

Expense Report (Debit)

▼ Others — ■ 12600.0

00-22-1070 | Our Toll-free numbers are:18 & -209-4324.Chargeable number:022-67719100 .For Blocking of Card Contact on:-22-6999 or SMS (BLOCK) to 5676777 | ■ 1800.0 | DEBIT
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▼ UPI — ■ 1937.0

04-11-2025 | 17:04:39 UPI/567435505621/HITENA 79.00 10707.62 | ■ 51.0 | DEBIT
02-11-2025 | 12:00:03 UPI/999420161570/JITENA 90.00 12074.62 | ■ 69.0 | DEBIT
01-11-2025 | 17:20:16 UPI/591021138281/NARENA 1280.00 11611.62 | ■ 71.0 | DEBIT
01-11-2025 | 11:48:48 UPI/1134808026/CHANAKAN 60.00 10259.62 | ■ 74.0 | DEBIT
29-10-2025 | 18:00:35 UPI/583757958411/JITENA 48.00 10766.62 | ■ 81.0 | DEBIT
27-10-2025 | 19:19:41 UPI/843410379944/NARENA 1425.00 15722.62 | ■ 107.0 | DEBIT
25-10-2025 | 19:55:52 UPI/529847735151/JITENA 100.00 13441.62 | ■ 113.0 | DEBIT
24-10-2025 | 11:10:53 UPI/113114048491/NARENA 217.00 12526.62 | ■ 122.0 | DEBIT
23-10-2025 | 17:16:14 UPI/529657291598/HITENA 115.00 12660.62 | ■ 128.0 | DEBIT
23-10-2025 | 11:15:15 UPI/113069680019/NARENA 147.00 11937.62 | ■ 131.0 | DEBIT
18-10-2025 | 13:36:33 UPI/112835739074/CHANAKAN 60.00 24466.62 | ■ 161.0 | DEBIT
18-10-2025 | 11:01:24 UPI/112827031940/NARENA 36.00 18406.62 | ■ 164.0 | DEBIT
14-10-2025 | 15:14:16 UPI/528769255610/HITENA 1351.00 15077.62 | ■ 185.0 | DEBIT
03-10-2025 | 18:40:26 UPI/258047654522/VIJENA 304.00 15915.62 | ■ 238.0 | DEBIT
02-10-2025 | 15:34:27 UPI/431318753030/RAVINA 108.00 15078.62 | ■ 242.0 | DEBIT