

Detailed Statement

Date: 10/07/2024

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| Customer ID: | 196605065 | Account holder address: | RM NO 5 HANSRAJ CHAWL WE HIGHWAY NR SHUKLA COMPD RAWALPADA SANTOSH NGR DAHISAR EAST 400068 |
| Account holder name: | AARTI KAILASH BABIYA | | |
| Account number: | 016810110009436 | | |

Transaction Date from: 01-04-2023 to: 31-03-2024

Amount from: - to: -

Cheque from: - to: -

Transaction type: All

Digitally signed by Bank of India
Date: 2024.07.10 09:32:09 IST
Location: Mumbai

| Sr No | Date | Remarks | Debit | Credit | Balance |
|-------|------------|---------------------------------------------------|----------|---------|-------------|
| 1 | 02-04-2023 | UPI/309210004166/DR/GEETA /BARB/radhedigi/AC | 6500.00 | | ₹ 59,269.24 |
| 2 | 03-04-2023 | UPI/309326164737/DR/PANKAJ/UBIN/mxcprint @/UPI | 1.00 | | ₹ 59,268.24 |
| 3 | 03-04-2023 | UPI/309326238226/DR/PANKAJ/UBIN/mxcprint @/UPI | 227.00 | | ₹ 59,041.24 |
| 4 | 03-04-2023 | MEDR/AMAZON/865567/12:05:26 | 995.00 | | ₹ 58,046.24 |
| 5 | 03-04-2023 | UPI/309343220068/DR/GEETA /BARB/radhedigi/scooty | 2000.00 | | ₹ 56,046.24 |
| 6 | 03-04-2023 | UPI/309392707077/CR/GEETA /BARB/radhedigi/UPI | | 2000.00 | ₹ 58,046.24 |
| 7 | 06-04-2023 | UPI/309663174837/DR/Jinesh/SBIN/jpgd.jps@/ UPI | 1.00 | | ₹ 58,045.24 |
| 8 | 06-04-2023 | UPI/309663213521/DR/Jinesh/SBIN/jpgd.jps@/ 3 Nars | 749.00 | | ₹ 57,296.24 |
| 9 | 08-04-2023 | UPI/309815115830/DR/GEETA /BARB/radhedigi/UPI | 23000.00 | | ₹ 34,296.24 |
| 10 | 09-04-2023 | UPI/309967110535/DR/VARUN /HDFC/700621606/UPI | 4750.00 | | ₹ 29,546.24 |
| 11 | 10-04-2023 | UPI/310004870694/CR/GEETA /BARB/radhedigi/UPI | | 3000.00 | ₹ 32,546.24 |
| 12 | 10-04-2023 | UPI/346635891907/CR/SONIYA/BKID/jiobetaji/A pril | | 700.00 | ₹ 33,246.24 |

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| 13 | 13-04-2023 | NEFT/CITIN23350285045/CITI/UGAM SOLUTIONS PVT LTD | | 708.00 | ₹ 33,954.24 |
| 14 | 14-04-2023 | UPI/310434628365/DR/billde/ICIC/billdesk./UPI | 99.00 | | ₹ 33,855.24 |
| 15 | 17-04-2023 | UPI/310750559046/CR/ANKUSH/BARB/ankush npa/UPI | | 1350.00 | ₹ 35,205.24 |
| 16 | 17-04-2023 | UPI/310725843565/DR/billde/ICIC/billdesk./UPI | 119.00 | | ₹ 35,086.24 |
| 17 | 17-04-2023 | UPI/310726683851/DR/PANKAJ/UBIN/mxcprint @/UPI | 172.00 | | ₹ 34,914.24 |
| 18 | 17-04-2023 | UPI/310744470631/DR/SHAGNI/BARB/shagniks a/UPI | 126.00 | | ₹ 34,788.24 |
| 19 | 18-04-2023 | UPI/310871501257/DR/EURONE/ICIC/euronetg p/UPI | 39.00 | | ₹ 34,749.24 |
| 20 | 19-04-2023 | UPI/310977110287/DR/Indian/PYTM/paytm-646/ticket | 20.00 | | ₹ 34,729.24 |
| 21 | 19-04-2023 | UPI/310977117107/DR/Indian/PYTM/paytm-646/ticket | 20.00 | | ₹ 34,709.24 |
| 22 | 19-04-2023 | UPI/310910934241/DR/TEJNAR/PYTM/paytmqr 28/UPI | 300.00 | | ₹ 34,409.24 |
| 23 | 20-04-2023 | UPI/311043311520/DR/Mr NAN/YESB/q93547844/dabeli | 30.00 | | ₹ 34,379.24 |
| 24 | 21-04-2023 | UPI/311149709748/CR/ROSHAN/KKBK/roshanil v/blouse | | 740.00 | ₹ 35,119.24 |
| 25 | 22-04-2023 | UPI/311292928897/DR/NILESH/NKGS/harekris h/UPI | 200.00 | | ₹ 34,919.24 |
| 26 | 25-04-2023 | UPI/311523006079/DR/EURONE/ICIC/euronetg p/UPI | 118.00 | | ₹ 34,801.24 |
| 27 | 25-04-2023 | UPI/348136432926/DR/Indian/PYTM/paytm-646/UPI | 30.00 | | ₹ 34,771.24 |
| 28 | 25-04-2023 | UPI/311525335547/DR/Indian/PYTM/paytm-646/UPI | 30.00 | | ₹ 34,741.24 |
| 29 | 25-04-2023 | UPI/311597836737/DR/Indian/PYTM/paytm-646/UPI | 5.00 | | ₹ 34,736.24 |
| 30 | 26-04-2023 | UPI/348241874401/DR/Indian/PYTM/paytm-646/UPI | 20.00 | | ₹ 34,716.24 |
| 31 | 26-04-2023 | UPI/348281490925/CR/Miss A/MAHB/aditi.dha/UPI | | 700.00 | ₹ 35,416.24 |
| 32 | 26-04-2023 | UPI/348271489810/DR/MAHARA/HDFC/mahara jab/mahara | 4194.00 | | ₹ 31,222.24 |
| 33 | 27-04-2023 | UPI/311781911125/DR/GEETA /BARB/radhedigi/UPI | 2500.00 | | ₹ 28,722.24 |
| 34 | 28-04-2023 | NEFT/CITIN23358037730/CITI/UGAM SOLUTIONS PVT LTD | | 26823.00 | ₹ 55,545.24 |
| 35 | 02-05-2023 | UPI/348816126742/DR/EURONE/ICIC/euronetg p/UPI | 209.00 | | ₹ 55,336.24 |

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| 36 | 02-05-2023 | UPI/348888047988/DR/Shree /PYTM/paytmqr28/UPI | 265.00 | | ₹ 55,071.24 |
| 37 | 02-05-2023 | UPI/312226747119/CR/MONIKA/HDFC/monikap al/clear | | 2000.00 | ₹ 57,071.24 |
| 38 | 04-05-2023 | UPI/312432728146/DR/ICICIM/ICIC/.ims@icic/v ada p | 120.00 | | ₹ 56,951.24 |
| 39 | 05-05-2023 | UPI/312571358597/CR/GEETA /BARB/radhedigi/UPI | | 2500.00 | ₹ 59,451.24 |
| 40 | 07-05-2023 | 016810110009436:SBInt.Pd:01-02-2023 to 30-04-2023 | | 204.00 | ₹ 59,655.24 |
| 41 | 07-05-2023 | UPI/349338842265/DR/Shree /PYTM/paytmqr28/maggie | 120.00 | | ₹ 59,535.24 |
| 42 | 07-05-2023 | UPI/349395443682/DR//KKBK/sharvanku/vivo | 5500.00 | | ₹ 54,035.24 |
| 43 | 07-05-2023 | UPI/349376246955/DR/Namrat/UTIB/94208349 7/specs | 800.00 | | ₹ 53,235.24 |
| 44 | 07-05-2023 | UPI/349368844769/DR/ADARSH/PYTM/paytmq r28/vada p | 48.00 | | ₹ 53,187.24 |
| 45 | 07-05-2023 | UPI/312701650175/DR/Mr SAN/PYTM/paytmqr28/UPI | 60.00 | | ₹ 53,127.24 |
| 46 | 07-05-2023 | CWDR//30139/DWRO4502 | 10000.00 | | ₹ 43,127.24 |
| 47 | 07-05-2023 | CWDR//30334/DWRO4502 | 5000.00 | | ₹ 38,127.24 |
| 48 | 08-05-2023 | UPI/312825679173/DR/EURONE/ICIC/euronetg p/UPI | 209.00 | | ₹ 37,918.24 |
| 49 | 10-05-2023 | UPI/313082097523/DR/Tulsi /ICIC/tulsiresi/Pay vi | 1140.00 | | ₹ 36,778.24 |
| 50 | 11-05-2023 | UPI/313107210934/DR/GREENS/PYTM/paytmq r28/UPI | 483.00 | | ₹ 36,295.24 |
| 51 | 11-05-2023 | UPI/349776223987/DR/Namrat/UTIB/94208349 7/specs | 800.00 | | ₹ 35,495.24 |
| 52 | 13-05-2023 | UPI/313366346322/CR/ANKUSH/BARB/ankush npa/UPI | | 1350.00 | ₹ 36,845.24 |
| 53 | 14-05-2023 | UPI/313405927890/DR/BIGTRE/UTIB/bookmys ho/UPI | 672.80 | | ₹ 36,172.44 |
| 54 | 14-05-2023 | UPI/313445559348/DR/Indian/PYTM/paytm- 646/UPI | 5.00 | | ₹ 36,167.44 |
| 55 | 14-05-2023 | UPI/313445572310/DR/Indian/PYTM/paytm- 646/UPI | 5.00 | | ₹ 36,162.44 |
| 56 | 15-05-2023 | NEFT/CITIN23365005403/CITI/UGAM SOLUTIONS PVT LTD | | 708.00 | ₹ 36,870.44 |
| 57 | 15-05-2023 | UPI/313537287913/CR/GEETA /BARB/radhedigi/UPI | | 1900.00 | ₹ 38,770.44 |
| 58 | 15-05-2023 | UPI/313567776910/DR/DUMMY /SBIN/367004018/UPI | 1900.00 | | ₹ 36,870.44 |

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| 59 | 18-05-2023 | UPI/313895177972/DR/KAWAL/HDFC/sanganika/karjat | 600.00 | | ₹ 36,270.44 |
| 60 | 18-05-2023 | UPI/313832425771/CR/KAWAL/HDFC/sanganika/trip r | | 400.00 | ₹ 36,670.44 |
| 61 | 19-05-2023 | UPI/350533670191/DR//AIRP/kumarsahb/UPI | 1.00 | | ₹ 36,669.44 |
| 62 | 19-05-2023 | UPI/313959475180/DR/Bikash/UTIB/gpay-1122/UPI | 359.00 | | ₹ 36,310.44 |
| 63 | 19-05-2023 | UPI/350592375690/DR/Bikash/UTIB/gpay-1122/UPI | 1.00 | | ₹ 36,309.44 |
| 64 | 21-05-2023 | UPI/314104642608/DR/Kawal/IDFB/sanganika/UPI | 151.00 | | ₹ 36,158.44 |
| 65 | 21-05-2023 | UPI/350749053361/DR/KIRANK/BARB/kdantani4/kurtis | 1700.00 | | ₹ 34,458.44 |
| 66 | 21-05-2023 | UPI/314134161679/DR//BKID/indraugre/UPI | 4000.00 | | ₹ 30,458.44 |
| 67 | 22-05-2023 | UPI/314266792142/DR/OMNIWA/UTIB/omniwar e1/raise | 2129.90 | | ₹ 28,328.54 |
| 68 | 25-05-2023 | UPI/314535371269/DR/SBIMOP/SBIN/sbimops@s/Collec | 1500.00 | | ₹ 26,828.54 |
| 69 | 25-05-2023 | UPI/314535400243/DR/SBIMOP/SBIN/sbimops@s/Collec | 1500.00 | | ₹ 25,328.54 |
| 70 | 27-05-2023 | UPI/314783589416/DR/billde/ICIC/billdesk./UPI | 118.00 | | ₹ 25,210.54 |
| 71 | 27-05-2023 | UPI/314784723651/DR/MURLI/YESB/q80842176/sandwi | 100.00 | | ₹ 25,110.54 |
| 72 | 27-05-2023 | UPI/314786430310/DR/Indian/PYTM/paytm-646/ticket | 30.00 | | ₹ 25,080.54 |
| 73 | 28-05-2023 | UPI/314824761333/DR/EURONE/ICIC/euronetg p/UPI | 50.00 | | ₹ 25,030.54 |
| 74 | 30-05-2023 | UPI/315083152158/DR/billde/ICIC/billdesk./UPI | 209.00 | | ₹ 24,821.54 |
| 75 | 31-05-2023 | NEFT/CITIN23373573138/CITI/UGAM SOLUTIONS PVT LTD | | 26823.00 | ₹ 51,644.54 |
| 76 | 04-06-2023 | UPI/315553237868/DR/SHANKA/BKID/suptavigr/UPI | 1.00 | | ₹ 51,643.54 |
| 77 | 04-06-2023 | UPI/315553278764/DR/SHANKA/BKID/suptavigr/srila | 1199.00 | | ₹ 50,444.54 |
| 78 | 04-06-2023 | UPI/315562022690/DR/JAFIRU/SBIN/mjafirul9/s lips | 200.00 | | ₹ 50,244.54 |
| 79 | 05-06-2023 | UPI/315687424150/DR/EURONE/ICIC/euronetg p/UPI | 50.00 | | ₹ 50,194.54 |
| 80 | 06-06-2023 | MEDR/AMAZONPAYIND/329940/08:35:49 | 1635.00 | | ₹ 48,559.54 |
| 81 | 06-06-2023 | UPI/315757976327/DR/GANESH/SVCB/ganara mgh/saree | 500.00 | | ₹ 48,059.54 |
| 82 | 07-06-2023 | UPI/315844137000/CR/GEETA | | 24000.00 | ₹ 72,059.54 |

