025-03-30T11:50:13.0	V41164980	2025-03-30	UPIAR/508902208813/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		145.9
2025-03-30T18:34:11.0	V62917214	2025-03-30	UPIAR/804869046038/DR/ DREAM11/YE SB/DREAM11ONLINE@	49.0		96.9
2025-03-31T03:20:50.0	V81879947	2025-03-31	UPIAR/100262839762/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		75.9

2025-03-31T05:21:58.0	V82310063	2025-03-31	UPIAR/509066879916/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		65.9
2025-03-31T08:52:50.0	V87617020	2025-03-31	ATM Usage Charges	24.78		41.12
2025-03-31T09:35:17.0	V89949034	2025-03-31	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5090		350.0	391.12
2025-03-31T11:44:26.0	V97007885	2025-03-31	UPIAR/509002140084/DR/MMTC-PAM/YESB/paytm-14676198	11.0		380.12
2025-03-31T20:44:40.0	W28872385	2025-03-31	UPIAR/672954620799/DR/KUMKUM /KKBK/ 8920164948@ax	50.0		330.12
2025-04-01T07:47:13.0	W40858633	2025-04-01	UPIAR/509118078796/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		320.12
2025-04-01T10:13:57.0	W47056073	2025-04-01	UPIAR/100269535454/DR/Mf Utili/HDFC/paytm dailymfca	21.0		299.12
2025-04-01T11:58:01.0	W52628970	2025-04-01	UPIAR/509102077201/DR/MMTC-PAM/YESB/paytm-14676198	11.0		288.12
2025-04-01T12:12:22.0	W53419969	2025-04-01	UPIAR/509143980137/DR/ Airtel/YESB/payair7673@pty	250.8		37.32
2025-04-02T03:13:43.0	W91133784	2025-04-02	UPIAR/100274023837/DR/Mf Utili/HDFC/paytm dailymfca	21.0		16.32
2025-04-02T09:02:13.0	W98949551	2025-04-02	UPIAR/509215877351/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		6.32
2025-04-02T15:58:52.0	X24330321	2025-04-02	UPIAB/509225034659/CR/Niraj Ku/AUBL/8292548326@pty		1500.0	1506.32
2025-04-02T16:19:46.0	X25461209	2025-04-02	UPIAR/215639789496/DR/Bajaj Fi/ICIC/B AJAJFINANCEIE	1495.0		11.32
2025-04-02T17:16:24.0	X28773054	2025-04-02	UPIAR/545804257357/DR/MMTC-PAM/YESB/paytm-14676198	11.0		0.32
2025-04-03T05:20:55.0	X57247530	2025-04-03	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5093		691.0	691.32
2025-04-03T07:01:00.0	X58922784	2025-04-03	UPIAR/100289289725/DR/Mf Utili/HDFC/paytm dailymfca	21.0		670.32
2025-04-03T09:09:06.0	X63679089	2025-04-03	UPIAR/509311070406/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		660.32
2025-04-03T09:10:29.0	X63738033	2025-04-03	UPIAR/344485601163/DR/SPORTA T/NSPB/cf.sportatechn	57.5		602.82
2025-04-03T09:13:21.0	X63871035	2025-04-03	UPIAR/736373884883/DR/ Howzat/YESB/cashfreeHowzat	50.0		552.82
2025-04-03T15:06:32.0	X83668557	2025-04-03	UPIAR/509344478014/DR/ Seekho/YESB/SEEKHOSIROHION	199.0		353.82
2025-04-03T19:06:32.0	X97465558	2025-04-03	UPIAR/509391592515/DR/MY11CIRC/YESB/my11circleonli	50.0		303.82
2025-04-03T20:28:42.0	Y3955804	2025-04-03	UPIAR/545905661872/DR/MMTC-PAM/YESB/paytm-14676198	11.0		292.82
2025-04-04T03:16:11.0	Y12780247	2025-04-04	UPIAR/100296945251/DR/Mf Utili/HDFC/paytm dailymfca	21.0		271.82
2025-04-04T07:48:23.0	Y19229070	2025-04-04	UPIAR/204730716120/DR/ DREAM11/YESB/DREAM11ONLINE@	36.0		235.82
2025-04-04T10:52:04.0	Y27855506	2025-04-04	UPIAR/509474041488/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		225.82

2025-04-04T11:35:30.0	Y30401486	2025-04-04	UPIAR/509401727800/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		214.82
2025-04-04T16:31:44.0	Y46395727	2025-04-04	UPIAR/755737448080/DR/ EKART/UTIB/ EKART@ax	112.0		102.82
2025-04-04T19:13:58.0	Y58076380	2025-04-04	UPIAR/611207349102/DR/SPORTA T/NSP B/cf.sportatechn	15.7		87.12
2025-04-05T00:45:03.0	Y73888844	2025-04-05	UPIAR/122324862997/DR/SPORTA T/NSP B/cf.sportatechn	1.0		86.12
2025-04-05T04:40:58.0	Y76029221	2025-04-05	UPIAR/509550392960/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		76.12
2025-04-05T05:10:46.0	Y76948054	2025-04-05	NEFT:ONE 97 COMMUNICATIONS LIMITED ESCRO AXNPM0952		330.0	406.12
2025-04-05T11:47:42.0	Y93064136	2025-04-05	UPIAR/509501882854/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		395.12
2025-04-05T15:27:59.0	S6078595	2025-04-05	UPIAR/399549357536/DR/SPORTA T/NSP B/cf.sportatechn	14.5		380.62
2025-04-05T19:34:55.0	S23141438	2025-04-05	UPIAB/509586739212/CR/ PhonePe/YESB /phonepemerchan		400.0	780.62
2025-04-05T19:36:32.0	S23303714	2025-04-05	UPIAB/509547392789/CR/ONE97 co/ICIC /paytm.payouts@		350.0	1130.62
2025-04-05T19:45:49.0	S24158004	2025-04-05	UPIAR/506961646733/DR/Manju De/YES B/paytmqr5z9wnz@	1000.0		130.62
2025-04-05T21:59:24.0	S33830245	2025-04-05	UPIAR/100308132136/DR/Mf Utili/HDFC/ paytmdailymfca	1.0		129.62
2025-04-05T21:59:26.0	S33819870	2025-04-05	UPIAB/100308129269/CR/Mf Utili/HDFC/ paytmdailymfca		1.0	130.62
2025-04-05T22:05:54.0	S34105615	2025-04-05	UPIAR/063156482101/DR/ SUNIL/YESB/p aytm.s18nc2s@	10.0		120.62
2025-04-06T00:28:45.0	S37009010	2025-04-06	UPIAR/330137997292/DR/BETTER O/YES B/cashfreebetter	50.0		70.62
2025-04-06T06:01:43.0	S39246750	2025-04-06	708602120008708:Int.Pd:01-01-2025 to 31-03-2025		5.0	75.62
2025-04-06T07:12:25.0	S40384081	2025-04-06	UPIAR/784357203029/DR/ KULDEEP/YES B/paytmqr66wz7v@	29.0		46.62
2025-04-06T07:55:41.0	S41494407	2025-04-06	UPIAR/509613664428/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		36.62
2025-04-06T09:33:35.0	S45512972	2025-04-06	UPIAB/278677921393/CR/RAM BACH/HD FC/ 8766313967@yb		450.0	486.62
2025-04-06T11:27:58.0	S51509717	2025-04-06	UPIAR/405185392538/DR/ POOJA/YESB/p aytm.s1aiouv@	100.0		386.62
2025-04-06T11:31:33.0	S51707649	2025-04-06	UPIAR/160736695618/DR/RAM BACH/HD FC/ 8766313967@yb	20.0		366.62
2025-04-06T11:40:20.0	S52175296	2025-04-06	UPIAR/509602329284/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		355.62
2025-04-06T11:57:16.0	S53071059	2025-04-06	UPIAR/366490950921/DR/Junglee /YESB/ paytm-26289901	28.0		327.62
2025-04-06T15:52:38.0	S63721666	2025-04-06	UPIAR/956560755967/DR/HEERA LA/YES B/ Q374605742@yb	30.0		297.62
2025-04-06T16:55:57.0	S66473247	2025-04-06	UPIAR/618077622259/DR/SUBHANSH/S BIN/ 9170491977@ax	200.0		97.62

2025-04-06T19:18:51.0	S76166843	2025-04-06	UPIAR/704112613197/DR/ DREAM11/YE SB/DREAM11ONLINE@	39.0		58.62
2025-04-07T00:41:07.0	S89933004	2025-04-07	UPIAR/320256384624/DR/BETTER O/YES B/cashfreebetter	50.0		8.62
2025-04-07T03:59:33.0	S93355437	2025-04-07	NEFT:ONE 97 COMMUNICATIONS LIMITED ESCRO AXNPM0974		350.0	358.62
2025-04-07T05:37:11.0	S94742193	2025-04-07	UPIAR/509773903550/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		348.62
2025-04-07T07:02:25.0	S95903800	2025-04-07	UPIAR/100315212365/DR/Mf Utili/HDFC/ paytmdailymfca	21.0		327.62
2025-04-07T07:34:18.0	S96692119	2025-04-07	UPIAR/083045959537/DR/SUBHANSH/S BIN/ 9170491977@yb	200.0		127.62
2025-04-07T11:10:31.0	T6979807	2025-04-07	UPIAR/313444625507/DR/ DREAM11/YE SB/DREAM11ONLINE@	39.0		88.62
2025-04-07T11:58:37.0	T9888529	2025-04-07	UPIAR/509702845791/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		77.62
2025-04-07T20:30:29.0	T40906599	2025-04-07	IMPSAB/509720661739/ONE97COMMUNICATION/9999999999		449.74	527.36
2025-04-08T05:15:45.0	T53618683	2025-04-08	UPIAR/100320974085/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		476.36
2025-04-08T06:28:11.0	T54322630	2025-04-08	UPIAR/259576570623/DR/SUBHANSH/S BIN/ 9170491977@ax	300.0		176.36
2025-04-08T10:51:23.0	T65510744	2025-04-08	UPIAR/509896393832/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		166.36
2025-04-08T11:59:15.0	T69668661	2025-04-08	UPIAR/509803194920/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		155.36
2025-04-08T15:29:23.0	T81552395	2025-04-08	UPIAR/753978391753/DR/ DREAM11/YE SB/DREAM11ONLINE@	39.0		116.36
2025-04-08T17:25:10.0	T87743448	2025-04-08	UPIAR/227618855375/DR/ DREAM11/YE SB/DREAM11ONLINE@	39.0		77.36
2025-04-08T19:43:00.0	T95571848	2025-04-08	APY-SI-66420-08/04/2025	54.0		23.36
2025-04-09T03:43:25.0	U9949125	2025-04-09	NEFT:ONE 97 COMMUNICATIONS LIMITED ESCRO AXNPM0995		350.0	373.36
2025-04-09T07:00:16.0	U13029031	2025-04-09	UPIAR/100327720551/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		322.36
2025-04-09T07:56:53.0	U14788703	2025-04-09	UPIAR/447396107708/DR/SUBHANSH/S BIN/ 9170491977@ib	200.0		122.36
2025-04-09T08:18:19.0	U15684239	2025-04-09	NEFT:HDFC MUTUAL FUND REDEMPTION NEW A/C HDFCH0017		1000.0	1122.36
2025-04-09T08:32:28.0	U16311739	2025-04-09	UPIAR/509971095301/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1112.36
2025-04-09T09:34:12.0	U19336977	2025-04-09	UPIAR/594291559207/DR/ DREAM11/YE SB/DREAM11ONLINE@	60.0		1052.36
2025-04-09T13:19:24.0	U32606234	2025-04-09	UPIAR/509904618223/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		1041.36
2025-04-09T16:33:56.0	U42743699	2025-04-09	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATIO SBIN42509		13167.0	14208.36
2025-04-09T19:42:44.0	U56898652	2025-04-09	UPIAB/435765150699/CR/DIPAK KU/UTIB/ 8091268389@ib		250.0	14458.36
2025-04-	U60446472	2025-04-09	UPIAB/102895011099/CR/ SAT PAL/HDF		325.0	14783.36

