

Main Account Holder Name : SHIVANI DAYANIDHI RAJPUT

Address :

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

Customer Id: F1A064015

Account No: 162XXXXXXXXX406

Branch Name: BORIVALI(EAST),MUMBAI

MICR Code: 400012012

IFSC Code: BARB0BOREAS

Nominee Reg: Yes

Your Account Statement as on 11/09/2025

Statement Period from 01/04/2024 to 31/03/2025

Statement of transactions in Savings Account 162XXXXXXXXX406 in INR for the period 01/04/2024 - 31/03/2025

SHIVANI DAYANIDHI RAJPUT				Savings Account - 162XXXXXXXXX406		
TRAN DATE	VALUE DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
31/03/2025	31/03/2025	UPI/102369172304/18:13:05/UPI/makemytrip@icici/UP		5,140.00		59,867.31Cr
31/03/2025	31/03/2025	UPI/102349837623/11:45:16/UPI/amazonpay@apl/You a		10,008.00		65,007.31Cr
31/03/2025	31/03/2025	UPI/102338464702/06:24:03/UPI/sevapandi1986@okic		83.00		75,015.31Cr
30/03/2025	30/03/2025	UPI/102330681944/21:39:30/UPI/santacruzwsvroad.99		2,150.55		75,098.31Cr
30/03/2025	30/03/2025	UPI/102301797209/14:26:13/UPI/ranjanarajput767@ok		15,000.00		77,248.86Cr
30/03/2025	30/03/2025	UPI/102296696610/12:53:41/UPI/sbipmopad.022211900		3,400.00		92,248.86Cr
30/03/2025	30/03/2025	UPI/102284004906/08:58:41/UPI/makemytrip1.upi@hdf		4,364.00		95,648.86Cr
29/03/2025	29/03/2025	IMPS/P2A/508814698432/QUALITYHEALT HEQ/-BHB9198673			75,000.00	1,00,012.86Cr
29/03/2025	29/03/2025	UPI/545492286463/13:36:25/UPI/ranjanarajput767@ok			25,000.00	25,012.86Cr
26/03/2025	26/03/2025	UPI/102065790730/09:18:13/UPI/paytm.s14o7up@pty/U		20.00		12.86Cr
23/03/2025	23/03/2025	UPI/544853030532/22:52:26/UPI/dineshku mar32468@ok			18.00	32.86Cr
23/03/2025	23/03/2025	UPI/101953151337/22:22:23/UPI/bharatpe2m0v0m0o8a9			177.00	14.86Cr
23/03/2025	23/03/2025	UPI/544821806101/19:24:57/UPI/suni1431432-3@okaxi			150.00	191.86Cr
22/03/2025	22/03/2025	UPI/101889206578/19:31:23/UPI/paytmqr60uw6d@pty/s			60.00	41.86Cr
22/03/2025	22/03/2025	UPI/101887391205/19:12:45/UPI/paytmqr60uw6d@pty/s			210.00	101.86Cr
21/03/2025	21/03/2025	UPI/101823504707/16:01:09/UPI/pinelabs.10155225@h			20.00	311.86Cr
21/03/2025	21/03/2025	UPI/101806062612/10:08:40/UPI/rajashukalaraja4000			443.00	331.86Cr
21/03/2025	21/03/2025	UPI/101800238493/07:07:27/UPI/9102018496-2@axl/UP			140.00	774.86Cr
20/03/2025	20/03/2025	UPI/101776776704/17:47:51/UPI/gpay-11253622967@ok			97.00	914.86Cr
20/03/2025	20/03/2025	UPI/101768018930/14:45:42/UPI/ashokmandal8046@oki			42.00	1,011.86Cr
20/03/2025	20/03/2025	UPI/101767910504/14:43:37/UPI/payzomat0@hdfcbank/			259.40	1,053.86Cr
20/03/2025	20/03/2025	UPI/251225190795/11:57:04/UPI/playstore@axisbank/			210.00	1,313.26Cr
20/03/2025	20/03/2025	UPI/101758688477/11:46:00/UPI/kumars1539@okhdfcb			54.00	1,523.26Cr
19/03/2025	19/03/2025	UPI/101739839229/20:54:56/UPI/yadavkrishan95678@o			135.00	1,577.26Cr
19/03/2025	19/03/2025	UPI/507884014146/13:43:36/UPI/payzomat0@hdfcbank/			311.00	1,712.26Cr
18/03/2025	18/03/2025	UPI/507777291959/22:17:13/UPI/pinelabs.10388490@h			247.00	2,023.26Cr
18/03/2025	18/03/2025	UPI/507757033160/18:32:12/UPI/cf.zeptonowltd@icic			186.00	2,270.26Cr

18/03/2025	18/03/2025	UPI/101667030271/13:23:48/UPI/gpay-11247656852@ok	57.00	2,456.26Cr
18/03/2025	18/03/2025	UPI/101662854187/12:01:38/UPI/mohamm.adrazao366@ok	123.00	2,513.26Cr
18/03/2025	18/03/2025	UPI/101660536934/11:13:27/UPI/hussainbil.al7254@ok	53.00	2,636.26Cr
18/03/2025	18/03/2025	UPI/101657090144/09:56:59/UPI/steffi.almeida92-1@	292.00	2,689.26Cr
18/03/2025	18/03/2025	UPI/101653588461/08:23:59/UPI/santoshmandal@gmailc	54.00	2,981.26Cr
18/03/2025	18/03/2025	UPI/101651884156/07:11:42/UPI/1988yada.vk@okcici/	160.00	3,035.26Cr
17/03/2025	17/03/2025	UPI/101644075849/21:12:13/UPI/bharatpe.09916683885	258.00	3,195.26Cr
17/03/2025	17/03/2025	UPI/507669498637/19:16:15/UPI/irfanshaikh.h143226@o	496.00	3,453.26Cr
17/03/2025	17/03/2025	UPI/544242188669/14:50:14/UPI/lifefirstpharmacy@i	100.00	3,949.26Cr
17/03/2025	17/03/2025	UPI/544290563855/09:59:22/UPI/dayarajput010861-1@	4,000.00	4,049.26Cr
13/03/2025	13/03/2025	UPI/507293202271/16:23:24/UPI/abhishek73pal@okcici	12.00	49.26Cr
11/03/2025	11/03/2025	UPI/101309094968/15:50:09/UPI/devendra.kumarverma0	62.00	37.26Cr
10/03/2025	10/03/2025	UPI/101255705210/16:18:42/UPI/payzomat.o@hdfcbank/	231.59	99.26Cr
10/03/2025	10/03/2025	UPI/506937064416/10:32:46/UPI/zepto.pay.u@axisbank	322.67	330.85Cr
08/03/2025	08/03/2025	UPI/101138830918/13:31:23/UPI/blinkit104020.rzp@r	227.00	653.52Cr
07/03/2025	07/03/2025	UPI/101069569619/09:01:22/UPI/nazirshai.kh173@oksb	1.00	880.52Cr
03/03/2025	03/03/2025	UPI/542806884073/11:06:09/UPI/lisamishra94@okcic	750.00	881.52Cr
27/02/2025	27/02/2025	ACHCR/GREENPANEL INT DIV/5110677321/110764552851	0.90	131.52Cr
20/02/2025	20/02/2025	UPI/100331185117/16:45:32/UPI/9050664735-2@axl/UP	60.00	130.62Cr
16/02/2025	16/02/2025	UPI/100116278200/11:16:19/UPI/blinkit.pay.u@hdfcba	451.00	190.62Cr
16/02/2025	16/02/2025	UPI/100107127566/07:17:48/UPI/7738652571@yapl/UPI	64.00	641.62Cr
15/02/2025	15/02/2025	ACHCR/GAIL INDIA LTD/4565100297/110746173015	292.50	705.62Cr
13/02/2025	13/02/2025	ACHCR/GARDEN REACH SHIPBUI/4481012190/110743551181	89.50	413.12Cr
05/02/2025	31/01/2025	16210100028406:Int.Pd:01-11-2024 to 31-01-2025	35.00	323.62Cr
23/01/2025	23/01/2025	UPI/502332597085/10:23:34/UPI/ramkishor.barun@okax	63.00	288.62Cr
23/01/2025	23/01/2025	UPI/502330649888/09:33:05/UPI/bharatpe.90726100592	74.00	351.62Cr
20/01/2025	20/01/2025	UPI/502094435840/10:41:36/UPI/blinkit104020.rzp@r	187.00	425.62Cr
19/01/2025	19/01/2025	UPI/501952485638/12:13:04/UPI/ajitkumar.paswan1@ax	87.00	612.62Cr
19/01/2025	19/01/2025	UPI/501950957346/11:42:28/UPI/q506290669@ybtl/UPI	20.00	699.62Cr
19/01/2025	19/01/2025	UPI/501946156317/09:56:57/UPI/gpay-11204645645@ok	32.00	719.62Cr
18/01/2025	18/01/2025	UPI/501839045739/22:49:08/UPI/abdulkadi.r38060@oki	193.00	751.62Cr
18/01/2025	18/01/2025	UPI/501897932020/09:22:40/UPI/pal927055@okaxis/UP	87.00	944.62Cr
16/01/2025	16/01/2025	UPI/501621237803/14:37:41/UPI/mab.037323000280083	1,366.00	1,031.62Cr
16/01/2025	16/01/2025	UPI/501614907815/12:32:32/UPI/vyapar.171035892031	125.00	2,397.62Cr
15/01/2025	15/01/2025	UPI/501576010946/13:57:58/UPI/9619170868@ptaxis/N	2,500.00	2,522.62Cr
15/01/2025	15/01/2025	SMS Charges for DEC 24	0.24	22.62Cr

