

Account Statement for Account Number 08821012000955

Branch Details

Branch Name: THANE - MIRA ROAD (E)
Bank Address: SHOP NO 1-5,SHANTI PLZ
SEC-11,MIRA ROAD EAST
City: MUMBAI
Pin : 401107
IFSC Code: PUNB0088210

Customer Details

Customer Name: RUDRA INDUSTRIES
Customer Address: C-1123 JAY AMBE NAGAR NO 2 CHAUPATI ROAD
BHAYANDER WEST
City:
Pin : 401101

Nominee :

Statement Period : 25-06-2022 to 01-02-2023

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S91671809	01-02-2023	UPI/303263619806/P 2V/anilyadav9029347 930@okhdfcba/	-			200.00	3,861.26 Cr.	
S91385001	01-02-2023	UPI/303271065361/P 2V/mohanrajbhar737 @okicici/RINKU	-		3,000.00		3,661.26 Cr.	
S91319822	01-02-2023	UPI/339898518212/P 2V/9930116003@ybl/ JAGDISH SUKHRA	-			1,000.00	6,661.26 Cr.	
S91284788	01-02-2023	UPI/339804295955/P 2V/9930116003@ybl/ JAGDISH SUKHRA	-		1.00		5,661.26 Cr.	
S91097115	01-02-2023	IMPS- IN/303222152001/892 8053272/RISHI EN	-			1,900.00	5,662.26 Cr.	
S89124061	01-02-2023	UPI/303268190787/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		6,500.00		3,762.26 Cr.	
S89083149	01-02-2023	UPI/303259999939/P 2V/anilyadav9029347 930@okhdfcba/	-			10,000.00	10,262.26 Cr.	
S80364686	01-02-2023	UPI/303271031551/P 2V/hitenbhanushali19 89@okhdfcba/	-		21,050.00		262.26 Cr.	

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S80332136	01-02-2023	UPI/303252582187/P 2V/yrampal299@okhd fcbank/Rampal	-			21,000.00	21,312.26 Cr.	
S57531305	31-01-2023	UPI/303191197255/P 2V/bhimsinghrajput52 597@okicici/	-		1,000.00		312.26 Cr.	
S55644477	31-01-2023	UPI/303125137934/P 2V/mohdmaroof088- 2@okaxis/MOHAMM	-			320.00	1,312.26 Cr.	
S51685775	31-01-2023	UPI/303121048321/P 2V/mohdmaroof088- 2@okaxis/MOHAMM	-			440.00	992.26 Cr.	
S45575990	31-01-2023	UPI/303125175189/P 2M/9833455542@okb izaxis/Manojkum	-		40.00		552.26 Cr.	
S36136009	30-01-2023	UPI/303035671256/P 2A/50220007267402 @bdb10001848.i/	-		9,000.00		592.26 Cr.	
S36111035	30-01-2023	UPI/303053466761/P 2M/q06505538@ybl/ GANESH GOPAL SH	-		72.00		9,592.26 Cr.	
S36104109	30-01-2023	UPI/303051671109/P 2V/bhimsinghrajput52 597@okicici/	-			1,000.00	9,664.26 Cr.	
S36062370	30-01-2023	UPI/303071175598/P 2M/q580278654@ybl/ BHILA BHIKAN S	-		34.00		8,664.26 Cr.	
S35992620	30-01-2023	UPI/303021083253/P 2V/9326021408@kot ak/Nandlal Rama	-			6,000.00	8,698.26 Cr.	
S34525253	30-01-2023	UPI/339627211645/P 2V/8329566596@ybl/ MANOJ GHANSHYA	-			2,590.00	2,698.26 Cr.	
S22569634	30-01-2023	UPI/303095576119/P 2V/lavkushmourya82 @oksbi/Lavkush	-		500.00		108.26 Cr.	
S22351580	30-01-2023	IMPS- IN/303013056353/892 8053272/RISHI EN	-			600.00	608.26 Cr.	
S19456869	30-01-2023	UPI/303040944551/P 2V/rkmauryap@okicic i/rkmauryap@o	-		100.00		8.26 Cr.	
S11434454	29-01-2023	UPI/302982714592/P 2M/paytmqr28100505 01011u2euuorv/	-		52.00		108.26 Cr.	
S11381158	29-01-2023	UPI/302982592705/P 2M/paytmqr28100505 0101yo4z0gq3t/	-		10.00		160.26 Cr.	

