



## Detailed Statement

Name: **HARSH AGRO** A/C Branch: **BALODA BAZAR**  
Address: **S/O,DWARIKA PRASAD SAHU,LT,LAWAN ROAD,,KAHIRGHATA,BALODA BAZAR CHHATTISGARH,BALODA,493332,Chatt isgarh,INDIA** Branch Address: **ICICI BANK LTD., AMBEDKER CHOWK, BHATAPARA MAIN ROAD, BALODA BAZAR - 494341, CHHATTISGARH,BHATAPARA,CHANDI GARH,INDIA**  
A/C No: **255105000647** A/C Type: **CAA**  
Jt. Holder:  Cust ID: **578446284**  
Transaction Date from: **01/04/2023** Branch Code: **2551**  
Transaction Period: **From 01/04/2023 To 31/03/2024** IFSC Code: **ICIC0002551**  
Statement Request/Download Date: **01/05/2024**

## Advanced Search

Amount from: **NA To NA**  
Cheque number from: **NA To NA**  
Transaction remarks:   
Transaction type: **DR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdra wal (Dr)	Deposit (Cr)	Balance
1	C5733 6010	01/Apr/20 23	01/Apr/2023	01/04/2023 07:45:05 PM		UPI/345726756946/ DieselforTracto/lakh ewarmanhare/Canar a Bank/YBL869bcd64a e234b2f92aced4611 a8ea96/	400.00		- 2,68,976. 60
2	C6049 2688	01/Apr/20 23	01/Apr/2023	01/04/2023 08:14:33 PM		UPI/345757336934/ PetrolingRecove/896 5813641@ybl/Bank of Baroda/YBL21403be 6fc264a7bafacc2c4 4067c423/	1,430.00		- 2,70,406. 60
3	S5646 3053	02/Apr/20 23	03/Apr/2023	02/04/2023 10:52:38 PM		UPI/309204783215/ ParasPetroilling/6261 100464@airt/Airtel Payments/YBL4c646 da4f835424db7b25 ac8e8d261d2	950.00		- 2,71,356. 60
4	S5643 4784	02/Apr/20 23	03/Apr/2023	02/04/2023 10:55:06 PM		UPI/345894018512/ ChhotelalPetrol/998 1961769@ybl/State Bank Of I/YBLf294a4cee63f4 ee4a4ef8921a04cdc ee/	1,000.00		- 2,72,356. 60
5	S5652 6363	02/Apr/20 23	03/Apr/2023	02/04/2023 11:05:07 PM		UPI/345859700893/ RamanPetroilling/99 77556012@ybl/Stat e Bank Of I/YBLfe2bb7e785514 f2895fa817d09fbbc b8/	620.00		- 2,72,976. 60
6	S5687 5612	02/Apr/20 23	03/Apr/2023	03/04/2023 01:06:48 AM		255105000647:Int.C oll:02-03-2023 to 02-04-2023	3,904.00		- 2,76,880. 60
7	S6092 0136	03/Apr/20 23	03/Apr/2023	03/04/2023 10:19:33 AM		UPI/345922509573/ Payment from Ph/7735000535@ybl /ICICI Bank/YBL08653577 50174fa284dea4e37 42abb4c/	760.00		- 2,77,640. 60
8	S6523 1896	03/Apr/20 23	03/Apr/2023	03/04/2023 02:35:21 PM		UPI/345966704559/ Cultivator9TSur/871 8979650@ybl/State Bank Of I/YBL72a0002d3c4d 4b4ba8814643ecb3 ba8d/	23,000.00		- 3,00,640. 60
9	S6538 4531	03/Apr/20 23	03/Apr/2023	03/04/2023 02:45:09 PM		UPI/345965784779/ SalaryChhotelal/998 1961769@ybl/State Bank Of I/YBL87032361da34 4167b8299acc5e1cd 492/	8,000.00		- 3,08,640. 60

10	S65514289	03/Apr/2023	03/Apr/2023	03/04/2023 02:54:02 PM		UPI/345976107512/SalaryA8dRamanM/9977556012@ybl/State Bank Of I/YBL0673a4b29ac14a8fb8fd2022ff98c42c/	6,233.00		3,14,873.60	-
11	S69983688	03/Apr/2023	03/Apr/2023	03/04/2023 07:28:36 PM		UPI/345988597446/SalaryPartOmMar/7987746333@ybl/State Bank Of I/YBL8a2e70c1184743fba2e1d23293cb1850/	2,000.00		3,16,873.60	-
12	S71029621	03/Apr/2023	03/Apr/2023	03/04/2023 08:34:19 PM		INF/INF/031722090011/SELFCCPAY/SELF	45,459.00		3,62,332.60	-
13	S75732268	04/Apr/2023	04/Apr/2023	04/04/2023 11:06:09 AM		UPI/309420587878/CollectRequestF/sbiepay.ctd-100/State Bank Of I/SBI5FB56EB6FE9A4D4FB2A0A2713615458D	3,950.00		3,66,282.60	-
14	S76725993	04/Apr/2023	04/Apr/2023	04/04/2023 12:15:17 PM		UPI/309420627043/CollectRequestF/sbiepay.ctd-100/State Bank Of I/SBIB3BB22D58C8445FA9330755EC662E8CC	4,150.00		3,70,432.60	-
15	S77150497	04/Apr/2023	04/Apr/2023	04/04/2023 12:48:19 PM		UPI/346053994485/UP/ratankumar90755/State Bank Of I/ICI403281be536f4744bfec0e52e9a4eb34		3,000.00	3,67,432.60	-
16	S77724609	04/Apr/2023	04/Apr/2023	04/04/2023 01:34:12 PM		UPI/309420675237/CollectRequestF/sbiepay.ctd-100/State Bank Of I/SBI2C61CD216D9B4115A22CF5C43EAD8A5C	3,950.00		3,71,382.60	-
17	S81036301	04/Apr/2023	04/Apr/2023	04/04/2023 07:06:42 PM		UPI/309431941321/RentBhatapara/9098482652@ibl/Bandhan Bank/IBLf45741985ee848a79ed2070db5c25b23/	6,500.00		3,77,882.60	-
18	S91284975	05/Apr/2023	05/Apr/2023	05/04/2023 03:51:46 PM		UPI/309589014823/collectpayreque/cca.212112@icic/ICICI Bank/ICI38216824ef724549a91bb064237cb152/	1,500.00		3,79,382.60	-
19	S92221523	05/Apr/2023	05/Apr/2023	05/04/2023 05:04:03 PM		UPI/309519799937/UP/ajaygarg510-3@o/Union Bank of I/AXI3b57446c79c24e46be915ef74f8297e3		500.00	3,78,882.60	-
20	S93341761	05/Apr/2023	05/Apr/2023	05/04/2023 06:23:08 PM		MMT/IMPS/309518343173/Transporter/TranprtAn/CBIN0284649	1,700.00		3,80,582.60	-
21	S96275666	05/Apr/2023	05/Apr/2023	05/04/2023 09:39:10 PM		UPI/346149753046/SalesWalfare/9826173644@axl/AxisBank Ltd./YBLf6e1520a577e4b30ac44e3e95c3f1d23/	1,345.00		3,81,927.60	-
22	S99801626	06/Apr/2023	06/Apr/2023	06/04/2023 10:39:39 AM		UPI/346245864604/Payment from Ph/7772093772@ybl/Kotak Mahindra/YBLc01acf4a3ca74132931f78d5906bda2e/	7,067.00		3,88,994.60	-
23	S1165865	06/Apr/2023	06/Apr/2023	06/04/2023 12:23:41 PM		UPI/309643970067/Payment/jio@yesbank/Yes Bank Ltd/YESBF896BEE9B4B2541CE05400144FFA73D/	155.00		3,89,149.60	-
24	S2778941	06/Apr/2023	06/Apr/2023	06/04/2023 02:24:44 PM		UPI/309691818271/PayviaRazorpay/icicibank938.rz/ICICI Bank/ICIB3e972b0e3bf47e09e5435bb56e4fd09/	4,956.00		3,94,105.60	-
25	S12537339	07/Apr/2023	07/Apr/2023	07/04/2023 11:24:32 AM		BIL/INF/000642884682/SELFHARSHAGRO/ NIVRUTTI PANDUR		18,000.00	3,76,105.60	-

26	S15373549	07/Apr/2023	07/Apr/2023	07/04/2023 03:55:16 PM		UPI/309736800057/UPIntent/universalsompo./Axis Bank Ltd./YBLb27133ccfe2e4ff1a4fe89292314d1d2/	13,518.00		3,89,623.60	-
27	S21049115	08/Apr/2023	08/Apr/2023	08/04/2023 11:45:08 AM		UPI/309892231395/Payment from Ph/9926886301@ybl/HDFC BANK LTD/YBL552f8ecd083543e38f60ad2a0ee815c1		548.00	3,89,075.60	-
28	S23658414	08/Apr/2023	08/Apr/2023	08/04/2023 05:37:34 PM		UPI/309883929354/Rrr/8965813641@ybl/Bank of Baroda/YBL518a516f33454da093df186125e11d87		5,000.00	3,84,075.60	-
29	S37660782	10/Apr/2023	10/Apr/2023	10/04/2023 12:05:51 PM		UPI/346695894947/RTO KHEMRAJ ROH/9165989739@ybl/State Bank Of India/YBL80efd2ca10c1483d8e4712044699dbbe/	6,200.00		3,90,275.60	-
30	S38221445	10/Apr/2023	10/Apr/2023	10/04/2023 12:38:28 PM		UPI/310078452523/UPi/ajaygarg510-3@o/Union Bank of India/AXI0625da1446ad4e1f9f82cc4429061761		1,735.00	3,88,540.60	-
31	S41078669	10/Apr/2023	10/Apr/2023	10/04/2023 03:43:28 PM		UPI/346620923816/SalaryMar23/7898455175@ybl/Punjab National/YBL4165bb84c6974f71bfc74ec82d411d49/	700.00		3,89,240.60	-
32	S43841469	10/Apr/2023	10/Apr/2023	10/04/2023 06:29:29 PM		NEFT-AXISCN0233887730-SHRIRAM FINANCE LTD ERSTWHILE SHRIR-/CUST/SHRIRAM FINANCE LTD ERSTWHIL-91202		7,00,000.00	3,10,759.40	-
33	S44145840	10/Apr/2023	10/Apr/2023	10/04/2023 06:46:14 PM		RTGS/ICICR42023041000561673/UTIB0002591/HARSH AGRO 4461	6,00,000.00		2,89,240.60	-
34	S45115988	10/Apr/2023	10/Apr/2023	10/04/2023 07:38:40 PM		MMT/IMPS/310019348991/RentBalodabazar/YASHWANTKU/SBIN0030438	21,000.00		3,10,240.60	-
35	S49442286	11/Apr/2023	11/Apr/2023	11/04/2023 09:25:34 AM		MMT/IMPS/310109675082/SalaryMar23/SantoshVer/SBIN0030438	23,000.00		3,33,240.60	-
36	S51262227	11/Apr/2023	11/Apr/2023	11/04/2023 12:02:03 PM		NEFT-BARBY23101173222-PREM CONSTRUCTION--43410400000416-BARB0BALBAZ		1,00,000.00	2,33,240.60	-
37	S51987058	11/Apr/2023	11/Apr/2023	11/04/2023 12:50:31 PM		MMT/IMPS/310112407649/GayatriPayment/GayatriRai/BARB0RAIPUR	31,469.00		2,64,709.60	-
38	S52365013	11/Apr/2023	11/Apr/2023	11/04/2023 01:20:10 PM		UPI/310197323248/NehaSonSalaryM/7067727011@ibl/Canara Bank/IBLea52a80132e404686791f1cb0f2706c/	5,300.00		2,70,009.60	-
39	S52767558	11/Apr/2023	11/Apr/2023	11/04/2023 01:48:03 PM		MMT/IMPS/310113614393/InderTraders Pay/InderTrade/SBIN0030172	42,728.00		3,12,737.60	-
40	S52911576	11/Apr/2023	11/Apr/2023	11/04/2023 01:58:54 PM		UPI/346765816642/SalaryMar23Manh/la khewarmanhare/Canara Bank/YBL11b85fadb5274613a556db3424556904/	6,000.00		3,18,737.60	-
41	S52953997	11/Apr/2023	11/Apr/2023	11/04/2023 02:03:41 PM		UPI/346771963393/SalaryMar23Raj/8965813641@ybl/Bank of Baroda/YBL7f6752cea3274429b51190107a24077b/	6,000.00		3,24,737.60	-
42	S54534096	11/Apr/2023	11/Apr/2023	11/04/2023 04:23:22 PM		UPI/310164038069/UPIntent/universalsompo./Axis Bank Ltd./IBL801f409bc66643d0bcb5facf80567ffc/	13,970.00		3,38,707.60	-

43	S5709 8221	11/Apr/20 23	11/Apr/2023	11/04/2023 07:27:45 PM		UPI/346742172863/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBLc3f8ff4b692f47 b5b8194c206b2058 64/	1,510.00		3,40,217. 60
44	S5738 1186	11/Apr/20 23	11/Apr/2023	11/04/2023 07:34:37 PM		UPI/346784857387/ PetrolingRaman/997 7556012@ybl/State Bank Of I/YBL44ba731bad81 4daaba421f996cb69 5e4/	1,100.00		3,41,317. 60
45	S5732 6461	11/Apr/20 23	11/Apr/2023	11/04/2023 07:38:46 PM		UPI/310125469226/ PetrolingGoswam/97 13509220@ibl/Union Bank of I/IBLc1fd40f291e047 b5a0e4660d8fc6d0a 0/	700.00		3,42,017. 60
46	S5759 1689	11/Apr/20 23	11/Apr/2023	11/04/2023 07:44:32 PM		UPI/346709614916/ PetrolingRaj/896581 3641@ybl/Bankof Baroda/YBLcbc3566 604f247f4a288c445 dd136999/	620.00		3,42,637. 60
47	S5793 5623	11/Apr/20 23	11/Apr/2023	11/04/2023 08:13:44 PM		UPI/346712667911/ AdvanceIncentiv/997 7556012@ybl/State Bank Of I/YBL553e496beec8 4f17a908874ccf25e 635/	5,000.00		3,47,637. 60
48	S6387 7683	12/Apr/20 23	12/Apr/2023	12/04/2023 01:44:22 PM		UPI/310249954030/ UPIIntent/universals ompo./Axis Bank Ltd./IBL0877ce0340 36443fb29f8856eff7 359f/	10,452.00		3,58,089. 60
49	S6516 9616	12/Apr/20 23	12/Apr/2023	12/04/2023 04:02:12 PM		UPI/310273451899/ UPIIntent/universals ompo./Axis Bank Ltd./YBL486418976e e942c388503f87b68 120d4/	10,199.00		3,68,288. 60
50	S6677 7007	12/Apr/20 23	12/Apr/2023	12/04/2023 06:30:00 PM		UPI/310269690816/ Payment from Ph/lakhewarmanhar e/Canara Bank/YBL8f0044302 52f44a989cf5238af 193c35	3,470.00		3,64,818. 60
51	S6850 1743	12/Apr/20 23	12/Apr/2023	12/04/2023 08:28:20 PM		UPI/310201509357/ UPI Refund/irctc.cf@hdfc ba/HDFC BANK LTD/HDF94EA9E0B BBAF4510BA47C80 A56DDF20D	1,505.28		3,63,313. 32
52	S6860 9275	12/Apr/20 23	12/Apr/2023	12/04/2023 08:38:15 PM		UPI/310201528035/ UPI Refund/irctc.cf@hdfc ba/HDFC BANK LTD/HDF5CE673D5 4328434CA22D391 6C3C3FAC4	1,425.00		3,61,888. 32
53	C9083 3489	13/Apr/20 23	13/Apr/2023	13/04/2023 02:22:40 AM		UPI/310373996508/ Pay to BharatPe/BHARATP E9072686/Yes Bank Ltd/YBLd0998bdcea 3c4584a43987afacd e2f25/	200.00		3,62,088. 32
54	C9082 5902	13/Apr/20 23	13/Apr/2023	13/04/2023 02:24:50 AM		UPI/310370556487/ Pay to BharatPe/BHARATP E9072686/Yes Bank Ltd/YBL59e098a155 984ab79257565658 8072dc/	2,000.00		3,64,088. 32
55	S7137 9494	13/Apr/20 23	13/Apr/2023	13/04/2023 09:14:59 AM		UPI/310355868102/ Pay to BharatPe/BHARATP E9072686/Yes Bank Ltd/YBL84e37a9e91 a042158afd069200 3d2ca7/	1,000.00		3,65,088. 32
56	S7244 1904	13/Apr/20 23	13/Apr/2023	13/04/2023 11:14:36 AM		UPI/346925993237/ AdvanceOmprskas/7 987746333@ybl/Sta te Bank Of I/YBLf95a0f7ba8954 a239ed2683c82245 20b/	2,000.00		3,67,088. 32

57	S7422 4164	13/Apr/20 23	13/Apr/2023	13/04/2023 01:51:23 PM		UPI/310354803336/ TravelMumbaiD1/BH ARATPE9072686/Ye s Bank Ltd/IBL15dd9bdd21 4342b9814f2958d8 0e27bf/	3,800.00		- 3,70,888. 32
58	S7840 6100	13/Apr/20 23	13/Apr/2023	13/04/2023 07:43:24 PM		UPI/310397874449/ UPI/goog- payment@ok/Axis Bank Ltd./AXIbb3ebd9048 894689a9a3ee61b6 928e5c		10.00	- 3,70,878. 32
59	S8178 4981	14/Apr/20 23	14/Apr/2023	14/04/2023 09:42:49 AM		UPI/347025364866/ Ticket/9619975457 @ybl/Bank of Baroda/YBL2191bd4 2627f4e89869d3252 7570843f/	3,500.00		- 3,74,378. 32
60	S8280 1186	14/Apr/20 23	14/Apr/2023	14/04/2023 11:40:02 AM		INF/NEFT/03185550 0701/UTIB0002591/ AxisTAOverdueAm/ AXISBANKTA	12,501.00		- 3,86,879. 32
61	S8334 0056	14/Apr/20 23	14/Apr/2023	14/04/2023 12:53:14 PM		UPI/310450712561/ UPI/chamanratre496 -/Airtel Payments/SBI04c18 a2d8b844361ac013f 31fdd5c313		3,000.00	- 3,83,879. 32
62	S8739 1121	14/Apr/20 23	14/Apr/2023	14/04/2023 10:39:32 PM		UPI/310466798232/ Pay to BharatPe/BHARATP E9072686/Yes Bank Ltd/YBL0897e425ac 414a9da8be5aa614 88c19e/	2,000.00		- 3,85,879. 32
63	S8741 9902	14/Apr/20 23	14/Apr/2023	14/04/2023 10:41:04 PM		UPI/310478836590/ Payment from Ph/BHARATPE9072 686/Yes Bank Ltd/YBL5873d0f37fe a4f2088194fa38d66 7e90/	1,800.00		- 3,87,679. 32
64	S8747 8158	14/Apr/20 23	14/Apr/2023	14/04/2023 10:53:35 PM		UPI/310405741884/ UPI Refund/irctc.cf@hdfc ba/HDFC BANK LTD/HDFE3AC0C35 6EC4430987C39198 396441BD		364.00	- 3,87,315. 32
65	C3619 76	15/Apr/20 23	15/Apr/2023	15/04/2023 10:22:10 AM		UPI/310503966686/ Travel/paytmqr2810 0505/Paytm Payments /IBLb5c8e3dff5ca44 8cace95c870d08540 2/	140.00		- 3,87,455. 32
66	S9289 1285	15/Apr/20 23	15/Apr/2023	15/04/2023 04:41:27 PM		UPI/310595284118/ Travel/8208986967 @payt/Axis BankLtd./YBL9d0b9 b6467f04c9b80b7ec abe8f030ba/	750.00		- 3,88,205. 32
67	S7413 897	17/Apr/20 23	17/Apr/2023	17/04/2023 11:04:34 AM		UPI/310710351076/ BSNLBPAY/bsnl.bildd esk@h/HDFC BANK LTD/HDF1D5020808 8CA4F59B0C1980E 28E2BA3F/	601.00		- 3,88,806. 32
68	S7189 763	17/Apr/20 23	17/Apr/2023	17/04/2023 11:15:16 AM		UPI/310794583346/ SalaryFFNehaApr/70 67727011@ibl/Cana ra Bank/IBLfe844d6cad 9740d0a02c3168fd0 4e301/	3,000.00		- 3,91,806. 32
69	S7691 092	17/Apr/20 23	17/Apr/2023	17/04/2023 11:21:35 AM		NEFT- N107235014151944 -AUSFB WHEELS LOAN DISBURSEMENT- 7037043- GOPICHAND DHURUW- 1721201113066460 -AUBLO		5,35,335. 00	1,43,528. 68
70	S1185 4502	17/Apr/20 23	17/Apr/2023	17/04/2023 03:47:31 PM		RTGS/ICICR4202304 1700537281/UTIB00 02591/HARSH AGRO 4461	4,00,000. 00		- 2,56,471. 32
71	S1288 2384	17/Apr/20 23	17/Apr/2023	17/04/2023 05:05:16 PM		MMT/IMPS/3107177 73345/ParshvaPaym ent/ParshvaMar/MA HB0000057	1,00,000. 00		- 3,56,471. 32

72	S1469 5098	17/Apr/20 23	17/Apr/2023	17/04/2023 07:23:53 PM		UPI/310759524764/ Payment/jio@yesba nk/Yes Bank Ltd/YESBF973B3DB F5D12F27E0540014 4FFA73D/	1,102.00		- 3,57,573. 32
73	S1455 1394	17/Apr/20 23	17/Apr/2023	17/04/2023 07:36:49 PM		UPI/347370359250/ Taxi/9892499500@a xl/State Bank Of I/YBL5d5e8e2f055d4 b208341060f7fc9e9 0d/	695.00		- 3,58,268. 32
74	S3809 0986	20/Apr/20 23	20/Apr/2023	20/04/2023 10:35:40 AM		UPI/311090345417/ SalaryParasMar2/62 61100464@airt/Airt el Payments/YBLd1df2 c88002746bd86450 45c3536ccb9	6,625.00		- 3,64,893. 32
75	S4357 4934	20/Apr/20 23	20/Apr/2023	20/04/2023 06:46:19 PM		UPI/311032024405/ UPIIntent/universals ompo./Axis Bank Ltd./YBLef2f239c969 74200839b21faef9a 9ce0/	10,314.00		- 3,75,207. 32
76	S5364 0944	21/Apr/20 23	21/Apr/2023	21/04/2023 06:57:50 PM		UPI/311109722992/ Payment from Ph/8965813641@ybl /Bank of Baroda/YBL61dd4f4 7b5bf4af986a46193 c3c37751		38,700.00	- 3,36,507. 32
77	S5984 6294	22/Apr/20 23	22/Apr/2023	22/04/2023 06:01:24 PM		UPI/311267950976/ PetrolingBhatap/971 3509220@ybl/Union Bank of I/YBL46d4b4af165e 4819bcc93514ac508 e1a/	680.00		- 3,37,187. 32
78	S6012 0271	22/Apr/20 23	22/Apr/2023	22/04/2023 06:48:17 PM		UPI/311207261989/ PetrolingParas/6261 100464@airt/Airtel Payments/YBL58c58 cbcdc1a4be68ef5a5 ecb46b941a/	923.00		- 3,38,110. 32
79	S6020 3249	22/Apr/20 23	22/Apr/2023	22/04/2023 06:53:43 PM		UPI/347815455871/ PetrolingRaman/997 7556012@ybl/State Bank Of I/YBLb88cd26bbe94 4658a2d99835b88b 45ef/	780.00		- 3,38,890. 32
80	S6015 7611	22/Apr/20 23	22/Apr/2023	22/04/2023 06:56:22 PM		UPI/347840556166/ PetrolingRajRec/896 5813641@ybl/Bank of Baroda/YBLf5ba528 915ab48a5bfa35b4 e99ae1dd5/	600.00		- 3,39,490. 32
81	S6383 1068	23/Apr/20 23	24/Apr/2023	23/04/2023 01:53:04 PM		UPI/311388877780/ payURefund/univers alsompo./Axis Bank Ltd./AXIP2VRe99eb5 6e487d8d25655245 929c76		13,473.00	- 3,26,017. 32
82	S6402 4538	23/Apr/20 23	24/Apr/2023	23/04/2023 02:40:42 PM		UPI/347922651660/I ncentuveAdvanc/99 81961769@ybl/Stat e Bank Of I/YBL2e1e48511d0b 477f98bb02456d22 4b46/	20,000.00		- 3,46,017. 32
83	S7075 8173	24/Apr/20 23	24/Apr/2023	24/04/2023 01:03:08 PM		UPI/348040659964/ OfficeExpenses/7772 093772@ybl/Kotak Mahindra /YBL6d20de52f8844 b5c9f0043dc8add13 ec/	1,000.00		- 3,47,017. 32
84	S9049 3196	26/Apr/20 23	26/Apr/2023	26/04/2023 10:49:52 AM		MMT/IMPS/3116109 53703/Transpotatio n1T/TransprtAn/CBI N0284649	1,700.00		- 3,48,717. 32
85	S2181 44	27/Apr/20 23	27/Apr/2023	27/04/2023 12:06:08 PM		UPI/311784243809/ UPIIntent/universals ompo./Axis Bank Ltd./YBLcce16db826 3e4ce4b7d59c0b1e8 1037a/	13,518.00		- 3,62,235. 32
86	S1918 437	27/Apr/20 23	27/Apr/2023	27/04/2023 02:48:37 PM		MMT/IMPS/3117148 54700/bankAccount Veri/A C VALIDA/IDFC bank		1.00	- 3,62,234. 32
87	S3487 239	27/Apr/20 23	27/Apr/2023	27/04/2023 05:24:37 PM		UPI/311714024223/ Payment from Ph/rpatel2217@ybl/I NDUSIND BANK/YBL98362dc7 566244139b9a77f8c fdb005c		100.00	- 3,62,134. 32

88	S4697801	27/Apr/2023	27/Apr/2023	27/04/2023 07:24:51 PM		UPI/311738037054/ Payment from Ph/7987162830@ibl/ Bank of India/IBL6adc5de6d97547cc9c397b59e5c11266		600.00	- 3,61,534.32
89	S9010512	28/Apr/2023	28/Apr/2023	28/04/2023 09:35:12 AM		NEFT-KKBBK231189600201-KOTAK MAHINDRA BANK LTD-PYTLOAN A C TFE 13446787 DT 27 0-06410125111001-KKBBK		4,44,000.00	82,465.68
90	S9085189	28/Apr/2023	28/Apr/2023	28/04/2023 09:41:03 AM		NEFT-KKBBK231189600224-KOTAK MAHINDRA BANK LTD-PYTLOAN A C TFE 13496570 DT 27 0-06410125111001-KKBBK		5,52,900.00	6,35,365.68
91	S12919601	28/Apr/2023	28/Apr/2023	28/04/2023 02:01:40 PM		UPI/311833579754/ Payment from Ph/yamankosariya@y/HDFC BANK LTD/YBL2a963a97f62a4e78ac75a4569d5b50e2		4,000.00	6,39,365.68
92	S14169868	28/Apr/2023	28/Apr/2023	28/04/2023 03:26:46 PM		UPI/311827656918/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI4FB58B34B8234CB18A1F533778A816B9	4,150.00		6,35,215.68
93	S14215366	28/Apr/2023	28/Apr/2023	28/04/2023 03:30:27 PM		RTGS/ICICR42023042800533171/MAHB0000057/PARSHVA MARKETING	9,00,000.00		- 2,64,784.32
94	S14335766	28/Apr/2023	28/Apr/2023	28/04/2023 03:39:02 PM		UPI/311845710852/ UpiTransaction/universalsompo./INDUSI ND BANK/INDBFA6391BBC7442547E053F87C180AB2F/	14,056.00		- 2,78,840.32
95	S15101819	28/Apr/2023	28/Apr/2023	28/04/2023 04:35:24 PM		UPI/311827677069/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI72B2D65B5CE64F1D9854855FD7F6553B	4,150.00		- 2,82,990.32
96	S15802360	28/Apr/2023	28/Apr/2023	28/04/2023 05:22:24 PM		UPI/311840492745/ UPIIntent/universalsompo./Axis Bank Ltd./YBL65ac1c55ba8b457f9f70b41aa9f275ad/	13,753.00		- 2,96,743.32
97	S25415179	29/Apr/2023	29/Apr/2023	29/04/2023 02:09:35 PM		UPI/311927960214/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI7B9EC273667A4D3ABB89FD87A188FBA9	3,950.00		- 3,00,693.32
98	S29148110	29/Apr/2023	29/Apr/2023	29/04/2023 06:33:21 PM		UPI/311949294761/ PetrolingRajRec/8965813641@ibl/Bank of Baroda/IBL4a85f6b2d0a648aea020806012c635f1/	1,210.00		- 3,01,903.32
99	S29451810	29/Apr/2023	29/Apr/2023	29/04/2023 06:45:27 PM		UPI/311901110893/ PetrolingParas/6261100464@airt/Airtel Payments/YBL7f9d4c24343c4632b65b88220fcb8991/	970.00		- 3,02,873.32
100	C22161940	29/Apr/2023	29/Apr/2023	29/04/2023 06:50:23 PM		UPI/311936293221/ UpiTransaction/flipkart.payu@h/HDFC BANK LTD/HDFFF96BF4CF5074460A99C857284DCDDC8/	5,774.00		- 3,08,647.32
101	S29542925	29/Apr/2023	29/Apr/2023	29/04/2023 06:52:58 PM		UPI/348575590343/ PetrolingChotel/9981961769@ybl/State Bank Of I/YBL7e7fba50249540f5954ff83d79ba1925/	1,337.00		- 3,09,984.32

102	S2965 9726	29/Apr/20 23	29/Apr/2023	29/04/2023 06:59:43 PM		UPI/348557108777/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBL00fcaa47cee84 4008b042c876a83e 8c8/	1,120.00		3,11,104. 32
103	S2979 0150	29/Apr/20 23	29/Apr/2023	29/04/2023 07:05:14 PM		UPI/348537359319/ PetrolingRaman/997 7556012@ybl/State Bank Of I/YBL4e30445bc5ab 4abe9d3da1786975 727f/	900.00		3,12,004. 32
104	S3348 4578	30/Apr/20 23	01/May/2023	30/04/2023 04:03:14 PM		UPI/312083176986/ PetrolingBhatap/971 3509220@ybl/Union Bank of I/YBL40d06147a98d 43fcbbb83f04c4f755 fc/	850.00		3,12,854. 32
105	S4057 4878	01/May/2 023	01/May/2023	01/05/2023 09:37:34 AM		NEFT- KKBK231212291801 -KOTAK MAHINDRA BANK LTD- PYTLOAN A C TFE 13496567 DT 30 0- 06410125111001- KKBK		70,000.00	2,42,854. 32
106	S4254 8359	01/May/2 023	01/May/2023	01/05/2023 12:19:37 PM		UPI/312128453276/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBID1A597925FA9 489CA14B0D709CB 90C75	4,150.00		2,47,004. 32
107	S4342 3428	01/May/2 023	01/May/2023	01/05/2023 01:20:45 PM		MMT/IMPS/3121135 93557/ManjeetMotor sPa/TrollyManj/PUN B0768500	1,00,000. 00		3,47,004. 32
108	S4671 6778	01/May/2 023	01/May/2023	01/05/2023 06:03:11 PM		NEFT- N121235014508050 -AUSFB WHEELS LOAN DISBURSEMENT- 6611771-YAMAN KOSRIYA- 1721201113066460 -AUBL000		7,79,707. 00	4,32,702. 68
109	S4839 3354	01/May/2 023	01/May/2023	01/05/2023 07:43:36 PM		RTGS/CICR4202305 0100532242/MAHB 0000057/PARSHVA MARKETING	7,00,000. 00		2,67,297. 32
110	S4854 8089	01/May/2 023	01/May/2023	01/05/2023 07:52:28 PM		MMT/IMPS/3121199 99484/ManjeetMotor sPa/TrollyManj/PUN B0768500	90,000.00		3,57,297. 32
111	S4888 3469	01/May/2 023	01/May/2023	01/05/2023 08:12:00 PM		UPI/312167590476/ UPIIntent/universals ompo/Axis Bank Ltd./YBL8077aafcc8 dd442f97592ebadef e3c01/	10,705.00		3,68,002. 32
112	S5203 1544	01/May/2 023	02/May/2023	02/05/2023 06:27:13 AM		255105000647:Int.C oll:03-04-2023 to 01-05-2023	3,958.00		3,71,960. 32
113	S5430 9032	02/May/2 023	02/May/2023	02/05/2023 09:58:20 AM		MMT/IMPS/3122092 59679/Transportatio n4/TransprtAn/CBIN 0284649	8,400.00		3,80,360. 32
114	M3183 135	02/May/2 023	02/May/2023	02/05/2023 11:03:19 AM		BY CASH -BALODA BAZAR		1,40,000. 00	2,40,360. 32
115	S5907 0822	02/May/2 023	02/May/2023	02/05/2023 02:05:27 PM		MMT/IMPS/3122142 31409/ManjeetMotor sPa/TrollyManj/PUN B0768500	1,00,000. 00		3,40,360. 32
116	S6064 9277	02/May/2 023	02/May/2023	02/05/2023 03:28:31 PM		RTGS- DCBLR5202305020 0055255-DCB CAD POOL ACCOUNT- 90020900000082- DCBL0000212		7,31,268. 00	3,90,907. 68
117	S6324 2287	02/May/2 023	02/May/2023	02/05/2023 05:54:21 PM		NEFT- N122232440941519 - CHOLAMANDALAM INVESTMENT AND FI7593-2512650- 00040310007593- HDFC0000240		40,800.00	4,31,707. 68
118	S6834 4106	02/May/2 023	02/May/2023	02/05/2023 11:28:15 PM		UPI/312212942242/J IO20BR0009C4L7/jio @yesbank/Yes Bank Ltd/YBL6b5c2c4307 584d0cae603fd1fc 6ba0/	395.00		4,31,312. 68



119	C4785 6143	03/May/2 023	03/May/2023	03/05/2023 03:04:40 AM		UPI/312347373276/ Ola/nalam05739@o ksb/India Post Paym/IBLdb645b1c2 ec54220b29412fb29 df3882/	937.00		4,30,375. 68
120	S6858 9863	03/May/2 023	03/May/2023	03/05/2023 04:06:10 AM		UPI/348974235062/ Taxi/9598457716@a xl/Kotak Mahindra /YBL7b38a587895a 47d5baf7e660b2ced f40/	434.00		4,29,941. 68
121	S6945 9888	03/May/2 023	03/May/2023	03/05/2023 07:41:57 AM		RTGS/ICICR4202305 0300501571/MAHB 0000057/PARSHVA MARKETING	7,00,000. 00		- 2,70,058. 32
122	S7187 5499	03/May/2 023	03/May/2023	03/05/2023 11:14:47 AM		NEFT- AXEG23123914598 5-NEFT- 469012910904- UTIB0001046		932.00	- 2,69,126. 32
123	S7292 1265	03/May/2 023	03/May/2023	03/05/2023 12:23:05 PM		UPI/312329144579/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIE8AC0C98E8F6 45ACB5DF49D8417 55530	4,150.00		- 2,73,276. 32
124	S8517 2491	04/May/2 023	04/May/2023	04/05/2023 11:01:03 AM		MMT/IMPS/3124114 39454/VSONSPAYM ENT/VSonsDistr/IND B0000025	53,837.00		- 3,27,113. 32
125	S8548 1405	04/May/2 023	04/May/2023	04/05/2023 11:27:56 AM		MMT/IMPS/3124115 38881/JaiswalAgroP aym/JaiswalAgr/UTI B0003611	50,000.00		- 3,77,113. 32
126	S8714 4376	04/May/2 023	04/May/2023	04/05/2023 01:52:22 PM		UPI/312422923324/I ncentiveParask/626 1100464@airt/Airtel Payments/YBL181c c854f3942afa1ed8d 6d582cd915	8,000.00		- 3,85,113. 32
127	S8823 1593	04/May/2 023	04/May/2023	04/05/2023 03:36:57 PM		UPI/312422790647/ MeerutIndoreRoa/pa ytmqr28100505/Pay tm Payments /YBL9fffc8f29c9d44 aea9da1c9772a295 82	400.00		- 3,85,513. 32
128	S9050 2529	04/May/2 023	04/May/2023	04/05/2023 06:30:17 PM		UPI/312481703035/ Payment from Ph/7987162830@axl /Bank of India/AXLbbd92dc01 95e45ddb83713216 efc8fcf		2,000.00	- 3,83,513. 32
129	S9053 5017	04/May/2 023	04/May/2023	04/05/2023 06:31:02 PM		UPI/312472855841/ Payment from Ph/7987162830@axl /Bank of India/AXL0d53cd996 750467398c856078 5da4503		2,000.00	- 3,81,513. 32
130	S9049 8450	04/May/2 023	04/May/2023	04/05/2023 06:31:27 PM		UPI/312475269376/ Payment from Ph/7987162830@ibl/ Bank of India/IBLe32e5fcc99 a440c182e9bf13a72 40d6a		100.00	- 3,81,413. 32
131	S9542 4641	05/May/2 023	05/May/2023	05/05/2023 09:17:56 AM		UPI/349171888441/ SalaryRamanApr2/9 977556012@ybl/Sta te Bank Of I/YBL6ab9627b5d9b 464fb23409d0a699e caa/	8,500.00		- 3,89,913. 32
132	S9755 9879	05/May/2 023	05/May/2023	05/05/2023 11:48:57 AM		UPI/312566497891/ collectpayreque/cca. 212112@icic/ICICI Bank/IC19c2eb4e7fb ef4b6aa590a60fa1a 4c484/	2,000.00		- 3,91,913. 32
133	S9230 523	06/May/2 023	06/May/2023	06/05/2023 11:52:19 AM		UPI/312653326810/ Payment from Ph/8817632566@ybl /State Bank Of I/YBLa043fe160a24 470782495861b60fe edc		200.00	- 3,91,713. 32
134	S2031 7753	07/May/2 023	08/May/2023	07/05/2023 03:40:49 PM		UPI/349320847927/ AdvanceUsha/77720 93772@ybl/KotakMa hindra /YBL3a4353771d00 4e6aa8734a1740f0 b8a8/	1,000.00		- 3,92,713. 32

135	S2454 3713	08/May/2 023	08/May/2023	08/05/2023 08:14:31 AM		UPI/349470519016/ PetrolingRajRec/896 5813641@ybl/Bank of Baroda/YBL9a1307b 2d4bd4fc2a7b26604 cea3dfeb/	500.00		- 3,93,213. 32
136	S4063 2336	09/May/2 023	09/May/2023	09/05/2023 03:34:32 PM		NEFT- KKBK231297149602 -KOTAK MAHINDRA BANK LTD- PYTLOAN A C TFE 13446787 DT 09 0- 06410125111001- KKBK		50,000.00	- 3,43,213. 32
137	S4116 1855	09/May/2 023	09/May/2023	09/05/2023 04:37:01 PM		UPI/349563495569/ Diesel for Trac/Q18226346@y bl/Yes Bank Ltd/YBL3d1e95aae5 0a4d67b7d14f60fb5 b9712/	1,500.00		- 3,44,713. 32
138	S4382 0143	09/May/2 023	09/May/2023	09/05/2023 07:38:13 PM		UPI/312913023209/ Bhukhan/896581364 1@ybl/Bank of Baroda/YBL8caa7fb 6e935484aa93cda0 90ed373e6		10,000.00	- 3,34,713. 32
139	S4584 9127	09/May/2 023	09/May/2023	09/05/2023 10:56:12 PM		MMT/IMPS/3129227 68629/SalarySKVAp r23/SantoshVer/SBI N0030438	23,000.00		- 3,57,713. 32
140	S4844 1370	10/May/2 023	10/May/2023	10/05/2023 09:32:56 AM		NEFT- KKBK231307684201 -KOTAK MAHINDRA BANK LTD- PYTLOAN A C TFE 13496570 DT 09 0- 06410125111001- KKBK		50,000.00	- 3,07,713. 32
141	S4851 9903	10/May/2 023	10/May/2023	10/05/2023 09:44:39 AM		UPI/313006653061/ SalaryParasApr2/62 61100464@airt/Airt el Payments/YBLced59 1bf0bfe450c94c972 0f59bd0f88	7,500.00		- 3,15,213. 32
142	S4925 9620	10/May/2 023	10/May/2023	10/05/2023 10:51:54 AM		UPI/349663622276/ Payment from Ph/9098346789@ybl /HDFC BANK LTD/YBL7139eb5b6 390427b8aa9d9ff49 26edc1/	22,000.00		- 3,37,213. 32
143	S4971 9706	10/May/2 023	10/May/2023	10/05/2023 11:27:54 AM		UPI/349606488821/ RTO TROLLEY BHU/sahudeepak35 711/Canara Bank/YBLc31de97f1 5b54286b62e73566 0bfe959/	1,500.00		- 3,38,713. 32
144	S5441 9515	10/May/2 023	10/May/2023	10/05/2023 04:45:43 PM		UPI/313070885215/ UPITransaction/univ ersalsompo./Axis Bank Ltd./AXI527799c677 c3454fa0f0ad3ad5b ddb07/	10,383.00		- 3,49,096. 32
145	S5877 6162	10/May/2 023	10/May/2023	10/05/2023 10:06:59 PM		UPI/313015083821/ UPI/rasamnishikant @/ABHYUDAYA CO- OP/ICI133b7203281 4487b801dc7efe715 9148/	1,200.00		- 3,50,296. 32
146	S6183 3202	11/May/2 023	11/May/2023	11/05/2023 10:37:42 AM		MMT/IMPS/3131107 65007/SalaryApr23/ Goswami/BARB0BA LBAZ	8,333.00		- 3,58,629. 32
147	S6193 5268	11/May/2 023	11/May/2023	11/05/2023 10:55:09 AM		UPI/313175890954/ Payment from Ph/8120747440@ybl /Bank of Baroda/YBL6935c0d 5bcea41d3855f9f28 546a04e4		1,530.00	- 3,57,099. 32
148	S6200 7541	11/May/2 023	11/May/2023	11/05/2023 11:01:11 AM		UPI/313148293042/ Shivkumar Bank/9713509220@ ybl/Union Bank of I/YBL2db6b0a659d 49d39ce1f769fa2fb0 21/	25,000.00		- 3,82,099. 32
149	S6399 1178	11/May/2 023	11/May/2023	11/05/2023 01:54:04 PM		UPI/313173782833/ MealswithTeam/payt mqr28100505/Payt m Payments /YBLaf20a398b5674 a48a78340dfb91f6d 39/	400.00		- 3,82,499. 32

150	S6689 6108	11/May/2 023	11/May/2023	11/05/2023 06:35:47 PM		MMT/IMPS/3131184 08939/Transporter2 Trs/TransprtAn/CBIN 0284649	3,700.00		- 3,86,199. 32
151	S7115 7191	12/May/2 023	12/May/2023	12/05/2023 09:46:41 AM		BIL/INFT/CEG493337 7/Son60RX/ NIVRUTTI PANDUR		15,003.00	- 3,71,196. 32
152	S7116 5684	12/May/2 023	12/May/2023	12/05/2023 09:52:44 AM		UPI/349887675094/ SparesSon60RX/982 7898248@ybl/Kotak Mahindra /YBL5eb01503e8a04 aa987bf2bc29382d1 c7/	15,400.00		- 3,86,596. 32
153	S7151 4031	12/May/2 023	12/May/2023	12/05/2023 10:34:43 AM		UPI/349885149590/ SeatSteeringCov/vas uexports@ybl/Axis Bank Ltd./YBL2c2beb0506 ba45dd8aa625b55e 4b88b5/	4,425.00		- 3,91,021. 32
154	S7324 3871	12/May/2 023	12/May/2023	12/05/2023 01:21:01 PM		UPI/313229645603/ Payment from Ph/bhagwatsahu55 @y/State Bank Of I/YBL5e9f3534462e44 01792d0718319996 bfe		4,000.00	- 3,87,021. 32
155	S7332 1004	12/May/2 023	12/May/2023	12/05/2023 01:26:29 PM		UPI/313294789701/ Payment from Ph/bhagwatsahu55 @y/State Bank Of I/YBL2d85dbe68506 4f2fa3d5df33f7d3fe 0b		100.00	- 3,86,921. 32
156	S7469 8724	12/May/2 023	12/May/2023	12/05/2023 04:03:46 PM		UPI/349828580971/ Sent from Paytm/7987746333 @ybl/State Bank Of I/PTMc3e463ea50c4 42ef89b1f9989ee7c d92/	75.00		- 3,86,996. 32
157	S8028 2088	13/May/2 023	13/May/2023	13/05/2023 10:00:16 AM		UPI/313320479194/ RentBhataparaMa/9 098482652@ibl/Ban dhan Bank/IBL34090ea5b 5a54f1a9eb9dbb64 7337ace/	6,500.00		- 3,93,496. 32
158	S8526 4799	13/May/2 023	13/May/2023	13/05/2023 08:44:13 PM		UPI/313310516958/ MobileRepair/gpay- 1121508514/Axis Bank Ltd./IBLffaba547adc 341b3b6768d342e7 009fa/	780.00		- 3,94,276. 32
159	S8843 1899	14/May/2 023	15/May/2023	14/05/2023 02:45:27 PM		UPI/313402116134/ UPI/m7987323624@ oks/State Bank Of I/SBI0da491ba894b 43ab8883ad992ff62 e9c		13,564.00	- 3,80,712. 32
160	S8852 8718	14/May/2 023	15/May/2023	14/05/2023 03:19:27 PM		UPI/313470814401/ TCFSL/bdgpay.tcfsl @hd/HDFC BANK LTD/HDF4D730DC0 7AD6460380E190C B65F72178/	350.00		- 3,81,062. 32
161	S9529 5492	15/May/2 023	15/May/2023	15/05/2023 11:18:26 AM		BIL/INFT/CEJ547078 8/InductionHA/ NIVRUTTI PANDUR		36,000.00	- 3,45,062. 32
162	S9535 2668	15/May/2 023	15/May/2023	15/05/2023 11:22:39 AM		MMT/IMPS/3135113 58990/GayatriPaym ent/GayatriRai/BAR BORAIPUR	36,000.00		- 3,81,062. 32
163	S9994 9091	15/May/2 023	15/May/2023	15/05/2023 04:50:15 PM		IMPS Chg Jan- 23+GST	121.54		- 3,81,183. 86
164	S1893 392	15/May/2 023	15/May/2023	15/05/2023 07:11:06 PM		UPI/350146550068/ AdvanceUsha/77720 93772@ybl/KotakMa hindra /YBLf14c91557a5f4 a05aff264a6b0ed23 40/	500.00		- 3,81,683. 86
165	S7103 239	16/May/2 023	16/May/2023	16/05/2023 11:07:06 AM		MMT/IMPS/3136114 84375/TractorTrans por/TransprtAn/CBI N0284649	2,000.00		- 3,83,683. 86
166	S7917 868	16/May/2 023	16/May/2023	16/05/2023 12:29:01 PM		BIL/BPAY/000000017 OFB/BBPS/Chhattisg arh Stat	4,540.00		- 3,88,223. 86

167	S20084198	17/May/2023	17/May/2023	17/05/2023 03:38:23 PM		NEFT-N137232463712690 - CHOLAMANDALAM INVESTMENT 4884-260791927-57500000404884-HDFC0000240		1,19,738.00	2,68,485.86
168	S20084503	17/May/2023	17/May/2023	17/05/2023 03:38:24 PM		NEFT-N137232463712693 - CHOLAMANDALAM INVESTMENT 4884-260791924-57500000404884-HDFC0000240		1,20,000.00	1,48,485.86
169	S20067327	17/May/2023	17/May/2023	17/05/2023 03:43:07 PM		UPI/350300746251/ Payment from Ph/BBPSPB@ybl/Yes Bank Ltd/YBL18fd68cd61c24583a60a9881733364ad/	589.00		1,49,074.86
170	S19898835	17/May/2023	17/May/2023	17/05/2023 03:44:31 PM		UPI/313738937711/JIO20BR0009EJGO/jio@yesbank/Yes Bank Ltd/YBL49c6094bb97641e8bd8dfce90af779e/	395.00		1,49,469.86
171	S20962973	17/May/2023	17/May/2023	17/05/2023 05:13:10 PM		UPI/313726098207/ AnyDescription/heroinsurancbr/Axis Bank Ltd./YBLcfb9b00e611f4aa2becbb74fb9a7b913/	10,980.00		1,60,449.86
172	S22305679	17/May/2023	17/May/2023	17/05/2023 06:38:24 PM		NEFT-INDBN17050029193 -INDUSIND BANK CFD CHENNAI--00073569801008-INDB0000006		11,970.00	1,48,479.86
173	S24556468	17/May/2023	17/May/2023	17/05/2023 08:52:31 PM		UPI/313767151764/ AnyDescription/heroinsurancbr/Axis Bank Ltd./YBL18f87612cee545e8a69693e95e9c775a/	10,980.00		1,59,459.86
174	S30447087	18/May/2023	18/May/2023	18/05/2023 02:00:13 PM		UPI/313821999440/ Payment from Ph/7772093772@ybl/Kotak Mahindra /YBL6ade6ea81cb84cbead538e0238b458bc		3,572.00	1,55,887.86
175	S31011746	18/May/2023	18/May/2023	18/05/2023 03:05:19 PM		UPI/313845395850/ Meals/paytmqr28100505/Paytm Payments /YBL5b36313b888048379cc2fb04a8a4d3d4/	400.00		1,56,287.86
176	S32437417	18/May/2023	18/May/2023	18/05/2023 05:11:26 PM		MMT/IMPS/313817058368/InterestAxisT A/AXISBANKTA/UTI B0002591	3,200.00		1,59,487.86
177	S37184547	19/May/2023	19/May/2023	19/05/2023 08:18:04 AM	541	CLG/KISSAN BANDHU/UTI	2,00,000.00		3,59,487.86
178	S43236115	19/May/2023	19/May/2023	19/05/2023 05:01:12 PM		UPI/313976612500/ EMISUPPORTBIPEN/8319420467@ybl/U CO Bank/YBLfaa725733afe4088b561bd8e42a1f895/	22,000.00		3,81,487.86
179	S45605091	19/May/2023	19/May/2023	19/05/2023 07:29:11 PM		CMS/ KFSDB00047996049 C1192076853SHIVK UMAR SAH655		6,55,463.94	2,73,976.08
180	S46630004	19/May/2023	19/May/2023	19/05/2023 08:28:27 PM		UPI/313930915865/ SCDC 2 FILES/8878701523@ibl/State Bank Of I/IBL0d94b31c8b37448ab7e1122c8ebe442c/	2,600.00		2,71,376.08
181	S49714275	20/May/2023	20/May/2023	20/05/2023 09:22:18 AM		INF/INF/032266193491/CCUNIPAY /SELF	99,549.00		1,71,827.08
182	S50526991	20/May/2023	20/May/2023	20/05/2023 10:39:50 AM		UPI/350698194550/ WorkshopTableSm/ Q678982494@ybl/St ate Bank Of I/YBL2f9fdb5197d84f929081d7c1f6dd42d2/	1,863.00		1,69,964.08

183	S5421 8634	20/May/2 023	20/May/2023	20/05/2023 03:36:30 PM	UPI/314057014705/ AnyDescription/hero insurancebr/Axis Bank Ltd./YBL916faea956 3a4ecf890dce774e8 ef2e8/	11,087.00		1,58,877. 08
184	S5470 9264	20/May/2 023	20/May/2023	20/05/2023 03:57:32 PM	CMS/ KFSD00048001317 C1192259287GODA VARI BAND625		6,25,693. 00	7,84,570. 08
185	S5542 2325	20/May/2 023	20/May/2023	20/05/2023 05:03:15 PM	RTGS/ICICR4202305 2000532571/MAHB 0000057/PARSHVA MARKETING	10,00,000 .00		- 2,15,429. 92
186	S6153 2639	21/May/2 023	22/May/2023	21/05/2023 11:37:37 AM	UPI/314172284899/ PetrolingParas/6261 100464@airt/Airtel Payments/YBL61862 320d7064af6811ab 32e86186959/	1,020.00		- 2,16,449. 92
187	S6157 9098	21/May/2 023	22/May/2023	21/05/2023 11:48:42 AM	UPI/350776716879/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBL99d77b2c1a4f4 a68887668623abae 387/	1,370.00		- 2,17,819. 92
188	S6158 5251	21/May/2 023	22/May/2023	21/05/2023 11:54:54 AM	UPI/314180224870/ PetrolingRaman/997 7556012@ibl/State Bank Of I/IBL18d7e70335084 8309e2d66226f3a6d df/	850.00		- 2,18,669. 92
189	S6217 4016	21/May/2 023	22/May/2023	21/05/2023 01:34:55 PM	MMT/IMPS/3141135 74310/Transportatio n2/TransprtAn/CBIN 0284649	4,000.00		- 2,22,669. 92
190	S6814 7714	22/May/2 023	22/May/2023	22/05/2023 12:36:07 PM	CMS/ CMS3304858524/IFF CO KISAN FINANCE LIMITED DI		5,24,534. 00	3,01,864. 08
191	S6911 2623	22/May/2 023	22/May/2023	22/05/2023 02:25:12 PM	RTGS/ICICR4202305 2200525193/MAHB 0000057/PARSHVA MARKETING	5,00,000. 00		- 1,98,135. 92
192	S7073 7710	22/May/2 023	22/May/2023	22/05/2023 05:28:57 PM	MMT/IMPS/3142178 56902/GayatriPaym ent/GayatriRai/BAR BORAIPUR	53,700.00		- 2,51,835. 92
193	S7183 0827	22/May/2 023	22/May/2023	22/05/2023 07:40:46 PM	UPI/314273336872/ Pay to BharatPe/BHARATP E.900652/Federal Bank/YBLb599d825 ab6643dea3b4d6a6 20b7c20a/	11,655.00		- 2,63,490. 92
194	S7589 2109	23/May/2 023	23/May/2023	23/05/2023 12:27:11 PM	UPI/314331728078/ OldTractorRepai/pay tmqr28100505/Payt m Payments /IBL4ebfada59a5e45 bd845e3ce3b4cf35fc	1,500.00		- 2,64,990. 92
195	S7601 1144	23/May/2 023	23/May/2023	23/05/2023 12:29:37 PM	UPI/350938371839/ ExchageTractorR/Q3 61731438@ybl/Stat e Bank Of I/YBL55c685025337 410ebbbe49291bee b5bd/	4,200.00		- 2,69,190. 92
196	S7611 1297	23/May/2 023	23/May/2023	23/05/2023 01:02:21 PM	UPI/314382027711/ Payment from Ph/yashagrawalm10 9/AU small Financ/AXL5aec5b9 2691e431ab66b5dd 1a04bb43f		548.00	- 2,68,642. 92
197	S7660 4972	23/May/2 023	23/May/2023	23/05/2023 01:23:08 PM	MMT/IMPS/3143130 63478/ManjeetMotor sPa/TrollyManj/PUN B0768500	1,00,000. 00		- 3,68,642. 92
198	S7705 0915	23/May/2 023	23/May/2023	23/05/2023 02:12:06 PM	MMT/IMPS/3143142 15695/InderTraders Pay/InderTrade/SBIN 0030172	26,208.00		- 3,94,850. 92
199	S7782 6292	23/May/2 023	23/May/2023	23/05/2023 03:54:50 PM	BIL/INFT/CER701283 4/HAFI/ NIVRUTTI PANDUR		11,115.00	- 3,83,735. 92
200	S7774 3603	23/May/2 023	23/May/2023	23/05/2023 03:56:01 PM	UPI/314308973593/ AnyDescription/hero insurancebr/Axis Bank Ltd./YBLb38989f53b 3f45739423bda39e0 eed8d/	10,436.00		- 3,94,171. 92