09T20:22:42.0			C/2satpal2023-1@			
2025-04-10T06:06:50.0	U72828327	2025-04-10	UPIAR/510002896244/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		14773.36
2025-04-10T07:30:41.0	U74457114	2025-04-10	UPIAR/902420967976/DR/KUMKUM /KK BK/ 8920164948@ax	5000.0		9773.36
2025-04-10T07:37:17.0	U74673686	2025-04-10	UPIAR/836521311625/DR/SHUBHAM /PU NB/8826011530@pts	2000.0		7773.36
2025-04-10T07:37:50.0	U74681730	2025-04-10	UPIAR/586576599326/DR/SHUBHAM /PU NB/8826011530@pts	2000.0		5773.36
2025-04-10T07:38:16.0	U74704360	2025-04-10	UPIAR/672089320724/DR/SHUBHAM /PU NB/8826011530@pts	2000.0		3773.36
2025-04-10T07:38:53.0	U74712576	2025-04-10	UPIAR/590662247873/DR/SHUBHAM /PU NB/8826011530@pts	1000.0		2773.36
2025-04-10T11:37:07.0	U86576537	2025-04-10	UPIAR/510004083024/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		2762.36
2025-04-11T03:01:39.0	V28213845	2025-04-11	UPIAR/100339886713/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		2711.36
2025-04-11T09:22:35.0	V38659900	2025-04-11	UPIAR/510198712297/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		2701.36
2025-04-11T18:34:41.0	V70584629	2025-04-11	UPIAR/546707674521/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		2690.36
2025-04-12T07:04:44.0	V92679660	2025-04-12	UPIAR/510274295576/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		2680.36
2025-04-12T07:36:33.0	V93519843	2025-04-12	UPIAR/864837943276/DR/HARI SH/SBIN/ 7017626989@yb	1000.0		1680.36
2025-04-12T11:38:59.0	W5051764	2025-04-12	UPIAR/510204969616/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		1669.36
2025-04-12T12:01:10.0	W5548250	2025-04-12	UPIAR/835237078322/DR/GIRISH R/YES B/paytmqr5dkxaq@	40.0		1629.36
2025-04-12T17:57:11.0	W20698375	2025-04-12	UPIAR/569422197424/DR/ DREAM11/YE SB/DREAM11ONLINE@	48.0		1581.36
2025-04-12T21:28:35.0	W37150948	2025-04-12	UPIAR/085823394785/DR/ SUNIL/YESB/p aytm.s18nc2s@	80.0		1501.36
2025-04-13T07:48:48.0	W45679100	2025-04-13	UPIAB/546990574785/CR/KAVITA /KKBK/ goutamkavita43		4000.0	5501.36
2025-04-13T07:51:27.0	W45755493	2025-04-13	UPIAB/186013856247/CR/KUMKUM /KK BK/ 8920164948@ax		2000.0	7501.36
2025-04-13T08:00:48.0	W46040218	2025-04-13	UPIAB/112296254850/CR/RAM BACH/HD FC/ 8766313967@ib		3000.0	10501.36
2025-04-13T08:02:04.0	W46102561	2025-04-13	UPIAR/510392346003/DR/ ICCL/YESB/ IC CLMF@yb	1000.0		9501.36
2025-04-13T08:08:43.0	W46307783	2025-04-13	UPIAB/127183609248/CR/SUBHANSH/SB IN/ 9170491977@ax		500.0	10001.36
2025-04-13T08:10:50.0	W46384525	2025-04-13	6080439425307261/510308018317/7086 02120008708	10000.0		1.36
2025-04-13T19:03:27.0	W81175621	2025-04-13	IMPSAB/510319184911/ONE97COMMU NICATION/9999999999		299.82	301.18
2025-04-13T19:08:29.0	W81619882	2025-04-13	UPIAR/289753369732/DR/ DREAM11/YE SB/DREAM11ONLINE@	49.0		252.18
2025-04-13T19:19:17.0	W82662921	2025-04-13	UPIAR/207117151221/DR/Mr BHAWA/CB IN/ 9680504633@ib	50.0		202.18

2025-04-14T03:07:28.0	W97362241	2025-04-14	UPIAR/100357316451/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		151.18
2025-04-14T03:41:23.0	W97681806	2025-04-14	NEFT:ONE 97 COMMUNICATIONS LIMITED ESCRO AXNPM1040		300.0	451.18
2025-04-14T05:44:45.0	W98357717	2025-04-14	UPIAR/510459308682/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		441.18
2025-04-14T11:00:43.0	X9125870	2025-04-14	UPIAR/510467563574/DR/ KukuFM/YESB /KUKUFMONLINE@y	2.0		439.18
2025-04-14T11:00:44.0	X9133102	2025-04-14	UPIAB/510410380446/CR/ PhonePe/YESB /phonepemerchan		2.0	441.18
2025-04-14T11:45:03.0	X11639286	2025-04-14	UPIAR/510403449170/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		430.18
2025-04-14T13:44:32.0	X18137537	2025-04-14	UPIAR/291504649775/DR/Bank Acc/BAR B/07570100022048	200.0		230.18
2025-04-15T03:02:38.0	X52234595	2025-04-15	UPIAR/100363062287/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		179.18
2025-04-15T09:09:20.0	X60630339	2025-04-15	UPIAR/510590710481/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		169.18
2025-04-15T11:42:22.0	X68892623	2025-04-15	UPIAR/510504025446/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		158.18
2025-04-15T17:17:23.0	X87103090	2025-04-15	NEFT:EMPLOYEE PROVIDENT FUND OR GANIZATIO SBIN32510		24624.0	24782.18
2025-04-15T17:52:00.0	X89329697	2025-04-15	UPIAR/820429987526/DR/ KASIM/UTIB/ 8882943639@ib	1000.0		23782.18
2025-04-15T18:08:41.0	X90482257	2025-04-15	UPIAR/510544178068/DR/Manoj Ku/ubin/ 70860201000421	15000.0		8782.18
2025-04-15T18:27:51.0	X91925420	2025-04-15	UPIAR/458903185335/DR/Bank Acc/BAR B/07570100022048	500.0		8282.18
2025-04-15T19:11:54.0	X95670738	2025-04-15	UPIAR/701026481514/DR/ DREAM11/YE SB/DREAM11ONLINE@	49.0		8233.18
2025-04-15T22:15:48.0	Y8852565	2025-04-15	UPIAR/566147814276/DR/GIRISH R/YES B/paytmqr5dkxaq@	20.0		8213.18
2025-04-16T03:02:55.0	Y12492373	2025-04-16	UPIAR/100369265528/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		8162.18
2025-04-16T10:04:18.0	Y24327163	2025-04-16	UPIAR/510635175671/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		8152.18
2025-04-16T11:37:11.0	Y29457334	2025-04-16	UPIAR/510604503199/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		8141.18
2025-04-16T15:56:15.0	Y43446341	2025-04-16	UPIAR/872550990267/DR/ DREAM11/YE SB/DREAM11ONLINE@	12.0		8129.18
2025-04-16T19:19:34.0	Y57116959	2025-04-16	UPIAR/678061750411/DR/ DREAM11/YE SB/DREAM11ONLINE@	39.0		8090.18
2025-04-16T22:10:41.0	Y69203639	2025-04-16	UPIAR/510662734913/DR/ Jio/YESB/paybi l3066@pty	350.8		7739.38
2025-04-17T03:03:50.0	Y72787375	2025-04-17	UPIAR/100375337017/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		7688.38
2025-04-17T05:40:33.0	Y76941905	2025-04-17	UPIAR/510702055961/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		7678.38
2025-04-17T08:20:11.0	Y80255118	2025-04-17	UPIAR/689948480237/DR/RAM BACH/HD FC/ 8766313967@ax	4500.0		3178.38

2025-04-17T11:40:18.0	Y90274746	2025-04-17	UPIAR/510705288720/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		3167.38
2025-04-17T19:01:36.0	S15632876	2025-04-17	UPIAR/937930889199/DR/ANAND CH/PU NB/anandtarai737-	2000.0		1167.38
2025-04-17T19:02:12.0	S15683934	2025-04-17	UPIAR/890536822250/DR/ANAND CH/PU NB/anandtarai737-	900.0		267.38
2025-04-17T22:07:10.0	S29126358	2025-04-17	UPIAR/341218922329/DR/GIRISH R/YES B/paytmqr5dkxaq@	20.0		247.38
2025-04-18T04:17:06.0	S32939843	2025-04-18	UPIAR/510894941589/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		237.38
2025-04-18T11:39:45.0	S46672676	2025-04-18	UPIAR/510805820020/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		226.38
2025-04-18T19:17:56.0	S71034913	2025-04-18	UPIAR/848572488754/DR/ DREAM11/YE SB/DREAM11ONLINE@	49.0		177.38
2025-04-19T09:25:10.0	S95577266	2025-04-19	UPIAR/510997545566/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		167.38
2025-04-19T09:59:25.0	S97137814	2025-04-19	UPIAR/000076326238/DR/ DREAM11/YE SB/DREAM11ONLINE@	49.0		118.38
2025-04-19T11:35:12.0	T2259883	2025-04-19	UPIAR/510906622025/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		107.38
2025-04-19T15:22:46.0	T14652099	2025-04-19	UPIAR/510937508542/DR/MY11CIRC/YE SB/my11circleonli	50.0		57.38
2025-04-19T19:01:45.0	T27850099	2025-04-19	UPIAR/476314903904/DR/ DREAM11/YE SB/DREAM11ONLINE@	49.0		8.38
2025-04-20T10:14:19.0	T54788845	2025-04-20	UPIAB/343972386288/CR/RAM BACH/HD FC/ 8766313967@ax		1000.0	1008.38
2025-04-20T11:38:48.0	T59410499	2025-04-20	UPIAR/511007119241/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		997.38
2025-04-20T18:58:40.0	T82067005	2025-04-20	UPIAR/096432208454/DR/ DREAM11/YE SB/DREAM11ONLINE@	19.39		977.99
2025-04-20T22:23:52.0	T95340967	2025-04-20	UPIAR/462757261923/DR/GIRISH R/YES B/paytmqr5dkxaq@	20.0		957.99
2025-04-21T03:11:51.0	U417410	2025-04-21	UPIAR/100398004500/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		906.99
2025-04-21T10:13:19.0	U10477341	2025-04-21	UPIAR/511112967598/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		896.99
2025-04-21T11:47:30.0	U15693838	2025-04-21	UPIAR/511107962005/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		885.99
2025-04-22T03:04:17.0	U58194515	2025-04-22	UPIAR/100403603502/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		834.99
2025-04-22T08:07:47.0	U63640154	2025-04-22	UPIAR/511218042474/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		824.99
2025-04-22T11:52:31.0	U74419813	2025-04-22	UPIAR/511208571579/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		813.99
2025-04-22T19:15:03.0	U98854552	2025-04-22	UPIAR/677239715956/DR/ DEVI/FDRL/B HARATPE.9D0R0	20.0		793.99
2025-04-22T19:19:11.0	U99244318	2025-04-22	UPIAR/012203720325/DR/DP4U SER/AIR P/DP4USERVICESPR	300.0		493.99
2025-04-23T03:04:50.0	V14458964	2025-04-23	UPIAR/100408573333/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		442.99
2025-04-	V16476950	2025-04-23	UPIAR/289975991919/DR/GIRISH R/YES	30.0		412.99

