

Main Account Holder Name :KUNAL RAJPUT

Joint Account Holder Name :  
RANJANA DAYANIDHI RAJPUT

Address :

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

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

Your Account Statement as on 01/09/2025

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

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

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

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

26/04/2025	26/04/2025	UPI/511606877063/08:29:45/UPI/3252588260692j@mair	80.00	280.16Cr
25/04/2025	25/04/2025	UPI/511506143891/22:54:57/UPI/7054112058@ybl/Sent	102.00	360.16Cr
25/04/2025	25/04/2025	UPI/511505204505/20:31:46/UPI/q492696242@ybl/Sent	95.00	462.16Cr
25/04/2025	25/04/2025	UPI/511502061815/12:47:46/UPI/swiggyupi@axb/Pay f	516.00	557.16Cr
25/04/2025	25/04/2025	UPI/511501488189/11:14:43/UPI/pavanvidhudi11@okic	80.00	1,073.16Cr
25/04/2025	25/04/2025	UPI/511500267965/06:58:24/UPI/8591039126-2@ybl/Se	78.00	1,153.16Cr
24/04/2025	24/04/2025	UPI/511499694284/22:46:31/UPI/blinkit.payu@hdfcba	460.00	1,231.16Cr
24/04/2025	24/04/2025	UPI/511499540418/22:16:34/UPI/swiggyupi@axb/Pay f	831.00	1,691.16Cr
24/04/2025	24/04/2025	UPI/511497807512/19:13:44/UPI/manjaralam5139@oksb	110.00	2,522.16Cr
24/04/2025	24/04/2025	UPI/511497685022/19:02:41/UPI/7066019686@ibl/Sent	400.00	2,632.16Cr
24/04/2025	24/04/2025	UPI/511495794891/14:51:59/UPI/paytmqr6bz404@ptys/	2,016.00	3,032.16Cr
24/04/2025	24/04/2025	UPI/511494121800/10:45:52/UPI/swiggyupi@axb/Pay f	1,820.00	5,048.16Cr
24/04/2025	24/04/2025	UPI/511492604784/01:31:23/UPI/8591039126-2@ybl/Se	101.00	6,868.16Cr
24/04/2025	24/04/2025	UPI/511492586025/01:22:35/UPI/mab.037324015850006	388.00	6,969.16Cr
23/04/2025	23/04/2025	UPI/511392291553/23:00:49/UPI/amznplpvr5000463@y	510.00	7,357.16Cr
23/04/2025	23/04/2025	UPI/511392157538/22:26:11/UPI/birendrakrmandal239	68.00	7,867.16Cr
23/04/2025	23/04/2025	UPI/511390973528/19:40:04/UPI/vyapar.171035892031	130.00	7,935.16Cr
23/04/2025	23/04/2025	UPI/511390951136/19:38:50/UPI/uberindiasystem1872	442.77	8,065.16Cr
23/04/2025	23/04/2025	UPI/511390624003/19:00:05/UPI/paytm-blinkit@ptybl	764.00	8,507.93Cr
23/04/2025	23/04/2025	UPI/547922737571/15:23:42/UPI/bookmyshow@yespay/D	648.44	9,271.93Cr
23/04/2025	23/04/2025	UPI/511388292822/12:08:58/UPI/mukammiik725@oksbi/	230.00	9,920.37Cr
23/04/2025	23/04/2025	UPI/547927338638/11:30:54/UPI/ranjanarajput767@ok	10,000.00	10,150.37Cr
22/04/2025	22/04/2025	UPI/511286509249/22:38:48/UPI/shahrashid32549-1@o	10.00	150.37Cr
22/04/2025	22/04/2025	UPI/511284863328/18:56:06/UPI/rakeshrajak34270@ok	120.00	160.37Cr
22/04/2025	22/04/2025	UPI/511284288592/17:35:53/UPI/vyapar.170577906322	300.00	280.37Cr
22/04/2025	22/04/2025	UPI/511284276317/17:33:24/UPI/ps532691@okaxis/Sen	75.00	580.37Cr
22/04/2025	22/04/2025	UPI/511284115606/17:06:58/UPI/a42nobleplus.628057	100.00	655.37Cr
22/04/2025	22/04/2025	UPI/511284040310/16:52:29/UPI/q672704402@ybl/Sent	10.00	755.37Cr
22/04/2025	22/04/2025	UPI/511284039476/16:52:18/UPI/q672704402@ybl/Sent	10.00	765.37Cr
22/04/2025	22/04/2025	UPI/511282539033/12:15:50/UPI/paytmqr281005050101	80.00	775.37Cr
22/04/2025	22/04/2025	UPI/511282280489/11:30:28/UPI/blinkit.payu@hdfcba	2,522.00	855.37Cr
21/04/2025	21/04/2025	UPI/511180025647/21:14:03/UPI/swiggyupi@axb/Pay f	1,618.00	3,377.37Cr
21/04/2025	21/04/2025	UPI/511151346849/20:21:34/UPI/ranjanarajput767@ok	4,000.00	4,995.37Cr
21/04/2025	21/04/2025	UPI/511177718773/16:42:27/UPI/nadeemk22-3@okhdfcb	1,860.00	995.37Cr
21/04/2025	21/04/2025	UPI/511177281403/15:21:08/UPI/q672704402@ybl/Sent	180.00	2,855.37Cr
21/04/2025	21/04/2025	UPI/511177272251/15:20:37/UPI/eshurrhu@okhdfcbank	130.00	3,035.37Cr



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

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

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



09/04/2025	09/04/2025	UPI/509984746485/16:09:20/UPI/9076634600@ptyes/NA	270.00	2,07,427.73Cr
09/04/2025	09/04/2025	UPI/509984566407/15:46:38/UPI/bhagirathsaw35@okhd	89.00	2,07,697.73Cr
09/04/2025	09/04/2025	RETURNED:332:FUNDS INSUFFICIENT		2,07,786.73Cr
09/04/2025	09/04/2025	332:MICR INWD CLG (CTS)	1,10,000.00	97,786.73Cr
09/04/2025	09/04/2025	UPI/509955251788/10:35:52/UPI/9930203882@okbizaxi	706.00	2,07,786.73Cr
09/04/2025	09/04/2025	UPI/509981833532/10:17:31/UPI/airbound727970.rzp@	1,888.00	2,08,492.73Cr
09/04/2025	09/04/2025	UPI/509954892291/10:08:52/UPI/rajendra Mandal9867@	125.00	2,10,380.73Cr
09/04/2025	09/04/2025	IMPS/P2A/509909746174/QUALITYHEALTH EQ/-BHB9198673		2,10,505.73Cr
09/04/2025	09/04/2025	IMPS/P2A/509908745982/QUALITYHEALTH EQ/-BHB9198673		1,98,505.73Cr
09/04/2025	09/04/2025	UPI/509980667598/06:54:55/UPI/8286405052@ptsbi/NA	80.00	1,00,505.73Cr
09/04/2025	09/04/2025	UPI/100327146660/00:41:02/UPI/billdeskpg.appler	699.00	1,00,585.73Cr
08/04/2025	08/04/2025	UPI/509879802527/22:23:41/UPI/blinkit.payu@hdfcba	668.00	1,01,284.73Cr
08/04/2025	08/04/2025	UPI/509817939049/21:32:43/UPI/amazon@rapl/You are	99.00	1,01,952.73Cr
08/04/2025	08/04/2025	UPI/509850355933/20:56:31/UPI/swiggy742921.rzp@rx	5,020.00	1,02,051.73Cr
08/04/2025	08/04/2025	UPI/509847771279/18:58:07/UPI/vyapar.171035892031	179.00	1,07,071.73Cr
08/04/2025	08/04/2025	UPI/509845776099/17:08:38/UPI/upiswiggy@icici/Sen	531.00	1,07,250.73Cr
08/04/2025	08/04/2025	UPI/509845725041/17:04:29/UPI/arav7695@ibl/Sent u	48.00	1,07,781.73Cr
08/04/2025	08/04/2025	UPI/509845602941/16:55:00/UPI/mimishimray2019@oks	5,000.00	1,07,829.73Cr
08/04/2025	08/04/2025	UPI/509844586899/15:41:26/UPI/vyapar.170068140665	3,500.00	1,12,829.73Cr
08/04/2025	08/04/2025	UPI/509875446177/15:40:17/UPI/avnishkumar32625@ok	48.00	1,16,329.73Cr
08/04/2025	08/04/2025	NEFT-AXOIC09854407115-LONGCYCLE STUDIOS PRIVATE LI		1,16,377.73Cr
08/04/2025	08/04/2025	UPI/509843711129/14:37:00/UPI/dse14k33x517a061124	350.00	58,827.73Cr
08/04/2025	08/04/2025	UPI/509841858307/12:39:09/UPI/kodvashah@oksbi/Sen	85.00	59,177.73Cr
08/04/2025	08/04/2025	UPI/509841080565/11:46:30/UPI/mohdjulfu karansari3	67.00	59,262.73Cr
08/04/2025	08/04/2025	UPI/509840883962/11:33:59/UPI/paytmqr5i jkkw@ptys/	706.00	59,329.73Cr
08/04/2025	08/04/2025	UPI/509872902410/10:59:56/UPI/9594428174@axl/Sent	48.00	60,035.73Cr
08/04/2025	08/04/2025	UPI/509872803175/10:47:09/UPI/vyapar.170370548456	600.00	60,083.73Cr
08/04/2025	08/04/2025	UPI/509845151834/10:09:25/UPI/ranjanarajput767@ok		60,683.73Cr
08/04/2025	08/04/2025	UPI/509838586271/08:34:18/UPI/dse14k33x517a061124	700.00	683.73Cr
08/04/2025	08/04/2025	UPI/509837837587/06:59:23/UPI/paytmqr281005050101	82.00	1,383.73Cr
07/04/2025	07/04/2025	UPI/509770540892/22:43:17/UPI/panditsuraj5014@okh	63.00	1,465.73Cr
07/04/2025	07/04/2025	UPI/509769822238/21:20:43/UPI/paytmqr281005050101	302.00	1,528.73Cr
07/04/2025	07/04/2025	PRCR/SPOTIFYINDIA/MUMBAI	119.00	1,830.73Cr
07/04/2025	07/04/2025	UPI/509731336314/18:06:04/UPI/ak1132769@oksbi/Sen	225.00	1,949.73Cr
07/04/2025	07/04/2025	UPI/509764518565/12:40:37/UPI/998733744@axl/Sent	85.00	2,174.73Cr
07/04/2025	07/04/2025	UPI/509725365367/10:57:43/UPI/jubairahmad24470@ok	45.00	2,259.73Cr
07/04/2025	07/04/2025	UPI/509762950388/09:10:16/UPI/paybil3066@ptybl/Se	366.80	2,304.73Cr

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



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

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

29/03/2025	29/03/2025	UPI/508870734800/10:43:59/UPI/upiswiggy@icici/Sen	1,893.00	27,159.63Cr
29/03/2025	29/03/2025	UPI/508869603179/08:30:33/UPI/shadabrid er3@okaxis	60.00	29,052.63Cr
29/03/2025	29/03/2025	UPI/508806134026/07:11:10/UPI/spotify.bd si@icici/	119.00	29,112.63Cr
29/03/2025	29/03/2025	UPI/508869149511/06:14:59/UPI/mohdiqda l85@oksbi/S	50.00	29,231.63Cr
28/03/2025	29/03/2025	UPI/508868804502/00:50:06/UPI/rohitgk65 3-1@oksbi/	127.00	29,281.63Cr
28/03/2025	29/03/2025	UPI/102218687310/00:21:19/UPI/manishko ri580@okhdf	350.00	29,408.63Cr
28/03/2025	29/03/2025	UPI/508868709524/00:16:13/UPI/paytm.d1 4883790845@	5,717.00	29,058.63Cr
28/03/2025	29/03/2025	UPI/508868705068/00:14:46/UPI/manishko ri580@okhdf	350.00	34,775.63Cr
28/03/2025	28/03/2025	UPI/508767760930/21:51:14/UPI/63860659 50@ibl/Sent	150.00	35,125.63Cr
28/03/2025	28/03/2025	UPI/508766740119/20:35:28/UPI/vyapar.17 1035892031	60.00	35,275.63Cr
28/03/2025	28/03/2025	UPI/508764562494/18:16:10/UPI/thesimple brew.42609	150.00	35,335.63Cr
28/03/2025	28/03/2025	UPI/508764361734/18:01:39/UPI/thesimple brew.42609	480.00	35,485.63Cr
28/03/2025	28/03/2025	UPI/508763784987/17:16:42/UPI/99051893 09@ptyes/NA	78.00	35,965.63Cr
28/03/2025	28/03/2025	UPI/508761582853/13:46:33/UPI/upiswiggy@icici/Sen	725.00	36,043.63Cr
28/03/2025	28/03/2025	UPI/508759786008/11:00:20/UPI/narendra giri8347-2@	72.00	36,768.63Cr
28/03/2025	28/03/2025	UPI/508759571289/10:40:20/UPI/paytmqr5i jkw@ptys/	617.00	36,840.63Cr
28/03/2025	28/03/2025	UPI/508759197938/10:02:19/UPI/seetalsuh ani860@oka	51.00	37,457.63Cr
28/03/2025	28/03/2025	UPI/508758696482/09:05:31/UPI/thesimple brew.42609	350.00	37,508.63Cr
28/03/2025	28/03/2025	UPI/508758660601/09:01:34/UPI/utilitypayt m@hdfcba	8,310.00	37,858.63Cr
28/03/2025	28/03/2025	UPI/508758463934/08:35:14/REVERSAL	3,500.00	46,168.63Cr
28/03/2025	28/03/2025	UPI/508758463934/08:35:14/UPI/chandni.s 23@okaxis/	3,500.00	42,668.63Cr
28/03/2025	28/03/2025	UPI/508757969592/07:01:35/UPI/yusufkha n8667g@okic	68.00	46,168.63Cr
27/03/2025	28/03/2025	UPI/508757385526/00:12:17/UPI/dharmen drakumar2902	620.00	46,236.63Cr
27/03/2025	27/03/2025	UPI/508656683116/22:11:42/UPI/travel1pa ytm@hdfcba	4,328.00	46,856.63Cr
27/03/2025	27/03/2025	UPI/508655807091/20:57:44/UPI/naurejkha n01-3@okax	486.00	51,184.63Cr
27/03/2025	27/03/2025	UPI/508655547208/20:38:31/UPI/paytmqr3 zxdpemmb0@p	2,000.00	51,670.63Cr
27/03/2025	27/03/2025	UPI/508654285549/19:16:04/UPI/suzette.6 7100673@hd	200.00	53,670.63Cr
27/03/2025	27/03/2025	UPI/508653799476/18:47:54/UPI/suzette.6 7100673@hd	389.00	53,870.63Cr
27/03/2025	27/03/2025	UPI/508653777395/18:43:14/UPI/sachinch aurasiyasac	350.00	54,259.63Cr
27/03/2025	27/03/2025	IMPS/P2A/508616689406/QUALITYHEALT HEQ/-BHB9198673	50,000.00	54,609.63Cr
27/03/2025	27/03/2025	UPI/508651901336/16:00:42/UPI/valmikid5 06@okhdfcb	500.00	4,609.63Cr
27/03/2025	27/03/2025	UPI/508651899190/16:00:18/UPI/valmikid5 06@okhdfcb	2,000.00	5,109.63Cr
27/03/2025	27/03/2025	UPI/508650723139/13:55:22/UPI/sawindra dev22@okaxi	82.00	7,109.63Cr
27/03/2025	27/03/2025	UPI/508650495476/13:35:20/UPI/bsc1@rbl /Sent using	781.00	7,191.63Cr
27/03/2025	27/03/2025	UPI/508681070395/11:45:09/UPI/wk63656 18-1@okicici	69.00	7,972.63Cr
27/03/2025	27/03/2025	UPI/508680028567/10:30:12/UPI/gk626496 @oksbi/Sent	137.00	8,041.63Cr