201	S86107144	24/May/2023	24/May/2023	24/05/2023 03:46:43 PM		RTGS- INDBR32023052400307780-INDUSINDBANK CFD CHENNAI-00073569801008- INDB0000098		6,15,450.00	2,21,278.08
202	M3449111	24/May/2023	24/May/2023	24/05/2023 03:59:07 PM	542	TRFR TO:HARSH AGRO	50,000.00		1,71,278.08
203	S92978055	25/May/2023	25/May/2023	25/05/2023 12:53:53 PM		UPI/314558942720/NotaryChargelCI/9770073772@ibl/State Bank Of I/IBL6e3f633e186c4f8db8b6b224f771e0eb/	2,000.00		1,69,278.08
204	S95231114	25/May/2023	25/May/2023	25/05/2023 05:01:56 PM		RTGS/ICICR42023052500537977/INDB000007/INDUSINDBANK LTD	3,97,711.00		- 2,28,432.92
205	S95835163	25/May/2023	25/May/2023	25/05/2023 06:07:13 PM		UPI/314530485920/payURefund/universalsompo./Axis Bank Ltd./AXIP2VR71abd9bc444489745ba9980115df	13,225.00		- 2,15,207.92
206	S97805123	25/May/2023	25/May/2023	25/05/2023 09:58:41 PM		RTGS-SBINR12023052551463950-BAJAJ FINANCE LTD-40139541127-SBIN0004266		12,07,950.00	9,92,742.08
207	S98985755	26/May/2023	26/May/2023	26/05/2023 07:04:13 AM		INF/NEFT/032326040531/PUNB0768500/ManjeetMotorsPa/TrolleyManjeetMo	1,30,000.00		8,62,742.08
208	S495254	26/May/2023	26/May/2023	26/05/2023 11:17:37 AM		INF/NEFT/032327724161/HDFFC0002496/HDFFCINBAL/SELFHDFFCURREN	49,995.00		8,12,747.08
209	S4779025	26/May/2023	26/May/2023	26/05/2023 07:15:25 PM		UPI/314664884270/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM3052625287385169945/	155.00		8,12,592.08
210	S8311196	27/May/2023	27/May/2023	27/05/2023 10:56:06 AM		UPI/314736005315/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI0BD76E984468485F9F7926100DA775A9	4,150.00		8,08,442.08
211	S9119796	27/May/2023	27/May/2023	27/05/2023 12:25:31 PM		UPI/314736015046/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI68BE48359F4F494784FF2B354B50B1D4	4,150.00		8,04,292.08
212	S9342438	27/May/2023	27/May/2023	27/05/2023 01:15:43 PM		UPI/314740499001/Payment from Ph/sandeepkumarkur/Axis Bank Ltd./YBL3cb6a4bfcb4e4781bb69c30c4e870abe		3,000.00	8,07,292.08
213	S9481201	27/May/2023	27/May/2023	27/05/2023 01:23:43 PM		UPI/314736032418/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI882BA3DC5C074A48ACA12DC40626B1CE	4,150.00		8,03,142.08
214	S10593041	27/May/2023	27/May/2023	27/05/2023 04:20:30 PM		UPI/351331339379/AdvanceIncentiv/9981961769@ybl/State Bank Of I/YBLbc5567d0621e4ee1bb1811751445d52c/	30,000.00		7,73,142.08
215	S10618715	27/May/2023	27/May/2023	27/05/2023 04:33:55 PM		UPI/351365679092/Petrol/Q07333861@ybl/Yes Bank Ltd./YBL73b38acdad834933b5a61f6de594c81c/	200.00		7,72,942.08
216	S11232718	27/May/2023	27/May/2023	27/05/2023 05:54:57 PM		BIL/ONL/000670272791/Bajaj Fina/ODPAYBAJAJFINAN	9,00,000.00		- 1,27,057.92
217	S11700107	27/May/2023	27/May/2023	27/05/2023 07:10:27 PM		UPI/351317766855/PetrolingRaman/9977556012@ybl/State Bank Of I/YBL4df705e183fc4ce7915351bec3f52804/	900.00		- 1,27,957.92

218	S1457 6521	28/May/2 023	29/May/2023	28/05/2023 11:12:18 AM		UPI/314806349088/ ParasPetroilling/6261 100464@airt/Airtel Payments/YBLd5c88 36f6f784f4aa92f846 f5659ab35	670.00		- 1,28,627. 92
219	S1453 0865	28/May/2 023	29/May/2023	28/05/2023 11:16:19 AM		UPI/351489938185/ RajPetroilingRec/896 5813641@ybl/Bank of Baroda/YBL3397ea1 9b9a5449a81f17c63 1df21b5d/	700.00		- 1,29,327. 92
220	S1456 8204	28/May/2 023	29/May/2023	28/05/2023 11:22:46 AM		UPI/314836275547/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI8B927E6FC8CB 488DA58E7D9A0E7 2AF83	3,950.00		- 1,33,277. 92
221	S1474 4000	28/May/2 023	29/May/2023	28/05/2023 12:10:07 PM		UPI/314836286205/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIF279F4EE61884 24894EFD1A0B950 2019	4,150.00		- 1,37,427. 92
222	S1530 2604	28/May/2 023	29/May/2023	28/05/2023 01:31:31 PM		MMT/IMPS/3148138 02419/ManjeetMotor sPa/TrollyManj/PUN B0768500	1,00,000. 00		- 2,37,427. 92
223	S1904 5675	29/May/2 023	29/May/2023	29/05/2023 07:11:03 AM		UPI/351574072948/ RajAdvanceMay23/8 965813641@ybl/Ba nk of Baroda/YBL06e6791 627d24d1396367b9 0e4bcefd/	600.00		- 2,38,027. 92
224	S2207 8485	29/May/2 023	29/May/2023	29/05/2023 01:29:16 PM		UPI/314939902072/ NameTransferExp/9 926481366@axl/Sta te Bank Of I/IBL2fc357f759ca46 3ca4b77f09066d29c e/	2,000.00		- 2,40,027. 92
225	S2207 5439	29/May/2 023	29/May/2023	29/05/2023 01:30:11 PM		UPI/351515439827/ Fee2/9926481366@ axl/State Bank Of I/YBLd5c17b6f1b114 323ae41499590b8f4 0f/	2,000.00		- 2,42,027. 92
226	S2206 2050	29/May/2 023	29/May/2023	29/05/2023 01:30:52 PM		UPI/351525269447/ Fee3/9926481366@ axl/State Bank Of I/YBLd30e352de5a7 4ab4918c8abbfe750 e82/	2,000.00		- 2,44,027. 92
227	S2207 3422	29/May/2 023	29/May/2023	29/05/2023 01:31:23 PM		UPI/314975433705/ Fee4/9926481366@ axl/State Bank Of I/IBLcf96e07ef79144 e8bc161dc085f6f09 c/	2,000.00		- 2,46,027. 92
228	S2210 7969	29/May/2 023	29/May/2023	29/05/2023 01:32:08 PM		UPI/351514473482/ Payment from Ph/9926481366@axl /State Bank Of I/YBLbbe2ad81a75 4d5d861f4e8ba60fd e41/	2,000.00		- 2,48,027. 92
229	S2249 1664	29/May/2 023	29/May/2023	29/05/2023 01:55:28 PM		UPI/314932620696/ StampDutyICIC/ICa shwanikumar.ku//ICla e35e1d84df0439da9 32a6bd232870fb/	28,500.00		- 2,76,527. 92
230	S2346 6043	29/May/2 023	29/May/2023	29/05/2023 03:31:31 PM		INF/NEFT/03235502 5411/HDFC0000240 /BipendraBaghel /BIPENDRABAGH	67,568.00		- 3,44,095. 92
231	S2427 2133	29/May/2 023	29/May/2023	29/05/2023 04:50:57 PM		NEFT-RETURN- 32355025411DC- CHOLAMANDALAM INVESTMENT AND FIN CO-ACCOUNT DOES NOT EXIST R03	67,568.00		- 2,76,527. 92
232	S2444 0049	29/May/2 023	29/May/2023	29/05/2023 05:07:36 PM		INF/NEFT/03235638 4071/HDFC0000240 /ForclosureBB /BIPENDRABAGH	67,568.00		- 3,44,095. 92
233	S2578 3726	29/May/2 023	29/May/2023	29/05/2023 07:09:28 PM		NEFT-RETURN- 32356384071DC- CHOLAMANDALAM INVESTMENT AND FIN CO-ACCOUNT DOES NOT EXIST R03	67,568.00		- 2,76,527. 92

234	S30427250	30/May/2023	30/May/2023	30/05/2023 11:33:41 AM		UPI/315082856443/Vasu/7456957315@payt/ICICI Bank/YBLefcf53155f2f418bad6f91c06b2f0323/	880.00		2,77,407.92	-
235	S31536044	30/May/2023	30/May/2023	30/05/2023 01:01:21 PM		Processing Fee_AG-00000719739-DIS	27,500.00		3,04,907.92	-
236	S31536044	30/May/2023	30/May/2023	30/05/2023 01:01:21 PM		SGST202305304390412029	2,475.00		3,07,382.92	-
237	S31536044	30/May/2023	30/May/2023	30/05/2023 01:01:21 PM		CGST202305304390412033	2,475.00		3,09,857.92	-
238	S31951714	30/May/2023	30/May/2023	30/05/2023 01:33:19 PM		INF/NEFT/032365076781/UTIB0CCH274/SPARESESCORTSPA/ESCORTSSPARES	60,000.00		3,69,857.92	-
239	S33642696	30/May/2023	30/May/2023	30/05/2023 04:08:11 PM		UPI/315035649799/Maintenance/eazypay.0000004/IC180ceb24453fc4fad8989e18f9d5b069a/	5,585.00		3,75,442.92	-
240	S33828676	30/May/2023	30/May/2023	30/05/2023 04:24:08 PM		UPI/315054168593/AnyDescription/heroinsurancbr/ICICI Bank/YBLbfac77cfa8af4e4bbe71cf892d9add43/	11,027.00		3,86,469.92	-
241	S34867971	30/May/2023	30/May/2023	30/05/2023 05:45:31 PM		UPI/315029687490/Payment from Ph/9753212397@ybl/Bank of Baroda/YBLb28ebde0b42f4f798a19e09f20d02de1		10,000.00	3,76,469.92	-
242	S34701111	30/May/2023	30/May/2023	30/05/2023 05:50:03 PM		UPI/315097517204/AnyDescription/heroinsurancbr/ICICI Bank/IBLB0f00e9391134ee488e692c611f7fe9a/	10,424.00		3,86,893.92	-
243	S35841830	30/May/2023	30/May/2023	30/05/2023 06:49:50 PM		UPI/315017491613/Payment from Ph/360419779022@yb/State Bank Of I/YBL279585cb1aa94d88a36af0bd48e78268		2,000.00	3,84,893.92	-
244	S35867155	30/May/2023	30/May/2023	30/05/2023 06:50:30 PM		UPI/315040327852/Payment from Ph/360419779022@yb/State Bank Of I/YBL2f089574647b41a78e3b16b4654c4fed		23,000.00	3,61,893.92	-
245	S36777535	30/May/2023	30/May/2023	30/05/2023 07:46:34 PM		UPI/315085723583/payURefund/universalsompo./Axis Bank Ltd./AXIP2VRa89ee5cf4dd9b1e456bd79c7d528		12,486.00	3,49,407.92	-
246	S36861849	30/May/2023	30/May/2023	30/05/2023 07:52:30 PM		UPI/315085976448/payURefund/universalsompo./Axis Bank Ltd./AXIP2VRdba69d3b4ef8bc7e295ee4015eee		13,400.00	3,36,007.92	-
247	S38764128	30/May/2023	30/May/2023	30/05/2023 10:15:45 PM		Ac xfr from gl 05051 to 05066		3,36,007.92	0.00	
248	S38764128	30/May/2023	30/May/2023	30/05/2023 10:15:45 PM		Ac xfr from gl 05051 to 05066	3,36,007.92		3,36,007.92	-
249	S43049985	31/May/2023	31/May/2023	31/05/2023 10:44:38 AM		MMT/IMPS/315110744315/Transporter1Tr/TransprtAn/CBIN0284649	1,700.00		3,37,707.92	-
250	S46359909	31/May/2023	31/May/2023	31/05/2023 01:17:05 PM		UPI/351739274917/LaxmiYamanMonga/9165989739@ybl/State Bank Of I/YBLb6e1db47bde140c684f17e675696e405/	16,100.00		3,53,807.92	-
251	S56865485	31/May/2023	31/May/2023	31/05/2023 08:36:46 PM		UPI/315172469570/AnyDescription/heroinsurancbr/ICICI Bank/YBL4b3a505ba0ba4406b80f81dce390aa01/	11,055.00		3,64,862.92	-
252	S58947221	31/May/2023	31/May/2023	31/05/2023 10:03:47 PM		NEFT-AXISCN0254836695-L AND T FINANCE LTD FORMERLY FAMIL-/CUST/ L AND T FINANCE LTD FORMERL-90902		6,92,912.00	3,28,049.08	



253	S6510 3368	01/Jun/20 23	01/Jun/2023	01/06/2023 11:18:38 AM		RTGS/ICICR4202306 0100508688/MAHB 0000057/PARSHVA MARKETING	7,00,000. 00		3,71,950. 92
254	S6562 3504	01/Jun/20 23	01/Jun/2023	01/06/2023 11:40:02 AM		NEFT- AXOEG3152533640 0-NEFT-////- 469012910904- UTIB0001046		9,194.00	- 3,62,756. 92
255	S7375 1710	01/Jun/20 23	01/Jun/2023	01/06/2023 05:35:08 PM		UPI/315203838847/ Payment from Ph/8839346951@ybl /Central Bank Of/YBL7598bb33409 94e88b602e1f67c05 2c2c		1,700.00	- 3,61,056. 92
256	S7747 8363	01/Jun/20 23	01/Jun/2023	01/06/2023 07:49:40 PM		UPI/315248334642/ PetrolingBhatap/971 3509220@ybl/Union Bank of I/YBL3b098b3f6dd6 4a2baa2f8d7b849d 463e/	2,830.00		- 3,63,886. 92
257	S7787 7356	01/Jun/20 23	01/Jun/2023	01/06/2023 08:11:04 PM		UPI/315242176106/ UPI Pay/62660032591@ axl/ICl622267d6132 f4457bea6e55f7428 4ba5/	500.00		- 3,64,386. 92
258	S8137 1051	01/Jun/20 23	02/Jun/2023	02/06/2023 05:57:56 AM		255105000647:Int.C oll:02-05-2023 to 01-06-2023	2,973.00		- 3,67,359. 92
259	S8459 6510	02/Jun/20 23	02/Jun/2023	02/06/2023 10:54:52 AM		UPI/315320607529/ AnyDescription/hero insurancebr/ICICI Bank/IBL85bba64cc 299404badcff99add 957809/	10,495.00		- 3,77,854. 92
260	S8716 5098	02/Jun/20 23	02/Jun/2023	02/06/2023 12:50:53 PM		UPI/315313486073/ TCFSL/bdgpay.tcfsl @hd/HDFC BANK LTD/HDF45AE3467 D20E4CFC8BA647C DC559036A/	187.00		- 3,78,041. 92
261	S8864 1064	02/Jun/20 23	02/Jun/2023	02/06/2023 02:26:59 PM		MMT/IMPS/3153142 79014/Transporter1 Tr/TransprtAn/CBIN 0284649	1,700.00		- 3,79,741. 92
262	S9014 5904	02/Jun/20 23	02/Jun/2023	02/06/2023 04:26:53 PM		IMPS Chg Feb- 23+GST	61.94		- 3,79,803. 86
263	S9102 7917	02/Jun/20 23	02/Jun/2023	02/06/2023 05:34:36 PM		INF/INFT/032409037 191/HDFCLAPFORC LOSU/SELF	40,005.00		- 4,19,808. 86
264	M3152 437	03/Jun/20 23	03/Jun/2023	03/06/2023 10:48:33 AM		BY CASH -BALODA BAZAR		45,000.00	- 3,74,808. 86
265	S1332 505	03/Jun/20 23	03/Jun/2023	03/06/2023 03:41:00 PM		UPI/352099611444/ VasuExportsPaym/v asuexports@ybl/Axis Bank Ltd./YBL3a501b5dbf 054193aca5a61547 71e485/	11,859.00		- 3,86,667. 86
266	S1468 414	03/Jun/20 23	03/Jun/2023	03/06/2023 04:04:15 PM		UPI/352055346610/ SCDC/8878701523 @ybl/State Bank Of I/YBL748dc346ffbf4 e9ba6153bca10be6 b7f/	1,300.00		- 3,87,967. 86
267	S2061 426	03/Jun/20 23	03/Jun/2023	03/06/2023 04:52:58 PM		UPI/315447399316/ collectpayreque/cca. 212112@icic/ICICI Bank/ICIf5e42e83ec 324bf7b77228d4bb b2aa25/	500.00		- 3,88,467. 86
268	S2703 458	03/Jun/20 23	03/Jun/2023	03/06/2023 05:47:07 PM		CMS/ KFSD800048089725 C1193985101PARM ESHWAR DH580		5,80,368. 50	1,91,900. 64
269	S4808 675	03/Jun/20 23	03/Jun/2023	03/06/2023 08:38:43 PM		INF/INFT/032423759 351/SELFCCPAY /SELF	25,002.00		1,66,898. 64
270	S7430 952	04/Jun/20 23	05/Jun/2023	04/06/2023 10:58:55 AM		UPI/315568241361/ ParasPetroling/6261 100464@airt/Airtel Payments/YBLd63dd 1b530c140848c18c8 8a492b214a	1,060.00		1,65,838. 64
271	S7769 114	04/Jun/20 23	05/Jun/2023	04/06/2023 11:59:51 AM		UPI/315517531875/ BhataparaGoswam/ 9713509220@ybl/U nion Bank of I/YBLb9f749895b35 4a28a011c90ae879 ac14/	1,120.00		1,64,718. 64

272	S7789029	04/Jun/2023	05/Jun/2023	04/06/2023 12:04:02 PM		UPI/352150283346/RamanPetroilling/9977556012@ybl/State Bank Of I/YBLbb35458abf8d4caa80f8001b15dc0ddb/	1,100.00		1,63,618.64
273	S7970499	04/Jun/2023	05/Jun/2023	04/06/2023 12:19:13 PM		UPI/352184135669/RajPetroilingRec/8965813641@ybl/Bank of Baroda/YBL226c5e2fbbb94af59387bb3d802f0a12/	950.00		1,62,668.64
274	S7994352	04/Jun/2023	05/Jun/2023	04/06/2023 12:25:05 PM		UPI/352107885460/Payment from Ph/PHONEPEWALLETTTO/Yes Bank Ltd/YBLa6c4e0a3c369411bb40ea04b44d67ee6/	3,000.00		1,59,668.64
275	S8158601	04/Jun/2023	05/Jun/2023	04/06/2023 01:09:44 PM		UPI/315566145790/SalaryParasMay2/6261100464@airt/Airtel Payments/YBL3df4b17055a542d88c1359d053a3a9ef	6,750.00		1,52,918.64
276	S8291023	04/Jun/2023	05/Jun/2023	04/06/2023 01:14:39 PM		UPI/315559584787/IncentiveKhemra/6261100464@airt/Airtel Payments/YBLcda0611dc9fb41b7a033bcc1839282a9	8,000.00		1,44,918.64
277	S8648016	04/Jun/2023	05/Jun/2023	04/06/2023 02:17:06 PM		UPI/352153234812/PetroilingChotel/9981961769@ybl/State Bank Of I/YBL5f1ac3553a244d3693c408b8fde3c15e/	1,630.00		1,43,288.64
278	S11156543	04/Jun/2023	05/Jun/2023	04/06/2023 08:56:03 PM		UPI/352126354602/SalaryRamanMay2/9977556012@ybl/State Bank Of I/YBL56459898b2f741868a93ad93db5d7891/	7,933.00		1,35,355.64
279	S11360111	04/Jun/2023	05/Jun/2023	04/06/2023 09:02:57 PM		INF/NEFT/032429394141/SBIN0030438/SalarySKVMay23/SantoshVerma	23,000.00		1,12,355.64
280	S11280047	04/Jun/2023	05/Jun/2023	04/06/2023 09:06:42 PM		UPI/352140620618/SalaryChhotelal/9981961769@ybl/State Bank Of I/YBL093f151f50fb4cc791cdc8fd02b85552/	8,400.00		1,03,955.64
281	S11240806	04/Jun/2023	05/Jun/2023	04/06/2023 09:10:03 PM		UPI/352121493738/SalaryOmprakash/7987746333@ybl/State Bank Of I/YBLb6e2f16d585844f6b1501337d3909052/	4,667.00		99,288.64
282	S11315029	04/Jun/2023	05/Jun/2023	04/06/2023 09:15:46 PM		UPI/352197160778/SalaryLakheshwa/Lakhewarmanhare/Cannara Bank/YBL81252a4f9f3c4ac8a6f3a60ea43f064d/	6,500.00		92,788.64
283	S11461204	04/Jun/2023	05/Jun/2023	04/06/2023 09:21:06 PM		INF/NEFT/032429491211/SBIN0009997/SalaryUshaMay23/USHAVERMA	7,467.00		85,321.64
284	S11493515	04/Jun/2023	05/Jun/2023	04/06/2023 09:26:39 PM		INF/NEFT/032429516271/BARB0BALBAZ/SalaryBhatapara/Goswami	9,333.00		75,988.64
285	S15517938	05/Jun/2023	05/Jun/2023	05/06/2023 10:12:58 AM		INF/INFT/032432077641/HDFCLAPFORECLOS/SELF	58,005.00		17,983.64
286	S17094336	05/Jun/2023	05/Jun/2023	05/06/2023 11:50:38 AM		INF/NEFT/032433470731/PUNB0768500/ManjeetMotorsPa/TrolleyManjeetMo	1,30,000.00		1,12,016.36
287	S32717667	06/Jun/2023	06/Jun/2023	06/06/2023 12:05:36 PM		INF/NEFT/032448281331/UTIB0002591/AxisTAinterest/AXISBANKTA	3,500.00		1,15,516.36
288	S35766089	06/Jun/2023	06/Jun/2023	06/06/2023 04:37:33 PM		INF/NEFT/032452847101/CBIN0284649/Transporter1Tr/TransprtAnuj	1,700.00		1,17,216.36

289	S35904279	06/Jun/2023	06/Jun/2023	06/06/2023 04:49:30 PM		INF/NEFT/032453048661/CBIN0284649/Transporter439r/Tra nsprtAnuj	1,700.00		- 1,18,916.36
290	S36950596	06/Jun/2023	06/Jun/2023	06/06/2023 06:11:16 PM		INF/NEFT/032454846851/HDFO0000240/BipendraBaghelF/BI PENDRABAGH	68,000.00		- 1,86,916.36
291	S38200964	06/Jun/2023	06/Jun/2023	06/06/2023 07:32:28 PM		NEFT-RETURN-32454846851DC-CHOLAMANDALAM INVESTMENT AND FIN CO-ACCOUNT DOES NOT EXIST R03		68,000.00	- 1,18,916.36
292	S52818388	07/Jun/2023	07/Jun/2023	07/06/2023 08:23:27 PM		INF/NEFT/032473418281/HDFO0000240/BhupendraBaghel/B IPENDRABAGHEL	68,000.00		- 1,86,916.36
293	S52864813	07/Jun/2023	07/Jun/2023	07/06/2023 08:25:50 PM		INF/NEFT/032473437411/BARBORAIPUR /GayatriPayment /GayatriRaipur	51,680.00		- 2,38,596.36
294	M3318791	08/Jun/2023	08/Jun/2023	08/06/2023 01:40:21 PM		BY CASH - BALODA BAZAR		1,50,000.00	- 88,596.36
295	S60654718	08/Jun/2023	08/Jun/2023	08/06/2023 03:24:11 PM		UPI/315976970522/ RentBhatapara/9098482652@ibl/Bandhan Bank/IBLfb91fd4fa8ee4884afbbd3bc3f2b96f5/	7,000.00		- 95,596.36
296	S61034010	08/Jun/2023	08/Jun/2023	08/06/2023 03:48:03 PM		UPI/315927942072/ Payment from Ph/9575018715@ibl/ State Bank Of I/IBL907915df57d144b08ad3ae5bddc29202		8,000.00	- 87,596.36
297	S61734401	08/Jun/2023	08/Jun/2023	08/06/2023 05:16:39 PM		UPI/315919665223/ TyreAccessories/7024065023@ybl/IDBI Bank Limit/YBLb0c1095f6c4b48fab4c5b2bd68e2617a/	4,700.00		- 92,296.36
298	S64331979	08/Jun/2023	08/Jun/2023	08/06/2023 07:45:11 PM		UPI/352592747280/ MechanicCouponO/7987746333@ybl/State Bank Of I/YBL9fce8dc5181428696bfa46a48d376d1/	75.00		- 92,371.36
299	S63997558	08/Jun/2023	08/Jun/2023	08/06/2023 07:46:51 PM		UPI/352532606225/ MechanicCouponM/ I akhewarmanhare/C anara Bank/YBL9a502f7029f747fe81df2528f38e0be2/	150.00		- 92,521.36
300	S71806906	09/Jun/2023	09/Jun/2023	09/06/2023 02:29:21 PM		UPI/316065062171/ OMIRONINDUSTRIE/ omironinsdustri//IClcf3612dfb594b499643625f3bb76a67/	50,000.00		- 1,42,521.36
301	S71810328	09/Jun/2023	09/Jun/2023	09/06/2023 02:29:22 PM		UPI/316065062171/ OMIRONINDUSTRIE/ omironinsdustri//IClcf3612dfb594b499643625f3bb76a67/		50,000.00	- 92,521.36
302	S71825475	09/Jun/2023	09/Jun/2023	09/06/2023 02:30:26 PM		UPI/316065064800/ SUPPLIERPAYMENT/ omironinsdustri//ICLe41e87d3194c4f7d8abfc5476e011258/	50,000.00		- 1,42,521.36
303	S80872362	10/Jun/2023	10/Jun/2023	10/06/2023 10:30:34 AM		UPI/352753296008/ Office Expenses/7772093772@ybl/Kotak Mahindra /YBL9cc6c3e29bb3463593235da28ee4827d/	1,000.00		- 1,43,521.36
304	S81131146	10/Jun/2023	10/Jun/2023	10/06/2023 11:02:23 AM		UPI/316133403706/ Grease10kg/paytmqr28100505/PaytmPayments /YBL0f4a2b87694c441a9f1dc2e5edac5b49/	1,520.00		- 1,45,041.36
305	S84916878	10/Jun/2023	10/Jun/2023	10/06/2023 05:13:47 PM		UPI/316140125430/ cred/cred.rental@ici/ICI Bank/MNOB17EY033YqYjqb1N0e6p/	34,986.00		- 1,80,027.36

306	S85822967	10/Jun/2023	10/Jun/2023	10/06/2023 06:52:42 PM		UPI/352735059298/SalaryRajMay23B/8965813641@ybl/Bank of Baroda/YBL9c8a43ca4b1c49ed90f2d3ddf46ae81a/	800.00		1,80,827.36
307	S85993642	10/Jun/2023	10/Jun/2023	10/06/2023 07:36:55 PM		UPI/316156853037/PetrolingRajRec/8965813641@ibl/Bank of Baroda/IBL5e137eb3d034446faa256613ea84cf7b/	970.00		1,81,797.36
308	S99567199	12/Jun/2023	12/Jun/2023	12/06/2023 12:33:15 PM		RTGS-HDFCR52023061263382424-BAJAJFINANCELTD66328-57500000066328-HDFC0000240		7,00,000.00	5,18,202.64
309	S1220551	12/Jun/2023	12/Jun/2023	12/06/2023 01:57:13 PM		UPI/316373251436/UPI Pay/8872906032@okbi//ICIO5e52d58a28140c98d34fb8176cc9429/	19,000.00		4,99,202.64
310	S3879229	12/Jun/2023	12/Jun/2023	12/06/2023 04:35:50 PM	537	RTGS:ICICR52023061200304612/HDFC000004/FCL	6,24,086.00		1,24,883.36
311	S4237693	12/Jun/2023	12/Jun/2023	12/06/2023 04:59:47 PM		RTGS RETURN-ICICR52023061200304612-FCL-//ACCOUNT DOES NOT EXIST NARR		6,24,086.00	4,99,202.64
312	S12613123	13/Jun/2023	13/Jun/2023	13/06/2023 12:13:10 PM		UPI/316411128233/M1jp7S98dlimaB/egniolservicesp/ICICI Bank/YBL5d11a1a97e2c4aaba891dd5813a0a40a/	17,700.00		4,81,502.64
313	S15056061	13/Jun/2023	13/Jun/2023	13/06/2023 03:38:11 PM	545	RTGS:ICICR52023061300377006/HDFC000004/CHOLAMAN DALAM INVESTMENT AND FINANC	6,24,334.00		1,42,831.36
314	S15247311	13/Jun/2023	13/Jun/2023	13/06/2023 03:55:25 PM		RTGS RETURN-ICICR52023061300377006-CHOLAMANDALAM INVESTMENT AND FINANC-//ACCOUNT DOES NOT EXIST NAR		6,24,334.00	4,81,502.64
315	S15318874	13/Jun/2023	13/Jun/2023	13/06/2023 04:03:30 PM		UPI/316411729636/Payment from Ph/7747993035@ybl/Bank of Baroda/YBL0159be3e87fa4fc7867d59865fc8060b		1,700.00	4,83,202.64
316	S16781492	13/Jun/2023	13/Jun/2023	13/06/2023 06:14:11 PM	546	NEFT:000136474813/HDFC0000004/CHOLAMANDALAM INVESTMENT AND FINANC	6,24,334.00		1,41,131.36
317	S16929010	13/Jun/2023	13/Jun/2023	13/06/2023 06:24:07 PM		UPI/316420052530/Payment from Ph/7772093772@ybl/Kotak Mahindra/YBL5655c202896f45abbefa81cb6ccc9606		610.00	1,40,521.36
318	S16936497	13/Jun/2023	13/Jun/2023	13/06/2023 06:24:42 PM		UPI/316404306155/Payment from Ph/nushaverma@ybl/State Bank Of I/YBL5337b429d85d485885148e7169a3f726		150.00	1,40,371.36
319	S16792701	13/Jun/2023	13/Jun/2023	13/06/2023 06:43:17 PM		UPI/353012976755/BatteryforWorks/9826552491@ybl/Punjab National/YBL6ecf80f8511f425691a05ea89481dcfb/	10,200.00		1,50,571.36
320	S16883716	13/Jun/2023	13/Jun/2023	13/06/2023 06:46:07 PM		UPI/316485823407/AnyDescription/heroinsurancbr/ICICI Bank/YBLa8e53258659c423682e52171aae0551c/	10,352.00		1,60,923.36

321	S18030000	13/Jun/2023	13/Jun/2023	13/06/2023 07:45:27 PM		UPI/316465985589/SalesPromotion/paytmqr11agxmdo/Paytm Payments /YBL6455d52e346048be8fd573d8c30d559e/	10,550.00		1,71,473.36	-
322	S31263606	15/Jun/2023	15/Jun/2023	15/06/2023 09:55:51 AM		INF/NEFT/032562951621/CBIN0284649/Transportation4/Tra nsprtAnuj	2,700.00		1,74,173.36	-
323	S37905853	15/Jun/2023	15/Jun/2023	15/06/2023 07:27:17 PM		UPI/353238244650/PetrolingRaman/9977556012@ybl/State Bank Of I/YBLbc7a59cb6f0d4139bbb3fa11c04ab2d/	900.00		1,75,073.36	-
324	S39630710	15/Jun/2023	15/Jun/2023	15/06/2023 10:56:39 PM		INF/NEFT/032573396271/UTIB0CCH274/UDOSPARESPAYME N/UDOSPARES	22,000.00		1,97,073.36	-
325	S41504879	16/Jun/2023	16/Jun/2023	16/06/2023 09:55:47 AM		UPI/353322648810/PetrolingGoswam/Q799330822@ybl/Yes Bank Ltd/YBL18ea42b9c51340d0a0bb5c15664f8d0e/	200.00		1,97,273.36	-
326	S42293396	16/Jun/2023	16/Jun/2023	16/06/2023 11:22:15 AM		UPI/316744952599/Diesel1051/paytmqr28100505/PaytmPa yments /YBLdb893e3686804710bbac16a3886732e3/	1,000.00		1,98,273.36	-
327	M3191942	16/Jun/2023	16/Jun/2023	16/06/2023 12:09:48 PM		BY CASH - BALODA BAZAR		1,30,000.00	68,273.36	-
328	S57051866	18/Jun/2023	19/Jun/2023	18/06/2023 11:12:01 AM		UPI/316990416876/Terectar while/6263717001@ibl/Bank of India/IBLa33cc61e67e1416eaac8a5eddc13ec5a		2,000.00	66,273.36	-
329	S58621836	18/Jun/2023	19/Jun/2023	18/06/2023 05:03:18 PM		UPI/353548557837/PetrolingChotel/9981961769@ybl/State Bank Of I/YBL548d36d8540540d491ad36268899a501/	1,815.00		68,088.36	-
330	S58632466	18/Jun/2023	19/Jun/2023	18/06/2023 05:07:56 PM		UPI/316935449663/PetrolingRajRec/8965813641@ibl/Bank of Baroda/IBL2d9fd58eb8524951b93b9688c5716370/	820.00		68,908.36	-
331	S58694886	18/Jun/2023	19/Jun/2023	18/06/2023 05:13:27 PM		UPI/316991823898/PetrolingParas2/6261100464@airt/Airtel Payments/YBL3044773c73c84ce38bd08e352716db1c	1,305.00		70,213.36	-
332	S58718148	18/Jun/2023	19/Jun/2023	18/06/2023 05:18:22 PM		UPI/353540363044/PetrolingRaman/9977556012@ybl/State Bank Of I/YBL0e8e83165ee148018b7c2ce8857e18fd/	1,080.00		71,293.36	-
333	S58787162	18/Jun/2023	19/Jun/2023	18/06/2023 05:30:22 PM		UPI/316904492558/PetrolingGoswam/9713509220@ybl/Unio n Bank of I/YBL1ef02e36529b46e89595c6729a2408a1/	1,300.00		72,593.36	-
334	S64150505	19/Jun/2023	19/Jun/2023	19/06/2023 12:51:39 PM		INF/NEFT/032609067671/BARBORAIPUR /GayatriPayment /GayatriRaipur	40,000.00		1,12,593.36	-
335	S67023579	19/Jun/2023	19/Jun/2023	19/06/2023 05:03:39 PM		INF/NEFT/032613168101/INDB0000025/VSONSPAYMENT /VsonsDistributo	18,057.00		1,30,650.36	-
336	S75399405	20/Jun/2023	20/Jun/2023	20/06/2023 01:04:57 PM		UPI/317144068558/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBICC075C2B27FE4875A2A722F332AB3EF8	4,650.00		1,35,300.36	-
337	S75649146	20/Jun/2023	20/Jun/2023	20/06/2023 01:17:08 PM		INF/NEFT/032623184841/SBIN0030172/I nderTradersPay/Inde rTradersRai	17,204.00		1,52,504.36	-

338	S76050512	20/Jun/2023	20/Jun/2023	20/06/2023 01:48:56 PM		UPI/317144104860/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI5C7CBEC4455A4B468068AA85701A14BC	4,150.00		1,56,654.36	-
339	S76405081	20/Jun/2023	20/Jun/2023	20/06/2023 02:15:25 PM		UPI/317112855175/Payment from Ph/8839951521@axl/State Bank Of I/AXL0474ae10933d48e68fbed7b2408a34eb		3,000.00	1,53,654.36	-
340	C47883289	20/Jun/2023	20/Jun/2023	20/06/2023 03:33:04 PM		UPI/317144130881/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIAD4E5CF056F449FA8D6A34FF5D441151	4,650.00		1,58,304.36	-
341	M3196295	21/Jun/2023	21/Jun/2023	21/06/2023 10:35:35 AM		BY CASH - BALODA BAZAR		50,000.00	1,08,304.36	-
342	S86145717	21/Jun/2023	21/Jun/2023	21/06/2023 12:25:57 PM		UPI/317292627292/Payment from Ph/paytmqr28100505/Paytm Payments/YBL59eccccf1e7d4a058a83991cd83c273f	750.00		1,09,054.36	-
343	S86777157	21/Jun/2023	21/Jun/2023	21/06/2023 01:01:28 PM		UPI/317244363356/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI0614F220D3A14B3A838AE16188D73892	4,650.00		1,13,704.36	-
344	S94655764	22/Jun/2023	22/Jun/2023	22/06/2023 09:31:27 AM		NEFT-KKBK231735708562-KOTAK MAHINDRA BANK LTD-PYTLOAN A C TFE 13496567 DT 21 0-06410125111001-KKBK		68,100.00	45,604.36	-
345	S94958398	22/Jun/2023	22/Jun/2023	22/06/2023 10:09:17 AM		CLG/LOKNATH/307901/IND/21.06.2023		1,00,000.00	54,395.64	
346	S97013753	22/Jun/2023	22/Jun/2023	22/06/2023 02:04:07 PM		UPI/317373132508/Payment from Ph/6263676645@axl/State Bank Of I/AXL9e42744e89d84065bf1f5c3774ac3f4a		1,000.00	55,395.64	
347	S4436347	23/Jun/2023	23/Jun/2023	23/06/2023 10:55:21 AM		UPI/317444962937/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI21A227806FC0415997ED5FDBA278BB78	4,150.00		51,245.64	
348	S5358165	23/Jun/2023	23/Jun/2023	23/06/2023 12:23:05 PM		UPI/317445011197/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI66CFF2AC3DB140B5ADAB09099B6C1A8B	4,150.00		47,095.64	
349	S14186580	24/Jun/2023	24/Jun/2023	24/06/2023 01:18:37 PM		INF/NEFT/032671070061/HDFO000004/YASHWANTINSURAN/CholainInsurance	15,720.00		31,375.64	
350	S14631719	24/Jun/2023	24/Jun/2023	24/06/2023 02:29:37 PM		UPI/317570482906/SeatCoverTransp/paytmqr28100505/Paytm Payments/YBLd905b991bfa04b608b279705131c9b19	400.00		30,975.64	
351	S15517272	24/Jun/2023	24/Jun/2023	24/06/2023 04:32:46 PM		UPI/317522732080/Payment from Ph/9039639580@ibl/ICICI Bank/IBLfa5253e7c40645729a8c9571176f5e9a		3,740.00	34,715.64	
352	S15633259	24/Jun/2023	24/Jun/2023	24/06/2023 04:39:55 PM		BIL/ONL/000684023103/Bajaj Fina/BajajODPayment ICICI BANK NODA	4,00,000.00		3,65,284.36	-
353	S16614140	24/Jun/2023	24/Jun/2023	24/06/2023 07:31:25 PM		UPI/354143641801/PetrolingChhote/9981961769@ybl/State Bank Of I/YBLbe0d0e0330d347419f49cee77574289c/	1,190.00		3,66,474.36	-

354	S16878848	24/Jun/2023	24/Jun/2023	24/06/2023 07:44:29 PM		UPI/354141893364/PetrolingRaman/9977556012@ybl/State Bank Of I/YBL66a53233a9c042278d723f7789bd b084/	820.00		- 3,67,294.36
355	S16942453	24/Jun/2023	24/Jun/2023	24/06/2023 07:47:58 PM		UPI/354133849498/PetrolingRajRec/8965813641@ybl/Bank of Baroda/YBL6696974 fbb1e4034bbb180d 11ddc3536/	1,220.00		- 3,68,514.36
356	S17112863	24/Jun/2023	24/Jun/2023	24/06/2023 08:12:01 PM		UPI/317144068558/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBICCO75C2B27FE 4875A2A722F332A B		4,650.00	- 3,63,864.36
357	S18595252	25/Jun/2023	26/Jun/2023	25/06/2023 07:37:48 AM		INF/NEFT/032676279111/SBIN0030438/I ncentiveSKV /SantoshVerma	50,000.00		- 4,13,864.36
358	S25552113	26/Jun/2023	26/Jun/2023	26/06/2023 10:35:30 AM		UPI/317765322408/Payment from Ph/lakhewarmanhar e/Canara Bank/YBLccefed24e d704508b8b700af7 2b099b7		456.00	- 4,13,408.36
359	S25800266	26/Jun/2023	26/Jun/2023	26/06/2023 10:49:51 AM		INF/NEFT/032683153821/CBIN0284649/TractorTranspor/Tra nsprtAnuj	3,400.00		- 4,16,808.36
360	S26177493	26/Jun/2023	26/Jun/2023	26/06/2023 11:30:48 AM		UPI/317713751081/wheel ring/6263717001@p ayt/Bank of India/PTMe809d848 0fbf4274b94a7be27 49b059d		2,100.00	- 4,14,708.36
361	S26861268	26/Jun/2023	26/Jun/2023	26/06/2023 12:40:09 PM		CAM/25511SRY/CAS H DEP-Other/26-06-23/46		65,500.00	- 3,49,208.36
362	S26886064	26/Jun/2023	26/Jun/2023	26/06/2023 12:42:27 PM		CAM/25511SRY/CAS H DEP-Other/26-06-23/48		500.00	- 3,48,708.36
363	S28360478	26/Jun/2023	26/Jun/2023	26/06/2023 03:09:08 PM		NEFT- N177232517466471 -BAJAJ FINANCE LTD 66328-11844022-57500000066328- HDFC0000240		1,00,008.00	- 2,48,700.36
364	S29619653	26/Jun/2023	26/Jun/2023	26/06/2023 05:11:40 PM		INF/NEFT/032689147341/SBIN0000336/VRajPaymentCVCW /VrajAgroThreshe	50,000.00		- 2,98,700.36
365	S29616850	26/Jun/2023	26/Jun/2023	26/06/2023 05:14:11 PM		UPI/317746002874/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIF4218422A589 4FB98461683F9BA3 B50D	3,950.00		- 3,02,650.36
366	S32580980	26/Jun/2023	26/Jun/2023	26/06/2023 09:49:33 PM		UPI/354348735068/TransportVRaj/9770 179271@ybl/Canara Bank/YBL28cd10325 c9349eeb7a63ab64 7337b17/	1,000.00		- 3,03,650.36
367	S35125927	27/Jun/2023	27/Jun/2023	27/06/2023 10:14:56 AM		INF/NEFT/032695538441/UTIB0CCH274/ EscortsSparesPa/ES CORTSSPARES	45,000.00		- 3,48,650.36
368	S35841655	27/Jun/2023	27/Jun/2023	27/06/2023 11:32:32 AM		NEFT- N178232518617882 -BAJAJ FINANCE LTD 66328-11858735-57500000066328- HDFC0000240		1,75,005.00	- 1,73,645.36
369	S37139431	27/Jun/2023	27/Jun/2023	27/06/2023 01:38:39 PM		UPI/354432327543/PunaramGauriShi/91 65989739@ybl/Stat e Bank Of I/YBLbaa5f2cb2e084 a32b2d8621fba870 ef0/	13,000.00		- 1,86,645.36
370	S38419001	27/Jun/2023	27/Jun/2023	27/06/2023 03:26:47 PM		UPI/317811088159/collectpayreque/cca. 212112@icic/ICICI Bank/ICId4bd4a0bd 90f45cab89290bac7 576481/	2,000.00		- 1,88,645.36

371	S39617849	27/Jun/2023	27/Jun/2023	27/06/2023 05:26:41 PM	UPI/354453512128/NotaryDhaneshwa/8965813641@ybl/Bank of Baroda/YBL972145a1510d4c4982fcd1dbf0e73b82/	400.00		1,89,045.36
372	S41522594	27/Jun/2023	27/Jun/2023	27/06/2023 08:27:35 PM	INF/NEFT/032704633571/IDIB000V519/OmlronIndPaymen/OIRONINDUSTRIE	1,75,000.00		3,64,045.36
373	S45248111	28/Jun/2023	28/Jun/2023	28/06/2023 11:27:34 AM	CAM/25511SRY/CASH DEP-Other/28-06-23/282		49,500.00	3,14,545.36
374	S48824310	28/Jun/2023	28/Jun/2023	28/06/2023 05:09:02 PM	IMPS Chg Mar-23+GST	71.98		3,14,617.34
375	S48877700	28/Jun/2023	28/Jun/2023	28/06/2023 05:29:17 PM	UPI/317922128228/AnyDescription/heroinsuracebr/CICI Bank/YBL6bb28f95ee7e46d0a87be549f8f0f702/	10,416.00		3,25,033.34
376	S48883347	28/Jun/2023	28/Jun/2023	28/06/2023 05:30:25 PM	UPI/317917698466/AnyDescription/heroinsuracebr/CICI Bank/YBL5898d2e6f1eb46649230b52426ef77ff/	10,416.00		3,35,449.34
377	S49841746	28/Jun/2023	28/Jun/2023	28/06/2023 06:53:30 PM	UPI/317955808671/Payment from Ph/lakhewarmanhare/Canara Bank/YBL9d317b866fe249d19d4df69bb3056b95		3,900.00	3,31,549.34
378	S50310068	28/Jun/2023	28/Jun/2023	28/06/2023 07:41:15 PM	UPI/354534906595/75x3MechanicCou/lakhewarmanhare/Canara Bank/YBLc78564724039496681b788bab5c920e6/	225.00		3,31,774.34
379	S50595709	28/Jun/2023	28/Jun/2023	28/06/2023 07:44:14 PM	INF/NEFT/032716951381/UTIB0003455/VASUEXPORTS/VASUEXPORTS	6,608.00		3,38,382.34
380	S54446241	29/Jun/2023	29/Jun/2023	29/06/2023 11:23:53 AM	UPI/318059105195/Payment from Ph/yamankosariya@y/HDFC BANK LTD/YBL841cbc8883424563a52f43e582de28c2		10.00	3,38,372.34
381	S54492881	29/Jun/2023	29/Jun/2023	29/06/2023 11:26:14 AM	UPI/318019840327/UPI/yamankosariya33/Central BankOf/IClebd910b05824d1b83c16d7368d426f9		10.00	3,38,362.34
382	S54573689	29/Jun/2023	29/Jun/2023	29/06/2023 11:28:29 AM	INF/NEFT/032721843881/CBIN0284649/Transporter42PI/TransportAnuj	2,000.00		3,40,362.34
383	S55817801	29/Jun/2023	29/Jun/2023	29/06/2023 02:23:18 PM	INF/NEFT/032723799841/UTIB0002591/PrintPartnerPay/PrintPartner	2,938.00		3,43,300.34
384	S56273931	29/Jun/2023	29/Jun/2023	29/06/2023 03:35:29 PM	INF/NEFT/03272459041/SBIN0000336/VRajPayment/VrajAgroThreshe	46,100.00		3,89,400.34
385	S57361973	29/Jun/2023	29/Jun/2023	29/06/2023 05:56:18 PM	INF/NEFT/032726121921/HDFC0001656/CAPayment/CAdityaMittal	17,000.00		4,06,400.34
386	S63377151	30/Jun/2023	30/Jun/2023	30/06/2023 11:13:28 AM	UPI/354741084966/SCDC/8878701523@ybl/State Bank Of I/YBLc66fb896434f4672b6874c7982ef582e/	2,600.00		4,09,000.34
387	S65234189	30/Jun/2023	30/Jun/2023	30/06/2023 01:08:10 PM	CMS/KFSDB00048252721C1200736764MANBODHI VERM585		5,85,929.00	1,76,928.66
388	S66083890	30/Jun/2023	30/Jun/2023	30/06/2023 01:50:35 PM	CMS/KFSDB00048253313C1200739457PRAFULL KUMAR 585		5,85,929.00	7,62,857.66
389	S67071234	30/Jun/2023	30/Jun/2023	30/06/2023 02:48:26 PM	RTGS/ICICR42023063000530673/MAHB0000057/PARSHVA MARKETING	10,00,000.00		2,37,142.34
390	S75017130	30/Jun/2023	30/Jun/2023	30/06/2023 11:31:47 PM	RTGS/ICICR42023063000566058/MAHB0000057/PARSHVA MARKETING	30,00,000.00		32,37,142.34



391	S7508 6389	30/Jun/20 23	30/Jun/2023	30/06/2023 11:42:18 PM		INF/INFT/032744466 131/SELF499 /SELF	2,00,007. 00		34,37,149 .34
392	S7549 7820	01/Jul/202 3	01/Jul/2023	01/07/2023 06:27:27 AM		INF/NEFT/03274581 6471/UTIB0002591/I nterestAxisTA /AXISBANKTA	7,545.00		34,44,694 .34
393	S7879 2495	01/Jul/202 3	01/Jul/2023	01/07/2023 11:45:19 AM		INF/NEFT/03274877 6151/SBIN0000336/ VRAJ/PAYMENT /VrajAgroThreshe	80,000.00		35,24,694 .34
394	S7928 0644	01/Jul/202 3	01/Jul/2023	01/07/2023 12:33:19 PM		UPI/318207351765/ TransportFibreH/tcifr eight@hdfc/HDFC BANK LTD/YBL336309eea d5c49b886e9dcc4b7 89203f/	2,670.00		35,27,364 .34
395	S7983 3395	01/Jul/202 3	01/Jul/2023	01/07/2023 12:53:05 PM		RTGS/ICICR4202307 0100514891/MAHB 0000057/PARSHVA MARKETING	10,00,000 .00		45,27,364 .34
396	S8262 8120	01/Jul/202 3	01/Jul/2023	01/07/2023 04:14:49 PM		UPI/318207100598/ Payment from Ph/8839346951@ybl /Central Bank Of/YBL26a7837a42d 74905ab43ae1af4b 63962		3,580.00	45,23,784 .34
397	S9152 0217	02/Jul/202 3	03/Jul/2023	02/07/2023 12:54:56 PM		UPI/318335148533/ Payment from Ph/deepakbanjare19 /State Bank Of I/YBL196cbfa9178b4 4d28bbc7ae28e425 de9		520.00	45,23,264 .34
398	S9366 7678	02/Jul/202 3	03/Jul/2023	02/07/2023 05:17:37 PM		UPI/318347468122/ PetrolingRajRec/997 7556012@ibl/State Bank Of I/IBLdd3395d8f5994 eeebdc7db42cc2a64 b7/	1,210.00		45,24,474 .34
399	S9366 4515	02/Jul/202 3	03/Jul/2023	02/07/2023 05:23:47 PM		UPI/354933150519/ PetrolingRaman/896 5813641@ybl/Bank of Baroda/YBL7b0265b dce8c4a4f931a7619 fc070edc/	1,260.00		45,25,734 .34
400	S9364 0468	02/Jul/202 3	03/Jul/2023	02/07/2023 05:26:03 PM		UPI/354937434860/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBL362816a6e3fb 4cddadd33a80dd80f 69e/	1,240.00		45,26,974 .34
401	S9366 4765	02/Jul/202 3	03/Jul/2023	02/07/2023 05:31:16 PM		UPI/318323163721/ PetrolingGoswam/97 13509220@ybl/Unio n Bank of I/YBLabaa1b459d7b 41bc98b1bcfd06c45 d24/	815.00		45,27,789 .34
402	S9366 3995	02/Jul/202 3	03/Jul/2023	02/07/2023 05:41:19 PM		UPI/318354239655/ PetrolingParas/6261 100464@airtel/Airtel Payments/YBL2fd8d f9b93a24ae08cf14a 1d26170524/	160.00		45,27,949 .34
403	S9721 7631	02/Jul/202 3	03/Jul/2023	03/07/2023 01:22:39 AM		255105000647:Int.C oll:02-06-2023 to 02-07-2023	4,697.00		45,32,646 .34
404	S9753 4095	03/Jul/202 3	03/Jul/2023	03/07/2023 02:38:48 AM		CMS/001230048443 /BAJA_AUTO_CD__ SME000006925466	14,314.00		45,46,960 .34
405	S3151 425	03/Jul/202 3	03/Jul/2023	03/07/2023 11:41:57 AM		UPI/318430305279/ UPI/9340345503@a pl/Paytm Payments /APLAP4bcf9e2e5e9 fee4c24d883fdc0ad 64		11,760.00	45,35,200 .34
406	S1412 7275	03/Jul/202 3	03/Jul/2023	03/07/2023 11:13:54 PM		INF/INFT/032779365 731/SELF499 /SELF	1,50,003. 00		46,85,203 .34
407	S1895 1384	04/Jul/202 3	04/Jul/2023	04/07/2023 01:14:17 PM		UPI/318529936257/ Spares/durgt989391 83@b//ICI36872d67 b2174b5e97921c9d d2f16e83/	579.00		46,85,782 .34
408	S1959 4195	04/Jul/202 3	04/Jul/2023	04/07/2023 01:54:00 PM		INF/NEFT/03278569 8071/SBIN0030172/I nderTradersPay/Inde rTradersRai	27,506.00		47,13,288 .34

409	S2162 1175	04/Jul/2023	04/Jul/2023	04/07/2023 05:07:55 PM		UPI/355132610681/INVESTMENT/hhudd4552@kbl/INDUSIND BANK/APLAP622527e8e7c4346b968d3ba53538ce/	5,000.00		- 47,18,288.34
410	S2240 0650	04/Jul/2023	04/Jul/2023	04/07/2023 05:44:22 PM		UPI/318532670156/INVESTMENT/sdhvcg070@iob/INDUSIND BANK/APLAP851446480dd21c693938f8685158d8/	15,000.00		- 47,33,288.34
411	S2419 2377	04/Jul/2023	04/Jul/2023	04/07/2023 07:29:26 PM		INF/NEFT/032791807131/BARBORAI PUR /GayatriPayment /GayatriRaipur	90,168.00		- 48,23,456.34
412	S2574 9124	04/Jul/2023	04/Jul/2023	04/07/2023 09:29:16 PM		UPI/355104723467/ SalaryRamanJun2/9977556012@ybl/State Bank Of I/YBLbca5dd8f02034c65b534e6bb12a3257a/	5,772.00		- 48,29,228.34
413	S2953 8359	05/Jul/2023	05/Jul/2023	05/07/2023 10:32:40 AM		UPI/355223977379/IncentiveAdvanc/9981961769@ybl/State Bank Of I/YBL4a89ed970feb49b49d4fb6aec9b412b4/	10,000.00		- 48,39,228.34
414	S3147 1157	05/Jul/2023	05/Jul/2023	05/07/2023 12:35:15 PM		UPI/318633936397/ MediaCompany/6289815644@psbp/Punjab and Sind/APLAPfe98503811aedee7afabbc6a1388e4/	54,000.00		- 48,93,228.34
415	S3379 3507	05/Jul/2023	05/Jul/2023	05/07/2023 02:42:10 PM		INF/NEFT/032801654291/UTIB0001164/DeltaAutocorpLL/DeltaAutocorpLL	25,000.00		- 49,18,228.34
416	S3502 0204	05/Jul/2023	05/Jul/2023	05/07/2023 03:56:16 PM		UPI/318633267395/ MediaCompany/spar kenterprise//ICLe96f81078c2b43a183518ecc4e2e190/	54,000.00		- 49,72,228.34
417	S3753 6600	05/Jul/2023	05/Jul/2023	05/07/2023 06:16:33 PM		UPI/318677109894/ AnyDescription/hero insurance.r/HDFC BANK LTD/YBLf44c75f2d54345bfa1b95e2e015d0eb1/	10,416.00		- 49,82,644.34
418	S3869 4964	05/Jul/2023	05/Jul/2023	05/07/2023 07:22:13 PM		UPI/355252394353/ SCDC AkshayChel/8878701523@ybl/State Bank Of I/YBL6a63d98ce6014b188890e19cf58d1761/	1,300.00		- 49,83,944.34
419	S4019 7524	05/Jul/2023	05/Jul/2023	05/07/2023 09:03:50 PM		UPI/355220324904/ SalaryOmprakash/7987746333@ybl/State Bank Of I/YBL2a4f17b9cf264be9b91b8246ab911ed5/	3,667.00		- 49,87,611.34
420	S4518 0163	06/Jul/2023	06/Jul/2023	06/07/2023 12:21:26 PM		CLG/SANDEEP KUMAR JAISWAL/610364/SBI/05.07.2023		73,000.00	- 49,14,611.34
421	S4523 4488	06/Jul/2023	06/Jul/2023	06/07/2023 12:26:08 PM		UPI/318735603872/ MediaCompany/eazypay.ntb1100//ICI39eb59d6bb1c41d3b7342c03b1fb72b4/	50,000.00		- 49,64,611.34
422	S4603 4348	06/Jul/2023	06/Jul/2023	06/07/2023 01:31:57 PM		INF/INFT/032816349631/MediaCompany /AATHIYAPPASAMY R	50,000.00		- 50,14,611.34
423	S4757 3328	06/Jul/2023	06/Jul/2023	06/07/2023 04:00:54 PM		UPI/318748818518/ cred/cred.rental@ici/ICI Bank/MNOkRwzd0w2EaMX9bmeP7b8/	34,998.00		- 50,49,609.34
424	S4866 1209	06/Jul/2023	06/Jul/2023	06/07/2023 05:35:24 PM		UPI/318782404034/ RentBhatapara/9098482652@ibl/Bandhan Bank/YBL3b6151b3907b4adc8f029262d98cef89/	7,000.00		- 50,56,609.34
425	S5114 6216	06/Jul/2023	06/Jul/2023	06/07/2023 08:05:35 PM		CMS/ LFSDB00048301102C1203279573AKSHAY KUMAR C580		5,80,958.50	- 44,75,650.84

