

Statement for account number 24003211001751 Between 01-04-2025 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		9558.52
21-Apr-2025	MPAYUPITRTR547772710813ZAMIRUL HOSSANUBINXX 511196251122/21-04-25 10:23:30		1	9559.52
21-Apr-2025	Ac xfr from gl 12015 to 12010 TACBSH	9559.52		0
21-Apr-2025	Ac xfr from gl 12015 to 12010 TACBSH		9559.52	9559.52
22-Apr-2025	MPAYUPITRTR547810896103ZAMIRUL HOSSANUBINXX 511216540372/22-04-25 15:15:32		1	9560.52
22-Apr-2025	MPAYUPITRTR511285903554ZAMIRUL HOSSANUBINXX 511216546042/22-04-25 15:16:00	8000		1560.52
22-Apr-2025	MPAYUPITRTR511286525662BlinkitHDFCXXX5181 511223761955/22-04-25 21:49:58	107		1453.52
23-Apr-2025	MPAYUPITRTR511333070753SUTAPA BASUYESBXXX00 511331154437/23-04-25 14:03:09	28		1425.52
24-Apr-2025	MPAYUPITRTR548093560338Google India SICICXX 511454493720/24-04-25 21:21:49	19		1406.52
25-Apr-2025	UPIMANDBTSI511509051126JiosaavnYESBXXX1614 UPMN/511560133832/77c53308b3ad	11		1395.52
26-Apr-2025	MPAYUPITRTR511626590550SHREYAN ENTERPUTIBXX 511681408632/26-04-25 18:18:28	80		1315.52
27-Apr-2025	MPAYUPITRTR548384319888ZepoYESBXXX0025 511787941088/27-04-25 08:15:47	278		1037.52
27-Apr-2025	MPAYUPITRTR548319445935SEAT O CLOCKYESBXXX00 511794477386/27-04-25 16:08:01	408		629.52
28-Apr-2025	MPAYUPITRTR511858342747zeptonowUTIBXXX1465 511816407704/28-04-25 21:35:57	190		439.52
29-Apr-2025	MPAYUPITRTR548530122462Google India DUTIBXX 511932264757/29-04-25 21:52:51	29		410.52
01-May-2025	MPAYUPITRTR512197632758AJJOY PRASAD GUYESBXX 512156625327/01-05-25 14:09:14	40		370.52
04-May-2025	MPAYUPITRTR512485552290ZAMIRUL HOSSANUBINXX 512408597012/04-05-25 15:46:21		249	619.52
04-May-2025	MPAYUPITRTR512414264046ZEPTONOWHDFCXXX0036 512408617226/04-05-25 15:47:58	249		370.52
06-May-2025	MPAYUPITRTR512688221701SHREYAN ENTERPUTIBXX 512642814095/06-05-25 17:10:17	6		364.52
07-May-2025	MPAYUPITRTR512785758343Gobinda MaityFDRLXXX 512755500627/07-05-25 13:01:59	15		349.52
07-May-2025	MPAYUPITRTR849830751275SAGNIK BASUPUNBXXX34 512758529274/07-05-25 16:29:41	70		279.52

07-May-2025	MPAYUPITRTR549346709161Swiggy LimitedUTIBXX 512765800111/07-05-25 23:03:26	178		101.52
09-May-2025	MPAYUPITRTR512902917084KAKESYESBXXX0025 512994328419/09-05-25 19:02:09	35		66.52
11-May-2025	MPAYUPITRTR549773215159ZAMIRUL HOSSANUBINXX 513118559496/11-05-25 10:54:40		2000	2066.52
11-May-2025	MPAYUPITRTR549716604936ACHINTA MONDAYESBXX 513119420815/11-05-25 11:47:24	150		1916.52
11-May-2025	MPAYUPITRTR341617061315SANDIP BAGUIYESBXXX 513119512871/11-05-25 11:53:08	60		1856.52
11-May-2025	MPAYUPITRTR342262361315NOOR MOHAMMAD KKBKXX 513119629797/11-05-25 12:00:27	150		1706.52
11-May-2025	MPAYUPITRTR344398561315SANDIP PAULFDRLXXX33 513119998590/11-05-25 12:23:36	699		1007.52
11-May-2025	MPAYUPITRTR549796544574ZepotCICXXXIPAY 513122540883/11-05-25 15:32:43	214		793.52
13-May-2025	MPAYUPITRTR513348942906ZeptoYESBXXX0025 513348269323/13-05-25 10:08:15	416		377.52
16-May-2025	MPAYUPITRTR513653930199Flipkart PaymeYESBXX 513699025961/16-05-25 12:11:00	25		352.52
16-May-2025	MPAYUPITRTR513602327800SHREYAN ENTERPFDLRX 513699412263/16-05-25 12:34:44	116		236.52
24-May-2025	MPAYUPITRTR514485125853SHAMBHU KUMAR SBINXX 514425722726/24-05-25 11:05:35		2000	2236.52
24-May-2025	MPAYUPITRTR514485130343SHAMBHU KUMAR SBINXX 514425735309/24-05-25 11:06:23		2000	4236.52
24-May-2025	MPAYUPITRTR514485134062SHAMBHU KUMAR SBINXX 514425745424/24-05-25 11:07:02		2000	6236.52
24-May-2025	MPAYUPITRTR514485137880SHAMBHU KUMAR SBINXX 514425756236/24-05-25 11:07:43		2000	8236.52
24-May-2025	MPAYUPITRTR514485233769SHAMBHU KUMAR SBINXX 514426071686/24-05-25 11:27:24		2000	10236.52
24-May-2025	MPAYUPITRTR551019528218ZAMIRUL HOSSANUBINXX 514426135990/24-05-25 11:31:27	9000		1236.52
25-May-2025	UPIMANDBTSI514506036863JiosaavnYESBXXX1614 UPMN/514538013536/77c53308b3ad	49		1187.52
27-May-2025	MPAYUPITRTR551307406133Zepto MarketplutibXX 514770603807/27-05-25 08:08:23	127		1060.52
27-May-2025	MPAYUPITRTR551351350330NILUFAKHATUNYESBXXX0 514780942425/27-05-25 19:13:20	400		660.52
28-May-2025	MPAYUPITRTR514857413465MS BIBIS FOODYESBXXX 514897542720/28-05-25 19:44:24	34		626.52
28-May-2025	MPAYUPITRTR514858219864BlinkitHDFCXXX5181 514800366361/28-05-25 22:28:13	307		319.52
06-Jun-2025	MPAYUPITRTR552374098404AMIT ROYSBINXXX7039 515750507953/06-06-25 20:38:30	150		169.52
06-Jun-2025	MPAYUPITRTR515791117082ZAMIRUL HOSSANUBINXX 515751947590/06-06-25 21:47:45		300	469.52
06-Jun-2025	MPAYUPITRTR552390898705BlinkitYESBXXX1614 515751956925/06-06-25 21:48:18	253		216.52
08-Jun-2025	MPAYUPITRTR552599028086ZAMIRUL HOSSANUBINXX 515982109038/08-06-25 20:10:05		5000	5216.52