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

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

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



18/03/2025	18/03/2025	UPI/507748448247/06:59:40/UPI/9631727050@okbizaxi	77.24	7,294.24Cr
17/03/2025	18/03/2025	UPI/507747763176/00:07:53/UPI/q483741950@ybl/Sent	751.00	7,371.48Cr
17/03/2025	17/03/2025	UPI/507647382730/22:50:54/UPI/jitendraku mar730405	48.00	8,122.48Cr
17/03/2025	17/03/2025	UPI/507642465753/18:22:42/UPI/paytm.s1705au@pty/S	65.00	8,170.48Cr
17/03/2025	17/03/2025	UPI/507642314681/18:11:57/UPI/paytmqr5i jkkw@ptys/	448.00	8,235.48Cr
17/03/2025	17/03/2025	UPI/507642021416/17:51:59/UPI/mukeshy adav31317-3@	81.00	8,683.48Cr
17/03/2025	17/03/2025	UPI/507637433282/11:32:42/UPI/8652420401@ybl/Sent	81.00	8,764.48Cr
17/03/2025	17/03/2025	UPI/507636554371/10:19:34/UPI/8404815845@ptsbi/NA	45.00	8,845.48Cr
17/03/2025	17/03/2025	UPI/507635506966/08:30:10/UPI/blinkit.pay u@hdfcba	530.00	8,890.48Cr
17/03/2025	17/03/2025	UPI/507634959830/06:58:13/UPI/manturaja k193@oksbi	74.00	9,420.48Cr
16/03/2025	16/03/2025	UPI/544166136836/21:04:59/UPI/ranjanaraj put767@ok	7,000.00	9,494.48Cr
16/03/2025	16/03/2025	UPI/507532791812/20:52:27/UPI/careinsur ance.payu@	48,278.00	2,494.48Cr
16/03/2025	16/03/2025	UPI/544169645359/20:49:14/UPI/ranjanaraj put767@ok	40,000.00	50,772.48Cr
16/03/2025	16/03/2025	UPI/784248870755/19:12:27/UPI/swiggy.ref unds@axis	91.00	10,772.48Cr
16/03/2025	16/03/2025	UPI/507529662360/17:52:20/UPI/swiggyupi @axb/Pay f	904.00	10,681.48Cr
16/03/2025	16/03/2025	UPI/507528385152/16:10:55/UPI/akhileshr ajput751-1	361.00	11,585.48Cr
16/03/2025	16/03/2025	SMS Charges for FEB 25	0.71	11,946.48Cr
16/03/2025	16/03/2025	UPI/507526483285/13:24:42/UPI/q257907912@ybl/Sent	70.00	11,947.19Cr
16/03/2025	16/03/2025	UPI/507526455283/13:22:26/UPI/q395729816@ybl/Sent	750.00	12,017.19Cr
16/03/2025	16/03/2025	UPI/507526358967/13:17:26/UPI/q052147792@ybl/Sent	420.00	12,767.19Cr
16/03/2025	16/03/2025	UPI/507526023197/12:48:09/UPI/gpay-11243330305@ok	602.00	13,187.19Cr
16/03/2025	16/03/2025	UPI/507525496634/12:06:37/UPI/paytmqr1 odqx6nxw1@p	1,000.00	13,789.19Cr
16/03/2025	16/03/2025	UPI/507525410940/11:59:46/UPI/pinelabs. 2460437@ic	2,596.57	14,789.19Cr
16/03/2025	16/03/2025	UPI/507524145684/10:15:19/UPI/travel1pa ytm@hdfcba	8,140.00	17,385.76Cr
16/03/2025	16/03/2025	UPI/507523147324/08:19:36/UPI/uberindia system1872	792.45	25,525.76Cr
16/03/2025	16/03/2025	UPI/507538870888/07:40:00/UPI/spotify.bd si@icici/	119.00	26,318.21Cr
16/03/2025	16/03/2025	UPI/507522926319/07:38:42/UPI/starbucks offline@yb	488.00	26,437.21Cr
16/03/2025	16/03/2025	UPI/507522643894/05:13:26/UPI/q73805401@ybl/Sent	165.00	26,925.21Cr
15/03/2025	16/03/2025	UPI/507522236288/00:12:05/UPI/swiggy74 2921.rzp@rx	503.00	27,090.21Cr
15/03/2025	15/03/2025	UPI/507421524322/22:15:31/UPI/upiswiggy @icici/Sen	1,083.00	27,593.21Cr
15/03/2025	15/03/2025	UPI/507417053170/17:35:07/UPI/blinkit.pay u@hdfcba	277.00	28,676.21Cr
15/03/2025	15/03/2025	UPI/507416075311/16:17:19/UPI/vyapar.17 0577906247	2,404.00	28,953.21Cr
15/03/2025	15/03/2025	UPI/507415496949/15:25:00/UPI/9867195716@ptyes/NA	125.00	31,357.21Cr
15/03/2025	15/03/2025	UPI/507415305932/15:07:28/UPI/travel1pa ytm@hdfcba	4,788.00	31,482.21Cr
15/03/2025	15/03/2025	UPI/507414569421/14:06:32/UPI/amznplpv rv2006302@y	360.00	36,270.21Cr
15/03/2025	15/03/2025	UPI/507413935642/13:15:57/UPI/bharatpe. 9006949166	57.00	36,630.21Cr

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

12/03/2025	12/03/2025	UPI/507173947150/11:18:19/UPI/9167853891@pthdfc/N		1,195.00		70,365.21Cr
12/03/2025	12/03/2025	UPI/507173713114/11:00:44/UPI/7738909118@axl/Sent		88.14		71,560.21Cr
12/03/2025	12/03/2025	UPI/507172469565/08:55:57/UPI/upiswiggy@icici/Sen		552.00		71,648.35Cr
12/03/2025	12/03/2025	UPI/507171552007/03:11:52/UPI/7739179701@ybl/Sent		200.00		72,200.35Cr
11/03/2025	11/03/2025	UPI/507071030816/23:10:44/UPI/9167484112@axl/Sent		90.00		72,400.35Cr
11/03/2025	11/03/2025	UPI/507070905174/22:51:02/UPI/bsc1@rbl/Sent using		2,585.00		72,490.35Cr
11/03/2025	11/03/2025	UPI/507067977711/19:22:03/UPI/9892322838@ybl/Sent		65.00		75,075.35Cr
11/03/2025	11/03/2025	UPI/507067801922/19:12:59/UPI/greenfoods@rbl/Sent		9.00		75,140.35Cr
11/03/2025	11/03/2025	UPI/507067770531/19:12:42/UPI/greenfoods@rbl/Sent		390.00		75,149.35Cr
11/03/2025	11/03/2025	UPI/507067648741/19:04:07/UPI/paytmqr5ijjkw@ptys/		471.00		75,539.35Cr
11/03/2025	11/03/2025	Cheque Book Charges		71.00		76,010.35Cr
11/03/2025	11/03/2025	UPI/507067217856/18:40:18/UPI/paytmqr6aiuex@ptys/		126.00		76,081.35Cr
11/03/2025	11/03/2025	UPI/507065017969/16:09:28/UPI/salmanshaikh1873-1@		700.00		76,207.35Cr
11/03/2025	11/03/2025	OUTWARD RETURN CHARGES		266.00		76,907.35Cr
11/03/2025	11/03/2025	RETURNED:324:FUNDS INSUFFICIENT			48,278.00	77,173.35Cr
11/03/2025	11/03/2025	324:MICR INWD CLG (CTS)		48,278.00		28,895.35Cr
11/03/2025	11/03/2025	IMPS/P2A/507013621282/QUALITYHEALTH EQ/-BHB9198673			60,000.00	77,173.35Cr
11/03/2025	11/03/2025	UPI/507062411571/12:56:03/UPI/bharatpe2s0q0q0u8h9		100.00		17,173.35Cr
11/03/2025	11/03/2025	UPI/507062171000/12:37:02/UPI/starbucks offline@yb		310.00		17,273.35Cr
10/03/2025	10/03/2025	UPI/506957190160/21:33:32/UPI/paytmqr1btht53pb7@p		490.00		17,583.35Cr
10/03/2025	10/03/2025	UPI/506956278129/20:31:42/UPI/vyapar.173031806016		4,900.00		18,073.35Cr
10/03/2025	10/03/2025	UPI/506955271712/19:33:38/UPI/vintakarith12@ybl/S		20.00		22,973.35Cr
10/03/2025	10/03/2025	UPI/506955256585/19:31:45/UPI/9414666629@ptyes/NA		4,500.00		22,993.35Cr
10/03/2025	10/03/2025	UPI/506953970846/18:15:03/UPI/gpay-11244356933@ok		110.00		27,493.35Cr
10/03/2025	10/03/2025	NEFT-BARBS25069634148-DEEPAK SINGHANIA AND ASSOCIA	327	35,400.00		27,603.35Cr
10/03/2025	10/03/2025	Charges for PORD Customer Payment :002645136330		5.60		63,003.35Cr
10/03/2025	10/03/2025	UPI/506952936129/16:56:11/UPI/drill651218.rzp@rxai		180.00		63,008.95Cr
10/03/2025	10/03/2025	UPI/506952862865/16:50:26/UPI/q231093001@ybl/Sent		50.00		63,188.95Cr
10/03/2025	10/03/2025	New India BO 131400 910	326	3,658.00		63,238.95Cr
10/03/2025	10/03/2025	New India BO 131400 910	325	17,638.00		66,896.95Cr
10/03/2025	10/03/2025	UPI/506952639486/16:30:40/UPI/7737500030@ptsbi/NA		30.00		84,534.95Cr
10/03/2025	10/03/2025	UPI/506952279434/15:57:53/UPI/9828296392@ybl/Sent		1,100.00		84,564.95Cr
10/03/2025	10/03/2025	UPI/506951834029/15:15:15/UPI/9828296392@ybl/Sent		2,500.00		85,664.95Cr
10/03/2025	10/03/2025	IMPS/P2A/506913617096/QUALITYHEALTH EQ/-BHB9198673			36,000.00	88,164.95Cr
10/03/2025	10/03/2025	ACHDR/BDACHSBISMSMFB/5805812264/110786551210		10,000.00		52,164.95Cr
10/03/2025	10/03/2025	ACHDR/BDACHSBISMSMFB/5805802331/110786551411		10,000.00		62,164.95Cr
10/03/2025	10/03/2025	ACHDR/BDACHSBISMSMFB/5805817779/110786549370		10,000.00		72,164.95Cr
10/03/2025	10/03/2025	UPI/506947275500/08:12:39/UPI/paybil3066@ptybl/Se		366.80		82,164.95Cr



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

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

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



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

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

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



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

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

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



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

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

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



31/01/2025	31/01/2025	UPI/503183520557/14:53:07/UPI/8235451664@ybl/Sent	81.00	12,802.24Cr
31/01/2025	31/01/2025	UPI/503183448606/14:48:04/UPI/swiggyupi@axb/Pay f	719.00	12,883.24Cr
31/01/2025	31/01/2025	UPI/503195126840/11:54:43/UPI/sj7053503-1@okaxis/	70.00	13,602.24Cr
31/01/2025	31/01/2025	UPI/503179629525/09:19:48/UPI/greenfoods@rbl/Sent	399.00	13,672.24Cr
31/01/2025	31/01/2025	UPI/503192616837/09:15:55/UPI/paytmqr5ijkw@ptys/	1,344.00	14,071.24Cr
31/01/2025	31/01/2025	UPI/503179394920/08:52:00/UPI/upiswiggy@icici/Sen	555.00	15,415.24Cr
31/01/2025	31/01/2025	UPI/503191453845/07:00:33/UPI/santk6842@okhdfcbn	75.00	15,970.24Cr
30/01/2025	30/01/2025	UPI/503089160161/21:16:49/UPI/paybil3066@ptybl/Se	48.00	16,045.24Cr
30/01/2025	30/01/2025	UPI/503089058337/21:13:16/UPI/paytm-70258461@ptyb	373.00	16,093.24Cr
30/01/2025	30/01/2025	UPI/503088081040/20:21:41/UPI/pankajraj3456789@ok	70.00	16,466.24Cr
30/01/2025	30/01/2025	UPI/503074698223/18:39:11/UPI/paytmqr5clc2p@ptys/	65.00	16,536.24Cr
30/01/2025	30/01/2025	UPI/503074241121/18:08:00/UPI/ys9650263@oksbi/Sen	80.00	16,601.24Cr
30/01/2025	30/01/2025	UPI/503082250305/15:20:12/UPI/arshadshaih5959-1@	246.00	16,681.24Cr
30/01/2025	30/01/2025	UPI/503080248648/13:18:07/UPI/8707063770@ptyes/NA	203.00	16,927.24Cr
30/01/2025	30/01/2025	UPI/503070395539/12:32:57/UPI/q011495208@ybl/Sent	40.00	17,130.24Cr
30/01/2025	30/01/2025	UPI/503078092860/10:55:12/UPI/rameshwarprasadgupt	90.00	17,170.24Cr
30/01/2025	30/01/2025	UPI/503076679792/09:09:29/UPI/greenfoods@rbl/Sent	1,266.00	17,260.24Cr
30/01/2025	30/01/2025	UPI/503068043816/08:21:53/UPI/manojrajak19881@oki	23.00	18,526.24Cr
30/01/2025	30/01/2025	UPI/503067707522/06:55:41/UPI/dbvdbhn@ybl/Sent us	135.00	18,549.24Cr
29/01/2025	29/01/2025	UPI/502974171263/21:53:15/UPI/uberindiasystemsPRI	250.00	18,684.24Cr
29/01/2025	29/01/2025	UPI/502966111332/21:14:06/UPI/paytmqr5eqgql@ptys/	10.00	18,934.24Cr
29/01/2025	29/01/2025	UPI/502966082715/21:11:45/UPI/vyapar.171035892031	60.00	18,944.24Cr
29/01/2025	29/01/2025	UPI/502963295943/18:13:05/UPI/vivekkumarayadav667@	390.00	19,004.24Cr
29/01/2025	29/01/2025	UPI/502969543724/18:12:38/UPI/swiggystores@icici/	709.00	19,394.24Cr
29/01/2025	29/01/2025	UPI/502966467447/15:09:48/UPI/7007694476@ybl/Sent	270.00	20,103.24Cr
29/01/2025	29/01/2025	UPI/502965785888/14:24:36/UPI/q00609897@ybl/Sent	885.00	20,373.24Cr
29/01/2025	29/01/2025	UPI/502965446938/14:03:36/UPI/karanbanerjee85@okhdfcb	2,535.00	21,258.24Cr
29/01/2025	29/01/2025	UPI/502959972662/13:23:12/UPI/pkumari87060@oksbi/	65.00	23,793.24Cr
29/01/2025	29/01/2025	UPI/502959054914/12:01:50/UPI/a42nobleplus.628057	40.00	23,858.24Cr
29/01/2025	29/01/2025	UPI/502957724846/09:50:25/UPI/9819089523@ptsbi/NA	501.00	23,898.24Cr
29/01/2025	29/01/2025	UPI/502961507116/09:46:58/UPI/khemlalpandit803@ib	114.00	24,399.24Cr
29/01/2025	29/01/2025	UPI/502960081499/07:00:41/UPI/vk184270405123@okax	82.00	24,513.24Cr
28/01/2025	28/01/2025	UPI/502857828984/21:15:56/UPI/ankitrai7536@axl/Se	120.00	24,595.24Cr
28/01/2025	28/01/2025	UPI/502854904147/20:59:08/UPI/swiggyupi@axb/Pay f	1,537.00	24,715.24Cr
28/01/2025	28/01/2025	UPI/502853610376/18:08:16/UPI/vyapar.171035892031	240.00	26,252.24Cr
28/01/2025	28/01/2025	UPI/502853272586/17:52:33/UPI/bharatpe09913977883	120.00	26,492.24Cr

