



DETAILED STATEMENT

Search

Account Number005901572058 ( INR ) - SANDEEP NANAKRAM KUKREJA

Transaction Date fromto

Transaction PeriodNA

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeALL

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/PPPL2299022904830032519255467e94d6a/	332.79	0.00	1424064.44
4	30/03/2025	30/03/2025		UPI/BHARATPE.905130/Verified Mercha/FEDERAL BANK/168249183820/IBL1cd1c206557a42d28baed81debfa8c9f/	50.00	0.00	1424397.23
5	30/03/2025	30/03/2025		UPI/8080511109@hdfc/Personal/HDFC BANK LTD/100259848189/HDF7C962121A9A54AEBB358FA93077B149A	0.00	13500.00	1424447.23
6	30/03/2025	30/03/2025		UPI/shuklaguruprasa/Payment from Ph/HDFC BANK LTD/267989667104/IBL7743b9e583a84d7a947996ece05b5a2f/	15000.00	0.00	1410947.23
7	30/03/2025	30/03/2025		UPI/8208498274@axl/Payment from Ph/Kotak Mahindra /233624370790/IBL4d72b15b71a8413399349aba7c7b8ff4/	7130.00	0.00	1425947.23
8	29/03/2025	29/03/2025		UPI/eazypay.ntb1100/Payment from Ph/ICICI Bank LTD /806472695356/IBLa13a4d083792468095c59d2efa3dd985	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/IBL14fb63e79f4f46ac94c747810896aa06/	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/IMPS25081864206/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/IBL4712da793b33429695af080709ca18c8/	4264.00	0.00	1414130.84
14	27/03/2025	27/03/2025		UPI/7020568756@ibl/Payment from Ph/HDFC BANK LTD/903368511376/IBLeaf967de26024b07ac30267b15ccc366/	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/IBLa051f03a5fa94cf5bc2313376676fbd4/	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

				Bank			
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 342fbafd578f126c9eb49	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/INDB30C0A369FC3C8DF8E063F87C180A53A	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/IBL5745efac656b4707989fb3ee2c16d7dc	582.00	0.00	1357185.83
47	19/03/2025	19/03/2025		UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/752303822679/IBL5c8c9f75804c4e008410182de24a2985/	790.00	0.00	1357767.83
48	19/03/2025	19/03/2025		UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/894589544493/IBLebc94f905d704fd385e0842a2f9222d5/	4480.00	0.00	1358557.83
49	19/03/2025	19/03/2025		UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/265171440290/IBL2fd838b525b1405ebea5562899788979/	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/IBLd02623c2c097442b9585ac93fe8a6782/	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/YBL01c57632c7b44b3192ad21dd8816c463	3350.00	0.00	1102536.52
58	15/03/2025	15/03/2025		UPI/JIOINAPPDIRECT@/Payment from Ph/AXIS BANK/819113322110/IBLb8d2e273ef6540feb4289a7710eda666/	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/IBL2f7755f8515c4b0bb0c2589a3ac0144c	562.84	0.00	1097437.82
62	14/03/2025	14/03/2025		UPI/paytmqr5wdo0r@p/For nimbus/YES BANK LIMITE/578018738757/IBL4644ef54475e478f985e58cf0207b684/	20.00	0.00	1098000.66
63	14/03/2025	14/03/2025		MMT/IMPS/507328091727/IMPS25069868775/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/IBL7fa8ed01f3bc4195b980161cc078c7e1/	3500.00	0.00	1046100.76
66	13/03/2025	13/03/2025		UPI/8285649369@axis/Clear/ICICI Bank/191429931492/IBLa75f8989c584482baff9f16bef350c14/	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/IBL02acd952e0764dc2880026ad0a78fec3	24400.00	0.00	1085265.76
69	11/03/2025	11/03/2025		UPI/myoperator73240/MyOperator Paym/AXIS BANK/801358720315/AXId338d9513a97481f809f97d587da1f58/	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/skjadhvani@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-HDFCN5202503080603336-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/HDFCUPINTENT/HDFC BANK LTD/286110856959/IBL37bdcc4d99074edbb333affd5209f8bd/	10043.00	0.00	955633.34
98	03/03/2025	03/03/2025		UPI/7020137524@ybl/Payment from Ph/INDUSIND BANK L/358016337920/YBLf5893ea2af8d4bfe989e71a137cda1c1	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/YESB2F57E9860949488AE06400144FF9DBF	0.00	10435.11	964676.34
100	02/03/2025	02/03/2025		UPI/Vyapar.17280729/For dress/HDFC BANK LTD/550322943542/IBLea6e249cdc7e48b6ab6dd49852923234/	1900.00	0.00	954241.23
101	02/03/2025	02/03/2025		UPI/dilipkumarpanjw/F/INDUSIND BANK L/070815069713/IBL1d701f695539411a974914398122df9c/	700.00	0.00	956141.23
102	02/03/2025	02/03/2025		UPI/7020137524@ybl/Payment from Ph/INDUSIND BANK L/923552773660/YBL1ea2724323834bb08d3676c0ae4d2253	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/IMPS25060883335/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/IBLd0730f99d99940dc88fc26cdd1765ab9	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/IBL96c8d2e241f541a4b656bcc6e00a5ed36	100.00	0.00	889048.39
114	25/02/2025	25/02/2025		UPI/princemulchanda/Payment from Ph/UNION BANK OF I/616434122490/IBL5c321e788b3e47aeb0ec0514cf72ee82	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/YBLc5b89ffb1a0b4aafbfbf6e661744e1e1f	3350.00	0.00	883297.46
117	24/02/2025	24/02/2025		UPI/eazypay.5926427/Sandeep/ICICI Bank LTD /016110259362/IBL0bbca89dafa54286a64dbbd56d018ba9/	983.00	0.00	886647.46
118	24/02/2025	24/02/2025		UPI/7972848300-6@yb/Payment from Ph/Kotak Mahindra /930610931621/IBL958a30cf95b349239268618899c065ec	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/YESB2EE18C262B9B0EE3E06400144FF8861	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 aaa9b4c5b075bfc64/	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/202502162236/000000005808/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/IBLa4c49d6e78b a4c948433ac81706eb70f/	3500.00	0.00	3326874.84
155	10/02/2025	10/02/2025		UPI/PHONEPEWALLETTO/Your wallet wil/YES BANK LIMITE/504156477154/YBL8ddbeeb7c8 b424bd5a8330919b2f2c695	3350.00	0.00	3330374.84
156	10/02/2025	10/02/2025		UPI/7757951117@kota/Tci/Kotak Mahindra /974394571541/IBLd314a9144ca5408d b08cfee2e925c545/	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/ICI61592f8b 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/IBL280af1fcdc694a7b9 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/paytmqr1pyf1312/Payment from Ph/YES BANK LIMITE/321360069315/IBLba1322f5167e474aaf26f1c114007521	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 costICICI 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/IMPS25014831966/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/IBLec19fd2676b34268aaa6a0bea78eb8b8/	500.00	0.00	2305110.11
233	13/01/2025	13/01/2025		MMT/IMPS/501301574112/RDA Vostro 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/IBLf86fcd619fe34128b5b1a70a0858af8f/	6500.00	0.00	2309460.11
237	11/01/2025	11/01/2025		MMT/IMPS/501100559338/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	7177.26	2315960.11
238	10/01/2025	10/01/2025		MMT/IMPS/501017526604/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	22331.00	2308782.85
239	10/01/2025	10/01/2025		ACH/IDBI Bank Ltd./ICIC0000000013186750/1810675100002646	12016.00	0.00	2286451.85
240	10/01/2025	10/01/2025		UPI/9326888733@ibl/Payment from Ph/BANK OF BARODA/043307044324/IBLd334744fa3cb4a4c8387d45e0806c2f5/	1400.00	0.00	2298467.85
241	10/01/2025	10/01/2025		UPI/gogyani.rinkesh/Payment from Ph/AXIS BANK/763146988116/IBLfaacd34598ed4db882a120209d6e6b8e/	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 wi/YES BANK LIMITE/500979982066/YBL1d20eab8abe1413c9b911e4939359e21	3350.00	0.00	2200829.93
246	09/01/2025	09/01/2025		MMT/IMPS/500909511362/RDA Vostro FIR /WISE PAYME/HDFC Bank	0.00	200000.00	2204179.93
247	09/01/2025	09/01/2025		MMT/IMPS/500902599235/RDA Vostro 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/IBLc01643c9ecec34c8998f9a75c389dc32c/	504.00	0.00	1999799.22
249	08/01/2025	08/01/2025		UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/845978365488/IBLcfd897752ab9451e897f262a88c54990/	844.00	0.00	2000303.22
250	08/01/2025	08/01/2025		MMT/IMPS/500810530827/RDA Vostro 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 Vostro 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/IBLd1ed84616e974c2e868ec71305b6b5cc	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 Vostro 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/JOINAPPDIRECT@/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/PLUTUSDQR00000000000020173406029709/ 	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/202412242239/000000005630/NA GPUR 	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/YBLd1e1dcc0e95c4447979616adbc136163 	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/Th e 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/IBLe2c14182ca574 7a3970b42cbe91b4036/	100.00	0.00	1144305.22
311	14/12/2024	14/12/2024		UPI/9643693521@ybl/Payment from Ph/HDFC BANK LTD/292730688421/IBL14815e569ed3 45618374064ffa7db6b9/	720.00	0.00	1144405.22
312	14/12/2024	14/12/2024		UPI/7410738942@ybl/Payment from Ph/State Bank Of I/415517581704/IBL93b59847f8624350 b2fe7a85c9584ac8/	1500.00	0.00	1145125.22
313	14/12/2024	14/12/2024		UPI/transwise@hdfcb/1149002945UPI TW/HDFC BANK LTD/434969741381/HDFB4EFD27A08 9D477A80AAC785105079E1	0.00	67858.06	1146625.22
314	12/12/2024	12/12/2024		MMT/IMPS/434725271939/IMPS24347 859928/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/IBLad349a606ed9 40ab9c67b367a9b3f1cb/	22900.00	0.00	1029266.64
317	10/12/2024	10/12/2024		ACH/IDBI Bank Ltd./ICIC0000000013186750/18106751 00002646	12016.00	0.00	1052166.64
318	08/12/2024	08/12/2024		UPI/paytmqr5vox3p@p/Payment from Ph/Yes Bank Ltd/509457860442/IBLa19e5db5542f47 4a848491dd081c0b1a/	1550.00	0.00	1064182.64
319	08/12/2024	08/12/2024		UPI/BHARATPE.905130/Verified Mercha/FEDERAL BANK/398112302035/IBL50419bc5753 24961a313bdcbb49742e1/	150.00	0.00	1065732.64
320	08/12/2024	08/12/2024		UPI/paytm-58493@pty/For package bac/Yes Bank Ltd/311505635984/IBLeb79ed1ce3f14d ffbbedb34a4ab64a06/	1183.25	0.00	1065882.64
321	07/12/2024	07/12/2024		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /585737148829/IBL520ce0719015465d acbd90472c55b99f/	12500.00	0.00	1067065.89
322	07/12/2024	07/12/2024		UPI/gogyani.rinkesh/Payment from Ph/AXIS BANK/779481363903/IBLd2e3ce31457 e44eebfd4d5c149e90273/	3500.00	0.00	1079565.89
323	06/12/2024	06/12/2024		MMT/IMPS/434120515838/RDA Vostro 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/IBL38cccb2c6dd94 a55a946a2544fed1eaf/	1000.00	0.00	1078560.96
325	05/12/2024	05/12/2024		MMT/IMPS/434021528251/RDA Vostro FIR /REMITLY IN/HDFC Bank	0.00	4091.84	1079560.96
326	05/12/2024	05/12/2024		MMT/IMPS/434020521529/RDA Vostro 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/IBL24317588bf2c4fd19 08842c9d50d3086/	1200.00	0.00	1046240.62
328	05/12/2024	05/12/2024		UPI/nagpurdelhitrان/Payment from Ph/HDFC BANK LTD/822418186896/IBL0357e9061109 46458c4968a796d0f824/	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/IBL3eddc7896560 4a86be72fa2d0c43efe1/	1000.00	0.00	1048554.00
331	04/12/2024	04/12/2024		UPI/thegokuldairy-1/Diwali mithai/ICICI Bank/574335485803/IBL83e2e0f40394 43699476983caff22a4f/	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/IBLb85780cb9ae14 aa39df2ba5bc50c32f7/	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/YBL743d7b0e4a0248cb80fcd1a71d6c9062/	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/SCVDL463/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/PLUTUSDQR0000000000027383652002726/	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 /TRANSFERTO/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/HDFCUPiINTEN T/HDFC BANK LTD/898552133555/IBLba56325138e4 43eaaf52c4dfaa5636aa/	25000.00	0.00	773826.07
389	03/11/2024	03/11/2024		UPI/upstoxsec@hdfcb/HDFCUPiINTEN T/HDFC BANK LTD/548304541008/IBLd735faa5385f4 d7e89b6eb983ee3a78a/	25000.00	0.00	798826.07
390	03/11/2024	03/11/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/515375124309/IBL48fd2d25fa894 866ae9776e12172bbbe/	50.00	0.00	823826.07
391	03/11/2024	03/11/2024		UPI/paytmqr5e01a4@p/For/Yes Bank Ltd/448954875911/IBL0335498ad8d64 262b826902f47a9d439/	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/ICI104d531b08174b61 919734c4c510c525	0.00	3004.00	811034.07
394	01/11/2024	01/11/2024		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /697385951185/IBLbb91c698393949f7 86452cd960fb964c/	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/NAGP UR /01-11-241413	10000.00	0.00	840530.07
397	01/11/2024	01/11/2024		MMT/IMPS/430610672187/MoneyGra mTransf/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/IBLaad4182fb0164 e9ab27f88034a12d91b	0.00	1700.00	830323.57
400	31/10/2024	31/10/2024		UPI/8329537162@ibl/Payment from Ph/HDFC BANK LTD/359754340159/IBL2d88c1a4c2da 4d788786f6cf62a1dbee	0.00	2000.00	828623.57
401	31/10/2024	31/10/2024		UPI/9326888733@ibl/Payment from Ph/Bank of Baroda/367337401418/IBLd3258ba923 e349b09dce5bf8bbf4bf17/	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/850248479252/IBL002839702ced4ca 98f8ab1e7fc48907a/	3000.00	0.00	818116.05
405	29/10/2024	29/10/2024		UPI/paytmqr28100505/For chandi/Yes Bank Ltd/062360417054/IBLda280f23d0ba44 d891fa91554bf8ea85/	2500.00	0.00	821116.05
406	29/10/2024	29/10/2024		MMT/IMPS/430328156123/IMPS24303 842715/GRACE MUTH/Ratnakar Bank	0.00	3800.00	823616.05
407	29/10/2024	29/10/2024		BIL/NEFT/HS92430362355166/Investm ent/JOHN ALBER/KKBK0001840	200000.00	0.00	819816.05
408	29/10/2024	29/10/2024		BIL/NEFT/HS92430362355109/Investm ent/JOHN ALBER/KKBK0001840	200000.00	0.00	1019816.05
409	29/10/2024	29/10/2024		BIL/NEFT/HS92430362352418/Investm ent/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/IBL9943741e80f84 c7a8622a9367cae6625/	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/IBLb87f58f6bb134eafa274ba8b568b4922	2020.00	0.00	1270102.85
416	27/10/2024	27/10/2024		UPI/7972848300-6@ib/Payment from Ph/Kotak Mahindra /131953215398/IBL8ce883d09c874f9b9db5415174cd8d4c	9000.00	0.00	1272122.85
417	27/10/2024	27/10/2024		UPI/jubilantfoodwor/REFUND/HDFC BANK LTD/430186498926/HDFCD51B00B2E5644198248709D9E656347	0.00	437.40	1281122.85
418	27/10/2024	27/10/2024		UPI/jubilantfoodwor/Payment from Ph/HDFC BANK LTD/610914311326/PLUTUSDQR0000000000020005037016855/	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/ICle3b0d96639d14a79944c59e6e952b8d0/	81473.00	0.00	1269565.98
422	24/10/2024	24/10/2024		UPI/8208498274@axl/Payment from Ph/Kotak Mahindra /387995346635/IBL23da75bfd7954776836005fa9cb2c6b8/	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/sanjusadhvani71/For one/Union Bank of I/196464939664/IBLeef67251127541baaef045cde8247ec5/	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/IBL963be81895fb47798fd7d738b00ac747/	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/IBL16eda58352f949a89f596d8828f04165/	7856.00	0.00	1147446.73
434	19/10/2024	19/10/2024		UPI/paytm-delhivery/For parcel/Yes Bank Ltd/429386482455/IBLe7eb3a855eb745249a6236c21f6afd36/	719.00	0.00	1155302.73
435	19/10/2024	19/10/2024		UPI/kartikn1@ybl/Payment from Ph/Union Bank of I/465977746934/IBL7786afb6bd2949139c8d0e0be5dc939f/	5000.00	0.00	1156021.73
436	19/10/2024	19/10/2024		UPI/kartikn1@ybl/Payment from Ph/Union Bank of I/465951402120/IBLb4090c5ed8434d76a533ca6e8b5d598b/	5700.00	0.00	1161021.73
437	18/10/2024	18/10/2024		UPI/ngp.kpharma@ok/UPI/Canara Bank/465854593977/AXIa292dc867f4b4be89daaf56142dd7344	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/IBLcc4562053f1741ccaf068d253dcf4d82/	2080.00	0.00	1156123.73

441	14/10/2024	14/10/2024		UPI/airtel66.payu@i/UPIIntent/ICICI Bank LTD /428875070537/PPPL21266409397141024194833670d2839/	3004.00	0.00	1158203.73
442	13/10/2024	13/10/2024		UPI/gogyani.rinkesh/Payment from Ph/Axis Bank Ltd/465356098996/IBLf714f0230f81454eb7b310326bf760e3/	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/IBLd94b55d887134953a3371b82d07326d4/	8826.00	0.00	1133775.73
446	10/10/2024	10/10/2024		UPI/paytmqrxfivr3t4/Payment from Ph/Yes Bank Ltd/428439661795/IBL5d58ec9af9fe4d2388ce4b325e54ff33/	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./ICIC0000000013186750/1810675100002646	12016.00	0.00	1159101.73
449	09/10/2024	09/10/2024		UPI/9168812435@ybl/Payment from Ph/Union Bank of I/464935534444/IBLf066f6628af944e493646529c58600d4/	100.00	0.00	1171117.73
450	09/10/2024	09/10/2024		UPI/Q664076212@ybl/Battery/Bank of Baroda/464972445618/IBL3046b26d1fba449faaa8879674898d7e/	120.00	0.00	1171217.73
451	09/10/2024	09/10/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/428323386746/IBLead64a67e6ca436cb90c5f1482c55acb/	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/IBL988e98f94035442db6deac424d80a770	415.00	0.00	1181387.73
454	07/10/2024	07/10/2024		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /464707771779/IBLd964fba0831f45e38cb7c9a89ce3f66a/	12500.00	0.00	1181802.73
455	07/10/2024	07/10/2024		ATM/SCVDL463/CASH WDL RVSL/07-10-24	0.00	20000.00	1194302.73
456	07/10/2024	07/10/2024		ATM/SCVDL463/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/IBL8dfe3709bc344a69916abb2c47eeb1bf/	20.00	0.00	1188145.92
459	06/10/2024	06/10/2024		UPI/9637425140@ibl/Payment from Ph/Kotak Mahindra /464632851553/IBL022b6fdedbf4eaf8b79acc50a83543a/	2000.00	0.00	1188165.92
460	05/10/2024	05/10/2024		UPI/PHONEPEWALLETTO/Your wallet wil/Yes Bank Ltd/427920231207/YBLa56f6e00b6da49a1adb8bdf21d06cde4/	3350.00	0.00	1190165.92
461	05/10/2024	05/10/2024		UPI/EKART@ybl/Payment for FMP/Yes Bank Ltd/464556447062/IBL287ff63d33964e27ac3b34426f5afa96/	2499.00	0.00	1193515.92
462	04/10/2024	04/10/2024		UPI/EKART@ybl/Payment for FMP/Yes Bank Ltd/464443607490/IBL64b992b389474b66a0607816324e3f36/	940.00	0.00	1196014.92
463	04/10/2024	04/10/2024		UPI/8055208583@axl/Payment from Ph/State Bank Of I/823045642522/AXL6eb8a130363f473a90a7cfc04355c27c	0.00	2000.00	1196954.92
464	04/10/2024	04/10/2024		UPI/nitinmaske3879@/Payment from Ph/State Bank Of I/427888934257/IBLee7fc30d651446df82cbb78076da2839	180.00	0.00	1194954.92
465	04/10/2024	04/10/2024		UPI/mohangajbhiyefr/Payment from Ph/Union Bank of I/427815760031/IBLe69ce39e73cb4e4b9aa53c4bf3d4e29b	350.00	0.00	1195134.92

466	03/10/2024	03/10/2024		UPI/8055208583@ibl/Payment from Ph/State Bank Of I/464305141875/IBL4cd6b967431345679e9d9f4cead282b1/	2000.00	0.00	1195484.92
467	03/10/2024	03/10/2024		IPS/Jaimal Sing/202410031554/000000000227/NA GPUR	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/IBLc86add8222204b2fba2d41cd9549f12c/	1000.00	0.00	1195110.25
470	01/10/2024	01/10/2024		UPI/shuklaguruprasa/Payment from Ph/HDFC BANK LTD/427597280686/IBLab992d1626e94e0c966aaecb5ab3de6d/	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/IBL42afd0c421c8418687ab80d0b0a149e6/	50.00	0.00	1170665.25
474	28/09/2024	28/09/2024		ATM/SCVDL463/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/IBLa140c67e65cb4a47950ce2a94fb16376/	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/IBL741c0507a8be4ef789c0d4bcc2adb3e2/	15000.00	0.00	1173666.49
478	27/09/2024	27/09/2024		UPI/PHONEPEWALLETTO/Your wallet wil/Yes Bank Ltd/427163533396/YBL136a5fd1b643480792730b14324a0388/	3350.00	0.00	1188666.49
479	27/09/2024	27/09/2024		UPI/7972848300-6@ib/Payment from Ph/Kotak Mahindra /463716407642/IBLe52d3111b43c40df924fee52e90da867	10000.00	0.00	1192016.49
480	27/09/2024	27/09/2024		UPI/BBPSBP@ybl/Payment from Ph/Yes Bank Ltd/463741425072/IBLda4424bb8dc84f1f84239ea057fa58b0/	770.00	0.00	1202016.49
481	27/09/2024	27/09/2024		UPI/BBPSBP@axl/Payment from Ph/Axis Bank Ltd/463734775760/IBLaeb059bde3cc48c0b56991ca8405a7d7/	8170.00	0.00	1202786.49
482	27/09/2024	27/09/2024		UPI/BBPSBP@axl/Payment from Ph/Axis Bank Ltd/463704723163/IBL7cfaf09eeb0b4bfd81e3786f60606c6b/	1122.00	0.00	1210956.49
483	27/09/2024	27/09/2024		UPI/aakashakhanorka/For bag/Punjab National/427105866640/IBL1f8ffa7f9401475f8962d9ea03fb3cc3/	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/IBLc271093c2d7e42689126f681434b45c4/	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/IBL0e06ef9588c44735a78fad11be7b7bc4/	1400.00	0.00	1229758.07
489	24/09/2024	24/09/2024		IRM/F03124092412685/C+G/REM20240924210446	0.00	22070.00	1231158.07
490	24/09/2024	24/09/2024		ATM/SCVDL463/CASH WDL/24-09-24	20000.00	0.00	1209088.07
491	22/09/2024	22/09/2024		MMT/IMPS/426628108946/IMPS24266853634/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/IBLafa3e2f9ea6741ffa9fb9e5a004d3f9c/			
493	21/09/2024	21/09/2024		UPI/ngp.kppharma@ok/UPI/Canara Bank/426596894975/AXI1b2bc23e8ec14d72bc929226a930b27b	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/SBIePay.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/425813000256/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/IBL0267e42f7195402b bb57f1e10e07f283/	6000.00	0.00	1249154.13
518	11/09/2024	11/09/2024		UPI/eazypay.ntb1100/AWB 11024100287/ICICI Bank LTD /425567151268/IBL1aa817aad2c6484a 8bb8b71b09bd8046	1100.15	0.00	1255154.13
519	11/09/2024	11/09/2024		UPI/eazypay.ntb1100/AWB 11102410045/ICICI Bank LTD /425535665939/IBLf8b785e704ec4966 8b5c923e5af53a1c	3302.88	0.00	1256254.28
520	10/09/2024	10/09/2024		ACH/IDBI Bank Ltd./ICIC0000000013186750/18106751 00002646	12016.00	0.00	1259557.16
521	10/09/2024	10/09/2024		UPI/nagpurdelhitran/For transport/HDFC BANK LTD/425480729792/IBLeb95e95dd881 437284a482225896a156/	3200.00	0.00	1271573.16
522	09/09/2024	09/09/2024		UPI/8530212804@axl/Payment from Ph/Kotak Mahindra /461942455972/IBL40a7e69530004b1a 891da45f4ab6b8c9/	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/372777775292/IBLaa89dbe5cf6c4c0d b0aef45b4e0f241a/	440.00	0.00	1287593.16
525	07/09/2024	07/09/2024		UPI/gogyanirinkesh-/Payment from Ph/Axis Bank Ltd/425110870526/IBLebc11a03fbb747 2b8bba0a1303d871df/	3500.00	0.00	1288033.16
526	07/09/2024	07/09/2024		UPI/vishwakarma.rid/For pending/Kotak Mahindra /461721640000/IBLd4b277a10fdc4beb b0eed94fad16f26/	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/IBLb6d0db868852 4b1d83f037c2af2059c1/	2296.03	0.00	1331533.16
529	05/09/2024	05/09/2024		UPI/tashish0691@ybl/For delivery/Union Bank of I/334753663698/IBL61f16217f6ab4126 8285c01318e6d3ec/	2940.00	0.00	1333829.19
530	05/09/2024	05/09/2024		UPI/0791837A0151649/2233245A/Kota k Mahindra /424979003038/IBL74593c6ca1f840d3 8d3b60cd3cd641f6/	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/HDFaee609bee6e 048ef8083b706a66320bf	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 /202409012208/424516158989/NAGP UR	1027.00	0.00	1283552.38
539	01/09/2024	01/09/2024		VPS/ADHOC GANGA/202409012015/424514099981 /RAMTEK	300.00	0.00	1284579.38
540	30/08/2024	30/08/2024		UPI/amulmahajan2696/For kukreja/Kotak Mahindra /424384916816/IBL71cd14523e85440d 8ce726c127987676/	1000.00	0.00	1284879.38
541	30/08/2024	30/08/2024		UPI/8208498274@axl/Payment from Ph/Kotak Mahindra /460916893549/IBL152ef6922d4f40a1b a5a668d8b9bcaa6/	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/YBL67bb6c8db6be410f8888a8d551e450d8	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/paytmqr1ee5gnn2/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/IBL272dfad3bfc14abebdda95d9064c3949/	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/paliwalkunal1@o/UPI/Canara Bank/459937830637/ICI020ae4f473994381973c9d94869f58b2	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/A DNAN 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/SBIWCE19439B6DAFE43FDAD234D84709117	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/IBL809327ee0d93430f93f8f5f748cca87c/	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/OJEZLVMPVQUG5/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/IBL2f6a40a06eea4baf92d8e530830d0ab3/	50.00	0.00	1458282.91
581	11/08/2024	11/08/2024		UPI/8483890061@ibl/Payment from Ph/State Bank Of I/160087267302/IBLb66de792896948b6927bffbd36993ed2/	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./ICIC00000000013186750/1810675100002646	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/422220640048/ICI3e40a7dca32a433abebae1b4f24e5303	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/421828292889/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 b6043345eb78dcbc	900.00	0.00	1517231.54
597	05/08/2024	05/08/2024		UPI/9326888733@ibl/Payment from Ph/Bank of Baroda/458464406358/IBLe35f186637 94e8fb56e56c5429ccd1d/	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 9e10e46780bfdfcc/	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/odaclass.rzp@ic/PaymenttoOdaCI a/ICICI Bank LTD /421175223018/IBL233d509fa313422b80a94b71025baecd	39.00	0.00	2536316.20
619	28/07/2024	28/07/2024		UPI/BHARATPE.905130/Verified Mercha/Federal Bank/421073104331/IBL80c3871484304626b9cfab75656fbbcc/	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/IBL475d957aaaa24f97952fe1f2f4649c79/	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/420454019994/IClb999ed39dd5f42dd9193ad726d1357c5	0.00	239.00	2435453.77
625	22/07/2024	22/07/2024		UPI/harshpatil94960/UPI/Union Bank of I/420484090521/HDF754b0d020ff6471e9769c9592e6b7068	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/IBLf5e23a5ad719471c803866c762568327/	20000.00	0.00	2421325.77
628	19/07/2024	19/07/2024		VPS/SANJHA CHUL/202407190015/420018768740/NAGPUR	5719.00	0.00	2441325.77
629	18/07/2024	18/07/2024		UPI/7410738942@ybl/Payment from Ph/State Bank Of I/456686971903/IBL8cc13ce3b24c4af5bafcd5d2a0cc5986/	5000.00	0.00	2447044.77
630	18/07/2024	18/07/2024		UPI/7972848300@ybl/Payment from Ph/Kotak Mahindra /456621382887/IBLd9c913c6d55644738054df28edab0bb6/	20000.00	0.00	2452044.77
631	17/07/2024	17/07/2024		UPI/PHONEPEWALLETTO/Your wallet wil/Yes Bank Ltd/419901443808/YBL5895ed117c5b49b594cf05f692835850/	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/IBL39434b0b407043ae8a75c50f12e8cee1/	1904.00	0.00	2476069.77
636	16/07/2024	16/07/2024		UPI/7410738942@ybl/Payment from Ph/State Bank Of I/456479129276/IBLe7b10de0fe914405af3afee1b1969c42/	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/IBLb4a949f5da8a423a8dc6c432bfff54/	8000.00	0.00	2450488.31
639	14/07/2024	14/07/2024		VPS/KARTAR SING/202407142154/419616955932/NAGPUR	1200.00	0.00	2458488.31
640	14/07/2024	14/07/2024		UPI/419603017706/For dinner/hotshopeesadar./HDFC BANK LTD/IBL4929f42a968f4f9f82d278d02aba8cab/	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 /YBL31cfac3fca78409fbd97f48c00424cfa	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		IRM/F287744187/C+GST0/REM20240711234004	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./ICIC0000000013186750/1810675100002646	12016.00	0.00	2280563.02
653	08/07/2024	08/07/2024		UPI/419022954047/For kids cloth/nitintokalwar0-/Bank of Baroda/IBLdc51d249687a4c7589730ccd314fafab/	2100.00	0.00	2292579.02
654	07/07/2024	07/07/2024		UPI/455568811943/Payment from Ph/7410738942@ybl/State Bank Of I/IBL01540bee8f704d639e8b02879f094cd4/	8000.00	0.00	2294679.02
655	07/07/2024	07/07/2024		UPI/418945462355/For sk/BHARATPE.900692/Federal Bank/IBL228ac72ba203433fb624a42be7cace11/	150.00	0.00	2302679.02
656	07/07/2024	07/07/2024		UPI/418914188310/For plywood/9371476371@okbi/Axis Bank Ltd./IBL1e8740fe38b44d1889cf1a8607e233c0/	7240.00	0.00	2302829.02
657	07/07/2024	07/07/2024		UPI/418965489721/For Sandeep kuk/9371476371@okbi/Axis Bank Ltd./IBL04eb63d6bd054eaea1a0be6008eba54a/	2000.00	0.00	2310069.02
658	07/07/2024	07/07/2024		UPI/455566121153/Payment from Ph/suresh.manshara/Kotak Mahindra /IBLee7ded62a81145bc9978759f7295d42e	18879.00	0.00	2312069.02
659	06/07/2024	06/07/2024		UPI/455490833945/Payment from Ph/gogyani.rinkesh/Axis Bank Ltd./IBL698ee826d02b4a79acf6860ec771c99d/	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 /IBLaf165e0d24e347d39c76ff682f9964c8/	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/IBLed6c10d3cfd4e97b4f24b3bdfe644a4/	17824.00	0.00	3324639.22
665	04/07/2024	04/07/2024		UPI/418677939661/Nss rent/aaddress.in@upi/INDUSIND BANK/IBL2f3a5f0ce5cd474ba7c24f3eb5f8f174/	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/IBL18280ec75dda4dc5ae587dc7c4fbd701/	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/ICI04b2b53b17bd40deb0b4dfc48614e4f2	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/ICI52dbc5201fc84859ac34d00660acccf4	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/NAGP UR	5432.05	0.00	3479145.30
694	23/06/2024	23/06/2024		UPI/454150203164/UPI/khetpalvipin19/ICICI Bank/ICl53bdd113f5894355ba0e8cd69063af9f	0.00	420.00	3484577.35
695	23/06/2024	23/06/2024		UPI/417501502647/UPI Payment/ashok.8911-6@wa/State Bank Of I/SBIWCD17AC489D36BDB3F03F5465845719F	0.00	420.00	3484157.35
696	21/06/2024	21/06/2024		IRM/F02821062400030/C+G/REM20240621180947	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/N AGPUR	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/IMPS24170892020/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 AGENC 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/kartkn1@ybl/Union Bank of I/IBLf1117bbad9b441eaae77a71fe7cf3949/	21200.00	0.00	4425624.14
711	16/06/2024	16/06/2024		MMT/IMPS/416826036824/IMPS24167817106/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/SCVDL463/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/IBL64227ca2de034ecda52412967e5fc729/			
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/IMPS24165816932/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/nagpurdelhitrان/HDFC BANK LTD/IBLc1d3f6364bdf49098b2a5963b730488e/	450.00	0.00	3505812.72
726	11/06/2024	11/06/2024		UPI/416307459441/For service/nagpurdelhitrان/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 /IBL03618b909956459bbde4ca147972ff00/	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/YBL6390e7860aaf48acb962b64adfde9ee6/	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 /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 /IBL202dcdcf26d454fa49d670e44708bb 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/kartkn1@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/IBL4a64d7d3aacc41b6b35fece 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 /IBL0c2a62b142954b8aa5f1b0b9b56e5911/	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/IBLa6b40b711e54436a9c4821ec19e02ac9	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/ICldfc59ba2474e4c4db06473bb567a20a1	0.00	862.00	2448342.56
770	30/05/2024	30/05/2024		UPI/415106633313/All clear/nagpurdelhitran/HDFC BANK LTD/IBLa1790cf4ae7f40938d770e18d8a2cfd1/	200.00	0.00	2447480.56
771	30/05/2024	30/05/2024		UPI/415104140060/For transport/nagpurdelhitran/HDFC BANK LTD/IBLe8b7a536eae64ad7b986fa36297293f4/	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/YBLcd5ca0c4203b42ac8a5b35328d3e120b/	3350.00	0.00	2217277.74
780	28/05/2024	28/05/2024		UPI/451505799834/Payment from Ph/JIOINAPPDIRECT@/Axis Bank Ltd./IBLef8f23be5b204bd7a63accc39235aa5b/	482.00	0.00	2220627.74
781	28/05/2024	28/05/2024		UPI/451587568404/Payment from Ph/TATAPLAYDIRECT@/Yes Bank Ltd/IBLd3da81d74c4547bbb9b9443145f41408/	353.00	0.00	2221109.74
782	27/05/2024	27/05/2024		UPI/414833360547/Design/innovate.graphi/Punjab National/IBL49e3868c0df747809fd4a08199aab2b6/	3000.00	0.00	2221462.74
783	27/05/2024	27/05/2024		VPS/AAKASH PETR/202405271421/414808636846/NAGPUR	600.00	0.00	2224462.74
784	27/05/2024	27/05/2024		UPI/451456040659/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBLb9773188906349eca658d2936a9f3663/	3310.00	0.00	2225062.74
785	27/05/2024	27/05/2024		UPI/451496703390/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBL3bf9f108a9824df3b409fa18aca977d1/	11800.00	0.00	2228372.74
786	27/05/2024	27/05/2024		UPI/451413122835/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBL50a77932a9d7483d8360036237c3f135/	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 1157cbb/	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@ibl/State Bank Of /IBLba027200888c4820aeca358d5b20 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/IBL18c4ab3ea37e437e9c3b044de100f2a0/	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./AXIe820a6b8afcb4dcaa422b48f2408caaa	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/IBL44f630d1420045ceacf584fe1e6aee dcb	3000.00	0.00	760190.33

844	03/05/2024	03/05/2024		UPI/412487191459/Dr Girish motwa/raastanagpur@ok/State Bank Of I/IBLe9bc095afe6d4532bc2348c36750330a	2000.00	0.00	763190.33
845	01/05/2024	01/05/2024		UPI/448844229578/Payment from Ph/kartikn1@ybl/Union Bank of I/IBL08e53342fc1541b5a2b809db8a269fe5/	4900.00	0.00	765190.33
