

ADITYA ANIL GUJAR

Period : 01-04-2024 to 31-03-2025

H-501, PRISTINE PROLIFE

Cust Reln No : 468666680

DATTA MANDIR ROAD

Account No : 6845525302

WAKAD

Currency : INR

PUNE-411057

Branch : PUNE-HINJEWADI

MAHARASHTRA,INDIA

Nominee Registered : Y

Branch Address : WHITE SQUARE
HINJEWADI, WAKAD ROAD, PUNE
PUNE-411057
MAHARASHTRA,INDIA

Branch Phone No. : 9764443663

MICR Code : 411485028

IFSC Code : KKBK0001768

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-04-2024	NACH-MUT-DR-GROWW PAY SERVICES P-IS47GA8EAUUE	NACHDR01042400128740	100.00(Dr)	301.60(Cr)
02-04-2024	UPI/PremSagar super/409326729134/UPI	UPI-409309358754	210.00(Dr)	91.60(Cr)
03-04-2024	UPI/ADITYA ANIL GUJ/409403199750/UPI	UPI-409489026299	600.00(Cr)	691.60(Cr)
06-04-2024	NEFT CMS4072835070 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0820969933	2,338.74(Cr)	3,030.34(Cr)
14-04-2024	UPI/Alamgir Alam/410575365473/UPI	UPI-410552075137	800.00(Dr)	2,230.34(Cr)
14-04-2024	UPI/PremSagar super/410557551761/UPI	UPI-410586916148	70.00(Dr)	2,160.34(Cr)
15-04-2024	NACH-MUT-DR-GROWW PAY SERVICES P-LRI8PC6K87MG	NACHDR15042400073205	100.00(Dr)	2,060.34(Cr)
17-04-2024	UPI/METRO CHEMIST a/410850854877/UPI	UPI-410879802864	100.00(Dr)	1,960.34(Cr)
20-04-2024	UPI/Crystalarc Life/411169414378/UPI	UPI-411111880430	1,095.00(Dr)	865.34(Cr)
21-04-2024	UPI/GAUTAM ANIL RAW/411219922098/UPI	UPI-411260664358	272.00(Dr)	593.34(Cr)
25-04-2024	UPI/Crystalarc Life/448214943303/express	UPI-411607898736	1,095.00(Cr)	1,688.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	PKNEKXFQ0DCDAK03TNCB	100.00(Dr)	1,588.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	PKTXXACKKZNMS9J4EGZN	100.00(Dr)	1,488.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	W2GW68ABRGRPTHBJJAG6	100.00(Dr)	1,388.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	XCXT97PJQFGTBRT82Q1C	100.00(Dr)	1,288.34(Cr)
27-04-2024	UPI/Lifecare medica/411886060634/UPI	UPI-411894393320	125.00(Dr)	1,163.34(Cr)
29-04-2024	UPI/27 SP WAKAD/412058966010/UPI	UPI-412061216713	332.42(Dr)	830.92(Cr)
01-05-2024	UPI/RENIZ DHARMESHB/412248520783/UPI	UPI-412246347152	389.00(Dr)	441.92(Cr)
01-05-2024	UPI/ADITYA ANIL GUJ/412275778422/UPI	UPI-412246510862	7,062.00(Cr)	7,503.92(Cr)
01-05-2024	UPI/FASCINO SALON A/412279429313/UPI	UPI-412249990984	300.00(Dr)	7,203.92(Cr)
01-05-2024	UPI/ADITYA ANIL GUJ/412279878495/UPI	UPI-412273944417	1,314.00(Dr)	5,889.92(Cr)
02-05-2024	NACH-MUT-DR-GROWW PAY SERVICES P-UPY2MNGFIWQO	NACHDR02052400046618	100.00(Dr)	5,789.92(Cr)
02-05-2024	UPI/JOSE VARGHESE R/412313175123/UPI	UPI-412306193676	200.00(Dr)	5,589.92(Cr)
02-05-2024	UPI/ADITYA ANIL GUJ/412314407693/UPI	UPI-412307234040	120.00(Dr)	5,469.92(Cr)
08-05-2024	UPI/BILAL AHMAD GAN/412978298903/UPI	UPI-412964183597	100.00(Dr)	5,369.92(Cr)
08-05-2024	UPI/BILAL AHMAD GAN/412978392364/UPI	UPI-412964240288	50.00(Dr)	5,319.92(Cr)
09-05-2024	UPI/ADITYA ANIL GUJ/413026781946/UPI	UPI-413011001369	590.00(Dr)	4,729.92(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
10-05-2024	UPI/Christ Universi/413183615300/Pay	UPI-413161634399	1,200.00(Dr)	3,529.92(Cr)
10-05-2024	UPI/DESI BREAKFAST/413169212817/UPI	UPI-413173144830	320.00(Dr)	3,209.92(Cr)