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

25/01/2025	25/01/2025	UPI/502528611981/08:14:17/UPI/ibkpos.ep081195@ici	2,415.00	79,482.24Cr
25/01/2025	25/01/2025	UPI/502528611981/08:14:17/REVERSAL	2,415.00	81,897.24Cr
25/01/2025	25/01/2025	UPI/502591279651/07:35:44/UPI/8850020462@axl/Sent	94.00	79,482.24Cr
24/01/2025	25/01/2025	UPI/502527926681/00:31:01/UPI/9945304256@upi/Sent	482.00	79,576.24Cr
24/01/2025	24/01/2025	UPI/502486314529/19:15:07/UPI/swiggystores@icici/	435.00	80,058.24Cr
24/01/2025	24/01/2025	UPI/502482829034/16:22:16/UPI/9987598315@axl/Sent	350.00	80,493.24Cr
24/01/2025	24/01/2025	UPI/502482365084/15:52:37/UPI/swiggy773.rzp@icici	946.00	80,843.24Cr
24/01/2025	24/01/2025	UPI/502479005122/12:41:20/UPI/shivagupta112001@ok	90.00	81,789.24Cr
24/01/2025	24/01/2025	UPI/502418700702/11:55:08/UPI/kumarmithun98151gan	51.00	81,879.24Cr
24/01/2025	24/01/2025	UPI/502418550418/11:44:52/UPI/paytmqr5ijkw@ptys/	500.00	81,930.24Cr
24/01/2025	24/01/2025	UPI/502467520282/08:26:19/UPI/swiggyupi@axb/Pay f	462.00	82,430.24Cr
24/01/2025	24/01/2025	UPI/502415890704/07:03:37/UPI/paytmqrd875mtt3i7@p	70.00	82,892.24Cr
23/01/2025	23/01/2025	UPI/502371791743/21:03:16/UPI/8104552394@ibl/Sent	150.00	82,962.24Cr
23/01/2025	23/01/2025	UPI/502312467830/19:25:17/UPI/islamsabru1@axl/Se	135.00	83,112.24Cr
23/01/2025	23/01/2025	UPI/502356817429/16:17:01/UPI/swiggyupi@axb/Pay f	719.00	83,247.24Cr
23/01/2025	23/01/2025	UPI/925722080235/15:48:16/UPI/amahahealth387048.r	2,600.00	83,966.24Cr
23/01/2025	23/01/2025	UPI/502363271686/13:01:10/UPI/payair7673@ptybl/Se	580.80	86,566.24Cr
23/01/2025	23/01/2025	UPI/502306919113/11:58:22/UPI/8805643800@ybl/Sent	622.00	87,147.04Cr
23/01/2025	23/01/2025	UPI/502361767157/11:24:12/UPI/js2477410@okhdfcban	84.00	87,769.04Cr
23/01/2025	23/01/2025	UPI/502305443773/09:29:05/UPI/vyapar.171035892031	530.00	87,853.04Cr
23/01/2025	23/01/2025	UPI/502359537749/08:24:26/UPI/swiggyupi@axb/Pay f	867.00	88,383.04Cr
23/01/2025	23/01/2025	UPI/502304615092/07:04:07/UPI/rishi7088160436-1@o	76.00	89,250.04Cr
22/01/2025	22/01/2025	UPI/502257763785/22:21:10/UPI/hiralalsing1999-1@o	521.00	89,326.04Cr
22/01/2025	22/01/2025	UPI/502256862179/21:16:21/UPI/kuurakuindiaprivate	2,000.00	89,847.04Cr
22/01/2025	22/01/2025	UPI/502275690584/18:10:00/UPI/foodsquare.42604476	499.00	91,847.04Cr
22/01/2025	22/01/2025	UPI/502235398432/14:32:22/UPI/upiswiggy@icici/Sen	524.00	92,346.04Cr
22/01/2025	22/01/2025	UPI/502294620199/10:39:50/UPI/ibkpos.ep081197@ici	2,264.00	92,870.04Cr
22/01/2025	22/01/2025	UPI/502294040747/09:42:03/UPI/devendrakumarverma0	94.00	95,134.04Cr
22/01/2025	22/01/2025	UPI/502293313431/08:11:55/UPI/q143787382@ybl/Sent	200.00	95,228.04Cr
22/01/2025	22/01/2025	UPI/502293014411/07:04:14/UPI/un201756@okhdfcbank	84.00	95,428.04Cr
21/01/2025	21/01/2025	UPI/502114673753/20:43:59/UPI/blinkit.payu@hdfcba	1,149.00	95,512.04Cr
21/01/2025	21/01/2025	UPI/502139071931/20:09:29/UPI/swiggyupi@axb/Pay f	253.00	96,661.04Cr
21/01/2025	21/01/2025	UPI/502138990736/20:05:58/UPI/blinkit104020.rzp@r	404.00	96,914.04Cr
21/01/2025	21/01/2025	UPI/502186410663/15:37:21/UPI/bsc1@rbl/Sent using	781.00	97,318.04Cr
21/01/2025	21/01/2025	UPI/502185966114/14:54:09/UPI/ayurvedacliniccente	4,100.00	98,099.04Cr
21/01/2025	21/01/2025	UPI/502133022410/14:48:40/UPI/indi7972734821@sbi/	800.00	1,02,199.04Cr
21/01/2025	21/01/2025	SELF	32249,000.00	1,02,999.04Cr



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



15/01/2025	15/01/2025	UPI/501510356944/10:38:39/UPI/vyapar.171035892031	60.00	2,30,552.72Cr
15/01/2025	15/01/2025	UPI/501575671721/09:47:47/UPI/jamalansarians@okhd	83.00	2,30,612.72Cr
15/01/2025	15/01/2025	UPI/501565657523/09:31:26/UPI/9930203882@okbizaxi	9.00	2,30,695.72Cr
15/01/2025	15/01/2025	UPI/501545657922/09:29:15/UPI/9930203882@okbizaxi	1,056.00	2,30,704.72Cr
15/01/2025	15/01/2025	UPI/501508747704/06:16:47/UPI/niteshbind557-1@oka	78.00	2,31,760.72Cr
15/01/2025	15/01/2025	SMS Charges for DEC 24	1.18	2,31,838.72Cr
14/01/2025	14/01/2025	UPI/501455362999/21:01:24/UPI/paybil3066@ptybl/Se	48.00	2,31,839.90Cr
14/01/2025	14/01/2025	UPI/501402216837/15:51:18/UPI/kareemsaayed.kgn-2@	80.00	2,31,887.90Cr
14/01/2025	14/01/2025	UPI/501418824923/15:36:24/UPI/vyapar.171035892031	300.00	2,31,967.90Cr
14/01/2025	14/01/2025	UPI/501418738257/15:32:26/UPI/upiswiggy@icici/Sen	421.00	2,32,267.90Cr
14/01/2025	14/01/2025	UPI/501401099747/14:19:03/UPI/sk2747826@okicici/S	49.00	2,32,688.90Cr
14/01/2025	14/01/2025	UPI/501417504907/14:15:33/UPI/upiswiggy@icici/Sen	799.00	2,32,737.90Cr
14/01/2025	14/01/2025	UPI/501417446833/14:12:50/UPI/vyapar.170068140665	3,500.00	2,33,536.90Cr
14/01/2025	14/01/2025	UPI/501400918307/14:05:01/UPI/bellakendal647-1@ok	1,000.00	2,37,036.90Cr
14/01/2025	14/01/2025	UPI/501415613798/12:30:08/UPI/7481866508@ptsbi/NA	49.00	2,38,036.90Cr
14/01/2025	14/01/2025	UPI/501499028437/11:42:49/UPI/vyapar.171035892031	120.00	2,38,085.90Cr
14/01/2025	14/01/2025	UPI/501412352548/09:07:32/UPI/puneetparmar72@oksb	113.00	2,38,205.90Cr
14/01/2025	14/01/2025	UPI/501474240392/08:16:14/UPI/swarabandbe@oksbi/S	96.00	2,38,318.90Cr
14/01/2025	14/01/2025	UPI/501411642034/07:57:06/UPI/swiggy742921.rzp@rx	641.00	2,38,414.90Cr
14/01/2025	14/01/2025	UPI/501411262328/06:47:37/UPI/monishali1329@oksbi	57.00	2,39,055.90Cr
14/01/2025	14/01/2025	UPI/501474189129/05:36:26/UPI/9967404399suresh@yb	127.00	2,39,112.90Cr
13/01/2025	13/01/2025	UPI/501364013908/21:43:15/UPI/karanbane85@okhdfcb	2,260.00	2,39,239.90Cr
13/01/2025	13/01/2025	UPI/501308240813/20:57:03/UPI/niranjankumar23004-	90.00	2,41,499.90Cr
13/01/2025	13/01/2025	UPI/501305228493/19:00:40/UPI/7738531335@axl/Sent	114.00	2,41,589.90Cr
13/01/2025	13/01/2025	UPI/501300503593/17:32:47/UPI/upiswiggy@icici/Sen	1,526.00	2,41,703.90Cr
13/01/2025	13/01/2025	UPI/501398211866/13:19:40/UPI/7067861508@axl/Sent	75.00	2,43,229.90Cr
13/01/2025	13/01/2025	UPI/501343069009/12:59:25/UPI/bsc1@rbl/Sent using	561.00	2,43,304.90Cr
13/01/2025	13/01/2025	UPI/501303000736/12:25:47/UPI/pasean@axl/Sent usi	30.00	2,43,865.90Cr
13/01/2025	13/01/2025	UPI/501382914641/08:10:06/UPI/9372179146@axl/Sent	104.00	2,43,895.90Cr
13/01/2025	13/01/2025	UPI/501393424138/08:08:56/UPI/upiswiggy@icici/Sen	421.00	2,43,999.90Cr
13/01/2025	12/01/2025	UPI/501282106793/23:55:02/UPI/masihuddinansari800	365.00	2,44,420.90Cr
12/01/2025	12/01/2025	UPI/501225410917/22:00:09/UPI/sonypicturesnetwork	399.00	2,44,785.90Cr
12/01/2025	12/01/2025	UPI/501290898903/21:38:00/UPI/paybil3066@ptybl/Se	48.00	2,45,184.90Cr
12/01/2025	12/01/2025	UPI/501280765346/21:06:03/UPI/blinkit.payu@hdfcba	370.00	2,45,232.90Cr
12/01/2025	12/01/2025	UPI/501278994600/19:22:12/UPI/upiswiggy@icici/Sen	1,377.00	2,45,602.90Cr
12/01/2025	12/01/2025	UPI/501262283103/19:20:17/UPI/upiswiggy@icici/Sen	1,429.00	2,46,979.90Cr



