

Statement for account number 24003211001751 Between 01-10-2025 and 17-12-2025

Customer ID	212993242	Branch Code	3602
CKYC ID		Branch Name	NEW TOWN
Name	SIMRAN KAUR	Address	PATSAN BHAVAN, ACTION AREA-1 NEWTOWN, DISTT-NORTH 24 PARGANAS KOLKA West Bengal 700156
Address	RECKJOANI SCHOOL PARA RAJARHAT RAJARHAT	IFSC Code	
A/c Type	Savings	MICR Code	0
Mobile No.	918617761822	Phone No.	
E-Mail ID	SIMRANKAUR98500@GMAIL.COM	E-Mail ID	newtow@ucobank.co.in

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		1658055.98
01-Oct-2025	MPAYUPITRTR564092936235MADURGAGENERHDFCXXX1 527487778981/01-10-25 17:04:24	20		1658035.98
01-Oct-2025	MPAYUPITRTR564092047126KHAIRULHOSSANubinXXX 527487788509/01-10-25 17:04:51	45000		1613035.98
01-Oct-2025	MPAYUPITRTR156000182745SANDIPBAGUIYESBXXX00 527489611913/01-10-25 18:22:13	114		1612921.98
02-Oct-2025	MPAYUPITRTR564159398478KHAIRULHOSSANubinXXX 527503392006/02-10-25 13:19:07	50000		1562921.98
02-Oct-2025	MPAYUPITRTR527519226234BLINKITCOMMERHDFCXXX 527510894703/02-10-25 19:45:54	224		1562697.98
02-Oct-2025	MPAYUPITRTR527560728576BlinkitHDFCXXX9672 527511437273/02-10-25 20:11:49	153		1562544.98
03-Oct-2025	MPAYUPITRTR527633551026KHAIRULHOSSANubinXXX 527620346421/03-10-25 12:25:15	45000		1517544.98
03-Oct-2025	TO TRF KHAIRUL HOSSAN 527620346421/03-10-25 12:25:15	1500000		17544.98
03-Oct-2025	MPAYUPITRTR438507822765BLINKITCOMMERHDFCXXX 527625612494/03-10-25 17:05:46	373		17171.98
03-Oct-2025	MPAYUPITRTR527641785928NAJIBULISLAMUBINXXX3 527628430220/03-10-25 18:57:38	2286		14885.98
04-Oct-2025	MPAYUPITRTR068970537329AKHILESHKUMACNRBXXX2 527740555251/04-10-25 13:34:45		25500	40385.98
04-Oct-2025	RTGSCNRB0002730MAA AMBEY BUILDCON CNRBR52025100467001327		200000	240385.98
05-Oct-2025	MPAYUPITRTR564448484668BLINKITCOMMERHDFCXXX 527856311714/05-10-25 10:45:46	1040		239345.98
05-Oct-2025	MPAYUPITRTR564414884719BLINKITCOMMERHDFCXXX 527856444980/05-10-25 10:52:48	216		239129.98
05-Oct-2025	MPAYUPITRTR564474488069BLINKITCOMMERHDFCXXX 527856630470/05-10-25 11:02:33	189		238940.98
05-Oct-2025	MPAYUPITRTR564440495867SAHANAWAZALIHDFCXXX9 527861304828/05-10-25 15:20:48	28000		210940.98
05-Oct-2025	MPAYUPITRTR527866311021NAJIBULISLAMUBINXXX3 527863924249/05-10-25 17:42:49	538		210402.98
05-Oct-2025	MPAYUPITRTR527848335271MOULANAABDULGYESBXXX 527869367510/05-10-25 21:42:08	1900		208502.98
05-Oct-2025	MPAYUPITRTR527826138273MOULANAABDULGYESBXXX 527869432565/05-10-25 21:46:43	200		208302.98
05-Oct-2025	MPAYUPITRTR527806039001BISWAJITSHITYESBXXX0 527870216342/05-10-25 23:05:46	100		208202.98

06-Oct-2025	MPAYUPITRTR527916633697MDNAIARHOSSAPUNBXXX4 527972663571/06-10-25 09:00:36	409		207793.98
06-Oct-2025	MPAYUPITRTR492180508720ALEYAKHATUNUBINXXX13 527973007555/06-10-25 09:22:32		1	207794.98
06-Oct-2025	MPAYUPITRTR480738708818ALEYAKHATUNUBINXXX13 527973053850/06-10-25 09:25:23		4000	211794.98
06-Oct-2025	MPAYUPITRTR833866062795BlinkitHDFCXXX9672 527974466158/06-10-25 10:46:11	424		211370.98
06-Oct-2025	MPAYUPITRTR527977146254DRESSCOUTIBXXX0288 527974697294/06-10-25 10:58:32	5000		206370.98
06-Oct-2025	MPAYUPITRTR848653082795YaminMondalYESBXXX00 527976940161/06-10-25 12:54:14	28		206342.98
06-Oct-2025	MPAYUPITRTR475982901847NUNNASRINIVASSBINXXX 527979495656/06-10-25 15:10:44		50000	256342.98
06-Oct-2025	MPAYUPITRTR153857355828AMITKUMARGUPTASBINXX 527979981373/06-10-25 15:38:58		5000	261342.98
06-Oct-2025	MPAYUPITRTR527907682482RUKSANAKHATUNUTIBXXX 527980406015/06-10-25 16:03:10	9500		251842.98
06-Oct-2025	MPAYUPITRTR536920022700DilipKumarRaSBINXXX1 527981469934/06-10-25 16:58:30		10	251852.98
06-Oct-2025	MPAYUPITRTR901744739498NIRANJANKUMAUTIBXXX9 527982564103/06-10-25 17:47:09		10	251862.98
06-Oct-2025	MPAYUPITRTR527963090066SOMAGHOSHSAHYESBXXX0 527983014471/06-10-25 18:05:00	1550		250312.98
06-Oct-2025	MPAYUPITRTR564584202405AfrinaveraityYESBXXX 527983457043/06-10-25 18:21:42	340		249972.98
06-Oct-2025	MPAYUPITRTR739893104383TARANGKUMARSBINXXX04 527984606408/06-10-25 19:03:25		50	250022.98
06-Oct-2025	MPAYUPITRTR226528551212TARANGKUMARSBINXXX04 527984714866/06-10-25 19:07:22		43600	293622.98
06-Oct-2025	MPAYUPITRTR551453695375TARANGKUMARSBINXXX04 527986481239/06-10-25 20:17:55		1350	294972.98
07-Oct-2025	MPAYUPITRTR56469842316113198ApolloPYESBXXX0 528094741497/07-10-25 12:06:17	5		294967.98
07-Oct-2025	MPAYUPITRTR564696642143MrTAJIMALIGYESBXXX00 528099002406/07-10-25 15:51:37	10000		284967.98
07-Oct-2025	MPAYUPITRTR564666956654SAHANAWAZALIHDFCXXX9 528000380826/07-10-25 17:03:41	10000		274967.98
07-Oct-2025	Address Change Charge07102025 Address Change Charge	59		274908.98
07-Oct-2025	MPAYUPITRTR154368652805JYOTIBAGANDBARBXXX09 528003101549/07-10-25 18:49:54	700		274208.98
07-Oct-2025	MPAYUPITRTR564652967775MrsBABIBIBYESBXXX002 528006589057/07-10-25 21:04:15	130		274078.98
07-Oct-2025	MPAYUPITRTR17291201280513198ApolloPYESBXXX0 528006900390/07-10-25 21:20:36	176.19		273902.79
08-Oct-2025	MPAYUPITRTR528149011084RUKSANAKHATUNUTIBXXX 528114687313/08-10-25 12:12:22	295		273607.79
08-Oct-2025	SGST For CHG FOR MBANKCARDISS08102025 CARD_REQ_NO/360208102508341	27		273580.79
08-Oct-2025	CGST For CHG FOR MBANKCARDISS08102025 CARD_REQ_NO/360208102508341	27		273553.79
08-Oct-2025	CHG FOR MBANKCARDISS08102025 CARD_REQ_NO/360208102508341	300		273253.79
08-Oct-2025	MPAYTRTR52811617522808102025 16:03:52MBS MPAY/24003211001751	200000		73253.79
08-Oct-2025	MPAYUPITRTR528153125313SPENCERSRETAIHDFCXXX 528119947375/08-10-25 16:42:16	2779.68		70474.11
08-Oct-2025	MPAYUPITRTR528130820970AliStallUTIBXXX2063 528120052614/08-10-25 16:47:26	20		70454.11
08-Oct-2025	MPAYUPITRTR321165762815PRASANTAKUMARYESBXXX 528124509601/08-10-25 19:28:54	34		70420.11
08-Oct-2025	MPAYUPITRTR326455742815MAASANTOSHIMYESBXXX0 528125641620/08-10-25 20:08:30	118		70302.11
08-Oct-2025	MPAYUPITRTR528171451843MrsBABIBIBYESBXXX002 528126758530/08-10-25 20:54:52	5000		65302.11
09-Oct-2025	MPAYUPITRTR528205971320BlinkitAIRPXXX6778 528231283276/09-10-25 08:53:54	404		64898.11
09-Oct-2025	MPAYUPITRTR399197972825MdFarukAliAIRPXXX212 528231752164/09-10-25 09:22:29	240		64658.11
09-Oct-2025	MPAYUPITRTR528207680539CocoAutoCareYESBXXX0 528235045542/09-10-25 12:14:54	3668.25		60989.86
09-Oct-2025	MPAYUPITRTR564843900447SWASTIKSARKARSBINXXX 528243777040/09-10-25 18:56:26	2000		58989.86