23T04:14:39.0			B/paytmqr5dkxaq@			
2025-04-23T05:36:35.0	V17997053	2025-04-23	UPIAR/511323567238/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		402.99
2025-04-23T07:00:11.0	V19238380	2025-04-23	UPIAR/100110735576/DR/Angel MF/IND B/angelmfcupua@i	100.0		302.99
2025-04-23T10:14:43.0	V26732772	2025-04-23	UPIAR/542611265493/DR/ DREAM11/YE SB/DREAM11ONLINE@	3.0		299.99
2025-04-23T11:50:59.0	V31859782	2025-04-23	UPIAR/511307354468/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		288.99
2025-04-23T19:19:15.0	V56733309	2025-04-23	UPIAR/949492225814/DR/ DREAM11/YE SB/DREAM11ONLINE@	49.0		239.99
2025-04-23T22:17:16.0	V68961312	2025-04-23	UPIAR/048974353793/DR/GIRISH R/YES B/paytmqr5dkxaq@	20.0		219.99
2025-04-24T03:04:17.0	V71735429	2025-04-24	UPIAR/100414419482/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		168.99
2025-04-24T04:17:28.0	V72655814	2025-04-24	UPIAR/678794900527/DR/GIRISH R/YES B/paytmqr5dkxaq@	15.0		153.99
2025-04-24T05:36:38.0	V74593062	2025-04-24	UPIAR/511461131188/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		143.99
2025-04-24T11:39:46.0	V88592790	2025-04-24	UPIAR/511407949473/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		132.99
2025-04-25T07:04:34.0	W34923797	2025-04-25	UPIAR/100420608355/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		81.99
2025-04-25T08:11:31.0	W36928481	2025-04-25	UPIAR/511530256994/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		71.99
2025-04-25T11:46:08.0	W47346712	2025-04-25	UPIAR/511509099451/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		60.99
2025-04-25T18:33:56.0	W68579243	2025-04-25	UPIAB/152233679254/CR/KUMKUM /KK BK/ 8920164948@ax		320.0	380.99
2025-04-26T05:15:52.0	W88519417	2025-04-26	UPIAR/511689893016/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		370.99
2025-04-26T11:46:49.0	X1670542	2025-04-26	UPIAR/511609601780/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		359.99
2025-04-26T19:10:42.0	X25173428	2025-04-26	UPIAR/257565137102/DR/DP4U SER/IND B/DP4USERVICESPR	320.0		39.99
2025-04-26T19:32:25.0	X27187408	2025-04-26	UPIAR/696017598253/DR/ KAMLA/YESB/ paytm.s1eznbz@	15.0		24.99
2025-04-27T04:51:28.0	X42091499	2025-04-27	UPIAR/511741461928/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		14.99
2025-04-27T05:22:37.0	X42299784	2025-04-27	UPIAB/626775595674/CR/SUBHANSH/SB IN/ 9170491977@ax		6.0	20.99
2025-04-27T05:22:59.0	X42320197	2025-04-27	UPIAR/804004347747/DR/ KAMLA/YESB/ paytm.s1eznbz@	20.0		0.99
2025-04-27T09:44:52.0	X48958870	2025-04-27	UPIAB/511744556735/CR/ PhonePe/YESB /phonepemerchan		150.0	150.99
2025-04-27T09:53:12.0	X49361066	2025-04-27	UPIAB/511751086240/CR/ONE97 co/ICIC /paytm.payouts@		200.0	350.99
2025-04-27T11:48:05.0	X55344758	2025-04-27	UPIAR/511709799918/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		339.99
2025-04-27T17:35:50.0	X71404783	2025-04-27	UPIAR/548350559766/DR/my11circ/AIRP/ my11circle.rzp	50.0		289.99

2025-04-27T19:31:04.0	X79934159	2025-04-27	UPIAR/384484187697/DR/LAKHAN S/YE SB/ Q559968675@yb	30.0		259.99
2025-04-28T03:13:01.0	X95153110	2025-04-28	UPIAR/100437695390/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		208.99
2025-04-28T03:21:17.0	X95371135	2025-04-28	UPIAR/511882287081/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		198.99
2025-04-28T05:40:41.0	X97320051	2025-04-28	UPIAR/411217053919/DR/ BABURAM/UN BA/BHARATPE.9Q0W0	10.0		188.99
2025-04-28T05:43:08.0	X97325885	2025-04-28	UPIAR/720625602244/DR/ KAMLA/YESB/ paytm.s1eznbz@	20.0		168.99
2025-04-28T06:04:56.0	X97517928	2025-04-28	UPIAR/712809050981/DR/ SUNIL/YESB/p aytm.s18nc2s@	20.0		148.99
2025-04-28T06:05:24.0	X97543362	2025-04-28	UPIAR/485037508348/DR/ SUNIL/YESB/p aytm.s18nc2s@	10.0		138.99
2025-04-28T09:18:48.0	Y2987735	2025-04-28	UPIAR/374139725990/DR/ DREAM11/YE SB/DREAM11ONLINE@	44.0		94.99
2025-04-28T10:36:43.0	Y6779850	2025-04-28	UPIAR/316207214471/DR/KUMKUM /KK BK/ 8920164948@ax	90.0		4.99
2025-04-28T12:05:58.0	Y11822375	2025-04-28	UPIAR/479479483803/DR/SUBHANSH/K KBK/9170491977-3@y	1.0		3.99
2025-04-30T08:42:50.0	S16390655	2025-04-30	NEFT:HDFC MUTUAL FUND REDEMPTI ON NEW A/C HDFCH0020		1124.69	1128.68
2025-04-30T08:51:22.0	S16806298	2025-04-30	UPIAR/658537610714/DR/ SUNIL/YESB/p aytm.s18nc2s@	50.0		1078.68
2025-04-30T10:00:30.0	S20142693	2025-04-30	UPIAR/100450454010/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		1027.68
2025-04-30T11:50:03.0	S26360478	2025-04-30	UPIAR/512001168350/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		1016.68
2025-04-30T13:15:04.0	S31193052	2025-04-30	6080439425307261/512013543280/7086 02120008708	500.0		516.68
2025-04-30T19:59:12.0	S56004331	2025-04-30	UPIAR/644198438187/DR/KUMKUM /KK BK/ 8920164948@ax	100.0		416.68
2025-04-30T21:31:53.0	S62826796	2025-04-30	UPIAR/009998493692/DR/KUMKUM /KK BK/ 8920164948@ax	3.0		413.68
2025-04-30T21:52:40.0	S64078385	2025-04-30	UPIAB/284142798319/CR/ Niraj/BARB/96 50037793@pty		1500.0	1913.68
2025-04-30T21:56:23.0	S64276850	2025-04-30	UPIAB/141112662377/CR/DHEERAJ /ICIC /9536621613-4@i		1500.0	3413.68
2025-04-30T21:57:36.0	S64342644	2025-04-30	UPIAR/796371313514/DR/KUMKUM /KK BK/ 8920164948@yb	2310.0		1103.68
2025-04-30T21:59:31.0	S64456540	2025-04-30	UPIAR/113151780295/DR/KUMKUM /KK BK/ 8920164948@yb	300.0		803.68
2025-04-30T22:06:58.0	S64786113	2025-04-30	UPIAR/424680160000/DR/KUMKUM /KK BK/ 8920164948@ax	290.0		513.68
2025-04-30T23:17:25.0	S66941919	2025-04-30	UPIAR/764952309810/DR/Jio Rech/UTIB/J IOINAPPDIRECT	19.0		494.68
2025-05-01T03:35:02.0	S68704099	2025-05-01	UPIAR/512183401997/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		484.68
2025-05-01T07:29:46.0	S71098242	2025-05-01	NEFT:ONE 97 COMMUNICATIONS LIMI TED ESCRO AXNPM1214		130.0	614.68

2025-05-01T08:35:43.0	S73895504	2025-05-01	UPIAR/100456463904/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		563.68
2025-05-01T19:33:40.0	T12302792	2025-05-01	UPIAB/754634266967/CR/DHEERAJ /ICIC /9536621613-4@i		2500.0	3063.68
2025-05-01T19:39:59.0	T12877235	2025-05-01	UPIAR/110575414920/DR/ Niraj/BARB/ 9 650037793@yb	1500.0		1563.68
2025-05-02T05:33:15.0	T29515964	2025-05-02	UPIAB/890451232258/CR/KUMKUM /KK BK/ 8920164948@ax		8500.0	10063.68
2025-05-02T05:41:52.0	T29788597	2025-05-02	UPIAR/512209262764/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		10052.68
2025-05-02T06:46:21.0	T31757604	2025-05-02	UPIAR/645013189876/DR/SANTOSH /KK BK/ 7408341951@ax	150.0		9902.68
2025-05-02T08:36:14.0	T35460081	2025-05-02	UPIAR/100466265832/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		9851.68
2025-05-02T10:14:35.0	T40825544	2025-05-02	UPIAR/100470323517/DR/BAJAJ FI/HDFC /bflautopay@hdf	1495.0		8356.68
2025-05-02T12:47:52.0	T50311363	2025-05-02	UPIAR/512227367355/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		8346.68
2025-05-02T19:08:03.0	T73565984	2025-05-02	UPIAR/713635059791/DR/ KAMLA/YESB/ paytm.s1eznbz@	30.0		8316.68
2025-05-03T05:17:54.0	T93227552	2025-05-03	UPIAR/512308741116/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		8305.68
2025-05-03T07:39:28.0	T97182734	2025-05-03	UPIAR/605574651730/DR/RajbalKu/YESB / Q205826434@yb	30.0		8275.68
2025-05-03T11:04:23.0	U7108329	2025-05-03	UPIAR/512397618621/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		8265.68
2025-05-03T20:37:29.0	U44247182	2025-05-03	UPIAR/024031537561/DR/ Satyam/YESB/ paytm.s1cujbv@	30.0		8235.68
2025-05-03T20:54:21.0	U45540844	2025-05-03	UPIAR/983609546450/DR/JAGADISH/YES B/paytmqr67mj5n@	10.0		8225.68
2025-05-03T20:55:36.0	U45656486	2025-05-03	UPIAR/647613485743/DR/RAMESH C/YE SB/paytmqr6cgbbg@	10.0		8215.68
2025-05-03T20:57:41.0	U45794362	2025-05-03	UPIAR/726890408114/DR/ GUDDU/YESB/ Q277854372@yb	10.0		8205.68
2025-05-03T21:01:16.0	U46051309	2025-05-03	UPIAR/349927110751/DR/Mrs Jait/YESB/ paytmqr647c20@	50.0		8155.68
2025-05-03T21:05:12.0	U46345458	2025-05-03	UPIAR/289798940600/DR/ IKKI/YESB/pay tm.s1fwi3f@	20.0		8135.68
2025-05-03T21:25:44.0	U47658252	2025-05-03	UPIAR/499257892501/DR/ARTI DEV/YES B/paytmqr5yfy15@	40.0		8095.68
2025-05-03T21:36:08.0	U48242978	2025-05-03	UPIAR/688641987958/DR/ RAHUL/YESB/ paytmqr61v3tz@	360.0		7735.68
2025-05-03T21:40:31.0	U48486932	2025-05-03	UPIAR/186664134091/DR/ KULDEEP/YES B/paytmqr66wz7v@	20.0		7715.68
2025-05-04T06:58:23.0	U56028261	2025-05-04	UPIAR/512406498650/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		7704.68
2025-05-04T07:33:54.0	U56892618	2025-05-04	UPIAR/501382992811/DR/MUNNA LA/IN DB/bajajpay.68797	30.0		7674.68
2025-05-04T07:38:56.0	U57022796	2025-05-04	UPIAR/312938753315/DR/DHEERAJ /ICIC /9536621613-4@a	3000.0		4674.68
2025-05-	U58608813	2025-05-04	UPIAR/512453696961/DR/ Jar/YESB/ JAR	10.0		4664.68

