

19/10/2024	19/10/2024	UPI/429310154413/09:33:36/UPI/tatastarbu ckslimite		945.00	1,02,443.50Cr
19/10/2024	19/10/2024	UPI/429376872692/07:14:14/UPI/92505097 06@ybl/Sent		183.00	1,03,388.50Cr
19/10/2024	19/10/2024	UPI/429303161384/06:40:42/UPI/grofersind ia.rzp@ax		594.00	1,03,571.50Cr
18/10/2024	18/10/2024	UPI/465868100180/21:58:06/UPI/paybil306 6@ptybl/NA		48.00	1,04,165.50Cr
18/10/2024	18/10/2024	UPI/429254903806/21:35:57/UPI/billdeskpg .airbnb@h		11,692.42	1,04,213.50Cr
18/10/2024	18/10/2024	UPI/465812943297/20:26:15/UPI/98190895 23@ptsbi/NA		3,782.00	1,15,905.92Cr
18/10/2024	18/10/2024	UPI/429254896567/13:37:32/UPI/nitinrai40 4@oksbi/S		262.00	1,19,687.92Cr
18/10/2024	18/10/2024	UPI/465814218397/09:59:08/UPI/bhavishys ah8@okicic		100.00	1,19,949.92Cr
18/10/2024	18/10/2024	UPI/465848043406/07:00:44/UPI/aliasalam 226@okicic		85.00	1,20,049.92Cr
18/10/2024	18/10/2024	UPI/465868943426/01:30:28/UPI/sunilyada v45698@oks		307.00	1,20,134.92Cr
18/10/2024	17/10/2024	UPI/429127894563/23:59:27/UPI/sohohous emumbai.418		4,750.20	1,20,441.92Cr
17/10/2024	17/10/2024	UPI/429163662133/22:58:35/UPI/sg801828 @ybl/Sent f		51.00	1,25,192.12Cr
17/10/2024	17/10/2024	UPI/429142362930/21:15:14/UPI/sahubech an180-1@oks		102.00	1,25,243.12Cr
17/10/2024	17/10/2024	UPI/465708500945/19:01:01/UPI/84235060 08@ptsbi/NA		80.00	1,25,345.12Cr
17/10/2024	17/10/2024	UPI/972530362914/16:41:53/UPI/99307176 76@okbizaxi		1,700.00	1,25,425.12Cr
17/10/2024	17/10/2024	UPI/429153134724/16:41:24/UPI/santosh1 92909-1@oks		86.00	1,27,125.12Cr
17/10/2024	17/10/2024	NEFT-BARBX24291425842-LONG CYCLE STUDIO PVT LTD-AX	312	87,500.00	1,27,211.12Cr
17/10/2024	17/10/2024	Charges for PORD Customer Payment :002310297581		3.00	2,14,711.12Cr
17/10/2024	17/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION		1,00,000.00	2,14,714.12Cr
17/10/2024	17/10/2024	UPI/429122228479/13:07:51/UPI/aradhana .restaurant		1,830.00	1,14,714.12Cr
17/10/2024	17/10/2024	UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/		300.00	1,16,544.12Cr
17/10/2024	17/10/2024	UPI/429189722397/07:52:49/UPI/bharatpe 09908205836		105.00	1,16,844.12Cr
16/10/2024	16/10/2024	UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA		48.00	1,16,949.12Cr
16/10/2024	16/10/2024	UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf		765.00	1,16,997.12Cr
16/10/2024	16/10/2024	UPI/429025345677/17:18:30/UPI/amazonu pi@apl/Amazo		699.00	1,17,762.12Cr
16/10/2024	16/10/2024	UPI/429057477166/15:12:23/UPI/77730301 96@ptsbi/NA		250.00	1,18,461.12Cr
16/10/2024	16/10/2024	UPI/429065493853/14:33:12/UPI/q6727044 02@ybl/NA		125.00	1,18,711.12Cr
16/10/2024	16/10/2024	UPI/429017055329/12:47:18/UPI/rameshjh a6432@okaxi		80.00	1,18,836.12Cr
16/10/2024	16/10/2024	UPI/429091506376/07:40:01/UPI/spotify.bd si@icici/		119.00	1,18,916.12Cr
15/10/2024	15/10/2024	UPI/465594221146/22:01:55/UPI/swiggyupi @axb/Pay f		2,939.00	1,19,035.12Cr
15/10/2024	15/10/2024	UPI/428953670751/17:41:21/UPI/vyapar.17 0068140665		3,500.00	1,21,974.12Cr
15/10/2024	15/10/2024	UPI/465599592731/17:40:04/UPI/dattaram.j adhv@ybl/		432.00	1,25,474.12Cr
15/10/2024	15/10/2024	UPI/428979751134/14:28:46/UPI/81499147 28@ptyes/NA		1,000.00	1,25,906.12Cr
15/10/2024	15/10/2024	UPI/428972990785/13:24:03/UPI/paytmqr2 81005050101		40.00	1,26,906.12Cr
15/10/2024	15/10/2024	UPI/465524882221/13:22:36/UPI/paytmqr2 81005050101		2,300.00	1,26,946.12Cr
15/10/2024	15/10/2024	UPI/428957500906/11:55:20/UPI/paytm- 71910413@ptys		7,000.00	1,29,246.12Cr

15/10/2024	15/10/2024	SMS Charges for SEP 24	1.18	1,36,246.12Cr
14/10/2024	14/10/2024	UPI/428863842516/19:16:55/UPI/sleepyowl.rzp@axisb	82,600.00	1,36,247.30Cr
14/10/2024	14/10/2024	UPI/428883914464/14:51:35/UPI/8451953380@ptaxis/N	2,000.00	2,18,847.30Cr
14/10/2024	14/10/2024	NEFT-N288243330282286-EISHA A CHOPRA	36,653.00	2,20,847.30Cr
14/10/2024	14/10/2024	UPI/465494620313/09:25:48/UPI/paybil3066@ptybl/NA	48.00	1,84,194.30Cr
13/10/2024	13/10/2024	UPI/428736726623/21:37:44/UPI/sonypictu resnetwork	399.00	1,84,242.30Cr
13/10/2024	13/10/2024	UPI/428780600112/19:55:25/UPI/appleserv ices.bdsi@	3,499.00	1,84,641.30Cr
13/10/2024	13/10/2024	UPI/428795032243/19:39:27/UPI/pranacafe .66003093@	726.00	1,88,140.30Cr
13/10/2024	13/10/2024	UPI/465369885766/04:01:20/UPI/77018847 35@ptaxis/N	8,000.00	1,88,866.30Cr
13/10/2024	13/10/2024	UPI/428785299495/01:56:23/UPI/vyapar.17 0923548546	500.00	1,96,866.30Cr
13/10/2024	13/10/2024	UPI/428789574149/01:14:02/UPI/vyapar.17 0923548546	150.00	1,97,366.30Cr
13/10/2024	13/10/2024	UPI/428785196761/00:35:58/UPI/krunk.997 58590@hdfc	4,200.00	1,97,516.30Cr
12/10/2024	12/10/2024	UPI/428684932997/23:02:47/UPI/q8060837 24@ybl/NA	12,804.00	2,01,716.30Cr
12/10/2024	12/10/2024	UPI/465296244108/17:03:59/UPI/ashishku marashishya	430.00	2,14,520.30Cr
12/10/2024	12/10/2024	UPI/428632285294/14:45:11/UPI/billdeskpg .airbnb@h	37,521.43	2,14,950.30Cr
12/10/2024	12/10/2024	UPI/428683609254/11:38:31/UPI/paytmqr5i jjkw@ptys/	14,739.00	2,52,471.73Cr
12/10/2024	12/10/2024	UPI/428648517693/09:45:11/UPI/vyapar.17 1035892031	50.00	2,67,210.73Cr
12/10/2024	12/10/2024	UPI/465293251044/07:54:33/UPI/blinkit.pay u@hdfcba	618.00	2,67,260.73Cr
11/10/2024	11/10/2024	UPI/428519336097/22:17:51/UPI/swiggyupi @axb/Pay f	1,037.00	2,67,878.73Cr
11/10/2024	11/10/2024	UPI/428560186981/21:43:03/UPI/paybil306 6@ptybl/NA	48.00	2,68,915.73Cr
11/10/2024	11/10/2024	UPI/465116280601/20:09:10/UPI/sangre00 27-1@okaxis	200.00	2,68,963.73Cr
11/10/2024	11/10/2024	UPI/428510718023/19:35:04/UPI/paytmqr1 vhqiw2kqi@p	180.00	2,69,163.73Cr
11/10/2024	11/10/2024	UPI/428578932193/18:49:54/UPI/vyapar.17 1035892031	90.00	2,69,343.73Cr
11/10/2024	11/10/2024	UPI/428576829431/14:29:33/UPI/vyapar.17 1035892031	199.00	2,69,433.73Cr
11/10/2024	11/10/2024	UPI/428570361218/13:30:38/UPI/upiswiggy @icici/NA	476.00	2,69,632.73Cr
11/10/2024	11/10/2024	UPI/428532546136/13:19:17/UPI/msumank 247@oksbi/Se	680.00	2,70,108.73Cr
11/10/2024	11/10/2024	UPI/428520881743/09:50:15/UPI/smudassi r079@okaxis	150.00	2,70,788.73Cr
11/10/2024	11/10/2024	UPI/428535312371/09:19:57/UPI/99302038 82@okbizaxi	2,104.00	2,70,938.73Cr
11/10/2024	11/10/2024	UPI/465192682071/01:23:24/UPI/vishwnath yadav@ibl/	400.00	2,73,042.73Cr
11/10/2024	11/10/2024	UPI/428573649198/00:43:50/UPI/mswipe.1 40003112300	7,066.00	2,73,442.73Cr
10/10/2024	10/10/2024	UPI/465051240691/21:31:34/UPI/98673521 29@ptaxis/N	2,500.00	2,80,508.73Cr
10/10/2024	10/10/2024	UPI/465097029578/21:20:11/UPI/86380075 46@ibl/Sent	320.00	2,83,008.73Cr
10/10/2024	10/10/2024	UPI/465021468065/18:26:37/UPI/abhaypal abhisant078	285.00	2,83,328.73Cr
10/10/2024	10/10/2024	UPI/428489450232/13:03:56/UPI/paybil306 6@ptybl/NA	48.00	2,83,613.73Cr
10/10/2024	10/10/2024	UPI/465024131007/12:39:08/UPI/chandrab han4939@okh	120.00	2,83,661.73Cr
10/10/2024	10/10/2024	UPI/428467842263/12:08:50/UPI/99302038 82@okbizaxi	695.00	2,83,781.73Cr

10/10/2024	10/10/2024	UPI/465014129724/11:45:26/UPI/kumargup tamahesh277	64.00		2,84,476.73Cr
10/10/2024	10/10/2024	ACHDR/BDACHSBISMSMFB/9935764518/ 110594825456	10,000.00		2,84,540.73Cr
10/10/2024	10/10/2024	ACHDR/BDACHSBISMSMFB/9935711228/ 110594802133	10,000.00		2,94,540.73Cr
10/10/2024	10/10/2024	UPI/428459050059/08:32:11/UPI/blinkit.pay u@hdfcba	324.00		3,04,540.73Cr
10/10/2024	10/10/2024	ACHDR/BDACHSBISMSMFB/9935736692/ 110594827874	10,000.00		3,04,864.73Cr
10/10/2024	10/10/2024	UPI/428465658393/00:05:55/UPI/77384748 11@ybl/Sent	241.00		3,14,864.73Cr
09/10/2024	09/10/2024	UPI/428357707323/22:21:10/UPI/woodsidei nn.6810169	3,969.00		3,15,105.73Cr
09/10/2024	09/10/2024	UPI/464936354041/20:10:20/UPI/hasansid diqui49062@	70.00		3,19,074.73Cr
09/10/2024	09/10/2024	UPI/428356221564/19:59:56/UPI/greenfoo ds@cnrb/NA	899.00		3,19,144.73Cr
09/10/2024	09/10/2024	UPI/428361172110/14:09:57/UPI/swiggyupi @axb/Pay f	2,065.00		3,20,043.73Cr
09/10/2024	09/10/2024	UPI/428351993532/12:45:56/UPI/vyapar.17 1035892031	169.00		3,22,108.73Cr
09/10/2024	09/10/2024	UPI/464988573143/06:53:42/UPI/anilsingh 95598@okic	50.00		3,22,277.73Cr
09/10/2024	09/10/2024	UPI/428358060402/00:01:15/UPI/82995662 07@ptaxis/N	220.00		3,22,327.73Cr
08/10/2024	08/10/2024	UPI/428227868564/21:25:24/UPI/josefkhan 7080@okhdf	228.00		3,22,547.73Cr
08/10/2024	08/10/2024	KITREF1510013897		61,859.00	3,22,775.73Cr
08/10/2024	03/01/2024	0386IRTX29719024/CRE001/BINSTA		1,03,459.00	2,60,916.73Cr
08/10/2024	08/10/2024	0386IRTX29719024/CRE001/BINSTA	183.11		1,57,457.73Cr
08/10/2024	08/10/2024	UPI/428244769097/16:52:01/UPI/paytmqr2 81005050101	440.00		1,57,640.84Cr
08/10/2024	08/10/2024	UPI/428243439526/14:06:26/UPI/upiswiggy @icici/NA	712.00		1,58,080.84Cr
08/10/2024	08/10/2024	UPI/464831700093/14:01:49/UPI/q9450668 28@ybl/NA	1,128.00		1,58,792.84Cr
08/10/2024	08/10/2024	UPI/464820346170/13:37:05/UPI/travel1pa ytm@hdfcba	10,324.00		1,59,920.84Cr
08/10/2024	08/10/2024	UPI/428231133688/12:08:01/UPI/naushadh ashmi062003	474.00		1,70,244.84Cr
08/10/2024	08/10/2024	UPI/464805567375/11:23:15/UPI/mswipe.1 40010031900	473.00		1,70,718.84Cr
08/10/2024	08/10/2024	UPI/464824655841/09:49:42/UPI/parmelegi riparmela@	95.00		1,71,191.84Cr
08/10/2024	08/10/2024	UPI/464811353810/08:21:00/UPI/blinkit.pay u@hdfcba	976.00		1,71,286.84Cr
08/10/2024	08/10/2024	UPI/464875807541/06:15:43/UPI/vp603844 @okaxis/Sen	82.00		1,72,262.84Cr
08/10/2024	08/10/2024	UPI/428240626805/05:58:53/UPI/paybil306 6@ptybl/NA	48.00		1,72,344.84Cr
07/10/2024	07/10/2024	UPI/428154077517/20:16:45/UPI/pooja.jdhi ngra@okhd		200.00	1,72,392.84Cr
07/10/2024	07/10/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00		1,72,192.84Cr
07/10/2024	07/10/2024	UPI/464711202734/19:04:05/UPI/sanjayku marsar11@ok	106.00		1,72,311.84Cr
07/10/2024	07/10/2024	UPI/428124685300/15:53:24/UPI/77388501 55@ptyes/NA	5,800.00		1,72,417.84Cr
07/10/2024	07/10/2024	UPI/428154297509/15:01:42/UPI/bundltech nologiespv	392.00		1,78,217.84Cr
07/10/2024	07/10/2024	UPI/428135375435/14:42:19/UPI/paybil306 6@ptybl/NA	48.00		1,78,609.84Cr
07/10/2024	07/10/2024	UPI/428134726921/13:21:41/UPI/q6727044 02@ybl/NA	40.00		1,78,657.84Cr
07/10/2024	07/10/2024	UPI/428144150208/08:55:36/UPI/blinkit.pay u@hdfcba	440.00		1,78,697.84Cr
06/10/2024	06/10/2024	UPI/464694681055/23:09:18/UPI/ay649780 1@oksbi/Sen	50.00		1,79,137.84Cr
06/10/2024	06/10/2024	UPI/428031691775/22:38:42/UPI/sohohous emumbai.418	2,375.10		1,79,187.84Cr
06/10/2024	06/10/2024	UPI/428031448677/22:05:46/UPI/sohohous emumbai.418	2,375.10		1,81,562.94Cr

06/10/2024	06/10/2024	UPI/464616841209/21:26:49/UPI/sohohous emumbai.418	2,375.10		1,83,938.04Cr
06/10/2024	06/10/2024	UPI/428076770281/12:59:36/UPI/swiggyupi @axb/Pay f	2,696.00		1,86,313.14Cr
06/10/2024	06/10/2024	UPI/428037452296/11:31:54/UPI/98925631 60-1@okbiza	290.00		1,89,009.14Cr
06/10/2024	06/10/2024	UPI/428005439899/11:20:22/UPI/99872068 @ybl/Sent f	80.00		1,89,299.14Cr
06/10/2024	06/10/2024	UPI/464608218987/09:43:58/UPI/greenfoo ds@cnrb/NA	294.00		1,89,379.14Cr
06/10/2024	06/10/2024	UPI/428036660322/09:42:41/UPI/uberindia systemspr	86.00		1,89,673.14Cr
06/10/2024	06/10/2024	PRCR/PHYSIQUE57INDIA/+919769665	1,652.00		1,89,759.14Cr
05/10/2024	05/10/2024	UPI/464527416688/22:45:27/UPI/paybil306 6@ptybl/NA	48.00		1,91,411.14Cr
05/10/2024	05/10/2024	UPI/427971039207/18:58:18/UPI/paybil306 6@ptybl/NA	48.00		1,91,459.14Cr
05/10/2024	05/10/2024	UPI/427918228497/18:29:24/UPI/swiggyupi @axb/Pay f	1,501.00		1,91,507.14Cr
05/10/2024	05/10/2024	UPI/464506170806/14:47:12/UPI/msumank 247@oksbi/Se	1,865.00		1,93,008.14Cr
05/10/2024	05/10/2024	UPI/427931727349/14:05:43/UPI/q6727044 02@ybl/NA	60.00		1,94,873.14Cr
05/10/2024	05/10/2024	UPI/464506360366/14:05:08/UPI/amanman dal1050-1@ok	80.00		1,94,933.14Cr
05/10/2024	05/10/2024	NEFT-AXOIC27935439690-LONGCYCLE STUDIOS PRIVATE LI		39,800.00	1,95,013.14Cr
05/10/2024	05/10/2024	UPI/427931047803/12:41:16/UPI/lovefools hospitalit	5,348.00		1,55,213.14Cr
05/10/2024	05/10/2024	UPI/464533160423/11:29:53/UPI/salmankh an05319@oks	35.00		1,60,561.14Cr
05/10/2024	05/10/2024	UPI/427909360420/11:05:49/UPI/nanhelalj aiswar1@ok	166.00		1,60,596.14Cr
05/10/2024	05/10/2024	UPI/427915371664/01:35:56/UPI/sureshch varma@okaxi	120.00		1,60,762.14Cr
05/10/2024	05/10/2024	UPI/427928839986/01:04:25/UPI/woodsidei nn.6810169	7,158.00		1,60,882.14Cr
04/10/2024	04/10/2024	UPI/427892792668/21:54:21/UPI/idrishiista khar@oks	210.00		1,68,040.14Cr
04/10/2024	04/10/2024	UPI/427819621989/20:36:02/UPI/sharmas2 0784@oksbi/	110.00		1,68,250.14Cr
04/10/2024	04/10/2024	UPI/427832230743/17:56:42/UPI/q1323309 72@ybl/NA	70.00		1,68,360.14Cr
04/10/2024	04/10/2024	UPI/464462508872/14:56:39/UPI/arshadali 31395@okhd	51.00		1,68,430.14Cr
04/10/2024	04/10/2024	UPI/427810442493/14:46:58/UPI/greenfoo ds@cnrb/NA	347.00		1,68,481.14Cr
04/10/2024	04/10/2024	UPI/464423182616/14:44:59/UPI/bsc1@rbl /NA	462.00		1,68,828.14Cr
04/10/2024	04/10/2024	UPI/427837062384/14:17:22/UPI/93728232 06@ybl/Sent	211.00		1,69,290.14Cr
04/10/2024	04/10/2024	UPI/464468093223/10:48:26/UPI/bindmahe ndar508-1@o	80.00		1,69,501.14Cr
04/10/2024	04/10/2024	UPI/464463851954/06:20:43/UPI/umeshsar oj666@okhdf	84.00		1,69,581.14Cr
03/10/2024	03/10/2024	UPI/427793742892/22:56:45/UPI/snapmint. payu@icici	5,621.00		1,69,665.14Cr
03/10/2024	03/10/2024	UPI/427720657383/21:43:49/UPI/upiswiggy @icici/NA	1,364.00		1,75,286.14Cr
03/10/2024	03/10/2024	NEFT-IN1ON24100306WY4-COSMIX WELLNESS PRIVATE LIM		5,804.00	1,76,650.14Cr
03/10/2024	03/10/2024	UPI/464316814652/21:16:43/UPI/q6727044 02@ybl/NA	100.00		1,70,846.14Cr
03/10/2024	03/10/2024	UPI/427717977038/20:00:27/UPI/wellnessf oreverpare	634.96		1,70,946.14Cr
03/10/2024	03/10/2024	UPI/427796498808/18:28:55/UPI/appleserv ices.bdsi@		2,499.00	1,71,581.10Cr
03/10/2024	03/10/2024	UPI/427769593576/15:47:21/UPI/paytm- 70258461@ptyb	238.00		1,69,082.10Cr
03/10/2024	03/10/2024	OUTWARD RETURN CHARGES	561.00		1,69,320.10Cr
03/10/2024	03/10/2024	RETURNED:303:FUNDS INSUFFICIENT		1,10,000.00	1,69,881.10Cr
03/10/2024	03/10/2024	303:MICR INWD CLG (CTS)	1,10,000.00		59,881.10Cr