11/01/2025	11/01/2025	UPI/501166201849/15:23:07/UPI/96191708 68@ptsbi/NA	5.00	22.86Cr
11/01/2025	11/01/2025	UPI/501159375051/11:39:36/UPI/96191708 68@pthdfc/N	5.00	17.86Cr
26/12/2024	26/12/2024	UPI/436146550213/16:24:45/UPI/sanjayku marsukla442	161.00	12.86Cr
25/12/2024	25/12/2024	UPI/436018526376/21:01:44/UPI/paridhid shi@okhdfc	270.00	173.86Cr
24/12/2024	24/12/2024	UPI/435956221158/15:56:29/UPI/singhprak ash1603-1@	181.00	443.86Cr
24/12/2024	24/12/2024	UPI/435912880726/15:11:19/UPI/ranjanaraj put767@ok	500.00	624.86Cr
22/12/2024	22/12/2024	UPI/435746112472/07:54:14/UPI/bharatpe. 9007035542	84.00	124.86Cr
22/12/2024	22/12/2024	UPI/435745613820/07:17:36/UPI/q0746365 94@ybl/UPI	78.00	208.86Cr
21/12/2024	21/12/2024	UPI/435604286480/10:38:11/UPI/96217699 29@idfcfirs	399.00	286.86Cr
21/12/2024	21/12/2024	UPI/435600649459/09:03:16/UPI/nosrulhok ue@okicici	49.00	685.86Cr
20/12/2024	20/12/2024	UPI/435573731368/16:26:35/UPI/q6603965 05@ybl/UPI	121.00	734.86Cr
20/12/2024	20/12/2024	UPI/435572038546/15:52:04/UPI/paytmqr5j mkuk@ptybs/	20.00	855.86Cr
20/12/2024	20/12/2024	UPI/435590544272/12:31:02/UPI/pawanya davdubba123-	149.00	875.86Cr
19/12/2024	19/12/2024	UPI/435445397278/22:01:27/UPI/paytm- 70258461@ptyb	129.00	1,024.86Cr
19/12/2024	19/12/2024	UPI/435436421478/19:29:29/UPI/paswanra jendra516@o	298.00	1,153.86Cr
18/12/2024	18/12/2024	UPI/435376703131/15:57:50/UPI/62033646 56-2@ybl/UP	98.00	1,451.86Cr
18/12/2024	18/12/2024	UPI/435364391280/11:43:07/UPI/ravindra5 553@axl/UP	23.00	1,549.86Cr
17/12/2024	17/12/2024	UPI/435248503977/20:57:41/UPI/alijaved7 4837@okbsi	23.00	1,572.86Cr
17/12/2024	17/12/2024	UPI/435243998512/19:44:37/UPI/rabgulma ndal@axl/UP	138.00	1,595.86Cr
17/12/2024	17/12/2024	UPI/435213466931/09:55:51/UPI/jagannath gupta509-4	155.00	1,733.86Cr
16/12/2024	16/12/2024	UPI/435101479141/20:39:11/UPI/paridhid shi@okhdfc	1,713.00	1,888.86Cr
16/12/2024	16/12/2024	UPI/471723173052/17:43:33/UPI/greenfoo ds@cnrb/UPI	399.00	175.86Cr
16/12/2024	16/12/2024	UPI/435187787427/16:52:48/UPI/97023737 61-1@okbiza	49.00	574.86Cr
16/12/2024	16/12/2024	UPI/435183182844/15:05:34/UPI/pkt- 9769449325@okbi	294.00	623.86Cr
16/12/2024	16/12/2024	MINIMUM BALANCE CHGS	147.50	917.86Cr
15/12/2024	15/12/2024	UPI/435050909906/19:13:50/UPI/blinkit.pay u@hdfcba	190.00	1,065.36Cr
15/12/2024	15/12/2024	UPI/435038232126/15:41:07/UPI/q2089888 9@ybl/UPI	1,468.00	1,255.36Cr
15/12/2024	15/12/2024	UPI/435032042847/13:27:17/UPI/paytmqr5 kek16@ptybs/	40.00	2,723.36Cr
15/12/2024	15/12/2024	UPI/435027690104/12:03:22/UPI/93211842 15@axl/UP	370.00	2,763.36Cr
14/12/2024	14/12/2024	UPI/434992903656/16:15:30/UPI/75181512 52@axl/UP	598.00	3,133.36Cr
14/12/2024	14/12/2024	UPI/434972262381/08:39:50/UPI/blusmart mobilitypri	135.00	3,731.36Cr
13/12/2024	13/12/2024	UPI/434850011553/17:26:48/UPI/95822223 28@ptsbi/UP	588.00	3,866.36Cr
13/12/2024	13/12/2024	UPI/434838017978/13:24:14/UPI/blusmart mobility.rz	442.00	4,454.36Cr
13/12/2024	13/12/2024	UPI/434828492380/10:14:28/UPI/mcdonald s.42516561@	297.00	4,896.36Cr
13/12/2024	13/12/2024	UPI/434827546940/09:52:43/UPI/98699987 02@axl/UP	280.00	5,193.36Cr
13/12/2024	13/12/2024	UPI/434822680990/06:51:54/UPI/84709097 91@ybl/UPI	210.00	5,473.36Cr

13/12/2024	13/12/2024	UPI/434822358859/05:48:54/UPI/blinkit.payu@hdfcba	267.00	5,683.36Cr
12/12/2024	12/12/2024	UPI/434720666151/23:04:24/UPI/ghatwaiprasad73@oka	340.00	5,950.36Cr
12/12/2024	12/12/2024	UPI/434718689020/21:50:02/UPI/deepchan drarap123-	180.00	6,290.36Cr
12/12/2024	12/12/2024	UPI/434704108840/17:54:03/UPI/sudhirpan dit8775@ok	63.00	6,470.36Cr
12/12/2024	12/12/2024	UPI/434792518936/13:57:36/UPI/luhar671-5@okaxis/U	281.00	6,533.36Cr
12/12/2024	12/12/2024	UPI/434715197425/12:55:46/UPI/ranjanaraj put767@ok	5,000.00	6,814.36Cr
11/12/2024	11/12/2024	UPI/434661517056/19:03:37/UPI/prashantk uthes3335@o	23.00	1,814.36Cr
11/12/2024	11/12/2024	UPI/434619877626/15:20:48/UPI/paytm-41177113@ptyb	625.00	1,837.36Cr
11/12/2024	11/12/2024	UPI/434643633659/13:34:39/UPI/9004245447@ybl/UPI	51.00	1,212.36Cr
10/12/2024	10/12/2024	UPI/434518127765/20:23:45/UPI/shubham shubham8196@	765.00	1,263.36Cr
10/12/2024	10/12/2024	UPI/434507576028/17:47:19/UPI/mab.037323010510028	100.00	2,028.36Cr
10/12/2024	10/12/2024	UPI/434506443616/17:29:47/UPI/9648231839@ptsbi/UP	41.00	2,128.36Cr
10/12/2024	10/12/2024	UPI/434505948627/17:20:38/UPI/gurjarrink u24649@ok	23.00	2,169.36Cr
10/12/2024	10/12/2024	UPI/434566154871/16:39:57/UPI/uberindia systemspri	53.00	2,192.36Cr
10/12/2024	10/12/2024	UPI/434597827223/14:33:09/UPI/paytmqr1oxklk1nv6@p	126.00	2,245.36Cr
10/12/2024	10/12/2024	UPI/434592385597/12:37:27/UPI/8452928189@ptsbi/UP	115.00	2,371.36Cr
10/12/2024	10/12/2024	UPI/434584808584/09:54:57/UPI/7068277696@apl/UPI	37.00	2,486.36Cr
10/12/2024	10/12/2024	UPI/434579860161/07:02:09/UPI/saw045846@okicici/U	286.00	2,523.36Cr
09/12/2024	09/12/2024	UPI/434448118572/13:41:53/UPI/paytmqr59j0ec@paytm	185.00	2,809.36Cr
09/12/2024	09/12/2024	UPI/434444344952/12:32:45/UPI/8509703@ibl/UPI	71.00	2,994.36Cr
09/12/2024	09/12/2024	UPI/434404876771/09:20:31/UPI/phoolcha ndyadav2652	23.00	3,065.36Cr
09/12/2024	09/12/2024	UPI/434434779112/08:55:27/UPI/paytmqr281005050101	23.00	3,088.36Cr
09/12/2024	09/12/2024	UPI/434432172318/06:58:38/UPI/7710011832@ibl/UPI	80.00	3,111.36Cr
08/12/2024	08/12/2024	UPI/434329335606/22:35:09/UPI/ezakhan111988-2@ok	596.00	3,191.36Cr
08/12/2024	08/12/2024	UPI/434316085092/18:26:53/UPI/mab.037324006040248	450.00	3,787.36Cr
08/12/2024	08/12/2024	UPI/434375207005/14:47:34/UPI/payphi.trs@icici/UP	424.00	4,237.36Cr
08/12/2024	08/12/2024	UPI/434360002322/10:57:31/UPI/payphi.hmshost@cic	70.00	4,661.36Cr
08/12/2024	08/12/2024	UPI/470919786274/09:36:10/UPI/payphi.travelfoodse	520.00	4,731.36Cr
08/12/2024	08/12/2024	UPI/434387859060/09:08:18/UPI/nageshchavhan50@axl	909.00	5,251.36Cr
08/12/2024	08/12/2024	UPI/434386337245/08:20:19/UPI/makemytrip@cici/UP	10,579.00	6,160.36Cr
07/12/2024	07/12/2024	UPI/434280973114/22:19:35/UPI/9956073298-2@ibl/UP	1,850.00	16,739.36Cr
07/12/2024	07/12/2024	UPI/434279141934/21:33:58/UPI/paytm-64724467@ptybs	2,290.00	18,589.36Cr
07/12/2024	07/12/2024	UPI/434261626927/17:11:53/UPI/paytmqr281005050101	250.00	20,879.36Cr
07/12/2024	07/12/2024	UPI/434258381439/16:10:06/UPI/valerianbarboza575@	1,200.00	21,129.36Cr
07/12/2024	07/12/2024	UPI/434256040454/15:20:24/UPI/paytm-41177113@ptyb	625.00	22,329.36Cr
07/12/2024	07/12/2024	UPI/434253166485/14:20:16/UPI/paytmqr5f5rgb@ptybs/	160.00	22,954.36Cr