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| | | /BARB/radhedigi/UPI | | | |
| 83 | 08-06-2023 | CWDR//20643/DWRO4502 | 10000.00 | | ₹ 62,059.54 |
| 84 | 08-06-2023 | CWDR//20895/DWRO4502 | 5000.00 | | ₹ 57,059.54 |
| 85 | 10-06-2023 | UPI/316167465504/DR/Tulsi /ICIC/tulsiresi/Pay vi | 1346.00 | | ₹ 55,713.54 |
| 86 | 10-06-2023 | CWDR//30573/DWRO4502 | 10000.00 | | ₹ 45,713.54 |
| 87 | 10-06-2023 | CWDR//30837/DWRO4502 | 5024.78 | | ₹ 40,688.76 |
| 88 | 11-06-2023 | UPI/316298501511/DR/FIROJ /YESB/q90792969/sandal | 560.00 | | ₹ 40,128.76 |
| 89 | 11-06-2023 | UPI/316299965492/DR/SARVAR/SBIN/sarwara al/speake | 250.00 | | ₹ 39,878.76 |
| 90 | 11-06-2023 | UPI/316212330496/DR/billde/ICIC/billdesk./UPI | 155.00 | | ₹ 39,723.76 |
| 91 | 18-06-2023 | UPI/316931013815/DR/ICICI /ICIC/fsv.47000/vada p | 60.00 | | ₹ 39,663.76 |
| 92 | 18-06-2023 | UPI/316937663333/DR/billde/ICIC/billdesk./UPI | 20.00 | | ₹ 39,643.76 |
| 93 | 18-06-2023 | UPI/316942916520/DR/VIPUL /YESB/q51267869/ghee | 665.00 | | ₹ 38,978.76 |
| 94 | 19-06-2023 | UPI/317054266658/DR/billde/ICIC/billdesk./UPI | 209.00 | | ₹ 38,769.76 |
| 95 | 19-06-2023 | UPI/317092287128/DR/Tulsi /ICIC/tulsiresi/Pay vi | 240.00 | | ₹ 38,529.76 |
| 96 | 20-06-2023 | UPI/317116262033/DR/NEW AA/PYTM/paytmqr28/thumbs | 20.00 | | ₹ 38,509.76 |
| 97 | 21-06-2023 | UPI/317250061023/DR/RANUKU/BARB/ranubahed/UPI | 600.00 | | ₹ 37,909.76 |
| 98 | 22-06-2023 | UPI/317357728884/DR/billde/ICIC/billdesk./UPI | 50.00 | | ₹ 37,859.76 |
| 99 | 23-06-2023 | UPI/317492145285/DR/billde/ICIC/billdesk./UPI | 19.00 | | ₹ 37,840.76 |
| 100 | 23-06-2023 | UPI/317498074723/DR/NIKHIL/KKBK/966433964/trip | 2000.00 | | ₹ 35,840.76 |
| 101 | 23-06-2023 | UPI/317498085559/DR/NIKHIL/KKBK/966433964/trip | 200.00 | | ₹ 35,640.76 |
| 102 | 23-06-2023 | CWDR//15514/DWRO4502 | 10024.78 | | ₹ 25,615.98 |
| 103 | 23-06-2023 | UPI/317494884469/CR/MONIKA/KKBK/monikapal/UPI | | 980.00 | ₹ 26,595.98 |
| 104 | 24-06-2023 | UPI/317528714463/DR/Indian/PYTM/paytm-646/UPI | 20.00 | | ₹ 26,575.98 |
| 105 | 24-06-2023 | UPI/317528728609/DR/Indian/PYTM/paytm-646/UPI | 20.00 | | ₹ 26,555.98 |
| 106 | 25-06-2023 | SMSChrgsJAN-MARCH23+GST 196605065 | 17.70 | | ₹ 26,538.28 |

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| 107 | 27-06-2023 | UPI/317810377039/DR/Tulsi /ICIC/tulsiresi/Pay vi | 630.00 | | ₹ 25,908.28 |
| 108 | 27-06-2023 | UPI/317827001907/DR/billde/ICIC/billdesk./UPI | 99.00 | | ₹ 25,809.28 |
| 109 | 30-06-2023 | UPI/318127523160/DR/FURIYA/YESB/q74675044/ohp sh | 40.00 | | ₹ 25,769.28 |
| 110 | 30-06-2023 | NEFT/CITIN23387037885/CITI/UGAM SOLUTIONS PVT LTD | | 26811.00 | ₹ 52,580.28 |
| 111 | 30-06-2023 | NEFT/CITIN23387031306/CITI/UGAM SOLUTIONS PVT LTD | | 708.00 | ₹ 53,288.28 |
| 112 | 30-06-2023 | UPI/318148663975/DR/billde/ICIC/billdesk./UPI | 100.00 | | ₹ 53,188.28 |
| 113 | 02-07-2023 | CWDR//422693/SMN9050 | 10000.00 | | ₹ 43,188.28 |
| 114 | 02-07-2023 | CWDR//422695/SMN9050 | 5000.00 | | ₹ 38,188.28 |
| 115 | 02-07-2023 | UPI/318326241185/DR/DEVEND/CNRB/mail.de ve/UPI | 125.00 | | ₹ 38,063.28 |
| 116 | 04-07-2023 | UPI/318578238841/DR/PREETI/HDFC/pritichau/ UPI | 116.00 | | ₹ 37,947.28 |
| 117 | 04-07-2023 | CWDR//422757/SMN9050 | 10000.00 | | ₹ 27,947.28 |
| 118 | 04-07-2023 | CWDR//422759/SMN9050 | 5000.00 | | ₹ 22,947.28 |
| 119 | 04-07-2023 | UPI/318519720812/CR/LEENA /BARB/omshubhch/UPI | | 300.00 | ₹ 23,247.28 |
| 120 | 04-07-2023 | UPI/318598022435/CR/LEENA /BARB/omshubhch/UPI | | 50.00 | ₹ 23,297.28 |
| 121 | 05-07-2023 | UPI/318619456420/DR/billde/ICIC/billdesk./UPI | 99.00 | | ₹ 23,198.28 |
| 122 | 07-07-2023 | UPI/318816590242/DR/EURONE/ICIC/euronetg p/UPI | 98.00 | | ₹ 23,100.28 |
| 123 | 07-07-2023 | UPI/318820231968/DR/billde/ICIC/billdesk./UPI | 195.00 | | ₹ 22,905.28 |
| 124 | 09-07-2023 | UPI/319063655874/DR/billde/ICIC/billdesk./UPI | 149.00 | | ₹ 22,756.28 |
| 125 | 09-07-2023 | UPI/319077003522/DR/KRISHN/BKID/babiyakri/ shagun | 1.00 | | ₹ 22,755.28 |
| 126 | 09-07-2023 | UPI/319084049169/DR/Bharat/ICIC/bharatpe./V erifi | 120.00 | | ₹ 22,635.28 |
| 127 | 09-07-2023 | UPI/319085153240/DR/NASIMA/ICIC/nasimasor /phone | 325.00 | | ₹ 22,310.28 |
| 128 | 13-07-2023 | UPI/319436418416/DR/Bhakti/UTIB/982063694/ photo | 300.00 | | ₹ 22,010.28 |
| 129 | 13-07-2023 | UPI/319444676312/CR/GEETA /BARB/radhedigi/UPI | | 3720.00 | ₹ 25,730.28 |
| 130 | 13-07-2023 | UPI/319438374442/DR//SBIN/367004018/medic i | 1.00 | | ₹ 25,729.28 |
| 131 | 13-07-2023 | UPI/319438393713/DR//SBIN/367004018/medic | 3719.00 | | ₹ 22,010.28 |

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| 132 | 15-07-2023 | UPI/319694751608/DR/ANKIT /SBIN/ankitmakw/np kc | 130.00 | | ₹ 21,880.28 |
| 133 | 17-07-2023 | UPI/319868902085/DR/EURONE/ICIC/euronetg p/UPI | 149.00 | | ₹ 21,731.28 |
| 134 | 18-07-2023 | UPI/319905517162/CR/EKTA A/KKBK/ektajanjm/UPI | | 1.00 | ₹ 21,732.28 |
| 135 | 18-07-2023 | UPI/356550723775/CR/EKTA A/KKBK/ektajanjm/train | | 1505.00 | ₹ 23,237.28 |
| 136 | 19-07-2023 | BY CASH-0168-ASHOKVAN BORIVALI (EAST) | | 30000.00 | ₹ 53,237.28 |
| 137 | 20-07-2023 | UPI/320196566359/DR/JERAMB/PYTM/paytmqr 28/27 and | 39.00 | | ₹ 53,198.28 |
| 138 | 20-07-2023 | CWDR//153/S1ANMX87 | 10000.00 | | ₹ 43,198.28 |
| 139 | 20-07-2023 | CWDR//483/S1ANMX87 | 5000.00 | | ₹ 38,198.28 |
| 140 | 22-07-2023 | UPI/320369501643/DR/DEVEND/CNRB/mail.de ve/UPI | 141.00 | | ₹ 38,057.28 |
| 141 | 24-07-2023 | UPI/320534048468/DR/Ronak /SBIN/resilienc/UPI | 1.00 | | ₹ 38,056.28 |
| 142 | 25-07-2023 | UPI/320654100884/DR/billde/ICIC/billdesk./UPI | 19.00 | | ₹ 38,037.28 |
| 143 | 25-07-2023 | UPI/320667294471/DR/ROHIT /KKBK/sryimntpe/tiffin | 200.00 | | ₹ 37,837.28 |
| 144 | 30-07-2023 | UPI/321141087850/DR/Ronak /SBIN/resilienc/UPI | 5250.00 | | ₹ 32,587.28 |
| 145 | 31-07-2023 | UPI/321263565420/DR/billde/ICIC/billdesk./UPI | 49.00 | | ₹ 32,538.28 |
| 146 | 31-07-2023 | NEFT/CITIN23402125373/CITI/UGAM SOLUTIONS PVT LTD | | 28475.00 | ₹ 61,013.28 |
| 147 | 31-07-2023 | UPI/321281626173/DR/SHREEJ/MDBK/kishanp ra/UPI | 1.00 | | ₹ 61,012.28 |
| 148 | 01-08-2023 | UPI/321383906244/CR/LALITA/HDFC/omshubh ch/UPI | | 300.00 | ₹ 61,312.28 |
| 149 | 01-08-2023 | UPI/321356333942/CR/GEETA /BARB/radhedigi/UPI | | 10000.00 | ₹ 71,312.28 |
| 150 | 02-08-2023 | UPI/321446858532/DR/SHREEJ/MDBK/kishanp ra/yatra | 1520.00 | | ₹ 69,792.28 |
| 151 | 04-08-2023 | UPI/321637105653/DR/EURONE/ICIC/euronetg p/UPI | 19.00 | | ₹ 69,773.28 |
| 152 | 04-08-2023 | CWDR//26933/S1ANMX87 | 10000.00 | | ₹ 59,773.28 |
| 153 | 04-08-2023 | CWDR//28216/S1ANMX87 | 5000.00 | | ₹ 54,773.28 |
| 154 | 05-08-2023 | UPI/321777308853/DR/EURONE/ICIC/euronetg p/UPI | 19.00 | | ₹ 54,754.28 |