04T08:24:22.0			RETAIL@yb			
2025-05-04T16:59:29.0	U84850200	2025-05-04	UPIAR/638380286521/DR/ KAMLA/YESB/paytm.s1eznbz@	50.0		4614.68
2025-05-04T17:54:16.0	U88056658	2025-05-04	UPIAR/467950314730/DR/VINOD KU/HD FC/8053201656azo9	1500.0		3114.68
2025-05-04T18:33:17.0	U90781628	2025-05-04	UPIAR/183214211343/DR/ SUNIL/YESB/paytm.s17nmmb@	10.0		3104.68
2025-05-04T18:35:49.0	U90978660	2025-05-04	UPIAB/512435776523/CR/RAJNEESH/PU NB/rajneshkumar24		6000.0	9104.68
2025-05-04T18:36:01.0	U91000391	2025-05-04	UPIAR/314917163737/DR/ RAHUL/YESB/paytmqr6741m3@	80.0		9024.68
2025-05-04T18:37:17.0	U91093294	2025-05-04	UPIAR/709916975008/DR/KUMKUM /KK BK/ 8920164948@ax	9000.0		24.68
2025-05-04T23:35:29.0	V8444393	2025-05-04	UPIAR/937537946757/DR/Bank Acc/IOBA /33750100000661	1.0		23.68
2025-05-05T04:24:05.0	V12584126	2025-05-05	NEFT:NATIONAL SKILL DEVELOPMENT CORPORAT ICIN21253		6509.0	6532.68
2025-05-05T07:01:28.0	V15048300	2025-05-05	UPIAR/100493268262/DR/Mf Utili/HDFC/paytmddailymfca	51.0		6481.68
2025-05-05T07:05:26.0	V15147685	2025-05-05	UPIAR/512504602104/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		6470.68
2025-05-05T07:31:50.0	V15801666	2025-05-05	UPIAR/145985805537/DR/RAJNEESH/PU NB/ 8532998196@yb	6000.0		470.68
2025-05-05T07:32:33.0	V15836519	2025-05-05	UPIAR/629339471691/DR/KUMKUM /KK BK/ 8920164948@yb	200.0		270.68
2025-05-05T08:45:39.0	V18569148	2025-05-05	UPIAR/512598338449/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		260.68
2025-05-05T12:23:33.0	V31015634	2025-05-05	UPIAR/712094689600/DR/GIRISH R/YES B/paytmqr5dkxaq@	40.0		220.68
2025-05-05T12:23:51.0	V31021772	2025-05-05	UPIAB/549150187921/CR/ASHISH /CNRB /lalitkumar1346		40.0	260.68
2025-05-05T18:37:50.0	V53262013	2025-05-05	UPIAR/057430133878/DR/Kotak Se/KKBK /kotaksecuritie	1.0		259.68
2025-05-05T19:27:32.0	V57689109	2025-05-05	UPIAR/350013001842/DR/ DREAM11/YE SB/DREAM11ONLINE@	29.0		230.68
2025-05-06T03:06:21.0	V72991748	2025-05-06	UPIAR/100499565008/DR/Mf Utili/HDFC/paytmddailymfca	51.0		179.68
2025-05-06T07:00:45.0	V77651853	2025-05-06	UPIAR/512602139401/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		168.68
2025-05-06T07:11:00.0	V77880431	2025-05-06	UPIAR/833368860719/DR/KUMKUM /KK BK/ 8920164948@ax	50.0		118.68
2025-05-06T08:23:10.0	V80086359	2025-05-06	UPIAR/674448754877/DR/ SUNIL/YESB/paytm.s18nc2s@	10.0		108.68
2025-05-06T08:28:41.0	V80298499	2025-05-06	UPIAR/603936528793/DR/ KULDEEP/YES B/paytmqr66wz7v@	20.0		88.68
2025-05-06T09:15:17.0	V82399056	2025-05-06	UPIAR/512636174878/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		78.68
2025-05-06T10:33:24.0	V86474288	2025-05-06	UPIAR/734788122925/DR/JAYANTA /YES B/paytmqr64vk21@	50.0		28.68
2025-05-	V86660703	2025-05-06	UPIAR/924674403215/DR/ SUNIL/YESB/p	10.0		18.68

06T10:36:34.0			aytm.s18nc2s@			
2025-05-06T21:47:17.0	W29066427	2025-05-06	UPIAR/114565466781/DR/ SUNIL/YESB/paytm.s18nc2s@	10.0		8.68
2025-05-07T06:40:17.0	W35533039	2025-05-07	UPIAB/928709957382/CR/KUMKUM /KK BK/ 8920164948@ax		20.0	28.68
2025-05-07T07:42:07.0	W38379681	2025-05-07	UPIAR/518766791788/DR/MUNNA LA/IN DB/bajajpay.68797	10.0		18.68
2025-05-07T08:37:45.0	W41420143	2025-05-07	UPIAR/512701148076/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		7.68
2025-05-07T21:21:21.0	W89101192	2025-05-07	UPIAR/348859427710/DR/ JYOTI/UNBA/B HARATPE.9T0E0	5.0		2.68
2025-05-07T21:31:22.0	W89670363	2025-05-07	UPIAB/323919065973/CR/KUMKUM /KK BK/ 8920164948@ax		2000.0	2002.68
2025-05-08T03:06:12.0	W94763191	2025-05-08	UPIAR/100512743233/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		1951.68
2025-05-08T06:27:17.0	W99429766	2025-05-08	UPIAR/313736649059/DR/SUBHANSH/S BIN/ 9170491977@yb	1700.0		251.68
2025-05-08T07:00:18.0	W99952064	2025-05-08	UPIAR/104433106966/DR/ KULDEEP/YES B/paytmqr66wz7v@	20.0		231.68
2025-05-08T07:25:26.0	X547733	2025-05-08	UPIAR/132380482607/DR/KAUSHAL /HDFC/ 8595815977@ib	10.0		221.68
2025-05-08T07:34:17.0	X791836	2025-05-08	UPIAR/406318857509/DR/RajbalKu/YESB / Q205826434@yb	10.0		211.68
2025-05-08T08:19:10.0	X2329319	2025-05-08	UPIAR/512872426285/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		201.68
2025-05-08T08:39:01.0	X3142578	2025-05-08	UPIAR/512800230646/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		190.68
2025-05-08T09:37:25.0	X5895705	2025-05-08	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0022		197.52	388.2
2025-05-08T18:43:13.0	X37442274	2025-05-08	UPIAR/280103518796/DR/ BABURAM/UN BA/BHARATPE.9Q0W0	40.0		348.2
2025-05-08T18:49:07.0	X37923975	2025-05-08	UPIAR/327275060894/DR/SANTOSH /KK BK/ 7408341951@ax	180.0		168.2
2025-05-08T20:26:31.0	X46487774	2025-05-08	UPIAR/460986505676/DR/ Howzat/YESB/ HOWZATPGONLINE	20.0		148.2
2025-05-09T03:06:29.0	X56763046	2025-05-09	UPIAR/100519041048/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		97.2
2025-05-09T04:59:21.0	X59711410	2025-05-09	UPIAR/512962181788/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		87.2
2025-05-09T07:26:18.0	X61969851	2025-05-09	UPIAR/993702980723/DR/TEK SIN/YESB/ Q104858475@yb	10.0		77.2
2025-05-09T07:35:59.0	X62240389	2025-05-09	UPIAR/401370641825/DR/RajbalKu/YESB / Q205826434@yb	15.0		62.2
2025-05-09T08:43:40.0	X64651409	2025-05-09	UPIAR/512908169426/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		51.2
2025-05-09T18:17:21.0	X96099665	2025-05-09	UPIAR/345294735582/DR/ SUNIL/YESB/paytm.s18nc2s@	31.0		20.2
2025-05-09T20:02:48.0	Y5136648	2025-05-09	UPIAB/889172668469/CR/DHEERAJ /ICIC /9536621613-4@i		2000.0	2020.2
2025-05-10T07:12:36.0	Y19459477	2025-05-10	UPIAB/215554075460/CR/KUMKUM /KK BK/ 8920164948@ib		1000.0	3020.2

2025-05-10T07:13:14.0	Y19465190	2025-05-10	UPIAR/908970781737/DR/SUBHANSH/S BIN/ 9170491977@yb	3000.0		20.2
2025-05-10T07:22:55.0	Y19740809	2025-05-10	UPIAR/503458590547/DR/SRI NIWA/YES B/ Q133004080@yb	20.0		0.2
2025-05-10T19:56:15.0	Y61773943	2025-05-10	IMPSAB/513019638525/CASHFREE PAYMENTS I/6364859966		1.0	1.2
2025-05-10T22:45:55.0	Y72051031	2025-05-10	UPIAB/513080195034/CR/BHUPENDR/UBIN/kumarbhupendra		40.0	41.2
2025-05-11T07:53:36.0	Y78151037	2025-05-11	UPIAR/513104499906/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		31.2
2025-05-11T08:39:40.0	Y79890793	2025-05-11	UPIAR/513103359774/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		20.2
2025-05-12T05:02:36.0	S32050545	2025-05-12	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTL YESAP5132		900.0	920.2
2025-05-12T07:01:29.0	S33363184	2025-05-12	UPIAR/100537273746/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		869.2
2025-05-12T08:50:24.0	S36805679	2025-05-12	UPIAR/513200527671/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		858.2
2025-05-12T10:25:26.0	S41478416	2025-05-12	UPIAR/513234307169/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		848.2
2025-05-13T03:06:08.0	S84895866	2025-05-13	UPIAR/100543004608/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		797.2
2025-05-13T06:19:21.0	S88545061	2025-05-13	UPIAR/513346376999/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		787.2
2025-05-13T08:44:03.0	S92685402	2025-05-13	UPIAR/513308162605/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		776.2
2025-05-13T10:12:42.0	S97087041	2025-05-13	UPIAB/628387660078/CR/Subhansh/FIN O/subhanshu.maur		1050.0	1826.2
2025-05-13T10:13:44.0	S97155702	2025-05-13	UPIAR/854492377972/DR/Bank Acc/BAR B/07570100022048	1000.0		826.2
2025-05-13T10:14:21.0	S97186907	2025-05-13	UPIAR/508198774851/DR/SUBHANSH/S BIN/ 9170491977@ax	300.0		526.2
2025-05-14T03:05:50.0	T44505326	2025-05-14	UPIAR/100548739162/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		475.2
2025-05-14T04:43:18.0	T47384789	2025-05-14	UPIAR/513424041335/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		465.2
2025-05-14T08:40:44.0	T53018921	2025-05-14	UPIAR/513405700858/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		454.2
2025-05-15T03:06:05.0	U5036940	2025-05-15	UPIAR/100554983345/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		403.2
2025-05-15T04:34:47.0	U5238714	2025-05-15	UPIAR/909627332855/DR/GIRISH R/YES B/paytmqr5dkxaq@	30.0		373.2
2025-05-15T07:53:44.0	U10980717	2025-05-15	UPIAR/513507946727/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		363.2
2025-05-15T08:00:13.0	U11316982	2025-05-15	UPIAR/254825563506/DR/SACHIN K/YES B/paytmqr644cnk@	5.0		358.2
2025-05-15T08:43:49.0	U13617752	2025-05-15	UPIAR/513502925102/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		347.2
2025-05-16T03:06:31.0	U65475981	2025-05-16	UPIAR/100561294851/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		296.2