07/12/2024	07/12/2024	UPI/434239030406/09:31:23/UPI/vyapar.16 9065905539	360.00	23,114.36Cr
06/12/2024	06/12/2024	UPI/434133063175/23:30:48/UPI/mab.0373 23022000058	122.00	23,474.36Cr
06/12/2024	06/12/2024	UPI/434132849962/23:18:23/UPI/mab.0373 23022000058	122.00	23,596.36Cr
06/12/2024	06/12/2024	UPI/434132645009/23:07:28/UPI/mab.0373 23022000058	250.00	23,718.36Cr
06/12/2024	06/12/2024	UPI/434122377278/19:39:35/UPI/sunil.kalb urgi1@ybl	950.00	23,968.36Cr
06/12/2024	06/12/2024	UPI/434106481699/15:10:07/UPI/paytm- 83534190@ptys	729.00	24,918.36Cr
06/12/2024	06/12/2024	UPI/434104897461/14:34:49/UPI/nadeem.a nsari346@ok	140.00	25,647.36Cr
06/12/2024	06/12/2024	UPI/434197184707/11:47:55/UPI/83404300 33@axl/UPI	50.00	25,787.36Cr
06/12/2024	06/12/2024	UPI/434196938042/11:42:13/UPI/q2167491 3@ybl/UPI	800.00	25,837.36Cr
06/12/2024	06/12/2024	UPI/434194697948/10:54:13/UPI/99671867 04@ptaxis/U	95.00	26,637.36Cr
06/12/2024	06/12/2024	UPI/434191102555/09:30:23/UPI/jayadeep chauhan24@o	78.00	26,732.36Cr
06/12/2024	06/12/2024	UPI/434190810508/09:22:58/UPI/paytmqr1 darkp1epm@p	2,000.00	26,810.36Cr
06/12/2024	06/12/2024	UPI/434188582104/08:18:09/UPI/q2258787 44@ybl/UPI	51.00	28,810.36Cr
06/12/2024	06/12/2024	UPI/434187046723/06:54:09/UPI/91168978 72@ybl/UPI	286.00	28,861.36Cr
05/12/2024	05/12/2024	UPI/434082748293/21:52:44/UPI/faridnkha n09081980-	450.00	29,147.36Cr
05/12/2024	05/12/2024	UPI/434072703577/18:34:44/UPI/97021129 58@ybl/UPI	176.00	29,597.36Cr
05/12/2024	05/12/2024	UPI/434056048827/13:41:25/UPI/paytmqr2 8100505101	30.00	29,773.36Cr
05/12/2024	05/12/2024	UPI/434055723750/13:34:57/UPI/sawram4 00@okaxis/UP	161.00	29,803.36Cr
05/12/2024	05/12/2024	UPI/470619185298/09:58:15/UPI/zomatoon lineord3847	1,056.55	29,964.36Cr
04/12/2024	04/12/2024	UPI/433997015133/19:12:05/UPI/paybil306 6@ptybl/NA	23.00	31,020.91Cr
04/12/2024	04/12/2024	UPI/433996949972/19:08:20/UPI/zomato4. payu@icici/	356.80	31,043.91Cr
04/12/2024	04/12/2024	UPI/433948010554/13:45:44/UPI/drogheria sellers.bd	681.78	31,400.71Cr
04/12/2024	04/12/2024	UPI/433996073710/09:43:30/UPI/dijanansa riansari@o	64.00	32,082.49Cr
04/12/2024	04/12/2024	UPI/433991484034/06:58:32/UPI/subodhko malagrawal@	85.00	32,146.49Cr
03/12/2024	04/12/2024	UPI/433989829832/00:00:27/UPI/mdrasid3 42834@okici	180.00	32,231.49Cr
03/12/2024	03/12/2024	UPI/433888507193/22:39:12/UPI/lallanyadv 7@oksb1/U	600.00	32,411.49Cr
03/12/2024	03/12/2024	UPI/433874344480/18:31:18/UPI/84510734 54@ybl/UPI	178.00	33,011.49Cr
03/12/2024	03/12/2024	UPI/433873726064/18:22:38/UPI/q5615955 0@ybl/UPI	2,780.00	33,189.49Cr
03/12/2024	03/12/2024	UPI/433866473762/16:23:24/UPI/sikandarr ajakrajak5	109.00	35,969.49Cr
03/12/2024	03/12/2024	UPI/433859130972/13:56:16/UPI/paytmqr5 kc0sd@ptys/	143.00	36,078.49Cr
03/12/2024	03/12/2024	UPI/433816119657/12:46:34/UPI/payzomat o@hdfcbank/	1,555.30	36,221.49Cr
03/12/2024	03/12/2024	UPI/433816160547/12:46:00/UPI/96191708 68@ptsb1/NA	600.00	37,776.79Cr
03/12/2024	03/12/2024	UPI/433850951811/11:23:38/UPI/fk458091 @oksb1/UPI	150.00	37,176.79Cr
03/12/2024	03/12/2024	UPI/433808720975/08:52:53/UPI/88503316 79@kotak/MB	4,000.00	37,326.79Cr
03/12/2024	03/12/2024	UPI/433841583903/06:57:51/UPI/82915963 73@axl/UPI	3.00	33,326.79Cr
03/12/2024	03/12/2024	UPI/433841594515/06:57:38/UPI/82915963 73@axl/UPI	240.00	33,329.79Cr

