

Account Statement For Account:1170000101027600

Branch Details

Branch Name: AMBALA CANTT. AJIT NAGAR  
Bank Address: AJIT NAGAR, AMBALA CANTT.  
City: AMBALA  
Pin: 134001  
IFSC Code: PUNB0117000  
MICR Code : 133024005

Customer Details

Account Name : BHUPINDER BANSAL  
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 63 KABIR NAGAR AMBALA CANTT  
AMBALA CANTT  
City: AMBALA  
Pin: 133001  
Nominee : KUSUM

Statement Period : 01/04/2024 to 31/03/2025

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2025		14,821.00		60,901.71 Cr.	UPI/545702041593/P2M/rkbansalfinance16.rzp@icici/R
29/03/2025		240.00		75,722.71 Cr.	UPI/508800343838/P2M/paytm.s12ci9p@pty/SURINDER PA
28/03/2025		200.00		75,962.71 Cr.	UPI/545346838439/P2M/q958439760@ybi/VIPIN
28/03/2025		1,200.00		76,162.71 Cr.	UPI/545317922458/P2M/9518457368@okbizaxis/Looks Co
28/03/2025			1,985.00	77,362.71 Cr.	IMPS-IN/508715575277/9466300360/Neeru Ma
28/03/2025		7,000.00		75,377.71 Cr.	UPI/545300987081/P2M/cred.club@axisb/CRED Club
28/03/2025		1,985.00		82,377.71 Cr.	UPI/508747695494/P2M/sbimops@sbi/SBIMOPS
28/03/2025			6,161.00	84,362.71 Cr.	IMPS-IN/508710547177/9466300360/Neeru Ma
28/03/2025			39,313.00	78,201.71 Cr.	UPI/508790469406/P2V/tarunambala376@okicici/TARUN
28/03/2025		2,35,343.00		38,888.71 Cr.	NRTGS/PUNBR52025032810261471/0634263136/neeru malh
28/03/2025		28.32		2,74,231.71 Cr.	Charges for RTGS Customer Payment :000556504540
27/03/2025			2,35,343.00	2,74,260.03 Cr.	NRTGS/HDFCR52025032754739832/KOGTAFINANCIALINDIALI

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27/03/2025		310.00		38,917.03 Cr.	UPI/139581690865/P2V/ajayarjun684-1@okhdfcbank/AJA
27/03/2025			2,000.00	39,227.03 Cr.	UPI/102140418278/P2V/keshavbhart@okhdfcbank/KESHAV
27/03/2025		1,500.00		37,227.03 Cr.	UPI/508664133897/P2V/pk8554445@okhdfcbank/PANWAN KU
27/03/2025		600.00		38,727.03 Cr.	UPI/130750500865/P2M/vyapar.171035820060@hdfcbank/
27/03/2025		220.00		39,327.03 Cr.	UPI/545218888074/P2M/gpay-11251387647@okbizaxis/Ar
27/03/2025		2,668.89		39,547.03 Cr.	UPI/545202320387/P2M/cred.club@axisb/CRED Club
26/03/2025		50,440.01		42,215.92 Cr.	UPI/545100102466/P2M/cred.club@axisb/CRED Club
26/03/2025		685.00		92,655.93 Cr.	UPI/508566926665/P2M/Q850572608@ybl/JAGAT RAM VISH
26/03/2025		80.00		93,340.93 Cr.	UPI/545195250602/P2M/paytmqr5ysdiw@ptys/RAM GOPAL
26/03/2025		500.00		93,420.93 Cr.	UPI/545158142401/P2M/sbimops@sbi/SBIMOPS
26/03/2025			75,000.00	93,920.93 Cr.	IMPS-IN/508516454304/9466300360/Neeru Ma
26/03/2025		600.00		18,920.93 Cr.	UPI/925394600855/P2M/vyapar.171035820060@hdfcbank/
26/03/2025			310.00	19,520.93 Cr.	UPI/993093797318/P2V/9991933256@ybl/SAROJ BALA
26/03/2025		12,450.76		19,210.93 Cr.	UPI/545101302017/P2M/cred.club@axisb/CRED Club
26/03/2025			15,000.00	31,661.69 Cr.	UPI/545146217549/P2V/lizagupta740@okaxis/LIZA
26/03/2025		2,900.00		16,661.69 Cr.	UPI/508554302355/P2M/navifinserv@yesbank/NAVI FINS
26/03/2025		2,584.20		19,561.69 Cr.	ACH/CANARAHSBCOBLIFEINS/64321
25/03/2025		5,182.89		22,145.89 Cr.	UPI/508402467812/P2M/cred.club@axisb/CRED Club
25/03/2025		600.00		27,328.78 Cr.	UPI/508493557735/P2M/paytmqr69zsui@ptys/PARK ASH CO
25/03/2025			4,500.00	27,928.78 Cr.	UPI/545014470850/P2V/8930598097@ptyes/SUNIL KHANN
25/03/2025		9,000.00		23,428.78 Cr.	UPI/508436154337/P2V/dikshabmk@okicici/Ms Diksha
25/03/2025			13,000.00	32,428.78 Cr.	IMPS-IN/508409359982/9466300360/Neeru Ma
24/03/2025		2,00,000.00		19,428.78 Cr.	NRTGS/PUNBR52025032410053796/0632993301/TU SHAR DHI
24/03/2025		28.32		2,19,428.78 Cr.	Charges for RTGS Customer Payment :000555337563
24/03/2025			2,13,918.00	2,19,457.10 Cr.	NRTGS/HDFCR52025032453081733/KOGTAFINANCIALINDIALI
24/03/2025		2,000.00		5,539.10 Cr.	UPI/544902176625/P2M/sbimops@sbi/SBIMOPS
24/03/2025		2,500.00		7,539.10 Cr.	UPI/544932374381/P2M/sbimops@sbi/SBIMOPS
24/03/2025		4,453.00		10,039.10 Cr.	UPI/508383679457/P2M/cred.club@axisb/CRED Club
23/03/2025		114.34		14,492.10 Cr.	UPI/100093010763/P2M/wwwulbharyanagovin-162111.pa/
23/03/2025		106.42		14,606.44 Cr.	UPI/100092995954/P2M/wwwulbharyanagovin-162111.pa/
23/03/2025		1,485.00		14,712.86 Cr.	UPI/508227987933/P2M/paytm.s103pja@pty/BLOSSUM PHA

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23/03/2025		42,919.00		16,197.86 Cr.	UPI/508239279976/P2M/cred.club@axisb/CRED Club
23/03/2025			40,000.00	59,116.86 Cr.	IMPS-IN/508213255472/7988022698/KAPIL G
22/03/2025		300.00		19,116.86 Cr.	UPI/512335160815/P2M/vyapar.171035820060@hdfc bank/
21/03/2025		1,000.00		19,416.86 Cr.	UPI/544630256683/P2V/bhskrbnsi@oksbi/BHASKAR BANSA
21/03/2025			9,600.00	20,416.86 Cr.	UPI/101820485258/P2V/daljeetbachhal4844-1@okhdfcb/
21/03/2025		60.00		10,816.86 Cr.	UPI/508012786915/P2M/swiggy319952.rzp@rxairtel/Swi
20/03/2025		1,011.80		10,876.86 Cr.	SBI ePay/4198539118725/0631773937/challan
20/03/2025			2,500.00	11,888.66 Cr.	IMPS-IN/507917151619/9466300360/Neeru Ma
20/03/2025		310.00		9,388.66 Cr.	UPI/283838000795/P2V/ajayarjun684-1@okhdfcbank/AJA
20/03/2025			1,000.00	9,698.66 Cr.	IMPS-IN/507917150894/9466300360/Neeru Ma
19/03/2025		964.00		8,698.66 Cr.	UPI/544493313696/P2M/paytm.s103pja@pty/BLOSSUM PHA
18/03/2025		22,086.00		9,662.66 Cr.	CMSDDMP/TI180325019/100081835277/DDM/CANARA
18/03/2025			2,470.00	31,748.66 Cr.	UPI/101678313877/P2V/nikhil.banondi1999@okhdfcb an/
18/03/2025		200.00		29,278.66 Cr.	UPI/971481210775/P2M/9779774678@iob/MY INSURANCE P
18/03/2025		2,000.00		29,478.66 Cr.	UPI/971437000775/P2M/9779774678@iob/MY INSURANCE P
18/03/2025		15,000.00		31,478.66 Cr.	UPI/507787561365/P2V/kapilagggarwal5555@oksbi/K APIL
18/03/2025			20,000.00	46,478.66 Cr.	IMPS-IN/507713035832/9466300360/Neeru Ma
17/03/2025			310.00	26,478.66 Cr.	UPI/507659284106/P2V/9034735915@ptaxis/SHAKTI
17/03/2025			770.00	26,168.66 Cr.	UPI/507633493357/P2V/kapilagggarwal5555@oksbi/K APIL
17/03/2025		768.47		25,398.66 Cr.	UPI/544230666192/P2M/rosmertasafetys121842.rzp @rx/
16/03/2025		80.00		26,167.13 Cr.	UPI/507532554662/P2M/paytm-74306203@ptys/SALMAN
12/03/2025		700.00		26,247.13 Cr.	UPI/507181775158/P2M/paytm.s11tecv@pty/CHOUD HARY W
11/03/2025		9,507.00		26,947.13 Cr.	UPI/543610419727/P2M/cred.club@axisb/CRED Club
10/03/2025			8,100.00	36,454.13 Cr.	IMPS-IN/506916688755/9466300360/Neeru Ma
10/03/2025			2,000.00	28,354.13 Cr.	IMPS-IN/506916688492/9466300360/Neeru Ma
10/03/2025			300.00	26,354.13 Cr.	UPI/101253815290/P2V/mssainivip@okhdfcbank/MU KESH
10/03/2025		1,000.00		26,054.13 Cr.	UPI/506909617403/P2M/sbiepay.ecourtsdelhi.100078 g/
10/03/2025			6,200.00	27,054.13 Cr.	UPI/101251337901/P2V/mssainivip@okhdfcbank/MU KESH
10/03/2025		295.00		20,854.13 Cr.	CMSCHRGDDS/TI100325007/100080448030/CHLIC L
10/03/2025		23,961.00		21,149.13 Cr.	ACH/CENT BANK HOME FINAN/58141
10/03/2025		13,390.00		45,110.13 Cr.	ACH/CENT BANK HOME FINAN/58141
09/03/2025		336.00		58,500.13 Cr.	UPI/543485511712/P2M/cred.club@axisb/CRED Club
08/03/2025		5,000.00		58,836.13 Cr.	UPI/506738028954/P2V/sharma.mukesh409-3@okaxis/sha

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08/03/2025		7,250.00		63,836.13 Cr.	UPI/506720601216/P2M/cred.club@axisb/CRED Club
07/03/2025		2,000.00		71,086.13 Cr.	UPI/733138090665/P2M/mab0450355a0221039@yes bank/AM
07/03/2025		2,000.00		73,086.13 Cr.	UPI/733097140665/P2M/mab0450355a0221039@yes bank/AM
07/03/2025		2,000.00		75,086.13 Cr.	UPI/733057870665/P2M/mab0450355a0221039@yes bank/AM
07/03/2025		2,000.00		77,086.13 Cr.	UPI/733015420665/P2M/mab0450355a0221039@yes bank/AM
07/03/2025		2,000.00		79,086.13 Cr.	UPI/732983330665/P2M/mab0450355a0221039@yes bank/AM
07/03/2025			16,000.00	81,086.13 Cr.	IMPS-IN/506613548202/9466300360/Neeru Ma
07/03/2025			49,000.00	65,086.13 Cr.	IMPS-IN/506612285519/7988022698/KAPIL G
06/03/2025		10,000.00		16,086.13 Cr.	UPI/506511871248/P2V/rinkupawar8010@okaxis/rink upa
06/03/2025			11,000.00	26,086.13 Cr.	IMPS-IN/506517514095/9466300360/Neeru Ma
06/03/2025		10,000.00		15,086.13 Cr.	UPI/506539051558/P2V/kapilaggarwal5555@oksbi/K APIL
05/03/2025		9,553.00		25,086.13 Cr.	UPI/506453065387/P2M/kreditbee.payments24@icici/ Kr
05/03/2025			6,000.00	34,639.13 Cr.	IMPS-IN/506415458234/9466300360/Neeru Ma
05/03/2025			2,000.00	28,639.13 Cr.	IMPS-IN/506415458208/9466300360/Neeru Ma
05/03/2025		2,777.00		26,639.13 Cr.	ACH/PayU Finance India P/54567
05/03/2025		25,496.27		29,416.13 Cr.	ACH/CTRAZORPAY/54273
05/03/2025		2,450.00		54,912.40 Cr.	ACH/CTRAZORPAY/54271
04/03/2025			1,500.00	57,362.40 Cr.	IMPS-IN/506309388619/9466300360/Neeru Ma
04/03/2025		7,305.64		55,862.40 Cr.	UPI/506381943676/P2M/lendbox639749.rzp@rxairtel/ LE
03/03/2025		2,500.00		63,168.04 Cr.	UPI/506211121625/P2V/pankaj1976malhotra@okaxis /pan
03/03/2025		14,820.00		65,668.04 Cr.	UPI/542851380834/P2M/rkbansalfinance291822.rzp @ax/
03/03/2025			1,500.00	80,488.04 Cr.	IMPS-IN/506209337213/9466300360/Neeru Ma
03/03/2025			1,500.00	78,988.04 Cr.	IMPS-IN/506209337189/9466300360/Neeru Ma
03/03/2025			185.00	77,488.04 Cr.	1170000101027600:Int.Pd:01-12-2024 to 28-02-2025
01/03/2025		2,000.00		77,303.04 Cr.	UPI/506038156631/P2V/gargdeepak240- 5@oksbi/DEEPAK
01/03/2025		7,410.00		79,303.04 Cr.	UPI/506087863533/P2V/kapilaggarwal5555@oksbi/K APIL
28/02/2025			75,000.00	86,713.04 Cr.	IMPS-IN/505914209645/9466300360/Neeru Ma
27/02/2025		5,000.00		11,713.04 Cr.	ATM WDR 505809347633 YBL AMBALA CANTT3 \
26/02/2025		60.00		16,713.04 Cr.	UPI/505731857810/P2M/q324463020@ybi/NARESH KUMAR
26/02/2025		360.00		16,773.04 Cr.	UPI/505743249737/P2M/paytm.s12dfep@pty/SARDA R GROU
26/02/2025		50.00		17,133.04 Cr.	UPI/505764743283/P2M/uidai726685.rzp@rxairtel/UI DA
26/02/2025		2,000.00		17,183.04 Cr.	UPI/505730922156/P2V/gargdeepak240- 5@oksbi/DEEPAK
26/02/2025		2,900.00		19,183.04 Cr.	UPI/505774125619/P2M/navifinserv@yesbank/NAVI FINS
25/02/2025			1,500.00	22,083.04 Cr.	IMPS-IN/505615090254/9466300360/Neeru Ma

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25/02/2025			4,936.00	20,583.04 Cr.	NEFT_IN:HDFCH00081028414/0027/ KOGTA FINANCIAL INDIA LIMITED
25/02/2025		9,000.00		15,647.04 Cr.	UPI/542275640575/P2V/karann296@okaxis/karann296@ok
24/02/2025			3,300.00	24,647.04 Cr.	IMPS-IN/505517051448/9466300360/Neeru Ma
24/02/2025		100.00		21,347.04 Cr.	UPI/505585583948/P2M/sbiepay.ecourtsdelhi.1000789/
24/02/2025		1,000.00		21,447.04 Cr.	UPI/505536888321/P2M/sbiepay.ecourtsdelhi.1000789/
24/02/2025		100.00		22,447.04 Cr.	UPI/505561985882/P2M/sbiepay.ecourtsdelhi.1000789/
24/02/2025		1,000.00		22,547.04 Cr.	UPI/505528794494/P2M/sbiepay.ecourtsdelhi.1000789/
24/02/2025		100.00		23,547.04 Cr.	UPI/505541496106/P2M/sbiepay.ecourtsdelhi.1000789/
24/02/2025		1,100.00		23,647.04 Cr.	UPI/505500577680/P2V/sanjivkumar4585@okhdfcbank/SA
24/02/2025			500.00	24,747.04 Cr.	UPI/100502470809/P2V/mssainivip@okhdfcbank/MUKESH
24/02/2025			2,000.00	24,247.04 Cr.	UPI/100502467112/P2V/mssainivip@okhdfcbank/MUKESH
23/02/2025		80.00		22,247.04 Cr.	UPI/505463348691/P2M/q213985470@ybl/BALJEET SINGH
22/02/2025		9,250.00		22,327.04 Cr.	UPI/541923043892/P2V/kapilagggarwal5555@oksbi/KAPIL
22/02/2025		2,232.20		31,577.04 Cr.	UPI/541964691013/P2M/cred.club@axisb/CRED Club
21/02/2025			13,400.00	33,809.24 Cr.	UPI/505261264542/P2V/sunnythareja.dlx-1@okaxis/4W
21/02/2025		5,000.00		20,409.24 Cr.	ATM WDR 6864 PNB VAJIT NAGAR AMBALA \ AMBAL
21/02/2025			10,000.00	25,409.24 Cr.	IMPS-IN/505212931068/9466300360/Neeru Ma
20/02/2025		10,300.00		15,409.24 Cr.	UPI/505163810236/P2M/sbiepay.ecourtsdelhi.1000789/
20/02/2025		3,100.00		25,709.24 Cr.	UPI/505132312814/P2M/sbiepay.ecourtsdelhi.1000789/
20/02/2025			1,500.00	28,809.24 Cr.	IMPS-IN/505112887361/9466300360/Neeru Ma
20/02/2025			670.00	27,309.24 Cr.	IMPS-IN/505112887330/9466300360/Neeru Ma
19/02/2025		8,000.00		26,639.24 Cr.	UPI/541635722195/P2V/kusumbansal.2178@okhdfcbank/K
19/02/2025		14,905.40		34,639.24 Cr.	UPI/505095016436/P2M/cred.club@axisb/CRED
19/02/2025		21,279.00		49,544.64 Cr.	UPI/505095013457/P2M/cred.club@axisb/CRED
19/02/2025		31,937.00		70,823.64 Cr.	UPI/505095010053/P2M/cred.club@axisb/CRED
19/02/2025		23,278.00		1,02,760.64 Cr.	UPI/505095005320/P2M/cred.club@axisb/CRED
19/02/2025			1,00,000.00	1,26,038.64 Cr.	UPI/541699120180/P2A/919138190816/JAHANVI DO PANKA
19/02/2025			400.00	26,038.64 Cr.	UPI/505043581015/P2V/simranjeet2585@okaxis/Mr SIMR
19/02/2025		1,000.00		25,638.64 Cr.	UPI/100027438565/P2M/egrashry.payu@hdfcbank/Direct
19/02/2025		767.47		26,638.64 Cr.	UPI/505024070749/P2M/rosmertasafetys121842.rzp@rx/
18/02/2025		1,000.00		27,406.11 Cr.	UPI/504975158400/P2V/gargdeepak240-5@oksbi/DEEPAK
17/02/2025		650.00		28,406.11 Cr.	UPI/541402927147/P2V/9729802170-2@ibl/RAM SHARAN



