

21/06/2024	21/06/2024	UPI/417339270239/18:34:26/UPI/smalik17517@oksbi/S	258.00	63,704.86Cr
21/06/2024	21/06/2024	UPI/417338101455/18:15:20/UPI/q552746551@ybl/Sent	400.00	63,962.86Cr
21/06/2024	21/06/2024	UPI/417337446768/18:04:01/UPI/q569187335@ybl/NA	125.00	64,362.86Cr
21/06/2024	21/06/2024	UPI/490526587965/17:47:49/UPI/upiswiggy@icici/NA	1,085.00	64,487.86Cr
21/06/2024	21/06/2024	UPI/417302608344/08:25:52/UPI/nemchand saw89-1@oka	115.00	65,572.86Cr
21/06/2024	21/06/2024	UPI/453900910552/07:02:12/UPI/9967085036@ybl/Sent	92.00	65,687.86Cr
21/06/2024	20/06/2024	UPI/417248511765/23:43:15/UPI/prakashp andit0617-1	279.00	65,779.86Cr
20/06/2024	20/06/2024	UPI/453834659074/19:20:24/UPI/upiswiggy@icici/NA	145.00	66,058.86Cr
20/06/2024	20/06/2024	UPI/417223166998/15:37:57/UPI/upiswiggy@icici/NA	693.00	66,203.86Cr
20/06/2024	20/06/2024	BY CASH	57,500.00	66,896.86Cr
20/06/2024	20/06/2024	UPI/417220692150/14:34:15/UPI/lahoriism ail@ibl/Se	386.00	9,396.86Cr
20/06/2024	20/06/2024	UPI/417218558889/10:01:57/UPI/greenfoo ds@cnrb/NA	326.00	9,782.86Cr
20/06/2024	20/06/2024	UPI/417208462615/09:59:43/UPI/ansariy151@okicici/	23.00	10,108.86Cr
20/06/2024	20/06/2024	UPI/417205621343/08:35:36/UPI/swiggy@ yespay/Pay f	1,367.00	10,131.86Cr
19/06/2024	19/06/2024	UPI/453782427024/19:07:53/UPI/paytmqr281005050101	55.00	11,498.86Cr
19/06/2024	19/06/2024	UPI/417188064374/17:30:45/UPI/paytmqr281005050101	2,874.00	11,553.86Cr
19/06/2024	19/06/2024	UPI/417123372991/14:23:21/UPI/naturesba sketltd.42	295.00	14,427.86Cr
19/06/2024	19/06/2024	UPI/417157465906/12:15:10/UPI/paytmqr1vhqiw2kqi@p	10.00	14,722.86Cr
19/06/2024	19/06/2024	UPI/453716873282/12:06:39/UPI/vyapar.171035892031	285.00	14,732.86Cr
19/06/2024	19/06/2024	UPI/417112058783/10:18:43/UPI/vyapar.171035892031	80.00	15,017.86Cr
19/06/2024	19/06/2024	UPI/417197062958/10:02:55/UPI/ranjanaraj put767@ok	13,000.00	15,097.86Cr
19/06/2024	19/06/2024	UPI/417108123845/08:32:07/UPI/upiswiggy@icici/NA	468.00	2,097.86Cr
18/06/2024	18/06/2024	UPI/490231016724/21:57:06/UPI/q569187335@ybl/NA	180.00	2,565.86Cr
18/06/2024	18/06/2024	UPI/453633539717/19:58:34/UPI/ravi.y10693@okaxis/	400.00	2,745.86Cr
18/06/2024	18/06/2024	UPI/453630376836/19:16:14/UPI/blinkit.pay u@hdfcba	364.00	3,145.86Cr
18/06/2024	18/06/2024	UPI/453611504352/12:24:57/UPI/9930361131@axl/Sent	90.00	3,509.86Cr
18/06/2024	18/06/2024	UPI/453610751552/12:08:59/UPI/arshadsh eliya413@ok	600.00	3,599.86Cr
18/06/2024	18/06/2024	PRCR/ZOOM.US +1888-799-9666/+918000502	1,534.00	4,199.86Cr
18/06/2024	18/06/2024	UPI/453600065721/06:59:46/UPI/7457955647@okbizaxi	62.00	5,733.86Cr
17/06/2024	17/06/2024	UPI/453535675262/19:34:44/UPI/manojbat ham1973@okh	150.00	5,795.86Cr
17/06/2024	17/06/2024	UPI/416931765326/18:37:13/UPI/swiggyupi @axb/Pay f	1,035.00	5,945.86Cr
17/06/2024	17/06/2024	UPI/416939695001/18:00:54/UPI/q672840742@ybl/NA	225.00	6,980.86Cr
17/06/2024	17/06/2024	UPI/490129505720/17:57:01/UPI/9702909718@paytm/NA	273.00	7,205.86Cr
17/06/2024	17/06/2024	UPI/490128765550/17:41:32/UPI/vyapar.171035892031	80.00	7,478.86Cr
17/06/2024	17/06/2024	UPI/453525315797/16:16:42/UPI/sudhirpan dit8775@ok	23.00	7,558.86Cr
17/06/2024	17/06/2024	UPI/453525088333/16:10:30/UPI/greenfoo ds@cnrb/NA	326.00	7,581.86Cr

17/06/2024	17/06/2024	UPI/416924499734/15:53:43/UPI/rewindsal on.6800001	750.00	7,907.86Cr
17/06/2024	17/06/2024	UPI/416923592142/15:27:07/UPI/mishrasat endra607@o	30.00	8,657.86Cr
17/06/2024	17/06/2024	UPI/416920648174/14:05:26/UPI/sawkhosh lal07@okaxi	54.00	8,687.86Cr
17/06/2024	17/06/2024	UPI/453510362304/13:58:17/UPI/greenfoo ds@cnrb/NA	821.00	8,741.86Cr
17/06/2024	17/06/2024	UPI/453518959416/13:26:03/UPI/shindeaa kash17@okhd	70.00	9,562.86Cr
17/06/2024	17/06/2024	UPI/453502385960/00:11:08/UPI/sanjays4 4782@okicic	636.00	9,632.86Cr
16/06/2024	16/06/2024	UPI/416847803619/21:40:17/UPI/payphijon esthegroce	611.50	10,268.86Cr
16/06/2024	16/06/2024	UPI/416843726681/20:39:51/UPI/99458797 29@ybl/Sent	890.00	10,880.36Cr
16/06/2024	16/06/2024	UPI/453435652563/19:04:02/UPI/venkatara manapearls	7,500.00	11,770.36Cr
16/06/2024	16/06/2024	UPI/453420548143/17:46:43/UPI/97388828 33@paytm/NA	4,700.00	19,270.36Cr
16/06/2024	16/06/2024	UPI/453420151685/17:39:26/UPI/cred.arak u.coffee@a	1,242.00	23,970.36Cr
16/06/2024	16/06/2024	UPI/453426939539/16:31:46/UPI/90194803 08@ybl/Sent	38.00	25,212.36Cr
16/06/2024	16/06/2024	UPI/453410141675/13:44:31/UPI/97318182 39@ybl/Sent	125.00	25,250.36Cr
16/06/2024	16/06/2024	UPI/453419319386/13:27:56/UPI/q1308574 4@ybl/NA	1,475.00	25,375.36Cr
16/06/2024	16/06/2024	UPI/416812337720/11:14:33/UPI/63631902 75@ibl/Sent	120.00	26,850.36Cr
16/06/2024	16/06/2024	UPI/416841734593/07:40:10/UPI/spotify.bd si@icici/	119.00	26,970.36Cr
16/06/2024	16/06/2024	UPI/453403664171/07:31:09/UPI/96112177 56@ybl/Sent	125.00	27,089.36Cr
15/06/2024	15/06/2024	UPI/416740144413/23:39:41/UPI/95130169 10@ybl/Sent	1,233.00	27,214.36Cr
15/06/2024	15/06/2024	IMPS/P2A/416719100530/LONGCYCLEST UDIO/SalaryMay20	19,800.00	28,447.36Cr
15/06/2024	15/06/2024	UPI/453334023620/19:05:05/UPI/99675993 52@paytm/NA	244.00	8,647.36Cr
15/06/2024	15/06/2024	UPI/416721642897/15:06:48/UPI/mubarak2 401@okicici	1,641.00	8,891.36Cr
15/06/2024	15/06/2024	UPI/416719422073/10:53:16/UPI/sr948397 7@okicici/S	66.00	10,532.36Cr
15/06/2024	15/06/2024	UPI/453309254272/01:01:31/UPI/pjagtap72 4-1@okicic	6,188.00	10,598.36Cr
14/06/2024	14/06/2024	UPI/416641938451/21:06:31/UPI/upiswiggy @icici/NA	406.00	16,786.36Cr
14/06/2024	14/06/2024	UPI/416640897721/20:51:51/UPI/shambhu 9958647259-1	192.00	17,192.36Cr
14/06/2024	14/06/2024	UPI/453225720771/17:18:57/UPI/upiswiggy @icici/NA	772.00	17,384.36Cr
14/06/2024	14/06/2024	UPI/416664933343/16:49:07/UPI/paytm- 70258461@payt	578.00	18,156.36Cr
14/06/2024	14/06/2024	UPI/416628179533/14:20:22/UPI/swiggyupi @axb/Pay f	265.00	18,734.36Cr
14/06/2024	14/06/2024	UPI/416619998471/11:30:03/UPI/reetayada v9326@okax	84.00	18,999.36Cr
14/06/2024	14/06/2024	UPI/453205737811/09:59:01/UPI/paytmqr2 81005050101	35.00	19,083.36Cr
14/06/2024	14/06/2024	UPI/453203503826/09:00:58/UPI/93722932 25@ptyes/Se	23.00	19,118.36Cr
14/06/2024	14/06/2024	UPI/453200429098/06:59:27/UPI/63954582 43@ibl/Sent	61.00	19,141.36Cr
13/06/2024	13/06/2024	UPI/416543633132/21:38:23/UPI/q5691873 35@ybl/NA	40.00	19,202.36Cr
13/06/2024	13/06/2024	UPI/416543585560/21:37:33/UPI/shivamv8 234@oksbi/S	130.00	19,242.36Cr
13/06/2024	13/06/2024	UPI/453136438447/19:59:40/UPI/ay996731 26@okicici/	63.00	19,372.36Cr
13/06/2024	13/06/2024	UPI/453135022578/19:42:35/UPI/vyapar.17 1035892031	80.00	19,435.36Cr

13/06/2024	13/06/2024	UPI/416531997140/19:04:01/UPI/appleserv ices.bdsi@	3,499.00	19,515.36Cr
13/06/2024	13/06/2024	UPI/453131795707/19:01:24/UPI/vyapar.17 1035892031	80.00	23,014.36Cr
13/06/2024	13/06/2024	UPI/453131719208/19:00:19/UPI/rajuyada w52329@okhd	23.00	23,094.36Cr
13/06/2024	13/06/2024	UPI/416531110325/18:51:49/UPI/greenfoo ds@cnrb/NA	326.00	23,117.36Cr
13/06/2024	13/06/2024	UPI/453127595788/17:56:29/UPI/99306580 11@paytm/NA	63.00	23,443.36Cr
13/06/2024	13/06/2024	UPI/453111348586/12:00:14/UPI/swiggyupi @axb/Pay f	309.00	23,506.36Cr
13/06/2024	13/06/2024	UPI/416511302027/11:59:17/UPI/sanjaygu pta17396@ok	84.00	23,815.36Cr
13/06/2024	13/06/2024	UPI/416516607619/10:21:49/UPI/greenfoo ds@cnrb/NA	326.00	23,899.36Cr
12/06/2024	12/06/2024	UPI/416440711086/21:02:41/UPI/q5691873 35@ybl/NA	20.00	24,225.36Cr
12/06/2024	12/06/2024	UPI/416489747910/17:35:15/UPI/paytmqrrz 6lg8c9dy@p	300.00	24,245.36Cr
12/06/2024	12/06/2024	UPI/416461191195/17:28:59/UPI/paytmqr2 81005050101	92.00	24,545.36Cr
12/06/2024	12/06/2024	UPI/416425717092/14:07:13/UPI/ramlakha nmahato73@o	65.00	24,637.36Cr
12/06/2024	12/06/2024	NEFT-AXOIC16468861223-LONGCYCLE STUDIOS PRIVATE LI	19,800.00	24,702.36Cr
12/06/2024	12/06/2024	UPI/416413785653/10:18:45/UPI/88284693 30@ibl/Sent	126.00	4,902.36Cr
12/06/2024	12/06/2024	UPI/453002443606/09:50:21/UPI/greenfoo ds@cnrb/NA	1,176.00	5,028.36Cr
12/06/2024	12/06/2024	UPI/416417192571/09:48:47/UPI/shivani10 rajput@oks	385.00	6,204.36Cr
12/06/2024	12/06/2024	UPI/453006696151/06:27:57/UPI/gangama hto79429@oki	65.00	5,819.36Cr
11/06/2024	11/06/2024	UPI/416343167588/20:08:10/UPI/swiggyupi @axisbank/	2,074.00	5,884.36Cr
11/06/2024	11/06/2024	UPI/452929492384/16:46:27/UPI/grofers.pa yu@icici/	226.00	7,958.36Cr
11/06/2024	11/06/2024	UPI/416326941115/15:47:09/UPI/cleanovo 30.rzp@icic	1,654.00	8,184.36Cr
11/06/2024	11/06/2024	UPI/416326342534/15:32:21/UPI/urbancom panyautopay	197.00	9,838.36Cr
11/06/2024	11/06/2024	UPI/416323230690/14:17:48/UPI/upiswiggy @icici/NA	305.00	10,035.36Cr
11/06/2024	11/06/2024	UPI/452900700103/09:57:26/UPI/ashokma ndalam90@oka	92.00	10,340.36Cr
11/06/2024	11/06/2024	UPI/452909811846/09:35:08/UPI/greenfoo ds@cnrb/NA	766.00	10,432.36Cr
11/06/2024	11/06/2024	UPI/416330018687/08:36:14/UPI/naturesba sketltd.42	450.00	11,198.36Cr
11/06/2024	11/06/2024	UPI/452904080633/06:57:56/UPI/praveshy 557@okicici	61.00	11,648.36Cr
10/06/2024	10/06/2024	UPI/416205272808/22:04:00/UPI/sayashas harma12-3@o	1,500.00	11,709.36Cr
10/06/2024	10/06/2024	UPI/416249304382/22:03:33/UPI/dj75kiran @okaxis/Se	167.00	10,209.36Cr
10/06/2024	10/06/2024	UPI/416248425406/21:40:13/UPI/aradhana .restaurant	1,487.00	10,376.36Cr
10/06/2024	10/06/2024	UPI/416246800643/21:03:33/UPI/shobhnat hsharma5242	30.00	11,863.36Cr
10/06/2024	10/06/2024	UPI/416238079946/18:21:41/UPI/98332770 97@ibl/Sent	80.00	11,893.36Cr
10/06/2024	10/06/2024	UPI/452899354007/18:07:31/UPI/paytmqr1 darkp1epm@p	3,000.00	11,973.36Cr
10/06/2024	10/06/2024	UPI/452824584144/16:54:30/UPI/jayadeep chauhan24@o	55.00	14,973.36Cr
10/06/2024	10/06/2024	UPI/452823542496/16:23:11/UPI/q2428866 81@ybl/NA	500.00	15,028.36Cr
10/06/2024	10/06/2024	UPI/416222666813/15:56:18/UPI/samimkh an928139@oks	90.00	15,528.36Cr
10/06/2024	10/06/2024	UPI/452817822858/13:32:06/UPI/q6474019 53@ybl/Sent	65.00	15,618.36Cr

10/06/2024	10/06/2024	UPI/452895527415/13:06:52/UPI/ranjanarajput767@ok	15,000.00	15,683.36Cr
10/06/2024	10/06/2024	UPI/452815053267/12:22:55/UPI/greenfoods@cnrb/NA	1,565.00	683.36Cr
10/06/2024	10/06/2024	UPI/416210801273/10:30:24/UPI/vishalkumaryadav881	71.00	2,248.36Cr
10/06/2024	10/06/2024	ACHDR/BDACH-SBISMSMFB/4841616005/110430073700	10,000.00	2,319.36Cr
10/06/2024	10/06/2024	UPI/452808385899/09:18:09/UPI/mkarankumar26521@yb	25.00	12,319.36Cr
10/06/2024	10/06/2024	ACHDR/BDACH-SBISMSMFB/4841699939/110429663539	10,000.00	12,344.36Cr
10/06/2024	10/06/2024	UPI/452807283472/08:38:46/UPI/mswipe.140010031900	189.00	22,344.36Cr
10/06/2024	10/06/2024	ACHDR/BDACH-SBISMSMFB/4841604805/110430076099	10,000.00	22,533.36Cr
10/06/2024	10/06/2024	UPI/452803979771/01:11:28/UPI/merchantjamil3@okhd	411.00	32,533.36Cr
09/06/2024	09/06/2024	UPI/416140523193/21:54:48/UPI/zomato4.payu@icici/	830.00	32,944.36Cr
09/06/2024	09/06/2024	UPI/416149091339/21:20:15/UPI/upiswiggy@icici/NA	1,660.00	33,774.36Cr
09/06/2024	09/06/2024	UPI/416148870861/21:15:26/UPI/swiggyupi@axisbank/	1,066.00	35,434.36Cr
09/06/2024	09/06/2024	UPI/416141185530/21:10:21/UPI/amazon@yapl/You are	99.00	36,500.36Cr
09/06/2024	09/06/2024	UPI/452719360915/13:45:53/UPI/paytmqr281005050101	65.00	36,599.36Cr
09/06/2024	09/06/2024	UPI/452718817563/13:31:18/UPI/purohit.rajesh11@ax	3,100.00	36,664.36Cr
09/06/2024	09/06/2024	UPI/452718150898/13:14:01/UPI/greenfoods@cnrb/NA	1,576.00	39,764.36Cr
09/06/2024	09/06/2024	UPI/416114529972/11:42:11/UPI/munabberalisayd7340	86.00	41,340.36Cr
09/06/2024	09/06/2024	UPI/452705120860/02:52:41/UPI/info.gulshadahmad-2	253.00	41,426.36Cr
08/06/2024	08/06/2024	UPI/416046416524/20:23:14/UPI/swiggyupi@axb/Pay f	2,161.00	41,679.36Cr
08/06/2024	08/06/2024	UPI/452633823474/19:38:10/UPI/q569187335@ybl/NA	170.00	43,840.36Cr
08/06/2024	08/06/2024	UPI/452624903852/16:12:41/UPI/pos.11313744@indus/	2,000.00	44,010.36Cr
08/06/2024	08/06/2024	UPI/452624644329/16:04:38/UPI/pintukesarwani7738@	23.00	46,010.36Cr
08/06/2024	08/06/2024	UPI/416022821308/15:04:26/UPI/9967509595@ybl/Sent	142.00	46,033.36Cr
08/06/2024	08/06/2024	UPI/416022793153/15:03:29/UPI/upiswiggy@icici/NA	2,719.00	46,175.36Cr
08/06/2024	08/06/2024	UPI/416021538032/14:23:28/UPI/upiswiggy@icici/NA	1,596.00	48,894.36Cr
08/06/2024	08/06/2024	UPI/416008673274/11:54:35/UPI/zomato-order@paytm/	1,770.00	50,490.36Cr
08/06/2024	08/06/2024	UPI/416013151305/10:32:40/UPI/greenfoods@cnrb/NA	2,520.00	52,260.36Cr
08/06/2024	08/06/2024	UPI/416013135153/10:32:12/UPI/greenfoods@cnrb/NA	766.00	54,780.36Cr
08/06/2024	08/06/2024	UPI/416012349972/10:09:58/UPI/9702966049@axl/Sent	137.00	55,546.36Cr
07/06/2024	07/06/2024	UPI/415968784152/23:41:07/UPI/8369835900@idfcfirs	500.00	55,683.36Cr
07/06/2024	07/06/2024	UPI/415945223870/23:18:27/UPI/upiswiggy@icici/NA	1,649.00	55,183.36Cr
07/06/2024	07/06/2024	UPI/415943925052/22:25:19/UPI/q274229663@ybl/NA	5,620.00	56,832.36Cr
07/06/2024	07/06/2024	UPI/489192985960/22:23:45/UPI/paytmqr1l2lqq0i7n@p	188.00	62,452.36Cr
07/06/2024	07/06/2024	UPI/415949534885/20:41:01/UPI/9619720305@paytm/NA	25.00	62,640.36Cr
07/06/2024	07/06/2024	UPI/415949102185/20:32:47/UPI/samantasurjit082-1@	1,040.00	62,665.36Cr
07/06/2024	07/06/2024	UPI/415948944026/20:29:51/UPI/goswami pankaj4914@o	74.00	63,705.36Cr