10-05-2024	UPI/PremSagar super/413169769095/UPI	UPI-413173721827	90.00(Dr)	3,119.92(Cr)
10-05-2024	UPI/BOMBLE SHIVAM V/413104279942/UPI	UPI-413181287036	2,910.00(Dr)	209.92(Cr)
11-05-2024	UPI/PREM SAGAR SUPE/413236593956/UPI	UPI-413211165438	38.00(Dr)	171.92(Cr)
12-05-2024	UPI/FIROJ KHAN/413397662109/UPI	UPI-413367776944	25.00(Dr)	146.92(Cr)
12-05-2024	UPI/Jeevan Medico/413358153548/UPI	UPI-413367848584	20.00(Dr)	126.92(Cr)
14-05-2024	NACH-MUT-DR-GROWW PAY SERVICES P-PTV42KCT7WBR	NACHDR14052400034548	100.00(Dr)	26.92(Cr)
14-05-2024	UPI/PremSagar super/413553437493/UPI	UPI-413516108796	16.00(Dr)	10.92(Cr)
15-05-2024	UPI/ADITYA ANIL GUJ/413663079789/UPI	UPI-413680745057	4,980.00(Cr)	4,990.92(Cr)
15-05-2024	UPI/PremSagar super/413630912736/UPI	UPI-413684368535	10.00(Dr)	4,980.92(Cr)
15-05-2024	UPI/MAXWELL CHEMIST/413639545210/UPI	UPI-413694639425	50.00(Dr)	4,930.92(Cr)
16-05-2024	UPI/INDORILAL/413787841821/UPI	UPI-413708496677	30.00(Dr)	4,900.92(Cr)
16-05-2024	UPI/SAIMUL HAQUE/413788118974/UPI	UPI-413708781798	40.00(Dr)	4,860.92(Cr)
16-05-2024	UPI/YUG MOTORS/413772613289/Pay To YUG MOTO	UPI-413722812691	393.00(Dr)	4,467.92(Cr)
17-05-2024	UPI/NEW ONKAR ENTER/413838088061/UPI	UPI-413862045570	60.00(Dr)	4,407.92(Cr)
17-05-2024	UPI/CAFECOFFEEHUTT/413852972801/UPI	UPI-413877233656	290.00(Dr)	4,117.92(Cr)
17-05-2024	UPI/PremSagar super/413853945617/UPI	UPI-413878392891	259.00(Dr)	3,858.92(Cr)
18-05-2024	UPI/PremSagar super/413967804190/UPI	UPI-413902890088	56.00(Dr)	3,802.92(Cr)
18-05-2024	UPI/ADITYA ANIL GUJ/413983469113/UPI	UPI-413920089329	202.00(Dr)	3,600.92(Cr)
19-05-2024	Chrg: Debit card annual fee X8668 for 2024 TN72460	TBMS-1440368248	299.00(Dr)	3,301.92(Cr)
19-05-2024	UPI/POONAM ASHOK PA/414025428891/UPI	UPI-414058133874	60.00(Dr)	3,241.92(Cr)
20-05-2024	UPI/BOMBLE SHIVAM V/414160740528/UPI	UPI-414191719236	960.00(Dr)	2,281.92(Cr)
21-05-2024	UPI/PremSagar super/414200384740/UPI	UPI-414232609239	20.00(Dr)	2,261.92(Cr)
21-05-2024	UPI/PremSagar super/414208628243/UPI	UPI-414241646828	25.00(Dr)	2,236.92(Cr)
22-05-2024	UPI/PremSagar super/414319462286/UPI	UPI-414348710908	104.00(Dr)	2,132.92(Cr)
22-05-2024	UPI/Mrs VAISHNAVI V/414326188674/UPI	UPI-414355748958	660.00(Dr)	1,472.92(Cr)
22-05-2024	UPI/BHRAVAD RAMA VA/414328108666/UPI	UPI-414357315119	16.00(Dr)	1,456.92(Cr)
22-05-2024	UPI/BHRAVAD RAMA VA/414328079637/UPI	UPI-414357319453	16.00(Dr)	1,440.92(Cr)
22-05-2024	REV-UPI/BHRAVAD RAMA /414328079637/UPI	UPI-414360141500	16.00(Cr)	1,456.92(Cr)
22-05-2024	UPI/Bhavani Mart/414333904635/UPI	UPI-414362045099	20.00(Dr)	1,436.92(Cr)
22-05-2024	UPI/KRISANU ANIL MA/414353200840/UPI	UPI-414379525366	757.00(Dr)	679.92(Cr)
22-05-2024	UPI/PremSagar super/414348526933/UPI	UPI-414384710528	20.00(Dr)	659.92(Cr)
23-05-2024	NACH-MUT-DR-GROWW PAY SERVICES P-HY TSA9XIHK6V	NACHDR23052400055726	100.00(Dr)	559.92(Cr)
23-05-2024	UPI/05 SP WAKAD/414488904204/UPI	UPI-414410306711	200.00(Dr)	359.92(Cr)
26-05-2024	UPI/Bhavani Mart/414772670996/UPI	UPI-414716638159	65.00(Dr)	294.92(Cr)
27-05-2024	PURCHASE OF MUTUALFUND	7Q0CQ914XSYA4PSE3TZN	100.00(Dr)	194.92(Cr)
27-05-2024	PURCHASE OF MUTUALFUND	7PR8XR043BH82X0WQ2KS	100.00(Dr)	94.92(Cr)
29-05-2024	UPI/S P STATIONERS /415079319227/UPI	UPI-415033707777	20.00(Dr)	74.92(Cr)