09-Oct-2025	MPAYUPITRTR564891419159NEMAIPALYESBXXX0025 528245480296/09-10-25 19:54:39	1000		57989.86
09-Oct-2025	MPAYUPITRTR564857304485MDASANULLAYESBXXX002 528245860352/09-10-25 20:08:54	120		57869.86
09-Oct-2025	MPAYUPITRTR564893016643MDASANULLAYESBXXX002 528245936947/09-10-25 20:11:52	20		57849.86
09-Oct-2025	MPAYUPITRTR564851815112MrsBABIBIBYESBXXX002 528247461862/09-10-25 21:19:06	450		57399.86
09-Oct-2025	MPAYUPITRTR564893409479MrDEEPAKKUMYESBXXX00 528248750596/09-10-25 22:50:21	340		57059.86
10-Oct-2025	MPAYUPITRTR564910016475SAHANAWAZALIHDFCXXX9 528349317588/10-10-25 00:49:02		20000	77059.86
10-Oct-2025	MPAYUPITRTR564928739951SarifullIslamYESBXXX0 528357416251/10-10-25 13:52:59	30		77029.86
10-Oct-2025	MPAYUPITRTR564939468704MSSAINICOMMICICXXX62 528362897227/10-10-25 18:07:21	5000		72029.86
10-Oct-2025	MPAYUPITRTR564953973234AINULISLAMUBINXXX235 528364639304/10-10-25 19:03:20	2800		69229.86
10-Oct-2025	MPAYUPITRTR564900082836ManirullIslamYESBXXX0 528365670528/10-10-25 19:38:03	1650		67579.86
10-Oct-2025	MPAYUPITRTR564927792217SHARUKHUDDINMINDBXXX 528367161926/10-10-25 20:35:54	22000		45579.86
10-Oct-2025	MPAYUPITRTR564942494635ZAMIRULHOSSANUBINXXX 528369143322/10-10-25 22:38:29	10000		35579.86
11-Oct-2025	MPAYUPITRTR528465722149ZeptoMarketplIHDFCXXX 528473922225/11-10-25 10:53:35	193.99		35385.87
11-Oct-2025	MPAYUPITRTR528474227341ZAMIRULHOSSANUBINXXX 528475440921/11-10-25 12:14:16	20000		15385.87
11-Oct-2025	MPAYUPITRTR528431621582NAJIBULISLAMUBINXXX3 528480678710/11-10-25 17:07:44	1006		14379.87
11-Oct-2025	MPAYUPITRTR528460462511BlinkitHDFCXXX9672 528485400467/11-10-25 20:11:31	231		14148.87
12-Oct-2025	MPAYUPITRTR528552770263HARIPADAGHOSHICICXXX 528590647015/12-10-25 08:55:59	323		13825.87
12-Oct-2025	MPAYUPITRTR565191210398MrsBABIBIBYESBXXX002 528597213834/12-10-25 15:05:42	440		13385.87
13-Oct-2025	MPAYUPITRTR565289745772MdFarukAliAIRPXXX212 528609604862/13-10-25 09:23:04	70		13315.87
13-Oct-2025	MPAYUPITRTR565232849359BISWAJITSHITYESBXXX0 528612052200/13-10-25 11:35:56	40		13275.87
13-Oct-2025	MPAYUPITRTR565234038582VIJAYBHAIJOSHSDCBXXX 528614587395/13-10-25 13:42:45		50000	63275.87
13-Oct-2025	MPAYUPITRTR565222477885SANJAYKUMARSUBINXXX4 528621664761/13-10-25 19:07:36	8000		55275.87
13-Oct-2025	MPAYUPITRTR565282891789MDMORTOZAYESBXXX0025 528623374704/13-10-25 20:10:44	1190		54085.87
14-Oct-2025	MPAYUPITRTR302189282875YaminMondalYESBXXX00 528731523127/14-10-25 11:29:19	49		54036.87
14-Oct-2025	MPAYUPITRTR528708547119BlinkitAIRPXXX6778 528732116629/14-10-25 12:00:05	453		53583.87
14-Oct-2025	MPAYUPITRTR528727265807ChamparanZaikUTIBXXX 528745511213/14-10-25 23:01:53	270		53313.87
15-Oct-2025	MPAYUPITRTR565464532776PRABHUJIICICXXXPUP 528858571678/15-10-25 17:57:23	240		53073.87
15-Oct-2025	MPAYUPITRTR565448326599RUKSANAKHATUNUTIBXXX 528861064619/15-10-25 19:23:25	214		52859.87
15-Oct-2025	MPAYUPITRTR565427129924BlinkitAIRPXXX6778 528861505914/15-10-25 19:39:21	363		52496.87
15-Oct-2025	MPAYUPITRTR531685132885KHAJABABAJEWYESBXXX0 528863307036/15-10-25 20:52:53	600		51896.87
16-Oct-2025	MPAYUPITRTR603977322895ZeptoYESBXXX0025 528969521128/16-10-25 10:33:52	223		51673.87
16-Oct-2025	MPAYUPITRTR565581353792BLINKITCOMMERHDFCXXX 528971337759/16-10-25 12:09:31	287		51386.87
16-Oct-2025	MPAYUPITRTR565513259811KUNALBISWASUBINXXX13 528972717677/16-10-25 13:20:13	2867		48519.87
16-Oct-2025	MPAYUPITRTR623024452895MANOJYADAVYESBXXX002 528973022966/16-10-25 13:35:07	100		48419.87
16-Oct-2025	MPAYUPITRTR565582884605SAKIRULMOLLAUTIBXXX2 528977299712/16-10-25 17:24:14	30		48389.87
16-Oct-2025	MPAYUPITRTR528909800080RAICHARANBAIRFDRLXXX 528978493500/16-10-25 18:11:08	880		47509.87
16-Oct-2025	MPAYUPITRTR565536887555RAICHARANBAIRFDRLXXX 528978612739/16-10-25 18:15:24	440		47069.87

17-Oct-2025	MPAYUPITRTR529053644387MrSAMSURSHAYESBXXX00 529090154928/17-10-25 11:30:28	1330		45739.87
17-Oct-2025	MPAYUPITRTR757219152905MANOJYADAVYESBXXX002 529090515697/17-10-25 11:48:42	36		45703.87
17-Oct-2025	MPAYUPITRTR529093844414ZepToMarketplutibXXX 529091030006/17-10-25 12:14:40	110.09		45593.78
17-Oct-2025	MPAYUPITRTR529058944228SWASTIKASWEETUTIBXXX 529091906242/17-10-25 12:59:35	240		45353.78
17-Oct-2025	RTGSICIC0000011SATYENDRA KUMAR ICICR42025101700539862		800000	845353.78
17-Oct-2025	MPAYUPITRTR775564702905ROSIDABIBIYESBXXX002 529093921616/17-10-25 14:41:23	200		845153.78
17-Oct-2025	RTGSHDFC0003189PRAFULL ENTERPRISES HDFCR52025101773776321		225000	1070153.78
17-Oct-2025	MPAYUPITRTR529078770878THEAPOLLOCLIHDFCXXX0 529096509879/17-10-25 16:55:14	2000		1068153.78
17-Oct-2025	MPAYUPITRTR565661306607INDRANICHAKRAYESBXXX 529004838278/17-10-25 22:55:57	900		1067253.78
17-Oct-2025	MPAYUPITRTR529042990806RATINATHSAHAYESBXXX0 529004987622/17-10-25 23:15:09	2030		1065223.78
18-Oct-2025	MPAYUPITRTR565785405423MDMOHIMMOLLABKIDXXX4 529106767376/18-10-25 07:53:31	2000		1063223.78
18-Oct-2025	MPAYUPITRTR529190388936ZAMIRULHOSSANUBINXXX 529107987567/18-10-25 09:17:39	20000		1043223.78
18-Oct-2025	MPAYUPITRTR565766918452BlinkitHDFCXXX9672 529109480187/18-10-25 10:39:38	320		1042903.78
18-Oct-2025	MPAYUPITRTR565732417117JAMIRULISMAIYESBXXX0 529110032759/18-10-25 11:07:29	125		1042778.78
18-Oct-2025	MPAYUPITRTR900643952915YaminMondalYESBXXX00 529110184176/18-10-25 11:14:55	38		1042740.78
18-Oct-2025	MPAYUPITRTR902920502915MANOJYADAVYESBXXX002 529110652626/18-10-25 11:37:34	120		1042620.78
18-Oct-2025	MPAYUPITRTR908427312915AVIJITSENKKBKXXX5241 529111705015/18-10-25 12:28:04	1000		1041620.78
18-Oct-2025	MPAYIMPSITRTR529112076578ICICSATYENDRAKU MPAY/529165019758/18-10 12:29		85000	1126620.78
18-Oct-2025	TO CASH MPAY/529165019758/18-10 12:29	900000		226620.78
18-Oct-2025	MPAYUPITRTR565732170371SAHANAWAZALIHDFCXXX9 529124726680/18-10-25 21:26:37	50000		176620.78
18-Oct-2025	MPAYUPITRTR565734261785SAHANAWAZALIHDFCXXX9 529124743130/18-10-25 21:27:28	12500		164120.78
19-Oct-2025	MPAYUPITRTR565835494314NEWAUENURHDFCXXX6 529229065211/19-10-25 08:58:32	500		163620.78
19-Oct-2025	MPAYUPITRTR139741762925MediconUTIBXXX2063 529229532084/19-10-25 09:26:03	200		163420.78
19-Oct-2025	MPAYUPITRTR565830374904MDMANSOORALACNRBXXX5 529231096833/19-10-25 10:47:42	1550		161870.78
19-Oct-2025	MPAYUPITRTR565816387970SarikulMollaYESBXXX0 529231216109/19-10-25 10:53:31	230		161640.78
19-Oct-2025	MPAYUPITRTR565868594550BLINKITCOMMERHDFCXXX 529232258301/19-10-25 11:42:55	431		161209.78
19-Oct-2025	MPAYUPITRTR529243043602TonyICICXXXPUPI 529244200083/19-10-25 20:16:08	903		160306.78
19-Oct-2025	MPAYUPITRTR529245940807SAHANAWAZALIHDFCXXX9 529244484470/19-10-25 20:28:15	30000		130306.78
19-Oct-2025	CWDR52922102665919102025 21:11:03NPC NFUC0000/6523333602001521	10000		120306.78
19-Oct-2025	CWDR52922102687319102025 21:12:34NPC NFUC0000/6523333602001521	10000		110306.78
19-Oct-2025	MPAYUPITRTR529223647909GopalTradersYESBXXX0 529245866733/19-10-25 21:38:14	3757.9		106548.88
20-Oct-2025	MPAYUPITRTR529324757635GoogleIndiaDUTIBXXX5 529348994799/20-10-25 08:13:20	350.9		106197.98
20-Oct-2025	MPAYUPITRTR529353870408BlinkitHDFCXXX9672 529352571056/20-10-25 11:25:37	478		105719.98
20-Oct-2025	MPAYUPITRTR529338698656TonyICICXXXPUPI 529358264930/20-10-25 15:38:58	462		105257.98
20-Oct-2025	RTGSHDFC0003189PRAFULL ENTERPRISES HDFCR52025102074608121		1000000	1105257.98
20-Oct-2025	MPAYUPITRTR565927019076ChandimataSerYESBXXX 529364132384/20-10-25 19:21:03	834.73		1104423.25
20-Oct-2025	MPAYUPITRTR565977011791JiarulMollaAIRPXXX13 529364424856/20-10-25 19:33:56	10		1104413.25