2025-05-16T05:02:52.0	U68836262	2025-05-16	UPIAR/513622707594/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		286.2
2025-05-16T08:40:51.0	U73945061	2025-05-16	UPIAR/513600719105/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		275.2
2025-05-16T09:00:28.0	U74782295	2025-05-16	UPIAR/405941477060/DR/INNOFIN /IND B/lendenclub.pay	199.0		76.2
2025-05-16T18:12:44.0	V4285980	2025-05-16	UPIAR/328796925888/DR/SANTOSH /FD RL/BHARATPE.90059	10.0		66.2
2025-05-17T05:03:13.0	V28638296	2025-05-17	UPIAR/513770912749/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		56.2
2025-05-17T07:47:32.0	V31100998	2025-05-17	UPIAR/774938166217/DR/MAHENDER/F DRL/BHARATPE.90070	10.0		46.2
2025-05-17T08:42:42.0	V33022594	2025-05-17	UPIAR/513708246349/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		35.2
2025-05-17T11:10:00.0	V40327216	2025-05-17	UPIAR/315083926290/DR/DEVENDRA/YE SB/ Q797334718@yb	20.0		15.2
2025-05-17T17:39:47.0	V61226750	2025-05-17	UPIAR/274702024698/DR/SEETA DE/YES B/paytm.s1apyd8@	10.0		5.2
2025-05-17T18:22:11.0	V64169313	2025-05-17	UPIAB/085031022493/CR/SUBHANSH/SB IN/ 9170491977@ax		200.0	205.2
2025-05-17T18:25:39.0	V64432900	2025-05-17	UPIAR/711231495137/DR/ JYOTI/UNBA/B HARATPE.9T0E0	10.0		195.2
2025-05-17T19:07:45.0	V67747165	2025-05-17	UPIAR/254379925228/DR/ JYOTI/UNBA/B HARATPE.9T0E0	15.0		180.2
2025-05-17T19:25:16.0	V69254187	2025-05-17	UPIAR/111812965838/DR/JITENDRA/YES B/ Q330577546@yb	20.0		160.2
2025-05-17T22:15:26.0	V80658346	2025-05-17	UPIAR/854426421699/DR/GIRISH R/YES B/paytmqr5dkxaq@	40.0		120.2
2025-05-18T05:26:36.0	V84823701	2025-05-18	UPIAR/868322068203/DR/SANTOSH /KK BK/ 7408341951@ib	10.0		110.2
2025-05-18T05:33:12.0	V84886478	2025-05-18	UPIAR/221140671234/DR/Sonveer /YESB/ Q235992669@yb	20.0		90.2
2025-05-18T05:40:01.0	V84957926	2025-05-18	UPIAR/274519310266/DR/ SUNIL/YESB/p aytm.s18nc2s@	30.0		60.2
2025-05-18T08:19:16.0	V88401195	2025-05-18	UPIAR/513830698519/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		50.2
2025-05-18T08:45:20.0	V89405895	2025-05-18	UPIAR/513805437973/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		39.2
2025-05-18T09:57:06.0	V92694512	2025-05-18	UPIAR/033219388392/DR/ KULDEEP/YES B/paytmqr66wz7v@	10.0		29.2
2025-05-18T10:22:49.0	V94043420	2025-05-18	UPIAR/299492887386/DR/ KULDEEP/YES B/paytmqr66wz7v@	10.0		19.2
2025-05-18T16:42:24.0	W10900767	2025-05-18	UPI 057430133878 DT		1.0	20.2
2025-05-19T05:06:33.0	W40924254	2025-05-19	UPIAB/528619978918/CR/SUBHANSH/SB IN/ 9170491977@ax		150.0	170.2
2025-05-19T05:07:23.0	W40926977	2025-05-19	UPIAR/451181396231/DR/KUMKUM /KK BK/ 8920164948@ax	150.0		20.2
2025-05-19T05:19:44.0	W41044113	2025-05-19	UPIAR/762800430074/DR/SANTOSH /KK BK/ 7408341951@ax	10.0		10.2

2025-05-19T10:28:50.0	W50253530	2025-05-19	UPIAR/513935423351/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		0.2
2025-05-19T12:14:08.0	W56264073	2025-05-19	UPIAB/206269483896/CR/KUMKUM /KK BK/ 8920164948@yb		150.0	150.2
2025-05-19T12:31:10.0	W57229471	2025-05-19	UPIAR/100580706055/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		99.2
2025-05-19T13:14:10.0	W59739799	2025-05-19	UPIAR/513904818215/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		88.2
2025-05-19T18:12:23.0	W75699712	2025-05-19	UPIAR/291770786274/DR/JAYANTA /YES B/paytmqr1wsvrqi	50.0		38.2
2025-05-19T18:15:04.0	W75897924	2025-05-19	UPIAR/076256383770/DR/ SUNIL/YESB/p aytm.s18nc2s@	10.0		28.2
2025-05-20T04:04:21.0	W98544315	2025-05-20	UPIAR/514062594110/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		18.2
2025-05-20T12:00:43.0	X14359305	2025-05-20	UPIAR/514001625150/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		7.2
2025-05-21T17:32:54.0	X90241388	2025-05-21	UPIAB/514116256046/CR/ PhonePe/YESB /phonepemerchan		200.0	207.2
2025-05-21T17:35:31.0	X90408011	2025-05-21	UPIAR/773045419998/DR/ DREAM11/YE SB/DREAM11ONLINE@	70.0		137.2
2025-05-21T17:53:24.0	X91582377	2025-05-21	UPIAB/309109004542/CR/Subhansh/FIN O/subhanshu.maur		100.0	237.2
2025-05-21T17:54:31.0	X91671454	2025-05-21	UPIAR/326428730248/DR/SUBHANSH/K KBK/9170491977-3@a	20.0		217.2
2025-05-21T17:54:47.0	X91678570	2025-05-21	UPIAR/745453407510/DR/SUBHANSH/S BIN/ 9170491977@yb	10.0		207.2
2025-05-21T19:25:02.0	X98916196	2025-05-21	UPIAR/134127610647/DR/Khem Kar/YES B/BHARATPE9E0K7O	10.0		197.2
2025-05-21T19:34:29.0	X99804487	2025-05-21	UPIAR/486193994607/DR/Pankaj K/NSPB / 8882968640@ax	100.0		97.2
2025-05-22T03:06:50.0	Y12707737	2025-05-22	UPIAR/100597121875/DR/Mf Utili/HDFC/ paytmdailymfca	51.0		46.2
2025-05-22T04:40:05.0	Y13879684	2025-05-22	UPIAR/514294979850/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		36.2
2025-05-22T07:15:21.0	Y18048824	2025-05-22	UPIAR/405895041183/DR/ KAMLA/YESB/ paytm.s1eznbz@	10.0		26.2
2025-05-22T07:31:08.0	Y18461122	2025-05-22	UPIAR/068517657925/DR/HARI SHA/YES B/ Q521191748@yb	20.0		6.2
2025-05-23T11:21:57.0	Y86811114	2025-05-23	UPIAB/668782631435/CR/ Paytm/UTIB/po weraccess.on		240.0	246.2
2025-05-23T11:28:20.0	Y87148403	2025-05-23	UPIAR/598452034256/DR/Subhansh/FIN O/subhanshu.maur	200.0		46.2
2025-05-23T12:14:28.0	Y89734285	2025-05-23	UPIAR/514304285958/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		35.2
2025-05-23T19:29:44.0	S18021776	2025-05-23	UPIAR/550995254066/DR/ BABURAM/UN BA/bharatpe.9q0w0	30.0		5.2
2025-05-29T07:18:50.0	V34834030	2025-05-29	UPIAB/514970155388/CR/ HARIOM/RAT N/8527462413@nav		50.0	55.2
2025-05-29T07:30:29.0	V35079708	2025-05-29	UPIAR/514970227686/DR/Guriya K/YESB/ paytm.s1gi783@	10.0		45.2
2025-05-	V37681694	2025-05-29	UPIAR/514906448876/DR/MMTC-PAM/YE	11.0		34.2

29T08:52:10.0			SB/paytm-14676198			
2025-05-29T19:05:36.0	V70931355	2025-05-29	UPIAR/514979301698/DR/ KAMLA/YESB/ paytm.s1eznbz@	10.0		24.2
2025-05-30T09:03:03.0	V95650933	2025-05-30	UPIAR/515003443163/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		13.2
2025-05-30T10:26:01.0	V99732346	2025-05-30	UPIAR/515095929563/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		3.2
2025-06-01T19:59:44.0	X48786627	2025-06-01	IMPSAB/515219060057/BANKIT SERVIC ESPRIV/9170491977		1.0	4.2
2025-06-01T20:01:06.0	X48918338	2025-06-01	IMPSAB/515226199076/BANKIT SERVIC ES PRI/9999999999		1600.0	1604.2
2025-06-01T20:38:49.0	X52116644	2025-06-01	UPIAR/551825825094/DR/ SUNIL/YESB/p aytm.s18nc2s@	20.0		1584.2
2025-06-02T06:56:37.0	X66625631	2025-06-02	UPIAR/100664079104/DR/BAJAJ FI/HDFC /bflautopay@hdf	1495.0		89.2
2025-06-02T07:33:12.0	X67662951	2025-06-02	UPIAR/551928899261/DR/Guriya K/YESB/ paytm.s1gi783@	10.0		79.2
2025-06-02T09:23:21.0	X73116500	2025-06-02	UPIAR/515304266242/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		68.2
2025-06-02T10:35:14.0	X77453308	2025-06-02	UPIAR/515353059059/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		58.2
2025-06-02T12:36:56.0	X85041131	2025-06-02	UPIAR/551932713553/DR/ Dream11/UTIB /dream11@axisba	39.0		19.2
2025-06-02T17:05:31.0	X99967950	2025-06-02	UPIAR/551936248361/DR/SANJIT H/YES B/ q156808458@yb	10.0		9.2
2025-06-02T17:16:50.0	Y676152	2025-06-02	UPIAR/551936416877/DR/ NIRMLA/YESB /paytmqr6a4dwp@	8.0		1.2
2025-06-02T17:52:37.0	Y3045241	2025-06-02	UPIAR/515322830192/DR/Kumkum M/KK BK/8920164948@pty	1.0		0.2
2025-06-03T18:08:43.0	Y68019010	2025-06-03	NEFT:NATIONAL SKILL DEVELOPMENT CORPORAT ICIN21540		16291.0	16291.2
2025-06-03T18:45:58.0	Y71015650	2025-06-03	UPIAR/552007390197/DR/My11Circ/NSP B/cf.my11circle@	50.0		16241.2
2025-06-03T18:50:19.0	Y71390942	2025-06-03	UPIAR/552053083715/DR/ Dream11/UTIB /dream11@axisba	39.0		16202.2
2025-06-03T18:51:35.0	Y71503152	2025-06-03	UPIAR/552053113941/DR/SPORTA T/KKB K/dream11upi@kot	39.0		16163.2
2025-06-03T18:53:43.0	Y71691714	2025-06-03	UPIAR/552053165528/DR/ DREAM11/RA TN/dream11@rblban	39.0		16124.2
2025-06-03T20:05:55.0	Y78429820	2025-06-03	UPIAR/552054928329/DR/ SUNIL/YESB/p aytm.s18nc2s@	10.0		16114.2
2025-06-03T20:07:55.0	Y78616235	2025-06-03	UPIAR/552054975626/DR/ ATUL/YESB/pa ytmqr6biem3@	20.0		16094.2
2025-06-03T21:41:21.0	Y85317520	2025-06-03	UPIAR/552056756281/DR/NAROTTAM/IO BA/ 7053044522@ax	1600.0		14494.2
2025-06-04T06:20:21.0	Y94577516	2025-06-04	UPIAR/515592763829/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		14484.2
2025-06-04T07:10:42.0	Y95530608	2025-06-04	UPIAR/552158471218/DR/Yogesh /FINO/ dkmakrandapur9	3000.0		11484.2
2025-06-04T07:12:46.0	Y95574983	2025-06-04	UPIAR/187511089514/DR/Bank Acc/BAR B/07570100022048	1000.0		10484.2

