

ACCOUNT STATEMENT(2025-03-07-2025-09-05)

Name	:	MR.SUVASIYA PRADIP PREMCHAND
Email	:	PRADIPSUWXXXXXXXXX@GMAIL.COM
Mobile	:	9662268071
DOB	:	1952-02-29
Address	:	
Pan	:	
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	AHMEDABAD - CHANAKYAPURI
MICR Code	:	380229065
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
ICICI-FIP	XXXXXXXX4609	1184.64	ICIC0004040	SAVINGS	2021-11-20	2025-09-06T12:49:58.1

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-07T23:17:35.0	S36098938	2025-03-07	UPI/Q210422628@ybl/Payment from Ph/Y ES BANK LIMITE	10.0		495.18
2025-03-08T13:31:57.0	S39846244	2025-03-08	UPI/csavlaram54@oki/Payment from Ph/B ANK OF BARODA	180.0		315.18
2025-03-08T15:25:38.0	S40851968	2025-03-08	UPI/Q055110104@ybl/Payment from Ph/Y ES BANK LIMITE	30.0		285.18
2025-03-08T17:36:51.0	S41941189	2025-03-08	UPI/Q210422628@ybl/Payment from Ph/Y ES BANK LIMITE	20.0		265.18
2025-03-08T23:37:31.0	S44179273	2025-03-08	UPI/Q615999721@ybl/Payment from Ph/Y ES BANK LIMITE	110.0		155.18
2025-03-08T23:41:04.0	S44168461	2025-03-08	UPI/Q496217911@ybl/Payment from Ph/Y ES BANK LIMITE	10.0		145.18
2025-03-09T23:49:17.0	S49563711	2025-03-09	UPI/paytmqr5ws7jl@p/Payment from Ph/Y ES BANK LIMIT	80.0		65.18
2025-03-11T00:44:42.0	S64328432	2025-03-11	UPI/paytmqr5ebpif@p/Payment from Ph/Y ES BANK LIMIT	20.0		45.18

2025-03-13T22:43:17.0	S95082991	2025-03-13	UPI/Q210422628@ybl/Payment from Ph/YES BANK LIMITE	10.0		35.18
2025-03-14T16:35:17.0	S98709223	2025-03-14	UPI/7727005937@ybl/Payment from Ph/State Bank Of I		400.0	435.18
2025-03-14T16:35:37.0	S98747336	2025-03-14	UPI/ghanshyamsuwasi/Payment from Ph/UNION BANK OF		100.0	535.18
2025-03-14T17:30:40.0	S98953996	2025-03-14	UPI/ushaborisa10@ok/Payment from Ph/BANK OF MAHARA	500.0		35.18
2025-03-14T21:48:17.0	S207975	2025-03-14	UPI/paytmqr5ebpif@p/Payment from Ph/YES BANK LIMIT	30.0		5.18
2025-03-18T13:26:01.0	S27394307	2025-03-18	UPI/9974886481-2@yb/Payment from Ph/BANK OF MAHARA		20.0	25.18
2025-03-18T13:29:33.0	S27387606	2025-03-18	UPI/paytmqr6a9umk@p/Payment from Ph/YES BANK LIMIT	20.0		5.18
2025-03-20T13:02:20.0	S45608048	2025-03-20	UPI/8128974372-3@yb/Payment from Ph/State Bank Of		20.0	25.18
2025-03-20T13:05:16.0	S45655094	2025-03-20	UPI/paytmqr6a9umk@p/Payment from Ph/YES BANK LIMIT	10.0		15.18
2025-03-20T21:22:39.0	S50747940	2025-03-20	UPI/jituparmar0952@/UPI/UCO BANK/507900567376/AXI1		200.0	215.18
2025-03-20T23:31:26.0	S51514838	2025-03-20	UPI/ghanshyamsuwasi/Payment from Ph/UNION BANK OF	200.0		15.18
2025-03-21T11:04:12.0	S54053126	2025-03-21	UPI/rahimkhanpathan/UPI/ICICI Bank/508095138990/IC		249.0	264.18
2025-03-21T12:10:51.0	S54728628	2025-03-21	UPI/jituparmar0952@/UPI/UCO BANK/508063844652/ICI6	200.0		64.18
2025-03-22T20:23:25.0	S66356722	2025-03-22	UPI/aamirbootwala-3/UPI/BANK OF BARODA/54472943542		1000.0	1064.18
2025-03-22T20:26:30.0	S66137563	2025-03-22	UPI/ghanshyamsuwasi/Payment from Ph/UNION BANK OF	1000.0		64.18
2025-03-22T20:46:14.0	S66374106	2025-03-22	UPI/7201026376@ybl/Payment from Ph/BANK OF BARODA/		300.0	364.18
2025-03-22T20:46:58.0	S66426093	2025-03-22	UPI/ghanshyamsuwasi/Payment from Ph/UNION BANK OF	300.0		64.18
2025-03-23T12:21:33.0	S68998352	2025-03-23	UPI/8128974372-2@yb/Payment from Ph/AU SMALL FINAN		50.0	114.18
2025-03-23T12:22:45.0	S69001196	2025-03-23	UPI/dm906276-1@okhd/Payment from Ph/HDFC BANK LTD/	50.0		64.18
2025-03-26T08:59:53.0	S95212799	2025-03-26	DCardfee0289MAR25-FEB26+GST	64.17		0.01
2025-03-26T19:58:42.0	S1921444	2025-03-26	UPI/frshaikh313@okh/UPI/UNION BANK OF I/1021002491		40.0	40.01
2025-03-26T20:01:27.0	S1673956	2025-03-26	UPI/frshaikh313@okh/UPI/UNION BANK OF I/1021005748		260.0	300.01
2025-03-26T20:01:56.0	S1823925	2025-03-26	UPI/paytmqr5xi6m1@p/UPI/YES BANK LIMITE/5451193772	100.0		200.01
2025-03-27T21:42:57.0	S13918372	2025-03-27	UPI/ekkaaaaa04-1@ok/UPI/State Bank Of I/5086569588		40.0	240.01
2025-03-27T21:48:18.0	S14120299	2025-03-27	DCardfee0289MAR25-FEB26+GST	240.01		0.0

