## ACCOUNT STATEMENT(2024-05-30-2024-11-28)

Name : MR.SURJEET .

Email : XR96XXX@GMAIL.COM

Mobile : 8791643390

DOB : 29-02-1952

Address :

Pan :

CKYC compliance : false

Status : ACTIVE

Branch : NOIDA (6284)

MICR Code : 110229026

Drawing limit : 0.00

Current OD limit : 0.00

## **STATEMENT SUMMARY:**

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	ТҮРЕ	OPENING DATE	CURRENT BALANCE DATATIME
ICICI-FIP	XXXXXXXX6655	28.49	ICIC0006284	SAVINGS	2023-08-04	2024-11- 29T17:50:39.739

## TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-06- 03T00:00:00.0	S93128502	2024-06-03	UPI/415471089157/UPI/SURJEET/Kotak Mahindra /ICI41	19.0		0.92
2024-06- 10T00:00:00.0	S70562064	2024-06-10	INF/INFT/036567845611/Test/MPOKKET FINANCI		839.0	839.92
2024-06- 10T00:00:00.0	S70494126	2024-06-10	UPI/452764425321/UPI/SURJEET/Kotak Mahindra /ICIf6	1.0		838.92
2024-06- 10T00:00:00.0	S70484329	2024-06-10	UPI/452752628668/UPI/SURJEET/Kotak Mahindra /ICI78	830.0		8.92
2024-06- 10T00:00:00.0	S71646891	2024-06-10	INF/INFT/036568808551/Test/MPOKKET FINANCI		839.0	847.92
2024-06- 10T00:00:00.0	S71590344	2024-06-10	UPI/452706941275/UPI/SURJEET/Kotak Mahindra /ICIa9	830.0		17.92
2024-06- 10T00:00:00.0	S74186028	2024-06-10	UPI/416122889618/NA/8791643390@kot a/Kotak Mahindra		300.0	317.92
2024-06- 10T00:00:00.0	S74185507	2024-06-10	UPI/452794274666/UPI/gpayrecharge@ic /ICICI Bank/IC	240.9		77.02

2024-06- 10T00:00:00.0	S81080017	2024-06-10	CMS/ CMS4218604900/MADAN ELECTR O		14326.0	14403.02
2024-06- 10T00:00:00.0	S81080234	2024-06-10	CMS/ CMS4218604298/MADAN ELECTR O		15540.0	29943.02
2024-06- 10T00:00:00.0	S87036435	2024-06-10	UPI/452868108671/UPI/SURJEET/Kotak Mahindra /ICI10	2000.0		27943.02
2024-06- 10T00:00:00.0	S87173826	2024-06-10	NFS/CASH WDL/416221003000/P3ENLM 36/NOIDA /10-06	10000.0		17943.02
2024-06- 10T00:00:00.0	S87205693	2024-06-10	NFS/CASH WDL/416222004925/P3ENLM 36/NOIDA /10-06	10000.0		7943.02
2024-06- 10T00:00:00.0	S87087809	2024-06-10	UPI/452847121140/Branch Payment/bran chonline@yb/Ye	1060.0		6883.02
2024-06- 10T00:00:00.0	S87151648	2024-06-10	UPI/452812308170/UPI/ankitkumar55889 /Fino Payments	200.0		6683.02
2024-06- 11T00:00:00.0	S88601191	2024-06-11	UPI/452986025986/UPI/8173002830@pa yt/State Bank Of	1.0		6682.02
2024-06- 11T00:00:00.0	S88781796	2024-06-11	UPI/452946919699/UPI/9354804166@pa yt/Indian Overse	3710.0		2972.02
2024-06- 11T00:00:00.0	S88822980	2024-06-11	UPI/452979233386/UPI/SURJEET/Kotak Mahindra /ICI1f	500.0		2472.02
2024-06- 11T00:00:00.0	S88868465	2024-06-11	UPI/416345827368/UPI/8173002830@pa yt/State Bank Of	2000.0		472.02
2024-06- 13T00:00:00.0	S15283263	2024-06-13	MMT/IMPS/416522705413/38582319/BR ANCH INT/Yes Bank		1324.0	1796.02
2024-06- 13T00:00:00.0	S15188505	2024-06-13	UPI/453191267589/UPI/SURJEET/Kotak Mahindra /ICIa7	1400.0		396.02
2024-06- 15T00:00:00.0	S25867615	2024-06-15	UPI/453363118057/UPI/SURJEET/Kotak Mahindra /ICI9a	350.0		46.02
2024-06- 18T00:00:00.0	S53159750	2024-06-18	UPI/453662393996/UPI/SURJEET/Kotak Mahindra /ICIf6	40.0		6.02
2024-06- 21T00:00:00.0	S77195479	2024-06-21	CMS/ CMS4242288524/MADAN ELECTR O		3000.0	3006.02
2024-06- 21T00:00:00.0	S80701275	2024-06-21	UPI/417318687128/NA/8791643390@kot a/Kotak Mahindra		20.0	3026.02
2024-06- 21T00:00:00.0	S80653475	2024-06-21	UPI/417376839037/UPI/euronetgpay.bil/ Axis Bank Ltd	15.0		3011.02
2024-06- 22T00:00:00.0	S84595034	2024-06-22	UPI/454075758737/UPI/SURJEET/Kotak Mahindra /ICI66	3000.0		11.02
2024-06- 30T00:00:00.0	S56621205	2024-06-30	628401586655:Int.Pd:30-03-2024 to 29-0 6-2024		2.0	13.02
2024-07- 06T00:00:00.0	S27205210	2024-07-06	UPI/418886506375/Payment from Ph/708 8341367@fam/Tr	10.0		3.02
2024-07- 11T00:00:00.0	S73028640	2024-07-11	CMS/ CMS4311830074/MADAN ELECTR O		12354.0	12357.02
2024-07- 11T00:00:00.0	S73332899	2024-07-11	UPI/419351677183/UPI/gpayrecharge@o k/Axis Bank Ltd	300.9		12056.12
2024-07- 11T00:00:00.0	S73459984	2024-07-11	NFS/CASH WDL/419311010439/P3ENDL 12/GAUTAM BU/11-07	10000.0		2056.12
2024-07- 11T00:00:00.0	S78375231	2024-07-11	UPI/419356841081/Payment from Ph/cf. mpokket@icic/I	581.01		1475.11