20-Oct-2025	MPAYUPITRTR565930120960ARUPGHOSHYESBXXX0025 529364717958/20-10-25 19:47:38	133	1104280.25
20-Oct-2025	MPAYUPITRTR565966309141FruityStreamUTIBXXX2 529364851706/20-10-25 19:54:06	200	1104080.25
20-Oct-2025	MPAYUPITRTR364648982935MDMOHIMMOLLABKIDXXX4 529366194803/20-10-25 21:11:07	500	1103580.25
20-Oct-2025	MPAYUPITRTR36822631293513198ApolloPYESBXXX0 529366659266/20-10-25 21:44:35	955.45	1102624.8
21-Oct-2025	MPAYUPITRTR414657732945MrTAJIMALIGYESBXXX00 529469359077/21-10-25 08:05:45	240	1102384.8
21-Oct-2025	MPAYUPITRTR426081062945MOUMITABAIDYAYESBXXX 529470773371/21-10-25 09:53:28	210	1102174.8
21-Oct-2025	MPAYUPITRTR566037643990MrsBABIBIBYESBXXX002 529471473885/21-10-25 10:35:33	150	1102024.8
21-Oct-2025	MPAYUPITRTR566007339780ZamirulHossanPPIWXXX 529471487200/21-10-25 10:36:19	200	1101824.8
21-Oct-2025	MPAYUPITRTR566003958738SKRIAJULHAQUSBINXXX6 529473284279/21-10-25 12:14:36	15000	1086824.8
21-Oct-2025	MPAYUPITRTR566083251569NAJIBULISLAMUBINXXX3 529474029893/21-10-25 12:55:07	2421	1084403.8
21-Oct-2025	MPAYUPITRTR566036271368BaazarRetailYESBXXX0 529478413016/21-10-25 17:07:46	1812	1082591.8
21-Oct-2025	MPAYUPITRTR566007461532APOLLOPHARMACYESBXXX 529479370646/21-10-25 17:50:51	513.15	1082078.65
21-Oct-2025	MPAYUPITRTR566066885448SKAFSARALIKARBXXX470 529481653082/21-10-25 19:25:53	441	1081637.65
22-Oct-2025	UPIMANDBTSI529505601616JiosaavnYESBXXX1614 UPMN/529585690183/77c53308b3ad	49	1081588.65
22-Oct-2025	MPAYUPITRTR529570808610RUKSANAKHATUNUTIBXXX 529587281289/22-10-25 09:04:17	176	1081412.65
22-Oct-2025	MPAYUPITRTR566139698583GoogleIndiaDUTIBXXX5 529587306178/22-10-25 09:05:59	799	1080613.65
22-Oct-2025	MPAYUPITRTR566185591792BLINKITCOMMERHDFCXXX 529588852381/22-10-25 10:39:52	247	1080366.65
22-Oct-2025	MPAYUPITRTR589578782955RAVINDRAKUMARKKBKXXX 529592654250/22-10-25 14:04:14	200	1080166.65
22-Oct-2025	MPAYUPITRTR605031002955SANTANUDASBDBLXXX741 529594629274/22-10-25 16:04:46	2000	1078166.65
22-Oct-2025	MPAYUPITRTR607071052955DEWASHISHPRASPUNBXXX 529594855742/22-10-25 16:17:56	2000	1076166.65
22-Oct-2025	TO CASH 529594855742/22-10-25 16:17:56	600000	476166.65
22-Oct-2025	MPAYUPITRTR529588240874SKGUPTAandSSIBLXXX38 529597253061/22-10-25 18:13:57	1548	474618.65
22-Oct-2025	MPAYUPITRTR529505719236SAHEBSTORESCNRBXXX03 529597614150/22-10-25 18:27:44	195	474423.65
23-Oct-2025	MPAYUPITRTR529642076824MrNAHARULHOCBINXXX52 529604798742/23-10-25 09:00:37	200	474223.65
23-Oct-2025	MPAYUPITRTR529695353231SAMSUDDINALIYESBXXX0 529604844624/23-10-25 09:03:48	155	474068.65
23-Oct-2025	MPAYUPITRTR529610949103HASANUDDINMIRYESBXXX 529606518787/23-10-25 10:45:41	2400	471668.65
23-Oct-2025	MPAYUPITRTR529634766578ZamirulHossanPPIWXXX 529606819725/23-10-25 11:02:26	40	471628.65
23-Oct-2025	MPAYUPITRTR529681867085MetroretailPYESBXXX0 529609404364/23-10-25 13:24:04	9601	462027.65
23-Oct-2025	MPAYUPITRTR529694692469DUMMYNAMEicicXXX1682 529612749870/23-10-25 16:46:16	20000	442027.65
23-Oct-2025	MPAYUPITRTR761874812965AVIJITSENKKBKXXX5241 529614017249/23-10-25 17:47:58	1000	441027.65
23-Oct-2025	MPAYUPITRTR529615191391ZAMIRULHOSSANUBINXXX 529615098454/23-10-25 18:32:37	1	441028.65
23-Oct-2025	MPAYUPITRTR529674698765RUKSANAKHATUNUTIBXXX 529615134547/23-10-25 18:34:03	690	440338.65
24-Oct-2025	MPAYUPITRTR566353641176JAMIRULISMAIYESBXXX0 529724371799/24-10-25 11:27:23	180	440158.65
24-Oct-2025	MPAYUPITRTR566347928268IMADUDDINMOLLPUNBXXX 529724578138/24-10-25 11:38:42	20	440138.65
24-Oct-2025	MPAYUPITRTR566323525667TAJUDDINYESBXXX0025 529725017035/24-10-25 12:02:54	340	439798.65
24-Oct-2025	MPAYUPITRTR566337435354RoshanKumarPYESBXXX0 529725408037/24-10-25 12:24:29	80	439718.65
24-Oct-2025	MPAYUPITRTR566348449533SKGUPTAandSSIBLXXX38 529728981960/24-10-25 15:51:57	769	438949.65

