

28/01/2025	28/01/2025	UPI/502847281154/11:14:18/UPI/uberindia systemspri	85.00	26,612.24Cr
28/01/2025	28/01/2025	UPI/502846148264/10:54:32/UPI/paytmqr5i jjkw@ptys/	1,065.00	26,697.24Cr
28/01/2025	28/01/2025	UPI/502845737962/08:30:30/UPI/73040583 25@ybl/Sent	70.00	27,762.24Cr
27/01/2025	27/01/2025	UPI/502744405230/22:23:43/UPI/76439691 15@ptsbi/NA	150.00	27,832.24Cr
27/01/2025	27/01/2025	UPI/502744249117/22:05:43/UPI/77420582 85@ptsbi/NA	35,000.00	27,982.24Cr
27/01/2025	27/01/2025	UPI/502741960073/21:53:52/UPI/shubham dalvi088-2@o	2,397.00	62,982.24Cr
27/01/2025	27/01/2025	UPI/502741143634/21:09:26/UPI/alluarjun3 716@oksbi	97.00	65,379.24Cr
27/01/2025	27/01/2025	UPI/502735720652/17:43:46/UPI/greenfoo ds@rbl/Sent	347.00	65,476.24Cr
27/01/2025	27/01/2025	UPI/502735197925/17:23:00/UPI/80972269 37-2@axl/Se	49.00	65,823.24Cr
27/01/2025	27/01/2025	UPI/502734254686/16:34:37/UPI/swiggyupi @axb/Pay f	449.00	65,872.24Cr
27/01/2025	27/01/2025	UPI/502734176756/16:30:15/UPI/swiggy74 2921.rzp@rx	456.00	66,321.24Cr
27/01/2025	27/01/2025	UPI/502732745703/15:10:44/UPI/swiggyupi @axb/Pay f	449.00	66,777.24Cr
27/01/2025	27/01/2025	UPI/502732489718/14:58:48/UPI/jsaw2047 6@oksbi/Sen	87.00	67,226.24Cr
27/01/2025	27/01/2025	UPI/502732030208/14:30:43/UPI/swiggyupi @axb/Pay f	646.00	67,313.24Cr
27/01/2025	27/01/2025	UPI/502726993620/10:06:04/UPI/84549508 76@ibl/Sent	108.00	67,959.24Cr
27/01/2025	27/01/2025	UPI/502725507198/08:14:49/UPI/swiggyupi @axb/Pay f	460.00	68,067.24Cr
27/01/2025	27/01/2025	UPI/502725057176/07:02:31/UPI/dwivedigh anshyamdas	82.00	68,527.24Cr
26/01/2025	26/01/2025	UPI/502620166151/19:32:57/UPI/upiswiggy @icici/Sen	866.00	68,609.24Cr
26/01/2025	26/01/2025	UPI/502611461827/12:34:48/UPI/88534168 09@ibl/Sent	110.00	69,475.24Cr
26/01/2025	26/01/2025	UPI/502689133585/11:31:25/UPI/spotify.bd si@icici/	119.00	69,585.24Cr
26/01/2025	26/01/2025	UPI/502609566594/10:58:33/UPI/uberindia systemspri	127.00	69,704.24Cr
26/01/2025	26/01/2025	UPI/502609281553/10:41:01/UPI/diverseret ailsptlt	500.00	69,831.24Cr
26/01/2025	26/01/2025	UPI/502608743022/10:09:46/UPI/jagatpalm ohanlalmor	100.00	70,331.24Cr
26/01/2025	26/01/2025	UPI/502640574285/09:06:30/UPI/92642886 85@ybl/Sent	90.00	70,431.24Cr
26/01/2025	26/01/2025	UPI/502607103689/06:46:57/UPI/sureshsit a1111@okhd	75.00	70,521.24Cr
26/01/2025	26/01/2025	UPI/502669806005/01:32:58/UPI/63910168 73@ibl/Sent	500.00	70,596.24Cr
25/01/2025	25/01/2025	UPI/502597749096/22:25:12/UPI/amazonu pi@apl/Amazo	1,499.00	71,096.24Cr
25/01/2025	25/01/2025	UPI/502509713715/22:19:40/UPI/upiswiggy @icici/Sen	529.00	72,595.24Cr
25/01/2025	25/01/2025	UPI/502569365437/18:44:33/UPI/swiggyupi @axb/Pay f	1,003.00	73,124.24Cr
25/01/2025	25/01/2025	UPI/502597669304/15:18:16/UPI/dharmen dravishwakar	684.00	74,127.24Cr
25/01/2025	25/01/2025	UPI/502532996641/15:10:56/UPI/gpay- 11251587653@ok	425.00	74,811.24Cr
25/01/2025	25/01/2025	UPI/502596196239/13:46:28/UPI/q0114952 08@ybl/Sent	125.00	75,236.24Cr
25/01/2025	25/01/2025	UPI/502594532342/12:04:39/UPI/swiggyupi @axb/Pay f	860.00	75,361.24Cr
25/01/2025	25/01/2025	UPI/502594466805/12:01:16/UPI/swiggy@ yespay/Pay f	728.00	76,221.24Cr
25/01/2025	25/01/2025	UPI/502538619508/09:30:05/UPI/khansanu 59442@okaxi	118.00	76,949.24Cr
25/01/2025	25/01/2025	UPI/502591556411/08:16:02/UPI/ibkpos.ep 081195@ici	2,415.00	77,067.24Cr

25/01/2025	25/01/2025	UPI/502528611981/08:14:17/UPI/ibkpos.ep081195@ici	2,415.00	79,482.24Cr
25/01/2025	25/01/2025	UPI/502528611981/08:14:17/REVERSAL	2,415.00	81,897.24Cr
25/01/2025	25/01/2025	UPI/502591279651/07:35:44/UPI/8850020462@axl/Sent	94.00	79,482.24Cr
24/01/2025	25/01/2025	UPI/502527926681/00:31:01/UPI/9945304256@upi/Sent	482.00	79,576.24Cr
24/01/2025	24/01/2025	UPI/502486314529/19:15:07/UPI/swiggystores@icici/	435.00	80,058.24Cr
24/01/2025	24/01/2025	UPI/502482829034/16:22:16/UPI/9987598315@axl/Sent	350.00	80,493.24Cr
24/01/2025	24/01/2025	UPI/502482365084/15:52:37/UPI/swiggy773.rzp@icici	946.00	80,843.24Cr
24/01/2025	24/01/2025	UPI/502479005122/12:41:20/UPI/shivagupta112001@ok	90.00	81,789.24Cr
24/01/2025	24/01/2025	UPI/502418700702/11:55:08/UPI/kumarmithun98151gan	51.00	81,879.24Cr
24/01/2025	24/01/2025	UPI/502418550418/11:44:52/UPI/paytmqr5ijjkw@ptys/	500.00	81,930.24Cr
24/01/2025	24/01/2025	UPI/502467520282/08:26:19/UPI/swiggyupi@axb/Pay f	462.00	82,430.24Cr
24/01/2025	24/01/2025	UPI/502415890704/07:03:37/UPI/paytmqrd875mtt3i7@p	70.00	82,892.24Cr
23/01/2025	23/01/2025	UPI/502371791743/21:03:16/UPI/8104552394@ibl/Sent	150.00	82,962.24Cr
23/01/2025	23/01/2025	UPI/502312467830/19:25:17/UPI/islamsabru1@axl/Se	135.00	83,112.24Cr
23/01/2025	23/01/2025	UPI/502356817429/16:17:01/UPI/swiggyupi@axb/Pay f	719.00	83,247.24Cr
23/01/2025	23/01/2025	UPI/925722080235/15:48:16/UPI/amahahealth387048.r	2,600.00	83,966.24Cr
23/01/2025	23/01/2025	UPI/502363271686/13:01:10/UPI/payair7673@ptybl/Se	580.80	86,566.24Cr
23/01/2025	23/01/2025	UPI/502306919113/11:58:22/UPI/8805643800@ybl/Sent	622.00	87,147.04Cr
23/01/2025	23/01/2025	UPI/502361767157/11:24:12/UPI/js2477410@okhdfcban	84.00	87,769.04Cr
23/01/2025	23/01/2025	UPI/502305443773/09:29:05/UPI/vyapar.171035892031	530.00	87,853.04Cr
23/01/2025	23/01/2025	UPI/502359537749/08:24:26/UPI/swiggyupi@axb/Pay f	867.00	88,383.04Cr
23/01/2025	23/01/2025	UPI/502304615092/07:04:07/UPI/rishi7088160436-1@o	76.00	89,250.04Cr
22/01/2025	22/01/2025	UPI/502257763785/22:21:10/UPI/hiralalsing1999-1@o	521.00	89,326.04Cr
22/01/2025	22/01/2025	UPI/502256862179/21:16:21/UPI/kuurakuindiaprivate	2,000.00	89,847.04Cr
22/01/2025	22/01/2025	UPI/502275690584/18:10:00/UPI/foodsquare.42604476	499.00	91,847.04Cr
22/01/2025	22/01/2025	UPI/502235398432/14:32:22/UPI/upiswiggy@icici/Sen	524.00	92,346.04Cr
22/01/2025	22/01/2025	UPI/502294620199/10:39:50/UPI/ibkpos.ep081197@ici	2,264.00	92,870.04Cr
22/01/2025	22/01/2025	UPI/502294040747/09:42:03/UPI/devendrakumarverma0	94.00	95,134.04Cr
22/01/2025	22/01/2025	UPI/502293313431/08:11:55/UPI/q143787382@ybl/Sent	200.00	95,228.04Cr
22/01/2025	22/01/2025	UPI/502293014411/07:04:14/UPI/un201756@okhdfcbank	84.00	95,428.04Cr
21/01/2025	21/01/2025	UPI/502114673753/20:43:59/UPI/blinkit.payu@hdfcba	1,149.00	95,512.04Cr
21/01/2025	21/01/2025	UPI/502139071931/20:09:29/UPI/swiggyupi@axb/Pay f	253.00	96,661.04Cr
21/01/2025	21/01/2025	UPI/502138990736/20:05:58/UPI/blinkit104020.rzp@r	404.00	96,914.04Cr
21/01/2025	21/01/2025	UPI/502186410663/15:37:21/UPI/bsc1@rbl/Sent using	781.00	97,318.04Cr
21/01/2025	21/01/2025	UPI/502185966114/14:54:09/UPI/ayurvedacliniccente	4,100.00	98,099.04Cr
21/01/2025	21/01/2025	UPI/502133022410/14:48:40/UPI/indi7972734821@sbi/	800.00	1,02,199.04Cr
21/01/2025	21/01/2025	SELF	32249,000.00	1,02,999.04Cr

21/01/2025	21/01/2025	UPI/502144010384/13:14:50/UPI/8898228166@okbizaxi	50.00	1,51,999.04Cr
21/01/2025	21/01/2025	UPI/502131061427/12:46:22/UPI/a42nobleplus.628057	120.00	1,52,049.04Cr
21/01/2025	21/01/2025	UPI/502183741073/11:38:07/UPI/as4181433@okaxis/Se	50.00	1,52,169.04Cr
21/01/2025	21/01/2025	UPI/502129853884/11:26:19/UPI/greenfoods@rbl/Sent	795.00	1,52,219.04Cr
21/01/2025	21/01/2025	UPI/502129733490/11:17:19/UPI/blinkit.payu@hdfcba	439.00	1,53,014.04Cr
21/01/2025	21/01/2025	UPI/502103798175/10:26:50/UPI/7838309513@ptyes/NA	5,000.00	1,53,453.04Cr
21/01/2025	21/01/2025	UPI/502123794743/10:21:33/UPI/harishchandharishc	60.00	1,58,453.04Cr
21/01/2025	21/01/2025	UPI/502181989905/08:37:26/UPI/nosrulhoku@okicici	102.00	1,58,513.04Cr
21/01/2025	21/01/2025	UPI/502181568356/06:08:16/UPI/vinoddangi24@ybl/Se	120.00	1,58,615.04Cr
21/01/2025	21/01/2025	UPI/502185213759/00:10:20/UPI/viacom18online@ybl/	29.00	1,58,735.04Cr
20/01/2025	20/01/2025	UPI/502063519277/22:03:35/UPI/anwam359@okicici/Se	87.00	1,58,764.04Cr
20/01/2025	20/01/2025	UPI/502025151328/21:37:33/UPI/kuurakuindiaprivate	3,731.00	1,58,851.04Cr
20/01/2025	20/01/2025	UPI/502053400846/20:30:40/UPI/0791767a0100178.bqr	747.00	1,62,582.04Cr
20/01/2025	20/01/2025	UPI/502023282379/20:05:11/UPI/a42nobleplus.628057	40.00	1,63,329.04Cr
20/01/2025	20/01/2025	UPI/502043276065/19:32:04/UPI/rajk544913@okicici/	100.00	1,63,369.04Cr
20/01/2025	20/01/2025	UPI/502020701675/18:15:56/UPI/kartikmandal1981@ok	95.00	1,63,469.04Cr
20/01/2025	20/01/2025	UPI/502019318827/17:07:32/UPI/rajeshgiri7877@okhd	90.00	1,63,564.04Cr
20/01/2025	20/01/2025	UPI/502062864603/15:01:44/UPI/swiggyupi@axb/Pay f	368.00	1,63,654.04Cr
20/01/2025	20/01/2025	UPI/502013600182/11:18:30/UPI/snapmint.payu@icici	5,621.00	1,64,022.04Cr
20/01/2025	20/01/2025	UPI/502012554430/11:10:39/UPI/paytmqr63za25@ptys/	100.00	1,69,643.04Cr
20/01/2025	20/01/2025	UPI/502070365471/09:07:07/UPI/upiswiggy@icici/Sen	678.00	1,69,743.04Cr
20/01/2025	20/01/2025	UPI/549840920205/08:00:38/UPI/playstore@axisbank/	59.00	1,70,421.04Cr
20/01/2025	20/01/2025	UPI/502069705535/07:04:08/UPI/8294453806@ibl/Sent	82.00	1,70,480.04Cr
19/01/2025	19/01/2025	UPI/501921882481/18:51:41/UPI/upiswiggy@icici/Sen	853.00	1,70,562.04Cr
19/01/2025	19/01/2025	UPI/501902835562/17:04:29/UPI/9130722604@ptaxis/N	2,000.00	1,71,415.04Cr
19/01/2025	19/01/2025	UPI/501959892282/11:48:25/UPI/hzljzgs7sr@postbank	125.00	1,73,415.04Cr
19/01/2025	19/01/2025	UPI/501959683926/11:31:37/UPI/upiswiggy@icici/Sen	1,000.00	1,73,540.04Cr
19/01/2025	19/01/2025	UPI/501959137873/10:45:52/UPI/james.miranda33@oka	800.00	1,74,540.04Cr
19/01/2025	19/01/2025	UPI/501995101088/08:54:18/UPI/9930203882@okbizaxi	471.00	1,75,340.04Cr
19/01/2025	19/01/2025	UPI/501958027880/08:39:07/UPI/9930203882@okbizaxi	2,779.00	1,75,811.04Cr
19/01/2025	19/01/2025	UPI/501957854008/08:05:16/UPI/gparas040@ybl/Sent	95.00	1,78,590.04Cr
19/01/2025	19/01/2025	UPI/501993901445/01:46:45/UPI/8007363259@ibl/Sent	365.00	1,78,685.04Cr
19/01/2025	19/01/2025	UPI/501957313942/01:19:28/UPI/swiggy773.rzp@icici	946.00	1,79,050.04Cr
18/01/2025	18/01/2025	UPI/501889007201/19:09:05/UPI/paytmqr5kexl6@ptys/	302.00	1,79,996.04Cr
18/01/2025	18/01/2025	UPI/501887202815/17:46:34/UPI/tatastarbuckslimite	1,601.00	1,80,298.04Cr
18/01/2025	18/01/2025	UPI/501820199146/15:31:41/UPI/paytm-70258461@ptyb	262.00	1,81,899.04Cr

18/01/2025	18/01/2025	UPI/501860176091/15:14:17/UPI/rakesh9702134812-1@	566.00		1,82,161.04Cr
18/01/2025	18/01/2025	UPI/501849626107/14:19:39/UPI/q011495208@ybl/Sent	60.00		1,82,727.04Cr
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18/01/2025	18/01/2025	UPI/501879339694/09:48:44/UPI/9771313796@ibl/Sent	55.00		1,82,887.04Cr
18/01/2025	18/01/2025	UPI/501846192933/09:31:58/UPI/vyapar.172254173931	2,253.00		1,82,942.04Cr
18/01/2025	18/01/2025	UPI/501809593707/05:50:52/UPI/mahendramandal385@o	165.00		1,85,195.04Cr
17/01/2025	17/01/2025	UPI/501742345596/20:03:11/UPI/swiggypu@axb/Pay f	799.00		1,85,360.04Cr
17/01/2025	17/01/2025	UPI/501779289079/18:50:49/UPI/surbhi.shukla4@okhd		7,652.00	1,86,159.04Cr
17/01/2025	17/01/2025	UPI/501728802221/15:20:22/UPI/upiswiggy@icici/Sen	605.00		1,78,507.04Cr
17/01/2025	17/01/2025	UPI/501767825772/15:12:18/UPI/upiswiggy@icici/Sen	799.00		1,79,112.04Cr
17/01/2025	17/01/2025	UPI/501765322438/12:52:22/UPI/paytm-ptmbbp@ptybl/	10,639.00		1,79,911.04Cr
17/01/2025	17/01/2025	UPI/501764786477/12:24:17/UPI/paytmqr281005050101	83.00		1,90,550.04Cr
17/01/2025	17/01/2025	UPI/501761882554/09:19:54/UPI/greenfoods@rbl/Sent	2,397.00		1,90,633.04Cr
17/01/2025	17/01/2025	UPI/501718276673/08:23:15/UPI/simrashai458@okax	40.00		1,93,030.04Cr
17/01/2025	17/01/2025	UPI/501732890793/07:03:59/UPI/pawankumarsingh3520	80.00		1,93,070.04Cr
16/01/2025	16/01/2025	UPI/501627684844/17:49:26/UPI/gpay-11249997611@ok	120.00		1,93,150.04Cr
16/01/2025	16/01/2025	UPI/501653381257/17:35:37/UPI/mudasirbaig036-2@ok	250.00		1,93,270.04Cr
16/01/2025	16/01/2025	UPI/501650691568/17:07:58/UPI/bookmyshow@axb/Debi	849.68		1,93,520.04Cr
16/01/2025	16/01/2025	THE NEW INDIA ASSURANCE C	320	24,884.00	1,94,369.72Cr
16/01/2025	16/01/2025	UPI/501623798094/12:37:34/UPI/upiswiggy@icici/Sen	390.00		2,19,253.72Cr
16/01/2025	16/01/2025	UPI/501646067772/10:08:16/UPI/8953269080@ptaxis/N	70.00		2,19,643.72Cr
16/01/2025	16/01/2025	UPI/501667004078/09:38:25/UPI/greenfoods@rbl/Sent	347.00		2,19,713.72Cr
16/01/2025	16/01/2025	UPI/501644765885/08:09:56/UPI/swiggypu@axb/Pay f	474.00		2,20,060.72Cr
16/01/2025	16/01/2025	UPI/501641277345/07:40:03/UPI/spotify.bdsi@icici/	119.00		2,20,534.72Cr
15/01/2025	15/01/2025	UPI/501517487728/19:31:26/UPI/mab.037323002300072	2,200.00		2,20,653.72Cr
15/01/2025	15/01/2025	UPI/501576359540/18:04:57/UPI/swiggypu@axb/Pay f	421.00		2,22,853.72Cr
15/01/2025	15/01/2025	UPI/501537524178/17:55:12/UPI/mc191092-3@okaxis/S	67.00		2,23,274.72Cr
15/01/2025	15/01/2025	UPI/501538936611/16:34:08/UPI/swiggystores@icici/		409.00	2,23,341.72Cr
15/01/2025	15/01/2025	UPI/501535897852/16:28:37/UPI/9867352129@ptaxis/N	3,500.00		2,22,932.72Cr
15/01/2025	15/01/2025	UPI/501514628364/16:25:22/UPI/blinkit.payu@icici/	343.00		2,26,432.72Cr
15/01/2025	15/01/2025	UPI/501535853478/16:24:01/UPI/swiggystores@icici/	409.00		2,26,775.72Cr
15/01/2025	15/01/2025	UPI/501534383603/14:51:34/UPI/ansarishabaz33871-1	301.00		2,27,184.72Cr
15/01/2025	15/01/2025	UPI/501576010946/13:57:56/UPI/8879175069@ptsbi/NA	2,500.00		2,27,485.72Cr
15/01/2025	15/01/2025	UPI/501530791496/11:20:47/UPI/guptaraje0275@oks	317.00		2,29,985.72Cr
15/01/2025	15/01/2025	UPI/501530151256/10:41:03/UPI/a42nobleplus.628057	125.00		2,30,302.72Cr
15/01/2025	15/01/2025	UPI/501575733072/10:40:15/UPI/a42nobleplus.628057	125.00		2,30,427.72Cr