08-Jun-2025	MPAYUPITRTR552546124799MD MANSUR ALASBINXX 515982146389/08-06-25 20:11:37	5000		216.52
09-Jun-2025	MPAYUPITRTR552659054088ZAMIRUL HOSSANUBINXX 516086568825/09-06-25 08:18:46		383	599.52
09-Jun-2025	MPAYUPITRTR552662539245ZEPTO MARKETPLAIRPXX 516086574418/09-06-25 08:19:16	383		216.52
09-Jun-2025	MPAYUPITRTR552666259671ZAMIRUL HOSSANUBINXX 516090337202/09-06-25 12:18:03		500	716.52
09-Jun-2025	MPAYUPITRTR552656760495Zepto MarketplutibXX 516090908599/09-06-25 12:51:17	333		383.52
09-Jun-2025	MPAYUPITRTR552640676793INNOVATIVE RETICICXX 516092769003/09-06-25 14:51:20	238		145.52
12-Jun-2025	MPAYUPITRTR191269551635Mr ABUL KALAMYESBXX 516351109447/12-06-25 20:49:14	20		125.52
13-Jun-2025	MPAYUPITRTR516474706672ZAMIRUL HOSSANUBINXX 516458184028/13-06-25 12:01:52		300	425.52
13-Jun-2025	MPAYUPITRTR516478719982BlinkitYESBXXX1614 516458404674/13-06-25 12:15:05	285		140.52
13-Jun-2025	MPAYUPITRTR553003772798Flipkart PaymeYESBXX 516466054317/13-06-25 19:39:03		25	165.52
17-Jun-2025	MPAYUPITRTR516882663878SMW NIDAN POLYHDFCXX 516822102297/17-06-25 11:10:38	10		155.52

17-Jun-2025	MPAYUPITRTR516824959614ZAMIRUL HOSSANUBINXX 516822122055/17-06-25 11:11:50	100	255.52
17-Jun-2025	MPAYUPITRTR516833160060ZAMIRUL HOSSANUBINXX 516822269212/17-06-25 11:20:38	1500	1755.52
17-Jun-2025	MPAYUPITRTR516858561018NIDAAN POLYCLIHDFCXX 516822276993/17-06-25 11:21:06	1320	435.52
18-Jun-2025	MPAYUPITRTR553599432749Alip BishwasKKBKXXX1 516940589509/18-06-25 13:31:05	316	119.52
20-Jun-2025	MPAYUPITRTR517148468806ZAMIRUL HOSSANUBINXX 517173717828/20-06-25 14:55:20	400	519.52
20-Jun-2025	MPAYUPITRTR517138865315RAHUL BISWASSBINXXX 517173733574/20-06-25 14:56:26	351	168.52
21-Jun-2025	MPAYUPITRTR705071985882NagenderSBINXXX4785 517287638902/21-06-25 12:29:09	40000	40168.52
21-Jun-2025	MPAYUPITRTR553816523511ZAMIRUL HOSSANUBINXX 517288600160/21-06-25 13:28:37	39000	1168.52
21-Jun-2025	MPAYUPITRTR706751898977NagenderSBINXXX4785 517289383046/21-06-25 14:19:28	10000	11168.52
21-Jun-2025	MPAYUPITRTR553815757946ZAMIRUL HOSSANUBINXX 517294295000/21-06-25 19:10:23	10000	1168.52
21-Jun-2025	MPAYUPITRTR279349911725Mr ABUL KALAMYESBXX 517295800134/21-06-25 20:09:17	75	1093.52
21-Jun-2025	MPAYUPITRTR280094731725SADIK ALIYESBXXX0025 517295973494/21-06-25 20:16:21	60	1033.52
21-Jun-2025	MPAYUPITRTR28045111725Sk AlamgirUNBAXXX028 517296058184/21-06-25 20:19:51	80	953.52
22-Jun-2025	MPAYUPITRTR51735792038413240 Apollo PYESBXX 517306656015/22-06-25 15:35:15	145.62	807.9
23-Jun-2025	SMS CHRG FOR: JUN QTR 202526 517306656015/22-06-25 15:35:15	20	787.9
23-Jun-2025	CGST For SMS CHRG FOR: JUN QTR 202526 517306656015/22-06-25 15:35:15	1.8	786.1
23-Jun-2025	SGST For SMS CHRG FOR: JUN QTR 202526 517306656015/22-06-25 15:35:15	1.8	784.3
23-Jun-2025	MPAYUPITRTR517436591906Mr SANDIP BAYESBXX 517426890480/23-06-25 19:21:27	20	764.3
24-Jun-2025	UPIMANDBTSI517502211314JiosaavnYESBXXX1614 UPMN/517531561573/77c53308b3ad	49	715.3
26-Jun-2025	MPAYUPITRTR517768056988ZAMIRUL HOSSANUBINXX 517768180819/26-06-25 11:54:42	2000	2885.3
24-Jun-2025	MPAYUPITRTR615459771755Mr Md AlauddinYESBXX 517543294939/24-06-25 19:22:33	120	595.3
25-Jun-2025	MPAYUPITRTR517638641551BlinkitAIRPXXX6778 517662620159/25-06-25 21:47:49	210	385.3
26-Jun-2025	MPAYUPITRTR685532024575ALEYA KHATUNUBINXXX1 517768089325/26-06-25 11:49:08	500	885.3
26-Jun-2025	MPAYUPITRTR517793060492ARJUN MONDALSBINXXX 517768425287/26-06-25 12:09:23	2054	831.3
26-Jun-2025	MPAYUPITRTR517773569031ZAMIRUL HOSSANUBINXX 517769366073/26-06-25 13:06:58	500	1331.3
26-Jun-2025	MPAYUPITRTR517765555448ARUP GHOSHYESBXXX002 517769381587/26-06-25 13:07:54	440	891.3
26-Jun-2025	MPAYUPITRTR517748172088Maruf HossainBARBXX 517769474140/26-06-25 13:13:29	190	701.3
26-Jun-2025	MPAYUPITRTR517793665117SONAM MEZBAN BFDRLXX 517769799323/26-06-25 13:33:16	500	201.3
26-Jun-2025	MPAYUPITRTR517760396379Thakur FishYESBXXX00 517775836253/26-06-25 19:27:37	100	101.3
26-Jun-2025	MPAYUPITRTR517755278640ZAMIRUL HOSSANUBINXX 517775952719/26-06-25 19:32:19	100	201.3
26-Jun-2025	MPAYUPITRTR517707079804SADDAM HOSSAINYESBXX 517775960365/26-06-25 19:32:37	100	101.3
26-Jun-2025	MPAYUPITRTR517784391757SADDAM HOSSAINYESBXX 517775973805/26-06-25 19:33:09	28	73.3
28-Jun-2025	MPAYUPITRTR286834361795SHREYAN ENTERPUTIBXX 517906545580/28-06-25 18:39:11	60	13.3
28-Jun-2025	MPAYUPITRTR517936654950WINZO GAMES PRIDFBXX 517908580205/28-06-25 20:05:15	12.35	25.65
28-Jun-2025	MPAYUPITRTR517910602332ZAMIRUL HOSSANUBINXX 517908738140/28-06-25 20:12:04	12	13.65
30-Jun-2025	24003211001751:Int.Pd:01042025 to 29062025 Interest run	16	29.65
01-Jul-2025	MPAYUPITRTR806612393851Shekh Abdul RaAIRPXX 518259745481/01-07-25 20:40:57	2000	2029.65