2024-07- 12T00:00:00.0	S81551327	2024-07-12	UPI/456078226600/UPI/8791643390@kot a/Kotak Mahindr	1050.0		425.11
2024-07- 12T00:00:00.0	S81633618	2024-07-12	UPI/419485113707/UPI/8791643390@kot a/Kotak Mahindr	300.0		125.11
2024-07- 14T00:00:00.0	S98246444	2024-07-14	UPI/456240224039/UPI/q228599018@ybl /Yes Bank Ltd/I	60.0		65.11
2024-07- 14T00:00:00.0	S98279010	2024-07-14	UPI/456244521611/UPI/paytm.s10idpf@p /YES BANK PTY/	10.0		55.11
2024-07- 14T00:00:00.0	S98356003	2024-07-14	UPI/456209630037/UPI/q683781004@ybl /Yes Bank Ltd/I	10.0		45.11
2024-07- 14T00:00:00.0	S1299319	2024-07-14	UPI/456252660600/UPI/8791643390@kot a/Kotak Mahindr	40.0		5.11
2024-08- 10T00:00:00.0	S51392229	2024-08-10	CMS/ CMS4397259952/MADAN ELECTR O		7329.0	7334.11
2024-08- 11T00:00:00.0	S55651885	2024-08-11	UPI/8173002830@ptye/UPI/State Bank Of I/4224373268	300.0		7034.11
2024-08- 11T00:00:00.0	S55948157	2024-08-11	UPI/8791643390@kota/UPI/Kotak Mahin dra /4590348372	1.0		7033.11
2024-08- 11T00:00:00.0	S55975359	2024-08-11	UPI/8791643390@kota/UPI/Kotak Mahin dra /4590712390	1.0		7032.11
2024-08- 11T00:00:00.0	S55960873	2024-08-11	UPI/8791643390@kota/UPI/Kotak Mahin dra /4224030231	4000.0		3032.11
2024-08- 11T00:00:00.0	S56413849	2024-08-11	UPI/STAGEONLINE@ybl/Subscription De /Yes Bank Ltd/4	199.0		2833.11
2024-08- 11T00:00:00.0	S56588305	2024-08-11	UPI/branch.cf@icici/Branch Payment/ICI CI Bank LTD	1670.0		1163.11
2024-08- 11T00:00:00.0	S56705293	2024-08-11	UPI/paytm-79777099@/UPI/Yes Bank Ltd/ 422443451856/	549.29		613.82
2024-08- 12T00:00:00.0	S60666390	2024-08-12	UPI/anuradha122448@/UPI/ICICI Bank/4 22527383018/IC	500.0		113.82
2024-08- 12T00:00:00.0	S60884157	2024-08-12	UPI/anuradha122448@/UPI/ICICI Bank/4 59175370777/IC		200.0	313.82
2024-08- 12T00:00:00.0	S60923907	2024-08-12	UPI/ombk.aadl112911/UPI/PPIW/4591229 80787/ICI7d16d	10.0		303.82
2024-08- 12T00:00:00.0	S60999781	2024-08-12	UPI/ombk.aaef265383/UPI/PPIW/4591058 72342/ICI54f64	10.0		293.82
2024-08- 12T00:00:00.0	S61465794	2024-08-12	UPI/ombk.aaef265383/UPI/PPIW/4225289 66904/ICIc1d54	20.0		273.82
2024-08- 15T00:00:00.0	S92445653	2024-08-15	UPI/ombk.aaef265383/UPI/PPIW/4594602 34824/ICI69734	30.0		243.82
2024-08- 16T00:00:00.0	S2148147	2024-08-16	UPI/yespay.bttszdy6/PayingAngelOne/Yes Bank_Yespay/	1.0		242.82
2024-08- 17T00:00:00.0	S12656118	2024-08-17	UPI/gpayrecharge@ok/UPI/Axis Bank Ltd/ 423019960380	22.0		220.82
2024-08- 18T00:00:00.0	S17411931	2024-08-18	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4231910139	22.0		198.82
2024-08- 18T00:00:00.0	S17414506	2024-08-18	UPI/anuradha122448@/UPI/ICICI Bank/4 59742612849/IC	100.0		98.82
2024-08- 19T00:00:00.0	C9443980	2024-08-19	UPI/playstore@axisb/MandateExecute/Axi s Bank Ltd/4	89.0		9.82
2024-08-	S22402428	2024-08-19	UPI/yespay.bttszdy6/PayingAngelOne/Yes		1.0	10.82

19T00:00:00.0			BankYespay/4			
2024-08- 25T00:00:00.0	S72003070	2024-08-25	UPI/8791643390@kota/UPI/Kotak Mahin dra /4238609608	10.0		0.82
2024-08- 26T00:00:00.0	S80122488	2024-08-26	CMS/ CMS4433589373/MADAN ELECTR O		3000.0	3000.82
2024-08- 26T00:00:00.0	S80247635	2024-08-26	UPI/ramkumar624822@/UPI/ICICI Bank/ 460563300980/IC		500.0	3500.82
2024-08- 26T00:00:00.0	S82049720	2024-08-26	UPI/ombk.aaef265383/UPI/PPIW/4605778 27671/ICIf000f	20.0		3480.82
2024-08- 26T00:00:00.0	S81957396	2024-08-26	UPI/paytmqr5dvlxv@p/UPI/Yes Bank Ltd/ 423957128854/	20.0		3460.82
2024-08- 26T00:00:00.0	S82302262	2024-08-26	UPI/cf.mpokket@icic/UPI/ICICI Bank LTD /4239800227	1230.07		2230.75
2024-08- 26T00:00:00.0	S82338606	2024-08-26	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4605720232	22.0		2208.75
2024-08- 26T00:00:00.0	S82365469	2024-08-26	MMT/IMPS/423926180750/LoanI1346569 80/MPokket Fi/Ra		1834.0	4042.75
2024-08- 27T00:00:00.0	S90889936	2024-08-27	NFS/CASH WDL/424020090104/MPZ134 68/NOIDA /27-08	2000.0		2042.75
2024-09- 01T00:00:00.0	S35868632	2024-09-01	UPI/dmisamsung51373/EMI Payment/Axi s Bank Ltd/4245	1807.6		235.15
2024-09- 01T00:00:00.0	S39535633	2024-09-01	UPI/anuradha122448@/UPI/ICICI Bank/4 61190111532/IC	100.0		135.15
2024-09- 01T00:00:00.0	S39705241	2024-09-01	UPI/bharatpe.900650/Pay to BharatPe/Fe deral Bank/4	40.0		95.15
2024-09- 01T00:00:00.0	S40222819	2024-09-01	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4611864092	22.0		73.15
2024-09- 01T00:00:00.0	S40197146	2024-09-01	UPI/paytmqro7d4wm4w/UPI/Yes Bank Lt d/461160331522/	20.0		53.15
2024-09- 01T00:00:00.0	S40405733	2024-09-01	UPI/q683781004@ybl/UPI/Yes Bank Ltd/4 24588924384/I	40.0		13.15
2024-09- 08T00:00:00.0	S14610170	2024-09-08	UPI/8173002830@axl/Payment from Ph/S tate Bank Of I		500.0	513.15
2024-09- 09T00:00:00.0	S22639313	2024-09-09	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4253074352	22.0		491.15
2024-09- 09T00:00:00.0	S22634643	2024-09-09	UPI/paytmqr28100505/UPI/Yes Bank Ltd/ 425375736734/	30.0		461.15
2024-09- 09T00:00:00.0	S22550626	2024-09-09	UPI/paytmqrgyk93cs7/UPI/Yes Bank Ltd/ 425357441572/	30.0		431.15
2024-09- 09T00:00:00.0	S22711296	2024-09-09	UPI/paytmqr1maky1e0/UPI/Yes Bank Ltd/ 425321838252/	20.0		411.15
2024-09- 09T00:00:00.0	S22473595	2024-09-09	UPI/q716950328@ybl/UPI/Yes Bank Ltd/4 25331225722/I	50.0		361.15
2024-09- 09T00:00:00.0	S22730033	2024-09-09	UPI/paytmqr575dn2@p/UPI/Yes Bank Ltd /425358235282/	60.0		301.15
2024-09- 09T00:00:00.0	S22647771	2024-09-09	UPI/ombk.aaef265383/UPI/PPIW/4619336 34130/ICIff7b6	170.0		131.15
2024-09- 10T00:00:00.0	S35033548	2024-09-10	CMS/ CMS4483223764/MADAN ELECTR O		13464.0	13595.15
2024-09-	S35315783	2024-09-10	NFS/CASH WDL/425417437315/MPZ134	6000.0		7595.15