03/10/2024	03/10/2024	UPI/427735898716/14:19:54/UPI/sikander modi2-1@oks	80.00	1,69,881.10Cr
03/10/2024	03/10/2024	UPI/427701621623/12:47:06/UPI/blinkit443 891.rzp@a	798.00	1,69,961.10Cr
03/10/2024	03/10/2024	NEFT-NICBN24277009531-BODY FITNESS PROMOTION		1,20,000.00 1,70,759.10Cr
03/10/2024	03/10/2024	UPI/427714304813/00:54:50/UPI/sohohous emumbai.418	1,187.60	50,759.10Cr
03/10/2024	02/10/2024	UPI/464250960065/23:56:51/UPI/sohohous emumbai.418	1,187.60	51,946.70Cr
03/10/2024	02/10/2024	UPI/427649397728/23:50:39/UPI/ak611987 1-4@okhdfcb	212.00	53,134.30Cr
02/10/2024	02/10/2024	UPI/464213463541/20:00:29/UPI/90042527 26@axl/Sent	125.00	53,346.30Cr
02/10/2024	02/10/2024	UPI/427693878973/15:45:20/UPI/gpay- 11201281306@ok	50.00	53,471.30Cr
02/10/2024	02/10/2024	UPI/427675795499/14:54:44/UPI/mohdvais h042@ybl/Se	260.00	53,521.30Cr
02/10/2024	02/10/2024	UPI/427684006482/12:41:12/UPI/sayashas harma12-3@o		200.00 53,781.30Cr
02/10/2024	02/10/2024	UPI/464263803380/12:28:33/UPI/chandan. kapur@okici		400.00 53,581.30Cr
02/10/2024	02/10/2024	UPI/427600559187/09:20:24/UPI/99302038 82@okbizaxi	1,982.00	53,181.30Cr
02/10/2024	02/10/2024	UPI/427674498605/07:03:11/UPI/aliasalam 226@okicic	96.00	55,163.30Cr
01/10/2024	01/10/2024	UPI/427505406553/21:12:26/UPI/q8948156 37@ybl/NA	2,710.00	55,259.30Cr
01/10/2024	01/10/2024	UPI/464185057287/15:28:40/UPI/91363745 62@ybl/Sent	100.00	57,969.30Cr
01/10/2024	01/10/2024	UPI/427583535053/15:03:39/UPI/mab.0373 22024930089	1,183.00	58,069.30Cr
01/10/2024	01/10/2024	UPI/427539514945/14:45:44/UPI/sayashas harma12-2@o		20,000.00 59,252.30Cr
01/10/2024	01/10/2024	UPI/427524789288/10:57:55/UPI/paytm- 70258461@ptyb	405.00	39,252.30Cr
01/10/2024	01/10/2024	UPI/427586360220/09:16:03/UPI/paytmqr1 5lw6u1i9s@p	101.00	39,657.30Cr
01/10/2024	01/10/2024	UPI/464148370273/06:58:16/UPI/mrk.mobil e22@oksbi/	52.00	39,758.30Cr
30/09/2024	30/09/2024	UPI/464087006620/23:53:57/UPI/paybil306 6@ptybl/NA	48.00	39,810.30Cr
30/09/2024	30/09/2024	UPI/464095811690/21:47:52/UPI/swiggy@ yespay/Pay f	600.00	39,858.30Cr
30/09/2024	30/09/2024	UPI/464021013545/21:43:13/UPI/98673521 29@ptaxis/N	4,000.00	40,458.30Cr
30/09/2024	30/09/2024	UPI/427470504121/20:59:33/UPI/89791936 50@ptaxis/N	110.00	44,458.30Cr
30/09/2024	30/09/2024	UPI/427445279358/20:42:03/UPI/paytmqrw 5vqz6okjy@p	3,500.00	44,568.30Cr
30/09/2024	30/09/2024	UPI/464067492231/19:12:47/UPI/suniltyagi 6934@okhd	62.00	48,068.30Cr
30/09/2024	30/09/2024	UPI/427434169260/18:58:26/UPI/vyapar.17 1035892031	80.00	48,130.30Cr
30/09/2024	30/09/2024	UPI/427449077135/18:57:29/UPI/bariyonea st9372@okh	122.00	48,210.30Cr
30/09/2024	30/09/2024	UPI/427494395899/14:13:06/UPI/swiggyupi @axb/Pay f	474.00	48,332.30Cr
30/09/2024	30/09/2024	UPI/464061422434/11:03:25/UPI/blinkit104 020.rzp@r	473.00	48,806.30Cr
30/09/2024	30/09/2024	UPI/427473169842/09:32:46/UPI/99302038 82@okbizaxi	1,826.00	49,279.30Cr
30/09/2024	30/09/2024	UPI/427413564859/06:56:28/UPI/paytm- 75878658@ptys	86.00	51,105.30Cr
29/09/2024	29/09/2024	UPI/427371671668/22:30:10/UPI/recharges paytm@hdfc	48.00	51,191.30Cr
29/09/2024	29/09/2024	UPI/427375001155/22:25:42/UPI/appleserv ices.bdsi@	2,499.00	51,239.30Cr
29/09/2024	29/09/2024	UPI/463920348115/17:26:01/UPI/tatastarbu ckslimite	671.00	53,738.30Cr
29/09/2024	29/09/2024	UPI/463963700999/17:15:40/UPI/clifford.ds ouza9@ok	5,700.00	54,409.30Cr

29/09/2024	29/09/2024	UPI/427320920034/16:35:25/UPI/q133268423@ybl/NA		3,437.00	60,109.30Cr
29/09/2024	29/09/2024	UPI/427384814764/15:53:50/UPI/bookmys how@axb/Debi		798.24	63,546.30Cr
29/09/2024	29/09/2024	UPI/463992015919/12:27:28/UPI/dtushar779-1@okaxis		309.00	64,344.54Cr
29/09/2024	29/09/2024	UPI/427364897563/11:37:19/UPI/greenfoods@cnrb/NA		2,760.00	64,653.54Cr
29/09/2024	29/09/2024	UPI/427331170544/11:33:44/UPI/ganeshbandbe19@oksb		23.00	67,413.54Cr
29/09/2024	29/09/2024	UPI/427386268034/09:53:18/UPI/blinkit.payu@hdfcba		237.00	67,436.54Cr
28/09/2024	28/09/2024	UPI/427242249064/20:13:04/UPI/8898553665@axl/Sent		595.00	67,673.54Cr
28/09/2024	28/09/2024	UPI/427260224195/19:07:10/UPI/q672704402@ybl/NA		30.00	68,268.54Cr
28/09/2024	28/09/2024	UPI/427257615004/14:15:30/UPI/grofers1paytm@hdfcb		1,100.00	68,298.54Cr
28/09/2024	28/09/2024	UPI/427280506950/13:57:56/UPI/paytmqr15lw6u1i9s@p		68.00	69,398.54Cr
28/09/2024	28/09/2024	UPI/463877189389/13:47:41/UPI/pinelabs.10141305@h		1,561.00	69,466.54Cr
28/09/2024	28/09/2024	UPI/427239959242/13:39:15/UPI/parmelegiriparmela@		52.00	71,027.54Cr
28/09/2024	28/09/2024	UPI/463856444232/13:25:48/UPI/raviashokshinde39@o		1,000.00	71,079.54Cr
28/09/2024	28/09/2024	UPI/427220706117/11:02:38/UPI/swiggy773.rzp@icici		2,587.00	72,079.54Cr
28/09/2024	28/09/2024	UPI/427225912110/10:08:13/UPI/paytm-18701174@ptyb		7,939.33	74,666.54Cr
28/09/2024	28/09/2024	UPI/463815036252/09:47:32/UPI/paybil3066@ptybl/NA		48.00	82,605.87Cr
27/09/2024	27/09/2024	UPI/427150788439/22:30:51/UPI/q672704402@ybl/NA		40.00	82,653.87Cr
27/09/2024	27/09/2024	UPI/463711606048/22:29:51/UPI/sunilsunilji55@okhd		150.00	82,693.87Cr
27/09/2024	27/09/2024	UPI/463753383755/22:09:42/UPI/woodsideinn.6810169		2,392.00	82,843.87Cr
27/09/2024	27/09/2024	UPI/463755202193/19:49:14/UPI/bharatbh angre06@oka		100.00	85,235.87Cr
27/09/2024	27/09/2024	UPI/463712441689/18:53:18/UPI/baleshwarmandal1987		114.00	85,335.87Cr
27/09/2024	27/09/2024	UPI/427174863665/18:37:47/UPI/swiggy.stores@axb/P		1,304.00	85,449.87Cr
27/09/2024	27/09/2024	UPI/427166982152/18:33:41/UPI/appleservices.bdsi@		159.00	86,753.87Cr
27/09/2024	27/09/2024	RTGS-BARBR52024092700921137-DEEPAK SINGHANIA AND A	311	2,33,700.00	86,912.87Cr
27/09/2024	27/09/2024	Charges for POR Customer Payment :002261678270		29.00	3,20,612.87Cr
27/09/2024	27/09/2024	UPI/463704321067/17:30:26/UPI/9389056500@ptsbi/NA		300.00	3,20,641.87Cr
27/09/2024	27/09/2024	UPI/427114445709/12:17:52/UPI/upiswiggy@icici/NA		2,351.00	3,20,941.87Cr
27/09/2024	27/09/2024	UPI/463753445148/08:23:39/UPI/ts4956625-1@okhdfcb		99.00	3,23,292.87Cr
27/09/2024	27/09/2024	UPI/427170687430/08:12:56/UPI/blinkit.payu@hdfcba		829.00	3,23,391.87Cr
27/09/2024	27/09/2024	UPI/427107270207/06:14:17/UPI/gosingh995-1@okicic		86.00	3,24,220.87Cr
27/09/2024	27/09/2024	UPI/427115755005/01:34:12/UPI/8692923422@ybl/Sent		150.00	3,24,306.87Cr
27/09/2024	27/09/2024	UPI/427106497266/01:10:51/UPI/pjagtap724@oksbi/Se		4,683.00	3,24,456.87Cr
27/09/2024	26/09/2024	UPI/463621356653/23:59:40/REVERSAL		200.00	3,29,139.87Cr
27/09/2024	26/09/2024	UPI/463621356653/23:59:40/UPI/mmansoor rkhan1277@ok		200.00	3,28,939.87Cr
27/09/2024	26/09/2024	UPI/427054803423/23:59:26/REVERSAL		200.00	3,29,139.87Cr
27/09/2024	26/09/2024	UPI/427054803423/23:59:26/UPI/mmansoor rkhan1277@ok		200.00	3,28,939.87Cr
26/09/2024	26/09/2024	UPI/427074720274/23:09:15/UPI/7738762114@pthdfc/N		187.00	3,29,139.87Cr

26/09/2024	26/09/2024	UPI/463680719018/22:47:02/UPI/nishthabijlani@okic	3,845.00		3,29,326.87Cr
26/09/2024	26/09/2024	UPI/427092519083/20:59:49/UPI/uberindiasystemsPRI	71.00		3,33,171.87Cr
26/09/2024	26/09/2024	UPI/427027270767/17:07:50/UPI/8340430033@axl/Sent	97.00		3,33,242.87Cr
26/09/2024	26/09/2024	UPI/427028267185/15:50:30/UPI/9079912860@ibl/Sent	69.00		3,33,339.87Cr
26/09/2024	26/09/2024	UPI/427037556216/14:49:57/UPI/paytmqrk7ds8eu5d6@p	2,500.00		3,33,408.87Cr
26/09/2024	26/09/2024	RTGS-NICBR52024092600002922-BODY FITNESS PROMOTION		2,50,000.00	3,35,908.87Cr
26/09/2024	26/09/2024	UPI/427066619870/13:28:10/UPI/msumank247@oksbi/UP	1,500.00		85,908.87Cr
26/09/2024	26/09/2024	UPI/427066618136/13:27:52/UPI/msumank247@oksbi/UP	2,000.00		87,408.87Cr
26/09/2024	26/09/2024	SMS Charges for AUG 24	0.71		89,408.87Cr
26/09/2024	26/09/2024	UPI/463606537291/13:03:53/UPI/kunalkamble436@okax	360.00		89,409.58Cr
26/09/2024	26/09/2024	UPI/427095792968/11:31:24/UPI/spotify.bdsi@icici/	119.00		89,769.58Cr
26/09/2024	26/09/2024	UPI/427099247612/09:07:25/UPI/pankajsharmasharma2	140.00		89,888.58Cr
26/09/2024	26/09/2024	UPI/427041186397/09:02:44/UPI/blinkit.payu@hdfcba	1,228.00		90,028.58Cr
25/09/2024	25/09/2024	UPI/426940262050/23:16:09/UPI/paybil3066@ptybl/NA	48.00		91,256.58Cr
25/09/2024	25/09/2024	UPI/426922237365/23:06:44/UPI/ka8974821@okicici/S	283.00		91,304.58Cr
25/09/2024	25/09/2024	UPI/463595788511/22:48:09/UPI/chandan.kapur@okici	1,155.00		91,587.58Cr
25/09/2024	25/09/2024	UPI/426990089430/18:16:35/UPI/bababind57@okhdfcba	200.00		92,742.58Cr
25/09/2024	25/09/2024	UPI/426915260836/13:47:00/UPI/8320125375@ybl/Sent	104.00		92,942.58Cr
25/09/2024	25/09/2024	UPI/463573029301/13:29:38/UPI/bsc1@rbl/NA	12.00		93,046.58Cr
25/09/2024	25/09/2024	UPI/426934345517/12:39:55/UPI/8779838989@okbizaxi	54.00		93,058.58Cr
25/09/2024	25/09/2024	UPI/426932938166/09:13:43/UPI/vyapar.171035892031	485.00		93,112.58Cr
25/09/2024	25/09/2024	UPI/426901184857/06:55:16/UPI/abcsanu786@ibl/Sent	91.00		93,597.58Cr
24/09/2024	24/09/2024	UPI/426831223052/21:25:43/UPI/q022908955@ybl/NA	114.00		93,688.58Cr
24/09/2024	24/09/2024	UPI/426885803881/21:03:39/UPI/9636276405@ptsbi/NA	116.00		93,802.58Cr
24/09/2024	24/09/2024	UPI/463473083869/20:32:37/UPI/sameershaiKh9082941	3,500.00		93,918.58Cr
24/09/2024	24/09/2024	UPI/426830662873/20:31:48/UPI/paytm-ptmbbp@ptybl/	13,949.00		97,418.58Cr
24/09/2024	24/09/2024	UPI/463480665058/20:26:25/UPI/q672704402@ybl/NA	20.00		1,11,367.58Cr
24/09/2024	24/09/2024	UPI/463482923148/20:25:08/UPI/tk7045400@oksbi/Sen	143.00		1,11,387.58Cr
24/09/2024	24/09/2024	UPI/426830096848/19:40:26/UPI/swiggy@yespay/Pay f	810.00		1,11,530.58Cr
24/09/2024	24/09/2024	UPI/463412409139/17:45:17/UPI/chandrabhan12ug@oka	95.00		1,12,340.58Cr
24/09/2024	24/09/2024	RTGS-BARBR52024092400979801-SHIVANI HITESH GOUR-HD	310	3,89,058.00	1,12,435.58Cr
24/09/2024	24/09/2024	Charges for POR Customer Payment :002255148760	29.00		5,01,493.58Cr
24/09/2024	24/09/2024	UPI/463456252194/13:59:23/UPI/ridestudio.informat	1,121.00		5,01,522.58Cr
24/09/2024	24/09/2024	UPI/426896375691/13:58:54/UPI/tishya98@okhdfcbank	1,121.00		5,02,643.58Cr
24/09/2024	24/09/2024	UPI/463465070667/13:58:20/UPI/kareenasah14@okhdf	1,121.00		5,03,764.58Cr
24/09/2024	24/09/2024	UPI/463410468846/13:57:54/UPI/aaliyahpatel18@okhd	1,121.00		5,04,885.58Cr

