



10/10/2024		LIDI/420240454442/00:22:26/LIDI/totactorbu			4.00.442.500*
19/10/2024	19/10/2024	UPI/429310154413/09:33:36/UPI/tatastarbu ckslimite	945.00		1,02,443.50Cr
19/10/2024	19/10/2024	UPI/429376872692/07:14:14/UPI/92505097 06@ybl/Sent	183.00		1,03,388.50Cr
19/10/2024	19/10/2024	UPI/429303161384/06:40:42/UPI/grofersind ia.rzp@ax	594.00		1,03,571.50Cr
18/10/2024	18/10/2024	UPI/465868100180/21:58:06/UPI/paybil306 6@ptybl/NA	48.00		1,04,165.50Cr
18/10/2024	18/10/2024	UPI/429254903806/21:35:57/UPI/billdeskpg .airbnb@h	11,692.42		1,04,213.50Cr
18/10/2024	18/10/2024	UPI/465812943297/20:26:15/UPI/98190895 23@ptsbi/NA	3,782.00		1,15,905.92Cr
18/10/2024	18/10/2024	UPI/429254896567/13:37:32/UPI/nitinrai40 4@oksbi/S	262.00		1,19,687.92Cr
18/10/2024	18/10/2024	UPI/465814218397/09:59:08/UPI/bhavishys ah8@okicic	100.00		1,19,949.92Cr
18/10/2024	18/10/2024	UPI/465848043406/07:00:44/UPI/aliasalam 226@okicic	85.00		1,20,049.92Cr
18/10/2024	18/10/2024	UPI/465868943426/01:30:28/UPI/sunilyada v45698@oks	307.00		1,20,134.92Cr
18/10/2024	17/10/2024	UPI/429127894563/23:59:27/UPI/sohohous emumbai.418	4,750.20		1,20,441.92Cr
17/10/2024	17/10/2024	UPI/429163662133/22:58:35/UPI/sg801828 @ybI/Sent f	51.00		1,25,192.12Cr
17/10/2024	17/10/2024	UPI/429142362930/21:15:14/UPI/sahubech an180-1@oks	102.00		1,25,243.12Cr
17/10/2024	17/10/2024	UPI/465708500945/19:01:01/UPI/84235060 08@ptsbi/NA	80.00		1,25,345.12Cr
17/10/2024	17/10/2024	UPI/972530362914/16:41:53/UPI/99307176 76@okbizaxi	1,700.00		1,25,425.12Cr
17/10/2024	17/10/2024	UPI/429153134724/16:41:24/UPI/santosh1 92909-1@oks	86.00		1,27,125.12Cr
17/10/2024	17/10/2024	NEFT-BARBX24291425842-LONG CYCLE STUDIO PVT LTD-AX	312 87,500.00		1,27,211.12Cr
17/10/2024	17/10/2024	Charges for PORD Customer Payment :002310297581	3.00		2,14,711.12Cr
17/10/2024	17/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION		1,00,000.00	2,14,714.12Cr
17/10/2024	17/10/2024 17/10/2024	NEFT-NICBN24291003677-BODY	1,830.00	1,00,000.00	2,14,714.12Cr 1,14,714.12Cr
		NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana	1,830.00 300.00	1,00,000.00	
17/10/2024	17/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5	•	1,00,000.00	1,14,714.12Cr
17/10/2024	17/10/2024 17/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe	300.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr
17/10/2024 17/10/2024 17/10/2024	17/10/2024 17/10/2024 17/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306	300.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96	300.00 105.00 48.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf UPI/429025345677/17:18:30/UPI/amazonu	300.00 105.00 48.00 765.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr 1,16,997.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf UPI/429025345677/17:18:30/UPI/amazonu pi@apI/Amazo UPI/429057477166/15:12:23/UPI/77730301	300.00 105.00 48.00 765.00 699.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr 1,16,997.12Cr 1,17,762.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf UPI/429025345677/17:18:30/UPI/amazonu pi@apl/Amazo UPI/429057477166/15:12:23/UPI/77730301 96@ptsbi/NA UPI/429065493853/14:33:12/UPI/q6727044	300.00 105.00 48.00 765.00 699.00 250.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr 1,16,997.12Cr 1,17,762.12Cr 1,18,461.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf UPI/429025345677/17:18:30/UPI/amazonu pi@apI/Amazo UPI/429057477166/15:12:23/UPI/77730301 96@ptsbi/NA UPI/429065493853/14:33:12/UPI/q6727044 02@ybl/NA UPI/429017055329/12:47:18/UPI/rameshjh	300.00 105.00 48.00 765.00 699.00 250.00 125.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr 1,16,997.12Cr 1,17,762.12Cr 1,18,461.12Cr 1,18,711.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf UPI/429025345677/17:18:30/UPI/amazonu pi@apI/Amazo UPI/429057477166/15:12:23/UPI/77730301 96@ptsbi/NA UPI/429065493853/14:33:12/UPI/q6727044 02@ybl/NA UPI/429017055329/12:47:18/UPI/rameshjh a6432@okaxi UPI/429091506376/07:40:01/UPI/spotify.bd	300.00 105.00 48.00 765.00 699.00 250.00 125.00 80.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr 1,16,997.12Cr 1,17,762.12Cr 1,18,461.12Cr 1,18,711.12Cr 1,18,836.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf UPI/429025345677/17:18:30/UPI/amazonu pi@apl/Amazo UPI/429057477166/15:12:23/UPI/77730301 96@ptsbi/NA UPI/429065493853/14:33:12/UPI/q6727044 02@ybl/NA UPI/429017055329/12:47:18/UPI/rameshjh a6432@okaxi UPI/429091506376/07:40:01/UPI/spotify.bd si@icici/ UPI/465594221146/22:01:55/UPI/swiggyupi	300.00 105.00 48.00 765.00 699.00 250.00 125.00 80.00 119.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr 1,16,997.12Cr 1,17,762.12Cr 1,18,461.12Cr 1,18,711.12Cr 1,18,836.12Cr 1,18,916.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 15/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 15/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf UPI/429025345677/17:18:30/UPI/amazonu pi@apI/Amazo UPI/429057477166/15:12:23/UPI/77730301 96@ptsbi/NA UPI/429065493853/14:33:12/UPI/q6727044 02@ybl/NA UPI/429017055329/12:47:18/UPI/rameshjh a6432@okaxi UPI/429091506376/07:40:01/UPI/spotify.bd si@icici/ UPI/465594221146/22:01:55/UPI/swiggyupi @axb/Pay f UPI/428953670751/17:41:21/UPI/vyapar.17	300.00 105.00 48.00 765.00 699.00 250.00 125.00 80.00 119.00 2,939.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr 1,16,997.12Cr 1,17,762.12Cr 1,18,461.12Cr 1,18,711.12Cr 1,18,836.12Cr 1,18,916.12Cr 1,19,035.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 15/10/2024 15/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 15/10/2024 15/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf UPI/429025345677/17:18:30/UPI/amazonu pi@apI/Amazo UPI/429057477166/15:12:23/UPI/77730301 96@ptsbi/NA UPI/429065493853/14:33:12/UPI/q6727044 02@ybl/NA UPI/429017055329/12:47:18/UPI/rameshjh a6432@okaxi UPI/429091506376/07:40:01/UPI/spotify.bd si@icici/ UPI/465594221146/22:01:55/UPI/swiggyupi @axb/Pay f UPI/428953670751/17:41:21/UPI/vyapar.17 0068140665 UPI/465599592731/17:40:04/UPI/dattaram.j	300.00 105.00 48.00 765.00 699.00 250.00 125.00 80.00 119.00 2,939.00 3,500.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr 1,16,997.12Cr 1,17,762.12Cr 1,18,461.12Cr 1,18,711.12Cr 1,18,836.12Cr 1,18,916.12Cr 1,19,035.12Cr 1,21,974.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 15/10/2024 15/10/2024 15/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 15/10/2024 15/10/2024 15/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf UPI/429025345677/17:18:30/UPI/amazonu pi@apI/Amazo UPI/429057477166/15:12:23/UPI/77730301 96@ptsbi/NA UPI/429065493853/14:33:12/UPI/q6727044 02@ybl/NA UPI/429017055329/12:47:18/UPI/rameshjh a6432@okaxi UPI/429091506376/07:40:01/UPI/spotify.bd si@icici/ UPI/465594221146/22:01:55/UPI/swiggyupi @axb/Pay f UPI/428953670751/17:41:21/UPI/vyapar.17 0068140665 UPI/465599592731/17:40:04/UPI/dattaram.j adhv@ybl/ UPI/428979751134/14:28:46/UPI/81499147	300.00 105.00 48.00 765.00 699.00 250.00 125.00 80.00 119.00 2,939.00 3,500.00 432.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr 1,16,997.12Cr 1,17,762.12Cr 1,18,461.12Cr 1,18,711.12Cr 1,18,836.12Cr 1,18,916.12Cr 1,19,035.12Cr 1,21,974.12Cr 1,25,474.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 15/10/2024 15/10/2024 15/10/2024 15/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 15/10/2024 15/10/2024 15/10/2024 15/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf UPI/429025345677/17:18:30/UPI/amazonu pi@apI/Amazo UPI/429057477166/15:12:23/UPI/77730301 96@ptsbi/NA UPI/429065493853/14:33:12/UPI/q6727044 02@ybl/NA UPI/429017055329/12:47:18/UPI/rameshjh a6432@okaxi UPI/429091506376/07:40:01/UPI/spotify.bd si@icici/ UPI/428953670751/17:41:21/UPI/vyapar.17 0068140665 UPI/465599592731/17:40:04/UPI/dattaram.j adhv@ybl/ UPI/428979751134/14:28:46/UPI/81499147 28@ptyes/NA UPI/428972990785/13:24:03/UPI/paytmqr2	300.00 105.00 48.00 765.00 699.00 250.00 125.00 80.00 119.00 2,939.00 3,500.00 432.00 1,000.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr 1,16,997.12Cr 1,17,762.12Cr 1,18,461.12Cr 1,18,711.12Cr 1,18,836.12Cr 1,18,916.12Cr 1,19,035.12Cr 1,21,974.12Cr 1,25,474.12Cr 1,25,906.12Cr
17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 15/10/2024 15/10/2024 15/10/2024 15/10/2024 15/10/2024	17/10/2024 17/10/2024 17/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 15/10/2024 15/10/2024 15/10/2024 15/10/2024 15/10/2024	NEFT-NICBN24291003677-BODY FITNESS PROMOTION UPI/429122228479/13:07:51/UPI/aradhana .restaurant UPI/429121835207/12:15:02/UPI/paytmqr5 e3c2e@ptys/ UPI/429189722397/07:52:49/UPI/bharatpe 09908205836 UPI/429054819991/18:59:39/UPI/paybil306 6@ptybl/NA UPI/465677673317/17:42:43/UPI/ahmed96 0806-4@okhdf UPI/429025345677/17:18:30/UPI/amazonu pi@apI/Amazo UPI/429057477166/15:12:23/UPI/77730301 96@ptsbi/NA UPI/429057477166/15:12:23/UPI/q6727044 02@ybl/NA UPI/429017055329/12:47:18/UPI/rameshjh a6432@okaxi UPI/429017055329/12:47:18/UPI/rameshjh a6432@okaxi UPI/429091506376/07:40:01/UPI/spotify.bd si@icici/ UPI/465594221146/22:01:55/UPI/swiggyupi @axb/Pay f UPI/428953670751/17:41:21/UPI/vyapar.17 0068140665 UPI/465599592731/17:40:04/UPI/dattaram.j adhv@ybl/ UPI/4289779751134/14:28:46/UPI/81499147 28@ptyes/NA UPI/428972990785/13:24:03/UPI/paytmqr2 81005050101 UPI/465524882221/13:22:36/UPI/paytmqr2	300.00 105.00 48.00 765.00 699.00 250.00 125.00 80.00 119.00 2,939.00 3,500.00 432.00 1,000.00 40.00	1,00,000.00	1,14,714.12Cr 1,16,544.12Cr 1,16,844.12Cr 1,16,949.12Cr 1,16,997.12Cr 1,17,762.12Cr 1,18,461.12Cr 1,18,711.12Cr 1,18,836.12Cr 1,18,916.12Cr 1,19,035.12Cr 1,21,974.12Cr 1,25,474.12Cr 1,25,906.12Cr 1,26,906.12Cr





15/10/2024	15/10/2024	SMS Charges for SEP 24	1.18		1,36,246.12Cr
14/10/2024	14/10/2024	UPI/428863842516/19:16:55/UPI/sleepyowl .rzp@axisb	82,600.00		1,36,247.30Cr
14/10/2024	14/10/2024	UPI/428883914464/14:51:35/UPI/84519533 80@ptaxis/N	2,000.00		2,18,847.30Cr
14/10/2024	14/10/2024	NEFT-N288243330282286-EISHA A CHOPRA		36,653.00	2,20,847.30Cr
14/10/2024	14/10/2024	UPI/465494620313/09:25:48/UPI/paybil306 6@ptybl/NA	48.00		1,84,194.30Cr
13/10/2024	13/10/2024	UPI/428736726623/21:37:44/UPI/sonypictu resnetwork	399.00		1,84,242.30Cr
13/10/2024	13/10/2024	UPI/428780600112/19:55:25/UPI/appleserv ices.bdsi@	3,499.00		1,84,641.30Cr
13/10/2024	13/10/2024	UPI/428795032243/19:39:27/UPI/pranacafe .66003093@	726.00		1,88,140.30Cr
13/10/2024	13/10/2024	UPI/465369885766/04:01:20/UPI/77018847 35@ptaxis/N	8,000.00		1,88,866.30Cr
13/10/2024	13/10/2024	UPI/428785299495/01:56:23/UPI/vyapar.17 0923548546	500.00		1,96,866.30Cr
13/10/2024	13/10/2024	UPI/428789574149/01:14:02/UPI/vyapar.17 0923548546	150.00		1,97,366.30Cr
13/10/2024	13/10/2024	UPI/428785196761/00:35:58/UPI/krunk.997 58590@hdfc	4,200.00		1,97,516.30Cr
12/10/2024	12/10/2024	UPI/428684932997/23:02:47/UPI/q8060837 24@ybI/NA	12,804.00		2,01,716.30Cr
12/10/2024	12/10/2024	UPI/465296244108/17:03:59/UPI/ashishku marashishya	430.00		2,14,520.30Cr
12/10/2024	12/10/2024	UPI/428632285294/14:45:11/UPI/billdeskpg .airbnb@h	37,521.43		2,14,950.30Cr
12/10/2024	12/10/2024	UPI/428683609254/11:38:31/UPI/paytmqr5i jjkw@ptys/	14,739.00		2,52,471.73Cr
12/10/2024	12/10/2024	UPI/428648517693/09:45:11/UPI/vyapar.17 1035892031	50.00		2,67,210.73Cr
12/10/2024	12/10/2024	UPI/465293251044/07:54:33/UPI/blinkit.pay u@hdfcba	618.00		2,67,260.73Cr
11/10/2024	11/10/2024	UPI/428519336097/22:17:51/UPI/swiggyupi @axb/Pay f	1,037.00		2,67,878.73Cr
11/10/2024	11/10/2024	UPI/428560186981/21:43:03/UPI/paybil306 6@ptybl/NA	48.00		2,68,915.73Cr
11/10/2024	11/10/2024	UPI/465116280601/20:09:10/UPI/sangre00 27-1@okaxis	200.00		2,68,963.73Cr
11/10/2024	11/10/2024	UPI/428510718023/19:35:04/UPI/paytmqr1 vhqiw2kqi@p	180.00		2,69,163.73Cr
11/10/2024	11/10/2024	UPI/428578932193/18:49:54/UPI/vyapar.17 1035892031	90.00		2,69,343.73Cr
11/10/2024	11/10/2024	UPI/428576829431/14:29:33/UPI/vyapar.17 1035892031	199.00		2,69,433.73Cr
11/10/2024	11/10/2024	UPI/428570361218/13:30:38/UPI/upiswiggy @icici/NA	476.00		2,69,632.73Cr
11/10/2024	11/10/2024	UPI/428532546136/13:19:17/UPI/msumank 247@oksbi/Se	680.00		2,70,108.73Cr
11/10/2024	11/10/2024	UPI/428520881743/09:50:15/UPI/smudassi r079@okaxis	150.00		2,70,788.73Cr
11/10/2024	11/10/2024	UPI/428535312371/09:19:57/UPI/99302038 82@okbizaxi	2,104.00		2,70,938.73Cr
11/10/2024	11/10/2024	UPI/465192682071/01:23:24/UPI/vishwnath yadav@ibl/	400.00		2,73,042.73Cr
11/10/2024	11/10/2024	UPI/428573649198/00:43:50/UPI/mswipe.1 40003112300	7,066.00		2,73,442.73Cr
10/10/2024	10/10/2024	UPI/465051240691/21:31:34/UPI/98673521 29@ptaxis/N	2,500.00		2,80,508.73Cr
10/10/2024	10/10/2024	UPI/465097029578/21:20:11/UPI/86380075 46@ibI/Sent	320.00		2,83,008.73Cr
10/10/2024	10/10/2024	UPI/465021468065/18:26:37/UPI/abhaypal abhisant078	285.00		2,83,328.73Cr
10/10/2024	10/10/2024	UPI/428489450232/13:03:56/UPI/paybil306 6@ptybl/NA	48.00		2,83,613.73Cr
10/10/2024	10/10/2024	UPI/465024131007/12:39:08/UPI/chandrab han4939@okh	120.00		2,83,661.73Cr
10/10/2024	10/10/2024	UPI/428467842263/12:08:50/UPI/99302038 82@okbizaxi	695.00		2,83,781.73Cr





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





10 10 10 10 10 10 10 10	00/40/0004		LIDI/404040044000/04 00 40/LIDI/a habana			4 00 000 040
	06/10/2024	06/10/2024	UPI/464616841209/21:26:49/UPI/sohohous emumbai.418	2,375.10		1,83,938.04Cr
Section	06/10/2024	06/10/2024	007 1	2,696.00		1,86,313.14Cr
	06/10/2024	06/10/2024		290.00		1,89,009.14Cr
	06/10/2024	06/10/2024		80.00		1,89,299.14Cr
1801-00240 180	06/10/2024	06/10/2024	· · · · · · · · · · · · · · · · · · ·	294.00		1,89,379.14Cr
	06/10/2024	06/10/2024		86.00		1,89,673.14Cr
Bally Ball	06/10/2024	06/10/2024	PRCR/PHYSIQUE57INDIA/+919769665	1,652.00		1,89,759.14Cr
1901 1902 1901 1902 1902 1902 1903	05/10/2024	05/10/2024	·	48.00		1,91,411.14Cr
Strick Substitute Substit	05/10/2024	05/10/2024	, ,	48.00		1,91,459.14Cr
1981/02/02 247@osbs)RS 1981/02/02 19	05/10/2024	05/10/2024		1,501.00		1,91,507.14Cr
100100200	05/10/2024	05/10/2024		1,865.00		1,93,008.14Cr
05/10/2024 CB/10/2024 CB/10/2	05/10/2024	05/10/2024		60.00		1,94,873.14Cr
STUDIOS PRIVATE 1 STUDIOS PRIVATE 1	05/10/2024	05/10/2024		80.00		1,94,933.14Cr
05/10/2024 Sophalit 5,440,400 05/10/2024 05/10/2024 LPIAGES 315(0)23(2311):25.50/LPISelmenkh 35.00 1,60,561,14C 05/10/2024 05/10/2024 LPIAGES 315(0)23(2311):25.50/LPISelmenkhal 166.00 1,60,561,14C 05/10/2024 05/10/2024 LPIAGES 315(6)401:35.56/LPISelmenkhal 120.00 1,60,676.14C 05/10/2024 05/10/2024 LPIAGES 335(6)401:35.56/LPISelmenkhal 210.00 1,60,882.14C 05/10/2024 05/10/2024 LPIAGES 385(8061):04.25/LPINewoodsidel 7,158.00 1,60,882.14C 04/10/2024 05/10/2024 LPIAGES 1898(20.36.02/LPINehmense) 110.00 1,88,250.14C 04/10/2024 04/10/2024 LPIAGES 1898(20.36.02/LPINehmense) 110.00 1,88,350.14C 04/10/2024 04/10/2024 LPIAGES 1898(20.35.02/LPINehmense) 110.00 1,88,350.14C 04/10/2024 04/10/2024 UPIAGES 1898(20.35.02/LPINehmense) 31.00 1,88,350.14C 04/10/2024 04/10/2024 UPIAGES 1898(20.34.94.02/LPINE 1893(20.35.02) 347.00 347.00 1,88,350.14C 04/10/2024 04/10/2024 <t< td=""><td>05/10/2024</td><td>05/10/2024</td><td></td><td></td><td>39,800.00</td><td>1,95,013.14Cr</td></t<>	05/10/2024	05/10/2024			39,800.00	1,95,013.14Cr
06/10/2024 36/51/02/2024 PURI/270/0356440/11/05/49/UPI/nanhelaij 36/50/02 166,096 14/CF 06/10/2024 05/10/2024 UPI/427093583986/01-04/25/UPI/woodsidel 120,00 1,60,696.14/CF 06/10/2024 05/10/2024 UPI/42792833986/01-04/25/UPI/woodsidel 7,158.00 1,60,696.14/CF 04/10/2024 05/10/2024 UPI/42792833986/01-04/25/UPI/woodsidel 210.00 1,68,494.14/CF 04/10/2024 04/10/2024 UPI/427819621889/27/36/02/CF 110.00 1,68,494.14/CF 04/10/2024 04/10/2024 UPI/427819621889/27/36/02/CF 7,00 1,68,360.14/CF 04/10/2024 04/10/2024 UPI/4278192323073/17/56/42/UPI/41323309 7,00 1,68,430.14/CF 04/10/2024 04/10/2024 UPI/427819442493114-86/39/UPI/46/58/UPI/Freenfoo 347.00 1,68,430.14/CF 04/10/2024 04/10/2024 UPI/427810442493/14-46-58/UPI/59/ST2832 211.00 1,68,481.14/CF 04/10/2024 04/10/2024 UPI/4278104289114-46-58/UPI/59/ST2832 311.00 1,68,481.14/CF 04/10/2024 04/10/2024 UPI/42781044289/14-46-58/UPI/59/ST2832 311.00 1,68,481.14/CF	05/10/2024	05/10/2024		5,348.00		1,55,213.14Cr
05/10/2024 36/10/2024 36/10/2024 36/10/2024 16.00/62.14CCC 05/10/2024 05/10/2024 05/10/2024 15/10/2024 1.60.062.14CCC 05/10/2024 05/10/2024 19/10/2028.3893986/01-04-25/UPI/woodsidel 7.158.00 1.60.882.14CC 04/10/2024 04/10/2024 UPI/42/78282792688/21-54-27/UPI/drishistlat 210.00 1.68.040.14CC 04/10/2024 04/10/2024 UPI/42/7816621898/20-36-02/UPI/45marsa2 110.00 1.68.360.14CC 04/10/2024 04/10/2024 UPI/42/781662189/20-36-02/UPI/45marsa2 170.00 1.68.360.14CC 04/10/2024 04/10/2024 UPI/42/78164269/14-45-59/UPI/45marsa2 150.00 1.68.430.14CC 04/10/2024 04/10/2024 UPI/42/78164249/14-45-59/UPI/55c1@ptl 347.00 1.68.481.14CC 04/10/2024 04/10/2024 UPI/42/78176238/14-45-59/UPI/55c1@ptl 36.00 1.69.681.14CC 04/10/2024 04/10/2024 UPI/42/781764460033223/10-48-26/UPI/55c1@ptl 36.00 1.69.681.14CC 04/10/2024 04/10/2024 UPI/42/783766238/14-17-22/UPI/93728232 31.00 1.69.685.14CC 04/10/2024 </td <td>05/10/2024</td> <td>05/10/2024</td> <td></td> <td>35.00</td> <td></td> <td>1,60,561.14Cr</td>	05/10/2024	05/10/2024		35.00		1,60,561.14Cr
05/10/2024 varmae@okaxi 12.000 05/10/2024 05/10/2024 UPIL4277028339986010.42-56/UPI/woodsidel 7.158.00 1.60.882.14C 04/10/2024 04/10/2024 UPIL4277802839986010.42-56/UPI/windrishista 210.00 1.68.040.14C 04/10/2024 04/10/2024 UPIL42778196219892.036.02/UPI/sharmas2 110.00 1.68.360.14C 04/10/2024 04/10/2024 UPIL4278323230743/17-56.42/UPI/windras23309 70.00 1.68.430.14C 04/10/2024 04/10/2024 UPIL4278323230743/17-56.42/UPI/windras23309 37.00 1.68.430.14C 04/10/2024 04/10/2024 UPIL426442506872/14-56.39/UPI/windrashadali 31.00 1.68.430.14C 04/10/2024 04/10/2024 UPIL4278327662384/14-15.29/UPI/bas1@bl 462.00 1.68.482.14C 04/10/2024 04/10/2024 UPIL427837062384/14-17.22/UPI/937228232 211.00 1.69.390.11C 04/10/2024 04/10/2024 UPIL427837062384/14-17.22/UPI/93722823 38.00 1.69.381.14C 04/10/2024 04/10/2024 UPIL4277973728292/22-56-45/UPI/sinapmint. 36.621.00 1.69.3661.4C 03/10/2024 03/10/2024	05/10/2024	05/10/2024		166.00		1,60,596.14Cr
04/10/2024 04/10/2	05/10/2024	05/10/2024		120.00		1,60,762.14Cr
National National	05/10/2024	05/10/2024		7,158.00		1,60,882.14Cr
04/10/2024 0748 @oksbW 110.00 04/10/2024 04/10/2024 1/24/27832/23743/17:56.42/LPIQ1323309 70.00 1,68.430.14C 04/10/2024 04/10/2024 UPI/427832/23743/17:56.43/LPIQ1323309 31.00 1,68.430.14C 04/10/2024 04/10/2024 UPI/427840642808Abd 347.00 347.00 1,68.481.14C 04/10/2024 04/10/2024 UPI/427810442493/14.46.58/UPI/bsc1@bl 462.00 1,68.281.14C 04/10/2024 04/10/2024 UPI/484483182616/14.14.15/9UPI/bsc1@bl 462.00 1,69.201.14C 04/10/2024 04/10/2024 UPI/484488093223/10.48.26/UPI/bindmahe 80.00 1,69.501.14C 04/10/2024 04/10/2024 UPI/484488093223/10.48.26/UPI/bindmahe 80.00 1,69.561.14C 04/10/2024 04/10/2024 UPI/48793742892/22.56.45/UPI/snapmint. 5621.00 1,69.651.14C 03/10/2024 03/10/2024 UPI/427793742892/22.56.45/UPI/snapmint. 5621.00 1,69.651.14C 03/10/2024 03/10/2024 UPI/42770657383/21.43.49/UPI/upiswiggy 1,364.00 1,76.650.14C 03/10/2024 03/10/2024 UPI/4277716977	04/10/2024	04/10/2024		210.00		1,68,040.14Cr
04/10/2024 72@wbl/NA 70.00 04/10/2024 04/10/2024 UPI/484462508872/14:56:39/UPI/arshadalii 51.00 1.68,490.14CC 04/10/2024 04/10/2024 UPI/4844293/14:46:58/UPI/greenfoo de@cntb/NA 347.00 1.68,481.14CC 04/10/2024 04/10/2024 UPI/4844231362616/14:44:59/UPI/bsc1@rbl 462.00 1.68,828.14CC 04/10/2024 04/10/2024 UPI/484433182616/14:44:59/UPI/bsc1@rbl 462.00 1.69,590.14CC 04/10/2024 04/10/2024 UPI/48446303223/10:48:26/UPI/bindmahe nds0.80.00 21.00 1.69,591.14CC 04/10/2024 04/10/2024 UPI/484463851954/06:20:43/UPI/umeshsar 80.00 1.69,581.14CC 03/10/2024 UPI/4277964638321:43:49/UPI/aspamint. 5.621.00 1.69,665.14CC 03/10/2024 03/10/2024 UPI/42779637829/22:56-45/UPI/snapmint. 5.621.00 1.75,286.14CC 03/10/2024 03/10/2024 UPI/42779637829/22:56-45/UPI/snapmint. 5.621.00 1.76,665.14CC 03/10/2024 03/10/2024 UPI/42779637829/21:16:43/UPI/GPT/2764 100.00 1.70,846.14CC 03/10/2024 03/10/2024 UPI/427796398800/1	04/10/2024	04/10/2024		110.00		1,68,250.14Cr
04/10/2024 31395@okhd 51.00 04/10/2024 04/10/2024 1P/I427810442493/14:46:58/UPI/greenfood degen/th/NA 347.00 1.68.481.14Cr 04/10/2024 04/10/2024 UPI/427837062384/14:17:22/UPI/93728232 211.00 1.68.282.14Cr 04/10/2024 04/10/2024 UPI/427837062384/14:17:22/UPI/93728232 211.00 1.69.290.14Cr 04/10/2024 04/10/2024 UPI/427837062384/14:17:22/UPI/93728232 80.00 1.69.501.14Cr 04/10/2024 04/10/2024 UPI/4464638031954/06:20:43/UPI/tomahah 80.00 1.69.501.14Cr 04/10/2024 04/10/2024 UPI/446463851954/06:20:43/UPI/tomahah 80.00 1.69.561.14Cr 03/10/2024 04/10/2024 UPI/447793742892/22:56:45/UPI/snapmint. 5.621.00 1.69.665.14Cr 03/10/2024 03/10/2024 04/10/2024 04/10/2024 1.76.650.14Cr 03/10/2024 03/10/2024 04/10/2024 04/10/2024 1.76.650.14Cr 03/10/2024 03/10/2024 04/10/2024 04/10/2024 1.70.846.14Cr 03/10/2024 03/10/2024 04/10/20794098808/18:28:55/UPI/appleserv ices.bdsi@	04/10/2024	04/10/2024		70.00		1,68,360.14Cr
04/10/2024 04/	04/10/2024	04/10/2024		51.00		1,68,430.14Cr
04/10/2024 04/10/2024 UPI/4277898306/384/14:17:22/UPI/93728232 211.00 1,69,201.14Cr 06/90/VSent 04/10/2024 UPI/464468093223/10:48:26/UPI/bindmahe 80.00 1,69,501.14Cr 06/90/VSent 04/10/2024 UPI/464468093223/10:48:26/UPI/bindmahe 80.00 1,69,501.14Cr 06/66@okhdf 066@okhdf 07/90/204 03/10/2024 UPI/4277793748892/22:56:45/UPI/snapmint. 5,621.00 1,69,665.14Cr 03/10/2024 UPI/4277793748932/22:56:45/UPI/snapmint. 5,621.00 1,75,266.14Cr 03/10/2024 UPI/427779374893/21:43:49/UPI/upiswiggy 1,364.00 1,76,650.14Cr 03/10/2024 UPI/42777084714 03/10/2024 UPI/4277845314652/21:16:43/UPI/q6727044 100.00 1,70,946.14Cr 03/10/2024 UPI/42771937038/20:00:27/UPI/wellnessf 634.96 2,499.00 1,70,946.14Cr 03/10/2024 UPI/42771989808/18:28:55/UPI/appleserv 2,499.00 1,71,581.10Cr 03/10/2024 UPI/427769593576/15:47:21/UPI/paytm 238.00 1,69,082.10Cr 03/10/2024 03/10/2024 UPI/427769593576/15:47:21/UPI/paytm 238.00 1,69,082.10Cr 03/10/2024 03/10/2024 UPI/427769593576/15:47:21/UPI/paytm 238.00 1,69,082.10Cr 03/10/2024	04/10/2024	04/10/2024	· · · · · · · · · · · · · · · · · · ·	347.00		1,68,481.14Cr
04/10/2024 06@ybl/Sent 211.00 04/10/2024 UPI/464468093223/10:48:26/UPI/bindmahe ndar508-1@0 80.00 1.69,501.14Cr 04/10/2024 04/10/2024 UPI/464463851954/06:20:43/UPI/umeshsar oj666@okhdf 84.00 1.69,581.14Cr 03/10/2024 03/10/2024 UPI/42773742892/22:56:45/UPI/snapmint payu@icici 5,621.00 1.69,665.14Cr 03/10/2024 03/10/2024 UPI/427720657383/21:43:49/UPI/upiswiggy 1,364.00 1,75,286.14Cr 03/10/2024 03/10/2024 NEFT-IN1ON24100306WY4-COSMIX WELLNESS PRIVATE LIMI 100.00 5,804.00 1,76,650.14Cr 03/10/2024 03/10/2024 UPI/427719977038/20:00:27/UPI/wellnessf oreverpare 634.96 1,70,946.14Cr 03/10/2024 03/10/2024 UPI/4277796498808/18:28:55/UPI/appleserv creeverpare 2,499.00 1,71,581.10Cr 03/10/2024 03/10/2024 UPI/4277769593576/15:47:21/UPI/paytmr crees.bdsi@ 238.00 2,499.00 1,71,581.10Cr 03/10/2024 03/10/2024 01/10/2024 payter crees.bdsi@ 238.00 1,69,082.10Cr 03/10/2024 03/10/2024 01/10/2024 payter crees.bdsi@ 1,69,082.10Cr 1,69,082.10C	04/10/2024	04/10/2024	-	462.00		1,68,828.14Cr
04/10/2024 ndar508-1@0 80.00 04/10/2024 04/10/2024 LPI/464463851954/06:20:43/UPI/umeshsar 84.00 1,69,681.14Cr 03/10/2024 03/10/2024 UPI/427793742892/22:56:45/UPI/snapmint. 5,621.00 1,69,665.14Cr 03/10/2024 03/10/2024 UPI/427720657383/21:43:49/UPI/upiswiggy 1,364.00 5,804.00 1,75,286.14Cr 03/10/2024 03/10/2024 NEFT-INION24100306WY4-COSMIX 5,804.00 1,76,650.14Cr 03/10/2024 03/10/2024 UPI/464316814652/21:16:43/UPI/q6727044 100.00 5,804.00 1,70,846.14Cr 03/10/2024 03/10/2024 UPI/4277796498808/18:28:55/UPI/appleserv cies. Jodisi@ 634.96 2,499.00 1,71,581.10Cr 03/10/2024 03/10/2024 UPI/427766593876/15:47:21/UPI/paytm-70258461@ptyb 238.00 1,69,082.10Cr 03/10/2024 03/10/2024 UPI/4277669593576/15:47:21/UPI/paytm-70258461@ptyb 238.00 1,69,082.10Cr 03/10/2024 03/10/2024 UPI/427769593576/15:47:21/UPI/paytm-70258461@ptyb 238.00 1,69,082.10Cr 03/10/2024 03/10/2024 UPI/427769593576/15:47:21/UPI/paytm-70258461@ptyb 56	04/10/2024	04/10/2024		211.00		1,69,290.14Cr
03/10/2024 03/10/2024 DPI/427793742892/22:56:45/UPI/snapmint. 5,621.00 1,69,665.14Cr 03/10/2024 03/10/2024 DPI/427720657383/21:43:49/UPI/upiswiggy 1,364.00 1,75,286.14Cr 03/10/2024 03/10/2024 DIPI/427720657383/21:43:49/UPI/upiswiggy 1,364.00 5,804.00 1,76,650.14Cr 03/10/2024 03/10/2024 DIPI/4277100306WY4-COSMIX 100.00 5,804.00 1,70,846.14Cr 03/10/2024 03/10/2024 DIPI/427717977038/20:00:27/UPI/wellnessf 634.96 1,70,946.14Cr 03/10/2024 03/10/2024 UPI/4277796498808/18:28:55/UPI/applesery 6834.96 2,499.00 1,71,581.10Cr 03/10/2024 03/10/2024 UPI/427796498808/18:28:55/UPI/applesery 238.00 1,69,082.10Cr 03/10/2024 03/10/2024 UPI/427769593576/15:47:21/UPI/paytm- 70258461@ptyb 0UTWARD RETURN CHARGES 561.00 1,69,320.10Cr 03/10/2024 03/10/2024 RETURNED:303:FUNDS INSUFFICIENT 1,10,000.00 1,69,881.10Cr	04/10/2024	04/10/2024		80.00		1,69,501.14Cr
03/10/2024 payu@icici 5.821.00 03/10/2024 03/10/2024 UPI/427720657383/21:43:49/UPI/upiswiggy @icici/NA 1,364.00 1,75,286.14Cr 03/10/2024 03/10/2024 NEFT-IN1ON24100306WY4-COSMIX WELLNESS PRIVATE LIMI 5,804.00 1,76,650.14Cr 03/10/2024 UPI/464316814652/21:16:43/UPI/q6727044 QC@yb/NA 100.00 1,70,846.14Cr 03/10/2024 UPI/427717977038/20:00:27/UPI/wellnessf creverpare 634.96 2,499.00 1,71,581.10Cr 03/10/2024 UPI/4277796498808/18:28:55/UPI/appleserv ices.bdsi@ 2,399.00 1,71,581.10Cr 03/10/2024 UPI/4277665933576/15:47:21/UPI/paytm-70258461@ptyb 238.00 1,69,082.10Cr 03/10/2024 O3/10/2024 O1/0/2024 O1/0/	04/10/2024	04/10/2024		84.00		1,69,581.14Cr
03/10/2024 @icici/NA 1,364.00 03/10/2024 03/10/2024 NEFT-IN1ON24100306WY4-COSMIX WELLNESS PRIVATE LIMI 5,804.00 1,76,650.14Cr 03/10/2024 03/10/2024 UPI/464316814652/21:16:43/UPI/q6727044 UPI/46727044 100.00 1,70,846.14Cr 03/10/2024 03/10/2024 UPI/427717977038/20:00:27/UPI/wellnessf 634.96 2,499.00 1,71,581.10Cr 03/10/2024 03/10/2024 UPI/427766498808/18:28:55/UPI/appleserv ices.bdsi@ 238.00 1,69,082.10Cr 03/10/2024 03/10/2024 UPI/427769593576/15:47:21/UPI/paytm-70258461@ptyb 238.00 1,69,320.10Cr 03/10/2024 03/10/2024 OUTWARD RETURN CHARGES 561.00 1,10,000.00 1,69,320.10Cr 03/10/2024 03/10/2024 RETURNED:303:FUNDS INSUFFICIENT 1,10,000.00 1,69,881.10Cr	03/10/2024	03/10/2024	·	5,621.00		1,69,665.14Cr
03/10/2024 WELLNESS PRIVATE LIMI 03/10/2024 03/10/2024 UPI/464316814652/21:16:43/UPI/q6727044 100.00 1,70,846.14Cr 03/10/2024 03/10/2024 UPI/427717977038/20:00:27/UPI/wellnessf oreverpare 634.96 2,499.00 1,71,581.10Cr 03/10/2024 03/10/2024 UPI/427796498808/18:28:55/UPI/appleserv ices.bdsi@ 2,499.00 1,71,581.10Cr 03/10/2024 03/10/2024 UPI/427769593576/15:47:21/UPI/paytm-70258461@ptyb 238.00 1,69,082.10Cr 03/10/2024 03/10/2024 OUTWARD RETURN CHARGES 561.00 1,69,320.10Cr 03/10/2024 03/10/2024 RETURNED:303:FUNDS INSUFFICIENT 1,10,000.00 1,69,881.10Cr	03/10/2024	03/10/2024		1,364.00		1,75,286.14Cr
03/10/2024 02@ybl/NA 100.00 03/10/2024 03/10/2024 UPI/427717977038/20:00:27/UPI/wellnessf oreverpare 634.96 1,70,946.14Cr 03/10/2024 03/10/2024 UPI/427796498808/18:28:55/UPI/appleserv ices.bdsi@ 2,499.00 1,71,581.10Cr 03/10/2024 03/10/2024 UPI/427769593576/15:47:21/UPI/paytm-70258461@ptyb 238.00 1,69,082.10Cr 03/10/2024 03/10/2024 OUTWARD RETURN CHARGES 561.00 1,69,320.10Cr 03/10/2024 03/10/2024 RETURNED:303:FUNDS INSUFFICIENT 1,10,000.00 1,69,881.10Cr	03/10/2024	03/10/2024			5,804.00	1,76,650.14Cr
03/10/2024 03/10/2024 UPI/427796498808/18:28:55/UPI/appleserv ices.bdsi@ 2,499.00 1,71,581.10Cr 03/10/2024 03/10/2024 UPI/427769593576/15:47:21/UPI/paytm-70258461@ptyb 238.00 1,69,082.10Cr 03/10/2024 03/10/2024 OUTWARD RETURN CHARGES 561.00 1,69,320.10Cr 03/10/2024 03/10/2024 RETURNED:303:FUNDS INSUFFICIENT 1,10,000.00 1,69,881.10Cr	03/10/2024	03/10/2024	•	100.00		1,70,846.14Cr
03/10/2024 ices.bdsi@ 03/10/2024 UPI/427769593576/15:47:21/UPI/paytm-70258461@ptyb 238.00 03/10/2024 03/10/2024 OUTWARD RETURN CHARGES 561.00 1,69,320.10Cr 03/10/2024 03/10/2024 RETURNED:303:FUNDS INSUFFICIENT 1,10,000.00 1,69,881.10Cr	03/10/2024	03/10/2024		634.96		1,70,946.14Cr
70258461@ptyb 238.00 03/10/2024 03/10/2024 OUTWARD RETURN CHARGES 561.00 1,69,320.10Cr 03/10/2024 03/10/2024 RETURNED:303:FUNDS INSUFFICIENT 1,10,000.00 1,69,881.10Cr	03/10/2024	03/10/2024			2,499.00	1,71,581.10Cr
03/10/2024 03/10/2024 RETURNED:303:FUNDS INSUFFICIENT 1,10,000.00 1,69,881.10Cr	03/10/2024	03/10/2024	• •	238.00		1,69,082.10Cr
	03/10/2024	03/10/2024	OUTWARD RETURN CHARGES	561.00		1,69,320.10Cr
03/10/2024 03/10/2024 303:MICR INWD CLG (CTS) 1,10,000.00 59,881.10Cr	03/10/2024	03/10/2024	RETURNED:303:FUNDS INSUFFICIENT		1,10,000.00	1,69,881.10Cr
	03/10/2024	03/10/2024	303:MICR INWD CLG (CTS)	1,10,000.00		59,881.10Cr