02/12/2024	02/12/2024	UPI/433737136205/21:52:51/UPI/paytmqr1 qt09exny5@p	80.00	33,569.79Cr
02/12/2024	02/12/2024	UPI/433718829443/17:04:35/UPI/paytm-63926355@pty	104.00	33,649.79Cr
02/12/2024	02/12/2024	UPI/433717235215/16:34:14/UPI/kfcapphi regrowels1	271.00	33,753.79Cr
02/12/2024	02/12/2024	UPI/433702286669/11:31:12/UPI/paytmqr2 81005050101	166.00	34,024.79Cr
02/12/2024	02/12/2024	UPI/433794758787/08:32:03/UPI/92793312 45-2@ybl/UPI	71.00	34,190.79Cr
02/12/2024	02/12/2024	UPI/433792928841/07:01:15/UPI/rohitrajsaw6-1@okax	286.00	34,261.79Cr
02/12/2024	02/12/2024	UPI/433794826061/06:28:17/UPI/uberindiasystem1872	909.00	34,547.79Cr
02/12/2024	02/12/2024	UPI/433791771577/00:46:58/UPI/87990487 19@ptyes/UPI	4,995.00	35,456.79Cr
01/12/2024	01/12/2024	UPI/433651834427/20:05:28/UPI/hoteljalar am@icici/	360.00	40,451.79Cr
01/12/2024	01/12/2024	UPI/433661647968/13:48:54/UPI/q3272291 59@ybl/UPI	20.00	40,811.79Cr
01/12/2024	01/12/2024	UPI/433656638240/12:15:52/UPI/q3272291 59@ybl/UPI	60.00	40,831.79Cr
30/11/2024	30/11/2024	UPI/433520659723/16:39:44/UPI/q3272291 59@ybl/UPI	10.00	40,891.79Cr
30/11/2024	30/11/2024	UPI/433506592163/11:53:27/UPI/q3272291 59@ybl/UPI	20.00	40,901.79Cr
30/11/2024	30/11/2024	UPI/433500822616/09:40:42/UPI/gpay-11248313287@ok	171.00	40,921.79Cr
30/11/2024	30/11/2024	UPI/433599249551/08:54:19/UPI/76458288 44@ibl/UPI	2,000.00	41,092.79Cr
30/11/2024	30/11/2024	UPI/433596711039/06:34:01/UPI/ayajkumaryadav12000	298.00	43,092.79Cr
30/11/2024	30/11/2024	UPI/433596089603/02:02:49/UPI/paytm-8796946@ptybl	105.00	43,390.79Cr
29/11/2024	29/11/2024	UPI/433482235508/18:55:28/UPI/deepakraj a4418-1@ok	135.00	43,495.79Cr
29/11/2024	29/11/2024	UPI/433474373224/16:48:45/UPI/zomatoorder1.gpay@o	521.05	43,630.79Cr
29/11/2024	29/11/2024	UPI/433474204300/16:45:18/UPI/ritica.bhall a.rb@ok	1,500.00	44,151.84Cr
29/11/2024	29/11/2024	UPI/433471569706/15:47:41/UPI/nandlalyadav369348@	44.00	45,651.84Cr
29/11/2024	29/11/2024	UPI/433470936535/15:32:52/UPI/88791123 14@ybl/UPI	390.00	45,695.84Cr
29/11/2024	29/11/2024	UPI/433470532472/15:23:40/UPI/nitindhurandhar87@o	30.00	46,085.84Cr
29/11/2024	29/11/2024	UPI/433469520796/14:59:36/UPI/paytmqr2 81005050101	46.00	46,115.84Cr
29/11/2024	29/11/2024	UPI/433468644769/14:39:27/UPI/74002403 06@ybl/UPI	60.00	46,161.84Cr
29/11/2024	29/11/2024	UPI/433466291505/13:49:34/UPI/agrarahif ulchand26@	117.00	46,221.84Cr
29/11/2024	29/11/2024	UPI/433464891571/13:21:43/UPI/90828285 29@jupitera	8,490.00	46,338.84Cr
29/11/2024	29/11/2024	UPI/433464575709/13:15:07/UPI/99672926 67@ibl/UPI	134.00	46,828.84Cr
29/11/2024	29/11/2024	UPI/43345887592/09:53:03/UPI/blinkit.pay u@hdfcba	184.00	46,962.84Cr
29/11/2024	29/11/2024	UPI/433454101086/09:04:15/UPI/9892843 @ibl/UPI	95.00	55,146.84Cr
29/11/2024	29/11/2024	UPI/433453170717/08:34:44/UPI/greenfoods@cnrbs/UPI	725.00	55,241.84Cr
29/11/2024	29/11/2024	UPI/433451429700/07:03:57/UPI/shaikhimran.shaih@o	155.00	55,966.84Cr
28/11/2024	28/11/2024	UPI/433349599329/23:20:36/UPI/77108411 90@ibl/UPI	440.00	56,121.84Cr
28/11/2024	28/11/2024	UPI/433347081177/21:40:42/UPI/paytmqr2 81005050101	60.00	56,561.84Cr
28/11/2024	28/11/2024	UPI/433347026657/21:39:27/UPI/paytmqr2 81005050101	1,659.00	56,621.84Cr
28/11/2024	28/11/2024	UPI/433340982749/19:50:51/UPI/vyapar.17 1035892031	125.00	58,280.84Cr

28/11/2024	28/11/2024	UPI/433340852008/19:48:54/UPI/subhashmaurya088@ok	563.00	58,405.84Cr
28/11/2024	28/11/2024	UPI/43332397916/17:40:57/UPI/mukeshgaud7516@okic	445.00	58,968.84Cr
28/11/2024	28/11/2024	IMPS/P2A/433314032856/MARKENZO WORLDW//INETNovembe	52,500.00	59,413.84Cr
28/11/2024	28/11/2024	UPI/43322414191/13:58:40/UPI/zomatoorder1.gpay@o	189.57	6,913.84Cr
27/11/2024	27/11/2024	UPI/433204142635/22:22:14/UPI/blinkit.payu@hdfcba	219.00	7,103.41Cr
27/11/2024	27/11/2024	UPI/433297962823/20:08:48/UPI/mathuram977-1@okaxi	102.00	7,322.41Cr
27/11/2024	27/11/2024	UPI/433297023222/19:54:38/UPI/paytmqr62nctn@ptys/	20.00	7,424.41Cr
27/11/2024	27/11/2024	UPI/433208680829/16:56:08/UPI/9973069015@ptaxis/N	560.00	7,444.41Cr
27/11/2024	27/11/2024	UPI/433270282451/10:59:57/UPI/paytmqr1darkp1epm@p	2,000.00	8,004.41Cr
27/11/2024	27/11/2024	UPI/433216222658/09:27:24/UPI/ranjanarajput767@ok	10,000.00	10,004.41Cr
25/11/2024	25/11/2024	UPI/433081388710/11:17:23/UPI/swapnilndhanawa2091	1.00	4.41Cr
22/11/2024	22/11/2024	UPI/432782835185/23:30:31/UPI/zomatoorder1.gpay@o	2,786.00	5.41Cr
22/11/2024	22/11/2024	UPI/432726215182/23:29:45/UPI/shivani10rajput@oks	10.00	2,791.41Cr
22/11/2024	22/11/2024	UPI/432726230329/23:29:15/UPI/shivani10rajput@oks	10.00	2,781.41Cr
22/11/2024	22/11/2024	UPI/432726184984/23:27:42/UPI/shivani10rajput@oks	700.00	2,771.41Cr
22/11/2024	22/11/2024	UPI/432779603754/21:28:34/UPI/kanchandriverbmw@ok	72.00	2,071.41Cr
22/11/2024	22/11/2024	UPI/432779222087/21:20:25/UPI/zomatoorder1.gpay@o	626.05	2,143.41Cr
22/11/2024	22/11/2024	UPI/432778986269/21:15:12/UPI/9619170868@phdfc/U	1,250.00	2,769.46Cr
22/11/2024	22/11/2024	UPI/432776305974/20:26:11/UPI/paytmqr616ygr@ptys/	20.00	4,019.46Cr
22/11/2024	22/11/2024	UPI/432763963008/17:12:29/UPI/kanchandriverbmw@ok	71.00	4,039.46Cr
22/11/2024	22/11/2024	UPI/432760819227/16:10:06/UPI/7357845030@ibl/UPI	132.00	4,110.46Cr
22/11/2024	22/11/2024	UPI/432754482887/13:45:58/UPI/paytm-70258461@ptyb	217.00	4,242.46Cr
22/11/2024	22/11/2024	UPI/432744225418/09:52:38/UPI/zomatoorder1.gpay@o	287.00	4,459.46Cr
20/11/2024	20/11/2024	UPI/432559037879/10:42:27/UPI/2428860714130-2@jio	250.00	4,746.46Cr
20/11/2024	20/11/2024	UPI/432506301292/10:25:34/UPI/paybil3066@ptybl/NA	366.80	4,996.46Cr
18/11/2024	18/11/2024	UPI/432379091842/15:28:27/UPI/paybil3066@ptybl/NA	350.80	5,363.26Cr
18/11/2024	18/11/2024	UPI/432380544569/14:13:34/UPI/blinkit.payu@hdfcba	153.00	5,714.06Cr
14/11/2024	14/11/2024	UPI/431923860619/22:10:16/UPI/paridhidoshi@okhdfc	658.00	5,867.06Cr
08/11/2024	08/11/2024	UPI/467906735832/18:36:17/UPI/9619170868@ptys/NA	5,000.00	5,209.06Cr
01/11/2024	31/10/2024	16210100028406:Int.Pd:01-08-2024 to 31-10-2024	8.00	209.06Cr
31/10/2024	31/10/2024	UPI/430576135331/19:55:19/UPI/zomatoorder1.gpay@o	274.30	201.06Cr
31/10/2024	31/10/2024	UPI/430575205387/19:39:14/UPI/sachinmotewad679-2@	348.00	475.36Cr
31/10/2024	31/10/2024	UPI/430565985859/17:22:34/UPI/paytmqr5hq8x@ptys/	25.00	823.36Cr
31/10/2024	31/10/2024	UPI/430532051934/11:40:51/UPI/blinkit.payu@hdfcba	378.00	848.36Cr
30/10/2024	30/10/2024	UPI/430420135432/19:28:13/UPI/zomatoorder1.gpay@o	50.00	1,226.36Cr
30/10/2024	30/10/2024	UPI/467041137813/18:52:43/UPI/boim-008466386083@b	810.00	1,276.36Cr