10T00:00:00.0			68/NOIDA /10-09			
2024-09- 10T00:00:00.0	S35310638	2024-09-10	UPI/q689778913@ybl/UPI/Yes Bank Ltd/4 25492697791/I	50.0		7545.15
2024-09- 10T00:00:00.0	S35394490	2024-09-10	UPI/paytmqrxr2trsyf/UPI/Yes Bank Ltd/46 2016083728/	20.0		7525.15
2024-09- 10T00:00:00.0	S35412468	2024-09-10	UPI/q959696075@ybl/UPI/Yes Bank Ltd/4 25441993478/I	50.0		7475.15
2024-09- 10T00:00:00.0	S35668381	2024-09-10	UPI/q739966838@ybl/UPI/Yes Bank Ltd/4 62002994312/I	1517.0		5958.15
2024-09- 10T00:00:00.0	S35709026	2024-09-10	UPI/paytm-79777099@/UPI/Yes Bank Ltd/ 462090194720/	2083.58		3874.57
2024-09- 10T00:00:00.0	S36174868	2024-09-10	INF/INFT/037572396821/Test/MPOKKET FINANCI		1834.0	5708.57
2024-09- 10T00:00:00.0	S38336460	2024-09-10	UPI/9170972925@ibl/Payment from Ph/IC ICI Bank/1533		100.0	5808.57
2024-09- 11T00:00:00.0	S41019862	2024-09-11	UPI/9971033163@ybl/Payment from Ph/I ndian Overseas	4000.0		1808.57
2024-09- 11T00:00:00.0	S40941932	2024-09-11	UPI/9971033163@ybl/Payment from Ph/I ndian Overseas	200.0		1608.57
2024-09- 11T00:00:00.0	S41033685	2024-09-11	UPI/8173002830@ptye/UPI/State Bank Of I/4621846164	800.0		808.57
2024-09- 11T00:00:00.0	S41133535	2024-09-11	UPI/9675228654@ybl/Payment from Ph/H DFC BANK LTD/4	500.0		308.57
2024-09- 11T00:00:00.0	S47266856	2024-09-11	UPI/paytmqr1h51qnqo/Payment from Ph/ Yes Bank Ltd/4	260.0		48.57
2024-09- 12T00:00:00.0	S51938605	2024-09-12	INF/INFT/037592731661/Test/MPOKKET FINANCI		898.0	946.57
2024-09- 12T00:00:00.0	S53574146	2024-09-12	UPI/7053673060@axl/UPI/Punjab Nation al/46228128255	430.0		516.57
2024-09- 12T00:00:00.0	S58367594	2024-09-12	To RD Ac no 628425031174	500.0		16.57
2024-09- 15T00:00:00.0	S77846541	2024-09-15	UPI/q683781004@ybl/UPI/Yes Bank Ltd/4 25930838890/I	10.0		6.57
2024-09- 27T00:00:00.0	S80001440	2024-09-27	UPI/8173002830@axl/Payment from Ph/S tate Bank Of I		500.0	506.57
2024-09- 27T00:00:00.0	S87964958	2024-09-27	UPI/q623572208@ybl/UPI/Yes Bank Ltd/4 27137663771/I	260.0		246.57
2024-09- 27T00:00:00.0	S88025830	2024-09-27	UPI/8954918034@ybl/Payment from Ph/S tate Bank Of I	100.0		146.57
2024-09- 29T00:00:00.0	S97097978	2024-09-29	UPI/VIINAPPDEL@ybl/Payment from Ph/ Yes Bank Ltd/46	22.0		124.57
2024-09- 29T00:00:00.0	S99590811	2024-09-29	UPI/paytmqr5xunvn@p/Payment from Ph/ Yes Bank Ltd/4	30.0		94.57
2024-09- 29T00:00:00.0	S99618337	2024-09-29	UPI/paytmqr5vk7ui@p/Payment from Ph/ Yes Bank Ltd/4	50.0		44.57
2024-09- 29T00:00:00.0	S99690269	2024-09-29	UPI/paytmqrxr2trsyf/Payment from Ph/Ye s Bank Ltd/4	20.0		24.57
2024-09- 29T00:00:00.0	S99786996	2024-09-29	UPI/BHARATPE.900701/Pay to BharatPe/ Federal Bank/4	20.0		4.57
2024-09- 30T00:00:00.0	S3756218	2024-09-30	628401586655:Int.Pd:30-06-2024 to 29-0 9-2024		3.0	7.57