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01-06-2024	UPI/ADITYA ANIL GUJ/415394521102/UPI	UPI-415355594099	8,463.00(Cr)	8,537.92(Cr)
01-06-2024	UPI/ADITYA ANIL GUJ/415366860827/UPI	UPI-415355803684	300.00(Dr)	8,237.92(Cr)
02-06-2024	UPI/Giva/415424390477/Payment for a12	UPI-415410249466	1,599.00(Dr)	6,638.92(Cr)
02-06-2024	UPI/APRICOT CAR REN/415426239812/UPI	UPI-415411843264	125.00(Dr)	6,513.92(Cr)
03-06-2024	NACH-MUT-DR-GROWW PAY SERVICES P-TTWYUX54WZA2	NACHDR03062400752408	100.00(Dr)	6,413.92(Cr)
03-06-2024	UPI/SATHE PATIL PET/415564901696/UPI	UPI-415546761354	211.00(Dr)	6,202.92(Cr)
03-06-2024	UPI/IRANI CAFE 1/415593078831/UPI	UPI-415568905796	145.00(Dr)	6,057.92(Cr)
03-06-2024	UPI/ADITYA ANIL GUJ/415501481654/UPI	UPI-415576395830	171.00(Dr)	5,886.92(Cr)
03-06-2024	UPI/ADITYA ANIL GUJ/415511275532/UPI	UPI-415576505480	2,353.00(Cr)	8,239.92(Cr)
04-06-2024	UPI/HIRARAM/415621309128/UPI	UPI-415688862994	25.00(Dr)	8,214.92(Cr)
05-06-2024	UPI/PremSagar super/415787552244/UPI	UPI-415757307950	20.00(Dr)	8,194.92(Cr)
06-06-2024	UPI/PRADEEP CHATUR/415851231517/UPI	UPI-415802191396	25.00(Dr)	8,169.92(Cr)
06-06-2024	UPI/DESI DAIRY/415857622556/UPI	UPI-415809754517	80.00(Dr)	8,089.92(Cr)
07-06-2024	UPI/Lifecare medica/415961597119/UPI	UPI-415936573311	125.00(Dr)	7,964.92(Cr)
07-06-2024	UPI/NEW ONKAR ENTER/415991380928/UPI	UPI-415938219411	80.00(Dr)	7,884.92(Cr)
07-06-2024	UPI/Hiraram Foods/415979818560/UPI	UPI-415955829354	68.00(Dr)	7,816.92(Cr)
08-06-2024	UPI/KRIPA SHANKAR T/416026013328/UPI	UPI-416069643847	1,599.00(Dr)	6,217.92(Cr)
08-06-2024	UPI/LUCKY STATIONER/416027127974/UPI	UPI-416070540328	389.00(Dr)	5,828.92(Cr)
08-06-2024	UPI/VISHAL HANUMANT/416027648603/UPI	UPI-416070951310	70.00(Dr)	5,758.92(Cr)
09-06-2024	UPI/SIDHANT BABASAH/416172659920/UPI	UPI-416112630751	400.00(Dr)	5,358.92(Cr)
09-06-2024	UPI/SIDHANT BABASAH/416184850114/UPI	UPI-416124001820	260.00(Dr)	5,098.92(Cr)
10-06-2024	UPI/SIDHANT BABASAH/416219684991/UPI	UPI-416253787816	120.00(Dr)	4,978.92(Cr)
10-06-2024	UPI/SIJO JOSEPH/416228140913/UPI	UPI-416260691633	25.00(Dr)	4,953.92(Cr)
10-06-2024	UPI/TANMAY UDAY ROU/416257232440/UPI	UPI-416285849817	1,843.00(Dr)	3,110.92(Cr)
11-06-2024	UPI/HAJEERA/416368791635/UPI	UPI-416396776261	65.00(Dr)	3,045.92(Cr)
11-06-2024	UPI/CHAKAPPAN STORE/416372481071/UPI	UPI-416399688730	50.00(Dr)	2,995.92(Cr)
11-06-2024	UPI/TANMAY UDAY ROU/416385087986/UPI	UPI-416310191587	100.00(Dr)	2,895.92(Cr)
11-06-2024	UPI/SIDHANT BABASAH/416398631059/UPI	UPI-416320741739	250.00(Dr)	2,645.92(Cr)
11-06-2024	UPI/ADITYA ANIL GUJ/416340182163/UPI	UPI-416320895187	42.00(Cr)	2,687.92(Cr)
12-06-2024	UPI/FIROJ KHAN/416459298755/UPI	UPI-416474043982	50.00(Dr)	2,637.92(Cr)
12-06-2024	UPI/PREM SAGAR SUPE/416459360619/UPI	UPI-416474065947	10.00(Dr)	2,627.92(Cr)
13-06-2024	UPI/SATHE PATIL PET/416515420797/UPI	UPI-416502016844	212.00(Dr)	2,415.92(Cr)
13-06-2024	UPI/PremSagar super/416589565591/UPI	UPI-416502586616	20.00(Dr)	2,395.92(Cr)
14-06-2024	NACH-MUT-DR-GROWW PAY SERVICES P-NTDC411RUVXJ	NACHDR14062400013601	100.00(Dr)	2,295.92(Cr)
14-06-2024	UPI/Foto Express Pr/416622842404/UPI	UPI-416632020363	150.00(Dr)	2,145.92(Cr)
14-06-2024	UPI/VISHAL HANUMANT/416623035659/UPI	UPI-416632165696	30.00(Dr)	2,115.92(Cr)
15-06-2024	UPI/RAJESH/416789483626/UPI	UPI-416789213105	20.00(Dr)	2,095.92(Cr)
16-06-2024	UPI/Lifecare medica/416836138338/UPI	UPI-416830097702	110.00(Dr)	1,985.92(Cr)
16-06-2024	UPI/SHIVAM SHANTANU/416836166050/UPI	UPI-416830123975	195.00(Dr)	1,790.92(Cr)
16-06-2024	UPI/SHIVAM SHANTANU/416836241221/UPI	UPI-416830159442	2.00(Dr)	1,788.92(Cr)