15/01/2025	15/01/2025	UPI/501510356944/10:38:39/UPI/vyapar.171035892031	60.00	2,30,552.72Cr
15/01/2025	15/01/2025	UPI/501575671721/09:47:47/UPI/jamalansarians@okhd	83.00	2,30,612.72Cr
15/01/2025	15/01/2025	UPI/501565657523/09:31:26/UPI/9930203882@okbizaxi	9.00	2,30,695.72Cr
15/01/2025	15/01/2025	UPI/501545657922/09:29:15/UPI/9930203882@okbizaxi	1,056.00	2,30,704.72Cr
15/01/2025	15/01/2025	UPI/501508747704/06:16:47/UPI/niteshbind557-1@oka	78.00	2,31,760.72Cr
15/01/2025	15/01/2025	SMS Charges for DEC 24	1.18	2,31,838.72Cr
14/01/2025	14/01/2025	UPI/501455362999/21:01:24/UPI/paybil3066@ptybl/Se	48.00	2,31,839.90Cr
14/01/2025	14/01/2025	UPI/501402216837/15:51:18/UPI/kareemsaayed.kgn-2@	80.00	2,31,887.90Cr
14/01/2025	14/01/2025	UPI/501418824923/15:36:24/UPI/vyapar.171035892031	300.00	2,31,967.90Cr
14/01/2025	14/01/2025	UPI/501418738257/15:32:26/UPI/upiswiggy@icici/Sen	421.00	2,32,267.90Cr
14/01/2025	14/01/2025	UPI/501401099747/14:19:03/UPI/sk2747826@okicici/S	49.00	2,32,688.90Cr
14/01/2025	14/01/2025	UPI/501417504907/14:15:33/UPI/upiswiggy@icici/Sen	799.00	2,32,737.90Cr
14/01/2025	14/01/2025	UPI/501417446833/14:12:50/UPI/vyapar.170068140665	3,500.00	2,33,536.90Cr
14/01/2025	14/01/2025	UPI/501400918307/14:05:01/UPI/bellakendal647-1@ok	1,000.00	2,37,036.90Cr
14/01/2025	14/01/2025	UPI/501415613798/12:30:08/UPI/7481866508@ptsbi/NA	49.00	2,38,036.90Cr
14/01/2025	14/01/2025	UPI/501499028437/11:42:49/UPI/vyapar.171035892031	120.00	2,38,085.90Cr
14/01/2025	14/01/2025	UPI/501412352548/09:07:32/UPI/puneetparmar72@oksb	113.00	2,38,205.90Cr
14/01/2025	14/01/2025	UPI/501474240392/08:16:14/UPI/swarabandbe@oksbi/S	96.00	2,38,318.90Cr
14/01/2025	14/01/2025	UPI/501411642034/07:57:06/UPI/swiggy742921.rzp@rx	641.00	2,38,414.90Cr
14/01/2025	14/01/2025	UPI/501411262328/06:47:37/UPI/monishali1329@oksbi	57.00	2,39,055.90Cr
14/01/2025	14/01/2025	UPI/501474189129/05:36:26/UPI/9967404399suresh@yb	127.00	2,39,112.90Cr
13/01/2025	13/01/2025	UPI/501364013908/21:43:15/UPI/karanbane85@okhdfcb	2,260.00	2,39,239.90Cr
13/01/2025	13/01/2025	UPI/501308240813/20:57:03/UPI/niranjanumar23004-	90.00	2,41,499.90Cr
13/01/2025	13/01/2025	UPI/501305228493/19:00:40/UPI/7738531335@axl/Sent	114.00	2,41,589.90Cr
13/01/2025	13/01/2025	UPI/501300503593/17:32:47/UPI/upiswiggy@icici/Sen	1,526.00	2,41,703.90Cr
13/01/2025	13/01/2025	UPI/501398211866/13:19:40/UPI/7067861508@axl/Sent	75.00	2,43,229.90Cr
13/01/2025	13/01/2025	UPI/501343069009/12:59:25/UPI/bsc1@rbl/Sent using	561.00	2,43,304.90Cr
13/01/2025	13/01/2025	UPI/501303000736/12:25:47/UPI/pasean@axl/Sent usi	30.00	2,43,865.90Cr
13/01/2025	13/01/2025	UPI/501382914641/08:10:06/UPI/9372179146@axl/Sent	104.00	2,43,895.90Cr
13/01/2025	13/01/2025	UPI/501393424138/08:08:56/UPI/upiswiggy@icici/Sen	421.00	2,43,999.90Cr
13/01/2025	12/01/2025	UPI/501282106793/23:55:02/UPI/masihuddinansari800	365.00	2,44,420.90Cr
12/01/2025	12/01/2025	UPI/501225410917/22:00:09/UPI/sonypicturesnetwork	399.00	2,44,785.90Cr
12/01/2025	12/01/2025	UPI/501290898903/21:38:00/UPI/paybil3066@ptybl/Se	48.00	2,45,184.90Cr
12/01/2025	12/01/2025	UPI/501280765346/21:06:03/UPI/blinkit.payu@hdfcba	370.00	2,45,232.90Cr
12/01/2025	12/01/2025	UPI/501278994600/19:22:12/UPI/upiswiggy@icici/Sen	1,377.00	2,45,602.90Cr
12/01/2025	12/01/2025	UPI/501262283103/19:20:17/UPI/upiswiggy@icici/Sen	1,429.00	2,46,979.90Cr

12/01/2025	12/01/2025	UPI/501283573451/16:02:10/UPI/paybil3066@ptybl/Se	366.80		2,48,408.90Cr
12/01/2025	12/01/2025	UPI/501274062227/14:04:08/UPI/upiswiggy@icici/Sen	605.00		2,48,775.70Cr
12/01/2025	12/01/2025	UPI/501270594586/09:24:23/UPI/amirulislam0835-1@o	100.00		2,49,380.70Cr
12/01/2025	12/01/2025	UPI/501276786497/09:09:01/UPI/ibkpos.ep074790@ici	408.00		2,49,480.70Cr
12/01/2025	12/01/2025	UPI/501276541725/08:41:38/UPI/9653810590@ybl/Sent	410.00		2,49,888.70Cr
12/01/2025	12/01/2025	UPI/501275725649/05:32:31/UPI/mohdishtiyaqueshaik	431.00		2,50,298.70Cr
11/01/2025	11/01/2025	UPI/501172598941/20:33:58/UPI/upiswiggy@icici/Sen	2,296.00		2,50,729.70Cr
11/01/2025	11/01/2025	PRCR/Uniqlo India Private L/Gurgaon	32,560.00		2,53,025.70Cr
11/01/2025	11/01/2025	UPI/501166201849/15:23:05/UPI/8879175069@ptsbi/NA	5.00		2,85,585.70Cr
11/01/2025	11/01/2025	UPI/501165296510/14:32:27/UPI/upiswiggy@icici/Sen	799.00		2,85,590.70Cr
11/01/2025	11/01/2025	UPI/501162606213/12:05:50/UPI/yghansham9167-1@oka	120.00		2,86,389.70Cr
11/01/2025	11/01/2025	UPI/501159477704/11:48:40/UPI/foodsquare.42604485	499.00		2,86,509.70Cr
11/01/2025	11/01/2025	UPI/501159375051/11:39:35/UPI/8879175069@ptsbi/NA	5.00		2,87,008.70Cr
11/01/2025	11/01/2025	UPI/501118311142/11:26:04/UPI/ccca.2128649@icici/c	6,500.00		2,87,013.70Cr
11/01/2025	11/01/2025	UPI/501109877804/00:48:16/UPI/9199437686@ibl/Sent	80.00		2,93,513.70Cr
10/01/2025	10/01/2025	UPI/501056308262/23:04:16/UPI/ykumar4831@okicici/	350.00		2,93,593.70Cr
10/01/2025	10/01/2025	UPI/501057060866/22:09:01/UPI/nainabhandary12@okh	3,500.00		2,93,943.70Cr
10/01/2025	10/01/2025	UPI/501009745670/21:42:42/UPI/8103805633@axl/Sent	150.00		2,97,443.70Cr
10/01/2025	10/01/2025	UPI/501055068630/21:09:27/UPI/paytmqr281005050101	50.00		2,97,593.70Cr
10/01/2025	10/01/2025	UPI/501055923718/21:06:22/UPI/bsc1@rbl/Sent using	858.00		2,97,643.70Cr
10/01/2025	10/01/2025	UPI/501053341912/19:35:25/UPI/tvictoryi-3@okhdfcb	8,000.00		2,98,501.70Cr
10/01/2025	10/01/2025	UPI/501059387662/18:02:57/UPI/vyapar.170068140665	3,500.00		3,06,501.70Cr
10/01/2025	10/01/2025	UPI/501049315782/17:28:19/UPI/armanahmad75987@oki	440.00		3,10,001.70Cr
10/01/2025	10/01/2025	UPI/501049382181/16:29:16/UPI/00600310023434@hdfc	69,999.00		3,10,441.70Cr
10/01/2025	10/01/2025	UPI/501050091519/16:26:54/REVERSAL		69,999.00	3,80,440.70Cr
10/01/2025	10/01/2025	UPI/501050091519/16:26:54/UPI/006003100023434@hdf	69,999.00		3,10,441.70Cr
10/01/2025	10/01/2025	UPI/501049146476/16:17:23/REVERSAL		69,999.00	3,80,440.70Cr
10/01/2025	10/01/2025	UPI/501049146476/16:17:23/UPI/006003100023434@hdf	69,999.00		3,10,441.70Cr
10/01/2025	10/01/2025	UPI/501049538374/15:46:55/UPI/paytmqr281005050101	80.00		3,80,440.70Cr
10/01/2025	10/01/2025	UPI/501046407613/13:45:35/UPI/upiswiggy@icici/Sen	757.00		3,80,520.70Cr
10/01/2025	10/01/2025	UPI/501014050129/13:42:48/UPI/upiswiggy@icici/TXN		832.00	3,81,277.70Cr
10/01/2025	10/01/2025	UPI/501046163374/13:32:00/UPI/upiswiggy@icici/Sen	832.00		3,80,445.70Cr
10/01/2025	10/01/2025	UPI/501058951432/13:16:38/UPI/upendrakumardangi.b	370.00		3,81,277.70Cr
10/01/2025	10/01/2025	UPI/501046942536/12:32:22/UPI/q011495208@ybl/Sent	40.00		3,81,647.70Cr
10/01/2025	10/01/2025	UPI/501048775255/11:21:47/UPI/mishrajhon227@okaxi	3,430.00		3,81,687.70Cr
10/01/2025	10/01/2025	UPI/501043668941/11:18:46/UPI/q207321062@ybl/Sent	115.00		3,85,117.70Cr
10/01/2025	10/01/2025	UPI/501043118569/10:46:23/UPI/greenfoods@rbl/Sent	326.00		3,85,232.70Cr

10/01/2025	10/01/2025	UPI/501028704171/10:39:14/UPI/paytmqr5i jjkw@ptys/	617.00	3,85,558.70Cr
10/01/2025	10/01/2025	UPI/501044668981/09:45:13/UPI/varishkha n28@ibl/Se	62.00	3,86,175.70Cr
10/01/2025	10/01/2025	ACHDR/BDACHSBISMSMFB/3279635348/ 110704791340	10,000.00	3,86,237.70Cr
10/01/2025	10/01/2025	ACHDR/BDACHSBISMSMFB/3279608213/ 110704790801	10,000.00	3,96,237.70Cr
10/01/2025	10/01/2025	ACHDR/BDACHSBISMSMFB/3279614257/ 110704797618	10,000.00	4,06,237.70Cr
09/01/2025	09/01/2025	UPI/500938132093/20:27:13/UPI/upiswiggy @icici/Sen	390.00	4,16,237.70Cr
09/01/2025	09/01/2025	UPI/500933563279/17:08:04/UPI/thesixper centcl7086	23,600.00	4,16,627.70Cr
09/01/2025	09/01/2025	UPI/500933253924/16:50:56/UPI/paybil306 6@ptybl/Se	48.00	4,40,227.70Cr
09/01/2025	09/01/2025	UPI/500936220922/15:54:49/UPI/q0114952 08@ybl/Sent	290.00	4,40,275.70Cr
09/01/2025	09/01/2025	UPI/500907638955/15:02:14/UPI/blinkit104 020.rzp@r	1,654.00	4,40,565.70Cr
09/01/2025	09/01/2025	UPI/500907634133/14:58:42/UPI/85287839 07@ybl/Sent	292.00	4,42,219.70Cr
09/01/2025	09/01/2025	UPI/500931073356/14:35:04/UPI/upiswiggy @icici/Sen	605.00	4,42,511.70Cr
09/01/2025	09/01/2025	SELF321	49,000.00	4,43,116.70Cr
09/01/2025	09/01/2025	UPI/500934049799/13:04:56/UPI/nescolimit ed.423715	40.00	4,92,116.70Cr
09/01/2025	09/01/2025	UPI/500967457034/12:56:21/UPI/98334549 41@ptyes/NA	200.00	4,92,156.70Cr
09/01/2025	09/01/2025	UPI/500927271034/10:41:39/UPI/q9282443 29@ybl/Sent	980.00	4,92,356.70Cr
08/01/2025	08/01/2025	UPI/500816909707/21:28:25/UPI/paytmqrdr r1yguihl@p	92.00	4,93,336.70Cr
08/01/2025	08/01/2025	UPI/500822037785/21:00:24/UPI/q9183308 11@ybl/Sent	3,000.00	4,93,428.70Cr
08/01/2025	08/01/2025	UPI/500822061993/20:59:54/UPI/alishaikhh asir@oksb	4,000.00	4,96,428.70Cr
08/01/2025	08/01/2025	UPI/500820249772/19:39:37/UPI/paytmqr5 8v2xv@paytm	25.00	5,00,428.70Cr
08/01/2025	08/01/2025	UPI/500876670359/19:13:34/UPI/foodsquar e.42604496	998.00	5,00,453.70Cr
08/01/2025	08/01/2025	NEFT-N008253503392970-REBELLION MANAGEMENT AND ENT45,000.00		5,01,451.70Cr
08/01/2025	08/01/2025	UPI/500821032274/12:27:25/UPI/upiswiggy @icici/Sen	810.00	4,56,451.70Cr
08/01/2025	08/01/2025	UPI/500809999424/10:29:07/UPI/shivlalyad av5677@ok	200.00	4,57,261.70Cr
08/01/2025	08/01/2025	UPI/500818971358/09:25:58/UPI/paytmqr8 we1tc93di@p	210.00	4,57,461.70Cr
08/01/2025	08/01/2025	UPI/500818813828/09:08:06/UPI/99193494 71@ptyes/NA	30.00	4,57,671.70Cr
08/01/2025	08/01/2025	UPI/500808791324/08:57:43/UPI/91125396 56@okbizaxi	155.00	4,57,701.70Cr
08/01/2025	08/01/2025	UPI/500865767684/08:22:21/UPI/greenfoo ds@rbl/Sent	725.00	4,57,856.70Cr
08/01/2025	08/01/2025	UPI/500825716055/06:58:52/UPI/indrajeetp armar78@o	79.00	4,58,581.70Cr
07/01/2025	07/01/2025	PRCR/SPOTIFYINDIA/MUMBAI	119.00	4,58,660.70Cr
07/01/2025	07/01/2025	UPI/500714953366/19:58:55/UPI/mc19109 2-3@okaxis/S	178.00	4,58,779.70Cr
07/01/2025	07/01/2025	UPI/500755376678/19:44:32/UPI/upiswiggy @icici/Sen	1,505.00	4,58,957.70Cr
07/01/2025	07/01/2025	UPI/500702688012/19:20:52/UPI/foodsquar e.42604496	1,847.00	4,60,462.70Cr
07/01/2025	07/01/2025	UPI/500705062439/16:48:39/UPI/payair767 3@ptybl/Se	220.80	4,62,309.70Cr
07/01/2025	07/01/2025	UPI/500715069326/16:47:05/UPI/vyapar.17 1035892031	50.00	4,62,530.50Cr
07/01/2025	07/01/2025	UPI/500799136281/16:45:42/UPI/ky371664 @okaxis/Sen	88.00	4,62,580.50Cr
07/01/2025	07/01/2025	UPI/500705045928/16:37:08/UPI/foodsquar e.42604485	499.00	4,62,668.50Cr