07/06/2024	07/06/2024	UPI/415948407745/20:20:04/UPI/9867352129@ptaxis/S	10,000.00		63,779.36Cr
07/06/2024	07/06/2024	UPI/415999436491/20:18:12/UPI/lovefools hospitalit	1,000.00		73,779.36Cr
07/06/2024	07/06/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00		74,779.36Cr
07/06/2024	07/06/2024	UPI/452528332484/16:44:33/UPI/grofers.pa yu@icici/	316.00		74,898.36Cr
07/06/2024	07/06/2024	UPI/452528141986/16:38:44/UPI/grofers.pa yu@icici/	175.00		75,214.36Cr
07/06/2024	07/06/2024	UPI/452528018642/16:34:58/UPI/swiggy.rz p@axisbank	637.00		75,389.36Cr
07/06/2024	07/06/2024	UPI/415924421910/14:36:18/UPI/shussain 2497-1@oksb	142.00		76,026.36Cr
07/06/2024	07/06/2024	UPI/415916958681/11:03:49/UPI/q4914657 6@ybl/Sent	210.00		76,168.36Cr
07/06/2024	07/06/2024	UPI/452503716279/09:23:38/UPI/r0254994 @oksbi/Sent	112.00		76,378.36Cr
07/06/2024	07/06/2024	UPI/452503199930/09:05:49/UPI/greenfoo ds@cnrb/NA	1,332.00		76,490.36Cr
07/06/2024	07/06/2024	UPI/452500847788/06:59:43/UPI/sakilsiddi qui3362@o	89.00		77,822.36Cr
06/06/2024	06/06/2024	UPI/415839212622/23:05:02/UPI/shenoyen ator@okhdfc		500.00	77,911.36Cr
06/06/2024	06/06/2024	UPI/415847728894/22:54:17/UPI/88797198 99@ybl/Sent	170.00		77,411.36Cr
06/06/2024	06/06/2024	UPI/415843982504/21:05:29/UPI/gpay- 11187386308@ok	67.00		77,581.36Cr
06/06/2024	06/06/2024	NEFT-IN1ON24060609SCT-COSMIX WELLNESS PRIVATE LIMI		3,752.00	77,648.36Cr
06/06/2024	06/06/2024	UPI/452423420380/17:37:20/UPI/vyapar.17 1035892031	125.00		73,896.36Cr
06/06/2024	06/06/2024	UPI/452422479971/17:12:10/UPI/vyapar.17 1035892031	160.00		74,021.36Cr
06/06/2024	06/06/2024	UPI/452422432415/17:10:52/UPI/yaduvans hisonu59@ok	210.00		74,181.36Cr
06/06/2024	06/06/2024	UPI/415826388874/14:02:36/UPI/akashsat he397@okici	806.00		74,391.36Cr
06/06/2024	06/06/2024	UPI/415817741574/10:03:32/UPI/khalidshe kh440@oksb	570.00		75,197.36Cr
06/06/2024	06/06/2024	UPI/452406316826/09:14:30/UPI/greenfoo ds@cnrb/NA	2,153.00		75,767.36Cr
06/06/2024	06/06/2024	UPI/452405055512/08:24:52/UPI/dipakgrd0 09@okhdfcb	23.00		77,920.36Cr
06/06/2024	06/06/2024	UPI/415871964928/06:55:01/UPI/paytm- 77057865@payt	63.00		77,943.36Cr
05/06/2024	05/06/2024	UPI/415748385578/21:51:28/UPI/bsc1@rbl /NA	1,573.00		78,006.36Cr
05/06/2024	05/06/2024	UPI/452325634291/17:44:12/UPI/greenfoo ds@cnrb/NA	326.00		79,579.36Cr
05/06/2024	05/06/2024	UPI/452325521731/17:41:24/UPI/97949678 95@ybl/Sent	210.00		79,905.36Cr
05/06/2024	05/06/2024	UPI/415719595977/10:10:27/UPI/90822572 58@ptsbi/Se	60,000.00		80,115.36Cr
05/06/2024	05/06/2024	UPI/452308945334/09:51:41/UPI/harikesh6 754@oksbi/	233.00		1,40,115.36Cr
05/06/2024	05/06/2024	UPI/452308126448/09:26:21/UPI/greenfoo ds@cnrb/NA	1,476.00		1,40,348.36Cr
05/06/2024	05/06/2024	UPI/452307271957/08:59:38/UPI/ahokkum aryadav7286-	23.00		1,41,824.36Cr
05/06/2024	05/06/2024	UPI/452304199815/05:20:39/UPI/johnsaha b@ibl/Sent	115.00		1,41,847.36Cr
04/06/2024	04/06/2024	UPI/415640907243/22:24:40/UPI/mriyaj690 0-1@okhdfc	158.00		1,41,962.36Cr
04/06/2024	04/06/2024	UPI/415640535875/22:12:32/UPI/mab.0373 23001860038	4,196.00		1,42,120.36Cr
04/06/2024	04/06/2024	UPI/415645211320/20:11:16/UPI/63955076 08@paytm/NA	4,000.00		1,46,316.36Cr
04/06/2024	04/06/2024	UPI/415630172424/18:32:19/UPI/vyapar.17 0068140665	3,500.00		1,50,316.36Cr
04/06/2024	04/06/2024	UPI/415630124166/18:31:14/UPI/oy41414 @okicici/Sen	67.00		1,53,816.36Cr

04/06/2024	04/06/2024	UPI/415638439662/16:01:26/UPI/sayashas harma12-3@o		3,000.00	1,53,883.36Cr
04/06/2024	04/06/2024	UPI/415691191181/15:04:41/UPI/appleserv ices.bdsi@		99.00	1,50,883.36Cr
04/06/2024	04/06/2024	UPI/415622918570/14:47:35/UPI/champa1 234jadhao@ok		191.00	1,50,982.36Cr
04/06/2024	04/06/2024	UPI/415622872224/14:46:00/UPI/upiswiggy @icici/NA		694.00	1,51,173.36Cr
04/06/2024	04/06/2024	IMPS/P2A/415614066933/RZPXPRIVATEL IMI/ChallengePa		90,023.22	1,51,867.36Cr
04/06/2024	04/06/2024	UPI/452201918065/09:34:21/UPI/satishpal 38420@oksb		209.00	61,844.14Cr
04/06/2024	04/06/2024	UPI/452201372914/09:15:51/UPI/greenfoo ds@cnrb/NA		810.00	62,053.14Cr
04/06/2024	04/06/2024	UPI/452208665288/06:56:30/UPI/chaudhar yakash5419@		115.00	62,863.14Cr
03/06/2024	03/06/2024	UPI/415544666067/22:27:12/UPI/swiggy@ yespay/Pay f		1,602.00	62,978.14Cr
03/06/2024	03/06/2024	UPI/415533807844/18:50:49/UPI/khanrauf9 02-1@oksbi		210.00	64,580.14Cr
03/06/2024	03/06/2024	UPI/415532383815/18:22:35/UPI/6161sant @okhdfcbank		3,200.00	64,790.14Cr
03/06/2024	03/06/2024	UPI/415526729428/15:49:54/UPI/87796394 02@kotak/Se		3,844.00	67,990.14Cr
03/06/2024	03/06/2024	GOBINDRAM MENGHRAJ VASWA	295	1,10,000.00	71,834.14Cr
03/06/2024	03/06/2024	UPI/452112323389/13:43:27/UPI/swiggyupi @axb/Pay f		2,074.00	1,81,834.14Cr
03/06/2024	03/06/2024	UPI/452119867676/12:43:01/UPI/paytm- urbancompany@		148.00	1,83,908.14Cr
03/06/2024	03/06/2024	UPI/415517680553/11:49:13/UPI/nageshm ane1986-2@ok		142.00	1,83,760.14Cr
03/06/2024	03/06/2024	UPI/415550369697/11:21:58/UPI/paytm- urbancompany@		1,285.00	1,83,902.14Cr
03/06/2024	03/06/2024	UPI/415550340564/11:20:48/UPI/paytm- urbancompany@		157.00	1,85,187.14Cr
03/06/2024	03/06/2024	UPI/452102840879/09:37:22/UPI/greenfoo ds@cnrb/NA		1,531.00	1,85,344.14Cr
03/06/2024	03/06/2024	UPI/415568961135/09:07:01/UPI/hsquare.c f@axisbank		6,746.00	1,86,875.14Cr
03/06/2024	03/06/2024	UPI/452100923206/08:29:36/UPI/84519264 42@paytm/NA		23.00	1,93,621.14Cr
03/06/2024	03/06/2024	UPI/452109287424/06:54:19/UPI/duluxmin egamer@okic		61.00	1,93,644.14Cr
02/06/2024	02/06/2024	UPI/415444534629/22:07:49/UPI/blinkit.pay u@hdfcba		523.00	1,93,705.14Cr
02/06/2024	02/06/2024	UPI/452021598254/17:52:05/UPI/blinkit.rzp @hdfcbank		2,899.00	1,94,228.14Cr
02/06/2024	02/06/2024	UPI/452021313380/17:44:47/UPI/kamleshk amble52-10@		314.00	1,97,127.14Cr
02/06/2024	02/06/2024	UPI/452028987024/16:38:31/UPI/grofers.pa yu@icici/		139.00	1,97,441.14Cr
02/06/2024	02/06/2024	UPI/415465753969/16:15:36/UPI/wefast.ra z@axisbank		500.00	1,97,580.14Cr
02/06/2024	02/06/2024	UPI/415427469726/15:48:41/UPI/zeeshanb indki-1@okh		142.00	1,98,080.14Cr
02/06/2024	02/06/2024	UPI/415424135180/14:00:40/UPI/b3463227 3@oksbi/Sen		85.00	1,98,222.14Cr
02/06/2024	02/06/2024	UPI/452013575524/13:43:46/UPI/zuberalik han112@oks		168.00	1,98,307.14Cr
02/06/2024	02/06/2024	UPI/452011523335/12:48:34/UPI/marksand spencerreli		15,174.00	1,98,475.14Cr
02/06/2024	02/06/2024	UPI/452010241157/12:16:19/UPI/tatastarbu ckslimite		914.00	2,13,649.14Cr
02/06/2024	02/06/2024	UPI/452019605391/12:00:40/UPI/abdulans ari42751@ok		247.00	2,14,563.14Cr
02/06/2024	02/06/2024	UPI/415419572902/11:59:50/UPI/90822572 58@ptsbi/Se		50,000.00	2,14,810.14Cr
02/06/2024	02/06/2024	UPI/415418923860/11:43:04/UPI/theflorists tudio@ic		700.00	2,64,810.14Cr
01/06/2024	01/06/2024	UPI/415346409252/22:28:51/UPI/swiggy@ yespay/Pay f		4,720.00	2,65,510.14Cr

01/06/2024	01/06/2024	UPI/415340679056/20:22:44/UPI/q569187335@ybl/NA	470.00		2,70,230.14Cr
01/06/2024	01/06/2024	UPI/415340305699/20:16:20/UPI/q185147353@ybl/NA	4,995.00		2,70,700.14Cr
01/06/2024	01/06/2024	UPI/451961678635/20:09:23/UPI/paytm-70258461@payt	1,044.00		2,75,695.14Cr
01/06/2024	01/06/2024	UPI/451938328492/19:42:12/UPI/deshmukhvishal636@o	1,198.00		2,76,739.14Cr
01/06/2024	01/06/2024	PRCR/NIKE BHANNE RETAIL/MUMBAI	8,620.00		2,77,937.14Cr
01/06/2024	01/06/2024	UPI/451981640135/18:02:43/UPI/paytmqr281005050101	125.00		2,86,557.14Cr
01/06/2024	01/06/2024	UPI/451912854923/13:14:21/UPI/9168980992@axl/Sent	414.00		2,86,682.14Cr
01/06/2024	01/06/2024	UPI/415316760381/10:36:15/UPI/jadhav.jadhav99-2@o	130.00		2,87,096.14Cr
01/06/2024	01/06/2024	UPI/451903216238/08:43:54/UPI/greenfoods@cnrb/NA	300.00		2,87,226.14Cr
01/06/2024	01/06/2024	UPI/451903203665/08:43:26/UPI/greenfoods@cnrb/NA	1,320.00		2,87,526.14Cr
01/06/2024	01/06/2024	UPI/451901129268/06:49:01/UPI/vyapar.171035892031	320.00		2,88,846.14Cr
31/05/2024	31/05/2024	UPI/415247880919/23:08:58/UPI/swiggyupi@axisbank/	830.00		2,89,166.14Cr
31/05/2024	31/05/2024	UPI/415242525287/20:49:03/UPI/payzomat o@hdfcbank/	2,330.40		2,89,996.14Cr
31/05/2024	31/05/2024	UPI/415254658310/18:16:47/UPI/bharatpe.9006047519	1,200.00		2,92,326.54Cr
31/05/2024	31/05/2024	UPI/415254656068/18:16:26/UPI/bharatpe.9006047519	2,000.00		2,93,526.54Cr
31/05/2024	31/05/2024	UPI/451822388258/17:29:45/UPI/sayashasharma12-3@o	1,500.00		2,95,526.54Cr
31/05/2024	31/05/2024	UPI/451815568331/13:59:13/UPI/9867592801@paytm/NA	8,276.00		2,97,026.54Cr
31/05/2024	31/05/2024	UPI/451804041524/08:08:57/UPI/swiggyfoodsreh.rzp@	525.00		3,05,302.54Cr
31/05/2024	31/05/2024	UPI/451803679681/07:48:41/UPI/swiggyupi@axb/Pay f	630.00		3,05,827.54Cr
31/05/2024	31/05/2024	UPI/451801710349/02:07:14/UPI/dheerajy797-2@okici	525.00		3,06,457.54Cr
30/05/2024	30/05/2024	UPI/415145415441/20:56:27/UPI/gpay-11167187482@ok	165.00		3,06,982.54Cr
30/05/2024	30/05/2024	UPI/415137990086/18:34:54/UPI/ashishk2257@okaxis/	5,000.00		3,07,147.54Cr
30/05/2024	30/05/2024	SMS Charges for APR 24	1.18		3,12,147.54Cr
30/05/2024	30/05/2024	UPI/451724936961/17:17:39/UPI/vyapar.171035892031	1,670.00		3,12,148.72Cr
30/05/2024	30/05/2024	NEFT-N151243063050510-BIRLA SUN LIFE INSURANCE CO		545.57	3,13,818.72Cr
30/05/2024	30/05/2024	UPI/451722620656/16:01:07/UPI/bundltechnologiespv	2,158.00		3,13,273.15Cr
30/05/2024	30/05/2024	UPI/415129250103/14:04:03/UPI/blinkit.payu@hdfcba	1,032.00		3,15,431.15Cr
30/05/2024	30/05/2024	UPI/451715828932/12:25:58/UPI/swiggyupi@axb/Pay f	772.00		3,16,463.15Cr
30/05/2024	30/05/2024	UPI/451700720782/09:56:37/UPI/7752936200@paytm/NA	26.00		3,17,235.15Cr
30/05/2024	30/05/2024	UPI/451709914303/09:26:41/UPI/greenfoods@cnrb/NA	833.00		3,17,261.15Cr
30/05/2024	30/05/2024	UPI/415178880049/09:05:18/UPI/paytmqr11hdwduf6v@p	23.00		3,18,094.15Cr
30/05/2024	30/05/2024	UPI/451707097452/07:02:32/UPI/armugammurgan37@oki	115.00		3,18,117.15Cr
29/05/2024	29/05/2024	UPI/415064521456/21:00:39/UPI/ashishk2257@oksbi/U		1.00	3,18,232.15Cr
29/05/2024	29/05/2024	UPI/451635821519/19:41:31/UPI/9559354660@axl/Sent	1,318.00		3,18,231.15Cr
29/05/2024	29/05/2024	UPI/451629427570/17:18:44/UPI/aasifansari198295@o	210.00		3,19,549.15Cr
29/05/2024	29/05/2024	UPI/415026045722/15:25:08/UPI/swiggy@yespay/Pay f	1,040.00		3,19,759.15Cr
29/05/2024	29/05/2024	UPI/415025212391/14:56:10/UPI/8828350927@okbizaxi	148.00		3,20,799.15Cr