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S832479	29-01-2023	ATM WDR 302913000165 +SAI BABA HOSPITAL \	-		24.78		170.26 Cr.	
S832479	29-01-2023	ATM WDR 302913000165 +SAI BABA HOSPITAL \	-		1,000.00		195.04 Cr.	
S91592204	28-01-2023	UPI/302829605106/P 2V/digambarbahir123- 2@okicici/Mr	-			1,000.00	1,195.04 Cr.	
S87581770	28-01-2023	UPI/302852900823/P 2M/paytmqr28100505 0101bqbso8lwd/	-		100.00		195.04 Cr.	
S75716204	28-01-2023	UPI/302839079301/P 2V/skm0840093@oka xis/SHAILESH	-		1,000.00		295.04 Cr.	
S72761490	28-01-2023	UPI/302812374364/P 2V/goog- payment@okaxis/GO OGLEPAY	-			5.00	1,295.04 Cr.	
S71778467	27-01-2023	UPI/302759773608/P 2V/py666095@okicici/ PINTU SATTAN	-			300.00	1,290.04 Cr.	
S71673371	27-01-2023	ATM WDR 302721003566 +UBI BHAYANDER EAST \	-		24.78		990.04 Cr.	
S71673371	27-01-2023	ATM WDR 302721003566 +UBI BHAYANDER EAST \	-		1,000.00		1,014.82 Cr.	
S67361366	27-01-2023	UPI/302725345729/P 2V/ravinderyadva957 @oksbi/RAVIND	-			2,000.00	2,014.82 Cr.	
S66176016	27-01-2023	UPI/302757055519/P 2M/q057129847@ybl/ GANESHLALTELIS	-		50.00		14.82 Cr.	
S28766852	25-01-2023	UPI/302545477083/P 2V/goog- payment@okaxis/GO OGLEPAY	-			6.00	64.82 Cr.	
S28755537	25-01-2023	UPI/302582255825/P 2M/euronetgpay.pay @icici/EURONET	-		239.00		58.82 Cr.	
S626799	24-01-2023	UPI/302412201599/P 2V/goog- payment@okaxis/GO OGLEPAY	-			4.00	297.82 Cr.	
S607057	24-01-2023	UPI/302405065435/P 2M/q057129847@ybl/ GANESHLALTELIS	-		60.00		293.82 Cr.	
S7971	24-01-2023	UPI/302451586217/P 2M/paytmqr28100505 0101bqbso8lwd/	-		55.00		353.82 Cr.	
S91735901	24-01-2023	UPI/302433853389/P 2V/py666095@okicici/ py666095@oki	-		300.00		408.82 Cr.	

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S91592484	24-01-2023	UPI/302492945403/P 2V/mohdmaroof088- 2@okaxis/MOHAMM	-			480.00	708.82 Cr.	
S88604458	24-01-2023	UPI/302439773778/P 2M/q176243782@ybl/ NIKHIL GOVIND	-		150.00		228.82 Cr.	
S88538053	24-01-2023	UPI/302434952919/P 2V/py666095@okicici/ PINTU SATTAN	-			300.00	378.82 Cr.	
S64667915	23-01-2023	UPI/302314201953/P 2A/091333000000042 @ioba0000913./	-		2,200.00		78.82 Cr.	
S64646921	23-01-2023	UPI/302345121916/P 2V/baljity91@okhdfcb ank/BALJEET	-			2,200.00	2,278.82 Cr.	
S45001804	22-01-2023	UPI/302295155665/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		3,000.00		78.82 Cr.	
S44907250	22-01-2023	UPI/302223773523/P 2V/anilyadav9029347 930@okhdfcba/	-			500.00	3,078.82 Cr.	
S44465991	22-01-2023	UPI/302289183433/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			800.00	2,578.82 Cr.	
S35844436	21-01-2023	UPI/302184289148/P 2V/ajaypolish21@oka xis/RAJESH KH	-		3,000.00		1,778.82 Cr.	
S35831921	21-01-2023	UPI/302165366452/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			2,000.00	4,778.82 Cr.	
S35752887	21-01-2023	IMPS- IN/302120825201/992 0049097/EKO INDI	-			2,770.00	2,778.82 Cr.	
S13199505	20-01-2023	UPI/302063358884/P 2M/q057129847@ybl/ GANESHLALTELIS	-		45.00		8.82 Cr.	
S73057037	19-01-2023	UPI/301931214520/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		50.00		53.82 Cr.	
S72776191	19-01-2023	UPI/301940974507/P 2V/rkmauryap@okicic i/rkmauryap@o	-		3,000.00		103.82 Cr.	
S70068751	19-01-2023	UPI/338522166917/P 2V/8738074352@axl/ AMISHA KASERA	-			3,000.00	3,103.82 Cr.	
S61472048	18-01-2023	UPI/338428979445/P 2V/hanumanbishno0 @ybl/HANUMANA R	-			40.00	103.82 Cr.	
S60828362	18-01-2023	UPI/301881762136/P 2V/ramsingar1.yadav @okicici/RAMS	-			32.00	63.82 Cr.	

