



DETAILED STATEMENT

Search

Account Number001101604309(INR) - JYOTI VERMA

Transaction Date fromto

Transaction PeriodLast 6 Months

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - JYOTI VERMA - 001101604309

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	23/11/2023	23/11/2023	-	UPI/332718350554/Refund from Swi/swiggy.refunds@/Axis Bank Ltd./AXISSDKV3a25e82	0.0	266.0	19737.35
2	23/11/2023	23/11/2023	-	UPI/369371879565/UPI/9309597272322@p/EQUITAS SMALL/ICI92d251f3582747dcb84cd43f3	180.0	0.0	19557.35
3	23/11/2023	23/11/2023	-	UPI/332735597449/UPI/upiswiggy@icici/ICICI Bank/ICI4c03950d3f9a4514aeb8c2ed8788	329.0	0.0	19228.35
4	24/11/2023	24/11/2023	-	UPI/332869711316/UPI/swatib2606@okhd/HDFC BANK LTD/HDF12c9ec2374de45b89944abaa9a	0.0	429.0	19657.35
5	24/11/2023	24/11/2023	-	UPI/369407707565/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3455141	429.0	0.0	19228.35
6	24/11/2023	24/11/2023	-	UPI/369421894068/OidZTDUPIC2314A/zomato-order@pa/Paytm Payments /PTM31124244571	1338.09	0.0	17890.26
7	24/11/2023	24/11/2023	-	UPI/332820919490/UPI/swiggyinstamart/Yes Bank Ltd/YJP54f71b0eebc141418a3fb8e057	919.0	0.0	16971.26
8	24/11/2023	24/11/2023	-	UPI/332834146873/Refund for 2ENo/swiggyinstamart/Yes Bank Ltd/YJPf3ef572cf5404e	0.0	919.0	17890.26
9	24/11/2023	24/11/2023	-	UPI/332873114223/UPI/swiggystores@icici/ICICI Bank/ICIa92908e0cd7f4ea2985c650d1b40	919.0	0.0	16971.26
10	25/11/2023	25/11/2023	-	UPI/332915532658/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3a1709e	945.0	0.0	16026.26
11	25/11/2023	25/11/2023	-	UPI/369556753862/UPI Transaction/grofers.payu@icici/ICICI Bank/PPPL186155195752511	361.0	0.0	15665.26
12	26/11/2023	27/11/2023	-	UPI/333005400302/Debit Money Usi/swiggyinstamart/Yes Bank Ltd/YJPa2fdaa0d21974c	647.0	0.0	15018.26
13	26/11/2023	27/11/2023	-	UPI/369603502015/PayviaRazorpay/grofersindiapri/Axis Bank Ltd./ICI9d226bb3dad34	397.0	0.0	14621.26
14	26/11/2023	27/11/2023	-	UPI/333016754463/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP68b281603f004e15	203.0	0.0	14418.26
15	26/11/2023	27/11/2023	-	UPI/333017756802/Refund for 4Se3/swiggy@yespay/Yes Bank Ltd/YJP1f0d09ebe7244c63	0.0	203.0	14621.26
16	27/11/2023	27/11/2023	-	UPI/333192519334/Debit Money Usi/swiggyinstamart/Yes Bank Ltd/YJPDd14f313fee4e	297.0	0.0	14324.26
17	27/11/2023	27/11/2023	-	UPI/369789895923/Debit Money Usi/swiggyinstamart/Yes Bank Ltd/YJP8b4a425cb2c945	252.0	0.0	14072.26
18	28/11/2023	28/11/2023	-	UPI/333202150116/UPI/drogheriaseller/HDFC BANK LTD/ICI524953c9c84c4c75ae22c7942	230.0	0.0	13842.26

19	28/11/2023	28/11/2023	-	UPI/369852154933/UPI/paytmqr15keut02/Paytm Payments /IClb27a91403cb94a22be82d90	52.0	0.0	13790.26
20	28/11/2023	28/11/2023	-	UPI/369864669753/UPI/sdayapbh1980@ok/Union Bank of I/IClc38349fbeb734be98a6f160	46.0	0.0	13744.26
21	29/11/2023	29/11/2023	-	UPI/369950880606/UPI/rinkuturi67-2@o/IDFC FIRST Bank/ICl43f62ac7ba1d46e89090cd1	61.0	0.0	13683.26
22	29/11/2023	29/11/2023	-	RwdFee/CP000975036/200923+GST	116.82	0.0	13566.44
23	29/11/2023	29/11/2023	-	NEFT-BD23112931379177-RAINTREE FOUNDATION INDIA- REIMBURSEMENT NOV 23- 5020003248	0.0	12867.0	26433.44
24	29/11/2023	29/11/2023	-	UPI/333321509748/UPI/paytmqr1mejxbq/Paytm Payments /IClccaa573b148c438ebb35f62	52.0	0.0	26381.44
25	29/11/2023	29/11/2023	-	UPI/333385370040/Payment for Swi/upiswiggy@icici/ICICI Bank/ICId14bfc0db5ab4015	254.0	0.0	26127.44
26	29/11/2023	29/11/2023	-	UPI/369915781682/Debit Money Usi/swiggyinstamart/Yes Bank Ltd/YJP26c338a2adb04a	405.0	0.0	25722.44
27	30/11/2023	30/11/2023	-	UPI/333404077994/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP11e0643321064b79	450.0	0.0	25272.44
28	30/11/2023	30/11/2023	-	NEFT-BD23113031538104-RAINTREE FOUNDATION INDIA-27 NOVEMBER 2023-50200032483479	0.0	185497.0	210769.44
29	30/11/2023	30/11/2023	-	UPI/370000349105/UPI/prashant114343@/Bank of Baroda/ICle22ab98229c6411ab8b85b1e	55.0	0.0	210714.44
30	01/12/2023	01/12/2023	-	UPI/333555077619/UPI/banwarilalratna/Union Bank of I/ICI389df6e891234d0c9005da1	67.0	0.0	210647.44
31	01/12/2023	01/12/2023	-	BIL/INFT/CL11271858/Payback/	10000.0	0.0	200647.44
32	01/12/2023	01/12/2023	-	VPS/BREWCRAFTS /202312020228/333520993124/Mumba	2500.0	0.0	198147.44
33	01/12/2023	01/12/2023	-	UPI/333542316216/UPI/utkarsh203-1@ok/ICICI Bank/ICldfbae6e19cfc400eb3cc09a548d6	0.0	135.0	198282.44
34	01/12/2023	01/12/2023	-	UPI/333543001518/Sent from Paytm/9930855386@payt/State Bank Of I/PTM75b8e885a05	0.0	678.0	198960.44
35	01/12/2023	01/12/2023	-	UPI/333531609616/Sent via Jupite/8879936869@jupi/Federal Bank/AXIJUP37571786450	0.0	680.0	199640.44
36	01/12/2023	01/12/2023	-	UPI/333531968202/Dollaly/shabnamdh anani2/HDFC BANK LTD/HDF318224178ed44202b00f7	0.0	315.0	199955.44
37	01/12/2023	01/12/2023	-	UPI/333505415987/UPI/paytmqr1sogp6uq/Paytm Payments /ICla9883791a7344881935e0fc	90.0	0.0	199865.44
38	02/12/2023	02/12/2023	-	UPI/333610126626/UPI/amazonsellers/HDFC BANK LTD/ICIdeda9c0bbca64b608ba89fc76	799.0	0.0	199066.44
39	02/12/2023	02/12/2023	-	UPI/370282048616/UPI/paytm-73432356@/Paytm Payment	339.0	0.0	198727.44
40	03/12/2023	04/12/2023	-	CMS/001331181863/DDR_ICIC7021609230006276	15996.0	0.0	182731.44
41	03/12/2023	04/12/2023	-	UPI/333798995177/Pay via Razorpa/lazypaypvtltd.r/ICICI Bank/IClad1dcb27857640ad	272.97	0.0	182458.47
42	03/12/2023	04/12/2023	-	UPI/370362290397/BOOKMYSHOW/b ookmyshow@yesp/Yes Bank Ltd/YJPa2ee334f920c4868be8	599.0	0.0	181859.47
43	03/12/2023	04/12/2023	-	UPI/370357707022/UPI/paytm-08582@pay/Paytm Payments /IClbe1c929535e84a8889a2fdc	70.0	0.0	181789.47
44	03/12/2023	04/12/2023	-	UPI/333700506847/Payment for Swi/upiswiggy@icici/ICICI Bank/ICI50935cc34b9a4232	602.0	0.0	181187.47
45	04/12/2023	04/12/2023	-	UPI/370439919227/UPI/9324337296@i bl/State Bank Of I/IClc1c6815744124c7da5f83f14	216.0	0.0	180971.47
46	04/12/2023	04/12/2023	-	UPI/370479537629/UberRide/uberrides@hdfcb/HDFC BANK LTD/ICI521b8fdf972e4edb884a	362.9	0.0	180608.57
47	04/12/2023	04/12/2023	-	UPI/370403146897/UPI/paytmqr18zn7ts2/Paytm Payments /ICI5d8efaa23c44449bafc1d29	30.0	0.0	180578.57

48	04/12/2023	04/12/2023	-	UPI/370428642986/UPI/krisnabc534@pkh/ABHYUDAYA CO-OP/ICIfea83601bc1a477ea877e33	800.0	0.0	179778.57
49	04/12/2023	04/12/2023	-	UPI/370479357080/UPI/nobleplus.61791/HDFC BANK LTD/ICi49127b2131ee47faa2f62b150	106.0	0.0	179672.57
50	04/12/2023	04/12/2023	-	UPI/333804378975/Payment for Swi/swiggystores@ic/ICICI Bank/IClb2eafce0a10e4513	218.0	0.0	179454.57
51	05/12/2023	05/12/2023	-	ACH/HDFC BANK LIMITED/ICIC7020908230012144/0000459	4973.0	0.0	174481.57
52	05/12/2023	05/12/2023	-	UPI/370538559228/UPI/gedditzepto.bd p/ICICI Bank/ICi7d909596cfea4962ba1fd04a34c9	228.0	0.0	174253.57
53	05/12/2023	05/12/2023	-	UPI/370590860727/UPI/ranjadrmandal@o/State Bank Of I/ICi212cf1cf151a45449fe1cc0	41.0	0.0	174212.57
54	05/12/2023	05/12/2023	-	BIL/000763371885/ICICI BANK CREDIT CA/437551538721	36516.64	0.0	137695.93
55	05/12/2023	05/12/2023	-	UPI/370550292310/Request from Am/amazonpay@yapl/Yes Bank Ltd/APY8b457eb1ce484ca	669.0	0.0	137026.93
56	05/12/2023	05/12/2023	-	UPI/370593185503/UPI/nasirkhan121085/State Bank Of I/ICi1841fe2078b144d0bf2dc30	52.0	0.0	136974.93
57	05/12/2023	05/12/2023	-	UPI/370515721224/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJPff56b7783e5a405b	229.0	0.0	136745.93
58	06/12/2023	06/12/2023	-	UPI/370678912835/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM3120621855	249.0	0.0	136496.93
59	06/12/2023	06/12/2023	-	UPI/370675115611/UPI/nobleplus.61791/HDFC BANK LTD/ICi6bad70b38e1d4b0ea8ef47521	259.0	0.0	136237.93
60	06/12/2023	06/12/2023	-	UPI/370615711106/UPI/7607452358@payt/Svc co-operativ/ICic3373c0819914bf995169fa	61.0	0.0	136176.93
61	06/12/2023	06/12/2023	-	UPI/370670833376/UPI/ak8143055-2@oks/Kotak Mahindra I/ICi1f9010cce01b440d8981224	355.0	0.0	135821.93
62	06/12/2023	06/12/2023	-	BIL/INFT/CLA2985703/1st instalment /	3250.0	0.0	132571.93
63	06/12/2023	06/12/2023	-	UPI/334086645145/UPI/9616898841843@p/Punjab National/ICi99a150a9770643798558e17	55.0	0.0	132516.93
64	06/12/2023	06/12/2023	-	UPI/370690636503/Debit Money Usi/swiggyinstamart/Yes Bank Ltd/YJPad1501002f2b45	371.0	0.0	132145.93
65	06/12/2023	06/12/2023	-	UPI/370623265139/UPI Transaction/blinkit.payu@hd/HDFC BANK LTD/PPPL186893297400	616.0	0.0	131529.93
66	07/12/2023	07/12/2023	-	UPI/370705770451/Pay to BharatPe/bharatpe.900556/Federal Bank/ICle6aaaba44bee4c	41.0	0.0	131488.93
67	07/12/2023	07/12/2023	-	UPI/370724699290/UPI/dipaksharma2091/Saraswat Bank/ICi27847af3f4dd4638957e84a4f	51.0	0.0	131437.93
68	07/12/2023	07/12/2023	-	UPI/370731500988/UPI/paytmqrtduz4e3z/Paytm Payments I/ICi84617a3d46b435f9ba7370	90.0	0.0	131347.93
69	07/12/2023	07/12/2023	-	UPI/370728206478/UPI/akramsharif02@o/Indian Bank/ICi17381de1e8b2438281b98c7ea6a	442.0	0.0	130905.93
70	08/12/2023	08/12/2023	-	UPI/334275852930/2311858988/nykaa.cf@hdfcba/HDFC BANK LTD/ICle82ab9a3fcfb46f8b9	184.0	0.0	130721.93
71	08/12/2023	08/12/2023	-	UPI/334272618940/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV38f2ed5	463.0	0.0	130258.93
72	09/12/2023	09/12/2023	-	UPI/334320891052/Payment for Swi/swiggystores@ic/ICICI Bank/ICic8a0942e0a274766	54.0	0.0	130204.93
73	09/12/2023	09/12/2023	-	UPI/370915780018/UPI/9794836113149@p/Union Bank of I/ICi7d3558fc3eb2460587e2ebb	563.0	0.0	129641.93
74	09/12/2023	09/12/2023	-	UPI/334382159797/UPI/aparna4g.acc-1@/State Bank Of I/AXId713c0093f2748ba9b4c17c	0.0	1010.0	130651.93
75	09/12/2023	09/12/2023	-	UPI/334320801270/UPI/9136594797@payt/Kotak Mahindra I/ICi8f1fe9cb513648eeb54f050	435.0	0.0	130216.93

76	10/12/2023	11/12/2023	-	UPI/334432710079/PayviaRazorpay/gr ofersindia.rz/Axis Bank Ltd./ICId805f1bc5ecf4	296.0	0.0	129920.93
77	10/12/2023	11/12/2023	-	UPI/371040325160/UPI/sydelle4439@ okh/Axis Bank Ltd./ICIfbe749a2e6474237acea3312	55000.0	0.0	74920.93
78	10/12/2023	11/12/2023	-	UPI/334403427214/UPI Transaction/grofers.payu@ic/ICICI Bank/PPPL187146601111012	362.0	0.0	74558.93
79	10/12/2023	11/12/2023	-	UPI/334483688898/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3179f76	279.0	0.0	74279.93
80	10/12/2023	11/12/2023	-	UPI/371091041730/UPI/rockwithasif68- /State Bank Of I/IClbea8ac959a3c4fa6bd22ed4	1500.0	0.0	72779.93
81	10/12/2023	11/12/2023	-	UPI/371031635937/UPI/paytmqr4jihl p/Paytm Payments /ICl1aac0e43ced5458f9666c38	10.0	0.0	72769.93
82	11/12/2023	11/12/2023	-	UPI/334585434760/Powered by Heka/livepure.rzp@ax/Axis Bank Ltd./AXI968a154f0475	449.0	0.0	72320.93
83	11/12/2023	11/12/2023	-	NEFT-CITIN23466134990-INDITEX TRENT RETAIL INDIA PVT LTD-PAYR 00041265294-00177	0.0	3180.0	75500.93
84	11/12/2023	11/12/2023	-	UPI/334518163314/UPI/paytm- 58493@pay/Paytm Payments /ICl8e99b01a75a14548bf940d4	1300.0	0.0	74200.93
85	11/12/2023	11/12/2023	-	UPI/334583582369/UPI/sumangupta06 059/ICICI Bank/ICl66dad98b3b5a4b1bbd133621 96d7	2636.0	0.0	71564.93
86	12/12/2023	12/12/2023	-	UPI/334659011692/Advance payment/swatikolkar56@o/The Thane Distr/ICl850360cf14f	3000.0	0.0	68564.93
87	12/12/2023	12/12/2023	-	UPI/371214703808/UPI/panchrajdubey 8@/Bank of Baroda/ICl35beaa4efd314fc997f0ea94	201.0	0.0	68363.93
88	12/12/2023	12/12/2023	-	UPI/334671727447/UPI/rizwanansari22 1/Union Bank of I/IClade998541a0e4dde9ead922	459.0	0.0	67904.93
89	12/12/2023	12/12/2023	-	UPI/371213931676/UPI/7983249945@ axl/Punjab National/ICl4bbab4b72565465e907601 f9	250.0	0.0	67654.93
90	12/12/2023	12/12/2023	-	UPI/371240441461/UPI/paytmqr28100 505/Paytm Payments /ICl498f46513c084758b22edc3	463.0	0.0	67191.93
91	12/12/2023	12/12/2023	-	UPI/334611045862/UPI/paytmqr4jihl p/Paytm Payments /ICl439f28fdace34401ac1fdbba	150.0	0.0	67041.93
92	13/12/2023	13/12/2023	-	UPI/334794155226/UPI/santoshpraja19 8/Svc co- operativ/ICl22163fc3417f493d86bb438	38.0	0.0	67003.93
93	13/12/2023	13/12/2023	-	UPI/371377170373/UPI/q853109956@ ybl/Yes Bank Ltd/ICl6db3600d2cc34d6e957fb9483b6	35.0	0.0	66968.93
94	13/12/2023	13/12/2023	-	UPI/334724875962/UPI/paytmqr28100 505/Paytm Payments /ICl5ef8c24884f14e94bb9dedf	75.0	0.0	66893.93
95	13/12/2023	13/12/2023	-	UPI/334715376169/UPI/dnilesh125@o kic/Bank of India/ICleef98e0c9f864c548ec4e9b61	610.0	0.0	66283.93
96	13/12/2023	13/12/2023	-	UPI/371384383912/UPI/northexchange .6/HDFC BANK LTD/ICl082a8689f782452a93c5f83cb	750.0	0.0	65533.93
97	13/12/2023	13/12/2023	-	UPI/371328179232/UPI/paytmqr28100 505/Paytm Payments /ICl5ddb5d932c864a50b6878b0	404.0	0.0	65129.93
98	13/12/2023	13/12/2023	-	UPI/334713500248/Debit Money Usi/swiggyinstamart/Yes Bank Ltd/YJPc67f4081ab5340	455.0	0.0	64674.93
99	13/12/2023	13/12/2023	-	UPI/334764595112/UPI/payzomato@h dfcb/HDFC BANK LTD/ICl1c1f26f020b914b3a974036fec	168.69	0.0	64506.24
100	14/12/2023	14/12/2023	-	UPI/334820796360/UPI/sekhlu060@ oki/Kotak Mahindra /ICl9f8d93f0f2fb4b7d9cb8be9	67.0	0.0	64439.24
101	14/12/2023	14/12/2023	-	UPI/334840296630/UPI/paytmqr28100 505/Paytm Payments /ICl236922c40e2e41c1b866257	130.0	0.0	64309.24
102	14/12/2023	14/12/2023	-	UPI/334809495699/UPI Transaction/nykaa.payu@hdfc/HDFC BANK LTD/PPPL187394022671	398.0	0.0	63911.24

