

Main Account Holder Name :KUNAL RAJPUT

Address :

Joint Account Holder Name :  
RANJANA DAYANIDHI RAJPUT

A 1\*0\* 1\*T\* F\*R S\*M\*R\*A\* K\*N\*K\*A S\*A\*E\*  
W\*S\*E\*N E\*P H\*G\*W\*Y B\*R\*V\*L\* E  
M\*M\*A  
M\*H\*R\*S\*T\*A-4\*0\*6\*  
I\*D\*A

Customer Id:	007438904	Account No:	162XXXXXXXXX013
Branch Name:	BORIVALI(EAST),MUMBAI	MICR Code:	400012012
IFSC Code:	BARB0BOREAS	Nominee Reg:	Yes

Your Account Statement as on 01/09/2025

Statement Period from 01/04/2024 to 30/04/2025

Statement of transactions in Savings Account 162XXXXXXXXX013 in INR for the period 01/04/2024 - 30/04/2025

KUNAL RAJPUT				Savings Account - 162XXXXXXXXX013		
TRAN DATE	VALUE DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
30/04/2025	30/04/2025	UPI/512037038013/22:12:49/UPI/gpay-11239100532@ok		61.00		16,354.16Cr
30/04/2025	30/04/2025	UPI/512035431160/18:58:45/UPI/dse14v33y521u061124		350.00		16,415.16Cr
30/04/2025	30/04/2025	UPI/512035357376/18:52:26/UPI/theanubhavchopra-1@		9,688.00		16,765.16Cr
30/04/2025	30/04/2025	UPI/512035297835/18:43:52/UPI/9372144106@ibl/Sent		81.00		26,453.16Cr
30/04/2025	30/04/2025	UPI/512035212672/18:33:12/UPI/paytmqr5ijkw@ptys/		448.00		26,534.16Cr
30/04/2025	30/04/2025	UPI/512034974070/18:02:04/UPI/depksi0197-3@oksbi/		130.00		26,982.16Cr
30/04/2025	30/04/2025	UPI/100451163995/11:50:59/UPI/appleservices.bdsi@		179.00		27,112.16Cr
30/04/2025	30/04/2025	UPI/512032774155/11:45:49/UPI/paytm-blinkit@ptybl		325.00		27,291.16Cr
30/04/2025	30/04/2025	UPI/512032732141/11:38:29/UPI/8320125375@axl/Sent		85.00		27,616.16Cr
30/04/2025	30/04/2025	UPI/512032624827/11:20:48/UPI/paytmqr6bz404@ptys/		617.00		27,701.16Cr
30/04/2025	30/04/2025	UPI/512031653446/08:08:18/UPI/dse14v33y521u061124		4,900.00		28,318.16Cr
30/04/2025	30/04/2025	UPI/512031460551/07:02:14/UPI/9987030324@ptaxis/N		79.00		33,218.16Cr
30/04/2025	30/04/2025	UPI/512031238637/01:22:20/UPI/8320750609@ptsbi/NA		99.00		33,297.16Cr
29/04/2025	29/04/2025	UPI/511930885250/22:36:34/UPI/9519766433@axl/Sent		220.00		33,396.16Cr
29/04/2025	29/04/2025	UPI/511930652743/21:50:46/UPI/8591039126-2@ybl/Se		111.00		33,616.16Cr
29/04/2025	29/04/2025	UPI/511930448759/21:30:25/UPI/bsc1@rbl/Sent using		814.00		33,727.16Cr
29/04/2025	29/04/2025	UPI/511930055029/20:34:45/UPI/utilitypaytm@hdfcba		8,010.00		34,541.16Cr
29/04/2025	29/04/2025	UPI/511930101199/20:33:59/UPI/ranjeetman1999@okic		69.00		42,551.16Cr
29/04/2025	29/04/2025	UPI/511929420624/19:17:24/UPI/vyapar.170577906322		600.00		42,620.16Cr
29/04/2025	29/04/2025	UPI/511928838442/18:05:34/UPI/vikashkumarsaw6@ybl		93.00		43,220.16Cr
29/04/2025	29/04/2025	NEFT-AXOIC11932042175-LONGCYCLE STUDIOS PRIVATE LI			39,800.00	43,313.16Cr
29/04/2025	29/04/2025	UPI/511928617272/17:30:43/UPI/9082580416@naviaxis		90.00		3,513.16Cr
29/04/2025	29/04/2025	UPI/511928338071/16:42:46/UPI/sumnakmishra@okhdfc		1,385.00		3,603.16Cr
29/04/2025	29/04/2025	UPI/511926582953/11:29:01/UPI/8850614245@ybl/Sent		77.00		4,988.16Cr
29/04/2025	29/04/2025	UPI/511925670124/08:32:30/UPI/anilmandalam0-3@oks		52.00		5,065.16Cr
29/04/2025	29/04/2025	UPI/511925628125/08:21:47/UPI/paytmqr6bz404@ptys/		484.00		5,117.16Cr
29/04/2025	29/04/2025	UPI/511925622818/08:19:58/UPI/shivnarayanpandit92		51.00		5,601.16Cr

29/04/2025	29/04/2025	UPI/511925401491/07:00:43/UPI/khannaji m2556@okaxi	78.00	5,652.16Cr
28/04/2025	28/04/2025	UPI/511825063712/23:43:21/UPI/jitegurjar1 24@okaxi	57.00	5,730.16Cr
28/04/2025	28/04/2025	UPI/511824789788/22:22:59/UPI/arza0263 3@okhdfcbn	100.00	5,787.16Cr
28/04/2025	28/04/2025	UPI/511824727176/22:12:19/UPI/paytmqr5 9vkw4@paytm	200.00	5,887.16Cr
28/04/2025	28/04/2025	UPI/511824700925/22:07:16/UPI/bsc1@rbl /Sent using	864.00	6,087.16Cr
28/04/2025	28/04/2025	UPI/511824240160/20:59:38/REVERSAL	53.00	6,951.16Cr
28/04/2025	28/04/2025	UPI/511824240160/20:59:38/UPI/mohamm adshakib60665	53.00	6,898.16Cr
28/04/2025	28/04/2025	UPI/511824213860/20:58:49/REVERSAL	52.00	6,951.16Cr
28/04/2025	28/04/2025	UPI/511824213860/20:58:49/UPI/mohamm adshakib60665	52.00	6,899.16Cr
28/04/2025	28/04/2025	UPI/511821838593/16:00:21/UPI/dl859173 1@oksbi/Sen	85.00	6,951.16Cr
28/04/2025	28/04/2025	UPI/511821752684/15:42:55/UPI/q6727044 02@ybl/Sent	80.00	7,036.16Cr
28/04/2025	28/04/2025	UPI/511820147336/11:43:36/UPI/sangre00 27-1@okaxis	84.00	7,116.16Cr
28/04/2025	28/04/2025	UPI/511820027070/11:26:51/UPI/blinkit.pay u@hdfcba	3,728.00	7,200.16Cr
28/04/2025	28/04/2025	UPI/511858468278/10:02:21/UPI/ranjanaraj put767@ok	10,000.00	10,928.16Cr
28/04/2025	28/04/2025	UPI/511818999778/08:55:10/UPI/81041621 90@ybl/Sent	125.00	928.16Cr
28/04/2025	28/04/2025	UPI/511818169216/00:47:40/UPI/mohamm adshakib60665	84.00	1,053.16Cr
27/04/2025	27/04/2025	UPI/511717521015/21:29:26/UPI/dhruvsing hgurjar80@	100.00	1,137.16Cr
27/04/2025	27/04/2025	UPI/511717379371/21:09:57/UPI/pallivialro nald@oki	200.00	1,237.16Cr
27/04/2025	27/04/2025	UPI/511716776146/19:56:24/UPI/mandalsa ntosh9967@o	80.00	1,437.16Cr
27/04/2025	27/04/2025	UPI/511715981942/18:21:38/UPI/paytmqr6 6daba@ptys/	20.00	1,517.16Cr
27/04/2025	27/04/2025	UPI/511715643099/17:31:39/UPI/89604959 77@ptyes/NA	350.00	1,537.16Cr
27/04/2025	27/04/2025	UPI/511714504488/13:45:05/UPI/ad794379 -2@okaxis/S	271.00	1,887.16Cr
27/04/2025	27/04/2025	UPI/511713253432/10:06:03/UPI/lavkushsh ukla2123@o	80.00	2,158.16Cr
27/04/2025	27/04/2025	UPI/511713175016/09:52:31/UPI/greenfoo ds@rbl/Sent	368.00	2,238.16Cr
27/04/2025	27/04/2025	UPI/511713142730/09:44:34/UPI/diya.naya r@okhdfcba	930.00	2,606.16Cr
27/04/2025	27/04/2025	UPI/511712880548/08:42:32/UPI/nareshde ewanaraj@yb	115.00	3,536.16Cr
27/04/2025	27/04/2025	UPI/511712676361/07:24:11/UPI/74938844 01@ibl/Sent	60.00	3,651.16Cr
27/04/2025	27/04/2025	UPI/511712451029/01:35:58/UPI/76889505 74@ybl/Sent	82.00	3,711.16Cr
27/04/2025	27/04/2025	UPI/511712371490/00:17:08/UPI/shivaniish ivanil7-1	97.00	3,793.16Cr
26/04/2025	26/04/2025	UPI/511610224407/18:34:21/UPI/dineshma ndal90th@ok	100.00	3,890.16Cr
26/04/2025	26/04/2025	UPI/511609995930/18:04:26/UPI/93051941 65@axl/Sent	103.00	3,990.16Cr
26/04/2025	26/04/2025	UPI/511609888277/17:48:47/UPI/q6727044 02@ybl/Sent	10.00	4,093.16Cr
26/04/2025	26/04/2025	UPI/511608925766/14:48:17/UPI/vikashku mar764@ibl/	88.00	4,103.16Cr
26/04/2025	26/04/2025	UPI/511608886115/14:43:33/UPI/blinkit.pay u@hdfcba	270.00	4,191.16Cr
26/04/2025	26/04/2025	UPI/511646977956/11:31:26/UPI/spotify.bd si@icici/	119.00	4,461.16Cr
26/04/2025	26/04/2025	UPI/511607609905/11:01:49/UPI/80970112 75@ptsbi/NA	700.00	4,580.16Cr
26/04/2025	26/04/2025	UPI/548209127751/10:29:06/UPI/ranjanaraj put767@ok	5,000.00	5,280.16Cr

26/04/2025	26/04/2025	UPI/511606877063/08:29:45/UPI/3252588260692j@mair	80.00	280.16Cr
25/04/2025	25/04/2025	UPI/511506143891/22:54:57/UPI/7054112058@ybl/Sent	102.00	360.16Cr
25/04/2025	25/04/2025	UPI/511505204505/20:31:46/UPI/q492696242@ybl/Sent	95.00	462.16Cr
25/04/2025	25/04/2025	UPI/511502061815/12:47:46/UPI/swiggyupi@axb/Pay f	516.00	557.16Cr
25/04/2025	25/04/2025	UPI/511501488189/11:14:43/UPI/pavanvidhudi11@okic	80.00	1,073.16Cr
25/04/2025	25/04/2025	UPI/511500267965/06:58:24/UPI/8591039126-2@ybl/Se	78.00	1,153.16Cr
24/04/2025	24/04/2025	UPI/511499694284/22:46:31/UPI/blinkit.payu@hdfcba	460.00	1,231.16Cr
24/04/2025	24/04/2025	UPI/511499540418/22:16:34/UPI/swiggyupi@axb/Pay f	831.00	1,691.16Cr
24/04/2025	24/04/2025	UPI/511497807512/19:13:44/UPI/manjaralam5139@oksb	110.00	2,522.16Cr
24/04/2025	24/04/2025	UPI/511497685022/19:02:41/UPI/7066019686@ibl/Sent	400.00	2,632.16Cr
24/04/2025	24/04/2025	UPI/511495794891/14:51:59/UPI/paytmqr6bz404@ptys/	2,016.00	3,032.16Cr
24/04/2025	24/04/2025	UPI/511494121800/10:45:52/UPI/swiggyupi@axb/Pay f	1,820.00	5,048.16Cr
24/04/2025	24/04/2025	UPI/511492604784/01:31:23/UPI/8591039126-2@ybl/Se	101.00	6,868.16Cr
24/04/2025	24/04/2025	UPI/511492586025/01:22:35/UPI/mab.037324015850006	388.00	6,969.16Cr
23/04/2025	23/04/2025	UPI/511392291553/23:00:49/UPI/amznplpvr5000463@y	510.00	7,357.16Cr
23/04/2025	23/04/2025	UPI/511392157538/22:26:11/UPI/birendrakrmandal239	68.00	7,867.16Cr
23/04/2025	23/04/2025	UPI/511390973528/19:40:04/UPI/vyapar.171035892031	130.00	7,935.16Cr
23/04/2025	23/04/2025	UPI/511390951136/19:38:50/UPI/uberindiasystem1872	442.77	8,065.16Cr
23/04/2025	23/04/2025	UPI/511390624003/19:00:05/UPI/paytm-blinkit@ptybl	764.00	8,507.93Cr
23/04/2025	23/04/2025	UPI/547922737571/15:23:42/UPI/bookmyshow@yespay/D	648.44	9,271.93Cr
23/04/2025	23/04/2025	UPI/511388292822/12:08:58/UPI/mukammilik725@oksbi/	230.00	9,920.37Cr
23/04/2025	23/04/2025	UPI/547927338638/11:30:54/UPI/ranjanarajput767@ok	10,000.00	10,150.37Cr
22/04/2025	22/04/2025	UPI/511286509249/22:38:48/UPI/shahrashid32549-1@o	10.00	150.37Cr
22/04/2025	22/04/2025	UPI/511284863328/18:56:06/UPI/rakeshrajak34270@ok	120.00	160.37Cr
22/04/2025	22/04/2025	UPI/511284288592/17:35:53/UPI/vyapar.170577906322	300.00	280.37Cr
22/04/2025	22/04/2025	UPI/511284276317/17:33:24/UPI/ps532691@okaxis/Sen	75.00	580.37Cr
22/04/2025	22/04/2025	UPI/511284115606/17:06:58/UPI/a42nobleplus.628057	100.00	655.37Cr
22/04/2025	22/04/2025	UPI/511284040310/16:52:29/UPI/q672704402@ybl/Sent	10.00	755.37Cr
22/04/2025	22/04/2025	UPI/511284039476/16:52:18/UPI/q672704402@ybl/Sent	10.00	765.37Cr
22/04/2025	22/04/2025	UPI/511282539033/12:15:50/UPI/paytmqr281005050101	80.00	775.37Cr
22/04/2025	22/04/2025	UPI/511282280489/11:30:28/UPI/blinkit.payu@hdfcba	2,522.00	855.37Cr
21/04/2025	21/04/2025	UPI/511180025647/21:14:03/UPI/swiggyupi@axb/Pay f	1,618.00	3,377.37Cr
21/04/2025	21/04/2025	UPI/511151346849/20:21:34/UPI/ranjanarajput767@ok	4,000.00	4,995.37Cr
21/04/2025	21/04/2025	UPI/511177718773/16:42:27/UPI/nadeemk22-3@okhdfcb	1,860.00	995.37Cr
21/04/2025	21/04/2025	UPI/511177281403/15:21:08/UPI/q672704402@ybl/Sent	180.00	2,855.37Cr
21/04/2025	21/04/2025	UPI/511177272251/15:20:37/UPI/eshurrhu@okhdfcbank	130.00	3,035.37Cr



21/04/2025	21/04/2025	UPI/511176563919/13:29:46/UPI/6307331002@ybl/Sent	120.00		3,165.37Cr
21/04/2025	21/04/2025	UPI/511175575747/11:11:28/UPI/nikebhan neretail.63	2,789.00		3,285.37Cr
20/04/2025	20/04/2025	UPI/511073249867/21:47:52/UPI/upiswiggy@icici/Sen	2,490.00		6,074.37Cr
20/04/2025	20/04/2025	UPI/511072258381/19:33:28/UPI/blinkit.payu@hdfcba	343.00		8,564.37Cr
20/04/2025	20/04/2025	UPI/511005621726/18:21:15/UPI/tapandas1481989@oki	418.00		8,907.37Cr
20/04/2025	20/04/2025	UPI/511070513129/14:45:32/UPI/payphi.hmshost@icic	100.00		9,325.37Cr
20/04/2025	20/04/2025	UPI/511003271461/14:32:35/UPI/payphi.tatastarbuck	394.00		9,425.37Cr
20/04/2025	20/04/2025	UPI/511003059878/14:13:11/UPI/payphi.hmshost@icic	503.00		9,819.37Cr
20/04/2025	20/04/2025	UPI/511070192843/13:46:13/UPI/gpay-11243277683@ok	1,064.00		10,322.37Cr
20/04/2025	20/04/2025	UPI/511002031948/12:31:29/UPI/paytm-blinkit@ptybl	1,099.00		11,386.37Cr
20/04/2025	20/04/2025	UPI/511069482555/11:41:14/UPI/travel1paytm@hdfcba	14,558.00		12,485.37Cr
20/04/2025	20/04/2025	UPI/547693635647/11:38:24/UPI/ranjanarajput767@ok		20,000.00	27,043.37Cr
20/04/2025	20/04/2025	UPI/511098861239/01:04:44/UPI/theoberoi bengaluru@	1,646.00		7,043.37Cr
19/04/2025	19/04/2025	UPI/331635458776/21:26:49/UPI/hareshs7@ibl/Paymen		180.00	8,689.37Cr
19/04/2025	19/04/2025	NEFT-AXOIC10953646566-LONGCYCLE STUDIOS PRIVATE LI		4,200.00	8,509.37Cr
19/04/2025	19/04/2025	UPI/510988464091/08:25:37/UPI/9704243884@ptyes/NA	1,300.00		4,309.37Cr
19/04/2025	19/04/2025	UPI/510962232928/04:00:07/UPI/9704243884@ptyes/NA	25,616.00		5,609.37Cr
18/04/2025	18/04/2025	UPI/510861943615/23:17:44/UPI/theoberoi bengaluru@	3,091.00		31,225.37Cr
18/04/2025	18/04/2025	NEFT-AXOIC10845107532-LONGCYCLE STUDIOS PRIVATE LI		27,000.00	34,316.37Cr
18/04/2025	18/04/2025	UPI/510859829044/18:18:49/UPI/9867352129@ptaxis/N	1.00		7,316.37Cr
18/04/2025	18/04/2025	UPI/510881843113/16:18:48/UPI/8292973006@ybl/Sent	101.00		7,317.37Cr
18/04/2025	18/04/2025	UPI/510856065604/06:57:16/UPI/mahtab.rv-1@oksbi/S	277.00		7,418.37Cr
17/04/2025	17/04/2025	UPI/547394769985/22:27:09/UPI/aanshika b@okaxis/UP		700.00	7,695.37Cr
17/04/2025	17/04/2025	UPI/510781399311/22:27:02/UPI/chandan.kapur@okici		700.00	6,995.37Cr
17/04/2025	17/04/2025	UPI/510774941461/22:26:56/UPI/bsc1@rbl /Sent using	2,112.00		6,295.37Cr
17/04/2025	17/04/2025	UPI/510768917366/14:41:10/UPI/travel1paytm@hdfcba	7,836.00		8,407.37Cr
17/04/2025	17/04/2025	UPI/510751663261/12:38:39/UPI/blinkit104020.rzp@r	428.00		16,243.37Cr
17/04/2025	17/04/2025	UPI/510751575570/12:23:31/UPI/vyapar.170068140665	3,500.00		16,671.37Cr
17/04/2025	17/04/2025	UPI/510751571059/12:21:56/UPI/uberindia systemspri	234.85		20,171.37Cr
17/04/2025	17/04/2025	UPI/510766751552/11:30:51/UPI/8097011275@ptsbi/NA	1,000.00		20,406.22Cr
17/04/2025	17/04/2025	UPI/510750878181/10:49:59/UPI/845480826@ybl/Sent	51.46		21,406.22Cr
17/04/2025	17/04/2025	UPI/510750741526/10:30:17/UPI/suniljaiswar1991-1@	1,750.00		21,457.68Cr
17/04/2025	17/04/2025	UPI/510749991624/08:33:46/UPI/diliprajak5313@oksb	67.40		23,207.68Cr
17/04/2025	17/04/2025	UPI/510764710791/08:25:50/UPI/paytmqr6bz404@ptys/	538.00		23,275.08Cr
17/04/2025	17/04/2025	UPI/510764418241/07:52:10/UPI/sivakumarayasivakum	82.00		23,813.08Cr
16/04/2025	16/04/2025	UPI/510648426924/21:21:13/UPI/swiggyupi@axb/Pay f	847.00		23,895.08Cr