29/05/2024	29/05/2024	UPI/415016667053/10:48:18/UPI/ashfaque siddiqui79-	229.00		3,20,947.15Cr
29/05/2024	29/05/2024	UPI/415015763711/10:20:27/UPI/greenfoods@cnrb/NA	95.00		3,21,176.15Cr
29/05/2024	29/05/2024	UPI/451605073903/09:59:24/UPI/greenfoods@cnrb/NA	2,009.00		3,21,271.15Cr
29/05/2024	29/05/2024	UPI/451603337842/08:51:49/UPI/gpay-11226912635@ok	23.00		3,23,280.15Cr
29/05/2024	29/05/2024	UPI/451600675464/05:06:30/UPI/khanshabaz06809@ok	172.00		3,23,303.15Cr
28/05/2024	28/05/2024	UPI/414936674592/18:33:17/UPI/9892563160-1@okbiza	2,070.00		3,23,475.15Cr
28/05/2024	28/05/2024	UPI/414935819375/18:14:43/UPI/upiswiggy@icici/NA	1,633.00		3,25,545.15Cr
28/05/2024	28/05/2024	UPI/451524355991/17:35:57/UPI/surbhi.shukla4@okic	18,000.00		3,27,178.15Cr
28/05/2024	28/05/2024	UPI/451524327049/17:35:19/REVERSAL		18,000.00	3,45,178.15Cr
28/05/2024	28/05/2024	UPI/451524327049/17:35:08/UPI/zavedalam18-2@okhdf	18,000.00		3,27,178.15Cr
28/05/2024	28/05/2024	UPI/451522466630/16:37:31/UPI/9137969604@axl/Sent	300.00		3,45,178.15Cr
28/05/2024	28/05/2024	UPI/451515412655/12:50:38/UPI/9867352129@ptaxis/S	2.00		3,45,478.15Cr
28/05/2024	28/05/2024	UPI/414913530093/11:58:46/UPI/swiggyupi@axisbank/	501.00		3,45,480.15Cr
28/05/2024	28/05/2024	UPI/451509332870/09:54:08/UPI/7679838725@ybl/Sent	100.00		3,45,981.15Cr
28/05/2024	28/05/2024	UPI/451508637629/09:28:27/UPI/greenfoods@cnrb/NA	2,054.00		3,46,081.15Cr
28/05/2024	28/05/2024	UPI/451505052391/05:24:18/UPI/djdn45530@okaxis/Se	291.00		3,48,135.15Cr
27/05/2024	27/05/2024	UPI/451428687645/17:34:32/UPI/swiggyupi@axisbank/	1,405.00		3,48,426.15Cr
27/05/2024	27/05/2024	UPI/451428560878/17:31:07/UPI/swiggy@yespay/Pay f	406.00		3,49,831.15Cr
27/05/2024	27/05/2024	UPI/451428404988/17:26:52/UPI/mab.037323000280036	326.00		3,50,237.15Cr
27/05/2024	27/05/2024	UPI/451428215807/17:21:39/UPI/vikashkumarsaw6@ybl	30.00		3,50,563.15Cr
27/05/2024	27/05/2024	UPI/451426622260/16:32:09/UPI/vyapar.171035892031	2,211.00		3,50,593.15Cr
27/05/2024	27/05/2024	UPI/451426002430/16:12:18/UPI/thewholet ruthfoods.	86,461.00		3,52,804.15Cr
27/05/2024	27/05/2024	UPI/414819322784/15:20:37/UPI/zaid5059-3@okhdfcba		40.00	4,39,265.15Cr
27/05/2024	27/05/2024	UPI/414824499935/15:19:45/UPI/zaid5059-3@okhdfcba	305.00		4,39,225.15Cr
27/05/2024	27/05/2024	GOBINDRAM MENGHRAJ VASWA	297	3,00,000.00	4,39,530.15Cr
27/05/2024	27/05/2024	UPI/414823983558/15:02:20/UPI/7715058856@paytm/NA	148.00		7,39,530.15Cr
27/05/2024	27/05/2024	UPI/414823446576/14:43:48/UPI/q569187335@ybl/NA	40.00		7,39,678.15Cr
27/05/2024	27/05/2024	UPI/414822844940/14:24:44/UPI/upiswiggy@icici/NA	1,177.00		7,39,718.15Cr
27/05/2024	27/05/2024	UPI/414815204087/10:51:24/UPI/9920607105@ybl/Sent	210.00		7,40,895.15Cr
27/05/2024	27/05/2024	UPI/414872386961/10:07:53/UPI/paytmqr281005050101	67.00		7,41,105.15Cr
27/05/2024	27/05/2024	UPI/451402695189/09:31:02/UPI/greenfoods@cnrb/NA	1,987.00		7,41,172.15Cr
27/05/2024	27/05/2024	UPI/451409628134/06:52:04/UPI/7237863136@paytm/NA	270.00		7,43,159.15Cr
27/05/2024	27/05/2024	UPI/451408077262/00:29:40/UPI/kprince27795@okicic	293.00		7,43,429.15Cr
27/05/2024	26/05/2024	UPI/414747630574/23:47:02/UPI/q38940099@ybl/NA	761.00		7,43,722.15Cr
26/05/2024	26/05/2024	UPI/414744622123/21:42:20/UPI/amznplpvr2005312@y	200.00		7,44,483.15Cr
26/05/2024	26/05/2024	UPI/414749713667/20:01:17/UPI/surbhi.shukla4@okic	2,321.00		7,44,683.15Cr
26/05/2024	26/05/2024	UPI/451339319600/19:55:02/UPI/7742058285@paytm/NA	1.00		7,47,004.15Cr

26/05/2024	26/05/2024	UPI/414733406252/18:07:43/UPI/7039903781@axl/Sent	766.00		7,47,005.15Cr
26/05/2024	26/05/2024	UPI/414734252457/16:51:27/UPI/bookmys how@yespay/D	782.60		7,47,771.15Cr
26/05/2024	26/05/2024	UPI/414789776139/16:14:54/UPI/paytmqr281005050101	231.00		7,48,553.75Cr
26/05/2024	26/05/2024	UPI/414788995073/15:41:44/UPI/paytmqr19rg6axgyu@p	2,159.00		7,48,784.75Cr
26/05/2024	26/05/2024	UPI/414726764049/14:29:32/UPI/bindpradeepkumar022	250.00		7,50,943.75Cr
26/05/2024	26/05/2024	UPI/451312477677/12:20:32/UPI/q569187335@ybl/NA	340.00		7,51,193.75Cr
26/05/2024	26/05/2024	UPI/451311926784/12:06:00/UPI/9930875506@ptaxis/S	353.00		7,51,533.75Cr
26/05/2024	26/05/2024	UPI/414749944105/11:31:26/UPI/spotify.bd si@icici/	119.00		7,51,886.75Cr
26/05/2024	26/05/2024	UPI/414718047821/10:14:51/UPI/upiswiggy@icici/NA	525.00		7,52,005.75Cr
26/05/2024	26/05/2024	UPI/414717684103/10:03:47/UPI/upiswiggy@icici/NA	272.00		7,52,530.75Cr
26/05/2024	26/05/2024	PRCR/ZOOM.US +1888-799-9666/+918000502	1,534.00		7,52,802.75Cr
25/05/2024	25/05/2024	UPI/414647579937/21:24:01/UPI/hc01629p l@hsbc/Gene	50,000.00		7,54,336.75Cr
25/05/2024	25/05/2024	UPI/414639545555/18:51:17/UPI/tatastarbu ckslimite	956.00		8,04,336.75Cr
25/05/2024	25/05/2024	UPI/451289840352/18:26:43/UPI/paytm-70889440@payt	282.00		8,05,292.75Cr
25/05/2024	25/05/2024	UPI/414637842420/18:15:13/UPI/salmanah mad908283@o	492.00		8,05,574.75Cr
25/05/2024	25/05/2024	UPI/451225873059/17:22:56/UPI/q569187335@ybl/NA	135.00		8,06,066.75Cr
25/05/2024	25/05/2024	UPI/414624860225/14:56:52/UPI/amazon @yapl/You are	21,998.00		8,06,201.75Cr
25/05/2024	25/05/2024	UPI/414621287356/14:48:13/UPI/obeeteer etailpr678.	18,000.00		8,28,199.75Cr
25/05/2024	25/05/2024	IMPS/P2A/414613099561/ACVALIDATION GPA/bankAccount		1.00	8,46,199.75Cr
25/05/2024	25/05/2024	UPI/414613001767/10:54:13/UPI/kalimcha udhary826-2	127.00		8,46,198.75Cr
25/05/2024	25/05/2024	UPI/451200893431/09:45:38/UPI/greenfoo ds@cnrb/NA	2,636.00		8,46,325.75Cr
25/05/2024	25/05/2024	UPI/451200361960/09:25:07/UPI/swiggy@ yespay/Pay f	799.00		8,48,961.75Cr
25/05/2024	25/05/2024	UPI/451207174217/06:13:43/UPI/8948565195@paytm/NA	310.00		8,49,760.75Cr
25/05/2024	25/05/2024	UPI/451206034701/01:18:45/UPI/rajanraju1302@ybl/S	999.00		8,50,070.75Cr
25/05/2024	25/05/2024	UPI/451206030502/01:17:58/UPI/paytm-41143665@payt	1.00		8,51,069.75Cr
24/05/2024	24/05/2024	UPI/414542967473/22:10:48/UPI/mab.037323006950034	220.00		8,51,070.75Cr
24/05/2024	24/05/2024	UPI/414549905146/20:55:57/UPI/amzn0011311533@apl/	215.00		8,51,290.75Cr
24/05/2024	24/05/2024	UPI/414548926525/20:36:18/UPI/pradeep13210-3@oksb	160.00		8,51,505.75Cr
24/05/2024	24/05/2024	UPI/414548476957/20:27:47/UPI/q569187335@ybl/NA	135.00		8,51,665.75Cr
24/05/2024	24/05/2024	UPI/414532210881/18:37:06/UPI/q508135462@ybl/NA	1,925.00		8,51,800.75Cr
24/05/2024	24/05/2024	UPI/414531816869/18:28:59/UPI/amzn-djzwxgy15qv@ya	9,574.00		8,53,725.75Cr
24/05/2024	24/05/2024	UPI/414531777692/18:28:11/UPI/gmansuri944@okicici	1,800.00		8,63,299.75Cr
24/05/2024	24/05/2024	UPI/414524993221/15:13:54/UPI/upiswiggy@icici/NA	604.00		8,65,099.75Cr
24/05/2024	24/05/2024	UPI/414518060472/11:50:41/UPI/ry075690@okicici/Se	175.00		8,65,703.75Cr
24/05/2024	24/05/2024	UPI/451103088713/09:20:55/UPI/greenfoo ds@cnrb/NA	1,987.00		8,65,878.75Cr
24/05/2024	24/05/2024	UPI/451100267727/06:52:34/UPI/9099898889@ibl/Sent	265.00		8,67,865.75Cr

23/05/2024	23/05/2024	UPI/414446096952/22:12:12/UPI/q587080024@ybl/NA	33.00	8,68,130.75Cr
23/05/2024	23/05/2024	UPI/414446054772/22:10:54/UPI/6281866810@axl/Sent	500.00	8,68,163.75Cr
23/05/2024	23/05/2024	UPI/414440701822/20:10:54/UPI/whitewaterrestauran	2,821.00	8,68,663.75Cr
23/05/2024	23/05/2024	UPI/451037943456/19:20:10/UPI/9768786377@ibl/Sent	210.00	8,71,484.75Cr
23/05/2024	23/05/2024	PRCR/NIKE BHANNE RETAIL/MUMBAI	15,168.00	8,71,694.75Cr
23/05/2024	23/05/2024	UPI/451022650019/17:19:02/UPI/mukeshvishwakarma86	5,000.00	8,86,862.75Cr
23/05/2024	23/05/2024	UPI/414429849230/15:47:37/UPI/shamimk1212121@okic	148.00	8,91,862.75Cr
23/05/2024	23/05/2024	UPI/414427518796/14:27:29/UPI/upiswiggy@icici/NA	772.00	8,92,010.75Cr
23/05/2024	23/05/2024	UPI/451007446672/09:32:26/UPI/8879175069@paytm/NA	5,000.00	8,92,782.75Cr
23/05/2024	23/05/2024	UPI/451007109837/09:19:51/UPI/greenfoods@cnrb/NA	1,265.00	8,97,782.75Cr
23/05/2024	23/05/2024	UPI/451004368482/06:56:52/UPI/8291637011-2@ybl/Se	280.00	8,99,047.75Cr
23/05/2024	22/05/2024	UPI/414341827070/23:33:37/UPI/6390214846@ybl/Sent	300.00	8,99,327.75Cr
22/05/2024	22/05/2024	UPI/414340091495/22:14:40/UPI/bharatpe.0855031218	1,051.00	8,99,627.75Cr
22/05/2024	22/05/2024	UPI/414347818018/21:16:37/UPI/q569187335@ybl/NA	10.00	9,00,678.75Cr
22/05/2024	22/05/2024	UPI/414339393999/18:38:18/UPI/swiggy773.rzp@icici	1,203.00	9,00,688.75Cr
22/05/2024	22/05/2024	UPI/450925788079/17:12:04/UPI/7786894537@paytm/NA	210.00	9,01,891.75Cr
22/05/2024	22/05/2024	UPI/450992243087/15:43:30/UPI/zomato-order@paytm/	1,770.00	9,02,101.75Cr
22/05/2024	22/05/2024	UPI/414321852421/15:06:14/UPI/9082257258@ptsbi/Se	7,000.00	9,03,871.75Cr
22/05/2024	22/05/2024	UPI/414321025334/14:38:38/UPI/kamalshekh56457@oka	43.00	9,10,871.75Cr
22/05/2024	22/05/2024	UPI/414320816629/14:32:18/UPI/horngaml a1990@oksbi	4,000.00	9,10,914.75Cr
22/05/2024	22/05/2024	UPI/414320810273/14:32:07/UPI/upiswiggy@icici/NA	772.00	9,14,914.75Cr
22/05/2024	22/05/2024	UPI/450917428085/12:57:40/UPI/vyapar.170068140665	3,500.00	9,15,686.75Cr
22/05/2024	22/05/2024	UPI/450917372246/12:56:08/UPI/upay399705mh@ujjiva	23.00	9,19,186.75Cr
22/05/2024	22/05/2024	UPI/450909952990/09:21:57/UPI/7738764660@ibl/Sent	64.00	9,19,209.75Cr
22/05/2024	22/05/2024	UPI/450909253737/08:56:31/UPI/pady042197@oksbi/Se	7,000.00	9,19,273.75Cr
22/05/2024	22/05/2024	UPI/450906732210/06:10:14/UPI/ansarimohdimran2707	279.00	9,26,273.75Cr
22/05/2024	22/05/2024	UPI/414332924996/01:06:30/UPI/cf.hsquaresportspri	6,746.00	9,26,552.75Cr
21/05/2024	21/05/2024	UPI/414242266847/21:51:47/UPI/gap.27272651@hdfcba	1,499.01	9,33,298.75Cr
21/05/2024	21/05/2024	UPI/414248015365/20:19:11/UPI/kfcsapphi reinorbitm	564.00	9,34,797.76Cr
21/05/2024	21/05/2024	UPI/414262589112/19:16:35/UPI/paytmqr559kvi@paytm	39.00	9,35,361.76Cr
21/05/2024	21/05/2024	UPI/450826899199/16:16:16/UPI/s33356950@okicici/S	386.00	9,35,400.76Cr
21/05/2024	21/05/2024	UPI/414282832257/15:42:28/UPI/paytmqr556zy7@paytm	35.00	9,35,786.76Cr
21/05/2024	21/05/2024	UPI/414218280796/11:59:31/UPI/swiggy773.rzp@icici	610.00	9,35,821.76Cr
21/05/2024	21/05/2024	SELF	2961,00,000.00	9,36,431.76Cr
21/05/2024	21/05/2024	UPI/414284675138/10:21:21/UPI/vyapar.170370548456	1,441.00	10,36,431.76Cr
21/05/2024	21/05/2024	UPI/450802824701/09:16:17/UPI/umesh-3037@ibl/Sent	23.00	10,37,872.76Cr
21/05/2024	21/05/2024	UPI/450802645252/09:10:05/UPI/mab.037323000280036	1,632.00	10,37,895.76Cr