2024-10- 08T00:00:00.0	S4314733	2024-10-08	UPI/8173002830@axl/Payment from Ph/S tate Bank Of I		200.0	207.57
2024-10- 08T00:00:00.0	S6272090	2024-10-08	ECSRTN051024_7022005245000114	207.57		0.00
2024-10- 08T00:00:00.0	S10443672	2024-10-08	CMS/ CMS4566201484/MADAN ELECTR O		17138.0	17138.00
2024-10- 08T00:00:00.0	S10511342	2024-10-08	UPI/8791643390@kota/UPI/Kotak Mahin dra /4648842819	1.0		17137.00
2024-10- 08T00:00:00.0	S10617464	2024-10-08	UPI/8791643390@kota/UPI/Kotak Mahin dra /4648471781	8000.0		9137.00
2024-10- 08T00:00:00.0	S10526195	2024-10-08	UPI/mpokket.esbz@ic/UPI/ICICI Bank LT D /4648148699	2074.32		7062.68
2024-10- 08T00:00:00.0	S10874968	2024-10-08	UPI/7717795294@ybl/UPI/ICICI Bank/42 8279576530/ICI	510.0		6552.68
2024-10- 08T00:00:00.0	S10897849	2024-10-08	UPI/jitinkumar7644-/UPI/Fino Payments B/4648315743	120.0		6432.68
2024-10- 09T00:00:00.0	S15994148	2024-10-09	UPI/q240054023@ybl/UPI/Yes Bank Ltd/4 28302390480/I	230.0		6202.68
2024-10- 09T00:00:00.0	S16374649	2024-10-09	UPI/paytmqr5d3nyr@p/UPI/Yes Bank Ltd/464956203575/	80.0		6122.68
2024-10- 09T00:00:00.0	S16274609	2024-10-09	UPI/bharatpe.900705/Pay to BharatPe/Fe deral Bank/4	50.0		6072.68
2024-10- 09T00:00:00.0	S20244703	2024-10-09	UPI/paytmqr5mzxld@p/UPI/Yes Bank Ltd/ 428310118996/	617.0		5455.68
2024-10- 09T00:00:00.0	S20430569	2024-10-09	UPI/paytmqr167fo1qw/UPI/Yes Bank Ltd/ 464981315703/	50.0		5405.68
2024-10- 09T00:00:00.0	S20745320	2024-10-09	UPI/q831642390@ybl/UPI/Yes Bank Ltd/4 64957821509/I	210.0		5195.68
2024-10- 09T00:00:00.0	S20665753	2024-10-09	UPI/q413512800@ybl/UPI/Yes Bank Ltd/4 64941629058/I	80.0		5115.68
2024-10- 09T00:00:00.0	S22791770	2024-10-09	ECSRTN051024_7022005245000114GST	382.43		4733.25
2024-10- 10T00:00:00.0	S26703165	2024-10-10	UPI/9971033163@ibl/UPI/Indian Oversea s/42848954276	1.0		4732.25
2024-10- 10T00:00:00.0	S26851191	2024-10-10	UPI/9971033163@ibl/UPI/Indian Oversea s/46509136428	4000.0		732.25
2024-10- 10T00:00:00.0	S26691851	2024-10-10	UPI/9971033163@ibl/UPI/Indian Oversea s/42849704911	210.0		522.25
2024-10- 10T00:00:00.0	S32593152	2024-10-10	UPI/paytm.s14evh7@p/UPI/YES BANK PT Y/465018172489/	50.0		472.25
2024-10- 10T00:00:00.0	S32560728	2024-10-10	UPI/paytmqr5xaxm8@p/UPI/Yes Bank Ltd /465064371700/	40.0		432.25
2024-10- 10T00:00:00.0	S32648364	2024-10-10	UPI/sureshshakya134/UPI/Airtel Payment s/4284510723	50.0		382.25
2024-10- 10T00:00:00.0	S32684686	2024-10-10	UPI/paytm.s14m1j6@p/UPI/YES BANK PT Y/465088177421/	50.0		332.25
2024-10- 10T00:00:00.0	S32624574	2024-10-10	UPI/bharatpe0990999/Pay To BharatPe/Y esBank_Yespay	60.0		272.25
2024-10- 10T00:00:00.0	S32844477	2024-10-10	UPI/ombk.aaes741541/UPI/PPIW/465017 175237/ICI60203	20.0		252.25

2024-10- 10T00:00:00.0	S32857124	2024-10-10	UPI/paytmqr5yhaf1@p/UPI/Yes Bank Ltd/ 428414462627/	100.0		152.25
2024-10- 10T00:00:00.0	S33001219	2024-10-10	UPI/ombk.aaev79190h/UPI/PPIW/465098 176147/ICIc9d28	50.0		102.25
2024-10- 10T00:00:00.0	S32941598	2024-10-10	UPI/9716550061@ptax/UPI/Punjab Natio nal/4284215838	50.0		52.25
2024-10- 10T00:00:00.0	S33145852	2024-10-10	UPI/ombk.aaew85056i/UPI/PPIW/428470 278931/ICI6be2f	15.0		37.25
2024-10- 10T00:00:00.0	S33902916	2024-10-10	UPI/paytmqr157hza75/UPI/Yes Bank Ltd/ 428443580466/	20.0		17.25
2024-10- 11T00:00:00.0	S36280194	2024-10-11	UPI/7717795294@ibl/Payment from Ph/IC ICI Bank/4285		20.0	37.25
2024-10- 11T00:00:00.0	S36345603	2024-10-11	UPI/gpayrecharge@ok/UPI/Axis Bank Ltd/ 428578597206	19.0		18.25
2024-10- 11T00:00:00.0	S38036851	2024-10-11	INF/INFT/037914247101/Test/MPOKKET FINANCI		1879.0	1897.25
2024-10- 11T00:00:00.0	S41568952	2024-10-11	UPI/paytmqr5y78tu@p/UPI/Yes Bank Ltd/ 428543520012/	60.0		1837.25
2024-10- 11T00:00:00.0	S42677218	2024-10-11	UPI/paytmqr28100505/UPI/Yes Bank Ltd/ 428570723738/	850.0		987.25
2024-10- 11T00:00:00.0	S42735580	2024-10-11	UPI/goog-payments@a/UPI/Axis Bank Ltd /429615562854		6.0	993.25
2024-10- 11T00:00:00.0	S42869251	2024-10-11	UPI/paytmqr1uodp1ew/UPI/Yes Bank Ltd/ 465157538141/	100.0		893.25
2024-10- 11T00:00:00.0	S43078989	2024-10-11	UPI/9811591139-2@ib/UPI/Kotak Mahind ra /4651497301	400.0		493.25
2024-10- 11T00:00:00.0	S43373425	2024-10-11	INF/INFT/037923450571/Test/MPOKKET FINANCI		936.0	1429.25
2024-10- 11T00:00:00.0	S43163644	2024-10-11	UPI/paytmqr5e9obv@p/UPI/Yes Bank Ltd/ 428597835605/	400.0		1029.25
2024-10- 11T00:00:00.0	S43505213	2024-10-11	UPI/q444514636@ybl/UPI/Yes Bank Ltd/4 28505632907/I	1000.0		29.25
2024-10- 11T00:00:00.0	S44659322	2024-10-11	UPI/q683781004@ybl/UPI/Yes Bank Ltd/4 65146747629/I	7.0		22.25
2024-10- 12T00:00:00.0	S46152037	2024-10-12	UPI/paytmqr5e7toe@p/UPI/Yes Bank Ltd/ 465278555666/	10.0		12.25
2024-10- 12T00:00:00.0	S46281505	2024-10-12	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4652747496	10.0		2.25
2024-10- 12T00:00:00.0	S49290832	2024-10-12	UPI/8173002830@axl/Payment from Ph/S tate Bank Of I		1500.0	1502.25
2024-10- 12T00:00:00.0	S49519037	2024-10-12	UPI/bharatpe2d0j0x0/Pay To Gulam Ra/U NBA/465271195	40.0		1462.25
2024-10- 13T00:00:00.0	S51559770	2024-10-13	UPI/paytmqr1h51qnqo/UPI/Yes Bank Ltd/ 465391113532/	50.0		1412.25
2024-10- 13T00:00:00.0	S51600775	2024-10-13	UPI/paytm-79777099@/UPI/Yes Bank Ltd/ 465344500624/	1113.79		298.46
2024-10- 13T00:00:00.0	S52981337	2024-10-13	UPI/gpayrecharge@ok/UPI/Axis Bank Ltd/ 465345319035	19.0		279.46
2024-10- 14T00:00:00.0	S62674412	2024-10-14	UPI/paytmqr5yfrhj@p/UPI/Yes Bank Ltd/4 28884287818/	50.0		229.46
2024-10-	S62783241	2024-10-14	UPI/8595934642-2@yb/UPI/Kotak Mahin	40.0		189.46