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| 155 | 05-08-2023 | UPI/321780569585/DR/HariOm/UTIB/704197636/om pri | 42.00 | | ₹ 54,712.28 |
| 156 | 05-08-2023 | UPI/321796664230/DR/OMNIWA/UTIB/omniwar e1/raise | 2129.90 | | ₹ 52,582.38 |
| 157 | 07-08-2023 | 016810110009436:SBInt.Pd:01-05-2023 to 31-07-2023 | | 257.00 | ₹ 52,839.38 |
| 158 | 07-08-2023 | UPI/321959583155/DR/EURONE/ICIC/euronetg p/UPI | 98.00 | | ₹ 52,741.38 |
| 159 | 07-08-2023 | UPI/321959863132/DR/billde/ICIC/billdesk./UPI | 100.00 | | ₹ 52,641.38 |
| 160 | 08-08-2023 | UPI/322011255403/DR/AMAN M/YESB/amankumar/watch | 1099.00 | | ₹ 51,542.38 |
| 161 | 08-08-2023 | UPI/322011743501/DR/WWW JU/HDFC/justherbs/UPI | 299.00 | | ₹ 51,243.38 |
| 162 | 11-08-2023 | UPI/322329882252/DR/ZOMATO/UTIB/zomatoo rd/UPI | 136.94 | | ₹ 51,106.44 |
| 163 | 12-08-2023 | UPI/322470248650/DR/EURONE/ICIC/euronetg p/UPI | 149.00 | | ₹ 50,957.44 |
| 164 | 13-08-2023 | UPI/322519570518/CR/GOOGLE/UTIB/goog-paym/UPI | | 3.00 | ₹ 50,960.44 |
| 165 | 13-08-2023 | MEDR/AMAZON/939169/17:05:51 | 3145.00 | | ₹ 47,815.44 |
| 166 | 14-08-2023 | UPI/322651717188/DR/ZOMATO/UTIB/zomatoo rd/UPI | 423.40 | | ₹ 47,392.04 |
| 167 | 14-08-2023 | UPI/322676792554/CR/KAWAL /HDFC/sanganika/lunch | | 212.00 | ₹ 47,604.04 |
| 168 | 14-08-2023 | MEDR/AMAZON/811353/21:39:59 | 2879.00 | | ₹ 44,725.04 |
| 169 | 14-08-2023 | UPI/322673302976/CR/KRISHN/BKID/babiyakri/ UPI | | 1.00 | ₹ 44,726.04 |
| 170 | 15-08-2023 | UPI/322710881146/DR/MOHIT /PYTM/paytmqrf0/UPI | 1.00 | | ₹ 44,725.04 |
| 171 | 15-08-2023 | UPI/322710954139/DR/MOHIT /PYTM/paytmqrf0/vagha | 169.00 | | ₹ 44,556.04 |
| 172 | 16-08-2023 | UPI/322826483175/DR/RAHUL /PYTM/paytmqr28/UPI | 1.00 | | ₹ 44,555.04 |
| 173 | 16-08-2023 | UPI/322826497167/DR/RAHUL /PYTM/paytmqr28/UPI | 749.00 | | ₹ 43,806.04 |
| 174 | 16-08-2023 | UPI/322828540548/DR/AMIT V/ICIC/alunagari/UPI | 1.00 | | ₹ 43,805.04 |
| 175 | 16-08-2023 | UPI/322841424994/DR/Harish/PYTM/paytmqr1c /UPI | 1.00 | | ₹ 43,804.04 |
| 176 | 16-08-2023 | UPI/322841450407/DR/Harish/PYTM/paytmqr1c /UPI | 1299.00 | | ₹ 42,505.04 |
| 177 | 16-08-2023 | UPI/322842346138/DR/VIJAY /PYTM/q66913506/UPI | 1.00 | | ₹ 42,504.04 |

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| 178 | 16-08-2023 | UPI/322842420910/DR/VIJAY /PYTM/q66913506/UPI | 779.00 | | ₹ 41,725.04 |
| 179 | 16-08-2023 | UPI/322847026417/DR/ICICI /ICIC/fsv.47000/pattic | 50.00 | | ₹ 41,675.04 |
| 180 | 16-08-2023 | UPI/322847488419/DR/ICICI /ICIC/fsv.47000/Schezw | 150.00 | | ₹ 41,525.04 |
| 181 | 16-08-2023 | UPI/322848563505/DR/ICICI /ICIC/fsv.47000/UPI | 30.00 | | ₹ 41,495.04 |
| 182 | 17-08-2023 | UPI/322954650602/DR/Indian/PYTM/paytm- 646/UPI | 20.00 | | ₹ 41,475.04 |
| 183 | 17-08-2023 | UPI/322958620205/DR/AMIT V/ICIC/alunagari/UPI | 5999.00 | | ₹ 35,476.04 |
| 184 | 18-08-2023 | REVMERV//939169/R01/REFUND | | 358.00 | ₹ 35,834.04 |
| 185 | 20-08-2023 | UPI/323210820794/DR/Amit I/PYTM/paytmqr9z/UPI | 20.00 | | ₹ 35,814.04 |
| 186 | 22-08-2023 | NEFT/CITIN23411117765/CITI/UGAM SOLUTIONS PVT LTD | | 708.00 | ₹ 36,522.04 |
| 187 | 22-08-2023 | UPI/323471519329/DR/GOOGLE/UTIB/playstor e/Mandat | 35.00 | | ₹ 36,487.04 |
| 188 | 27-08-2023 | UPI/323955178232/DR/AMAZON/HDFC/amazo nse/UPI | 293.50 | | ₹ 36,193.54 |
| 189 | 28-08-2023 | UPI/324089712436/DR/billde/ICIC/billdesk./UPI | 195.00 | | ₹ 35,998.54 |
| 190 | 28-08-2023 | UPI/324089734335/CR/GOOGLE/UTIB/goog- paym/UPI | | 3.00 | ₹ 36,001.54 |
| 191 | 28-08-2023 | UPI/360656683023/CR/EKTA A/KKBK/ektajanjm/UPI | | 1.00 | ₹ 36,002.54 |
| 192 | 28-08-2023 | UPI/324095082575/CR/EKTA A/KKBK/ektajanjm/bhuban | | 760.00 | ₹ 36,762.54 |
| 193 | 30-08-2023 | UPI/324294401216/CR/EKTA A/NKGS/ektajanjm/ticket | | 750.00 | ₹ 37,512.54 |
| 194 | 31-08-2023 | UPI/324318259223/DR/Indian/PYTM/paytm- 646/UPI | 15.00 | | ₹ 37,497.54 |
| 195 | 31-08-2023 | NEFT/CITIN23417516092/CITI/UGAM SOLUTIONS PVT LTD | | 28475.00 | ₹ 65,972.54 |
| 196 | 01-09-2023 | UPI/324466124790/CR/LALITA/HDFC/omshubh ch/UPI | | 700.00 | ₹ 66,672.54 |
| 197 | 01-09-2023 | UPI/324405550723/CR/MONIKA/HDFC/monikap al/blauze | | 750.00 | ₹ 67,422.54 |
| 198 | 02-09-2023 | UPI/324589810211/DR/AMBIKA/HDFC/9594329 61/print | 60.00 | | ₹ 67,362.54 |
| 199 | 02-09-2023 | UPI/324516475379/DR/billde/ICIC/billdesk./UPI | 149.00 | | ₹ 67,213.54 |
| 200 | 02-09-2023 | UPI/324516493433/DR/SHREEJ/MDBK/kishanp ra/return | 1500.00 | | ₹ 65,713.54 |

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| 201 | 02-09-2023 | UPI/324520969078/DR/DHARME/PYTM/paytmq rtt/sarees | 5700.00 | | ₹ 60,013.54 |
| 202 | 03-09-2023 | UPI/324633976532/CR/GOOGLE/UTIB/goog- paym/UPI | | 3.00 | ₹ 60,016.54 |
| 203 | 03-09-2023 | UPI/324665575387/CR/ROSHAN/KKBK/roshanil v/UPI | | 1.00 | ₹ 60,017.54 |
| 204 | 03-09-2023 | UPI/324644080577/DR/KRISHN/BKID/babiyakri/ om shu | 700.00 | | ₹ 59,317.54 |
| 205 | 03-09-2023 | UPI/324665698190/CR/ROSHAN/KKBK/roshanil v/UPI | | 280.00 | ₹ 59,597.54 |
| 206 | 04-09-2023 | UPI/324768928604/DR/EURONE/ICIC/euronetg p/UPI | 149.00 | | ₹ 59,448.54 |
| 207 | 04-09-2023 | UPI/324776778214/DR/SHREE /PYTM/paytmqr28/medici | 30.00 | | ₹ 59,418.54 |
| 208 | 06-09-2023 | UPI/324987991453/DR/OMPRAK/SBIN/976917 949/UPI | 1.00 | | ₹ 59,417.54 |
| 209 | 06-09-2023 | UPI/324988011637/DR/OMPRAK/SBIN/976917 949/UPI | 5000.00 | | ₹ 54,417.54 |
| 210 | 08-09-2023 | UPI/325159874718/DR/DOLLY /UTIB/gpay- 1122/UPI | 1.00 | | ₹ 54,416.54 |
| 211 | 08-09-2023 | UPI/361717889732/DR/Palak /ICIC/gpay- 1121/saree | 674.00 | | ₹ 53,742.54 |
| 212 | 09-09-2023 | UPI/325271391315/CR/GOOGLE/UTIB/goog- paym/UPI | | 3.00 | ₹ 53,745.54 |
| 213 | 09-09-2023 | UPI/325274136913/DR/SHREE /PYTM/paytmqr28/sandwi | 66.00 | | ₹ 53,679.54 |
| 214 | 10-09-2023 | UPI/361983288567/DR/TINKU /INDB/tinkusahu/leggin | 200.00 | | ₹ 53,479.54 |
| 215 | 12-09-2023 | UPI/325513573175/DR/HariOm/UTIB/70419763 6/print | 145.00 | | ₹ 53,334.54 |
| 216 | 12-09-2023 | UPI/325513602104/DR/HariOm/UTIB/70419763 6/print | 20.00 | | ₹ 53,314.54 |
| 217 | 12-09-2023 | UPI/325513725103/DR/HariOm/UTIB/70419763 6/UPI | 15.00 | | ₹ 53,299.54 |
| 218 | 12-09-2023 | CWDR//11761/NMUBT086 | 200.00 | | ₹ 53,099.54 |
| 219 | 13-09-2023 | UPI/325661671608/DR/RAJESH/KARB/q55244 426/leggin | 200.00 | | ₹ 52,899.54 |
| 220 | 13-09-2023 | UPI/325661949729/DR/Angad /UTIB/gpay- 1122/kurti | 200.00 | | ₹ 52,699.54 |
| 221 | 18-09-2023 | UPI/326155747848/DR/EURONE/ICIC/euronetg p/UPI | 19.00 | | ₹ 52,680.54 |
| 222 | 20-09-2023 | UPI/326339370772/DR/MANSI /BCBM/mansiidav/regist | 2000.00 | | ₹ 50,680.54 |
| 223 | 20-09-2023 | UPI/326352363891/DR/SIDDHA/BKID/pinfo1200 | 1.00 | | ₹ 50,679.54 |