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





	29/09/2024		UPI/427320920034/16:35:25/UPI/q1332684			60,109.30Cr
		29/09/2024	23@ybl/NA	3,437.00)	
	29/09/2024	29/09/2024		798.24	1	63,546.30Cr
	29/09/2024	29/09/2024		309.00)	64,344.54Cr
	29/09/2024	29/09/2024		2,760.00)	64,653.54Cr
	29/09/2024	29/09/2024	•	23.00)	67,413.54Cr
	29/09/2024	29/09/2024		237.00)	67,436.54Cr
2008-0024 2809-2024 UPI-427781500541-14.15.30UPI-profests10 1.100.00 68.288.45C 2800-2024 2800-2024 UPI-42778160856113.87.55UPI-psylmight 68.00 0.0,395.45C 2800-2024 UPI-4273005685113.87.55UPI-psylmight 68.00 0.0,395.45C 2800-2024 UPI-4273005682413.301.5UPI-psylmight 68.00 0.0,466.45C 2800-2024 UPI-4273005682413.301.5UPI-psylmight 69.00 71.027.65C	28/09/2024	28/09/2024		595.00)	67,673.54Cr
Septimization Septimizatio	28/09/2024	28/09/2024	•	30.00)	68,268.54Cr
Section Sect	28/09/2024	28/09/2024		1,100.00)	68,298.54Cr
2009/2014 2009/2014 1014/305@h 2010/2014 201	28/09/2024	28/09/2024		68.00)	69,398.54Cr
Science Scie	28/09/2024	28/09/2024	· · · · · · · · · · · · · · · · · · ·	1,561.00)	69,466.54Cr
Substitute Sub	28/09/2024	28/09/2024		52.00)	71,027.54Cr
28/09/2024 28/09/2024 19/09/2024 19/09/2019/10/10/89/10/89/10/99/10/89/10/99/1	28/09/2024	28/09/2024		1,000.00)	71,079.54Cr
28/09/2024 28/09/2024 19/04/2024 19/04/2024 10/04/2024	28/09/2024	28/09/2024		2,587.00)	72,079.54Cr
27/09/2024 27/09/2024 UPH482715788439/22:30.51/UPH367827044 40.00 82,653.87C/ 02@ysl/NA 40.00 82,653.87C/ 02@ysl/NA 40.00 82,653.87C/ 02@ysl/NA 40.00 82,653.87C/ 02@ysl/NA 60.00 82,653.87C/ 02.00 82,643.87C/ 02.0	28/09/2024	28/09/2024		7,939.33	3	74,666.54Cr
27/09/2024 27/09/2024 UPI-48371606048/22-29-51/UPI-sunlisunilij 150.00 82,693.87Cr 150,000 85,235.87Cr 150,000 85,235.87Cr 150,000 85,235.87Cr 150,000 85,493.87Cr 150,000 86,753.87Cr 150,000	28/09/2024	28/09/2024		48.00)	82,605.87Cr
27/09/2024 27/09/2024 UPI4637538375/22.09.42/UPItwoodsided 2.392.00 82,843.87Cr m.6810189 27/09/2024 UPI46375383875/22.09.42/UPItwoodsided 100.00 82,843.87Cr m.6810189 27/09/2024 UPI463755202193/19.49.14/UPI/bharatbh 100.00 85,355.87Cr mandell 1897 27/09/2024 UPI4637124/14(89/16.53.16/UPI/baleshwa 114.00 85,335.87Cr mandell 1897 27/09/2024 UPI44271174863665/18.37.47/UPI/swiggy.st 1,304.00 85,449.87Cr 27/09/2024 UPI44271174863665/18.37.47/UPI/swiggy.st 159.00 86,753.87Cr 159.00 86,912.87Cr 159.00 86,912.	27/09/2024	27/09/2024	·	40.00)	82,653.87Cr
27/09/2024 27/09/2024 UPI/48375202193/19.49.14/UPI/blarablba 100.00 85.235.87C alagre06@cks 27/09/2024 UPI/48375202193/19.49.14/UPI/blarablba 114.00 85.355.87C 27/09/2024 27/09/2024 UPI/42714883865/18.37.47/UPI/swiggy.st 1,304.00 86.449.87C 27/09/2024 27/09/2024 UPI/42714883865/18.37.47/UPI/swiggy.st 1,304.00 86.753.87C 27/09/2024 27/09/2024 UPI/42716682152/18.33.41/UPI/appleserv 159.00 86.753.87C 27/09/2024 27/09/2024 UPI/42716682152/18.33.41/UPI/appleserv 29.00 3.20.612.87C 27/09/2024 27/09/2024 Charges for PORD Customer Payment 29.00 3.20.612.87C 27/09/2024 UPI/483704321067/17.30.26/UPI/93890565 300.00 3.20.641.87C 27/09/2024 UPI/48704321067/17.30.26/UPI/93890565 300.00 3.20.641.87C 27/09/2024 UPI/48704321067/17.30.26/UPI/93890565 300.00 3.20.641.87C 27/09/2024 UPI/487114445709/12.17.52/UPI/Upiswiggy 2.351.00 3.23.391.87C 27/09/2024 UPI/48710787430/08.12.56/UPI/blinkit.pay 86.90 3.23.292.87C 27/09/2024 UPI/48710787430/08.12.56/UPI/blinkit.pay 86.90 3.24.20.87C 27/09/2024 UPI/4871078755005/01.34.12/UPI/69629234 150.00 3.24.306.87C 27/09/2024 UPI/487107855005/01.34.12/UPI/69629234 150.00 3.24.306.87C 27/09/2024 UPI/487108972660/11.05/UPI/piglatgh72 4.683.00 3.24.956.87C 27/09/2024 UPI/4871084034223.59.49/REVERSAL 20.00 3.24.198.87C 27/09/2024 26/09/2024 UPI/4870480342323.59.49/UPI/mmansoo 20.00 3.26.193.87C 27/09/2024 26/09/2024 UPI/4870480342323.59.26/UPI/mmansoo 20.00 3.26.393.87C 27/09/2024 26/09/2024 UPI/4870480342323.59.26/UPI/mmansoo 20.00 3.26.393.87C 27/09/2024 26/09/2024 UPI/4870480342323.59.26/UPI/mmansoo 20.00 3.26.393.87C 27/09/	27/09/2024	27/09/2024		150.00)	82,693.87Cr
27/09/2024 27/09/2024 UPI/427174863665/18.37.47/UPI/swiggy.st ores@axbi/P 27/09/2024 UPI/427174863665/18.37.47/UPI/swiggy.st ores@axbi/P 27/09/2024 UPI/427174863665/18.37.47/UPI/swiggy.st ores@axbi/P 27/09/2024 UPI/427174863665/18.37.47/UPI/swiggy.st ores@axbi/P 27/09/2024 UPI/427166892152/18.33.41/UPI/spipleserv loss.bdsi@ 159.00 86,753.87Cr 27/09/2024 27/09/2024 UPI/427166892152/18.33.41/UPI/spipleserv loss.bdsi@ 27/09/2024 27/09/2024 27/09/2024 27/09/2024 Charges for PORD Customer Payment 29.00 3.20,612.87Cr 27/09/2024 27/09/2024 UPI/427167870 311 2.33,700.00 3.20,612.87Cr 27/09/2024 27/09/2024 UPI/43714448709/12-17-52/UPI/upiswiggy 2.351.00 3.20,641.87Cr 27/09/2024 UPI/43714448709/12-17-52/UPI/upiswiggy 2.351.00 3.20,941.87Cr 27/09/2024 UPI/42714448709/12-17-52/UPI/upiswiggy 2.351.00 3.23,391.87Cr 27/09/2024 UPI/42717687430/08.12-56/UPI/blinkit.pay 2829.00 3.23,391.87Cr 27/09/2024 UPI/427170587430/08.12-56/UPI/blinkit.pay 2829.00 3.23,391.87Cr 27/09/2024 UPI/427170587430/08.12-56/UPI/blinkit.pay 2829.00 3.24,406.87Cr 27/09/2024 UPI/427170587430/08.12-56/UPI/blinkit.pay 2829.00 3.24,406.87Cr 27/09/2024 UPI/427170587430/08.12-56/UPI/blinkit.pay 2829.00 3.24,406.87Cr 27/09/2024 UPI/42716687236/UPI/B6829234 150.00 3.24,406.87Cr 27/09/2024 UPI/427166897266/UTI-051/UPI/pjaglap72 4.683.00 3.24,406.87Cr 27/09/2024 UPI/427164803423/23.59-40/REVERSAL 200.00 3.29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23.59-26/REVERSAL 200.00 3.28,339.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23.59-26/REVERSAL 200.00 3.29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23.59-26/REVERSAL 200.0	27/09/2024	27/09/2024		2,392.00)	82,843.87Cr
27/09/2024 27/09/2024 UPI/42716982152/18.33/47/UPI/swiggy.st 1,304.00 85,449.87Cr 1,004/2024 27/09/2024 UPI/42716982152/18.33/47/UPI/swiggy.st 159.00 86,753.87Cr 1,004/2024 27/09/2024 RTGS-BARBRE0204092700921137- 311 2,33,700.00 3,20,612.87Cr 2,709/2024 2,709/2024 2,709/2024 2,709/2024 2,709/2024 2,709/2024 2,709/2024 2,709/2024 2,709/2024 2,709/2024 UPI/48370432108717-30/26/UPI/93890565 300.00 3,20,641.87Cr 2,709/2024 2,709/2024 UPI/48370432108717-30/26/UPI/93890565 300.00 3,20,441.87Cr 2,709/2024 UPI/427114445709/12:17:52/UPI/upiswiggy 2,351.00 3,20,441.87Cr 2,709/2024 UPI/4271740867430/08.12:66/UPI/blinkit.pay 829.00 3,23,391.87Cr 2,709/2024 UPI/427170687430/08.12:66/UPI/blinkit.pay 829.00 3,23,391.87Cr 2,709/2024 UPI/427170687430/08.12:66/UPI/blinkit.pay 829.00 3,23,391.87Cr 2,709/2024 UPI/427170687430/08.12:66/UPI/blinkit.pay 829.00 3,24,220.87Cr 2,709/2024 UPI/427116755005/01:34:12/UPI/86929234 3,004.00 3,24,220.87Cr 2,709/2024 UPI/427116755005/01:34:12/UPI/86929234 3,004.00 3,24,306.87Cr 2,709/2024 UPI/4271698726650/1:10:51/UPI/pigstap72 4,683.00 3,24,366.87Cr 2,709/2024 UPI/42716892650/1:10:51/UPI/pigstap72 4,683.00 3,24,309.87Cr 2,709/2024 UPI/42716892650/3:359.40/REVERSAL 2,00.00 3,29,139.87Cr 2,709/2024 2,609/2024 UPI/4276480342/3:359.26/UPI/mmansoo 2,00.00 3,29,139.87Cr 2,709/2024 2,609/2024 UPI/4270480342/3:359.26/REVERSAL	27/09/2024	27/09/2024		100.00)	85,235.87Cr
27/09/2024 27/09/2024 UP /42716982152/18:33:41/UP /applesery 159.00 86.753.87Cr	27/09/2024	27/09/2024		114.00)	85,335.87Cr
Total Tota	27/09/2024	27/09/2024		1,304.00)	85,449.87Cr
DEEPAK SINGHANIA AND A 2,33,700.00 3,20,612.87Cr 27/09/2024 27/09/2024 Charges for PORD Customer Payment 29.00 3,20,612.87Cr 27/09/2024 27/09/2024 UPI/4637703221067717:30:26/UPI/93890565 300.00 3,20,641.87Cr 27/09/2024 UPI/427014487709/12:17:52/UPI/Upiswiggy 2,351.00 3,20,941.87Cr 27/09/2024 27/09/2024 UPI/463753445148/08:23:39/UPI/Is495662 99.00 3,23,292.87Cr 27/09/2024 27/09/2024 UPI/427170687430/08:12:56/UPI/Ibinkit.pay 829.00 3,23,391.87Cr 27/09/2024 27/09/2024 UPI/427170270207/08:14:17/UPI/gosingh9 86.00 3,24,220.87Cr 27/09/2024 27/09/2024 UPI/427115755005/01:34:12/UPI/86929234 150.00 3,24,306.87Cr 27/09/2024 27/09/2024 UPI/427106497266/01:10:51/UPI/pigatapr2 4,683.00 3,24,456.87Cr 27/09/2024 26/09/2024 UPI/427106897266/O1:10:51/UPI/pigatapr2 4,683.00 3,24,306.87Cr 27/09/2024 26/09/2024 UPI/42705803423/35:59.40/UPI/mmansoo 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59.26/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427074720274/23:09:15/UPI/mmansoo 200.00	27/09/2024	27/09/2024		159.00)	86,753.87Cr
27/09/2024 27/09/2024 DPI/42770321067/17:30:26/UPI/93890565 300.00 3,20,641.87Cr 27/09/2024 DPI/42770321067/17:30:26/UPI/93890565 300.00 3,20,941.87Cr 27/09/2024 27/09/2024 DPI/427714445709/12:17:52/UPI/UpIswiggy 2,351.00 3,20,941.87Cr 27/09/2024 DPI/4277153445148/08:23:39/UPI/459662 99.00 3,23,292.87Cr 27/09/2024 DPI/4277170687430/08:12:56/UPI/blinkit.pay 829.00 3,23,391.87Cr 27/09/2024 DPI/4277170687430/08:12:56/UPI/blinkit.pay 829.00 3,23,391.87Cr 27/09/2024 DPI/4277170270207/06:14:17/UPI/gosingh9 86.00 3,24,220.87Cr 27/09/2024 DPI/427115755005/01:34:12/UPI/86929234 150.00 3,24,306.87Cr 27/09/2024 DPI/427116755005/01:34:12/UPI/86929234 150.00 3,24,356.87Cr 27/09/2024 DPI/42710497266/01:10:51/UPI/pjagtap72 4,683.00 3,24,356.87Cr 27/09/2024 26/09/2024 UPI/4286653/23:59:40/UPI/mmansoo 6,000 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/428034803423/23:59:26/UPI/mmansoo 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo 200.00 3,29,139.87Cr 27/09/2024 26/0	27/09/2024	27/09/2024		311 2,33,700.00)	86,912.87Cr
27/09/2024 00@ptsbi/NA 300.00 27/09/2024 UPI/427114445709/12:17:52/UPI/upiswiggy @icic/NA 2,351.00 3,20,941.87Cr 27/09/2024 27/09/2024 UPI/463753445148/08:23:39/UPI/ts495662 pg.00 3,23,292.87Cr 27/09/2024 27/09/2024 UPI/427170687430/08:12:56/UPI/blinkit.pay u@hdfcba 829.00 3,23,391.87Cr 27/09/2024 27/09/2024 UPI/427107270207/06:14:17/UPI/gosingh9 gs-6_okicic 86.00 3,24,220.87Cr 27/09/2024 27/09/2024 UPI/427115755005/01:34:12/UPI/86929234 pg.60 150.00 3,24,306.87Cr 27/09/2024 27/09/2024 UPI/427106497266/01:10:51/UPI/pjagtap72 pg.60 4,683.00 3,24,456.87Cr 27/09/2024 26/09/2024 UPI/43621356653/23:59:40/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/437054803423/23:59:26/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mansoo 200.00 3,29,139.87Cr 26/09/2024 UPI/427074720274/23:09:15/UPI/77387621 187.00 3,29,139.87Cr	27/09/2024	27/09/2024		29.00)	3,20,612.87Cr
27/09/2024 27/09/2024 UPI/453753445148/08:23:39/UPI/ts495662 5-1@okhdfcb 3,23,292.87Cr 5-1@okhdfcb 3,23,292.87Cr 27/09/2024 UPI/427170687430/08:12:56/UPI/blinkit.pay	27/09/2024	27/09/2024		300.00)	3,20,641.87Cr
27/09/2024 5-1@okhdfeb 99:00 27/09/2024 27/09/2024 UPI/427170687430/08:12:56/UPI/blinkit.pay u@hdfcba 829:00 3,23,391.87Cr 27/09/2024 27/09/2024 UPI/427107270207/06:14:17/UPI/gosingh9 95-1@okicic 86:00 3,24,220.87Cr 27/09/2024 27/09/2024 UPI/427116755005/01:34:12/UPI/86929234 22@ybl/Sent 150:00 3,24,306.87Cr 27/09/2024 27/09/2024 UPI/427106497266/01:10:51/UPI/pjagtap72 4,683.00 3,24,456.87Cr 27/09/2024 26/09/2024 UPI/463621356653/23:59:40/REVERSAL 200:00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/463624356653/23:59:26/REVERSAL 200:00 3,28,939.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200:00 3,29,139.87Cr 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200:00 3,29,139.87Cr	27/09/2024	27/09/2024		2,351.00)	3,20,941.87Cr
27/09/2024 u@hdfcba 829.00 27/09/2024 27/09/2024 UPI/427107270207/06:14:17/UPI/gosingh9 86.00 3,24,220.87Cr 27/09/2024 27/09/2024 UPI/427115755005/01:34:12/UPI/86929234 150.00 3,24,306.87Cr 27/09/2024 27/09/2024 UPI/427106497266/01:10:51/UPI/pjagtap72 4,683.00 3,24,456.87Cr 27/09/2024 26/09/2024 UPI/463621356653/23:59:40/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/463621356653/23:59:40/UPI/mmansoo rkhan1277@ok 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200.00 3,29,139.87Cr 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200.00 3,28,939.87Cr 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200.00 3,28,939.87Cr	27/09/2024	27/09/2024		99.00)	3,23,292.87Cr
95-1@okicic 88.00 27/09/2024 27/09/2024 UPI/427115755005/01:34:12/UPI/86929234 150.00 3,24,306.87Cr 22@ybl/Sent 150.00 27/09/2024 27/09/2024 UPI/427106497266/01:10:51/UPI/pjagtap72 4,683.00 3,24,456.87Cr 4@oksbi/Se 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/463621356653/23:59:40/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/463621356653/23:59:40/UPI/mmansoo rkhan1277@ok 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054720274/23:09:15/UPI/77387621 187.00 3,29,139.87Cr	27/09/2024	27/09/2024		829.00)	3,23,391.87Cr
27/09/2024 27/09/2024 UPI/427106497266/01:10:51/UPI/pjagtap72 4,683.00 3,24,456.87Cr 4@oksbi/Se 27/09/2024 UPI/463621356653/23:59:40/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/463621356653/23:59:40/UPI/mmansoo rkhan1277@ok 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427074720274/23:09:15/UPI/77387621 187.00 3,29,139.87Cr 3,29,139.87Cr 200.00 3,29,139.87Cr 200.00 3,29,139.87Cr 200.00	27/09/2024	27/09/2024		86.00)	3,24,220.87Cr
4@oksbi/Se 4,663.00 27/09/2024 26/09/2024 UPI/463621356653/23:59:40/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/463621356653/23:59:40/UPI/mmansoo rkhan1277@ok 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427074720274/23:09:15/UPI/77387621 187.00 3,29,139.87Cr	27/09/2024	27/09/2024		150.00)	3,24,306.87Cr
27/09/2024 26/09/2024 UPI/463621356653/23:59:40/UPI/mmansoo rkhan1277@ok 200.00 3,28,939.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200.00 3,28,939.87Cr 26/09/2024 26/09/2024 UPI/427074720274/23:09:15/UPI/77387621 187.00 3,29,139.87Cr	27/09/2024	27/09/2024		4,683.00)	3,24,456.87Cr
rkhan1277@ok 200.00 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/REVERSAL 200.00 3,29,139.87Cr 27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200.00 3,29,139.87Cr 26/09/2024 26/09/2024 UPI/427074720274/23:09:15/UPI/77387621 3,29,139.87Cr	27/09/2024	26/09/2024	UPI/463621356653/23:59:40/REVERSAL		200.00	3,29,139.87Cr
27/09/2024 26/09/2024 UPI/427054803423/23:59:26/UPI/mmansoo rkhan1277@ok 200.00 3,28,939.87Cr 26/09/2024 26/09/2024 UPI/427074720274/23:09:15/UPI/77387621 187.00 3,29,139.87Cr	27/09/2024	26/09/2024		200.00)	3,28,939.87Cr
26/09/2024 rkhan1277@ok 200.00	27/09/2024	26/09/2024	UPI/427054803423/23:59:26/REVERSAL		200.00	3,29,139.87Cr
26/HU/2H2/I	27/09/2024	26/09/2024		200.00)	3,28,939.87Cr
	26/09/2024	26/09/2024		187.00)	3,29,139.87Cr





