

ACCOUNT STATEMENT(2024-12-19-2025-06-17)

Name	:	AMIT SOLANKI
Email	:	
Mobile	:	7410899437
DOB	:	1989-07-29
Address	:	529-A, R K PURAM, , KOTA 7410899437, Kota PIN : 324010
Pan	:	IFIPS9478M
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	32064
MICR Code	:	324002036
Drawing limit	:	2713.89
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATATIME
sbi-fip	XXXXXXXXXXXX4642	2713.89	SBIN0032064	SAVINGS		2025-06-18T04:27:29

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-12-19T17:07:30	398330683	2024-12-18	WDL TFR UPI/DR/848676587760/RAVI S IS/YESB/Q124637324/	5.00		4545.89
2024-12-20T11:10:44	134501953	2024-12-19	WDL TFR UPI/DR/747748815778/JITEND RA/YESB/BHARATPE90/	30.00		4515.89
2024-12-21T10:58:19	111831066	2024-12-20	WDL TFR UPI/DR/310982811733/RAVI S IS/YESB/Q124637324/	5.00		4510.89
2024-12-21T19:42:49	469446743	2024-12-20	WDL TFR UPI/DR/459161703177/RADH EY /YESB/Q862244759/	10.00		4500.89
2024-12-22T10:54:39	83647169	2024-12-21	WDL TFR UPI/DR/288663682708/RAVI S IS/YESB/Q491469344/	20.00		4480.89
2024-12-25T02:08:56	918068295	2024-12-24	INTEREST CREDIT		28.00	4508.89
2024-12-28T13:19:10	187009089	2024-12-27	WDL TFR UPI/DR/808671015692/BHUV NESH/FDRL/BHARATPE.9/	5.00		4503.89
2024-12-29T16:40:19	254365047	2024-12-28	WDL TFR UPI/DR/565797389770/BHUV NESH/YESB/Q277588245/	10.00		4493.89
2024-12-30T17:54:31	466230896	2024-12-29	DEP TFR UPI/CR/088488213736/Akhiles		300.00	4793.89

			h/SBIN/7014635447/			
2024-12-30T18:46:28	507142011	2024-12-29	WDL TFR UPI/DR/454257735206/MOHA MMAD/BARB/9602815827/	20.00		4773.89
2024-12-31T10:12:20	111067984	2024-12-30	WDL TFR UPI/DR/709082002475/SHIVA YA /YESB/paytmqr281/	200.00		4573.89
2025-01-01T17:29:38	406683982	2024-12-31	WDL TFR UPI/DR/760975330693/Sagar T/SBIN/9680887063/	10.00		4563.89
2025-01-03T09:49:35	83857632	2025-01-02	WDL TFR UPI/DR/500336981106/IDFC F IR/IDFB/autopay.ma/	3011.00		1552.89
2025-01-04T12:29:48	210836686	2025-01-03	DEBIT ACHDr HDFC00915000009916 H DBFINANCIALSE	1438.00		114.89
2025-01-04T15:14:11	342886129	2025-01-03	DEP TFR UPI/CR/537038894111/LOKES H /SBIN/samariyalo/		10.00	124.89
2025-01-04T15:46:17	368211243	2025-01-03	WDL TFR UPI/DR/333230215629/RAVI S IS/YESB/Q124637324/	20.00		104.89
2025-01-05T11:23:57	135045084	2025-01-04	WDL TFR UPI/DR/204639168926/RAVI S IS/YESB/Q847833808/	4.00		100.89
2025-01-05T11:38:41	144031994	2025-01-04	WDL TFR UPI/DR/774320582049/RAVI S IS/YESB/Q517699793/	100.00		0.89
2025-01-05T16:29:14	298311296	2025-01-04	DEP TFR UPI/CR/500512414646/SHUBH AM /ICIC/8955037248/		600.00	600.89
2025-01-05T16:35:04	301425501	2025-01-04	WDL TFR UPI/DR/584282610885/GIRDH AR /BARB/9829419623/	600.00		0.89
2025-01-10T20:21:08	599689578	2025-01-09	DEP TFR NEFT*KKBK0000958*CMS010 2578220154*ESARAL VENT		17000.00	17000.89
2025-01-11T08:51:45	55584866	2025-01-10	WDL TFR UPI/DR/209223807491/TANSH I I/YESB/paytmqr59d/	5040.00		11960.89
2025-01-11T08:59:16	58497225	2025-01-10	WDL TFR UPI/DR/009352029091/TANSH I I/YESB/paytmqr59d/	1000.00		10960.89
2025-01-11T09:01:33	59487149	2025-01-10	WDL TFR UPI/DR/920707839114/TANSH I I/YESB/paytmqr5db/	1000.00		9960.89
2025-01-11T11:04:48	121761811	2025-01-10	WDL TFR UPI/DR/855662397140/SHUB HAM /ICIC/8955037248/	570.00		9390.89
2025-01-11T13:21:58	202725146	2025-01-10	WDL TFR UPI/DR/918439483982/Mr HE ERA/CBIN/7877238172/	500.00		8890.89
2025-01-11T13:55:21	221967665	2025-01-10	WDL TFR UPI/DR/859005478751/KRASH NA /BARB/8563906436/	1000.00		7890.89
2025-01-11T15:30:02	273394877	2025-01-10	WDL TFR UPI/DR/549934711511/SHOAI B K/UTIB/9509131773/	1010.00		6880.89
2025-01-11T18:32:10	377689552	2025-01-10	WDL TFR UPI/DR/584209298063/PRADE EP /KKBK/golupareta/	1000.00		5880.89
2025-01-11T20:07:01	436935308	2025-01-10	WDL TFR UPI/DR/832262492335/SAJID KU/YESB/paytm.s1a6/	350.00		5530.89
2025-01-12T08:29:44	39287450	2025-01-11	WDL TFR UPI/DR/765387349172/HARS H KU/YESB/Q042455929/	238.00		5292.89
2025-01-12T08:47:27	46406829	2025-01-11	WDL TFR UPI/DR/151490199072/HARS H KU/YESB/Q042455929/	25.00		5267.89
2025-01-12T10:06:43	79585785	2025-01-11	WDL TFR UPI/DR/008941044380/ABHIS HEK/KKBK/8890300143/	500.00		4767.89
2025-01-12T10:30:28	91011604	2025-01-11	WDL TFR UPI/DR/995268306966/Pravin	10.00		4757.89

			K/YESB/paytmqr5ec/			
2025-01-12T11:37:38	125817382	2025-01-11	WDL TFR UPI/DR/470217671289/Chandra /YESB/Q816152110/	20.00		4737.89
2025-01-12T12:34:09	155415903	2025-01-11	WDL TFR UPI/DR/606887688591/RAVISHIS/YESB/Q517699793/	30.00		4707.89
2025-01-12T19:52:34	387610906	2025-01-11	WDL TFR UPI/DR/663993550303/DINESH R/FDRL/BHARATPE.9/	10.00		4697.89
2025-01-12T20:01:34	392438051	2025-01-11	WDL TFR UPI/DR/828852448852/Vivek Bade/BARB/Q02975547	10.00		4687.89
2025-01-13T08:18:21	40492532	2025-01-12	WDL TFR UPI/DR/020895484791/CHETAN K/SBIN/jainchetan/	10.00		4677.89
2025-01-13T09:53:23	81664725	2025-01-12	WDL TFR UPI/DR/705162473453/RADHEY /YESB/Q166769211/	10.00		4667.89
2025-01-13T13:57:01	264506994	2025-01-12	WDL TFR UPI/DR/181725690322/Vodafone/YESB/VIINAPPRAJ/	157.00		4510.89
2025-01-13T14:32:51	290893007	2025-01-12	WDL TFR UPI/DR/501399586597/RAVISHIS/YESB/q124637324/	1.00		4509.89
2025-01-13T20:02:42	513178661	2025-01-12	WDL TFR UPI/DR/909242846680/CHETAN K/YESB/paytm.s15w/	10.00		4499.89
2025-01-14T09:39:50	61089131	2025-01-13	WDL TFR UPI/DR/915531321037/CHETAN K/SBIN/jainchetan/	20.00		4479.89
2025-01-14T10:19:17	80382543	2025-01-13	WDL TFR UPI/DR/154122267719/RADHEY /YESB/Q166769211/	10.00		4469.89
2025-01-14T10:53:27	103164831	2025-01-13	WDL TFR UPI/DR/480373904894/Pravin K/YESB/paytmqr5ec/	10.00		4459.89
2025-01-14T18:14:49	347986227	2025-01-13	WDL TFR UPI/DR/911550727169/Pravin K/YESB/paytmqr5ec/	20.00		4439.89
2025-01-15T09:43:48	65898325	2025-01-14	DEP TFR UPI/CR/501536255154/SANJAY K/BARB/9829557030/		20.00	4459.89
2025-01-15T15:54:14	312006909	2025-01-14	WDL TFR UPI/DR/681142606829/RAVISHIS/YESB/Q847833808/	5.00		4454.89
2025-01-15T17:48:28	384262721	2025-01-14	DEP TFR UPI/CR/501515734150/DEVESH A/INDB/9828222941/		20.00	4474.89
2025-01-15T17:52:27	386820547	2025-01-14	WDL TFR UPI/DR/837770170262/RAJKUMAR/YESB/Q655321300/	10.00		4464.89
2025-01-15T20:00:07	466988979	2025-01-14	WDL TFR UPI/DR/049536745040/MAMTARA/YESB/Q634619015/	20.00		4444.89
2025-01-15T20:00:23	467135130	2025-01-14	WDL TFR UPI/DR/044098794806/MAMTARA/YESB/Q634619015/	10.00		4434.89
2025-01-16T09:54:38	67451720	2025-01-15	DEP TFR UPI/CR/185045202420/RAMLAKHAN/FDRL/lakhansars		40.00	4474.89
2025-01-16T12:44:41	177335174	2025-01-15	WDL TFR UPI/DR/269957827593/MOHAMMAD/BARB/9602815827/	20.00		4454.89
2025-01-17T19:43:43	450018402	2025-01-16	DEP TFR UPI/CR/915007899467/RAVISHIS/BARB/romantic.w/		470.00	4924.89
2025-01-17T20:47:27	479873524	2025-01-16	WDL TFR UPI/DR/795578543643/KALULAL/YESB/Q035132151/	30.00		4894.89
2025-01-18T09:20:41	56106648	2025-01-17	WDL TFR UPI/DR/988237680648/KALULAL/YESB/Q035132151/	20.00		4874.89
2025-01-18T10:23:05	84768157	2025-01-17	WDL TFR UPI/DR/311341796335/MAHE	80.00		4794.89