103	14/12/2023	14/12/2023	-	UPI/334828124556/UPI/patil.sneha2986/Yes Bank Ltd/AXI1d85864f45c148ff97c0832a31	0.0	200.0	64111.24
104	14/12/2023	14/12/2023	-	UPI/334879484163/UPI/swatib2606@okhd/HDFC BANK LTD/HDF26c578a73c6d490997dadcb81c	0.0	200.0	64311.24
105	14/12/2023	14/12/2023	-	UPI/334866138059/UPI/q81132804@ybl/Bank of Maharas/ICI4f124de7d4e742e893abb1476	30.0	0.0	64281.24
106	15/12/2023	15/12/2023	-	UPI/334959245042/UPI/prelovedmakeup2/Saraswat Bank/ICla4154d089e2d4ea48e94b93f8	870.0	0.0	63411.24
107	17/12/2023	18/12/2023	-	UPI/335109775267/Payment for Pra/petekiso19@okic/State Bank Of I/IClb26ae37ca0a	2600.0	0.0	60811.24
108	18/12/2023	18/12/2023	-	UPI/371816799682/UPI/mandar.ranade12/Bank of India/ICI089c369e343e40a682b1b47eb	251.0	0.0	60560.24
109	18/12/2023	18/12/2023	-	UPI/371861601818/UPI/mandar.ranade12/Bank of India/ICI7ee3adc674374959b1e31c4b6	251.0	0.0	60309.24
110	18/12/2023	18/12/2023	-	UPI/335259903278/UPI/patil.sneha2986/Shri Veershaiv /ICI93f850d545244055b8c6f33	50.0	0.0	60259.24
111	20/12/2023	20/12/2023	-	UPI/335452103985/UPI/utkarsh203-1@ok/ICICI Bank/ICI4fdddc39472946ad973deb2d62bb	0.0	140.0	60399.24
112	20/12/2023	20/12/2023	-	UPI/372066001264/UPI/9503999947@okbi/Axis Bank Ltd./ICI4b7394f9b3604e4b8d335c85	400.0	0.0	59999.24
113	20/12/2023	20/12/2023	-	UPI/372063505496/UPI/namita.dandekar/Axis Bank Ltd./ICId33c1a9def744218af7cd8c3	300.0	0.0	59699.24
114	20/12/2023	20/12/2023	-	UPI/335442716773/UPI/8572909140@ibl/State Bank Of I/ICle6f4d0c67b50419187619326	256.0	0.0	59443.24
115	21/12/2023	21/12/2023	-	UPI/335552341025/UPI/zepto.rzp@icici/ICICI Bank/ICla3139814257045c98af60eedc576	541.0	0.0	58902.24
116	23/12/2023	23/12/2023	-	UPI/372310805735/UPI/swatikolkar56@o/The Thane Distr/ICI1e5fa4fbd03948ddbcb99e7	3500.0	0.0	55402.24
117	23/12/2023	23/12/2023	-	UPI/372356918639/UPI/paytmqr1sat4mbc/Paytm Payments /IClab02a63c3f0148deb6e8d21	645.0	0.0	54757.24
118	23/12/2023	23/12/2023	-	UPI/372344019058/UPI/100023030900007/IDBI Bank Limit/ICI25b579c32a85427b959afce	2300.0	0.0	52457.24
119	23/12/2023	23/12/2023	-	UPI/372357125807/UPI/paytmqr28100505/Paytm Payments /ICI925e9b7727d24fb68ec8364	150.0	0.0	52307.24
120	24/12/2023	25/12/2023	-	UPI/335867153771/UPI/paytmqr28100505/Paytm Payments /ICI9f666bd7d9114653ab232ec	50.0	0.0	52257.24
121	24/12/2023	25/12/2023	-	UPI/372472361864/UPI/lokeshinwate2@o/HDFC BANK LTD/ICI69839def5362458e8ce850088	3000.0	0.0	49257.24
122	25/12/2023	25/12/2023	-	UPI/335975994131/UPI/paytmqr26bcyfzo/Paytm Payments /ICI65e3854daa8e4879b31f1a0	1450.0	0.0	47807.24
123	25/12/2023	25/12/2023	-	VIN/Zety com /202312251847/335913116622/	195.0	0.0	47612.24
124	25/12/2023	25/12/2023	-	UPI/372579714251/UPI/gpay-1120502614/Axis Bank Ltd./ICI2aa77e53765c4ed3898a819d	400.0	0.0	47212.24
125	25/12/2023	25/12/2023	-	UPI/372545925306/UPI/95920341000551@/Canara Bank/IClcc2d26c32d6447b2bd5a24c3878	80.0	0.0	47132.24
126	26/12/2023	26/12/2023	-	UPI/372691438189/UPI/paytmqr1d1unme2/Paytm Payments /ICI5cf49b34187d40a3b1f2f40	45.0	0.0	47087.24
127	26/12/2023	26/12/2023	-	UPI/372603852439/UPI/paytmqr1vny6ibj/Paytm Payments /ICId1b804dfdee54ff4a6dd3f4	700.0	0.0	46387.24
128	27/12/2023	27/12/2023	-	UPI/336177611639/UPI/thakurgarden@yb/Axis Bank Ltd./IClc15aae72f8024c199bda07c9	1080.0	0.0	45307.24

129	28/12/2023	28/12/2023	-	UPI/372818120493/UPI/7743916489@axl/Union Bank of India/ICl43f47593230d40bba12ac32b	20.0	0.0	45287.24
130	28/12/2023	28/12/2023	-	UPI/372874958745/UPI/q898715917@ybl/State Bank Of India/IClbb7e41dea2494b62bbdf593f	1700.0	0.0	43587.24
131	29/12/2023	29/12/2023	-	UPI/372940375385/UPI/q902957013@ybl/Yes Bank Ltd/ICl7a005ea8344346c5868e360cf4d	295.0	0.0	43292.24
132	29/12/2023	29/12/2023	-	UPI/372936972950/UPI/q902957013@ybl/Yes Bank Ltd/ICl5d36143eab1d4cf7943f18457d0	60.0	0.0	43232.24
133	29/12/2023	29/12/2023	-	UPI/372987070474/UPI/q022640083@ybl/Yes Bank Ltd/ICl7595e79227414b67a4aaec6e931	604.0	0.0	42628.24
134	29/12/2023	29/12/2023	-	UPI/336343881380/UPI/shubhamrajak655/AU small Financ/ICl31ac283fd51d4efe89b5c29	120.0	0.0	42508.24
135	29/12/2023	29/12/2023	-	UPI/336324290554/UPI/westside.411041/HDFC BANK LTD/PINELABPOSDQR411041162007878	149.0	0.0	42359.24
136	29/12/2023	29/12/2023	-	UPI/336348604940/UPI Intent/1mgtechnologies/Paytm Payments /IClb533bf3a80cb46c4	270.0	0.0	42089.24
137	29/12/2023	29/12/2023	-	UPI/372928000683/UPI/paytmqr28100505/Paytm Payments /ICl084bd388066248f1b03609d	787.0	0.0	41302.24
138	29/12/2023	29/12/2023	-	UPI/372916204617/UPI/paytmqro93c3yg6/Paytm Payments /ICl4bea020caae1456ead4d247	170.0	0.0	41132.24
139	29/12/2023	29/12/2023	-	UPI/372970300617/UPI/q544989936@ybl/Yes Bank Ltd/ICld1f0cd6c510473a808047fcec7	110.0	0.0	41022.24
140	30/12/2023	30/12/2023	-	UPI/373045604760/UPI/gpay-1123204702/Axis Bank Ltd./ICl4b484b563e614fcd9f5fb841	55.0	0.0	40967.24
141	29/12/2023	30/12/2023	-	001101604309:Int.Pd:30-09-2023 to 29-12-2023	0.0	540.0	41507.24
142	30/12/2023	30/12/2023	-	UPI/336411907304/UPI/paytmqrn94l0wtq/Paytm Payments /IClfb980bc8531b4ea8a888cb2	65.0	0.0	41442.24
143	30/12/2023	30/12/2023	-	NEFT-BD23123034930599-RAINTREE FOUNDATION INDIA-28 DECEMBER 2023-50200032483479	0.0	185485.0	226927.24
144	31/12/2023	01/01/2024	-	UPI/336572453435/UPI/q88628348@ybl/State Bank Of India/ICleec029a8b11f45559e9790998	1300.0	0.0	225627.24
145	31/12/2023	01/01/2024	-	UPI/373132754405/UPI/paytmqr1of91h8a/Paytm Payments /IClecd57c674f764b4183e84a5	40.0	0.0	225587.24
146	31/12/2023	01/01/2024	-	UPI/373130665234/UPI/arjundrona123-2/Axis Bank Ltd./IClb2803076127b4c10bf22f0d2	2150.0	0.0	223437.24
147	31/12/2023	01/01/2024	-	UPI/373189986983/UPI/7587656442@payt/State Bank Of India/ICl028159578bef4fa2873fb3f	200.0	0.0	223237.24
148	31/12/2023	01/01/2024	-	UPI/373109190820/UPI/7587656442@payt/State Bank Of India/ICl0be7139b421647da9094214	200.0	0.0	223037.24
149	01/01/2024	01/01/2024	-	UPI/400186399324/UPI/q438521725@ybl/HDFC BANK LTD/ICl7e3aa6bd9cc84ff8af816663f4	483.0	0.0	222554.24
150	01/01/2024	01/01/2024	-	UPI/400199050583/Payment for Swi/upiswiggy@icici/ICICI Bank/IClc80352069057438d	615.0	0.0	221939.24
151	01/01/2024	01/01/2024	-	UPI/400168576414/Pay via Razorpa/swiggy.rzp@axis/Axis Bank Ltd./AXl0aa5e9c49cbf	615.0	0.0	221324.24
152	02/01/2024	02/01/2024	-	BIL/INFT/DA28821879/Payback/	20000.0	0.0	201324.24
153	02/01/2024	02/01/2024	-	BIL/INFT/DA28822075/EMI/	3000.0	0.0	198324.24
154	02/01/2024	02/01/2024	-	UPI/400266576755/UPI/arjundrona123-2/Axis Bank Ltd./HDFe08f572e5ec348c79853aa91	0.0	40500.0	238824.24
155	02/01/2024	02/01/2024	-	UPI/436896153557/UPI/gpay-1123042494/Axis Bank Ltd./IClabf891a7817f47db8e5011de	280.0	0.0	238544.24
156	02/01/2024	02/01/2024	-	UPI/436864560087/UPI/8087611339@axl/EQUITAS SMALL/ICl234a26d6704a4b88a49fe8c2b7	3800.0	0.0	234744.24

157	02/01/2024	02/01/2024	-	UPI/400252257467/UPI/paytmqrpbpn98o7/Paytm Payments/ICl77f932a1f2f64bf38b6441c	40.0	0.0	234704.24
158	02/01/2024	02/01/2024	-	UPI/436873552502/UPI/q898715917@ybl/State Bank Of I/ICl7fc484e144cd46f8ac12496f	130.0	0.0	234574.24
159	02/01/2024	02/01/2024	-	UPI/436855244067/UPI/paytmqr28100505/Paytm Payments/IClc99a28e4393c4496840c29f	135.0	0.0	234439.24
160	02/01/2024	02/01/2024	-	UPI/400260062784/UPI/q304683404@ybl/Yes Bank Ltd/IClb7bf9bc8ee6745e2bdabfde1333	50.0	0.0	234389.24
161	03/01/2024	03/01/2024	-	CMS/001351849501/DDR__ICIC7021609230006276	15996.0	0.0	218393.24
162	03/01/2024	03/01/2024	-	UPI/400377030477/Swiggy Order Id/swiggypupi@axisb/Axis Bank Ltd./AXISSDKV3b332ae	222.0	0.0	218171.24
163	03/01/2024	03/01/2024	-	UPI/400199050583/Payment for Swi/upiswiggy@icici/ICICI Bank/IClc80352069057438d	0.0	615.0	218786.24
164	03/01/2024	03/01/2024	-	UPI/400383700663/UPI/sanjaymodanwal0/Bank of Baroda/IClbf2ff131dea047d581d1107e	340.0	0.0	218446.24
165	03/01/2024	03/01/2024	-	UPI/400397506422/UPI/sanjaymodanwal0/Bank of Baroda/ICl5709c5b9834d4cf7892a64f3	50.0	0.0	218396.24
166	03/01/2024	03/01/2024	-	UPI/436928509850/UPI/paytmqr1I53zlix/Paytm Payments/ICl146e36845c3d407a9289677	80.0	0.0	218316.24
167	03/01/2024	03/01/2024	-	UPI/400374605312/UPI/rubygupta0761@o/South Indian Ba/IClba95276371614e0da640f22	200.0	0.0	218116.24
168	03/01/2024	03/01/2024	-	UPI/436998805533/UPI/rubygupta0761@o/South Indian Ba/IClfe63fdd24b7940d281c2ead	10.0	0.0	218106.24
169	03/01/2024	03/01/2024	-	UPI/400378889335/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV31a3f05	608.0	0.0	217498.24
170	03/01/2024	03/01/2024	-	UPI/436922801420/UPI/sy041423@oksbi/State Bank Of I/ICl95a6aba5453d43e8bd8fd87d	54.0	0.0	217444.24
171	03/01/2024	03/01/2024	-	UPI/400306990134/Pay via Razorpa/swiggy773.rzp@i/ICICI Bank/IClfbbea93e59aa430e	353.0	0.0	217091.24
172	04/01/2024	04/01/2024	-	UPI/437045422547/UPI/paytmqr1uqbwew7/Paytm Payments/ICld98f42ae87d047699793b82	38.0	0.0	217053.24
173	04/01/2024	04/01/2024	-	BIL/000777459674/ICICI BANK CREDIT CA/437551538721	32217.65	0.0	184835.59
174	04/01/2024	04/01/2024	-	UPI/400458148388/UPI/mandaljoginder0/Karnataka Bank/IClada5ee7efe5e44318f90cf44	49.0	0.0	184786.59
175	05/01/2024	05/01/2024	-	ACH/HDFC BANK LIMITED/ICIC7020908230012144/0000459	4973.0	0.0	179813.59
176	05/01/2024	05/01/2024	-	UPI/437120159210/UPI/paytmqrz6ttu96v/Paytm Payments/ICl6c39c783c1f244f7a37df1d	41.0	0.0	179772.59
177	05/01/2024	05/01/2024	-	UPI/400599605697/UPI/7722036676@pz/HDFC BANK LTD/ICl7cb4cb3379f947d28fe42fd513e	500.0	0.0	179272.59
178	05/01/2024	05/01/2024	-	UPI/400521999480/UPI/7722036676@pz/HDFC BANK LTD/ICl1b0d1991ff034d9c9f885d8b86e	300.0	0.0	178972.59
179	05/01/2024	05/01/2024	-	UPI/437110295635/UPI/pyadav72477@oki/Bank of India/ICld55c55f3c20d443fa65b9fce2	57.0	0.0	178915.59
180	06/01/2024	06/01/2024	-	UPI/437250923168/UPI/paytm-58493@pay/Paytm Payments/ICl9e72f90962fd48408c71f29	3311.44	0.0	175604.15
181	06/01/2024	06/01/2024	-	UPI/400613623857/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4010623514	284.0	0.0	175320.15
182	07/01/2024	08/01/2024	-	UPI/400786457254/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4010723438	667.0	0.0	174653.15
183	07/01/2024	08/01/2024	-	UPI/400722280411/advance for Jan/ppatkar786@okic/The Thane Distr/ICle87f134388a	1000.0	0.0	173653.15
184	07/01/2024	08/01/2024	-	UPI/437354469432/Payment for ML1/mynlogistics@yb/Yes Bank Ltd/IClae3dbfd164da4d	2725.0	0.0	170928.15