21/05/2024	21/05/2024	UPI/450801694571/08:31:45/UPI/bharatpe90728009155	26.00		10,39,527.76Cr
21/05/2024	21/05/2024	UPI/450800056779/06:47:44/UPI/9807412561@axl/Sent	267.00		10,39,553.76Cr
20/05/2024	20/05/2024	UPI/450747874604/22:53:15/UPI/paytmqr19rg6axgyu@p	1,938.00		10,39,820.76Cr
20/05/2024	20/05/2024	UPI/414141685075/20:31:53/UPI/amankhanak7867861@o	8,000.00		10,41,758.76Cr
20/05/2024	20/05/2024	UPI/414126835209/14:17:41/UPI/sonupaswan1988@okhd	380.00		10,49,758.76Cr
20/05/2024	20/05/2024	UPI/450715752581/13:45:23/UPI/gpay-11201281306@ok	275.00		10,50,138.76Cr
20/05/2024	20/05/2024	UPI/414110631510/11:24:15/UPI/swiggyupi@axisbank/	393.00		10,50,413.76Cr
20/05/2024	20/05/2024	UPI/414110575906/11:22:44/UPI/swiggyupi@axisbank/	400.00		10,50,806.76Cr
20/05/2024	20/05/2024	UPI/450705991225/08:56:15/UPI/swiggy773.rzp@icici	525.00		10,51,206.76Cr
19/05/2024	19/05/2024	UPI/414048303125/21:31:21/UPI/q404270234@ybl/NA	40.00		10,51,731.76Cr
19/05/2024	19/05/2024	UPI/414048149616/21:27:35/UPI/eazypay.a5p5aqldbcs	1,513.00		10,51,771.76Cr
19/05/2024	19/05/2024	UPI/414045856153/20:37:18/UPI/brijeshpathak863@ok	140.00		10,53,284.76Cr
19/05/2024	19/05/2024	UPI/450624674132/16:31:57/UPI/upiswiggy@icici/NA	1,127.00		10,53,424.76Cr
19/05/2024	19/05/2024	UPI/450617949617/12:59:16/UPI/7977529365@ibl/Sent	342.00		10,54,551.76Cr
19/05/2024	19/05/2024	UPI/450617609216/12:49:46/UPI/swiggy773.rzp@icici	1,486.00		10,54,893.76Cr
19/05/2024	19/05/2024	UPI/450615913620/12:04:48/UPI/abdulrahim257673@ok	148.00		10,56,379.76Cr
19/05/2024	19/05/2024	UPI/414014989662/11:39:41/UPI/q42059530@ybl/NA	896.00		10,56,527.76Cr
19/05/2024	19/05/2024	UPI/414012871851/10:43:53/UPI/828650676@axl/Sent	117.00		10,57,423.76Cr
19/05/2024	19/05/2024	UPI/450609040934/08:36:19/UPI/neerajkumar362402@o	308.00		10,57,540.76Cr
19/05/2024	19/05/2024	UPI/414019416579/07:13:39/UPI/swiggy@yespay/Refun		498.00	10,57,848.76Cr
19/05/2024	19/05/2024	UPI/450607611938/07:11:16/UPI/swiggy@yespay/Pay f	498.00		10,57,350.76Cr
18/05/2024	18/05/2024	UPI/450562253859/22:55:58/UPI/paytmqr1vhqiw2kqi@p	20.00		10,57,848.76Cr
18/05/2024	18/05/2024	UPI/413941692885/21:46:16/UPI/anilgautam998716@ok	350.00		10,57,868.76Cr
18/05/2024	18/05/2024	UPI/413941429468/21:39:20/UPI/pos.11237011@indus/	100.00		10,58,218.76Cr
18/05/2024	18/05/2024	UPI/413940768493/21:23:31/UPI/8369430041@okbizaxi	210.00		10,58,318.76Cr
18/05/2024	18/05/2024	UPI/450567391550/20:12:53/UPI/paytmqr1vhqiw2kqi@p	43.00		10,58,528.76Cr
18/05/2024	18/05/2024	UPI/450525844219/16:01:04/UPI/mab.037322006546159	2,015.00		10,58,571.76Cr
18/05/2024	18/05/2024	NEFT-KKBKH24139810099-THE SPACE		1,000.00	10,60,586.76Cr
18/05/2024	18/05/2024	UPI/450519981838/13:11:01/UPI/vyapar.170068140665	3,500.00		10,59,586.76Cr
18/05/2024	18/05/2024	UPI/450519859567/13:08:00/UPI/9519801943@paytm/NA	143.00		10,63,086.76Cr
18/05/2024	18/05/2024	UPI/450517921089/12:17:45/UPI/9919042630@ibl/Sent	193.00		10,63,229.76Cr
18/05/2024	18/05/2024	UPI/450502623909/09:50:11/UPI/mohammedidris362627	30.00		10,63,422.76Cr
18/05/2024	18/05/2024	UPI/450502374183/09:41:17/UPI/greenfoods@cnrb/NA	488.00		10,63,452.76Cr
18/05/2024	18/05/2024	UPI/450501321678/09:02:57/UPI/lekhom497-1@okicici	40.00		10,63,940.76Cr
18/05/2024	18/05/2024	UPI/450508714079/06:17:24/UPI/ymk775389@oksbi/Sen	302.00		10,63,980.76Cr
18/05/2024	18/05/2024	NEFT-AXNFCN0623166476-RZPX PRIVATE LIMITED ESCROW		9,09,826.45	10,64,282.76Cr

18/05/2024	18/05/2024	UPI/450507695389/01:40:58/UPI/subhashp al1234590@o	829.00	1,54,456.31Cr
18/05/2024	18/05/2024	UPI/450507316620/00:42:23/UPI/q9081261 51@ybl/NA	20.00	1,55,285.31Cr
18/05/2024	18/05/2024	UPI/450506872462/00:03:46/UPI/mab.0373 22001860080	295.00	1,55,305.31Cr
17/05/2024	17/05/2024	UPI/413846667526/23:49:28/UPI/gpay- 11193329962@ok	1,229.00	1,55,600.31Cr
17/05/2024	17/05/2024	UPI/413846001156/23:11:08/UPI/99874293 25@ybl/Sent	631.00	1,56,829.31Cr
17/05/2024	17/05/2024	UPI/413842450177/21:21:13/UPI/kumarsati sh36579@ok	100.00	1,57,460.31Cr
17/05/2024	17/05/2024	UPI/450434931469/19:05:00/UPI/sikendar. singh7@ybl	626.00	1,57,560.31Cr
17/05/2024	17/05/2024	UPI/413823578361/14:04:11/UPI/hanuman chaudhary34-	472.00	1,58,186.31Cr
17/05/2024	17/05/2024	UPI/413817390581/11:14:56/UPI/91857809 0142@paytm/	327.00	1,58,658.31Cr
17/05/2024	17/05/2024	UPI/413816354972/10:40:07/UPI/upiswiggy @icici/NA	525.00	1,58,985.31Cr
17/05/2024	17/05/2024	SMS Charges for MAR 24	0.71	1,59,510.31Cr
17/05/2024	17/05/2024	UPI/450403043493/08:52:30/UPI/upiswiggy @icici/NA	231.00	1,59,511.02Cr
17/05/2024	17/05/2024	UPI/450408863293/00:00:57/UPI/75468263 65@ybl/Sent	327.00	1,59,742.02Cr
17/05/2024	17/05/2024	PRCR/BANDRA BORN/MUMBAI	4,940.00	1,60,069.02Cr
16/05/2024	16/05/2024	UPI/413716634498/23:07:54/UPI/sayashas harma12-3@o	1,500.00	1,65,009.02Cr
16/05/2024	16/05/2024	UPI/413745994644/21:54:53/UPI/q1529750 15@ybl/NA	276.00	1,63,509.02Cr
16/05/2024	16/05/2024	UPI/486990996666/20:58:02/UPI/paytmqr2 81005050101	338.00	1,63,785.02Cr
16/05/2024	16/05/2024	UPI/450339975672/19:51:04/UPI/gpay- 11216942458@ok	3,214.00	1,64,123.02Cr
16/05/2024	16/05/2024	UPI/413789478469/17:43:16/UPI/paytmqrz e3w7chp88@p	80.00	1,67,337.02Cr
16/05/2024	16/05/2024	UPI/450322367450/17:13:31/UPI/q0226205 29@ybl/NA	1,449.00	1,67,417.02Cr
16/05/2024	16/05/2024	UPI/450320133520/16:05:43/UPI/ajaytiwari 8326@okic	202.00	1,68,866.02Cr
16/05/2024	16/05/2024	UPI/413750027194/15:04:58/UPI/skillbox73 8.rzp@axi	7,411.00	1,69,068.02Cr
16/05/2024	16/05/2024	UPI/413728106516/14:58:16/UPI/dj399323 @oksbi/Sent	135.00	1,76,479.02Cr
16/05/2024	16/05/2024	UPI/450314141550/13:07:06/UPI/91376073 98-2@axl/Se	500.00	1,76,614.02Cr
16/05/2024	16/05/2024	UPI/413710202392/11:21:33/UPI/bhupendr asharma1112	874.00	1,77,114.02Cr
16/05/2024	16/05/2024	UPI/450306576984/09:37:02/UPI/upiswiggy @icici/NA	251.00	1,77,988.02Cr
16/05/2024	16/05/2024	UPI/450305173518/08:46:22/UPI/upiswiggy @icici/NA	404.00	1,78,239.02Cr
16/05/2024	16/05/2024	UPI/413711027800/07:40:40/UPI/spotify.bd si@icici/	119.00	1,78,643.02Cr
15/05/2024	15/05/2024	UPI/413640677498/23:29:23/UPI/shaikhalf as14@oksbi	1,428.00	1,78,762.02Cr
15/05/2024	15/05/2024	UPI/413646954952/21:26:06/UPI/smaaash mumbai.41506	424.00	1,80,190.02Cr
15/05/2024	15/05/2024	UPI/413646527547/21:16:40/UPI/surbhi.sh ukla4@okic	1,634.00	1,80,614.02Cr
15/05/2024	15/05/2024	UPI/413642634274/20:05:12/UPI/smaaash mumbai.41506	2,700.00	1,82,248.02Cr
15/05/2024	15/05/2024	UPI/450231817381/19:51:49/UPI/ikeaindia pvtltd.415	17,449.00	1,84,948.02Cr
15/05/2024	15/05/2024	UPI/450222401998/16:45:44/UPI/0790667a 0103992.bqr	1,887.00	2,02,397.02Cr
15/05/2024	15/05/2024	UPI/413620058332/15:34:06/UPI/sunilsarm aji86@okhd	23.00	2,04,284.02Cr
15/05/2024	15/05/2024	UPI/450214784634/13:04:32/UPI/mab.0373 22006546159	1,525.00	2,04,307.02Cr
15/05/2024	15/05/2024	UPI/413618194367/10:09:45/UPI/97027201 14@paytm/NA	834.00	2,05,832.02Cr

15/05/2024	15/05/2024	UPI/450205722650/08:47:13/UPI/swiggy@yespay/Pay f	251.00	2,06,666.02Cr
15/05/2024	15/05/2024	UPI/450202055089/00:47:41/UPI/sufiyandagli@okaxis	229.00	2,06,917.02Cr
15/05/2024	15/05/2024	PRCR/KOFUKU HENGBOK/MUMBAI	5,340.00	2,07,146.02Cr
14/05/2024	14/05/2024	UPI/413545614070/20:46:28/UPI/ripusingh956@okicic	64.00	2,12,486.02Cr
14/05/2024	14/05/2024	UPI/413543370225/20:06:24/UPI/8927459367@paytm/NA	188.00	2,12,550.02Cr
14/05/2024	14/05/2024	UPI/413518892938/19:11:59/UPI/nishthabijlani@okic	250.00	2,12,738.02Cr
14/05/2024	14/05/2024	UPI/450139974146/19:09:53/UPI/8291597442@ybl/Sent	300.00	2,12,488.02Cr
14/05/2024	14/05/2024	UPI/413538901653/18:50:00/UPI/mswipe.140010031900	777.00	2,12,788.02Cr
14/05/2024	14/05/2024	UPI/413533850531/17:59:07/UPI/hsquare.cf@axisbank	6,746.00	2,13,565.02Cr
14/05/2024	14/05/2024	UPI/450124442897/17:07:37/UPI/jwjhubbc02.4223294	3,199.00	2,20,311.02Cr
14/05/2024	14/05/2024	UPI/450122403251/16:05:47/UPI/rr9289429-4@okicici	224.00	2,23,510.02Cr
14/05/2024	14/05/2024	UPI/450116548008/13:14:03/UPI/upiswiggy@icici/NA	631.00	2,23,734.02Cr
14/05/2024	14/05/2024	UPI/413572920338/11:49:26/UPI/paytmqr281005050101	80.00	2,24,365.02Cr
14/05/2024	14/05/2024	UPI/413513518194/11:48:03/UPI/sumitbhosale421-1@o	532.00	2,24,445.02Cr
14/05/2024	14/05/2024	UPI/450108595603/09:27:26/UPI/swiggy@yespay/Pay f	251.00	2,24,977.02Cr
14/05/2024	14/05/2024	UPI/450106914342/08:24:58/UPI/upiswiggy@icici/NA	525.00	2,25,228.02Cr
14/05/2024	14/05/2024	UPI/450103765948/00:46:11/UPI/a498917196@oksbi/Se	409.00	2,25,753.02Cr
13/05/2024	13/05/2024	UPI/413442972196/23:36:55/UPI/9867352129@ptaxis/S	22,500.00	2,26,162.02Cr
13/05/2024	13/05/2024	UPI/413447540119/20:47:03/UPI/chandan9702816070@o	40.00	2,48,662.02Cr
13/05/2024	13/05/2024	UPI/413401794232/19:03:29/UPI/appleservices.bdsi@	3,499.00	2,48,702.02Cr
13/05/2024	13/05/2024	UPI/450025193994/16:29:57/UPI/amazonsellerservice	364.00	2,52,201.02Cr
13/05/2024	13/05/2024	UPI/413423721105/15:43:46/UPI/vipingoswami22143@o	149.00	2,52,565.02Cr
13/05/2024	13/05/2024	UPI/413422769194/15:14:00/UPI/87070292750@ybl/Sen	191.00	2,52,714.02Cr
13/05/2024	13/05/2024	UPI/450016269403/12:13:00/UPI/greenfoods@cnrb/NA	821.00	2,52,905.02Cr
13/05/2024	13/05/2024	UPI/413413164082/10:49:18/UPI/rsguptainco295-1@ok	821.00	2,53,726.02Cr
13/05/2024	13/05/2024	UPI/450009981001/09:08:18/UPI/upiswiggy@icici/NA	583.00	2,54,547.02Cr
12/05/2024	12/05/2024	UPI/413341590253/21:25:22/UPI/upiswiggy@icici/NA	1,127.00	2,55,130.02Cr
12/05/2024	12/05/2024	UPI/413348971572/20:30:49/UPI/swiggyupi@axisbank/	1,039.00	2,56,257.02Cr
12/05/2024	12/05/2024	UPI/449935348571/19:30:26/UPI/ansarisarafaraj8-1@	633.00	2,57,296.02Cr
12/05/2024	12/05/2024	PRCR/HOTEL HARISH/MUMBAI	4,338.00	2,57,929.02Cr
12/05/2024	12/05/2024	UPI/449911302228/13:38:55/UPI/abdulrahman86930-2@	148.00	2,62,267.02Cr
12/05/2024	12/05/2024	UPI/449910324969/13:13:39/UPI/9867352129@paytm/NA	5,000.00	2,62,415.02Cr
11/05/2024	11/05/2024	NEFT-IN1ON24051100QTE-COSMIX WELLNESS PRIVATE LIMI	5,500.00	2,67,415.02Cr
11/05/2024	11/05/2024	UPI/413230731528/18:10:33/UPI/JWJUHUFO1.41836424@	20,060.00	2,61,915.02Cr
11/05/2024	11/05/2024	UPI/413230490808/18:05:29/UPI/9324012395@ybl/Sent	210.00	2,81,975.02Cr
11/05/2024	11/05/2024	UPI/449829420667/17:40:07/UPI/amashkhan804-2@okhd	750.00	2,82,185.02Cr
11/05/2024	11/05/2024	UPI/449829406554/17:39:46/UPI/amashkhan804-2@okhd	2,000.00	2,82,935.02Cr

11/05/2024	11/05/2024	UPI/413223812555/14:59:22/UPI/Q242886681@ybl/NA	1,200.00	2,84,935.02Cr
11/05/2024	11/05/2024	UPI/449818292027/12:32:41/UPI/paytm.d11383870475@	101.00	2,86,135.02Cr
11/05/2024	11/05/2024	UPI/413213420029/10:27:13/UPI/9702720114@paytm/NA	482.00	2,86,236.02Cr
11/05/2024	11/05/2024	UPI/449806613191/00:34:39/UPI/surbhi.shukla4@okic	1,335.00	2,86,718.02Cr
10/05/2024	10/05/2024	UPI/413148666793/20:25:26/UPI/Q49376033@ybl/NA	1,329.00	2,88,053.02Cr
10/05/2024	10/05/2024	UPI/449733437223/19:00:42/UPI/9820284531@paytm/NA	350.00	2,89,382.02Cr
10/05/2024	10/05/2024	UPI/413132321980/18:40:19/UPI/SHOPLU NEGLOBALPRIVA	3,965.00	2,89,732.02Cr
10/05/2024	10/05/2024	UPI/449728407899/17:16:05/UPI/turakhiao pticians.6	29,500.00	2,93,697.02Cr
10/05/2024	10/05/2024	UPI/449727276001/16:45:40/UPI/gulshada hmad230127@	200.00	3,23,197.02Cr
10/05/2024	10/05/2024	UPI/449725898604/16:07:13/UPI/Q569187335@ybl/NA	125.00	3,23,397.02Cr
10/05/2024	10/05/2024	UPI/413125448684/15:53:35/UPI/Q569187335@ybl/NA	250.00	3,23,522.02Cr
10/05/2024	10/05/2024	UPI/449757087745/15:13:38/UPI/paytm- 29518721@payt	1,769.00	3,23,772.02Cr
10/05/2024	10/05/2024	UPI/413123538635/14:57:18/UPI/Q59464495@ybl/NA	767.00	3,25,541.02Cr
10/05/2024	10/05/2024	UPI/449717854967/12:29:23/UPI/zomato4. payu@icici/	682.90	3,26,308.02Cr
10/05/2024	10/05/2024	UPI/413112900781/10:24:56/UPI/9619348427@okbizaxi	1,000.00	3,26,990.92Cr
10/05/2024	10/05/2024	ACHDR/BDACH- SBISMSMFB/3904919784/110398757405	10,000.00	3,27,990.92Cr
10/05/2024	10/05/2024	ACHDR/BDACH- SBISMSMFB/3904930830/110398754824	10,000.00	3,37,990.92Cr
10/05/2024	10/05/2024	ACHDR/BDACH- SBISMSMFB/3904909608/110398754761	10,000.00	3,47,990.92Cr
10/05/2024	10/05/2024	UPI/449707496859/06:54:35/UPI/rakeshsh arma82574@o	294.00	3,57,990.92Cr
09/05/2024	09/05/2024	UPI/413044332031/23:18:22/UPI/fahimahm edkhan0786@	263.00	3,58,284.92Cr
09/05/2024	09/05/2024	UPI/413041976830/21:56:30/UPI/SOHOHO USEMUMBAI.418	4,473.00	3,58,547.92Cr
09/05/2024	09/05/2024	UPI/449633697237/19:20:48/UPI/8655256520@axl/Sent	210.00	3,63,020.92Cr
09/05/2024	09/05/2024	UPI/449688031503/18:59:36/UPI/paytm- 76575813@payt	275.00	3,63,230.92Cr
09/05/2024	09/05/2024	UPI/449625752132/16:26:56/UPI/Q185147353@ybl/NA	2,999.00	3,63,505.92Cr
09/05/2024	09/05/2024	UPI/449625607144/16:22:51/UPI/FOREST ESSENTIALSMAH	2,295.00	3,66,504.92Cr
09/05/2024	09/05/2024	UPI/413024695573/15:56:32/UPI/Q569187335@ybl/NA	250.00	3,68,799.92Cr
09/05/2024	09/05/2024	UPI/413020660084/14:00:53/UPI/Vyapar.1 70068140665	3,500.00	3,69,049.92Cr
09/05/2024	09/05/2024	UPI/413014774449/11:31:06/UPI/upiswigg y@icici/NA	610.00	3,72,549.92Cr
09/05/2024	09/05/2024	UPI/449600129952/09:19:52/UPI/greenfoo ds@cnrb/NA	1,610.00	3,73,159.92Cr
09/05/2024	09/05/2024	UPI/449607144734/06:57:48/UPI/9608143767@ibl/Sent	295.00	3,74,769.92Cr
09/05/2024	08/05/2024	UPI/412944738056/23:39:53/UPI/minhaj8254111@ibl/S	764.00	3,75,064.92Cr
08/05/2024	08/05/2024	UPI/412943748107/22:47:45/UPI/MAB.037323006543448	4,620.00	3,75,828.92Cr
08/05/2024	08/05/2024	UPI/449527655566/17:22:29/UPI/swigg y773.rzp@icici	772.00	3,80,448.92Cr
08/05/2024	08/05/2024	UPI/449571320568/13:17:14/UPI/paytm- 76575813@payt	75.00	3,81,220.92Cr
08/05/2024	08/05/2024	UPI/449500611564/09:38:47/UPI/greenfoo ds@cnrb/NA	921.00	3,81,295.92Cr
08/05/2024	08/05/2024	UPI/449506595250/06:13:51/UPI/nisark7782@okhdfcba	294.00	3,82,216.92Cr