			SH K/YESB/Q075774617/			
2025-01-18T10:26:37	86752385	2025-01-17	WDL TFR UPI/DR/566284125800/MAHE SH K/YESB/Q154427220/	20.00		4774.89
2025-01-18T10:33:20	90659321	2025-01-17	WDL TFR UPI/DR/159138346911/DINES H /YESB/Q617384976/	50.00		4724.89
2025-01-18T10:35:11	91762843	2025-01-17	WDL TFR UPI/DR/398419278052/MAHE SH K/YESB/Q075774617/	50.00		4674.89
2025-01-18T10:38:28	94170561	2025-01-17	WDL TFR UPI/DR/072800246705/DINES H /YESB/Q617384976/	20.00		4654.89
2025-01-18T11:16:36	118798413	2025-01-17	WDL TFR UPI/DR/179195073068/Rajkumar/YESB/paytmqr5wk/	10.00		4644.89
2025-01-18T14:42:05	256356544	2025-01-17	DEP TFR UPI/CR/160197236604/HEMANT K/BARB/regarkumar/		50.00	4694.89
2025-01-18T14:43:23	257037481	2025-01-17	WDL TFR UPI/DR/531978623319/ANIL KUM/YESB/Q029338546/	50.00		4644.89
2025-01-18T18:24:18	396005258	2025-01-17	DEP TFR UPI/CR/501852927605/DEVESH A/INDB/9828222941/		10.00	4654.89
2025-01-18T18:27:59	398574819	2025-01-17	WDL TFR UPI/DR/995786202636/Rajkumar/YESB/paytmqr5wk/	10.00		4644.89
2025-01-19T09:48:40	63671639	2025-01-18	WDL TFR UPI/DR/300638649146/SHUBHAM /PPIW/ombk.AAFG7/	160.00		4484.89
2025-01-19T10:05:40	70843833	2025-01-18	WDL TFR UPI/DR/359591122752/YOGE NDRA/YESB/paytmqr1x2/	30.00		4454.89
2025-01-19T12:03:02	125107847	2025-01-18	WDL TFR UPI/DR/467152558909/Pravin K/YESB/paytmqr5ec/	20.00		4434.89
2025-01-19T13:19:08	160543609	2025-01-18	DEP TFR UPI/CR/501999101510/SHUBHAM /ICIC/8955037248/		20.00	4454.89
2025-01-20T19:02:30	491730373	2025-01-19	DEP TFR UPI/CR/502021794415/DEVESH A/INDB/9828222941/		10.00	4464.89
2025-01-20T19:05:14	493495452	2025-01-19	WDL TFR UPI/DR/262705029030/Rajkumar/YESB/paytmqr5wk/	10.00		4454.89
2025-01-21T10:32:37	99000621	2025-01-20	DEP TFR UPI/CR/502164800218/SANJAY K/BARB/9829557030/		200.00	4654.89
2025-01-21T10:47:51	109938147	2025-01-20	WDL TFR UPI/DR/907846672637/URMILA /SBIN/Q776796589/	200.00		4454.89
2025-01-22T09:58:29	75872489	2025-01-21	WDL TFR UPI/DR/292495772864/ARVIND /SBIN/arvindbagh/	100.00		4354.89
2025-01-22T10:31:58	97247350	2025-01-21	DEP TFR UPI/CR/502294539912/RAM YADAV/HDFC/8079088927		100.00	4454.89
2025-01-25T10:46:55	88998941	2025-01-24	WDL TFR UPI/DR/019704072080/NITIN JAIN/YESB/paytmqr5m	20.00		4434.89
2025-01-26T11:07:22	92749033	2025-01-25	DEP TFR UPI/CR/502689024125/SHUBHAM /ICIC/9828090172/		120.00	4554.89
2025-01-27T11:27:56	147996677	2025-01-26	WDL TFR UPI/DR/120343518813/SHUBHAM /ICIC/8955037248/	90.00		4464.89
2025-01-27T11:42:02	159897257	2025-01-26	WDL TFR UPI/DR/560929850088/LEKHRAJS/YESB/Q933426633/	10.00		4454.89
2025-02-01T09:32:33	73726429	2025-01-31	DEP TFR UPI/CR/503230013556/Mr SANJA/CBIN/sanjaykhan/		500.00	4954.89
2025-02-01T13:22:32	273825584	2025-01-31	WDL TFR UPI/DR/399343671936/Mr HERA/CBIN/7877238172/	500.00		4454.89

2025-02-02T13:23:33	210846310	2025-02-01	WDL TFR UPI/DR/739715867349/VIKAS AG/YESB/Q215787759/	3.00		4451.89
2025-02-02T16:57:01	311371710	2025-02-01	DEP TFR UPI/CR/503311066453/AMAN PAS/FDRL/7732912182/		50.00	4501.89
2025-02-02T17:03:39	314902593	2025-02-01	WDL TFR UPI/DR/523963553224/KALU LAL/YESB/Q035132151/	50.00		4451.89
2025-02-03T08:01:27	28273204	2025-02-02	WDL TFR UPI/DR/503450663570/IDFC F IR/IDFB/autopay.ma/	3011.00		1440.89
2025-02-04T11:35:09	159252416	2025-02-03	DEBIT ACHDr HDFC00915000009916 H DBFINANCIALSE	1438.00		2.89
2025-02-10T13:50:51	305801182	2025-02-09	DEP TFR UPI/CR/188952999154/Akhiles h/SBIN/7014635447/		30.00	32.89
2025-02-10T14:04:07	316567547	2025-02-09	WDL TFR UPI/DR/368758995535/Akhiles h/SBIN/7014635447/	30.00		2.89
2025-02-10T14:26:34	333524980	2025-02-09	WDL TFR UPI/DR/648375965675/RAM Y ADAV/HDFC/8079088927	1.00		1.89
2025-02-10T20:04:36	608147323	2025-02-09	DEP TFR NEFT*KKBK0000958*CMS041 2585020944*ESARAL VENT		17000.00	17001.89
2025-02-10T20:21:54	619698662	2025-02-09	WDL TFR UPI/DR/650504205892/RAM Y ADAV/HDFC/8079088927	500.00		16501.89
2025-02-10T20:52:45	638981144	2025-02-09	WDL TFR UPI/DR/317952582607/Mr SA NJA/CBIN/sanjaykhan/	700.00		15801.89
2025-02-11T07:32:48	23662663	2025-02-10	WDL TFR UPI/DR/382662450318/TANSH I I/YESB/paytmqr59d/	3030.00		12771.89
2025-02-11T07:36:19	24996748	2025-02-10	WDL TFR UPI/DR/110833853602/TANSH I I/YESB/paytmqr5db/	2020.00		10751.89
2025-02-11T07:41:08	27839421	2025-02-10	WDL TFR UPI/DR/409201213146/TANSH I I/YESB/paytmqr59d/	900.00		9851.89
2025-02-11T08:01:12	36243248	2025-02-10	WDL TFR UPI/DR/922535974709/SANJA Y /YESB/Q428608858/	30.00		9821.89
2025-02-11T09:12:47	69682407	2025-02-10	WDL TFR UPI/DR/371171795077/Piyush c/YESB/paytmqr64y/	1570.00		8251.89
2025-02-11T09:13:45	70237602	2025-02-10	WDL TFR UPI/DR/350489692585/Piyush c/YESB/paytmqr64y/	8.00		8243.89
2025-02-11T09:29:22	79430627	2025-02-10	WDL TFR UPI/DR/910779405675/Mr SA NJA/CBIN/sanjaykhan/	3000.00		5243.89
2025-02-11T09:37:55	84072994	2025-02-10	WDL TFR UPI/DR/954254432765/Mr SA NJA/CBIN/sanjaykhan/	50.00		5193.89
2025-02-11T09:57:48	95293966	2025-02-10	WDL TFR UPI/DR/479985785675/DEVEN DRA/SBIN/Q310913670/	100.00		5093.89
2025-02-11T10:03:59	99249457	2025-02-10	WDL TFR UPI/DR/813408396771/RAVI S IS/YESB/Q124637324/	50.00		5043.89
2025-02-11T10:26:27	114882019	2025-02-10	WDL TFR UPI/DR/528467277026/Mr SA NJA/CBIN/sanjaykhan/	170.00		4873.89
2025-02-11T10:28:01	116035060	2025-02-10	WDL TFR UPI/DR/090688910565/Mr SA NJA/CBIN/sanjaykhan/	200.00		4673.89
2025-02-11T11:22:19	160915525	2025-02-10	WDL TFR UPI/DR/603516676806/BHAW ANI /YESB/Q692953431/	10.00		4663.89
2025-02-13T10:23:44	100671735	2025-02-12	WDL TFR UPI/DR/225397520172/SANJA Y K/BARB/sanjaykhan/	30.00		4633.89