14T00:00:00.0			dra /4654971901			
2024-10- 14T00:00:00.0	S62602970	2024-10-14	UPI/q434523341@ybl/UPI/Yes Bank Ltd/4 65445087961/I	40.0		149.46
2024-10- 14T00:00:00.0	S62701666	2024-10-14	UPI/paytmqr5enfh0@p/UPI/Yes Bank Ltd/ 465482787172/	20.0		129.46
2024-10- 14T00:00:00.0	S63184502	2024-10-14	UPI/euronetgpay.bil/UPI/Axis Bank Ltd/46 5492192445	19.0		110.46
2024-10- 15T00:00:00.0	S70728570	2024-10-15	UPI/gpayrecharge@ok/UPI/Axis Bank Ltd/ 465579717697	19.0		91.46
2024-10- 15T00:00:00.0	S72232447	2024-10-15	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4289768326	19.0		72.46
2024-10- 17T00:00:00.0	S92687898	2024-10-17	INF/INFT/037976950291/Test/MPOKKET FINANCI		936.0	1008.46
2024-10- 18T00:00:00.0	S2007428	2024-10-18	UPI/7289037751@kota/UPI/Kotak Mahin dra /4292339796	300.0		708.46
2024-10- 18T00:00:00.0	S2089409	2024-10-18	UPI/q003478186@ybl/UPI/Yes Bank Ltd/4 65879295559/I	40.0		668.46
2024-10- 18T00:00:00.0	S1924115	2024-10-18	UPI/paytmqr14fwut@p/UPI/Yes Bank Ltd/ 465849674296/	30.0		638.46
2024-10- 19T00:00:00.0	S10807807	2024-10-19	UPI/q434523341@ybl/UPI/Yes Bank Ltd/4 29352537493/I	40.0		598.46
2024-10- 20T00:00:00.0	S13689560	2024-10-20	UPI/ombk.aaeh99582f/UPI/PPIW/4294298 60921/ICI789a1	20.0		578.46
2024-10- 20T00:00:00.0	S15982720	2024-10-20	UPI/ombk.aaef265383/UPI/PPIW/4660686 98593/ICI2234a	238.0		340.46
2024-10- 20T00:00:00.0	S16103376	2024-10-20	UPI/7011489337-2@ax/UPI/Bank of India/ 429434889444	180.0		160.46
2024-10- 20T00:00:00.0	S16110821	2024-10-20	UPI/bharatpe.9a0b0u/Pay to BharatPe/Fe deral Bank/4	100.0		60.46
2024-10- 20T00:00:00.0	S16281657	2024-10-20	UPI/q629062739@ybl/UPI/Yes Bank Ltd/4 29476791086/I	20.0		40.46
2024-10- 20T00:00:00.0	S16953032	2024-10-20	UPI/gpayrecharge@ok/UPI/Axis Bank Ltd/ 429412079908	19.0		21.46
2024-10- 21T00:00:00.0	S18316569	2024-10-21	628425031174 RD clos 21-10-2024 SURJ EET .		3103.0	3124.46
2024-10- 24T00:00:00.0	S56108541	2024-10-24	UPI/gpayrecharge@ok/UPI/Axis Bank Ltd/ 466442701232	19.0		3105.46
2024-10- 24T00:00:00.0	S56102574	2024-10-24	UPI/dmifinancepvtlt/Pay via Razorpa/Airt el Payment	1807.6		1297.86
2024-10- 25T00:00:00.0	S67497224	2024-10-25	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4665013665	250.9		1046.96
2024-10- 26T00:00:00.0	S69399794	2024-10-26	UPI/paytmqr5ehqmj@p/UPI/Yes Bank Ltd /430011163086/	10.0		1036.96
2024-10- 27T00:00:00.0	S79404504	2024-10-27	CMS/ CMS4606566981/MADAN ELECTR O		3000.0	4036.96
2024-10- 27T00:00:00.0	S79341721	2024-10-27	UPI/paytmqr5ce9w1@p/UPI/Yes Bank Ltd /430183847582/	40.0		3996.96
2024-10- 27T00:00:00.0	S79479535	2024-10-27	UPI/q511775593@ybl/UPI/Yes Bank Ltd/4 66709441924/I	80.0		3916.96
2024-10-	S79499658	2024-10-27	UPI/paytmqr5wwxda@p/UPI/Yes Bank Lt	40.0		3876.96