2025-03-29T05:56:27.0	S29655736	2025-03-29	404001504609:Int.Pd:31-12-2024 to 28-03-2025		5.0	5.0
2025-03-29T11:16:46.0	S32427190	2025-03-29	CMS/ CMS4973287119/METRO BRANDS LIMITED		11901.0	11906.0
2025-03-29T11:27:47.0	S32555090	2025-03-29	DCardfee0289MAR25-FEB26+GST	992.64		10913.36
2025-03-29T11:31:26.0	S32212908	2025-03-29	UPI/9662268071-2@ib/Payment from Ph/HDFC BANK LTD/	10000.0		913.36
2025-03-29T13:23:01.0	S33844663	2025-03-29	UPI/JIOINAPPDIRECT@/Payment from Ph/YES BANK LIMIT	302.0		611.36
2025-03-29T14:53:45.0	S35196550	2025-03-29	UPI/rahimkhanpathan/UPI/ICICI Bank/545468954789/IC		302.0	913.36
2025-03-29T14:55:19.0	S35279846	2025-03-29	UPI/dm906276-1@okhd/UPI/HDFC BANK LTD/102243233527		400.0	1313.36
2025-03-29T15:18:59.0	S35454005	2025-03-29	UPI/9016598170-2@yb/Payment from Ph/HDFC BANK LTD/	20.0		1293.36
2025-03-29T23:21:47.0	S40973735	2025-03-29	UPI/7201026376@ibl/Payment from Ph/BANK OF BARODA/	300.0		993.36
2025-03-30T18:24:01.0	S46047112	2025-03-30	UPI/HOTSTARONLINE@y/Collect request/YES BANK LIMIT	149.0		844.36
2025-03-31T11:46:23.0	S51136080	2025-03-31	UPI/dm906276-1@okhd/UPI/HDFC BANK LTD/102349898811		1200.0	2044.36
2025-03-31T12:53:37.0	S51891577	2025-03-31	UPI/8238863857@ibl/Payment from Ph/Kotak Mahindra	2000.0		44.36
2025-03-31T12:55:55.0	S52041032	2025-03-31	UPI/vijaybadariya93/UPI/BANK OF BARODA/54560198957		500.0	544.36
2025-03-31T14:22:33.0	S52902606	2025-03-31	CHRGs REV:S14120299 27-03-2025		240.01	784.37
2025-03-31T15:50:48.0	S53845617	2025-03-31	GST ADJ TRAN FOR S32555090/29-03-2025		75.71	860.08
2025-03-31T15:50:48.0	S53845617	2025-03-31	GST ADJ TRAN FOR S32555090/29-03-2025		75.71	935.79
2025-03-31T15:50:48.0	S53845617	2025-03-31	CHRG ADJ TRAN FOR S32555090/29-03-2025		841.22	1777.01
2025-03-31T19:32:05.0	S56251148	2025-03-31	UPI/8238863857@ibl/Payment from Ph/Kotak Mahindra		1.0	1778.01
2025-03-31T19:33:24.0	S56247320	2025-03-31	UPI/8238863857@ybl/Payment from Ph/Kotak Mahindra		199.0	1977.01
2025-04-01T21:38:30.0	S67368937	2025-04-01	CAM/46591SRY/CASH DEP-Other/01-04-25/1433		4000.0	5977.01
2025-04-01T21:57:23.0	S67445859	2025-04-01	UPI/rp3349256-1@okh/Payment from Ph/UNION BANK OF	2000.0		3977.01
2025-04-01T21:57:38.0	S67443854	2025-04-01	UPI/rp3349256-1@okh/Payment from Ph/UNION BANK OF	2000.0		1977.01
2025-04-02T06:51:58.0	S70755814	2025-04-02	ACH/IDFC FIRST BANK/ICIC7020308220012699/175776779	1750.0		227.01
2025-04-02T12:28:08.0	S73899752	2025-04-02	UPI/Q894621525@ybl/Payment from Ph/YES BANK LIMITE	20.0		207.01
2025-04-02T22:43:28.0	S81256164	2025-04-02	UPI/govindsuvasiya2/UPI/BANK OF INDIA/509278919926		7000.0	7207.01
2025-04-	S81449143	2025-04-02	UPI/paytmqr5ebpif@p/Payment from Ph/Y	30.0		7177.01

02T23:06:48.0			ES BANK LIMIT			
2025-04-02T23:30:52.0	S81614269	2025-04-02	UPI/paytmqr5ebpif@p/Payment from Ph/Y ES BANK LIMIT	30.0		7147.01
2025-04-03T10:19:32.0	S85149781	2025-04-03	ACH/L&TFINANCELIMITED/ICIC7020509230011903/T066090	5096.0		2051.01
2025-04-04T15:38:34.0	S98609285	2025-04-04	UPI/malekshabaz517@/UPI/UNION BANK OF I/1025848117		500.0	2551.01
2025-04-04T19:59:44.0	S1521064	2025-04-04	UPI/9662268071-2@ib/Payment from Ph/HDFC BANK LTD/	500.0		2051.01
2025-04-04T20:26:47.0	S1745509	2025-04-04	UPI/paytmqrg2uugmmd/Payment from Ph /YES BANK LIMIT	1805.0		246.01
2025-04-05T20:37:22.0	S14154336	2025-04-05	UPI/Q707995445@ybl/Payment from Ph/Y ES BANK LIMITE	20.0		226.01
2025-04-05T23:01:02.0	S15266419	2025-04-05	UPI/paytmqr68vq27@p/Payment from Ph/ YES BANK LIMIT	10.0		216.01
2025-04-06T13:14:20.0	S18043440	2025-04-06	UPI/paytmqr6a9umk@p/Payment from Ph /YES BANK LIMIT	10.0		206.01
2025-04-06T13:43:57.0	S18266450	2025-04-06	UPI/ekkaaaaa04-1@ok/Payment from Ph/ State Bank Of	20.0		186.01
2025-04-06T17:54:32.0	S19207464	2025-04-06	UPI/Q707995445@ybl/Payment from Ph/Y ES BANK LIMITE	15.0		171.01
2025-04-06T20:26:27.0	S19968862	2025-04-06	UPI/Q707995445@ybl/Payment from Ph/Y ES BANK LIMITE	15.0		156.01
2025-04-06T23:34:10.0	S20846367	2025-04-06	UPI/paytmqr5ebpif@p/Payment from Ph/Y ES BANK LIMIT	30.0		126.01
2025-04-07T17:50:48.0	S30306885	2025-04-07	UPI/malekshabaz517@/UPI/UNION BANK OF I/5463052632	20.0		106.01
2025-04-09T18:31:33.0	S52013231	2025-04-09	UPI/aamirbootwala-2/UPI/BANK OF BAR ODA/54655667008		1500.0	1606.01
2025-04-09T19:37:41.0	S52705603	2025-04-09	UPI/Q190060321@ybl/Payment from Ph/Y ES BANK LIMITE	260.0		1346.01
2025-04-10T19:15:06.0	S62365196	2025-04-10	MPS/HARSHVARDHA/202504101915/003702/AJMER	200.0		1146.01
2025-04-12T19:40:25.0	S80741326	2025-04-12	UPI/Q283860321@ybl/Payment from Ph/Y ES BANK LIMITE	40.0		1106.01
2025-04-12T20:26:50.0	S81048014	2025-04-12	UPI/paytm.s15kj7d@p/Payment from Ph/Y ES BANK PTY/6	570.0		536.01
2025-04-13T00:35:08.0	S82020107	2025-04-13	UPI/AIRTELPREDIRECT/Payment from Ph /YES BANK LIMIT	302.0		234.01
2025-04-13T08:05:39.0	S82959437	2025-04-13	UPI/vishnunadiya40@/Payment from Ph/B ANK OF BARODA	100.0		134.01
2025-04-14T16:08:58.0	S91333241	2025-04-14	UPI/ekkaaaaa04-1@ok/UPI/State Bank Of I/5104339658	10.0		124.01
2025-04-15T16:16:22.0	S1140337	2025-04-15	UPI/ekkaaaaa04-1@ok/UPI/State Bank Of I/5471324418	20.0		104.01
2025-04-17T09:52:27.0	S17492042	2025-04-17	UPI/Q517298116@ybl/Payment from Ph/Y ES BANK LIMITE	50.0		54.01
2025-04-17T12:58:40.0	S18975579	2025-04-17	UPI/9016598170-2@yb/Payment from Ph/HDFC BANK LTD/	10.0		44.01
2025-04-	S22089649	2025-04-17	UPI/9662268071-2@yb/Payment from Ph/		20.0	64.01