2025-02-13T11:06:58	133007256	2025-02-12	WDL TFR UPI/DR/184167690760/SANJAY K/BARB/sanjaykhan/	30.00		4603.89
2025-02-13T12:23:28	194490282	2025-02-12	WDL TFR UPI/DR/107435451526/Mukesh K/YESB/paytm.s18q/	20.00		4583.89
2025-02-13T12:26:13	196781753	2025-02-12	DEP TFR UPI/CR/504482294561/SANJAY K/BARB/9829557030/		10.00	4593.89
2025-02-13T12:50:03	216474350	2025-02-12	WDL TFR UPI/DR/504403315736/BHANWAR /BARB/9828862200/	1.00		4592.89
2025-02-13T13:55:02	267196410	2025-02-12	WDL TFR UPI/DR/373334291651/Mr BHASK/MAHB/6522290046/	60.00		4532.89
2025-02-13T14:23:30	286758575	2025-02-12	WDL TFR UPI/DR/672661625884/Mr BHASK/MAHB/6522290046/	30.00		4502.89
2025-02-13T20:00:42	528519535	2025-02-12	WDL TFR UPI/DR/734486231592/Piyush /YESB/Q599931019/	30.00		4472.89
2025-02-13T20:07:51	532814388	2025-02-12	WDL TFR UPI/DR/423197088653/CHETAN K/YESB/paytm.s15d/	10.00		4462.89
2025-02-14T18:01:37	428308650	2025-02-13	WDL TFR UPI/DR/824819000431/ARMAN/YESB/Q079164780/Pay	10.00		4452.89
2025-02-14T18:02:27	428739612	2025-02-13	WDL TFR UPI/DR/504545099643/ARMAN/YESB/Q079164780/Pay	10.00		4442.89
2025-02-14T18:13:23	436637600	2025-02-13	DEP TFR UPI/CR/357350737320/ABHISHEK/KKBK/8890300143/		10.00	4452.89
2025-02-15T13:31:04	243070185	2025-02-14	WDL TFR UPI/DR/414900413756/NANAK RAM/YESB/Q539922657	5.00		4447.89
2025-02-15T13:44:24	253102019	2025-02-14	DEP TFR UPI/CR/504651702132/AKHILESH/SBIN/7014635447/		10.00	4457.89
2025-02-15T19:59:35	504205311	2025-02-14	WDL TFR UPI/DR/533979837145/KUNJB IHA/YESB/Q531240126/	2.00		4455.89
2025-02-16T10:19:16	57214599	2025-02-15	WDL TFR UPI/DR/541355863242/RAJENDRA/YESB/paytm.s1a8/	5.00		4450.89
2025-02-16T12:06:38	102239168	2025-02-15	WDL TFR UPI/DR/541357251462/Meesho/ICIC/meesho.rzp/Pa	171.00		4279.89
2025-02-16T12:20:09	108616329	2025-02-15	DEP TFR UPI/CR/100012485100/SANJAY K/BARB/9829557030/		180.00	4459.89
2025-02-16T12:39:58	117979796	2025-02-15	DEP TFR UPI/CR/504793053887/NAVITEC/ICIC/ntlrewards/		3.00	4462.89
2025-02-16T17:29:23	255698713	2025-02-15	DEP TFR UPI/CR/504772342347/DEVRAJ /BKID/8619786902/Se		30.00	4492.89
2025-02-16T17:32:13	257140735	2025-02-15	WDL TFR UPI/DR/595835449837/RANI SAHU/YESB/paytm.s150	30.00		4462.89
2025-02-16T20:08:52	346454084	2025-02-15	WDL TFR UPI/DR/564986449131/DINESH R/FDRL/BHARATPE.9/	10.00		4452.89
2025-02-18T12:00:10	185836028	2025-02-17	DEP TFR UPI/CR/504953149838/Meesho/YESB/meeshov1@y/TR		171.00	4623.89
2025-02-18T14:20:50	294605583	2025-02-17	WDL TFR UPI/DR/899039428541/RADHEY /YESB/Q166769211/	10.00		4613.89
2025-02-18T14:34:57	303481420	2025-02-17	WDL TFR UPI/DR/539103597022/Satish D/YESB/Q760120391/	2.00		4611.89
2025-02-18T20:16:42	540372829	2025-02-17	WDL TFR UPI/DR/993128896168/POONAM D/YESB/paytmqrjs9/	20.00		4591.89
2025-02-18T20:30:45	548336082	2025-02-17	WDL TFR UPI/DR/381475574684/NAVEE	25.00		4566.89