07/01/2025	07/01/2025	UPI/500709513252/13:57:14/UPI/paybil3066@ptybl/Se	48.00		4,63,167.50Cr
07/01/2025	07/01/2025	UPI/500795043245/12:55:42/UPI/upiswiggy@icici/Sen	437.00		4,63,215.50Cr
07/01/2025	07/01/2025	UPI/500707397707/11:15:45/UPI/mkarankumar26521@yb	80.00		4,63,652.50Cr
07/01/2025	07/01/2025	UPI/500790145849/07:00:52/UPI/mdmerajnn-1@oksbi/S	79.00		4,63,732.50Cr
06/01/2025	06/01/2025	UPI/500687853152/21:28:40/UPI/paybil3066@ptybl/Se	48.00		4,63,811.50Cr
06/01/2025	06/01/2025	UPI/500687513953/21:09:54/UPI/surbhi.shukla4@okhd	5,000.00		4,63,859.50Cr
06/01/2025	06/01/2025	UPI/500633989659/19:28:25/UPI/upiswiggy@icici/Sen	437.00		4,68,859.50Cr
06/01/2025	06/01/2025	UPI/500679666312/14:34:56/UPI/rakeshbidlan79@okhd	10,000.00		4,69,296.50Cr
06/01/2025	06/01/2025	UPI/500677661271/12:40:03/UPI/paytmqr1txhe0bif5@p	92.00		4,79,296.50Cr
06/01/2025	06/01/2025	UPI/500653377279/12:19:50/UPI/greenfoods@rbl/Sent	477.00		4,79,388.50Cr
06/01/2025	06/01/2025	NEFT-AXOIC00620434232-LONGCYCLE STUDIOS PRIVATE LI		39,800.00	4,79,865.50Cr
06/01/2025	06/01/2025	UPI/500695180778/10:58:47/UPI/vyapar.171035892031	80.00		4,40,065.50Cr
06/01/2025	06/01/2025	UPI/500694906964/10:33:06/UPI/9867352129@ptaxis/N	10,000.00		4,40,145.50Cr
06/01/2025	06/01/2025	UPI/500673342012/05:27:39/UPI/9936594861@ibl/Sent	114.00		4,50,145.50Cr
05/01/2025	05/01/2025	UPI/500532912800/21:54:23/UPI/paybil3066@ptybl/Se	48.00		4,50,259.50Cr
05/01/2025	05/01/2025	UPI/500562895407/21:36:14/UPI/8828384414@axl/Sent	104.00		4,50,307.50Cr
05/01/2025	05/01/2025	UPI/500571174642/21:19:09/UPI/upiswiggy@icici/Sen	605.00		4,50,411.50Cr
05/01/2025	05/01/2025	UPI/500570876456/21:02:28/UPI/paytmqr5eqgql@ptys/	30.00		4,51,016.50Cr
05/01/2025	05/01/2025	UPI/500570205176/20:27:22/UPI/swiggy742921.rzp@rx	479.00		4,51,046.50Cr
05/01/2025	05/01/2025	UPI/500522457257/17:07:02/UPI/sameer771770-2@okhd	49.00		4,51,525.50Cr
05/01/2025	05/01/2025	UPI/500587301447/16:54:38/UPI/greenfoods@rbl/Sent	326.00		4,51,574.50Cr
05/01/2025	05/01/2025	UPI/500587291200/16:53:11/UPI/9931384715@ibl/Sent	91.00		4,51,900.50Cr
05/01/2025	05/01/2025	UPI/500584085228/12:47:46/UPI/vy2953292@oksbi/Sen	80.00		4,51,991.50Cr
05/01/2025	05/01/2025	UPI/500584070317/12:46:22/UPI/q011495208@ybl/Sent	200.00		4,52,071.50Cr
05/01/2025	05/01/2025	UPI/500560747551/12:13:44/UPI/swiggyupi@axb/Pay f	437.00		4,52,271.50Cr
05/01/2025	05/01/2025	UPI/500531871818/10:05:43/UPI/paytmqr281005050101	49.00		4,52,708.50Cr
05/01/2025	05/01/2025	UPI/500558555907/09:57:20/UPI/greenfoods@rbl/Sent	699.00		4,52,757.50Cr
05/01/2025	05/01/2025	UPI/500581664516/09:19:31/UPI/saddamkhanazmi61-1@	92.00		4,53,456.50Cr
04/01/2025	04/01/2025	NEFT-SCBLH00401079748-COSMIX WELLNESS PRIVATE LIM		8,116.00	4,53,548.50Cr
04/01/2025	04/01/2025	UPI/500476292919/18:43:20/UPI/upiswiggy@icici/Sen	810.00		4,45,432.50Cr
04/01/2025	04/01/2025	UPI/500448695450/16:48:51/UPI/blinkit.payu@hdfcba	720.00		4,46,242.50Cr
04/01/2025	04/01/2025	UPI/500450910031/14:31:29/UPI/mk1229273-2@okhdfcb	583.00		4,46,962.50Cr
04/01/2025	04/01/2025	UPI/500444942570/13:16:03/UPI/upiswiggy@icici/Sen	542.00		4,47,545.50Cr
04/01/2025	04/01/2025	UPI/500441643860/09:54:44/UPI/dineshgrd143-1@oksb	83.00		4,48,087.50Cr
03/01/2025	03/01/2025	UPI/500310199133/21:19:38/UPI/swiggyupi@axb/Pay f	474.00		4,48,170.50Cr
03/01/2025	03/01/2025	UPI/500360080716/20:09:49/UPI/upiswiggy@icici/Sen	1,445.00		4,48,644.50Cr

03/01/2025	03/01/2025	UPI/500364476417/19:24:24/UPI/upiswiggy@icici/Sen		437.00	4,50,089.50Cr
03/01/2025	03/01/2025	UPI/500363129462/18:13:29/UPI/8655125909@ptsbi/NA		700.00	4,50,526.50Cr
03/01/2025	03/01/2025	UPI/500329001030/14:26:31/UPI/q011495208@ybl/Sent		70.00	4,51,226.50Cr
03/01/2025	03/01/2025	UPI/500369537782/14:25:49/UPI/7021536761@ibl/Sent		70.00	4,51,296.50Cr
03/01/2025	03/01/2025	UPI/500369535642/14:24:20/UPI/swiggyupi@axb/Pay f		605.00	4,51,366.50Cr
03/01/2025	03/01/2025	GOBINDRAM MENGHRAJ VASWA	302	1,10,000.00	4,51,971.50Cr
03/01/2025	03/01/2025	UPI/500328344249/13:51:13/UPI/paytmqr5e4riq@ptys/		3,500.00	5,61,971.50Cr
03/01/2025	03/01/2025	UPI/500358472542/12:32:34/UPI/ayurvedacliniccente		4,100.00	5,65,471.50Cr
03/01/2025	03/01/2025	UPI/500339362643/12:30:31/UPI/singhashish199222@o		49.00	5,69,571.50Cr
03/01/2025	03/01/2025	UPI/500359284809/11:20:19/UPI/sleepyowl.rzp@axisb		66,150.00	5,69,620.50Cr
03/01/2025	03/01/2025	UPI/500357339571/11:03:08/UPI/vyapar.171035892031		440.00	6,35,770.50Cr
03/01/2025	03/01/2025	UPI/500323976961/09:26:55/UPI/swiggyupi@axb/Pay f		542.00	6,36,210.50Cr
03/01/2025	03/01/2025	UPI/500329018279/06:58:45/UPI/rajendrapatel968285		81.00	6,36,752.50Cr
02/01/2025	02/01/2025	UPI/500258630030/19:20:16/UPI/saddamknj78612@okax		96.00	6,36,833.50Cr
02/01/2025	02/01/2025	UPI/500228593037/19:10:30/UPI/upiswiggy@icici/Sen		1,156.00	6,36,929.50Cr
02/01/2025	02/01/2025	UPI/500228584897/19:05:09/UPI/foodsquare.42604476		1,608.00	6,38,085.50Cr
02/01/2025	02/01/2025	UPI/500217031680/18:54:12/UPI/mukeshkumarkushwah3		28.00	6,39,693.50Cr
02/01/2025	02/01/2025	UPI/500250807460/18:44:18/UPI/afrozkhann66489-2@ok		2,000.00	6,39,721.50Cr
02/01/2025	02/01/2025	UPI/500214705708/17:00:23/UPI/ymahendra651@okicic		370.00	6,41,721.50Cr
02/01/2025	02/01/2025	UPI/500248398729/16:05:34/UPI/nescolimited.425301		590.00	6,42,091.50Cr
02/01/2025	02/01/2025	UPI/500213569303/15:48:44/UPI/nescolimited.425742		424.00	6,42,681.50Cr
02/01/2025	02/01/2025	UPI/500213439586/15:41:48/UPI/q35120265@ybl/Sent		290.00	6,43,105.50Cr
02/01/2025	02/01/2025	UPI/500238115305/14:08:05/UPI/9372823206@ybl/Sent		500.00	6,43,395.50Cr
02/01/2025	02/01/2025	UPI/500245651381/12:36:35/UPI/9987853983@ptyes/NA		1,000.00	6,43,895.50Cr
02/01/2025	02/01/2025	UPI/500208174941/10:01:46/UPI/greenfoods@cnrb/Sen		1,245.00	6,44,895.50Cr
02/01/2025	02/01/2025	UPI/500277786980/10:01:17/UPI/greenfoods@cnrb/Sen		2,000.00	6,46,140.50Cr
02/01/2025	02/01/2025	UPI/500207766863/09:29:47/UPI/sunilkjha592@okhdfc		118.00	6,48,140.50Cr
01/01/2025	01/01/2025	UPI/500105280463/22:41:57/UPI/paybil3066@ptybl/Se		48.00	6,48,258.50Cr
01/01/2025	01/01/2025	UPI/500141549158/22:20:38/UPI/q011495208@ybl/Sent		40.00	6,48,306.50Cr
01/01/2025	01/01/2025	UPI/500105033577/22:20:20/UPI/mohammadbafatialish		150.00	6,48,346.50Cr
01/01/2025	01/01/2025	UPI/500104425337/21:34:01/UPI/paytmqr5cocuz@ptys/		7,000.00	6,48,496.50Cr
01/01/2025	01/01/2025	UPI/500140779275/21:11:45/UPI/rajeshkumargaud670@		30.00	6,55,496.50Cr
01/01/2025	01/01/2025	UPI/500139436972/19:49:45/UPI/q584685427@ybl/Sent		300.00	6,55,526.50Cr
01/01/2025	01/01/2025	UPI/500127184777/18:59:42/UPI/q011495208@ybl/Sent		20.00	6,55,826.50Cr
01/01/2025	01/01/2025	UPI/500147022233/17:30:36/UPI/q293367449@ybl/Sent		66.00	6,55,846.50Cr
01/01/2025	01/01/2025	UPI/500157008427/17:18:31/UPI/blinkit.payu@hdfcba		721.00	6,55,912.50Cr

01/01/2025	01/01/2025	UPI/500136966918/17:08:52/UPI/foodsquar e.42604496	1,448.00	6,56,633.50Cr
01/01/2025	01/01/2025	UPI/500198716514/16:45:14/UPI/pv511411 2@okaxis/Se	49.00	6,58,081.50Cr
01/01/2025	01/01/2025	UPI/500198534020/16:33:36/UPI/sosovash um27-2@okic	2,000.00	6,58,130.50Cr
01/01/2025	01/01/2025	UPI/500108840321/14:48:11/UPI/vyapar.17 0068140665	3,500.00	6,60,130.50Cr
01/01/2025	01/01/2025	UPI/500196896243/14:47:18/UPI/yadavsatr udhan086-1	49.00	6,63,630.50Cr
01/01/2025	01/01/2025	UPI/500106644481/13:40:10/UPI/91982923 25@okbizaxi	25.00	6,63,679.50Cr
01/01/2025	01/01/2025	UPI/500156549928/12:35:15/UPI/greenfoo ds@cnrb/Sen	725.00	6,63,704.50Cr
01/01/2025	01/01/2025	UPI/500194637872/12:31:41/UPI/90825285 20@ybl/Sent	70.00	6,64,429.50Cr
31/12/2024	31/12/2024	UPI/436689439979/23:53:19/UPI/upiswiggy @icici/Sen	1,351.00	6,64,499.50Cr
31/12/2024	31/12/2024	UPI/436628791469/22:23:57/UPI/blinkit104 020.rzp@r	1,633.00	6,65,850.50Cr
31/12/2024	31/12/2024	UPI/436627490246/20:49:51/UPI/bhorhospi talityllp@	5,621.00	6,67,483.50Cr
31/12/2024	31/12/2024	UPI/436623325345/17:15:28/UPI/naturesba sketltd.42	165.00	6,73,104.50Cr
31/12/2024	31/12/2024	UPI/436623221859/17:09:41/UPI/paytmqr1 9qwutqilt@p	3,480.00	6,73,269.50Cr
31/12/2024	31/12/2024	UPI/436681599288/17:02:09/UPI/paytmqr2 81005050101	3,097.00	6,76,749.50Cr
31/12/2024	31/12/2024	UPI/436635104206/14:12:19/UPI/swiggyupi @axb/Pay f	1,822.00	6,79,846.50Cr
31/12/2024	31/12/2024	UPI/436676879536/12:34:49/UPI/mpy5421 9-1@okicici/	300.00	6,81,668.50Cr
31/12/2024	31/12/2024	UPI/436675694104/11:27:49/UPI/paytmqr5 cyiwr@ptys/	10.00	6,81,968.50Cr
31/12/2024	31/12/2024	UPI/436618265737/10:54:32/UPI/paytmqr8 we1tc93di@p	819.00	6,81,978.50Cr
31/12/2024	31/12/2024	UPI/436617727521/10:05:06/UPI/99204554 51@ybl/Sent	120.00	6,82,797.50Cr
31/12/2024	31/12/2024	UPI/436671734896/00:28:20/UPI/swiggy77 3.rzp@icici	661.00	6,82,917.50Cr
31/12/2024	31/12/2024	UPI/436664559986/00:25:45/UPI/manishsi nghrajput12	90.00	6,83,578.50Cr
30/12/2024	30/12/2024	UPI/436514625757/21:03:34/UPI/rp261806 @oksbi/Sent	91.00	6,83,668.50Cr
30/12/2024	30/12/2024	UPI/436567171433/18:57:12/UPI/suhailah medshaikh09	549.00	6,83,759.50Cr
30/12/2024	30/12/2024	UPI/436564070218/17:53:36/UPI/tatastarbu ckslimite	971.00	6,84,308.50Cr
30/12/2024	30/12/2024	UPI/436511495426/17:46:28/UPI/bharatpe 2n0h0b0w8l9	6,800.00	6,85,279.50Cr
30/12/2024	30/12/2024	UPI/436533748894/14:03:39/UPI/prasadshi rodkar212-	2,300.00	6,92,079.50Cr
30/12/2024	30/12/2024	UPI/436561720644/13:48:24/UPI/paytm.s1 0t4vw@pty/S	1,038.00	6,94,379.50Cr
30/12/2024	30/12/2024	UPI/436559309459/11:22:40/UPI/88076874 @idfcbank/S	1,816.00	6,95,417.50Cr
30/12/2024	30/12/2024	UPI/436558000128/09:45:21/UPI/travel1pa ytm@hdfcba	11,737.00	6,97,233.50Cr
29/12/2024	29/12/2024	UPI/436404334750/22:49:50/UPI/snapmint. payu@icici	5,621.00	7,08,970.50Cr
29/12/2024	29/12/2024	UPI/436453669662/20:28:27/UPI/guapa.42 347762@hdfc	757.00	7,14,591.50Cr
29/12/2024	29/12/2024	UPI/436412908399/18:43:31/UPI/vayu.422 54502@hdfcb	400.00	7,15,348.50Cr
29/12/2024	29/12/2024	UPI/436449892756/17:32:41/UPI/pranacafe .66003093@	1,320.00	7,15,748.50Cr
29/12/2024	29/12/2024	UPI/436499854840/17:20:15/UPI/cristafern andes90-1	100.00	7,17,068.50Cr
29/12/2024	29/12/2024	UPI/436412724311/16:51:48/UPI/paytmqr5 ejznz@ptys/	60.00	7,17,168.50Cr
29/12/2024	29/12/2024	UPI/436448904764/16:38:34/UPI/q2012630 89@ybl/Sent	300.00	7,17,228.50Cr

29/12/2024	29/12/2024	UPI/436414415385/12:35:53/UPI/paytmqr60eugr@ptys/	524.00	7,17,528.50Cr
29/12/2024	29/12/2024	UPI/436452382558/12:24:26/UPI/88076874@idfcbank/S	943.00	7,18,052.50Cr
29/12/2024	29/12/2024	UPI/436411770375/11:40:01/UPI/amahahealth807161.r	2,600.00	7,18,995.50Cr
29/12/2024	29/12/2024	UPI/436472244452/10:39:12/UPI/upiswiggy@icici/Sen	805.00	7,21,595.50Cr
29/12/2024	29/12/2024	UPI/436445086168/01:15:22/UPI/izumirestant.423	3,153.00	7,22,400.50Cr
28/12/2024	28/12/2024	UPI/436339924186/22:29:57/UPI/izumirestant.423	3,153.00	7,19,247.50Cr
28/12/2024	28/12/2024	UPI/436301657020/18:55:44/UPI/paytm.s112zwi@pty/S	120.00	7,22,400.50Cr
28/12/2024	28/12/2024	UPI/436311389553/16:02:18/UPI/vyapar.172720677032	1,990.00	7,22,520.50Cr
28/12/2024	28/12/2024	UPI/436332089340/15:24:12/UPI/prasadshirodkar212-	4,000.00	7,24,510.50Cr
28/12/2024	28/12/2024	UPI/436330470195/13:40:22/UPI/9823994213@ybl/Sent	22,302.00	7,28,510.50Cr
28/12/2024	28/12/2024	UPI/436351186497/13:21:06/UPI/paytmqr281005050101	786.00	7,50,812.50Cr
28/12/2024	28/12/2024	UPI/436325239023/05:33:51/UPI/mab.037323027550035	150.00	7,51,598.50Cr
28/12/2024	28/12/2024	UPI/436325163250/04:24:44/UPI/mab.037323027550032	396.00	7,51,748.50Cr
28/12/2024	28/12/2024	UPI/436340767954/01:21:36/UPI/noahdantis@okhdfcba	5,000.00	7,52,144.50Cr
28/12/2024	28/12/2024	UPI/436324900373/01:12:02/UPI/mab.037323027550032	1,835.00	7,57,144.50Cr
27/12/2024	27/12/2024	UPI/436223675348/21:55:01/UPI/getepay.gvi.sb00030	2,825.00	7,58,979.50Cr
27/12/2024	27/12/2024	NEFT-AXNFCN0868400356-RZPX PRIVATE LIMITED ESCROW	7,30,514.55	7,61,804.50Cr
27/12/2024	27/12/2024	UPI/436221794433/20:03:44/UPI/srahul2400-1@okaxis	6,048.00	31,289.95Cr
27/12/2024	27/12/2024	UPI/436278563434/18:52:51/UPI/q39969900@ybl/Sent	1,300.00	37,337.95Cr
27/12/2024	27/12/2024	UPI/436219388719/18:18:27/UPI/0798150a0183660.bqr	1,711.00	38,637.95Cr
27/12/2024	27/12/2024	UPI/436217175810/16:17:23/UPI/tatastarbucksprivat	383.00	40,348.95Cr
27/12/2024	27/12/2024	UPI/436209931352/13:20:17/UPI/9322071540@ibl/Sent	233.00	40,731.95Cr
27/12/2024	27/12/2024	UPI/436213230415/12:04:54/UPI/sarodeaaryan@oksbi/	4,000.00	40,964.95Cr
27/12/2024	27/12/2024	UPI/436213202820/12:03:03/UPI/8104162190@ybl/Sent	87.00	44,964.95Cr
27/12/2024	27/12/2024	UPI/436269742173/10:48:59/UPI/travel1paytm@hdfcba	9,296.00	45,051.95Cr
26/12/2024	26/12/2024	UPI/436108754108/23:41:10/UPI/paybil3066@ptybl/Se	48.00	54,347.95Cr
26/12/2024	26/12/2024	UPI/436109265642/20:10:08/UPI/upiswiggy@icici/Sen	1,505.00	54,395.95Cr
26/12/2024	26/12/2024	UPI/436167703304/19:13:46/UPI/q185147353@ybl/Sent	2,040.00	55,900.95Cr
26/12/2024	26/12/2024	NEFT-NICBN24361001287-BODY FITNESS PROMOTION	30,000.00	57,940.95Cr
26/12/2024	26/12/2024	UPI/436137365766/11:31:23/UPI/spotify.bdsi@icici/	119.00	27,940.95Cr
25/12/2024	25/12/2024	UPI/436038027716/20:50:14/UPI/upiswiggy@icici/Sen	402.00	28,059.95Cr
25/12/2024	25/12/2024	UPI/436057541733/20:40:09/UPI/upiswiggy@icici/Sen	1,196.00	28,461.95Cr
25/12/2024	25/12/2024	UPI/436056294035/19:23:33/UPI/q011495208@ybl/Sent	40.00	29,657.95Cr
25/12/2024	25/12/2024	UPI/436056276376/19:21:59/UPI/rahulupadhyay7045@o	120.00	29,697.95Cr
25/12/2024	25/12/2024	UPI/436084646129/15:41:10/UPI/paybil3066@ptybl/Se	48.00	29,817.95Cr
25/12/2024	25/12/2024	UPI/436017492322/15:04:49/UPI/www.s22692@okicici/	366.00	29,865.95Cr