	26/09/2024		UPI/463680719018/22:47:02/UPI/nishthabijl			2 20 226 970r
	26/09/2024	26/09/2024	ani@okic	3,845.00		3,29,326.87Cr
200902024 200902024 UnitAZTYOSOFT FOR 150-30 UnitADD PRIVATION 2,500.00 3,33,348 PTC 400000000000000000000000000000000000	26/09/2024	26/09/2024		71.00		3,33,171.87Cr
	26/09/2024	26/09/2024		97.00		3,33,242.87Cr
	26/09/2024	26/09/2024		69.00		3,33,339.87Cr
Firmus F	26/09/2024	26/09/2024		2,500.00		3,33,408.87Cr
247@elabuUP	26/09/2024	26/09/2024			2,50,000.00	3,35,908.87Cr
260902024 260902034 SR Charges for AUG 24 0.71 8,4468.87C 260902034 260902034 SR Charges for AUG 24 0.71 8,4468.87C 260902034	26/09/2024	26/09/2024		1,500.00		85,908.87Cr
2609/2024 2609/2024 UPI-463806537241/13.03:53/UPikumalkam 380.00 387.69.88/C 2609/2024 2609/2024 UPI-42700672508/11.31.24/UPikpotify.bd 119.00 387.69.88/C 2609/2024 2609/2024 UPI-42700672608/11.31.24/UPikpotify.bd 119.00 388.769.88/C 2609/2024 UPI-42700672476170.07.25/UPikpankajsh 140.00 38.68.58/C 2609/2024 UPI-42700672476170.07.25/UPikpankajsh 140.00 38.68.58/C 2609/2024 UPI-4270667476170.07.25/UPikpankajsh 140.00 38.68.58/C 2609/2024 UPI-42706182760002.31.009/UPi-payoli000 48.00 91.266.58/C 2609/2024 UPI-4269404260002.31.009/UPi-payoli000 48.00 91.266.58/C 2609/2024 UPI-4269404260002.31.009/UPi-payoli000 48.00 91.367.58/C 2609/2024 UPI-426953738/C3.00.44/UPi-pas87482 283.00 91.304.58/C 2609/2024 UPI-426953738/C3.00.44/UPi-pas87482 283.00 91.304.58/C 2609/2024 UPI-4269506785511/2.24.009/UPi-Pahandam 11.65.00 92.742.98/C 2609/2024 UPI-42695068/H3147.009/UPi-Pahandam 200.00 92.742.98/C 2609/2024 UPI-42695068/H3147.009/UPi-Payoli01553 104.00 92.942.98/C 2609/2024 UPI-4269537302391113.23.38/UPi-Payoli01553 104.00 92.942.98/C 2609/2024 UPI-4269537302391113.23.38/UPi-Payoli01553 104.00 92.942.98/C 2609/2024 UPI-42695364551712.38.59/UPi-2718389 64.00 93.045.59/C 2609/2024 UPI-42695364551712.38.59/UPi-2718389 64.00 93.045.59/C 2609/2024 UPI-42695364551712.38.59/UPi-2718389 64.00 93.045.59/C 2609/2024 UPI-42695364551712.38.59/UPi-2718389 64.00 93.045.59/C 2609/2024 UPI-42695364551712.38.59/UPi-2718389 30.00 93.045.59/C 2609/2024 UPI-42695364551712.38.59/UPi-2718389 30.00 93.045.59/C 2609/2024 UPI-42695364551712.38.59/UPi-2718389 30.00 93.045.59/C 2609/2024 UPI-4269536654558 2609/2024 2609/2024 UPI-4269536654558 2609/2024 2609/2024 2609/2024 UPI-4269536654558 2609/2024 2609/2024 2609/2024 UPI-42695665658 2609/2024 2609/2024 2609/2024 2609/2024 2609/2024 2609/2024 2609/2024 2609/2024 2609/2	26/09/2024	26/09/2024		2,000.00		87,408.87Cr
bles-306g/colar bles-306g/	26/09/2024	26/09/2024	SMS Charges for AUG 24	0.71		89,408.87Cr
18 18 18 18 18 18 18 18	26/09/2024	26/09/2024		360.00		89,409.58Cr
Barbana	26/09/2024	26/09/2024	•	119.00		89,769.58Cr
1,265,009,2004 2,509,20024	26/09/2024	26/09/2024		140.00		89,888.58Cr
Septiment Sept	26/09/2024	26/09/2024		1,228.00		90,028.58Cr
25/09/2024 25/09/2024 1@-\text{puts/assers/88511/22-48-09-UPI/chandan.} 1,155.00 91.587.58Cr kspur@\text{puts/assers/88511/22-48-09-UPI/chandan.} 1,155.00 92.742.58Cr 5769/2024 1UPI42-6990089430/11-63-53-UPI/chandan. 104.00 92.742.58Cr 5769/2024 1UPI42-6990089430/11-63-53-UPI/chandan. 104.00 92.942.58Cr 5769/2024 1UPI42-6990089430/11-63-29-53-UPI/chandan. 104.00 92.942.58Cr 5769/2024 1UPI42-6990089430/11-63-29-53-UPI/chandan. 104.00 92.942.58Cr 5769/2024 1UPI42-6990089430/11-63-9-53-UPI/chandan. 104.00 93.045.58Cr 5869/2024 1UPI42-69-30-20-55-16-UPI/chandan. 104.00 93.068.58Cr 5869/2024 1UPI42-69-30-20-56-16-UPI/chandan. 104.00 93.69-5-16-UPI/chandan. 104.00 93.69-5-16-UPI/chandan. 104.00 93.69-5-16-UPI/chandan. 104.00 93.69-5-16-UPI/chandan. 104.00 93.69-5-16-UPI/chandan. 104.00 93.69-5-16-UPI/chandan. 104.00 93.69-5-UPI/chandan.	25/09/2024	25/09/2024		48.00		91,256.58Cr
25/09/2024 25/09/2024 19/14/2693099430118:16:35/UPI/bababind 200.00 92.742.58Cr 57@okhdroba 77@okhdroba 25/09/2024 19/14/2693099430118:16:35/UPI/bababind 200.00 92.942.58Cr 25/09/2024 25/09/2024 19/14/269305613:47.00/UPI/83201253 104.00 93.046.58Cr 25/09/2024 25/09/2024 19/14/26930530113:29:38/UPI/851@rbl 12.00 93.056.58Cr 25/09/2024 25/09/2024 25/09/2024 19/14/2693334517:12:39:55/UPI/87798389 54.00 93.112.58Cr 25/09/2024 25/09/2024 19/14/26932938166109:13:43/UPI/9yapar.17 485.00 93.112.58Cr 25/09/2024 19/14/26932938166109:13:43/UPI/9yapar.17 485.00 93.597.58Cr 26/09/2024 25/09/2024 19/14/2693123052/21:25.43/UPI/90/229889 114.00 93.597.58Cr 26/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 19/14/26930381/21:03:39/UPI/90/20989 114.00 93.685.58Cr 24/09/2024 19/14/26930381/21:03:39/UPI/90/20989 114.00 93.885.58Cr 24/09/2024 19/14/26930381/21:03:39/UPI/90/20989 114.00 93.885.58Cr 24/09/2024 19/14/269303881/21:03:39/UPI/90/20989 114.00 93.885.58Cr 24/09/2024 19/14/26930682673/20:32:37/UPI/9ameersh 3.500.00 93.918.58Cr 24/09/2024 19/14/26930662673/20:32:37/UPI/9ameersh 3.500.00 97.418.58Cr 19/14/26930662673/20:31:48/UPI/9a/470-44 20.00 1.11.367.58Cr 24/09/2024 24/09/2024 19/14/26930662673/20:31:48/UPI/9a/470-44 20.00 1.11.367.58Cr 24/09/2024 19/14/2693066868/19:40/26/UPI/9a/470-44 20.00 1.11.367.58Cr 24/09/2024 24/09/2024 19/14/2693066868/19:40/26/UPI/9a/470-44 20.00 1.11.367.58Cr 24/09/2024 19/14/2693066868/19:40/26/UPI/9a/470-44 20.00 1.11.367.58Cr 24/09/2024 24/09/2024 19/14/26/36/36/36/36/36/36/36/36/36/36/36/36/36	25/09/2024	25/09/2024		283.00		91,304.58Cr
25/09/2024 25/09/2024 UPIN42891528038/13.47:00/UPI/83201253 104:00 92,942.58Cr 75@yblSent 75@yblSent 112.00 93,045.58Cr 75@yblSent 12.00 93,058.58Cr 75.00 93,112.58Cr 75.00 93,112	25/09/2024	25/09/2024		1,155.00		91,587.58Cr
25/09/2024 25/09/2024 UP/4635730293011/3:29:38/UP/bsct@rbil 12.00 93.046.58C/ NA 25/09/2024 UP/463634345617/12:39:55/UP/67798389 54.00 93.056.58C/ 25/09/2024 UP/4636934345617/12:39:55/UP/67798389 54.00 93.112.58C/ 25/09/2024 UP/4636932938166/09:13:43/UP//vpapar.17 485.00 93.112.58C/ 25/09/2024 UP/4628901184857/06:55:16/UP/4bcsanu7 91.00 93.597.58C/ 25/09/2024 UP/4628901184857/06:55:16/UP/4bcsanu7 91.00 93.597.58C/ 25/09/2024 UP/46289122305/221:25-43/UP/40229089 114.00 93.888.58C/ 24/09/2024 UP/46289122305/221:25-43/UP/90229089 114.00 93.885.58C/ 24/09/2024 UP/46289122305/221:25-43/UP/90229089 114.00 93.885.58C/ 24/09/2024 UP/46289122305/221:25-43/UP/90229089 114.00 93.885.58C/ 24/09/2024 UP/4628912305/221:25-43/UP/90229089 114.00 93.885.58C/ 24/09/2024 UP/46343083869/20:32:37/UP/sameersh aishoos2921 UP/46340680605/20:26:25/UP/907204 24/09/2024 UP/46340665058/20:26:25/UP/907204 24/09/2024 UP/46340665058/20:26:25/UP/907204 24/09/2024 UP/46340665058/20:26:25/UP/9072044 24/09/2024 UP/46340665058/20:26:25/UP/9072044 24/09/2024 UP/46340665058/20:26:25/UP/9072044 24/09/2024 UP/46340665058/20:26:25/UP/9072044 24/09/2024 UP/4634065058/20:26:25/UP/9072044 24/09/2024 UP/4634052058/UP/907204/UP/907204 24/09/2024 UP/4634052058/UP/907204/UP/907204 24/09/2024 UP/4634052058/UP/907204/UP/907204 24/09/2024 UP/4634052058/UP/907204/UP/907204 24/09/2024 UP/4634052058/UP/907204/UP/907204 24/09/2024 UP/4634052058/UP/907204 UP/4634052058/UP/907204 UP/46340505769/13:58:20/UP/907204 24/09/2024 UP/46346505769/13:58:20/UP/907204 24/09/2024 UP/46346507667/13:58:20/UP/907204 24/09/2024 UP/46346507667/13:58:20/UP/907204 24/09/2024 UP/46346507667/13:58:20/UP/907204 24/09/2024 UP/46346507667/13:58:20/UP/907204 24/09/2024 UP/4634650766	25/09/2024	25/09/2024		200.00		92,742.58Cr
25/09/2024 25/09/2024 UPII42593293816609:13:43/UPIV9Apart.17 485.00 93.058.58Cr	25/09/2024	25/09/2024		104.00		92,942.58Cr
25/09/2024 25/09/2024 UPI/42593293166/09:13:43/UPI/Vpapar.17 485.00 93.112.58Cr 1035892031 1035892031 93.102.58Cr 25/09/2024 25/09/2024 UPI/42593184867/06:55:16/UPI/abcsanu7 91.00 93.597.58Cr 8&bib/Sem 255@ybi/NA 114.00 93.686.58Cr 24/09/2024 24/09/2024 UPI/426831223052/21:25:43/UPI/Q229089 114.00 93.802.58Cr 24/09/2024 24/09/2024 UPI/426831223052/21:25:43/UPI/Q329089 114.00 93.802.58Cr 24/09/2024 24/09/2024 UPI/426831033-39/UPI/96362764 116.00 93.802.58Cr 24/09/2024 24/09/2024 UPI/426830689/20:32:37/UPI/sameersh 3.500.00 93.918.58Cr 24/09/2024 24/09/2024 UPI/42683062873/20:31-48/UPI/paythm 13,949.00 97.418.58Cr 24/09/2024 24/09/2024 UPI/42683062873/20:31-48/UPI/Q5727044 20.00 1.11.397.58Cr 24/09/2024 24/09/2024 UPI/43480665058/20:26:26/UPI/Q6727044 20.00 1.11.397.58Cr 24/09/2024 24/09/2024 UPI/434802923148/20:25:08/UPI/V6727044 20.00 1.11.397.58Cr 24/09/2024 24/09/2024 UPI/43482923148/20:25:08/UPI/V674540 143.00 1.11.397.58Cr 24/09/2024 24/09/2024 UPI/435412409139/1-45:17/UPI/Chandrab 95.00 1.12.340.58Cr 24/09/2024 24/09/2024 UPI/435412409139/1-45:17/UPI/Chandrab 95.00 1.12.340.58Cr 24/09/2024 24/09/2024 UPI/435412409139/1-45:17/UPI/Chandrab 19.00 5.01.493.58Cr 24/09/2024 24/09/2024 UPI/435412409139/1-45:17/UPI/Chandrab 19.00 5.01.493.58Cr 24/09/2024 24/09/2024 UPI/435412409139/1-35:25/UPI/V674540 1.12.400 5.01.522.58Cr 24/09/2024 24/09/2024 UPI/435412409139/1-35:25/UPI/V674540 1.12.100 5.01.522.58Cr 24/09/2024 24/09/2024 UPI/43545625194/13:59:23/UPI/V68454100 1.12.100 5.01.522.58Cr 24/09/2024 24/09/2024 UPI/432456076667/13:58:54/UPI/Vishya98 1.121.00 5.03,64.58Cr 24/09/2024 UPI/432465076667/13:58:54/UPI/Vishya98 1.121.00 5.03,64.58Cr 24/09/2024 24/09/2024 UPI/433465655194/13:58:54/UPI/Vishya98 1.121.00 5.03,64.58Cr 24/09/2024 24/09/2024 UPI/43346565076667/13:58:25/UPI/Vishya98 1.121.00 5.03,64.58Cr 24/09/2024 24/09/2024 UPI/43346565076667/13:58:54/UPI/Vishya98 1.121.00 5.03,64.58Cr 24/09/2024 24/09/2024 UPI/43346565076667/13:58:54/UPI/Vishya98 1.121.00 5.03,64.58Cr 24/09/2024 UPI/43465654674 UPI/436866776667/	25/09/2024	25/09/2024		12.00		93,046.58Cr
25/09/2024 1035892031 1035892031 1030 93,597,58Cr	25/09/2024	25/09/2024		54.00		93,058.58Cr
24/09/2024 86@Ibl/Sent 91.00 24/09/2024 24/09/2024 UPI/42681323052/21:25:43/UPI/q0229089 114.00 93.688.58Cr 24/09/2024 24/09/2024 UPI/426835803881/21:03:39/UPI/96362764 116.00 93.802.58Cr 24/09/2024 24/09/2024 UPI/426837308389/20:32:37/UPI/sameersh aikh9082941 3,500.00 93,918.58Cr 24/09/2024 24/09/2024 UPI/426830662873/20:31:48/UPI/paytm- plmbbp@plybl/ UPI/426830668273/20:31:48/UPI/paytm- plmbbp@plybl/ UPI/463480665058/20:26:25/UPI/q6727044 20.00 1,11,367.58Cr 24/09/2024 24/09/2024 UPI/463482923148/20:25:08/UPI/tk704540 143.00 1,11,387.58Cr 24/09/2024 24/09/2024 UPI/426830096848/19:40:26:0B/UPI/swiggy@ yespay/Py f 810.00 1,11,387.58Cr 24/09/2024 24/09/2024 UPI/463412409139/17:45:17/UPI/chandrab han12ug@oka 95.00 1,12,340.58Cr 24/09/2024 24/09/2024 RTGS-BARBRE20/2409240978901- 310 3,89.058.00 1,12,345.58Cr 24/09/2024 24/09/2024 Charges for PORD Customer Payment 29.00 29.00 5,01,493.58Cr 24/09/2024 24/09/2024 UPI/463456252194/13:59:23/UPI/idestudio informat 1,121.00	25/09/2024	25/09/2024		485.00		93,112.58Cr
24/09/2024 24/09/2024 UP/IA26885803861/21:03:39/UPI/96362764 116:00 93.802.58Cr 05@ybls/NA 13.949.00 97.418.58Cr 05.00 11.13.67.58Cr 05.00 11.13.00 11.13.67.58Cr 05.00 11.13.67.58Cr 05.0	25/09/2024	25/09/2024		91.00		93,597.58Cr
24/09/2024 24/09/2024 UPI/463473083689/20:32:37/UPI/sameersh alikn9082941 3,500.00 93,918.58Cr alikn9082941 24/09/2024 24/09/2024 UPI/463480665058/20:32:37/UPI/g8727044 20.00 1,11,367.58Cr 24/09/2024 24/09/2024 UPI/463480685058/20:26:25/UPI/q6727044 20.00 1,11,367.58Cr 24/09/2024 24/09/2024 UPI/463480685058/20:26:25/UPI/q6727044 20.00 1,11,367.58Cr 24/09/2024 24/09/2024 UPI/463480685058/20:26:25/UPI/q6727044 20.00 1,11,367.58Cr 24/09/2024 UPI/463480923148/20:25:08/UPI/k704540 143.00 1,11,387.58Cr 24/09/2024 24/09/2024 UPI/463412409139/17:45:17/UPI/chandrab 810.00 1,11,530.58Cr 24/09/2024 24/09/2024 UPI/463412409139/17:45:17/UPI/chandrab 810.00 1,11,2340.58Cr 24/09/2024 24/09/2024 RTGS-BARBR52024092400978901-310 3,89,058.00 1,12,345.58Cr 24/09/2024 24/09/2024 Charges for PORD Customer Payment 29.00 5,01,493.58Cr 24/09/2024 24/09/2024 UPI/46345525194/13:59:23/UPI/ridestudio 1,121.00 5,01,522.58Cr 24/09/2024 24/09/2024 UPI/46345652194/13:59:23/UPI/ridestudio 1,121.00 5,01,522.58Cr 24/09/2024 24/09/2024 UPI/46345652194/13:59:23/UPI/ridestudio 1,121.00 5,03,764.58Cr 24/09/2024 24/09/2024 UPI/4634565070667/13:58:20/UPI/kareenas 1,121.00 5,03,764.58Cr 24/09/2024 24/09/2024 UPI/46341046846/13:57:54/UPI/kareenas 1,121.00 5,03,764.58Cr 24/09/2024 24/09/2024 UPI/463410468846/13:57:54/UPI/kareenas 1,121.00 5,04,885.58Cr 24/09/2024 UPI/463410468846/13:57:54/UPI/kareenas 1,121.00	24/09/2024	24/09/2024	· · · · · · · · · · · · · · · · · · ·	114.00		93,688.58Cr
24/09/2024 aikh9082941 3,500.00 24/09/2024 UPI/426830662873/20:31:48/UPI/paytm-ptmbbp@ptybl/ 13,949.00 97,418.58Cr 24/09/2024 24/09/2024 UPI/463482923148/20:25:08/UPI/tk704540 20.00 1,11,367.58Cr 24/09/2024 24/09/2024 UPI/463482923148/20:25:08/UPI/tk704540 143.00 1,11,387.58Cr 24/09/2024 24/09/2024 UPI/463482923148/20:25:08/UPI/tk704540 143.00 1,11,387.58Cr 24/09/2024 24/09/2024 UPI/463412409139/17:45:17/UPI/chandrab han12ug@oka 95.00 1,11,387.58Cr 24/09/2024 24/09/2024 UPI/463412409139/17:45:17/UPI/chandrab han12ug@oka 95.00 1,12,340.58Cr 24/09/2024 24/09/2024 Charges for PORD Customer Payment course. Payment course	24/09/2024	24/09/2024		116.00		93,802.58Cr
Pubbb@ptybl/ Pubb	24/09/2024	24/09/2024		3,500.00		93,918.58Cr
24/09/2024 24/09/2024 UPI/463452923148/20:25:08/UPI/tk704540	24/09/2024	24/09/2024	·	13,949.00		97,418.58Cr
24/09/2024 24/09/2024 UPI/468410468846/13:57:54/UPI/kareenas hah14@okhdf 24/09/2024 24/09/2024 UPI/463410468846/13:57:54/UPI/kareenas hah14@okhdf 24/09/2024 24/09/2024 UPI/463410468846/13:57:54/UPI/aaliyahpa	24/09/2024	24/09/2024		20.00		1,11,367.58Cr
24/09/2024 yespay/Pay f \$10.00 24/09/2024 24/09/2024 UPI/463412409139/17:45:17/UPI/chandrab han12ug@oka 95.00 1,12,340.58Cr 24/09/2024 24/09/2024 RTGS-BARBR52024092409979801-SHIVANI HITESH GOUR-HD 310 3,89,058.00 1,12,435.58Cr 24/09/2024 24/09/2024 Charges for PORD Customer Payment 1002255148760 29.00 5,01,493.58Cr 24/09/2024 24/09/2024 UPI/463456252194/13:59:23/UPI/ridestudio informat 1,121.00 5,01,522.58Cr 24/09/2024 24/09/2024 UPI/426896375691/13:58:54/UPI/tishya98 @okhdfcbank 1,121.00 5,02,643.58Cr 24/09/2024 24/09/2024 UPI/463465070667/13:58:20/UPI/kareenas hah14@okhdf 1,121.00 5,03,764.58Cr 24/09/2024 UPI/463410468846/13:57:54/UPI/aaliyahpa 1,121.00 5,04,885.58Cr	24/09/2024	24/09/2024		143.00		1,11,387.58Cr
24/09/2024 han12ug@oka 95.00 24/09/2024 24/09/2024 RTGS-BARBR52024092400979801-SHIVANI HITESH GOUR-HD 310 3,89,058.00 1,12,435.58Cr 24/09/2024 24/09/2024 Charges for PORD Customer Payment coursely countries for PORD Customer Payment coursely courselved cours	24/09/2024	24/09/2024	30, C	810.00		1,11,530.58Cr
24/09/2024 SHIVANI HITESH GOUR-HD 3,89,058.00 24/09/2024 Charges for PORD Customer Payment :002255148760 29.00 5,01,493.58Cr 24/09/2024 UPI/463456252194/13:59:23/UPI/ridestudio :informat 1,121.00 5,01,522.58Cr 24/09/2024 UPI/426896375691/13:58:54/UPI/tishya98 @okhdfcbank 1,121.00 5,02,643.58Cr 24/09/2024 UPI/463465070667/13:58:20/UPI/kareenas hah14@okhdf 1,121.00 5,03,764.58Cr 24/09/2024 UPI/463410468846/13:57:54/UPI/aaliyahpa 1,121.00 5,04,885.58Cr	24/09/2024	24/09/2024		95.00		1,12,340.58Cr
24/09/2024 24/09/2024 UPI/463456252194/13:59:23/UPI/ridestudio 1,121.00 5,01,522.58Cr 24/09/2024 UPI/463456252194/13:59:23/UPI/ridestudio 1,121.00 5,02,643.58Cr 24/09/2024 UPI/426896375691/13:58:54/UPI/tishya98 1,121.00 5,03,764.58Cr 24/09/2024 UPI/463465070667/13:58:20/UPI/kareenas 1,121.00 5,03,764.58Cr 24/09/2024 UPI/463410468846/13:57:54/UPI/aaliyahpa 1,121.00 5,04,885.58Cr	24/09/2024	24/09/2024		310 3,89,058.00		1,12,435.58Cr
24/09/2024	24/09/2024	24/09/2024		29.00		5,01,493.58Cr
24/09/2024 @okhdfcbank 1,121.00 24/09/2024 24/09/2024 UPI/463465070667/13:58:20/UPI/kareenas 1,121.00 24/09/2024 24/09/2024 UPI/463410468846/13:57:54/UPI/aaliyahpa 1,121.00 5,03,764.58Cr 24/09/2024 24/09/2024 UPI/463410468846/13:57:54/UPI/aaliyahpa 1,121.00	24/09/2024	24/09/2024		1,121.00		5,01,522.58Cr
24/09/2024 hah14@okhdf 1,121.00 1,121.00 24/09/2024 24/09/2024 UPI/463410468846/13:57:54/UPI/aaliyahpa 5,04,885.58Cr	24/09/2024	24/09/2024		1,121.00		5,02,643.58Cr
	24/09/2024	24/09/2024		1,121.00		5,03,764.58Cr
	24/09/2024	24/09/2024		1,121.00		5,04,885.58Cr





24/09/2024	24/09/2024	UPI/426826967514/13:32:25/UPI/swiggyupi @axb/Pay f	495.00		5,06,006.58Cr
24/09/2024	24/09/2024	UPI/463455582829/10:32:11/UPI/mandalja mun@ybI/Sen	88.00		5,06,501.58Cr
24/09/2024	24/09/2024	UPI/463409716216/10:21:27/UPI/paytm- 70258461@ptyb	231.00		5,06,589.58Cr
23/09/2024	23/09/2024	UPI/426750530419/22:05:12/UPI/appleserv ices.bdsi@	2,499.00		5,06,820.58Cr
23/09/2024	23/09/2024	UPI/463314881974/21:40:19/UPI/ahoque22 13@oksbi/Se	107.00		5,09,319.58Cr
23/09/2024	23/09/2024	UPI/426709031261/20:06:11/UPI/gpay- 11216937262@ok	10.00		5,09,426.58Cr
23/09/2024	23/09/2024	UPI/426722523614/20:04:06/UPI/upiswiggy @icici/NA	453.00		5,09,436.58Cr
23/09/2024	23/09/2024	UPI/426789944371/18:02:39/UPI/90040255 15@axl/Sent	66.00		5,09,889.58Cr
23/09/2024	23/09/2024	UPI/463319016698/17:55:17/UPI/nikecamp india.41972	4,708.00		5,09,955.58Cr
23/09/2024	23/09/2024	UPI/463354716240/17:34:42/UPI/javed956 827-1@okhdf	80.00		5,14,663.58Cr
23/09/2024	23/09/2024	UPI/463367873039/16:43:41/UPI/93224118 25@ptaxis/N	153.00		5,14,743.58Cr
23/09/2024	23/09/2024	UPI/426745957495/14:18:01/UPI/grofersind iaprivate	1,268.00		5,14,896.58Cr
23/09/2024	23/09/2024	UPI/426744007084/13:28:48/UPI/shivajiy87 2001@okic	210.00		5,16,164.58Cr
23/09/2024	23/09/2024	RTGS-NICBR52024092300006211-BODY FITNESS PROMOTION		5,00,000.00	5,16,374.58Cr
23/09/2024	23/09/2024	UPI/426789966401/12:53:55/UPI/salmansh aikh0338-4@	250.00		16,374.58Cr
23/09/2024	23/09/2024	UPI/426735790065/12:35:33/UPI/99302038 82@okbizaxi	393.00		16,624.58Cr
23/09/2024	23/09/2024	UPI/463332047879/10:39:48/UPI/mataruya dav136@oksb	87.00		17,017.58Cr
23/09/2024	23/09/2024	UPI/426743557686/07:55:13/UPI/blinkit.pay u@hdfcba	197.00		17,104.58Cr
23/09/2024	23/09/2024	UPI/426724367915/07:04:21/UPI/sachinpat il2581983@	91.00		17,301.58Cr
22/09/2024	22/09/2024	UPI/426612504193/17:42:17/UPI/upiswiggy @icici/NA	1,015.00		17,392.58Cr
22/09/2024	22/09/2024	UPI/463205475446/17:27:05/UPI/q7038622 04@ybl/NA	369.00		18,407.58Cr
22/09/2024	22/09/2024	UPI/426638275085/14:11:16/UPI/payphish oppersmitha	200.00		18,776.58Cr
22/09/2024	22/09/2024	UPI/426610709130/14:08:25/UPI/payphijon esthegroce	250.00		18,976.58Cr
22/09/2024	22/09/2024	UPI/426638164851/13:56:22/UPI/payphitat astarbucks	425.00		19,226.58Cr
22/09/2024	22/09/2024	UPI/463258735458/13:32:26/UPI/q4258824 44@ybl/Sent	1,132.00		19,651.58Cr
22/09/2024	22/09/2024	UPI/426602782188/12:06:43/UPI/nagaraju. h31@axI/Se	277.00		20,783.58Cr
22/09/2024	22/09/2024	UPI/426608645039/10:00:38/UPI/bharatpe. 9006974256	102.00		21,060.58Cr
22/09/2024	22/09/2024	UPI/463275975144/02:17:34/UPI/86605971 68@sbi/Sent	205.00		21,162.58Cr
22/09/2024	22/09/2024	UPI/426642269860/01:11:34/UPI/93651203 44-2@ibI/Se	198.00		21,367.58Cr
22/09/2024	22/09/2024	UPI/463213413587/00:48:02/UPI/paytm- 82168533@ptys	7,498.00		21,565.58Cr
21/09/2024	21/09/2024	UPI/426538916370/23:09:45/UPI/murugesa ng.0012@ind	180.00		29,063.58Cr
21/09/2024	21/09/2024	UPI/426599001781/20:39:01/UPI/90083957 66@ybl/Sent	235.00		29,243.58Cr
21/09/2024	21/09/2024	UPI/426505382397/20:16:31/UPI/paybil306 6@ptybl/NA	48.00		29,478.58Cr
21/09/2024	21/09/2024	UPI/426533286414/19:44:21/UPI/paytm- 76881028@ptyb	84.00		29,526.58Cr
21/09/2024	21/09/2024	UPI/463165394519/19:01:29/UPI/paytm- 82168533@ptys	1,919.50		29,610.58Cr
21/09/2024	21/09/2024	UPI/463160688402/16:52:12/UPI/manjunat hnadu1@ybl/	115.00		31,530.08Cr
	21/09/2024		115.00		3.,300.0001





21/09/2024		UPI/426502591352/16:23:51/UPI/pinelabs.			31,645.08Cr
	21/09/2024	2534739@ic	5,342.00		
21/09/2024	21/09/2024	UPI/426501978743/14:26:38/UPI/shamsha am990@okicic	119.00		36,987.08Cr
21/09/2024	21/09/2024	UPI/463157645460/13:24:28/UPI/cred.arak u.coffee@a	876.00		37,106.08Cr
21/09/2024	21/09/2024	UPI/426521460839/12:17:18/UPI/bharatpe. 9007204157	150.00		37,982.08Cr
21/09/2024	21/09/2024	UPI/426583682017/00:58:08/UPI/99868478 86@pthdfc/N	100.00		38,132.08Cr
21/09/2024	21/09/2024	UPI/426547524271/00:08:06/UPI/q9713497 74@ybI/NA	3,809.00		38,232.08Cr
20/09/2024	20/09/2024	UPI/426499012437/23:25:37/UPI/thefattyba o.6703994	4,957.00		42,041.08Cr
20/09/2024	20/09/2024	UPI/426422547934/22:11:58/UPI/81509473 63@ibl/Sent	120.00		46,998.08Cr
20/09/2024	20/09/2024	UPI/426454147977/21:46:26/UPI/bidyutroy 0786-2@oki	128.00		47,118.08Cr
20/09/2024	20/09/2024	UPI/426497833992/20:53:58/UPI/paybil306 6@ptybl/NA	48.00		47,246.08Cr
20/09/2024	20/09/2024	UPI/426420738675/20:53:10/UPI/locobear. 42613466@h	1,000.00		47,294.08Cr
20/09/2024	20/09/2024	UPI/426497407420/20:21:23/UPI/gpay- 11176571011@ok	328.00		48,294.08Cr
20/09/2024	20/09/2024	UPI/426496972593/19:47:51/UPI/itcwelcom ehotelbeng	993.98		48,622.08Cr
20/09/2024	20/09/2024	UPI/426437195361/18:31:54/UPI/appleserv ices.bdsi@	159.00		49,616.06Cr
20/09/2024	20/09/2024	UPI/426424187563/18:27:31/UPI/itcwelcom ehotelbeng	1,050.00		49,775.06Cr
20/09/2024	20/09/2024	UPI/426423081127/15:46:13/UPI/nimisha.p aul@okhdfc	5,750.00		50,825.06Cr
20/09/2024	20/09/2024	UPI/463057030352/15:36:35/UPI/totalenvir onmenthos	1,476.00		56,575.06Cr
20/09/2024	20/09/2024	UPI/463076435730/11:54:14/UPI/paytm- 15011054@ptys	70.00		58,051.06Cr
20/09/2024	20/09/2024	UPI/463030394147/11:39:46/UPI/dewarhus sain93@okic	188.00		58,121.06Cr
20/09/2024	20/09/2024	UPI/426420822927/11:02:41/UPI/q0402588 27@ybl/NA	827.00		58,309.06Cr
20/09/2024	20/09/2024	UPI/426411839776/08:10:10/UPI/paytm- 70258461@ptyb	670.00		59,136.06Cr
20/09/2024	20/09/2024	UPI/426471631333/07:01:41/UPI/rpandit86 151@ybl/Se	93.00		59,806.06Cr
19/09/2024	19/09/2024	UPI/426318078028/20:49:15/UPI/swiggy.rz p@axisbank	3,307.00		59,899.06Cr
19/09/2024	19/09/2024	UPI/462966775622/20:35:55/UPI/ajaykuma rgupta2500-	109.00		63,206.06Cr
19/09/2024	19/09/2024	UPI/462982405880/20:17:36/UPI/pinelabs. 10141305@h	1,812.00		63,315.06Cr
19/09/2024	19/09/2024	UPI/426313979854/19:00:22/UPI/shivnaray	75.00		65,127.06Cr
19/09/2024	19/09/2024	an.pandit2 UPI/426316131832/17:28:12/UPI/q2057514	101.00		65,202.06Cr
19/09/2024	19/09/2024	73@ybl/NA UPI/462989693861/15:11:41/UPI/pravinbab	232.00		65,303.06Cr
19/09/2024	19/09/2024	uraolandge UPI/426382875544/14:09:58/UPI/choudhar		724.00	65,535.06Cr
19/09/2024	19/09/2024	y.alok31192 UPI/426384695154/13:57:21/UPI/paybil306	48.00		64,811.06Cr
18/09/2024	18/09/2024	6@ptybl/NA UPI/462863751491/21:59:34/UPI/99872825	118.00		64,859.06Cr
18/09/2024	18/09/2024	52-2@axl/Se UPI/426210054527/20:48:30/UPI/blinkit.pay	220.00		64,977.06Cr
18/09/2024	18/09/2024	u@hdfcba UPI/426275938819/17:49:57/UPI/paytmqr2	80.00		65,197.06Cr
18/09/2024	18/09/2024	81005050101 UPI/426207155488/14:57:47/UPI/paybil306	48.00		65,277.06Cr
18/09/2024		6@ptybl/NA UPI/426284929173/14:51:54/UPI/msumank			65,325.06Cr
18/09/2024	18/09/2024	247@oksbi/UP UPI/426284926294/14:51:32/UPI/msumank	835.00		66,160.06Cr
. 5. 55, 2527	18/09/2024	247@oksbi/UP	2,000.00		33,100.0001