01-Jul-2025	MPAYUPITRTR518213909528ZAMIRUL HOSSANUBINXX 518260135880/01-07-25 20:57:30	1000	1029.65
01-Jul-2025	MPAYUPITRTR518295513896BlinkitYESBXXX1614 518260829441/01-07-25 21:30:55	647	382.65
04-Jul-2025	MPAYUPITRTR518522930842PUJA SHAWSBINXXX100 518504075485/04-07-25 12:16:54	1000	1382.65
04-Jul-2025	MPAYUPITRTR555184977269SURJEET SINGHSBINXX 518504120174/04-07-25 12:19:27	1000	382.65
04-Jul-2025	MPAYUPITRTR555199874528ZeptoYESBXXX0025 518504475652/04-07-25 12:40:03	230	152.65
05-Jul-2025	MPAYUPITRTR518692539670Mr Jahir UddinIDIBXX 518622614866/05-07-25 13:09:49	30	122.65
06-Jul-2025	MPAYUPITRTR555331723902MR ANSH SINGHBDBLXXX 518745648973/06-07-25 18:57:29	500	622.65
07-Jul-2025	MPAYUPITRTR555493355375BlinkitHDFCXXX5181 518851318387/07-07-25 07:45:34	304	318.65
08-Jul-2025	MPAYUPITRTR518971321380ZAMIRUL HOSSANUBINXX 518972821481/08-07-25 11:56:04	400	718.65
08-Jul-2025	MPAYUPITRTR518980226399Zepto MarketplutibXX 518973118781/08-07-25 12:12:29	373	345.65
08-Jul-2025	MPAYUPITRTR518944854325SHREYAN ENTERPUTIBXX 518979124467/08-07-25 18:07:32	56	289.65
08-Jul-2025	MPAYUPITRTR518989067510GLOBAL COMPUTEUTIBXX 518983375741/08-07-25 20:56:04	20	269.65
08-Jul-2025	MPAYUPITRTR51891358666ZAMIRUL HOSSANUBINXX 518985211450/08-07-25 23:13:27	100	169.65
09-Jul-2025	MPAYUPITRTR555673124815Sushil SahYESBXXX005 519099468412/09-07-25 19:58:50	20	149.65
10-Jul-2025	MPAYUPITRTR332022420717Shekh Abdul RaAIRPXX 519117780070/10-07-25 20:11:30	200	349.65
11-Jul-2025	MPAYUPITRTR878478181925DEBJANI SARKARYESBXX 519233110034/11-07-25 18:33:46	150	199.65
14-Jul-2025	MPAYUPITRTR519524976393ZAMIRUL HOSSANUBINXX 519575639871/14-07-25 09:54:26	200	399.65
14-Jul-2025	MPAYUPITRTR519570769028Zamirul HossanPPIWXX 519576133797/14-07-25 10:25:10	160	239.65
17-Jul-2025	MPAYUPITRTR556474821068SHREYANENTERPUTIBXXX 519836488603/17-07-25 18:46:17	15	224.65
19-Jul-2025	MPAYUPITRTR520051261798AAYUSHHOSPITAUTIBXXX 520067436748/19-07-25 16:07:25	35	189.65
19-Jul-2025	MPAYUPITRTR520071561250AAYUSHHOSPITAUTIBXXX 520067441820/19-07-25 16:07:45	10	179.65
24-Jul-2025	UPIMANDBTSI520501210150JiosaavnYESBXXX1614 UPMN/520542810253/77c53308b3ad	49	130.65
25-Jul-2025	MPAYUPITRTR520660795319ZAMIRULHOSSANUBINXXX 520667184952/25-07-25 15:31:18	8091	8221.65
25-Jul-2025	MPAYUPITRTR520623098942IMTIAJGOLDERUCBAXXX7 520667214274/25-07-25 15:33:17	8091	130.65
25-Jul-2025	MPAYUPITRTR557208311063BISWAJITSHITINDBXXX6 520670706231/25-07-25 18:47:52	26	104.65
29-Jul-2025	MPAYUPITRTR521074413583ZAMIRULHOSSANUBINXXX 521037646482/29-07-25 19:53:25	1000	1104.65
29-Jul-2025	MPAYUPITRTR557690397532ZAMIRULHOSSANUBINXXX 521037704691/29-07-25 19:55:44	300	1404.65
29-Jul-2025	MPAYUPITRTR521096528154ZOMATOLIMITEDYESBXXX 521037744718/29-07-25 19:57:21	1253.8	150.85
30-Jul-2025	MPAYUPITRTR521172644830ZAMIRULHOSSANUBINXXX 521147175180/30-07-25 13:31:48	420	570.85
30-Jul-2025	MPAYUPITRTR521186356826ZOMATOHDFCXXX4076 521147183598/30-07-25 13:32:18	419.5	151.35
01-Aug-2025	MPAYUPITRTR863681375180MOZIDULISLAMSBINXXX1 521378579955/01-08-25 10:25:47	50000	50151.35
01-Aug-2025	MPAYUPITRTR521379330645SHREYANENTERPUTIBXXX 521386031599/01-08-25 17:23:35	32	50119.35
01-Aug-2025	MPAYUPITRTR521356040069DewashishPraSBINXXX2 521386054869/01-08-25 17:24:44	3000	47119.35
01-Aug-2025	MPAYUPITRTR521338418953SABIRALIMOLSBINXXX42 521386082933/01-08-25 17:26:08	3000	44119.35
01-Aug-2025	MPAYUPITRTR521375330944MAHEKMOBILESHDFCXXX8 521388785732/01-08-25 19:17:29	42	44077.35
01-Aug-2025	MPAYUPITRTR521361547164MONIKAPARVINPUNBXXX0 521390623047/01-08-25 20:21:57	4000	40077.35
01-Aug-2025	MPAYUPITRTR521383551213917439879649fDRLXXX 521392445475/01-08-25 21:43:50	600	39477.35

01-Aug-2025	MPAYUPITRTR521321359547917439879649fFDRLXXX 521393038867/01-08-25 22:23:13	4000		35477.35
01-Aug-2025	MPAYUPITRTR521350755072SWASTIKASWEETYESBXXX 521393164947/01-08-25 22:33:39	208		35269.35
01-Aug-2025	MPAYUPITRTR521345560231917439879649fFDRLXXX 521393251225/01-08-25 22:41:30	120		35149.35
01-Aug-2025	MPAYUPITRTR521443363644anshsinghansh4BDBLXX 521493820551/02-08-25 00:10:15	500		34649.35
02-Aug-2025	MPAYUPITRTR558023101090BALJITKAURpsibXXX693 521403512809/02-08-25 15:29:12	15000		19649.35
02-Aug-2025	MPAYUPITRTR109121233072MINESHKUMARNABARBXXX 521407132380/02-08-25 18:28:44		75000	78350.35
02-Aug-2025	MPAYUPITRTR558082000092RAJESHBISWASICICXXX2 521403904117/02-08-25 15:51:47	6300		13349.35
02-Aug-2025	MPAYUPITRTR558052114047PRADIPKUMARDUTIBXXX8 521405202343/02-08-25 17:02:41	10000		3349.35
02-Aug-2025	MPAYUPITRTR109120977825MINESHKUMARNABARBXXX 521407053370/02-08-25 18:25:37		1	3350.35
