



DETAILED STATEMENT

Search

Account Number 005901572058 (INR) - SANDEEP NANAKRAM KUKREJA

Transaction Date from to

Transaction Period NA

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type ALL

Transactions List - SANDEEP NANAKRAM KUKREJA - 005901572058

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount(INR)	Deposit Amount(INR)	Balance(INR)
1	31/03/2025	31/03/2025		MMT/IMPS/509023697646/X7PYKHTS /Kenny Flan/Punjab National	0.00	12859.00	636923.44
2	31/03/2025	31/03/2025		RTGS/ICICR12025033104771802/KKB K0001840/JOHN ALBE RT	800000.00	0.00	624064.44
3	30/03/2025	30/03/2025		UPI/zomato.payu@axi/UPIIntent/AXIS BANK/870413098164/PPPL229902290 4830032519255467e94d6a/	332.79	0.00	1424064.44
4	30/03/2025	30/03/2025		UPI/BHARATPE.905130/Verified Mercha/FEDERAL BANK/168249183820/IBL1cd1c206557 a42d28baed81debfa8c9f/	50.00	0.00	1424397.23
5	30/03/2025	30/03/2025		UPI/8080511109@hdfc/Personal/HDFC BANK LTD/100259848189/HDF7C962121A9A 54AE8B358FA93077B149A	0.00	13500.00	1424447.23
6	30/03/2025	30/03/2025		UPI/shuklaguruprasa/Payment from Ph/HDFC BANK LTD/267989667104/IBL7743b9e583a8 4d7a947996ece05b5a2f/	15000.00	0.00	1410947.23
7	30/03/2025	30/03/2025		UPI/8208498274@axi/Payment from Ph/Kotak Mahindra /233624370790/IBL4d72b15b71a84133 99349aba7c7b8ff4/	7130.00	0.00	1425947.23
8	29/03/2025	29/03/2025		UPI/eazypay.ntb1100/Payment from Ph/ICICI Bank LTD /806472695356/IBLa13a4d0837924680 95c59d2efa3dd985	335.00	0.00	1433077.23
9	28/03/2025	29/03/2025		005901572058:Int.Pd:31-12-2024 to 28-03-2025	0.00	13879.00	1433412.23
10	28/03/2025	28/03/2025		UPI/JIOINAPPDIRECT@/Payment from Ph/AXIS BANK/413624870467/IBL14fb63e79f4f 46ac94c747810896aa06/	177.00	0.00	1419533.23
11	28/03/2025	28/03/2025		UPI/9773562343@ptsb/Clear till 28 m/State Bank Of I/989718970495/IBLc9745e9df0bd400aa544d40622249c92	13842.00	0.00	1419710.23
12	27/03/2025	27/03/2025		MMT/IMPS/508625398030/IMPS25081 864206/BRUCE WILL/Ratnakar Bank	0.00	19421.39	1433552.23
13	27/03/2025	27/03/2025		UPI/8285649369@supe/For clear/ICICI Bank/737649618643/IBL4712da793b33 429695af080709ca18c8/	4264.00	0.00	1414130.84
14	27/03/2025	27/03/2025		UPI/7020568756@ibl/Payment from Ph/HDFC BANK LTD/903368511376/IBLeaf967de26024 b07ac30267b15ccc366/	1870.00	0.00	1418394.84
15	27/03/2025	27/03/2025		MMT/IMPS/508612777914/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	6487.60	1420264.84
16	27/03/2025	27/03/2025		MMT/IMPS/508606386748/RDAMoney GramTra/ARSEN MELN/Federal Bank	0.00	5215.86	1413777.24
17	27/03/2025	27/03/2025		UPI/paytmqr1447p5nk/Total/YES BANK LIMITE/710823990627/IBLa051f03a5fa 94cf5bc2313376676fdb4/	130.00	0.00	1408561.38
18	26/03/2025	26/03/2025		MMT/IMPS/508521567279/RDA Vostro FIR /WISE PAYME/HDFC	0.00	380.00	1408691.38

19	26/03/2025	26/03/2025		MMT/IMPS/508520565199/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	3890.00	1408311.38
20	26/03/2025	26/03/2025		MMT/IMPS/508518893619/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	4277.00	1404421.38
21	26/03/2025	26/03/2025		MMT/IMPS/508517544180/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	3421.60	1400144.38
22	26/03/2025	26/03/2025		UPI/7420825809@ybl/Kt agencies joh/CANARA BANK/429234958988/IBL52908d6e521 34de7a4012c9575e09862/	217.00	0.00	1396722.78
23	26/03/2025	26/03/2025		UPI/8623994037@okbi/Water filter se/AXIS BANK/434823232263/IBL0b85d589222 c44e0be80072c0a5754a2/	3200.00	0.00	1396939.78
24	26/03/2025	26/03/2025		MMT/IMPS/508500954615/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	12508.08	1400139.78
25	25/03/2025	25/03/2025		UPI/paytmqr5zqy0a@p/Payment from Ph/YES BANK LIMITE/847331452367/IBL76dc6effcb9 342fbafdf578f126c9eb49	95.00	0.00	1387631.70
26	25/03/2025	25/03/2025		UPI/myoperator73240/MyOperator Paym/AXIS BANK/807929150845/AXI0d721bcd0d 142a9a99353ad027cfb25/	2358.82	0.00	1387726.70
27	25/03/2025	25/03/2025		UPI/olaelectrictech/OlaElectricTech/AIR TEL PAYMENTS/440667867343/IBLcec199 9c56174050a93edfbafc777322	1388.00	0.00	1390085.52
28	25/03/2025	25/03/2025		UPI/eazypay.ntb1100/For om logistic/ICICI Bank LTD /423229657133/IBLcbe67a16b2f645af9 fe99fd8fab0813e	2061.00	0.00	1391473.52
29	25/03/2025	25/03/2025		BIL/REV PMT ID 987358889	0.00	838.50	1393534.52
30	24/03/2025	24/03/2025		UPI/9773562343@ptsb/For shipping/State Bank Of I/238611536457/IBL1fa8db0ef5d14a07 83e0230ba3fb6c09/	20000.00	0.00	1392696.02
31	24/03/2025	24/03/2025		MMT/IMPS/508318706850/RDA remittance /WISE PAYME/Yes Bank Ltd	0.00	13725.53	1412696.02
32	24/03/2025	24/03/2025		UPI/paytmqr5whdwe@p/Payment from Ph/YES BANK LIMITE/657662851823/IBL66705e418b 6a446380fa5af86b97e5e9	170.00	0.00	1398970.49
33	24/03/2025	24/03/2025		UPI/wisepay@yesbank/RDA Cr to KYC c/YES BANK LIMITE/508347384859/YESB31062AE 77EEC63E3E06400144FF8861	0.00	15910.02	1399140.49
34	23/03/2025	23/03/2025		MMT/IMPS/508222438118/RDAMoney GramTra/KAYRON RIC/Federal Bank	0.00	6552.85	1383230.47
35	23/03/2025	23/03/2025		UPI/amzn-dmmhjg6kmb/Payment from Ph/Amazon RBL/405501405899/AMZTOK1d1a79bf 1465bb245a2dd337fff85/	320.00	0.00	1376677.62
36	23/03/2025	23/03/2025		BIL/ONL/000987368033/BIGTREE En/wwwbookmyshowco/SCO For movie	838.50	0.00	1376997.62
37	23/03/2025	23/03/2025		BIL/ONL/000987358889/Bigtree En/602895392/SCO For movieWORLDLINE EPAYM	838.50	0.00	1377836.12
38	23/03/2025	23/03/2025		UPI/gpay-1125708899/Payment from Ph/AXIS BANK/650841486110/IBLbaac9121cae 64ffc97db47e2563c72a7/	34.00	0.00	1378674.62
39	23/03/2025	23/03/2025		MMT/IMPS/508201590407/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	17802.79	1378708.62
40	22/03/2025	22/03/2025		UPI/paytmqr5zqy0a@p/Payment from Ph/YES BANK LIMITE/347229386691/IBL5556b85ce2 424da299c5f0adb5b4a125	195.00	0.00	1360905.83
41	22/03/2025	22/03/2025		UPI/waz842110@ybl/Salary ayan/State Bank Of I/913507227184/IBL6f71eb3109004170 a9c5e3237323619d/	3441.00	0.00	1361100.83
42	20/03/2025	20/03/2025		UPI/PHONEPEWALLETTO/Your wallet wil/YES BANK LIMITE/507936771986/YBL1ed19424f5 564988bdb8341a75505bc9	3350.00	0.00	1364541.83
43	20/03/2025	20/03/2025		UPI/jiteshjain165@o/Payment from Ph/BANK OF BARODA/145788443600/IBL1d035d04 afae4204b2df4760515fe610/	900.00	0.00	1367891.83

44	20/03/2025	20/03/2025		UPI/alina107@indus/Bharat QR Payme/INDUSIND BANK L/100091773088/INDB30C0A369FC3C 8DF8E063F87C180A53A	0.00	6300.00	1368791.83
45	20/03/2025	20/03/2025		MMT/IMPS/507901677204/RDA remittance /WISE PAYME/Yes Bank Ltd	0.00	5306.00	1362491.83
46	19/03/2025	19/03/2025		UPI/JIOINAPPDIRECT1/Payment from Ph/YES BANK LIMITE/236944366407/IBL5745efac65 6b4707989fb3ee2c16d7dc	582.00	0.00	1357185.83
47	19/03/2025	19/03/2025		UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/752303822679/IBL5c8c9f75804c 4e008410182de24a2985/	790.00	0.00	1357767.83
48	19/03/2025	19/03/2025		UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/894589544493/IBLebc94f905d 704fd385e0842a2f9222d5/	4480.00	0.00	1358557.83
49	19/03/2025	19/03/2025		UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/265171440290/IBL2fd838b525b 1405ebea5562899788979/	874.00	0.00	1363037.83
50	18/03/2025	18/03/2025		MMT/IMPS/507723513922/RDA Vostro FIR /VISA PAYME/HDFC Bank	0.00	9191.99	1363911.83
51	18/03/2025	18/03/2025		MMT/IMPS/507701543747/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	21653.75	1354719.84
52	17/03/2025	17/03/2025		MMT/IMPS/507617512669/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	8583.84	1333066.09
53	17/03/2025	17/03/2025		MMT/IMPS/507600563504/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	12435.70	1324482.25
54	16/03/2025	16/03/2025		UPI/BHARATPE.905130/Verified Mercha/FEDERAL BANK/422896426339/IBLd02623c2c09 7442b9585ac93fe8a6782/	50.00	0.00	1312046.55
55	16/03/2025	16/03/2025		MMT/IMPS/507505511851/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	7466.81	1312096.55
56	16/03/2025	16/03/2025		MMT/IMPS/507504392998/RDAMoney GramTra/ABUALQASIM/Federal Bank	0.00	202093.22	1304629.74
57	16/03/2025	16/03/2025		UPI/PHONEPEWALLETTO/Your wallet wil/YES BANK LIMITE/507512154885/YBL01c57632c 7b44b3192ad21dd8816c463	3350.00	0.00	1102536.52
58	15/03/2025	15/03/2025		UPI/JIOINAPPDIRECT@/Payment from Ph/AXIS BANK/819113322110/IBLb8d2e273ef6 540feb4289a7710eda666/	266.00	0.00	1105886.52
59	15/03/2025	15/03/2025		MMT/IMPS/507402554333/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	1150.45	1106152.52
60	15/03/2025	15/03/2025		MMT/IMPS/507401551253/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	7564.25	1105002.07
61	14/03/2025	14/03/2025		UPI/zomatoonlineord/ZomatoOnlineOrd /AIRTEL PAYMENTS/331721130879/IBL2f7755f 8515c4b0bb0c2589a3ac0144c	562.84	0.00	1097437.82
62	14/03/2025	14/03/2025		UPI/paymqr5wdo0r@p/For nimbus/YES BANK LIMITE/578018738757/IBL4644ef5447 5e478f985e58cf0207b684/	20.00	0.00	1098000.66
63	14/03/2025	14/03/2025		MMT/IMPS/507328091727/IMPS25069 868775/RICHARD EZ/Ratnakar Bank	0.00	44082.00	1098020.66
64	13/03/2025	13/03/2025		MMT/IMPS/507202594939/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	7837.90	1053938.66
65	13/03/2025	13/03/2025		UPI/gogyani.rinkesh/Payment from Ph/AXIS BANK/485007790097/IBL7fa8ed01f3bc 4195b980161cc078c7e1/	3500.00	0.00	1046100.76
66	13/03/2025	13/03/2025		UPI/8285649369@axis/Clear/ICICI Bank/191429931492/IBLa75f8989c584 482baff9f16bef350c14/	15665.00	0.00	1049600.76
67	13/03/2025	13/03/2025		ATM/SCVDL463/CASH WDL/13-03-25	20000.00	0.00	1065265.76
68	12/03/2025	12/03/2025		UPI/7972848300-6@yb/Payment from Ph/Kotak Mahindra /497042271135/IBL02acd952e0764dc2 880026ad0a78fec3	24400.00	0.00	1085265.76
69	11/03/2025	11/03/2025		UPI/myoperator73240/MyOperator Paym/AXIS BANK/801358720315/AXId338d9513a9 7481f809f97d587da1f58/	0.00	2240.82	1109665.76

70	11/03/2025	11/03/2025		UPI/shuklaguruprasa/Payment from Ph/HDFC BANK LTD/211928347413/IBL043a4635bccb453ca5609b1e13fa6d5f/	1000.00	0.00	1107424.94
71	11/03/2025	11/03/2025		MMT/IMPS/507001527732/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	6234.04	1108424.94
72	10/03/2025	10/03/2025		UPI/skjadhwan@okax/26 days/DEOGIRI NAGARI /173188623778/IBLfe9017cac9874bae928c7992fb12ad0e/	5571.00	0.00	1102190.90
73	10/03/2025	10/03/2025		UPI/9326888733@ibl/Payment from Ph/BANK OF BARODA/534654472293/IBL287a6357985d4f7faa69a80af9fa1699/	2800.00	0.00	1107761.90
74	10/03/2025	10/03/2025		ACH/IDBI Bank Ltd./ICIC0000000013186750/1810675100002646	12016.00	0.00	1110561.90
75	10/03/2025	10/03/2025		MMT/IMPS/506900542509/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	13938.75	1122577.90
76	09/03/2025	09/03/2025		UPI/BHARATPE.905130/Verified Mercha/FEDERAL BANK/176368365094/IBLc513ce65c08a4a9693bac4c1e1d4adca/	100.00	0.00	1108639.15
77	09/03/2025	09/03/2025		MMT/IMPS/506805841532/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	19647.00	1108739.15
78	09/03/2025	09/03/2025		MMT/IMPS/506803577683/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	1115.10	1089092.15
79	09/03/2025	09/03/2025		MMT/IMPS/506802575726/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	5461.66	1087977.05
80	08/03/2025	08/03/2025		NEFT-HDFCN52025030806033336- UPSTOX SECURITIES PVT LTD DSCNB AC-0001-57500001409849-HDFC0000240	0.00	10043.00	1082515.39
81	07/03/2025	07/03/2025		UPI/noelinegaikwad2/Feb salary/Punjab National/489946191815/IBLc2d7091685e34ab19c7abefd8a91d93e/	9285.00	0.00	1072472.39
82	07/03/2025	07/03/2025		UPI/eazypay.ntb1100/Total/ICICI Bank LTD /957395975180/IBLe7651ed054ba4fb1b67a94702fcf50e3/	893.00	0.00	1081757.39
83	07/03/2025	07/03/2025		UPI/0791837A0151649/2233245A/Kota k Mahindra /886191273891/IBL457df36b28e64552a816ed959bc164db/	1500.00	0.00	1082650.39
84	07/03/2025	07/03/2025		UPI/samspeed4411-1@/Clear/ICICI Bank/864529905030/IBLfb2c039632f14effbbccb9bc835ffc42/	6862.00	0.00	1084150.39
85	07/03/2025	07/03/2025		UPI/7887901895@ptax/For payment til/BANK OF BARODA/805991511042/IBL61b543d6675c41e3b91831f33606ff6f/	2000.00	0.00	1091012.39
86	07/03/2025	07/03/2025		UPI/9579849324-2@ib/Salary/HDFC BANK LTD/882874528628/IBL3e5d7e77ae4c4326b249a2e01c1ec9a8/	8830.00	0.00	1093012.39
87	07/03/2025	07/03/2025		UPI/7559108744@axl/For salary/State Bank Of I/172918945061/IBL6a17518a84234f04879877074ab0e0e8/	7900.00	0.00	1101842.39
88	07/03/2025	07/03/2025		MMT/IMPS/506600588839/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	4361.50	1109742.39
89	06/03/2025	06/03/2025		MMT/IMPS/506501574864/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	6656.40	1105380.89
90	05/03/2025	05/03/2025		MMT/IMPS/506416639167/RDA remittance /WISE PAYME/Yes Bank Ltd	0.00	33049.38	1098724.49
91	05/03/2025	05/03/2025		MMT/IMPS/506406970680/RDA remittance /WISE PAYME/Yes Bank Ltd	0.00	9538.67	1065675.11
92	04/03/2025	04/03/2025		MMT/IMPS/506328334721/IMPS25063867301/ANTHONY WO/Ratnakar Bank	0.00	10375.16	1056136.44
93	04/03/2025	04/03/2025		UPI/8208498274@axl/Payment from Ph/Kotak Mahindra /582499632667/IBL2c0eb23647cd4452a86b60c4304a1fec/	7000.00	0.00	1045761.28
94	04/03/2025	04/03/2025		MMT/IMPS/506316862044/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	38176.94	1052761.28
95	04/03/2025	04/03/2025		MMT/IMPS/506314595688/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	45900.00	1014584.34
96	04/03/2025	04/03/2025		MMT/IMPS/506305949082/X93ASX	0.00	13051.00	968684.34

25/shell furz/Punjab National							
97	03/03/2025	03/03/2025		UPI/upstoxsec@hdfcb/HDFCUPIINTENT/HDFC BANK LTD/286110856959/IBL37bdcc4d99074edb333affd5209f8bd/	10043.00	0.00	955633.34
98	03/03/2025	03/03/2025		UPI/7020137524@ybl/Payment from Ph/INDUSIND BANK L/358016337920/YBLf5893ea2af8d4bf e989e71a137cda1c1	0.00	1000.00	965676.34
99	03/03/2025	03/03/2025		UPI/remitly@yesbank/RDA Cr to KYC c/YES BANK LIMITE/506287173462/YESB2F57E98 6094948AE06400144FF9DBF	0.00	10435.11	964676.34
100	02/03/2025	02/03/2025		UPI/Vyapar.17280729/For dress/HDFC BANK LTD/550322943542/IBLea6e249cdc7e 48b6ab6dd49852923234/	1900.00	0.00	954241.23
101	02/03/2025	02/03/2025		UPI/dilipkumarpanjw/F/INDUSIND BANK L/070815069713/IBL1d701f695539411 a974914398122df9c/	700.00	0.00	956141.23
102	02/03/2025	02/03/2025		UPI/7020137524@ybl/Payment from Ph/INDUSIND BANK L/923552773660/YBL1ea2724323834b b08d3676c0ae4d2253	0.00	4000.00	956841.23
103	02/03/2025	02/03/2025		MMT/IMPS/506102703155/RDA remittance /WESTERN UN/Yes Bank Ltd	0.00	4500.00	952841.23
104	02/03/2025	02/03/2025		MMT/IMPS/506100672839/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	2071.00	948341.23
105	01/03/2025	01/03/2025		MMT/IMPS/506025516179/IMPS25060 883335/RICHARD EZ/Ratnakar Bank	0.00	33361.00	946270.23
106	01/03/2025	01/03/2025		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /421352995599/IBL5447e509c2c2461eb5f4ad213812d3ed/	499.00	0.00	912909.23
107	28/02/2025	28/02/2025		MMT/IMPS/505918940505/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	4362.80	913408.23
108	28/02/2025	28/02/2025		MMT/IMPS/505913628764/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	6468.75	909045.43
109	26/02/2025	26/02/2025		UPI/rani.belekar@ok/By Sandeep kuk/State Bank Of I/036109948300/IBLd0730f99d99940dc 88fc26cdd1765ab9	5000.00	0.00	902576.68
110	26/02/2025	26/02/2025		MMT/IMPS/505708805527/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	5584.80	907576.68
111	26/02/2025	26/02/2025		MMT/IMPS/505701573274/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	1530.48	901991.88
112	26/02/2025	26/02/2025		MMT/IMPS/505701572629/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	11413.01	900461.40
113	25/02/2025	25/02/2025		UPI/ajinkyanandeshw/Payment from Ph/BANK OF MAHARAS/279182351325/IBL96c8d2e 241f541a4b656bc6e00a5ed36	100.00	0.00	889048.39
114	25/02/2025	25/02/2025		UPI/princemulchanda/Payment from Ph/UNION BANK OF I/616434122490/IBL5c321e788b3e47a eb0ec0514cf72ee82	630.00	0.00	889148.39
115	25/02/2025	25/02/2025		MMT/IMPS/505611819902/RDAMoney GramTra/ARSEN MELN/Federal Bank	0.00	6480.93	889778.39
116	24/02/2025	24/02/2025		UPI/PHONEPEWALLETTO/Your wallet wil/YES BANK LIMITE/505543260590/YBLc5b89fffb1a 0b4aafbfb6e661744e1e1f	3350.00	0.00	883297.46
117	24/02/2025	24/02/2025		UPI/eazypay.5926427/Sandeep/ICICI Bank LTD /016110259362/IBL0bbca89dafa54286 a64dbbd56d018ba9/	983.00	0.00	886647.46
118	24/02/2025	24/02/2025		UPI/7972848300-6@yb/Payment from Ph/Kotak Mahindra /930610931621/IBL958a30cf95b34923 9268618899c065ec	28500.00	0.00	887630.46
119	24/02/2025	24/02/2025		UPI/remitly@yesbank/RDA Cr to KYC c/YES BANK LIMITE/505570131213/YESB2EE18C2 62B9B0EE3E06400144FF8861	0.00	4161.38	916130.46
120	24/02/2025	24/02/2025		MMT/IMPS/505512532929/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	47150.00	911969.08
121	24/02/2025	24/02/2025		UPI/JIOINAPPDIRECT@/Payment from Ph/YES BANK LIMITE/525870997131/IBL88f8a54	582.00	0.00	864819.08