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

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

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



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

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

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



25/12/2024	25/12/2024	NEFT-AXOIC36038310401-LONGCYCLE STUDIOS PRIVATE LI	1,200.00	30,231.95Cr
25/12/2024	25/12/2024	UPI/436047703530/01:33:59/UPI/9820444667@ptaxis/N	3,000.00	29,031.95Cr
25/12/2024	25/12/2024	UPI/436036914031/01:33:08/UPI/theanubhavchopra-1@	10,000.00	32,031.95Cr
24/12/2024	24/12/2024	UPI/435972909514/19:21:30/UPI/rishubson8-1@okhdfc	285.00	42,031.95Cr
24/12/2024	24/12/2024	UPI/435966524471/18:57:12/UPI/q011495208@ybl/Sent	125.00	42,316.95Cr
24/12/2024	24/12/2024	UPI/435920432617/16:58:17/UPI/amazonupi@apl/You a	199.00	42,441.95Cr
24/12/2024	24/12/2024	UPI/435926182576/15:24:03/UPI/paybil3066@ptybl/Se	48.00	42,640.95Cr
24/12/2024	24/12/2024	UPI/435956038071/13:26:28/UPI/upiswiggy@icici/Sen	605.00	42,688.95Cr
24/12/2024	24/12/2024	UPI/435935985149/13:14:07/UPI/q011495208@ybl/Sent	10.00	43,293.95Cr
24/12/2024	24/12/2024	UPI/435939061964/13:13:37/UPI/paytm.s1705au@pty/S	90.00	43,303.95Cr
24/12/2024	24/12/2024	UPI/435925971323/12:55:47/UPI/aanshikab-2@okhdfcb	400.00	43,393.95Cr
24/12/2024	24/12/2024	UPI/435964060511/10:57:46/UPI/9867352129@ptaxis/N	2,500.00	43,793.95Cr
24/12/2024	24/12/2024	UPI/435936998112/10:18:38/UPI/akshaymore1409-2@ok	228.00	46,293.95Cr
24/12/2024	24/12/2024	UPI/435936149666/08:51:21/UPI/p70919y@okhdfcbank/	123.00	46,521.95Cr
24/12/2024	24/12/2024	UPI/435935297663/01:33:53/UPI/9559947391-2@ibl/Se	290.00	46,644.95Cr
23/12/2024	23/12/2024	UPI/435860517380/23:55:08/UPI/blinkit104020.rzp@r	1,154.00	46,934.95Cr
23/12/2024	23/12/2024	UPI/435845545173/23:22:15/UPI/aniketrajbhar1508@o	800.00	48,088.95Cr
23/12/2024	23/12/2024	UPI/435834798825/22:48:54/UPI/9821612000@okbizici	593.00	48,888.95Cr
23/12/2024	23/12/2024	UPI/435834445419/22:04:14/UPI/9769015065@axisbank	380.00	49,481.95Cr
23/12/2024	23/12/2024	UPI/435859025141/21:17:38/UPI/whitewaterrestauran	404.00	49,861.95Cr
23/12/2024	23/12/2024	UPI/435854670365/17:51:08/UPI/paybil3066@ptybl/Se	48.00	50,265.95Cr
23/12/2024	23/12/2024	UPI/435804788028/14:37:00/UPI/swiggyupi@axb/Pay f	661.00	50,313.95Cr
23/12/2024	23/12/2024	NEFT-NICBN24358004940-BODY FITNESS PROMOTION	50,000.00	50,974.95Cr
23/12/2024	23/12/2024	UPI/435814433356/10:14:09/UPI/bharatpe90725914529	23.00	974.95Cr
23/12/2024	23/12/2024	UPI/435814265263/02:49:34/UPI/8052648026-2@ibl/Se	200.00	997.95Cr
22/12/2024	22/12/2024	UPI/417241021400/23:04:42/UPI/8779385083-3@ybl/Pa	50.00	1,197.95Cr
22/12/2024	22/12/2024	UPI/435741122637/19:24:43/UPI/95154279281@ibl/Sen	30.00	1,147.95Cr
22/12/2024	22/12/2024	UPI/435734416776/13:27:03/UPI/vinodkumar28359-4@o	60.00	1,177.95Cr
22/12/2024	22/12/2024	UPI/435711596053/11:19:57/UPI/amahahealth807161.r	2,600.00	1,237.95Cr
22/12/2024	22/12/2024	UPI/435752970022/02:38:36/UPI/upiswiggy@icici/Sen	360.00	3,837.95Cr
22/12/2024	22/12/2024	UPI/435712029527/01:41:18/UPI/rahulbhoshale2325@ok	155.00	4,197.95Cr
21/12/2024	21/12/2024	UPI/435611374291/22:36:07/UPI/q011495208@ybl/Sent	20.00	4,352.95Cr
21/12/2024	21/12/2024	UPI/435611030512/21:56:47/UPI/amanbhai7335-1@okic	98.00	4,372.95Cr
21/12/2024	21/12/2024	UPI/435621080772/16:33:42/UPI/bharatpe.9005569606	90.00	4,470.95Cr
21/12/2024	21/12/2024	UPI/435614511527/09:50:44/UPI/ay9112830@okhdfcban	309.00	4,560.95Cr
21/12/2024	21/12/2024	UPI/435613997731/09:13:18/UPI/greenfoods@cnrb/Sen	721.00	4,869.95Cr

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

17/12/2024	17/12/2024	UPI/435267401418/22:22:50/UPI/paybil3066@ptybl/Se	48.00	17,798.76Cr
17/12/2024	17/12/2024	UPI/435260074314/20:10:32/UPI/swiggyupi@axb/Pay f	1,505.00	17,846.76Cr
17/12/2024	17/12/2024	UPI/434878395900/Cre/13122024		3,499.0019,351.76Cr
17/12/2024	17/12/2024	UPI/435206863403/17:04:08/UPI/uberindiasystemspri	82.00	15,852.76Cr
17/12/2024	17/12/2024	UPI/435255413875/14:55:25/UPI/upiswiggy@icici/Sen	605.00	15,934.76Cr
17/12/2024	17/12/2024	UPI/435250825527/11:47:30/UPI/q010205992@ybl/Sent	652.00	16,539.76Cr
17/12/2024	17/12/2024	UPI/435248049931/08:36:08/UPI/sethhimalay-1@okaxi	84.00	17,191.76Cr
16/12/2024	16/12/2024	UPI/435146072457/22:32:06/UPI/paridhidoshi@okhdfc	650.00	17,275.76Cr
16/12/2024	16/12/2024	UPI/435116004461/21:59:19/UPI/paybil3066@ptybl/Se	48.00	17,925.76Cr
16/12/2024	16/12/2024	UPI/435135750908/19:37:43/UPI/q074636594@ybl/Sent	128.00	17,973.76Cr
16/12/2024	16/12/2024	UPI/435155731353/19:13:50/UPI/paytmqr5cehcg@ptys/	10.00	18,101.76Cr
16/12/2024	16/12/2024	UPI/471717663313/14:36:54/UPI/ranjanarajput767@ok		10,000.0018,111.76Cr
16/12/2024	16/12/2024	UPI/435145220032/13:51:09/UPI/vyapar.170068140665	3,500.00	8,111.76Cr
16/12/2024	16/12/2024	UPI/435141609806/13:03:22/UPI/7742058285@ptsbi/NA	1,110.00	11,611.76Cr
16/12/2024	16/12/2024	UPI/435140879577/11:50:26/UPI/mehrunaabdulrahimsha	65.00	12,721.76Cr
16/12/2024	16/12/2024	UPI/435164954208/10:46:25/UPI/9821612000@okbizici	1,154.00	12,786.76Cr
16/12/2024	16/12/2024	UPI/435131983909/08:40:23/UPI/bhajapa.mamanoj@ibl	109.00	13,940.76Cr
16/12/2024	16/12/2024	UPI/435188407426/07:40:01/UPI/spotify.bdsi@icici/	119.00	14,049.76Cr
15/12/2024	15/12/2024	UPI/435037348849/22:28:45/UPI/mindfulcookprivatel	2,310.00	14,168.76Cr
15/12/2024	15/12/2024	UPI/435037127538/21:38:17/UPI/q173477696@ybl/Sent	10.00	16,478.76Cr
15/12/2024	15/12/2024	UPI/435059001962/21:35:42/UPI/surbhi.shukla4@okhd		5,000.0016,488.76Cr
15/12/2024	15/12/2024	UPI/435035762857/20:00:42/UPI/paytmqr281005050101	2,252.00	11,488.76Cr
15/12/2024	15/12/2024	UPI/471633651247/18:30:34/UPI/bookmyshow@axb/Debi	1,729.98	13,740.76Cr
15/12/2024	15/12/2024	UPI/435034228016/18:07:20/UPI/greenfoods@cnrb/Sen	410.00	15,470.74Cr
15/12/2024	15/12/2024	UPI/435033557891/17:55:32/UPI/pinelabs.stq2517008	600.00	15,880.74Cr
15/12/2024	15/12/2024	UPI/435023078991/16:31:14/UPI/alokgupta4325@oksbi	28.00	16,480.74Cr
15/12/2024	15/12/2024	UPI/435032046314/16:10:24/UPI/mab.037322001860212	1,710.00	16,508.74Cr
15/12/2024	15/12/2024	UPI/435043809363/13:19:08/UPI/blinkit.payu@hdfcba	217.00	18,218.74Cr
15/12/2024	15/12/2024	UPI/435026212380/03:13:57/UPI/santoshmukhiya42012	320.00	18,435.74Cr
14/12/2024	14/12/2024	UPI/434923739409/20:23:45/UPI/vyapar.171035892031	1,000.00	18,755.74Cr
14/12/2024	14/12/2024	UPI/434923422534/20:03:47/UPI/yogidalvi0@okhdfcba	111.00	19,755.74Cr
14/12/2024	14/12/2024	UPI/434923113499/19:45:19/UPI/q011495208@ybl/Sent	125.00	19,866.74Cr
14/12/2024	14/12/2024	NEFT-AXOIC34964142981-LONGCYCLESTUDIOS PRIVATE LI		17,500.0019,991.74Cr
14/12/2024	14/12/2024	UPI/434918330568/14:14:20/UPI/upiswiggy@icici/Sen	373.00	2,491.74Cr
14/12/2024	14/12/2024	UPI/434917646761/13:23:53/UPI/uberindiasystemspri	79.00	2,864.74Cr
14/12/2024	14/12/2024	UPI/434914429541/08:30:44/UPI/khirodharsaw34@okax	133.00	2,943.74Cr



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

11/12/2024	11/12/2024	UPI/434651786944/11:21:13/UPI/8539979894-2@ibl/Se	78.00	94,886.54Cr
11/12/2024	11/12/2024	UPI/434627959369/11:11:47/UPI/rajacharya5583-1@ok	1,500.00	94,964.54Cr
11/12/2024	11/12/2024	UPI/434651613108/11:11:09/UPI/rajacharya5583-1@ok	2,000.00	96,464.54Cr
11/12/2024	11/12/2024	UPI/434650763048/10:18:18/UPI/paytm-70258461@ptyb	450.00	98,464.54Cr
11/12/2024	11/12/2024	UPI/434677147927/08:39:25/UPI/upiswiggy@icici/NA	421.00	98,914.54Cr
11/12/2024	11/12/2024	UPI/434676623946/06:54:59/UPI/networldram@okhdfcb	65.00	99,335.54Cr
10/12/2024	10/12/2024	UPI/434546748711/21:25:07/UPI/totosgara gepub.6710	2,500.00	99,400.54Cr
10/12/2024	10/12/2024	UPI/434574315209/20:42:37/UPI/woodsideinn.6810169	1,561.00	1,01,900.54Cr
10/12/2024	10/12/2024	UPI/434545000303/20:00:05/UPI/uberindiasystems pri	137.00	1,03,461.54Cr
10/12/2024	10/12/2024	UPI/434541211171/17:07:29/UPI/greenfoods@cnrb/NA	766.00	1,03,598.54Cr
10/12/2024	10/12/2024	UPI/434539932086/15:56:29/UPI/afrozkhann.66489-2@ok	600.00	1,04,364.54Cr
10/12/2024	10/12/2024	UPI/434566786302/14:49:08/UPI/ajaymayekar74@oksbi	211.00	1,04,964.54Cr
10/12/2024	10/12/2024	UPI/434566564559/12:01:49/UPI/khanravi0427@okaxis	66.00	1,05,175.54Cr
10/12/2024	10/12/2024	UPI/471136492606/11:38:30/UPI/greenfoods@cnrb/NA	421.00	1,05,241.54Cr
10/12/2024	10/12/2024	ACHDR/BDACHSBISMSMFB/2116028182/110666587553	10,000.00	1,05,662.54Cr
10/12/2024	10/12/2024	ACHDR/BDACHSBISMSMFB/2116046127/110666587123	10,000.00	1,15,662.54Cr
10/12/2024	10/12/2024	ACHDR/BDACHSBISMSMFB/2116062710/110666590953	10,000.00	1,25,662.54Cr
10/12/2024	10/12/2024	NEFT-AXOIC34534381188-LONGCYCLE STUDIOS PRIVATE LI	10,500.00	1,35,662.54Cr
10/12/2024	10/12/2024	NEFT-AXOIC34534383043-LONGCYCLE STUDIOS PRIVATE LI	10,000.00	1,25,162.54Cr
10/12/2024	10/12/2024	UPI/434564249708/08:24:47/UPI/vyapar.171035892031	130.00	1,15,162.54Cr
10/12/2024	10/12/2024	UPI/434532054148/08:17:56/UPI/shahaalam09876543@o	10,500.00	1,15,292.54Cr
10/12/2024	10/12/2024	UPI/434563754854/07:02:36/UPI/sunik0495@okicici/S	81.00	1,25,792.54Cr
09/12/2024	09/12/2024	UPI/434456146005/23:07:24/UPI/sadilabbass2017@okic	370.00	1,25,873.54Cr
09/12/2024	09/12/2024	UPI/434442462327/19:30:48/UPI/amazon@rapl/You are	119.00	1,26,243.54Cr
09/12/2024	09/12/2024	UPI/434458823781/18:06:23/UPI/9022026771@ibl/Sent	119.00	1,26,362.54Cr
09/12/2024	09/12/2024	UPI/434423161059/16:55:58/UPI/taufeeqkhan243@oksb	87.00	1,26,481.54Cr
09/12/2024	09/12/2024	UPI/471045242327/13:39:26/UPI/blinkit104020.rzp@r	1,649.00	1,26,568.54Cr
09/12/2024	09/12/2024	UPI/434454985631/13:16:16/UPI/sudhakar pandav6646@	112.00	1,28,217.54Cr
09/12/2024	09/12/2024	UPI/434453634626/11:32:57/UPI/subkocoffeeeroas8780	2,370.00	1,28,329.54Cr
09/12/2024	09/12/2024	UPI/434453462609/11:19:43/UPI/7372903474@ybl/Sent	90.00	1,30,699.54Cr
09/12/2024	09/12/2024	UPI/434452040162/09:12:31/UPI/greenfoods@cnrb/NA	1,188.00	1,30,789.54Cr
09/12/2024	09/12/2024	UPI/434413373755/01:08:45/UPI/7079757131-2@ibl/Se	794.00	1,31,977.54Cr
08/12/2024	08/12/2024	UPI/434310512446/20:14:51/UPI/7348873553@ptyes/NA	1,251.00	1,32,771.54Cr
08/12/2024	08/12/2024	UPI/434310171854/19:59:52/UPI/paybil3066@ptybl/NA	48.00	1,34,022.54Cr
08/12/2024	08/12/2024	UPI/434308104671/18:14:55/UPI/paytmqr1hfla5pfdc@p	54.00	1,34,070.54Cr
08/12/2024	08/12/2024	UPI/434304049390/16:43:27/UPI/travel1paytm@hdfcba	11,878.00	1,34,124.54Cr