02-Aug-2025	MPAYUPITRTR558073113047MrArifiBillalDIBXXX4 521409330276/02-08-25 19:47:17	20000		58350.35
02-Aug-2025	MPAYUPITRTR558064728667BISWAJITSHITYESBXXX0 521411992167/02-08-25 21:40:38	460		57890.35
02-Aug-2025	MPAYUPITRTR558041237175MrsREHANABIBIDIBXXX2 521412090212/02-08-25 21:46:28	50		57840.35
02-Aug-2025	MPAYUPITRTR558040834560MADURGAGENERHDFCXXX1 521412192937/02-08-25 21:52:50	364		57476.35
03-Aug-2025	MPAYUPITRTR558119553079ZeptoYESBXXX0025 521516381527/03-08-25 09:42:10	324.99		57151.36
04-Aug-2025	MPAYUPITRTR521640663121ZOMATOHDFCXXX4076 521639143871/04-08-25 14:28:59	289.8		56861.56
04-Aug-2025	MPAYUPITRTR521670156192KHAIRULHOSSANubinXXX 521639625563/04-08-25 14:57:59	50000		6861.56
05-Aug-2025	MPAYUPITRTR358963452175JANNATSTORESUTIBXXX2 521754129278/05-08-25 11:32:44	75		6786.56
05-Aug-2025	MPAYUPITRTR558328952849MrsBABIBIBYESBXXX002 521763551467/05-08-25 19:34:46	1500		5286.56
05-Aug-2025	MPAYUPITRTR847460560809MOZIDULISLAMSBINXXX1 521766041482/05-08-25 21:17:11		30000	35286.56
06-Aug-2025	MPAYUPITRTR558498196917ZeptoYESBXXX0025 521869739037/06-08-25 08:51:42	189.99		35096.57
06-Aug-2025	MPAYUPITRTR521804009339ZeptoYESBXXX0025 521873085744/06-08-25 12:09:57	272		34824.57
06-Aug-2025	MPAYUPITRTR521836215303KHAIRULHOSSANubinXXX 521873168727/06-08-25 12:14:30	30000		4824.57
06-Aug-2025	MPAYUPITRTR521889547869AMITROYSBINXXX7039 521881814196/06-08-25 19:37:12	150		4674.57
06-Aug-2025	MPAYUPITRTR521832952804ANJANPALYESBXXX0051 521881924362/06-08-25 19:41:04	40		4634.57
06-Aug-2025	MPAYUPITRTR569853512185MAHEKMOBILESHDFCXXX8 521885009132/06-08-25 21:56:40	42		4592.57
07-Aug-2025	MPAYUPITRTR636099102195JANNATSTORESUTIBXXX2 521990732252/07-08-25 11:32:29	60		4532.57
07-Aug-2025	MPAYUPITRTR521936782518MANIPALHOSPITUTIBXXX 521991393191/07-08-25 12:08:33	2000		2532.57
07-Aug-2025	MPAYUPITRTR664127082195MUSARRATNOOFDRLXXX01 521994116527/07-08-25 14:37:47	80		2452.57
07-Aug-2025	MPAYUPITRTR679602002195ZEPTOMARKETPLINDBXXX 521996013573/07-08-25 16:30:49	234		2218.57
09-Aug-2025	MPAYUPITRTR522101362490YaminMondalYESBXXX00 522128200926/09-08-25 09:19:06	100		2118.57
09-Aug-2025	MPAYUPITRTR522125851658MRANSHSINGHBDBLXXX46 522130577352/09-08-25 11:15:27		1000	3118.57
10-Aug-2025	MPAYUPITRTR146131422225SanojKumarYESBXXX005 522252283502/10-08-25 14:42:32	100		3018.57
10-Aug-2025	MPAYUPITRTR558812748170bigbasketUTIBXXX9842 522252609642/10-08-25 15:04:25	233.88		2784.69
10-Aug-2025	MPAYUPITRTR558809179354IndianOilPetYESBXXX0 522254924778/10-08-25 17:29:42	500		2284.69
10-Aug-2025	MPAYUPITRTR558897775252ARJINAKHATUNYESBXXX0 522255451317/10-08-25 17:55:55	50		2234.69
10-Aug-2025	MPAYUPITRTR558825085716MrsSKKHADIJAYESBXXX0 522258132439/10-08-25 19:44:38	650		1584.69
11-Aug-2025	MPAYUPITRTR299004442235MrSEKHIMRANYESBXXX00 522374488883/11-08-25 18:45:43	180		1404.69

11-Aug-2025	MPAYUPITRTR299257702235MrABULKALAMYESBXXX00 522374568015/11-08-25 18:48:33	120		1284.69
12-Aug-2025	MPAYUPITRTR559065209143MrAliHosenMIDIBXXX17 522485134081/12-08-25 11:55:06	200		1084.69
12-Aug-2025	MPAYUPITRTR522462398258GoogleIndiaDUTIBXXX5 522485218622/12-08-25 11:59:45	299.9		784.79
12-Aug-2025	MPAYUPITRTR559088140532BlinkitYESBXXX1614 522494288391/12-08-25 19:40:58	403		381.79
12-Aug-2025	MPAYUPITRTR559024942114MrABULKALAMYESBXXX00 522494330537/12-08-25 19:42:30	15		366.79
13-Aug-2025	MPAYUPITRTR559172884507MAAANNAPURNAHDFCXXX0 522503967136/13-08-25 12:40:08	320		46.79
14-Aug-2025	MPAYUPITRTR522693745180AMINULISLAMYESBXXX00 522620563207/14-08-25 11:28:53	40		6.79
26-Aug-2025	MPAYUPITRTR530855872881SHAMBHUKUMARBARBXXX6 523832917146/26-08-25 17:23:28		50000	50006.79
27-Aug-2025	MPAYUPITRTR560568295483CocoAutoCareYESBXXX0 523944573542/27-08-25 11:34:15	3607		46399.79
27-Aug-2025	MPAYUPITRTR560537493995917439879649fFDRLXXX 523944662227/27-08-25 11:39:28	3000		43399.79
27-Aug-2025	MPAYUPITRTR523925903668917439879649fFDRLXXX 523944667572/27-08-25 11:39:47	2000		41399.79
27-Aug-2025	MPAYUPITRTR523983410050MANOJYADAVYESBXXX002 523944924942/27-08-25 11:55:07	106		41293.79
27-Aug-2025	MPAYUPITRTR523957404169MADURGAGENERHDFCXXX1 523945082662/27-08-25 12:04:34	204		41089.79
27-Aug-2025	MPAYUPITRTR560505887999BISWAJITSHITINDBXXX6 523945089868/27-08-25 12:05:00	225		40864.79
27-Aug-2025	MPAYUPITRTR560567591071BISWAJITSHITINDBXXX6 523945176914/27-08-25 12:10:09	75		40789.79
27-Aug-2025	MPAYUPITRTR560592398768MANIRULHOQUEYESBXXX0 523945366852/27-08-25 12:21:28	2500		38289.79
27-Aug-2025	UPIMANDBTSI560503458648JiosaavnYESBXXX1614 UPMN/523947575856/77c53308b3ad	49		38240.79
27-Aug-2025	MPAYUPITRTR523992223647MASTERRIJMANYESBXXX0 523951594851/27-08-25 18:33:12	150		38090.79