2025-06-04T07:28:54.0	Y96023161	2025-06-04	UPIAR/686306076786/DR/CHANDAN /PU NB/9968034737-2@y	10000.0		484.2
2025-06-04T07:31:33.0	Y96101415	2025-06-04	UPIAR/552158600471/DR/RajbalKu/YESB / q205826434@yb	10.0		474.2
2025-06-04T09:21:59.0	S597000	2025-06-04	UPIAR/515509003916/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		463.2
2025-06-04T12:32:30.0	S11582698	2025-06-04	IMPSAB/515512049860/AURO FINTECH PRIVAT/2262558700		1.0	464.2
2025-06-04T17:07:47.0	S26480610	2025-06-04	UPIAR/552165941144/DR/ KAMLA/YESB/ paytm.s1eznbz@	10.0		454.2
2025-06-04T17:21:23.0	S27315350	2025-06-04	UPIAR/660918924905/DR/KUMKUM /KK BK/ 8920164948@ax	400.0		54.2
2025-06-04T17:30:29.0	S27897058	2025-06-04	UPIAB/536405304863/CR/KUMKUM /KK BK/ 8920164948@ax		100.0	154.2
2025-06-04T18:37:45.0	S32747257	2025-06-04	UPIAR/172502269812/DR/VIVEK SH/PUN B/ 8126743618@ax	25.0		129.2
2025-06-04T19:33:46.0	S37594516	2025-06-04	UPIAR/817348764346/DR/VIVEK SH/PUN B/ 8126743618@ax	50.0		79.2
2025-06-04T19:52:19.0	S39318865	2025-06-04	UPIAR/548507875460/DR/ PUSHPA/YESB /paytmqr6fgzjz@	10.0		69.2
2025-06-05T10:23:17.0	S66877633	2025-06-05	UPIAR/515695536417/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		59.2
2025-06-05T17:08:49.0	S89527602	2025-06-05	UPIAB/383239583466/CR/Pankaj K/NSPB / 8882968640@ib		100.0	159.2
2025-06-05T18:49:36.0	S96790116	2025-06-05	UPIAR/714961644943/DR/SAURABH /HD FC/8932800207@nav	100.0		59.2
2025-06-05T18:51:34.0	S96939500	2025-06-05	UPIAR/552200009307/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		48.2
2025-06-05T19:03:26.0	S97958944	2025-06-05	UPIAR/552282772983/DR/DILIP SA/YESB /paytmqr58apqx@	10.0		38.2
2025-06-05T19:03:47.0	S97985280	2025-06-05	UPIAR/552282780962/DR/Manoj Sa/YESB /paytmqr6awl7h@	20.0		18.2
2025-06-05T19:29:21.0	T277610	2025-06-05	UPIAR/552283401139/DR/Gori Das/YESB/ paytmqr6c1an9@	15.0		3.2
2025-06-06T07:02:59.0	T21462056	2025-06-06	UPIAB/437620166646/CR/KUMKUM /KK BK/ 8920164948@ib		20.0	23.2
2025-06-06T07:14:22.0	T21743121	2025-06-06	UPIAR/515700214567/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		13.2
2025-06-06T07:30:39.0	T22179200	2025-06-06	UPIAR/552388300863/DR/Deepika /YESB/ paytm.s12od3w@	10.0		3.2
2025-06-06T07:40:16.0	T22511027	2025-06-06	UPIAB/384841054622/CR/Mr Santo/IDIB/ 7408341951@pty		300.0	303.2
2025-06-06T08:51:16.0	T25157660	2025-06-06	UPIAR/515704173136/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		292.2
2025-06-06T12:16:28.0	T36557730	2025-06-06	UPIAR/552391864474/DR/GIRISH R/YES B/paytmqr5dkxaq@	50.0		242.2
2025-06-06T17:02:49.0	T52119553	2025-06-06	UPIAR/552395730020/DR/ BABURAM/UN BA/bharatpe.9q0w0	10.0		232.2
2025-06-06T17:12:21.0	T52734063	2025-06-06	UPIAR/515732773024/DR/ Stage/YESB/S TAGEONLINE@yb	199.0		33.2

2025-06-06T18:05:51.0	T56456293	2025-06-06	UPIAR/552396853631/DR/MANJU DE/YE SB/ q175337255@yb	20.0		13.2
2025-06-06T18:17:32.0	T57380148	2025-06-06	UPIAB/515763810224/CR/ PhonePe/YESB /phonepeincenti		40.0	53.2
2025-06-06T18:19:04.0	T57500846	2025-06-06	UPIAB/436894801575/CR/ Paytm/UTIB/po weraccess.on		50.0	103.2
2025-06-06T18:19:44.0	T57545318	2025-06-06	UPIAR/552397136997/DR/ Avnish/SBIN/8 448865520-2@a	30.0		73.2
2025-06-06T18:37:31.0	T59000013	2025-06-06	UPIAR/243766436903/DR/KUMKUM /KK BK/ 8920164948@yb	50.0		23.2
2025-06-07T09:07:00.0	T87419763	2025-06-07	UPIAR/515801662409/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		12.2
2025-06-07T10:15:53.0	T90956449	2025-06-07	UPIAR/515890012553/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		2.2
2025-06-07T16:29:23.0	U9297905	2025-06-07	UPIAB/515859771535/CR/NAVI TEC/ICIC /ntlrewards@ici		13.0	15.2
2025-06-07T16:33:16.0	U9486683	2025-06-07	UPIAR/424246862178/DR/ SUNIL/YESB/p aytm.s18nc2s@	10.0		5.2
2025-06-08T07:18:05.0	U38178760	2025-06-08	UPIAB/154498104700/CR/KUMKUM /KK BK/ 8920164948@ax		2000.0	2005.2
2025-06-08T07:45:23.0	U38923524	2025-06-08	UPIAR/899175106297/DR/SUBHANSH/S BIN/ 9170491977@ax	2000.0		5.2
2025-06-08T10:14:53.0	U45437077	2025-06-08	IMPSAB/515942466699/KRAZYBEE SERV ICES P/9606931722		5559.0	5564.2
2025-06-08T10:21:06.0	U45790544	2025-06-08	UPIAR/515909861641/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		5553.2
2025-06-08T11:14:16.0	U48770052	2025-06-08	UPIAR/515953276569/DR/ KukuFM/YESB /KUKUFMONLINE@y	2.0		5551.2
2025-06-08T11:14:17.0	U48770648	2025-06-08	UPIAB/515968666778/CR/ PhonePe/YESB /phonepemerchan		2.0	5553.2
2025-06-08T12:41:28.0	U53538957	2025-06-08	UPIAR/515922622689/DR/Mr SHYA/FDR L/BHARATPE.90067	30.0		5523.2
2025-06-08T14:36:09.0	U58981825	2025-06-08	UPIAR/245604276043/DR/MAHENDER/F DRL/BHARATPE.90070	10.0		5513.2
2025-06-08T16:15:28.0	U62939511	2025-06-08	UPIAR/515925296105/DR/VICKY KU/YES B/BHARATPE9R0H7M	90.0		5423.2
2025-06-08T16:16:28.0	U62988152	2025-06-08	UPIAR/515925308953/DR/AVDHESH /YE SB/paytmqr5d30o7@	50.0		5373.2
2025-06-08T16:28:59.0	U63528421	2025-06-08	UPIAR/894985772218/DR/Bank Acc/BAR B/07570100022048	2000.0		3373.2
2025-06-08T18:20:02.0	U69731068	2025-06-08	UPIAR/515949137408/DR/Manoj Ku/ubin/ 70860201000421	1500.0		1873.2
2025-06-08T19:58:43.0	U77873157	2025-06-08	UPIAR/043874784808/DR/DEVENDRA/YE SB/paytmqr6hbxnt@	150.0		1723.2
2025-06-08T20:45:12.0	U81666645	2025-06-08	UPIAR/867626200638/DR/MUKESH K/YE SB/ Q426083189@yb	10.0		1713.2
2025-06-08T20:55:02.0	U82358587	2025-06-08	UPIAR/224096992991/DR/ Kishan/YESB/p aytm.s1gef69@	20.0		1693.2
2025-06-08T22:04:57.0	U86067990	2025-06-08	UPIAR/515952963696/DR/ RUBI/CNRB/vi panyadav5556	100.0		1593.2
2025-06-	U86161373	2025-06-08	UPIAR/386193710059/DR/JITENDRA/HD	450.0		1143.2

08T22:07:16.0			FC/jitendarsingh3			
2025-06-08T23:18:25.0	U87963267	2025-06-08	UPIAR/508949111909/DR/KUMKUM /KK BK/ 8920164948@ax	1100.0		43.2
2025-06-09T09:26:02.0	U99740944	2025-06-09	UPIAR/516007417604/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		32.2
2025-06-09T09:33:00.0	V82311	2025-06-09	UPIAR/516048735648/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		22.2
2025-06-09T09:35:38.0	V214801	2025-06-09	UPIAR/597600850020/DR/BIKAS GO/YES B/ Q941670219@yb	20.0		2.2
2025-06-10T07:26:45.0	V57597854	2025-06-10	UPIAB/446344836917/CR/KUMKUM /KK BK/ 8920164948@ax		50.0	52.2
2025-06-10T07:45:15.0	V58157159	2025-06-10	UPIAR/982255182176/DR/RAHUL KU/YE SB/paytmqr6c0gbg@	30.0		22.2
2025-06-10T09:20:51.0	V62184927	2025-06-10	UPIAR/516105632649/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		11.2
2025-06-11T05:03:16.0	W17936152	2025-06-11	UPIAR/516202209145/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		0.2
2025-06-11T15:03:41.0	W43721629	2025-06-11	UPIAB/516270389207/CR/Subhansh/FIN O/9170491977@nav		10.0	10.2
2025-06-12T07:05:58.0	W81468739	2025-06-12	UPIAR/516358246857/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		0.2
2025-06-15T17:56:36.0	Y86463416	2025-06-15	UPIAB/347868347029/CR/RAM BACH/HD FC/ 8766313967@ax		500.0	500.2
2025-06-15T21:43:44.0	S3217633	2025-06-15	UPIAB/516654349629/CR/Kumkum /IOBA /9205994376@pta		2000.0	2500.2
2025-06-15T21:43:45.0	S3217701	2025-06-15	UPIAR/553239018321/DR/Subhansh/FIN O/9170491977@nav	500.0		2000.2
2025-06-15T21:44:32.0	S3264966	2025-06-15	UPIAR/553239031578/DR/Subhansh/FIN O/9170491977@nav	2000.0		0.2
2025-06-16T07:05:50.0	S10057989	2025-06-16	NEFT:ONE 97 COMMUNICATIONS LIMITED SETTLE YESAP5167		402.0	402.2
2025-06-16T08:16:10.0	S12277203	2025-06-16	UPIAR/516702780052/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		391.2
2025-06-16T08:45:36.0	S13487700	2025-06-16	UPIAR/890459435186/DR/Subhansh/FIN O/subhanshu.maur	300.0		91.2
2025-06-16T22:12:31.0	S62587449	2025-06-16	UPIAR/553354549201/DR/MD SABI/KKBK /mdsabir727273@	10.0		81.2
2025-06-17T06:17:59.0	S70100712	2025-06-17	UPIAR/516809441680/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		70.2
2025-06-17T10:46:02.0	S80353908	2025-06-17	UPIAR/516876377123/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		60.2
2025-06-17T16:53:43.0	T422882	2025-06-17	UPIAB/516876235551/CR/Kumkum /IOBA /9205994376@pta		500.0	560.2
2025-06-17T19:02:03.0	T9410680	2025-06-17	UPIAR/553465712312/DR/ DREAM11/RATN/dream11@rblbn	50.0		510.2
2025-06-18T04:50:28.0	T28638743	2025-06-18	UPIAR/516906343982/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		499.2
2025-06-18T05:05:59.0	T29082513	2025-06-18	UPIAR/012712038595/DR/Subhansh/FIN O/subhanshu.maur	400.0		99.2
2025-06-18T05:35:05.0	T29694476	2025-06-18	UPIAR/553570438007/DR/ SUNIL/YESB/paytm.s18nc2s@	10.0		89.2