30/10/2024	30/10/2024	UPI/430417474394/18:52:14/UPI/sayashas harma12-3@o	2,000.00	2,086.36Cr
29/10/2024	29/10/2024	UPI/430373194490/20:56:56/UPI/vinodjain 3693@okhdf	2,500.00	86.36Cr
29/10/2024	29/10/2024	UPI/466924274516/20:42:49/UPI/96191708 68@ptyes/NA	2,500.00	2,586.36Cr
29/10/2024	29/10/2024	UPI/430371101512/20:25:08/UPI/q0962851 43@ybl/UPI	20.00	86.36Cr
28/10/2024	28/10/2024	UPI/466805562653/14:47:28/UPI/paybil306 6@ptybl/NA	22.00	106.36Cr
27/10/2024	27/10/2024	UPI/430154943396/14:05:23/UPI/paytm- 70258461@ptyb	242.00	128.36Cr
27/10/2024	27/10/2024	UPI/466743436531/13:48:27/UPI/zomato4. payu@icici/	291.00	370.36Cr
27/10/2024	27/10/2024	UPI/466794223934/13:33:59/UPI/goaultima teassociat	2,000.00	661.36Cr
27/10/2024	27/10/2024	UPI/430114084273/13:30:41/UPI/96191708 68@ptyes/NA	2,500.00	2,661.36Cr
23/10/2024	23/10/2024	UPI/429769999560/14:23:02/UPI/paytmqr1 63es9dam9@p	23.00	161.36Cr
22/10/2024	22/10/2024	UPI/429643044392/20:03:12/UPI/q0599895 09@ybl/UPI	22.00	184.36Cr
20/10/2024	20/10/2024	UPI/429443119626/17:15:32/UPI/bharatpe 90726695477	209.00	206.36Cr
20/10/2024	20/10/2024	UPI/429434473975/14:05:16/UPI/ds491348 6@okicici/U	132.00	415.36Cr
20/10/2024	20/10/2024	UPI/429427694771/11:50:52/UPI/zomatoor der1.gpay@o	592.00	547.36Cr
20/10/2024	20/10/2024	UPI/429423894950/10:29:46/UPI/singhkam lesh49936@o	112.00	1,139.36Cr
20/10/2024	20/10/2024	UPI/429423763249/10:26:40/UPI/q8394879 54@ybl/UPI	20.00	1,251.36Cr
20/10/2024	20/10/2024	UPI/429421886096/09:40:44/UPI/paytm- 70258461@ptyb	135.00	1,271.36Cr
19/10/2024	19/10/2024	UPI/429312981911/21:50:35/UPI/zomatoor der1.gpay@o	383.97	1,406.36Cr
19/10/2024	19/10/2024	UPI/429306925386/20:02:06/UPI/q6727044 02@ybl/UPI	20.00	1,790.33Cr
19/10/2024	19/10/2024	UPI/429387506972/13:49:10/UPI/blinkit.pay u@hdfcba	317.00	1,810.33Cr
19/10/2024	19/10/2024	UPI/429386416812/13:27:31/UPI/paytm- 70258461@ptyb	205.00	2,127.33Cr
19/10/2024	19/10/2024	UPI/429384829014/12:55:30/UPI/singhpav an8466@ybl/	250.00	2,332.33Cr
19/10/2024	19/10/2024	UPI/429381787854/11:51:25/UPI/zepto.rzp @axisbank/	113.00	2,582.33Cr
18/10/2024	18/10/2024	UPI/429255000730/22:00:48/UPI/blinkit.pay u@hdfcba	174.00	2,695.33Cr
18/10/2024	18/10/2024	UPI/429267661870/21:47:12/UPI/blinkit.pay u@hdfcba	284.00	2,521.33Cr
18/10/2024	18/10/2024	UPI/429267273718/21:37:56/UPI/blinkit.pay u@hdfcba	174.00	2,805.33Cr
18/10/2024	18/10/2024	UPI/429258902855/19:18:38/UPI/oveshans ari360-2@ok	350.00	2,979.33Cr
18/10/2024	18/10/2024	UPI/429298930049/16:14:53/UPI/paybil306 6@ptybl/NA	22.00	3,329.33Cr
18/10/2024	18/10/2024	UPI/429247903996/15:56:45/UPI/zomatoor der1.gpay@o	257.00	3,351.33Cr
18/10/2024	18/10/2024	UPI/429235117698/11:04:22/UPI/zomatoor der1.gpay@o	326.00	3,608.33Cr
18/10/2024	18/10/2024	UPI/429232210678/09:53:05/UPI/asgarsha h143-1@okic	100.00	3,934.33Cr
18/10/2024	18/10/2024	UPI/429282847578/06:53:36/UPI/paybil306 6@ptybl/NA	22.00	4,034.33Cr
18/10/2024	18/10/2024	UPI/429226236566/00:27:15/UPI/khananas 73576@oksbi	467.00	4,056.33Cr
18/10/2024	17/10/2024	UPI/429125970728/23:56:35/UPI/chaipoint. 27274338@	261.00	4,523.33Cr
17/10/2024	17/10/2024	UPI/97682222914/17:16:43/UPI/indigo@a xisbank/lnt	700.00	4,784.33Cr
16/10/2024	16/10/2024	UPI/429017322708/19:11:14/UPI/paybil306 6@ptybl/NA	296.80	5,484.33Cr

16/10/2024	16/10/2024	UPI/429096989461/18:16:56/UPI/paybil306@ptybl/NA	380.80	5,781.13Cr
14/10/2024	14/10/2024	UPI/465423803695/16:16:58/UPI/paybil306@ptybl/NA	756.80	6,161.93Cr
13/10/2024	13/10/2024	UPI/428748925402/18:34:33/UPI/paybil306@ptybl/NA	296.80	6,918.73Cr
13/10/2024	13/10/2024	UPI/428717142922/13:29:11/UPI/q636001540@ybl/UPI	245.00	7,215.53Cr
13/10/2024	13/10/2024	UPI/428713264171/12:08:30/UPI/7033330198@ibl/UPI	103.00	7,460.53Cr
13/10/2024	13/10/2024	UPI/428709836986/10:56:24/UPI/rajendar05@ybl/UPI	95.00	7,563.53Cr
13/10/2024	13/10/2024	UPI/428709037085/10:37:58/UPI/q696128635@ybl/UPI	50.00	7,658.53Cr
13/10/2024	13/10/2024	UPI/428701583336/00:26:14/UPI/zomatoorder1.gpay@o	539.00	7,708.53Cr
12/10/2024	12/10/2024	UPI/428600623553/23:17:53/UPI/ug4828759@okhdfcban	268.00	8,247.53Cr
12/10/2024	12/10/2024	UPI/428676165292/14:50:45/UPI/9837438112@ibl/UPI	38.00	8,515.53Cr
12/10/2024	12/10/2024	UPI/428673647687/13:54:29/UPI/7600397088@ibl/UPI	23.00	8,553.53Cr
12/10/2024	12/10/2024	UPI/428668988421/12:19:33/UPI/dhakareyraju74@okhd	32.00	8,576.53Cr
12/10/2024	12/10/2024	UPI/428667988057/11:59:30/UPI/9004820628@ybl/UPI	66.00	8,608.53Cr
11/10/2024	11/10/2024	UPI/428554756964/23:00:39/UPI/blinkit.payu@hdfcba	257.00	8,674.53Cr
11/10/2024	11/10/2024	UPI/428554640089/22:55:59/UPI/mt8759441@okhdfcban	75.00	8,931.53Cr
10/10/2024	10/10/2024	UPI/428490725714/17:59:35/UPI/q672704402@ybl/UPI	10.00	9,006.53Cr
10/10/2024	10/10/2024	NEFT-SBIN324284168743-ITDTAX REFUND 2024-25 CEYPR5	7,220.00	9,016.53Cr
08/10/2024	08/10/2024	UPI/428284789961/15:00:58/UPI/sayashasharma12-3@o	1,000.00	1,796.53Cr
03/10/2024	03/10/2024	UPI/427730488218/11:42:28/UPI/9594877899@okbizaxi	10.00	796.53Cr
02/10/2024	02/10/2024	UPI/427675783050/10:01:19/UPI/rksbarjee24@oksbi/U	78.00	806.53Cr
02/10/2024	02/10/2024	UPI/427672120835/08:35:18/UPI/dilipkumarikumar4219	60.00	884.53Cr
01/10/2024	01/10/2024	UPI/427555302029/19:29:44/UPI/sid21purohit@okhdfc	800.00	944.53Cr
01/10/2024	01/10/2024	ACHCR/GREENPLYINDUSTRIES/9164146337/110568664134	1.50	144.53Cr
01/10/2024	01/10/2024	UPI/427589246599/14:54:11/UPI/jiteshgawade771-5@o	36.00	143.03Cr
01/10/2024	01/10/2024	UPI/427528561293/11:02:37/UPI/rajeshiyadav72@okax	161.00	107.03Cr
01/10/2024	01/10/2024	UPI/427524311511/09:30:46/UPI/pankajkumarmarmishra01	99.00	268.03Cr
01/10/2024	01/10/2024	UPI/427519417265/06:55:38/UPI/balotiyavishnu@ybl/	220.00	367.03Cr
30/09/2024	30/09/2024	UPI/427403214123/19:16:43/UPI/7304355194@idfcfirs	200.00	587.03Cr
30/09/2024	30/09/2024	UPI/427404287915/19:09:00/UPI/sid21purohit@okhdfc	400.00	387.03Cr
30/09/2024	30/09/2024	UPI/427400253968/18:10:55/UPI/sid21purohit@okhdfc	400.00	787.03Cr
30/09/2024	30/09/2024	UPI/427461636424/18:09:27/UPI/ranjanarajput767@ok	500.00	1,187.03Cr
30/09/2024	30/09/2024	UPI/464098156728/13:24:06/UPI/paybil306@ptybl/NA	48.00	687.03Cr
30/09/2024	30/09/2024	UPI/427479623185/10:52:24/UPI/paytmqr5eb00@pty/s/	84.00	735.03Cr
30/09/2024	30/09/2024	UPI/427478351872/10:21:11/UPI/paytmqr5e9wqv@pty/s/	22.00	819.03Cr
28/09/2024	28/09/2024	UPI/427224325282/21:57:09/UPI/paytmqr1inbujb86g@p	10.00	841.03Cr
27/09/2024	27/09/2024	UPI/427176803952/20:36:31/UPI/q474736246@ybl/UPI	30.00	851.03Cr