185	07/01/2024	08/01/2024	-	UPI/400700784742/UPI/paytmqr28100505/Paytm Payments /ICIf512fb495c194f16a2a4d78	1185.0	0.0	169743.15
186	08/01/2024	08/01/2024	-	UPI/437427311594/UPI/harshbhatt3199@/State Bank Of I/ICle87a23dcd8ba4d0ab912e92	808.0	0.0	168935.15
187	08/01/2024	08/01/2024	-	UPI/400843025983/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP9a89d46fcc3e4959	361.0	0.0	168574.15
188	09/01/2024	09/01/2024	-	UPI/400917615018/Powered by Heka/livepure.rzp@ax/Axis Bank Ltd./AXIacd9681244c1	449.0	0.0	168125.15
189	09/01/2024	09/01/2024	-	UPI/400951947094/UPI Transaction/grofers.payu@ic/ICICI Bank/PPPL189190264970901	208.0	0.0	167917.15
190	09/01/2024	09/01/2024	-	UPI/437581645617/UPI/9004879581@f am/TriOTech/IClc8076cfd9b594ffebfeb1c61d1d716e	40.0	0.0	167877.15
191	09/01/2024	09/01/2024	-	VIN/Zety com /202401091556/400910280703/	395.0	0.0	167482.15
192	09/01/2024	09/01/2024	-	UPI/437560885917/UPI/9136251931@axl/UCO Bank/ICl0a12eb7e51274ce78ac02157fe51904	51.0	0.0	167431.15
193	09/01/2024	09/01/2024	-	UPI/400983979675/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4010925117	546.0	0.0	166885.15
194	10/01/2024	10/01/2024	-	UPI/437617797617/UPI/vijaykhanvilka @/Bank of India/IClc95e5cf6341d4128a972b638a	41.0	0.0	166844.15
195	10/01/2024	10/01/2024	-	UPI/437677525250/UPI/ymantoshkumar40/Kotak Mahindra /ICla33054db136e47c8b2d9de9	49.0	0.0	166795.15
196	11/01/2024	11/01/2024	-	UPI/437742437233/UPI/aashirshaikh200/Bank of Baroda/ICl2608e0f27c714a309e37bc3c	38.0	0.0	166757.15
197	11/01/2024	11/01/2024	-	UPI/437719966174/UPI/s8947997@okic/Indian Bank/IClbc6d3b6854f446f2863800eaaf5	44.0	0.0	166713.15
198	11/01/2024	11/01/2024	-	UPI/401156575899/Payment for MYS/ekart@ybl/Yes Bank Ltd/ICl0cf11e0221a24b34b7c4	503.0	0.0	166210.15
199	11/01/2024	11/01/2024	-	UPI/437790674619/UPI/maitysanjib608 @/Punjab National/ICl163df9e964724d088507b11	20.0	0.0	166190.15
200	11/01/2024	11/01/2024	-	UPI/401166082837/UPI/rahlritu53@oks/Fino Payments B/ICla9079558fded43a5b3ef8e4	41.0	0.0	166149.15
201	11/01/2024	11/01/2024	-	MMT/IMPS/401121172058/FhJWA7Wgxi/MYNTRA DES/HSBC B	0.0	2695.0	168844.15
202	11/01/2024	11/01/2024	-	UPI/401183087118/UPI/paytmqr7m4r29pv/Paytm Payments /IClffaf353cc934716b922e90	10.0	0.0	168834.15
203	11/01/2024	11/01/2024	-	UPI/401106388340/UPI/patil.sneha2986/Shri Veershaiv /ICl99229531e2964bf0acc932b	100.0	0.0	168734.15
204	11/01/2024	11/01/2024	-	UPI/401143884089/UPI/9651736730@axl/Canara Bank/ICl079f3934d9cb4aa98875d7676c95	65.0	0.0	168669.15
205	12/01/2024	12/01/2024	-	UPI/437897289982/Rent for Januar/sydelle4439@oka/Axis Bank Ltd./ICla5a452b3c454	55000.0	0.0	113669.15
206	12/01/2024	12/01/2024	-	UPI/437824788839/UPI/sumangupta06059/ICICI Bank/ICl87ddd0e0ab574158afa68fe142ea	1466.0	0.0	112203.15
207	12/01/2024	12/01/2024	-	UPI/437809298995/UPI/rakeshyadav9436/Karnataka Bank/ICle5db539deac14c89b83ecde2	46.0	0.0	112157.15
208	12/01/2024	12/01/2024	-	UPI/401282101374/Request from Am/amazonpay@yapl/Yes Bank Ltd/APYacb41e85ef2f421	3785.76	0.0	108371.39
209	12/01/2024	12/01/2024	-	UPI/401239867623/collect-pay-req/billdeskpg.rele/ICICI Bank/ICId777085a78c74071	1700.0	0.0	106671.39
210	12/01/2024	12/01/2024	-	UPI/401248209325/PayviaRazorpay/rel ianceretail./ICICI Bank/ICle10ee2b7cadf42f1a	299.0	0.0	106372.39
211	12/01/2024	12/01/2024	-	UPI/401293615116/UPI/paytm-delhivery/Paytm Payments /IClcf493bca2f1148e39e2d393	998.0	0.0	105374.39
212	12/01/2024	12/01/2024	-	UPI/437870518199/UPI/q412210369@ybl/Yes Bank	54.0	0.0	105320.39

				Ltd/IClb63a4299ebde4928b2e918440cb			
213	13/01/2024	13/01/2024	-	UPI/437916141143/UPI/paytmqr28100505/Paytm Payments /ICl620edf8e80e7451283ccbee	203.0	0.0	105117.39
214	13/01/2024	13/01/2024	-	UPI/437962846596/UPI/q03357700@ybl/Yes Bank Ltd/ICl252e148adc874be49ba77878b3ec	260.0	0.0	104857.39
215	13/01/2024	13/01/2024	-	UPI/437913449416/UPI/adi8197887522@o/State Bank Of I/ICl2a37ac42e1194046b77ec95	847.0	0.0	104010.39
216	13/01/2024	13/01/2024	-	UPI/401304966740/UPI/paytmqr1cbfwxnt/Paytm Payments /IClb6a58bf5c0b24987831095e	70.0	0.0	103940.39
217	14/01/2024	15/01/2024	-	UPI/401477799796/UPI/honeychauhan021/ICICI Bank/ICl8c6e0967390d420d87183c2bc624	2599.0	0.0	101341.39
218	15/01/2024	15/01/2024	-	UPI/438155166386/UPI/q592443121@ybl/Yes Bank Ltd/ICl1b6e983673b74937a77ad33d025	164.0	0.0	101177.39
219	16/01/2024	16/01/2024	-	UPI/401686870750/UPI/ashrafbeig00@ok/Bank of Baroda/ICld3a41330af1142599f9069cb	100.0	0.0	101077.39
220	16/01/2024	16/01/2024	-	UPI/438296374446/UPI/9449533172@ybl/Yes Bank Ltd/ICld02a1338855c4b8db5eeda34698	20.0	0.0	101057.39
221	16/01/2024	16/01/2024	-	UPI/RVSL438296374446/UPI/9449533172@ybl/Yes Bank Ltd/ICld02a1338855c4b8db5eeda3	0.0	20.0	101077.39
222	16/01/2024	16/01/2024	-	UPI/438271664991/UPI/9449533172@ybl/Yes Bank Ltd/ICl5f8d40543e6342f48a2515e45fa	20.0	0.0	101057.39
223	16/01/2024	16/01/2024	-	UPI/RVSL438271664991/UPI/9449533172@ybl/Yes Bank Ltd/ICl5f8d40543e6342f48a2515e	0.0	20.0	101077.39
224	16/01/2024	16/01/2024	-	UPI/401641784430/UPI/indiasweethouse/HDFC BANK LTD/ICl768bac421e374e219bbc0cbcd	255.0	0.0	100822.39
225	16/01/2024	16/01/2024	-	UPI/401646979312/UPI/q809132645@ybl/Yes Bank Ltd/IClf7a605ac33014dcab13c2539b16	138.0	0.0	100684.39
226	16/01/2024	16/01/2024	-	UPI/401627389979/UPI/q453133683@ybl/Yes Bank Ltd/IClaa1ae6371f8f4cd7b8f0c52100a	133.0	0.0	100551.39
227	16/01/2024	16/01/2024	-	UPI/401636377773/UPI/q462024687@ybl/Yes Bank Ltd/ICl0cad398ba2bd43ff94b346dc811	332.0	0.0	100219.39
228	16/01/2024	16/01/2024	-	UPI/401630130608/Paid via CRED a/8828208061@axis/Kotak Mahindra /ACD01HM90VWZ1J	0.0	449.0	100668.39
229	16/01/2024	16/01/2024	-	UPI/401655393503/UPI/q499228874@ybl/Yes Bank Ltd/ICl52c5f5bd2af04972ae67d743a32	112.0	0.0	100556.39
230	17/01/2024	17/01/2024	-	UPI/438368418975/UPI/smartq@paytm /Paytm Payments /	100.0	0.0	100456.39
231	17/01/2024	17/01/2024	-	UPI/401738823529/UPI/q676489015@ybl/Yes Bank Ltd/IClc9330be385c94dbf81453a179b7	90.0	0.0	100366.39
232	17/01/2024	17/01/2024	-	UPI/438397434282/UPI/paytmqr28100505/Paytm Payments /ICl289730dcfcca487c81688d0	75.0	0.0	100291.39
233	17/01/2024	17/01/2024	-	UPI/438309936173/UPI/paytmqr28100505/Paytm Payments /ICl74d6746b7de14ba689b2042	30.0	0.0	100261.39
234	18/01/2024	18/01/2024	-	UPI/401826850804/UPI/smartq@paytm /Paytm Payments /	35.0	0.0	100226.39
235	18/01/2024	18/01/2024	-	UPI/401856858825/UPI/paytmqr28100505/Paytm Payments /IClc28fb44d7e444786b03b05b	100.0	0.0	100126.39
236	18/01/2024	18/01/2024	-	UPI/401887472484/UPI/caashaikh-1@okh/Model Co-Operat/ICl3a2c47cc05ba41dd8349e35	4000.0	0.0	96126.39
237	18/01/2024	18/01/2024	-	UPI/401859879792/UPI/smartq@paytm /Paytm Payments /	45.0	0.0	96081.39
238	18/01/2024	18/01/2024	-	UPI/401850487598/UPI/paytmqr28100505/Paytm Payments /IClb3f3b5846f9949be9887962	140.0	0.0	95941.39

239	19/01/2024	19/01/2024	-	UPI/438537000905/refund/karan.vishal87@/ICICI Bank/ICI9542b9e8632246cba50a69a0c	0.0	5530.61	101472.0
240	19/01/2024	19/01/2024	-	UPI/401978438782/Pay via Razorpa/swiggy.rzp@axis/Axis Bank Ltd./AXI36861488373d	1843.0	0.0	99629.0
241	19/01/2024	19/01/2024	-	UPI/438597508006/UPI/smartq@paytm/Paytm Payments /	108.0	0.0	99521.0
242	19/01/2024	19/01/2024	-	UPI/438506099233/UPI/paytmqr28100505/Paytm Payments /ICIf07e6dff82f8419a96f8053	25.0	0.0	99496.0
243	20/01/2024	20/01/2024	-	UPI/402046637653/UPI/paytmqr28100505/Paytm Payments /IC1122e2faf4c674725b7dbd13	65.0	0.0	99431.0
244	20/01/2024	20/01/2024	-	UPI/438683144781/Pay to BharatPe/bharatpe.900677/Federal Bank/ICI9eed8ecde3da48	137.0	0.0	99294.0
245	20/01/2024	20/01/2024	-	UPI/438678872322/UPI/upiswiggy@icid i/ICICI Bank/ICI2165697a3f084975ab3b99793e31	1022.0	0.0	98272.0
246	20/01/2024	20/01/2024	-	UPI/402006474274/UPI/7873767547@ybl/UCO Bank/ICI3773f6121e6f445690e7c0f16df5408	445.0	0.0	97827.0
247	21/01/2024	22/01/2024	-	UPI/438710076622/UPI/kirasurvittal@a /Axis Bank Ltd./ICI3c375ad6df7145cf90f48122	734.0	0.0	97093.0
248	21/01/2024	22/01/2024	-	UPI/438778585908/UPI/payphigullykitc/ Yes Bank Ltd/ICle598623a755147f9be9ca10928	70.0	0.0	97023.0
249	21/01/2024	22/01/2024	-	UPI/402149683302/UPI/q123397993@ybl/Yes Bank Ltd/ICi514d31fd170b4fc197b3ad0785b	470.0	0.0	96553.0
250	21/01/2024	22/01/2024	-	UPI/402103082324/UPI/7827948387@ybl/Punjab National/IClb74a9a158c4c438d9c4c2697	414.0	0.0	96139.0
251	22/01/2024	22/01/2024	-	UPI/402293495359/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3f2bbbd	462.0	0.0	95677.0
252	22/01/2024	22/01/2024	-	UPI/438801332486/UPI/m.b.sharma1804-/State Bank Of I/ICI79cf9c1badfd4d1aa48ddc4	747.0	0.0	94930.0
253	22/01/2024	22/01/2024	-	UPI/402260630094/UPI/paytmqr28100505/Paytm Payments /ICi0f0101337e744aae86ed444	450.0	0.0	94480.0
254	22/01/2024	22/01/2024	-	UPI/438882940931/UPI/lotuseaters.660/HDFC BANK LTD/ICI7eaf8f0ab7774b36a6dd7a052	820.0	0.0	93660.0
255	22/01/2024	22/01/2024	-	UPI/438824868445/NA/9999883775@payt/HDFC BANK LTD/PTM135E1C51C26F4D66A57D0441A5	0.0	1.0	93661.0
256	22/01/2024	22/01/2024	-	UPI/438824916005/NA/9999883775@payt/Bank of Baroda/PTMC34D4EFAE3E043019F5809045	10000.0	0.0	83661.0
257	22/01/2024	22/01/2024	-	UPI/438801754988/UPI/9819895518@okbi/Axis Bank Ltd./IClc6f9882c391348e2a9f0a738	50.0	0.0	83611.0
258	22/01/2024	22/01/2024	-	ATM/S1CNQ475/CASH WDL/22-01-24	2000.0	0.0	81611.0
259	22/01/2024	22/01/2024	-	UPI/402201862921/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJPb7437442d13644cb	264.0	0.0	81347.0
260	22/01/2024	22/01/2024	-	UPI/402260053861/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4012225893	848.0	0.0	80499.0
261	22/01/2024	22/01/2024	-	UPI/438802159212/UPI/drogheriaseller/ICICI Bank/ICI51f29ba96e734b1795cef9460e7e	190.0	0.0	80309.0
262	23/01/2024	23/01/2024	-	UPI/402333071352/145 Bandra/7722036676@pz/HDFC BANK LTD/ICI6686a88c6c494451b80c	1507.0	0.0	78802.0
263	24/01/2024	24/01/2024	-	UPI/402414900162/COLLECT/policyba zaaraut/HDFC BANK LTD/HDF8A3F4419EE9043E1960CD	847.0	0.0	77955.0
264	24/01/2024	24/01/2024	-	UPI/402452132254/UPI/allauddinansari/Punjab National/ICI147995bf37a74a23877e885	1394.0	0.0	76561.0
265	24/01/2024	24/01/2024	-	UPI/439037829891/UPI/paytmqr1e	1350.0	0.0	75211.0

				ajgj2j/Paytm Payments /ICl6339b903088b41e1b592efc			
266	24/01/2024	24/01/2024	-	UPI/402488842466/UPI/paytm-73432356@/Paytm Payments /IClcc067402c2e3474fa37f44a	523.0	0.0	74688.0
267	25/01/2024	25/01/2024	-	UPI/439163638936/UPI/paytmqr1uqbwe7/Paytm Payments /IClaa4fb7148aeb416eb5d5ded	38.0	0.0	74650.0
268	25/01/2024	25/01/2024	-	UPI/402523486221/Pay via Razorpa/swiggy.rzp@axis/Axis Bank Ltd./AXI44087193a20d	421.0	0.0	74229.0
269	26/01/2024	27/01/2024	-	UPI/402630155292/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3b2f474	429.0	0.0	73800.0
270	26/01/2024	27/01/2024	-	UPI/402604195570/UPI/praveensirvi52-/Yes Bank Ltd/ICId35ff0ab727b48ef89b34ab0a0	688.0	0.0	73112.0
271	26/01/2024	27/01/2024	-	UPI/439264495460/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4012623991	218.0	0.0	72894.0
272	26/01/2024	27/01/2024	-	UPI/439247511171/Pay To SOLANKIM/bharatpe.905001/Federal Bank/ICIdf99bc2b51a44d	150.0	0.0	72744.0
273	26/01/2024	27/01/2024	-	UPI/439202307003/UPI/paytmqr28100505/Paytm Payments /ICl4c3f804ed4d745e1856ba13	150.0	0.0	72594.0
274	26/01/2024	27/01/2024	-	UPI/402678515317/UPI/mab.03732201585/Axis Bank Ltd./ICI14409b8eab4b4b05928bb4ad	80.0	0.0	72514.0
275	27/01/2024	27/01/2024	-	UPI/439366714820/UPI/bookmyshow@axb/Axis Bank Ltd./AXBe43e5a9e43e642bab625673d6	837.72	0.0	71676.28
276	27/01/2024	27/01/2024	-	ATM/S1CPS202/CASH WDL/27-01-24	1000.0	0.0	70676.28
277	27/01/2024	27/01/2024	-	UPI/439375254885/UPI/q456844857@ybl/Yes Bank Ltd/IClbad456080d8f41f481b7acf0afe	90.0	0.0	70586.28
278	28/01/2024	29/01/2024	-	UPI/439409377036/UPI/drogheriaseller/ICICI Bank/IClcff2082ca68a4b328fcaf0d9bb3a	191.0	0.0	70395.28
279	28/01/2024	29/01/2024	-	UPI/402832595287/UPI/paytmqr28100505/Paytm Payments /ICl06c8cd1e30e148ffa7dec07	150.0	0.0	70245.28
280	29/01/2024	29/01/2024	-	UPI/439542495826/UPI/paytmqr1uqbwe7/Paytm Payments /IClb3fe4d11d108432289663b8	30.0	0.0	70215.28
281	29/01/2024	29/01/2024	-	UPI/402904414540/PaymenttoUIDAI/ui dai.rzp@icici/ICICI Bank/ICl14897f2894de43e9b	50.0	0.0	70165.28
282	29/01/2024	29/01/2024	-	UPI/439583936971/UPI/mab.03732201585/Axis Bank Ltd./ICId3feb81399ab44dcabeb0b58	90.0	0.0	70075.28
283	29/01/2024	29/01/2024	-	UPI/402966835222/UPI/paytmqr28100505/Paytm Payments /ICl1a8fea35d7a4461b93bf08d	10.0	0.0	70065.28
284	30/01/2024	30/01/2024	-	UPI/439623142742/UPI/drogheriaseller/Axis Bank Ltd./ICl2d1fca32d13f459a9e64514a	265.0	0.0	69800.28
285	30/01/2024	30/01/2024	-	UPI/439663644824/UPI/cf.auroraxpriva/ICICI Bank/ICl50c1360ecb2f40c1a676b8f1b3f1	1999.66	0.0	67800.62
286	30/01/2024	30/01/2024	-	UPI/403020054358/UPI/himtarampdewasi/HDFC BANK LTD/ICle204ad087c3b4f43b957fab50	450.0	0.0	67350.62
287	30/01/2024	30/01/2024	-	UPI/439672750875/Payment against/vjhanghal@oksbi/State Bank Of I/ICl0a336398eb4	2500.0	0.0	64850.62
288	30/01/2024	30/01/2024	-	UPI/403039355814/UPI Intent/paytm-tirabeaut/Paytm Payments /ICl3faa4f4b5d454aa8	1700.0	0.0	63150.62
289	30/01/2024	30/01/2024	-	UPI/403008379202/UPI/q456844857@ybl/Yes Bank Ltd/ICl5c12cada98544a739081260f717	90.0	0.0	63060.62
290	31/01/2024	31/01/2024	-	UPI/403101660574/collect-pay-req/billdeskpg.rele/ICICI Bank/ICle9e170a1dccb44a4	740.0	0.0	62320.62
291	31/01/2024	31/01/2024	-	UPI/403174692571/UPI/harshbhatt3199@/State Bank Of I/ICl140f1ecfb9374492a3ebb88	500.0	0.0	61820.62
292	31/01/2024	31/01/2024	-	UPI/403101692771/UPI/9920735663@ybl/Kotak Mahindra	318.0	0.0	61502.62