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| | | /UPI | | | |
| 224 | 20-09-2023 | UPI/326352778950/DR/SIDDHA/BKID/pinfo1200 /UPI | 5000.00 | | ₹ 45,679.54 |
| 225 | 20-09-2023 | UPI/326352808092/DR/SIDDHA/BKID/pinfo1200 /UPI | 5000.00 | | ₹ 40,679.54 |
| 226 | 20-09-2023 | UPI/326352839257/DR/SIDDHA/BKID/pinfo1200 /UPI | 5000.00 | | ₹ 35,679.54 |
| 227 | 21-09-2023 | UPI/363022543613/DR/EURONE/ICIC/euronetg p/UPI | 19.00 | | ₹ 35,660.54 |
| 228 | 21-09-2023 | UPI/326438947782/DR/RANVIR/FDRL/bharatpe ./Pay to | 540.00 | | ₹ 35,120.54 |
| 229 | 22-09-2023 | UPI/326524623553/DR/EURONE/ICIC/euronetg p/UPI | 149.00 | | ₹ 34,971.54 |
| 230 | 22-09-2023 | UPI/326538616787/DR/GOOGLE/UTIB/playstor e/Mandat | 35.00 | | ₹ 34,936.54 |
| 231 | 24-09-2023 | UPI/326790640761/DR/billde/ICIC/billdesk./UPI | 239.00 | | ₹ 34,697.54 |
| 232 | 25-09-2023 | UPI/326865962087/DR/billde/ICIC/billdesk./UPI | 19.00 | | ₹ 34,678.54 |
| 233 | 26-09-2023 | UPI/326978117738/DR/PATEL /PYTM/paytmqr1w/statio | 160.00 | | ₹ 34,518.54 |
| 234 | 27-09-2023 | UPI/327027721015/DR/DIAMON/PYTM/paytmqr 28/razors | 80.00 | | ₹ 34,438.54 |
| 235 | 28-09-2023 | UPI/327171262391/DR/Delhiv/ICIC/delhivery/Pa ymen | 699.00 | | ₹ 33,739.54 |
| 236 | 29-09-2023 | UPI/327212521390/DR/EURONE/ICIC/euronetg p/UPI | 19.00 | | ₹ 33,720.54 |
| 237 | 29-09-2023 | NEFT/CITIN23431454467/CITI/UGAM SOLUTIONS PVT LTD | | 27519.00 | ₹ 61,239.54 |
| 238 | 29-09-2023 | UPI/327226838031/DR/MANSI /BCBM/mansiidav/UPI | 4800.00 | | ₹ 56,439.54 |
| 239 | 30-09-2023 | UPI/327392869703/CR/GEETA /BARB/radhedigi/UPI | | 700.00 | ₹ 57,139.54 |
| 240 | 01-10-2023 | UPI/327420647457/CR/SIDDHA/BKID/pinfo1200 /UPI | | 15000.00 | ₹ 72,139.54 |
| 241 | 01-10-2023 | UPI/327433530538/DR/ICICI /ICIC/fsv.47000/masala | 70.00 | | ₹ 72,069.54 |
| 242 | 02-10-2023 | MEDR/AMAZON/763553/10:43:25 | 38990.00 | | ₹ 33,079.54 |
| 243 | 02-10-2023 | UPI/327560752015/DR/Shree /UTIB/gpay- 1119/laptop | 750.00 | | ₹ 32,329.54 |
| 244 | 04-10-2023 | UPI/327728951360/DR/billde/ICIC/billdesk./UPI | 19.00 | | ₹ 32,310.54 |
| 245 | 04-10-2023 | UPI/327718144646/CR/LALITA/HDFC/omshubh ch/UPI | | 350.00 | ₹ 32,660.54 |
| 246 | 04-10-2023 | UPI/327758739871/DR/MOHD | 1100.00 | | ₹ 31,560.54 |

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| | | I/SBIN/is3075704/monika | | | |
| 247 | 04-10-2023 | UPI/327764225816/DR/MUKESH/BKID/q14185239/auto f | 77.00 | | ₹ 31,483.54 |
| 248 | 05-10-2023 | UPI/327870653878/DR/EURONE/ICIC/euronetg p/UPI | 299.00 | | ₹ 31,184.54 |
| 249 | 06-10-2023 | UPI/364571397757/CR/Paras /PPIW/937268846/UPI Pa | | 199.00 | ₹ 31,383.54 |
| 250 | 06-10-2023 | UPI/327931528340/DR/EURONE/ICIC/euronetg p/UPI | 199.00 | | ₹ 31,184.54 |
| 251 | 07-10-2023 | UPI/328091796176/CR/MADHUR/ICIC/khutadm ad/tution | | 800.00 | ₹ 31,984.54 |
| 252 | 09-10-2023 | UPI/328262004971/DR/Santos/SBIN/santoshpr/ auto f | 23.00 | | ₹ 31,961.54 |
| 253 | 09-10-2023 | NEFT/N282232679755058/HDFC/SVKMS MITHIBAI COLLEGE | | 16500.00 | ₹ 48,461.54 |
| 254 | 10-10-2023 | UPI/328302821685/DR/SUNIL /PUNB/932486616/earing | 60.00 | | ₹ 48,401.54 |
| 255 | 10-10-2023 | UPI/328338432783/DR/AHAMAD/IPOS/ahmads ekh/Ahuja | 3700.00 | | ₹ 44,701.54 |
| 256 | 11-10-2023 | UPI/328471456717/DR/LAXMI /CNRB/slaxmi713/sandwi | 90.00 | | ₹ 44,611.54 |
| 257 | 12-10-2023 | UPI/328545383852/DR/MANSI /BCBM/mansiidav/UPI | 1300.00 | | ₹ 43,311.54 |
| 258 | 14-10-2023 | UPI/328796061837/DR/billde/ICIC/billdesk./UPI | 149.00 | | ₹ 43,162.54 |
| 259 | 15-10-2023 | UPI/328840746212/CR/MANSI /BCBM/mansiidav/UPI | | 1300.00 | ₹ 44,462.54 |
| 260 | 15-10-2023 | UPI/328845137653/DR/MANSI /BCBM/mansiidav/passes | 400.00 | | ₹ 44,062.54 |
| 261 | 17-10-2023 | UPI/329047962918/DR/Ms SB /PYTM/paytmqr28/patanj | 845.00 | | ₹ 43,217.54 |
| 262 | 17-10-2023 | UPI/329048514258/DR/MANSI /BCBM/mansiidav/2 NESC | 1500.00 | | ₹ 41,717.54 |
| 263 | 18-10-2023 | UPI/329172370814/DR/NESCO /HDFC/nescolimi/UPI | 200.00 | | ₹ 41,517.54 |
| 264 | 19-10-2023 | UPI/329231813147/DR/MANSI /BCBM/mansiidav/pass | 1500.00 | | ₹ 40,017.54 |
| 265 | 19-10-2023 | UPI/329279917329/CR/RESHMI/BARB/reshmig 13/UPI | | 1.00 | ₹ 40,018.54 |
| 266 | 19-10-2023 | UPI/329203221144/CR/RESHMI/BARB/reshmig 13/UPI | | 1350.00 | ₹ 41,368.54 |
| 267 | 19-10-2023 | SMSChrgsAPR-JUNE23+GST CUST 196605065 | 17.70 | | ₹ 41,350.84 |
| 268 | 19-10-2023 | NEFT/CITIN23439758818/CITI/UGAM SOLUTIONS PVT LTD | | 4467.00 | ₹ 45,817.84 |

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| 269 | 20-10-2023 | UPI/329383049995/CR/MANSI /BCBM/mansiidav/refund | | 200.00 | ₹ 46,017.84 |
| 270 | 20-10-2023 | NEFT/N293232698034727/HDFC/NARSEE MONJEE COLLEGE | | 9450.00 | ₹ 55,467.84 |
| 271 | 22-10-2023 | UPI/329563765824/DR/ICICI /ICIC/fsv.47000/Srimad | 8900.00 | | ₹ 46,567.84 |
| 272 | 22-10-2023 | UPI/329581347918/DR/GOOGLE/UTIB/playstor e/Mandat | 35.00 | | ₹ 46,532.84 |
| 273 | 23-10-2023 | UPI/329699261057/DR/Indian/PYTM/paytm- 646/UPI | 10.00 | | ₹ 46,522.84 |
| 274 | 23-10-2023 | UPI/329683481584/CR/AKASH /AIRP/guptaakas/UPI | | 600.00 | ₹ 47,122.84 |
| 275 | 24-10-2023 | UPI/329754119359/DR/APCOS /INDB/apcosnatu/UPI | 299.00 | | ₹ 46,823.84 |
| 276 | 24-10-2023 | UPI/329772362191/DR/BHARAT/BARB/bharatn av/choli | 1900.00 | | ₹ 44,923.84 |
| 277 | 24-10-2023 | UPI/329773262634/DR/RAM BA/KKBK/ramsah808/cholis | 3200.00 | | ₹ 41,723.84 |
| 278 | 24-10-2023 | UPI/329774059887/DR/ASHA R/BARB/jagdishs8/cholis | 3400.00 | | ₹ 38,323.84 |
| 279 | 24-10-2023 | UPI/329775034738/DR/MASIHU/AIRP/sushilkha /choli | 1900.00 | | ₹ 36,423.84 |
| 280 | 24-10-2023 | UPI/329775332385/DR/BHARAT/SBIN/rajrajput/ choli | 1900.00 | | ₹ 34,523.84 |
| 281 | 24-10-2023 | UPI/329775991048/DR/BHARAT/SBIN/rajrajput/ cholis | 4600.00 | | ₹ 29,923.84 |
| 282 | 24-10-2023 | UPI/329776663496/DR/JAWAHA/PYTM/paytmq r13/cutler | 1400.00 | | ₹ 28,523.84 |
| 283 | 24-10-2023 | UPI/329776842955/DR/LEFT R/YESB/q44882952/shoes | 600.00 | | ₹ 27,923.84 |
| 284 | 25-10-2023 | UPI/329821625921/DR/AJIT M/BKID/chekhaliy/choli | 1900.00 | | ₹ 26,023.84 |
| 285 | 30-10-2023 | NEFT/BD23103027588950/HDFC/NM College of Com and | | 1350.00 | ₹ 27,373.84 |
| 286 | 30-10-2023 | UPI/330337119450/DR/VIPUL /YESB/q70304944/laal h | 300.00 | | ₹ 27,073.84 |
| 287 | 31-10-2023 | BY CASH-0168-ASHOKVAN BORIVALI (EAST) | | 30000.00 | ₹ 57,073.84 |
| 288 | 01-11-2023 | UPI/330593242516/DR/billde/ICIC/billdesk./UPI | 100.00 | | ₹ 56,973.84 |
| 289 | 01-11-2023 | UPI/330596219268/DR/billde/ICIC/billdesk./UPI | 20.00 | | ₹ 56,953.84 |
| 290 | 01-11-2023 | UPI/330596674991/DR/EURONE/ICIC/euronetg p/UPI | 149.00 | | ₹ 56,804.84 |
| 291 | 01-11-2023 | UPI/330515209889/DR/Kawal /IDFB/sanganika/UPI | 470.00 | | ₹ 56,334.84 |