16/04/2025	16/04/2025	UPI/510648300238/21:07:23/UPI/vyapar.170577906322		4,200.00		24,742.08Cr
16/04/2025	16/04/2025	UPI/510642105154/09:35:15/UPI/blinkit.payu@hdfcba		621.00		28,942.08Cr
16/04/2025	16/04/2025	UPI/510642083555/09:31:07/UPI/swiggyupi@axb/Pay f		1,050.00		29,563.08Cr
16/04/2025	16/04/2025	UPI/510699788449/07:40:02/UPI/spotify.bdsi@icici/		119.00		30,613.08Cr
16/04/2025	16/04/2025	UPI/510650104900/02:53:55/UPI/khanrihan4577-2@oks		81.00		30,732.08Cr
15/04/2025	15/04/2025	UPI/510539557652/20:43:20/UPI/aanshikab@okaxis/Se		7,892.00		30,813.08Cr
15/04/2025	15/04/2025	UPI/510543902369/17:50:25/UPI/7738729582@ybl/Sent		77.00		38,705.08Cr
15/04/2025	15/04/2025	UPI/510537166472/17:17:30/UPI/ak9044822931@oksbi/		90.00		38,782.08Cr
15/04/2025	15/04/2025	UPI/510535559333/13:55:00/UPI/upiswiggy@icici/Sen		725.00		38,872.08Cr
15/04/2025	15/04/2025	UPI/510534579585/12:05:45/UPI/nadeemk22-3@okhdfcb		1,100.00		39,597.08Cr
15/04/2025	15/04/2025	UPI/510538520107/11:29:50/UPI/sagarkumaralbd@oksb		77.00		40,697.08Cr
15/04/2025	15/04/2025	UPI/510536263414/08:35:01/UPI/7984508871@ibl/Sent		67.00		40,774.08Cr
15/04/2025	15/04/2025	UPI/510532889685/08:26:25/UPI/paytmqr6bz404@ptys/		538.00		40,841.08Cr
15/04/2025	15/04/2025	UPI/510532885298/08:25:22/UPI/palh2448@okhdfcbank		114.00		41,379.08Cr
14/04/2025	14/04/2025	UPI/510434041966/22:07:54/UPI/mab.037325016210035		3,987.00		41,493.08Cr
14/04/2025	14/04/2025	UPI/510429921970/19:24:21/UPI/9004025515@axl/Sent		115.00		45,480.08Cr
14/04/2025	14/04/2025	UPI/510430014974/18:12:49/UPI/vyapar.170577906322		300.00		45,595.08Cr
14/04/2025	14/04/2025	UPI/510429923557/18:05:16/UPI/q059989509@ybl/Sent		20.00		45,895.08Cr
14/04/2025	14/04/2025	UPI/510429041310/18:02:07/UPI/paytmqrtdvnnvwowmd@p		420.00		45,915.08Cr
14/04/2025	14/04/2025	UPI/510427479458/14:29:25/UPI/9987250884@ybl/Sent		68.00		46,335.08Cr
14/04/2025	14/04/2025	UPI/510427174357/14:20:10/UPI/mk7158046@okicici/S		11.00		46,403.08Cr
14/04/2025	14/04/2025	GOBINDRAM MENGHRAJ VASWA	333	1,10,000.00		46,414.08Cr
14/04/2025	14/04/2025	UPI/510426990428/13:25:44/UPI/blinkit.payu@hdfcba		990.00		1,56,414.08Cr
14/04/2025	14/04/2025	UPI/510425059686/11:43:11/UPI/dse14k33x517a061124		1,050.00		1,57,404.08Cr
14/04/2025	14/04/2025	NEFT-SCBLH10400534023-COSMIX WELLNESS PRIVATE LIMI			2,794.00	1,58,454.08Cr
14/04/2025	14/04/2025	UPI/510422741630/08:08:27/UPI/9930203882@okbizaxi		952.00		1,55,660.08Cr
14/04/2025	14/04/2025	UPI/510424608081/07:40:37/UPI/khurshidalam020488-		138.00		1,56,612.08Cr
13/04/2025	13/04/2025	UPI/510323496627/21:57:20/UPI/swiggyupi@axb/Pay f		311.00		1,56,750.08Cr
13/04/2025	13/04/2025	UPI/510318867000/20:00:34/UPI/nanaso.mane@ybl/Sen		350.00		1,57,061.08Cr
13/04/2025	13/04/2025	UPI/510318688347/19:52:27/UPI/swiggyupi@axb/Pay f		1,104.00		1,57,411.08Cr
13/04/2025	13/04/2025	UPI/510318710196/19:50:47/UPI/blinkit104020.rzp@r		500.00		1,58,515.08Cr
13/04/2025	13/04/2025	UPI/510321485978/18:59:47/UPI/9930203882@okbizaxi		785.00		1,59,015.08Cr
13/04/2025	13/04/2025	UPI/510321453602/18:55:46/UPI/paytmqr15o58rxowk@p		697.00		1,59,800.08Cr
13/04/2025	13/04/2025	UPI/510313420255/13:54:37/UPI/upiswiggy@icici/Sen		1,038.00		1,60,497.08Cr
13/04/2025	13/04/2025	UPI/510313371298/13:52:33/UPI/swiggy773.rzp@icici		2,132.00		1,61,535.08Cr
13/04/2025	13/04/2025	UPI/510317297361/10:56:44/UPI/9616026838@axl/Sent		315.00		1,63,667.08Cr

13/04/2025	13/04/2025	UPI/510310216366/10:10:10/UPI/paytmqr6bz404@ptys/	1,041.00		1,63,982.08Cr
13/04/2025	13/04/2025	UPI/510316945630/10:09:15/UPI/9305526602@axl/Sent	80.00		1,65,023.08Cr
12/04/2025	12/04/2025	UPI/510215460853/23:34:45/UPI/udayb6970@okhdfcbn	80.00		1,65,103.08Cr
12/04/2025	12/04/2025	UPI/100351229430/22:00:45/UPI/sonypictu resnetwork	399.00		1,65,183.08Cr
12/04/2025	12/04/2025	UPI/510206281347/21:12:39/UPI/sajidansa rimd038@ok	70.00		1,65,582.08Cr
12/04/2025	12/04/2025	UPI/510204151791/19:23:37/UPI/vyapar.17 0577906322	600.00		1,65,652.08Cr
12/04/2025	12/04/2025	UPI/510213083130/19:22:57/UPI/mohdirfan 4260@okici	109.00		1,66,252.08Cr
12/04/2025	12/04/2025	UPI/510203647372/19:02:19/UPI/rajrahulus harenu-2@	130.00		1,66,361.08Cr
12/04/2025	12/04/2025	UPI/510205728350/09:19:15/UPI/vyapar.17 3351416054	1,500.00		1,66,491.08Cr
12/04/2025	12/04/2025	UPI/510204928305/06:17:14/UPI/yadavmit hlesh4554@o	126.00		1,67,991.08Cr
11/04/2025	11/04/2025	UPI/510104944982/12:28:36/UPI/paytm- blinkit@ptybl		222.00	1,68,117.08Cr
11/04/2025	11/04/2025	UPI/510198911855/12:20:47/UPI/paytm- blinkit@ptybl	412.00		1,67,895.08Cr
11/04/2025	11/04/2025	UPI/510198815643/12:06:29/UPI/dineshsa w9561@okhdf	132.00		1,68,307.08Cr
11/04/2025	11/04/2025	UPI/510183963374/11:41:41/UPI/paytmqr5i jjkw@ptys/	1,937.00		1,68,439.08Cr
11/04/2025	11/04/2025	UPI/510198170696/10:26:02/UPI/paytmqrel cfmxwlz8@p	63.00		1,70,376.08Cr
11/04/2025	11/04/2025	UPI/510181896900/08:44:19/UPI/suniljaisw ar1991-1@	1,400.00		1,70,439.08Cr
11/04/2025	11/04/2025	UPI/510197218243/07:00:52/UPI/vg22377 @okicici/Sen	79.00		1,71,839.08Cr
10/04/2025	10/04/2025	UPI/510074523052/17:00:10/UPI/indrajeetr amsurstya	52.00		1,71,918.08Cr
10/04/2025	10/04/2025	UPI/510093445851/16:44:03/UPI/95946953 04@axl/Sent	75.00		1,71,970.08Cr
10/04/2025	10/04/2025	UPI/510074040533/16:22:59/UPI/upiswiggy @icici/Sen	725.00		1,72,045.08Cr
10/04/2025	10/04/2025	UPI/510071358143/12:53:00/UPI/madhuba npatel594-1@	80.00		1,72,770.08Cr
10/04/2025	10/04/2025	UPI/510091004529/11:09:01/UPI/paytmqrx dlw3xov0x@p	60.00		1,72,850.08Cr
10/04/2025	10/04/2025	UPI/510069805481/10:53:32/UPI/99302038 82@okbizaxi	728.00		1,72,910.08Cr
10/04/2025	10/04/2025	UPI/510090657485/10:20:35/UPI/98920369 08@ibl/Sent	54.00		1,73,638.08Cr
10/04/2025	10/04/2025	UPI/546677445779/09:47:27/UPI/wadheras hi@okicici/		2,419.00	1,73,692.08Cr
10/04/2025	10/04/2025	UPI/510068966625/09:46:19/UPI/paytmqr5i jjkw@ptys/	2,419.00		1,71,273.08Cr
10/04/2025	10/04/2025	ACHDR/BDACHSBISMSMFB/7071197675/ 110827962021	10,000.00		1,73,692.08Cr
10/04/2025	10/04/2025	ACHDR/BDACHSBISMSMFB/7071225549/ 110827962098	10,000.00		1,83,692.08Cr
10/04/2025	10/04/2025	ACHDR/BDACHSBISMSMFB/7071233131/ 110827959184	10,000.00		1,93,692.08Cr
10/04/2025	10/04/2025	UPI/510089732194/07:48:04/UPI/q8356127 46@ybl/Sent	109.00		2,03,692.08Cr
10/04/2025	10/04/2025	SMS Charges for MAR 25	1.65		2,03,801.08Cr
09/04/2025	10/04/2025	UPI/510066729473/00:01:40/UPI/mukeshy adav31317-3@	70.00		2,03,802.73Cr
09/04/2025	09/04/2025	UPI/509987815384/20:55:45/UPI/ramdhani bind540@okh	55.00		2,03,872.73Cr
09/04/2025	09/04/2025	UPI/509961225502/17:58:56/UPI/bharatpe 90726948486	63.00		2,03,927.73Cr
09/04/2025	09/04/2025	UPI/509960660926/17:20:57/UPI/bikkiman dal0076@ibl	54.00		2,03,990.73Cr
09/04/2025	09/04/2025	UPI/509985199715/17:07:54/UPI/paytmqr6 bz404@ptys/	2,822.00		2,04,044.73Cr
09/04/2025	09/04/2025	OUTWARD RETURN CHARGES	561.00		2,06,866.73Cr



09/04/2025	09/04/2025	UPI/509984746485/16:09:20/UPI/9076634600@ptyes/NA	270.00		2,07,427.73Cr
09/04/2025	09/04/2025	UPI/509984566407/15:46:38/UPI/bhagirath saw35@okhd	89.00		2,07,697.73Cr
09/04/2025	09/04/2025	RETURNED:332:FUNDS INSUFFICIENT		1,10,000.00	2,07,786.73Cr
09/04/2025	09/04/2025	332:MICR INWD CLG (CTS)	1,10,000.00		97,786.73Cr
09/04/2025	09/04/2025	UPI/509955251788/10:35:52/UPI/9930203882@okbizaxi	706.00		2,07,786.73Cr
09/04/2025	09/04/2025	UPI/509981833532/10:17:31/UPI/airbound727970.rzp@	1,888.00		2,08,492.73Cr
09/04/2025	09/04/2025	UPI/509954892291/10:08:52/UPI/rajendra mandal9867@	125.00		2,10,380.73Cr
09/04/2025	09/04/2025	IMPS/P2A/509909746174/QUALITYHEALT HEQ/-BHB9198673		12,000.00	2,10,505.73Cr
09/04/2025	09/04/2025	IMPS/P2A/509908745982/QUALITYHEALT HEQ/-BHB9198673		98,000.00	1,98,505.73Cr
09/04/2025	09/04/2025	UPI/509980667598/06:54:55/UPI/8286405052@ptsbi/NA	80.00		1,00,505.73Cr
09/04/2025	09/04/2025	UPI/100327146660/00:41:02/UPI/billdeskpg .appleser	699.00		1,00,585.73Cr
08/04/2025	08/04/2025	UPI/509879802527/22:23:41/UPI/blinkit.pay u@hdfcba	668.00		1,01,284.73Cr
08/04/2025	08/04/2025	UPI/509817939049/21:32:43/UPI/amazon @rapl/You are	99.00		1,01,952.73Cr
08/04/2025	08/04/2025	UPI/509850355933/20:56:31/UPI/swiggy742921.rzp@rx	5,020.00		1,02,051.73Cr
08/04/2025	08/04/2025	UPI/509847771279/18:58:07/UPI/vyapar.171035892031	179.00		1,07,071.73Cr
08/04/2025	08/04/2025	UPI/509845776099/17:08:38/UPI/upiswiggy @icici/Sen	531.00		1,07,250.73Cr
08/04/2025	08/04/2025	UPI/509845725041/17:04:29/UPI/arav7695 @ibl/Sent u	48.00		1,07,781.73Cr
08/04/2025	08/04/2025	UPI/509845602941/16:55:00/UPI/mimishim ray2019@oks	5,000.00		1,07,829.73Cr
08/04/2025	08/04/2025	UPI/509844586899/15:41:26/UPI/vyapar.170068140665	3,500.00		1,12,829.73Cr
08/04/2025	08/04/2025	UPI/509875446177/15:40:17/UPI/avnishku mar32625@ok	48.00		1,16,329.73Cr
08/04/2025	08/04/2025	NEFT-AXOIC09854407115-LONGCYCLE STUDIOS PRIVATE LI		57,550.00	1,16,377.73Cr
08/04/2025	08/04/2025	UPI/509843711129/14:37:00/UPI/dse14k33x517a061124	350.00		58,827.73Cr
08/04/2025	08/04/2025	UPI/509841858307/12:39:09/UPI/kodvasha h@oksbi/Sen	85.00		59,177.73Cr
08/04/2025	08/04/2025	UPI/509841080565/11:46:30/UPI/mohdjulfu karansari3	67.00		59,262.73Cr
08/04/2025	08/04/2025	UPI/509840883962/11:33:59/UPI/paytmqr5i jkkw@ptys/	706.00		59,329.73Cr
08/04/2025	08/04/2025	UPI/509872902410/10:59:56/UPI/9594428174@axl/Sent	48.00		60,035.73Cr
08/04/2025	08/04/2025	UPI/509872803175/10:47:09/UPI/vyapar.170370548456	600.00		60,083.73Cr
08/04/2025	08/04/2025	UPI/509845151834/10:09:25/UPI/ranjanaraj put767@ok		60,000.00	60,683.73Cr
08/04/2025	08/04/2025	UPI/509838586271/08:34:18/UPI/dse14k33x517a061124	700.00		683.73Cr
08/04/2025	08/04/2025	UPI/509837837587/06:59:23/UPI/paytmqr281005050101	82.00		1,383.73Cr
07/04/2025	07/04/2025	UPI/509770540892/22:43:17/UPI/panditsur aj5014@okh	63.00		1,465.73Cr
07/04/2025	07/04/2025	UPI/509769822238/21:20:43/UPI/paytmqr281005050101	302.00		1,528.73Cr
07/04/2025	07/04/2025	PRCR/SPOTIFYINDIA/MUMBAI	119.00		1,830.73Cr
07/04/2025	07/04/2025	UPI/509731336314/18:06:04/UPI/ak1132769@oksbi/Sen	225.00		1,949.73Cr
07/04/2025	07/04/2025	UPI/509764518565/12:40:37/UPI/998733744@axl/Sent	85.00		2,174.73Cr
07/04/2025	07/04/2025	UPI/509725365367/10:57:43/UPI/jubairahmad24470@ok	45.00		2,259.73Cr
07/04/2025	07/04/2025	UPI/509762950388/09:10:16/UPI/paybil3066@ptybl/Se	366.80		2,304.73Cr

07/04/2025	07/04/2025	UPI/509723671981/08:19:58/UPI/dse14k33x517a061124	350.00		2,671.53Cr
07/04/2025	07/04/2025	UPI/509723193072/07:02:55/UPI/9967085036@axl/Sent	80.00		3,021.53Cr
06/04/2025	06/04/2025	IMPS/P2A/509621735391/QUALITYHEALTH EQ/-BHB9198673		3,000.00	3,101.53Cr
06/04/2025	06/04/2025	UPI/509661032456/21:20:35/UPI/upiswiggy@icici/Sen	376.00		101.53Cr
06/04/2025	06/04/2025	UPI/509620229572/20:24:10/UPI/ibkpos.ep085963@ici	480.30		477.53Cr
06/04/2025	06/04/2025	UPI/509618448572/18:56:11/UPI/ibkpos.ep085967@ici	551.70		957.83Cr
06/04/2025	06/04/2025	UPI/509656541578/13:09:58/UPI/upiswiggy@icici/Sen	626.00		1,509.53Cr
06/04/2025	06/04/2025	UPI/509611830439/10:14:40/UPI/paytm-blinkit@ptybl	577.00		2,135.53Cr
06/04/2025	06/04/2025	UPI/509654958760/09:54:43/UPI/9930203882@okbizaxi	986.00		2,712.53Cr
06/04/2025	06/04/2025	UPI/509609812863/02:22:08/UPI/ranjeetsoni5335-2@o	352.00		3,698.53Cr
06/04/2025	06/04/2025	UPI/509653899243/01:51:33/UPI/hiteshvardnagra5@okh	10.00		4,050.53Cr
05/04/2025	05/04/2025	UPI/509552062940/20:27:05/UPI/ibkpos.ep063328@ici	486.00		4,060.53Cr
05/04/2025	05/04/2025	UPI/509506170506/19:44:52/UPI/ibkpos.ep077385@ici	440.00		4,546.53Cr
05/04/2025	05/04/2025	UPI/509504636757/18:17:39/UPI/gpay-11198415519@ok	25.00		4,986.53Cr
05/04/2025	05/04/2025	UPI/509550299694/18:13:50/UPI/paytmqr6bz404@ptys/	857.00		5,011.53Cr
05/04/2025	05/04/2025	UPI/509550295661/18:13:20/UPI/paytmqr5ijjkw@ptys/	95.00		5,868.53Cr
05/04/2025	05/04/2025	UPI/509549880703/17:33:07/UPI/tejendra6775@naviax	80.00		5,963.53Cr
05/04/2025	05/04/2025	UPI/509546537170/11:23:26/UPI/9999208506@pthdfc/N	1,200.00		6,043.53Cr
05/04/2025	05/04/2025	UPI/509597989995/09:59:34/UPI/dse14k33x517a061124	330.00		7,243.53Cr
05/04/2025	05/04/2025	UPI/509545851181/09:59:06/UPI/dse14k33x517a061124	350.00		7,573.53Cr
05/04/2025	05/04/2025	UPI/509596189096/05:22:38/UPI/8828488783@ybl/Sent	101.00		7,923.53Cr
04/04/2025	04/04/2025	UPI/509441581769/18:55:46/UPI/paytm-blinkit@ptybl	790.00		8,024.53Cr
04/04/2025	04/04/2025	UPI/509441301217/18:32:03/UPI/paytmqr5ijjkw@ptys/	952.00		8,814.53Cr
04/04/2025	04/04/2025	UPI/509489983498/18:00:52/UPI/7240220243@axl/Sent	55.00		9,766.53Cr
04/04/2025	04/04/2025	UPI/509440897514/17:56:00/UPI/paytmqr5crpfc@ptys/	500.00		9,821.53Cr
04/04/2025	04/04/2025	UPI/509439859163/16:04:38/UPI/ramsagaryadav8709-3	76.00		10,321.53Cr
04/04/2025	04/04/2025	1621-PPF DEPOSITS GBM492599	331	1,40,000.00	10,397.53Cr
04/04/2025	04/04/2025	UPI/509438739306/13:48:13/UPI/swiggyupi@axb/Pay f	1,088.00		1,50,397.53Cr
04/04/2025	04/04/2025	NEFT-BCBMH25093737465-QUALITY HEALTH EQUIPMENTS		1,32,000.00	1,51,485.53Cr
04/04/2025	04/04/2025	UPI/546005323022/13:04:47/UPI/dayarajput010861-1@		10,000.00	19,485.53Cr
04/04/2025	04/04/2025	UPI/509438305367/13:02:23/UPI/dayarajput010861-1@	10,000.00		9,485.53Cr
04/04/2025	04/04/2025	UPI/546060334276/13:00:51/UPI/dayarajput010861-1@		10,000.00	19,485.53Cr
04/04/2025	04/04/2025	UPI/509483413618/10:36:39/UPI/rajeshramprajapati0	115.00		9,485.53Cr
04/04/2025	04/04/2025	UPI/509482975462/10:07:53/UPI/paytmqr5ijjkw@ptys/	3,181.00		9,600.53Cr
04/04/2025	04/04/2025	UPI/509482424606/09:25:44/UPI/gopalsonkar332@oksb	30.00		12,781.53Cr
04/04/2025	04/04/2025	UPI/509481716617/08:24:40/UPI/dse14k33x517a061124	350.00		12,811.53Cr