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



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

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

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



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

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

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



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

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

05/11/2024	05/11/2024	UPI/467601341112/15:54:24/UPI/saydkiller-1@okicic	4,240.00	18,527.87Cr
05/11/2024	05/11/2024	UPI/431096808995/15:31:00/UPI/urbancompany.rzp@ic	233.00	22,767.87Cr
05/11/2024	05/11/2024	UPI/431096075569/14:06:33/UPI/blinkitjkb.rzp@mair	435.00	23,000.87Cr
05/11/2024	05/11/2024	UPI/431017283971/13:53:50/UPI/7738850155@ptyes/NA	420.00	23,435.87Cr
05/11/2024	05/11/2024	UPI/431071017865/09:07:07/UPI/paytm-urbancompany@	477.00	23,855.87Cr
05/11/2024	05/11/2024	UPI/431058838906/09:05:43/UPI/paytm-urbancompany@	1,398.00	24,332.87Cr
05/11/2024	05/11/2024	UPI/431078730448/06:51:10/UPI/uberindia systemspri	83.00	25,730.87Cr
04/11/2024	04/11/2024	UPI/430968357101/19:33:25/UPI/upiswiggy@icici/NA	1,744.00	25,813.87Cr
04/11/2024	04/11/2024	UPI/430948138344/18:03:29/UPI/q185147353@ybl/NA	2,890.00	27,557.87Cr
04/11/2024	04/11/2024	UPI/430987173518/14:50:32/UPI/snapmint.payu@icici	5,621.00	30,447.87Cr
04/11/2024	04/11/2024	UPI/430986996990/14:29:03/UPI/paybil3066@ptybl/NA	49.00	36,068.87Cr
04/11/2024	04/11/2024	UPI/467500775764/12:09:10/UPI/ranjanarajput767@ok	10,000.00	36,117.87Cr
04/11/2024	04/11/2024	UPI/467557659436/12:08:27/UPI/swiggyupi@axb/Pay f	810.00	46,117.87Cr
04/11/2024	04/11/2024	UPI/430984278453/08:33:26/UPI/gpay-11204746470@ok	93.00	46,927.87Cr
04/11/2024	04/11/2024	UPI/467525671289/06:54:25/UPI/8340716938@ybl/Sent	83.00	47,020.87Cr
03/11/2024	03/11/2024	UPI/430801619013/21:21:14/UPI/ranjanarajput767@ok	1,000.00	47,103.87Cr
03/11/2024	03/11/2024	UPI/430860290065/18:13:36/UPI/greenfoods@cnrb/NA	833.00	48,103.87Cr
03/11/2024	03/11/2024	UPI/467411510084/17:41:41/UPI/rakeshpal3374@oksbi	65.00	48,936.87Cr
03/11/2024	03/11/2024	UPI/430811443248/15:04:52/UPI/ruvendrarajput879@o	102.00	49,001.87Cr
03/11/2024	03/11/2024	UPI/430878739754/14:20:02/UPI/paytm-83265026@ptys	1,060.00	49,103.87Cr
03/11/2024	03/11/2024	UPI/467408391258/13:10:50/UPI/loboalcino-1@okhdfc	564.00	50,163.87Cr
03/11/2024	03/11/2024	UPI/430857809820/12:47:15/UPI/vegnong.42535377@	6,399.00	50,727.87Cr
03/11/2024	03/11/2024	UPI/430806373435/12:19:22/UPI/50430706831skb@ybl/	121.00	57,126.87Cr
03/11/2024	03/11/2024	UPI/430821245386/01:14:22/UPI/sanjeevyadav94694-2	286.00	57,247.87Cr
02/11/2024	02/11/2024	UPI/467305783029/21:11:53/UPI/zomatoonlineorder.r	825.70	57,533.87Cr
02/11/2024	02/11/2024	UPI/430728190531/20:41:50/UPI/imdadalisaiyed123-1	475.00	58,359.57Cr
02/11/2024	02/11/2024	UPI/430773483150/20:00:41/UPI/reliancefresh.42247	330.00	58,834.57Cr
02/11/2024	02/11/2024	UPI/430701158317/19:38:52/UPI/9702953101@axl/Sent	700.00	59,164.57Cr
02/11/2024	02/11/2024	UPI/467330999398/14:29:11/UPI/paybil3066@ptybl/NA	49.00	59,864.57Cr
02/11/2024	02/11/2024	UPI/430750302999/13:12:12/UPI/swiggyupi@axb/Pay f	1,438.00	59,913.57Cr
02/11/2024	02/11/2024	UPI/430769265239/12:57:38/UPI/payzomat o@hdfcbank/	1,974.05	61,351.57Cr
02/11/2024	02/11/2024	UPI/430744574603/01:00:42/UPI/paytm-70258461@ptyb	477.00	63,325.62Cr
01/11/2024	02/11/2024	UPI/467308810587/00:11:43/UPI/dk5601081@axl/Sent	214.00	63,802.62Cr
01/11/2024	01/11/2024	UPI/430647652375/23:46:44/UPI/whitewaterrestauran	4,673.00	64,016.62Cr
01/11/2024	01/11/2024	UPI/430647020876/21:35:56/UPI/uberindia systemspri	180.00	68,689.62Cr
01/11/2024	01/11/2024	UPI/467211748125/20:23:43/UPI/9867352129@ptaxis/N	550.00	68,869.62Cr



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

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

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



23/10/2024	23/10/2024	UPI/466315179937/08:41:43/UPI/yadavsatrudhan086-1	106.00	70,625.70Cr
23/10/2024	23/10/2024	UPI/429777974086/07:57:26/UPI/9967756524@pthdfc/N	94.00	70,731.70Cr
23/10/2024	23/10/2024	UPI/429745812973/06:43:18/UPI/rishi7088160436-1@o	85.00	70,825.70Cr
22/10/2024	22/10/2024	UPI/429685301652/21:20:17/UPI/swiggypupi@axb/Pay f	1,656.00	70,910.70Cr
22/10/2024	22/10/2024	UPI/429662009131/17:01:55/UPI/q045237685@ybl/NA	93.00	72,566.70Cr
22/10/2024	22/10/2024	UPI/466249074509/14:57:32/UPI/q672704402@ybl/NA	120.00	72,659.70Cr
22/10/2024	22/10/2024	UPI/429665871598/14:39:09/UPI/q508135462@ybl/NA	430.00	72,779.70Cr
22/10/2024	22/10/2024	UPI/429664541966/12:05:32/UPI/upiswiggy@icici/NA	2,601.00	73,209.70Cr
22/10/2024	22/10/2024	UPI/429666031459/03:16:22/UPI/billdeskpg.appler	499.00	75,810.70Cr
22/10/2024	22/10/2024	UPI/429662128620/00:20:45/UPI/blinkit104020.rzp@r	528.00	76,309.70Cr
22/10/2024	21/10/2024	UPI/429537140509/23:54:34/UPI/7398701326@postbank	50.00	76,837.70Cr
21/10/2024	21/10/2024	UPI/429534309914/23:31:22/UPI/bharatpe.0855031218	2,346.00	76,887.70Cr
21/10/2024	21/10/2024	UPI/466129339501/21:20:08/UPI/q68298334@ybl/Sent	368.00	79,233.70Cr
21/10/2024	21/10/2024	UPI/466156905788/16:36:24/UPI/uberindiasystemsri	93.00	79,601.70Cr
21/10/2024	21/10/2024	UPI/429553763625/14:53:05/UPI/swiggypupi@axb/Pay f	549.00	79,694.70Cr
21/10/2024	21/10/2024	UPI/466183488132/12:59:28/UPI/ganeshgaikwad2210-1	89.00	80,243.70Cr
21/10/2024	21/10/2024	UPI/429554487216/07:56:00/UPI/paybil3066@ptybl/NA	366.80	80,332.70Cr
20/10/2024	20/10/2024	UPI/466089332928/23:13:21/UPI/deeneshpaldek@oksbi/	200.00	80,699.50Cr
20/10/2024	20/10/2024	UPI/429450304230/22:38:30/UPI/nescolimited.424534	2,085.00	80,899.50Cr
20/10/2024	20/10/2024	UPI/429429882646/22:15:53/UPI/paybil3066@ptybl/NA	48.00	82,984.50Cr
20/10/2024	20/10/2024	UPI/429450708750/19:27:46/UPI/mohdmaroof66379@oks	380.00	83,032.50Cr
20/10/2024	20/10/2024	UPI/466034242415/18:48:07/UPI/9685416086@ibl/Sent	710.00	83,412.50Cr
20/10/2024	20/10/2024	UPI/429446090334/14:28:49/UPI/vendify40.rzp@icici	100.00	84,122.50Cr
20/10/2024	20/10/2024	UPI/429448398504/13:47:38/UPI/travelfoodservicesd	506.00	84,222.50Cr
20/10/2024	20/10/2024	UPI/466049111356/12:56:33/UPI/mdmuradk586-2@okici	437.00	84,728.50Cr
20/10/2024	20/10/2024	UPI/466055837734/12:13:18/UPI/genre.63290346@hdfc	1,236.00	85,165.50Cr
20/10/2024	20/10/2024	UPI/466067278245/11:43:53/UPI/8868961912-2@axl/Se	270.00	86,401.50Cr
20/10/2024	20/10/2024	UPI/429453623931/01:19:47/UPI/deepak.mahu-1@okaxi	227.00	86,671.50Cr
19/10/2024	20/10/2024	UPI/429454411870/00:29:01/UPI/perch.41865242@hdfc	7,751.00	86,898.50Cr
19/10/2024	19/10/2024	UPI/429317783730/21:05:09/UPI/9599756218@ptsbi/NA	277.00	94,649.50Cr
19/10/2024	19/10/2024	UPI/429360066283/20:34:30/UPI/paytmqrwkltdtge3@p	2,716.00	94,926.50Cr
19/10/2024	19/10/2024	UPI/429340557962/19:23:47/UPI/bharatpe09902958276	234.00	97,642.50Cr
19/10/2024	19/10/2024	UPI/429338793359/16:13:13/UPI/atamaiso n.42688920@	2,586.00	97,876.50Cr
19/10/2024	19/10/2024	UPI/465949172660/15:08:14/UPI/q612023862@ybl/NA	280.00	1,00,462.50Cr
19/10/2024	19/10/2024	UPI/465905918345/14:59:12/UPI/jayjha3131@oksbi/Se	701.00	1,00,742.50Cr
19/10/2024	19/10/2024	UPI/429350388871/13:43:20/UPI/8558855703@okbizaxi	1,000.00	1,01,443.50Cr

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

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



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

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

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



29/09/2024	29/09/2024	UPI/427320920034/16:35:25/UPI/q133268423@ybl/NA		3,437.00	60,109.30Cr
29/09/2024	29/09/2024	UPI/427384814764/15:53:50/UPI/bookmys how@axb/Debi		798.24	63,546.30Cr
29/09/2024	29/09/2024	UPI/463992015919/12:27:28/UPI/dtushar779-1@okaxis		309.00	64,344.54Cr
29/09/2024	29/09/2024	UPI/427364897563/11:37:19/UPI/greenfoods@cnrb/NA		2,760.00	64,653.54Cr
29/09/2024	29/09/2024	UPI/427331170544/11:33:44/UPI/ganeshbandbe19@oksb		23.00	67,413.54Cr
29/09/2024	29/09/2024	UPI/427386268034/09:53:18/UPI/blinkit.payu@hdfcba		237.00	67,436.54Cr
28/09/2024	28/09/2024	UPI/427242249064/20:13:04/UPI/8898553665@axl/Sent		595.00	67,673.54Cr
28/09/2024	28/09/2024	UPI/427260224195/19:07:10/UPI/q672704402@ybl/NA		30.00	68,268.54Cr
28/09/2024	28/09/2024	UPI/427257615004/14:15:30/UPI/grofers1paytm@hdfcb		1,100.00	68,298.54Cr
28/09/2024	28/09/2024	UPI/427280506950/13:57:56/UPI/paytmqr15lw6u1i9s@p		68.00	69,398.54Cr
28/09/2024	28/09/2024	UPI/463877189389/13:47:41/UPI/pinelabs.10141305@h		1,561.00	69,466.54Cr
28/09/2024	28/09/2024	UPI/427239959242/13:39:15/UPI/parmelegiriparmela@		52.00	71,027.54Cr
28/09/2024	28/09/2024	UPI/463856444232/13:25:48/UPI/raviashokshinde39@o		1,000.00	71,079.54Cr
28/09/2024	28/09/2024	UPI/427220706117/11:02:38/UPI/swiggy773.rzp@icici		2,587.00	72,079.54Cr
28/09/2024	28/09/2024	UPI/427225912110/10:08:13/UPI/paytm-18701174@ptyb		7,939.33	74,666.54Cr
28/09/2024	28/09/2024	UPI/463815036252/09:47:32/UPI/paybil3066@ptybl/NA		48.00	82,605.87Cr
27/09/2024	27/09/2024	UPI/427150788439/22:30:51/UPI/q672704402@ybl/NA		40.00	82,653.87Cr
27/09/2024	27/09/2024	UPI/463711606048/22:29:51/UPI/sunilsunilji55@okhd		150.00	82,693.87Cr
27/09/2024	27/09/2024	UPI/463753383755/22:09:42/UPI/woodsideinn.6810169		2,392.00	82,843.87Cr
27/09/2024	27/09/2024	UPI/463755202193/19:49:14/UPI/bharatbhagre06@oka		100.00	85,235.87Cr
27/09/2024	27/09/2024	UPI/463712441689/18:53:18/UPI/baleshwarmandal1987		114.00	85,335.87Cr
27/09/2024	27/09/2024	UPI/427174863665/18:37:47/UPI/swiggy.stores@axb/P		1,304.00	85,449.87Cr
27/09/2024	27/09/2024	UPI/427166982152/18:33:41/UPI/appleservices.bdsi@		159.00	86,753.87Cr
27/09/2024	27/09/2024	RTGS-BARBR52024092700921137-DEEPAK SINGHANIA AND A	311	2,33,700.00	86,912.87Cr
27/09/2024	27/09/2024	Charges for PORD Customer Payment :002261678270		29.00	3,20,612.87Cr
27/09/2024	27/09/2024	UPI/463704321067/17:30:26/UPI/9389056500@ptsbi/NA		300.00	3,20,641.87Cr
27/09/2024	27/09/2024	UPI/427114445709/12:17:52/UPI/upiswiggy@icici/NA		2,351.00	3,20,941.87Cr
27/09/2024	27/09/2024	UPI/463753445148/08:23:39/UPI/ts4956625-1@okhdfcb		99.00	3,23,292.87Cr
27/09/2024	27/09/2024	UPI/427170687430/08:12:56/UPI/blinkit.payu@hdfcba		829.00	3,23,391.87Cr
27/09/2024	27/09/2024	UPI/427107270207/06:14:17/UPI/gosingh995-1@okicic		86.00	3,24,220.87Cr
27/09/2024	27/09/2024	UPI/427115755005/01:34:12/UPI/8692923422@ybl/Sent		150.00	3,24,306.87Cr
27/09/2024	27/09/2024	UPI/427106497266/01:10:51/UPI/pjagtap724@oksbi/Se		4,683.00	3,24,456.87Cr
27/09/2024	26/09/2024	UPI/463621356653/23:59:40/REVERSAL		200.00	3,29,139.87Cr
27/09/2024	26/09/2024	UPI/463621356653/23:59:40/UPI/mmansoorkhan1277@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/mmansoorkhan1277@ok		200.00	3,28,939.87Cr
26/09/2024	26/09/2024	UPI/427074720274/23:09:15/UPI/7738762114@pthdfc/N		187.00	3,29,139.87Cr