730354dcf9c28466970f85b4a							
122	24/02/2025	24/02/2025		MMT/IMPS/505503515333/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	7532.50	865401.08
123	23/02/2025	23/02/2025		UPI/Q014974644@ybl/Dress/YES BANK LIMITE/076957235160/IBL802dd65205 8d465d8d30a50f3268c746/	854.00	0.00	857868.58
124	23/02/2025	23/02/2025		UPI/paytmqr66y06f@p/Payment from Ph/YES BANK LIMITE/179370258073/IBLac4954e84a 054563ab83a21f02b0a0a4	3290.00	0.00	858722.58
125	23/02/2025	23/02/2025		UPI/paytmqr5y7r3ncg/Payment from Ph/YES BANK LIMITE/388964531229/IBLe2bd360f5e 51492c97a23bb2f4204548	2170.00	0.00	862012.58
126	23/02/2025	23/02/2025		UPI/wisepay@yesbank/RDA Cr to KYC c/YES BANK LIMITE/505467046358/YESB2ECC366 96F741399E06400144FF9DBF	0.00	12275.00	864182.58
127	23/02/2025	23/02/2025		MMT/IMPS/505408564133/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	37865.00	851907.58
128	22/02/2025	22/02/2025		UPI/7020137524@axl/Payment from Ph/INDUSIND BANK L/629781922940/IBL98c53580be34459 fb5a869b60f43da05/	30000.00	0.00	814042.58
129	22/02/2025	22/02/2025		MMT/IMPS/505317535160/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	18892.00	844042.58
130	21/02/2025	21/02/2025		MMT/IMPS/505204522572/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	93365.98	825150.58
131	21/02/2025	21/02/2025		UPI/9356816631@axl/Payment from Ph/State Bank Of I/978042163314/IBL5137e57108a6430 2a236c413820af2ca/	5550.00	0.00	731784.60
132	20/02/2025	20/02/2025		UPI/7887901895@ptax/For advance/BANK OF BARODA/663695542157/IBL9f9f97379 3ff42a389724300db4f2a79/	3000.00	0.00	737334.60
133	19/02/2025	19/02/2025		MMT/IMPS/505021846570/RDA remittance /WISE PAYME/Yes Bank Ltd	0.00	8539.82	740334.60
134	19/02/2025	19/02/2025		MMT/IMPS/505019534151/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	7040.15	731794.78
135	19/02/2025	19/02/2025		MMT/IMPS/505026260284/IMPS25050 883410/GRACE MUTH/Ratnakar Bank	0.00	10125.00	724754.63
136	19/02/2025	19/02/2025		MMT/IMPS/505015618103/RDA remittance /WISE PAYME/Yes Bank Ltd	0.00	4393.38	714629.63
137	19/02/2025	19/02/2025		MMT/IMPS/505002594147/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	17080.00	710236.25
138	18/02/2025	18/02/2025		UPI/shuklaguruprasa/Payment from Ph/HDFC BANK LTD/034661771300/IBL8002ae0fafba4f aaa9b4c5b075fbfc64/	1000.00	0.00	693156.25
139	18/02/2025	18/02/2025		MMT/IMPS/504917790130/RDA/Matthe w Ca/State Bank of I	0.00	12864.00	694156.25
140	18/02/2025	18/02/2025		MMT/IMPS/504917557821/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	21163.50	681292.25
141	18/02/2025	18/02/2025		MMT/IMPS/504914550813/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	12148.11	660128.75
142	18/02/2025	18/02/2025		MMT/IMPS/504902879663/RDA/Roxan ne Co/State Bank of I	0.00	8992.20	647980.64
143	17/02/2025	17/02/2025		UPI/shuklaguruprasa/Payment from Ph/HDFC BANK LTD/065963609926/IBLae731a0d5a70 4fdfa023d5fc635558cd/	1000.00	0.00	638988.44
144	17/02/2025	17/02/2025		BIL/INFT/EBL1647110/business/ K T AGENCIES	1000000.00	0.00	639988.44
145	17/02/2025	17/02/2025		MMT/IMPS/504802742485/RDA/Joao Marti/State Bank of I	0.00	9826.75	1639988.44
146	16/02/2025	16/02/2025		IPS/Sunder Auto/202502162236/00000005808/NA GPUR	1500.00	0.00	1630161.69
147	15/02/2025	15/02/2025		RTGS/ICICR12025021504419754/KKB K0001840/JOHN ALBE RT	2000000.00	0.00	1631661.69
148	15/02/2025	15/02/2025		MMT/IMPS/504600532271/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	32492.00	3631661.69
149	14/02/2025	14/02/2025		MMT/IMPS/504521621006/RDA/Chris Gamb/State Bank of I	0.00	23448.01	3599169.69

150	12/02/2025	12/02/2025		UPI/eazypay.ntb1100/For ACIDNEXT/ICICI Bank LTD /971515059596/IBL9127c05ff466472e9 ce798778d7beceb/	1197.00	0.00	3575721.68
151	12/02/2025	12/02/2025		MMT/IMPS/504325031410/IMPS25042 857502/JALLAL BOU/Ratnakar Bank	0.00	21427.76	3576918.68
152	12/02/2025	12/02/2025		MMT/IMPS/504302762662/RDA/Paul Law /State Bank of I	0.00	28616.08	3555490.92
153	11/02/2025	11/02/2025		MMT/IMPS/504223590180/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	200000.00	3526874.84
154	11/02/2025	11/02/2025		UPI/gogyani.rinkesh/Payment from Ph/AXIS BANK/140176003623/IBLa4c49d6e78ba4c948433ac81706eb70f/	3500.00	0.00	3326874.84
155	10/02/2025	10/02/2025		UPI/PHONEPEWALLETTO/Your wallet wil/YES BANK LIMITE/504156477154/YBL8ddbeb7c8b424bd5a8330919b2f2c695	3350.00	0.00	3330374.84
156	10/02/2025	10/02/2025		UPI/7757951117@kota/Tci/Kotak Mahindra /974394571541/IBLd314a9144ca5408db08cfec2e925c545/	1522.00	0.00	3333724.84
157	10/02/2025	10/02/2025		MMT/IMPS/504125197974/IMPS25039 811405/JALLAL BOU/Ratnakar Bank	0.00	9891.39	3335246.84
158	10/02/2025	10/02/2025		ACH/IDBI Bank Ltd./ICIC0000000013186750/18106751 00002646	12016.00	0.00	3325355.45
159	09/02/2025	09/02/2025		UPI/Q023355274@ybl/Display repair/YES BANK LIMITE/185044838283/IBL3fa1a2b5b4 9d4e3cb8b28392547c2d25/	1404.00	0.00	3337371.45
160	08/02/2025	08/02/2025		MMT/IMPS/503922547229/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	4308.98	3338775.45
161	08/02/2025	08/02/2025		UPI/7020568756@ibl/Payment from Ph/HDFC BANK LTD/988040402097/IBLd06080e8d952 4338a62b64e8761d7a2c/	16500.00	0.00	3334466.47
162	08/02/2025	08/02/2025		MMT/IMPS/503905583491/RDA Vostro FIR /VISA PAYME/HDFC Bank	0.00	7546.15	3350966.47
163	07/02/2025	07/02/2025		MMT/IMPS/503821570053/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	23694.99	3343420.32
164	07/02/2025	07/02/2025		UPI/7559108744@axl/Payment from Ph/State Bank Of I/345322009109/IBL0245b0945f5445a7 9fa33cede4eb8035/	2000.00	0.00	3319725.33
165	06/02/2025	06/02/2025		MMT/IMPS/503702583852/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	8468.47	3321725.33
166	06/02/2025	06/02/2025		MMT/IMPS/503701580642/RDA Vostro FIR /VISA PAYME/HDFC Bank	0.00	11852.30	3313256.86
167	05/02/2025	05/02/2025		UPI/kamlesh.8300-8@/UPI/Kotak Mahindra /368290740365/AXISWC8E17B9D3920 7858282F6D3ED7C151	0.00	4500.00	3301404.56
168	05/02/2025	05/02/2025		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /069613976388/IBLd6f97ccf633048dca fb7bd947646d80b/	12500.00	0.00	3296904.56
169	05/02/2025	05/02/2025		MMT/IMPS/503620559826/RDA Vostro FIR /VISA PAYME/HDFC Bank	0.00	13135.00	3309404.56
170	05/02/2025	05/02/2025		MMT/IMPS/503617547174/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	19250.00	3296269.56
171	05/02/2025	05/02/2025		MMT/IMPS/503613855967/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	4770.40	3277019.56
172	05/02/2025	05/02/2025		NEFT-CITIN52025020516608740-GLOBAL REMITTANCE-OTHERS-P1301SOURCE NRE FUND-0011798144-CITI0100000	0.00	4731.00	3272249.16
173	05/02/2025	05/02/2025		MMT/IMPS/503601583010/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	7000.00	3267518.16
174	04/02/2025	04/02/2025		MMT/IMPS/503502582007/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	14093.59	3260518.16
175	04/02/2025	04/02/2025		MMT/IMPS/503500574630/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	68204.57	3246424.57
176	03/02/2025	03/02/2025		MMT/IMPS/503408725759/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	14376.45	3178220.00

177	02/02/2025	02/02/2025		MMT/IMPS/503319554657/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	12765.08	3163843.55
178	02/02/2025	02/02/2025		UPI/BHARATPE.905130/Verified Mercha/FEDERAL BANK/834513208001/IBL2bd483c81f8 441788f9ef0027d5ec42d/	50.00	0.00	3151078.47
179	02/02/2025	02/02/2025		UPI/8208498274@axl/Payment from Ph/Kotak Mahindra /553991990947/IBL3a3a4c9222b94863 8edfd80d40a9939d/	7130.00	0.00	3151128.47
180	02/02/2025	02/02/2025		MMT/IMPS/503310511946/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	22907.42	3158258.47
181	01/02/2025	01/02/2025		UPI/8055208583@ibl/Payment from Ph/State Bank Of I/536704444510/IBL9d88185e35d44fdb b2a72e601011a534/	500.00	0.00	3135351.05
182	01/02/2025	01/02/2025		MMT/IMPS/503217560465/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	16138.86	3135851.05
183	01/02/2025	01/02/2025		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /687592131315/IBL1a04560f020c4757 a5cabd48eee0fde7/	600.00	0.00	3119712.19
184	31/01/2025	31/01/2025		MMT/IMPS/503121977479/RDA remittance /WISE PAYME/Yes Bank Ltd	0.00	9653.80	3120312.19
185	31/01/2025	31/01/2025		UPI/myoperator73240/MyOperator Paym/AXIS BANK/801358720315/AxId338d9513a9 7481f809f97d587da1f58/	2240.82	0.00	3110658.39
186	31/01/2025	31/01/2025		UPI/rbhalerao166@ok/Tiara impressed//503114605711/CI61592f8b 1b7d4f7882ba32e2a9916012/	3000.00	0.00	3112899.21
187	31/01/2025	31/01/2025		MMT/IMPS/503114602810/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	23394.25	3115899.21
188	31/01/2025	31/01/2025		UPI/mohangajbhiyefr/Payment from Ph/UNION BANK OF I/836254480995/IBL4a3404ec6f314b26 82e800d6305606f3	350.00	0.00	3092504.96
189	30/01/2025	30/01/2025		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /253226703835/IBL280af1fc694a7b9 1b1a4b1dd3fccc0/	1980.00	0.00	3092854.96
190	30/01/2025	30/01/2025		MMT/IMPS/503013550324/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	43579.00	3094834.96
191	30/01/2025	30/01/2025		UPI/paytmqr5zqy0a@p/Payment from Ph/YES BANK LIMITE/491918068679/IBL78b49b33f0 014140ac0bc1b1c1bf40dd	280.00	0.00	3051255.96
192	29/01/2025	29/01/2025		MMT/IMPS/502923508530/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	280000.00	3051535.96
193	29/01/2025	29/01/2025		UPI/kartikn1@ybl/Payment from Ph/UNION BANK OF I/118938390849/IBLa4dbf9a3c2c84ab5 ae06a2b1dd49e17c/	5000.00	0.00	2771535.96
194	29/01/2025	29/01/2025		UPI/kartikn1@ybl/Payment from Ph/UNION BANK OF I/491101435194/IBL7eac0f334fda4802 bc67e456016ae4db/	7200.00	0.00	2776535.96
195	29/01/2025	29/01/2025		UPI/9326888733@ibl/Payment from Ph/BANK OF BARODA/307466236786/IBLfab760846 99442239979aa48dba321e1/	1400.00	0.00	2783735.96
196	28/01/2025	28/01/2025		MMT/IMPS/502815593330/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	220000.00	2785135.96
197	28/01/2025	28/01/2025		MMT/IMPS/502813582678/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	7620.82	2565135.96
198	28/01/2025	28/01/2025		UPI/SMARTSHIFTONLIN/Payment from Ph/YES BANK LIMITE/534455696735/IBLc8308a4016 8c4148a59515cbd1b76979	100.00	0.00	2557515.14
199	27/01/2025	27/01/2025		NEFT-HDFCN52025012723014067- TANYA MONGEAU-0001- 50200016028831-HDFC0000240	0.00	24429.79	2557615.14
200	26/01/2025	26/01/2025		UPI/7972848300-6@yb/Payment from Ph/Kotak Mahindra /868167984829/IBL1933f2796e984ce3 94412fef15541450	20000.00	0.00	2533185.35
201	26/01/2025	26/01/2025		UPI/BHARATPE.905130/Verified Mercha/FEDERAL BANK/282540758782/IBL976b94de4cd 7492a92d00aef833543b0/	150.00	0.00	2553185.35

202	26/01/2025	26/01/2025		MMT/IMPS/502607764792/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	4677.20	2553335.35
203	26/01/2025	26/01/2025		MMT/IMPS/502602725388/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	4796.01	2548658.15
204	25/01/2025	25/01/2025		UPI/paytmqr5w5zp9@p/Payment from Ph/YES BANK LIMITE/527813437060/IBL2fdbcea21be04f07b18209bafb972480	70.00	0.00	2543862.14
205	25/01/2025	25/01/2025		MMT/IMPS/502505581497/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	5102.40	2543932.14
206	25/01/2025	25/01/2025		MMT/IMPS/502500802959/RDA remittance /WISE PAYME/Yes Bank Ltd	0.00	22781.07	2538829.74
207	24/01/2025	24/01/2025		MMT/IMPS/502423793467/RDA remittance /WESTERN UN/Yes Bank Ltd	0.00	13945.27	2516048.67
208	23/01/2025	23/01/2025		UPI/paytmqr1pyfl3l2/Payment from Ph/YES BANK LIMITE/321360069315/IBLba1322f5167e474aaef26f1c114007521	120.00	0.00	2502103.40
209	23/01/2025	23/01/2025		MMT/IMPS/502316943430/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	10409.63	2502223.40
210	23/01/2025	23/01/2025		DCardfee1147JAN25-DEC25+GST	824.82	0.00	2491813.77
211	22/01/2025	22/01/2025		MMT/IMPS/502221521846/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	37590.00	2492638.59
212	22/01/2025	22/01/2025		MMT/IMPS/502220522333/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	6465.00	2455048.59
213	22/01/2025	22/01/2025		UPI/JIOINAPPDIRECT@/Payment from Ph/YES BANK LIMITE/994984539175/IBLd8f9e765bc864c7b9554c9063a800869	582.00	0.00	2448583.59
214	22/01/2025	22/01/2025		MMT/IMPS/502219518099/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	7244.55	2449165.59
215	21/01/2025	21/01/2025		MMT/IMPS/502120553934/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	15150.09	2441921.04
216	21/01/2025	21/01/2025		UPI/ahparikh91@okhd/For FIT/HDFC BANK LTD/452792366877/IBLfe0f463df2a4421d80dc92d544158a68/	12500.00	0.00	2426770.95
217	21/01/2025	21/01/2025		UPI/93093903545@axl/Payment from Ph/AXIS BANK/329253887953/AXL9e56a3ed9d144449bf798b04bc58f754	0.00	41.00	2439270.95
218	20/01/2025	20/01/2025		MMT/IMPS/502018852847/X2MAS6FG /shell furz/Punjab National	0.00	12501.00	2439229.95
219	20/01/2025	20/01/2025		UPI/kamlesh.8300-8@/UPI/Kotak Mahindra /578880940205/AXISWCE6C74A4429639FE397FE8657C1321	0.00	350.00	2426728.95
220	20/01/2025	20/01/2025		MMT/IMPS/502009542638/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	4812.00	2426378.95
221	19/01/2025	19/01/2025		MMT/IMPS/501922721335/RDA remittance /WESTERN UN/Yes Bank Ltd	0.00	5893.19	2421566.95
222	19/01/2025	19/01/2025		VPS/ADHOC GANGA/202501191629/501910728230 /RAMTEK	1200.00	0.00	2415673.76
223	18/01/2025	18/01/2025		MMT/IMPS/501817570130/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	7645.85	2416873.76
224	18/01/2025	18/01/2025		BIL/ONL/000958521140/AMAZON PAY/amazonin2219191/Phone cost/ICICI BANK NODA	7498.00	0.00	2409227.91
225	17/01/2025	17/01/2025		MMT/IMPS/501722532072/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	35069.16	2416725.91
226	17/01/2025	17/01/2025		MMT/IMPS/501719518843/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	5119.15	2381656.75
227	17/01/2025	17/01/2025		MMT/IMPS/501702859232/RDA remittance /WESTERN UN/Yes Bank Ltd	0.00	6118.39	2376537.60
228	16/01/2025	16/01/2025		MMT/IMPS/501623560703/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	8620.66	2370419.21
229	16/01/2025	16/01/2025		MMT/IMPS/501601597085/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	45347.81	2361798.55
230	15/01/2025	15/01/2025		UPI/arpit.shelke199/UPI/UNION BANK OF I/501524310407/AXI8d8cf31a536849d3b60c4ddb5d87365a	0.00	1000.00	2316450.74