			N M/YESB/paytmqr66e/			
2025-02-18T20:32:40	549442904	2025-02-17	WDL TFR UPI/DR/082887213303/RAVI KUM/YESB/paytmqr61u/	10.00		4556.89
2025-02-19T10:11:38	96850577	2025-02-18	WDL TFR UPI/DR/347951506392/Shubham /YESB/paytmqr5vc/	70.00		4486.89
2025-02-19T10:24:07	104674393	2025-02-18	WDL TFR UPI/DR/010004113026/Pravin K/YESB/paytmqr5ec/	10.00		4476.89
2025-02-19T16:12:48	351559203	2025-02-18	WDL TFR UPI/DR/541693654127/SANJAY K/BARB/9829557030/	19.00		4457.89
2025-02-19T19:23:24	481407935	2025-02-18	WDL TFR UPI/DR/117529323982/DWARAKA M/YESB/paytmqrrycj/	2.00		4455.89
2025-02-22T11:16:46	108427695	2025-02-21	WDL TFR UPI/DR/409882514566/SUJIT KU/YESB/Q943456663/	2.00		4453.89
2025-02-23T15:08:29	209965496	2025-02-22	WDL TFR UPI/DR/505436890269/DWARAKA M/YESB/paytmqr679/	2.00		4451.89
2025-02-23T15:29:02	217417298	2025-02-22	DEP TFR UPI/CR/505465178810/RAM YADAV/HDFC/8079088927		300.00	4751.89
2025-02-24T10:50:42	119460985	2025-02-23	WDL TFR UPI/DR/542844253466/RISHIRAJ/YESB/paytmqr1ro/	10.00		4741.89
2025-02-24T11:03:29	130084602	2025-02-23	WDL TFR UPI/DR/537867038072/ANIL KUM/YESB/Q591024029/	170.00		4571.89
2025-02-24T16:15:18	376203710	2025-02-23	WDL TFR UPI/DR/583306580633/DINESH R/FDRL/BHARATPE.9/	10.00		4561.89
2025-02-25T15:35:40	346408188	2025-02-24	DEP TFR UPI/CR/542235360654/Mr SIKHAN/CBIN/sikandarmi/		200.00	4761.89
2025-02-26T12:04:44	131565949	2025-02-25	WDL TFR UPI/DR/738877235670/RADHEY /YESB/Q166769211/	10.00		4751.89
2025-02-26T12:34:14	148330590	2025-02-25	WDL TFR UPI/DR/337322845522/MANJU DE/YESB/Q686904574/	20.00		4731.89
2025-02-26T17:06:39	286457773	2025-02-25	WDL TFR UPI/DR/505771605853/MANJU DE/YESB/Q686904574/	5.00		4726.89
2025-02-27T10:50:32	116669792	2025-02-26	WDL TFR UPI/DR/505878428775/Shyam La/YESB/paytmqr68i/	30.00		4696.89
2025-02-27T13:55:15	266051999	2025-02-26	WDL TFR UPI/DR/505880443093/LEENA PAL/YESB/paytmqr642/	5.00		4691.89
2025-02-27T15:06:26	313724809	2025-02-26	WDL TFR UPI/DR/505881203408/Heman t K/YESB/paytmqr1a4/	20.00		4671.89
2025-02-28T10:08:41	110180495	2025-02-27	WDL TFR UPI/DR/505989114798/BPCL Ufi/YESB/paytmqr1s0/	200.00		4471.89
2025-03-01T15:37:47	393990155	2025-02-28	WDL TFR UPI/DR/986709793931/RAVI SIS/YESB/Q266687120/	30.00		4441.89
2025-03-01T15:46:15	400954462	2025-02-28	DEP TFR UPI/CR/629878828852/RAMLA KHAN/FDRL/lakhansars		30.00	4471.89
2025-03-01T19:56:55	596167226	2025-02-28	WDL TFR UPI/DR/542608469489/GANGA BA/YESB/paytmqr67c/	10.00		4461.89
2025-03-01T20:11:24	605937399	2025-02-28	WDL TFR UPI/DR/953911364365/CHETAN K/YESB/paytm.s15d/	10.00		4451.89
2025-03-03T07:21:19	28121257	2025-03-02	WDL TFR UPI/DR/506264685370/IDFC FIR/IDFB/autopay.ma/	3011.00		1440.89
2025-03-04T11:36:48	168540294	2025-03-03	DEBIT ACHDr HDFC00915000009916 HDB FINANCIAL	1438.00		2.89

2025-03-05T15:35:14	392171929	2025-03-04	DEP TFR UPI/CR/551047536613/LAVKU SH /SBIN/lavkushsum/		100.00	102.89
2025-03-06T09:54:15	92923280	2025-03-05	WDL TFR UPI/DR/543157805313/Shubham /YESB/paytmqr60h/	95.00		7.89
2025-03-06T10:17:21	107886179	2025-03-05	WDL TFR UPI/DR/543158027171/Pravin K/YESB/paytmqr5ec/	5.00		2.89
2025-03-06T15:47:40	367107165	2025-03-05	WDL TFR UPI/DR/543161415696/BANWARI /YESB/paytmqr1rp/	2.00		0.89
2025-03-10T20:09:51	619786216	2025-03-09	DEP TFR NEFT*KKBK0000958*CMS0692591945866*ESARAL VENT		17000.00	17000.89
2025-03-10T20:33:45	635329844	2025-03-09	WDL TFR UPI/DR/770101278870/LAVKU SH /SBIN/lavkushsum/	100.00		16900.89
2025-03-10T21:06:23	654612092	2025-03-09	WDL TFR UPI/DR/506913248871/SATYA NAR/FDRL/BHARATPE.9/	250.00		16650.89
2025-03-10T21:41:14	671499985	2025-03-09	WDL TFR UPI/DR/506913689385/KESARI L/YESB/Q804360402/	1378.00		15272.89
2025-03-10T21:57:12	678468997	2025-03-09	WDL TFR UPI/DR/899558638769/RAVISHIS/YESB/Q121074190/	30.00		15242.89
2025-03-10T22:18:14	686411076	2025-03-09	DEP TFR UPI/CR/506912582966/NAVITEC/ICIC/navireward/		7.00	15249.89
2025-03-10T22:57:23	698270635	2025-03-09	WDL TFR UPI/DR/506914321890/Mr SANJANJA/CBIN/sanjaykhan/	1400.00		13849.89
2025-03-09T18:30:00	920284635	2025-03-09	ATM PENDING AMC	236.00		13613.89
2025-03-11T07:53:14	31209764	2025-03-10	WDL TFR UPI/DR/507015234775/Mr LOKES/YESB/BHARATPE9C/	10.00		13603.89
2025-03-11T08:01:49	35088217	2025-03-10	WDL TFR UPI/DR/507015291668/JITENDRA/YESB/Q009729285/	10.00		13593.89
2025-03-11T08:18:32	43639162	2025-03-10	WDL TFR UPI/DR/507015415215/KALULAL/YESB/Q946299651/	58.00		13535.89
2025-03-11T08:23:37	45694720	2025-03-10	WDL TFR UPI/DR/507015455116/SANJAY K/BARB/9829557030/	7000.00		6535.89
2025-03-11T08:38:10	52830831	2025-03-10	WDL TFR UPI/DR/507015574963/Mr MUKESH/CBIN/6376118397/	800.00		5735.89
2025-03-11T08:46:46	56491495	2025-03-10	WDL TFR UPI/DR/507015657091/CHETANN K/SBIN/jainchetan/	100.00		5635.89
2025-03-11T12:57:12	243220454	2025-03-10	WDL TFR UPI/DR/100149798080/RADHEY /YESB/q166769211/	10.00		5625.89
2025-03-11T13:33:24	273180670	2025-03-10	DEP TFR UPI/CR/507015132972/NAVITEC/ICIC/ntlrewards/		4.00	5629.89
2025-03-11T18:37:17	478810503	2025-03-10	DEP TFR UPI/CR/507045400934/DEVESH A/INDB/9828222941/		40.00	5669.89
2025-03-11T18:41:44	482636341	2025-03-10	WDL TFR UPI/DR/507023330842/Rajkumar/YESB/paytmqr66v/	20.00		5649.89
2025-03-11T18:43:13	484079144	2025-03-10	DEP TFR UPI/CR/507017011800/NAVITEC/ICIC/ntlrewards/		2.00	5651.89
2025-03-11T18:43:55	484637430	2025-03-10	WDL TFR UPI/DR/507023370571/Pravin K/YESB/paytmqr5ec/	20.00		5631.89
2025-03-11T19:08:36	506104045	2025-03-10	DEP TFR UPI/CR/507017162032/NAVITEC/ICIC/ntlrewards/		1.00	5632.89
2025-03-11T19:11:47	508645097	2025-03-10	WDL TFR UPI/DR/507023923599/PRADE	1000.00		4632.89