26/09/2024	26/09/2024	UPI/463680719018/22:47:02/UPI/nishthabijlani@okic	3,845.00	3,29,326.87Cr
26/09/2024	26/09/2024	UPI/427092519083/20:59:49/UPI/uberindia systemspri	71.00	3,33,171.87Cr
26/09/2024	26/09/2024	UPI/427027270767/17:07:50/UPI/8340430033@axl/Sent	97.00	3,33,242.87Cr
26/09/2024	26/09/2024	UPI/427028267185/15:50:30/UPI/9079912860@ibl/Sent	69.00	3,33,339.87Cr
26/09/2024	26/09/2024	UPI/427037556216/14:49:57/UPI/paytmqrk7ds8eu5d6@p	2,500.00	3,33,408.87Cr
26/09/2024	26/09/2024	RTGS-NICBR52024092600002922-BODY FITNESS PROMOTION	2,50,000.00	3,35,908.87Cr
26/09/2024	26/09/2024	UPI/427066619870/13:28:10/UPI/msumank247@oksbi/UP	1,500.00	85,908.87Cr
26/09/2024	26/09/2024	UPI/427066618136/13:27:52/UPI/msumank247@oksbi/UP	2,000.00	87,408.87Cr
26/09/2024	26/09/2024	SMS Charges for AUG 24	0.71	89,408.87Cr
26/09/2024	26/09/2024	UPI/463606537291/13:03:53/UPI/kunalkamble436@okax	360.00	89,409.58Cr
26/09/2024	26/09/2024	UPI/427095792968/11:31:24/UPI/spotify.bdsi@icici/	119.00	89,769.58Cr
26/09/2024	26/09/2024	UPI/427099247612/09:07:25/UPI/pankajsharmasharma2	140.00	89,888.58Cr
26/09/2024	26/09/2024	UPI/427041186397/09:02:44/UPI/blinkit.payu@hdfcba	1,228.00	90,028.58Cr
25/09/2024	25/09/2024	UPI/426940262050/23:16:09/UPI/paybil3066@ptybl/NA	48.00	91,256.58Cr
25/09/2024	25/09/2024	UPI/426922237365/23:06:44/UPI/ka8974821@okicici/S	283.00	91,304.58Cr
25/09/2024	25/09/2024	UPI/463595788511/22:48:09/UPI/chandan.kapur@okici	1,155.00	91,587.58Cr
25/09/2024	25/09/2024	UPI/426990089430/18:16:35/UPI/bababind57@okhdfcba	200.00	92,742.58Cr
25/09/2024	25/09/2024	UPI/426915260836/13:47:00/UPI/8320125375@ybl/Sent	104.00	92,942.58Cr
25/09/2024	25/09/2024	UPI/463573029301/13:29:38/UPI/bsc1@rbl/NA	12.00	93,046.58Cr
25/09/2024	25/09/2024	UPI/426934345517/12:39:55/UPI/8779838989@okbizaxi	54.00	93,058.58Cr
25/09/2024	25/09/2024	UPI/426932938166/09:13:43/UPI/vyapar.171035892031	485.00	93,112.58Cr
25/09/2024	25/09/2024	UPI/426901184857/06:55:16/UPI/abcsanu786@ibl/Sent	91.00	93,597.58Cr
24/09/2024	24/09/2024	UPI/426831223052/21:25:43/UPI/q022908955@ybl/NA	114.00	93,688.58Cr
24/09/2024	24/09/2024	UPI/426885803881/21:03:39/UPI/9636276405@ptsbi/NA	116.00	93,802.58Cr
24/09/2024	24/09/2024	UPI/463473083869/20:32:37/UPI/sameersh aikh9082941	3,500.00	93,918.58Cr
24/09/2024	24/09/2024	UPI/426830662873/20:31:48/UPI/paytm-ptmbbp@ptybl/	13,949.00	97,418.58Cr
24/09/2024	24/09/2024	UPI/463480665058/20:26:25/UPI/q672704402@ybl/NA	20.00	1,11,367.58Cr
24/09/2024	24/09/2024	UPI/463482923148/20:25:08/UPI/tk7045400@oksbi/Sen	143.00	1,11,387.58Cr
24/09/2024	24/09/2024	UPI/426830096848/19:40:26/UPI/swiggy@ yespay/Pay f	810.00	1,11,530.58Cr
24/09/2024	24/09/2024	UPI/463412409139/17:45:17/UPI/chandrabhan12ug@oka	95.00	1,12,340.58Cr
24/09/2024	24/09/2024	RTGS-BARBR52024092400979801-SHIVANI HITESH GOUR-HD	310	3,89,058.00
24/09/2024	24/09/2024	Charges for POR Customer Payment :002255148760	29.00	5,01,493.58Cr
24/09/2024	24/09/2024	UPI/463456252194/13:59:23/UPI/ridestudio .informat	1,121.00	5,01,522.58Cr
24/09/2024	24/09/2024	UPI/426896375691/13:58:54/UPI/tishya98 @okhdfcbank	1,121.00	5,02,643.58Cr
24/09/2024	24/09/2024	UPI/463465070667/13:58:20/UPI/kareenas hah14@okhdf	1,121.00	5,03,764.58Cr
24/09/2024	24/09/2024	UPI/463410468846/13:57:54/UPI/aaliyahpa tel18@okhd	1,121.00	5,04,885.58Cr

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



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

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

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



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

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

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



19/08/2024	19/08/2024	UPI/423251797824/14:21:51/UPI/swiggyupi@axb/Pay f	1,000.00	4,52,396.00Cr
19/08/2024	19/08/2024	UPI/423251858300/14:18:14/UPI/gpay-11242163156@ok	266.00	4,53,396.00Cr
19/08/2024	19/08/2024	UPI/423251501999/13:32:04/UPI/q696128635@ybl/NA	135.00	4,53,662.00Cr
19/08/2024	19/08/2024	UPI/423250995800/12:20:17/UPI/singhramdas7123@oka	100.00	4,53,797.00Cr
19/08/2024	19/08/2024	UPI/423269460286/11:56:50/UPI/pinelabs.10078907@h	2,990.00	4,53,897.00Cr
19/08/2024	19/08/2024	UPI/423266451085/11:36:54/UPI/paytm-35022037@ptys	488.00	4,56,887.00Cr
19/08/2024	19/08/2024	UPI/423292534134/09:13:39/UPI/dk77804951@ibl/Sent	115.00	4,57,375.00Cr
19/08/2024	19/08/2024	UPI/423205781780/08:52:05/UPI/9930203882@okbizaxi	946.00	4,57,490.00Cr
18/08/2024	18/08/2024	UPI/423147889181/20:39:05/UPI/harugademayur-2@oks	272.00	4,58,436.00Cr
18/08/2024	18/08/2024	UPI/423106616962/20:20:02/UPI/pjagtap724-1@okicic	3,000.00	4,58,708.00Cr
18/08/2024	18/08/2024	UPI/423178248631/18:15:27/UPI/upiswiggy@icici/NA	369.00	4,61,708.00Cr
18/08/2024	18/08/2024	UPI/423141956689/18:08:13/UPI/fk215457@oksbi/Sent	127.00	4,62,077.00Cr
18/08/2024	18/08/2024	UPI/459763622544/15:32:00/UPI/blinkit104020.rzp@r	642.00	4,62,204.00Cr
18/08/2024	18/08/2024	UPI/423193910937/14:59:04/UPI/bookmyshow@axb/Debi	702.61	4,62,846.00Cr
18/08/2024	18/08/2024	UPI/423143462178/14:43:15/UPI/paybil3066@ptybl/NA	48.00	4,63,548.61Cr
18/08/2024	18/08/2024	UPI/459743780272/12:52:44/UPI/msumank247@oksbi/Se	760.00	4,63,596.61Cr
18/08/2024	18/08/2024	UPI/423162757913/10:59:12/UPI/upiswiggy@icici/NA	1,696.00	4,64,356.61Cr
17/08/2024	17/08/2024	UPI/459660253153/21:23:29/UPI/rechargespaytm@hdfc	48.00	4,66,052.61Cr
17/08/2024	17/08/2024	UPI/459650229166/20:49:37/UPI/grofersindia.rzp@hd	309.00	4,66,100.61Cr
17/08/2024	17/08/2024	UPI/422881927293/CRAJ/15082024	918.00	4,66,409.61Cr
17/08/2024	17/08/2024	UPI/423070398741/15:31:19/UPI/amznplpvrv2005907@y	360.00	4,65,491.61Cr
17/08/2024	17/08/2024	UPI/459620488521/15:08:31/UPI/s0000012phpe@ybl/Pa	7,410.00	4,65,851.61Cr
17/08/2024	17/08/2024	UPI/423094459924/14:09:45/UPI/siddiqueshajadali8	55.00	4,73,261.61Cr
17/08/2024	17/08/2024	UPI/423038239970/13:57:48/UPI/paytmqr5rn6qbt9lj@p	683.00	4,73,316.61Cr
17/08/2024	17/08/2024	UPI/423032035986/13:01:13/UPI/bookmyshow@yespay/D	2,781.60	4,73,999.61Cr
17/08/2024	17/08/2024	UPI/459608178568/12:44:37/UPI/gpay-11201281306@ok	60.00	4,76,781.21Cr
17/08/2024	17/08/2024	UPI/423024742470/12:42:26/UPI/mj4377090@okaxis/Se	350.00	4,76,841.21Cr
17/08/2024	17/08/2024	UPI/423049951006/11:36:10/UPI/vyapar.171035892031	80.00	4,77,191.21Cr
17/08/2024	17/08/2024	UPI/423090324897/11:17:38/UPI/sohangupta15150505@	100.00	4,77,271.21Cr
17/08/2024	17/08/2024	UPI/423093305628/11:07:07/UPI/greenfoods@cnrb/NA	326.00	4,77,371.21Cr
16/08/2024	16/08/2024	UPI/459528861016/23:02:03/UPI/familyrestaurantmal	1,100.00	4,77,697.21Cr
16/08/2024	16/08/2024	UPI/459555160106/20:25:39/UPI/eazypay.ntb11000195	3,000.00	4,78,797.21Cr
16/08/2024	16/08/2024	UPI/422989656868/18:27:58/UPI/rajkumaryadav02244@	76.00	4,81,797.21Cr
16/08/2024	16/08/2024	UPI/422922480155/15:35:31/UPI/upiswiggy@icici/NA	508.00	4,81,873.21Cr
16/08/2024	16/08/2024	UPI/459509998644/15:33:54/UPI/azamalk67@okicici/S	338.00	4,82,381.21Cr
16/08/2024	16/08/2024	UPI/422979501718/14:49:58/UPI/vyapar.171035892031	80.00	4,82,719.21Cr

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

13/08/2024	13/08/2024	UPI/422666301014/10:53:33/UPI/rajangolu76@okicici	100.00	4,98,123.45Cr
13/08/2024	13/08/2024	UPI/459210487372/10:36:06/UPI/greenfoods@cnrb/NA	326.00	4,98,223.45Cr
13/08/2024	13/08/2024	UPI/459222495458/08:50:32/UPI/vyapar.171035892031	300.00	4,98,549.45Cr
13/08/2024	13/08/2024	UPI/422665581870/08:35:10/UPI/vyapar.171035892031	560.00	4,98,849.45Cr
13/08/2024	13/08/2024	UPI/422665579206/08:35:00/UPI/swiggyins tamart@yes	483.00	4,99,409.45Cr
13/08/2024	13/08/2024	UPI/459240464876/07:04:47/UPI/paybil3066@ptybl/NA	48.00	4,99,892.45Cr
13/08/2024	13/08/2024	UPI/422665305270/06:56:44/UPI/kapildivpa ndit@ybl/	91.00	4,99,940.45Cr
12/08/2024	12/08/2024	UPI/422540980210/19:52:05/UPI/upiswiggy @icici/NA	159.00	5,00,031.45Cr
12/08/2024	12/08/2024	UPI/422563037661/19:01:35/UPI/recharges paytm@hdfc	48.00	5,00,190.45Cr
12/08/2024	12/08/2024	UPI/422537030543/18:12:25/UPI/yunuss17322@okaxis/	119.00	5,00,238.45Cr
12/08/2024	12/08/2024	UPI/422531863870/17:49:18/UPI/paytmqr1vhqiw2kqi@p	1,000.00	5,00,357.45Cr
12/08/2024	12/08/2024	UPI/459100851213/16:06:31/UPI/vyapar.171035892031	160.00	5,01,357.45Cr
12/08/2024	12/08/2024	UPI/459157849558/16:05:10/UPI/bharatpe 09917373187	89.00	5,01,517.45Cr
12/08/2024	12/08/2024	UPI/459136216238/15:52:23/UPI/9867352129@ptaxis/N	15,000.00	5,01,606.45Cr
12/08/2024	12/08/2024	UPI/459120539061/15:19:22/UPI/paytmqr281005050101	76.00	5,16,606.45Cr
12/08/2024	12/08/2024	NEFT-AXOIC22596808057-LONGCYCLE STUDIOS PRIVATE LI	15,500.00	5,16,682.45Cr
12/08/2024	12/08/2024	UPI/422521671664/12:57:52/UPI/vyapar.170068140665	3,500.00	5,01,182.45Cr
12/08/2024	12/08/2024	UPI/422560583765/12:56:41/UPI/stk-9029348423@okbi	23.00	5,04,682.45Cr
12/08/2024	12/08/2024	UPI/459164639501/12:40:00/UPI/9004016927@ikwik/Se	12,000.00	5,04,705.45Cr
12/08/2024	12/08/2024	UPI/422545251044/10:07:54/UPI/sayyedazi m633@oksbi	23.00	5,16,705.45Cr
12/08/2024	12/08/2024	UPI/459193006223/10:01:44/UPI/greenfoods@cnrb/NA	326.00	5,16,728.45Cr
12/08/2024	12/08/2024	UPI/459141341342/09:44:04/UPI/9930203882@okbizaxi	516.00	5,17,054.45Cr
12/08/2024	12/08/2024	ACHDR/BDACHSBISMSMFB/7292896177/110511437441	10,000.00	5,17,570.45Cr
12/08/2024	12/08/2024	ACHDR/BDACHSBISMSMFB/7292864648/110511432196	10,000.00	5,27,570.45Cr
12/08/2024	12/08/2024	ACHDR/BDACHSBISMSMFB/7292906698/110511438936	10,000.00	5,37,570.45Cr
12/08/2024	12/08/2024	UPI/459124437991/06:54:57/UPI/sadeeka480@oksbi/Se	91.00	5,47,570.45Cr
11/08/2024	11/08/2024	UPI/422438002241/19:51:50/UPI/swiggyfoodsreh.rzp@	406.00	5,47,661.45Cr
11/08/2024	11/08/2024	UPI/422451280903/13:39:09/UPI/upiswiggy @icici/NA	1,288.00	5,48,067.45Cr
11/08/2024	11/08/2024	UPI/422460743627/12:49:20/UPI/paybil3066@ptybl/NA	48.00	5,49,355.45Cr
11/08/2024	11/08/2024	UPI/422453254779/10:26:14/UPI/upiswiggy @icici/NA	1,114.00	5,49,403.45Cr
11/08/2024	11/08/2024	UPI/422493947361/02:49:59/UPI/8291156862@ibl/Sent	1,500.00	5,50,517.45Cr
11/08/2024	11/08/2024	UPI/422424372883/02:40:14/UPI/9004016927@ikwik/Se	2,000.00	5,52,017.45Cr
10/08/2024	10/08/2024	UPI/458912762618/17:48:41/UPI/blinkit.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/bundltechnologiespv	931.00	5,55,927.45Cr
09/08/2024	09/08/2024	UPI/458817961221/21:04:48/UPI/swiggyupi @axb/Pay f	418.00	5,56,858.45Cr