2025-06-18T10:03:43.0	T38041952	2025-06-18	UPIAR/516977096001/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		79.2
2025-06-19T03:50:45.0	T87105795	2025-06-19	UPIAR/731726748067/DR/GIRISH R/YES B/paytmqr6fhiw7@	15.0		64.2
2025-06-19T04:49:12.0	T88875102	2025-06-19	UPIAR/517003866086/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		53.2
2025-06-19T05:51:24.0	T89987351	2025-06-19	UPIAR/517012281994/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		43.2
2025-06-19T22:16:40.0	U41826628	2025-06-19	UPIAR/127730331465/DR/GIRISH R/YES B/paytmqr6fhiw7@	30.0		13.2
2025-06-20T08:48:48.0	U53068211	2025-06-20	UPIAR/517100486112/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		3.2
2025-06-23T11:25:11.0	W33244490	2025-06-23	UPIAB/517450582818/CR/POONAM K/RA TN/9289850788@nav		1.0	4.2
2025-06-27T07:42:54.0	Y56318386	2025-06-27	UPIAB/517806852050/CR/Kumkum /IOBA /9205994376@pta		300.0	304.2
2025-06-27T07:53:52.0	Y56650827	2025-06-27	UPIAR/554409208307/DR/Ajeet S/YESB/ q550920810@yb	30.0		274.2
2025-06-27T08:04:59.0	Y57020372	2025-06-27	UPIAR/942019970529/DR/Subhansh/FIN O/subhanshu.maur	250.0		24.2
2025-06-27T08:05:26.0	Y57033056	2025-06-27	UPIAR/490801866899/DR/ SUNIL/YESB/p aytm.s18nc2s@	10.0		14.2
2025-06-27T08:13:40.0	Y57313325	2025-06-27	UPIAR/517806037445/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		3.2
2025-06-29T07:02:20.0	A1519452	2025-06-29	General Charges Recovery	3.2		0.0
2025-06-29T12:47:16.0	T19048197	2025-06-29	UPIAB/518012535801/CR/KAVITA /KKBK/ goutamkavita43		25.0	25.0
2025-06-29T18:10:59.0	T34622384	2025-06-29	UPIAB/518029728459/CR/Kumkum /IOBA /9205994376@pta		500.0	525.0
2025-06-30T03:51:14.0	T52791308	2025-06-30	UPIAR/518142888865/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		515.0
2025-06-30T04:35:06.0	T53351180	2025-06-30	UPIAR/518152225870/DR/Subhansh/FIN O/9170491977@pts	400.0		115.0
2025-06-30T04:48:01.0	T53520613	2025-06-30	UPIAB/438979091815/CR/ Paytm/UTIB/po weraccess.on		120.0	235.0
2025-06-30T04:49:06.0	T53533143	2025-06-30	UPIAR/518152233715/DR/Subhansh/FIN O/9170491977@pts	100.0		135.0
2025-06-30T05:01:15.0	T53711903	2025-06-30	UPIAR/518108081813/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		124.0
2025-06-30T06:23:22.0	T55187598	2025-06-30	General Charges Recovery	108.02		15.98
2025-07-01T04:10:10.0	U11809886	2025-07-01	UPIAR/518284308697/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		5.98
2025-07-01T10:08:27.0	U22976391	2025-07-01	UPIAB/518237253459/CR/ PhonePe/YESB /phonepeincenti		80.0	85.98
2025-07-01T10:09:10.0	U23029941	2025-07-01	UPIAR/994385701832/DR/Subhansh/FIN O/subhanshu.maur	80.0		5.98
2025-07-01T15:57:40.0	U42900370	2025-07-01	UPIAB/215499480152/CR/KUMKUM /KK BK/ 8920164948@ib		350.0	355.98

2025-07-01T16:10:44.0	U43605942	2025-07-01	UPIAR/554809850199/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		344.98
2025-07-01T17:49:18.0	U49752432	2025-07-01	UPIAB/009954215484/CR/Subhansh/FIN O/subhanshu.maur		80.0	424.98
2025-07-01T18:13:35.0	U51537590	2025-07-01	UPIAR/629076001860/DR/Mrs Shal/YESB / Q435296724@yb	10.0		414.98
2025-07-01T18:25:22.0	U52458554	2025-07-01	UPIAR/773339976723/DR/Indian R/SBIN/ railsbiupi11.8	210.0		204.98
2025-07-01T21:50:07.0	U68915142	2025-07-01	UPIAR/783364341437/DR/ VISHESH/IPO S/visheshskb@oka	90.0		114.98
2025-07-02T04:10:59.0	U73494574	2025-07-02	UPIAR/124334736810/DR/JAGDISH /YES B/paytmqr67ebzu@	10.0		104.98
2025-07-02T04:18:12.0	U73513294	2025-07-02	UPIAR/394362472197/DR/ VAHID/YESB/p aytmqr6h6cz5@	30.0		74.98
2025-07-02T04:41:09.0	U73517416	2025-07-02	UPIAR/838706700673/DR/ SUNIL/YESB/p aytm.s17nmmb@	20.0		54.98
2025-07-02T05:01:11.0	U74098748	2025-07-02	UPIAR/518304003010/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		43.98
2025-07-02T05:12:36.0	U74542248	2025-07-02	UPIAR/518343569860/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		33.98
2025-07-02T07:44:06.0	U80743853	2025-07-02	UPIAR/621673691459/DR/ KAMLA/YESB/ paytm.s1eznbz@	10.0		23.98
2025-07-02T08:00:28.0	U81464420	2025-07-02	NEFT:NATIONAL SKILL DEVELOPMENT CORPORAT ICIN21833		13954.0	13977.98
2025-07-02T17:58:21.0	V17177364	2025-07-02	UPIAR/554996999851/DR/ BABURAM/UN BA/bharatpe.9q0w0	30.0		13947.98
2025-07-03T04:53:32.0	V40244124	2025-07-03	UPIAR/518401594677/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		13936.98
2025-07-03T06:46:09.0	V43634008	2025-07-03	UPIAR/611117223872/DR/ KULDEEP/YES B/paytmqr66wz7v@	38.0		13898.98
2025-07-03T07:07:56.0	V44672182	2025-07-03	UPIAR/518420686483/DR/KABITA T/PUN B/anandtarai737@	2000.0		11898.98
2025-07-03T07:09:09.0	V44748840	2025-07-03	UPIAR/518476189102/DR/KABITA T/PUN B/anandtarai737@	1300.0		10598.98
2025-07-03T07:25:24.0	V45582532	2025-07-03	UPIAR/200629730790/DR/Bank Acc/BAR B/07570100022048	9000.0		1598.98
2025-07-03T07:25:59.0	V45627100	2025-07-03	UPIAR/892226864200/DR/Subhansh/FIN O/subhanshu.maur	1300.0		298.98
2025-07-03T07:28:28.0	V45739842	2025-07-03	UPIAR/630963015704/DR/Subhansh/FIN O/subhanshu.maur	150.0		148.98
2025-07-03T07:34:13.0	V46048075	2025-07-03	UPIAR/265338483494/DR/LAKHAN S/YE SB/paytm.s1hgude@	10.0		138.98
2025-07-03T09:03:02.0	V50307428	2025-07-03	UPIAR/518450096489/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		128.98
2025-07-03T20:43:19.0	V94732312	2025-07-03	UPIAR/306075770040/DR/KUMKUM /KK BK/mauryakumkum98	100.0		28.98
2025-07-03T21:43:02.0	V98791041	2025-07-03	UPIAR/577124710179/DR/Subhansh/FIN O/subhanshu.maur	20.0		8.98
2025-07-03T21:50:23.0	V99189376	2025-07-03	UPIAB/558324167353/CR/RAHUL P/KKB K/ 9599823162@yb		200.0	208.98
2025-07-	V99422287	2025-07-03	UPIAR/618778458812/DR/Subhansh/FIN	180.0		28.98

03T21:55:32.0			O/subhanshu.maur			
2025-07-04T04:53:37.0	W6568501	2025-07-04	UPIAR/518509061321/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		17.98
2025-07-04T07:36:23.0	W9985352	2025-07-04	UPIAR/518512130935/DR/RajbalKu/YESB / q205826434@yb	10.0		7.98
2025-07-04T19:02:36.0	W48090829	2025-07-04	UPIAB/518521324990/CR/SANTOSH /KK BK/7408341951@pth		30.0	37.98
2025-07-04T21:33:34.0	W60594040	2025-07-04	UPIAR/862393719995/DR/ SUNIL/YESB/p aytm.s18nc2s@	10.0		27.98
2025-07-04T21:38:55.0	W60890916	2025-07-04	UPIAR/470480612142/DR/ JYOTI/UNBA/B HARATPE.9T0E0	10.0		17.98
2025-07-05T03:19:05.0	W66320093	2025-07-05	UPIAR/518604054898/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		7.98
2025-07-05T19:17:17.0	X13483248	2025-07-05	UPIAB/518601988400/CR/RUPESH K/BA RB/jeerupesh91-1@		1500.0	1507.98
2025-07-05T20:18:53.0	X19060319	2025-07-05	UPIAB/518652564225/CR/ PhonePe/YESB /phonepeincenti		30.0	1537.98
2025-07-05T20:25:04.0	X19583918	2025-07-05	UPIAB/205422501865/CR/ Paytm/UTIB/po weraccess.on		40.0	1577.98
2025-07-06T03:41:02.0	X30450649	2025-07-06	UPIAR/518791927969/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1567.98
2025-07-06T04:55:11.0	X31035894	2025-07-06	UPIAR/518704798454/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		1556.98
2025-07-06T11:31:22.0	X44532544	2025-07-06	708602120008708:Int.Pd:01-04-2025 to 3 0-06-2025		6.0	1562.98
2025-07-07T05:05:27.0	X89521164	2025-07-07	UPIAR/518802216481/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		1551.98
2025-07-07T10:31:17.0	X99675463	2025-07-07	UPIAR/518834281166/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1541.98
2025-07-07T20:00:21.0	Y36323722	2025-07-07	UPIAR/397901354251/DR/RUPESH K/BA RB/jeerupesh91-1@	1500.0		41.98
2025-07-07T22:05:27.0	Y45411398	2025-07-07	UPIAB/097307329320/CR/DHEERAJ /ICIC /9536621613-4@i		2000.0	2041.98
2025-07-07T22:05:45.0	Y45438327	2025-07-07	UPIAB/515122839857/CR/DHEERAJ /ICIC /9536621613-4@i		1000.0	3041.98
2025-07-07T22:23:53.0	Y46231744	2025-07-07	UPIAR/901088045870/DR/ PhonePe/UTIB /BBPSBPINDUS@ax	2010.0		1031.98
2025-07-08T03:45:02.0	Y49038853	2025-07-08	UPIAR/518926972791/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1021.98
2025-07-08T04:59:07.0	Y50730234	2025-07-08	UPIAR/518909958195/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		1010.98
2025-07-08T07:42:49.0	Y55848310	2025-07-08	UPIAR/518974755568/DR/Sunil Sa/YESB/ paytmqr6eyoyf@	10.0		1000.98
2025-07-08T07:45:58.0	Y55948468	2025-07-08	UPIAR/150584408982/DR/Krazybee/KKB K/cf.krazybee@ko	831.0		169.98
2025-07-08T07:47:45.0	Y56017589	2025-07-08	UPIAR/518974799507/DR/ ANURAG/YES B/ q995493518@yb	10.0		159.98
2025-07-08T12:23:15.0	Y70407499	2025-07-08	UPIAR/236669114720/DR/Subhansh/FIN O/subhanshu.maur	150.0		9.98
2025-07-09T07:17:18.0	S18010570	2025-07-09	UPIAB/588144221158/CR/KUMKUM /KK BK/ 8920164948@yb		50.0	59.98

2025-07-09T07:22:43.0	S18144899	2025-07-09	UPIAR/320434620723/DR/Subhansh/FIN O/subhanshu.maur	50.0		9.98
2025-07-10T19:28:58.0	T23344189	2025-07-10	UPIAR/555718812652/DR/ JYOTI/UNBA/bharatpe.9t0e0	5.0		4.98
2025-07-10T21:42:48.0	T34475897	2025-07-10	UPIAB/727667097421/CR/KUMKUM /KK BK/ 8920164948@ax		150.0	154.98
2025-07-10T21:44:47.0	T34588596	2025-07-10	UPIAR/131323571912/DR/Subhansh/FIN O/subhanshu.maur	150.0		4.98
2025-07-11T19:04:13.0	T84352018	2025-07-11	UPIAB/519240206005/CR/NAVI TEC/ICIC /ntlrewards@ici		10.0	14.98
2025-07-11T19:04:41.0	T84394949	2025-07-11	UPIAR/555834939125/DR/LAKHAN S/YE SB/paytm.s1hgude@	10.0		4.98
2025-07-12T06:52:20.0	U3014996	2025-07-12	UPIAB/519374617745/CR/Kumkum /IOBA /9205994376@pta		50.0	54.98
2025-07-12T07:33:29.0	U4451715	2025-07-12	UPIAR/555941021136/DR/LAKHAN S/YE SB/paytm.s1hgude@	15.0		39.98
2025-07-12T08:28:47.0	U6564328	2025-07-12	UPIAR/519391045080/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		29.98
2025-07-12T17:24:08.0	U34866230	2025-07-12	UPIAR/555949549979/DR/ BABURAM/UN BA/bharatpe.9q0w0	10.0		19.98
2025-07-13T05:01:54.0	U60844395	2025-07-13	UPIAR/519407887078/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		8.98
2025-07-13T07:32:38.0	U62994814	2025-07-13	UPIAB/529262527811/CR/KUMKUM /KK BK/ 8920164948@ib		50.0	58.98
2025-07-13T09:27:24.0	U67409942	2025-07-13	UPIAR/556059229793/DR/ SUNIL/YESB/paytm.s18nc2s@	10.0		48.98
2025-07-13T09:36:20.0	U67875705	2025-07-13	UPIAR/556059357770/DR/Abhay st/UTIB/ gpay-112541707	15.0		33.98
2025-07-13T09:38:19.0	U67960513	2025-07-13	UPIAR/556059385975/DR/Rizwan A/YESB /paytmqr6j5ane@	15.0		18.98
2025-07-13T18:32:38.0	U96952313	2025-07-13	UPIAR/556068431968/DR/ SUNIL/YESB/paytm.s18nc2s@	10.0		8.98
2025-07-14T09:17:00.0	V26268892	2025-07-14	UPIAR/579016069454/DR/Subhansh/FIN O/subhanshu.maur	5.0		3.98
2025-07-14T13:43:26.0	V41667313	2025-07-14	UPIAB/286644161955/CR/Atendra /FINO/ 7017180714@fre		825.0	828.98
2025-07-14T16:01:23.0	V49061270	2025-07-14	UPIAB/519579175272/CR/ PhonePe/YESB /phonepeincenti		30.0	858.98
2025-07-14T16:02:26.0	V49088055	2025-07-14	UPIAR/306961348464/DR/Subhansh/FIN O/subhanshu.maur	850.0		8.98
2025-07-18T10:53:35.0	X76538885	2025-07-18	IMPSAB/519979246974/HOENIXDYNAMI CSSOLU/0000000000		1001.0	1009.98
2025-07-18T12:11:55.0	X81007386	2025-07-18	UPIAR/519908431163/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		998.98
2025-07-18T19:14:29.0	Y5580279	2025-07-18	UPIAR/580896976158/DR/Subhansh/FIN O/subhanshu.maur	994.0		4.98
2025-07-19T07:17:29.0	Y27188803	2025-07-19	UPIAB/520074637357/CR/Kumkum /IOBA /9205994376@pta		50.0	54.98
2025-07-19T07:18:00.0	Y27199816	2025-07-19	UPIAB/451738154303/CR/KUMKUM /KK BK/ 8920164948@ax		100.0	154.98