25/12/2024	25/12/2024	NEFT-AXOIC36038310401-LONGCYCLE STUDIOS PRIVATE LI	1,200.00	30,231.95Cr
25/12/2024	25/12/2024	UPI/436047703530/01:33:59/UPI/9820444667@ptaxis/N	3,000.00	29,031.95Cr
25/12/2024	25/12/2024	UPI/436036914031/01:33:08/UPI/theanubhavchopra-1@	10,000.00	32,031.95Cr
24/12/2024	24/12/2024	UPI/435972909514/19:21:30/UPI/rishubson8-1@okhdfc	285.00	42,031.95Cr
24/12/2024	24/12/2024	UPI/435966524471/18:57:12/UPI/q011495208@ybl/Sent	125.00	42,316.95Cr
24/12/2024	24/12/2024	UPI/435920432617/16:58:17/UPI/amazonupi@apl/You a	199.00	42,441.95Cr
24/12/2024	24/12/2024	UPI/435926182576/15:24:03/UPI/paybil3066@ptybl/Se	48.00	42,640.95Cr
24/12/2024	24/12/2024	UPI/435956038071/13:26:28/UPI/upiswiggy@icici/Sen	605.00	42,688.95Cr
24/12/2024	24/12/2024	UPI/435935985149/13:14:07/UPI/q011495208@ybl/Sent	10.00	43,293.95Cr
24/12/2024	24/12/2024	UPI/435939061964/13:13:37/UPI/paytm.s1705au@pty/S	90.00	43,303.95Cr
24/12/2024	24/12/2024	UPI/435925971323/12:55:47/UPI/aanshikab-2@okhdfcb	400.00	43,393.95Cr
24/12/2024	24/12/2024	UPI/435964060511/10:57:46/UPI/9867352129@ptaxis/N	2,500.00	43,793.95Cr
24/12/2024	24/12/2024	UPI/435936998112/10:18:38/UPI/akshaymore1409-2@ok	228.00	46,293.95Cr
24/12/2024	24/12/2024	UPI/435936149666/08:51:21/UPI/p70919y@okhdfcbank/	123.00	46,521.95Cr
24/12/2024	24/12/2024	UPI/435935297663/01:33:53/UPI/9559947391-2@ibl/Se	290.00	46,644.95Cr
23/12/2024	23/12/2024	UPI/435860517380/23:55:08/UPI/blinkit104020.rzp@r	1,154.00	46,934.95Cr
23/12/2024	23/12/2024	UPI/435845545173/23:22:15/UPI/aniketrajbhar1508@o	800.00	48,088.95Cr
23/12/2024	23/12/2024	UPI/435834798825/22:48:54/UPI/9821612000@okbizici	593.00	48,888.95Cr
23/12/2024	23/12/2024	UPI/435834445419/22:04:14/UPI/9769015065@axisbank	380.00	49,481.95Cr
23/12/2024	23/12/2024	UPI/435859025141/21:17:38/UPI/whitewaterrestauran	404.00	49,861.95Cr
23/12/2024	23/12/2024	UPI/435854670365/17:51:08/UPI/paybil3066@ptybl/Se	48.00	50,265.95Cr
23/12/2024	23/12/2024	UPI/435804788028/14:37:00/UPI/swiggyupi@axb/Pay f	661.00	50,313.95Cr
23/12/2024	23/12/2024	NEFT-NICBN24358004940-BODY FITNESS PROMOTION	50,000.00	50,974.95Cr
23/12/2024	23/12/2024	UPI/435814433356/10:14:09/UPI/bharatpe90725914529	23.00	974.95Cr
23/12/2024	23/12/2024	UPI/435814265263/02:49:34/UPI/8052648026-2@ibl/Se	200.00	997.95Cr
22/12/2024	22/12/2024	UPI/417241021400/23:04:42/UPI/8779385083-3@ybl/Pa	50.00	1,197.95Cr
22/12/2024	22/12/2024	UPI/435741122637/19:24:43/UPI/95154279281@ibl/Sen	30.00	1,147.95Cr
22/12/2024	22/12/2024	UPI/435734416776/13:27:03/UPI/vinodkumar28359-4@o	60.00	1,177.95Cr
22/12/2024	22/12/2024	UPI/435711596053/11:19:57/UPI/amahahealth807161.r	2,600.00	1,237.95Cr
22/12/2024	22/12/2024	UPI/435752970022/02:38:36/UPI/upiswiggy@icici/Sen	360.00	3,837.95Cr
22/12/2024	22/12/2024	UPI/435712029527/01:41:18/UPI/rahulbhosale2325@ok	155.00	4,197.95Cr
21/12/2024	21/12/2024	UPI/435611374291/22:36:07/UPI/q011495208@ybl/Sent	20.00	4,352.95Cr
21/12/2024	21/12/2024	UPI/435611030512/21:56:47/UPI/amanbhai7335-1@okic	98.00	4,372.95Cr
21/12/2024	21/12/2024	UPI/435621080772/16:33:42/UPI/bharatpe.9005569606	90.00	4,470.95Cr
21/12/2024	21/12/2024	UPI/435614511527/09:50:44/UPI/ay9112830@okhdfcban	309.00	4,560.95Cr
21/12/2024	21/12/2024	UPI/435613997731/09:13:18/UPI/greenfoods@cnrb/Sen	721.00	4,869.95Cr

21/12/2024	21/12/2024	UPI/435612875660/06:17:18/UPI/q381017775@ybl/Sent	51.00	5,590.95Cr
21/12/2024	21/12/2024	UPI/435643284318/00:39:50/UPI/viacom18online@ybl/	29.00	5,641.95Cr
20/12/2024	20/12/2024	UPI/435511535514/22:54:52/UPI/paybil3066@ptybl/Se	48.00	5,670.95Cr
20/12/2024	20/12/2024	UPI/435599108326/22:19:28/UPI/9987694740@axl/Sent	110.00	5,718.95Cr
20/12/2024	20/12/2024	UPI/435511036136/21:51:41/UPI/jimisburgerllp.6603	1,006.00	5,828.95Cr
20/12/2024	20/12/2024	UPI/435598403009/21:15:54/UPI/0790628a0093987.bqr	100.00	6,834.95Cr
20/12/2024	20/12/2024	UPI/435510372520/21:10:52/UPI/q463605639@ybl/Sent	2,004.00	6,934.95Cr
20/12/2024	20/12/2024	UPI/435509730948/20:37:38/UPI/woodsideinn.6810169	932.00	8,938.95Cr
20/12/2024	20/12/2024	UPI/435515394802/20:29:59/UPI/bookmyshow@axb/Debi	458.10	9,870.95Cr
20/12/2024	20/12/2024	UPI/435561130138/18:33:37/UPI/sayyed.noor4u@oksbi	260.00	10,329.05Cr
20/12/2024	20/12/2024	UPI/435500701958/12:58:16/UPI/paytm-70258461@ptyb	733.00	10,589.05Cr
20/12/2024	20/12/2024	UPI/435590653972/12:39:33/UPI/upiswiggy@icici/Sen	1,324.00	11,322.05Cr
20/12/2024	20/12/2024	UPI/435595342158/00:21:16/UPI/paytmqr281005050101	651.00	12,646.05Cr
19/12/2024	19/12/2024	UPI/435493155343/20:46:35/UPI/paybil3066@ptybl/Se	48.00	13,297.05Cr
19/12/2024	19/12/2024	UPI/435491714079/19:34:42/UPI/swiggyupi@axb/Pay f	2,012.00	13,345.05Cr
19/12/2024	19/12/2024	UPI/435491660164/19:30:12/UPI/paytmqrg7833v0x3k@p	177.00	15,357.05Cr
19/12/2024	19/12/2024	UPI/435482647582/18:36:19/UPI/shimowoffline@ybl/P	540.00	15,534.05Cr
19/12/2024	19/12/2024	UPI/435481003634/16:54:19/UPI/foodsquare.42604476	499.00	16,074.05Cr
19/12/2024	19/12/2024	UPI/435459316998/13:48:09/UPI/q774649059@ybl/Sent	80.00	16,573.05Cr
19/12/2024	19/12/2024	UPI/435469258242/13:24:39/UPI/9995204980@ptyes/NA	2,478.00	16,653.05Cr
19/12/2024	19/12/2024	UPI/435438911927/08:47:06/UPI/akhileshajay550-1@o	108.00	19,131.05Cr
19/12/2024	19/12/2024	UPI/435480993580/08:40:21/UPI/greenfoods@cnrb/Sen	725.00	19,239.05Cr
19/12/2024	19/12/2024	SMS Charges for NOV 24	0.71	19,964.05Cr
18/12/2024	18/12/2024	UPI/435373943229/22:22:55/UPI/swiggy.stores@axb/P	458.00	19,964.76Cr
18/12/2024	18/12/2024	UPI/435318685130/21:19:06/UPI/paybil3066@ptybl/Se	48.00	20,422.76Cr
18/12/2024	18/12/2024	UPI/435376025235/19:48:17/UPI/greenfoods@cnrb/Sen	855.00	20,470.76Cr
18/12/2024	18/12/2024	UPI/435368395923/18:46:12/UPI/8173983642-4@axl/Se	136.00	21,325.76Cr
18/12/2024	18/12/2024	UPI/435369944968/14:19:46/UPI/q074636594@ybl/Sent	79.00	21,461.76Cr
18/12/2024	18/12/2024	UPI/435369690798/14:04:19/UPI/vyapar.171035892031	490.00	21,540.76Cr
18/12/2024	18/12/2024	NEFT-AXOIC35390766837-LONGCYCLE STUDIOS PRIVATE LI	15,000.00	22,030.76Cr
18/12/2024	18/12/2024	UPI/435347766197/11:23:14/UPI/9004016927@ikwik/Se	10,000.00	7,030.76Cr
18/12/2024	18/12/2024	UPI/435364384594/10:37:16/UPI/swiggyupi@axb/Pay f	421.00	17,030.76Cr
18/12/2024	18/12/2024	UPI/435361348483/10:37:10/UPI/hannastromgrenkhan@	500.00	17,451.76Cr
18/12/2024	18/12/2024	UPI/435364105234/10:10:50/UPI/swiggyupi@axb/Pay f	421.00	16,951.76Cr
18/12/2024	18/12/2024	UPI/435364749149/08:40:12/UPI/mithunkr703953-1@ok	100.00	17,372.76Cr
18/12/2024	18/12/2024	UPI/435364703142/08:34:53/UPI/greenfoods@cnrb/Sen	326.00	17,472.76Cr

17/12/2024	17/12/2024	UPI/435267401418/22:22:50/UPI/paybil3066@ptybl/Se	48.00		17,798.76Cr
17/12/2024	17/12/2024	UPI/435260074314/20:10:32/UPI/swiggyupi@axb/Pay f	1,505.00		17,846.76Cr
17/12/2024	17/12/2024	UPI/434878395900/Cre/13122024		3,499.00	19,351.76Cr
17/12/2024	17/12/2024	UPI/435206863403/17:04:08/UPI/uberindiasystemsPRI	82.00		15,852.76Cr
17/12/2024	17/12/2024	UPI/435255413875/14:55:25/UPI/upiswiggy@icici/Sen	605.00		15,934.76Cr
17/12/2024	17/12/2024	UPI/435250825527/11:47:30/UPI/q010205992@ybl/Sent	652.00		16,539.76Cr
17/12/2024	17/12/2024	UPI/435248049931/08:36:08/UPI/sethhimalay-1@okaxi	84.00		17,191.76Cr
16/12/2024	16/12/2024	UPI/435146072457/22:32:06/UPI/paridhidoshi@okhdfc	650.00		17,275.76Cr
16/12/2024	16/12/2024	UPI/435116004461/21:59:19/UPI/paybil3066@ptybl/Se	48.00		17,925.76Cr
16/12/2024	16/12/2024	UPI/435135750908/19:37:43/UPI/q074636594@ybl/Sent	128.00		17,973.76Cr
16/12/2024	16/12/2024	UPI/435155731353/19:13:50/UPI/paytmqr5cehcg@ptys/	10.00		18,101.76Cr
16/12/2024	16/12/2024	UPI/471717663313/14:36:54/UPI/ranjanarajput767@ok		10,000.00	18,111.76Cr
16/12/2024	16/12/2024	UPI/435145220032/13:51:09/UPI/vyapar.170068140665	3,500.00		8,111.76Cr
16/12/2024	16/12/2024	UPI/435141609806/13:03:22/UPI/7742058285@ptsbi/NA	1,110.00		11,611.76Cr
16/12/2024	16/12/2024	UPI/435140879577/11:50:26/UPI/mehruneabdulrahimsha	65.00		12,721.76Cr
16/12/2024	16/12/2024	UPI/435164954208/10:46:25/UPI/9821612000@okbizici	1,154.00		12,786.76Cr
16/12/2024	16/12/2024	UPI/435131983909/08:40:23/UPI/bhajapa.mamanoj@ibl	109.00		13,940.76Cr
16/12/2024	16/12/2024	UPI/435188407426/07:40:01/UPI/spotify.bdsi@icici/	119.00		14,049.76Cr
15/12/2024	15/12/2024	UPI/435037348849/22:28:45/UPI/mindfulcookPRIVATE	2,310.00		14,168.76Cr
15/12/2024	15/12/2024	UPI/435037127538/21:38:17/UPI/q173477696@ybl/Sent	10.00		16,478.76Cr
15/12/2024	15/12/2024	UPI/435059001962/21:35:42/UPI/surbhi.shukla4@okhd		5,000.00	16,488.76Cr
15/12/2024	15/12/2024	UPI/435035762857/20:00:42/UPI/paytmqr281005050101	2,252.00		11,488.76Cr
15/12/2024	15/12/2024	UPI/471633651247/18:30:34/UPI/bookmyshow@axb/Debi	1,729.98		13,740.76Cr
15/12/2024	15/12/2024	UPI/435034228016/18:07:20/UPI/greenfoods@cnrb/Sen	410.00		15,470.74Cr
15/12/2024	15/12/2024	UPI/435033557891/17:55:32/UPI/pinelabs.stq2517008	600.00		15,880.74Cr
15/12/2024	15/12/2024	UPI/435023078991/16:31:14/UPI/alokgupta4325@oksbi	28.00		16,480.74Cr
15/12/2024	15/12/2024	UPI/435032046314/16:10:24/UPI/mab.037322001860212	1,710.00		16,508.74Cr
15/12/2024	15/12/2024	UPI/435043809363/13:19:08/UPI/blinkit.payu@hdfcba	217.00		18,218.74Cr
15/12/2024	15/12/2024	UPI/435026212380/03:13:57/UPI/santoshmukhiya42012	320.00		18,435.74Cr
14/12/2024	14/12/2024	UPI/434923739409/20:23:45/UPI/vyapar.171035892031	1,000.00		18,755.74Cr
14/12/2024	14/12/2024	UPI/434923422534/20:03:47/UPI/yogidalvi0@okhdfcba	111.00		19,755.74Cr
14/12/2024	14/12/2024	UPI/434923113499/19:45:19/UPI/q011495208@ybl/Sent	125.00		19,866.74Cr
14/12/2024	14/12/2024	NEFT-AXOIC34964142981-LONGCYCLESTUDIOS PRIVATE LI		17,500.00	19,991.74Cr
14/12/2024	14/12/2024	UPI/434918330568/14:14:20/UPI/upiswiggy@icici/Sen	373.00		2,491.74Cr
14/12/2024	14/12/2024	UPI/434917646761/13:23:53/UPI/uberindiasystemsPRI	79.00		2,864.74Cr
14/12/2024	14/12/2024	UPI/434914429541/08:30:44/UPI/khirodharasaw34@okax	133.00		2,943.74Cr

14/12/2024	14/12/2024	UPI/434998933496/08:18:32/UPI/greenfoods@cnrb/Sen		326.00	3,076.74Cr
13/12/2024	14/12/2024	UPI/434997800192/00:39:59/UPI/rathodkisor19642@y		335.00	3,402.74Cr
13/12/2024	13/12/2024	UPI/434801944378/23:42:59/UPI/paytmqr5za3hk@ptys/		2,701.00	3,737.74Cr
13/12/2024	13/12/2024	UPI/434869344005/22:00:05/UPI/sonypicturesnetwork		399.00	6,438.74Cr
13/12/2024	13/12/2024	UPI/434878395900/20:55:27/UPI/appleservices.bdsi@		3,499.00	6,837.74Cr
13/12/2024	13/12/2024	UPI/434871702149/20:18:27/UPI/keshabpathak646-1@o		450.00	10,336.74Cr
13/12/2024	13/12/2024	UPI/434841633251/19:39:26/UPI/9892563160-1@okbiza		195.00	10,786.74Cr
13/12/2024	13/12/2024	UPI/434810738036/19:36:55/UPI/q011495208@ybl/Sent		10.00	10,981.74Cr
13/12/2024	13/12/2024	UPI/434831303941/16:53:55/UPI/paybil3066@ptybl/Se		366.80	10,991.74Cr
13/12/2024	13/12/2024	UPI/434840806398/10:56:20/UPI/mathuram977-1@okaxi		77.00	11,358.54Cr
13/12/2024	13/12/2024	UPI/434850615150/08:33:15/UPI/vyapar.171035892031		1,499.00	11,435.54Cr
13/12/2024	13/12/2024	UPI/434830568303/08:05:37/UPI/swiggyupi@axb/Pay f		421.00	12,934.54Cr
13/12/2024	13/12/2024	UPI/434881238832/06:14:52/UPI/7738652571@yapl/Sen		80.00	13,355.54Cr
12/12/2024	12/12/2024	UPI/434799607547/21:05:15/UPI/9967756524@pthdfc/N		97.00	13,435.54Cr
12/12/2024	12/12/2024	UPI/434770249810/20:18:30/UPI/paytm-83265025@ptys		5,905.00	13,532.54Cr
12/12/2024	12/12/2024	UPI/434775988478/18:57:51/UPI/vegnongveg.42535377@		5,995.00	19,437.54Cr
12/12/2024	12/12/2024	UPI/434740082566/18:47:51/UPI/paytmqrk0bjj418zo@p		51.00	25,432.54Cr
12/12/2024	12/12/2024	UPI/434719987379/17:56:33/UPI/foodsquare.42604478		728.00	25,483.54Cr
12/12/2024	12/12/2024	UPI/434774417112/17:48:29/UPI/9326469526-2@ybl/Se		98.00	26,211.54Cr
12/12/2024	12/12/2024	GOBINDRAM MENGHRAJ VASWA	317	1,10,000.00	26,309.54Cr
12/12/2024	12/12/2024	UPI/434793187833/13:34:31/UPI/swiggyupi@axb/Pay f		531.00	1,36,309.54Cr
12/12/2024	12/12/2024	UPI/434749572313/13:08:51/UPI/paybil3066@ptybl/Se		48.00	1,36,840.54Cr
12/12/2024	12/12/2024	UPI/434768272305/11:42:04/UPI/amitkeshar789@oksbi		78.00	1,36,888.54Cr
12/12/2024	12/12/2024	UPI/434759301436/09:30:36/UPI/upiswiggy@icici/Sen		1,723.00	1,36,966.54Cr
12/12/2024	12/12/2024	UPI/434790080464/08:59:43/UPI/swiggyupi@axb/Pay f		831.00	1,38,689.54Cr
12/12/2024	12/12/2024	UPI/434789841966/08:38:58/UPI/6299565547@ybl/Sent		49.00	1,39,520.54Cr
12/12/2024	12/12/2024	UPI/434789727327/08:28:22/UPI/greenfoods@cnrb/Sen		725.00	1,39,569.54Cr
12/12/2024	12/12/2024	UPI/434789680270/08:23:26/UPI/ka877746@okhdfcbank		87.00	1,40,294.54Cr
11/12/2024	11/12/2024	UPI/434669078646/23:25:29/UPI/7355453338@ybl/Sent		120.00	1,40,381.54Cr
11/12/2024	11/12/2024	UPI/434688588253/23:05:55/UPI/amolahir29-1@oksbi/		296.00	1,40,501.54Cr
11/12/2024	11/12/2024	UPI/434643481348/20:36:52/UPI/amazon@rapl/You are		119.00	1,40,797.54Cr
11/12/2024	11/12/2024	UPI/434686784777/20:27:34/UPI/swiggyupi@axb/Pay f		1,303.00	1,40,916.54Cr
11/12/2024	11/12/2024	UPI/434643447836/19:37:00/UPI/amazon@rapl/You are		119.00	1,42,219.54Cr
11/12/2024	11/12/2024	UPI/434660781586/19:33:13/UPI/9867352129@ptaxis/N		2,500.00	1,42,338.54Cr
11/12/2024	11/12/2024	NEFT-NICBN24346002760-BODY FITNESS PROMOTION		50,000.00	1,44,838.54Cr
11/12/2024	11/12/2024	UPI/434653599312/13:09:47/UPI/paybil3066@ptybl/NA		48.00	94,838.54Cr