293	31/01/2024	31/01/2024	-	NEFT-BD24013138230067-RAINTREE FOUNDATION INDIA-29 JANUARY 2024-50200032483479-	0.0	185497.0	246999.62
294	31/01/2024	31/01/2024	-	UPI/403160550513/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3dfe469	643.0	0.0	246356.62
295	01/02/2024	01/02/2024	-	UPI/439814526024/UPI/paytmqr1uqbwe7/Paytm Payments /ICl386a679c8e16489bad6a72f	40.0	0.0	246316.62
296	01/02/2024	01/02/2024	-	UPI/403255707470/return thanks s/caashaikh-1@okh/Model Co-Operat/HDF5e6d4ee8973	0.0	4000.0	250316.62
297	01/02/2024	01/02/2024	-	UPI/403264271199/Pay via Razorpa/swiggy.rzp@axis/Axis Bank Ltd./AXI8626e2812a25	302.0	0.0	250014.62
298	01/02/2024	01/02/2024	-	UPI/403213739117/Payment for rJX/stybeventonline/Yes Bank Ltd/ICl8412627cdc8746	990.0	0.0	249024.62
299	01/02/2024	01/02/2024	-	UPI/403299352282/Request from Am/amazonpay@yapl/Yes Bank Ltd/APY1a268cab854f4f3	1797.0	0.0	247227.62
300	01/02/2024	01/02/2024	-	UPI/439859646749/UPI Transaction/myntra.payu@ind/INDUSI ND BANK/PPPL190796524480	1485.0	0.0	245742.62
301	01/02/2024	01/02/2024	-	UPI/403265077520/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV35ae2ac	194.0	0.0	245548.62
302	01/02/2024	01/02/2024	-	BIL/000790570461/ICICI BANK CREDIT CA/437551538721	56321.28	0.0	189227.34
303	01/02/2024	01/02/2024	-	NEFT-BD24020138526180-RAINTREE FOUNDATION INDIA-REIMBURSEMENT JAN 24-5020003248	0.0	15464.0	204691.34
304	01/02/2024	01/02/2024	-	UPI/403271566799/UPI/mab.03732201585/Axis Bank Ltd./IClaa83a57e706f429dbd050467	100.0	0.0	204591.34
305	01/02/2024	01/02/2024	-	UPI/403248269472/UPI/q456844857@ybl/Yes Bank Ltd/ICl204a8f31b6b64ff6b72160a6b97	90.0	0.0	204501.34
306	03/02/2024	03/02/2024	-	CMS/001373152363/DDR__ICIC7021609230006276	15996.0	0.0	188505.34
307	03/02/2024	03/02/2024	-	UPI/403414936110/Pay via Razorpa/swiggy773.rzp@i/ICICI Bank/ICl4cfb013abfee4f95	568.0	0.0	187937.34
308	03/02/2024	03/02/2024	-	UPI/403481142151/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4020323506	1081.0	0.0	186856.34
309	03/02/2024	03/02/2024	-	UPI/440073776722/UPI/mab.03732201585/Axis Bank Ltd./ICl75c2d138008541b2b69d9fe8	90.0	0.0	186766.34
310	03/02/2024	03/02/2024	-	UPI/403482867702/UPI/q456844857@ybl/Yes Bank Ltd/ICl96b3d4155b684659896f998dc06	90.0	0.0	186676.34
311	04/02/2024	05/02/2024	-	UPI/403517534405/Payment for Swi/upiswiggy@icici/ICICI Bank/ICl08040783e9fc4d51	1007.0	0.0	185669.34
312	04/02/2024	05/02/2024	-	UPI/403523019021/Swiggy/bundltechnologi/State Bank Of I/SBI409F2B244A8C4FDABFC3	1318.0	0.0	184351.34
313	04/02/2024	05/02/2024	-	UPI/440111375812/PayviaRazorpay/gr ofersindiapri/ICICI Bank/ICl82235ead48fd460f9	616.0	0.0	183735.34
314	04/02/2024	05/02/2024	-	UPI/403597289462/PayviaRazorpay/se venturnspriva/ICICI Bank/ICl2eb19e6e1d814b709	1249.0	0.0	182486.34
315	04/02/2024	05/02/2024	-	BIL/INFT/DB46652260/Payback/	10000.0	0.0	172486.34
316	04/02/2024	05/02/2024	-	UPI/440136302975/UPI/dineshvaish38@o/Canara Bank/IClafcfe6d89fe347eaaee3d302a22	3500.0	0.0	168986.34
317	04/02/2024	05/02/2024	-	UPI/403521007374/UPI/sirensalon8026@/State Bank Of I/ICl1e2e2594ffcb46ed8e8633c	286.0	0.0	168700.34
318	04/02/2024	05/02/2024	-	UPI/440106414544/UPI/krisnabc534@oks/ABHYUDAYA CO-OP/IClIf10cc0753c324dc8925d158	350.0	0.0	168350.34
319	04/02/2024	05/02/2024	-	UPI/403550016367/Pay via Razorpa/swiggy.rzp@hdfc/HDFC BANK LTD/HDF7104FF450EC14	1050.0	0.0	167300.34
320	05/02/2024	05/02/2024	-	ACH/HDFC BANK LIMITED/ICIC7020908230012144/0000459	4973.0	0.0	162327.34
321	05/02/2024	05/02/2024	-	UPI/403626064142/Payment for	309.0	0.0	162018.34

				MYS/ekart@ybl/Yes Bank Ltd/IClccb5bed2bbfd47709f78			
322	06/02/2024	06/02/2024	-	UPI/403790368034/UPIIntent/blinkit.payu@hd/HDFC BANK LTD/PPPL191176403670602240	366.0	0.0	161652.34
323	06/02/2024	06/02/2024	-	UPI/440356980253/UPI/arjundrona123-2/Axis Bank Ltd./IClb11f82a5ac9243dabceac636	4000.0	0.0	157652.34
324	06/02/2024	06/02/2024	-	VIN/Zety com /202402061416/403708197702/	395.0	0.0	157257.34
325	06/02/2024	06/02/2024	-	UPI/440345020950/UPI/q281929637@ybl/Yes Bank Ltd/IClba259cd6c9a048a49077e04ca49	90.0	0.0	157167.34
326	07/02/2024	07/02/2024	-	UPI/403831121437/Powered by Heka/livepure.rzp@ic/ICICI Bank/IClbdabeac562b74c9f	499.0	0.0	156668.34
327	08/02/2024	08/02/2024	-	UPI/440563376417/UPI/swatikolkar56@o/The Thane Distr/ICl5507d69cbb874a91968e3aa	5500.0	0.0	151168.34
328	08/02/2024	08/02/2024	-	UPI/403979081376/PayviaRazorpay/relanceretail./ICICI Bank/ICl5b27a0e46a3d44098	299.0	0.0	150869.34
329	08/02/2024	08/02/2024	-	UPI/440582986497/UPI/yadavanjani685@/Svc co-operativ/ICl36884e1b946f42e4aafa99a	43.0	0.0	150826.34
330	08/02/2024	08/02/2024	-	UPI/403935951464/Payment for Swi/swiggystores@ic/ICICI Bank/ICl55623d50ea8740c2	341.0	0.0	150485.34
331	08/02/2024	08/02/2024	-	UPI/403901413071/UPI/kalpeshbandivad/Karnataka Bank/ICl36a74fd1c7014865b6d7bb8c	4000.0	0.0	146485.34
332	09/02/2024	09/02/2024	-	UPI/440606727280/UPI/paytmqr1uqbwe7/Paytm Payments /IClc81aff98520c4e028c8c556	38.0	0.0	146447.34
333	09/02/2024	09/02/2024	-	UPI/404067055240/UPI/nathamara4698@ok/Canara Bank/ICl16d60921766b42258f6bd5e5e12	23.0	0.0	146424.34
334	09/02/2024	09/02/2024	-	UPI/440609961320/UPI/q945682355@ybl/Yes Bank Ltd/ICl9a30b6641f3b42109e7c5d20b1d	400.0	0.0	146024.34
335	09/02/2024	09/02/2024	-	UPI/404079859203/UPI/mohdarmankhan78/Bank of India/ICl18526f2735d141a9b5ccc1fe9	400.0	0.0	145624.34
336	09/02/2024	09/02/2024	-	UPI/440650850596/UPI/q093080100@ybl/Yes Bank Ltd/ICl3cbe0801f19d40cabfb41c6a5d2	1500.0	0.0	144124.34
337	09/02/2024	09/02/2024	-	UPI/440670265639/UPI/q093080100@ybl/Yes Bank Ltd/IClecd140a32e5b4c46b6edd452c69	100.0	0.0	144024.34
338	09/02/2024	09/02/2024	-	UPI/404021266456/UPI/nk0958516@okaxi/Bank of Baroda/ICl11e614890797438facaef2b7	35.0	0.0	143989.34
339	09/02/2024	09/02/2024	-	UPI/404084372685/UPI/mohdarmankhan78/Bank of India/ICla21a2fc650b54ec5be8161cc5	400.0	0.0	143589.34
340	09/02/2024	09/02/2024	-	UPI/440698169833/UPI/8928552212@ibl/State Bank Of I/IClidd608b116efc4a1ebd4cf150	74.0	0.0	143515.34
341	09/02/2024	09/02/2024	-	UPI/404047867154/UPI/carterslaunder/HDFC BANK LTD/ICl2485850d5c244a17963bda44d	45.0	0.0	143470.34
342	09/02/2024	09/02/2024	-	UPI/404028403812/Pay via Razorpa/swiggy.rzp@axis/Axis Bank Ltd./AXle7ff0e8ab080	271.0	0.0	143199.34
343	09/02/2024	09/02/2024	-	UPI/404002413806/UPI/arjundrona123@o/Bank of Baroda/HDF432dc45541a94953800a2aa7	0.0	1.0	143200.34
344	09/02/2024	09/02/2024	-	UPI/404097278578/UPI/arjundrona123@o/Bank of Baroda/ICl8f93ec615cae4256ad2891e2	9000.0	0.0	134200.34
345	10/02/2024	12/02/2024	-	UPI/404142531896/na/9136879230@ybl/Suryoday Small /ICIWC8E3F163A247C3EFAA261044	300.0	0.0	133900.34
346	10/02/2024	12/02/2024	-	UPI/440778478887/UPI/krisnabc534@oks/ABHYUDAYA CO-OP/IClcebf6dc2a6c24220a96b67b	350.0	0.0	133550.34

347	10/02/2024	12/02/2024	-	UPI/404182883902/UPI/sharikkhan48946/Bank of Baroda/ICl88df67b4779044818fbedfe1	250.0	0.0	133300.34
348	10/02/2024	12/02/2024	-	UPI/404143666896/na/ekart@ybl/Yes Bank Ltd/ICIWC47	747.0	0.0	132553.34
349	10/02/2024	12/02/2024	-	UPI/440765895136/Pay to BharatPe/bharatpe.900642/Federal Bank/ICl16b1ee11bd414e	145.0	0.0	132408.34
350	10/02/2024	12/02/2024	-	UPI/404151917281/UPI/q454818339@ybl/Yes Bank Ltd/ICld38ccac172334684977baf522e5	250.0	0.0	132158.34
351	10/02/2024	12/02/2024	-	UPI/404132554258/express/paytm-tirabeaut/Paytm Payments /PTMc4e4330fc458448ca8e	0.0	1700.0	133858.34
352	10/02/2024	12/02/2024	-	UPI/404145445067/Payment for Swi/upiswiggy@icici/ICICI Bank/ICl77b5a0a44cfe4593	529.0	0.0	133329.34
353	10/02/2024	12/02/2024	-	UPI/404134932588/UPI/daspradeep737-1/Axis Bank Ltd./ICl5fed28d0f3d948dc87b208a3	220.0	0.0	133109.34
354	10/02/2024	12/02/2024	-	UPI/404156429082/UPI/q114468973@ybl/Yes Bank Ltd/ICl76711f0c1e8a4424a81bfb1f710	271.0	0.0	132838.34
355	10/02/2024	12/02/2024	-	UPI/440718722438/UPI/paytmqr28100505/Paytm Payments /ICl9b238507cc144b2487b09e7	515.0	0.0	132323.34
356	11/02/2024	12/02/2024	-	UPI/440881154206/UPI/arjundrona123@o/Bank of Baroda/ICld844065f679f48b28331554e	2000.0	0.0	130323.34
357	11/02/2024	12/02/2024	-	UPI/440855144336/Debit Money Usi/swiggyinstamart/Yes Bank Ltd/YJP8ad0986b21314c	750.0	0.0	129573.34
358	11/02/2024	12/02/2024	-	UPI/404205958296/UPI/9560192801@upi/ICICI Bank/IClf6ddb65eadb04036a525c153f7ed6	800.0	0.0	128773.34
359	11/02/2024	12/02/2024	-	UPI/404228749870/UPI/paytmqr116002@p/Paytm Payments /IClc84914783d854ffd8b87233	300.0	0.0	128473.34
360	11/02/2024	12/02/2024	-	UPI/440819864057/Rent for the mo/sydelle4439@oka/Axis Bank Ltd./IClac166f7da828	55000.0	0.0	73473.34
361	11/02/2024	12/02/2024	-	UPI/404205065635/UPI/balusingh561@ok/Bank of Baroda/ICl320bd716149e4be2839e5b6e	40.0	0.0	73433.34
362	11/02/2024	12/02/2024	-	UPI/404240065418/UPI/q982284562@ybl/Yes Bank Ltd/ICle08ed49fe6184435805e9994846	1500.0	0.0	71933.34
363	11/02/2024	12/02/2024	-	UPI/440812365665/UPI/eknath2423@okic/Bank of Baroda/ICl6a1f0ca9dd494ff3ab55cbb7	1000.0	0.0	70933.34
364	11/02/2024	12/02/2024	-	UPI/404284178902/UPIIntent/makemytrip@indu/INDUSIND BANK/PPPL191606248931102241	3186.1	0.0	67747.24
365	11/02/2024	12/02/2024	-	UPI/404277970818/UPI/9833933503@kota/Kotak Mahindra /IClaa779f049865429ca143d19	5600.0	0.0	62147.24
366	11/02/2024	12/02/2024	-	UPI/404248694048/Payment for Swi/upiswiggy@icici/ICICI Bank/ICle3efe4c606434e53	634.0	0.0	61513.24
367	11/02/2024	12/02/2024	-	UPI/404248697189/TXN FAILED AT M/upiswiggy@icici/ICICI Bank/ICl7b58e71cc7be401d	0.0	634.0	62147.24
368	11/02/2024	12/02/2024	-	UPI/440888386634/Payment for Sol/websitesolution/Union Bank of I/ICl2e516d804a5	5000.0	0.0	57147.24
369	12/02/2024	12/02/2024	-	UPI/404350223856/Payment for Swi/upiswiggy@icici/ICICI Bank/ICle87cc606f25a4dfb	445.0	0.0	56702.24
370	12/02/2024	12/02/2024	-	UPI/440928125537/UPI/q968072706@ybl/Union Bank of I/ICl307921854ebc4496961e31bb	100.0	0.0	56602.24
371	12/02/2024	13/02/2024	-	UPI/404399543270/Bawri/9560192801@upi/ICICI Bank/ICl9261206a981c434db7e44034796	4250.0	0.0	52352.24
372	13/02/2024	13/02/2024	-	UPI/404492062452/UPI/shriramnaik99@o/Bank of India/ICl2ea505c444be42c4b4abaf4b9	2000.0	0.0	50352.24
373	14/02/2024	14/02/2024	-	UPI/404500781858/UPI/9219680627@axl/Airtel Payments/ICl3b0f4ed4f75f4f72ac6	200.0	0.0	50152.24

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374	14/02/2024	14/02/2024	-	UPI/441188594830/UPI/zepto.rzp@axisb/Axis Bank Ltd./IClee88ebacd53f44f98598419e	478.0	0.0	49674.24
375	14/02/2024	14/02/2024	-	UPI/404512588608/UPI/mdsif8995@okici/India Post Paym/IC15c2e60851d74429c98ddf91	41.0	0.0	49633.24
376	14/02/2024	14/02/2024	-	UPI/441133034318/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4021425429	573.0	0.0	49060.24
377	15/02/2024	15/02/2024	-	UPI/441253033173/UPI/guptaramnarayan/Union Bank of I/IC177d80dc802f04f52b2bfd33	1000.0	0.0	48060.24
378	15/02/2024	15/02/2024	-	UPI/441289350637/UPI/9137798491@ybl/Airtel Payments/IC10a373543714c46df9c12a7f3	43.0	0.0	48017.24
379	16/02/2024	16/02/2024	-	UPI/441306987714/UPI/98927214@ybl/Kotak Mahindra I/IClee715f8fe9fc4d0e9563a1d7d3	66.0	0.0	47951.24
380	17/02/2024	17/02/2024	-	UPI/404875842551/Pay via Razorpa/swiggy.rzp@axis/Axis Bank Ltd./AX119ac97a73e59	392.0	0.0	47559.24
381	17/02/2024	17/02/2024	-	UPI/404867824972/Payment for Swi/upiswiggy@icici/ICICI Bank/ICId0b6eb58a01842a3	258.0	0.0	47301.24
382	17/02/2024	17/02/2024	-	UPI/404869201331/Payment for Swi/upiswiggy@icici/ICICI Bank/IC1e97cacbeeb934d92	564.0	0.0	46737.24
383	17/02/2024	17/02/2024	-	UPI/441430288770/UPI/paytmqr16wa1db6/Paytm Payments I/IC15f2023adef2946f58e94992	50.0	0.0	46687.24
384	17/02/2024	17/02/2024	-	UPI/404871098731/UPI/q407268106@ybl/Yes Bank Ltd/IC1b2e50263de8045eea6c7c9ee6c1	510.0	0.0	46177.24
385	17/02/2024	17/02/2024	-	UPI/441476290729/Petrol/swapnilrnaik84-/Canara Bank/IC10a20a87196fc427991b26f6d	500.0	0.0	45677.24
386	17/02/2024	17/02/2024	-	UPI/404867292334/UPI/gpay-1117571260/Axis Bank Ltd./IC1099f19f43f094103a32f02b9	60.0	0.0	45617.24
387	17/02/2024	17/02/2024	-	UPI/404863193407/UPI/gpay-1117571260/Axis Bank Ltd./IC19a9d49bdd8a349cdbd81fd50	150.0	0.0	45467.24
388	18/02/2024	19/02/2024	-	UPI/404978402954/Pay to BharatPe/bharatpe.900683/Federal Bank/IC14024cf9f8ec445	615.0	0.0	44852.24
389	18/02/2024	19/02/2024	-	UPI/404945810876/UPI/bharatpe.900683/Federal Bank/IC15454704aab7748fba077bb53c	110.0	0.0	44742.24
390	18/02/2024	19/02/2024	-	UPI/441565302390/UPI/paytmqr19bz1o4z/Paytm Payments I/IC1fdea4b3192c643be86f5fbe	320.0	0.0	44422.24
391	18/02/2024	19/02/2024	-	UPI/404966402473/UPI/gpay-1122956852/Axis Bank Ltd./IC1b280fa937b2648148798152c	180.0	0.0	44242.24
392	18/02/2024	19/02/2024	-	UPI/404985805289/UPI/gpay-1123498427/Axis Bank Ltd./IC1581150258a9e4bd7b19d7ff1	20.0	0.0	44222.24
393	18/02/2024	19/02/2024	-	UPI/441532006279/UPI/gpay-1123152848/Axis Bank Ltd./IC1907baf41f8bd496080ca5174	80.0	0.0	44142.24
394	18/02/2024	19/02/2024	-	UPI/441537516435/UPI/sahoomanik932@o/Punjab National/IC18fded234bf42490a951c83f	350.0	0.0	43792.24
395	18/02/2024	19/02/2024	-	UPI/404933214383/UPI/gedditconvenience/HDFC BANK LTD/IC17c6d45df39d94d1bb25d39c2f	158.49	0.0	43633.75
396	19/02/2024	19/02/2024	-	UPI/441629956243/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4021920131	444.0	0.0	43189.75
397	19/02/2024	19/02/2024	-	UPI/441678141698/UPI/zepto.rzp@icici/ICICI Bank/IC13ec12aae46cb44cdadcf85327072	226.49	0.0	42963.26
398	19/02/2024	19/02/2024	-	UPI/441622149633/UPI/drogheriaseller/ICICI Bank/IC1b0284a72a8e94701b0aea8f88792	142.49	0.0	42820.77
399	19/02/2024	19/02/2024	-	UPI/405028335239/UPI/swatikolkar56@o/The Thane Distr/IC147db44bdec184ae0a7e2967	500.0	0.0	42320.77