			EP /KKBK/golupareta/			
2025-03-11T20:07:38	553302284	2025-03-10	WDL TFR UPI/DR/507025007075/SAURA BH /YESB/paytmqr5wk/	20.00		4612.89
2025-03-11T21:33:31	603554760	2025-03-10	WDL TFR UPI/DR/507026278906/RAVI K UM/YESB/paytmqr61u/	18.00		4594.89
2025-03-12T08:08:12	35325188	2025-03-11	WDL TFR UPI/DR/507128058845/JITEND RA/YESB/Q009729285/	30.00		4564.89
2025-03-12T08:59:53	57993475	2025-03-11	DEP TFR UPI/CR/100154325900/SANJAY K/BARB/9829557030/		2000.00	6564.89
2025-03-12T09:05:33	62116502	2025-03-11	WDL TFR UPI/DR/507128570965/GAJEN DRA/SBIN/9462677341/	2163.00		4401.89
2025-03-12T10:31:55	119281178	2025-03-11	DEP TFR UPI/CR/009150770834/ABHIS HEK/KKBK/8890300143/		200.00	4601.89
2025-03-13T08:18:36	41448479	2025-03-12	WDL TFR UPI/DR/507240902118/CHETA N K/SBIN/jainchetan/	30.00		4571.89
2025-03-13T08:40:29	52835589	2025-03-12	WDL TFR UPI/DR/507241099839/Mr BA NSI/YESB/paytmqr66v/	70.00		4501.89
2025-03-13T17:31:05	441899612	2025-03-12	WDL TFR UPI/DR/507247550766/RADH EY /YESB/Q166769211/	10.00		4491.89
2025-03-13T18:34:12	487433912	2025-03-12	WDL TFR UPI/DR/507248706975/MEVA RAMG/YESB/Q397135282/	40.00		4451.89
2025-03-13T18:40:54	492369863	2025-03-12	DEP TFR UPI/CR/507227958078/NAVI T EC/ICIC/ntlrewards/		4.00	4455.89
2025-03-13T18:43:56	494543853	2025-03-12	DEP TFR UPI/CR/507294729972/DEVES H /KKBK/9828222941/		40.00	4495.89
2025-03-13T20:43:11	575852331	2025-03-12	WDL TFR UPI/DR/507251321410/KAML ESH /YESB/paytmqrc7o/	10.00		4485.89
2025-03-14T07:50:10	22756924	2025-03-13	WDL TFR UPI/DR/507353846437/CHETA N K/SBIN/jainchetan/	35.00		4450.89
2025-03-14T18:55:45	314711436	2025-03-13	WDL TFR UPI/DR/298153036023/Ashwa ni /SBIN/solankiash/	200.00		4250.89
2025-03-15T11:48:28	156421049	2025-03-14	WDL TFR UPI/DR/630911212775/ARVIN D /SBIN/arvindbagh/	100.00		4150.89
2025-03-15T13:02:25	209656938	2025-03-14	DEP TFR UPI/CR/919805694763/HEMA NT K/KKBK/q749669556/		300.00	4450.89
2025-03-16T10:55:53	100219481	2025-03-15	WDL TFR UPI/DR/507577578145/BANW ARI /YESB/paytmqr1rp/	3.00		4447.89
2025-03-17T11:13:26	141069889	2025-03-16	DEP TFR UPI/CR/542951482906/DILKH USH/UTIB/6350081883/		5.00	4452.89
2025-03-17T11:55:43	177881497	2025-03-16	DEP TFR UPI/CR/757274588375/UTTAM P/KKBK/9982111325/		5.00	4457.89
2025-03-17T12:01:40	182934714	2025-03-16	WDL TFR UPI/DR/887307015881/Pravin K/YESB/paytmqr5ec/	7.00		4450.89
2025-03-18T08:03:25	38275493	2025-03-17	DEP TFR UPI/CR/100187807161/SANJAY K/BARB/9829557030/		10.00	4460.89
2025-03-18T08:45:05	53653243	2025-03-17	WDL TFR UPI/DR/971948674713/Pravin K/YESB/paytmqr5ec/	10.00		4450.89
2025-03-19T16:09:46	361345874	2025-03-18	WDL TFR UPI/DR/544416690896/RAM M UR/FDRL/BHARATPE.9/	10.00		4440.89
2025-03-19T17:05:07	399692307	2025-03-18	DEP TFR UPI/CR/095022419629/ABHIS HEK/KKBK/8890300143/		300.00	4740.89

2025-03-19T17:15:51	407208541	2025-03-18	DEP TFR UPI/CR/284898173982/MANISH /KKBK/8529719448/		10.00	4750.89
2025-03-19T18:27:44	455120933	2025-03-18	WDL TFR UPI/DR/086720644070/JPJC Act/YESB/paytm-8164/	299.00		4451.89
2025-03-20T09:43:17	76545190	2025-03-19	WDL TFR UPI/DR/576722597457/ABHISH /KKBK/8890300143/	300.00		4151.89
2025-03-20T10:46:37	117318352	2025-03-19	DEP TFR UPI/CR/544546180421/Mr SANJA/CBIN/sanjaykhan/		300.00	4451.89
2025-03-22T11:42:51	128049907	2025-03-21	DEP TFR UPI/CR/50812033538/RAM YADAV/HDFC/8079088927		300.00	4751.89
2025-03-22T14:33:04	215504343	2025-03-21	WDL TFR UPI/DR/743103863442/Jio/YESB/jiofiberpa/Payme	1.00		4750.89
2025-03-24T07:38:35	26775937	2025-03-23	WDL TFR UPI/DR/544972722562/Mr LOKES/YESB/BHARATPE9C/	10.00		4740.89
2025-03-24T07:45:03	28498738	2025-03-23	WDL TFR UPI/DR/544972760304/CHETAN K/SBIN/jainchetan/	30.00		4710.89
2025-03-24T08:26:11	41585211	2025-03-23	WDL TFR UPI/DR/544973057188/Jagdish /YESB/paytmqr61u/	10.00		4700.89
2025-03-24T15:48:02	350390886	2025-03-23	DEP TFR UPI/CR/052587317773/MOHIT SA/PUNB/7568364547/		1100.00	5800.89
2025-03-24T19:24:37	506876474	2025-03-23	WDL TFR UPI/DR/009874712041/SUNIL KU/BARB/sunilsena3/	50.00		5750.89
2025-03-24T19:32:01	512014060	2025-03-23	WDL TFR UPI/DR/989524414818/SONU/SBIN/banti.kash/Paym	50.00		5700.89
2025-03-25T07:55:25	29129362	2025-03-24	WDL TFR UPI/DR/681011467091/GIRDHAR /BARB/9829419623/	630.00		5070.89
2025-03-25T18:30:05	467215690	2025-03-24	WDL TFR UPI/DR/595923742022/SANJAY K/BARB/sanjaykhan/	300.00		4770.89
2025-03-25T20:12:06	529977365	2025-03-24	WDL TFR UPI/DR/521292002491/ANIL KUM/YESB/Q591024029/	20.00		4750.89
2025-03-25T20:17:19	532694932	2025-03-24	WDL TFR UPI/DR/732241502610/ANIL KUM/YESB/Q40463513@/	40.00		4710.89
2025-03-25T20:38:58	543702248	2025-03-24	WDL TFR UPI/DR/427991477029/CHETAN K/SBIN/jainchetan/	50.00		4660.89
2025-03-25T20:39:55	544021871	2025-03-24	WDL TFR UPI/DR/545095318596/CHETAN K/SBIN/jainchetan/	50.00		4610.89
2025-03-25T03:28:23	958391923	2025-03-24	INTEREST CREDIT		26.00	4636.89
2025-03-26T09:55:05	86519048	2025-03-25	WDL TFR UPI/DR/545199081144/Shubham /YESB/paytmqr60b/	150.00		4486.89
2025-03-26T12:16:36	199263058	2025-03-25	WDL TFR UPI/DR/508500669505/RAJENDRA/YESB/paytm.s1a8/	10.00		4476.89
2025-03-26T13:51:41	275135097	2025-03-25	DEP TFR UPI/CR/034644994262/RITIK KUMBARB/hritikpare/		100.00	4576.89
2025-03-26T13:57:42	278931826	2025-03-25	WDL TFR UPI/DR/100236358878/SANJAY K/BARB/9829557030/	50.00		4526.89
2025-03-26T14:07:09	285154688	2025-03-25	WDL TFR UPI/DR/508501969259/MUJJA HID/YESB/paytmqr66v/	40.00		4486.89
2025-03-26T14:08:36	286013122	2025-03-25	WDL TFR UPI/DR/310422172143/SANJAY K/BARB/9829557030/	10.00		4476.89
2025-03-26T14:09:45	286668705	2025-03-25	WDL TFR UPI/DR/404984088286/MUZA	20.00		4456.89