11/12/2024	11/12/2024	UPI/434651786944/11:21:13/UPI/8539979894-2@ibl/Se	78.00	94,886.54Cr
11/12/2024	11/12/2024	UPI/434627959369/11:11:47/UPI/rajacharya5583-1@ok	1,500.00	94,964.54Cr
11/12/2024	11/12/2024	UPI/434651613108/11:11:09/UPI/rajacharya5583-1@ok	2,000.00	96,464.54Cr
11/12/2024	11/12/2024	UPI/434650763048/10:18:18/UPI/paytm-70258461@ptyb	450.00	98,464.54Cr
11/12/2024	11/12/2024	UPI/434677147927/08:39:25/UPI/upiswiggy@icici/NA	421.00	98,914.54Cr
11/12/2024	11/12/2024	UPI/434676623946/06:54:59/UPI/networldram@okhdfcb	65.00	99,335.54Cr
10/12/2024	10/12/2024	UPI/434546748711/21:25:07/UPI/totosgara gepub.6710	2,500.00	99,400.54Cr
10/12/2024	10/12/2024	UPI/434574315209/20:42:37/UPI/woodsideinn.6810169	1,561.00	1,01,900.54Cr
10/12/2024	10/12/2024	UPI/434545000303/20:00:05/UPI/uberindiasystems pri	137.00	1,03,461.54Cr
10/12/2024	10/12/2024	UPI/434541211171/17:07:29/UPI/greenfoods@cnrb/NA	766.00	1,03,598.54Cr
10/12/2024	10/12/2024	UPI/434539932086/15:56:29/UPI/afrozkhann.66489-2@ok	600.00	1,04,364.54Cr
10/12/2024	10/12/2024	UPI/434566786302/14:49:08/UPI/ajaymayekar74@oksbi	211.00	1,04,964.54Cr
10/12/2024	10/12/2024	UPI/434566564559/12:01:49/UPI/khanravi0427@okaxis	66.00	1,05,175.54Cr
10/12/2024	10/12/2024	UPI/471136492606/11:38:30/UPI/greenfoods@cnrb/NA	421.00	1,05,241.54Cr
10/12/2024	10/12/2024	ACHDR/BDACHSBISMSMFB/2116028182/110666587553	10,000.00	1,05,662.54Cr
10/12/2024	10/12/2024	ACHDR/BDACHSBISMSMFB/2116046127/110666587123	10,000.00	1,15,662.54Cr
10/12/2024	10/12/2024	ACHDR/BDACHSBISMSMFB/2116062710/110666590953	10,000.00	1,25,662.54Cr
10/12/2024	10/12/2024	NEFT-AXOIC34534381188-LONGCYCLE STUDIOS PRIVATE LI	10,500.00	1,35,662.54Cr
10/12/2024	10/12/2024	NEFT-AXOIC34534383043-LONGCYCLE STUDIOS PRIVATE LI	10,000.00	1,25,162.54Cr
10/12/2024	10/12/2024	UPI/434564249708/08:24:47/UPI/vyapar.171035892031	130.00	1,15,162.54Cr
10/12/2024	10/12/2024	UPI/434532054148/08:17:56/UPI/shahaalam09876543@o	10,500.00	1,15,292.54Cr
10/12/2024	10/12/2024	UPI/434563754854/07:02:36/UPI/sunik0495@okicici/S	81.00	1,25,792.54Cr
09/12/2024	09/12/2024	UPI/434456146005/23:07:24/UPI/sadilabbas2017@okic	370.00	1,25,873.54Cr
09/12/2024	09/12/2024	UPI/434442462327/19:30:48/UPI/amazon@rapl/You are	119.00	1,26,243.54Cr
09/12/2024	09/12/2024	UPI/434458823781/18:06:23/UPI/9022026771@ibl/Sent	119.00	1,26,362.54Cr
09/12/2024	09/12/2024	UPI/434423161059/16:55:58/UPI/taufeeqkhan243@oksb	87.00	1,26,481.54Cr
09/12/2024	09/12/2024	UPI/471045242327/13:39:26/UPI/blinkit104020.rzp@r	1,649.00	1,26,568.54Cr
09/12/2024	09/12/2024	UPI/434454985631/13:16:16/UPI/sudhakar pandav6646@	112.00	1,28,217.54Cr
09/12/2024	09/12/2024	UPI/434453634626/11:32:57/UPI/subkocoffeeeroas8780	2,370.00	1,28,329.54Cr
09/12/2024	09/12/2024	UPI/434453462609/11:19:43/UPI/7372903474@ybl/Sent	90.00	1,30,699.54Cr
09/12/2024	09/12/2024	UPI/434452040162/09:12:31/UPI/greenfoods@cnrb/NA	1,188.00	1,30,789.54Cr
09/12/2024	09/12/2024	UPI/434413373755/01:08:45/UPI/7079757131-2@ibl/Se	794.00	1,31,977.54Cr
08/12/2024	08/12/2024	UPI/434310512446/20:14:51/UPI/7348873553@ptyes/NA	1,251.00	1,32,771.54Cr
08/12/2024	08/12/2024	UPI/434310171854/19:59:52/UPI/paybil3066@ptybl/NA	48.00	1,34,022.54Cr
08/12/2024	08/12/2024	UPI/434308104671/18:14:55/UPI/paytmqr1hfla5pfdc@p	54.00	1,34,070.54Cr
08/12/2024	08/12/2024	UPI/434304049390/16:43:27/UPI/travel1paytm@hdfcba	11,878.00	1,34,124.54Cr

08/12/2024	08/12/2024	UPI/434342095863/13:00:08/UPI/pkt-9847478996@okbi	125.00	1,46,002.54Cr
08/12/2024	08/12/2024	NEFT-IN1ON241208001O6-COSMIX WELLNESS PRIVATE LIM	7,659.00	1,46,127.54Cr
07/12/2024	07/12/2024	UPI/434236254937/20:43:22/UPI/q696333382@ybl/Sent	150.00	1,38,468.54Cr
07/12/2024	07/12/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00	1,38,618.54Cr
07/12/2024	07/12/2024	UPI/434290561020/17:47:38/UPI/q387646578@ybl/NA	3,253.00	1,38,737.54Cr
07/12/2024	07/12/2024	UPI/470842680221/17:26:44/UPI/9972782462-3@ybl/Se	837.00	1,41,990.54Cr
07/12/2024	07/12/2024	UPI/434288659313/16:11:24/UPI/payphi.tatastarbuck	648.00	1,42,827.54Cr
07/12/2024	07/12/2024	UPI/434252568444/16:06:51/UPI/payphi.totalenviron	1,915.00	1,43,475.54Cr
07/12/2024	07/12/2024	UPI/434288603167/16:06:30/UPI/paybil3066@ptybl/NA	48.00	1,45,390.54Cr
07/12/2024	07/12/2024	UPI/434267999730/12:21:38/UPI/bookmyshow@axb/Debi	10,452.82	1,45,438.54Cr
07/12/2024	07/12/2024	UPI/434228635470/12:04:25/UPI/adanidigitallab8184	100.00	1,55,891.36Cr
07/12/2024	07/12/2024	UPI/434252194363/11:48:31/UPI/mcdonalds.42455072@	340.00	1,55,991.36Cr
07/12/2024	07/12/2024	UPI/434228159623/11:27:25/UPI/sajidgaddi513@okaxi	200.00	1,56,331.36Cr
07/12/2024	07/12/2024	UPI/434282332553/09:47:17/UPI/greenfoods@cnrb/NA	421.00	1,56,531.36Cr
07/12/2024	07/12/2024	UPI/434222008423/09:40:16/UPI/6378676812@ibl/Sent	50.00	1,56,952.36Cr
07/12/2024	07/12/2024	UPI/434226401981/08:34:09/UPI/krsunil550099@oksbi	84.00	1,57,002.36Cr
06/12/2024	06/12/2024	UPI/434179785570/23:19:04/UPI/paybil3066@ptybl/NA	48.00	1,57,086.36Cr
06/12/2024	06/12/2024	UPI/434179707811/23:09:17/UPI/kishorchavan3047@ok	684.00	1,57,134.36Cr
06/12/2024	06/12/2024	UPI/470731780218/22:53:22/UPI/paytm-flights@ptybl	11,300.00	1,57,818.36Cr
06/12/2024	06/12/2024	UPI/434179561192/22:47:56/UPI/q108210001@ybl/NA	18.00	1,69,118.36Cr
06/12/2024	06/12/2024	UPI/434124583446/21:57:34/UPI/nmaccfan db.42611258	350.00	1,69,136.36Cr
06/12/2024	06/12/2024	UPI/434175826693/19:23:08/UPI/satendra modi88@okax	50.00	1,69,486.36Cr
06/12/2024	06/12/2024	UPI/434175404402/19:05:04/UPI/uy5688681@oksbi/Sen	320.00	1,69,536.36Cr
06/12/2024	06/12/2024	UPI/434121578772/18:51:09/UPI/q011495208@ybl/NA	160.00	1,69,856.36Cr
06/12/2024	06/12/2024	UPI/434120067314/17:19:16/UPI/chandrabhan12ug@oka	119.00	1,70,016.36Cr
06/12/2024	06/12/2024	NEFT-AXOIC34107433161-LONGCYCLE STUDIOS PRIVATE LI	39,800.00	1,70,135.36Cr
06/12/2024	06/12/2024	UPI/434162111002/15:46:22/UPI/bookmyshow@axb/Debi	13,590.00	1,30,335.36Cr
06/12/2024	06/12/2024	UPI/434118541613/15:17:11/UPI/shivagupta112001@ok	55.00	1,43,925.36Cr
06/12/2024	06/12/2024	UPI/434170612480/15:00:17/UPI/naturesbasketltd.42	828.00	1,43,980.36Cr
06/12/2024	06/12/2024	UPI/434130890394/13:32:56/UPI/6203526529@ybl/Sent	92.00	1,44,808.36Cr
06/12/2024	06/12/2024	UPI/434170692914/11:06:44/UPI/sarojrai98833-1@oka	97.00	1,44,900.36Cr
06/12/2024	06/12/2024	UPI/470770651456/10:35:53/UPI/mswipe.140009172200	2,088.00	1,44,997.36Cr
06/12/2024	06/12/2024	UPI/434137396328/10:31:38/UPI/blinkit.payu@hdfcba	180.00	1,47,085.36Cr
06/12/2024	06/12/2024	UPI/434165076861/09:35:53/UPI/bharatpe90720921363	268.00	1,46,905.36Cr
06/12/2024	06/12/2024	UPI/434113650343/08:17:58/UPI/vikasverma4893@okhd	65.00	1,47,173.36Cr
06/12/2024	06/12/2024	UPI/434130483406/08:17:22/UPI/blinkit.payu@hdfcba	180.00	1,47,238.36Cr

06/12/2024	06/12/2024	UPI/434163514758/07:00:32/UPI/khanrashid46361@oks	81.00		1,47,418.36Cr
05/12/2024	05/12/2024	UPI/434050998609/22:31:59/UPI/amazonupi@apl/You a	119.00		1,47,499.36Cr
05/12/2024	05/12/2024	UPI/434070295636/22:00:11/UPI/swiggyupi@axb/Pay f	1,389.00		1,47,618.36Cr
05/12/2024	05/12/2024	UPI/470650296751/21:46:00/UPI/bhorhospitalityllp@	2,655.00		1,49,007.36Cr
05/12/2024	05/12/2024	UPI/434059900059/20:22:15/UPI/7903243879@ybl/Sent	82.00		1,51,662.36Cr
05/12/2024	05/12/2024	UPI/434059576543/20:09:02/UPI/py5646341@okhdfcban	500.00		1,51,744.36Cr
05/12/2024	05/12/2024	UPI/434029530735/14:14:11/UPI/paybil3066@ptybl/NA	48.00		1,52,244.36Cr
05/12/2024	05/12/2024	UPI/434019512939/13:56:16/UPI/zkp.hudle@kotak/Col	1,500.00		1,52,292.36Cr
05/12/2024	05/12/2024	UPI/434049670197/11:10:59/UPI/rakeshbidlan79@okhd	10,000.00		1,53,792.36Cr
05/12/2024	05/12/2024	UPI/434002899465/11:05:13/UPI/9987250884@ybl/Sent	79.00		1,63,792.36Cr
05/12/2024	05/12/2024	UPI/434048670785/10:06:30/UPI/upiswiggy@icici/NA	831.00		1,63,871.36Cr
05/12/2024	05/12/2024	UPI/434001427731/08:38:04/UPI/mmanojmandal1988@ok	84.00		1,64,702.36Cr
04/12/2024	04/12/2024	UPI/433941836780/19:34:25/UPI/7400105598@ibl/Sent	113.00		1,64,786.36Cr
04/12/2024	04/12/2024	UPI/433995309134/17:35:04/UPI/9576373628@okbizaxi	50.00		1,64,899.36Cr
04/12/2024	04/12/2024	UPI/433938489317/17:11:08/UPI/7607886525-3@axl/Se	53.00		1,64,949.36Cr
04/12/2024	04/12/2024	UPI/433938232242/16:57:02/UPI/9517121125@ybl/Sent	398.00		1,65,002.36Cr
04/12/2024	04/12/2024	UPI/433926106937/16:18:11/UPI/swiggyupi@axb/Pay f	1,137.00		1,65,400.36Cr
04/12/2024	04/12/2024	UPI/433932152994/10:58:16/UPI/lakhanrajak007@okic	84.00		1,66,537.36Cr
04/12/2024	04/12/2024	UPI/433957767297/10:46:54/UPI/blinkit104020.rzp@r	260.00		1,66,621.36Cr
04/12/2024	04/12/2024	UPI/433907753287/10:44:27/UPI/vyapar.171035892031	80.00		1,66,881.36Cr
04/12/2024	04/12/2024	UPI/433989233799/09:41:12/UPI/shuaibkhan14302-1@o	130.00		1,66,961.36Cr
03/12/2024	03/12/2024	UPI/433887599666/23:56:24/UPI/9682811502@axl/Sent	124.00		1,67,091.36Cr
03/12/2024	03/12/2024	UPI/433807003896/18:34:12/UPI/ghanshamshonkar@oks	1,000.00		1,67,215.36Cr
03/12/2024	03/12/2024	UPI/433823018421/18:33:15/UPI/8928767836-2@ibl/Se	97.00		1,68,215.36Cr
03/12/2024	03/12/2024	UPI/470466963648/18:17:38/UPI/foodsquare.42604478	3,070.00		1,68,312.36Cr
03/12/2024	03/12/2024	NEFT-BARBW24338957396-HITESH D GAUR-HDFC BANK LTD.	316	19,200.00	1,71,382.36Cr
03/12/2024	03/12/2024	Charges for POR Customer Payment :002419342870		5.60	1,90,582.36Cr
03/12/2024	03/12/2024	UPI/433881346825/16:17:50/UPI/vyapar.171035892031	80.00		1,90,587.96Cr
03/12/2024	03/12/2024	UPI/470476753722/16:16:50/UPI/hr0976215@oksbi/Sen	93.00		1,90,667.96Cr
03/12/2024	03/12/2024	OUTWARD RETURN CHARGES	561.00		1,90,760.96Cr
03/12/2024	03/12/2024	RETURNED:307:FUNDS INSUFFICIENT		1,10,000.00	1,91,321.96Cr
03/12/2024	03/12/2024	307:MICR INWD CLG (CTS)	1,10,000.00		81,321.96Cr
03/12/2024	03/12/2024	UPI/433879328277/13:39:27/UPI/paytm-70258461@ptyb	442.00		1,91,321.96Cr
03/12/2024	03/12/2024	NEFT-NICBN24338003085-BODY FITNESS PROMOTION		1,90,000.00	1,91,763.96Cr
03/12/2024	03/12/2024	UPI/433816160547/12:45:58/UPI/8879175069@ptsbi/NA	600.00		1,763.96Cr
03/12/2024	03/12/2024	UPI/470476273747/10:51:48/UPI/9867235513@okbizaxi	83.00		2,363.96Cr
03/12/2024	03/12/2024	UPI/470416059514/06:07:38/UPI/7977004596@postbank	116.00		2,446.96Cr

02/12/2024	02/12/2024	UPI/433774791471/23:37:45/UPI/8188938843@axl/Sent	139.00		2,562.96Cr
02/12/2024	02/12/2024	UPI/433711999977/22:26:52/UPI/dayarajput1904-1@ok		2,000.00	2,701.96Cr
02/12/2024	02/12/2024	UPI/433773115119/20:42:50/UPI/farhanansari7511@ok	430.00		701.96Cr
02/12/2024	02/12/2024	UPI/433755718384/19:49:27/UPI/vyapar.171035892031	163.00		1,131.96Cr
02/12/2024	02/12/2024	UPI/433707345953/19:45:35/UPI/vyapar.171035892031	80.00		1,294.96Cr
02/12/2024	02/12/2024	UPI/433705531553/18:23:38/UPI/paytm.s11je0g@pty/N	121.00		1,374.96Cr
02/12/2024	02/12/2024	UPI/433725040794/13:06:01/UPI/9137306271@axl/Sent	89.00		1,495.96Cr
02/12/2024	02/12/2024	UPI/433717548773/11:02:27/UPI/hudle.zaakpay@icici	1,500.00		1,584.96Cr
02/12/2024	02/12/2024	UPI/433796375526/09:38:44/UPI/ramzanali72225@oksb	72.00		3,084.96Cr
02/12/2024	02/12/2024	UPI/433796311846/09:33:16/UPI/greenfoods@cnrb/NA	421.00		3,156.96Cr
02/12/2024	02/12/2024	UPI/433763026929/07:01:57/UPI/alopivarma1@okicici	86.00		3,577.96Cr
01/12/2024	01/12/2024	UPI/433692073015/20:49:37/UPI/gpay-11224842690@ok	282.00		3,663.96Cr
01/12/2024	01/12/2024	UPI/433692018932/20:49:00/UPI/paybil3066@ptybl/NA	48.00		3,945.96Cr
01/12/2024	01/12/2024	UPI/433650466038/04:33:42/UPI/9044847131@ibl/Sent	213.00		3,993.96Cr
30/11/2024	30/11/2024	UPI/470163085596/22:45:37/UPI/swiggy742921.rzp@rx	1,537.00		4,206.96Cr
30/11/2024	30/11/2024	UPI/470163051084/22:09:34/UPI/swiggy.stores@axb/P	628.00		5,743.96Cr
30/11/2024	30/11/2024	UPI/433549014102/21:31:49/UPI/dinashakumae@okhdfc	132.00		6,371.96Cr
30/11/2024	30/11/2024	UPI/433548761509/21:12:06/UPI/9930203882@okbizaxi	695.00		6,503.96Cr
30/11/2024	30/11/2024	UPI/433575328333/21:01:19/UPI/q091975368@ybl/NA	10.00		7,198.96Cr
30/11/2024	30/11/2024	UPI/470112966119/21:00:42/UPI/vyapar.171899976878	375.00		7,208.96Cr
30/11/2024	30/11/2024	UPI/433569137267/16:11:55/UPI/paybil3066@ptybl/NA	48.00		7,583.96Cr
30/11/2024	30/11/2024	UPI/433568350752/15:21:18/UPI/jai.singh.1992.jsin	488.00		7,631.96Cr
30/11/2024	30/11/2024	UPI/433594628150/11:33:53/UPI/ranjanarajput767@ok		3,500.00	8,119.96Cr
30/11/2024	30/11/2024	UPI/433564299614/11:25:51/UPI/8898903348@ptsbi/NA	108.00		4,619.96Cr
30/11/2024	30/11/2024	UPI/433563941218/11:01:03/UPI/9930145034@ptsbi/NA	370.00		4,727.96Cr
30/11/2024	30/11/2024	UPI/470171963738/10:25:59/UPI/paybil3066@ptybl/NA	300.80		5,097.96Cr
30/11/2024	30/11/2024	UPI/433539224918/09:55:01/UPI/vishalsamarthfloris	200.00		5,398.76Cr
29/11/2024	29/11/2024	UPI/470051475729/19:54:53/UPI/paytm.s162qrp@pty/N	285.00		5,598.76Cr
29/11/2024	29/11/2024	UPI/433454739638/18:12:29/UPI/s8809337017abc@axl/	77.00		5,883.76Cr
29/11/2024	29/11/2024	UPI/470000972468/15:09:59/UPI/paybil3066@ptybl/NA	48.00		5,960.76Cr
29/11/2024	29/11/2024	UPI/433430033949/14:12:57/UPI/swiggyupi@axb/Pay f	369.00		6,008.76Cr
29/11/2024	29/11/2024	UPI/433447250633/10:58:47/UPI/9137256967@ibl/Sent	82.00		6,377.76Cr
29/11/2024	29/11/2024	UPI/433425352265/06:59:00/UPI/sh641241@okhdfcbank	86.00		6,459.76Cr
28/11/2024	28/11/2024	UPI/433360324737/22:26:59/UPI/paytm-ptmbbp@ptybl/	8,679.00		6,545.76Cr
28/11/2024	28/11/2024	UPI/433370293112/21:53:20/UPI/q49376033@ybl/NA	2,427.00		15,224.76Cr
28/11/2024	28/11/2024	UPI/433321534354/18:30:45/UPI/8356890380@pthdfc/N	67.00		17,651.76Cr