27T00:00:00.0			d/466732249214/			
2024-10- 27T00:00:00.0	S79471633	2024-10-27	UPI/paytmqr5vo0yo@p/UPI/Yes Bank Ltd/ 430158249471/	60.0		3816.96
2024-10- 27T00:00:00.0	S79401998	2024-10-27	UPI/paytmqr5vt3vw@p/UPI/Yes Bank Ltd/ 466706645781/	30.0		3786.96
2024-10- 27T00:00:00.0	S79917651	2024-10-27	UPI/8368830922@ptye/UPI/Kotak Mahin dra /4667077531	100.0		3686.96
2024-10- 27T00:00:00.0	S80261531	2024-10-27	UPI/q575513895@ybl/UPI/Yes Bank Ltd/4 30121865953/I	100.0		3586.96
2024-10- 27T00:00:00.0	S80380544	2024-10-27	UPI/q683781004@ybl/UPI/Yes Bank Ltd/4 30136561367/I	10.0		3576.96
2024-10- 28T00:00:00.0	S82198114	2024-10-28	UPI/ombk.aaef265383/UPI/PPIW/4668991 64319/ICI99a3b	30.0		3546.96
2024-10- 29T00:00:00.0	S94388554	2024-10-29	UPI/paytmqr5vh4rc@p/UPI/Yes Bank Ltd/ 430360724756/	30.0		3516.96
2024-10- 29T00:00:00.0	S94385494	2024-10-29	UPI/paytmqr5vh4rc@p/UPI/Yes Bank Ltd/ 466917722126/	10.0		3506.96
2024-10- 29T00:00:00.0	S3686849	2024-10-29	UPI/paytmqr5vl726@p/UPI/Yes Bank Ltd/ 466953067023/	20.0		3486.96
2024-10- 29T00:00:00.0	S3994474	2024-10-29	UPI/q596799566@ybl/UPI/Kotak Mahindr a /43037806481	2100.0		1386.96
2024-10- 29T00:00:00.0	S4253357	2024-10-29	UPI/bharatpe.900575/Pay to BharatPe/Fe deral Bank/4	30.0		1356.96
2024-10- 29T00:00:00.0	S4385681	2024-10-29	UPI/paytmqr150ki4@p/UPI/Yes Bank Ltd/ 430309875817/	160.0		1196.96
2024-10- 29T00:00:00.0	S4190039	2024-10-29	UPI/8077471405@ibl/UPI/Kotak Mahindr a /43037916842	10.0		1186.96
2024-10- 29T00:00:00.0	S4628561	2024-10-29	UPI/9891647371@ibl/UPI/Bank of India/4 66936364340/	250.0		936.96
2024-10- 29T00:00:00.0	S4733860	2024-10-29	UPI/RVSL9891647371@ibl/UPI/Bank of I ndia/466936364		250.0	1186.96
2024-10- 29T00:00:00.0	S4551146	2024-10-29	UPI/9891647371@ibl/UPI/Bank of India/4 66981960032/	250.0		936.96
2024-10- 29T00:00:00.0	S4737621	2024-10-29	UPI/RVSL9891647371@ibl/UPI/Bank of I ndia/466981960		250.0	1186.96
2024-10- 29T00:00:00.0	S5180009	2024-10-29	NFS/CASH WDL/430321022477/P3ENDL 40/G B NAGAR/29-10	1000.0		186.96
2024-10- 30T00:00:00.0	S18223314	2024-10-30	UPI/q803848788@ybl/UPI/Yes Bank Ltd/4 30493412808/I	40.0		146.96
2024-10- 30T00:00:00.0	S18376888	2024-10-30	UPI/paytmqr559gpz@p/UPI/Yes Bank Ltd/ 430431316691/	40.0		106.96
2024-10- 30T00:00:00.0	S18518031	2024-10-30	UPI/q192430315@ybl/UPI/Yes Bank Ltd/4 67028826963/I	70.0		36.96
2024-10- 30T00:00:00.0	S18483646	2024-10-30	UPI/ombk.aaew85059i/UPI/PPIW/467047 018427/ICIb4e8b	20.0		16.96
2024-10- 31T00:00:00.0	S25245408	2024-10-31	UPI/8791643390@kota/UPI/Kotak Mahin dra /4671512583	10.0		6.96
2024-11- 04T00:00:00.0	S62358381	2024-11-04	UPI/8173002830@axl/Payment from Ph/S tate Bank Of I		2000.0	2006.96
2024-11- 05T00:00:00.0	S69810670	2024-11-05	ACH/BDDMINBFC/ICIC00000000173904 92/TIED36472709	2000.0		6.96

2024-11- 06T00:00:00.0	S87431923	2024-11-06	UPI/princesingh8920/UPI/State Bank Of I/ 4311525909	1.0		5.96
2024-11- 07T00:00:00.0	S93334270	2024-11-07	UPI/augmontgoldtech/PaymentforGoldC/ Axis Bank Ltd/	2.11		3.85
2024-11- 09T00:00:00.0	S14360831	2024-11-09	CMS/ CMS4640151747/MADAN ELECTR O		11673.0	11676.85
2024-11- 09T00:00:00.0	S15598080	2024-11-09	UPI/mpokket.esbz@ic/UPI/ICICI Bank LT D /4680884517	2184.29		9492.56
2024-11- 09T00:00:00.0	S15677175	2024-11-09	UPI/cf.mpokket@icic/UPI/ICICI Bank LTD /4680280482	1092.27		8400.29
2024-11- 09T00:00:00.0	S15803715	2024-11-09	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4680563454	22.0		8378.29
2024-11- 10T00:00:00.0	S18195022	2024-11-10	UPI/8791643390@kota/UPI/Kotak Mahin dra /4681236584	1.0		8377.29
2024-11- 10T00:00:00.0	S18094853	2024-11-10	UPI/8791643390@kota/UPI/Kotak Mahin dra /4681232645	8000.0		377.29
2024-11- 10T00:00:00.0	S19444801	2024-11-10	UPI/8791643390@kota/MB UPI/Kotak Ma hindra /4315112		1.0	378.29
2024-11- 10T00:00:00.0	S19483092	2024-11-10	UPI/8791643390@kota/MB UPI/Kotak Ma hindra /4315112		4000.0	4378.29
2024-11- 10T00:00:00.0	S19524753	2024-11-10	UPI/9971033163@ibl/UPI/Indian Oversea s/43158006523	4000.0		378.29
2024-11- 10T00:00:00.0	S22279943	2024-11-10	UPI/paytmqr5vt3vw@p/UPI/Yes Bank Ltd/ 468117104745/	20.0		358.29
2024-11- 10T00:00:00.0	S22108704	2024-11-10	UPI/bajajpay.687972/UPI/INDUSIND BA NK/431596704193	20.0		338.29
2024-11- 11T00:00:00.0	S29056869	2024-11-11	UPI/paytm.s13veoe@p/UPI/YES BANK PT Y/431644333840/	36.0		302.29
2024-11- 11T00:00:00.0	S34756677	2024-11-11	UPI/q250212275@ybl/UPI/Yes Bank Ltd/4 68203849361/I	20.0		282.29
2024-11- 11T00:00:00.0	S34694451	2024-11-11	UPI/q419650573@ybl/UPI/Yes Bank Ltd/4 31663954625/I	20.0		262.29
2024-11- 11T00:00:00.0	S34773683	2024-11-11	UPI/paytmqr5dvm9v@p/UPI/Yes Bank Ltd /431662060101/	10.0		252.29
2024-11- 11T00:00:00.0	S34719285	2024-11-11	UPI/bharatpe.900721/Pay to BharatPe/Fe deral Bank/4	100.0		152.29
2024-11- 11T00:00:00.0	S34916306	2024-11-11	UPI/paytm.s119n40@p/UPI/YES BANK PT Y/468258758567/	30.0		122.29
2024-11- 11T00:00:00.0	S34809112	2024-11-11	UPI/9971726736@ptsb/UPI/State Bank Of I/4682669709	60.0		62.29
2024-11- 11T00:00:00.0	S34871532	2024-11-11	UPI/paytmqr5ven2j@p/UPI/Yes Bank Ltd/ 431670964127/	20.0		42.29
2024-11- 12T00:00:00.0	S37268091	2024-11-12	UPI/8791643390@kota/MB UPI/Kotak Ma hindra /4317074		300.0	342.29
2024-11- 12T00:00:00.0	S37368043	2024-11-12	UPI/gpayrecharge@ok/UPI/AXIS BANK/4 31703569209/ICI	300.9		41.39
2024-11- 12T00:00:00.0	S40112530	2024-11-12	UPI/paytm.s13s4fh@p/UPI/YES BANK PT Y/468348767393/	10.0		31.39
2024-11- 13T00:00:00.0	S49862408	2024-11-13	UPI/paytm.s13s4fh@p/UPI/YES BANK PT Y/431806132601/	10.0		21.39