426	S55767751	07/Jul/2023	07/Jul/2023	07/07/2023 10:19:13 AM		UPI/355486030054/SalaryUshaJun23/7772093772@ybl/Kotak Mahindra/YBLc59fe97aa11d4cd1ae9d5b70a8e8143c/	7,000.00		44,82,650.84
427	S56018500	07/Jul/2023	07/Jul/2023	07/07/2023 10:29:11 AM		UPI/318819006586/Payment from Ph/7772093772@ybl/Kotak Mahindra/YBL515fc614cfa845cda400170191591587		3,000.00	44,79,650.84
428	S56559955	07/Jul/2023	07/Jul/2023	07/07/2023 11:14:49 AM		UPI/355425219324/SalaryJun23/lakhewarmanhare/Canara Bank/YBLa94d82a8f35a4b99a892825832d7f7fe/	7,025.00		44,86,675.84
429	S56445665	07/Jul/2023	07/Jul/2023	07/07/2023 11:19:14 AM		UPI/355454115937/SalaryOmJun23Pe/7987746333@ybl/State Bank Of I/YBL829059726b494e34b6992704aac39345/	666.00		44,87,341.84
430	S56537588	07/Jul/2023	07/Jul/2023	07/07/2023 11:31:39 AM		UPI/355492044898/SalaryRamanJun2/9977556012@ybl/State Bank Of I/YBL67e2ca1828924ff992014b6b24bccd70/	2,020.00		44,89,361.84
431	S57596935	07/Jul/2023	07/Jul/2023	07/07/2023 12:41:39 PM		RTGS/ICIR42023070700515170/MAHB0000057/PARSHVA MARKETING	5,80,000.00		50,69,361.84
432	S57838369	07/Jul/2023	07/Jul/2023	07/07/2023 01:00:37 PM		BIL/ONL/000691160266/Bajaj Fina/BajajFinanceOD P ICICI BANK NODA	4,00,000.00		54,69,361.84
433	S59266147	07/Jul/2023	07/Jul/2023	07/07/2023 03:01:04 PM		UPI/318868155013/Pay/utiitsl.billdes/HD FC BANK LTD/YBLf38471273922475a934830d718899559/	107.00		54,69,468.84
434	S62229320	07/Jul/2023	07/Jul/2023	07/07/2023 06:08:01 PM		UPI/318831410046/Payment from Ph/lakhewarmanhare/Canara Bank/YBL10564e3d ddd54dfe832ff135fe fea0dce		900.00	54,68,568.84
435	S63383274	07/Jul/2023	07/Jul/2023	07/07/2023 07:37:47 PM		UPI/318865878290/SalaryVijayJun2/8839346951@ybl/Central Bank Of/YBL8d28b2a9dc2e4348a78fdcbe21796b6a/	342.00		54,68,910.84
436	S63498479	07/Jul/2023	07/Jul/2023	07/07/2023 07:43:56 PM		UPI/355416237895/SalaryRajJun23/8965813641@ybl/Bank of Baroda/YBL9ee8d59312540f3b65dca3359830732/	6,000.00		54,74,910.84
437	S65119852	07/Jul/2023	07/Jul/2023	07/07/2023 09:04:14 PM		UPI/318800299236/SalaryBhatapara/9713509220@ybl/Union Bank of I/YBL3bcc72e134844f9f91ab6539f210856c/	6,833.00		54,81,743.84
438	S68636943	08/Jul/2023	08/Jul/2023	08/07/2023 11:11:45 AM		CAM/25511SRY/CASH DEP-Other/08-07-23/1312		10,300.00	54,71,443.84
439	S68654548	08/Jul/2023	08/Jul/2023	08/07/2023 11:14:23 AM		CAM/25511SRY/CASH DEP-Other/08-07-23/1314		18,000.00	54,53,443.84
440	S68674921	08/Jul/2023	08/Jul/2023	08/07/2023 11:17:34 AM		CAM/25511SRY/CASH DEP-Other/08-07-23/1316		88,000.00	53,65,443.84
441	S68696708	08/Jul/2023	08/Jul/2023	08/07/2023 11:20:49 AM		CAM/25511SRY/CASH DEP-Other/08-07-23/1318		6,900.00	53,58,543.84
442	S68716773	08/Jul/2023	08/Jul/2023	08/07/2023 11:23:06 AM		CAM/25511SRY/CASH DEP-Other/08-07-23/1320		47,500.00	53,11,043.84
443	S70277092	08/Jul/2023	08/Jul/2023	08/07/2023 02:44:04 PM		UPI/318928564036/SalaryParasJun2/6261100464@airt/Airtel Payments/YBL58a148dda506487abca2b0623ffac5db	6,000.00		53,17,043.84

444	S7069 6718	08/Jul/2023	08/Jul/2023	08/07/2023 04:09:06 PM		UPI/355553173242/IncentiveGodawa/9977556012@ybl/State Bank Of India/YBL4a4454e7b92a47b9a02fc801def44319/	10,000.00		53,27,043.84
445	S7116 0734	08/Jul/2023	08/Jul/2023	08/07/2023 04:50:55 PM		INF/NEFT/032852256491/SBIN0030438/SalarySKVJun23/SantoshVerma	24,917.00		53,51,960.84
446	S7138 3854	08/Jul/2023	08/Jul/2023	08/07/2023 05:23:34 PM		MMT/IMPS/318917102690/Balance pay of /DATA AGRO /HDFC Bank		20,000.00	53,31,960.84
447	S7139 9720	08/Jul/2023	08/Jul/2023	08/07/2023 05:25:56 PM		RTGS-SBINR12023070859722315-BAJAJ FINANCE LTD-40139541127-SBIN0004266		5,70,006.00	47,61,954.84
448	S7246 1347	08/Jul/2023	08/Jul/2023	08/07/2023 07:46:25 PM		UPI/355547797734/PetrolingRajRec/8965813641@ybl/Bank of Baroda/YBL2c8f1e7aeb57405abb3d04001aed05c2/	1,150.00		47,63,104.84
449	S7242 5718	08/Jul/2023	08/Jul/2023	08/07/2023 07:51:00 PM		UPI/355511567520/PetrolingChhote/9981961769@ybl/State Bank Of India/YBLbb8030bf7a7144eb8d876dce445c3e45/	900.00		47,64,004.84
450	S7246 4557	08/Jul/2023	08/Jul/2023	08/07/2023 07:54:45 PM		UPI/355522692322/PetrolingRaman/9977556012@ybl/State Bank Of India/YBLc232a6a347fa4339980de3163d58672c/	830.00		47,64,834.84
451	S7758 5361	09/Jul/2023	10/Jul/2023	09/07/2023 05:00:19 PM		UPI/319041275149/Y7WPYO/srivenkateswara/ICICI Bank/APLAP6d38daab51f85b63daedfa8846c8f1/	60,000.00		48,24,834.84
452	S7801 3913	09/Jul/2023	10/Jul/2023	09/07/2023 05:55:01 PM		INF/NEFT/032859394071/YESB0001040/MEDIACOMPANY /JAYESHM	99,561.00		49,24,395.84
453	S8704 5073	10/Jul/2023	10/Jul/2023	10/07/2023 02:08:29 PM		RTGS/ICICR42023071000526410/UTIB0001164/Delta Autocorp LLP	5,70,000.00		54,94,395.84
454	S8687 6876	10/Jul/2023	10/Jul/2023	10/07/2023 02:18:40 PM		UPI/319149138556/SalaryRamsanehi/9098482652@axl/Bandhan Bank/YBL57541f35de58471da93170e888788a4d/	5,000.00		54,99,395.84
455	S9058 5014	10/Jul/2023	10/Jul/2023	10/07/2023 05:47:56 PM		NEFT-SBIN123191296540-BAJAJ FINANCE LIMITED-/ATTN/INB-00000040872827451-SBIN0004266		99,999.00	53,99,396.84
456	S9329 7760	10/Jul/2023	10/Jul/2023	10/07/2023 09:30:50 PM		UPI/319175637317/Transporter1Tr4/9112590371@ybl/Central Bank Of India/YBL58041842b10046e2b596d663cd7ad014/	1,700.00		54,01,096.84
457	S9604 8591	11/Jul/2023	11/Jul/2023	11/07/2023 10:11:49 AM		UPI/319250696182/CollectRequestF/sbie pay.ctd-100/State Bank Of India/SBIC232927CBB40435AA133C7E328242541	4,150.00		54,05,246.84
458	S9630 0428	11/Jul/2023	11/Jul/2023	11/07/2023 10:35:21 AM		UPI/319250705934/CollectRequestF/sbie pay.ctd-100/State Bank Of India/SBI8235FA2912E544CE8D0C495523EADC37	4,150.00		54,09,396.84
459	S9911 2961	11/Jul/2023	11/Jul/2023	11/07/2023 02:41:11 PM		NEFT-N192232544539772-CHOLAMANDALAM INVESTMENT AND FI7593-2589588-00040310007593-HDFC0000240		12,946.00	53,96,450.84

460	S225413	11/Jul/2023	11/Jul/2023	11/07/2023 04:35:07 PM		UPI/319294195297/ Payment from Ph/6260568794@ybl /HDFC BANK LTD/YBL9db42258a q374639ac8da9dd6 27e25a2		69.00	- 53,96,381.84
461	S6094631	12/Jul/2023	12/Jul/2023	12/07/2023 10:09:52 AM		UPI/319387498821/ Payment from Ph/9926886442@ibl/ Union Bank of I/YBLb5eb7e684129 483a8a0b451e6a42 87fb/	4,250.00		- 54,00,631.84
462	S6632901	12/Jul/2023	12/Jul/2023	12/07/2023 11:16:32 AM		UPI/319357686805/ Payment from Ph/lakhewarmanhar e/Canara Bank/YBLcd3fc31fd5 7a4c9497215e1344 687161		575.00	- 54,00,056.84
463	S8393503	12/Jul/2023	12/Jul/2023	12/07/2023 02:07:38 PM		UPI/319351130515/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI784409931DC6 45FC8882235F95FE E858	3,950.00		- 54,04,006.84
464	S9297771	12/Jul/2023	12/Jul/2023	12/07/2023 03:28:04 PM		UPI/319352544195/ UPI Pay/9424200910.ibz @/ICICI Bank/ICla3b1cf3ddb 0b45ee809ad26f807 62bc5		1,790.00	- 54,02,216.84
465	S9214553	12/Jul/2023	12/Jul/2023	12/07/2023 03:37:20 PM		UPI/319349136618/ Courier/paytmqr281 00505/Paytm Payments /YBL7c696ec82a814 240a54eee84c39edf 11/	400.00		- 54,02,616.84
466	S10228897	12/Jul/2023	12/Jul/2023	12/07/2023 05:07:13 PM		UPI/355995313890/ WorkshopPipe/Q177 612503@ybl/Yes Bank Ltd/YBL1776f57985 df417fb8aa8836d96 5746a/	1,000.00		- 54,03,616.84
467	M3530796	12/Jul/2023	12/Jul/2023	12/07/2023 05:25:40 PM	547	I- SurePay/103179664 3/OS21878399	50,000.00		- 54,53,616.84
468	S11260491	12/Jul/2023	12/Jul/2023	12/07/2023 06:39:19 PM		UPI/319367314164/ Payment from Ph/8889791477@ybl /State Bank Of I/YBL2d9d6fca19514 fda94d88443b1ab8 252		150.00	- 54,53,466.84
469	S15533941	13/Jul/2023	13/Jul/2023	13/07/2023 10:46:03 AM		UPI/319451379188/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIFE0B45CD375A 461DABA9543FD85 82111	4,450.00		- 54,57,916.84
470	S16041935	13/Jul/2023	13/Jul/2023	13/07/2023 11:36:58 AM		UPI/356084473411/ WorkshopFloorin/Q1 77612503@ybl/Yes Bank Ltd/YBL2ec8df01b30 244f39b3108d8108 34418/	1,907.00		- 54,59,823.84
471	S16614228	13/Jul/2023	13/Jul/2023	13/07/2023 01:05:29 PM		UPI/319453229684/ Maintenancewsbi/pa ytmqr28100505/Pay tm Payments /YBL26c3925399c64 54bae8a4c43f46cfc 8c	1,010.00		- 54,60,833.84
472	S17682049	13/Jul/2023	13/Jul/2023	13/07/2023 02:51:20 PM		UPI/319412977996/ Payment from Ph/9926886442@ibl/ Union Bank of I/YBL4389374d257b 406a9331fcabd0765 dda/	2,025.00		- 54,62,858.84
473	S18707028	13/Jul/2023	13/Jul/2023	13/07/2023 04:22:23 PM		IMPS Chg Apr- 23+GST	37.76		- 54,62,896.60
474	S20256178	13/Jul/2023	13/Jul/2023	13/07/2023 06:53:03 PM		UPI/356083629740/ CarriageaPrint/Q23 203127@ybl/HDFC BANK LTD/YBL730f997de5 1540b1b94063b47a f7b5d1/	850.00		- 54,63,746.60

475	S27631013	14/Jul/2023	14/Jul/2023	14/07/2023 03:39:35 PM		UPI/319537905920/ Payment from Ph/7771836853@ybl /India Post Paym/YBLddc2ea51224f40a4b39a4ad7499fd4ca		442.00	- 54,63,304.60
476	S28479888	14/Jul/2023	14/Jul/2023	14/07/2023 04:53:39 PM		INF/NEFT/032924018911/CBIN0284649/ Transportation3/Tra nsprtAnuj	5,400.00		- 54,68,704.60
477	S34267208	15/Jul/2023	15/Jul/2023	15/07/2023 10:45:39 AM		UPI/319698981821/ Payment from Ph/lakhewarmanhar e/Canara Bank/YBL4b55874acac54969991c5d15a0c96934		174.00	- 54,68,530.60
478	S34390155	15/Jul/2023	15/Jul/2023	15/07/2023 10:57:41 AM		UPI/319652029255/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBID30FF893A7284B299D28C125EF71DB24	4,150.00		- 54,72,680.60
479	S38160345	15/Jul/2023	15/Jul/2023	15/07/2023 05:06:44 PM		UPI/356211191146/ RTOManbodhiSura/9165989739@ybl/Sta te Bank Of I/YBLb039d6fa6f5e4da7b79fd5ef0c49c041/	10,800.00		- 54,83,480.60
480	S42289765	16/Jul/2023	17/Jul/2023	16/07/2023 10:50:51 AM		UPI/356375273989/ Diesel1051/Q799330822@ybl/Yes Bank Ltd/YBL78f190db17a5485b8a6917b2563e49d4/	1,000.00		- 54,84,480.60
481	S45560619	16/Jul/2023	17/Jul/2023	16/07/2023 08:56:37 PM		UPI/319726583980/I RCTCTICKETBOOK/ir ctc.cf@hdfcba/HDFC BANK LTD/HDF7EBB53CB706344CA8F116B443A2E16BE/	1,658.95		- 54,86,139.55
482	S48250720	17/Jul/2023	17/Jul/2023	17/07/2023 10:16:09 AM		UPI/319864752801/ collectpayreque/cca. 212112@icic/ICICI Bank/IClcbc150cbf6814e3c8745354d8d6d66c0/	1,500.00		- 54,87,639.55
483	C89076354	17/Jul/2023	17/Jul/2023	17/07/2023 08:39:53 PM		UPI/356492031430/ Payment from Ph/9977556012@ybl /State Bank Of I/YBL1e0b59e5b20f427586445bcd546cf67b/	500.00		- 54,88,139.55
484	S73049153	18/Jul/2023	18/Jul/2023	18/07/2023 06:34:14 PM		UPI/319982199280/ ScorpioRepair/paytm qr28100505/Paytm Payments /YBL9a7d01fb9394409f8679a647cf232760/	1,300.00		- 54,89,439.55
485	C97611800	18/Jul/2023	18/Jul/2023	18/07/2023 06:58:16 PM		UPI/319904281439/ ScorpioRepair/8839346951@ybl/Central Bank Of/YBL06df9f384bd9473db93b2026cf8e6e02/	150.00		- 54,89,589.55
486	S75041675	18/Jul/2023	18/Jul/2023	18/07/2023 09:35:35 PM		NEFT- BARBS23199288697-PREM CONSTRUCTION-- 43410400000416- BARB0BALBAZ		1,00,000.00	- 53,89,589.55
487	S78753255	19/Jul/2023	19/Jul/2023	19/07/2023 12:48:22 PM		UPI/356611275338/ NA/7974915235@p ay/Indian Bank/PTM7ef3a186e1c745c4b78e36d250748e38		232.00	- 53,89,357.55
488	S80147887	19/Jul/2023	19/Jul/2023	19/07/2023 02:55:10 PM		INF/NEFT/032976259811/SBIN0030172/I nderTradersPay/Inde rTradersRai	20,493.00		- 54,09,850.55
489	S83372667	19/Jul/2023	19/Jul/2023	19/07/2023 08:24:18 PM		UPI/320072959402/ PetrolingRaman/9977556012@ibl/State Bank Of I/IBL4adc5d6469f645019b09c9b9f398c178/	300.00		- 54,10,150.55

490	S8334 3823	19/Jul/2023	19/Jul/2023	19/07/2023 08:33:45 PM		UPI/356622443803/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBL416b8c71eeb2 462eaf60c481be96c a3b/	1,350.00		- 54,11,500 .55
491	S8412 1601	19/Jul/2023	19/Jul/2023	19/07/2023 10:07:33 PM		UPI/320035512765/ RCTCTICKETBOOK/ir ctc.cf@hdfcbsa/HDFC BANK LTD/HDF53628BC20 01F4D61A71F097F9 89A021D/	1,513.95		- 54,13,014 .50
492	S9551 0934	21/Jul/2023	21/Jul/2023	21/07/2023 09:50:43 AM		CLG/PARMESHWAR P KANAQJE/000012/B OB/20.07.2023		99,680.00	- 53,13,334 .50
493	S9998 7742	21/Jul/2023	21/Jul/2023	21/07/2023 05:17:58 PM		REJECT:12:ACCOUN T BLOCKED (SITUATION COVERED IN 21	99,680.00		- 54,13,014 .50
494	S1208 433	21/Jul/2023	21/Jul/2023	21/07/2023 07:24:16 PM		UPI/320257904414/ PetrolingBhatap/916 5523100@ybl/Centr al Bank Of/YBL9f3df005c264 420dbcb2d09d7922 dd95/	1,150.00		- 54,14,164 .50
495	S1724 799	21/Jul/2023	21/Jul/2023	21/07/2023 08:13:34 PM		UPI/320250784382/ PetrolingBhatap/971 3509220@ybl/Union Bank of I/YBL15a878bb88c 4445985f865faf98df 68/	800.00		- 54,14,964 .50
496	S3719 566	22/Jul/2023	22/Jul/2023	22/07/2023 10:13:04 AM		UPI/356918989169/ Car1051Service/mv4 804091@ybl/Bank of Baroda/YBL8e3a615 cb1a14cbf909c1af4 12a757ea/	3,000.00		- 54,17,964 .50
497	S5231 280	22/Jul/2023	22/Jul/2023	22/07/2023 01:35:24 PM		UPI/320384031378/ PayviaRazorpay/reli anceretail./ICICI Bank/YBL334c278e7 53842ea8470c14b3 5cb85b6/	395.00		- 54,18,359 .50
498	S5454 210	22/Jul/2023	22/Jul/2023	22/07/2023 02:10:20 PM		UPI/320311346599/ ncentiveSKVoff/9826 911774@ibl/State Bank Of I/IBLfbd36a3dcec94 444a6e7e751933e7 022/	5,000.00		- 54,23,359 .50
499	S5436 707	22/Jul/2023	22/Jul/2023	22/07/2023 02:12:56 PM		UPI/356969263029/ ncentiveUshaOf/777 2093772@ybl/Kotak Mahindra /YBLfa0a207c22a24 958993e25cfb3f2a2 e4/	1,000.00		- 54,24,359 .50
500	S1902 1768	24/Jul/2023	24/Jul/2023	24/07/2023 02:09:55 PM		INF/NEFT/03302602 6511/PUNB0296600 /SavitaAgroPayme/S avitaAgroFarmE	11,044.00		- 54,35,403 .50
501	S1952 3834	24/Jul/2023	24/Jul/2023	24/07/2023 02:57:52 PM		UPI/320527209955/ OidFCDR24072329/ paytm- 41200873@/Paytm Payments /PTM307242409130 2504469202307240 256/	589.00		- 54,35,992 .50
502	S2288 5070	24/Jul/2023	24/Jul/2023	24/07/2023 07:41:33 PM		UPI/320556376674/ PayviaRazorpay/reli anceretail./ICICI Bank/YBL4b9945c43 efa41da9513417b5f 8cc235/	25.00		- 54,36,017 .50
503	S2761 0911	25/Jul/2023	25/Jul/2023	25/07/2023 11:47:47 AM		UPI/357205598395/ PetrolingOmprak/79 87746333@ybl/Stat e Bank Of I/YBLbd2ec320b050 45fe9f82e44fb1063 8e1/	800.00		- 54,36,817 .50
504	S3161 1699	25/Jul/2023	25/Jul/2023	25/07/2023 05:12:37 PM		UPI/357253779986/ TradeDocuments/91 65989739@ybl/Stat e Bank Of I/YBL5d576cac9057 42aab0facff876ee02 87/	2,700.00		- 54,39,517 .50

505	S3306 8434	25/Jul/2023	25/Jul/2023	25/07/2023 06:55:28 PM		UPI/320667845844/ Activa Servicin/paytmqr281 00505/Paytm Payments /YBL9e38cce12e494 8e5bdd27c616b682 9a1	900.00		54,40,417 .50
506	S3392 6819	25/Jul/2023	25/Jul/2023	25/07/2023 08:14:32 PM		UPI/320686421181/ PetrolingRaman/997 7556012@ibl/State Bank Of I/IBL896a80464db84 1eba49651faaf49b3 14/	1,030.00		54,41,447 .50
507	S3400 7927	25/Jul/2023	25/Jul/2023	25/07/2023 08:20:24 PM		UPI/357224174043/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBL02540eab3f5c4 3249a0e3145be57b 17f/	1,460.00		54,42,907 .50
508	S3408 4670	25/Jul/2023	25/Jul/2023	25/07/2023 08:26:05 PM		UPI/320653226583/ PetrolingRajRec/896 5813641@ibl/Bank of Baroda/IBL87a1031f f5554ce3a7c319128 44e2e46/	1,420.00		54,44,327 .50
509	S3514 1879	25/Jul/2023	25/Jul/2023	25/07/2023 10:57:00 PM		UPI/357269396344/ Request from Am/amazon@yapl/Y es Bank Ltd/APY28be5758d4 37408ea81aa6763c e4cc7d/	801.00		54,45,128 .50
510	S3727 4720	26/Jul/2023	26/Jul/2023	26/07/2023 10:41:49 AM		UPI/320716591647/i ndicator light/6263717001@ payt/Bank of India/PTM5e866aeec 2e446b3b7e6c428ef bdadfc		1,000.00	54,44,128 .50
511	S3772 7773	26/Jul/2023	26/Jul/2023	26/07/2023 11:33:38 AM		UPI/357317818025/ TradeErikshawEx/91 65989739@ybl/Stat e Bank Of I/YBLfb53fc10ddda4 cbf851eee25266f7b bf/	29,500.00		54,73,628 .50
512	S4055 1164	26/Jul/2023	26/Jul/2023	26/07/2023 04:18:56 PM		UPI/320778449066/ Payment from Ph/8120791454@ibl/ Airtel Payments/IBL7c23f7 7dbc1b4b57ba2bbb abf15401a6		600.00	54,73,028 .50
513	S4085 0671	26/Jul/2023	26/Jul/2023	26/07/2023 05:13:02 PM		UPI/320708330924/ Payment from Ph/7735000535@pa yt/ICICI Bank/YBLae711f8a2 2b74c698e05d156e d86ab5e/	2,622.00		54,75,650 .50
514	S4171 0672	26/Jul/2023	26/Jul/2023	26/07/2023 06:12:34 PM		UPI/357319727549/ Payment from Ph/AIRTELPREIRE CT/Yes Bank Ltd/YBL953b4db715 ea4f26b281ff89b1a 8b3ef/	669.00		54,76,319 .50
515	S5949 3932	28/Jul/2023	28/Jul/2023	28/07/2023 04:52:50 PM		UPI/320901720412/ ReputelInfoRegis/rzp wycreputeinf/Yes Bank Ltd/IBL5f676be63ad 54448803b11b4dda 26044/	149.00		54,76,468 .50
516	S6019 2667	28/Jul/2023	28/Jul/2023	28/07/2023 05:27:25 PM		UPI/320956896817/ SBI GENINS/sbigen al.bill/HDFC BANK LTD/HDFC7E9944C A784485BBD9E8 E7AC136E/	10,382.00		54,86,850 .50
517	S7949 9747	31/Jul/2023	31/Jul/2023	31/07/2023 11:46:18 AM		UPI/321223553515/ PetrolingRajRec/896 5813641@ibl/Bank of Baroda/IBL3ab366a 0293e430d8db4471 b09139ec8/	850.00		54,87,700 .50
518	S7969 2481	31/Jul/2023	31/Jul/2023	31/07/2023 11:54:24 AM		UPI/357808888310/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBLd2b7c24fad144 eb4b4015142372c9 57d/	1,100.00		54,88,800 .50



519	S82563631	31/Jul/2023	31/Jul/2023	31/07/2023 02:56:26 PM		UPI/321289742393/PetrolingRaman/9977556012@ibl/State Bank Of I/IBL24094a6a83904d88896bf132302378cb/	800.00		54,89,600.50
520	S82749730	31/Jul/2023	31/Jul/2023	31/07/2023 03:23:04 PM		UPI/321215288596/InterestGoldLoa/9826448237@ibl/ICICI Bank/IBLdbc591f0e6e84f978e57fb13b67c63d4/	6,000.00		54,95,600.50
521	S99634204	01/Aug/2023	01/Aug/2023	01/08/2023 04:19:26 PM		CAM/25511SRY/CASH DEP-Other/01-08-23/3603		5,000.00	54,90,600.50
522	S2228348	01/Aug/2023	01/Aug/2023	01/08/2023 06:59:43 PM		NEFT-N213232574163887-RASAM NIVRUTTI PANDURANG-FUNDINDUCTIONH DFC-50200020084756-HDFC0000001		25,200.00	54,65,400.50
523	S2270964	01/Aug/2023	01/Aug/2023	01/08/2023 07:02:14 PM		NEFT-N213232574165923-RASAM NIVRUTTI PANDURANG-FUNDINDUCTIONH DFC-50100170486532-HDFC0000001		25,020.00	54,40,380.50
524	S2499407	01/Aug/2023	01/Aug/2023	01/08/2023 07:15:32 PM		NEFT-N213232574243585-BAJAJ FINANCE LTD 66328-12674344-57500000066328-HDFC0000240		50,004.00	53,90,376.50
525	S6421705	02/Aug/2023	02/Aug/2023	02/08/2023 06:07:45 AM		CMS/001250570571/BAJAJ_AUTO_CD_SME000006925466	17,501.00		54,07,877.50
526	S6874830	01/Aug/2023	02/Aug/2023	02/08/2023 06:51:07 AM		255105000647:Int.Coll:03-07-2023 to 01-08-2023	43,248.00		54,51,125.50
527	S13375737	02/Aug/2023	02/Aug/2023	02/08/2023 02:27:40 PM		CAM/25511SRY/CASH DEP-Other/02-08-23/3647		10,000.00	54,41,125.50
528	S13317399	02/Aug/2023	02/Aug/2023	02/08/2023 02:34:16 PM		UPI/321463198667/UPS Repair/patelcomputers7/IDFC FIRST Bank/YBL1d219fac5e6c420abff0fa7139ccc4ae/	850.00		54,41,975.50
529	S26205751	03/Aug/2023	03/Aug/2023	03/08/2023 03:50:21 PM		Chq rtn Chg May-23+GST	885.00		54,42,860.50
530	S28300184	03/Aug/2023	03/Aug/2023	03/08/2023 06:58:47 PM		INF/NEFT/033151042971/HDFC0002496/SELFHDFCCEMI/SELFHDFCCURRENT	15,003.00		54,57,863.50
531	S28528260	03/Aug/2023	03/Aug/2023	03/08/2023 07:36:49 PM		UPI/321520075983/WarrantyCourier/paytmqr28100505/Payment Payments/YBLcc9e6589a5e34ae0a5b46b4385a281e4	600.00		54,58,463.50
532	M3257901	04/Aug/2023	04/Aug/2023	04/08/2023 11:52:33 AM		BY CASH - BALODA BAZAR 7647545		20,000.00	54,38,463.50
533	S36522820	04/Aug/2023	04/Aug/2023	04/08/2023 04:10:09 PM		UPI/321617610650/PetrolingBhatap/9165523100@ybl/Central Bank Of/YBLb9815bff51af4098b0d2e1b6256ecb98/	1,000.00		54,39,463.50
534	S43243679	05/Aug/2023	05/Aug/2023	05/08/2023 09:29:13 AM		INF/NEFT/033169547941/SBIN0001048/SalaryAdvanceRa/RamanSahu	4,000.00		54,43,463.50
535	S45558855	05/Aug/2023	05/Aug/2023	05/08/2023 12:57:03 PM		UPI/358304137721/Diesel1051/Q834861163@ybl/Yes Bank Ltd/YBLeee475dde3c3493a958cd9aa13f0b78d/	1,000.00		54,44,463.50
536	C24870382	06/Aug/2023	07/Aug/2023	06/08/2023 03:54:04 AM		UPI/321878554474/SalaryRameshJul/9165523100@ybl/Central Bank Of/YBL787471d96cbd463092ee098ab9190532/	10,000.00		54,54,463.50

537	C24911246	06/Aug/2023	07/Aug/2023	06/08/2023 03:54:37 AM		INF/INFT/033182988961/SELF499/SELF	45,000.00		-54,99,463.50
538	S54417573	06/Aug/2023	07/Aug/2023	06/08/2023 12:07:20 PM		UPI/321825298173/GiftPromotion/paytmqr28100505/PaytmPayments/YBL185893a803bd4437bd14bc9ea78b570b/	519.00		-54,99,982.50
539	S55727622	06/Aug/2023	07/Aug/2023	06/08/2023 03:27:08 PM		INF/INFT/033185753261/FundInduction/HARSH AGRO		25,000.00	-54,74,982.50
540	S55770943	06/Aug/2023	07/Aug/2023	06/08/2023 03:36:00 PM		INF/INFT/033185812871/SELF499/SELF	16,200.00		-54,91,182.50
541	S61360474	07/Aug/2023	07/Aug/2023	07/08/2023 10:10:52 AM		UPI/358504577324/Diesel1051/Q958461793@ybl/Yes Bank Ltd/YBLda35a52bfe8b49828e6712f5dd9f34a2/	1,000.00		-54,92,182.50
542	M3563385	07/Aug/2023	07/Aug/2023	07/08/2023 01:55:34 PM		BY CASH - BALODA BAZAR		2,90,000.00	-52,02,182.50
543	S65038927	07/Aug/2023	07/Aug/2023	07/08/2023 02:08:50 PM		NEFT-N219232583251284 - CHOLAMANDALAM INVESTMENT 4884-270710558-57500000404884-HDFC0000240		90,819.00	-51,11,363.50
544	S67532231	07/Aug/2023	07/Aug/2023	07/08/2023 04:55:10 PM		UPI/358500471849/Payment from Ph/9753795711@ybl/Bank of Baroda/YBL2afcfdcc a6e345e6b755b392c9e65ef5		50,000.00	-50,61,363.50
545	S67556977	07/Aug/2023	07/Aug/2023	07/08/2023 04:56:50 PM		UPI/358587017327/Payment from Ph/9753795711@ybl/Bank of Baroda/YBL7bead7e73e8c480a99de6df7b71a8a3c		30,000.00	-50,31,363.50
546	S69815104	07/Aug/2023	07/Aug/2023	07/08/2023 07:23:38 PM		INF/NEFT/033204118091/UTIB0CCH274/SPARESESCORTSPA/ESCORTSSPARES	30,000.00		-50,61,363.50
547	S69862234	07/Aug/2023	07/Aug/2023	07/08/2023 07:27:05 PM		INF/NEFT/033204175741/UTIB0CCH274/UDOSPARESPAYMEN/UDOSPARES	25,000.00		-50,86,363.50
548	S70007679	07/Aug/2023	07/Aug/2023	07/08/2023 07:37:00 PM		CAM/25511SRY/CASH DEP-Other/07-08-23/4159		9,500.00	-50,76,863.50
549	S73813898	08/Aug/2023	08/Aug/2023	08/08/2023 09:34:38 AM		INF/NEFT/033209141541/HDFC0002496/SELFHDFC/SELFHDFCSB	54,000.00		-51,30,863.50
550	S74177436	08/Aug/2023	08/Aug/2023	08/08/2023 10:35:06 AM		UPI/322016242147/PetrolingRajRec/8965813641@ibl/Bank of Baroda/IBLd45b5bc6441c4aa182573641dcc11f6b/	930.00		-51,31,793.50
551	S74397584	08/Aug/2023	08/Aug/2023	08/08/2023 11:07:14 AM		UPI/358637094000/SalaryRamanJul2/9977556012@ybl/State Bank Of I/YBLd5cfbca3b39d4f20876078f2f7aaea89/	4,075.00		-51,35,868.50
552	C27805222	08/Aug/2023	08/Aug/2023	08/08/2023 12:00:51 PM		UPI/358679999924/PetrolingRaman/9977556012@ybl/State Bank Of I/YBL4fb7cb9e2cd64bb8843999e4dfb064b0/	500.00		-51,36,368.50
553	S75270821	08/Aug/2023	08/Aug/2023	08/08/2023 12:18:14 PM		UPI/358677400174/PetrolingChotel/9981961769@ybl/State Bank Of I/YBLa333fc338217451bbdc6dde6dafb9e47/	1,050.00		-51,37,418.50
554	S75462310	08/Aug/2023	08/Aug/2023	08/08/2023 12:29:23 PM		IMPS Chg May-23+GST	83.78		-51,37,502.28
555	S76341501	08/Aug/2023	08/Aug/2023	08/08/2023 01:28:05 PM		INF/NEFT/033213135651/UTIB0003611/JaiswalAgroPaym/JaiswalAgroBila	1,00,000.00		-52,37,502.28

556	S76598897	08/Aug/2023	08/Aug/2023	08/08/2023 01:50:12 PM		INF/NEFT/033213592261/SBIN0030172/UnderTradersPay/UnderTradersRai	11,446.00		-52,48,948.28
557	M3351609	08/Aug/2023	08/Aug/2023	08/08/2023 02:36:38 PM		BY CASH -BALODA BAZAR		1,00,000.00	-51,48,948.28
558	S78526711	08/Aug/2023	08/Aug/2023	08/08/2023 04:48:33 PM		INF/NEFT/033217009041/KKBK0000653/SELFKOTAK/KOTAKNIVRUTTIRA	10,008.00		-51,58,956.28
559	S80179612	08/Aug/2023	08/Aug/2023	08/08/2023 06:56:06 PM		RTGS/ICIR42023080800548768/MAHB0000057/PARSHVA MARKETING	2,00,007.00		-53,58,963.28
560	S82408462	08/Aug/2023	08/Aug/2023	08/08/2023 11:19:50 PM		UPI/322035036007/RentBhatapara/9098482652@ibl/Bandhan Bank/IBL5cf53b8012834de6b9d7cc0d8fd96d06/	7,000.00		-53,65,963.28
561	C28309520	08/Aug/2023	09/Aug/2023	09/08/2023 04:54:49 AM		UPI/358698487034/SalaryChhotelal/9981961769@ybl/State Bank Of I/YBL47bd489af1c4ca59d911e85512bac0/	8,250.00		-53,74,213.28
562	C28369201	08/Aug/2023	09/Aug/2023	09/08/2023 04:55:43 AM		UPI/358601184946/SalaryOmJul23/7987746333@ybl/State Bank Of I/YBLb1af3923d0b7487287b03474497e2c11/	4,500.00		-53,78,713.28
563	S84677512	09/Aug/2023	09/Aug/2023	09/08/2023 11:10:41 AM		UPI/322105312492/SalaryRamsanehi/9098482652@ibl/Bandhan Bank/IBL180e5636b4c8454f815d040dadafb491/	5,225.00		-53,83,938.28
564	S84680923	09/Aug/2023	09/Aug/2023	09/08/2023 11:14:25 AM		UPI/322143600714/SalaryVijayJul2/8839346951@ybl/Central Bank Of/YBLde8eeb73faff4ba781761a6b23c422af/	7,367.00		-53,91,305.28
565	S84678973	09/Aug/2023	09/Aug/2023	09/08/2023 11:23:39 AM		UPI/358721120233/SalaryManhareJu/lak hewarmanhare/Canara Bank/YBL86621d6346cc489c9ff1c62686a58e01/	7,000.00		-53,98,305.28
566	M3433816	09/Aug/2023	09/Aug/2023	09/08/2023 03:18:15 PM		BY CASH -BALODA BAZAR		75,000.00	-53,23,305.28
567	S87728209	09/Aug/2023	09/Aug/2023	09/08/2023 04:06:34 PM		UPI/322176906751/SalaryRaj520015/8965813641@ibl/Bank of Baroda/IBL29f05f5fdb7748419e95e1dbf00b79c2/	3,700.00		-53,27,005.28
568	S87851869	09/Aug/2023	09/Aug/2023	09/08/2023 04:38:48 PM		UPI/322172186037/SalaryVandanaJu/7049635870@ibl/State Bank Of I/IBL62730095ca06409fb089c056ad320280/	4,550.00		-53,31,555.28
569	S88181248	09/Aug/2023	09/Aug/2023	09/08/2023 04:45:11 PM		UPI/322136080425/PayviaRazorpay/relianceretail./ICICI Bank/YBL200a3428e7684c4eb05bd7c0d8713d40/	395.00		-53,31,950.28
570	S89393308	09/Aug/2023	09/Aug/2023	09/08/2023 06:42:22 PM		UPI/322111682447/ExngRepairExpen/jai kaautomobile/State Bank Of I/IBL666b86c25ebf4bf9a044836bc99bd30d	1,468.54		-53,33,418.82
571	S93368267	10/Aug/2023	10/Aug/2023	10/08/2023 08:04:49 AM		UPI/322246889363/cred/cred.rental@ici/ICICI Bank/MNOEGMvdV6X1Xqy41D6PI5z/	35,000.00		-53,68,418.82
572	S97637836	10/Aug/2023	10/Aug/2023	10/08/2023 01:52:44 PM		INF/NEFT/033243343521/HDFC0002496/SELFHDFCBMINB A/SELFHDFCB	15,001.00		-53,83,419.82

573	S733324	10/Aug/2023	10/Aug/2023	10/08/2023 06:43:20 PM		UPI/322216368766/Indicator/6263717001@ibl/Bank of India/IBLbc7221a9a08e4c6792f50fc8460af591	2,000.00	-53,81,419.82
574	S3343567	10/Aug/2023	10/Aug/2023	10/08/2023 11:36:45 PM		INF/NEFT/033253182761/CBIN0284649/TransporterTrac/TransporterAnuj	2,700.00	-53,84,119.82
575	S7898387	11/Aug/2023	11/Aug/2023	11/08/2023 12:48:44 PM		INF/NEFT/033258055111/SBIN0030286/GoodluckAutomob/GoodluckAutomob	1,02,381.00	-54,86,500.82
576	S9759650	11/Aug/2023	11/Aug/2023	11/08/2023 03:47:11 PM		CAM/25511SRY/CASH DEP-Other/11-08-23/4565	15,000.00	-54,71,500.82
577	S10009389	11/Aug/2023	11/Aug/2023	11/08/2023 04:10:56 PM		INF/NEFT/033261782291/SBIN0030438/SalarySKVJul23/SantoshVerma	23,000.00	-54,94,500.82
578	S15680764	12/Aug/2023	12/Aug/2023	12/08/2023 10:21:47 AM		CAM/25511SRY/CASH DEP-Other/12-08-23/4606	14,000.00	-54,80,500.82
579	S19078210	12/Aug/2023	12/Aug/2023	12/08/2023 06:31:45 PM		NEFT-N224232594155728-CHOLAMANDALAM INVESTMENT 4884-278091-57500000404884-HDFC0000240	1,72,048.00	-53,08,452.82
580	S19874246	12/Aug/2023	12/Aug/2023	12/08/2023 08:24:39 PM		INF/INFT/033276220301/SELF499TATHAWAD/SELF	1,00,008.00	-54,08,460.82
581	S28289708	14/Aug/2023	14/Aug/2023	14/08/2023 09:06:38 AM		UPI/322635623053/PetrolingEventB/9165523100@ybl/Central Bank Of YBL8e2e430c5f7e4517bda524c4314b1b5d/	1,768.00	-54,10,228.82
582	S31993371	14/Aug/2023	14/Aug/2023	14/08/2023 01:23:11 PM		INF/NEFT/033287550971/UTIB0003455/NYAGROINDUSTRIE/NYAGROMEERUT	21,299.00	-54,31,527.82
583	S32293237	14/Aug/2023	14/Aug/2023	14/08/2023 01:42:02 PM		NEFT-ESMFH23606166384-SURAJ --/24 -NEFT/1 -CUSTOMER PAYMENT-53230003109743-ESMF0001475	50,000.00	-53,81,527.82
584	S33759351	14/Aug/2023	14/Aug/2023	14/08/2023 03:59:48 PM		INF/INFT/033290477491/SELF499LICSAKSH/SELF	21,006.00	-54,02,533.82
585	S41097534	15/Aug/2023	16/Aug/2023	15/08/2023 03:19:30 PM		UPI/322710377632/Payment from Ph/9753795711@ybl/Bank of Baroda/YBL72cfafc a600447cb6b8ce2ff4420550	10,000.00	-53,92,533.82
586	S42115968	15/Aug/2023	16/Aug/2023	15/08/2023 06:33:55 PM		INF/NEFT/033301244861/CBIN0284649/Transportation2/TransporterAnuj	4,200.00	-53,96,733.82
587	S42206022	15/Aug/2023	16/Aug/2023	15/08/2023 07:00:12 PM		UPI/322716846780/AdvanceIncentiv/9826628087-1@ok/Axis Bank Ltd./YBLa8bb6ae21a2e41c08558f62da1fce016/	6,000.00	-54,02,733.82
588	S45966890	16/Aug/2023	16/Aug/2023	16/08/2023 10:50:55 AM		CAM/25511SRY/CASH DEP-Other/16-08-23/5001	26,500.00	-53,76,233.82
589	S49302557	16/Aug/2023	16/Aug/2023	16/08/2023 05:07:58 PM		UPI/322806554214/SBIGENINS/sbigeneral.bill/HDFC BANK LTD/HDFD2874BFD B0814D83868C19D75C16E26A/	10,208.00	-53,86,441.82
590	S49598973	16/Aug/2023	16/Aug/2023	16/08/2023 05:25:33 PM		UPI/322806596961/SBIGENINS/sbigeneral.bill/HDFC BANK LTD/HDF376E925D25EE4E3BB3AD5643B4A386AA/	10,842.00	-53,97,283.82
591	S49937814	16/Aug/2023	16/Aug/2023	16/08/2023 05:46:30 PM		UPI/322806641484/SBIGENINS/sbigeneral.bill/HDFC BANK LTD/HDF6442FD55F4404EBC8836314F62B43A66/	10,389.00	-54,07,672.82

592	S50250347	16/Aug/2023	16/Aug/2023	16/08/2023 06:27:46 PM		UPI/359418530031/AdvanceIncentiv/9981961769@ybl/State Bank Of I/YBL9210cc9e90fd4ce9a9c6c6795218667e/	6,000.00		- 54,13,672.82
593	S54507525	17/Aug/2023	17/Aug/2023	17/08/2023 10:39:01 AM		UPI/359513176962/TrainTktPuriSal/9826773526@ybl/HDFC BANK LTD/YBL6fd9882eb91544099972ebdbaca88ec6/	17,820.00		- 54,31,492.82
594	S55248233	17/Aug/2023	17/Aug/2023	17/08/2023 12:03:27 PM		UPI/359573075704/PetrolingRaman/9977556012@ybl/State Bank Of I/YBL82553ed6ad8547cd9de1f185f8be31f1/	300.00		- 54,31,792.82
595	S55446296	17/Aug/2023	17/Aug/2023	17/08/2023 12:08:48 PM		UPI/359518403150/PetrolingRajRec/8965813641@ybl/Bank of Baroda/YBL9f34b28a8780469da396e0a8d388ef20/	1,180.00		- 54,32,972.82
596	S63754355	18/Aug/2023	18/Aug/2023	18/08/2023 10:16:54 AM		CAM/25511SRY/CASH DEP-Other/18-08-23/5225		9,500.00	- 54,23,472.82
597	S64783363	18/Aug/2023	18/Aug/2023	18/08/2023 12:10:14 PM		UPI/323010871579/BSNLBPAY/bsnl.bilddesk@h/HDFC BANK LTD/HDF45A33DE2CF9141659C2A0E3EC54D0030/	600.00		- 54,24,072.82
598	S67627327	18/Aug/2023	18/Aug/2023	18/08/2023 04:55:08 PM		INF/NEFT/033338619261/BARBORAIPUR/GayatriPayment/GayatriRaipur	25,878.00		- 54,49,950.82
599	S68377241	18/Aug/2023	18/Aug/2023	18/08/2023 06:13:39 PM		UPI/323010524452/Payment from Ph/yamankosariya@y/HDFC BANK LTD/YBLdb827e0c9d6a444ea1416cd59706e20d		331.00	- 54,49,619.82
600	S69299832	18/Aug/2023	18/Aug/2023	18/08/2023 07:35:07 PM		NEFT- INDBN18085326379-INDUSIND BANK CFD CHENNAI--00073569801008-INDB0000006		23,126.00	- 54,26,493.82
601	S70021893	18/Aug/2023	18/Aug/2023	18/08/2023 09:12:33 PM		CMS/ KFSDB00048552777C1213535558VINO D KUMAR YA789		7,89,253.78	- 46,37,240.04
602	S72247150	19/Aug/2023	19/Aug/2023	19/08/2023 10:42:59 AM		UPI/359793176298/TrnTktPuriServi/9826615497@ybl/State Bank Of I/YBL4e6b5f729af14e2f868dfe3714b88f1a/	13,000.00		- 46,50,240.04
603	S73466458	19/Aug/2023	19/Aug/2023	19/08/2023 12:51:20 PM		UPI/323194562434/AdvanceSalaryAu/9165523100@ybl/Central Bank Of/YBL4cdf148d86214234bc00408dc125357b/	6,000.00		- 46,56,240.04
604	S74051002	19/Aug/2023	19/Aug/2023	19/08/2023 02:11:32 PM		UPI/359736592593/PetrolingChotel/9981961769@ybl/State Bank Of I/YBLf0c95e9524b84b8ebda325dc348feac7/	2,140.00		- 46,58,380.04
605	S74121472	19/Aug/2023	19/Aug/2023	19/08/2023 02:21:55 PM		UPI/359749704694/PetrolingOmprak/7987746333@ybl/State Bank Of I/YBL303b0f9c9e034b41a7c5cb558fdb6942/	960.00		- 46,59,340.04
606	S74234316	19/Aug/2023	19/Aug/2023	19/08/2023 02:34:38 PM		UPI/359728944499/PetrolingChotel/9981961769@ybl/State Bank Of I/YBLa3e7865c66bd484f98416c706568b12d/	200.00		- 46,59,540.04
607	S74404679	19/Aug/2023	19/Aug/2023	19/08/2023 02:37:53 PM		UPI/323182070210/PetrolingBhatap/9165523100@ybl/Central Bank Of/YBL0c3d78a6074e48ed89f2e7dcb5809eb0/	1,100.00		- 46,60,640.04

608	S76544825	19/Aug/2023	19/Aug/2023	19/08/2023 06:37:31 PM		UPI/323114142548/SBIGENINS/sbigeneral.bill/HDFC BANK LTD/HDF3513F9D8D9234D6CA7F1E124D0EB6101/	10,386.00		-46,71,026.04
609	S76851029	19/Aug/2023	19/Aug/2023	19/08/2023 07:03:34 PM		UPI/359721725163/IncentiveJul23A/9826911774@ybl/State Bank Of I/YBLd1f07833d68f4b0dac3aae6c4801175a/	10,000.00		-46,81,026.04
610	S76782020	19/Aug/2023	19/Aug/2023	19/08/2023 07:14:05 PM		UPI/359739499550/SalaryAdvanceAu/8965813641@ybl/Bank of Baroda/YBLcf4985ed68494fffbda871dd839c943d/	2,000.00		-46,83,026.04
611	S79286184	20/Aug/2023	21/Aug/2023	20/08/2023 09:12:32 AM		UPI/359836767668/PetrolScooty036/Q834861163@ybl/Yes Bank Ltd/YBL40354a8d570e489ea969952921b51c7/	207.00		-46,83,233.04
612	S79498996	20/Aug/2023	21/Aug/2023	20/08/2023 09:40:02 AM		INF/INFT/033356088061/SELF499UNIPAYBI/SELF	36,000.00		-47,19,233.04
613	S79886547	20/Aug/2023	21/Aug/2023	20/08/2023 11:21:04 AM		UPI/359851614586/SalaryAdvanceAu/9981961769@ybl/State Bank Of I/YBLd1f12ba1e1b740b1a577c05bff8a59cd/	1,500.00		-47,20,733.04
614	S80682066	20/Aug/2023	21/Aug/2023	20/08/2023 01:24:48 PM		BIL/ONL/000712033905/Bajaj Fina/BAJAJFINANCE PAY	7,20,000.00		-54,40,733.04
615	S81365922	20/Aug/2023	21/Aug/2023	20/08/2023 03:59:01 PM		UPI/359841606090/TrnTktServicePu/9826615497@ybl/State Bank Of I/YBLd5b730423adf4e6494b75c55574e1475/	3,408.00		-54,44,141.04
616	S87158361	21/Aug/2023	21/Aug/2023	21/08/2023 12:49:11 PM		UPI/323379498668/TinforWorkshop/paytmqr11agxmdo/Payment Payments /YBL14cf19d479174463808a85fa0df94fb9/	350.00		-54,44,491.04
617	S90793710	21/Aug/2023	21/Aug/2023	21/08/2023 06:17:35 PM		UPI/359978879166/RTOExpense/9165989739@ybl/State Bank Of I/YBL7e94a9676e394ff69cb3b482948eeec2/	1,000.00		-54,45,491.04
618	S94525986	22/Aug/2023	22/Aug/2023	22/08/2023 09:05:05 AM		NEFT-AXOEG32340059005-NEFT-////-469012910904-UTIB0001046		6,608.00	-54,38,883.04
619	S95091435	22/Aug/2023	22/Aug/2023	22/08/2023 10:30:46 AM		BIL/BPAY/00000000KYK3U/BBPS/Chhattisgarh Stat	4,540.00		-54,43,423.04
620	S95378238	22/Aug/2023	22/Aug/2023	22/08/2023 11:02:50 AM		UPI/360066878976/PetrolingRajRec/8965813641@ybl/Bank of Baroda/YBL26365800dcf74c588bb0f5162349541f/	730.00		-54,44,153.04
621	S96868197	22/Aug/2023	22/Aug/2023	22/08/2023 01:31:17 PM		INF/NEFT/033378148531/SBIN0030172/UnderTradersPay/UnderTradersRai	9,047.00		-54,53,200.04
622	S97323574	22/Aug/2023	22/Aug/2023	22/08/2023 02:52:37 PM		UPI/360042306470/PetrolingChotel/9981961769@ybl/State Bank Of I/YBL610cba429b7d4d19ad6be724f3eee94d/	950.00		-54,54,150.04
623	S97617416	22/Aug/2023	22/Aug/2023	22/08/2023 02:58:14 PM		UPI/360056496483/PetrolingRaman/9977556012@ybl/State Bank Of I/YBLbf38019f1d23488395190a62c94cc49e/	1,260.00		-54,55,410.04

624	S4462919	23/Aug/2023	23/Aug/2023	23/08/2023 11:41:13 AM		UPI/323522729843/SBIGENINS/sbigeneral.bill/HDFC BANK LTD/HDFD9E6B7BA3B8E4A98B07528FB954A1524/	10,378.00		-54,65,788.04
625	S6602946	23/Aug/2023	23/Aug/2023	23/08/2023 03:09:40 PM		INF/NEFT/033392645591/SBIN0000336/VRajPayment/VrajAgroThreshe	24,000.00		-54,89,788.04
626	S15334830	24/Aug/2023	24/Aug/2023	24/08/2023 02:46:01 PM		RTGS-INDBR32023082400329851-INDUSINDBANK CFD CHENNAI-00073569801008-INDB0000098		5,01,050.00	-49,88,738.04
627	S16150413	24/Aug/2023	24/Aug/2023	24/08/2023 04:09:50 PM		BIL/ONL/000713690866/Bajaj Fina/BAJAJODPAYMENT	4,00,005.00		-53,88,743.04
628	S21298290	25/Aug/2023	25/Aug/2023	25/08/2023 09:30:19 AM		CAM/25511SRY/CASH DEP-Other/25-08-23/5768		95,500.00	-52,93,243.04
629	S21874620	25/Aug/2023	25/Aug/2023	25/08/2023 10:20:47 AM		INF/INFT/033412586771/SELF499TATHAWAD/SELF	1,00,008.00		-53,93,251.04
630	S26826083	25/Aug/2023	25/Aug/2023	25/08/2023 06:21:45 PM		UPI/360322200653/PetrolingManhar/lakhe warmanhare/Canara Bank/YBL82848e437c194c9e88c8d4da68ea0803/	200.00		-53,93,451.04
631	S27025269	25/Aug/2023	25/Aug/2023	25/08/2023 06:26:42 PM		UPI/360365462822/TravelingETDC/lakhe warmanhare/Canara Bank/YBL918f6e2fdb474cf68fe085699b09bf39/	1,150.00		-53,94,601.04
632	S26980186	25/Aug/2023	25/Aug/2023	25/08/2023 06:29:57 PM		UPI/323761943914/TravelingETDC/8839346951@ybl/Central Bank Of/YBLbd14e6ada32143baa6a77c3d5273920a/	1,350.00		-53,95,951.04
633	S30518694	26/Aug/2023	26/Aug/2023	26/08/2023 09:32:34 AM		CAM/25511SRY/CASH DEP-Other/26-08-23/5841		48,500.00	-53,47,451.04
634	S30565468	26/Aug/2023	26/Aug/2023	26/08/2023 09:42:57 AM		INF/NEFT/033424351051/PUNB0768500/ManjeetMotorsPa/TrolleyManjeetMo	1,00,000.00		-54,47,451.04
635	S36714455	27/Aug/2023	28/Aug/2023	27/08/2023 07:25:23 AM		UPI/323960338336/PetrolingBhatap/9165523100@ybl/Central Bank Of/YBLc95703c124684114ac3b65cd00196d1d/	1,220.00		-54,48,671.04
636	S37182952	27/Aug/2023	28/Aug/2023	27/08/2023 10:07:50 AM		UPI/323963785523/HtlPuriAnjna/9437422837@ibl/AxisBank Ltd./IBLbe83fbcb8b214252a784be27baf0b5ac/	3,300.00		-54,51,971.04
637	S39389756	27/Aug/2023	28/Aug/2023	27/08/2023 05:10:30 PM		UPI/323936919958/MEALSPURI/paytmqr174f94t9/Paytm Payments /YBLa1100cbc2cb74c9f85ee397e1fc715a3/	890.00		-54,52,861.04
638	S42579594	28/Aug/2023	28/Aug/2023	28/08/2023 07:15:58 AM		UPI/360685163337/PetrolingChotel/9981961769@ybl/State Bank Of I/YBLa500f7cc00334c2ea97bfe367fa3cc27/	750.00		-54,53,611.04
639	S42535925	28/Aug/2023	28/Aug/2023	28/08/2023 07:18:32 AM		UPI/360699951275/PetrolingRajRec/8965813641@ybl/Bank of Baroda/YBLa6438461f4a14464ac3e0caf b5c4021c/	575.00		-54,54,186.04
640	S43230287	28/Aug/2023	28/Aug/2023	28/08/2023 08:59:43 AM		UPI/324018334103/Payment from Ph/9768419290@ibl/Indian Bank/IBL1a96f63bf48346a9bd9502685b b2632a/	5,000.00		-54,59,186.04