28/11/2024	28/11/2024	UPI/433339283495/18:24:52/UPI/maitysanji b608@okic	70.00		17,718.76Cr
28/11/2024	28/11/2024	UPI/433338277987/17:37:30/UPI/mk42889 78@okhdfcban	120.00		17,788.76Cr
28/11/2024	28/11/2024	UPI/469913119465/17:30:44/UPI/ranjanaraj put767@ok		10,000.00	17,908.76Cr
28/11/2024	28/11/2024	UPI/469929804152/17:09:46/UPI/surbhi.sh ukla4@okhd	2,293.00		7,908.76Cr
28/11/2024	28/11/2024	UPI/433369745359/16:24:47/UPI/juberkhan 160-1@okic	170.00		10,201.76Cr
28/11/2024	28/11/2024	UPI/433336812916/16:08:10/UPI/paytmqr2 81005050101	2,690.00		10,371.76Cr
28/11/2024	28/11/2024	UPI/433332503603/11:25:37/UPI/baijnathg 71@okaxis/	87.00		13,061.76Cr
28/11/2024	28/11/2024	UPI/433359356190/11:11:26/UPI/vyapar.17 1035892031	80.00		13,148.76Cr
28/11/2024	28/11/2024	UPI/433331758513/10:34:30/UPI/blinkit.pay u@hdfcba	274.00		13,228.76Cr
28/11/2024	28/11/2024	UPI/433315013062/08:43:02/UPI/90796819 83@ibl/Sent	93.00		13,502.76Cr
27/11/2024	27/11/2024	UPI/433227709679/21:54:00/UPI/pkannaw ar@okicici/S	236.00		13,595.76Cr
27/11/2024	27/11/2024	UPI/433212735475/21:18:29/UPI/upiswiggy @icici/NA	223.00		13,831.76Cr
27/11/2024	27/11/2024	UPI/433227063012/21:09:57/UPI/upiswiggy @icici/NA	715.00		14,054.76Cr
27/11/2024	27/11/2024	UPI/433210069385/18:32:43/UPI/paybil306 6@ptybl/NA	48.00		14,769.76Cr
27/11/2024	27/11/2024	UPI/433222963065/17:47:08/UPI/upiswiggy @icici/NA	442.00		14,817.76Cr
27/11/2024	27/11/2024	UPI/433279754453/15:07:25/UPI/dayarajpu t1904-1@ok		15,000.00	15,259.76Cr
27/11/2024	27/11/2024	UPI/469877937800/11:18:28/UPI/panditdin esh305@oki	88.00		259.76Cr
27/11/2024	27/11/2024	UPI/433267695452/07:23:02/UPI/63889876 28@ybl/Sent	53.00		347.76Cr
27/11/2024	27/11/2024	UPI/433213903419/06:07:39/UPI/98333485 60@ybl/Sent	108.00		400.76Cr
26/11/2024	26/11/2024	UPI/433101879953/22:19:06/UPI/ravisah82 27.jamui-3	130.00		508.76Cr
26/11/2024	26/11/2024	UPI/433198807890/18:45:06/UPI/vyapar.17 1035892031	80.00		638.76Cr
26/11/2024	26/11/2024	UPI/433105491209/15:51:51/UPI/bk930358 4@okaxis/Se	96.00		718.76Cr
26/11/2024	26/11/2024	GOBINDRAM MENGHRAJ VASWA	315	1,10,000.00	814.76Cr
26/11/2024	26/11/2024	UPI/433188462889/11:31:23/UPI/spotify.bd si@icici/	119.00		1,10,814.76Cr
26/11/2024	26/11/2024	UPI/433106494933/10:29:04/UPI/84520411 12@okbizaxi	86.00		1,10,933.76Cr
26/11/2024	26/11/2024	UPI/433191484032/08:12:43/UPI/vyapar.17 1035892031	215.00		1,11,019.76Cr
26/11/2024	26/11/2024	UPI/433116321099/07:06:50/UPI/sy953414 6@okhdfcban	89.00		1,11,234.76Cr
25/11/2024	25/11/2024	UPI/433096901128/23:47:11/UPI/q3153042 27@ybl/NA	10.00		1,11,323.76Cr
25/11/2024	25/11/2024	UPI/433090591693/23:31:01/UPI/moinuddi nshaikh8850	293.00		1,11,333.76Cr
25/11/2024	25/11/2024	UPI/433094223631/20:18:56/UPI/swiggyupi @axb/Pay f	1,537.00		1,11,626.76Cr
25/11/2024	25/11/2024	OUTWARD RETURN CHARGES	266.00		1,13,163.76Cr
25/11/2024	25/11/2024	UPI/433088763448/15:36:41/UPI/daayam8 3@okhdfcbank	235.00		1,13,429.76Cr
25/11/2024	25/11/2024	RETURNED:313:FUNDS INSUFFICIENT		18,984.00	1,13,664.76Cr
25/11/2024	25/11/2024	313:MICR INWD CLG (CTS)	18,984.00		94,680.76Cr
25/11/2024	25/11/2024	UPI/433084522788/15:12:16/UPI/q1616944 9@ybl/NA	2,586.00		1,13,664.76Cr
25/11/2024	25/11/2024	NEFT-NICBN24330004147-BODY FITNESS PROMOTION		1,10,000.00	1,16,250.76Cr
25/11/2024	25/11/2024	UPI/433083126555/13:11:23/UPI/74590830 37-4@axl/Se	233.00		6,250.76Cr
25/11/2024	25/11/2024	UPI/433081689379/10:58:49/UPI/bhawanip andit9919@o	83.00		6,483.76Cr

25/11/2024	25/11/2024	UPI/433081999350/07:00:30/UPI/vijaypal242526@okax	70.00	6,566.76Cr
25/11/2024	25/11/2024	UPI/433064974869/00:37:51/UPI/9819163007@okbizaxi	290.00	6,636.76Cr
24/11/2024	24/11/2024	UPI/432914932773/22:40:03/UPI/piculiarventure94.r	200.00	6,926.76Cr
24/11/2024	24/11/2024	UPI/432978279712/21:07:36/UPI/6306331684-2@ybl/Se	263.00	7,126.76Cr
24/11/2024	24/11/2024	UPI/432977550536/20:12:55/UPI/ashokyadav40727@oki	60.00	7,389.76Cr
24/11/2024	24/11/2024	UPI/432976760290/18:38:53/UPI/rajeshyeware0-1@ok	350.00	7,449.76Cr
24/11/2024	24/11/2024	UPI/432973777893/16:05:10/UPI/shaikhnasir2526786@	103.00	7,799.76Cr
23/11/2024	23/11/2024	UPI/469463641134/23:16:22/UPI/paybil3066@ptybl/NA	48.00	7,902.76Cr
23/11/2024	23/11/2024	UPI/432803902972/21:55:55/UPI/viacom18online@axl/	29.00	7,950.76Cr
23/11/2024	23/11/2024	UPI/432862801255/19:41:37/UPI/swiggy742921.rzp@rx	1,936.00	7,979.76Cr
23/11/2024	23/11/2024	UPI/432861772498/15:32:30/UPI/9167904194@ybl/Sent	356.00	9,915.76Cr
23/11/2024	23/11/2024	UPI/432857001159/14:19:42/UPI/paytm-70258461@ptyb	190.00	10,271.76Cr
23/11/2024	23/11/2024	UPI/432892031445/11:19:28/UPI/hannastromgrenkhan@	100.00	10,461.76Cr
23/11/2024	23/11/2024	UPI/469434734347/10:32:17/UPI/ranjanarajput767@ok	10,000.00	10,361.76Cr
22/11/2024	22/11/2024	UPI/432749295953/21:50:22/UPI/blinkit.payu@hdfcba	948.00	361.76Cr
22/11/2024	22/11/2024	UPI/432748763449/21:15:14/UPI/q136693005@ybl/NA	7,345.00	1,309.76Cr
22/11/2024	22/11/2024	UPI/432778986269/21:15:14/UPI/shivani10rajput@okh	1,250.00	8,654.76Cr
22/11/2024	22/11/2024	UPI/432755867379/20:45:17/UPI/foodsquare.42604496	3,159.00	7,404.76Cr
22/11/2024	22/11/2024	UPI/432761918749/19:12:59/UPI/avadheshkumardhuriy	50.00	10,563.76Cr
22/11/2024	22/11/2024	UPI/432731805124/18:15:48/UPI/tasarufft@okicici/S	75.00	10,613.76Cr
22/11/2024	22/11/2024	UPI/432761799636/18:09:03/UPI/foodsquare.42604496	499.00	10,688.76Cr
22/11/2024	22/11/2024	UPI/432738596447/11:59:58/UPI/ansarianis418@oksbi	85.00	11,187.76Cr
22/11/2024	22/11/2024	UPI/432737732347/11:02:02/UPI/murtajaali7689@oksb	101.00	11,272.76Cr
22/11/2024	22/11/2024	UPI/469311156508/10:28:18/UPI/paytmqr5ijjkw@ptys/	2,340.00	11,373.76Cr
22/11/2024	22/11/2024	UPI/432745991019/06:58:40/UPI/9967292667@sbi/Sent	87.00	13,713.76Cr
21/11/2024	22/11/2024	UPI/432734346598/00:31:23/UPI/sudamasaw9572@okaxi	75.00	13,800.76Cr
21/11/2024	21/11/2024	UPI/432643787513/20:56:05/UPI/imrana27599-2@oksbi	244.00	13,875.76Cr
21/11/2024	21/11/2024	UPI/432630935805/19:38:30/UPI/foodsquare.42604476	499.00	14,119.76Cr
21/11/2024	21/11/2024	UPI/432628752574/17:55:26/UPI/sahibali6070@okicic	100.00	14,618.76Cr
21/11/2024	21/11/2024	UPI/432628477546/17:44:11/UPI/greenfoods@cnrb/NA	426.00	14,718.76Cr
21/11/2024	21/11/2024	UPI/432622952286/11:42:07/UPI/6351592896@ybl/Sent	102.00	15,144.76Cr
21/11/2024	21/11/2024	UPI/432679882375/11:16:04/UPI/9930203882@okbizaxi	1,692.00	15,246.76Cr
21/11/2024	21/11/2024	UPI/432636022881/11:01:43/UPI/sanojhariyath1998-1	77.00	16,938.76Cr
21/11/2024	21/11/2024	UPI/432634598431/08:29:41/UPI/vyapar.171035892031	160.00	17,015.76Cr
20/11/2024	20/11/2024	UPI/432569434426/21:01:34/UPI/swiggystores@icici/	720.00	17,175.76Cr
20/11/2024	20/11/2024	UPI/432530005043/18:52:18/UPI/swiggypupi@axb/Pay f	432.00	17,895.76Cr

20/11/2024	20/11/2024	UPI/432562023207/16:58:17/UPI/viacom18online@ybl/	29.00	18,327.76Cr
20/11/2024	20/11/2024	UPI/432511818148/16:22:53/UPI/q696128635@ybl/NA	10.00	18,356.76Cr
20/11/2024	20/11/2024	UPI/469118916489/15:45:17/UPI/nanhelal33@ybl/Sent	280.00	18,366.76Cr
20/11/2024	20/11/2024	UPI/432510681028/15:05:27/UPI/q648137667@ybl/NA	135.00	18,646.76Cr
20/11/2024	20/11/2024	UPI/432523824854/10:05:51/UPI/q010315336@ybl/NA	150.00	18,781.76Cr
20/11/2024	20/11/2024	UPI/432548474431/10:05:26/UPI/q010315336@ybl/NA	10.00	18,931.76Cr
19/11/2024	19/11/2024	UPI/469048176558/21:45:24/UPI/q660880162@ybl/NA	690.00	18,941.76Cr
19/11/2024	19/11/2024	UPI/432429149224/19:45:15/UPI/paytmqryca3r0gxge@p	10.00	19,631.76Cr
19/11/2024	19/11/2024	UPI/432498082118/18:10:08/UPI/aaish2147@okicici/S	90.00	19,641.76Cr
19/11/2024	19/11/2024	UPI/469067370694/13:13:43/UPI/swiggyupi@axb/Pay f	1,505.00	19,731.76Cr
19/11/2024	19/11/2024	UPI/432412825229/11:11:44/UPI/9930203882@okbizaxi	427.00	21,236.76Cr
19/11/2024	19/11/2024	UPI/432410907105/06:56:54/UPI/dhiraj9508kumar-4@o	87.00	21,663.76Cr
18/11/2024	18/11/2024	UPI/432306027693/22:05:07/UPI/swiggyupi@axb/Pay f	452.00	21,750.76Cr
18/11/2024	18/11/2024	UPI/432385789462/21:35:02/UPI/paybil3066@ptybl/NA	48.00	22,202.76Cr
18/11/2024	18/11/2024	UPI/468959243426/15:10:09/UPI/dayarajput1904-1@ok	20,000.00	22,250.76Cr
18/11/2024	18/11/2024	UPI/432355673823/08:31:02/UPI/9619357896@axl/Sent	71.00	2,250.76Cr
18/11/2024	18/11/2024	UPI/432399797707/06:52:40/UPI/panditnemkumar@okax	51.00	2,321.76Cr
18/11/2024	18/11/2024	UPI/468945597555/04:16:34/UPI/vijendarahir90@okhd	221.00	2,372.76Cr
18/11/2024	18/11/2024	UPI/432399438854/01:12:58/UPI/paytm-70258461@ptyb	222.00	2,593.76Cr
18/11/2024	18/11/2024	UPI/432365560029/00:20:29/UPI/upiswiggy@icici/NA	1,277.00	2,815.76Cr
18/11/2024	18/11/2024	UPI/468945561829/00:17:16/UPI/yadavvishal913027@o	221.00	4,092.76Cr
17/11/2024	17/11/2024	UPI/432245399483/20:56:40/UPI/upiswiggy@icici/NA	452.00	4,313.76Cr
17/11/2024	17/11/2024	UPI/432268110536/19:23:34/UPI/paybil3066@ptybl/NA	48.00	4,765.76Cr
17/11/2024	17/11/2024	UPI/468865232345/19:20:29/UPI/9151727573@axl/Sent	120.00	4,813.76Cr
17/11/2024	17/11/2024	UPI/432265175468/17:05:58/UPI/bharatpe90728040191	67.00	4,933.76Cr
17/11/2024	17/11/2024	UPI/468834232474/02:06:51/UPI/gpay-11214313958@ok	104.00	5,000.76Cr
17/11/2024	17/11/2024	UPI/432214224326/00:41:11/UPI/amznplpvr2006313@y	470.00	5,104.76Cr
16/11/2024	16/11/2024	UPI/468744424174/23:25:07/UPI/bookmyshow@yespay/D	782.60	5,574.76Cr
16/11/2024	16/11/2024	UPI/432155898717/23:18:16/UPI/8928741137@ybl/Sent	74.00	6,357.36Cr
16/11/2024	16/11/2024	UPI/432155407083/22:22:23/UPI/q672704402@ybl/NA	100.00	6,431.36Cr
16/11/2024	16/11/2024	UPI/432155404647/22:21:12/UPI/740367592@ybl/Sent	97.00	6,531.36Cr
16/11/2024	16/11/2024	UPI/468734105064/21:56:28/UPI/8879816649@ptaxis/N	1,610.00	6,628.36Cr
16/11/2024	16/11/2024	UPI/432186082689/20:30:47/UPI/ajeetkumar124aj-1@o	80.00	8,238.36Cr
16/11/2024	16/11/2024	UPI/432152634568/19:42:12/UPI/foodsquare.42604496	728.00	8,318.36Cr
16/11/2024	16/11/2024	UPI/432146825207/14:31:56/UPI/paybil3066@ptybl/NA	49.00	9,046.36Cr
16/11/2024	16/11/2024	UPI/468733375540/14:12:47/UPI/paytm-70258461@ptyb	227.00	9,095.36Cr