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17/02/2025			2,500.00	29,056.11 Cr.	UPI/624537776658/P2V/9876784480@ybl/MANPREET SINGH
17/02/2025		1,000.00		26,556.11 Cr.	UPI/541497011124/P2V/gargdeepak240-3@okicici/DEEPA
17/02/2025			7,700.00	27,556.11 Cr.	UPI/100165066974/P2V/nisantsaini40@okhdfcbank/NISH
16/02/2025			4,500.00	19,856.11 Cr.	RCRADJ/504552639459/UPI
16/02/2025		600.00		15,356.11 Cr.	UPI/504748723779/P2M/paytmqr5de7jj@ptys/KANSAL MIS
16/02/2025		1,543.01		15,956.11 Cr.	UPI/504789206616/P2M/cred.club@axisb/CRED
16/02/2025		9,111.00		17,499.12 Cr.	ACH/SI CREVA CAPITAL SER/46130
16/02/2025		24,999.00		26,610.12 Cr.	UPI/504788744152/P2M/cred.club@axisb/CRED
16/02/2025		19,999.00		51,609.12 Cr.	UPI/504788741355/P2M/cred.club@axisb/CRED
16/02/2025			49,998.00	71,608.12 Cr.	UPI/504725906728/P2A/919138190816/JAHANVI DOPANKA
16/02/2025			1.00	21,610.12 Cr.	UPI/504746712032/P2A/919138190816/JAHANVI DOPANKA
16/02/2025		750.00		21,609.12 Cr.	UPI/541349787797/P2M/paytmqr5ddg7c@ptys/AMIRAKA
15/02/2025		5,000.00		22,359.12 Cr.	UPI/541246754514/P2V/simranjeet2585@okaxis/simranj
15/02/2025			5,000.00	27,359.12 Cr.	UPI/504621224836/P2V/kumaramit38872-1@oksbi/AMIT K
15/02/2025		1,172.36		22,359.12 Cr.	UPI/504608479132/P2M/airtelcommonpool@mairtel/BHAR
14/02/2025		80.00		23,531.48 Cr.	UPI/504523097075/P2M/paytmqrarkuc1xvbo@paytm/SALMA
14/02/2025		10,470.00		23,611.48 Cr.	UPI/541126503760/P2V/kapilagggarwal5555@oksbi/KAPIL
14/02/2025			8,000.00	34,081.48 Cr.	UPI/100030076409/P2V/nikhil.banondi1999@okhdfcbank/
14/02/2025			4,500.00	26,081.48 Cr.	IMPS-IN/504516661560/9466300360/Neeru Ma
14/02/2025			6,600.00	21,581.48 Cr.	UPI/504595657440/P2V/mukeshkumarrana430@okaxis/MUK
14/02/2025			3,500.00	14,981.48 Cr.	UPI/541133374807/P2V/9896629006@naviaxis/RAHUL MAR
14/02/2025		4,264.00		11,481.48 Cr.	UPI/504542637832/P2M/axisbbillpay@axisbank/AxisBa
14/02/2025		4,500.00		15,745.48 Cr.	UPI/504552639459/P2M/axisbbillpay@axisbank/AxisBa
13/02/2025		1,205.00		20,245.48 Cr.	UPI/504406306769/P2M/paytm.s103pja@pty/BLOSSUM PHA
13/02/2025			20,000.00	21,450.48 Cr.	IMPS-IN/504410596485/9466300360/Neeru Ma
13/02/2025		29.00		1,450.48 Cr.	UPI/504464291845/P2M/viacom18online@ybl/JioCinema
12/02/2025		2,000.00		1,479.48 Cr.	UPI/540993151992/P2V/bhatiagagan07@okicici/GAGAN D
11/02/2025		400.00		3,479.48 Cr.	UPI/504252659649/P2V/marvelholidayschd@okicici/MAR
11/02/2025		500.00		3,879.48 Cr.	UPI/504290328024/P2V/gurdipsingh810@oksbi/GURDIP
11/02/2025		23,961.00		4,379.48 Cr.	ACH/CENT BANK HOME FINAN/43876
11/02/2025		13,390.00		28,340.48 Cr.	ACH/CENT BANK HOME FINAN/43876
08/02/2025		7,060.00		41,730.48 Cr.	UPI/540574275498/P2V/kapilagggarwal5555@oksbi/KAPIL
08/02/2025		17,338.80		48,790.48 Cr.	UPI/503972383711/P2M/cred.club@axisb/CRED

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08/02/2025			50,000.00	66,129.28 Cr.	UPI/503981494728/P2V/gupta16rishi@oksbi/RISHI RIS
08/02/2025			5.00	16,129.28 Cr.	UPI/503981481041/P2V/gupta16rishi@oksbi/RISHI RIS
05/02/2025		7,608.00		16,124.28 Cr.	ACH/PayU Finance India P/40948
05/02/2025		6,489.54		23,732.28 Cr.	ACH/CTRAZORPAY/40745
05/02/2025		2,450.00		30,221.82 Cr.	ACH/CTRAZORPAY/40746
05/02/2025		9,553.00		32,671.82 Cr.	UPI/540212017030/P2M/kreditbee.payments24@icici/ Kr
05/02/2025		7,898.02		42,224.82 Cr.	UPI/540205731680/P2M/lendbox541.rzp@axisbank/T rans
04/02/2025			15,820.00	50,122.84 Cr.	UPI/503573347510/P2V/tarunambala376@okicici/TA RUN
03/02/2025			2,500.00	34,302.84 Cr.	IMPS-IN/503415166349/9466300360/Neeru Ma
03/02/2025		1,500.00		31,802.84 Cr.	UPI/540016594110/P2V/pk8554445@okhdfcbank/PA WAN KU
03/02/2025		14,820.00		33,302.84 Cr.	UPI/540000575730/P2M/rkbansalfinance696675.rzp @rx/
03/02/2025		5,000.00		48,122.84 Cr.	UPI/540008751672/P2V/lizagupta740@oksbi/LIZA .
01/02/2025			8,800.00	53,122.84 Cr.	UPI/503270491152/P2V/nikhil.banondi1999@okhdfcb an/
01/02/2025		20,000.00		44,322.84 Cr.	UPI/503229706949/P2A/0310102000007023@ibkl000 0310/
31/01/2025		5,660.00		64,322.84 Cr.	UPI/539728882329/P2V/tarunambala376@okicici/TA RUN
31/01/2025			11,200.00	69,982.84 Cr.	IMPS-IN/503113013780/9466300360/Neeru Ma
31/01/2025			5,900.00	58,782.84 Cr.	IMPS-IN/503113013760/9466300360/Neeru Ma
31/01/2025		9,300.00		52,882.84 Cr.	UPI/539734253915/P2V/gurdipsingh810@oksbi/GUR DIP
31/01/2025		41,606.00		62,182.84 Cr.	UPI/503149306217/P2M/cred.club@axisb/CRED
31/01/2025			75,000.00	1,03,788.84 Cr.	IMPS-IN/503110003755/9466300360/Neeru Ma
30/01/2025		11,430.00		28,788.84 Cr.	UPI/503055673743/P2V/asgill8311- 1@okhdfcbank/GURDE
30/01/2025			7,000.00	40,218.84 Cr.	UPI/503086222952/P2V/kanil220043@oksbi/ANIL KUMAR
29/01/2025		7,900.00		33,218.84 Cr.	UPI/502905827736/P2V/sd6941614@okaxis/sd69416 14@ok
29/01/2025		1,000.00		41,118.84 Cr.	UPI/566134350295/P2V/pankaj1976malhotra@okaxis /PAN
29/01/2025			8,900.00	42,118.84 Cr.	UPI/502964091937/P2V/9991082803@ptsbi/RAJESH KUMAR
29/01/2025		1,500.00		33,218.84 Cr.	UPI/502956787025/P2A/0310104000019910@ibkl000 0310/
28/01/2025			13,800.00	34,718.84 Cr.	UPI/539442928900/P2V/tarunambala376@okicici/TA RUN
28/01/2025		16,299.00		20,918.84 Cr.	UPI/502842045310/P2M/cred.club@axisb/CRED
28/01/2025		4,432.72		37,217.84 Cr.	UPI/502841449340/P2M/cred.club@axisb/CRED
28/01/2025			15,878.86	41,650.56 Cr.	NEFT_IN:IDFBH25028019664/0007/ NEWCFLIDFCB DISBURSAL
27/01/2025			11,560.00	25,771.70 Cr.	IMPS-IN/502714317913/7988022698/KAPIL G
27/01/2025		1,000.00		14,211.70 Cr.	UPI/502796862434/P2V/bhskrbnsI@oksbi/BHASKAR BANSA
27/01/2025			1,000.00	15,211.70 Cr.	UPI/502709283447/P2V/8950572345@ptyes/BHASK AR BANS

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27/01/2025		5,000.00		14,211.70 Cr.	ATM WDR 5770 PNB VAJIT NAGAR AMBALA \
27/01/2025		237.00		19,211.70 Cr.	UPI/502796548963/P2M/m220rud42cz5m@ybl/Rotary Amba
27/01/2025		118.00		19,448.70 Cr.	PUNB7021901251005078MANDATE CHRGS
26/01/2025		200.00		19,566.70 Cr.	UPI/502630516213/P2M/q924288745@ybl/RAJNI DOJAGDIS
26/01/2025			10,000.00	19,766.70 Cr.	IMPS-IN/502618282562/7988022698/KAPIL G
26/01/2025		1,000.00		9,766.70 Cr.	UPI/502662205123/P2V/gargdeepak240-6@okaxis/gargde
26/01/2025		2,900.00		10,766.70 Cr.	UPI/502694092648/P2M/navifinserv@yesbank/NAVI FINS
24/01/2025		200.00		13,666.70 Cr.	UPI/502467995323/P2V/marvelholidayschd@okicici/MAR
24/01/2025			6,600.00	13,866.70 Cr.	UPI/502456118587/P2V/tarunambala376@okicici/TARUN
24/01/2025		9,145.00		7,266.70 Cr.	UPI/502465991278/P2V/kapilaggarwal5555@oksbi/KAPIL
24/01/2025			2,500.00	16,411.70 Cr.	UPI/502479456860/P2V/rahulgrover385@okhdfcbank/RAH
23/01/2025		30,785.00		13,911.70 Cr.	UPI/502329740669/P2M/cred.club@axisb/CRED
23/01/2025			15,000.00	44,696.70 Cr.	IMPS-IN/502310687659/9466300360/Neeru Ma
23/01/2025			1,500.00	29,696.70 Cr.	IMPS-IN/502310687632/9466300360/Neeru Ma
22/01/2025		1,000.00		28,196.70 Cr.	UPI/538857936724/P2V/gargdeepak240-6@okaxis/gargde
22/01/2025		310.00		29,196.70 Cr.	UPI/812424350225/P2V/ajayarjun684@oksbi/AJAY .
21/01/2025		60.00		29,506.70 Cr.	UPI/502159557394/P2M/paytmqr5cdtq0@ptys/RAM GOPAL
20/01/2025			16,413.00	29,566.70 Cr.	UPI/502085200949/P2V/tarunambala376@okicici/TARUN
20/01/2025			100.00	13,153.70 Cr.	UPI/502098981581/P2V/amansilewal55@okhdfcbank/AMAN
20/01/2025			210.00	13,053.70 Cr.	UPI/502098855055/P2V/amansilewal55-1@okhdfcbank/AM
20/01/2025		15,982.00		12,843.70 Cr.	UPI/502022003701/P2M/cred.club@axisb/CRED
20/01/2025			1,000.00	28,825.70 Cr.	IMPS-IN/502009548352/9466300360/Neeru Ma
19/01/2025		120.00		27,825.70 Cr.	UPI/501965659102/P2M/paytmqrarkuc1xvbo@paytm/SALMA
19/01/2025		9,000.00		27,945.70 Cr.	UPI/501959375037/P2V/karann296@okaxis/MUNISH RAI N
19/01/2025			31,752.00	36,945.70 Cr.	IMPS-IN/501926140337/9999999999/R K BANS
19/01/2025			1.00	5,193.70 Cr.	IMPS-IN/501914084472/0000000000/RKBansal
19/01/2025		2,000.00		5,192.70 Cr.	UPI/501952243491/P2V/sher115@airtel/SHER SINGH
19/01/2025		2,000.00		7,192.70 Cr.	UPI/501951713007/P2V/bhskrbnsI@oksbi/BHASKAR BANSA
19/01/2025		1,000.00		9,192.70 Cr.	UPI/501948077091/P2V/gargdeepak240-6@okaxis/DEEPAK
18/01/2025			5,500.00	10,192.70 Cr.	IMPS-IN/501817502845/9466300360/Neeru Ma
18/01/2025			1,000.00	4,692.70 Cr.	IMPS-IN/501817502816/9466300360/Neeru Ma
18/01/2025		1,000.00		3,692.70 Cr.	UPI/501807210988/P2M/gst.rjgov00011.rjgov00s11.rj/
16/01/2025		330.00		4,692.70 Cr.	UPI/501658084532/P2M/paytmqr5ddvdp@ptys/GEET A
16/01/2025		9,077.00		5,022.70 Cr.	ACH/SI CREVA CAPITAL SER/35318



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15/01/2025		40.00		14,099.70 Cr.	UPI/501596830537/P2M/paytmqrarkuc1xvbo@paytm/SALMA
15/01/2025			3,000.00	14,139.70 Cr.	UPI/501511709164/P2V/bikanbonkra@okaxis/VIKRAM SIN
13/01/2025			1,200.00	11,139.70 Cr.	UPI/833903240135/P2A/917017245143/VIR KAUR
13/01/2025		7,000.00		9,939.70 Cr.	UPI/501307908161/P2V/kusumbansal.2178@okhdfcbank/K
13/01/2025		390.00		16,939.70 Cr.	UPI/501300190122/P2M/paytm.s1504yk@pty/ANKUSH GUPT
13/01/2025			12,000.00	17,329.70 Cr.	IMPS-IN/501309113932/9888125416/SONIA W/
13/01/2025		29.00		5,329.70 Cr.	UPI/501352570607/P2M/viacom18online@ybl/JioCinema
12/01/2025		2,000.00		5,358.70 Cr.	ATM WDR 501214000855 PUNJAB SIND BANK \
12/01/2025		16,140.70		7,358.70 Cr.	UPI/501201129595/P2M/cred.club@axisb/CRED
12/01/2025			5,000.00	23,499.40 Cr.	UPI/537888843795/P2V/pankaj1976malhotra@okaxis/PAN
12/01/2025			3,000.00	18,499.40 Cr.	UPI/501274140564/P2V/jahnvi116-1@oksbi/LOOKS COSME
12/01/2025			5,000.00	15,499.40 Cr.	UPI/501201616270/P2V/9888125416@ptaxis/SONIA GUPTA
12/01/2025		17.70		10,499.40 Cr.	SMS CHRG FOR:01-10-2024to31-12-2024
10/01/2025		170.00		10,517.10 Cr.	UPI/501060705564/P2M/paytmqr1i3vnwvt8b@paytm/SALMA
10/01/2025		700.00		10,687.10 Cr.	UPI/501049338769/P2M/gpay-11244870025@okbizaxis/Ha
10/01/2025		23,961.00		11,387.10 Cr.	ACH/CENT BANK HOME FINAN/33080
10/01/2025		13,390.00		35,348.10 Cr.	ACH/CENT BANK HOME FINAN/33080
09/01/2025			35,000.00	48,738.10 Cr.	IMPS-IN/500917102039/9466300360/Neeru Ma
09/01/2025		680.00		13,738.10 Cr.	UPI/329750850095/P2M/kfil74@icici/M/S.KOGTA FINANC
08/01/2025		310.00		14,418.10 Cr.	UPI/267535880085/P2V/ajayarjun684@oksbi/AJAY .
08/01/2025			1.00	14,728.10 Cr.	IMPS-IN/500818135531/0000000091/PERFIOS
08/01/2025			310.00	14,727.10 Cr.	UPI/500805322173/P2V/ks3581022@okicici/KULWANT SIN
08/01/2025			4,000.00	14,417.10 Cr.	IMPS-IN/500815043906/9466300360/Neeru Ma
08/01/2025		2,000.00		10,417.10 Cr.	UPI/500849569218/P2V/bhskrbnsI@oksbi/BHASKAR BANSA
08/01/2025		2,500.00		12,417.10 Cr.	UPI/500870435153/P2V/sunilvashith2016@oksbi/SUNIL
08/01/2025			8,700.00	14,917.10 Cr.	UPI/500868838776/P2V/pparvindersingh376@okaxis/SIN
07/01/2025		10,637.81		6,217.10 Cr.	UPI/500719266426/P2M/yesbankcard.bdpG@icici/Yes Ba
07/01/2025			6,900.00	16,854.91 Cr.	UPI/500767383851/P2V/wahegurug1996@oksbi/RAJAT SO
07/01/2025		16,339.00		9,954.91 Cr.	UPI/537386097290/P2M/cred.club@axisb/CRED
07/01/2025			11,430.00	26,293.91 Cr.	IMPS-IN/500714328342/7988022698/KAPIL G
06/01/2025		40.00		14,863.91 Cr.	UPI/500603298986/P2M/paytmqr1i3vnwvt8b@paytm/SALMA
06/01/2025			1,500.00	14,903.91 Cr.	IMPS-IN/500609912048/9466300360/Neeru Ma
05/01/2025		8,000.00		13,403.91 Cr.	UPI/500519836329/P2V/kusumbansal.2178@okhdfcbank/K