27/09/2024	27/09/2024	UPI/427176597534/20:32:59/UPI/q7120807 80@ybl/UPI	15.00	881.03Cr
27/09/2024	27/09/2024	ACHCR/HCIL FIN DIV 202324/9048645116/110564893647	80.00	896.03Cr
27/09/2024	27/09/2024	UPI/427152475552/12:09:19/UPI/paytmqr1 dis5cpusi@p	65.00	816.03Cr
27/09/2024	27/09/2024	UPI/427148480475/10:36:33/UPI/bharatpe 09905195868	92.00	881.03Cr
27/09/2024	27/09/2024	UPI/427102038124/00:27:53/UPI/73043551 94@idfcfirs	499.00	973.03Cr
27/09/2024	27/09/2024	UPI/427102036866/00:09:01/UPI/73043551 94@idfcfirs	1.00	474.03Cr
26/09/2024	26/09/2024	SMS Charges for AUG 24	0.24	473.03Cr
26/09/2024	26/09/2024	ACHCR/GARDEN REACH SHIPBUI/8974253959/110563490190	14.40	473.27Cr
24/09/2024	24/09/2024	UPI/426810681810/17:37:25/UPI/paybil306 6@ptybl/NA	48.00	458.87Cr
23/09/2024	23/09/2024	DCARDTEE/3253/SEP24 to AUG25	236.00	506.87Cr
22/09/2024	22/09/2024	UPI/426649436343/15:06:52/UPI/ms15080 45@okbsi/UPI	82.00	742.87Cr
20/09/2024	20/09/2024	UPI/426445865743/08:11:10/UPI/mandalbi kki69@okici	98.00	824.87Cr
19/09/2024	19/09/2024	UPI/426332953667/19:41:14/UPI/ramudgar mahto61@oks	37.00	922.87Cr
17/09/2024	17/09/2024	UPI/462717498102/21:55:51/UPI/paybil306 6@ptybl/NA	48.00	959.87Cr
17/09/2024	17/09/2024	UPI/426123330282/11:05:18/UPI/a42noble plus.628057	40.00	1,007.87Cr
17/09/2024	17/09/2024	UPI/426117557933/08:26:11/UPI/ravindrak umar125125	61.00	1,047.87Cr
16/09/2024	16/09/2024	UPI/426079458021/10:27:13/UPI/paytmqr1 vhqiw2kqi@p	10.00	1,108.87Cr
16/09/2024	16/09/2024	UPI/426078155990/09:56:40/UPI/sawdipu5 2@okbsi/UPI	23.00	1,118.87Cr
15/09/2024	15/09/2024	UPI/425969154207/21:46:06/UPI/q6727044 02@ybl/UPI	30.00	1,141.87Cr
14/09/2024	14/09/2024	UPI/425825992972/21:33:22/UPI/q6727044 02@ybl/UPI	70.00	1,171.87Cr
13/09/2024	13/09/2024	UPI/425757504289/14:18:06/UPI/q0284897 79@ybl/UPI	10.00	1,241.87Cr
12/09/2024	12/09/2024	UPI/425639210452/23:38:37/UPI/paytmqr5 8jw1x@paytm	10.00	1,251.87Cr
12/09/2024	12/09/2024	UPI/425627182225/19:11:02/UPI/paytm- 70837977@ptys	140.00	1,261.87Cr
12/09/2024	12/09/2024	ACHCR/JINDAL STEEL POWER/8571217948/110550916935	6.00	1,401.87Cr
10/09/2024	10/09/2024	UPI/425420021136/13:36:25/UPI/paridhid shi@okhdfc	694.75	1,395.87Cr
07/09/2024	07/09/2024	UPI/425186734766/13:15:09/UPI/togosoya @okhdfcbank	695.00	701.12Cr
02/09/2024	02/09/2024	UPI/424662003847/16:08:28/UPI/q6727044 02@ybl/UPI	20.00	6.12Cr
02/09/2024	02/09/2024	UPI/424626253615/00:23:29/UPI/paybil306 6@ptybl/NA	48.00	26.12Cr
31/08/2024	31/08/2024	UPI/424466454002/15:53:39/UPI/paytmqr1 udnrxf6m@p	274.00	74.12Cr
31/08/2024	31/08/2024	UPI/424463150125/14:32:38/UPI/97712573 43@ibl/UPI	54.00	348.12Cr
31/08/2024	31/08/2024	UPI/424460312888/13:30:52/UPI/62004649 31@axl/UPI	54.00	402.12Cr
31/08/2024	31/08/2024	UPI/424452003265/10:24:44/UPI/apal8273 3@okaxis/UP	26.00	456.12Cr
31/08/2024	31/08/2024	UPI/424451647471/10:15:36/UPI/99873375 23-1@okbiza	83.00	482.12Cr
30/08/2024	30/08/2024	UPI/424342480994/22:01:33/UPI/tshailesh 076-1@okic	519.00	565.12Cr
30/08/2024	30/08/2024	UPI/424334824443/19:41:59/UPI/zomatoor der1.gpay@o	600.00	1,084.12Cr
30/08/2024	30/08/2024	UPI/460986685267/19:21:30/UPI/rv130672 7@okbsi/UPI	119.00	1,684.12Cr
30/08/2024	30/08/2024	UPI/424328379768/18:00:39/UPI/amitnirma l765@okaxi	23.00	1,803.12Cr