641	S4794 0497	28/Aug/2 023	28/Aug/2023	28/08/2023 04:03:25 PM		UPI/324030311865/ Payment from Ph/9826911774@ybl /State Bank Of I/YBL31817b704549 41fabf6b0cc1ec585 59a	8,000.00	- 54,51,186 .04
642	S6011 1425	29/Aug/2 023	29/Aug/2023	29/08/2023 06:29:23 PM		UPI/324137143367/ SBIGENINS/sbigen al.bill/HDFC BANK LTD/HDF8AE51FF47 8EE4E5B83F43A3DF 8DBA747/	10,959.00	- 54,62,145 .04
643	S6072 8030	29/Aug/2 023	29/Aug/2023	29/08/2023 07:38:54 PM		UPI/324171336633/I ncentiveAdvanc/997 7556012@ibl/State Bank Of I/IBL9021e37873c34 6d5a63d8007f2a14 6e7/	10,000.00	- 54,72,145 .04
644	S6515 3396	30/Aug/2 023	30/Aug/2023	30/08/2023 11:33:47 AM		UPI/324254177824/ Oid202308301131/a dd- money@paytm/Paytm Payments /PTMd57ba406afd7 49c091433a7e7fcd7 731	1,911.00	- 54,74,056 .04
645	S6537 7398	30/Aug/2 023	30/Aug/2023	30/08/2023 11:35:04 AM		UPI/324212745013/ Oid202308301134/p aytm- 68660213@/Paytm Payments /PTM301fec2f67bc4 0c8a78190859154b 7a6	600.00	- 54,74,656 .04
646	S6594 9845	30/Aug/2 023	30/Aug/2023	30/08/2023 12:26:07 PM		CAM/25511SRY/CAS H DEP-Other/30-08- 23/6332	10,000.00	- 54,64,656 .04
647	S6719 6034	30/Aug/2 023	30/Aug/2023	30/08/2023 02:15:45 PM		UPI/324258702995/ WorkshopExpense/a ayush.baloda@o/Ba nk of India/YBLca66e4aac e0547f1a8bfd85db3 60c3df/	1,100.00	- 54,65,756 .04
648	S7520 6363	31/Aug/2 023	31/Aug/2023	31/08/2023 10:28:11 AM		UPI/360962377742/ A4Papers/Q2320312 7@ybl/HDFC BANKLTD/YBL0eea7 23fdf3c417c95a810 21370a5f96/	270.00	- 54,66,026 .04
649	S7648 5387	31/Aug/2 023	31/Aug/2023	31/08/2023 12:00:00 PM		UPI/324367077471/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI825EE5188841 4D44978742A64A9 54E62	4,150.00	- 54,70,176 .04
650	S7668 6804	31/Aug/2 023	31/Aug/2023	31/08/2023 12:17:50 PM		UPI/324340951770/ SBIGENINS/sbigen al.bill/HDFC BANK LTD/HDF87AC71E6 C096444895E1D4D 3A7737A1A/	10,865.00	- 54,81,041 .04
651	S7674 0648	31/Aug/2 023	31/Aug/2023	31/08/2023 12:23:29 PM		UPI/324367082431/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIAF3FCC27E4BD 48259F72B4871408 04B5	4,150.00	- 54,85,191 .04
652	S7836 4989	31/Aug/2 023	31/Aug/2023	31/08/2023 02:17:12 PM		NEFT- N243232617893141 -BAJAJ FINANCE LTD 6117- 13366733- 57500001256117- HDFC0000240	1,25,001. 00	- 53,60,190 .04
653	S7979 5111	31/Aug/2 023	31/Aug/2023	31/08/2023 04:05:20 PM		INF/NEFT/03348450 0151/BARBORAIPUR /GayatriPayment /GayatriRaipur	67,000.00	- 54,27,190 .04
654	S7981 4045	31/Aug/2 023	31/Aug/2023	31/08/2023 04:06:52 PM		RTGS- HDFCR5202308318 4085168- BAJAJFINANCELTD6 117- 57500001256117- HDFC0000240	3,75,003. 00	- 50,52,187 .04
655	S7986 5231	31/Aug/2 023	31/Aug/2023	31/08/2023 04:10:35 PM		INF/NEFT/03348461 3841/UTIB0002591/ PrintPartnerPay/Prin tPartner	16,230.00	- 50,68,417 .04
656	S8081 8258	31/Aug/2 023	31/Aug/2023	31/08/2023 05:18:20 PM		UPI/324394237702/ collectpayreque/cca. 212112@icic/ICICI Bank/ICI3639fc7002 044f3f981fa9b193a 941b3/	700.00	- 50,69,117 .04



657	S8100 4729	31/Aug/2 023	31/Aug/2023	31/08/2023 05:28:44 PM		RTGS/ICICR4202308 3100542943/DCBL0 000125/MR NIVRUTTI P RASAM	3,75,000. 00		54,44,117 .04
658	S9184 3812	01/Sep/20 23	01/Sep/2023	01/09/2023 01:38:18 PM		UPI/324481648014/I ncentive15Case/626 1100464@airt/Airtel Payments/YBL19ba3 047c656491ea3926 73706738503	12,000.00		54,56,117 .04
659	S9428 4745	01/Sep/20 23	01/Sep/2023	01/09/2023 05:13:57 PM		UPI/361027789393/ RTO BhagatramVi/91659 89739@ybl/State Bank Of I/YBLc661e0ef848d4 207a883d454b8c1d 536/	5,700.00		54,61,817 .04
660	S9522 8982	01/Sep/20 23	01/Sep/2023	01/09/2023 05:59:49 PM		INF/INFT/033502669 671/JBLPRDSTRBTR /JBDPSTRBTR	18,000.00		54,79,817 .04
661	S9717 5374	01/Sep/20 23	01/Sep/2023	01/09/2023 08:35:10 PM		NEFT- N244235017803961 -AUSFB WHEELS LOAN DISBURSEMENT- 6157081-SAHAB DAS JOGI- 1721201113066460 -AUBL00	8,31,838. 00		46,47,979 .04
662	S9880 6744	01/Sep/20 23	02/Sep/2023	02/09/2023 03:57:17 AM		255105000647:Int.C oll:02-08-2023 to 01-09-2023	44,952.00		46,92,931 .04
663	S9945 3997	02/Sep/20 23	02/Sep/2023	02/09/2023 06:50:12 AM		CMS/001270553030 /BAJAJ_AUTO_CD__ SME000006925466	13,353.00		47,06,284 .04
664	S2046 663	02/Sep/20 23	02/Sep/2023	02/09/2023 11:24:03 AM		UPI/324583639458/ CourierWarranty/AM ZN0005837903@/D CB Bank Ltd/IBL3ba4a5d65e7 4461fb07282d712cb 4cb7/	1,200.00		47,07,484 .04
665	S3799 361	02/Sep/20 23	02/Sep/2023	02/09/2023 01:38:06 PM		INF/NEFT/03351223 2881/SBIN0030438/ KiranAgricultur/Kiran Agricul	1,35,000. 00		48,42,484 .04
666	S3893 500	02/Sep/20 23	02/Sep/2023	02/09/2023 01:45:56 PM		INF/NEFT/03351235 3951/INDB0000025/ VSONSPAYMENT /VsonsDistributo	25,508.00		48,67,992 .04
667	S4363 334	02/Sep/20 23	02/Sep/2023	02/09/2023 02:42:02 PM		UPI/361138986512/ SalaryUshaAug23/7 772093772@ybl/Kot ak Mahindra /YBL64626f8a8cbd4 0cea8ba990d4836c 0a5/	6,467.00		48,74,459 .04
668	S4566 558	02/Sep/20 23	02/Sep/2023	02/09/2023 03:18:04 PM		UPI/324509000633/ TransportRaipur/piy ushdevkar19@Unio n Bank of I/YBL3e3538cca6a 476690f9709aee53d aa3	400.00		48,74,859 .04
669	S5013 358	02/Sep/20 23	02/Sep/2023	02/09/2023 03:43:14 PM		UPI/324563321986/ Transportation2/911 2590371@ybl/Centr al Bank Of/YBL9a551edc874 b4f198cbea821d05e cd80/	3,700.00		48,78,559 .04
670	S5674 305	02/Sep/20 23	02/Sep/2023	02/09/2023 04:33:21 PM		UPI/361129687162/ Request from Am/amazonpay@apl /Axis Bank Ltd./APLd74c4eb8ab dc44e1acc9b1f4f14 2ce31/	583.00		48,79,142 .04
671	S9765 687	03/Sep/20 23	04/Sep/2023	03/09/2023 07:53:13 AM		UPI/324628267243/ SalaryBhatapara/91 65523100@ybl/Cent ral Bank Of/YBL4694b38f7f0c 4bb586c9860bbdbb 152a/	9,000.00		48,88,142 .04
672	S1078 8634	03/Sep/20 23	04/Sep/2023	03/09/2023 10:47:53 AM		UPI/361291502906/ SalarySKVAug23/98 26911774@ybl/Stat e Bank Of I/YBL960856691d78 45f9afde6e9d22e49 299/	23,000.00		49,11,142 .04
673	S1099 3467	03/Sep/20 23	04/Sep/2023	03/09/2023 11:05:31 AM		UPI/361230113626/ SalaryChhotelal/998 1961769@ybl/State Bank Of I/YBLc351acccd9274 89abe666dc091f20e cc/	8,400.00		49,19,542 .04

674	S14207906	03/Sep/2023	04/Sep/2023	03/09/2023 07:11:59 PM		MMT/IMPS/324619854506/bankAccountVeri/ACVALIDAT/IDFC bank	1.00	-	49,19,541.04
675	S19006656	04/Sep/2023	04/Sep/2023	04/09/2023 10:18:42 AM		UPI/324783317520/PetrolingBhatap/9165523100@ybl/Central Bank Of/YBLb61b0973be294f6e9c879a8ad6c2b9e9/	1,300.00	-	49,20,841.04
676	S18934277	04/Sep/2023	04/Sep/2023	04/09/2023 10:23:15 AM		UPI/361382759480/PetrolingChotel/9981961769@ybl/State Bank Of I/YBLc1775d1558c54094b6aaaf6c9345478e/	900.00	-	49,21,741.04
677	S18998068	04/Sep/2023	04/Sep/2023	04/09/2023 10:29:59 AM		UPI/361341067793/PetrolingRajRec/8965813641@ybl/Bank of Baroda/YBLa0e52407f01c4a618ff1779e1daf0310/	720.00	-	49,22,461.04
678	S19822951	04/Sep/2023	04/Sep/2023	04/09/2023 11:23:23 AM		INF/NEFT/033528046611/HDFC0002496/SELF756/SELFHDFCCURRENT	25,002.00	-	49,47,463.04
679	S19881482	04/Sep/2023	04/Sep/2023	04/09/2023 11:29:05 AM		BIL/ONL/000719266700/Bajaj Fina/BAJAJ	5,00,000.00	-	54,47,463.04
680	S20765806	04/Sep/2023	04/Sep/2023	04/09/2023 12:38:47 PM		UPI/324751961983/I RCTCTICKETBOOK/irctc.cf@hdfcba/HDFC BANK LTD/HDF9A92323C019A4421AEC28514625A7B29/	3,403.90	-	54,50,866.94
681	S20974865	04/Sep/2023	04/Sep/2023	04/09/2023 12:51:08 PM		UPI/324752006382/I RCTCTICKETBOOK/irctc.cf@hdfcba/HDFC BANK LTD/HDFB81309B0FA254A618837D50D436F68D6/	3,403.90	-	54,54,270.84
682	S21905061	04/Sep/2023	04/Sep/2023	04/09/2023 02:22:47 PM		UPI/324725670984/Payment from Ph/soorykushwaha@a/Punjab National/AXL03d57ae1220e4a8ab7e4983a0d807c7d	25,000.00	-	54,29,270.84
683	S22000017	04/Sep/2023	04/Sep/2023	04/09/2023 02:25:16 PM		UPI/324794298537/Payment from Ph/kushwahasoorya@y/Bank of India/YBLae3406b78e34462bace3ccc097e72027	700.00	-	54,28,570.84
684	S22771341	04/Sep/2023	04/Sep/2023	04/09/2023 03:38:57 PM		UPI/324752521017/I RCTCTICKETBOOK/irctc.cf@hdfcba/HDFC BANK LTD/HDF4F444D47FDB4401C9B4B477E9E3F797B/	3,401.80	-	54,31,972.64
685	S23028347	04/Sep/2023	04/Sep/2023	04/09/2023 03:56:39 PM		UPI/324752559809/I RCTCTICKETBOOK/irctc.cf@hdfcba/HDFC BANK LTD/HDFC7E343DD4FE540B8AACAE01E7A4D2B4A/	3,403.90	-	54,35,376.54
686	S24169415	04/Sep/2023	04/Sep/2023	04/09/2023 05:35:33 PM		UPI/361307924227/PetrolingRaman/9977556012@ybl/State Bank Of I/YBL552fbf63f65446589c2f87cfd89103f8/	700.00	-	54,36,076.54
687	S24535656	04/Sep/2023	04/Sep/2023	04/09/2023 05:39:12 PM		UPI/361369889796/SalaryRamanAug2/9977556012@ybl/State Bank Of I/YBLd7c77d0198af4ab489d1fa03acd987cf/	2,217.00	-	54,38,293.54
688	S25375730	04/Sep/2023	04/Sep/2023	04/09/2023 06:44:02 PM		CAM/25511SRY/CASH DEP-Other/04-09-23/6889	13,000.00	-	54,25,293.54
689	S25798703	04/Sep/2023	04/Sep/2023	04/09/2023 07:19:14 PM		UPI/324753163868/I RCTCTICKETBOOK/irctc.cf@hdfcba/HDFC BANK LTD/HDFE5B85AEA11164DE8BA41F1B2C2DE61AB/	3,401.80	-	54,28,695.34

690	S2588 9146	04/Sep/20 23	04/Sep/2023	04/09/2023 07:25:51 PM		UPI/324753196114/I RCTCTICKETBOOK/ir ctc.cf@hdfcba/HDFC BANK LTD/HDF226044B16 69C45A083FA53A3 4D8736CA/	3,403.90		- 54,32,099 .24
691	S3221 8860	05/Sep/20 23	05/Sep/2023	05/09/2023 11:18:36 AM		INF/INFT/033543022 641/SELF499 /SELF	25,002.00		- 54,57,101 .24
692	S3241 2438	05/Sep/20 23	05/Sep/2023	05/09/2023 11:31:57 AM		MMT/IMPS/3248116 75809/bankAccount Veri/A C VALIDA/IDFC bank		1.00	- 54,57,100 .24
693	S3449 2764	05/Sep/20 23	05/Sep/2023	05/09/2023 02:04:02 PM		UPI/324865534157/ HoodExpense/krishn s9977@oks/Bankof Baroda/YBLfb97d4a a293a440bba5eb25 9b0b17e74/	400.00		- 54,57,500 .24
694	S3520 3938	05/Sep/20 23	05/Sep/2023	05/09/2023 03:04:14 PM		UPI/324839408032/ HoodElectric/m99776 76797@ici/ICICI Bank/YBL75ac4a911 96a40999d58c5483 7ecef8/	280.00		- 54,57,780 .24
695	S3739 1839	05/Sep/20 23	05/Sep/2023	05/09/2023 05:26:17 PM		CAM/25511SRY/CAS H DEP-Other/05-09- 23/6991		6,000.00	- 54,51,780 .24
696	S4336 2813	06/Sep/20 23	06/Sep/2023	06/09/2023 09:58:56 AM		UPI/324917579648/ Transportation/9112 590371@ibl/Central Bank Of/IBLc6e2b720695 04be6b2a4abeb2f1a 9449/	1,500.00		- 54,53,280 .24
697	S4477 4419	06/Sep/20 23	06/Sep/2023	06/09/2023 11:35:23 AM		UPI/324997618851/ EStampPaperIndu/p aytmqr28100505/Pa ytm Payments /YBLd7ed47d6b1d6 48a28834255360dc e191	650.00		- 54,53,930 .24
698	S4651 1349	06/Sep/20 23	06/Sep/2023	06/09/2023 01:55:49 PM		INF/INFT/033562223 281/PIXMOFINANCE /PIXXELFINANC	35,000.00		- 54,88,930 .24
699	S4646 0890	06/Sep/20 23	06/Sep/2023	06/09/2023 01:58:38 PM		UPI/324928964455/ EstampaperHA2/896 5813641@ibl/Bank of Baroda/IBLc89c4331 f0ce428abb150fcae 347ae46/	650.00		- 54,89,580 .24
700	S4952 3422	06/Sep/20 23	06/Sep/2023	06/09/2023 06:02:15 PM		RTGS- SBINR12023090670 796074-BAJAJ FINANCE LIMITED- 40872827451- SBIN0004266		5,00,004. 00	- 49,89,576 .24
701	S5006 4885	06/Sep/20 23	06/Sep/2023	06/09/2023 06:42:04 PM		RTGS/ICICR4202309 0600546067/MAHB 0000057/PARSHVA MARKETING	5,00,000. 00		- 54,89,576 .24
702	C7303 9907	07/Sep/20 23	07/Sep/2023	07/09/2023 11:43:56 AM		UPI/361684154513/ SalaryRajAug23/896 5813641@ybl/Bank of Baroda/YBL2f71fe0f 86ce4cae9f4e92985 80c50b0/	1,000.00		- 54,90,576 .24
703	S5837 1996	07/Sep/20 23	07/Sep/2023	07/09/2023 02:32:11 PM		UPI/361640617157/ Diesel/Q62006681@ ybl/Yes Bank Ltd/YBL94a375fe98 974c02ae1146a08bf 7121c/	1,000.00		- 54,91,576 .24
704	S5882 9282	07/Sep/20 23	07/Sep/2023	07/09/2023 03:13:06 PM		UPI/325050024917/ UPI/zaika98261238 @b/Bank of Baroda/YBL0886bc6 81831423d923355a 9e9904f2c/	620.00		- 54,92,196 .24
705	S6515 2074	08/Sep/20 23	08/Sep/2023	08/09/2023 08:58:33 AM		UPI/325193868332/ RentBhatapara/909 8482652@ibl/Bandh an Bank/IBL281ce3199 045446ba7cf9231b3 a4a5c9/	7,000.00		- 54,99,196 .24
706	S6679 5834	08/Sep/20 23	08/Sep/2023	08/09/2023 12:01:26 PM		BIL/INFT/CIC253227 7/Investment/ NIVRUTTI PANDUR		10,008.00	- 54,89,188 .24
707	S6678 4875	08/Sep/20 23	08/Sep/2023	08/09/2023 12:02:00 PM		UPI/361723656724/ PetrolingOmparak/79 87746333@ybl/Stat e Bank Of I/YBLa4b3576f2d38 4ce4b2fe6dec1a012 92b/	1,050.00		- 54,90,238 .24

708	S67883202	08/Sep/2023	08/Sep/2023	08/09/2023 01:41:29 PM		UPI/361787315586/SalaryManhareAu/la khewarmanhare/Cannara Bank/YBLca7b9267d7704e779afdf3ecc8d5df3/	3,030.00		- 54,93,268.24
709	S70887085	08/Sep/2023	08/Sep/2023	08/09/2023 06:02:07 PM		UPI/361739826599/RamsanehiThroug/7987746333@ybl/State Bank Of I/YBL45d46171b4034e4daba73ef232f53752/	500.00		- 54,93,768.24
710	S71239826	08/Sep/2023	08/Sep/2023	08/09/2023 06:26:00 PM		UPI/361730924716/PetrolingManhar/lakhewarmanhare/Cannara Bank/YBL48d94853cb0a4854bce3b59d7b84ebea/	450.00		- 54,94,218.24
711	S71527931	08/Sep/2023	08/Sep/2023	08/09/2023 06:40:39 PM		UPI/325176542749/Lokesh vermato/8965813641@ybl/Bank of Baroda/YBLc4d522c9d0c2417bb25c8bb65bfff5a10		1,500.00	- 54,92,718.24
712	S71971832	08/Sep/2023	08/Sep/2023	08/09/2023 07:14:17 PM		NEFT-N251232634314906-BAJAJ FINANCE LTD 6117-13545520-57500001256117-HDFC0000240		50,004.00	- 54,42,714.24
713	S75087085	09/Sep/2023	09/Sep/2023	09/09/2023 10:12:02 AM		UPI/325292441592/SalaryVijayAug2/8839346951@ybl/Central Bank Of/YBLdb0abaf309e348e4ac3264a56471a809/	8,500.00		- 54,51,214.24
714	S75125147	09/Sep/2023	09/Sep/2023	09/09/2023 10:16:57 AM		UPI/325252681880/SalaryVandanaAu/7049635870@ibl/State Bank Of I/IBLf8fb4c30ca954aa9af854e4d42bc345c/	6,283.00		- 54,57,497.24
715	S75290516	09/Sep/2023	09/Sep/2023	09/09/2023 10:49:07 AM		UPI/361844962492/SalaryOmAug23/7987746333@ybl/State Bank Of I/YBLa0098227979d4f29a0552fa94e040d0d/	4,000.00		- 54,61,497.24
716	S75774985	09/Sep/2023	09/Sep/2023	09/09/2023 11:32:53 AM		RTGS-SBINR12023090971261413-BAJAJ FINANCE LTD-40139541127-SBIN0004266		3,24,000.00	- 51,37,497.24
717	S75823320	09/Sep/2023	09/Sep/2023	09/09/2023 11:38:09 AM		RTGS/ICICR42023090900505362/IDIB000A166/AandrayaEnterprises	2,20,000.00		- 53,57,497.24
718	S77911905	09/Sep/2023	09/Sep/2023	09/09/2023 04:26:54 PM		CAM/25511SRY/CASH DEP-Other/09-09-23/7321		5,000.00	- 53,52,497.24
719	S78189005	09/Sep/2023	09/Sep/2023	09/09/2023 05:17:00 PM		UPI/325298524903/Payment from Ph/8120747440@ibl/Bank of Baroda/IBL3415e743b48d4ebee283590bc9b5e54		1,800.00	- 53,50,697.24
720	S78683125	09/Sep/2023	09/Sep/2023	09/09/2023 06:44:35 PM		UPI/325267343150/Incentive502Cas/9165523100@ybl/Central Bank Of/YBLf23d019e62d1487c807d19344bc5cdc4/	2,000.00		- 53,52,697.24
721	S80566365	09/Sep/2023	09/Sep/2023	09/09/2023 10:54:07 PM		UPI/325280820088/SalaryRamsanehi/9098482652@ibl/Bandhan Bank/IBL8a24be9acdd84357a260df80112f2754/	5,317.00		- 53,58,014.24
722	S80693327	09/Sep/2023	09/Sep/2023	09/09/2023 11:23:01 PM		INF/NEFT/033611603391/UTIB0003611/JaiswalAgroPaym/JaiswalAgroBila	1,00,000.00		- 54,58,014.24
723	S81244865	10/Sep/2023	11/Sep/2023	10/09/2023 07:00:04 AM		INF/NEFT/033612110271/SBIN0030438/RENTBALODABAZAR/YASHWANTKUMARSA	35,000.00		- 54,93,014.24

724	S8493 2984	10/Sep/20 23	11/Sep/2023	10/09/2023 05:25:54 PM		INF/NEFT/03361524 8301/BARB0BALBA Z/IncentiveAdvanc/A GENT1	1,000.00		- 54,94,014 .24
725	S8633 0426	10/Sep/20 23	11/Sep/2023	10/09/2023 09:31:39 PM		UPI/325377860322/ PetrolingBhatap/916 5523100@ybl/Centr al Bank Of/YBL269a18a5b94 d4bb5be3aaf30c112 98d2/	900.00		- 54,94,914 .24
726	S8642 6808	10/Sep/20 23	11/Sep/2023	10/09/2023 09:41:00 PM		UPI/361912509812/ PetrolingRaman/997 7556012@ybl/State Bank Of I/YBLa4758a326096 41e58c6a73b25f077 198/	600.00		- 54,95,514 .24
727	S8645 9881	10/Sep/20 23	11/Sep/2023	10/09/2023 09:59:23 PM		UPI/361967611521/ PetrolingBhatap/798 7746333@ybl/State Bank Of I/YBL216812d27df9 4fd2b5a7af67c0ff21 cc/	610.00		- 54,96,124 .24
728	S8646 8034	10/Sep/20 23	11/Sep/2023	10/09/2023 10:03:16 PM		UPI/361950096776/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBL4c1cb9de3716 496dad3f57ade3af6 952/	970.00		- 54,97,094 .24
729	S8658 9743	10/Sep/20 23	11/Sep/2023	10/09/2023 10:22:32 PM		UPI/361928399924/ PetrolingRajRec/896 5813641@ybl/Bank of Baroda/YBLf172ac4 bf2924e8daf7154cc 89ef2f8a/	1,080.00		- 54,98,174 .24
730	S9514 6100	11/Sep/20 23	11/Sep/2023	11/09/2023 04:17:00 PM		NEFT- SBIN523254318775 -BAJAJ FINANCE LIMITED- /ATTN//INB- 0000004087282745 1-SBIN0004266		25,200.00	- 54,72,974 .24
731	S7509 31	12/Sep/20 23	12/Sep/2023	12/09/2023 08:14:08 AM		UPI/325585639271/I ncentiveAdvanc/626 1100464@airt/Airtel Payments/YBLb4372 0f4a1234393a643e4 d95dcdf166	1,000.00		- 54,73,974 .24
732	S2847 864	12/Sep/20 23	12/Sep/2023	12/09/2023 12:12:28 PM		INF/NEFT/03363650 4381/HDFFC0002496 /SELFHDFC /SELFHDFCCURREN T	7,200.00		- 54,81,174 .24
733	S2977 111	12/Sep/20 23	12/Sep/2023	12/09/2023 12:32:42 PM		UPI/325528175426/ BatteruCabletc/pay tmqr28100505/Payt m Payments /YBLff464432de2c42 f5977cf071b7c161d 2	990.00		- 54,82,164 .24
734	S3229 816	12/Sep/20 23	12/Sep/2023	12/09/2023 12:52:42 PM		UPI/325571039466/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI91D70E891E62 415E9E88C01EC331 3273	4,150.00		- 54,86,314 .24
735	S5283 983	12/Sep/20 23	12/Sep/2023	12/09/2023 03:45:40 PM		RTGS- INDBR32023091200 746083-INDUSIND BANK CFD CHENNAI- 00073569801008- INDB00000098		15,00,000 .00	- 39,86,314 .24
736	S5683 056	12/Sep/20 23	12/Sep/2023	12/09/2023 04:24:11 PM		CAM/25511SRY/CAS H DEP-Other/12-09- 23/7587		10,200.00	- 39,76,114 .24
737	S5873 276	12/Sep/20 23	12/Sep/2023	12/09/2023 04:41:44 PM		INF/INFT/033640799 411/SELF499 /SELF	5,00,004. 00		- 44,76,118 .24
738	S6058 665	12/Sep/20 23	12/Sep/2023	12/09/2023 05:14:19 PM		UPI/325548933915/ ExtentionBoard/vina yaksales884/State Bank Of I/IBLb5b64d47be944 d7d8a79a7db6927f a7e/	600.00		- 44,76,718 .24
739	S6249 582	12/Sep/20 23	12/Sep/2023	12/09/2023 05:15:04 PM		NEFT- SBIN123255617638 -BAJAJ FINANCE LIMITED- /ATTN//INB- 0000004087282745 1-SBIN0004266		1,50,003. 00	- 43,26,715 .24

740	S6866061	12/Sep/2023	12/Sep/2023	12/09/2023 05:58:39 PM		RTGS/ICIR42023091200546551/MAHB0000057/PARSHVA MARKETING	10,00,000.00		53,26,715.24
741	S6889334	12/Sep/2023	12/Sep/2023	12/09/2023 06:01:09 PM		INF/INFT/033642657491/SELF499/SELF	1,50,003.00		54,76,718.24
742	S13374279	13/Sep/2023	13/Sep/2023	13/09/2023 01:29:18 PM		UPI/325671393562/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI6BA3F41151C6479F8892A71105B8B88F	4,150.00		54,80,868.24
743	S13492371	13/Sep/2023	13/Sep/2023	13/09/2023 01:46:00 PM		UPI/325671403270/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIF865E96DA73C42649779D7B6CB14721D	4,150.00		54,85,018.24
744	S14034538	13/Sep/2023	13/Sep/2023	13/09/2023 02:49:42 PM		UPI/325698706525/Transportation1/9112590371@ybl/Central Bank Of/YBL223914022cb24dcca6ce0391da6440ae/	1,700.00		54,86,718.24
745	S14059313	13/Sep/2023	13/Sep/2023	13/09/2023 02:52:28 PM		UPI/325604066652/Payment from Ph/9112590371@ybl/Central Bank Of/YBL28edbeb41a324731bd6a285f83e7a690/	500.00		54,87,218.24
746	S14817723	13/Sep/2023	13/Sep/2023	13/09/2023 03:47:07 PM		UPI/325676132615/SBIGENINS/sbigener al.bill/HDFC BANK LTD/HDFE69182204997446B8CA104E6981070A2/	9,205.00		54,96,423.24
747	S15348032	13/Sep/2023	13/Sep/2023	13/09/2023 04:40:21 PM		CAM/25511SRY/CASH DEP-Other/13-09-23/7696		14,500.00	54,81,923.24
748	S20344615	14/Sep/2023	14/Sep/2023	14/09/2023 08:35:00 AM		UPI/362363357288/Diesel 1051/Q317568225@ybl/Yes Bank Ltd/YBL4a7712ecd5474673a7c80b2efe7d1716/	1,000.00		54,82,923.24
749	S31309215	15/Sep/2023	15/Sep/2023	15/09/2023 11:24:12 AM		INF/NEFT/033675369011/UTIB0003455/NYAGROPAYMENT/NYAGROMEERUT	9,027.00		54,91,950.24
750	S31497869	15/Sep/2023	15/Sep/2023	15/09/2023 11:38:55 AM		NEFT-SBIN423258039366-BAJAJ FINANCE LIMITED- /ATTN/INB-00000040872827451-SBIN0004266		25,200.00	54,66,750.24
751	S32885071	15/Sep/2023	15/Sep/2023	15/09/2023 01:38:48 PM		UPI/325880914991/SBIGENINS/sbigener al.bill/HDFC BANK LTD/HDF50DC6EFD14074FD1A72DAA143878B12C/	10,360.00		54,77,110.24
752	S33622819	15/Sep/2023	15/Sep/2023	15/09/2023 02:46:00 PM		INF/NEFT/033678612041/DCBL0000125/InterestDCBTA /DCBTA	22,500.00		54,99,610.24
753	S44597917	16/Sep/2023	16/Sep/2023	16/09/2023 06:41:15 PM		CAM/25511SRY/CASH DEP-Other/16-09-23/7984		9,600.00	54,90,010.24
754	C84917191	17/Sep/2023	18/Sep/2023	17/09/2023 05:00:35 AM		NEFT-AXNGG32605484205-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/GOOGLE INDIA DIGITAL SERVICE-91802		1,100.00	54,88,910.24
755	S46926994	17/Sep/2023	18/Sep/2023	17/09/2023 09:06:08 AM		UPI/326022246677/BikeRepairBhata/9165523100@ybl/Central Bank Of/YBL8795f782469d4447abb9142a6a98ddcb/	1,740.00		54,90,650.24
756	S47120272	17/Sep/2023	18/Sep/2023	17/09/2023 09:53:27 AM		UPI/326013006393/PetrolingBhatap/9165523100@ybl/Central Bank Of/YBL55dc4fea5ac848728edc3b5b674c2cc0/	700.00		54,91,350.24

757	S4711 9649	17/Sep/20 23	18/Sep/2023	17/09/2023 09:58:09 AM		UPI/362682287808/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBL5442d8cd919c 476db512b2025cf2a bf0/	1,140.00		- 54,92,490 .24
758	S4721 5285	17/Sep/20 23	18/Sep/2023	17/09/2023 10:04:39 AM		UPI/362626239250/ PetrolingRaman/997 7556012@ybl/State Bank Of I/YBL21af0944d7fd4 3008cf7858d4a8884 a9/	910.00		- 54,93,400 .24
759	S4724 7884	17/Sep/20 23	18/Sep/2023	17/09/2023 10:15:52 AM		UPI/362670751431/ PetrolingRajRec/896 5813641@ybl/Bank of Baroda/YBL2b53f98 a948d4ad0a4e04c7 7e024ce22/	1,084.00		- 54,94,484 .24
760	S5990 4836	18/Sep/20 23	18/Sep/2023	18/09/2023 08:35:54 PM		UPI/362709492990/ Payment from Ph/9981961769@ybl /State Bank Of I/YBLa59c1dc82e35 4209b0802a79a653 7b24/	1,000.00		- 54,95,484 .24
761	S6219 0579	19/Sep/20 23	19/Sep/2023	19/09/2023 10:03:38 AM		UPI/362815944238/ SalaryAdvanceOm/7 987746333@ybl/Sta te Bank Of I/YBLb6135f4c16b4 5ada44f640baa479 5ba/	3,000.00		- 54,98,484 .24
762	S6224 2191	19/Sep/20 23	19/Sep/2023	19/09/2023 10:11:41 AM		UPI/326252466639/ collectpayreque/cca. 212112@icic/ICICI Bank/ICla6916c7ea5 db459a865b65ea94 802e71/	700.00		- 54,99,184 .24
763	S6398 7679	19/Sep/20 23	19/Sep/2023	19/09/2023 02:02:54 PM		UPI/326249274183/ DriverTip/90052553 15@ibl/India Post Paym/IBL6d077bee0 9444a7ca3e97793b c307149/	100.00		- 54,99,284 .24
764	S6500 3146	19/Sep/20 23	19/Sep/2023	19/09/2023 04:01:28 PM		CAM/25511SRY/CAS H DEP-Other/19-09- 23/8183		18,500.00	- 54,80,784 .24
765	S6564 4874	19/Sep/20 23	19/Sep/2023	19/09/2023 05:33:02 PM		UPI/326269367823/ IncentiveAdvanc/626 1100464@airt/Airtel Payments/YBL1982e c1a478e41c0a51a5e a25e97ed58	1,000.00		- 54,81,784 .24
766	S6662 0062	19/Sep/20 23	19/Sep/2023	19/09/2023 07:28:16 PM		UPI/326204155198/ SalaryAdvanceBh/91 65523100@ybl/Cent ral Bank Of/YBLbf3b75df590 64471ae87890e19d 682e7/	10,000.00		- 54,91,784 .24
767	S6987 5121	20/Sep/20 23	20/Sep/2023	20/09/2023 09:30:27 AM		INF/NEFT/03372454 0261/HDFO0002496 /SELFHDFC /SELFHDFCCURREN T	1,116.00		- 54,92,900 .24
768	S7181 2089	20/Sep/20 23	20/Sep/2023	20/09/2023 01:03:20 PM		NEFT- N263235018282826 -AUSFB WHEELS LOAN DISBURSEMENT- 8238365- CHANDRIKA GHRITLAHARE- 1721201113066460		2,62,943. 00	- 52,29,957 .24
769	S7182 0627	20/Sep/20 23	20/Sep/2023	20/09/2023 01:27:52 PM		UPI/326385501347/ EStampPaperICIC/pa ytmqr28100505/Pay tm Payments /YBLb08a6ed0c9d94 b8ca0428d017cecfc be	400.00		- 52,30,357 .24
770	S7320 9733	20/Sep/20 23	20/Sep/2023	20/09/2023 03:26:40 PM		INF/INFT/033729625 601/ICICITAPAYEME NT/ICICIBANKTA	6,465.00		- 52,36,822 .24
771	S7383 4931	20/Sep/20 23	20/Sep/2023	20/09/2023 04:29:24 PM		CAM/25511SRY/CAS H DEP-Other/20-09- 23/8303		4,400.00	- 52,32,422 .24
772	S7940 4306	21/Sep/20 23	21/Sep/2023	21/09/2023 10:41:19 AM		UPI/363010267902/ Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL0cdfc486cae 447288b82d8646be b0411/	830.00		- 52,33,252 .24

773	S79578375	21/Sep/2023	21/Sep/2023	21/09/2023 10:45:15 AM		UPI/326405630575/Collect request/PPAUTOPA YBROADB/Yes Bank Ltd/YBL9255697575ec45da90ecfac6e21316ae/	589.00		- 52,33,841.24
774	S81499903	21/Sep/2023	21/Sep/2023	21/09/2023 01:46:56 PM		UPI/326495154690/SBIGENINS/sbigener al.bill/HDFC BANK LTD/HDFC609524D99FC4980B1BE8EA ECE85E696/	10,252.00		- 52,44,093.24
775	S82272715	21/Sep/2023	21/Sep/2023	21/09/2023 03:14:43 PM		BIL/ONL/000726963848/Bajaj Fina/BAJAJFINANCE PAY	45,000.00		- 52,89,093.24
776	S83374675	21/Sep/2023	21/Sep/2023	21/09/2023 05:03:40 PM		UPI/363061241153/parts/bhushansahu922-/Bank of Baroda/ICI61040848a0c34c669d6e31588e970880	2,799.00		- 52,86,294.24
777	S83217410	21/Sep/2023	21/Sep/2023	21/09/2023 05:19:27 PM		UPI/326427491448/Transporter1Tr/9112590371@ybl/Central Bank Of/YBL9e44032dd68d4597bfb24c470779774d/	1,700.00		- 52,87,994.24
778	S88971030	22/Sep/2023	22/Sep/2023	22/09/2023 11:14:41 AM		CAM/25511SRY/CAS H DEP-Other/22-09-23/8427		48,500.00	- 52,39,494.24
779	S89250878	22/Sep/2023	22/Sep/2023	22/09/2023 11:47:19 AM		RTGS/ICICR42023092200506895/CNRB0005147/SHRI KRISHNA TRACTORS	2,60,000.00		- 54,99,494.24
780	S2138939	24/Sep/2023	25/Sep/2023	24/09/2023 08:31:33 AM		NEFT-N267232654021382 - CHOLAMANDALAM INVESTMENT AND FI7593-2701631-00040310007593-HDFC0000240		48,032.00	- 54,51,462.24
781	S2839690	24/Sep/2023	25/Sep/2023	24/09/2023 11:22:02 AM		INF/NEFT/033767307321/HDFC0002496/SELFHDFC/SELFHDFCCURRENT	6,300.00		- 54,57,762.24
782	S8461269	25/Sep/2023	25/Sep/2023	25/09/2023 08:57:36 AM		CLG/CHEQUE/000008/UCO/21.09.2023		41,000.00	- 54,16,762.24
783	S9617053	25/Sep/2023	25/Sep/2023	25/09/2023 11:12:45 AM		UPI/363425190863/DieselforTracto/7987746333@ybl/State Bank Of I/YBL6067a7022b4f4535bf31b13cab7df68a/	600.00		- 54,17,362.24
784	S10196768	25/Sep/2023	25/Sep/2023	25/09/2023 12:19:22 PM		UPI/363450486174/PetrolingBhatap/7987746333@ybl/State Bank Of I/YBL318e6257554842968ee477c43beffedd/	1,000.00		- 54,18,362.24
785	S10353952	25/Sep/2023	25/Sep/2023	25/09/2023 12:26:49 PM		UPI/363406616628/PetrolingChotel/9981961769@ybl/State Bank Of I/YBL64f203780e474151909f78b9c3a75fdb/	1,150.00		- 54,19,512.24
786	S11854695	25/Sep/2023	25/Sep/2023	25/09/2023 02:42:00 PM		UPI/326872581822/MeerutIndoreRoa/paytmqr28100505/Paytm Payments /YBL26c31b861b7340b7ace7b29e06efd27f	900.00		- 54,20,412.24
787	S13054298	25/Sep/2023	25/Sep/2023	25/09/2023 04:35:48 PM		UPI/326804055696/PetrolingBhatap/9165523100@ybl/Central Bank Of/YBL0e5ff70ba5724b6589ab88711a08aaf3/	902.00		- 54,21,314.24
788	S13020868	25/Sep/2023	25/Sep/2023	25/09/2023 04:41:16 PM		UPI/363401062957/PetrolingRajRec/8965813641@ybl/Bank of Baroda/YBL8e4c61cdcde8469193aa236f1bca20de/	1,020.00		- 54,22,334.24



789	S1554 3103	25/Sep/20 23	25/Sep/2023	25/09/2023 07:50:56 PM		UPI/326804581030/ COLLECT/shriramge nralin/HDFC BANK LTD/HDFC9565B905 007486A861AB605 CA86C69F/	7,034.00		- 54,29,368 .24
790	S1912 2837	26/Sep/20 23	26/Sep/2023	26/09/2023 10:49:43 AM		CAM/25511SRY/CAS H DEP-Other/26-09- 23/8825		44,000.00	- 53,85,368 .24
791	S2008 1680	26/Sep/20 23	26/Sep/2023	26/09/2023 12:31:22 PM		CAM/25511SRY/CAS H DEP-Other/26-09- 23/8841		50,000.00	- 53,35,368 .24
792	S2050 1811	26/Sep/20 23	26/Sep/2023	26/09/2023 01:12:15 PM		NEFT- CRGBN2326935028 9-CRGB LAHOUD- /URGENT/CRGB LAHOUD- 0000007709366969 6-CRGB0000163		1,95,000. 00	- 51,40,368 .24
793	S2190 9088	26/Sep/20 23	26/Sep/2023	26/09/2023 04:00:24 PM		UPI/363549695945/ Payment from Ph/9165786300@ybl /Airtel Payments/YBL4084d 0fe1e5343ca93faac 340b58a945/	10,000.00		- 51,50,368 .24
794	S2231 9989	26/Sep/20 23	26/Sep/2023	26/09/2023 04:21:40 PM		INF/NEFT/03378973 7671/UTIB0CCH274/ SPARESESCORTSP A/ESCORTSSPARES	35,000.00		- 51,85,368 .24
795	S2356 0576	26/Sep/20 23	26/Sep/2023	26/09/2023 06:09:28 PM		NEFT- AXISCN0359475510 -L T FINANCE LTD SSC ACCOUNT- /CUST/ L T FINANCE LTD SSC ACCOUNT- 910020020862		14,510.00	- 51,70,858 .24
796	S2432 6025	26/Sep/20 23	26/Sep/2023	26/09/2023 07:20:07 PM		RTGS/CICR4202309 2600554906/IDIB00 0A166/AandrayaEnt erprises	2,20,000. 00		- 53,90,858 .24
797	S2433 1936	26/Sep/20 23	26/Sep/2023	26/09/2023 07:29:34 PM		UPI/326916521688/I ncentiveDeltic/70496 35870@ibl/State Bank Of I/IBL2c1009c1fb274 7f5bc8d879479a425 70/	200.00		- 53,91,058 .24
798	S2433 5204	26/Sep/20 23	26/Sep/2023	26/09/2023 07:31:00 PM		UPI/363574812205/I ncentiveDeltic/89658 13641@ybl/Bank of Baroda/YBL670227c 5b58945f2b881091 6339d0f20/	200.00		- 53,91,258 .24
799	S2418 0447	26/Sep/20 23	26/Sep/2023	26/09/2023 07:33:25 PM		UPI/363501574096/I ncentiveDeltic/77720 93772@ybl/Kotak Mahindra /YBL9dde4137ca314 7cb815d74e05147c a3e/	100.00		- 53,91,358 .24
800	S2646 4013	27/Sep/20 23	27/Sep/2023	27/09/2023 06:09:54 AM		UPI/363673312695/ SalaryAdvanceUs/77 72093772@ybl/Kota k Mahindra /YBL3e40f7079e4c4 7818b7ec2e3bccdd38 ca/	2,000.00		- 53,93,358 .24
801	S2677 4459	27/Sep/20 23	27/Sep/2023	27/09/2023 07:57:10 AM		UPI/327066409953/I ncentiveAdvanc/626 1100464@airt/Airtel Payments/YBLc2cfb 9f2cf8d4493b4dbc8 94d8ef7008	1,000.00		- 53,94,358 .24
802	S3165 8682	27/Sep/20 23	27/Sep/2023	27/09/2023 04:48:08 PM		CMS/ CMS3602971241/BA JAJ FINANCE LTD		45,000.00	- 53,49,358 .24
803	S3191 3928	27/Sep/20 23	27/Sep/2023	27/09/2023 05:08:52 PM		INF/NEFT/03380245 4151/IDIB000A166/ DelticStarPro1 /BullLoader	1,37,756. 00		- 54,87,114 .24
804	S3252 9123	27/Sep/20 23	27/Sep/2023	27/09/2023 06:02:09 PM		CAM/25511SRY/CAS H DEP-Other/27-09- 23/9031		4,500.00	- 54,82,614 .24
805	S3347 0185	27/Sep/20 23	27/Sep/2023	27/09/2023 07:32:05 PM		CAM/25511SRY/CAS H DEP-Other/27-09- 23/9056		24,500.00	- 54,58,114 .24
806	S3349 3343	27/Sep/20 23	27/Sep/2023	27/09/2023 07:53:15 PM		UPI/363630795012/ Petro10365/Q834861 163@ybl/Yes Bank Ltd/YBL57e80d9dd5 f848b6a34713ae334 8cbbb/	100.00		- 54,58,214 .24

807	S3677 5981	28/Sep/20 23	28/Sep/2023	28/09/2023 09:27:43 AM		UPI/363704046202/ Payment from Ph/8965813641@ybl /Bank of Baroda/YBL96ca81d 3d2604b36bcf1132f 3a11c6c3/	500.00		- 54,58,714 .24
808	S3928 5251	28/Sep/20 23	28/Sep/2023	28/09/2023 02:13:22 PM		UPI/327179171213/ collectpayreque/sbig enins.bd@ic/ICICI Bank/ICI25269fe444 6d47ea8c7fc56d34a cfbaa/	10,494.00		- 54,69,208 .24
809	M3117 881	29/Sep/20 23	29/Sep/2023	29/09/2023 10:38:30 AM		BY CASH -BALODA BAZAR		1,20,000. 00	- 53,49,208 .24
810	S4776 8466	29/Sep/20 23	29/Sep/2023	29/09/2023 11:39:12 AM		BIL/ONL/000730157 066/SBI Genera/INSURANCE	10,494.00		- 53,59,702 .24
811	S5105 1911	29/Sep/20 23	29/Sep/2023	29/09/2023 03:45:42 PM		RTGS- INDBR32023092900 143740-INDUSIND BANK CFD CHENNAI- 00073569801008- INDB0000098		10,00,000 .00	- 43,59,702 .24
812	S5512 8800	29/Sep/20 23	29/Sep/2023	29/09/2023 08:47:10 PM		UPI/327218819584/ GiftItemMobile/gpay -1118012464/Axis Bank Ltd./YBL29f6771c54 d84d7986c60025ba dec8f8/	13,000.00		- 43,72,702 .24
813	S5932 2625	30/Sep/20 23	30/Sep/2023	30/09/2023 11:15:46 AM		UPI/327377241197/ CommisionAkshay/9 039198490@ybl/Cen tral Bank Of/YBLa1f5d60d301 c4650b6758868c36f efb2/	5,000.00		- 43,77,702 .24
814	S5969 7044	30/Sep/20 23	30/Sep/2023	30/09/2023 11:41:53 AM		BIL/ONL/000730763 487/Bajaj Fina/BAJAJ	11,00,007 .00		- 54,77,709 .24
815	S6098 3779	30/Sep/20 23	30/Sep/2023	30/09/2023 01:26:54 PM		UPI/327327649242/ Hood4Nos/paytmqr2 8100505/Paytm Payments /YBL16ff8edce2164e 3aa99a348f716f183 2/	2,000.00		- 54,79,709 .24
816	S6472 5163	30/Sep/20 23	30/Sep/2023	30/09/2023 06:03:35 PM		CMS/ CMS3611256615/BA JAJ FINANCE LTD		10,00,000 .00	- 44,79,709 .24
817	S6515 1323	30/Sep/20 23	30/Sep/2023	30/09/2023 06:34:26 PM		BIL/ONL/000731016 180/SBI Genera/242INSURA NCE	9,075.00		- 44,88,784 .24
818	S6621 4667	30/Sep/20 23	30/Sep/2023	30/09/2023 07:46:03 PM		BIL/ONL/000731059 716/SBI Genera/INSLALITFEK AR	10,245.00		- 44,99,029 .24
819	S6620 6395	30/Sep/20 23	30/Sep/2023	30/09/2023 07:49:29 PM		UPI/363999195167/ PetrolingRaman/997 7556012@ybl/State Bank Of I/YBL999d6c35667c 48bba6cadea9aef85 e79/	1,360.00		- 45,00,389 .24
820	S6654 6414	30/Sep/20 23	30/Sep/2023	30/09/2023 08:11:47 PM		RTGS/ICICR4202309 3000557489/MAHB 0000057/PARSHVA MARKETING	9,95,000. 00		- 54,95,389 .24
821	S6665 5618	30/Sep/20 23	30/Sep/2023	30/09/2023 08:21:25 PM		MMT/IMPS/3273201 38685/HA/R NIVRUTTI/HDFC Bank		10,008.00	- 54,85,381 .24
822	S6667 2415	30/Sep/20 23	30/Sep/2023	30/09/2023 08:23:19 PM		MMT/IMPS/3273209 97702/LALITFEKAR/ LALITFEKAR/BARB0 BALBAZ	10,000.00		- 54,95,381 .24
823	S6669 6736	30/Sep/20 23	30/Sep/2023	30/09/2023 08:34:06 PM		UPI/363977542745/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBLbdd9c89569be 4fba919a30a1061b 5d1e/	1,100.00		- 54,96,481 .24
824	S6660 4388	30/Sep/20 23	30/Sep/2023	30/09/2023 08:36:57 PM		UPI/363955816603/ PetrolingRajRec/896 5813641@ybl/Bank of Baroda/YBLc512e26 a5b4b4afba031a95 74258baef/	760.00		- 54,97,241 .24

825	S6710 8662	30/Sep/20 23	30/Sep/2023	30/09/2023 09:08:07 PM		NEFT- SBIN323273714496 -BAJAJ FINANCE LTD-/ATTN//INB- 0000004013954112 7-SBIN0004266		10,008.00	- 54,87,233 .24
826	S6864 4606	01/Oct/20 23	02/Oct/2023	01/10/2023 06:34:56 AM		UPI/364011359454/ RaipurMeeting/7307 768114@ybl/Bank of Baroda/YBLa2d8ae2 6131049c58ec1e416 90215b3e/	1,000.00		- 54,88,233 .24
827	S6883 5875	01/Oct/20 23	02/Oct/2023	01/10/2023 07:08:36 AM		UPI/327431902564/ Transport3Trs/9112 590371@ybl/Central Bank Of/YBLc39df22cd4c 347e1a2f9d8de668f 3bd0/	5,400.00		- 54,93,633 .24
828	S7089 1489	01/Oct/20 23	02/Oct/2023	01/10/2023 12:28:10 PM		UPI/327404686000/ PetrolingBhatap/916 5523100@ybl/Centr al Bank Of/YBL520815d80ae 448188113710bdda 4d1e2/	950.00		- 54,94,583 .24
829	S7161 6680	01/Oct/20 23	02/Oct/2023	01/10/2023 01:21:56 PM		UPI/327477037146/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIE9A7133E14D0 44C5924AC3690B7 E497E	3,950.00		- 54,98,533 .24
830	S7218 8743	01/Oct/20 23	02/Oct/2023	01/10/2023 02:41:04 PM		CMS/ CMS3612902713/BA JAJ FINANCE LTD		9,000.00	- 54,89,533 .24
831	S7219 6829	01/Oct/20 23	02/Oct/2023	01/10/2023 02:42:38 PM		MMT/IMPS/3274140 28466/imps/SANTO SH KU/DCB Bank Ltd.		10,000.00	- 54,79,533 .24
832	S7274 9028	01/Oct/20 23	02/Oct/2023	01/10/2023 04:16:09 PM		UPI/327477081525/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI5B92B4A9A7B1 49BEB84D4989A74 C494F	4,150.00		- 54,83,683 .24
833	S7282 9634	01/Oct/20 23	02/Oct/2023	01/10/2023 04:30:26 PM		UPI/364022597396/ RaipurMeeting/9981 961769@ybl/State Bank Of I/YBL4531f56f0feb4 84999d056f06d0b9 beb/	500.00		- 54,84,183 .24
834	S7430 2341	01/Oct/20 23	02/Oct/2023	01/10/2023 07:39:07 PM		MMT/IMPS/3274198 92072/SELFHDFC/S ELFHDFCSB/HDFC0 002496	10,008.00		- 54,94,191 .24
835	S7852 8021	02/Oct/20 23	02/Oct/2023	02/10/2023 10:43:05 AM		CAM/25511SRY/CAS H DEP-Other/02-10- 23/9517		68,800.00	- 54,25,391 .24
836	S8480 2820	02/Oct/20 23	03/Oct/2023	03/10/2023 05:18:02 AM		255105000647:Int.C oll:02-09-2023 to 02-10-2023	45,283.00		- 54,70,674 .24
837	S8820 6895	03/Oct/20 23	03/Oct/2023	03/10/2023 10:28:33 AM		CMS/001289591643 /BAJAJ_AUTO_CD__ SME000006925466	16,267.00		- 54,86,941 .24
838	S8957 8763	03/Oct/20 23	03/Oct/2023	03/10/2023 12:15:07 PM		CAM/25511SRY/CAS H DEP-Other/03-10- 23/9583		21,000.00	- 54,65,941 .24
839	S8958 8987	03/Oct/20 23	03/Oct/2023	03/10/2023 12:28:36 PM		UPI/327650505076/ PrintPartnerPay/961 7888844-1@ok/Axis Bank Ltd./YBLbb64100d3c 8b4f72a793f770593 7aa93/	9,110.00		- 54,75,051 .24
840	S9057 3475	03/Oct/20 23	03/Oct/2023	03/10/2023 01:12:17 PM		INF/NEFT/03386091 5511/SBIN0030172/I nderTradersPay/Inde rTradersRai	11,446.00		- 54,86,497 .24
841	S9079 7385	03/Oct/20 23	03/Oct/2023	03/10/2023 01:25:20 PM		UPI/327677666693/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI7E3E4560C047 46D1863361B0B23 C3A6D	4,450.00		- 54,90,947 .24
842	S9240 9648	03/Oct/20 23	03/Oct/2023	03/10/2023 03:24:51 PM		UPI/327665317174/ SalaryBhatapara/91 65523100@ybl/Cent ral Bank Of/YBLca7511839c4 1445593ddc63bb3d d6563/	5,000.00		- 54,95,947 .24