24/09/2024	24/09/2024	UPI/426826967514/13:32:25/UPI/swiggyupi@axb/Pay f	495.00		5,06,006.58Cr
24/09/2024	24/09/2024	UPI/463455582829/10:32:11/UPI/mandaljamun@ybl/Sen	88.00		5,06,501.58Cr
24/09/2024	24/09/2024	UPI/463409716216/10:21:27/UPI/paytm-70258461@ptyb	231.00		5,06,589.58Cr
23/09/2024	23/09/2024	UPI/426750530419/22:05:12/UPI/appleservices.bdsi@	2,499.00		5,06,820.58Cr
23/09/2024	23/09/2024	UPI/463314881974/21:40:19/UPI/ahoque2213@oksbi/Se	107.00		5,09,319.58Cr
23/09/2024	23/09/2024	UPI/426709031261/20:06:11/UPI/gpay-11216937262@ok	10.00		5,09,426.58Cr
23/09/2024	23/09/2024	UPI/426722523614/20:04:06/UPI/upiswiggy@icici/NA	453.00		5,09,436.58Cr
23/09/2024	23/09/2024	UPI/426789944371/18:02:39/UPI/9004025515@axl/Sent	66.00		5,09,889.58Cr
23/09/2024	23/09/2024	UPI/463319016698/17:55:17/UPI/nikecampindia.41972	4,708.00		5,09,955.58Cr
23/09/2024	23/09/2024	UPI/463354716240/17:34:42/UPI/javed956827-1@okhdf	80.00		5,14,663.58Cr
23/09/2024	23/09/2024	UPI/463367873039/16:43:41/UPI/9322411825@ptaxis/N	153.00		5,14,743.58Cr
23/09/2024	23/09/2024	UPI/426745957495/14:18:01/UPI/grofersindiaprivate	1,268.00		5,14,896.58Cr
23/09/2024	23/09/2024	UPI/426744007084/13:28:48/UPI/shivajiy872001@okic	210.00		5,16,164.58Cr
23/09/2024	23/09/2024	RTGS-NICBR52024092300006211-BODY FITNESS PROMOTION		5,00,000.00	5,16,374.58Cr
23/09/2024	23/09/2024	UPI/426789966401/12:53:55/UPI/salmansh aikh0338-4@	250.00		16,374.58Cr
23/09/2024	23/09/2024	UPI/426735790065/12:35:33/UPI/9930203882@okbizaxi	393.00		16,624.58Cr
23/09/2024	23/09/2024	UPI/463332047879/10:39:48/UPI/mataruyadav136@oksb	87.00		17,017.58Cr
23/09/2024	23/09/2024	UPI/426743557686/07:55:13/UPI/blinkit.payu@hdfcba	197.00		17,104.58Cr
23/09/2024	23/09/2024	UPI/426724367915/07:04:21/UPI/sachinpatil2581983@	91.00		17,301.58Cr
22/09/2024	22/09/2024	UPI/426612504193/17:42:17/UPI/upiswiggy@icici/NA	1,015.00		17,392.58Cr
22/09/2024	22/09/2024	UPI/463205475446/17:27:05/UPI/q703862204@ybl/NA	369.00		18,407.58Cr
22/09/2024	22/09/2024	UPI/426638275085/14:11:16/UPI/payphishoppersmitha	200.00		18,776.58Cr
22/09/2024	22/09/2024	UPI/426610709130/14:08:25/UPI/payphijonesthegroce	250.00		18,976.58Cr
22/09/2024	22/09/2024	UPI/426638164851/13:56:22/UPI/payphitatastarbucks	425.00		19,226.58Cr
22/09/2024	22/09/2024	UPI/463258735458/13:32:26/UPI/q425882444@ybl/Sent	1,132.00		19,651.58Cr
22/09/2024	22/09/2024	UPI/426602782188/12:06:43/UPI/nagaraju.h31@axl/Se	277.00		20,783.58Cr
22/09/2024	22/09/2024	UPI/426608645039/10:00:38/UPI/bharatpe.9006974256	102.00		21,060.58Cr
22/09/2024	22/09/2024	UPI/463275975144/02:17:34/UPI/8660597168@sbi/Sent	205.00		21,162.58Cr
22/09/2024	22/09/2024	UPI/426642269860/01:11:34/UPI/9365120344-2@ibl/Se	198.00		21,367.58Cr
22/09/2024	22/09/2024	UPI/463213413587/00:48:02/UPI/paytm-82168533@ptys	7,498.00		21,565.58Cr
21/09/2024	21/09/2024	UPI/426538916370/23:09:45/UPI/murugesang.0012@ind	180.00		29,063.58Cr
21/09/2024	21/09/2024	UPI/426599001781/20:39:01/UPI/9008395766@ybl/Sent	235.00		29,243.58Cr
21/09/2024	21/09/2024	UPI/426505382397/20:16:31/UPI/paybil3066@ptybl/NA	48.00		29,478.58Cr
21/09/2024	21/09/2024	UPI/426533286414/19:44:21/UPI/paytm-76881028@ptyb	84.00		29,526.58Cr
21/09/2024	21/09/2024	UPI/463165394519/19:01:29/UPI/paytm-82168533@ptys	1,919.50		29,610.58Cr
21/09/2024	21/09/2024	UPI/463160688402/16:52:12/UPI/manjunathnadu1@ybl/	115.00		31,530.08Cr

21/09/2024	21/09/2024	UPI/426502591352/16:23:51/UPI/pinelabs.2534739@ic	5,342.00	31,645.08Cr
21/09/2024	21/09/2024	UPI/426501978743/14:26:38/UPI/shamshaam990@okicic	119.00	36,987.08Cr
21/09/2024	21/09/2024	UPI/463157645460/13:24:28/UPI/cred.araku.coffee@a	876.00	37,106.08Cr
21/09/2024	21/09/2024	UPI/426521460839/12:17:18/UPI/bharatpe.9007204157	150.00	37,982.08Cr
21/09/2024	21/09/2024	UPI/426583682017/00:58:08/UPI/9986847886@pthdfc/N	100.00	38,132.08Cr
21/09/2024	21/09/2024	UPI/426547524271/00:08:06/UPI/q971349774@ybl/NA	3,809.00	38,232.08Cr
20/09/2024	20/09/2024	UPI/426499012437/23:25:37/UPI/thefattyba.o.6703994	4,957.00	42,041.08Cr
20/09/2024	20/09/2024	UPI/426422547934/22:11:58/UPI/8150947363@ibl/Sent	120.00	46,998.08Cr
20/09/2024	20/09/2024	UPI/426454147977/21:46:26/UPI/bidyutroy0786-2@oki	128.00	47,118.08Cr
20/09/2024	20/09/2024	UPI/426497833992/20:53:58/UPI/paybil3066@ptybl/NA	48.00	47,246.08Cr
20/09/2024	20/09/2024	UPI/426420738675/20:53:10/UPI/locobear.42613466@h	1,000.00	47,294.08Cr
20/09/2024	20/09/2024	UPI/426497407420/20:21:23/UPI/gpay-11176571011@ok	328.00	48,294.08Cr
20/09/2024	20/09/2024	UPI/426496972593/19:47:51/UPI/itcwelcomehotelbeng	993.98	48,622.08Cr
20/09/2024	20/09/2024	UPI/426437195361/18:31:54/UPI/appleservices.bdsi@	159.00	49,616.06Cr
20/09/2024	20/09/2024	UPI/426424187563/18:27:31/UPI/itcwelcomehotelbeng	1,050.00	49,775.06Cr
20/09/2024	20/09/2024	UPI/426423081127/15:46:13/UPI/nimisha.paul@okhdfc	5,750.00	50,825.06Cr
20/09/2024	20/09/2024	UPI/463057030352/15:36:35/UPI/totalenvironmenthos	1,476.00	56,575.06Cr
20/09/2024	20/09/2024	UPI/463076435730/11:54:14/UPI/paytm-15011054@ptys	70.00	58,051.06Cr
20/09/2024	20/09/2024	UPI/463030394147/11:39:46/UPI/dewarhus sain93@okic	188.00	58,121.06Cr
20/09/2024	20/09/2024	UPI/426420822927/11:02:41/UPI/q040258827@ybl/NA	827.00	58,309.06Cr
20/09/2024	20/09/2024	UPI/426411839776/08:10:10/UPI/paytm-70258461@ptyb	670.00	59,136.06Cr
20/09/2024	20/09/2024	UPI/426471631333/07:01:41/UPI/rpandit86151@ybl/Se	93.00	59,806.06Cr
19/09/2024	19/09/2024	UPI/426318078028/20:49:15/UPI/swiggy.rzp@axisbank	3,307.00	59,899.06Cr
19/09/2024	19/09/2024	UPI/462966775622/20:35:55/UPI/ajaykumargupta2500-	109.00	63,206.06Cr
19/09/2024	19/09/2024	UPI/462982405880/20:17:36/UPI/pinelabs.10141305@h	1,812.00	63,315.06Cr
19/09/2024	19/09/2024	UPI/426313979854/19:00:22/UPI/shivnarayan.pandit2	75.00	65,127.06Cr
19/09/2024	19/09/2024	UPI/426316131832/17:28:12/UPI/q205751473@ybl/NA	101.00	65,202.06Cr
19/09/2024	19/09/2024	UPI/462989693861/15:11:41/UPI/pravinbaburaolange	232.00	65,303.06Cr
19/09/2024	19/09/2024	UPI/426382875544/14:09:58/UPI/choudhary.alok31192	724.00	65,535.06Cr
19/09/2024	19/09/2024	UPI/426384695154/13:57:21/UPI/paybil3066@ptybl/NA	48.00	64,811.06Cr
18/09/2024	18/09/2024	UPI/462863751491/21:59:34/UPI/9987282552-2@axl/Se	118.00	64,859.06Cr
18/09/2024	18/09/2024	UPI/426210054527/20:48:30/UPI/blinkit.payu@hdfcba	220.00	64,977.06Cr
18/09/2024	18/09/2024	UPI/426275938819/17:49:57/UPI/paytmqr281005050101	80.00	65,197.06Cr
18/09/2024	18/09/2024	UPI/426207155488/14:57:47/UPI/paybil3066@ptybl/NA	48.00	65,277.06Cr
18/09/2024	18/09/2024	UPI/426284929173/14:51:54/UPI/msumank247@oksbi/UP	835.00	65,325.06Cr
18/09/2024	18/09/2024	UPI/426284926294/14:51:32/UPI/msumank247@oksbi/UP	2,000.00	66,160.06Cr

18/09/2024	18/09/2024	UPI/426206559881/13:51:57/UPI/bundltech nologiespv	873.00		68,160.06Cr
18/09/2024	18/09/2024	UPI/462888468388/11:51:51/UPI/bluedarte xpressltd.	6,625.89		69,033.06Cr
18/09/2024	18/09/2024	UPI/426227056519/11:32:25/UPI/billdeskpg .appleser	1,199.00		75,658.95Cr
18/09/2024	18/09/2024	UPI/426272290304/11:25:57/UPI/aranakam aravarma@ok	92.00		76,857.95Cr
18/09/2024	18/09/2024	UPI/426205168360/11:10:30/UPI/vyapar.17 1035892031	560.00		76,949.95Cr
18/09/2024	18/09/2024	UPI/426226313154/09:10:42/UPI/billdeskpg .appleser	499.00		77,509.95Cr
18/09/2024	18/09/2024	UPI/426200886077/08:23:04/UPI/blinkit.pay u@hdfcba	310.00		78,008.95Cr
18/09/2024	18/09/2024	UPI/462877695737/07:03:16/UPI/paytmqr1 byzxt3n6j@p	91.00		78,318.95Cr
17/09/2024	17/09/2024	UPI/426103316218/22:25:14/UPI/sachinvar ma9129@oka	50.00		78,409.95Cr
17/09/2024	17/09/2024	UPI/426103422179/22:15:58/UPI/vyapar.17 1035892031	10.00		78,459.95Cr
17/09/2024	17/09/2024	UPI/426169555902/22:14:37/UPI/paytmqr5 ebrg2@ptys/	10.00		78,469.95Cr
17/09/2024	17/09/2024	UPI/426168262054/20:23:44/UPI/upiswiggy @icici/NA	842.00		78,479.95Cr
17/09/2024	17/09/2024	UPI/426124154023/20:14:51/UPI/swiggy.rz p@axisbank	985.00		79,321.95Cr
17/09/2024	17/09/2024	UPI/462709176281/19:42:19/UPI/rahulyada v79132@oki	40.00		80,306.95Cr
17/09/2024	17/09/2024	UPI/426152173553/19:26:55/UPI/kb847996 7@oksbi/Sen	20.00		80,346.95Cr
17/09/2024	17/09/2024	UPI/426102852953/19:15:55/UPI/q6728407 42@ybl/NA	10.00		80,366.95Cr
17/09/2024	17/09/2024	UPI/426139596252/15:51:17/UPI/salmanan sari3326@ok	150.00		80,376.95Cr
17/09/2024	17/09/2024	UPI/462790532733/11:40:40/UPI/kantv672 4-1@oksbi/S	61.00		80,526.95Cr
17/09/2024	17/09/2024	UPI/426163522130/11:30:38/UPI/a42noble plus.628057	125.00		80,587.95Cr
17/09/2024	17/09/2024	UPI/426163321160/11:00:15/UPI/gpay- 11215634258@ok	278.00		80,712.95Cr
17/09/2024	17/09/2024	UPI/462789984272/08:50:25/UPI/annuk379 -2@oksbi/Se	120.00		80,990.95Cr
17/09/2024	17/09/2024	UPI/426119143252/08:47:23/UPI/msboojee cafeprivate	1,086.00		81,110.95Cr
17/09/2024	17/09/2024	UPI/462712109069/06:59:17/UPI/vijaytiwari vijaytiw	90.00		82,196.95Cr
17/09/2024	17/09/2024	UPI/462737751226/01:26:49/UPI/paytm- flights@ptybl	10,875.00		82,286.95Cr
17/09/2024	17/09/2024	UPI/462770652835/01:12:48/UPI/usquare.e lectronic@	32,500.00		93,161.95Cr
17/09/2024	17/09/2024	UPI/426198078707/01:02:58/UPI/snapmint. payu@icici	10,675.00		1,25,661.95Cr
16/09/2024	16/09/2024	UPI/462692641237/22:24:06/UPI/81082331 98@ibl/Sent	86.00		1,36,336.95Cr
16/09/2024	16/09/2024	NEFT-NICBN24260004633-BODY FITNESS PROMOTION		1,00,000.00	1,36,422.95Cr
16/09/2024	16/09/2024	UPI/462677214573/18:56:50/UPI/77180453 85-2@ibl/Se	113.00		36,422.95Cr
16/09/2024	16/09/2024	UPI/426059070070/18:42:20/UPI/greenfoo ds@cnrb/NA	310.00		36,535.95Cr
16/09/2024	16/09/2024	UPI/426095262151/18:06:05/UPI/bsc1@rbl /NA	781.00		36,845.95Cr
16/09/2024	16/09/2024	UPI/426095041520/17:37:44/UPI/paybil306 6@ptybl/NA	48.00		37,626.95Cr
16/09/2024	16/09/2024	UPI/462648569818/13:59:53/UPI/vyapar.17 1035892031	75.00		37,674.95Cr
16/09/2024	16/09/2024	UPI/426056867179/13:57:28/UPI/paytm- 70258461@ptyb	770.00		37,749.95Cr
16/09/2024	16/09/2024	UPI/426010482256/09:54:30/UPI/62997044 84@ybl/Sent	91.00		38,519.95Cr
16/09/2024	16/09/2024	NEFT-AXOIC26063579126-LONGCYCLE STUDIOS PRIVATE LI		32,500.00	38,610.95Cr

16/09/2024	16/09/2024	NEFT-AXOIC26063575150-LONGCYCLE STUDIOS PRIVATE LI	4,484.00	6,110.95Cr
16/09/2024	16/09/2024	UPI/426051043802/07:40:05/UPI/spotify.bdsi@icici/	119.00	1,626.95Cr
16/09/2024	16/09/2024	UPI/462672474488/06:57:55/UPI/q880658584@ybl/NA	90.00	1,745.95Cr
15/09/2024	15/09/2024	UPI/425990733675/22:42:22/UPI/paybil3066@ptybl/NA	48.00	1,835.95Cr
15/09/2024	15/09/2024	UPI/425989897648/20:49:23/UPI/getepay.gvi.sb02592	1,725.00	1,883.95Cr
15/09/2024	15/09/2024	UPI/425934145335/16:13:53/UPI/bookmyshow@axb/Debi	2,541.60	3,608.95Cr
15/09/2024	15/09/2024	UPI/462548762246/15:31:06/UPI/lalansaha257@okicic	40.00	6,150.55Cr
15/09/2024	15/09/2024	UPI/462537641333/15:28:30/UPI/rp1374851@oksbi/Sen	1,500.00	6,190.55Cr
15/09/2024	15/09/2024	UPI/425948497231/13:28:48/UPI/greenfoods@cnrb/NA	1,010.00	7,690.55Cr
15/09/2024	15/09/2024	UPI/425951531813/12:12:27/UPI/7400361656@ybl/Sent	100.00	8,700.55Cr
15/09/2024	15/09/2024	UPI/425985589932/11:59:32/UPI/q672840742@ybl/NA	85.00	8,800.55Cr
15/09/2024	15/09/2024	UPI/425983828498/01:12:44/UPI/blinkit.payu@hdfcba	175.00	8,885.55Cr
15/09/2024	15/09/2024	UPI/425959415413/01:06:04/UPI/rcyadavunnao9696@ok	244.00	9,060.55Cr
15/09/2024	14/09/2024	UPI/425814121225/23:58:46/UPI/sonypicturesnetwork	399.00	9,304.55Cr
15/09/2024	14/09/2024	UPI/462419978318/23:48:41/UPI/zomatoltd9.rzp@mair	654.83	9,703.55Cr
14/09/2024	14/09/2024	UPI/462449422036/22:43:48/UPI/ranjanarajput767@ok	10,000.00	10,358.38Cr
14/09/2024	14/09/2024	UPI/425897126276/22:43:00/UPI/ranjanarajput767@ok	1.00	358.38Cr
14/09/2024	14/09/2024	UPI/425870765889/19:34:55/UPI/q672704402@ybl/NA	40.00	357.38Cr
14/09/2024	14/09/2024	UPI/425845636276/19:18:33/UPI/appleservices.bdsi@	3,499.00	397.38Cr
14/09/2024	14/09/2024	UPI/425812600319/18:11:28/UPI/appleservices.bdsi@	159.00	3,896.38Cr
14/09/2024	14/09/2024	UPI/462466483202/13:26:38/UPI/jaanh7414-1@okaxis/	23.00	4,055.38Cr
14/09/2024	14/09/2024	UPI/462416359012/11:33:47/UPI/paytmqrgvtv1zln21@p	98.00	4,078.38Cr
14/09/2024	14/09/2024	UPI/425891336236/11:19:17/UPI/paytmqr5hqcpe@ptys/	10.00	4,176.38Cr
14/09/2024	14/09/2024	UPI/425885387904/01:45:46/UPI/kemkar.sholom@okhdf	4,000.00	4,186.38Cr
13/09/2024	13/09/2024	UPI/462386170421/22:13:03/UPI/8652805634@ybl/Sent	134.00	186.38Cr
13/09/2024	13/09/2024	UPI/425797161454/20:41:57/UPI/9523609891@ibl/Sent	43.00	320.38Cr
13/09/2024	13/09/2024	UPI/462350438750/18:58:24/UPI/rrajak8766@oksbi/Se	78.00	363.38Cr
13/09/2024	13/09/2024	UPI/462334925628/18:28:36/UPI/jharilaldas@ibl/Sen	88.00	441.38Cr
13/09/2024	13/09/2024	UPI/425737187935/16:28:24/UPI/q885150441@ybl/NA	55.00	529.38Cr
13/09/2024	13/09/2024	UPI/462368090016/09:51:49/UPI/munabbar Khan9221@ok	133.00	584.38Cr
12/09/2024	12/09/2024	UPI/462286919826/21:41:04/UPI/taimulalam44295-1@o	143.00	717.38Cr
12/09/2024	12/09/2024	UPI/425691378592/21:03:07/UPI/paybil3066@ptybl/NA	48.00	860.38Cr
12/09/2024	12/09/2024	UPI/462259045362/20:52:45/UPI/ramgupta120011@okax	23.00	908.38Cr
12/09/2024	12/09/2024	UPI/462255418404/18:26:01/UPI/paytmqr1dw8apaf8z@p	72.00	931.38Cr
12/09/2024	12/09/2024	UPI/425694379295/15:27:23/UPI/umeshyad24-1@okhdfc	228.00	1,003.38Cr
12/09/2024	12/09/2024	UPI/425624181486/14:56:57/UPI/q200341227@ybl/NA	106.00	1,231.38Cr