04/04/2025	04/04/2025	UPI/509481018806/06:58:43/UPI/kumarikhushbu91355@	47.00	13,161.53Cr
04/04/2025	04/04/2025	UPI/100297116775/05:13:31/UPI/billdeskpg.appler	699.00	13,208.53Cr
03/04/2025	03/04/2025	IMPS/P2A/509321722650/QUALITYHEALTH EQ/-BHB9198673	10,000.00	12,509.53Cr
03/04/2025	03/04/2025	UPI/509334177310/21:21:15/UPI/jamalansarians@okhd	50.00	2,509.53Cr
03/04/2025	03/04/2025	UPI/509334059611/21:12:24/UPI/vyapar.171035892031	880.00	2,559.53Cr
03/04/2025	03/04/2025	UPI/509374571739/18:05:13/UPI/kanchankishoryadav2	120.00	3,439.53Cr
03/04/2025	03/04/2025	UPI/509372012803/15:02:41/UPI/paytm-blinkit@ptybl	278.00	3,559.53Cr
03/04/2025	03/04/2025	OUTWARD RETURN CHARGES	561.00	3,837.53Cr
03/04/2025	03/04/2025	RETURNED:309:FUNDS INSUFFICIENT	1,10,000.00	4,398.53Cr
03/04/2025	03/04/2025	309:MICR INWD CLG (CTS)	1,10,000.00	1,05,601.47Dr
03/04/2025	03/04/2025	UPI/509328091534/12:45:51/UPI/nemchand saw89-1@oka	88.00	4,398.53Cr
03/04/2025	03/04/2025	UPI/509370068767/12:22:45/UPI/paytmqr6bz404@ptys/	1,120.00	4,486.53Cr
03/04/2025	03/04/2025	UPI/509327462017/11:47:54/UPI/bijendratu ri943@okh	47.00	5,606.53Cr
03/04/2025	03/04/2025	UPI/509367795774/08:58:14/UPI/thesimplebrew.42609	700.00	5,653.53Cr
03/04/2025	03/04/2025	UPI/509325641776/08:42:43/UPI/sagarkumaralbd@oksb	112.00	6,353.53Cr
03/04/2025	03/04/2025	UPI/100288717889/01:28:24/UPI/billdeskpg.appler	699.00	6,465.53Cr
02/04/2025	02/04/2025	UPI/509265088754/21:32:38/UPI/mab.037325016210035	2,469.00	7,164.53Cr
02/04/2025	02/04/2025	UPI/509222773996/20:46:28/UPI/paytmqr6785hn@ptys/	10.00	9,633.53Cr
02/04/2025	02/04/2025	UPI/509261053487/18:06:02/UPI/paytmqr5i jkw@ptys/	450.00	9,643.53Cr
02/04/2025	02/04/2025	UPI/509257186138/13:13:36/UPI/nadeemk22-3@okhdfcb	2,530.00	10,093.53Cr
02/04/2025	02/04/2025	UPI/509216455423/12:09:04/UPI/payair7673@ptybl/Se	580.80	12,623.53Cr
02/04/2025	02/04/2025	UPI/509216414225/12:06:54/UPI/9663080825.eazypay@	4,000.00	13,204.33Cr
02/04/2025	02/04/2025	UPI/509215541551/10:51:17/UPI/thesimplebrew.42609	350.00	17,204.33Cr
02/04/2025	02/04/2025	UPI/742910510925/08:06:11/UPI/playstore@axisbank/	589.00	17,554.33Cr
02/04/2025	02/04/2025	UPI/509253283669/07:59:25/UPI/blinkit.payu@hdfcba	880.00	18,143.33Cr
02/04/2025	01/04/2025	UPI/509110162800/19:16:25/UPI/thesimplebrew.42609	350.00	19,023.33Cr
02/04/2025	01/04/2025	UPI/509107500249/15:41:13/UPI/swiggy@ yespay/Pay f	376.00	19,373.33Cr
02/04/2025	01/04/2025	UPI/509104432609/10:54:13/UPI/thesimplebrew.42609	350.00	19,749.33Cr
02/04/2025	01/04/2025	UPI/509142765091/10:52:21/UPI/9867352129@ptaxis/N	1.00	20,099.33Cr
02/04/2025	01/04/2025	UPI/509102565141/06:58:28/UPI/rameshti wari4079-23	70.00	20,100.33Cr
02/04/2025	01/04/2025	UPI/509102360740/04:07:34/UPI/pajit6585@okhdfcban	100.00	20,170.33Cr
02/04/2025	01/04/2025	UPI/509102357314/03:59:56/UPI/a42noble plus.628057	220.00	20,270.33Cr
31/03/2025	01/04/2025	UPI/509102130922/00:23:10/UPI/aakashsa in7860@okax	100.00	20,490.33Cr
31/03/2025	31/03/2025	UPI/509001980548/23:29:42/UPI/rajputsah eb15-3@oki	654.00	20,590.33Cr
31/03/2025	31/03/2025	UPI/509001938851/23:20:42/UPI/upiswiggy @icici/Sen	376.00	21,244.33Cr
31/03/2025	31/03/2025	UPI/509037699000/20:13:05/UPI/payphi.h mshost@icic	200.00	21,620.33Cr
31/03/2025	31/03/2025	UPI/509000165484/20:12:31/UPI/payphi.h mshost@icic	250.00	21,820.33Cr

31/03/2025	31/03/2025	UPI/509000029743/20:04:44/UPI/payphi.tat astarbuck	394.00		22,070.33Cr
31/03/2025	31/03/2025	UPI/509099869895/19:52:15/UPI/94495241 50@ibl/Sent	1,685.00		22,464.33Cr
31/03/2025	31/03/2025	UPI/509036781268/19:17:24/UPI/paybil306 6@ptybl/Se	48.00		24,149.33Cr
31/03/2025	31/03/2025	UPI/509036355372/18:53:45/UPI/pinelabs. 10387353@h	1,534.00		24,197.33Cr
31/03/2025	31/03/2025	UPI/509032653496/13:25:32/UPI/amzn002 6761598@apl/	200.00		25,731.33Cr
31/03/2025	31/03/2025	UPI/509032278073/12:55:48/UPI/q2455047 34@ybl/Sent	325.00		25,931.33Cr
31/03/2025	31/03/2025	UPI/509031964858/12:27:16/UPI/thepizzab akery.4261	299.00		26,256.33Cr
31/03/2025	31/03/2025	UPI/509094837326/12:14:13/UPI/cred.arak u.coffee@a	4,047.00		26,555.33Cr
31/03/2025	31/03/2025	UPI/100264213462/11:33:53/UPI/appleserv ices.bdsi@		5.00	30,602.33Cr
31/03/2025	31/03/2025	UPI/100264194333/11:30:48/UPI/appleserv ices.bdsi@	5.00		30,597.33Cr
31/03/2025	31/03/2025	UPI/509094058135/10:56:42/UPI/bharatpe 09911578676	85.00		30,602.33Cr
31/03/2025	31/03/2025	UPI/509093925163/10:43:45/UPI/tajmgroad focashii.4	11,210.00		30,687.33Cr
31/03/2025	31/03/2025	UPI/509093760314/10:25:12/UPI/travel1pa ytm@hdfcba	6,301.00		41,897.33Cr
30/03/2025	30/03/2025	UPI/508925937838/20:20:33/UPI/80864453 35@ptyes/NA	215.00		48,198.33Cr
30/03/2025	30/03/2025	UPI/508987988780/18:36:54/UPI/m735933 9@okhdfcbank	102.00		48,413.33Cr
30/03/2025	30/03/2025	UPI/508985870741/15:32:49/UPI/vyapar.17 3291226595	885.00		48,515.33Cr
30/03/2025	30/03/2025	UPI/508985520819/15:02:45/UPI/muro.426 03137@hdfcb	2,597.00		49,400.33Cr
30/03/2025	30/03/2025	UPI/508920470359/14:11:37/UPI/uberindia systemspr	215.00		51,997.33Cr
30/03/2025	30/03/2025	UPI/508983612308/12:19:34/UPI/syedaffu9 731-2@okax	200.00		52,212.33Cr
30/03/2025	30/03/2025	UPI/508983426884/12:07:12/UPI/cred.arak u.coffee@a	500.00		52,412.33Cr
30/03/2025	30/03/2025	UPI/508983054725/11:36:01/UPI/nagediga s@oksbi/Sen	60.00		52,912.33Cr
30/03/2025	30/03/2025	IMPS/P2A/508911702309/QUALITYHEALT HEQ/-BHB9198673		40,000.00	52,972.33Cr
29/03/2025	30/03/2025	UPI/508980295278/01:25:57/UPI/malikfarm an820691@i	250.00		12,972.33Cr
29/03/2025	30/03/2025	UPI/508980181306/00:36:47/UPI/hanudasa nakoppa-4@o	200.00		13,222.33Cr
29/03/2025	30/03/2025	UPI/508980054358/00:11:41/UPI/doreshdo re8747@axl/	335.00		13,422.33Cr
29/03/2025	29/03/2025	UPI/508879924187/23:39:36/UPI/thecourty ard.670807	908.00		13,757.33Cr
29/03/2025	29/03/2025	UPI/508879863854/23:28:50/UPI/thecourty ard.670807	5,632.00		14,665.33Cr
29/03/2025	29/03/2025	UPI/508879853392/23:28:20/UPI/paytm- 72717920@ptys	1,155.00		20,297.33Cr
29/03/2025	29/03/2025	UPI/508878373261/21:01:55/UPI/tajmgroad 7riversi.4	448.00		21,452.33Cr
29/03/2025	29/03/2025	UPI/508877115972/19:44:32/UPI/q3925575 08@ybl/Sent	10.00		21,900.33Cr
29/03/2025	29/03/2025	UPI/508877067960/19:42:48/UPI/khulpujen ny-1@okici	500.00		21,910.33Cr
29/03/2025	29/03/2025	UPI/508875786264/18:21:43/UPI/87328674 71@ptyes/NA	2,800.00		22,410.33Cr
29/03/2025	29/03/2025	UPI/508875417555/17:55:21/UPI/ravikumar kalaburgi4	820.00		25,210.33Cr
29/03/2025	29/03/2025	UPI/508874460197/16:32:37/UPI/bharatpe. 9042222397	550.00		26,030.33Cr
29/03/2025	29/03/2025	UPI/508872374159/13:14:35/UPI/mcdonald sindia@axl/	342.30		26,580.33Cr
29/03/2025	29/03/2025	UPI/508872160722/12:55:32/UPI/akil8614 @okhdfcban	237.00		26,922.63Cr

29/03/2025	29/03/2025	UPI/508870734800/10:43:59/UPI/upiswiggy@icici/Sen	1,893.00	27,159.63Cr
29/03/2025	29/03/2025	UPI/508869603179/08:30:33/UPI/shadabrider3@okaxis	60.00	29,052.63Cr
29/03/2025	29/03/2025	UPI/508806134026/07:11:10/UPI/spotify.bdsi@icici/	119.00	29,112.63Cr
29/03/2025	29/03/2025	UPI/508869149511/06:14:59/UPI/mohdiqda185@oksbi/S	50.00	29,231.63Cr
28/03/2025	29/03/2025	UPI/508868804502/00:50:06/UPI/rohitgk653-1@oksbi/	127.00	29,281.63Cr
28/03/2025	29/03/2025	UPI/102218687310/00:21:19/UPI/manishkori580@okhdf	350.00	29,408.63Cr
28/03/2025	29/03/2025	UPI/508868709524/00:16:13/UPI/paytm.d14883790845@	5,717.00	29,058.63Cr
28/03/2025	29/03/2025	UPI/508868705068/00:14:46/UPI/manishkori580@okhdf	350.00	34,775.63Cr
28/03/2025	28/03/2025	UPI/508767760930/21:51:14/UPI/6386065950@ibl/Sent	150.00	35,125.63Cr
28/03/2025	28/03/2025	UPI/508766740119/20:35:28/UPI/vyapar.171035892031	60.00	35,275.63Cr
28/03/2025	28/03/2025	UPI/508764562494/18:16:10/UPI/thesimplebrew.42609	150.00	35,335.63Cr
28/03/2025	28/03/2025	UPI/508764361734/18:01:39/UPI/thesimplebrew.42609	480.00	35,485.63Cr
28/03/2025	28/03/2025	UPI/508763784987/17:16:42/UPI/9905189309@ptyes/NA	78.00	35,965.63Cr
28/03/2025	28/03/2025	UPI/508761582853/13:46:33/UPI/upiswiggy@icici/Sen	725.00	36,043.63Cr
28/03/2025	28/03/2025	UPI/508759786008/11:00:20/UPI/narendra giri8347-2@	72.00	36,768.63Cr
28/03/2025	28/03/2025	UPI/508759571289/10:40:20/UPI/paytmqr5ijjkw@ptys/	617.00	36,840.63Cr
28/03/2025	28/03/2025	UPI/508759197938/10:02:19/UPI/seetalsuhani860@oka	51.00	37,457.63Cr
28/03/2025	28/03/2025	UPI/508758696482/09:05:31/UPI/thesimplebrew.42609	350.00	37,508.63Cr
28/03/2025	28/03/2025	UPI/508758660601/09:01:34/UPI/utilitypaytm@hdfcba	8,310.00	37,858.63Cr
28/03/2025	28/03/2025	UPI/508758463934/08:35:14/REVERSAL	3,500.00	46,168.63Cr
28/03/2025	28/03/2025	UPI/508758463934/08:35:14/UPI/chandni.s23@okaxis/	3,500.00	42,668.63Cr
28/03/2025	28/03/2025	UPI/508757969592/07:01:35/UPI/yusufkhan8667g@okic	68.00	46,168.63Cr
27/03/2025	28/03/2025	UPI/508757385526/00:12:17/UPI/dharmen drakumar2902	620.00	46,236.63Cr
27/03/2025	27/03/2025	UPI/508656683116/22:11:42/UPI/travel1paytm@hdfcba	4,328.00	46,856.63Cr
27/03/2025	27/03/2025	UPI/508655807091/20:57:44/UPI/naurejkhan01-3@okax	486.00	51,184.63Cr
27/03/2025	27/03/2025	UPI/508655547208/20:38:31/UPI/paytmqr3zxdpemmb0@p	2,000.00	51,670.63Cr
27/03/2025	27/03/2025	UPI/508654285549/19:16:04/UPI/suzette.67100673@hd	200.00	53,670.63Cr
27/03/2025	27/03/2025	UPI/508653799476/18:47:54/UPI/suzette.67100673@hd	389.00	53,870.63Cr
27/03/2025	27/03/2025	UPI/508653777395/18:43:14/UPI/sachinchaurasiyasac	350.00	54,259.63Cr
27/03/2025	27/03/2025	IMPS/P2A/508616689406/QUALITYHEALTH EQ/-BHB9198673	50,000.00	54,609.63Cr
27/03/2025	27/03/2025	UPI/508651901336/16:00:42/UPI/valmikid506@okhdfcb	500.00	4,609.63Cr
27/03/2025	27/03/2025	UPI/508651899190/16:00:18/UPI/valmikid506@okhdfcb	2,000.00	5,109.63Cr
27/03/2025	27/03/2025	UPI/508650723139/13:55:22/UPI/sawindra dev22@okaxi	82.00	7,109.63Cr
27/03/2025	27/03/2025	UPI/508650495476/13:35:20/UPI/bsc1@rbl/Sent using	781.00	7,191.63Cr
27/03/2025	27/03/2025	UPI/508681070395/11:45:09/UPI/wk6365618-1@okicici	69.00	7,972.63Cr
27/03/2025	27/03/2025	UPI/508680028567/10:30:12/UPI/gk626496@oksbi/Sent	137.00	8,041.63Cr