2025-07-19T08:23:00.0	Y29346920	2025-07-19	UPIAR/520004629211/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		143.98
2025-07-19T15:58:52.0	Y52946293	2025-07-19	UPIAR/520065300834/DR/MOHD ANE/YE SB/paytm.s1e9zz8@	15.0		128.98
2025-07-19T17:28:22.0	Y57923197	2025-07-19	UPIAB/442345378224/CR/Subhansh/FIN O/subhanshu.maur		1380.0	1508.98
2025-07-19T19:29:05.0	Y67050861	2025-07-19	UPIAB/520095475201/CR/ PhonePe/YESB /phonepeincenti		15.0	1523.98
2025-07-19T19:30:32.0	Y67193448	2025-07-19	UPIAR/875303835644/DR/ BABURAM/UN BA/BHARATPE.9Q0W0	10.0		1513.98
2025-07-20T05:12:32.0	Y82885274	2025-07-20	UPIAR/520185827915/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		1503.98
2025-07-20T05:44:35.0	Y83027835	2025-07-20	UPIAR/520101478848/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		1492.98
2025-07-20T06:16:19.0	Y83274981	2025-07-20	UPIAB/950486122015/CR/ Paytm/UTIB/po weraccess.on		50.0	1542.98
2025-07-20T06:16:38.0	Y83266455	2025-07-20	UPIAR/116491361515/DR/ BABURAM/UN BA/BHARATPE.9Q0W0	10.0		1532.98
2025-07-20T15:15:04.0	S7792186	2025-07-20	UPIAR/520155962267/DR/ KANI R/UCBA/ 7358454450-y11	1507.39		25.59
2025-07-20T19:28:36.0	S23283352	2025-07-20	UPIAR/520186746701/DR/LAKHAN S/YE SB/paytm.s1hgude@	15.0		10.59
2025-07-20T22:12:28.0	S33957583	2025-07-20	UPIAR/336241622611/DR/Subhansh/FIN O/subhanshu.maur	10.0		0.59
2025-07-20T23:19:46.0	S35530174	2025-07-20	UPIAB/033133298060/CR/KUMKUM /KK BK/ 8920164948@ax		100.0	100.59
2025-07-21T03:53:28.0	S41220512	2025-07-21	UPIAR/283847775308/DR/Subhansh/FIN O/subhanshu.maur	100.0		0.59
2025-07-21T07:40:46.0	S43674094	2025-07-21	UPIAB/777431361195/CR/KUMKUM /KK BK/ 8920164948@ib		200.0	200.59
2025-07-21T08:50:05.0	S46090115	2025-07-21	UPIAR/209427232055/DR/KUMKUM /KK BK/ 8920164948@ax	100.0		100.59
2025-07-21T08:52:05.0	S46164372	2025-07-21	IMPSAB/520225120955/APIBANKING/12 34567890		1.0	101.59
2025-07-21T09:08:43.0	S46891690	2025-07-21	UPIAR/520209939384/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		90.59
2025-07-21T09:14:36.0	S47139637	2025-07-21	UPIAR/520208251930/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		80.59
2025-07-21T16:59:34.0	S72133893	2025-07-21	UPIAR/520299783466/DR/Mrs Sita/YESB/ q910402495@yb	10.0		70.59
2025-07-21T17:04:27.0	S72407518	2025-07-21	UPIAR/520299861645/DR/Mr SANJA/YES B/ q681324620@yb	20.0		50.59
2025-07-21T17:07:49.0	S72622912	2025-07-21	UPIAR/520299917049/DR/Mo Aslam/FDR L/bharatpe.9o0i0	50.0		0.59
2025-07-21T19:30:23.0	S82408352	2025-07-21	UPIAB/235304642025/CR/ Paytm/UTIB/po weraccess.on		30.0	30.59
2025-07-22T03:41:30.0	S97541532	2025-07-22	UPIAR/520328965409/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		20.59
2025-07-22T05:08:54.0	T347020	2025-07-22	UPIAR/520306531750/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		9.59
2025-07-	T1600465	2025-07-22	UPIAB/520302741765/CR/ PhonePe/YESB		10.0	19.59

22T07:02:28.0			/phonepeincenti			
2025-07-22T07:03:34.0	T1617459	2025-07-22	UPIAR/548882132764/DR/ BABURAM/UNBA/BHARATPE.9Q0W0	10.0		9.59
2025-07-22T18:01:06.0	T34166144	2025-07-22	IMPSAB/520325479472/MPokket Financial S/3366452400		2798.0	2807.59
2025-07-22T18:02:53.0	T34301754	2025-07-22	UPIAR/960527251066/DR/Subhansh/FINO/subhanshu.maur	2800.0		7.59
2025-07-24T19:24:51.0	U57795028	2025-07-24	UPIAB/585357451460/CR/Subhansh/FINO/subhanshu.maur		1600.0	1607.59
2025-07-24T22:20:33.0	U69019861	2025-07-24	UPIAR/775958755912/DR/KUMKUM /KKBK/ 8920164948@ax	200.0		1407.59
2025-07-24T22:20:51.0	U69050064	2025-07-24	UPIAB/349376147091/CR/Subhansh/FINO/subhanshu.maur		200.0	1607.59
2025-07-25T03:44:20.0	U72071058	2025-07-25	UPIAR/520650899961/DR/GIRISH R/YESB/paytmqr6fhiw7@	25.0		1582.59
2025-07-25T03:53:12.0	U72390105	2025-07-25	UPIAR/520619655995/DR/MAHESH V/IOBA/9403482871-3@i	1499.11		83.48
2025-07-25T03:53:15.0	U72383883	2025-07-25	UPIAR/520619655995/REV/MAHESH V/NA/9403482871-3@ik		1499.11	1582.59
2025-07-25T05:05:01.0	U75541237	2025-07-25	UPIAR/520650937661/DR/ KAMLA/YESB/paytm.s1kbqvf@	10.0		1572.59
2025-07-25T05:21:07.0	U75738773	2025-07-25	UPIAR/520619753419/DR/MAHESH V/IOBA/9403482871-3@i	1498.81		73.78
2025-07-25T05:21:08.0	U75754231	2025-07-25	UPIAR/520619753419/REV/MAHESH V/NA/9403482871-3@ik		1498.81	1572.59
2025-07-25T05:22:22.0	U75774350	2025-07-25	UPIAR/520619753762/DR/MAHESH V/IOBA/9403482871-3@i	1498.81		73.78
2025-07-25T05:22:23.0	U75757986	2025-07-25	UPIAR/520619753762/REV/MAHESH V/NA/9403482871-3@ik		1498.81	1572.59
2025-07-25T05:24:42.0	U75795159	2025-07-25	UPIAR/520650952641/DR/ SUNIL/YESB/paytm.s18nc2s@	20.0		1552.59
2025-07-25T06:03:07.0	U76230894	2025-07-25	UPIAR/520619847953/DR/MAHESH V/IOBA/9403482871-3@i	1499.36		53.23
2025-07-25T06:03:08.0	U76208213	2025-07-25	UPIAR/520619847953/REV/MAHESH V/NA/9403482871-3@ik		1499.36	1552.59
2025-07-25T06:03:17.0	U76208542	2025-07-25	UPIAR/520619853404/DR/MAHESH V/IOBA/9403482871-3@i	1499.36		53.23
2025-07-25T06:03:18.0	U76216970	2025-07-25	UPIAR/520619853404/REV/MAHESH V/NA/9403482871-3@ik		1499.36	1552.59
2025-07-25T06:09:13.0	U76269684	2025-07-25	UPIAR/520612230246/DR/SUBIR M/SBIN /iamsubir2000ss	1498.29		54.3
2025-07-25T06:43:40.0	U76733161	2025-07-25	UPIAR/520609461486/DR/MMTC-PAM/YESB/paytm-14676198	11.0		43.3
2025-07-25T07:39:35.0	U77941581	2025-07-25	UPIAR/520651487744/DR/ KULDEEP/YESB/paytmqr66wz7v@	10.0		33.3
2025-07-25T08:23:04.0	U79261652	2025-07-25	UPIAR/520633993041/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		23.3
2025-07-25T11:11:38.0	U87075793	2025-07-25	IMPSAB/520612923749/GRAPESSERVICECENTE/0000000000		1690.0	1713.3
2025-07-25T17:35:46.0	V7179213	2025-07-25	UPIAR/520660041343/DR/ SUNIL/YESB/paytm.s18nc2s@	10.0		1703.3

2025-07-25T19:25:41.0	V15218524	2025-07-25	UPIAR/520662615141/DR/ KAMLA/YESB/ paytm.s1eznbz@	20.0		1683.3
2025-07-26T05:08:04.0	V29834998	2025-07-26	UPIAR/520767189070/DR/ KAMLA/YESB/ paytm.s1kbqvf@	10.0		1673.3
2025-07-26T05:18:45.0	V29913898	2025-07-26	UPIAR/520706387349/DR/MMTC-PAM/YE SB/paytm-14676198	11.0		1662.3
2025-07-26T07:41:42.0	V31973362	2025-07-26	UPIAR/392586259856/DR/Subhansh/FIN O/subhanshu.maur	1600.0		62.3
2025-07-26T09:40:06.0	V36291739	2025-07-26	UPIAR/520769171513/DR/ Dream11/UTIB /dream11@axisba	5.33		56.97
2025-07-26T10:08:40.0	V37584026	2025-07-26	UPIAB/520723053960/CR/AUGMONT /RA TN/Payouts.augmoc		5.88	62.85
2025-07-26T10:47:28.0	V39477775	2025-07-26	UPIAR/520744334417/DR/ Jar/YESB/ JAR RETAIL@yb	10.0		52.85
2025-07-26T17:47:52.0	V61187943	2025-07-26	UPIAR/520776593206/DR/MOHD ANE/YE SB/paytm.s1e9zz8@	15.0		37.85
2025-07-27T05:15:09.0	V83445407	2025-07-27	UPIAR/520853134955/DR/ BABURAM/UN BA/bharatpe.9q0w0	20.0		17.85
2025-07-27T05:28:56.0	V83549189	2025-07-27	UPIAR/520853136965/DR/Mohd Ras/YES B/ q989960437@yb	10.0		7.85