12/09/2024	12/09/2024	UPI/425623533902/13:29:57/UPI/vyapar.171035892031	80.00	1,337.38Cr
12/09/2024	12/09/2024	UPI/425604513575/13:28:41/UPI/q65946286@ybl/NA	95.00	1,417.38Cr
12/09/2024	12/09/2024	UPI/425663156074/09:34:07/UPI/blinkcommerceprivat	3,679.00	1,512.38Cr
12/09/2024	12/09/2024	UPI/425699143802/03:17:44/UPI/billdeskpg.appler	179.00	5,191.38Cr
11/09/2024	11/09/2024	UPI/425561587266/21:42:21/UPI/paybil3066@ptybl/NA	48.00	5,370.38Cr
11/09/2024	11/09/2024	UPI/425588076166/18:53:02/UPI/8404815845@ptsbi/NA	77.00	5,418.38Cr
11/09/2024	11/09/2024	UPI/462108441497/16:14:11/UPI/rayeenmunna39@oksbi	107.00	5,495.38Cr
11/09/2024	11/09/2024	UPI/425534426557/08:33:51/UPI/6299704484@axl/Sent	111.00	5,602.38Cr
11/09/2024	11/09/2024	UPI/462170884197/06:54:11/UPI/aliasalam226@okicic	98.00	5,713.38Cr
11/09/2024	11/09/2024	UPI/425549818291/00:34:07/UPI/surbhi.shukla4@okhd	5,700.00	5,811.38Cr
11/09/2024	11/09/2024	UPI/462188107833/00:10:08/UPI/surbhi.shukla4@okhd	5,700.00	111.38Cr
10/09/2024	10/09/2024	UPI/462025198415/17:55:03/UPI/lalapremshankar@oki	117.00	5,811.38Cr
10/09/2024	10/09/2024	UPI/462043608139/17:40:11/UPI/pinelabs.10141305@h	1,043.00	5,928.38Cr
10/09/2024	10/09/2024	UPI/462055853667/17:40:01/UPI/blinkit104020.rzp@r	220.00	6,971.38Cr
10/09/2024	10/09/2024	UPI/462019932767/17:26:15/UPI/anishkumarpaswan70@	58.00	7,191.38Cr
10/09/2024	10/09/2024	UPI/425485446426/17:17:48/UPI/paytmqr1vhqiw2kqi@p	200.00	7,249.38Cr
10/09/2024	10/09/2024	UPI/462007268131/15:36:59/UPI/siku27585-2@okhdfcb	107.00	7,449.38Cr
10/09/2024	10/09/2024	ACHRE/BARB7020702230005428/HRETC HARGE/110546581728	295.00	7,556.38Cr
10/09/2024	10/09/2024	ACHRE/BARB7020702230005428/HRETC HARGE/110546582204	295.00	7,851.38Cr
10/09/2024	10/09/2024	ACHRE/BARB7020702230005428/HRETC HARGE/110546582195	295.00	8,146.38Cr
10/09/2024	10/09/2024	UPI/425404767900/08:42:56/UPI/blinkit.payu@hdfcba	202.00	8,441.38Cr
10/09/2024	10/09/2024	UPI/425404773382/08:36:01/UPI/q880658584@ybl/NA	112.00	8,643.38Cr
10/09/2024	10/09/2024	UPI/425431975599/08:23:03/UPI/vyapar.171035892031	320.00	8,755.38Cr
10/09/2024	10/09/2024	UPI/425403351659/06:59:51/UPI/9867310582@ybl/Sent	100.00	9,075.38Cr
10/09/2024	09/09/2024	UPI/425387792643/23:59:29/UPI/billdeskpg.appler	179.00	9,175.38Cr
09/09/2024	09/09/2024	UPI/425398221298/23:00:02/UPI/amazon@rapl/You are	119.00	9,354.38Cr
09/09/2024	09/09/2024	UPI/425356711889/21:51:16/UPI/amazonupi@apl/You a	119.00	9,473.38Cr
09/09/2024	09/09/2024	UPI/425302906716/20:43:33/UPI/paytmqr281005050101	131.00	9,592.38Cr
09/09/2024	09/09/2024	UPI/425375081481/20:17:55/UPI/paybil3066@ptybl/NA	48.00	9,723.38Cr
09/09/2024	09/09/2024	UPI/461958907866/18:34:15/UPI/talib9157086ali@oki	135.00	9,771.38Cr
09/09/2024	09/09/2024	UPI/425300509019/16:36:19/UPI/swiggyupi@axb/Pay f	790.00	9,906.38Cr
09/09/2024	09/09/2024	UPI/461923030415/08:34:42/UPI/sjaypal087@okhdfcba	111.00	10,696.38Cr
09/09/2024	09/09/2024	UPI/425341634344/08:20:15/UPI/vyapar.171035892031	320.00	10,807.38Cr
09/09/2024	09/09/2024	UPI/425391028849/06:50:59/UPI/gpay-11232763781@ok	99.00	11,127.38Cr
09/09/2024	09/09/2024	UPI/461962978559/04:00:07/UPI/kumarijiya162@oksbi	623.00	11,226.38Cr
07/09/2024	07/09/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00	11,849.38Cr

06/09/2024	06/09/2024	UPI/425023295234/14:38:31/UPI/recharges paytm@hdfc	3,002.00	11,968.38Cr
05/09/2024	05/09/2024	NEFT-IN1ON2409050BXPI-COSMIX WELLNESS PRIVATE LIM	7,499.00	14,970.38Cr
04/09/2024	04/09/2024	GOBINDRAM MENGHRAJ VASWA301	1,10,000.00	7,471.38Cr
04/09/2024	04/09/2024	UPI/424863302797/11:58:07/UPI/appleserv ices.bdsi@	1,299.00	1,17,471.38Cr
04/09/2024	04/09/2024	UPI/424861774209/06:24:32/UPI/appleserv ices.bdsi@	1,299.00	1,18,770.38Cr
04/09/2024	04/09/2024	UPI/424858633201/00:33:54/UPI/paybil306 6@ptybl/NA	756.80	1,17,471.38Cr
03/09/2024	03/09/2024	NEFT-AXOIC24727958900-LONGCYCLE STUDIOS PRIVATE LI	39,800.00	1,18,228.18Cr
03/09/2024	03/09/2024	UPI/424756346634/03:14:17/UPI/appleserv ices.bdsi@	1,299.00	78,428.18Cr
03/09/2024	03/09/2024	UPI/424700087364/01:53:18/UPI/surbhi.sh ukla4@okhd	14,122.00	79,727.18Cr
02/09/2024	02/09/2024	UPI/461209614840/19:39:04/UPI/swiggyupi @axb/Pay f	1,433.00	93,849.18Cr
02/09/2024	02/09/2024	UPI/424674160225/16:00:00/UPI/bookmys how@yespay/D	6,422.64	95,282.18Cr
30/08/2024	30/08/2024	UPI/424314831458/21:14:56/UPI/sleepyowl .razorpay@	29,402.00	1,01,704.82Cr
30/08/2024	30/08/2024	UPI/424341266624/18:40:33/UPI/appleserv ices.bdsi@	399.00	1,31,106.82Cr
30/08/2024	30/08/2024	UPI/424308410806/14:20:23/UPI/recharges paytm@hdfc	3,500.00	1,31,505.82Cr
29/08/2024	29/08/2024	UPI/424221676267/22:58:45/UPI/paybil306 6@ptybl/NA	756.80	1,35,005.82Cr
29/08/2024	29/08/2024	UPI/424266526288/00:37:10/UPI/paybil306 6@ptybl/NA	756.80	1,35,762.62Cr
28/08/2024	28/08/2024	UPI/424108408541/00:07:06/UPI/paybil306 6@ptybl/NA	756.80	1,36,519.42Cr
27/08/2024	27/08/2024	UPI/424057485585/15:58:51/UPI/paybil306 6@ptybl/NA	756.80	1,37,276.22Cr
27/08/2024	27/08/2024	UPI/424030873551/11:07:55/UPI/billdeskpg .appleser	999.00	1,38,033.02Cr
26/08/2024	26/08/2024	IMPS/P2A/423914063433/MyscootTechPvt L/ChallengePa	1,10,924.02	1,39,032.02Cr
26/08/2024	26/08/2024	UPI/423963732014/12:09:22/UPI/paybil306 6@ptybl/NA	756.80	28,108.00Cr
26/08/2024	26/08/2024	UPI/423954086699/11:31:25/UPI/spotify.bd si@icici/	119.00	28,864.80Cr
25/08/2024	25/08/2024	UPI/423845171422/16:09:22/UPI/paybil306 6@ptybl/NA	756.80	28,983.80Cr
24/08/2024	24/08/2024	UPI/423723430400/18:19:52/UPI/appleserv ices.bdsi@	399.00	29,740.60Cr
24/08/2024	24/08/2024	UPI/423723191216/16:41:41/UPI/appleserv ices.bdsi@	519.00	30,139.60Cr
23/08/2024	23/08/2024	UPI/423635449693/22:31:10/UPI/vilpremu m@ptybl/NA	2,695.00	30,658.60Cr
23/08/2024	23/08/2024	UPI/460233799043/21:15:44/UPI/fsv.47000 0050914461	1,080.00	33,353.60Cr
23/08/2024	23/08/2024	UPI/423697141972/20:07:36/UPI/mushtaqk ha5645@oksb	325.00	34,433.60Cr
23/08/2024	23/08/2024	UPI/423678341767/17:44:57/UPI/ganeshm andal010188@	118.00	34,758.60Cr
23/08/2024	23/08/2024	UPI/423644567774/16:02:16/UPI/paytm- 82437035@ptys	2,999.00	34,876.60Cr
23/08/2024	23/08/2024	UPI/460256374024/15:43:22/UPI/bharatpe 90727828561	70.00	37,875.60Cr
23/08/2024	23/08/2024	UPI/423683800003/15:31:42/UPI/q6727044 02@ybl/NA	125.00	37,945.60Cr
23/08/2024	23/08/2024	UPI/423676934347/13:58:56/UPI/rajachary a5583-1@ok	3,765.00	38,070.60Cr
23/08/2024	23/08/2024	UPI/423676744720/13:30:17/UPI/swiggyupi @axb/Pay f	1,112.00	41,835.60Cr
23/08/2024	23/08/2024	UPI/423600551185/11:21:54/UPI/84529680 30@axl/Sent	400.00	42,947.60Cr
23/08/2024	23/08/2024	UPI/460249720726/10:23:29/UPI/greenfoo ds@cnrb/NA	777.00	43,347.60Cr

23/08/2024	23/08/2024	UPI/460247216969/06:54:38/UPI/anjumara shaikh6667@	266.00	44,124.60Cr
22/08/2024	22/08/2024	UPI/423571715224/17:01:15/UPI/rajkishorp pandit@ok	343.00	44,390.60Cr
22/08/2024	22/08/2024	UPI/423578774367/14:00:29/UPI/98924929 09@kotak/Se	307.00	44,733.60Cr
22/08/2024	22/08/2024	KITREL1510013897	3,00,934.90	45,040.60Cr
22/08/2024	22/08/2024	UPI/423524050354/09:33:11/UPI/paytm- 83265025@ptys	2,570.00	3,45,975.50Cr
22/08/2024	22/08/2024	UPI/423524877834/08:28:39/UPI/dinashak umae@okhdfc	69.00	3,48,545.50Cr
22/08/2024	22/08/2024	UPI/460122068437/07:00:21/UPI/gpay- 11247658637@ok	92.00	3,48,614.50Cr
21/08/2024	21/08/2024	UPI/423466360978/19:35:43/UPI/paybil306 6@ptybl/NA	48.00	3,48,706.50Cr
21/08/2024	21/08/2024	UPI/423466125431/19:15:28/UPI/sleepyowl .razorpay@	87,151.00	3,48,754.50Cr
21/08/2024	21/08/2024	UPI/423464934443/16:47:37/UPI/azadali09 522@okhdfc	90.00	4,35,905.50Cr
21/08/2024	21/08/2024	UPI/423464400567/15:15:02/UPI/mab.0373 22001860086	724.00	4,35,995.50Cr
21/08/2024	21/08/2024	UPI/460084815070/14:08:37/UPI/vyapar.17 1035892031	163.00	4,36,719.50Cr
21/08/2024	21/08/2024	UPI/423432642606/11:33:41/UPI/rammanu padhyay@okic	99.00	4,36,882.50Cr
21/08/2024	21/08/2024	UPI/460093701139/08:39:43/UPI/sunilkum ardas9875@o	102.00	4,36,981.50Cr
21/08/2024	21/08/2024	UPI/423417325492/06:56:08/UPI/gpay- 11232763781@ok	92.00	4,37,083.50Cr
20/08/2024	20/08/2024	UPI/423360882592/21:52:26/UPI/yrahulku mar187@okic	257.00	4,37,175.50Cr
20/08/2024	20/08/2024	UPI/459920288045/21:29:16/UPI/q4636056 39@ybl/NA	1,762.00	4,37,432.50Cr
20/08/2024	20/08/2024	UPI/423371368074/20:03:42/UPI/woodsidei nn.6810169	1,573.00	4,39,194.50Cr
20/08/2024	20/08/2024	UPI/459956978158/15:16:48/UPI/manojmh askar864@okh	55.00	4,40,767.50Cr
20/08/2024	20/08/2024	UPI/423303174711/15:07:07/UPI/tvictoriy- 3@okhdfcb	3,000.00	4,40,822.50Cr
20/08/2024	20/08/2024	UPI/459916338686/14:12:27/UPI/vyapar.17 0068140665	3,500.00	4,43,822.50Cr
20/08/2024	20/08/2024	UPI/423344023213/14:11:38/UPI/parmelegi riparmela@	55.00	4,47,322.50Cr
20/08/2024	20/08/2024	UPI/459989003520/14:04:05/UPI/vyapar.17 1035892031	145.00	4,47,377.50Cr
20/08/2024	20/08/2024	UPI/459973419209/11:40:37/UPI/q7609357 2@ybl/NA	55.00	4,47,522.50Cr
20/08/2024	20/08/2024	UPI/423356587754/11:28:33/UPI/83558055 00@okbizaxi	777.00	4,47,577.50Cr
20/08/2024	20/08/2024	UPI/423312353580/11:03:26/UPI/q2951980 68@ybl/NA	101.00	4,48,354.50Cr
20/08/2024	20/08/2024	UPI/423355793912/08:43:29/UPI/bholanath m793@okhdf	103.00	4,48,455.50Cr
20/08/2024	20/08/2024	UPI/459940885592/08:28:50/UPI/vyapar.17 1035892031	80.00	4,48,558.50Cr
20/08/2024	20/08/2024	UPI/459955489512/06:59:03/UPI/gpay- 11232763781@ok	92.00	4,48,638.50Cr
20/08/2024	20/08/2024	UPI/423329592715/00:30:23/UPI/paybil306 6@ptybl/NA	95.50	4,48,730.50Cr
19/08/2024	19/08/2024	UPI/459889540913/21:31:43/UPI/paybil306 6@ptybl/NA	48.00	4,48,826.00Cr
19/08/2024	19/08/2024	UPI/423215830698/20:59:25/UPI/amazon @yapl/You are	119.00	4,48,874.00Cr
19/08/2024	19/08/2024	UPI/423285939509/18:38:55/UPI/samshad 78678600@axl	585.00	4,48,993.00Cr
19/08/2024	19/08/2024	UPI/423292987688/18:28:55/UPI/paytm- 70258461@payt	2,023.00	4,49,578.00Cr
19/08/2024	19/08/2024	UPI/459850508009/17:05:29/UPI/tatastarbu ckslimite	125.00	4,51,601.00Cr
19/08/2024	19/08/2024	UPI/459812847179/14:33:45/UPI/paytmqro hsrctd5il@p	670.00	4,51,726.00Cr

19/08/2024	19/08/2024	UPI/423251797824/14:21:51/UPI/swiggyupi@axb/Pay f	1,000.00	4,52,396.00Cr
19/08/2024	19/08/2024	UPI/423251858300/14:18:14/UPI/gpay-11242163156@ok	266.00	4,53,396.00Cr
19/08/2024	19/08/2024	UPI/423251501999/13:32:04/UPI/q696128635@ybl/NA	135.00	4,53,662.00Cr
19/08/2024	19/08/2024	UPI/423250995800/12:20:17/UPI/singhramdas7123@oka	100.00	4,53,797.00Cr
19/08/2024	19/08/2024	UPI/423269460286/11:56:50/UPI/pinelabs.10078907@h	2,990.00	4,53,897.00Cr
19/08/2024	19/08/2024	UPI/423266451085/11:36:54/UPI/paytm-35022037@ptys	488.00	4,56,887.00Cr
19/08/2024	19/08/2024	UPI/423292534134/09:13:39/UPI/dk77804951@ibl/Sent	115.00	4,57,375.00Cr
19/08/2024	19/08/2024	UPI/423205781780/08:52:05/UPI/9930203882@okbizaxi	946.00	4,57,490.00Cr
18/08/2024	18/08/2024	UPI/423147889181/20:39:05/UPI/harugademayur-2@oks	272.00	4,58,436.00Cr
18/08/2024	18/08/2024	UPI/423106616962/20:20:02/UPI/pjagtap724-1@okicic	3,000.00	4,58,708.00Cr
18/08/2024	18/08/2024	UPI/423178248631/18:15:27/UPI/upiswiggy@icici/NA	369.00	4,61,708.00Cr
18/08/2024	18/08/2024	UPI/423141956689/18:08:13/UPI/fk215457@oksbi/Sent	127.00	4,62,077.00Cr
18/08/2024	18/08/2024	UPI/459763622544/15:32:00/UPI/blinkit104020.rzp@r	642.00	4,62,204.00Cr
18/08/2024	18/08/2024	UPI/423193910937/14:59:04/UPI/bookmyshow@axb/Debi	702.61	4,62,846.00Cr
18/08/2024	18/08/2024	UPI/423143462178/14:43:15/UPI/paybil3066@ptybl/NA	48.00	4,63,548.61Cr
18/08/2024	18/08/2024	UPI/459743780272/12:52:44/UPI/msumank247@oksbi/Se	760.00	4,63,596.61Cr
18/08/2024	18/08/2024	UPI/423162757913/10:59:12/UPI/upiswiggy@icici/NA	1,696.00	4,64,356.61Cr
17/08/2024	17/08/2024	UPI/459660253153/21:23:29/UPI/rechargespaytm@hdfc	48.00	4,66,052.61Cr
17/08/2024	17/08/2024	UPI/459650229166/20:49:37/UPI/grofersindia.rzp@hd	309.00	4,66,100.61Cr
17/08/2024	17/08/2024	UPI/422881927293/CRAJ/15082024	918.00	4,66,409.61Cr
17/08/2024	17/08/2024	UPI/423070398741/15:31:19/UPI/amznplpvr2005907@y	360.00	4,65,491.61Cr
17/08/2024	17/08/2024	UPI/459620488521/15:08:31/UPI/s0000012phpe@ybl/Pa	7,410.00	4,65,851.61Cr
17/08/2024	17/08/2024	UPI/423094459924/14:09:45/UPI/siddiqueshajadali8	55.00	4,73,261.61Cr
17/08/2024	17/08/2024	UPI/423038239970/13:57:48/UPI/paytmqr5rn6qbt9lj@p	683.00	4,73,316.61Cr
17/08/2024	17/08/2024	UPI/423032035986/13:01:13/UPI/bookmyshow@yespay/D	2,781.60	4,73,999.61Cr
17/08/2024	17/08/2024	UPI/459608178568/12:44:37/UPI/gpay-11201281306@ok	60.00	4,76,781.21Cr
17/08/2024	17/08/2024	UPI/423024742470/12:42:26/UPI/mj4377090@okaxis/Se	350.00	4,76,841.21Cr
17/08/2024	17/08/2024	UPI/423049951006/11:36:10/UPI/vyapar.171035892031	80.00	4,77,191.21Cr
17/08/2024	17/08/2024	UPI/423090324897/11:17:38/UPI/sohangupta15150505@	100.00	4,77,271.21Cr
17/08/2024	17/08/2024	UPI/423093305628/11:07:07/UPI/greenfoods@cnrb/NA	326.00	4,77,371.21Cr
16/08/2024	16/08/2024	UPI/459528861016/23:02:03/UPI/familyrestaurantmal	1,100.00	4,77,697.21Cr
16/08/2024	16/08/2024	UPI/459555160106/20:25:39/UPI/eazypay.ntb11000195	3,000.00	4,78,797.21Cr
16/08/2024	16/08/2024	UPI/422989656868/18:27:58/UPI/rajkumaryadav02244@	76.00	4,81,797.21Cr
16/08/2024	16/08/2024	UPI/422922480155/15:35:31/UPI/upiswiggy@icici/NA	508.00	4,81,873.21Cr
16/08/2024	16/08/2024	UPI/459509998644/15:33:54/UPI/azamalk67@okicici/S	338.00	4,82,381.21Cr
16/08/2024	16/08/2024	UPI/422979501718/14:49:58/UPI/vyapar.171035892031	80.00	4,82,719.21Cr