16/11/2024	16/11/2024	UPI/432179423466/12:12:02/UPI/q672704402@ybl/NA	1,200.00	9,322.36Cr
16/11/2024	16/11/2024	UPI/432178934614/11:29:59/UPI/sharmas20784@oksbi/	88.00	10,522.36Cr
16/11/2024	16/11/2024	UPI/432142395988/10:05:19/UPI/blinkit.payu@hdfcba	730.00	10,610.36Cr
16/11/2024	16/11/2024	UPI/432141089649/08:14:19/UPI/7304638214-3@axl/Se	161.00	11,340.36Cr
16/11/2024	16/11/2024	UPI/432141959680/07:40:01/UPI/spotify.bdsi@icici/	119.00	11,501.36Cr
16/11/2024	16/11/2024	UPI/432141686692/01:31:59/UPI/upiswiggy@icici/TXN	411.00	11,620.36Cr
16/11/2024	16/11/2024	UPI/468752859144/01:08:29/UPI/girisanjay1173@okax	1,500.00	11,209.36Cr
16/11/2024	16/11/2024	UPI/432139794568/00:24:14/UPI/upiswiggy@icici/NA	411.00	12,709.36Cr
15/11/2024	15/11/2024	UPI/468628605251/18:59:30/UPI/mmd126635@okhdfcbn	116.00	13,120.36Cr
15/11/2024	15/11/2024	NEFT-AXOIC32061730357-LONGCYCLE STUDIOS PRIVATE LI	6,000.00	13,236.36Cr
15/11/2024	15/11/2024	UPI/432032355426/17:04:22/UPI/usquare.electronic@	6,000.00	7,236.36Cr
15/11/2024	15/11/2024	UPI/432069694634/15:47:07/UPI/mukeshk42442@okaxis	85.00	13,236.36Cr
15/11/2024	15/11/2024	UPI/432066668575/11:21:47/UPI/8340436503-2@ibl/Se	82.00	13,321.36Cr
15/11/2024	15/11/2024	UPI/432001476291/09:27:51/UPI/paytm-70258461@ptyb	418.00	13,403.36Cr
15/11/2024	15/11/2024	UPI/432065376975/09:17:40/UPI/paytm-70258461@ptyb	328.00	13,821.36Cr
15/11/2024	15/11/2024	UPI/432064586032/06:57:47/UPI/santoshku1236547@ok	81.00	14,149.36Cr
14/11/2024	14/11/2024	UPI/431920480027/20:45:11/UPI/paytm-70258461@ptyb	182.00	14,230.36Cr
14/11/2024	14/11/2024	UPI/468531062285/20:25:37/UPI/9372140240@okbizaxi	91.00	14,412.36Cr
14/11/2024	14/11/2024	UPI/431961838724/20:12:07/UPI/foodsquare.42604476	6,093.00	14,503.36Cr
14/11/2024	14/11/2024	UPI/468530994833/19:48:57/UPI/foodsquare.42604482	229.00	20,596.36Cr
14/11/2024	14/11/2024	UPI/468540981734/19:36:24/UPI/8108792874@ybl/Sent	42.00	20,825.36Cr
14/11/2024	14/11/2024	UPI/431907299459/18:14:20/UPI/vijaymohite648-1@ok	143.00	20,867.36Cr
14/11/2024	14/11/2024	UPI/431959622344/17:54:02/UPI/vijaymohite648-1@ok	820.00	20,724.36Cr
14/11/2024	14/11/2024	UPI/468571586930/15:31:02/UPI/dayarajput1904@okic	19,000.00	21,544.36Cr
14/11/2024	14/11/2024	UPI/468523406485/15:19:51/UPI/paybil3066@ptybl/NA	49.00	2,544.36Cr
14/11/2024	14/11/2024	UPI/431999473146/14:34:35/UPI/dayarajput1904@okhd	2,000.00	2,593.36Cr
14/11/2024	14/11/2024	UPI/468550521316/14:26:53/UPI/q918142754@ybl/NA	12,000.00	593.36Cr
14/11/2024	14/11/2024	UPI/431940468255/13:51:59/UPI/rajeshmena111000-5	1,200.00	12,593.36Cr
14/11/2024	14/11/2024	UPI/431911988051/12:59:59/UPI/paytmqr281005050101	100.00	13,793.36Cr
13/11/2024	13/11/2024	UPI/431846663160/22:00:06/UPI/sonypicturesnetwork	399.00	13,893.36Cr
13/11/2024	13/11/2024	UPI/431831258744/20:55:30/UPI/appleservices.bdsi@	3,499.00	14,292.36Cr
13/11/2024	13/11/2024	UPI/431801195473/18:15:13/UPI/paybil3066@ptybl/NA	49.00	17,791.36Cr
13/11/2024	13/11/2024	SMS Charges for OCT 24	0.71	17,840.36Cr
12/11/2024	12/11/2024	UPI/431778479329/23:22:00/UPI/nirmalmewara1998@ok	3,400.00	17,841.07Cr
12/11/2024	12/11/2024	GOBINDRAM MENGHRAJ VASWA	314	1,10,000.00
12/11/2024	12/11/2024	UPI/431731209819/08:15:33/UPI/paytm-81205340@ptys	80.00	1,31,241.07Cr
12/11/2024	12/11/2024	UPI/431777314502/05:55:09/UPI/azharkhan15998@oksb	271.00	1,31,321.07Cr

11/11/2024	11/11/2024	UPI/431605930231/22:42:15/UPI/swiggy.st ores@axb/P	280.00	1,31,592.07Cr
11/11/2024	11/11/2024	UPI/431673045226/21:16:36/UPI/uberindia systemspr	100.00	1,31,872.07Cr
11/11/2024	11/11/2024	UPI/468267111421/20:55:10/UPI/88798166 49@ptaxis/N	836.00	1,31,972.07Cr
11/11/2024	11/11/2024	NEFT-IN1ON24111106PMB-COSMIX WELLNESS PRIVATE LIM	3,810.00	1,32,808.07Cr
11/11/2024	11/11/2024	UPI/431671887461/20:07:29/UPI/paytmqr g4aq0ddkwl@p	80.00	1,28,998.07Cr
11/11/2024	11/11/2024	UPI/431627482301/18:57:22/UPI/paytm- 73705973@ptys	5,900.00	1,29,078.07Cr
11/11/2024	11/11/2024	UPI/431670342059/18:40:33/UPI/paytmqr5 hqd8x@ptys/	1,000.00	1,34,978.07Cr
11/11/2024	11/11/2024	UPI/468231802460/17:10:23/UPI/99039993 99@sbi/Sent	92.00	1,35,978.07Cr
11/11/2024	11/11/2024	UPI/431667063743/14:36:30/UPI/paybil306 6@ptybl/NA	48.00	1,36,070.07Cr
11/11/2024	11/11/2024	UPI/468207686109/12:13:25/UPI/shilayada v528@okhdf	282.00	1,36,118.07Cr
11/11/2024	11/11/2024	ACHDR/BDACHSBISMSMFB/1065973913/ 110631790307	10,000.00	1,36,400.07Cr
11/11/2024	11/11/2024	ACHDR/BDACHSBISMSMFB/1065989706/ 110631792239	10,000.00	1,46,400.07Cr
11/11/2024	11/11/2024	ACHDR/BDACHSBISMSMFB/1065928129/ 110631793168	10,000.00	1,56,400.07Cr
10/11/2024	10/11/2024	UPI/468109583765/23:31:20/UPI/anshugiri 70-2@oksbi	232.00	1,66,400.07Cr
10/11/2024	10/11/2024	UPI/468127323902/23:09:29/UPI/lisamishra 94@okicic	5,576.00	1,66,632.07Cr
10/11/2024	10/11/2024	UPI/431556110899/23:09:27/UPI/mab.0373 23006541398	11,152.00	1,61,056.07Cr
10/11/2024	10/11/2024	UPI/431520462469/18:25:42/UPI/paytmqr7 dkbozpc9f@p	90.00	1,72,208.07Cr
10/11/2024	10/11/2024	UPI/468119462633/18:23:36/UPI/paytmqr yca3r0gxge@p	275.00	1,72,298.07Cr
10/11/2024	10/11/2024	UPI/431506457771/18:15:31/UPI/98204446 67@ptaxis/N	2,551.00	1,72,573.07Cr
10/11/2024	10/11/2024	UPI/431514455641/18:13:30/UPI/98204446 67@ptaxis/N	10,000.00	1,75,124.07Cr
10/11/2024	10/11/2024	UPI/431552535075/12:25:54/UPI/greenfoo ds@cnrb/NA	1,854.00	1,85,124.07Cr
10/11/2024	10/11/2024	UPI/468124304017/11:25:52/UPI/jitukanad e88@okaxis	51.00	1,86,978.07Cr
10/11/2024	10/11/2024	UPI/431575063341/08:30:08/UPI/uberindia systemspr	83.00	1,87,029.07Cr
10/11/2024	10/11/2024	UPI/468100241423/08:11:07/UPI/82523166 47@ybl/Sent	85.00	1,87,112.07Cr
10/11/2024	10/11/2024	UPI/468102225255/00:43:47/UPI/tm358331 2@oksbi/Sen	159.00	1,87,197.07Cr
09/11/2024	09/11/2024	UPI/431411416176/23:48:03/UPI/paytmqr2 81005050101	1,990.00	1,87,356.07Cr
09/11/2024	09/11/2024	UPI/468021196606/22:16:06/UPI/97693680 63@ibl/Sent	268.00	1,89,346.07Cr
09/11/2024	09/11/2024	UPI/431414871826/21:49:57/UPI/q6727044 02@ybl/NA	2.00	1,89,614.07Cr
09/11/2024	09/11/2024	UPI/468002174043/20:46:09/UPI/devendra pandit19911	112.00	1,89,616.07Cr
09/11/2024	09/11/2024	UPI/431445589189/19:39:13/UPI/q4353258 07@ybl/NA	10.00	1,89,728.07Cr
09/11/2024	09/11/2024	UPI/431425090395/18:01:26/UPI/premdwar ika8832-1@o	516.00	1,89,738.07Cr
09/11/2024	09/11/2024	UPI/431409001288/14:10:19/UPI/travel1pa ytm@hdfcba	15,547.00	1,90,254.07Cr
09/11/2024	09/11/2024	UPI/468009987526/13:34:48/UPI/84528862 77@kotak/Se	379.00	2,05,801.07Cr
09/11/2024	09/11/2024	UPI/468003918634/10:46:15/UPI/80973782 35@pthdfc/N	50.00	2,06,180.07Cr
09/11/2024	09/11/2024	UPI/468054021971/10:33:22/UPI/99302038 82@okbizaxi	1,075.00	2,06,230.07Cr
09/11/2024	09/11/2024	UPI/431403340384/10:04:50/UPI/marshma ndal1757@oki	117.00	2,07,305.07Cr

08/11/2024	08/11/2024	UPI/431322737372/18:40:18/UPI/9718192537@ptsbi/NA	2,300.00		2,07,422.07Cr
08/11/2024	08/11/2024	UPI/467906735832/18:36:15/UPI/8879175069@ptsbi/NA	5,000.00		2,09,722.07Cr
08/11/2024	08/11/2024	UPI/467919735009/18:35:49/UPI/9082254163@pthdfc/N	240.00		2,14,722.07Cr
08/11/2024	08/11/2024	RTGS-NICBR52024110800003153-BODY FITNESS PROMOTION		2,00,000.00	2,14,962.07Cr
08/11/2024	08/11/2024	UPI/467931624663/15:08:21/UPI/8454903909@ybl/Sent	91.00		14,962.07Cr
08/11/2024	08/11/2024	UPI/431327417555/14:54:10/UPI/q672704402@ybl/NA	125.00		15,053.07Cr
08/11/2024	08/11/2024	UPI/467972896074/12:59:10/UPI/paybil3066@ptybl/NA	49.00		15,178.07Cr
08/11/2024	08/11/2024	UPI/431302847499/12:24:07/UPI/bundltechnologiespv	1,868.00		15,227.07Cr
08/11/2024	08/11/2024	UPI/431302513813/10:56:16/UPI/ay6497801@oksbi/Sen	82.00		17,095.07Cr
08/11/2024	08/11/2024	UPI/431315444072/06:59:07/UPI/indramahtho53-1@okax	117.00		17,177.07Cr
07/11/2024	07/11/2024	UPI/431227390295/21:44:14/UPI/paytmqr1izjuq16bv@p	87.00		17,294.07Cr
07/11/2024	07/11/2024	UPI/431294666127/20:41:25/UPI/greenfoods@cnrb/NA	421.00		17,381.07Cr
07/11/2024	07/11/2024	UPI/431294503468/20:26:51/UPI/bsc1@rbl/NA	462.00		17,802.07Cr
07/11/2024	07/11/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00		18,264.07Cr
07/11/2024	07/11/2024	UPI/431252023211/17:27:57/UPI/vyapar.171035892031	243.00		18,383.07Cr
07/11/2024	07/11/2024	UPI/467823252645/17:25:12/UPI/krishnasingh.ks1192	95.00		18,626.07Cr
07/11/2024	07/11/2024	UPI/431216746321/16:31:57/UPI/paybil3066@ptybl/NA	366.80		18,721.07Cr
07/11/2024	07/11/2024	UPI/431211084623/10:44:24/UPI/dy966906@oksbi/Sent	82.00		19,087.87Cr
07/11/2024	07/11/2024	UPI/467814028880/08:22:17/UPI/9372178053@axl/Sent	87.00		19,169.87Cr
06/11/2024	06/11/2024	UPI/431185483538/20:17:45/UPI/upiswiggy@icici/NA	1,505.00		19,256.87Cr
06/11/2024	06/11/2024	UPI/431125751684/14:43:37/UPI/9520482900-2@axl/Se	30.00		20,761.87Cr
06/11/2024	06/11/2024	OUTWARD RETURN CHARGES	561.00		20,791.87Cr
06/11/2024	06/11/2024	RETURNED:306:FUNDS INSUFFICIENT		1,10,000.00	21,352.87Cr
06/11/2024	06/11/2024	306:MICR INWD CLG (CTS)	1,10,000.00		88,647.13Dr
06/11/2024	06/11/2024	NEFT-AXOIC31197472897-LONGCYCLE STUDIOS PRIVATE LI		20,000.00	21,352.87Cr
06/11/2024	06/11/2024	UPI/431160504481/13:17:56/UPI/paytm-urbancompany@	2,345.00		1,352.87Cr
06/11/2024	06/11/2024	UPI/431127701112/12:48:21/UPI/ganeshgaikwad2210-1	82.00		3,697.87Cr
06/11/2024	06/11/2024	UPI/467719626832/09:54:09/UPI/skhan363957@oksbi/S	135.00		3,779.87Cr
06/11/2024	06/11/2024	UPI/467719597178/08:23:32/UPI/rb5611682@okhdfcbn	78.00		3,914.87Cr
06/11/2024	06/11/2024	UPI/467726580129/06:56:48/UPI/7398562752@ptyes/NA	75.00		3,992.87Cr
05/11/2024	05/11/2024	UPI/431016556429/23:10:24/UPI/tabassumsingh819@ok	180.00		4,067.87Cr
05/11/2024	05/11/2024	UPI/431077967832/22:50:12/UPI/kuurakuindiaprivate	13,351.00		4,247.87Cr
05/11/2024	05/11/2024	UPI/431000994935/21:46:30/UPI/paybil3066@ptybl/NA	49.00		17,598.87Cr
05/11/2024	05/11/2024	UPI/467627492187/20:23:14/UPI/rakeshrajak34270@ok	60.00		17,647.87Cr
05/11/2024	05/11/2024	UPI/431024443341/19:04:24/UPI/mk3863817@okhdfcbn	63.00		17,707.87Cr
05/11/2024	05/11/2024	UPI/431030375711/17:09:23/UPI/neerajyadav72541@ok	52.00		17,770.87Cr
05/11/2024	05/11/2024	UPI/431074612312/17:00:51/UPI/greenfoods@cnrb/NA	621.00		17,822.87Cr
05/11/2024	05/11/2024	UPI/431031347837/16:17:22/UPI/8898448430@pthdfc/N	84.00		18,443.87Cr

05/11/2024	05/11/2024	UPI/467601341112/15:54:24/UPI/saydkiller-1@okicic	4,240.00	18,527.87Cr
05/11/2024	05/11/2024	UPI/431096808995/15:31:00/UPI/urbancompany.rzp@ic	233.00	22,767.87Cr
05/11/2024	05/11/2024	UPI/431096075569/14:06:33/UPI/blinkitjkb.rzp@mair	435.00	23,000.87Cr
05/11/2024	05/11/2024	UPI/431017283971/13:53:50/UPI/7738850155@ptyes/NA	420.00	23,435.87Cr
05/11/2024	05/11/2024	UPI/431071017865/09:07:07/UPI/paytm-urbancompany@	477.00	23,855.87Cr
05/11/2024	05/11/2024	UPI/431058838906/09:05:43/UPI/paytm-urbancompany@	1,398.00	24,332.87Cr
05/11/2024	05/11/2024	UPI/431078730448/06:51:10/UPI/uberindia systemspri	83.00	25,730.87Cr
04/11/2024	04/11/2024	UPI/430968357101/19:33:25/UPI/upiswiggy@icici/NA	1,744.00	25,813.87Cr
04/11/2024	04/11/2024	UPI/430948138344/18:03:29/UPI/q185147353@ybl/NA	2,890.00	27,557.87Cr
04/11/2024	04/11/2024	UPI/430987173518/14:50:32/UPI/snapmint.payu@icici	5,621.00	30,447.87Cr
04/11/2024	04/11/2024	UPI/430986996990/14:29:03/UPI/paybil3066@ptybl/NA	49.00	36,068.87Cr
04/11/2024	04/11/2024	UPI/467500775764/12:09:10/UPI/ranjanarajput767@ok	10,000.00	36,117.87Cr
04/11/2024	04/11/2024	UPI/467557659436/12:08:27/UPI/swiggyupi@axb/Pay f	810.00	46,117.87Cr
04/11/2024	04/11/2024	UPI/430984278453/08:33:26/UPI/gpay-11204746470@ok	93.00	46,927.87Cr
04/11/2024	04/11/2024	UPI/467525671289/06:54:25/UPI/8340716938@ybl/Sent	83.00	47,020.87Cr
03/11/2024	03/11/2024	UPI/430801619013/21:21:14/UPI/ranjanarajput767@ok	1,000.00	47,103.87Cr
03/11/2024	03/11/2024	UPI/430860290065/18:13:36/UPI/greenfoods@cnrb/NA	833.00	48,103.87Cr
03/11/2024	03/11/2024	UPI/467411510084/17:41:41/UPI/rakeshpal3374@oksbi	65.00	48,936.87Cr
03/11/2024	03/11/2024	UPI/430811443248/15:04:52/UPI/rupendrarajput879@o	102.00	49,001.87Cr
03/11/2024	03/11/2024	UPI/430878739754/14:20:02/UPI/paytm-83265026@ptys	1,060.00	49,103.87Cr
03/11/2024	03/11/2024	UPI/467408391258/13:10:50/UPI/loboalcino-1@okhdfc	564.00	50,163.87Cr
03/11/2024	03/11/2024	UPI/430857809820/12:47:15/UPI/vegnong.g.42535377@	6,399.00	50,727.87Cr
03/11/2024	03/11/2024	UPI/430806373435/12:19:22/UPI/50430706831skb@ybl/	121.00	57,126.87Cr
03/11/2024	03/11/2024	UPI/430821245386/01:14:22/UPI/sanjeevyadav94694-2	286.00	57,247.87Cr
02/11/2024	02/11/2024	UPI/467305783029/21:11:53/UPI/zomatoonlineorder.r	825.70	57,533.87Cr
02/11/2024	02/11/2024	UPI/430728190531/20:41:50/UPI/imdadalisaiyed123-1	475.00	58,359.57Cr
02/11/2024	02/11/2024	UPI/430773483150/20:00:41/UPI/reliancefresh.42247	330.00	58,834.57Cr
02/11/2024	02/11/2024	UPI/430701158317/19:38:52/UPI/9702953101@axl/Sent	700.00	59,164.57Cr
02/11/2024	02/11/2024	UPI/467330999398/14:29:11/UPI/paybil3066@ptybl/NA	49.00	59,864.57Cr
02/11/2024	02/11/2024	UPI/430750302999/13:12:12/UPI/swiggyupi@axb/Pay f	1,438.00	59,913.57Cr
02/11/2024	02/11/2024	UPI/430769265239/12:57:38/UPI/payzomat o@hdfcbank/	1,974.05	61,351.57Cr
02/11/2024	02/11/2024	UPI/430744574603/01:00:42/UPI/paytm-70258461@ptyb	477.00	63,325.62Cr
01/11/2024	02/11/2024	UPI/467308810587/00:11:43/UPI/dk5601081@axl/Sent	214.00	63,802.62Cr
01/11/2024	01/11/2024	UPI/430647652375/23:46:44/UPI/whitewaterrestauran	4,673.00	64,016.62Cr
01/11/2024	01/11/2024	UPI/430647020876/21:35:56/UPI/uberindia systemspri	180.00	68,689.62Cr
01/11/2024	01/11/2024	UPI/467211748125/20:23:43/UPI/9867352129@ptaxis/N	550.00	68,869.62Cr