27/03/2025	27/03/2025	UPI/508678774732/08:33:59/UPI/paytmqr5h q66m@ptys/	20.00	8,178.63Cr
27/03/2025	27/03/2025	UPI/508678474791/07:58:30/UPI/gudiyarup esh9560@ok	90.00	8,198.63Cr
27/03/2025	27/03/2025	UPI/508678354996/07:42:01/UPI/99302038 82@okbizaxi	360.00	8,288.63Cr
27/03/2025	27/03/2025	UPI/508678390231/07:41:26/UPI/99302038 82@okbizaxi	224.00	8,648.63Cr
27/03/2025	27/03/2025	UPI/508678312807/07:31:40/UPI/mishrade vin7@oksbi/	90.00	8,872.63Cr
26/03/2025	26/03/2025	UPI/508544475691/17:09:13/UPI/ansariam zad532@okic	325.00	8,962.63Cr
26/03/2025	26/03/2025	UPI/508543404740/15:26:59/UPI/siddharth howal7-1@o	251.00	9,287.63Cr
26/03/2025	26/03/2025	UPI/508541588371/12:35:15/UPI/q6727044 02@ybl/Sent	240.00	9,538.63Cr
26/03/2025	26/03/2025	UPI/102072303500/11:41:12/UPI/yoshita.b haskar@okh	1,000.00	9,778.63Cr
26/03/2025	26/03/2025	UPI/508541013176/11:40:47/UPI/paytmqr5i jjkw@ptys/	1,848.00	8,778.63Cr
26/03/2025	26/03/2025	UPI/508591252716/11:31:24/UPI/spotify.bd si@icici/	119.00	10,626.63Cr
26/03/2025	26/03/2025	UPI/508540418557/10:45:57/UPI/sudhir.ma ndlik1990@	43.00	10,745.63Cr
26/03/2025	26/03/2025	UPI/508540077605/10:12:26/UPI/thesimple brew.42609	350.00	10,788.63Cr
26/03/2025	26/03/2025	UPI/545129510328/08:39:41/UPI/ranjanaraj put767@ok	10,000.00	11,138.63Cr
26/03/2025	26/03/2025	UPI/508539211535/08:31:46/UPI/thesimple brew.42609	350.00	1,138.63Cr
26/03/2025	26/03/2025	UPI/508538688854/06:54:16/UPI/manturaja k193@okhdf	77.00	1,488.63Cr
25/03/2025	25/03/2025	UPI/508437502957/22:17:14/UPI/babuanya dav59-1@okh	83.00	1,565.63Cr
25/03/2025	25/03/2025	UPI/508437317492/22:01:35/UPI/bsc1@rbl /Sent using	891.00	1,648.63Cr
25/03/2025	25/03/2025	UPI/508436669472/21:09:08/UPI/dineshpa nditteen5@o	43.00	2,539.63Cr
25/03/2025	25/03/2025	UPI/508434729785/19:11:10/UPI/95985068 28@ptsbi/NA	61.00	2,582.63Cr
25/03/2025	25/03/2025	UPI/508434520668/18:58:10/UPI/paytmqr5i jjkw@ptys/	448.00	2,643.63Cr
25/03/2025	25/03/2025	UPI/508434465285/18:56:06/UPI/santosh0 9880@ibl/Se	104.00	3,091.63Cr
25/03/2025	25/03/2025	UPI/508431899556/15:14:03/UPI/chundaw atmansingh@y	245.00	3,195.63Cr
25/03/2025	25/03/2025	UPI/508431289770/14:11:46/UPI/blinkit.pay u@hdfcba	211.00	3,440.63Cr
25/03/2025	25/03/2025	UPI/508430988175/13:44:10/UPI/blinkit104 020.rzp@r	182.00	3,651.63Cr
25/03/2025	25/03/2025	UPI/508429753250/11:52:11/UPI/88798090 30@ybl/Sent	72.00	3,833.63Cr
25/03/2025	25/03/2025	UPI/508429590311/11:35:28/UPI/greenfoo ds@rbl/Sent	549.00	3,905.63Cr
25/03/2025	25/03/2025	UPI/508429223800/11:02:53/UPI/paytmqr5 hz0ah@ptys/	44.00	4,454.63Cr
25/03/2025	25/03/2025	UPI/508429155484/10:54:38/UPI/vyapar.17 1035892031	10.00	4,498.63Cr
25/03/2025	25/03/2025	UPI/508428384942/09:35:35/UPI/blinkit.pay u@hdfcba	590.00	4,508.63Cr
25/03/2025	25/03/2025	UPI/102014717425/09:34:43/UPI/hannastro mgrenkhan@	350.00	5,098.63Cr
25/03/2025	25/03/2025	UPI/508427910766/08:36:59/UPI/thesimple brew.42609	350.00	4,748.63Cr
25/03/2025	25/03/2025	UPI/508427419702/07:00:57/UPI/manturaja k193@okhdf	69.00	5,098.63Cr
24/03/2025	24/03/2025	UPI/508326079621/22:05:14/UPI/q6727044 02@ybl/Sent	20.00	5,167.63Cr
24/03/2025	24/03/2025	UPI/508326054448/22:03:10/UPI/99351301 98@ptsbi/NA	82.00	5,187.63Cr
24/03/2025	24/03/2025	UPI/508325901647/21:47:13/UPI/bsc1@rbl /Sent using	1,232.00	5,269.63Cr

24/03/2025	24/03/2025	UPI/508323957518/19:30:27/UPI/mithunkr703953-1@ok	95.00	6,501.63Cr
24/03/2025	24/03/2025	UPI/508323480655/19:00:30/UPI/q901348641@ybl/Sent	10.00	6,596.63Cr
24/03/2025	24/03/2025	UPI/508320949488/15:16:59/UPI/swiggypupi@axb/Pay f	490.00	6,606.63Cr
24/03/2025	24/03/2025	UPI/508318953346/11:56:45/UPI/paytmqr6atz9v@ptys/	68.00	7,096.63Cr
24/03/2025	24/03/2025	UPI/508317606595/09:35:49/UPI/q190079961@ybl/Sent	57.00	7,164.63Cr
24/03/2025	24/03/2025	UPI/508317543414/09:26:26/UPI/paytmqr5ijjkw@ptys/	1,065.00	7,221.63Cr
24/03/2025	24/03/2025	UPI/508316751662/06:59:57/UPI/8756036879@naviaxis	69.00	8,286.63Cr
23/03/2025	23/03/2025	UPI/508215704449/22:16:37/UPI/blinkit104020.rzp@r	677.00	8,355.63Cr
23/03/2025	23/03/2025	UPI/508215699914/22:15:42/UPI/prakashmandal92968-	113.00	9,032.63Cr
23/03/2025	23/03/2025	UPI/508215424441/21:45:20/UPI/karanban e85@okhdfcb	4,393.00	9,145.63Cr
23/03/2025	23/03/2025	UPI/508210877021/15:55:44/UPI/9631964230@axl/Sent	77.00	13,538.63Cr
23/03/2025	23/03/2025	UPI/508210598459/15:27:05/UPI/gamepalacio.6303315	1,888.00	13,615.63Cr
23/03/2025	23/03/2025	UPI/508210315369/15:00:52/UPI/naseemshaikh1ap@okh	44.00	15,503.63Cr
23/03/2025	23/03/2025	UPI/508209304309/13:22:38/UPI/9019922727@axl/Sent	26.00	15,547.63Cr
23/03/2025	23/03/2025	UPI/508208867085/12:44:10/UPI/paytmqr5ijjkw@ptys/	1,265.00	15,573.63Cr
23/03/2025	23/03/2025	UPI/508207761090/11:02:11/UPI/9798474508@ybl/Sent	77.13	16,838.63Cr
22/03/2025	23/03/2025	UPI/508205743276/01:08:11/UPI/9768011883@okbizaxi	950.00	16,915.76Cr
22/03/2025	23/03/2025	UPI/508205679364/00:40:59/UPI/9768011883@okbizaxi	600.00	17,865.76Cr
22/03/2025	23/03/2025	UPI/508205572973/00:04:40/UPI/9768011883@okbizaxi	1,300.00	18,465.76Cr
22/03/2025	22/03/2025	UPI/508105534154/23:59:29/UPI/9768011883@okbizaxi	300.00	19,765.76Cr
22/03/2025	22/03/2025	UPI/508105253462/22:58:11/UPI/9768011883@okbizaxi	450.00	20,065.76Cr
22/03/2025	22/03/2025	UPI/508104281603/21:13:11/UPI/paytmqr63zyfp@ptys/	20.00	20,515.76Cr
22/03/2025	22/03/2025	UPI/508103936750/20:47:32/UPI/q672704402@ybl/Sent	40.00	20,535.76Cr
22/03/2025	22/03/2025	UPI/508101672174/18:11:14/UPI/upiswiggy@icici/Sen	829.00	20,575.76Cr
22/03/2025	22/03/2025	UPI/508199629597/15:08:43/UPI/9004585367@ibl/Sent	350.00	21,404.76Cr
22/03/2025	22/03/2025	UPI/544790098327/14:53:23/UPI/dayarajput010861-1@	5,000.00	21,754.76Cr
22/03/2025	22/03/2025	UPI/508199467429/14:52:56/UPI/9820444667@ptaxis/N	2,562.00	16,754.76Cr
22/03/2025	22/03/2025	UPI/544760292697/14:51:21/UPI/ranjanarajput767@ok	17,000.00	19,316.76Cr
22/03/2025	22/03/2025	UPI/544745018164/14:14:38/UPI/chandan.kapur@okici	1,281.00	2,316.76Cr
22/03/2025	22/03/2025	UPI/508196829461/10:51:33/UPI/a42nobleplus.628057	125.00	1,035.76Cr
22/03/2025	22/03/2025	UPI/508196260823/09:49:04/UPI/8169786643@ptaxis/N	80.00	1,160.76Cr
21/03/2025	21/03/2025	UPI/508094629703/23:49:39/UPI/upiswiggy@icici/Sen	485.00	1,240.76Cr
21/03/2025	21/03/2025	UPI/508094162470/22:28:36/UPI/q672704402@ybl/Sent	40.00	1,725.76Cr
21/03/2025	21/03/2025	UPI/508094159979/22:28:09/UPI/sadabhus sain98183@o	120.00	1,765.76Cr
21/03/2025	21/03/2025	UPI/508093097328/20:57:28/UPI/kasim913713@ybl/Sen	68.00	1,885.76Cr
21/03/2025	21/03/2025	UPI/508092917183/20:44:38/UPI/vyapar.171035892031	60.00	1,953.76Cr

21/03/2025	21/03/2025	UPI/508091215601/19:00:33/UPI/bsc1@rbl/Sent using	430.00	2,013.76Cr
21/03/2025	21/03/2025	UPI/508091032795/18:48:56/UPI/paytmqr5ijjkw@ptys/	448.00	2,443.76Cr
21/03/2025	21/03/2025	UPI/508090285787/17:58:07/UPI/radhekris hnatourand	662.00	2,891.76Cr
21/03/2025	21/03/2025	UPI/508086865630/12:33:09/UPI/gajendrakumar526@na	383.00	3,553.76Cr
21/03/2025	21/03/2025	UPI/508086355901/11:45:05/UPI/paytmqr5ijjkw@ptys/	617.00	3,936.76Cr
21/03/2025	21/03/2025	UPI/508086026395/11:14:38/UPI/9867682662ibl@ibl/S	44.00	4,553.76Cr
21/03/2025	21/03/2025	UPI/508084896991/09:19:08/UPI/thesimplebrew.42609	50.00	4,597.76Cr
21/03/2025	21/03/2025	UPI/508084531912/08:32:55/UPI/thesimplebrew.42609	50.00	4,647.76Cr
21/03/2025	21/03/2025	UPI/508084036864/07:01:51/UPI/q109282957@ybl/Sent	70.00	4,697.76Cr
20/03/2025	20/03/2025	UPI/507982268042/21:25:46/UPI/upiswiggy@icici/Sen	749.00	4,767.76Cr
20/03/2025	20/03/2025	UPI/507953280168/21:16:12/UPI/9509800005@ptaxis/N	3,600.00	5,516.76Cr
20/03/2025	20/03/2025	UPI/507981454685/20:24:39/UPI/khemrajyadav305@oks	135.00	1,916.76Cr
20/03/2025	20/03/2025	UPI/507980516038/19:24:05/UPI/rp261806@oksbi/Sent	130.00	2,051.76Cr
20/03/2025	20/03/2025	UPI/507977445628/14:53:55/UPI/swiggyupi@axb/Pay f	544.00	2,181.76Cr
20/03/2025	20/03/2025	UPI/507975444672/11:38:28/UPI/7738729582@ybl/Sent	75.00	2,725.76Cr
20/03/2025	20/03/2025	UPI/507975270200/11:20:24/UPI/paytmqr5ijjkw@ptys/	561.00	2,800.76Cr
20/03/2025	20/03/2025	UPI/507975012700/10:53:43/UPI/useromprakash18@axl	44.00	3,361.76Cr
20/03/2025	20/03/2025	UPI/507974344597/09:39:13/UPI/8434351884@kotak/Se	104.00	3,405.76Cr
20/03/2025	20/03/2025	UPI/507973850584/08:35:58/UPI/kumarrahulrahulkuma	114.00	3,509.76Cr
20/03/2025	20/03/2025	UPI/507973721303/08:12:51/UPI/9930203882@okbizaxi	1,009.00	3,623.76Cr
19/03/2025	19/03/2025	UPI/507871440302/21:15:23/UPI/q672704402@ybl/Sent	40.00	4,632.76Cr
19/03/2025	19/03/2025	UPI/507871408405/21:14:53/UPI/kpawan85340-5@okhdf	76.00	4,672.76Cr
19/03/2025	19/03/2025	UPI/507871106610/20:52:17/UPI/vyapar.171035892031	60.00	4,748.76Cr
19/03/2025	19/03/2025	UPI/507869615096/19:22:55/UPI/sharuk1122d@okicici	101.00	4,808.76Cr
19/03/2025	19/03/2025	UPI/507865669756/13:52:36/UPI/ajaykumarsaw89@okhd	101.00	4,909.76Cr
19/03/2025	19/03/2025	UPI/507865085293/13:02:57/UPI/ashishpal23@axl/Sen	77.00	5,010.76Cr
19/03/2025	19/03/2025	UPI/507864451282/12:06:28/UPI/vyapar.171035892031	150.00	5,087.76Cr
19/03/2025	19/03/2025	UPI/507861791023/07:00:02/UPI/8286405052@ptsbi/NA	74.00	5,237.76Cr
18/03/2025	18/03/2025	UPI/507760797969/22:37:41/UPI/vinodyadav4747z8-1@	86.00	5,311.76Cr
18/03/2025	18/03/2025	UPI/507760601731/22:16:59/UPI/bsc1@rbl/Sent using	781.00	5,397.76Cr
18/03/2025	18/03/2025	UPI/507756702267/18:10:08/UPI/neerajyadav72541@ok	60.00	6,178.76Cr
18/03/2025	18/03/2025	UPI/507756531205/17:58:22/UPI/paytmqr5ijjkw@ptys/	448.00	6,238.76Cr
18/03/2025	18/03/2025	UPI/507756297097/17:34:36/UPI/thakur70174965@okhd	82.00	6,686.76Cr
18/03/2025	18/03/2025	UPI/507755004489/15:42:08/UPI/paytm-blinkit@ptybl	365.00	6,768.76Cr
18/03/2025	18/03/2025	UPI/507751188667/11:07:11/UPI/satynrayanmandal1@i	43.48	7,133.76Cr
18/03/2025	18/03/2025	UPI/507750737811/10:34:43/UPI/psaw8650@oksbi/Sent	117.00	7,177.24Cr



18/03/2025	18/03/2025	UPI/507748448247/06:59:40/UPI/9631727050@okbizaxi	77.24	7,294.24Cr
17/03/2025	18/03/2025	UPI/507747763176/00:07:53/UPI/q483741950@ybl/Sent	751.00	7,371.48Cr
17/03/2025	17/03/2025	UPI/507647382730/22:50:54/UPI/jitendraku mar730405	48.00	8,122.48Cr
17/03/2025	17/03/2025	UPI/507642465753/18:22:42/UPI/paytm.s1705au@pty/S	65.00	8,170.48Cr
17/03/2025	17/03/2025	UPI/507642314681/18:11:57/UPI/paytmqr5i jkkw@ptys/	448.00	8,235.48Cr
17/03/2025	17/03/2025	UPI/507642021416/17:51:59/UPI/mukeshy adav31317-3@	81.00	8,683.48Cr
17/03/2025	17/03/2025	UPI/507637433282/11:32:42/UPI/8652420401@ybl/Sent	81.00	8,764.48Cr
17/03/2025	17/03/2025	UPI/507636554371/10:19:34/UPI/8404815845@ptsbi/NA	45.00	8,845.48Cr
17/03/2025	17/03/2025	UPI/507635506966/08:30:10/UPI/blinkit.pay u@hdfcba	530.00	8,890.48Cr
17/03/2025	17/03/2025	UPI/507634959830/06:58:13/UPI/manturaja k193@oksbi	74.00	9,420.48Cr
16/03/2025	16/03/2025	UPI/544166136836/21:04:59/UPI/ranjanaraj put767@ok	7,000.00	9,494.48Cr
16/03/2025	16/03/2025	UPI/507532791812/20:52:27/UPI/careinsur ance.payu@	48,278.00	2,494.48Cr
16/03/2025	16/03/2025	UPI/544169645359/20:49:14/UPI/ranjanaraj put767@ok	40,000.00	50,772.48Cr
16/03/2025	16/03/2025	UPI/784248870755/19:12:27/UPI/swiggy.ref unds@axis	91.00	10,772.48Cr
16/03/2025	16/03/2025	UPI/507529662360/17:52:20/UPI/swiggyupi @axb/Pay f	904.00	10,681.48Cr
16/03/2025	16/03/2025	UPI/507528385152/16:10:55/UPI/akhileshr ajput751-1	361.00	11,585.48Cr
16/03/2025	16/03/2025	SMS Charges for FEB 25	0.71	11,946.48Cr
16/03/2025	16/03/2025	UPI/507526483285/13:24:42/UPI/q257907912@ybl/Sent	70.00	11,947.19Cr
16/03/2025	16/03/2025	UPI/507526455283/13:22:26/UPI/q395729816@ybl/Sent	750.00	12,017.19Cr
16/03/2025	16/03/2025	UPI/507526358967/13:17:26/UPI/q052147792@ybl/Sent	420.00	12,767.19Cr
16/03/2025	16/03/2025	UPI/507526023197/12:48:09/UPI/gpay-11243330305@ok	602.00	13,187.19Cr
16/03/2025	16/03/2025	UPI/507525496634/12:06:37/UPI/paytmqr1 odqx6nxw1@p	1,000.00	13,789.19Cr
16/03/2025	16/03/2025	UPI/507525410940/11:59:46/UPI/pinelabs.2460437@ic	2,596.57	14,789.19Cr
16/03/2025	16/03/2025	UPI/507524145684/10:15:19/UPI/travel1pa ytm@hdfcba	8,140.00	17,385.76Cr
16/03/2025	16/03/2025	UPI/507523147324/08:19:36/UPI/uberindia system1872	792.45	25,525.76Cr
16/03/2025	16/03/2025	UPI/507538870888/07:40:00/UPI/spotify.bd si@icici/	119.00	26,318.21Cr
16/03/2025	16/03/2025	UPI/507522926319/07:38:42/UPI/starbucks offline@yb	488.00	26,437.21Cr
16/03/2025	16/03/2025	UPI/507522643894/05:13:26/UPI/q73805401@ybl/Sent	165.00	26,925.21Cr
15/03/2025	16/03/2025	UPI/507522236288/00:12:05/UPI/swiggy742921.rzp@rx	503.00	27,090.21Cr
15/03/2025	15/03/2025	UPI/507421524322/22:15:31/UPI/upiswiggy @icici/Sen	1,083.00	27,593.21Cr
15/03/2025	15/03/2025	UPI/507417053170/17:35:07/UPI/blinkit.pay u@hdfcba	277.00	28,676.21Cr
15/03/2025	15/03/2025	UPI/507416075311/16:17:19/UPI/vyapar.170577906247	2,404.00	28,953.21Cr
15/03/2025	15/03/2025	UPI/507415496949/15:25:00/UPI/9867195716@ptyes/NA	125.00	31,357.21Cr
15/03/2025	15/03/2025	UPI/507415305932/15:07:28/UPI/travel1pa ytm@hdfcba	4,788.00	31,482.21Cr
15/03/2025	15/03/2025	UPI/507414569421/14:06:32/UPI/amznplpv rv2006302@y	360.00	36,270.21Cr
15/03/2025	15/03/2025	UPI/507413935642/13:15:57/UPI/bharatpe.9006949166	57.00	36,630.21Cr