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05/01/2025		1,500.00		21,403.91 Cr.	UPI/500509933122/P2V/gupta16rishi@oksbi/RISHI RIS
05/01/2025		7,728.92		22,903.91 Cr.	ACH/CTRAZORPAY/30137
05/01/2025		7,607.00		30,632.83 Cr.	ACH/PayU Finance India P/30294
05/01/2025		2,450.00		38,239.83 Cr.	ACH/CTRAZORPAY/30135
05/01/2025		9,553.00		40,689.83 Cr.	UPI/500587713857/P2M/kreditbee.payments24@icici/ Kr
05/01/2025		10,235.23		50,242.83 Cr.	ACH/CTRAZORPAY/30137
04/01/2025		100.00		60,478.06 Cr.	UPI/500455098113/P2V/amitgraphics27@okhdfcbank /AMI
04/01/2025		1,500.00		60,578.06 Cr.	UPI/500449185515/P2V/bhskrbnsi@oksbi/BHASKAR BANSA
03/01/2025		10,000.00		62,078.06 Cr.	UPI/500324635084/P2V/kusumbansal.2178@okhdfcb ank/K
03/01/2025		8,538.39		72,078.06 Cr.	UPI/500320938570/P2M/lendbox639749.rzp@rxairtel/ LE
03/01/2025			10,000.00	80,616.45 Cr.	IMPS-IN/500312249127/7988022698/KAPIL G
03/01/2025			30,000.00	70,616.45 Cr.	IMPS-IN/500311234201/7988022698/KAPIL G
03/01/2025		1,500.00		40,616.45 Cr.	UPI/500397458217/P2M/stockholdingcor461656.rzp@ rx/
02/01/2025		270.00		42,116.45 Cr.	UPI/500274687505/P2M/q201817153@ybl/VISHAL KUMAR S
01/01/2025		43,622.02		42,386.45 Cr.	UPI/500133361639/P2M/g35134.cc@idfcbank/KUSU M BANS
01/01/2025		140.00		86,008.47 Cr.	UPI/500132081656/P2M/paytmqrarkuc1xvbo@paytm/ SALMA
01/01/2025		260.00		86,148.47 Cr.	UPI/500118156419/P2M/paytmqr5mtulv@ptys/VIPIN KUMA
01/01/2025			5,500.00	86,408.47 Cr.	IMPS-IN/500113676673/9466300360/Neeru Ma
01/01/2025			7,100.00	80,908.47 Cr.	IMPS-IN/500113676631/9466300360/Neeru Ma
01/01/2025			2,000.00	73,808.47 Cr.	IMPS-IN/500113677041/9466300360/Neeru Ma
01/01/2025		4,800.00		71,808.47 Cr.	UPI/500105271911/P2V/shubhilovesmom@okaxis/SH UBHAM
01/01/2025		2,000.00		76,608.47 Cr.	UPI/500103105504/P2M/sbimops@sbi/SBIMOPS
31/12/2024			75,000.00	78,608.47 Cr.	IMPS-IN/436617631774/9466300360/Neeru Ma
31/12/2024		20,000.00		3,608.47 Cr.	UPI/436620344129/P2A/1234104000058520@ibkl000 0310/
31/12/2024			8,200.00	23,608.47 Cr.	UPI/018378758975/P2V/9812954547@ybl/DEEPAK KUMAR K
30/12/2024		7,200.00		15,408.47 Cr.	UPI/436508954883/P2M/bajajfinserv.payu@indus/Baj aj
30/12/2024			6,500.00	22,608.47 Cr.	IMPS-IN/436510546192/9466300360/Neeru Ma
29/12/2024		1,000.00		16,108.47 Cr.	UPI/436482487923/P2V/bhskrbnsi@oksbi/BHASKAR BANSA
29/12/2024		400.00		17,108.47 Cr.	UPI/436469182953/P2M/93558999998m@pnb/DARSH AN LAL B
28/12/2024		30,980.00		17,508.47 Cr.	UPI/436318015526/P2M/credclub@icici/CredClub
27/12/2024		680.00		48,488.47 Cr.	UPI/436200453006/P2M/paytmqr5e2mt1@ptys/SONU AND D
27/12/2024		150.00		49,168.47 Cr.	UPI/436260403685/P2M/q846041542@ybl/RAJNI DOJAGDIS
27/12/2024		160.00		49,318.47 Cr.	UPI/436296821695/P2M/paytmqrarkuc1xvbo@paytm/ SALMA
27/12/2024			15,000.00	49,478.47 Cr.	UPI/436278150047/P2V/kanil220043@oksbi/ANIL KUMAR

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27/12/2024			13,000.00	34,478.47 Cr.	UPI/436210343180/P2V/singhgurpreet20305-3@okaxis/N
26/12/2024		2,900.00		21,478.47 Cr.	UPI/436119916889/P2M/navifinserv@yesbank/NAVI FINS
25/12/2024		19,932.92		24,378.47 Cr.	UPI/436007223686/P2M/ccbillpay@ptybl/Axis Bank Cre
25/12/2024			20,000.00	44,311.39 Cr.	IMPS-IN/436011111537/7988022698/KAPIL G
24/12/2024		590.00		24,311.39 Cr.	UPI/435949443250/P2V/abhisheksaroya2003@okhdfcbank/
23/12/2024			210.00	24,901.39 Cr.	UPI/435836427553/P2V/mbbaljinder-2@okaxis/BALJINDE
23/12/2024			5,500.00	24,691.39 Cr.	IMPS-IN/435815190730/9466300360/Neeru Ma
21/12/2024		734.00		19,191.39 Cr.	UPI/435640248086/P2M/cars24servicesp737434.rzp@rx/
21/12/2024		200.00		19,925.39 Cr.	UPI/435617338973/P2V/ajayarjun684-1@okaxis/AJAY
21/12/2024		500.00		20,125.39 Cr.	UPI/435615682625/P2V/chhavi1831@oksbi/CHHAVI KUMA
21/12/2024		59,634.60		20,625.39 Cr.	UPI/435614978168/P2M/gpay-repayment@okpayaxis/Goog
21/12/2024			59,635.00	80,259.99 Cr.	IMPS-IN/435614095442/9466300360/Neeru Ma
21/12/2024		2,000.00		20,624.99 Cr.	ATM WDR 435609026905 NICHOLSON ROAD IAD \
20/12/2024		28,994.00		22,624.99 Cr.	UPI/435595952562/P2M/ccbillpay@ptybl/IndusInd Bank
19/12/2024			180.00	51,618.99 Cr.	PROC/435389035038/UPI
19/12/2024			500.00	51,438.99 Cr.	UPI/435427880369/P2V/ajayabsingh433@okhdfcbank/AJA
19/12/2024		10.00		50,938.99 Cr.	UPI/435419899264/P2M/q415232027@ybl/VISI 05
18/12/2024		180.00		50,948.99 Cr.	UPI/435391913124/P2V/skhan399085@okicici/SALMAN
18/12/2024		180.00		51,128.99 Cr.	UPI/435389035038/P2M/paytmqrarkuc1xvbo@paytm/SALMA
18/12/2024			6,000.00	51,308.99 Cr.	UPI/435325851750/P2V/9896491193@pz/GURMEET SINGH
18/12/2024		1,000.00		45,308.99 Cr.	UPI/435375362135/P2V/prk6956@oksbi/RAM KALAPATEL
18/12/2024			2,000.00	46,308.99 Cr.	IMPS-IN/435315958687/9466300360/Neeru Ma
18/12/2024			6,000.00	44,308.99 Cr.	IMPS-IN/435315958335/9466300360/Neeru Ma
18/12/2024		1,000.00		38,308.99 Cr.	UPI/435372888091/P2M/sbiepay.ecourtsdelhi.1000789/
18/12/2024		1,000.00		39,308.99 Cr.	UPI/435369811857/P2M/sbiepay.ecourtsdelhi.1000789/
18/12/2024		1,000.00		40,308.99 Cr.	UPI/435369572173/P2M/sbiepay.ecourtsdelhi.1000789/
18/12/2024			7,850.00	41,308.99 Cr.	UPI/435367899857/P2V/gurpreetsinghgrover2-1@okhdf/
18/12/2024			1,000.00	33,458.99 Cr.	UPI/435388331719/P2A/919968956987/SOCIETY FOR PROM
17/12/2024		1,000.00		32,458.99 Cr.	UPI/435232929369/P2M/sfpoitchd.bdp@hdfcbank/SOCIE
16/12/2024		1,000.00		33,458.99 Cr.	UPI/435100695139/P2V/mridul27005@okaxis/MRIDUL BAN
16/12/2024		20,055.00		34,458.99 Cr.	UPI/435100536724/P2M/credclub@icici/CredClub
16/12/2024			50,000.00	54,513.99 Cr.	IMPS-IN/435119394914/7988022698/KAPIL G

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16/12/2024		70.00		4,513.99 Cr.	UPI/435182220856/P2M/q293970115@ybl/AMRITA AMRITA
16/12/2024		160.00		4,583.99 Cr.	UPI/435181395672/P2M/paytmqrr00zashh1d@paytm/TARAP
16/12/2024		20.00		4,743.99 Cr.	UPI/435179489044/P2M/gpay-11200847668@okbizaxis/An
16/12/2024		9,077.00		4,763.99 Cr.	ACH/SI CREVA CAPITAL SER/24289
14/12/2024		5,000.00		13,840.99 Cr.	ATM WDR 7612 PNB VAJIT NAGAR AMBALA \ AMBAL
13/12/2024		1,172.36		18,840.99 Cr.	UPI/434852985157/P2M/airtel-billpayment.paytm@pty/
13/12/2024			1,000.00	20,013.35 Cr.	IMPS-IN/434809707598/9466300360/Neeru Ma
13/12/2024		29.00		19,013.35 Cr.	UPI/434877580429/P2M/viacom18online@ybl/JioCinema
12/12/2024		1,000.00		19,042.35 Cr.	UPI/434772307067/P2V/gargdeepak240-4@okhdfcbank/DE
12/12/2024		1,000.00		20,042.35 Cr.	UPI/434773687858/P2M/sbiepay.ecourtsdelhi.1000789/
12/12/2024		500.00		21,042.35 Cr.	UPI/434771921963/P2M/himkosh.hp.payu@icici/Department
12/12/2024			5,000.00	21,542.35 Cr.	UPI/434745202471/P2V/bikanbonkra@okaxis/VIKRAM SIN
11/12/2024		1,000.00		16,542.35 Cr.	UPI/434602146583/P2M/q037717732@ybl/BFS 01
11/12/2024			2,500.00	17,542.35 Cr.	IMPS-IN/434617750576/9466300360/Neeru Ma
11/12/2024			3,500.00	15,042.35 Cr.	IMPS-IN/434617750530/9466300360/Neeru Ma
11/12/2024		250.00		11,542.35 Cr.	UPI/434651530950/P2V/simranjeet2585@okaxis/Mr SIMR
11/12/2024		2,600.00		11,792.35 Cr.	UPI/434688929414/P2V/prk6956@oksbi/RAM KALAP PATEL
11/12/2024		3,000.00		14,392.35 Cr.	UPI/434666811304/P2V/hanneygupta28aug@oksbi/T ANIYA
10/12/2024			250.00	17,392.35 Cr.	UPI/471147088284/P2V/9588100820@ptaxis/PRINC E
10/12/2024			3,000.00	17,142.35 Cr.	IMPS-IN/434516699883/9466300360/Neeru Ma
10/12/2024			4,000.00	14,142.35 Cr.	IMPS-IN/434516699831/9466300360/Neeru Ma
10/12/2024			4,031.00	10,142.35 Cr.	UPI/434501862880/P2V/nikhil.banondi1999@okhdfcb an/
10/12/2024		3,500.00		6,111.35 Cr.	UPI/434575069595/P2V/innomaxxindia1-3@okhdfcbank/M
10/12/2024		2,000.00		9,611.35 Cr.	UPI/434569095174/P2V/prk6956@oksbi/RAM KALAP PATEL
10/12/2024		23,961.00		11,611.35 Cr.	ACH/CENT BANK HOME FINAN/21559
10/12/2024		13,390.00		35,572.35 Cr.	ACH/CENT BANK HOME FINAN/21559
10/12/2024		4,000.00		48,962.35 Cr.	UPI/471146661683/P2V/sharma.mukesh409-1@oksbi/MUKE
09/12/2024			3,500.00	52,962.35 Cr.	UPI/434473919865/P2V/laddiluthra5960-1@okhdfcbank/
09/12/2024		2,000.00		49,462.35 Cr.	UPI/434483644346/P2V/gargdeepak240-7@okicici/gargd
09/12/2024			4,500.00	51,462.35 Cr.	IMPS-IN/434417654377/9466300360/Neeru Ma
09/12/2024		3,500.00		46,962.35 Cr.	UPI/434439613143/P2V/malikjony1-1@okaxis/JONY MALI
09/12/2024			40,000.00	50,462.35 Cr.	IMPS-IN/434415647049/9466300360/Neeru Ma
09/12/2024			2,500.00	10,462.35 Cr.	UPI/434470171480/P2V/pardeeprana3243@okaxis/P ARDEE

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08/12/2024		299.00		7,962.35 Cr.	UPI/434324373441/P2M/playstore@axisbank/GOOGL E IND
08/12/2024		442.99		8,261.35 Cr.	UPI/434317555719/P2M/playstore@axisbank/GOOGL E IND
08/12/2024			6,800.00	8,704.34 Cr.	UPI/127212703007/P2V/narindermann331@ybl/NAR ENDER
08/12/2024			1.00	1,904.34 Cr.	UPI/717820838140/P2V/narindermann331@ybl/NAR ENDER
08/12/2024		16,258.00		1,903.34 Cr.	UPI/434354556782/P2M/cred.club@axisb/CRED
08/12/2024			8,000.00	18,161.34 Cr.	NEFT_IN:N343243443315543/0021/ KUSUM BANSAL
08/12/2024			1.00	10,161.34 Cr.	UPI/434391190528/P2V/kusumbansal.2178@okhdfcb ank/K
07/12/2024		2,000.00		10,160.34 Cr.	ATM WDR 5599 PNB \PNB AMBALA GT ROAD \ AMBAL
06/12/2024		80.00		12,160.34 Cr.	UPI/434114402197/P2M/paytmqrarkuc1xvbo@paytm/ SALMA
06/12/2024		10,000.00		12,240.34 Cr.	UPI/470716045305/P2V/kapilaggarwal5555@oksbi/K APIL
06/12/2024		500.00		22,240.34 Cr.	UPI/470742737227/P2M/sbiepay.ecourtsdelhi.100078 9/
06/12/2024		1,000.00		22,740.34 Cr.	UPI/434105439009/P2M/sbiepay.ecourtsdelhi.100078 9/
06/12/2024		1,000.00		23,740.34 Cr.	UPI/434103639742/P2M/sbiepay.ecourtsdelhi.100078 9/
06/12/2024		1,000.00		24,740.34 Cr.	UPI/434132832591/P2M/sbiepay.ecourtsdelhi.100078 9/
06/12/2024			7,500.00	25,740.34 Cr.	UPI/434197906593/P2V/nkdogra423- 2@okhdfcbank/NITIN
06/12/2024		11,030.73		18,240.34 Cr.	UPI/470730496639/P2M/lendbox639749.rzp@rxairtel/ LE
05/12/2024		9,553.00		29,271.07 Cr.	UPI/434047897324/P2M/kreditbee.payments24@icici/ Kr
05/12/2024		7,607.00		38,824.07 Cr.	ACH/PayU Finance India P/19178
05/12/2024		12,970.69		46,431.07 Cr.	ACH/CTRAZORPAY/18908
05/12/2024		7,728.92		59,401.76 Cr.	ACH/CTRAZORPAY/18908
05/12/2024		2,450.00		67,130.68 Cr.	ACH/CTRAZORPAY/18907
05/12/2024		4,769.69		69,580.68 Cr.	UPI/434037990805/P2M/cred.club@axisb/CRED
05/12/2024			34,300.00	74,350.37 Cr.	IMPS-IN/434009053221/7988022698/KAPIL G
05/12/2024			10,000.00	40,050.37 Cr.	IMPS-IN/434007364514/9416188296/KUSUM BA
04/12/2024		400.00		30,050.37 Cr.	UPI/470599152288/P2M/bharatpe9l0m7x2t9d384440 @yes/
04/12/2024			2,000.00	30,450.37 Cr.	IMPS-IN/433916446431/9466300360/Neeru Ma
04/12/2024			2,000.00	28,450.37 Cr.	IMPS-IN/433916446385/9466300360/Neeru Ma
04/12/2024		2,000.00		26,450.37 Cr.	UPI/470508554569/P2M/sbimops@sbi/SBIMOPS
04/12/2024		500.00		28,450.37 Cr.	UPI/433968742647/P2M/sfpoitchd.bdp@hdfcbank/S OCIE
04/12/2024		34,690.80		28,950.37 Cr.	UPI/433923423956/P2M/g35134.cc@idfcbank/KUSU M BANS
03/12/2024			205.00	63,641.17 Cr.	1170000101027600:Int.Pd:01-09-2024 to 30-11-2024
02/12/2024		2,000.00		63,436.17 Cr.	UPI/433719784055/P2V/gargdeepak240- 4@okhdfcbank/DE
02/12/2024		10,000.00		65,436.17 Cr.	UPI/470338599408/P2V/gupta16rishi@oksbi/RISHI RIS