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S57829730	18-01-2023	UPI/301819610337/P 2M/paytmqr28100505 01013cqpfrwe3/	-		220.00		31.82 Cr.	
S57206136	18-01-2023	UPI/301811450008/P 2V/bhimsinghrajput52 597@okicici/	-			220.00	251.82 Cr.	
S49641754	18-01-2023	ATM WDR 301811009108 +SHIV SHRADHA \	-		24.78		31.82 Cr.	
S49641754	18-01-2023	ATM WDR 301811009108 +SHIV SHRADHA \	-		1,000.00		56.60 Cr.	
S49614603	18-01-2023	UPI/301822722205/P 2V/anilyadav9029347 930@okhdfcba/	-			1,025.00	1,056.60 Cr.	
S42575481	17-01-2023	UPI/301707533364/P 2M/q998471676@ybl/ Mr RAJESH KEEY	-		23.00		31.60 Cr.	
S35811249	17-01-2023	UPI/301700509493/P 2M/gpay- 11206814797@okbiz axis/HO	-		12.00		54.60 Cr.	
S98133422	16-01-2023	UPI/301661027254/P 2V/q06505538@ybl/G ANESH GOPAL SH	-		52.00		66.60 Cr.	
S53649451	13-01-2023	UPI/301399660089/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		3,000.00		118.60 Cr.	
S53584540	13-01-2023	UPI/301345916724/P 2V/9220223238@axl/ YADAV PINTU SA	-			3,000.00	3,118.60 Cr.	
S42324838	13-01-2023	UPI/301384884100/P 2M/rpy.paybingoqr98 92563624@ici/	-		200.00		118.60 Cr.	
S32157984	13-01-2023	SHORTFAL REC- Ledger Folio Charges from 01-10-2022	-		481.40		318.60 Cr.	
S29795824	12-01-2023	UPI/301207826609/P 2V/anilyadav9029347 930@okhdfcba/	-			700.00	800.00 Cr.	
S20340070	12-01-2023	UPI/301256869522/P 2V/mohanrajbhar737 @okicici/RINKU	-		500.00		100.00 Cr.	
S20296672	12-01-2023	UPI/301208665609/P 2V/9220223238@ibl/ YADAV PINTU SA	-			500.00	600.00 Cr.	
S11414273	12-01-2023	UPI/301246965863/P 2V/shivkantmishra987 @oksbi/SHIVA	-		5,000.00		100.00 Cr.	

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S11380455	12-01-2023	UPI/301290966795/P 2V/anilyadav9029347 930@okhdfcba/	-			100.00	5,100.00 Cr.	
S9684919	12-01-2023	UPI/301244442146/P 2V/bhimsinghrajput52 597@okicici/	-		1,000.00		5,000.00 Cr.	
S9546391	12-01-2023	UPI/301290844884/P 2V/veerbahadurveerb ahadur743@ok/	-			6,000.00	6,000.00 Cr.	
S8090295	12-01-2023	INCIDENTAL CHARGES	-		698.59		0.00 Cr.	
S5981859	12-01-2023	SHORTFAL REC- QAB Charges from 01-10-2022 to 31-12	-		77.63		698.59 Cr.	
S4141634	11-01-2023	UPI/301139200266/P 2M/q21501523@ybl/K ISHAN SHASHIPR	-		300.00		776.22 Cr.	
S4000349	11-01-2023	UPI/301195939108/P 2V/bhimsinghrajput52 597@okicici/	-			1,000.00	1,076.22 Cr.	
S2710677	11-01-2023	ATM WDR 301120010777 ++WSG SHIRDI NAGAR \	-		24.78		76.22 Cr.	
S2710677	11-01-2023	ATM WDR 301120010777 ++WSG SHIRDI NAGAR \	-		9,000.00		101.00 Cr.	
S1556034	11-01-2023	IMPS- IN/301120592648/992 0049097/EKO INDI	-			4,300.00	9,101.00 Cr.	
S1154807	11-01-2023	UPI/301154736219/P 2V/phoolkumarchauh an93@okicici/F	-			4,800.00	4,801.00 Cr.	
S92320576	11-01-2023	UPI/301129965334/P 2V/rajeshsahul554@o ksbi/RAJESH	-		2,999.00		1.00 Cr.	
S92182527	11-01-2023	UPI/301170340209/P 2V/anilyadav9029347 930@okhdfcba/	-			1,500.00	3,000.00 Cr.	
S92109275	11-01-2023	UPI/301104286450/P 2V/8080611990@ybl/ DURGESH ROLLIN	-			1,500.00	1,500.00 Cr.	
S88680700	11-01-2023	SHORTFAL REC- QAB Charges from 01-10-2022 to 31-12	-		135.00		0.00 Cr.	
S84033281	11-01-2023	UPI/301120528594/P 2M/paytmqr28100505 0101oqlx2ese/	-		265.00		135.00 Cr.	
S83998362	11-01-2023	UPI/301156754280/P 2V/9220223238@ibl/ YADAV PINTU SA	-			300.00	400.00 Cr.	