17T18:30:06.0			HDFC BANK LTD/			
2025-04-17T18:30:54.0	S22287774	2025-04-17	UPI/ghanshyamsuwasi/Payment from Ph/ UNION BANK OF	50.0		14.01
2025-04-18T15:19:00.0	S28137035	2025-04-18	UPI/rahimkhanpathan/UPI/ICICI Bank/547494933420/IC	10.0		4.01
2025-04-20T22:38:15.0	S43510119	2025-04-20	UPI/9974886481-2@yb/Payment from Ph/ BANK OF MAHARA		500.0	504.01
2025-04-20T23:38:53.0	S43696895	2025-04-20	UPI/Q210422628@ybl/Payment from Ph/Y ES BANK LIMITE	20.0		484.01
2025-04-21T16:40:06.0	S49833638	2025-04-21	UPI/paytmqr64rrir@p/UPI/YES BANK LI MITE/5477592380	40.0		444.01
2025-04-21T19:28:41.0	S51684621	2025-04-21	UPI/kanaram5217-2@o/Payment from Ph/ UNION BANK OF	49.0		395.01
2025-04-21T22:17:03.0	S52888189	2025-04-21	UPI/paytmqr5ebpif@p/Payment from Ph/Y ES BANK LIMIT	30.0		365.01
2025-04-22T22:45:50.0	S61567509	2025-04-22	UPI/ghanshyamsuwasi/Payment from Ph/ UNION BANK OF	100.0		265.01
2025-04-23T09:45:42.0	S63862696	2025-04-23	UPI/Q270329643@ybl/Payment from Ph/Y ES BANK LIMITE	10.0		255.01
2025-04-23T12:09:13.0	S64876167	2025-04-23	UPI/dm906276-1@okhd/UPI/HDFC BANK LTD/511301569232	10.0		245.01
2025-04-23T23:30:43.0	S70283749	2025-04-23	UPI/paytmqr5ebpif@p/Payment from Ph/Y ES BANK LIMIT	40.0		205.01
2025-04-23T23:31:13.0	S70224302	2025-04-23	UPI/paytmqr5ebpif@p/Payment from Ph/Y ES BANK LIMIT	10.0		195.01
2025-04-25T16:54:43.0	S85231991	2025-04-25	UPI/9016598170-2@yb/Payment from Ph/ HDFC BANK LTD/	10.0		185.01
2025-04-26T22:55:41.0	S94153638	2025-04-26	UPI/ghanshyamsuwasi/Payment from Ph/ UNION BANK OF	110.0		75.01
2025-04-27T16:06:15.0	S97178942	2025-04-27	UPI/9974886481-2@yb/Payment from Ph/ BANK OF MAHARA		30.0	105.01
2025-04-27T16:10:33.0	S97158516	2025-04-27	UPI/ghanshyamsuwasi/Payment from Ph/ UNION BANK OF		30.0	135.01
2025-04-27T16:10:50.0	S97196769	2025-04-27	UPI/krunalparmar135/Payment from Ph/U NION BANK OF	100.0		35.01
2025-04-28T12:03:08.0	S2689384	2025-04-28	UPI/9016598170-2@yb/Payment from Ph/ HDFC BANK LTD/	10.0		25.01
2025-04-29T23:35:01.0	S19172428	2025-04-29	UPI/9974886481-2@yb/Payment from Ph/ BANK OF MAHARA		100.0	125.01
2025-04-30T00:22:11.0	S19347457	2025-04-30	UPI/paytmqr13irgzyv/Payment from Ph/Y ES BANK LIMIT	110.0		15.01
2025-04-30T00:36:36.0	S19375153	2025-04-30	UPI/9662268071-2@yb/Payment from Ph/ HDFC BANK LTD/		15.0	30.01
2025-04-30T00:49:29.0	S19400654	2025-04-30	UPI/paytmqr5ebpif@p/Payment from Ph/Y ES BANK LIMIT	30.0		0.01
2025-04-30T21:07:15.0	S31554536	2025-04-30	CMS/ CMS5029136937/METRO BRANDS LIMITED		15333.0	15333.01
2025-05-01T12:35:40.0	S37313670	2025-05-01	UPI/regargovind1@ib/Payment from Ph/B ANK OF INDIA/	13000.0		2333.01
2025-05-	S38902208	2025-05-01	UPI/Q707995445@ybl/Payment from Ph/Y	12.0		2321.01

01T16:06:16.0			ES BANK LIMITE			
2025-05-01T23:47:55.0	S42382014	2025-05-01	UPI/paytmqr669vu9@p/Payment from Ph/YES BANK LIMIT	96.0		2225.01
2025-05-02T00:08:28.0	S42461035	2025-05-02	UPI/9723956213@ybl/Payment from Ph/BANK OF INDIA/7		50.0	2275.01
2025-05-02T00:35:09.0	S42508220	2025-05-02	UPI/paytmqr28100505/Payment from Ph/YES BANK LIMIT	110.0		2165.01
2025-05-02T00:37:59.0	S42515285	2025-05-02	UPI/Q210422628@ybl/Payment from Ph/YES BANK LIMITE	10.0		2155.01
2025-05-02T06:30:23.0	S43802161	2025-05-02	ACH/IDFC FIRST BANK/ICIC7020308220012699/178953731	1750.0		405.01
2025-05-02T22:41:19.0	S54316622	2025-05-02	UPI/8305175998@ybl/Payment from Ph/BANK OF INDIA/6		48.0	453.01
2025-05-02T23:21:45.0	S54499433	2025-05-02	UPI/suthardevendra1/UPI/State Bank Of I/5122519194		30.0	483.01
2025-05-03T14:39:31.0	S60146936	2025-05-03	UPI/Q707995445@ybl/Payment from Ph/YES BANK LIMITE	10.0		473.01
2025-05-03T22:13:32.0	S64295229	2025-05-03	UPI/paytm-91050397@/Payment from Ph/YES BANK LIMIT	110.0		363.01
2025-05-03T22:17:55.0	S64232297	2025-05-03	UPI/7727005937@ybl/Payment from Ph/State Bank Of I		100.0	463.01
2025-05-03T23:44:10.0	S64765937	2025-05-03	UPI/paytmqr6d31wg@p/Payment from Ph/YES BANK LIMIT	10.0		453.01
2025-05-04T00:16:20.0	S64846960	2025-05-04	UPI/sahildhavadd142@/Payment from Ph/BANK OF BARODA	50.0		403.01
2025-05-04T23:35:54.0	S70940786	2025-05-04	UPI/sapna.jbp1995-2/UPI/IDBI BANK/512405392661/ICI		100.0	503.01
2025-05-05T00:07:45.0	S71101716	2025-05-05	UPI/dh.paghdal@okhd/UPI/HDFC BANK LTD/104282086859		51.0	554.01
2025-05-05T15:55:44.0	S79558530	2025-05-05	UPI/gpay-1122210217/Payment from Ph/ICICI Bank LTD	220.0		334.01
2025-05-05T18:21:45.0	S81438249	2025-05-05	UPI/gpay-1118551314/Payment from Ph/XIS BANK/5817	100.0		234.01
2025-05-05T18:25:04.0	S81390870	2025-05-05	UPI/parmarkrunal135/UPI/UNION BANK OF I/5491615445	10.0		224.01
2025-05-05T20:40:02.0	S82894895	2025-05-05	UPI/parmarakash826-/UPI/Kotak Mahindra /5125069312		65.0	289.01
2025-05-05T21:00:19.0	S83260374	2025-05-05	UPI/Q758463954@ybl/Payment from Ph/YES BANK LIMITE	31.0		258.01
2025-05-06T10:18:46.0	S87401481	2025-05-06	UPI/pradipsuwasiya6/UPI/HDFC BANK LTD/104347511142		20.0	278.01
2025-05-06T10:19:42.0	S87436320	2025-05-06	UPI/9662268071-2@ib/Payment from Ph/HDFC BANK LTD/	40.0		238.01
2025-05-06T11:38:33.0	S88095129	2025-05-06	UPI/sohilsaiyed2000/UPI/BANK OF INDIA /512657352335		100.0	338.01
2025-05-07T10:01:33.0	S98313017	2025-05-07	UPI/paytmqr1o3xruc0/Payment from Ph/YES BANK LIMIT	10.0		328.01
2025-05-07T11:09:21.0	S98901175	2025-05-07	UPI/rahimkhanpathan/UPI/ICICI Bank/512708756487/IC	10.0		318.01
2025-05-07T23:22:47.0	S7062604	2025-05-07	UPI/Q650867094@ybl/Payment from Ph/YES BANK LIMITE	20.0		298.01