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01/12/2024			4,000.00	75,436.17 Cr.	UPI/470269701722/P2V/pankaj1976malhotra@okaxis /PAN
29/11/2024			4,375.00	71,436.17 Cr.	UPI/433467309156/P2V/nikhil.banondi1999@okhdfcb an/
28/11/2024		21,804.00		67,061.17 Cr.	UPI/433343922434/P2M/cred.club@axisb/CRED
28/11/2024		3,228.60		88,865.17 Cr.	UPI/433385916296/P2M/cred.club@axisb/CRED
28/11/2024		15,349.80		92,093.77 Cr.	UPI/433342835834/P2M/cred.club@axisb/CRED
28/11/2024			1,00,000.00	1,07,443.57 Cr.	IMPS-IN/433317183686/9466300360/Neeru Ma
28/11/2024		6,500.00		7,443.57 Cr.	ATM WDR 121 PNB VAJIT NAGAR AMBALA \ AMBALA
27/11/2024		40.00		13,943.57 Cr.	UPI/433296585177/P2M/paytmqrarkuc1xvbo@paytm/ SALMA
27/11/2024			4,000.00	13,983.57 Cr.	UPI/433292451682/P2V/siwachashish155@oksbi/Ash ish
26/11/2024		2,900.00		9,983.57 Cr.	UPI/433156417094/P2M/navifinserv@yesbank/NAVI FINS
25/11/2024		7,000.00		12,883.57 Cr.	UPI/433033649134/P2V/pankaj1976malhotra@okaxis /PAN
25/11/2024			7,000.00	19,883.57 Cr.	UPI/433091176989/P2V/jasbirjatt2222- 2@okhdfcbank/J
25/11/2024			5,000.00	12,883.57 Cr.	UPI/433018034010/P2V/siwachashish155@oksbi/Ash ish
24/11/2024		200.00		7,883.57 Cr.	UPI/432954429815/P2M/q584732880@ybl/HARSH CHAWLA
22/11/2024			2,000.00	8,083.57 Cr.	UPI/432747012700/P2V/hs9912657@okhdfcbank/HA RPREET
22/11/2024		479.00		6,083.57 Cr.	UPI/469398376156/P2M/paytm-jiomobility@ptybl/Jio P
21/11/2024		199.00		6,562.57 Cr.	UPI/432611348071/P2M/playstore@axisbank/GOOGL E IND
21/11/2024		32,352.00		6,761.57 Cr.	UPI/432680877014/P2M/cred.club@axisb/CRED
21/11/2024			25,000.00	39,113.57 Cr.	IMPS-IN/432618235222/7988022698/KAPIL G
21/11/2024			2,000.00	14,113.57 Cr.	IMPS-IN/432617921255/9466300360/Neeru Ma
21/11/2024		1,000.00		12,113.57 Cr.	UPI/432660758187/P2M/sbiepay.ecourtsdelhi.100078 9/
21/11/2024		199.00		13,113.57 Cr.	UPI/469226231466/P2M/playstore@axisbank/GOOGL E IND
20/11/2024		6,000.00		13,312.57 Cr.	UPI/432530779085/P2A/50100165683026@hdfc0000 131.i/
20/11/2024		1,500.00		19,312.57 Cr.	UPI/469179097991/P2V/prk6956@oksbi/RAM KALAP PATEL
20/11/2024			2,000.00	20,812.57 Cr.	UPI/469168944726/P2V/simranjeet2585@okaxis/Mr SIMR
19/11/2024			7,000.00	18,812.57 Cr.	UPI/469031001630/P2V/simranjeet2585@okaxis/Mr SIMR
17/11/2024		240.00		11,812.57 Cr.	UPI/468805394043/P2M/paytmqr5e2mt1@ptys/SONU AND D
17/11/2024		210.00		12,052.57 Cr.	UPI/468808581052/P2M/q638048604@ybl/RADHEY INTERNA
17/11/2024		199.00		12,262.57 Cr.	UPI/432228664893/P2M/playstore@axisbank/GOOGL E IND
16/11/2024		4,500.00		12,461.57 Cr.	UPI/468789715611/P2V/bhskrbnsI@oksbi/BHASKAR BANS A
16/11/2024		1,000.00		16,961.57 Cr.	UPI/432188503643/P2M/sbiepay.ecourtsdelhi.100078 9/
16/11/2024		100.00		17,961.57 Cr.	UPI/468715608584/P2M/sbiepay.ecourtsdelhi.100078 9/



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16/11/2024		1,000.00		18,061.57 Cr.	UPI/432145900916/P2M/sbiepay.ecourtsdelhi.1000789/
16/11/2024		4,000.00		19,061.57 Cr.	UPI/432173906197/P2V/manoj1989idea-1@oksbi/Manoj
16/11/2024			9,100.00	23,061.57 Cr.	UPI/432186140668/P2V/ravi7.jaat-1@oksbi/GLAMOUR IN
16/11/2024		9,077.00		13,961.57 Cr.	ACH/SI CREVA CAPITAL SER/13030
16/11/2024		9,855.00		23,038.57 Cr.	UPI/468775584187/P2V/kapilaggarwal5555@oksbi/KAPIL
15/11/2024			719.00	32,893.57 Cr.	UPI/468680952208/P2V/simranjeet2585@okaxis/Mr SIMR
15/11/2024		719.00		32,174.57 Cr.	UPI/468671925939/P2M/jio@citibank/RELIANCE JIO INF
15/11/2024			24,500.00	32,893.57 Cr.	UPI/750905440268/P2A/919355160902/KAVITA JAIN
14/11/2024		10,000.00		8,393.57 Cr.	UPI/431934694353/P2V/sd6941614@okaxis/DEEPAK
14/11/2024			10,000.00	18,393.57 Cr.	IMPS-IN/431916664981/9466300360/Neeru Ma
13/11/2024		400.00		8,393.57 Cr.	UPI/431847017912/P2V/9729802170-2@ibl/RAM SHARAN
13/11/2024		23,961.00		8,793.57 Cr.	ACH/CENT BANK HOME FINAN/11836
13/11/2024		13,390.00		32,754.57 Cr.	ACH/CENT BANK HOME FINAN/11836
13/11/2024		29.00		46,144.57 Cr.	UPI/431827974077/P2M/viacom18online@ybl/JioCinema
13/11/2024		479.00		46,173.57 Cr.	UPI/468485722871/P2M/paytm-jiomobility@ptybl/Jio P
12/11/2024		50.00		46,652.57 Cr.	UPI/431711188065/P2M/uidai.rzp@icici/UIDAI
11/11/2024			1,000.00	46,702.57 Cr.	IMPS-IN/431609519415/9466300360/Neeru Ma
10/11/2024		15,000.00		45,702.57 Cr.	UPI/468133799588/P2V/amtijain902@okhdfcbank/AMIT J
10/11/2024		80.00		60,702.57 Cr.	UPI/431512451788/P2M/paytm-74306203@ptys/SALMAN
10/11/2024		1,000.00		60,782.57 Cr.	UPI/431515096997/P2V/gargdeepak240-4@okhdfcbank/DE
10/11/2024		50.00		61,782.57 Cr.	UPI/431534890723/P2M/gpay-11244870025@okbizaxis/Ha
10/11/2024		80.00		61,832.57 Cr.	UPI/468168572647/P2M/paytmqr281005050101fmh7ajrsx/
10/11/2024		3,500.00		61,912.57 Cr.	UPI/468108360157/P2A/50100165683026@hdfc0000131.i/
10/11/2024			24,500.00	65,412.57 Cr.	IMPS-IN/431512087743/7988022698/KAPIL G
10/11/2024		8,376.00		40,912.57 Cr.	UPI/468125165531/P2M/fullerton.zkp@icici/Fullerton
08/11/2024			7,400.00	49,288.57 Cr.	UPI/431321214582/P2V/jitenderbansal1976@okaxis/JIT
08/11/2024		5,361.22		41,888.57 Cr.	UPI/431328573081/P2M/cred.club@axisb/CRED
08/11/2024			27,440.00	47,249.79 Cr.	IMPS-IN/431309055354/7988022698/KAPIL G
07/11/2024		3,000.00		19,809.79 Cr.	ATM WDR 2251 PNB VAJIT NAGAR AMBALA \ AMBAL
07/11/2024		1,500.00		22,809.79 Cr.	UPI/467891804676/P2V/manoj1989idea-1@oksbi/Manoj
06/11/2024		11,134.00		24,309.79 Cr.	UPI/431131211131/P2M/ccbillpay@ptybl/HDFC Bank Cre
06/11/2024		32,353.00		35,443.79 Cr.	UPI/431110963107/P2M/ccbillpay@ptybl/IndusInd Bank
06/11/2024		33,867.17		67,796.79 Cr.	UPI/431197128831/P2M/cred.club@axisb/CRED

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06/11/2024		17,212.00		1,01,663.96 Cr.	UPI/431176745214/P2M/cred.club@axisb/CRED
06/11/2024			8,000.00	1,18,875.96 Cr.	UPI/431173998699/P2V/parveen.ksarwan1213-1@okicic/
06/11/2024			1,00,000.00	1,10,875.96 Cr.	IMPS-IN/431119357428/9466300360/Neeru Ma
06/11/2024		40.00		10,875.96 Cr.	UPI/431161000223/P2M/paytmqrarkuc1xvbo@paytm/SALMA
06/11/2024		500.00		10,915.96 Cr.	UPI/431122456489/P2M/egrashry.payu@hdfcbank/Dir ect
05/11/2024		1,500.00		11,415.96 Cr.	UPI/467621493504/P2A/50100165683026@hdfc0000131.i/
05/11/2024		9,979.13		12,915.96 Cr.	UPI/467639527523/P2M/lendbox639749.rzp@rxairtel/LE
05/11/2024			15,000.00	22,895.09 Cr.	UPI/703158452770/P2A/919355160902/AMIT JAIN
05/11/2024		9,553.00		7,895.09 Cr.	UPI/431060845823/P2M/kreditbee.payments24@icici/Kr
05/11/2024			6,000.00	17,448.09 Cr.	UPI/838540300971/P2V/8198987375@axl/PARVEEN KUMAR
05/11/2024			2,000.00	11,448.09 Cr.	UPI/467649404145/P2V/jinni.tayal.98@okicici/JAHAN V
05/11/2024		25,322.54		9,448.09 Cr.	ACH/CTRAZORPAY/74723
05/11/2024		7,728.91		34,770.63 Cr.	ACH/CTRAZORPAY/74724
05/11/2024		2,450.00		42,499.54 Cr.	ACH/CTRAZORPAY/74683
05/11/2024			5,500.00	44,949.54 Cr.	IMPS-IN/431009283187/9466300360/Neeru Ma
05/11/2024		6,000.00		39,449.54 Cr.	UPI/431014136437/P2A/50100165683026@hdfc0000131.i/
04/11/2024		199.00		45,449.54 Cr.	UPI/467547647569/P2M/playstore@axisbank/GOOGL E IND
03/11/2024		2,777.00		45,648.54 Cr.	UPI/467450933177/P2M/lazypaypvtltd.rzp@icici/LAZY P
03/11/2024		4,830.00		48,425.54 Cr.	UPI/467424426442/P2M/lazypaypvtltd.rzp@icici/LAZY P
03/11/2024		10,000.00		53,255.54 Cr.	UPI/467417913323/P2V/gupta16rishi@oksbi/RISHI RIS
03/11/2024		1,772.72		63,255.54 Cr.	UPI/430856685635/P2M/paytm-8774202@ptys/POOJA FILL
02/11/2024		499.00		65,028.26 Cr.	UPI/467361163648/P2M/playstore@axisbank/GOOGL E IND
01/11/2024		170.00		65,527.26 Cr.	UPI/467206592069/P2M/paytmqrarkuc1xvbo@paytm/SALMA
01/11/2024		10.00		65,697.26 Cr.	UPI/430643832068/P2M/paytmqrarkuc1xvbo@paytm/SALMA
01/11/2024		20,000.00		65,707.26 Cr.	UPI/467218471571/P2A/1234104000058520@ibkl0000310/
01/11/2024			40,000.00	85,707.26 Cr.	IMPS-IN/430610068503/7988022698/KAPIL G
31/10/2024		250.00		45,707.26 Cr.	UPI/430514337216/P2M/bharatpe.90055571450@fbp e/NIT
30/10/2024		6,000.00		45,957.26 Cr.	ATM WDR 8339 PNB VAJIT NAGAR AMBALA \ AMBAL
30/10/2024		5,650.00		51,957.26 Cr.	UPI/467081905648/P2V/kapilaggarwal5555@oksbi/K APIL
29/10/2024			2,250.00	57,607.26 Cr.	UPI/430359717046/P2V/rajubansal4373-2@oksbi/RAJ KU
29/10/2024		800.00		55,357.26 Cr.	UPI/466969759779/P2M/q099153548@ybl/NEW SHREE RAM
29/10/2024		2,000.00		56,157.26 Cr.	UPI/466933555466/P2V/bhskrbnsi@oksbi/BHASKAR BANSA

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29/10/2024		6,750.00		58,157.26 Cr.	UPI/466989753752/P2M/gpay-11193100630@okbizaxis/Ha
28/10/2024		199.00		64,907.26 Cr.	UPI/466855518371/P2M/playstore@axisbank/GOOGLE IND
27/10/2024		250.00		65,106.26 Cr.	UPI/430164547332/P2M/gpay-11244870025@okbizaxis/Ha
27/10/2024			24,700.00	65,356.26 Cr.	IMPS-IN/430110150951/7988022698/KAPIL G
26/10/2024		2,900.00		40,656.26 Cr.	UPI/430002698888/P2M/navifinserv@yesbank/NAVI FINS
25/10/2024		400.00		43,556.26 Cr.	UPI/429939544005/P2M/vyapar.171035820672@hdfc bank/
25/10/2024		41,083.00		43,956.26 Cr.	UPI/429903039614/P2M/cred.club@axisb/CRED
25/10/2024			80,000.00	85,039.26 Cr.	IMPS-IN/429916853233/9466300360/Neeru Ma
25/10/2024			1,000.00	5,039.26 Cr.	IMPS-IN/429916853207/9466300360/Neeru Ma
25/10/2024		1,000.00		4,039.26 Cr.	UPI/429935689822/P2V/gargdeepak240-4@okhdfcbank/DE
25/10/2024		30.00		5,039.26 Cr.	UPI/466505035287/P2M/paytmqrarkuc1xvbo@paytm/SALMA
25/10/2024		70.00		5,069.26 Cr.	UPI/429937602645/P2M/paytmqrarkuc1xvbo@paytm/SALMA
24/10/2024		1,000.00		5,139.26 Cr.	UPI/429879786308/P2M/9518457368@okbizaxis/Looks Co
24/10/2024		7,100.00		6,139.26 Cr.	UPI/429823297955/P2V/kapilagggarwal5555@oksbi/KAPIL
24/10/2024		440.00		13,239.26 Cr.	UPI/429874866795/P2M/q013391627@ybl/RIMPY GOEL
22/10/2024			4,500.00	13,679.26 Cr.	IMPS-IN/429617720881/9466300360/Neeru Ma
22/10/2024		3,500.00		9,179.26 Cr.	UPI/429662527769/P2V/9416321817@ybl/MANOJ KUMAR S
22/10/2024		199.00		12,679.26 Cr.	UPI/429625862817/P2M/playstore@axisbank/GOOGLE IND
21/10/2024		199.00		12,878.26 Cr.	UPI/466199558303/P2M/playstore@axisbank/GOOGLE IND
18/10/2024		100.00		13,077.26 Cr.	UPI/465854710515/P2M/paytmqr2810050501011accajfrm/
17/10/2024			10,000.00	13,177.26 Cr.	IMPS-IN/429113511374/9466300360/Neeru Ma
16/10/2024		9,077.00		3,177.26 Cr.	ACH/SI CREVA CAPITAL SER/20072
15/10/2024		199.00		12,254.26 Cr.	UPI/465547137028/P2M/playstore@axisbank/GOOGLE IND
14/10/2024		80.00		12,453.26 Cr.	UPI/465495490906/P2M/paytmqrarkuc1xvbo@paytm/SALMA
14/10/2024		250.00		12,533.26 Cr.	UPI/428878872949/P2M/paytmqr12cwyq@paytm/Jaggi Fil
14/10/2024		16,937.67		12,783.26 Cr.	UPI/428898804078/P2M/cred.club@axisb/CRED
14/10/2024			28,420.00	29,720.93 Cr.	IMPS-IN/428810081242/7988022698/KAPIL G
13/10/2024		29.00		1,300.93 Cr.	UPI/428788567828/P2M/viacom18online@ybl/JioCinema
12/10/2024		31,058.00		1,329.93 Cr.	UPI/428687029493/P2M/ccbillpay@ptybl/IndusInd Bank
12/10/2024		2,000.00		32,387.93 Cr.	ATM WDR 234 PNB VAJIT NAGAR AMBALA \ AMBALA
12/10/2024		17.70		34,387.93 Cr.	SMS CHRG FOR:01-07-2024to30-09-2024
12/10/2024		1,000.00		34,405.63 Cr.	UPI/465259771677/P2V/mk7405433@okicici/mk7405433@o
12/10/2024			22,000.00	35,405.63 Cr.	IMPS-IN/428610306091/9416188296/KUSUM BA