07/05/2024	07/05/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00	3,82,510.92Cr
07/05/2024	07/05/2024	UPI/449435727626/19:40:46/UPI/upiswiggy@icici/NA	274.00	3,82,629.92Cr
07/05/2024	07/05/2024	UPI/412867880776/10:37:14/UPI/hsquare.cf@axisbank	6,996.00	3,82,903.92Cr
07/05/2024	07/05/2024	UPI/449409420617/06:52:51/UPI/ghurahuyadav87@okhd	308.00	3,89,899.92Cr
06/05/2024	06/05/2024	NEFT-AXNFCN0610416908-RZPX PRIVATE LIMITED ESCROW	2,65,881.00	3,90,207.92Cr
06/05/2024	06/05/2024	UPI/449336617102/19:17:40/UPI/swiggyupi@axisbank/	901.00	1,24,326.92Cr
06/05/2024	06/05/2024	UPI/449321947847/17:45:09/UPI/durgarajbhar16-2@ok	67.00	1,25,227.92Cr
06/05/2024	06/05/2024	UPI/412780902237/16:53:40/UPI/paytm-76575813@payt	149.00	1,25,294.92Cr
06/05/2024	06/05/2024	UPI/449312836161/13:26:26/UPI/swiggy773.rzp@icici	636.00	1,25,443.92Cr
06/05/2024	06/05/2024	UPI/449312752746/13:24:20/UPI/bluetokaicoffee57.r	1,538.50	1,26,079.92Cr
06/05/2024	06/05/2024	UPI/412752633072/11:04:42/UPI/payair7673@paytm/Oi	667.00	1,27,618.42Cr
06/05/2024	06/05/2024	UPI/449303726449/09:18:32/UPI/greenfoods@cnrb/NA	1,509.00	1,28,285.42Cr
06/05/2024	06/05/2024	UPI/449300703929/06:47:22/UPI/8348447439@okbizici	308.00	1,29,794.42Cr
05/05/2024	05/05/2024	UPI/449221650652/17:25:12/UPI/swiggyfoodsreh.rzp@	631.00	1,30,102.42Cr
05/05/2024	05/05/2024	UPI/449221588049/17:23:39/UPI/upiswiggy@icici/NA	567.00	1,30,733.42Cr
05/05/2024	05/05/2024	UPI/449240620610/11:01:45/UPI/ayeshahuda@okicici/	1,000.00	1,31,300.42Cr
05/05/2024	05/05/2024	UPI/449209775558/03:45:24/UPI/khanking90481-2@oka	650.00	1,30,300.42Cr
05/05/2024	05/05/2024	UPI/449209387361/01:39:45/UPI/mk140685-1@okaxis/S	8,342.00	1,30,950.42Cr
05/05/2024	05/05/2024	PRCR/WOODSIDE INN/MUMBAI	80,000.00	1,39,292.42Cr
04/05/2024	04/05/2024	UPI/412541681115/20:39:16/UPI/shivabhai4642@okhdf	446.00	2,19,292.42Cr
04/05/2024	04/05/2024	UPI/412532623165/18:03:36/UPI/swiggyupi@axisbank/	567.00	2,19,738.42Cr
04/05/2024	04/05/2024	UPI/412564104882/15:04:29/UPI/appleservices.bdsi@	99.00	2,20,305.42Cr
04/05/2024	04/05/2024	UPI/412507150915/13:27:01/UPI/nayantara dutta-hotm	250.00	2,20,404.42Cr
04/05/2024	04/05/2024	SMS Charges for FEB 24	0.94	2,20,154.42Cr
04/05/2024	04/05/2024	UPI/412515083276/10:17:39/UPI/upiswiggy@icici/NA	608.00	2,20,155.36Cr
04/05/2024	04/05/2024	UPI/412514568979/10:03:46/UPI/swiggyupi@axisbank/	788.00	2,20,763.36Cr
04/05/2024	04/05/2024	UPI/449159764454/09:57:22/UPI/nidhi.ramachandran-	340.00	2,21,551.36Cr
04/05/2024	04/05/2024	UPI/449104310072/09:56:35/UPI/swiggyfoodsreh.rzp@	525.00	2,21,211.36Cr
03/05/2024	03/05/2024	UPI/412447162957/23:04:59/UPI/hudle83.rzp@icici/P	70.00	2,21,736.36Cr
03/05/2024	03/05/2024	UPI/412442823880/21:05:08/UPI/maliajay7346-1@okax	86.00	2,21,806.36Cr
03/05/2024	03/05/2024	UPI/449038093432/19:41:28/UPI/9167774524@paytm/NA	31.00	2,21,892.36Cr
03/05/2024	03/05/2024	PRCR/DECATHLON SPORTS INDIA/MUMBAI	1,198.00	2,21,923.36Cr
03/05/2024	03/05/2024	PRCR/HOTEL SAHIL/MUMBAI	1,500.00	2,23,121.36Cr
03/05/2024	03/05/2024	UPI/449028995658/16:34:12/UPI/greenfoods@cnrb/NA	550.00	2,24,621.36Cr
03/05/2024	03/05/2024	UPI/449011434375/13:01:44/UPI/swiggy773.rzp@icici	610.00	2,25,171.36Cr
03/05/2024	03/05/2024	UPI/449019588677/12:13:59/UPI/9819527007@paytm/NA	2,500.00	2,25,781.36Cr
03/05/2024	03/05/2024	UPI/412456956895/08:45:06/UPI/pranav.krishnan98@o	180.00	2,28,281.36Cr
03/05/2024	03/05/2024	UPI/449002303261/08:45:04/UPI/9920599834@paytm/NA	320.00	2,28,101.36Cr

03/05/2024	03/05/2024	UPI/449002107470/08:37:42/UPI/Mswipe.140010031900	179.00	2,27,781.36Cr
03/05/2024	03/05/2024	UPI/449002092078/08:37:08/UPI/Mswipe.140010031900	1,491.00	2,27,960.36Cr
03/05/2024	03/05/2024	UPI/449000146975/06:53:08/UPI/9867291532@axl/Sent	309.00	2,29,451.36Cr
03/05/2024	03/05/2024	UPI/449007945162/00:03:50/UPI/8542953822@ybl/Sent	283.00	2,29,760.36Cr
02/05/2024	02/05/2024	UPI/412333779770/18:32:39/UPI/upiswiggy@icici/NA	3,193.00	2,30,043.36Cr
02/05/2024	02/05/2024	UPI/448928017548/16:09:33/UPI/as5649348@okicici/S	316.00	2,33,236.36Cr
02/05/2024	02/05/2024	UPI/448950501631/15:29:57/UPI/paytm-66961142@payt	50.00	2,33,552.36Cr
02/05/2024	02/05/2024	UPI/448978525585/14:03:31/UPI/paytm-79409152@payt	436.00	2,33,602.36Cr
02/05/2024	02/05/2024	UPI/448912572876/13:33:06/UPI/917304107502@paytm/	53.00	2,34,038.36Cr
02/05/2024	02/05/2024	UPI/448911211675/12:58:58/UPI/swiggyupi@axisbank/	592.00	2,34,091.36Cr
02/05/2024	02/05/2024	UPI/412317401822/11:21:25/UPI/Vyapar.170068140665	3,500.00	2,34,683.36Cr
02/05/2024	02/05/2024	UPI/448904264757/09:59:05/UPI/greenfoods@cnrb/NA	420.00	2,38,183.36Cr
02/05/2024	02/05/2024	UPI/448903636123/09:38:51/UPI/9930203882@okbizaxi	651.00	2,38,603.36Cr
02/05/2024	02/05/2024	UPI/448909874610/06:48:39/UPI/sahbbirm777-5@okhdf	310.00	2,39,254.36Cr
01/05/2024	01/05/2024	UPI/412243976917/21:40:20/UPI/pankajkumarsahu8104	269.00	2,39,564.36Cr
01/05/2024	01/05/2024	UPI/412241192898/20:42:23/UPI/surbhi.shukla4@okic	858.50	2,39,833.36Cr
01/05/2024	01/05/2024	UPI/412232664704/18:22:36/UPI/CINEPOLIS@ybl/Payme	360.00	2,40,691.86Cr
01/05/2024	01/05/2024	UPI/448829424858/17:09:34/UPI/cinepolisandheri.61	380.00	2,41,051.86Cr
01/05/2024	01/05/2024	UPI/448827443962/16:13:43/UPI/levis.60960689@hdfc	10,999.00	2,41,431.86Cr
01/05/2024	01/05/2024	UPI/412287762827/16:02:46/UPI/paytm-3694874@paytm	689.00	2,52,430.86Cr
01/05/2024	01/05/2024	UPI/412225479374/15:14:01/UPI/krishnavaran5880-1@	937.00	2,53,119.86Cr
01/05/2024	01/05/2024	UPI/448873897260/13:40:21/UPI/paytm-42875767@payt	125.00	2,54,056.86Cr
01/05/2024	01/05/2024	UPI/412268667290/11:34:32/UPI/bookmyshow@axb/Debi	670.80	2,54,181.86Cr
01/05/2024	30/04/2024	16210100022013:Int.Pd:01-02-2024 to 30-04-2024	1,268.00	2,54,852.66Cr
01/05/2024	01/05/2024	UPI/412213648502/10:11:14/UPI/upiswiggy@icici/NA	567.00	2,53,584.66Cr
01/05/2024	01/05/2024	UPI/448807639156/03:09:14/UPI/9920266621@axl/Sent	869.00	2,54,151.66Cr
30/04/2024	30/04/2024	UPI/448767147763/21:13:19/UPI/paytm-57832683@payt	936.00	2,55,020.66Cr
30/04/2024	30/04/2024	UPI/412141332335/21:09:35/UPI/0790628a0093987.bqr	1,204.00	2,55,956.66Cr
30/04/2024	30/04/2024	UPI/412140846573/20:59:35/UPI/woodsideinn.6810169	2,265.00	2,57,160.66Cr
30/04/2024	30/04/2024	UPI/412156980390/18:55:47/UPI/pooja.jdhingra@okhd	180.00	2,59,425.66Cr
30/04/2024	30/04/2024	UPI/412131996031/18:34:14/UPI/surendramandal0605@	80.00	2,59,245.66Cr
30/04/2024	30/04/2024	UPI/412153839179/17:58:42/UPI/darshan85@okhdfcbank	340.00	2,59,325.66Cr
30/04/2024	30/04/2024	UPI/448729197631/17:32:48/UPI/youtube@axisbank/NA	1,290.00	2,58,985.66Cr
30/04/2024	30/04/2024	UPI/411240987759/CRAJ/21042024	700.00	2,60,275.66Cr
30/04/2024	30/04/2024	UPI/412115939976/15:00:36/UPI/rohandjoshi@okaxis/	180.00	2,59,575.66Cr
30/04/2024	30/04/2024	UPI/412144301351/13:50:58/UPI/shilps80@okhdfcbank	340.00	2,59,395.66Cr

30/04/2024	30/04/2024	UPI/448718427069/12:30:57/UPI/bundltechnologiespv	588.00		2,59,055.66Cr
30/04/2024	30/04/2024	UPI/448702184067/09:45:25/UPI/swiggystores@icici/	185.00		2,59,643.66Cr
30/04/2024	30/04/2024	UPI/448701813981/09:32:47/UPI/greenfoods@cnrb/NA	823.00		2,59,828.66Cr
30/04/2024	30/04/2024	UPI/448734048510/08:38:32/UPI/maskeamruta@okicici		340.00	2,60,651.66Cr
30/04/2024	30/04/2024	UPI/448709883456/08:19:41/UPI/thewholet ruthfo763.	77,863.00		2,60,311.66Cr
30/04/2024	30/04/2024	UPI/448708464896/06:54:22/UPI/dharmen drasingh7380	309.00		3,38,174.66Cr
29/04/2024	29/04/2024	UPI/412041187646/20:53:06/UPI/swiggy773.rzp@icici	704.00		3,38,483.66Cr
29/04/2024	29/04/2024	UPI/412040368205/20:36:58/UPI/swiggy.stores@axisb	729.00		3,39,187.66Cr
29/04/2024	29/04/2024	UPI/412049961811/20:29:29/UPI/9867352129@paytm/NA	5,000.00		3,39,916.66Cr
29/04/2024	29/04/2024	UPI/412017375639/18:58:47/UPI/pooja.jdhingra@okhd		180.00	3,44,916.66Cr
29/04/2024	29/04/2024	UPI/412026165311/15:11:11/UPI/vijaypdubey11@oksbi	439.00		3,44,736.66Cr
29/04/2024	29/04/2024	UPI/448658543121/14:20:35/UPI/paytm-66961142@payt	33.00		3,45,175.66Cr
29/04/2024	29/04/2024	UPI/412066935174/13:15:44/UPI/raaghav.mahajan@oks		360.00	3,45,208.66Cr
29/04/2024	29/04/2024	UPI/412098986941/12:33:45/UPI/hsquare.cf@axisbank	6,641.00		3,44,848.66Cr
29/04/2024	29/04/2024	UPI/448619622817/12:09:05/UPI/upiswiggy@icici/NA	592.00		3,51,489.66Cr
29/04/2024	29/04/2024	UPI/412072188788/10:19:59/UPI/paytm-76575813@payt	42.00		3,52,081.66Cr
29/04/2024	29/04/2024	UPI/448604949780/09:58:17/UPI/greenfoods@cnrb/NA	1,424.00		3,52,123.66Cr
29/04/2024	29/04/2024	UPI/448685208972/09:07:10/UPI/maskeamruta@okicici		180.00	3,53,547.66Cr
29/04/2024	29/04/2024	UPI/448601219157/07:05:25/UPI/6389684732@ybl/Sent	307.00		3,53,367.66Cr
28/04/2024	28/04/2024	UPI/411944656296/21:08:22/UPI/9867592801@paytm/NA	50,145.00		3,53,674.66Cr
28/04/2024	28/04/2024	UPI/448538308659/19:08:16/UPI/Q818004216@ybl/Sent	50.00		4,03,819.66Cr
28/04/2024	28/04/2024	UPI/448538202889/19:06:23/UPI/gpay-11236959607@ok	33.00		4,03,869.66Cr
28/04/2024	28/04/2024	UPI/411937738075/18:57:50/UPI/Mswipe.140011192200	252.00		4,03,902.66Cr
28/04/2024	28/04/2024	UPI/448522092242/16:39:56/UPI/8368885185@ybl/Sent	438.00		4,04,154.66Cr
28/04/2024	28/04/2024	UPI/448521021297/16:07:12/UPI/gpay-11201281306@ok	125.00		4,04,592.66Cr
28/04/2024	28/04/2024	UPI/411929320746/15:12:04/UPI/swiggyupi@axisbank/	684.00		4,04,717.66Cr
28/04/2024	28/04/2024	UPI/411910656656/11:09:31/UPI/upiswiggy@icici/NA	567.00		4,05,401.66Cr
28/04/2024	28/04/2024	UPI/448503024413/01:05:32/UPI/chavan19sachin-1@ok	1,066.00		4,05,968.66Cr
27/04/2024	27/04/2024	UPI/448461849835/22:57:23/UPI/paytm-3265911@paytm	2,881.00		4,07,034.66Cr
27/04/2024	27/04/2024	UPI/411844419185/20:05:11/UPI/saifkhansaifkhan726	210.00		4,09,915.66Cr
27/04/2024	27/04/2024	UPI/448482430554/19:02:14/UPI/paytm-42875767@payt	125.00		4,10,125.66Cr
27/04/2024	27/04/2024	UPI/411888241181/17:16:46/UPI/raaghav.mahajan@oks		300.00	4,10,250.66Cr
27/04/2024	27/04/2024	UPI/411886395583/16:18:16/UPI/paytm-78933950@payt	1,694.40		4,09,950.66Cr
27/04/2024	27/04/2024	UPI/411831788457/14:49:03/UPI/aalokitaa sh@okhdfcb		340.00	4,11,645.06Cr
27/04/2024	27/04/2024	UPI/448418368158/13:31:52/UPI/upiswiggy@icici/NA	1,681.00		4,11,305.06Cr
27/04/2024	27/04/2024	UPI/448418311691/13:30:25/UPI/9920599834@paytm/NA		320.00	4,12,986.06Cr