843	S9366 8183	03/Oct/20 23	03/Oct/2023	03/10/2023 04:20:48 PM		MMT/IMPS/3276161 91804/FUNDINDUCT ION/R NIVRUTTI/HDFC Bank		9,000.00	- 54,86,947 .24
844	S9324 4875	03/Oct/20 23	03/Oct/2023	03/10/2023 04:24:30 PM		UPI/327685592760/ PlantVisitTicke/gpay -1117301259/Axis Bank Ltd./YBL141e7d26ca be4a1a898b7fd03a 94ad67/	5,985.00		- 54,92,932 .24
845	S9387 1641	03/Oct/20 23	03/Oct/2023	03/10/2023 04:35:10 PM		CMS/ CMS3616429724/BA JAJ FINANCE LTD		9,000.00	- 54,83,932 .24
846	S9432 7283	03/Oct/20 23	03/Oct/2023	03/10/2023 05:31:26 PM		UPI/364200234544/ SalarySep23Chho/9 981961769@ybl/Sta te Bank Of I/YBL5f3005bcab614 3809312bedf291d96 56/	9,000.00		- 54,92,932 .24
847	S9623 5376	03/Oct/20 23	03/Oct/2023	03/10/2023 07:09:35 PM		CMS/ CMS3617086934/BA JAJ FINANCE LTD		18,000.00	- 54,74,932 .24
848	S9661 3147	03/Oct/20 23	03/Oct/2023	03/10/2023 08:01:26 PM		UPI/327691013896/ SalaryRamanSep2/9 977556012@ibl/Stat e Bank Of I/IBL14e91f7c29814 849948fe5802e833f 97/	8,075.00		- 54,83,007 .24
849	S1367 472	04/Oct/20 23	04/Oct/2023	04/10/2023 09:48:56 AM		UPI/327763361877/ PlantVisitExpen/916 5523100@ybl/Centr al Bank Of/YBLc0f3f1db65d1 4053bb07ba215a51 9fb6/	5,000.00		- 54,88,007 .24
850	S2050 939	04/Oct/20 23	04/Oct/2023	04/10/2023 10:43:07 AM		CLG/DINDAYAL/675 141/CAB/02.10.2023		20,000.00	- 54,68,007 .24
851	S3331 481	04/Oct/20 23	04/Oct/2023	04/10/2023 12:54:31 PM		UPI/327720339992/ CanteenExpenses/70 49635870@ibl/State Bank Of I/IBL713dcead1a3d4 85f86c064ee6acce a52/	1,000.00		- 54,69,007 .24
852	S6109 627	04/Oct/20 23	04/Oct/2023	04/10/2023 04:12:46 PM		NEFT- N277235018668436 -AUSFB WHEELS LOAN DISBURSEMENT- 9050343-LALIT FEKAR- 1721201113066460 -AUBL00020		5,37,769. 00	- 49,31,238 .24
853	S7022 727	04/Oct/20 23	04/Oct/2023	04/10/2023 05:21:48 PM		INF/INFT/033881390 451/SELF499 /SELF	1,25,100. 00		- 50,56,338 .24
854	S1003 8864	04/Oct/20 23	04/Oct/2023	04/10/2023 09:18:05 PM		MMT/IMPS/3277219 25161/SELFHDFC/S ELFHDFCCU/HDFCO 002496	15,300.00		- 50,71,638 .24
855	S1512 8260	05/Oct/20 23	05/Oct/2023	05/10/2023 11:24:05 AM		UPI/327895889057/ CAREPAIR1051/gpa y-1122280114/Axis Bank Ltd./IBL85b47f0274 4b4c498627ff10b4c 6f9a7/	3,978.00		- 50,75,616 .24
856	S1539 4882	05/Oct/20 23	05/Oct/2023	05/10/2023 11:48:26 AM		UPI/364405129841/ Diesel1051/Q834861 163@ybl/Yes Bank Ltd/YBL05562b50d4 9649a1beba876dbe 41ae5d/	1,000.00		- 50,76,616 .24
857	S1550 4417	05/Oct/20 23	05/Oct/2023	05/10/2023 12:10:09 PM		UPI/327849356903/ KhetibariHarshA/ab hishekv179@ok/ICICI Bank/IBL7e2baf92a 82d46c7bfd17727ee be936b/	6,500.00		- 50,83,116 .24
858	S1677 0189	05/Oct/20 23	05/Oct/2023	05/10/2023 12:54:09 PM		RTGS/CICR4202310 0500518397/RATN0 000199/AWTAAR SINGH	2,13,205. 00		- 52,96,321 .24
859	S1854 4015	05/Oct/20 23	05/Oct/2023	05/10/2023 03:12:37 PM		UPI/327878885874/ Request from Am/amazonpay@apl /Axis Bank Ltd./APLeb95eafc8e c34ab8889a42c305 e46844/	2,090.79		- 52,98,412 .03

860	S2105 1342	05/Oct/20 23	05/Oct/2023	05/10/2023 05:53:03 PM		UPI/327815369563/ CAREPAIR1051HAR /gpay- 1122280114/Axis Bank Ltd./BLLe5da5fc9ce6 142ed88711b99047 bc694/	1,600.00		53,00,012 .03
861	S2330 4958	05/Oct/20 23	05/Oct/2023	05/10/2023 08:13:30 PM		UPI/327179171213/ collectpayreque/sbig enins.bd@ic/ICICI Bank/ICI25269fe444 6d47ea8c7fc56d34a cfbaa/		10,494.00	52,89,518 .03
862	S2434 4932	05/Oct/20 23	05/Oct/2023	05/10/2023 09:50:21 PM		UPI/327830772469/ UPI Refund/irctc.cf@hdfc ba/HDFC BANK LTD/HDFE66F8A7E4 7A24356B7A15FC7 EE77A97C		1,335.84	52,88,182 .19
863	C7309 565	06/Oct/20 23	06/Oct/2023	06/10/2023 03:41:41 AM		UPI/327931193500/ UPI Refund/irctc.cf@hdfc ba/HDFC BANK LTD/HDF6A3B9C83 112640BCA1DFC11 601ACC238		445.28	52,87,736 .91
864	C7363 322	06/Oct/20 23	06/Oct/2023	06/10/2023 03:41:55 AM		UPI/327931197780/ UPI Refund/irctc.cf@hdfc ba/HDFC BANK LTD/HDF2742E8B94 54F4B9287EC591A D16D5411		445.28	52,87,291 .63
865	S2949 7816	06/Oct/20 23	06/Oct/2023	06/10/2023 01:15:04 PM		INF/NEFT/03390627 1731/HDFC0002496 /SELFHDFC /SELFHDFCCURREN T	12,600.00		52,99,891 .63
866	S3019 5861	06/Oct/20 23	06/Oct/2023	06/10/2023 02:41:07 PM		UPI/327961495115/ SasahaCaseSettl/70 49865476@payt/UC O Bank/IBL80c34cf53c da4a99969fddf4cc9 e7299/	20,000.00		53,19,891 .63
867	S3108 0856	06/Oct/20 23	06/Oct/2023	06/10/2023 03:42:34 PM	551	NEFT:00014015337 2/HDFC0000240/CH OLAMANDALAM INVESTMENT	37,130.00		53,57,021 .63
868	S3360 8583	06/Oct/20 23	06/Oct/2023	06/10/2023 07:16:59 PM		UPI/327925622035/I ncentiveParasL/626 1100464@airt/Airtel Payments/IBLab24f2 8caf4d4d529080e0b b13ee3bab	7,000.00		53,64,021 .63
869	S3423 8479	06/Oct/20 23	06/Oct/2023	06/10/2023 07:49:53 PM		UPI/327992185029/I ncentiveParasL/626 1100464@airt/Airtel Payments/IBLec765 6537b764ad291e6e 0279ab19f15	10,000.00		53,74,021 .63
870	S3432 0026	06/Oct/20 23	06/Oct/2023	06/10/2023 08:02:46 PM		UPI/327974498985/ SalarySKVSep23/98 26911774@ibl/State Bank Of I/IBLa10a0d9da9cb4 2778e11fdcd4dad5b 44/	22,233.00		53,96,254 .63
871	S3433 9646	06/Oct/20 23	06/Oct/2023	06/10/2023 08:05:57 PM		UPI/327920091568/ SalaryRecoveryR/89 65813641@ibl/Bank of Baroda/IBLa45ec59 a9a094d129bcd66 1cb92f446/	6,100.00		54,02,354 .63
872	S3458 0167	06/Oct/20 23	06/Oct/2023	06/10/2023 08:12:02 PM		UPI/364563934036/ SalaryManhareSe/la khewarmanhare/Ca nara Bank/YBL99a0caa9e 53d4a05aa60120d9 fad7737/	7,250.00		54,09,604 .63
873	S3452 1448	06/Oct/20 23	06/Oct/2023	06/10/2023 08:15:29 PM		UPI/327973856331/ SalaryVijaySep2/883 9346951@ybl/Centr al Bank Of/YBL4a53959b934 946a08702c39643c 3289a/	5,367.00		54,14,971 .63
874	S3442 2220	06/Oct/20 23	06/Oct/2023	06/10/2023 08:18:50 PM		UPI/327952881555/ SalaryVandanaSe/7 049635870@ibl/Stat e Bank Of I/IBL9f5ecad0c5124 b8d91f7cd5c2e48cd b0/	6,500.00		54,21,471 .63

875	S3776 5931	07/Oct/20 23	07/Oct/2023	07/10/2023 07:33:50 AM		INF/INFT/033917132 171/SELF499 /SELF	17,100.00		- 54,38,571 .63
876	S4020 3689	07/Oct/20 23	07/Oct/2023	07/10/2023 12:06:08 PM		CMS/ CMS3630004894/BA JAJ FINANCE LTD		45,000.00	- 53,93,571 .63
877	M3336 589	07/Oct/20 23	07/Oct/2023	07/10/2023 12:52:23 PM	552	CASH PAID:SELF 2551 BALODA BAZARCHQ,552	70,000.00		- 54,63,571 .63
878	S4264 3867	07/Oct/20 23	07/Oct/2023	07/10/2023 03:25:55 PM		CashDep Chgs 01- 30SEP23+GST	236.00		- 54,63,807 .63
879	S4520 4530	07/Oct/20 23	07/Oct/2023	07/10/2023 07:08:25 PM		UPI/364669552712/ PetrolingRajRec/896 5813641@ybl/Bank of Baroda/YBL1522bd6 3c5204a14b4d1055 a874f8780/	860.00		- 54,64,667 .63
880	S5093 1732	08/Oct/20 23	09/Oct/2023	08/10/2023 03:46:27 PM		UPI/364709600383/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBL57332ac45e4e 42d5a99ac77aef494 346/	2,050.00		- 54,66,717 .63
881	S5108 1155	08/Oct/20 23	09/Oct/2023	08/10/2023 04:00:39 PM		UPI/328153567041/ PetrolingRaman/997 7556012@ibl/State Bank Of I/IBLbf55674143c54 93181e4e40bb1b62 9ff/	1,860.00		- 54,68,577 .63
882	S5237 7014	08/Oct/20 23	09/Oct/2023	08/10/2023 07:10:23 PM		MMT/IMPS/3281194 69372/SELFHDFC/S ELFHDFCCU/HDFC0 002496	18,000.00		- 54,86,577 .63
883	S5513 2052	09/Oct/20 23	09/Oct/2023	09/10/2023 06:58:59 AM		UPI/328217776698/ PetrolingBhatap/916 5523100@ybl/Centr al Bank Of/YBLce3cf20c49ce 41d5ad9d9027460d c83a/	1,800.00		- 54,88,377 .63
884	S5615 3806	09/Oct/20 23	09/Oct/2023	09/10/2023 10:04:53 AM		UPI/364891337112/ PetrolingOmrak/79 87746333@ybl/Stat e Bank Of I/YBL9009f440f0b64 48c9172fcd3d4b982 61/	1,120.00		- 54,89,497 .63
885	S7619 9448	10/Oct/20 23	10/Oct/2023	10/10/2023 08:41:40 PM		UPI/364968777043/ SalaryOmrakash/7 987746333@ybl/Sta te Bank Of I/YBL55b17b74a2e4 4abaa4ea63aaae34 5466/	3,333.00		- 54,92,830 .63
886	S7644 0846	10/Oct/20 23	10/Oct/2023	10/10/2023 09:19:06 PM		UPI/328364422930/ RentBhatapara/909 8482652@ibl/Bandh an Bank/IBLec9fab43a8 3d4591b3d9bfe4eec de77a/	7,000.00		- 54,99,830 .63
887	S7706 3107	10/Oct/20 23	10/Oct/2023	10/10/2023 10:02:40 PM		NEFT- SBIN423283428797 -BAJAJ FINANCE LIMITED- /ATTN//INB- 0000004087282745 1-SBIN0004266		18,000.00	- 54,81,830 .63
888	S7952 2316	11/Oct/20 23	11/Oct/2023	11/10/2023 10:01:36 AM		UPI/328405547735/ SalaryAdvanceOc/91 65523100@ybl/Cent ral Bank Of/YBL42b17caf87fc 4c31a957774ca2f0b 183/	10,000.00		- 54,91,830 .63
889	S7971 6884	11/Oct/20 23	11/Oct/2023	11/10/2023 10:14:51 AM		UPI/328410930146/I ncentiveAdvanc/626 1100464@airt/Airtel Payments/IBL55415 9c7a6974e7783486 eef99b2a56b	1,000.00		- 54,92,830 .63
890	S8107 8419	11/Oct/20 23	11/Oct/2023	11/10/2023 12:27:06 PM		UPI/328478873460/J ama sir ka pai/8965813641@ax l/Bank of Baroda/AXL102cc12 c4640412aa1d7ecfc cd2b1980		20,000.00	- 54,72,830 .63
891	S8204 7239	11/Oct/20 23	11/Oct/2023	11/10/2023 01:59:18 PM		UPI/328476825807/ AdvanceSunilKur/62 63955656@ibl/Punja b National/IBL5bfc462 ef4c04942b6f68396 3a2acfd3/	500.00		- 54,73,330 .63

892	S8280 5309	11/Oct/20 23	11/Oct/2023	11/10/2023 03:18:50 PM		UPI/328438956255/ Payment from Ph/7746948392@ibl/ Bank of India/IBLb9eaa1a2fe 864540bdd0b21e78 cf9385		1.00	54,73,329 .63
893	S8280 2715	11/Oct/20 23	11/Oct/2023	11/10/2023 03:21:06 PM		UPI/328473715564/ Payment from Ph/7746948392@ibl/ Bank of India/IBL03feb4ff7c8 d45bcb651dca6c24 be529		1,799.00	54,71,530 .63
894	S8432 1660	11/Oct/20 23	11/Oct/2023	11/10/2023 05:36:56 PM		UPI/328462583405/ Payment from Ph/deepakbanjare19 /Axis Bank Ltd./YBL740b56acd8 9c4324ab3d791735 e127fe		230.00	54,71,300 .63
895	S8598 7755	11/Oct/20 23	11/Oct/2023	11/10/2023 07:58:27 PM		CAM/25511SRY/CAS H DEP-Other/11-10- 23/522		90,000.00	53,81,300 .63
896	S8645 5437	11/Oct/20 23	11/Oct/2023	11/10/2023 09:07:32 PM		UPI/328412314907/ SalaryRamsanehi/90 98482652@ibl/Band han Bank/IBL409d8225a a5140eba023662c4 8d2efb5/	5,000.00		53,86,300 .63
897	S8869 0936	12/Oct/20 23	12/Oct/2023	12/10/2023 08:45:25 AM		UPI/365175038180/ Diesel1051/Q366071 968@ybl/Yes Bank Ltd/YBL7edeb3703b 4844bbab9a1836fb 29586b/	1,000.00		53,87,300 .63
898	S8950 2700	12/Oct/20 23	12/Oct/2023	12/10/2023 10:36:27 AM		MMT/IMPS/3285109 75622/RentBalodab azar/YASHWANTKU /SBIN0030438	35,000.00		54,22,300 .63
899	S3646 91	13/Oct/20 23	13/Oct/2023	13/10/2023 12:53:19 PM		UPI/328601303147/ Transportation1/911 2590371@ibl/Centra l Bank Of/IBL4a107e599b6 04ace9e784e92845 be996/	1,700.00		54,24,000 .63
900	S2293 864	13/Oct/20 23	13/Oct/2023	13/10/2023 04:05:02 PM		UPI/365293378786/ RTOfiles31/9165989 739@ybl/State Bank Of I/YBL3c13f7b81ad34 e18be275d12eb211 605/	12,900.00		54,36,900 .63
901	S2518 997	13/Oct/20 23	13/Oct/2023	13/10/2023 04:22:57 PM		INF/NEFT/03400825 7011/BARBORAIPUR /GayatriPayment /GayatriRaipur	38,080.00		54,74,980 .63
902	S4082 304	13/Oct/20 23	13/Oct/2023	13/10/2023 06:33:16 PM		CAM/25511SRY/CAS H DEP-Other/13-10- 23/712		49,000.00	54,25,980 .63
903	S5601 409	13/Oct/20 23	13/Oct/2023	13/10/2023 09:08:35 PM		UPI/328656630739/ SalaryAdvanceRa/9 977556012@ibl/Stat e Bank Of I/IBL0135b69e411e4 e39986681f574b2b3 9a/	1,000.00		54,26,980 .63
904	S8535 534	14/Oct/20 23	14/Oct/2023	14/10/2023 11:56:41 AM		UPI/328707779143/ Payment from Ph/8120747440@ybl /Bank of Baroda/YBLb2642b4 ebb0b4c52a6de41d b6f0943f0		1,000.00	54,25,980 .63
905	S8693 196	14/Oct/20 23	14/Oct/2023	14/10/2023 12:17:14 PM		UPI/328787796960/ Your bill will/PPAUTOPAYBR OADB/Yes Bank Ltd/YBL00520f9969 af4aa998a4f70d6b1 3bc16/	601.00		54,26,581 .63
906	S1446 1970	15/Oct/20 23	16/Oct/2023	15/10/2023 10:04:51 AM		UPI/328875062794/ PetrolingRajRec/896 5813641@ibl/Bank of Baroda/IBLce35b9d 9509941ef8e4f32b4 3a2a9976/	1,160.00		54,27,741 .63
907	S1454 1862	15/Oct/20 23	16/Oct/2023	15/10/2023 10:12:13 AM		UPI/365449479713/ PetrolingOmprak/79 87746333@ybl/Stat e Bank Of I/YBLf467f5e793a84 157a739f1279be7b4 87/	350.00		54,28,091 .63

908	S14903811	15/Oct/2023	16/Oct/2023	15/10/2023 11:27:28 AM		UPI/365410419436/PetrolingChotel/9981961769@ybl/State Bank Of I/YBL08945adb205a455c9cad0b3ffda79e1/	1,330.00		- 54,29,421.63
909	S15058828	15/Oct/2023	16/Oct/2023	15/10/2023 11:27:34 AM		UPI/RVSL365410419436/PetrolingChoteI/9981961769@ybl/State Bank Of I/YBL08945adb205a455c9cad0b3ffda7		1,330.00	- 54,28,091.63
910	S15081744	15/Oct/2023	16/Oct/2023	15/10/2023 11:31:40 AM		INF/NEFT/034023907631/SBIN0006507/PetrolingChotel/ChhotelalChiturv	1,330.00		- 54,29,421.63
911	S15238424	15/Oct/2023	16/Oct/2023	15/10/2023 11:57:44 AM		INF/NEFT/034024062841/SBIN0001048/PetrolingRaman/RamanSahu	700.00		- 54,30,121.63
912	S17160173	15/Oct/2023	16/Oct/2023	15/10/2023 05:44:53 PM		UPI/328837128549/Jama/8965813641@ybl/Bank of Baroda/YBL097374f1787c4b6a8dc667ad5a2b6f66		40,000.00	- 53,90,121.63
913	S17287027	15/Oct/2023	16/Oct/2023	15/10/2023 06:04:43 PM		CAM/25511SRY/CASH DEP-Other/15-10-23/885		99,400.00	- 52,90,721.63
914	S17313267	15/Oct/2023	16/Oct/2023	15/10/2023 06:08:27 PM		CAM/25511SRY/CASH DEP-Other/15-10-23/887		34,400.00	- 52,56,321.63
915	S17440410	15/Oct/2023	16/Oct/2023	15/10/2023 06:27:46 PM		INF/NEFT/034026332201/PUNB0768500/ManjeetMotorsPa/TrollyManjeetMo	25,000.00		- 52,81,321.63
916	S21122017	16/Oct/2023	16/Oct/2023	16/10/2023 08:05:30 AM		INF/NEFT/034028944051/KKBK0000653/SELFKOTAK/KOTAKNIVRUTTIRA	3,600.00		- 52,84,921.63
917	S22627524	16/Oct/2023	16/Oct/2023	16/10/2023 11:10:05 AM		INF/INFT/034030587841/SELF499/SELF	50,004.00		- 53,34,925.63
918	S25025694	16/Oct/2023	16/Oct/2023	16/10/2023 02:48:25 PM		INF/INFT/034034615211/SELF499/SELF	9,000.00		- 53,43,925.63
919	S25440044	16/Oct/2023	16/Oct/2023	16/10/2023 03:31:00 PM		UPI/328994571457/PayviaRazorpay/relianceretail./ICICI Bank/IBL6033c01c2480491fa2c892887d6f4a6a/	395.00		- 53,44,320.63
920	S27573516	16/Oct/2023	16/Oct/2023	16/10/2023 06:24:03 PM		UPI/328940453929/LalitAlkharamBh/8959010515@ibl/HDFC BANK LTD/IBLd834665e75b74f8a86dcd0a49b745103/	30,000.00		- 53,74,320.63
921	S32821558	17/Oct/2023	17/Oct/2023	17/10/2023 11:47:52 AM		INF/NEFT/034045539111/PUNB0768500/ManjeetMotorsPa/TrollyManjeetMo	1,25,000.00		- 54,99,320.63
922	S34157218	17/Oct/2023	17/Oct/2023	17/10/2023 02:08:57 PM		UPI/329008571122/Jaihanuman/dinkar.virendra/State Bank Of I/YBLd13a6ae20dae48f9a6595e29e6d4ee3e		11,000.00	- 54,88,320.63
923	S36605612	17/Oct/2023	17/Oct/2023	17/10/2023 05:49:05 PM		UPI/329002368983/Yamankosariya/8965813641@ybl/Bank of Baroda/YBL6679586867f94415848b73adcee8fca8		2,000.00	- 54,86,320.63
924	S37165358	17/Oct/2023	17/Oct/2023	17/10/2023 06:32:48 PM		CAM/25511SRY/CASH DEP-Other/17-10-23/1134		49,500.00	- 54,36,820.63
925	S42158059	18/Oct/2023	18/Oct/2023	18/10/2023 12:34:04 PM		UPI/329162481410/PetrolingBhatap/9165523100@ybl/Central Bank Of/YBL3c38dd628bbd472baaa20776d9391030/	1,140.00		- 54,37,960.63
926	S44637806	18/Oct/2023	18/Oct/2023	18/10/2023 04:09:57 PM		INF/INFT/034063100281/SELF499/SELF	9,000.00		- 54,46,960.63
927	S46865866	18/Oct/2023	18/Oct/2023	18/10/2023 07:22:30 PM		INF/INFT/034066503181/CHOLAINTEREST /SELF	12,607.00		- 54,59,567.63
928	S50750953	19/Oct/2023	19/Oct/2023	19/10/2023 11:23:27 AM		INF/NEFT/034070579931/PUNB0768500/ManjeetMotorsPa/TrollyManjeetMo	40,000.00		- 54,99,567.63



929	S5475 5778	19/Oct/20 23	19/Oct/2023	19/10/2023 06:06:07 PM		CAM/25511SR/CAS H DEP-Other/19-10- 23/1328	1,00,000. 00	53,99,567 .63
930	S5479 0569	19/Oct/20 23	19/Oct/2023	19/10/2023 06:09:10 PM		CAM/25511SR/CAS H DEP-Other/19-10- 23/1330	49,000.00	53,50,567 .63
931	S5485 7789	19/Oct/20 23	19/Oct/2023	19/10/2023 07:20:52 PM		UPI/329296311261/ SalaryAdvanceRa/9 977556012@ibl/Stat e Bank Of I/IBL181a9aeb2c654 be5b9ce3252b39af9 e0/	1,000.00	53,51,567 .63
932	S6156 9245	20/Oct/20 23	20/Oct/2023	20/10/2023 01:44:26 PM		UPI/365926524840/ Payment from Ph/BBPSPB@ybl/Yes Bank Ltd/YBL624ee2702fc a42af9fe750f20ec63 41e/	5,140.00	53,56,707 .63
933	S6344 7740	20/Oct/20 23	20/Oct/2023	20/10/2023 04:39:34 PM		UPI/329327528708/I ncentiveAdvanc/626 1100464@airt/Airtel Payments/IBL1d854 15d128b4e8494bc8 5d6ec8856fb	2,000.00	53,58,707 .63
934	S6451 2032	20/Oct/20 23	20/Oct/2023	20/10/2023 06:27:32 PM		UPI/329377493539/ UPIIntent/universals ompo./INDUSIND BANK/IBL1874f70aa 728478982f9562f41 bb9a35/	13,507.00	53,72,214 .63
935	S6946 1601	21/Oct/20 23	21/Oct/2023	21/10/2023 11:50:26 AM		UPI/329454515827/ collectpayreque/sbig enins.bd@ic/ICICI Bank/ICI72dfdee1cc 8b45e986daf115474 03f03/	10,072.00	53,82,286 .63
936	S7007 8563	21/Oct/20 23	21/Oct/2023	21/10/2023 12:48:26 PM		UPI/329414860428/ Payment from Ph/7697721704@ybl /Bank of Baroda/YBL110c738 c21d54306bec1965 6ed29576b	4,000.00	53,78,286 .63
937	S7217 0492	21/Oct/20 23	21/Oct/2023	21/10/2023 04:33:38 PM		INF/NEFT/03409974 1741/PUNB0768500 /ManjeetMotorsPa/Tr ollyManjeetMo	1,00,000. 00	54,78,286 .63
938	S7512 8387	21/Oct/20 23	21/Oct/2023	21/10/2023 11:03:03 PM		INF/NEFT/03410391 2781/HDFC0002496 /InsuranceDeltic/SEL FHDFCSB	7,059.00	54,85,345 .63
939	S7621 2413	22/Oct/20 23	23/Oct/2023	22/10/2023 10:14:32 AM		UPI/329512790880/ PetrolingRajRec/896 5813641@ibl/Bank of Baroda/IBL76d3561 3bc9a496cad4e186 deea84a64/	830.00	54,86,175 .63
940	S7697 0202	22/Oct/20 23	23/Oct/2023	22/10/2023 12:20:32 PM		UPI/329557527402/ collectpayreque/cca. 212112@icic/ICICI Bank/ICI4ca043841c b9422ca79e5570a9 3dcbd6/	1,000.00	54,87,175 .63
941	S7726 7996	22/Oct/20 23	23/Oct/2023	22/10/2023 01:10:45 PM		UPI/329503000120/ PetrolingBhatap/916 5523100@ybl/Centr al Bank Of/YBL96676d17629 44ad8a8e559e8318 50682/	1,970.00	54,89,145 .63
942	S7724 7292	22/Oct/20 23	23/Oct/2023	22/10/2023 01:17:18 PM		UPI/329584307687/ PetrolingRaman/997 7556012@ibl/State Bank Of I/IBL6ce2012ba4464 ae0aa20f5c7f5549e 64/	1,250.00	54,90,395 .63
943	S7725 5599	22/Oct/20 23	23/Oct/2023	22/10/2023 01:23:19 PM		UPI/366194286229/ PetrolingChotel/998 1961769@ybl/State Bank Of I/YBLefc51c4eb14f4 d578da85e99630f57 dc/	1,360.00	54,91,755 .63
944	S8378 1713	23/Oct/20 23	23/Oct/2023	23/10/2023 01:02:56 PM		NEFT- N296232700991096 -RASAM NIVRUTTI PANDURANG- FUNDINDUCTION- 50100170486532- HDFC0000001	9,000.00	54,82,755 .63
945	S8380 2993	23/Oct/20 23	23/Oct/2023	23/10/2023 01:19:06 PM		UPI/366293542310/ Virendra/virendradin kar1/Bank ofBaroda/YBL15ba0 77489b04a05af94b 042208ce68c	25,000.00	54,57,755 .63

946	S8396 9822	23/Oct/20 23	23/Oct/2023	23/10/2023 01:22:27 PM		UPI/366212390866/ Payment from Ph/dinkar.virendra/S tate Bank Of I/YBL12c36514cf114 e90a825f7246934e0 18	15,000.00	54,42,755 .63
947	S8397 5313	23/Oct/20 23	23/Oct/2023	23/10/2023 01:23:08 PM		UPI/366224287096/ Payment from Ph/dinkarumes@ybl/ Bank of Baroda/YBL2c2c173 572324274bc1b07e 59510c1bb	10,000.00	54,32,755 .63
948	S8504 6286	23/Oct/20 23	23/Oct/2023	23/10/2023 03:21:53 PM		INF/NEFT/03411392 3101/HDFC0002496 /SELFHDFC /SELFHDFCSB	9,000.00	54,41,755 .63
949	S8523 8040	23/Oct/20 23	23/Oct/2023	23/10/2023 03:45:14 PM		INF/NEFT/03411426 0611/INDB0000007/ InerestIndusind/IND USTAININTEREST	10,610.00	54,52,365 .63
950	S8507 7562	23/Oct/20 23	23/Oct/2023	23/10/2023 03:50:16 PM		UPI/329615825899/ UPI/patled706@okici /Union Bank of I/ICI67665879bff84e 96b116a6a9b5d1b2 a2	223.00	54,52,142 .63
951	S8665 3957	23/Oct/20 23	23/Oct/2023	23/10/2023 06:15:54 PM		RTGS- INDBR32023102300 705232-INDUSIND BANK CFD CHENNAI- 00073569801008- INDB0000098	6,00,000. 00	48,52,142 .63
952	S8812 7082	23/Oct/20 23	23/Oct/2023	23/10/2023 09:37:36 PM		INF/NEFT/03411847 2471/PUNB0768500 /ManjeetMotorsPa/Tr ollyManjeetMo	54,000.00	49,06,142 .63
953	S8995 6915	24/Oct/20 23	24/Oct/2023	24/10/2023 10:51:27 AM		BIL/ONL/000742612 517/Tata Capit/INTERESTATA CAPI	2,700.00	49,08,842 .63
954	S9588 6571	25/Oct/20 23	25/Oct/2023	25/10/2023 09:48:31 AM		RTGS/ICIR4202310 2500503120/MAHB 0000057/PARSHVA MARKETING	5,00,000. 00	54,08,842 .63
955	S9791 6197	25/Oct/20 23	25/Oct/2023	25/10/2023 01:20:13 PM		UPI/329850110823/ Payment from Ph/7999629883@ibl/ Union Bank of I/IBL832da29da3804 cd3891a57740b994 2da/	100.00	54,08,942 .63
956	S4454 774	26/Oct/20 23	26/Oct/2023	26/10/2023 06:43:39 AM		UPI/329984320579/ Payment from Ph/rasam.nivrutti@/I CICI Bank/IBL1d7386644 b8c4604a8eaeaffbc e04438/	18,000.00	54,26,942 .63
957	S6552 310	26/Oct/20 23	26/Oct/2023	26/10/2023 11:58:07 AM		UPI/329908981127/ Payment from Ph/9977529283@ybl /HDFC BANK LTD/YBL9f9480281d d043deb9588ff0216 b84bd	654.00	54,26,288 .63
958	S1688 5619	27/Oct/20 23	27/Oct/2023	27/10/2023 02:29:29 PM		UPI/366644560045/ TradeRenewalTra/9 165989739@ybl/Sta te Bank Of I/YBL619981dc4c2 462e82121132262ef bc4/	30,000.00	54,56,288 .63
959	S2411 1769	28/Oct/20 23	28/Oct/2023	28/10/2023 11:51:44 AM		BIL/ONL/000744467 788/SBI Genera/INSURANCE ASHOKS	10,476.00	54,66,764 .63
960	S2457 7049	28/Oct/20 23	28/Oct/2023	28/10/2023 12:37:54 PM		UPI/330175588009/ OidCO2023102800/ unitedindiainsu/ICICI Bank/ICI70c011ae76 174a329178f901a5 3979c2/	4,200.00	54,70,964 .63
961	S2709 9157	28/Oct/20 23	28/Oct/2023	28/10/2023 06:20:13 PM		BIL/ONL/000744640 096/Universal /INSURANCEVIREND ICICI BANK NODA	14,005.00	54,84,969 .63
962	S2732 0263	28/Oct/20 23	28/Oct/2023	28/10/2023 07:13:56 PM		UPI/330179513924/ PetrolingRaman/997 7556012@ibl/State Bank Of I/IBLff4e5fee2f7f479 2baf7aa7fd4a4ca9a /	990.00	54,85,959 .63

963	S27674103	28/Oct/2023	28/Oct/2023	28/10/2023 07:37:10 PM		UPI/366713758911/PetrolingChotel/9981961769@ybl/State Bank Of I/YBL6912a7872cc441c8846872ba41479e4c/	1,125.00		- 54,87,084.63
964	S27725024	28/Oct/2023	28/Oct/2023	28/10/2023 07:40:51 PM		UPI/330114398852/PetrolingRajRec/8965813641@ibl/Bank of Baroda/IBL26b19f53392148acb5dc315afb0fc50a/	810.00		- 54,87,894.63
965	S27705665	28/Oct/2023	28/Oct/2023	28/10/2023 07:43:47 PM		UPI/330124797915/PetrolingBhatap/9165523100@ybl/Central Bank Of/YBL4c3d11ec1b2b4ac7b73e017c63ec7138/	800.00		- 54,88,694.63
966	S30105244	29/Oct/2023	30/Oct/2023	29/10/2023 10:40:06 AM		UPI/330226098967/Transport1Tr/9112590371@ibl/Central Bank Of/IBL64b25d5778c74dabb15dee168032fc35/	1,600.00		- 54,90,294.63
967	S36648626	30/Oct/2023	30/Oct/2023	30/10/2023 09:28:28 AM		INF/INFT/034173497121/FundInduction/HARSH AGRO		25,000.00	- 54,65,294.63
968	S38603938	30/Oct/2023	30/Oct/2023	30/10/2023 12:38:24 PM		UPI/330334415076/Payment from Ph/gangasagardaha r/State Bank Of I/YBL27e90d9e6a1f4fcf8ad7a4bafde0b484		2,183.00	- 54,63,111.63
969	S40061582	30/Oct/2023	30/Oct/2023	30/10/2023 02:18:17 PM		MMT/IMPS/330314363620/INTERSTCH OLATA/SELFHDFCS B/HDFC0002496	28,948.00		- 54,92,059.63
970	S42893491	30/Oct/2023	30/Oct/2023	30/10/2023 05:46:38 PM		NEFT-N303232709662831-TVS CREDIT SERVICES LTD-1530468904 2023-57500000626032-HDFC0000240		1,48,893.00	- 53,43,166.63
971	S42996689	30/Oct/2023	30/Oct/2023	30/10/2023 05:54:14 PM		MMT/IMPS/330317086193/InterestChola TA/CHOLATAINT/HDFC0000004	28,948.00		- 53,72,114.63
972	S42997251	30/Oct/2023	30/Oct/2023	30/10/2023 05:54:15 PM		MMT/IMPS/330317086193/InterestChola TA/CHOLATAINT/HDFC0000004		28,948.00	- 53,43,166.63
973	S43044026	30/Oct/2023	30/Oct/2023	30/10/2023 05:57:12 PM		INF/NEFT/034181743971/HDFC0000004/InterestCholaTA/CHOLATAINTER	28,948.00		- 53,72,114.63
974	S43207811	30/Oct/2023	30/Oct/2023	30/10/2023 06:08:39 PM		NEFT-N303232709724214-RASAM NIVRUTTI PANDURANG-HARSH AGRO PFS-50100170486532-HDFC0000001		28,948.00	- 53,43,166.63
975	S43430151	30/Oct/2023	30/Oct/2023	30/10/2023 06:23:11 PM		BIL/ONL/000745534979/United Ind/INSURANCETRO LLE	4,204.00		- 53,47,370.63
976	S44486790	30/Oct/2023	30/Oct/2023	30/10/2023 07:26:53 PM		NEFT-RETURN-34181743971DC-CHOLAMANDALAM INVESTMENT AND FINANC-ACCOUNT DOES NOT EXIST R03		28,948.00	- 53,18,422.63
977	S45982401	30/Oct/2023	30/Oct/2023	30/10/2023 09:42:23 PM		INF/NEFT/034184377781/UBIN0543306/ManjeetMotorsPa/M ANJEETMOTORS	1,55,000.00		- 54,73,422.63
978	S52674424	31/Oct/2023	31/Oct/2023	31/10/2023 12:58:16 PM		NEFT-N304235019431146-AUSFB WHEELS LOAN DISBURSEMENT-9201855-ASHOK KUMAR SAHU-1721201113066460-AUBL		4,74,451.00	- 49,98,971.63
979	S54194790	31/Oct/2023	31/Oct/2023	31/10/2023 02:27:33 PM		INF/NEFT/034191519171/SBIN0030172/IndrTradersPay/Inde rTradersRai	27,506.00		- 50,26,477.63

980	S5660 8723	31/Oct/20 23	31/Oct/2023	31/10/2023 04:47:41 PM		RTGS- INDBR32023103100 887379-INDUSIND BANK CFD CHENNAI- 00073569801008- INDB0000098		2,52,400. 00	- 47,74,077 .63
981	S5782 1835	31/Oct/20 23	31/Oct/2023	31/10/2023 05:53:18 PM		INF/NEFT/03419641 1751/IDIB000A166/ AandrayaEnterpr/Bu ILoader	1,15,000. 00		- 48,89,077 .63
982	S5890 6082	31/Oct/20 23	31/Oct/2023	31/10/2023 06:46:55 PM		RTGS- INDBR32023103100 893859-INDUSIND BANK CFD CHENNAI- 00073569801008- INDB0000098		3,11,500. 00	- 45,77,577 .63
983	S6032 0860	31/Oct/20 23	31/Oct/2023	31/10/2023 08:15:15 PM		INF/NEFT/03419910 1351/UTIB0003611/J aiswalAgroPaym/Jai swalAgroBila	1,00,000. 00		- 46,77,577 .63
984	S6384 8714	01/Nov/2 023	01/Nov/2023	01/11/2023 07:23:58 AM		INF/INFT/034201759 951/SELF499 /SELF	63,000.00		- 47,40,577 .63
985	S6477 8740	01/Nov/2 023	01/Nov/2023	01/11/2023 09:23:24 AM		UPI/330542956957/ SalaryAdvanceOc/99 77556012@ibl/State Bank Of I/IBLa2f39cb97aaa4 9df85a5a54ae32b3c c4/	5,000.00		- 47,45,577 .63
986	S6595 1753	01/Nov/2 023	01/Nov/2023	01/11/2023 10:25:17 AM		INF/NEFT/03420328 1761/HDFO0002496 /SalaryOct23 /SELFHDFCSB	36,000.00		- 47,81,577 .63
987	S6844 9868	01/Nov/2 023	01/Nov/2023	01/11/2023 12:41:17 PM		UPI/330512015464/I ncentiveAdvanc/626 1100464@airt/Airtel Payments/IBLe7f69a 6f76af4603933d1f9 203b5da57	7,000.00		- 47,88,577 .63
988	S7039 3799	01/Nov/2 023	01/Nov/2023	01/11/2023 02:57:04 PM		UPI/330574396668/ Payment from Ph/7697721704@ybl /Bank of Baroda/YBL04b043c 6c1e54d678a1e1ae 447216022	84.00		- 47,88,493 .63
989	S7220 1453	01/Nov/2 023	01/Nov/2023	01/11/2023 05:12:24 PM		UPI/330588646452/ Payment from Ph/paytm- jiomobili/Paytm Payments /PYTM31101247251 45877549/	395.00		- 47,88,888 .63
990	S7376 4749	01/Nov/2 023	01/Nov/2023	01/11/2023 06:44:51 PM		UPI/330577042577/ Payment from Ph/7974758276@ibl/ Axis Bank Ltd./IBL88f15a6a2e9 54d0db69226bd780 392ee	20,000.00		- 47,68,888 .63
991	S7688 4908	01/Nov/2 023	02/Nov/2023	02/11/2023 04:10:41 AM		255105000647:Int.C oll:03-10-2023 to 01-11-2023	43,426.00		- 48,12,314 .63
992	S7844 8253	02/Nov/2 023	02/Nov/2023	02/11/2023 07:19:45 AM		CMS/001309350571 /BAJAJ_AUTO_CD_ SME000006925466	18,635.00		- 48,30,949 .63
993	S8038 8967	02/Nov/2 023	02/Nov/2023	02/11/2023 10:45:26 AM		RTGS- INDBR32023110200 932259-INDUSIND BANK CFD CHENNAI- 00073569801008- INDB0000098		3,46,960. 00	- 44,83,989 .63
994	S8132 0373	02/Nov/2 023	02/Nov/2023	02/11/2023 12:16:23 PM		UPI/330687964726/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI8EBBA9E4F8BD 465CAA511A205B4 40821	3,350.00		- 44,87,339 .63
995	S8375 5491	02/Nov/2 023	02/Nov/2023	02/11/2023 04:06:27 PM		UPI/330605994419/ BatteryWaterWor/9 826552491@ibl/Punj ab National/IBLa9f6aac af0fe40f6ba8b6533 b8b72014/	10,500.00		- 44,97,839 .63
996	S8402 8671	02/Nov/2 023	02/Nov/2023	02/11/2023 04:15:23 PM		UPI/330688066160/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIB963279BAAB6 4F9B80893809965F 8482	3,350.00		- 45,01,189 .63

997	S85457698	02/Nov/2023	02/Nov/2023	02/11/2023 06:14:57 PM		UPI/367209691441/SalaryUshaOct23/7772093772@ybl/Kotak Mahindra/YBL894ed4f2e9d041fe930931f79ba64223/	6,133.00		45,07,322.63
998	S86448208	02/Nov/2023	02/Nov/2023	02/11/2023 07:32:30 PM		UPI/330601478169/SalaryAdvanceNo/8965813641@ibl/Bank of Baroda/IBLb3f8e641b5e04d7f96acc75950b962f2/	10,000.00		45,17,322.63
999	S92068023	03/Nov/2023	03/Nov/2023	03/11/2023 11:11:20 AM		INF/NEFT/034230813071/PUNB0768500/ManjeetMotorsPa/MANJEETMOTORSPN	1,75,000.00		46,92,322.63
1000	S92196334	03/Nov/2023	03/Nov/2023	03/11/2023 11:23:01 AM		RTGS/ICICR42023110300509008/SBIN0000336/Vraj Agro	2,35,000.00		49,27,322.63
1001	S92225997	03/Nov/2023	03/Nov/2023	03/11/2023 11:38:47 AM		UPI/330709714152/SalaryRamsanehi/9098482652@ibl/Bandhan Bank/IBL4d9bb44bf0fb4bde8b127de5ddcba458/	5,867.00		49,33,189.63
1002	S92154856	03/Nov/2023	03/Nov/2023	03/11/2023 11:46:03 AM		UPI/330724143637/SalaryAshokOct2/Bank Account XX/State Bank Of I/IBLcfff1cec79eb2410d8e3be523d2f6816b	2,000.00		49,35,189.63
1003	S92430833	03/Nov/2023	03/Nov/2023	03/11/2023 11:56:34 AM		UPI/367375134585/SalaryOmprakash/7987746333@ybl/State Bank Of I/YBL18c43fae29034d22b589fcf2fbb813b/	5,000.00		49,40,189.63
1004	S92732400	03/Nov/2023	03/Nov/2023	03/11/2023 12:09:30 PM		UPI/330788333905/CollectRequestF/sbiepay.ctd-100/State Bank Of I/SBI595B5ECECF9544B5197D1882B3068F631	3,050.00		49,43,239.63
1005	S92784533	03/Nov/2023	03/Nov/2023	03/11/2023 12:14:24 PM		UPI/330716226579/SalaryVsndanaOct/7049635870@ibl/State Bank Of I/IBLf6ee68774eb34b4c8a95f6f9589aafda/	6,933.00		49,50,172.63
1006	S92828659	03/Nov/2023	03/Nov/2023	03/11/2023 12:18:43 PM		UPI/330774876186/SalaryVijayOct2/8839346951@ybl/Central Bank Of/YBL29c0006250c9495b9b632fcfff567b3b/	8,500.00		49,58,672.63
1007	S92755238	03/Nov/2023	03/Nov/2023	03/11/2023 12:21:14 PM		UPI/367397314813/SalaryManhareOc/Lakhewarmanhare/Cannara Bank/YBLc434b69270514facae545a93498b87a9/	7,750.00		49,66,422.63
1008	S92828750	03/Nov/2023	03/Nov/2023	03/11/2023 12:27:48 PM		UPI/330747731722/SalaryRajOct23/8965813641@ibl/Bank of Baroda/IBL533382739761414a91b2af563e9139ea/	5,600.00		49,72,022.63
1009	S92916177	03/Nov/2023	03/Nov/2023	03/11/2023 12:38:34 PM		UPI/367379415286/SalaryChotelalO/9981961769@ybl/State Bank Of I/YBLf554f4ae201d4fb59144300cfe1590f2/	9,000.00		49,81,022.63
1010	S92883072	03/Nov/2023	03/Nov/2023	03/11/2023 12:45:53 PM		UPI/330764353629/SalaryRamanOct2/9977556012@ibl/State Bank Of I/IBLbbffc80f6db94b43b79e86127c0e49d6/	2,917.00		49,83,939.63
1011	S93786043	03/Nov/2023	03/Nov/2023	03/11/2023 01:40:28 PM		UPI/330713836851/Payment from Ph/7974826672@ybl/Punjab National/YBL2b3c8672f76347d9a51bc17a91d238ee	8,528.00		49,75,411.63

101 2	S9554 4948	03/Nov/2 023	03/Nov/2023	03/11/2023 04:09:12 PM		UPI/330764786446/ Payment from Ph/8319939361@ibl/ Airtel Payments/IBL86913 013f92743c9a45e51 e306ff0e3c		1,100.00	- 49,74,311 .63
101 3	S9787 7977	03/Nov/2 023	03/Nov/2023	03/11/2023 06:54:42 PM		INF/NEFT/03423953 2621/SBIN0030438/ SalarySKVOct23 /SantoshVerma	24,150.00		- 49,98,461 .63
101 4	S9818 7020	03/Nov/2 023	03/Nov/2023	03/11/2023 07:17:15 PM		INF/NEFT/03423988 5881/UBIN0917290/ SalaryBhatapara/RA MESHTIWARI	15,500.00		- 50,13,961 .63
101 5	S4350 767	04/Nov/2 023	04/Nov/2023	04/11/2023 01:09:55 PM		RTGS/CICR4202311 0400516632/PUNB0 768500/MANJEET MOTORS	2,00,000. 00		- 52,13,961 .63
101 6	S8906 925	04/Nov/2 023	04/Nov/2023	04/11/2023 07:44:23 PM		UPI/367484961757/ PetrolingChhote/998 1961769@ybl/State Bank Of I/YBL585db01477f6 45c78d21c3734d5cc cab/	1,400.00		- 52,15,361 .63
101 7	S8908 134	04/Nov/2 023	04/Nov/2023	04/11/2023 07:53:43 PM		UPI/330837689838/ Payment from Ph/9977556012@ibl/ State Bank Of I/IBLd7eb21311eb04 afdb4641fcce072fc3 9/	900.00		- 52,16,261 .63
101 8	S8908 849	04/Nov/2 023	04/Nov/2023	04/11/2023 07:58:13 PM		UPI/330847194738/ PetrolingBhatap/916 5523100@ybl/Centr al Bank Of/YBL7c818607793 54de3b9c83a38d99 bbae1/	1,400.00		- 52,17,661 .63
101 9	S1105 3597	05/Nov/2 023	06/Nov/2023	05/11/2023 04:36:37 AM		NEFT- AXNGG3309621484 0-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/ GOOGLE INDIA DIGITAL SERVICE- 91802		94,001.00	- 51,23,660 .63
102 0	S1740 2836	05/Nov/2 023	06/Nov/2023	05/11/2023 06:49:37 PM		UPI/367598002835/ Peteol0365/Q83486 1163@ybl/Yes Bank Ltd/YBLa896eddf5 5d46fe8d9ae9aa14d d1c1e/	104.00		- 51,23,764 .63
102 1	S2833 2125	06/Nov/2 023	06/Nov/2023	06/11/2023 04:59:13 PM		UPI/331011888854/ PetrolingRajRec/896 5813641@ibl/Bank of Baroda/IBL3f50d807 df5648218622795fd 33c5204/	1,400.00		- 51,25,164 .63
102 2	S2874 8739	06/Nov/2 023	06/Nov/2023	06/11/2023 05:06:06 PM		INF/NEFT/03427212 1891/UTIB0000153/ DelticAutocorpP/DEL TAUTOCORP	13,658.00		- 51,38,822 .63
102 3	S3054 2178	06/Nov/2 023	06/Nov/2023	06/11/2023 07:04:58 PM		MMT/IMPS/3310197 62762/VSONSPAYM ENT/VsonsDistr/IND B0000025	6,292.00		- 51,45,114 .63
102 4	S3884 3399	07/Nov/2 023	07/Nov/2023	07/11/2023 01:39:40 PM		UPI/367741918340/ TyreTubeMixture/Q8 05600613@ybl/Stat e Bank Of I/YBL576bd4672999 4058b5358b67b4d7 af49/	1,000.00		- 51,46,114 .63
102 5	S4164 7056	07/Nov/2 023	07/Nov/2023	07/11/2023 04:37:03 PM		CashDep Chgs 01- 31OCT23+GST	413.00		- 51,46,527 .63
102 6	S4397 3579	07/Nov/2 023	07/Nov/2023	07/11/2023 07:00:35 PM		UPI/331160556990/ SalaryAshokOct2/Ba nk Account XX/State Bank Of I/IBL5f6ea422b93d4 d61983a192f48e13e 7b	200.00		- 51,46,727 .63
102 7	S4408 2073	07/Nov/2 023	07/Nov/2023	07/11/2023 07:04:12 PM		INF/INFT/034294902 251/SELF	54,000.00		- 52,00,727 .63
102 8	S4435 2549	07/Nov/2 023	07/Nov/2023	07/11/2023 07:18:15 PM		UPI/330687964726/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI8EBBA9E4F8BD 465CAA511A205B4 4		3,350.00	- 51,97,377 .63

1029	S47220930	08/Nov/2023	08/Nov/2023	08/11/2023 04:06:35 AM		NEFT-AXNGG33129590271-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/GOOGLE INDIA DIGITAL SERVICE-91802		11,000.00	-51,86,377.63
1030	M3343973	08/Nov/2023	08/Nov/2023	08/11/2023 12:21:16 PM		BY CASH -BALODA BAZAR		2,50,000.00	-49,36,377.63
1031	S50981025	08/Nov/2023	08/Nov/2023	08/11/2023 12:50:20 PM		UPI/331256499378/RentBhatapara/9098482652@ibl/Bandhan Bank/IBL77989122231f481bb89b3a2d7c0215e1/	7,000.00		-49,43,377.63
1032	S54423631	08/Nov/2023	08/Nov/2023	08/11/2023 05:03:17 PM		INF/NEFT/034310955691/UTIB0003455/NYAGROINDUST/NYAGROMEERUT	7,729.00		-49,51,106.63
1033	S54890770	08/Nov/2023	08/Nov/2023	08/11/2023 05:28:53 PM		INF/NEFT/034311636281/MAHB0000057/ParshvaPayment/ParshvaMarketin	5,00,000.00		-54,51,106.63
1034	S56513326	08/Nov/2023	08/Nov/2023	08/11/2023 07:21:18 PM		UPI/367866786243/LahodCaseExpens/9981961769@ybl/State Bank Of I/YBL685b642a4eb44192b2f9b6bf25baf5de/	840.00		-54,51,946.63
1035	S56772614	08/Nov/2023	08/Nov/2023	08/11/2023 08:06:58 PM		UPI/331264383081/LahodCaseExpens/8965813641@ibl/Bank of Baroda/IBLabef666da110492989730ff52e084b12/	840.00		-54,52,786.63
1036	S61450384	09/Nov/2023	09/Nov/2023	09/11/2023 11:04:40 AM		UPI/331306320339/Transportation2/9112590371@ibl/Central Bank Of/IBL879af9fb529d48e0a11dd0f7854ec15c/	3,200.00		-54,55,986.63
1037	S61854462	09/Nov/2023	09/Nov/2023	09/11/2023 11:29:55 AM		UPI/331300350402/HoodClothBTP/paytmqr28100505/Payment Payments /IBLc0935497b13745ae8effab84cb472e6b/	450.00		-54,56,436.63
1038	S63283691	09/Nov/2023	09/Nov/2023	09/11/2023 01:12:02 PM		NEFT-CRGBN23313457655-SUSHIL GHRITLAHARE-/URGENT/NEFT URGENT-00000077094235192-CRGB0000106	1,95,000.00		-52,61,436.63
1039	S66929130	09/Nov/2023	09/Nov/2023	09/11/2023 05:41:43 PM		UPI/331363674577/Transporter2Trs/9112590371@ibl/Central Bank Of/IBL7aacd26c2b584ceb84fb56fb4ac8b4bf/	3,700.00		-52,65,136.63
1040	S74967134	10/Nov/2023	10/Nov/2023	10/11/2023 10:57:57 AM		UPI/331491557005/TransportationE/9112590371@ibl/Central Bank Of/IBL9e148f51124446f1ac99f5cd457bc45c/	2,400.00		-52,67,536.63
1041	S78424874	10/Nov/2023	10/Nov/2023	10/11/2023 02:59:32 PM		INF/NEFT/034345456641/SBIN0030438/Rent /YASHWANTKUMARSA	35,000.00		-53,02,536.63
1042	S80094961	10/Nov/2023	10/Nov/2023	10/11/2023 04:55:41 PM		UPI/331467907985/InsuranceLomasD/lakkit@ibl/Bank of Baroda/IBL7daeca1e09e34346ab34b549355c0f7c/	1,100.00		-53,03,636.63
1043	S80990186	10/Nov/2023	10/Nov/2023	10/11/2023 05:35:35 PM		UPI/368089667938/Payment from Ph/lakkit@ybl/Bank of Baroda/YBLaec5d2b26eae4300a9e4598d14a1559e/	9,900.00		-53,13,536.63
1044	S83594051	10/Nov/2023	10/Nov/2023	10/11/2023 08:28:24 PM		INF/NEFT/034355602951/SBIN0030438/IncentiveAdvanc/SantoshVerma	30,000.00		-53,43,536.63