24-Oct-2025	MPAYUPITRTR566393872318TonyICICXXXPUI 529733227701/24-10-25 19:03:42	737	438212.65
24-Oct-2025	MPAYUPITRTR566320956108NILUFAKHATUNYESBXXX0 529733733661/24-10-25 19:24:17	250	437962.65
24-Oct-2025	MPAYUPITRTR566339558867MrTAJIMALIGYESBXXX00 529733755542/24-10-25 19:25:11	150	437812.65
24-Oct-2025	MPAYUPITRTR566396090309BlinkitHDFCXXX5181 529735662244/24-10-25 20:58:45	276	437536.65
24-Oct-2025	MPAYUPITRTR566370072888ZeptoMarketplutibXXX 529735875614/24-10-25 21:12:05	174	437362.65
25-Oct-2025	MPAYUPITRTR104047912985NARGISNAHARSBINXXX66 529840706859/25-10-25 11:36:58	2000	435362.65
25-Oct-2025	MPAYUPITRTR529809908955ABUHOSENMANDYESBXXX0 529841113362/25-10-25 11:58:13	340	435022.65
25-Oct-2025	MPAYUPITRTR108851062985TAJUDDINYESBXXX0025 529841569259/25-10-25 12:22:22	340	434682.65
25-Oct-2025	MPAYUPITRTR529886610359RUKSANAKHATUNUTIBXXX 529843184170/25-10-25 13:48:33	280	434402.65
25-Oct-2025	MPAYUPITRTR529802432928SWASTIKASWEETYESBXXX 529845252690/25-10-25 15:56:38	48	434354.65
25-Oct-2025	MPAYUPITRTR529800117610AJAYKUMARJAIYESBXXX0 529845654454/25-10-25 16:20:10	18	434336.65
25-Oct-2025	MPAYUPITRTR529818720315TonyICICXXXPUI 529847115243/25-10-25 17:33:56	817	433519.65
25-Oct-2025	MPAYUPITRTR529842431437BlinkitHDFCXXX9672 529849888490/25-10-25 19:25:56	217	433302.65
25-Oct-2025	MPAYUPITRTR529861846629ZOMATOLIMITEDYESBXXX 529852522440/25-10-25 21:51:59	1239	432063.65
26-Oct-2025	MPAYUPITRTR529919561050BlinkitAIRPXXX6778 529958267010/26-10-25 11:43:08	315	431748.65
26-Oct-2025	MPAYUPITRTR529914674210PrasenjitNaskAIRPXXX 529960239369/26-10-25 13:35:30	12000	419748.65
26-Oct-2025	MPAYUPITRTR529930376915HERBSCAFEUTIBXXX2063 529965473524/26-10-25 18:25:37	1726	418022.65
26-Oct-2025	MPAYUPITRTR529919096512NEMAIPALYESBXXX0025 529966184897/26-10-25 18:54:24	1160	416862.65
26-Oct-2025	MPAYUPITRTR566596008541SHAMPAMONDALYESBXXX0 529966295675/26-10-25 18:59:02	20	416842.65
27-Oct-2025	MPAYUPITRTR566667938175NILUFAKHATUNYESBXXX0 530074761031/27-10-25 11:31:03	190	416652.65
27-Oct-2025	MPAYUPITRTR566647844906JAMIRULISMAIYESBXXX0 530074786178/27-10-25 11:32:26	200	416452.65
27-Oct-2025	MPAYUPITRTR566679128170MALTIMAITIYESBXXX002 530075115949/27-10-25 11:50:25	30	416422.65
27-Oct-2025	MPAYUPITRTR566697238082MARKETMAVENYESBXXX00 530077081172/27-10-25 13:36:10	559	415863.65
27-Oct-2025	MPAYUPITRTR566620342229APOLLOPHARMACUTIBXXX 530078618888/27-10-25 15:07:05	336.31	415527.34
27-Oct-2025	MPAYUPITRTR566614243230APOLLOPHARMACUTIBXXX 530078703243/27-10-25 15:12:31	221.57	415305.77
27-Oct-2025	MPAYUPITRTR422021773005MANOJYADAVYESBXXX002 530079395204/27-10-25 15:57:55	42	415263.77
27-Oct-2025	MPAYUPITRTR566682352918BlinkitHDFCXXX9672 530080557686/27-10-25 17:07:55	420	414843.77
27-Oct-2025	UPIMANDBTSI530055498336JioHotstarYESBXXX0025 UPMN/530080884265/f699ff0ae6cf	149	414694.77
27-Oct-2025	MPAYUPITRTR566613474734APOLLOPHARMACYESBXXX 530086041662/27-10-25 21:38:56	372.2	414322.57
27-Oct-2025	MPAYUPITRTR566643074671MEDMARTYESBXXX0025 530086117448/27-10-25 21:45:05	152	414170.57
28-Oct-2025	MPAYUPITRTR566717493795LIYAKATALIYESBXXX002 530191484003/28-10-25 11:37:11	211	413959.57
28-Oct-2025	MPAYUPITRTR530122101552AMINULISLAMYESBXXX00 530191499717/28-10-25 11:38:07	110	413849.57
28-Oct-2025	MPAYUPITRTR566744478636RAKESHGHOSHKKKBKXXX34 530191561641/28-10-25 11:41:47	90	413759.57
28-Oct-2025	MPAYUPITRTR566790375812GopalTradersYESBXXX0 530191831897/28-10-25 11:57:52	3599.69	410159.88
28-Oct-2025	TO CASH 530191831897/28-10-25 11:57:52	200000	210159.88
28-Oct-2025	MPAYUPITRTR530190021658ZAMIRULHOSSANUBINXXX 530198290927/28-10-25 18:04:09	5000	205159.88
28-Oct-2025	MPAYUPITRTR530134915423MrMDILIYASAYESBXXX00 530199351398/28-10-25 18:47:19	600	204559.88

29-Oct-2025	MPAYUPITRTR530255444444SamimHardwareUTIBXXX 530206194837/29-10-25 09:42:21	64	204495.88
29-Oct-2025	MPAYUPITRTR530233871889RUKSANAKHATUNUTIBXXX 530208538435/29-10-25 11:58:50	413	204082.88
29-Oct-2025	MPAYUPITRTR530205843250NILUFAKHATUNYESBXXX0 530208677916/29-10-25 12:06:30	300	203782.88
29-Oct-2025	MPAYUPITRTR530228077186DRSANJIBKUMAibkIXXX1 530214955982/29-10-25 17:48:11	1000	202782.88
29-Oct-2025	MPAYUPITRTR530219582496DRSANJIBKUMAibkIXXX1 530216792195/29-10-25 19:01:06	15140	187642.88
29-Oct-2025	MPAYUPITRTR566804612589MADURGAGENERHDFCXXX1 530220043863/29-10-25 21:55:16	425	187217.88
30-Oct-2025	MPAYUPITRTR566972323324BlinkitYESBXXX1614 530322341212/30-10-25 08:13:19	153	187064.88
30-Oct-2025	MPAYUPITRTR566917708277BlinkitYESBXXX1614 530322378440/30-10-25 08:16:29	376	186688.88
30-Oct-2025	MPAYUPITRTR566993927785MIZANURRAHMANUCBAXXX 530325147449/30-10-25 11:15:59	150	186538.88
30-Oct-2025	MPAYUPITRTR566946740777ABUHOSENMANDYESBXXX0 530328517471/30-10-25 14:21:46	170	186368.88
30-Oct-2025	MPAYUPITRTR566912745044MADURGAGENERHDFCXXX1 530334401822/30-10-25 18:46:36	60	186308.88
31-Oct-2025	MPAYUPITRTR567088882089BlinkitAIRPXXX6778 530441305721/31-10-25 09:20:27	217	186091.88
31-Oct-2025	MPAYUPITRTR567096996001LIYAKATALIYESBXXX002 530443804443/31-10-25 11:42:18	200	185891.88
31-Oct-2025	MPAYUPITRTR567068587450MIZANURRAHMANUCBAXXX 530443848867/31-10-25 11:44:41	120	185771.88
31-Oct-2025	MPAYUPITRTR567076194952JAMIRULISMAIYESBXXX0 530443874773/31-10-25 11:46:03	200	185571.88
31-Oct-2025	MPAYUPITRTR530452111474BLINKITCOMMERHDFCXXX 530447768286/31-10-25 15:19:09	171	185400.88
31-Oct-2025	MPAYUPITRTR530403411339RUKSANAKHATUNUTIBXXX 530448781402/31-10-25 16:16:31	151	185249.88
31-Oct-2025	MPAYUPITRTR530446724015MAHESHCHAURASYESBXXX 530450897358/31-10-25 17:54:05	20	185229.88
01-Nov-2025	MPAYUPITRTR530547046499JAMIRULISMAIYESBXXX0 530561959398/01-11-25 11:20:48	270	184959.88
01-Nov-2025	MPAYUPITRTR530545248283SAMSUDDINALIYESBXXX0 530562018696/01-11-25 11:23:48	85	184874.88
01-Nov-2025	MPAYUPITRTR530548055766ZomatoOnlineUTIBXXX1 530564419774/01-11-25 13:22:22	225	184649.88
01-Nov-2025	MPAYUPITRTR530594393191APOLLOPHARMACYESBXXX 530566735446/01-11-25 15:22:52	401.33	184248.55
01-Nov-2025	MPAYUPITRTR530540696749ZAMIRULHOSSANUBINXXX 530570683205/01-11-25 18:19:14	10000	174248.55
01-Nov-2025	MPAYUPITRTR530587592622DRSANJIBKUMAibkIXXX1 530573261257/01-11-25 19:54:37	7495	166753.55
01-Nov-2025	MPAYUPITRTR567187104427MDMANSOORALACNRBXXX5 530574449368/01-11-25 20:47:56	5000	161753.55
01-Nov-2025	MPAYUPITRTR567158809040RAJKUMARMAHABDLXXX1 530574910346/01-11-25 21:12:09	12000	149753.55
01-Nov-2025	MPAYUPITRTR352562883055MrsSwarupaMalDIBXXX8 530574987811/01-11-25 21:16:35	3500	146253.55
01-Nov-2025	MPAYUPITRTR352895953055BEAUTYSHOWUCBAXXX055 530575034203/01-11-25 21:19:16	5500	140753.55
02-Nov-2025	MPAYUPITRTR567201136248BlinkitHDFCXXX5181 530681439900/02-11-25 10:51:09	96	140657.55
02-Nov-2025	MPAYUPITRTR567275573708i9mj81dyjkposIPOSXXX 530689517242/02-11-25 17:44:00	50	140607.55
02-Nov-2025	MPAYUPITRTR567271648749DEBJANISARKARYESBXXX 530689712017/02-11-25 17:51:22	190	140417.55
02-Nov-2025	MPAYUPITRTR567231657246SAPTARSHIDASSBINXXX8 530692365302/02-11-25 19:29:05	500	139917.55
02-Nov-2025	MPAYUPITRTR567272979439NewShreeKrisUTIBXXX2 530692931652/02-11-25 19:53:02	1060	138857.55
03-Nov-2025	MPAYUPITRTR567332192114MrSUBIRKUMARYESBXXX0 530796762981/03-11-25 05:54:39	20	138837.55
03-Nov-2025	MPAYUPITRTR567333194445MrSAFIKULISLYESBXXX0 530796902798/03-11-25 06:33:58	17	138820.55
03-Nov-2025	MPAYUPITRTR530732620646ABUHOSENMANDYESBXXX0 530700489811/03-11-25 10:48:02	105	138715.55
03-Nov-2025	MPAYUPITRTR530784117807MRNAZRULISLAYESBXXX0 530700522209/03-11-25 10:49:41	20	138695.55