231	15/01/2025	15/01/2025		MMT/IMPS/501525121140/IMPS25014 831966/ROBERT SCH/Ratnakar Bank	0.00	10340.63	2315450.74
232	14/01/2025	14/01/2025		UPI/9372255107@ibl/Payment from Ph/UNION BANK OF I/774779109519/IBLec19fd2676b34268 aaa6a0bea78eb8b8/	500.00	0.00	2305110.11
233	13/01/2025	13/01/2025		MMT/IMPS/501301574112/RDA Vosto FIR /REMITLY IN/HDFC Bank	0.00	16150.00	2305610.11
234	12/01/2025	12/01/2025		NFS/CASH WDL/501218010118/S1ANMX83/NAG PUR /12-01-251801	10000.00	0.00	2289460.11
235	12/01/2025	12/01/2025		NFS/CASH WDL/501217008834/S1ANMX83/NAG PUR /12-01-251759	10000.00	0.00	2299460.11
236	12/01/2025	12/01/2025		UPI/Vyapar.17019776/For fans/HDFC BANK LTD/025837685294/IBLf86fc619fe341 28b5b1a70a0858af8f/	6500.00	0.00	2309460.11
237	11/01/2025	11/01/2025		MMT/IMPS/501100559338/RDA Vosto FIR /REMITLY IN/HDFC Bank	0.00	7177.26	2315960.11
238	10/01/2025	10/01/2025		MMT/IMPS/501017526604/RDA Vosto FIR /WISE PAYME/HDFC Bank	0.00	22331.00	2308782.85
239	10/01/2025	10/01/2025		ACH/IDBI Bank Ltd./ICIC0000000013186750/18106751 00002646	12016.00	0.00	2286451.85
240	10/01/2025	10/01/2025		UPI/9326888733@ibl/Payment from Ph/BANK OF BARODA/043307044324/IBLd334744fa 3cb4a4c8387d45e0806c2f5/	1400.00	0.00	2298467.85
241	10/01/2025	10/01/2025		UPI/gogyanirinkesh/Payment from Ph/AXIS BANK/763146988116/IBLfaacd34598e d4db882a120209d6e6b8e/	3500.00	0.00	2299867.85
242	09/01/2025	09/01/2025		MMT/IMPS/500918618071/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	41980.59	2303367.85
243	09/01/2025	09/01/2025		MMT/IMPS/500915421986/RDAMoney Transf/ARPIT HAND/Federal Bank	0.00	60556.33	2261387.26
244	09/01/2025	09/01/2025		MMT/IMPS/500915420165/for validating /RIA FINANC/Federal Bank	0.00	1.00	2200830.93
245	09/01/2025	09/01/2025		UPI/PHONEPEWALLETTO/Your wallet wil/YES BANK LIMITE/500979982066/YBL1d20eab8a be1413c9b911e4939359e21	3350.00	0.00	2200829.93
246	09/01/2025	09/01/2025		MMT/IMPS/500909511362/RDA Vosto FIR /WISE PAYME/HDFC Bank	0.00	200000.00	2204179.93
247	09/01/2025	09/01/2025		MMT/IMPS/500902599235/RDA Vosto FIR /WISE PAYME/HDFC Bank	0.00	4380.71	2004179.93
248	08/01/2025	08/01/2025		UPI/JIOINAPPDIRECT1/Payment from Ph/AXIS BANK/876626508143/IBLc01643c9ece 34c8998f9a75c389dc32c/	504.00	0.00	1999799.22
249	08/01/2025	08/01/2025		UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/845978365488/IBLcf897752ab 9451e897f262a88c54990/	844.00	0.00	2000303.22
250	08/01/2025	08/01/2025		MMT/IMPS/500810530827/RDA Vosto FIR /WISE PAYME/HDFC Bank	0.00	22677.22	2001147.22
251	08/01/2025	08/01/2025		MMT/IMPS/500810506422/Advance 5351778/BARB0RANIDU	10000.00	0.00	1978470.00
252	08/01/2025	08/01/2025		MMT/IMPS/500810496428/For advance 535/BARB0RANIDU	10000.00	0.00	1988470.00
253	08/01/2025	08/01/2025		MMT/IMPS/500803897234/RDASAVIN GS/ADNAN ALI /Federal Bank	0.00	10000.00	1998470.00
254	07/01/2025	07/01/2025		MMT/IMPS/500721507141/RDA Vosto FIR /REMITLY IN/HDFC Bank	0.00	13995.76	1988470.00
255	07/01/2025	07/01/2025		UPI/kamlesh.8300-8@/UPI/Kotak Mahindra /143146790075/AXISWC6B9B3B4DCA C8D0B46699073AF365E	0.00	50.00	1974474.24
256	06/01/2025	06/01/2025		UPI/bhushanratnani@/Payment from Ph/UNION BANK OF I/116090350788/IBLd1ed84616e974c2 e868ec71305b6b5cc	3000.00	0.00	1974424.24
257	06/01/2025	06/01/2025		MMT/IMPS/500613047110/Friends 5351778/RAJRATAN C/HDFC0002333	87000.00	0.00	1977424.24
258	06/01/2025	06/01/2025		MMT/IMPS/500607555669/RDA Vosto FIR /REMITLY IN/HDFC Bank	0.00	1269.45	2064424.24

259	06/01/2025	06/01/2025		MMT/IMPS/500600549132/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	28545.52	2063154.79
260	05/01/2025	05/01/2025		MMT/IMPS/500519531781/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	4713.10	2034609.27
261	05/01/2025	05/01/2025		MMT/IMPS/500510597892/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	4653.00	2029896.17
262	04/01/2025	04/01/2025		MMT/IMPS/500423822951/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	6009.12	2025243.17
263	04/01/2025	04/01/2025		UPI/BHARATPE.900613/Pay to BharatPe/FEDERAL BANK/195057432424/IBLf34c83a96a5 34074b9a0b4d83ebad335/	100.00	0.00	2019234.05
264	04/01/2025	04/01/2025		MMT/IMPS/500417555083/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	22661.29	2019334.05
265	04/01/2025	04/01/2025		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /643778015006/IBL2de8e8437a73403d be97e7d92a8f125e/	12500.00	0.00	1996672.76
266	04/01/2025	04/01/2025		NEFT-HDFCN52025010485083339- UPSTOX SECURITIES PVT LTD DSCNB AC-SANDEEP NANAKRAM KUK-57500001409849-	0.00	69883.00	2009172.76
267	03/01/2025	03/01/2025		MMT/IMPS/500316565921/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	200000.00	1939289.76
268	03/01/2025	03/01/2025		UPI/paytm-8795330@p/For petrol/YES BANK LIMITE/351255633044/IBLb65faefe800 74fd9a2a40ba8056d80b7/	400.00	0.00	1739289.76
269	03/01/2025	03/01/2025		MMT/IMPS/500302523431/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	12690.00	1739689.76
270	02/01/2025	02/01/2025		UPI/7972848300-6@yb/Payment from Ph/Kotak Mahindra /791793663045/IBL6bb413539091447d 88ed8a4bb0d6e6d7	1000.00	0.00	1726999.76
271	01/01/2025	01/01/2025		UPI/8208498274@axl/Payment from Ph/Kotak Mahindra /175371779931/IBL7c6eff8397c6453ca 122211def6a06f5/	7270.00	0.00	1727999.76
272	31/12/2024	31/12/2024		UPI/payzomato@hdfcb/Payment from Ph/HDFC BANK LTD/716432895396/IBLabc1e7ad967f4 8218661ba91d69885f4/	555.34	0.00	1735269.76
273	31/12/2024	31/12/2024		MMT/IMPS/436620546152/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	200000.00	1735825.10
274	31/12/2024	31/12/2024		MMT/IMPS/436614509472/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	4457.00	1535825.10
275	30/12/2024	31/12/2024		005901572058:Int.Pd:30-09-2024 to 30-12-2024	0.00	8228.00	1531368.10
276	30/12/2024	30/12/2024		UPI/7798576786@okbi/Payment from Ph/AXIS BANK/766965928859/IBLfed65258047f 47c7951ccdef1cb14ba0/	40.00	0.00	1523140.10
277	30/12/2024	30/12/2024		MMT/IMPS/436527196690/IMPS24365 869436/GRACE MUTH/Ratnakar Bank	0.00	19000.00	1523180.10
278	29/12/2024	29/12/2024		UPI/BHARATPE.905130/Verified Mercha/FEDERAL BANK/717927985139/IBLdc16c6da671 2408383d3f718c99f4354/	50.00	0.00	1504180.10
279	28/12/2024	28/12/2024		UPI/kartikn1@ybl/Payment from Ph/UNION BANK OF I/328682974560/IBL98a8e9006eb54b1 98987d00f10e61c3d/	2100.00	0.00	1504230.10
280	28/12/2024	28/12/2024		MMT/IMPS/436319524119/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	200000.00	1506330.10
281	28/12/2024	28/12/2024		UPI/nayankatare23@o/Expenses/Kotak Mahindra /298104863083/IBLa2a6289aa08f47d4 a060e6e8a7ec616d/	14500.00	0.00	1306330.10
282	28/12/2024	28/12/2024		UPI/7020568756@ibl/Payment from Ph/HDFC BANK LTD/605653345150/IBLe968a1ce04a8 498a8819017fb5fb786f/	25500.00	0.00	1320830.10
283	28/12/2024	28/12/2024		MMT/IMPS/436315510420/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	894.25	1346330.10
284	27/12/2024	27/12/2024		UPI/PHONEPEWALLETTO/Your wallet wil/YES BANK LIMITE/436204085069/YBLb214e6cb8 37949d5a92c33a5d5052ba6	3350.00	0.00	1345435.85

285	27/12/2024	27/12/2024		UPI/JIOINAPPDIRECT@/Payment from Ph/AXIS BANK/236153063036/IBL525fae2042a04b3faf57b3f057a93568/	101.00	0.00	1348785.85
286	26/12/2024	26/12/2024		UPI/mcdonalds.41434/For meal/HDFC BANK LTD/366012147195/PLUTUSDQR000000000000020173406029709/	318.00	0.00	1348886.85
287	26/12/2024	26/12/2024		UPI/timezoneenterta/For recharge/HDFC BANK LTD/576934847471/IBL1a622d3093234e42a5efae179379f588/	600.00	0.00	1349204.85
288	26/12/2024	26/12/2024		UPI/mad8emad@okhdfc/UPI/Jammu and Kashm/436148042331/HDFC10cea07b8bd465a9b64b097f2e9ed37	0.00	1050.00	1349804.85
289	26/12/2024	26/12/2024		UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/897669046858/IBL0831426182a245aea3a3c4005016fddc/	1370.00	0.00	1348754.85
290	25/12/2024	25/12/2024		UPI/7972848300-6@yb/Payment from Ph/Kotak Mahindra /534220489177/YBL0b4db914b7f740249554bde448e93e9c	0.00	70000.00	1350124.85
291	25/12/2024	25/12/2024		UPI/paytm-14702122@/Petrol/YES BANK LIMITE/092885923261/IBL808cbceb5831410f8220d8d00b2018b9/	600.00	0.00	1280124.85
292	25/12/2024	25/12/2024		UPI/436025565808/UPI Mandate/ipo.damcapitalb/HDFC BANK LTD	14999.00	0.00	1280724.85
293	25/12/2024	25/12/2024		MMT/IMPS/436003568606/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	5882.10	1295723.85
294	24/12/2024	24/12/2024		IPS/Sunder Auto/202412242239/00000005630/NA GPU'R	1200.00	0.00	1289841.75
295	24/12/2024	24/12/2024		MMT/IMPS/435917782112/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	5321.50	1291041.75
296	23/12/2024	23/12/2024		UPI/cca.895033@icic/For disha Sande/ICICI Bank LTD /334523810427/IBL7de3b481a8f548deb21b3a16d1749737	2000.00	0.00	1285720.25
297	23/12/2024	23/12/2024		UPI/PHONEPEWALLETTO/Your wallet wil/YES BANK LIMITE/435881972202/YBL27c45cb9f5974403b05556a60d1c4613	3350.00	0.00	1287720.25
298	22/12/2024	22/12/2024		UPI/7218611570@yesp/For tiara kukre/State Bank Of I/699832469616/IBLbf3190303c2847cd81da33807a01c3c7	99.00	0.00	1291070.25
299	22/12/2024	22/12/2024		UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/931385882327/IBL1b4ff2ce7f2646078ef20cd52de1d126/	7105.00	0.00	1291169.25
300	22/12/2024	22/12/2024		UPI/7972848300-6@yb/Payment from Ph/Kotak Mahindra /902945375842/YBLd1e1dcc0e95c4447979616adb136163	0.00	70000.00	1298274.25
301	21/12/2024	21/12/2024		UPI/7017979208@ibl/Curious courier/UTTARAKHAND GRA/210805352758/IBL4d64f3b93cb544ebb1f2c23462b2d4cc/	2549.00	0.00	1228274.25
302	20/12/2024	20/12/2024		UPI/vishalnakrani01/UPI/Kotak Mahindra /435511613551/SBI9d76e6bc75994400aac3651bc282febb	0.00	53600.00	1230823.25
303	19/12/2024	19/12/2024		UPI/vishalnakrani01/UPI/Kotak Mahindra /435434262667/IClcf7756a2fe104bbb8230f45a6ec35c5f	0.00	30000.00	1177223.25
304	19/12/2024	19/12/2024		UPI/eazypay.ntb1100/For logistics/ICICI Bank LTD /460580109622/IBL454bf9ece4784b77a1bee793a51fa377/	2728.00	0.00	1147223.25
305	19/12/2024	19/12/2024		UPI/paytmqr5jnicp@p/Payment from Ph/YES BANK LIMITE/612070710493/IBLde665a2f536b4ce2a12854edf44eb19b	30.00	0.00	1149951.25
306	19/12/2024	19/12/2024		UPI/vishalnakrani01/UPI/Kotak Mahindra /435462150480/SBI719d515b311241cc8268da09b938ee1a	0.00	1.00	1149981.25
307	17/12/2024	17/12/2024		UPI/7387952153@ybl/Payment from Ph/State Bank Of I/205809441039/YBL59a0c620f0274418a7470f90b2b7a1e0	0.00	14664.00	1149980.25
308	17/12/2024	17/12/2024		MMT/IMPS/435228024173/IMPS24351814360/JALLAL BOU/Ratnakar Bank	0.00	8011.03	1135316.25

309	16/12/2024	16/12/2024		BIL/NEFT/HS92435168041172/Fee/The INSTIT/UTIB0001877	17000.00	0.00	1127305.22
310	15/12/2024	15/12/2024		UPI/paytmqr5bh4ff@p/Payment from Ph/Yes Bank Ltd/901733503265/IBLe2c14182ca5747a3970b42cbe91b4036/	100.00	0.00	1144305.22
311	14/12/2024	14/12/2024		UPI/9643693521@ybl/Payment from Ph/HDFC BANK LTD/292730688421/IBL14815e569ed345618374064ffa7db6b9/	720.00	0.00	1144405.22
312	14/12/2024	14/12/2024		UPI/7410738942@ybl/Payment from Ph/State Bank Of I/415517581704/IBL93b59847f8624350b2fe7a85c9584ac8/	1500.00	0.00	1145125.22
313	14/12/2024	14/12/2024		UPI/transwise@hdfcb/1149002945UPI TW/HDFC BANK LTD/434969741381/HDFB4EFD27A089D477A80AAC785105079E1	0.00	67858.06	1146625.22
314	12/12/2024	12/12/2024		MMT/IMPS/434725271939/IMPS24347859928/ANNIE SYLV/Ratnakar Bank	0.00	7105.05	1078767.16
315	11/12/2024	11/12/2024		MMT/IMPS/434622740094/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	42395.47	1071662.11
316	10/12/2024	10/12/2024		UPI/taajsystem09@ok/Payment from Ph/HDFC BANK LTD/371571659285/IBLad349a606ed940ab9c67b367a9b3f1cb/	22900.00	0.00	1029266.64
317	10/12/2024	10/12/2024		ACH/IDBI Bank Ltd./ICIC0000000013186750/1810675100002646	12016.00	0.00	1052166.64
318	08/12/2024	08/12/2024		UPI/paytmqr5vox3p@p/Payment from Ph/Yes Bank Ltd/509457860442/IBLa19e5db5542f474a848491dd081c0b1a/	1550.00	0.00	1064182.64
319	08/12/2024	08/12/2024		UPI/BHARATPE.905130/Verified Mercha/FEDERAL BANK/398112302035/IBL50419bc575324961a313bdccb49742e1/	150.00	0.00	1065732.64
320	08/12/2024	08/12/2024		UPI/paytm-58493@pty/For package bac/Yes Bank Ltd/311505635984/IBLeb79ed1ce3f14dffbbbedb34a4ab64a06/	1183.25	0.00	1065882.64
321	07/12/2024	07/12/2024		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /585737148829/IBL520ce0719015465dacbd90472c55b99f/	12500.00	0.00	1067065.89
322	07/12/2024	07/12/2024		UPI/gogyani.rinkesh/Payment from Ph/AXIS BANK/779481363903/IBLd2e3ce31457e44eebfd4d5c149e90273/	3500.00	0.00	1079565.89
323	06/12/2024	06/12/2024		MMT/IMPS/434120515838/RDA Vosto FIR /WISE PAYME/HDFC Bank	0.00	4504.93	1083065.89
324	06/12/2024	06/12/2024		UPI/shuklaguruprasa/Payment from Ph/HDFC BANK LTD/744950622468/IBL38cccb2c6dd94a55a946a2544fed1eaf/	1000.00	0.00	1078560.96
325	05/12/2024	05/12/2024		MMT/IMPS/434021528251/RDA Vosto FIR /REMITLY IN/HDFC Bank	0.00	4091.84	1079560.96
326	05/12/2024	05/12/2024		MMT/IMPS/434020521529/RDA Vosto FIR /REMITLY IN/HDFC Bank	0.00	29228.50	1075469.12
327	05/12/2024	05/12/2024		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /493701184181/IBL24317588bf2c4fd1908842c9d50d3086/	1200.00	0.00	1046240.62
328	05/12/2024	05/12/2024		UPI/nagpurdelhitran/Payment from Ph/HDFC BANK LTD/822418186896/IBL0357e906110946458c4968a796d0f824/	1300.00	0.00	1047440.62
329	05/12/2024	05/12/2024		NEFT-N340243435019015-UPSTOX SECURITIES PVT LTD DSCNB AC-SANDEEP NANAKRAM KUK-57500001409849-HDFC00	0.00	186.62	1048740.62
330	04/12/2024	04/12/2024		UPI/shuklaguruprasa/Payment from Ph/HDFC BANK LTD/198313972189/IBL3eddc78965604a86be72fa2d0c43efe1/	1000.00	0.00	1048554.00
331	04/12/2024	04/12/2024		UPI/thegokuldairy-1/Diwali mithai/ICICI Bank/574335485803/IBL83e2e0f4039443699476983caff22a4f/	11250.00	0.00	1049554.00
332	04/12/2024	04/12/2024		MMT/IMPS/433919953254/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	29655.00	1060804.00
333	04/12/2024	04/12/2024		UPI/paytm-82503359@/Petrol/Yes Bank Ltd/390672749231/IBLb85780cb9ae14aa39df2ba5bc50c32f7/	300.00	0.00	1031149.00