16/08/2024	16/08/2024	UPI/422979136271/14:28:49/UPI/vyapar.170370548456	1,600.00	4,82,799.21Cr
16/08/2024	16/08/2024	UPI/459546158046/14:23:44/UPI/upiswiggy@icici/NA	747.00	4,84,399.21Cr
16/08/2024	16/08/2024	NEFT-AXOIC22940073846-LONGCYCLE STUDIOS PRIVATE LI	23,279.00	4,85,146.21Cr
16/08/2024	16/08/2024	UPI/422987535793/13:04:33/UPI/8657264554@ptsbi/NA	23,281.00	4,61,867.21Cr
16/08/2024	16/08/2024	UPI/422987343469/12:33:37/UPI/yasmeen muzaffarsidd	185.00	4,85,148.21Cr
16/08/2024	16/08/2024	UPI/422982338031/09:08:24/UPI/q839487954@ybl/NA	15.00	4,85,333.21Cr
16/08/2024	16/08/2024	UPI/422911214520/07:40:01/UPI/spotify.bdsi@icici/	119.00	4,85,348.21Cr
16/08/2024	16/08/2024	UPI/459516576562/06:53:03/UPI/q963444464@ybl/NA	92.00	4,85,467.21Cr
15/08/2024	15/08/2024	UPI/422852879491/15:39:45/UPI/swiggy.stores@axb/P	184.00	4,85,559.21Cr
15/08/2024	15/08/2024	UPI/422881927293/15:06:34/UPI/upiswiggy@icici/NA	1,501.00	4,85,743.21Cr
15/08/2024	15/08/2024	UPI/422880277278/10:48:34/UPI/swiggyupi@axb/Pay f	243.00	4,87,244.21Cr
15/08/2024	15/08/2024	UPI/459433447863/10:06:18/UPI/paybil3066@ptybl/NA	48.00	4,87,487.21Cr
15/08/2024	15/08/2024	SMS Charges for JUL 24	0.24	4,87,535.21Cr
15/08/2024	15/08/2024	UPI/422826222797/06:22:35/UPI/mythrayieyer@okaxi	3,600.00	4,87,535.45Cr
15/08/2024	15/08/2024	UPI/422878145722/00:29:31/UPI/7021194242@ybl/Sent	345.00	4,83,935.45Cr
14/08/2024	14/08/2024	UPI/422748956560/23:36:18/UPI/paybil3066@ptybl/NA	48.00	4,84,280.45Cr
14/08/2024	14/08/2024	UPI/459324245030/21:15:54/UPI/bharatbad2016@oksbi	270.00	4,84,328.45Cr
14/08/2024	14/08/2024	UPI/422777883706/20:52:37/UPI/vyapar.171035892031	232.00	4,84,598.45Cr
14/08/2024	14/08/2024	UPI/459346823697/19:28:53/UPI/paytmqrrwolurxjv2@p	123.00	4,84,830.45Cr
14/08/2024	14/08/2024	UPI/459320441246/14:25:00/UPI/q154718734@ybl/NA	213.00	4,84,953.45Cr
14/08/2024	14/08/2024	UPI/422795817713/13:57:54/UPI/vyapar.169117752587	3,983.00	4,85,166.45Cr
14/08/2024	14/08/2024	UPI/459340763463/13:39:05/UPI/swiggy@yespay/Pay f	218.00	4,89,149.45Cr
14/08/2024	14/08/2024	UPI/422773728634/12:15:37/UPI/shivkumar320@oksbi	23.00	4,89,367.45Cr
14/08/2024	14/08/2024	UPI/459376735147/12:11:55/UPI/headsupfortailshary	700.00	4,89,390.45Cr
14/08/2024	14/08/2024	UPI/422772634889/09:22:29/UPI/paytm-82277896@ptys	520.00	4,90,090.45Cr
14/08/2024	14/08/2024	UPI/422787910944/08:56:31/UPI/q512619611@ybl/NA	154.00	4,90,610.45Cr
14/08/2024	14/08/2024	UPI/422768440709/06:55:36/UPI/gpay-11232763781@ok	92.00	4,90,764.45Cr
13/08/2024	13/08/2024	UPI/422630253834/20:02:02/UPI/paytm-73010751@payt	103.00	4,90,856.45Cr
13/08/2024	13/08/2024	UPI/422665227665/19:23:53/UPI/vyapar.170724781136	2,500.00	4,90,959.45Cr
13/08/2024	13/08/2024	UPI/422601170900/19:03:22/UPI/appleservices.bdsi@	3,499.00	4,93,459.45Cr
13/08/2024	13/08/2024	UPI/422666467443/18:30:11/UPI/bharatpe90726704972	93.00	4,96,958.45Cr
13/08/2024	13/08/2024	UPI/422668384698/16:30:00/UPI/bhikamsinghparihar1	83.00	4,97,051.45Cr
13/08/2024	13/08/2024	UPI/459262222466/16:07:21/UPI/q672704402@ybl/NA	135.00	4,97,134.45Cr
13/08/2024	13/08/2024	UPI/459225657539/12:42:45/UPI/blinkit.payu@hdfcba	513.00	4,97,269.45Cr
13/08/2024	13/08/2024	UPI/459247095516/12:42:21/UPI/swiggyupi@axb/Pay f	293.00	4,97,782.45Cr
13/08/2024	13/08/2024	UPI/459270265300/12:28:37/UPI/rechargespaytm@hdfc	48.00	4,98,075.45Cr

13/08/2024	13/08/2024	UPI/422666301014/10:53:33/UPI/rajangolu76@okicici	100.00	4,98,123.45Cr
13/08/2024	13/08/2024	UPI/459210487372/10:36:06/UPI/greenfoods@cnrb/NA	326.00	4,98,223.45Cr
13/08/2024	13/08/2024	UPI/459222495458/08:50:32/UPI/vyapar.171035892031	300.00	4,98,549.45Cr
13/08/2024	13/08/2024	UPI/422665581870/08:35:10/UPI/vyapar.171035892031	560.00	4,98,849.45Cr
13/08/2024	13/08/2024	UPI/422665579206/08:35:00/UPI/swiggyins tamart@yes	483.00	4,99,409.45Cr
13/08/2024	13/08/2024	UPI/459240464876/07:04:47/UPI/paybil3066@ptybl/NA	48.00	4,99,892.45Cr
13/08/2024	13/08/2024	UPI/422665305270/06:56:44/UPI/kapildivpa ndit@ybl/	91.00	4,99,940.45Cr
12/08/2024	12/08/2024	UPI/422540980210/19:52:05/UPI/upiswiggy @icici/NA	159.00	5,00,031.45Cr
12/08/2024	12/08/2024	UPI/422563037661/19:01:35/UPI/recharges paytm@hdfc	48.00	5,00,190.45Cr
12/08/2024	12/08/2024	UPI/422537030543/18:12:25/UPI/yunuss17322@okaxis/	119.00	5,00,238.45Cr
12/08/2024	12/08/2024	UPI/422531863870/17:49:18/UPI/paytmqr1vhqiw2kqi@p	1,000.00	5,00,357.45Cr
12/08/2024	12/08/2024	UPI/459100851213/16:06:31/UPI/vyapar.171035892031	160.00	5,01,357.45Cr
12/08/2024	12/08/2024	UPI/459157849558/16:05:10/UPI/bharatpe09917373187	89.00	5,01,517.45Cr
12/08/2024	12/08/2024	UPI/459136216238/15:52:23/UPI/9867352129@ptaxis/N	15,000.00	5,01,606.45Cr
12/08/2024	12/08/2024	UPI/459120539061/15:19:22/UPI/paytmqr281005050101	76.00	5,16,606.45Cr
12/08/2024	12/08/2024	NEFT-AXOIC22596808057-LONGCYCLE STUDIOS PRIVATE LI	15,500.00	5,16,682.45Cr
12/08/2024	12/08/2024	UPI/422521671664/12:57:52/UPI/vyapar.170068140665	3,500.00	5,01,182.45Cr
12/08/2024	12/08/2024	UPI/422560583765/12:56:41/UPI/stk-9029348423@okbi	23.00	5,04,682.45Cr
12/08/2024	12/08/2024	UPI/459164639501/12:40:00/UPI/9004016927@ikwik/Se	12,000.00	5,04,705.45Cr
12/08/2024	12/08/2024	UPI/422545251044/10:07:54/UPI/sayyedazi m633@oksbi	23.00	5,16,705.45Cr
12/08/2024	12/08/2024	UPI/459193006223/10:01:44/UPI/greenfoods@cnrb/NA	326.00	5,16,728.45Cr
12/08/2024	12/08/2024	UPI/459141341342/09:44:04/UPI/9930203882@okbizaxi	516.00	5,17,054.45Cr
12/08/2024	12/08/2024	ACHDR/BDACHSBISMSMFB/7292896177/110511437441	10,000.00	5,17,570.45Cr
12/08/2024	12/08/2024	ACHDR/BDACHSBISMSMFB/7292864648/110511432196	10,000.00	5,27,570.45Cr
12/08/2024	12/08/2024	ACHDR/BDACHSBISMSMFB/7292906698/110511438936	10,000.00	5,37,570.45Cr
12/08/2024	12/08/2024	UPI/459124437991/06:54:57/UPI/sadeeka480@oksbi/Se	91.00	5,47,570.45Cr
11/08/2024	11/08/2024	UPI/422438002241/19:51:50/UPI/swiggyfoodsreh.rzp@	406.00	5,47,661.45Cr
11/08/2024	11/08/2024	UPI/422451280903/13:39:09/UPI/upiswiggy @icici/NA	1,288.00	5,48,067.45Cr
11/08/2024	11/08/2024	UPI/422460743627/12:49:20/UPI/paybil3066@ptybl/NA	48.00	5,49,355.45Cr
11/08/2024	11/08/2024	UPI/422453254779/10:26:14/UPI/upiswiggy @icici/NA	1,114.00	5,49,403.45Cr
11/08/2024	11/08/2024	UPI/422493947361/02:49:59/UPI/8291156862@ibl/Sent	1,500.00	5,50,517.45Cr
11/08/2024	11/08/2024	UPI/422424372883/02:40:14/UPI/9004016927@ikwik/Se	2,000.00	5,52,017.45Cr
10/08/2024	10/08/2024	UPI/458912762618/17:48:41/UPI/blinkit.payu@hdfcba	930.00	5,54,017.45Cr
10/08/2024	10/08/2024	UPI/458934040146/16:07:59/UPI/santacruz tumbledry-	980.00	5,54,947.45Cr
10/08/2024	10/08/2024	UPI/422347241396/12:26:31/UPI/bundltechnologiespv	931.00	5,55,927.45Cr
09/08/2024	09/08/2024	UPI/458817961221/21:04:48/UPI/swiggyupi @axb/Pay f	418.00	5,56,858.45Cr

09/08/2024	09/08/2024	0386IRTX23474224/CRE001/BINSTA	45.00		5,57,276.45Cr
09/08/2024	08/08/2024	0386IRTX23474224/CRE001/BINSTA		18,788.00	5,57,321.45Cr
09/08/2024	09/08/2024	UPI/422275118231/15:46:36/UPI/recharges paytm@hdfc	48.00		5,38,533.45Cr
09/08/2024	09/08/2024	UPI/458832762050/14:11:28/UPI/athanmo hmmadheebja	312.00		5,38,581.45Cr
09/08/2024	09/08/2024	UPI/458890684000/13:06:07/UPI/paytmqr2 81005050101	125.00		5,38,893.45Cr
09/08/2024	09/08/2024	UPI/458884071320/09:10:29/UPI/nbaig827 @okaxis/Sen	683.00		5,39,018.45Cr
09/08/2024	09/08/2024	UPI/458836081552/08:23:41/UPI/greenfoo ds@cnrb/NA	326.00		5,39,701.45Cr
09/08/2024	09/08/2024	UPI/458848897444/06:57:01/UPI/lalbabu02 1998@okaxi	91.00		5,40,027.45Cr
08/08/2024	08/08/2024	UPI/458781959426/14:49:28/UPI/vyapar.17 0724781136	3,747.00		5,40,118.45Cr
08/08/2024	08/08/2024	UPI/422156700867/13:51:40/UPI/paybil306 6@ptybl/NA	48.00		5,43,865.45Cr
08/08/2024	08/08/2024	UPI/458716859563/13:16:30/UPI/etihadair ways.bdpq@	69,304.00		5,43,913.45Cr
08/08/2024	08/08/2024	UPI/458762521940/11:01:19/UPI/99302038 82@okbizaxi	830.00		6,13,217.45Cr
08/08/2024	08/08/2024	UPI/422195174310/09:15:10/UPI/grofersind ia.rzp@ax	729.00		6,14,047.45Cr
07/08/2024	07/08/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00		6,14,776.45Cr
07/08/2024	07/08/2024	UPI/422011753473/19:36:05/UPI/swiggy@ yespay/Pay f	1,427.00		6,14,895.45Cr
07/08/2024	07/08/2024	UPI/458626074603/19:23:42/UPI/upiswiggy @icici/NA	1,007.00		6,16,322.45Cr
07/08/2024	07/08/2024	UPI/458607623527/14:50:19/UPI/pinelabs. 10015695@m	6,235.00		6,17,329.45Cr
07/08/2024	07/08/2024	SMS Charges for JUN 24	0.47		6,23,564.45Cr
07/08/2024	07/08/2024	UPI/458630251526/13:59:19/UPI/rg952619 @okicici/Se	23.00		6,23,564.92Cr
07/08/2024	07/08/2024	UPI/422080183820/12:51:37/UPI/vyapar.17 1035892031	160.00		6,23,587.92Cr
07/08/2024	07/08/2024	UPI/458630820881/12:50:28/UPI/paytmqr5 9ramk@paytm	80.00		6,23,747.92Cr
07/08/2024	07/08/2024	UPI/422037383251/10:57:43/UPI/blinkit.pay u@hdfcba	800.00		6,23,827.92Cr
07/08/2024	07/08/2024	UPI/458602531888/07:45:00/UPI/paytm- 70258461@payt	98.00		6,24,627.92Cr
06/08/2024	06/08/2024	UPI/421958094893/15:57:32/UPI/blinkit.pay u@hdfcba	708.00		6,24,725.92Cr
06/08/2024	06/08/2024	UPI/458594239652/15:07:07/UPI/shyamma ndal9693-1@o	89.00		6,25,433.92Cr
06/08/2024	06/08/2024	UPI/421948686994/14:57:26/UPI/paybil306 6@ptybl/NA	48.00		6,25,522.92Cr
06/08/2024	06/08/2024	UPI/421940241411/13:26:36/UPI/97687354 59@ybl/UPI	1,100.00		6,25,570.92Cr
06/08/2024	06/08/2024	UPI/458533059550/12:38:57/UPI/84630129 5@axl/Sent	101.00		6,26,670.92Cr
06/08/2024	06/08/2024	UPI/458582332434/10:11:46/UPI/kamalrajti wari485@o	108.00		6,26,771.92Cr
06/08/2024	06/08/2024	UPI/421990650406/08:22:30/UPI/swiggyupi @axb/Pay f	595.00		6,26,879.92Cr
06/08/2024	06/08/2024	UPI/458573117385/06:54:00/UPI/97699851 17@ybl/Sent	90.00		6,27,474.92Cr
05/08/2024	05/08/2024	UPI/421892397723/22:40:27/UPI/q6727044 02@ybl/NA	270.00		6,27,564.92Cr
05/08/2024	05/08/2024	UPI/458452568086/19:24:46/UPI/swiggyupi @axb/Pay f	1,427.00		6,27,834.92Cr
05/08/2024	05/08/2024	NEFT-IN1ON24080507FMW-COSMIX WELLNESS PRIVATE LIM		5,703.00	6,29,261.92Cr
05/08/2024	05/08/2024	UPI/421814896329/16:16:37/UPI/chhoteya dav501@okhd	83.00		6,23,558.92Cr
05/08/2024	05/08/2024	UPI/458498093733/16:01:59/UPI/pinelabs. 10014599@m	11,418.00		6,23,641.92Cr
05/08/2024	05/08/2024	UPI/421834992446/15:41:56/UPI/84220955 40@ybl/Sent	4,650.00		6,35,059.92Cr
05/08/2024	05/08/2024	UPI/421887753811/11:42:25/UPI/paytm- 70258461@payt	6,930.00		6,39,709.92Cr