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16-06-2024	UPI/ADITYA ANIL GUJ/416850135152/UPI	UPI-416843964839	197.72(Cr)	1,986.64(Cr)
17-06-2024	UPI/IRANI CAFE 1/416989023753/UPI	UPI-416976732371	93.00(Dr)	1,893.64(Cr)
18-06-2024	UPI/Nice Services/417007852453/UPI	UPI-417093895079	17.00(Dr)	1,876.64(Cr)
18-06-2024	UPI/RAMESH K/417035183170/UPI	UPI-417015367308	40.00(Dr)	1,836.64(Cr)
20-06-2024	UPI/FIROJ KHAN/417242002210/UPI	UPI-417206498644	50.00(Dr)	1,786.64(Cr)
21-06-2024	UPI/UNCLES SHOPEE/417385965400/UPI	UPI-417348605874	10.00(Dr)	1,776.64(Cr)
22-06-2024	UPI/TEJAS SURESH GA/417430939798/UPI	UPI-417489226737	140.00(Dr)	1,636.64(Cr)
22-06-2024	UPI/LANDAGE GANESH /417431263918/UPI	UPI-417489544653	100.00(Dr)	1,536.64(Cr)
22-06-2024	UPI/KKC FOODS PRIVA/417432088002/Pay To KKC FOOD	UPI-417490473845	218.00(Dr)	1,318.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	SFCE8JB97VATMTSDGD9G	100.00(Dr)	1,218.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	X0HM9KS0BVB4FSQVPGS3	100.00(Dr)	1,118.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	26TVG048WWVB9W6SMKTX	100.00(Dr)	1,018.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	274HVKAD0QF7KVQ8NYPB	100.00(Dr)	918.64(Cr)
26-06-2024	UPI/KFC SAPPHERE/417805246740/UPI	UPI-417839784990	898.00(Dr)	20.64(Cr)
27-06-2024	UPI/AK ENTERPRISES/417942927029/UPI	UPI-417972772535	6.00(Dr)	14.64(Cr)
27-06-2024	UPI/ADITYA ANIL GUJ/417955889120/UPI	UPI-417973549677	1,000.00(Cr)	1,014.64(Cr)
27-06-2024	UPI/RAHUL SK/417957909403/UPI	UPI-417984203659	360.00(Dr)	654.64(Cr)
27-06-2024	UPI/PremSagar super/417969903990/UPI	UPI-417987222555	75.00(Dr)	579.64(Cr)
27-06-2024	Chrg: ECS Return on 27-06-2024 Groww Pay Services		579.64(Dr)	0.00(Cr)
30-06-2024	Int.Pd:6845525302:01-04-2024 to 30-06-2024		21.00(Cr)	21.00(Cr)
01-07-2024	UPI/ADITYA ANIL GUJ/418327209354/UPI	UPI-418350601009	9,601.00(Cr)	9,622.00(Cr)
01-07-2024	REM- Chrg: ECS Return on 27-06-2024 Groww Pay Serv		10.36(Dr)	9,611.64(Cr)
01-07-2024	Chrg: ECS Return on 01-07-2024 Groww Pay Services		590.00(Dr)	9,021.64(Cr)
02-07-2024	UPI/Juice Bar/418464544739/UPI	UPI-418492569420	40.00(Dr)	8,981.64(Cr)
02-07-2024	UPI/SHATRUGHAN KUMA/418415759544/UPI	UPI-418407684355	40.00(Dr)	8,941.64(Cr)
02-07-2024	UPI/SHATRUGHAN KUMA/418416166907/UPI	UPI-418408050147	4.00(Dr)	8,937.64(Cr)
03-07-2024	UPI/HAMILTON HOUSEW/418530292027/UPI	UPI-418521814969	799.00(Dr)	8,138.64(Cr)
03-07-2024	UPI/SANTHOSH H P/418595244080/UPI	UPI-418525832908	70.00(Dr)	8,068.64(Cr)
03-07-2024	UPI/IndianClearingC/418596036177 /PayviaRazorpay	UPI-418527852043	100.00(Dr)	7,968.64(Cr)
03-07-2024	PCD/8668/AMAZON PAY INDIA PRIVA/TE 124030724/16:07	418510634046	1,799.00(Dr)	6,169.64(Cr)
04-07-2024	UPI/BEYOND HEALTH C/418680997615/UPI	UPI-418672702176	50.00(Dr)	6,119.64(Cr)
04-07-2024	UPI/BEYOND HEALTH C/418614051107/UPI	UPI-418600495265	40.00(Dr)	6,079.64(Cr)
04-07-2024	UPI/BOMBLE SHIVAM V/455223068241/UPI	UPI-418600499548	20.00(Cr)	6,099.64(Cr)
05-07-2024	UPI/J J ENTERPRISES/418726443740/Pay to BharatPe	UPI-418712198797	25.00(Dr)	6,074.64(Cr)
05-07-2024	UPI/ZEPTO/418735223131/UPI	UPI-418720587667	264.00(Dr)	5,810.64(Cr)