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| 292 | 01-11-2023 | UPI/330515301647/DR/OMNIWA/UTIB/omniwar e1/raise | 2129.90 | | ₹ 54,204.94 |
| 293 | 01-11-2023 | UPI/330527319070/DR/INTERN/ICIC/internati/d onut | 60.00 | | ₹ 54,144.94 |
| 294 | 01-11-2023 | UPI/330527552805/DR/ISKCON/ICIC/iskconpra/ govind | 380.00 | | ₹ 53,764.94 |
| 295 | 02-11-2023 | UPI/330640343743/DR/EURONE/ICIC/euronetg p/UPI | 299.00 | | ₹ 53,465.94 |
| 296 | 02-11-2023 | ATM Card Maint Charge + GST | 295.00 | | ₹ 53,170.94 |
| 297 | 02-11-2023 | UPI/330672678665/DR/EKTA A/KKBK/ektajanjm/yatra | 15000.00 | | ₹ 38,170.94 |
| 298 | 03-11-2023 | UPI/330712880593/DR/GOOGLE/UTIB/playstor e/Sold b | 250.00 | | ₹ 37,920.94 |
| 299 | 03-11-2023 | UPI/330716343040/DR/billde/ICIC/billdesk./UPI | 149.00 | | ₹ 37,771.94 |
| 300 | 04-11-2023 | NEFT/BD23110428507306/HDFC/NM College of Com and | | 3712.00 | ₹ 41,483.94 |
| 301 | 04-11-2023 | NEFT/N308232720016403/HDFC/SVKMS MITHIBAI COLLEGE | | 17925.00 | ₹ 59,408.94 |
| 302 | 07-11-2023 | UPI/331113591749/CR/LEENA /BARB/omshubhch/UPI | | 700.00 | ₹ 60,108.94 |
| 303 | 08-11-2023 | 016810110009436:SBInt.Pd:01-08-2023 to 31- 10-2023 | | 312.00 | ₹ 60,420.94 |
| 304 | 10-11-2023 | UPI/331461338145/DR/MrRamm/FSFB/rambha gat/malad | 250.00 | | ₹ 60,170.94 |
| 305 | 10-11-2023 | UPI/368077455718/DR/JAHIRU/FDRL/bharatpe. /Pay to | 900.00 | | ₹ 59,270.94 |
| 306 | 10-11-2023 | UPI/331462581434/DR/Iliyas/AIRP/shekhelya/ne ckla | 100.00 | | ₹ 59,170.94 |
| 307 | 10-11-2023 | UPI/331463498779/DR/MUJAKK/FDRL/bharatp e./Pay to | 600.00 | | ₹ 58,570.94 |
| 308 | 10-11-2023 | UPI/331464256066/DR/MANUEL/UTIB/7738673 38/one pi | 500.00 | | ₹ 58,070.94 |
| 309 | 10-11-2023 | UPI/331464655318/DR/ABHAYK/YESB/q15700 155/one pi | 500.00 | | ₹ 57,570.94 |
| 310 | 10-11-2023 | UPI/331464683411/DR/ABHAYK/YESB/q15700 155/one pi | 500.00 | | ₹ 57,070.94 |
| 311 | 10-11-2023 | UPI/331464760978/DR/ABHAYK/YESB/q15700 155/top | 250.00 | | ₹ 56,820.94 |
| 312 | 10-11-2023 | UPI/331465416817/DR/SOHRAA/KKBK/shaikhs oh/mala k | 250.00 | | ₹ 56,570.94 |
| 313 | 10-11-2023 | UPI/331465763129/DR/Ramjan/BARB/aliramzan /rings | 50.00 | | ₹ 56,520.94 |
| 314 | 10-11-2023 | UPI/331467329091/DR/GAURAV/PYTM/paytmq r1b/khauu | 166.00 | | ₹ 56,354.94 |

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| 315 | 10-11-2023 | UPI/331467459486/DR/GAURAV/PYTM/paytmqr1b/franki | 70.00 | | ₹ 56,284.94 |
| 316 | 10-11-2023 | UPI/331467944129/DR/ShaiKh/UTIB/gpay-1120/rings | 40.00 | | ₹ 56,244.94 |
| 317 | 10-11-2023 | UPI/331468245550/DR/UMASHA/YESB/bharatpe9/Pay to | 430.00 | | ₹ 55,814.94 |
| 318 | 11-11-2023 | UPI/331588274794/DR/Nijamu/AIRP/nijamshai/slocks | 100.00 | | ₹ 55,714.94 |
| 319 | 12-11-2023 | UPI/331655210913/DR/Mr YOG/CBIN/ybari96@o/UPI | 1.00 | | ₹ 55,713.94 |
| 320 | 12-11-2023 | UPI/331655290497/DR/Mr YOG/CBIN/ybari96@o/jagann | 10000.00 | | ₹ 45,713.94 |
| 321 | 14-11-2023 | UPI/331836778013/DR/ISKCON/ICIC/iskconpra/food c | 260.00 | | ₹ 45,453.94 |
| 322 | 15-11-2023 | UPI/331989453384/DR/BHAUMI/PYTM/paytmqrjw/sandal | 150.00 | | ₹ 45,303.94 |
| 323 | 15-11-2023 | UPI/331990683939/DR/SANJAY/YESB/q88004677/Pani p | 85.00 | | ₹ 45,218.94 |
| 324 | 16-11-2023 | UPI/332021341787/CR/GOOGLE/UTIB/goog-paym/UPI | | 3.00 | ₹ 45,221.94 |
| 325 | 18-11-2023 | UPI/332213543612/CR/EKTA A/NKGS/ektajanjm/bhuban | | 5000.00 | ₹ 50,221.94 |
| 326 | 19-11-2023 | UPI/332319788323/DR/Shemar/PYTM/paytm-026/Subscr | 449.00 | | ₹ 49,772.94 |
| 327 | 20-11-2023 | NEFT/BD23112030809918/HDFC/NM College of Com and | | 12150.00 | ₹ 61,922.94 |
| 328 | 20-11-2023 | UPI/332497025455/DR/RENEE /ICIC/reneecosm/Payvia | 484.00 | | ₹ 61,438.94 |
| 329 | 20-11-2023 | UPI/332420490361/DR/Ms SB /PYTM/paytmqr28/patanj | 785.00 | | ₹ 60,653.94 |
| 330 | 21-11-2023 | NEFT/BD23112130870581/HDFC/MITHIBAI COLLEGE NON S | | 11475.00 | ₹ 72,128.94 |
| 331 | 22-11-2023 | UPI/332695267309/DR/GOOGLE/UTIB/playstore/Mandat | 130.00 | | ₹ 71,998.94 |
| 332 | 23-11-2023 | UPI/332742414501/DR/PRASHA/SBIN/prahladva/UPI | 5000.00 | | ₹ 66,998.94 |
| 333 | 23-11-2023 | UPI/332754170697/DR/FAROOK/IPOS/farukhidr/dress | 1400.00 | | ₹ 65,598.94 |
| 334 | 24-11-2023 | NEFT/N328232751543891/HDFC/SVKMS NARSEE MONJEE DE | | 5063.00 | ₹ 70,661.94 |
| 335 | 24-11-2023 | UPI/332894935624/DR/SBIMOP/SBIN/sbimops@s/@ | 1100.00 | | ₹ 69,561.94 |
| 336 | 24-11-2023 | UPI/332897445585/DR/billde/ICIC/billdesk./UPI | 149.00 | | ₹ 69,412.94 |
| 337 | 27-11-2023 | UPI/333124330400/DR/Mr | 60.00 | | ₹ 69,352.94 |

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| | | VIJ/IDIB/q80207041/potato | | | |
| 338 | 28-11-2023 | UPI/333243953988/CR/EKTA A/KKBK/ektajanjm/UPI | | 2000.00 | ₹ 71,352.94 |
| 339 | 29-11-2023 | UPI/333383470270/DR/UKANI /BARB/asharaman/UPI | 2600.00 | | ₹ 68,752.94 |
| 340 | 30-11-2023 | UPI/333436015776/DR/INDRAM/ICIC/70016731 8/UPI | 1.00 | | ₹ 68,751.94 |
| 341 | 30-11-2023 | UPI/333468715865/DR/INDRAM/ICIC/70016731 8/jagann | 10000.00 | | ₹ 58,751.94 |
| 342 | 01-12-2023 | UPI/333593341506/DR/Ayush /IDFB/varshneya/UPI | 747.00 | | ₹ 58,004.94 |
| 343 | 01-12-2023 | UPI/370150042307/DR/Paras /PPIW/937268846/UPI | 100.00 | | ₹ 57,904.94 |
| 344 | 01-12-2023 | UPI/333513270944/CR/EKTA A/KKBK/ektajanjm/UPI | | 400.00 | ₹ 58,304.94 |
| 345 | 02-12-2023 | UPI/370200285546/DR/Manikr/PYTM/paytmqrje/ sandwi | 90.00 | | ₹ 58,214.94 |
| 346 | 02-12-2023 | UPI/370234185438/DR/J FOUR/PYTM/paytmqr28/softie | 40.00 | | ₹ 58,174.94 |
| 347 | 03-12-2023 | UPI/333725658997/DR/IMPACT/YESB/impacton I/Collec | 1000.00 | | ₹ 57,174.94 |
| 348 | 04-12-2023 | UPI/370430249400/DR/Google/UTIB/gpaybillp/U PI | 149.00 | | ₹ 57,025.94 |
| 349 | 04-12-2023 | NEFT/BD23120432021787/HDFC/NM College of Com and | | 8775.00 | ₹ 65,800.94 |
| 350 | 12-12-2023 | UPI/371294275738/DR/Mr ABD/BDBL/q26920893/nariya | 120.00 | | ₹ 65,680.94 |
| 351 | 13-12-2023 | UPI/371372110308/DR/LUCKY /YESB/q97233687/cone | 50.00 | | ₹ 65,630.94 |
| 352 | 13-12-2023 | UPI/334771109538/DR/Ms SB /PYTM/paytmqr28/maggie | 120.00 | | ₹ 65,510.94 |
| 353 | 13-12-2023 | CWDR//422738/SMN9050 | 10000.00 | | ₹ 55,510.94 |
| 354 | 13-12-2023 | CWDR//422740/SMN9050 | 5000.00 | | ₹ 50,510.94 |
| 355 | 14-12-2023 | UPI/334872548442/DR/ROHIT /BARB/rkharwa19/ghaghr | 3000.00 | | ₹ 47,510.94 |
| 356 | 14-12-2023 | UPI/334809952640/DR/GAURAV/PYTM/paytmq r1b/franki | 105.00 | | ₹ 47,405.94 |
| 357 | 14-12-2023 | CWDR//422756/SMN9050 | 10000.00 | | ₹ 37,405.94 |
| 358 | 16-12-2023 | UPI/335005718765/DR/INDER /YESB/q17014366/bourbo | 20.00 | | ₹ 37,385.94 |
| 359 | 17-12-2023 | UPI/335136073869/DR/GAURAV/PYTM/paytmq r1b/franki | 70.00 | | ₹ 37,315.94 |

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| 360 | 19-12-2023 | UPI/371929034002/DR/Mitesh/UTIB/836922383/sandal | 360.00 | | ₹ 36,955.94 |
| 361 | 19-12-2023 | UPI/335353734269/DR/MERAJ/YESB/q62575340/cutler | 730.00 | | ₹ 36,225.94 |
| 362 | 21-12-2023 | UPI/372181813222/DR/Eurone/UTIB/euronetgp/UPI | 300.90 | | ₹ 35,925.04 |
| 363 | 22-12-2023 | UPI/335696278086/DR/GOOGLE/UTIB/playstore/Mandat | 130.00 | | ₹ 35,795.04 |
| 364 | 22-12-2023 | SMSChrgsJULY-SEP23+GST+G CUST 196605065 | 17.70 | | ₹ 35,777.34 |
| 365 | 23-12-2023 | UPI/335706700283/DR/Ashapu/PYTM/paytmqr28/ice cr | 15.00 | | ₹ 35,762.34 |
| 366 | 24-12-2023 | UPI/335861028262/DR/ISKCON/ICIC/iskconpra/pav bh | 150.00 | | ₹ 35,612.34 |
| 367 | 25-12-2023 | UPI/372553657165/DR/EURONE/ICIC/euronetgp/UPI | 150.90 | | ₹ 35,461.44 |
| 368 | 25-12-2023 | UPI/335925329495/CR/GOOGLE/UTIB/goog-paym/UPI | | 13.00 | ₹ 35,474.44 |
| 369 | 26-12-2023 | UPI/372617208581/DR/Mr ABD/BDBL/q26920893/nariya | 60.00 | | ₹ 35,414.44 |
| 370 | 26-12-2023 | UPI/372621812726/DR/GANESH/YESB/q94403376/dosa | 80.00 | | ₹ 35,334.44 |
| 371 | 26-12-2023 | UPI/372630408950/DR/Ashapu/PYTM/paytmqr28/ice cr | 30.00 | | ₹ 35,304.44 |
| 372 | 27-12-2023 | UPI/372789626804/DR/EURONE/ICIC/euronetgp/UPI | 150.90 | | ₹ 35,153.54 |
| 373 | 29-12-2023 | NEFT/BD23122934802557/HDFC/NM College of Com and | | 5400.00 | ₹ 40,553.54 |
| 374 | 29-12-2023 | NEFT/BD23122934802560/HDFC/NM College of Com and | | 2700.00 | ₹ 43,253.54 |
| 375 | 29-12-2023 | UPI/336399708785/DR/GAURAV/PYTM/paytmqr1b/franki | 70.00 | | ₹ 43,183.54 |
| 376 | 29-12-2023 | UPI/336354708197/DR/GAURAV/PYTM/paytmqr1b/franki | 10.00 | | ₹ 43,173.54 |
| 377 | 29-12-2023 | UPI/372993611636/DR/JYOTHI/CNRB/835603695/UPI | 73.00 | | ₹ 43,100.54 |
| 378 | 29-12-2023 | UPI/372917315744/DR/JYOTHI/CNRB/835603695/bus ti | 20.00 | | ₹ 43,080.54 |
| 379 | 29-12-2023 | UPI/372901316318/DR/MALKHA/PYTM/paytmqr05/plazo | 400.00 | | ₹ 42,680.54 |
| 380 | 29-12-2023 | UPI/336309817213/DR/JAI MA/PYTM/paytmqr1w/chaas | 30.00 | | ₹ 42,650.54 |
| 381 | 29-12-2023 | UPI/336381916680/DR/Ganpat/UTIB/gpay-1122/30 30 | 360.00 | | ₹ 42,290.54 |