1045	S89945939	11/Nov/2023	11/Nov/2023	11/11/2023 03:36:47 PM		UPI/368109389922/ExchangeTractor/Q794596757@ybl/State Bank Of I/YBL2f6991df0baf44648e2e022a3e9d6c95/	1,370.00		53,44,906.63
1046	S90417785	11/Nov/2023	11/Nov/2023	11/11/2023 04:31:48 PM		UPI/331552301711/Payment from Ph/9981961769@ybl/State Bank Of I/YBL38a3866a1a68481186c5ce3bbe59d483		31,000.00	53,13,906.63
1047	S91398634	11/Nov/2023	11/Nov/2023	11/11/2023 06:13:17 PM		INF/NEFT/034365930781/UTIB0002591/PrintPartnerPay/PrintPartner	12,390.00		53,26,296.63
1048	S91721405	11/Nov/2023	11/Nov/2023	11/11/2023 06:56:48 PM		UPI/331562969797/PetrolingRajRec/8965813641@ibl/Bank of Baroda/IBL4f908536d0114f8ab475c9029c6b890a/	400.00		53,26,696.63
1049	S91855199	11/Nov/2023	11/Nov/2023	11/11/2023 07:00:11 PM		UPI/368106779082/Payment from Ph/9981961769@ybl/State Bank Of I/YBLde3ea4f3b35044fda7d1b224f6f02bfff/	1,360.00		53,28,056.63
1050	S94653755	12/Nov/2023	13/Nov/2023	12/11/2023 09:39:15 AM		UPI/331678503757/HappyDiwali/paytmqr28100505/Paytm Payments /IBL2cb2720668764c098ec879a9ed8c4bf4/	2,000.00		53,30,056.63
1051	S94667416	12/Nov/2023	13/Nov/2023	12/11/2023 09:41:55 AM		UPI/331613881286/Diwali/paytmqr28100505/Paytm Payments /IBLf7977c7f27e24f10b69470f9828e9423/	300.00		53,30,356.63
1052	S96151976	12/Nov/2023	13/Nov/2023	12/11/2023 02:00:03 PM		UPI/331617689163/IncentiveChandi/9977556012@ibl/State Bank Of I/IBL3c4f25a1f8a64a5ebc009a363f68101d/	10,000.00		53,40,356.63
1053	S96325644	12/Nov/2023	13/Nov/2023	12/11/2023 02:05:54 PM		UPI/331694679044/PetrolingRaman/9977556012@ibl/State Bank Of I/IBL0754977bac8c4888bae5c32c8e55276a/	740.00		53,41,096.63
1054	S13334686	14/Nov/2023	14/Nov/2023	14/11/2023 04:43:43 PM		INF/NEFT/034385988601/IDIB000A166/DelticDSBPaymen/BullLoader	22,000.00		53,63,096.63
1055	S23351999	15/Nov/2023	15/Nov/2023	15/11/2023 04:10:41 PM		UPI/331962056554/Your bill will/PPAUTOPAYBR OADB/Yes Bank Ltd/YBLd44600679ba345b992996dd564b0c666/	588.00		53,63,684.63
1056	S31837836	16/Nov/2023	16/Nov/2023	16/11/2023 01:26:13 PM		UPI/332074552585/PetrolingBhatap/9165523100@ybl/Central Bank Of/IBL1e4550d6c9cd4616ad49d06e24ab8e0d/	1,970.00		53,65,654.63
1057	S32088752	16/Nov/2023	16/Nov/2023	16/11/2023 01:39:14 PM		UPI/332018545589/Payment from Ph/6266525156@ybl/Axis Bank Ltd./YBLc29dc1cb0d484bf18bbcb42920772c80		30,000.00	53,35,654.63
1058	S33079858	16/Nov/2023	16/Nov/2023	16/11/2023 03:01:12 PM		CAM/25511SRYP/CASH DEP-Other/16-11-23/4414		84,100.00	52,51,554.63
1059	S44183097	17/Nov/2023	17/Nov/2023	17/11/2023 04:31:48 PM		UPI/368762567018/Diesel1051/Q958461793@ybl/Yes Bank Ltd/IBLd69715b4f4f942dbaf1bb3578ac2c9e2/	959.80		52,52,514.43
1060	S50297697	18/Nov/2023	18/Nov/2023	18/11/2023 10:51:05 AM		UPI/332234661555/AssetRepairMobi/ghritalahrebhan/Punjab National/IBL29d0a8a879314f12bd56d729b99c800b	900.00		52,53,414.43



1061	S50599899	18/Nov/2023	18/Nov/2023	18/11/2023 11:15:54 AM		BIL/ONL/000755097266/Bajaj Fina/BAJAJODPAYMENT	99,999.00		53,53,413.43
1062	S50653022	18/Nov/2023	18/Nov/2023	18/11/2023 11:21:41 AM		MMT/IMPS/332211717155/BKID0008765	8,134.00		53,61,547.43
1063	S51705573	18/Nov/2023	18/Nov/2023	18/11/2023 12:55:26 PM		INF/INFT/034421229071/SELF499/SELF	18,000.00		53,79,547.43
1064	S60760735	19/Nov/2023	20/Nov/2023	19/11/2023 03:01:25 PM		UPI/368958331608/SalaryAdvanceRa/8305332688@ibl/HDFC BANK LTD/IBL9718b28de2ef43bbb3ce5313751f7a80/	1,000.00		53,80,547.43
1065	M3376852	20/Nov/2023	20/Nov/2023	20/11/2023 10:18:49 AM		BY CASH - BALODA BAZAR		1,25,000.00	52,55,547.43
1066	S81350963	21/Nov/2023	21/Nov/2023	21/11/2023 12:28:54 PM		INF/NEFT/034443816151/SBIN0030172/UnderTradersPay/UnderTradersRai	27,375.00		52,82,922.43
1067	S81431659	21/Nov/2023	21/Nov/2023	21/11/2023 12:36:15 PM		UPI/332538356036/COLLECT/shriramge nralin/HDFC BANK LTD/HDFD178EB51FAB04659AD9F66DA6D42EBBE/	7,020.00		52,89,942.43
1068	S83852650	21/Nov/2023	21/Nov/2023	21/11/2023 04:09:20 PM		UPI/332534743368/Yaman kosariya/8965813641@axl/Bank of Baroda/AXL3d47c4c27a3c4651a95a1afdcd077aeb		10,000.00	52,79,942.43
1069	S84159224	21/Nov/2023	21/Nov/2023	21/11/2023 04:32:43 PM		UPI/369125645235/RTONameTransfer/archanasirmor@i/State Bank Of I/IBL3c657d9133b5489da3411b3f64ff4a7b	20,000.00		52,99,942.43
1070	S85154215	21/Nov/2023	21/Nov/2023	21/11/2023 05:33:16 PM		CAM/25511SRY/CASH DEP-Other/21-11-23/4929		39,500.00	52,60,442.43
1071	S85709235	21/Nov/2023	21/Nov/2023	21/11/2023 06:19:07 PM		CMS/CMS3728219882/BAJAJ FINANCE LTD		99,999.00	51,60,443.43
1072	S90482647	22/Nov/2023	22/Nov/2023	22/11/2023 10:28:20 AM		UPI/369201721505/Diesel1051/Q958461793@ybl/Yes Bank Ltd/IBL9850b0baeb7f4a28ba38cb5a97362803/	863.82		51,61,307.25
1073	S92069884	22/Nov/2023	22/Nov/2023	22/11/2023 12:45:09 PM		UPI/332694196081/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIC0E172EC4E6146BE8F7C73CE754E231C	1,350.00		51,62,657.25
1074	S94581881	22/Nov/2023	22/Nov/2023	22/11/2023 04:44:19 PM		INF/NEFT/034457793901/BARBOMOWA XX/AccountsAuditFe /CAdityaMitta	15,000.00		51,77,657.25
1075	S95395915	22/Nov/2023	22/Nov/2023	22/11/2023 05:50:44 PM		NEFT-RETURN-34457793901DC-AMAA AND CO-ACCOUNT DOES NOT EXIST R03		15,000.00	51,62,657.25
1076	S2160159	23/Nov/2023	23/Nov/2023	23/11/2023 12:37:57 PM		UPI/332796148396/Payment from Ph/Vyapar.16706142/HDFC BANK LTD/IBLd6666ca65eff403597e84902099bb177/	550.00		51,63,207.25
1077	S4890404	23/Nov/2023	23/Nov/2023	23/11/2023 04:15:47 PM		UPI/369339414845/Payment from Ph/6266003259@ibl/ Union Bank of I/IBLe014e9cb2e2b442e84462bb0ccb461b3/	1,800.00		51,65,007.25
1078	S5705270	23/Nov/2023	23/Nov/2023	23/11/2023 05:24:12 PM		UPI/332705868679/Payment from Ph/8718829362@ybl /INDUSIND BANK/YBL3f8790f4b7de4027a5f839854cfcaaa5		31,000.00	51,34,007.25
1079	S6100764	23/Nov/2023	23/Nov/2023	23/11/2023 05:56:37 PM		CAM/25511SRY/CASH DEP-Other/23-11-23/5142		48,500.00	50,85,507.25

1080	S7725652	23/Nov/2023	23/Nov/2023	23/11/2023 08:49:12 PM	UPI/369318312415/FullFinalCloasu/swa pnarasam@ibl/Kotak Mahindra /IBLa5a43c3e72bb4 740b36b51383f3e11 b6	20,000.00		51,05,507.25
1081	S11161278	24/Nov/2023	24/Nov/2023	24/11/2023 10:35:57 AM	UPI/332894799893/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI793539457CF7 4A6396EB500FAE40 00DC	1,350.00		51,06,857.25
1082	S12836330	24/Nov/2023	24/Nov/2023	24/11/2023 12:42:32 PM	INF/NEFT/03447489 8791/BARBORAI PUR /GayatriPayment /GayatriRaipur	33,399.00		51,40,256.25
1083	S14703712	24/Nov/2023	24/Nov/2023	24/11/2023 03:11:38 PM	UPI/332871149452/ Payment from Ph/8839346951@ybl /Central Bank Of/YBL9bc99d8aadb d4fed861f0954cfc7b 354		3,975.00	51,36,281.25
1084	S20321385	25/Nov/2023	25/Nov/2023	25/11/2023 09:55:20 AM	UPI/332976791682/ Payment from Ph/banjaresone@axl /Union Bank of I/AXLc778bce680e1 4d84b2b4e87181d8 f708		327.00	51,35,954.25
1085	S20681212	25/Nov/2023	25/Nov/2023	25/11/2023 11:09:20 AM	UPI/369599295233/ Diesel1051/Q645816 369@ybl/Yes Bank Ltd/IBL5c2334526dd 44da78fb7f87ef09d 2d2d/	309.00		51,36,263.25
1086	S21704727	25/Nov/2023	25/Nov/2023	25/11/2023 01:06:20 PM	UPI/332947174287/ TopLinkRaipur/eazy pay.5889694/CICI Bank/IBL48cf274630 094fb4b2ca45e6cb2 155ea/	4,948.00		51,41,211.25
1087	S22161820	25/Nov/2023	25/Nov/2023	25/11/2023 01:56:21 PM	UPI/369548919148/ AcivaRepair/626462 3175@ibl/UnionBan k of I/IBL0628928fdaba4 e999d65d53ca800ef 6d/	300.00		51,41,511.25
1088	S22571677	25/Nov/2023	25/Nov/2023	25/11/2023 02:41:33 PM	BIL/ONL/000758012 744/SBI Genera/INSURANCE HARAKH	10,252.00		51,51,763.25
1089	S29018462	26/Nov/2023	27/Nov/2023	26/11/2023 04:38:53 PM	UPI/333083643518/ UPIIntent/universals ompo./INDUSIND BANK/IBL88c9a0c8a fc84e62beb382afca 98a42/	10,831.00		51,62,594.25
1090	S30374845	26/Nov/2023	27/Nov/2023	26/11/2023 08:57:25 PM	UPI/332694196081/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIC0E172EC4E61 46BE8F7C73CE754E		1,350.00	51,61,244.25
1091	S30525333	26/Nov/2023	27/Nov/2023	26/11/2023 10:07:39 PM	UPI/333004388817/ UPIIntent/universals ompo./INDUSIND BANK/IBL5acca087a 70234f5b8686f2d10 3dc0a32/	13,799.00		51,75,043.25
1092	S32531895	27/Nov/2023	27/Nov/2023	27/11/2023 09:58:06 AM	UPI/333169786624/ PetrolingBhatap/916 5523100@ybl/Centr al Bank Of/IBL3f2d3361a21e 4e35933b4c5e9a0c1 2c9/	1,380.00		51,76,423.25
1093	S32556635	27/Nov/2023	27/Nov/2023	27/11/2023 10:14:07 AM	UPI/369788627247/ PetrolingChotel/998 1961769@ybl/State Bank Of I/IBLd046957ee0fb4 2bb88262e5d79be6 057/	1,510.00		51,77,933.25
1094	S32754156	27/Nov/2023	27/Nov/2023	27/11/2023 10:38:36 AM	UPI/333136816928/ PetrolingBhatap/916 5523100@ybl/Centr al Bank Of/IBLe19864a02d9 242428b2d8af1b14 b11d8/	500.00		51,78,433.25

1095	S33767589	27/Nov/2023	27/Nov/2023	27/11/2023 12:59:31 PM	UPI/369781604728/PetrolingRajRec/8965813641@ibl/Bank of Baroda/IBL9ce3208180fe47c5b7aad03a53ba5863/	1,450.00		51,79,883.25
1096	S33723358	27/Nov/2023	27/Nov/2023	27/11/2023 01:05:31 PM	UPI/369712297155/PetrolingBhatap/7987746333@ybl/State Bank Of I/IBL30a7c8139c5d4ce2aa9b6da4f06bd287/	2,255.00		51,82,138.25
1097	S34159638	27/Nov/2023	27/Nov/2023	27/11/2023 01:54:30 PM	UPI/369777942444/RTODeltic3/9165989739@ybl/State Bank Of I/IBLbc3f389a554a477d9a0893b0b9716acd/	6,000.00		51,88,138.25
1098	S34541311	27/Nov/2023	27/Nov/2023	27/11/2023 02:12:22 PM	BIL/ONL/000758732108/SBI Genera/INSURANCE GHANAR	10,589.00		51,98,727.25
1099	S35449991	27/Nov/2023	27/Nov/2023	27/11/2023 04:38:37 PM	UPI/369704156161/Office Expenses/manojsahuji3@ib/Union Bank of I/IBLd20189b532704d1faa4a4d3217319791	800.00		51,99,527.25
1100	S36633632	27/Nov/2023	27/Nov/2023	27/11/2023 06:31:48 PM	BIL/ONL/000758842506/SBI Genera/INSURANCE AMITKO	10,705.00		52,10,232.25
1101	S37058375	27/Nov/2023	27/Nov/2023	27/11/2023 07:20:18 PM	BIL/ONL/000758862579/Bajaj Fina/BAJAJODPAYMENT	1,99,998.00		54,10,230.25
1102	S37267327	27/Nov/2023	27/Nov/2023	27/11/2023 07:48:52 PM	UPI/333115071512/Request from Am/amazonupi@apl/Axis Bank Ltd./APLbf9225771b6947f0bef9688d2a9920b6/	899.00		54,11,129.25
1103	M3156226	28/Nov/2023	28/Nov/2023	28/11/2023 10:37:32 AM	BY CASH - BALODA BAZAR		2,50,000.00	51,61,129.25
1104	S42874107	28/Nov/2023	28/Nov/2023	28/11/2023 12:43:43 PM	BIL/ONL/000759151517/SBI Genera/INSURANCE LILSIN	10,129.00		51,71,258.25
1105	S43937017	28/Nov/2023	28/Nov/2023	28/11/2023 02:38:25 PM	UPI/333249169544/DieselforDispla/9165523100@ybl/Central Bank Of/IBLae4f76d372bb43cbb166d96bc6a9b288/	500.00		51,71,758.25
1106	S46881674	28/Nov/2023	28/Nov/2023	28/11/2023 06:35:57 PM	UPI/369802997663/Akshay chelakg/8965813641@ybl/Bank of Baroda/YBLd23f2ddf302d49cf95286c77e8809d3f		5,000.00	51,66,758.25
1107	S53767088	29/Nov/2023	29/Nov/2023	29/11/2023 12:51:57 PM	BIL/ONL/000759638406/Bajaj Fina/BAJAJFINANCE ODP	99,999.00		52,66,757.25
1108	S55418186	29/Nov/2023	29/Nov/2023	29/11/2023 03:19:38 PM	BIL/ONL/000759715959/SBI Genera/INSURANCE GOPI	10,360.00		52,77,117.25
1109	S55994002	29/Nov/2023	29/Nov/2023	29/11/2023 04:21:05 PM	UPI/369952407696/SCDCKAPIL/8878701523@ibl/State Bank Of I/IBLd7c0b4cd0c554df7b58fcec6e3b3cfe c/	1,500.00		52,78,617.25
1110	S57497250	29/Nov/2023	29/Nov/2023	29/11/2023 06:00:54 PM	INF/NEFT/034521617661/INDB0000007/INTERESTINDUSTA/INDUSINDTAREPAY	20,160.00		52,98,777.25
1111	S57612220	29/Nov/2023	29/Nov/2023	29/11/2023 06:10:27 PM	INF/INFT/034521748241/SELF0499/SELF	99,999.00		53,98,776.25
1112	S63449452	30/Nov/2023	30/Nov/2023	30/11/2023 09:58:02 AM	UPI/370081573053/BikeServicingCh/9981961769@ybl/State Bank Of I/IBLe0c902b348c146f7a8cb0c894d313a9c/	500.00		53,99,276.25

1113	S66062954	30/Nov/2023	30/Nov/2023	30/11/2023 12:26:02 PM		UPI/370068673157/SCDCTARAN/8878701523@ibl/State Bank Of I/IBL11032979386b474b90cc9af3b7ed7913/	1,500.00		54,00,776.25
1114	S66410963	30/Nov/2023	30/Nov/2023	30/11/2023 12:32:16 PM		BIL/ONL/000760236946/SBI Genera/INSURANCE TARAND	10,268.00		54,11,044.25
1115	M3251116	30/Nov/2023	30/Nov/2023	30/11/2023 01:45:31 PM		BY CASH - BALODA BAZAR		70,000.00	53,41,044.25
1116	S68249983	30/Nov/2023	30/Nov/2023	30/11/2023 02:04:26 PM		UPI/333465391167/IncentiveLilsin/paytmqr28100505/Paytm Payments /IBL2e4f663df2104f21a5fad693442037d8	14,000.00		53,55,044.25
1117	S69984140	30/Nov/2023	30/Nov/2023	30/11/2023 03:56:04 PM		UPI/333479641895/UpiTransaction/shimnitindiapvt/INDUSINDBANK/INDB0B5D06B3124F39ABE063F87C180A775/	2,000.00		53,57,044.25
1118	S75226238	30/Nov/2023	30/Nov/2023	30/11/2023 09:35:41 PM		UPI/333479811649/SalaryAdvanceTi/9165523100@ybl/Central Bank Of/IBL45f3e876a623468f9ddbe829b973c8eb/	5,000.00		53,62,044.25
1119	S81596483	01/Dec/2023	01/Dec/2023	01/12/2023 12:28:06 PM		UPI/333595769959/Payment from Ph/8458868772@axl/Central Bank Of/AXL3efb67c5c4eb44318e6c208b69cabe4f		1,470.00	53,60,574.25
1120	S90407850	01/Dec/2023	02/Dec/2023	02/12/2023 04:53:44 AM		255105000647:Int.Coll:02-11-2023 to 01-12-2023	42,617.00		54,03,191.25
1121	S91322444	02/Dec/2023	02/Dec/2023	02/12/2023 06:51:26 AM		CMS/001330020872/BAJAJ_AUTO_CD_SME000006925466	18,180.00		54,21,371.25
1122	S92494233	02/Dec/2023	02/Dec/2023	02/12/2023 09:05:30 AM		NEFT-AXOEG33360690217-NEFT-/////469012910904-UTIB0001046		9,587.00	54,11,784.25
1123	S93506351	02/Dec/2023	02/Dec/2023	02/12/2023 10:56:13 AM		INF/NEFT/034553532971/UTIB0003611/JaiswalAgroPaym/JaiswalAgroBila	50,000.00		54,61,784.25
1124	S93627375	02/Dec/2023	02/Dec/2023	02/12/2023 11:07:35 AM		CMS/CMS3752318992/BAJAJ FINANCE LTD		1,00,008.00	53,61,776.25
1125	S94108751	02/Dec/2023	02/Dec/2023	02/12/2023 11:52:58 AM		INF/NEFT/034554245041/SBIN0030438/KiranAgricultur/KiranAgricul	1,00,000.00		54,61,776.25
1126	S95675846	02/Dec/2023	02/Dec/2023	02/12/2023 01:52:06 PM		CMS/CMS3752763774/BAJAJ FINANCE LTD		2,25,000.00	52,36,776.25
1127	S97114626	02/Dec/2023	02/Dec/2023	02/12/2023 04:07:28 PM		INF/INFT/034558131961/ICICITACLOSURE/ICICIBANKTA	2,17,420.00		54,54,196.25
1128	S97499097	02/Dec/2023	02/Dec/2023	02/12/2023 04:47:05 PM		UPI/370202788948/SalaryUshaNov23/7772093772@ybl/Kotak Mahindra /IBL8ecf6f69d1524c76879cf17e0be7aead/	7,200.00		54,61,396.25
1129	S97397244	02/Dec/2023	02/Dec/2023	02/12/2023 04:52:06 PM		UPI/333660159613/SalaryBhatapara/9165523100@ybl/Central Bank Of/IBLee430eea63fb491caa7a56b56f56e073/	9,500.00		54,70,896.25
1130	S5555839	03/Dec/2023	04/Dec/2023	03/12/2023 05:01:11 PM		UPI/370309951664/IncentiveHarakh/9977556012@ibl/State Bank Of I/IBLd7bbd2498df14f76a8f12b2fe63712ba/	9,000.00		54,79,896.25
1131	S10726834	04/Dec/2023	04/Dec/2023	04/12/2023 09:55:22 AM		UPI/370484187373/PetrolingChhote/9981961769@ybl/State Bank Of I/IBL3687346e22d94bc3a02a07de26339b45/	1,110.00		54,81,006.25

113 2	S1078 6162	04/Dec/20 23	04/Dec/2023	04/12/2023 10:03:01 AM	UPI/370433794148/ PetrolingRajRec/896 5813641@ibl/Bank of Baroda/IBL0e0685c0 d33c43c2a96cb44d 4dfe4974/	960.00		54,81,966 .25
113 3	S1193 8349	04/Dec/20 23	04/Dec/2023	04/12/2023 11:42:16 AM	UPI/333842158571/ REPAIRCAR1051/gp ay-1122280114/Axis Bank Ltd./IBLd70dd1dc91 ca4c928953971d0ee c8537/	4,500.00		54,86,466 .25
113 4	S1837 8922	04/Dec/20 23	04/Dec/2023	04/12/2023 07:30:26 PM	BIL/ONL/000763087 850/SBI Genera/INSURANCE RAJKUM	10,377.00		54,96,843 .25
113 5	S2094 6189	05/Dec/20 23	05/Dec/2023	05/12/2023 05:02:52 AM	NEFT- AXNGG3339152136 8-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/ GOOGLE INDIA DIGITAL SERVICE- 91802		1.00	54,96,842 .25
113 6	S3300 0834	05/Dec/20 23	05/Dec/2023	05/12/2023 07:35:49 PM	RTGS- IDFBR52023120500 433388-BGL 97897102171 NEWCFIDFCB DISBUR- 97897102171- IDFB0010204		6,04,391. 00	48,92,451 .25
113 7	S3939 7656	06/Dec/20 23	06/Dec/2023	06/12/2023 11:54:59 AM	BIL/ONL/000764009 292/Bajaj Fin/(BAJAJFINANCE ODP	6,00,009. 00		54,92,460 .25
113 8	S3933 3644	06/Dec/20 23	06/Dec/2023	06/12/2023 12:58:09 PM	BIL/REV PMT ID 763087850		10,377.00	54,82,083 .25
113 9	S4020 4246	06/Dec/20 23	06/Dec/2023	06/12/2023 01:36:28 PM	UPI/370682349449/ PetrolingBhatap/916 5523100@payt/Cent ral Bank Of/ACDK2d90G1Yxb nx3zvDJErW/	1,000.00		54,83,083 .25
114 0	S4057 7798	06/Dec/20 23	06/Dec/2023	06/12/2023 01:44:22 PM	UPI/334030066063/ SalaryChhotelal/998 1961769@ybl/State Bank Of I/ACD1j4ZJp9ynbm2 mNnyPBWq/	9,000.00		54,92,083 .25
114 1	S4409 9641	06/Dec/20 23	06/Dec/2023	06/12/2023 06:20:18 PM	UPI/370643146910/ Petrol0365/q834861 163@ybl/Yes Bank Ltd/ACD52gDJ7x3W mMGKyYRPjzB/	460.26		54,92,543 .51
114 2	S4714 1725	07/Dec/20 23	07/Dec/2023	07/12/2023 05:08:32 AM	UPI/334134821377/ Paid via CRED/paytm- 44808797@/Paytm Payments /PYTM31207214088 91967493/	297.00		54,92,840 .51
114 3	S4972 8865	07/Dec/20 23	07/Dec/2023	07/12/2023 10:05:52 AM	UPI/334134670948/ Diesel1051/q958461 793@ybl/Yes Bank Ltd/ACD6BpZJ8z16d v86veN08j7/	863.82		54,93,704 .33
114 4	S5034 9849	07/Dec/20 23	07/Dec/2023	07/12/2023 11:05:06 AM	BIL/INFT/CLB318470 2/FundInductionHa/ NIVRUTTI PANDUR		25,002.00	54,68,702 .33
114 5	S5019 1569	07/Dec/20 23	07/Dec/2023	07/12/2023 11:15:36 AM	UPI/334161977383/ SalaryOmrakash/7 987746333@ybl/Sta te Bank Of I/ACD2bY7PqM6Dnk njYdbPGXR/	3,917.00		54,72,619 .33
114 6	S5044 5887	07/Dec/20 23	07/Dec/2023	07/12/2023 11:25:26 AM	UPI/370712024050/ SalaryRamsanehi/90 98482652@axl/Ban dhan Bank/ACD54dz0X88 arvDXyX30YWw/	4,500.00		54,77,119 .33
114 7	S5037 3863	07/Dec/20 23	07/Dec/2023	07/12/2023 11:32:34 AM	UPI/334162796276/ RentBhataparaDe/9 098482652@axl/Ba ndhan Bank/ACDYvRdOnw wR2D6qagqVayZ/	7,000.00		54,84,119 .33
114 8	S5050 3359	07/Dec/20 23	07/Dec/2023	07/12/2023 11:40:34 AM	UPI/334188844889/ Payment/cred.store @axis/Axis Bank Ltd./ACD4004fd14 83a4af7ad1e653fde d0a671/	256.00		54,84,375 .33

1149	S50746832	07/Dec/2023	07/Dec/2023	07/12/2023 11:54:33 AM	UPI/370700081715/SalaryRajNov23/8965813641@axl/Bank of Baroda/ACDB17EY03Lrqka8vKkVe6p/	5,600.00		54,89,975.33
1150	S50807603	07/Dec/2023	07/Dec/2023	07/12/2023 12:03:55 PM	UPI/334179101846/SalaryAshokNov2/Bank Account XX/State Bank Of I/IBLa8db8d2597924172b3f062ec51fa2d1e	6,000.00		54,95,975.33
1151	S51895741	07/Dec/2023	07/Dec/2023	07/12/2023 12:57:52 PM	BIL/INFT/CLB3223690/FundInductionHa/NIVRUTTI PANDUR		36,000.00	54,59,975.33
1152	S52262456	07/Dec/2023	07/Dec/2023	07/12/2023 01:38:23 PM	UPI/370788808611/SalaryVandanaNo/7049635870@ib/State Bank Of I/ACDaY91VdDnamqjQmEVXRN/	6,500.00		54,66,475.33
1153	S52437183	07/Dec/2023	07/Dec/2023	07/12/2023 01:44:33 PM	UPI/334113579959/SalaryManhareNo/la khewarm@okhdf/UCO Bank/ACDX1E30bG6129kk6vgVeRb/	1,520.00		54,67,995.33
1154	S52424172	07/Dec/2023	07/Dec/2023	07/12/2023 01:51:21 PM	UPI/370795224255/SalaryVijayNov2/8839346951@ybl/Central Bank Of/ACDeWaXJKn6MYpYB4ypV1p2/	7,358.00		54,75,353.33
1155	S52580254	07/Dec/2023	07/Dec/2023	07/12/2023 01:58:29 PM	UPI/370717599387/SalaryAdvanceRa/9165523100@payt/Central Bank Of/ACD5rWQ0xxz243Qg9vj0K6e/	10,000.00		54,85,353.33
1156	S53747786	07/Dec/2023	07/Dec/2023	07/12/2023 03:38:40 PM	UPI/334199372683/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI4D4815A990F5451E8A91D6DE52BDA2FD	5,450.00		54,90,803.33
1157	S54301750	07/Dec/2023	07/Dec/2023	07/12/2023 04:01:44 PM	UPI/334199385689/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI314188969DAF43CE97E0E4D635A2C735	4,450.00		54,95,253.33
1158	S61802291	08/Dec/2023	08/Dec/2023	08/12/2023 10:18:06 AM	CMS/ CMS3766823693/BAJAJ FINANCE LTD		5,94,000.00	49,01,253.33
1159	S62238705	08/Dec/2023	08/Dec/2023	08/12/2023 10:58:01 AM	RTGS/ICICR42023120800505846/BARB0AVANTI/ABLE UNIT	5,93,824.00		54,95,077.33
1160	S62804276	08/Dec/2023	08/Dec/2023	08/12/2023 12:02:05 PM	UPI/370825661436/Diesel1051/Q125836122@ybl/Yes Bank Ltd/IBL2c5ade0972eb4e87865b2dcc19410288/	862.47		54,95,939.80
1161	S71032456	09/Dec/2023	09/Dec/2023	09/12/2023 01:01:56 PM	UPI/334383453660/Uhangi-Manhare/9425520936@axl/State Bank Of I/ACD7eBd2J1eazMQW1pQJpgR/	250.00		54,96,189.80
1162	S73432436	09/Dec/2023	09/Dec/2023	09/12/2023 05:37:47 PM	UPI/334321966367/collectpayreque/cca.212112@icic/ICICI Bank/ICLe0e2ab2af73c486680e05bd109a2eefa/	3,500.00		54,99,689.80
1163	M3732854	11/Dec/2023	11/Dec/2023	11/12/2023 03:00:18 PM	BY CASH - BALODA BAZAR		60,000.00	54,39,689.80
1164	S90034077	11/Dec/2023	11/Dec/2023	11/12/2023 03:35:09 PM	UPI/371194782796/TransportationE/sharmaanuj9112-/Axis Bank Ltd./ACD9e6bJQkIDL D22Ind05aj/	2,000.00		54,41,689.80
1165	S92592227	11/Dec/2023	11/Dec/2023	11/12/2023 06:31:44 PM	UPI/371153878372/Diesel1051/q68004366@ybl/Yes Bank Ltd/ACD5rWQ0xvDI mKkXBMJK6e/	865.00		54,42,554.80
1166	S93021041	11/Dec/2023	11/Dec/2023	11/12/2023 06:50:29 PM	UPI/334592202929/UPI/manojkumar19049/State Bank Of I/HDFf0986fe7d96d404b940a5d7c31759ca6		20,000.00	54,22,554.80

1167	S96908974	12/Dec/2023	12/Dec/2023	12/12/2023 08:02:23 AM		INF/NEFT/034668114931/SBIN0030438/Rent/YASHWANTKUMARSA	35,000.00		-54,57,554.80
1168	S99196231	12/Dec/2023	12/Dec/2023	12/12/2023 12:56:34 PM		UPI/371281060408/IncentiveAdvanc/q621706561@ybl/Bank of Baroda/ACDen2E50MKwj644M5Rj6Mg/	2,000.00		-54,59,554.80
1169	S3418553	12/Dec/2023	12/Dec/2023	12/12/2023 06:29:02 PM		UPI/334683610105/Akshaychelak/8965813641@axl/Bank of Baroda/AXL4de6f57fde554b88a09b248deb60a820		5,000.00	-54,54,554.80
1170	S8767708	13/Dec/2023	13/Dec/2023	13/12/2023 11:29:23 AM		UPI/334701467672/CollectRequestF/sbiepay.ctd-100/State Bank Of I/SBI5CD34484B6D2486F9FCE2AB04B22D2E0	4,150.00		-54,58,704.80
1171	S9077054	13/Dec/2023	13/Dec/2023	13/12/2023 11:50:05 AM		UPI/334701464656/CollectRequestF/sbiepay.ctd-100/State Bank Of I/SBIC537235E74D048BEA19BBE05ABABE23F	4,150.00		-54,62,854.80
1172	S9253455	13/Dec/2023	13/Dec/2023	13/12/2023 12:08:46 PM		UPI/334701482819/CollectRequestF/sbiepay.ctd-100/State Bank Of I/SBI819D3C130C6643B2B2E02854DF66595D	4,150.00		-54,67,004.80
1173	S9490296	13/Dec/2023	13/Dec/2023	13/12/2023 12:28:24 PM		UPI/334701492323/CollectRequestF/sbiepay.ctd-100/State Bank Of I/SBI27684664613146F59F01A5F0DC96782A	4,950.00		-54,71,954.80
1174	S13305366	13/Dec/2023	13/Dec/2023	13/12/2023 06:12:47 PM		BIL/ONL/000767434995/Universal/INSURANCEHEERAICICI BANK NODA	10,057.00		-54,82,011.80
1175	S14295967	13/Dec/2023	13/Dec/2023	13/12/2023 08:02:31 PM		UPI/371380833240/SalarySKVDec23/9826911774@ybl/State Bank Of I/ACD52gDP7z5jEnvNwZXjzB/	10,000.00		-54,92,011.80
1176	S18625098	14/Dec/2023	14/Dec/2023	14/12/2023 11:28:15 AM		UPI/334892657157/Payment from Ph/7697721704@ybl/Bank of Baroda/YBL813db9292ad643179f1366ad4eb89d89		559.00	-54,91,452.80
1177	S24121361	14/Dec/2023	14/Dec/2023	14/12/2023 08:03:01 PM		UPI/371478714080/TravelingRaipur/7987746333@ybl/State Bank Of I/ACDeWaXJK31Bgwwb3e2J1p2/	500.00		-54,91,952.80
1178	S30692306	15/Dec/2023	15/Dec/2023	15/12/2023 01:45:44 PM		BIL/INFT/CLJ5026201/FundInductionHa/NIVRUTTI PANDUR		30,006.00	-54,61,946.80
1179	S30728764	15/Dec/2023	15/Dec/2023	15/12/2023 01:49:37 PM		INF/INFT/034708136501/GayatriPayment/GAYATRILUBRICAN	30,000.00		-54,91,946.80
1180	S32025294	15/Dec/2023	15/Dec/2023	15/12/2023 03:53:38 PM		BIL/INFT/CLJ5059063/FundInductionHa/NIVRUTTI PANDUR		11,007.00	-54,80,939.80
1181	S31960498	15/Dec/2023	15/Dec/2023	15/12/2023 04:13:19 PM		UPI/334940949777/Your bill/PPAUTOPAYBR OADB/Yes Bank Ltd/YBLf8f99f0f87b74e6cb8a40671da2d32c6/	589.00		-54,81,528.80
1182	S32277344	15/Dec/2023	15/Dec/2023	15/12/2023 04:16:15 PM		RTGS- INDBR32023121500926845-INDUSIND BANK CFD CHENNAI-00073569801008-INDB0000098		3,91,250.00	-50,90,278.80
1183	S32358537	15/Dec/2023	15/Dec/2023	15/12/2023 04:23:46 PM		INF/NEFT/034710407881/INDB0000007/IndusindTAinter/INDUSINDTAINTER	10,338.00		-51,00,616.80

1184	S32432407	15/Dec/2023	15/Dec/2023	15/12/2023 04:31:16 PM		BIL/ONL/000768260576/Bajaj Fin/(BAJAJ)FINANCE ODP	3,60,000.00		-54,60,616.80
1185	S33435914	15/Dec/2023	15/Dec/2023	15/12/2023 05:49:03 PM		GIB/002012200807/DTAX /23121500568292ICI	20,000.00		-54,80,616.80
1186	S38935689	16/Dec/2023	16/Dec/2023	16/12/2023 12:33:47 PM		BIL/ONL/000768549823/SBI Genera/INSURANCE MANOJS	10,129.00		-54,90,745.80
1187	S40081183	16/Dec/2023	16/Dec/2023	16/12/2023 02:27:06 PM		CMS/ CMS3785924849/BAJAJ FINANCE LTD		25,200.00	-54,65,545.80
1188	S40147251	16/Dec/2023	16/Dec/2023	16/12/2023 02:35:32 PM		UPI/335002699211/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI22F0ABFC3BE94E348F1CB48F85D46D0F	4,150.00		-54,69,695.80
1189	S40492791	16/Dec/2023	16/Dec/2023	16/12/2023 03:15:16 PM		UPI/335002727692/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI5456158F93614AE3AEA3223F1AB73D8	4,150.00		-54,73,845.80
1190	S40896156	16/Dec/2023	16/Dec/2023	16/12/2023 03:53:10 PM		UPI/335002733536/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI8E783FDEC42A4C47A00CDAC3F67D9740	4,450.00		-54,78,295.80
1191	S40775522	16/Dec/2023	16/Dec/2023	16/12/2023 04:08:57 PM		UPI/335038822607/Paid via CRED/8878701523@ybl/State Bank Of I/ACDR75BpPgakKpy8Yw1V6rX/	300.00		-54,78,595.80
1192	S41346267	16/Dec/2023	16/Dec/2023	16/12/2023 04:38:53 PM		INF/NEFT/034721184141/BARBOAVANT I/TransportationA/A BLEUNITRPR	8,000.00		-54,86,595.80
1193	S41394811	16/Dec/2023	16/Dec/2023	16/12/2023 04:42:25 PM		UPI/335002741234/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIA083D90498434356B8F32DDDB3385DE1E	4,950.00		-54,91,545.80
1194	S41603553	16/Dec/2023	16/Dec/2023	16/12/2023 05:04:52 PM		UPI/335002750198/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI34A7A53C4F544374A47204E94D826C8C	4,150.00		-54,95,695.80
1195	S41818551	16/Dec/2023	16/Dec/2023	16/12/2023 05:24:14 PM		UPI/335002751431/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIA9926B4463934151A39F15F20787F4F2	3,950.00		-54,99,645.80
1196	S42131312	16/Dec/2023	16/Dec/2023	16/12/2023 05:54:59 PM		BIL/INFT/CLK5265727/NA/ NIVRUTTI PANDUR		5,454.00	-54,94,191.80
1197	S42040103	16/Dec/2023	16/Dec/2023	16/12/2023 06:03:10 PM		UPI/371609724384/Chhattisgarh Tr/sbiepay.ctd-100/State Bank Of I/ACDMLrzVEqamjDjzeWVRVew2/	4,150.00		-54,98,341.80
1198	S42629050	16/Dec/2023	16/Dec/2023	16/12/2023 06:48:58 PM		UPI/335007343335/I ncentiveSpares/lakhewarm@okhdf/UCO Bank/ACDZpLkBYZ5XzdMw7YVnXQ/	256.00		-54,98,597.80
1199	S56272606	18/Dec/2023	18/Dec/2023	18/12/2023 04:39:45 PM		UPI/335293648788/PetrolingChotel/9981961769@ybl/State Bank Of I/ACDvMj7JjRevaeMyDv8JNBK/	1,250.00		-54,99,847.80
1200	S56581529	18/Dec/2023	18/Dec/2023	18/12/2023 05:01:41 PM		BIL/INFT/CLM5580933/FundInductionHa/ NIVRUTTI PANDUR		5,454.00	-54,94,393.80
1201	S56371879	18/Dec/2023	18/Dec/2023	18/12/2023 05:02:05 PM		UPI/335287891808/PetrolingBhatap/9165523100@payt/Central Bank Of/ACDnqDb0R339XMaaY72V1y/	2,600.00		-54,96,993.80



1202	S56691755	18/Dec/2023	18/Dec/2023	18/12/2023 05:11:02 PM	NEFT-N352232790065268-RASAM NIVRUTTI PANDURANG-FUNDINDUCTIONH DFC-50100170486532-HDFC0000001		5,004.00	-54,91,989.80
1203	S56623350	18/Dec/2023	18/Dec/2023	18/12/2023 05:11:13 PM	UPI/335243699988/PetrolingRaman/9977556012@ybl/State Bank Of I/ACDaYqQ0y7am3ZyWJE3JdX8/	400.00		-54,92,389.80
1204	S56723576	18/Dec/2023	18/Dec/2023	18/12/2023 05:17:44 PM	UPI/371880914423/PetrolingRajRec/8965813641@axl/Bank of Baroda/ACD6BpZJ811N31IWwZeP8j7/	650.00		-54,93,039.80
1205	S56690507	18/Dec/2023	18/Dec/2023	18/12/2023 05:35:09 PM	UPI/371869975002/IncentiveParasY/6261100464@ybl/State Bank Of I/ACDnqDbPRM8XL74YGkzJl1y/	3,000.00		-54,96,039.80
1206	S57744476	18/Dec/2023	18/Dec/2023	18/12/2023 06:36:07 PM	CMS/CMS3789789735/BAJAJ FINANCE LTD		20,007.00	-54,76,032.80
1207	S61963507	19/Dec/2023	19/Dec/2023	19/12/2023 10:24:06 AM	UPI/335385996628/Deisel1051/q958461793@ybl/Yes Bank Ltd/ACDRwzdPw1GkRr1pbwYV7b8/	863.82		-54,76,896.62
1208	S62582542	19/Dec/2023	19/Dec/2023	19/12/2023 11:31:53 AM	BIL/ONL/000769655021/SBI Genera/INSURANCE NAIPAL	9,261.00		-54,86,157.62
1209	S62787824	19/Dec/2023	19/Dec/2023	19/12/2023 11:51:55 AM	BIL/BPAY/00000000H1YU/BBPS/Chhatti sgarh Stat	4,520.00		-54,90,677.62
1210	S63115651	19/Dec/2023	19/Dec/2023	19/12/2023 12:21:29 PM	INF/INF/034742791471/MINBAL /SELF	9,000.00		-54,99,677.62
1211	S64073806	19/Dec/2023	19/Dec/2023	19/12/2023 01:50:27 PM	UPI/335353811384/Payment from Ph/9981961769@ybl /State Bank Of I/YBL169e44b7737c4769a311294baf7ca0d6		1,000.00	-54,98,677.62
1212	S64271787	19/Dec/2023	19/Dec/2023	19/12/2023 02:08:51 PM	UPI/335358239684/Payment from Ph/soory.kushwaha @/Bank of India/AXL90003b723c2c48fdb9bf71c051afe5e7		2,176.00	-54,96,501.62
1213	S64585238	19/Dec/2023	19/Dec/2023	19/12/2023 02:41:06 PM	CMS/CMS3791441276/BAJAJ FINANCE LTD		20,007.00	-54,76,494.62
1214	S64477999	19/Dec/2023	19/Dec/2023	19/12/2023 02:43:32 PM	UPI/335334293613/DieselforAxtivi/9165523100@payt/Centr al Bank Of/ACDvMj70jgmDd3nllE8VNBK/	500.00		-54,76,994.62
1215	S64653467	19/Dec/2023	19/Dec/2023	19/12/2023 02:48:15 PM	INF/NEFT/034744791771/SBIN0030172/UnderTradersPay/Inde rTradersRai	18,892.00		-54,95,886.62
1216	S64663544	19/Dec/2023	19/Dec/2023	19/12/2023 02:57:03 PM	UPI/335334049233/UPI/rajeshsahumagg i/Bank of Baroda/ICId052151b1f484fca8d4ea81d13b2f3f3		23,000.00	-54,72,886.62
1217	S64728746	19/Dec/2023	19/Dec/2023	19/12/2023 02:57:04 PM	EZY/UPICCMDR_~335334049233~191223	515.66		-54,73,402.28
1218	S64819788	19/Dec/2023	19/Dec/2023	19/12/2023 03:12:19 PM	UPI/335337893766/Payment from Ph/ypugul@ybl/Ban kof Baroda/YBL12388773aa0a4478ae311ee9ac35bbd2		40,000.00	-54,33,402.28
1219	S65515155	19/Dec/2023	19/Dec/2023	19/12/2023 04:15:36 PM	BIL/ONL/000769780443/SBI Genera/INSURANCE GHANAR	9,149.00		-54,42,551.28
1220	S74513524	20/Dec/2023	20/Dec/2023	20/12/2023 02:37:31 PM	UPI/335491673960/t erectar repeai/munshiahirw al-1/Bank of India/AXI5ebd28e15fb84a39aa93d06d9414ad52		9,200.00	-54,33,351.28

1221	S75471380	20/Dec/2023	20/Dec/2023	20/12/2023 04:14:05 PM	UPI/335474467744/WarrantyCourier/paytmqr28100505/Paytm Payments/ACD17EY03X5N1Q8kKxbVe6p/	1,650.00		-54,35,001.28
1222	S76688027	20/Dec/2023	20/Dec/2023	20/12/2023 05:43:14 PM	INF/NEFT/034758469571/BARBOAVANT/Incentive2TrsAU/A BLEUNITRPR	20,000.00		-54,55,001.28
1223	S77044612	20/Dec/2023	20/Dec/2023	20/12/2023 06:21:45 PM	UPI/335423621883/IncentiveOldTra/lakhewarm@okhdf/UCO Bank/ACDmZdnPrvbD93ey6RmPREq/	3,100.00		-54,58,101.28
1224	S77324676	20/Dec/2023	20/Dec/2023	20/12/2023 06:59:18 PM	UPI/372098596347/IncentiveSpares/8839346951@ybl/Central Bank Of/ACDvMj7Jjkd5Bd522wzPNBK/	150.00		-54,58,251.28
1225	M3419475	21/Dec/2023	21/Dec/2023	21/12/2023 02:16:45 PM	BY CASH - BALODA BAZAR		50,000.00	-54,08,251.28
1226	S86645202	21/Dec/2023	21/Dec/2023	21/12/2023 06:24:35 PM	UPI/335505989811/RTO15FILESHA/9165989739@axl/State Bank Of/ACDvMj7Jjgmdkx2EvDpPNBK/	30,800.00		-54,39,051.28
1227	S96003948	22/Dec/2023	22/Dec/2023	22/12/2023 05:41:36 PM	UPI/335639578448/Payment from Ph/manhare.lakhesh/UCO Bank/YBL651e18bf472b41ebb7976629b982f160		200.00	-54,38,851.28
1228	S1972433	23/Dec/2023	23/Dec/2023	23/12/2023 01:30:01 PM	INF/NEFT/034784971101/BARBOAVANT/IncentiveRaipur/AB LEUNITRPR	11,446.00		-54,50,297.28
1229	S13333850	25/Dec/2023	25/Dec/2023	25/12/2023 12:11:36 PM	INF/INFT/034794078991/GayatriPayment/GAYATRILUBRICAN	30,340.00		-54,80,637.28
1230	S13584873	25/Dec/2023	25/Dec/2023	25/12/2023 01:11:55 PM	UPI/372585489608/Scootytyre0365A/10umashankar.ya/Punjab National/ACDZpLkPBGX79XyNknv0nXQ/	1,450.00		-54,82,087.28
1231	S19638336	26/Dec/2023	26/Dec/2023	26/12/2023 10:01:50 AM	UPI/372696205559/PetrolingChotel/9981961769@ybl/State Bank Of/ACD6BpZP8rlkvNGBMeKV8j7/	535.00		-54,82,622.28
1232	S19696958	26/Dec/2023	26/Dec/2023	26/12/2023 10:07:14 AM	UPI/336003152306/PetrolingBhatap/9165523100@payt/Central Bank Of/ACDe8xBP4WjrBx2Xlq7J923/	1,300.00		-54,83,922.28
1233	S19822785	26/Dec/2023	26/Dec/2023	26/12/2023 10:13:04 AM	UPI/336015376349/PetrolingRajRec/8965813641@axl/Bank of Baroda/ACD6BpZJ84y14rWad6gJ8j7/	1,000.00		-54,84,922.28
1234	S26430954	26/Dec/2023	26/Dec/2023	26/12/2023 07:38:52 PM	NEFT-IDFBH23360504146-IDFC ACCOUNTS PAYABLE DUMMYUCIC- /ATTN/-00000099184102133-IDFB0010204		6,084.97	-54,78,837.31
1235	S28217193	27/Dec/2023	27/Dec/2023	27/12/2023 04:12:02 AM	UPI/372742891485/Transportation4/sharmaanuj9112-/Axis Bank Ltd./ACDpaYqQ0yEg7RaEZYy0dX8/	1,700.00		-54,80,537.31
1236	S32217346	27/Dec/2023	27/Dec/2023	27/12/2023 01:59:41 PM	BIL/ONL/000773021258/SBI Genera/INSURANCE NANDRA	9,514.00		-54,90,051.31
1237	S34873898	27/Dec/2023	27/Dec/2023	27/12/2023 05:51:12 PM	UPI/336188850522/Payment from Ph/7354797110@ybl/Bank of India/YBL4c274de32ce44124a1d9312a88984800		50.00	-54,90,001.31

1238	S35062143	27/Dec/2023	27/Dec/2023	27/12/2023 06:22:45 PM	UPI/372748478726/ Payment for 188/PAYUINSURANCE@y/Yes Bank Ltd/IBL3dfa833b51be49e5abda7b29a906ded2/	9,931.00		54,99,932.31
1239	S40928704	28/Dec/2023	28/Dec/2023	28/12/2023 11:42:10 AM	NEFT-000011554739-HARSH AGRO-12542000000019-12542000000019-DCBL0000125		613.54	54,99,318.77
1240	S44266847	28/Dec/2023	28/Dec/2023	28/12/2023 04:17:02 PM	UPI/336270770439/ Payment from Ph/dinkar.virendra/S tate Bank Of I/AXL9e69a5d4974542f9a4709e9f4d59f8be		314.00	54,99,004.77
1241	S51804828	29/Dec/2023	29/Dec/2023	29/12/2023 10:49:15 AM	UPI/336303182580/ Payment from Ph/7582828181@ybl /Union Bank of I/YBL8152fdf9128745a3af774d8a0a98dd03		63.00	54,98,941.77
1242	S55012535	29/Dec/2023	29/Dec/2023	29/12/2023 02:29:46 PM	BIL/INFT/CLX7689307/FundInductionHa/ NIVRUTTI PANDUR		5,454.00	54,93,487.77
1243	S58095704	29/Dec/2023	29/Dec/2023	29/12/2023 05:41:08 PM	CMS/ CMS3814010705/BAJAJ FINANCE LTD		45,999.00	54,47,488.77
1244	S58509773	29/Dec/2023	29/Dec/2023	29/12/2023 06:05:35 PM	INF/NEFT/034838903581/UTIB0CCH274/ SPARESESCORTSPA/ESCORTSSPARES	40,000.00		54,87,488.77
1245	S58984457	29/Dec/2023	29/Dec/2023	29/12/2023 06:33:38 PM	UPI/372932013050/ FilterKitFTManh/lakhewarm@okhdf/UCO Bank/ACDmZdn0rZnQ9WQLZeB0REq/	2,176.00		54,89,664.77
1246	S61852664	29/Dec/2023	29/Dec/2023	29/12/2023 09:51:23 PM	BIL/INFT/CLX7810554/FundInductionHa/ NIVRUTTI PANDUR		18,999.00	54,70,665.77
1247	S61699421	29/Dec/2023	29/Dec/2023	29/12/2023 09:51:44 PM	UPI/372910136893/ Payment from Ph/PAYUINSURANCE@y/Yes Bank Ltd/IBLfde3ab4f7d3f476697899635fe10bbf0/	13,204.00		54,83,869.77
1248	S68219491	30/Dec/2023	30/Dec/2023	30/12/2023 03:17:42 PM	Plugin Subs. Charge Oct-23	100.00		54,83,969.77
1249	S68219491	30/Dec/2023	30/Dec/2023	30/12/2023 03:17:42 PM	SGST202312304919143291	9.00		54,83,978.77
1250	S68219491	30/Dec/2023	30/Dec/2023	30/12/2023 03:17:42 PM	CGST202312304919143294	9.00		54,83,987.77
1251	S69831474	30/Dec/2023	30/Dec/2023	30/12/2023 05:24:27 PM	BIL/ONL/000774785875/SBI Genera/INSURANCE RAJESH	9,270.00		54,93,257.77
1252	S70189089	30/Dec/2023	30/Dec/2023	30/12/2023 06:02:06 PM	UPI/336472799557/ PetrolingRajRec/8965813641@axl/Bank of Baroda/ACDaY91Pd wBDNBNaMzwJXRN /	1,020.00		54,94,277.77
1253	S70854457	30/Dec/2023	30/Dec/2023	30/12/2023 06:22:54 PM	UPI/336426541354/ Payment from Ph/rahulverma25519 /Canara Bank/YBL217162e298a14ad29f6dd3c650a0d231		22,000.00	54,72,277.77
1254	S70863449	30/Dec/2023	30/Dec/2023	30/12/2023 06:23:25 PM	UPI/336461548664/ Payment from Ph/rahulverma25519 /IDFC FIRST Bank/YBLcf16e125dfb144158886a10f1ead750b		8,000.00	54,64,277.77
1255	S70923270	30/Dec/2023	30/Dec/2023	30/12/2023 06:26:34 PM	CMS/ CMS3816742359/BAJAJ FINANCE LTD		1,98,999.00	52,65,278.77
1256	S71419292	30/Dec/2023	30/Dec/2023	30/12/2023 06:57:55 PM	UPI/336446474147/ PetrolingAaskar/aaskaranbaghel@/Bank of Baroda/ACDK2d90G Kmnm9mNv7dN0ErW/	600.00		52,65,878.77

1257	S74724499	31/Dec/2023	01/Jan/2024	31/12/2023 09:57:33 AM		INF/NEFT/034854379021/PUNB0768500/ManjeetMotorsPa/MANJEETMOTORSPN	1,95,000.00		-54,60,878.77
1258	S86453683	01/Jan/2024	01/Jan/2024	01/01/2024 12:00:36 PM		UPI/436731488150/Paid via CRED/q958461793@ybl/YesBank Ltd/ACDRwzdJwQ8lp5qQRbX07b8/	1,919.60		-54,62,798.37
1259	S89062210	01/Jan/2024	01/Jan/2024	01/01/2024 03:13:12 PM		UPI/436726477142/IncentiveAdvanc/tripaksahu7@ibl/Bank of Baroda/IBL46a8b1c184884e4a97204025ce96f926/	1,000.00		-54,63,798.37
1260	S90817967	01/Jan/2024	01/Jan/2024	01/01/2024 05:19:16 PM		UPI/400130758506/Pay request/9340784408@idfc/IDFCFIRST Bank/IDFOP1352aLtbAXsSzHMr02KFgjjtUtMNeA		25,000.00	-54,38,798.37
1261	S90827915	01/Jan/2024	01/Jan/2024	01/01/2024 05:20:14 PM		UPI/400130758765/Pay request/9340784408@idfc/IDFCFIRST Bank/IDFOP0592aLtiNsSkOzDXy1cSDG766IN9bd		25,000.00	-54,13,798.37
1262	S91199678	01/Jan/2024	01/Jan/2024	01/01/2024 05:49:53 PM		UPI/436753241783/SalaryRamanNovD/9977556012@ybl/State Bank Of I/ACDaYqQVY6Zwv4XDXKjJdX8/	10,625.00		-54,24,423.37
1263	S94810104	01/Jan/2024	02/Jan/2024	02/01/2024 05:25:24 AM		255105000647:Int.Coll:02-12-2023 to 01-01-2024	45,811.00		-54,70,234.37
1264	S96054058	02/Jan/2024	02/Jan/2024	02/01/2024 07:06:15 AM		CMS/001350866044/BAJAJ_AUTO_CD_SME000006925466	15,880.00		-54,86,114.37
1265	S213742	02/Jan/2024	02/Jan/2024	02/01/2024 01:38:21 PM		UPI/436881747310/Paid via CRED/q998646749@ybl/State Bank Of I/ACD2bY7JqvXB6n6kbgdPGXR/	450.00		-54,86,564.37
1266	M3249685	04/Jan/2024	04/Jan/2024	04/01/2024 12:28:16 PM		BY CASH -BALODA BAZAR		1,10,000.00	-53,76,564.37
1267	S23051147	04/Jan/2024	04/Jan/2024	04/01/2024 01:52:11 PM		UPI/400445116633/PetrolingBhatap/9165523100@payt/Central Bank Of/ACD8ggNGP9gLL2YXZaRVY6k/	3,100.00		-53,79,664.37
1268	S23439758	04/Jan/2024	04/Jan/2024	04/01/2024 02:37:35 PM		UPI/400413846018/CustomerMeetTha/paytmqr321xabhq/Paytm Payments/ACDzbvZVk25wmxrqr0XMG/	4,600.00		-53,84,264.37
1269	S25812128	04/Jan/2024	04/Jan/2024	04/01/2024 05:43:57 PM		INF/NEFT/034897100631/SBIN0030438/HarshMotorsPaym/HarshMotorsB	65,000.00		-54,49,264.37
1270	S31308118	05/Jan/2024	05/Jan/2024	05/01/2024 07:35:46 AM		NEFT-N005242816849505-CHOLAMANDALAM INVESTMENT AND FI7593-2849134-00040310007593-HDFC0000240		58,787.00	-53,90,477.37
1271	S35778107	05/Jan/2024	05/Jan/2024	05/01/2024 01:43:32 PM		BIL/ONL/000778213512/SBI General/INSURANCE SURYAG	9,855.00		-54,00,332.37
1272	S37917710	05/Jan/2024	05/Jan/2024	05/01/2024 04:16:36 PM		BIL/ONL/000778290038/Shriram Ge/INSURANCESANTOS	6,862.00		-54,07,194.37
1273	S38264793	05/Jan/2024	05/Jan/2024	05/01/2024 04:42:45 PM		INF/INFT/034908546721/InterestCICITA/CICIBANKTA	4,697.00		-54,11,891.37
1274	S46260299	06/Jan/2024	06/Jan/2024	06/01/2024 11:26:46 AM		UPI/400698269538/Payment from Ph/bhushansahubob@/Bank of Baroda/AXL178e60a03d3c4e38826baec99417718f		1,800.00	-54,10,091.37