15/03/2025	15/03/2025	UPI/507411453984/10:13:15/UPI/skamin27@oksbi/Sent	100.00	36,687.21Cr
15/03/2025	15/03/2025	UPI/507411166784/09:52:56/UPI/9999208506@pthdfc/N	1,250.00	36,787.21Cr
15/03/2025	15/03/2025	UPI/507409833556/06:01:36/UPI/dvarpalparmar-2@oki	116.00	38,037.21Cr
14/03/2025	15/03/2025	UPI/507409441164/00:06:34/UPI/swiggy.stores@axb/P	214.00	38,153.21Cr
14/03/2025	14/03/2025	UPI/507309372481/23:43:38/UPI/q517340100@ybl/Sent	2,540.00	38,367.21Cr
14/03/2025	14/03/2025	UPI/507306052092/18:30:23/UPI/0790628a0094955.bqr	150.00	40,907.21Cr
14/03/2025	14/03/2025	UPI/507305883606/18:19:08/UPI/9821612000@okbizici	1,154.00	41,057.21Cr
14/03/2025	14/03/2025	UPI/507303417287/13:56:02/UPI/dse06p34g415t041024	2,500.00	42,211.21Cr
14/03/2025	14/03/2025	UPI/507303399857/13:53:48/UPI/8108658820@ptsbi/NA	110.00	44,711.21Cr
14/03/2025	14/03/2025	UPI/507303266156/13:39:37/UPI/foodsquare.42604485	1,199.00	44,821.21Cr
14/03/2025	14/03/2025	UPI/507303012401/13:11:28/UPI/6391932434@ibl/Sent	320.00	46,020.21Cr
14/03/2025	14/03/2025	UPI/507301963535/11:24:10/UPI/9892475038@okbizaxi	500.00	46,340.21Cr
14/03/2025	14/03/2025	UPI/507301648689/10:53:34/UPI/paytmqr63yirm@ptys/	10.00	46,840.21Cr
14/03/2025	14/03/2025	UPI/507301600960/10:49:08/UPI/paytmqr5dkqo8@ptys/	50.00	46,850.21Cr
14/03/2025	14/03/2025	UPI/507301103131/10:01:52/UPI/i3gvjh7ycy@postbank	100.00	46,900.21Cr
14/03/2025	14/03/2025	UPI/507300967241/09:47:30/UPI/paytmqr64bvno@ptys/	240.00	47,000.21Cr
13/03/2025	13/03/2025	UPI/100164944883/21:59:57/UPI/sonypicturesnetwork	399.00	47,240.21Cr
13/03/2025	13/03/2025	UPI/507295855120/19:39:51/UPI/9934974914sudamaman	133.00	47,639.21Cr
13/03/2025	13/03/2025	UPI/507295345123/19:15:10/UPI/paytmqr5ijkw@ptys/	1,199.00	47,772.21Cr
13/03/2025	13/03/2025	UPI/507293495171/17:34:11/UPI/8879175069@ptsbi/NA	4,000.00	48,971.21Cr
13/03/2025	13/03/2025	UPI/507293484778/17:33:23/UPI/pinelabs.10391463@h	4,100.00	52,971.21Cr
13/03/2025	13/03/2025	UPI/507293432343/17:31:18/UPI/8617339440@ybl/Sent	5,000.00	57,071.21Cr
13/03/2025	13/03/2025	UPI/507292122565/15:58:38/UPI/premdeokar143@okaxi	370.00	62,071.21Cr
13/03/2025	13/03/2025	UPI/507289635048/12:51:26/UPI/9167853891@pthdfc/N	1,500.00	62,441.21Cr
13/03/2025	13/03/2025	UPI/507289513115/12:42:09/UPI/vijayjangle2016@ok	498.00	63,941.21Cr
13/03/2025	13/03/2025	UPI/507288434224/11:20:19/UPI/yadavsatrudhan086-1	44.00	64,439.21Cr
13/03/2025	13/03/2025	UPI/507288296755/11:11:07/UPI/vyapar.171035892031	19.00	64,483.21Cr
13/03/2025	13/03/2025	UPI/507286639215/08:37:58/UPI/8828476368@axl/Sent	108.00	64,502.21Cr
13/03/2025	13/03/2025	UPI/507286444747/08:12:03/UPI/upiswiggy@icici/Sen	1,071.00	64,610.21Cr
13/03/2025	13/03/2025	UPI/507286306572/07:51:27/UPI/paytm-blinkit@ptybl	1,799.00	65,681.21Cr
12/03/2025	12/03/2025	UPI/507184678365/22:15:18/UPI/paytm-blinkit@ptybl	1,036.00	67,480.21Cr
12/03/2025	12/03/2025	UPI/507184542574/22:03:22/UPI/rohityada v885369417	104.00	68,516.21Cr
12/03/2025	12/03/2025	UPI/507184127349/21:36:28/UPI/mab.037325016210035	866.00	68,620.21Cr
12/03/2025	12/03/2025	UPI/507183453618/21:07:07/UPI/kudusansari140@okic	71.00	69,486.21Cr
12/03/2025	12/03/2025	UPI/507180051325/18:37:33/UPI/gpay-11239100507@ok	67.00	69,557.21Cr
12/03/2025	12/03/2025	UPI/507174851064/12:34:05/UPI/upiswiggy@icici/Sen	741.00	69,624.21Cr

12/03/2025	12/03/2025	UPI/507173947150/11:18:19/UPI/9167853891@pthdfc/N		1,195.00	70,365.21Cr
12/03/2025	12/03/2025	UPI/507173713114/11:00:44/UPI/7738909118@axl/Sent		88.14	71,560.21Cr
12/03/2025	12/03/2025	UPI/507172469565/08:55:57/UPI/upiswiggy@icici/Sen		552.00	71,648.35Cr
12/03/2025	12/03/2025	UPI/507171552007/03:11:52/UPI/7739179701@ybl/Sent		200.00	72,200.35Cr
11/03/2025	11/03/2025	UPI/507071030816/23:10:44/UPI/9167484112@axl/Sent		90.00	72,400.35Cr
11/03/2025	11/03/2025	UPI/507070905174/22:51:02/UPI/bsc1@rbl/Sent using		2,585.00	72,490.35Cr
11/03/2025	11/03/2025	UPI/507067977711/19:22:03/UPI/9892322838@ybl/Sent		65.00	75,075.35Cr
11/03/2025	11/03/2025	UPI/507067801922/19:12:59/UPI/greenfoods@rbl/Sent		9.00	75,140.35Cr
11/03/2025	11/03/2025	UPI/507067770531/19:12:42/UPI/greenfoods@rbl/Sent		390.00	75,149.35Cr
11/03/2025	11/03/2025	UPI/507067648741/19:04:07/UPI/paytmqr5ijjkw@ptys/		471.00	75,539.35Cr
11/03/2025	11/03/2025	Cheque Book Charges		71.00	76,010.35Cr
11/03/2025	11/03/2025	UPI/507067217856/18:40:18/UPI/paytmqr6aiuex@ptys/		126.00	76,081.35Cr
11/03/2025	11/03/2025	UPI/507065017969/16:09:28/UPI/salmanshaikh1873-1@		700.00	76,207.35Cr
11/03/2025	11/03/2025	OUTWARD RETURN CHARGES		266.00	76,907.35Cr
11/03/2025	11/03/2025	RETURNED:324:FUNDS INSUFFICIENT			48,278.0077,173.35Cr
11/03/2025	11/03/2025	324:MICR INWD CLG (CTS)		48,278.00	28,895.35Cr
11/03/2025	11/03/2025	IMPS/P2A/507013621282/QUALITYHEALTH EQ/-BHB9198673			60,000.0077,173.35Cr
11/03/2025	11/03/2025	UPI/507062411571/12:56:03/UPI/bharatpe2s0q0q0u8h9		100.00	17,173.35Cr
11/03/2025	11/03/2025	UPI/507062171000/12:37:02/UPI/starbucks offline@yb		310.00	17,273.35Cr
10/03/2025	10/03/2025	UPI/506957190160/21:33:32/UPI/paytmqr1btht53pb7@p		490.00	17,583.35Cr
10/03/2025	10/03/2025	UPI/506956278129/20:31:42/UPI/vyapar.173031806016		4,900.00	18,073.35Cr
10/03/2025	10/03/2025	UPI/506955271712/19:33:38/UPI/vintakarith12@ybl/S		20.00	22,973.35Cr
10/03/2025	10/03/2025	UPI/506955256585/19:31:45/UPI/9414666629@ptyes/NA		4,500.00	22,993.35Cr
10/03/2025	10/03/2025	UPI/506953970846/18:15:03/UPI/gpay-11244356933@ok		110.00	27,493.35Cr
10/03/2025	10/03/2025	NEFT-BARBS25069634148-DEEPAK SINGHANIA AND ASSOCIA	327	35,400.00	27,603.35Cr
10/03/2025	10/03/2025	Charges for PORD Customer Payment :002645136330		5.60	63,003.35Cr
10/03/2025	10/03/2025	UPI/506952936129/16:56:11/UPI/dril651218.rzp@rxai		180.00	63,008.95Cr
10/03/2025	10/03/2025	UPI/506952862865/16:50:26/UPI/q231093001@ybl/Sent		50.00	63,188.95Cr
10/03/2025	10/03/2025	New India BO 131400 910	326	3,658.00	63,238.95Cr
10/03/2025	10/03/2025	New India BO 131400 910	325	17,638.00	66,896.95Cr
10/03/2025	10/03/2025	UPI/506952639486/16:30:40/UPI/7737500030@ptsbi/NA		30.00	84,534.95Cr
10/03/2025	10/03/2025	UPI/506952279434/15:57:53/UPI/9828296392@ybl/Sent		1,100.00	84,564.95Cr
10/03/2025	10/03/2025	UPI/506951834029/15:15:15/UPI/9828296392@ybl/Sent		2,500.00	85,664.95Cr
10/03/2025	10/03/2025	IMPS/P2A/506913617096/QUALITYHEALTH EQ/-BHB9198673			36,000.0088,164.95Cr
10/03/2025	10/03/2025	ACHDR/BDACHSBISMSMFB/5805812264/110786551210		10,000.00	52,164.95Cr
10/03/2025	10/03/2025	ACHDR/BDACHSBISMSMFB/5805802331/110786551411		10,000.00	62,164.95Cr
10/03/2025	10/03/2025	ACHDR/BDACHSBISMSMFB/5805817779/110786549370		10,000.00	72,164.95Cr
10/03/2025	10/03/2025	UPI/506947275500/08:12:39/UPI/paybil3066@ptybl/Se		366.80	82,164.95Cr



09/03/2025	09/03/2025	UPI/506844325934/20:24:41/UPI/q669773826@ybl/Sent	250.00		82,531.75Cr
09/03/2025	09/03/2025	UPI/506844291590/20:22:44/UPI/gpay-11216467971@ok	5,300.00		82,781.75Cr
09/03/2025	09/03/2025	UPI/506843864628/19:56:04/UPI/paytmqr661y9a@ptys/	200.00		88,081.75Cr
09/03/2025	09/03/2025	UPI/506842490404/18:35:40/UPI/vyapar.171899835221	11,000.00		88,281.75Cr
09/03/2025	09/03/2025	UPI/506836650763/10:47:12/UPI/tatastarbucksprivat	813.00		99,281.75Cr
09/03/2025	09/03/2025	UPI/506836560245/10:39:35/UPI/merchant1551537.aug	300.00		1,00,094.75Cr
09/03/2025	09/03/2025	UPI/506835476264/08:47:05/UPI/starbucksoffline@yb	499.00		1,00,394.75Cr
09/03/2025	09/03/2025	UPI/506834830550/05:59:33/UPI/vivekyada v2722@okhd	290.00		1,00,893.75Cr
08/03/2025	08/03/2025	UPI/506734112256/23:14:57/UPI/airindiaexpress4687	400.00		1,01,183.75Cr
08/03/2025	08/03/2025	UPI/506732261805/20:39:03/UPI/9510075118@ptaxis/N	160.00		1,01,583.75Cr
08/03/2025	08/03/2025	NEFT-SCBLH06700573280-COSMIX WELLNESS PRIVATE LIM		2,895.00	1,01,743.75Cr
08/03/2025	08/03/2025	UPI/506731782742/20:11:35/UPI/vegnonveg.42535377@	9,695.00		98,848.75Cr
08/03/2025	08/03/2025	UPI/506730903267/19:22:42/UPI/mswipe.140004072200	3,074.00		1,08,543.75Cr
08/03/2025	08/03/2025	UPI/506730494882/19:01:30/UPI/parekhsc-1@okhdfcb	2,000.00		1,11,617.75Cr
08/03/2025	08/03/2025	UPI/506728609827/17:06:18/UPI/mahtoshyam137@okici	100.00		1,13,617.75Cr
08/03/2025	08/03/2025	UPI/506728438701/16:43:54/UPI/q672704402@ybl/Sent	125.00		1,13,717.75Cr
08/03/2025	08/03/2025	UPI/506726225442/13:38:39/UPI/lohatsoni760@okicic	10,000.00		1,13,842.75Cr
08/03/2025	08/03/2025	UPI/506726143915/13:33:45/UPI/nknavneetgautam-1@o	100.00		1,23,842.75Cr
08/03/2025	08/03/2025	UPI/506724665574/11:36:58/UPI/mswipe.140010031900	662.00		1,23,942.75Cr
08/03/2025	08/03/2025	UPI/506724583633/11:31:43/UPI/ajainul683@oksbi/Se	44.00		1,24,604.75Cr
08/03/2025	08/03/2025	UPI/506723388588/09:46:07/UPI/q330742692@ybl/Sent	150.00		1,24,648.75Cr
08/03/2025	08/03/2025	UPI/506723264837/09:35:22/UPI/swiggyupi@axb/Pay f	583.00		1,24,798.75Cr
07/03/2025	07/03/2025	UPI/506621398608/23:03:04/UPI/ajayt5747-2@okhdfcb	7,219.00		1,25,381.75Cr
07/03/2025	07/03/2025	UPI/506620581205/21:42:17/UPI/yadavkar ankumar925-	193.00		1,32,600.75Cr
07/03/2025	07/03/2025	PRCR/SPOTIFYINDIA/MUMBAI	119.00		1,32,793.75Cr
07/03/2025	07/03/2025	UPI/506617527495/18:46:01/UPI/alam.arsad12@ibl/Se	620.00		1,32,912.75Cr
07/03/2025	07/03/2025	UPI/506616465755/17:44:36/UPI/nikebhan neretail.63	7,990.00		1,33,532.75Cr
07/03/2025	07/03/2025	UPI/506616292620/17:33:43/UPI/8081800972@okbizaxi	44.00		1,41,522.75Cr
07/03/2025	07/03/2025	UPI/506615602916/16:41:07/UPI/premchandmandal223-	70.00		1,41,566.75Cr
07/03/2025	07/03/2025	UPI/506613604252/13:59:47/UPI/swiggy742921.rzp@rx	1,505.00		1,41,636.75Cr
07/03/2025	07/03/2025	UPI/506611790703/11:21:41/UPI/snapmint.payu@indus	5,621.00		1,43,141.75Cr
07/03/2025	07/03/2025	UPI/506611282330/10:35:47/UPI/8652427416@ptsbi/NA	101.00		1,48,762.75Cr
07/03/2025	07/03/2025	UPI/506609895141/07:42:00/UPI/upiswiggy@icici/Sen	1,102.00		1,48,863.75Cr
07/03/2025	07/03/2025	UPI/506609691480/06:41:13/UPI/yadavrahul93025@oks	44.00		1,49,965.75Cr
06/03/2025	07/03/2025	IMPS/P2A/506600604962/QUALITYHEALTH EQ/-BHB9198673		52,500.00	1,50,009.75Cr
06/03/2025	06/03/2025	UPI/506597252690/01:51:36/UPI/shabanaz q.011-4@oki	250.00		97,509.75Cr

06/03/2025	06/03/2025	UPI/506597080872/00:18:26/UPI/amzn-d1vqbhfa06@ra	70.00	97,759.75Cr
05/03/2025	05/03/2025	UPI/506496722760/23:00:28/UPI/shizahmobility@okax	150.00	97,829.75Cr
05/03/2025	05/03/2025	UPI/101009128435/22:39:06/UPI/yoshita.bhaskar@okh	1,750.00	97,979.75Cr
05/03/2025	05/03/2025	UPI/506496541031/22:38:36/UPI/kuurakuindiapivate	3,500.00	96,229.75Cr
05/03/2025	05/03/2025	UPI/506496064608/21:52:15/UPI/shivagupta112001-1@	52.00	99,729.75Cr
05/03/2025	05/03/2025	UPI/506495565208/21:16:19/UPI/vyapar.171035892031	130.00	99,781.75Cr
05/03/2025	05/03/2025	UPI/506493735801/19:28:26/UPI/manturajak193@oksbi	112.00	99,911.75Cr
05/03/2025	05/03/2025	NEFT-AXOIC06415939633-LONGCYCLE STUDIOS PRIVATE LI	59,449.00	1,00,023.75Cr
05/03/2025	05/03/2025	UPI/506492140469/17:57:58/UPI/upiswiggy@icici/Sen	741.00	40,574.75Cr
05/03/2025	05/03/2025	UPI/506491413931/17:02:29/UPI/upiswiggy@icici/Sen	421.00	41,315.75Cr
05/03/2025	05/03/2025	UPI/506488108238/12:37:21/UPI/mehboobustad22@okhd	75.00	41,736.75Cr
05/03/2025	05/03/2025	UPI/506487890027/12:17:34/UPI/paytmqr5ijkw@ptys/	1,367.00	41,811.75Cr
05/03/2025	05/03/2025	UPI/506486809939/10:53:46/UPI/8340430033@axl/Sent	45.00	43,178.75Cr
05/03/2025	05/03/2025	UPI/506486527979/10:27:31/UPI/8169273731@ybl/Sent	85.00	43,223.75Cr
05/03/2025	05/03/2025	UPI/506486384678/10:13:13/UPI/9930203882@okbizaxi	706.00	43,308.75Cr
05/03/2025	05/03/2025	UPI/506485433463/08:37:56/UPI/9930203882@okbizaxi	561.00	44,014.75Cr
05/03/2025	05/03/2025	UPI/506485391760/08:33:07/UPI/ajitkumarsharma8318	70.00	44,575.75Cr
05/03/2025	05/03/2025	UPI/506484826114/07:00:56/UPI/binddhar mraj213@okh	70.00	44,645.75Cr
04/03/2025	04/03/2025	UPI/506383658570/22:32:10/UPI/shaikhna bila341@oks	30.00	44,715.75Cr
04/03/2025	04/03/2025	UPI/506383685625/22:29:50/UPI/upiswiggy@icici/Sen	376.00	44,745.75Cr
04/03/2025	04/03/2025	UPI/506382756673/21:14:25/UPI/kalimkha n99964@okic	120.00	45,121.75Cr
04/03/2025	04/03/2025	UPI/506382548205/20:59:04/UPI/paytmqr5eqgql@ptys/	200.00	45,241.75Cr
04/03/2025	04/03/2025	UPI/506380706549/19:11:23/UPI/afak02854@oksbi/Sen	88.00	45,441.75Cr
04/03/2025	04/03/2025	UPI/506380363839/18:52:49/UPI/9930203882@okbizaxi	538.00	45,529.75Cr
04/03/2025	04/03/2025	UPI/506379393952/17:57:43/UPI/paytmqr66daba@ptys/	10.00	46,067.75Cr
04/03/2025	04/03/2025	UPI/506374848486/12:06:17/UPI/bittusingh 23788@oka	79.00	46,077.75Cr
04/03/2025	04/03/2025	UPI/506374588436/11:46:19/UPI/paytmqr5ijkw@ptys/	627.00	46,156.75Cr
04/03/2025	04/03/2025	UPI/506374306320/11:23:44/UPI/bholanath m793@okhdf	44.00	46,783.75Cr
04/03/2025	04/03/2025	UPI/506375295150/11:20:44/UPI/ishaneevil lastechpr	20,000.00	46,827.75Cr
04/03/2025	04/03/2025	UPI/506372236798/08:09:09/UPI/upiswiggy@icici/Sen	583.00	26,827.75Cr
04/03/2025	04/03/2025	UPI/506372183285/08:01:34/UPI/blinkit.pay u@hdfcba	1,088.10	27,410.75Cr
04/03/2025	04/03/2025	UPI/506371865620/06:57:31/UPI/pawanku marsingh7023	70.00	28,498.85Cr
03/03/2025	03/03/2025	UPI/506269609014/21:00:32/UPI/ankitrai7536@axl/Se	70.00	28,568.85Cr
03/03/2025	03/03/2025	UPI/506269428139/20:46:46/UPI/vyapar.171035892031	60.00	28,638.85Cr
03/03/2025	03/03/2025	UPI/506267930020/19:20:58/UPI/9004025515@axl/Sent	87.00	28,698.85Cr
03/03/2025	03/03/2025	UPI/506267654363/19:06:27/UPI/9930203882@okbizaxi	538.00	28,785.85Cr