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S68479557	10-01-2023	UPI/301000823514/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		900.00		100.00 Cr.	
S66084421	10-01-2023	UPI/301098578528/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		19,000.00		1,000.00 Cr.	
M431523	10-01-2023	BY CASH -296200	SAGAR,SADAR BAZAR			20,000.00	20,000.00 Cr.	
S58302701	10-01-2023	SHORTFAL REC- QAB Charges from 01-10-2022 to 31-12	-		180.44		0.00 Cr.	
S57190321	10-01-2023	UPI/301088039184/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		2,000.00		180.44 Cr.	
S48544430	09-01-2023	UPI/300975368245/P 2A/045622010000656 @ubin0904562./	-		700.00		2,180.44 Cr.	
S47874437	09-01-2023	UPI/300974578454/P 2M/q336216789@ybl/ JAIKUMAR HARIL	-		40.00		2,880.44 Cr.	
S45918467	09-01-2023	UPI/300972448660/P 2M/q285683640@ybl/ VINOD V YADAV	-		30.00		2,920.44 Cr.	
S45173967	09-01-2023	ATM WDR 300916007822 +SHIV SHRADHA \	-		24.78		2,950.44 Cr.	
S45173967	09-01-2023	ATM WDR 300916007822 +SHIV SHRADHA \	-		10,000.00		2,975.22 Cr.	
S45138856	09-01-2023	ATM WDR 300916007821 +SHIV SHRADHA \	-		24.78		12,975.22 Cr.	
S45138856	09-01-2023	ATM WDR 300916007821 +SHIV SHRADHA \	-		10,000.00		13,000.00 Cr.	
S44971187	09-01-2023	UPI/300971485777/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		20,000.00		23,000.00 Cr.	
S43849973	09-01-2023	UPI/300970301288/P 2V/radheshyamprajap ati575@okaxi/	-		11,000.00		43,000.00 Cr.	
S34449495	09-01-2023	UPI/337553981796/P 2V/jitendrasinghsodha @ybl/SANWAL	-			54,000.00	54,000.00 Cr.	
S11211096	08-01-2023	QAB Charges from 01-10-2022 to 31-12- 2022	-		314.92		0.00 Cr.	
S8880437	07-01-2023	UPI/300722235584/P 2M/q176243782@ybl/ NIKHIL GOVIND	-		100.00		314.92 Cr.	
S5380308	07-01-2023	UPI/300717192430/P 2V/joshikeshav442@ okicici/joshik	-		150.00		414.92 Cr.	