01/08/2024	01/08/2024	UPI/421406881025/18:30:27/UPI/9867352129@ptaxis/N	6,000.00	7,72,610.72Cr
01/08/2024	01/08/2024	UPI/421406148343/16:50:14/UPI/swiggy@yespay/Pay f	2,607.00	7,78,610.72Cr
01/08/2024	01/08/2024	UPI/421406080700/16:39:02/UPI/vyapar.171035892031	130.00	7,81,217.72Cr
01/08/2024	01/08/2024	UPI/421406068559/16:38:31/UPI/a42nobleplus.628057	20.00	7,81,347.72Cr
01/08/2024	01/08/2024	UPI/421405593374/15:41:35/UPI/9987337523-1@okbiza	63.00	7,81,367.72Cr
01/08/2024	01/08/2024	UPI/421404468516/13:31:01/UPI/pinelabs.10017070@i	6,490.00	7,81,430.72Cr
01/08/2024	01/08/2024	UPI/421404071170/12:44:53/UPI/8850846196@ybl/Sent	92.00	7,87,920.72Cr
01/08/2024	01/08/2024	UPI/421404052061/12:42:23/UPI/8850846196@ybl/Sent	10.00	7,88,012.72Cr
01/08/2024	01/08/2024	UPI/421403075317/10:39:32/UPI/upiswiggy@icici/NA	1,150.00	7,88,022.72Cr
01/08/2024	01/08/2024	UPI/421403016780/10:32:31/UPI/upiswiggy@icici/NA	411.00	7,89,172.72Cr
01/08/2024	01/08/2024	UPI/421402947466/10:24:46/UPI/swiggyupi@axb/Pay f	386.00	7,89,583.72Cr
31/07/2024	31/07/2024	UPI/421300840316/22:09:47/UPI/q34941566@ybl/NA	88.00	7,89,969.72Cr
31/07/2024	31/07/2024	UPI/421300766352/21:58:43/UPI/kisanbadhei@ybl/Sen	1,334.00	7,90,057.72Cr
31/07/2024	31/07/2024	UPI/421300176193/20:48:53/UPI/9892744908@ybl/Sent	40.00	7,91,391.72Cr
31/07/2024	31/07/2024	UPI/421300101448/20:38:16/UPI/sanjayya davy198989	78.00	7,91,431.72Cr
31/07/2024	31/07/2024	UPI/421399900939/20:17:41/UPI/pinelabs.2657155@ic	2,220.00	7,91,509.72Cr
31/07/2024	31/07/2024	UPI/421398534640/17:50:19/UPI/goswamilavkush504@o	107.00	7,93,729.72Cr
31/07/2024	31/07/2024	UPI/421397756418/16:23:26/UPI/blinkitbyx.rzp@mair	230.00	7,93,836.72Cr
31/07/2024	31/07/2024	UPI/421397437618/15:45:51/UPI/swiggyfoodsreh.rzp@	1,901.00	7,94,066.72Cr
31/07/2024	31/07/2024	UPI/421397331085/15:32:22/UPI/8744070@paytm/NA	48.00	7,95,967.72Cr
31/07/2024	31/07/2024	UPI/421397064667/15:01:27/UPI/swiggyupi@axb/Pay f	149.00	7,96,015.72Cr
31/07/2024	31/07/2024	UPI/421396402615/13:49:13/UPI/vyapar.171035892031	80.00	7,96,164.72Cr
31/07/2024	31/07/2024	UPI/421394873109/10:34:03/UPI/q346353100@ybl/NA	121.00	7,96,244.72Cr
31/07/2024	31/07/2024	UPI/421394308961/09:23:03/UPI/sunilmandal8581@oks	77.00	7,96,365.72Cr
31/07/2024	31/07/2024	UPI/421393708381/06:48:55/UPI/rrajak8766@oksbi/Se	106.00	7,96,442.72Cr
30/07/2024	30/07/2024	UPI/421292153310/21:37:48/UPI/9867352129@ptaxis/N	5,000.00	7,96,548.72Cr
30/07/2024	30/07/2024	UPI/421291700745/20:44:42/UPI/paytm-81905606@payt	2,013.00	8,01,548.72Cr
30/07/2024	30/07/2024	UPI/421290302422/18:38:09/UPI/paytmqr281005050101	5,310.00	8,03,561.72Cr
30/07/2024	30/07/2024	UPI/421289574924/17:22:16/UPI/ezysmsw.25400607249	578.00	8,08,871.72Cr
30/07/2024	30/07/2024	UPI/421288399816/14:30:43/UPI/q672704402@ybl/NA	195.00	8,09,449.72Cr
30/07/2024	30/07/2024	UPI/421287013309/11:09:53/UPI/swiggyupi@axb/Pay f	289.00	8,09,644.72Cr
30/07/2024	30/07/2024	UPI/421215753604/10:32:53/UPI/vfsmumbai@idfcbank/	11,870.00	8,09,933.72Cr
30/07/2024	30/07/2024	PRCR/TATA AIG General Insur/Mumbai	1,231.00	8,21,803.72Cr
30/07/2024	30/07/2024	UPI/421229830940/09:39:35/UPI/bajajallianz.payu@h	975.00	8,23,034.72Cr
30/07/2024	30/07/2024	UPI/421203810007/08:47:38/UPI/7991818047-2@ibl/Se	526.00	8,24,009.72Cr
30/07/2024	30/07/2024	UPI/421290883074/08:46:44/UPI/paytmqr281005050101	10.00	8,24,535.72Cr

30/07/2024	30/07/2024	UPI/457802568763/06:49:03/UPI/gpay-11232763781@ok	106.00	8,24,545.72Cr
29/07/2024	29/07/2024	UPI/494337773517/20:52:55/UPI/upiswiggy@icici/NA	357.00	8,24,651.72Cr
29/07/2024	29/07/2024	UPI/494336618704/20:15:50/UPI/blinkit.payu@hdfcba	404.00	8,25,008.72Cr
29/07/2024	29/07/2024	UPI/494336137485/20:01:29/UPI/8173988609@okbizaxi	229.00	8,25,412.72Cr
29/07/2024	29/07/2024	UPI/494321337656/17:20:24/UPI/9768735459@ybl/Sent	2,106.00	8,25,641.72Cr
29/07/2024	29/07/2024	UPI/494321123786/17:11:26/UPI/9653264979@ybl/Sent	300.00	8,27,747.72Cr
29/07/2024	29/07/2024	UPI/494320993361/17:05:58/UPI/q275445622@ybl/NA	80.00	8,28,047.72Cr
29/07/2024	29/07/2024	UPI/421127758907/17:01:40/UPI/bajajallianz.payu@h	975.00	8,28,127.72Cr
29/07/2024	29/07/2024	UPI/421129500461/15:56:18/UPI/a42nobleplus.628057	40.00	8,29,102.72Cr
29/07/2024	29/07/2024	UPI/421129477116/15:55:09/UPI/mg16071991@okicici/	62.00	8,29,142.72Cr
29/07/2024	29/07/2024	UPI/421129171987/15:40:14/UPI/9820675566@okbizaxi	200.00	8,29,204.72Cr
29/07/2024	29/07/2024	UPI/421128488249/15:07:49/UPI/swiggyupi@axb/Pay f	707.00	8,29,404.72Cr
29/07/2024	29/07/2024	UPI/421127906616/14:40:06/UPI/fsv.470000050869922	3,000.00	8,30,111.72Cr
29/07/2024	29/07/2024	UPI/457715385626/12:58:11/UPI/mcdonaldsindia@ybl/	372.00	8,33,111.72Cr
29/07/2024	29/07/2024	UPI/421113529206/11:37:33/UPI/q132330972@ybl/NA	69.00	8,33,483.72Cr
29/07/2024	29/07/2024	UPI/421196681143/10:30:11/UPI/paytmqr281005050101	79.00	8,33,552.72Cr
29/07/2024	29/07/2024	UPI/421111838334/10:17:03/UPI/greenfoods@cnrb/NA	326.00	8,33,631.72Cr
29/07/2024	29/07/2024	UPI/421100852633/09:28:03/UPI/9930203882@okbizaxi	448.00	8,33,957.72Cr
29/07/2024	29/07/2024	UPI/457708957998/06:57:04/UPI/8452968030@axl/Sent	123.00	8,34,405.72Cr
29/07/2024	28/07/2024	UPI/421047404574/23:59:08/UPI/blinkitbyx.rzp@mair	141.00	8,34,528.72Cr
28/07/2024	28/07/2024	UPI/421047178794/23:32:40/UPI/pritamdadhaba.63036	3,062.00	8,34,669.72Cr
28/07/2024	28/07/2024	UPI/457631093271/19:23:07/UPI/shirtawlerajesh90@o	383.00	8,37,731.72Cr
28/07/2024	28/07/2024	UPI/421039742213/18:44:03/UPI/bhorhospitalityllp@	4,861.00	8,38,114.72Cr
28/07/2024	28/07/2024	UPI/421080798802/16:17:23/UPI/paytmqrf8o4gteg3c@p	275.00	8,42,975.72Cr
28/07/2024	28/07/2024	UPI/421061134283/15:50:07/UPI/bookmyshow@axb/Debi	2,191.28	8,43,250.72Cr
28/07/2024	28/07/2024	UPI/421024103941/14:49:19/UPI/9821998335@ibl/Sent	184.00	8,45,442.00Cr
28/07/2024	28/07/2024	UPI/457612881928/13:57:33/UPI/9892563160-1@okbiza	1,050.00	8,45,626.00Cr
28/07/2024	28/07/2024	UPI/457612864925/13:56:53/UPI/suchitkumar.bind199	120.00	8,46,676.00Cr
28/07/2024	28/07/2024	UPI/457612327207/13:35:37/UPI/pinelabs.10017070@i	29,980.00	8,46,796.00Cr
28/07/2024	28/07/2024	UPI/457611639244/13:09:49/UPI/pv5114112@okicici/S	62.00	8,76,776.00Cr
28/07/2024	28/07/2024	UPI/421019350383/11:37:56/UPI/rambabumahto625@oka	64.00	8,76,838.00Cr
28/07/2024	28/07/2024	UPI/421019111573/11:27:48/UPI/greenfoods@cnrb/NA	325.00	8,76,902.00Cr
28/07/2024	28/07/2024	UPI/421019083338/11:26:36/UPI/81691818@axl/Sent f	133.00	8,77,227.00Cr
28/07/2024	28/07/2024	UPI/421017619344/10:20:34/UPI/adanie101631025.06@	12,960.00	8,77,360.00Cr
28/07/2024	28/07/2024	UPI/421097373552/10:17:58/UPI/paytm-70258461@payt	1,192.00	8,90,320.00Cr
28/07/2024	28/07/2024	UPI/421007099672/09:59:42/UPI/swiggyupi@axb/Pay f	1,186.00	8,91,512.00Cr

27/07/2024	27/07/2024	UPI/420941558319/22:15:44/UPI/blinkitbyx.rzp@mair	3,583.00	8,92,698.00Cr
27/07/2024	27/07/2024	UPI/494160109045/21:48:13/UPI/8744070@paytm/NA	48.00	8,96,281.00Cr
27/07/2024	27/07/2024	UPI/494138270653/20:18:48/UPI/swiggyupi@axb/Pay f	805.00	8,96,329.00Cr
27/07/2024	27/07/2024	UPI/494138200248/20:16:51/UPI/swiggyupi@axb/Pay f	621.00	8,97,134.00Cr
27/07/2024	27/07/2024	UPI/457566848994/19:55:10/UPI/8744070@paytm/NA	48.00	8,97,755.00Cr
27/07/2024	27/07/2024	UPI/457535870355/19:14:13/UPI/upiswiggy@icici/NA	888.00	8,97,803.00Cr
27/07/2024	27/07/2024	UPI/457590319372/17:19:00/UPI/paytm-70258461@payt	383.00	8,98,691.00Cr
27/07/2024	27/07/2024	UPI/457517024028/13:47:06/UPI/upiswiggy@icici/NA	1,446.00	8,99,074.00Cr
27/07/2024	27/07/2024	UPI/457516885139/13:42:05/UPI/8317017664@pthdfc/S	170.00	9,00,520.00Cr
27/07/2024	27/07/2024	UPI/457516433072/13:26:15/UPI/vyapar.171035892031	70.00	9,00,690.00Cr
27/07/2024	27/07/2024	UPI/457516422312/13:25:53/UPI/vyapar.171035892031	80.00	9,00,760.00Cr
27/07/2024	27/07/2024	UPI/420900093447/08:54:40/UPI/blinkit.payu@hdfcba	425.00	9,00,840.00Cr
27/07/2024	27/07/2024	UPI/457508680121/07:00:41/UPI/nusrataliansari0@ok	156.00	9,01,265.00Cr
26/07/2024	26/07/2024	UPI/420846043259/22:49:47/UPI/blinkitbyx.rzp@mair	553.00	9,01,421.00Cr
26/07/2024	26/07/2024	UPI/494032878556/20:42:02/UPI/upiswiggy@icici/NA	1,569.00	9,01,974.00Cr
26/07/2024	26/07/2024	UPI/494025905500/17:24:33/UPI/nk4904739@ybl/Sent	636.00	9,03,543.00Cr
26/07/2024	26/07/2024	UPI/420821880639/14:44:50/UPI/21ganeshgg@oksbi/Se	321.00	9,04,179.00Cr
26/07/2024	26/07/2024	UPI/457419276918/13:14:19/UPI/a42nobleplus.628057	165.00	9,04,500.00Cr
26/07/2024	26/07/2024	UPI/457419011548/13:06:13/UPI/atulpal34005@oksbi/	102.00	9,04,665.00Cr
26/07/2024	26/07/2024	UPI/420817218921/11:31:28/UPI/spotify.bdsi@icici/	119.00	9,04,767.00Cr
26/07/2024	26/07/2024	UPI/457400193974/00:53:17/UPI/swiggy@yespay/Pay f	444.00	9,04,886.00Cr
25/07/2024	25/07/2024	UPI/420749681103/23:36:44/UPI/q873346236@ybl/NA	110.00	9,05,330.00Cr
25/07/2024	25/07/2024	UPI/493937238845/21:25:46/UPI/9867352129@ptaxis/S	10,000.00	9,05,440.00Cr
25/07/2024	25/07/2024	UPI/493993845165/20:38:22/UPI/paytmqr10p5za@paytm	8,550.00	9,15,440.00Cr
25/07/2024	25/07/2024	UPI/493935494275/20:31:50/UPI/fsv.470000050850119	210.00	9,23,990.00Cr
25/07/2024	25/07/2024	UPI/493962878389/20:13:25/UPI/paytmqr281005050101	108.00	9,24,200.00Cr
25/07/2024	25/07/2024	UPI/457395752699/17:22:54/UPI/paytmqr281005050101	270.00	9,24,308.00Cr
25/07/2024	25/07/2024	NEFT-AXNFCN0689909443-RZPX PRIVATE LIMITED ESCROW	9,01,954.00	9,24,578.00Cr
25/07/2024	25/07/2024	UPI/457311814939/13:06:26/UPI/sanjay271890@oksbi/	1,000.00	22,624.00Cr
25/07/2024	25/07/2024	UPI/420719754300/11:59:30/UPI/vyapar.171035892031	160.00	23,624.00Cr
25/07/2024	25/07/2024	UPI/420719725741/11:58:25/UPI/9967978847@ybl/Sent	102.00	23,784.00Cr
24/07/2024	24/07/2024	UPI/493861219018/20:15:52/UPI/8744070@paytm/NA	48.00	23,886.00Cr
23/07/2024	23/07/2024	UPI/420562448216/22:51:35/UPI/q672704402@ybl/NA	180.00	23,934.00Cr
23/07/2024	23/07/2024	UPI/493768905011/20:12:08/UPI/8744070@paytm/NA	48.00	24,114.00Cr
23/07/2024	23/07/2024	UPI/420561436266/19:47:50/UPI/rkshgupta58@okaxis/	355.00	24,162.00Cr
23/07/2024	23/07/2024	UPI/420560576782/17:24:43/UPI/arjunbiswas9568-1@o	262.00	24,517.00Cr

23/07/2024	23/07/2024	UPI/420560493126/17:02:55/UPI/vyapar.171035892031	80.00	24,779.00Cr
23/07/2024	23/07/2024	UPI/420559705789/13:46:16/UPI/9833053509@ybl/Sent	316.00	24,859.00Cr
23/07/2024	23/07/2024	UPI/420559481095/12:55:13/UPI/ezysmsw.25400607249	1,086.00	25,175.00Cr
23/07/2024	23/07/2024	UPI/420559025956/11:05:05/UPI/phoolchandgupta395@	100.00	26,261.00Cr
23/07/2024	23/07/2024	UPI/420558155097/01:49:21/UPI/bundltechnologiespv	968.00	26,361.00Cr
23/07/2024	23/07/2024	UPI/420558106759/00:01:43/UPI/paytm-70258461@payt	269.00	27,329.00Cr
22/07/2024	22/07/2024	UPI/420457795297/22:01:45/UPI/pintomonthu1@okhdfc	197.00	27,598.00Cr
22/07/2024	22/07/2024	UPI/420457722277/21:39:37/UPI/paytmqr7hmii6s6xk@p	160.00	27,795.00Cr
22/07/2024	22/07/2024	UPI/420457706969/21:37:47/UPI/woodsideinn.6810169	4,515.00	27,955.00Cr
22/07/2024	22/07/2024	UPI/420457170064/20:06:50/UPI/cf.diverseretailspv	500.00	32,470.00Cr
22/07/2024	22/07/2024	UPI/457022946746/16:50:32/UPI/digambarasaw1054@ybl	76.00	32,970.00Cr
22/07/2024	22/07/2024	UPI/457022748707/16:42:47/UPI/vyapar.171035892031	307.00	33,046.00Cr
22/07/2024	22/07/2024	UPI/420415025514/11:39:43/UPI/laxmankushwaha1601@	123.00	33,353.00Cr
21/07/2024	21/07/2024	UPI/493532710876/20:05:59/UPI/swiggy773.rzp@icici	427.00	33,476.00Cr
21/07/2024	21/07/2024	UPI/420360500134/18:04:49/UPI/8744070@paytm/NA	48.00	33,903.00Cr
21/07/2024	21/07/2024	UPI/420324692848/15:57:01/UPI/swiggy@yespay/Pay f	1,501.00	33,951.00Cr
20/07/2024	20/07/2024	UPI/493436011219/20:48:16/UPI/swiggyupi@axb/Pay f	1,291.00	35,452.00Cr
20/07/2024	20/07/2024	UPI/493455604012/16:01:22/UPI/8744070@paytm/NA	48.00	36,743.00Cr
20/07/2024	20/07/2024	UPI/420222117211/14:20:08/UPI/8882181853@ybl/Sent	140.00	36,791.00Cr
20/07/2024	20/07/2024	UPI/420222065554/14:18:24/UPI/8619457020@paytm/NA	217.00	36,931.00Cr
20/07/2024	20/07/2024	UPI/456810777101/13:34:39/UPI/pankajkamat868@okic	68.00	37,148.00Cr
20/07/2024	20/07/2024	UPI/420261833573/13:32:47/UPI/laulau@ibI/UPI	1,050.00	37,216.00Cr
20/07/2024	20/07/2024	UPI/456810133125/13:13:32/REVERSAL	1,050.00	38,266.00Cr
20/07/2024	20/07/2024	UPI/456810133125/13:13:32/UPI/athulgobind654@okhd	1,050.00	37,216.00Cr
20/07/2024	20/07/2024	UPI/420261699926/13:12:58/REVERSAL	1,050.00	38,266.00Cr
20/07/2024	20/07/2024	UPI/420261699926/13:12:58/UPI/athulgobind654@okhd	1,050.00	37,216.00Cr
20/07/2024	20/07/2024	UPI/420215133177/10:11:53/UPI/9129571594@ibl/Sent	138.00	38,266.00Cr
19/07/2024	19/07/2024	UPI/456768323054/19:27:40/UPI/8744070@paytm/NA	48.00	38,404.00Cr
19/07/2024	19/07/2024	UPI/493355165940/17:34:30/UPI/8744070@paytm/NA	48.00	38,452.00Cr
19/07/2024	19/07/2024	UPI/420124312042/15:00:53/UPI/bhawanipandit9919@o	98.00	38,500.00Cr
19/07/2024	19/07/2024	UPI/420123020383/14:13:29/UPI/9130722604@ptaxis/S	2,000.00	38,598.00Cr
19/07/2024	19/07/2024	UPI/420116993735/10:44:06/UPI/ravikumarmandal0947	60.00	40,598.00Cr
19/07/2024	19/07/2024	UPI/420116594545/10:27:42/UPI/greenfoods@cnrb/NA	326.00	40,658.00Cr
19/07/2024	19/07/2024	UPI/420116572710/10:26:49/UPI/manojshukla9819-1@o	25.00	40,984.00Cr
19/07/2024	19/07/2024	UPI/420115944825/10:04:21/UPI/9930203882@okbizaxi	651.00	41,009.00Cr
19/07/2024	19/07/2024	UPI/420104966070/09:22:15/UPI/9760360f@ybl/Sent f	97.00	41,660.00Cr
19/07/2024	19/07/2024	UPI/456702773047/06:51:11/UPI/9967085036@ibl/Sent	106.00	41,757.00Cr