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12/10/2024		15,000.00		13,405.63 Cr.	UPI/428679418155/P2A/50100165683026@hdfc0000131.i/
12/10/2024		3,000.00		28,405.63 Cr.	UPI/428690156558/P2V/gupta16rishi@oksbi/RISHI RIS
11/10/2024			19,000.00	31,405.63 Cr.	UPI/428521483260/P2V/anu13761@okaxis/ANU KUMAR S O
11/10/2024		3,000.00		12,405.63 Cr.	ATM WDR 4365 PNB \TIMBER MARKET AMBALA \ AMBAL
11/10/2024			700.70	15,405.63 Cr.	UPI/428518624945/P2A/911000000020/irtelLinkUtsav R
11/10/2024			6,400.00	14,704.93 Cr.	UPI/428585423553/P2V/sonukaushik2673@oksbi/SO NU SO
10/10/2024		23,961.00		8,304.93 Cr.	ACH/CENT BANK HOME FINAN/99907
10/10/2024		13,390.00		32,265.93 Cr.	ACH/CENT BANK HOME FINAN/99907
10/10/2024		118.00		45,655.93 Cr.	PUNB7010810242048915MANDATE CHRGS
08/10/2024		140.00		45,773.93 Cr.	UPI/428251926956/P2M/q013391627@ybl/RIMPY GOEL
06/10/2024		10,000.00		45,913.93 Cr.	UPI/428035184057/P2A/50100165683026@hdfc0000131.i/
06/10/2024			26,460.00	55,913.93 Cr.	IMPS-IN/428010039524/7988022698/KAPIL G
06/10/2024		30.00		29,453.93 Cr.	UPI/464690345048/P2M/bharatpe.90057238996@fbp e/MOH
05/10/2024		9,553.00		29,483.93 Cr.	UPI/427963575554/P2M/kreditbee.payments24@icici/ Kr
05/10/2024		7,607.00		39,036.93 Cr.	ACH/PayU Finance India P/95322
05/10/2024		2,450.00		46,643.93 Cr.	ACH/CTRAZORPAY/95087
05/10/2024		9,902.49		49,093.93 Cr.	ACH/CTRAZORPAY/95151
05/10/2024		7,728.92		58,996.42 Cr.	ACH/CTRAZORPAY/95151
05/10/2024		13,899.00		66,725.34 Cr.	UPI/427963369601/P2M/cred.club@axisb/CRED
05/10/2024		13,840.67		80,624.34 Cr.	UPI/464546067844/P2M/g35134.cc@idfcbank/KUSU M BANS
05/10/2024			45,000.00	94,465.01 Cr.	IMPS-IN/427909132035/7988022698/KAPIL G
04/10/2024		450.00		49,465.01 Cr.	UPI/464453810495/P2M/paytmqr10dqfu@paytm/RAJ EEV
04/10/2024		10,788.24		49,915.01 Cr.	UPI/464414037878/P2M/lendbox639749.rzp@rxairtel/ LE
03/10/2024			1,000.00	60,703.25 Cr.	UPI/427793685779/P2V/9355359355@pz/SAJAN GOEL
03/10/2024		1,000.00		59,703.25 Cr.	UPI/427764361594/P2V/9355359355@pz/SWARAN LATA GOE
03/10/2024			4,500.00	60,703.25 Cr.	UPI/464354412889/P2V/pankaj1976malhotra@okaxis /PAN
02/10/2024			699.00	56,203.25 Cr.	UPI/367169142764/P2V/pg.razorpay@axisbank/Razo rpay
01/10/2024		81.00		55,504.25 Cr.	UPI/464102337648/P2M/paytmqrmockm47pfw@payt m/RAJES
01/10/2024		9.00		55,585.25 Cr.	UPI/464142555677/P2M/paytmqrmockm47pfw@payt m/RAJES
01/10/2024		450.00		55,594.25 Cr.	UPI/464168459888/P2M/paytmqrmockm47pfw@payt m/RAJES
30/09/2024		14,750.00		56,044.25 Cr.	UPI/427547987134/P2M/cred.club@axisb/CRED
30/09/2024		20,000.00		70,794.25 Cr.	UPI/427596918926/P2A/1234104000058520@ibkl000 0310/
30/09/2024		30,000.00		90,794.25 Cr.	UPI/427491898806/P2A/50100165683026@hdfc0000131.i/

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30/09/2024			30,000.00	1,20,794.25 Cr.	UPI/427478176579/P2V/kapilaggarwal5555@oksbi/K APIL
30/09/2024		5,000.00		90,794.25 Cr.	UPI/464058202179/P2V/krishana0087@okhdfcbank/K RISH
30/09/2024			500.00	95,794.25 Cr.	IMPS-IN/427415777824/9466300360/Neeru Ma
30/09/2024			75,000.00	95,294.25 Cr.	IMPS-IN/427415777792/9466300360/Neeru Ma
30/09/2024		701.12		20,294.25 Cr.	UPI/427401508891/P2M/linkutsavregistratio33.rzp@m /
30/09/2024		2,205.18		20,995.37 Cr.	UPI/427480818418/P2M/ccbillpay@ptybl/ICICI Bank Cr
30/09/2024			276.00	23,200.55 Cr.	UPI/427462538603/P2V/deepak.sehgal483@oksbi/D EPAK
29/09/2024		530.00		22,924.55 Cr.	UPI/427311160907/P2M/bajajfinser.payu@icici/Bajaj
29/09/2024		40.00		23,454.55 Cr.	UPI/427389609832/P2M/paytmqr1i3vnwvt8b@paytm/ SALMA
28/09/2024		200.00		23,494.55 Cr.	UPI/427204819445/P2M/vyapar.169281989391@hdfc bank/
27/09/2024		450.00		23,694.55 Cr.	UPI/427155067461/P2V/tarunambala376@okicici/taru na
27/09/2024		1,000.00		24,144.55 Cr.	UPI/427101569803/P2V/gargdeepak240- 4@okhdfcbank/DE
27/09/2024			1,000.00	25,144.55 Cr.	UPI/463767436166/P2V/prince902396-1@okaxis/Mr Prin
27/09/2024			1,500.00	24,144.55 Cr.	UPI/427179541393/P2V/prince902396-1@okaxis/Mr Prin
26/09/2024		199.00		22,644.55 Cr.	UPI/463645206942/P2M/playstore@axisbank/GOOGL E IND
26/09/2024			7,000.00	22,843.55 Cr.	UPI/427068298687/P2V/parveen.ksarwan1213- 1@okicici/
26/09/2024		199.00		15,843.55 Cr.	UPI/427065786815/P2M/playstore@axisbank/GOOGL E IND
26/09/2024		2,900.00		16,042.55 Cr.	UPI/427053915427/P2M/navifinserv@yesbank/NAVI FINS
25/09/2024		80.00		18,942.55 Cr.	UPI/463579146616/P2M/paytmqrarkuc1xvbo@paytm/ SALMA
25/09/2024		2,204.18		19,022.55 Cr.	UPI/426953494858/P2M/cred.club@axisb/CRED
25/09/2024			10,000.00	21,226.73 Cr.	BY CASH -398900
24/09/2024			699.00	11,226.73 Cr.	UPI/426849494540/P2V/pg.razorpay@axisbank/Razo rpay
24/09/2024			1,000.00	10,527.73 Cr.	REVL/426716516246/F32/23092024
23/09/2024		2,801.38		9,527.73 Cr.	UPI/426731156107/P2M/cred.club@axisb/CRED
23/09/2024		2,000.00		12,329.11 Cr.	UPI/426782073189/P2V/simranjeet2585@okaxis/Mr SIMR
22/09/2024		119.00		14,329.11 Cr.	UPI/463250779854/P2M/playstore@axisbank/GOOGL E IND
21/09/2024		5,000.00		14,448.11 Cr.	ATM WDR 638 PNB \AJIT NAGAR AMBALA \ AMBALA
21/09/2024		1,000.00		19,448.11 Cr.	UPI/426573068571/P2V/gargdeepak240- 4@okhdfcbank/DE
20/09/2024		540.00		20,448.11 Cr.	UPI/463065086202/P2M/merchant936853.augp@aub ank/sa
18/09/2024		80.00		20,988.11 Cr.	UPI/462842604498/P2M/paytmqrarkuc1xvbo@paytm/ SALMA
18/09/2024			500.00	21,068.11 Cr.	UPI/426294167099/P2V/gouravkalia16@oksbi/GOUR AV K

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18/09/2024			5,000.00	20,568.11 Cr.	UPI/426289150680/P2V/ak6331940@oksbi/ANIL KUMAR
16/09/2024		30,027.56		15,568.11 Cr.	UPI/426012411284/P2M/cred.club@axisb/CRED
16/09/2024			25,000.00	45,595.67 Cr.	IMPS-IN/426020379493/9416188296/KUSUM BA
16/09/2024		5,000.00		20,595.67 Cr.	UPI/462690261440/P2A/1234104000058520@ibkl0000310/
16/09/2024		2,997.00		25,595.67 Cr.	UPI/426046037934/P2M/cred.club@axisb/CRED
16/09/2024			25,000.00	28,592.67 Cr.	IMPS-IN/426019358401/9416188296/KUSUM BA
16/09/2024		6,000.00		3,592.67 Cr.	UPI/462603104445/P2V/prk6956@oksbi/RAM KALAP PATEL
16/09/2024		9,077.00		9,592.67 Cr.	ACH/SI CREVA CAPITAL SER/87428
16/09/2024		500.00		18,669.67 Cr.	UPI/426019554419/P2M/egrashry.payu@hdfcbank/Direct
14/09/2024			2,500.00	19,169.67 Cr.	UPI/425819300871/P2V/jasvirs20-1@okhdfcbank/JASVIR
14/09/2024		140.00		16,669.67 Cr.	UPI/425893695444/P2M/q436873729@ybl/JAGAT RAM VISH
13/09/2024		90.00		16,809.67 Cr.	UPI/425763331498/P2M/9556251219819sn@mairtel/Sanja
13/09/2024		30.00		16,899.67 Cr.	UPI/462386624100/P2V/amzn0004474588@apl/SALLEEM S O
12/09/2024		29.00		16,929.67 Cr.	UPI/425656473771/P2M/viacom18online@ybl/JioCinema
12/09/2024			8,800.00	16,958.67 Cr.	IMPS-IN/425615095963/9466300360/Neeru Ma
12/09/2024			1,000.00	8,158.67 Cr.	IMPS-IN/425615095847/9466300360/Neeru Ma
12/09/2024			2,500.00	7,158.67 Cr.	IMPS-IN/425615095826/9466300360/Neeru Ma
12/09/2024		2,000.00		4,658.67 Cr.	UPI/462224892220/P2V/manojpanditji1817@okhdfcbank/
12/09/2024		1,500.00		6,658.67 Cr.	UPI/425654989487/P2V/prk6956@oksbi/RAM KALAP PATEL
12/09/2024		1,000.00		8,158.67 Cr.	UPI/462225172830/P2M/sbiepay.ecourtsdelhi.1000789/
11/09/2024			2,500.00	9,158.67 Cr.	IMPS-IN/425509029623/9466300360/Neeru Ma
11/09/2024			1,500.00	6,658.67 Cr.	IMPS-IN/425509029577/9466300360/Neeru Ma
10/09/2024		1,500.00		5,158.67 Cr.	UPI/462065616150/P2V/muzahid9919@oksbi/MUJAHID AN
10/09/2024		23,961.00		6,658.67 Cr.	ACH/CENT BANK HOME FINAN/84462
10/09/2024		13,390.00		30,619.67 Cr.	ACH/CENT BANK HOME FINAN/84462
09/09/2024			10,000.00	44,009.67 Cr.	IMPS-IN/425316340462/9416188296/KUSUM BA
09/09/2024			4,000.00	34,009.67 Cr.	IMPS-IN/425310930153/9466300360/Neeru Ma
07/09/2024		33,487.99		30,009.67 Cr.	UPI/425174751490/P2M/g35134.cc@idfcbank/KUSUM BANS
07/09/2024		500.00		63,497.66 Cr.	UPI/425137842783/P2V/jodhbirsandhu90@okaxis/GURVIN
07/09/2024		3,000.00		63,997.66 Cr.	UPI/425192733799/P2V/jodhbirsandhu90@okaxis/GURVIN
07/09/2024		479.38		66,997.66 Cr.	UPI/461787925860/P2M/zomatoorder1.gpay@okpayaxis/Z
07/09/2024		20.00		67,477.04 Cr.	UPI/461777731159/P2M/zomatoindia@icici/Razorpay Zom
07/09/2024		17,984.07		67,497.04 Cr.	UPI/425171581309/P2M/cred.club@axisb/CRED
07/09/2024		336.00		85,481.11 Cr.	UPI/425122593152/P2M/paytm-17731298@ptybl/Meesho
06/09/2024			75,000.00	85,817.11 Cr.	IMPS-IN/425015831706/9466300360/Neeru Ma



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06/09/2024		9,867.00		10,817.11 Cr.	UPI/461645656867/P2M/kreditbee.payments24@icici/Kr
06/09/2024		1,500.00		20,684.11 Cr.	UPI/425030557022/P2V/bhskrbnsi@oksbi/BHASKAR BANSA
05/09/2024		35,383.33		22,184.11 Cr.	ACH/CTRAZORPAY/81466
05/09/2024		7,728.91		57,567.44 Cr.	ACH/CTRAZORPAY/81466
05/09/2024		7,607.00		65,296.35 Cr.	ACH/PayU Finance India P/81748
05/09/2024			3,200.00	72,903.35 Cr.	IMPS-IN/424913779970/9466300360/Neeru Ma
05/09/2024			700.00	69,703.35 Cr.	IMPS-IN/424913779914/9466300360/Neeru Ma
05/09/2024			2,000.00	69,003.35 Cr.	IMPS-IN/424913779887/9466300360/Neeru Ma
05/09/2024		2,200.00		67,003.35 Cr.	UPI/461598475501/P2V/9306845246@pthdfc/DEEPA K
05/09/2024		699.00		69,203.35 Cr.	UPI/424935107621/P2M/rzpcars24servicesprivatelimil/
05/09/2024		2,450.00		69,902.35 Cr.	ACH/CTRAZORPAY/81464
04/09/2024			20,000.00	72,352.35 Cr.	IMPS-IN/424814360931/9416188296/KUSUM BA
04/09/2024		699.00		52,352.35 Cr.	UPI/461433150819/P2M/rzpcars24servicesprivatelimil/
03/09/2024			500.00	53,051.35 Cr.	UPI/424706127691/P2V/simranjeet2585@okaxis/Mr SIMR
03/09/2024		6,928.00		52,551.35 Cr.	UPI/461351512171/P2V/8822222201@ybl/ANIL KUMAR
02/09/2024			397.00	59,479.35 Cr.	1170000101027600:Int.Pd:01-06-2024 to 31-08-2024
01/09/2024		17,000.00		59,082.35 Cr.	UPI/461135799897/P2V/karann296@okaxis/MUNISH RAI N
01/09/2024		11,662.96		76,082.35 Cr.	UPI/424599799706/P2M/lendbox541.rzp@axisbank/T rans
01/09/2024		20,000.00		87,745.31 Cr.	UPI/461134425984/P2M/9518457368@okbizaxis/Loo ks Co
31/08/2024			17,000.00	1,07,745.31 Cr.	UPI/424461202179/P2V/thindsahab1975@okhdfcban k/GUR
31/08/2024		500.00		90,745.31 Cr.	UPI/461074541746/P2M/sbiepay.dsc-1002340@sbi/DIST
31/08/2024		1,000.00		91,245.31 Cr.	UPI/461088845486/P2M/sbiepay.dsc-1002340@sbi/DIST
31/08/2024			13,000.00	92,245.31 Cr.	UPI/424459957773/P2V/laddiluthra5960-1@okhdfcbank/
30/08/2024			19,000.00	79,245.31 Cr.	UPI/424340263152/P2V/manita.sarwan91321@okhdf cban/
30/08/2024			33,520.00	60,245.31 Cr.	IMPS-IN/424312099411/7988022698/KAPIL G
29/08/2024			5,000.00	26,725.31 Cr.	UPI/460811312588/P2V/pankaj1976malhotra@okaxis /PAN
29/08/2024		5,000.00		21,725.31 Cr.	UPI/424264443778/P2V/hr1244055@oksbi/HARI OM
28/08/2024		479.00		26,725.31 Cr.	UPI/424197350289/P2M/paytm-jiomobility@ptybl/Jio P
28/08/2024		2,000.00		27,204.31 Cr.	UPI/424168510198/P2V/sainirohan89@ibl/RAMSHAR AN SO
28/08/2024		59,523.00		29,204.31 Cr.	UPI/424194719538/P2M/cred.club@axisb/CRED
28/08/2024		2,000.00		88,727.31 Cr.	UPI/424177594235/P2V/laddiluthra5960-1@okhdfcbank/
28/08/2024			2,000.00	90,727.31 Cr.	UPI/424134348132/P2V/sahilgagneja9068-1@okhdfcban/
27/08/2024		7,000.00		88,727.31 Cr.	UPI/424090547767/P2V/sd6941614@okaxis/DEEPAK