334	02/12/2024	02/12/2024		UPI/8208498274@axl/Payment from Ph/Kotak Mahindra /902128368574/IBL512ca8d08a3f4b68a5e3bce284144ec6/	5953.00	0.00	1031449.00
335	02/12/2024	02/12/2024		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /887204441186/AXLb80441f7b29c4721a1e3165f6b4633e3	0.00	784.00	1037402.00
336	01/12/2024	01/12/2024		MMT/IMPS/433602957151/AxisBank/s hellfurze/Axis Bank	0.00	12756.00	1036618.00
337	30/11/2024	30/11/2024		UPI/9326888733@ibl/Payment from Ph/BANK OF BARODA/866312000391/IBLb6ae6d07ba3949bc81a78ef97800dd0a/	1400.00	0.00	1023862.00
338	29/11/2024	29/11/2024		MMT/IMPS/433423590993/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	8093.68	1025262.00
339	29/11/2024	29/11/2024		NFS/CASH WDL/433400011445/S1ANMX83/NAG PUR /29-11-240054	10000.00	0.00	1017168.32
340	29/11/2024	29/11/2024		NFS/CASH WDL/433400011424/S1ANMX83/NAG PUR /29-11-240053	10000.00	0.00	1027168.32
341	27/11/2024	27/11/2024		MMT/IMPS/433217596542/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	13782.56	1037168.32
342	26/11/2024	26/11/2024		UPI/BHARATPE.800045/Pay To MURAJMAL/FEDERAL BANK/729339183961/IBLd5cca7b006d94127b3876624799491e6/	500.00	0.00	1023385.76
343	26/11/2024	26/11/2024		MMT/IMPS/433102418832/RDAMoney GramTra/CHRIS KING/Federal Bank	0.00	15557.55	1023885.76
344	25/11/2024	25/11/2024		MMT/IMPS/433019568188/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	68775.00	1008328.21
345	25/11/2024	25/11/2024		MMT/IMPS/433016551458/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	10503.00	939553.21
346	24/11/2024	24/11/2024		UPI/PHONEPEWALLETTO/Your wallet wil/Yes Bank Ltd/432943061433/YBL743d7b0e4a0248cb80fcda71d6c9062/	3350.00	0.00	929050.21
347	23/11/2024	23/11/2024		UPI/7972848300-6@ib/Payment from Ph/Kotak Mahindra /617403910388/IBLb5d57061c57e447f93e2c8e81b9448d0	33220.00	0.00	932400.21
348	23/11/2024	23/11/2024		UPI/RAZORPAYONLINE@/Payment from Ph/Yes Bank Ltd/324389714970/IBL38c2a8bef65c45aab594a1416f77ae1d/	339.00	0.00	965620.21
349	23/11/2024	23/11/2024		UPI/JIOINAPPDIRECT@/Payment from Ph/Yes Bank Ltd/453237302376/IBLa1bc0a6b64864647b1e623c485328294/	86.00	0.00	965959.21
350	19/11/2024	19/11/2024		VPS/ADHOC GANGA/202411191403/432408224915/RAMTEK	1100.00	0.00	966045.21
351	19/11/2024	19/11/2024		UPI/BHARATPE.905130/Verified Mercha/FEDERAL BANK/271524333014/IBL31bf10c2acbc4ab5ad1906754c63575f/	50.00	0.00	967145.21
352	19/11/2024	19/11/2024		MMT/IMPS/432403674534/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	26628.00	967195.21
353	19/11/2024	19/11/2024		MMT/IMPS/432428016471/IMPS24323858522/ROBERT SCH/Ratnakar Bank	0.00	8366.77	940567.21
354	18/11/2024	18/11/2024		MMT/IMPS/432303522977/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	7432.60	932200.44
355	17/11/2024	17/11/2024		MMT/IMPS/432207586564/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	10503.75	924767.84
356	17/11/2024	17/11/2024		MMT/IMPS/432203582505/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	7432.60	914264.09
357	16/11/2024	16/11/2024		MMT/IMPS/432121497008/IMPS/NAJI BAZI /Canara Bank	0.00	80952.63	906831.49
358	16/11/2024	16/11/2024		UPI/7972848300-6@ib/Payment from Ph/Kotak Mahindra /283820396740/IBLc226a72a4bb2443aa501929c5b2db9b5	10000.00	0.00	825878.86
359	15/11/2024	15/11/2024		UPI/mrutyunjai416@y/Payment from Ph/State Bank Of I/587094091805/IBLac112435acb34879bd84181149b5b318	7500.00	0.00	835878.86
360	14/11/2024	14/11/2024		MMT/IMPS/431901579373/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	20050.00	843378.86
361	13/11/2024	13/11/2024		MMT/IMPS/431811530928/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	4180.00	823328.86

362	12/11/2024	12/11/2024		ATM/SCV ру 463/CASH WDL/12-11-24	20000.00	0.00	819148.86
363	11/11/2024	11/11/2024		UPI/8600292594@ybl/Kukreja/INDUSIND BANK/986312807609/IBLcdcd8a2fb90c45528fd4fd7989671d61/	8950.00	0.00	839148.86
364	10/11/2024	10/11/2024		UPI/adityabirlafash/For dress/HDFC BANK LTD/590236661190/PLUTUSDQR00000000027383652002726/	4046.40	0.00	848098.86
365	10/11/2024	10/11/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/329531601762/IBL40107739d1ab4504b63bff32b1f63c85/	50.00	0.00	852145.26
366	10/11/2024	10/11/2024		MMT/IMPS/431512774453/RDA remittance /WESTERN UN/Yes Bank Ltd	0.00	5500.00	852195.26
367	10/11/2024	10/11/2024		ACH/IDBI Bank Ltd./ICIC0000000013186750/1810675100002646	12016.00	0.00	846695.26
368	10/11/2024	10/11/2024		UPI/gogyani.rinkesh/Payment from Ph/AXIS BANK/028360004486/IBL12105ed5d0d74360af624a89f6b12c54/	3500.00	0.00	858711.26
369	09/11/2024	09/11/2024		UPI/paytmqr590bqy@p/Payment from Ph/Yes Bank Ltd/669962153081/IBLe20906726f1f481093a88bbc52a4f139/	140.00	0.00	862211.26
370	09/11/2024	09/11/2024		MMT/IMPS/431401201114/MoneyGramTransf/CHRIS KING/Federal Bank	0.00	16626.34	862351.26
371	08/11/2024	08/11/2024		UPI/PHONEPEWALLETTO/Your wallet wil/Yes Bank Ltd/431370317074/YBL72d6a1e4601a4cc4a985245f1a61bd10/	3350.00	0.00	845724.92
372	08/11/2024	08/11/2024		UPI/Q177399933@ybl/Payment from Ph/Yes Bank Ltd/704944255738/IBL5a70079dda4942fab8c473c3314c4e58/	71.00	0.00	849074.92
373	08/11/2024	08/11/2024		NEFT-SBI3243130003282-EC NEFT PARKING BGL A/C-RDA/ATTN/NREAC/GLS//FOREIGN INWARD-4694915706943-SBIN	0.00	11500.00	849145.92
374	08/11/2024	08/11/2024		MMT/IMPS/431303574836/RDA Vostro FIR /TRANSFER TO/HDFC Bank	0.00	57000.00	837645.92
375	08/11/2024	08/11/2024		MMT/IMPS/431301571758/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	3355.20	780645.92
376	07/11/2024	07/11/2024		MMT/IMPS/431223968341/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	10841.00	777290.72
377	07/11/2024	07/11/2024		MMT/IMPS/431219728603/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	5452.20	766449.72
378	06/11/2024	06/11/2024		VIN/RAZ WorkInd/202411062138/431116581877/	4948.00	0.00	760997.52
379	06/11/2024	06/11/2024		UPI/kshitij.vadhera/UPI/Axis Bank Ltd/467741051057/AXI30616617f98c4ba8a6118688fd0bc335	0.00	1900.00	765945.52
380	05/11/2024	05/11/2024		VIN/Non Tax Rec/202411051722/431011038316/	501.50	0.00	764045.52
381	05/11/2024	05/11/2024		MMT/IMPS/431026156055/IMPS24310806663/GRACE MUTH/Ratnakar Bank	0.00	1600.00	764547.02
382	05/11/2024	05/11/2024		UPI/nagpurdelhitran/na/HDFC BANK LTD/431089286618/ICIWC237D4C27A98C98AD933112B522DD1C/	700.00	0.00	762947.02
383	05/11/2024	05/11/2024		UPI/nagpurdelhitran/na/HDFC BANK LTD/431089282676/ICIWC0235CBB262A052342CADEF4A5E9A03/	2000.00	0.00	763647.02
384	05/11/2024	05/11/2024		MMT/IMPS/431010984126/RDA remittance /WESTERN UN/Yes Bank Ltd	0.00	6900.00	765647.02
385	04/11/2024	04/11/2024		UPI/kartikn1@ybl/Payment from Ph/Union Bank of I/370142880445/IBL764f3aa61edd44368e51d85fd78426d8/	5500.00	0.00	758747.02
386	04/11/2024	04/11/2024		MMT/IMPS/430902810068/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	5420.95	764247.02
387	03/11/2024	03/11/2024		UPI/upstoxsec@hdfcb/HDFCUPINTENT/HDFC BANK LTD/028559796179/IBLf77106fae1d74114a3df12dfcea19cf7/	15000.00	0.00	758826.07

388	03/11/2024	03/11/2024		UPI/upstoxsec@hdfcb/HDFCUPINTENT/HDFC BANK LTD/898552133555/IBLba56325138e443eaaf52c4dfa5636aa/	25000.00	0.00	773826.07
389	03/11/2024	03/11/2024		UPI/upstoxsec@hdfcb/HDFCUPINTENT/HDFC BANK LTD/548304541008/IBLd735faa5385f4d7e89b6eb983ee3a78a/	25000.00	0.00	798826.07
390	03/11/2024	03/11/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/515375124309/IBL48fd2d25fa894866ae9776e12172bbbe/	50.00	0.00	823826.07
391	03/11/2024	03/11/2024		UPI/paytmqr5e01a4@p/For/Yes Bank Ltd/448954875911/IBL0335498ad8d64262b826902f47a9d439/	40.00	0.00	823876.07
392	03/11/2024	03/11/2024		MMT/IMPS/430802953714/AxisBank/s hellfurze/Axis Bank	0.00	12882.00	823916.07
393	03/11/2024	03/11/2024		UPI/airtel66.payu@i/Refund for 2126/ICICI Bank LTD /430876437905/IC104d531b08174b61919734c4c510c525	0.00	3004.00	811034.07
394	01/11/2024	01/11/2024		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /697385951185/IBLbb91c698393949f786452cd960fb964c/	12500.00	0.00	808030.07
395	01/11/2024	01/11/2024		ATM/SCVDL463/CASH WDL/01-11-24	20000.00	0.00	820530.07
396	01/11/2024	01/11/2024		NFS/CASH WDL/430614021480/5990BD01/NAGPUR /01-11-241413	10000.00	0.00	840530.07
397	01/11/2024	01/11/2024		MMT/IMPS/430610672187/MoneyGramTransf/NICHOLUS R/Federal Bank	0.00	14348.90	850530.07
398	31/10/2024	31/10/2024		MMT/IMPS/430521572649/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	5857.60	836181.17
399	31/10/2024	31/10/2024		UPI/8329537162@ibl/Payment from Ph/HDFC BANK LTD/856356176133/IBLaad4182fb0164e9ab27f88034a12d91b	0.00	1700.00	830323.57
400	31/10/2024	31/10/2024		UPI/8329537162@ibl/Payment from Ph/HDFC BANK LTD/359754340159/IBL2d88c1a4c2da4d788786fcf62a1dbe	0.00	2000.00	828623.57
401	31/10/2024	31/10/2024		UPI/9326888733@ibl/Payment from Ph/Bank of Baroda/367337401418/IBLd3258ba923e349b09dce5bf8bbf4bf17/	1400.00	0.00	826623.57
402	30/10/2024	30/10/2024		MMT/IMPS/430423895776/RDA remittance /WESTERN UN/Yes Bank Ltd	0.00	5907.52	828023.57
403	29/10/2024	29/10/2024		MMT/IMPS/430322584553/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	4000.00	822116.05
404	29/10/2024	29/10/2024		UPI/8055208583@ibl/Payment from Ph/State Bank Of I/85024847925/IBL002839702ced4ca98f8ab1e7fc48907a/	3000.00	0.00	818116.05
405	29/10/2024	29/10/2024		UPI/paytmqr28100505/For chandi/Yes Bank Ltd/062360417054/IBLda280f23d0ba44d891fa91554bf8ea85/	2500.00	0.00	821116.05
406	29/10/2024	29/10/2024		MMT/IMPS/430328156123/IMPS24303842715/GRACE MUTH/Ratnakar Bank	0.00	3800.00	823616.05
407	29/10/2024	29/10/2024		BIL/NEFT/HS92430362355166/Investment/JOHN ALBER/KKBK0001840	200000.00	0.00	819816.05
408	29/10/2024	29/10/2024		BIL/NEFT/HS92430362355109/Investment/JOHN ALBER/KKBK0001840	200000.00	0.00	1019816.05
409	29/10/2024	29/10/2024		BIL/NEFT/HS92430362352418/Investment/JOHN ALBER/KKBK0001840	200000.00	0.00	1219816.05
410	29/10/2024	29/10/2024		MMT/IMPS/430315717963/NA 535177897/JOHN ALBER/KKBK0001840	1000.00	0.00	1419816.05
411	29/10/2024	29/10/2024		MMT/IMPS/430304698778/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	146786.10	1420816.05
412	29/10/2024	29/10/2024		MMT/IMPS/430301669289/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	7602.50	1274029.95
413	28/10/2024	28/10/2024		UPI/deepikanovelty./For gift/HDFC BANK LTD/373310270661/IBL9943741e80f84c7a8622a9367cae6625/	3238.00	0.00	1266427.45
414	27/10/2024	27/10/2024		VPS/DOMINOS PIZ/202410272219/430116763921/NA GPUR	437.40	0.00	1269665.45

415	27/10/2024	27/10/2024		UPI/thaathbaath121@/For tiara dress/ICICI Bank LTD /926882658552/IBLb87f58f6bb134eafa 274ba8b568b4922	2020.00	0.00	1270102.85
416	27/10/2024	27/10/2024		UPI/7972848300-6@ib/Payment from Ph/Kotak Mahindra /131953215398/IBL8ce883d09c874f9b 9db5415174cd8d4c	9000.00	0.00	1272122.85
417	27/10/2024	27/10/2024		UPI/jubilantfoodwor/REFUND/HDFC BANK LTD/430186498926/HDFCD51B00B2E 5644198248709D9E656347	0.00	437.40	1281122.85
418	27/10/2024	27/10/2024		UPI/jubilantfoodwor/Payment from Ph/HDFC BANK LTD/610914311326/PLUTUSDQR0000 0000000020005037016855/	437.40	0.00	1280685.45
419	27/10/2024	27/10/2024		MMT/IMPS/430118836454/RDA remittance /WESTERN UN/Yes Bank Ltd	0.00	5429.62	1281122.85
420	26/10/2024	26/10/2024		MMT/IMPS/430021776507/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	6127.25	1275693.23
421	25/10/2024	25/10/2024		UPI/paytmqr1800y10z/For purchasUPI//429937791004/ICle3b0d9 6639d14a79944c59e6e952b8d0/	81473.00	0.00	1269565.98
422	24/10/2024	24/10/2024		UPI/8208498274@axl/Payment from Ph/Kotak Mahindra /387995346635/IBL23da75bfd7954776 836005fa9cb2c6b8/	6800.00	0.00	1351038.98
423	23/10/2024	23/10/2024		MMT/IMPS/429722569461/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	14532.11	1357838.98
424	23/10/2024	23/10/2024		UPI/sanjusadhwani71/For one/Union Bank of I/196464939664/IBLeef67251127541ba aef045cde8247ec5/	6000.00	0.00	1343306.87
425	22/10/2024	22/10/2024		ATM/SCVDL463/CASH WDL/22-10-24	20000.00	0.00	1349306.87
426	22/10/2024	22/10/2024		MMT/IMPS/429608852668/RDA remittance /WESTERN UN/Yes Bank Ltd	0.00	13861.84	1369306.87
427	22/10/2024	22/10/2024		MMT/IMPS/429606839065/MoneyGramTransf/CHRIS KING/Federal Bank	0.00	14227.16	1355445.03
428	22/10/2024	22/10/2024		MMT/IMPS/429602563352/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	8754.40	1341217.87
429	21/10/2024	21/10/2024		UPI/7796224225@ibl/Payment from Ph/Kotak Mahindra /466128477443/IBL963be81895fb4779 8fd7d738b00ac747/	2700.00	0.00	1332463.47
430	20/10/2024	20/10/2024		MMT/IMPS/429418589397/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	22006.74	1335163.47
431	20/10/2024	20/10/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/429454860839/IBLa8cf4fc7fbf04ca5a5afadf2e05a86cd/	150.00	0.00	1313156.73
432	20/10/2024	20/10/2024		MMT/IMPS/429401558568/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	165860.00	1313306.73
433	19/10/2024	19/10/2024		UPI/9371476371@okbi/All clear/Axis Bank Ltd/429369025181/IBL16eda58352f949 a89f596d8828f04165/	7856.00	0.00	1147446.73
434	19/10/2024	19/10/2024		UPI/paytm-delhivery/For parcel/Yes Bank Ltd/429386482455/IBLe7eb3a855eb74 5249a6236c21f6afd36/	719.00	0.00	1155302.73
435	19/10/2024	19/10/2024		UPI/kartikn1@ybl/Payment from Ph/Union Bank of I/465977746934/IBL7786afb6bd294913 9c8d0e0be5dc939f/	5000.00	0.00	1156021.73
436	19/10/2024	19/10/2024		UPI/kartikn1@ybl/Payment from Ph/Union Bank of I/465951402120/IBLb4090c5ed8434d7 6a533ca6e8b5d598b/	5700.00	0.00	1161021.73
437	18/10/2024	18/10/2024		UPI/ngp.kppharma@ok/UPI/Canara Bank/465854593977/AXla292dc867f4b 4be89daaf56142dd7344	0.00	180.00	1166721.73
438	18/10/2024	18/10/2024		BIL/ONL/000915362384/AMAZON PAY/amazonin2129894 ICICI BANK NODA	2268.00	0.00	1166541.73
439	16/10/2024	16/10/2024		MMT/IMPS/429021567257/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	12686.00	1168809.73
440	15/10/2024	15/10/2024		UPI/paytmqr5avojw@p/Payment from Ph/Yes Bank Ltd/428958490661/IBLcc4562053f1741 ccaf068d253dcf4d82/	2080.00	0.00	1156123.73

441	14/10/2024	14/10/2024		UPI/airtel66.payu@i/UPIIntent/ICICI Bank LTD /428875070537/PPPL21266409397141 024194833670d2839/	3004.00	0.00	1158203.73
442	13/10/2024	13/10/2024		UPI/gogyani.rinkesh/Payment from Ph/Axis Bank Ltd/465356098996/IBLf714f0230f81454 eb7b310326bf760e3/	3500.00	0.00	1161207.73
443	11/10/2024	11/10/2024		VIN/PAY Flipkar/202410111257/428507600041/	9172.00	0.00	1164707.73
444	11/10/2024	11/10/2024		MMT/IMPS/428501754538/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	40104.00	1173879.73
445	10/10/2024	10/10/2024		UPI/bhakt99216034@b/UPI/Bank of Baroda/428413483768/IBLd94b55d887 134953a3371b82d07326d4/	8826.00	0.00	1133775.73
446	10/10/2024	10/10/2024		UPI/paytmqrxfdv3t4/Payment from Ph/Yes Bank Ltd/428439661795/IBL5d58ec9af9fe4d 2388ce4b325e54ff33/	6500.00	0.00	1142601.73
447	10/10/2024	10/10/2024		NFS/CASH WDL/428413032147/BPRH3369/NAGPUR /10-10-241302	10000.00	0.00	1149101.73
448	10/10/2024	10/10/2024		ACH/IDBI Bank Ltd./ICIC00000000013186750/18106751 00002646	12016.00	0.00	1159101.73
449	09/10/2024	09/10/2024		UPI/9168812435@ybl/Payment from Ph/Union Bank of I/46493534444/IBLf066f6628af944e49 3646529c58600d4/	100.00	0.00	1171117.73
450	09/10/2024	09/10/2024		UPI/Q664076212@ybl/Battery/Bank of Baroda/464972445618/IBL3046b26d1f ba449faaa8879674898d7e/	120.00	0.00	1171217.73
451	09/10/2024	09/10/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/42832386746/IBLead64a67e6ca 436cb90c5f1482c55acb/	50.00	0.00	1171337.73
452	08/10/2024	08/10/2024		NFS/CASH WDL/428221013003/S1ANMX83/NAGPUR /08-10-242126	10000.00	0.00	1171387.73
453	07/10/2024	07/10/2024		UPI/eazypay.ntb1100/Payment from Ph/ICICI Bank LTD /428154346305/IBL988e98f94035442d b6deac424d80a770	415.00	0.00	1181387.73
454	07/10/2024	07/10/2024		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /464707771779/IBLd964fba0831f45e38 cb7c9a89ce3f66a/	12500.00	0.00	1181802.73
455	07/10/2024	07/10/2024		ATM/SCV ру 463/CASH WDL RVSL/07-10-24	0.00	20000.00	1194302.73
456	07/10/2024	07/10/2024		ATM/SCV ру 463/CASH WDL/07-10-24	20000.00	0.00	1174302.73
457	07/10/2024	07/10/2024		MMT/IMPS/428104533799/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	6156.81	1194302.73
458	06/10/2024	06/10/2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/428040484425/IBL8dfe3709bc344a 69916abb2c47eeb1bf/	20.00	0.00	1188145.92
459	06/10/2024	06/10/2024		UPI/9637425140@ibl/Payment from Ph/Kotak Mahindra /464632851553/IBL022b6fdedbfc4eaf8 b79acc50a83543a/	2000.00	0.00	1188165.92
460	05/10/2024	05/10/2024		UPI/PHONEPEWALLETTO/Your wallet wil/Yes Bank Ltd/427920231207/YBLa56f6e00b6da4 9a1adb8bdf21d06cde4/	3350.00	0.00	1190165.92
461	05/10/2024	05/10/2024		UPI/EKART@ybl/Payment for FMP/Yes Bank Ltd/464556447062/IBL287ff63d33964e 27ac3b34426f5afa96/	2499.00	0.00	1193515.92
462	04/10/2024	04/10/2024		UPI/EKART@ybl/Payment for FMP/Yes Bank Ltd/464443607490/IBL64b992b389474 b66a0607816324e3f36/	940.00	0.00	1196014.92
463	04/10/2024	04/10/2024		UPI/8055208583@axl/Payment from Ph/State Bank Of I/823045642522/AXL6eb8a130363f473 a90a7cf04355c27c	0.00	2000.00	1196954.92
464	04/10/2024	04/10/2024		UPI/nitinmaske3879@/Payment from Ph/State Bank Of I/427888934257/IBLee7fc30d651446df 82ccb78076da2839	180.00	0.00	1194954.92
465	04/10/2024	04/10/2024		UPI/mohangajbhiyefr/Payment from Ph/Union Bank of I/427815760031/IBLe69ce39e73cb4e4 b9aa53c4bf3d4e29b	350.00	0.00	1195134.92