400	20/02/2024	20/02/2024	-	UPI/441763002702/PayviaRazorpay/gr ofersindiapvt/ICICI Bank/ICl6580ca93bf184969b	344.0	0.0	41976.77
401	20/02/2024	20/02/2024	-	UPI/441749699052/UPI/paytmqrperl1yt t/Paytm Payments /IClb004f109efde48e5b7faa4b	44.0	0.0	41932.77
402	20/02/2024	20/02/2024	-	UPI/405192520008/UPI/mahmoodali97 02@/Bank of India/ICl542326e921504482b16f30bed	222.0	0.0	41710.77
403	20/02/2024	20/02/2024	-	UPI/441761218912/UPI/labelaexport@ o/ICICI Bank/IClc2f82167f7a94dcaa6187721ffe e	6000.0	0.0	35710.77
404	20/02/2024	20/02/2024	-	UPI/441797722946/UPI/paytmqrupm75 2t0/Paytm Payments /ICl6a86e54efe9f4d408e90cea	30.0	0.0	35680.77
405	20/02/2024	20/02/2024	-	UPI/441764125656/UPI/8652863737ra nje/State Bank Of I/IClaa894e505c4a48d7ba649c5	100.0	0.0	35580.77
406	20/02/2024	20/02/2024	-	UPI/405155829540/UPI/mab0450606a 0103/Yes Bank Ltd/ICl06f056dd87984ec5a49e49ae7b	800.0	0.0	34780.77
407	20/02/2024	20/02/2024	-	UPI/441743131653/PayviaRazorpay/bli nkit.rzp@hdf/HDFC BANK LTD/ICla133364a6f3449	579.0	0.0	34201.77
408	21/02/2024	21/02/2024	-	UPI/441869833632/UPI/drogheriaseller /Airtel Payments/ICl69f82135cad547948b923 4e	299.49	0.0	33902.28
409	21/02/2024	21/02/2024	-	UPI/405267241813/UPI/HITESH JAYANTIL/State Bank Of I/ICl29a57d6e634945d08c1e402	180.0	0.0	33722.28
410	21/02/2024	21/02/2024	-	UPI/405278045845/UPI/mab0450606a 0103/Yes Bank Ltd/ICl5c271156bc804ebdb94dc7f53b	1050.0	0.0	32672.28
411	21/02/2024	21/02/2024	-	UPI/441862948563/UPI/arjundrona123- 2/Axis Bank Ltd./ICl1ee7027de9fd4b0885ee57f9	1000.0	0.0	31672.28
412	21/02/2024	21/02/2024	-	UPI/405222258697/UPI/mcdonalds.425 16/HDFC BANK LTD/PINELABPOSDQR425165622726 501	231.0	0.0	31441.28
413	21/02/2024	21/02/2024	-	UPI/405232663901/UPI/mab0450203a 0166/Yes Bank Ltd/IClebe2c4269f0e44879a7c195c4a	230.0	0.0	31211.28
414	21/02/2024	21/02/2024	-	UPI/405254558148/UPI/9268192284@ payt/Kotak Mahindra /IClb668083764714e47a586b3c	430.0	0.0	30781.28
415	21/02/2024	21/02/2024	-	UPI/405270761647/UPI/paytmqrkt7gq1l o/Paytm Payments /IClf4443ccd16374aeb9d39a49	350.0	0.0	30431.28
416	21/02/2024	21/02/2024	-	UPI/405299266730/UPI/paytmqrklqfs5 e/Paytm Payments /ICl847f917182c94d259b8c323	50.0	0.0	30381.28
417	21/02/2024	21/02/2024	-	UPI/405292674460/UPI/paytmqr16fujrx m/Paytm Payments /ICl262a4b087c784569832d759	260.0	0.0	30121.28
418	21/02/2024	21/02/2024	-	UPI/441887573003/UPI/paytmqr28100 505/Paytm Payments /ICl21bc82275eed4270bf16046	150.0	0.0	29971.28
419	21/02/2024	21/02/2024	-	UPI/405239973454/UPI/RAJANI/Punja b National/ICl2c1	100.0	0.0	29871.28
420	22/02/2024	22/02/2024	-	UPI/441984309384/UPI/Style Shoes Laj/Yes Bank Ltd/ICl99f8a497299d4ef3b663f36401	275.0	0.0	29596.28
421	22/02/2024	22/02/2024	-	UPI/405335702831/UPI/q494250252@ ybl/Yes Bank Ltd/ICl7026d46fad28409381a40e1d83e	80.0	0.0	29516.28
422	22/02/2024	22/02/2024	-	UPI/441929104525/UPI/YASHIKA CREATIO/HDFC BANK LTD/ICl4b487e3096f94d4f8a3552dd3	600.0	0.0	28916.28
423	22/02/2024	22/02/2024	-	UPI/441932399745/UPI/paytmqreckckdu 3o/Paytm Payments /ICl9da7f148450f427e977643d	255.0	0.0	28661.28
424	22/02/2024	22/02/2024	-	UPI/405331801794/UPI/q027844096@ ybl/Yes Bank Ltd/IClee7af56d2c0540eda91e63b58c9	50.0	0.0	28611.28
425	22/02/2024	22/02/2024	-	UPI/405329924446/UPI/q56186225@y bl/Yes Bank Ltd/ICl83ab282fe54940c5a6382df15f4d	60.0	0.0	28551.28

426	22/02/2024	22/02/2024	-	UPI/441991419508/UPI/q462833918@ybl/Yes Bank Ltd/ICl8bf5e57de70f46a4a310e81a038	140.0	0.0	28411.28
427	22/02/2024	22/02/2024	-	UPI/441949516500/UPI/vyapar.16956702/HDFC BANK LTD/ICId686f6146e7a43d1baba6e663	200.0	0.0	28211.28
428	22/02/2024	22/02/2024	-	UPI/441918708038/UPI/9990395865@payt/Paytm Payments /IClb70c563ae41f475b81fb12c	250.0	0.0	27961.28
429	23/02/2024	23/02/2024	-	UPI/442037828703/UPI/KULDEEP/Union Bank of I/IClef9797619d664c9e832ee48c7abae72	84.0	0.0	27877.28
430	23/02/2024	23/02/2024	-	UPI/442031463148/UPI/Sudhir kamboj/Paytm Payments /ICla88aef90518c4750b4da5338e	700.0	0.0	27177.28
431	23/02/2024	23/02/2024	-	UPI/405433659494/UPI/Sudhir kamboj/Paytm Payments /ICl177c81c28a564a9289001353d	100.0	0.0	27077.28
432	23/02/2024	23/02/2024	-	UPI/442022970537/UPI/9818933548payt/HDFC BANK LTD/IClCd811951f11242cc9ad2a1566	350.0	0.0	26727.28
433	24/02/2024	24/02/2024	-	VPS/Encalm Loun/202402241917/405513146911/D ELHI	2.0	0.0	26725.28
434	25/02/2024	26/02/2024	-	VIN/WWW OLACABS/202402250047/405519240107/	547.0	0.0	26178.28
435	25/02/2024	26/02/2024	-	UPI/442268021612/UPI/Muzammil Husain/Bank of Baroda/ICl0e355b4c732a42a9a2f11aed	300.0	0.0	25878.28
436	25/02/2024	26/02/2024	-	UPI/442229939304/UPI/A 22 NOBLE PLUS/Paytm Payments /ICl9b16ba5a246f4b65b470250	260.0	0.0	25618.28
437	25/02/2024	26/02/2024	-	UPI/405647426239/UPI/pathaanbhai3112/Bank of Baroda/IClf49ff951beff466a9b7643cf	544.0	0.0	25074.28
438	26/02/2024	26/02/2024	-	UPI/405745081848/UPI/VINOD NARAYAN S/Union Bank of I/ICl0a921eb686f548dd9edaac2	41.0	0.0	25033.28
439	26/02/2024	26/02/2024	-	UPI/405798061418/na/TAKODA TEA SNAC/Paytm Payments /IClWCCE4CE19C30F77E368F58AE	100.0	0.0	24933.28
440	26/02/2024	26/02/2024	-	BIL/INFT/DBU1252814/NA/	10000.0	0.0	14933.28
441	26/02/2024	26/02/2024	-	UPI/442323303283/UPI/JUGAL KISHAR TE/Bank of Baroda/ICl08772716308a49e0bf693029	250.0	0.0	14683.28
442	26/02/2024	26/02/2024	-	UPI/405746406311/UPI/CARTERS LAUNDER/HDFC BANK LTD/ICl07761dcb1b7b465a9c94eee55	100.0	0.0	14583.28
443	26/02/2024	26/02/2024	-	UPI/405750704514/UPI/A 48 NOBLE PLUS/Paytm Payments /ICId0cd0a5b49bd486495e8797	24.0	0.0	14559.28
444	26/02/2024	26/02/2024	-	UPI/442367109187/UPI/DINESH KUMAR/Yes Bank Ltd/ICId7623500259043eba00a78ce36219	200.0	0.0	14359.28
445	26/02/2024	26/02/2024	-	UPI/405760508411/UPI/Aurorax Private/INDUSIND BANK/ICl38e57288cd8f411cacda462da	1999.67	0.0	12359.61
446	27/02/2024	27/02/2024	-	UPI/405837033554/UPI/MC DONALDS/HDFC BANK LTD/PINELABPOSDQR41332251201101360545	415.98	0.0	11943.63
447	27/02/2024	27/02/2024	-	UPI/442404348993/NA/Harshad Rajesh/State Bank Of I/PTM592f6330914c4010821a8b1bc	0.0	180.0	12123.63
448	27/02/2024	27/02/2024	-	DMC/IN30302869507493 DP CHGS TILL JAN-24	826.0	0.0	11297.63
449	29/02/2024	29/02/2024	-	UPI/406008402773/Payment for Swi/Swiggy/ICICI Bank/ICl71478a44f15d418098683ea4b	359.0	0.0	10938.63
450	29/02/2024	29/02/2024	-	UPI/442668018971/UPI/Zepto/ICICI Bank/IClfd574df92	133.99	0.0	10804.64
451	29/02/2024	29/02/2024	-	UPI/442636625296/UPI/MOHD YUNUS MOHD/Paytm Payments /IClc53d1037ea6d4727962e422	40.0	0.0	10764.64
452	29/02/2024	29/02/2024	-	NEFT-BD24022941577407-RAINTREE FOUNDATION INDIA-28	0.0	185398.0	196162.64

FEBRUARY 2024-50200032483479							
453	29/02/2024	29/02/2024	-	UPI/442654756745/UPI/Drogheria Selle/ICICI Bank/ICl74bf7465eca341c4ab38760fa86b	19.0	0.0	196143.64
454	29/02/2024	29/02/2024	-	UPI/406090540995/UPI/DROGHERIA SELLE/Paytm Payments /ICl654cd8ca6be64818af246d5	161.7	0.0	195981.94
455	01/03/2024	01/03/2024	-	BIL/INFT/DC12267272/NA/	10000.0	0.0	185981.94
456	01/03/2024	01/03/2024	-	BIL/000804333097/ICICI BANK CREDIT CA/437551538721	33026.99	0.0	152954.95
457	01/03/2024	01/03/2024	-	UPI/406176992652/UPI/MOHD REHMAT ALI/Union Bank of I/IClca28bcfb85a849d3a991cf2	46.0	0.0	152908.95
458	01/03/2024	01/03/2024	-	UPI/406114599611/Payment for Swi/SWIGGY/ICICI Bank/ICl2bf9ab65080b42e2ae9e23805	249.0	0.0	152659.95
459	01/03/2024	01/03/2024	-	UPI/442781297341/The Little Eas/SOHAN KESRIMAL/HDFC BANK LTD/ICla4b8d114797342	1219.0	0.0	151440.95
460	01/03/2024	01/03/2024	-	NFS/CASH WDL/406118826911/KBNA0860/UMBA I /01-03	2500.0	0.0	148940.95
461	01/03/2024	01/03/2024	-	UPI/442717828808/UPI/GANESH PANDIT/HDFC BANK LTD/ICl33f8dfcdba6f45d086b3eaf9918	32.0	0.0	148908.95
462	02/03/2024	02/03/2024	-	UPI/406255631646/UPI/ASHOK KUMAR SAH/Karnataka Bank/ICl3eb7a7956e2f4501a3ccb656	152.0	0.0	148756.95
463	02/03/2024	02/03/2024	-	UPI/406280443201/UPI/KAMI KISHAN DIL/ABHYUDAYA CO-OP/ICl9f99707db36443539e4899a	800.0	0.0	147956.95
464	03/03/2024	04/03/2024	-	CMS/001394604133/DDR__ICIC7021609230006276	15996.0	0.0	131960.95
465	03/03/2024	04/03/2024	-	UPI/406323990860/collect-pay-req/BilldeskRelEner/ICICI Bank/IClc8f8c32c83e44a01	1250.0	0.0	130710.95
466	03/03/2024	04/03/2024	-	UPI/442944224760/UPI/LOOKS UNISEX SA/Yes Bank Ltd/ICl058fbbe1de8b47a79a57dd4b22	1000.0	0.0	129710.95
467	03/03/2024	04/03/2024	-	UPI/406373028651/UPIIntent/Nykaa E Retail/ICICI Bank/PPPL1931888644403032421100	1285.0	0.0	128425.95
468	04/03/2024	04/03/2024	-	UPI/443016835326/UPI/jharkhdhisaw@ok/Bank of India/ICl23a009021f8143a8a836ca09e	41.0	0.0	128384.95
469	04/03/2024	04/03/2024	-	UPI/443091393727/UPI/mab.03732201585/Axis Bank Ltd./ICl3d877f7a64094195943e688d	115.0	0.0	128269.95
470	04/03/2024	04/03/2024	-	UPI/406484180164/UPI/paytmqr28100505/Paytm Payments /ICl5fbb1c2f7f124b598456360	60.0	0.0	128209.95
471	04/03/2024	04/03/2024	-	UPI/443034684329/UPI/q340795005@ybl/Yes Bank Ltd/ICl7fccde0b9ba74bec9f5a341e43d	170.0	0.0	128039.95
472	05/03/2024	05/03/2024	-	ACH/HDFC BANK LIMITED/ICIC7020908230012144/0000459	4973.0	0.0	123066.95
473	05/03/2024	05/03/2024	-	VIN/Zety com /202403051009/406504157489/	395.0	0.0	122671.95
474	05/03/2024	05/03/2024	-	UPI/443172098155/UPI/paytmqr1uqbwew7/Paytm Payments /ICl8f0ce6a8d62e44deb3f2ede	40.0	0.0	122631.95
475	05/03/2024	05/03/2024	-	UPI/406587738337/PayviaRazorpay/rel ianceretail./ICICI Bank/ICl54fcb0d402eb403a8	299.0	0.0	122332.95
476	07/03/2024	07/03/2024	-	UPI/443367531446/UPI/q505443796@ybl/UCO Bank/ICle73223a53177439eb8ab94f4e4a70c2	400.0	0.0	121932.95
477	07/03/2024	07/03/2024	-	UPI/406722623001/UPI/0790680a0083275/Kotak Mahindra /ICl7dbfb84fa223441393fcdbc	455.0	0.0	121477.95
478	07/03/2024	07/03/2024	-	UPI/406758436308/UPI/paytmqr122ghc5r/Paytm Payments /ICl22cef8974e914df68eb6472	32.0	0.0	121445.95
479	07/03/2024	07/03/2024	-	UPI/406709245815/UPI/paytm-64670120@/Paytm Payments /ICl2df7793192864f6382483f0	10.0	0.0	121435.95
480	08/03/2024	08/03/2024	-	UPI/443470259129/UPI/rokhsarazmi572@/Kotak Mahindra	423.0	0.0	121012.95