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

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/vikasverma4893@okhd	78.00		6,26,839.92Cr
05/08/2024	05/08/2024	UPI/421852350050/09:13:42/UPI/9930203882@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/surajkumar479743@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.payu@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/paybil3066@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/grofersindia.rzp@hd	332.00		6,31,705.92Cr
04/08/2024	04/08/2024	UPI/458384504286/03:34:45/UPI/dineshyadav55676@ok	218.00		6,32,037.92Cr
04/08/2024	04/08/2024	UPI/458395897240/00:27:55/UPI/dilshadasi123786@o	256.00		6,32,255.92Cr
03/08/2024	03/08/2024	UPI/421689342571/21:46:10/UPI/paytmqr18wcxv2dil@p	381.00		6,32,511.92Cr
03/08/2024	03/08/2024	UPI/458232662448/21:28:11/UPI/9892522628@okbizaxi	1,335.00		6,32,892.92Cr
03/08/2024	03/08/2024	UPI/458253710444/20:36:46/UPI/sonugiri2999@okaxis	115.00		6,34,227.92Cr
03/08/2024	03/08/2024	UPI/421635727352/20:19:50/UPI/ironbuzztattoos@oks	4,740.00		6,34,342.92Cr
03/08/2024	03/08/2024	UPI/421692435540/17:49:14/UPI/annukumar9523002-1@	121.00		6,39,082.92Cr
03/08/2024	03/08/2024	UPI/458206923486/17:28:46/UPI/q672704402@ybl/NA	125.00		6,39,203.92Cr
03/08/2024	03/08/2024	UPI/421609258835/11:23:21/UPI/paybil3066@ptybl/NA	48.00		6,39,328.92Cr
02/08/2024	02/08/2024	UPI/421513725334/21:13:06/UPI/8002393409@okbizaxi	15.00		6,39,376.92Cr
02/08/2024	02/08/2024	UPI/421513621012/20:56:28/UPI/ironbuzztattoos@oks	11,210.00		6,39,391.92Cr
02/08/2024	02/08/2024	UPI/421512291084/17:40:10/UPI/mm0471968@okicici/S	75.00		6,50,601.92Cr
02/08/2024	02/08/2024	UPI/421512237186/17:32:57/UPI/greenfoods@cnrb/NA	515.00		6,50,676.92Cr
02/08/2024	02/08/2024	UPI/421511756781/15:57:25/UPI/mab.037323006543448	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/ry6159157@okaxis/Se	119.00		7,67,715.92Cr
02/08/2024	02/08/2024	UPI/421509570514/08:10:35/UPI/payair7673@ptybl/NA	800.80		7,67,834.92Cr
02/08/2024	02/08/2024	UPI/421509382722/06:48:58/UPI/sanbajk787@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/buntyshinge22288@ok	690.00		7,68,914.72Cr
01/08/2024	01/08/2024	UPI/421408166542/20:48:47/UPI/9321104682-1@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/9867352129@ptaxis/N	6,000.00	7,72,610.72Cr
01/08/2024	01/08/2024	UPI/421406148343/16:50:14/UPI/swiggy@yespay/Pay f	2,607.00	7,78,610.72Cr
01/08/2024	01/08/2024	UPI/421406080700/16:39:02/UPI/vyapar.171035892031	130.00	7,81,217.72Cr
01/08/2024	01/08/2024	UPI/421406068559/16:38:31/UPI/a42nobleplus.628057	20.00	7,81,347.72Cr
01/08/2024	01/08/2024	UPI/421405593374/15:41:35/UPI/9987337523-1@okbiza	63.00	7,81,367.72Cr
01/08/2024	01/08/2024	UPI/421404468516/13:31:01/UPI/pinelabs.10017070@i	6,490.00	7,81,430.72Cr
01/08/2024	01/08/2024	UPI/421404071170/12:44:53/UPI/8850846196@ybl/Sent	92.00	7,87,920.72Cr
01/08/2024	01/08/2024	UPI/421404052061/12:42:23/UPI/8850846196@ybl/Sent	10.00	7,88,012.72Cr
01/08/2024	01/08/2024	UPI/421403075317/10:39:32/UPI/upiswiggy@icici/NA	1,150.00	7,88,022.72Cr
01/08/2024	01/08/2024	UPI/421403016780/10:32:31/UPI/upiswiggy@icici/NA	411.00	7,89,172.72Cr
01/08/2024	01/08/2024	UPI/421402947466/10:24:46/UPI/swiggyupi@axb/Pay f	386.00	7,89,583.72Cr
31/07/2024	31/07/2024	UPI/421300840316/22:09:47/UPI/q34941566@ybl/NA	88.00	7,89,969.72Cr
31/07/2024	31/07/2024	UPI/421300766352/21:58:43/UPI/kisanbadhei@ybl/Sen	1,334.00	7,90,057.72Cr
31/07/2024	31/07/2024	UPI/421300176193/20:48:53/UPI/9892744908@ybl/Sent	40.00	7,91,391.72Cr
31/07/2024	31/07/2024	UPI/421300101448/20:38:16/UPI/sanjayya davy198989	78.00	7,91,431.72Cr
31/07/2024	31/07/2024	UPI/421399900939/20:17:41/UPI/pinelabs.2657155@ic	2,220.00	7,91,509.72Cr
31/07/2024	31/07/2024	UPI/421398534640/17:50:19/UPI/goswamilavkush504@o	107.00	7,93,729.72Cr
31/07/2024	31/07/2024	UPI/421397756418/16:23:26/UPI/blinkitbyx.rzp@mair	230.00	7,93,836.72Cr
31/07/2024	31/07/2024	UPI/421397437618/15:45:51/UPI/swiggyfoodsreh.rzp@	1,901.00	7,94,066.72Cr
31/07/2024	31/07/2024	UPI/421397331085/15:32:22/UPI/8744070@paytm/NA	48.00	7,95,967.72Cr
31/07/2024	31/07/2024	UPI/421397064667/15:01:27/UPI/swiggyupi@axb/Pay f	149.00	7,96,015.72Cr
31/07/2024	31/07/2024	UPI/421396402615/13:49:13/UPI/vyapar.171035892031	80.00	7,96,164.72Cr
31/07/2024	31/07/2024	UPI/421394873109/10:34:03/UPI/q346353100@ybl/NA	121.00	7,96,244.72Cr
31/07/2024	31/07/2024	UPI/421394308961/09:23:03/UPI/sunilmandal8581@oks	77.00	7,96,365.72Cr
31/07/2024	31/07/2024	UPI/421393708381/06:48:55/UPI/rrajak8766@oksbi/Se	106.00	7,96,442.72Cr
30/07/2024	30/07/2024	UPI/421292153310/21:37:48/UPI/9867352129@ptaxis/N	5,000.00	7,96,548.72Cr
30/07/2024	30/07/2024	UPI/421291700745/20:44:42/UPI/paytm-81905606@payt	2,013.00	8,01,548.72Cr
30/07/2024	30/07/2024	UPI/421290302422/18:38:09/UPI/paytmqr281005050101	5,310.00	8,03,561.72Cr
30/07/2024	30/07/2024	UPI/421289574924/17:22:16/UPI/ezysmsw.25400607249	578.00	8,08,871.72Cr
30/07/2024	30/07/2024	UPI/421288399816/14:30:43/UPI/q672704402@ybl/NA	195.00	8,09,449.72Cr
30/07/2024	30/07/2024	UPI/421287013309/11:09:53/UPI/swiggyupi@axb/Pay f	289.00	8,09,644.72Cr
30/07/2024	30/07/2024	UPI/421215753604/10:32:53/UPI/vfsmumbai@idfcbank/	11,870.00	8,09,933.72Cr
30/07/2024	30/07/2024	PRCR/TATA AIG General Insur/Mumbai	1,231.00	8,21,803.72Cr
30/07/2024	30/07/2024	UPI/421229830940/09:39:35/UPI/bajajallianz.payu@h	975.00	8,23,034.72Cr
30/07/2024	30/07/2024	UPI/421203810007/08:47:38/UPI/7991818047-2@ibl/Se	526.00	8,24,009.72Cr
30/07/2024	30/07/2024	UPI/421290883074/08:46:44/UPI/paytmqr281005050101	10.00	8,24,535.72Cr



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

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

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



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

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

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



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

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

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



26/06/2024	26/06/2024	UPI/417808018512/09:15:27/UPI/madhurajak351-1@oki	70.00	40,020.86Cr
26/06/2024	26/06/2024	UPI/417807577605/09:02:37/UPI/vyapar.171035892031	160.00	40,090.86Cr
26/06/2024	26/06/2024	UPI/454404252890/06:09:58/UPI/sy1354735@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.appler	999.00	40,953.86Cr
25/06/2024	25/06/2024	UPI/417702031620/09:08:31/UPI/jeetubangera07@okhd	210.00	41,952.86Cr
25/06/2024	25/06/2024	UPI/417700646040/08:23:09/UPI/parvesh707k@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.rzp@axisbank	643.00	43,116.86Cr
24/06/2024	24/06/2024	UPI/417620203990/14:34:27/UPI/faizanaalam3@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/paytmqr1n1fm69df@p	23.00	44,653.86Cr
24/06/2024	24/06/2024	UPI/417618408039/10:13:45/UPI/greenfoods@cnrb/NA	821.00	44,676.86Cr
24/06/2024	24/06/2024	UPI/417607021478/09:36:59/UPI/kraj8796737-1@oksbi	23.00	45,497.86Cr
24/06/2024	24/06/2024	UPI/454203023888/06:55:35/UPI/9967085036@axl/Sent	61.00	45,520.86Cr
23/06/2024	23/06/2024	UPI/490737520319/21:42:36/UPI/swiggy773.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/9801832156@ptyes/Se	71.00	47,179.86Cr
23/06/2024	23/06/2024	UPI/454119252567/13:00:48/UPI/vyapar.171035892031	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/greenfoods@cnrb/NA	821.00	47,386.86Cr
23/06/2024	23/06/2024	UPI/417508939313/09:17:05/UPI/8979100194@paytm/NA	61.00	48,207.86Cr
23/06/2024	23/06/2024	UPI/454103656537/00:29:29/UPI/pappurawatpappurawa	458.00	48,268.86Cr
22/06/2024	22/06/2024	UPI/417442812611/23:24:13/UPI/lalocamariallpbk.4	6,037.00	48,726.86Cr
22/06/2024	22/06/2024	UPI/417440643590/22:07:14/UPI/9920176053@sbi/Sent	408.00	54,763.86Cr
22/06/2024	22/06/2024	UPI/490621702690/17:07:22/UPI/q274229663@ybl/NA	3,400.00	55,171.86Cr
22/06/2024	22/06/2024	UPI/490621512331/17:03:18/UPI/dse18r10f261b200324	466.00	58,571.86Cr
22/06/2024	22/06/2024	UPI/454021252381/16:57:32/UPI/9833081011@paytm/NA	210.00	59,037.86Cr
22/06/2024	22/06/2024	UPI/417428111913/15:39:47/UPI/ajfarshaikh140@okic	750.00	59,247.86Cr
22/06/2024	22/06/2024	UPI/417414826110/10:45:28/UPI/swiggyfoodsreh.rzp@	1,154.00	59,997.86Cr
22/06/2024	22/06/2024	UPI/417402245568/09:41:56/UPI/sandeepal10181@oks	136.00	61,151.86Cr
22/06/2024	22/06/2024	UPI/454008798141/07:41:23/UPI/swiggyfoodsreh.rzp@	809.00	61,287.86Cr
21/06/2024	21/06/2024	UPI/417344461950/22:41:51/UPI/nityanandchoudri837	600.00	62,096.86Cr
21/06/2024	21/06/2024	UPI/417344415047/22:40:12/UPI/q672840742@ybl/NA	45.00	62,696.86Cr
21/06/2024	21/06/2024	UPI/417343211683/22:06:07/UPI/pinelabs.2392261@ic	963.00	62,741.86Cr