466	03/10/2024	03/10/2024		UPI/8055208583@ibl/Payment from Ph/State Bank Of I/464305141875/IBL4cd6b9674313456 79e9d9f4cead282b1/	2000.00	0.00	1195484.92
467	03/10/2024	03/10/2024		IPS/Jaimal Sing/202410031554/000000000227/NA GPU	550.00	0.00	1197484.92
468	02/10/2024	02/10/2024		MMT/IMPS/427619366379/MoneyGramTransf/CHRIS KING/Federal Bank	0.00	2924.67	1198034.92
469	02/10/2024	02/10/2024		UPI/8983303476@ybl/For universal M/HDFC BANK LTD/464227523956/IBLc86add822220 4b2fba2d41cd9549f12c/	1000.00	0.00	1195110.25
470	01/10/2024	01/10/2024		UPI/shuklaguruprasa/Payment from Ph/HDFC BANK LTD/427597280686/IBLab992d1626e9 4e0c966aaecb5ab3de6d/	1001.00	0.00	1196110.25
471	01/10/2024	01/10/2024		MMT/IMPS/427514593306/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	13302.00	1197111.25
472	29/09/2024	30/09/2024		005901572058:Int.Pd:30-06-2024 to 29-09-2024	0.00	13144.00	1183809.25
473	29/09/2024	29/09/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/427332172775/IBL42afd0c421c8 418687ab80d0b0a149e6/	50.00	0.00	1170665.25
474	28/09/2024	28/09/2024		ATM/SCV рDL463/CASH WDL/28-09-24	20000.00	0.00	1170715.25
475	27/09/2024	27/09/2024		UPI/8055208583@ybl/Payment from Ph/State Bank Of I/463795172794/IBLa140c67e65cb4a4 7950ce2a94fb16376/	300.00	0.00	1190715.25
476	27/09/2024	27/09/2024		MMT/IMPS/427117557547/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	17348.76	1191015.25
477	27/09/2024	27/09/2024		UPI/kartikn1@ybl/Payment from Ph/Union Bank of I/463765897535/IBL741c0507a8be4ef7 89c0d4bcc2adb3e2/	15000.00	0.00	1173666.49
478	27/09/2024	27/09/2024		UPI/PHONEPEWALLETTO/Your wallet wil/Yes Bank Ltd/427163533396/YBL136a5fd1b6434 80792730b14324a0388/	3350.00	0.00	1188666.49
479	27/09/2024	27/09/2024		UPI/7972848300-6@ib/Payment from Ph/Kotak Mahindra /463716407642/IBLe52d3111b43c40df 924fee52e90da867	10000.00	0.00	1192016.49
480	27/09/2024	27/09/2024		UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/463741425072/IBLda4424bb8dc84f 1f84239ea057fa58b0/	770.00	0.00	1202016.49
481	27/09/2024	27/09/2024		UPI/BBPSBP@axl/Payment from Ph/Axis Bank Ltd/463734775760/IBLaeb059bde3cc4 8c0b56991ca8405a7d7/	8170.00	0.00	1202786.49
482	27/09/2024	27/09/2024		UPI/BBPSBP@axl/Payment from Ph/Axis Bank Ltd/463704723163/IBL7cfaf09eeb0b4bf d81e3786f60606c6b/	1122.00	0.00	1210956.49
483	27/09/2024	27/09/2024		UPI/aakashakhanorka/For bag/Punjab National/427105866640/IBL1f8ffa7f940 1475f8962d9ea03fb3cc3/	10050.00	0.00	1212078.49
484	27/09/2024	27/09/2024		MMT/IMPS/427101594135/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	12370.50	1222128.49
485	26/09/2024	26/09/2024		UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/427011662631/IBLc271093c2d7e4 2689126f681434b45c4/	510.00	0.00	1209757.99
486	25/09/2024	25/09/2024		MMT/IMPS/426912716283/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	14509.92	1210267.99
487	25/09/2024	25/09/2024		BIL/NEFT/HS92426958396178/Tiara school fe/The INSTIT/UTIB0001877	34000.00	0.00	1195758.07
488	25/09/2024	25/09/2024		UPI/9326888733@ibl/Payment from Ph/Bank of Baroda/463561163633/IBL0e06ef9588 c44735a78fad11be7b7bc4/	1400.00	0.00	1229758.07
489	24/09/2024	24/09/2024		IRM/F03124092412685/C+G/REM2024 0924210446	0.00	22070.00	1231158.07
490	24/09/2024	24/09/2024		ATM/SCV рDL463/CASH WDL/24-09-24	20000.00	0.00	1209088.07
491	22/09/2024	22/09/2024		MMT/IMPS/426628108946/IMPS24266 853634/MEVLUT BUR/Ratnakar Bank	0.00	16775.66	1229088.07
492	22/09/2024	22/09/2024		UPI/paytm-75482915@/Payment/Yes Bank	299.00	0.00	1212312.41

				Ltd/426690686314/IBLa3e2f9ea6741fa9fb9e5a004d3f9c/			
493	21/09/2024	21/09/2024		UPI/ngp.kppharma@ok/UPI/Canara Bank/426596894975/AX1b2bc23e8ec14d72bc929226a930b27b	0.00	520.00	1212611.41
494	21/09/2024	21/09/2024		UPI/exptci@hdfcbank/Freight/HDFC BANK LTD/426514723090/IBL39336492196b458b81965cda3d391e39/	1457.00	0.00	1212091.41
495	21/09/2024	21/09/2024		MMT/IMPS/426500714690/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	24099.00	1213548.41
496	20/09/2024	20/09/2024		VIN/Ing INDIAMA/202409202022/426414649009/	55179.00	0.00	1189449.41
497	19/09/2024	19/09/2024		UPI/8055208583@ybl/H/State Bank Of I/462908165971/IBL3efb018cf6fa4032a3d11277c73a2531/	500.00	0.00	1244628.41
498	19/09/2024	19/09/2024		UPI/gpay-1124781869/Payment from Ph/Axis Bank Ltd/426302667377/IBL4adbf94d09f9431ba834138b1f5f864a/	40.00	0.00	1245128.41
499	19/09/2024	19/09/2024		MMT/IMPS/426303602245/MoneyGramTransf/CRAIG CURR/Federal Bank	0.00	6295.17	1245168.41
500	19/09/2024	19/09/2024		MMT/IMPS/426300397928/IMPSredemptionr/SETU /Axis Bank	0.00	1.00	1238873.24
501	18/09/2024	18/09/2024		MMT/IMPS/426218502293/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	50361.60	1238872.24
502	18/09/2024	18/09/2024		UPI/kartikn1@ybl/Payment from Ph/Union Bank of I/462857935749/IBL147c96df7f564cf99e0cb850063bd989/	12000.00	0.00	1188510.64
503	18/09/2024	18/09/2024		UPI/0791841A0152203/2363342A/Kotak Mahindra /426293424302/IBL8e576b01565a4e0492a54e57176c517d/	11200.00	0.00	1200510.64
504	18/09/2024	18/09/2024		UPI/7410738942@axl/Payment from Ph/State Bank Of I/462806039297/IBL4eb302019cc741e68ef2b4c069f96f59/	200.00	0.00	1211710.64
505	17/09/2024	17/09/2024		UPI/SBlePay.eGrasM-/Directorate of/State Bank Of I/426109390107/IBL024b0db35fc04ee49d3d7eed4318909e/	6000.00	0.00	1211910.64
506	17/09/2024	17/09/2024		NFS/CASH WDL/426114031188/S1ANMX83/NAG PUR /17-09-241439	10000.00	0.00	1217910.64
507	16/09/2024	16/09/2024		UPI/paytmqr57zb5y@p/Payment from Ph/Yes Bank Ltd/426034242742/IBL4db5980a06a4410ca0d805cd0b9e28a9/	170.00	0.00	1227910.64
508	16/09/2024	16/09/2024		UPI/paytmqr14bter@p/Payment from Ph/Yes Bank Ltd/426055900576/IBLa48b7addb5f143998236f8749bb00485/	200.00	0.00	1228080.64
509	16/09/2024	16/09/2024		UPI/7972848300@ybl/Payment from Ph/Kotak Mahindra /462652949854/IBL19df12afc783418a8977d1245ee872b2/	20000.00	0.00	1228280.64
510	16/09/2024	16/09/2024		UPI/paytmqr5dqud3@p/Payment from Ph/Yes Bank Ltd/426029576184/IBLccb322e821104b0e8ca44bc49ec60058/	20.00	0.00	1248280.64
511	15/09/2024	15/09/2024		UPI/8208358767@ybl/For battery/HDFC BANK LTD/462550177674/IBL654c9480ceb44d3c92bbae0629b53fe1/	13500.00	0.00	1248300.64
512	15/09/2024	15/09/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/425979154904/IBLe8265f14d10347dba2fc029dabd24861/	150.00	0.00	1261800.64
513	14/09/2024	14/09/2024		UPI/kaknatekailas@o/For AWB 9000159/HDFC BANK LTD/42581300256/IBL1137de69b96d4dff9a7cf9e2f44737af/	1300.00	0.00	1261950.64
514	13/09/2024	13/09/2024		UPI/PHONEPEWALLETTO/Your wallet wil/Yes Bank Ltd/425735384386/YBLE8d36fe5df5b485c9aa7036fdf96222c/	3350.00	0.00	1263250.64
515	12/09/2024	12/09/2024		UPI/paytm-70493661@/Petrol/Yes Bank Ltd/425674139948/IBL55e9bcbe069342708a46f7e6fb6b0ca9/	220.00	0.00	1266600.64
516	12/09/2024	12/09/2024		NEFT-N256243263485901-UPSTOX SECURITIES PVT LTD DSCNB AC-SANDEEP NANAKRAM KUK-57500001409849-HDFC00	0.00	17666.51	1266820.64

517	11/09/2024	11/09/2024		UPI/kartikn1@ybl/Payment from Ph/Union Bank of I/462184172049/IBL0267e42f7195402bb57f1e10e07f283/	6000.00	0.00	1249154.13
518	11/09/2024	11/09/2024		UPI/eazypay.ntb1100/AWB 11024100287/ICICI Bank LTD /425567151268/IBL1aa817aad2c6484a8bb8b71b09bd8046	1100.15	0.00	1255154.13
519	11/09/2024	11/09/2024		UPI/eazypay.ntb1100/AWB 11102410045/ICICI Bank LTD /425535665939/IBLf8b785e704ec49668b5c923e5af53a1c	3302.88	0.00	1256254.28
520	10/09/2024	10/09/2024		ACH/IDBI Bank Ltd./CIC0000000013186750/1810675100002646	12016.00	0.00	1259557.16
521	10/09/2024	10/09/2024		UPI/nagpurdelhitran/For transport/HDFC BANK LTD/425480729792/IBLeb95e95dd881437284a48225896a156/	3200.00	0.00	1271573.16
522	09/09/2024	09/09/2024		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /461942455972/IBL40a7e69530004b1a891da45f4ab6b8c9/	12500.00	0.00	1274773.16
523	08/09/2024	08/09/2024		VPS/KARTAR SING/202409082226/425216225203/N AGPUR	320.00	0.00	1287273.16
524	07/09/2024	07/09/2024		UPI/8055208583@ybl/Payment/State Bank Of I/37277775292/IBLaa89dbe5cf6c4c0db0aeef45b4e0f241a/	440.00	0.00	1287593.16
525	07/09/2024	07/09/2024		UPI/gogyanirinkesh-/Payment from Ph/Axis Bank Ltd/425110870526/IBLebc11a03fb7472b8bba0a1303d871df/	3500.00	0.00	1288033.16
526	07/09/2024	07/09/2024		UPI/vishwakarma.rid/For pending/Kotak Mahindra /461721640000/IBLd4b277a10fdc4beb b0eedd94fad16f26/	20000.00	0.00	1291533.16
527	06/09/2024	06/09/2024		ATM/SCVDL463/CASH WDL/06-09-24	20000.00	0.00	1311533.16
528	05/09/2024	05/09/2024		UPI/tciexp@hdfcbank/GSTIN 27AADCT06/HDFC BANK LTD/424958660728/IBLb6d0db8688524b1d83f037c2af2059c1/	2296.03	0.00	1331533.16
529	05/09/2024	05/09/2024		UPI/tashish0691@ybl/For delivery/Union Bank of I/334753663698/IBL61f16217f6ab41268285c01318e6d3ec/	2940.00	0.00	1333829.19
530	05/09/2024	05/09/2024		UPI/0791837A0151649/2233245A/Kotak Mahindra /424979003038/IBL74593c6ca1f840d38d3b60cd3cd641f6/	10000.00	0.00	1336769.19
531	04/09/2024	04/09/2024		MMT/IMPS/424821558291/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	24014.90	1346769.19
532	03/09/2024	03/09/2024		UPI/khetpalvinod-1@/UPI/HDFC BANK LTD/424721583446/HDFaee609bee6e048ef8083b706a66320bf	0.00	700.00	1322754.29
533	03/09/2024	03/09/2024		MMT/IMPS/424716742302/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	11676.91	1322054.29
534	02/09/2024	02/09/2024		MMT/IMPS/424618596105/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	850.00	1310377.38
535	02/09/2024	02/09/2024		MMT/IMPS/424612569837/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	39450.00	1309527.38
536	02/09/2024	02/09/2024		ATM/SCVDL463/CASH WDL/02-09-24	20000.00	0.00	1270077.38
537	02/09/2024	02/09/2024		NEFT-SBI3242460002916-EC NEFT PARKING BGL A/C-RDA/ATTN/NREAC/GLS//FOREIGN INWARD-4694915706943-SBIN	0.00	6525.00	1290077.38
538	01/09/2024	01/09/2024		VPS/MR DIY /20240912208/424516158989/NAGPUR	1027.00	0.00	1283552.38
539	01/09/2024	01/09/2024		VPS/ADHOC GANGA/20240912015/424514099981/RAMTEK	300.00	0.00	1284579.38
540	30/08/2024	30/08/2024		UPI/amulmahajan2696/For kukreja/Kotak Mahindra /424384916816/IBL71cd14523e85440d8ce726c127987676/	1000.00	0.00	1284879.38
541	30/08/2024	30/08/2024		UPI/8208498274@axl/Payment from Ph/Kotak Mahindra /460916893549/IBL152ef6922d4f40a1ba5a668d8b9bcaa6/	5230.00	0.00	1285879.38

542	29/08/2024	29/08/2024		UPI/kartikn1@ybl/Payment from Ph/Union Bank of I/596434110835/IBL7fa1305d7aae482c9185b4aae39b3403/	5000.00	0.00	1291109.38
543	29/08/2024	29/08/2024		UPI/BHARATPE.900703/Pay to BharatPe/Federal Bank/424273624341/IBLb62b69e92c9c48fabff99adb628d8478/	30.00	0.00	1296109.38
544	28/08/2024	28/08/2024		UPI/parkarshkr1350@/Payment from Ph/HDFC BANK LTD/672461021375/YBL67bb6c8db6be410f888a8d551e450d8	0.00	99999.00	1296139.38
545	28/08/2024	28/08/2024		UPI/parkarshkr1350@/Payment from Ph/HDFC BANK LTD/890262501046/YBL551969473b1b4f0ea6f89b36da36ceb9	0.00	1.00	1196140.38
546	27/08/2024	27/08/2024		UPI/9096974711@mahb/Machine payment/Bank of Maharas/424032633905/IBLa861876ce13a4ffd90fcfc7dd4c2dd00	9000.00	0.00	1196139.38
547	26/08/2024	26/08/2024		UPI/paytmqr1ee5gn2/Medicine/Yes Bank Ltd/423998957678/IBL040d8eb93d624f0ea033d7d6ccc62345/	700.00	0.00	1205139.38
548	26/08/2024	26/08/2024		VPS/AAKASH PETR/202408261629/423910203999/NAGPUR	600.00	0.00	1205839.38
549	26/08/2024	26/08/2024		UPI/9326888733@ibl/Payment from Ph/Bank of Baroda/460545828015/IBLcdc1addc62ad4583b9b88901cea498bd/	1400.00	0.00	1206439.38
550	26/08/2024	26/08/2024		UPI/9823495185@ibl/Payment from Ph/Bank of India/607994702261/IBL3f54deaf3fbe4c21b92c5025b48d429b/	1200.00	0.00	1207839.38
551	23/08/2024	23/08/2024		UPI/eazypay.ntb1100/For cosmetic/ICICI Bank LTD/423624879259/IBL65f91ba9a01846fca39be86a145d72c1/	535.00	0.00	1209039.38
552	23/08/2024	23/08/2024		MMT/IMPS/423621760456/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	7134.40	1209574.38
553	23/08/2024	23/08/2024		MMT/IMPS/423617511697/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	4800.00	1202439.98
554	23/08/2024	23/08/2024		VIN/Ing CONTROL/202408231707/423611276821/	500.00	0.00	1197639.98
555	23/08/2024	23/08/2024		MMT/IMPS/423612588993/RDA Vostro FIR /TRANSFERTO/HDFC Bank	0.00	30000.00	1198139.98
556	23/08/2024	23/08/2024		UPI/mohangajbhiyefr/Payment from Ph/Union Bank of I/423691758981/IBLa577900535b64a2db0c3f7f32ac36c9a	350.00	0.00	1168139.98
557	21/08/2024	21/08/2024		UPI/sanketsomkuwar1/For boring/Ujjivan Small F/423424322533/IBL272dfad3bfc14abebbda95d9064c3949/	1800.00	0.00	1168489.98
558	21/08/2024	21/08/2024		UPI/khetpalvinod-1@/UPI/HDFC BANK LTD/423458415275/HDFa7bf33a81998497fa49f175aa9dabc9e	0.00	1500.00	1170289.98
559	21/08/2024	21/08/2024		UPI/ashok.8911-6@wa/UPI Payment/State Bank Of I/423415903251/SBIWCD410190913BF26E3F53EA6D4717027	0.00	1500.00	1168789.98
560	21/08/2024	21/08/2024		MMT/IMPS/423401762057/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	7970.00	1167289.98
561	20/08/2024	20/08/2024		UPI/paliwalkunai1@o/UPI/Canara Bank/459937830637/CI020ae4f473994381973c9d94869f58b2	0.00	92.00	1159319.98
562	20/08/2024	20/08/2024		UPI/singhjuhi686-1@/medicine/Punjab National/423305493656/AXI552135de7c874f2ab08b5093ca860484	0.00	1142.00	1159227.98
563	20/08/2024	20/08/2024		MMT/IMPS/423314171303/SAVINGS/ADNAN ALI /Federal Bank	0.00	6517.50	1158085.98
564	20/08/2024	20/08/2024		UPI/7410738942@ybl/Payment from Ph/State Bank Of I/835171800615/IBLd117b029478349cf8b7b14daf6215b1d/	3000.00	0.00	1151568.48
565	19/08/2024	19/08/2024		UPI/singhjuhi686-1@/UPI/Punjab National/459847048621/AXIbd1b554c9ac34f6a918599c1ceb6a47d	0.00	1.00	1154568.48
566	18/08/2024	18/08/2024		UPI/sanketsomkuwar1/Repair/Ujjivan Small F/423148900918/IBL0b6f90f3f7da	1100.00	0.00	1154567.48