18/07/2024	18/07/2024	UPI/420040313148/23:03:10/UPI/9616277272@ibl/Sent	1,231.00	41,863.00Cr
18/07/2024	18/07/2024	UPI/493239041422/21:55:56/UPI/mcdonaldsindia@ybl/	236.99	43,094.00Cr
18/07/2024	18/07/2024	UPI/493238930989/21:51:34/UPI/8879175069@ptsbi/Se	10,000.00	43,330.99Cr
18/07/2024	18/07/2024	UPI/493236974381/20:48:00/UPI/prahladmahto0794@ok	102.00	53,330.99Cr
18/07/2024	18/07/2024	UPI/493236403595/20:32:41/UPI/foodsquare.42604482	1,497.00	53,432.99Cr
18/07/2024	18/07/2024	UPI/493220295178/17:55:38/UPI/9867352129@ptaxis/S	3,500.00	54,929.99Cr
18/07/2024	18/07/2024	UPI/493252602214/17:18:24/UPI/8744070@paytm/NA	48.00	58,429.99Cr
18/07/2024	18/07/2024	UPI/456610492942/12:10:27/UPI/pintukumarpintukuma	101.00	58,477.99Cr
18/07/2024	18/07/2024	PRCR/ZOOM.US +1888-799-9666/+918000502	1,534.00	58,578.99Cr
18/07/2024	18/07/2024	UPI/456603872788/06:55:08/UPI/shanmohd98357@okhdf	103.00	60,112.99Cr
17/07/2024	17/07/2024	UPI/493179236154/22:51:46/UPI/8744070@paytm/NA	140.80	60,215.99Cr
17/07/2024	17/07/2024	UPI/419940942305/22:28:41/UPI/turnblack457406.rzp	8,620.00	60,356.79Cr
17/07/2024	17/07/2024	UPI/419940530591/22:09:40/UPI/yadavram4654@okhdfc	189.00	68,976.79Cr
17/07/2024	17/07/2024	UPI/493139932910/21:44:11/UPI/q040258827@ybl/NA	745.00	69,165.79Cr
17/07/2024	17/07/2024	UPI/456534725277/19:23:01/UPI/vyapar.170370548456	2,560.00	69,910.79Cr
17/07/2024	17/07/2024	UPI/493122155354/17:50:37/UPI/6387166174@ybl/Sent	75.00	72,470.79Cr
17/07/2024	17/07/2024	UPI/493121539100/17:30:22/UPI/8879175069@ptsbi/Se	1,800.00	72,545.79Cr
17/07/2024	17/07/2024	UPI/493121131333/17:16:19/UPI/upiswiggy@icici/NA	1,086.00	74,345.79Cr
17/07/2024	17/07/2024	UPI/456596333811/15:15:03/UPI/paytm-70258461@payt	1,380.00	75,431.79Cr
17/07/2024	17/07/2024	UPI/419927527837/14:52:57/UPI/nainafix-1@okaxis/S	30.00	76,811.79Cr
17/07/2024	17/07/2024	UPI/419927300234/14:44:05/UPI/greenfoods@cnrb/NA	888.00	76,841.79Cr
17/07/2024	17/07/2024	UPI/419926309663/14:09:51/UPI/9082419537-2@ybl/Se	57.00	77,729.79Cr
17/07/2024	17/07/2024	UPI/456514513481/13:11:22/UPI/vyapar.171035892031	125.00	77,786.79Cr
17/07/2024	17/07/2024	UPI/456514475810/13:10:11/UPI/9820781858@ybl/Sent	80.00	77,911.79Cr
17/07/2024	17/07/2024	UPI/456513241178/12:30:40/UPI/7738427799@paytm/NA	780.00	77,991.79Cr
17/07/2024	17/07/2024	UPI/419910559683/10:57:42/UPI/ramesh Gupta04233@ok	98.00	78,771.79Cr
17/07/2024	17/07/2024	UPI/456505917180/06:58:10/UPI/rajesh816970616@ybl	120.00	78,869.79Cr
16/07/2024	16/07/2024	UPI/419842653192/22:31:12/UPI/9167969320@axl/Sent	79.00	78,989.79Cr
16/07/2024	16/07/2024	UPI/493030694942/21:18:35/UPI/upiswiggy@icici/NA	2,070.00	79,068.79Cr
16/07/2024	16/07/2024	UPI/419829437635/15:36:23/UPI/mandalrameshwer53@o	100.00	81,138.79Cr
16/07/2024	16/07/2024	UPI/456415604470/13:21:04/UPI/bundltechnologiespv	600.00	81,238.79Cr
16/07/2024	16/07/2024	UPI/419855294120/12:47:15/UPI/8744070@paytm/NA	140.80	81,838.79Cr
16/07/2024	16/07/2024	UPI/419893615842/10:30:42/UPI/paytmqr281005050101	120.00	81,979.59Cr
16/07/2024	16/07/2024	UPI/419810308417/10:19:31/UPI/urbancompanyautopay	318.00	82,099.59Cr
16/07/2024	16/07/2024	UPI/419891150038/08:36:03/UPI/paytm-70258461@payt	339.00	82,417.59Cr
16/07/2024	16/07/2024	UPI/419874605915/07:40:03/UPI/spotify.bdsi@icici/	119.00	82,756.59Cr

16/07/2024	16/07/2024	UPI/456406540480/06:49:55/UPI/krishnaga utam655@ok	102.00	82,875.59Cr
15/07/2024	15/07/2024	UPI/419743119178/22:03:14/UPI/ramashan kargupta650	132.00	82,977.59Cr
15/07/2024	15/07/2024	UPI/492932511973/21:41:09/UPI/mubarak2 401@okicici	1,160.00	83,109.59Cr
15/07/2024	15/07/2024	UPI/419735079354/18:34:20/UPI/kishank6 1737@oksbi/	636.00	84,269.59Cr
15/07/2024	15/07/2024	UPI/492922809058/17:31:32/UPI/tatastarbu ckslimite	1,680.00	84,905.59Cr
15/07/2024	15/07/2024	UPI/492922574330/17:24:49/UPI/98209290 00575@paytm	759.00	86,585.59Cr
15/07/2024	15/07/2024	UPI/456391868616/14:09:13/UPI/paytm- 73413463@payt	119.00	87,344.59Cr
15/07/2024	15/07/2024	UPI/456316355121/13:54:51/UPI/vyapar.17 1035892031	661.00	87,463.59Cr
15/07/2024	15/07/2024	UPI/456306074935/06:59:07/UPI/kumardha njay09520@o	119.00	88,124.59Cr
14/07/2024	14/07/2024	UPI/419643608652/22:58:41/UPI/sawantsa rika062@oks	352.00	88,243.59Cr
14/07/2024	14/07/2024	UPI/492874802806/22:47:25/UPI/8744070 @paytm/NA	140.80	88,595.59Cr
14/07/2024	14/07/2024	UPI/492830563513/21:01:37/UPI/mohdzee sanv-1@oksbi	357.00	88,736.39Cr
14/07/2024	14/07/2024	UPI/492838605085/20:12:45/UPI/q6727044 02@ybl/NA	10.00	89,093.39Cr
13/07/2024	13/07/2024	UPI/419564260550/19:03:18/UPI/appleserv ices.bdsi@	3,499.00	89,103.39Cr
11/07/2024	11/07/2024	UPI/419303019101/09:43:22/UPI/rampraka shchouhan72	341.00	92,602.39Cr
10/07/2024	10/07/2024	UPI/419247112394/22:47:56/UPI/79001692 16@axl/Sent	90.00	92,943.39Cr
10/07/2024	10/07/2024	UPI/419246656133/22:27:20/UPI/mab.0373 23001860054	800.00	93,033.39Cr
10/07/2024	10/07/2024	UPI/455838432759/19:01:41/UPI/jitu48095- 1@okaxis/	81.00	93,833.39Cr
10/07/2024	10/07/2024	UPI/419238068415/18:52:53/UPI/greenfoo ds@cnrb/NA	326.00	93,914.39Cr
10/07/2024	10/07/2024	UPI/419237711916/18:44:03/UPI/bharatpe. 9050019213	250.00	94,240.39Cr
10/07/2024	10/07/2024	UPI/419237516569/18:39:08/UPI/ashokma ndal60050@ok	88.00	94,490.39Cr
10/07/2024	10/07/2024	UPI/419236202730/18:03:01/UPI/vyapar.17 1035892031	80.00	94,578.39Cr
10/07/2024	10/07/2024	UPI/419236164535/18:02:01/UPI/satishkum ar20483@yb	118.00	94,658.39Cr
10/07/2024	10/07/2024	UPI/492454137137/16:27:37/UPI/8744070 @paytm/NA	140.80	94,776.39Cr
10/07/2024	10/07/2024	UPI/455816584682/13:05:58/UPI/atlysindia 525.rzp@i	10,949.00	94,917.19Cr
10/07/2024	10/07/2024	UPI/419212328336/10:51:45/UPI/sharmas2 0784@oksbi/	94.00	1,05,866.19Cr
10/07/2024	10/07/2024	ACHDR/BDACH- SBISMSMFB/6072240578/110471223520	10,000.00	1,05,960.19Cr
10/07/2024	10/07/2024	ACHDR/BDACH- SBISMSMFB/6072278783/110471226364	10,000.00	1,15,960.19Cr
10/07/2024	10/07/2024	ACHDR/BDACH- SBISMSMFB/6072277154/110471235706	10,000.00	1,25,960.19Cr
10/07/2024	10/07/2024	UPI/455806992773/06:19:51/UPI/bharatpe. 9005569618	99.00	1,35,960.19Cr
09/07/2024	09/07/2024	UPI/419162765933/18:02:20/UPI/8744070 @paytm/NA	140.80	1,36,059.19Cr
09/07/2024	09/07/2024	PRCR/SWIGGY/NOIDA	365.00	1,36,199.99Cr
09/07/2024	09/07/2024	UPI/419128819644/15:27:00/UPI/swiggyupi @axb/Pay f	1,406.00	1,36,564.99Cr
09/07/2024	09/07/2024	UPI/455713226062/12:33:53/UPI/ganesh11 99000@oksbi	94.00	1,37,970.99Cr
09/07/2024	09/07/2024	UPI/419106375025/08:45:03/UPI/84199344 53@paytm/NA	350.00	1,38,064.99Cr
09/07/2024	09/07/2024	UPI/455704737484/06:57:39/UPI/chinakga utam14-1@ok	99.00	1,38,414.99Cr

08/07/2024	08/07/2024	UPI/419041449069/22:28:37/UPI/aloksach an731@paytm	300.00	1,38,513.99Cr
08/07/2024	08/07/2024	UPI/492264270163/20:35:04/UPI/8744070 @paytm/NA	140.80	1,38,813.99Cr
08/07/2024	08/07/2024	NEFT-IN1ON24070807EQX-COSMIX WELLNESS PRIVATE LIMI	7,113.00	1,38,954.79Cr
08/07/2024	08/07/2024	UPI/492257231047/16:13:20/UPI/8744070 @paytm/NA	140.80	1,31,841.79Cr
08/07/2024	08/07/2024	UPI/419024976382/14:47:37/UPI/swiggyupi @axb/Pay f	1,866.00	1,31,982.59Cr
08/07/2024	08/07/2024	UPI/455676800989/14:31:37/UPI/paytmqry d1tks8c4s@p	23.00	1,33,848.59Cr
08/07/2024	08/07/2024	UPI/419024194617/14:21:56/UPI/horngaml a1990@oksbi	6,500.00	1,33,871.59Cr
08/07/2024	08/07/2024	UPI/455611143430/12:52:02/UPI/vyapar.17 0068140665	3,500.00	1,40,371.59Cr
08/07/2024	08/07/2024	UPI/455611112344/12:51:04/UPI/q4668244 9@ybl/Sent	75.00	1,43,871.59Cr
07/07/2024	07/07/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00	1,43,946.59Cr
07/07/2024	07/07/2024	UPI/492126332026/17:04:33/UPI/blinkit.pay u@hdfcba	133.00	1,44,065.59Cr
07/07/2024	07/07/2024	UPI/492154866255/16:55:03/UPI/8744070 @paytm/NA	140.80	1,44,198.59Cr
07/07/2024	07/07/2024	UPI/418924185380/15:56:04/UPI/swiggy.rz p@axisbank	772.00	1,44,339.39Cr
07/07/2024	07/07/2024	UPI/418924105972/15:53:20/UPI/upiswiggy @icici/NA	1,484.00	1,45,111.39Cr
07/07/2024	07/07/2024	UPI/455553382328/15:43:07/UPI/8744070 @paytm/NA	22.00	1,46,595.39Cr
07/07/2024	07/07/2024	UPI/418921101237/14:14:12/UPI/blinkit.rzp @hdfcbn	2,132.00	1,46,617.39Cr
07/07/2024	07/07/2024	UPI/455510414693/13:52:36/UPI/ramsumer yadav680@ok	361.00	1,48,749.39Cr
07/07/2024	07/07/2024	UPI/418902134355/09:37:30/UPI/harshash wanitripath	225.00	1,49,110.39Cr
07/07/2024	07/07/2024	UPI/418901766297/09:21:58/UPI/upiswiggy @icici/NA	490.00	1,49,335.39Cr
07/07/2024	07/07/2024	UPI/418901412883/09:07:31/UPI/tatastarbu ckslimite	520.00	1,49,825.39Cr
07/07/2024	07/07/2024	UPI/418900208214/08:04:35/UPI/m.arman7 112589@okax	142.00	1,50,345.39Cr
07/07/2024	07/07/2024	UPI/455507931193/02:24:08/UPI/diverseret ailsptlt	500.00	1,50,487.39Cr
06/07/2024	06/07/2024	UPI/492071374831/23:00:49/UPI/8744070 @paytm/NA	22.00	1,50,987.39Cr
06/07/2024	06/07/2024	UPI/492071184065/22:47:47/UPI/8744070 @paytm/NA	22.00	1,51,009.39Cr
06/07/2024	06/07/2024	UPI/418845669159/22:29:33/UPI/blinkit.pay u@hdfcba	686.00	1,51,031.39Cr
06/07/2024	06/07/2024	UPI/492070850483/22:28:16/UPI/8744070 @paytm/NA	22.00	1,51,717.39Cr
06/07/2024	06/07/2024	UPI/492060061706/21:52:16/UPI/8744070 @paytm/NA	22.00	1,51,739.39Cr
06/07/2024	06/07/2024	UPI/418820014847/15:35:55/UPI/upiswiggy @icici/NA	2,387.00	1,51,761.39Cr
06/07/2024	06/07/2024	UPI/418841622329/15:23:16/UPI/swiggy.ref unds@axis	1,120.00	1,54,148.39Cr
06/07/2024	06/07/2024	UPI/418828158926/14:40:21/UPI/swiggyupi @axb/Pay f	2,475.00	1,53,028.39Cr
06/07/2024	06/07/2024	UPI/418827455522/14:19:52/UPI/98925631 60-1@okbiza	720.00	1,55,503.39Cr
06/07/2024	06/07/2024	UPI/418810169305/10:51:09/UPI/vyapar.17 1035892031	400.00	1,56,223.39Cr
06/07/2024	06/07/2024	UPI/418810141613/10:50:14/UPI/q0736055 06@ybl/NA	71.00	1,56,623.39Cr
06/07/2024	06/07/2024	UPI/418808471435/09:53:19/UPI/grofersind iaprivate	35.00	1,56,694.39Cr
06/07/2024	06/07/2024	UPI/418806598333/08:35:48/UPI/blinkit.rzp @hdfcbn	175.00	1,56,729.39Cr
06/07/2024	06/07/2024	UPI/455403062897/00:16:13/UPI/96083838 22@ptaxis/S	112.00	1,56,904.39Cr