2025-05-07T23:34:07.0	S7100267	2025-05-07	UPI/paytmqr5ebpif@p/Payment from Ph/YES BANK LIMIT	60.0		238.01
2025-05-08T13:54:25.0	S12067407	2025-05-08	UPI/paytmqr67r0az@p/Payment from Ph/YES BANK LIMIT	20.0		218.01
2025-05-08T15:57:40.0	S13180723	2025-05-08	UPI/paytmqr68v7d9@p/Payment from Ph/YES BANK LIMIT	10.0		208.01
2025-05-08T16:39:38.0	S13752871	2025-05-08	UPI/malekshabaz517@/UPI/UNION BANK OF I/5494753324	20.0		188.01
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2025-05-08T21:13:58.0	S16320049	2025-05-08	UPI/paytmqr662foz@p/Payment from Ph/YES BANK LIMIT	91.0		85.01
2025-05-08T23:56:58.0	S17189435	2025-05-08	UPI/malekshabaz517@/UPI/UNION BANK OF I/5494060662		1000.0	1085.01
2025-05-09T21:42:29.0	S26494685	2025-05-09	UPI/gpay-1124729422/Payment from Ph/XIS BANK/4033	190.0		895.01
2025-05-10T13:35:43.0	S31239383	2025-05-10	UPI/Q576926295@ybl/Payment from Ph/YES BANK LIMITE	10.0		885.01
2025-05-10T13:58:35.0	S31437119	2025-05-10	UPI/govindsuvasiya2/UPI/BANK OF INDIA/549667366616		1500.0	2385.01
2025-05-10T14:00:20.0	S31448658	2025-05-10	UPI/aamirbootwala-2/UPI/BANK OF BARODA/51302636038	1500.0		885.01
2025-05-10T16:30:46.0	S32391636	2025-05-10	UPI/paytm.s1cqmqr3@p/Payment from Ph/YES BANK PTY/8	30.0		855.01
2025-05-10T20:55:00.0	S34361815	2025-05-10	UPI/rohitbansiwa200/Payment from Ph/BANK OF BARODA	180.0		675.01
2025-05-10T21:32:47.0	S34466512	2025-05-10	UPI/gpay-1125146679/Payment from Ph/XIS BANK/5126	190.0		485.01
2025-05-11T10:25:54.0	S36858480	2025-05-11	UPI/paytm.s1cqmqr3@p/Payment from Ph/YES BANK PTY/3	10.0		475.01
2025-05-12T01:49:54.0	S40511702	2025-05-12	UPI/AIRTELPREDIRECT/Payment from Ph/YES BANK LIMIT	352.0		123.01
2025-05-12T17:49:23.0	S48192278	2025-05-12	UPI/9723956213@ybl/Payment from Ph/BANK OF INDIA/7		500.0	623.01
2025-05-12T17:57:49.0	S48126776	2025-05-12	UPI/paytm.s15fum6@p/Payment from Ph/YES BANK PTY/6	10.0		613.01
2025-05-13T12:47:20.0	S54250726	2025-05-13	UPI/9974886481-2@yb/Payment from Ph/BANK OF MAHARA		1000.0	1613.01
2025-05-13T23:03:55.0	S60362670	2025-05-13	UPI/anshugupta0342-/Payment from Ph/BANK OF BARODA	225.0		1388.01
2025-05-13T23:55:29.0	S60543108	2025-05-13	UPI/paytmqr28100505/Payment from Ph/YES BANK LIMIT	100.0		1288.01
2025-05-14T00:01:35.0	S60587531	2025-05-14	UPI/paytmqr5ewh74@p/Payment from Ph/YES BANK LIMIT	140.0		1148.01
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2025-05-14T20:27:01.0	S68794251	2025-05-14	UPI/VIINAPPGUJ@ybl/Payment from Ph/YES BANK LIMITE	26.0		1112.01
2025-05-15T17:23:45.0	S77838874	2025-05-15	UPI/9016598170-2@yb/Payment from Ph/HDFC BANK LTD/	10.0		1102.01

2025-05-15T19:53:39.0	S79427003	2025-05-15	UPI/paytmqrg2uugmmd/Payment from Ph /YES BANK LIMIT	1100.0		2.01
2025-05-15T23:19:04.0	S80666335	2025-05-15	UPI/9974886481-2@ib/Payment from Ph/ BANK OF MAHARA		1000.0	1002.01
2025-05-15T23:30:52.0	S80752385	2025-05-15	UPI/malekshabaz517@/UPI/UNION BANK OF I/5135685189	1000.0		2.01
2025-05-27T12:25:46.0	S70136703	2025-05-27	UPI/dm906276-1@okhd/UPI/HDFC BANK LTD/105468758162		1000.0	1002.01
2025-05-27T12:40:51.0	S70198813	2025-05-27	UPI/8128974372@ptye/Payment from Ph/ State Bank Of	1000.0		2.01
2025-05-29T22:23:48.0	S92836092	2025-05-29	UPI/9974886481-3@yb/Payment from Ph/ JANA SMALL FIN		100.0	102.01
2025-05-29T22:26:43.0	S92738734	2025-05-29	UPI/paytmqr61w7qm@p/Payment from P h/YES BANK LIMIT	100.0		2.01
2025-05-31T12:44:43.0	S9508636	2025-05-31	CMS/ CMS5074397811/METRO BRANDS LIMITED		12000.0	12002.01
2025-06-01T20:52:49.0	S22141066	2025-06-01	UPI/paytmqrg2uugmmd/Payment from Ph /YES BANK LIMIT	1665.0		10337.01
2025-06-02T07:10:21.0	S25925625	2025-06-02	ACH/IDFC FIRST BANK/ICIC7020308220 012699/182149079	1750.0		8587.01
2025-06-02T13:27:17.0	S29142996	2025-06-02	UPI/9974886481-2@ib/Payment from Ph/ BANK OF MAHARA	8000.0		587.01
2025-06-02T19:07:21.0	S33166386	2025-06-02	UPI/9016598170-2@ib/Payment from Ph/ HDFC BANK LTD/	10.0		577.01
2025-06-02T22:09:35.0	S35110254	2025-06-02	UPI/paytmqr11vhhk2s/Payment from Ph/Y ES BANK LIMIT	200.0		377.01
2025-06-03T17:59:00.0	S44034952	2025-06-03	UPI/govindsuvasiya2/UPI/BANK OF INDI A/552039821867		50.0	427.01
2025-06-03T18:03:27.0	S44210418	2025-06-03	UPI/govindsuvasiya2/UPI/BANK OF INDI A/552079520150		50.0	477.01
2025-06-03T18:11:46.0	S44220672	2025-06-03	UPI/paytmqr1qz29ne7/Payment from Ph/Y ES BANK LIMIT	57.0		420.01
2025-06-04T20:27:30.0	S55845400	2025-06-04	UPI/paytm.s1e5ose@p/Payment from Ph/Y ES BANK PTY/5	10.0		410.01
2025-06-04T22:09:31.0	S56824033	2025-06-04	UPI/paytmqr11vhhk2s/Payment from Ph/Y ES BANK LIMIT	200.0		210.01
2025-06-05T14:31:17.0	S66649878	2025-06-05	CMS/ CMS5082590168/METRO BRANDS LIMITED		8022.0	8232.01
2025-06-05T15:05:49.0	S66835335	2025-06-05	UPI/malekshabaz517@/UPI/UNION BANK OF I/5522962161	2000.0		6232.01
2025-06-05T15:36:45.0	S67494870	2025-06-05	UPI/9723956213@ibl/Payment from Ph/B ANK OF INDIA/5	5000.0		1232.01
2025-06-05T18:14:40.0	S69747646	2025-06-05	UPI/ekkaaaaa04-1@ok/Payment from Ph/ State Bank Of	200.0		1032.01
2025-06-05T22:59:32.0	S72238852	2025-06-05	UPI/govindsuvasiya2/Payment from Ph/IC ICI Bank/619	500.0		532.01
2025-06-06T18:44:40.0	S80983264	2025-06-06	UPI/9016598170-2@ib/Payment from Ph/ HDFC BANK LTD/	20.0		512.01
2025-06-06T21:15:39.0	S82763127	2025-06-06	UPI/malekshabaz517@/UPI/UNION BANK OF I/1060483636		500.0	1012.01
2025-06-	S83606703	2025-06-06	UPI/Q210422628@ybl/Payment from Ph/Y	10.0		1002.01