				/IClc9857ca4e6204615bebb7c8			
481	08/03/2024	08/03/2024	-	UPI/406898563052/UPI/moainemsong18@o/State Bank Of I/ICl855e924eab184467877c45a	7500.0	0.0	113512.95
482	08/03/2024	08/03/2024	-	UPI/443487371069/gymbag/asolachuchu@okh/HDFC BANK LTD/ICl6f91ef5820e64dd49a73e	900.0	0.0	112612.95
483	08/03/2024	08/03/2024	-	UPI/443484198371/UPI/paytmqr28100505/Paytm Payments I/ICl4547f4019e4249ddbba70bb	90.0	0.0	112522.95
484	08/03/2024	08/03/2024	-	UPI/443470301370/Pay To SOLANKIM/bharatpe.905001/Federal Bank/ICl3310082b85e147	1530.0	0.0	110992.95
485	09/03/2024	09/03/2024	-	UPI/443524918696/UPI/carterslaundere/HDFC BANK LTD/ICl5f9f6891aaea4286b0082c6f2	420.0	0.0	110572.95
486	09/03/2024	09/03/2024	-	UPI/443588537758/payment for fla/preetikapur9-2@/Axis Bank Ltd./IClc7cc5748ff1f	1800.0	0.0	108772.95
487	09/03/2024	09/03/2024	-	UPI/406942262567/Request from Am/amznlpa-52sz9rn/Yes Bank Ltd/APYa14e67520d0b4f	3741.04	0.0	105031.91
488	10/03/2024	11/03/2024	-	UPI/407098069390/UPI/swatikolkar56@o/The Thane Distr/IClee07ae2fb96146d386aa764	6500.0	0.0	98531.91
489	11/03/2024	11/03/2024	-	UPI/407119143348/UPI/q340795005@ybl/Yes Bank Ltd/ICl9d58dede3f634ee683a3966ec90	170.0	0.0	98361.91
490	11/03/2024	11/03/2024	-	UPI/443722550739/UPI/q340795005@ybl/Yes Bank Ltd/IClc8a75835d42f4bf8b00961f6988	44.0	0.0	98317.91
491	11/03/2024	11/03/2024	-	UPI/443792361720/LV/moainemsong18@o/State Bank Of I/ICl2f37b3f9f9f544ebb6e8a7e5	3000.0	0.0	95317.91
492	12/03/2024	12/03/2024	-	UPI/407238367910/PayviaRazorpay/gr ofersindiapri/Axis Bank Ltd./ICla1639478df1e4	175.0	0.0	95142.91
493	12/03/2024	12/03/2024	-	UPI/443802068221/UPI/mab.03732201624/Axis Bank Ltd./ICl25ebfac986c442afbd638048	500.0	0.0	94642.91
494	12/03/2024	12/03/2024	-	UPI/407265279502/UPI/krisnabc534@oks/ABHYUDAYA CO-OP/ICl54a790e7acb34e32b099db8	100.0	0.0	94542.91
495	12/03/2024	12/03/2024	-	UPI/407255283698/UPI/drogheriaseller/ICICI Bank/IClb964b08db9a44ca2ae0027b6a5d2	415.53	0.0	94127.38
496	12/03/2024	12/03/2024	-	UPI/407299102662/UPI/mab0450606a0103/Yes Bank Ltd/ICl269bc7ad847e47629ed6520189	580.0	0.0	93547.38
497	12/03/2024	12/03/2024	-	UPI/407229298201/UPI/gpay-1118352839/Axis Bank Ltd./IClc4c62fe86adc4026a54b944f	15.0	0.0	93532.38
498	12/03/2024	12/03/2024	-	UPI/443841013562/UPI/paytmqr28100505/Paytm Payments I/ICl3814c927f5e948b29d6afd3	10.0	0.0	93522.38
499	13/03/2024	13/03/2024	-	UPI/443937554621/Rent for March/sydelle4439@oka/Axis Bank Ltd./ICl306433ada6394	55000.0	0.0	38522.38
500	13/03/2024	13/03/2024	-	UPI/407345956893/UPI/q254740575@ybl/Yes Bank Ltd/ICl1b7871b4a7a242dca050606556f	350.0	0.0	38172.38
501	13/03/2024	13/03/2024	-	UPI/407394864610/UPI/paytmqr28100505/Paytm Payments I/ICl9575343b3a2f403593001ad	170.0	0.0	38002.38
502	14/03/2024	14/03/2024	-	UPI/407446670552/UPI/ansarikalim3924/India Post Paym/ICl0015060036dc41a193486cd	41.0	0.0	37961.38
503	14/03/2024	14/03/2024	-	UPI/407474919784/UPI/bookmyshow@axb/Axis Bank Ltd./AXBe13b238d6ce9493f90308e0a6	963.48	0.0	36997.9
504	14/03/2024	14/03/2024	-	UPI/407459417384/UPI/q387315133@ybl/Yes Bank Ltd/IClaced7c398ec641ef8bf83cad77a	180.0	0.0	36817.9
505	15/03/2024	15/03/2024	-	UPI/407561665897/UPI/q591091659@ybl/Yes Bank Ltd/ICl2eb2aa6425644ae49da2a359f57	112.0	0.0	36705.9
506	16/03/2024	16/03/2024	-	UPI/407603494731/UPI/q387315133@ybl/Yes Bank Ltd/IClcf3cc379ba14beb81011b8	120.0	0.0	36585.9

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507	16/03/2024	16/03/2024	-	UPI/407614483253/BOOKMYSHOW/bookmyshow@yesp/Yes Bank Ltd/YJPf9f1116363a64625ace	656.84	0.0	35929.06
508	16/03/2024	16/03/2024	-	UPI/444258198773/2earrings/jinalvikmani@ok/Saraswat Bank/IClea91e9ad39614a5da5	1384.0	0.0	34545.06
509	17/03/2024	18/03/2024	-	UPI/407741742974/UPI/msonadesignstud/ICICIBank/IClf7f17b5dac66412aaf9d4ebb337e	2800.0	0.0	31745.06
510	17/03/2024	18/03/2024	-	UPI/407756148938/UPI/q387315133@ybl/Yes Bank Ltd/ICl98b03df261384272aa756773da0	240.0	0.0	31505.06
511	17/03/2024	18/03/2024	-	UPI/407773870201/UPI/q591091659@ybl/Yes Bank Ltd/IClfc230347abfd4e39bb1598f2171	132.0	0.0	31373.06
512	17/03/2024	18/03/2024	-	UPI/407751673191/Blinkit Payment/paytm-70258461@/Yes Bank Ltd/PYTM4031725866129	1199.0	0.0	30174.06
513	19/03/2024	19/03/2024	-	UPI/444579825443/UPI/drogheriaseller/ICICIBank/IClcf49547fd10d4a96bd46d3091279	576.31	0.0	29597.75
514	19/03/2024	19/03/2024	-	UPI/407904642380/UPI/paytmqr1q2updi2/Yes Bank Ltd/ICl2432db5b536345a982c80d3b70	180.0	0.0	29417.75
515	19/03/2024	19/03/2024	-	UPI/407940644751/UPI/7045380388@payt/Union Bank of I/ICl34cc663caa98423b9bb775b	48.0	0.0	29369.75
516	20/03/2024	20/03/2024	-	UPI/408029375289/UPI/drogheriaseller/ICICIBank/ICl88ab46de39f04474b3191b682e38	158.29	0.0	29211.46
517	20/03/2024	20/03/2024	-	UPI/444631977311/UPI/drogheriaseller/ICICIBank/ICl547e0e3bd08f4417b9212dacef17	303.35	0.0	28908.11
518	20/03/2024	20/03/2024	-	UPI/444618376726/UPI/kumarmandaljit e/Bank of India/ICldc0777a2caee4e72a90771b8d	41.0	0.0	28867.11
519	20/03/2024	20/03/2024	-	UPI/444610882447/UPI/paytm-73432356@/Yes Bank Ltd/ICl08125ffb7d02454ba0dfea1265	285.24	0.0	28581.87
520	20/03/2024	20/03/2024	-	UPI/444623680641/UPIIntent/blinkit.payu@hd/HDFC BANK LTD/PPPL194462800582003241	466.0	0.0	28115.87
521	20/03/2024	20/03/2024	-	UPI/408090196553/NoXJZ10Y5nCTUB/bluedartexpress/ICICIBank/ICled6297c79f23406fb	1599.0	0.0	26516.87
522	20/03/2024	20/03/2024	-	UPI/444620487441/NoXKnIxz3jGVOr/bluedartexpress/ICICIBank/ICl4a7056b56de74741a	784.15	0.0	25732.72
523	20/03/2024	20/03/2024	-	UPI/408087882906/UPI/swatikolkar56@o/The Thane Distr/IClefeeac575ae24b54be223be	1000.0	0.0	24732.72
524	20/03/2024	20/03/2024	-	UPI/408004711556/UPI/shakirshaikh204/Bank of India/ICld5eaafb2e1c743868ced607f3	61.0	0.0	24671.72
525	21/03/2024	21/03/2024	-	UPI/444736232009/UPI/paytmqr1uqbwew7/Yes Bank Ltd/ICl3d92dc2e1af64964a3c2d2325f	40.0	0.0	24631.72
526	21/03/2024	21/03/2024	-	UPI/444702319628/PurchaseTransac/bathbodyworks9./ICICIBank/ICleceec49a1a98442ba	1048.0	0.0	23583.72
527	21/03/2024	21/03/2024	-	UPI/408177636892/UPI/moainemsong18@o/State Bank Of I/ICl8cd36fa15e9041f7812dff5	400.0	0.0	23183.72
528	22/03/2024	22/03/2024	-	UPI/408231983710/UPI/paytm-delhivery/Yes Bank Ltd/ICl3e5b66c9fbf94ac48831468333	331.0	0.0	22852.72
529	23/03/2024	23/03/2024	-	UPI/444952728609/UPI/amazonsellerser/HDFC BANK LTD/IClbb857b596db64271af09c0ebc	349.0	0.0	22503.72
530	23/03/2024	23/03/2024	-	UPI/444991346764/UPI/deepaksutkate@a/Karnataka Bank/ICl43c9529f4bec4e6aa58617b0	130.0	0.0	22373.72
531	24/03/2024	25/03/2024	-	UPI/445082679832/UPI/q866188852@ybl/Yes Bank Ltd/ICl3765877433a4f8780edffbbe099	80.0	0.0	22293.72

532	24/03/2024	25/03/2024	-	UPI/445060491507/UPI/drogheriaseller/ICICI Bank/ICId589713da5c04cbeb3ede4622186	502.19	0.0	21791.53
533	24/03/2024	25/03/2024	-	UPI/445013285193/UPIIntent/blinkit.payu@hd/HDFC BANK LTD/PPPL194779954872403241	557.0	0.0	21234.53
534	24/03/2024	25/03/2024	-	VIN/Bookmyshow /202403242005/408414512017/	662.24	0.0	20572.29
535	24/03/2024	25/03/2024	-	UPI/408405706848/Agatha tote/faleshamanzoor@/Jammu and Kashm/ICI3358864376da413	850.0	0.0	19722.29
536	24/03/2024	25/03/2024	-	UPI/408400922836/UPI/drogheriaseller/ICICI Bank/ICI887f38811679419b84baa131ce58	307.42	0.0	19414.87
537	24/03/2024	25/03/2024	-	UPI/408474311715/UPI/q156288717@ybl/Yes Bank Ltd/IClb1756c2540c49c4808fa9e6c1e	230.0	0.0	19184.87
538	26/03/2024	26/03/2024	-	UPI/445231266092/2 bags from Ins/sentilkr444-2@o/HDFC BANK LTD/ICI4935717018334	2300.0	0.0	16884.87
539	26/03/2024	26/03/2024	-	UPI/445265684660/PayviaRazorpay/blinkit.rzp@hdf/HDFC BANK LTD/ICI52f51930f3b04e	224.0	0.0	16660.87
540	26/03/2024	26/03/2024	-	UPI/445224479092/UPI/paytm-73432356@/Yes Bank Ltd/ICIfc520dd206cd47669623b014ab	110.99	0.0	16549.88
541	26/03/2024	26/03/2024	-	UPI/408649875672/UPI/swatikolkar56@o/The Thane Distr/ICI318a9405274c4b3f9e28910	3000.0	0.0	13549.88
542	26/03/2024	26/03/2024	-	UPI/408665607221/UPI/mab0450606a0103/Yes Bank Ltd/ICI6953d1468b3e46328b7fb3336a	1850.0	0.0	11699.88
543	27/03/2024	27/03/2024	-	UPI/445376112152/UPI/7061286335@ybl/Airtel Payments/ICI416d9c07cb3d451d95623027	40.0	0.0	11659.88
544	27/03/2024	27/03/2024	-	UPI/408779037097/UPI/paytmqr1vp9nnggy/Yes Bank Ltd/ICI5b2d314ea0ba4419a8bff44abf	108.0	0.0	11551.88
545	28/03/2024	28/03/2024	-	NEFT-N088242956829273-RAINTREE FOUNDATION INDIA--5	0.0	136743.0	148294.88
546	28/03/2024	28/03/2024	-	BIL/INFT/DCW8677434/NA/	10000.0	0.0	138294.88
547	28/03/2024	28/03/2024	-	UPI/408829603884/UPI/cf.auroraxpriva/ICICI Bank/ICI358443828e234e6bb40059c4fcd9	1999.67	0.0	136295.21
548	29/03/2024	29/03/2024	-	VIN/Bookmyshow /202403291109/408805750001/	527.12	0.0	135768.09
549	29/03/2024	30/03/2024	-	001101604309:Int.Pd:30-12-2023 to 29-03-2024	0.0	738.0	136506.09
550	30/03/2024	30/03/2024	-	UPI/445635263066/UPI/shubham.bais93@/HDFC BANK LTD/ICI4edf7016b3904131be1b63c58	550.0	0.0	135956.09
551	30/03/2024	30/03/2024	-	UPI/409080042663/CASHFREE/power access.cas/Axis Bank Ltd./AXI0e2e64c633c54f658d5	0.0	331.0	136287.09
552	30/03/2024	30/03/2024	-	UPI/445635689415/UPI/amazonsellers/HDFC BANK LTD/ICI011e142c9bec43b3abf242269	710.0	0.0	135577.09
553	30/03/2024	30/03/2024	-	NEFT-BD24033045446822-RAINTREE FOUNDATION INDIA-REIMBURSEMENT-50200032483479-HD	0.0	3589.0	139166.09
554	30/03/2024	30/03/2024	-	UPI/409042585029/UPI/paytmqrxd63vw/Yes Bank Ltd/ICI0ee6f94c82284e13b1b877e1de	140.0	0.0	139026.09
555	30/03/2024	30/03/2024	-	UPI/445616394208/UPI/mab0450606a0103/Yes Bank Ltd/ICI3ced9ce52c494bc58ef31db24d	400.0	0.0	138626.09
556	31/03/2024	31/03/2024	-	UPI/445743307883/UPIIntent/blinkit.payu@hd/HDFC BANK LTD/PPPL195284999283103240	757.0	0.0	137869.09
557	31/03/2024	31/03/2024	-	VIN/Bookmyshow /202403311246/409107994460/	778.64	0.0	137090.45
558	31/03/2024	31/03/2024	-	UPI/409137831782/UPI/mab0450606a0103/Yes Bank Ltd/ICI9a19fbc7d56245d09c9bdceec8	80.0	0.0	137010.45

559	31/03/2024	31/03/2024	-	UPI/445750633798/UPI/ravindarn866@ok/Indian Bank/ICl122a5cf31a8249ca8bdafeb6c38	250.0	0.0	136760.45
560	31/03/2024	31/03/2024	-	UPI/409173236919/UPI/ramsanehi6669@y/Indian Bank/IClaf090a27d5d6438d827aaf0a478	1000.0	0.0	135760.45
561	31/03/2024	31/03/2024	-	UPI/445751435305/UPI/satam.mrudula.m/Canara Bank/ICl422c90933d74440e9ca28a460bc	3699.0	0.0	132061.45
562	31/03/2024	31/03/2024	-	UPI/409171162786/UPI/dreamcast23.99/HDFC BANK LTD/ICl6481588d6cae4417aff36d8b1	70.0	0.0	131991.45
563	31/03/2024	31/03/2024	-	UPI/445733759053/UPI/paytmqr28100505/Yes Bank Ltd/ICld7417cf32ac0469eb7dcfa55d1	425.0	0.0	131566.45
564	01/04/2024	02/04/2024	-	UPI/445808970081/UPI/drogheriaseller/Airtel Payments/IClabe29f6057a94c18ae9e579	500.41	0.0	131066.04
565	01/04/2024	02/04/2024	-	UPI/409289860911/UPI/zakirsyed789000/Bank of Baroda/ICl2f84880ca0ab4f07b28907a2	335.0	0.0	130731.04
566	01/04/2024	02/04/2024	-	UPI/445853273492/UPI/poojapoojagaikw/Punjab National/ICld445e7614ed84374987d507	3250.0	0.0	127481.04
567	02/04/2024	02/04/2024	-	VIN/Zety com /202404021158/409306114983/	395.0	0.0	127086.04
568	02/04/2024	02/04/2024	-	UPI/445926831282/UPI/avs.viknesh-2@o/Axis Bank Ltd./ICl460d992adfd649f0bf44ac39	200.0	0.0	126886.04
569	02/04/2024	02/04/2024	-	UPI/445979065248/UPI/paytmqrxldb63vw/Yes Bank Ltd/IClb234a7c7a57942d882fcb6ff48	70.0	0.0	126816.04
570	03/04/2024	03/04/2024	-	UPI/446080696145/UPI/mehtabansari992/Bank of Baroda/IClebb00e1038fb41528268b904	583.0	0.0	126233.04
571	03/04/2024	03/04/2024	-	UPI/409407289511/UPI/manmohansingh86/Karnataka Bank/ICl0092e42049db438f8938a60c	175.0	0.0	126058.04
572	03/04/2024	03/04/2024	-	CMS/001417707270/DDR_ICIC7021609230006276	15996.0	0.0	110062.04
573	03/04/2024	03/04/2024	-	UPI/446056594295/UPI/mondalsamim7755/Federal Bank/ICldbbc9aca0f4d4a02acc380f61d	44.0	0.0	110018.04
574	03/04/2024	03/04/2024	-	UPI/409484720431/UPI/krisnabc534@okh/ABHYUDAYA CO-OP/ICl90b6b6bb50e9400190b05b0	800.0	0.0	109218.04
575	03/04/2024	03/04/2024	-	UPI/446006224202/UPI/paytmqr7rhjvp5i/Yes Bank Ltd/ICl13b1635d9a604b2e913d67cf1d	160.0	0.0	109058.04
576	03/04/2024	03/04/2024	-	UPI/409465736028/UPI Intent/licious@icici/ICICI Ba	452.0	0.0	108606.04
577	04/04/2024	04/04/2024	-	BIL/000821538624/ICICI BANK CREDIT CA/437551538721	36762.8	0.0	71843.24
578	04/04/2024	04/04/2024	-	UPI/409571252346/Request from Am/amznlpa-52sz9rn/Yes Bank Ltd/APY0243efd2541741	1267.33	0.0	70575.91
579	04/04/2024	04/04/2024	-	VIN/Zety com /202404041311/409507263311/	395.0	0.0	70180.91
580	04/04/2024	04/04/2024	-	UPI/446116180879/UPI/q553222827@ybl/Yes Bank Ltd/ICl66fce468f1e64aa8b394e67607c	60.0	0.0	70120.91
581	04/04/2024	05/04/2024	-	UPI/446167894514/UPI/9766526902@ybl/State Bank Of I/ICl21fd7267359e4be8a235bcec	50.0	0.0	70070.91
582	05/04/2024	05/04/2024	-	UPI/409648642552/Powered by Heka/livepure.rzp@ic/ICICI Bank/ICl598701ca77b643da	499.0	0.0	69571.91
583	05/04/2024	05/04/2024	-	ACH/HDFC BANK LIMITED/ICIC7020908230012144/0000459	4973.0	0.0	64598.91
584	05/04/2024	05/04/2024	-	UPI/446268623932/UPI/paytmqr7hmii6s6/Yes Bank Ltd/ICl24a6d078ef47483a912f06a274	155.0	0.0	64443.91
585	05/04/2024	05/04/2024	-	UPI/409697515772/UPI/gpay-	140.0	0.0	64303.91