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| 382 | 29-12-2023 | UPI/336350725482/DR/LUCKY /YESB/q97233687/ice cr | 50.00 | | ₹ 42,240.54 |
| 383 | 30-12-2023 | UPI/373026346450/DR/N M ST/PYTM/paytmqr16/diary | 230.00 | | ₹ 42,010.54 |
| 384 | 30-12-2023 | UPI/373053848357/DR/J FOUR/PYTM/paytmqr28/softie | 40.00 | | ₹ 41,970.54 |
| 385 | 31-12-2023 | UPI/373162490845/DR/INTERN/ICIC/internati/v eg pu | 60.00 | | ₹ 41,910.54 |
| 386 | 31-12-2023 | UPI/336551489446/DR/ISKCON/ICIC/iskconpra/ UPI | 175.00 | | ₹ 41,735.54 |
| 387 | 31-12-2023 | UPI/373147189642/DR/ISKCON/ICIC/iskconpra/ UPI | 40.00 | | ₹ 41,695.54 |
| 388 | 01-01-2024 | UPI/400196754583/DR/Moneyl/ICIC/moneylici/P ay vi | 10000.00 | | ₹ 31,695.54 |
| 389 | 01-01-2024 | UPI/400196754583/CR/Moneyl/ICIC/moneylici/P ay vi | | 10000.00 | ₹ 41,695.54 |
| 390 | 01-01-2024 | UPI/400196760793/DR/Moneyl/ICIC/moneylici/P ay vi | 10000.00 | | ₹ 31,695.54 |
| 391 | 01-01-2024 | UPI/400196760793/CR/Moneyl/ICIC/moneylici/P ay vi | | 10000.00 | ₹ 41,695.54 |
| 392 | 01-01-2024 | UPI/400196840786/DR/Moneyl/ICIC/moneylici/P ay vi | 10000.00 | | ₹ 31,695.54 |
| 393 | 01-01-2024 | UPI/400196840786/CR/Moneyl/ICIC/moneylici/P ay vi | | 10000.00 | ₹ 41,695.54 |
| 394 | 01-01-2024 | UPI/400197019836/DR/Moneyl/ICIC/moneylici/P ay vi | 10000.00 | | ₹ 31,695.54 |
| 395 | 01-01-2024 | UPI/400197019836/CR/Moneyl/ICIC/moneylici/P ay vi | | 10000.00 | ₹ 41,695.54 |
| 396 | 01-01-2024 | UPI/400197966986/DR/Moneyl/ICIC/moneylici/P ay vi | 10000.00 | | ₹ 31,695.54 |
| 397 | 01-01-2024 | UPI/400197966986/CR/Moneyl/ICIC/moneylici/P ay vi | | 10000.00 | ₹ 41,695.54 |
| 398 | 01-01-2024 | UPI/400197969683/DR/Moneyl/ICIC/moneylici/P ay vi | 10000.00 | | ₹ 31,695.54 |
| 399 | 01-01-2024 | UPI/400197969683/CR/Moneyl/ICIC/moneylici/P ay vi | | 10000.00 | ₹ 41,695.54 |
| 400 | 01-01-2024 | UPI/436753633518/DR/GEETA /BARB/radhedigi/UPI | 10000.00 | | ₹ 31,695.54 |
| 401 | 02-01-2024 | UPI/436811662190/DR/Indian/PYTM/paytm- 646/UPI | 10.00 | | ₹ 31,685.54 |
| 402 | 02-01-2024 | UPI/436814468956/DR//MAHB/869187060/Shri S | 51.00 | | ₹ 31,634.54 |
| 403 | 02-01-2024 | UPI/436885768863/DR/PATEL /PYTM/paytmqrwu/statio | 270.00 | | ₹ 31,364.54 |

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| 404 | 02-01-2024 | UPI/400239871437/DR/LAXMI /PYTM/paytmqr28/attend | 160.00 | | ₹ 31,204.54 |
| 405 | 02-01-2024 | UPI/400284071726/DR/Indian/PYTM/paytm-646/UPI | 10.00 | | ₹ 31,194.54 |
| 406 | 02-01-2024 | UPI/400232974369/DR/GAURAV/PYTM/paytmq r1b/franki | 70.00 | | ₹ 31,124.54 |
| 407 | 02-01-2024 | UPI/436872874263/DR/Mr Moh/IDIB/baadshah./bag | 250.00 | | ₹ 30,874.54 |
| 408 | 02-01-2024 | UPI/400238474832/DR/ASIB N/UBIN/khans8872/watch | 150.00 | | ₹ 30,724.54 |
| 409 | 03-01-2024 | UPI/436967693333/DR/Indian/PYTM/paytm-646/UPI | 20.00 | | ₹ 30,704.54 |
| 410 | 03-01-2024 | UPI/436982395432/DR//MAHB/adilshaik/thanky | 15.00 | | ₹ 30,689.54 |
| 411 | 03-01-2024 | UPI/400307702444/DR/NARAYA/YESB/q06517 736/cash c | 20.00 | | ₹ 30,669.54 |
| 412 | 03-01-2024 | UPI/400355803319/DR/GAURAV/PYTM/paytmq r1b/half j | 50.00 | | ₹ 30,619.54 |
| 413 | 04-01-2024 | UPI/437080958571/DR/GANESH/YESB/q94403 376/masala | 80.00 | | ₹ 30,539.54 |
| 414 | 10-01-2024 | MEDR/AMAZON/487644/11:49:16 | 1268.00 | | ₹ 29,271.54 |
| 415 | 11-01-2024 | UPI/401147959269/DR/RADHIK/BARB/radhikap a/ghaghr | 4000.00 | | ₹ 25,271.54 |
| 416 | 11-01-2024 | UPI/437730260519/DR/GAURAV/PYTM/paytmq r1b/franki | 200.00 | | ₹ 25,071.54 |
| 417 | 12-01-2024 | UPI/401242873126/DR/GANDHI/JANA/egandhi 46/ring | 50.00 | | ₹ 25,021.54 |
| 418 | 12-01-2024 | UPI/437807696328/DR/BABURA/YESB/q08841 073/sev bh | 55.00 | | ₹ 24,966.54 |
| 419 | 12-01-2024 | UPI/401254698463/DR/Lalbah/PYTM/paytmqr14 /artifi | 100.00 | | ₹ 24,866.54 |
| 420 | 13-01-2024 | UPI/401360612385/DR/RAMESH/PYTM/paytmq rfi/print | 8.00 | | ₹ 24,858.54 |
| 421 | 13-01-2024 | UPI/437933615161/DR/Indian/PYTM/paytm-646/UPI | 20.00 | | ₹ 24,838.54 |
| 422 | 13-01-2024 | UPI/401379241302/DR/ROHIT /PYTM/paytmqr5s/purse | 200.00 | | ₹ 24,638.54 |
| 423 | 13-01-2024 | UPI/437951442968/DR/HASMUK/PYTM/paytmq rw6/sandwi | 90.00 | | ₹ 24,548.54 |
| 424 | 13-01-2024 | UPI/437958746092/DR/Ashapu/PYTM/paytmqr2 8/Ice cr | 50.00 | | ₹ 24,498.54 |
| 425 | 13-01-2024 | UPI/401394824472/CR/GEETA /BARB/radhedigi/UPI | | 10000.00 | ₹ 34,498.54 |
| 426 | 14-01-2024 | UPI/438068465414/DR/GAURAV/PYTM/paytmq r1b/cheese | 110.00 | | ₹ 34,388.54 |

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| 427 | 14-01-2024 | UPI/401488864739/DR/LUCKY /YESB/q97233687/icecre | 40.00 | | ₹ 34,348.54 |
| 428 | 16-01-2024 | UPI/401694920969/DR/SAVITR/HDFC/savitriba/ COLLEC | 800.00 | | ₹ 33,548.54 |
| 429 | 16-01-2024 | UPI/401694968985/DR/SAVITR/HDFC/savitriba/ COLLEC | 800.00 | | ₹ 32,748.54 |
| 430 | 16-01-2024 | UPI/401661661105/CR/GOOGLE/UTIB/goog-paym/UPI | | 10.00 | ₹ 32,758.54 |
| 431 | 16-01-2024 | UPI/401627953111/DR/EURONE/ICIC/euronetg p/UPI | 200.90 | | ₹ 32,557.64 |
| 432 | 18-01-2024 | UPI/401850999113/DR/billde/ICIC/billdesk./UPI | 300.90 | | ₹ 32,256.74 |
| 433 | 18-01-2024 | UPI/438413111911/DR/Manikr/PYTM/paytmqrje/ sandwi | 135.00 | | ₹ 32,121.74 |
| 434 | 18-01-2024 | UPI/401879511364/DR/Indian/PYTM/paytm-646/UPI | 10.00 | | ₹ 32,111.74 |
| 435 | 18-01-2024 | UPI/438471812652/DR//AIRP/pathansam/dadar | 240.00 | | ₹ 31,871.74 |
| 436 | 18-01-2024 | UPI/438487414425/DR/BHAVAN/PYTM/paytmqr 28/caps | 240.00 | | ₹ 31,631.74 |
| 437 | 18-01-2024 | UPI/401821514635/DR/Anwar /UTIB/gpay-1120/white | 200.00 | | ₹ 31,431.74 |
| 438 | 18-01-2024 | UPI/401862036784/DR/Paras /PPIW/937268846/snacks | 60.00 | | ₹ 31,371.74 |
| 439 | 20-01-2024 | NEFT/N020242843350056/HDFC/NARSEE MONJEE COLLEGE | | 10800.00 | ₹ 42,171.74 |
| 440 | 20-01-2024 | UPI/438651417935/DR/Paras /PPIW/937268846/milk | 10.00 | | ₹ 42,161.74 |
| 441 | 22-01-2024 | UPI/402296495795/DR/GOOGLE/UTIB/playstor e/Mandat | 130.00 | | ₹ 42,031.74 |
| 442 | 23-01-2024 | UPI/402336626057/CR/GEETA /BARB/radhedigi/UPI | | 10000.00 | ₹ 52,031.74 |
| 443 | 24-01-2024 | CWDR//422735/SMN9050 | 10000.00 | | ₹ 42,031.74 |
| 444 | 24-01-2024 | CWDR//422737/SMN9050 | 5000.00 | | ₹ 37,031.74 |
| 445 | 25-01-2024 | UPI/402597999249/DR/Vipin /ICIC/885009704/top | 250.00 | | ₹ 36,781.74 |
| 446 | 25-01-2024 | UPI/402524899878/DR/GAURAV/PYTM/paytmq r1b/franki | 250.00 | | ₹ 36,531.74 |
| 447 | 26-01-2024 | UPI/439274033190/DR/LUCKY /YESB/q97233687/ice cr | 120.00 | | ₹ 36,411.74 |
| 448 | 27-01-2024 | UPI/439385141662/DR/GAURAV/PYTM/paytmq r1b/wafer | 90.00 | | ₹ 36,321.74 |
| 449 | 27-01-2024 | UPI/439359847544/DR/PRAKAS/ICIC/prakasho p/specs | 500.00 | | ₹ 35,821.74 |