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05-07-2024	UPI/NATESH J D/418788754733/UPI	UPI-418725099997	1,100.00(Dr)	4,710.64(Cr)
06-07-2024	NEFT CMS4292260216 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0902210304	1,878.73(Cr)	6,589.37(Cr)
06-07-2024	UPI/Juice Bar/418895459372/UPI	UPI-418873741802	40.00(Dr)	6,549.37(Cr)
06-07-2024	UPI/CLIVE ALLEN LOB/418811625795/UPI	UPI-418889910428	60.00(Dr)	6,489.37(Cr)
07-07-2024	UPI/UMAZE ZEHRA/418943062588/UPI	UPI-418920225435	85.00(Dr)	6,404.37(Cr)
07-07-2024	UPI/BOMBLE SHIVAM V/418946209324/tea	UPI-418920251232	17.00(Cr)	6,421.37(Cr)
07-07-2024	UPI/KRRISH ARORA/418979830318/UPI	UPI-418920270978	17.00(Cr)	6,438.37(Cr)
07-07-2024	UPI/Mr NIDHARSAN RA/418956414260 /Payment from Ph	UPI-418920290175	17.00(Cr)	6,455.37(Cr)
07-07-2024	UPI/CLIVE ALLEN LOB/418957700472/UPI	UPI-418933326080	109.00(Dr)	6,346.37(Cr)
07-07-2024	UPI/Juice Bar/418995092721/UPI	UPI-418934338360	80.00(Dr)	6,266.37(Cr)
07-07-2024	UPI/JOSHUA BIJU/418917617245/UPI	UPI-418934348335	40.00(Cr)	6,306.37(Cr)
08-07-2024	UPI/NAGAMMA/419064108722/UPI	UPI-419040930927	12.00(Dr)	6,294.37(Cr)
08-07-2024	NEFT CMS4303321583 FORTUNE GROUP SERVICES ICIC009	NEFTINW-0905148420	26,000.00(Cr)	32,294.37(Cr)
08-07-2024	UPI/AISHWARYA RESID/419097797925/UPI	UPI-419067604213	25,500.00(Dr)	6,794.37(Cr)
09-07-2024	NACH-ECS-CR-LARSEN & TOUBRO LIM-23034523	NACHDB09072400333851	84.00(Cr)	6,878.37(Cr)
09-07-2024	UPI/Decathlon/419129377969/Payment for 702	UPI-419199191506	199.00(Dr)	6,679.37(Cr)
09-07-2024	UPI/Juice Bar/419135683932/UPI	UPI-419104266879	80.00(Dr)	6,599.37(Cr)
09-07-2024	UPI/BOMBLE SHIVAM V/419135724011/UPI	UPI-419104295421	40.00(Dr)	6,559.37(Cr)
10-07-2024	UPI/J J ENTERPRISES/419261409851/Pay to BharatPe	UPI-419228810947	25.00(Dr)	6,534.37(Cr)
10-07-2024	UPI/SHAH RENIZ/419271598717/UPI	UPI-419236718745	698.00(Dr)	5,836.37(Cr)
10-07-2024	UPI/Christ Book Sta/419272475904/UPI	UPI-419237379326	34.00(Dr)	5,802.37(Cr)
10-07-2024	UPI/BEYOND HEALTH C/419292850118/UPI	UPI-419237950656	50.00(Dr)	5,752.37(Cr)
10-07-2024	UPI/BEYOND HEALTH C/419292913818/UPI	UPI-419238010610	50.00(Dr)	5,702.37(Cr)
10-07-2024	UPI/Juice Bar/419203866116/UPI	UPI-419249283565	20.00(Dr)	5,682.37(Cr)
11-07-2024	UPI/NAGAMMA/419314945693/UPI	UPI-419374648986	12.00(Dr)	5,670.37(Cr)
11-07-2024	UPI/BOMBLE SHIVAM V/455989188385/UPI	UPI-419383268104	12.00(Cr)	5,682.37(Cr)
11-07-2024	UPI/Juice Bar/419339908923/UPI	UPI-419394897882	60.00(Dr)	5,622.37(Cr)
11-07-2024	UPI/BEYOND HEALTH C/419346755402/UPI	UPI-419395079946	30.00(Dr)	5,592.37(Cr)
12-07-2024	UPI/J J ENTERPRISES/419465664680/Pay to BharatPe	UPI-419417816987	25.00(Dr)	5,567.37(Cr)
12-07-2024	UPI/VIDYAVATHITRADI/419476536398/UPI	UPI-419426686612	30.00(Dr)	5,537.37(Cr)
13-07-2024	UPI/TRENT HYPERMARK/419526008934 /Payment for 520	UPI-419568254949	557.12(Dr)	4,980.25(Cr)
13-07-2024	UPI/Primo Salon/419542414316/UPI	UPI-419580927246	150.00(Dr)	4,830.25(Cr)
14-07-2024	UPI/KRRISH ARORA/419674605602/UPI	UPI-419630698354	28.00(Cr)	4,858.25(Cr)
14-07-2024	UPI/SHAURYA PRATAP /419674645387/PAY BY WHATSAPP	UPI-419630746053	25.00(Cr)	4,883.25(Cr)
14-07-2024	UPI/MAYANK MEHRA/419674772033/UPI	UPI-419630858347	28.00(Cr)	4,911.25(Cr)
14-07-2024	UPI/CLIVE ALLEN LOB/419602194011/UPI	UPI-419630894750	129.00(Dr)	4,782.25(Cr)
14-07-2024	UPI/BOMBLE SHIVAM V/419604063551/UPI	UPI-419632491141	115.00(Dr)	4,667.25(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
14-07-2024	UPI/Swiggy Limited/419605799219/UPI	UPI-419634098117	94.00(Dr)	4,573.25(Cr)
14-07-2024	UPI/HARSHAL AGRAWA/419616339589/UPI	UPI-419637987811	85.00(Cr)	4,658.25(Cr)
15-07-2024	NACH-MUT-DR-GROWW PAY SERVICES P-DQNOLLDYPFP8	NACHDR15072400158679	100.00(Dr)	4,558.25(Cr)
15-07-2024	UPI/A JAYA NARASIMH/419742361505/UPI	UPI-419765704144	100.00(Dr)	4,458.25(Cr)
15-07-2024	UPI/SHAFEEQUE T K/419742622411/UPI	UPI-419765894036	150.00(Dr)	4,308.25(Cr)
15-07-2024	UPI/SHAFEEQUE T K/419742785893/UPI	UPI-419766031811	130.00(Dr)	4,178.25(Cr)
15-07-2024	UPI/Juice Bar/419743640803/UPI	UPI-419766657872	30.00(Dr)	4,148.25(Cr)
15-07-2024	UPI/ISHAAN CHANDRA/419759776830/UPI	UPI-419781239713	52.00(Dr)	4,096.25(Cr)
16-07-2024	UPI/BEYOND HEALTH C/419879441825/UPI	UPI-419898915502	30.00(Dr)	4,066.25(Cr)
16-07-2024	UPI/BEYOND HEALTH C/419879483646/UPI	UPI-419898964842	20.00(Dr)	4,046.25(Cr)