29/08/2024	29/08/2024	ACHCR/RELIANCE INDUSTRIES/7892797738/110528093426	90.00	1,826.12Cr
29/08/2024	29/08/2024	UPI/424287756658/18:14:00/UPI/manturaja k193@okhdf	69.00	1,736.12Cr
29/08/2024	29/08/2024	UPI/424266330462/09:16:59/UPI/indiaultimate506383	700.00	1,805.12Cr
28/08/2024	28/08/2024	ACHCR/KEC INT FNL 2023 24/7829443754/110526180656	44.00	2,505.12Cr
24/08/2024	24/08/2024	UPI/423798967138/22:08:30/UPI/bharatpe 90772005841	2,572.00	2,461.12Cr
24/08/2024	24/08/2024	UPI/423797705495/15:51:07/UPI/ranjanaraj put767@ok	5,000.00	5,033.12Cr
20/08/2024	20/08/2024	UPI/423356886674/12:17:06/UPI/paybil306 6@ptybl/NA	48.00	33.12Cr
17/08/2024	17/08/2024	UPI/423034698070/16:32:24/UPI/paybil306 6@ptybl/NA	48.00	81.12Cr
17/08/2024	17/08/2024	UPI/423087158366/15:09:49/UPI/q6727044 02@ybl/UPI	20.00	129.12Cr
16/08/2024	16/08/2024	UPI/459528669173/19:23:44/UPI/paybil306 6@ptybl/NA	48.00	149.12Cr
13/08/2024	13/08/2024	ACHCR/ZLL FinalDiv2023 24/7395347512/110513686508	24.00	197.12Cr
05/08/2024	05/08/2024	UPI/458441636825/13:57:02/UPI/recharges paytm@hdfc	48.00	173.12Cr
05/08/2024	05/08/2024	UPI/421822628726/13:49:00/UPI/paybil306 6@ptybl/NA	22.00	221.12Cr
02/08/2024	31/07/2024	16210100028406:Int.Pd:01-05-2024 to 31-07-2024	9.00	243.12Cr
01/08/2024	01/08/2024	UPI/421269062464/CRAJ/30072024	1.00	234.12Cr
30/07/2024	30/07/2024	UPI/421269062464/17:08:15/UPI/uberindia system9714	1.00	233.12Cr
29/07/2024	29/07/2024	UPI/421144908967/08:47:39/UPI/zomatoorder1.gpay@o	396.25	234.12Cr
28/07/2024	28/07/2024	UPI/421030276634/19:10:29/UPI/ag927652 1@ybl/UPI	101.00	630.37Cr
26/07/2024	26/07/2024	UPI/494078280604/22:09:15/UPI/8744070 @paytm/NA	350.80	731.37Cr
24/07/2024	24/07/2024	UPI/420682501668/22:46:57/UPI/balvantya dav220@oks	712.00	1,082.17Cr
24/07/2024	24/07/2024	UPI/420670251295/18:35:08/UPI/foodys.42 467679@hdf	231.00	1,794.17Cr
24/07/2024	24/07/2024	UPI/420665708278/16:56:31/UPI/q2579079 12@ybl/UPI	693.00	2,025.17Cr
24/07/2024	24/07/2024	UPI/420616935393/15:48:08/UPI/timhortons.42662739	473.58	2,718.17Cr
24/07/2024	24/07/2024	UPI/420662238637/15:16:44/UPI/q4894709 94@ybl/UPI	2,299.00	3,191.75Cr
24/07/2024	24/07/2024	UPI/420661852704/15:05:39/UPI/q2579079 12@ybl/UPI	394.00	5,490.75Cr
23/07/2024	23/07/2024	UPI/420532440976/18:54:08/UPI/woohoo1. payu@indus/	31.00	5,884.75Cr
23/07/2024	23/07/2024	UPI/420527738048/17:21:12/UPI/woohoo2. payu@hdfcba	60.00	5,915.75Cr
23/07/2024	23/07/2024	UPI/420522952679/15:13:06/UPI/mudavath srisailam12	106.00	5,975.75Cr
23/07/2024	23/07/2024	UPI/420518209350/13:12:53/UPI/grofersind ia.rzp@ax	154.00	6,081.75Cr
22/07/2024	22/07/2024	UPI/420401341008/21:12:45/UPI/grofersind ia.rzp@hd	279.00	6,235.75Cr
22/07/2024	22/07/2024	UPI/420400809902/21:01:44/UPI/zomatoorder1.gpay@o	647.58	6,514.75Cr
22/07/2024	22/07/2024	UPI/420400528312/20:56:11/UPI/zomatoorder1.gpay@o	611.83	7,162.33Cr
22/07/2024	22/07/2024	UPI/420481757522/14:39:20/UPI/delicantfoods@yesba	1,575.00	7,774.16Cr
22/07/2024	22/07/2024	UPI/420498741322/08:13:17/UPI/payphithirdwavecoff	658.00	9,349.16Cr
22/07/2024	22/07/2024	UPI/420467625787/08:04:56/UPI/makemytrip1.upi@hdf	99.00	10,007.16Cr
21/07/2024	21/07/2024	UPI/420333059172/11:25:15/UPI/prathame shrulz-2@ok	5,000.00	10,106.16Cr

19/07/2024	19/07/2024	UPI/420129886446/11:00:31/UPI/ranjanarajput767@ok	5,000.00	15,106.16Cr
19/07/2024	19/07/2024	UPI/420145092418/09:15:22/UPI/sunnycharavan32@oksbi	1.00	10,106.16Cr
19/07/2024	19/07/2024	UPI/420142427338/07:07:52/UPI/khangroup23456@okax	230.00	10,107.16Cr
18/07/2024	18/07/2024	UPI/493238930989/21:51:36/UPI/9619170868@paytm/Se	10,000.00	10,337.16Cr
18/07/2024	18/07/2024	UPI/420035990373/20:55:55/UPI/shivani10rajput@oks	9,000.00	337.16Cr
18/07/2024	18/07/2024	UPI/456607469517/20:54:49/UPI/ranjanarajput767@ok	9,000.00	9,337.16Cr
17/07/2024	17/07/2024	UPI/419965538253/18:37:15/UPI/ygopal1979@okcici/	71.00	337.16Cr
17/07/2024	17/07/2024	UPI/419965228274/18:01:04/UPI/tlemasalabay1.42384	1,560.00	408.16Cr
17/07/2024	17/07/2024	UPI/493121539100/17:30:24/UPI/9619170868@paytm/Se	1,800.00	1,968.16Cr
17/07/2024	17/07/2024	UPI/419981069173/15:22:40/UPI/8299304240@ybl/UPI	34.00	168.16Cr
17/07/2024	17/07/2024	UPI/419969144384/10:04:12/UPI/paytmqr1qcikdbvbj@p	10.00	202.16Cr
07/07/2024	07/07/2024	UPI/418996732320/16:54:26/UPI/8744070@paytm/NA	22.00	212.16Cr
07/07/2024	07/07/2024	UPI/418996555573/16:19:00/UPI/8744070@paytm/NA	22.00	234.16Cr
06/07/2024	06/07/2024	UPI/418837046986/18:10:34/UPI/paytmqr6w5zreepqn@p	10.00	256.16Cr
30/06/2024	30/06/2024	UPI/418275291962/14:52:25/UPI/7058351517@ptsbi/UP	284.00	266.16Cr
28/06/2024	28/06/2024	UPI/418086984292/11:48:04/UPI/devanandshukla2277-	789.00	550.16Cr
28/06/2024	28/06/2024	UPI/418081719142/09:19:09/UPI/mandalbikk69@oksbi	305.00	1,339.16Cr
28/06/2024	28/06/2024	UPI/418078902245/06:59:35/UPI/fkhan534633-1@okaxi	229.00	1,644.16Cr
27/06/2024	27/06/2024	UPI/417946235301/16:01:34/UPI/ghadivedanti@oksbi/	1,500.00	1,873.16Cr
27/06/2024	27/06/2024	UPI/417957248095/15:48:30/UPI/paytm.s10ev0w@pty/U	2,240.00	373.16Cr
27/06/2024	27/06/2024	UPI/417917669051/14:48:59/UPI/msmarzorin.eazypay@	780.00	2,613.16Cr
26/06/2024	26/06/2024	UPI/417832141270/20:23:28/UPI/amazonsellerservice	944.00	3,393.16Cr
26/06/2024	26/06/2024	UPI/417811412470/13:36:08/UPI/ranjanarajput767@ok	4,000.00	4,337.16Cr
25/06/2024	25/06/2024	UPI/417778898835/14:40:24/UPI/ranjanarajput767@ok	5,000.00	337.16Cr
25/06/2024	25/06/2024	UPI/417777570082/14:34:07/UPI/ranjanarajput767@ok	5,000.00	5,337.16Cr
25/06/2024	25/06/2024	ACHCRTATAMOTORSLTDDIV/5453203104/110449834077	36.00	337.16Cr
25/06/2024	25/06/2024	UPI/417769257536/10:22:55/UPI/paytmqr281005050101	50.00	301.16Cr
17/06/2024	17/06/2024	UPI/416974303214/16:58:26/UPI/kumarsharvan7680@yb	23.00	351.16Cr
17/06/2024	17/06/2024	UPI/416971973665/15:40:42/UPI/paytmqr1ov371zph8@p	22.00	374.16Cr
15/06/2024	15/06/2024	UPI/416711131177/21:55:27/UPI/zomatoorder1.gpay@o	234.22	396.16Cr
15/06/2024	15/06/2024	UPI/416786558189/13:38:20/UPI/8422056625@ibl/UP	32.00	630.38Cr
15/06/2024	15/06/2024	UPI/416786159845/13:29:39/UPI/paytmqr1q0n3koal@p	100.00	662.38Cr
14/06/2024	14/06/2024	UPI/416659987503/19:24:23/UPI/rajkumaran54267@okax	23.00	762.38Cr
14/06/2024	14/06/2024	UPI/416658635660/19:02:18/UPI/bikashjmandal259@ok	89.00	785.38Cr
13/06/2024	13/06/2024	UPI/416528734651/22:06:05/UPI/sayashasarma12-3@o	500.00	874.38Cr
13/06/2024	13/06/2024	UPI/416506854883/14:20:49/UPI/paytmqr582rvt@paytm	20.00	374.38Cr