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| 450 | 27-01-2024 | UPI/402748863614/DR/KAMLES/UBIN/q24950863/motor | 3000.00 | | ₹ 32,821.74 |
| 451 | 28-01-2024 | UPI/402839952462/DR/Direct/UTIB/directora/Regist | 1001.18 | | ₹ 31,820.56 |
| 452 | 28-01-2024 | UPI/402840987913/DR//BKID/babiyakri/UPI | 500.00 | | ₹ 31,320.56 |
| 453 | 29-01-2024 | UPI/439527231834/DR/LUCKY/YESB/q02077661/chocob | 40.00 | | ₹ 31,280.56 |
| 454 | 29-01-2024 | UPI/402908643106/DR/ATIKUR/PUNB/ateequrra/rotati | 500.00 | | ₹ 30,780.56 |
| 455 | 30-01-2024 | UPI/403068958754/DR/Brajes/PPIW/976965944/BG cou | 21.00 | | ₹ 30,759.56 |
| 456 | 30-01-2024 | UPI/439674581759/DR/Mr ABD/YESB/q26920893/nariya | 100.00 | | ₹ 30,659.56 |
| 457 | 30-01-2024 | UPI/439634486560/DR/PRAKAS/ICIC/prakashopp/specs | 750.00 | | ₹ 29,909.56 |
| 458 | 31-01-2024 | UPI/439720809311/DR/Manikr/PYTM/paytmqrje/sandwi | 90.00 | | ₹ 29,819.56 |
| 459 | 31-01-2024 | UPI/439768806327/DR/J FOUR/PYTM/paytmqr11/softie | 40.00 | | ₹ 29,779.56 |
| 460 | 31-01-2024 | UPI/439790811224/DR/Ms SB/PYTM/paytmqr28/maggie | 120.00 | | ₹ 29,659.56 |
| 461 | 31-01-2024 | UPI/439785008464/DR/LUCKY/YESB/q97233687/chocob | 40.00 | | ₹ 29,619.56 |
| 462 | 01-02-2024 | UPI/439810745160/DR/Mr ABD/YESB/q26920893/nariya | 100.00 | | ₹ 29,519.56 |
| 463 | 01-02-2024 | UPI/439866954107/DR/CARE M/YESB/q53787580/cone | 30.00 | | ₹ 29,489.56 |
| 464 | 01-02-2024 | UPI/439816152802/DR/LUCKY/YESB/q97233687/chocob | 20.00 | | ₹ 29,469.56 |
| 465 | 03-02-2024 | UPI/440066341690/DR/ANILA/YESB/q53532064/UPI | 890.00 | | ₹ 28,579.56 |
| 466 | 05-02-2024 | 016810110009436:SBInt.Pd:01-11-2023 to 31-01-2024 | | 319.00 | ₹ 28,898.56 |
| 467 | 05-02-2024 | UPI/440247223588/DR/N M ST/PYTM/paytmqr16/print | 112.00 | | ₹ 28,786.56 |
| 468 | 05-02-2024 | UPI/403608126355/DR/Manikr/PYTM/paytmqrje/sandwi | 45.00 | | ₹ 28,741.56 |
| 469 | 06-02-2024 | UPI/403732769362/DR/Mr ABD/YESB/q26920893/na rea | 100.00 | | ₹ 28,641.56 |
| 470 | 07-02-2024 | UPI/403837535853/DR/CHANDR/YESB/q49563028/milk | 72.00 | | ₹ 28,569.56 |
| 471 | 07-02-2024 | UPI/403846235497/DR/SANJAY/YESB/q88004677/paani | 60.00 | | ₹ 28,509.56 |
| 472 | 08-02-2024 | UPI/440523277464/DR/CARE | 30.00 | | ₹ 28,479.56 |

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| | | M/YESB/Q53787580/chocob | | | |
| 473 | 08-02-2024 | MEDR/FREECHARGEPA/485254/16:26:47 | 2129.90 | | ₹ 26,349.66 |
| 474 | 09-02-2024 | UPI/404048506041/DR/GAURAV/PYTM/paytmq r1b/franki | 130.00 | | ₹ 26,219.66 |
| 475 | 09-02-2024 | UPI/440667505507/DR/GAURAV/PYTM/paytmq r1b/chocol | 60.00 | | ₹ 26,159.66 |
| 476 | 10-02-2024 | UPI/404111263808/DR/SHAIST/BARB/smd0499 52/short | 60.00 | | ₹ 26,099.66 |
| 477 | 10-02-2024 | UPI/440714366404/DR/RAVI P/PYTM/q59189504/30 30 | 180.00 | | ₹ 25,919.66 |
| 478 | 10-02-2024 | UPI/404198869956/DR/Shyam /UTIB/gpay- 1122/purse | 400.00 | | ₹ 25,519.66 |
| 479 | 10-02-2024 | UPI/404199270630/DR/GAURAV/PYTM/paytmq r1b/franki | 40.00 | | ₹ 25,479.66 |
| 480 | 11-02-2024 | UPI/440882713399/DR/MOHAMM/YESB/q7291 2292/shirt | 300.00 | | ₹ 25,179.66 |
| 481 | 11-02-2024 | UPI/440811020115/DR/ISHRAT/HDFC/ishratkas /UPI | 129.00 | | ₹ 25,050.66 |
| 482 | 12-02-2024 | UPI/440964343484/DR/GAURAV/PYTM/paytmq r1b/franki | 70.00 | | ₹ 24,980.66 |
| 483 | 12-02-2024 | UPI/404399449560/DR/NAI SU/KKBK/sureshcha/specs | 250.00 | | ₹ 24,730.66 |
| 484 | 13-02-2024 | UPI/441045369563/CR/MONIKA/KKBK/palmoni ka/Paymen | | 1920.00 | ₹ 26,650.66 |
| 485 | 14-02-2024 | UPI/404548836254/DR/N M ST/PYTM/paytmqr16/print | 115.00 | | ₹ 26,535.66 |
| 486 | 14-02-2024 | UPI/404591235215/DR/GAURAV/PYTM/paytmq r1b/franki | 160.00 | | ₹ 26,375.66 |
| 487 | 14-02-2024 | UPI/441108939500/DR/JENISH/BKID/bhansalij/ contri | 300.00 | | ₹ 26,075.66 |
| 488 | 15-02-2024 | UPI/441250471374/DR/RANUKU/BARB/ranuba hed/UPI | 650.00 | | ₹ 25,425.66 |
| 489 | 15-02-2024 | UPI/404640474794/DR/TITAN /ICIC/titancomp/Paymen | 1272.00 | | ₹ 24,153.66 |
| 490 | 15-02-2024 | UPI/404647572515/DR/billde/ICIC/billdesk./UPI | 196.90 | | ₹ 23,956.76 |
| 491 | 15-02-2024 | UPI/404662101273/DR/Adlabs/ICIC/adlabsima/ Upi Tr | 4241.36 | | ₹ 19,715.40 |
| 492 | 15-02-2024 | UPI/404640404689/CR/JYOTHI/CNRB/8356036 95/Paymen | | 2120.50 | ₹ 21,835.90 |
| 493 | 16-02-2024 | UPI/404770111772/DR/N M ST/PYTM/paytmqr16/print | 161.00 | | ₹ 21,674.90 |
| 494 | 16-02-2024 | UPI/441341638319/CR/GEETA /BARB/radhedigi/UPI | | 1550.00 | ₹ 23,224.90 |

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| 495 | 16-02-2024 | UPI/404795435738/DR/ICAI/HDFC/icaiaexam1/P AYMEN | 1500.00 | | ₹ 21,724.90 |
| 496 | 17-02-2024 | UPI/404868553486/DR/Adlabs/ICIC/adlabsima/ Upi Tr | 2120.68 | | ₹ 19,604.22 |
| 497 | 17-02-2024 | UPI/441430470701/DR/KAMLES/UBIN/q333263 11/remain | 3000.00 | | ₹ 16,604.22 |
| 498 | 19-02-2024 | UPI/441642939125/DR/Indian/PYTM/paytm- 646/borivl | 210.00 | | ₹ 16,394.22 |
| 499 | 19-02-2024 | UPI/441641944771/DR/IMAGIC/KKBK/mswipe.1 4/locker | 50.00 | | ₹ 16,344.22 |
| 500 | 19-02-2024 | UPI/441610546102/DR/IMAGIC/KKBK/mswipe.1 4/photos | 450.00 | | ₹ 15,894.22 |
| 501 | 19-02-2024 | UPI/405035361428/DR/IMAGIC/KKBK/mswipe.1 4/UPI | 100.00 | | ₹ 15,794.22 |
| 502 | 19-02-2024 | UPI/405061064684/DR/Santos/PYTM/paytmqr2 8/rilsha | 60.00 | | ₹ 15,734.22 |
| 503 | 19-02-2024 | UPI/441631866466/DR/JYOTHI/CNRB/8356036 95/Imagic | 248.00 | | ₹ 15,486.22 |
| 504 | 19-02-2024 | UPI/441610522621/CR/JYOTHI/CNRB/8356036 95/Paymen | | 500.00 | ₹ 15,986.22 |
| 505 | 19-02-2024 | UPI/441639276429/DR/Mahaka/UTIB/gpay- 1124/butter | 30.00 | | ₹ 15,956.22 |
| 506 | 19-02-2024 | UPI/405038473299/DR/GAURAV/PYTM/paytmq r1b/franki | 80.00 | | ₹ 15,876.22 |
| 507 | 20-02-2024 | UPI/441702693971/DR/Mr ABD/YESB/q26920893/nariya | 100.00 | | ₹ 15,776.22 |
| 508 | 21-02-2024 | UPI/441804751464/DR/BABURA/YESB/q08841 073/sev bh | 80.00 | | ₹ 15,696.22 |
| 509 | 21-02-2024 | UPI/441880753360/DR/MAHESH/PYTM/paytmq rbf/menduv | 100.00 | | ₹ 15,596.22 |
| 510 | 22-02-2024 | UPI/405313766782/DR/GOOGLE/UTIB/playstor e/Mandat | 130.00 | | ₹ 15,466.22 |
| 511 | 23-02-2024 | UPI/405436608336/DR/N M ST/PYTM/paytmqr16/Jash p | 46.00 | | ₹ 15,420.22 |
| 512 | 27-02-2024 | UPI/405864786162/DR/Mr ABD/YESB/q26920893/nariya | 100.00 | | ₹ 15,320.22 |
| 513 | 27-02-2024 | NEFT/N058242903267264/HDFC/NARSEE MONJEE COLLEGE | | 14175.00 | ₹ 29,495.22 |
| 514 | 27-02-2024 | UPI/405803307558/DR/LUCKY /YESB/q02077661/ice cr | 50.00 | | ₹ 29,445.22 |
| 515 | 27-02-2024 | UPI/405802209718/DR/Gyanen/UTIB/gpay- 1120/shampo | 50.00 | | ₹ 29,395.22 |
| 516 | 28-02-2024 | SMSChrgsOCT-DEC23+GST+G CUST 196605065 | 17.70 | | ₹ 29,377.52 |