01/11/2024	01/11/2024	UPI/430664488008/19:47:21/UPI/jaijawanfa stfood.68	1,589.00	69,419.62Cr
01/11/2024	01/11/2024	UPI/430628706399/19:04:28/UPI/sy543099 -1@oksbi/Se	25.00	71,008.62Cr
01/11/2024	01/11/2024	UPI/430619646696/17:23:52/UPI/yogendra maurya404-2	65.00	71,033.62Cr
01/11/2024	01/11/2024	UPI/430644553487/17:18:23/UPI/paytm- 70258461@ptyb	182.00	71,098.62Cr
01/11/2024	01/11/2024	UPI/467243985632/17:14:06/UPI/greenfoo ds@cnrb/NA	326.00	71,280.62Cr
01/11/2024	01/11/2024	UPI/430614641291/17:09:41/UPI/ashokma ndal8046@oki	106.00	71,606.62Cr
01/11/2024	01/11/2024	UPI/430614577759/14:47:05/UPI/paybil306 6@ptybl/NA	49.00	71,712.62Cr
01/11/2024	31/10/2024	16210100022013:Int.Pd:01-08-2024 to 31- 10-2024	3,552.00	71,761.62Cr
01/11/2024	01/11/2024	UPI/430657358573/01:31:38/UPI/swiggyupi @axb/Pay f	4,434.00	68,209.62Cr
01/11/2024	01/11/2024	UPI/430607388366/01:07:07/UPI/abuhuzaif akhan04@ok	30.00	72,643.62Cr
01/11/2024	01/11/2024	UPI/467243183868/00:12:31/UPI/sohohous emumbai.418	1,187.60	72,673.62Cr
31/10/2024	31/10/2024	UPI/430533164627/23:41:44/UPI/sohohous emumbai.418	2,034.10	73,861.22Cr
31/10/2024	31/10/2024	UPI/430539765400/23:03:58/UPI/sohohous emumbai.418	791.80	75,895.32Cr
31/10/2024	31/10/2024	UPI/430577812922/20:26:01/UPI/sayashas harma12-2@o	36,000.00	76,687.12Cr
31/10/2024	31/10/2024	UPI/430538604630/20:02:22/UPI/paybil306 6@ptybl/NA	49.00	40,687.12Cr
31/10/2024	31/10/2024	UPI/467142768376/18:26:20/UPI/grofersind ia.rzp@hd	1,510.00	40,736.12Cr
31/10/2024	31/10/2024	UPI/430524154940/15:30:02/UPI/98922111 73@ybl/Sent	190.00	42,246.12Cr
31/10/2024	31/10/2024	UPI/430512141394/15:02:16/UPI/98204446 67@ptaxis/N	1,765.00	42,436.12Cr
31/10/2024	31/10/2024	NEFT-AXOIC30554539869-LONGCYCLE STUDIOS PRIVATE LI	39,800.00	44,201.12Cr
31/10/2024	31/10/2024	UPI/467122009788/11:08:51/UPI/88797312 95@ybl/Sent	85.00	4,401.12Cr
31/10/2024	31/10/2024	UPI/467110902857/00:49:12/UPI/82946506 32@ptyes/NA	72.00	4,486.12Cr
30/10/2024	30/10/2024	UPI/467061633670/23:33:16/UPI/q7883598 57@ybl/NA	6,614.00	4,558.12Cr
30/10/2024	30/10/2024	UPI/467031865791/22:12:59/UPI/khanvaris 536@oksbi/	180.00	11,172.12Cr
30/10/2024	30/10/2024	UPI/467023766773/19:30:23/UPI/ajaypawa skar20-1@ok	378.00	11,352.12Cr
30/10/2024	30/10/2024	UPI/430441865226/15:39:55/UPI/blinkit.pay u@hdfcba	406.00	11,730.12Cr
30/10/2024	30/10/2024	UPI/430410460551/12:25:18/UPI/q6727044 02@ybl/NA	268.00	12,136.12Cr
30/10/2024	30/10/2024	UPI/430424960481/12:23:39/UPI/uberindia systemspr	248.00	12,404.12Cr
30/10/2024	30/10/2024	UPI/467050448393/12:18:00/UPI/upiswiggy @icici/NA	1,537.00	12,652.12Cr
30/10/2024	30/10/2024	UPI/430439489851/11:48:46/UPI/bhorhospi talityllp@	248.00	14,189.12Cr
30/10/2024	30/10/2024	UPI/467029477269/11:31:45/UPI/riazkhan8 0415@okaxi	533.00	14,437.12Cr
30/10/2024	30/10/2024	UPI/430420398363/08:44:43/UPI/sushiltripa thi8025-	60.00	14,970.12Cr
30/10/2024	30/10/2024	UPI/430423267076/08:35:48/UPI/paytmqr5i jjkw@ptys/	651.00	15,030.12Cr
30/10/2024	30/10/2024	UPI/467020371168/06:37:36/UPI/sawj9902 8@okicici/S	81.00	15,681.12Cr
30/10/2024	30/10/2024	UPI/467019359716/01:34:14/UPI/umarbink hattabra2-2	270.00	15,762.12Cr
29/10/2024	29/10/2024	UPI/466923346126/23:48:20/UPI/63918456 45@ptyes/NA	326.00	16,032.12Cr
29/10/2024	29/10/2024	UPI/466945881167/22:11:12/UPI/payzomat o@hdfcbank/	384.15	16,358.12Cr

29/10/2024	29/10/2024	UPI/466973905809/22:08:51/UPI/payzomat o@hdfcbank/	1,770.64	16,742.27Cr
29/10/2024	29/10/2024	UPI/430302300666/21:25:37/UPI/70825331 92@ybl/Sent	95.00	18,512.91Cr
29/10/2024	29/10/2024	UPI/430327293465/21:14:48/UPI/paybil306 6@ptybl/NA	49.00	18,607.91Cr
29/10/2024	29/10/2024	UPI/466924274516/20:42:48/UPI/88791750 69@ptsbi/NA	2,500.00	18,656.91Cr
29/10/2024	29/10/2024	UPI/430335010564/20:34:13/UPI/upiswigg y@icici/NA	1,767.00	21,156.91Cr
29/10/2024	29/10/2024	UPI/466914226059/19:29:36/UPI/gudiyarup esh9560@ok	95.00	22,923.91Cr
29/10/2024	29/10/2024	UPI/430316117322/16:58:45/UPI/ashokpan dit81124@ok	91.00	23,018.91Cr
29/10/2024	29/10/2024	UPI/430317026348/14:23:00/UPI/q6727044 02@ybl/NA	40.00	23,109.91Cr
29/10/2024	29/10/2024	UPI/430318035008/14:22:14/UPI/96954886 47@ybl/Sent	390.00	23,149.91Cr
29/10/2024	29/10/2024	UPI/466906935944/11:11:03/UPI/98679750 83-2@ybl/Se	225.00	23,539.91Cr
29/10/2024	29/10/2024	UPI/430327349684/09:29:06/UPI/paytm- 81525995@ptys	75.00	23,764.91Cr
29/10/2024	29/10/2024	UPI/430304839463/00:59:34/UPI/96193283 72@ibl/Sent	244.00	23,839.91Cr
28/10/2024	28/10/2024	UPI/466825817035/22:50:34/UPI/ganesh.c houpal1@ybl	274.00	24,083.91Cr
28/10/2024	28/10/2024	UPI/466807771531/20:56:56/UPI/83558795 431@ibl/Sen	363.00	24,357.91Cr
28/10/2024	28/10/2024	UPI/430280555444/14:14:49/UPI/paybil306 6@ptybl/NA	49.00	24,720.91Cr
28/10/2024	28/10/2024	UPI/430203472418/11:35:59/UPI/84339322 45@kotak/Se	83.00	24,769.91Cr
27/10/2024	27/10/2024	UPI/430125360654/23:40:59/UPI/paybil306 6@ptybl/NA	49.00	24,852.91Cr
27/10/2024	27/10/2024	UPI/466742903653/22:02:52/UPI/q6727044 02@ybl/NA	310.00	24,901.91Cr
27/10/2024	27/10/2024	UPI/430116459743/21:59:07/UPI/upiswigg y@icici/NA	1,479.00	25,211.91Cr
27/10/2024	27/10/2024	UPI/430120307987/20:51:08/UPI/ksalve12 4-3@oksbi/S	376.00	26,690.91Cr
27/10/2024	27/10/2024	UPI/430107222885/18:25:34/UPI/70790366 37@ptyes/NA	125.00	27,066.91Cr
27/10/2024	27/10/2024	UPI/430113250686/17:18:11/UPI/vyapar.16 9117752587	4,333.00	27,191.91Cr
27/10/2024	27/10/2024	UPI/430130093451/13:54:12/UPI/shoebabi d785-1@okax	220.00	31,524.91Cr
27/10/2024	27/10/2024	UPI/430114084273/13:30:39/UPI/88791750 69@ptsbi/NA	2,500.00	31,744.91Cr
27/10/2024	27/10/2024	UPI/430100454899/12:59:57/UPI/blinkit.pay u@hdfcba	716.00	34,244.91Cr
27/10/2024	27/10/2024	UPI/466777638625/01:55:13/UPI/paybil306 6@ptybl/NA	49.00	34,960.91Cr
27/10/2024	27/10/2024	UPI/430108929998/00:42:39/UPI/haiderali. amir@okhd	1,000.00	35,009.91Cr
26/10/2024	26/10/2024	UPI/430097558297/22:43:33/UPI/blinkit.pay u@hdfcba	200.00	36,009.91Cr
26/10/2024	26/10/2024	UPI/430023895957/22:03:36/UPI/hashimat v0786@okaxi	246.00	36,209.91Cr
26/10/2024	26/10/2024	UPI/466618757142/17:59:19/UPI/rajukumar 752005@oka	143.00	36,455.91Cr
26/10/2024	26/10/2024	UPI/430008725742/17:13:43/UPI/bulakisaw 643@okicic	61.00	36,598.91Cr
26/10/2024	26/10/2024	UPI/430002076747/13:36:23/UPI/q7529982 28@ybl/NA	85.00	36,659.91Cr
26/10/2024	26/10/2024	UPI/430039621127/11:31:23/UPI/spotify.bd si@icici/	119.00	36,744.91Cr
26/10/2024	26/10/2024	UPI/466670822434/11:02:38/UPI/greenfoo ds@cnrb/NA	1,166.00	36,863.91Cr
26/10/2024	26/10/2024	UPI/430013522229/09:36:28/UPI/omprakas hyadav35053	65.00	38,029.91Cr
26/10/2024	26/10/2024	UPI/430090683358/09:16:07/UPI/paytm- 83265026@ptys	999.00	38,094.91Cr

26/10/2024	26/10/2024	UPI/430024504831/08:44:47/UPI/rp756003@okaxis/Sen	100.00	39,093.91Cr
26/10/2024	26/10/2024	UPI/466613504547/08:44:22/UPI/rp756003@okaxis/Sen	315.00	39,193.91Cr
26/10/2024	26/10/2024	UPI/466689017134/07:55:38/UPI/blinkit.payu@hdfcba	1,270.00	39,508.91Cr
26/10/2024	26/10/2024	UPI/466623389094/07:33:17/UPI/paytm-70258461@ptyb	1,316.00	40,778.91Cr
26/10/2024	26/10/2024	UPI/466627476993/06:11:20/UPI/9839312316@ybl/Sent	565.00	42,094.91Cr
26/10/2024	26/10/2024	UPI/430007481532/06:05:38/UPI/paybil3066@ptybl/NA	49.00	42,659.91Cr
25/10/2024	25/10/2024	UPI/466527414623/21:29:43/UPI/ewssd@ibl/Sent from	95.00	42,708.91Cr
25/10/2024	25/10/2024	UPI/429984013418/12:54:46/UPI/zomato4.payu@icici/	1,559.30	42,803.91Cr
25/10/2024	25/10/2024	UPI/466522036680/08:15:39/UPI/9510576412@ybl/Sent	105.00	44,363.21Cr
24/10/2024	24/10/2024	UPI/466485893586/23:52:06/UPI/tarif7679-1@oksbi/S	235.00	44,468.21Cr
24/10/2024	24/10/2024	UPI/429842422524/23:32:34/UPI/aanshika b-2@okhdfcb	500.00	44,703.21Cr
24/10/2024	24/10/2024	UPI/429833881802/23:18:24/UPI/sajanmori a-1@okicic	250.00	44,203.21Cr
24/10/2024	24/10/2024	UPI/466415551166/22:35:44/UPI/aanshika b-2@okhdfcb	1,000.00	44,453.21Cr
24/10/2024	24/10/2024	UPI/466408167044/20:33:32/UPI/ysujeetku mar74@okic	879.00	45,453.21Cr
24/10/2024	24/10/2024	UPI/429872538247/17:58:16/UPI/rajacharya5583-1@ok	6,330.00	46,332.21Cr
24/10/2024	24/10/2024	UPI/466446353595/13:57:58/UPI/gnarenda rgupta@ybl/	85.00	52,662.21Cr
24/10/2024	24/10/2024	UPI/466411712793/13:41:47/UPI/payair7673@ptybl/NA	800.80	52,747.21Cr
24/10/2024	24/10/2024	UPI/466480027200/12:04:15/UPI/paytm-ptmbbp@ptybl/	5,480.00	53,548.01Cr
24/10/2024	24/10/2024	UPI/466445727141/12:01:03/UPI/satyamya dav81029@ok	50.00	59,028.01Cr
24/10/2024	24/10/2024	UPI/466456976398/11:55:41/UPI/turakhiao pticians.6	3,400.00	59,078.01Cr
24/10/2024	24/10/2024	UPI/429882670128/11:48:18/UPI/paytmqr5i jkw@ptys/	1,120.00	62,478.01Cr
24/10/2024	24/10/2024	UPI/429875238686/10:52:07/UPI/blinkit.payu@hdfcba	2,460.00	63,598.01Cr
24/10/2024	24/10/2024	UPI/429882040118/10:21:41/UPI/blinkit.payu@hdfcba	138.00	66,058.01Cr
24/10/2024	24/10/2024	UPI/466470497185/09:40:07/UPI/vyapar.171035892031	1,499.00	66,196.01Cr
24/10/2024	24/10/2024	UPI/466434873535/09:32:57/UPI/rameshw arprasadgupt	118.00	67,695.01Cr
24/10/2024	23/10/2024	UPI/429780400376/23:55:30/UPI/blinkit.payu@hdfcba	580.00	67,813.01Cr
23/10/2024	23/10/2024	UPI/429773617988/23:51:19/UPI/paybil3066@ptybl/NA	49.00	68,393.01Cr
23/10/2024	23/10/2024	UPI/466369709232/21:29:16/UPI/paytmqr1 eb0cuxicp@p	90.00	68,442.01Cr
23/10/2024	23/10/2024	UPI/429792165741/21:07:09/UPI/theanubh avchopra-1@	200.00	68,532.01Cr
23/10/2024	23/10/2024	UPI/429771438998/19:23:02/UPI/amazons ellerservice	604.69	68,332.01Cr
23/10/2024	23/10/2024	UPI/466309095686/18:44:10/UPI/vyapar.171035892031	180.00	68,936.70Cr
23/10/2024	23/10/2024	UPI/429770059132/17:07:43/UPI/mswipe.140010031900	662.00	69,116.70Cr
23/10/2024	23/10/2024	UPI/429790950151/16:58:54/UPI/sameerkh an4565489@o	23.00	69,778.70Cr
23/10/2024	23/10/2024	UPI/429763059055/15:53:35/UPI/paybil3066@ptybl/NA	49.00	69,801.70Cr
23/10/2024	23/10/2024	UPI/429767500825/11:31:46/UPI/q205751473@ybl/NA	80.00	69,850.70Cr
23/10/2024	23/10/2024	UPI/429773121450/11:13:13/UPI/9930203882@okbizaxi	695.00	69,930.70Cr

23/10/2024	23/10/2024	UPI/466315179937/08:41:43/UPI/yadavsatrudhan086-1	106.00	70,625.70Cr
23/10/2024	23/10/2024	UPI/429777974086/07:57:26/UPI/9967756524@pthdfc/N	94.00	70,731.70Cr
23/10/2024	23/10/2024	UPI/429745812973/06:43:18/UPI/rishi7088160436-1@o	85.00	70,825.70Cr
22/10/2024	22/10/2024	UPI/429685301652/21:20:17/UPI/swiggyupi@axb/Pay f	1,656.00	70,910.70Cr
22/10/2024	22/10/2024	UPI/429662009131/17:01:55/UPI/q045237685@ybl/NA	93.00	72,566.70Cr
22/10/2024	22/10/2024	UPI/466249074509/14:57:32/UPI/q672704402@ybl/NA	120.00	72,659.70Cr
22/10/2024	22/10/2024	UPI/429665871598/14:39:09/UPI/q508135462@ybl/NA	430.00	72,779.70Cr
22/10/2024	22/10/2024	UPI/429664541966/12:05:32/UPI/upiswiggy@icici/NA	2,601.00	73,209.70Cr
22/10/2024	22/10/2024	UPI/429666031459/03:16:22/UPI/billdeskpg.appler	499.00	75,810.70Cr
22/10/2024	22/10/2024	UPI/429662128620/00:20:45/UPI/blinkit104020.rzp@r	528.00	76,309.70Cr
22/10/2024	21/10/2024	UPI/429537140509/23:54:34/UPI/7398701326@postbank	50.00	76,837.70Cr
21/10/2024	21/10/2024	UPI/429534309914/23:31:22/UPI/bharatpe.0855031218	2,346.00	76,887.70Cr
21/10/2024	21/10/2024	UPI/466129339501/21:20:08/UPI/q68298334@ybl/Sent	368.00	79,233.70Cr
21/10/2024	21/10/2024	UPI/466156905788/16:36:24/UPI/uberindiasystemspr	93.00	79,601.70Cr
21/10/2024	21/10/2024	UPI/429553763625/14:53:05/UPI/swiggyupi@axb/Pay f	549.00	79,694.70Cr
21/10/2024	21/10/2024	UPI/466183488132/12:59:28/UPI/ganeshgaikwad2210-1	89.00	80,243.70Cr
21/10/2024	21/10/2024	UPI/429554487216/07:56:00/UPI/paybil3066@ptybl/NA	366.80	80,332.70Cr
20/10/2024	20/10/2024	UPI/466089332928/23:13:21/UPI/deeneshpaldek@oksbi/	200.00	80,699.50Cr
20/10/2024	20/10/2024	UPI/429450304230/22:38:30/UPI/nescolimited.424534	2,085.00	80,899.50Cr
20/10/2024	20/10/2024	UPI/429429882646/22:15:53/UPI/paybil3066@ptybl/NA	48.00	82,984.50Cr
20/10/2024	20/10/2024	UPI/429450708750/19:27:46/UPI/mohdmaroof66379@oks	380.00	83,032.50Cr
20/10/2024	20/10/2024	UPI/466034242415/18:48:07/UPI/9685416086@ibl/Sent	710.00	83,412.50Cr
20/10/2024	20/10/2024	UPI/429446090334/14:28:49/UPI/vendify40.rzp@icici	100.00	84,122.50Cr
20/10/2024	20/10/2024	UPI/429448398504/13:47:38/UPI/travelfoodservicesd	506.00	84,222.50Cr
20/10/2024	20/10/2024	UPI/466049111356/12:56:33/UPI/mdmuradk586-2@okici	437.00	84,728.50Cr
20/10/2024	20/10/2024	UPI/466055837734/12:13:18/UPI/genre.63290346@hdfc	1,236.00	85,165.50Cr
20/10/2024	20/10/2024	UPI/466067278245/11:43:53/UPI/8868961912-2@axl/Se	270.00	86,401.50Cr
20/10/2024	20/10/2024	UPI/429453623931/01:19:47/UPI/deepak.mahu-1@okaxi	227.00	86,671.50Cr
19/10/2024	20/10/2024	UPI/429454411870/00:29:01/UPI/perch.41865242@hdfc	7,751.00	86,898.50Cr
19/10/2024	19/10/2024	UPI/429317783730/21:05:09/UPI/9599756218@ptsbi/NA	277.00	94,649.50Cr
19/10/2024	19/10/2024	UPI/429360066283/20:34:30/UPI/paytmqrwkltdgtge3@p	2,716.00	94,926.50Cr
19/10/2024	19/10/2024	UPI/429340557962/19:23:47/UPI/bharatpe09902958276	234.00	97,642.50Cr
19/10/2024	19/10/2024	UPI/429338793359/16:13:13/UPI/atamaiso n.42688920@	2,586.00	97,876.50Cr
19/10/2024	19/10/2024	UPI/465949172660/15:08:14/UPI/q612023862@ybl/NA	280.00	1,00,462.50Cr
19/10/2024	19/10/2024	UPI/465905918345/14:59:12/UPI/jayjha3131@oksbi/Se	701.00	1,00,742.50Cr
19/10/2024	19/10/2024	UPI/429350388871/13:43:20/UPI/8558855703@okbizaxi	1,000.00	1,01,443.50Cr