1275	S51416658	06/Jan/2024	06/Jan/2024	06/01/2024 06:11:43 PM		NEFT-N006242822114591-SK FINANCE LTD-DOMNEFT01--TRBATRLONS000006055107-1-13298470000025-HDFC0000240		1,83,080.00	52,27,011.37
1276	S52014807	06/Jan/2024	06/Jan/2024	06/01/2024 06:52:15 PM		BIL/ONL/000778885644/National InsuranceKalyan	2,943.00		52,29,954.37
1277	S52421824	06/Jan/2024	06/Jan/2024	06/01/2024 07:21:39 PM		BIL/ONL/000778900838/Bajaj Fina/BAJAJFINANCE PAY	2,22,228.00		54,52,182.37
1278	S52558966	06/Jan/2024	06/Jan/2024	06/01/2024 07:53:53 PM		UPI/400668746235/UPI/libertyvideocon/Axis Bank Ltd./IC12b5da11aa5e5410ea2a3c442c1803b03/	3,715.00		54,55,897.37
1279	S58487609	07/Jan/2024	08/Jan/2024	07/01/2024 04:13:30 PM		UPI/400753200741/PetrolOmSoni/7987746333@ybl/State Bank Of India/ACDbyeZVI8Y6LxzyBKXVLDR/	1,200.00		54,57,097.37
1280	S59385344	07/Jan/2024	08/Jan/2024	07/01/2024 06:29:05 PM		UPI/400745301279/SalaryRamsanehi/devbhaijaiswal@India Post Paym/ACDQwXvPmwn2MMz2aZGVqDZ/	1,000.00		54,58,097.37
1281	S59466876	07/Jan/2024	08/Jan/2024	07/01/2024 06:39:00 PM		UPI/400749636542/RentBhatapara/9098482652@axl/Bandhan Bank/ACDeBydVYwW8n6reLYQP4gE/	7,500.00		54,65,597.37
1282	S60644596	07/Jan/2024	08/Jan/2024	07/01/2024 09:10:40 PM		UPI/400759195424/PetrolingChotel/9981961769@ybl/State Bank Of India/ACDbyeZ0laYDg8XLnnVLDR/	1,100.00		54,66,697.37
1283	S60833471	07/Jan/2024	08/Jan/2024	07/01/2024 09:21:10 PM		UPI/437366988454/PetrolingBhatap/9165523100@payt/Central Bank Of India/ACDvMj7Jjw9MazvX7DjPNBK/	1,050.00		54,67,747.37
1284	S60831759	07/Jan/2024	08/Jan/2024	07/01/2024 09:28:04 PM		UPI/400793304313/PetrolingAaskar/aaskaranbaghel@Bank of Baroda/ACDnqDb0Rl5ZxYKZbRxJl1y/	990.00		54,68,737.37
1285	S60831116	07/Jan/2024	08/Jan/2024	07/01/2024 09:33:09 PM		UPI/437376573549/PetrolingAnil/8964934301@ybl/Bandhan Bank/ACDeBd2J1Ev dDRXXkeEJpgR/	500.00		54,69,237.37
1286	S60943356	07/Jan/2024	08/Jan/2024	07/01/2024 09:41:36 PM		UPI/437327388362/PetrolingRajesh/9644408366@ybl/Union Bank of India/ACDnqDbJRRNNpqMen2LJl1y/	700.00		54,69,937.37
1287	S60847786	07/Jan/2024	08/Jan/2024	07/01/2024 09:45:36 PM		UPI/437314508461/PetrolingRaman/9977556012@ybl/State Bank Of India/ACDyXKQkJL6GQ59d3IG06Z8/	500.00		54,70,437.37
1288	S60911665	07/Jan/2024	08/Jan/2024	07/01/2024 09:51:07 PM		UPI/400795057875/SalaryAshokDec2/Bank Account XX/State Bank Of India/IBL422c030d119543e9a1195d0f9f5c1518	6,000.00		54,76,437.37
1289	S60911983	07/Jan/2024	08/Jan/2024	07/01/2024 09:55:32 PM		UPI/437339413126/SalaryRamsanehi/9098482652@axl/Bandhan Bank/ACD5rWQ0xn eR7aNBE8pJK6e/	3,583.00		54,80,020.37
1290	S60997749	07/Jan/2024	08/Jan/2024	07/01/2024 10:09:52 PM		UPI/437358889467/SalaryDec23/aaskaranbaghel@Bank of Baroda/ACDXbyqJNMW25ZEmbZjVLeN/	1,983.00		54,82,003.37
1291	S61001295	07/Jan/2024	08/Jan/2024	07/01/2024 10:13:34 PM		UPI/437345231527/SalaryVandanaDe/7049635870@ib/State Bank Of India/ACD54dz0X663gQkmvNNJYVWw/	6,283.00		54,88,286.37

129 2	S6106 2083	07/Jan/20 24	08/Jan/2024	07/01/2024 10:16:38 PM		UPI/437306495206/ SalaryVijayDec2/883 9346951@ybl/Centr al Bank Of/ACDYvRdJnvmRX jyXkzjJayZ/	6,233.00		54,94,519 .37
129 3	S6428 7723	08/Jan/20 24	08/Jan/2024	08/01/2024 10:05:00 AM		UPI/400811503551/ Diesel1051/q582969 00@ybl/Yes Bank Ltd/ACDYvRdOn3q5 KGRz4LzVayZ/	863.82		54,95,383 .19
129 4	S6461 6491	08/Jan/20 24	08/Jan/2024	08/01/2024 10:46:59 AM		UPI/437461576295/ PetrolingRajRec/896 5813641@axl/Bank of Baroda/ACDYLzvP5j RkpRR3d6k05dj/	1,210.00		54,96,593 .19
129 5	S6481 2048	08/Jan/20 24	08/Jan/2024	08/01/2024 10:48:58 AM		UPI/437461843130/ PetrolingRajRec/896 5813641@axl/Bank of Baroda/ACDvMj70jv EnnQEakq80NBK/	300.00		54,96,893 .19
129 6	S7021 4054	08/Jan/20 24	08/Jan/2024	08/01/2024 05:44:43 PM		NEFT- N008242824819459 -RASAM NIVRUTTI PANDURANG- FUNDINDUCTIONHA HDF- 50200020084756- HDFC0000001		54,999.00	54,41,894 .19
129 7	S7045 2154	08/Jan/20 24	08/Jan/2024	08/01/2024 06:07:21 PM		UPI/400837922179/ SalaryManhareDe/la khewarm@okhdf/UC O Bank/ACDeBd201Bp 7ZQ412EKVpgR/	6,250.00		54,48,144 .19
129 8	S7054 8880	08/Jan/20 24	08/Jan/2024	08/01/2024 06:09:45 PM		UPI/400801045708/ SalaryRajDec23/896 5813641@axl/Bank of Baroda/ACD17EYV3 n1wMkY6nj10e6p/	4,200.00		54,52,344 .19
129 9	S7072 5639	08/Jan/20 24	08/Jan/2024	08/01/2024 06:20:20 PM		UPI/437465051019/ SalaryChhotela/998 1961769@ybl/State Bank Of I/ACDzbvZVvk2ZDr8z km6D0XMG/	7,650.00		54,59,994 .19
130 0	S7168 4235	08/Jan/20 24	08/Jan/2024	08/01/2024 07:25:12 PM		NEFT- N008242825309325 - CHOLAMANDALAM INVESTMENT AND FI7593-2854234- 00040310007593- HDFC0000240		29,260.00	54,30,734 .19
130 1	S7168 4238	08/Jan/20 24	08/Jan/2024	08/01/2024 07:25:12 PM		NEFT- N008242825309326 - CHOLAMANDALAM INVESTMENT AND FI7593-2854235- 00040310007593- HDFC0000240		14,592.00	54,16,142 .19
130 2	C4840 1210	09/Jan/20 24	09/Jan/2024	09/01/2024 03:42:39 AM		UPI/437509987429/ OidBR000ACP629P/ paytm- jiomobili/Paytm Payments /PTM401092048117 9565061202401090 148/	395.00		54,16,537 .19
130 3	C4841 1752	09/Jan/20 24	09/Jan/2024	09/01/2024 03:43:00 AM		UPI/400955692837/ Transportation1/sha rmaanuj9112-/Axis Bank Ltd./ACD54dz0Xx74 KgyEBn90YWw/	1,700.00		54,18,237 .19
130 4	C4841 2260	09/Jan/20 24	09/Jan/2024	09/01/2024 03:43:01 AM		UPI/400930962843/ Transportation1/sha rmaanuj9112-/Axis Bank Ltd./ACDyrX8d0zd3 pGbRNnXJdp3/	1,700.00		54,19,937 .19
130 5	C4841 2265	09/Jan/20 24	09/Jan/2024	09/01/2024 03:43:02 AM		UPI/RVSL40093096 2843/Transportation 1/sharmaanuj9112- /Axis Bank Ltd./ACDyrX8d0zd3 pGbRNnXJdp3		1,700.00	54,18,237 .19
130 6	C4841 3640	09/Jan/20 24	09/Jan/2024	09/01/2024 03:43:03 AM		UPI/400935540175/ Transportation1/sha rmaanuj9112-/Axis Bank Ltd./ACDGz1BnPWk gzyZ93RvP9xL/	1,700.00		54,19,937 .19

1307	C48413651	09/Jan/2024	09/Jan/2024	09/01/2024 03:43:03 AM		UPI/RVSL400935540175/Transportation1/sharmaanuj9112-/Axis Bank Ltd./ACDgZ1BnPWkgzyZ93RvP9xL		1,700.00	-54,18,237.19
1308	C48416227	09/Jan/2024	09/Jan/2024	09/01/2024 03:43:04 AM		UPI/400994649806/Transportation1/sharmaanuj9112-/Axis Bank Ltd./ACD75BpPgD1rv1GGmRL06rX/	1,700.00		-54,19,937.19
1309	C48411763	09/Jan/2024	09/Jan/2024	09/01/2024 03:58:12 AM		UPI/RVSL400955692837/Transportation1/sharmaanuj9112-/Axis Bank Ltd./ACD54dz0Xx74KqyEBn90YVww		1,700.00	-54,18,237.19
1310	C48416235	09/Jan/2024	09/Jan/2024	09/01/2024 03:58:12 AM		UPI/RVSL400994649806/Transportation1/sharmaanuj9112-/Axis Bank Ltd./ACD75BpPgD1rv1GGmRL06rX		1,700.00	-54,16,537.19
1311	S74834650	09/Jan/2024	09/Jan/2024	09/01/2024 08:01:19 AM		UPI/400936935228/Transportation1/sharmaanuj9112-/Axis Bank Ltd./ACDggNGP9ryakeKjNG90Y6k/	1,700.00		-54,18,237.19
1312	S77717461	09/Jan/2024	09/Jan/2024	09/01/2024 01:19:50 PM		INF/INFT/034952559951/GAYATRILUBRICAN	35,978.00		-54,54,215.19
1313	S78097002	09/Jan/2024	09/Jan/2024	09/01/2024 01:55:27 PM		UPI/437587649463/5BatteriesforEx/9826552491@ybl/Punjab National/ACD01HKPN713WW15QTKAKEAF9ZJ9J/	22,500.00		-54,76,715.19
1314	S78489665	09/Jan/2024	09/Jan/2024	09/01/2024 02:17:46 PM		INF/NEFT/034953676461/SBIN0030172/IndrTradersPay/IndrTradersRai	10,000.00		-54,86,715.19
1315	M3228661	10/Jan/2024	10/Jan/2024	10/01/2024 10:31:25 AM		BY CASH - BALODA BAZAR		50,000.00	-54,36,715.19
1316	S89166300	10/Jan/2024	10/Jan/2024	10/01/2024 11:48:01 AM		UPI/437661098374/IncentiveAdvanc/tripaksahu7@ibl/Bank of Baroda/IBL2e6149eb61634cc0ba6b12c5948d3895/	2,000.00		-54,38,715.19
1317	S89645649	10/Jan/2024	10/Jan/2024	10/01/2024 12:22:28 PM		INF/NEFT/034964963111/SBIN0030438/SantoshVerma	20,700.00		-54,59,415.19
1318	S92125950	10/Jan/2024	10/Jan/2024	10/01/2024 03:11:41 PM		UPI/437695493927/UPi/rajeshsahumaggi/Axis Bank Ltd./AXIf558ba1a3f0d4cf0838ea35c4950a670	42,000.00		-54,17,415.19
1319	S94050287	10/Jan/2024	10/Jan/2024	10/01/2024 05:29:20 PM		UPI/401084397964/PetrolingChotel/9981961769@ybl/State Bank Of I/ACD01HKSKVBB3VXNKM385EXGD0APG/	1,010.00		-54,18,425.19
1320	M3309812	11/Jan/2024	11/Jan/2024	11/01/2024 12:09:46 PM		BY CASH - BALODA BAZAR		1,00,000.00	-53,18,425.19
1321	S2430844	11/Jan/2024	11/Jan/2024	11/01/2024 02:18:58 PM		INF/NEFT/034981600651/SBIN0030438/RentBalodabazar/YASHWANTKUMARSA	35,000.00		-53,53,425.19
1322	S2943318	11/Jan/2024	11/Jan/2024	11/01/2024 03:08:44 PM		BIL/ONL/000781292564/Universal/INSURANCERAJESH ICICI BANK NODA	12,947.00		-53,66,372.19
1323	S5372929	11/Jan/2024	11/Jan/2024	11/01/2024 06:31:01 PM		BIL/ONL/000781375657/ICICI Prud/INSURANCEICIP ICICI BANK NODA	76,688.00		-54,43,060.19
1324	S11032170	12/Jan/2024	12/Jan/2024	12/01/2024 12:04:01 PM		UPI/401239072869/collectpayreque/cca.212112@icic/ICICI Bank/ICI406666863cc84662ab9e2d6a4986c408/	2,000.00		-54,45,060.19
1325	S11049670	12/Jan/2024	12/Jan/2024	12/01/2024 12:22:47 PM		UPI/401280572119/Paid via CRED/q455831599@ybl/YesBank Ltd/ACD01HKY73F87G37TA72EQNSJ2MRW/	863.64		-54,45,923.83

1326	S12192345	12/Jan/2024	12/Jan/2024	12/01/2024 01:40:42 PM		NEFT-N012242832601208-RASAM NIVRUTTI PANDURANG-FUNDINDUCTIONHARSH-50100170486532-HDFC0000001		54,999.00	-53,90,924.83
1327	S12282072	12/Jan/2024	12/Jan/2024	12/01/2024 01:47:54 PM		UPI/401213669009/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI7AF421DD85184EF3ABA3744453D1003	4,450.00		-53,95,374.83
1328	S13740479	12/Jan/2024	12/Jan/2024	12/01/2024 03:53:24 PM		UPI/401239517877/UPI/gajendrasingh85/State Bank Of I/SBI675a6a7f6632478b9df29294b8ae3cb6	310.00		-53,95,064.83
1329	S20851836	13/Jan/2024	13/Jan/2024	13/01/2024 11:36:03 AM		NEFT-SBIN324013650090-BAJAJ FINANCE LIMITED-/ATTN/INB-00000040872827451-SBIN0004266		1,54,999.00	-52,40,065.83
1330	S23039557	13/Jan/2024	13/Jan/2024	13/01/2024 03:24:55 PM		CAM/25511SRY/CASH DEP-Other/13-01-24/9719		84,500.00	-51,55,565.83
1331	S25626449	13/Jan/2024	13/Jan/2024	13/01/2024 08:32:17 PM		UPI/401375953519/SalaryAdvanceJa/9165523100@payt/Central Bank Of/ACD01HM1NGG CFPYFAA51ADTYZZ2E8/	14,000.00		-51,69,565.83
1332	S28759689	14/Jan/2024	15/Jan/2024	14/01/2024 12:47:11 PM		UPI/401488411285/Your bill will/PPAUTOPAYBR OADB/Yes Bank Ltd/YBL98664d0af37d4964a4e4eb8a6590c0ca/	589.00		-51,70,154.83
1333	S32389433	14/Jan/2024	15/Jan/2024	14/01/2024 11:05:58 PM		UPI/438048476405/PetrolingChotel/9981961769@ybl/State Bank Of I/ACD01HM4GPKZ0TCJCTDAXVCXA9Z44/	950.00		-51,71,104.83
1334	S32442003	14/Jan/2024	15/Jan/2024	14/01/2024 11:12:15 PM		UPI/438028900605/PetrolingAaskar/aaskaranbaghel@/Bank of Baroda/ACD01HM4H25FH2GKRM654M QA7QCNE/	513.00		-51,71,617.83
1335	S32466974	14/Jan/2024	15/Jan/2024	14/01/2024 11:19:54 PM		UPI/438071487888/PetrolingRajesh/9644408366@ybl/Union Bank of I/ACD01HM4HG1Z77G84AR2DQGP5ZQDK/	1,140.00		-51,72,757.83
1336	S36713159	15/Jan/2024	15/Jan/2024	15/01/2024 12:01:09 PM		UPI/401506255513/SalaryOmDec23/7987746333@ybl/State Bank Of I/ACD01HM5X21N9 KESMT1MM32VCHNTR/	3,200.00		-51,75,957.83
1337	S37723169	15/Jan/2024	15/Jan/2024	15/01/2024 01:09:08 PM		INF/NEFT/035016969911/UTIB0003611/JaiswalAgroPaym/JaiswalAgroBila	50,000.00		-52,25,957.83
1338	S37842649	15/Jan/2024	15/Jan/2024	15/01/2024 01:20:16 PM		UPI/401514901766/CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBIDC99A66B483640CAA2C04526842302D1	3,950.00		-52,29,907.83
1339	S38307436	15/Jan/2024	15/Jan/2024	15/01/2024 02:03:55 PM		NEFT-KKBK240151392653-KOTAK MAHINDRA BANK LTD-PYTLOAN A C TFE14962845 DT 15 0-06410125111001-KKBK		7,11,300.00	-45,18,607.83
1340	S38430793	15/Jan/2024	15/Jan/2024	15/01/2024 02:13:45 PM		UPI/401574050580/Payment from Ph/9340529152@axl/Bank of Baroda/AXLf98b064af3d54a7a8f324c59f19d5730		4,000.00	-45,14,607.83



1341	S38497417	15/Jan/2024	15/Jan/2024	15/01/2024 02:21:54 PM		UPI/401538300939/ Payment from Ph/9340529152@axl /Bank of Baroda/AXL49621148cc634d29a580024911b8bc5b	540.00	45,14,067.83
1342	S40304080	15/Jan/2024	15/Jan/2024	15/01/2024 05:17:35 PM		RTGS/CICR42024011500532072/MAHB0000057/PARSHVA MARKETING	6,00,000.00	51,14,067.83
1343	M3139694	16/Jan/2024	16/Jan/2024	16/01/2024 06:54:35 AM	554	CLG/HARSH MOTORS/SBI	2,00,000.00	53,14,067.83
1344	S47724163	16/Jan/2024	16/Jan/2024	16/01/2024 02:07:32 PM		UPI/401615292092/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI2F848DCA9436497B9A36E5BA4432FFCD	22,350.00	53,36,417.83
1345	S55743734	17/Jan/2024	17/Jan/2024	17/01/2024 11:27:16 AM		UPI/401722869432/ Paid via CRED/q958461793@ybl/YesBank Ltd/ACD01HMAZXDJ8P57XB3K5FS7PGY SW/	863.82	53,37,281.65
1346	S56515748	17/Jan/2024	17/Jan/2024	17/01/2024 12:25:09 PM		UPI/438389829931/ ncentiveAdvanc/trip aksahu7@ibl/Bank of Baroda/IBL43f14d3810804cb9a71c9f63e7aeb941/	2,000.00	53,39,281.65
1347	S59390599	17/Jan/2024	17/Jan/2024	17/01/2024 05:02:09 PM		UPI/401744593373/ PetrolingBhatap/9165523100@payt/Cent ral Bank Of/ACD01HMBK2JPCBYMA4BGQCGF5A863/	1,535.00	53,40,816.65
1348	S60463723	17/Jan/2024	17/Jan/2024	17/01/2024 06:14:04 PM		UPI/438363580240/ OfficeExpenseVa/7049635870@ibl/State Bank Of I/ACD01HMBQ690ARZDPGASYS65AEX VX/	550.00	53,41,366.65
1349	S71915047	18/Jan/2024	18/Jan/2024	18/01/2024 09:25:26 PM		UPI/401801029077/ RCTCTICKETBOOK/ir ctc.cf@hdfcba/HDFC BANK LTD/HDF2B9F7D2E170F4CB1B6B528E41726ED6A/	2,143.95	53,43,510.60
1350	S72100025	18/Jan/2024	18/Jan/2024	18/01/2024 09:42:26 PM		UPI/401801064650/ RCTCTICKETBOOK/ir ctc.cf@hdfcba/HDFC BANK LTD/HDFE46B2CD3E804458094B88817E6999508/	2,143.95	53,45,654.55
1351	C62818141	20/Jan/2024	20/Jan/2024	20/01/2024 04:25:25 AM		UPI/402073397827/ BhataparaGitti/9098482652@axl/Bandh an Bank/ACD01HMHP78Q0WMK0RW3GMJ ZMHEEN/	2,500.00	53,48,154.55
1352	S83703740	20/Jan/2024	20/Jan/2024	20/01/2024 08:41:58 AM		UPI/438677982073/ TransportationE/sha rmaanuj9112-/Axis Bank Ltd./ACD01HMDMV WHZFWVXH ZCDVR 9YYRA/	2,700.00	53,50,854.55
1353	S86824886	20/Jan/2024	20/Jan/2024	20/01/2024 02:29:22 PM		CAM/25511SRY/CAS H DEP-Other/20-01-24/516	1,00,000.00	52,50,854.55
1354	S86857450	20/Jan/2024	20/Jan/2024	20/01/2024 02:32:55 PM		CAM/25511SRY/CAS H DEP-Other/20-01-24/518	1,00,000.00	51,50,854.55
1355	S86905473	20/Jan/2024	20/Jan/2024	20/01/2024 02:36:52 PM		CAM/25511SRY/CAS H DEP-Other/20-01-24/520	59,200.00	50,91,654.55
1356	S86947998	20/Jan/2024	20/Jan/2024	20/01/2024 02:40:32 PM		CAM/25511SRY/CAS H DEP-Other/20-01-24/522	9,800.00	50,81,854.55
1357	S88200652	20/Jan/2024	20/Jan/2024	20/01/2024 04:42:04 PM		INF/INFT/035069646831/SELF	54,999.00	51,36,853.55
1358	S89390449	20/Jan/2024	20/Jan/2024	20/01/2024 06:25:00 PM		UPI/401615292092/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI2F848DCA9436497B9A36E5BA4432	22,350.00	51,14,503.55

1359	S90140414	20/Jan/2024	20/Jan/2024	20/01/2024 07:47:38 PM		UPI/402058613268/PetrolingBhatap/9981961769@ybl/State Bank Of I/ACD01HMKKQSS8 RNVJHHA9XSZ8BXR9/	1,370.00		- 51,15,873.55
1360	S90280061	20/Jan/2024	20/Jan/2024	20/01/2024 07:58:50 PM		UPI/402018010096/PetrolingRajesh/aas karanbaghel@/Bank of Baroda/ACD01HMK MCB0FGP4D2E6EQ1 P5CNYG/	824.00		- 51,16,697.55
1361	S90282044	20/Jan/2024	20/Jan/2024	20/01/2024 08:03:18 PM		UPI/402064529547/PeteolRajesh/96444 08366@ybl/Union Bank of I/ACD01HMKMMG0 CT5MH1T9908FNG AE7/	1,070.00		- 51,17,767.55
1362	S91801936	20/Jan/2024	20/Jan/2024	20/01/2024 11:27:51 PM		UPI/438697864805/Transporter/sharma anuj9112-/AxisBank Ltd./ACD01HMM0B1 16NYZMHZJ9R5EE0 E3K/	4,000.00		- 51,21,767.55
1363	S94336681	21/Jan/2024	22/Jan/2024	21/01/2024 02:18:05 PM		BIL/ONL/000785298 004/SBI Genera/INSURANCE CHANDR	10,913.00		- 51,32,680.55
1364	S96799735	21/Jan/2024	22/Jan/2024	21/01/2024 08:42:40 PM		UPI/402107848662/I RCTCTICKETBOOK/ir ctc.cf@hdfcba/HDFC BANK LTD/HDF1BBAAF2C 9B79436699D1DE2 27D90D57A/	6,385.00		- 51,39,065.55
1365	S96865916	21/Jan/2024	22/Jan/2024	21/01/2024 08:56:38 PM		UPI/402107882365/I RCTCTICKETBOOK/ir ctc.cf@hdfcba/HDFC BANK LTD/HDF5A0280D9 CDE345B790509BB B51A089FD/	1,153.20		- 51,40,218.75
1366	S97008451	21/Jan/2024	22/Jan/2024	21/01/2024 09:24:31 PM		UPI/402107930500/I RCTCTICKETBOOK/ir ctc.cf@hdfcba/HDFC BANK LTD/HDF427640828 77B46F3A2EC9C36 0B45980C/	1,184.30		- 51,41,403.05
1367	S97039985	21/Jan/2024	22/Jan/2024	21/01/2024 09:31:54 PM		UPI/402107962799/I RCTCTICKETBOOK/ir ctc.cf@hdfcba/HDFC BANK LTD/HDF5E8997323 4614DCA8F49ACE1 7761FA07/	1,184.30		- 51,42,587.35
1368	S97057005	21/Jan/2024	22/Jan/2024	21/01/2024 09:37:06 PM		UPI/402107979079/I RCTCTICKETBOOK/ir ctc.cf@hdfcba/HDFC BANK LTD/HDFA646C134 5F5F48CF952EE0F6 3894ABD6/	252.50		- 51,42,839.85
1369	S247379	22/Jan/2024	22/Jan/2024	22/01/2024 12:43:42 PM		INF/NEFT/03507904 1341/UTIB0CCH274/ UDOSPARESPAYME N/UDOSPARES	2,000.00		- 51,44,839.85
1370	S796823	22/Jan/2024	22/Jan/2024	22/01/2024 01:57:14 PM		BIL/ONL/000785635 478/Bajaj Fina/BAJAJFINANCE ODP	3,33,333.00		- 54,78,172.85
1371	S1511783	22/Jan/2024	22/Jan/2024	22/01/2024 03:43:12 PM		UPI/402208776250/ DieselForTracto/q151 34477@ybl/Yes Bank Ltd/ACD01HMHRAHM KJE1JFDZBGX9RGJC 5S/	500.00		- 54,78,672.85
1372	S3268540	22/Jan/2024	22/Jan/2024	22/01/2024 07:05:20 PM		UPI/402209821550/ UPI Refund/irctc.cf@hdfc ba/HDFC BANK LTD/HDFA76D1E58 453742FDAFE8159C E69C4B61		1,184.30	- 54,77,488.55
1373	S7149691	23/Jan/2024	23/Jan/2024	23/01/2024 10:37:06 AM		CMS/ CMS3870373892/BA JAJ FINANCE LTD		36,999.00	- 54,40,489.55
1374	S7166674	23/Jan/2024	23/Jan/2024	23/01/2024 10:39:26 AM		INF/INFT/035084835 051/GAYATRILUBRI CAN	37,000.00		- 54,77,489.55

1375	S8231187	23/Jan/2024	23/Jan/2024	23/01/2024 12:19:55 PM	UPI/438930989626/ Payment from Ph/BBPSPBP@ybl/Yes Bank Ltd/IBL0edae262ec7b4f1d997e78a8131cd52b/	2,990.00		54,80,479.55
1376	S10708326	23/Jan/2024	23/Jan/2024	23/01/2024 04:04:21 PM	INF/INFT/035088810601/TAICICI/ICICIBANKTA	30.00		54,80,509.55
1377	S18198204	24/Jan/2024	24/Jan/2024	24/01/2024 12:36:07 PM	CMS/ CMS3872932484/BAJAJ FINANCE LTD		1,35,999.00	53,44,510.55
1378	S18836127	24/Jan/2024	24/Jan/2024	24/01/2024 01:32:06 PM	INF/NEFT/035096636921/IDIB000A166/DelticAndriyaPa/Bull Loader	1,35,541.00		54,80,051.55
1379	S20210340	24/Jan/2024	24/Jan/2024	24/01/2024 03:52:32 PM	UPI/402433527155/ Diesel1051/q815191732@ybl/Yes Bank Ltd/ACD01HMXFW46WACGFPEZ5FWX5Q351/	859.00		54,80,910.55
1380	S23359490	24/Jan/2024	24/Jan/2024	24/01/2024 08:14:47 PM	UPI/402452289179/ payment on CRED/cred.fastag@axi/Axis Bank Ltd./ACD6a6e8c12e85940f8ac54d0c1ccb376fe/	1,000.00		54,81,910.55
1381	S24306955	24/Jan/2024	24/Jan/2024	24/01/2024 10:02:36 PM	BIL/ONL/000786627956/SBI Genera/INSURANCE FITRUB	10,406.00		54,92,316.55
1382	S26591680	25/Jan/2024	25/Jan/2024	25/01/2024 09:16:12 AM	UPI/402583486443/ Paid via CRED/q958461793@ybl/YesBank Ltd/ACD01HMZBK55M0H413YSWVWVWBA7QC/	863.82		54,93,180.37
1383	S26945002	25/Jan/2024	25/Jan/2024	25/01/2024 10:11:49 AM	UPI/402585068953/ PayviaRazorpay/relianceretail./ICICI Bank/IBLac0ab1d889fb4966a8dad032ecb38f5f/	395.00		54,93,575.37
1384	S28344970	25/Jan/2024	25/Jan/2024	25/01/2024 12:31:50 PM	UPI/439117035045/ NA/9165493766@payt/HDFC BANK LTD/PTM51d991e6889b46dcab10e568bcb36b29		25,000.00	54,68,575.37
1385	S28854723	25/Jan/2024	25/Jan/2024	25/01/2024 01:12:32 PM	CMS/ CMS3875764445/BAJAJ FINANCE LTD		36,999.00	54,31,576.37
1386	S34361862	25/Jan/2024	25/Jan/2024	25/01/2024 08:40:06 PM	CMS/ FE REBATE PAYOUT DEC 23/ICICI BANK LTD - DMA		3,723.81	54,27,852.56
1387	S34362078	25/Jan/2024	25/Jan/2024	25/01/2024 08:40:06 PM	CMS/ FE REBATE PAYOUT NOV 23/ICICI BANK LTD - DMA		12,571.70	54,15,280.86
1388	S42734804	27/Jan/2024	27/Jan/2024	27/01/2024 10:12:51 AM	UPI/402773077003/ DieselforTracto/q834861163@ybl/Yes Bank Ltd/ACD01HN4KM7R4XR633F593EPHB9N3/	1,000.00		54,16,280.86
1389	S42774513	27/Jan/2024	27/Jan/2024	27/01/2024 10:19:11 AM	UPI/402743470508/ Payment from Ph/6264564357@ibl/UCO Bank/IBL4e29ffc9d3294e64a82d5611d8f6a0c2		15,000.00	54,01,280.86
1390	S42817526	27/Jan/2024	27/Jan/2024	27/01/2024 10:25:57 AM	UPI/402788545891/ UPI/ajaygarg510-3@o/Union Bank of I/AXId177e9a1f2f449058e76b5df64ecab86		35.00	54,01,245.86
1391	S44800725	27/Jan/2024	27/Jan/2024	27/01/2024 02:22:36 PM	INF/NEFT/035120597301/INDB0000025/ VSONSPAYMENT /VSonsDistributo	36,229.00		54,37,474.86
1392	S46616479	27/Jan/2024	27/Jan/2024	27/01/2024 06:22:21 PM	UPI/402799761680/ PetrolingRajRec/8965813641@axl/Bank of Baroda/ACD01HN5FMNQWBZNH8PGC6S12MTR3/	530.00		54,38,004.86

1393	S50666132	28/Jan/2024	29/Jan/2024	28/01/2024 12:10:18 PM		UPI/439491520862/Paid via CRED/q834861163@ybl/YesBank Ltd/ACD01HN7CR1N0N2PDKH5N0Z6S1AZC/	310.29		54,38,315.15
1394	S52979851	28/Jan/2024	29/Jan/2024	28/01/2024 06:38:22 PM		UPI/402850870281/PetrolingChotel/9981961769@ybl/State Bank Of I/ACD01HN82YP7C2DMP9RV3MSESB1J7/	900.00		54,39,215.15
1395	S53054419	28/Jan/2024	29/Jan/2024	28/01/2024 06:43:34 PM		UPI/402881392628/PetrolingBhatap/9165523100@payt/Central Bank Of/ACD01HN83872BE6RZMFMD4SM70DH9/	950.00		54,40,165.15
1396	S53087404	28/Jan/2024	29/Jan/2024	28/01/2024 06:54:11 PM		UPI/439419022738/PetrolingRajesh/9644408366@ybl/Union Bank of I/ACD01HN83VNDG69PD93NAB34Y4J8M/	886.00		54,41,051.15
1397	S53089158	28/Jan/2024	29/Jan/2024	28/01/2024 06:58:16 PM		UPI/439406399865/PetrolingAaskar/aaskaranbaghel@/Bank of Baroda/ACD01HN8432TEK75XTD59S1G8ZGN/	624.00		54,41,675.15
1398	S57276165	29/Jan/2024	29/Jan/2024	29/01/2024 10:32:03 AM		UPI/439530741835/InterestCholaTA/9826911774@ybl/State Bank Of I/ACD01HN9SGZ9Y80KHZ4DMF73GCGW8/	12,705.00		54,54,380.15
1399	S57457403	29/Jan/2024	29/Jan/2024	29/01/2024 10:44:11 AM		UPI/439514295637/Paid via CRED/q958461793@ybl/YesBank Ltd/ACD01HN9T75JTXYZ4NBFYFM4TFX44/	863.82		54,55,243.97
1400	S58010095	29/Jan/2024	29/Jan/2024	29/01/2024 11:20:24 AM		UPI/402920148854/CollectRequestF/sbiepay.ctd-100/State Bank Of I/SBID9E1892BEFF94DDE9D8427E4DD25FA4D	24,150.00		54,79,393.97
1401	M3484310	29/Jan/2024	29/Jan/2024	29/01/2024 11:44:55 AM		BY CASH - BALODA BAZAR		1,60,000.00	53,19,393.97
1402	S68644192	30/Jan/2024	30/Jan/2024	30/01/2024 10:24:05 AM		CMS/ CMS3883249512/BAJAJ FINANCE LTD		2,52,999.00	50,66,394.97
1403	S68930523	30/Jan/2024	30/Jan/2024	30/01/2024 10:48:20 AM		INF/NEFT/035139631291/HDFO002496/INTERESTCholaTA/SELFHDFOCSB	11,208.00		50,77,602.97
1404	S69006185	30/Jan/2024	30/Jan/2024	30/01/2024 11:03:12 AM		UPI/439605912265/Paid via CRED/q958461793@ybl/YesBank Ltd/ACD01HNCDPPHR0MA69XQDMD12F2GY/	863.82		50,78,466.79
1405	S69396555	30/Jan/2024	30/Jan/2024	30/01/2024 11:29:57 AM		INF/NEFT/035140103601/UTIB0CCH274/UDOSPARESPAYMENT/UDOSPARES	33,333.00		51,11,799.79
1406	S70268704	30/Jan/2024	30/Jan/2024	30/01/2024 12:41:25 PM		UPI/403098689898/collectpayreque/cca.212112@icic/ICICI Bank/IC1613889aa5a1d4116b763f798ed677e4c/	3,600.00		51,15,399.79
1407	S70366308	30/Jan/2024	30/Jan/2024	30/01/2024 12:47:09 PM		INF/NEFT/035141209891/SBIN0030172/UnderTradersPay/UnderTradersRai	26,247.00		51,41,646.79
1408	S70777149	30/Jan/2024	30/Jan/2024	30/01/2024 01:15:39 PM		UPI/403020667869/CollectRequestF/sbiepay.ctd-100/State Bank Of I/SBI5C047EE720244914BD9695252E46DF86	1,550.00		51,43,196.79
1409	S70897234	30/Jan/2024	30/Jan/2024	30/01/2024 01:28:35 PM		UPI/439692264877/UPI/bolugithre@oka/HDFC BANK LTD/AXI83c1f96a4ff242bfad02f301ca1f7a69		2,000.00	51,41,196.79

1410	S70793944	30/Jan/2024	30/Jan/2024	30/01/2024 01:37:53 PM	UPI/403084677754/ UPI/bolugithre@okh /HDFC BANK LTD/HDFd246e8dcf3cf49a3adc32736acd47172		18,000.00	- 51,23,196.79
1411	S71799468	30/Jan/2024	30/Jan/2024	30/01/2024 02:50:10 PM	UPI/403068259096/ Payment from Ph/626846690912az@/Union Bank of I/YBL1c27dec562dc4053aeeb2c04534d965a		326.00	- 51,22,870.79
1412	S72369253	30/Jan/2024	30/Jan/2024	30/01/2024 03:38:08 PM	CAM/25511SRY/CAS H DEP-Other/30-01-24/1430		70,000.00	- 50,52,870.79
1413	S72656248	30/Jan/2024	30/Jan/2024	30/01/2024 04:07:27 PM	UPI/403098713780/ Payment from Ph/6266525156@axl /Axis Bank Ltd./AXLe2d895379c9444d29812529bf2c15563		2,000.00	- 50,50,870.79
1414	S72722153	30/Jan/2024	30/Jan/2024	30/01/2024 04:07:52 PM	UPI/403019407994/ Payment from Ph/6266525156@ybl /Axis Bank Ltd./YBLab3d33f4169e421d99ccffa9bec64dc8		1,775.00	- 50,49,095.79
1415	S72914131	30/Jan/2024	30/Jan/2024	30/01/2024 04:24:43 PM	UPI/403020761634/ CollectRequestF/sbie pay.ctd-100/State Bank Of I/SBI119DA127FF864030BC3C51CDF6C46220	8,100.00		- 50,57,195.79
1416	S73986488	30/Jan/2024	30/Jan/2024	30/01/2024 05:44:31 PM	NEFT-BKIDY24030788352 -GOUR TRACTORS-BEMETARA-932520110000291-BKID0009325		50,000.00	- 50,07,195.79
1417	S90823989	31/Jan/2024	31/Jan/2024	31/01/2024 08:58:26 PM	INF/INFT/035161619671/SELF499 /SELF	99,999.00		- 51,07,194.79
1418	S95549003	01/Feb/2024	01/Feb/2024	01/02/2024 09:57:09 AM	UPI/403243914810/ Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM4020122717918224413/	269.00		- 51,07,463.79
1419	S95722954	01/Feb/2024	01/Feb/2024	01/02/2024 10:05:39 AM	CAM/25511SRY/CAS H DEP-Other/01-02-24/1597		10,000.00	- 50,97,463.79
1420	S95560003	01/Feb/2024	01/Feb/2024	01/02/2024 10:09:16 AM	UPI/439840979790/ SalaryJan24/8965813641@axl/Bank of Baroda/ACD01HNNH FDCWEKWSVZFD3S96XMNF3/	5,000.00		- 51,02,463.79
1421	S2606540	01/Feb/2024	01/Feb/2024	01/02/2024 05:50:11 PM	CAM/25511SRY/CAS H DEP-Other/01-02-24/1678		1,00,000.00	- 50,02,463.79
1422	S2676082	01/Feb/2024	01/Feb/2024	01/02/2024 05:54:21 PM	CAM/25511SRY/CAS H DEP-Other/01-02-24/1680		1,00,000.00	- 49,02,463.79
1423	S2737678	01/Feb/2024	01/Feb/2024	01/02/2024 05:58:03 PM	CAM/25511SRY/CAS H DEP-Other/01-02-24/1682		49,300.00	- 48,53,163.79
1424	S2812276	01/Feb/2024	01/Feb/2024	01/02/2024 06:02:42 PM	CAM/25511SRY/CAS H DEP-Other/01-02-24/1684		28,800.00	- 48,24,363.79
1425	S7314235	01/Feb/2024	02/Feb/2024	02/02/2024 05:24:37 AM	255105000647: Int.C oll:02-01-2024 to 01-02-2024	44,754.00		- 48,69,117.79
1426	S8042799	02/Feb/2024	02/Feb/2024	02/02/2024 06:26:31 AM	CMS/001371774168 /BAJA_AUTO_CD_ _SME000006925466	16,340.00		- 48,85,457.79
1427	S9702512	02/Feb/2024	02/Feb/2024	02/02/2024 09:14:11 AM	UPI/403354322779/ PetrolingOm/7987746333@ybl/StateBan k Of I/ACD01HNKYN5JX16BA0RHMKGHBSJ8/	150.00		- 48,85,607.79
1428	S10056615	02/Feb/2024	02/Feb/2024	02/02/2024 09:41:05 AM	UPI/403385709972/ Payment from Ph/8602302528@ibl/ Central Bank Of/IBLca60afa5cd37433ba1c3875c0ddef880		1,100.00	- 48,84,507.79
1429	S13473290	02/Feb/2024	02/Feb/2024	02/02/2024 02:09:16 PM	INF/INFT/035179945731/ICIBANKTA	4,86,000.00		- 53,70,507.79

1430	S15143723	02/Feb/2024	02/Feb/2024	02/02/2024 04:30:28 PM		INF/INFT/035181989541/Interest/CICITA/CICIBANKTA	10,710.00		53,81,217.79
1431	S17576136	02/Feb/2024	02/Feb/2024	02/02/2024 07:09:41 PM		CAM/25511SRY/CASH DEP-Other/02-02-24/1800		48,500.00	53,32,717.79
1432	S18467705	02/Feb/2024	02/Feb/2024	02/02/2024 08:19:17 PM		INF/INFT/035185514171/SELF499/SELF	99,999.00		54,32,716.79
1433	S21254578	03/Feb/2024	03/Feb/2024	03/02/2024 08:08:27 AM		UPI/403486573839/RTO10FILES/arvind. ask1986-/StateBank Of I/ACD01HNPD9KQZ606369P8Z2PYQWWP/	21,400.00		54,54,116.79
1434	S21838266	03/Feb/2024	03/Feb/2024	03/02/2024 10:08:04 AM		UPI/440090592165/IncentiveAdvanc/7697592411@axis/Bank of India/ACD01HNPM4N550Q7EXXGHTXGWECX/	1,000.00		54,55,116.79
1435	S35613018	04/Feb/2024	05/Feb/2024	04/02/2024 06:24:56 PM		UPI/440166537088/TravelNaveen/6265129044301@p/Canara Bank/ACD01HNT2Z4G5SNR4CH0XBDFEZG1T/	500.00		54,55,616.79
1436	S43835572	05/Feb/2024	05/Feb/2024	05/02/2024 10:59:43 AM		UPI/440255523534/PetrolingRajesh/rajeskhanwar826/Union Bank of I/ACD01HNVVWNS0APWJDSBNP84QEFRD/	1,010.00		54,56,626.79
1437	S43779730	05/Feb/2024	05/Feb/2024	05/02/2024 11:10:38 AM		UPI/440242134755/PetrolingAaskar/aaskaranbaghel@/Bank of Baroda/ACD01HNVWGMCG63PG3MTQBPWP5DRD/	1,014.00		54,57,640.79
1438	S44237345	05/Feb/2024	05/Feb/2024	05/02/2024 11:18:37 AM		UPI/440292447418/PetrolingChotel/9981961769@ybl/State Bank Of I/ACD01HNVVWZ9P MYZ2CZ1GN7R7VR PXP/	1,060.00		54,58,700.79
1439	S44115650	05/Feb/2024	05/Feb/2024	05/02/2024 11:22:52 AM		UPI/403688895776/PetrolingRajRec/8965813641@axl/Bank of Baroda/ACD01HNVX72FMMH8YF6H3TSV9N9W0/	800.00		54,59,500.79
1440	S44467502	05/Feb/2024	05/Feb/2024	05/02/2024 11:35:31 AM		UPI/440281071719/SalaryJan24/9977556012@ybl/StateBank Of I/ACD01HNVXY74F8BCSGJP0EBDSBE4B/	5,525.00		54,65,025.79
1441	S44652497	05/Feb/2024	05/Feb/2024	05/02/2024 11:57:39 AM		UPI/440227689630/SalaryJan24/7987746333@ybl/StateBank Of I/ACD01HNVZ6RDD5XFW12X09ZSHHC7W/	2,800.00		54,67,825.79
1442	S44541327	05/Feb/2024	05/Feb/2024	05/02/2024 12:04:33 PM		UPI/440246240300/SalaryChhotel/9981961769@ybl/State Bank Of I/ACD01HNVZKC6EKDVT7BS7TQJQ6VR2/	8,400.00		54,76,225.79
1443	S47573742	05/Feb/2024	05/Feb/2024	05/02/2024 02:20:36 PM		INF/NEFT/035206733081/UTIB0CCH274/UDOSPARES	18,888.00		54,95,113.79
1444	S51613124	05/Feb/2024	05/Feb/2024	05/02/2024 06:34:37 PM		CAM/25511SRY/CASH DEP-Other/05-02-24/1979		39,000.00	54,56,113.79
1445	S51909419	05/Feb/2024	05/Feb/2024	05/02/2024 06:56:18 PM		UPI/440222047877/BikeMaintenance/ma nhare.lakshesh/UCO Bank/IBLcae3f68ffd0c4c8a94e2f6a68776bdde/	5,508.00		54,61,621.79
1446	S52108419	05/Feb/2024	05/Feb/2024	05/02/2024 07:09:54 PM		UPI/403678700948/SalaryAdvanceRa/9165523100@payt/Central Bank Of/ACD01HNWQY6HY8CW3M921TRPJVSCM/	13,000.00		54,74,621.79

1447	S57977830	06/Feb/2024	06/Feb/2024	06/02/2024 10:33:35 AM	UPI/403762056803/PrinterCartradg/q23203127@ybl/Yes Bank Ltd/ACD01HNYCSH07HTCBG512DF5MFKT6/	850.00		-54,75,471.79
1448	S58006850	06/Feb/2024	06/Feb/2024	06/02/2024 10:47:18 AM	UPI/403726218756/SalaryAshokJan2/Bank Account XX/State Bank Of I/IBLafb3c5213e8744fc87a211960d5c19aa	6,000.00		-54,81,471.79
1449	S58239721	06/Feb/2024	06/Feb/2024	06/02/2024 10:50:51 AM	UPI/403789206720/SalaryManhareJa/8718829184@payt/UCO Bank/ACD01HNYDS24T9NKZESC3EGMK3FKJ/	5,500.00		-54,86,971.79
1450	S59920960	06/Feb/2024	06/Feb/2024	06/02/2024 12:55:27 PM	UPI/403719724305/Payment from Ph/6268182512@ibl/Bank of Baroda/IBLeae315625b7a45b2acd309d0544ab8f4		175.00	-54,86,796.79
1451	S62519031	06/Feb/2024	06/Feb/2024	06/02/2024 04:23:28 PM	BIL/ONL/000793501154/SBI Genera/INSURANCE CHETAN	9,671.00		-54,96,467.79
1452	S64687729	06/Feb/2024	06/Feb/2024	06/02/2024 06:27:23 PM	CAM/25511SRY/CASH DEP-Other/06-02-24/2068		30,000.00	-54,66,467.79
1453	S66908618	06/Feb/2024	06/Feb/2024	06/02/2024 09:35:45 PM	UPI/403708622926/PetrolingRamesh/9165523100@payt/Central Bank Of/ACD01HNZJNYZHD97JWHAJMJM8WEFK/	1,300.00		-54,67,767.79
1454	S70231408	07/Feb/2024	07/Feb/2024	07/02/2024 09:13:51 AM	INF/NEFT/035229435941/HDFO002496/SELFHDFC/SELFHDFCCURRENT	19,999.00		-54,87,766.79
1455	S83277326	08/Feb/2024	08/Feb/2024	08/02/2024 09:19:03 AM	CLG/CHEQUE/254279/JSK/04.02.2024		1,50,000.00	-53,37,766.79
1456	S83756287	08/Feb/2024	08/Feb/2024	08/02/2024 10:20:47 AM	UPI/440543033459/Paid via CRED/q958461793@ybl/Yes Bank Ltd/ACD01HP3GVFND8R5YGT5SAME6JHD2/	863.82		-53,38,630.61
1457	S6276730	10/Feb/2024	12/Feb/2024	10/02/2024 09:47:27 AM	UPI/404141844108/Petrol0365/q645816369@ybl/Yes Bank Ltd/ACD01HP8KQX28B2E0PZJJWQKZQ6M9/	309.03		-53,38,939.64
1458	S6508354	10/Feb/2024	12/Feb/2024	10/02/2024 10:16:23 AM	CAM/25511SRY/CASH DEP-Other/10-02-24/2448		99,000.00	-52,39,939.64
1459	S9131981	10/Feb/2024	12/Feb/2024	10/02/2024 02:27:47 PM	RTGS/ICIR42024021000513007/PUNB0768500/MANJEETMOTORS	2,38,000.00		-54,77,939.64
1460	S11666079	10/Feb/2024	12/Feb/2024	10/02/2024 07:08:21 PM	UPI/440709497185/PetrolingRajRec/8965813641@axl/Bank of Baroda/ACD01HP9KTZ8VDT9JDQWHXQVDJJDZ/	1,100.00		-54,79,039.64
1461	S12713818	10/Feb/2024	12/Feb/2024	10/02/2024 08:27:14 PM	UPI/440715822582/TransportationT/hemkishansahu@y/HD FC BANK LTD/ACD01HP9RBDGMCPPBJN9GGB9R XR2Z/	3,000.00		-54,82,039.64
1462	S15897146	11/Feb/2024	12/Feb/2024	11/02/2024 11:14:27 AM	UPI/440892299854/PetrolingRamesh/9165523100@payt/Central Bank Of/ACD01HPBB3YM6YSH31F2ZFKXX1BWW/	1,000.00		-54,83,039.64
1463	S15799564	11/Feb/2024	12/Feb/2024	11/02/2024 11:18:14 AM	UPI/440895636588/PetrolingAaskar/aaskaranbaghel@/Bank of Baroda/ACD01HPBBAWS8XKN3JRFTVHXVT4CN/	514.00		-54,83,553.64

1464	S18017618	11/Feb/2024	12/Feb/2024	11/02/2024 04:27:43 PM		INF/NEFT/035283666391/UTIB0CCH274/ESCORTSUDOSPAR E/UDOSPARES	2,349.00		-54,85,902.64
1465	S18320319	11/Feb/2024	12/Feb/2024	11/02/2024 05:41:01 PM		UPI/440857565584/TransportationT/he mkishansahu@y/HD FC BANK LTD/ACD01HPC17P392QFMD66KKCBH5GBF/	3,000.00		-54,88,902.64
1466	M3718107	12/Feb/2024	12/Feb/2024	12/02/2024 12:28:18 PM		BY CASH - BALODA BAZAR HARSH		2,59,000.00	-52,29,902.64
1467	S26825649	12/Feb/2024	12/Feb/2024	12/02/2024 01:11:27 PM		UPI/440960482690/RentBhatapara/9098482652@axl/Bandhan Bank/ACD01HPE46WA3RY2WV7NDWAFMVTRD/	7,500.00		-52,37,402.64
1468	S29042327	12/Feb/2024	12/Feb/2024	12/02/2024 03:47:50 PM		INF/INFT/035292703271/GayatriPayment/GAYATRILUBRICAN	35,978.00		-52,73,380.64
1469	S36071974	13/Feb/2024	13/Feb/2024	13/02/2024 09:40:33 AM		UPI/404488771884/Your bill will/PPAUTOPAYBR OADB/Yes Bank Ltd/YBL9a1c87037c154a968bf5235b47146d47/	589.00		-52,73,969.64
1470	S39114059	13/Feb/2024	13/Feb/2024	13/02/2024 02:08:22 PM		INF/NEFT/035303881901/SBIN0030172/IndrTradersPay/IndrTradersRai	13,753.00		-52,87,722.64
1471	S47596741	14/Feb/2024	14/Feb/2024	14/02/2024 10:29:55 AM		UPI/441148591048/UPI/laha.sant.1807@/Union Bank of I/Cledda6dcbd04d426eab6aa997d6e7de98		10,640.00	-52,77,082.64
1472	S47689142	14/Feb/2024	14/Feb/2024	14/02/2024 10:41:56 AM		UPI/404568825237/PetrolingChotel/9981961769@ybl/State Bank Of I/ACD01HPK0EJS5JSJ8VGWC1CC24RQC/	1,700.00		-52,78,782.64
1473	S49460933	14/Feb/2024	14/Feb/2024	14/02/2024 01:08:13 PM		UPI/404596058404/SalaryRamsanehi/9098482652@axl/Bandhan Bank/ACD01HPK8TDY7Q69F47Q8TVBV SHT0/	5,225.00		-52,84,007.64
1474	S49995183	14/Feb/2024	14/Feb/2024	14/02/2024 01:51:47 PM		UPI/404589430668/Payment from Ph/9926586358@axl/Union Bank of I/AXLb740673d11794453bbd2471469063f9c		3,900.00	-52,80,107.64
1475	S50220844	14/Feb/2024	14/Feb/2024	14/02/2024 02:14:16 PM		INF/NEFT/035315475341/PUNB0768500/RTOManjeetMotor/MANJEETMOTORSPN	37,500.00		-53,17,607.64
1476	S50450177	14/Feb/2024	14/Feb/2024	14/02/2024 03:03:03 PM		UPI/441111077246/SalaryVijayJan2/8839346951@ybl/Central Bank Of/ACD01HPKFCPVZ5PGTHFBB6H2J42EC/	7,083.00		-53,24,690.64
1477	S52259365	14/Feb/2024	14/Feb/2024	14/02/2024 05:26:01 PM		UPI/441167860555/SalaryVandanaJa/7049635870@ibl/State Bank Of I/ACD01HPKQJF2YG1EFZN35C5B5KSYS/	6,767.00		-53,31,457.64
1478	S53239717	14/Feb/2024	14/Feb/2024	14/02/2024 06:33:01 PM		UPI/404501670536/SalaryAskaranJa/askaranbaghel@/Bank of Baroda/ACD01HPKVD353N0ASJQSAQ32V40NX/	6,000.00		-53,37,457.64
1479	S53285780	14/Feb/2024	14/Feb/2024	14/02/2024 06:48:40 PM		UPI/404531949510/salaryAdvanceOm/7987746333@ybl/State Bank Of I/ACD01HPKW9SWVA81CNTF1M37SGB0Z/	1,500.00		-53,38,957.64
1480	S53522354	14/Feb/2024	14/Feb/2024	14/02/2024 06:54:35 PM		UPI/404538334157/IncentiveAdvanc/9977556012@ybl/State Bank Of I/ACD01HPKWMKN7BG6N6319W2W7QFT5/	1,000.00		-53,39,957.64