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S5280186	07-01-2023	UPI/300710790467/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			250.00	564.92 Cr.	
S83892592	06-01-2023	UPI/300678363707/P 2V/hitenbhanushali19 89@okhdfcba/	-		7,000.00		314.92 Cr.	
S83857911	06-01-2023	UPI/300680663731/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			800.00	7,314.92 Cr.	
S82783108	06-01-2023	UPI/300693898757/P 2V/sunilbhatuse96320 -2@okaxis/SU	-		11,000.00		6,514.92 Cr.	
S82760842	06-01-2023	UPI/300693871619/P 2V/prajapatishyamu1 74-1@okaxis/S	-		25,000.00		17,514.92 Cr.	
M945937	06-01-2023	BY CASH -041200	RAIGARH (CHHATISGARH)			32,500.00	42,514.92 Cr.	
S72244821	06-01-2023	UPI/300682970112/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		5,000.00		10,014.92 Cr.	
M230882	06-01-2023	BY CASH -435700	TRICHUR,KURUPAM ROAD			15,000.00	15,014.92 Cr.	
S60423531	05-01-2023	UPI/300572112023/P 2V/jetdhokia88@okhd fcbank/JEET C	-		4,000.00		14.92 Cr.	
S60376636	05-01-2023	IMPS- IN/300521747051/892 8053272/RISHI EN	-			4,000.00	4,014.92 Cr.	
S39605392	05-01-2023	UPI/300552433613/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		8,000.00		14.92 Cr.	
S38852887	04-01-2023	UPI/300513590621/P 2V/py666095@okicici/ py666095@oki	-		4,000.00		8,014.92 Cr.	
S38849298	04-01-2023	UPI/300584585249/P 2V/anilyadav9029347 930@okhdfcba/	-		2,000.00		12,014.92 Cr.	
S38192252	04-01-2023	UPI/300455392571/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			500.00	14,014.92 Cr.	
S38183485	04-01-2023	UPI/300451389991/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			12,000.00	13,514.92 Cr.	
S37037004	04-01-2023	ATM WDR 300421003344 ++BHAYANDAR EAST KASTU\	-		24.78		1,514.92 Cr.	
S37037004	04-01-2023	ATM WDR 300421003344 ++BHAYANDAR EAST KASTU\	-		10,000.00		1,539.70 Cr.	
S35419092	04-01-2023	UPI/300496086868/P 2V/ajaypolish21@oka xis/RAJESH KH	-		3,000.00		11,539.70 Cr.	
S34823607	04-01-2023	UPI/300445185996/P 2M/q057129847@ybl/ GANESHLALTELIS	-		75.00		14,539.70 Cr.	

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S31776113	04-01-2023	UPI/300482480101/P 2V/ikjha1976@okhdfc bank/JHA INDR	-		18,000.00		14,614.70 Cr.	
S28566250	04-01-2023	UPI/300443667535/P 2A/752302120012859 @ubin0547808./	-		6,900.00		32,614.70 Cr.	
S28330854	04-01-2023	UPI/300443403663/P 2A/752302120012859 @ubin0547808./	-		100.00		39,514.70 Cr.	
S26133501	04-01-2023	UPI/300441535022/P 2V/sunilbhatuse96320 -2@okaxis/SU	-		450.00		39,614.70 Cr.	
M879624	04-01-2023	BY CASH -017000	FATEHPUR			40,000.00	40,064.70 Cr.	
S21719971	04-01-2023	19740023140000701 714	-	99	8,399.00		64.70 Cr.	
S17098579	04-01-2023	UPI/300451262646/P 2M/billdeskpai.prepai d-mobile@h/	-		299.00		8,463.70 Cr.	
S13343352	03-01-2023	UPI/300330156577/P 2M/billdesk.electricity @icici/bi	-		843.00		8,762.70 Cr.	
S13324778	03-01-2023	IMPS- IN/300321439019/892 8053272/RISHI EN	-			9,300.00	9,605.70 Cr.	
S3434407	03-01-2023	UPI/300394031528/P 2V/govindchowbey71- 1@okaxis/GOVI	-		563.31		305.70 Cr.	
S99470658	03-01-2023	UPI/300314978589/P 2V/ikjha1976@okhdfc bank/JHA INDR	-		6,000.00		869.01 Cr.	
S99072348	03-01-2023	ATM WDR 300312008995 +BHAYANDAR EAST JESAL \	-		24.78		6,869.01 Cr.	
S99072348	03-01-2023	ATM WDR 300312008995 +BHAYANDAR EAST JESAL \	-		9,000.00		6,893.79 Cr.	
S99041761	03-01-2023	ATM WDR 300312008994 +BHAYANDAR EAST JESAL \	-		24.78		15,893.79 Cr.	
S99041761	03-01-2023	ATM WDR 300312008994 +BHAYANDAR EAST JESAL \	-		10,000.00		15,918.57 Cr.	
S98619956	03-01-2023	UPI/300304924016/P 2V/darshan.heda@axl /DARSHAN SUBH	-			15,900.00	25,918.57 Cr.	
S78118434	02-01-2023	UPI/300278788818/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		800.00		10,018.57 Cr.	
S76812898	02-01-2023	UPI/300246990273/P 2V/pram90619- 5@okicici/pram90619	-		300.00		10,818.57 Cr.	