03/03/2025	03/03/2025	OUTWARD RETURN CHARGES	561.00		29,323.85Cr
03/03/2025	03/03/2025	RETURNED:308:FUNDS INSUFFICIENT		1,10,000.00	29,884.85Cr
03/03/2025	03/03/2025	308:MICR INWD CLG (CTS)	1,10,000.00		80,115.15Dr
03/03/2025	03/03/2025	UPI/506263163293/13:27:01/UPI/mdshame emraini@okax	806.00		29,884.85Cr
03/03/2025	03/03/2025	UPI/506262482056/12:32:56/UPI/swiggyupi @axb/Pay f	862.00		30,690.85Cr
03/03/2025	03/03/2025	UPI/506262297063/12:19:28/UPI/paytmqr2 81005050101	68.00		31,552.85Cr
03/03/2025	03/03/2025	UPI/506262142467/12:05:50/UPI/90820681 86@okbizaxi	3,500.00		31,620.85Cr
03/03/2025	03/03/2025	UPI/506262077149/12:00:34/UPI/77389205 58@ptyes/NA	44.00		35,120.85Cr
03/03/2025	03/03/2025	UPI/506262006110/11:53:51/UPI/vyapar.17 1035892031	60.00		35,164.85Cr
03/03/2025	03/03/2025	UPI/506259849711/08:16:57/UPI/upiswiggy @icici/Sen	1,029.00		35,224.85Cr
03/03/2025	03/03/2025	UPI/506259475463/07:00:34/UPI/chuan236 2@okhdfcban	70.00		36,253.85Cr
02/03/2025	02/03/2025	UPI/506157547477/21:17:34/UPI/grofersind ia.rzp@hd	182.00		36,323.85Cr
02/03/2025	02/03/2025	UPI/506157418705/21:09:18/UPI/swiggyupi @axb/Pay f	778.00		36,505.85Cr
02/03/2025	02/03/2025	UPI/506155249876/19:05:17/UPI/swiggyupi @axb/Pay f	862.00		37,283.85Cr
02/03/2025	02/03/2025	UPI/506154151411/17:59:29/UPI/99453042 56@upi/Sent	643.00		38,145.85Cr
02/03/2025	02/03/2025	UPI/506151123980/13:59:50/UPI/paytmqr6 0eysz@ptys/	1,900.00		38,788.85Cr
02/03/2025	02/03/2025	UPI/506146555243/02:32:43/UPI/vyapar.17 0923548546	286.00		40,688.85Cr
02/03/2025	02/03/2025	UPI/506146492573/01:33:27/UPI/vyapar.17 0923548546	286.00		40,974.85Cr
01/03/2025	02/03/2025	UPI/506146334966/00:27:40/UPI/90490970 14@icici/Se	2,400.00		41,260.85Cr
01/03/2025	01/03/2025	UPI/506042236209/19:04:01/UPI/vyapar.17 0050866661	300.00		43,660.85Cr
01/03/2025	01/03/2025	UPI/506041294205/18:11:34/UPI/vyapar.17 0050866661	100.00		43,960.85Cr
01/03/2025	01/03/2025	UPI/506040328365/17:09:40/UPI/mab.0373 22001800741	554.00		44,060.85Cr
01/03/2025	01/03/2025	UPI/506036099640/11:53:27/UPI/mahendr adivkar24-1@	700.00		44,614.85Cr
01/03/2025	01/03/2025	UPI/506033175147/04:59:38/UPI/paytm.d1 7586628328@	100.00		45,314.85Cr
28/02/2025	01/03/2025	UPI/506032939411/01:24:57/UPI/vyapar.17 0923548546	385.00		45,414.85Cr
28/02/2025	01/03/2025	UPI/506032956279/01:14:37/UPI/vyapar.17 0923548546	889.00		45,799.85Cr
28/02/2025	28/02/2025	UPI/505932151794/22:25:51/UPI/hideway. 64035120@hd	2,127.00		46,688.85Cr
28/02/2025	28/02/2025	UPI/505930850247/20:50:28/UPI/99992085 06@pthdfc/N	1,500.00		48,815.85Cr
28/02/2025	28/02/2025	UPI/505930837302/20:50:06/UPI/mahesh9 6.ml-3@okhdf	7,500.00		50,315.85Cr
28/02/2025	28/02/2025	UPI/505927397801/17:35:05/UPI/vayu.630 76366@hdfcb	210.00		57,815.85Cr
28/02/2025	28/02/2025	UPI/505922888274/11:47:23/UPI/paytmqr2 81005050101	410.00		58,025.85Cr
28/02/2025	28/02/2025	UPI/505922810878/11:40:52/UPI/88076874 @idfcbank/S	505.00		58,435.85Cr
28/02/2025	28/02/2025	UPI/505919906071/01:35:14/UPI/paytmqr1 cs8hwrjac@p	50.00		58,940.85Cr
27/02/2025	27/02/2025	UPI/505818499500/21:34:21/UPI/verandah. 66003016@h	3,321.00		58,990.85Cr
27/02/2025	27/02/2025	UPI/505809544231/10:09:08/UPI/paytmqr2 81005050101	1,850.00		62,311.85Cr
27/02/2025	27/02/2025	UPI/505809453339/09:59:30/UPI/ravivshar ma19-1@oki	700.00		64,161.85Cr
26/02/2025	26/02/2025	UPI/505707683907/23:41:30/UPI/hideway. 64035120@hd	286.00		64,861.85Cr



26/02/2025	26/02/2025	UPI/505707519907/23:09:06/UPI/hideway.64035120@hd		286.00	65,147.85Cr
26/02/2025	26/02/2025	UPI/505705746770/20:20:02/UPI/vyapar.170923549021		345.00	65,433.85Cr
26/02/2025	26/02/2025	UPI/505705618426/20:12:09/UPI/paytm.d16781841755@		1,880.00	65,778.85Cr
26/02/2025	26/02/2025	UPI/505701991215/15:57:25/UPI/ishaneevillastechpr		20,000.00	67,658.85Cr
26/02/2025	26/02/2025	UPI/505701723087/15:32:17/UPI/gpay-11213662270@ok		825.00	87,658.85Cr
26/02/2025	26/02/2025	SUNDRY DEPCPCOTHERS	323	50,000.00	88,483.85Cr
26/02/2025	26/02/2025	UPI/505700022786/13:08:38/UPI/ravivsharma19-1@oki		700.00	1,38,483.85Cr
26/02/2025	26/02/2025	UPI/505742514637/11:31:23/UPI/spotify.bdsi@icici/		119.00	1,39,183.85Cr
26/02/2025	26/02/2025	UPI/505798768411/11:28:15/UPI/paytmqr281005050101		580.00	1,39,302.85Cr
26/02/2025	26/02/2025	UPI/505796839700/08:56:21/UPI/tatastarbucksprivat		676.00	1,39,882.85Cr
26/02/2025	26/02/2025	UPI/505796139634/06:40:35/UPI/juberkhan160-1@okic		250.00	1,40,558.85Cr
25/02/2025	25/02/2025	UPI/505694335819/21:21:35/UPI/uberindiasystemsPRI		257.15	1,40,808.85Cr
25/02/2025	25/02/2025	UPI/505694028593/20:59:41/UPI/vyapar.171035892031		130.00	1,41,066.00Cr
25/02/2025	25/02/2025	UPI/505690429986/17:26:21/UPI/sarodeaaryan@oksbi/		7,500.00	1,41,196.00Cr
25/02/2025	25/02/2025	UPI/505690199840/17:08:16/UPI/8127341638@ibl/Sent		80.00	1,48,696.00Cr
25/02/2025	25/02/2025	UPI/505686205863/11:45:56/UPI/q011495208@ybl/Sent		40.00	1,48,776.00Cr
25/02/2025	25/02/2025	UPI/505686252073/11:45:46/UPI/q896624280@ybl/Sent		71.00	1,48,816.00Cr
25/02/2025	25/02/2025	UPI/505685980074/11:23:23/UPI/greenfoods@cnrb/Sen		399.00	1,48,887.00Cr
25/02/2025	25/02/2025	UPI/505685927908/11:18:51/UPI/paytmqr5ijjkw@ptys/		627.00	1,49,286.00Cr
25/02/2025	25/02/2025	UPI/505685698519/10:59:20/UPI/devendrapandit19911		43.00	1,49,913.00Cr
25/02/2025	25/02/2025	UPI/505685104951/10:12:06/UPI/blinkit.payu@hdfcba		241.00	1,49,956.00Cr
25/02/2025	25/02/2025	UPI/100552144920/10:12:01/UPI/hannastromgrenkhan@	250.00		1,50,197.00Cr
25/02/2025	25/02/2025	UPI/505683784291/07:25:52/UPI/swiggyupi@axb/Pay f		1,102.00	1,49,947.00Cr
25/02/2025	25/02/2025	UPI/505683706577/07:03:41/UPI/sahdhiro@okicici/Se		68.00	1,51,049.00Cr
24/02/2025	24/02/2025	UPI/505583013021/23:23:57/UPI/bsc1@rbl/Sent using		495.00	1,51,117.00Cr
24/02/2025	24/02/2025	UPI/505581779033/21:15:15/UPI/paytmqr66xsux@ptys/		10.00	1,51,612.00Cr
24/02/2025	24/02/2025	UPI/505579932217/19:24:51/UPI/sweetajit121@axl/Se		110.00	1,51,622.00Cr
24/02/2025	24/02/2025	UPI/505579797919/19:17:36/UPI/foodsquare.42604485		798.00	1,51,732.00Cr
24/02/2025	24/02/2025	UPI/505576340500/15:06:05/UPI/upiswiggy@icici/Sen		376.00	1,52,530.00Cr
24/02/2025	24/02/2025	UPI/505576247328/14:56:01/UPI/sleepyowl194329.rzp		77,738.00	1,52,906.00Cr
24/02/2025	24/02/2025	NEFT-BCBMH25054808581-QUALITY HEALTH EQUIPMENTS		2,00,000.00	2,30,644.00Cr
24/02/2025	24/02/2025	UPI/505574722532/12:51:52/UPI/yakubabdulsalam1992		115.00	30,644.00Cr
24/02/2025	24/02/2025	UPI/505574369535/12:21:53/UPI/9930203882@okbizaxi		2,060.00	30,759.00Cr
24/02/2025	24/02/2025	UPI/505573455970/11:01:41/UPI/shahulall212@okicic		51.00	32,819.00Cr
24/02/2025	24/02/2025	UPI/505571850780/08:01:14/UPI/swiggyupi@axb/Pay f		1,102.00	32,870.00Cr
24/02/2025	24/02/2025	UPI/505571602875/07:01:38/REVERSAL		66.00	33,972.00Cr
24/02/2025	24/02/2025	UPI/505571602875/07:01:38/UPI/9660957271@ptyes/NA		66.00	33,906.00Cr

23/02/2025	23/02/2025	UPI/505469246697/20:25:33/UPI/swiggy773.rzp@icici	1,826.00	33,972.00Cr
23/02/2025	23/02/2025	UPI/505467257669/18:26:53/UPI/phalesantosh46@okhd	677.00	35,798.00Cr
23/02/2025	23/02/2025	UPI/505466900783/18:01:35/UPI/swiggyupi@axb/Pay f	418.00	36,475.00Cr
23/02/2025	23/02/2025	UPI/505464420165/14:22:19/UPI/vendingsoftware2285	10.00	36,893.00Cr
23/02/2025	23/02/2025	UPI/505464431479/14:21:52/UPI/vendingsoftware2285	100.00	36,903.00Cr
23/02/2025	23/02/2025	UPI/505463392832/13:03:28/UPI/vyapar.171174133945	889.00	37,003.00Cr
23/02/2025	23/02/2025	UPI/505461195786/09:58:09/UPI/thirdwavecoffee.427	3,702.95	37,892.00Cr
23/02/2025	23/02/2025	UPI/505460787328/09:10:07/UPI/tatastarbuckslimite	140.00	41,594.95Cr
23/02/2025	23/02/2025	UPI/505460527502/08:36:35/UPI/8193087465@ptsbi/NA	531.00	41,734.95Cr
23/02/2025	23/02/2025	UPI/505460401725/08:16:06/UPI/mab0450203a0166766@	270.00	42,265.95Cr
23/02/2025	23/02/2025	UPI/505426603344/05:53:56/UPI/airindia.bdpg@icici	375.00	42,535.95Cr
23/02/2025	23/02/2025	UPI/505459980376/04:57:29/UPI/khalidparvezkhan786	275.00	42,910.95Cr
22/02/2025	22/02/2025	UPI/505359047569/22:34:12/UPI/fsv.470000050850119	630.00	43,185.95Cr
22/02/2025	22/02/2025	UPI/505358814879/22:06:07/UPI/9999208506@pthdfc/N	2,840.00	43,815.95Cr
22/02/2025	22/02/2025	UPI/505356889291/19:54:14/UPI/9833460996@ptaxis/N	1,400.00	46,655.95Cr
22/02/2025	22/02/2025	UPI/505354638692/17:36:47/UPI/amzn-dl8baekqanm@ra	100.00	48,055.95Cr
22/02/2025	22/02/2025	UPI/505354609993/17:35:15/UPI/amzn-dl8baekqanm@ra	500.00	48,155.95Cr
22/02/2025	22/02/2025	UPI/505351613064/13:23:02/UPI/q011495208@ybl/Sent	80.00	48,655.95Cr
22/02/2025	22/02/2025	UPI/505351612343/13:22:40/UPI/guptashivapassed@ok	77.00	48,735.95Cr
22/02/2025	22/02/2025	UPI/505351417454/13:08:34/UPI/swiggyupi@axb/Pay f	1,314.00	48,812.95Cr
22/02/2025	22/02/2025	UPI/505349109012/09:41:58/UPI/ry738475@okaxis/Sen	78.00	50,126.95Cr
22/02/2025	22/02/2025	UPI/505348644350/08:48:17/UPI/upiswiggy@icici/Sen	531.00	50,204.95Cr
22/02/2025	22/02/2025	UPI/505348532153/08:29:33/UPI/shyamma ndal9693-1@o	127.00	50,735.95Cr
22/02/2025	22/02/2025	UPI/505348397672/08:09:36/UPI/9930203882@okbizaxi	561.00	50,862.95Cr
21/02/2025	22/02/2025	UPI/505347691939/00:20:42/UPI/paytm-82083865@ptys	107.00	51,423.95Cr
21/02/2025	21/02/2025	UPI/505247305797/22:58:03/UPI/paytm-70258461@ptyb	738.00	51,530.95Cr
21/02/2025	21/02/2025	UPI/505246989817/22:17:22/UPI/9090030349@pthdfc/N	1,500.00	52,268.95Cr
21/02/2025	21/02/2025	UPI/100041696925/21:39:39/UPI/appleservices.bdsi@	899.00	53,768.95Cr
21/02/2025	21/02/2025	UPI/505246397307/21:26:48/UPI/suniltyagi6934@okhd	95.00	54,667.95Cr
21/02/2025	21/02/2025	UPI/505244154686/19:10:56/UPI/surajs66072@okaxis/	112.00	54,762.95Cr
21/02/2025	21/02/2025	NEFT-AXOIC05236725948-LONGCYCLE STUDIOS PRIVATE LI	8,641.00	54,874.95Cr
21/02/2025	21/02/2025	NEFT-AXOIC05236720169-LONGCYCLE STUDIOS PRIVATE LI	14,000.00	46,233.95Cr
21/02/2025	21/02/2025	NEFT-AXOIC05236714495-LONGCYCLE STUDIOS PRIVATE LI	28,997.00	32,233.95Cr
21/02/2025	21/02/2025	UPI/505241471494/16:02:55/UPI/travel1paytm@hdfcba	27,500.00	3,236.95Cr
21/02/2025	21/02/2025	UPI/505240670904/14:51:33/UPI/swiggyupi@axb/Pay f	1,505.00	30,736.95Cr
21/02/2025	21/02/2025	PRCR/AMAZON/MUMBAI	1,499.00	32,241.95Cr

21/02/2025	21/02/2025	UPI/505237927427/11:08:11/UPI/6236154051482@cnrb/	80.00	33,740.95Cr
21/02/2025	21/02/2025	UPI/505237726567/10:51:13/UPI/vyapar.171035892031	80.00	33,820.95Cr
21/02/2025	21/02/2025	UPI/505236207265/08:11:58/UPI/upiswiggy@icici/Sen	583.00	33,900.95Cr
20/02/2025	20/02/2025	UPI/505135333911/23:56:40/UPI/aanshika b-2@okhdfcb	800.00	34,483.95Cr
20/02/2025	20/02/2025	UPI/505132709667/19:46:37/UPI/swiggyupi@axb/Pay f	694.00	35,283.95Cr
20/02/2025	20/02/2025	UPI/505131296331/18:21:44/UPI/upiswiggy@icici/Sen	862.00	35,977.95Cr
20/02/2025	20/02/2025	UPI/505128361687/14:12:00/UPI/baghelsu neel54-1@ok	150.00	36,839.95Cr
20/02/2025	20/02/2025	UPI/505128201255/13:58:35/UPI/foodsquar e.42604476	1,499.00	36,989.95Cr
20/02/2025	20/02/2025	UPI/505127830398/13:29:37/UPI/mab.037325016210035	2,599.00	38,488.95Cr
20/02/2025	20/02/2025	UPI/505125588508/10:14:17/UPI/swiggyupi@axb/Pay f	831.00	41,087.95Cr
20/02/2025	20/02/2025	UPI/505125551128/10:09:35/UPI/ikhan572269-2@oksbi	130.00	41,918.95Cr
20/02/2025	20/02/2025	UPI/505124811294/08:44:41/UPI/upiswiggy@icici/Sen	583.00	42,048.95Cr
20/02/2025	20/02/2025	UPI/505124794907/08:43:44/UPI/swiggysto res@icici/	185.00	42,631.95Cr
20/02/2025	20/02/2025	SMS Charges for JAN 25	0.94	42,816.95Cr
20/02/2025	20/02/2025	UPI/505123909112/00:37:53/UPI/kamtisunil2345@oksb	161.00	42,817.89Cr
20/02/2025	20/02/2025	UPI/505123906387/00:36:19/UPI/q672840742@ybl/Sent	20.00	42,978.89Cr
19/02/2025	19/02/2025	UPI/505022966420/21:53:48/UPI/q08446574@ybl/Sent	111.00	42,998.89Cr
19/02/2025	19/02/2025	UPI/505022540779/21:19:30/UPI/q011495208@ybl/Sent	100.00	43,109.89Cr
19/02/2025	19/02/2025	UPI/505020104053/18:50:13/UPI/almostgo dsdesignspr	6,500.00	43,209.89Cr
19/02/2025	19/02/2025	UPI/505019833412/18:34:15/UPI/kumarikh ushbu91355@	90.00	49,709.89Cr
19/02/2025	19/02/2025	UPI/505019434682/18:09:57/UPI/vyapar.171035892031	1,144.00	49,799.89Cr
19/02/2025	19/02/2025	UPI/505018758159/17:19:21/UPI/kanchand riverbmw@ok	84.00	50,943.89Cr
19/02/2025	19/02/2025	UPI/505015209903/12:18:21/UPI/upiswiggy@icici/Sen	1,282.00	51,027.89Cr
19/02/2025	19/02/2025	UPI/505014879713/11:49:34/UPI/amzn0026725949@apl/	75.00	52,309.89Cr
19/02/2025	19/02/2025	UPI/505013175336/09:07:02/UPI/upiswiggy@icici/Sen	583.00	52,384.89Cr
19/02/2025	19/02/2025	UPI/505013136676/09:05:02/UPI/swiggyupi@axb/Pay f	421.00	52,967.89Cr
19/02/2025	19/02/2025	UPI/505012438264/07:03:46/UPI/q181922300@ybl/Sent	75.00	53,388.89Cr
18/02/2025	18/02/2025	UPI/504911871191/23:38:08/UPI/izumi.66004753@hdfc	4,679.00	53,463.89Cr
18/02/2025	18/02/2025	UPI/504910864205/21:32:41/UPI/kaifkhan12809@okhdf	150.00	58,142.89Cr
18/02/2025	18/02/2025	UPI/504910656163/21:15:47/UPI/vyapar.171035892031	130.00	58,292.89Cr
18/02/2025	18/02/2025	UPI/504908786578/19:24:04/UPI/gpay-11247658637@ok	97.00	58,422.89Cr
18/02/2025	18/02/2025	UPI/504907805316/18:29:17/UPI/paytmqr5i jkw@ptys/	471.00	58,519.89Cr
18/02/2025	18/02/2025	UPI/504907282806/17:54:17/UPI/gnarenda rgupta@ybl/	116.00	58,990.89Cr
18/02/2025	18/02/2025	UPI/504906961147/17:29:53/UPI/shahensh ahaircon00@	209.00	59,106.89Cr
18/02/2025	18/02/2025	UPI/504905619323/15:13:49/UPI/paytm-urbancompany@	157.00	59,315.89Cr
18/02/2025	18/02/2025	UPI/504905212393/14:37:02/UPI/paytm-70258461@ptyb	529.00	59,472.89Cr