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27/08/2024		5,000.00		95,727.31 Cr.	UPI/424061953587/P2V/gupta16rishi@oksbi/RISHI RIS
27/08/2024		500.00		1,00,727.31 Cr.	UPI/424097182963/P2M/amazonupi@apl/Axis
26/08/2024		2,900.00		1,01,227.31 Cr.	UPI/423910995889/P2M/navifinserv@yesbank/NAVI FINS
25/08/2024			4,000.00	1,04,127.31 Cr.	UPI/423839184834/P2V/9355359355@pz/SAJAN GOEL
24/08/2024		350.00		1,00,127.31 Cr.	UPI/460368688857/P2M/paytm- 67351761@ptys/TTHE BLAZ
24/08/2024		27,833.00		1,00,477.31 Cr.	UPI/423739280693/P2M/cf.ctplerp@icici/CTPL ERP
23/08/2024		24,071.14		1,28,310.31 Cr.	UPI/423600029761/P2M/cred.club@axisb/CRED
23/08/2024		150.00		1,52,381.45 Cr.	UPI/423661982387/P2M/paytmqrarkuc1xvbo@paytm/ SALMA
23/08/2024		1,500.00		1,52,531.45 Cr.	UPI/460221694145/P2V/8557824092@ybl/RAM KALAP PATE
23/08/2024			41,600.00	1,54,031.45 Cr.	UPI/423602853815/P2V/parveen.ksarwan1213- 1@okicic/
23/08/2024			49,000.00	1,12,431.45 Cr.	IMPS-IN/423613079384/7988022698/KAPIL G
22/08/2024		1,632.00		63,431.45 Cr.	UPI/423521763990/P2M/cred.club@axisb/CRED
20/08/2024			27,400.00	65,063.45 Cr.	UPI/423322142599/P2V/parveen.ksarwan1213- 1@okicic/
20/08/2024		3,000.00		37,663.45 Cr.	UPI/423396857628/P2V/9034004107@ptyes/LIZA LIZA
20/08/2024		500.00		40,663.45 Cr.	UPI/423304046690/P2M/paytmqr8rskustrgb@paytm/A lyan
19/08/2024			5,000.00	41,163.45 Cr.	UPI/423254447142/P2V/9717139100@ptsbi/MAHES H GUPTA
19/08/2024			100.00	36,163.45 Cr.	UPI/423253349777/P2V/9717139100@ptyes/MAHES H GUPTA
19/08/2024			1,639.91	36,063.45 Cr.	UPI/423205940048/P2A/919968956987/PAYTM CREDIT CAR
19/08/2024		1,639.91		34,423.54 Cr.	UPI/459856171774/P2M/ccbillpayment.paytm@hdfcb ank/
18/08/2024		49,999.00		36,063.45 Cr.	UPI/423159929794/P2M/cred.club@axisb/CRED
17/08/2024		5,000.00		86,062.45 Cr.	UPI/459612083910/P2V/8950572345@ptyes/Bhaskar Bans
17/08/2024		1,208.00		91,062.45 Cr.	UPI/423015814729/P2M/bharatpe.90060469084@fbp e/RAM
17/08/2024		14,700.00		92,270.45 Cr.	UPI/459611234307/P2V/kapilaggarwal5555@oksbi/K APIL
16/08/2024		10,000.00		1,06,970.45 Cr.	UPI/422935057011/P2A/50100165683026@hdfc0000 131.i/
16/08/2024			47,050.00	1,16,970.45 Cr.	IMPS-IN/422920723066/9999999999/SI CREVA
16/08/2024		300.00		69,920.45 Cr.	UPI/459579914544/P2M/gpay- 11244870025@okbizaxis/Ha
15/08/2024			14,151.00	70,220.45 Cr.	NEFT_IN:AXISCN0712946798/0042/ KISETSU SAISON FINANCE(INDIA)PVT LYD DIS
15/08/2024		15,665.02		56,069.45 Cr.	UPI/422866872397/P2M/cred.club@axisb/Axis
14/08/2024			7,620.00	71,734.47 Cr.	UPI/422729486313/P2V/guptav21- ymail.com@okaxis/VIK
12/08/2024		365.00		64,114.47 Cr.	UPI/459164616814/P2M/bharatpe.90064258482@fbp e/JAG
12/08/2024		1,000.00		64,479.47 Cr.	UPI/459126312026/P2V/gupta16rishi@oksbi/RISHI RIS
12/08/2024		1,000.00		65,479.47 Cr.	UPI/422596077398/P2V/gargdeepak2401@ibl/DEEP AK GAR

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11/08/2024		1,772.00		66,479.47 Cr.	UPI/422455056393/P2M/innovdmartpb@icici/AVENU E SUP
11/08/2024		23,970.00		68,251.47 Cr.	ACH/CENT BANK HOME FINAN/72694
11/08/2024		13,395.00		92,221.47 Cr.	ACH/CENT BANK HOME FINAN/72694
09/08/2024			1,000.00	1,05,616.47 Cr.	IMPS-IN/422211705376/9466300360/Neeru Ma
09/08/2024		80.00		1,04,616.47 Cr.	UPI/422245216623/P2M/paytmqrarkuc1xvbo@paytm/ SALMA
09/08/2024		1,000.00		1,04,696.47 Cr.	UPI/422280777192/P2V/gargdeepak2401@ibl/DEEP AK GAR
08/08/2024		1,800.00		1,05,696.47 Cr.	UPI/458702594249/P2M/9991288310@okbizaxis/Cry stal
06/08/2024			41,191.42	1,07,496.47 Cr.	NEFT_IN:HSBCN24219245691/0042/ CANARA HSBC LIFE INSURANCE COMPANY
06/08/2024		5,000.00		66,305.05 Cr.	UPI/421900606339/P2M/9760217364@psbpay/suhsil a ins
06/08/2024		110.00		71,305.05 Cr.	UPI/421927225515/P2M/sbimops@sbi/SBIMOPS
06/08/2024		110.00		71,415.05 Cr.	UPI/458516180042/P2M/sbimops@sbi/SBIMOPS
06/08/2024		1,000.00		71,525.05 Cr.	UPI/458571174965/P2V/sunilkumar4543- 3@okaxis/SUNIL
06/08/2024		3,000.00		72,525.05 Cr.	UPI/421971471179/P2V/jahnvi116-1@oksbi/LOOKS COSME
06/08/2024			1.00	75,525.05 Cr.	IMPS-IN/421908037490/1111111111/Karza Te
05/08/2024		9,553.00		75,524.05 Cr.	UPI/421823033845/P2M/cf.krazybee@kotak/Krazybe e
05/08/2024		7,607.00		85,077.05 Cr.	ACH/PayU Finance India P/69567
05/08/2024		1,000.00		92,684.05 Cr.	UPI/458417215828/P2V/sd6941614@okaxis/DEEPAK
05/08/2024		7,728.91		93,684.05 Cr.	ACH/CTRAZORPAY/69398
05/08/2024		5,056.00		1,01,412.96 Cr.	ACH/CTRAZORPAY/69399
05/08/2024		2,041.00		1,06,468.96 Cr.	ACH/CTRAZORPAY/69395
04/08/2024		270.00		1,08,509.96 Cr.	UPI/421789519075/P2M/paytm- 8741218@paytm/College D
04/08/2024		220.00		1,08,779.96 Cr.	UPI/421722818837/P2M/ctplerp.cf@axisbank/CTPL ERP
04/08/2024			1.00	1,08,999.96 Cr.	IMPS-IN/421712632237/8828574650/KARZA TE
04/08/2024		177.00		1,08,998.96 Cr.	ATM ANN.CHRG FOR CARD-6016 YEAR ENDED 2024-25
04/08/2024		13,139.61		1,09,175.96 Cr.	UPI/458313655533/P2M/lendbox541.rzp@axisbank/T rans
04/08/2024		10,000.00		1,22,315.57 Cr.	UPI/421700516091/P2A/50100165683026@hdfc0000 131.i/
02/08/2024		700.00		1,32,315.57 Cr.	UPI/458167479646/P2V/sainirohan89@ibl/RAMSHAR AN SO
02/08/2024			19,500.00	1,33,015.57 Cr.	UPI/421596467163/P2V/parveen.ksarwan1213- 1@okicic/
01/08/2024			1,500.00	1,13,515.57 Cr.	UPI/421473583191/P2V/charanjeetsingh8686- 1@okhdfc/
31/07/2024		20,000.00		1,12,015.57 Cr.	UPI/421300377193/P2A/1234104000058520@ibkl000 0310/
31/07/2024			10,000.00	1,32,015.57 Cr.	UPI/421324108282/P2V/sainisahil90719- 1@okaxis/KANI
31/07/2024		800.00		1,22,015.57 Cr.	UPI/421351866904/P2V/qr918950233997- 0698@unionban/
31/07/2024			2,500.00	1,22,815.57 Cr.	UPI/457982898672/P2V/parasahuja9741- 1@okaxis/PARAS

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31/07/2024		1,000.00		1,20,315.57 Cr.	UPI/421338934183/P2V/gargdeepak2401@ibl/DEEP AK GAR
31/07/2024			4,000.00	1,21,315.57 Cr.	IMPS-IN/421315287386/9466300360/Neeru Ma
31/07/2024		2,000.00		1,17,315.57 Cr.	UPI/421338290207/P2V/amrikramgarhia420-1@okicici/A
31/07/2024		2,000.00		1,19,315.57 Cr.	UPI/421338287823/P2V/amrikramgarhia420-1@okicici/A
31/07/2024			64,083.00	1,21,315.57 Cr.	IMPS-IN/421311064753/7988022698/KAPIL G
31/07/2024		4,830.74		57,232.57 Cr.	UPI/421318438204/P2M/quadrillionfina484836.rzp@rx/
30/07/2024		530.00		62,063.31 Cr.	UPI/457800495926/P2V/tarunambala376@okicici/taruna
30/07/2024			530.00	62,593.31 Cr.	IMPS-IN/421210228535/9466300360/Neeru Ma
30/07/2024			9,000.00	62,063.31 Cr.	IMPS-IN/421210228477/9466300360/Neeru Ma
29/07/2024		1,000.00		53,063.31 Cr.	UPI/421107069051/P2M/gst.rjgov00011.rjgov00s11.rj/
29/07/2024		72.00		54,063.31 Cr.	UPI/421194447847/P2M/paytmqrarkuc1xvbo@paytm/SALMA
29/07/2024		8.00		54,135.31 Cr.	UPI/421194441940/P2M/paytmqrarkuc1xvbo@paytm/SALMA
28/07/2024		40.00		54,143.31 Cr.	UPI/421078835724/P2M/paytmqr1659un@paytm/MOHAN SIN
27/07/2024			29,500.00	54,183.31 Cr.	UPI/420983380972/P2V/parveen.ksarwan1213-1@okicic/
27/07/2024		2,000.00		24,683.31 Cr.	UPI/420922167706/P2V/7988896992@paytm/DALJIT SINGH
27/07/2024		2,000.00		26,683.31 Cr.	UPI/420922121621/P2V/7988896992@paytm/DALJIT SINGH
27/07/2024		20,156.81		28,683.31 Cr.	UPI/420987165959/P2M/cred.club@axisb/Axis
27/07/2024		69,999.00		48,840.12 Cr.	UPI/420976858208/P2M/cred.club@axisb/Axis
27/07/2024			28,000.00	1,18,839.12 Cr.	IMPS-IN/420911028322/7988022698/KAPIL G
27/07/2024		500.00		90,839.12 Cr.	UPI/420912689531/P2V/8950572345@ptyes/BHASKAR BANS
27/07/2024			70,000.00	91,339.12 Cr.	IMPS-IN/420910027166/7988022698/KAPIL G
26/07/2024		30,000.00		21,339.12 Cr.	UPI/494079236551/P2M/ccbillpay@paytm/ICICI Bank Cr
26/07/2024		3,314.00		51,339.12 Cr.	UPI/494079226300/P2M/ccbillpay@paytm/ICICI Bank Cr
26/07/2024		60,000.00		54,653.12 Cr.	UPI/494079204610/P2M/ccbillpay@paytm/ICICI Bank Cr
26/07/2024		500.00		1,14,653.12 Cr.	UPI/494034620378/P2M/paytm.s133skw@pty/SURINDER PA
26/07/2024			1,00,000.00	1,15,153.12 Cr.	IMPS-IN/420810366861/9416188296/KUSUM BA
26/07/2024		2,900.00		15,153.12 Cr.	UPI/420875780618/P2M/navifinserv@yesbank/NAVI FINS
25/07/2024		52,434.31		18,053.12 Cr.	UPI/493963658512/P2M/ccbillpay@paytm/ICICI Bank Cr
25/07/2024			55,000.00	70,487.43 Cr.	IMPS-IN/420720364299/9416188296/KUSUM BA
25/07/2024		50.00		15,487.43 Cr.	UPI/457347270627/P2M/uidai.rzp@icici/UIDAI
24/07/2024		110.00		15,537.43 Cr.	UPI/457271718113/P2M/sbimops@sbi/SBIMOPS
23/07/2024		3,000.00		15,647.43 Cr.	UPI/457145966339/P2A/012085800007248@yesb0000120./
22/07/2024			3,000.00	18,647.43 Cr.	UPI/457050603036/P2V/avtaranttal627@okaxis/VAHAN B
22/07/2024			2,000.00	15,647.43 Cr.	IMPS-IN/420416933266/9466300360/Neeru Ma

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22/07/2024		1,500.00		13,647.43 Cr.	UPI/420455576307/P2V/8557824092@ybl/RAM KALAP PATE
22/07/2024			890.00	15,147.43 Cr.	NEFT_IN:CMS4337850154/0029/ TRANSACTREE TECHNOLOGIES PVT LTD LENDER
22/07/2024			699.00	14,257.43 Cr.	UPI/420488264920/P2V/pg.razorpay@axisbank/Razorpay
22/07/2024			6,570.00	13,558.43 Cr.	IMPS-IN/420411048416/7988022698/KAPIL G
22/07/2024		699.00		6,988.43 Cr.	UPI/420463017008/P2M/rzpcars24servicesprivatelimi/
21/07/2024		2,850.00		7,687.43 Cr.	UPI/456988782892/P2V/vikramvikram8612-3@okhdfcbank/
20/07/2024		360.00		10,537.43 Cr.	UPI/456853427179/P2M/merchant1162883.augp@au bank/b
19/07/2024		1,000.00		10,897.43 Cr.	UPI/420179175665/P2V/mk7405433@okicici/mk7405433@o
19/07/2024		550.00		11,897.43 Cr.	UPI/420103371976/P2M/transunioncibilltdwlqr@icici/
19/07/2024			550.00	12,447.43 Cr.	UPI/420150496812/P2V/sunilkumar4543-2@okhdfcbank/S
17/07/2024		8,000.00		11,897.43 Cr.	UPI/419904398951/P2V/919254204107 kapilagggar/al5
17/07/2024			2,500.00	19,897.43 Cr.	UPI/419949182624/P2V/919416550282 malkeetsin/h26
17/07/2024		1,150.00		17,397.43 Cr.	UPI/456564287772/P2M/919254204107 mab.037212/481
17/07/2024		14,820.35		18,547.43 Cr.	UPI/419913023430/P2M/919254204107 cred.club@/xis
17/07/2024			26,500.00	33,367.78 Cr.	UPI/456500473069/P2V/918198987375 parveen.ks/rwa
15/07/2024		14,500.00		6,867.78 Cr.	UPI/456376686897/P2V/919254204107 kapilagggar/al5
15/07/2024			10,000.00	21,367.78 Cr.	IMPS-IN/419720015197/0000000000/TRANSACT
15/07/2024		200.00		11,367.78 Cr.	UPI/419725611916/P2V/919254204107 singhiskin/078
14/07/2024			1.00	11,567.78 Cr.	UPI/419613772996/P2V/911095092995 poweracces/.ca
14/07/2024		80.00		11,566.78 Cr.	UPI/419607327238/P2M/919254204107 paytmqrark/c1x
14/07/2024		1,250.00		11,646.78 Cr.	UPI/419696327348/P2M/919254204107 g35134.cc@/dfc
14/07/2024		17.70		12,896.78 Cr.	SMS CHRG FOR:01-04-2024to30-06-2024
13/07/2024		10,000.00		12,914.48 Cr.	UPI/419519652448/P2A/919254204107 5010016568/026
13/07/2024			8,000.00	22,914.48 Cr.	UPI/419541084503/P2V/918930450980 kapilagggar/al5
13/07/2024		1,000.00		14,914.48 Cr.	UPI/419570882586/P2V/919254204107 gupta16ris/i@o
12/07/2024			8,400.00	15,914.48 Cr.	UPI/419481206653/P2V/919729730902 rajeshgupt/642
11/07/2024		7,175.00		7,514.48 Cr.	UPI/419312906838/P2M/919254204107 g35134.cc@/dfc
11/07/2024		2,500.00		14,689.48 Cr.	UPI/419312897535/P2M/919254204107 ptmbfv@pay/m
11/07/2024			15,000.00	17,189.48 Cr.	IMPS-IN/419317514740/9466300360/Neeru Ma
10/07/2024		2,574.89		2,189.48 Cr.	UPI/419231832518/P2M/919254204107 cred.club@/xis
10/07/2024		1,000.00		4,764.37 Cr.	UPI/419298132756/P2V/919254204107 rajiv.jain/sso