Monocation Mon	18/09/2024	40/00/0004	UPI/426206559881/13:51:57/UPI/bundltech	070.00		68,160.06Cr
		18/09/2024	nologiespv	873.00		
		18/09/2024	xpressltd.	6,625.89		
	18/09/2024	18/09/2024		1,199.00		75,658.95Cr
1006/0024 1006	18/09/2024	18/09/2024		92.00		76,857.95Cr
	18/09/2024	18/09/2024		560.00		76,949.95Cr
	18/09/2024	18/09/2024		499.00		77,509.95Cr
	18/09/2024	18/09/2024		310.00		78,008.95Cr
17/08/2004 17/	18/09/2024	18/09/2024	, , ,	91.00		78,318.95Cr
1709/2024 170	17/09/2024	17/09/2024		50.00		78,409.95Cr
17/09/2024 17/	17/09/2024	17/09/2024		10.00		78,459.95Cr
	17/09/2024	17/09/2024	• • • •	10.00		78,469.95Cr
17/09/2024 17/	17/09/2024	17/09/2024		842.00		78,479.95Cr
17/09/2024 17/	17/09/2024	17/09/2024		985.00		79,321.95Cr
17/09/2024 17/	17/09/2024	17/09/2024	•	40.00		80,306.95Cr
17/09/2024 17	17/09/2024	17/09/2024		20.00		80,346.95Cr
17/09/2024 17	17/09/2024	17/09/2024		10.00		80,366.95Cr
17/09/2024 17/09/2024 UPI/42613522130/11:30:38/UPI/42610062 278.00 80,587.96Cr 17/09/2024 17/09/2024 UPI/426163322160/10-15/UPI/gpay- 17/09/2024 17/09/2024 UPI/426163322160/00-15/UPI/gpay- 17/09/2024 17/09/2024 UPI/426139286260/00-15/UPI/40	17/09/2024	17/09/2024		150.00		80,376.95Cr
17/09/2024 17/09/2024 UPI/426/19321160/11/00/15/UPI/gpay- 17/09/2024 17/09/2024 UPI/426/19321160/11/00/15/UPI/gpay- 17/09/2024 17/09/2024 UPI/426/19321160/11/00/15/UPI/gpay- 17/09/2024 17/09/2024 UPI/426/193215/08-67-23/UPI/msboojee 1,086.00 81,110.95Cr 17/09/2024 17/09/2024 UPI/426/19375/12/1906/80/05/5-17/UPI/vijaytiwari 90.00 82,186.95Cr 17/09/2024 17/09/2024 UPI/426/19375/12/1906/80/05/5-17/UPI/vijaytiwari 90.00 82,286.95Cr 17/09/2024 17/09/2024 UPI/426/196/06/25-17/UPI/vijaytiwari 90.00 82,286.95Cr 17/09/2024 17/09/2024 UPI/426/196/20/12/4-4/UPI/paytima 10,875.00 93,161.95Cr 17/09/2024 17/09/2024 UPI/426/196/20/12/4-4/UPI/paytima 10,875.00 1,25,661.95Cr 18/09/2024 16/09/2024 UPI/426/196/20/12/4-4/UPI/Paytima 10,875.00 1,25,661.95Cr 18/09/2024 16/09/2024 UPI/426/196/20/12/4-4/UPI/Paytima 10,875.00 1,36,422.95Cr 18/09/2024 16/09/2024 UPI/426/986/24/12/37/22-24-06/UPI/81082331 86.00 1,36,000.00 1,36,422.95Cr 18/09/2024 16/09/2024 UPI/426/986/24/12/37/22-24-06/UPI/81082331 86.00 1,36,000.00 3,36,422.95Cr 18/09/2024 16/09/2024 UPI/426/986/24/12/37/22-24-06/UPI/81082331 113.00 36,422.95Cr 18/09/2024 16/09/2024 UPI/426/986/20/17/18/318-56-50/UPI/77.180453 113.00 36,422.95Cr 18/09/2024 16/09/2024 UPI/426/986/20/17/18/318-56-50/UPI/77.180453 113.00 36,432.95Cr 18/09/2024 16/09/2024 UPI/426/986/20/17/18/4/UPI/paytima 75.00 36,435.95Cr 18/09/2024 16/09/2024 UPI/426/986/41520/17/37-44/UPI/paytima 75.00 37,626.95Cr 18/09/2024 16/09/2024 UPI/426/986/86/17/91/37-44/UPI/paytima 77.00 37,626.95Cr 18/09/2024 16/09/2024 UPI/426/986/86/17/91/37-44/UPI/paytima 77.00 37,626.95Cr 18/09/2024 16/09/2024 UPI/426/986/86/17/91/37-44/UPI/paytima 77.00 38,519.95Cr 18/09/2024 16/09/2024 UPI/426/986/86/17/91/37-44/UPI/paytima 77.00 38,519.95Cr 18/09/2024 16/09/2024 UPI/426/986/86/17/91/	17/09/2024	17/09/2024		61.00		80,526.95Cr
17/09/2024 17/	17/09/2024	17/09/2024		125.00		80,587.95Cr
17/09/2024 16/09/2024 16/	17/09/2024	17/09/2024		278.00		80,712.95Cr
17/09/2024 17/09/2024 19/109/2024 19/109/2024 19/1062712190969/06.59:17/UPI/vijaytiwari 90.00 82.196.95Cr 17/09/2024 17/09/2024 17/09/2024 19/109/20751226/01.26.49/UPI/paythm- 10.875.00 82.286.95Cr 17/09/2024 17/09/2024 19/109/2024 19/109/207652235/01.12.48/UPI/usquare.e 32.500.00 33.161.95Cr 17/09/2024 17/09/2024 19/109/2024 19/109/20762258/UPI/snapmint. 10.675.00 1.25.661.95Cr 16/09/2024 16/09/2024 19/1062692641237/22.24.06/UPI/81082331 86.00 1.36.336.95Cr 16/09/2024 16/09/2024 19/1062692641237/22.24.06/UPI/81082331 86.00 1.30.000.00 1.36.422.95Cr 16/09/2024 16/09/2024 19/1062692641237/22.24.06/UPI/81082331 113.00 36.422.95Cr 16/09/2024 16/09/2024 19/1062692641237/318.56.50/UPI/77180453 113.00 36.422.95Cr 16/09/2024 16/09/2024 19/1062692641237/318.56.50/UPI/77180453 113.00 36.422.95Cr 16/09/2024 16/09/2024 UPI/426095070070/18.42.20/UPI/greenfoo 310.00 36.53.95Cr 16/09/2024 16/09/2024 UPI/4260950261251/18.06.05/UPI/85c1@rbl 781.00 36.635.95Cr 16/09/2024 16/09/2024 UPI/426095041520/17.37.44/UPI/paybil306 48.00 37.626.95Cr 16/09/2024 16/09/2024 UPI/426095041520/17.37.44/UPI/paybil306 48.00 37.624.95Cr 16/09/2024 16/09/2024 UPI/426095041520/17.37.44/UPI/paybil306 48.00 37.624.95Cr 16/09/2024 16/09/2024 UPI/426095041520/17.37.44/UPI/paybil306 48.00 37.624.95Cr 16/09/2024 16/09/2024 UPI/426085687179/13.57.28/UPI/paythm- 775.00 37.64.95Cr 16/09/2024 16/09/2024 19/104260468256909.54:30/UPI/82997044 19/100 38.510.95Cr	17/09/2024	17/09/2024		120.00		80,990.95Cr
17/09/2024 vijaytiw 90.00 17/09/2024 17/09/2024 17/09/2024 19/1462770652835/01:12:48/UPI/paytim-flights@ptybl 10,875.00 82,286.95Cr 17/09/2024 17/09/2024 UPI/462770652835/01:12:48/UPI/usquare.e lectronic@ 32,500.00 93,161.95Cr 17/09/2024 17/09/2024 UPI/462892641237/22:24:06/UPI/81082331 86.00 1,25,661.95Cr 16/09/2024 16/09/2024 NEFT-NICBN24260004633-BODY FITNESS PROMOTION 1,00,000.00 1,36,422.95Cr 16/09/2024 16/09/2024 16/09/2024 NEFT-NICBN24260004633-BODY FITNESS PROMOTION 113.00 36,422.95Cr 16/09/2024 16/09/2024 16/09/2024 UPI/426059070070/18:42:20/UPI/greenfoo descriptimes 310.00 36,535.95Cr 16/09/2024 16/09/2024 UPI/4260950471737:44/UPI/paybil306 48.00 36,845.95Cr 16/09/2024 16/09/2024 UPI/426095041520/17:37:44/UPI/paybil306 48.00 37,626.95Cr 16/09/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/yapart.17 75.00 37,674.95Cr 16/09/2024 16/09/2024 UPI/426066867179/13:57:28/UPI/paytim-70258461@ptyb 70258	17/09/2024	17/09/2024	•	1,086.00		81,110.95Cr
17/09/2024 17/09/2024 UPI/462770652835/01:12:48/UPI/usquare.e 32,500.00 93,161.95Cr 17/09/2024 17/09/2024 UPI/426198078707/01:02:58/UPI/snapmint. 10,675.00 1,25,661.95Cr 16/09/2024 16/09/2024 UPI/426198078707/01:02:58/UPI/snapmint. 10,675.00 1,36,336.95Cr 16/09/2024 16/09/2024 UPI/426292641237/22:24:06/UPI/81082331 86.00 1,36,336.95Cr 16/09/2024 16/09/2024 NET-INICBN24260004633-BODY FITNESS PROMOTION 1,30,000.00 1,36,422.95Cr 16/09/2024 16/09/2024 UPI/4260597017018-45:20/UPI/7180453 113.00 36,422.95Cr 16/09/2024 16/09/2024 UPI/426059070070/18:42:20/UPI/greenfoo 310.00 36,535.95Cr 16/09/2024 16/09/2024 UPI/4260950262151/18:06:05/UPI/bsc1@rbl 781.00 36,845.95Cr 16/09/2024 16/09/2024 UPI/426095041520/17:37:44/UPI/paybil306 48.00 37,626.95Cr 16/09/2024 16/09/2024 UPI/426095041520/17:37:44/UPI/paybil306 48.00 37,626.95Cr 16/09/2024 16/09/2024 UPI/42609586818/13:59:53/UPI/vyapar.17 75.00 37,674.95Cr 16/09/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/paytm- 770.00 37,749.95Cr 16/09/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/paytm- 770.00 38,519.95Cr 16/09/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/paytm- 770.00 38,519.95Cr 16/09/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/paytm- 770.00 38,519.95Cr 16/09/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/paytm- 700.86461@ptyb 38,519.95Cr	17/09/2024	17/09/2024		90.00		82,196.95Cr
17/09/2024 17/09/2024 UPI/426198078707/01:02:58/UPI/snapmint. 10.675.00 1.25,661.95Cr 16/09/2024 16/09/2024 UPI/42692641237/22:24:06/UPI/81082331 86.00 1.36,336.95Cr 16/09/2024 16/09/2024 NEFT-NICRN24260004633-BODY FITNESS PROMOTION 1.36,422.95Cr 16/09/2024 16/09/2024 UPI/426077214573/18:56:50/UPI/77180453 113.00 36,422.95Cr 16/09/2024 16/09/2024 UPI/426059070070/18:42:20/UPI/greenfoo 310.00 36,535.95Cr 16/09/2024 16/09/2024 UPI/426059070070/18:42:20/UPI/greenfoo 310.00 36,845.95Cr 16/09/2024 16/09/2024 UPI/426095262151/18:06:05/UPI/bsc1@rbl 781.00 36,845.95Cr 16/09/2024 16/09/2024 UPI/426095041520/17:37:44/UPI/paybil306 48.00 37,626.95Cr 16/09/2024 16/09/2024 UPI/426058687179/13:57:28/UPI/yapar.17 75.00 37,674.95Cr 16/09/2024 16/09/2024 UPI/4260586867179/13:57:28/UPI/paytim-70258461@ptyb 770.00 37,749.95Cr 16/09/2024 16/09/2024 UPI/42601482256/09:54:30/UPI/62997044 91.00 38,519.95Cr 16/09/2024 16/09/2024 UPI/42601482256/09:54:30/UPI/62997044 91.00 38,610.95Cr 16/09/2024 16/09/2024 NEFT-AXOIC26063579126-LONGCYCLE 32,500.00 38,610.95Cr	17/09/2024	17/09/2024	, ,	10,875.00		82,286.95Cr
16/09/2024 16/	17/09/2024	17/09/2024	•	32,500.00		93,161.95Cr
16/09/2024 16/09/2024 NEFT-NICBN2426004633-BODY FITNESS PROMOTION 1,00,000.00 1,36,422.95Cr 1,009/2024 16/09	17/09/2024	17/09/2024	· · · · · · · · · · · · · · · · · · ·	10,675.00		1,25,661.95Cr
FITNESS PROMOTION 16/09/2024 UPI/462677214573/18:56:50/UPI/77180453 113.00 36,422.95Cr 16/09/2024 16/09/2024 UPI/426059070070/18:42:20/UPI/greenfoo ds@cnrb/NA 310.00 36,535.95Cr 36,535.95Cr 36,09/2024 16/09/2024 UPI/426055067151/18:06:05/UPI/bsc1@rbl 781.00 36,845.95Cr 37,626.95Cr 37,626.95Cr 37,626.95Cr 37,626.95Cr 37,674.95Cr 37,674.95Cr 37,674.95Cr 37,674.95Cr 37,674.95Cr 37,674.95Cr 37,749.95Cr 37,609/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/paytm-	16/09/2024	16/09/2024		86.00		1,36,336.95Cr
16/09/2024 85-2@ibl/Se 173.00 16/09/2024 16/09/2024 UPI/426059070070/18:42:20/UPI/greenfoo ds@cnrb/NA 310.00 16/09/2024 16/09/2024 UPI/426095262151/18:06:05/UPI/bsc1@rbl /NA 781.00 16/09/2024 16/09/2024 UPI/426095262151/18:06:05/UPI/bsc1@rbl /NA 48.00 16/09/2024 16/09/2024 UPI/426095041520/17:37:44/UPI/paybil306 de@ptybl/NA 48.00 16/09/2024 16/09/2024 UPI/462648569818/13:59:53/UPI/vyapar.17 downward 75.00 16/09/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/paytm-70258461@ptyb 770.00 16/09/2024 16/09/2024 UPI/426010482256/09:54:30/UPI/62997044 de@ptyb 91.00 16/09/2024 NEFT-AXOIC26063579126-LONGCYCLE 32,500.00 38,610.95Cr	16/09/2024	16/09/2024			1,00,000.00	1,36,422.95Cr
16/09/2024 16/09/2024 UPI/426095262151/18:06:05/UPI/bsc1@rbl /NA 781.00 36,845.95Cr 16/09/2024 16/09/2024 UPI/426095041520/17:37:44/UPI/paybil306 6@ptybl/NA 48.00 37,626.95Cr 16/09/2024 16/09/2024 UPI/426095041520/17:37:44/UPI/paybil306 6@ptybl/NA 75.00 37,674.95Cr 16/09/2024 16/09/2024 UPI/426048569818/13:59:53/UPI/vyapar.17 1035892031 770.00 37,749.95Cr 16/09/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/paytm-70258461@ptyb 770.00 37,749.95Cr 16/09/2024 16/09/2024 UPI/426010482256/09:54:30/UPI/62997044 84@ybl/Sent 91.00 38,519.95Cr 16/09/2024 16/09/2024 NEFT-AXOIC26063579126-LONGCYCLE 32,500.00 38,610.95Cr	16/09/2024	16/09/2024		113.00		36,422.95Cr
16/09/2024 /NA 781.00 16/09/2024 16/09/2024 UPI/426095041520/17:37:44/UPI/paybil306 6@ptybl/NA 48.00 37,626.95Cr 16/09/2024 16/09/2024 UPI/462648569818/13:59:53/UPI/vyapar.17 1035892031 75.00 37,674.95Cr 16/09/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/paytm-70258461@ptyb 770.00 37,749.95Cr 16/09/2024 16/09/2024 UPI/426010482256/09:54:30/UPI/62997044 84@ybl/Sent 91.00 38,519.95Cr 16/09/2024 16/09/2024 NEFT-AXOIC26063579126-LONGCYCLE 32,500.00 38,610.95Cr	16/09/2024	16/09/2024		310.00		36,535.95Cr
16/09/2024 6@ptybl/NA 48.00 16/09/2024 16/09/2024 UPI/462648569818/13:59:53/UPI/vyapar.17 1035892031 75.00 37,674.95Cr 16/09/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/paytm-70258461@ptyb 770.00 37,749.95Cr 16/09/2024 16/09/2024 UPI/426010482256/09:54:30/UPI/62997044 84@ybl/Sent 91.00 38,519.95Cr 16/09/2024 16/09/2024 NEFT-AXOIC26063579126-LONGCYCLE 32,500.00 38,610.95Cr	16/09/2024	16/09/2024		781.00		36,845.95Cr
16/09/2024 1035892031 75.00 16/09/2024 16/09/2024 UPI/426056867179/13:57:28/UPI/paytm-70258461@ptyb 770.00 37,749.95Cr 16/09/2024 16/09/2024 UPI/426010482256/09:54:30/UPI/62997044 84@ybl/Sent 91.00 38,519.95Cr 16/09/2024 16/09/2024 NEFT-AXOIC26063579126-LONGCYCLE 32,500.00 38,610.95Cr	16/09/2024	16/09/2024	, ,	48.00		37,626.95Cr
16/09/2024 70258461@ptyb 770.00 16/09/2024 16/09/2024 UPI/426010482256/09:54:30/UPI/62997044 91.00 16/09/2024 16/09/2024 NEFT-AXOIC26063579126-LONGCYCLE 32,500.00 38,610.95Cr	16/09/2024	16/09/2024		75.00		37,674.95Cr
16/09/2024 84@ybl/Sent 91.00 16/09/2024 16/09/2024 NEFT-AXOIC26063579126-LONGCYCLE 32,500.00 38,610.95Cr	16/09/2024	16/09/2024	, ,	770.00		37,749.95Cr
16/09/2024 16/09/2024 NEFT-AXOIC26063579126-LONGCYCLE 32,500.00 38,610.95Cr	16/09/2024	16/09/2024	UPI/426010482256/09:54:30/UPI/62997044	91.00		38,519.95Cr
	16/09/2024	16/09/2024	- *		32,500.00	38,610.95Cr





16/09/2024	16/09/2024	NEFT-AXOIC26063575150-LONGCYCLE STUDIOS PRIVATE LI		4,484.00	6,110.95Cr
16/09/2024	16/09/2024	UPI/426051043802/07:40:05/UPI/spotify.bd si@icici/	119.00		1,626.95Cr
16/09/2024	16/09/2024	UPI/462672474488/06:57:55/UPI/q8806585 84@ybI/NA	90.00		1,745.95Cr
15/09/2024	15/09/2024	UPI/425990733675/22:42:22/UPI/paybil306 6@ptybl/NA	48.00		1,835.95Cr
15/09/2024	15/09/2024	UPI/425989897648/20:49:23/UPI/getepay.g vi.sb02592	1,725.00		1,883.95Cr
15/09/2024	15/09/2024	UPI/425934145335/16:13:53/UPI/bookmys how@axb/Debi	2,541.60		3,608.95Cr
15/09/2024	15/09/2024	UPI/462548762246/15:31:06/UPI/lalansaha 257@okicic	40.00		6,150.55Cr
15/09/2024	15/09/2024	UPI/462537641333/15:28:30/UPI/rp137485 1@oksbi/Sen	1,500.00		6,190.55Cr
15/09/2024	15/09/2024	UPI/425948497231/13:28:48/UPI/greenfoo ds@cnrb/NA	1,010.00		7,690.55Cr
15/09/2024	15/09/2024	UPI/425951531813/12:12:27/UPI/74003616 56@ybl/Sent	100.00		8,700.55Cr
15/09/2024	15/09/2024	UPI/425985589932/11:59:32/UPI/q6728407 42@ybl/NA	85.00		8,800.55Cr
15/09/2024	15/09/2024	UPI/425983828498/01:12:44/UPI/blinkit.pay u@hdfcba	175.00		8,885.55Cr
15/09/2024	15/09/2024	UPI/425959415413/01:06:04/UPI/rcyadavu nnao9696@ok	244.00		9,060.55Cr
15/09/2024	14/09/2024	UPI/425814121225/23:58:46/UPI/sonypictu resnetwork	399.00		9,304.55Cr
15/09/2024	14/09/2024	UPI/462419978318/23:48:41/UPI/zomatoltd 9.rzp@mair	654.83		9,703.55Cr
14/09/2024	14/09/2024	UPI/462449422036/22:43:48/UPI/ranjanaraj put767@ok		10,000.00	10,358.38Cr
14/09/2024	14/09/2024	UPI/425897126276/22:43:00/UPI/ranjanaraj put767@ok		1.00	358.38Cr
14/09/2024	14/09/2024	UPI/425870765889/19:34:55/UPI/q6727044 02@ybl/NA	40.00		357.38Cr
14/09/2024	14/09/2024	UPI/425845636276/19:18:33/UPI/appleserv ices.bdsi@	3,499.00		397.38Cr
14/09/2024	14/09/2024	UPI/425812600319/18:11:28/UPI/appleserv ices.bdsi@	159.00		3,896.38Cr
14/09/2024	14/09/2024	UPI/462466483202/13:26:38/UPI/jaanh741 4-1@okaxis/	23.00		4,055.38Cr
14/09/2024	14/09/2024	UPI/462416359012/11:33:47/UPI/paytmqrg vtv1zln21@p	98.00		4,078.38Cr
14/09/2024	14/09/2024	UPI/425891336236/11:19:17/UPI/paytmqr5 hqcpe@ptys/	10.00		4,176.38Cr
14/09/2024	14/09/2024	UPI/425885387904/01:45:46/UPI/kemkar.s holom@okhdf		4,000.00	4,186.38Cr
13/09/2024	13/09/2024	UPI/462386170421/22:13:03/UPI/86528056 34@ybl/Sent	134.00		186.38Cr
13/09/2024	13/09/2024	UPI/425797161454/20:41:57/UPI/95236098 91@ibl/Sent	43.00		320.38Cr
13/09/2024	13/09/2024	UPI/462350438750/18:58:24/UPI/rrajak876 6@oksbi/Se	78.00		363.38Cr
13/09/2024	13/09/2024	UPI/462334925628/18:28:36/UPI/jharilalda s@ibl/Sen	88.00		441.38Cr
13/09/2024	13/09/2024	UPI/425737187935/16:28:24/UPI/q8851504 41@ybI/NA	55.00		529.38Cr
13/09/2024	13/09/2024	UPI/462368090016/09:51:49/UPI/munabba rkhan9221@ok	133.00		584.38Cr
12/09/2024	12/09/2024	UPI/462286919826/21:41:04/UPI/taimulala m44295-1@o	143.00		717.38Cr
12/09/2024	12/09/2024	UPI/425691378592/21:03:07/UPI/paybil306 6@ptybl/NA	48.00		860.38Cr
12/09/2024	12/09/2024	UPI/462259045362/20:52:45/UPI/ramgupta 120011@okax	23.00		908.38Cr
12/09/2024	12/09/2024	UPI/462255418404/18:26:01/UPI/paytmqr1 dw8apaf8z@p	72.00		931.38Cr
12/09/2024	12/09/2024	UPI/425694379295/15:27:23/UPI/umeshya d24-1@okhdfc	228.00		1,003.38Cr
12/09/2024	12/09/2024	UPI/425624181486/14:56:57/UPI/q2003412 27@ybl/NA	106.00		1,231.38Cr





1909/0004 1209/0004 1209/0005 1209						
1009/0202	12/09/2024	12/09/2024		80.00		1,337.38Cr
1209/2024	12/09/2024	12/09/2024		95.00		1,417.38Cr
1/19/20224 1/1	12/09/2024	12/09/2024		3,679.00		1,512.38Cr
1009/0202	12/09/2024	12/09/2024		179.00		5,191.38Cr
1700/2024	11/09/2024	11/09/2024		48.00		5,370.38Cr
1/109/2024	11/09/2024	11/09/2024		77.00		5,418.38Cr
1009/2024 1109	11/09/2024	11/09/2024		107.00		5,495.38Cr
11/09/2024 11/09/2024	11/09/2024	11/09/2024		111.00		5,602.38Cr
11/09/2024	11/09/2024	11/09/2024		98.00		5,713.38Cr
10/09/2024 10/	11/09/2024	11/09/2024			5,700.00	5,811.38Cr
1009/2024	11/09/2024	11/09/2024		5,700.00		111.38Cr
10/09/2024 10/09/2024 10/09/2024 UPI4/825985987/17-49/01/UPI/Delinkit104 22.000 6,971.38Cr	10/09/2024	10/09/2024		117.00		5,811.38Cr
10098/2024	10/09/2024	10/09/2024		1,043.00		5,928.38Cr
10/09/2024 10/	10/09/2024	10/09/2024		220.00		6,971.38Cr
1009/2024 1009	10/09/2024	10/09/2024		58.00		7,191.38Cr
10/09/2024 10/09/2024 ACHRE/BARB7020702230005428/HRETC	10/09/2024	10/09/2024		200.00		7,249.38Cr
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	09/09/2024	09/09/2024		99.00		11,127.38Cr
	09/09/2024	09/09/2024		623.00		11,226.38Cr
07/09/2024 07/09/2024 PRCR/SPOTIFYINDIA/MUMBAI 119.00 11,849.38Cr	07/09/2024	07/09/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00		11,849.38Cr





06/09/2024	06/09/2024	UPI/425023295234/14:38:31/UPI/recharges	3,002	00	11,968.38Cr
05/09/2024		paytm@hdfc NEFT-IN1ON2409050BXPI-COSMIX	3,002	7,499.00	14,970.38Cr
04/09/2024	05/09/2024	WELLNESS PRIVATE LIMI GOBINDRAM MENGHRAJ VASWA	301 1,10,000	, 	7,471.38Cr
04/09/2024	04/09/2024	UPI/424863302797/11:58:07/UPI/appleserv	301 1,10,000		1,17,471.38Cr
04/09/2024	04/09/2024	ices.bdsi@ UPI/424861774209/06:24:32/UPI/appleserv	1,200	1,299.00	1,18,770.38Cr
04/09/2024	04/09/2024	ices.bdsi@ UPI/424858633201/00:33:54/UPI/paybil306	756	.80	1,17,471.38Cr
03/09/2024	03/09/2024	6@ptybl/NA NEFT-AXOIC24727958900-LONGCYCLE STUDIOS PRIVATE LI		39,800.00	1,18,228.18Cr
03/09/2024	03/09/2024	UPI/424756346634/03:14:17/UPI/appleserv ices.bdsi@	1,299	.00	78,428.18Cr
03/09/2024	03/09/2024	UPI/424700087364/01:53:18/UPI/surbhi.sh ukla4@okhd	14,122	.00	79,727.18Cr
02/09/2024	02/09/2024	UPI/461209614840/19:39:04/UPI/swiggyupi @axb/Pay f	1,433	.00	93,849.18Cr
02/09/2024	02/09/2024	UPI/424674160225/16:00:00/UPI/bookmys how@yespay/D	6,422	.64	95,282.18Cr
30/08/2024	30/08/2024	UPI/424314831458/21:14:56/UPI/sleepyowl .razorpay@	29,402	.00	1,01,704.82Cr
30/08/2024	30/08/2024	UPI/424341266624/18:40:33/UPI/appleserv ices.bdsi@	399	.00	1,31,106.82Cr
30/08/2024	30/08/2024	UPI/424308410806/14:20:23/UPI/recharges paytm@hdfc	3,500	.00	1,31,505.82Cr
29/08/2024	29/08/2024	UPI/424221676267/22:58:45/UPI/paybil306 6@ptybl/NA	756	.80	1,35,005.82Cr
29/08/2024	29/08/2024	UPI/424266526288/00:37:10/UPI/paybil306 6@ptybl/NA	756	.80	1,35,762.62Cr
28/08/2024	28/08/2024	UPI/424108408541/00:07:06/UPI/paybil306 6@ptybl/NA	756	.80	1,36,519.42Cr
27/08/2024	27/08/2024	UPI/424057485585/15:58:51/UPI/paybil306 6@ptybl/NA	756	.80	1,37,276.22Cr
27/08/2024	27/08/2024	UPI/424030873551/11:07:55/UPI/billdeskpg .appleser	999	.00	1,38,033.02Cr
26/08/2024	26/08/2024	IMPS/P2A/423914063433/MyscootTechPvt L/ChallengePa		1,10,924.02	1,39,032.02Cr
26/08/2024	26/08/2024	UPI/423963732014/12:09:22/UPI/paybil306 6@ptybl/NA	756	.80	28,108.00Cr
26/08/2024	26/08/2024	UPI/423954086699/11:31:25/UPI/spotify.bd si@icici/	119	.00	28,864.80Cr
25/08/2024	25/08/2024	UPI/423845171422/16:09:22/UPI/paybil306 6@ptybl/NA	756	.80	28,983.80Cr
24/08/2024	24/08/2024	UPI/423723430400/18:19:52/UPI/appleserv ices.bdsi@	399	.00	29,740.60Cr
24/08/2024	24/08/2024	UPI/423723191216/16:41:41/UPI/appleserv ices.bdsi@	519	.00	30,139.60Cr
23/08/2024	23/08/2024	UPI/423635449693/22:31:10/UPI/vilpremu m@ptybl/NA	2,695	.00	30,658.60Cr
23/08/2024	23/08/2024	UPI/460233799043/21:15:44/UPI/fsv.47000 0050914461	1,080	.00	33,353.60Cr
23/08/2024	23/08/2024	UPI/423697141972/20:07:36/UPI/mushtaqk ha5645@oksb	325	.00	34,433.60Cr
23/08/2024	23/08/2024	UPI/423678341767/17:44:57/UPI/ganeshm andal010188@	118	.00	34,758.60Cr
23/08/2024	23/08/2024	UPI/423644567774/16:02:16/UPI/paytm- 82437035@ptys	2,999	.00	34,876.60Cr
23/08/2024	23/08/2024	UPI/460256374024/15:43:22/UPI/bharatpe 90727828561	70	.00	37,875.60Cr
23/08/2024	23/08/2024	UPI/423683800003/15:31:42/UPI/q6727044 02@ybl/NA	125	.00	37,945.60Cr
23/08/2024	23/08/2024	UPI/423676934347/13:58:56/UPI/rajachary a5583-1@ok	3,765	.00	38,070.60Cr
23/08/2024	23/08/2024	UPI/423676744720/13:30:17/UPI/swiggyupi @axb/Pay f	1,112	.00	41,835.60Cr
23/08/2024	23/08/2024	UPI/423600551185/11:21:54/UPI/84529680 30@axl/Sent	400	.00	42,947.60Cr
23/08/2024	23/08/2024	UPI/460249720726/10:23:29/UPI/greenfoo ds@cnrb/NA	777	.00	43,347.60Cr





22/08/2024	23/08/2024	UPI/460247216969/06:54:38/UPI/anjumara	266.00	44,124.60Cr
22/08/2024		shaikh6667@		44 000 000
	22/08/2024	UPI/423571715224/17:01:15/UPI/rajkishorp pandit@ok	343.00	44,390.60Cr
22/08/2024	22/08/2024	UPI/423578774367/14:00:29/UPI/98924929 09@kotak/Se	307.00	44,733.60Cr
	22/08/2024	KITREL1510013897	3,00,934.90	45,040.60Cr
22/08/2024	22/08/2024	UPI/423524050354/09:33:11/UPI/paytm- 83265025@ptys	2,570.00	3,45,975.50Cr
22/08/2024	22/08/2024	UPI/423524877834/08:28:39/UPI/dinashak umae@okhdfc	69.00	3,48,545.50Cr
22/08/2024	22/08/2024	UPI/460122068437/07:00:21/UPI/gpay- 11247658637@ok	92.00	3,48,614.50Cr
21/08/2024	21/08/2024	UPI/423466360978/19:35:43/UPI/paybil306 6@ptybl/NA	48.00	3,48,706.50Cr
21/08/2024	21/08/2024	UPI/423466125431/19:15:28/UPI/sleepyowl .razorpay@	87,151.00	3,48,754.50Cr
21/08/2024	21/08/2024	UPI/423464934443/16:47:37/UPI/azadali09 522@okhdfc	90.00	4,35,905.50Cr
21/08/2024	21/08/2024	UPI/423464400567/15:15:02/UPI/mab.0373 22001860086	724.00	4,35,995.50Cr
21/08/2024	21/08/2024	UPI/460084815070/14:08:37/UPI/vyapar.17 1035892031	163.00	4,36,719.50Cr
21/08/2024	21/08/2024	UPI/423432642606/11:33:41/UPI/rammanu padhyay@okic	99.00	4,36,882.50Cr
21/08/2024	21/08/2024	UPI/460093701139/08:39:43/UPI/sunilkum ardas9875@o	102.00	4,36,981.50Cr
21/08/2024	21/08/2024	UPI/423417325492/06:56:08/UPI/gpay- 11232763781@ok	92.00	4,37,083.50Cr
20/08/2024	20/08/2024	UPI/423360882592/21:52:26/UPI/yrahulku mar187@okic	257.00	4,37,175.50Cr
20/08/2024	20/08/2024	UPI/459920288045/21:29:16/UPI/q4636056 39@ybI/NA	1,762.00	4,37,432.50Cr
20/08/2024	20/08/2024	UPI/423371368074/20:03:42/UPI/woodsidei nn.6810169	1,573.00	4,39,194.50Cr
20/08/2024	20/08/2024	UPI/459956978158/15:16:48/UPI/manojmh askar864@okh	55.00	4,40,767.50Cr
20/08/2024	20/08/2024	UPI/423303174711/15:07:07/UPI/tvictoriy- 3@okhdfcb	3,000.00	4,40,822.50Cr
20/08/2024	20/08/2024	UPI/459916338686/14:12:27/UPI/vyapar.17 0068140665	3,500.00	4,43,822.50Cr
20/08/2024	20/08/2024	UPI/423344023213/14:11:38/UPI/parmelegi riparmela@	55.00	4,47,322.50Cr
20/08/2024	20/08/2024	UPI/459989003520/14:04:05/UPI/vyapar.17 1035892031	145.00	4,47,377.50Cr
20/08/2024	20/08/2024	UPI/459973419209/11:40:37/UPI/q7609357 2@ybl/NA	55.00	4,47,522.50Cr
20/08/2024	20/08/2024	UPI/423356587754/11:28:33/UPI/83558055 00@okbizaxi	777.00	4,47,577.50Cr
20/08/2024	20/08/2024	UPI/423312353580/11:03:26/UPI/q2951980 68@ybI/NA	101.00	4,48,354.50Cr
20/08/2024	20/08/2024	UPI/423355793912/08:43:29/UPI/bholanath m793@okhdf	103.00	4,48,455.50Cr
20/08/2024	20/08/2024	UPI/459940885592/08:28:50/UPI/vyapar.17 1035892031	80.00	4,48,558.50Cr
20/08/2024	20/08/2024	UPI/459955489512/06:59:03/UPI/gpay- 11232763781@ok	92.00	4,48,638.50Cr
20/08/2024	20/08/2024	UPI/423329592715/00:30:23/UPI/paybil306 6@ptybl/NA	95.50	4,48,730.50Cr
19/08/2024	19/08/2024	UPI/459889540913/21:31:43/UPI/paybil306 6@ptybl/NA	48.00	4,48,826.00Cr
19/08/2024	19/08/2024	UPI/423215830698/20:59:25/UPI/amazon @yapI/You are	119.00	4,48,874.00Cr
19/08/2024	19/08/2024	UPI/423285939509/18:38:55/UPI/samshad 78678600@axl	585.00	4,48,993.00Cr
19/08/2024	19/08/2024	UPI/423292987688/18:28:55/UPI/paytm- 70258461@payt	2,023.00	4,49,578.00Cr
19/08/2024	19/08/2024	UPI/459850508009/17:05:29/UPI/tatastarbu ckslimite	125.00	4,51,601.00Cr
19/08/2024	19/08/2024	UPI/459812847179/14:33:45/UPI/paytmqro hsrctd5il@p	670.00	4,51,726.00Cr