				1124102340/Axis Bank Ltd./IClea4614762c544a788c16eea0			
586	05/04/2024	05/04/2024	-	UPI/446270704070/UPI/paytmqr28100505/Yes Bank Ltd/ICla4c2fec13e54e65bf0c61e8ab	200.0	0.0	64103.91
587	05/04/2024	05/04/2024	-	UPI/409699905010/UPI/paytmqr180xzf vk/Yes Bank Ltd/ICIf0df033a27e84f2b888d467fe2	80.0	0.0	64023.91
588	05/04/2024	05/04/2024	-	UPI/409648505527/UPI/paytmqr28100505/Yes Bank Ltd/IC11cb5370b5b2f47b591b80d6bac	300.0	0.0	63723.91
589	05/04/2024	05/04/2024	-	UPI/446264938948/UPI/mab0450606a0103/Yes Bank Ltd/ICl9393fe3ed9074a65be6f32ca51	1495.0	0.0	62228.91
590	06/04/2024	06/04/2024	-	UPI/409786139633/UPI/amznplprvr20247/Yes Bank Ltd/AMZDQR0000000000000017157322	420.0	0.0	61808.91
591	06/04/2024	06/04/2024	-	UPI/409713073471/PayviaRazorpay/rel ianceretail./ICICI Bank/ICl05ef943c7d144e3fa	299.0	0.0	61509.91
592	08/04/2024	08/04/2024	-	UPI/409908108875/UPI/paytmqrzawiu myw/Yes Bank Ltd/ICla48e955a3c3d44f2ac05fcc4d3	280.0	0.0	61229.91
593	08/04/2024	08/04/2024	-	UPI/446576687087/UPI/gpay- 1123152848/Axis Bank Ltd./ICl053822d2c2324a49bfec361f	90.0	0.0	61139.91
594	08/04/2024	08/04/2024	-	UPI/409931901439/UPI/q539184004@ ybl/Ajantha Urban C/ICl08937dcfba5e4520b20b8e16	252.0	0.0	60887.91
595	09/04/2024	09/04/2024	-	UPI/446605324717/UPI/bigbasket1@p ayt/Yes Bank Ltd/ICl226dbb60bf8049b0900c3f51fc	373.7	0.0	60514.21
596	09/04/2024	09/04/2024	-	UPI/446681838209/UPI/krisnabc534@ pkh/ABHYUDAYA CO- OP/ICl6008ff23f0bc4b8e95d4a14	300.0	0.0	60214.21
597	09/04/2024	09/04/2024	-	UPI/446644350955/Rent for April/sydelle4439@oka/Axis Bank Ltd./ICl93fe48b765754	55000.0	0.0	5214.21
598	10/04/2024	10/04/2024	-	UPI/410181373968/UPI/mustakkhan13 131/Bank of Baroda/ICl3ebdd08f27754db88863aec9	44.0	0.0	5170.21
599	11/04/2024	11/04/2024	-	UPI/410214544787/Payment from Ph/abhay153@ybl/State Bank Of I/YBL592f02eeb81443	0.0	15000.0	20170.21
600	11/04/2024	11/04/2024	-	UPI/410294515339/UPI/paytm- 82800971@/Yes Bank Ltd/ICl95eb45d0f8c549559bf85f08f8	250.0	0.0	19920.21
601	11/04/2024	11/04/2024	-	UPI/410217313324/UPI/9922229646@ payt/Central Bank Of/ICl9b9f2ddd9774415eb8360d3	272.0	0.0	19648.21
602	11/04/2024	11/04/2024	-	UPI/446834821149/UPI/q299084941@ ybl/Yes Bank Ltd/ICl0466a0a6d1874bd0bb12ae6c2c0	40.0	0.0	19608.21
603	11/04/2024	11/04/2024	-	UPI/446869421645/UPI/thakre.anirudd h/ICICI Bank/ICl9569a23180c54a6c8b992abfb e3b	1044.0	0.0	18564.21
604	11/04/2024	11/04/2024	-	UPI/446833840171/UPI/mayurbansod9 01@/Bandhan Bank/ICl3b048856826a4b2e9b12721a92	10767.0	0.0	7797.21
605	11/04/2024	11/04/2024	-	UPI/410299129435/UPI/nancynaughtyd og/ICICI Bank/ICle030d0350f7e4fcd8fc34b4fa914	0.0	40000.0	47797.21
606	11/04/2024	11/04/2024	-	UPI/410259338997/UPI/mayurbansod9 01@/Bandhan Bank/ICle871be94e8cb4076adc208420a	643.0	0.0	47154.21
607	11/04/2024	11/04/2024	-	UPI/410281632061/UPI/mayurbansod9 01@/Bandhan Bank/ICld24e32a3663b40b5ada6e07d17	499.0	0.0	46655.21
608	11/04/2024	11/04/2024	-	UPI/446825042851/UPI/mayurbansod9 01@/Bandhan Bank/ICl0bbae050f21e457a9708d4f3da	2595.0	0.0	44060.21
609	11/04/2024	11/04/2024	-	UPI/446898244438/UPI/mayurbansod9 01@/Bandhan Bank/ICle684852472f34781b33f84db65	374.0	0.0	43686.21

610	11/04/2024	11/04/2024	-	UPI/446817754379/UPI/medplusshtabdi/HDFC BANK LTD/IC11dd68bfa837b444d877b27de9	109.0	0.0	43577.21
611	12/04/2024	12/04/2024	-	UPI/446926588578/UPI/q299084941@ybl/Yes Bank Ltd/IClcad2abd5f3aa44f7a98b3a2d73a	40.0	0.0	43537.21
612	13/04/2024	13/04/2024	-	UPI/410475013916/Pay via Razorpa/makemytrip.upi@/HDFC BANK LTD/HDF1698BA3A43FB4	321.0	0.0	43216.21
613	13/04/2024	13/04/2024	-	UPI/410482528645/Pay via Razorpa/makemytrip.rzp@/Axis Bank Ltd./AXI51c6bd2880c6	380.0	0.0	42836.21
614	14/04/2024	15/04/2024	-	UPI/410583292417/UPI/paytmqr28100505/Yes Bank Ltd/ICle451d87dbe384e6fae4a51e41f	50.0	0.0	42786.21
615	14/04/2024	15/04/2024	-	UPI/410521893188/UPI/9767108233-1@ok/Axis Bank Ltd./IClcf3e5a05165d49eea571589f	20.0	0.0	42766.21
616	14/04/2024	15/04/2024	-	UPI/410510087804/UPI/gpay-1120379018/Axis Bank Ltd./ICI56546f0dfbc4ab5a627ec2a	4.0	0.0	42762.21
617	14/04/2024	15/04/2024	-	UPI/447191092071/UPI/paytmqr1jq3v4i8/Yes Bank Ltd/IC13046096a51ee42ed80dd988054	15.0	0.0	42747.21
618	15/04/2024	15/04/2024	-	UPI/447281526220/UPI/9356706437@ybl/Karnataka Bank/ICl88c8ca46b0ff477d82c90b805	230.0	0.0	42517.21
619	15/04/2024	15/04/2024	-	UPI/447252335544/UPI/gpay-1123482879/Axis Bank Ltd./ICl88cf8e8afafc4b95bf470942	223.0	0.0	42294.21
620	15/04/2024	15/04/2024	-	UPI/410633858145/UPI/paytmqrrpnmmcn2/Yes Bank Ltd/IC13515287067aa417f8bb74c7209	140.0	0.0	42154.21
621	16/04/2024	16/04/2024	-	UPI/410776874849/UPI/drashtiprkh@oks/Federal Bank/ICl9bff3c3a95f841e981ffdb0eb4	270.0	0.0	41884.21
622	16/04/2024	16/04/2024	-	UPI/410780584367/UPI/paytmqrxldb63vw/Yes Bank Ltd/ICl7e7871cc79b44d90a4d52cd337	140.0	0.0	41744.21
623	16/04/2024	16/04/2024	-	UPI/447396687300/UPI/paytmqr28100505/Yes Bank Ltd/IClbd7c4e3615424de797879a972a	108.0	0.0	41636.21
624	16/04/2024	16/04/2024	-	UPI/410742594090/UPI/mab.03732201624/Axis Bank Ltd./IClfb0317605301434b8e444a42	131.0	0.0	41505.21
625	17/04/2024	17/04/2024	-	UPI/410808212747/UPI/jagrutifashion@/State Bank Of I/ICl4ee0818c432d437ea4b3280	450.0	0.0	41055.21
626	17/04/2024	17/04/2024	-	UPI/410805015561/UPI/bharatigupta260/Karnataka Bank/ICldff7ee33b819469eb9712e50	120.0	0.0	40935.21
627	17/04/2024	17/04/2024	-	UPI/447404521572/UPI/q553222827@ybl/Yes Bank Ltd/IClc9381defeb4a4b109e2dab71fbc	460.0	0.0	40475.21
628	17/04/2024	17/04/2024	-	UPI/447452617741/UPI/paytmqr28100505/Yes Bank Ltd/ICl0ca57ee09dd34737908559e97a	20.0	0.0	40455.21
629	17/04/2024	17/04/2024	-	UPI/447422006758/UPI/paytmqr28100505/Yes Bank Ltd/ICl65757ead7e284b0d806ba974a5	56.0	0.0	40399.21
630	17/04/2024	17/04/2024	-	UPI/447428915245/UPI/swatikolkar56@o/The Thane Distr/ICl50319890677b48e297ecd60	200.0	0.0	40199.21
631	18/04/2024	18/04/2024	-	UPI/410926200006/UPI/6207265635@payt/India Post Paym/ICl51367e4b5524456f8d48464	40.0	0.0	40159.21
632	19/04/2024	19/04/2024	-	UPI/411017396643/UPI/sekhlu060@oki/Kotak Mahindra /ICl1577c7931fec4427aa5e167	70.0	0.0	40089.21
633	20/04/2024	20/04/2024	-	UPI/447738831716/UPI/dhillonseeratka/Bank of Baroda/ICl8c136616be7f486cbefbee0f	81.0	0.0	40008.21
634	20/04/2024	20/04/2024	-	UPI/411107397386/na/payphi.ecomexp r/ICICI Bank/244	661.0	0.0	39347.21

635	21/04/2024	22/04/2024	-	UPI/411246411713/UPI/q05113374@ybl/Ajantha Urban C/IClc7f2a9f8ad9a4b54b9ae3e2f1	100.0	0.0	39247.21
636	21/04/2024	22/04/2024	-	UPI/411229409695/UPI/q521345129@ybl/Yes Bank Ltd/ICl49e57ddfa52e4a958596899ff38	180.0	0.0	39067.21
637	21/04/2024	22/04/2024	-	UPI/411257311972/UPI/q080688747@ybl/Yes Bank Ltd/IClf0ff6c2a03b349c2ad4f9fae005	50.0	0.0	39017.21
638	21/04/2024	22/04/2024	-	UPI/447808617896/UPI/68651357002396@/Canara Bank/ICldd4e89dd6f6e40c7ae8610414cd	50.0	0.0	38967.21
639	21/04/2024	22/04/2024	-	UPI/447812120225/UPI/paytmqr28100505/Yes Bank Ltd/ICl1120078a5df044f8bfcd1036b4	908.0	0.0	38059.21
640	21/04/2024	22/04/2024	-	UPI/411237123474/UPI/arvindlodha0265/ABHYUDAYA CO-OP/ICl1d9e73a775cc4c199dd92a2	206.0	0.0	37853.21
641	22/04/2024	22/04/2024	-	UPI/447944236558/UPI/drogheriaseller/HDFC BANK LTD/IClbc29543b21154b28b16339989	263.99	0.0	37589.22
642	23/04/2024	23/04/2024	-	UPI/448001371460/NA/9999883775@payt/Bank of Baroda/PTMED0D636E098346E09500CB98D	0.0	50.0	37639.22
643	24/04/2024	24/04/2024	-	UPI/411592847151/UPI/arjundrona123-2/Axis Bank Ltd./ICl8b13e100ed8a46958f932a8c	1.0	0.0	37638.22
644	24/04/2024	24/04/2024	-	BIL/INFT/DDS4926515/NA/	5000.0	0.0	32638.22
645	24/04/2024	24/04/2024	-	UPI/411580676306/UPI/8329659041@axl/Bank of India/ICl0ec9889204e4443ba7410ec395	224.0	0.0	32414.22
646	24/04/2024	24/04/2024	-	UPI/448171081322/UPI/paytmqr1jaunf53/Yes Bank Ltd/ICl3f263b2c376f44109854400a4e	99.0	0.0	32315.22
647	25/04/2024	25/04/2024	-	UPI/411626060429/Payment for Swi/upiswiggy@icici/ICICI Bank/IClde2dc2ff2cfa4b8b	448.0	0.0	31867.22
648	25/04/2024	25/04/2024	-	UPI/411628203572/Pay via Razorpa/swiggy773.rzp@i/ICICI Bank/ICl3b3e02a37f124695	384.0	0.0	31483.22
649	26/04/2024	26/04/2024	-	UPI/411729928486/Payment for Swi/upiswiggy@icici/ICICI Bank/ICl604d8b5a21d640d3	207.0	0.0	31276.22
650	27/04/2024	27/04/2024	-	UPI/448437915071/UPI/sahusidheshwar3/State Bank Of I/ICl08eda1d9651546558615c5a	80.0	0.0	31196.22
651	27/04/2024	27/04/2024	-	UPI/448405351470/NA/9999883775@payt/Bank of Baroda/PTM71ED02E96C02431A8C1DD78C3	0.0	63.0	31259.22
652	27/04/2024	27/04/2024	-	UPI/411883253114/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV34bd591	228.0	0.0	31031.22
653	27/04/2024	27/04/2024	-	UPI/411884656175/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV373af1e	378.0	0.0	30653.22
654	27/04/2024	27/04/2024	-	UPI/411880343151/UPI/bharatpe.010498/INDUSIND BANK/ICl3a1ef50949f4402db2873341a	2100.0	0.0	28553.22
655	27/04/2024	27/04/2024	-	UPI/448476443051/UPI/q254740575@ybl/Yes Bank Ltd/ICl01c95a92abfa4254ae27b97d945	300.0	0.0	28253.22
656	27/04/2024	27/04/2024	-	UPI/411811855646/UPI/paytmqr1q2updi2/Yes Bank Ltd/ICl5acb02bfb7943e08eb75e2aa5	90.0	0.0	28163.22
657	28/04/2024	29/04/2024	-	UPI/411967097471/UPI/paytmqrz0v7jt4a/Yes Bank Ltd/ICl3ce57aa39814471b9fb123e2bf	80.0	0.0	28083.22
658	28/04/2024	29/04/2024	-	UPI/411905495498/UPI/q407268106@ybl/Yes Bank Ltd/IClb0912920f8aa4b1f987abafd9dc	430.0	0.0	27653.22
659	28/04/2024	29/04/2024	-	UPI/411939420119/Payment for Swi/upiswiggy@icici/ICICI Bank/IClfde213396c92475e	497.0	0.0	27156.22
660	29/04/2024	29/04/2024	-	UPI/412045760003/NA/9999883775@payt/Bank of Baroda/PTM967289F08EA34F0C84	0.0	55.0	27211.22

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661	30/04/2024	30/04/2024	-	UPI/448774049806/UPI/paytm-urbancomp/Yes Bank Ltd/	1697.0	0.0	25514.22
662	30/04/2024	30/04/2024	-	VIN/Zety com /202404300947/412104259748/	395.0	0.0	25119.22
663	30/04/2024	30/04/2024	-	UPI/412145745684/Payment for Swi/upiswiggy@icici/ICICI Bank/IClab75158533744810	570.0	0.0	24549.22
664	30/04/2024	30/04/2024	-	UPI/412127571154/UPI/swatikolkar56@o/The Thane Distr/ICl88896ee42a7d45cd9c2c854	300.0	0.0	24249.22
665	30/04/2024	30/04/2024	-	NEFT-N121243011507443-RAINTREE FOUNDATION INDIA-29 APRIL 2024-50200032483479-HD	0.0	208611.0	232860.22
666	30/04/2024	30/04/2024	-	UPI/448735975289/payback/nancynau ghtydog/ICICI Bank/ICl67292a904e4b4af8b8617010	40000.0	0.0	192860.22
667	30/04/2024	30/04/2024	-	BIL/INFT/DDY6254750/NA/	10000.0	0.0	182860.22
668	30/04/2024	30/04/2024	-	VPS/MAG ST CAFE/202404302218/412116510972/MUMBAI	2102.0	0.0	180758.22
669	30/04/2024	30/04/2024	-	BIL/000833561586/ICICI BANK CREDIT CA/437551538721	45168.23	0.0	135589.99
670	01/05/2024	01/05/2024	-	UPI/412223490756/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV38b45e0	1061.0	0.0	134528.99
671	01/05/2024	01/05/2024	-	UPI/412281325034/UPI/amazon sellers/HDFC BANK LTD/ICl95779c8615c04c159a4122503	1146.0	0.0	133382.99
672	01/05/2024	01/05/2024	-	UPI/412251695655/Payment for Swi/upiswiggy@icici/ICICI Bank/ICld7ea9c9a9cf148cc	788.0	0.0	132594.99
673	01/05/2024	01/05/2024	-	UPI/448853432164/UPI/krisnabc534@okh/ABHYUDAYA CO-OP/IClcfbd064a8bbb494d81f3a5a	800.0	0.0	131794.99
674	02/05/2024	02/05/2024	-	UPI/412339557196/UPI/poojapoojagaikw/Punjab National/IClc11c4086df5742a2989ebed	6500.0	0.0	125294.99
675	02/05/2024	02/05/2024	-	UPI/412371077197/UPI/paytmqr28100505/Yes Bank Ltd/ICl2ea195ef6aab46b3b3640e2ca4	334.0	0.0	124960.99
676	02/05/2024	02/05/2024	-	UPI/412331579819/UPI/mab0450606a0103/Yes Bank Ltd/ICl874451693292462bbd3ea9becf	1250.0	0.0	123710.99
677	02/05/2024	02/05/2024	-	UPI/448915485345/UPI/mab0450606a0103/Yes Bank Ltd/IClb5433ed34acc47afa1f185a7cb	1250.0	0.0	122460.99
678	02/05/2024	02/05/2024	-	UPI/448900937081/Request from Am/amznlpa-52sz9rn/Yes Bank Ltd/APYe08984c1c44046	1156.0	0.0	121304.99
679	02/05/2024	02/05/2024	-	UPI/412334111127/Pay via Razorpa/swiggy.rzp@axis/Axis Bank Ltd./AXlfe8a2ab31a6c	784.0	0.0	120520.99
680	02/05/2024	02/05/2024	-	UPI/412357383628/Payment for Swi/swiggystores@ic/ICICI Bank/ICl3de4eb73939941f4	574.0	0.0	119946.99
681	03/05/2024	03/05/2024	-	CMS/001436460826/DDR_ICIC7021609230006276	15996.0	0.0	103950.99
682	03/05/2024	03/05/2024	-	UPI/412436528657/Pay via Razorpa/swiggyinstamart/Axis Bank Ltd./AXlba82b4ed5fe7	340.0	0.0	103610.99
683	03/05/2024	03/05/2024	-	UPI/449026609222/PayviaRazorpay/rel ianceretail./ICICI Bank/ICl8e571e371e6f433da	299.0	0.0	103311.99
684	03/05/2024	03/05/2024	-	UPI/412459576013/Debit Money Usi/swiggyinstamart/Yes Bank Ltd/YJPf59e5d53f31b40	568.0	0.0	102743.99
685	03/05/2024	03/05/2024	-	UPI/412441334156/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3bbffa4	586.0	0.0	102157.99
686	03/05/2024	03/05/2024	-	UPI/412461703643/Payment for Swi/upiswiggy@icici/ICICI Bank/ICl15366aeed6244d76	536.0	0.0	101621.99
687	04/05/2024	04/05/2024	-	UPI/412561988066/Powered by Heka/livepure.rzp@ic/ICICI Bank/ICl86f18d02374d48a5	499.0	0.0	101122.99
688	04/05/2024	04/05/2024	-	UPI/412544133510/Pay via Razorpa/swiggyinstamart/Axis Bank Ltd./AXl2b45ca38ee08	320.0	0.0	100802.99
689	04/05/2024	04/05/2024	-	UPI/412568176201/UPI/monikama	2000.0	0.0	98802.99