06T23:09:29.0			ES BANK LIMITE			
2025-06-08T22:22:25.0	S97021699	2025-06-08	UPI/9974886481-2@ax/Payment from Ph/BANK OF MAHARA		2000.0	3002.01
2025-06-08T23:51:01.0	S97382112	2025-06-08	UPI/paytmqr28100505/Payment from Ph/YES BANK LIMIT	200.0		2802.01
2025-06-09T00:09:22.0	S97418814	2025-06-09	UPI/9662268071-2@ib/Payment from Ph/HDFC BANK LTD/	1500.0		1302.01
2025-06-09T00:12:19.0	S97419419	2025-06-09	UPI/9662268071-2@ib/Payment from Ph/HDFC BANK LTD/		1500.0	2802.01
2025-06-09T00:13:15.0	S97432235	2025-06-09	NFS/CASH WDL/516000032217/DPRH3214/AHMEDABAD/09-06	1500.0		1302.01
2025-06-10T13:02:58.0	S15132388	2025-06-10	UPI/9016598170-2@ib/Payment from Ph/HDFC BANK LTD/	500.0		802.01
2025-06-10T13:52:04.0	S15908889	2025-06-10	UPI/Q707995445@ybl/Payment from Ph/YES BANK LIMITE	10.0		792.01
2025-06-10T14:46:31.0	S16563848	2025-06-10	UPI/dm906276-1@okhd/UPI/HDFC BANK LTD/106241205467		1000.0	1792.01
2025-06-10T15:06:28.0	S16681549	2025-06-10	UPI/9662268071-2@yb/Payment from Ph/HDFC BANK LTD/		250.0	2042.01
2025-06-10T15:06:55.0	S16752058	2025-06-10	UPI/ghanshyamsuwasi/Payment from Ph/State Bank Of	2000.0		42.01
2025-06-10T19:21:06.0	S19746236	2025-06-10	UPI/9016598170-2@ib/Payment from Ph/HDFC BANK LTD/	20.0		22.01
2025-06-10T19:23:20.0	S19812477	2025-06-10	UPI/dm906276-1@okhd/UPI/HDFC BANK LTD/106257272948		20.0	42.01
2025-06-11T16:04:32.0	S27840664	2025-06-11	UPI/Q707995445@ybl/Payment from Ph/YES BANK LIMITE	10.0		32.01
2025-06-11T21:11:01.0	S30966933	2025-06-11	UPI/7727005937@navi/Paid via Navi U/AI RTEL PAYMENT		1000.0	1032.01
2025-06-11T22:33:15.0	S31417644	2025-06-11	UPI/dm906276-1@okhd/UPI/HDFC BANK LTD/106322527474		1000.0	2032.01
2025-06-11T23:26:53.0	S31744259	2025-06-11	UPI/rameshkhorval32/UPI/BANK OF INDIA/552818426575		1000.0	3032.01
2025-06-11T23:27:48.0	S31746791	2025-06-11	UPI/regargovind1@ib/Payment from Ph/BANK OF INDIA/	3000.0		32.01
2025-06-11T23:49:50.0	S31799113	2025-06-11	UPI/Q210422628@ybl/Payment from Ph/YES BANK LIMITE	20.0		12.01
2025-06-14T17:22:43.0	S55010255	2025-06-14	UPI/7727005937@navi/Paid via Navi U/AI RTEL PAYMENT		1000.0	1012.01
2025-06-14T17:41:33.0	S55019710	2025-06-14	UPI/malekshabaz517@UPI/UNION BANK OF I/5165935866	1000.0		12.01
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2025-06-15T22:37:43.0	S62296753	2025-06-15	UPI/paytmqr11vhhk2s/Payment from Ph/YES BANK LIMIT	100.0		12.01
2025-06-16T14:00:06.0	S68277372	2025-06-16	UPI/sabirmemon1007@UPI/Kotak Mahindra /5167664019		2000.0	2012.01
2025-06-16T14:00:24.0	S68450970	2025-06-16	UPI/sabirmemon1007@UPI/Kotak Mahindra /5167472175		3000.0	5012.01
2025-06-16T14:01:57.0	S68234965	2025-06-16	UPI/sohilsaiyed2000/Payment from Ph/BANK OF INDIA/	5000.0		12.01

2025-06-20T13:03:05.0	S3695944	2025-06-20	UPI/Q707995445@ybl/Payment from Ph/Y ES BANK LIMITE	10.0		2.01
2025-06-20T23:18:32.0	S8834158	2025-06-20	UPI/7575866461@ybl/Payment from Ph/B ANK OF BARODA/		3000.0	3002.01
2025-06-20T23:19:49.0	S8962108	2025-06-20	UPI/sohilsaiyed2000/UPI/BANK OF INDIA /553736115855	500.0		2502.01
2025-06-21T20:04:19.0	S15971847	2025-06-21	UPI/VIINAPPGUJ@ybl/Payment from Ph/Y ES BANK LIMITE	23.0		2479.01
2025-06-21T22:12:41.0	S16609881	2025-06-21	UPI/malekshabaz517@/Payment from Ph/ UNION BANK OF	2000.0		479.01
2025-06-22T19:40:00.0	S20134686	2025-06-22	UPI/ekkaaaaa04-1@ok/Payment from Ph/ State Bank Of	300.0		179.01
2025-06-23T14:36:13.0	S26225658	2025-06-23	UPI/parmarkrunal135/UPI/UNION BANK OF I/5174691682	10.0		169.01
2025-06-23T19:50:54.0	S29616984	2025-06-23	UPI/malekshabaz517@/UPI/UNION BANK OF I/1069438730		10.0	179.01
2025-06-23T22:55:11.0	S30570897	2025-06-23	UPI/7727005937@navi/Payment from Ph/ AIRTEL PAYMENT	130.0		49.01
2025-06-24T09:56:23.0	S33167701	2025-06-24	UPI/Q270329643@ybl/Payment from Ph/Y ES BANK LIMITE	10.0		39.01
2025-06-25T20:33:22.0	S47597229	2025-06-25	UPI/malekshabaz517@/UPI/UNION BANK OF I/1070495348		2000.0	2039.01
2025-06-25T20:33:56.0	S47520946	2025-06-25	UPI/9723956213@ibl/Payment from Ph/B ANK OF INDIA/7	500.0		1539.01
2025-06-26T00:14:06.0	S48685951	2025-06-26	UPI/ghanshyamsuwasi/Payment from Ph/ State Bank Of	70.0		1469.01
2025-06-26T15:01:26.0	S53515538	2025-06-26	UPI/paytmqr13110cdx/Payment from Ph/Y ES BANK LIMIT	150.0		1319.01
2025-06-26T15:42:56.0	S53907781	2025-06-26	UPI/gpay-1118417920/Payment from Ph/A XIS BANK/9198	10.0		1309.01
2025-06-26T17:19:18.0	S54845089	2025-06-26	UPI/paytmqr5wzgvh@p/Payment from Ph/ YES BANK LIMIT	140.0		1169.01
2025-06-26T18:51:03.0	S55792976	2025-06-26	UPI/8780267597-1@ok/Payment from Ph/ AXIS BANK/3753	55.0		1114.01
2025-06-26T23:28:55.0	S57644706	2025-06-26	CAM/40402HHR/CASH WDL/26-06-25	1000.0		114.01
2025-06-27T20:38:38.0	S66233833	2025-06-27	UPI/VIINAPPGUJ@axl/Payment from Ph/A XIS BANK/98757	23.0		91.01
2025-06-28T22:07:07.0	S73351230	2025-06-28	UPI/RAM HARI G/paytmqr5epwrr@/Payment fr/YES BANK	8.0		83.01
2025-06-29T20:21:10.0	S77508462	2025-06-29	UPI/VIINAPPGUJ@ybl/Payment from Ph/Y ES BANK LIMITE	23.0		60.01
2025-06-30T08:41:45.0	S82115026	2025-06-30	404001504609:Int.Pd:29-03-2025 to 29-06-2025		6.0	66.01
2025-07-01T17:27:16.0	S5497509	2025-07-01	UPI/regargovind1@ib/Payment from Ph/B ANK OF INDIA/	50.0		16.01
2025-07-02T09:54:17.0	S12717345	2025-07-02	CMS/ CMS5156156297/METRO BRANDS LIMITED		16716.0	16732.01
2025-07-02T11:12:29.0	S13538565	2025-07-02	UPI/ekkaaaaa04-1@ok/UPI/State Bank Of I/5183198059		500.0	17232.01