06/07/2024	05/07/2024	UPI/418742902439/23:58:12/UPI/jaijawanfa stfood.68	1,220.00	1,57,016.39Cr
05/07/2024	05/07/2024	UPI/418742117293/23:04:04/UPI/83694419 76@okbizaxi	1,139.00	1,58,236.39Cr
05/07/2024	05/07/2024	UPI/491996456078/22:11:01/UPI/8744070 @paytm/NA	22.00	1,59,375.39Cr
05/07/2024	05/07/2024	UPI/418724069935/15:29:52/UPI/blinkit.pay u@hdfcba	372.00	1,59,397.39Cr
05/07/2024	05/07/2024	UPI/418723863650/15:23:16/UPI/turnblack 16.rzp@ici	15,900.00	1,59,769.39Cr
05/07/2024	05/07/2024	UPI/418733549130/15:17:43/UPI/massimo dutti.payu@a	19,120.00	1,75,669.39Cr
05/07/2024	05/07/2024	UPI/418746419506/15:06:30/UPI/uniqloin1. payu@hdfc	5,480.00	1,94,789.39Cr
05/07/2024	05/07/2024	UPI/418797252243/10:23:24/UPI/paytm- 83265025@payt	5,200.00	2,00,269.39Cr
05/07/2024	05/07/2024	UPI/455308739994/06:54:21/UPI/93347496 65m12@oksbi	99.00	2,05,469.39Cr
04/07/2024	04/07/2024	UPI/418646341744/23:39:29/UPI/86686575 47@ybl/Sent	151.00	2,05,568.39Cr
04/07/2024	04/07/2024	UPI/418645663798/23:00:07/UPI/q6727044 02@ybl/NA	50.00	2,05,719.39Cr
04/07/2024	04/07/2024	UPI/491893666187/20:05:08/UPI/8744070 @paytm/NA	22.00	2,05,769.39Cr
04/07/2024	04/07/2024	UPI/455237173116/19:44:48/UPI/81710995 57@okbizici	122.00	2,05,791.39Cr
04/07/2024	04/07/2024	UPI/455235779267/19:20:04/UPI/swarovski .42492235@	6,800.00	2,05,913.39Cr
04/07/2024	04/07/2024	UPI/455235018985/19:06:33/UPI/masaalla h0611@okici	75.00	2,12,713.39Cr
04/07/2024	04/07/2024	UPI/418633711902/18:41:10/UPI/swiggyupi @axb/Pay f	1,098.00	2,12,788.39Cr
04/07/2024	04/07/2024	UPI/455292722357/15:43:01/UPI/8744070 @paytm/NA	22.00	2,13,886.39Cr
04/07/2024	04/07/2024	UPI/418625746814/15:16:37/UPI/dmartrea dy.99371059	629.00	2,13,908.39Cr
04/07/2024	04/07/2024	UPI/418620277252/15:04:33/UPI/appleserv ices.bdsi@	99.00	2,14,537.39Cr
04/07/2024	04/07/2024	UPI/418615339449/10:38:26/UPI/vyapar.17 1035892031	3,427.00	2,14,636.39Cr
04/07/2024	04/07/2024	UPI/418603774025/09:52:56/UPI/vyapar.17 1035892031	80.00	2,18,063.39Cr
04/07/2024	04/07/2024	UPI/418603728451/09:51:26/UPI/rebeljha5 4@ybl/Sent	118.00	2,18,143.39Cr
03/07/2024	03/07/2024	UPI/491767811634/20:50:05/UPI/8744070 @paytm/NA	19.00	2,18,261.39Cr
03/07/2024	03/07/2024	UPI/491767181711/20:33:19/UPI/8744070 @paytm/NA	19.00	2,18,280.39Cr
03/07/2024	03/07/2024	UPI/455130200117/19:58:20/UPI/upiswiggy @icici/NA	1,646.00	2,18,299.39Cr
03/07/2024	03/07/2024	UPI/455163256223/19:46:59/UPI/amazon @rapl/You are	119.00	2,19,945.39Cr
03/07/2024	03/07/2024	UPI/455137830878/19:09:52/UPI/noormoh dk867@okhdfc	209.00	2,20,064.39Cr
03/07/2024	03/07/2024	UPI/418563056575/18:44:45/UPI/8744070 @paytm/NA	19.00	2,20,273.39Cr
03/07/2024	03/07/2024	NEFT-AXOIC18576632946-LONGCYCLE STUDIOS PRIVATE LI	19,800.00	2,20,292.39Cr
03/07/2024	03/07/2024	UPI/455116113359/13:31:35/UPI/kudusans ari140@okic	99.00	2,00,492.39Cr
03/07/2024	03/07/2024	UPI/418519896229/10:20:11/UPI/sawindra dev22@okaxi	126.00	2,00,591.39Cr
03/07/2024	03/07/2024	UPI/418519333982/10:02:16/UPI/greenfoo ds@cnrb/NA	1,587.00	2,00,717.39Cr
03/07/2024	03/07/2024	UPI/455105030102/06:14:05/UPI/sanoj069 5@okaxis/Se	99.00	2,02,304.39Cr
03/07/2024	02/07/2024	UPI/491674571778/23:49:23/UPI/8744070 @paytm/NA	19.00	2,02,403.39Cr
02/07/2024	02/07/2024	UPI/491673936449/23:07:04/UPI/8744070 @paytm/NA	19.00	2,02,422.39Cr
02/07/2024	02/07/2024	UPI/491638106395/21:19:00/UPI/swiggyupi @axb/Pay f	1,486.00	2,02,441.39Cr

02/07/2024	02/07/2024	UPI/491660587750/21:14:32/UPI/8744070@paytm/NA		19.00		2,03,927.39Cr
02/07/2024	02/07/2024	UPI/491637794363/21:13:58/UPI/7688950574@ibl/Sent		117.00		2,03,946.39Cr
02/07/2024	02/07/2024	UPI/455030044516/19:29:33/UPI/ramkeshy282@okicici		119.00		2,04,063.39Cr
02/07/2024	02/07/2024	UPI/491622045724/17:23:08/UPI/ay4454234@oksbi/Sen		300.00		2,04,182.39Cr
02/07/2024	02/07/2024	UPI/491651118072/17:09:38/UPI/paytm-70258461@payt		6,759.00		2,04,482.39Cr
02/07/2024	02/07/2024	UPI/491620903145/17:00:14/UPI/dharmen drapandit62-		81.00		2,11,241.39Cr
02/07/2024	02/07/2024	UPI/455020383695/16:48:40/UPI/swiggy773.rzp@icici		1,240.00		2,11,322.39Cr
02/07/2024	02/07/2024	GOBINDRAM MENGHRAJ VASWA	298	1,10,000.00		2,12,562.39Cr
02/07/2024	02/07/2024	UPI/418412525339/10:13:05/UPI/akhileshajay550-1@o		186.00		3,22,562.39Cr
02/07/2024	02/07/2024	UPI/418476658416/10:00:07/UPI/paytmqrctzks807d9@p		370.00		3,22,748.39Cr
02/07/2024	02/07/2024	UPI/418401717533/09:53:06/UPI/greenfoods@cnrb/NA		326.00		3,23,118.39Cr
02/07/2024	02/07/2024	UPI/455006848936/06:52:44/UPI/9967085036@ybl/Sent		99.00		3,23,444.39Cr
01/07/2024	01/07/2024	UPI/418343699252/23:06:45/UPI/8112571394@axl/Sent		159.00		3,23,543.39Cr
01/07/2024	01/07/2024	UPI/418343326519/22:51:15/UPI/9920747794m@pnb/NA		2,032.00		3,23,702.39Cr
01/07/2024	01/07/2024	UPI/491524870916/17:54:06/UPI/vyapar.171035892031		80.00		3,25,734.39Cr
01/07/2024	01/07/2024	UPI/491524831309/17:53:24/UPI/rajendrakumar3192@o		80.00		3,25,814.39Cr
01/07/2024	01/07/2024	UPI/491524249996/17:43:00/UPI/greenfoods@cnrb/NA		326.00		3,25,894.39Cr
01/07/2024	01/07/2024	UPI/491523701360/17:32:50/UPI/swarovski.42492235@		28,290.00		3,26,220.39Cr
01/07/2024	01/07/2024	UPI/491522724407/17:13:50/UPI/asifkhana sif001aasi		210.00		3,54,510.39Cr
01/07/2024	01/07/2024	UPI/454921028056/16:38:07/UPI/9867352129@ptaxis/S		1.00		3,54,720.39Cr
01/07/2024	01/07/2024	UPI/491558700699/16:04:44/UPI/8744070@paytm/NA		19.00		3,54,721.39Cr
01/07/2024	01/07/2024	UPI/454957074707/15:03:43/UPI/8744070@paytm/NA		19.00		3,54,740.39Cr
01/07/2024	01/07/2024	RTGS-NICBR52024070100003888-BODY FITNESS PROMOTION			3,50,000.00	3,54,759.39Cr
01/07/2024	01/07/2024	UPI/454918689641/12:13:43/UPI/upiswiggy@icici/NA		301.00		4,759.39Cr
01/07/2024	01/07/2024	UPI/418300709924/09:01:07/UPI/rajeshmandal6127@ok		117.00		5,060.39Cr
01/07/2024	01/07/2024	UPI/454907753219/06:52:59/UPI/q963444464@ybl/NA		99.00		5,177.39Cr
30/06/2024	30/06/2024	UPI/491470825014/22:29:13/UPI/8744070@paytm/NA		19.00		5,276.39Cr
30/06/2024	30/06/2024	UPI/491469692972/21:49:14/UPI/8744070@paytm/NA		19.00		5,295.39Cr
30/06/2024	30/06/2024	UPI/491423964505/17:04:40/UPI/q397225308@ybl/NA		2,127.00		5,314.39Cr
30/06/2024	30/06/2024	UPI/454821266716/16:03:22/UPI/q644920203@ybl/NA		23.00		7,441.39Cr
30/06/2024	30/06/2024	UPI/418220631400/15:47:39/UPI/8956424328@ybl/Sent		125.00		7,464.39Cr
30/06/2024	30/06/2024	UPI/454854752151/15:17:51/UPI/8744070@paytm/NA		39.00		7,589.39Cr
30/06/2024	30/06/2024	UPI/454813157737/13:00:00/UPI/vyapar.171035892031		160.00		7,628.39Cr
30/06/2024	30/06/2024	UPI/418203843913/09:46:21/UPI/9867668929@ybl/Sent		87.00		7,788.39Cr
29/06/2024	29/06/2024	UPI/491333319499/21:36:12/UPI/swiggyupi@axb/Pay f		3,660.00		7,875.39Cr
29/06/2024	29/06/2024	UPI/491333037001/21:29:36/UPI/grofersindia.rzp@ax		148.00		11,535.39Cr

29/06/2024	29/06/2024	UPI/491339857411/20:32:58/UPI/9892563160-1@okbiza	1,440.00	11,683.39Cr
29/06/2024	29/06/2024	UPI/418139804218/18:13:13/UPI/upiswiggy@icici/NA	762.00	13,123.39Cr
29/06/2024	29/06/2024	UPI/418122792026/15:49:36/UPI/sohailsalmani13@oki	133.00	13,885.39Cr
29/06/2024	29/06/2024	UPI/418140948322/15:06:57/UPI/shivani10rajput@oks	10,000.00	14,018.39Cr
29/06/2024	29/06/2024	UPI/418110834228/11:30:13/UPI/9820444667@paytm/NA	534.00	4,018.39Cr
29/06/2024	29/06/2024	UPI/418106203018/09:36:59/UPI/9999208506@paytm/NA	1,163.00	4,552.39Cr
29/06/2024	29/06/2024	UPI/454701956190/06:41:48/UPI/9892249885@ibl/Sent	388.00	5,715.39Cr
28/06/2024	28/06/2024	UPI/418040002263/23:59:23/UPI/mab000022690046549@	3,000.00	6,103.39Cr
28/06/2024	28/06/2024	UPI/491232771340/20:40:11/UPI/thakursahab97680@ok	100.00	9,103.39Cr
28/06/2024	28/06/2024	UPI/491232338266/20:34:02/UPI/sik986786@oksbi/Sen	254.00	9,203.39Cr
28/06/2024	28/06/2024	UPI/454636763779/19:18:35/UPI/sonkar7raj@okaxis/S	194.00	9,457.39Cr
28/06/2024	28/06/2024	UPI/491229642413/17:16:06/UPI/vyapar.171035892031	160.00	9,651.39Cr
28/06/2024	28/06/2024	UPI/491229606771/17:15:20/UPI/9696175120@paytm/NA	75.00	9,811.39Cr
28/06/2024	28/06/2024	UPI/454628749979/16:56:31/UPI/swiggyfoodsreh.rzp@	599.00	9,886.39Cr
28/06/2024	28/06/2024	UPI/418011459939/10:16:28/UPI/atikkhan313rbl@okic	119.00	10,485.39Cr
28/06/2024	28/06/2024	UPI/418000678008/09:56:24/UPI/greenfoods@cnrb/NA	1,499.00	10,604.39Cr
28/06/2024	28/06/2024	UPI/454606041090/06:55:39/UPI/q114290940@ybl/NA	100.00	12,103.39Cr
27/06/2024	27/06/2024	UPI/491134446463/20:03:07/UPI/upiswiggy@icici/NA	947.00	12,203.39Cr
27/06/2024	27/06/2024	UPI/454530054383/19:02:06/UPI/foo.62690856@hdfcba	1,632.00	13,150.39Cr
27/06/2024	27/06/2024	UPI/454523399680/16:59:30/UPI/mohdbuk12@okicici/S	250.00	14,782.39Cr
27/06/2024	27/06/2024	UPI/454522398665/16:35:48/UPI/q569187335@ybl/NA	125.00	15,032.39Cr
27/06/2024	27/06/2024	UPI/417928249150/14:50:51/UPI/alok02mh@okicici/Se	70.00	15,157.39Cr
27/06/2024	27/06/2024	UPI/417927442542/14:31:23/UPI/bddcvvv85598@axl/Se	950.00	15,227.39Cr
27/06/2024	27/06/2024	UPI/417915731677/10:03:04/UPI/greenfoods@cnrb/NA	1,065.00	16,177.39Cr
27/06/2024	27/06/2024	UPI/417904849690/09:38:29/UPI/ys3839328@okaxis/Se	65.00	17,242.39Cr
27/06/2024	27/06/2024	UPI/417902538277/08:26:06/UPI/9867352129@ptaxis/S	16,000.00	17,307.39Cr
27/06/2024	27/06/2024	UPI/454509282935/01:19:16/UPI/chhotuya daajv03@oka	118.00	33,307.39Cr
26/06/2024	26/06/2024	UPI/491033584397/21:10:18/UPI/swiggy773.rzp@icici	1,045.00	33,425.39Cr
26/06/2024	26/06/2024	UPI/417834331104/18:59:20/UPI/grofersindia.rzp@hd	2,172.00	34,470.39Cr
26/06/2024	26/06/2024	UPI/491028449989/17:17:27/UPI/greenfoods@cnrb/NA	641.00	36,642.39Cr
26/06/2024	26/06/2024	UPI/491028290208/17:14:08/UPI/devikabing@okhdfcba	1,103.00	37,283.39Cr
26/06/2024	26/06/2024	UPI/417822960542/15:01:09/UPI/vyapar.171035892031	661.00	38,386.39Cr
26/06/2024	26/06/2024	UPI/454418656308/13:24:50/UPI/upiswiggy@icici/NA	757.00	39,047.39Cr
26/06/2024	26/06/2024	UPI/454415152179/12:11:12/UPI/sanjaysah3610-1@oki	97.00	39,804.39Cr
26/06/2024	26/06/2024	UPI/417881850507/11:31:25/UPI/spotify.bdsi@icici/	119.00	39,901.39Cr
26/06/2024	26/06/2024	SMS Charges for MAY 24	0.47	40,020.39Cr

26/06/2024	26/06/2024	UPI/417808018512/09:15:27/UPI/madhuraj ak351-1@oki	70.00	40,020.86Cr
26/06/2024	26/06/2024	UPI/417807577605/09:02:37/UPI/vyapar.17 1035892031	160.00	40,090.86Cr
26/06/2024	26/06/2024	UPI/454404252890/06:09:58/UPI/sy135473 5@oksbi/Sen	121.00	40,250.86Cr
25/06/2024	25/06/2024	UPI/417741705277/22:56:51/UPI/upiswiggy @icici/NA	582.00	40,371.86Cr
25/06/2024	25/06/2024	UPI/417707744018/14:23:07/UPI/billdeskpg .appleser	999.00	40,953.86Cr
25/06/2024	25/06/2024	UPI/417702031620/09:08:31/UPI/jeetubang era07@okhd	210.00	41,952.86Cr
25/06/2024	25/06/2024	UPI/417700646040/08:23:09/UPI/parvesh7 07k@okaxis/	23.00	42,162.86Cr
24/06/2024	24/06/2024	UPI/490833032936/21:30:28/UPI/swiggyupi @axb/Pay f	931.00	42,185.86Cr
24/06/2024	24/06/2024	UPI/454233858548/19:15:19/UPI/swiggy.rz p@axisbank	643.00	43,116.86Cr
24/06/2024	24/06/2024	UPI/417620203990/14:34:27/UPI/faizanaal am3@oksbi/	137.00	43,759.86Cr
24/06/2024	24/06/2024	UPI/454213052883/12:02:31/UPI/swiggyupi @axb/Pay f	757.00	43,896.86Cr
24/06/2024	24/06/2024	UPI/417673598324/10:21:21/UPI/paytmqr1 n1fn69df@p	23.00	44,653.86Cr
24/06/2024	24/06/2024	UPI/417618408039/10:13:45/UPI/greenfoo ds@cnrb/NA	821.00	44,676.86Cr
24/06/2024	24/06/2024	UPI/417607021478/09:36:59/UPI/kraj87967 37-1@oksbi	23.00	45,497.86Cr
24/06/2024	24/06/2024	UPI/454203023888/06:55:35/UPI/99670850 36@axl/Sent	61.00	45,520.86Cr
23/06/2024	23/06/2024	UPI/490737520319/21:42:36/UPI/swiggy77 3.rzp@icici	667.00	45,581.86Cr
23/06/2024	23/06/2024	UPI/417532858718/18:07:46/UPI/upiswiggy @icici/NA	622.00	46,248.86Cr
23/06/2024	23/06/2024	UPI/417526578319/15:50:07/UPI/swiggyupi @axb/Pay f	309.00	46,870.86Cr
23/06/2024	23/06/2024	UPI/454110024875/13:16:11/UPI/98018321 56@ptyes/Se	71.00	47,179.86Cr
23/06/2024	23/06/2024	UPI/454119252567/13:00:48/UPI/vyapar.17 1035892031	80.00	47,250.86Cr
23/06/2024	23/06/2024	UPI/417510970656/10:10:03/UPI/rakeshku marvarma689	56.00	47,330.86Cr
23/06/2024	23/06/2024	UPI/417510590473/10:01:21/UPI/greenfoo ds@cnrb/NA	821.00	47,386.86Cr
23/06/2024	23/06/2024	UPI/417508939313/09:17:05/UPI/89791001 94@paytm/NA	61.00	48,207.86Cr
23/06/2024	23/06/2024	UPI/454103656537/00:29:29/UPI/pappuraw atpappurawa	458.00	48,268.86Cr
22/06/2024	22/06/2024	UPI/417442812611/23:24:13/UPI/lalocamar iallpbk.4	6,037.00	48,726.86Cr
22/06/2024	22/06/2024	UPI/417440643590/22:07:14/UPI/99201760 53@sbi/Sent	408.00	54,763.86Cr
22/06/2024	22/06/2024	UPI/490621702690/17:07:22/UPI/q2742296 63@ybl/NA	3,400.00	55,171.86Cr
22/06/2024	22/06/2024	UPI/490621512331/17:03:18/UPI/dse18r10f 261b200324	466.00	58,571.86Cr
22/06/2024	22/06/2024	UPI/454021252381/16:57:32/UPI/98330810 11@paytm/NA	210.00	59,037.86Cr
22/06/2024	22/06/2024	UPI/417428111913/15:39:47/UPI/ajfarshaik h140@okic	750.00	59,247.86Cr
22/06/2024	22/06/2024	UPI/417414826110/10:45:28/UPI/swiggyfoo dsreh.rzp@	1,154.00	59,997.86Cr
22/06/2024	22/06/2024	UPI/417402245568/09:41:56/UPI/sandeep al10181@oks	136.00	61,151.86Cr
22/06/2024	22/06/2024	UPI/454008798141/07:41:23/UPI/swiggyfoo dsreh.rzp@	809.00	61,287.86Cr
21/06/2024	21/06/2024	UPI/417344461950/22:41:51/UPI/nityanand choudri837	600.00	62,096.86Cr
21/06/2024	21/06/2024	UPI/417344415047/22:40:12/UPI/q6728407 42@ybl/NA	45.00	62,696.86Cr
21/06/2024	21/06/2024	UPI/417343211683/22:06:07/UPI/pinelabs. 2392261@ic	963.00	62,741.86Cr