49c586a8412f8725ee71/							
567	18/08/2024	18/08/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/423110148809/IBLef36e64c3ea149df849e5ee56d90d401/	50.00	0.00	1155667.48
568	17/08/2024	17/08/2024		UPI/ashok.8911-6@wa/UPI Payment/State Bank Of I/423015820230/SBIWCE19439B6DAF E43FDAD234D84709117	0.00	500.00	1155717.48
569	17/08/2024	17/08/2024		UPI/khetpalvinod-1@/UPI/HDFC BANK LTD/423087559453/HDFc68dc255304e45cfbf0ef2f1bc2bde34	0.00	500.00	1155217.48
570	16/08/2024	16/08/2024		MMT/IMPS/422923855634/RDA remittance /WESTERN UN/Yes Bank Ltd	0.00	10789.57	1154717.48
571	16/08/2024	16/08/2024		UPI/9325992323@ibl/Payment from Ph/Bank of Baroda/459548271144/IBLad3df38a13964017b05f5676841053de/	900.00	0.00	1143927.91
572	16/08/2024	16/08/2024		UPI/9371476371@okbi/For furniture/Axis Bank Ltd/422912360730/IBL809327ee0d93430f938f5f748cca87c/	40000.00	0.00	1144827.91
573	16/08/2024	16/08/2024		UPI/8208498274@axl/Payment from Ph/Kotak Mahindra /459576375212/IBLd73669478a5c4d36b3f06e35d7418c97/	5000.00	0.00	1184827.91
574	15/08/2024	15/08/2024		VPS/BHATIA SERV/202408152229/422816590627/N AGPUR	2000.00	0.00	1189827.91
575	15/08/2024	15/08/2024		UPI/7972848300@ybl/Payment from Ph/Kotak Mahindra /459455623900/IBLb51df3e7f2ab44a89e567c21df4929da/	14000.00	0.00	1191827.91
576	14/08/2024	14/08/2024		RTGS/ICICR12024081403139867/YES B0000028/Orange ci ty	250000.00	0.00	1205827.91
577	11/08/2024	11/08/2024		BIL/ONL/000883934111/Jubilant F/OJEZLVMPVVQUG5/For food	421.00	0.00	1455827.91
578	11/08/2024	11/08/2024		UPI/7410738942@axl/Payment from Ph/State Bank Of I/459010931581/IBLe74f2891aaa24b6e93027f0eaff54df6/	2000.00	0.00	1456248.91
579	11/08/2024	11/08/2024		UPI/paytmqr1apmerwp/Payment from Ph/Yes Bank Ltd/422409146136/IBL6c5bcd36dac74be190f66e43440c60a5/	34.00	0.00	1458248.91
580	11/08/2024	11/08/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/422479310266/IBL2f6a40a06eea4baef92d8e530830d0ab3/	50.00	0.00	1458282.91
581	11/08/2024	11/08/2024		UPI/8483890061@ibl/Payment from Ph/State Bank Of I/160087267302/IBLb66de792896948b6927bffbdb36993ed2/	1600.00	0.00	1458332.91
582	11/08/2024	11/08/2024		UPI/7757951117@ibl/Payment from Ph/Kotak Mahindra /459028393458/IBL011f384a853f4b66a41f01ca4b2dd861/	5746.00	0.00	1459932.91
583	10/08/2024	10/08/2024		UPI/gogyani.rinkesh/Payment from Ph/Axis Bank Ltd/518204577619/IBL6a81c720517345ee8dc766c4713b7e55/	3500.00	0.00	1465678.91
584	10/08/2024	10/08/2024		ACH/IDBI Bank Ltd./ICIC0000000013186750/1810675100002646	12016.00	0.00	1469178.91
585	09/08/2024	09/08/2024		UPI/9156840769@ibl/For Mumbai to n/Indian Bank/458811847540/IBL180b079c4a0c4ba891d932435acbb6c1/	1170.00	0.00	1481194.91
586	09/08/2024	09/08/2024		UPI/paliwalkunal1@o/UPI/Canara Bank/42220640048/CI3e40a7dca32a433abebae1b4f24e5303	0.00	490.00	1482364.91
587	09/08/2024	09/08/2024		ATM/SCVDL463/CASH WDL/09-08-24	20000.00	0.00	1481874.91
588	08/08/2024	08/08/2024		UPI/7410738942@axl/Payment from Ph/State Bank Of I/458776031609/IBLaFa4e8aef70c4e1d8bd7b31d8a0c2bf2/	3000.00	0.00	1501874.91
589	08/08/2024	08/08/2024		UPI/nagpurdelhitran/For courier/HDFC BANK LTD/422176989587/IBL7133457a0bb844f0a654b806fc1aea13/	1000.00	0.00	1504874.91
590	08/08/2024	08/08/2024		UPI/nagpurdelhitran/For courier/HDFC BANK LTD/422192750142/IBLbcb7e414355d430e8bcc3c7f272338ed/	2000.00	0.00	1505874.91
591	08/08/2024	08/08/2024		UPI/9975655755@ybl/Payment	1000.00	0.00	1507874.91

				from Ph/State Bank Of I/458786544713/IBLce30c48378244f26 a2d48483511a1ddc/			
592	07/08/2024	07/08/2024		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /458687578396/IBL2deebbb1b16d493b aac2bfa641fd58aa/	12500.00	0.00	1508874.91
593	07/08/2024	07/08/2024		UPI/7410738942@ybl/Payment from Ph/State Bank Of I/458666935652/IBLd000c4e3ee92411 1a53fe0a999e89b78/	400.00	0.00	1521374.91
594	06/08/2024	06/08/2024		ATM/SCVDL463/CASH WDL/06-08-24	20000.00	0.00	1521774.91
595	05/08/2024	06/08/2024		MMT/IMPS/42182892889/IMPS24218 833545/FAIK KORAY/Ratnakar Bank	0.00	24543.37	1541774.91
596	05/08/2024	05/08/2024		UPI/bhagchand1711@o/From Sandeep ku/Union Bank of I/421851855473/IBLe39ec4327b884fbe b6043345eb78dcbe	900.00	0.00	1517231.54
597	05/08/2024	05/08/2024		UPI/9326888733@ibl/Payment from Ph/Bank of Baroda/458464406358/IBLef35f186637 94e8fb56e56c5429cccd1d/	1400.00	0.00	1518131.54
598	05/08/2024	05/08/2024		UPI/7410738942@axl/Payment from Ph/State Bank Of I/458493693251/IBLbccbe63ef20c4ef2 abe359cceff98e88/	1500.00	0.00	1519531.54
599	04/08/2024	04/08/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/421738018050/IBL7c3687a2d969 4bf19570cf3c33f57571/	50.00	0.00	1521031.54
600	02/08/2024	02/08/2024		UPI/kartikn1@ybl/Payment from Ph/Union Bank of I/458118522018/IBL252bf4c2418a4ef3 a187b33b4600f15b/	24000.00	0.00	1521081.54
601	02/08/2024	02/08/2024		UPI/PHONEPEWALLETTO/Your wallet wil/Yes Bank Ltd/421524017316/YBL6c0ef5a4d9464 d2ea59ec69ce5e776ed/	3350.00	0.00	1545081.54
602	02/08/2024	02/08/2024		UPI/9067016873@ibl/Payment from Ph/Union Bank of I/458144426385/IBL38915f9715bd463d 8817aa34d068f452/	2000.00	0.00	1548431.54
603	02/08/2024	02/08/2024		MMT/IMPS/421528005398/IMPS24214 847434/VINCENT SA/Ratnakar Bank	0.00	4840.00	1550431.54
604	01/08/2024	01/08/2024		UPI/8483890061@ibl/For labour work/State Bank Of I/458091278596/IBL52c4d46f26d0447a 8fcc5f666a2dd61b/	1500.00	0.00	1545591.54
605	01/08/2024	01/08/2024		UPI/7757951117@kota/For courier/Kotak Mahindra /421402293725/IBL8594c8d1265a40af a9060501495da44d/	1999.00	0.00	1547091.54
606	01/08/2024	01/08/2024		UPI/8208498274@axl/Payment from Ph/Kotak Mahindra /458008453836/IBLa719c1226861458f 9e10e46780bfdcc/	7650.00	0.00	1549090.54
607	01/08/2024	01/08/2024		BIL/INFT/DH17630695/Investment/ K T AGENCIES	1000000.00	0.00	1556740.54
608	01/08/2024	01/08/2024		UPI/JIOINAPPDIRECT1/Payment from Ph/Axis Bank Ltd/458063888751/IBLc7472c547b0e4 4f89956094c21347c1e/	582.00	0.00	2556740.54
609	01/08/2024	01/08/2024		UPI/JIOINAPPDIRECT1/Payment from Ph/Axis Bank Ltd/458044820005/IBLc889c0ba5eaf4d 7ab9b4431ddac38098/	582.00	0.00	2557322.54
610	01/08/2024	01/08/2024		UPI/BBPSBP@axl/Payment from Ph/Axis Bank Ltd/458099463859/IBL4f508651e2ff488 9a5e35a6a28b38e42/	1350.00	0.00	2557904.54
611	01/08/2024	01/08/2024		UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/458016412191/IBL69d4bf82a7254c 7b9370eff28be8b988/	5836.00	0.00	2559254.54
612	31/07/2024	31/07/2024		UPI/tushar.dhamdev@/For display/Kotak Mahindra /457982428704/IBLfecf1c4a5c794cc38 829454f5ab1fd44/	1100.00	0.00	2565090.54
613	31/07/2024	31/07/2024		UPI/9823037776@axl/Payment from Ph/IDBI Bank Limit/457919465548/AXL59718ed10ba a47f1a10ba3e782c19a41	0.00	230.00	2566190.54
614	31/07/2024	31/07/2024		IPS/REKHI SERVI/202407311718/000000002376/ NAGPUR	620.00	0.00	2565960.54
615	31/07/2024	31/07/2024		MMT/IMPS/421312558018/Ensure	0.00	270.00	2566580.54

KYC AML /TRANSFERTO/HDFC Bank							
616	31/07/2024	31/07/2024		MMT/IMPS/421302539272/Ensure KYC AML /TRANSFERTO/HDFC Bank	0.00	30000.00	2566310.54
617	29/07/2024	29/07/2024		Surcharge Dt:20/06/24 MCC 5541	5.66	0.00	2536310.54
618	29/07/2024	29/07/2024		UPI/odacllass.rzp@ic/PaymenttoOdaCl a/ICICI Bank LTD /421175223018/IBL233d509fa313422b 80a94b71025baecd	39.00	0.00	2536316.20
619	28/07/2024	28/07/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/421073104331/IBL80c387148430 4626b9cfab75656fbcc/	80.00	0.00	2536355.20
620	27/07/2024	27/07/2024		MMT/IMPS/420903795845/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	18362.72	2536435.20
621	27/07/2024	27/07/2024		MMT/IMPS/420901718623/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	82817.71	2518072.48
622	25/07/2024	25/07/2024		UPI/paytmqr28100505/For orange city/Yes Bank Ltd/420707858858/IBL475d957aaaa24f 97952fe1f2f4649c79/	200.00	0.00	2435254.77
623	23/07/2024	23/07/2024		MMT/IMPS/420515992732/winvestaBankAcc/KARZA TECH/IDFC bank	0.00	1.00	2435454.77
624	22/07/2024	22/07/2024		UPI/paliwalkunal1@o/UPI/Canara Bank/42045401994/Icb999ed39dd5f 42dd9193ad726d1357c5	0.00	239.00	2435453.77
625	22/07/2024	22/07/2024		UPI/harshpatil94960/UPI/Union Bank of I/420484090521/HDF754b0d020ff6471 e9769c9592e6b7068	0.00	1084.00	2435214.77
626	19/07/2024	19/07/2024		MMT/IMPS/420123076073/XY5CW92G /shell furz/Punjab National	0.00	12805.00	2434130.77
627	19/07/2024	19/07/2024		UPI/7972848300@ybl/Payment from Ph/Kotak Mahindra /456786879226/IBLf5e23a5ad719471c 803866c762568327/	20000.00	0.00	2421325.77
628	19/07/2024	19/07/2024		VPS/SANJHA CHUL/202407190015/420018768740/N AGPUR	5719.00	0.00	2441325.77
629	18/07/2024	18/07/2024		UPI/7410738942@ybl/Payment from Ph/State Bank Of I/456686971903/IBL8cc13ce3b24c4af5 bafcd5d2a0cc5986/	5000.00	0.00	2447044.77
630	18/07/2024	18/07/2024		UPI/7972848300@ybl/Payment from Ph/Kotak Mahindra /456621382887/IBLd9c913c6d5564473 8054df28edab0bb6/	20000.00	0.00	2452044.77
631	17/07/2024	17/07/2024		UPI/PHONEPEWALLETTO/Your wallet wil/Yes Bank Ltd/419901443808/YBL5895ed117c5b4 9b594cf05f692835850/	3350.00	0.00	2472044.77
632	16/07/2024	17/07/2024		IPS/PAYMNT RVSL/SNOW POINT /202407162350/071624045467/	0.00	750.00	2475394.77
633	16/07/2024	17/07/2024		IPS/SNOW POINT /202407162350/071624045467/NAGPUR	750.00	0.00	2474644.77
634	16/07/2024	17/07/2024		IPS/SNOW POINT /202407162351/071624045468/NAGPUR	675.00	0.00	2475394.77
635	16/07/2024	16/07/2024		UPI/Q657612879@ybl/For dinner/Yes Bank Ltd/456453672933/IBL39434b0b40704 3ae8a75c50f12e8cee1/	1904.00	0.00	2476069.77
636	16/07/2024	16/07/2024		UPI/7410738942@ybl/Payment from Ph/State Bank Of I/456479129276/IBLe7b10de0fe914405 af3afee1b1969c42/	500.00	0.00	2477973.77
637	15/07/2024	15/07/2024		MMT/IMPS/419712547527/Ensure KYC AML /WISE PAYME/HDFC Bank	0.00	27985.46	2478473.77
638	15/07/2024	15/07/2024		UPI/456392507146/Payment from Ph/7410738942@ybl/State Bank Of I/IBLb4a949f5da8a423a8dc6c432bffffeb 54/	8000.00	0.00	2450488.31
639	14/07/2024	14/07/2024		VPS/KARTAR SING/202407142154/419616955932/N AGPUR	1200.00	0.00	2458488.31
640	14/07/2024	14/07/2024		UPI/419603017706/For dinner/hotshopeesadar./HDFC BANK LTD/IBL4929f42a968f4f9f82d278d02ab a8cab/	814.80	0.00	2459688.31
641	14/07/2024	14/07/2024		UPI/419691817553/For shave/BHARATPE.905130/Federal Bank/IBL228c16ceda0141df9c65fd	50.00	0.00	2460503.11

3fe63db9a7/							
642	14/07/2024	14/07/2024		UPI/419692724684/Your wallet wil/PHONEPEWALLETTO/Yes Bank Ltd/YBL630011a78c704c8ca83659b60a187287/	3350.00	0.00	2460553.11
643	14/07/2024	14/07/2024		MMT/IMPS/419603597701/Ensure KYC AML /WISE PAYME/HDFC Bank	0.00	28020.59	2463903.11
644	13/07/2024	13/07/2024		UPI/456131279530/Payment from Ph/JIOINAPPDIRECT@/Axis Bank Ltd./IBL96d35ad5a4bf45f88f4181dcd58faa3e/	498.00	0.00	2435882.52
645	13/07/2024	13/07/2024		UPI/456124579177/Payment from Ph/7972848300@ybl/Kotak Mahindra /YBL31cfac3fca78409fdb97f48c00424cfa	0.00	1600.00	2436380.52
646	13/07/2024	13/07/2024		MMT/IMPS/419507685688/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	28836.50	2434780.52
647	13/07/2024	13/07/2024		MMT/IMPS/419501563562/Ensure KYC AML /WISE PAYME/HDFC Bank	0.00	28014.65	2405944.02
648	12/07/2024	12/07/2024		MMT/IMPS/419413201048/SAVINGS/A DNAN ALI /Federal Bank	0.00	6936.00	2377929.37
649	12/07/2024	12/07/2024		MMT/IMPS/419401506774/Ensure KYC AML /REMITLY IN/HDFC Bank	0.00	65896.00	2370993.37
650	11/07/2024	11/07/2024		IRMF287744187/C+GST0/REM20240 711234004	0.00	6335.00	2305097.37
651	11/07/2024	11/07/2024		MMT/IMPS/419322981251/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	18199.35	2298762.37
652	10/07/2024	10/07/2024		ACH/IDBI Bank Ltd./ICIC0000000013186750/18106751 00002646	12016.00	0.00	2280563.02
653	08/07/2024	08/07/2024		UPI/419022954047/For kids cloth/nitintokalwar0-/Bank of Baroda/IBLdc51d249687a4c7589730cc d314fafab/	2100.00	0.00	2292579.02
654	07/07/2024	07/07/2024		UPI/455568811943/Payment from Ph/7410738942@ybl/State Bank Of I/IBL01540bee8f704d639e8b02879f094 cd4/	8000.00	0.00	2294679.02
655	07/07/2024	07/07/2024		UPI/418945462355/For sk/BHARATPE.900692/Federal Bank/IBL228ac72ba203433fb624a42be 7cace11/	150.00	0.00	2302679.02
656	07/07/2024	07/07/2024		UPI/418914188310/For plywood/9371476371@okbi/Axis Bank Ltd./IBL1e8740fe38b44d1889cf1a8607 e233c0/	7240.00	0.00	2302829.02
657	07/07/2024	07/07/2024		UPI/418965489721/For Sandeep kuk/9371476371@okbi/Axis Bank Ltd./IBL04eb63d6bd054ea1a0be600 8eba54a/	2000.00	0.00	2310069.02
658	07/07/2024	07/07/2024		UPI/455566121153/Payment from Ph/suresh.manshara/Kotak Mahindra /IBLee7ded62a81145bc9978759f7295d 42e	18879.00	0.00	2312069.02
659	06/07/2024	06/07/2024		UPI/455490833945/Payment from Ph/gogyani.rinkesh/Axis Bank Ltd./IBL698ee826d02b4a79acf6860ec7 71c99d/	3500.00	0.00	2330948.02
660	05/07/2024	06/07/2024		BIL/INFT/DG51932350/For loan/ K T AGENCIES	1000000.00	0.00	2334448.02
661	05/07/2024	05/07/2024		MMT/IMPS/418718670820/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	45298.00	3334448.02
662	05/07/2024	05/07/2024		UPI/455390174023/Payment from Ph/7972848300@ybl/Kotak Mahindra /IBLaf165e0d24e347d39c76ff682f9964 c8/	31000.00	0.00	3289150.02
663	04/07/2024	04/07/2024		VPS/ADITYA BIRL/202407050402/418622556866/N AGPUR	4489.20	0.00	3320150.02
664	04/07/2024	04/07/2024		UPI/418655068111/Payment from Ph/aaddress.in@upi/INDUSIND BANK/IBLed6c10d3cfcd4e97b4f24b3bd fe644a4/	17824.00	0.00	3324639.22
665	04/07/2024	04/07/2024		UPI/418677939661/Nss rent/aaddress.in@upi/INDUSIND BANK/IBL2f3a5f0ce5cd474ba7c24f3eb 5f8f174/	2000.00	0.00	3342463.22