27/04/2024	27/04/2024	UPI/411817705499/13:22:14/UPI/dunzo.ca shfree@hdfc	351.00	4,12,666.06Cr
27/04/2024	27/04/2024	UPI/448417890973/13:19:28/UPI/upiswiggy @icici/NA	1,975.00	4,12,315.06Cr
27/04/2024	27/04/2024	UPI/448415212090/12:09:29/UPI/80098701 73@axl/Sent	318.00	4,14,290.06Cr
27/04/2024	27/04/2024	UPI/411852904611/11:18:33/UPI/paytm- 66961142@payt	28.00	4,14,608.06Cr
27/04/2024	27/04/2024	UPI/411822957090/10:58:44/UPI/shekhar.s iddharth@o	500.00	4,14,636.06Cr
27/04/2024	27/04/2024	UPI/411822490115/10:45:49/UPI/nayanika. chatterjee	100.00	4,14,136.06Cr
27/04/2024	27/04/2024	UPI/448449319201/10:40:20/UPI/divyaram esh17-1@oki	480.00	4,14,036.06Cr
27/04/2024	27/04/2024	UPI/411822270937/10:39:44/UPI/mehul.ma njeshwar-ho	480.00	4,13,556.06Cr
27/04/2024	27/04/2024	UPI/448430576864/10:19:24/UPI/aditya849 7-2@okaxis	960.00	4,13,076.06Cr
27/04/2024	27/04/2024	UPI/411835121622/10:09:37/UPI/ralstonreb ello@okic	340.00	4,12,116.06Cr
27/04/2024	27/04/2024	UPI/448400495240/09:58:42/UPI/mandalbi kki69@oksbi	25.00	4,11,776.06Cr
27/04/2024	27/04/2024	UPI/448400073972/09:43:28/UPI/greenfoo ds@cnrb/NA	1,380.00	4,11,801.06Cr
27/04/2024	27/04/2024	UPI/448408587147/08:44:49/UPI/rajendran agar12313@	40.00	4,13,181.06Cr
27/04/2024	27/04/2024	UPI/448408391839/08:35:52/UPI/rajbahadu rwarma98-1	115.00	4,13,221.06Cr
27/04/2024	27/04/2024	UPI/448406365945/05:56:41/UPI/sharjakha n148@axl/S	243.00	4,13,336.06Cr
27/04/2024	27/04/2024	UPI/448404884204/00:14:52/UPI/99369623 80@ybl/Sent	659.00	4,13,579.06Cr
26/04/2024	26/04/2024	UPI/411740139180/21:04:49/UPI/ymukesh a025@okaxis/	88.00	4,14,238.06Cr
26/04/2024	26/04/2024	UPI/448335674650/19:36:13/UPI/sharmas2 0784@oksbi/	80.00	4,14,326.06Cr
26/04/2024	26/04/2024	UPI/411715407833/19:16:30/UPI/dunzo.ca shfree@hdfc	410.00	4,14,406.06Cr
26/04/2024	26/04/2024	UPI/411702527390/18:40:05/UPI/sayashas harma12-3@o	180.00	4,13,996.06Cr
26/04/2024	26/04/2024	UPI/411799387140/17:30:43/UPI/ashnazav eri18@okhdf	740.00	4,13,816.06Cr
26/04/2024	26/04/2024	UPI/411799373695/17:30:24/UPI/mehul.ma njeshwar-ho	200.00	4,13,076.06Cr
26/04/2024	26/04/2024	UPI/448379703812/16:57:23/UPI/swiggyge nie@yespay/	432.00	4,12,876.06Cr
26/04/2024	26/04/2024	UPI/411715042892/16:56:40/UPI/dunzo.ca shfree@hdfc	351.00	4,12,444.06Cr
26/04/2024	26/04/2024	UPI/411797678403/16:43:33/UPI/diipijhan giani-1@o	380.00	4,12,795.06Cr
26/04/2024	26/04/2024	UPI/448327598565/16:39:12/UPI/swiggyge nie@yespay/	432.00	4,12,415.06Cr
26/04/2024	26/04/2024	UPI/411714979339/16:28:58/UPI/dunzo.ca shfree@hdfc	410.00	4,12,847.06Cr
26/04/2024	26/04/2024	UPI/411722930632/14:10:44/UPI/sheetalre staurantan	3,600.00	4,13,257.06Cr
26/04/2024	26/04/2024	UPI/411722771800/14:06:17/UPI/91678538 91@paytm/NA	120.00	4,16,857.06Cr
26/04/2024	26/04/2024	UPI/411789413466/12:33:24/UPI/saifskhan 24@okhdfcb	150.00	4,16,737.06Cr
26/04/2024	26/04/2024	UPI/448318886918/12:14:41/UPI/swiggyupi @axisbank/	568.00	4,16,587.06Cr
26/04/2024	26/04/2024	UPI/411729717995/11:31:12/UPI/spotify.bd si@icici/	119.00	4,17,155.06Cr
26/04/2024	26/04/2024	UPI/411714298204/10:03:11/UPI/nareshma ndalnm63@ok	23.00	4,17,274.06Cr
26/04/2024	26/04/2024	UPI/448304030921/09:54:44/UPI/greenfoo ds@cnrb/NA	420.00	4,17,297.06Cr
26/04/2024	26/04/2024	UPI/448303970657/09:52:34/UPI/greenfoo ds@cnrb/NA	1,692.00	4,17,717.06Cr
26/04/2024	26/04/2024	UPI/448300398141/06:55:00/UPI/mo.sadikk hanali33@o	309.00	4,19,409.06Cr

26/04/2024	25/04/2024	UPI/411648346922/23:59:48/UPI/shoebakh tar827-1@ok	696.00		4,19,718.06Cr
25/04/2024	25/04/2024	UPI/448239917559/19:55:21/UPI/pankajsin ghrajput04	1,193.00		4,20,414.06Cr
25/04/2024	25/04/2024	UPI/448238609352/19:32:02/UPI/Q529265 592@ybl/NA	500.00		4,21,607.06Cr
25/04/2024	25/04/2024	UPI/411605822118/19:14:55/UPI/raaghav. mahajan@oks		220.00	4,22,107.06Cr
25/04/2024	25/04/2024	UPI/448236614402/19:01:42/UPI/Q695307 278@ybl/Sent	60.00		4,21,887.06Cr
25/04/2024	25/04/2024	UPI/411647843602/18:38:56/UPI/adityaaga r.1@okicic		340.00	4,21,947.06Cr
25/04/2024	25/04/2024	UPI/448221995096/17:18:43/UPI/swiggysto res@icici/	302.00		4,21,607.06Cr
25/04/2024	25/04/2024	UPI/411610203954/14:48:48/UPI/rohandjos hi@okaxis/		180.00	4,21,909.06Cr
25/04/2024	25/04/2024	UPI/448247228587/13:57:07/UPI/sharmaan ubha28@okic		380.00	4,21,729.06Cr
25/04/2024	25/04/2024	UPI/448212863042/12:52:49/UPI/91678538 91@paytm/NA		1,200.00	4,21,349.06Cr
25/04/2024	25/04/2024	UPI/411610109485/11:38:13/UPI/nitesh.92 3@paytm/NA	649.00		4,20,149.06Cr
25/04/2024	25/04/2024	UPI/411618162399/10:45:24/UPI/Mswipe.1 40010031900	273.00		4,20,798.06Cr
25/04/2024	25/04/2024	UPI/448206085726/09:43:12/UPI/Mswipe.1 40010031900	740.00		4,21,071.06Cr
25/04/2024	25/04/2024	UPI/448205968404/09:39:09/UPI/naeemsh aikh1789@axl	610.00		4,21,811.06Cr
25/04/2024	25/04/2024	UPI/448204410704/08:42:40/UPI/greenfoo ds@cnrb/NA	779.00		4,22,421.06Cr
25/04/2024	25/04/2024	UPI/448202540129/06:55:06/UPI/khana180 420@oksbi/S	309.00		4,23,200.06Cr
24/04/2024	24/04/2024	UPI/411547506996/21:52:49/UPI/JM811.J OMALONEBKCMU	11,800.00		4,23,509.06Cr
24/04/2024	24/04/2024	UPI/411562931502/19:04:37/UPI/raaghav. mahajan@oks		300.00	4,35,309.06Cr
24/04/2024	24/04/2024	UPI/448139103090/19:03:17/UPI/Q984758 323@ybl/Sent	150.00		4,35,009.06Cr
24/04/2024	24/04/2024	UPI/411537875373/18:39:18/UPI/greenfoo ds@cnrb/NA	446.00		4,35,159.06Cr
24/04/2024	24/04/2024	UPI/411537317046/18:27:44/UPI/sayashas harma12-3@o	25,000.00		4,35,605.06Cr
24/04/2024	24/04/2024	UPI/411509073742/18:22:40/UPI/ydevang @okicici/UPI		250.00	4,60,605.06Cr
24/04/2024	24/04/2024	UPI/411524755142/17:31:23/UPI/ishita.n.p armar16@o		240.00	4,60,355.06Cr
24/04/2024	24/04/2024	UPI/411556417061/17:18:47/UPI/d28gulati @oksbi/UPI		180.00	4,60,115.06Cr
24/04/2024	24/04/2024	PRCR/LONGCYCLE STUDIOS PRIV/Mumbai	501.00		4,59,935.06Cr
24/04/2024	24/04/2024	UPI/448150477783/14:38:04/UPI/paytm- 29518721@payt	5,707.82		4,60,436.06Cr
24/04/2024	24/04/2024	SELF	294	1,50,000.00	4,66,143.88Cr
24/04/2024	24/04/2024	UPI/448115333565/12:57:38/UPI/coffeeide as@sbi/NA	2,799.00		6,16,143.88Cr
24/04/2024	24/04/2024	UPI/448114952798/12:47:30/UPI/upiswiggy @icici/NA	683.00		6,18,942.88Cr
24/04/2024	24/04/2024	UPI/448113735717/12:15:28/UPI/swiggy77 3.rzp@icici	1,024.00		6,19,625.88Cr
24/04/2024	24/04/2024	UPI/448111550216/09:22:57/UPI/mishavay a@okicici/U		400.00	6,20,649.88Cr
24/04/2024	24/04/2024	UPI/448156137799/09:06:48/UPI/chandan. kapur@okici		180.00	6,20,249.88Cr
24/04/2024	24/04/2024	UPI/448107159458/09:01:02/UPI/99205998 34@paytm/NA		500.00	6,20,069.88Cr
24/04/2024	24/04/2024	UPI/411506880251/08:52:11/UPI/pranav.kri shnan98@o		180.00	6,19,569.88Cr
24/04/2024	24/04/2024	UPI/448104748888/06:20:14/UPI/85289910 74@ibl/Sent	340.00		6,19,389.88Cr
23/04/2024	23/04/2024	UPI/411447828721/20:49:34/UPI/upiswiggy @icici/NA	1,325.00		6,19,729.88Cr

23/04/2024	23/04/2024	UPI/411464911903/20:05:50/UPI/ayeshahu da@okicici/	5,000.00	6,21,054.88Cr
23/04/2024	23/04/2024	UPI/411431006065/18:36:57/UPI/swiggy77 3.rzp@icici	197.00	6,16,054.88Cr
23/04/2024	23/04/2024	UPI/448027028545/16:58:18/UPI/upiswiggy @icici/NA	525.00	6,16,251.88Cr
23/04/2024	23/04/2024	UPI/448000789506/14:53:23/UPI/sharmaan ubha28@okic	100.00	6,16,776.88Cr
23/04/2024	23/04/2024	UPI/448075304998/14:45:58/UPI/rohandjos hi@okaxis/	180.00	6,16,676.88Cr
23/04/2024	23/04/2024	UPI/411478405559/12:53:21/UPI/saifskhan 24@okhdfcb	150.00	6,16,496.88Cr
23/04/2024	23/04/2024	UPI/448002451345/09:58:43/UPI/vishambh arnathtiwari	471.00	6,16,346.88Cr
23/04/2024	23/04/2024	UPI/411470887460/09:15:03/UPI/pranav.kri shnan98@o	180.00	6,16,817.88Cr
23/04/2024	23/04/2024	UPI/448000978267/09:07:31/UPI/greenfoo ds@cnrb/NA	968.00	6,16,637.88Cr
23/04/2024	23/04/2024	UPI/411455377604/09:05:53/UPI/hsquare.c f@axisbank	6,996.00	6,17,605.88Cr
23/04/2024	23/04/2024	UPI/448000755948/08:59:05/UPI/gnafitnes slpfbm.rz	1,535.40	6,24,601.88Cr
23/04/2024	23/04/2024	UPI/411455602133/08:15:43/UPI/paytm- 66961142@payt	33.00	6,26,137.28Cr
23/04/2024	23/04/2024	UPI/411492480930/08:02:11/UPI/chandan. kapur@okici	180.00	6,26,170.28Cr
22/04/2024	22/04/2024	UPI/411365897213/19:17:37/UPI/paytm- flights@paytm	8,962.00	6,25,990.28Cr
22/04/2024	22/04/2024	UPI/411318744026/18:37:16/UPI/goindigo. payu@indus	350.00	6,34,952.28Cr
22/04/2024	22/04/2024	UPI/411350471511/17:35:59/UPI/saifskhan 24@okhdfcb	340.00	6,35,302.28Cr
22/04/2024	22/04/2024	UPI/411347625324/16:18:50/UPI/saifskhan 24@okhdfcb	150.00	6,34,962.28Cr
22/04/2024	22/04/2024	UPI/447927415807/16:18:06/UPI/shivashiv araj947-1@	45.00	6,34,812.28Cr
22/04/2024	22/04/2024	UPI/447927289577/16:14:27/UPI/copperan dcloves.424	672.00	6,34,857.28Cr
22/04/2024	22/04/2024	UPI/411326185348/15:39:54/UPI/BHARAT PE90725619706	150.00	6,35,529.28Cr
22/04/2024	22/04/2024	UPI/411389754468/14:54:45/UPI/rohandjos hi@okaxis/	180.00	6,35,679.28Cr
22/04/2024	22/04/2024	UPI/411324284650/14:41:37/UPI/sv768305 6-1@okaxis/	150.00	6,35,499.28Cr
22/04/2024	22/04/2024	UPI/411323897108/14:30:32/UPI/blown.63 020828@hdfc	1,283.00	6,35,649.28Cr
22/04/2024	22/04/2024	UPI/447911169232/13:16:59/UPI/cred.arak u.coffee@a	1,101.00	6,36,932.28Cr
22/04/2024	22/04/2024	UPI/411315673703/10:52:03/UPI/60739201 10162623@ax	145.00	6,38,033.28Cr
22/04/2024	22/04/2024	UPI/411331392448/08:19:57/UPI/murtuza. madraswala@	270.00	6,38,178.28Cr
22/04/2024	22/04/2024	UPI/411372137469/08:17:54/UPI/chandan. kapur@okici	180.00	6,37,908.28Cr
21/04/2024	21/04/2024	UPI/447867146070/23:32:11/UPI/paytm- 58322267@payt	541.00	6,37,728.28Cr
21/04/2024	21/04/2024	UPI/411246187465/22:27:41/UPI/amadora gourmeticecr	690.00	6,38,269.28Cr
21/04/2024	21/04/2024	UPI/411246031087/22:22:12/UPI/Q947059 464@ybl/NA	1,877.00	6,38,959.28Cr
21/04/2024	21/04/2024	UPI/447829432449/16:12:00/UPI/95917010 04@axl/Sent	100.00	6,40,836.28Cr
21/04/2024	21/04/2024	PRCR/KAPPA CHAKKA KANDHARI/BANGALORE	5,342.00	6,40,936.28Cr
21/04/2024	21/04/2024	UPI/411226228694/14:33:45/UPI/88845751 73@ibl/Sent	175.00	6,46,278.28Cr
21/04/2024	21/04/2024	UPI/411218200213/11:02:45/UPI/HATTIFO ODANBEVERAG	650.00	6,46,453.28Cr
21/04/2024	21/04/2024	UPI/447803525737/08:33:20/UPI/Mswipe.1 40010142100	1,710.00	6,47,103.28Cr
21/04/2024	21/04/2024	UPI/447802677539/07:49:50/UPI/crosswor dbookstores	1,399.00	6,48,813.28Cr