17-07-2024	UPI/Juice Bar/419982781933/UPI	UPI-419946559467	40.00(Dr)	4,006.25(Cr)
17-07-2024	UPI/BEYOND HEALTH C/419950209194/UPI	UPI-419963919606	20.00(Dr)	3,986.25(Cr)
18-07-2024	UPI/J J ENTERPRISES/420068282301/Pay to BharatPe	UPI-420079199200	75.00(Dr)	3,911.25(Cr)
18-07-2024	UPI/ASHA RAJESH/420077967987/donut	UPI-420087365541	25.00(Cr)	3,936.25(Cr)
18-07-2024	UPI/BEYOND HEALTH C/420037058898/UPI	UPI-420001891508	20.00(Dr)	3,916.25(Cr)
19-07-2024	UPI/TRC JP NAGAR/420130499473/UPI	UPI-420132172496	50.00(Dr)	3,866.25(Cr)
19-07-2024	UPI/SUMAIYA SULTHA/420133879934/UPI	UPI-420134685782	65.00(Dr)	3,801.25(Cr)
19-07-2024	UPI/S K MURALIDARA/420137097247/UPI	UPI-420137082077	53.00(Dr)	3,748.25(Cr)
20-07-2024	UPI/AMAZON SELLER S/420261786211/UPI	UPI-420262994444	580.00(Dr)	3,168.25(Cr)
20-07-2024	UPI/Srinivas D/420265511406/UPI	UPI-420265757828	175.00(Dr)	2,993.25(Cr)
20-07-2024	UPI/SIDDU L/420274008543/UPI	UPI-420272383290	180.00(Dr)	2,813.25(Cr)
20-07-2024	UPI/UMESH/420280502055/UPI	UPI-420276339632	100.00(Dr)	2,713.25(Cr)
20-07-2024	UPI/CHAND BASHA/420283372919/UPI	UPI-420277811406	70.00(Dr)	2,643.25(Cr)
20-07-2024	UPI/VENKATESH N G/420292259664/Pay to BharatPe	UPI-420286983549	225.00(Dr)	2,418.25(Cr)
21-07-2024	UPI/KRISANU ANIL MA/456932512829/Irani Cafe	UPI-420301423026	180.00(Cr)	2,598.25(Cr)
21-07-2024	UPI/Juice Bar/420324345227/UPI	UPI-420317141556	40.00(Dr)	2,558.25(Cr)
21-07-2024	UPI/BOMBLE SHIVAM V/420331924991/UPI	UPI-420324222326	175.00(Dr)	2,383.25(Cr)
22-07-2024	UPI/Sharafudheen Ka/420444923516/UPI	UPI-420434791900	35.00(Dr)	2,348.25(Cr)
22-07-2024	UPI/BEYOND HEALTH C/420477823586/UPI	UPI-420467586010	15.00(Dr)	2,333.25(Cr)
23-07-2024	UPI/Sharafudheen Ka/420590312175/UPI	UPI-420577463868	35.00(Dr)	2,298.25(Cr)
23-07-2024	UPI/Abdul Salam CP/420502308093/UPI	UPI-420587867438	10.00(Dr)	2,288.25(Cr)
23-07-2024	UPI/ISHAAN CHANDRA/420528052892/UPI	UPI-420596147940	60.00(Dr)	2,228.25(Cr)
23-07-2024	UPI/CLIVE ALLEN LOB/420529916802/UPI	UPI-420510203313	64.00(Dr)	2,164.25(Cr)
24-07-2024	UPI/Juice Bar/420666586848/UPI	UPI-420636446282	40.00(Dr)	2,124.25(Cr)
25-07-2024	UPI/Sharafudheen Ka/420787267864/UPI	UPI-420758676592	175.00(Dr)	1,949.25(Cr)
25-07-2024	UPI/SAMDENNIS MICH/420794331380/UPI	UPI-420759229832	35.00(Cr)	1,984.25(Cr)
25-07-2024	UPI/Vatsavai Bharga/420794327067/UPI	UPI-420759252641	35.00(Cr)	2,019.25(Cr)
25-07-2024	UPI/UNITY TRADERS/420714043345/Collect Payment	UPI-420769523227	500.00(Dr)	1,519.25(Cr)
25-07-2024	NEFT CMS4346674573 NEXTBILLION	NEFTINW-0920923991	400.00(Cr)	1,919.25(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	TECHNOLOGY PRIVATE			
25-07-2024	UPI/Juice Bar/420729750605/UPI	UPI-420788398231	30.00(Dr)	1,889.25(Cr)
26-07-2024	PURCHASE OF MUTUALFUND(Value Date: 25-07-2024)	9BZXY46Z02C7NQP6	100.00(Dr)	1,789.25(Cr)
26-07-2024	PURCHASE OF MUTUALFUND(Value Date: 25-07-2024)	DA77JCNFFYDPH1DAGKKC	100.00(Dr)	1,689.25(Cr)
26-07-2024	PURCHASE OF MUTUALFUND(Value Date: 25-07-2024)	FWBV531ZTYNM6C9V5FZQ	100.00(Dr)	1,589.25(Cr)
26-07-2024	PURCHASE OF MUTUALFUND(Value Date: 25-07-2024)	FWKEB2JKCG1TJ8HZ569R	100.00(Dr)	1,489.25(Cr)
26-07-2024	UPI/Vatsavai Bharga/420842392699/UPI	UPI-420800139632	110.00(Dr)	1,379.25(Cr)
26-07-2024	UPI/ISHAAN CHANDRA/420871507619/movie	UPI-420828012655	200.00(Dr)	1,179.25(Cr)
27-07-2024	UPI/Vatsavai Bharga/420993045341/UPI	UPI-420946941132	1,000.00(Cr)	2,179.25(Cr)
27-07-2024	UPI/ZEPTO/420993109028/UPI	UPI-420946999757	214.47(Dr)	1,964.78(Cr)
27-07-2024	UPI/J J ENTERPRISES/420987297218/Pay to BharatPe	UPI-420947143086	20.00(Dr)	1,944.78(Cr)
27-07-2024	UPI/Blinkit/420995001171/Blinkit Payment	UPI-420948415026	167.00(Dr)	1,777.78(Cr)
27-07-2024	UPI/Blinkit/420902026354/UPIIntent	UPI-420953977875	159.00(Dr)	1,618.78(Cr)
27-07-2024	UPI/ISHAAN CHANDRA/420903935893/UPI	UPI-420955519526	30.00(Dr)	1,588.78(Cr)
27-07-2024	UPI/ISHAAN CHANDRA/420904559812/UPI	UPI-420956018662	50.00(Dr)	1,538.78(Cr)
27-07-2024	UPI/S A RAJSHEKAR R/420907537348/UPI	UPI-420958300876	40.00(Dr)	1,498.78(Cr)
27-07-2024	UPI/Juice Bar/420990680121/UPI	UPI-420964706671	60.00(Dr)	1,438.78(Cr)
28-07-2024	UPI/CLIVE ALLEN LOB/421067234796/UPI	UPI-421011894756	300.00(Cr)	1,738.78(Cr)
28-07-2024	UPI/JOSHUA BIJU/457625038140/UPI	UPI-421011949687	230.00(Cr)	1,968.78(Cr)