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10/07/2024		23,970.00		5,764.37 Cr.	ACH/CENT BANK HOME FINAN/60902
10/07/2024		13,395.00		29,734.37 Cr.	ACH/CENT BANK HOME FINAN/60902
09/07/2024			3,600.00	43,129.37 Cr.	UPI/419157711544/P2V/917206083797 7206083797/ybl
09/07/2024		1,500.00		39,529.37 Cr.	UPI/419104497740/P2V/919254204107 8557824092/ybl
09/07/2024			1.00	41,029.37 Cr.	IMPS-IN/419103423302/1122334455/INDIAN C
08/07/2024			1.00	41,028.37 Cr.	IMPS-IN/419021057630/7021690126/PAYTM MO
08/07/2024			1.00	41,027.37 Cr.	IMPS-IN/419021052070/7021690126/PAYTM MO
08/07/2024		80.00		41,026.37 Cr.	UPI/419002593045/P2M/919254204107 paytmqrark/c1x
08/07/2024			20,000.00	41,106.37 Cr.	IMPS-IN/419018350613/9416188296/KUSUM BA
07/07/2024		340.00		21,106.37 Cr.	UPI/455572327751/P2M/919254204107 gpay- 11244/957
07/07/2024			1.00	21,446.37 Cr.	IMPS-IN/418909354543/9416188296/KUSUM BA
06/07/2024		15,586.00		21,445.37 Cr.	UPI/418824362870/P2M/919254204107 cred.club@/xis
05/07/2024		9,553.00		37,031.37 Cr.	UPI/418734499938/P2M/919254204107 kreditbee./aym
05/07/2024			3,500.00	46,584.37 Cr.	IMPS-IN/418716243565/9466300360/Neeru Ma
05/07/2024		3,000.00		43,084.37 Cr.	UPI/455328091517/P2V/919254204107 sunil00666/2@o
05/07/2024		10,641.00		46,084.37 Cr.	ACH/PayU Finance India P/58689
05/07/2024		500.00		56,725.37 Cr.	UPI/418791588525/P2M/919254204107 sbimops@sb/
05/07/2024		7,728.92		57,225.37 Cr.	ACH/CTRAZORPAY/58496
05/07/2024		7,035.00		64,954.29 Cr.	ACH/CTRAZORPAY/58502
05/07/2024			2,735.00	71,989.29 Cr.	IMPS-IN/418711226002/9466300360/Neeru Ma
05/07/2024		2,041.00		69,254.29 Cr.	ACH/CTRAZORPAY/58501
04/07/2024			2,500.00	71,295.29 Cr.	UPI/418658444229/P2V/919729707973 rahulgrove/385
04/07/2024		7,168.78		68,795.29 Cr.	UPI/418634687224/P2M/919254204107 quadrillio/fin
04/07/2024		12,739.23		75,964.07 Cr.	UPI/455213845542/P2M/919254204107 lendbox541/rzp
04/07/2024			3,000.00	88,703.30 Cr.	IMPS-IN/418612177118/9466300360/Neeru Ma
04/07/2024		3,000.00		85,703.30 Cr.	UPI/455291938961/P2V/919254204107 rinkupawar/010
04/07/2024			3,000.00	88,703.30 Cr.	IMPS-IN/418609169279/9466300360/Neeru Ma
03/07/2024		3,000.00		85,703.30 Cr.	UPI/418569991279/P2V/919254204107 ravi.khatr/077
03/07/2024			4,769.00	88,703.30 Cr.	NEFT_IN:N185243127397499/0025/ STAR HEALTH AND ALLIED INSURANCE CO
02/07/2024			3,200.00	83,934.30 Cr.	IMPS-IN/418418098894/9466300360/Neeru Ma
02/07/2024		2,199.00		80,734.30 Cr.	UPI/418484007534/P2M/919254204107 rzpcars24s/rvi
02/07/2024		1,000.00		82,933.30 Cr.	UPI/418459135391/P2V/919254204107 gupta16ris/i@o
02/07/2024		1,000.00		83,933.30 Cr.	UPI/418483562218/P2M/919254204107 sbiepay.ec/urt
02/07/2024		1,500.00		84,933.30 Cr.	UPI/418483243597/P2V/919254204107 8557824092/ybl
02/07/2024		5,620.00		86,433.30 Cr.	UPI/418470017214/P2V/919254204107 kapilagggar/al5



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01/07/2024			12,556.00	92,053.30 Cr.	NEFT_IN:N183243123773300/0037/ STAR HEALTH AND ALLIED INSURANCE CO
01/07/2024			70,000.00	79,497.30 Cr.	IMPS-IN/418316038692/9466300360/Neeru Ma
30/06/2024		20,000.00		9,497.30 Cr.	UPI/418279735537/P2A/919254204107 1234104000/585
30/06/2024		1,150.00		29,497.30 Cr.	UPI/418200802103/P2V/919254204107 parasgupta/t-1
30/06/2024		500.00		30,647.30 Cr.	UPI/418277499016/P2M/919254204107 ptmfvt@pay/m
29/06/2024			2,000.00	31,147.30 Cr.	UPI/418181659068/P2V/919728147000 harmeekg@o/axi
29/06/2024		3,556.32		29,147.30 Cr.	UPI/418175582016/P2M/919254204107 paytm-neft/pay
28/06/2024			1,000.00	32,703.62 Cr.	UPI/418003752287/P2V/918685831777 hansramakr/t-3
28/06/2024		1,000.00		31,703.62 Cr.	UPI/418073291303/P2M/919254204107 sbiepay.ec/urt
26/06/2024			7,508.00	32,703.62 Cr.	NEFT_IN:N178243113272908/0036/ STAR HEALTH AND ALLIED INSURANCE CO
26/06/2024		1.00		25,195.62 Cr.	UPI/417868064296/P2V/919254204107 mk7405433@/kic
26/06/2024		10,000.00		25,196.62 Cr.	UPI/417867410725/P2V/919254204107 9050386676/pay
26/06/2024		1.00		35,196.62 Cr.	UPI/417867414881/P2V/919254204107 9050386676/pay
26/06/2024		2,900.00		35,197.62 Cr.	UPI/417844453738/P2M/919254204107 navifinser/@ye
25/06/2024		240.00		38,097.62 Cr.	UPI/417764895590/P2M/919254204107 bharatpe90/259
24/06/2024		800.00		38,337.62 Cr.	UPI/417662235186/P2V/919254204107 8684092504/pay
23/06/2024		1,000.00		39,137.62 Cr.	ATM WDR 6520 PNB VAJIT NAGAR AMBALA \ AMBAL
23/06/2024		4,000.00		40,137.62 Cr.	ATM WDR 6242 PNB VAJIT NAGAR AMBALA \ AMBAL
22/06/2024			1,390.00	44,137.62 Cr.	UPI/417461033835/P2V/919991479400 vanshsharm/940
22/06/2024		1,390.00		42,747.62 Cr.	UPI/417457490246/P2M/919254204107 ptmbfv@pay/m
21/06/2024			8,500.00	44,137.62 Cr.	UPI/417332046617/P2V/917056869303 drana9766-/@ok
21/06/2024		19,623.51		35,637.62 Cr.	UPI/417355101486/P2M/919254204107 ccbillpay@/ayt
21/06/2024		1,000.00		55,261.13 Cr.	UPI/417394876447/P2M/919254204107 cbdt.payu@/dfc
21/06/2024			890.00	56,261.13 Cr.	NEFT_IN:CMS4241731629/0022/ TRANSACTREE TECHNOLOGIES PRIVATE LIMITED
21/06/2024			21,400.00	55,371.13 Cr.	IMPS-IN/417309014390/7988022698/KAPIL G
20/06/2024		10,462.40		33,971.13 Cr.	UPI/417283933590/P2M/919254204107 northernar/cap
19/06/2024			700.00	44,433.53 Cr.	UPI/417139004629/P2V/919728482257 ashwanisha/ma8
19/06/2024		54,545.68		43,733.53 Cr.	UPI/417103892066/P2M/919254204107 cred.club@/xis
19/06/2024		701.12		98,279.21 Cr.	UPI/417149864646/P2M/919254204107 linkutsavr/gis
19/06/2024			25,500.00	98,980.33 Cr.	NITU

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19/06/2024		250.00		73,480.33 Cr.	UPI/417149588063/P2M/919254204107 paytm-5495/843
16/06/2024		500.00		73,730.33 Cr.	UPI/416854913914/P2V/919254204107 bhskrbnsi@/ksb
15/06/2024		14,400.00		74,230.33 Cr.	UPI/453371024512/P2V/919254204107 kapilagggar/al5
15/06/2024		2,000.00		88,630.33 Cr.	UPI/416740349443/P2M/919254204107 9518457368/okb
14/06/2024		50.00		90,630.33 Cr.	UPI/416639948865/P2M/919254204107 residentui/ai1
14/06/2024			11,000.00	90,680.33 Cr.	UPI/416654823194/P2V/919466446099 ls2134723-/@ok
14/06/2024			299.00	79,680.33 Cr.	RCRADJ/452701257997/UPI
14/06/2024			4,000.00	79,381.33 Cr.	IMPS-IN/416609339140/9466300360/Neeru Ma
14/06/2024		11,698.40		75,381.33 Cr.	UPI/416682674366/P2M/919254204107 cred.club@/xis
14/06/2024		130.00		87,079.73 Cr.	UPI/416638065909/P2M/919254204107 paytmqrark/c1x
13/06/2024		2,000.00		87,209.73 Cr.	UPI/453115766767/P2V/919254204107 bonkrahone/@ok
13/06/2024			2,000.00	89,209.73 Cr.	UPI/453190062844/P2V/919466517087 bonkrahone/@ok
13/06/2024		500.00		87,209.73 Cr.	UPI/453139460511/P2V/919254204107 gupta16ris/i@o
13/06/2024		4,000.00		87,709.73 Cr.	UPI/453189154604/P2V/919254204107 gopalkrish/nsh
13/06/2024		5,000.00		91,709.73 Cr.	UPI/416580047397/P2V/919254204107 krishana00/7@o
13/06/2024			4,000.00	96,709.73 Cr.	IMPS-IN/416514310969/9466300360/Neeru Ma
13/06/2024			5,000.00	92,709.73 Cr.	IMPS-IN/416514310947/9466300360/Neeru Ma
13/06/2024			50.00	87,709.73 Cr.	RCRADJ/416331634202/UPI
13/06/2024		2,000.00		87,659.73 Cr.	UPI/416536582785/P2M/919254204107 sbimops@sb/
12/06/2024		6.00		89,659.73 Cr.	UPI/416434937761/P2V/919254204107 amzn000589/625
12/06/2024		2,234.00		89,665.73 Cr.	UPI/416434574787/P2M/919254204107 ptmbfv@pay/m
12/06/2024		2,485.00		91,899.73 Cr.	UPI/416434573485/P2M/919254204107 sbimops@sb/
12/06/2024		2,485.00		94,384.73 Cr.	UPI/416434565146/P2M/919254204107 sbimops@sb/
11/06/2024		1,126.90		96,869.73 Cr.	UPI/416319332580/P2M/919254204107 airtelcomm/np0
11/06/2024			2,500.00	97,996.63 Cr.	IMPS-IN/416318229056/9466300360/Neeru Ma
11/06/2024		3,000.00		95,496.63 Cr.	UPI/416331915898/P2V/919254204107 krishana00/7@o
11/06/2024		140.00		98,496.63 Cr.	UPI/416331875249/P2M/919254204107 paytmqr1b7/idz
11/06/2024		50.00		98,636.63 Cr.	UPI/416331644540/P2M/919254204107 residentui/ai4
11/06/2024		50.00		98,686.63 Cr.	UPI/416331634202/P2M/919254204107 uidai.rzp@/cic
11/06/2024		2,500.00		98,736.63 Cr.	UPI/452986317355/P2V/919254204107 satishsind/u61
11/06/2024		280.00		1,01,236.63 Cr.	UPI/416355213349/P2M/919254204107 m220rud42c/5m@

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11/06/2024		280.00		1,01,516.63 Cr.	UPI/452969423225/P2M/919254204107 m220rud42c/5m@
10/06/2024		23,970.00		1,01,796.63 Cr.	ACH/CENT BANK HOME FINAN/48637
10/06/2024		13,395.00		1,25,766.63 Cr.	ACH/CENT BANK HOME FINAN/48637
10/06/2024		1,700.00		1,39,161.63 Cr.	UPI/452860979630/P2V/919254204107 navalsingh/dvo
09/06/2024		299.00		1,40,861.63 Cr.	UPI/452701257997/P2M/919254204107 vi591.rzp@/xis
09/06/2024			93,006.00	1,41,160.63 Cr.	IMPS-IN/416114486913/9254204107/KRAZYBEE
08/06/2024		540.00		48,154.63 Cr.	UPI/452649264012/P2M/919254204107 paytmqr1th/a2d
08/06/2024		90.00		48,694.63 Cr.	UPI/416047134765/P2M/919254204107 q262104921/ybl
08/06/2024		870.00		48,784.63 Cr.	UPI/416047099857/P2M/919254204107 q784550023/ybl
08/06/2024		15,000.00		49,654.63 Cr.	UPI/452665896676/P2V/919254204107 kapilagggar/al5
08/06/2024		34,994.00		64,654.63 Cr.	UPI/416023114945/P2M/919254204107 cred.club@/xis
08/06/2024			500.00	99,648.63 Cr.	UPI/452664623806/P2V/919306233312 heenapant1/98@
08/06/2024		500.00		99,148.63 Cr.	UPI/416029828505/P2M/919254204107 sbimops@sb/
08/06/2024			70,000.00	99,648.63 Cr.	IMPS-IN/416012086584/9466300360/Neeru Ma
07/06/2024		13,862.00		29,648.63 Cr.	UPI/415994909363/P2M/919254204107 cred.club@/xis
07/06/2024			15,000.00	43,510.63 Cr.	UPI/415988434681/P2V/918930450980 kapilagggar/al5
07/06/2024			10,000.00	28,510.63 Cr.	NEFT_IN:CMS4211049797/0013/ TRANSACTREE TECHNOLOGIES PRIVATE LIMITED
06/06/2024		4,599.00		18,510.63 Cr.	UPI/415826523674/P2V/919254204107 kananinter/ati
06/06/2024			1,000.00	23,109.63 Cr.	UPI/415845303040/P2V/918570036094 heeravirk0/@ok
06/06/2024		1,500.00		22,109.63 Cr.	UPI/415826369186/P2V/919254204107 bhaskar.ba/sal
06/06/2024		3,000.00		23,609.63 Cr.	UPI/415826315373/P2V/919254204107 9034004107/09@
06/06/2024			2,000.00	26,609.63 Cr.	UPI/452414822808/P2V/917700007508 7700007508/pay
06/06/2024			1.00	24,609.63 Cr.	IMPS-IN/415803205927/1111111111/Karza Te
05/06/2024		1,000.00		24,608.63 Cr.	UPI/452327154116/P2V/919254204107 jinni.taya/.98
05/06/2024		1,000.00		25,608.63 Cr.	UPI/452308957103/P2V/919254204107 bhskrbnsI@/ksb
05/06/2024			20,000.00	26,608.63 Cr.	IMPS-IN/415718395909/9416188296/KUSUM BA
05/06/2024		10,975.00		6,608.63 Cr.	ACH/PayU Finance India P/46436
05/06/2024		3,000.00		17,583.63 Cr.	UPI/415769531929/P2V/919254204107 prk6956@ok/bi
05/06/2024		7,728.92		20,583.63 Cr.	ACH/CTRAZORPAY/46058
05/06/2024		18,817.53		28,312.55 Cr.	ACH/CTRAZORPAY/46065
05/06/2024		2,041.00		47,130.08 Cr.	ACH/CTRAZORPAY/46057
05/06/2024			2,000.00	49,171.08 Cr.	UPI/452303711218/P2V/917700007508 7700007508/pay
05/06/2024			5,000.00	47,171.08 Cr.	UPI/452303710507/P2V/917700007508 7700007508/pay

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04/06/2024		11,775.39		42,171.08 Cr.	UPI/415623964758/P2M/lendbox541.rzp@axisbank/T rans
04/06/2024		9,036.76		53,946.47 Cr.	UPI/415623289938/P2M/quadrillionfina951385.rzp@a x/
04/06/2024		2,800.00		62,983.23 Cr.	UPI/415692308617/P2V/mandeep.amb@okicici/mand eep.a
04/06/2024			3,750.00	65,783.23 Cr.	UPI/415682226190/P2V/raisinghgujjar9@okaxis/RAI S
04/06/2024		1,000.00		62,033.23 Cr.	UPI/415623723039/P2V/9728569255128@paytm/Su man Sum
04/06/2024		1,000.00		63,033.23 Cr.	UPI/415691511453/P2V/raju15176@okaxis/RAJU SO OM P
04/06/2024		2,000.00		64,033.23 Cr.	UPI/415691509608/P2V/raju15176@okaxis/RAJU SO OM P
04/06/2024		2,000.00		66,033.23 Cr.	UPI/415691507348/P2V/raju15176@okaxis/RAJU SO OM P
04/06/2024		2,000.00		68,033.23 Cr.	UPI/415691503745/P2V/raju15176@okaxis/RAJU SO OM P
04/06/2024			7,000.00	70,033.23 Cr.	UPI/452213518157/P2V/raisinghgujjar9@okaxis/RAI S
04/06/2024			10.00	63,033.23 Cr.	UPI/452203825942/P2V/raisinghgujjar9@okaxis/RAI S
04/06/2024		15,950.51		63,023.23 Cr.	UPI/415623562765/P2M/g35134.cc@idfcbank/KUSU M BANS
04/06/2024		2,000.00		78,973.74 Cr.	UPI/415689723398/P2V/raju15176@okaxis/RAJU SO OM P
04/06/2024			278.00	80,973.74 Cr.	1170000101027600:Int.Pd:01-03-2024 to 31-05-2024
03/06/2024		11,000.00		80,695.74 Cr.	UPI/452110466072/P2A/25550100010441@barb0dav sch.i/
03/06/2024		500.00		91,695.74 Cr.	UPI/415526606044/P2V/sainirohan89@ybl/RAMSHA RAN SO
03/06/2024			2,000.00	92,195.74 Cr.	UPI/415517509433/P2V/7700007508@paytm/VISHAL KUMAR
03/06/2024			2,000.00	90,195.74 Cr.	UPI/415517208720/P2V/7700007508@paytm/VISHAL KUMAR
03/06/2024			40,000.00	88,195.74 Cr.	IMPS-IN/415508313285/9416188296/KUSUM BA
01/06/2024		150.00		48,195.74 Cr.	UPI/415320558921/P2M/paytmqrarkuc1xvbo@paytm/ SALMA
01/06/2024			35,700.00	48,345.74 Cr.	IMPS-IN/415310028215/7988022698/KAPIL G
01/06/2024			5,500.00	12,645.74 Cr.	UPI/415385152610/P2V/neelamadslhdh@okaxis/DEEP AK SH
01/06/2024		2,477.50		7,145.74 Cr.	ECOM 444153 Hero Fincorp LTD \
31/05/2024		18,000.00		9,623.24 Cr.	UPI/415245890508/P2M/9518457368@okbizaxis/Loo ks Co
31/05/2024		350.00		27,623.24 Cr.	UPI/451859720236/P2M/q880926360@ybl/ANKUSH GUPTA
31/05/2024		200.00		27,973.24 Cr.	UPI/451838541043/P2M/vyapar.169281989391@hdfc bank/
31/05/2024		300.00		28,173.24 Cr.	UPI/451837695397/P2M/bharatpe.90070835030@fbp e/KUS
31/05/2024		1,000.00		28,473.24 Cr.	UPI/451813350027/P2M/sbimops@sbi/SBIMOPS
31/05/2024		54,031.64		29,473.24 Cr.	UPI/415218947408/P2M/paytm-neft@paytm/Yes Bank Cre
30/05/2024			2,600.00	83,504.88 Cr.	UPI/415134088443/P2V/pargatgarry@okhdfcbank/JA SPAL
30/05/2024			4,000.00	80,904.88 Cr.	UPI/415195202528/P2V/heeravirk09@oksbi/HEERA SINGH