100000024 10000000						
1.124.1519.05000	19/08/2024	19/08/2024	UPI/423251797824/14:21:51/UPI/swiggyupi @axb/Pay f	1,000.00		4,52,396.00Cr
	19/08/2024	19/08/2024		266.00		4,53,396.00Cr
	19/08/2024	19/08/2024		135.00		4,53,662.00Cr
100682024 100760726 1007	19/08/2024	19/08/2024		100.00		4,53,797.00Cr
1908/0204 1908	19/08/2024	19/08/2024	•	2,990.00		4,53,897.00Cr
1908/2004 1908	19/08/2024	19/08/2024		488.00		4,56,887.00Cr
1806/2012 1808	19/08/2024	19/08/2024		115.00		4,57,375.00Cr
18/08/2004 18/	19/08/2024	19/08/2024		946.00		4,57,490.00Cr
A-Ligockation A-Ligockatio	18/08/2024	18/08/2024		272.00		4,58,436.00Cr
18/08/2024 18/	18/08/2024	18/08/2024	,, , ,	3,000.00		4,58,708.00Cr
18/08/2024 18/	18/08/2024	18/08/2024		369.00		4,61,708.00Cr
18/08/2014 18/	18/08/2024	18/08/2024		127.00		4,62,077.00Cr
18/08/2024 18/	18/08/2024	18/08/2024		642.00		4,62,204.00Cr
18/08/2024 18	18/08/2024	18/08/2024	•	702.61		4,62,846.00Cr
18/08/2024 18/08/2024 19/08/2031 18/08/2024 19/08/2031 19/08/2031 18/08/2024 19/08/2031 19/08/2031 18/08/2024 19/08/2031 18/	18/08/2024	18/08/2024		48.00		4,63,548.61Cr
17/08/2024 17/08/2024 UPI442960253153/21:23:29/UPI/recharges 48.00 4.66.052.61Cr 17/08/2024 17/08/2024 UPI4459660225165(20-49.37/UPI/grofersind 309.00 4.66.00.61Cr 17/08/2024 17/08/2024 UPI442960252816(20-49.37/UPI/grofersind 309.00 4.66.400.61Cr 17/08/2024 17/08/2024 UPI442281927293/CRAJ/15082024 918.00 4.66.400.61Cr 17/08/2024 17/08/2024 UPI4423070388741/5.31:19/UPI/amznpilpy 360.00 4.65.491.61Cr 17/08/2024 17/08/2024 UPI442300445902414.09.45/UPI/siddiques 55.00 4.73.261.61Cr 17/08/2024 17/08/2024 UPI442300445902414.09.45/UPI/siddiques 683.00 4.73.261.61Cr 17/08/2024 17/08/2024 UPI4423038239970/13.57.48/UPI/psytmqrfsr 683.00 4.73.451.61Cr 17/08/2024 17/08/2024 UPI4423038239970/13.57.48/UPI/psytmqrfsr 683.00 4.73.491.61Cr 17/08/2024 17/08/2024 UPI4423038239980/13.57.48/UPI/psytmqrfsr 683.00 4.73.491.61Cr 17/08/2024 17/08/2024 UPI4423038239980/13.57.48/UPI/psytmqrfsr 683.00 4.76.781.21Cr 17/08/2024 17/08/2024 UPI4423038239980/13.57.48/UPI/psytmqrfsr 683.00 4.76.781.21Cr 17/08/2024 17/08/2024 UPI4423038239980/13.57.48/UPI/spytmqrfsr 80.00 4.76.781.21Cr 17/08/2024 17/08/2024 UPI4423038239980/13.57.48/UPI/spytmqrfsr 80.00 4.77.491.21Cr 17/08/2024 17/08/2024 UPI4423003234987/11:17.38/UPI/spytmqrfsr 80.00 4.77.491.21Cr 17/08/2024 17/08/2024 UPI4423003234987/11:17.38/UPIsytmqrfsr 80.00 4.77.497.21Cr 18/08/2024 17/08/2024 UPI442300323682/11:07.07/UPI/greenfoo 326.00 4.77.497.21Cr 18/08/2024 18/08/2024 UPI442300323682/11:07.07/UPI/greenfoo 326.00 4.77.497.21Cr 18/08/2024 18/08/2024 UPI442300336828/11:07.07/UPI/spytmgrfsr 30.00.00 4.77.497.21Cr 18/08/2024 18/08/2024 UPI442300336828/11:07.07/UPI/spytmgrfsr 30.00.00 4.77.497.21Cr 18/08/2024 18/08/2024 UPI4423003356828/11:07.07/UPI/spytmgrfsr 30.00.00 4.77.497.21Cr 18/08/2024 18/08/2024 UPI4423003356828/11:07.07/UPI/sp	18/08/2024	18/08/2024		760.00		4,63,596.61Cr
17/08/2024 17/08/2024 UPI/422981927293/CRAJ/15082024 UPI/42281927293/CRAJ/15082024 17/08/2024 UPI/42281927293/CRAJ/15082024 17/08/2024 UPI/42281927293/CRAJ/15082024 17/08/2024 UPI/42281927293/CRAJ/15082024 17/08/2024 UPI/4229030388741/15:31:19/UPI/smmznphy 360.00 4.65.491.61Cr 17/08/2024 UPI/42309388741/15:31:19/UPI/smmznphy 360.00 4.65.851.61Cr 17/08/2024 UPI/42309459924/14:09-45/UPI/siddiques 55.00 4.73.261.61Cr 17/08/2024 UPI/423093239970/13:57-48/UPI/spayImqr5r 683.00 4.73.361.61Cr 17/08/2024 UPI/42309323059886/13:01:13/UPI/spayImqr5r 683.00 4.73.361.61Cr 17/08/2024 UPI/42309323059886/13:01:3/UPI/spayImqr5r 683.00 4.73.361.61Cr 17/08/2024 UPI/42309323059886/13:01:3/UPI/spayImqr5r 680.00 4.73.361.61Cr 17/08/2024 UPI/42309323059886/13:01:13/UPI/spayImqr5r 680.00 4.76.781.21Cr 17/08/2024 UPI/4230932059886/13:01:3/UPI/spayImqr5r 680.00 4.76.781.21Cr 17/08/2024 UPI/42309432059886/13:01:3/UPI/spayImqr5r 680.00 4.76.841.21Cr 17/08/2024 UPI/423094305888/13:01:3/UPI/spayImqr5r 80.00 4.77.471.21Cr 17/08/2024 UPI/42309430582897/11:17:38/UPI/spayImqr3r 80.00 4.77.271.21Cr 17/08/2024 UPI/4230943058289/11:17:38/UPI/spayImqr3r 80.00 4.77.271.21Cr 17/08/2024 UPI/4230933058289/11:17:38/UPI/spayImqr3r 80.00 4.77.271.21Cr 17/08/2024 UPI/4230933058289/11:17:38/UPI/spayImqr3r 30.00.00 4.77.271.21Cr 17/08/2024 UPI/4230933058289/11:17:38/UPI/spayImqr3r 30.00.00 4.77.271.21Cr 18/08/2024 18/08/2024 UPI/4230933058289/11:17:38/UPI/spayImqr3r 76.00 4.77.271.21Cr 18/08/2024 18/08/2024 UPI/4230933058289/11:17:38/UPI/spayImqr3r 76.00 4.77.371.21Cr 18/08/2024 18/08/2024 UPI/4230933058289/11:17:38/UPI/spayImqr3r 76.00 4.77.371.21Cr 18/08/2024 18/08/2024 UPI/4230933058289/11:17:38/UPI/spayImqr3r 76.00 4.77.271.21Cr 18/08/2024 18/08/2024 UPI/423093305888/18-27:58/UPI/spayImqr3r 76.00 4.87.79.21Cr 18/08/2024 18/08/2024 UPI/423093305888/18-27	18/08/2024	18/08/2024		1,696.00		4,64,356.61Cr
17/08/2024 17/08/2024 UPI/42281927293/CRAJ/15082024 UPI/4229073098741/15.3119/UPI/80000012 7.410.00 4.65.491.61 Cr	17/08/2024	17/08/2024		48.00		4,66,052.61Cr
17/08/2024 17/08/2024 UPI/423070398741/15:31:19/UPI/amznpipv 360.00 4,65.491.61Cr 17/08/2024 17/08/2024 UPI/458620448952/14:08:31/UPI/s000012 7,410.00 4,65.851.61Cr 17/08/2024 17/08/2024 UPI/42308204459924/14:09:45/UPI/siddiques 55.00 4,73.261.61Cr 17/08/2024 17/08/2024 UPI/423038239970/13:57:48/UPI/paytmqf5r 683.00 4,73.316.61Cr 17/08/2024 17/08/2024 UPI/4230320339896/13:01:13/UPI/bookmys 2,781.60 4,73.999.61Cr 17/08/2024 17/08/2024 UPI/42303475588/12:44:37/UPI/gpay- 60.00 4,76.781.21Cr 17/08/2024 17/08/2024 UPI/4230474247012-42:26/UPI/mj437709 350.00 4,76.81.21Cr 17/08/2024 17/08/2024 UPI/42304951006/11:36:10/UPI/vyapar.17 80.00 4,77.91.21Cr 17/08/2024 17/08/2024 UPI/4230930524897/11:17:38/UPI/sohangup 100.00 4,77.271.21Cr 17/08/2024 17/08/2024 UPI/4230933052811:107:07/UPI/greenfoo 326.00 4,77.371.21Cr 16/08/2024 16/08/2024 UPI/42309330528106/223:02:03/UPI/familyrest 1,100.00 4,77.972.1Cr <	17/08/2024	17/08/2024	_	309.00		4,66,100.61Cr
17/08/2024 17/08/2024 19/14/39082488521/15.08.31/UPI/s0000012 7,410.00 4.65,851.61Cr 17/08/2024 17/08/2024 19/14/39082485924/14.09.45/UPI/siddiques 55.00 4.73,261.61Cr 17/08/2024 17/08/2024 19/14/23038239970/13.57.48/UPI/paytmqr5r 683.00 4.73,316.61Cr 17/08/2024 17/08/2024 19/14/23038239970/13.57.48/UPI/paytmqr5r 683.00 4.73,316.61Cr 17/08/2024 17/08/2024 UPI/423038239970/13.57.48/UPI/paytmqr5r 683.00 4.73,999.61Cr 17/08/2024 17/08/2024 UPI/423032035980/13.01.13/UPI/bookmys 2,781.60 4.76,781.21Cr 17/08/2024 17/08/2024 UPI/423020325986/13.01.13/UPI/gpay- 60.00 4.76,781.21Cr 17/08/2024 17/08/2024 UPI/423043024742470/12.42.26/UPI/mj437709 350.00 4.76,841.21Cr 17/08/2024 17/08/2024 UPI/423049951006/11.36.10/UPI/vyapar.17 80.00 4.77,191.21Cr 17/08/2024 17/08/2024 UPI/4230930324897/11.17.38/UPI/sohangup 100.00 4.77,271.21Cr 17/08/2024 17/08/2024 UPI/4230930324897/11.17.38/UPI/sohangup 100.00 4.77,371.21Cr 16/08/2024 16/08/2024 UPI/425089866886/18.27.58/UPI/rajkumary 3,000.00 4,77,697.21Cr 16/08/2024 16/08/2024 UPI/423988668868/18.27.58/UPI/rajkumary 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/4239886686868/18.27.58/UPI/rajkumary 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/4229898668868/18.27.58/UPI/rajkumary 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/422989866886868/18.27.58/UPI/rajkumary 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/422989866886868/18.27.58/UPI/rajkumary 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/4229898668868/18.27.58/UPI/rajkumary 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/422928986688686868/18.27.58/UPI/rajkumary 76.00 4,82,781.21Cr 16/08/2024 16/08/2024 UPI/422928986688686868/18.27.58/UPI/rajkumary 76.00 4,82,781.21Cr 16/08/2024 16/08/2024 UPI/42292480155/15.35.31/UPI/upixyingy 10,8000 4,82,781.21Cr	17/08/2024	17/08/2024	UPI/422881927293/CRAJ/15082024		918.00	4,66,409.61Cr
17/08/2024 17/08/2024 19/08/2029950118/14/49.58/UPI/08/2024 19/08/2029950118/14/49.58/UPI/08/2024 19/08/2029950118/14/49.58/UPI/08/2029150118/14/49.58/UPI/08/2029950118/14/49.58/UPI/08/2029150118/14/49.58/UPI/08/2029950118/14/49.58/UPI/08/2029950118/14/49.58/UPI/08/2029950118/14/49.58/UPI/08/2029950118/14/49.58/UPI/08/2029950118/14/49.58/UPI/08	17/08/2024	17/08/2024	· · · · · · · · · · · · · · · · · · ·	360.00		4,65,491.61Cr
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17/08/2024 n6qbt8lj@p 683.00 17/08/2024 17/08/2024 UPI/423032035986/13:01:13/UPI/bookmys how@yespay/D 2,781.60 4,73,999.61Cr 17/08/2024 17/08/2024 UPI/459608178568/12:44:37/UPI/gpay-12:02.02474247/012:42:26/UPI/mj437709 350.00 4,76,841.21Cr 17/08/2024 17/08/2024 UPI/423049951006/11:36:10/UPI/vyapar.17 80.00 4,77,191.21Cr 17/08/2024 17/08/2024 UPI/423093324897/11:17:38/UPI/sohangup ta1515055@ 100.00 4,77,271.21Cr 17/08/2024 17/08/2024 UPI/423093324897/11:17:38/UPI/sohangup ta1515055@ 326.00 4,77,371.21Cr 16/08/2024 16/08/2024 UPI/423093305628/11:07:07/UPI/geenfoo ds@cnrb/NA 326.00 4,77,371.21Cr 16/08/2024 16/08/2024 UPI/459528861016/23:02:03/UPI/familyrest authalia 1,100.00 4,77,897.21Cr 16/08/2024 16/08/2024 UPI/459528861016/23:02:03/UPI/eazypay. mb11000195 3,000.00 4,78,797.21Cr 16/08/2024 16/08/2024 UPI/42298965688/18:27:58/UPI/rajkumary advocable da/mozada da/mo	17/08/2024	17/08/2024	•	55.00		4,73,261.61Cr
17/08/2024 how@yespay/D 2,761.60 17/08/2024 UPI/459608178568/12:44:37/UPI/gpay-11201281306@ok 60.00 4,76,781.21Cr 17/08/2024 17/08/2024 UPI/423024742470/12:42:26/UPI/mj437709 350.00 4,76,841.21Cr 17/08/2024 17/08/2024 UPI/423049951006/11:36:10/UPI/vyapar.17 80.00 4,77,191.21Cr 17/08/2024 17/08/2024 UPI/423090324897/11:17:38/UPI/sohangup ta15150505@ 100.00 4,77,271.21Cr 17/08/2024 17/08/2024 UPI/4230903324697/11:17:38/UPI/sohangup ta15150505@ 100.00 4,77,371.21Cr 16/08/2024 16/08/2024 UPI/4230933305628/11:07:07/UPI/greenfoo ds@cortb/NA 326.00 4,77,371.21Cr 16/08/2024 16/08/2024 UPI/4595528861016/23:02:03/UPI/familyrest tuntinal aurantmal aurantm	17/08/2024	17/08/2024		683.00		4,73,316.61Cr
17/08/2024 11/201281306@ok 60.00 17/08/2024 17/08/2024 UPI/423024742470/12:42:26/UPI/mj437709 350.00 4,76,841.21Cr 17/08/2024 17/08/2024 UPI/423049951006/11:36:10/UPI/vyapar.17 80.00 4,77,191.21Cr 17/08/2024 17/08/2024 UPI/423090324897/11:17:38/UPI/sohangup ta15150506@ 100.00 4,77,271.21Cr 17/08/2024 17/08/2024 UPI/42309330305628/11:07:07/UPI/greenfoo ds@c.ortb/NA 326.00 4,77,371.21Cr 16/08/2024 16/08/2024 UPI/459528861016/23:02:03/UPI/familiyrest aurantmal 1,100.00 4,77,697.21Cr 16/08/2024 16/08/2024 UPI/459555160106/20:25:39/UPI/eazypay. rbb11000195 3,000.00 4,77,97.21Cr 16/08/2024 16/08/2024 UPI/422989566868/18:27:58/UPI/rajkumary adav02244@ 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/422922480155/15:35:31/UPI/upiswiggy @cici/NA 508.00 4,81,873.21Cr 16/08/2024 16/08/2024 UPI/429950998644/15:33:54/UPI/azamalk6 / 7@okicici/S 388.00 4,82,381.21Cr 16/08/2024 16/08/2024 UPI/422979501718/14:49:58/UPI/vyapar.17 80.00 4,82,719.21Cr	17/08/2024	17/08/2024		2,781.60		4,73,999.61Cr
17/08/2024 0@okaxis/Se 350.00 17/08/2024 17/08/2024 UPI/423049951006/11:36:10/UPI/vyapar.17 1035892031 80.00 4,77,191.21Cr 17/08/2024 17/08/2024 UPI/423090324897/11:17:38/UPI/sohangup ta15150505@ 100.00 4,77,271.21Cr 17/08/2024 17/08/2024 UPI/423093305628/11:07:07/UPI/greenfoo ds@cnrb/NA 326.00 4,77,371.21Cr 16/08/2024 16/08/2024 UPI/459528861016/23:02:03/UPI/familyrest aurantmal 1,100.00 4,77,697.21Cr 16/08/2024 16/08/2024 UPI/459555160106/20:25:39/UPI/eazypay. ntb11000195 3,000.00 4,78,797.21Cr 16/08/2024 16/08/2024 UPI/422989656868/18:27:58/UPI/rajkumary adav02244@ 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/422922480155/15:35:31/UPI/upiswiggy @icici/NA 508.00 4,81,873.21Cr 16/08/2024 16/08/2024 UPI/459509998644/15:33:54/UPI/azamalk6 / 7@okicici/S 338.00 4,82,381.21Cr 16/08/2024 16/08/2024 UPI/422979501718/14:449:58/UPI/vyapar.17 80.00 4,82,719.21Cr	17/08/2024	17/08/2024		60.00		4,76,781.21Cr
17/08/2024 1035892031 80.00 17/08/2024 17/08/2024 UPI/423090324897/11:17:38/UPI/sohangup ta15150505@ 100.00 4,77,271.21Cr 17/08/2024 17/08/2024 UPI/423093305628/11:07:07/UPI/greenfoo ds@cnrb/NA 326.00 4,77,371.21Cr 16/08/2024 16/08/2024 UPI/4595528861016/23:02:03/UPI/familyrest aurantmal 1,100.00 4,77,697.21Cr 16/08/2024 16/08/2024 UPI/459555160106/20:25:39/UPI/eazypay. ntb11000195 3,000.00 4,78,797.21Cr 16/08/2024 16/08/2024 UPI/422989656868/18:27:58/UPI/rajkumary adav02244@ 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/422922480155/15:35:31/UPI/upiswiggy @icici/NA 508.00 4,81,873.21Cr 16/08/2024 16/08/2024 UPI/459509998644/15:33:54/UPI/azamalk6 7@okicici/S 338.00 4,82,381.21Cr 16/08/2024 16/08/2024 UPI/422979501718/14:49:58/UPI/vyapar.17 80.00 4,82,719.21Cr	17/08/2024	17/08/2024		350.00		4,76,841.21Cr
17/08/2024 ta15150505@ 100.00 17/08/2024 17/08/2024 UPI/423093305628/11:07:07/UPI/greenfoo ds@cnrb/NA 326.00 4,77,371.21Cr 16/08/2024 16/08/2024 UPI/459528861016/23:02:03/UPI/familyrest aurantmal 1,100.00 4,77,697.21Cr 16/08/2024 16/08/2024 UPI/459555160106/20:25:39/UPI/eazypay. ntb11000195 3,000.00 4,78,797.21Cr 16/08/2024 16/08/2024 UPI/422989656868/18:27:58/UPI/rajkumary adav02244@ 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/422922480155/15:35:31/UPI/upiswiggy @icici/NA 508.00 4,81,873.21Cr 16/08/2024 16/08/2024 UPI/459509998644/15:33:54/UPI/azamalk6 / 7@okicici/S 338.00 4,82,381.21Cr 16/08/2024 18/08/2024 UPI/422979501718/14:49:58/UPI/vyapar.17 80.00 4,82,719.21Cr	17/08/2024	17/08/2024		80.00		4,77,191.21Cr
17/08/2024 ds@cnrb/NA 326.00 16/08/2024 16/08/2024 UPI/459528861016/23:02:03/UPI/familyrest aurantmal 1,100.00 4,77,697.21Cr 16/08/2024 16/08/2024 UPI/459555160106/20:25:39/UPI/eazypay. ntb11000195 3,000.00 4,78,797.21Cr 16/08/2024 16/08/2024 UPI/422989656868/18:27:58/UPI/rajkumary adav02244@ 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/422922480155/15:35:31/UPI/upiswiggy @icici/NA 508.00 4,81,873.21Cr 16/08/2024 16/08/2024 UPI/459509998644/15:33:54/UPI/azamalk6 7@okicici/S 338.00 4,82,381.21Cr 16/08/2024 16/08/2024 UPI/422979501718/14:49:58/UPI/vyapar.17 80.00 4,82,719.21Cr	17/08/2024	17/08/2024		100.00		4,77,271.21Cr
16/08/2024 aurantmal 1,100.00 16/08/2024 UPI/459555160106/20:25:39/UPI/eazypay. ntb11000195 3,000.00 4,78,797.21Cr 16/08/2024 16/08/2024 UPI/422989656868/18:27:58/UPI/rajkumary adav02244@ 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/422922480155/15:35:31/UPI/upiswiggy @icici/NA 508.00 4,81,873.21Cr 16/08/2024 16/08/2024 UPI/459509998644/15:33:54/UPI/azamalk6 7@okicici/S 338.00 4,82,381.21Cr 16/08/2024 16/08/2024 UPI/422979501718/14:49:58/UPI/vyapar.17 80.00 4,82,719.21Cr	17/08/2024	17/08/2024		326.00		4,77,371.21Cr
16/08/2024 16/08/2024 UPI/422989656868/18:27:58/UPI/rajkumary adav02244@ 76.00 4,81,797.21Cr 16/08/2024 16/08/2024 UPI/422922480155/15:35:31/UPI/upiswiggy @icici/NA 508.00 4,81,873.21Cr 16/08/2024 16/08/2024 UPI/459509998644/15:33:54/UPI/azamalk6 7@okicici/S 338.00 4,82,381.21Cr 16/08/2024 16/08/2024 UPI/422979501718/14:49:58/UPI/vyapar.17 80.00 4,82,719.21Cr			LIDI/450520064046/22:02:02/LIDI/fomily/root	1 100 00		4,77,697.21Cr
16/08/2024 16/08/2024 UPI/422922480155/15:35:31/UPI/upiswiggy @icici/NA 508.00 4,81,873.21Cr 16/08/2024 16/08/2024 UPI/459509998644/15:33:54/UPI/azamalk6 7@okicici/S 338.00 4,82,381.21Cr 16/08/2024 16/08/2024 UPI/422979501718/14:49:58/UPI/vyapar.17 80.00 4,82,719.21Cr	16/08/2024	16/08/2024	•	1,100.00		
16/08/2024 16/08/2024 UPI/459509998644/15:33:54/UPI/azamalk6 338.00 4,82,381.21Cr 7@okicici/S UPI/422979501718/14:49:58/UPI/vyapar.17 80.00 4,82,719.21Cr			aurantmal UPI/459555160106/20:25:39/UPI/eazypay.	·		4,78,797.21Cr
16/08/2024 7@okicici/S 338.00 338.00 4,82,719.21Cr	16/08/2024	16/08/2024	aurantmal UPI/459555160106/20:25:39/UPI/eazypay. ntb11000195 UPI/422989656868/18:27:58/UPI/rajkumary	3,000.00		
	16/08/2024 16/08/2024	16/08/2024 16/08/2024	aurantmal UPI/459555160106/20:25:39/UPI/eazypay. ntb11000195 UPI/422989656868/18:27:58/UPI/rajkumary adav02244@ UPI/422922480155/15:35:31/UPI/upiswiggy	3,000.00 76.00		4,81,797.21Cr
	16/08/2024 16/08/2024 16/08/2024	16/08/2024 16/08/2024 16/08/2024	aurantmal UPI/459555160106/20:25:39/UPI/eazypay. ntb11000195 UPI/422989656868/18:27:58/UPI/rajkumary adav02244@ UPI/422922480155/15:35:31/UPI/upiswiggy @icici/NA UPI/459509998644/15:33:54/UPI/azamalk6	3,000.00 76.00 508.00		4,81,797.21Cr 4,81,873.21Cr