666	03/07/2024	03/07/2024		BIL/NEFT/HS92418549139410/Tiara kukreja f/The INSTIT/UTIB0001877	23015.00	0.00	3344463.22
667	03/07/2024	03/07/2024		BIL/NEFT/HS92418549139146/Tiara kukreja 3/The INSTIT/UTIB0001877	10985.00	0.00	3367478.22
668	03/07/2024	03/07/2024		UPI/455101245472/Payment from Ph/8530212804@axl/Kotak Mahindra /IBLfc7713c50cec43b1afaf22d5673ec2c2/	12500.00	0.00	3378463.22
669	02/07/2024	02/07/2024		UPI/455083744402/Payment from Ph/sangharatana@yb/HDFC BANK LTD/IBL04ebd89d25674c028447ebb30d8eaf1d/	5000.00	0.00	3390963.22
670	02/07/2024	02/07/2024		UPI/455001721631/Payment from Ph/sangharatana@yb/HDFC BANK LTD/IBLecd9e5aaa6f546ccab07bffb49a9f844/	13200.00	0.00	3395963.22
671	02/07/2024	02/07/2024		UPI/455035368903/Payment from Ph/sangharatana@ib/HDFC BANK LTD/IBL052ad87d5a2a43b08626df86543e6b27/	20000.00	0.00	3409163.22
672	02/07/2024	02/07/2024		UPI/418477147995/For courier/nagpurdelhitran/HDFC BANK LTD/IBL3b3fa335f810456ca3b04f81e827e00a/	1250.00	0.00	3429163.22
673	02/07/2024	02/07/2024		UPI/418479280653/For courier/nagpurdelhitran/HDFC BANK LTD/IBL12ac27852e774991aa7d6aeb01797538/	2000.00	0.00	3430413.22
674	01/07/2024	01/07/2024		UPI/454987253335/Payment from Ph/sangharatana@ib/HDFC BANK LTD/IBLcec205f4c17f44399d0660aebb b17ab1/	30000.00	0.00	3432413.22
675	01/07/2024	01/07/2024		UPI/454985552551/Payment from Ph/sangharatana@ib/HDFC BANK LTD/IBL845670143b1a437caf2fa9a1e62479cc/	30000.00	0.00	3462413.22
676	01/07/2024	01/07/2024		UPI/454970478765/Payment from Ph/8530212804@axl/Kotak Mahindra /IBL704b5f9f75984fc6a0838e68236b6d6e/	640.00	0.00	3492413.22
677	01/07/2024	01/07/2024		UPI/454950589625/Payment from Ph/sangharatana@ib/HDFC BANK LTD/IBL4fdea1e4eec047f491a2d557616ca1fd/	8400.00	0.00	3493053.22
678	01/07/2024	01/07/2024		UPI/418368908963/Payment from Ph/BasisPay9483@ic/ICICI Bank/IBL18280ec75dda4dc5ae587dc7c4fb701/	117.00	0.00	3501453.22
679	30/06/2024	30/06/2024		UPI/418242592234/For rto challan/Mswipe.14000104/Kotak Mahindra /IBL0e38377bcd014cbda406c6e61d72e30f	1071.12	0.00	3501570.22
680	30/06/2024	30/06/2024		UPI/454825908848/Payment from Ph/8208498274@axl/Kotak Mahindra /IBL544bb81d94f94c9b8bcd3d401fe527b0/	7366.00	0.00	3502641.34
681	29/06/2024	30/06/2024		005901572058:Int.Pd:30-03-2024 to 29-06-2024	0.00	13937.00	3510007.34
682	28/06/2024	28/06/2024		UPI/454668304134/Payment from Ph/9326888733@ibl/Bank of Baroda/IBLd83d14bf31794e08bd1d9e9d121c873b/	1400.00	0.00	3496070.34
683	27/06/2024	27/06/2024		UPI/454568407783/UPI/paliwalkunal1@o/Canara Bank/IC104b2b53b17bd40deb0b4dfc48614e4f2	0.00	115.00	3497470.34
684	27/06/2024	27/06/2024		UPI/454545948305/Payment from Ph/7757951117@ibl/Kotak Mahindra /IBLbcec1c40b6ef423ca9ef30df7efb6a76/	2330.00	0.00	3497355.34
685	26/06/2024	26/06/2024		UPI/417884338801/UPI Pay/jitendrachetand/ICICI Bank/IC152dbc5201fc84859ac34d00660accf4	0.00	2338.00	3499685.34
686	26/06/2024	26/06/2024		UPI/417852074104/Paper/paytmqr56rbk5@p/Yes Bank Ltd/IBL21ec9803aa594172b5ca524202266c1b/	2060.00	0.00	3497347.34
687	25/06/2024	25/06/2024		MMT/IMPS/417727154156/IMPS24177842965/VINCENT SA/Ratnakar Bank	0.00	4451.51	3499407.34

688	25/06/2024	25/06/2024		UPI/454331309428/UPI/paliwalkunal1@o/Canara Bank/ICIf9a4fd73e5bb4faca550f7505357a667	0.00	435.00	3494955.83
689	25/06/2024	25/06/2024		MMT/IMPS/417701523936/Ensure KYC AML /TRANSFERTO/HDFC Bank	0.00	9500.00	3494520.83
690	25/06/2024	25/06/2024		MMT/IMPS/417700523688/Ensure KYC AML /TRANSFERTO/HDFC Bank	0.00	550.00	3485020.83
691	24/06/2024	24/06/2024		UPI/417678434568/For tci/7757951117@kota/Kotak Mahindra /IBL0139637a07064aea81a17e06b338272c/	850.00	0.00	3484470.83
692	24/06/2024	24/06/2024		MMT/IMPS/417601990710/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	6175.53	3485320.83
693	23/06/2024	23/06/2024		VPS/LIFE STYLE /202406231942/417514111373/NAGPUR	5432.05	0.00	3479145.30
694	23/06/2024	23/06/2024		UPI/454150203164/UPI/khetpalvipin199/ICICI Bank/ICI53bdd113f5894355ba0e8cd69063af9f	0.00	420.00	3484577.35
695	23/06/2024	23/06/2024		UPI/417501502647/UPI Payment/ashok.8911-6@wa/State Bank Of /SBIWCD17AC489D36BDB3F03F5465845719F	0.00	420.00	3484157.35
696	21/06/2024	21/06/2024		IRM/F02821062400030/C+G/REM2024 0621180947	0.00	10961.00	3483737.35
697	21/06/2024	21/06/2024		MMT/IMPS/417304589557/Ensure KYC AML /WISE PAYME/HDFC Bank	0.00	13022.63	3472776.35
698	20/06/2024	20/06/2024		MMT/IMPS/417222686915/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	6000.18	3459753.72
699	20/06/2024	20/06/2024		IPS/SHEIKH ABDU/202406202212/000000001580/NAGPUR	1200.00	0.00	3453753.54
700	20/06/2024	20/06/2024		MMT/IMPS/417200543060/Ensure KYC AML /TRANSFERTO/HDFC Bank	0.00	1000.00	3454953.54
701	20/06/2024	20/06/2024		MMT/IMPS/417200543064/Ensure KYC AML /TRANSFERTO/HDFC Bank	0.00	11995.00	3453953.54
702	19/06/2024	19/06/2024		MMT/IMPS/417118792086/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	24684.00	3441958.54
703	18/06/2024	18/06/2024		MMT/IMPS/417028109114/IMPS24170 892020/OTIK J HAR/Ratnakar Bank	0.00	6080.40	3417274.54
704	18/06/2024	18/06/2024		UPI/453609600490/Payment from Ph/7709465100@ybl/Axis Bank Ltd./YBL6512e55443cd4baabfebb85e772dfc1e	0.00	50000.00	3411194.14
705	17/06/2024	17/06/2024		MMT/IMPS/416921610176/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	329520.00	3361194.14
706	17/06/2024	17/06/2024		RTGS/ICICR12024061702713355/IND B0000527/K T AGENCIES IES	500000.00	0.00	3031674.14
707	17/06/2024	17/06/2024		BIL/INFT/DFL7471007/Loan/ K T AGENCIES	1000000.00	0.00	3531674.14
708	17/06/2024	17/06/2024		BIL/INFT/DFL7470883/Loan/ K T AGENCIES	100000.00	0.00	4531674.14
709	17/06/2024	17/06/2024		MMT/IMPS/416907757498/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	206050.00	4631674.14
710	17/06/2024	17/06/2024		UPI/453512837226/Payment from Ph/kartikn1@ybl/Union Bank of I/IBLf1117bbad9b441eaae77a71fe7cf3949/	21200.00	0.00	4425624.14
711	16/06/2024	16/06/2024		MMT/IMPS/416826036824/IMPS24167 817106/AMY LYNN S/Ratnakar Bank	0.00	4555.89	4446824.14
712	15/06/2024	15/06/2024		MMT/IMPS/416718635901/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	206050.00	4442268.25
713	15/06/2024	15/06/2024		MMT/IMPS/416718627170/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	206050.00	4236218.25
714	15/06/2024	15/06/2024		MMT/IMPS/416708941880/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	206025.00	4030168.25
715	14/06/2024	14/06/2024		ATM/SCV ру 463/CASH WDL/14-06-24	20000.00	0.00	3824143.25
716	14/06/2024	14/06/2024		UPI/453208419553/Payment from Ph/8055208583@ibl/State Bank Of	2300.00	0.00	3844143.25

I/IBL64227ca2de034ecda52412967e5f c729/							
717	14/06/2024	14/06/2024		MMT/IMPS/416614912003/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	206025.00	3846443.25
718	14/06/2024	14/06/2024		MMT/IMPS/416614528488/Ensure KYC AML /WISE PAYME/HDFC Bank	0.00	27461.54	3640418.25
719	14/06/2024	14/06/2024		UPI/416686844448/Jio payment/2319367762691-0/Jio Payments Ba/IBLc0c6e70e4e7e47169de8ede43f44e5b4/	1963.00	0.00	3612956.71
720	14/06/2024	14/06/2024		UPI/416659923158/Jio pymnt/2319367762691-0/Jio Payments Ba/IBL6585d76c68044f13bed6fa6d479ce1a7/	362.00	0.00	3614919.71
721	14/06/2024	14/06/2024		MMT/IMPS/416602606971/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	97243.80	3615281.71
722	13/06/2024	13/06/2024		MMT/IMPS/416526102178/IMPS24165 816932/DAVID KILI/Ratnakar Bank	0.00	8309.79	3518037.91
723	12/06/2024	12/06/2024		MMT/IMPS/416419618565/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	4385.40	3509728.12
724	12/06/2024	12/06/2024		UPI/416422801597/Payment from Ph/sonwaneani95@o/State Bank Of I/IBLff994a19ff714cb196014c18742ea535	470.00	0.00	3505342.72
725	11/06/2024	11/06/2024		UPI/416318213699/For balance/nagpurdelhitran/HDFC BANK LTD/IBLc1d3f6364bdf49098b2a5963b730488e/	450.00	0.00	3505812.72
726	11/06/2024	11/06/2024		UPI/416307459441/For service/nagpurdelhitran/HDFC BANK LTD/IBL9ae5597e806948d99bd81d941190041e/	2000.00	0.00	3506262.72
727	10/06/2024	10/06/2024		MMT/IMPS/416217949356/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	156484.00	3508262.72
728	10/06/2024	10/06/2024		MMT/IMPS/416209637374/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	98844.00	3351778.72
729	10/06/2024	10/06/2024		ACH/IDBI Bank Ltd./ICIC0000000013186750/1810675100002646	12016.00	0.00	3252934.72
730	09/06/2024	09/06/2024		MMT/IMPS/416122974545/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	97220.20	3264950.72
731	09/06/2024	09/06/2024		MMT/IMPS/416121919098/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	10002.00	3167730.52
732	07/06/2024	07/06/2024		UPI/452540856638/Payment from Ph/8530212804@axl/Kotak Mahindra I/IBL03618b909956459bbde4ca147972f00/	12500.00	0.00	3157728.52
733	07/06/2024	07/06/2024		UPI/452573171816/Payment from Ph/9975655755@ybl/State Bank Of I/IBL53181e689127496c85b21072a9fefb08/	2000.00	0.00	3170228.52
734	07/06/2024	07/06/2024		MMT/IMPS/415903575816/Ensure KYC AML /WISE PAYME/HDFC Bank	0.00	18099.97	3172228.52
735	07/06/2024	07/06/2024		MMT/IMPS/415900982739/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	57638.00	3154128.55
736	06/06/2024	06/06/2024		UPI/452403449333/Payment from Ph/gogyani.rinkesh/Axis Bank Ltd./IBL18253a6d6ccc4c5c9675c22c26986003/	3500.00	0.00	3096490.55
737	06/06/2024	06/06/2024		UPI/415851949959/Your wallet wil/PHONEPEWALLETTO/Yes Bank Ltd/YBL6390e7860aaaf48acb962b64adfde9ee6/	3350.00	0.00	3099990.55
738	05/06/2024	05/06/2024		MMT/IMPS/415723609881/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	98688.00	3103340.55
739	05/06/2024	05/06/2024		UPI/415732178256/Payment from Ph/7757951117@kota/Kotak Mahindra I/IBLe4d2951171bd4d35843600a9c8dd1f7b	338.00	0.00	3004652.55
740	05/06/2024	05/06/2024		UPI/415742578399/For tci/7757951117@kota/Kotak	2000.00	0.00	3004990.55

				Mahindra /IBL202dcdf26d454fa49d670e44708bb 201/			
741	05/06/2024	05/06/2024		BIL/INFT/DF54751225/Transfer check/ K T AGENCIES	500.00	0.00	3006990.55
742	04/06/2024	04/06/2024		UPI/415626902224/For diaper/eazypay.ntb1100/ICICI Bank/IBL0a863078b49d419d9bba4ccb d4adf157/	660.00	0.00	3007490.55
743	04/06/2024	04/06/2024		UPI/415664948091/For day/eazypay.5926427/ICICI Bank/IBLde0b921b52034f5abd4a243ab 9f14673/	2338.00	0.00	3008150.55
744	04/06/2024	04/06/2024		MMT/IMPS/415620966466/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	90585.00	3010488.55
745	04/06/2024	04/06/2024		UPI/452225149635/Payment from Ph/7709465100@ybl/Axis Bank Ltd./IBLef8666e6bda54bd292053cdf0ef 9a5ba/	48000.00	0.00	2919903.55
746	04/06/2024	04/06/2024		UPI/452263075114/Payment from Ph/7709465100@ybl/Axis Bank Ltd./IBL134b8ed2422d44a59f8acc2e54 760db0/	2000.00	0.00	2967903.55
747	04/06/2024	04/06/2024		MMT/IMPS/415612653847/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	90684.00	2969903.55
748	04/06/2024	04/06/2024		MMT/IMPS/415605649500/MoneyGra mTransf/ALBERTO HE/Federal Bank	0.00	4158.10	2879219.55
749	04/06/2024	04/06/2024		MMT/IMPS/415601626630/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	40460.08	2875061.45
750	03/06/2024	03/06/2024		MMT/IMPS/415518900466/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	10810.00	2834601.37
751	03/06/2024	03/06/2024		UPI/452187132963/Payment from Ph/kartikn1@ybl/Union Bank of I/IBL2b565a03061f4411a84b8a981ebb 3135/	1500.00	0.00	2823791.37
752	03/06/2024	03/06/2024		UPI/452110710462/Payment from Ph/8208358767@ybl/HDFC BANK LTD/IBLbddf3cc4332a4bd7909dd623b 894ec92/	8500.00	0.00	2825291.37
753	03/06/2024	03/06/2024		UPI/452132774697/Battery kartik/8208358767@ybl/HDFC BANK LTD/IBL9b7c18681b1c473a91ecbdc73 6d6a3ba/	2000.00	0.00	2833791.37
754	03/06/2024	03/06/2024		UPI/415553518951/Payment from Ph/7020137524@ybl/INDUSIND BANK/IBL0ad3451f3c1242c3b2c4241a ae7e7f47/	1800.00	0.00	2835791.37
755	02/06/2024	02/06/2024		UPI/415449896711/Invertor/paytmqr1w nnid8a/Yes Bank Ltd/IBL1a5a03908a694fe18c790e620e 2e8d4d/	8200.00	0.00	2837591.37
756	02/06/2024	02/06/2024		UPI/415452469158/For invetor/paytmqr1wnnid8a/Yes Bank Ltd/IBLbad59b9bce77408fa019b3b7bc 527a14/	2000.00	0.00	2845791.37
757	02/06/2024	02/06/2024		VPS/ADHOC GANGA/202406022155/415416411365 /RAMTEK	1000.00	0.00	2847791.37
758	02/06/2024	02/06/2024		UPI/415422648984/Payment from Ph/BHARATPE.900692/Federal Bank/IBLe658fd1fe80c478d8e74abfd99 0b0974/	80.00	0.00	2848791.37
759	01/06/2024	01/06/2024		UPI/415366772162/For advance/bhanarkarumang-/State Bank Of I/IBLf5958fdb4c0646c098fdd62893190 299/	400.00	0.00	2848871.37
760	01/06/2024	01/06/2024		UPI/415321833997/For printer car/jiteshjain165@o/Bank of Baroda/IBL4a64d7d3aacc41b6b35fce 98707b043/	320.00	0.00	2849271.37
761	01/06/2024	01/06/2024		MMT/IMPS/415313831333/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	24690.00	2849591.37
762	01/06/2024	01/06/2024		MMT/IMPS/415311688744/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	164600.00	2824901.37
763	31/05/2024	31/05/2024		MMT/IMPS/415227167547/IMPS24152 806921/VINCENT SA/Ratnakar Bank	0.00	5887.31	2660301.37

764	31/05/2024	31/05/2024		UPI/451814690181/Payment from Ph/8530212804@axl/Kotak Mahindra /IBL0c2a62b142954b8aa5f1b0b9b56e5 911/	3004.00	0.00	2654414.06
765	31/05/2024	31/05/2024		MMT/IMPS/415211850617/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	73944.00	2657418.06
766	31/05/2024	31/05/2024		UPI/415231620161/Payment from Ph/mohangajbhiyefr/Union Bank of I/IBLa6b40b711e54436a9c4821ec19e0 2ac9	350.00	0.00	2583474.06
767	30/05/2024	30/05/2024		MMT/IMPS/415120542225/Ensure KYC AML /REMITLY IN/HDFC Bank	0.00	67740.75	2583824.06
768	30/05/2024	30/05/2024		MMT/IMPS/415120600190/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	67740.75	2516083.31
769	30/05/2024	30/05/2024		UPI/415189956096/UPI/paliwalkunal1 @o/Canara Bank/ICldfc59ba2474e4c4db06473bb5 67a20a1	0.00	862.00	2448342.56
770	30/05/2024	30/05/2024		UPI/415106633313/All clear/nagpurdelhitran/HDFC BANK LTD/IBLa1790cf4ae7f40938d770e18d8 a2cf1/	200.00	0.00	2447480.56
771	30/05/2024	30/05/2024		UPI/415104140060/For transport/nagpurdelhitran/HDFC BANK LTD/IBLe8b7a536eae64ad7b986fa362 97293f4/	1400.00	0.00	2447680.56
772	30/05/2024	30/05/2024		MMT/IMPS/415102669668/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	45375.00	2449080.56
773	29/05/2024	29/05/2024		MMT/IMPS/415018579685/Ensure KYC AML /REMITLY IN/HDFC Bank	0.00	13943.20	2403705.56
774	29/05/2024	29/05/2024		MMT/IMPS/415017577170/Ensure KYC AML /TRANSFERTO/HDFC Bank	0.00	19880.00	2389762.36
775	29/05/2024	29/05/2024		MMT/IMPS/415012890198/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	17729.77	2369882.36
776	29/05/2024	29/05/2024		MMT/IMPS/415011794950/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	98568.00	2352152.59
777	28/05/2024	28/05/2024		MMT/IMPS/414922829315/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	9999.70	2253584.59
778	28/05/2024	28/05/2024		MMT/IMPS/414917527530/Ensure KYC AML /WISE PAYME/HDFC Bank	0.00	26307.15	2243584.89
779	28/05/2024	28/05/2024		UPI/414914384446/Your wallet wil/PHONEPEWALLETTO/Yes Bank Ltd/YBLcd5ca0c4203b42ac8a5b35328 d3e120b/	3350.00	0.00	2217277.74
780	28/05/2024	28/05/2024		UPI/451505799834/Payment from Ph/JIOINAPPDIRECT@/Axis Bank Ltd./IBLef8f23be5b204bd7a63accc392 35aa5b/	482.00	0.00	2220627.74
781	28/05/2024	28/05/2024		UPI/451587568404/Payment from Ph/TATAPLAYDIRECT@/Yes Bank Ltd/IBLd3da81d74c4547bbb9b9443145 f41408/	353.00	0.00	2221109.74
782	27/05/2024	27/05/2024		UPI/414833360547/Design/innovate.gr aphi/Punjab National/IBL49e3868c0df747809fd4a08 199aab2b6/	3000.00	0.00	2221462.74
783	27/05/2024	27/05/2024		VPS/AAKASH PETR/202405271421/414808636846/N AGPUR	600.00	0.00	2224462.74
784	27/05/2024	27/05/2024		UPI/451456040659/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBLb9773188906349eca658d2936 a9f3663/	3310.00	0.00	2225062.74
785	27/05/2024	27/05/2024		UPI/451496703390/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBL3bf9f108a9824df3b409fa18aca9 77d1/	11800.00	0.00	2228372.74
786	27/05/2024	27/05/2024		UPI/451413122835/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBL50a77932a9d7483d8360036237 c3f135/	2169.00	0.00	2240172.74
787	26/05/2024	26/05/2024		UPI/414716420211/Gadi repair/gpay-1121678787/Axis Bank Ltd./IBLcd5a27510f6344ed9741d5632cb6faf0/	4820.00	0.00	2242341.74
788	26/05/2024	26/05/2024		UPI/414773549503/Verified Mercha/BHARATPE.905130/Federal Bank/IBLf7840d99153740bb9593cf3cfb76613f/	150.00	0.00	2247161.74