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

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



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

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

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



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

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

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



26/05/2024	26/05/2024	UPI/414733406252/18:07:43/UPI/7039903781@axl/Sent	766.00		7,47,005.15Cr
26/05/2024	26/05/2024	UPI/414734252457/16:51:27/UPI/bookmys how@yespay/D	782.60		7,47,771.15Cr
26/05/2024	26/05/2024	UPI/414789776139/16:14:54/UPI/paytmqr281005050101	231.00		7,48,553.75Cr
26/05/2024	26/05/2024	UPI/414788995073/15:41:44/UPI/paytmqr19rg6axgyu@p	2,159.00		7,48,784.75Cr
26/05/2024	26/05/2024	UPI/414726764049/14:29:32/UPI/bindprade epkumar022	250.00		7,50,943.75Cr
26/05/2024	26/05/2024	UPI/451312477677/12:20:32/UPI/q569187335@ybl/NA	340.00		7,51,193.75Cr
26/05/2024	26/05/2024	UPI/451311926784/12:06:00/UPI/9930875506@ptaxis/S	353.00		7,51,533.75Cr
26/05/2024	26/05/2024	UPI/414749944105/11:31:26/UPI/spotify.bd si@icici/	119.00		7,51,886.75Cr
26/05/2024	26/05/2024	UPI/414718047821/10:14:51/UPI/upiswiggy @icici/NA	525.00		7,52,005.75Cr
26/05/2024	26/05/2024	UPI/414717684103/10:03:47/UPI/upiswiggy @icici/NA	272.00		7,52,530.75Cr
26/05/2024	26/05/2024	PRCR/ZOOM.US +1888-799-9666/+918000502	1,534.00		7,52,802.75Cr
25/05/2024	25/05/2024	UPI/414647579937/21:24:01/UPI/hc01629p l@hsbc/Gene	50,000.00		7,54,336.75Cr
25/05/2024	25/05/2024	UPI/414639545555/18:51:17/UPI/tatastarbu ckslimite	956.00		8,04,336.75Cr
25/05/2024	25/05/2024	UPI/451289840352/18:26:43/UPI/paytm- 70889440@payt	282.00		8,05,292.75Cr
25/05/2024	25/05/2024	UPI/414637842420/18:15:13/UPI/salmanah mad908283@o	492.00		8,05,574.75Cr
25/05/2024	25/05/2024	UPI/451225873059/17:22:56/UPI/q569187335@ybl/NA	135.00		8,06,066.75Cr
25/05/2024	25/05/2024	UPI/414624860225/14:56:52/UPI/amazon @yapl/You are	21,998.00		8,06,201.75Cr
25/05/2024	25/05/2024	UPI/414621287356/14:48:13/UPI/obeeteer etailpr678.	18,000.00		8,28,199.75Cr
25/05/2024	25/05/2024	IMPS/P2A/414613099561/ACVALIDATION GPA/bankAccount		1.00	8,46,199.75Cr
25/05/2024	25/05/2024	UPI/414613001767/10:54:13/UPI/kalimcha udhary826-2	127.00		8,46,198.75Cr
25/05/2024	25/05/2024	UPI/451200893431/09:45:38/UPI/greenfoo ds@cnrb/NA	2,636.00		8,46,325.75Cr
25/05/2024	25/05/2024	UPI/451200361960/09:25:07/UPI/swiggy@ yespay/Pay f	799.00		8,48,961.75Cr
25/05/2024	25/05/2024	UPI/451207174217/06:13:43/UPI/89485651 95@paytm/NA	310.00		8,49,760.75Cr
25/05/2024	25/05/2024	UPI/451206034701/01:18:45/UPI/rajanraju1 302@ybl/S	999.00		8,50,070.75Cr
25/05/2024	25/05/2024	UPI/451206030502/01:17:58/UPI/paytm- 41143665@payt	1.00		8,51,069.75Cr
24/05/2024	24/05/2024	UPI/414542967473/22:10:48/UPI/mab.0373 23006950034	220.00		8,51,070.75Cr
24/05/2024	24/05/2024	UPI/414549905146/20:55:57/UPI/amzn001 1311533@apl/	215.00		8,51,290.75Cr
24/05/2024	24/05/2024	UPI/414548926525/20:36:18/UPI/pradeep1 3210-3@oksb	160.00		8,51,505.75Cr
24/05/2024	24/05/2024	UPI/414548476957/20:27:47/UPI/q569187335@ybl/NA	135.00		8,51,665.75Cr
24/05/2024	24/05/2024	UPI/414532210881/18:37:06/UPI/q5081354 62@ybl/NA	1,925.00		8,51,800.75Cr
24/05/2024	24/05/2024	UPI/414531816869/18:28:59/UPI/amzn- djzwxgy15qv@ya	9,574.00		8,53,725.75Cr
24/05/2024	24/05/2024	UPI/414531777692/18:28:11/UPI/gmansuri 944@okicici	1,800.00		8,63,299.75Cr
24/05/2024	24/05/2024	UPI/414524993221/15:13:54/UPI/upiswiggy @icici/NA	604.00		8,65,099.75Cr
24/05/2024	24/05/2024	UPI/414518060472/11:50:41/UPI/ry075690 @okicici/Se	175.00		8,65,703.75Cr
24/05/2024	24/05/2024	UPI/451103088713/09:20:55/UPI/greenfoo ds@cnrb/NA	1,987.00		8,65,878.75Cr
24/05/2024	24/05/2024	UPI/451100267727/06:52:34/UPI/90998988 89@ibl/Sent	265.00		8,67,865.75Cr

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

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



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

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

11/05/2024	11/05/2024	UPI/413223812555/14:59:22/UPI/Q242886681@ybl/NA	1,200.00	2,84,935.02Cr
11/05/2024	11/05/2024	UPI/449818292027/12:32:41/UPI/paytm.d11383870475@	101.00	2,86,135.02Cr
11/05/2024	11/05/2024	UPI/413213420029/10:27:13/UPI/9702720114@paytm/NA	482.00	2,86,236.02Cr
11/05/2024	11/05/2024	UPI/449806613191/00:34:39/UPI/surbhi.shukla4@okic	1,335.00	2,86,718.02Cr
10/05/2024	10/05/2024	UPI/413148666793/20:25:26/UPI/Q49376033@ybl/NA	1,329.00	2,88,053.02Cr
10/05/2024	10/05/2024	UPI/449733437223/19:00:42/UPI/9820284531@paytm/NA	350.00	2,89,382.02Cr
10/05/2024	10/05/2024	UPI/413132321980/18:40:19/UPI/SHOPLU NEGLOBALPRIVA	3,965.00	2,89,732.02Cr
10/05/2024	10/05/2024	UPI/449728407899/17:16:05/UPI/turakhiao pticians.6	29,500.00	2,93,697.02Cr
10/05/2024	10/05/2024	UPI/449727276001/16:45:40/UPI/gulshada hmad230127@	200.00	3,23,197.02Cr
10/05/2024	10/05/2024	UPI/449725898604/16:07:13/UPI/Q569187335@ybl/NA	125.00	3,23,397.02Cr
10/05/2024	10/05/2024	UPI/413125448684/15:53:35/UPI/Q569187335@ybl/NA	250.00	3,23,522.02Cr
10/05/2024	10/05/2024	UPI/449757087745/15:13:38/UPI/paytm- 29518721@payt	1,769.00	3,23,772.02Cr
10/05/2024	10/05/2024	UPI/413123538635/14:57:18/UPI/Q59464495@ybl/NA	767.00	3,25,541.02Cr
10/05/2024	10/05/2024	UPI/449717854967/12:29:23/UPI/zomato4. payu@icici/	682.90	3,26,308.02Cr
10/05/2024	10/05/2024	UPI/413112900781/10:24:56/UPI/9619348427@okbizaxi	1,000.00	3,26,990.92Cr
10/05/2024	10/05/2024	ACHDR/BDACH- SBISMSMFB/3904919784/110398757405	10,000.00	3,27,990.92Cr
10/05/2024	10/05/2024	ACHDR/BDACH- SBISMSMFB/3904930830/110398754824	10,000.00	3,37,990.92Cr
10/05/2024	10/05/2024	ACHDR/BDACH- SBISMSMFB/3904909608/110398754761	10,000.00	3,47,990.92Cr
10/05/2024	10/05/2024	UPI/449707496859/06:54:35/UPI/rakeshsh arma82574@o	294.00	3,57,990.92Cr
09/05/2024	09/05/2024	UPI/413044332031/23:18:22/UPI/fahimahm edkhan0786@	263.00	3,58,284.92Cr
09/05/2024	09/05/2024	UPI/413041976830/21:56:30/UPI/SOHOHO USEMUMBAI.418	4,473.00	3,58,547.92Cr
09/05/2024	09/05/2024	UPI/449633697237/19:20:48/UPI/8655256520@axl/Sent	210.00	3,63,020.92Cr
09/05/2024	09/05/2024	UPI/449688031503/18:59:36/UPI/paytm- 76575813@payt	275.00	3,63,230.92Cr
09/05/2024	09/05/2024	UPI/449625752132/16:26:56/UPI/Q185147353@ybl/NA	2,999.00	3,63,505.92Cr
09/05/2024	09/05/2024	UPI/449625607144/16:22:51/UPI/FOREST ESSENTIALSMAH	2,295.00	3,66,504.92Cr
09/05/2024	09/05/2024	UPI/413024695573/15:56:32/UPI/Q569187335@ybl/NA	250.00	3,68,799.92Cr
09/05/2024	09/05/2024	UPI/413020660084/14:00:53/UPI/Vyapar.1 70068140665	3,500.00	3,69,049.92Cr
09/05/2024	09/05/2024	UPI/413014774449/11:31:06/UPI/upiswiggy @icici/NA	610.00	3,72,549.92Cr
09/05/2024	09/05/2024	UPI/449600129952/09:19:52/UPI/greenfoo ds@cnrb/NA	1,610.00	3,73,159.92Cr
09/05/2024	09/05/2024	UPI/449607144734/06:57:48/UPI/9608143767@ibl/Sent	295.00	3,74,769.92Cr
09/05/2024	08/05/2024	UPI/412944738056/23:39:53/UPI/minhaj82 54111@ibl/S	764.00	3,75,064.92Cr
08/05/2024	08/05/2024	UPI/412943748107/22:47:45/UPI/MAB.037 323006543448	4,620.00	3,75,828.92Cr
08/05/2024	08/05/2024	UPI/449527655566/17:22:29/UPI/swiggy77 3.rzp@icici	772.00	3,80,448.92Cr
08/05/2024	08/05/2024	UPI/449571320568/13:17:14/UPI/paytm- 76575813@payt	75.00	3,81,220.92Cr
08/05/2024	08/05/2024	UPI/449500611564/09:38:47/UPI/greenfoo ds@cnrb/NA	921.00	3,81,295.92Cr
08/05/2024	08/05/2024	UPI/449506595250/06:13:51/UPI/nisark778 2@okhdfcba	294.00	3,82,216.92Cr



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

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

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



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

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

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



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

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

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



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

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

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



04/04/2024	04/04/2024	UPI/446108988252/00:00:19/UPI/9118101466@ybl/Sent	450.00		1,76,735.52Cr
03/04/2024	03/04/2024	UPI/409496058332/18:12:29/UPI/saifskhan24@okhdfcb		180.00	1,77,185.52Cr
03/04/2024	03/04/2024	UPI/446020616679/17:31:47/UPI/8928631413@ibl/Sent	31.00		1,77,005.52Cr
03/04/2024	03/04/2024	UPI/446029621064/17:09:27/UPI/greenfoods@cnrb/NA	315.00		1,77,036.52Cr
03/04/2024	03/04/2024	NEFT-NICBN24094008879-SHIVANI DAYANIDHI RAJPUT		1,13,000.00	1,77,351.52Cr
03/04/2024	03/04/2024	OUTWARD RETURN CHARGES	266.00		64,351.52Cr
03/04/2024	03/04/2024	UPI/446029310705/17:02:05/UPI/greenfoods@cnrb/NA	326.00		64,617.52Cr
03/04/2024	03/04/2024	UPI/446029230250/17:00:07/UPI/bombaysaladco-1@oki	451.00		64,943.52Cr
03/04/2024	03/04/2024	UPI/409486307438/16:36:46/UPI/paytm-80444900@payt	295.00		65,394.52Cr
03/04/2024	03/04/2024	RETURNED:224:FUNDS INSUFFICIENT		71,033.00	65,689.52Cr
03/04/2024	03/04/2024	224:MICR INWD CLG (CTS)	71,033.00		5,343.48Dr
03/04/2024	03/04/2024	UPI/409443156521/14:37:53/UPI/bookmyshow@axb/Debi	628.08		65,689.52Cr
03/04/2024	03/04/2024	UPI/409416466475/11:43:30/UPI/buddhilalloodh0-1@ok	392.00		66,317.60Cr
03/04/2024	03/04/2024	UPI/409451645421/10:48:47/UPI/paytm-66961142@payt	43.00		66,709.60Cr
03/04/2024	03/04/2024	UPI/409473599202/09:23:31/UPI/chandni.s23@okhdfcb		350.00	66,752.60Cr
03/04/2024	03/04/2024	UPI/409472323390/08:44:12/UPI/pranav.krishnan98@o		180.00	66,402.60Cr
03/04/2024	03/04/2024	UPI/446007444540/06:32:47/UPI/7881156868@ibl/Sent	340.00		66,222.60Cr
02/04/2024	02/04/2024	UPI/409345201463/23:59:18/UPI/9935523451@paytm/NA	290.00		66,562.60Cr
02/04/2024	02/04/2024	UPI/409345201463/23:59:19/REVERSAL		290.00	66,852.60Cr
02/04/2024	02/04/2024	UPI/409342704682/22:16:23/UPI/jamalansari5760172@	48.00		66,562.60Cr
02/04/2024	02/04/2024	UPI/409342589712/22:13:15/UPI/Q11643655@ybl/NA	4,995.00		66,610.60Cr
02/04/2024	02/04/2024	UPI/409356504810/19:19:18/UPI/darshan85@okhdfcban		440.00	71,605.60Cr
02/04/2024	02/04/2024	UPI/409348799113/17:05:18/UPI/ishita.n.parmar16@o		240.00	71,165.60Cr
02/04/2024	02/04/2024	ADITYA BIRLA SUNLIFE INS	223	49,785.29	70,925.60Cr
02/04/2024	02/04/2024	UPI/409320576294/15:10:37/UPI/Vyapar.170068140665	3,500.00		1,20,710.89Cr
02/04/2024	02/04/2024	UPI/409320540375/15:09:40/UPI/maheshkumarnj345-1@	48.00		1,24,210.89Cr
02/04/2024	02/04/2024	UPI/445914950414/12:57:01/UPI/upiswiggy@icici/NA	566.00		1,24,258.89Cr
02/04/2024	02/04/2024	UPI/409329743314/09:51:18/UPI/amit.talreja18@okhd		320.00	1,24,824.89Cr
02/04/2024	02/04/2024	UPI/409327402554/08:49:27/UPI/pranav.krishnan98@o		340.00	1,24,504.89Cr
02/04/2024	02/04/2024	UPI/445903869820/08:28:38/UPI/8452003415@ibl/Sent	23.00		1,24,164.89Cr
02/04/2024	02/04/2024	UPI/445901970768/06:55:27/UPI/8879114957@ibl/Sent	340.00		1,24,187.89Cr
02/04/2024	02/04/2024	UPI/445909981762/00:39:36/UPI/yadhvankit279@okaxi	246.00		1,24,527.89Cr
02/04/2024	01/04/2024	UPI/409249475717/23:58:28/UPI/7506640066@okbizaxi	1,840.00		1,24,773.89Cr
02/04/2024	01/04/2024	UPI/409246226658/21:54:46/UPI/yogendraparsadvarun	23.00		1,26,613.89Cr
02/04/2024	01/04/2024	UPI/445839505832/19:47:48/UPI/9653179649@ybl/Sent	388.00		1,26,636.89Cr
02/04/2024	01/04/2024	UPI/445836482229/19:02:39/UPI/greenfoods@cnrb/NA	326.00		1,27,024.89Cr
02/04/2024	01/04/2024	IMPS/P2A/409219771248/KARZATECHACCVER/bankAccount		1.00	1,27,350.89Cr
02/04/2024	01/04/2024	UPI/409204945063/17:33:14/UPI/avantikachhabria6@o		480.00	1,27,349.89Cr

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

Your safety  
is in your hands

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

#StaySafeBankSafe