27-Aug-2025	MPAYUPITRTR349691078733SHAMBHUKUMARBARBXXX6 523951883197/27-08-25 18:45:13		9000	47090.79
27-Aug-2025	MPAYUPITRTR523990827222MDKABIRUDDINYESBXXX0 523953877372/27-08-25 20:07:16	590		46500.79
27-Aug-2025	MPAYUPITRTR523963343923GoogleIndiaDUTIBXXX5 523956240170/27-08-25 22:42:45	300.9		46199.89
27-Aug-2025	MPAYUPITRTR523950954453DEBJANISARKARYESBXXX 523956295452/27-08-25 22:50:22	100		46099.89
28-Aug-2025	MPAYUPITRTR524002477202LIYAKATALIYESBXXX002 524060248529/28-08-25 10:50:41	40		46059.89
28-Aug-2025	MPAYUPITRTR524010946181MrABDULRAHICBINXXX32 524060429255/28-08-25 11:01:35	150		45909.89
28-Aug-2025	MPAYUPITRTR524062474549MAHEKMOBILESHDFCXXX8 524060901851/28-08-25 11:29:28	50		45859.89
28-Aug-2025	MPAYUPITRTR524007972140MrArifiBillalDIBXXX4 524062486075/28-08-25 13:03:21	45000		859.89
28-Aug-2025	MPAYUPITRTR144427019493MrArifiBillalDIBXXX4 524064862368/28-08-25 15:33:29		50000	50859.89
28-Aug-2025	MPAYUPITRTR524020687077MrArifiBillalDIBXXX4 524065768763/28-08-25 16:33:32	34500		16359.89
28-Aug-2025	MPAYUPITRTR019394344185MrArifiBillalDIBXXX4 524069691800/28-08-25 19:36:43		499	16529.89
28-Aug-2025	MPAYUPITRTR524035795283BENGALAMBUJAHDFCXXX3 524066272536/28-08-25 17:03:48	30		16329.89
28-Aug-2025	MPAYUPITRTR560691800576MrsSKKHADIJAYESBXXX0 524068490848/28-08-25 18:49:35	300		16029.89
28-Aug-2025	MPAYUPITRTR887809701885MrArifiBillalDIBXXX4 524069679324/28-08-25 19:36:12		1	16030.89
28-Aug-2025	MPAYUPITRTR560634808339MrArifiBillalDIBXXX4 524069722924/28-08-25 19:37:58	500		16029.89
29-Aug-2025	MPAYUPITRTR560745857152MANOJYADAVYESBXXX002 524178655432/29-08-25 12:32:05	81		15948.89
29-Aug-2025	MPAYUPITRTR388589005804MRSARWANKUMBDBLXXX26 524181938585/29-08-25 15:55:29		65000	80948.89
29-Aug-2025	MPAYUPITRTR005914521188AKHILESHKUMACNRBXXX2 524182100810/29-08-25 16:05:54		70000	150948.89
29-Aug-2025	MPAYUPITRTR560712076924MADURGAGENERHDFCXXX1 524190109548/29-08-25 23:24:09	210		150738.89

30-Aug-2025	MPAYUPITRTR524295022464SAIFULISLAMYESBXXX00 524293959523/30-08-25 10:51:19	35		150703.89
30-Aug-2025	MPAYUPITRTR524232503577CocoAutoCareYESBXXX0 524294941133/30-08-25 11:48:45	2020		148683.89
30-Aug-2025	MPAYUPITRTR296328672864AKHILESHKUMACNRBXXX2 524299733936/30-08-25 16:37:53		30000	178683.89
30-Aug-2025	MPAYUPITRTR524211533567APOLLOPHARMACYESBXXX 524299996636/30-08-25 16:52:47	42.36		178641.53
30-Aug-2025	MPAYUPITRTR524266125371SURAKSHADIAGNHDFCXXX 524201272742/30-08-25 17:57:09	500		178141.53
30-Aug-2025	MPAYUPITRTR524289830809SURAKSHADIAGNHDFCXXX 524201287213/30-08-25 17:57:48	50		178091.53
30-Aug-2025	MPAYUPITRTR52425383234413145ApolloPYESBXXX0 524202074953/30-08-25 18:30:47	449.1		177642.43
30-Aug-2025	MPAYUPITRTR524240037070RAJKUMARSAWYESBXXX00 524203149105/30-08-25 19:11:09	80		177562.43
30-Aug-2025	MPAYUPITRTR524270138018ABUHOSENMANDYESBXXX0 524203995317/30-08-25 19:42:51	770		176792.43
30-Aug-2025	MPAYUPITRTR524294855824BlinkitHDFCXXX9672 524206561275/30-08-25 21:48:50	390		176402.43
01-Sep-2025	MPAYUPITRTR915059318837AKHILESHKUMACNRBXXX2 524428475788/01-09-25 10:44:48		90000	266402.43
01-Sep-2025	MPAYUPITRTR561059052327SATYENDRAKUMAICICXXX 524428896400/01-09-25 11:07:34		95000	361402.43
01-Sep-2025	MPAYUPITRTR689982813174MrSarwanKumalDIBXXX4 524429380761/01-09-25 11:33:24		65000	426402.43
01-Sep-2025	MPAYUPITRTR561032264350ZAMIRULHOSSANUBINXXX 524434050097/01-09-25 15:54:24	50000		376402.43
01-Sep-2025	MPAYUPITRTR561046565209ZAMIRULHOSSANUBINXXX 524434055255/01-09-25 15:54:43	50000		326402.43
01-Sep-2025	MPAYUPITRTR786102011890SANJAYKUMARSBARBXXX5 524436759506/01-09-25 18:11:52		1	326403.43
01-Sep-2025	MPAYUPITRTR096778981067SANJAYKUMARSBARBXXX5 524437004405/01-09-25 18:21:38		10000	336403.43
01-Sep-2025	MPAYUPITRTR084860726636SANJAYKUMARSBARBXXX5 524437110709/01-09-25 18:25:42		10000	346403.43
01-Sep-2025	MPAYUPITRTR665919379863SANJAYKUMARSBARBXXX5 524437150319/01-09-25 18:27:13		10000	356403.43
02-Sep-2025	MPAYUPITRTR524598547238KHAIRULHOSSANubinXXX 524554003092/02-09-25 16:40:59	1		356402.43
02-Sep-2025	MPAYUPITRTR524550830109KHAIRULHOSSANubinXXX 524554011951/02-09-25 16:41:29	50000		306402.43
02-Sep-2025	MPAYUPITRTR524578950189COOLCOSMETICSINDBXXX 524555445062/02-09-25 17:52:22	2741		303661.43
02-Sep-2025	MPAYUPITRTR524593849594917439879649fFDRLXXX 524556630677/02-09-25 18:39:47	2000		301661.43
02-Sep-2025	MPAYUPITRTR524580749920MrArifiBillalDIBXXX4 524556655145/02-09-25 18:40:41	15500		286161.43
02-Sep-2025	MPAYUPITRTR524572657840BlinkitHDFCXXX5181 524561095056/02-09-25 21:49:10	310		285851.43
03-Sep-2025	MPAYUPITRTR524643571121KHAIRULHOSSANubinXXX 524664022350/03-09-25 08:26:04	20000		265851.43