789	26/05/2024	26/05/2024		MMT/IMPS/414701520792/Ensure KYC AML /REMITLY IN/HDFC Bank	0.00	114716.00	2247311.74
790	25/05/2024	25/05/2024		MMT/IMPS/414607591540/Ensure KYC AML /REMITLY IN/HDFC Bank	0.00	122910.00	2132595.74
791	24/05/2024	24/05/2024		MMT/IMPS/414522710042/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	31125.80	2009685.74
792	24/05/2024	24/05/2024		UPI/451187315821/Payment from Ph/7972848300@ybl/Kotak Mahindra /YBL4d0a9553de084159bd23a92bb7cd fbd2	0.00	30000.00	1978559.94
793	24/05/2024	24/05/2024		MMT/IMPS/414519578490/Ensure KYC AML /REMITLY IN/HDFC Bank	0.00	3653.40	1948559.94
794	24/05/2024	24/05/2024		MMT/IMPS/414512558585/Ensure KYC AML /TRANSFERTO/HDFC Bank	0.00	3350.00	1944906.54
795	24/05/2024	24/05/2024		MMT/IMPS/414500629854/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	5832.00	1941556.54
796	24/05/2024	24/05/2024		MMT/IMPS/414500539616/Ensure KYC AML /TRANSFERTO/HDFC Bank	0.00	7303.00	1935724.54
797	23/05/2024	23/05/2024		MMT/IMPS/414421907897/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	123210.00	1928421.54
798	23/05/2024	23/05/2024		UPI/414477068719/UPI/nayankatare23 @o/Kotak Mahindra /HDF9ce6a3eb8c884c04a958f0557ca0 b9ab	0.00	200.00	1805211.54
799	23/05/2024	23/05/2024		MMT/IMPS/414425004949/IMPS24143 836817/AMY LYNN S/Ratnakar Bank	0.00	7428.31	1805011.54
800	23/05/2024	23/05/2024		MMT/IMPS/414403208961/SAVINGS/A DNANALINA/Federal Bank	0.00	6264.00	1797583.23
801	21/05/2024	21/05/2024		IRM/FR14804325110/C+GST/REM202 40521224826	0.00	4600.00	1791319.23
802	18/05/2024	18/05/2024		MMT/IMPS/413915616212/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	8592.78	1786719.23
803	18/05/2024	18/05/2024		MMT/IMPS/413900514505/Ensure KYC AML /WISE PAYME/HDFC Bank	0.00	29434.51	1778126.45
804	15/05/2024	15/05/2024		MMT/IMPS/413621507707/Ensure KYC AML /REMITLY IN/HDFC Bank	0.00	15972.02	1748691.94
805	15/05/2024	15/05/2024		MMT/IMPS/413618656995/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	99108.00	1732719.92
806	15/05/2024	15/05/2024		MMT/IMPS/413602642199/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	10854.00	1633611.92
807	14/05/2024	14/05/2024		MMT/IMPS/413505503772/Ensure KYC AML /REMITLY IN/HDFC Bank	0.00	115290.00	1622757.92
808	13/05/2024	13/05/2024		MMT/IMPS/413416861450/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	9728.08	1507467.92
809	13/05/2024	13/05/2024		MMT/IMPS/413411924494/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	49515.84	1497739.84
810	11/05/2024	11/05/2024		MMT/IMPS/413222961867/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	99180.00	1448224.00
811	11/05/2024	11/05/2024		MMT/IMPS/413221899768/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	123615.00	1349044.00
812	11/05/2024	11/05/2024		MMT/IMPS/413206606666/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	123615.00	1225429.00
813	11/05/2024	11/05/2024		MMT/IMPS/413203585236/Ensure KYC AML /REMITLY IN/HDFC Bank	0.00	57687.00	1101814.00
814	10/05/2024	10/05/2024		UPI/449721609171/Payment from Ph/9325846318@ybl/Bank of Baroda/IBLf45f505be7f94dfab6c5ae1f5 1157ccb/	150.00	0.00	1044127.00
815	10/05/2024	10/05/2024		ACH/IDBI Bank Ltd./ICIC0000000013186750/18106751 00002646	12016.00	0.00	1044277.00
816	09/05/2024	09/05/2024		MMT/IMPS/413013777822/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	164960.00	1056293.00
817	08/05/2024	08/05/2024		MMT/IMPS/412921992862/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	4116.50	891333.00
818	08/05/2024	08/05/2024		UPI/449508912681/Payment from Ph/8055208583@ybl/State Bank Of I/IBLba027200888c4820aec358d5b20 5efd/	500.00	0.00	887216.50

819	08/05/2024	08/05/2024		UPI/412908597673/Your wallet wil/PHONEPEWALLETTO/Yes Bank Ltd/YBLdf91b950c5dc434eb9db8a5ea9e91f2a/	3350.00	0.00	887716.50
820	07/05/2024	07/05/2024		MMT/IMPS/412822519811/Ensure KYC AML /WISE PAYME/HDFC Bank	0.00	12963.35	891066.50
821	07/05/2024	07/05/2024		MMT/IMPS/412817976003/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	7350.00	878103.15
822	07/05/2024	07/05/2024		UPI/449420996450/For vaccine/Q656605429@ybl/Yes Bank Ltd/IBL3f7c29b95d9d42549334a00631abf6d1/	1600.00	0.00	870753.15
823	07/05/2024	07/05/2024		UPI/449448163843/For vaccine/Q656605429@ybl/Yes Bank Ltd/IBLd1ed16ac198f4a34b8b00dbbf30eec6/	613.00	0.00	872353.15
824	07/05/2024	07/05/2024		MMT/IMPS/412813594166/Ensure KYC AML /TRANSFERTO/HDFC Bank	0.00	21145.00	872966.15
825	07/05/2024	07/05/2024		BY CASH - AMBALA - GRAIN MARKET	0.00	25000.00	851821.15
826	07/05/2024	07/05/2024		MMT/IMPS/412809869238/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	5097.11	826821.15
827	07/05/2024	07/05/2024		MMT/IMPS/412808817036/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	5201.34	821724.04
828	07/05/2024	07/05/2024		MMT/IMPS/412825040190/IMPS24127837222/SHARRU DUG/Ratnakar Bank	0.00	12661.88	816522.70
829	07/05/2024	07/05/2024		MMT/IMPS/412807583052/Ensure KYC AML /WISE PAYME/HDFC Bank	0.00	4500.00	803860.82
830	07/05/2024	07/05/2024		MMT/IMPS/412804714581/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	4500.00	799360.82
831	07/05/2024	07/05/2024		MMT/IMPS/412803567027/MoneyGramTransf/DAVID SABO/Federal Bank	0.00	4402.22	794860.82
832	07/05/2024	07/05/2024		MMT/IMPS/412803703975/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	1324.62	790458.60
833	07/05/2024	07/05/2024		MMT/IMPS/412803700851/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	3377.00	789133.98
834	06/05/2024	06/05/2024		MMT/IMPS/412722779260/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	28904.85	785756.98
835	06/05/2024	06/05/2024		MMT/IMPS/412715789129/RDA remittance /REMITLY IN/Yes Bank Ltd	0.00	6241.80	756852.13
836	05/05/2024	05/05/2024		UPI/412641139963/Verified Mercha/BHARATPE.905130/Federal Bank/IBL18c4ab3ea37e437e9c3b044de100f2a/	80.00	0.00	750610.33
837	05/05/2024	05/05/2024		MMT/IMPS/412615382755/P1301/LULU EXCHA/Federal Bank	0.00	6500.00	750690.33
838	05/05/2024	05/05/2024		UPI/449281212802/UPI/gogyanirinkesh-/Axis Bank Ltd./AXIe820a6b8afcb4dcaa422b48f2408caa	0.00	2000.00	744190.33
839	05/05/2024	05/05/2024		UPI/449283367443/Payment from Ph/8530212804@axl/Kotak Mahindra/IBL6f18f7a8ab9846f8853855ecae7bd6a1/	12500.00	0.00	742190.33
840	05/05/2024	05/05/2024		UPI/412643030055/For licence/gogyanirinkesh-/Axis Bank Ltd./IBLb76219418a744fe8a70fa8f240010181/	2000.00	0.00	754690.33
841	04/05/2024	04/05/2024		UPI/412542575421/For licence/gogyanirinkesh-/Axis Bank Ltd./IBL90014652a07a4f8db8114fe26cb8a7f6/	1500.00	0.00	756690.33
842	04/05/2024	04/05/2024		UPI/412535829653/For licence/gogyanirinkesh-/Axis Bank Ltd./IBL4cc65c551cf64f0eb3261666cc73a2d4/	2000.00	0.00	758190.33
843	03/05/2024	03/05/2024		UPI/412423589356/Payment from Ph/raastanagpur@ok/State Bank Of I/IBL44f630d1420045ceacf584fe1e6aedcb	3000.00	0.00	760190.33

844	03/05/2024	03/05/2024		UPI/412487191459/Dr Girish motwa/raastanagpur@ok/State Bank Of I/IBLe9bc095afe6d4532bc2348c36750 330a	2000.00	0.00	763190.33
845	01/05/2024	01/05/2024		UPI/448844229578/Payment from Ph/kartikn1@ybl/Union Bank of I/IBL08e53342fc1541b5a2b809db8a26 9fe5/	4900.00	0.00	765190.33
846	01/05/2024	01/05/2024		UPI/412281820832/Total/eazypay.5904 332/ICICI Bank/IBL850f8f25d10541cabefbf9c5ed 75c81/	579.00	0.00	770090.33
847	01/05/2024	01/05/2024		UPI/448877019238/Payment from Ph/8208498274@axl/Kotak Mahindra I/BLaa23bd72c2794493b5b1192defe64 b18/	5750.00	0.00	770669.33
848	01/05/2024	01/05/2024		UPI/412296007702/For yavatmal pa/paytmqr28100505/Yes Bank Ltd/IBLb029eb3107154e6583272c51bd 52acc8/	200.00	0.00	776419.33
849	30/04/2024	30/04/2024		UPI/412105236584/For amc/microprosspl002/Yes Bank Ltd/IBLf2fb40b8b21480b9deb20d3832 ed495/	4130.00	0.00	776619.33
850	30/04/2024	30/04/2024		UPI/448761066726/Payment from Ph/9322434534@ibl/Union Bank of I/IBLa11726e50a4b44ba9cc1de8e47de f092/	3000.00	0.00	780749.33
851	29/04/2024	29/04/2024		BY CASH - AMBALA - GRAIN MARKET	0.00	23170.00	783749.33
852	28/04/2024	28/04/2024		UPI/411977318276/For colddrink/paytmqr1bpngrzr/Yes Bank Ltd/IBLf7efb4120ffd46be8941701b19a3 4880/	40.00	0.00	760579.33
853	28/04/2024	28/04/2024		VPS/HOT SHOPEE /202404282123/411915867336/NAGP UR	394.88	0.00	760619.33
854	26/04/2024	26/04/2024		UPI/411797372473/UPI/rajaeshdewani 87/State Bank Of I/AXIba0d05ac53734c8283a3cbad0669 2724	0.00	100.00	761014.21
855	25/04/2024	25/04/2024		UPI/411673512730/Balance clear/bhanarkarumang-/Saraswat Bank/IBLcd2539b2fa584aa9b8519679a 3c3015e/	833.00	0.00	760914.21
856	25/04/2024	25/04/2024		BY CASH -AMBALA SA	0.00	22310.00	761747.21
857	25/04/2024	25/04/2024		UPI/448222998341/Payment from Ph/9326888733@ibl/Bank of Baroda/IBL6e684f8cfc184064b3d79efa 7e53a955/	1400.00	0.00	739437.21
858	24/04/2024	24/04/2024		UPI/448131377615/Payment from Ph/7972848300@ybl/Kotak Mahindra I/IBLe12cc75bb71d41c2bba7fc0c2eb1ef e4/	10000.00	0.00	740837.21
859	21/04/2024	21/04/2024		VPS/WESTSIDE /202404212201/411216874328/NAGP UR	6549.01	0.00	750837.21
860	21/04/2024	21/04/2024		UPI/447883518104/Payment from Ph/7972848300@ybl/Kotak Mahindra /YBL75d239aa47b44551b3f5ef1c42f1b 658	0.00	30000.00	757386.22
861	19/04/2024	19/04/2024		UPI/411003295351/Payment from Ph/mohangajbhiyefr/Union Bank of I/IBL958228f5845f4748a31ac0f1facce4 5d	350.00	0.00	727386.22
862	18/04/2024	18/04/2024		BY CASH - AMBALA - GRAIN MARKET	0.00	9655.00	727736.22
863	17/04/2024	17/04/2024		NEFT-SBI3241080007579-EC NEFT PARKING BGL A/C- /ATTN/NREAC/GLS//FOREIGN INWARD REM-4694915706943-SBI	0.00	13800.00	718081.22
864	16/04/2024	16/04/2024		UPI/410774953796/For salary/bhanarkarumang-/Saraswat Bank/IBLbe5132b4f0644126ab98d04c7 47f5e17/	1500.00	0.00	704281.22
865	16/04/2024	16/04/2024		UPI/410769266005/For paper/paytmqr28100505/Yes Bank Ltd/IBLdfcb6eaa2c00482cab463334f59 5d534/	100.00	0.00	705781.22
866	16/04/2024	16/04/2024		UPI/410751388963/For paper/paytmqr28100505/Yes Bank Ltd/IBL2f8d13a15c534140bffe3d82a76 43ba4/	2000.00	0.00	705881.22
867	16/04/2024	16/04/2024		BY CASH - AMBALA - GRAIN	0.00	25000.00	707881.22

MARKET							
868	14/04/2024	14/04/2024		NEFT-AXOMB10525108745-KHUSHHAL GUPTA--91901004298926-UTIB0000888	0.00	12775.00	682881.22
869	14/04/2024	14/04/2024		UPI/447180442314/Payment from Ph/7972848300@ybl/Kotak Mahindra /IBLc59652a6d9b849bb91987231c3faeac0/	2500.00	0.00	670106.22
870	14/04/2024	14/04/2024		UPI/410515905203/Pay to BharatPe/BHARATPE.900708/Federal Bank/IBL7bbf1c629434454081c1c3d60b59e843/	90.00	0.00	672606.22
871	13/04/2024	13/04/2024		UPI/447018988559/Tiara kukreja/9765283951@ybl/HDFC BANK LTD/IBLa8d1b09d024b441b8f95cbc58aa177de/	200.00	0.00	672696.22
872	12/04/2024	12/04/2024		VPS/GULATI FILL/202404122224/410316814353/NA GPUR	620.00	0.00	672896.22
873	12/04/2024	12/04/2024		UPI/446971932588/Payment from Ph/7972848300@ybl/Kotak Mahindra /IBL02c4bfee6efd4a4e81d4238ca71a35ec/	10000.00	0.00	673516.22
874	12/04/2024	12/04/2024		ATM/SCVDL463/CASH WDL/12-04-24	20000.00	0.00	683516.22
875	10/04/2024	10/04/2024		UPI/410141909066/Gift/kaustubh telang -/HDFC BANK LTD/IBL1611124910d641eabe539320a7676dcf/	25000.00	0.00	703516.22
876	10/04/2024	10/04/2024		UPI/410196427952/Payment from Ph/drjaidipani@okh/INDUSIND BANK/IBLf8f02e4b7a974a999265b2b5fdc27051/	600.00	0.00	728516.22
877	10/04/2024	10/04/2024		UPI/RVSL446766620264/Payment from Ph/9325336140@axl/Union Bank of I/IBL7890381c84d742d485b8cc3dfdd28	0.00	600.00	729116.22
878	10/04/2024	10/04/2024		UPI/446766620264/Payment from Ph/9325336140@axl/Union Bank of I/IBL7890381c84d742d485b8cc3dfdd28487/	600.00	0.00	728516.22
879	10/04/2024	10/04/2024		ACH/IDBI Bank Ltd./ICIC0000000013186750/1810675100002646	12016.00	0.00	729116.22
880	09/04/2024	09/04/2024		UPI/446610816879/Payment from Ph/kartikn1@ybl/Union Bank of I/IBLda94e14874644937ac3728d5a749f7b0/	9500.00	0.00	741132.22
881	09/04/2024	09/04/2024		UPI/446685906391/Payment from Ph/8530212804@axl/Kotak Mahindra /IBLab21e014ca1f4f2286530466b20f1bd0/	12500.00	0.00	750632.22
882	09/04/2024	09/04/2024		UPI/446696960360/For bags/Q941216618@ybl/Kotak Mahindra /IBLb1e92fbb856c4cba8ee72f3b559031e2/	3600.00	0.00	763132.22
883	08/04/2024	08/04/2024		UPI/409909104994/Disha/paytmqrygrs0jqq/Yes Bank Ltd./IBLbf96d57f68c34d0dbb99efc8a8e991d7/	1207.00	0.00	766732.22
884	08/04/2024	08/04/2024		UPI/409961988032/For uprise d3/9823054472@okbi/Axis Bank Ltd./IBL264951cdc7aa4c25a235032ec6e3c734/	283.00	0.00	767939.22
885	08/04/2024	08/04/2024		UPI/409944636254/For 9001/nagpurdelhitran/HDFC BANK LTD/IBLeb266c7052264a62b3f6db12446822d1/	1600.00	0.00	768222.22
886	08/04/2024	08/04/2024		UPI/409920520834/Payment from Ph/maishainfotech@/ICICI Bank/IBLbcf9e359e54946c09ce161a9d7f80ceb/	2000.00	0.00	769822.22
887	08/04/2024	08/04/2024		UPI/409975332459/Website/maishainfo tech@/ICICI Bank/IBLf271548dd2e24012a1d498fe761447e1/	2000.00	0.00	771822.22
888	08/04/2024	08/04/2024		UPI/409910891712/For website dev/maishainfotech@/ICICI Bank/IBLa131e36abfe044b6b902387bf1090544/	2000.00	0.00	773822.22
889	08/04/2024	08/04/2024		UPI/409907458970/For recharge/RELIANCEDIGITAL/HDFC	239.00	0.00	775822.22

890	07/04/2024	07/04/2024		UPI/409801223514/For piza/jubilantfoodwor/HDFC BANK LTD/PINELABPOSDQR000000002000 5037009535/	416.40	0.00	776061.22
891	07/04/2024	07/04/2024		BIL/ONL/000823366599/Godaddy In/113241855770-10/Domain	2642.74	0.00	776477.62
892	07/04/2024	07/04/2024		UPI/409800723643/Your wallet wil/PHONEPEWALLETTO/Yes Bank Ltd/YBLa88c0b5803a941619cd57307c 7e48cb0/	3350.00	0.00	779120.36
893	06/04/2024	06/04/2024		UPI/409798801214/Archna all clea/9763716317-1@ok/Axis Bank Ltd./IBL8066b3f25da340658d4ac560e3 5ff8d3/	3984.00	0.00	782470.36
894	05/04/2024	05/04/2024		UPI/409626736787/Your wallet wil/PHONEPEWALLETTO/Yes Bank Ltd/YBLf6d28a0a64ea42058de0fb8af5 97ee79/	3350.00	0.00	786454.36
895	04/04/2024	04/04/2024		UPI/446186356060/For vaccine/Q656605429@ybl/Yes Bank Ltd/IBL90c0fb467583471f9ebfa972170 6e3ed/	1600.00	0.00	789804.36
896	04/04/2024	04/04/2024		UPI/446138687104/Vaccine/Q6566054 29@ybl/Yes Bank Ltd/IBL616300a5a6a94532b58ba68add f029e4/	40.00	0.00	791404.36
897	03/04/2024	03/04/2024		RTGS-INDBR32024040300801144-SUNDRY DEPOSITS - OAB-05453564615001-INDB0000098	0.00	677987.16	791444.36
898	02/04/2024	02/04/2024		ATM/SCVDL463/CASH WDL/02-04-24	20000.00	0.00	113457.20
899	02/04/2024	02/04/2024		UPI/409315270367/Salary/bhanarkarumang-/Saraswat Bank/IBL45efd774a68a4c5e840ec7592 1b0da77/	1300.00	0.00	133457.20
900	02/04/2024	02/04/2024		UPI/409398430928/Salary/bhanarkarumang-/Saraswat Bank/IBL17e773d127344c71925b233e cfc6a6b98/	2000.00	0.00	134757.20
901	01/04/2024	01/04/2024		UPI/445810206541/Payment from Ph/9322434534@ibl/Union Bank of I/IBL2b568252b8cf48eebb6dbcdaefb82 1d8/	7353.00	0.00	136757.20
902	01/04/2024	01/04/2024		MMT/IMPS/409201267809/P1301/LUL U EXCHA/Federal Bank	0.00	7050.00	144110.20

Legends Used in Account Statement

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