03-Nov-2025	MPAYUPITRTR530792206035JAMIRULISMAIYESBXXX0 530700586576/03-11-25 10:52:54	440	138255.55
03-Nov-2025	MPAYUPITRTR530739822348MrNimaiMannYESBXXX00 530700746625/03-11-25 11:00:56	15	138240.55
03-Nov-2025	MPAYUPITRTR530774532538RUKSANAKHATUNUTIBXXX 530707440773/03-11-25 16:35:08	227	138013.55
04-Nov-2025	MPAYUPITRTR530841892744MAFIJULSARDARYESBXXX 530819978498/04-11-25 10:39:06	60	137953.55
04-Nov-2025	MPAYUPITRTR530867094168CocoAutoCareYESBXXX0 530822108549/04-11-25 12:22:50	3495.33	134458.22
04-Nov-2025	MPAYUPITRTR798165823085MrTAJIMALIGYESBXXX00 530824899867/04-11-25 14:40:14	60	134398.22
04-Nov-2025	MPAYUPITRTR567449124832DRSANJIBKUMAibkIXXX1 530830436575/04-11-25 18:42:46	4680	129718.22
04-Nov-2025	MPAYUPITRTR567469726062BLINKITCOMMERHDFCXXX 530833623513/04-11-25 20:46:59	202	129516.22
04-Nov-2025	MPAYUPITRTR567490132337PurnenduParuiBARBXXX 530833642229/04-11-25 20:48:03	287	129229.22
05-Nov-2025	MPAYUPITRTR567509359723LIYAKATALIYESBXXX002 530941164352/05-11-25 11:41:16	249	128980.22
05-Nov-2025	MPAYUPITRTR956210543095BLINKITCOMMERHDFCXXX 530941778623/05-11-25 12:12:23	117	128863.22
05-Nov-2025	MPAYUPITRTR5309732068069836488726ptyUBINXXX 530950687485/05-11-25 19:13:01	2100	126763.22
05-Nov-2025	MPAYUPITRTR530933021738SAMARDEYSARKUBINXXX0 530953258155/05-11-25 21:08:35	50	126713.22
06-Nov-2025	MPAYUPITRTR531021340926SAMSUDDINALIYESBXXX0 531059964921/06-11-25 11:31:40	125	126588.22
06-Nov-2025	MPAYUPITRTR531079431710JAMIRULISMAIYESBXXX0 531060018798/06-11-25 11:34:25	850	125738.22
06-Nov-2025	MPAYUPITRTR531029638803MANOJYADAVYESBXXX002 531060223953/06-11-25 11:45:02	32	125706.22
06-Nov-2025	MPAYUPITRTR531072631599PRASANTGUPTAINDBXXX2 531060348067/06-11-25 11:51:30	20000	105706.22
06-Nov-2025	MPAYUPITRTR229797273105MrTAJIMALIGYESBXXX00 531060583209/06-11-25 12:03:48	100	105606.22
06-Nov-2025	MPAYUPITRTR531018855014ABUHOSENMANDYESBXXX0 531062656039/06-11-25 13:48:55	100	105506.22
06-Nov-2025	MPAYUPITRTR531067147457ZEPTOHDFCXXX3226 531063941366/06-11-25 15:00:40	301	105205.22
06-Nov-2025	MPAYUPITRTR531089855409BLINKITCOMMERHDFCXXX 531063949877/06-11-25 15:01:11	1040	104165.22
06-Nov-2025	MPAYUPITRTR531006985539ASHARAOUTHSBINXXX526 531070316359/06-11-25 19:38:13	25	104140.22
06-Nov-2025	MPAYUPITRTR531028386221RATANSONKARYESBXXX00 531072666917/06-11-25 21:31:21	395	103745.22
07-Nov-2025	MPAYUPITRTR567727911759ZAMIRULHOSSANUBINXXX 531176609136/07-11-25 09:13:45	10000	93745.22
07-Nov-2025	MPAYUPITRTR567783502227LIYAKATALIYESBXXX002 531178473968/07-11-25 10:53:38	140	93605.22
07-Nov-2025	MPAYUPITRTR567779014035JAMIRULISMAIYESBXXX0 531178562525/07-11-25 10:58:09	390	93215.22
07-Nov-2025	MPAYUPITRTR567796129722BlinkitYESBXXX1614 531182052736/07-11-25 13:53:10	233	92982.22
07-Nov-2025	MPAYUPITRTR567708939556ZeptoYESBXXX0025 531184568831/07-11-25 16:06:47	120	92862.22
07-Nov-2025	MPAYUPITRTR567781640055JOYDEBBANIKUTIBXXX20 531189169347/07-11-25 19:05:10	200	92662.22
07-Nov-2025	MPAYUPITRTR475775533115MrsSwarupaMalDIBXXX8 531190842892/07-11-25 20:07:48	1500	91162.22
07-Nov-2025	MPAYUPITRTR567726069928BlinkitYESBXXX1614 531193058305/07-11-25 22:04:21	235	90927.22
08-Nov-2025	MPAYUPITRTR572230093125BLINKITCOMMERHDFCXXX 531297405781/08-11-25 10:07:01	180	90747.22
08-Nov-2025	MPAYUPITRTR567811380029SKRIAJULHAQUSBINXXX6 531297995764/08-11-25 10:38:24	15000	75747.22
08-Nov-2025	MPAYUPITRTR531230611047RUKSANAKHATUNUTIBXXX 531204593592/08-11-25 16:26:10	9500	66247.22
09-Nov-2025	MPAYUPITRTR531307162216BlinkitHDFCXXX5181 531317098559/09-11-25 10:45:30	3917	62330.22
09-Nov-2025	MPAYUPITRTR567973409454TAPASHICHAKRAPUNBXXX 531326676021/09-11-25 18:35:35	250	62080.22
09-Nov-2025	MPAYUPITRTR567962004935ABHAYHELASBINXXX5402 531327083470/09-11-25 18:49:56	180	61900.22

09-Nov-2025	MPAYUPITRTR531347594468JHUNUBAIDYAYESBXXX00 531327295531/09-11-25 18:57:33	400		61500.22
09-Nov-2025	MPAYUPITRTR531314497708APOLLOPHARMACUTIBXXX 531328562639/09-11-25 19:46:54	20.22		61480
09-Nov-2025	MPAYUPITRTR567975725498MDJULFIKKARABKIDXXX4 531331233198/09-11-25 22:31:07	5000		56480
10-Nov-2025	MPAYUPITRTR568099841194FATEMAKHATUNBARBXXX5 531436249601/10-11-25 11:01:34	50		56430
10-Nov-2025	MPAYUPITRTR568063939478ABUHOSENMANDYESBXXX0 531436800898/10-11-25 11:28:13	500		55930
10-Nov-2025	MPAYUPITRTR568095957039SKSAIFUDDINYESBXXX00 531437715737/10-11-25 12:12:10	3300		52630
10-Nov-2025	MPAYUPITRTR568045260676PRAKASHKUMARUBINXXX1 531443972645/10-11-25 17:12:37	450		52180
11-Nov-2025	MPAYUPITRTR531575019577MrBIPLABHIRYESBXXX00 531556531263/11-11-25 10:54:08	82		52098
11-Nov-2025	MPAYUPITRTR282967663155SWASTIKSARKARSBINXXX 531560963760/11-11-25 14:29:47	2000		50098
11-Nov-2025	MPAYUPITRTR282999663155SWASTIKSARKARSBINXXX 531560969164/11-11-25 14:30:04	2000		48098
11-Nov-2025	MPAYUPITRTR283023993155SWASTIKSARKARSBINXXX 531560975061/11-11-25 14:30:23	1000		47098
11-Nov-2025	MPAYUPITRTR298352153155NAJIBULISLAMUBINXXX3 531562606036/11-11-25 15:56:51	2000		45098
11-Nov-2025	MPAYUPITRTR298475233155NAJIBULISLAMUBINXXX3 531562616314/11-11-25 15:57:22	499		44599
11-Nov-2025	MPAYUPITRTR324121263155SKMOFIJULYESBXXX0025 531566254553/11-11-25 18:23:56	240		44359
13-Nov-2025	MPAYUPITRTR603110693175MrsSwarupaMalDIBXXX8 531793703697/13-11-25 08:23:04	1000		43359
13-Nov-2025	MPAYUPITRTR568306368399SWASTIKASWEETYESBXXX 531795880992/13-11-25 10:32:46	86		43273
13-Nov-2025	MPAYUPITRTR568385676147TAPASHSIKDARYESBXXX0 531796367694/13-11-25 10:57:53	125		43148
13-Nov-2025	MPAYUPITRTR568307277342ZAMIRULHOSSANUBINXXX 531798589695/13-11-25 12:49:33	10000		33148
13-Nov-2025	MPAYUPITRTR568347291075MrKISHANSHAYESBXXX00 531799604505/13-11-25 13:38:37	1832		31316
13-Nov-2025	MPAYUPITRTR568376089033AmitKumarJhaYESBXXX0 531799789378/13-11-25 13:47:38	20		31296
14-Nov-2025	MPAYUPITRTR812031823185RUKSANAKHATUNUTIBXXX 531815290083/14-11-25 10:39:26	212		31084
14-Nov-2025	MPAYUPITRTR813144673185BBNOWHDFCXXX0036 531815419633/14-11-25 10:46:11	819.89		30264.11
14-Nov-2025	MPAYUPITRTR813261263185CHANDANDEBNATIOBAXXX 531815432713/14-11-25 10:46:52	1000		29264.11
14-Nov-2025	MPAYUPITRTR841439073185BBNOWHDFCXXX0036 531818441091/14-11-25 13:19:25	405.01		28859.1
14-Nov-2025	MPAYUPITRTR531855166845goutamchatterSBINXXX 531818564004/14-11-25 13:25:29	800		28059.1
14-Nov-2025	MPAYUPITRTR101967832429BBNOWHDFCXXX0036 531820257701/14-11-25 14:50:46		405.01	28464.11
14-Nov-2025	MPAYUPITRTR531860274860INNOVATIVERETUTIBXXX 531821626509/14-11-25 16:00:59	147.01		28317.1
14-Nov-2025	MPAYUPITRTR531808296777MetroretailpYESBXXX0 531827053403/14-11-25 19:33:45	8101		20216.1
15-Nov-2025	MPAYUPITRTR568562724302MrTAJIMALIGYESBXXX00 531935932631/15-11-25 11:42:18	120		20096.1
15-Nov-2025	MPAYUPITRTR568523721168JAMIRULISMAIYESBXXX0 531935959858/15-11-25 11:43:38	180		19916.1
15-Nov-2025	MPAYUPITRTR568547122203SAMSUDDINALIYESBXXX0 531935985229/15-11-25 11:44:53	40		19876.1
15-Nov-2025	MPAYUPITRTR568530648759SandeepTextilYESBXXX 531942193887/15-11-25 16:56:20	2160		17716.1
15-Nov-2025	MPAYUPITRTR568572193033PETUKKOLKATAYESBXXX0 531949047993/15-11-25 21:43:20	610		17106.1
15-Nov-2025	MPAYUPITRTR203906213195MrsSwarupaMalDIBXXX8 531949077757/15-11-25 21:45:26	1000		16106.1
15-Nov-2025	MPAYUPITRTR568530364881KALPATARUPHARYESBXXX 531949207814/15-11-25 21:54:55	28		16078.1
16-Nov-2025	MPAYUPITRTR568683298767ZAMIRULHOSSANUBINXXX 532052063176/16-11-25 08:38:12		1	16079.1
16-Nov-2025	MPAYUPITRTR34345833205FRANGOLIRESTAUFDRLXXX 532062112460/16-11-25 17:26:09	300		15779.1