03-Sep-2025	MPAYUPITRTR561272420164ZAMIRULHOSSANUBINXXX 524676282712/03-09-25 19:14:42	10000		255851.43
03-Sep-2025	MPAYUPITRTR561274110546KHAIRULHOSSANubinXXX 524676293461/03-09-25 19:15:05	50000		205851.43
03-Sep-2025	MPAYUPITRTR561205115034KHAIRULHOSSANubinXXX 524676313698/03-09-25 19:15:47	10000		195851.43
03-Sep-2025	MPAYUPITRTR894519629722SANJAYKUMARSBARBXXX5 524677292389/03-09-25 19:51:49		10000	205851.43
03-Sep-2025	MPAYUPITRTR562141507490SANJAYKUMARSBARBXXX5 524677404819/03-09-25 19:56:11		10000	215851.43
03-Sep-2025	MPAYUPITRTR263981745626SANJAYKUMARSBARBXXX5 524677473579/03-09-25 19:58:54		10000	225851.43
04-Sep-2025	MPAYUPITRTR561354377626ZAMIRULHOSSANUBINXXX 524788315387/04-09-25 13:28:09	20000		205851.43
04-Sep-2025	MPAYUPITRTR561371360346ZAMIRULHOSSANUBINXXX 524788330083/04-09-25 13:28:54	10000		195851.43
05-Sep-2025	MPAYUPITRTR524871229364KHAIRULHOSSANubinXXX 524803953005/05-09-25 10:54:22	30000		165851.43
05-Sep-2025	MPAYUPITRTR524820624884KHAIRULHOSSANubinXXX 524803959194/05-09-25 10:54:42	20000		145851.43
05-Sep-2025	MPAYUPITRTR524860637567JUNGLESFAFARIYESBXXX0 524809206950/05-09-25 15:54:42	4667		141184.43

05-Sep-2025	MPAYUPITRTR102025779113SANJAYKUMARSBARBXXX5 524816570579/05-09-25 21:33:03	10000	151184.43
05-Sep-2025	MPAYUPITRTR499163464302SANJAYKUMARSBARBXXX5 524816596194/05-09-25 21:34:38	10000	161184.43
05-Sep-2025	MPAYUPITRTR862394462495MDMOHIMMOLLABKIDXXX4 524917944875/06-09-25 00:19:21	700	160484.43
06-Sep-2025	MPAYUPITRTR524945184383MANOJYADAVYESBXXX002 524922336431/06-09-25 11:21:29	56	160428.43
06-Sep-2025	MPAYUPITRTR524962695894KHAIRULHOSSANubinXXX 524922468685/06-09-25 11:28:47	50000	110428.43
06-Sep-2025	MPAYUPITRTR561559801707SAWANGUPTASBINXXX510 524922727171/06-09-25 11:43:03	10000	100428.43
06-Sep-2025	MPAYUPITRTR524974382270KHAIRULHOSSANubinXXX 524922797430/06-09-25 11:46:54	20000	80428.43
06-Sep-2025	MPAYUPITRTR561557906439KHAIRULHOSSANubinXXX 524922808146/06-09-25 11:47:29	10000	70428.43
06-Sep-2025	MPAYUPITRTR524987589196SUSMITAMAITIOBAXXX6 524923287278/06-09-25 12:13:55	1600	68828.43
06-Sep-2025	MPAYUPITRTR673661979953AKHILESHKUMARPUNBXXX 524924545827/06-09-25 13:23:17	80000	148828.43
06-Sep-2025	MPAYUPITRTR928782881341SHAKTHIENGINEBARBXXX 524924722053/06-09-25 13:32:48	100000	248828.43
06-Sep-2025	MPAYUPITRTR524959484167SATYENDRAKUMAICICXXX 524924963280/06-09-25 13:46:09	50000	298828.43
06-Sep-2025	MPAYUPITRTR524959500553SATYENDRAKUMAICICXXX 524924979112/06-09-25 13:47:02	40000	338828.43
06-Sep-2025	MPAYUPITRTR561570121729MADURGAGENERHDFCXXX1 524930536005/06-09-25 18:44:15	174	348224.43
06-Sep-2025	MPAYUPITRTR422614077567AKHILESHKUMACNRBXXX2 524924999409/06-09-25 13:48:11	10000	348828.43
06-Sep-2025	MPAYUPITRTR561555328800MrsSKKHADIJAYESBXXX0 524929128397/06-09-25 17:47:23	30	348798.43
06-Sep-2025	MPAYUPITRTR561561122112MADURGAGENERHDFCXXX1 524930393167/06-09-25 18:38:58	400	348398.43
06-Sep-2025	MPAYUPITRTR561533327618BISWAJITSHITINDBXXX6 524930675728/06-09-25 18:49:22	385	347839.43
06-Sep-2025	MPAYUPITRTR561551231774BlinkitYESBXXX1614 524931286188/06-09-25 19:11:31	154	347685.43
07-Sep-2025	MPAYUPITRTR184295992505ZamirulHossanPPIWXXX 525045882638/07-09-25 16:49:53	60	347625.43
07-Sep-2025	MPAYUPITRTR184625232505ZamirulHossanPPIWXXX 525045932593/07-09-25 16:52:45	40	347585.43
08-Sep-2025	MPAYUPITRTR525169648639KHAIRULHOSSANubinXXX 525165826881/08-09-25 18:21:17	50000	297585.43
08-Sep-2025	MPAYUPITRTR525137775218KHAIRULHOSSANubinXXX 525168102559/08-09-25 19:39:37	50000	247585.43
09-Sep-2025	MPAYUPITRTR561861318108RAMAKRISHNANCKVBLXXX 525277450593/09-09-25 11:41:38	75000	322585.43
09-Sep-2025	MPAYUPITRTR561873341998SUMITRAPARBATUBINXXX 525285608549/09-09-25 18:40:03	200	322385.43
09-Sep-2025	MPAYUPITRTR561806229897SUMITRAPARBATUBINXXX 525285619040/09-09-25 18:40:26	200	322185.43
09-Sep-2025	MPAYUPITRTR561819846597MrsBABIBIBYESBXXX002 525285752588/09-09-25 18:45:08	350	321835.43
09-Sep-2025	MPAYUPITRTR561871046651KHAIRULHOSSANubinXXX 525287654390/09-09-25 19:50:34	50000	271835.43
09-Sep-2025	MPAYUPITRTR561890646359pujashaw58151SBINXXX 525287663282/09-09-25 19:50:53	1000	270835.43
09-Sep-2025	MPAYUPITRTR561878956599KHAIRULHOSSANubinXXX 525287691349/09-09-25 19:51:54	20000	250835.43
09-Sep-2025	MPAYUPITRTR561881049296KHAIRULHOSSANubinXXX 525287700489/09-09-25 19:52:14	10000	240835.43
10-Sep-2025	MPAYUPITRTR561916379392NARGISNAHARYESBXXX00 525396902551/10-09-25 11:52:38	2000	238835.43
10-Sep-2025	MPAYUPITRTR561919482905NARGISNAHARYESBXXX00 525396919710/10-09-25 11:53:30	1730	237105.43
10-Sep-2025	MPAYUPITRTR561976796170GURPREETSINGHDBLXXX 525398464556/10-09-25 13:14:02	130	236975.43