2025-07-02T13:38:40.0	S15377186	2025-07-02	UPI/malekshabaz517@/UPI/UNION BANK OF I/1074005594		1500.0	18732.01
2025-07-02T13:41:39.0	S15491991	2025-07-02	UPI/9662268071-2@ib/Payment from Ph/HDFC BANK LTD/	17000.0		1732.01
2025-07-02T18:56:57.0	S18951720	2025-07-02	UPI/laluramved94760/Payment from Ph/HDFC BANK LTD/	100.0		1632.01
2025-07-02T19:04:59.0	S18974116	2025-07-02	UPI/paytmqr5zaebi@p/Payment from Ph/YES BANK LIMIT	30.0		1602.01
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2025-07-02T22:19:05.0	S20479095	2025-07-02	UPI/7201026376@navi/Payment from Ph/BANK OF BARODA	250.0		1212.01
2025-07-02T23:13:11.0	S20766456	2025-07-02	UPI/paytmqr28100505/Payment from Ph/YES BANK LIMIT	120.0		1092.01
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2025-07-03T10:00:18.0	S24406059	2025-07-03	UPI/parmarkrunal135/UPI/UNION BANK OF I/5184250959	35.0		1032.01
2025-07-04T18:00:41.0	S40930097	2025-07-04	UPI/TEJAS JAGJ/panchaltejas20/shoes/ICI CI Bank/555		190.0	1222.01
2025-07-04T18:19:36.0	S41071915	2025-07-04	UPI/Metro ABP/paytm-74506178/Payment fr/YES BANK L	190.0		1032.01
2025-07-04T19:51:42.0	S42346114	2025-07-04	UPI/PATHAN RAH/rahimkhanpatha/UPI/ICI CI Bank/51857		500.0	1532.01
2025-07-04T20:09:24.0	S42389653	2025-07-04	UPI/RATHOD KAM/paytmqr6jk6ga@/Payment fr/YES BANK	1180.0		352.01
2025-07-04T22:17:47.0	S43579121	2025-07-04	UPI/Mrs Jayshr/paytmqr628no8@/Payment fr/YES BANK	20.0		332.01
2025-07-04T22:20:15.0	S43587277	2025-07-04	UPI/Mr GANGARA/Q118335504@ybl/Payment fr/YES BANK	11.0		321.01
2025-07-04T22:44:20.0	S43771113	2025-07-04	UPI/GHANSHYAM/ghanshyamsuwas/Payment fr/State Bank	200.0		121.01
2025-07-05T22:48:23.0	S57836085	2025-07-05	UPI/Jay jalara/paytmqr5d33vr@/Payment fr/YES BANK	10.0		111.01
2025-07-07T17:14:43.0	S73606606	2025-07-07	UPI/MOHAMMAD A/aamirbootwala-/UPI/BANK OF BA/51882		1500.0	1611.01
2025-07-07T17:36:44.0	S74038472	2025-07-07	UPI/GHANSHYAM/ghanshyamsuwas/Payment fr/State Bank	1500.0		111.01
2025-07-08T12:54:30.0	S82374766	2025-07-08	UPI/MOHAMMAD A/aamirbootwala-/UPI/BANK OF BA/51895		7000.0	7111.01
2025-07-08T13:03:49.0	S82555628	2025-07-08	CAM/05861ORY/CASH WDL/08-07-25	7000.0		111.01
2025-07-08T18:46:57.0	S86169734	2025-07-08	UPI/MALEK SHAH/malekshabaz517/UPI/UNION BANK/51892	10.0		101.01
2025-07-09T16:41:51.0	S94529167	2025-07-09	UPI/Dilip Yada/dy4727142@okax/Payment fr/State Ban	30.0		71.01

2025-07-09T20:08:23.0	S96526104	2025-07-09	UPI/PATHAN RAH/rahimkhanpatha/UPI/I CICI Bank/55569		300.0	371.01
2025-07-09T20:51:16.0	S96682917	2025-07-09	UPI/RAJUBHAI R/Q325790766@ybl/Payment fr/YES BANK	20.0		351.01
2025-07-09T23:21:17.0	S97688856	2025-07-09	UPI/INDIRABEN/9974886481-3@i/Payment fr/JANA SMALL		100.0	451.01
2025-07-09T23:21:51.0	S97691454	2025-07-09	UPI/GHANSHYAM/ghanshyamsuwas/Payment fr/State Bank	100.0		351.01
2025-07-09T23:22:35.0	S97589748	2025-07-09	UPI/GHANSHYAM/ghanshyamsuwas/Payment fr/State Bank	10.0		341.01
2025-07-10T19:53:48.0	S9396329	2025-07-10	UPI/MALEK SHAH/malekshabaz517/UPI/UNION BANK/51917	300.0		41.01
2025-07-10T22:58:59.0	S10666255	2025-07-10	UPI/Razorpay/Payouts.razorp/Redeem Pay/RBL BANK L/		57.63	98.64
2025-07-11T19:56:30.0	S19685975	2025-07-11	UPI/Vodafone I/VIINAPPGUJ@ybl/Payment fr/YES BANK	23.0		75.64
2025-07-12T10:04:16.0	S23200824	2025-07-12	UPI/MR JAGDISH/Q230528150@ybl/Payment fr/YES BANK	20.0		55.64
2025-07-14T20:52:47.0	S42233860	2025-07-14	UPI/SUVASIYA P/9662268071-2@i/Payment fr/HDFC BANK	50.0		5.64
2025-07-14T20:53:36.0	S42154588	2025-07-14	UPI/MALEK SHAH/malekshabaz517/UPI/UNION BANK/10811		200.0	205.64
2025-07-14T20:57:48.0	S42166685	2025-07-14	UPI/ARJUN GAMB/paytm.s1giod4@/Payment fr/YES BANK	130.0		75.64
2025-07-14T22:03:48.0	S42677298	2025-07-14	UPI/PRADIP JAT/paytmqr6d2jol@/Payment fr/YES BANK	17.0		58.64
2025-07-14T22:04:45.0	S42751040	2025-07-14	UPI/VIRENDRA J/paytmqr65ackh@/Payment fr/YES BANK	10.0		48.64
2025-07-15T23:25:50.0	S54234514	2025-07-15	UPI/RABARIBABU/Q210422628@ybl/Payment fr/YES BANK	20.0		28.64
2025-07-15T23:39:57.0	S54271705	2025-07-15	UPI/INDIRABEN/9974886481-3@a/Payment fr/JANA SMALL		100.0	128.64
2025-07-15T23:44:43.0	S54287740	2025-07-15	UPI/Kargil Pet/paytmqr6jk64n@/Payment fr/YES BANK	100.0		28.64
2025-07-16T11:00:13.0	S56875124	2025-07-16	UPI/DHARMENDRA/dm906276-1@okh/Payment fr/HDFC BANK	10.0		18.64
2025-07-17T19:27:50.0	S70295965	2025-07-17	UPI/INDIRABEN/9974886481-3@a/Payment fr/JANA SMALL		50.0	68.64
2025-07-18T21:48:22.0	S80211217	2025-07-18	UPI/INDIRABEN/9974886481-3@a/Payment fr/JANA SMALL		100.0	168.64
2025-07-18T23:43:30.0	S80698981	2025-07-18	UPI/GHANSHYAM/ghanshyamsuwas/Payment fr/State Bank	100.0		68.64
2025-07-19T10:17:58.0	S82377418	2025-07-19	UPI/ASHISH SEV/ashishsevak112/Payment fr/BANK OF B	20.0		48.64
2025-07-20T10:08:12.0	S89667457	2025-07-20	UPI/Rabari Sur/paytmqr5cxaod@/Payment fr/YES BANK	10.0		38.64
2025-07-20T22:57:08.0	S92752461	2025-07-20	UPI/INDIRABEN/9974886481-3@y/Payment fr/JANA SMALL		500.0	538.64
2025-07-20T22:59:23.0	S92689944	2025-07-20	UPI/GHANSHYAM/ghanshyamsuwas/Payment fr/UNION BANK	500.0		38.64