13/06/2024	13/06/2024	UPI/416593945885/08:29:37/UPI/paytmqr1vhqiw2kqi@p	22.00	394.38Cr
07/06/2024	07/06/2024	UPI/415961300413/16:35:20/UPI/grofers.palyu@icici/	132.00	416.38Cr
05/06/2024	05/06/2024	UPI/415798569051/22:56:31/UPI/zomatoorder1.gpay@o	309.56	548.38Cr
05/06/2024	05/06/2024	UPI/415794839922/21:12:53/UPI/q019542947@ybl/UPI	10.00	857.94Cr
05/06/2024	05/06/2024	ACHCR/STATE BANK OF INDIA/4597147456/110422253506	493.20	867.94Cr
03/06/2024	03/06/2024	UPI/415582319283/09:58:48/UPI/paytmqr1vhqiw2kqi@p	10.00	374.74Cr
03/06/2024	03/06/2024	UPI/41557744175/07:00:21/UPI/sonugupta12288@oksb	331.00	384.74Cr
02/06/2024	02/06/2024	UPI/415475456246/23:03:17/UPI/guptalallanprasad57	97.00	715.74Cr
02/06/2024	02/06/2024	UPI/415474573296/22:27:18/UPI/nageshmishra084@oks	31.00	812.74Cr
01/06/2024	01/06/2024	UPI/415322329313/19:18:21/UPI/ombk.aach8248921lqm	8,716.00	843.74Cr
01/06/2024	01/06/2024	UPI/415321095556/18:59:38/UPI/paridhidoishi@okhdfc	9,500.00	9,559.74Cr
01/06/2024	01/06/2024	UPI/415318279442/18:11:04/UPI/amzn0026746092@apl/	45.00	59.74Cr
31/05/2024	31/05/2024	UPI/415257428885/10:19:24/UPI/yansh9300@okaxis/UP	23.00	104.74Cr
31/05/2024	31/05/2024	UPI/415251134541/00:21:54/UPI/zomatoorder1.gpay@o	232.36	127.74Cr
29/05/2024	29/05/2024	UPI/415012330185/22:59:55/UPI/raviprakashraman6@o	34.00	360.10Cr
29/05/2024	29/05/2024	UPI/415004983971/20:06:54/UPI/chauhanmaheshc94@ok	37.00	394.10Cr
29/05/2024	29/05/2024	UPI/415004187986/19:54:07/UPI/q569187335@ybl/UPI	22.00	431.10Cr
29/05/2024	29/05/2024	UPI/415003526840/19:43:50/UPI/zakirseyed789000@oki	133.00	453.10Cr
29/05/2024	29/05/2024	UPI/415066289134/17:14:10/UPI/8744070@paytm/NA	19.00	586.10Cr
29/05/2024	29/05/2024	DEPOSITORY CHARGES	118.00	605.10Cr
29/05/2024	29/05/2024	UPI/415076365956/06:49:29/UPI/rajeshsw454645@oks	330.00	723.10Cr
28/05/2024	28/05/2024	UPI/414947500985/12:00:54/UPI/elementariabakeryan	210.00	1,053.10Cr
28/05/2024	28/05/2024	UPI/414945399995/11:02:04/UPI/mamata27952965-1@ok	403.00	1,263.10Cr
28/05/2024	28/05/2024	UPI/100000600718/06:55:39/UPI/9867513693@pthdfc/U	326.00	1,666.10Cr
27/05/2024	27/05/2024	UPI/414817402967/14:20:55/UPI/paytmqr1Icoddtv5@p	284.00	1,992.10Cr
27/05/2024	27/05/2024	UPI/414815643157/13:34:48/UPI/singhs2003@axl/UPI	360.00	2,276.10Cr
27/05/2024	27/05/2024	UPI/414808303431/10:16:32/UPI/gpay-11241502470@ok	30.00	2,636.10Cr
27/05/2024	27/05/2024	UPI/414828634077/10:14:45/UPI/googlepayy@axisbank/	1,150.00	2,666.10Cr
27/05/2024	27/05/2024	UPI/414807745791/09:59:33/UPI/prasadkhirodhar71@o	236.00	1,516.10Cr
26/05/2024	26/05/2024	UPI/414785466097/17:25:51/UPI/payzomat@hdfcbank/	479.00	1,752.10Cr
25/05/2024	25/05/2024	UPI/414664289944/23:49:21/UPI/somityadav188-1@oks	360.00	2,231.10Cr
25/05/2024	25/05/2024	UPI/414643519591/15:40:33/UPI/kumaryadavdiwakar33	81.00	2,591.10Cr
25/05/2024	25/05/2024	UPI/414643233847/15:31:29/UPI/zomatoorder1.gpay@o	292.40	2,672.10Cr
25/05/2024	25/05/2024	UPI/414637946384/13:00:41/UPI/raza.nasim@ybl/UPI	283.00	2,964.50Cr
25/05/2024	25/05/2024	UPI/414632743076/10:41:12/UPI/860375599@ybl/UPI	322.00	3,247.50Cr
25/05/2024	25/05/2024	UPI/414628791550/08:26:23/UPI/noorwariswaris59@ok	209.00	3,569.50Cr

25/05/2024	25/05/2024	UPI/414626417220/00:38:29/UPI/dipakgupta76686@oks	366.00	3,778.50Cr
24/05/2024	24/05/2024	UPI/414525388693/23:08:12/UPI/sayashasharma12-3@o	1,000.00	4,144.50Cr
24/05/2024	24/05/2024	UPI/414521414650/21:09:05/UPI/9334749665m12@oksb	52.00	3,144.50Cr
24/05/2024	24/05/2024	UPI/414518721941/20:19:33/UPI/bajajpay.6879729.06	372.00	3,196.50Cr
24/05/2024	24/05/2024	UPI/414593349785/10:21:47/UPI/hashimsiddiqui42050	352.00	3,568.50Cr
24/05/2024	24/05/2024	UPI/451188667137/09:55:11/UPI/playstore@axisbank/	1,150.00	3,920.50Cr
23/05/2024	23/05/2024	UPI/414485503419/22:23:27/UPI/gpay-11235036821@ok	20.00	5,070.50Cr
23/05/2024	23/05/2024	UPI/414485462124/22:22:32/UPI/gpay-11240816106@ok	42.00	5,090.50Cr
23/05/2024	23/05/2024	UPI/414474748479/18:52:03/UPI/paytm-70258461@payt	308.00	5,132.50Cr
23/05/2024	23/05/2024	UPI/414472926579/18:16:10/UPI/zomatoorder1.gpay@o	246.90	5,440.50Cr
23/05/2024	23/05/2024	UPI/451007446672/09:32:28/UPI/9619170868@paytm/NA	5,000.00	5,687.40Cr
07/05/2024	07/05/2024	UPI/412839013398/14:06:03/UPI/ghadivedanti@oksb/	245.00	687.40Cr
01/05/2024	30/04/2024	16210100028406:Int.Pd:01-02-2024 to 30-04-2024	49.00	442.40Cr
09/04/2024	09/04/2024	UPI/446603676012/00:02:37/UPI/arsheenaina5-1@oki	221.00	393.40Cr
05/04/2024	04/04/2024	UPI/409552829399/23:53:42/UPI/blinkit.payu@hdfcba	160.00	614.40Cr
03/04/2024	03/04/2024	UPI/409404732551/20:41:56/UPI/ramcharangautam524@	25.00	774.40Cr
03/04/2024	03/04/2024	UPI/409419120481/18:29:34/UPI/gpayonlineparefunds	213.67	799.40Cr
02/04/2024	02/04/2024	UPI/409348034986/16:48:47/UPI/paytmqr281005050101	22.00	585.73Cr
02/04/2024	01/04/2024	UPI/409216528096/20:46:14/UPI/zomatoorder1.gpay@o	213.67	607.73Cr
02/04/2024	01/04/2024	UPI/409242567517/19:59:09/UPI/farukahmedindini-2@ok	377.00	821.40Cr
02/04/2024	01/04/2024	UPI/409284836707/09:59:27/UPI/paytmqr1qcikdbvbj@p	10.00	444.40Cr