16/08/2024	16/08/2024	UPI/422979136271/14:28:49/UPI/vyapar.17 0370548456	1,600.00		4,82,799.21Cr
16/08/2024	16/08/2024	UPI/459546158046/14:23:44/UPI/upiswiggy @icici/NA	747.00		4,84,399.21Cr
16/08/2024	16/08/2024	NEFT-AXOIC22940073846-LONGCYCLE STUDIOS PRIVATE LI		23,279.00	4,85,146.21Cr
16/08/2024	16/08/2024	UPI/422987535793/13:04:33/UPI/86572645 54@ptsbi/NA	23,281.00		4,61,867.21Cr
16/08/2024	16/08/2024	UPI/422987343469/12:33:37/UPI/yasmeen muzaffarsidd	185.00		4,85,148.21Cr
16/08/2024	16/08/2024	UPI/422982338031/09:08:24/UPI/q8394879 54@ybI/NA	15.00		4,85,333.21Cr
16/08/2024	16/08/2024	UPI/422911214520/07:40:01/UPI/spotify.bd si@icici/	119.00		4,85,348.21Cr
16/08/2024	16/08/2024	UPI/459516576562/06:53:03/UPI/q9634444 64@ybI/NA	92.00		4,85,467.21Cr
15/08/2024	15/08/2024	UPI/422852879491/15:39:45/UPI/swiggy.st ores@axb/P	184.00		4,85,559.21Cr
15/08/2024	15/08/2024	UPI/422881927293/15:06:34/UPI/upiswiggy @icici/NA	1,501.00		4,85,743.21Cr
15/08/2024	15/08/2024	UPI/422880277278/10:48:34/UPI/swiggyupi @axb/Pay f	243.00		4,87,244.21Cr
15/08/2024	15/08/2024	UPI/459433447863/10:06:18/UPI/paybil306 6@ptybl/NA	48.00		4,87,487.21Cr
15/08/2024	15/08/2024	SMS Charges for JUL 24	0.24		4,87,535.21Cr
15/08/2024		UPI/422826222797/06:22:35/UPI/mythrayie	3.2.1	3,600.00	4,87,535.45Cr
15/08/2024	15/08/2024	iyer@okaxi UPI/422878145722/00:29:31/UPI/70211942		,	
	15/08/2024	42@ybl/Sent	345.00		4,83,935.45Cr
14/08/2024	14/08/2024	UPI/422748956560/23:36:18/UPI/paybil306 6@ptybl/NA	48.00		4,84,280.45Cr
14/08/2024	14/08/2024	UPI/459324245030/21:15:54/UPI/bharatba d2016@oksbi	270.00		4,84,328.45Cr
14/08/2024	14/08/2024	UPI/422777883706/20:52:37/UPI/vyapar.17 1035892031	232.00		4,84,598.45Cr
14/08/2024	14/08/2024	UPI/459346823697/19:28:53/UPI/paytmqrr wolurxjv2@p	123.00		4,84,830.45Cr
14/08/2024	14/08/2024	UPI/459320441246/14:25:00/UPI/q1547187 34@ybI/NA	213.00		4,84,953.45Cr
14/08/2024	14/08/2024	UPI/422795817713/13:57:54/UPI/vyapar.16 9117752587	3,983.00		4,85,166.45Cr
14/08/2024	14/08/2024	UPI/459340763463/13:39:05/UPI/swiggy@ yespay/Pay f	218.00		4,89,149.45Cr
14/08/2024	14/08/2024	UPI/422773728634/12:15:37/UPI/shivkuma rk320@oksbi	23.00		4,89,367.45Cr
14/08/2024	14/08/2024	UPI/459376735147/12:11:55/UPI/headsupf ortailshary	700.00		4,89,390.45Cr
14/08/2024	14/08/2024	UPI/422772634889/09:22:29/UPI/paytm- 82277896@ptys	520.00		4,90,090.45Cr
14/08/2024	14/08/2024	UPI/422787910944/08:56:31/UPI/q5126196 11@ybI/NA	154.00		4,90,610.45Cr
14/08/2024	14/08/2024	UPI/422768440709/06:55:36/UPI/gpay- 11232763781@ok	92.00		4,90,764.45Cr
13/08/2024	13/08/2024	UPI/422630253834/20:02:02/UPI/paytm- 73010751@payt	103.00		4,90,856.45Cr
13/08/2024	13/08/2024	UPI/422665227665/19:23:53/UPI/vyapar.17 0724781136	2,500.00		4,90,959.45Cr
13/08/2024	13/08/2024	UPI/422601170900/19:03:22/UPI/appleserv ices.bdsi@	3,499.00		4,93,459.45Cr
13/08/2024	13/08/2024	UPI/422666467443/18:30:11/UPI/bharatpe 90726704972	93.00		4,96,958.45Cr
13/08/2024	13/08/2024	UPI/422668384698/16:30:00/UPI/bhikamsi nghparihar1	83.00		4,97,051.45Cr
13/08/2024	13/08/2024	UPI/459262222466/16:07:21/UPI/q6727044 02@ybI/NA	135.00		4,97,134.45Cr
13/08/2024	13/08/2024	UPI/459225657539/12:42:45/UPI/blinkit.pay u@hdfcba	513.00		4,97,269.45Cr
13/08/2024	13/08/2024	UPI/459247095516/12:42:21/UPI/swiggyupi @axb/Pay f	293.00		4,97,782.45Cr
13/08/2024	13/08/2024	UPI/459270265300/12:28:37/UPI/recharges paytm@hdfc	48.00		4,98,075.45Cr
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13/08/2024	13/08/2024	UPI/422666301014/10:53:33/UPI/rajangolu 76@okicici	100.00		4,98,123.45Cr
13/08/2024	13/08/2024	UPI/459210487372/10:36:06/UPI/greenfoo ds@cnrb/NA	326.00		4,98,223.45Cr
13/08/2024	13/08/2024	UPI/459222495458/08:50:32/UPI/vyapar.17 1035892031	300.00		4,98,549.45Cr
13/08/2024	13/08/2024	UPI/422665581870/08:35:10/UPI/vyapar.17 1035892031	560.00		4,98,849.45Cr
13/08/2024	13/08/2024	UPI/422665579206/08:35:00/UPI/swiggyins tamart@yes	483.00		4,99,409.45Cr
13/08/2024	13/08/2024	UPI/459240464876/07:04:47/UPI/paybil306 6@ptybl/NA	48.00		4,99,892.45Cr
13/08/2024	13/08/2024	UPI/422665305270/06:56:44/UPI/kapildivpa ndit@ybl/	91.00		4,99,940.45Cr
12/08/2024	12/08/2024	UPI/422540980210/19:52:05/UPI/upiswiggy @icici/NA	159.00		5,00,031.45Cr
12/08/2024	12/08/2024	UPI/422563037661/19:01:35/UPI/recharges paytm@hdfc	48.00		5,00,190.45Cr
12/08/2024	12/08/2024	UPI/422537030543/18:12:25/UPI/yunuss17 322@okaxis/	119.00		5,00,238.45Cr
12/08/2024	12/08/2024	UPI/422531863870/17:49:18/UPI/paytmqr1 vhqiw2kqi@p	1,000.00		5,00,357.45Cr
12/08/2024	12/08/2024	UPI/459100851213/16:06:31/UPI/vyapar.17 1035892031	160.00		5,01,357.45Cr
12/08/2024	12/08/2024	UPI/459157849558/16:05:10/UPI/bharatpe 09917373187	89.00		5,01,517.45Cr
12/08/2024	12/08/2024	UPI/459136216238/15:52:23/UPI/98673521 29@ptaxis/N	15,000.00		5,01,606.45Cr
12/08/2024	12/08/2024	UPI/459120539061/15:19:22/UPI/paytmqr2 81005050101	76.00		5,16,606.45Cr
12/08/2024	12/08/2024	NEFT-AXOIC22596808057-LONGCYCLE STUDIOS PRIVATE LI		15,500.00	5,16,682.45Cr
12/08/2024	12/08/2024	UPI/422521671664/12:57:52/UPI/vyapar.17 0068140665	3,500.00		5,01,182.45Cr
12/08/2024	12/08/2024	UPI/422560583765/12:56:41/UPI/stk- 9029348423@okbi	23.00		5,04,682.45Cr
12/08/2024	12/08/2024	UPI/459164639501/12:40:00/UPI/90040169 27@ikwik/Se	12,000.00		5,04,705.45Cr
12/08/2024	12/08/2024	UPI/422545251044/10:07:54/UPI/sayyedazi m633@oksbi	23.00		5,16,705.45Cr
12/08/2024	12/08/2024	UPI/459193006223/10:01:44/UPI/greenfoo ds@cnrb/NA	326.00		5,16,728.45Cr
12/08/2024	12/08/2024	UPI/459141341342/09:44:04/UPI/99302038 82@okbizaxi	516.00		5,17,054.45Cr
12/08/2024	12/08/2024	ACHDR/BDACHSBISMSMFB/7292896177/ 110511437441	10,000.00		5,17,570.45Cr
12/08/2024	12/08/2024	ACHDR/BDACHSBISMSMFB/7292864648/ 110511432196	10,000.00		5,27,570.45Cr
12/08/2024	12/08/2024	ACHDR/BDACHSBISMSMFB/7292906698/ 110511438936	10,000.00		5,37,570.45Cr
12/08/2024	12/08/2024	UPI/459124437991/06:54:57/UPI/sadeeka4 80@oksbi/Se	91.00		5,47,570.45Cr
11/08/2024	11/08/2024	UPI/422438002241/19:51:50/UPI/swiggyfoo dsreh.rzp@	406.00		5,47,661.45Cr
11/08/2024	11/08/2024	UPI/422451280903/13:39:09/UPI/upiswiggy @icici/NA	1,288.00		5,48,067.45Cr
11/08/2024	11/08/2024	UPI/422460743627/12:49:20/UPI/paybil306 6@ptybl/NA	48.00		5,49,355.45Cr
11/08/2024	11/08/2024	UPI/422453254779/10:26:14/UPI/upiswiggy @icici/NA	1,114.00		5,49,403.45Cr
11/08/2024	11/08/2024	UPI/422493947361/02:49:59/UPI/82911568 62@ibI/Sent	1,500.00		5,50,517.45Cr
11/08/2024	11/08/2024	UPI/422424372883/02:40:14/UPI/90040169 27@ikwik/Se	2,000.00		5,52,017.45Cr
10/08/2024	10/08/2024	UPI/458912762618/17:48:41/UPI/blinkit.pay u@hdfcba	930.00		5,54,017.45Cr
10/08/2024	10/08/2024	UPI/458934040146/16:07:59/UPI/santacruz tumbledry-	980.00		5,54,947.45Cr
10/08/2024	10/08/2024	UPI/422347241396/12:26:31/UPI/bundItech nologiespv	931.00		5,55,927.45Cr
09/08/2024	09/08/2024	UPI/458817961221/21:04:48/UPI/swiggyupi @axb/Pay f	418.00		5,56,858.45Cr
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UPM-02/22/4 C00-02/02/4				45.00	18.788.00	5,57,276.45Cr 5,57,321.45Cr
04-00-2024			UPI/422275118231/15:46:36/UPI/recharges	48.00	.5,, 55.55	5,38,533.45Cr
	09/08/2024		., .			5,38,581.45Cr
\$100,000,000,000,000,000,000,000,000,000	00/08/2024		•			5 38 803 45Cr
Comparation		09/08/2024	81005050101	125.00		, ,
000000000000000000000000000000000000	09/08/2024	09/08/2024		683.00		5,39,018.45Cr
1985/2002 1985	09/08/2024	09/08/2024		326.00		5,39,701.45Cr
0000002024	09/08/2024	09/08/2024		91.00		5,40,027.45Cr
6906/2024 0906	08/08/2024	08/08/2024		3,747.00		5,40,118.45Cr
08/08/2024 08/	08/08/2024	08/08/2024		48.00		5,43,865.45Cr
BOBB2024 08082024	08/08/2024	08/08/2024		69,304.00		5,43,913.45Cr
17/08/2024 07/08/2024 PRCR/SPCTIFVNDIA/MUMBA1 118.00 6,14,776.45	08/08/2024	08/08/2024		830.00		6,13,217.45Cr
07/08/2024 V_DIAS22011753473/19:36:05UPIswiggy@ 1.427.00 6.14.895.45 07/08/2024 07/08/2024 U_PIM456027674603/19:23-42/UPINpiswiggy 1.007.00 6.16.322.45 07/08/2024 07/08/2024 07/08/2024 1.00156969@m 6.235.00 6.17.329.45 07/08/2024 07/08/2024 07/08/2024 0.00156969@m 0.47 6.23.644.92 07/08/2024 07/08/2024 0.0016969@m 0.47 6.23.644.92 07/08/2024 07/08/2024 0.001696900 6.23.664.92 07/08/2024 0.001692024 0.001692024 0.0016900 6.23.679.92 07/08/2024 0.001692024	08/08/2024	08/08/2024		729.00		6,14,047.45Cr
07/08/2024 07/08/2024 UPI4/88620740403/19/23/42/UPIupiswiggy 1,007.00 6,16,322,45 07/08/2024 07/08/2024 UPI4/8862074450.19/UPI/pipinelabs. 6,235.00 6,17,329,45 07/08/2024 07/08/2024 UPI4/8862075257/14/50.19/UPI/pipinelabs. 6,235.00 6,23,564,55 07/08/2024 07/08/2024 MSC Charges for JUN 24 0,47 6,23,564,35 07/08/2024 07/08/2024 UPI4/88630515526/13/59-19/UPI/pipinelabs. 1,007.00 6,23,564,35 07/08/2024 07/08/2024 UPI4/22803138320/12-51/37/UPI/vyapar.17 160.00 6,23,564,36 07/08/2024 07/08/2024 UPI4/2580303081/12-50/28/UPI/pipytmqrf5 80.00 6,23,247,92 07/08/2024 07/08/2024 UPI4/258040303081/12-50/28/UPI/paytmqrf5 80.00 6,23,247,92 06/08/2024 07/08/2024 UPI4/25806033881/12-50/28/UPI/paytmqrf 98.00 6,24,275 06/08/2024 06/08/2024 UPI4/2580648/Spath 9,000 6,24,725 06/08/2024 06/08/2024 UPI4/2580648/Spath 9,000 6,24,725 06/08/2024 06/08/2024 UP	07/08/2024	07/08/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00		6,14,776.45Cr
07/08/2024 Office/2024 UPHASSB0723382714.50-19r/UPI/prinelabs. 6.235.00 6.17.329.45 07/08/2024 07/08/2024 UPHASSB0723382714.50-19r/UPI/prinelabs. 6.235.00 6.17.329.45 07/08/2024 07/08/2024 UPHASSB0723322714.50-19r/UPI/prips52619 23.00 6.23,564.45 07/08/2024 07/08/2024 UPHASSB0205122513.50-19r/UPI/prips52619 23.00 6.23,574.92 07/08/2024 07/08/2024 UPHASSB0208112.50-37r/UPI/vyapar.17 180.00 6.23,577.92 07/08/2024 07/08/2024 UPHASSB0208112.50-32r/UPI/paytmn75 80.00 6.23,779.22 07/08/2024 07/08/2024 UPHASSB023318.607.45-00/UPI/paytm-7.93.00 80.00 6.24,827.92 06/08/2024 0F09/2024 UPHASSB0253188607.45-00/UPI/paytm-7.93.00 96.00 6.24,725.92 06/08/2024 0F09/2024 UPHASSB025318562515.677.07/UPI/paytmma 96.00 6.24,725.92 06/08/2024 0F09/2024 UPHASSB025423965215.07/07/UPI/paytmma 39.00 6.25,473.92 06/08/2024 0F09/2024 UPHASSB0254066411.50.07 1.100.00 6.25,570.92 06/08/2024	07/08/2024	07/08/2024		1,427.00		6,14,895.45Cr
1015695@m	07/08/2024	07/08/2024		1,007.00		6,16,322.45Cr
07/08/2024 07/08/2024 UPI45880251526/13:59:19/UPI/rg952619 23.00 6.23.564.92 07/08/2024 07/08/2024 UPI422080183820/12:51:37/UPI/vgapar.17 160.00 6.23.587.92 07/08/2024 07/08/2024 UPI422080802081 80.00 6.23.747.92 07/08/2024 07/08/2024 UPI422037883251/10:57.43/UPI/blinkit.pay 800.00 6.23.827.92 07/08/2024 07/08/2024 UPI422037883251/10:57.43/UPI/blinkit.pay 800.00 6.24.627.92 07/08/2024 07/08/2024 UPI425680253188807.45.00/UPI/paytmr-70258416 (Bpayl) 98.00 6.24.627.92 06/08/2024 06/08/2024 UPI421958094893/15.57.32/UPI/blinkit.pay 708.00 6.24.725.92 06/08/2024 06/08/2024 UPI421958094893/15.57.32/UPI/blinkit.pay 708.00 6.25.433.92 06/08/2024 06/08/2024 UPI4219580949949 80.00 6.25.570.92 06/08/2024 06/08/2024 UPI4219868994914-15.72.6FUPI/paybil306 48.00 6.25.570.92 06/08/2024 06/08/2024 UPI4219868994914-15.72.6FUPI/paybil30129 101.00 6.25.570.92 06/08/2024 <td< td=""><td>07/08/2024</td><td>07/08/2024</td><td></td><td>6,235.00</td><td></td><td>6,17,329.45Cr</td></td<>	07/08/2024	07/08/2024		6,235.00		6,17,329.45Cr
07/08/2024 07/08/2024 UPI/42/2006/183820/12-51:37/UPI/vyapar.17 160.00 6,23,587.92 07/08/2024 07/08/2024 UPI/426830820381/12-50:28/UPI/paytmqr5 80.00 6,23,747.92 07/08/2024 07/08/2024 UPI/426830820381/12-50:28/UPI/paytmqr5 80.00 6,23,827.92 07/08/2024 07/08/2024 UPI/422037383251/10-57:43/UPI/blinkit.pay 800.00 6,23,827.92 07/08/2024 07/08/2024 UPI/425805251889/07-45:00/UPI/paytm- 98.00 6,24,627.92 06/08/2024 06/08/2024 UPI/425806251889/07-45:00/UPI/paytm- 98.00 6,24,627.92 06/08/2024 06/08/2024 UPI/425809438315-57:32/UPI/blinkit.pay 708.00 6,24,725.92 06/08/2024 06/08/2024 UPI/425859423965215.07:07/UPI/shymmma 89.00 6,25,433.92 06/08/2024 06/08/2024 UPI/421948886994/14:57-26/UPI/paybi/306 48.00 6,25,522.92 06/08/2024 06/08/2024 UPI/421948868994/14:57-26/UPI/paybi/306 48.00 6,25,570.92 06/08/2024 06/08/2024 UPI/421948868994/14:57-26/UPI/paybi/306 10.00 6,25,570.92 06/	07/08/2024	07/08/2024	SMS Charges for JUN 24	0.47		6,23,564.45Cr
07/08/2024 07/08/2024 UPIH45830820881/12:50:28/UPI/paytmqr5 80.00 6.23,747.92 07/08/2024 07/08/2024 UPIH422037383251/10:57:43/UPI/blinkit.pay 800.00 6.23,827.92 07/08/2024 07/08/2024 UPIH423083383251/10:57:43/UPI/blinkit.pay 800.00 6.24,627.92 06/08/2024 07/08/2024 UPIH425080493915:57:32/UPI/blinkit.pay 708.00 6.24,725.92 06/08/2024 06/08/2024 UPIH42196080499315:57:32/UPI/blinkit.pay 708.00 6.24,725.92 06/08/2024 06/08/2024 UPIH421946866994/14:57:26/UPI/paybil306 48.00 6.25,522.92 06/08/2024 06/08/2024 UPI/421946866994/14:57:26/UPI/paybil306 48.00 6.25,572.92 06/08/2024 06/08/2024 UPI/421940241411/13:26:36/UPI/97687354 1,100.00 6.25,570.92 06/08/2024 06/08/2024 UPI/4389833059550/12:38:57/UPI/84830129 101.00 6.26,670.92 06/08/2024 06/08/2024 UPI/438983233244/10:11:46/UPI/kamalrajti 108.00 6.26,771.92 06/08/2024 06/08/2024 UPI/458952311738506:54:00/UPI/97699851 90.00 6.27,874.92	07/08/2024	07/08/2024		23.00		6,23,564.92Cr
07/08/2024 Or/08/2024 Or/08/2024 UPI/42/2037/83251/10:57:43/UPI/bilnkit.pay 800.00 6.23,827.92 07/08/2024 07/08/2024 07/08/2024 UPI/42/2037/83251/10:57:43/UPI/bilnkit.pay 98.00 6.24,627.92 06/08/2024 06/08/2024 UPI/42/1985094893/15:57:32/UPI/bilnkit.pay 708.00 6.24,725.92 06/08/2024 06/08/2024 UPI/42/198509439652/15:07:07/UPI/shyamma 89.00 6.25,433.92 06/08/2024 06/08/2024 UPI/42/1946868994/14:57:26/UPI/paybil306 48.00 6.25,522.92 06/08/2024 06/08/2024 UPI/42/1946868994/14:57:26/UPI/paybil306 48.00 6.25,570.92 06/08/2024 06/08/2024 UPI/42/1946868994/14:57:26/UPI/paybil306 48.00 6.25,570.92 06/08/2024 06/08/2024 UPI/42/1940241411/13:26:36/UPI/97687354 1.100.00 6.25,570.92 06/08/2024 06/08/2024 UPI/436853305950/12:38:57/UPI/84630129 101.00 6.26,670.92 06/08/2024 06/08/2024 UPI/4368533349/4/10:11:46/UPI/kamalrajti 108.00 6.26,771.92 06/08/2024 06/08/2024 UPI/4369573117385/06:54:00/UPI/97699851	07/08/2024	07/08/2024		160.00		6,23,587.92Cr
07/08/2024 u@hdfcba 60000 07/08/2024 07/08/2024 10H/45860531888/07/45:00/UPI/paytm-70268461@payt 98.00 6,24,627.92 06/08/2024 06/08/2024 UPI/421958004893/15:57:32/UPI/blinkit.pay 708.00 6,24,725.92 06/08/2024 06/08/2024 UPI/458694239662/15:07:07/UPI/shyamma 89.00 6,25,33.92 06/08/2024 06/08/2024 UPI/421946866994/14:57:26/UPI/paybil306 48.00 6,25,522.92 06/08/2024 06/08/2024 UPI/42194024141/1/3:26:36/UPI/97687354 1,100.00 6,25,570.92 06/08/2024 06/08/2024 UPI/42194024141/1/3:26:36/UPI/97687354 1,100.00 6,26,670.92 06/08/2024 06/08/2024 UPI/4588333059550/12:38:57/UPI/84630129 101.00 6,26,670.92 06/08/2024 06/08/2024 UPI/45883332434/10:11:46/UPI/kamalrajti 108.00 6,26,771.92 06/08/2024 06/08/2024 UPI/458573117385/06:54:00/UPI/97699851 190.00 6,26,879.92 06/08/2024 06/08/2024 UPI/458673117386/06:54:00/UPI/97699851 90.00 6,27,474.92 05/08/2024 05/08/2024 UPI/458873117386/	07/08/2024	07/08/2024		80.00		6,23,747.92Cr
07/06/2024 70258461@papt 38-00 06/08/2024 06/08/2024 UPI/421958094893/15:57:32/UPI/blinkit.pay 708.00 6,24,725.92 06/08/2024 06/08/2024 UPI/42194868993/15:57:32/UPI/blinkit.pay 89.00 6,25,433.92 06/08/2024 06/08/2024 UPI/42194868994/14:57:26/UPI/paybil306 48.00 6,25,522.92 06/08/2024 06/08/2024 UPI/421940241411/13:26:36/UPI/97687354 1,100.00 6,25,570.92 06/08/2024 06/08/2024 UPI/421940241411/13:26:36/UPI/97687354 1,100.00 6,26,770.92 06/08/2024 06/08/2024 UPI/458533059550/12:38:57/UPI/84630129 101.00 6,26,670.92 06/08/2024 06/08/2024 UPI/458533059550/12:38:57/UPI/84630129 108.00 6,26,771.92 06/08/2024 06/08/2024 UPI/458582332434/10:11:46/UPI/kamalrajti 108.00 6,26,771.92 06/08/2024 06/08/2024 UPI/421990650406/08:22:30/UPI/swiggyupi 595.00 6,26,879.92 06/08/2024 06/08/2024 UPI/42183892397723/22:40:27/UPI/q6727044 270.00 6,27,744.92 05/08/2024 05/08/2024 UPI/4584525680	07/08/2024	07/08/2024		800.00		6,23,827.92Cr
06/08/2024 u@hdfcba /08.00 06/08/2024 06/08/2024 UPI/458594239652/15:07:07/UPI/shyamma 89.00 6.25,433.92 06/08/2024 06/08/2024 UPI/421946686994/14:57:26/UPI/paybil306 48.00 6.25,522.92 06/08/2024 06/08/2024 UPI/421940241411/13:26:36/UPI/97687354 1,100.00 6.25,570.92 06/08/2024 06/08/2024 UPI/458533059550/12:38:57/UPI/84630129 101.00 6.26,670.92 06/08/2024 06/08/2024 UPI/458582332434/10:11:46/UPI/kamalrajti 108.00 6.26,771.92 06/08/2024 06/08/2024 UPI/458582332434/10:11:46/UPI/kamalrajti 108.00 6.26,771.92 06/08/2024 06/08/2024 UPI/4585823117385/06:54:00/UPI/97699851 90.00 6.27,474.92 06/08/2024 06/08/2024 UPI/4589573117385/06:54:00/UPI/97699851 90.00 6.27,474.92 05/08/2024 05/08/2024 UPI/4589686/19:24:46/UPI/swiggyupi 270.00 6.27,64.92 05/08/2024 05/08/2024 UPI/458432568086/19:24:46/UPI/swiggyupi 1,427.00 6.27,834.92 05/08/2024 05/08/2024 UPI/458498693713/16:16:37/UP	07/08/2024	07/08/2024		98.00		6,24,627.92Cr
06/08/2024 06/08/2024 UPI/421948686994/14:57:26/UPI/paybil306 48.00 6.25,522.92	06/08/2024	06/08/2024		708.00		6,24,725.92Cr
06/08/2024 6@ptybl/NA 48.00 06/08/2024 06/08/2024 UPII/421940241411/13:26:36/UPI/97687354 1,100.00 6,25,570.92 06/08/2024 06/08/2024 UPII/458533059550/12:38:57/UPI/84630129 101.00 6,26,670.92 06/08/2024 06/08/2024 UPII/458582332434/10:11:46/UPI/kamalrajti 108.00 6,26,771.92 06/08/2024 UPII/421990650406/08:22:30/UPI/swiggyupi 595.00 6,26,879.92 06/08/2024 UPII/421990650406/08:22:30/UPI/swiggyupi 595.00 6,27,474.92 06/08/2024 UPII/421990650406/08:22:30/UPI/swiggyupi 595.00 6,27,474.92 06/08/2024 UPII/421990650406/08:22:30/UPI/swiggyupi 595.00 6,27,474.92 05/08/2024 UPII/421892393773/17385/06:54:00/UPI/969851 90.00 6,27,474.92 05/08/2024 UPII/4218923937723/22:40:27/UPI/q6727044 270.00 6,27,564.92 05/08/2024 UPII/458452568086/19:24:46/UPI/swiggyupi 1,427.00 6,27,834.92 05/08/2024 UPII/421814896329/16:16:37/UPI/chhoteya 83.00 6,29,261.92 05/08/2024 UPII/421814896329/16:16:37/UPI/chhoteya 83.00	06/08/2024	06/08/2024		89.00		6,25,433.92Cr
06/08/2024 59@ybl/UPI 1,100.00 06/08/2024 06/08/2024 UPI/458533059550/12:38:57/UPI/84630129 101.00 6,26,670.92 06/08/2024 06/08/2024 UPI/458582332434/10:11:46/UPI/kamalrajti 108.00 6,26,771.92 06/08/2024 06/08/2024 UPI/421990650406/08:22:30/UPI/swiggyupi 595.00 6,26,879.92 06/08/2024 06/08/2024 UPI/421990650406/08:22:30/UPI/swiggyupi 595.00 6,27,474.92 06/08/2024 06/08/2024 UPI/458573117385/06:54:00/UPI/97699851 90.00 6,27,474.92 05/08/2024 05/08/2024 UPI/421892397723/22:40:27/UPI/q6727044 270.00 6,27,564.92 05/08/2024 05/08/2024 UPI/4248452568086/19:24:46/UPI/swiggyupi 1,427.00 6,27,834.92 05/08/2024 05/08/2024 WEFT-IN1ON24080507FMW-COSMIX WELLNESS PRIVATE LIMI 5,703.00 6,29,261.92 05/08/2024 05/08/2024 UPI/421814896329/16:16:37/UPI/chhoteya dav501@okhd 83.00 6,23,558.92 05/08/2024 05/08/2024 UPI/458498093733/16:01:59/UPI/pinelabs. 11,418.00 11,418.00 6,23,641.92 05/08/2024 05/08/20	06/08/2024	06/08/2024	. ,	48.00		6,25,522.92Cr
06/08/2024 5@axl/Sent 101.00 06/08/2024 06/08/2024 UPI/458582332434/10:11:46/UPI/kamalrajti wari485@o 108.00 6,26,771.92 06/08/2024 06/08/2024 UPI/421990650406/08:22:30/UPI/swiggyupi @axb/Pay f 595.00 6,26,879.92 06/08/2024 06/08/2024 UPI/458573117385/06:54:00/UPI/97699851 17(@ybl/Sent 90.00 6,27,474.92 05/08/2024 05/08/2024 UPI/421892397723/22:40:27/UPI/q6727044 270.00 270.00 6,27,564.92 05/08/2024 05/08/2024 UPI/458452568086/19:24:46/UPI/swiggyupi @axb/Pay f 1,427.00 6,27,834.92 05/08/2024 05/08/2024 NEFT-IN1ON24080507FMW-COSMIX WELLNESS PRIVATE LIMI 5,703.00 6,29,261.92 05/08/2024 05/08/2024 UPI/421814896329/16:16:37/UPI/chhoteya dav501@okhd 83.00 6,23,558.92 05/08/2024 05/08/2024 UPI/421849693733/16:01:59/UPI/pinelabs. 10014599@m 11,418.00 6,23,641.92 05/08/2024 05/08/2024 UPI/421834992446/15:41:56/UPI/84220955 4,650.00 6,35,059.92	06/08/2024	06/08/2024		1,100.00		6,25,570.92Cr
06/08/2024 wari485@o 108:00 06/08/2024 06/08/2024 UPI/421990650406/08:22:30/UPI/swiggyupi 595.00 6,26,879.92 06/08/2024 06/08/2024 UPI/458573117385/06:54:00/UPI/97699851 90.00 6,27,474.92 05/08/2024 05/08/2024 UPI/421892397723/22:40:27/UPI/q6727044 270.00 6,27,564.92 05/08/2024 05/08/2024 UPI/458452568086/19:24:46/UPI/swiggyupi 1,427.00 6,27,834.92 05/08/2024 05/08/2024 NEFT-IN1ON24080507FMW-COSMIX 5,703.00 6,29,261.92 05/08/2024 05/08/2024 UPI/421814896329/16:16:37/UPI/chhoteya dav501@okhd 83.00 6,23,558.92 05/08/2024 05/08/2024 UPI/458498093733/16:01:59/UPI/pinelabs. 10014599@m 11,418.00 6,23,641.92 05/08/2024 05/08/2024 UPI/421834992446/15:41:56/UPI/84220955 4,650.00 6,35,059.92	06/08/2024	06/08/2024		101.00		6,26,670.92Cr
06/08/2024 @axb/Pay f 595.00 06/08/2024 06/08/2024 UPI/458573117385/06:54:00/UPI/97699851 90.00 6,27,474.92 05/08/2024 05/08/2024 UPI/421892397723/22:40:27/UPI/q6727044 270.00 6,27,564.92 05/08/2024 05/08/2024 UPI/458452568086/19:24:46/UPI/swiggyupi @axb/Pay f 1,427.00 6,27,834.92 05/08/2024 05/08/2024 NEFT-IN1ON24080507FMW-COSMIX WELLNESS PRIVATE LIMI 5,703.00 6,29,261.92 05/08/2024 05/08/2024 UPI/421814896329/16:16:37/UPI/chhoteya dav501@okhd 83.00 6,23,558.92 05/08/2024 05/08/2024 UPI/458498093733/16:01:59/UPI/pinelabs. 10014599@m 11,418.00 6,23,641.92 05/08/2024 05/08/2024 UPI/421834992446/15:41:56/UPI/84220955 4,650.00 6,35,059.92	06/08/2024	06/08/2024	•	108.00		6,26,771.92Cr
05/08/2024 17@ybl/Sent 90.00 05/08/2024 05/08/2024 UPI/421892397723/22:40:27/UPI/q6727044 270.00 270.00 6,27,564.92 05/08/2024 05/08/2024 UPI/458452568086/19:24:46/UPI/swiggyupi @axb/Pay f 1,427.00 6,27,834.92 05/08/2024 05/08/2024 NEFT-IN1ON24080507FMW-COSMIX WELLNESS PRIVATE LIMI 5,703.00 6,29,261.92 05/08/2024 05/08/2024 UPI/421814896329/16:16:37/UPI/chhoteya dav501@okhd 83.00 6,23,558.92 05/08/2024 05/08/2024 UPI/458498093733/16:01:59/UPI/pinelabs. 10014599@m 11,418.00 6,23,641.92 05/08/2024 05/08/2024 UPI/421834992446/15:41:56/UPI/84220955 4,650.00 6,35,059.92	06/08/2024	06/08/2024		595.00		6,26,879.92Cr
05/08/2024 05/08/2024 UPI/458452568086/19:24:46/UPI/swiggyupi @axb/Pay f 1,427.00 6,27,834.92 05/08/2024 05/08/2024 NEFT-IN1ON24080507FMW-COSMIX WELLNESS PRIVATE LIMI 5,703.00 6,29,261.92 05/08/2024 05/08/2024 UPI/421814896329/16:16:37/UPI/chhoteya dav501@okhd 83.00 6,23,558.92 05/08/2024 05/08/2024 UPI/458498093733/16:01:59/UPI/pinelabs. 10014599@m 11,418.00 6,23,641.92 05/08/2024 05/08/2024 UPI/421834992446/15:41:56/UPI/84220955 4,650.00 6,35,059.92	06/08/2024	06/08/2024		90.00		6,27,474.92Cr
05/08/2024 05/08/2024 UPI/458452568086/19:24:46/UPI/swiggyupi @axb/Pay f 1,427.00 6,27,834.92 05/08/2024 05/08/2024 NEFT-IN1ON24080507FMW-COSMIX WELLNESS PRIVATE LIMI 5,703.00 6,29,261.92 05/08/2024 05/08/2024 UPI/421814896329/16:16:37/UPI/chhoteya dav501@okhd 83.00 6,23,558.92 05/08/2024 05/08/2024 UPI/458498093733/16:01:59/UPI/pinelabs. 10014599@m 11,418.00 6,23,641.92 05/08/2024 05/08/2024 UPI/421834992446/15:41:56/UPI/84220955 4,650.00 6,35,059.92	05/08/2024	05/08/2024	•	270.00		6,27,564.92Cr
US/08/2024 WELLNESS PRIVATE LIMI 05/08/2024 UPI/421814896329/16:16:37/UPI/chhoteya dav501@okhd 83.00 6,23,558.92 05/08/2024 UPI/458498093733/16:01:59/UPI/pinelabs. 10014599@m 11,418.00 6,23,641.92 05/08/2024 UPI/421834992446/15:41:56/UPI/84220955 4,650.00 6,35,059.92	05/08/2024	05/08/2024	UPI/458452568086/19:24:46/UPI/swiggyupi	1,427.00		6,27,834.92Cr
05/08/2024 dav501@okhd 83.00 05/08/2024 05/08/2024 UPI/458498093733/16:01:59/UPI/pinelabs. 11,418.00 6,23,641.92 05/08/2024 05/08/2024 UPI/421834992446/15:41:56/UPI/84220955 4,650.00 6,35,059.92	05/08/2024	05/08/2024			5,703.00	6,29,261.92Cr
05/08/2024 10014599@m 11,418.00 11,418.00 11,418.00 105/08/2024 05/08/2024 UPI/421834992446/15:41:56/UPI/84220955 4 650.00 6,35,059.92	05/08/2024	05/08/2024	•	83.00		6,23,558.92Cr
$\frac{112/1187/1174}{4}$	05/08/2024	05/08/2024		11,418.00		6,23,641.92Cr
10@jonoth	05/08/2024	05/08/2024	UPI/421834992446/15:41:56/UPI/84220955 40@ybl/Sent	4,650.00		6,35,059.92Cr
	05/08/2024	05/08/2024	UPI/421887753811/11:42:25/UPI/paytm-	6,930.00		6,39,709.92Cr





05/08/2024	05/08/2024	NEFT-AXOIC21820120568-LONGCYCLE STUDIOS PRIVATE LI		19,800.00	6,46,639.92Cr
05/08/2024	05/08/2024	UPI/421873036295/09:43:33/UPI/vikasverm a4893@okhd	78.00		6,26,839.92Cr
05/08/2024	05/08/2024	UPI/421852350050/09:13:42/UPI/99302038 82@okbizaxi	1,602.00		6,26,917.92Cr
05/08/2024	05/08/2024	UPI/421855204270/08:36:51/UPI/paytm- 78425298@payt	52.00		6,28,519.92Cr
05/08/2024	05/08/2024	UPI/421833620035/06:50:17/UPI/surajkum ar479743@ok	94.00		6,28,571.92Cr
04/08/2024	04/08/2024	UPI/421707674904/20:53:19/UPI/upiswiggy @icici/NA	737.00		6,28,665.92Cr
04/08/2024	04/08/2024	UPI/421735273116/20:45:12/UPI/swiggy@ yespay/Refun		1,112.00	6,29,402.92Cr
04/08/2024	04/08/2024	UPI/421731877744/20:19:22/UPI/swiggy@ yespay/Pay f	1,112.00		6,28,290.92Cr
04/08/2024	04/08/2024	UPI/421783296324/18:59:24/UPI/blinkit.pay u@hdfcba	249.00		6,29,402.92Cr
04/08/2024	04/08/2024	UPI/458352030031/18:26:52/UPI/paytm- 70258461@payt	602.00		6,29,651.92Cr
04/08/2024	04/08/2024	UPI/458367274305/10:58:39/UPI/paybil306 6@ptybl/NA	48.00		6,30,253.92Cr
04/08/2024	04/08/2024	UPI/458343865995/09:48:26/UPI/upiswiggy @icici/NA	1,404.00		6,30,301.92Cr
04/08/2024	04/08/2024	UPI/458391612455/09:17:21/UPI/grofersind ia.rzp@hd	332.00		6,31,705.92Cr
04/08/2024	04/08/2024	UPI/458384504286/03:34:45/UPI/dineshya dav55676@ok	218.00		6,32,037.92Cr
04/08/2024	04/08/2024	UPI/458395897240/00:27:55/UPI/dilshadasi f123786@o	256.00		6,32,255.92Cr
03/08/2024	03/08/2024	UPI/421689342571/21:46:10/UPI/paytmqr1 8wcxv2dil@p	381.00		6,32,511.92Cr
03/08/2024	03/08/2024	UPI/458232662448/21:28:11/UPI/98925226 28@okbizaxi	1,335.00		6,32,892.92Cr
03/08/2024	03/08/2024	UPI/458253710444/20:36:46/UPI/sonugiri2 999@okaxis	115.00		6,34,227.92Cr
03/08/2024	03/08/2024	UPI/421635727352/20:19:50/UPI/ironbuzzt attoos@oks	4,740.00		6,34,342.92Cr
03/08/2024	03/08/2024	UPI/421692435540/17:49:14/UPI/annukum ar9523002-1@	121.00		6,39,082.92Cr
03/08/2024	03/08/2024	UPI/458206923486/17:28:46/UPI/q6727044 02@ybI/NA	125.00		6,39,203.92Cr
03/08/2024	03/08/2024	UPI/421609258835/11:23:21/UPI/paybil306 6@ptybl/NA	48.00		6,39,328.92Cr
02/08/2024	02/08/2024	UPI/421513725334/21:13:06/UPI/80023934 09@okbizaxi	15.00		6,39,376.92Cr
02/08/2024	02/08/2024	UPI/421513621012/20:56:28/UPI/ironbuzzt attoos@oks	11,210.00		6,39,391.92Cr
02/08/2024	02/08/2024	UPI/421512291084/17:40:10/UPI/mm04719 68@okicici/S	75.00		6,50,601.92Cr
02/08/2024	02/08/2024	UPI/421512237186/17:32:57/UPI/greenfoo ds@cnrb/NA	515.00		6,50,676.92Cr
02/08/2024	02/08/2024	UPI/421511756781/15:57:25/UPI/mab.0373 23006543448	8,332.00		6,51,191.92Cr
02/08/2024	02/08/2024	GOBINDRAM MENGHRAJ VASWA	299 1,10,000.00		6,59,523.92Cr
02/08/2024	31/07/2024	16210100022013:Int.Pd:01-05-2024 to 31- 07-2024		1,808.00	7,69,523.92Cr
02/08/2024	02/08/2024	UPI/421509667139/08:41:49/UPI/ry615915 7@okaxis/Se	119.00		7,67,715.92Cr
02/08/2024	02/08/2024	UPI/421509570514/08:10:35/UPI/payair767 3@ptybl/NA	800.80		7,67,834.92Cr
02/08/2024	02/08/2024	UPI/421509382722/06:48:58/UPI/sanbajk7 87@okicici/	106.00		7,68,635.72Cr
01/08/2024	01/08/2024	UPI/421408862591/22:36:40/UPI/paytm- 70258461@payt	173.00		7,68,741.72Cr
01/08/2024	01/08/2024	UPI/421408678219/22:03:47/UPI/buntyshin ge22288@ok	690.00		7,68,914.72Cr
01/08/2024	01/08/2024	UPI/421408166542/20:48:47/UPI/93211046 82-1@okbiza	2,286.00		7,69,604.72Cr
01/08/2024	01/08/2024	UPI/421407269827/19:14:30/UPI/eazypay. ntb11000584	720.00		7,71,890.72Cr