2024-11- 14T00:00:00.0	S56586840	2024-11-14	UPI/paytm.s11m76p@p/UPI/YES BANK P TY/431929373953/	10.0		11.39
2024-11- 14T00:00:00.0	S56804605	2024-11-14	UPI/7065382753@fam/UPI/TriOTech/431 961467403/ICIa3	5.0		6.39
2024-11- 14T00:00:00.0	S64006192	2024-11-14	INF/INFT/038295675941/Test/MPOKKET FINANCI		3778.0	3784.39
2024-11- 14T00:00:00.0	S64062924	2024-11-14	NFS/CASH WDL/431921024155/P3ENDL 12/GAUTAM BU/14-11	3500.0		284.39
2024-11- 14T00:00:00.0	S63937934	2024-11-14	UPI/paytm.s15vmpr@p/UPI/YES BANK PT Y/468507711551/	140.0		144.39
2024-11- 14T00:00:00.0	S63928003	2024-11-14	UPI/paytm.s15vmpr@p/UPI/YES BANK PT Y/431949414936/	10.0		134.39
2024-11- 15T00:00:00.0	S66399484	2024-11-15	UPI/paytm.s152lvq@p/UPI/YES BANK PT Y/468638424156/	10.0		124.39
2024-11- 15T00:00:00.0	S68639104	2024-11-15	UPI/lc2410156421.ln/NA/RBL/432015543 393/PTMf2c7c5a	101.0		23.39
2024-11- 15T00:00:00.0	S68636390	2024-11-15	UPI/paytm.s13s4fh@p/NA/YES BANK PTY /468622542392/P	10.0		13.39
2024-11- 15T00:00:00.0	S70722289	2024-11-15	INF/INFT/038304009881/Test/MPOKKET FINANCI		936.0	949.39
2024-11- 15T00:00:00.0	S70563539	2024-11-15	UPI/ppr.18633.24112/quoqy/CANARA BA NK/468604582154	300.0		649.39
2024-11- 15T00:00:00.0	S71783593	2024-11-15	UPI/ombk.aaev79190h/UPI/PPIW/468697 663927/ICI44420	10.0		639.39
2024-11- 15T00:00:00.0	S71664390	2024-11-15	UPI/q683781004@ybl/UPI/Yes Bank Ltd/4 32055565648/I	30.0		609.39
2024-11- 15T00:00:00.0	S72536070	2024-11-15	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4686132606	22.0		587.39
2024-11- 16T00:00:00.0	S73898057	2024-11-16	UPI/jitinkumar7644-/UPI/Fino Payments B/4321905013		50.0	637.39
2024-11- 16T00:00:00.0	S73960489	2024-11-16	UPI/paytmqr10fh9h@p/UPI/Yes Bank Ltd/ 432110475889/	60.0		577.39
2024-11- 16T00:00:00.0	S75985410	2024-11-16	UPI/pmvthkeal0xy@ma/KSU257713907/B ANK OF MAHARAS/4	101.0		476.39
2024-11- 16T00:00:00.0	S76047455	2024-11-16	UPI/31794751875829@/r5ykn/CANARA B ANK/468708715748	101.0		375.39
2024-11- 16T00:00:00.0	S76062597	2024-11-16	UPI/paytm.s13s4fh@p/UPI/YES BANK PT Y/432111990880/	10.0		365.39
2024-11- 16T00:00:00.0	S78306379	2024-11-16	UPI/7065382753@fam/UPI/TriOTech/468 782307549/ICIee	50.0		315.39
2024-11- 16T00:00:00.0	S79762365	2024-11-16	UPI/bharatpe.8t0x0y/UPI/Federal Bank/4 32113109022/	70.0		245.39
2024-11- 16T00:00:00.0	S79731881	2024-11-16	UPI/ombk.aaev79190h/UPI/PPIW/468725 606717/ICI772f6	40.0		205.39
2024-11- 16T00:00:00.0	S79676833	2024-11-16	UPI/paytmqr1h51qnqo/UPI/Yes Bank Ltd/ 432193020353/	69.0		136.39
2024-11- 17T00:00:00.0	S81103575	2024-11-17	UPI/ombk.aaev79189h/UPI/PPIW/468837 826579/ICI99588	10.0		126.39
2024-11- 17T00:00:00.0	S81114933	2024-11-17	UPI/q683781004@ybl/UPI/Yes Bank Ltd/4 32290522418/I	25.0		101.39
2024-11-	S81443450	2024-11-17	UPI/q590007162@ybl/UPI/Yes Bank Ltd/4	10.0		91.39