21/04/2024	21/04/2024	UPI/447802374517/07:28:52/UPI/mohdsad damshekh@oks	315.00	6,50,212.28Cr
21/04/2024	21/04/2024	UPI/411240987759/07:10:53/UPI/indigo@a xisbank/Int	700.00	6,50,527.28Cr
21/04/2024	21/04/2024	UPI/447800902062/03:09:53/UPI/Q273010 96@ybl/NA	600.00	6,51,227.28Cr
21/04/2024	21/04/2024	UPI/447800763365/02:23:05/UPI/98191630 07@okbizaxi	630.00	6,51,827.28Cr
21/04/2024	21/04/2024	UPI/447800641328/01:49:58/UPI/paytm- 73702208@payt	323.00	6,52,457.28Cr
20/04/2024	20/04/2024	UPI/411148399755/22:49:04/UPI/84519546 70@ybl/Sent	247.00	6,52,780.28Cr
20/04/2024	20/04/2024	UPI/447730478871/19:49:03/UPI/upiswiggy @icici/NA	834.00	6,53,027.28Cr
20/04/2024	20/04/2024	UPI/447723651788/17:42:35/UPI/pinelabs. 2577660@ic	12,000.00	6,53,861.28Cr
20/04/2024	20/04/2024	UPI/411167983883/16:53:12/UPI/pavneet0 15-1@oksbi/	140.00	6,65,861.28Cr
20/04/2024	20/04/2024	UPI/411169529754/16:32:14/UPI/paytm- 66961142@payt	18.00	6,65,721.28Cr
20/04/2024	20/04/2024	UPI/411165879511/16:08:18/UPI/raaghav. mahajan@oks	400.00	6,65,739.28Cr
20/04/2024	20/04/2024	UPI/411123158695/14:15:33/UPI/shalindes ai17@okaxi	330.00	6,65,339.28Cr
20/04/2024	20/04/2024	UPI/411126561705/13:35:17/UPI/chandan. kapur@okici	180.00	6,65,009.28Cr
20/04/2024	20/04/2024	UPI/411165533641/13:32:42/UPI/pranav.kri shnan98@o	360.00	6,64,829.28Cr
20/04/2024	20/04/2024	UPI/447713819834/13:16:49/UPI/swiggy.rz p@axisbank	682.00	6,64,469.28Cr
20/04/2024	20/04/2024	UPI/411110198830/11:45:52/UPI/98673521 29@paytm/NA	5,000.00	6,65,151.28Cr
20/04/2024	20/04/2024	UPI/411118256603/10:57:18/UPI/greenfoo ds@cnrb/NA	1,692.00	6,70,151.28Cr
20/04/2024	20/04/2024	UPI/411151759961/10:55:51/UPI/paytm- flights@paytm	13,186.00	6,71,843.28Cr
20/04/2024	20/04/2024	UPI/411134241239/10:54:14/UPI/mishavay a@okicici/U	340.00	6,85,029.28Cr
20/04/2024	20/04/2024	UPI/411163242616/10:45:56/UPI/seemamr aichur@okici	250.00	6,84,689.28Cr
20/04/2024	20/04/2024	UPI/411113349446/10:40:58/UPI/ifahim.ish aikh@okax	320.00	6,84,439.28Cr
20/04/2024	20/04/2024	UPI/447768644803/10:18:36/UPI/rituparna. adak.imt@	180.00	6,84,119.28Cr
20/04/2024	20/04/2024	UPI/411116750292/10:15:11/UPI/91678538 91@paytm/NA	120.00	6,83,939.28Cr
20/04/2024	20/04/2024	UPI/411151250080/10:13:09/UPI/vidhansh ah09@okicic	240.00	6,83,819.28Cr
20/04/2024	20/04/2024	UPI/447708447954/09:48:59/UPI/nidhi.ram achandran-	340.00	6,83,579.28Cr
20/04/2024	20/04/2024	UPI/411154821537/08:36:08/UPI/prithvirajc houdhury	400.00	6,83,239.28Cr
20/04/2024	20/04/2024	UPI/411154549709/08:24:59/UPI/shreyas.r avindran@o	250.00	6,82,839.28Cr
20/04/2024	20/04/2024	UPI/447703122779/08:02:20/UPI/shitapram esh-1@okhd	354.00	6,82,589.28Cr
20/04/2024	20/04/2024	UPI/447700589311/01:07:00/UPI/takdeerpa npatil-1@o	679.00	6,82,943.28Cr
19/04/2024	19/04/2024	UPI/411049033428/23:08:02/UPI/hudle83.r zp@icici/P	10.00	6,83,622.28Cr
19/04/2024	19/04/2024	UPI/411048865873/23:00:23/UPI/randhirrk 131@okaxis	150.00	6,83,632.28Cr
19/04/2024	19/04/2024	UPI/411031715080/21:12:34/UPI/hsquare.c f@axisbank	6,996.00	6,83,782.28Cr
19/04/2024	19/04/2024	UPI/411042811013/20:26:08/UPI/Q968297 390@ybl/Sent	2,097.00	6,90,778.28Cr
19/04/2024	19/04/2024	UPI/411041503198/20:03:01/UPI/Q483693 557@ybl/NA	2,890.00	6,92,875.28Cr
19/04/2024	19/04/2024	UPI/447631219881/19:58:03/UPI/Q483693 557@ybl/NA	2,890.00	6,95,765.28Cr
19/04/2024	19/04/2024	UPI/411032221735/19:49:13/UPI/abhinash ghimire1-1@	60.00	6,98,655.28Cr

19/04/2024	19/04/2024	UPI/447656528745/18:25:01/UPI/singhshivi ka555@oki	360.00	6,98,595.28Cr
19/04/2024	19/04/2024	UPI/411022741276/17:29:05/UPI/raaghav. mahajan@oks	740.00	6,98,235.28Cr
19/04/2024	19/04/2024	UPI/411027077859/14:36:56/UPI/tatastarbu cksprivat	903.00	6,97,495.28Cr
19/04/2024	19/04/2024	UPI/411026810210/14:29:22/UPI/83698867 96@idcfirs	185.00	6,98,398.28Cr
19/04/2024	19/04/2024	UPI/411029163383/14:14:07/UPI/diiptijhan giani-1@o	100.00	6,98,583.28Cr
19/04/2024	19/04/2024	UPI/411029148833/14:13:26/UPI/diiptijhan giani-1@o	170.00	6,98,483.28Cr
19/04/2024	19/04/2024	UPI/447695232939/14:10:38/UPI/paytm- 68227529@payt	1,603.00	6,98,313.28Cr
19/04/2024	19/04/2024	UPI/447695088869/14:02:42/UPI/paytm- 68227529@payt	9,184.00	6,99,916.28Cr
19/04/2024	19/04/2024	UPI/447614257387/13:20:06/UPI/98195270 07@paytm/NA	2,500.00	7,09,100.28Cr
19/04/2024	19/04/2024	UPI/447635605907/12:38:56/UPI/rohandjos hi@okaxis/	180.00	7,11,600.28Cr
19/04/2024	19/04/2024	UPI/411017702323/10:25:56/UPI/91678538 91@paytm/NA	180.00	7,11,420.28Cr
19/04/2024	19/04/2024	UPI/411020408959/10:10:35/UPI/theanubh avchopra-1@	180.00	7,11,240.28Cr
19/04/2024	19/04/2024	UPI/411006287089/10:00:50/UPI/ishitaasac hdeva12@o	320.00	7,11,060.28Cr
19/04/2024	19/04/2024	UPI/411018683974/09:15:06/UPI/shrushti1 993@okhdfc	320.00	7,10,740.28Cr
19/04/2024	19/04/2024	UPI/411044202284/09:14:47/UPI/chandan. kapur@okici	180.00	7,10,420.28Cr
19/04/2024	19/04/2024	UPI/411016848355/07:54:28/UPI/catchaks @okhdfcbank	340.00	7,10,240.28Cr
19/04/2024	19/04/2024	UPI/447602601212/06:55:52/UPI/84338203 37@ibl/Sent	358.00	7,09,900.28Cr
19/04/2024	19/04/2024	UPI/411002807701/06:54:10/UPI/basispay 2472@icici/	297.96	7,10,258.28Cr
18/04/2024	18/04/2024	UPI/410949492123/23:08:23/UPI/saddamk han285100@ok	542.00	7,10,556.24Cr
18/04/2024	18/04/2024	UPI/410947308154/21:52:45/UPI/jaijawanfa stfood.68	1,255.00	7,11,098.24Cr
18/04/2024	18/04/2024	UPI/447585153287/19:37:49/UPI/paytm- 64499596@payt	10.00	7,12,353.24Cr
18/04/2024	18/04/2024	UPI/447530586754/19:34:17/UPI/zeropartic ularly@ic	400.00	7,12,363.24Cr
18/04/2024	18/04/2024	UPI/410901854557/18:45:33/UPI/sayashas harma12-3@o	180.00	7,12,763.24Cr
18/04/2024	18/04/2024	UPI/410936880834/18:26:17/UPI/greenfoo ds@cnrb/NA	315.00	7,12,583.24Cr
18/04/2024	18/04/2024	UPI/410982681135/18:21:36/UPI/abhinash ghimire1-1@	100.00	7,12,898.24Cr
18/04/2024	18/04/2024	UPI/447524681057/17:37:37/UPI/farooqkha nfarooqkha	458.00	7,12,798.24Cr
18/04/2024	18/04/2024	UPI/410997016286/16:58:12/UPI/paridhido shi@okhdfc	100.00	7,13,256.24Cr
18/04/2024	18/04/2024	UPI/410927367210/14:09:04/UPI/upiswiggy @icici/NA	1,265.00	7,13,156.24Cr
18/04/2024	18/04/2024	UPI/410989471965/13:23:46/UPI/saifskhan 24@okhdfcb	150.00	7,14,421.24Cr
18/04/2024	18/04/2024	UPI/410910705884/11:15:28/UPI/91678538 91@paytm/NA	120.00	7,14,271.24Cr
18/04/2024	18/04/2024	UPI/410910550305/11:11:30/UPI/vikasgiri7 132-1@okh	686.00	7,14,151.24Cr
18/04/2024	18/04/2024	UPI/410959345420/10:31:17/UPI/paytm- 66961142@payt	43.00	7,14,837.24Cr
18/04/2024	18/04/2024	UPI/447507165435/09:34:18/UPI/upiswiggy @icici/NA	897.00	7,14,880.24Cr
18/04/2024	18/04/2024	PRCR/ZOOM.US +1888-799- 9666/+918000502	1,534.00	7,15,777.24Cr
18/04/2024	18/04/2024	UPI/447505535300/08:35:19/UPI/greenfoo ds@cnrb/NA	867.00	7,17,311.24Cr
18/04/2024	18/04/2024	UPI/447503772380/06:52:59/UPI/97191423 72@kotak/Se	400.00	7,18,178.24Cr

18/04/2024	18/04/2024	UPI/447502602960/02:18:15/UPI/abdurrahi mshaikh99@	264.00		7,18,578.24Cr
17/04/2024	17/04/2024	UPI/447433576940/19:58:59/UPI/dharmen drakumar1469	600.00		7,18,842.24Cr
17/04/2024	17/04/2024	UPI/447432285902/19:35:29/UPI/swiggysto res@icici/	183.00		7,19,442.24Cr
17/04/2024	17/04/2024	UPI/410839507289/18:45:26/UPI/paytm- 65913648@payt	100.00		7,19,625.24Cr
17/04/2024	17/04/2024	UPI/410839468648/18:44:40/UPI/birabalgu pta5024@ok	800.00		7,19,725.24Cr
17/04/2024	17/04/2024	UPI/410820675216/14:55:58/UPI/swiggypu pi@axisbank/	992.00		7,20,525.24Cr
17/04/2024	17/04/2024	UPI/447484812130/14:50:10/UPI/rohandjos hi@okaxis/		180.00	7,21,517.24Cr
17/04/2024	17/04/2024	UPI/447479464369/12:45:44/UPI/paytm- 78843515@payt	319.00		7,21,337.24Cr
17/04/2024	17/04/2024	UPI/410821490614/12:24:49/UPI/raaghav. mahajan@oks		180.00	7,21,656.24Cr
17/04/2024	17/04/2024	UPI/447433819919/11:09:54/UPI/chandan. kapur@okici		180.00	7,21,476.24Cr
17/04/2024	17/04/2024	UPI/410842922601/09:12:01/UPI/shrushti1 993@okhdfc		100.00	7,21,296.24Cr
17/04/2024	17/04/2024	UPI/447408584456/09:05:18/UPI/99205998 34@paytm/NA		660.00	7,21,196.24Cr
17/04/2024	17/04/2024	UPI/410840450890/07:17:00/UPI/saifskhan 24@okhdfcb		150.00	7,20,536.24Cr
17/04/2024	17/04/2024	UPI/447405885173/06:18:44/UPI/avanish1 2141-3@okhd	361.00		7,20,386.24Cr
16/04/2024	16/04/2024	UPI/410743588393/23:21:25/UPI/86000599 88@axl/Sent	321.00		7,20,747.24Cr
16/04/2024	16/04/2024	UPI/410745987968/20:05:33/UPI/upiswiggy @icici/NA	1,097.00		7,21,068.24Cr
16/04/2024	16/04/2024	UPI/410727234811/19:08:50/UPI/sayashas harma12-3@o		180.00	7,22,165.24Cr
16/04/2024	16/04/2024	UPI/410731946711/18:56:38/UPI/Q710697 86@ybl/NA	189.00		7,21,985.24Cr
16/04/2024	16/04/2024	UPI/410723225708/17:54:31/UPI/aalokitaa sh@okhdfcb		180.00	7,22,174.24Cr
16/04/2024	16/04/2024	UPI/447326020164/16:44:23/UPI/tvictoriy- 3@okhdfcb	4,000.00		7,21,994.24Cr
16/04/2024	16/04/2024	UPI/410722422826/14:59:12/UPI/Vyapar.1 70068140665	3,500.00		7,25,994.24Cr
16/04/2024	16/04/2024	UPI/410722396117/14:58:23/UPI/mandalbi kki69@oksbi	48.00		7,29,494.24Cr
16/04/2024	16/04/2024	UPI/410716110280/14:39:14/UPI/eishacho pra@okhdfcb		180.00	7,29,542.24Cr
16/04/2024	16/04/2024	UPI/410793055399/13:21:45/UPI/appleserv ices.bdp@	690.00		7,29,362.24Cr
16/04/2024	16/04/2024	UPI/447316520662/12:22:58/UPI/swiggypu pi@axisbank/	1,123.00		7,30,052.24Cr
16/04/2024	16/04/2024	UPI/410771349654/09:43:11/UPI/paytm- 78436657@payt	25.00		7,31,175.24Cr
16/04/2024	16/04/2024	UPI/447300219606/09:31:05/UPI/greenfoo ds@cnrb/NA	326.00		7,31,200.24Cr
16/04/2024	16/04/2024	UPI/447300187377/09:30:00/UPI/76666036 04@axl/Sent	23.00		7,31,526.24Cr
16/04/2024	16/04/2024	UPI/447309968819/09:22:39/UPI/99302038 82@okbizaxi	482.00		7,31,549.24Cr
16/04/2024	16/04/2024	UPI/410798309209/09:15:08/UPI/infusiente aandcoffe	1,205.00		7,32,031.24Cr
16/04/2024	16/04/2024	UPI/410768260757/08:13:13/UPI/chandan. kapur@okici		180.00	7,33,236.24Cr
16/04/2024	16/04/2024	UPI/447307191610/07:19:49/UPI/91678538 91@paytm/NA		100.00	7,33,056.24Cr
16/04/2024	16/04/2024	UPI/447306838825/06:55:11/UPI/93240360 88@ibl/Sent	341.00		7,32,956.24Cr
15/04/2024	15/04/2024	UPI/410644360727/23:33:15/UPI/79778075 74@ibl/Sent	370.00		7,33,297.24Cr
15/04/2024	15/04/2024	UPI/410642363674/22:06:02/UPI/surbhi.sh ukla4@okic	1,045.00		7,33,667.24Cr
15/04/2024	15/04/2024	UPI/447234714681/19:33:44/UPI/ggopicha nd699@okaxi	64.00		7,34,712.24Cr

15/04/2024	15/04/2024	UPI/447233982643/19:22:43/UPI/9826024000@paytm/NA	550.00	7,34,776.24Cr
15/04/2024	15/04/2024	UPI/447233742736/19:19:31/UPI/a42nobleplus.628057	1,475.00	7,34,226.24Cr
15/04/2024	15/04/2024	UPI/410685611251/18:29:53/UPI/aalokitaa sh@okhdfcb	680.00	7,35,701.24Cr
15/04/2024	15/04/2024	UPI/410681685641/17:06:00/UPI/sayashas harma12-3@o	25,000.00	7,35,021.24Cr
15/04/2024	15/04/2024	UPI/447225479024/16:23:43/UPI/sayashas harma12-3@o	25,000.00	7,10,021.24Cr
15/04/2024	15/04/2024	UPI/410680098482/16:23:15/UPI/sayashas harma12-3@o	300.00	7,35,021.24Cr
15/04/2024	15/04/2024	UPI/410678334155/15:31:21/UPI/diiptijhan giani-1@o	140.00	7,34,721.24Cr
15/04/2024	15/04/2024	UPI/410678199588/15:27:19/UPI/diiptijhan giani-1@o	260.00	7,34,581.24Cr
15/04/2024	15/04/2024	UPI/447297010043/14:21:21/UPI/rohandjos hi@okaxis/	180.00	7,34,321.24Cr
15/04/2024	15/04/2024	UPI/447216855376/12:36:31/UPI/BHARAT PE90772018591	9,999.00	7,34,141.24Cr
15/04/2024	15/04/2024	UPI/447215381102/12:00:46/UPI/swiggyupi @axb/Pay f	341.00	7,44,140.24Cr
15/04/2024	15/04/2024	UPI/410663332905/08:59:23/UPI/shrushti1 993@okhdfc	100.00	7,44,481.24Cr
15/04/2024	15/04/2024	UPI/447206598748/06:55:08/UPI/ashokyad av.ak94@oki	357.00	7,44,381.24Cr
14/04/2024	14/04/2024	UPI/410543910065/23:18:56/UPI/sumitaya dav5323@oki	282.00	7,44,738.24Cr
14/04/2024	14/04/2024	UPI/410543219372/22:43:46/UPI/surbhi.sh ukla4@okic	2,764.00	7,45,020.24Cr
14/04/2024	14/04/2024	UPI/410578590303/20:35:14/UPI/dunzo.ca shfree@hdfc	288.00	7,47,784.24Cr
14/04/2024	14/04/2024	UPI/410578188170/18:25:21/UPI/dunzo.ca shfree@hdfc	288.00	7,47,496.24Cr
14/04/2024	14/04/2024	UPI/410591263935/18:22:11/UPI/swiggyge nie@yespay/	342.00	7,47,784.24Cr
14/04/2024	14/04/2024	UPI/410530280706/18:11:00/UPI/swiggyge nie@yespay/	342.00	7,47,442.24Cr
14/04/2024	14/04/2024	UPI/447119616094/13:30:05/UPI/ashrafsha ikh1970@ok	378.00	7,47,784.24Cr
14/04/2024	14/04/2024	UPI/447101142124/09:50:11/UPI/swiggyupi @axisbank/	524.00	7,48,162.24Cr
13/04/2024	13/04/2024	UPI/410442699325/21:58:15/UPI/88798185 01942@paytm	1,050.00	7,48,686.24Cr
13/04/2024	13/04/2024	UPI/410441198699/21:20:06/UPI/Q695307 278@ybl/NA	70.00	7,49,736.24Cr
13/04/2024	13/04/2024	UPI/410482755022/19:03:14/UPI/appleserv ices.bdsi@	3,499.00	7,49,806.24Cr
13/04/2024	13/04/2024	UPI/410406555013/18:27:35/UPI/sayashas harma12-3@o	300.00	7,53,305.24Cr
13/04/2024	13/04/2024	UPI/410497941258/14:50:49/UPI/aalokitaa sh@okhdfcb	340.00	7,53,005.24Cr
13/04/2024	13/04/2024	UPI/410422189932/14:14:59/UPI/99300116 04@paytm/NA	930.00	7,52,665.24Cr
13/04/2024	13/04/2024	UPI/447052025334/13:47:22/UPI/chandan. kapur@okici	180.00	7,51,735.24Cr
13/04/2024	13/04/2024	UPI/447019418913/13:44:23/UPI/ayushdot sharma@okic	340.00	7,51,555.24Cr
13/04/2024	13/04/2024	UPI/410495336504/13:42:24/UPI/pranav.kri shnan98@o	280.00	7,51,215.24Cr
13/04/2024	13/04/2024	UPI/410432711268/13:42:21/UPI/nayantara dutta-hotm	340.00	7,50,935.24Cr
13/04/2024	13/04/2024	UPI/410436015768/13:18:53/UPI/raaghav. mahajan@oks	340.00	7,50,595.24Cr
13/04/2024	13/04/2024	UPI/410465299216/09:57:08/UPI/amit.talrej a18@okax	420.00	7,50,255.24Cr
13/04/2024	13/04/2024	UPI/410493407381/09:43:55/UPI/nidhi.ram achandran-	340.00	7,49,835.24Cr
12/04/2024	12/04/2024	UPI/410369859519/14:09:17/UPI/rohandjos hi@okaxis/	180.00	7,49,495.24Cr
12/04/2024	11/04/2024	UPI/410246363779/23:51:40/UPI/99203579 86@paytm/NA	8,335.00	7,49,315.24Cr