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29/05/2024		18,160.96		76,904.88 Cr.	UPI/415084087208/P2M/cred.club@axisb/Axis
29/05/2024		500.00		95,065.84 Cr.	UPI/451698196068/P2M/amazon@yapl/Amazon India
27/05/2024			23,000.00	95,565.84 Cr.	UPI/414851621458/P2V/parveen.ksarwan1213-1@okicic/
27/05/2024			31,000.00	72,565.84 Cr.	UPI/414849711724/P2V/8198987375@axl/PARVEEN KUMAR
27/05/2024			2,500.00	41,565.84 Cr.	UPI/451429103008/P2V/9729385592@paytm/MANP REET SIN
27/05/2024		2,485.00		39,065.84 Cr.	UPI/414884216235/P2M/sbimops@sbi/SBIMOPS
27/05/2024		60.00		41,550.84 Cr.	UPI/451487190331/P2M/m220rud42cz5m@ybl/Rotary Amba
27/05/2024		20.00		41,610.84 Cr.	PMSBY RENEWAL FY:2024-2025
26/05/2024		3,000.00		41,630.84 Cr.	ATM WDR 3767 PNB VAJIT NAGAR AMBALA \ AMBAL
26/05/2024		1,000.00		44,630.84 Cr.	UPI/414750983951/P2V/gurmeetsingh1906@oksbi/G URMEE
26/05/2024		59,803.96		45,630.84 Cr.	UPI/451354604261/P2M/ccbillpay@paytm/IndusInd Bank
26/05/2024		10,000.00		1,05,434.80 Cr.	UPI/414738354232/P2V/munishnanda22@oksbi/MUN ISH RA
26/05/2024			98,000.00	1,15,434.80 Cr.	IMPS-IN/414709020307/7988022698/KAPIL G
26/05/2024		2,900.00		17,434.80 Cr.	UPI/414714522231/P2M/navifinserv@yesbank/NAVI FINS
26/05/2024		1,500.00		20,334.80 Cr.	UPI/451303870315/P2M/q821950135@ybl/MEDICUR E PATH
25/05/2024		800.00		21,834.80 Cr.	UPI/414664730575/P2M/q181325609@ybl/PREETI
25/05/2024		1,672.18		22,634.80 Cr.	UPI/451225038501/P2M/cred.club@axisb/Axis
23/05/2024		2,500.00		24,306.98 Cr.	UPI/414446925267/P2V/bhskrbnsi@oksbi/BHASKAR BANSAL
23/05/2024		11,000.00		26,806.98 Cr.	UPI/414473828681/P2V/pankaj1976malhotra@okaxis /PAN
23/05/2024			11,000.00	37,806.98 Cr.	UPI/414480178408/P2V/9891928487-2@ibl/Bharat Verma
22/05/2024			20,000.00	26,806.98 Cr.	UPI/414353126787/P2V/9588101040@cnrb/VRISHTI CHAW
22/05/2024		101.00		6,806.98 Cr.	UPI/414300172338/P2M/egrashry.payu@hdfcbank/Dir ect
21/05/2024		110.00		6,907.98 Cr.	UPI/450829613026/P2M/sbimops@sbi/SBIMOPS
21/05/2024		110.00		7,017.98 Cr.	UPI/414210561158/P2M/sbimops@sbi/SBIMOPS
21/05/2024			890.00	7,127.98 Cr.	IMPS-IN/414212515761/0000000000/TRANSACT
19/05/2024		59,593.00		6,237.98 Cr.	UPI/414074081524/P2M/northernarccapitallimited.ra/
19/05/2024			15,000.00	65,830.98 Cr.	UPI/414009362225/P2A/9254204107/KUSUM BANSAL
19/05/2024		300.00		50,830.98 Cr.	UPI/414009291690/P2M/q584732880@ybl/HARSH CHAWLA
19/05/2024		1,000.00		51,130.98 Cr.	UPI/450601409712/P2V/sainirohan89@ybl/RAMSHA RAN SO
19/05/2024		240.00		52,130.98 Cr.	UPI/450698107034/P2M/paytmqr2810050501012wj1u heqq/
17/05/2024		600.00		52,370.98 Cr.	UPI/450413830133/P2V/tarunambala376@okicici/taru na
16/05/2024		2,000.00		52,970.98 Cr.	UPI/413743612724/P2V/gupta16rishi@oksbi/RISHI RIS

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15/05/2024			8,400.00	54,970.98 Cr.	UPI/413601946192/P2V/amanpreetkaurr39@oksbi/N EERAJ
14/05/2024			1.00	46,570.98 Cr.	RCRADJ/413232407299/UPI
14/05/2024		2,234.00		46,569.98 Cr.	UPI/450105348595/P2M/axisbbillpay@axisbank/Axis Ba
13/05/2024		3,500.00		48,803.98 Cr.	UPI/413405689666/P2V/9729385592@paytm/Manpre et Sin
13/05/2024			4,000.00	52,303.98 Cr.	UPI/413418154456/P2V/9416873201@ybl/RAM CHANDER
13/05/2024			1.00	48,303.98 Cr.	UPI/413477517606/P2V/9416873201@ybl/RAM CHANDER
11/05/2024		15,825.60		48,302.98 Cr.	UPI/413248812878/P2M/g35134.cc@idfcbank/KUSU M BANS
11/05/2024			50,000.00	64,128.58 Cr.	IMPS-IN/413220854806/9999999999/NAVI FIN
11/05/2024		1.00		14,128.58 Cr.	UPI/413201508682/P2M/navifinserv@yesbank/NAVI FINS
11/05/2024		1.00		14,129.58 Cr.	UPI/413201508115/P2M/navifinserv@yesbank/NAVI FINS
11/05/2024		1.00		14,130.58 Cr.	UPI/413232407299/P2M/setubrokentusk@kaypay/Set u Br
11/05/2024		200.00		14,131.58 Cr.	UPI/413204536363/P2M/vyapar.169281989391@hdfc bank/
10/05/2024		855.00		14,331.58 Cr.	UPI/449713794078/P2V/chandanbansal5725@okaxis/ CHAN
10/05/2024		23,970.00		15,186.58 Cr.	ACH/CENT BANK HOME FINAN/39361
10/05/2024		13,395.00		39,156.58 Cr.	ACH/CENT BANK HOME FINAN/39361
09/05/2024			35,000.00	52,551.58 Cr.	UPI/413023122694/P2A/9254204107/KUSUM BANSAL
08/05/2024			4,735.00	17,551.58 Cr.	UPI/412920818187/P2V/9729385592@paytm/MANP REET SIN
08/05/2024		1,121.48		12,816.58 Cr.	UPI/412963222595/P2M/paytm-64413820@paytm/Airtel P
07/05/2024		240.00		13,938.06 Cr.	UPI/449434907644/P2M/merchant1247048.augp@au bank/B
05/05/2024		16,715.93		14,178.06 Cr.	ACH/CTRAZORPAY/37136
05/05/2024		7,728.92		30,893.99 Cr.	ACH/CTRAZORPAY/37132
05/05/2024		2,041.00		38,622.91 Cr.	ACH/CTRAZORPAY/37132
05/05/2024		7,861.00		40,663.91 Cr.	ACH/PayU Finance India P/37166
05/05/2024		14,667.00		48,524.91 Cr.	UPI/449200756665/P2M/cred.club@axisb/Axis
05/05/2024		15,318.00		63,191.91 Cr.	UPI/412610578129/P2M/slice.rzp@axisbank/GARAG EPREN
04/05/2024			4,500.00	78,509.91 Cr.	IMPS-IN/412513526590/9466300360/Neeru Ma
04/05/2024			1,000.00	74,009.91 Cr.	IMPS-IN/412513526560/9466300360/Neeru Ma
04/05/2024		120.00		73,009.91 Cr.	UPI/412501699032/P2M/paytmqr2810050501012wj1u heqq/
03/05/2024		1,700.00		73,129.91 Cr.	ECOM 624564 MOBIKWIK \
03/05/2024			20,000.00	74,829.91 Cr.	UPI/449036462758/P2A/9254204107/KUSUM BANSAL
03/05/2024		4,500.00		54,829.91 Cr.	UPI/412487800700/P2V/sharmaparmod971@okaxis/ Mr Pra
03/05/2024		54.00		59,329.91 Cr.	UPI/412400300670/P2M/paytmqrarkuc1xvbo@paytm/ SALMA
03/05/2024		6.00		59,383.91 Cr.	UPI/412400295570/P2M/paytmqrarkuc1xvbo@paytm/ SALMA
02/05/2024		2,235.00		59,389.91 Cr.	UPI/412325527767/P2M/sbimops@sbi/SBIMOPS
30/04/2024			4,970.00	61,624.91 Cr.	IMPS-IN/412115306431/9466300360/Neeru Ma



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30/04/2024			2,000.00	56,654.91 Cr.	IMPS-IN/412115306355/9466300360/Neeru Ma
30/04/2024		2,485.00		54,654.91 Cr.	UPI/412124863088/P2M/sbimops@sbi/SBIMOPS
30/04/2024		2,485.00		57,139.91 Cr.	UPI/412124677113/P2M/sbimops@sbi/SBIMOPS
30/04/2024		1,500.00		59,624.91 Cr.	UPI/412116986986/P2V/8557824092@ybl/RAM KALAP PATE
30/04/2024			2,000.00	61,124.91 Cr.	UPI/412179284505/P2V/8822222201@ybl/ANIL KUMAR
28/04/2024		13,435.56		59,124.91 Cr.	UPI/448570135692/P2M/cred.club@axisb/Axis
27/04/2024			11,000.00	72,560.47 Cr.	UPI/411886266137/P2V/pankaj1976malhotraamb@axisba/
27/04/2024		11,000.00		61,560.47 Cr.	UPI/448425057573/P2M/pay9871048408@paytm/AK SHAY KU
26/04/2024		5.00		72,560.47 Cr.	UPI/448363133806/P2M/ptmdeals@paytm/PAYTM
26/04/2024		3,000.00		72,565.47 Cr.	UPI/411740083126/P2V/9034004107709@paytm/LIZ A .
26/04/2024			47,500.00	75,565.47 Cr.	UPI/411751786473/P2V/parveen.ksarwan1213-1@okicic/
25/04/2024		2,849.00		28,065.47 Cr.	UPI/411646081767/P2M/q137429700@ybl/DHALIWA L FRESH
24/04/2024		200.00		30,914.47 Cr.	UPI/411542611898/P2M/q790453704@ybl/DEEPAK
24/04/2024		700.00		31,114.47 Cr.	UPI/448196080522/P2M/paytmqrec21vvz8dd@paytm/SATVI
22/04/2024		2,000.00		31,814.47 Cr.	ATM WDR 6746 PNB \MAHESH NAGAR JAGADHRI \RAMBAL
22/04/2024		80.00		33,814.47 Cr.	UPI/447935436548/P2V/9996995944@ib/RIYAJ
21/04/2024		700.00		33,894.47 Cr.	UPI/411263609599/P2V/bhskrbnsi@oksbi/BHASKAR BANSA
21/04/2024			30,000.00	34,594.47 Cr.	UPI/447813583478/P2A/9254204107/KUSUM BANSAL
21/04/2024		31,657.02		4,594.47 Cr.	UPI/411242855242/P2M/northernarccapitallimited.ra/
21/04/2024			890.00	36,251.49 Cr.	NEFT_IN:CMS4104307301/0022/ TRANSACTREE TECHNOLOGIES PRIVATE LIMITED
21/04/2024		4,500.00		35,361.49 Cr.	UPI/411217679775/P2V/munishnanda22@oksbi/MUN ISH RA
19/04/2024		9,650.00		39,861.49 Cr.	UPI/411043933060/P2V/8930450980@paytm/KAPIL KUMAR
19/04/2024			40.00	49,511.49 Cr.	UPI/411016836040/P2V/skhan399085@okhdfcbank/S ALMAN
18/04/2024			47,700.00	49,471.49 Cr.	UPI/410903869054/P2V/parveen.ksarwan1213-1@okicic/
18/04/2024		16,960.09		1,771.49 Cr.	UPI/410967005064/P2M/paytm-neft@paytm/Axis Bank Cr
18/04/2024		54,212.66		18,731.58 Cr.	UPI/447552233404/P2M/ccbillpay@paytm/IndusInd Bank
17/04/2024			35,035.30	72,944.24 Cr.	IMPS-IN/410812049431/1111111111/PAYU FIN
17/04/2024			1.00	37,908.94 Cr.	IMPS-IN/410811038277/1111111111/PAYU FIN
15/04/2024		2,311.00		37,907.94 Cr.	UPI/410630278065/P2M/axisbbillpay@axisbank/Axis Ba
14/04/2024		140.00		40,218.94 Cr.	UPI/447192422441/P2M/paytm-74306203@paytm/SALMAN
14/04/2024		120.00		40,358.94 Cr.	UPI/447117460711/P2M/Q376998075@ybl/GARG REFRESHME
14/04/2024		500.00		40,478.94 Cr.	UPI/410556164037/P2M/ptmfvt@paytm/ICICI FASTag Rec

Account Statement For Account:1170000101027600

12/04/2024		5,000.00		40,978.94 Cr.	ATM WDR 410400679848 AMBALA CANT \
12/04/2024			34,149.00	45,978.94 Cr.	NEFT_IN:N103242986200449/0030/ STAR HEALTH AND ALLIED INSURANCE CO
12/04/2024			1,025.00	11,829.94 Cr.	NEFT_IN:N103242986189693/0030/ STAR HEALTH AND ALLIED INSURANCE CO
11/04/2024			4,090.00	10,804.94 Cr.	IMPS-IN/410210921301/9466300360/Neeru Ma
11/04/2024		2,000.00		6,714.94 Cr.	UPI/410273384846/P2V/7814044012@paytm/MEDY HEALTH T
10/04/2024		23,970.00		8,714.94 Cr.	ACH/CENT BANK HOME FINAN/28095
10/04/2024		13,395.00		32,684.94 Cr.	ACH/CENT BANK HOME FINAN/28094
10/04/2024		250.00		46,079.94 Cr.	UPI/410157561811/P2M/paytm-54951843@paytm/Balaji F
09/04/2024		115.00		46,329.94 Cr.	UPI/483295648743/P2M/paytm-66768307@paytm/RAJKUMAR
09/04/2024			1,500.00	46,444.94 Cr.	IMPS-IN/410011755105/9466300360/Neeru Ma
09/04/2024		500.00		44,944.94 Cr.	UPI/410013314428/P2M/sbimops@sbi/SBIMOPS
09/04/2024		1,000.00		45,444.94 Cr.	UPI/410012036310/P2V/gurdev.845653@oksbi/GUR DEV SI
08/04/2024		1,000.00		46,444.94 Cr.	UPI/409937394156/P2M/sbiepay.dscc-1002340@sbi/DIST
08/04/2024		1,119.82		47,444.94 Cr.	UPI/446571476902/P2M/airtelpayments.payu@mairtel /A
07/04/2024			20,000.00	48,564.76 Cr.	IMPS-IN/409815040800/7988022698/KAPIL G
07/04/2024		17.70		28,564.76 Cr.	SMS CHRG FOR:01-01-2024to31-03-2024
07/04/2024		9,521.00		28,582.46 Cr.	UPI/446417821022/P2M/cred.club@axisb/Axis
07/04/2024			14,000.00	38,103.46 Cr.	IMPS-IN/409807969422/0000000000/TRANSACT
06/04/2024		160.00		24,103.46 Cr.	UPI/446338542276/P2M/Q183243933@ybl/PAWAN PRASHAR
06/04/2024		16,632.99		24,263.46 Cr.	UPI/409763731532/P2M/ccbillpay@paytm/IndusInd Bank
05/04/2024		11,832.48		40,896.45 Cr.	UPI/409631241985/P2M/lendbox541.rzp@axisbank/T rans
05/04/2024		17,467.73		52,728.93 Cr.	UPI/409624072513/P2M/slice.rzp@axisbank/GARAG EPREN
05/04/2024			2,000.00	70,196.66 Cr.	IMPS-IN/409614437488/9466300360/Neeru Ma
05/04/2024		2,041.00		68,196.66 Cr.	ACH/CTRAZORPAY/25817
05/04/2024		7,861.00		70,237.66 Cr.	ACH/PayU Finance India P/25983
05/04/2024		2,000.00		78,098.66 Cr.	UPI/446216890431/P2M/sbimops@sbi/SBIMOPS
05/04/2024		28,311.42		80,098.66 Cr.	ACH/CTRAZORPAY/25819
05/04/2024		7,728.91		1,08,410.08 Cr.	ACH/CTRAZORPAY/25816
05/04/2024		50.00		1,16,138.99 Cr.	UPI/409610772412/P2M/uidai.rzp@icici/UIDAI
04/04/2024			80,000.00	1,16,188.99 Cr.	IMPS-IN/409521369909/9466300360/Neeru Ma
04/04/2024		7,000.00		36,188.99 Cr.	UPI/409544450533/P2A/50100165683026@HDFC00 00131.i/
03/04/2024		50.00		43,188.99 Cr.	UPI/446028000966/P2M/uidai.rzp@icici/UIDAI
03/04/2024		600.00		43,238.99 Cr.	UPI/409440448342/P2V/tarunambala376@okicici/TA RUN

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE