

DETAILED STATEMENT

Transactions List - -GIRLIE FASHION PVT LTD (INR) - 136705001673

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S75451101	01/10/2025	01/10/2025 08:22:52 AM	-	FT-MESPOS SET 10XX088942 011025	CR	3,214.14	37,60,781.05
2	M3265485	01/10/2025	01/10/2025 12:55:01 PM	-	BY CASH - AHemdabad C G ROAD	CR	50,000.00	38,10,781.05
3	S79056338	01/10/2025	01/10/2025 01:35:46 PM	-	UPI/564085827461/UPI/dakshaprajapati/BANK OF BARODA/ICIda2491e34b6340249cb68d6a8339be47	CR	380.00	38,11,161.05
4	S80301120	01/10/2025	01/10/2025 03:35:34 PM	-	UPI/816618248103/Payment from Ph/9924451595@axl/State Bank Of I/AXL184fc934c643481f913acadadd26faa2	CR	3,500.00	38,14,661.05
5	S81049128	01/10/2025	01/10/2025 04:41:12 PM	-	UPI/564015035791/UPI/www.rupindergil/AXIS BANK/AXI41d3f43012fd43c894887549eb39d213	CR	1,990.00	38,16,651.05
6	S81590656	01/10/2025	01/10/2025 05:00:41 PM	-	UPI/527454155458/UPI/sbuzawala@oksbi/HDFC BANK LTD/SBI5257b229ed1447ab979eec038a07ddd3	CR	1,990.00	38,18,641.05
7	S81397329	01/10/2025	01/10/2025 05:02:43 PM	-	UPI/074458756248/Payment from Ph/dravidanuradha@/CANARA BANK/YBL71be0f5ed8004f699c7cb871df6f919c	CR	1,640.00	38,20,281.05
8	S81569910	01/10/2025	01/10/2025 05:07:49 PM	-	UPI/564042541988/UPI/brijeshkanani2@/BANK OF BARODA/ICl6a1ce4bff4944dc39281f1bcc16061e1	CR	4,280.00	38,24,561.05
9	S82152764	01/10/2025	01/10/2025 05:43:30 PM	-	UPI/564048153457/UPI/kamleshmajithiy/State Bank Of I/ICl09a1c836029648f3830da27cc86fdc5a	CR	5,480.00	38,30,041.05
10	S82367077	01/10/2025	01/10/2025 05:50:17 PM	-	UPI/564042442935/UPI/tejalbagtharia8/ICICI Bank/ICl6f643dee47cc452f9b258a5eaaa1641d	CR	990.00	38,31,031.05
11	S82258266	01/10/2025	01/10/2025 05:52:19 PM	-	UPI/527459957378/Sent using Payt/9099777223@pthd/BANK OF BARODA/PTM19035E580EAB4A6B97CFBE11E7E3CA8F	CR	990.00	38,32,021.05
12	S83254611	01/10/2025	01/10/2025 07:06:57 PM	-	UPI/564055648687/UPI/prerna.iiiem@ok/Kotak Mahindra /AXI1bc66fbebcb6a41ea83ee7d5e8b06c1a6	CR	680.00	38,32,701.05
13	S83576182	01/10/2025	01/10/2025 07:20:27 PM	-	UPI/939174532458/Payment from Ph/9409048272@axl/UNION BANK OF I/AXLe117afd50686421996d80735c09f4983	CR	1,290.00	38,33,991.05
14	S83913519	01/10/2025	01/10/2025 08:02:00 PM	-	UPI/564003153969/UPI/yogi.gadhavi9@o/HDFC BANK LTD/ICl83759d7bb5ef4d42aec653ac6d69b091	CR	990.00	38,34,981.05

15	S84180828	01/10/2025	01/10/2025 08:21:59 PM	-	UPI/564096848977/UPI/sajedaqureshi3@/BANK OF BARODA/IC15ac1c89b1eac487b895036c580f3e78b	CR	490.00	38,35,471.05
16	S83995494	01/10/2025	01/10/2025 08:23:27 PM	-	UPI/564036560116/UPI/bharat.d.gadhvi/ICICI Bank/IC178ec656e68a84ced8a380f607f792f86	CR	820.00	38,36,291.05
17	S84185503	01/10/2025	01/10/2025 08:50:12 PM	-	UPI/527469615895/UPI/kishanbrahmbhat/State Bank Of I/SBI3927803141124364b19512b8b6e38a28	CR	3,980.00	38,40,271.05
18	S84390890	01/10/2025	01/10/2025 08:54:55 PM	-	UPI/112042629384/UPI/jaydip260d-3@ok/SBI Credit Card/HDFa0bec26af46b4ffaa84f54eac8ea863d	CR	14,600.00	38,54,871.05
19	S84498552	01/10/2025	01/10/2025 08:54:56 PM	-	EZY/UPICCMDR_~112042629384~011025	DR	327.33	38,54,543.72
20	S84750910	01/10/2025	01/10/2025 09:34:21 PM	-	UPI/564047180727/UPI/ishitasoni1914-/IDFC FIRST BANK/AXI3581a3182d1f4eedaeecd3926bc3f309	CR	1,690.00	38,56,233.72
21	S88440293	02/10/2025	02/10/2025 09:52:37 AM	-	FT-MESPOS SET 10XX088942 021025	CR	4,925.83	38,61,159.55
22	S89614581	02/10/2025	02/10/2025 12:49:39 PM	-	UPI/527568839571/Sent using Payt/9727056899@pthd/HDFC BANK LTD/PTM291913ceba6b4182b27cc11e22d83040	CR	1,590.00	38,62,749.55
23	S89594246	02/10/2025	02/10/2025 01:06:41 PM	-	UPI/672097842338/Payment from Ph/9638381927@axl/State Bank Of I/AXLd6dfcef3245f4921a8e5a6a9ebfa5707	CR	2,090.00	38,64,839.55
24	S90188414	02/10/2025	02/10/2025 02:52:32 PM	-	UPI/691590051121/Sent using Payt/9725502287@ptye/ICICI Bank/PTM2a41983bf6fa499684c25762cdf36069	CR	1,660.00	38,66,499.55
25	S90541329	02/10/2025	02/10/2025 03:47:27 PM	-	UPI/691592708444/Sent using Payt/ami-c@ptyes/HDFCBANK LTD/PTMDDA15C8D73B249508A5CA4242C3C86E9	CR	1,190.00	38,67,689.55
26	S90526463	02/10/2025	02/10/2025 03:51:28 PM	-	UPI/390150498913/Sent using Payt/9978122033@ptye/State Bank Of I/PTM45cb5c75d361454bac6e99eccc1b43fa	CR	4,900.00	38,72,589.55
27	S90779293	02/10/2025	02/10/2025 04:57:46 PM	-	UPI/527518141590/UPI/jyothakor81@oka/BANK OF INDIA/AXIe38031793eea4c63b51c2692dd559cbf	CR	399.00	38,72,988.55
28	S90922845	02/10/2025	02/10/2025 05:19:17 PM	-	UPI/189617416544/Payment from Ph/9512279099@ibl/ICICI Bank/IBL429380e2e2f641688269743e646fab35	CR	520.00	38,73,508.55
29	S91086113	02/10/2025	02/10/2025 05:42:27 PM	-	UPI/872888622129/Payment from Ph/parekh.keyur1@a/BANK OF INDIA/AXL318f40921f8448cf888c0d40de37b584	CR	7,130.00	38,80,638.55
30	S91026973	02/10/2025	02/10/2025 05:46:09 PM	-	UPI/527575169111/UPI/ishitasolanki36/Kotak Mahindra /AXI44ee4123fc4b40468daf1c03fbef2422	CR	2,000.00	38,82,638.55
31	S91008175	02/10/2025	02/10/2025 05:50:53 PM	-	UPI/527572294779/Sent using Payt/8200277879@pthd/SARDAR VALLABHB/PTM4e077a79448641ce93d3b58e1d254d46	CR	1,300.00	38,83,938.55
32	S91076114	02/10/2025	02/10/2025 06:01:31 PM	-	UPI/527507054061/jwellery/emilyvekariya@o/AXIS BANK/AXI312e5492394b4c09b7b881d6e62bbb0b	CR	1,350.00	38,85,288.55

33	S91221951	02/10/2025	02/10/2025 06:09:15 PM	-	UPI/527518117041/UPI/pathanheenakhan/SHRI MAHILA SEW/ICI77d67c0d7b054fe988d96c8903f344d4	CR	4,490.00	38,89,778.55
34	S91256877	02/10/2025	02/10/2025 06:25:14 PM	-	UPI/527557632239/UPI/riddhipatel1112/South IndianBa/ICIf4bd2d3d5f334fd29ab6b795e8aa5cca	CR	690.00	38,90,468.55
35	S91238154	02/10/2025	02/10/2025 06:27:00 PM	-	UPI/527597310559/remark/9327347106@pz/HDF C Bank CC1/PAZF32B55336F1F45FB9DA3780242AE2B91	CR	2,970.00	38,93,438.55
36	S91332232	02/10/2025	02/10/2025 06:27:01 PM	-	EZY/UPICCMDR_~527597310559~021025	DR	66.59	38,93,371.96
37	S91316074	02/10/2025	02/10/2025 06:37:04 PM	-	UPI/112082923495/UPI/patelsamar1711@/HDFC BANK LTD/HDFe8b8afcec2064d23bd1193a7d4495d96	CR	2,880.00	38,96,251.96
38	S91451715	02/10/2025	02/10/2025 07:10:42 PM	-	UPI/527520618832/UPI/mahi.adoperoshi/Kotak Mahindra /ICI6ead8db087f24205b8e8317aa2f36cc7	CR	2,190.00	38,98,441.96
39	S91744289	02/10/2025	02/10/2025 07:52:29 PM	-	UPI/112088006477/UPI/shaikhnasim153@/HDFC BANK LTD/HDFc8a933a7b1c74dfa87bf9b6e4c10dc72	CR	990.00	38,99,431.96
40	S91743381	02/10/2025	02/10/2025 07:58:36 PM	-	UPI/527582567946/UPI/reliableelectro/AXIS BANK/AXI3a696b0e01c84593a62b924b6068288e	CR	8,850.00	39,08,281.96
41	S92065295	02/10/2025	02/10/2025 08:55:55 PM	-	UPI/527523973940/UPI/krinakanada@oka/AXIS BANK/AXI1f152572281940bd9b37b1978a12d539	CR	890.00	39,09,171.96
42	S92144787	02/10/2025	02/10/2025 09:12:41 PM	-	UPI/527540829156/UPI/naurinlodhawala/UNION BANK OF I/IClbc9fd47cbdd94e12b4c9c924ae7d4e9b	CR	1,190.00	39,10,361.96
43	S95698439	03/10/2025	03/10/2025 08:27:32 AM	-	FT-MESPOS SET 10XX088942 031025	CR	26,691.58	39,37,053.54
44	S98610123	03/10/2025	03/10/2025 01:17:00 PM	-	UPI/527613406264/NA/9428413828@mbk/PPIW/OMS588c4a0a312d4858a731166639629ac1	CR	2,000.00	39,39,053.54
45	S98398580	03/10/2025	03/10/2025 01:17:24 PM	-	UPI/527613418909/NA/9428413828@mbk/PPIW/OMSaf5dc9580a7a452b95ef1e5dc6b26b5a	CR	500.00	39,39,553.54
46	S98546466	03/10/2025	03/10/2025 01:18:43 PM	-	UPI/564237112399/UPI/munazzahakkiswa/AXIS BANK/AXI2361c4780c1d436dbfabad1dd6f0e131	CR	700.00	39,40,253.54
47	S99199787	03/10/2025	03/10/2025 02:22:08 PM	-	UPI/978058479301/Payment from Ph/9724698546-2@yb/ICICI Bank/YBLc35e6759089e4a69a4b31c7d374114b3	CR	2,190.00	39,42,443.54
48	S99477301	03/10/2025	03/10/2025 02:34:34 PM	-	INF/NEFT/ICICN42025100352931949/KKKBK0000673/GLARAFASHION J/GLARAFASHIONJEW	DR	1,04,203.00	38,38,240.54
49	S99476348	03/10/2025	03/10/2025 02:39:15 PM	-	UPI/527605883082/Sent using Payt/9638610936@ptsb/State Bank Of I/PTM2B40B8804EAC4F5685BFD89DE44F6975	CR	1,690.00	38,39,930.54
50	M3406754	03/10/2025	03/10/2025 02:44:47 PM	-	BY CASH -AHENDABAD C G ROAD SANTOSH	CR	1,55,600.00	39,95,530.54
51	S99967168	03/10/2025	03/10/2025 03:19:58 PM	-	UPI/527602064065/UPI/artigohel1992@o/State Bank Of I/CI93457336c2694f0690133e4aab51008b	CR	990.00	39,96,520.54

52	S99867968	03/10/2025	03/10/2025 03:34:36 PM	-	UPI/564284321271/UPI/rachanaoza698@o/State Bank Of I/AXIb00904b3fa964d4ca31ba08a11f6a202	CR	1,290.00	39,97,810.54
53	S249414	03/10/2025	03/10/2025 03:42:01 PM	-	UPI/527610359517/UPI/shashirajput132/State Bank Of I/IClbe08dd2f6e294856b64a831b3c45ee35	CR	4,570.00	40,02,380.54
54	S99985515	03/10/2025	03/10/2025 03:43:54 PM	-	UPI/564255926620/gift/purohithiral199/State Bank Of I/AXI538c8e57f3774064b36fad46c461734d	CR	1,990.00	40,04,370.54
55	S338895	03/10/2025	03/10/2025 04:06:34 PM	-	UPI/564211425818/UPI/9look2012@okaxi/HDFC BANK LTD/AXI494563493ea345b6bf8be62edb487504	CR	1,190.00	40,05,560.54
56	S751812	03/10/2025	03/10/2025 04:50:42 PM	-	UPI/693739344418/Payment from Ph/panchalpallavi3/BANK OF BARODA/YBL80acbacd6d1344f3ab5a5ca11400847f	CR	180.00	40,05,740.54
57	S1247635	03/10/2025	03/10/2025 05:12:22 PM	-	UPI/683852875533/Payment from Ph/rawani.kapil@yb/HDFC BANK LTD/YBL8f99707f35e742aab9e50d7a87fabead	CR	2,770.00	40,08,510.54
58	S2039174	03/10/2025	03/10/2025 05:59:14 PM	-	UPI/309945919793/Payment from Ph/8529842063@axl/BANK OF BARODA/AXL7b0e874895854128b97f672f28f88d86	CR	5,370.00	40,13,880.54
59	S2218749	03/10/2025	03/10/2025 06:07:45 PM	-	INF/NEFT/ICICN42025100353144934/HDFC0000143/TOHFA /TOHFA	DR	1,29,767.00	38,84,113.54
60	S2337025	03/10/2025	03/10/2025 06:15:51 PM	-	INF/INFT/041811508711/BELLE GIRL /BELLEGIRL	DR	38,007.00	38,46,106.54
61	S2292522	03/10/2025	03/10/2025 06:19:34 PM	-	UPI/282415065050/Payment from Ph/9825514968@axl/State Bank Of I/AXL166cdf05b634c818afcfe076cbf11a2	CR	8,400.00	38,54,506.54
62	S2426602	03/10/2025	03/10/2025 06:29:29 PM	-	UPI/527615577264/rutu marriage c/rutushah1193-2@/ICICI Bank/ICIf5f50a79a4e942539efb89fb6eaf6e16	CR	1,490.00	38,55,996.54
63	S2418039	03/10/2025	03/10/2025 06:30:31 PM	-	UPI/564237839350/UPI/hatchwaystudyre/Kotak Mahindra /AXI0e6bd0117b6541cfb02e580c233440ef	CR	1,490.00	38,57,486.54
64	S2908932	03/10/2025	03/10/2025 07:04:59 PM	-	UPI/564224545303/UPI/shaikhinayat259/UNION BANK OF I/AXI9d9b5461afaf40a8a35e2ade96dd2d4b	CR	690.00	38,58,176.54
65	S3258208	03/10/2025	03/10/2025 07:55:03 PM	-	UPI/691661087047/Sent using Payt/7283845638@ptye/FEDERAL BANK/PTM57D5DACBD096453D98C4C6C310289A10	CR	6,060.00	38,64,236.54
66	S3506627	03/10/2025	03/10/2025 08:00:54 PM	-	UPI/527624591924/UPI/abkothari404@ok/ICICI Bank/ICIf45e4bc4fceb4bc3981f0a7102d62e08	CR	2,290.00	38,66,526.54
67	S3634736	03/10/2025	03/10/2025 08:14:49 PM	-	UPI/564270353839/UPI/shivani.shah289/UNION BANK OF I/AXI29e2a3991e2f421eaffc1783b46a11ad	CR	1,190.00	38,67,716.54
68	S4386746	03/10/2025	03/10/2025 09:40:18 PM	-	UPI/691668326933/Sent using Payt/9601580981@ptye/Kotak Mahindra /PTM4BCF39F582CD4D5E95DFB6C9B370457A	CR	1,190.00	38,68,906.54
69	S4448348	03/10/2025	03/10/2025 09:58:15 PM	-	UPI/527603694573/UPI/imran575739@oki/Kotak Mahindra /ICI0f495db333aa4828a2fadcd032c80df1a	CR	1,780.00	38,70,686.54
70	S8058880	04/10/2025	04/10/2025 08:42:11 AM	-	FT-MESPOS SET 10XX088942 041025	CR	17,491.33	38,88,177.87
71	M3168890	04/10/2025	04/10/2025 12:09:00 PM	-	BY CASH -AHemdabad C G ROAD SANTOSH	CR	1,07,400.00	39,95,577.87

72	S10273722	04/10/2025	04/10/2025 01:00:07 PM	-	UPI/929407712604/Payment from Ph/indushim@ibl/INDUSIND BANK C/IBLca35d411adcf43baad7df41aab95fa92	CR	290.00	39,95,867.87
73	S10545179	04/10/2025	04/10/2025 01:00:08 PM	-	EZY/UPICCMDR_~929407712604~041025	DR	6.50	39,95,861.37
74	S10682144	04/10/2025	04/10/2025 01:33:07 PM	-	UPI/527793368232/Sent using Payt/9879787912@pthd/ICICI Bank/PTM08279b6226c94cf9b64f29472badd12a	CR	560.00	39,96,421.37
75	S11088706	04/10/2025	04/10/2025 01:51:41 PM	-	UPI/527798307578/Chappal/bhumi.shah6969@/AXIS BANK/AXI41cb78d5046646b788d194f4c315d43a	CR	990.00	39,97,411.37
76	S11085471	04/10/2025	04/10/2025 02:03:43 PM	-	UPI/903493077450/Payment from Ph/8849573624@axl/UCO BANK/AXL5178aa3e95a84ee38028c86f385beb11	CR	2,500.00	39,99,911.37
77	S11159499	04/10/2025	04/10/2025 02:05:21 PM	-	UPI/527791116526/butterfly chapp/golibarnausheen/BANK OF BARODA/AXI75b2d394935c4c53ab9392c90e9e4467	CR	1,690.00	40,01,601.37
78	S11553971	04/10/2025	04/10/2025 02:31:10 PM	-	UPI/390236767999/Sent using Payt/9375393015@ptye/ICICI Bank/PTM8472a8a17f274ceab4df3f053f434d83	CR	1,190.00	40,02,791.37
79	S12036131	04/10/2025	04/10/2025 02:57:59 PM	-	UPI/564304145496/Paid via CRED/9898876673@yesc/State Bank Of I/YCD388eacfcfc2a4b98a8d08668960af254	CR	10,800.00	40,13,591.37
80	S11984452	04/10/2025	04/10/2025 02:59:46 PM	-	UPI/527746517246/Girlie/manojtiko2408-1/SARVODAYACOMME/AXId0ffbd02e5a746f4b05605633d7ddcaf	CR	12,000.00	40,25,591.37
81	S11982115	04/10/2025	04/10/2025 03:09:26 PM	-	UPI/527747021700/UPI/chinkal.kedia@o/AXIS BANK/AXI801b5af904b14b33835aebe52faa249b	CR	2,280.00	40,27,871.37
82	S12527789	04/10/2025	04/10/2025 03:43:51 PM	-	UPI/564321432554/UPI/laherivishwa01-/ICICI Bank/ICIfd5e46ee41c04fb8878997da65e05d39	CR	2,680.00	40,30,551.37
83	S12439008	04/10/2025	04/10/2025 04:01:36 PM	-	UPI/527739124147/UPI/reemapu9@okaxis/CANARA BANK/AXIad2d3203155f4fb7a5842fa91bb7195f	CR	3,780.00	40,34,331.37
84	S12632909	04/10/2025	04/10/2025 04:03:45 PM	-	UPI/691698269720/Sent using Payt/9099091678@ptye/INDUSIND BANK L/PTME18875FF492647BB9F5E116D4C812940	CR	2,190.00	40,36,521.37
85	S12521531	04/10/2025	04/10/2025 04:05:00 PM	-	UPI/390240528672/Sent using Payt/9099091678@ptye/INDUSIND BANK L/PTMABB2637D43BD46B0BD25F4976B79CA32	CR	290.00	40,36,811.37
86	S12584394	04/10/2025	04/10/2025 04:11:27 PM	-	UPI/691698651119/Sent using Payt/9099091678@ptye/INDUSIND BANK L/PTMBBDB195A449B4DA782995C98B5116971	CR	800.00	40,37,611.37
87	S12967501	04/10/2025	04/10/2025 04:23:20 PM	-	UPI/162319805877/NO REMARKS/9898963007@upi/HDFC BANK LTD/UPIa78f2c33124a5e60b7ad347214f740ca	CR	840.00	40,38,451.37
88	S12664006	04/10/2025	04/10/2025 04:24:55 PM	-	UPI/632919822075/Payment from Ph/9924770099-6@ax/INDIAN OVERSEAS/AXL76fec334370949f49479444c4eb89a31	CR	690.00	40,39,141.37
89	S13198672	04/10/2025	04/10/2025 04:43:58 PM	-	UPI/564344527190/UPI/sagarkarina5@ok/BANK OF INDIA/ICI8e1587bd15d846209f6c694697063def	CR	6,770.00	40,45,911.37

90	S13152551	04/10/2025	04/10/2025 04:50:09 PM	-	UPI/564336833343/UPI/niloferpatni123/ICICI Bank/ICleb612c5fc3b74b978508139209d8c248	CR	9,450.00	40,55,361.37
91	S13181846	04/10/2025	04/10/2025 04:52:35 PM	-	UPI/564335242433/UPI/dimplebhavsar73/The Kalupur Com/ICI5204e5c001484c83beced6079ea056a6	CR	2,880.00	40,58,241.37
92	S13334155	04/10/2025	04/10/2025 05:11:14 PM	-	UPI/527797024190/UPI/tej.odedara-1 @o/AXIS BANK/AXI3d64386756e042aa89437ca4f417249f	CR	1,290.00	40,59,531.37
93	S13349400	04/10/2025	04/10/2025 05:24:21 PM	-	UPI/292762706718/Sent using Payt/9898645322 @ptye/ICICI BANK CRED/PTMa6b21d5ff48c495e9841346cc8e7b1df	CR	1,480.00	40,61,011.37
94	S13648686	04/10/2025	04/10/2025 05:24:22 PM	-	EZY/UPICCMDR_~292762706718~041025	DR	33.18	40,60,978.19
95	S13864306	04/10/2025	04/10/2025 05:47:02 PM	-	UPI/527793043956/UPI/apsbsnl-1 @okaxi/State Bank Of I/AXI0d2ee4e7b557453e8d9790d4096a3bb2	CR	2,590.00	40,63,568.19
96	S14567823	04/10/2025	04/10/2025 06:45:58 PM	-	UPI/527729716637/Sent using Payt/9725394941 @ptax/BANK OF INDIA/PTM832350A619E64A839E1B405780B789 D1	CR	1,290.00	40,64,858.19
97	S14587452	04/10/2025	04/10/2025 07:04:38 PM	-	UPI/527794237359/UPI/priyankaba3315@/Punjab National/SBI79f6bc87144e42769cc35665897d5f01	CR	990.00	40,65,848.19
98	S14678476	04/10/2025	04/10/2025 07:08:01 PM	-	UPI/814344687298/Payment from Ph/9879766838 @ibl/ICICI Bank/IBLa6b005104cba45468e2c3ac0c40628a1	CR	2,170.00	40,68,018.19
99	S14778536	04/10/2025	04/10/2025 07:14:58 PM	-	UPI/564310155080/Tote bag/komaltank2111 @o/ICICI Bank/ICI72804d55cc0e4f48beb59d2122a6ff17	CR	1,990.00	40,70,008.19
100	S14935894	04/10/2025	04/10/2025 07:50:45 PM	-	UPI/527793251731/UPI/kajalrai4997-1 @/State Bank Of I/AXI74141f4cf0c54a8c96a29923b88e9f32	CR	990.00	40,70,998.19
101	S15070472	04/10/2025	04/10/2025 07:57:17 PM	-	UPI/564375449653/Girlie/shaileeparikh7 @/ICICI Bank/ICle3a04259cac341faa337a9a8c87a8a5f	CR	2,580.00	40,73,578.19
102	S15108761	04/10/2025	04/10/2025 08:10:15 PM	-	UPI/527781471353/UPI/sonipurva51 @oka/HDFC BANK LTD/AXIa6a7c7490b2449f49569960ebcbb9067	CR	3,750.00	40,77,328.19
103	S15191940	04/10/2025	04/10/2025 08:14:49 PM	-	UPI/527752357185/UPI/irfanchhipa8385/AXIS BANK CREDI/AXI60a7bdb5f08046df899c2fad0740c3fe	CR	1,000.00	40,78,328.19
104	S15345837	04/10/2025	04/10/2025 08:14:49 PM	-	EZY/UPICCMDR_~527752357185~041025	DR	22.42	40,78,305.77
105	S15390488	04/10/2025	04/10/2025 08:29:09 PM	-	UPI/527774953877/UPI/chetanjambhulka/UNION BANK OF I/AXIabe9950d90524fca98159c30a01ce8e2	CR	110.00	40,78,415.77
106	S15557661	04/10/2025	04/10/2025 09:06:32 PM	-	UPI/527715141016/Sent using Payt/7984361657 @ptsb/State Bank Of I/PTM53d09b4274574567930179b7231c72e5	CR	1,520.00	40,79,935.77
107	S15896652	04/10/2025	04/10/2025 09:27:42 PM	-	UPI/820166071429/Payment from Ph/memonshimoni @ax/BANK OF BARODA/AXL9728f3f29a8f479dac3086a41f9344f0	CR	1,340.00	40,81,275.77

108	S16055667	04/10/2025	04/10/2025 09:52:54 PM	-	UPI/112181072549/UPI/priyankapn248-1/HDFC BANK LTD/HDF7a06e7c728e449d388098bc629a11393	CR	1,690.00	40,82,965.77
109	S16007594	04/10/2025	04/10/2025 09:53:42 PM	-	UPI/390261941056/Sent using Payt/9256771025@ptye/HSBC/PTMF4067C909C DB428992D0418716FB4C67	CR	1,580.00	40,84,545.77
110	S17738161	05/10/2025	05/10/2025 06:47:57 AM	-	BIL/Home Loan XX69272 EMI Girlie F	DR	1,69,165.00	39,15,380.77
111	S20154386	05/10/2025	05/10/2025 08:41:02 AM	-	ACH/PNBHOUSINGFINANCELTID/ICIC0000000015448504/HOU/AHM/0423/110161120366	DR	23,813.00	38,91,567.77
112	S20416140	05/10/2025	05/10/2025 08:49:49 AM	-	FT-MESPOS SET 10XX088942 051025	CR	28,591.71	39,20,159.48
113	S21986862	05/10/2025	05/10/2025 11:47:10 AM	-	UPI/691740330390/Chappal hasti w/9879639679@ptye/BANK OF BARODA/PTMBE4A9D8B7428421085CDF7D73851F617	CR	1,580.00	39,21,739.48
114	S22863717	05/10/2025	05/10/2025 01:24:08 PM	-	UPI/808265217808/Sandal/6354791953-3@yb/ICICI BANK CRED/YBL58cf369cbbe1432fa137d82f47b10283	CR	1,480.00	39,23,219.48
115	S22881371	05/10/2025	05/10/2025 01:24:09 PM	-	EZY/UPICCMDR_~808265217808~051025	DR	33.18	39,23,186.30
116	S22778156	05/10/2025	05/10/2025 01:33:42 PM	-	UPI/564423023329/girlie bags/mamtamehta5055@/State Bank Of I/AXI06568adf9d654c1fa791dfa6125cf86a	CR	4,000.00	39,27,186.30
117	S22987964	05/10/2025	05/10/2025 02:06:11 PM	-	UPI/691748388849/Sent using Payt/9879411803@ptye/BANK OF BARODA/PTM469c9f6a0c284cd0a376e9b9073688b9	CR	2,290.00	39,29,476.30
118	S23082109	05/10/2025	05/10/2025 02:23:35 PM	-	UPI/527830204208/UPI/uteliaahomestay/UNION BANK OF I/ICId43f034d96b44bcbb45ffb3726339fbd	CR	3,980.00	39,33,456.30
119	S23281212	05/10/2025	05/10/2025 02:57:06 PM	-	UPI/691751013369/Sent using Payt/9879798621@ptye/UNION BANK OF I/PTM66159cd84e924bc6a18a6253c17a4859	CR	5,670.00	39,39,126.30
120	S23364822	05/10/2025	05/10/2025 03:09:37 PM	-	UPI/527821218022/UPI/bhumis1699@okic/ICICI Bank/ICl20a3b85281494b0790282dfed582b8b8	CR	2,490.00	39,41,616.30
121	S23373453	05/10/2025	05/10/2025 03:17:17 PM	-	UPI/564455431958/UPI/amin.chair786-1/BANK OF BARODA/AXI2a83a6b9feb04f5895665845ef5c6e65	CR	3,500.00	39,45,116.30
122	S23520099	05/10/2025	05/10/2025 03:43:42 PM	-	UPI/564492229421/Paid via CRED/8530291212-1@ax/AXIS BANK CREDI/ACD17BD944110D54FDAB97FCD497BB15FBE	CR	3,100.00	39,48,216.30
123	S23540153	05/10/2025	05/10/2025 03:43:43 PM	-	EZY/UPICCMDR_~564492229421~051025	DR	69.50	39,48,146.80
124	S23482641	05/10/2025	05/10/2025 03:58:55 PM	-	UPI/080220396394/Payment from Ph/9925365805@axl/Kotak Mahindra /AXL8c6f2e2ae1dc4a21889de97510e6d8dd	CR	7,160.00	39,55,306.80
125	S23526837	05/10/2025	05/10/2025 04:03:45 PM	-	UPI/527809624733/UPI/kruparaval12-1@/IDBI BANK/SBI19bdc6dd046c4fd1834e801ed045bbd7	CR	2,580.00	39,57,886.80
126	S23655351	05/10/2025	05/10/2025 04:24:27 PM	-	UPI/390288853462/Sent using Payt/7486912460@ptye/BANK OF INDIA/PTMd8858569c9834a5687b7c9f1809b0c0a	CR	990.00	39,58,876.80

127	S23833874	05/10/2025	05/10/2025 04:35:57 PM	-	UPI/527800888005/Sent using Payt/7043473709@ptax/AXIS BANK/PTMBFF2230D57FF4A44A4ADBA434FB40F7D	CR	4,970.00	39,63,846.80
128	S23841818	05/10/2025	05/10/2025 04:52:01 PM	-	UPI/564413548207/UPI/payalbaroliya16/BANK OF BARODA/AXI7b14b5e718e24efdbe5f15f73825ec13	CR	3,000.00	39,66,846.80
129	S23897325	05/10/2025	05/10/2025 04:52:19 PM	-	UPI/101632870807/G/9925910025@hdfc/HDFC BANK LTD/HDF755A14E681A54AF3B522645365BC4A57	CR	530.00	39,67,376.80
130	S23886138	05/10/2025	05/10/2025 04:52:38 PM	-	UPI/564432640287/UPI/khichidhaval@ok/State Bank Of I/AXI76531eb289d8449482881f3b380ff562	CR	1,000.00	39,68,376.80
131	S23841418	05/10/2025	05/10/2025 04:56:36 PM	-	UPI/564439246675/UPI/nourinchhipa123/State Bank Of I/AXI1e3f82f1011c4e028116225168e956f5	CR	1,990.00	39,70,366.80
132	S24071137	05/10/2025	05/10/2025 05:47:45 PM	-	UPI/564424656041/UPI/gulshan94banu-1/INDUSIND BANK L/AXId893c1ad032541c18c41adc28ddfb0a1	CR	1,190.00	39,71,556.80
133	S24133440	05/10/2025	05/10/2025 05:49:41 PM	-	UPI/527846144797/Navi UPI/7874822389@navi/HDFC BANK LTD/AXB20251005174937180138322580029440	CR	2,690.00	39,74,246.80
134	S24207577	05/10/2025	05/10/2025 05:53:15 PM	-	UPI/564450451069/UPI/ronitrathod5121/State Bank Of I/AXIc4e3ecbdd5ed4abe84fd40616f95a01e	CR	190.00	39,74,436.80
135	S24146513	05/10/2025	05/10/2025 06:00:52 PM	-	UPI/912328188650/Payment from Ph/jaimildoor@yb/HDFC BANK LTD/YBLeb563631285849e880443982a478551a	CR	990.00	39,75,426.80
136	S24325905	05/10/2025	05/10/2025 06:40:03 PM	-	UPI/527885426618/UPI/parthpatel7823@/BANK OF INDIA/ICI916123832c4d402bbefadceecc75f805	CR	1,880.00	39,77,306.80
137	S24450117	05/10/2025	05/10/2025 06:43:54 PM	-	UPI/564496963277/UPI/gitmohta-2@okax/HDFC BANK LTD/AXI0163868806df437eb371f1d0642ba190	CR	2,170.00	39,79,476.80
138	S24465542	05/10/2025	05/10/2025 06:46:52 PM	-	UPI/620349801592/Payment from Ph/svpatelbba19911/SBI Credit Card/YBL48c3a6c4f0bb4ac5b8bda9954a000685	CR	4,970.00	39,84,446.80
139	S24505746	05/10/2025	05/10/2025 06:46:52 PM	-	EZY/UPICCMDR_~620349801592~051025	DR	111.43	39,84,335.37
140	S24483852	05/10/2025	05/10/2025 06:59:06 PM	-	UPI/564422866227/UPI/prakashpanchal2/IDBI BANK/AXI04a94282b3bf44088d6d80bc6d94f58d	CR	2,930.00	39,87,265.37
141	S24449106	05/10/2025	05/10/2025 07:00:01 PM	-	UPI/527898667889/Paid via SuperM/9714559362@supe/HDFC BANK LTD/SMY2512150040JCVQN2FG5VDUCO96Q78Z2L	CR	1,190.00	39,88,455.37
142	S24611136	05/10/2025	05/10/2025 07:21:46 PM	-	UPI/112220235291/UPI/meets1432-1@okh/HDFC BANK LTD/HDF02446da0bddb4c33b6a0dd12e8cef643	CR	1,490.00	39,89,945.37
143	S24637330	05/10/2025	05/10/2025 07:25:24 PM	-	UPI/178803505102/Payment from Ph/9913523998-2@ax/HDFC BANK LTD/AXLa67db0da662d4dd88c933d866fd53591	CR	790.00	39,90,735.37
144	S24615669	05/10/2025	05/10/2025 07:33:01 PM	-	UPI/957297925636/Payment from Ph/9687528776@ybl/State Bank Of I/YBLf65fac1e501d4193a89df98e01fdc79e	CR	1,080.00	39,91,815.37

145	S24765908	05/10/2025	05/10/2025 07:35:46 PM	-	UPI/564441566018/UPI/chudasamameena1/UTKARSH SMALL F/AXI1dee5e9256e14877a5373669106036a8	CR	790.00	39,92,605.37
146	S24697653	05/10/2025	05/10/2025 07:36:56 PM	-	UPI/173066194773/Payment from Ph/9825798476@ybl/State Bank Of I/YBLbfb5d583d5d343b7a2ce6b3afe97a4a3	CR	1,590.00	39,94,195.37
147	S24707812	05/10/2025	05/10/2025 07:37:53 PM	-	UPI/564425668574/UPI/pinal.drj10@oka/AXIS BANK/AXIccb3b5baedaf4f0986e1601b45a79335	CR	390.00	39,94,585.37
148	S24630930	05/10/2025	05/10/2025 07:39:35 PM	-	UPI/527813198998/UPI/priya18panchal@/State Bank Of I/SBIf3a7e706c81d48219e8302449c58b996	CR	4,030.00	39,98,615.37
149	S24656046	05/10/2025	05/10/2025 07:43:03 PM	-	UPI/527810590192/Sent using Payt/9978530064@pthd/HDFC BANK LTD/PTMd6c0015b6a4e428ebcad69a0977bb4c9	CR	1,290.00	39,99,905.37
150	S24821722	05/10/2025	05/10/2025 07:57:29 PM	-	UPI/101634396897/Girlie/9898984526@hdfc/HDF C BANKLTD/HDFF9C009DF1E5C4B989E3C54EE0 BE2B302	CR	6,360.00	40,06,265.37
151	S24807258	05/10/2025	05/10/2025 08:05:27 PM	-	UPI/527887222642/UPI/raajmobiworlD@o/ICICI Bank/IClc9c7fd608ca944d7b5a089fa8560abe8	CR	990.00	40,07,255.37
152	S24917997	05/10/2025	05/10/2025 08:12:48 PM	-	UPI/527878033441/UPI/hardik.20493-1@/State Bank Of I/ICI043943ac9c604af698df203d628e5cd0	CR	7,000.00	40,14,255.37
153	S24944392	05/10/2025	05/10/2025 08:17:06 PM	-	UPI/564448774766/UPI/vibhutinaik2@ok/State Bank Of I/AXI08aa39bc892f443381ef5b2bf8611153	CR	1,400.00	40,15,655.37
154	S25002465	05/10/2025	05/10/2025 08:19:06 PM	-	UPI/564430785429/UPI/mananjayswal091/AXIS BANK/AXI00e2109a2d0d4d20af92d7c918c021ed	CR	1,290.00	40,16,945.37
155	S25021457	05/10/2025	05/10/2025 08:25:43 PM	-	UPI/564418675950/UPI/aishwaryamiskin/Kotak Mahindra /AXI61a93a08ee3642388a0c384493ae13e3	CR	2,490.00	40,19,435.37
156	S24949982	05/10/2025	05/10/2025 08:27:29 PM	-	UPI/018537674827/Payment from Ph/9723321680@ibl/ICICI Bank/IBLe803e869021b42ea931bf2387b22db44	CR	1,690.00	40,21,125.37
157	S25153187	05/10/2025	05/10/2025 08:50:56 PM	-	UPI/815963551136/Payment from Ph/daxesh19175@ybl/INDIAN OVERSEAS/YBLb22e467c196f4193b482c67a579 336b1	CR	1,390.00	40,22,515.37
158	S25152955	05/10/2025	05/10/2025 09:03:37 PM	-	UPI/564417403735/Paid via CRED/8732919463- 3@ye/IDFC BANK CREDI/YCDa15502f183aa4815a9358896bfdf1fc8	CR	990.00	40,23,505.37
159	S25277312	05/10/2025	05/10/2025 09:03:37 PM	-	EZY/UPICCMDR_~564417403735~051025	DR	22.20	40,23,483.17
160	S25174847	05/10/2025	05/10/2025 09:09:39 PM	-	UPI/564436089058/UPI/qureshianwar444/Kotak Mahindra /AXI2275a647930d4eca8b173fb76bcc0715	CR	2,000.00	40,25,483.17
161	S25224421	05/10/2025	05/10/2025 09:11:31 PM	-	UPI/691777686218/Sent using Payt/9327861662@ptye/Kotak Mahindra /PTMED63878B42B340E8856A8E137C236879	CR	1,780.00	40,27,263.17
162	S25179141	05/10/2025	05/10/2025 09:14:13 PM	-	UPI/527805241185/UPI/sa.alowki97@oki/BANK OF BARODA/IClb2a95b4fb8d5430f930728d93cbee5e 3	CR	1,690.00	40,28,953.17
163	S25219877	05/10/2025	05/10/2025 09:17:28 PM	-	UPI/187912432623/Payment from Ph/9978727619@ibl/State Bank Of I/IBL2924b2abf68c42818117a82c606bf6b3	CR	790.00	40,29,743.17

164	S25182973	05/10/2025	05/10/2025 09:17:55 PM	-	UPI/527869729401/UPI/meandminimeanan/ICICI Bank/ICla8811fcb684249d192797d710f94dfc8	CR	1,640.00	40,31,383.17
165	S25341028	05/10/2025	05/10/2025 09:26:35 PM	-	UPI/564430485838/mummy sliper/hr.silverfoxmgm/State Bank Of I/AXI9d69e6fab5224d1c96eeddbd099124e4	CR	1,980.00	40,33,363.17
166	S25334376	05/10/2025	05/10/2025 09:37:17 PM	-	UPI/792310664126/Payment from Ph/9974430090@axl/HDFC BANK LTD/AXL4970a4bb05d4443a813269c22226c80c	CR	690.00	40,34,053.17
167	S25331219	05/10/2025	05/10/2025 09:43:57 PM	-	UPI/527830440595/UPI/punshigadhavi93/ICICI Bank/ICI3549a3395b2a401295767afc7b448b5b	CR	310.00	40,34,363.17
168	S25456592	05/10/2025	05/10/2025 09:57:04 PM	-	UPI/922194362549/Payment from Ph/9924860694-2@ax/AXIS BANK/AXLe7a3fa0597134cff8c33e0cce4845f09	CR	1,090.00	40,35,453.17
169	S25525972	05/10/2025	05/10/2025 09:59:57 PM	-	UPI/527877641973/UPI/1912rama@okicic/BANK OF BARODA/ICId82e0d5e0de440f789b3b0e5decb288c	CR	4,180.00	40,39,633.17
170	S25482565	05/10/2025	05/10/2025 10:09:24 PM	-	UPI/527899234915/UPI/vandan2209@okic/ICICI Bank/ICla3d6b2a750b1423a9f3d69c7a7e2dc1a	CR	590.00	40,40,223.17
171	S29214033	06/10/2025	06/10/2025 08:50:28 AM	-	FT-MESPOS SET 10XX088942 061025	CR	40,164.62	40,80,387.79
172	M3208878	06/10/2025	06/10/2025 12:44:53 PM	-	BY CASH -AHemdabad C G ROAD GIRLIE F	CR	2,20,000.00	43,00,387.79
173	S31895986	06/10/2025	06/10/2025 01:27:32 PM	-	UPI/527979541894/UPI/bhumipujaaug@ok/INDIA N OVERSEAS/AXI653fe77df4084552be356f5561e51c02	CR	1,670.00	43,02,057.79
174	S31913882	06/10/2025	06/10/2025 01:27:55 PM	-	UPI/527998356389/UPI/anilavadgama576/ICICI Bank/ICI4b053d34c894418ea5e7100aeaa54d6d	CR	1,180.00	43,03,237.79
175	S32865464	06/10/2025	06/10/2025 02:56:56 PM	-	UPI/527987762843/UPI/thakkarshreya96/HDFC BANK LTD/AXI0a0e71db1f4f4748ace0ee9d1569eaac	CR	2,850.00	43,06,087.79
176	S32912851	06/10/2025	06/10/2025 02:59:45 PM	-	UPI/691805635537/Sent using Payt/9924152542@ptye/State Bank Of I/PTM5023943f965048fd883aa2c29b37764b	CR	2,480.00	43,08,567.79
177	S34535333	06/10/2025	06/10/2025 05:08:35 PM	-	UPI/527946683462/UPI/simranbachani72/ICICI Bank/ICI60a177cf8d6b4e5e94e966dd965ca054	CR	990.00	43,09,557.79
178	S34749626	06/10/2025	06/10/2025 05:29:31 PM	-	UPI/527902289495/UPI/muskanshahani59/IDFC FIRST BANK/ICI09d111c3ec5a4817a22dd586be80b532	CR	1,190.00	43,10,747.79
179	S35130551	06/10/2025	06/10/2025 05:54:33 PM	-	UPI/564527525179/Paid via CRED/8758966779@yesc/HDFC BANK LTD/YCDdfae17718d5f40c9857d00c69ef8677b	CR	1,160.00	43,11,907.79
180	S35257456	06/10/2025	06/10/2025 05:58:17 PM	-	UPI/527976074082/UPI/duaneelkamal@ok/BANK OF INDIA/AXI388d293bfa3c4db9ae45998b35a8928e	CR	1,690.00	43,13,597.79
181	S36047665	06/10/2025	06/10/2025 06:41:31 PM	-	UPI/101641402805/Paid via MobiKw/9723959617@ikwi/AXIS BANK/HDF63CB73850E1F4FD4BCEFB4A3E52505A	CR	1,390.00	43,14,987.79

182	S36035238	06/10/2025	06/10/2025 06:48:40 PM	-	UPI/691819371175/Sent using Payt/9979013221@ptye/State Bank Of I/PTM339453F385844414B9E2817C97C0EB55	CR	990.00	43,15,977.79
183	S36225187	06/10/2025	06/10/2025 06:54:43 PM	-	UPI/527962490318/UPI/payalbaroliya16/BANK OF BARODA/AXI72b44cc182f2444189629179b31e8976	CR	180.00	43,16,157.79
184	S36475257	06/10/2025	06/10/2025 07:21:01 PM	-	UPI/527991499727/UPI/tanishashah2007/ICICI Bank/IClaf554194343e4e119a98c91433429b3e	CR	1,190.00	43,17,347.79
185	S36610790	06/10/2025	06/10/2025 07:24:37 PM	-	UPI/777777511201/Payment from Ph/vidhi.bora14@ax/State Bank Of I/AXL6471c592aae7468ba23568313b3ca374	CR	1,780.00	43,19,127.79
186	S36607966	06/10/2025	06/10/2025 07:33:21 PM	-	UPI/564521542225/Paid via CRED/9033728741@yesc/Kotak Mahindra /YCDCDFEFF25760D480E80DE71325F29390C	CR	1,290.00	43,20,417.79
187	S37271417	06/10/2025	06/10/2025 08:50:05 PM	-	UPI/868609529489/Payment from Ph/9824603178@ybl/Punjab National/YBLd0dc363fba394bae956b277b058296c4	CR	1,580.00	43,21,997.79
188	S37577265	06/10/2025	06/10/2025 09:03:08 PM	-	UPI/527938526969/UPI Payment/ng69@icici/ICICI Bank/ICI15e0f420bb7142ac85dc307c40e1058d	CR	990.00	43,22,987.79
189	S41334162	07/10/2025	07/10/2025 07:47:20 AM	-	FT-MESPOS SET 10XX088942 071025	CR	17,475.68	43,40,463.47
190	S43508529	07/10/2025	07/10/2025 12:13:58 PM	-	GIB/002051514944/DTAX /25100700251836ICIC	DR	57,400.00	42,83,063.47
191	S43434588	07/10/2025	07/10/2025 12:15:30 PM	-	UPI/390370111031/Sent using Payt/9824670797@ptye/IDBI BANK/PTM1B948421AE6C48A0AF1F05772F85D F15	CR	3,680.00	42,86,743.47
192	S43665906	07/10/2025	07/10/2025 12:29:08 PM	-	GIB/002051521672/DTAX /25100700293627ICIC	DR	2,20,000.00	40,66,743.47
193	S43889423	07/10/2025	07/10/2025 12:48:55 PM	-	INF/NEFT/ICICN42025100750036889/RMGB0000 551/SALARY /BHUPENDRASINGH	DR	17,000.00	40,49,743.47
194	S44038453	07/10/2025	07/10/2025 01:07:43 PM	-	UPI/564624364542/UPI/kashyappancholi/AXIS BANK CREDI/AXIed0b70d43cb7424dbb525236e725c212	CR	400.00	40,50,143.47
195	S44115481	07/10/2025	07/10/2025 01:07:43 PM	-	EZY/UPICCMDR_~564624364542~071025	DR	8.97	40,50,134.50
196	S44766505	07/10/2025	07/10/2025 02:24:21 PM	-	UPI/528014054585/NA/9662954389@kota/Kotak Mahindra /KOT256395185DO93CMKA4F175ILQRXW1EK7	CR	3,870.00	40,54,004.50
197	S44782173	07/10/2025	07/10/2025 02:30:30 PM	-	UPI/564622148509/UPI/parekhmansi06-1/HDFC BANK LTD/IC1317032a828f24b91a00e88ad8043ec13	CR	1,590.00	40,55,594.50
198	S44715683	07/10/2025	07/10/2025 02:31:57 PM	-	UPI/528014076582/PaidViaKotakApp/9825317311@kota/Kotak Mahindra /MBTbdce2ae0fae24253b4026af03bee5530	CR	2,000.00	40,57,594.50
199	S44914190	07/10/2025	07/10/2025 02:32:46 PM	-	UPI/528014078970/PaidViaKotakApp/9825317311@kota/Kotak Mahindra /MBT90c77da9e7cd494b9ec43f5051aeb6b9	CR	500.00	40,58,094.50
200	S44808361	07/10/2025	07/10/2025 02:40:01 PM	-	UPI/112299601878/UPI/kalaldilip24@ok/HDFC Bank CC1/HDFa78a0690889b4c3c933dcbddacdb3842	CR	2,690.00	40,60,784.50
201	S45204768	07/10/2025	07/10/2025 02:40:01 PM	-	EZY/UPICCMDR_~112299601878~071025	DR	60.31	40,60,724.19

202	S45711722	07/10/2025	07/10/2025 03:44:02 PM	-	UPI/564633291958/UPI/zeeshanshaikh73/AXIS BANK/AXI4fb265949c9c48ee8b5520720a1967a3	CR	1,470.00	40,62,194.19
203	S45990467	07/10/2025	07/10/2025 03:45:00 PM	-	UPI/564677983567/UPI/patadiyakhushi3/South IndianBa/AXI7f0ce1eb9f5e41d5b401c042fd235c35	CR	590.00	40,62,784.19
204	S46075512	07/10/2025	07/10/2025 04:03:05 PM	-	UPI/564608343374/UPI/amarpublicity6@/BANK OF BARODA/ICl3df38eafc5c545028fd00ad40a690ddb	CR	2,000.00	40,64,784.19
205	S45911373	07/10/2025	07/10/2025 04:03:21 PM	-	UPI/564641446076/UPI/amarpublicity6@/BANK OF BARODA/ICl33375f0363dd446785683fb4de256f0c	CR	15,000.00	40,79,784.19
206	S46348272	07/10/2025	07/10/2025 04:27:39 PM	-	UPI/112304183631/UPI/priyanshisarani/South IndianBa/HDFd3b2bd48a517433ab8a233a20bca65cb	CR	890.00	40,80,674.19
207	S46607168	07/10/2025	07/10/2025 05:03:36 PM	-	UPI/564630189059/UPI/masud.shaikh89@/AXIS BANK/AXI444fe1790eb94746a046963073b1c003	CR	5,760.00	40,86,434.19
208	S47210595	07/10/2025	07/10/2025 05:29:14 PM	-	UPI/112307239205/UPI/mehtaketa96@okh/HDFC BANK LTD/HDF74993ec05fe94ad98679f32e1e18dc3d	CR	1,990.00	40,88,424.19
209	S47271089	07/10/2025	07/10/2025 05:33:46 PM	-	UPI/528017585753/Watch/9727489899@kota/Kota k Mahindra /KMBMABCDzldsQpreWouHxO0Zeofc9FMSP3r	CR	2,000.00	40,90,424.19
210	S47257892	07/10/2025	07/10/2025 05:34:22 PM	-	UPI/528017587515/Watch/9727489899@kota/Kota k Mahindra /KMBMABCDH7RbjCwXleHgavwBMXa4QYJAU9x	CR	1,500.00	40,91,924.19
211	S47443135	07/10/2025	07/10/2025 05:52:13 PM	-	UPI/564688298792/UPI/poonamsharma022/HDFC BANK LTD/AXIc18a7c856ee04135b81de6eae33fdf8e	CR	4,880.00	40,96,804.19
212	S47430380	07/10/2025	07/10/2025 05:54:49 PM	-	UPI/528051905425/UPI/nehajain414-1@/AXIS BANK/AXIa409a8a00ab2481187670afd22543b1a	CR	1,640.00	40,98,444.19
213	S47921875	07/10/2025	07/10/2025 06:04:57 PM	-	UPI/112309511897/UPI/mokshajain2899@/HDFC BANK LTD/HDF08cdda1c89304efdb55c23fabcc5cc8b	CR	3,180.00	41,01,624.19
214	S48087189	07/10/2025	07/10/2025 06:06:53 PM	-	INF/NEFT/ICICN42025100750678371/KKBBK0004629/TANEJA PRODUCTS/TANEJAPRODUCTS	DR	74,281.00	40,27,343.19
215	S48189127	07/10/2025	07/10/2025 06:12:12 PM	-	INF/NEFT/ICICN42025100750692519/UBIN0901636/FIRSTFLOOR /FIRSTFLOOR	DR	2,41,161.00	37,86,182.19
216	S48235646	07/10/2025	07/10/2025 06:15:13 PM	-	INF/NEFT/ICICN42025100750697918/KKBBK0001362/STAR SOLES /STARSOLES	DR	23,116.00	37,63,066.19
217	S48304216	07/10/2025	07/10/2025 06:19:59 PM	-	INF/NEFT/ICICN42025100750708174/HDFC0000002/KIARA /KIARA	DR	1,54,034.00	36,09,032.19
218	S48356404	07/10/2025	07/10/2025 06:24:06 PM	-	INF/NEFT/ICICN42025100750719743/IOBA0000140/ABS TRADERS /ABSTRADERS	DR	29,904.00	35,79,128.19
219	S48388188	07/10/2025	07/10/2025 06:27:15 PM	-	INF/NEFT/ICICN42025100750724057/HDFC0000114/LAJOSFOOTWEAR /LAJOSFOOTWEARHD	DR	40,521.00	35,38,607.19
220	S48510415	07/10/2025	07/10/2025 06:32:44 PM	-	INF/NEFT/ICICN42025100750739344/UBIN0531723/SAFA ENTERPRISE/SAFAENTERPRISES	DR	66,450.00	34,72,157.19

221	S48583130	07/10/2025	07/10/2025 06:35:26 PM	-	INF/INFT/041866931561/BAG SHOPPEE /BAGSHOPPEE	DR	43,075.00	34,29,082.19
222	S48645480	07/10/2025	07/10/2025 06:37:49 PM	-	INF/INFT/041867018751/JILANI TRADERS /JILANITRADERS	DR	1,02,146.00	33,26,936.19
223	S48899437	07/10/2025	07/10/2025 06:50:13 PM	-	INF/NEFT/ICICN42025100750792798/HDFC0000143/AURAABAGS /AURAABAGS	DR	1,47,382.00	31,79,554.19
224	S48950663	07/10/2025	07/10/2025 06:54:28 PM	-	INF/NEFT/ICICN42025100750806477/BARB0FAT AHM/PASSION OF AROM/POA	DR	12,020.00	31,67,534.19
225	S48975314	07/10/2025	07/10/2025 06:56:29 PM	-	INF/NEFT/ICICN42025100750814263/BARB0MAN BOM/ABHINAV BAGS /ABHINAVBAGS	DR	6,950.00	31,60,584.19
226	S49025265	07/10/2025	07/10/2025 07:01:34 PM	-	INF/NEFT/ICICN42025100750824376/HDFC0000143/SNEHABAGS /SNEHABAGS	DR	1,60,480.00	30,00,104.19
227	S49017401	07/10/2025	07/10/2025 07:09:21 PM	-	UPI/990491067423/Payment from Ph/poonamrami@ybl/CENTRAL BANK OF/YBLaf97b16e9e3a4471ba8848792dbe5a3d	CR	3,080.00	30,03,184.19
228	S49135883	07/10/2025	07/10/2025 07:09:30 PM	-	INF/NEFT/ICICN42025100750839875/UTIB0002643/SALARY /AMRITGURUNG	DR	30,000.00	29,73,184.19
229	S48778643	07/10/2025	07/10/2025 07:10:25 PM	-	UPI/112314778790/UPI/suhena2024@okhd/HDFC BANK LTD/HDF3102fceeea064b70a01c23d77e20765b	CR	730.00	29,73,914.19
230	S49269880	07/10/2025	07/10/2025 07:19:09 PM	-	UPI/528092017679/UPI/patelashray07@o/BANK OF BARODA/AXI37131f203245480587752b7d31f39b88	CR	1,690.00	29,75,604.19
231	S49440561	07/10/2025	07/10/2025 07:42:38 PM	-	UPI/528070820335/UPI/falgunithapa27@/HDFC BANK LTD/AXI541a0a4290b64462a222000e250a1605	CR	3,180.00	29,78,784.19
232	S49552792	07/10/2025	07/10/2025 08:10:29 PM	-	UPI/564667671694/UPI/tejallathiya082/ICICI Bank/IClance260bdcba94092b635cc36878a21b6	CR	590.00	29,79,374.19
233	S49791190	07/10/2025	07/10/2025 08:12:51 PM	-	UPI/528059018372/UPI/palak22906@okax/IDBI BANK/AXIf03c8930f70542e48d23e0abc892866a	CR	630.00	29,80,004.19
234	S49759499	07/10/2025	07/10/2025 08:30:52 PM	-	UPI/528082729852/UPI/skinternational/AXIS BANK/AXI684387b93f684df6a25c2a7dff00a58	CR	390.00	29,80,394.19
235	S50044424	07/10/2025	07/10/2025 08:37:41 PM	-	UPI/528047336659/UPI/nadeemmirza851-/AXIS BANK/AXI9f3db46484a24a87bca904874da6ae9b	CR	3,090.00	29,83,484.19
236	S50041636	07/10/2025	07/10/2025 08:38:49 PM	-	UPI/168193092805/UPI/9725523436@axis/AXIS BANK/AXIS07102025AXFV86V203842308T1BKK DY	CR	3,540.00	29,87,024.19
237	S50301489	07/10/2025	07/10/2025 09:13:58 PM	-	UPI/528036211230/Sent using Payt/9646487866@pthd/HDFC BANK LTD/PTMA8B0CE0A0E5C473EAFC349E5364296E0	CR	890.00	29,87,914.19
238	S50316964	07/10/2025	07/10/2025 09:22:48 PM	-	UPI/564636363817/chappal/ankitakadia81@o/BANK OF BARODA/ICI40417f94595f409886c388355164d6ca	CR	2,250.00	29,90,164.19
239	S50315891	07/10/2025	07/10/2025 09:27:04 PM	-	UPI/528036393768/Sent using Payt/8866635512@pthd/ICICI Bank/PTM99c3263dbad54759b6f1d1859fd763ae	CR	4,500.00	29,94,664.19

240	S50380234	07/10/2025	07/10/2025 09:36:00 PM	-	UPI/564622675288/UPI/makwanajp69-3@o/FEDERAL BANK/ICl0c0cf96e6f1b4574aa1633a577b9d077	CR	10,000.00	30,04,664.19
241	S50373142	07/10/2025	07/10/2025 09:37:34 PM	-	UPI/564612278073/UPI/makwanajp69-3@o/FEDERAL BANK/ICl27efe4a59d7c4c85b2671f443c74d9c3	CR	2,000.00	30,06,664.19
242	S50549135	07/10/2025	07/10/2025 09:44:52 PM	-	UPI/564690174321/UPI/akash.plutomen-/BANK OF BARODA/IClc71f5c51f9fd4acb8aec156f8867735f	CR	1,390.00	30,08,054.19
243	S50549398	07/10/2025	07/10/2025 10:09:28 PM	-	UPI/168543590922/Payment from Ph/9879257933@ybl/BANK OF BARODA/YBLa4c380f7bf4848baa18399c1c52d4441	CR	2,000.00	30,10,054.19
244	S50638410	07/10/2025	07/10/2025 10:10:52 PM	-	UPI/745579873686/Payment from Ph/9879257933@axl/BANK OF BARODA/AXL0b8ea38c1a244245a4620c4480ff5712	CR	2,000.00	30,12,054.19
245	S50723971	07/10/2025	07/10/2025 10:11:13 PM	-	UPI/889383600763/Payment from Ph/9879257933@axl/BANK OF BARODA/AXL341d1b58f6cc4647b4cb107f451c735d	CR	2,000.00	30,14,054.19
246	S53096799	08/10/2025	08/10/2025 07:54:40 AM	-	FT-MESPOS SET 10XX088942 081025	CR	20,950.92	30,35,005.11
247	S55405821	08/10/2025	08/10/2025 12:22:52 PM	-	CAM/13672SRY/CASH DEP-Other/08-10-25/57	CR	93,000.00	31,28,005.11
248	S55434307	08/10/2025	08/10/2025 12:26:30 PM	-	CAM/13672SRY/CASH DEP-Other/08-10-25/59	CR	92,500.00	32,20,505.11
249	S55461370	08/10/2025	08/10/2025 12:29:01 PM	-	CAM/13672SRY/CASH DEP-Other/08-10-25/61	CR	11,500.00	32,32,005.11
250	S56973770	08/10/2025	08/10/2025 02:55:09 PM	-	UPI/528153390295/UPI/amritbullet123g/AXIS BANK/AXlc77eb074a8904e57bcb7a0f92ca965a6	CR	1,090.00	32,33,095.11
251	S57814953	08/10/2025	08/10/2025 03:50:27 PM	-	UPI/564728614003/UPI/anushkam1973@ok/State Bank Of I/AXl2ceabcd8dc9f40f5bebe25e9690e0084	CR	3,180.00	32,36,275.11
252	S58002411	08/10/2025	08/10/2025 04:28:55 PM	-	UPI/564722317635/UPI/rina.brahmbhatt/The Kalupur Com/AXlea4294380c204c01a5ecb923494b455f	CR	6,810.00	32,43,085.11
253	S58794048	08/10/2025	08/10/2025 05:01:45 PM	-	UPI/564790324279/UPI/psuthar1982@oka/Kotak Mahindra /AXl a9696f0daff547a0813703372718d015	CR	2,490.00	32,45,575.11
254	S59031213	08/10/2025	08/10/2025 05:21:51 PM	-	UPI/691920015878/Sent using Payt/9824599400@ptye/Kotak Mahindra /PTM47FFB860727945878CDD9911DE269AA7	CR	2,290.00	32,47,865.11
255	S59491441	08/10/2025	08/10/2025 06:06:28 PM	-	UPI/112353514138/girlie/vidhitamodi2001/HDFC BANKLTD/HDFc8deead7de8d48fc8dee7c2a16cd875d	CR	2,480.00	32,50,345.11
256	S60658046	08/10/2025	08/10/2025 07:30:06 PM	-	UPI/813194017061/Payment from Ph/8529188908-3@ax/HDFC BANK LTD/AXL4d83741554764c2dacbdef381122fd97	CR	180.00	32,50,525.11
257	S60771855	08/10/2025	08/10/2025 07:46:42 PM	-	UPI/414877243842/Payment from Ph/8780859019@axl/IDFC FIRST BANK/AXL6d440a6dec414121986a3f9cdf0ad3ce	CR	3,690.00	32,54,215.11
258	S60681487	08/10/2025	08/10/2025 07:50:24 PM	-	UPI/463328919659/Payment from Ph/7359582179@ybl/BANK OF INDIA/YBLf6b44ced333a47cdbb2f62be088158cc	CR	3,940.00	32,58,155.11

259	S60897810	08/10/2025	08/10/2025 07:55:04 PM	-	UPI/757249173593/Payment from Ph/9638617641.wall/PHONEPE PVT LTD/PHPfc8dd1a62a8141c4b2bd8b3ff99524dc	CR	390.00	32,58,545.11
260	S61060928	08/10/2025	08/10/2025 08:27:55 PM	-	UPI/528188550864/UPI/dcchavda13@okic/ICICI Bank/ICI657c57f82440455b81a28e6923b5c8da	CR	1,190.00	32,59,735.11
261	S61163574	08/10/2025	08/10/2025 08:43:50 PM	-	UPI/258242367700/Payment from Ph/7600693143@ybl/UNION BANK OF I/YBLec589d065d524aefb9ac94eeee52648e	CR	2,290.00	32,62,025.11
262	S61480578	08/10/2025	08/10/2025 09:07:12 PM	-	UPI/564778372296/UPI/kapadiavikra@ok/State Bank Of I/AXI91e537cce70d4f6d91f2bec6e316b4a9	CR	1,580.00	32,63,605.11
263	S61560994	08/10/2025	08/10/2025 09:15:38 PM	-	UPI/564788976638/UPI/miranujjani07-1/Kotak Mahindra /AXI9ef864619bfe48ea86356ccc4c149aa	CR	2,000.00	32,65,605.11
264	S61574931	08/10/2025	08/10/2025 09:16:38 PM	-	UPI/564786470669/UPI/miranujjani07-1/Kotak Mahindra /AXIe1807f3e18b64c4dacd232e1c337d89a	CR	3,980.00	32,69,585.11
265	S61690669	08/10/2025	08/10/2025 09:32:35 PM	-	UPI/528169143885/UPI/bhumika.balsara/ICICI Bank/ICI7ade4f75b1c340a88a2841e004042cae	CR	620.00	32,70,205.11
266	S61693328	08/10/2025	08/10/2025 09:37:43 PM	-	UPI/691942035221/Sent using Payt/9462783341@ptye/ICICI Bank/PTMA43A1576B42244B7B9E8366366BBE5E5	CR	1,130.00	32,71,335.11
267	S64151241	09/10/2025	09/10/2025 07:48:56 AM	-	FT-MESPOS SET 10XX088942 091025	CR	13,577.42	32,84,912.53
268	S65215626	09/10/2025	09/10/2025 11:01:24 AM	-	UPI/764795113022/Payment from Ph/9925223614@axl/HDFC BANK LTD/AXL94aba73bce584e62986cadde9f508765	CR	2,000.00	32,86,912.53
269	S67035186	09/10/2025	09/10/2025 01:54:36 PM	-	UPI/528242098545/UPI/bhavikmistry87@/ICICI BANK CRED/ICId9ba5ed0a92a4a089729c8380c85a4b7	CR	1,490.00	32,88,402.53
270	S67234031	09/10/2025	09/10/2025 01:54:36 PM	-	EZY/UPICCMDR_~528242098545~091025	DR	33.41	32,88,369.12
271	S67281121	09/10/2025	09/10/2025 02:18:49 PM	-	UPI/528297342125/UPI/dhanashreebachh/CENTRAL BANKOF/AXI2319cb3817c64de8bbe5bbf1717c86b1	CR	640.00	32,89,009.12
272	S67439800	09/10/2025	09/10/2025 02:22:42 PM	-	UPI/528209339131/UPI/muparamprajapat/State Bank Of I/AXI69501badec924526aa5375e4b1cd7429	CR	15.00	32,89,024.12
273	S67709975	09/10/2025	09/10/2025 02:48:39 PM	-	UPI/528236246583/UPI/chouhanreetu07@/State Bank Of I/AXI8865fbff60924f048630ef1ad4c3dbd5	CR	1,490.00	32,90,514.12
274	S67680053	09/10/2025	09/10/2025 03:03:26 PM	-	UPI/112388574492/UPI/kiruprajapati.k/HDFC BANK LTD/HDFbacb58eb7d974e73b1bcf728eea0674d	CR	2,290.00	32,92,804.12
275	S69309827	09/10/2025	09/10/2025 05:25:08 PM	-	UPI/204363886832/Payment from Ph/9033705107@ybl/State Bank Of I/YBL490543065da7440f85b12b6ec65dd368	CR	1,290.00	32,94,094.12
276	S69499274	09/10/2025	09/10/2025 05:25:50 PM	-	UPI/528202093367/UPI/kmahesh1427@oki/BANK OF BARODA/ICId371dcfea22f45d9b458f028c3cb057d	CR	2,480.00	32,96,574.12
277	S69386349	09/10/2025	09/10/2025 05:30:27 PM	-	UPI/691978622281/Sent using Payt/9825015634@ptye/Kotak Mahindra /PTMCB50A0F816C1445BA270F8B2B4F44A26	CR	1,000.00	32,97,574.12

278	S70333307	09/10/2025	09/10/2025 06:26:10 PM	-	INF/NEFT/ICICN42025100952766050/BARB0BHI NMA/SALARY /JETHUSINGH	DR	25,000.00	32,72,574.12
279	S70063813	09/10/2025	09/10/2025 06:31:53 PM	-	UPI/528299371052/UPI/diyarjoshi6@oka/BANK OF INDIA/AXIb4dd9d2f452d48cebeecdd1a4f712a27	CR	1,880.00	32,74,454.12
280	S70561427	09/10/2025	09/10/2025 06:44:44 PM	-	INF/NEFT/ICICN42025100952795755/KKBK00046 21/ATLASFOOTWEAR /ATLASFOOTWEAR	DR	70,392.00	32,04,062.12
281	S70569613	09/10/2025	09/10/2025 06:48:04 PM	-	UPI/528240620166/Payment to girl/8758511844@pz/HDFC BANK LTD/PAZ5decc26b54a44188a5ec45998da98bc3	CR	1,090.00	32,05,152.12
282	S70526054	09/10/2025	09/10/2025 06:50:41 PM	-	UPI/528262013574/Payment to girl/8758511844@pz/HDFC BANK LTD/PAZ1c122e465d864b4fa3996ff240edc755	CR	1,490.00	32,06,642.12
283	S70569954	09/10/2025	09/10/2025 06:52:48 PM	-	UPI/005515694242/Payment from Ph/9016581646- 2@yb/YES BANK CREDIT/YBL886b684a60314cedbe3d7da223e33fb c	CR	2,490.00	32,09,132.12
284	S70647721	09/10/2025	09/10/2025 06:52:49 PM	-	EZY/UPICCMDR_~005515694242~091025	DR	55.83	32,09,076.29
285	S70934756	09/10/2025	09/10/2025 07:49:45 PM	-	UPI/528274658340/UPI/tirthp16@oksbi/State Bank OfI/SBIId943d08c64bb4cf0b3f3158f236301e5	CR	890.00	32,09,966.29
286	S71206010	09/10/2025	09/10/2025 08:12:01 PM	-	UPI/564875113901/UPI/hetakushan223@o/THE AHMEDABAD M/ICI09179716c3944dcb955ad8ae00e614b7	CR	2,560.00	32,12,526.29
287	S71399374	09/10/2025	09/10/2025 08:22:17 PM	-	UPI/528289190942/UPI/modiriddhi567-1/BANK OF BARODA/AXI90feba16b1f745e38fdd6ebe3180d2c 6	CR	2,290.00	32,14,816.29
288	S71629588	09/10/2025	09/10/2025 08:47:56 PM	-	UPI/564805704737/UPI/modiriddhi567-1/BANK OF BARODA/AXIa1e3a6c1c9e440678b8d7f1a5a4c3ef 4	CR	1,490.00	32,16,306.29
289	S71651587	09/10/2025	09/10/2025 08:52:12 PM	-	UPI/528275888998/UPI/nourinchhipa123/State Bank Of I/SBI62971527237347ae82816a8a091b3728	CR	700.00	32,17,006.29
290	S71863504	09/10/2025	09/10/2025 09:29:38 PM	-	UPI/528276530496/UPI/sa2997922-1@oks/BANK OF BARODA/SBIIf20704428ec349b3b388e2e199030c cf	CR	3,500.00	32,20,506.29
291	S75244955	10/10/2025	10/10/2025 07:35:16 AM	-	FT-MESPOS SET 10XX088942 101025	CR	34,195.35	32,54,701.64
292	M3232255	10/10/2025	10/10/2025 12:10:03 PM	-	BY CASH -AHemdabad C G ROAD SANTOSH	CR	1,50,000.00	34,04,701.64
293	S80232236	10/10/2025	10/10/2025 01:34:14 PM	-	UPI/564943965645/Paid via Navi U/7284801047@navi/HDFC BANK LTD/AXB20251010113154180057363066142730	CR	2,980.00	34,07,681.64
294	S80419722	10/10/2025	10/10/2025 01:47:32 PM	-	UPI/564904257968/UPI/ritikabothra04@/ICICI Bank/ICI4adfca81cafe48a8975efe8485583700	CR	1,780.00	34,09,461.64
295	S80960860	10/10/2025	10/10/2025 02:27:00 PM	-	UPI/564909874098/UPI/simabhatiya1421/HDFC BANK LTD/AXIlef941abefcc0434584d50a28ef4f24d1	CR	790.00	34,10,251.64
296	S81598903	10/10/2025	10/10/2025 03:14:04 PM	-	UPI/151912462347/Payment from Ph/9687200777@axl/AXIS BANK/AXL478510f8a60440aaae3e01dae35c7c67	CR	990.00	34,11,241.64

297	S82016757	10/10/2025	10/10/2025 04:00:49 PM	-	UPI/528302280079/Pay request/8140463005@idfc/IDFCFIRST BANK/IDFOP14333s43jbdgoMgT6O4aHEEjjxSsEG	CR	3,000.00	34,14,241.64
298	S82020456	10/10/2025	10/10/2025 04:06:48 PM	-	UPI/804817687988/Payment from Ph/7043826317@axl/HDFC BANK LTD/AXL05a188abe7dc44ef84f419d216da8398	CR	390.00	34,14,631.64
299	S82462018	10/10/2025	10/10/2025 04:38:32 PM	-	UPI/564940088149/UPI/jankivgadhavi17/HDFC BANK LTD/AXI4652e89ee0a446f8b1c8f7c4c826e035	CR	450.00	34,15,081.64
300	S82862991	10/10/2025	10/10/2025 05:04:38 PM	-	UPI/528364797526/UPISCANQR/9099195955@ta pi/HDFC Bank CC1/ICI8919b45a8ea84cf4b438eb2a520c8fe6	CR	5,480.00	34,20,561.64
301	S83158961	10/10/2025	10/10/2025 05:04:39 PM	-	EZY/UPICCMDR_~528364797526~101025	DR	122.86	34,20,438.78
302	S83368282	10/10/2025	10/10/2025 05:23:29 PM	-	UPI/877080922449/Payment from Ph/96104703040@axl/AXIS BANK/AXL8f1fb478a6534598b0ae01d1b7ee649b	CR	2,990.00	34,23,428.78
303	S83651347	10/10/2025	10/10/2025 05:48:06 PM	-	UPI/528365080052/UPI Payment/amrutvyas.cc@ic/ICICI BANK CRED/ICI29d562236bbb400386d871ed31add833	CR	590.00	34,24,018.78
304	S83744004	10/10/2025	10/10/2025 05:48:07 PM	-	EZY/UPICCMDR_~528365080052~101025	DR	13.23	34,24,005.55
305	S83660662	10/10/2025	10/10/2025 06:03:11 PM	-	UPI/564925396112/UPI/ripplebhavsar14/INDIAN BANK/AXIlecb2aa825b4f41048dc66948d82f2bef	CR	1,980.00	34,25,985.55
306	S84213497	10/10/2025	10/10/2025 06:28:33 PM	-	UPI/390535559655/Sent using Payt/9722042333@ptye/ICICI Bank/PTM8D03D5D43D8E4B5B955DCEC75A65C CB8	CR	2,690.00	34,28,675.55
307	S84128773	10/10/2025	10/10/2025 06:30:01 PM	-	UPI/528387846993/UPI/kakshagrd-2@oks/State Bank Of I/SBIa42c47b6ece549a0b832026cac1e7197	CR	990.00	34,29,665.55
308	S84303798	10/10/2025	10/10/2025 06:39:20 PM	-	UPI/112451824276/UPI/maitreepanara25/State Bank Of I/HDFab10365ae52d492893487ccd70306692	CR	990.00	34,30,655.55
309	S84631450	10/10/2025	10/10/2025 06:45:09 PM	-	UPI/528340302811/UPI/anushree29.pand/AXIS BANK/AXI5384f63e70664b49892c2a0fb4706e67	CR	1,390.00	34,32,045.55
310	S84985545	10/10/2025	10/10/2025 07:18:19 PM	-	UPI/691173371360/Payment from Ph/9974129704@axl/AXIS BANK/AXL10b17798342345fc8b221408d3559f0c	CR	990.00	34,33,035.55
311	S84966152	10/10/2025	10/10/2025 07:20:40 PM	-	UPI/528357210150/UPI/shaikhrizwana92/UNION BANK OF I/AXIcdf498f949a546e7b25b2d660dfc51d0	CR	3,780.00	34,36,815.55
312	S85004297	10/10/2025	10/10/2025 07:21:48 PM	-	UPI/564971886868/UPI/laxmi666rajput@/ICICI Bank/IClAce7a66dfb2b41748baec18d84b7b986	CR	790.00	34,37,605.55
313	S85219221	10/10/2025	10/10/2025 07:30:20 PM	-	FT-MESPOS REVIGST FEE EP054934 SEP25	CR	80.82	34,37,686.37
314	S85248184	10/10/2025	10/10/2025 07:38:07 PM	-	UPI/528389598302/UPI/santokihappy91@/HDFC BANK LTD/SBIc2e2d79f5f4f43b89b4ae38d05a7c4de	CR	830.00	34,38,516.37
315	S85625029	10/10/2025	10/10/2025 08:09:14 PM	-	FT-MESPOS REVREN FEE EP054934 SEP25	CR	449.00	34,38,965.37

316	S85728050	10/10/2025	10/10/2025 08:26:16 PM	-	UPI/528336130945/UPI/hardikthakkar.0/HDFC BANK LTD/AXId49867a1e1c54edd87b65afe67c3279e	CR	3,480.00	34,42,445.37
317	S85796322	10/10/2025	10/10/2025 08:33:49 PM	-	UPI/528374120187/UPI/maansanghvi46-3/SBI Credit Card/AXI165243c3d218475d8a460ca1c8c6555e	CR	700.00	34,43,145.37
318	S85863100	10/10/2025	10/10/2025 08:33:50 PM	-	EZY/UPICCMDR_~528374120187~101025	DR	15.69	34,43,129.68
319	S85675269	10/10/2025	10/10/2025 08:35:38 PM	-	UPI/528393222305/UPI/ayushbhavsar108/SBI Credit Card/AXI1e24992aa9f543cbbad3d36ce1abae71	CR	2,000.00	34,45,129.68
320	S85887122	10/10/2025	10/10/2025 08:35:38 PM	-	EZY/UPICCMDR_~528393222305~101025	DR	44.84	34,45,084.84
321	S85672965	10/10/2025	10/10/2025 08:35:53 PM	-	UPI/528342537088/UPI/ayushbhavsar108/SBI Credit Card/AXI9c65947e058e49fea9c3a3c9a6afd96b	CR	990.00	34,46,074.84
322	S85891114	10/10/2025	10/10/2025 08:35:53 PM	-	EZY/UPICCMDR_~528342537088~101025	DR	22.20	34,46,052.64
323	S85723795	10/10/2025	10/10/2025 08:39:04 PM	-	UPI/528379022130/UPI/komalgajera1999/CITIZEN S CO OPE/AXI04a8c6256cdc449f87c8940204d38c59	CR	2,080.00	34,48,132.64
324	S86261657	10/10/2025	10/10/2025 09:40:14 PM	-	UPI/112464385143/UPI/vaishalibhavsar/HDFC BANK LTD/HDF5acaf81fc11944269b26e88f17099b04	CR	3,400.00	34,51,532.64
325	S88538653	11/10/2025	11/10/2025 08:00:52 AM	-	FT-MESPOS SET 10XX088942 111025	CR	51,976.02	35,03,508.66
326	S89775784	11/10/2025	11/10/2025 11:44:31 AM	-	UPI/528487876536/UPI/parekhkamini711/HDFC BANK LTD/AXI351d2bb23a374c84a772e1e58fdc54f4	CR	2,490.00	35,05,998.66
327	S90342681	11/10/2025	11/10/2025 01:05:16 PM	-	UPI/528402719864/Pay request/7016019539@idfc/IDFCBANK CREDI/IDFOP17433uXpiAYTLDTslegoH0kT1sdoWC	CR	3,170.00	35,09,168.66
328	S90486853	11/10/2025	11/10/2025 01:05:17 PM	-	EZY/UPICCMDR_~528402719864~111025	DR	71.07	35,09,097.59
329	S91079020	11/10/2025	11/10/2025 02:39:49 PM	-	UPI/112488797413/UPI/janvisainani171/HDFC BANK LTD/HDF1ae7a27ceccc42e0a77abdb33edea5d7	CR	6,800.00	35,15,897.59
330	S91130252	11/10/2025	11/10/2025 02:44:28 PM	-	UPI/528477392211/UPI/jadavdhruv2112@/INDIAN OVERSEAS/AXI13cec544707644478486430b7d7c775a	CR	490.00	35,16,387.59
331	S91101952	11/10/2025	11/10/2025 02:53:18 PM	-	UPI/514627790690/Payment from Ph/9426624875@ibl/HDFC BANK LTD/IBLc8f83d2a0f7f4f91a4ddaf6756de86b7	CR	2,590.00	35,18,977.59
332	S91202482	11/10/2025	11/10/2025 03:08:13 PM	-	UPI/528481724062/Sent using Payt/9313852577@pthd/AU SMALL FINANC/PTMD96EAD1205D24E92A8FCA3059D7E2ABD	CR	16,230.00	35,35,207.59
333	S91274794	11/10/2025	11/10/2025 03:12:40 PM	-	UPI/112490264398/purse/diyajain8117@ok/HDFC BANK LTD/HDF89a81c2d93684ae9b88f4df3ec014a8b	CR	3,100.00	35,38,307.59
334	S91457524	11/10/2025	11/10/2025 03:53:58 PM	-	UPI/692086373961/Sent using Payt/9106377457@ptye/State Bank Of I/PTM4ABDDCCF79B74112A6B4C3C2700363E9	CR	640.00	35,38,947.59

335	S91457069	11/10/2025	11/10/2025 04:01:28 PM	-	UPI/961646614977/Payment from Ph/9422100067-2@yb/HDFC BANK LTD/YBL0370a76877f3412e85fd435afa23375b	CR	3,990.00	35,42,937.59
336	S91661985	11/10/2025	11/10/2025 04:16:44 PM	-	UPI/565005109123/UPI/shobhadesai4@ok/AXIS BANK/AXI2410a5cb2d3347a892e3255417c10b26	CR	1,190.00	35,44,127.59
337	S91659597	11/10/2025	11/10/2025 04:21:26 PM	-	UPI/528401219742/UPI/mayurijoshi1996/State Bank Of I/SBI7906ba6a0c7d4a3ea2b62ee2e9129952	CR	4,830.00	35,48,957.59
338	S91692328	11/10/2025	11/10/2025 04:21:55 PM	-	UPI/528401261080/UPI/anjalij1110@oks/The Gujarat Sta/SBle215b6bb807b41a0801f3cdce8c12983	CR	1,690.00	35,50,647.59
339	S91676810	11/10/2025	11/10/2025 04:26:05 PM	-	UPI/565083907169/UPI/gandhikhushbu0@/AXIS BANK/AXI3cbf995f594e44138db8c54348a4193d	CR	990.00	35,51,637.59
340	S91829951	11/10/2025	11/10/2025 05:00:51 PM	-	UPI/565025322044/Paid via CRED/8488976434@yesc/ICICI Bank/YCD3CE02C085D7C48D68ACE67F659CFF3D4	CR	3,170.00	35,54,807.59
341	S91853771	11/10/2025	11/10/2025 05:07:54 PM	-	UPI/112495631438/UPI/purvigandhi.199/BANDHAN BANKLT/HDF5b4970b57e494739bde240e3682113ba	CR	2,590.00	35,57,397.59
342	S92120477	11/10/2025	11/10/2025 05:27:19 PM	-	UPI/390582715142/Sent using Payt/9998371476@ptye/The Kalupur Com/PTM82CA65A9803045318EB5097BC4EE73B5	CR	2,490.00	35,59,887.59
343	S92002178	11/10/2025	11/10/2025 05:30:05 PM	-	UPI/528496947745/UPI/sonushivamdisha/ICICI Bank/ICI501538dbfc124d9780ed3a7d5d3169e5	CR	1,990.00	35,61,877.59
344	S92297654	11/10/2025	11/10/2025 06:12:52 PM	-	UPI/528439077492/Sent using Payt/9909917614@ptax/AXIS BANK/PTM9a1880481fcb44f9be9409e697aa214a	CR	2,280.00	35,64,157.59
345	S92299921	11/10/2025	11/10/2025 06:19:13 PM	-	UPI/528403222429/UPI/meghajani2011@o/State Bank Of I/SBI3b76f1d3329b44ebb1dd3b5f9eabfeee	CR	1,190.00	35,65,347.59
346	S92436701	11/10/2025	11/10/2025 06:20:41 PM	-	UPI/565008322346/UPI/ayushipatel768@/CANARA BANK/AXI44a1181dc6e74bb39b853959c87a5ce7	CR	1,990.00	35,67,337.59
347	S92467184	11/10/2025	11/10/2025 06:31:23 PM	-	UPI/390587225347/Sent using Payt/8980232201@ptye/Kotak Mahindra /PTMEF95BBF78854420985B6CA9079E75C49	CR	2,290.00	35,69,627.59
348	S92628356	11/10/2025	11/10/2025 06:44:20 PM	-	UPI/565068032481/bags/srashty25-2@oka/ICICI Bank/AXI520187ee706144d5b56245c46257d8dd	CR	1,340.00	35,70,967.59
349	S92725057	11/10/2025	11/10/2025 06:49:19 PM	-	UPI/565085318806/bracelet/hirdhanidhara@o/HDFC BANK LTD/AXI3a4554abe13948038b5d17c04ccb0a7f	CR	700.00	35,71,667.59
350	S92714903	11/10/2025	11/10/2025 07:05:16 PM	-	UPI/565094528214/UPI/shreyapatel2311/BANK OF BARODA/AXIc442220222f540de98c65c295771a7db	CR	940.00	35,72,607.59
351	S92739494	11/10/2025	11/10/2025 07:09:28 PM	-	UPI/528402926937/Pay request/8307264341@idfc/IDFCFIRST BANK/IDFOP16133vG7Z97OWKAZKvXxckBuzhNtGm	CR	390.00	35,72,997.59

352	S92687858	11/10/2025	11/10/2025 07:11:28 PM	-	UPI/565064621280/UPI/rajeshwarimjain/HDFC BANK LTD/AXI316cfb19a5b941c28dcb0feee5fb7b78	CR	3,560.00	35,76,557.59
353	S92853150	11/10/2025	11/10/2025 07:12:35 PM	-	UPI/565030740304/UPI/avip36201-1@oka/AXIS BANK/AXI9454739f5e114c5bbaa08e0b2fa05cea	CR	1,280.00	35,77,837.59
354	S92935041	11/10/2025	11/10/2025 07:21:17 PM	-	UPI/528436845263/UPI/anerisoni301@ok/Kotak Mahindra /ICI374f842b001049b4b7efa77d3c39c7c3	CR	1,690.00	35,79,527.59
355	S92930534	11/10/2025	11/10/2025 07:24:48 PM	-	UPI/528404549803/UPI/farhin180594-1@/BANK OF BARODA/SBIb80bf117f4f34380b0bb036a6b3a2f5a	CR	1,420.00	35,80,947.59
356	S92872136	11/10/2025	11/10/2025 07:28:32 PM	-	UPI/565014244111/juta/jinalshah0610@o/Kotak Mahindra /AXI8f3f4d4b070449dc82273268e565169e	CR	990.00	35,81,937.59
357	S92849203	11/10/2025	11/10/2025 07:36:01 PM	-	UPI/565030044491/UPI/ishasoni175-4@o/The Kalupur Com/AXIfe22e5eb6f9644ca9038d52b60d580f8	CR	2,480.00	35,84,417.59
358	S92956738	11/10/2025	11/10/2025 07:41:15 PM	-	UPI/692102315219/Sent using Payt/7087430421@ptye/ICICI BANK CRED/PTM632d42f826224017956328ad40d0eebb	CR	4,219.00	35,88,636.59
359	S93063381	11/10/2025	11/10/2025 07:41:16 PM	-	EZY/UPICCMDR_~692102315219~111025	DR	94.59	35,88,542.00
360	S92943413	11/10/2025	11/10/2025 07:50:00 PM	-	UPI/528405094865/UPI/megha2.modi-1@o/HDFC BANK LTD/SBI4b1545e20bf04c71972510fd176ae9ce	CR	290.00	35,88,832.00
361	S93122945	11/10/2025	11/10/2025 07:57:14 PM	-	UPI/112507463940/UPI/kinjal305patel-/HDFC BANK LTD/HDF9a480e2ce53f4a73918115cb4184aa45	CR	1,190.00	35,90,022.00
362	S93119998	11/10/2025	11/10/2025 07:58:56 PM	-	UPI/565003344505/UPI/rakeshpatel2504/IDBI BANK/AXI857b2a0146ca4ddc99c822ed68087928	CR	3,610.00	35,93,632.00
363	S93246677	11/10/2025	11/10/2025 08:36:02 PM	-	UPI/112510177849/UPI/jaybhavanivinod/Kotak Mahindra /HDF465d6ec6119d492fbce8badb6a965d9e	CR	21,380.00	36,15,012.00
364	S93270139	11/10/2025	11/10/2025 08:36:38 PM	-	UPI/528405996510/UPI/dhara.pateliya/State Bank Of I/SBI4d6327eeb36e40929cb69d902d0737a9	CR	3,770.00	36,18,782.00
365	S93343111	11/10/2025	11/10/2025 08:41:48 PM	-	UPI/112510548556/UPI/stutiam1999@okh/HDFC BANK LTD/HDF2859756af8e94ff4a8c17a3f85bc0d1d	CR	2,590.00	36,21,372.00
366	S93325657	11/10/2025	11/10/2025 08:44:17 PM	-	UPI/565052347958/UPI/tusshar.solanki/HDFC BANK LTD/AXI76bb269bab5246c78391be5d87514bef	CR	1,490.00	36,22,862.00
367	S93329558	11/10/2025	11/10/2025 08:48:05 PM	-	UPI/112510954257/UPI/dhwanivyas16-1@/HDFC BANK LTD/HDFab83d72440eb4420897b8baeddc07dfc	CR	5,180.00	36,28,042.00
368	S93514346	11/10/2025	11/10/2025 08:56:46 PM	-	UPI/112511498285/purse/prekshashah24@o/HDF C BANK LTD/HDFdf4ee0ce330a40ebaf08a481111efb89	CR	1,690.00	36,29,732.00
369	S93526808	11/10/2025	11/10/2025 09:00:38 PM	-	UPI/528421482516/UPI/9737220714@kota/Kotak Mahindra /KMBMABCD4xStwtprD4p0DB9qhp1K6R3CJKR	CR	3,290.00	36,33,022.00

370	S93519655	11/10/2025	11/10/2025 09:08:30 PM	-	UPI/928487895051/Payment from Ph/9428984571 @axl/BANK OF INDIA/AXL1eb141ad17454fcd5a0fccfb38658ba	CR	2,380.00	36,35,402.00
371	S93674494	11/10/2025	11/10/2025 09:20:07 PM	-	INF/NEFT/ICICN42025101154820927/IDIB000K283/SALARY /SANTOSHKUMARMAH	DR	10,500.00	36,24,902.00
372	S93684592	11/10/2025	11/10/2025 09:22:06 PM	-	UPI/692109842438/Sent using Payt/8269140082 @ptye/ICICI Bank/PTM8FA3DFF9A87E4D8CACCFB7E056D40965	CR	2,680.00	36,27,582.00
373	S93688483	11/10/2025	11/10/2025 09:22:45 PM	-	INF/NEFT/ICICN42025101154821630/BARB0MAN KUT/SALARY /JADEJAYAYENDRAS	DR	13,570.00	36,14,012.00
374	S93653750	11/10/2025	11/10/2025 09:32:29 PM	-	UPI/528405974155/UPI/jaygadhavi272-1/BANK OF BARODA/IClc1470ae8eac04facba8ff9df5ac8fdea	CR	1,700.00	36,15,712.00
375	S93641350	11/10/2025	11/10/2025 09:33:27 PM	-	UPI/112513565176/UPI/stutiam1999@okh/HDFC BANK LTD/HDFa9fb783863a54e91b42a1e09d0b94992	CR	15,200.00	36,30,912.00
376	S93700902	11/10/2025	11/10/2025 09:37:14 PM	-	UPI/565097159009/UPI/fchhipa121 @okax/Kotak Mahindra /AXIba8c1e6c18894cda93a161bb90be5bbc	CR	2,490.00	36,33,402.00
377	S93691355	11/10/2025	11/10/2025 09:52:20 PM	-	UPI/528423979946/UPI/shahdolly678@ok/ICICI Bank/ICI5af0ca58a8da4028b672e7959cb0efa4	CR	2,000.00	36,35,402.00
378	S93809422	11/10/2025	11/10/2025 09:52:50 PM	-	UPI/528483978078/UPI/shahdolly678@ok/ICICI Bank/ICI4aa4b82c56fb4bad8c674b07111c10f2	CR	500.00	36,35,902.00
379	S95501921	12/10/2025	12/10/2025 09:04:38 AM	-	FT-MESPOS SET 10XX088942 121025	CR	19,001.64	36,54,903.64
380	S96287054	12/10/2025	12/10/2025 12:15:08 PM	-	UPI/528566184204/UPI/desaianandb27 @o/Punjab National/ICI543f5363fcd5402ab9f532e8b44ab392	CR	780.00	36,55,683.64
381	S96291113	12/10/2025	12/10/2025 12:16:41 PM	-	UPI/953704904333/Payment from Ph/9265491361.07 @y/Punjab National/YBL05f9099372fe401ca2dd04b0dd15f0c8	CR	4,180.00	36,59,863.64
382	S96460758	12/10/2025	12/10/2025 12:43:19 PM	-	UPI/528586902138/UPI/jigneshrathod98/ICICI Bank/AXI4ec77e416f5a4654af3bd7436418f7e8	CR	2,690.00	36,62,553.64
383	S96506861	12/10/2025	12/10/2025 12:45:39 PM	-	CAM/13672SRY/CASH DEP-Other/12-10-25/768	CR	93,500.00	37,56,053.64
384	S96438368	12/10/2025	12/10/2025 12:48:24 PM	-	UPI/528573598380/UPI/nisharathod1008/BANK OF BARODA/ICIf4681c9e3aaa41fdb2c15ed8009652f7	CR	1,190.00	37,57,243.64
385	S96522445	12/10/2025	12/10/2025 12:48:46 PM	-	CAM/13672SRY/CASH DEP-Other/12-10-25/770	CR	96,500.00	38,53,743.64
386	S96535657	12/10/2025	12/10/2025 12:51:49 PM	-	CAM/13672SRY/CASH DEP-Other/12-10-25/772	CR	52,500.00	39,06,243.64
387	S96442934	12/10/2025	12/10/2025 12:52:57 PM	-	UPI/528592904278/UPI/harshil2238-2 @o/Kotak Mahindra /AXIb2fa882b0992454087a2ab2bcff9003f	CR	990.00	39,07,233.64
388	S96543801	12/10/2025	12/10/2025 01:23:14 PM	-	UPI/528566009628/UPI/finhasbamaniya @/BANK OF BARODA/AXIf4f09dfdf4134fdc85b931e565e722ba	CR	1,590.00	39,08,823.64

389	S96630882	12/10/2025	12/10/2025 01:40:15 PM	-	UPI/658158328748/Payment from Ph/9327003353@ybl/HDFC BANK LTD/YBL100767d4d87e463a8f046a660c7a19f6	CR	1,190.00	39,10,013.64
390	S96866559	12/10/2025	12/10/2025 02:31:16 PM	-	UPI/528511487616/UPI/jasmitathakor@o/ICICI Bank/ICI8a0897cdbcae4615a50d5370858282dd	CR	3,370.00	39,13,383.64
391	S97007779	12/10/2025	12/10/2025 02:42:31 PM	-	UPI/528503222133/UPI/vineeta.kanani@/HDFC BANK LTD/AXIa4adfb5846c34ff0bcd1c20e16959ad4	CR	1,700.00	39,15,083.64
392	S97061393	12/10/2025	12/10/2025 02:48:49 PM	-	UPI/528564420043/UPI/priyankasoni089/IDFC FIRST BANK/AXI7f04175214274ccab4a06c304263811e	CR	540.00	39,15,623.64
393	S96989186	12/10/2025	12/10/2025 02:50:50 PM	-	UPI/690636247498/Payment from Ph/8347238728-3@yb/HDFC BANK LTD/YBL53fe9ef833a6472ca16507e392cbdcc1	CR	990.00	39,16,613.64
394	S97042010	12/10/2025	12/10/2025 03:01:01 PM	-	UPI/112539925661/UPI/akshitapoojary0/Punjab National/HDFe2708cbfce1a4ab2856a76b2fa088abf	CR	3,260.00	39,19,873.64
395	S97171310	12/10/2025	12/10/2025 03:21:58 PM	-	UPI/528516130010/UPI/chetanaswami123/UNION BANK OF I/AXIfd99ce7fe343434d948b0316eeced0e	CR	2,880.00	39,22,753.64
396	S97264779	12/10/2025	12/10/2025 03:37:00 PM	-	UPI/565123309736/UPI/vicky21patel@ok/BANK OF BARODA/ICI5011457438f64deabfb69a1d45ba848d	CR	3,280.00	39,26,033.64
397	S97286310	12/10/2025	12/10/2025 03:45:21 PM	-	UPI/528558615796/UPI/patelnirali1591/Kotak Mahindra /AXI046e5bf45e8145589c76ea161541e55c	CR	2,380.00	39,28,413.64
398	S97270155	12/10/2025	12/10/2025 03:57:04 PM	-	UPI/528563227319/UPI/dapanchal2172-1/State Bank Of I/AXIf40fea0933d04aa4b160d8519160a8db	CR	6,680.00	39,35,093.64
399	S97284027	12/10/2025	12/10/2025 03:59:35 PM	-	UPI/528588933880/UPI/ksk056103@okaxi/AXIS BANK/AXIbd37d523342f46ffa4a58d082ee29557	CR	990.00	39,36,083.64
400	S97309010	12/10/2025	12/10/2025 04:00:54 PM	-	UPI/528563737379/UPI/madhubenchaudha/The Gujarat Sta/AXIef31e04b3d8a4b5d87b158e0287ab1e7	CR	2,680.00	39,38,763.64
401	S97347547	12/10/2025	12/10/2025 04:08:44 PM	-	UPI/528515528664/UPI/ubsoni29@oksbi/IDBI BANK/SBI9faf8679c1994d9da421f7588fb20b6e	CR	1,290.00	39,40,053.64
402	S97382507	12/10/2025	12/10/2025 04:15:13 PM	-	UPI/910333755348/Payment from Ph/9909969844@ibl/ICICI Bank/IBLd15dd14c4f94411eaa46e46ba3abef2d	CR	2,070.00	39,42,123.64
403	S97398211	12/10/2025	12/10/2025 04:15:51 PM	-	UPI/390632466108/Sent using Payt/8128695631@ptye/ICICI Bank/PTMFB25A2388753479BBC4C7D9A9164DC3D	CR	1,190.00	39,43,313.64
404	S97453959	12/10/2025	12/10/2025 04:39:57 PM	-	UPI/528551835339/UPI/itcellbecharaji/IDFC BANK CREDI/AXIf4f7ccfa91cc4ad88f355e5f4aa58da5	CR	4,220.00	39,47,533.64
405	S97508248	12/10/2025	12/10/2025 04:39:57 PM	-	EZY/UPICCMDR_~528551835339~121025	DR	94.61	39,47,439.03
406	S97438075	12/10/2025	12/10/2025 04:45:26 PM	-	UPI/164526172707/NO REMARKS/8160215265@upi/State Bank Of I/UPI8f9560fea9b0562288a72645f69c8dac	CR	890.00	39,48,329.03

407	S97524232	12/10/2025	12/10/2025 04:45:34 PM	-	UPI/290820371570/Payment from Ph/indushim@ibl/INDUSIND BANK C/IBLb9d7835906ec4e49b1ff044ff4b8a8f8	CR	490.00	39,48,819.03
408	S97530540	12/10/2025	12/10/2025 04:45:35 PM	-	EZY/UPICCMDR_~290820371570~121025	DR	10.99	39,48,808.04
409	S97516487	12/10/2025	12/10/2025 04:50:15 PM	-	UPI/528525190664/UPI/bansaripatel682/BANK OF BARODA/IC1811150ee3837432ab2b1456df1d3a955	CR	1,390.00	39,50,198.04
410	S97487966	12/10/2025	12/10/2025 04:53:53 PM	-	UPI/052405170477/Payment from Ph/9251520007-2@yb/HDFC Bank CC1/YBLa1eeabba358343c8a592d2254eea7217	CR	2,880.00	39,53,078.04
411	S97560924	12/10/2025	12/10/2025 04:53:54 PM	-	EZY/UPICCMDR_~052405170477~121025	DR	64.57	39,53,013.47
412	S97523571	12/10/2025	12/10/2025 04:54:10 PM	-	UPI/528594794508/Sent using Payt/7990960688@pthd/YES BANK CREDIT/PTMEDEF4971D41D4A9080D3CEDF4121D0BE	CR	780.00	39,53,793.47
413	S97562313	12/10/2025	12/10/2025 04:54:11 PM	-	EZY/UPICCMDR_~528594794508~121025	DR	17.49	39,53,775.98
414	S97510139	12/10/2025	12/10/2025 04:57:33 PM	-	UPI/846490637945/Payment from Ph/8487915546@ybl/State Bank Of I/YBL959be5b0c8b543fa8256895da4051862	CR	1,270.00	39,55,045.98
415	S97579530	12/10/2025	12/10/2025 05:12:28 PM	-	UPI/112545866889/UPI/svainsh95-1@okh/BANK OF BARODA/HDFee44276e1597402c893d1c5d07eda0ce	CR	890.00	39,55,935.98
416	S97536167	12/10/2025	12/10/2025 05:16:53 PM	-	UPI/112546115668/UPI/apurva04singh-1/State Bank Of I/HDFe39ea7d9192d4525ba09c007f316fb6e	CR	6,740.00	39,62,675.98
417	S97638343	12/10/2025	12/10/2025 05:18:03 PM	-	UPI/528572342395/UPI/vikaspurohit71@/State Bank Of I/AXI5decaf8091d8482b8928bb7fbd45532e	CR	1,190.00	39,63,865.98
418	S97603039	12/10/2025	12/10/2025 05:18:47 PM	-	UPI/112546227232/UPI/kolsawalamaimun/HDFC BANK LTD/HDF5f54a8733183486ebd1c1e1a47dfd0be	CR	1,190.00	39,65,055.98
419	S97619221	12/10/2025	12/10/2025 05:19:49 PM	-	UPI/528569051661/UPI/seju.kalyani786/DCB BANK LTD/AXI662accadcae748fd9817a2cfa82d0242	CR	3,370.00	39,68,425.98
420	S97573572	12/10/2025	12/10/2025 05:20:21 PM	-	UPI/528501947407/UPI/pshivani699@oka/Kotak Mahindra /AXIc8b8d724e4c547b297328fae268c242a	CR	1,490.00	39,69,915.98
421	S97651179	12/10/2025	12/10/2025 05:28:23 PM	-	UPI/528531842932/UPI/jaydeepsavaliya/BANK OF BARODA/AXI25bdf1f89afc4ed18c6fe983b55ceca4	CR	2,190.00	39,72,105.98
422	S97715627	12/10/2025	12/10/2025 05:38:50 PM	-	UPI/173849437275/NO REMARKS/9099902691@upi/ICICI Bank/UPIfc9e882d595a5ff09c26849102c5d979	CR	1,190.00	39,73,295.98
423	S97726772	12/10/2025	12/10/2025 06:00:58 PM	-	UPI/528527443264/UPI/prashantsuvera2/AXIS BANK/AXI897a0b8d135f483ebd036d0d1f9c2917	CR	3,880.00	39,77,175.98
424	S97836621	12/10/2025	12/10/2025 06:02:05 PM	-	UPI/565121906155/UPI/dvshah89-3@okic/ICICI Bank/ICI0c96bcb4afdd4dff970a24f7ed46e506	CR	990.00	39,78,165.98
425	S97865234	12/10/2025	12/10/2025 06:09:58 PM	-	UPI/528531434781/UPI/careenterprise1/CANARA BANK/AXI921e66dd34d847c5b4d83140e259a2ae	CR	250.00	39,78,415.98

426	S97789052	12/10/2025	12/10/2025 06:13:09 PM	-	UPI/565192426184/Send Money/9099595980@goax/YES BANK CREDIT/AXB066A1F5366A84D5DB0F7A9A35B1C3153	CR	890.00	39,79,305.98
427	S97896201	12/10/2025	12/10/2025 06:13:10 PM	-	EZY/UPICCMDR_~565192426184~121025	DR	19.95	39,79,286.03
428	S97827122	12/10/2025	12/10/2025 06:16:20 PM	-	UPI/528543958411/UPI/arbudapress.201/YES BANK LIMITE/AXI3071d51c612640f6935c563d02da015d	CR	690.00	39,79,976.03
429	S97852217	12/10/2025	12/10/2025 06:21:07 PM	-	UPI/528587143201/UPI/riyapandey561@o/BANK OF BARODA/AXIa3aaf2d0a20b49b1b41104c24fab53cc	CR	2,880.00	39,82,856.03
430	S97873684	12/10/2025	12/10/2025 06:24:05 PM	-	UPI/528518895446/NA/jyotikaurani910/Kotak Mahindra /KOT68491623PC985VKQ84G4ZUNN2QI9YIAV	CR	1,590.00	39,84,446.03
431	S98017276	12/10/2025	12/10/2025 06:37:33 PM	-	UPI/528507655506/UPI/vermaveenu913-1/State Bank Of I/AXIc13dbaa4f2be4183abc2e5fb8c8fb848	CR	1,190.00	39,85,636.03
432	S98052812	12/10/2025	12/10/2025 06:46:36 PM	-	UPI/112552153075/bag for nani bd/artandapurva@ok/HDFC BANK LTD/HDFa4c5660afe33492ea6c2426b19f439dc	CR	1,490.00	39,87,126.03
433	S98049047	12/10/2025	12/10/2025 06:48:37 PM	-	UPI/252636245019/Payment from Ph/9824514970@axl/UNION BANK OF I/AXLcf7b50bc566e41cda6e2a20d13e16814	CR	5,260.00	39,92,386.03
434	S97964996	12/10/2025	12/10/2025 06:49:45 PM	-	UPI/565170831990/UPI/kevalparekhm-1@/HDFC BANK LTD/IC12ede6c6e761c4998b8d8ad542805ab56	CR	1,870.00	39,94,256.03
435	S98019076	12/10/2025	12/10/2025 07:07:06 PM	-	UPI/528587262541/UPI/chandan.krishna/Kotak Mahindra /AXI54f11500785b4b4889d9784840890464	CR	2,980.00	39,97,236.03
436	S98078522	12/10/2025	12/10/2025 07:16:52 PM	-	UPI/528519128163/NA/urvi.chauhan@ko/Kotak Mahindra /KOT511832428L1UWUH34Q8B7PS51WZI41KW	CR	1,490.00	39,98,726.03
437	S98165123	12/10/2025	12/10/2025 07:24:12 PM	-	UPI/528562473868/Sent using Payt/9512771212@ptsb/UNION BANK OF I/PTM5F115D6634134D64AC17F45D5A16C722	CR	680.00	39,99,406.03
438	S98177675	12/10/2025	12/10/2025 07:35:20 PM	-	UPI/528574558653/UPI/pradip.pgadhavi/State Bank Of I/AXIa0f7b7281b2e4cc19b5492b6320710b2	CR	1,890.00	40,01,296.03
439	S98270677	12/10/2025	12/10/2025 07:40:34 PM	-	UPI/528597425158/Sent using Payt/9638053232@pthd/HDFC BANK LTD/PTMD1CB8FDA1EB64973AAB2CE30F69BA5E2	CR	3,490.00	40,04,786.03
440	S98255183	12/10/2025	12/10/2025 07:56:44 PM	-	UPI/141308362086/Payment from Ph/rameshsachdev19/HDFC BANK LTD/AXL7b0e1703de03428e8d35312abf279a5a	CR	1,780.00	40,06,566.03
441	S98337065	12/10/2025	12/10/2025 07:57:28 PM	-	UPI/955391018240/Payment from Ph/413298@axl/The Modasa Naga/AXLd4a6a93b3313406094f094470c50fab3	CR	2,290.00	40,08,856.03
442	S98284775	12/10/2025	12/10/2025 08:01:28 PM	-	UPI/528532978300/UPI/duraiyasabuwala/HDFC BANK LTD/AXIad419532fad74603895a69e9eda2d3a3	CR	930.00	40,09,786.03
443	S98378206	12/10/2025	12/10/2025 08:03:39 PM	-	UPI/565174529428/UPI/ankitjain5589@o/CANARA BANK/ICI9198fe140447430ba26a16a84f1e3fa4	CR	990.00	40,10,776.03

444	S98388208	12/10/2025	12/10/2025 08:13:32 PM	-	UPI/565148234167/UPI/bittalchandaran/ICICI Bank/ICl26aa9edd1aaf4e78a56d8b4013009aca	CR	2,180.00	40,12,956.03
445	S98360871	12/10/2025	12/10/2025 08:14:05 PM	-	UPI/528535158213/UPI/deepubhatt531@o/The Gujarat Sta/AXlab50c8d96c614186b79ce3e42d47b617	CR	2,280.00	40,15,236.03
446	S98392744	12/10/2025	12/10/2025 08:22:32 PM	-	UPI/005796911682/Hiya gift purse/9512425447@ybl/HDFC BANK LTD/YBL4b929b0cc4014e9780ea0df71a356c76	CR	2,290.00	40,17,526.03
447	S98389952	12/10/2025	12/10/2025 08:23:16 PM	-	UPI/528519998450/UPI/memonkamruddin-/HDFC BANK LTD/SBI6572a3aeed24804900e8edb0952c3e0	CR	1,590.00	40,19,116.03
448	S98482890	12/10/2025	12/10/2025 08:34:43 PM	-	UPI/565111417898/UPI/parag0788@okici/ICICI Bank/IClce14fd7445d84daaa9866ab610345bb4	CR	1,690.00	40,20,806.03
449	S98468666	12/10/2025	12/10/2025 08:38:26 PM	-	UPI/528554775625/UPI/rinkalmshah77@o/BANK OF BARODA/AXIa894d3f0962c4b1c9a6008b8e078c58e	CR	1,190.00	40,21,996.03
450	S98613452	12/10/2025	12/10/2025 08:53:41 PM	-	UPI/528590381233/UPI/dipikachhag@oka/AXIS BANK/AXIdbe04be02d684108bf0a41773e384989	CR	2,115.00	40,24,111.03
451	S98575423	12/10/2025	12/10/2025 08:55:11 PM	-	UPI/528563231535/Sent using Payt/9725065600@ptsb/Kotak Mahindra /PTM1335B797177D474399FA60C2F3F77AC0	CR	2,780.00	40,26,891.03
452	S98603041	12/10/2025	12/10/2025 08:57:38 PM	-	UPI/565108553845/UPI/dprajapat27586-/The Gujarat Sta/ICl2880319dba1d491ca324fb36d6d93b66	CR	3,170.00	40,30,061.03
453	S98704118	12/10/2025	12/10/2025 09:06:30 PM	-	UPI/528564269429/UPI/sahanabanu1151@/CANA RA BANK/AXI2097eeca9d494ffa87d7c4d5ebb38eb8	CR	1,490.00	40,31,551.03
454	S98693296	12/10/2025	12/10/2025 09:12:43 PM	-	UPI/528598905237/Sent using Payt/9723133436@pthd/HDFC BANK LTD/PTM188460210735485282a59aacd56dec65	CR	70.00	40,31,621.03
455	S98816204	12/10/2025	12/10/2025 09:20:38 PM	-	UPI/528585872809/UPI/sakir9081111519/BANK OF BARODA/AXI35a7a7ccdc4457298bec260598d6b17	CR	740.00	40,32,361.03
456	S98821793	12/10/2025	12/10/2025 09:23:19 PM	-	UPI/036796050769/Payment from Ph/7878165205@ybl/UNION BANK OF I/YBLdf30de936b014f98a1acdd2f0f73ceac	CR	14,000.00	40,46,361.03
457	S98824000	12/10/2025	12/10/2025 09:26:00 PM	-	UPI/528538470212/UPI/madhavithaker19/BANK OF BARODA/AXI8dd4f6ba599d411081761c51f61e976a	CR	2,690.00	40,49,051.03
458	S98760744	12/10/2025	12/10/2025 09:29:18 PM	-	UPI/528583178410/UPI/dd.dipen09@okax/AXIS BANK/AXI25a04548b93f4180b4c20f6d792e74d3	CR	9,760.00	40,58,811.03
459	S98901298	12/10/2025	12/10/2025 09:40:00 PM	-	UPI/565106442809/UPI/dbthaker.dt@oki/UNION BANK OF I/ICl799302a01fbf43b8bbe099074b3930bf	CR	8,820.00	40,67,631.03
460	S98817723	12/10/2025	12/10/2025 09:46:23 PM	-	UPI/545854718440/Payment from Ph/9586746696-2@ax/ICICI Bank/AXL534b70bd827342258817db158e429b3c	CR	9,930.00	40,77,561.03

461	S98892424	12/10/2025	12/10/2025 10:02:24 PM	-	UPI/528507192665/UPI/avanidodiya554@/State Bank Of I/AXIe79e4d55d90647cfa06a3547363b8d91	CR	1,590.00	40,79,151.03
462	S98937934	12/10/2025	12/10/2025 10:03:28 PM	-	UPI/565160530904/UPI/abshah1669@okic/BANK OF BARODA/ICl6734a1ff876e47ac9342f96edc10a240	CR	1,190.00	40,80,341.03
463	S98905180	12/10/2025	12/10/2025 10:07:17 PM	-	UPI/692169152256/Sent using Payt/9601865598@ptye/ICICI Bank/PTM29B52EF672604ED3A72983D9E47809F4	CR	5,380.00	40,85,721.03
464	S1697330	13/10/2025	13/10/2025 08:34:31 AM	-	FT-MESPOS SET 10XX088942 131025	CR	74,057.78	41,59,778.81
465	S3046335	13/10/2025	13/10/2025 12:05:45 PM	-	UPI/745172634133/Payment from Ph/shabina.sayed@y/HDFC BANK LTD/YBL43d0bf2596694489986008d703fca839	CR	4,880.00	41,64,658.81
466	S3559870	13/10/2025	13/10/2025 12:45:22 PM	-	UPI/528627004295/UPI/vrushangshah93@/Kotak Mahindra /SBI69f7ea1496d2439c9cf5e35ac00aefc3	CR	1,340.00	41,65,998.81
467	S5295856	13/10/2025	13/10/2025 03:13:08 PM	-	UPI/565297774807/UPI/deepikab.des@ok/INDIAN BANK/ICl e7f838aee50042a9b7ca101c7b194131	CR	3,000.00	41,68,998.81
468	S5604785	13/10/2025	13/10/2025 03:45:15 PM	-	UPI/528606157187/Sent using Payt/9998964722@pthd/HDFC BANK LTD/PTM42a91957bb654b1b8b30719f77892597	CR	2,280.00	41,71,278.81
469	S5641129	13/10/2025	13/10/2025 03:47:25 PM	-	UPI/112590557478/UPI/zalakthakkar293/HDFC BANK LTD/HDFab42ce4ed7614e61807134c95b192d52	CR	1,400.00	41,72,678.81
470	S7125298	13/10/2025	13/10/2025 05:42:29 PM	-	UPI/565245661624/UPI/kinjal.raval125/BANK OF INDIA/AXIcdfba73f8f204b2b8115a85352a458c1	CR	1,990.00	41,74,668.81
471	S7956552	13/10/2025	13/10/2025 06:25:33 PM	-	INF/NEFT/ICICN42025101358162647/PUNB0117000/SALUJA /SALUJAPUNJABIJU	DR	66,528.00	41,08,140.81
472	S8049045	13/10/2025	13/10/2025 06:30:01 PM	-	INF/NEFT/ICICN42025101358174703/HDFC0000143/LAXMIBAG /LAXMIBAGS	DR	20,178.00	40,87,962.81
473	S8120994	13/10/2025	13/10/2025 06:34:31 PM	-	INF/NEFT/ICICN42025101358181722/DCBL0000006/CITY BAGS /CITYBAGS	DR	77,821.00	40,10,141.81
474	S8199696	13/10/2025	13/10/2025 06:39:25 PM	-	INF/NEFT/ICICN42025101358190615/KKKBK0001398/ADINATH /ADINATHENTERPRI	DR	45,347.00	39,64,794.81
475	S8301764	13/10/2025	13/10/2025 06:49:01 PM	-	UPI/565299982360/UPI/dinkleshah12@ok/Kotak Mahindra /ICl88bc53222b534f7caba45ab8eabfaafc	CR	1,230.00	39,66,024.81
476	S8345611	13/10/2025	13/10/2025 06:49:42 PM	-	INF/NEFT/ICICN42025101358203111/BARB0FATAHM/PASSION OF AROM/POA	DR	68,264.00	38,97,760.81
477	S8599367	13/10/2025	13/10/2025 07:12:12 PM	-	UPI/565206078274/UPI/navaz.chouhan@o/HDFC BANK LTD/AXId5e927260ce6416e847354ff55662d3f	CR	1,990.00	38,99,750.81
478	S8934011	13/10/2025	13/10/2025 07:44:03 PM	-	UPI/565266777645/UPI/sahanabanu1151@/CANARA BANK/AXI2d53403b763d46d9ba5a954c511349dd	CR	1,490.00	39,01,240.81
479	S8884224	13/10/2025	13/10/2025 07:56:23 PM	-	UPI/565296185033/UPI/sahanabanu1151@/CANARA BANK/AXI4dd9f80391284e32bf526c85765b82a5	CR	990.00	39,02,230.81

480	S8861894	13/10/2025	13/10/2025 07:57:49 PM	-	UPI/453378044730/Payment from Ph/9265686643@ybl/The Gujarat Sta/YBL6a6dd9e1832249898b062d3084da8e21	CR	1,680.00	39,03,910.81
481	S8855707	13/10/2025	13/10/2025 08:03:16 PM	-	UPI/944920197335/Payment from Ph/7791975646-2@yb/Kotak Mahindra /YBL3177bf8fd0464f2daccaecebd7e55cd9	CR	1,290.00	39,05,200.81
482	S9120763	13/10/2025	13/10/2025 08:20:03 PM	-	UPI/565201779473/UPI/tanuchavda17@ok/State Bank Of I/AXI6dd60f6a68c4460ca566e5da129b8ce7	CR	1,440.00	39,06,640.81
483	S9118471	13/10/2025	13/10/2025 08:22:46 PM	-	UPI/565227288751/UPI/arushijethani06/AXIS BANK/AXI8da9d6fb834b4c349452deeab8a39bfa	CR	2,300.00	39,08,940.81
484	S9120775	13/10/2025	13/10/2025 08:29:05 PM	-	UPI/202904387105/NO REMARKS/9825206931@upi/State Bank Of I/UPIf6f9f2cdd3df58b4bab2ab91baa6932f	CR	2,580.00	39,11,520.81
485	S9354303	13/10/2025	13/10/2025 08:37:46 PM	-	UPI/565203885035/UPI/manishamangtani/Standard Charte/AXI80dea8f48fdf49c8a09506f5b37a9571	CR	3,290.00	39,14,810.81
486	S9367089	13/10/2025	13/10/2025 08:42:01 PM	-	UPI/565269889153/UPI/akashathlete9-1/IDFC FIRST BANK/AXI3dc2cd0c392245029f809af361899a81	CR	890.00	39,15,700.81
487	S9505831	13/10/2025	13/10/2025 08:56:05 PM	-	INF/NEFT/ICICN42025101358326189/UBIN0567663/VICTOR ARC /VICTORARC	DR	1,658.00	39,14,042.81
488	S9465663	13/10/2025	13/10/2025 08:57:33 PM	-	UPI/565250798499/UPI/jadejamohitraj2/ICICI Bank/IClcc40a871a13b454587804986087be12a	CR	4,100.00	39,18,142.81
489	S9427589	13/10/2025	13/10/2025 08:59:03 PM	-	UPI/528697603681/pursh/niles999patel@o/ICICI Bank/ICl6e5dd4bb7fdc4e05aefb021000ae8ba5	CR	2,290.00	39,20,432.81
490	S9553944	13/10/2025	13/10/2025 09:07:36 PM	-	UPI/565211395189/UPI/purvi.thakrar14/ICICI Bank/ICId68775447f914a45bddbb35f2800286b	CR	580.00	39,21,012.81
491	S9599249	13/10/2025	13/10/2025 09:08:03 PM	-	INF/NEFT/ICICN42025101358332500/HDFC0000143/JYOTIPLASTICS /JYOTIPLASTICS	DR	1,78,888.00	37,42,124.81
492	S9635406	13/10/2025	13/10/2025 09:14:14 PM	-	INF/NEFT/ICICN42025101358335453/KKBK0001484/CARELBAG /CARELBAG	DR	57,655.00	36,84,469.81
493	S9548508	13/10/2025	13/10/2025 09:26:17 PM	-	UPI/528633400467/UPI/mitamilan68-1@o/ICICI Bank/IClb2ab55040f0d4dc4bd0b4d3e1906de64	CR	4,770.00	36,89,239.81
494	S9606524	13/10/2025	13/10/2025 09:33:31 PM	-	UPI/651457364700/Payment from Ph/7203870208@axl/State Bank Of I/AXLee511f9538494f21a2444e12b261d94e	CR	1,490.00	36,90,729.81
495	S9777372	13/10/2025	13/10/2025 09:39:01 PM	-	UPI/528651869694/UPI/hanshuthakorhan/INDIAN BANK/SBI96cf450f221548fc851884eab838386a	CR	1,490.00	36,92,219.81
496	S9743187	13/10/2025	13/10/2025 09:41:08 PM	-	UPI/565299393227/UPI/riyashah9828@ok/BANK OF BARODA/AXIdbb9034844934426b93ab9552429af73	CR	190.00	36,92,409.81
497	S9772934	13/10/2025	13/10/2025 09:52:06 PM	-	UPI/565295586518/girlie/priyabrahmbhatt/HDFC BANKLTD/AXI88a4aa77f032481687deadb0b0f827bd	CR	10,400.00	37,02,809.81
498	S9940128	13/10/2025	13/10/2025 10:08:14 PM	-	UPI/528652757800/UPI/mizgaashaikh123/State Bank Of I/SBIb899b31ce3024be3831d1ce3de36b6ff	CR	4,590.00	37,07,399.81

499	S12454415	14/10/2025	14/10/2025 09:30:00 AM	-	FT-MESPOS SET 10XX088942 141025	CR	28,313.16	37,35,712.97
500	S13203942	14/10/2025	14/10/2025 11:08:15 AM	-	UPI/528750127897/UPI/zeenalpatel91@o/AXIS BANK/AXI81259bcd2cda4f349e61aeb5e616ccb2	CR	1,730.00	37,37,442.97
501	S13472098	14/10/2025	14/10/2025 11:33:50 AM	-	UPI/112626879950/purse/nitashahpatel79/CANARA BANK/HDF799b9f2efabc4662b485fe92804636d3	CR	1,990.00	37,39,432.97
502	S13225400	14/10/2025	14/10/2025 11:35:11 AM	-	UPI/528715385988/Sent using Payt/7874175757@pthd/State Bank Of I/PTM4378DDE126E140E2B28D2D60351E2E6F	CR	4,680.00	37,44,112.97
503	M3298184	14/10/2025	14/10/2025 12:34:35 PM	-	BY CASH -AHEMDABAD C G ROAD SANTOSH	CR	4,00,000.00	41,44,112.97
504	S14476807	14/10/2025	14/10/2025 01:14:59 PM	-	UPI/528702042628/UPI/jankivgadhavi17/HDFC BANK LTD/AXIc3970cdc2d994526ade833d117bc7ba6	CR	1,575.00	41,45,687.97
505	S14519953	14/10/2025	14/10/2025 01:30:55 PM	-	UPI/528742938882/UPI/dharmishthachav/BANK OF BARODA/AXI50a5a35529a54a7fb8eab2c309fe2cbf	CR	1,190.00	41,46,877.97
506	S14438157	14/10/2025	14/10/2025 01:33:00 PM	-	UPI/316216872875/UPI/jaymehta1109@pi/ICICI BANK CRED/AXIca70349eb24c45ab984e45cd0451dd17	CR	3,200.00	41,50,077.97
507	S14793572	14/10/2025	14/10/2025 01:33:01 PM	-	EZY/UPICCMDR_~316216872875~141025	DR	71.74	41,50,006.23
508	S15014069	14/10/2025	14/10/2025 02:08:42 PM	-	UPI/528779230799/UPI/shaikhshehad48@/BANK OF BARODA/AXI7f66e9f8fb8c406c8ba168eb5977a593	CR	2,800.00	41,52,806.23
509	S15172959	14/10/2025	14/10/2025 02:31:59 PM	-	UPI/528734141608/UPI/pateldarshana07/State Bank Of I/AXI69e65aae8d5e4f049f5d6a85ebcf349f	CR	20,000.00	41,72,806.23
510	S15465747	14/10/2025	14/10/2025 02:44:09 PM	-	UPI/528736736082/UPI/shrutimaheshwar/BANK OF BARODA/AXI89307260f87444308116eb4604afc17d	CR	2,950.00	41,75,756.23
511	S15762236	14/10/2025	14/10/2025 03:21:09 PM	-	UPI/528731836255/UPI/jp8506371-2@oki/YES BANK LIMITE/ICI873470a5861f44dfa1327ce77a2d0634	CR	3,990.00	41,79,746.23
512	S15922781	14/10/2025	14/10/2025 03:40:16 PM	-	UPI/528781147444/UPI Payment/9660769499@fam/TriOTech/TOTwd251014154015B20D36CDDD154979A4	CR	1,290.00	41,81,036.23
513	S16087442	14/10/2025	14/10/2025 03:46:01 PM	-	UPI/628911106592/Payment from Ph/9825095243786@i/ICICI Bank/IBL8bac34c401324ef9b26ddbc9646fa8bd	CR	3,880.00	41,84,916.23
514	S16254127	14/10/2025	14/10/2025 04:03:08 PM	-	UPI/112639355405/UPI/ankitajiyani.bp/HDFC BANK LTD/HDFe525461d035a497c8351233737c68f41	CR	3,650.00	41,88,566.23
515	S16324220	14/10/2025	14/10/2025 04:09:33 PM	-	UPI/528769471045/UPI/cshetaljoshi@ok/State Bank Of I/AXI0af372723a81440194f0555f9faeb5be	CR	1,950.00	41,90,516.23
516	S16438906	14/10/2025	14/10/2025 04:12:15 PM	-	UPI/347599764358/Payment from Ph/7874033550upi@i/State Bank Of I/IBL64d5a8eae89b4fca8e0097e0782f305c	CR	1,190.00	41,91,706.23

517	S16465350	14/10/2025	14/10/2025 04:18:33 PM	-	UPI/528781842604/UPI/pussalneha10@ok/BANK OF INDIA/AXIb9189ea5c32e49bcbef7f34084c5cac9	CR	1,390.00	41,93,096.23
518	S16477712	14/10/2025	14/10/2025 04:19:39 PM	-	UPI/528723954464/UPI/aartiojha1992-1/AXIS BANK/AXI911a305845e849759403d53f4d580382	CR	2,990.00	41,96,086.23
519	S16574521	14/10/2025	14/10/2025 04:37:04 PM	-	UPI/528780650736/UPI/jinalthakkar199/ICICI Bank/IClb8affc221e8e43d1a1dd64b3464939ef	CR	1,200.00	41,97,286.23
520	S17061933	14/10/2025	14/10/2025 05:08:26 PM	-	UPI/528777045298/UPI/jigarm196@oksbi/State Bank Of I/SBI01da0037dd4049a3a9329ec19ffa4faf	CR	2,880.00	42,00,166.23
521	S17181066	14/10/2025	14/10/2025 05:09:21 PM	-	UPI/528722860090/UPI/mehtakomal227@o/RBL BANK LIMITE/AXIdfba9a4f84744793951c6152f0a371fb	CR	1,990.00	42,02,156.23
522	S17155876	14/10/2025	14/10/2025 05:14:39 PM	-	UPI/528750052499/UPI/pinksprachi.200/INDUSIND BANK L/ICI59699c327e58433dbb311952550993fc	CR	990.00	42,03,146.23
523	S17314953	14/10/2025	14/10/2025 05:20:50 PM	-	UPI/528720061496/UPI/shamim.chhamwal/UNION BANK OF I/AXI6e746966c48445f98f6d92a675348f05	CR	1,480.00	42,04,626.23
524	S17605072	14/10/2025	14/10/2025 05:48:28 PM	-	UPI/528779030205/UPI/nkchavda1993@ok/State Bank Of I/SBI49f5040b527a440d9de2b0b03375c908	CR	250.00	42,04,876.23
525	S17543932	14/10/2025	14/10/2025 05:49:54 PM	-	UPI/509599131166/Payment from Ph/dhruvinicici@yb/ICICI Bank/YBLdd1d7351c2ad47acb0afbb88b91d4cc2	CR	5,500.00	42,10,376.23
526	S17628327	14/10/2025	14/10/2025 05:54:31 PM	-	UPI/528779279215/UPI/vedantpatel2396/The Kalupur Com/SBI8bb35883f48046199908963a805fbc20	CR	1,190.00	42,11,566.23
527	S17636562	14/10/2025	14/10/2025 06:15:53 PM	-	UPI/528760957715/UPI/hbarmeda003-2@o/HDFC BANK LTD/ICla2b5eb07e9ee45229efdee8aa677cf94	CR	700.00	42,12,266.23
528	S17628327	14/10/2025	14/10/2025 06:16:26 PM	-	UPI/692257050835/Saroj/9265241675@ptye/GUJARAT GRAMIN /PTMBC184F66868F4774B86A742B2383F1AE	CR	1,500.00	42,13,766.23
529	S17788546	14/10/2025	14/10/2025 06:19:46 PM	-	UPI/528708365689/UPI/srushtijoshi231/BANK OF BARODA/AXIe7e730b2890e431abdf286dd35416b9c	CR	1,370.00	42,15,136.23
530	S17976365	14/10/2025	14/10/2025 06:36:34 PM	-	UPI/322793331396/Payment from Ph/7990675189@ybl/BANK OF BARODA/YBLaa4aad87163f4729afa799ab63438af8	CR	1,770.00	42,16,906.23
531	S18365542	14/10/2025	14/10/2025 07:12:41 PM	-	UPI/528791832368/UPI Payment/anjalimehta1929/ICICI Bank/ICI0e55fa6a28db428a87466acb73c692ce	CR	1,290.00	42,18,196.23
532	S18334894	14/10/2025	14/10/2025 07:17:11 PM	-	UPI/528791265061/UPI/nimeshbhavsar9-/Punjab National/ICI73370712ad894abd95bd41ae95aaa66c	CR	9,260.00	42,27,456.23
533	S18518635	14/10/2025	14/10/2025 07:17:55 PM	-	UPI/742743059544/Payment from Ph/6353647177@ybl/Punjab National/YBL31f972a360ab4c82afd308e405d1ff41	CR	90.00	42,27,546.23
534	S18814826	14/10/2025	14/10/2025 07:40:55 PM	-	UPI/112652942734/UPI/prietyg9407-1@o/BANK OF INDIA/HDF1ad6146d898a4b3f8174b295e79f3cac	CR	7,160.00	42,34,706.23

535	S18841925	14/10/2025	14/10/2025 07:49:47 PM	-	UPI/528749288216/UPI/mepashah67@okax/BANK OF BARODA/AXI6e88402b9e3b4b75b3605310eff29b16	CR	4,960.00	42,39,666.23
536	S18923100	14/10/2025	14/10/2025 07:57:18 PM	-	BIL/ONL/001096463177/Bharat San/BSNL	DR	400.00	42,39,266.23
537	S18944874	14/10/2025	14/10/2025 08:01:09 PM	-	BIL/ONL/001096464329/Torrent Po/LIGHT BILL	DR	45,350.00	41,93,916.23
538	S19366202	14/10/2025	14/10/2025 08:55:21 PM	-	UPI/406756977288/Payment from Ph/amaratbhai.desa/INDIAN BANK/AXLf0a088379345491e8cde7a268125ff13	CR	2,970.00	41,96,886.23
539	S19394232	14/10/2025	14/10/2025 08:56:33 PM	-	UPI/528745388475/UPI/krutipatel7721@/BANK OF BARODA/AXIe10d57d58e554fdf8b5b0ce674ddba22	CR	790.00	41,97,676.23
540	S19343773	14/10/2025	14/10/2025 09:05:17 PM	-	UPI/528748495997/UPI/mayur.malaviya1/State Bank Of I/AXI577af5ce71904ae9a33c94b748f22891	CR	1,290.00	41,98,966.23
541	S19537317	14/10/2025	14/10/2025 09:17:53 PM	-	UPI/557045302233/Payment from Ph/9824265015@axl/BANK OF BARODA/AXL061a0326afd54ab194f9b9995ade2b6c	CR	8,240.00	42,07,206.23
542	S19551412	14/10/2025	14/10/2025 09:19:37 PM	-	UPI/565363902864/UPI/kunal.sharmaji9/Kotak Mahindra /AXI3ace8416ff754ba1b8ab4d039fc1214b	CR	3,280.00	42,10,486.23
543	S19494033	14/10/2025	14/10/2025 09:26:47 PM	-	UPI/362057704470/Payment from Ph/8401800602@axl/BANK OF BARODA/AXL258294e9fe6f46e6bb81f3e190783ce7	CR	890.00	42,11,376.23
544	S23732929	15/10/2025	15/10/2025 08:38:20 AM	-	FT-MESPOS SET 10XX088942 151025	CR	25,486.34	42,36,862.57
545	S25424984	15/10/2025	15/10/2025 12:04:47 PM	-	UPI/565480600183/UPI/riyamanojkumarp/BANK OF BARODA/ICI4be9883e21dd4aaaae74de6d1ac8c7d5	CR	2,960.00	42,39,822.57
546	S25465626	15/10/2025	15/10/2025 12:07:47 PM	-	UPI/565487240409/UPI/ishapandya2810@/BANK OF BARODA/AXI71221328d91540bd8a9084d8a5f9119d	CR	4,580.00	42,44,402.57
547	S25493513	15/10/2025	15/10/2025 12:26:58 PM	-	UPI/390776115904/Sent using Payt/9825105969@ptye/BANK OF BARODA/PTM17544ebfdb7042fb9281d709bd86b5d6	CR	690.00	42,45,092.57
548	S25995797	15/10/2025	15/10/2025 12:38:07 PM	-	UPI/565479637651/UPI/jankivgadhavi17/HDFC BANK LTD/AXI8ed0479f090b4f54bea90b663eca8577	CR	640.00	42,45,732.57
549	S26163527	15/10/2025	15/10/2025 01:14:46 PM	-	UPI/528841799727/UPI/parvezshaikh132/ICICI BANK CRED/IClbffdc81ee38c4626a2b341a55568228c	CR	3,280.00	42,49,012.57
550	S26439350	15/10/2025	15/10/2025 01:14:47 PM	-	EZY/UPICCMDR_~528841799727~151025	DR	73.54	42,48,939.03
551	M3424217	15/10/2025	15/10/2025 02:00:56 PM	-	BY CASH -AHemdabad C G ROAD GIRLIE	CR	1,00,000.00	43,48,939.03
552	S26892047	15/10/2025	15/10/2025 02:01:19 PM	-	UPI/565426048782/UPI/nickyrabadiya26/UNION BANK OF I/AXI0250aa8a9f124306823156e2c6382654	CR	13,540.00	43,62,479.03
553	S27646789	15/10/2025	15/10/2025 03:08:33 PM	-	UPI/528878623706/Sent using Payt/8849349714@ptsb/State Bank Of I/PTM4d0e1e4279534a1f93e1a96447a6bf99	CR	2,180.00	43,64,659.03

554	S27545994	15/10/2025	15/10/2025 03:13:29 PM	-	UPI/993857421012/Payment from Ph/9737203851@ibl/Kotak Mahindra /IBLc0519ad041bf41118867be62d6765666	CR	8,480.00	43,73,139.03
555	S27873386	15/10/2025	15/10/2025 03:30:46 PM	-	UPI/565451252091/UPI/jankivgadhavi17/HDFC BANK LTD/AXI37c6d3dde35348319dd57ee22a4e59ed	CR	180.00	43,73,319.03
556	S27708364	15/10/2025	15/10/2025 03:33:26 PM	-	UPI/528896854523/shopping/9408313672@tapi/HDFC Bank CC1/ICI9ece04c3145e4dec857dee423314d991	CR	2,180.00	43,75,499.03
557	S27937435	15/10/2025	15/10/2025 03:33:27 PM	-	EZY/UPICCMDR_~528896854523~151025	DR	48.88	43,75,450.15
558	S27864579	15/10/2025	15/10/2025 03:38:04 PM	-	UPI/565477851332/UPI/heerrpatel1998@/Kotak Mahindra /AXI76b06d58439b43c1b73d8f55f8955259	CR	6,460.00	43,81,910.15
559	S27912006	15/10/2025	15/10/2025 03:39:17 PM	-	UPI/565495866642/UPI/heerrpatel1998@/Kotak Mahindra /AXI0fc9f0fc6aa549308208492642718689	CR	690.00	43,82,600.15
560	S27783845	15/10/2025	15/10/2025 03:43:48 PM	-	UPI/699639058104/Payment from Ph/8980021960@ibl/ICICI Bank/IBLaec337020392411d85908f822586e9da	CR	2,180.00	43,84,780.15
561	S27931426	15/10/2025	15/10/2025 03:47:45 PM	-	UPI/565405341154/UPI/khushvipatel245/State Bank Of I/AXIb2c32d71f4324e1eacdab44217d5b563	CR	1,490.00	43,86,270.15
562	S27904160	15/10/2025	15/10/2025 03:58:22 PM	-	UPI/565470003166/UPI/vaishalipanchal/Kotak Mahindra /ICI79c9d95c401244c2a74473ba7de5ac7e	CR	1,790.00	43,88,060.15
563	S28331502	15/10/2025	15/10/2025 04:16:55 PM	-	UPI/565434572819/UPI/binal.vaishnaw-/INDIAN BANK/AXI4faf543fbecc40ac90ade76c7f723117	CR	2,780.00	43,90,840.15
564	S28850340	15/10/2025	15/10/2025 04:37:58 PM	-	UPI/528831143681/Sent using Payt/9978616397@pthd/HDFC BANK LTD/PTM9A4778385C7A40C9B82AB855F58FF0C7	CR	1,190.00	43,92,030.15
565	S28867864	15/10/2025	15/10/2025 04:48:52 PM	-	UPI/528897302060/UPI Pay/kartikpgahmedab/ICICI Bank/IClacce33131ad64d6fbfbefc4d9da41461	CR	2,290.00	43,94,320.15
566	S29100170	15/10/2025	15/10/2025 05:07:14 PM	-	UPI/093071547004/Payment from Ph/9909292888@ybl/BANK OF BARODA/YBL616f9fead3ce4ae2bf487ca981b313d0	CR	3,680.00	43,98,000.15
567	S29352062	15/10/2025	15/10/2025 05:09:09 PM	-	UPI/565491610220/UPI/helipanchal01-5/ICICI Bank/ICl684878a6d24438880cb7b814108e2f3	CR	890.00	43,98,890.15
568	S29374381	15/10/2025	15/10/2025 05:16:37 PM	-	UPI/106405515898/Payment from Ph/19199854962-2@i/HDFC BANK LTD/IBL818355628c4942428ec35020beef2c76	CR	1,490.00	44,00,380.15
569	S29650229	15/10/2025	15/10/2025 05:38:22 PM	-	UPI/528813200220/UPI/jagrutishah2901/State Bank Of I/SBI175127425dca4c13aae79196a04222a1	CR	1,880.00	44,02,260.15
570	S29695002	15/10/2025	15/10/2025 05:39:37 PM	-	UPI/565413064424/UPI/vijayshriupadhy/State Bank Of I/AXI3844b5a2a67a4f02a5c5e7911758515e	CR	3,990.00	44,06,250.15
571	S30092558	15/10/2025	15/10/2025 06:12:26 PM	-	UPI/528815051287/UPI/sanjayth1626-1@/State Bank Of I/SBI00b3fe820fea450c9b3be1997d98fc45	CR	10,000.00	44,16,250.15
572	S29981871	15/10/2025	15/10/2025 06:16:44 PM	-	UPI/565463718666/UPI/mukesh21121995@/State Bank Of I/IClb80e09d8e0a0429396f05cca08693d1d	CR	1,000.00	44,17,250.15

573	S30084691	15/10/2025	15/10/2025 06:20:36 PM	-	UPI/565479983602/UPI/krunalsompura80/HDFC BANK LTD/AXI4d7353cc9cf8477dbf5d7e5e593848b1	CR	1,780.00	44,19,030.15
574	S30556102	15/10/2025	15/10/2025 06:42:53 PM	-	UPI/112698011608/UPI/alfiya.kherani1/CENTRAL BANKOF/HDFfe9bd3ae9867415c90087240bf4a1bb8	CR	4,290.00	44,23,320.15
575	S30692265	15/10/2025	15/10/2025 06:51:30 PM	-	UPI/798515706140/Payment from Ph/7434840217@ybl/YES BANK LIMITE/YBL1212fafb61d74040bdbcdf48268d7631	CR	3,005.00	44,26,325.15
576	S30484274	15/10/2025	15/10/2025 06:56:52 PM	-	UPI/491493226553/Payment from Ph/8128554465@ybl/YES BANK LIMITE/YBL06dd7d08f4454b3b8c00662dd21f6054	CR	540.00	44,26,865.15
577	S30900735	15/10/2025	15/10/2025 07:06:55 PM	-	UPI/565412696691/UPI/selvishah369-1@/The Kalupur Com/AXI53bdc034b4414edf9ab9a9a9105f8d75	CR	500.00	44,27,365.15
578	S30868779	15/10/2025	15/10/2025 07:10:29 PM	-	UPI/112700076080/UPI/vandusolanki98-/HDFC BANK LTD/HDFa39d5ceec45c4b6eb2f9ea474fed75c5	CR	590.00	44,27,955.15
579	S30939503	15/10/2025	15/10/2025 07:17:25 PM	-	UPI/565408182790/UPI/mankadkaksha-2@/AXIS BANK CREDI/AXI2ce3cea3f90a44bdba7336c473eecc54	CR	790.00	44,28,745.15
580	S31058693	15/10/2025	15/10/2025 07:17:26 PM	-	EZY/UPICCMDR_~565408182790~151025	DR	17.71	44,28,727.44
581	S31146692	15/10/2025	15/10/2025 07:39:16 PM	-	UPI/565489394821/UPI/ft.rachijain@ok/IDBI BANK/AXI16869ff8681248928f4af5d1ab97c390	CR	3,200.00	44,31,927.44
582	S31135004	15/10/2025	15/10/2025 07:44:30 PM	-	UPI/565452339543/UPI/mehulb94-1@okic/Punjab National/IClb7d19ed994b44b0b9534ae610be016c0	CR	1,990.00	44,33,917.44
583	S31312218	15/10/2025	15/10/2025 08:06:20 PM	-	UPI/528860800526/UPI/kaminidevmurari/AXIS BANK/AXIfe154a4012ac4e188e69e5a51ff7cd9c	CR	2,680.00	44,36,597.44
584	S31412372	15/10/2025	15/10/2025 08:21:59 PM	-	UPI/069074705481/Payment from Ph/sdhruv2@ybl/State Bank Of I/YBLd6aee55f51da4fb1bb7a0a695f9a60e6	CR	1,240.00	44,37,837.44
585	S31548240	15/10/2025	15/10/2025 08:30:09 PM	-	UPI/528825010916/UPI/jawa2972-2@okax/State Bank Of I/AXIa8063995cfbf4d9093668332cdd2580b	CR	2,190.00	44,40,027.44
586	S31600200	15/10/2025	15/10/2025 08:35:33 PM	-	UPI/565489198644/UPI/gurubhaigurubha/INDIAN BANK/AXI12c5d8cd12d24974b066f5d9234d5440	CR	700.00	44,40,727.44
587	S31788251	15/10/2025	15/10/2025 08:43:07 PM	-	UPI/528844745139/Sent using Payt/8511249377@ptax/AXIS BANK/PTM9b6b0389453e444ea6dc7872fec31ea9	CR	1,190.00	44,41,917.44
588	S31792555	15/10/2025	15/10/2025 08:45:56 PM	-	UPI/528832910938/UPI/priyalakhani231/CENTRAL BANKOF/AXI28dca26575d944b8b959d8bc62273e10	CR	250.00	44,42,167.44
589	S31675267	15/10/2025	15/10/2025 08:51:04 PM	-	UPI/304014268435/Payment from Ph/9879171251@axl/AXIS BANK/AXL9ba2cd99db4146e1b368ed7ba6240092	CR	2,380.00	44,44,547.44

590	S31832358	15/10/2025	15/10/2025 08:56:23 PM	-	UPI/528835187488/Sent using Payt/9909925741@pthd/HDFC BANK LTD/PTM1CE34A65CB2A4A5683DD2A5EDBB173B8	CR	3,370.00	44,47,917.44
591	S31990631	15/10/2025	15/10/2025 09:13:58 PM	-	UPI/528844701268/UPI/priyaraj2054@ok/BANK OF BARODA/AXIa4883d3941f3439980f395539a369391	CR	1,480.00	44,49,397.44
592	S31998322	15/10/2025	15/10/2025 09:19:22 PM	-	UPI/883059098534/Payment from Ph/9558443544@axl/UNION BANK OF I/AXL08b023e29d78486a85d4bcbe854c1f17	CR	190.00	44,49,587.44
593	S31925483	15/10/2025	15/10/2025 09:25:04 PM	-	UPI/528832448408/m/mansipadliya@cn/CANARA BANK/CAN226843EAD21C4F32B2E3029437A7A0C5	CR	2,000.00	44,51,587.44
594	S32060533	15/10/2025	15/10/2025 09:25:51 PM	-	UPI/528832449070/m/mansipadliya@cn/CANARA BANK/CANCBDCDC716F9547FCA95473EDD0EE4AAF	CR	1,490.00	44,53,077.44
595	S31950504	15/10/2025	15/10/2025 09:30:29 PM	-	UPI/112709483477/UPI/prajapatijuhi03/HDFC BANK LTD/HDF166e8658c4ea4a7ca1277c586a70ca7f	CR	1,880.00	44,54,957.44
596	S32250375	15/10/2025	15/10/2025 09:58:56 PM	-	UPI/528869612716/UPI/gulshan94banu-1/INDUSIND BANK L/AXIb243443bcc064935bd417c89f13dd4e0	CR	350.00	44,55,307.44
597	S32317416	15/10/2025	15/10/2025 10:03:51 PM	-	UPI/528824614011/UPI/drashtithummar2/State Bank Of I/AXIa111ac2bb5e444b5b7cbe82a70f3c663	CR	990.00	44,56,297.44
598	S32277882	15/10/2025	15/10/2025 10:13:38 PM	-	UPI/528851507123/UPI/hitachistudio.a/TAMILNAD MERCAN/AXI5ba448e3178847418be647eae0e842a6	CR	1,290.00	44,57,587.44
599	S35189994	16/10/2025	16/10/2025 09:28:16 AM	-	FT-MESPOS SET 10XX088942 161025	CR	29,261.55	44,86,848.99
600	S35760540	16/10/2025	16/10/2025 11:05:12 AM	-	UPI/528926243763/UPI/shreya2111k-1@o/BANK OF BARODA/AXI7e0ad5a26c994a778b2f8fc109549e27	CR	1,990.00	44,88,838.99
601	S36146257	16/10/2025	16/10/2025 11:54:39 AM	-	UPI/528983587662/Sent using Payt/7016232231@ptsb/ICICI Bank/PTM479e14be23b542a2a46a2f9ea4834c55	CR	3,000.00	44,91,838.99
602	S36222341	16/10/2025	16/10/2025 11:54:57 AM	-	UPI/528911695156/NA/9099192029@kota/Kotak Mahindra /KOT294238653EJI4P6VZNGJ5XI5SGJWUVR3	CR	3,800.00	44,95,638.99
603	S36437570	16/10/2025	16/10/2025 12:09:19 PM	-	UPI/528912753739/NA/9099192029@kota/Kotak Mahindra /KOT294238653DN2UY1J1M7WXRUKRZI1N3N0	CR	1,950.00	44,97,588.99
604	S36552392	16/10/2025	16/10/2025 12:25:36 PM	-	UPI/528901980517/na/dhaval.5659@wai/ICICI Bank/ICIWCB438477A515A6ED9CFD1DEE9268B35	CR	1,580.00	44,99,168.99
605	S36992771	16/10/2025	16/10/2025 12:53:16 PM	-	UPI/528234559209/Payment from Ph/6353478006@axl/Punjab National/AXLfe608f4ea5b5405fa80a2ecc0fb0f096	CR	1,190.00	45,00,358.99
606	S37219793	16/10/2025	16/10/2025 01:33:18 PM	-	UPI/528940059730/UPI/sharmapriti079@/State Bank Of I/SBI5782f67d1d354a3f9e61beac09d5bf34	CR	1,690.00	45,02,048.99
607	S37330747	16/10/2025	16/10/2025 01:33:24 PM	-	UPI/528969282740/Paid via Navi U/9269121981@navi/ICICI Bank/AXB20251016133321152413801267200000	CR	2,500.00	45,04,548.99

608	S37473414	16/10/2025	16/10/2025 01:38:01 PM	-	UPI/610391237782/Payment from Ph/9799078609@axl/UNION BANK OF I/AXLaba5cbd4aa0e4cb18e0ca7926cc17eb4	CR	1,400.00	45,05,948.99
609	S37284417	16/10/2025	16/10/2025 01:38:34 PM	-	UPI/950145630828/Payment from Ph/9799078609@axl/UNION BANK OF I/AXLa2ee8234fbb64845b7039dd02d84e58a	CR	90.00	45,06,038.99
610	S37763675	16/10/2025	16/10/2025 02:10:47 PM	-	UPI/692350641842/Sent using Payt/8160170880@ptye/UNION BANK OF I/PTM1B1D523DD30148888063A97229D158AC	CR	990.00	45,07,028.99
611	S37926448	16/10/2025	16/10/2025 02:37:53 PM	-	UPI/528939860940/UPI/drishtivaswani9/UNION BANK OF I/AXI75a636b2094342a48883920b1bed0d94	CR	1,490.00	45,08,518.99
612	M3446033	16/10/2025	16/10/2025 03:13:23 PM	-	BY CASH -AHEMDABAD C G ROAD SANTOSH	CR	1,50,000.00	46,58,518.99
613	S38468700	16/10/2025	16/10/2025 03:32:22 PM	-	UPI/390837126822/2 footwears/8980517178@ptye/BANKOF INDIA/PTM9BCF606EE89B4304971C62B6DCAB06C3	CR	3,780.00	46,62,298.99
614	S38781177	16/10/2025	16/10/2025 03:33:15 PM	-	UPI/565503386714/UPI/sadeka.arab23@o/BANK OF INDIA/ICle06d2c98b93d42c7bb8172c5eb37b695	CR	880.00	46,63,178.99
615	S38545515	16/10/2025	16/10/2025 03:34:22 PM	-	UPI/528912579402/UPI/patelakshit2902/Kotak Mahindra /AXI7e4f84b7da29402b94a409a38533a33b	CR	4,980.00	46,68,158.99
616	S39031673	16/10/2025	16/10/2025 04:05:21 PM	-	UPI/528906787208/UPI/dthakor999@okax/AXIS BANK/AXIc0efcfd6800b46b7a5687a74cc11972a	CR	1,490.00	46,69,648.99
617	S39121497	16/10/2025	16/10/2025 04:22:23 PM	-	UPI/528953891195/UPI/alpa1985soni-1 @/AXIS BANK/AXId8acbc3d2e5e4264bf78180abf4f987b	CR	890.00	46,70,538.99
618	S39328585	16/10/2025	16/10/2025 04:27:52 PM	-	UPI/390839657562/Sent using Payt/6353195230@ptye/BANK OF BARODA/PTM1b7ecbc70260450cbeeb3f01e40cbc5af	CR	990.00	46,71,528.99
619	S39179816	16/10/2025	16/10/2025 04:33:06 PM	-	UPI/528947069140/UPI/parulkoladiya70/State Bank Of I/SBI d4aa0c38174e45ae914851efcb3bf2fd	CR	990.00	46,72,518.99
620	S39619921	16/10/2025	16/10/2025 04:57:32 PM	-	UPI/165731401183/NO REMARKS/9409555892@upi/AXIS BANK/UPlcbc5e80284ea53f9b995ed68303b8b36	CR	1,190.00	46,73,708.99
621	S40311862	16/10/2025	16/10/2025 05:27:31 PM	-	INF/NEFT/ICICN42025101650914940/HDFC0000002/KIARA /KIARA	DR	1,25,474.00	45,48,234.99
622	S40313240	16/10/2025	16/10/2025 05:31:55 PM	-	UPI/528963390272/UPI/kashishsalon52@/BANK OF BARODA/AXI37d130168bf243d782618f4ac93ea9e4	CR	1,100.00	45,49,334.99
623	S40382936	16/10/2025	16/10/2025 05:34:01 PM	-	INF/NEFT/ICICN42025101650928076/UCBA0000379/SALARY /DALARAMPRAJAPAT	DR	10,000.00	45,39,334.99
624	S40645085	16/10/2025	16/10/2025 06:00:30 PM	-	UPI/528916493393/UPI/gandhigoral1995/BANDHAN BANKLT/AXI9ebf5c271ef84d5b87e3f31846be8c20	CR	1,440.00	45,40,774.99
625	S40403362	16/10/2025	16/10/2025 06:03:40 PM	-	UPI/528905993148/UPI/davemayank73-2@/Kotak Mahindra /AXI4717e0ff44de4f76bb428d5e5e6665ee	CR	2,190.00	45,42,964.99
626	S40894537	16/10/2025	16/10/2025 06:22:21 PM	-	UPI/528952535626/UPI/meghapatel1809@/State Bank Of I/SBI78272cdddea347d596c0d8badb8b35f3	CR	1,290.00	45,44,254.99

627	S40731187	16/10/2025	16/10/2025 06:28:06 PM	-	UPI/528990397131/UPI/hetalprabal@oka/AXIS BANK/AXIfce09e7eb0b54b5eb991bae4378f2d77	CR	2,290.00	45,46,544.99
628	S41445430	16/10/2025	16/10/2025 07:05:50 PM	-	UPI/528955165986/UPI/saiyad111090@ok/BANK OF BARODA/SBI83bfcc3740704474a9976664a55a9ba9	CR	990.00	45,47,534.99
629	S41382697	16/10/2025	16/10/2025 07:10:39 PM	-	UPI/692368801300/Sent using Payt/9326194601@ptye/ICICI Bank/PTM3324344C417541BE95C2E35D766835F5	CR	680.00	45,48,214.99
630	S41645175	16/10/2025	16/10/2025 07:14:50 PM	-	INF/NEFT/ICICN42025101651091547/SBIN0007823/CHIRAG SIGN ART/CHIRAGSIGNART	DR	74,000.00	44,74,214.99
631	S41694974	16/10/2025	16/10/2025 07:19:10 PM	-	INF/NEFT/ICICN42025101651096757/SBIN0007823/CHIRAG SIGN ART/CHIRAGSIGNART	DR	2,32,360.00	42,41,854.99
632	S41675334	16/10/2025	16/10/2025 07:25:32 PM	-	UPI/528956319292/mummy sandals/kinjiasnani@oks/State Bank Of I/SBIfd0fe3779cea4ed6b5ed2d6bff5c7b29	CR	1,690.00	42,43,544.99
633	S41631506	16/10/2025	16/10/2025 07:32:53 PM	-	UPI/112751855630/nails/dheerajcvaswani/BANK OF BARODA/HDFeb785d784946436dae1d196ee0f95c34	CR	150.00	42,43,694.99
634	S41877613	16/10/2025	16/10/2025 07:39:47 PM	-	INF/NEFT/ICICN42025101651116612/HDFC0003779/BILLING SOFTWARE/ALPHAEBARCODE	DR	9,440.00	42,34,254.99
635	S41901653	16/10/2025	16/10/2025 07:43:07 PM	-	INF/NEFT/ICICN42025101651119452/DCBL0000006/DRS FOOTWEAR /DRSFOOTWEAR	DR	86,624.00	41,47,630.99
636	S41920958	16/10/2025	16/10/2025 08:00:05 PM	-	UPI/528982800831/UPI/anjupanchal844@/BANK OF BARODA/IClea6849f7215244eb953b72deefed1718	CR	2,280.00	41,49,910.99
637	S41927462	16/10/2025	16/10/2025 08:10:49 PM	-	UPI/528958918659/UPI/artisgarg13@oks/State Bank Of I/SBIf025cb501706406f81e3e4fab1eedabc	CR	1,780.00	41,51,690.99
638	S42146192	16/10/2025	16/10/2025 08:17:38 PM	-	UPI/528969412015/UPI/angeldangodra54/IDFC FIRST BANK/ICl3eaf3ed962ab4639a5b0efbf1f847913	CR	2,040.00	41,53,730.99
639	S42183588	16/10/2025	16/10/2025 08:21:27 PM	-	UPI/528959469140/UPI/urvirajssagar@o/INDUSIND BANK L/SBIdc35480b9303547438fb966bf49d378f2	CR	1,590.00	41,55,320.99
640	S42084798	16/10/2025	16/10/2025 08:24:36 PM	-	UPI/528936414485/UPI/dhruvichaudhary/UNION BANK OF I/ICl7c60b1accd6e4ed180e6f438cce10533	CR	890.00	41,56,210.99
641	S42125736	16/10/2025	16/10/2025 08:26:46 PM	-	UPI/528959784475/UPI/urvirajssagar@o/INDUSIND BANK L/SBId84fce55cd68476fa7db6f55767cc2b0	CR	1,290.00	41,57,500.99
642	S42013980	16/10/2025	16/10/2025 08:28:10 PM	-	UPI/565574902844/UPI/divyathkkr92200/UCO BANK/AXI8001e638c820473aba66f8258068a4cf	CR	1,740.00	41,59,240.99
643	S42225342	16/10/2025	16/10/2025 08:50:44 PM	-	UPI/112757251029/UPI/hiralshah.it@ok/HDFC BANK LTD/HDF95f08512c5b946aabfccc33bb378faa2	CR	430.00	41,59,670.99
644	S42452921	16/10/2025	16/10/2025 08:53:53 PM	-	UPI/528961078425/UPI/sapnashah261093/UNION BANK OF I/SBIdc38f7a00ee9c4d739f95f7ed91df6eaf	CR	3,190.00	41,62,860.99
645	S42278799	16/10/2025	16/10/2025 08:54:05 PM	-	UPI/565508110108/khushboo/er.setu02@okaxi/ID FC FIRST BANK/AXI51293cb076dc4059bfe491d885e24c4b	CR	1,190.00	41,64,050.99

646	S42454450	16/10/2025	16/10/2025 09:05:54 PM	-	UPI/528966129177/Sent using Payt/9879571432@ptax/AXIS BANK/PTME0BA4CE91054409D875E66B78ED16ACA	CR	590.00	41,64,640.99
647	S42601531	16/10/2025	16/10/2025 09:15:59 PM	-	UPI/692378753793/Sent using Payt/8866296316@ptye/BANK OF BARODA/PTM806DA20609F3444CA908304668620591	CR	1,190.00	41,65,830.99
648	S42594519	16/10/2025	16/10/2025 09:31:48 PM	-	UPI/528962722531/UPI/artirathod351@o/BANK OF BARODA/SBI76441879522c43f1abf95fa954f0a3e4	CR	890.00	41,66,720.99
649	S42587451	16/10/2025	16/10/2025 09:35:34 PM	-	UPI/528962809998/Purse Megha/p.paks5485@oksb/State Bank Of I/SBIb4f8e05b1e4f470286e01a1ace829e7d	CR	3,880.00	41,70,600.99
650	S42629932	16/10/2025	16/10/2025 09:39:11 PM	-	UPI/565594213454/UPI/shreya.bhargava/HDFC BANK LTD/AXI03dbc93110ef4921907c690219c48dbe	CR	1,380.00	41,71,980.99
651	S42774821	16/10/2025	16/10/2025 09:47:33 PM	-	UPI/565549319057/UPI/krishna.allure-/AXIS BANK/AXIe38bedd84580488e95714c302aee8791	CR	10,700.00	41,82,680.99
652	S42733157	16/10/2025	16/10/2025 10:00:52 PM	-	UPI/528948419816/Sent using Payt/9428467636@pthd/SHRI MAHILA SEW/PTM0a2407ac6f0c4effa1a6bd93e5544c83	CR	80.00	41,82,760.99
653	S42924188	16/10/2025	16/10/2025 10:17:30 PM	-	UPI/565519620594/UPI/soniabalwani9-1/AXIS BANK/AXI1d3118331c7c4a37925b891a64948fe2	CR	990.00	41,83,750.99
654	S46118036	17/10/2025	17/10/2025 10:43:06 AM	-	FT-MESPOS SET 10XX088942 171025	CR	28,140.50	42,11,891.49
655	S46368548	17/10/2025	17/10/2025 11:08:24 AM	-	CashDep Chgs 01-30SEP25+GST	DR	59.00	42,11,832.49
656	S46277469	17/10/2025	17/10/2025 11:23:53 AM	-	UPI/565609862303/UPI/payalpanchal218/BANK OF INDIA/AXI55fc4fe09edd4710af84b921dee7bfcb	CR	1,290.00	42,13,122.49
657	S46954280	17/10/2025	17/10/2025 12:13:04 PM	-	UPI/529037047192/UPI/deveapatel-1@ok/ICICI Bank/ICI57cc47c68f134e85b881846e2f44fad5	CR	1,800.00	42,14,922.49
658	S47103564	17/10/2025	17/10/2025 12:16:23 PM	-	UPI/692398947628/Sent using Payt/9998806124@ptye/ICICI Bank/PTM1860bdfef4c24c82b38338a99ea67fae	CR	5,440.00	42,20,362.49
659	S48249952	17/10/2025	17/10/2025 01:51:29 PM	-	UPI/529097751164/UPI/tishasantwani6@/Kotak Mahindra /ICIae8b649514024bae85af93c2117909dd	CR	110.00	42,20,472.49
660	S48818668	17/10/2025	17/10/2025 02:39:54 PM	-	UPI/565626876023/UPI/modisandipbhai@/AXIS BANK/AXIac0c296a0b1a4c8dbd3d69a37a6f0c8d	CR	4,980.00	42,25,452.49
661	S48900118	17/10/2025	17/10/2025 02:49:47 PM	-	UPI/390887617955/Sent using Payt/9724219057@ptye/ICICI Bank/PTM54a404599d9d46ec985a1cffb149e028	CR	3,570.00	42,29,022.49
662	S49919577	17/10/2025	17/10/2025 04:06:13 PM	-	UPI/529066976733/Sent using Payt/9898984565@ptax/State Bank Of I/PTM8849D3E3CAE64AD2B0E08D24826D407B	CR	2,590.00	42,31,612.49
663	S49924135	17/10/2025	17/10/2025 04:19:41 PM	-	UPI/565673385735/UPI/snavasherwala00/CANAR A BANK/AXI58188737d7654229ba613ddc24a3dbfe	CR	1,190.00	42,32,802.49

664	S49917066	17/10/2025	17/10/2025 04:20:24 PM	-	UPI/733035154381/Payment from Ph/8200682957-2@ax/INDIAN BANK/AXL8b7d673f22954cb0a46750e266ed18f6	CR	1,000.00	42,33,802.49
665	S49918616	17/10/2025	17/10/2025 04:23:30 PM	-	UPI/565659186886/UPI/chhayasheth41@o/HDFC BANK LTD/AXI822dd3ad0d894994809a4c1b129731f6	CR	2,780.00	42,36,582.49
666	S50463340	17/10/2025	17/10/2025 04:40:16 PM	-	INF/NEFT/ICICN42025101751896056/BARB0VJN AVP/GODOWN RENT OCT/GOMARAM	DR	10,500.00	42,26,082.49
667	S50531199	17/10/2025	17/10/2025 04:43:26 PM	-	INF/NEFT/ICICN42025101751903768/HDFC0009659/APEX NONWOVEN B/APEXNONWOVENBAG	DR	32,244.00	41,93,838.49
668	S50330783	17/10/2025	17/10/2025 04:43:31 PM	-	UPI/529086042280/UPI/poonamdesai0910/State Bank Of I/SBI5bc70beffca344b3ba1f03ab168611b7	CR	2,680.00	41,96,518.49
669	S50582377	17/10/2025	17/10/2025 04:45:59 PM	-	INF/NEFT/ICICN42025101751908140/KKBK0000810/KARNAVATI INFO /KARNAVATIINFOCA	DR	62,413.00	41,34,105.49
670	S50338325	17/10/2025	17/10/2025 04:51:11 PM	-	UPI/565670789354/UPI/shaikhfirdosh11/BANK OF BARODA/AXI43e2d6d7929843ed85e998192882de3f	CR	3,870.00	41,37,975.49
671	S50337168	17/10/2025	17/10/2025 04:57:57 PM	-	UPI/565645195132/UPI/rutvirparmar-1@/ICICI Bank/AXI5b65330ca2cc43e9a724f5e6a4991ebb	CR	1,850.00	41,39,825.49
672	S50336522	17/10/2025	17/10/2025 05:01:00 PM	-	UPI/816567948962/Mom jeny purse/8866720305@ybl/HDFC BANK LTD/YBLaa17a5e508ef424da215523c94d0c511	CR	6,100.00	41,45,925.49
673	S50748910	17/10/2025	17/10/2025 05:07:25 PM	-	UPI/365906641896/Payment from Ph/9898960139@ybl/State Bank Of I/YBL69525563c47c44bd8f2de36977d8becd	CR	3,270.00	41,49,195.49
674	S51001848	17/10/2025	17/10/2025 05:26:29 PM	-	UPI/529051765789/UPI/universal20767@/BANK OF BARODA/ICIf18dd1b1415640888c63a4480c056a71	CR	4,270.00	41,53,465.49
675	S50987717	17/10/2025	17/10/2025 05:27:35 PM	-	UPI/593453855723/Payment from Ph/9428005067@axl/HDFC BANK LTD/AXL0db1b843b7e44993965465ab7b1f1525	CR	2,490.00	41,55,955.49
676	S51389145	17/10/2025	17/10/2025 05:55:05 PM	-	UPI/467821441002/Payment from Ph/9526889893@axl/State Bank Of I/AXL9770981ddcec442fbc52509525801b83	CR	1,080.00	41,57,035.49
677	S51476012	17/10/2025	17/10/2025 05:57:59 PM	-	UPI/529060171133/UPI/alpeshshah910@o/ICICI Bank/ICIf9efc294163e4abcb943da63ca910b57	CR	1,980.00	41,59,015.49
678	S51371224	17/10/2025	17/10/2025 05:58:11 PM	-	UPI/529087746569/UPI/himanshirathi70/State Bank Of I/SBI3262cc4aff1a4621b743ee58d9c1c112	CR	3,450.00	41,62,465.49
679	S51681381	17/10/2025	17/10/2025 06:00:00 PM	-	UPI/112796082851/girlie/kajol.desai17@o/HDFC BANKLTD/HDFb16cdcb591ff4730824f62e358e23f71	CR	3,510.00	41,65,975.49
680	S51791246	17/10/2025	17/10/2025 06:03:12 PM	-	GIB/002052332402/GST /25102400473024	DR	99.00	41,65,876.49
681	S51809978	17/10/2025	17/10/2025 06:21:05 PM	-	UPI/529094910492/UPI/foramsheth27392/KARNA TAKA BANK /AXId01d30a1717b48ebb2c288e11ff9a7f0	CR	340.00	41,66,216.49
682	S51834855	17/10/2025	17/10/2025 06:31:12 PM	-	UPI/390899998795/Sent using Payt/7624022212@ptye/ICICI Bank/PTMa6688db664c64a3da3813cd92fcd0a87	CR	2,880.00	41,69,096.49

683	S51903054	17/10/2025	17/10/2025 06:33:05 PM	-	UPI/529001307209/UPI/hinalshah805@ok/AXIS BANK/AXIa12df776df114685923aa45d898a19c3	CR	1,970.00	41,71,066.49
684	S52361180	17/10/2025	17/10/2025 06:40:40 PM	-	UPI/529088749356/UPI/coolshalini86@o/State Bank Of I/SBI6d5072705719434689977dc53b4a212e	CR	1,850.00	41,72,916.49
685	S52327473	17/10/2025	17/10/2025 06:42:01 PM	-	UPI/525917911847/Payment from Ph/9106253551-2@yb/State Bank Of I/YBL3160fef1152348c1af6a3eb77d8cad0c	CR	990.00	41,73,906.49
686	S52364402	17/10/2025	17/10/2025 06:43:38 PM	-	UPI/112799407053/UPI/mamhim9999@okhd/HDF C BANK LTD/HDF1200a17d6e60497786e02e9d8167ef8c	CR	2,070.00	41,75,976.49
687	S52379158	17/10/2025	17/10/2025 06:45:03 PM	-	UPI/529088890348/UPI/nuzhatmirza197@/State Bank Of I/SBIe99082b799fa4c92abcf5fd7d6d1948a	CR	340.00	41,76,316.49
688	S52376358	17/10/2025	17/10/2025 07:10:40 PM	-	UPI/113756948872/Payment from Ph/7757020352-axis/AXIS BANK/YBL0edd74b826854e3ba9dfc64f9ecea9f2	CR	2,590.00	41,78,906.49
689	S52757194	17/10/2025	17/10/2025 07:10:45 PM	-	UPI/529032867620/UPI/anishagrawal926/BANK OF BARODA/ICI59c8200467184f5d87f2375272790444	CR	990.00	41,79,896.49
690	S52743385	17/10/2025	17/10/2025 07:12:11 PM	-	UPI/115963663474/Payment from Ph/7623050028@ybl/State Bank Of I/YBL8e4cacb763fc4a2ea296dd8ab23b83a6	CR	1,190.00	41,81,086.49
691	S52743416	17/10/2025	17/10/2025 07:16:57 PM	-	UPI/112802073992/UPI/ramzankhan87-1@/The Kalupur Com/HDF0f6e6dbdab3e497ca114c7856aaf3804	CR	1,980.00	41,83,066.49
692	S52756950	17/10/2025	17/10/2025 07:32:30 PM	-	UPI/529004927230/UPI/nsshukla20@okax/State Bank Of I/AXI94cee1db0da343bcb0ae67ff5310790d	CR	4,220.00	41,87,286.49
693	S53185056	17/10/2025	17/10/2025 07:40:43 PM	-	UPI/753557268108/Payment from Ph/9664578734@axl/State Bank Of I/AXL8e32ba5c548d4b09a47002bab1f7394d	CR	2,580.00	41,89,866.49
694	S53337103	17/10/2025	17/10/2025 08:15:05 PM	-	UPI/529007632401/UPI/darshanbanna350/BANK OF BARODA/AXI4436e5b28f6b42f794a97d55692a08f3	CR	1,190.00	41,91,056.49
695	S53443313	17/10/2025	17/10/2025 08:15:39 PM	-	UPI/819147132905/UPI/paras.0729-3@wa/AXIS BANK/AXISWC3C6296667A5BFA0B78DB0DC3EFE00	CR	1,290.00	41,92,346.49
696	S53462084	17/10/2025	17/10/2025 08:20:01 PM	-	UPI/112806966169/UPI/chauhandhaval44/Kotak Mahindra /HDFb789b7af684f4cada1a68619deba8b99	CR	780.00	41,93,126.49
697	S53505834	17/10/2025	17/10/2025 08:40:40 PM	-	UPI/112808444867/UPI/tanvic104-3@okh/HDFC BANK LTD/HDF8e3ad7863e6d4fc7bc93f95bcc9f6c7d	CR	1,190.00	41,94,316.49
698	S53651030	17/10/2025	17/10/2025 08:41:36 PM	-	UPI/561043726996/Payment from Ph/8238697735-5@ax/HDFC BANK LTD/AXL25eed005c7564eeee8b1fd2e9e9401c05	CR	2,950.00	41,97,266.49
699	S53486876	17/10/2025	17/10/2025 08:46:40 PM	-	UPI/460226611486/Payment from Ph/9624098240@axl/HDFC BANK LTD/AXLc51e608b77f349f2a2ec31a0b1c60c22	CR	2,990.00	42,00,256.49
700	S53650233	17/10/2025	17/10/2025 09:05:05 PM	-	UPI/529099085995/UPI/diyadsoni0712@o/ICICI Bank/ICI4737154377614bd1952af7f0f28351c4	CR	1,500.00	42,01,756.49

701	S53947217	17/10/2025	17/10/2025 09:25:12 PM	-	UPI/529016847747/UPI/zalakhvora26-1@/UCO BANK/AXIc578147827c34d2e9ef56fd66551ea48	CR	4,360.00	42,06,116.49
702	S54128288	17/10/2025	17/10/2025 09:47:35 PM	-	UPI/390914845011/Sent using Payt/9879609111@ptye/BANK OF BARODA/PTMde13ec2bf4eb4181b6b08f62ab9a7fe7	CR	1,690.00	42,07,806.49
703	S54133347	17/10/2025	17/10/2025 09:49:36 PM	-	UPI/135603150505/Payment from Ph/9824669868@ybl/AXIS BANK/YBLa1130fee35fc43d2b61fa6f0e67cd99f	CR	5,100.00	42,12,906.49
704	S54128422	17/10/2025	17/10/2025 09:51:16 PM	-	UPI/036867409097/Payment from Ph/9824669868@ybl/AXIS BANK/YBLffb32f26ba3448e48102c5f2b89a063b	CR	5,100.00	42,18,006.49
705	S54127898	17/10/2025	17/10/2025 09:55:18 PM	-	UPI/621583936696/Payment from Ph/amey.soni@axl/HDFC BANK LTD/AXLcf4d05ce4a5a406f98b2160b81746bf8	CR	450.00	42,18,456.49
706	S56149404	18/10/2025	18/10/2025 08:15:56 AM	-	FT-MESPOS SET 10XX088942 181025	CR	20,758.03	42,39,214.52
707	S57110594	18/10/2025	18/10/2025 11:26:58 AM	-	UPI/152328483601/Payment from Ph/7434840217@ybl/YES BANK LIMITE/YBL69333cbf9e324f8ba15d5dc324ad94de	CR	1,290.00	42,40,504.52
708	S57960258	18/10/2025	18/10/2025 12:27:13 PM	-	UPI/347339630936/Pash vidhi/8469916165@ybl/State Bank Of I/YBL711f04b10e4a4fecbb5360b673182a12	CR	1,490.00	42,41,994.52
709	S57728059	18/10/2025	18/10/2025 12:27:59 PM	-	UPI/565718714900/UPI/dev.niks@okicic/IDBI BANK/ICl6fe461dea81c4f2d9b652d3b77f44dea	CR	4,580.00	42,46,574.52
710	S57761564	18/10/2025	18/10/2025 12:34:28 PM	-	UPI/112832179372/UPI/walcalmv@okhdfc/HDFC BANK LTD/HDF3fbf0a5eb85a49abbb784fab6b6e9525	CR	3,680.00	42,50,254.52
711	S58201351	18/10/2025	18/10/2025 12:55:36 PM	-	UPI/475551925009/Payment from Ph/9925782846@ibl/ICICI Bank/IBLcd299660377240b0ae8cb00a70247ac7	CR	1,490.00	42,51,744.52
712	M3325813	18/10/2025	18/10/2025 01:32:16 PM	-	BY CASH -AHEMDABAD C G ROAD SANTOSH	CR	2,00,000.00	44,51,744.52
713	S59113868	18/10/2025	18/10/2025 02:18:44 PM	-	UPI/529115438901/UPI Payment/8469329330.etb@/ICICI Bank/ICl3252f1fcf476453a8e37f9761ee4a079	CR	5,330.00	44,57,074.52
714	S59201973	18/10/2025	18/10/2025 02:38:34 PM	-	UPI/143834056618/NO REMARKS/9726825805@upi/AXIS BANK/UPI4139ce2de83a51468f5e2bfb57722bf8	CR	600.00	44,57,674.52
715	S59920237	18/10/2025	18/10/2025 03:21:26 PM	-	UPI/565740008176/UPI/manishathacker9/State Bank Of I/AXlab7489e8606e42cea6fcd2dcaabaffa8	CR	3,490.00	44,61,164.52
716	S59921996	18/10/2025	18/10/2025 03:23:02 PM	-	UPI/565752401058/UPI/soninisha282@ok/IDFC FIRST BANK/AXI477557bf3c89412aafb01a1bddc6ec21	CR	1,190.00	44,62,354.52
717	S59918288	18/10/2025	18/10/2025 03:23:55 PM	-	UPI/529113592628/UPI/venishsuthar-1@/State Bank Of I/SBI8ccf08e592644a36b12ee540f8230646	CR	2,990.00	44,65,344.52
718	S60482604	18/10/2025	18/10/2025 04:15:23 PM	-	UPI/565794704446/UPI/aspak.h-1@okaxi/AXIS BANK CREDI/AXId5e175a7c79b4a9c9eae21589c06c0b	CR	3,580.00	44,68,924.52
719	S60630367	18/10/2025	18/10/2025 04:15:23 PM	-	EZY/UPICCMDR_~565794704446~181025	DR	80.26	44,68,844.26

720	S60729366	18/10/2025	18/10/2025 04:26:53 PM	-	UPI/529168690840/Sent using Payt/7874175757@pthd/State Bank Of I/PTM80D0D2D7EFAB48C8A9166024F249D849	CR	790.00	44,69,634.26
721	S60752228	18/10/2025	18/10/2025 04:46:29 PM	-	UPI/112846066742/bag/dishavasayani19/HDFC BANK LTD/HDFc68b2dbbc9fa49fd9f90ef0e65c336d8	CR	1,600.00	44,71,234.26
722	S61056611	18/10/2025	18/10/2025 05:08:08 PM	-	UPI/565719919686/UPI/sanskrutijain12/Punjab National/AXIc334fd454f4a464a9abb8622c924cdb1	CR	930.00	44,72,164.26
723	S61502961	18/10/2025	18/10/2025 05:27:14 PM	-	UPI/565778134196/UPI/prajapatijay797/IDFC FIRST BANK/ICI6279b2d67fb74dee96a91446f987cd0b	CR	1,000.00	44,73,164.26
724	S61592213	18/10/2025	18/10/2025 05:49:02 PM	-	UPI/112850173667/watch/nidhidesai2908@/Kotak Mahindra /HDF41fd3c24c5f842cfb88f317b1f1dda1b	CR	1,190.00	44,74,354.26
725	S61922012	18/10/2025	18/10/2025 06:02:06 PM	-	UPI/390953725199/Sent using Payt/9099708084@ptye/HDFC BANK LTD/PTM872c4f75dab6475ab0dd232de8f71d63	CR	1,400.00	44,75,754.26
726	S61953937	18/10/2025	18/10/2025 06:18:08 PM	-	UPI/565779754073/UPI/khatrijabir25@o/INDIAN BANK/ICI31a82aa96d1d4f5db6943fdc7d11f12c	CR	3,400.00	44,79,154.26
727	S62272573	18/10/2025	18/10/2025 06:32:58 PM	-	UPI/565740232589/UPI/kirangoraniya37/State Bank Of I/AXIe6d000602f7141fdb8cfc3365c9b7ef5	CR	690.00	44,79,844.26
728	S62306334	18/10/2025	18/10/2025 07:01:24 PM	-	UPI/112856318257/UPI/psonivk-1@okhdf/IDFC FIRST BANK/HDFfeaa2028572c48bfbb960215df506f08	CR	2,530.00	44,82,374.26
729	S62511872	18/10/2025	18/10/2025 07:07:00 PM	-	UPI/617831529034/Payment from Ph/9173706239@ybl/State Bank Of I/YBLc432f31f74074e4b8df42464fd51957b	CR	1,390.00	44,83,764.26
730	S62515837	18/10/2025	18/10/2025 07:19:42 PM	-	UPI/565725364299/UPI/mansidaiya2210@/The Gujarat Sta/IClbbc0d4776b1f49a0ba977dd8033217f6	CR	990.00	44,84,754.26
731	S62540980	18/10/2025	18/10/2025 07:28:14 PM	-	UPI/565740047593/sendal/abmadh-1@okaxis/Kotak Mahindra /AXI7b836316b0af41e5b65cb21e56411fb2	CR	990.00	44,85,744.26
732	S62784220	18/10/2025	18/10/2025 07:37:06 PM	-	UPI/112859445804/UPI/swatchaudhari7/ICICI Bank/HDFca8f32b4e5d147fb907b589bc7832735	CR	780.00	44,86,524.26
733	S62788324	18/10/2025	18/10/2025 07:38:00 PM	-	UPI/565720944573/UPI/nachiket.bati@o/State Bank Of I/AXIa398a6388b204cbf8a4790097319c4ec	CR	2,380.00	44,88,904.26
734	S62787780	18/10/2025	18/10/2025 07:46:07 PM	-	UPI/112860214471/UPI/diyaludhani333-/HDFC BANK LTD/HDFccfd3e0d5b8d4197a89ea0d149e4a27a	CR	1,990.00	44,90,894.26
735	S63291490	18/10/2025	18/10/2025 08:48:30 PM	-	UPI/565707062064/UPI/tanhambhandari-/HDFC BANK LTD/AXI799e43fab9d646b79e85cf7e54fd1232	CR	5,000.00	44,95,894.26
736	S63404626	18/10/2025	18/10/2025 08:52:53 PM	-	UPI/565707062685/UPI/tanhambhandari-/HDFC BANK LTD/AXI92fb1e46b4384541b8140d66d2f12e6c	CR	620.00	44,96,514.26
737	S63272081	18/10/2025	18/10/2025 08:54:39 PM	-	UPI/529122849948/950/amzn0004021208@/KAR NATAKA BANK /APLAP3d85e3beaa4efbd80a085b612a5e2d	CR	950.00	44,97,464.26

738	S63412235	18/10/2025	18/10/2025 08:55:30 PM	-	UPI/529122851992/UPI/amzn0004021208@/KAR NATAKA BANK /APLAP37e7ba4878ad9a6826d8cb97e1d515	CR	950.00	44,98,414.26
739	S63607761	18/10/2025	18/10/2025 09:13:59 PM	-	UPI/529122894458/UPI/amzn0004021208@/KAR NATAKA BANK /APLAPabb698a5ebc89bba98687a38c658a8	CR	950.00	44,99,364.26
740	S63682096	18/10/2025	18/10/2025 09:42:13 PM	-	UPI/565770358185/UPI/tehsin3774@okax/HDFC BANK LTD/AXIc6ef5e8d1798435891e1b0036d5ef66c	CR	1,490.00	45,00,854.26
741	S63786057	18/10/2025	18/10/2025 09:44:46 PM	-	INF/NEFT/ICICN42025101853529704/SBIN00324 86/SALARY /MUPARAM	DR	15,000.00	44,85,854.26
742	S63739726	18/10/2025	18/10/2025 09:48:44 PM	-	UPI/565721481543/Paid via CRED/9825171058@yesc/State Bank Of I/YCD56035acc4b174e428a4be650d29f7202	CR	750.00	44,86,604.26
743	S65790127	19/10/2025	19/10/2025 09:10:00 AM	-	FT-MESPOS SET 10XX088942 191025	CR	26,059.94	45,12,664.20
744	S66617862	19/10/2025	19/10/2025 12:10:16 PM	-	UPI/529242760908/UPI/manshidobariya2/State Bank Of I/SBI84fb33fed53c4ba6a5cf6857a56eafd1	CR	390.00	45,13,054.20
745	S66632629	19/10/2025	19/10/2025 12:17:10 PM	-	UPI/565896697343/UPI/khushal9596-2@o/HDFC BANK LTD/AXIa79f0738096b47ec8ece9aa50511183a	CR	3,780.00	45,16,834.20
746	S66907012	19/10/2025	19/10/2025 01:20:19 PM	-	UPI/565869092365/UPI/veenasskpunjabi/AXIS BANK/ICI9cb5f664693742cdb8e8ba731b0f69b7	CR	2,190.00	45,19,024.20
747	S66917793	19/10/2025	19/10/2025 01:21:54 PM	-	UPI/529237909593/UPI/sonijayendra3@o/INDUSI ND BANK L/AXI11e4ccb20c0a4323b1511197906c2f2e	CR	1,930.00	45,20,954.20
748	S67063230	19/10/2025	19/10/2025 01:58:59 PM	-	UPI/529247652437/UPI/preity715@oksbi/State Bank Of I/SBI75bc249649b04a7297199b3f4afb3e8d	CR	390.00	45,21,344.20
749	S67379266	19/10/2025	19/10/2025 02:33:59 PM	-	UPI/565864798677/UPI/deeksha.g.03-1@/ICICI Bank/ICI69f960e0afde485e9552f8a689ac68a3	CR	1,490.00	45,22,834.20
750	S67359899	19/10/2025	19/10/2025 02:43:14 PM	-	UPI/529249495365/UPI/rupaparmar1994@/HDFC BANK LTD/SBI d2869da2be b84a3aa8078be5e9d32a8e	CR	1,590.00	45,24,424.20
751	S67399697	19/10/2025	19/10/2025 02:46:19 PM	-	UPI/112894797812/UPI/jhaverikrina280/HDFC BANK LTD/HDFdd605f6c8415430e9424d1e0cff505c9	CR	1,800.00	45,26,224.20
752	S67381226	19/10/2025	19/10/2025 02:59:23 PM	-	UPI/529243824003/purce/alka.sondarva00/UNION BANKOF I/AXIa44993ccd56d4c72adab1871ff048d73	CR	780.00	45,27,004.20
753	S67462687	19/10/2025	19/10/2025 03:10:06 PM	-	UPI/692528077502/Sent using Payt/9978484681@ptye/AU SMALL FINANC/PTM8c028c1486174a6da789a818248c01 66	CR	2,190.00	45,29,194.20
754	S67531242	19/10/2025	19/10/2025 03:17:31 PM	-	UPI/529275403959/UPI/kinjalpatel7969/ICICI Bank/ICI95e4cc6895d74bb8bbaae3d3cc846ed1	CR	990.00	45,30,184.20
755	S67542803	19/10/2025	19/10/2025 03:19:40 PM	-	UPI/529249735422/Sent using Payt/9601194007@ptax/ICICI Bank/PTMD9E0C16DC03A42B2BC7645ACB8DA3 741	CR	2,690.00	45,32,874.20
756	S67548496	19/10/2025	19/10/2025 03:32:58 PM	-	UPI/529279597458/remark/9426316749@pz/HDF C BANK LTD/PAZ98BAA2366BA141A2BCFA10DA793ADF D0	CR	8,773.00	45,41,647.20

757	S67536337	19/10/2025	19/10/2025 03:35:44 PM	-	UPI/529215801977/remark/9426316749@pz/HDFC BANK LTD/PAZB77093F18D984C298D8444823EA0CBAF	CR	1,390.00	45,43,037.20
758	S67662416	19/10/2025	19/10/2025 03:46:13 PM	-	UPI/529251976267/UPI/tinabprajapati@/State Bank Of I/SBI6cca692c0c4b430a9732e06157b321c2	CR	6,750.00	45,49,787.20
759	S67669899	19/10/2025	19/10/2025 03:53:35 PM	-	UPI/529287917115/UPI/sharmajalpa002@/INDUSIND BANK L/AXI68947c17579a4e79b6b82cc39640525e	CR	1,990.00	45,51,777.20
760	S67708957	19/10/2025	19/10/2025 04:10:17 PM	-	UPI/529252947896/UPI/ashupatel2626@o/State Bank Of I/SBI862451cba4e74660b62bc2a8945be655	CR	1,100.00	45,52,877.20
761	S67803783	19/10/2025	19/10/2025 04:12:13 PM	-	UPI/529268515464/UPI/yogi.gadhavi9@o/HDFC BANK LTD/ICI3f4c87c1de394f24af1e8d4584103262	CR	1,750.00	45,54,627.20
762	S67717631	19/10/2025	19/10/2025 04:15:49 PM	-	UPI/529275230780/UPI/masud.shaikh89@/AXIS BANK/AXI0dd83e824d9a4979a47c4a83206a1704	CR	4,800.00	45,59,427.20
763	S67940448	19/10/2025	19/10/2025 04:39:15 PM	-	UPI/529254230017/UPI/khevnaoza24@oks/State Bank Of I/SBIca607c0e92434966b3866b096d7da352	CR	2,290.00	45,61,717.20
764	S67881692	19/10/2025	19/10/2025 04:39:55 PM	-	UPI/529254252250/UPI/khevnaoza24@oks/State Bank Of I/SBI7dc0ebabe6464af29988b2329769c09d	CR	1,190.00	45,62,907.20
765	S67846765	19/10/2025	19/10/2025 04:40:51 PM	-	UPI/529254258718/UPI/khevnaoza24@oks/State Bank Of I/SBI5a3e1e52aa1e4721a9e558397e96955f	CR	3,280.00	45,66,187.20
766	S67936752	19/10/2025	19/10/2025 05:00:58 PM	-	UPI/529261731980/UPI/yogi.gadhavi9@o/HDFC BANK LTD/ICla7bcf08703ff4885afc8ed7fa01151f5	CR	140.00	45,66,327.20
767	S67977203	19/10/2025	19/10/2025 05:03:05 PM	-	UPI/529215134556/UPI/rajvishah706@ok/THE AHMEDABAD M/AXIbecb162b1b2c4658a922e80d301de639	CR	1,990.00	45,68,317.20
768	S67981277	19/10/2025	19/10/2025 05:15:43 PM	-	UPI/274689922585/Payment from Ph/9537500075@ybl/State Bank Of I/YBL1bee6da7f472431692642d83582be00a	CR	3,780.00	45,72,097.20
769	S68111367	19/10/2025	19/10/2025 05:19:41 PM	-	UPI/529289549854/UPI/rpatel1174-1@ok/BANK OF BARODA/AXI8ee1b71a4b1c412499be07d05a589a06	CR	3,770.00	45,75,867.20
770	S68099364	19/10/2025	19/10/2025 05:20:55 PM	-	UPI/529292649877/UPI/panchalheena301/HDFC BANK LTD/AXIc8db2df46ed646f3a1f375fa11a7757d	CR	1,580.00	45,77,447.20
771	S68129300	19/10/2025	19/10/2025 05:21:39 PM	-	INF/NEFT/ICICN42025101953955168/SBIN0031671/SALARY /KULDEEPSINGH	DR	17,000.00	45,60,447.20
772	S68203043	19/10/2025	19/10/2025 05:36:30 PM	-	INF/INFT/042043954791/SALARY /BHARATDGADHAVI	DR	35,000.00	45,25,447.20
773	S68145505	19/10/2025	19/10/2025 05:37:27 PM	-	UPI/529235842230/UPI/nisharpatel1982/Kotak Mahindra /AXI0b479c7029984500b1c55e7d6d4e6983	CR	740.00	45,26,187.20
774	S68179945	19/10/2025	19/10/2025 05:44:33 PM	-	UPI/529257505735/UPI/mmbhambhani@oks/State Bank Of I/SBIa6273ff0156446278d37a3d429f7c0d2	CR	3,980.00	45,30,167.20
775	S68155059	19/10/2025	19/10/2025 05:56:45 PM	-	UPI/175645144908/NO REMARKS/ronakvaswani@up/HDFC BANK LTD/UPI96607aaeddcf5cef8f2bfc0e36f2059d	CR	2,580.00	45,32,747.20
776	S68261277	19/10/2025	19/10/2025 05:57:30 PM	-	UPI/112905372831/UPI/pratibhadodiya0/HDFC BANK LTD/HDF75fd9bd668f2409ab87da30a7d4ee270	CR	1,400.00	45,34,147.20

777	S68267704	19/10/2025	19/10/2025 06:07:59 PM	-	UPI/529205109647/Sent using Payt/9328468416@ptsb/State Bank Of I/PTM05f90ac0b2e14380ad6fb5ee747fc238	CR	4,970.00	45,39,117.20
778	S68388762	19/10/2025	19/10/2025 06:17:19 PM	-	UPI/883416098657/Payment from Ph/9879755599@ybl/The Gujarat Sta/YBL97439429367149a296834a9d2deaadb5	CR	4,980.00	45,44,097.20
779	S68314725	19/10/2025	19/10/2025 06:18:05 PM	-	UPI/529299929792/UPI/unnatirao1989@o/ICICI Bank/AXIcaed923978c2440ab04bcd90cc78408e	CR	2,280.00	45,46,377.20
780	S68417637	19/10/2025	19/10/2025 06:22:10 PM	-	UPI/529223565992/UPI/parthpanchal123/AXIS BANK CREDI/AXI3ce2700df36042fd8b2b6064ad027f8c	CR	2,990.00	45,49,367.20
781	S68419267	19/10/2025	19/10/2025 06:22:10 PM	-	EZY/UPICCMDR_~529223565992~191025	DR	67.04	45,49,300.16
782	S68402987	19/10/2025	19/10/2025 06:24:53 PM	-	UPI/565812602321/Paid via CRED/9824042750@yesc/BANK OF BARODA/YCD98dfd3af07aa4b71b0fff95aa35d6d44	CR	1,290.00	45,50,590.16
783	S68417764	19/10/2025	19/10/2025 06:42:36 PM	-	UPI/529299925449/UPI/yogi.gadhavi9@o/HDFC BANK LTD/ICl5cd7d8f13f1d4dd8a1fd05766d39f48b	CR	4,000.00	45,54,590.16
784	S68667470	19/10/2025	19/10/2025 07:15:29 PM	-	UPI/554901802869/Payment from Ph/8469121900@ibl/HDFC BANK LTD/IBL9a8ccfdf52b54f25b9b4a02d5a5d004f	CR	2,230.00	45,56,820.16
785	S68583672	19/10/2025	19/10/2025 07:25:34 PM	-	UPI/529208359922/UPI/shrushtipatel80/AXIS BANK/AXIab3478c826b24c4b995253267386f8ef	CR	1,980.00	45,58,800.16
786	S68650766	19/10/2025	19/10/2025 07:29:25 PM	-	UPI/112912455099/UPI/dr.shabnam2212@/HDFC BANK LTD/HDF36c12972000d4d4d9155695c826040c2	CR	8,300.00	45,67,100.16
787	S68642492	19/10/2025	19/10/2025 07:31:55 PM	-	UPI/529210490403/Paid via CRED/krunalbsoni@axi/YES BANK LIMITE/ACD69C564D8B7654D1EB83676018BED0F44	CR	990.00	45,68,090.16
788	S68718422	19/10/2025	19/10/2025 07:32:46 PM	-	UPI/529210492034/Paid via CRED/9601323630@axis/HDFC BANK LTD/ACD1080B463353E481395B96F8D08C7B470	CR	300.00	45,68,390.16
789	S68688262	19/10/2025	19/10/2025 07:43:25 PM	-	UPI/112913501358/UPI/kiranziya19@okh/BANK OF MAHARAS/HDF79ae1bf634524b578ed7c2764b12258f	CR	1,490.00	45,69,880.16
790	S68789303	19/10/2025	19/10/2025 07:49:51 PM	-	UPI/391019999850/Sent using Payt/9558434955@ptye/TAMILNAD MERCAN/PTM3a6f9da347374c7e92d2ab9d0221de92	CR	1,190.00	45,71,070.16
791	S68932136	19/10/2025	19/10/2025 08:15:34 PM	-	UPI/529224674797/UPI/anikachhabria92/CENTRAL BANKOF/AXI39c6fbe5b7a74cc1a43e610faf311a21	CR	1,290.00	45,72,360.16
792	S68891284	19/10/2025	19/10/2025 08:15:44 PM	-	UPI/529223368182/bag/kunalshah180-1@/SARVODAYA COMME/AXI7f03d65395034c048a5a29283b5ccfee	CR	4,200.00	45,76,560.16
793	S69084116	19/10/2025	19/10/2025 08:52:03 PM	-	UPI/529274676160/UPI/nipa30shah@okax/AXIS BANK/AXI94c808fb901b4d5bb6c9363a286d5a21	CR	2,180.00	45,78,740.16
794	S69128573	19/10/2025	19/10/2025 08:56:49 PM	-	UPI/266306030510/Payment from Ph/9924442540@axl/Kotak Mahindra /AXLf71e0be3cd348e0a81fe2fe8e77a4f1	CR	2,690.00	45,81,430.16

795	S69242938	19/10/2025	19/10/2025 09:09:42 PM	-	INF/NEFT/ICICN42025101954047888/UBIN0531910/RS FOOTWEAR /RSFOOTWEAR	DR	50,000.00	45,31,430.16
796	S69294243	19/10/2025	19/10/2025 09:29:08 PM	-	UPI/692557390154/Sent using Payt/9925490749@ptye/ICICI Bank/PTM7d501679302249158b2638d1dcd8ab10	CR	4,730.00	45,36,160.16
797	S69216210	19/10/2025	19/10/2025 09:33:14 PM	-	UPI/529269898080/UPI/kimboram266@oks/State Bank Of I/SBI4b12ce92ce084dd7b64ce1cdba83e4bc	CR	2,090.00	45,38,250.16
798	S69414200	19/10/2025	19/10/2025 09:54:20 PM	-	UPI/529209282527/UPI/memonsafwan0@ok/Kotak Mahindra /AXI8baf32aed1d04fbfa6a4c1da32e220e8	CR	2,370.00	45,40,620.16
799	S72161068	20/10/2025	20/10/2025 07:57:29 AM	-	FT-MESPOS SET 10XX088942 201025	CR	49,441.56	45,90,061.72
800	S73421311	20/10/2025	20/10/2025 11:35:15 AM	-	UPI/112936579241/UPI/vaishu1978@okhd/HDFC BANK LTD/HDFaa896f459f6c41fd8f84401c559a7dc7	CR	2,870.00	45,92,931.72
801	S73307125	20/10/2025	20/10/2025 11:36:35 AM	-	UPI/529398465807/UPI/pdish47@okicic/BANK OF BARODA/ICI6dd5f51d808345b2b83bbbf3a951db7d	CR	1,690.00	45,94,621.72
802	S74063373	20/10/2025	20/10/2025 01:29:50 PM	-	UPI/878188046688/Payment from Ph/9574041033@ybl/State Bank Of I/YBLb91e7fe319df40b4a661e4cc9f9b6698	CR	700.00	45,95,321.72
803	S74234944	20/10/2025	20/10/2025 01:49:13 PM	-	UPI/565948145749/UPI/viraliksoni@oka/AXIS BANK/AXI1c54a468032c4ca288097b348946e0df	CR	1,690.00	45,97,011.72
804	S74301956	20/10/2025	20/10/2025 02:01:02 PM	-	UPI/529392270112/Sent using Payt/9974256963@pthd/HDFC BANK LTD/PTM799069af5aa64919b11105a445f476c8	CR	390.00	45,97,401.72
805	S74339569	20/10/2025	20/10/2025 02:02:40 PM	-	UPI/391053208529/Sent using Payt/9099010057@ptye/The Kalupur Com/PTM8013BA45A8704EE5B3F70BB2C22A38AE	CR	1,780.00	45,99,181.72
806	S74366606	20/10/2025	20/10/2025 02:07:45 PM	-	UPI/529392309140/Sent using Payt/9974256963@pthd/HDFC BANK LTD/PTMc7bc4c99e277480a889065b4a5bb6e05	CR	590.00	45,99,771.72
807	S74654949	20/10/2025	20/10/2025 03:14:16 PM	-	UPI/788320547971/Payment from Ph/9537581516@axl/CANARA BANK/AXL170d95ec7cf7475e972bf72f87fc51af	CR	1,290.00	46,01,061.72
808	S74784420	20/10/2025	20/10/2025 03:22:49 PM	-	UPI/565901043808/UPI/farheenmomin76@/Kotak Mahindra /AXIf5e0ae225c284ef9985c278703eead51	CR	1,290.00	46,02,351.72
809	S75023840	20/10/2025	20/10/2025 03:54:22 PM	-	UPI/758283276799/Payment from Ph/shohebkh786./AXIS BANK/AXLc95028519e354ed6a9598a2a1ecb9639	CR	990.00	46,03,341.72
810	S75022454	20/10/2025	20/10/2025 04:08:14 PM	-	UPI/462875789125/Payment from Ph/heta.patel@ybl/The Kalupur Com/YBL36c2608731074ae6a2ca309f4fafa983	CR	10,000.00	46,13,341.72
811	S75221195	20/10/2025	20/10/2025 04:29:31 PM	-	UPI/529395196630/UPI/sapna.parikh77-/State Bank Of I/SBI99ffafd9690d496aa6f1c166565fc690	CR	1,780.00	46,15,121.72
812	S75109282	20/10/2025	20/10/2025 04:30:19 PM	-	UPI/529331237242/Sent using Payt/9998900098@ptax/INDUSIND BANK L/PTM715EA31AB3CC447296EBE62CBB894813	CR	2,690.00	46,17,811.72

813	S75279240	20/10/2025	20/10/2025 04:37:27 PM	-	UPI/224548699765/Payment from Ph/9898985552@ybl/Punjab National/YBLee2b1087191345f295ceaaf575151656	CR	5,999.00	46,23,810.72
814	S75191587	20/10/2025	20/10/2025 04:41:48 PM	-	UPI/529311057405/Sent using Payt/9824034209@ptsb/State Bank Of I/PTMAFC6FCC14BED4EAC9641AC058E150B75	CR	3,970.00	46,27,780.72
815	S75194419	20/10/2025	20/10/2025 04:46:21 PM	-	UPI/565924550250/UPI/iskc1963@okaxis/State Bank Of I/AXI0f1640b3743b4e668a761f5a1c9c0a91	CR	1,190.00	46,28,970.72
816	S75462257	20/10/2025	20/10/2025 05:05:18 PM	-	UPI/529396972583/UPI/urvi.mistri10@o/State Bank Of I/SBlccd36bea6dae45c4b73f4668671b0d7a	CR	3,470.00	46,32,440.72
817	S75877773	20/10/2025	20/10/2025 05:53:11 PM	-	UPI/565919713380/UPI/aliansariansari/ICICI Bank/IClc4772c599c8c433b91befa4fe351042f	CR	3,290.00	46,35,730.72
818	S75861999	20/10/2025	20/10/2025 06:06:04 PM	-	UPI/112959003329/UPI/drmeena.maheshw/ICICI Bank/HDF8d1002ae8f484589841b214645ba3076	CR	3,990.00	46,39,720.72
819	S75875285	20/10/2025	20/10/2025 06:08:09 PM	-	UPI/565905469617/UPI/shwetachetan009/The Gujarat Sta/AXI5582c18755e04c889db0ddac1f6880c2	CR	490.00	46,40,210.72
820	S75876551	20/10/2025	20/10/2025 06:11:33 PM	-	UPI/529300680250/UPI/atifmhod.ansari/State Bank Of I/SBI66147d7d5a824507afaef56059abe01b	CR	1,020.00	46,41,230.72
821	S75874426	20/10/2025	20/10/2025 06:16:47 PM	-	UPI/529323172024/Payment from RB/8000020173@rbl/RBL BANK LIMITE/RNB0220325293181646325B529322184371	CR	3,270.00	46,44,500.72
822	S76070245	20/10/2025	20/10/2025 06:24:33 PM	-	UPI/870526316426/Payment from Ph/9277555500-2@yb/Federal Bank M2/YBLdc4da4c3bac846b7a1a2d222b8b95523	CR	7,713.00	46,52,213.72
823	S76107189	20/10/2025	20/10/2025 06:24:34 PM	-	EZY/UPICCMDR_~870526316426~201025	DR	172.93	46,52,040.79
824	S76070541	20/10/2025	20/10/2025 06:36:34 PM	-	UPI/053773184287/Glass/9925276505-2@ax/HDFC BANK LTD/AXL73c1087c44034958a315a183b9a17ef7	CR	800.00	46,52,840.79
825	S76365632	20/10/2025	20/10/2025 07:27:58 PM	-	UPI/565930173128/UPI/rohitvatva-2@ok/BANK OF INDIA/AXI32f77105ba8b425f93579945b73fae01	CR	1,690.00	46,54,530.79
826	S76346414	20/10/2025	20/10/2025 07:32:15 PM	-	UPI/529304866642/UPI/sa2997922-1@oks/BANK OF BARODA/SBI9fc9f05b5904460b80727648a7dc19e1	CR	600.00	46,55,130.79
827	S76375362	20/10/2025	20/10/2025 07:32:40 PM	-	UPI/391076047237/Sent using Payt/8200954154@ptye/State Bank Of I/PTM905D5A2FF4EC408B8673E7121501853D	CR	990.00	46,56,120.79
828	S76377805	20/10/2025	20/10/2025 07:33:36 PM	-	UPI/565908979323/UPI/muparamprajapat/State Bank Of I/AXI706c5444b789414ca3606f6e4651ce2e	CR	784.00	46,56,904.79
829	S76374134	20/10/2025	20/10/2025 07:43:34 PM	-	UPI/529305394601/UPI/rafiyachhipa5@o/State Bank Of I/SBI4a1e7171e58a4251b8c415522cfa46a1	CR	1,290.00	46,58,194.79
830	S76533423	20/10/2025	20/10/2025 08:09:50 PM	-	UPI/565922517638/UPI/janvibarahevar1/BANK OF BARODA/ICla8b8c854bff14c2f8ca82b1842c1a5f2	CR	2,490.00	46,60,684.79

831	S76840812	20/10/2025	20/10/2025 08:57:05 PM	-	UPI/112968999422/UPI/moinjavarawala@/HDFC Bank CC1/HDF40c37a09e89b4d2e8ddc8c3ec42f0517	CR	890.00	46,61,574.79
832	S76847797	20/10/2025	20/10/2025 08:57:06 PM	-	EZY/UPICCMDR_~112968999422~201025	DR	19.95	46,61,554.84
833	S76822983	20/10/2025	20/10/2025 09:15:31 PM	-	UPI/391574866446/Payment from Ph/nigampatel1106@/BANK OF BARODA/YBLfa3b672246f3433cb846b070651a2e c8	CR	600.00	46,62,154.84
834	S76935752	20/10/2025	20/10/2025 09:53:12 PM	-	UPI/565949079761/jwellery/brijeshrana1211/HDFC BANK LTD/AXI840bdf6907ee41bf8196d212c62392aa	CR	640.00	46,62,794.84
835	S78692825	21/10/2025	21/10/2025 08:36:30 AM	-	FT-MESPOS SET 10XX088942 211025	CR	33,570.70	46,96,365.54
836	S79427044	21/10/2025	21/10/2025 11:37:15 AM	-	UPI/529436227439/UPI/manoj.barot.161/BANK OF BARODA/AXI4ac031682029411e88a61b389d7a09 05	CR	1,400.00	46,97,765.54
837	S79523712	21/10/2025	21/10/2025 11:55:51 AM	-	CAM/13672SRYP/CASH DEP-Other/21-10-25/2049	CR	94,500.00	47,92,265.54
838	S79539212	21/10/2025	21/10/2025 11:59:06 AM	-	CAM/13672SRYP/CASH DEP-Other/21-10-25/2051	CR	50,000.00	48,42,265.54
839	S79547580	21/10/2025	21/10/2025 12:01:04 PM	-	CAM/13672SRYP/CASH DEP-Other/21-10-25/2053	CR	2,000.00	48,44,265.54
840	S79875558	21/10/2025	21/10/2025 12:52:15 PM	-	UPI/112987682114/UPI/shetm1963@okhdf/Kotak Mahindra /HDF5d1767520a874d6cbedd3bab3c3f0448	CR	6,130.00	48,50,395.54
841	S80051750	21/10/2025	21/10/2025 01:31:00 PM	-	UPI/566049152575/UPI/fs99885522@okic/Kotak Mahindra /ICI6378baa629f349acb7d73a400a3c3ec0	CR	1,270.00	48,51,665.54
842	S80517742	21/10/2025	21/10/2025 02:48:32 PM	-	UPI/112993510399/UPI/ulupypatel1997@/BANDH AN BANKLT/HDF8e3d35b04b9f492c97c3866ad7c5b2f 5	CR	6,250.00	48,57,915.54
843	S80797229	21/10/2025	21/10/2025 03:21:47 PM	-	UPI/566027856278/UPI/sejalvagadiya23/BANK OF INDIA/ICI6eb8fcbdbdcd4b43936e25dad65791d6	CR	1,190.00	48,59,105.54
844	S80764066	21/10/2025	21/10/2025 03:28:18 PM	-	UPI/529426249913/UPI/praptitrivedip@/BANK OF BARODA/AXIf2f135ed0bf342619f421345e39fe065	CR	19,000.00	48,78,105.54
845	S80872595	21/10/2025	21/10/2025 03:31:11 PM	-	UPI/529496046532/UPI/praptitrivedip@/BANK OF BARODA/AXI4f6741879f55456b9921a5643093c73 b	CR	5,600.00	48,83,705.54
846	S80897626	21/10/2025	21/10/2025 03:35:49 PM	-	UPI/566079451373/UPI/mistrikanchan.1/ICICI Bank/ICI7fa687edba1c494bb13eef6482b3ba40	CR	1,290.00	48,84,995.54
847	S80841022	21/10/2025	21/10/2025 03:47:35 PM	-	UPI/566092950861/UPI/foram123.fm@oki/Kotak Mahindra /ICI930a8bdbbb5347c3a20ee8cd6ae90feb	CR	2,200.00	48,87,195.54
848	S81124380	21/10/2025	21/10/2025 03:56:45 PM	-	UPI/529412379952/Sent using Payt/9712971355@ptax/AXIS BANK/PTM6b82249d2158429fb3410ce978c54cd8	CR	8,340.00	48,95,535.54
849	S81271560	21/10/2025	21/10/2025 04:20:07 PM	-	INF/NEFT/ICICN42025102154570371/HDFC00002 04/SALARY /ANILDHULACHAD	DR	20,000.00	48,75,535.54
850	S81283536	21/10/2025	21/10/2025 04:31:06 PM	-	UPI/664231587317/Payment from Ph/7874479699@ybl/Kotak Mahindra /YBL72c3ca39becc4ee3832f0b129a6b76ea	CR	1,190.00	48,76,725.54

851	S81315615	21/10/2025	21/10/2025 04:42:22 PM	-	UPI/529425018853/UPI/sumararinku-2@o/INDUSIND BANK L/SBIIf8efd49d9ff24f41acfa43c360bfabb6	CR	2,280.00	48,79,005.54
852	S81377759	21/10/2025	21/10/2025 04:44:01 PM	-	UPI/529425100919/UPI/pjagruti265@oks/INDIAN BANK/SBI92b52ecd9e2a4304b5ff6627fd48c580	CR	8,150.00	48,87,155.54
853	S81474840	21/10/2025	21/10/2025 05:03:56 PM	-	UPI/023510239163/Payment from Ph/ashfaq.kuchaman/AXIS BANK/YBLeef1e29667524e26b32c5970864debbc	CR	2,000.00	48,89,155.54
854	S81467674	21/10/2025	21/10/2025 05:04:28 PM	-	UPI/434562678714/Payment from Ph/ashfaq.kuchaman/AXIS BANK/YBLbb6b5dae48c04f34bd0281ed28759bfd	CR	290.00	48,89,445.54
855	S81460599	21/10/2025	21/10/2025 05:05:34 PM	-	UPI/529491961196/UPI/smpic21shubham2/State Bank Of I/AXId221e189e03f4f318b8528f8f43b371c	CR	2,780.00	48,92,225.54
856	S81463334	21/10/2025	21/10/2025 05:05:36 PM	-	UPI/112999524730/UPI/rajuhajra464@ok/The Kalupur Com/HDF7202cc959be8414bb2d8cb8881ddaec3	CR	1,690.00	48,93,915.54
857	S81619560	21/10/2025	21/10/2025 05:28:53 PM	-	CAM/13672SRY/CASH DEP-Other/21-10-25/2112	CR	48,500.00	49,42,415.54
858	S81627366	21/10/2025	21/10/2025 05:30:43 PM	-	CAM/13672SRY/CASH DEP-Other/21-10-25/2114	CR	1,000.00	49,43,415.54
859	S84452846	22/10/2025	22/10/2025 07:58:48 AM	-	FT-MESPOS SET 10XX088942 221025	CR	17,634.12	49,61,049.66
860	S8076263	25/10/2025	25/10/2025 12:52:10 PM	-	UPI/529857913621/UPI/rajvidoshi2020-/State Bank Of I/ICI146fbcd5c93549039ccf12e3b76a5668	CR	3,990.00	49,65,039.66
861	S8841077	25/10/2025	25/10/2025 02:40:15 PM	-	UPI/391282081429/Sent using Payt/95711292533@ptye/INDUSIND BANK L/PTMe4c17cc001584641abedef981d4d4d54	CR	990.00	49,66,029.66
862	S9208732	25/10/2025	25/10/2025 03:53:01 PM	-	UPI/391285022365/Sent using Payt/hemendra01@ptye/BANK OF BARODA/PTMC453F30D6639486BB37C8C76E7064090	CR	990.00	49,67,019.66
863	S9277343	25/10/2025	25/10/2025 04:13:37 PM	-	UPI/529831832276/UPI/maskuratakk93@o/Punjab National/SBIb3fd8633138e406b8a4c07258fff306b	CR	1,980.00	49,68,999.66
864	S9309835	25/10/2025	25/10/2025 04:23:13 PM	-	UPI/793220448271/Purse/9904159556-2@yb/Kotak Mahindra /YBLaca66bfca0e74312a4452ce029a7fa12	CR	990.00	49,69,989.66
865	S9461648	25/10/2025	25/10/2025 04:49:39 PM	-	UPI/379839658860/Payment from Ph/8780419580@ybl/State Bank Of I/YBL5154a738e0e6498c82792cc544e711ee	CR	2,590.00	49,72,579.66
866	S9614071	25/10/2025	25/10/2025 05:11:24 PM	-	UPI/529835148210/UPI/muskanmatinkhan/BANK OF INDIA/SBI1655e5381e294bfaa9a51ecee785e4ad	CR	1,230.00	49,73,809.66
867	S9790705	25/10/2025	25/10/2025 05:23:59 PM	-	UPI/529853324142/UPI/shreyashah229@o/AXIS BANK/ICI1d8f7e461e94429cbf7af2d52e973e15	CR	1,190.00	49,74,999.66
868	S9781128	25/10/2025	25/10/2025 05:29:42 PM	-	UPI/529864419980/UPI/vidhya.movaliya/The Kalupur Com/IClec14f00138e3493b9401d924720e5465	CR	2,680.00	49,77,679.66
869	S9740802	25/10/2025	25/10/2025 05:32:39 PM	-	UPI/529887656135/UPI/ismailmokamji07/AXIS BANK CREDI/AXI79c0f73a77c647c7882d415a11b0d819	CR	2,480.00	49,80,159.66

870	S9851080	25/10/2025	25/10/2025 05:32:40 PM	-	EZY/UPICCMDR_~529887656135~251025	DR	55.60	49,80,104.06
871	S9827293	25/10/2025	25/10/2025 05:40:32 PM	-	UPI/884759292929/Payment from Ph/9824290376@axl/AXIS BANK/AXL136942937b9b41b7b6af1d3b0b79a46a	CR	890.00	49,80,994.06
872	S9907910	25/10/2025	25/10/2025 06:03:34 PM	-	UPI/391291686328/Sent using Payt/9913511593@ptye/ICICI Bank/PTM738027d851a94bf29694369271bee966	CR	4,500.00	49,85,494.06
873	S10081141	25/10/2025	25/10/2025 06:35:01 PM	-	UPI/529883461948/UPI/patelreena177-4/State Bank Of I/AXI0655b73f15394bc698bd53f0c803e69a	CR	2,070.00	49,87,564.06
874	S10260544	25/10/2025	25/10/2025 07:10:51 PM	-	UPI/692845124136/Sent using Payt/karan10dp1312@p/State Bank Of I/PTMF257DE0B3ECF46A5862322C2A0E15445	CR	1,190.00	49,88,754.06
875	S10716858	25/10/2025	25/10/2025 08:35:03 PM	-	UPI/529801984352/UPI/mittalvegda98@o/Kotak Mahindra /AXIe82b59610fe343789359fca4e988af20	CR	290.00	49,89,044.06
876	S10935131	25/10/2025	25/10/2025 08:56:16 PM	-	UPI/529891358025/UPI/sonukhapathan23/UNION BANK OF I/ICI1d31fba59d054a9c9b56ab7966e89693	CR	2,320.00	49,91,364.06
877	S11064113	25/10/2025	25/10/2025 09:26:33 PM	-	UPI/692853896810/Sent using Payt/9722831948@ptye/Federal Bank M2/PTM48FDF6D9D21E4DD196224D9135ED09E9	CR	1,740.00	49,93,104.06
878	S11111668	25/10/2025	25/10/2025 09:26:33 PM	-	EZY/UPICCMDR_~692853896810~251025	DR	39.01	49,93,065.05
879	S11185912	25/10/2025	25/10/2025 09:46:02 PM	-	UPI/529832344645/UPI/nagorwalafoziya/HDFC BANK LTD/ICI7e62a620885f41dc8e35ee7cc231f81e	CR	4,770.00	49,97,835.05
880	S12783333	26/10/2025	26/10/2025 09:19:05 AM	-	FT-MESPOS SET 10XX088942 261025	CR	28,018.15	50,25,853.20
881	S13523479	26/10/2025	26/10/2025 12:41:45 PM	-	UPI/566544510264/UPI/kalanavyas5-2@o/BANK OF INDIA/AXI9fc6aea87dae4de8adbdc6fd532b1ecd	CR	3,470.00	50,29,323.20
882	S13727346	26/10/2025	26/10/2025 01:08:02 PM	-	UPI/566540512245/UPI/sanjishah19@oka/AXIS BANK/AXIaf633f5c2d7141c3b8523baa5ced6047	CR	2,980.00	50,32,303.20
883	S13988128	26/10/2025	26/10/2025 02:34:47 PM	-	UPI/529978731139/Send Money/9662229951@goax/YES BANK CREDIT/AXB4526479DCC4341CD97308EB91ED CFA02	CR	580.00	50,32,883.20
884	S14070204	26/10/2025	26/10/2025 02:34:48 PM	-	EZY/UPICCMDR_~529978731139~261025	DR	13.00	50,32,870.20
885	S14223302	26/10/2025	26/10/2025 03:19:14 PM	-	UPI/529961037074/Maintenance/nikitapg@icici/ICICIBank/ICI3aec58a2ee07434caed5a005fb72b086	CR	7,480.00	50,40,350.20
886	S14285621	26/10/2025	26/10/2025 03:38:50 PM	-	UPI/113216316577/UPI/dauphine1202@ok/HDFC BANK LTD/HDFfc66688ba2524f4d8cd96f44090a2bc6	CR	1,300.00	50,41,650.20
887	S14290262	26/10/2025	26/10/2025 03:57:56 PM	-	UPI/566598431586/UPI/legalmoin@okaxi/State Bank Of I/AXIac7803baeed14783b5e3f0156ed68fa8	CR	1,290.00	50,42,940.20
888	S14307268	26/10/2025	26/10/2025 04:02:33 PM	-	UPI/529983997529/UPI/naim050687-2@ok/State Bank Of I/SBI55576afc6a924d2cab847ebcdbc16183	CR	2,580.00	50,45,520.20

889	S14383712	26/10/2025	26/10/2025 04:14:28 PM	-	UPI/566504589314/Paid via CRED/8000081335-1@ye/ICICI BANK CRED/YCDA91018A804ED464D93B1E4B71B6D0831	CR	3,920.00	50,49,440.20
890	S14409709	26/10/2025	26/10/2025 04:14:29 PM	-	EZY/UPICCMDR_~566504589314~261025	DR	87.89	50,49,352.31
891	S14438292	26/10/2025	26/10/2025 04:46:48 PM	-	UPI/566598435208/UPI/yaminirathod9-2/UNION BANK OF I/AXI6c216fb043d24aee8d4be2fcbe170df9	CR	1,880.00	50,51,232.31
892	S14590486	26/10/2025	26/10/2025 05:27:19 PM	-	UPI/113221027303/UPI/bhavikajumani@o/HDFC BANK LTD/HDF568599be459e4d13ae1aae6da5626e19	CR	390.00	50,51,622.31
893	S14615692	26/10/2025	26/10/2025 05:27:52 PM	-	UPI/566566334667/UPI/joshiriva99-1@o/UCO BANK/AXI1809760894044d5a9a755fe3d1e05027	CR	13,610.00	50,65,232.31
894	S14809818	26/10/2025	26/10/2025 06:15:26 PM	-	UPI/617901981939/Payment from Ph/8980614063@ibl/ICICI Bank/IBL5d9815fd8845420085c786277dcc4721	CR	4,370.00	50,69,602.31
895	S14823262	26/10/2025	26/10/2025 06:22:22 PM	-	UPI/566559138039/UPI/joshi.ajay1965@/UNION BANK OF I/AXI135c8437fbf3448fbf59728a97d4e4fe	CR	3,290.00	50,72,892.31
896	S14862329	26/10/2025	26/10/2025 06:28:33 PM	-	UPI/113224577936/girlie jutti wh/mariya8145@okhd/HDFC BANK LTD/HDF4ce04d1e7cf64b938e76c3f3fd6cae62	CR	1,290.00	50,74,182.31
897	S14959959	26/10/2025	26/10/2025 06:48:12 PM	-	UPI/113225824415/UPI/asmavohra31@okh/HDFC BANK LTD/HDF59e57b05dc8b4545b6d9f3e3921ef627	CR	6,000.00	50,80,182.31
898	S14969410	26/10/2025	26/10/2025 06:50:19 PM	-	UPI/566537937203/UPI/popataarti16@ok/AXIS BANK/AXIf050f7ed5326438a9dff85e2665a6b91	CR	1,190.00	50,81,372.31
899	S14956265	26/10/2025	26/10/2025 07:10:04 PM	-	UPI/566566645227/UPI/divyangpanchal2/INDUSIN D BANK L/AXI3c747201cf7740e59f0de05e709aaff8	CR	1,690.00	50,83,062.31
900	S15036957	26/10/2025	26/10/2025 07:10:27 PM	-	UPI/566518946428/mummy purse/dhruvanshimistr/TheKalupur Com/AXId24add5d8c9c447c98875f9b72d88966	CR	990.00	50,84,052.31
901	S15067263	26/10/2025	26/10/2025 07:26:16 PM	-	UPI/529998091956/UPI/ks6519429@okici/UNION BANK OF I/ICla677b039e5414423b34bf0c5825342ec	CR	2,250.00	50,86,302.31
902	S15185984	26/10/2025	26/10/2025 07:55:22 PM	-	UPI/529936392553/UPI/farhan200741@ok/BANK OF INDIA/ICla9b65a542afb485eafe46c09a12046f8	CR	1,680.00	50,87,982.31
903	S15154207	26/10/2025	26/10/2025 07:59:06 PM	-	UPI/566557200834/UPI/myanuja@okicici/Kotak Mahindra I/ICI0991d144e0734a5989be027d2e856dd8	CR	430.00	50,88,412.31
904	S15218219	26/10/2025	26/10/2025 08:08:26 PM	-	UPI/391347131296/Sent using Payt/7041112564@ptye/Kotak Mahindra /PTMc7c1f16c364f4131b4e3aee5ede80927	CR	1,100.00	50,89,512.31
905	S15335381	26/10/2025	26/10/2025 08:21:31 PM	-	UPI/566541244245/UPI/sharmakhushi928/AU SMALL FINANC/AXI2ab6052b54b1428fa30c06a02ceffec0	CR	1,000.00	50,90,512.31
906	S15412118	26/10/2025	26/10/2025 08:58:11 PM	-	UPI/529903161320/UPI/himaniupadhyaya/State Bank Of I/SBI7e41fb38916045d98e84b2a2966c4e38	CR	840.00	50,91,352.31

907	S15680317	26/10/2025	26/10/2025 09:43:49 PM	-	UPI/529905138026/UPI/samirkadiri75@o/INDIAN BANK/SBIdcab2f9917bf473f9ea0d0331d0dd856	CR	590.00	50,91,942.31
908	S15594685	26/10/2025	26/10/2025 09:44:47 PM	-	UPI/383226858381/Payment from Ph/9227205344@ybl/UNION BANK OF I/YBL2b05453f3cb542698f8c3b4db96500e7	CR	1,190.00	50,93,132.31
909	S18897057	27/10/2025	27/10/2025 09:58:48 AM	-	FT-MESPOS SET 10XX088942 271025	CR	34,877.32	51,28,009.63
910	S20132137	27/10/2025	27/10/2025 12:56:17 PM	-	UPI/566637080646/UPI/sejal181272@oka/IDBI BANK/AXIbc76427cc8c84fdab0de78667a6c9fbd	CR	4,970.00	51,32,979.63
911	S20699264	27/10/2025	27/10/2025 01:36:15 PM	-	UPI/566613390428/UPI/kp817863@okaxis/BANK OF BARODA/AXI73328fb5308a4454bc8c7c5b39201c67	CR	990.00	51,33,969.63
912	S20811927	27/10/2025	27/10/2025 02:10:45 PM	-	UPI/566648397390/UPI/daveaalok-4@oka/SBI Credit Card/AXI02503bc7e53f4d02a7d1b48fe06e0fbf	CR	3,090.00	51,37,059.63
913	S21047254	27/10/2025	27/10/2025 02:10:45 PM	-	EZY/UPICCMDR_~566648397390~271025	DR	69.28	51,36,990.35
914	S20815617	27/10/2025	27/10/2025 02:14:10 PM	-	UPI/113255425178/UPI/vrservices2021@/BANK OF BARODA/HDFc5676066d6e84eb7a28712f5a954cbea	CR	990.00	51,37,980.35
915	S21141762	27/10/2025	27/10/2025 02:46:58 PM	-	UPI/566670793252/UPI/pradeepzala007-/BANK OF INDIA/AXIa26ecd8f694c4591adfc d10042614c91	CR	2,020.00	51,40,000.35
916	S21353698	27/10/2025	27/10/2025 02:54:51 PM	-	UPI/530047694288/Sent using Payt/9824472717@ptsb/State Bank Of I/PTME1423347FB0E4AD0B5C1AE269466D34F	CR	7,570.00	51,47,570.35
917	S21332750	27/10/2025	27/10/2025 02:56:03 PM	-	UPI/566613478439/UPI/ayanpariyani6@o/BANK OF BARODA/AXI5bbc93bea65f416f8c1b0bee38fb0686	CR	2,000.00	51,49,570.35
918	S21355396	27/10/2025	27/10/2025 02:56:18 PM	-	UPI/566660495507/UPI/ayanpariyani6@o/BANK OF BARODA/AXIbd3f7d5a4cca4733b812c1f9c5f68223	CR	180.00	51,49,750.35
919	S21334625	27/10/2025	27/10/2025 03:07:16 PM	-	UPI/566655350156/UPI/riyanmauli03-1@/ICICI Bank/ICI9cb4b9f39d9d4785919ca24a6022f3fc	CR	990.00	51,50,740.35
920	S21719852	27/10/2025	27/10/2025 03:19:26 PM	-	UPI/566656548247/UPI/yatripatel1607@/The Kalupur Com/ICl87e9a3f30abc4407b913fe292b187834	CR	250.00	51,50,990.35
921	S21744497	27/10/2025	27/10/2025 03:22:51 PM	-	UPI/530067216302/Sent using Payt/9825484480@pthd/HDFC BANK LTD/PTMcdabcd4b3f3ea4ee9876e3d236965ca8d	CR	1,400.00	51,52,390.35
922	S21822228	27/10/2025	27/10/2025 03:44:21 PM	-	UPI/809172797849/Payment from Ph/9925672821@axl/State Bank Of I/AXL02b7d50334b8493b86f9323e5d58b0e4	CR	990.00	51,53,380.35
923	S22282881	27/10/2025	27/10/2025 04:37:21 PM	-	UPI/566652096848/UPI/shabanpathan199/HDFC BANK LTD/AXId535506e636c4a33809f23e5f73282c9	CR	1,990.00	51,55,370.35
924	S22970942	27/10/2025	27/10/2025 05:19:05 PM	-	UPI/566642549297/UPI/dharmandrabhai1/State Bank Of I/ICId2ed1ab3cfba4d518aa3700ddda6dfcc	CR	1,190.00	51,56,560.35

925	S22956841	27/10/2025	27/10/2025 05:27:02 PM	-	UPI/530039981608/UPI/shrimalidhruv27/INDUSIND BANK L/SBIfc797cc0381cb4e41b07e15c9f35de25e	CR	690.00	51,57,250.35
926	S23647518	27/10/2025	27/10/2025 06:53:24 PM	-	UPI/566698452851/UPI/vijeshmotwani44/BANK OF BARODA/ICIfc2e0f45ebce42339c68a11a1599ff76	CR	3,170.00	51,60,420.35
927	S24146537	27/10/2025	27/10/2025 07:34:55 PM	-	UPI/113271330297/UPI/meghamodi1699@o/HDFC BANK LTD/HDF27ebec7882344e1aa3928ee9dcfeb313	CR	390.00	51,60,810.35
928	S24136071	27/10/2025	27/10/2025 07:47:56 PM	-	UPI/566681352305/UPI/diptishah516@ok/ICICI Bank/ICIfc4166e741aad464c93cdebff48a5be68	CR	390.00	51,61,200.35
929	S24167396	27/10/2025	27/10/2025 07:52:51 PM	-	UPI/530080339977/UPI/jinalspatel2606/AXIS BANK/AXI0b205917d0e24ef0987a576a3a238b57	CR	9,730.00	51,70,930.35
930	S24203061	27/10/2025	27/10/2025 07:59:55 PM	-	UPI/124903347285/Payment from Ph/96808754@ybl/HDFC BANK LTD/YBLb66e3498d71b4230b678c09f2d2c0ca3	CR	1,190.00	51,72,120.35
931	S24308872	27/10/2025	27/10/2025 08:06:59 PM	-	UPI/566633561885/UPI/jackiensoni1985/INDIAN BANK/ICId99ebb918dbf42e8af4c4fc8eb1f1fcc	CR	2,380.00	51,74,500.35
932	S24289581	27/10/2025	27/10/2025 08:25:54 PM	-	UPI/530041326906/UPI/mihirthakor51-2/AXIS BANK CREDI/AXI95dca33691e341289915a27bd17d01e8	CR	5,060.00	51,79,560.35
933	S24499962	27/10/2025	27/10/2025 08:25:55 PM	-	EZY/UPICCMDR_~530041326906~271025	DR	113.45	51,79,446.90
934	S24916128	27/10/2025	27/10/2025 09:44:57 PM	-	UPI/530035728388/UPI/som.r.makhijani/HDFC BANK LTD/AXIce553577e0ae4ffbb91bfdde2c1c92c3	CR	7,000.00	51,86,446.90
935	S27753665	28/10/2025	28/10/2025 09:34:17 AM	-	FT-MESPOS SET 10XX088942 281025	CR	23,453.91	52,09,900.81
936	S28544756	28/10/2025	28/10/2025 11:30:04 AM	-	UPI/530145473247/UPI/praptitivedip@/BANK OF BARODA/AXIac328728e20e4bbabd4f1db30943a84a	CR	1,480.00	52,11,380.81
937	S28856303	28/10/2025	28/10/2025 12:00:00 PM	-	UPI/708422505756/Payment from Ph/9724345555@axl/HDFC BANK LTD/AXL05fcda414e6d466d9896aee4c68b11f8	CR	1,490.00	52,12,870.81
938	S29434080	28/10/2025	28/10/2025 01:04:31 PM	-	UPI/550277513015/UPI/pan821@axisbank/AXIS BANK/AXIS28102025CD2LQQN1304214332A727HY	CR	990.00	52,13,860.81
939	M3290360	28/10/2025	28/10/2025 01:07:49 PM	-	BY CASH -AHemdabad C G ROAD SANTOSH	CR	2,44,000.00	54,57,860.81
940	S30374021	28/10/2025	28/10/2025 03:07:05 PM	-	UPI/530168979341/UPI/dhruvi.prajapat/CANARA BANK/AXI45e70adb05244148b2f1980f9380539d	CR	3,580.00	54,61,440.81
941	S31199985	28/10/2025	28/10/2025 04:38:51 PM	-	UPI/530189008723/UPI/89rubyshaikh@ok/BANK OF INDIA/ICla3e871e92983468db6ef2d760a38a9c5	CR	2,690.00	54,64,130.81
942	S31725982	28/10/2025	28/10/2025 05:10:44 PM	-	UPI/134926237932/Gaayu purse/8238965783-2@ax/HDFCBank CC1/AXLb3418b0284034246b7f83cbc0b0950d6	CR	1,290.00	54,65,420.81
943	S31822408	28/10/2025	28/10/2025 05:10:45 PM	-	EZY/UPICCMDR_~134926237932~281025	DR	28.92	54,65,391.89

944	S31995457	28/10/2025	28/10/2025 05:42:08 PM	-	UPI/530187794915/UPI/naim050687-2@ok/State Bank Of I/SBIId781cca8341f4ad9858e19ef5c4d7ff8	CR	1,690.00	54,67,081.89
945	S31958202	28/10/2025	28/10/2025 05:43:39 PM	-	UPI/530116899368/UPI/jayesh.r.sukhwa/AXIS BANK/AXIa2780c4c835a4e8f99dfdca4ea94ba53	CR	1,490.00	54,68,571.89
946	S32709085	28/10/2025	28/10/2025 06:53:15 PM	-	UPI/530125797802/UPI/kcpatel412@okax/BANK OF BARODA/AXI5f085146250a48939913c9d28374687c	CR	1,490.00	54,70,061.89
947	S32694686	28/10/2025	28/10/2025 06:54:41 PM	-	UPI/286185351967/Payment from Ph/9773443020@axl/BANK OF INDIA/AXL1ed96b96488e4dd394c6b3a19d74f826	CR	2,180.00	54,72,241.89
948	S32705086	28/10/2025	28/10/2025 07:16:10 PM	-	UPI/319918487871/Payment from Ph/7777805500@axl/IDBI BANK/AXLcbcd57645b854d969800dd437e16b0a7	CR	4,780.00	54,77,021.89
949	S32767737	28/10/2025	28/10/2025 07:21:29 PM	-	UPI/530185121912/UPI/uvarday25@okici/State Bank Of I/ICI659e1118b63445aa9e5d0e8fa9cbbd62	CR	1,790.00	54,78,811.89
950	S32878752	28/10/2025	28/10/2025 07:23:02 PM	-	UPI/530111221688/UPI/anjupatel837-1@/UNION BANK OF I/ICI5ea5a6951db642209a18c07d84b98293	CR	2,060.00	54,80,871.89
951	S33121442	28/10/2025	28/10/2025 07:50:28 PM	-	UPI/113315049440/UPI/taslimmunshi@ok/BANK OF BARODA/HDF65aab8af9cd549949f2d5ef60e081ac3	CR	5,800.00	54,86,671.89
952	S33102723	28/10/2025	28/10/2025 08:03:54 PM	-	UPI/530120342390/UPI/8849307834@kota/Kotak Mahindra /KMBMABCDw1X8mOJ4va8A7KM3Xu5EFwMB1OA	CR	2,180.00	54,88,851.89
953	S33325893	28/10/2025	28/10/2025 08:34:15 PM	-	UPI/566714511587/UPI/jaysejvani@okax/Kotak Mahindra /AXI4603529c66b94d8faa17bde1af1a91b2	CR	2,190.00	54,91,041.89
954	S33362771	28/10/2025	28/10/2025 08:37:36 PM	-	UPI/530181868738/Sent using Payt/9737445922@pthd/ICICI Bank/PTMA680FB3EEA714BB680E6D17AB86155FC	CR	2,780.00	54,93,821.89
955	S33428215	28/10/2025	28/10/2025 08:45:10 PM	-	UPI/530150227850/UPI/himani9.panchal/ICICI Bank/ICI8aef7a49aec74f6e89ef38a0cd3d77f9	CR	2,880.00	54,96,701.89
956	S33456799	28/10/2025	28/10/2025 08:49:36 PM	-	UPI/530182739908/UPI/hiralharvy-1@ok/State Bank Of I/ICI78a50e0db76340b8b4006021288c706d	CR	3,080.00	54,99,781.89
957	S33616828	28/10/2025	28/10/2025 09:19:24 PM	-	UPI/550069277128/Payment from Ph/6354078209@ybl/The Sarvodaya N/YBL0d181804f02746f2ad07f22c80240769	CR	3,440.00	55,03,221.89
958	S35726851	29/10/2025	29/10/2025 08:12:35 AM	-	FT-MESPOS SET 10XX088942 291025	CR	20,089.60	55,23,311.49
959	S36578202	29/10/2025	29/10/2025 11:08:27 AM	-	UPI/113332635048/UPI/apuravadesara77/Punjab National/HDF949930f030da46418754b654da4f252a	CR	1,190.00	55,24,501.49
960	M3299210	29/10/2025	29/10/2025 01:20:47 PM	-	BY CASH -AHemdabad C G ROAD SANTOSH	CR	1,74,400.00	56,98,901.49
961	S38784739	29/10/2025	29/10/2025 02:58:49 PM	-	UPI/113342978590/UPI/makeupbyayushi2/HDFC BANK LTD/HDF9d0fe67ab6854e1dbbcd7a2d8ce2bc1d	CR	1,190.00	57,00,091.49
962	S38960997	29/10/2025	29/10/2025 03:05:07 PM	-	UPI/530227273899/UPI/sangita2062000s/State Bank Of I/SBIIf9769390e89843749a4b205b222de006	CR	590.00	57,00,681.49

963	S39354952	29/10/2025	29/10/2025 03:56:12 PM	-	UPI/530201658865/Sent using Payt/9879493728@ptax/State Bank Of I/PTM3D5D02BF142F4DEDAA7689865D4F5EA6	CR	2,380.00	57,03,061.49
964	S39630626	29/10/2025	29/10/2025 04:46:11 PM	-	UPI/566843070909/UPI/prof.priyabarot/BANK OF BARODA/AXId7977b7af31943bcbb496ceca9753fce	CR	24,710.00	57,27,771.49
965	S40057712	29/10/2025	29/10/2025 05:21:05 PM	-	UPI/391468499842/Sent using Payt/8780225491@ptye/Punjab National/PTMC1D4261B12814415BAD88BC6FB2F1AF0	CR	320.00	57,28,091.49
966	S40371950	29/10/2025	29/10/2025 05:29:19 PM	-	UPI/566862660700/UPI/darshanap235-1@/The Gujarat Sta/AXIe43a93c6f0a94ddb9a354da69b93a139	CR	190.00	57,28,281.49
967	S40438632	29/10/2025	29/10/2025 05:43:04 PM	-	UPI/063774205961/Payment from Ph/9479688010@ybl/State Bank Of I/YBL5b9068aa6df4a298370867d18bc530a	CR	1,590.00	57,29,871.49
968	S40376640	29/10/2025	29/10/2025 05:50:31 PM	-	UPI/566809676124/sandals/shahpayal237@ok/HD FC BANK LTD/AXIbecdac3b20994195b19f7c41e34b4c59	CR	2,480.00	57,32,351.49
969	S40475076	29/10/2025	29/10/2025 05:51:38 PM	-	UPI/852807249957/HH/9879166912@ybl/Kotak Mahindra/YBL6a3901b7b03a464cb41ef9b3badb3034	CR	1,250.00	57,33,601.49
970	S40817698	29/10/2025	29/10/2025 06:41:41 PM	-	UPI/566881971380/UPI/sonivaishakhi17/CENTRAL BANKOF/AXI640767e48aad4242929c63bcb1ff4398	CR	1,690.00	57,35,291.49
971	S41215605	29/10/2025	29/10/2025 06:43:38 PM	-	UPI/530253691001/UPI/patelsakshi9624/The Gujarat Sta/ICIe33fb4713b24451da33fdeabc48f346f	CR	2,990.00	57,38,281.49
972	S40895985	29/10/2025	29/10/2025 06:45:50 PM	-	UPI/687205892235/Payment from Ph/9428129166-3@yb/HDFC BANK LTD/YBL3fec915f9962482bb510a23d14d8512a	CR	1,990.00	57,40,271.49
973	S41096739	29/10/2025	29/10/2025 06:48:04 PM	-	UPI/530272299355/Girlie/shaileeparikh7@/ICICI Bank/ICI6122aca4f9d84261ba1eacbd8cdf7730	CR	990.00	57,41,261.49
974	S41363315	29/10/2025	29/10/2025 07:07:49 PM	-	UPI/566817483782/UPI/hhaveli-yahoo.c/AXIS BANK/AXIe39fbb0073a8480aa19fc80c9a89141c	CR	3,770.00	57,45,031.49
975	S41452672	29/10/2025	29/10/2025 07:18:27 PM	-	UPI/113356547815/shoes/amlanineelam@ok/BANK OF MAHARAS/HDF939fdea3d0c44a058cc09d6e9542afc0	CR	1,970.00	57,47,001.49
976	S41512758	29/10/2025	29/10/2025 07:22:55 PM	-	UPI/566898778286/UPI/ruvaliraval.vcr/State Bank Of I/AXIf7ec4cb7209841a3876c1342aa77d22d	CR	10,085.00	57,57,086.49
977	S41538800	29/10/2025	29/10/2025 07:25:00 PM	-	UPI/566831790105/UPI/ruvaliraval.vcr/State Bank Of I/AXI48827c1e709b4c6ea9a99b1837564fbd	CR	1,100.00	57,58,186.49
978	S41551617	29/10/2025	29/10/2025 07:28:20 PM	-	UPI/530271495824/UPI/mustafahaveliwa/HDFC BANK LTD/ICI344d6111a4594caaa945a1c11cb188c2	CR	490.00	57,58,676.49
979	S41704696	29/10/2025	29/10/2025 08:05:58 PM	-	UPI/113359610312/UPI/manishayagnik11/BANK OF INDIA/HDF76016e5cb7d3405cb707a802e674a887	CR	1,390.00	57,60,066.49
980	S41690472	29/10/2025	29/10/2025 08:07:54 PM	-	UPI/530247619574/UPI/jhanvijani11@ok/State Bank Of I/SBI619d404865574571a076a63ce1c69f55	CR	4,290.00	57,64,356.49

981	S41691046	29/10/2025	29/10/2025 08:15:12 PM	-	UPI/566883604766/UPI/hiralpatel.acc@/ICICI Bank/ICI7cdc8d870120454cbab9ca99b4f6e42a	CR	7,830.00	57,72,186.49
982	S41896873	29/10/2025	29/10/2025 08:25:03 PM	-	UPI/566852302620/UPI/kinjalrathod312/ICICI Bank/ICI59ce3aec7cb34dfbbe2c09c36d3cd17c	CR	5,980.00	57,78,166.49
983	S41908866	29/10/2025	29/10/2025 08:48:34 PM	-	UPI/566817183838/UPI/mukeshprajapati/HDFC BANK LTD/AXI5126fe53b2e94f6daf90bf1246641329	CR	1,380.00	57,79,546.49
984	S42080769	29/10/2025	29/10/2025 08:51:40 PM	-	UPI/566802594855/UPI/5512.stkabirnav/BANK OF BARODA/AXIc1f2687138564c2dbece24945e69b072	CR	1,770.00	57,81,316.49
985	S42159715	29/10/2025	29/10/2025 09:02:59 PM	-	UPI/530217197495/UPI/zuveriyamansuri/Kotak Mahindra /ICla27d2af925f8439785aaef8d7dc698e1	CR	1,680.00	57,82,996.49
986	S42213519	29/10/2025	29/10/2025 09:14:36 PM	-	UPI/530245411331/UPI/shagunparmar141/State Bank Of I/AXI695975ccd9cb46258444f90328a8109b	CR	1,490.00	57,84,486.49
987	S42276128	29/10/2025	29/10/2025 09:29:28 PM	-	UPI/530251802726/UPI/piti.bhatt@oksb/State Bank Of I/SBIe91bc24eb8d74603b11c96e6fdccfbcd	CR	2,080.00	57,86,566.49
988	S42275858	29/10/2025	29/10/2025 09:41:19 PM	-	UPI/566887390886/UPI/takpawan0-1@oka/AXIS BANK/AXIfd5f4e520ae34e54ac3a023743a0dcbe	CR	1,900.00	57,88,466.49
989	S42317519	29/10/2025	29/10/2025 09:41:56 PM	-	UPI/566812298645/UPI/takpawan0-1@oka/AXIS BANK/AXI90ec2ab0bb674926b1bd115214a81d18	CR	90.00	57,88,556.49
990	S44514045	30/10/2025	30/10/2025 07:56:22 AM	-	FT-MESPOS SET 10XX088942 301025	CR	20,141.74	58,08,698.23
991	S46631253	30/10/2025	30/10/2025 12:55:49 PM	-	UPI/530312048977/Purse/9769449864@idfc/IDFC FIRSTBANK/IDFOP90534mC1rlge75g1O9xLjZuAL SOC1W	CR	2,844.00	58,11,542.23
992	S47186792	30/10/2025	30/10/2025 01:42:03 PM	-	UPI/530376639509/UPI/bansimarvaniya0/AXIS BANK/AXIe9f1e0033883460793a7a9f7905888bf	CR	11,533.00	58,23,075.23
993	S47467816	30/10/2025	30/10/2025 02:19:09 PM	-	UPI/143243822948/Payment from Ph/8758147286-2@ax/BANK OF BARODA/AXL9151860604e04889b993cbf5a7c219a1	CR	19,200.00	58,42,275.23
994	S48169955	30/10/2025	30/10/2025 03:36:28 PM	-	UPI/566964552064/UPI/bhavishadesai25/The Kalupur Com/ICI01f517641b02416ebb7e4f27f8201eec	CR	1,190.00	58,43,465.23
995	S48328352	30/10/2025	30/10/2025 03:37:00 PM	-	UPI/530363405307/UPI/sonu4rathi@oksb/HDFC BANK LTD/SBIId200be2c9fa34af7a3ca76e00907d630	CR	1,990.00	58,45,455.23
996	S48526646	30/10/2025	30/10/2025 04:01:47 PM	-	UPI/566941055483/UPI/pankti2612@okic/ICICI Bank/ICI96a201d1b2b742b28361463e735ddfab	CR	3,580.00	58,49,035.23
997	S48625136	30/10/2025	30/10/2025 04:10:04 PM	-	UPI/530374768637/UPI/shilpa.nitesh@o/AXIS BANK/AXI4e7c1f72d148496db648a2425a9c8652	CR	8,770.00	58,57,805.23
998	S48623778	30/10/2025	30/10/2025 04:12:29 PM	-	UPI/113391743280/UPI/yoginpandya@okh/HDFC BANK LTD/HDFe00d402ca3074f17b4f5895e1fd546f1	CR	990.00	58,58,795.23

999	S48561862	30/10/2025	30/10/2025 04:15:12 PM	-	UPI/391510726085/Sent using Payt/9925541146@ptye/State Bank Of I/PTM8128e46967614cefbcb8e6a9814c2d8fa	CR	2,490.00	58,61,285.23
1000	S49101444	30/10/2025	30/10/2025 04:48:46 PM	-	UPI/530374555357/UPI/patelvadilal62-/BANK OF INDIA/AXI21c0a295acce49e2b319a717dd549c4e	CR	3,660.00	58,64,945.23
1001	S49326233	30/10/2025	30/10/2025 05:32:52 PM	-	UPI/507074547771/Payment from Ph/7874860018@ybl/UNION BANK OF I/YBLc9dfefa15eb44103967dcc28dba639d1	CR	3,080.00	58,68,025.23
1002	S49964039	30/10/2025	30/10/2025 06:28:32 PM	-	UPI/530367661223/UPI/jaynapanchal57@/State Bank Of I/SBI d1fbfd3dce454fbbaa0bf6e619ab612f	CR	490.00	58,68,515.23
1003	S50414279	30/10/2025	30/10/2025 06:45:24 PM	-	UPI/530307578499/UPI/nikunjshah1979-/FEDERAL BANKCR/AXI0396201e287649baa651e0ad47e55797	CR	1,190.00	58,69,705.23
1004	S50436680	30/10/2025	30/10/2025 06:45:25 PM	-	EZY/UPICCMDR_~530307578499~301025	DR	26.68	58,69,678.55
1005	S50363311	30/10/2025	30/10/2025 06:54:44 PM	-	UPI/566984165804/purse/kamaldeepkaurka/ICICI Bank/ICl e56ad47d972045a298c55d22c533cf6d	CR	3,880.00	58,73,558.55
1006	S50345393	30/10/2025	30/10/2025 06:58:43 PM	-	UPI/566986550895/UPI/rafiqshaikh5533/IDFC FIRST BANK/ICI798ea4f7a70247db9edd2b30ccff97d4	CR	1,690.00	58,75,248.55
1007	S50464337	30/10/2025	30/10/2025 07:01:43 PM	-	UPI/391520516410/Sent using Payt/8140150371@ptye/BANK OF BARODA/PTM412139f8d8424510ab66ea54f155de72	CR	490.00	58,75,738.55
1008	S50637088	30/10/2025	30/10/2025 07:10:50 PM	-	UPI/530381175998/UPI/tpanola@okaxis/State Bank Of I/AXI68921ac31ba842899c1c2ff3287ca350	CR	2,480.00	58,78,218.55
1009	S50685193	30/10/2025	30/10/2025 07:24:19 PM	-	UPI/530389680778/UPI/dhaliwalvirpalk/ICICI Bank/AXIc89b0d2869e64decb8c45dfc81bd894b	CR	1,150.00	58,79,368.55
1010	S50680665	30/10/2025	30/10/2025 07:28:12 PM	-	UPI/530341889090/UPI/bansimarvaniya0/AXIS BANK/AXI84475170a4a5413192c036211fb26540	CR	1,500.00	58,80,868.55
1011	S50678466	30/10/2025	30/10/2025 07:29:24 PM	-	UPI/530380482428/UPI/mariyammaja9211/The Sarvodaya N/AXI9814a94e49294075b59aa7283fd70b22	CR	1,990.00	58,82,858.55
1012	S50687323	30/10/2025	30/10/2025 07:40:19 PM	-	UPI/530369209748/UPI/anisskhan120@ok/State Bank Of I/SBI3522c4a738c84e98845af1f8242e1e28	CR	3,770.00	58,86,628.55
1013	S51140428	30/10/2025	30/10/2025 08:14:59 PM	-	UPI/566983671910/UPI/bijal1511@okici/ICICI Bank/ICI452b3f313e16450abffdf8f0f13f5a58	CR	1,120.00	58,87,748.55
1014	S51200053	30/10/2025	30/10/2025 08:20:35 PM	-	UPI/530310598283/UPI/sarfraj7878@oka/State Bank Of I/AXI5646af0d28574ff8b239a0c218217e23	CR	2,000.00	58,89,748.55
1015	S51140490	30/10/2025	30/10/2025 08:21:04 PM	-	UPI/530381788469/UPI/sarfraj7878@oka/State Bank Of I/AXI282926700cd24b8482c9ae25a6d2c397	CR	1,400.00	58,91,148.55
1016	S51105263	30/10/2025	30/10/2025 08:28:41 PM	-	UPI/530357398124/UPI/poojamehta16099/HDFC BANK LTD/AXI4ab43b7f946d4afe8edda0034ce5b7bd	CR	290.00	58,91,438.55
1017	S52448964	31/10/2025	31/10/2025 01:03:49 AM	-	INF/NEFT/ICICN42025103158583654/PUNB0031200/SALARY /DEVANGS	DR	1,19,300.00	57,72,138.55
1018	S52450986	31/10/2025	31/10/2025 01:05:08 AM	-	INF/NEFT/ICICN42025103158583723/HDFC0006520/SALARY /SHIVRAJ	DR	1,00,000.00	56,72,138.55

1019	S52452104	31/10/2025	31/10/2025 01:06:17 AM	-	INF/NEFT/ICICN42025103158583816/HDFC0002031/SALARY /YOGESHK	DR	45,000.00	56,27,138.55
1020	S52453975	31/10/2025	31/10/2025 01:07:26 AM	-	INF/NEFT/ICICN42025103158583821/HDFC0002031/SALARY /DEVRAJ	DR	45,000.00	55,82,138.55
1021	S52453872	31/10/2025	31/10/2025 01:08:34 AM	-	INF/NEFT/ICICN42025103158583830/HDFC0006520/SALARY /VINITA	DR	93,000.00	54,89,138.55
1022	S52456215	31/10/2025	31/10/2025 01:09:55 AM	-	INF/NEFT/ICICN42025103158583884/BARB0MAN KUT/SALARY /DAMYANTIBEN	DR	93,000.00	53,96,138.55
1023	S52458928	31/10/2025	31/10/2025 01:11:23 AM	-	INF/NEFT/ICICN42025103158583912/HDFC0000006/SALARY /JUMABAIPUNSHIGA	DR	93,000.00	53,03,138.55
1024	S52457865	31/10/2025	31/10/2025 01:12:27 AM	-	INF/NEFT/ICICN42025103158583943/HDFC0000006/SALARY /LAXMIBENJIVANGA	DR	93,000.00	52,10,138.55
1025	S52460124	31/10/2025	31/10/2025 01:13:30 AM	-	INF/INFT/042128867071/SALARY /JIVAN	DR	1,19,300.00	50,90,838.55
1026	S52461373	31/10/2025	31/10/2025 01:14:30 AM	-	INF/INFT/042128868191/SALARY /PUNSHI	DR	1,00,000.00	49,90,838.55
1027	S54936445	31/10/2025	31/10/2025 08:27:43 AM	-	FT-MESPOS SET 10XX088942 311025	CR	24,605.00	50,15,443.55
1028	S57000673	31/10/2025	31/10/2025 11:54:48 AM	-	CAM/13672SRY/CASH DEP-Other/31-10-25/2788	CR	92,500.00	51,07,943.55
1029	S57030426	31/10/2025	31/10/2025 11:57:56 AM	-	CAM/13672SRY/CASH DEP-Other/31-10-25/2790	CR	95,500.00	52,03,443.55
1030	S57055120	31/10/2025	31/10/2025 12:00:24 PM	-	CAM/13672SRY/CASH DEP-Other/31-10-25/2792	CR	6,500.00	52,09,943.55
1031	S57255917	31/10/2025	31/10/2025 12:41:15 PM	-	UPI/567015340773/UPI/hemantishah623@/HDFC BANK LTD/AXI1a331f99bd984d41a696bacc92aef0b5	CR	2,870.00	52,12,813.55
1032	S58461428	31/10/2025	31/10/2025 01:35:51 PM	-	UPI/567043590501/UPI/henimorbia@okic/State Bank Of I/ICI60b683db039c4e9cad5a2958ec9e4a00	CR	1,490.00	52,14,303.55
1033	S58462297	31/10/2025	31/10/2025 01:53:16 PM	-	UPI/567019839432/UPI/kadialove16@oka/BANK OF BARODA/AXI33d8f3fb8e024c2ab78fc12e5e67869f	CR	2,490.00	52,16,793.55
1034	S58569319	31/10/2025	31/10/2025 01:57:26 PM	-	UPI/567071860172/UPI/shahsunita1969@/YES BANK LIMITE/AXI8c9e407f66ba4b198b339113b925efbd	CR	2,290.00	52,19,083.55
1035	S59919343	31/10/2025	31/10/2025 03:27:29 PM	-	UPI/567030761221/purse/amiprajapati248/BANK OF BARODA/AXI951da77c4de04db091bd97e35a152350	CR	2,480.00	52,21,563.55
1036	S59959436	31/10/2025	31/10/2025 03:33:22 PM	-	UPI/113437406876/UPI/mohibmansuri77@/BANK OF BARODA/HDF851a7beac9094a5d8d36fafaa4f26048	CR	990.00	52,22,553.55
1037	S60168409	31/10/2025	31/10/2025 03:37:02 PM	-	UPI/567078864469/UPI/sejal181272@oka/IDBI BANK/AXI9f3b36ece48047a1b5afa97532505447	CR	2,780.00	52,25,333.55
1038	S60446480	31/10/2025	31/10/2025 04:10:24 PM	-	UPI/530440100145/UPI/2410.khushipate/Punjab National/ICI80646f9561de44de99513e84a62d9826	CR	2,990.00	52,28,323.55
1039	S60684950	31/10/2025	31/10/2025 04:28:10 PM	-	UPI/116151528403/Payment from Ph/9033293383-2@yb/HDFC BANK LTD/YBLb99c680995c848bb8fb66353bce1f701	CR	1,290.00	52,29,613.55

1040	S60646948	31/10/2025	31/10/2025 04:28:41 PM	-	UPI/100313068015/Pay to girlie@i/9638437142@sbi/State Bank Of I/SBI8835DB54F6924603AEC8BE7C33FA7AD5	CR	3,380.00	52,32,993.55
1041	S60689381	31/10/2025	31/10/2025 04:28:47 PM	-	UPI/567018355736/UPI/rajnilu12345@ok/UNION BANK OF I/AXIae3fc85f2ca64365ba381ba7669643e2	CR	990.00	52,33,983.55
1042	S60762296	31/10/2025	31/10/2025 04:35:09 PM	-	UPI/042029251865/Payment from Ph/8160974588@ybl/AU SMALL FINANC/YBLcb0c18deb90047a883de6ab8ed53d1 5a	CR	2,290.00	52,36,273.55
1043	S60752398	31/10/2025	31/10/2025 04:36:37 PM	-	UPI/567098358564/UPI/drmital2610@oka/AXIS BANK/AXI2cd935ff36204df59f1455fe0166e146	CR	2,290.00	52,38,563.55
1044	S61169819	31/10/2025	31/10/2025 04:54:22 PM	-	UPI/650346227843/Payment from Ph/shivapatel1796@/HDFC BANK LTD/AXL05c8f1cc90024dc9849f10113796fa9f	CR	1,190.00	52,39,753.55
1045	S61722894	31/10/2025	31/10/2025 05:08:22 PM	-	UPI/113441849203/UPI/namratamasani6-/HDFC BANK LTD/HDFecc267a2c8af45749db116b69a5b1ac5	CR	1,990.00	52,41,743.55
1046	S61861594	31/10/2025	31/10/2025 05:32:22 PM	-	UPI/897229437091/Payment from Ph/7990547958@ybl/State Bank Of I/YBL1b3d32881a794880b97dc07ac3c3e9a8	CR	2,460.00	52,44,203.55
1047	S62261633	31/10/2025	31/10/2025 05:53:11 PM	-	UPI/567096770892/UPI/prisha.pathak30/AXIS BANK/AXI3a5fa74b5eb84afa8965e0ce7f68d37a	CR	5,770.00	52,49,973.55
1048	S62731019	31/10/2025	31/10/2025 06:35:55 PM	-	UPI/567002770179/UPI/shaikhkhalida58/BANK OF BARODA/AXI9d0d22b04a3a4797ba0c82e13f5274 63	CR	2,290.00	52,52,263.55
1049	S62668363	31/10/2025	31/10/2025 06:37:12 PM	-	UPI/530464294002/Sent using Payt/ck28@ptaxis/HDFCBANK LTD/PTMA3FDFB04C5224E9CAE96CFA4C1229E 22	CR	2,690.00	52,54,953.55
1050	S63484021	31/10/2025	31/10/2025 07:30:12 PM	-	UPI/492171453947/Payment from Ph/9429614685@ybl/State Bank Of I/YBL07d2d24f0a7d4531a8e8ba2934ff0e06	CR	2,490.00	52,57,443.55
1051	S63425878	31/10/2025	31/10/2025 07:34:49 PM	-	UPI/530482022108/UPI/drashtijain1994/UNION BANK OF I/ICI900f808fe5c94ed594b964a79f4c6e46	CR	990.00	52,58,433.55
1052	S63430932	31/10/2025	31/10/2025 07:45:46 PM	-	UPI/530440415405/UPI/shahanamemon06@/AU SMALL FINANC/ICIf82a391b00314b409962f3646ef54ba1	CR	1,070.00	52,59,503.55
1053	S64017339	31/10/2025	31/10/2025 08:16:51 PM	-	UPI/113454245453/shoes/monikarajput74@/HDFC BANK LTD/HDFa115a1fad4a147b4b5fa5a062d18795e	CR	790.00	52,60,293.55
1054	S64132470	31/10/2025	31/10/2025 08:24:55 PM	-	UPI/567026293063/UPI/ravalrakesh90-1/HDFC BANK LTD/AXIc4f70df0447640f6b651753398c6981d	CR	1,580.00	52,61,873.55
1055	S64012404	31/10/2025	31/10/2025 08:28:19 PM	-	UPI/202818308141/NO REMARKS/7043289393@upi/FEDERAL BANK/UPlae725e1b351c598dba51266b074884a8	CR	1,690.00	52,63,563.55
1056	S64520462	31/10/2025	31/10/2025 09:04:43 PM	-	UPI/260002845532/Payment from Ph/7573988852@ybl/BANK OF INDIA/YBL58e7359f87094379adf69db2d1cd1151	CR	3,980.00	52,67,543.55
1057	S64502119	31/10/2025	31/10/2025 09:17:16 PM	-	UPI/567090098907/shoes/pujagandhi1998@/HDF C BANK LTD/AXI182855957cb84f2b8e203568ec468abc	CR	1,690.00	52,69,233.55

1058	S64799885	31/10/2025	31/10/2025 09:39:23 PM	-	UPI/530441143194/UPI/alpagajjar72-2@/BANK OF BARODA/IClceabcecb13f540edab5bae2ed67875c5	CR	360.00	52,69,593.55
1059	S64678027	31/10/2025	31/10/2025 09:43:50 PM	-	UPI/567063097609/purse/dramitajansari@/CENTRAL BANK OF AXI631474809725441484b94dfd70ac363a	CR	1,390.00	52,70,983.55