846	01/05/2024	01/05/2024		UPI/412281820832/Total/eazypay.5904332/ICICI Bank/IBL850f8f25d10541cabefbff9c5ed75c81/	579.00	0.00	770090.33
847	01/05/2024	01/05/2024		UPI/448877019238/Payment from Ph/8208498274@axl/Kotak Mahindra /IBLaa23bd72c2794493b5b1192defe64b18/	5750.00	0.00	770669.33
848	01/05/2024	01/05/2024		UPI/412296007702/For yavatmal pa/paytmqr28100505/Yes Bank Ltd/IBLb029eb3107154e6583272c51bd52acc8/	200.00	0.00	776419.33
849	30/04/2024	30/04/2024		UPI/412105236584/For amc/microprosspl002/Yes Bank Ltd/IBLf2fbc40b8b21480b9deb20d3832ed495/	4130.00	0.00	776619.33
850	30/04/2024	30/04/2024		UPI/448761066726/Payment from Ph/9322434534@ibl/Union Bank of I/IBLa11726e50a4b44ba9cc1de8e47def092/	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/paytmqr1bpmgrzr/Yes Bank Ltd/IBLf7efb4120ffd46be8941701b19a34880/	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/rajaeshdewani87/State Bank Of I/AXIba0d05ac53734c8283a3cbad06692724	0.00	100.00	761014.21
855	25/04/2024	25/04/2024		UPI/411673512730/Balance clear/bhanarkarumang-/Saraswat Bank/IBLcd2539b2fa584aa9b8519679a3c3015e/	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/IBL6e684f8cfc184064b3d79efa7e53a955/	1400.00	0.00	739437.21
858	24/04/2024	24/04/2024		UPI/448131377615/Payment from Ph/7972848300@ybl/Kotak Mahindra /IBLe12cc75bb71d41c2bba7fc0c2eb1efe4/	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 /YBL75d239aa47b44551b3f5ef1c42f1b658	0.00	30000.00	757386.22
861	19/04/2024	19/04/2024		UPI/411003295351/Payment from Ph/mohangajbhiyefr/Union Bank of I/IBL958228f5845f4748a31ac0f1facce45d	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/IBLbe5132b4f0644126ab98d04c747f5e17/	1500.00	0.00	704281.22
865	16/04/2024	16/04/2024		UPI/410769266005/For paper/paytmqr28100505/Yes Bank Ltd/IBLdfcb6eaa2c00482cab463334f595d534/	100.00	0.00	705781.22
866	16/04/2024	16/04/2024		UPI/410751388963/For paper/paytmqr28100505/Yes Bank Ltd/IBL2f8d13a15c534140bffe3d82a7643ba4/	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--919010004298926-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/kaustubhtelang -/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/kartkn1@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/paytmqrygrs 0jqj/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/nagpurdelhitrان/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

				BANK LTD/IBL412d6c84548842b8b4548f0fd881f4cf/			
890	07/04/2024	07/04/2024		UPI/409801223514/For piza/jubilantfoodwor/HDFC BANK LTD/PINELABPOSDQR0000000020005037009535/	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/YBLa88c0b5803a941619cd57307c7e48cb0/	3350.00	0.00	779120.36
893	06/04/2024	06/04/2024		UPI/409798801214/Archna all clea/9763716317-1@ok/Axis Bank Ltd./IBL8066b3f25da340658d4ac560e35ff8d3/	3984.00	0.00	782470.36
894	05/04/2024	05/04/2024		UPI/409626736787/Your wallet wil/PHONEPEWALLETTO/Yes Bank Ltd/YBLf6d28a0a64ea42058de0fb8af597ee79/	3350.00	0.00	786454.36
895	04/04/2024	04/04/2024		UPI/446186356060/For vaccine/Q656605429@ybl/Yes Bank Ltd/IBL90c0fb467583471f9ebfa9721706e3ed/	1600.00	0.00	789804.36
896	04/04/2024	04/04/2024		UPI/446138687104/Vaccine/Q656605429@ybl/Yes Bank Ltd/IBL616300a5a6a94532b58ba68addf029e4/	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/IBL45efd774a68a4c5e840ec75921b0da77/	1300.00	0.00	133457.20
900	02/04/2024	02/04/2024		UPI/409398430928/Salary/bhanarkarumang-/Saraswat Bank/IBL17e773d127344c71925b233ecf6a6b98/	2000.00	0.00	134757.20
901	01/04/2024	01/04/2024		UPI/445810206541/Payment from Ph/9322434534@ibl/Union Bank of I/IBL2b568252b8cf48eebb6dbcdaeafb821d8/	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

- INFT - Internal Fund Transfer (Within ICICI Bank)
- BPAY - Bill payment
- BBPS - Bharat Bill Payment Service
- NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- RCHG - Recharge
- ONL - Online Shopping transaction (Payment done on third party website)
- SMO - Smart Money order
- DTAX - Direct Tax
- IDTX - Indirect Tax
- PAVC - Pay any Visa credit card
- PAC - Personal Accident cover
- LNPY - Linked loan payment
- CCWD - Cardless Cash Withdrawal
- PAYC - Pay to Contact
- IMPS - Immediate Payment Service
- VAT / MAT / NFS - Cash withdrawal at other bank ATM
- INF - Internet fund transfer in linked accounts
- EBA - Transaction on ICICI Direct
- BIL - Internet Bill payment or funds transfer to Third party
- VPS / IPS - Debit card transaction
- TOP - Mobile recharge
- BCTT - Banking Cash Transaction Tax
- UCCBRN CMS - Upcountry cheque collection
- LCCBRN CMS - Local cheque collection
- N chg - NEFT Charges
- MMT - Mobile Money Transfer (Insta FT - IMPS)
- T Chg - Travel Charges