11/04/2024	11/04/2024	UPI/410245595060/23:04:50/UPI/chawlanki ta98@okhdf	28,382.00	7,57,650.24Cr
11/04/2024	11/04/2024	UPI/410243499914/21:45:51/UPI/84118025 25@paytm/Se	2,880.00	7,86,032.24Cr
11/04/2024	11/04/2024	UPI/410229225123/18:47:11/UPI/ishita.n.p armar16@o	240.00	7,83,152.24Cr
11/04/2024	11/04/2024	UPI/410214526074/12:16:26/UPI/paridhido shi@okhdfc	140.00	7,82,912.24Cr
11/04/2024	11/04/2024	UPI/410210547237/10:32:15/UPI/theanubh avchopra-1@	340.00	7,82,772.24Cr
11/04/2024	11/04/2024	UPI/410265025199/10:31:38/UPI/chandan. kapur@okici	180.00	7,82,432.24Cr
11/04/2024	11/04/2024	UPI/410209081116/09:50:30/UPI/amit.talrej a18@okhd	180.00	7,82,252.24Cr
11/04/2024	11/04/2024	UPI/410207296961/08:51:08/UPI/pranav.kri shnan98@o	100.00	7,82,072.24Cr
10/04/2024	10/04/2024	UPI/410185219796/17:31:36/UPI/paridhido shi@okhdfc	100.00	7,81,972.24Cr
10/04/2024	10/04/2024	SELF	2931,00,000.00	7,81,872.24Cr
10/04/2024	10/04/2024	UPI/410113160161/13:43:08/UPI/rohandjos hi@okaxis/	330.00	8,81,872.24Cr
10/04/2024	10/04/2024	UPI/446708263828/09:11:41/UPI/chandan. kapur@okici	180.00	8,81,542.24Cr
10/04/2024	10/04/2024	UPI/410165201716/08:46:13/UPI/pranav.kri shnan98@o	100.00	8,81,362.24Cr
10/04/2024	10/04/2024	ACHDR/BDACH- SBISMSMFB/2773796380/110362206285	10,000.00	8,81,262.24Cr
10/04/2024	10/04/2024	ACHDR/BDACH- SBISMSMFB/2773796378/110362205849	10,000.00	8,91,262.24Cr
10/04/2024	10/04/2024	ACHDR/BDACH- SBISMSMFB/2773796379/110362206283	10,000.00	9,01,262.24Cr
09/04/2024	09/04/2024	UPI/410031624345/18:40:08/UPI/98204446 67@paytm/NA	50,000.00	9,11,262.24Cr
09/04/2024	09/04/2024	UPI/410061251351/18:39:06/UPI/ajh.hunt @oksbi/UPI	430.00	9,61,262.24Cr
09/04/2024	09/04/2024	UPI/410081709663/15:08:21/UPI/rohandjos hi@okaxis/	180.00	9,60,832.24Cr
09/04/2024	09/04/2024	UPI/410020149675/14:00:20/UPI/pady0421 97@oksbi/Se	9,560.00	9,60,652.24Cr
09/04/2024	09/04/2024	NEFT-AXNFCN0580211592-RZPX PRIVATE LIMITED ESCROW	9,51,204.72	9,70,212.24Cr
09/04/2024	09/04/2024	UPI/410023991726/08:50:36/UPI/bitianaks hay@okhdfc	340.00	19,007.52Cr
09/04/2024	09/04/2024	UPI/410023809835/08:43:50/UPI/pranav.kri shnan98@o	100.00	18,667.52Cr
08/04/2024	08/04/2024	UPI/409984255075/10:21:29/UPI/anshi269 2@okhdfcban	220.00	18,567.52Cr
08/04/2024	08/04/2024	UPI/409979973575/08:03:21/UPI/murtuza. madraswala@	250.00	18,347.52Cr
07/04/2024	07/04/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00	18,097.52Cr
06/04/2024	06/04/2024	UPI/446303953064/17:18:05/UPI/reachsahi thi@okaxis	480.00	18,216.52Cr
06/04/2024	06/04/2024	UPI/409717393264/17:06:19/UPI/aditya.sh ekhawat88-	480.00	17,736.52Cr
06/04/2024	06/04/2024	UPI/409712570889/15:01:44/UPI/kscharant ej19-2@okh	360.00	17,256.52Cr
06/04/2024	06/04/2024	UPI/409701585787/14:17:00/UPI/pavneet0 15-1@oksbi/	340.00	16,896.52Cr
06/04/2024	06/04/2024	UPI/409708840730/13:29:27/UPI/pranav.kri shnan98@o	60.00	16,556.52Cr
06/04/2024	06/04/2024	UPI/409707352221/13:29:24/UPI/chandan. kapur@okici	180.00	16,496.52Cr
06/04/2024	06/04/2024	UPI/409708807843/13:28:55/UPI/aanshika b-2@okhdfcb	520.00	16,316.52Cr
06/04/2024	06/04/2024	UPI/409754044340/11:05:13/UPI/pankaj.59 01-6@waici	240.00	15,796.52Cr
06/04/2024	06/04/2024	UPI/409790620072/10:27:46/UPI/kasturi.chi pade@oks	675.00	15,556.52Cr
06/04/2024	06/04/2024	UPI/409712417144/10:20:18/UPI/98670423 23@paytm/NA	180.00	14,881.52Cr
06/04/2024	06/04/2024	UPI/446313746333/10:19:17/UPI/ralstonreb ello@okic	360.00	14,701.52Cr

06/04/2024	06/04/2024	UPI/409795630897/10:17:17/UPI/nayantara dutta-hotm		250.00	14,341.52Cr
06/04/2024	06/04/2024	UPI/446301553000/09:57:08/UPI/91678538 91@paytm/NA		1,200.00	14,091.52Cr
06/04/2024	06/04/2024	UPI/446364748152/09:56:57/UPI/asraniviv ek206@okic		180.00	12,891.52Cr
06/04/2024	06/04/2024	PRCR/BAKER ST FOOD COURT LE/MUMBAI	2,060.00		12,711.52Cr
06/04/2024	06/04/2024	UPI/446305484976/00:43:16/UPI/roshan.ks pl@okaxis/	595.00		14,771.52Cr
05/04/2024	05/04/2024	NEFT-IN1ON2404050BYV8-COSMIX WELLNESS PRIVATE LIMI		5,737.00	15,366.52Cr
05/04/2024	05/04/2024	UPI/409648153510/20:41:10/UPI/swiggy@ yespay/Pay f	2,648.00		9,629.52Cr
05/04/2024	05/04/2024	UPI/409677147909/17:48:47/UPI/saifskhan 24@okhdfcb		340.00	12,277.52Cr
05/04/2024	05/04/2024	UPI/446226072252/17:11:35/UPI/sp230319 76@okicici/	525.00		11,937.52Cr
05/04/2024	05/04/2024	UPI/409663181920/16:15:15/UPI/paytm- 66961142@payt	53.00		12,462.52Cr
05/04/2024	05/04/2024	UPI/446223746611/16:13:50/UPI/a42noble plus.628057	1,443.00		12,515.52Cr
05/04/2024	05/04/2024	UPI/409621680115/15:18:30/UPI/aradhana .restaurant	1,602.00		13,958.52Cr
05/04/2024	05/04/2024	1621-PPF DEPOSITS GBM45944	292	1,50,000.00	15,560.52Cr
05/04/2024	05/04/2024	UPI/446248480540/12:19:44/UPI/dayarajpu t1904-1@ok		10,000.00	1,65,560.52Cr
05/04/2024	05/04/2024	UPI/409650073182/12:16:04/UPI/swiggysto res@icici/		432.00	1,55,560.52Cr
05/04/2024	05/04/2024	UPI/446214079142/12:09:13/UPI/swiggysto res@icici/	432.00		1,55,128.52Cr
05/04/2024	05/04/2024	IMPS/P2A/409611073322/QUALITYHEALT HEQ/-BHB9198673		10,000.00	1,55,560.52Cr
05/04/2024	05/04/2024	UPI/409613171303/11:46:46/UPI/98675928 01@paytm/NA	17,559.00		1,45,560.52Cr
05/04/2024	05/04/2024	UPI/446259602601/10:11:48/UPI/chandan. kapur@okici		180.00	1,63,119.52Cr
05/04/2024	05/04/2024	UPI/409659113874/10:02:39/UPI/aanshika b-2@okhdfcb		520.00	1,62,939.52Cr
05/04/2024	05/04/2024	UPI/446207671590/09:26:43/UPI/greenfoo ds@cnrb/NA	326.00		1,62,419.52Cr
05/04/2024	05/04/2024	UPI/446207415427/09:19:01/UPI/99302038 82@okbizaxi	1,265.00		1,62,745.52Cr
05/04/2024	05/04/2024	UPI/446242099705/08:45:52/UPI/maskeam ruta@okicici		1,000.00	1,64,010.52Cr
05/04/2024	05/04/2024	UPI/446204323112/06:54:18/UPI/istiyakaliis tiyakal	341.00		1,63,010.52Cr
05/04/2024	05/04/2024	UPI/446201985738/00:15:17/UPI/rk532664 6-1@okicici	349.00		1,63,351.52Cr
04/04/2024	04/04/2024	UPI/409545007403/20:42:44/UPI/MAB.037 323006541398	2,581.00		1,63,700.52Cr
04/04/2024	04/04/2024	UPI/409542648673/20:03:13/UPI/99207461 58@ybl/Sent	52.00		1,66,281.52Cr
04/04/2024	04/04/2024	UPI/446124771861/19:25:27/UPI/singhshivi ka555@oki		300.00	1,66,333.52Cr
04/04/2024	04/04/2024	UPI/446122946060/17:13:21/UPI/sportspla za007@okax	4,400.00		1,66,033.52Cr
04/04/2024	04/04/2024	UPI/446121948011/16:49:31/UPI/greenfoo ds@cnrb/NA	326.00		1,70,433.52Cr
04/04/2024	04/04/2024	UPI/446121488530/16:37:47/UPI/nilimatam ang506-1@o	1,500.00		1,70,759.52Cr
04/04/2024	04/04/2024	UPI/409527966518/15:03:55/UPI/devlalitpat el@okhdf	3,700.00		1,72,259.52Cr
04/04/2024	04/04/2024	UPI/409527921671/15:02:41/UPI/gpay- 11238927025@ok	48.00		1,75,959.52Cr
04/04/2024	04/04/2024	UPI/446111885337/12:34:12/UPI/upiswiggy @icici/NA	566.00		1,76,007.52Cr
04/04/2024	04/04/2024	UPI/409513946257/09:44:35/UPI/rmathur2 911@okicici		180.00	1,76,573.52Cr
04/04/2024	04/04/2024	UPI/446101390721/06:50:53/UPI/rahmataali shaikh7-1@	342.00		1,76,393.52Cr

04/04/2024	04/04/2024	UPI/446108988252/00:00:19/UPI/9118101466@ybl/Sent	450.00		1,76,735.52Cr
03/04/2024	03/04/2024	UPI/409496058332/18:12:29/UPI/saifskhan24@okhdfcb		180.00	1,77,185.52Cr
03/04/2024	03/04/2024	UPI/446020616679/17:31:47/UPI/8928631413@ibl/Sent	31.00		1,77,005.52Cr
03/04/2024	03/04/2024	UPI/446029621064/17:09:27/UPI/greenfoods@cnrb/NA	315.00		1,77,036.52Cr
03/04/2024	03/04/2024	NEFT-NICBN24094008879-SHIVANI DAYANIDHI RAJPUT		1,13,000.00	1,77,351.52Cr
03/04/2024	03/04/2024	OUTWARD RETURN CHARGES	266.00		64,351.52Cr
03/04/2024	03/04/2024	UPI/446029310705/17:02:05/UPI/greenfoods@cnrb/NA	326.00		64,617.52Cr
03/04/2024	03/04/2024	UPI/446029230250/17:00:07/UPI/bombaysaladco-1@oki	451.00		64,943.52Cr
03/04/2024	03/04/2024	UPI/409486307438/16:36:46/UPI/paytm-80444900@payt	295.00		65,394.52Cr
03/04/2024	03/04/2024	RETURNED:224:FUNDS INSUFFICIENT		71,033.00	65,689.52Cr
03/04/2024	03/04/2024	224:MICR INWD CLG (CTS)	71,033.00		5,343.48Dr
03/04/2024	03/04/2024	UPI/409443156521/14:37:53/UPI/bookmyshow@axb/Debi	628.08		65,689.52Cr
03/04/2024	03/04/2024	UPI/409416466475/11:43:30/UPI/buddhilalloodh0-1@ok	392.00		66,317.60Cr
03/04/2024	03/04/2024	UPI/409451645421/10:48:47/UPI/paytm-66961142@payt	43.00		66,709.60Cr
03/04/2024	03/04/2024	UPI/409473599202/09:23:31/UPI/chandni.s23@okhdfcb		350.00	66,752.60Cr
03/04/2024	03/04/2024	UPI/409472323390/08:44:12/UPI/pranav.krishnan98@o		180.00	66,402.60Cr
03/04/2024	03/04/2024	UPI/446007444540/06:32:47/UPI/7881156868@ibl/Sent	340.00		66,222.60Cr
02/04/2024	02/04/2024	UPI/409345201463/23:59:18/UPI/9935523451@paytm/NA	290.00		66,562.60Cr
02/04/2024	02/04/2024	UPI/409345201463/23:59:19/REVERSAL		290.00	66,852.60Cr
02/04/2024	02/04/2024	UPI/409342704682/22:16:23/UPI/jamalansari5760172@	48.00		66,562.60Cr
02/04/2024	02/04/2024	UPI/409342589712/22:13:15/UPI/Q11643655@ybl/NA	4,995.00		66,610.60Cr
02/04/2024	02/04/2024	UPI/409356504810/19:19:18/UPI/darshan85@okhdfcban		440.00	71,605.60Cr
02/04/2024	02/04/2024	UPI/409348799113/17:05:18/UPI/ishita.n.parmar16@o		240.00	71,165.60Cr
02/04/2024	02/04/2024	ADITYA BIRLA SUNLIFE INS	223	49,785.29	70,925.60Cr
02/04/2024	02/04/2024	UPI/409320576294/15:10:37/UPI/Vyapar.170068140665	3,500.00		1,20,710.89Cr
02/04/2024	02/04/2024	UPI/409320540375/15:09:40/UPI/maheshkumarnj345-1@	48.00		1,24,210.89Cr
02/04/2024	02/04/2024	UPI/445914950414/12:57:01/UPI/upiswiggy@icici/NA	566.00		1,24,258.89Cr
02/04/2024	02/04/2024	UPI/409329743314/09:51:18/UPI/amit.talreja18@okhd		320.00	1,24,824.89Cr
02/04/2024	02/04/2024	UPI/409327402554/08:49:27/UPI/pranav.krishnan98@o		340.00	1,24,504.89Cr
02/04/2024	02/04/2024	UPI/445903869820/08:28:38/UPI/8452003415@ibl/Sent	23.00		1,24,164.89Cr
02/04/2024	02/04/2024	UPI/445901970768/06:55:27/UPI/8879114957@ibl/Sent	340.00		1,24,187.89Cr
02/04/2024	02/04/2024	UPI/445909981762/00:39:36/UPI/yadhvankit279@okaxi	246.00		1,24,527.89Cr
02/04/2024	01/04/2024	UPI/409249475717/23:58:28/UPI/7506640066@okbizaxi	1,840.00		1,24,773.89Cr
02/04/2024	01/04/2024	UPI/409246226658/21:54:46/UPI/yogendra parsadvarun	23.00		1,26,613.89Cr
02/04/2024	01/04/2024	UPI/445839505832/19:47:48/UPI/9653179649@ybl/Sent	388.00		1,26,636.89Cr
02/04/2024	01/04/2024	UPI/445836482229/19:02:39/UPI/greenfoods@cnrb/NA	326.00		1,27,024.89Cr
02/04/2024	01/04/2024	IMPS/P2A/409219771248/KARZATECHAC CVER/bankAccount		1.00	1,27,350.89Cr
02/04/2024	01/04/2024	UPI/409204945063/17:33:14/UPI/avantikac hhabria6@o		480.00	1,27,349.89Cr

02/04/2024	01/04/2024	UPI/445820075152/16:55:52/UPI/cf.hsquar esportspri	3,895.00		1,26,869.89Cr
02/04/2024	01/04/2024	UPI/445812329600/13:38:16/UPI/swiggy.rz p@axisbank	290.00		1,30,764.89Cr
02/04/2024	01/04/2024	UPI/409289726337/08:48:13/UPI/reachgout hamthota@o		180.00	1,31,054.89Cr
02/04/2024	01/04/2024	UPI/445800307902/08:45:52/UPI/swiggyupi @axisbank/	823.00		1,30,874.89Cr
02/04/2024	01/04/2024	UPI/409287445843/07:29:00/UPI/reachgout hamthota@o		225.00	1,31,697.89Cr
02/04/2024	01/04/2024	UPI/445808182631/06:50:58/UPI/mohdahte sham545@okh	341.00		1,31,472.89Cr

**Your safety
is in your hands**

An illustration of a thief in a black hooded robe and mask, carrying a green money bag and a black briefcase, crouching next to a giant smartphone. The smartphone screen is orange and shows a white outline of a person standing inside it, suggesting the thief is about to steal the user's identity or data.

Do not share your Account Number / PIN / OTP
for extending your EMI
Bank will never ask for such details

#StaySafeBankSafe