2025-07-21T17:42:31.0	S99697102	2025-07-21	UPI/RAJARAM/paytmqr6dnx7u@/Payment fr/YES BANK L/5	10.0		28.64
2025-07-21T23:12:22.0	S1935644	2025-07-21	UPI/Suvasiya K/8128974372-2@a/Payment fr/AU SMALL		30.0	58.64
2025-07-21T23:14:55.0	S1935355	2025-07-21	UPI/INDIRABEN/9974886481-3@a/Payment fr/JANA SMALL		100.0	158.64
2025-07-21T23:20:33.0	S2018881	2025-07-21	UPI/Kargil Pet/paytmqr61vz15@/Payment fr/YES BANK	100.0		58.64
2025-07-21T23:27:00.0	S1992708	2025-07-21	UPI/RABARIBABU/Q210422628@ybl/Payment fr/YES BANK	40.0		18.64
2025-07-22T13:34:12.0	S5986097	2025-07-22	UPI/UMIYA PAN/paytmqr1srxxzi/Payment fr/YES BANK L	10.0		8.64
2025-07-22T20:10:01.0	S9530661	2025-07-22	UPI/SUVASIYA K/8128974372@ibl/Payment fr/BANK OF B		1000.0	1008.64
2025-07-22T20:59:28.0	S9872232	2025-07-22	NFS/CASH WDL/520320001396/CPCN7281/AHMADABAD/22-07	1000.0		8.64
2025-07-24T19:32:53.0	S25964398	2025-07-24	UPI/MORYA HEEL/manishguddu97-/UPI/AXIS BANK/557198		500.0	508.64
2025-07-24T20:40:26.0	S26393471	2025-07-24	UPI/MALEK SHAH/malekshabaz517/UPI/UNION BANK/52059	500.0		8.64
2025-07-27T13:47:55.0	S45244678	2025-07-27	UPI/INDIRABEN/9974886481-3@i/Payment fr/JANA SMALL		50.0	58.64
2025-07-27T13:49:22.0	S45276607	2025-07-27	UPI/REGAR MANI/manishjagrat2@/Payment fr/BANK OF B	50.0		8.64
2025-07-29T07:28:52.0	S59354269	2025-07-29	UPI/PREMCHAND/parmsuvasiya@y/Payment fr/BANK OF BA		100.0	108.64
2025-07-30T14:10:13.0	S72737981	2025-07-30	UPI/SIYARAM JO/paytmqr65kv85@/Payment fr/YES BANK	10.0		98.64
2025-07-31T23:26:05.0	S91626331	2025-07-31	UPI/KANA RAM/kanaram5217-2@/Payment fr/UNION BANK/	10.0		88.64
2025-08-02T10:08:50.0	S8196154	2025-08-02	UPI/MR JAGDISH/Q230528150@ybl/Payment fr/YES BANK	20.0		68.64
2025-08-02T11:02:18.0	S8775445	2025-08-02	CMS/ CMS5214473012/METRO BRANDS LIMITED		13547.0	13615.64
2025-08-02T16:11:10.0	S12225503	2025-08-02	UPI/govindsuva/govindsuvasiya/UPI/ICICI Bank/55809	13000.0		615.64
2025-08-03T16:31:12.0	S20231623	2025-08-03	UPI/JioHotstar/HOTSTARONLINE@/Collect re/YES BANK	149.0		466.64
2025-08-03T20:59:02.0	S21634222	2025-08-03	UPI/INDIRABEN/9974886481-3@i/Payment fr/JANA SMALL		100.0	566.64
2025-08-03T22:30:31.0	S22038543	2025-08-03	UPI/SURENDRAPE/paytm-91050397/Payment fr/YES BANK	110.0		456.64
2025-08-03T23:11:14.0	S22178869	2025-08-03	UPI/Ram Singh/paytmqr5ebpif@/Payment fr/YES BANK L	35.0		421.64
2025-08-04T20:59:06.0	S32874177	2025-08-04	UPI/DHOLPURIYA/8866133845@axl/Payment fr/Kotak Mah	100.0		321.64
2025-08-06T14:42:24.0	S52561949	2025-08-06	UPI/SIYARAM JO/paytmqr65kv85@/Payment fr/YES BANK	10.0		311.64
2025-08-06T18:44:37.0	S55746888	2025-08-06	UPI/SIYARAM JO/paytmqr6k0pdu@/Payment fr/YES BANK	15.0		296.64
2025-08-	S57400493	2025-08-06	UPI/Dhara Sing/paytm.s1i0xk6@/Payment	10.0		286.64

06T22:01:50.0			fr/YES BANK			
2025-08-07T00:01:41.0	S57948333	2025-08-07	UPI/BHARWAD RA/Q340195914@ybl/Payment fr/YES BANK	20.0		266.64
2025-08-07T12:05:44.0	S62435832	2025-08-07	UPI/SIYARAM JO/paytmqr6k11e0@/Payment fr/YES BANK	10.0		256.64
2025-08-07T13:42:45.0	S63660389	2025-08-07	UPI/BALOTIYA S/9723956213@ybl/Payment fr/BANK OF I	50.0		206.64
2025-08-08T10:07:26.0	S73873698	2025-08-08	UPI/Jay Dasham/gpay-112594979/Payment fr/AXIS BANK	30.0		176.64
2025-08-08T14:04:18.0	S76467216	2025-08-08	UPI/Pathan Ala/ekkaaaaa04-1@o/Payment fr/State Ban	20.0		156.64
2025-08-08T23:36:24.0	S82550528	2025-08-08	UPI/RABARIBABU/Q210422628@ybl/Payment fr/YES BANK	10.0		146.64
2025-08-09T13:57:23.0	S85981347	2025-08-09	UPI/RAJARAM/Q430352007@ybl/Payment fr/YES BANK L/4	10.0		136.64
2025-08-09T14:18:16.0	S86014641	2025-08-09	UPI/RAJARAM/Q430352007@ybl/Payment fr/YES BANK L/0	10.0		126.64
2025-08-09T16:55:24.0	S86943345	2025-08-09	UPI/MALEK SHAH/malekshabaz517/UPI/UNION BANK/52213	10.0		116.64
2025-08-09T18:49:12.0	S87688811	2025-08-09	UPI/MALEK SHAH/malekshabaz517/UPI/UNION BANK/52212	10.0		106.64
2025-08-09T20:38:52.0	S88205640	2025-08-09	UPI/RATHOD LAX/paytmqr6k0x64@/Payment fr/YES BANK	10.0		96.64
2025-08-10T10:32:27.0	S92406808	2025-08-10	UPI/GHANSHYAM/ghanshyamsuwas/Payment fr/UNION BANK		1500.0	1596.64
2025-08-10T11:35:00.0	S92713765	2025-08-10	UPI/Rathod Kam/paytmqr6jk6ga@/Payment fr/YES BANK	1595.0		1.64
2025-08-11T17:58:16.0	S6613239	2025-08-11	UPI/Mr SUVASIY/9974886481-2@a/Payment fr/BANK OF M		100.0	101.64
2025-08-11T20:01:59.0	S8052342	2025-08-11	UPI/B P SHASTR/paytmqr1dkp570/Payment fr/YES BANK	100.0		1.64
2025-08-11T20:17:49.0	S8013684	2025-08-11	UPI/Suvasiya K/8128974372-3@a/Payment fr/State Ban		20.0	21.64
2025-08-11T20:42:35.0	S8510432	2025-08-11	UPI/RAMKUMARJI/Q746610652@ybl/Payment fr/YES BANK	10.0		11.64
2025-08-11T20:47:56.0	S8570513	2025-08-11	UPI/MANOJ SUND/paytmqr66hwed@/Payment fr/YES BANK	10.0		1.64
2025-08-13T10:07:19.0	S22529433	2025-08-13	UPI/Mr SUVASIY/9974886481-2@a/Payment fr/BANK OF M		20.0	21.64
2025-08-13T10:08:00.0	S22588302	2025-08-13	UPI/PRAJAPATI/Q270329643@ybl/Payment fr/YES BANK L	10.0		11.64
2025-08-13T22:01:41.0	S29508315	2025-08-13	UPI/PREMCHAND/parmsuvasiya@y/Payment fr/BANK OF BA		520.0	531.64
2025-08-13T22:21:21.0	S29592398	2025-08-13	MPS/KARGIL PETR/202508132221/117995/AHMEDABAD	499.0		32.64
2025-08-13T23:41:34.0	S29873521	2025-08-13	UPI/Ram Singh/paytmqr5ebpif@/Payment fr/YES BANK L	30.0		2.64
2025-08-14T14:08:13.0	S34650170	2025-08-14	UPI/PREMCHAND/parmsuvasiya@a/Payment fr/BANK OF BA		20.0	22.64
2025-08-14T14:09:11.0	S34669442	2025-08-14	UPI/AARAV ENTE/paytmqr6bj3x4@/Payment fr/YES BANK	20.0		2.64