17-Nov-2025	MPAYUPITRTR532129763075ZAMIRULHOSSANUBINXXX 532170828426/17-11-25 08:38:19	5000		10779.1
17-Nov-2025	MPAYUPITRTR532196676771SamimHardwareUTIBXXX 532172725430/17-11-25 10:31:27	390		10389.1
17-Nov-2025	MPAYUPITRTR532134092560MONIRULISLAMYESBXXX0 532176244087/17-11-25 13:25:04	60		10329.1
17-Nov-2025	MPAYUPITRTR516154423215RUKSANAKHATUNUTIBXXX 532181087512/17-11-25 17:23:07	142		10187.1
18-Nov-2025	MPAYUPITRTR568819939850ABUHOSENMANDYESBXXX0 532292885175/18-11-25 11:15:02	300		9887.1
18-Nov-2025	MPAYUPITRTR568827381885ABUHOSENMANDYESBXXX0 532292901663/18-11-25 11:15:52	20		9867.1
18-Nov-2025	MPAYUPITRTR568882052415AMINULISLAMYESBXXX00 532292985333/18-11-25 11:20:02	180		9687.1
18-Nov-2025	MPAYUPITRTR568890554419NILUFAKHATUNYESBXXX0 532293014482/18-11-25 11:21:30	50		9637.1
19-Nov-2025	MPAYUPITRTR532352536690MRNIRUPAMMUYESBXXX00 532312417754/19-11-25 11:20:32	20		9617.1
19-Nov-2025	MPAYUPITRTR532315320701SanojKumarYESBXXX005 532312461151/19-11-25 11:22:44	48		9569.1
19-Nov-2025	MPAYUPITRTR532363336364BlinkitYESBXXX1614 532314446377/19-11-25 13:02:13	1008		8561.1
20-Nov-2025	MPAYUPITRTR569011101707BlinkitYESBXXX1614 532430162216/20-11-25 09:14:49	291		8270.1
20-Nov-2025	MPAYUPITRTR532436699123ZAMIRULHOSSANUBINXXX 532430759483/20-11-25 09:49:43		1000	9270.1
20-Nov-2025	MPAYUPITRTR569083204164SamimHardwareUTIBXXX 532430770904/20-11-25 09:50:22	800		8470.1
20-Nov-2025	MPAYUPITRTR106715543245BBNOWHDFCXXX0036 532432212637/20-11-25 11:06:38	642.1		7828
20-Nov-2025	MPAYUPITRTR569004718448JAMIRULISMAIYESBXXX0 532432242319/20-11-25 11:08:06	250		7578
20-Nov-2025	MPAYUPITRTR532426493715MrAliHosenMIDIBXXX17 532432257753/20-11-25 11:08:52	240		7338
20-Nov-2025	MPAYUPITRTR176465043245ZamirulHossanPIIWXXX 532442262251/20-11-25 18:47:04	50		7288
20-Nov-2025	MPAYUPITRTR181844263245MAASANTOSHIMYESBXXX0 532443487604/20-11-25 19:32:05	50		7238
20-Nov-2025	MPAYUPITRTR200046113245CronyPetStorUTIBXXX2 532446279781/20-11-25 21:51:58	1100		6138
20-Nov-2025	MPAYUPITRTR569046066047BISWAJITSHITYESBXXX0 532446891911/20-11-25 22:52:12	475		5663
21-Nov-2025	UPIMANDBTSI532507577702JiosaavnYESBXXX1614 UPMN/532547699661/77c53308b3ad	49		5614
21-Nov-2025	MPAYUPITRTR569186477716ZOMATOLIMITEDYESBXXX 532554170439/21-11-25 13:07:54	240.35		5373.65
21-Nov-2025	MPAYUPITRTR569192646287SHUBHAMKUMARSBINXXX6 532557505374/21-11-25 16:01:20		14700	20073.65
21-Nov-2025	MPAYUPITRTR116767577973SHANKARKUMARIBKLXXX2 532557922769/21-11-25 16:22:12		50000	70073.65
21-Nov-2025	MPAYUPITRTR532550855435PINTUKUMARSISBINXXX7 532561300530/21-11-25 18:35:50		25000	95073.65
21-Nov-2025	MPAYUPITRTR548142419075SHANKARKUMARHDFCXXX1 532562772346/21-11-25 19:30:23		25000	120073.65
21-Nov-2025	MPAYUPITRTR162479961851SATYAVENKATASBINXXX2 532563917430/21-11-25 20:18:52		30000	150073.65
21-Nov-2025	MPAYUPITRTR320377542602SATYAVENKATASBINXXX2 532563993197/21-11-25 20:22:22		30000	180073.65
21-Nov-2025	MPAYUPITRTR532592630612BlinkitYESBXXX1614 532564071732/21-11-25 20:26:03	483		179590.65
21-Nov-2025	MPAYUPITRTR399236643255MrsSwarupaMalDIBXXX8 532566344906/21-11-25 23:24:05	2000		177590.65
22-Nov-2025	MPAYUPITRTR532627960192MrNimaiMannYESBXXX00 532670206176/22-11-25 10:30:36	23		177567.65
22-Nov-2025	MPAYUPITRTR467634093265CHANDANDEBNATIOBAXXX 532670916489/22-11-25 11:08:50	1000		176567.65
22-Nov-2025	MPAYUPITRTR468841303265ZEPTOHDFCXXX3226 532671085028/22-11-25 11:17:36	965		175602.65
22-Nov-2025	MPAYUPITRTR532671056213RIMPAROYSBINXXX9505 532671354021/22-11-25 11:31:30	1		175601.65
22-Nov-2025	MPAYUPITRTR532646159027RIMPAROYSBINXXX9505 532671724081/22-11-25 11:50:33	1		175600.65
22-Nov-2025	MPAYUPITRTR532615349216RIMPAROYSBINXXX9505 532671741258/22-11-25 11:51:26	50000		125600.65

22-Nov-2025	MPAYUPITRTR532603652126RIMPAROYSBINXXX9505 532671762239/22-11-25 11:52:31	37500		88100.65
22-Nov-2025	MPAYUPITRTR532648773421ABDULAZIMMONSBINXXX6 532677383319/22-11-25 16:47:04	800		87300.65
22-Nov-2025	MPAYUPITRTR532630191207ABDULMAJETALUBINXXX1 532677461960/22-11-25 16:50:48	4000		83300.65
22-Nov-2025	MPAYUPITRTR532693893602MBaazarNewTYESBXXX00 532679617753/22-11-25 18:18:17	1135		82165.65
22-Nov-2025	MPAYUPITRTR569237002271MetroretailpYESBXXX0 532681403131/22-11-25 19:26:59	2000		80165.65
23-Nov-2025	MPAYUPITRTR569307017903MsANSHSINGHBDBLXXX46 532787996934/23-11-25 09:51:53	2315		77850.65
23-Nov-2025	MPAYUPITRTR569326638690MrsBABIBIBYESBXXX002 532790479669/23-11-25 12:04:03	240		77610.65
23-Nov-2025	MPAYUPITRTR569347241840ZAMIRULHOSSANUBINXXX 532790555948/23-11-25 12:07:59	10000		67610.65
23-Nov-2025	MPAYUPITRTR569368650851MrsBABIBIBYESBXXX002 532790958381/23-11-25 12:28:50	375		67235.65
23-Nov-2025	MPAYUPITRTR569374658308SABINASHOEHOKKBKXXX0 532797305338/23-11-25 17:54:15	699		66536.65
23-Nov-2025	MPAYUPITRTR569380260343AMITROYSBINXXX7039 532798074741/23-11-25 18:22:32	250		66286.65
23-Nov-2025	MPAYUPITRTR569340763837MAASANTOSHIMYESBXXX0 532798459396/23-11-25 18:36:39	150		66136.65
23-Nov-2025	MPAYUPITRTR569383978630SHAMPAMONDALYESBXXX0 532798484562/23-11-25 18:37:35	34		66102.65
23-Nov-2025	MPAYUPITRTR569310356796MAHEKMOBILESHDFCXXX8 532799406849/23-11-25 19:13:24	1000		65102.65
24-Nov-2025	MPAYUPITRTR532843601424RIYAJULISLAMYESBXXX0 532807482251/24-11-25 11:03:47	360		64742.65
24-Nov-2025	MPAYUPITRTR569442496098SAMSUDDINALIYESBXXX0 532807576410/24-11-25 11:08:33	150		64592.65
24-Nov-2025	MPAYUPITRTR532815711025BBNOWHDFCXXX0036 532808158943/24-11-25 11:37:57	627.98		63964.67
24-Nov-2025	MPAYUPITRTR532866013633MDAFTABBARBXXX4633 532809129193/24-11-25 12:26:27	549		63415.67
24-Nov-2025	MPAYUPITRTR532861730389RUKSANAKHATUNUTIBXXX 532812184686/24-11-25 15:00:14	300		63115.67
24-Nov-2025	UPIRRC53267105621322112025 532671056213/22-11-2025		1	63116.67
24-Nov-2025	MPAYUPITRTR532810042029MRAKSHAYKUMYESBXXX00 532817184962/24-11-25 18:42:04	300		62816.67
24-Nov-2025	MPAYUPITRTR887100533285MRSSAHIDABIYESBXXX00 532817201393/24-11-25 18:42:40	80		62736.67
24-Nov-2025	MPAYUPITRTR532857036360BlinkitYESBXXX1614 532820056812/24-11-25 20:45:05	388		62348.67
25-Nov-2025	MPAYUPITRTR532984064257SAMSUDDINALIYESBXXX0 532926407592/25-11-25 11:08:49	113		62235.67
25-Nov-2025	MPAYUPITRTR532924974103RIYAJULISLAMYESBXXX0 532926494223/25-11-25 11:13:16	160		62075.67
25-Nov-2025	MPAYUPITRTR569540303560ARCEDIACONSORutibXXX 532930780413/25-11-25 14:48:33	56000		6075.67
25-Nov-2025	MPAYUPITRTR532991206335MRANSHSINGHBDBLXXX46 532934032562/25-11-25 17:28:08		20000	26075.67
25-Nov-2025	MPAYUPITRTR569532507443DUMMYNAMEebdbiXXX7373 532934959711/25-11-25 18:03:43	15000		11075.67
25-Nov-2025	MPAYUPITRTR778944895877KHAIRULHOSSAUCBAXXX2 532936190290/25-11-25 18:48:59		5000	16075.67
25-Nov-2025	MPAYUPITRTR569506107320DRSANJIBKUMAibkiXXX1 532936428922/25-11-25 18:58:01	9340		6735.67
25-Nov-2025	MPAYUPITRTR569502020030SUVADIPDASUCBAXXX403 532938670060/25-11-25 20:34:31	2000		4735.67
26-Nov-2025	BY CASH 532938670060/25-11-25 20:34:31		30000	34735.67
26-Nov-2025	MPAYUPITRTR569626559370MsANSHSINGHBDBLXXX46 533045811218/26-11-25 11:36:13	10000		24735.67
26-Nov-2025	MPAYUPITRTR569661038958MsANSHSINGHBDBLXXX46 533045830694/26-11-25 11:37:15	5000		19735.67
26-Nov-2025	MPAYUPITRTR569612650626ZOMATOLIMITEDUTIBXXX 533048200447/26-11-25 13:35:21	227.75		19507.92
26-Nov-2025	MPAYUPITRTR569602774401SAMSUDDINALIYESBXXX0 533053346882/26-11-25 17:50:11	120		19387.92
26-Nov-2025	MPAYUPITRTR569668883573APOLLOPHARMACUTIBXXX 533053564683/26-11-25 17:58:13	397.25		18990.67