01/08/2024	01/08/2024	UPI/421406881025/18:30:27/UPI/98673521 29@ptaxis/N	6,000.00	7,72,610.72Cr
01/08/2024	01/08/2024	UPI/421406148343/16:50:14/UPI/swiggy@ yespay/Pay f	2,607.00	7,78,610.72Cr
01/08/2024	01/08/2024	UPI/421406080700/16:39:02/UPI/vyapar.17 1035892031	130.00	7,81,217.72Cr
01/08/2024	01/08/2024	UPI/421406068559/16:38:31/UPI/a42noble plus.628057	20.00	7,81,347.72Cr
01/08/2024	01/08/2024	UPI/421405593374/15:41:35/UPI/99873375 23-1@okbiza	63.00	7,81,367.72Cr
01/08/2024	01/08/2024	UPI/421404468516/13:31:01/UPI/pinelabs. 10017070@i	6,490.00	7,81,430.72Cr
01/08/2024	01/08/2024	UPI/421404071170/12:44:53/UPI/88508461 96@ybl/Sent	92.00	7,87,920.72Cr
01/08/2024	01/08/2024	UPI/421404052061/12:42:23/UPI/88508461 96@ybl/Sent	10.00	7,88,012.72Cr
01/08/2024	01/08/2024	UPI/421403075317/10:39:32/UPI/upiswiggy @icici/NA	1,150.00	7,88,022.72Cr
01/08/2024	01/08/2024	UPI/421403016780/10:32:31/UPI/upiswiggy @icici/NA	411.00	7,89,172.72Cr
01/08/2024	01/08/2024	UPI/421402947466/10:24:46/UPI/swiggyupi @axb/Pay f	386.00	7,89,583.72Cr
31/07/2024	31/07/2024	UPI/421300840316/22:09:47/UPI/q3494156 6@ybl/NA	88.00	7,89,969.72Cr
31/07/2024	31/07/2024	UPI/421300766352/21:58:43/UPI/kisanbad hei@ybl/Sen	1,334.00	7,90,057.72Cr
31/07/2024	31/07/2024	UPI/421300176193/20:48:53/UPI/98927449 08@ybl/Sent	40.00	7,91,391.72Cr
31/07/2024	31/07/2024	UPI/421300101448/20:38:16/UPI/sanjayya davsy198989	78.00	7,91,431.72Cr
31/07/2024	31/07/2024	UPI/421399900939/20:17:41/UPI/pinelabs. 2657155@ic	2,220.00	7,91,509.72Cr
31/07/2024	31/07/2024	UPI/421398534640/17:50:19/UPI/goswamil avkush504@o	107.00	7,93,729.72Cr
31/07/2024	31/07/2024	UPI/421397756418/16:23:26/UPI/blinkitbyx.rzp@mair	230.00	7,93,836.72Cr
31/07/2024	31/07/2024	UPI/421397437618/15:45:51/UPI/swiggyfoo dsreh.rzp@	1,901.00	7,94,066.72Cr
31/07/2024	31/07/2024	UPI/421397331085/15:32:22/UPI/8744070 @paytm/NA	48.00	7,95,967.72Cr
31/07/2024	31/07/2024	UPI/421397064667/15:01:27/UPI/swiggyupi @axb/Pay f	149.00	7,96,015.72Cr
31/07/2024	31/07/2024	UPI/421396402615/13:49:13/UPI/vyapar.17 1035892031	80.00	7,96,164.72Cr
31/07/2024	31/07/2024	UPI/421394873109/10:34:03/UPI/q3463531	121.00	7,96,244.72Cr
31/07/2024	31/07/2024	00@ybl/NA UPI/421394308961/09:23:03/UPI/sunilman	77.00	7,96,365.72Cr
31/07/2024	31/07/2024	dal8581@oks UPI/421393708381/06:48:55/UPI/rrajak876 6@oksbi/Se	106.00	7,96,442.72Cr
30/07/2024	30/07/2024	UPI/421292153310/21:37:48/UPI/98673521	5,000.00	7,96,548.72Cr
30/07/2024	30/07/2024	29@ptaxis/N UPI/421291700745/20:44:42/UPI/paytm- 81905606@payt	2,013.00	8,01,548.72Cr
30/07/2024	30/07/2024	UPI/421290302422/18:38:09/UPI/paytmqr2 81005050101	5,310.00	8,03,561.72Cr
30/07/2024	30/07/2024	UPI/421289574924/17:22:16/UPI/ezysmsw. 25400607249	578.00	8,08,871.72Cr
30/07/2024	30/07/2024	UPI/421288399816/14:30:43/UPI/q6727044	195.00	8,09,449.72Cr
30/07/2024	30/07/2024	02@ybl/NA UPI/421287013309/11:09:53/UPI/swiggyupi	289.00	8,09,644.72Cr
30/07/2024	30/07/2024	@axb/Pay f UPI/421215753604/10:32:53/UPI/vfsmumb	11,870.00	8,09,933. 72 Cr
30/07/2024	30/07/2024	ai@idfcbank/ PRCR/TATA AIG General Insur/Mumbai	1,231.00	8,21,803.72Cr
30/07/2024	30/07/2024	UPI/421229830940/09:39:35/UPI/bajajallian	975.00	8,23,034.72Cr
30/07/2024	30/07/2024	z.payu@h UPI/421203810007/08:47:38/UPI/79918180	526.00	8,24,009.72Cr
30/07/2024		47-2@ibl/Se UPI/421290883074/08:46:44/UPI/paytmqr2		8,24,535.72Cr
	30/07/2024	81005050101	10.00	, ,





30/07/2024	30/07/2024	UPI/457802568763/06:49:03/UPI/gpay- 11232763781@ok	106.00	8,24,545.72Cr
29/07/2024	29/07/2024	UPI/494337773517/20:52:55/UPI/upiswiggy @icici/NA	357.00	8,24,651.72Cr
29/07/2024	29/07/2024	UPI/494336618704/20:15:50/UPI/blinkit.pay u@hdfcba	404.00	8,25,008.72Cr
29/07/2024	29/07/2024	UPI/494336137485/20:01:29/UPI/81739886 09@okbizaxi	229.00	8,25,412.72Cr
29/07/2024	29/07/2024	UPI/494321337656/17:20:24/UPI/97687354 59@ybl/Sent	2,106.00	8,25,641.72Cr
29/07/2024	29/07/2024	UPI/494321123786/17:11:26/UPI/96532649 79@ybl/Sent	300.00	8,27,747.72Cr
29/07/2024	29/07/2024	UPI/494320993361/17:05:58/UPI/q2754456 22@ybl/NA	80.00	8,28,047.72Cr
29/07/2024	29/07/2024	UPI/421127758907/17:01:40/UPI/bajajallian z.payu@h	975.00	8,28,127.72Cr
29/07/2024	29/07/2024	UPI/421129500461/15:56:18/UPI/a42noble plus.628057	40.00	8,29,102.72Cr
29/07/2024	29/07/2024	UPI/421129477116/15:55:09/UPI/mg16071 991@okicici/	62.00	8,29,142.72Cr
29/07/2024	29/07/2024	UPI/421129171987/15:40:14/UPI/98206755 66@okbizaxi	200.00	8,29,204.72Cr
29/07/2024	29/07/2024	UPI/421128488249/15:07:49/UPI/swiggyupi @axb/Pay f	707.00	8,29,404.72Cr
29/07/2024	29/07/2024	UPI/421127906616/14:40:06/UPI/fsv.47000 0050869922	3,000.00	8,30,111.72Cr
29/07/2024	29/07/2024	UPI/457715385626/12:58:11/UPI/mcdonald sindia@ybl/	372.00	8,33,111.72Cr
29/07/2024	29/07/2024	UPI/421113529206/11:37:33/UPI/q1323309 72@ybl/NA	69.00	8,33,483.72Cr
29/07/2024	29/07/2024	UPI/421196681143/10:30:11/UPI/paytmqr2 81005050101	79.00	8,33,552.72Cr
29/07/2024	29/07/2024	UPI/421111838334/10:17:03/UPI/greenfoo ds@cnrb/NA	326.00	8,33,631.72Cr
29/07/2024	29/07/2024	UPI/421100852633/09:28:03/UPI/99302038 82@okbizaxi	448.00	8,33,957.72Cr
29/07/2024	29/07/2024	UPI/457708957998/06:57:04/UPI/84529680 30@axl/Sent	123.00	8,34,405.72Cr
29/07/2024	28/07/2024	UPI/421047404574/23:59:08/UPI/blinkitbyx.rzp@mair	141.00	8,34,528.72Cr
28/07/2024	28/07/2024	UPI/421047178794/23:32:40/UPI/pritamdad haba.63036	3,062.00	8,34,669.72Cr
28/07/2024	28/07/2024	UPI/457631093271/19:23:07/UPI/shirtawler ajesh90@o	383.00	8,37,731.72Cr
28/07/2024	28/07/2024	UPI/421039742213/18:44:03/UPI/bhorhospi talityllp@	4,861.00	8,38,114.72Cr
28/07/2024	28/07/2024	UPI/421080798802/16:17:23/UPI/paytmqrf8 o4gteg3c@p	275.00	8,42,975.72Cr
28/07/2024	28/07/2024	UPI/421061134283/15:50:07/UPI/bookmys how@axb/Debi	2,191.28	8,43,250.72Cr
28/07/2024	28/07/2024	UPI/421024103941/14:49:19/UPI/98219983 35@ibI/Sent	184.00	8,45,442.00Cr
28/07/2024	28/07/2024	UPI/457612881928/13:57:33/UPI/98925631 60-1@okbiza	1,050.00	8,45,626.00Cr
28/07/2024	28/07/2024	UPI/457612864925/13:56:53/UPI/suchitkum ar.bind199	120.00	8,46,676.00Cr
28/07/2024	28/07/2024	UPI/457612327207/13:35:37/UPI/pinelabs. 10017070@i	29,980.00	8,46,796.00Cr
28/07/2024	28/07/2024	UPI/457611639244/13:09:49/UPI/pv511411 2@okicici/S	62.00	8,76,776.00Cr
28/07/2024	28/07/2024	UPI/421019350383/11:37:56/UPI/rambabu mahto625@oka	64.00	8,76,838.00Cr
28/07/2024	28/07/2024	UPI/421019111573/11:27:48/UPI/greenfoo ds@cnrb/NA	325.00	8,76,902.00Cr
28/07/2024	28/07/2024	UPI/421019083338/11:26:36/UPI/81691818 @axl/Sent f	133.00	8,77,227.00Cr
28/07/2024	28/07/2024	UPI/421017619344/10:20:34/UPI/adanie10 1631025.06@	12,960.00	8,77,360.00Cr
28/07/2024	28/07/2024	UPI/421097373552/10:17:58/UPI/paytm- 70258461@payt	1,192.00	8,90,320.00Cr
28/07/2024	28/07/2024	UPI/421007099672/09:59:42/UPI/swiggyupi	1,186.00	8,91,512.00Cr
		@axb/Pay f		





27/07/2024		UPI/420941558319/22:15:44/UPI/blinkitbyx.			8,92,698.00Cr
	27/07/2024	rzp@mair	3,583.00		
27/07/2024	27/07/2024	UPI/494160109045/21:48:13/UPI/8744070 @paytm/NA	48.00		8,96,281.00Cr
27/07/2024	27/07/2024	UPI/494138270653/20:18:48/UPI/swiggyupi @axb/Pay f	805.00		8,96,329.00Cr
27/07/2024	27/07/2024	UPI/494138200248/20:16:51/UPI/swiggyupi @axb/Pay f	621.00		8,97,134.00Cr
27/07/2024	27/07/2024	UPI/457566848994/19:55:10/UPI/8744070 @paytm/NA	48.00		8,97,755.00Cr
27/07/2024	27/07/2024	UPI/457535870355/19:14:13/UPI/upiswiggy @icici/NA	888.00		8,97,803.00Cr
27/07/2024	27/07/2024	UPI/457590319372/17:19:00/UPI/paytm- 70258461@payt	383.00		8,98,691.00Cr
27/07/2024	27/07/2024	UPI/457517024028/13:47:06/UPI/upiswiggy @icici/NA	1,446.00		8,99,074.00Cr
27/07/2024	27/07/2024	UPI/457516885139/13:42:05/UPI/83170176 64@pthdfc/S	170.00		9,00,520.00Cr
27/07/2024	27/07/2024	UPI/457516433072/13:26:15/UPI/vyapar.17 1035892031	70.00		9,00,690.00Cr
27/07/2024	27/07/2024	UPI/457516422312/13:25:53/UPI/vyapar.17 1035892031	80.00		9,00,760.00Cr
27/07/2024	27/07/2024	UPI/420900093447/08:54:40/UPI/blinkit.pay u@hdfcba	425.00		9,00,840.00Cr
27/07/2024	27/07/2024	UPI/457508680121/07:00:41/UPI/nusratalia nsari0@ok	156.00		9,01,265.00Cr
26/07/2024	26/07/2024	UPI/420846043259/22:49:47/UPI/blinkitbyx.rzp@mair	553.00		9,01,421.00Cr
26/07/2024	26/07/2024	UPI/494032878556/20:42:02/UPI/upiswiggy @icici/NA	1,569.00		9,01,974.00Cr
26/07/2024	26/07/2024	UPI/494025905500/17:24:33/UPI/nk490473 9@ybl/Sent	636.00		9,03,543.00Cr
26/07/2024	26/07/2024	UPI/420821880639/14:44:50/UPI/21ganesh gg@oksbi/Se	321.00		9,04,179.00Cr
26/07/2024	26/07/2024	UPI/457419276918/13:14:19/UPI/a42noble plus.628057	165.00		9,04,500.00Cr
26/07/2024	26/07/2024	UPI/457419011548/13:06:13/UPI/atulpal34 005@oksbi/	102.00		9,04,665.00Cr
26/07/2024	26/07/2024	UPI/420817218921/11:31:28/UPI/spotify.bd si@icici/	119.00		9,04,767.00Cr
26/07/2024	26/07/2024	UPI/457400193974/00:53:17/UPI/swiggy@ yespay/Pay f	444.00		9,04,886.00Cr
25/07/2024	25/07/2024	UPI/420749681103/23:36:44/UPI/q8733462 36@ybI/NA	110.00		9,05,330.00Cr
25/07/2024	25/07/2024	UPI/493937238845/21:25:46/UPI/98673521 29@ptaxis/S	10,000.00		9,05,440.00Cr
25/07/2024	25/07/2024	UPI/493993845165/20:38:22/UPI/paytmqr1 0p5za@paytm	8,550.00		9,15,440.00Cr
25/07/2024	25/07/2024	UPI/493935494275/20:31:50/UPI/fsv.47000 0050850119	210.00		9,23,990.00Cr
25/07/2024	25/07/2024	UPI/493962878389/20:13:25/UPI/paytmqr2 81005050101	108.00		9,24,200.00Cr
25/07/2024	25/07/2024	UPI/457395752699/17:22:54/UPI/paytmqr2 81005050101	270.00		9,24,308.00Cr
25/07/2024	25/07/2024	NEFT-AXNFCN0689909443-RZPX PRIVATE LIMITED ESCROW		9,01,954.00	9,24,578.00Cr
25/07/2024	25/07/2024	UPI/457311814939/13:06:26/UPI/sanjay27 1890@oksbi/	1,000.00		22,624.00Cr
25/07/2024	25/07/2024	UPI/420719754300/11:59:30/UPI/vyapar.17 1035892031	160.00		23,624.00Cr
25/07/2024	25/07/2024	UPI/420719725741/11:58:25/UPI/99679788 47@ybl/Sent	102.00		23,784.00Cr
24/07/2024	24/07/2024	UPI/493861219018/20:15:52/UPI/8744070 @paytm/NA	48.00		23,886.00Cr
23/07/2024	23/07/2024	UPI/420562448216/22:51:35/UPI/q6727044 02@ybI/NA	180.00		23,934.00Cr
23/07/2024	23/07/2024	UPI/493768905011/20:12:08/UPI/8744070 @paytm/NA	48.00		24,114.00Cr
23/07/2024	23/07/2024	UPI/420561436266/19:47:50/UPI/rkshgupta 58@okaxis/	355.00		24,162.00Cr
23/07/2024	23/07/2024	UPI/420560576782/17:24:43/UPI/arjunbisw as9568-1@o	262.00		24,517.00Cr
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22/07/2024		LIDI/420560402426/47:02:55/LIDI/avapar 47			24 770 000-
23/07/2024	23/07/2024	UPI/420560493126/17:02:55/UPI/vyapar.17 1035892031	80.00		24,779.00Cr
23/07/2024	23/07/2024	UPI/420559705789/13:46:16/UPI/98330535 09@ybl/Sent	316.00		24,859.00Cr
23/07/2024	23/07/2024	UPI/420559481095/12:55:13/UPI/ezysmsw. 25400607249	1,086.00		25,175.00Cr
23/07/2024	23/07/2024	UPI/420559025956/11:05:05/UPI/phoolcha ndgupta395@	100.00		26,261.00Cr
23/07/2024	23/07/2024	UPI/420558155097/01:49:21/UPI/bundItech nologiespv	968.00		26,361.00Cr
23/07/2024	23/07/2024	UPI/420558106759/00:01:43/UPI/paytm- 70258461@payt	269.00		27,329.00Cr
22/07/2024	22/07/2024	UPI/420457795297/22:01:45/UPI/pintomont hu1@okhdfc	197.00		27,598.00Cr
22/07/2024	22/07/2024	UPI/420457722277/21:39:37/UPI/paytmqr7 hmii6s6xk@p	160.00		27,795.00Cr
22/07/2024	22/07/2024	UPI/420457706969/21:37:47/UPI/woodsidei nn.6810169	4,515.00		27,955.00Cr
22/07/2024	22/07/2024	UPI/420457170064/20:06:50/UPI/cf.diverse retailspv	500.00		32,470.00Cr
22/07/2024	22/07/2024	UPI/457022946746/16:50:32/UPI/digambar saw1054@ybl	76.00		32,970.00Cr
22/07/2024	22/07/2024	UPI/457022748707/16:42:47/UPI/vyapar.17 1035892031	307.00		33,046.00Cr
22/07/2024	22/07/2024	UPI/420415025514/11:39:43/UPI/laxmanku shwaha1601@	123.00		33,353.00Cr
21/07/2024	21/07/2024	UPI/493532710876/20:05:59/UPI/swiggy77 3.rzp@icici	427.00		33,476.00Cr
21/07/2024	21/07/2024	UPI/420360500134/18:04:49/UPI/8744070 @paytm/NA	48.00		33,903.00Cr
21/07/2024	21/07/2024	UPI/420324692848/15:57:01/UPI/swiggy@ yespay/Pay f	1,501.00		33,951.00Cr
20/07/2024	20/07/2024	UPI/493436011219/20:48:16/UPI/swiggyupi @axb/Pay f	1,291.00		35,452.00Cr
20/07/2024	20/07/2024	UPI/493455604012/16:01:22/UPI/8744070 @paytm/NA	48.00		36,743.00Cr
20/07/2024	20/07/2024	UPI/420222117211/14:20:08/UPI/88821818 53@ybI/Sent	140.00		36,791.00Cr
20/07/2024	20/07/2024	UPI/420222065554/14:18:24/UPI/86194570 20@paytm/NA	217.00		36,931.00Cr
20/07/2024	20/07/2024	UPI/456810777101/13:34:39/UPI/pankajka mat868@okic	68.00		37,148.00Cr
20/07/2024	20/07/2024	UPI/420261833573/13:32:47/UPI/laulau@ib I/UPI	1,050.00		37,216.00Cr
20/07/2024	20/07/2024	UPI/456810133125/13:13:32/REVERSAL		1,050.00	38,266.00Cr
20/07/2024	20/07/2024	UPI/456810133125/13:13:32/UPI/athulgobi nd654@okhd	1,050.00		37,216.00Cr
20/07/2024	20/07/2024	UPI/420261699926/13:12:58/REVERSAL		1,050.00	38,266.00Cr
20/07/2024	20/07/2024	UPI/420261699926/13:12:58/UPI/athulgobi nd654@okhd	1,050.00		37,216.00Cr
20/07/2024	20/07/2024	UPI/420215133177/10:11:53/UPI/91295715 94@ibl/Sent	138.00		38,266.00Cr
19/07/2024	19/07/2024	UPI/456768323054/19:27:40/UPI/8744070 @paytm/NA	48.00		38,404.00Cr
19/07/2024	19/07/2024	UPI/493355165940/17:34:30/UPI/8744070 @paytm/NA	48.00		38,452.00Cr
19/07/2024	19/07/2024	UPI/420124312042/15:00:53/UPI/bhawanip andit9919@o	98.00		38,500.00Cr
19/07/2024	19/07/2024	UPI/420123020383/14:13:29/UPI/91307226 04@ptaxis/S	2,000.00		38,598.00Cr
19/07/2024	19/07/2024	UPI/420116993735/10:44:06/UPI/ravikumar mandal0947	60.00		40,598.00Cr
19/07/2024	19/07/2024	UPI/420116594545/10:27:42/UPI/greenfoo ds@cnrb/NA	326.00		40,658.00Cr
19/07/2024	19/07/2024	UPI/420116572710/10:26:49/UPI/manojshu kla9819-1@o	25.00		40,984.00Cr
19/07/2024	19/07/2024	UPI/420115944825/10:04:21/UPI/99302038 82@okbizaxi	651.00		41,009.00Cr
19/07/2024	19/07/2024	UPI/420104966070/09:22:15/UPI/9760360f @ybI/Sent f	97.00		41,660.00Cr
19/07/2024	19/07/2024	UPI/456702773047/06:51:11/UPI/99670850 36@ibI/Sent	106.00		41,757.00Cr
		-			





18/07/2024		UPI/420040313148/23:03:10/UPI/96162772		41,863.00Cr
	18/07/2024	72@ibl/Sent	1,231.00	,
18/07/2024	18/07/2024	UPI/493239041422/21:55:56/UPI/mcdonald sindia@ybl/	236.99	43,094.00Cr
18/07/2024	18/07/2024	UPI/493238930989/21:51:34/UPI/88791750 69@ptsbi/Se	10,000.00	43,330.99Cr
18/07/2024	18/07/2024	UPI/493236974381/20:48:00/UPI/prahladm ahto0794@ok	102.00	53,330.99Cr
18/07/2024	18/07/2024	UPI/493236403595/20:32:41/UPI/foodsquar e.42604482	1,497.00	53,432.99Cr
18/07/2024	18/07/2024	UPI/493220295178/17:55:38/UPI/98673521 29@ptaxis/S	3,500.00	54,929.99Cr
18/07/2024	18/07/2024	UPI/493252602214/17:18:24/UPI/8744070 @paytm/NA	48.00	58,429.99Cr
18/07/2024	18/07/2024	UPI/456610492942/12:10:27/UPI/pintukum arpintukuma	101.00	58,477.99Cr
18/07/2024	18/07/2024	PRCR/ZOOM.US +1888-799- 9666/+918000502	1,534.00	58,578.99Cr
18/07/2024	18/07/2024	UPI/456603872788/06:55:08/UPI/shanmoh d98357@okhdf	103.00	60,112.99Cr
17/07/2024	17/07/2024	UPI/493179236154/22:51:46/UPI/8744070 @paytm/NA	140.80	60,215.99Cr
17/07/2024	17/07/2024	UPI/419940942305/22:28:41/UPI/turnblack 457406.rzp	8,620.00	60,356.79Cr
17/07/2024	17/07/2024	UPI/419940530591/22:09:40/UPI/yadavram 4654@okhdfc	189.00	68,976.79Cr
17/07/2024	17/07/2024	UPI/493139932910/21:44:11/UPI/q0402588 27@ybl/NA	745.00	69,165.79Cr
17/07/2024	17/07/2024	UPI/456534725277/19:23:01/UPI/vyapar.17 0370548456	2,560.00	69,910.79Cr
17/07/2024	17/07/2024	UPI/493122155354/17:50:37/UPI/63871661 74@ybI/Sent	75.00	72,470.79Cr
17/07/2024	17/07/2024	UPI/493121539100/17:30:22/UPI/88791750 69@ptsbi/Se	1,800.00	72,545.79Cr
17/07/2024	17/07/2024	UPI/493121131333/17:16:19/UPI/upiswiggy @icici/NA	1,086.00	74,345.79Cr
17/07/2024	17/07/2024	UPI/456596333811/15:15:03/UPI/paytm- 70258461@payt	1,380.00	75,431.79Cr
17/07/2024	17/07/2024	UPI/419927527837/14:52:57/UPI/nainafix- 1@okaxis/S	30.00	76,811.79Cr
17/07/2024	17/07/2024	UPI/419927300234/14:44:05/UPI/greenfoo ds@cnrb/NA	888.00	76,841.79Cr
17/07/2024	17/07/2024	UPI/419926309663/14:09:51/UPI/90824195 37-2@ybl/Se	57.00	77,729.79Cr
17/07/2024	17/07/2024	UPI/456514513481/13:11:22/UPI/vyapar.17 1035892031	125.00	77,786.79Cr
17/07/2024	17/07/2024	UPI/456514475810/13:10:11/UPI/98207818 58@ybl/Sent	80.00	77,911.79Cr
17/07/2024	17/07/2024	UPI/456513241178/12:30:40/UPI/77384277 99@paytm/NA	780.00	77,991.79Cr
17/07/2024	17/07/2024	UPI/419910559683/10:57:42/UPI/rameshgu pta04233@ok	98.00	78,771.79Cr
17/07/2024	17/07/2024	UPI/456505917180/06:58:10/UPI/rajesh816 970616@ybl	120.00	78,869.79Cr
16/07/2024	16/07/2024	UPI/419842653192/22:31:12/UPI/91679693 20@axl/Sent	79.00	78,989.79Cr
16/07/2024	16/07/2024	UPI/493030694942/21:18:35/UPI/upiswiggy @icici/NA	2,070.00	79,068.79Cr
16/07/2024	16/07/2024	UPI/419829437635/15:36:23/UPI/mandalra meshwer53@o	100.00	81,138.79Cr
16/07/2024	16/07/2024	UPI/456415604470/13:21:04/UPI/bundItech nologiespv	600.00	81,238.79Cr
16/07/2024	16/07/2024	UPI/419855294120/12:47:15/UPI/8744070 @paytm/NA	140.80	81,838.79Cr
16/07/2024	16/07/2024	UPI/419893615842/10:30:42/UPI/paytmqr2 81005050101	120.00	81,979.59Cr
16/07/2024	16/07/2024	UPI/419810308417/10:19:31/UPI/urbancom panyautopay	318.00	82,099.59Cr
16/07/2024	16/07/2024	UPI/419891150038/08:36:03/UPI/paytm- 70258461@payt	339.00	82,417.59Cr
16/07/2024	16/07/2024	UPI/419874605915/07:40:03/UPI/spotify.bd si@icici/	119.00	82,756.59Cr
		<u> </u>		





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





08/07/2024	00/07/0004	UPI/419041449069/22:28:37/UPI/aloksach	200.00		1,38,513.99Cr
	08/07/2024	an731@paytm UPI/492264270163/20:35:04/UPI/8744070	300.00		
08/07/2024	08/07/2024	@paytm/NA	140.80		1,38,813.99Cr
08/07/2024	08/07/2024	NEFT-IN1ON24070807EQX-COSMIX WELLNESS PRIVATE LIMI		7,113.00	1,38,954.79Cr
08/07/2024	08/07/2024	UPI/492257231047/16:13:20/UPI/8744070 @paytm/NA	140.80		1,31,841.79Cr
08/07/2024	08/07/2024	UPI/419024976382/14:47:37/UPI/swiggyupi @axb/Pay f	1,866.00		1,31,982.59Cr
08/07/2024	08/07/2024	UPI/455676800989/14:31:37/UPI/paytmqry d1tks8c4s@p	23.00		1,33,848.59Cr
08/07/2024	08/07/2024	UPI/419024194617/14:21:56/UPI/horngaml a1990@oksbi	6,500.00		1,33,871.59Cr
08/07/2024	08/07/2024	UPI/455611143430/12:52:02/UPI/vyapar.17 0068140665	3,500.00		1,40,371.59Cr
08/07/2024	08/07/2024	UPI/455611112344/12:51:04/UPI/q4668244 9@ybl/Sent	75.00		1,43,871.59Cr
07/07/2024	07/07/2024	PRCR/SPOTIFYINDIA/MUMBAI	119.00		1,43,946.59Cr
07/07/2024	07/07/2024	UPI/492126332026/17:04:33/UPI/blinkit.pay u@hdfcba	133.00		1,44,065.59Cr
07/07/2024	07/07/2024	UPI/492154866255/16:55:03/UPI/8744070 @paytm/NA	140.80		1,44,198.59Cr
07/07/2024	07/07/2024	UPI/418924185380/15:56:04/UPI/swiggy.rz p@axisbank	772.00		1,44,339.39Cr
07/07/2024	07/07/2024	UPI/418924105972/15:53:20/UPI/upiswiggy @icici/NA	1,484.00		1,45,111.39Cr
07/07/2024	07/07/2024	UPI/455553382328/15:43:07/UPI/8744070 @paytm/NA	22.00		1,46,595.39Cr
07/07/2024	07/07/2024	UPI/418921101237/14:14:12/UPI/blinkit.rzp @hdfcban	2,132.00		1,46,617.39Cr
07/07/2024	07/07/2024	UPI/455510414693/13:52:36/UPI/ramsumer yadav680@ok	361.00		1,48,749.39Cr
07/07/2024	07/07/2024	UPI/418902134355/09:37:30/UPI/harshash wanitripath	225.00		1,49,110.39Cr
07/07/2024	07/07/2024	UPI/418901766297/09:21:58/UPI/upiswiggy @icici/NA	490.00		1,49,335.39Cr
07/07/2024	07/07/2024	UPI/418901412883/09:07:31/UPI/tatastarbu ckslimite	520.00		1,49,825.39Cr
07/07/2024	07/07/2024	UPI/418900208214/08:04:35/UPI/m.arman7 112589@okax	142.00		1,50,345.39Cr
07/07/2024	07/07/2024	UPI/455507931193/02:24:08/UPI/diverseret ailspvtlt	500.00		1,50,487.39Cr
06/07/2024	06/07/2024	UPI/492071374831/23:00:49/UPI/8744070 @paytm/NA	22.00		1,50,987.39Cr
06/07/2024	06/07/2024	UPI/492071184065/22:47:47/UPI/8744070 @paytm/NA	22.00		1,51,009.39Cr
06/07/2024	06/07/2024	UPI/418845669159/22:29:33/UPI/blinkit.pay u@hdfcba	686.00		1,51,031.39Cr
06/07/2024	06/07/2024	UPI/492070850483/22:28:16/UPI/8744070 @paytm/NA	22.00		1,51,717.39Cr
06/07/2024	06/07/2024	UPI/492060061706/21:52:16/UPI/8744070 @paytm/NA	22.00		1,51,739.39Cr
06/07/2024	06/07/2024	UPI/418820014847/15:35:55/UPI/upiswiggy @icici/NA	2,387.00		1,51,761.39Cr
06/07/2024	06/07/2024	UPI/418841622329/15:23:16/UPI/swiggy.ref unds@axis		1,120.00	1,54,148.39Cr
06/07/2024	06/07/2024	UPI/418828158926/14:40:21/UPI/swiggyupi @axb/Pay f	2,475.00		1,53,028.39Cr
06/07/2024	06/07/2024	UPI/418827455522/14:19:52/UPI/98925631 60-1@okbiza	720.00		1,55,503.39Cr
06/07/2024	06/07/2024	UPI/418810169305/10:51:09/UPI/vyapar.17 1035892031	400.00		1,56,223.39Cr
06/07/2024	06/07/2024	UPI/418810141613/10:50:14/UPI/q0736055 06@ybl/NA	71.00		1,56,623.39Cr
06/07/2024	06/07/2024	UPI/418808471435/09:53:19/UPI/grofersind iaprivate	35.00		1,56,694.39Cr
06/07/2024	06/07/2024	UPI/418806598333/08:35:48/UPI/blinkit.rzp @hdfcban	175.00		1,56,729.39Cr
06/07/2024	06/07/2024	UPI/455403062897/00:16:13/UPI/96083838 22@ptaxis/S	112.00		1,56,904.39Cr