				xsavla@/HDFC BANK LTD/IClbb3737f8737e454fa405b9849			
690	04/05/2024	04/05/2024	-	UPI/412552291271/UPI/swatilakshya16@/ICICI Bank/ICl976da6e402cd4510b04c204cf590	1500.0	0.0	97302.99
691	04/05/2024	04/05/2024	-	UPI/412509986754/UPI/bhavinbheda63-1/NKGSB Bank/ICl3b5f1dafc1e14486883ad8028c19	390.0	0.0	96912.99
692	04/05/2024	04/05/2024	-	UPI/412598081546/UPI/bhavinbheda63-1/NKGSB Bank/IClidd358d3642674a77a8c2096a2afa	200.0	0.0	96712.99
693	04/05/2024	04/05/2024	-	UPI/449176893562/UPI/bhavinbheda63-1/NKGSB Bank/ICl3d4a575bb6b249eb8980fee4c6ca	20.0	0.0	96692.99
694	04/05/2024	04/05/2024	-	UPI/412511889593/UPI/mystiqueconfe ct/Union Bank of I/ICl37cce2fbb5534746b117cbf	1050.0	0.0	95642.99
695	04/05/2024	04/05/2024	-	UPI/449129395624/UPI/q521345129@ybl/Yes Bank Ltd/ICl10a6e916ad154b3a99d9df93ea4	180.0	0.0	95462.99
696	04/05/2024	04/05/2024	-	UPI/412503892935/UPI/paytmqr28100505/Yes Bank Ltd/ICl43102fb3dcce4693a75f2820f4	10.0	0.0	95452.99
697	04/05/2024	04/05/2024	-	UPI/449197905242/UPI/priya.gawade198/Kotak Mahindra /ICl0368292494504c9e861996d	1500.0	0.0	93952.99
698	05/05/2024	06/05/2024	-	ACH/HDFC BANK LIMITED/ICIC7020908230012144/0000459	4973.0	0.0	88979.99
699	05/05/2024	06/05/2024	-	VIN/Zety com /202405051243/412607193680/	395.0	0.0	88584.99
700	05/05/2024	06/05/2024	-	UPI/412654569231/Pay via Razorpa/swiggy.rzp@axis/Axis Bank Ltd./AXl0f7a1c7e5c59	384.0	0.0	88200.99
701	05/05/2024	06/05/2024	-	UPI/449287101314/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP12820e8251ee4160	773.0	0.0	87427.99
702	06/05/2024	06/05/2024	-	UPI/412761084471/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3611823	449.0	0.0	86978.99
703	06/05/2024	06/05/2024	-	UPI/412772872018/UPI/yasirabdulkade r/State Bank Of I/ICl0b2aeccea92b48548ebd88b	105.0	0.0	86873.99
704	06/05/2024	06/05/2024	-	UPI/412742777203/UPI/honeyscollectio /HDFC BANK LTD/IClf963b9fb627b4f1e859b6bf88	1000.0	0.0	85873.99
705	06/05/2024	06/05/2024	-	UPI/449393087257/UPI/paytmqr28100505/Yes Bank Ltd/ICl7a3978cb45b043de941e7a209d	500.0	0.0	85373.99
706	06/05/2024	06/05/2024	-	UPI/412724082724/UPI/7498035970@okbi/Axis Bank Ltd./ICl61b9df9abe0f43ca99417a32	23.0	0.0	85350.99
707	06/05/2024	06/05/2024	-	UPI/412721088202/UPI/q11758052@ybl/Yes Bank Ltd/IClc6133bcb86bf4f52beb72ede7b40	777.0	0.0	84573.99
708	06/05/2024	06/05/2024	-	UPI/412727496650/UPI/q512074505@ybl/Yes Bank Ltd/ICl1ccae32e519a4d98800cbcf7dc7	1600.0	0.0	82973.99
709	06/05/2024	06/05/2024	-	UPI/412765458073/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV31123c0	535.0	0.0	82438.99
710	07/05/2024	07/05/2024	-	UPI/412813612566/UPI/vdineshvarma16@/Bank of Baroda/ICla239328417e94181914b42fd	41.0	0.0	82397.99
711	07/05/2024	07/05/2024	-	UPI/412825516040/UPI/contacts.zahid-/HDFC BANK LTD/IClf1df4a9c77f748bc92101398d	82.0	0.0	82315.99
712	07/05/2024	07/05/2024	-	UPI/449440058465/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP6eee763afb9c43cb	242.0	0.0	82073.99
713	07/05/2024	07/05/2024	-	UPI/449486029698/PayviaRazorpay/no brokertechnol/ICICI Bank/ICla0209d3e25bc4a248	1768.82	0.0	80305.17
714	07/05/2024	07/05/2024	-	UPI/449406229541/UPI/qureshi9321@i nd/Indian Bank/IClffab334fa06e4d68b3906e6d2b8	46.0	0.0	80259.17

715	08/05/2024	08/05/2024	-	UPI/412901367282/UPI/qr918879849588-/Union Bank of I/ICla93d40a0c64645fea1b2fc6	43.0	0.0	80216.17
716	08/05/2024	08/05/2024	-	UPI/412980535514/Pay via Razorpa/nobrokertechnol/ICICI Bank/ICl6704f68d09c74eea	2360.0	0.0	77856.17
717	08/05/2024	08/05/2024	-	UPI/449593462412/UPI/mirzamaaz388@ok/State Bank Of I/ICl40189c01dd01485d9fad9c6	70.0	0.0	77786.17
718	08/05/2024	08/05/2024	-	UPI/412980825239/Payment for Swi/swiggystores@ic/ICICI Bank/ICla1d83df7063344cb	848.0	0.0	76938.17
719	08/05/2024	08/05/2024	-	UPI/412940168724/UPI/vinoddpawar73@o/Bank of Baroda/ICl27f2d730bec941e395cbdb1d	72.0	0.0	76866.17
720	08/05/2024	08/05/2024	-	UPI/412977322222/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV30bb4b3	379.0	0.0	76487.17
721	08/05/2024	08/05/2024	-	UPI/412949081248/PaymenttoHousin/rzpskdndahousin/Yes Bank Ltd/ICl11dc92cf3aef4c	1732.0	0.0	74755.17
722	10/05/2024	10/05/2024	-	UPI/449788599683/UPI/paytmqrxldb63vw/Yes Bank Ltd/ICl2d1f45a1d150486d9eebb42ee2	140.0	0.0	74615.17
723	10/05/2024	10/05/2024	-	UPI/413111603398/UPI/9819895518@okbi/Axis Bank Ltd./ICl0e83f128007a45baa01f23f4	90.0	0.0	74525.17
724	10/05/2024	10/05/2024	-	UPI/449762695863/Payment made to/o141669a@mairte/Airtel Payments/ICl76d4444cd33	640.0	0.0	73885.17
725	10/05/2024	10/05/2024	-	UPI/449706296373/UPI/q080100077@ybl/Yes Bank Ltd/ICl94a3b5caded04869857d4303d7c	40.0	0.0	73845.17
726	10/05/2024	10/05/2024	-	UPI/413195552033/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3cc2e20	469.0	0.0	73376.17
727	10/05/2024	10/05/2024	-	UPI/449762309907/Blinkit Payment/paytm-70258461@/Yes Bank Ltd/PYTM4051080648111	130.0	0.0	73246.17
728	10/05/2024	10/05/2024	-	UPI/413196158367/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3ffcabb	153.0	0.0	73093.17
729	11/05/2024	11/05/2024	-	UPI/413240220977/UPI/gpay-1118742604/Axis Bank Ltd./IClf838d14826c24c0797c163be	20.0	0.0	73073.17
730	11/05/2024	11/05/2024	-	UPI/413236140725/UPI/vyapar.17006814/HDFC BANK LTD/ICl42c5e345b4574a6eb9d4b614f	80.0	0.0	72993.17
731	11/05/2024	11/05/2024	-	UPI/449846200503/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP248ac159017c4d83	729.0	0.0	72264.17
732	12/05/2024	13/05/2024	-	UPI/449948871152/Debit Money Usi/swiggyinstamart/Yes Bank Ltd/YJPa4e84f39394b40	518.0	0.0	71746.17
733	12/05/2024	13/05/2024	-	UPI/413396823522/Payment for Swi/swiggystores@ic/ICICI Bank/ICl20dfa9212d5e494e	377.0	0.0	71369.17
734	12/05/2024	13/05/2024	-	VIN/CANVA I041/202405121452/413309114165/	69.81	0.0	71299.36
735	12/05/2024	13/05/2024	-	UPI/449923088198/UPI/mab0450606a0103/Yes Bank Ltd/IClbf567834dc9743d88105676164	100.0	0.0	71199.36
736	12/05/2024	13/05/2024	-	UPI/449912697995/UPI/paytmqrxldb63vw/Yes Bank Ltd/ICl7ae07394a8104671bc3ceaf545	210.0	0.0	70989.36
737	13/05/2024	13/05/2024	-	UPI/450091544749/Pay to Merchant/9820989769.time/The Cosmos Co-O/ICl4c4f3a009ed	230.0	0.0	70759.36
738	13/05/2024	13/05/2024	-	UPI/413409146386/UPI/q80992335@ybl/Bank of India/ICl8410ee4045084b18ba8cf394ebd	40.0	0.0	70719.36
739	13/05/2024	13/05/2024	-	UPI/450033945469/Blinkit/grofersindiapri/State Bank Of I/ICl b4f61f2580e04787803	351.0	0.0	70368.36
740	13/05/2024	13/05/2024	-	VIN/CANVA I041/202405132158/413416139097/	69.81	0.0	70298.55
741	14/05/2024	14/05/2024	-	UPI/413580368260/UPI/paytm-73432356@/Yes Bank Ltd/ICl331508a52237405f9ed70557bb	407.16	0.0	69891.39

742	14/05/2024	14/05/2024	-	UPI/413533439459/Pay via Razorpa/olamoney1.rzp@a/Axis Bank Ltd./AXI7ad98e3fd146	222.0	0.0	69669.39
743	14/05/2024	14/05/2024	-	UPI/450107373478/UPI/8828518471@okbi/Axis Bank Ltd./ICIf42e34b370b54203b620211a	82.0	0.0	69587.39
744	14/05/2024	14/05/2024	-	UPI/413575283288/UPI/paytmqr28100505/Yes Bank Ltd/ICldbc17b384bbf47dea996af17d2	439.0	0.0	69148.39
745	14/05/2024	14/05/2024	-	UPI/413574487226/UPI/sushilkumarga ut/Canara Bank/ICl7f4c33959f954f4c9a0b03d24a1	66.0	0.0	69082.39
746	14/05/2024	14/05/2024	-	UPI/450109700244/UPI/mab0450606a0103/Yes Bank Ltd/ICl4eda9550de78477ea1f0a103b1	100.0	0.0	68982.39
747	14/05/2024	14/05/2024	-	VIN/CANVA I041/202405142235/413517070807/	201.34	0.0	68781.05
748	14/05/2024	14/05/2024	-	UPI/413575699304/UPI/sawmahesh5533@o/Bank of India/ICIfcad3dde8e44d7d949be0932	67.0	0.0	68714.05
749	17/05/2024	17/05/2024	-	UPI/450456218369/UPI/jasimshaikh.123/Federal Bank/ICl5c474822370247d1b10b002767	145.0	0.0	68569.05
750	17/05/2024	17/05/2024	-	MMT/IMPS/413816025024/555325914/SBIN0000548	1.0	0.0	68568.05
751	17/05/2024	17/05/2024	-	BIL/IMB/000842220951/PayeeName/Fee/001101604309	98.0	0.0	68470.05
752	17/05/2024	17/05/2024	-	BIL/NEFT/HS92413843973548/TokenamountforP/Hema Wad	20000.0	0.0	48470.05
753	17/05/2024	17/05/2024	-	UPI/413850144227/UPI/kumarsanjay7931/Union Bank of I/IClbbc1fc33d55642a7b88cda4	48.0	0.0	48422.05
754	17/05/2024	17/05/2024	-	UPI/413834847841/UPI/q80992335@ybl/Bank of India/ICl3b442a4d9bab49c4b6c338bc6a6	70.0	0.0	48352.05
755	17/05/2024	17/05/2024	-	UPI/413845337810/UPI/q80992335@ybl/Bank of India/IClded075ef6edd47d3816aa538838	10.0	0.0	48342.05
756	17/05/2024	17/05/2024	-	UPI/413860334315/Pay via Razorpa/swiggyinstamart/Axis Bank Ltd./AXI03f6d1cb34fb	360.0	0.0	47982.05
757	18/05/2024	18/05/2024	-	UPI/413919489430/Payment for Swi/swiggystores@ic/ICICI Bank/ICl6b551fe054d14bbb	453.0	0.0	47529.05
758	18/05/2024	18/05/2024	-	UPI/413920445619/na/gpay-1123455540/Axis Bank Ltd./ICIWC5D6D4DCC9E15B7A4312DE46	200.0	0.0	47329.05
759	19/05/2024	20/05/2024	-	UPI/414053796306/UPI/q80992335@ybl/Bank of India/ICl51a0d3730aaa4ce99c6932ea4c0	80.0	0.0	47249.05
760	19/05/2024	20/05/2024	-	UPI/414071262287/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXI SSDKV349eeab	449.0	0.0	46800.05
761	19/05/2024	20/05/2024	-	UPI/414023335836/Payment for Swi/swiggystores@ic/ICICI Bank/ICld6ba6ced7b114495	316.0	0.0	46484.05
762	19/05/2024	20/05/2024	-	UPI/414003815214/advance 1000/swatikolkar56@o/The Thane Distr/IClacf9f8d05f8e49	2500.0	0.0	43984.05
763	19/05/2024	20/05/2024	-	UPI/450609747496/UPI/q80992335@ybl/Bank of India/ICl38a613758c564d12b547eaa7d35	80.0	0.0	43904.05
764	19/05/2024	20/05/2024	-	UPI/414059137504/UPI/gpay-1120812046/Axis Bank Ltd./ICl66031cdaa37e4561a3800535	50.0	0.0	43854.05
765	20/05/2024	20/05/2024	-	UPI/450708970986/UPI/bharatpe3007957/Yes Bank Ltd/ICl1f3cc0699c53455ebc63d53453	95.0	0.0	43759.05
766	20/05/2024	20/05/2024	-	UPI/414126680857/UPI/lotuseaters.660/HDFC BANK LTD/ICla7d44debfdc14b12bd81cf3cf	993.0	0.0	42766.05
767	20/05/2024	20/05/2024	-	UPI/414166175330/UPI/q80992335@ybl/Bank of India/ICl7cebaba21d4f41349292f47c731	80.0	0.0	42686.05
768	21/05/2024	21/05/2024	-	UPI/414268773850/Swiggy/bundlt	409.0	0.0	42277.05

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769	21/05/2024	21/05/2024	-	UPI/414252634682/UPI/q80992335@y bl/Bank of India/ICl3a29788e73664312ad8d27e97 c3	80.0	0.0	42197.05
770	21/05/2024	21/05/2024	-	UPI/450885826540/UPI/q358833738@ ybl/Yes Bank Ltd/ICl4f0441c3007246bb81ae7678626	90.0	0.0	42107.05
771	22/05/2024	22/05/2024	-	UPI/450933943156/UPI/nareshkadam2 182/Saraswat Bank/ICl82469564ddf14563b0c772966	46.0	0.0	42061.05
772	22/05/2024	22/05/2024	-	UPI/414392242743/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV33d7ed7	438.0	0.0	41623.05
773	22/05/2024	22/05/2024	-	UPI/414392269624/Refund from Swi/swiggy.refunds@a/Axis Bank Ltd./AXISSDKV31265fc	0.0	438.0	42061.05
774	22/05/2024	22/05/2024	-	UPI/414392277198/Pay via Razorpa/swiggyinstamart/Axis Bank Ltd./AXIfeca86055efd	438.0	0.0	41623.05
775	22/05/2024	22/05/2024	-	UPI/450930477223/UPI/q247421357@ ybl/Yes Bank Ltd/ICl735c4a8428224e46a98d1e3094 1	20.0	0.0	41603.05
776	22/05/2024	22/05/2024	-	UPI/450936575795/UPI/q80992335@y bl/Bank of India/ICl29bb1f1fe7204f8eb6dcf9f113d	160.0	0.0	41443.05
777	22/05/2024	22/05/2024	-	UPI/450979585993/UPI/9082230380@i bl/Canara Bank/ICla85f44af25e64d8baace064e56 57	200.0	0.0	41243.05
778	22/05/2024	22/05/2024	-	UPI/414322199343/UPI/q591091659@ ybl/Yes Bank Ltd/ICl8070a6ecee13440fad85f208183	142.0	0.0	41101.05