26-Nov-2025	MPAYUPITRTR390164473305MADINATRADERSYESBXXX 533054535605/26-11-25 18:33:23	500		18490.67
26-Nov-2025	MPAYUPITRTR569688788471MsANSHSINGHDBLXXX46 533056212778/26-11-25 19:37:44	5000		13490.67
27-Nov-2025	MPAYUPITRTR533187625140611DHABHAREUTIBXXX20 533163892724/27-11-25 11:06:13	20		13470.67
27-Nov-2025	MPAYIMPSITRTR533111907038SBINMrSHUBHAMK MPAY/533173626878/27-11 11:29		49000	62470.67
27-Nov-2025	MPAYUPITRTR569704526782SHUBHAMKUMARSBINXXX6 533164470414/27-11-25 11:36:58		49000	111470.67
27-Nov-2025	MPAYUPITRTR533192327629GoogleIndiaDUTIBXXX5 533165372087/27-11-25 12:24:27	350.9		111119.77
27-Nov-2025	NEFTPUNB0070920SANTOSH KUMAR PUNBH70042831623		50000	161119.77
27-Nov-2025	MPAYUPITRTR533121537279EKARTYESBXXX0025 533166300090/27-11-25 13:12:29	6528		154591.77
27-Nov-2025	MPAYUPITRTR533171832445EKARTUTIBXXX0025 533166306259/27-11-25 13:12:47	6528		148063.77
27-Nov-2025	MPAYUPITRTR533194230375bigbasketUTIBXXX3359 533166342325/27-11-25 13:14:34	399.8		147663.97
27-Nov-2025	MPAYUPITRTR533192160244ARUPGHATAKCNRBXXX467 533170879515/27-11-25 17:13:17	35000		112663.97
27-Nov-2025	MPAYUPITRTR533103842970SAHARABGAZIFDRLXXX22 533170992555/27-11-25 17:18:10	1		112662.97
27-Nov-2025	MPAYUPITRTR533172160812SAHARABGAZIFDRLXXX22 533171147577/27-11-25 17:24:39	30000		82662.97
27-Nov-2025	MPAYUPITRTR533130333131SAHARABGAZIFDRLXXX22 533171161541/27-11-25 17:25:13	10000		72662.97
27-Nov-2025	MPAYUPITRTR533146560025AthithiAppayaUTIBXXX 533173084284/27-11-25 18:38:13	185		72477.97
27-Nov-2025	MPAYUPITRTR533144957325DEBASHISDASUCBAXXX42 533173131362/27-11-25 18:39:58	300		72177.97
27-Nov-2025	MPAYUPITRTR533118161518BlinkitYESBXXX1614 533174104731/27-11-25 19:17:42	255		71922.97
27-Nov-2025	MPAYUPITRTR613798703315SKGUPTAandSSIBLXXX38 533176171530/27-11-25 20:54:28	899		71023.97
28-Nov-2025	MPAYUPITRTR722926563325CHANDANDEBNATIOBAXXX 533282117132/28-11-25 10:56:50	1000		70023.97
28-Nov-2025	MPAYUPITRTR533206283959JAMIRULISMAIYESBXXX0 533282204184/28-11-25 11:01:26	200		69823.97
28-Nov-2025	MPAYUPITRTR533216298947SAMSUDDINALIYESBXXX0 533282268154/28-11-25 11:04:42	354		69469.97
28-Nov-2025	MPAYUPITRTR569826001675INNOVATIVERETUTIBXXX 533283423827/28-11-25 12:03:46	74.9		69395.07
28-Nov-2025	MPAYUPITRTR569849507403BBNOWHDFCXXX0036 533284121030/28-11-25 12:39:30	195.21		69199.86
28-Nov-2025	MPAYUPITRTR569844913507ASHOKKUMARGUSBINXXX8 533287048237/28-11-25 15:10:59		1	69200.86
28-Nov-2025	MPAYUPITRTR843146518634ASHOKKUMARGUSBINXXX8 533287153750/28-11-25 15:16:48		1	69201.86
28-Nov-2025	MPAYUPITRTR805725233325MrTAJIMALIGYESBXXX00 533290570816/28-11-25 17:54:39	110		69091.86
28-Nov-2025	MPAYUPITRTR56982511187SAHARABGAZIFDRLXXX22 533290756446/28-11-25 18:01:26	33000		36091.86
28-Nov-2025	MPAYUPITRTR569861534168ANSARALIKKBKXXX3751 533292532408/28-11-25 19:05:54	720		35371.86
28-Nov-2025	MPAYUPITRTR569897649645MRSMAMTAJYESBXXX0025 533294887529/28-11-25 20:48:30	90		35281.86
28-Nov-2025	MPAYUPITRTR569853046993SAHADATALIGAAIRPXXX8 533294997095/28-11-25 20:54:26	200		35081.86
29-Nov-2025	MPAYUPITRTR569914163751RIYAJULISLAMYESBXXX0 533399270311/29-11-25 09:21:42	240		34841.86
29-Nov-2025	MPAYUPITRTR569942869200RIYAJULISLAMYESBXXX0 533399393845/29-11-25 09:29:29	30		34811.86
29-Nov-2025	MPAYUPITRTR569931962418MrNimaiMannYESBXXX00 533399611893/29-11-25 09:42:45	23		34788.86
29-Nov-2025	CWDR53331601453229112025 16:29:52NPC NFUC0000/6523333602001521	1000		33788.86
29-Nov-2025	MPAYUPITRTR533365804694SandeepTextilYESBXXX 533308050056/29-11-25 16:57:33	3000		30788.86
29-Nov-2025	MPAYUPITRTR569990491868SPENCERSRETAIHDFCXXX 533308157148/29-11-25 17:02:18	440		30348.86
29-Nov-2025	MPAYUPITRTR083179963184ASHOKKUMARGUSBINXXX8 533314793697/29-11-25 21:52:44		1	30349.86