18/02/2025	18/02/2025	UPI/504904089427/13:08:43/UPI/upiswiggy@icici/Sen	862.00	60,001.89Cr
18/02/2025	18/02/2025	UPI/504902760518/11:19:49/UPI/9118191746@ybl/Sent	76.00	60,863.89Cr
18/02/2025	18/02/2025	UPI/504900905104/08:13:15/UPI/upiswiggy@icici/Sen	1,102.00	60,939.89Cr
18/02/2025	18/02/2025	UPI/504900564484/06:56:34/UPI/9987836467@axl/Sent	78.00	62,041.89Cr
17/02/2025	17/02/2025	UPI/504899397245/22:16:05/UPI/ahmadanis4555@okhdf	80.00	62,119.89Cr
17/02/2025	17/02/2025	UPI/504899250967/21:58:28/UPI/heenasodha51@oksbi/	250.00	62,199.89Cr
17/02/2025	17/02/2025	UPI/504899209655/21:57:54/UPI/bsc1@rbl/Sent using	781.00	62,449.89Cr
17/02/2025	17/02/2025	UPI/504897028432/19:31:10/UPI/sk5436390@okaxis/Se	94.00	63,230.89Cr
17/02/2025	17/02/2025	UPI/504896325099/19:00:22/UPI/9930203882@okbizaxi	538.00	63,324.89Cr
17/02/2025	17/02/2025	UPI/504895976286/18:45:09/UPI/blinkit104020.rzp@r	461.00	63,862.89Cr
17/02/2025	17/02/2025	UPI/504894408925/17:05:28/UPI/ayusharvindyadav@ok	380.00	64,323.89Cr
17/02/2025	17/02/2025	UPI/504893171536/15:11:02/UPI/bharatpe90726831644	202.00	64,703.89Cr
17/02/2025	17/02/2025	UPI/504892766427/14:36:09/UPI/paytm.s139j5h@pty/S	2,000.00	64,905.89Cr
17/02/2025	17/02/2025	UPI/504891645202/13:07:14/UPI/9819856229@okbizaxi	220.00	66,905.89Cr
17/02/2025	17/02/2025	UPI/504889243445/09:31:32/UPI/pv5114112@okaxis/Se	67.00	67,125.89Cr
17/02/2025	17/02/2025	UPI/504889147685/09:21:44/UPI/paytmqr5ijkw@ptys/	1,568.00	67,192.89Cr
17/02/2025	17/02/2025	UPI/504888681178/08:24:49/UPI/manavgrwl18@okhdfcb	28,997.00	68,760.89Cr
17/02/2025	17/02/2025	UPI/504888270497/07:02:04/UPI/umeshkumarinbox0909	78.00	97,757.89Cr
16/02/2025	16/02/2025	UPI/504782173002/16:53:21/UPI/8898855205@ibl/Sent	108.00	97,835.89Cr
16/02/2025	16/02/2025	UPI/504781805315/16:24:02/UPI/pinelabs.2577660@ic	7,000.00	97,943.89Cr
16/02/2025	16/02/2025	UPI/504781511084/15:58:07/UPI/8108048689@ptaxis/N	500.00	1,04,943.89Cr
16/02/2025	16/02/2025	UPI/504781353390/15:45:09/UPI/mab.037325016210035	1,935.00	1,05,443.89Cr
16/02/2025	16/02/2025	UPI/504781152442/15:27:35/UPI/8356934112@pthdfc/N	252.00	1,07,378.89Cr
16/02/2025	16/02/2025	UPI/504781052579/15:18:55/UPI/laxmanpandit961@oks	78.00	1,07,630.89Cr
16/02/2025	16/02/2025	UPI/504780663855/14:46:57/UPI/paytmqr5eqgql@ptys/	10.00	1,07,708.89Cr
16/02/2025	16/02/2025	UPI/504779302897/13:02:15/UPI/nisaruddin Khan0603@	85.00	1,07,718.89Cr
16/02/2025	16/02/2025	UPI/504777362711/10:35:31/UPI/upiswiggy@icici/Sen	1,621.00	1,07,803.89Cr
16/02/2025	16/02/2025	UPI/504791754126/07:40:03/UPI/spotify.bdsi@icici/	119.00	1,09,424.89Cr
15/02/2025	15/02/2025	UPI/100010402375/21:19:13/UPI/appleservices.bdsi@	899.00	1,09,543.89Cr
15/02/2025	15/02/2025	UPI/504673907525/21:17:43/UPI/msumank247@oksbi/Se	1,200.00	1,10,442.89Cr
15/02/2025	15/02/2025	UPI/504673723035/21:03:46/UPI/swiggyupi@axb/Pay f	792.00	1,11,642.89Cr
15/02/2025	15/02/2025	UPI/504673316644/20:38:06/UPI/upiswiggy@icici/Sen	369.00	1,12,434.89Cr
15/02/2025	15/02/2025	UPI/100009032516/17:09:44/UPI/appleservices.bdsi@	399.00	1,12,803.89Cr
15/02/2025	15/02/2025	UPI/100008983770/17:01:08/UPI/billdeskpg.appleaser	999.00	1,13,202.89Cr
15/02/2025	15/02/2025	UPI/504668774170/15:43:41/UPI/q011495208@ybl/Sent	40.00	1,14,201.89Cr
15/02/2025	15/02/2025	UPI/504668771162/15:42:51/UPI/panditdinesh305@oki	78.00	1,14,241.89Cr

15/02/2025	15/02/2025	UPI/504668127523/14:49:17/UPI/blinkit.payu@hdfcba	211.00	1,14,319.89Cr
15/02/2025	15/02/2025	UPI/504667959197/14:35:34/UPI/swiggyupi@axb/Pay f	1,772.00	1,14,530.89Cr
15/02/2025	15/02/2025	UPI/504665008030/10:56:43/UPI/upiswiggy@icici/Sen	2,365.00	1,16,302.89Cr
15/02/2025	15/02/2025	UPI/504664277142/09:49:12/UPI/lax250050@oksbi/Sen	75.00	1,18,667.89Cr
15/02/2025	15/02/2025	UPI/504663614172/08:32:14/UPI/swiggyupi@axb/Pay f	1,102.00	1,18,742.89Cr
14/02/2025	14/02/2025	UPI/504562487395/23:31:17/UPI/vanshdeepmadan@okic	500.00	1,19,844.89Cr
14/02/2025	14/02/2025	UPI/541182542749/22:40:48/UPI/vanshdeepmadan@okic	650.00	1,20,344.89Cr
14/02/2025	14/02/2025	UPI/504562146910/22:39:53/UPI/qr.bacon@sib/Sent u	2,448.00	1,19,694.89Cr
14/02/2025	14/02/2025	UPI/504559134197/19:18:53/UPI/pradeepk77584@okici	115.00	1,22,142.89Cr
14/02/2025	14/02/2025	UPI/504558969279/19:11:11/UPI/foodsquare.42604496	998.00	1,22,257.89Cr
14/02/2025	14/02/2025	UPI/100025222783/15:57:44/UPI/priyapkl879@okhdfcb	3,514.00	1,23,255.89Cr
14/02/2025	14/02/2025	UPI/504555874840/15:38:18/UPI/rimshashai kh2626@ok	300.00	1,19,741.89Cr
14/02/2025	14/02/2025	UPI/504554992030/14:26:16/UPI/9833460996@ptaxis/N	8,641.00	1,20,041.89Cr
14/02/2025	14/02/2025	UPI/504554070207/13:18:13/UPI/blinkit.payu@hdfcba	2,470.00	1,28,682.89Cr
14/02/2025	14/02/2025	UPI/504553397660/12:26:38/UPI/yadavpradeepyaday@o	342.00	1,31,152.89Cr
14/02/2025	14/02/2025	UPI/504552398381/11:06:18/UPI/amazonsellerservice	291.00	1,31,494.89Cr
14/02/2025	14/02/2025	UPI/504550685969/08:16:20/UPI/swiggyupi@axb/Pay f	1,102.00	1,31,785.89Cr
14/02/2025	14/02/2025	UPI/504550321992/06:59:35/UPI/msa9793208172@okhdf	78.00	1,32,887.89Cr
13/02/2025	13/02/2025	UPI/504449483626/23:04:49/UPI/blinkit104020.rzp@r	508.00	1,32,965.89Cr
13/02/2025	13/02/2025	UPI/504449468138/23:01:43/UPI/upiswiggy@icici/Sen	583.00	1,33,473.89Cr
13/02/2025	13/02/2025	UPI/504448279692/21:04:09/UPI/paytmqr5eqgql@ptys/	10.00	1,34,056.89Cr
13/02/2025	13/02/2025	UPI/504446205163/19:01:53/UPI/domanmandal123.dm@o	117.00	1,34,066.89Cr
13/02/2025	13/02/2025	UPI/504445897021/18:44:25/UPI/q011495208@ybl/Sent	10.00	1,34,183.89Cr
13/02/2025	13/02/2025	UPI/504444076618/16:31:15/UPI/8291088997@pthdfc/N	14,000.00	1,34,193.89Cr
13/02/2025	13/02/2025	UPI/504443149782/15:09:40/UPI/swiggyupi@axb/Pay f	784.00	1,48,193.89Cr
13/02/2025	13/02/2025	UPI/504442103567/13:40:49/UPI/ankushshukla15-2@ok	170.00	1,48,977.89Cr
13/02/2025	13/02/2025	UPI/504441786874/13:16:57/UPI/younarayanafoundati	3,100.00	1,49,147.89Cr
13/02/2025	13/02/2025	UPI/504441778657/13:16:31/UPI/younarayanafoundati	2,000.00	1,52,247.89Cr
13/02/2025	13/02/2025	UPI/504441473142/12:51:31/UPI/paytmqr5ijkw@ptys/	2,946.00	1,54,247.89Cr
13/02/2025	13/02/2025	UPI/504440263082/11:07:04/UPI/panditdhaneshwar31@	45.00	1,57,193.89Cr
13/02/2025	13/02/2025	UPI/504439478607/09:56:24/UPI/amazonupi@apl/You a	533.00	1,57,238.89Cr
13/02/2025	13/02/2025	UPI/504439303903/09:35:44/UPI/9955573433snjt@ibl/	41.00	1,57,771.89Cr
13/02/2025	13/02/2025	UPI/504439181685/09:22:43/UPI/9930203882@okbizaxi	1,009.00	1,57,812.89Cr
13/02/2025	13/02/2025	UPI/504438966719/09:01:23/UPI/vy6405499@okhdfcban	40.00	1,58,821.89Cr
13/02/2025	13/02/2025	UPI/504438761195/08:32:44/UPI/vyapar.171035892031	1,274.00	1,58,861.89Cr
13/02/2025	13/02/2025	UPI/504438320179/07:02:19/UPI/avdheshyadav1986yad	100.00	1,60,135.89Cr

12/02/2025	12/02/2025	UPI/504337527901/22:59:26/UPI/q517340100@ybl/Sent	1,811.00	1,60,235.89Cr
12/02/2025	12/02/2025	UPI/504337137919/22:11:45/UPI/lavkushverma2355@ok	110.00	1,62,046.89Cr
12/02/2025	12/02/2025	UPI/504334609602/19:24:17/UPI/paytm-70258461@ptyb	310.00	1,62,156.89Cr
12/02/2025	12/02/2025	UPI/504333822162/18:38:49/UPI/9987337523@ybl/Sent	115.00	1,62,466.89Cr
12/02/2025	12/02/2025	UPI/504332218339/16:45:46/UPI/upiswiggy@icici/Sen	583.00	1,62,581.89Cr
12/02/2025	12/02/2025	UPI/504328198419/11:15:08/UPI/9930016846@okbizaxi	75.00	1,63,164.89Cr
12/02/2025	12/02/2025	UPI/504327981947/10:56:22/UPI/vyapar.171035892031	80.00	1,63,239.89Cr
12/02/2025	12/02/2025	UPI/504327053345/09:33:42/UPI/8452003415@ibl/Sent	83.00	1,63,319.89Cr
12/02/2025	12/02/2025	UPI/504326913723/09:20:09/UPI/9930203882@okbizaxi	986.00	1,63,402.89Cr
12/02/2025	12/02/2025	UPI/504326040097/06:57:03/UPI/9835970509@okbizaxi	75.00	1,64,388.89Cr
11/02/2025	11/02/2025	UPI/504274825735/21:59:48/UPI/sonypicturesnetwork	399.00	1,64,463.89Cr
11/02/2025	11/02/2025	UPI/504224074607/21:10:02/UPI/mandalbikki69@okici	106.00	1,64,862.89Cr
11/02/2025	11/02/2025	UPI/504222209698/19:19:50/UPI/blinkit104020.rzp@r	613.00	1,64,968.89Cr
11/02/2025	11/02/2025	UPI/504221734456/18:53:38/UPI/omkumari tamang78@ok	44.00	1,65,581.89Cr
11/02/2025	11/02/2025	UPI/895348820425/13:06:22/UPI/swiggy.refunds@axis	767.00	1,65,625.89Cr
11/02/2025	11/02/2025	UPI/504216582067/12:29:03/UPI/swiggyupi@axb/Pay f	922.00	1,64,858.89Cr
11/02/2025	11/02/2025	UPI/504214954679/10:15:35/UPI/paytmqr281005050101	177.00	1,65,780.89Cr
11/02/2025	11/02/2025	UPI/504214689381/09:53:18/UPI/9930203882@okbizaxi	1,099.00	1,65,957.89Cr
11/02/2025	11/02/2025	UPI/504213422034/07:00:05/UPI/rajeshkushwah6454@o	79.00	1,67,056.89Cr
10/02/2025	10/02/2025	UPI/504112039692/21:55:17/UPI/swiggy.rzp@axisbank	636.00	1,67,135.89Cr
10/02/2025	10/02/2025	UPI/504112047897/21:54:30/UPI/swiggy.rzp@axisbank	531.00	1,67,771.89Cr
10/02/2025	10/02/2025	UPI/504111956222/21:47:37/UPI/jitendarapatel25@ok	77.00	1,68,302.89Cr
10/02/2025	10/02/2025	UPI/504108518148/18:18:09/UPI/durgeshyadav6204@ok	110.00	1,68,379.89Cr
10/02/2025	10/02/2025	UPI/504107394836/16:56:50/UPI/paytm-70258461@ptyb	1,412.00	1,68,489.89Cr
10/02/2025	10/02/2025	UPI/504105506966/14:11:10/UPI/ranjanarajput767@ok	20,000.00	1,69,901.89Cr
10/02/2025	10/02/2025	UPI/504104080492/12:14:53/UPI/sanjay100000123@ok	75.00	1,89,901.89Cr
10/02/2025	10/02/2025	UPI/504103888352/12:00:01/UPI/vyapar.171035892031	60.00	1,89,976.89Cr
10/02/2025	10/02/2025	UPI/504103838939/11:56:06/UPI/swiggy742921.rzp@rx	684.00	1,90,036.89Cr
10/02/2025	10/02/2025	UPI/504102787566/10:23:55/UPI/upiswiggy@icici/Sen	421.00	1,90,720.89Cr
10/02/2025	10/02/2025	UPI/504101711139/08:23:34/UPI/upiswiggy@icici/Sen	1,102.00	1,91,141.89Cr
10/02/2025	10/02/2025	ACHDR/BDACHSBISMSMFB/4283262544/110737280589	10,000.00	1,92,243.89Cr
10/02/2025	10/02/2025	ACHDR/BDACHSBISMSMFB/4283484603/110737183907	10,000.00	2,02,243.89Cr
10/02/2025	10/02/2025	ACHDR/BDACHSBISMSMFB/4283516874/110737185941	10,000.00	2,12,243.89Cr
10/02/2025	10/02/2025	UPI/504101366469/07:19:37/UPI/paybil3066@ptybl/Se	366.80	2,22,243.89Cr
09/02/2025	09/02/2025	UPI/504098721915/20:18:38/UPI/upiswiggy@icici/Sen	2,705.00	2,22,610.69Cr
09/02/2025	09/02/2025	UPI/504097565746/19:12:18/UPI/upiswiggy@icici/Sen	705.00	2,25,315.69Cr