			HID /YESB/Q412327483/			
2025-03-26T14:19:16	292211204	2025-03-25	WDL TFR UPI/DR/356845385307/ABDUL RA/YESB/Q607138749/	50.00		4406.89
2025-03-26T19:58:17	500310474	2025-03-25	CEMTEX DEP UPI/DRC/427991477029/25032025/8403		50.00	4456.89
2025-03-26T20:02:22	502451934	2025-03-25	CEMTEX DEP UPI/DRC/545095318596/25032025/11175		50.00	4506.89
2025-03-27T08:00:50	37893928	2025-03-26	WDL TFR UPI/DR/428074736085/KALU LAL/YESB/Q035132151/	50.00		4456.89
2025-03-27T17:43:47	432071929	2025-03-26	WDL TFR UPI/DR/932841883974/SANJA Y K/BARB/sanjaykhan/	5.00		4451.89
2025-03-28T13:20:23	244828505	2025-03-27	WDL TFR UPI/DR/399853938797/MOHA MMAD/SBIN/9214350321/	5.00		4446.89
2025-03-28T19:48:26	504775551	2025-03-27	DEP TFR UPI/CR/508733271415/AMAN PAS/FDRL/7732912182/		10.00	4456.89
2025-03-28T20:25:11	523983963	2025-03-27	WDL TFR UPI/DR/123341595255/PALAK ME/UTIB/8829046000/	4.00		4452.89
2025-03-30T10:34:43	78334051	2025-03-29	DEP TFR UPI/CR/444000320895/ABHIS HEK/KKBK/8890300143/		300.00	4752.89
2025-03-30T10:38:01	79902448	2025-03-29	WDL TFR UPI/DR/659731124345/SHIVA YA /YESB/paytmqr5vc/	300.00		4452.89
2025-03-30T13:48:21	158088676	2025-03-29	DEP TFR UPI/CR/508984674716/RAM YA DAV/HDFC/8079088927		200.00	4652.89
2025-03-30T13:56:16	161225172	2025-03-29	WDL TFR UPI/DR/988503365089/GIRDH AR /BARB/9829419623/	200.00		4452.89
2025-03-31T12:41:38	148417754	2025-03-30	DEP TFR UPI/CR/469839131673/LAVKU SH /SBIN/lavkushsum/		200.00	4652.89
2025-03-31T12:44:10	149862028	2025-03-30	WDL TFR UPI/DR/370878434960/GIRDH AR /BARB/9829419623/	200.00		4452.89
2025-04-03T07:30:13	26427363	2025-04-02	WDL TFR UPI/DR/509381872505/IDFC F IR/IDFB/autopay.ma/	3011.00		1441.89
2025-04-04T11:25:49	148587312	2025-04-03	DEBIT ACHDr HDFC00915000009916 H DBFINANCIALSE	1438.00		3.89
2025-04-05T18:11:42	415681661	2025-04-04	WDL TFR UPI/DR/546136118868/MOHIT SA/PUNB/7568364547/	3.00		0.89
2025-04-10T19:35:34	383498216	2025-04-09	DEP TFR NEFT*KKBK0000958*CMS1002599691669*ESARAL VENT		17000.00	17000.89
2025-04-10T19:42:48	387420660	2025-04-09	WDL TFR UPI/DR/719758694256/LAVKU SH /SBIN/lavkushsum/	200.00		16800.89
2025-04-10T19:43:20	387578948	2025-04-09	WDL TFR UPI/DR/680880874171/Mr SIK AN/CBIN/sikandarmi/	100.00		16700.89
2025-04-10T19:45:28	388627151	2025-04-09	WDL TFR UPI/DR/966413160824/Akhiles h/SBIN/7014635447/	200.00		16500.89
2025-04-10T19:48:26	389999078	2025-04-09	WDL TFR UPI/DR/057661829038/RAM Y ADAV/HDFC/8079088927	300.00		16200.89
2025-04-10T19:50:25	390924503	2025-04-09	WDL TFR UPI/DR/917858747815/MOHIT S/SBIN/7568364547/	1.00		16199.89
2025-04-10T19:51:55	391913541	2025-04-09	WDL TFR UPI/DR/890937254861/MOHIT S/SBIN/7568364547/	1100.00		15099.89
2025-04-10T20:24:02	406746438	2025-04-09	WDL TFR UPI/DR/580501323874/HEMA	10000.00		5099.89

			NT K/BARB/regarkumar/			
2025-04-10T21:30:33	433118572	2025-04-09	WDL TFR UPI/DR/992802406404/KESAR I L/YESB/Q804360402/	1450.00		3649.89
2025-04-11T04:17:24	906840596	2025-04-10	WDL TFR UPI/DR/305050251123/RAVI S IS/YESB/Q121074190/	30.00		3619.89
2025-04-11T04:17:26	906936647	2025-04-10	WDL TFR UPI/DR/061809395163/ABHIS HEK/KKBK/ag95gautam/	300.00		3319.89
2025-04-11T07:10:56	24547657	2025-04-10	WDL TFR UPI/DR/869601405892/SHUB HAM /PPIW/ombk.AACX2/	300.00		3019.89
2025-04-11T07:21:58	26746881	2025-04-10	WDL TFR UPI/DR/709941599315/RAME SHWA/YESB/Q031548082/	8.00		3011.89
2025-04-13T12:05:05	116870664	2025-04-12	DEP TFR UPI/CR/510320844605/Ashiq H u/BARB/7852861847/		100.00	3111.89
2025-04-13T16:16:54	206516013	2025-04-12	DEP TFR UPI/CR/103106990300/MOHIT S/SBIN/mohit.4547/		600.00	3711.89
2025-04-14T18:28:55	272075070	2025-04-13	WDL TFR UPI/DR/384778478674/ARVIN D /SBIN/arvindbagh/	100.00		3611.89
2025-04-14T20:21:05	325187311	2025-04-13	WDL TFR UPI/DR/432584020273/Mr AY USH/CBIN/ayusharma5/	100.00		3511.89
2025-04-15T12:59:27	206054885	2025-04-14	WDL TFR UPI/DR/120532582775/RAML AKHAN/FDRL/lakhansars	300.00		3211.89
2025-04-15T14:38:49	272351036	2025-04-14	WDL TFR UPI/DR/817025430012/NIZAM /YESB/paytm.s13j/Pay	20.00		3191.89
2025-04-16T14:19:47	252421695	2025-04-15	DEP TFR UPI/CR/510644403602/RAM YA DAV/HDFC/8079088927		300.00	3491.89
2025-04-16T14:25:10	255147105	2025-04-15	WDL TFR UPI/DR/310963670684/SHAH EED /YESB/paytmqr60h/	300.00		3191.89
2025-04-16T14:27:12	256326872	2025-04-15	WDL TFR UPI/DR/961197672419/SHAH EED /YESB/paytmqr64g/	50.00		3141.89
2025-04-16T14:36:53	261527080	2025-04-15	WDL TFR UPI/DR/330279035850/DEEPA K J/YESB/paytmqr6ah/	30.00		3111.89
2025-04-16T18:15:00	395812995	2025-04-15	WDL TFR UPI/DR/321505072706/MANIS H /KKBK/pankajmani/	10.00		3101.89
2025-04-16T18:17:03	396949643	2025-04-15	WDL TFR UPI/DR/474314725678/MADA N S/YESB/Q203286776/	10.00		3091.89
2025-04-16T21:14:05	489700560	2025-04-15	WDL TFR UPI/DR/963587413281/SATYN ARA/YESB/Q676588403/	40.00		3051.89
2025-04-17T09:31:21	59229290	2025-04-16	WDL TFR UPI/DR/219660677122/LALA R AM/PUNB/9309369373/	20.00		3031.89
2025-04-17T09:54:58	69843500	2025-04-16	WDL TFR UPI/DR/222847273228/LEKHR AJ/YESB/paytmqr6ah/P	15.00		3016.89
2025-04-17T12:47:50	188956746	2025-04-16	WDL TFR UPI/DR/707811847703/DILIP K/YESB/Q877646160/	5.00		3011.89
2025-05-01T11:57:10	159009942	2025-04-30	DEP TFR UPI/CR/887406348412/ABHIS HEK/HDFC/8890300143/		1100.00	4111.89
2025-05-01T12:01:26	161399378	2025-04-30	WDL TFR UPI/DR/724993879413/GIRDH AR /BARB/9829419623/	100.00		4011.89
2025-05-01T12:01:47	161758377	2025-04-30	WDL TFR UPI/DR/464867149152/GIRDH AR /BARB/9829419623/	900.00		3111.89
2025-05-01T12:36:03	183606058	2025-04-30	WDL TFR UPI/DR/341808307523/GIRIRA	30.00		3081.89