29-Nov-2025	MPAYUPITRTR533389931040MADURGAGENERHDFCXXX1 533315188327/29-11-25 22:27:07	527		29822.86
30-Nov-2025	MPAYUPITRTR459734420439ASHOKKUMARGUSBINXXX8 533419486011/30-11-25 10:31:07		50000	79822.86
30-Nov-2025	MPAYUPITRTR809991112088ASHOKKUMARGUSBINXXX8 533419919258/30-11-25 10:53:15		49000	128822.86
30-Nov-2025	CWDR53341101101030112025 11:41:44NPC NFUC0000/6523333602001521	3000		125822.86
30-Nov-2025	MPAYUPITRTR533476162941MrTAJIMALIGYESBXXX00 533422433020/30-11-25 12:59:11	200		125622.86
30-Nov-2025	MPAYUPITRTR533409442743DelhiveryLimiYESBXXX 533422538682/30-11-25 13:04:26	269		125353.86
30-Nov-2025	MPAYUPITRTR533480372700AkherujjamanSBINXXX7 533426361581/30-11-25 16:31:20	49000		76353.86
30-Nov-2025	MPAYUPITRTR533466295396MrsSKKHADIJAYESBXXX0 533431681223/30-11-25 20:05:35	1750		74603.86
30-Nov-2025	MPAYUPITRTR570044107955SAMPADASCNRBXXX0348 533431783022/30-11-25 20:10:30	140		74463.86
30-Nov-2025	MPAYUPITRTR570050001534MrsSKKHADIJAYESBXXX0 533432365362/30-11-25 20:40:34	110		74353.86
01-Dec-2025	MPAYUPITRTR570146114896SouravMondalSBINXXX8 533536812178/01-12-25 09:10:49	250		74103.86
01-Dec-2025	MPAYUPITRTR570176606886GopalTradersYESBXXX0 533540083552/01-12-25 11:55:50	3550		70553.86
01-Dec-2025	MPAYUPITRTR570159130769RUKSANAKHATUNUTIBXXX 533540888630/01-12-25 12:33:02	221		70332.86
01-Dec-2025	MPAYUPITRTR570144674900MrsBABIBIBYESBXXX002 533550181609/01-12-25 19:02:50	1000		69332.86
01-Dec-2025	MPAYUPITRTR570161056465PrasenjitNaskAIRPXXX 533551052114/01-12-25 19:33:03	10000		59332.86
01-Dec-2025	MPAYUPITRTR570129378288ZAMIRULHOSSANUBINXXX 533551083239/01-12-25 19:34:10	10000		49332.86
01-Dec-2025	MPAYUPITRTR570110171226IJAZANSARIYESBXXX002 533551517509/01-12-25 19:50:17	186		49146.86
01-Dec-2025	MPAYUPITRTR570165370028SARIFULMOLLAUCBAXXX4 533553425872/01-12-25 21:14:12	400		48746.86
02-Dec-2025	MPAYUPITRTR570292396594BBNOWHDFCXXX0036 533658861883/02-12-25 09:54:36	567.18		48179.68
02-Dec-2025	MPAYUPITRTR533665225936skhaquerjptySBINXXX6 533664861582/02-12-25 14:25:12	15000		33179.68
02-Dec-2025	MPAYUPITRTR533615137507ZAMIRULHOSSANUBINXXX 533672099857/02-12-25 19:20:25	3000		30179.68
02-Dec-2025	MPAYUPITRTR533645656004RINKIGHOSHSBINXXX553 533672116784/02-12-25 19:21:02	3000		27179.68
02-Dec-2025	MPAYUPITRTR533601158344DRSANJIBKUMAibkIXXX1 533673871484/02-12-25 20:30:13	5850		21329.68
03-Dec-2025	MPAYUPITRTR888339003375AmitKumarBalAIRPXXX2 533781231791/03-12-25 11:03:14	264		21065.68
03-Dec-2025	MPAYUPITRTR570335730169FARMANSOCHHOPUNBXXX7 533791958189/03-12-25 18:45:20	550		20515.68
03-Dec-2025	MPAYUPITRTR570346418980CHIRARANJANCHUBINXXX 533792112466/03-12-25 18:50:24	290		20225.68
03-Dec-2025	MPAYUPITRTR570302641088suchitabhadurlBKLXXX 533794756562/03-12-25 20:29:46	709		19516.68
03-Dec-2025	MPAYUPITRTR570375737546SUMANMONDALYESBXXX00 533795237197/03-12-25 20:52:29	14		19502.68
03-Dec-2025	MPAYUPITRTR570336149896SKBAKIBULISLYESBXXX0 533795316526/03-12-25 20:56:30	240		19262.68
03-Dec-2025	MPAYUPITRTR570365745287SHAMBHUJHAYESBXXX002 533795363048/03-12-25 20:58:54	223		19039.68
03-Dec-2025	MPAYUPITRTR570349049643AKIBVANDARUTIBXXX207 533796006025/03-12-25 21:35:12	175		18864.68
04-Dec-2025	MPAYUPITRTR570431859440RIYAJULISLAMYESBXXX0 533802861398/04-12-25 11:39:55	500		18364.68
04-Dec-2025	MPAYUPITRTR533808910002MDJULFIKKARABKIDXXX4 533815097057/04-12-25 20:05:02	3000		15364.68
05-Dec-2025	MPAYUPITRTR443312953395YaminMondalYESBXXX00 533920900056/05-12-25 11:40:35	79		15285.68
05-Dec-2025	MPAYUPITRTR533933435665SAMSUDDINALIYESBXXX0 533921214093/05-12-25 11:55:01	1622		13663.68
05-Dec-2025	MPAYUPITRTR533949436904JAMIRULISMAIYESBXXX0 533921228480/05-12-25 11:55:40	230		13433.68
05-Dec-2025	MPAYUPITRTR533957948428RIYAJULISLAMYESBXXX0 533921278232/05-12-25 11:57:52	280		13153.68

05-Dec-2025	MPAYUPITRTR533969258427BBNOWHDFCXXX0036 533922106691/05-12-25 12:36:36	1081		12072.68
05-Dec-2025	MPAYUPITRTR533989846854MrsMANDIRAMOIDIBXXX5 533922375322/05-12-25 12:49:35	28		12044.68
05-Dec-2025	MPAYUPITRTR533972184465MRSIBSANKARYESBXXX00 533930295948/05-12-25 18:28:39	220		11824.68
05-Dec-2025	MPAYUPITRTR533901468351MRSIBSANKARYESBXXX00 533930307773/05-12-25 18:28:56	100		11724.68
05-Dec-2025	MPAYUPITRTR533967481747AMITROYSBINXXX7039 533934049599/05-12-25 20:53:19	900		10824.68
05-Dec-2025	MPAYUPITRTR560385823395MrsSwarupaMalDIBXXX8 533934567473/05-12-25 21:21:50	700		10124.68
05-Dec-2025	MPAYUPITRTR566886333395RejaulAliYESBXXX0025 533935088728/05-12-25 21:56:37	195		9929.68
06-Dec-2025	MPAYUPITRTR643484063405BIKASHMONDALYESBXXX0 534038383155/06-12-25 09:14:29	50		9879.68
06-Dec-2025	MPAYUPITRTR570634412204MRSSAHIDABIYESBXXX00 534038611729/06-12-25 09:27:58	1980		7899.68
06-Dec-2025	MPAYUPITRTR738557613405MrsSwarupaMalDIBXXX8 534050103354/06-12-25 18:22:33	300		7599.68
06-Dec-2025	MPAYUPITRTR570605563760BlinkitYESBXXX1614 534052200796/06-12-25 19:35:52	250		7349.68
06-Dec-2025	MPAYUPITRTR570653177550suchitabhadurIBKLXXX 534053540302/06-12-25 20:31:40	729		6620.68
06-Dec-2025	MPAYUPITRTR76842433405MSBIBISFOODYESBXXX00 534054990855/06-12-25 21:53:49	360		6260.68
07-Dec-2025	MPAYUPITRTR570723693175SWASTIKASWEETYESBXXX 534160241599/07-12-25 10:50:15	44		6216.68
07-Dec-2025	MPAYUPITRTR534150211503APOLLOPHARMACUTIBXXX 534165635058/07-12-25 15:12:49	222.4		5994.28
08-Dec-2025	MPAYUPITRTR534287562915SamimHardwareUTIBXXX 534279361005/08-12-25 10:17:51	650		5344.28
08-Dec-2025	MPAYUPITRTR534242663157SnacksStationUTIBXXX 534281533491/08-12-25 12:01:40	42		5302.28
08-Dec-2025	MPAYUPITRTR192680233425ROSIDABIBIYESBXXX002 534284117513/08-12-25 13:56:57	400		4902.28
08-Dec-2025	MPAYUPITRTR570878110629i9mj81dyjkposIPOSXXX 534292744653/08-12-25 19:44:15	120		4782.28
08-Dec-2025	MPAYUPITRTR570812826642i9mj81dyjkposIPOSXXX 534292751120/08-12-25 19:44:29	20		4762.28
08-Dec-2025	MPAYUPITRTR570830835744OmSaiVarietyUTIBXXX2 534295926902/08-12-25 22:42:26	240		4522.28
08-Dec-2025	MPAYUPITRTR570865925844MADURGAGENERHDFCXXX1 534296179502/08-12-25 23:20:21	390		4132.28
09-Dec-2025	MPAYUPITRTR534388515807BAPIDASYESBXXX0025 534316027749/09-12-25 21:52:39	950		3182.28
10-Dec-2025	MPAYUPITRTR692910883445MrsSwarupaMalDIBXXX8 534430486538/10-12-25 17:32:21	350		2832.28
10-Dec-2025	MPAYUPITRTR534481290487ABUHOSENMANDYESBXXX0 534435910748/10-12-25 20:42:54	195		2637.28
11-Dec-2025	MPAYUPITRTR571146412857ROBIULMOLLAKKBKXXX01 534543924175/11-12-25 11:58:29	168		2469.28
11-Dec-2025	MPAYUPITRTR571167644641SKMANOWARALIYESBXXX0 534550727840/11-12-25 17:20:05	260		2209.28
12-Dec-2025	MPAYUPITRTR571240784508BlinkitYESBXXX1614 534661659954/12-12-25 09:56:41	403		1806.28
12-Dec-2025	RTGSHDFC0002727MS R AND S ENTERPRISES HDFCR52025121294154094		1300000	1301806.28
12-Dec-2025	MPAYUPITRTR534660257918GoogleIndiaDUTIBXXX5 534678726001/12-12-25 23:43:45	200.9		1301605.38
12-Dec-2025	MPAYUPITRTR534613664954GoogleIndiaSICICXXX0 534678734288/12-12-25 23:45:55	300.9		1301304.48
13-Dec-2025	MPAYUPITRTR534741869331BlinkitYESBXXX1614 534781144076/13-12-25 09:09:22	221		1301083.48
13-Dec-2025	MPAYUPITRTR534703862494MrsBABIBIBYESBXXX002 534783428860/13-12-25 11:14:41	2000		1299083.48
13-Dec-2025	MPAYUPITRTR422968493475RUKSANAKHATUNUTIBXXX 534789832683/13-12-25 16:33:05	248		1298835.48
13-Dec-2025	MPAYUPITRTR571316400266COOLCOSMETICSICICXXX 534792854469/13-12-25 18:30:48	674		1298161.48
14-Dec-2025	MPAYUPITRTR571440960549BBNOWHDFCXXX0036 534805721285/14-12-25 13:30:31	391.87		1297769.61
	Closing Balance			1297769.61

UCO BANK ,REGD ADDRESS: Digital Banking Department, Head Office-2 ,3&4 DD Block, Sector-I,Saltlake, Kolkata. Zip: 700064.This is an authenticated statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.