09/02/2025	09/02/2025	UPI/504094960662/16:17:49/UPI/paytm-70258461@ptyb	523.00		2,26,020.69Cr
09/02/2025	09/02/2025	UPI/504093513334/14:13:59/UPI/q02344694@ybl/Sent	75.00		2,26,543.69Cr
09/02/2025	09/02/2025	UPI/504093352339/13:59:42/UPI/paytmqr5eqgql@ptys/	10.00		2,26,618.69Cr
09/02/2025	09/02/2025	UPI/504092684786/13:12:05/UPI/uberindia system1872	45.00		2,26,628.69Cr
09/02/2025	09/02/2025	UPI/504092564166/13:02:05/UPI/greenfoods@cnrb/Sen	425.00		2,26,673.69Cr
09/02/2025	09/02/2025	UPI/504092470582/12:53:37/UPI/mkhadeer667@okhdfcb	200.00		2,27,098.69Cr
08/02/2025	08/02/2025	UPI/503933070509/21:38:59/UPI/amazonupi@apl/You a	99.00		2,27,298.69Cr
08/02/2025	08/02/2025	UPI/503943007812/21:11:03/UPI/blinkit104020.rzp@r	616.00		2,27,397.69Cr
08/02/2025	08/02/2025	UPI/503986543076/20:28:30/UPI/uberindia system1872	240.00		2,28,013.69Cr
08/02/2025	08/02/2025	UPI/503941830053/20:14:52/UPI/upiswiggy@icici/Sen	4,304.00		2,28,253.69Cr
08/02/2025	08/02/2025	UPI/503938747873/18:08:11/UPI/paytmqr281005050101	215.00		2,32,557.69Cr
08/02/2025	08/02/2025	NEFT-SCBLH03900577724-COSMIX WELLNESS PRIVATE LIM		2,591.00	2,32,772.69Cr
08/02/2025	08/02/2025	UPI/503935789374/15:19:30/UPI/neerajsin gh93212466	255.00		2,30,181.69Cr
08/02/2025	08/02/2025	UPI/503933690109/13:15:12/UPI/ahsaanahmad3862-1@o	80.00		2,30,436.69Cr
08/02/2025	08/02/2025	UPI/503980061451/12:55:02/UPI/a42noble plus.628057	40.00		2,30,516.69Cr
08/02/2025	08/02/2025	UPI/503930273999/09:52:00/UPI/swiggy@ yespay/Pay f	1,050.00		2,30,556.69Cr
08/02/2025	08/02/2025	UPI/503977810627/09:42:32/UPI/8898228166@okbizaxi	78.00		2,31,606.69Cr
08/02/2025	08/02/2025	UPI/503977358399/08:51:04/UPI/bindj5571@okaxis/Se	80.00		2,31,684.69Cr
08/02/2025	08/02/2025	UPI/503929358474/08:38:40/UPI/bindj5571@okaxis/Se	45.00		2,31,764.69Cr
08/02/2025	08/02/2025	UPI/503977243316/08:33:14/UPI/9999208506@pthdfc/N	720.00		2,31,809.69Cr
08/02/2025	08/02/2025	UPI/503928654051/06:38:15/UPI/9264945520@naviaxis	70.00		2,32,529.69Cr
07/02/2025	07/02/2025	UPI/503826405180/21:41:54/UPI/qr.bacon@sib/Sent u	592.00		2,32,599.69Cr
07/02/2025	07/02/2025	UPI/503875301716/21:17:04/UPI/q624088920@ybl/Sent	200.00		2,33,191.69Cr
07/02/2025	07/02/2025	UPI/503875210783/21:10:53/UPI/amzn0003721500@apl/	90.00		2,33,391.69Cr
07/02/2025	07/02/2025	UPI/503825575326/20:58:16/UPI/vyapar.171035892031	800.00		2,33,481.69Cr
07/02/2025	07/02/2025	PRCR/SPOTIFYINDIA/MUMBAI	119.00		2,34,281.69Cr
07/02/2025	07/02/2025	UPI/503872204900/18:21:41/UPI/7900185544@ybl/Sent	114.00		2,34,400.69Cr
07/02/2025	07/02/2025	GOBINDRAM MENGHRAJ VASWA	318	1,10,000.00	2,34,514.69Cr
07/02/2025	07/02/2025	UPI/503868450625/13:37:36/UPI/upiswiggy@icici/Sen	826.00		3,44,514.69Cr
07/02/2025	07/02/2025	UPI/503814067542/11:26:34/UPI/rakeshbidlan79@okhd	10,000.00		3,45,340.69Cr
07/02/2025	07/02/2025	UPI/503813677649/11:03:59/UPI/ashokpal84029@okaxi	76.00		3,55,340.69Cr
07/02/2025	07/02/2025	UPI/503811326255/08:24:51/UPI/bholanathm793@okhdf	102.00		3,55,416.69Cr
07/02/2025	07/02/2025	UPI/503864781492/08:12:14/UPI/upiswiggy@icici/Sen	1,102.00		3,55,518.69Cr
06/02/2025	06/02/2025	UPI/503709076506/22:10:03/UPI/swiggyupi@axb/Pay f	778.00		3,56,620.69Cr
06/02/2025	06/02/2025	UPI/503708598396/21:38:27/UPI/blinkit104020.rzp@r	310.00		3,57,398.69Cr
06/02/2025	06/02/2025	UPI/503761385924/19:59:14/UPI/paybil3066@ptybl/Se	48.00		3,57,708.69Cr
06/02/2025	06/02/2025	UPI/503706229966/19:48:05/UPI/paytm-70258461@ptyb	517.00		3,57,756.69Cr

06/02/2025	06/02/2025	UPI/503760777459/19:25:01/UPI/paytmqr281005050101	121.00	3,58,273.69Cr
06/02/2025	06/02/2025	UPI/503704917864/18:55:14/UPI/sullushk7@oksbi/Sen	71,400.00	3,58,394.69Cr
06/02/2025	06/02/2025	UPI/503704448228/18:35:29/UPI/uberindia system1872	125.00	4,29,794.69Cr
06/02/2025	06/02/2025	UPI/503759559573/18:12:29/UPI/q011495208@ybl/Sent	40.00	4,29,919.69Cr
06/02/2025	06/02/2025	NEFT-AXOIC03737931718-LONGCYCLE STUDIOS PRIVATE LI	72,424.00	4,29,959.69Cr
06/02/2025	06/02/2025	PRCR/RELIANCE RETAIL LTD/NOIDA	5,256.46	3,57,535.69Cr
06/02/2025	06/02/2025	UPI/503736536621/17:18:17/UPI/paytm-80610916@ptyb	50.00	3,62,792.15Cr
06/02/2025	06/02/2025	UPI/503702661913/17:04:53/UPI/upiswiggy@icici/Sen	432.00	3,62,842.15Cr
06/02/2025	06/02/2025	UPI/503755148593/12:14:41/UPI/vyapar.170370548456	1,280.00	3,63,274.15Cr
06/02/2025	06/02/2025	UPI/503752965105/08:47:37/UPI/upiswiggy@icici/Sen	808.00	3,64,554.15Cr
05/02/2025	05/02/2025	UPI/503651187801/22:07:36/UPI/pawanupadhaya4242@o	70.00	3,65,362.15Cr
05/02/2025	05/02/2025	UPI/503644804405/14:37:20/UPI/prasadsuresh16706@o	1,106.00	3,65,432.15Cr
05/02/2025	05/02/2025	UPI/503644533063/14:15:27/UPI/0790654a0039422.bqr	1,068.00	3,66,538.15Cr
05/02/2025	05/02/2025	UPI/503644187084/13:47:48/UPI/aaysk46@oksbi/Sent	40.00	3,67,606.15Cr
05/02/2025	05/02/2025	UPI/503678846081/09:26:59/UPI/swiggyupi@axb/Pay f	1,503.00	3,67,646.15Cr
05/02/2025	05/02/2025	UPI/503641035197/09:09:50/UPI/9920595982@ybl/Sent	114.00	3,69,149.15Cr
05/02/2025	31/01/2025	16210100022013:Int.Pd:01-11-2024 to 31-01-2025	1,065.00	3,69,263.15Cr
05/02/2025	05/02/2025	UPI/503677293012/02:20:57/UPI/7897347558@ybl/Sent	225.00	3,68,198.15Cr
04/02/2025	04/02/2025	UPI/503575564526/21:43:32/UPI/upiswiggy@icici/Sen	1,257.00	3,68,423.15Cr
04/02/2025	04/02/2025	UPI/503574973520/21:09:31/UPI/uberindia system1872	109.00	3,69,680.15Cr
04/02/2025	04/02/2025	UPI/503572477858/19:25:34/UPI/998733744@axl/Sent	111.00	3,69,789.15Cr
04/02/2025	04/02/2025	UPI/503533943853/16:30:15/UPI/q011495208@ybl/Sent	40.00	3,69,900.15Cr
04/02/2025	04/02/2025	UPI/503533932460/16:29:50/UPI/khansufel874@okici	120.00	3,69,940.15Cr
04/02/2025	04/02/2025	UPI/503533028820/15:11:52/UPI/paytm.s139j5h@pty/S	600.00	3,70,060.15Cr
04/02/2025	04/02/2025	UPI/503533027224/15:11:28/UPI/paytm.s139j5h@pty/S	2,000.00	3,70,660.15Cr
04/02/2025	04/02/2025	UPI/503565056473/13:00:55/UPI/9819394829@ybl/Sent	350.00	3,72,660.15Cr
04/02/2025	04/02/2025	UPI/503564087649/12:07:05/UPI/9930203882@okbizaxi	1,065.00	3,73,010.15Cr
04/02/2025	04/02/2025	UPI/503530300837/11:31:38/UPI/7218096845@ibl/Sent	60.00	3,74,075.15Cr
04/02/2025	04/02/2025	UPI/503529106631/09:47:45/UPI/9004987078@axl/Sent	125.00	3,74,135.15Cr
04/02/2025	04/02/2025	UPI/503531991141/07:35:56/UPI/upiswiggy@icici/TXN	1,213.00	3,74,260.15Cr
04/02/2025	04/02/2025	UPI/503560093303/07:02:29/UPI/upiswiggy@icici/Sen	1,213.00	3,73,047.15Cr
04/02/2025	04/02/2025	UPI/503527908619/06:42:24/UPI/bablukumarsaw52-1@o	80.00	3,74,260.15Cr
04/02/2025	04/02/2025	UPI/503527818746/05:33:55/UPI/q173993600@ybl/Sent	106.00	3,74,340.15Cr
03/02/2025	03/02/2025	UPI/503457556795/21:14:32/UPI/8789834461-2@ybl/Se	125.00	3,74,446.15Cr
03/02/2025	03/02/2025	UPI/503450730543/15:36:29/UPI/bharatpe90726687137	3,730.00	3,74,571.15Cr
03/02/2025	03/02/2025	OUTWARD RETURN CHARGES	266.00	3,78,301.15Cr
03/02/2025	03/02/2025	UPI/503449780391/14:34:42/UPI/gpay-11220635332@ok	81.00	3,78,567.15Cr

03/02/2025	03/02/2025	RETURNED:305:ALTERATION REQUIRED DRAWERS AUTHENTIC	1,10,000.00	3,78,648.15Cr
03/02/2025	03/02/2025	305:MICR INWD CLG (CTS)	1,10,000.00	2,68,648.15Cr
03/02/2025	03/02/2025	UPI/503447333423/12:13:01/UPI/shaumusi 10@okhdfcba	76.00	3,78,648.15Cr
03/02/2025	03/02/2025	UPI/503444209821/08:44:00/UPI/govindkm 857@oksbi/S	126.00	3,78,724.15Cr
03/02/2025	03/02/2025	UPI/503415819425/01:07:19/UPI/99672347 46@ybl/Sent	256.00	3,78,850.15Cr
02/02/2025	02/02/2025	UPI/503342840358/23:47:42/UPI/paytmqrzf rrqwbz5j@p	1,538.00	3,79,106.15Cr
02/02/2025	02/02/2025	UPI/503341012080/21:05:48/UPI/q0220766 72@ybl/Sent	330.00	3,80,644.15Cr
02/02/2025	02/02/2025	UPI/503338660648/19:18:47/UPI/q9251069 42@ybl/Sent	1,197.00	3,80,974.15Cr
02/02/2025	02/02/2025	UPI/539969828167/18:11:33/UPI/bookmys how@yespay/D	1,031.84	3,82,171.15Cr
02/02/2025	02/02/2025	UPI/503311089605/17:59:51/UPI/paytm- 70258461@ptyb	222.00	3,83,202.99Cr
02/02/2025	02/02/2025	UPI/503311021803/17:54:28/UPI/azaharma lik77-1@oks	665.00	3,83,424.99Cr
02/02/2025	02/02/2025	UPI/503335586089/17:02:10/UPI/bsc1@rbl /Sent using	858.00	3,84,089.99Cr
02/02/2025	02/02/2025	UPI/503309745761/16:20:53/UPI/pv511411 2@okaxis/Se	54.00	3,84,947.99Cr
02/02/2025	02/02/2025	UPI/503306618919/12:07:19/UPI/98924026 89@ptsbi/NA	126.00	3,85,001.99Cr
02/02/2025	02/02/2025	UPI/503326018697/01:01:26/UPI/surajyada v982091118	1,000.00	3,85,127.99Cr
01/02/2025	02/02/2025	UPI/503303272561/00:13:35/UPI/surajyada v982091118	300.00	3,86,127.99Cr
01/02/2025	01/02/2025	UPI/503202374326/22:00:53/UPI/gpay- 11251579764@ok	105.00	3,86,427.99Cr
01/02/2025	01/02/2025	UPI/503224662999/22:00:04/UPI/q6169600 98@ybl/Sent	40.00	3,86,532.99Cr
01/02/2025	01/02/2025	UPI/503202363373/21:59:53/UPI/q0381031 48@ybl/Sent	30.00	3,86,572.99Cr
01/02/2025	01/02/2025	UPI/503202102622/21:39:03/UPI/saw3905 94@okaxis/Se	99.00	3,86,602.99Cr
01/02/2025	01/02/2025	UPI/503201324589/20:45:53/UPI/mmmocl. zkp@icici/Se	30.00	3,86,701.99Cr
01/02/2025	01/02/2025	UPI/503201251289/20:41:23/UPI/ashishlu mar77380456	134.00	3,86,731.99Cr
01/02/2025	01/02/2025	UPI/503200874115/20:19:14/UPI/q0114952 08@ybl/Sent	10.00	3,86,865.99Cr
01/02/2025	01/02/2025	UPI/503218202073/17:16:41/UPI/upiswiggy @icici/Sen	468.00	3,86,875.99Cr
01/02/2025	01/02/2025	UPI/503295820911/14:43:51/UPI/upiswiggy @icici/Sen	608.00	3,87,343.99Cr
01/02/2025	01/02/2025	UPI/503295697377/14:35:41/UPI/swiggy74 2921.rzp@rx	946.00	3,87,951.99Cr
01/02/2025	01/02/2025	UPI/503294947742/13:37:52/UPI/msumank 247@oksbi/Se	5,480.00	3,88,897.99Cr
01/02/2025	01/02/2025	UPI/503293272707/11:27:14/UPI/biruyadav 9920@okici	75.00	3,94,377.99Cr
01/02/2025	01/02/2025	UPI/503210195372/09:29:06/UPI/kumarmil an097@oksbi	51.00	3,94,452.99Cr
01/02/2025	01/02/2025	UPI/503291152286/07:22:34/UPI/paytmqr6 5ebap@ptys/	30.00	3,94,503.99Cr
01/02/2025	01/02/2025	UPI/503208855733/06:39:10/UPI/ashokyad av19243@oks	121.00	3,94,533.99Cr
31/01/2025	31/01/2025	UPI/503189701622/21:54:54/UPI/0790667a 0072637.bqr	500.00	3,94,654.99Cr
31/01/2025	31/01/2025	UPI/503189645778/21:51:21/UPI/0790667a 0072637.bqr	260.00	3,95,154.99Cr
31/01/2025	31/01/2025	UPI/503101308688/17:48:08/UPI/amazons ellerservice	636.00	3,95,414.99Cr
31/01/2025	31/01/2025	NEFT-AXNFCN0903828162-RZPX PRIVATE LIMITED ESCROW	3,83,288.75	3,96,050.99Cr
31/01/2025	31/01/2025	UPI/503198269095/14:54:06/UPI/vyapar.17 1035892031	40.00	12,762.24Cr



31/01/2025	31/01/2025	UPI/503183520557/14:53:07/UPI/8235451664@ybl/Sent	81.00	12,802.24Cr
31/01/2025	31/01/2025	UPI/503183448606/14:48:04/UPI/swiggyupi@axb/Pay f	719.00	12,883.24Cr
31/01/2025	31/01/2025	UPI/503195126840/11:54:43/UPI/sj7053503-1@okaxis/	70.00	13,602.24Cr
31/01/2025	31/01/2025	UPI/503179629525/09:19:48/UPI/greenfoods@rbl/Sent	399.00	13,672.24Cr
31/01/2025	31/01/2025	UPI/503192616837/09:15:55/UPI/paytmqr5ijkw@ptys/	1,344.00	14,071.24Cr
31/01/2025	31/01/2025	UPI/503179394920/08:52:00/UPI/upiswiggy@icici/Sen	555.00	15,415.24Cr
31/01/2025	31/01/2025	UPI/503191453845/07:00:33/UPI/santk6842@okhdfcbn	75.00	15,970.24Cr
30/01/2025	30/01/2025	UPI/503089160161/21:16:49/UPI/paybil3066@ptybl/Se	48.00	16,045.24Cr
30/01/2025	30/01/2025	UPI/503089058337/21:13:16/UPI/paytm-70258461@ptyb	373.00	16,093.24Cr
30/01/2025	30/01/2025	UPI/503088081040/20:21:41/UPI/pankajraj3456789@ok	70.00	16,466.24Cr
30/01/2025	30/01/2025	UPI/503074698223/18:39:11/UPI/paytmqr5clc2p@ptys/	65.00	16,536.24Cr
30/01/2025	30/01/2025	UPI/503074241121/18:08:00/UPI/ys9650263@oksbi/Sen	80.00	16,601.24Cr
30/01/2025	30/01/2025	UPI/503082250305/15:20:12/UPI/arshadshaih5959-1@	246.00	16,681.24Cr
30/01/2025	30/01/2025	UPI/503080248648/13:18:07/UPI/8707063770@ptyes/NA	203.00	16,927.24Cr
30/01/2025	30/01/2025	UPI/503070395539/12:32:57/UPI/q011495208@ybl/Sent	40.00	17,130.24Cr
30/01/2025	30/01/2025	UPI/503078092860/10:55:12/UPI/rameshwarprasadgupt	90.00	17,170.24Cr
30/01/2025	30/01/2025	UPI/503076679792/09:09:29/UPI/greenfoods@rbl/Sent	1,266.00	17,260.24Cr
30/01/2025	30/01/2025	UPI/503068043816/08:21:53/UPI/manojrajak19881@oki	23.00	18,526.24Cr
30/01/2025	30/01/2025	UPI/503067707522/06:55:41/UPI/dbvdbhn@ybl/Sent us	135.00	18,549.24Cr
29/01/2025	29/01/2025	UPI/502974171263/21:53:15/UPI/uberindiasystemspri	250.00	18,684.24Cr
29/01/2025	29/01/2025	UPI/502966111332/21:14:06/UPI/paytmqr5eqgql@ptys/	10.00	18,934.24Cr
29/01/2025	29/01/2025	UPI/502966082715/21:11:45/UPI/vyapar.171035892031	60.00	18,944.24Cr
29/01/2025	29/01/2025	UPI/502963295943/18:13:05/UPI/vivekkumarayadav667@	390.00	19,004.24Cr
29/01/2025	29/01/2025	UPI/502969543724/18:12:38/UPI/swiggystores@icici/	709.00	19,394.24Cr
29/01/2025	29/01/2025	UPI/502966467447/15:09:48/UPI/7007694476@ybl/Sent	270.00	20,103.24Cr
29/01/2025	29/01/2025	UPI/502965785888/14:24:36/UPI/q00609897@ybl/Sent	885.00	20,373.24Cr
29/01/2025	29/01/2025	UPI/502965446938/14:03:36/UPI/karanbanee85@okhdfcb	2,535.00	21,258.24Cr
29/01/2025	29/01/2025	UPI/502959972662/13:23:12/UPI/pkumari87060@oksbi/	65.00	23,793.24Cr
29/01/2025	29/01/2025	UPI/502959054914/12:01:50/UPI/a42nobleplus.628057	40.00	23,858.24Cr
29/01/2025	29/01/2025	UPI/502957724846/09:50:25/UPI/9819089523@ptsbi/NA	501.00	23,898.24Cr
29/01/2025	29/01/2025	UPI/502961507116/09:46:58/UPI/khemlalpandit803@ib	114.00	24,399.24Cr
29/01/2025	29/01/2025	UPI/502960081499/07:00:41/UPI/vk184270405123@okax	82.00	24,513.24Cr
28/01/2025	28/01/2025	UPI/502857828984/21:15:56/UPI/ankitrai7536@axl/Se	120.00	24,595.24Cr
28/01/2025	28/01/2025	UPI/502854904147/20:59:08/UPI/swiggyupi@axb/Pay f	1,537.00	24,715.24Cr
28/01/2025	28/01/2025	UPI/502853610376/18:08:16/UPI/vyapar.171035892031	240.00	26,252.24Cr
28/01/2025	28/01/2025	UPI/502853272586/17:52:33/UPI/bharatpe09913977883	120.00	26,492.24Cr