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| 517 | 28-02-2024 | UPI/442518406862/DR//PYTM/paytm-762/bed ce | 192.70 | | ₹ 29,184.82 |
| 518 | 29-02-2024 | UPI/442638477457/DR/GAURAV/PYTM/paytmq rxw/franki | 40.00 | | ₹ 29,144.82 |
| 519 | 29-02-2024 | UPI/442697181371/DR//UTIB/ba0305619/kurtis | 500.00 | | ₹ 28,644.82 |
| 520 | 29-02-2024 | CWDR//422633/SMN9050 | 10000.00 | | ₹ 18,644.82 |
| 521 | 29-02-2024 | CWDR//422635/SMN9050 | 5000.00 | | ₹ 13,644.82 |
| 522 | 03-03-2024 | UPI/406398714917/DR/Google/UTIB/gpaybillp/U PI | 200.90 | | ₹ 13,443.92 |
| 523 | 04-03-2024 | UPI/406433776321/DR/SHRI A/YESB/q19281782/cadbur | 235.00 | | ₹ 13,208.92 |
| 524 | 04-03-2024 | UPI/443017190187/DR/MOHANL/PYTM/paytmq r1h/print | 20.00 | | ₹ 13,188.92 |
| 525 | 04-03-2024 | UPI/406435489555/DR/MS SHR/YESB/q50130465/Ferrer | 159.00 | | ₹ 13,029.92 |
| 526 | 05-03-2024 | UPI/406550043937/DR/Indian/PYTM/paytm- 646/UPI | 10.00 | | ₹ 13,019.92 |
| 527 | 05-03-2024 | UPI/443158940495/DR/Indian/PYTM/paytm- 646/UPI | 10.00 | | ₹ 13,009.92 |
| 528 | 07-03-2024 | UPI/406709925534/DR/DEEPNA/UBIN/deepnar ay/guru d | 100.00 | | ₹ 12,909.92 |
| 529 | 07-03-2024 | UPI/406766621347/DR/Mr ABD/YESB/q26920893/nariya | 50.00 | | ₹ 12,859.92 |
| 530 | 09-03-2024 | UPI/406965907884/DR/Manikr/PYTM/paytmqrje/ sandwi | 45.00 | | ₹ 12,814.92 |
| 531 | 09-03-2024 | UPI/406904108154/DR/J FOUR/PYTM/paytmqr11/softie | 20.00 | | ₹ 12,794.92 |
| 532 | 10-03-2024 | UPI/407005675104/DR/MARU J/PYTM/paytmqr1w/35 bal | 175.00 | | ₹ 12,619.92 |
| 533 | 11-03-2024 | MEDR/AMAZONGROCER/709344/08:47:24 | 738.25 | | ₹ 11,881.67 |
| 534 | 12-03-2024 | NEFT/BD24031243561539/HDFC/NM College of Com and | | 504.00 | ₹ 12,385.67 |
| 535 | 12-03-2024 | NEFT/BD24031243561538/HDFC/NM College of Com and | | 544.00 | ₹ 12,929.67 |
| 536 | 12-03-2024 | NEFT/BD24031243561542/HDFC/NM College of Com and | | 456.00 | ₹ 13,385.67 |
| 537 | 13-03-2024 | UPI/407310417768/DR/Ruma E/UTIB/789208348/socks | 110.00 | | ₹ 13,275.67 |
| 538 | 13-03-2024 | UPI/407384112330/DR/FAISAL/PYTM/sekhfaisa /rumba | 150.00 | | ₹ 13,125.67 |
| 539 | 13-03-2024 | UPI/443943619309/DR/KRISHN/YESB/q782519 69/watch | 150.00 | | ₹ 12,975.67 |

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| 540 | 13-03-2024 | UPI/443995120377/DR/SUNIL /PYTM/paytmqr13/cosmet | 200.00 | | ₹ 12,775.67 |
| 541 | 13-03-2024 | UPI/443963819439/DR/RAVI H/BKID/rahulpand/chappa | 100.00 | | ₹ 12,675.67 |
| 542 | 13-03-2024 | UPI/443940013159/DR/Anwar /UTIB/gpay-1120/night | 200.00 | | ₹ 12,475.67 |
| 543 | 13-03-2024 | UPI/407387017360/DR/Sitara/UTIB/gpay-1121/sling | 200.00 | | ₹ 12,275.67 |
| 544 | 13-03-2024 | UPI/443991233137/DR/Pankaj/UTIB/gpay-1117/cycle | 500.00 | | ₹ 11,775.67 |
| 545 | 13-03-2024 | UPI/443967139001/DR/Pankaj/UTIB/gpay-1117/cycle | 500.00 | | ₹ 11,275.67 |
| 546 | 13-03-2024 | UPI/443958241461/DR/Pankaj/UTIB/gpay-1118/cycle | 1550.00 | | ₹ 9,725.67 |
| 547 | 14-03-2024 | UPI/444096450641/DR/Google/UTIB/gpaybillp/UPI | 196.90 | | ₹ 9,528.77 |
| 548 | 14-03-2024 | UPI/444032459628/DR/Mr ABD/YESB/q26920893/nariya | 50.00 | | ₹ 9,478.77 |
| 549 | 14-03-2024 | UPI/407427439047/CR/POOJA /UBIN/poojapans/blawos | | 1500.00 | ₹ 10,978.77 |
| 550 | 14-03-2024 | UPI/407484484163/DR/SANJAY/YESB/q88004677/Pani P | 40.00 | | ₹ 10,938.77 |
| 551 | 15-03-2024 | UPI/407582503179/DR/Manikr/YESB/paytmqrje/sandwi | 45.00 | | ₹ 10,893.77 |
| 552 | 15-03-2024 | UPI/407584727811/DR//INDB/bajajpay./brush | 20.00 | | ₹ 10,873.77 |
| 553 | 15-03-2024 | UPI/407555131153/DR/MO HU/KKBK/m8245428@/curtai | 400.00 | | ₹ 10,473.77 |
| 554 | 15-03-2024 | UPI/444133832569/DR/SANJAY/SBIN/828684367/satin | 600.00 | | ₹ 9,873.77 |
| 555 | 17-03-2024 | UPI/444347820763/DR/Broken/KKBK/setuverif/ Accoun | 1.00 | | ₹ 9,872.77 |
| 556 | 18-03-2024 | UPI/444485351850/DR/SAVITR/YESB/q66644801/print | 180.00 | | ₹ 9,692.77 |
| 557 | 19-03-2024 | F01UPI/444347820763/170324/RRC | | 1.00 | ₹ 9,693.77 |
| 558 | 19-03-2024 | UPI/407987328191/DR/Moneyl/ICIC/moneylici/Pay vi | 5000.00 | | ₹ 4,693.77 |
| 559 | 21-03-2024 | UPI/444767994679/DR/Manikr/YESB/paytmqrje/sandwi | 45.00 | | ₹ 4,648.77 |
| 560 | 21-03-2024 | UPI/444708194071/DR/MO KAU/YESB/q05986032/night | 200.00 | | ₹ 4,448.77 |
| 561 | 21-03-2024 | UPI/444773997711/DR/Mr RAJ/CBIN/rajeshkum/top pa | 500.00 | | ₹ 3,948.77 |
| 562 | 22-03-2024 | UPI/444828336299/DR/Mr ABD/YESB/q26920893/nariya | 50.00 | | ₹ 3,898.77 |

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| 563 | 22-03-2024 | UPI/408226240346/DR/GOOGLE/UTIB/playstor e/Mandat | 130.00 | | ₹ 3,768.77 |
| 564 | 24-03-2024 | UPI/408428931249/DR/Syscom/ICIC/syscomorg /UPI | 249.00 | | ₹ 3,519.77 |
| 565 | 24-03-2024 | UPI/445063215504/CR/VIMAL /UBIN/vimal.pal/Hira v | | 5501.00 | ₹ 9,020.77 |
| 566 | 25-03-2024 | UPI/445165878976/DR/Google/UTIB/gpaybillp/U PI | 200.90 | | ₹ 8,819.87 |
| 567 | 25-03-2024 | UPI/408543169931/CR/GOOGLE/UTIB/goog- paym/Reward | | 2.00 | ₹ 8,821.87 |
| 568 | 26-03-2024 | NEFT/BD24032644876638/HDFC/NM College of Com and | | 16875.00 | ₹ 25,696.87 |
| 569 | 26-03-2024 | UPI/408670938663/DR/OMPRAK/SBIN/976917 949/yatra | 5000.00 | | ₹ 20,696.87 |
| 570 | 26-03-2024 | UPI/408603635504/DR/OMPRAK/SBIN/976917 949/yatra | 500.00 | | ₹ 20,196.87 |
| 571 | 27-03-2024 | UPI/445364682839/DR/KAMLES/ICIC/k.sharma 1/drivin | 500.00 | | ₹ 19,696.87 |
| 572 | 27-03-2024 | UPI/408767793952/DR/Mr ABD/YESB/q26920893/nariya | 100.00 | | ₹ 19,596.87 |
| 573 | 27-03-2024 | UPI/408705095071/DR/Mr TUL/YESB/q99584002/printt | 190.00 | | ₹ 19,406.87 |
| 574 | 27-03-2024 | UPI/408775592412/DR/DEVEND/YESB/q17750 755/Pani p | 25.00 | | ₹ 19,381.87 |
| 575 | 28-03-2024 | UPI/408870107005/DR/AJIT T/YESB/bharatpe9/Pay to | 25.00 | | ₹ 19,356.87 |
| 576 | 28-03-2024 | UPI/408861313966/DR/Indian/YESB/paytm- 646/UPI | 10.00 | | ₹ 19,346.87 |
| 577 | 28-03-2024 | UPI/408833246451/DR/Rutvik/SBIN/rutvikgad/U PI | 2000.00 | | ₹ 17,346.87 |
| 578 | 28-03-2024 | UPI/408862543716/DR/Rutvik/SBIN/rutvikgad/U PI | 1000.00 | | ₹ 16,346.87 |
| 579 | 28-03-2024 | UPI/408824248559/DR/S B EN/YESB/q36366975/ghee | 665.00 | | ₹ 15,681.87 |
| 580 | 28-03-2024 | UPI/445428751032/DR/DEVEND/YESB/q17750 755/pani p | 50.00 | | ₹ 15,631.87 |
| 581 | 29-03-2024 | UPI/408916196497/CR/KRISHN/BKID/babiyakri/ to did | | 2000.00 | ₹ 17,631.87 |
| 582 | 29-03-2024 | CWDR//422762/SMN9050 | 10000.00 | | ₹ 7,631.87 |
| 583 | 29-03-2024 | CWDR//422766/SMN9050 | 5000.00 | | ₹ 2,631.87 |
| 584 | 30-03-2024 | UPI/409019629062/DR/RAVISH/BARB/q768485 94/bhungr | 20.00 | | ₹ 2,611.87 |
| 585 | 30-03-2024 | UPI/409021137873/DR/Suma /AIRP/q26291742/gaur n | 1100.00 | | ₹ 1,511.87 |

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| 586 | 30-03-2024 | Cash dep at R0168010 | | 10000.00 | ₹ 11,511.87 |
| 587 | 30-03-2024 | UPI/445601555790/DR/DEVEND/YESB/q17750755/pani p | 50.00 | | ₹ 11,461.87 |
| 588 | 30-03-2024 | UPI/409040853033/DR/KRISHN/YESB/q36792109/potato | 75.00 | | ₹ 11,386.87 |
| 589 | 30-03-2024 | UPI/445676756366/DR/KRISHN/YESB/q36792109/tomato | 60.00 | | ₹ 11,326.87 |
| 590 | 30-03-2024 | UPI/445625455653/DR/VAISHY/SRCB/vaishyak e/kurtis | 600.00 | | ₹ 10,726.87 |
| 591 | 30-03-2024 | UPI/409083559716/DR//BARB/707373517/ring | 10.00 | | ₹ 10,716.87 |
| 592 | 30-03-2024 | UPI/445609356773/DR/SEEMA/UBIN/937279029/dhaniy | 30.00 | | ₹ 10,686.87 |
| 593 | 30-03-2024 | UPI/409066759640/DR/AJAYKU/YESB/bharatp e9/Pay to | 20.00 | | ₹ 10,666.87 |
| 594 | 30-03-2024 | UPI/409088757949/DR/MANU B/YESB/bharatpe0/cucumb | 20.00 | | ₹ 10,646.87 |
| 595 | 30-03-2024 | UPI/445626461124/DR/CHANDR/YESB/paytmq r1v/2 litr | 136.00 | | ₹ 10,510.87 |
| 596 | 30-03-2024 | UPI/445641758484/DR//INDB/tinkusahu/leggin | 400.00 | | ₹ 10,110.87 |
| 597 | 31-03-2024 | UPI/445749777251/DR/Akabar/YESB/paytmqr15/teti | 200.00 | | ₹ 9,910.87 |
| 598 | 31-03-2024 | UPI/445792503888/CR/KRISHN/BKID/babiyakri/didi | | 1600.00 | ₹ 11,510.87 |
| 599 | 31-03-2024 | Cash dep at R0168010 | | 19400.00 | ₹ 30,910.87 |
| 600 | 31-03-2024 | Cash dep at R0168010 | | 18000.00 | ₹ 48,910.87 |
| 601 | 31-03-2024 | UPI/445721305551/DR/GEETA /BARB/radhedigi/UPI | 8000.00 | | ₹ 40,910.87 |
| 602 | 31-03-2024 | UPI/409171608818/DR/GEETA /BARB/radhedigi/UPI | 19400.00 | | ₹ 21,510.87 |
| 603 | 31-03-2024 | UPI/445791006875/DR/Suma /AIRP/brisavdas/gaur n | 2000.00 | | ₹ 19,510.87 |
| 604 | 31-03-2024 | UPI/445793209460/DR/Suma /AIRP/brisavdas/gaur n | 11000.00 | | ₹ 8,510.87 |
| 605 | 01-04-2024 | UPI/409295304350/DR/DEVEND/YESB/q17750755/pani p | 150.00 | | ₹ 8,360.87 |

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.