17T00:00:00.0			32246234813/I			
2024-11- 17T00:00:00.0	S81931335	2024-11-17	UPI/kamleshkumarban/UPI/ICICI Bank/43 2214322677/IC	10.0		81.39
2024-11- 17T00:00:00.0	S82420097	2024-11-17	UPI/8957069587@ibl/Payment from Ph/IC ICI Bank/3987		50.0	131.39
2024-11- 17T00:00:00.0	S82575800	2024-11-17	UPI/paytm.s13s4fh@p/UPI/YES BANK PT Y/432208940413/	10.0		121.39
2024-11- 17T00:00:00.0	S82590458	2024-11-17	UPI/paytm.s13s4fh@p/UPI/YES BANK PT Y/432267134383/	10.0		111.39
2024-11- 17T00:00:00.0	S83130685	2024-11-17	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4322596441	22.0		89.39
2024-11- 17T00:00:00.0	S83916948	2024-11-17	UPI/paytmqr28100505/UPI/Yes Bank Ltd/ 432254556121/	20.0		69.39
2024-11- 17T00:00:00.0	S83926781	2024-11-17	UPI/q575513895@ybl/UPI/Yes Bank Ltd/4 68825851650/I	50.0		19.39
2024-11- 19T00:00:00.0	S2840922	2024-11-19	UPI/9022995475@ybl/Payment from Ph/I ndia Post Paym		400.0	419.39
2024-11- 19T00:00:00.0	S3125288	2024-11-19	UPI/gpayrecharge@ok/UPI/AXIS BANK/4 69057747663/ICI	200.9		218.49
2024-11- 19T00:00:00.0	S3163504	2024-11-19	UPI/wanghec323356@y/Pay to Wavingha/ Yes Bank Ltd/4	101.0		117.49
2024-11- 19T00:00:00.0	S4746088	2024-11-19	UPI/gpayrecharge@ok/UPI/AXIS BANK/4 32419952233/ICI	22.0		95.49
2024-11- 19T00:00:00.0	S5508812	2024-11-19	MMT/IMPS/432428243866/transfer/NALS AN ENT/Ratnakar		490.0	585.49
2024-11- 19T00:00:00.0	S5613785	2024-11-19	UPI/wanghec323356@y/Pay to Wavingha/ Yes Bank Ltd/4	101.0		484.49
2024-11- 20T00:00:00.0	S7499305	2024-11-20	UPI/gpayrecharge@ok/UPI/AXIS BANK/4 32516572102/ICI	49.0		435.49
2024-11- 20T00:00:00.0	S8043126	2024-11-20	UPI/wanghec323356@y/Pay to Wavingha/ Yes Bank Ltd/4	101.0		334.49
2024-11- 20T00:00:00.0	S9467983	2024-11-20	UPI/q772474958@ybl/UPI/Yes Bank Ltd/4 69106087562/I	20.0		314.49
2024-11- 20T00:00:00.0	S9413753	2024-11-20	UPI/paytmqr5vh4rc@p/UPI/Yes Bank Ltd/ 432548492947/	10.0		304.49
2024-11- 21T00:00:00.0	S14313306	2024-11-21	UPI/326263285228956/858pcp/CANARA BANK/43261957425	300.0		4.49
2024-11- 21T00:00:00.0	S20697929	2024-11-21	NEFT-AXISP00572925928-SAI ENTERPR ISES-PAYFOR173218		196.0	200.49
2024-11- 21T00:00:00.0	S21027162	2024-11-21	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4692890538	22.0		178.49
2024-11- 21T00:00:00.0	S21403122	2024-11-21	UPI/q683781004@ybl/NA/Yes Bank Ltd/4 32628476865/PT	20.0		158.49
2024-11- 21T00:00:00.0	S21903305	2024-11-21	UPI/paytmqr5wwxdd@p/UPI/Yes Bank Lt d/432646849776/	40.0		118.49
2024-11- 21T00:00:00.0	S21651873	2024-11-21	UPI/paytmqr5xaxm8@p/UPI/Yes Bank Ltd /432695151706/	10.0		108.49
2024-11- 21T00:00:00.0	S21802321	2024-11-21	UPI/bajajpay.687972/UPI/INDUSIND BA NK/469233160662	20.0		88.49
2024-11- 21T00:00:00.0	S21784488	2024-11-21	UPI/q930895797@ybl/UPI/Yes Bank Ltd/4 69222261039/I	30.0		58.49

2024-11- 21T00:00:00.0	S22657867	2024-11-21	UPI/q548906865@ybl/UPI/Yes Bank Ltd/4 32668264452/I	15.0		43.49
2024-11- 22T00:00:00.0	S25794494	2024-11-22	UPI/q683781004@ybl/UPI/Yes Bank Ltd/4 32764083864/I	20.0		23.49
2024-11- 22T00:00:00.0	S32408992	2024-11-22	UPI/q590007162@ybl/UPI/Yes Bank Ltd/4 32741127482/I	22.0		1.49
2024-11- 23T00:00:00.0	S34237433	2024-11-23	UPI/8791643390@kota/MB UPI/Kotak Ma hindra /4328101		42.0	43.49
2024-11- 23T00:00:00.0	S34199259	2024-11-23	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4328277414	33.0		10.49
2024-11- 24T00:00:00.0	S42032809	2024-11-24	UPI/anuradha122448@/UPI/ICICI BANK LTD/46957160278		200.0	210.49
2024-11- 24T00:00:00.0	S41990637	2024-11-24	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4329660220	22.0		188.49
2024-11- 25T00:00:00.0	S49248943	2024-11-25	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4696600480	22.0		166.49
2024-11- 25T00:00:00.0	S51929139	2024-11-25	UPI/q590007162@ybl/UPI/Yes Bank Ltd/4 33030357749/I	15.0		151.49
2024-11- 26T00:00:00.0	S54368455	2024-11-26	UPI/paytm.s11m76p@p/UPI/Yes Bank Ltd /469770076714/	10.0		141.49
2024-11- 26T00:00:00.0	S60198767	2024-11-26	UPI/gpayrecharge@ok/UPI/AXIS BANK/4 69768914683/ICI	22.0		119.49
2024-11- 26T00:00:00.0	S62125920	2024-11-26	UPI/paytm.s1336kz@p/UPI/Yes Bank Ltd/ 469766826565/	15.0		104.49
2024-11- 27T00:00:00.0	S64656326	2024-11-27	UPI/anuradha122448@/UPI/ICICI Bank/4 33229730629/IC		20.0	124.49
2024-11- 27T00:00:00.0	S64870608	2024-11-27	UPI/q289989757@ybl/UPI/Yes Bank Ltd/4 69832332574/I	10.0		114.49
2024-11- 27T00:00:00.0	S65616945	2024-11-27	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4698249465	22.0		92.49
2024-11- 27T00:00:00.0	S70389577	2024-11-27	UPI/gpayrecharge@ic/UPI/ICICI Bank LT D /4698351713	22.0		70.49
2024-11- 28T00:00:00.0	S72992612	2024-11-28	UPI/paytmqr5vh4rc@p/UPI/Yes Bank Ltd/ 469980983276/	20.0		50.49