06/07/2024	05/07/0004	UPI/418742902439/23:58:12/UPI/jaijawanfa	4 000 00		1,57,016.39Cr
05/07/2024	05/07/2024	stfood.68 UPI/418742117293/23:04:04/UPI/83694419	1,220.00		1,58,236.39Cr
	05/07/2024	76@okbizaxi	1,139.00		
05/07/2024	05/07/2024	UPI/491996456078/22:11:01/UPI/8744070 @paytm/NA	22.00		1,59,375.39Cr
05/07/2024	05/07/2024	UPI/418724069935/15:29:52/UPI/blinkit.pay u@hdfcba	372.00		1,59,397.39Cr
05/07/2024	05/07/2024	UPI/418723863650/15:23:16/UPI/turnblack 16.rzp@ici	15,900.00		1,59,769.39Cr
05/07/2024	05/07/2024	UPI/418733549130/15:17:43/UPI/massimo dutti.payu@a	19,120.00		1,75,669.39Cr
05/07/2024	05/07/2024	UPI/418746419506/15:06:30/UPI/uniqloin1. payu@hdfc	5,480.00		1,94,789.39Cr
05/07/2024	05/07/2024	UPI/418797252243/10:23:24/UPI/paytm- 83265025@payt	5,200.00		2,00,269.39Cr
05/07/2024	05/07/2024	UPI/455308739994/06:54:21/UPI/93347496 65m12@oksbi	99.00		2,05,469.39Cr
04/07/2024	04/07/2024	UPI/418646341744/23:39:29/UPI/86686575 47@ybl/Sent	151.00		2,05,568.39Cr
04/07/2024	04/07/2024	UPI/418645663798/23:00:07/UPI/q6727044 02@ybI/NA	50.00		2,05,719.39Cr
04/07/2024	04/07/2024	UPI/491893666187/20:05:08/UPI/8744070 @paytm/NA	22.00		2,05,769.39Cr
04/07/2024	04/07/2024	UPI/455237173116/19:44:48/UPI/81710995 57@okbizici	122.00		2,05,791.39Cr
04/07/2024	04/07/2024	UPI/455235779267/19:20:04/UPI/swarovski .42492235@	6,800.00		2,05,913.39Cr
04/07/2024	04/07/2024	UPI/455235018985/19:06:33/UPI/masaalla h0611@okici	75.00		2,12,713.39Cr
04/07/2024	04/07/2024	UPI/418633711902/18:41:10/UPI/swiggyupi @axb/Pay f	1,098.00		2,12,788.39Cr
04/07/2024	04/07/2024	UPI/455292722357/15:43:01/UPI/8744070 @paytm/NA	22.00		2,13,886.39Cr
04/07/2024	04/07/2024	UPI/418625746814/15:16:37/UPI/dmartrea dy.99371059	629.00		2,13,908.39Cr
04/07/2024	04/07/2024	UPI/418620277252/15:04:33/UPI/appleserv ices.bdsi@	99.00		2,14,537.39Cr
04/07/2024	04/07/2024	UPI/418615339449/10:38:26/UPI/vyapar.17 1035892031	3,427.00		2,14,636.39Cr
04/07/2024	04/07/2024	UPI/418603774025/09:52:56/UPI/vyapar.17 1035892031	80.00		2,18,063.39Cr
04/07/2024	04/07/2024	UPI/418603728451/09:51:26/UPI/rebeljha5 4@ybl/Sent	118.00		2,18,143.39Cr
03/07/2024	03/07/2024	UPI/491767811634/20:50:05/UPI/8744070 @paytm/NA	19.00		2,18,261.39Cr
03/07/2024	03/07/2024	UPI/491767181711/20:33:19/UPI/8744070 @paytm/NA	19.00		2,18,280.39Cr
03/07/2024	03/07/2024	UPI/455130200117/19:58:20/UPI/upiswiggy @icici/NA	1,646.00		2,18,299.39Cr
03/07/2024	03/07/2024	UPI/455163256223/19:46:59/UPI/amazon @rapl/You are	119.00		2,19,945.39Cr
03/07/2024	03/07/2024	UPI/455137830878/19:09:52/UPI/noormoh dk867@okhdfc	209.00		2,20,064.39Cr
03/07/2024	03/07/2024	UPI/418563056575/18:44:45/UPI/8744070 @paytm/NA	19.00		2,20,273.39Cr
03/07/2024	03/07/2024	NEFT-AXOIC18576632946-LONGCYCLE STUDIOS PRIVATE LI		19,800.00	2,20,292.39Cr
03/07/2024	03/07/2024	UPI/455116113359/13:31:35/UPI/kudusans ari140@okic	99.00		2,00,492.39Cr
03/07/2024	03/07/2024	UPI/418519896229/10:20:11/UPI/sawindra dev22@okaxi	126.00		2,00,591.39Cr
03/07/2024	03/07/2024	UPI/418519333982/10:02:16/UPI/greenfoo ds@cnrb/NA	1,587.00		2,00,717.39Cr
03/07/2024	03/07/2024	UPI/455105030102/06:14:05/UPI/sanoj069 5@okaxis/Se	99.00		2,02,304.39Cr
03/07/2024	02/07/2024	UPI/491674571778/23:49:23/UPI/8744070 @paytm/NA	19.00		2,02,403.39Cr
02/07/2024	02/07/2024	UPI/491673936449/23:07:04/UPI/8744070 @paytm/NA	19.00		2,02,422.39Cr
02/07/2024	02/07/2024	UPI/491638106395/21:19:00/UPI/swiggyupi @axb/Pay f	1,486.00		2,02,441.39Cr





02/07/2024	02/07/2024	UPI/491660587750/21:14:32/UPI/8744070 @paytm/NA		19.00		2,03,927.39Cr
02/07/2024	02/07/2024	UPI/491637794363/21:13:58/UPI/76889505 74@ibl/Sent		117.00		2,03,946.39Cr
02/07/2024	02/07/2024	UPI/455030044516/19:29:33/UPI/ramkeshy 282@okicici		119.00		2,04,063.39Cr
02/07/2024	02/07/2024	UPI/491622045724/17:23:08/UPI/ay445423 4@oksbi/Sen		300.00		2,04,182.39Cr
02/07/2024	02/07/2024	UPI/491651118072/17:09:38/UPI/paytm- 70258461@payt		6,759.00		2,04,482.39Cr
02/07/2024	02/07/2024	UPI/491620903145/17:00:14/UPI/dharmen drapandit62-		81.00		2,11,241.39Cr
02/07/2024	02/07/2024	UPI/455020383695/16:48:40/UPI/swiggy77 3.rzp@icici		1,240.00		2,11,322.39Cr
02/07/2024	02/07/2024	GOBINDRAM MENGHRAJ VASWA	298	1,10,000.00		2,12,562.39Cr
02/07/2024	02/07/2024	UPI/418412525339/10:13:05/UPI/akhileshaj ay550-1@o		186.00		3,22,562.39Cr
02/07/2024	02/07/2024	UPI/418476658416/10:00:07/UPI/paytmqrtc zks807d9@p		370.00		3,22,748.39Cr
02/07/2024	02/07/2024	UPI/418401717533/09:53:06/UPI/greenfoo ds@cnrb/NA		326.00		3,23,118.39Cr
02/07/2024	02/07/2024	UPI/455006848936/06:52:44/UPI/99670850 36@ybl/Sent		99.00		3,23,444.39Cr
01/07/2024	01/07/2024	UPI/418343699252/23:06:45/UPI/81125713 94@axl/Sent		159.00		3,23,543.39Cr
01/07/2024	01/07/2024	UPI/418343326519/22:51:15/UPI/99207477 94m@pnb/NA		2,032.00		3,23,702.39Cr
01/07/2024	01/07/2024	UPI/491524870916/17:54:06/UPI/vyapar.17 1035892031		80.00		3,25,734.39Cr
01/07/2024	01/07/2024	UPI/491524831309/17:53:24/UPI/rajendrak umar3192@o		80.00		3,25,814.39Cr
01/07/2024	01/07/2024	UPI/491524249996/17:43:00/UPI/greenfoo ds@cnrb/NA		326.00		3,25,894.39Cr
01/07/2024	01/07/2024	UPI/491523701360/17:32:50/UPI/swarovski .42492235@		28,290.00		3,26,220.39Cr
01/07/2024	01/07/2024	UPI/491522724407/17:13:50/UPI/asifkhana sif001aasi		210.00		3,54,510.39Cr
01/07/2024	01/07/2024	UPI/454921028056/16:38:07/UPI/98673521 29@ptaxis/S		1.00		3,54,720.39Cr
01/07/2024	01/07/2024	UPI/491558700699/16:04:44/UPI/8744070 @paytm/NA		19.00		3,54,721.39Cr
01/07/2024	01/07/2024	UPI/454957074707/15:03:43/UPI/8744070 @paytm/NA		19.00		3,54,740.39Cr
01/07/2024	01/07/2024	RTGS-NICBR52024070100003888-BODY FITNESS PROMOTION			3,50,000.00	3,54,759.39Cr
01/07/2024	01/07/2024	UPI/454918689641/12:13:43/UPI/upiswiggy @icici/NA		301.00		4,759.39Cr
01/07/2024	01/07/2024	UPI/418300709924/09:01:07/UPI/rajeshma ndal6127@ok		117.00		5,060.39Cr
01/07/2024	01/07/2024	UPI/454907753219/06:52:59/UPI/q9634444 64@ybI/NA		99.00		5,177.39Cr
30/06/2024	30/06/2024	UPI/491470825014/22:29:13/UPI/8744070 @paytm/NA		19.00		5,276.39Cr
30/06/2024	30/06/2024	UPI/491469692972/21:49:14/UPI/8744070 @paytm/NA		19.00		5,295.39Cr
30/06/2024	30/06/2024	UPI/491423964505/17:04:40/UPI/q3972253 08@ybI/NA		2,127.00		5,314.39Cr
30/06/2024	30/06/2024	UPI/454821266716/16:03:22/UPI/q6449202 03@ybI/NA		23.00		7,441.39Cr
30/06/2024	30/06/2024	UPI/418220631400/15:47:39/UPI/89564243 28@ybl/Sent		125.00		7,464.39Cr
30/06/2024	30/06/2024	UPI/454854752151/15:17:51/UPI/8744070 @paytm/NA		39.00		7,589.39Cr
30/06/2024	30/06/2024	UPI/454813157737/13:00:00/UPI/vyapar.17 1035892031		160.00		7,628.39Cr
30/06/2024	30/06/2024	UPI/418203843913/09:46:21/UPI/98676689 29@ybl/Sent		87.00		7,788.39Cr
29/06/2024	29/06/2024	UPI/491333319499/21:36:12/UPI/swiggyupi @axb/Pay f		3,660.00		7,875.39Cr
29/06/2024	29/06/2024	UPI/491333037001/21:29:36/UPI/grofersind ia.rzp@ax		148.00		11,535.39Cr





	29/06/2024	29/06/2024	UPI/491339857411/20:32:58/UPI/98925631	1 440 00		11,683.39Cr
	20/06/2024			1,440.00		
		29/06/2024	@icici/NA	762.00		
	29/06/2024	29/06/2024		133.00		13,885.39Cr
Part		29/06/2024	rajput@oks		10,000.00	14,018.39Cr
Confección Con	29/06/2024	29/06/2024		534.00		4,018.39Cr
Segment Segm	29/06/2024	29/06/2024		1,163.00		4,552.39Cr
	29/06/2024	29/06/2024		388.00		5,715.39Cr
2006/2024 2606	28/06/2024	28/06/2024		3,000.00		6,103.39Cr
1900-2024 2000	28/06/2024	28/06/2024		100.00		9,103.39Cr
2009/2014 2009/2014 2009/2014 114912290411711711820UPU98941751 160 00	28/06/2024	28/06/2024		254.00		9,203.39Cr
2008/2014 2008/2014 1914/1912/9908/71/11/12/001/1918/991/75 75.00 9.811.3907 2008/2014 2	28/06/2024	28/06/2024		194.00		9,457.39Cr
28008/2024 28008/2024 UPI-44-582/34-9978-16-58-31/UPI-8wilgy/foo 399.00 399.00 389.80 388.63 38008/2024 28008/2024 UPI-44-58008-19-16-28-28-28-28-28-28-28-28-28-28-28-28-28-	28/06/2024	28/06/2024		160.00		9,651.39Cr
28/08/2024 description 18/08/2024 18/08/	28/06/2024	28/06/2024		75.00		9,811.39Cr
28/08/2012 13/16/John (1970) 11/16/John (1970)	28/06/2024	28/06/2024		599.00		9,886.39Cr
28/08/2024 ds@cninNnA 1,499.00 28/08/2024 28/08/2024 12/03/380F 27/08/2024 27/08/2024 UPI4491144446463/20-03/07/UPI/Upi8wiggy 97.00 12/03/380F 27/08/2024 27/08/2024 UPI449134446463/20-03/07/UPI/Upi8wiggy 18/32/20 13/15/390F 27/08/2024 27/08/2024 UPI449530054383/19-02-06/UPI/06-062690 18/32/20 13/15/390F 27/08/2024 27/08/2024 UPI4495233998605/16-35-388/UPI/05691873 25/00 15/32/200F 27/08/2024 27/08/2024 UPI441792324915/014-50-51/UPI/03/00/01h 70.00 15/15/32/20F 27/08/2024 27/08/2024 UPI441792324915/014-50-51/UPI/03/00/01h 70.00 15/15/32/20F 27/08/2024 27/08/2024 UPI441792324915/014-50-51/UPI/04/00/01h 70.00 15/15/32/20F 27/08/2024 27/08/2024 UPI441792324915/014-50-51/UPI/04/00/01h 10.00 15/15/32/20F 27/08/2024 27/08/2024 UPI44179925-81/20-31/20	28/06/2024	28/06/2024		119.00		10,485.39Cr
2706/2024 40gbylnNA 100000 27706/2024 27706/2024 UPI4913144446483/20.03.07/UPI/upiswigyg 947.00 12.203.39C 27706/2024 27706/2024 UPI446450054383/19.02.06/UPI/06.062690 1,632.00 13.150.30C 27706/2024 27706/2024 UPI4454523398606/16.93.04UPI/mondobuk 250.00 15.032.39C 27706/2024 27706/2024 UPI4454522398665/16.35.48/UPI/g6691873 126.00 15.032.39C 27706/2024 27706/2024 UPI4454522398665/16.35.48/UPI/g6691873 70.00 15.673.39C 27706/2024 27706/2024 UPI44719274425542/14.31.23/UPI/d640xW8 950.00 15.227.39C 27706/2024 27706/2024 UPI44719274425542/14.31.23/UPI/d640xW8 950.00 16.727.39C 27706/2024 27706/2024 UPI44719274425640/14.31.23/UPI/d640xW8 16.000.00 17.242.39C 27706/2024 27706/2024 UPI4471927445680/09.38.29UPI/s839393 16.000.00 17.307.39C 27706/2024 27706/2024 UPI4475002838277/08.26.06/UPI/d708.29859397 10.000.00 17.307.39C 27006/2024 27006/2024 UPI44910028290387/171.1018/	28/06/2024	28/06/2024		1,499.00		10,604.39Cr
27/06/2024 @cicliNA 947-00 27/06/2024 27/06/2024 UPIIA/5430054383/19-02-06/UPI/fro-62690 1,832.00 13,160.30FC 27/06/2024 27/06/2024 UPIIA/5432039680716-59-30/UPI/mohdbuk 250.00 17,782.30FC 27/06/2024 27/06/2024 UPIIA/54322398608/16-35-48/UPI/q5691873 125.00 15,032.30FC 27/06/2024 27/06/2024 UPIIA/17928249150/14-50-51/UPI/alok02mh 70.00 15,157.39FC 27/06/2024 27/06/2024 UPIIA/1792744242/14-31-23/UPI/bddcvv8 950.00 15,227.39FC 27/06/2024 27/06/2024 UPIIA/17927442542/14-31-23/UPI/bddcvv8 950.00 15,177.39FC 27/06/2024 27/06/2024 UPIIA/179075731677/10-30/UPI/greenfoo 1,065.00 17,247.39FC 27/06/2024 27/06/2024 UPIIA/179048496909-38-29/UPI/y8389392 65.00 17,047.00 17,047.00 27/06/2024 27/06/2024 UPIIA/179048496909-38-29/UPI/y8389392 16,000.00 17,037.39FC 27/06/2024 27/06/2024 UPIIA/179048496909-38-29/UPI/y86736521 16,000.00 33,07.39FC 27/06/2024 27/06/2024	28/06/2024	28/06/2024	•	100.00		12,103.39Cr
27/06/2024 25/06/2024 25/06/2024 25/06/2024 15/06/2024 14/762/30C 27/06/2024 27/06/2024 12/06/2024 12/06/2024 15/06/2024 15/06/2024 15/06/2024 15/06/2024 15/06/2024 15/06/2024 15/06/2024 25/06/2024 15/06/2024	27/06/2024	27/06/2024		947.00		12,203.39Cr
27/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2036/51-335-48/UPI/q5691873 125.00 15.032.39Cf 27/06/2024 27/06/2024 UPI/417928249150/14:501-51/UPI/alok02mlh 70.00 15,157.39Cf 27/06/2024 27/06/2024 UPI/417928249150/14:501-23/UPI/bddcvvv8 950.00 15,227.39Cf 27/06/2024 27/06/2024 UPI/417927442542/14:31-23/UPI/bddcvvv8 950.00 15,177.39Cr 27/06/2024 27/06/2024 UPI/417927442542/14:31-23/UPI/bgreenfoo 1,065.00 15,277.39Cr 27/06/2024 27/06/2024 UPI/417904849690/09:38:29/UPI/ys383932 65.00 17,242.39Cr 27/06/2024 27/06/2024 UPI/417904849690/09:38:29/UPI/ys383932 16,000.00 17,307.39Cr 27/06/2024 27/06/2024 UPI/417925838277/08:26:06/UPI/98673521 16,000.00 17,307.39Cr 28/06/2024 27/06/2024 UPI/44509283935/01:19:16/UPI/chhotuya 118.00 33,307.39Cr 26/06/2024 28/06/2024 UPI/447092834377:11:18/UPI/swiggy77 1,045.00 34,470.39Cr 26/06/2024 26/06/2024 UPI/44708289989/17:17:27/UPI/greenfoo 641.00	27/06/2024	27/06/2024		1,632.00		13,150.39Cr
27/06/2024 27/	27/06/2024	27/06/2024		250.00		14,782.39Cr
27/06/2024 @okicicu/Se 0.000 27/06/2024 27/06/2024 15/227/34/2542/14:31:23/UPI/bddcvvv8 950.00 15.227.39Cr 27/06/2024 27/06/2024 UPI/417915731677/10:03:04/UPI/greenfood sogenth/NA 1,065.00 16.177.39Cr 27/06/2024 27/06/2024 UPI/417904849690/09:38:29/UPI/ys383932 65.00 17.242.39Cr 27/06/2024 27/06/2024 UPI/4179025382277/08:26:06/UPI/98673521 16.000.00 17.307.39Cr 27/06/2024 27/06/2024 UPI/4479025382277/08:26:06/UPI/98673521 16.000.00 33.307.39Cr 26/06/2024 28/06/2024 UPI/447902538297/21:10:18/UPI/swiggy77 1,045.00 33.425.39Cr 26/06/2024 26/06/2024 UPI/447834331104/18:59:20/UPI/sgreenfoo size, pull-yel-yel-yel-yel-yel-yel-yel-yel-yel-y	27/06/2024	27/06/2024		125.00		15,032.39Cr
27/06/2024 5598@axl/Se 990.00 27/06/2024 27/06/2024 DPI/417915731677/10:03:04/UPI/greenforo 1,065.00 16,177.39Cr 27/06/2024 27/06/2024 UPI/417904849690/09:38:29/UPI/ys383932 65.00 17,242.39Cr 27/06/2024 27/06/2024 UPI/417902538277/08:26:06/UPI/98673521 16,000.00 33,307.39Cr 27/06/2024 27/06/2024 UPI/417902538277/08:26:06/UPI/98673521 16,000.00 33,307.39Cr 26/06/2024 26/06/2024 UPI/4181033584397/21:10:18/UPI/swiggy77 1,045.00 33,425.39Cr 26/06/2024 26/06/2024 UPI/417834331104/18:59:20/UPI/grofersind al.zyncynch 2,172.00 34,470.39Cr 26/06/2024 26/06/2024 UPI/417834331104/18:59:20/UPI/greenfoo 611.00 36,622.39Cr 26/06/2024 26/06/2024 UPI/41782498989/7:17:27/UPI/greenfoo 611.00 37,283.39Cr 26/06/2024 26/06/2024 UPI/417822960542/15:01:09/UPI/vapari.17 661.00 38,386.39Cr 26/06/2024 26/06/2024 UPI/45441865308/13:24:50/UPI/upiswiggy 757.00 39,004.39Cr 26/06/2024 26/06/2024 U	27/06/2024	27/06/2024		70.00		15,157.39Cr
27/06/2024 ds@cnrb/NA 1,065.00 27/06/2024 27/06/2024 UPI/417908484969/09:38:29/UPI/ys383932 65.00 17,242.39Cr 27/06/2024 27/06/2024 UPI/417902538277/08:26:06/UPI/98673521 16,000.00 17,307.39Cr 27/06/2024 27/06/2024 UPI/454509282935/01:19:16/UPI/chhotuya 118.00 33,307.39Cr 26/06/2024 26/06/2024 UPI/491033584397/21:10:18/UPI/swiggy77 1,045.00 34,470.39Cr 26/06/2024 26/06/2024 UPI/491033584397/21:10:18/UPI/swiggy77 1,045.00 34,470.39Cr 26/06/2024 26/06/2024 UPI/491034331104/18:59:20/UPI/grofersind 2,172.00 34,470.39Cr 26/06/2024 26/06/2024 UPI/491028449989/17:17:27/UPI/greenfoo ds@cnrb/NA 641.00 36,642.39Cr 26/06/2024 26/06/2024 UPI/491028290208/17:14:08/UPI/devikabin gswindictan gookhdrictan gookhdricta	27/06/2024	27/06/2024		950.00		15,227.39Cr
27/06/2024 8@okaxis/Se 65.00 27/06/2024 27/06/2024 UPI/417902538277/08:26:06/UPI/98673521 16,000.00 17,307.39Cr 27/06/2024 27/06/2024 UPI/454509282935/01:19:16/UPI/chhotuya 118.00 33,307.39Cr 26/06/2024 26/06/2024 UPI/491033584397/21:10:18/UPI/swiggy77 1,045.00 33,425.39Cr 26/06/2024 26/06/2024 UPI/491033584397/21:10:18/UPI/grofersind in Irange	27/06/2024	27/06/2024		1,065.00		16,177.39Cr
27/06/2024 29@ptaxis/S 16,000.00 27/06/2024 27/06/2024 UPI/454509282935/01:19:16/UPI/chhotuya daajv03@oka 118.00 33,307.39Cr 26/06/2024 26/06/2024 UPI/491033584397/21:10:18/UPI/swiggy77 3.1,045.00 33,425.39Cr 26/06/2024 26/06/2024 UPI/417834331104/18:59:20/UPI/grofersind ia.rzp@hd 2,172.00 34,470.39Cr 26/06/2024 26/06/2024 UPI/491028449989/17:17:27/UPI/greenfoo dagentri/NA 641.00 36,642.39Cr 26/06/2024 26/06/2024 UPI/491028290208/17:14:08/UPI/devikabin g@okhdficba 1,103.00 37,283.39Cr 26/06/2024 26/06/2024 UPI/417822960542/15:01:09/UPI/vyapar.17 661.00 38,386.39Cr 26/06/2024 UPI/454418656308/13:24:50/UPI/upiswiggy 757.00 39,047.39Cr 26/06/2024 UPI/454418656308/13:24:50/UPI/sanjaysa h3610-1@oki 97.00 39,804.39Cr 26/06/2024 UPI/45417881850507/11:31:25/UPI/spotlify.bd 119.00 39,901.39Cr	27/06/2024	27/06/2024		65.00		17,242.39Cr
26/06/2024 26/06/2024 UPI/491033584397/21:10:18/UPI/swiggy77 3.7zp@icicl 1,045.00 33,425.39Cr 26/06/2024 26/06/2024 UPI/417834331104/18:59:20/UPI/grofersind ia.rzp@hd 2,172.00 34,470.39Cr 26/06/2024 26/06/2024 UPI/491028449989/17:17:27/UPI/greenfoo ds@cnrb/NA 641.00 36,642.39Cr 26/06/2024 26/06/2024 UPI/491028290208/17:14:08/UPI/devikabin g@okhdfcba 1,103.00 37,283.39Cr 26/06/2024 26/06/2024 UPI/4917822960542/15:01:09/UPI/vyapar.17 1035892031 661.00 38,386.39Cr 26/06/2024 26/06/2024 UPI/454418656308/13:24:50/UPI/upiswiggy @icici/NA 757.00 39,047.39Cr 26/06/2024 26/06/2024 UPI/454418152179/12:11:12/UPI/sanjaysa h3610-1@oki 97.00 39,804.39Cr 26/06/2024 26/06/2024 UPI/417881850507/11:31:25/UPI/spotify.bd si@icici// 119.00 39,901.39Cr	27/06/2024	27/06/2024		16,000.00		17,307.39Cr
26/06/2024 3.rzp@icici 1,045.00 26/06/2024 UPI/417834331104/18:59:20/UPI/grofersind ia.rzp@hd 2,172.00 34,470.39Cr 26/06/2024 26/06/2024 UPI/491028449989/17:17:27/UPI/greenfoo ds@cnrb/NA 641.00 36,642.39Cr 26/06/2024 26/06/2024 UPI/491028290208/17:14:08/UPI/devikabin gookhdfcba 1,103.00 37,283.39Cr 26/06/2024 26/06/2024 UPI/47822960542/15:01:09/UPI/vyapar.17 1035892031 661.00 38,386.39Cr 26/06/2024 UPI/454418656308/13:24:50/UPI/upiswiggy 757.00 39,047.39Cr 26/06/2024 UPI/454415152179/12:11:12/UPI/sanjaysa h3610-1@oki 97.00 39,804.39Cr 26/06/2024 UPI/417881850507/11:31:25/UPI/spotify.bd si@icici/ 119.00 39,901.39Cr	27/06/2024	27/06/2024		118.00		33,307.39Cr
26/06/2024 ia.rzp@hd 2,172.00 26/06/2024 26/06/2024 UPI/491028449989/17:17:27/UPI/greenfoo ds@cnrb/NA 641.00 36,642.39Cr 26/06/2024 26/06/2024 UPI/491028290208/17:14:08/UPI/devikabin g@okhdfcba 1,103.00 37,283.39Cr 26/06/2024 26/06/2024 UPI/417822960542/15:01:09/UPI/vyapar.17 1035892031 661.00 38,386.39Cr 26/06/2024 26/06/2024 UPI/454418656308/13:24:50/UPI/upiswiggy @icici/NA 757.00 39,047.39Cr 26/06/2024 26/06/2024 UPI/454415152179/12:11:12/UPI/sanjaysa h3610-1@oki 97.00 39,804.39Cr 26/06/2024 26/06/2024 UPI/417881850507/11:31:25/UPI/spotify.bd si@icici/ 119.00 39,901.39Cr	26/06/2024	26/06/2024		1,045.00		33,425.39Cr
26/06/2024 26/06/2024 UPI/491028290208/17:14:08/UPI/devikabin g@okhdfcba 1,103.00 37,283.39Cr 26/06/2024 26/06/2024 UPI/417822960542/15:01:09/UPI/vyapar.17 1035892031 661.00 38,386.39Cr 26/06/2024 26/06/2024 UPI/454418656308/13:24:50/UPI/upiswiggy @icici/NA 757.00 39,047.39Cr 26/06/2024 26/06/2024 UPI/454415152179/12:11:12/UPI/sanjaysa h3610-1@oki 97.00 39,804.39Cr 26/06/2024 26/06/2024 UPI/417881850507/11:31:25/UPI/spotify.bd si@icici/ 119.00 39,901.39Cr	26/06/2024	26/06/2024		2,172.00		34,470.39Cr
26/06/2024 26/06/2024 UPI/417822960542/15:01:09/UPI/vyapar.17 1035892031 661.00 38,386.39Cr 26/06/2024 26/06/2024 UPI/454418656308/13:24:50/UPI/upiswiggy 757.00 39,047.39Cr 26/06/2024 26/06/2024 UPI/454415152179/12:11:12/UPI/sanjaysa 97.00 39,804.39Cr h3610-1@oki 97.00 39,901.39Cr 26/06/2024 UPI/417881850507/11:31:25/UPI/spotify.bd 119.00 39,901.39Cr	26/06/2024	26/06/2024		641.00		36,642.39Cr
26/06/2024 1035892031 661.00 26/06/2024 26/06/2024 UPI/454418656308/13:24:50/UPI/upiswiggy 757.00 39,047.39Cr 26/06/2024 26/06/2024 UPI/454415152179/12:11:12/UPI/sanjaysa 97.00 39,804.39Cr 26/06/2024 26/06/2024 UPI/417881850507/11:31:25/UPI/spotify.bd 119.00 39,901.39Cr	26/06/2024	26/06/2024		1,103.00		37,283.39Cr
26/06/2024 @icici/NA 757.00 26/06/2024 UPI/454415152179/12:11:12/UPI/sanjaysa 97.00 39,804.39Cr 26/06/2024 26/06/2024 UPI/417881850507/11:31:25/UPI/spotify.bd 119.00 39,901.39Cr	26/06/2024	26/06/2024		661.00		38,386.39Cr
26/06/2024 h3610-1@oki 97.00 26/06/2024 26/06/2024 UPI/417881850507/11:31:25/UPI/spotify.bd 119.00 39,901.39Cr	26/06/2024	26/06/2024		757.00		39,047.39Cr
26/06/2024 si@icici/	26/06/2024	26/06/2024		97.00		39,804.39Cr
26/06/2024 26/06/2024 SMS Charges for MAY 24 0,020.39Cr	26/06/2024	26/06/2024	• • •	119.00		39,901.39Cr
	26/06/2024	26/06/2024	SMS Charges for MAY 24	0.47		40,020.39Cr





26/06/2024		UPI/417808018512/09:15:27/UPI/madhuraj		40,020.86Cr
	26/06/2024	ak351-1@oki	70.00	
26/06/2024	26/06/2024	UPI/417807577605/09:02:37/UPI/vyapar.17 1035892031	160.00	40,090.86Cr
26/06/2024	26/06/2024	UPI/454404252890/06:09:58/UPI/sy135473 5@oksbi/Sen	121.00	40,250.86Cr
25/06/2024	25/06/2024	UPI/417741705277/22:56:51/UPI/upiswiggy @icici/NA	582.00	40,371.86Cr
25/06/2024	25/06/2024	UPI/417707744018/14:23:07/UPI/billdeskpg .appleser	999.00	40,953.86Cr
25/06/2024	25/06/2024	UPI/417702031620/09:08:31/UPI/jeetubang era07@okhd	210.00	41,952.86Cr
25/06/2024	25/06/2024	UPI/417700646040/08:23:09/UPI/parvesh7 07k@okaxis/	23.00	42,162.86Cr
24/06/2024	24/06/2024	UPI/490833032936/21:30:28/UPI/swiggyupi @axb/Pay f	931.00	42,185.86Cr
24/06/2024	24/06/2024	UPI/454233858548/19:15:19/UPI/swiggy.rz p@axisbank	643.00	43,116.86Cr
24/06/2024	24/06/2024	UPI/417620203990/14:34:27/UPI/faizanaal am3@oksbi/	137.00	43,759.86Cr
24/06/2024	24/06/2024	UPI/454213052883/12:02:31/UPI/swiggyupi @axb/Pay f	757.00	43,896.86Cr
24/06/2024	24/06/2024	UPI/417673598324/10:21:21/UPI/paytmqr1 n1frn69df@p	23.00	44,653.86Cr
24/06/2024	24/06/2024	UPI/417618408039/10:13:45/UPI/greenfoo ds@cnrb/NA	821.00	44,676.86Cr
24/06/2024	24/06/2024	UPI/417607021478/09:36:59/UPI/kraj87967 37-1@oksbi	23.00	45,497.86Cr
24/06/2024	24/06/2024	UPI/454203023888/06:55:35/UPI/99670850 36@axl/Sent	61.00	45,520.86Cr
23/06/2024	23/06/2024	UPI/490737520319/21:42:36/UPI/swiggy77 3.rzp@icici	667.00	45,581.86Cr
23/06/2024	23/06/2024	UPI/417532858718/18:07:46/UPI/upiswiggy @icici/NA	622.00	46,248.86Cr
23/06/2024	23/06/2024	UPI/417526578319/15:50:07/UPI/swiggyupi @axb/Pay f	309.00	46,870.86Cr
23/06/2024	23/06/2024	UPI/454110024875/13:16:11/UPI/98018321 56@ptyes/Se	71.00	47,179.86Cr
23/06/2024	23/06/2024	UPI/454119252567/13:00:48/UPI/vyapar.17 1035892031	80.00	47,250.86Cr
23/06/2024	23/06/2024	UPI/417510970656/10:10:03/UPI/rakeshku marvarma689	56.00	47,330.86Cr
23/06/2024	23/06/2024	UPI/417510590473/10:01:21/UPI/greenfoo ds@cnrb/NA	821.00	47,386.86Cr
23/06/2024	23/06/2024	UPI/417508939313/09:17:05/UPI/89791001 94@paytm/NA	61.00	48,207.86Cr
23/06/2024	23/06/2024	UPI/454103656537/00:29:29/UPI/pappuraw atpappurawa	458.00	48,268.86Cr
22/06/2024	22/06/2024	UPI/417442812611/23:24:13/UPI/lalocamar iallpbkc.4	6,037.00	48,726.86Cr
22/06/2024	22/06/2024	UPI/417440643590/22:07:14/UPI/99201760 53@sbi/Sent	408.00	54,763.86Cr
22/06/2024	22/06/2024	UPI/490621702690/17:07:22/UPI/q2742296 63@ybI/NA	3,400.00	55,171.86Cr
22/06/2024	22/06/2024	UPI/490621512331/17:03:18/UPI/dse18r10f 261b200324	466.00	58,571.86Cr
22/06/2024	22/06/2024	UPI/454021252381/16:57:32/UPI/98330810 11@paytm/NA	210.00	59,037.86Cr
22/06/2024	22/06/2024	UPI/417428111913/15:39:47/UPI/ajfarshaik h140@okic	750.00	59,247.86Cr
22/06/2024	22/06/2024	UPI/417414826110/10:45:28/UPI/swiggyfoo dsreh.rzp@	1,154.00	59,997.86Cr
22/06/2024	22/06/2024	UPI/417402245568/09:41:56/UPI/sandeepp al10181@oks	136.00	61,151.86Cr
22/06/2024	22/06/2024	UPI/454008798141/07:41:23/UPI/swiggyfoo dsreh.rzp@	809.00	61,287.86Cr
21/06/2024	21/06/2024	UPI/417344461950/22:41:51/UPI/nityanand choudri837	600.00	62,096.86Cr
21/06/2024	21/06/2024	UPI/417344415047/22:40:12/UPI/q6728407 42@ybI/NA	45.00	62,696.86Cr
21/06/2024	21/06/2024	UPI/417343211683/22:06:07/UPI/pinelabs. 2392261@ic	963.00	62,741.86Cr