28-07-2024	UPI/KRISH KUMAR/421036969337/UPI	UPI-421012016141	13.00(Cr)	1,981.78(Cr)
28-07-2024	UPI/BOMBLE SHIVAM V/457638139919/Earlier	UPI-421012243743	100.00(Cr)	2,081.78(Cr)
28-07-2024	UPI/SAMBAHADUR THAP/421070921322 /Payment from Ph	UPI-421012761634	116.00(Cr)	2,197.78(Cr)
28-07-2024	UPI/KRRISH ARORA/421037757540/UPI	UPI-421012847451	220.00(Cr)	2,417.78(Cr)
28-07-2024	UPI/ADITYA ANIL GUJ/421076047667/UPI	UPI-421013751326	1,416.00(Dr)	1,001.78(Cr)
28-07-2024	UPI/ANSAR M H/421077740844/UPI	UPI-421015456701	28.00(Dr)	973.78(Cr)
28-07-2024	UPI/UMAZE ZEHRA/421078455604/UPI	UPI-421016253486	60.00(Dr)	913.78(Cr)
29-07-2024	NACH-MUT-DR-GROWW PAY SERVICES P-6JDSQQ4SMWPD	NACHDR29072400064351	100.00(Dr)	813.78(Cr)
29-07-2024	UPI/THRINESH V/421105979488/UPI	UPI-421145965193	800.00(Dr)	13.78(Cr)
29-07-2024	UPI/ANIL A GUJAR/421176382512/UPI	UPI-421153369550	3,000.00(Cr)	3,013.78(Cr)
29-07-2024	UPI/ADITYA ANIL GUJ/421115608788/UPI	UPI-421153826025	1,600.00(Dr)	1,413.78(Cr)
31-07-2024	UPI/BOMBLE SHIVAM V/421358382385/UPI	UPI-421340597564	15.00(Cr)	1,428.78(Cr)
31-07-2024	UPI/UMAZE ZEHRA/421390748132/UPI	UPI-421340605215	45.00(Dr)	1,383.78(Cr)
31-07-2024	UPI/JOSHUA BIJU/421399690602/UPI	UPI-421340617553	15.00(Cr)	1,398.78(Cr)
01-08-2024	NACH-MUT-DR-GROWW PAY SERVICES P-M64CHW5LGOJJ	NACHDR01082400035890	100.00(Dr)	1,298.78(Cr)
01-08-2024	UPI/NAGAMMA/421468021966/UPI	UPI-421448489752	12.00(Dr)	1,286.78(Cr)
01-08-2024	UPI/Juice Bar/421477500994/UPI	UPI-421457602485	50.00(Dr)	1,236.78(Cr)
01-08-2024	UPI/Juice Bar/421477549971/UPI	UPI-421457644092	20.00(Dr)	1,216.78(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-08-2024	UPI/Mr AMARNATHA K/421477744425/UPI	UPI-421457835887	2.00(Dr)	1,214.78(Cr)
02-08-2024	UPI/VENNILA R/421535649815/UPI	UPI-421517749560	15.00(Dr)	1,199.78(Cr)
02-08-2024	UPI/BOMBLE SHIVAM V/458108505652/UPI	UPI-421532417652	10.00(Cr)	1,209.78(Cr)
02-08-2024	UPI/VENNILA R/421564036046/UPI	UPI-421532421690	35.00(Dr)	1,174.78(Cr)
02-08-2024	UPI/JOSHUA BIJU/421544998620/UPI	UPI-421532429479	15.00(Cr)	1,189.78(Cr)
03-08-2024	UPI/FB CAKES KORAM/421683210891/UPI	UPI-421649534833	20.00(Dr)	1,169.78(Cr)
03-08-2024	UPI/BEYOND HEALTH C/421691119666/UPI	UPI-421656809426	10.00(Dr)	1,159.78(Cr)
03-08-2024	UPI/SHIVAM DEBNATH/421697272926/UPI	UPI-421662912694	140.00(Dr)	1,019.78(Cr)
03-08-2024	NEFT CMS4378447195 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0929784943	100.00(Cr)	1,119.78(Cr)
04-08-2024	UPI/BOMBLE SHIVAM V/421747568708/UPI	UPI-421703821762	1,052.00(Dr)	67.78(Cr)
04-08-2024	UPI/BOMBLE SHIVAM V/458346197976/dosa	UPI-421726067929	70.00(Cr)	137.78(Cr)
05-08-2024	NEFT CMS4379590572 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0930886246	500.00(Cr)	637.78(Cr)
06-08-2024	UPI/DOMINOS PIZZA/421921968530/UPI	UPI-421989408001	207.90(Dr)	429.88(Cr)
06-08-2024	UPI/Mr AMARNATHA K/421911581985/UPI	UPI-421998480321	20.00(Dr)	409.88(Cr)
06-08-2024	UPI/BEYOND HEALTH C/421922359207/UPI	UPI-421908762004	20.00(Dr)	389.88(Cr)
07-08-2024	UPI/HOSKOTE RUDRAKU/422054110652/UPI	UPI-422022006589	42.00(Dr)	347.88(Cr)
07-08-2024	NEFT CMS4387221808 FORTUNE GROUP SERVICES ICIC009	NEFTINW-0933680108	8,500.00(Cr)	8,847.88(Cr)
07-08-2024	UPI/ADITYA ANIL GUJ/422055334513/UPI	UPI-422043374656	6,944.00(Cr)	15,791.88(Cr)
07-08-2024	UPI/AISHWARYA RESID/422068728121/UPI	UPI-422043525858	8,500.00(Dr)	7,291.88(Cr)
07-08-2024	UPI/Juice Bar/422070815246/UPI	UPI-422046334151	80.00(Dr)	7,211.88(Cr)
07-08-2024	NEFT CMS4388254199 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0933978375	1,000.00(Cr)	8,211.88(Cr)
07-08-2024	UPI/BEYOND HEALTH C/422084295990/UPI	UPI-422056907322	155.00(Dr)	8,056.88(Cr)
07-08-2024	UPI/ISHAAN CHANDRA/458609488716/Sent from Paytm	UPI-422056933454	50.00(Cr)	8,106.88(Cr)
07-08-2024	UPI/BOMBLE SHIVAM V/422093953504/UPI	UPI-422059403926	15.00(Cr)	8,121.88(Cr)
08-08-2024	UPI/J J ENTERPRISES/422197299685/Pay to BharatPe	UPI-422168300207	45.00(Dr)	8,076.88(Cr)
08-08-2024	UPI/BEYOND HEALTH C/422188692123/UPI	UPI-422177730980	10.00(Dr)	8,066.88(Cr)
08-08-2024	UPI/BEYOND HEALTH C/422188732109/UPI	UPI-422177773671	10.00(Dr)	8,056.88(Cr)
08-08-2024	UPI/BEYOND HEALTH C/422188828388/UPI	UPI-422177863868	70.00(Dr)	7,986.88(Cr)
08-08-2024	UPI/KRISH KUMAR/422190189118/PAY BY WHATSAPP	UPI-422179520722	10.00(Cr)	7,996.88(Cr)