2025-08-17T17:47:27.0	S56016935	2025-08-17	UPI/Suvasiya K/8128974372-3@a/Payment fr/State Ban		2000.0	2002.64
2025-08-17T19:25:19.0	S56378716	2025-08-17	UPI/Doliya Rav/doliyaandaram1/Paid via N/State Ban		500.0	2502.64
2025-08-17T21:05:03.0	S56891919	2025-08-17	UPI/Indian Rai/railsbiupi11.8/Payment fr/State Ban	720.0		1782.64
2025-08-17T22:24:50.0	S57113773	2025-08-17	UPI/SONU LEKHW/paytmqr1glhl9s/Payment fr/YES BANK	20.0		1762.64
2025-08-17T22:29:00.0	S57159282	2025-08-17	UPI/GHANSHYAM/ghanshyamsuwas/Payment fr/UNION BANK	200.0		1562.64
2025-08-18T05:44:41.0	S58389295	2025-08-18	UPI/HARSH GHAN/paytmqr58u0zv@/Payment fr/YES BANK	50.0		1512.64
2025-08-18T12:24:57.0	S61256756	2025-08-18	UPI/Savriya pa/paytmqr6l9s5c@/Payment fr/YES BANK	20.0		1492.64
2025-08-18T13:31:18.0	S62202176	2025-08-18	UPI/Laxman Lal/paytmqr6h2dy8@/Payment fr/YES BANK	70.0		1422.64
2025-08-18T16:11:41.0	S63558940	2025-08-18	UPI/MALEK SHAH/malekshabaz517/UPI/UNION BANK/55965	10.0		1412.64
2025-08-18T22:46:30.0	S67318924	2025-08-18	UPI/SUVASIYA P/9662268071-2@i/Payment fr/HDFC BANK	500.0		912.64
2025-08-19T16:27:01.0	S73098152	2025-08-19	UPI/RAJARAM/Q430352007@ybl/Payment fr/YES BANK L/1	10.0		902.64
2025-08-19T22:30:34.0	S76050116	2025-08-19	UPI/SUVASIYA K/8128974372@ybl/Payment fr/BANK OF B	900.0		2.64
2025-08-20T11:50:05.0	S79905950	2025-08-20	UPI/MOHAMMAD A/aamirbootwala-/UPI/BANK OF BA/52321		14000.0	14002.64
2025-08-20T12:01:40.0	S80295293	2025-08-20	CAM/05863HHR/CASH WDL/20-08-25	7000.0		7002.64
2025-08-20T12:02:38.0	S80310027	2025-08-20	CAM/05863HHR/CASH WDL/20-08-25	7000.0		2.64
2025-08-27T19:20:20.0	S40487487	2025-08-27	UPI/PREMCHAND/parmsuvasiya@a/Payment fr/BANK OF BA		300.0	302.64
2025-08-27T19:33:14.0	S40608141	2025-08-27	UPI/LALA RAM S/paytmqr5zbh6p@/Payment fr/YES BANK	41.0		261.64
2025-08-27T20:15:10.0	S40701105	2025-08-27	UPI/SURENDER S/Q145932414@ybl/Payment fr/YES BANK	190.0		71.64
2025-08-28T15:11:21.0	S47799041	2025-08-28	UPI/GHANSHAYAM/Q796212688@ybl/Payment fr/YES BANK	10.0		61.64
2025-09-01T22:24:16.0	S93321650	2025-09-01	CMS/ CMS5272798020/METRO BRANDS LIMITED		17963.0	18024.64
2025-09-01T22:48:42.0	S93451545	2025-09-01	UPI/GHANSHYAM/ghanshyamsuwas/Payment fr/UNION BANK	10.0		18014.64
2025-09-02T11:35:16.0	S98489060	2025-09-02	UPI/CHAUDHARI/csavlaram54@ok/Payment fr/BANK OF BA	260.0		17754.64
2025-09-02T16:21:54.0	S1387582	2025-09-02	UPI/KANA RAM/321222449981@y/Payment fr/UNION BANK/	20.0		17734.64
2025-09-02T21:01:44.0	S4437892	2025-09-02	UPI/Ram Singh/paytmqr6ipva7@/Payment fr/YES BANK L	40.0		17694.64
2025-09-02T21:21:41.0	S4767372	2025-09-02	UPI/Ram Singh/paytmqr6koeij@/Payment fr/YES BANK L	20.0		17674.64

2025-09-02T21:47:25.0	S4946215	2025-09-02	CAM/06032SRY/CASH DEP-Other/02-09-25/8688		300.0	17974.64
2025-09-02T21:51:04.0	S4896300	2025-09-02	UPI/PARMAR KRU/parmarkrunal13/Payment fr/UNION BAN	300.0		17674.64
2025-09-02T22:15:03.0	S5005024	2025-09-02	UPI/Kargil Pet/paytmqr6jkig1@/Payment fr/YES BANK	100.0		17574.64
2025-09-03T11:51:20.0	S10599026	2025-09-03	UPI/RAJARAM/Q430352007@ybl/Payment fr/YES BANK L/8	10.0		17564.64
2025-09-03T12:21:05.0	S10773957	2025-09-03	UPI/SUVASIYA P/9662268071-2@i/Payment fr/HDFC BANK	14000.0		3564.64
2025-09-03T21:27:45.0	S16405373	2025-09-03	UPI/MOHAMMAD A/aamirbootwala-/Payment fr/BANK OF B	1200.0		2364.64
2025-09-04T10:28:25.0	S20185399	2025-09-04	UPI/rahimkhanp/rahimkhanpatha/UPI/ICI CI Bank/56130	500.0		1864.64
2025-09-04T11:18:00.0	S20652245	2025-09-04	UPI/rameshkhorr/rameshkhorrval3/UPI/BANK OF IN/56135	1000.0		864.64
2025-09-04T11:33:33.0	S20924930	2025-09-04	UPI/SHRAVAN KU/7976230241@axl/Payment fr/INDIA POS	20.0		844.64
2025-09-04T12:00:05.0	S21145757	2025-09-04	UPI/PATHAN RAH/rahimkhanpatha/UPI/ICI CI Bank/56130		1000.0	1844.64
2025-09-04T12:46:26.0	S21496015	2025-09-04	UPI/PATHAN RAH/rahimkhanpatha/UPI/ICI CI Bank/56134		1000.0	2844.64
2025-09-04T13:22:34.0	S21833845	2025-09-04	UPI/RAJARAM/Q430352007@ybl/Payment fr/YES BANK L/8	10.0		2834.64
2025-09-04T18:49:14.0	S25485422	2025-09-04	UPI/MALEK SHAH/malekshabaz517/UPI/UNION BANK/11078		1000.0	3834.64
2025-09-04T19:27:33.0	S26160973	2025-09-04	NFS/CASH WDL/524719471247/SAH9046/AHMEDABAD/04-09-	1500.0		2334.64
2025-09-04T21:59:26.0	S27128862	2025-09-04	UPI/Rathod Kam/paytmqr6jk6ga@/Payment fr/YES BANK	920.0		1414.64
2025-09-05T17:54:50.0	S38716237	2025-09-05	UPI/RAJARAM/Q430352007@ybl/Payment fr/YES BANK L/5	10.0		1404.64
2025-09-05T22:15:56.0	S40696377	2025-09-05	UPI/Kargil Pet/paytmqr69eyo1@/Payment fr/YES BANK	200.0		1204.64