10-Sep-2025	MPAYUPITRTR525364613680APOLLOPHARMACYESBXXX 525302303058/10-09-25 16:50:32	65	236910.43
11-Sep-2025	MPAYUPITRTR525491177457NAJIBULISLAMUBINXXX3 525418767355/11-09-25 14:12:43	1738	235172.43
11-Sep-2025	MPAYUPITRTR525436665954ZomatoprivateUTIBXXX 525419029466/11-09-25 14:27:39	494.7	234677.73

11-Sep-2025	MPAYUPITRTR525435575416RUKSANAKHATUNUTIBXXX 525422356514/11-09-25 17:35:56	2000		232677.73
11-Sep-2025	MPAYUPITRTR525455892647RUKSANAKHATUNUTIBXXX 525422362864/11-09-25 17:36:13	2000		230677.73
11-Sep-2025	MPAYUPITRTR525489581432RUKSANAKHATUNUTIBXXX 525422368191/11-09-25 17:36:28	2000		228677.73
11-Sep-2025	MPAYUPITRTR525482876295RUKSANAKHATUNUTIBXXX 525422374343/11-09-25 17:36:45	2000		226677.73
11-Sep-2025	MPAYUPITRTR525417889440RUKSANAKHATUNUTIBXXX 525422380651/11-09-25 17:37:03	1000		225677.73
11-Sep-2025	MPAYUPITRTR525421084577KHAIRULHOSSANubinXXX 525422428049/11-09-25 17:39:12	50000		175677.73
11-Sep-2025	MPAYUPITRTR525433394771NAJIBULISLAMUBINXXX3 525425534123/11-09-25 19:36:32	1015		174662.73
12-Sep-2025	RTGSIBKL0001260NEHA BHAGAT GUPTA IBKLR92025091200087166		200000	374662.73
12-Sep-2025	MPAYUPITRTR562125113606ZOMATOHDFCXXX4076 525536770472/12-09-25 13:39:39	264.65		374398.08
12-Sep-2025	NEFTPUNB0478700THE KABADI TRADERS PUNBH70024662533		300000	674398.08
12-Sep-2025	MPAYUPITRTR562170545756SPENCERSRETAIHDFCXXX 525539681900/12-09-25 16:27:23	300		674098.08
13-Sep-2025	MPAYUPITRTR562285797165MrTAJIMALIGYESBXXX00 525654088633/13-09-25 12:29:26	60		674038.08
13-Sep-2025	MPAYUPITRTR562295690061KHAIRULHOSSANubinXXX 525654313604/13-09-25 12:42:00	50000		624038.08
13-Sep-2025	MPAYUPITRTR562222598551KHAIRULHOSSANubinXXX 525654322573/13-09-25 12:42:30	30000		594038.08
13-Sep-2025	MPAYUPITRTR525647811681KHAIRULHOSSANubinXXX 525654333769/13-09-25 12:43:08	10000		584038.08
13-Sep-2025	MPAYUPITRTR525662810360ZAMIRULHOSSANUBINXXX 525654378421/13-09-25 12:45:38	5000		579038.08
14-Sep-2025	MPAYUPITRTR525761556388BlinkitYESBXXX1614 525770138999/14-09-25 11:20:09	268		578770.08
14-Sep-2025	MPAYUPITRTR525741271366SAHANAWAZALIHDFCXXX9 525774979943/14-09-25 16:04:58	50000		528770.08
14-Sep-2025	MPAYUPITRTR525794386986SAHANAWAZALIHDFCXXX9 525774984377/14-09-25 16:05:15	15000		513770.08
14-Sep-2025	MPAYUPITRTR525737985456ZESTPETROLEUMYESBXXX 525775727914/14-09-25 16:49:41	3470		510300.08
14-Sep-2025	MPAYUPITRTR562351000698SWASTIKASWEETYESBXXX 525779550081/14-09-25 19:28:51	180		510120.08
15-Sep-2025	MPAYUPITRTR562417714787SHILPICHAKRABUCBAXXX 525886667099/15-09-25 10:11:22	25000		485120.08
15-Sep-2025	MPAYUPITRTR562490017862MrsBABIBIBYESBXXX002 525886770208/15-09-25 10:17:25	100		485020.08
15-Sep-2025	MPAYUPITRTR562435039889SPENCERSRETAIHDFCXXX 525890264650/15-09-25 13:27:55	440		484580.08
15-Sep-2025	MPAYUPITRTR562457557464NEWTOWNPHARMAYESBXXX 525894364318/15-09-25 17:18:32	109		484471.08
15-Sep-2025	MPAYUPITRTR562494453448DEBJANISARKARYESBXXX 525897045081/15-09-25 19:11:27	180		484291.08
15-Sep-2025	MPAYUPITRTR562444043777KHAIRULHOSSANubinXXX 525897497450/15-09-25 19:29:24	50000		434291.08
16-Sep-2025	MPAYUPITRTR562528267885SAJJATALIYESBXXX0025 525903614425/16-09-25 08:49:03	85		434206.08
16-Sep-2025	MPAYUPITRTR562554566016AKIBVANDARUTIBXXX207 525903784904/16-09-25 09:00:38	146		434060.08
16-Sep-2025	MPAYUPITRTR392386969053SANJAYKUMARSUBINXXX4 525908475412/16-09-25 13:23:11		20000	454060.08
16-Sep-2025	MPAYUPITRTR562590689202ZAMIRULHOSSANUBINXXX 525908530440/16-09-25 13:25:58	25000		429060.08
16-Sep-2025	MPAYUPITRTR417353593812SANJAYKUMARSUBINXXX4 525908554378/16-09-25 13:27:11		25000	454060.08
16-Sep-2025	MPAYUPITRTR589080061314SANJAYKUMARSUBINXXX4 525908660135/16-09-25 13:32:41		25000	479060.08
16-Sep-2025	MPAYUPITRTR582000382595RUKSANAKHATUNUTIBXXX 525911692808/16-09-25 16:28:02	160		478900.08
16-Sep-2025	MPAYUPITRTR562547999322SAHIDULISLAMUBINXXX0 525912127034/16-09-25 16:51:13	10000		468900.08
16-Sep-2025	MPAYUPITRTR562510398096MetroretailpYESBXXX0 525913667364/16-09-25 18:02:20	7418		461482.08
17-Sep-2025	MPAYUPITRTR526082840779ABDULSALAMYESBXXX002 526024467613/17-09-25 10:54:17	355		410948.08

16-Sep-2025	MPAYUPITRTR621740112595SWASTIKASWEETYESBXXX 525919227808/16-09-25 22:02:19	84		461398.08
16-Sep-2025	MPAYUPITRTR622007792595BabluStoreUTIBXXX206 525919258053/16-09-25 22:04:35	95		461303.08
17-Sep-2025	MPAYUPITRTR526098554270KHAIRULHOSSANubinXXX 526023587979/17-09-25 10:06:36	50000		411303.08
17-Sep-2025	MPAYUPITRTR526091382286MehakEPunjabYESBXXX0 526029668638/17-09-25 15:43:24	2387		408561.08
17-Sep-2025	MPAYUPITRTR52601545888MDAYUBYESBXXX0025 526030913275/17-09-25 16:54:44	1500		407061.08
18-Sep-2025	MPAYUPITRTR562717119221ZOMATOLIMITEDYESBXXX 526145627515/18-09-25 13:44:17	931.6		406129.48