			J /YESB/BHARATPE9Q/			
2025-05-01T17:31:44	333399759	2025-04-30	WDL TFR UPI/DR/211248277249/TANSH I I/YESB/paytm.s16r/	60.00		3021.89
2025-05-01T19:43:41	411314110	2025-04-30	WDL TFR UPI/DR/780267626240/KUNAL C/YESB/Q643038303/	10.00		3011.89
2025-05-03T08:06:25	41520802	2025-05-02	WDL TFR UPI/DR/512300751033/IDFC F IR/IDFB/autopay.ma/	3011.00		0.89
2025-05-06T19:30:39	479437208	2025-05-05	DEP TFR UPI/CR/512674333356/RAM YA DAV/HDFC/8079088927		20.00	20.89
2025-05-09T10:33:28	114027398	2025-05-08	DEP TFR UPI/CR/549588969067/AMAN PAS/FDRL/7732912182/		50.00	70.89
2025-05-09T13:47:04	266264203	2025-05-08	DEP TFR UPI/CR/512990937396/RAM YA DAV/HDFC/8079088927		100.00	170.89
2025-05-09T13:51:01	268828696	2025-05-08	WDL TFR UPI/DR/549591470433/KAILA SH /UBIN/8209042651/	100.00		70.89
2025-05-10T20:31:36	424256962	2025-05-09	DEP TFR NEFT*KKKBK0000958*CMS130 2506789071*ESARAL VENT		17000.00	17070.89
2025-05-10T20:42:42	430926167	2025-05-09	WDL TFR UPI/DR/637328731699/MOHIT S/SBIN/7568364547/	1.00		17069.89
2025-05-10T20:44:07	431634535	2025-05-09	WDL TFR UPI/DR/779805990304/MOHIT S/SBIN/7568364547/	600.00		16469.89
2025-05-10T20:49:12	434719579	2025-05-09	WDL TFR UPI/DR/519496283661/MOHIT S/SBIN/7568364547/	100.00		16369.89
2025-05-10T20:51:55	436368020	2025-05-09	WDL TFR UPI/DR/105408780245/RAM Y ADAV/HDFC/8079088927	1.00		16368.89
2025-05-10T20:54:18	437674663	2025-05-09	WDL TFR UPI/DR/883335198662/RAM Y ADAV/HDFC/8079088927	400.00		15968.89
2025-05-11T08:02:32	47640469	2025-05-10	WDL TFR UPI/DR/513115162622/Mr SA NJA/CBIN/sanjaykhan/	500.00		15468.89
2025-05-11T08:17:47	53939893	2025-05-10	WDL TFR UPI/DR/513115298011/SANJA Y K/BARB/9829557030/	250.00		15218.89
2025-05-11T09:07:21	76022021	2025-05-10	WDL TFR UPI/DR/513115822492/Mukes h K/YESB/paytm.s1du/	10.00		15208.89
2025-05-11T09:15:38	80201854	2025-05-10	WDL TFR UPI/DR/276539072496/Mr SA NJA/CBIN/sanjaykhan/	9000.00		6208.89
2025-05-11T09:44:39	94864210	2025-05-10	WDL TFR UPI/DR/513153471681/AMAN PAS/FDRL/amanpaswan/	50.00		6158.89
2025-05-11T10:26:17	117266691	2025-05-10	WDL TFR UPI/DR/513116845603/SHIVA YA /YESB/paytmqr60b/	900.00		5258.89
2025-05-11T12:22:10	181125140	2025-05-10	WDL TFR UPI/DR/513118434697/Pravin K/YESB/paytmqr69q/	20.00		5238.89
2025-05-11T12:28:56	184679667	2025-05-10	DEP TFR UPI/CR/549394319197/Akhiles h/SBIN/7014635447/		20.00	5258.89
2025-05-11T17:13:32	312095538	2025-05-10	WDL TFR UPI/DR/513122118765/VINOD KU/YESB/paytmqr6dd/	300.00		4958.89
2025-05-11T17:26:28	318458682	2025-05-10	WDL TFR UPI/DR/513122321431/YUGAL N/YESB/bharatpe9l/	30.00		4928.89
2025-05-11T17:30:19	320317032	2025-05-10	WDL TFR UPI/DR/513122383487/SHAN KAR /YESB/q090011979/	20.00		4908.89
2025-05-12T08:47:45	61306177	2025-05-11	WDL TFR UPI/DR/623546358653/YUGAL N/YESB/BHARATPE9L/	1572.00		3336.89

2025-05-12T08:53:08	63414260	2025-05-11	WDL TFR UPI/DR/831734750786/HARS H KU/YESB/Q998919389/	20.00		3316.89
2025-05-12T16:16:57	351502798	2025-05-11	WDL TFR UPI/DR/513235406830/Rajkumar/YESB/paytmqr66v/	10.00		3306.89
2025-05-12T17:54:54	413987447	2025-05-11	WDL TFR UPI/DR/586053020290/RAVI SIS/YESB/Q196232624/	40.00		3266.89
2025-05-12T17:59:36	416887647	2025-05-11	WDL TFR UPI/DR/290366534458/MOHITS/SBIN/7568364547/	100.00		3166.89
2025-05-12T20:18:43	497210522	2025-05-11	WDL TFR UPI/DR/513240265872/ANILREGAR/YESB/q526322183	100.00		3066.89
2025-05-12T20:24:56	500792625	2025-05-11	WDL TFR UPI/DR/513240412305/KARAN KU/YESB/q433400154/	20.00		3046.89
2025-05-12T20:28:35	503217003	2025-05-11	WDL TFR UPI/DR/513240495112/SHANKAR /YESB/q090011979/	50.00		2996.89
2025-05-12T20:50:25	515996575	2025-05-11	DEP TFR UPI/CR/100541982902/SANJAY K/BARB/9829557030/		20.00	3016.89
2025-05-13T15:04:11	343154514	2025-05-12	DEP TFR UPI/CR/955102127160/Rani Kan/BARB/6377965007/		200.00	3216.89
2025-05-14T09:23:51	76509878	2025-05-13	WDL TFR UPI/DR/513458615598/RADHESHYAM/YESB/paytmqr5w	200.00		3016.89
2025-05-15T08:03:31	41520403	2025-05-14	WDL TFR UPI/DR/107352352978/GAURIME/YESB/BHARATPE9S/	30.00		2986.89
2025-05-15T09:28:14	79950387	2025-05-14	WDL TFR UPI/DR/513572930839/Mr BHASK/FDRL/bharatpe.8/	50.00		2936.89
2025-05-15T09:39:27	85907192	2025-05-14	WDL TFR UPI/DR/513573067548/Mukesh K/YESB/paytm.s1b6/	10.00		2926.89
2025-05-15T11:10:35	153168838	2025-05-14	WDL TFR UPI/DR/513574240052/SANJAY K/BARB/9829557030/	200.00		2726.89
2025-05-15T11:11:16	153625988	2025-05-14	DEP TFR UPI/CR/100556671277/SANJAY K/BARB/9829557030/		200.00	2926.89
2025-05-15T12:05:15	196789429	2025-05-14	DEP TFR UPI/CR/909514057236/ABHISHEK/HDFC/8890300143/		100.00	3026.89
2025-05-15T17:19:46	425326741	2025-05-14	WDL TFR UPI/DR/496958084629/MADAN S/YESB/Q203286776/	10.00		3016.89
2025-05-16T12:04:32	183702693	2025-05-15	WDL TFR UPI/DR/772157827978/MADAN S/YESB/Q203286776/	5.00		3011.89
2025-05-18T09:09:53	47305197	2025-05-17	DEP TFR UPI/CR/249266536065/ABHISHEK/HDFC/8890300143/		100.00	3111.89
2025-05-18T09:18:52	50097400	2025-05-17	WDL TFR UPI/DR/939381353921/Mukesh K/YESB/paytm.s1b6/	10.00		3101.89
2025-05-18T09:22:31	51328774	2025-05-17	WDL TFR UPI/DR/544616549490/Mukesh K/YESB/paytm.s1b6/	10.00		3091.89
2025-05-18T09:28:39	53505107	2025-05-17	WDL TFR UPI/DR/618456201998/MAMTABA/YESB/paytmqr6bq/	10.00		3081.89
2025-05-18T14:38:05	170143096	2025-05-17	WDL TFR UPI/DR/646460310357/Asim Khan/YESB/paytmqr67p	55.00		3026.89
2025-05-18T14:49:11	173506662	2025-05-17	WDL TFR UPI/DR/969505053586/MAMTABA/YESB/paytmqr6bq/	10.00		3016.89
2025-05-18T14:51:47	174303076	2025-05-17	WDL TFR UPI/DR/225924145560/MAMTABA/YESB/paytmqr6bq/	5.00		3011.89