148 1	S5866 1092	15/Feb/20 24	15/Feb/2024	15/02/2024 10:05:09 AM		UPI/404640002587/ Diesel1051/q565089 754@ybl/Yes Bank Ltd/ACD01HPNGQX AW6B0HN8BTQ4K1 7QWV/	574.50		- 53,40,532 .14
148 2	S6304 3114	15/Feb/20 24	15/Feb/2024	15/02/2024 04:32:57 PM		UPI/441271591990/ Merchant QR/boism- 982623363/Bank of India/ACD01HPP6X ZRYJ3VJ5PXSEFB5Z HV8/	1,590.00		- 53,42,122 .14
148 3	S6330 5378	15/Feb/20 24	15/Feb/2024	15/02/2024 05:08:05 PM		UPI/404600060970/ Diesel1051/q582969 00@ybl/Yes Bank Ltd/ACD01HPP8Y77 QB346BBFF8WJZN8 KD/	287.94		- 53,42,410 .08
148 4	S6365 4571	15/Feb/20 24	15/Feb/2024	15/02/2024 05:10:13 PM		CAM/25511SRY/CAS H DEP-Other/15-02- 24/3080		34,500.00	- 53,07,910 .08
148 5	S6876 9005	16/Feb/20 24	16/Feb/2024	16/02/2024 09:26:02 AM		UPI/441338203873/ SalaryRajeshJan/raje shkanwar826/Union Bank of I/ACD01HPR0WPN H6Z0N03M2DZAC6 ZDE/	8,550.00		- 53,16,460 .08
148 6	S6891 1536	16/Feb/20 24	16/Feb/2024	16/02/2024 09:40:18 AM		INF/NEFT/03533361 0871/SBIN0030438/ RentBalodabazar/YA SHWANTKUMARSA	35,000.00		- 53,51,460 .08
148 7	M3290 840	16/Feb/20 24	16/Feb/2024	16/02/2024 12:02:16 PM		BY CASH -BALODA BAZAR		90,000.00	- 52,61,460 .08
148 8	S7160 7874	16/Feb/20 24	16/Feb/2024	16/02/2024 01:20:14 PM		UPI/404731604518/ Payment from Ph/6266525156@ybl /Axis Bank Ltd./YBLc4ccf748aeb a47ae9bb83f8972f4 3fa6		10,000.00	- 52,51,460 .08
148 9	S7237 5463	16/Feb/20 24	16/Feb/2024	16/02/2024 02:43:46 PM		UPI/441396857380/ Pay money to SA/6261100464@air t/Airtel Payments/ACD01HP RK2TT53623J8A6TH PT20A7/	5,000.00		- 52,56,460 .08
149 0	S7696 8900	16/Feb/20 24	16/Feb/2024	16/02/2024 09:30:11 PM		UPI/441398053931/ SalarySantoshJa/98 26911774@ybl/Stat e Bank Of I/ACD01HPSAAY6Q 2P2JYQJ1EY535YQK/	9,145.00		- 52,65,605 .08
149 1	S8057 2907	17/Feb/20 24	17/Feb/2024	17/02/2024 12:41:45 PM		UPI/404864495614/ Payment from Ph/7974758276@ibl/ Axis Bank Ltd./IBL40283a2bd0 4d40538a26bf3ca1f 8f046		7,000.00	- 52,58,605 .08
149 2	S8503 4586	17/Feb/20 24	17/Feb/2024	17/02/2024 07:36:28 PM		RTGS/ICIR4202402 1700543090/PUNB0 768500/MANJEETM OTORS	2,38,000. 00		- 54,96,605 .08
149 3	M3424 466	19/Feb/20 24	19/Feb/2024	19/02/2024 11:14:39 AM		BY CASH -BALODA BAZAR		90,000.00	- 54,06,605 .08
149 4	S9854 0349	19/Feb/20 24	19/Feb/2024	19/02/2024 05:26:37 PM		CAM/25511SRY/CAS H DEP-Other/19-02- 24/3481		17,500.00	- 53,89,105 .08
149 5	S3875 612	20/Feb/20 24	20/Feb/2024	20/02/2024 09:15:33 AM		UPI/405178448286/ PetrolingRajesh/raje shkanwar826/Union Bank of I/ACD01HQ29WQGE XXZDTXQG5XKJX0A Q/	630.00		- 53,89,735 .08
149 6	S3976 390	20/Feb/20 24	20/Feb/2024	20/02/2024 09:27:39 AM		UPI/441720319595/ PetrolingRamesh/91 65523100@payt/Ce ntral Bank Of/ACD01HQ2AJW8 V5CXX87SM46Q8N VD7/	1,250.00		- 53,90,985 .08
149 7	S4161 265	20/Feb/20 24	20/Feb/2024	20/02/2024 09:39:38 AM		UPI/405124122692/ PetrolingChotel/998 1961769@ybl/State Bank Of I/ACD01HQ2B8T2FB HS2ZD7SE4F2SYY4/	1,040.00		- 53,92,025 .08
149 8	S4087 884	20/Feb/20 24	20/Feb/2024	20/02/2024 09:49:57 AM		UPI/441729746675/ PetrolingRajRec/896 5813641@axl/Bank of Baroda/ACD01HQ2 BVQ5A80JWJH1WY J23AY49/	1,270.00		- 53,93,295 .08

1499	S4461725	20/Feb/2024	20/Feb/2024	20/02/2024 10:39:33 AM	UPI/405195479732/ SalaryAdvanceAa/a askaranbaghel@/Bank of Baroda/ACD01HQ2EM6GMTA9DTQRVAE2KVCN1/	2,000.00		53,95,295.08
1500	S9296565	20/Feb/2024	20/Feb/2024	20/02/2024 04:58:25 PM	GIB/002015973206/ GST /24022200042769	66,631.00		54,61,926.08
1501	S9600777	20/Feb/2024	20/Feb/2024	20/02/2024 05:20:03 PM	CAM/25511SRY/CASH DEP-Other/20-02-24/3594		34,100.00	54,27,826.08
1502	S10923746	20/Feb/2024	20/Feb/2024	20/02/2024 06:59:59 PM	UPI/441721182301/ Payment from Ph/BBPSBPINDUS@axl/Axis Bank Ltd./IBLb4735d57b1824da6a43c071893ed0a78/	49,000.00		54,76,826.08
1503	S10885972	20/Feb/2024	20/Feb/2024	20/02/2024 07:03:56 PM	UPI/441794771457/ Payment from Ph/BBPSBPINDUS@ybl/Yes Bank Ltd./IBL83f11d73299348029a969c5f0d7fd423/	21,000.00		54,97,826.08
1504	S16263776	21/Feb/2024	21/Feb/2024	21/02/2024 11:45:02 AM	UPI/441881916349/ PetrolingAaskar/aaskaranbaghel@/Bank of Baroda/ACD01HQ54V55NYRNMXRPCMAH6TK8N/	1,126.00		54,98,952.08
1505	S19069013	21/Feb/2024	21/Feb/2024	21/02/2024 03:52:31 PM	UPI/405247824279/ Payment from Ph/9301817224@ybl/State Bank Of I/YBLfd91ead359a04c2981cff3280f3bff13		69.00	54,98,883.08
1506	S20777805	21/Feb/2024	21/Feb/2024	21/02/2024 06:07:35 PM	CAM/25511SRY/CASH DEP-Other/21-02-24/3684		19,900.00	54,78,983.08
1507	S25549590	22/Feb/2024	22/Feb/2024	22/02/2024 09:50:23 AM	INF/NEFT/035388389431/INDB0000025/VSonsDistributo	18,483.00		54,97,466.08
1508	C20629840	24/Feb/2024	24/Feb/2024	24/02/2024 03:20:06 PM	CAM/25511SRY/CASH DEP-Other/24-02-24/3881		21,000.00	54,76,466.08
1509	C23135227	24/Feb/2024	24/Feb/2024	24/02/2024 03:21:04 PM	MMT/IMPS/405511255249/INF AJP AGRO O/HARSH AGRO to AJP AGRO A	18,557.00		54,95,023.08
1510	C37202155	24/Feb/2024	24/Feb/2024	24/02/2024 04:51:10 PM	UPI/405554778886/ PetrolSurenraj/SURENDRA KUMAR/State Bank Of I/ACD01HQDD2HWXVN9YB80SERRAPYJR/	800.00		54,95,823.08
1511	C38778316	24/Feb/2024	24/Feb/2024	24/02/2024 06:03:14 PM	INF/NEFT/035411592041/HDFO0002496/SELF /SELFHDFOCSB	999.00		54,96,822.08
1512	C45233604	24/Feb/2024	24/Feb/2024	24/02/2024 07:37:10 PM	CAM/25511SRY/CASH DEP-Other/24-02-24/3941		10,000.00	54,86,822.08
1513	S51211066	25/Feb/2024	26/Feb/2024	25/02/2024 06:16:33 PM	UPI/442228183188/ PetrolingChhote/CHHHOTE LAL BHA/State Bank Of I/ACD01HQG4TV99XH30C3V0S10BG464/	600.00		54,87,422.08
1514	S51273361	25/Feb/2024	26/Feb/2024	25/02/2024 06:20:50 PM	UPI/442206130411/ PetrolingAaskar/AS HKARAN BAGHEL/Bank of Baroda/ACD01HQG52Q5RCSG8AADYJ657XB8F/	750.00		54,88,172.08
1515	S53299298	25/Feb/2024	26/Feb/2024	25/02/2024 08:36:07 PM	UPI/442250548976/ PetrolingRamesh/Mr Ramesh Kumar/Central Bank Of/ACD01HQGCTEY8PRN06SXA329TZKX/	1,250.00		54,89,422.08
1516	S63643483	26/Feb/2024	26/Feb/2024	26/02/2024 02:28:57 PM	UPI/405757946356/ Payment from Ph/PRIYA PATEL/HDFCBANK LTD/AXLc74ecb56c95d4b64a2cf0e1492aff0df		375.00	54,89,047.08

1517	S79214064	27/Feb/2024	27/Feb/2024	27/02/2024 05:11:34 PM		BIL/ONL/000802638237/United Ind/INSURANCEDAU LAL	4,180.00		54,93,227.08
1518	S80813301	27/Feb/2024	27/Feb/2024	27/02/2024 07:23:29 PM		CAM/25511SRY/CAS H DEP-Other/27-02-24/4176		4,500.00	54,88,727.08
1519	S90202056	28/Feb/2024	28/Feb/2024	28/02/2024 05:42:36 PM		UPI/442547755534/ Payment from Ph/PhonePe/Axis Bank Ltd./IBL1385520d07a14fb79011e89b3e556bec/	2,460.00		54,91,187.08
1520	S91843391	28/Feb/2024	28/Feb/2024	28/02/2024 07:39:09 PM		CAM/25511SRY/CAS H DEP-Other/28-02-24/4256		1,00,000.00	53,91,187.08
1521	S91895941	28/Feb/2024	28/Feb/2024	28/02/2024 07:42:43 PM		CAM/25511SRY/CAS H DEP-Other/28-02-24/4258		66,400.00	53,24,787.08
1522	S91975069	28/Feb/2024	28/Feb/2024	28/02/2024 07:49:29 PM		CAM/25511SRY/CAS H DEP-Other/28-02-24/4261		3,000.00	53,21,787.08
1523	S10729542	01/Mar/2024	01/Mar/2024	01/03/2024 09:42:43 AM		INF/INFET/035464290531/SELF499HDFC/SELF	36,000.00		53,57,787.08
1524	S11196347	01/Mar/2024	01/Mar/2024	01/03/2024 10:19:50 AM		UPI/406118610490/OidBR000AJOF05P/ Jio Prepaid Rec/Paytm Payments /PTM4030122828515800093202403011018/	269.00		53,58,056.08
1525	S14318599	01/Mar/2024	01/Mar/2024	01/03/2024 01:35:49 PM		INF/NEFT/035467957821/UBIN0929115/GOODLUCKISAN	1,32,500.00		54,90,556.08
1526	S14362543	01/Mar/2024	01/Mar/2024	01/03/2024 01:38:19 PM		BIL/INFET/DC12395789/FundInduction/ NIVRUTTI PANDUR		1,32,500.00	53,58,056.08
1527	S15363569	01/Mar/2024	01/Mar/2024	01/03/2024 03:09:17 PM		UPI/406146374211/DACHhotelal/CHHH OTE LAL BHA/State Bank Of I/ACD01HQWP3KN W16TC5SBB2WCZB ONR/	100.00		53,58,156.08
1528	S16091216	01/Mar/2024	01/Mar/2024	01/03/2024 03:53:35 PM		Plugin Subs. Charge Nov-23	100.00		53,58,256.08
1529	S16091216	01/Mar/2024	01/Mar/2024	01/03/2024 03:53:36 PM		SGST202403015061130907	9.00		53,58,265.08
1530	S16091216	01/Mar/2024	01/Mar/2024	01/03/2024 03:53:36 PM		CGST202403015061130909	9.00		53,58,274.08
1531	S17433034	01/Mar/2024	01/Mar/2024	01/03/2024 05:44:59 PM		UPI/406133426612/ Payment from Ph/PARMESHWAR DHURU/ICICI Bank/AXLaa5b694cb82e4f40a9a4f6b76fcfa572		5,000.00	53,53,274.08
1532	S21763344	01/Mar/2024	02/Mar/2024	02/03/2024 04:57:36 AM		255105000647: Int.C oll:02-02-2024 to 01-03-2024	42,522.00		53,95,796.08
1533	S22208685	02/Mar/2024	02/Mar/2024	02/03/2024 05:56:25 AM		CMS/001393306161/BAJAJ_AUTO_CD__SME000006925466	19,593.00		54,15,389.08
1534	S24345169	02/Mar/2024	02/Mar/2024	02/03/2024 10:06:30 AM		CAM/25511SRY/CAS H DEP-Other/02-03-24/4491		9,500.00	54,05,889.08
1535	S29064679	02/Mar/2024	02/Mar/2024	02/03/2024 05:32:22 PM		UPI/406201966055/ Payment from Ph/ASHISH PATEL/Bank of Baroda/YBL06f4a597b5d54a7fa91eac4d8b4191d2		2,000.00	54,03,889.08
1536	S28915151	02/Mar/2024	02/Mar/2024	02/03/2024 05:34:42 PM		UPI/406205934455/ Payment from Ph/ASHISH PATEL/Bank of Baroda/IBL9e3a7757959c4cad88afe3380eoadab11		1,000.00	54,02,889.08
1537	S41520180	04/Mar/2024	04/Mar/2024	04/03/2024 10:31:57 AM		UPI/443056524587/ Paid via CRED/q799330822@ybl/YesBank Ltd/ACD01HR3XDV YTPJJ3MV2ZQ8QH2 CJP/	927.00		54,03,816.08

1538	S44639771	04/Mar/2024	04/Mar/2024	04/03/2024 02:03:54 PM		UPI/406440504864/UPI/shlokgour91@okh/HDFC BANK LTD/HDF06e87a107ac14b08a1c24213d83ccf14		15,000.00	-53,88,816.08
1539	S45475841	04/Mar/2024	04/Mar/2024	04/03/2024 03:11:14 PM		UPI/443083271845/SparesReturnAsh/8120747440@ybl/Bank of Baroda/ACD01HR4DDAPGK3YP4YETZ4J6DY90/	2,000.00		-53,90,816.08
1540	S45657807	04/Mar/2024	04/Mar/2024	04/03/2024 03:12:30 PM		UPI/406456680818/SparesReturnAsh/8120747440@ybl/Bank of Baroda/ACD01HR4DFMXZ5P86H8CQC A211D53/	700.00		-53,91,516.08
1541	S46129931	04/Mar/2024	04/Mar/2024	04/03/2024 03:52:40 PM		UPI/443065059614/LaptopBatteryRe/8871819194@ybl/State Bank Of I/ACD01HR4FS5ECQ2KAFANT7EG31KPK/	1,600.00		-53,93,116.08
1542	S50624128	04/Mar/2024	04/Mar/2024	04/03/2024 10:08:38 PM		UPI/443018827575/PetrolingAaskar/aaskaranbaghel@/Bank of Baroda/ACD01HR559H2AFXZDWWRBBO NRXX0j/	1,100.00		-53,94,216.08
1543	S50485523	04/Mar/2024	04/Mar/2024	04/03/2024 10:19:02 PM		UPI/443067826907/PetrolingChhote/9981961769@ybl/State Bank Of I/ACD01HR55WN1RE1N88TCSBKRFMZC7/	1,170.00		-53,95,386.08
1544	S50622360	04/Mar/2024	04/Mar/2024	04/03/2024 10:24:50 PM		UPI/443093398778/PetrolingRamesh/9165523100@payt/Central Bank Of/ACD01HR5677C23X84G67YSQKTH31H/	1,200.00		-53,96,586.08
1545	S50549543	04/Mar/2024	04/Mar/2024	04/03/2024 10:28:20 PM		UPI/443054222027/PetrolingRajRec/8965813641@axl/Bank of Baroda/ACD01HR56DJTMR34MEDRCDBQ57V3Q/	1,100.00		-53,97,686.08
1546	S57439359	05/Mar/2024	05/Mar/2024	05/03/2024 12:41:39 PM		UPI/406540677111/PetrolingChotel/9981961769@ybl/State Bank Of I/ACD01HR6Q84PJA10VN38J6N1FA2N4/	400.00		-53,98,086.08
1547	S57639737	05/Mar/2024	05/Mar/2024	05/03/2024 12:44:50 PM		Plugin Subs. Charge Dec-23	100.00		-53,98,186.08
1548	S57639737	05/Mar/2024	05/Mar/2024	05/03/2024 12:44:51 PM		SGST202403055067415455	9.00		-53,98,195.08
1549	S57639737	05/Mar/2024	05/Mar/2024	05/03/2024 12:44:51 PM		CGST202403055067415461	9.00		-53,98,204.08
1550	S59759206	05/Mar/2024	05/Mar/2024	05/03/2024 02:55:04 PM		UPI/443165096884/AbleUnitPayment/ea zypay.5889694/ICICI Bank/ACD01HR6YW CNS49R3ZX9MDJ8D74NC/	1,696.00		-53,99,900.08
1551	S60791680	05/Mar/2024	05/Mar/2024	05/03/2024 03:53:03 PM		UPI/443162505811/SalaryChhotelal/9981961769@ybl/State Bank Of I/ACD01HR726GKY2DWAR5T9PYFKFRMS/	8,700.00		-54,08,600.08
1552	S64313329	05/Mar/2024	05/Mar/2024	05/03/2024 07:55:40 PM		CAM/25511SRY/CASH DEP-Other/05-03-24/4747		39,700.00	-53,68,900.08
1553	S68958558	06/Mar/2024	06/Mar/2024	06/03/2024 10:42:53 AM		UPI/406662287186/Pay money to SA/6261100464@airt/Airtel Payments/ACD01HR92VBXPCD5G2K7M217BAVM2/	1,000.00		-53,69,900.08
1554	S69373837	06/Mar/2024	06/Mar/2024	06/03/2024 11:01:42 AM		INF/NEFT/035521257101/UTIB0002591/PrintPartnerPay/PrintPartner	5,534.00		-53,75,434.08

1555	S69322097	06/Mar/2024	06/Mar/2024	06/03/2024 11:07:00 AM		UPI/443269816746/RTONAMETRANSFER/dhanush9329@oki/State Bank Of I/ACD01HR947HV47Z7BMY5VQC9163P5/	7,000.00		-53,82,434.08
1556	S70077643	06/Mar/2024	06/Mar/2024	06/03/2024 12:01:34 PM		CMS/CMS3979597773/BAJAJ FINANCE LTD		2,00,007.00	-51,82,427.08
1557	S70835959	06/Mar/2024	06/Mar/2024	06/03/2024 01:02:38 PM		INF/INFT/035523303061/SELF1499/SELF	2,00,007.00		-53,82,434.08
1558	S71251193	06/Mar/2024	06/Mar/2024	06/03/2024 01:34:52 PM		UPI/406613939853/SalaryOmrakash/7987746333@ybl/State Bank Of I/ACD01HR9CPA5SHPBA9ZXZ2KNE5VS Y/	2,400.00		-53,84,834.08
1559	S71828261	06/Mar/2024	06/Mar/2024	06/03/2024 02:13:24 PM		UPI/406622568939/Payment from Ph/parmeshwardhruv/ICICI Bank/AXL2a29a791f57d46f284fae7b1aa872119		1.00	-53,84,833.08
1560	S74541059	06/Mar/2024	06/Mar/2024	06/03/2024 05:41:40 PM		UPI/406666368361/AjayBatteryPaym/9826552491@ybl/Punjab National/ACD01HR9TT3WTAC38BXSZ0S2P8SY7/	9,200.00		-53,94,033.08
1561	S76045828	06/Mar/2024	06/Mar/2024	06/03/2024 07:35:16 PM		CAM/25511SRY/CASH DEP-Other/06-03-24/4817		10,500.00	-53,83,533.08
1562	S76068738	06/Mar/2024	06/Mar/2024	06/03/2024 07:37:13 PM		CAM/25511SRY/CASH DEP-Other/06-03-24/4819		4,500.00	-53,79,033.08
1563	S76452049	06/Mar/2024	06/Mar/2024	06/03/2024 08:37:43 PM		UPI/443283586748/SalaryAaskaranF/aaskaranbaghel@Bank of Baroda/ACD01HRA4WFJJTRWPKFSA7DK6HWGS/	6,067.00		-53,85,100.08
1564	S76470752	06/Mar/2024	06/Mar/2024	06/03/2024 08:42:51 PM		UPI/406670854959/SalaryAdhokFeb2/Bank Account XX/State Bank Of I/IBLa99898ea7d4542b09f48e4fa11b4cb1e	5,800.00		-53,90,900.08
1565	S76471209	06/Mar/2024	06/Mar/2024	06/03/2024 08:46:10 PM		UPI/406640695667/SalaryManhareFe/8718829184@payt/UCO Bank/ACD01HRA5C1K20G3W2PNX3S0FX0J3/	6,250.00		-53,97,150.08
1566	S76507276	06/Mar/2024	06/Mar/2024	06/03/2024 08:50:30 PM		UPI/406645524101/SalaryRajFeb23/8965813641@axl/Bank of Baroda/ACD01HRA5KZA7XWQ1AV2BT DHS6433/	5,200.00		-54,02,350.08
1567	S76667391	06/Mar/2024	06/Mar/2024	06/03/2024 09:05:49 PM		UPI/406695947592/SalaryRamsanehi/9098482652@axl/Bandhan Bank/ACD01HRA6G09NHBVSYF6M0Q01FEEA/	5,600.00		-54,07,950.08
1568	S76862301	06/Mar/2024	06/Mar/2024	06/03/2024 09:09:32 PM		UPI/406689421257/SalaryUshaFeb23/7772093772@ybl/Kotak Mahindra /ACD01HRA6PTYSSG61YMTJGGV11YAG/	5,600.00		-54,13,550.08
1569	S76872142	06/Mar/2024	06/Mar/2024	06/03/2024 09:14:19 PM		UPI/406628537805/SalaryVandanaFe/7049635870@ibl/State Bank Of I/ACD01HRA6ZK2R0PEK7D69HQ8Y0CW T/	4,900.00		-54,18,450.08
1570	S76703468	06/Mar/2024	06/Mar/2024	06/03/2024 09:19:13 PM		UPI/406624644398/SalaryVijayFeb2/8839346951@ybl/Central Bank Of/ACD01HRA78HYS61MVSBBH3Z53B9XB9/	4,800.00		-54,23,250.08

1571	S76757741	06/Mar/2024	06/Mar/2024	06/03/2024 09:25:19 PM		UPI/406656326665/SalarySantoshFe/9826911774@ybl/State Bank Of India/ACD01HRA7KN922A374TWN9YSCD6E/	21,467.00		54,44,717.08
1572	S77144793	06/Mar/2024	06/Mar/2024	06/03/2024 09:41:22 PM		RTGS-SBINR12024030607102939-BAJAJ FINANCE LIMITED-40872827451-SBIN0004266		6,00,003.00	48,44,714.08
1573	S80841976	07/Mar/2024	07/Mar/2024	07/03/2024 10:35:00 AM		RTGS/ICICR42024030700506212/MAHB0000057/PARSHVA MARKETING	6,00,000.00		54,44,714.08
1574	S85536865	07/Mar/2024	07/Mar/2024	07/03/2024 05:01:03 PM		UPI/406784311342/PayviaRazorpay/relianceretail/ICICI Bank/IBL00c8aba3062e405cbf8a8d49f4d325f9/	61.00		54,44,775.08
1575	S95026298	08/Mar/2024	08/Mar/2024	08/03/2024 04:49:13 PM		CAM/25511SRY/CASH DEP-Other/08-03-24/4960		37,000.00	54,07,775.08
1576	S392902	09/Mar/2024	09/Mar/2024	09/03/2024 01:23:04 PM		UPI/406933133807/RentBhatapara/9098482652@axl/Bandhan Bank/ACD01HRH36MK40YYPQ95NWDY0JFVF/	7,500.00		54,15,275.08
1577	S842546	09/Mar/2024	09/Mar/2024	09/03/2024 02:03:28 PM		NEFT-N069242925986938-RASAM NIVRUTTI PANDURANG-UDITKD-50100170486532-HDFC00000001		90,000.00	53,25,275.08
1578	S1908018	09/Mar/2024	09/Mar/2024	09/03/2024 04:41:28 PM		RTGS-SBINR12024030907572396-BAJAJ FINANCE LIMITED-40872827451-SBIN0004266		4,00,005.00	49,25,270.08
1579	S2593425	09/Mar/2024	09/Mar/2024	09/03/2024 06:17:00 PM		RTGS/ICICR42024030900521813/HDFC000004/CholamandalamInvestmentandFinance	4,45,341.00		53,70,611.08
1580	S2720147	09/Mar/2024	09/Mar/2024	09/03/2024 06:34:02 PM		INF/NEFT/035568898071/UTIB0CCH274/SPARESORDERSUPP/ESCORTSSPARES	45,000.00		54,15,611.08
1581	S2786223	09/Mar/2024	09/Mar/2024	09/03/2024 06:41:49 PM		RTGS RETURN-ICICR42024030900521813-Cholamandalam Investment and Finance-//ACCOUNT DOES NOT EXIST NAR		4,45,341.00	49,70,270.08
1582	S16716287	11/Mar/2024	11/Mar/2024	11/03/2024 12:45:18 PM		UPI/407197733361/MixtureMachineR/9826188518@ybl/Central Bank Of India/ACD01HRP5V3VFFWYSJ5ESMVFANWPS/	9,870.00		49,80,140.08
1583	S19661652	11/Mar/2024	11/Mar/2024	11/03/2024 04:23:16 PM		CAM/25511SRY/CASH DEP-Other/11-03-24/5245		20,000.00	49,60,140.08
1584	S22490468	11/Mar/2024	11/Mar/2024	11/03/2024 07:49:01 PM		UPI/407180357011/PetrolRajRecover/8965813641@axl/Bank of Baroda/ACD01HRPY2Z2HYMY0MTKG32TJ2KJ/	1,070.00		49,61,210.08
1585	S22618569	11/Mar/2024	11/Mar/2024	11/03/2024 07:53:13 PM		UPI/407134697048/PetrolAaskaran/aaskaranbaghel@/Bank of Baroda/ACD01HRPYA3DRR15DAH4XW43S5H3RM/	926.00		49,62,136.08
1586	S22636495	11/Mar/2024	11/Mar/2024	11/03/2024 07:53:56 PM		UPI/RVSL407134697048/PetrolAaskaran/aaskaranbaghel@/Bank of Baroda/ACD01HRPYA3DRR15DAH4XW43S5H3RM		926.00	49,61,210.08

1587	S22622772	11/Mar/2024	11/Mar/2024	11/03/2024 08:06:09 PM		UPI/407117815503/PetrolingChhote/9981961769@ybl/State Bank Of I/ACD01HRPZ2BHRM91BHRB2BSXSS3YY/	1,100.00		-49,62,310.08
1588	S22591056	11/Mar/2024	11/Mar/2024	11/03/2024 08:10:05 PM		UPI/443747815376/PetrolAskaran/aaskaranbaghel@/Bank of Baroda/ACD01HRPZ9J4ATVEP4DTJ0V8Z9EYP/	926.00		-49,63,236.08
1589	S26344666	12/Mar/2024	12/Mar/2024	12/03/2024 09:41:28 AM		UPI/443858714851/SalaryAdvanceMa/9165523100@payt/Central Bank Of/ACD01HRRDQ875F9ZV6NWP48YM80C5/	10,000.00		-49,73,236.08
1590	S26604984	12/Mar/2024	12/Mar/2024	12/03/2024 10:11:58 AM		UPI/407246821343/TravelingExpens/9822143232@ybl/HDFC BANK LTD/ACD01HRRFF3TRN7SBWMMEXVFPTRR1/	5,000.00		-49,78,236.08
1591	S31988857	12/Mar/2024	12/Mar/2024	12/03/2024 06:15:35 PM		UPI/407242350894/PetrolTiwariBha/9165523100@payt/Central Bank Of/ACD01HRSB4K8C3HDM5X0VW7C24QMM/	1,200.00		-49,79,436.08
1592	S32666034	12/Mar/2024	12/Mar/2024	12/03/2024 06:53:44 PM		INF/NEFT/035603643351/SBIN0030172/UnderTradersPay/UnderTradersRai	33,300.00		-50,12,736.08
1593	S32647360	12/Mar/2024	12/Mar/2024	12/03/2024 06:57:20 PM		UPI/407264354855/Pay money to SA/6261100464@airt/Airtel Payments/ACD01HRSDH2TV042S9VM1WP7A3CQ0/	830.00		-50,13,566.08
1594	S37047094	13/Mar/2024	13/Mar/2024	13/03/2024 10:19:18 AM		UPI/407336367988/Payment from Ph/rpatel2217@ybl/INDUSIND BANK/YBLdc7f55673ff648f881e47ea370d8e2d5		320.00	-50,13,246.08
1595	S37229012	13/Mar/2024	13/Mar/2024	13/03/2024 10:34:19 AM		NEFT-N073242932147877-RASAM NIVRUTTI PANDURANG-UDITKD-50100170486532-HDFC0000001		60,000.00	-49,53,246.08
1596	S39135095	13/Mar/2024	13/Mar/2024	13/03/2024 01:21:17 PM		Plugin Subs. Charge Jan-24	100.00		-49,53,346.08
1597	S39135095	13/Mar/2024	13/Mar/2024	13/03/2024 01:21:18 PM		SGST202403135089346216	9.00		-49,53,355.08
1598	S39135095	13/Mar/2024	13/Mar/2024	13/03/2024 01:21:18 PM		CGST202403135089346222	9.00		-49,53,364.08
1599	S39501555	13/Mar/2024	13/Mar/2024	13/03/2024 01:52:42 PM		INF/INFT/035611366101/GayatriPayment/GAYATRILUBRICAN	44,102.00		-49,97,466.08
1600	S41344279	13/Mar/2024	13/Mar/2024	13/03/2024 04:43:44 PM		INF/INFT/035614194781/ICICITAINTEREST/ICICIBANKTA	16,003.00		-50,13,469.08
1601	C76331179	14/Mar/2024	14/Mar/2024	14/03/2024 03:01:31 AM		UPI/407498500222/Your bill will/PPAUTOPAYBR OADB/Yes Bank Ltd/YBLb3b700f40aee44e8b872db4756c9e283/	589.00		-50,14,058.08
1602	S46798399	14/Mar/2024	14/Mar/2024	14/03/2024 09:16:12 AM		RTGS/ICICR42024031400503314/HDFC000004/CHOLAMAN DALAM INVESTMENT AND FI	4,47,780.00		-54,61,838.08
1603	S46971529	14/Mar/2024	14/Mar/2024	14/03/2024 09:44:31 AM		UPI/407429989614/UPI/laha.sant.1807@/Union Bank of I/IC1d97ee770217452ca38db54852afd707		10,640.00	-54,51,198.08

1604	S48440635	14/Mar/2024	14/Mar/2024	14/03/2024 12:27:21 PM	UPI/407475091219/ Payment from Ph/7566487570@ibl/ Axis Bank Ltd./IBL8f97205e39d14a44b913ab25622a2bf9		2,000.00	54,49,198.08
1605	S48569625	14/Mar/2024	14/Mar/2024	14/03/2024 12:31:38 PM	UPI/407486091269/ Payment from Ph/7697348034-2@yb/Axis Bank Ltd./YBLf5620d6391c948c9be2f4544b2dc7ea3		2,000.00	54,47,198.08
1606	S51862453	14/Mar/2024	14/Mar/2024	14/03/2024 05:39:36 PM	CAM/25511SRY/CAS H DEP-Other/14-03-24/5646		6,000.00	54,41,198.08
1607	S53204475	14/Mar/2024	14/Mar/2024	14/03/2024 07:42:00 PM	CAM/25511SRY/CAS H DEP-Other/14-03-24/5665		12,700.00	54,28,498.08
1608	S53229415	14/Mar/2024	14/Mar/2024	14/03/2024 07:44:08 PM	CAM/25511SRY/CAS H DEP-Other/14-03-24/5667		2,000.00	54,26,498.08
1609	S59100419	15/Mar/2024	15/Mar/2024	15/03/2024 11:57:03 AM	RTGS-HDFCR52024031588588078-JAI MAA SANTOSHI TRADERS-50200085956851-HDFC0000916		3,00,498.00	51,26,000.08
1610	S62373337	15/Mar/2024	15/Mar/2024	15/03/2024 05:12:26 PM	UPI/444167846841/ SalaryAdvanceRa/9165523100@payt/C entral Bank Of/ACD01HS0YPX14AJ9BT8RTHNZ90J3W/	5,000.00		51,31,000.08
1611	S63527461	15/Mar/2024	15/Mar/2024	15/03/2024 06:21:39 PM	UPI/444117355714/ CarRental/9822143232@ybl/HDFC BANK LTD/ACD01HS12NWR2G4EPBYGPXJX6123B/	200.00		51,31,200.08
1612	S67618670	16/Mar/2024	16/Mar/2024	16/03/2024 09:32:20 AM	CashDep Chgs 01-29FEB24+GST	649.00		51,31,849.08
1613	S67724945	16/Mar/2024	16/Mar/2024	16/03/2024 09:58:26 AM	UPI/444234651996/ SalaryAdvanceMa/7987746333@ybl/Sta te Bank Of I/ACD01HS2R94R3AXB9965Z1KPXRCVH /	1,000.00		51,32,849.08
1614	S76768772	17/Mar/2024	18/Mar/2024	17/03/2024 12:52:58 PM	MMT/IMPS/407712364455/bankAccount Veri/AC VALIDAT/IDFC bank		1.00	51,32,848.08
1615	S82367593	18/Mar/2024	18/Mar/2024	18/03/2024 10:58:22 AM	UPI/444452731741/ PetrolChhotelal/9981961769@ybl/State Bank Of I/ACD01HS80GBD92Z3E59RDQZ04JPFJ/	950.00		51,33,798.08
1616	S82661584	18/Mar/2024	18/Mar/2024	18/03/2024 11:19:25 AM	UPI/444402186161/ UPI/kunvarelal708@o/Axis Bank Ltd./ICI13444dfc0bcf45de9ae057e9f16c0f57		510.00	51,33,288.08
1617	S82410664	18/Mar/2024	18/Mar/2024	18/03/2024 11:25:44 AM	UPI/407844075792/ PetrolRameahBha/9165523100@payt/C entral Bank Of/ACD01HS822FFX0V3RNA6BCE50K78S/	1,150.00		51,34,438.08
1618	S84886478	18/Mar/2024	18/Mar/2024	18/03/2024 02:46:15 PM	INF/NEFT/035664043281/SBIN0030438/ RentBalodabazar/YA SHWANTKUMARSA	35,000.00		51,69,438.08
1619	S85592887	18/Mar/2024	18/Mar/2024	18/03/2024 04:27:02 PM	UPI/444422307518/ Payment from Ph/BBPSBP@axl/Axi s Bank Ltd./IBLee7fee8bbe5f42398e03333c731c2ac8/	1,630.00		51,71,068.08
1620	S87053377	18/Mar/2024	18/Mar/2024	18/03/2024 06:07:02 PM	BIL/ONL/000813233577/SBI Genera/Insurance Patel	10,245.00		51,81,313.08
1621	S88045048	18/Mar/2024	18/Mar/2024	18/03/2024 08:10:00 PM	UPI/444424763308/ Paid via CRED/8965813641@axl/Bank of Baroda/ACD01HS9021FFGBT91304MXD0RHPP/	1,173.00		51,82,486.08



162 2	S9092 3148	19/Mar/2 024	19/Mar/2024	19/03/2024 09:36:15 AM		UPI/444555093853/ Paid via CRED/q645816369 @ybl/YesBank Ltd/ACD01HSAE6Q6 6A0WKHCNK24P1T 9DC/	302.82		51,82,788 .90
162 3	M3230 586	19/Mar/2 024	19/Mar/2024	19/03/2024 09:53:57 AM		BY CASH - BALODA BAZAR Hars		3,00,000. 00	- 48,82,788 .90
162 4	S9202 9508	19/Mar/2 024	19/Mar/2024	19/03/2024 11:24:13 AM		UPI/444551146228/ Keyboard/q2320312 7@ybl/Yes Bank Ltd/ACD01HSAMCE EA90BBMPNT64146 0G4/	1,300.00		- 48,84,088 .90
162 5	S9216 1380	19/Mar/2 024	19/Mar/2024	19/03/2024 11:37:30 AM		RTGS/ICIR4202403 1900511818/MAHB 0000057/PARSHVA MARKETING	6,00,000. 00		- 54,84,088 .90
162 6	S9521 8376	19/Mar/2 024	19/Mar/2024	19/03/2024 04:37:44 PM		BIL/ONL/000813618 394/SBI Genera/INSURANCEJ DTIKR	9,466.00		- 54,93,554 .90
162 7	S9590 7559	19/Mar/2 024	19/Mar/2024	19/03/2024 05:38:20 PM		NEFT- AXISP00482203145 -KUMAR SAHU- KUMAR SAHU 0000012400193464 6 10- 914020003744628- UTIB0JSBR01		10,000.00	- 54,83,554 .90
162 8	S9670 3766	19/Mar/2 024	19/Mar/2024	19/03/2024 07:20:54 PM		UPI/444568421064/ Petrol/q317568225 @ybl/Yes Bank Ltd/ACD01HSBFN8T W174SMX6DV1HMJ SHD/	302.82		- 54,83,857 .72
162 9	S1471 310	20/Mar/2 024	20/Mar/2024	20/03/2024 11:17:11 AM		RTGS- UTIBR52024032000 481671-KUMAR SAHU- 914020003744628- UTIB0JSBR01		2,00,000. 00	- 52,83,857 .72
163 0	S1657 359	20/Mar/2 024	20/Mar/2024	20/03/2024 11:37:17 AM		NEFT- AXISP00482325062 -KUMAR SAHU- KUMAR SAHU 0000012400193464 6 10- 914020003744628- UTIB0JSBR01		50,000.00	- 52,33,857 .72
163 1	S1658 683	20/Mar/2 024	20/Mar/2024	20/03/2024 11:37:20 AM		NEFT- AXISP00482325059 -KUMAR SAHU- KUMAR SAHU 0000012400193464 6 10- 914020003744628- UTIB0JSBR01		50,000.00	- 51,83,857 .72
163 2	S2749 531	20/Mar/2 024	20/Mar/2024	20/03/2024 01:18:56 PM		Plugin Subs. Charge Feb-24	100.00		- 51,83,957 .72
163 3	S2749 531	20/Mar/2 024	20/Mar/2024	20/03/2024 01:18:57 PM		SGST202403205113 025591	9.00		- 51,83,966 .72
163 4	S2749 531	20/Mar/2 024	20/Mar/2024	20/03/2024 01:18:57 PM		CGST202403205113 025593	9.00		- 51,83,975 .72
163 5	S5129 788	20/Mar/2 024	20/Mar/2024	20/03/2024 04:57:33 PM		CMS/ CMS4023344754/BA JAJ FINANCE LTD		2,00,007. 00	- 49,83,968 .72
163 6	S5353 581	20/Mar/2 024	20/Mar/2024	20/03/2024 05:20:27 PM		UPI/408094212212/ Payment from Ph/97536689dk@ybl /Union Bank of I/YBL455dc303c7f74 549a0cc6883e2dda ad5		4,157.00	- 49,79,811 .72
163 7	S6267 712	20/Mar/2 024	20/Mar/2024	20/03/2024 06:49:06 PM		UPI/444670689678/ Pay money to SA/6261100464@air t/Airtel Payments/ACD01HS E07R5CE2M94HH6 HXEGAW0D/	680.00		- 49,80,491 .72
163 8	S6802 455	20/Mar/2 024	20/Mar/2024	20/03/2024 07:40:34 PM		INF/INF/035692547 551/SELF1499 /SELF	2,00,079. 00		- 51,80,570 .72
163 9	S6784 954	20/Mar/2 024	20/Mar/2024	20/03/2024 08:04:17 PM		UPI/408053282730/ PetrolingAaskar/aas karanbaghel@/Bank of Baroda/ACD01HSE4 HD69HGDF928PHP CQ12G2/	900.00		- 51,81,470 .72

1640	S7068323	20/Mar/2024	20/Mar/2024	20/03/2024 08:10:51 PM		UPI/408046553840/SalaryAdvanceAa/aaskaranbaghel@/Bank of Baroda/ACD01HSE4WSXB8TBBNYJD1513R6BX/	1,000.00		- 51,82,470.72
1641	S9796522	21/Mar/2024	21/Mar/2024	21/03/2024 09:07:02 AM		UPI/444715400525/PetrolProprieto/paytmqr28100505/Yes Bank Ltd/ACD01HSFHAHAXGMVR6DA44WD PZEWQ/	910.17		- 51,83,380.89
1642	S12301714	21/Mar/2024	21/Mar/2024	21/03/2024 01:32:53 PM		NEFT-AXISP00482821984-KUMAR SAHU-KUMAR SAHU00000124001934646 10-914020003744628-UTIB0JSBR01		50,000.00	- 51,33,380.89
1643	S12301422	21/Mar/2024	21/Mar/2024	21/03/2024 01:32:54 PM		NEFT-AXISP00482821980-KUMAR SAHU-KUMAR SAHU00000124001934646 10-914020003744628-UTIB0JSBR01		50,000.00	- 50,83,380.89
1644	S12435403	21/Mar/2024	21/Mar/2024	21/03/2024 01:46:21 PM		BIL/ONL/000814464313/Bajaj Fina/bajajodpayment ICICI BANK NODA	3,33,333.00		- 54,16,713.89
1645	S15761896	21/Mar/2024	21/Mar/2024	21/03/2024 07:12:57 PM		UPI/408119294554/Payment from Ph/hdfcsbh@ybl/HD FCBANK LTD/YBL5b4efb8e90574f62808fec7a1d69bdd		45,000.00	- 53,71,713.89
1646	S17403368	21/Mar/2024	21/Mar/2024	21/03/2024 11:02:54 PM		UPI/444799864568/Payment from Ph/JIOINAPPDIRECT 1/Yes Bank Ltd/IBL416dd888c1f446aa828b6c1d55eb0d27/	62.00		- 53,71,775.89
1647	S18565851	22/Mar/2024	22/Mar/2024	22/03/2024 06:55:13 AM		UPI/408274641537/Paid via CRED/q637142705@ybl/YesBank Ltd/ACD01HSHW5SR8M2ETBE3ZMZYH7C2V/	906.93		- 53,72,682.82
1648	S19379084	22/Mar/2024	22/Mar/2024	22/03/2024 09:29:03 AM		CAM/25511SRY/CASH DEP-Other/22-03-24/6449		68,000.00	- 53,04,682.82
1649	S21324903	22/Mar/2024	22/Mar/2024	22/03/2024 01:00:08 PM		UPI/408252662284/Payment from Ph/Bank Account XX/HDFC BANK LTD/IBL5c170762331e431e8b281fa05d4796a8/	1.00		- 53,04,683.82
1650	S21379822	22/Mar/2024	22/Mar/2024	22/03/2024 01:00:08 PM		UPI/RVSL408252662284/Payment from Ph/Bank AccountXX/HDFC BANK LTD/IBL5c170762331e431e8b281fa05d4796		1.00	- 53,04,682.82
1651	S21105739	22/Mar/2024	22/Mar/2024	22/03/2024 01:02:58 PM		UPI/408242272001/Payment from Ph/paytm-54766433@/Yes Bank Ltd/PYTM4032223583692123153/	47,200.00		- 53,51,882.82
1652	S21503547	22/Mar/2024	22/Mar/2024	22/03/2024 01:23:52 PM		UPI/444858940564/UPI/singhkapi0796@/Axis Bank Ltd./AXI02d245d47a034bed81f480c836aec51c		620.00	- 53,51,262.82
1653	S22579961	22/Mar/2024	22/Mar/2024	22/03/2024 02:51:12 PM		BIL/ONL/000814917944/SBI Genera/InsuranceTikara	10,401.00		- 53,61,663.82
1654	S22727113	22/Mar/2024	22/Mar/2024	22/03/2024 03:13:28 PM		UPI/408245874933/Petrol/paytmqr28100505/Yes Bank Ltd/ACD01HSJRPA6NHZ33CVD8XNY8FM52/	300.75		- 53,61,964.57

1655	S32681207	23/Mar/2024	23/Mar/2024	23/03/2024 06:29:21 PM	UPI/408319955920/ Payment from Ph/9165366304-3@yb/INDUSIND BANK/YBL1ae3c9257364a4bb99a7fda92b77483	1.00	53,61,963.57
1656	S32718302	23/Mar/2024	23/Mar/2024	23/03/2024 06:29:22 PM	EZY/UPICCMDR_~408319955920~230324	0.02	53,61,963.59
1657	S32764546	23/Mar/2024	23/Mar/2024	23/03/2024 06:36:40 PM	UPI/408398669421/ Payment from Ph/9165366304-3@yb/INDUSIND BANK/YBL80aaa3bc7d0e4dfca5a0e932b702aa0d	50,000.00	53,11,963.59
1658	S32780401	23/Mar/2024	23/Mar/2024	23/03/2024 06:36:41 PM	EZY/UPICCMDR_~408398669421~230324	1,121.00	53,13,084.59
1659	S35725846	24/Mar/2024	25/Mar/2024	24/03/2024 11:28:46 AM	UPI/408422099416/ SalaryAdvanceCh/9981961769@ybl/State Bank Of I/ACD01HSQGMB79GMECNQZVZWTZV3Q1/	1,000.00	53,14,084.59
1660	S36949200	24/Mar/2024	25/Mar/2024	24/03/2024 02:52:28 PM	UPI/408438726504/ UPITransaction/flipkart.payu@a/Axis Bank Ltd./AXIacce40fa21dd40d983fbe74bfc74caf8/	10,604.00	53,24,688.59
1661	S38994012	24/Mar/2024	25/Mar/2024	24/03/2024 10:40:56 PM	UPI/408406460887/ PaytoIRCTCETick/payphi.autopepa/ICICI Bank/ICIB67110f88a2a4c379c18befd200134cb/	4,263.60	53,28,952.19
1662	S40712401	25/Mar/2024	25/Mar/2024	25/03/2024 08:38:08 AM	UPI/445148070452/ Payment from Ph/IRCTCPGONLINE@y/Yes Bank Ltd/IBL93c3e914880043ffa53e92fe33d3751e/	4,264.50	53,33,216.69
1663	S42002055	25/Mar/2024	25/Mar/2024	25/03/2024 01:00:05 PM	UPI/408507712531/ Refund request/payphi.autopepa/ICICI Bank/ICI70b98151c5334d3ba5c2876fe774524b	4,263.60	53,28,953.09
1664	S47342637	26/Mar/2024	26/Mar/2024	26/03/2024 10:51:03 AM	BIL/ONL/000816351139/Bajaj Fina/BAJAJFINANCE ODP	1,00,008.00	54,28,961.09
1665	M3179575	26/Mar/2024	26/Mar/2024	26/03/2024 11:21:21 AM	BY CASH - BALODA BAZAR	1,00,000.00	53,28,961.09
1666	S52053227	26/Mar/2024	26/Mar/2024	26/03/2024 05:52:12 PM	BIL/ONL/000816558624/SBI Genera/INSURANCE KUMARS	10,083.00	53,39,044.09
1667	S56576750	27/Mar/2024	27/Mar/2024	27/03/2024 10:13:33 AM	UPI/445312606653/ SCDCTIKARAMGIRI/8878701523@ybl/State Bank Of I/ACD01HSZ3GRCCY5VQEPY5N9ZVRN M9/	2,500.00	53,41,544.09
1668	S57329419	27/Mar/2024	27/Mar/2024	27/03/2024 11:19:07 AM	CMS/ CMS4036431816/BAJAJ FINANCE LTD	9,00,009.00	44,41,535.09
1669	S58776581	27/Mar/2024	27/Mar/2024	27/03/2024 01:18:15 PM	RTGS/ICICR42024032700529359/HDFC0000592/MINTIFI FINERVE PRIVATE LIMITE	10,00,000.00	54,41,535.09
1670	S59370704	27/Mar/2024	27/Mar/2024	27/03/2024 02:25:37 PM	UPI/408792468563/ Payment from Ph/7909403360@ybl/Canara Bank/YBL3dc0f57ffb774768ad182917eac85bae	3,000.00	54,38,535.09
1671	S64743976	27/Mar/2024	27/Mar/2024	27/03/2024 11:31:30 PM	UPI/408770054780/ PetrolingAaskar/aaskaranbaghel@/Bank of Baroda/ACD01HT0H5RSWGH0RMHFKN MN55FN1/	750.00	54,39,285.09

1672	S64745617	27/Mar/2024	27/Mar/2024	27/03/2024 11:39:26 PM		UPI/445383789606/PetrolingChotel/9981961769@ybl/State Bank Of I/ACD01HT0HM89K CASCSPNXDWSP5Y3/	709.00		-54,39,994.09
1673	S67428581	28/Mar/2024	28/Mar/2024	28/03/2024 09:08:26 AM		CAM/25511SRY/CASH DEP-Other/28-03-24/6953		1,00,000.00	-53,39,994.09
1674	S67458150	28/Mar/2024	28/Mar/2024	28/03/2024 09:11:40 AM		CAM/25511SRY/CASH DEP-Other/28-03-24/6955		50,000.00	-52,89,994.09
1675	S67413457	28/Mar/2024	28/Mar/2024	28/03/2024 09:23:09 AM		UPI/408854563317/Petrol/q718161003@ybl/Yes Bank Ltd/ACD01HT1K1693VJVA3973ZTC175MH/	1,514.10		-52,91,508.19
1676	S67413461	28/Mar/2024	28/Mar/2024	28/03/2024 09:23:50 AM		UPI/445424664402/Diesel/q718161003@ybl/Yes Bank Ltd/ACD01HT1K2FN1A3ZGW9F8QQNK2W6K/	259.00		-52,91,767.19
1677	S67430206	28/Mar/2024	28/Mar/2024	28/03/2024 09:28:27 AM		UPI/408830782586/Petrol/q718161003@ybl/Yes Bank Ltd/ACD01HT1KAY36836TT9JVZ3XDAZZS/	500.00		-52,92,267.19
1678	S72733686	28/Mar/2024	28/Mar/2024	28/03/2024 03:54:33 PM		INF/NEFT/035767726531/INDB0000025/VSONSPAYMENT/VSonsDistributo	6,696.00		-52,98,963.19
1679	S72704518	28/Mar/2024	28/Mar/2024	28/03/2024 04:14:04 PM		UPI/445445856075/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBLba8693bcae294728a254af436f6989d8/	80,835.00		-53,79,798.19
1680	S72934388	28/Mar/2024	28/Mar/2024	28/03/2024 04:17:14 PM		UPI/445430618007/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBLefe19dcb6ffc418c9d15c5e726ac7cfc/	5,786.00		-53,85,584.19
1681	S75500167	28/Mar/2024	28/Mar/2024	28/03/2024 06:48:54 PM		UPI/408846988875/BikeRepairRaj/8965813641@axl/Bank of Baroda/ACD01HT2KD31RX15GJWEGSTXPKT4K/	810.00		-53,86,394.19
1682	S80402749	29/Mar/2024	29/Mar/2024	29/03/2024 10:39:42 AM		UPI/408940756401/Payment from Ph/paytm-jiomobili/Yes Bank Ltd/PYTM4032922917367623705/	239.00		-53,86,633.19
1683	S83344449	29/Mar/2024	29/Mar/2024	29/03/2024 03:36:00 PM		INF/NEFT/035780303331/UTIB0003611/JaiswalAgroPaym/JaiswalAgroBila	43,520.00		-54,30,153.19
1684	S83435658	29/Mar/2024	29/Mar/2024	29/03/2024 03:46:45 PM		INF/INFT/035780476361/GayatriPayment/GAYATRILUBRICAN	37,000.00		-54,67,153.19
1685	S83551872	29/Mar/2024	29/Mar/2024	29/03/2024 04:06:23 PM		UPI/408929011538/Payment from Ph/vikrambhardwaj1/State Bank Of I/YBL5c3c5cb21a747308ee049bdf4aae598		10,000.00	-54,57,153.19
1686	S91632458	30/Mar/2024	30/Mar/2024	30/03/2024 12:51:26 PM		UPI/409056335626/Payment from Ph/9981961769@ybl/State Bank Of I/YBLadf7885e0deb49a88265609646b8318c		500.00	-54,56,653.19
1687	S94235259	30/Mar/2024	30/Mar/2024	30/03/2024 03:36:52 PM		NEFT-SBIN124090786205-BAJAJ FINANCE LIMITED-/ATTN/INB-00000040872827451-SBIN0004266		99,999.00	-53,56,654.19
1688	S97230608	30/Mar/2024	30/Mar/2024	30/03/2024 06:48:15 PM		UPI/409091467210/PetrolRameshBha/9165523100@payt/Central Bank Of/ACD01HT7R5BD C32WM1HPJTXTT86KZ/	1,950.00		-53,58,604.19

1689	S1581662	31/Mar/2024	31/Mar/2024	31/03/2024 10:24:12 AM		UPI/409104639310/PayviaRazorpay/relianceretail./ICICI Bank/IBL6f47e982e8a94804936a16d348cb4396/	395.00		-53,58,999.19
1690	S2126286	31/Mar/2024	31/Mar/2024	31/03/2024 11:07:32 AM		CAM/25511SRY/CASH DEP-Other/31-03-24/7287		78,000.00	-52,80,999.19
1691	S5276571	31/Mar/2024	31/Mar/2024	31/03/2024 05:28:17 PM		INF/INFT/035810116961/SELF0499/SELF	99,999.00		-53,80,998.19

#### Page Total

Opening Bal: **-2,68,576.60**  
 Withdrawals: **4,75,09,080.83**  
 Deposits: **4,23,96,659.24**  
 Closing Bal: **-53,80,998.19**

#### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----