18-Sep-2025	MPAYUPITRTR562735347824WASIMALIMOLLUBINXXX4 526153229136/18-09-25 20:21:20	40		406089.48
19-Sep-2025	MPAYUPITRTR562810951742RKGFUELANDEYESBXXX00 526261177010/19-09-25 12:07:11	2000		404089.48
19-Sep-2025	MPAYUPITRTR562801770598ZAMIRULHOSSANUBINXXX 526261192135/19-09-25 12:08:01	2000		402089.48
19-Sep-2025	MPAYUPITRTR562835675658ZAMIRULHOSSANUBINXXX 526261200715/19-09-25 12:08:30	2000		400089.48
19-Sep-2025	MPAYUPITRTR562803584395RUKSANAKHATUNUTIBXXX 526265122337/19-09-25 15:55:20	233		399856.48
19-Sep-2025	MPAYUPITRTR562873795514i9mj81dyjkposIPOSXXX 526267905076/19-09-25 18:13:29	200		399656.48
20-Sep-2025	MPAYUPITRTR526314946396KHAIRULHOSSANubinXXX 526384911195/20-09-25 17:29:01	1000		398656.48
21-Sep-2025	MPAYUPITRTR563045838397AMITROYSBINXXX7039 526404809518/21-09-25 18:54:56	150		398506.48
21-Sep-2025	MPAYUPITRTR444201242645RejaulAliYESBXXX0025 526406209041/21-09-25 19:45:02	65		398441.48
22-Sep-2025	UPIMANDBTSI526509104272JiosaavnYESBXXX1614 UPMN/526510264648/77c53308b3ad	49		398392.48
22-Sep-2025	MPAYUPITRTR563142446976GoogleIndiaDUTIBXXX5 526513126209/22-09-25 10:10:51	300.9		398091.58
23-Sep-2025	SMS CHRG FOR: SEP QTR 202526 526513126209/22-09-25 10:10:51	20		398071.58
23-Sep-2025	SGST For SMS CHRG FOR: SEP QTR 202526 526513126209/22-09-25 10:10:51	1.8		398069.78
23-Sep-2025	CGST For SMS CHRG FOR: SEP QTR 202526 526513126209/22-09-25 10:10:51	1.8		398067.98
23-Sep-2025	MPAYUPITRTR526673021866JANNATSTORESUTIBXXX2 526633552758/23-09-25 12:04:18	50		398017.98
23-Sep-2025	BY ACSH 526633552758/23-09-25 12:04:18		200000	598017.98
24-Sep-2025	MPAYUPITRTR524915179072SATYENDRAKUMAICICXXX 526755852495/24-09-25 15:44:07		10000	608017.98
24-Sep-2025	MPAYUPITRTR292211283125MRSARWANKUMBDBLXXX26 526756302415/24-09-25 16:11:19		100000	708017.98
24-Sep-2025	MPAYUPITRTR563357222927MADURGAGENERHDFCXXX1 526764633598/24-09-25 22:47:09	95		707922.98
24-Sep-2025	MPAYUPITRTR563339024905MADURGAGENERHDFCXXX1 526764638946/24-09-25 22:47:44	95		707827.98
25-Sep-2025	MPAYUPITRTR997950162685YaminMondalYESBXXX00 526870578436/25-09-25 12:10:41	35		707792.98
26-Sep-2025	Ac xfr from Sol 2400 to 3602 ACXFRSOL	707792.98		0
26-Sep-2025	Ac xfr from Sol 2400 to 3602 ACXFRSOL		707792.98	707792.98
26-Sep-2025	MPAYIMPSITRTR526922935928ICICSATYENDRAKU MPAY/526959978200/26-09 22:27		10	707802.98
26-Sep-2025	MPAYIMPSITRTR526922942010ICICSATYENDRAKU MPAY/526959978982/26-09 22:33		500000	1207802.98
27-Sep-2025	MPAYIMPSITRTR527009424999ICICSATYENDRAKU MPAY/527060019972/27-09 09:07		500000	1707802.98
27-Sep-2025	24003211001751:Int.Pd:30062025 to 26092025 Interest run		818	1708620.98
27-Sep-2025	MPAYUPITRTR411877332705REHANABIBIYESBXXX005 527008640313/27-09-25 12:54:23	65		1708555.98
30-Sep-2025	MPAYUPITRTR527310573258KARMAKARMEDICYESBXXX 527371996723/30-09-25 19:38:02	500		1708055.98
30-Sep-2025	MPAYUPITRTR564061208411KHAIRULHOSSANubinXXX 527475950864/01-10-25 00:33:56	5000		1703055.98
30-Sep-2025	MPAYUPITRTR564025715724KHAIRULHOSSANubinXXX 527475952070/01-10-25 00:34:15	45000		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	MPAYUPITRTR475982901847NUNNASRINIVASSBINXXX 527979495656/06-10-25 15:10:44		50000	256342.98
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	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	MPAYUPITRTR528465722149ZptoMarketplIHDFCXXX 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	MPAYUPITRTR565464532776PRABHUJIICICXXXPUPI 528858571678/15-10-25 17:57:23	240		53073.87
15-Oct-2025	MPAYUPITRTR531685132885KHAJABABAJEWYESBXXX0 528863307036/15-10-25 20:52:53	600		51896.87
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
16-Oct-2025	MPAYUPITRTR603977322895ZepetoYESBXXX0025 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	MPAYUPITRTR52890980008ORAICHARANBAIRFDRLXXX 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	MPAYUPITRTR529053644387MrsSAMSURSHAYESBXXX00 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	MPAYUPITRTR529093844414ZepetoMarketplutibXXX 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	MPAYIMPSITRTR529112076578ICISATYENDRAKU 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	MPAYUPITRTR565835494314NEWAVENUENURHDFCXXX6 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	MPAYUPITRTR566139698583GoogleIndiaDUTIBXXX5 529587306178/22-10-25 09:05:59	799	1080613.65
22-Oct-2025	UPIMANDBTSI529505601616JiosaavnYESBXXX1614 UPMN/529585690183/77c53308b3ad	49	1081588.65
22-Oct-2025	MPAYUPITRTR529570808610RUKSANAKHATUNUTIBXXX 529587281289/22-10-25 09:04:17	176	1081412.65
	Closing Balance		1081412.65

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.