2025-05-20T18:47:06	413990039	2025-05-19	DEP TFR UPI/CR/105127826189/MOHIT S/SBIN/mohit.4547/		2000.00	5011.89
2025-05-21T08:27:49	49021136	2025-05-20	WDL TFR UPI/DR/584213159551/Mr SA NJA/CBIN/sanjaykhan/	1100.00		3911.89
2025-05-21T09:35:49	74745331	2025-05-20	WDL TFR UPI/DR/840333009458/Mukes h K/YESB/paytm.s1b6/	10.00		3901.89
2025-05-21T12:41:24	195613045	2025-05-20	WDL TFR UPI/DR/010768489730/ARVIN D /SBIN/arvindbagh/	100.00		3801.89
2025-05-21T14:49:39	275240530	2025-05-20	WDL TFR UPI/DR/505024079228/Jio/YES B/jiofiberpa/Payme	500.00		3301.89
2025-05-21T19:25:27	457415299	2025-05-20	WDL TFR UPI/DR/874257847931/APPLE GO/YESB/paytmqr68j/	10.00		3291.89
2025-05-22T07:26:54	27111916	2025-05-21	WDL TFR UPI/DR/623317685974/KALU LAL/YESB/Q946299651/	50.00		3241.89
2025-05-22T09:21:08	69212858	2025-05-21	WDL TFR UPI/DR/612496722750/Movin Khan/YESB/BHARATPE9	150.00		3091.89
2025-05-22T15:16:12	307057201	2025-05-21	WDL TFR UPI/DR/550877145022/KAILA SH /UBIN/8209042651/	10.00		3081.89
2025-05-22T19:23:26	460325293	2025-05-21	WDL TFR UPI/DR/438855312727/NAYAN A K/YESB/Q986231111/	10.00		3071.89
2025-05-23T11:45:08	143951184	2025-05-22	WDL TFR UPI/DR/883832895492/Mukes h K/YESB/paytm.s1b6/	10.00		3061.89
2025-05-23T14:19:37	239761798	2025-05-22	DEP TFR UPI/CR/514383776903/RAM YA DAV/HDFC/8079088927		50.00	3111.89
2025-05-24T09:32:32	59110730	2025-05-23	WDL TFR UPI/DR/514400844575/Mukes h K/YESB/paytm.s1du/	10.00		3101.89
2025-05-24T16:49:37	227374203	2025-05-23	WDL TFR UPI/DR/236254663595/Mr MA DAN/YESB/Q203286776/	10.00		3091.89
2025-05-24T19:07:07	288188410	2025-05-23	WDL TFR UPI/DR/286913930978/SHARD A/YESB/Q827098588/Pa	30.00		3061.89
2025-05-25T17:00:19	255372951	2025-05-24	WDL TFR UPI/DR/169416172694/Satyan ar/YESB/paytmqr14b/	50.00		3011.89
2025-05-31T20:30:01	470841863	2025-05-30	DEP TFR UPI/CR/123830705116/ABHIS HEK/HDFC/8890300143/		400.00	3411.89
2025-05-31T20:37:55	474852711	2025-05-30	WDL TFR UPI/DR/370469064651/YADRA M /SBIN/9521385268/	70.00		3341.89
2025-06-02T10:07:19	103165759	2025-06-01	WDL TFR UPI/DR/421698560185/SHUB HAM /PPIW/ombk.AAEV8/	200.00		3141.89
2025-06-02T17:53:28	439334288	2025-06-01	WDL TFR UPI/DR/909089876929/CHETA N K/SBIN/jainchetan/	20.00		3121.89
2025-06-03T06:27:20	13132863	2025-06-02	WDL TFR UPI/DR/515419372302/IDFC F IR/IDFB/autopay.ma/	3011.00		110.89
2025-06-03T10:32:19	111848029	2025-06-02	WDL TFR UPI/DR/291897075656/KRISH NA /UCBA/9195712285/	10.00		100.89
2025-06-03T18:13:10	435418127	2025-06-02	DEP TFR UPI/CR/132683798631/KAILAS H /UBIN/8209042651/		10.00	110.89
2025-06-03T18:14:34	436561087	2025-06-02	WDL TFR UPI/DR/695948957315/Ram m urt/YESB/paytmqr67p/	10.00		100.89
2025-06-03T18:34:59	452091788	2025-06-02	DEP TFR UPI/CR/515466822163/AKHILE SH/SBIN/7014635447/		100.00	200.89
2025-06-03T18:46:05	461301469	2025-06-02	DEP TFR UPI/CR/515467081140/AKHILE		50.00	250.89

			SH/SBIN/7014635447/			
2025-06-03T18:49:01	463473152	2025-06-02	WDL TFR UPI/DR/976898137269/RATLA MI /HDFC/Vyapar.170/	140.00		110.89
2025-06-04T07:48:46	30762379	2025-06-03	WDL TFR UPI/DR/595302364576/ARVIN D /SBIN/arvindbagh/	100.00		10.89
2025-06-04T12:37:41	197929851	2025-06-03	WDL TFR UPI/DR/030117326956/RAM Y ADAV/HDFC/8079088927	10.00		0.89
2025-06-04T18:19:59	417870290	2025-06-03	DEP TFR UPI/CR/271657009256/KAILAS H /UBIN/8209042651/		10.00	10.89
2025-06-04T18:21:58	419242923	2025-06-03	WDL TFR UPI/DR/640365428301/Mr BH AGI/UNBA/BHARATPE.9/	10.00		0.89
2025-06-08T17:30:27	266377560	2025-06-07	DEP TFR UPI/CR/552542100411/Mr SAN JA/CBIN/sanjaykhan/		100.00	100.89
2025-06-09T08:59:00	53961994	2025-06-08	DEP TFR UPI/CR/576016948795/ABHIS HEK/HDFC/8890300143/		80.00	180.89
2025-06-09T09:00:35	54395787	2025-06-08	WDL TFR UPI/DR/890975354430/Shubha m /YESB/paytmqr5vc/	100.00		80.89
2025-06-09T09:05:11	56215301	2025-06-08	WDL TFR UPI/DR/852766704611/JAI AM BE/YESB/paytmqr67g/	60.00		20.89
2025-06-09T09:50:34	74490937	2025-06-08	WDL TFR UPI/DR/868451927613/ABHIS HEK/KKBK/8890300143/	20.00		0.89
2025-06-10T20:35:37	572921730	2025-06-09	DEP TFR NEFT*KKBK0000958*CMS161 2513951703*ESARAL VENT		16452.00	16452.89
2025-06-10T20:39:33	575298589	2025-06-09	WDL TFR UPI/DR/392662505211/ABHIS HEK/KKBK/8890300143/	400.00		16052.89
2025-06-10T20:42:16	576994136	2025-06-09	WDL TFR UPI/DR/052898489553/SANJA Y K/BARB/sanjaykhan/	400.00		15652.89
2025-06-10T20:44:29	578233658	2025-06-09	WDL TFR UPI/DR/967257527491/MOHIT S/SBIN/7568364547/	2100.00		13552.89
2025-06-11T07:05:15	26235099	2025-06-10	WDL TFR UPI/DR/807980229561/KALU LAL/YESB/Q035132151/	50.00		13502.89
2025-06-11T09:04:02	65128955	2025-06-10	WDL TFR UPI/DR/714951345682/K K PR OV/YESB/Q759405076/	1374.00		12128.89
2025-06-11T09:08:32	66981491	2025-06-10	WDL TFR UPI/DR/434655504111/K K PR OV/YESB/Q759405076/	40.00		12088.89
2025-06-11T09:22:32	72379994	2025-06-10	WDL TFR UPI/DR/422288753866/DEEPA K V/YESB/Q399341838/	250.00		11838.89
2025-06-11T09:30:01	75466069	2025-06-10	WDL TFR UPI/DR/084907300201/NAYAN A K/YESB/Q901010339/	10.00		11828.89
2025-06-11T11:07:52	133440000	2025-06-10	WDL TFR UPI/DR/624347302106/TANSH I I/YESB/paytm.s190/	900.00		10928.89
2025-06-11T12:30:07	197899444	2025-06-10	WDL TFR UPI/DR/155478775898/Vivek B ade/BARB/Q02975547	10.00		10918.89
2025-06-11T14:11:17	275500144	2025-06-10	WDL TFR UPI/DR/382887933986/PURAN MAL/YESB/paytmqr6ex	50.00		10868.89
2025-06-11T15:34:55	334206689	2025-06-10	WDL TFR UPI/DR/572092977585/HANS RAJD/YESB/Q900587403/	20.00		10848.89
2025-06-11T20:01:26	502464388	2025-06-10	WDL TFR UPI/DR/939420207319/KARAN KU/YESB/Q433400154/	10.00		10838.89
2025-06-12T06:46:53	14508477	2025-06-11	WDL TFR UPI/DR/795820522458/GAJEN DRA/KKBK/8619358632/	3020.00		7818.89



2025-06-12T06:49:59	14938772	2025-06-11	WDL TFR UPI/DR/651811293137/TANSH I I/YESB/paytm.s190/	3020.00		4798.89
2025-06-12T06:53:46	15860674	2025-06-11	WDL TFR UPI/DR/569404687156/TANSH I I/YESB/paytm.s190/	810.00		3988.89
2025-06-12T07:40:44	31688605	2025-06-11	WDL TFR UPI/DR/242646175864/HARS H KU/YESB/Q042455929/	20.00		3968.89
2025-06-12T07:41:24	32024338	2025-06-11	WDL TFR UPI/DR/387865602943/HARS H KU/YESB/Q998919389/	10.00		3958.89
2025-06-12T09:17:39	68170778	2025-06-11	WDL TFR UPI/DR/809134997776/SANJA Y K/BARB/sanjaykhan/	900.00		3058.89
2025-06-12T09:25:02	71109037	2025-06-11	WDL TFR UPI/DR/070085474423/KRISH NA /UCBA/9195712285/	20.00		3038.89
2025-06-12T09:26:33	71720698	2025-06-11	WDL TFR UPI/DR/673573817498/KRISH NA /UCBA/9195712285/	5.00		3033.89
2025-06-12T13:36:37	257043136	2025-06-11	WDL TFR UPI/DR/846305014376/RAM Y ADAV/HDFC/8079088927	20.00		3013.89
2025-06-16T11:18:49	150753092	2025-06-15	DEP TFR UPI/CR/100771700204/SANJAY K/BARB/9829557030/		900.00	3913.89
2025-06-16T20:31:41	567536372	2025-06-15	WDL TFR UPI/DR/318134485877/SANJA Y K/BARB/sanjaykhan/	300.00		3613.89