08-08-2024	UPI/BEYOND HEALTH C/422100516528/UPI	UPI-422189351802	20.00(Dr)	7,976.88(Cr)
08-08-2024	UPI/Juice Bar/422114590310/UPI	UPI-422102909148	40.00(Dr)	7,936.88(Cr)
09-08-2024	UPI/SAMMY S/422238496911/UPI	UPI-422213839889	70.00(Dr)	7,866.88(Cr)
09-08-2024	UPI/BEYOND HEALTH C/422232849156/UPI	UPI-422222904356	98.00(Dr)	7,768.88(Cr)
09-08-2024	UPI/Juice Bar/422249675954/UPI	UPI-422239625907	40.00(Dr)	7,728.88(Cr)
10-08-2024	UPI/Juice Bar/422302403199/UPI	UPI-422365727692	30.00(Dr)	7,698.88(Cr)
10-08-2024	UPI/GEDDIT CONVENIE/422305202441/UPI	UPI-422368056951	224.47(Dr)	7,474.41(Cr)
10-08-2024	UPI/Mr AMARNATHA K/422330713483/UPI	UPI-422387892006	25.00(Dr)	7,449.41(Cr)
11-08-2024	UPI/SRESHTH DAS/422469846671/UPI	UPI-422417941916	100.00(Dr)	7,349.41(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
11-08-2024	UPI/KRRISH ARORA/422447435068/UPI	UPI-422439554886	40.00(Cr)	7,389.41(Cr)
12-08-2024	UPI/ISHAAN CHANDRA/422594135215/UPI	UPI-422545305692	93.00(Dr)	7,296.41(Cr)
12-08-2024	UPI/BEYOND HEALTH C/422563597357/UPI	UPI-422557427997	40.00(Dr)	7,256.41(Cr)
12-08-2024	UPI/BEYOND HEALTH C/422534528893/UPI	UPI-422576299989	20.00(Dr)	7,236.41(Cr)
12-08-2024	UPI/Juice Bar/422545284394/UPI	UPI-422586604606	40.00(Dr)	7,196.41(Cr)
13-08-2024	UPI/J J ENTERPRISES/422652824092/Pay to BharatPe	UPI-422693173919	40.00(Dr)	7,156.41(Cr)
13-08-2024	UPI/BOMBLE SHIVAM V/422671448699/bus ticket	UPI-422609414337	20.00(Dr)	7,136.41(Cr)
13-08-2024	UPI/KSHEERA SAGAR/422615804616/UPI	UPI-422611958673	40.00(Dr)	7,096.41(Cr)
13-08-2024	UPI/PAVAN KUMAR V C/422624199984/UPI	UPI-422619804347	30.00(Dr)	7,066.41(Cr)
13-08-2024	UPI/BOMBLE SHIVAM V/422682858817/sprite	UPI-422620482120	20.00(Cr)	7,086.41(Cr)
13-08-2024	UPI/BOMBLE SHIVAM V/422687361764/dinner	UPI-422628702224	170.00(Dr)	6,916.41(Cr)
14-08-2024	NACH-MUT-DR-GROWW PAY SERVICES P-CYZASBE4XDJF	NACHDR14082400034396	100.00(Dr)	6,816.41(Cr)
14-08-2024	UPI/FIROJ KHAN/422726896659/UPI	UPI-422773574398	50.00(Dr)	6,766.41(Cr)
14-08-2024	UPI/PremSagar super/422727003687/UPI	UPI-422773664758	50.00(Dr)	6,716.41(Cr)
15-08-2024	UPI/ZARA INDITEX TR/422866720864 /Generating DYNA	UPI-422816456118	1,550.00(Dr)	5,166.41(Cr)
15-08-2024	UPI/KBC WAKAD/422867204420/UPI	UPI-422817729936	20.00(Dr)	5,146.41(Cr)
15-08-2024	UPI/PVR INOX LIMITE/422870127326/UPI	UPI-422821233742	950.00(Dr)	4,196.41(Cr)
16-08-2024	UPI/VAISHALI SACHCH/422933353651/UPI	UPI-422931518797	9.00(Dr)	4,187.41(Cr)
16-08-2024	UPI/SYMBIOSIS SKILL/422992396155/UPI	UPI-422943051765	700.00(Dr)	3,487.41(Cr)
16-08-2024	UPI/ANILAGUJAR/459547623181/UPI	UPI-422956032269	4,000.00(Cr)	7,487.41(Cr)
16-08-2024	UPI/BOMBLE SHIVAM V/422958585145/UPI	UPI-422956036717	1,500.00(Dr)	5,987.41(Cr)
16-08-2024	UPI/BOMBLE SHIVAM V/422900696296/UPI	UPI-422956273844	50.00(Dr)	5,937.41(Cr)
16-08-2024	UPI/SHIVAM SHANTANU/422904437722/UPI	UPI-422963387217	50.00(Dr)	5,887.41(Cr)
16-08-2024	UPI/GOOGLE INDIA DI/423041285553/UPI (Value Date: 17-08-2024)	UPI-423067018598	3.00(Cr)	5,890.41(Cr)
17-08-2024	UPI/ADITYA ANIL GUJ/423094289675/UPI	UPI-423092282202	87.00(Dr)	5,803.41(Cr)
17-08-2024	UPI/Puneri smart ba/423010428671/UPI	UPI-423007668305	60.00(Dr)	5,743.41(Cr)
17-08-2024	UPI/Mr SHAHANAZ AKB/423011453481/UPI	UPI-423009044010	60.00(Dr)	5,683.41(Cr)
17-08-2024	UPI/SMART CARE CHEM/423011615283/UPI	UPI-423009303996	80.00(Dr)	5,603.41(Cr)
18-08-2024	UPI/NOUSHAD K/423129849574/UPI	UPI-423127445084	365.00(Dr)	5,238.41(Cr)
18-08-2024	UPI/BOMBLE SHIVAM V/459767810770/lunch	UPI-423128303735	190.00(Cr)	5,428.41(Cr)
19-08-2024	UPI/BOMBLE SHIVAM V/423277880747/UPI	UPI-423260087781	125.00(Dr)	5,303.41(Cr)
19-08-2024	UPI/HOSKOTE RUDRAKU/423278532730/UPI	UPI-423260552662	45.00(Dr)	5,258.41(Cr)
19-08-2024	UPI/Blinkit/423291909317/UPIIntent	UPI-423270839432	264.00(Dr)	4,994.41(Cr)
19-08-2024	UPI/Juice Bar/423203431328/UPI	UPI-423281776042	40.00(Dr)	4,954.41(Cr)
20-08-2024	UPI/Nandini/423303633795/UPI	UPI-423303702521	12.00(Dr)	4,942.41(Cr)
20-08-2024	UPI/Juice Bar/423334611030/UPI	UPI-423334423627	20.00(Dr)	4,922.41(Cr)
21-08-2024	NEFT CMS4421046318 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0946961556	11,455.62(Cr)	16,378.03(Cr)
21-08-2024	UPI/NEXT BILLION TE/423423201868/Paid Via Elemen	UPI-423446889299	11,455.65(Dr)	4,922.38(Cr)