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S76394313	02-01-2023	UPI/336850141055/P 2V/8317616496@ybl/ KRUTHIK SINGH	-			11,000.00	11,118.57 Cr.	
S70970005	02-01-2023	05640022CV0000702 248	-	1	2,500.00		118.57 Cr.	
S70175690	02-01-2023	ACH/TP EMND HOMECREDIT/75500	-		1,189.00		2,618.57 Cr.	
S65481563	02-01-2023	UPI/300156776392/P 2V/pram90619- 5@okicici/RAM PRATA	-			300.00	3,807.57 Cr.	
S65430822	02-01-2023	UPI/300188241168/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		100.00		3,507.57 Cr.	
S65425448	02-01-2023	UPI/300188222064/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		2,900.00		3,607.57 Cr.	
S65259662	01-01-2023	UPI/300179387719/P 2V/9220223238@axl/ YADAV PINTU SA	-			2,000.00	6,507.57 Cr.	
S64660391	01-01-2023	UPI/300187193669/P 2V/anilyadav9029347 930@okhdfcba/	-		1,500.00		4,507.57 Cr.	
S59175112	01-01-2023	IMPS- IN/300117623656/902 2249097/RAPIPAY	-			3,450.00	6,007.57 Cr.	
S59129425	01-01-2023	IMPS- IN/300117551754/902 2249097/Abuali A	-			1.00	2,557.57 Cr.	
S53478504	01-01-2023	UPI/300194951030/P 2M/q176243782@ybl/ NIKHIL GOVIND	-		55.00		2,556.57 Cr.	
S51893635	01-01-2023	UPI/300129048304/P 2V/rkmauryap@okicic i/rkmauryap@o	-		5,500.00		2,611.57 Cr.	
S50319633	01-01-2023	UPI/300196878083/P 2M/bookmyshow@axi sbank/Bookmysho	-		898.40		8,111.57 Cr.	
S42964380	31-12-2022	UPI/236535310280/P 2V/sarijharish0192@o kaxis/Mr HAR	-			9,000.00	9,009.97 Cr.	
S18444175	30-12-2022	UPI/236441356041/P 2M/paytmqr28100505 010110uvhgi4l/	-		180.00		9.97 Cr.	
S1892210	30-12-2022	UPI/236427814180/P 2A/091333000000042 @ioba0000913./	-		100.00		189.97 Cr.	
S342590	30-12-2022	UPI/236488755019/P 2V/rkmauryap@okicic i/rkmauryap@o	-		7,000.00		289.97 Cr.	
S93730547	29-12-2022	UPI/236315742307/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			7,000.00	7,289.97 Cr.	

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S72781152	28-12-2022	UPI/236203440824/P 2V/hitenbhanushali19 89@okhdfcba/	-		20,000.00		289.97 Cr.	
S70734549	28-12-2022	UPI/236275604635/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			3,000.00	20,289.97 Cr.	
S67769541	28-12-2022	UPI/236261707239/P 2V/7022897394@ybl/ MOHAMMED SOHAI	-			2,200.00	17,289.97 Cr.	
S67688913	28-12-2022	UPI/272835488297/P 2V/8867142813@ybl/ SYED MOHAMMED	-			15,000.00	15,089.97 Cr.	
S56567312	28-12-2022	UPI/236250884207/P 2V/rkmauryap@okicic i/rkmauryap@o	-		6,000.00		89.97 Cr.	
S56264840	28-12-2022	UPI/236222891822/P 2V/anilyadav9029347 930@okhdfcba/	-			3,000.00	6,089.97 Cr.	
S49489164	27-12-2022	UPI/236113076900/P 2A/727505000355@ic ic0007275.ifs/	-		10,000.00		3,089.97 Cr.	
S48132767	27-12-2022	ATM WDR 236120005297 +NAVGHAR RD BHAYANDAR \	-		24.78		13,089.97 Cr.	
S48132767	27-12-2022	ATM WDR 236120005297 +NAVGHAR RD BHAYANDAR \	-		2,500.00		13,114.75 Cr.	
S46112231	27-12-2022	UPI/236179525544/P 2M/paytmqr28100505 0101bqbso8lwd/	-		80.00		15,614.75 Cr.	
S43247982	27-12-2022	UPI/236175888428/P 2V/bhatusesuryakant 123@okaxis/SU	-		2,400.00		15,694.75 Cr.	
S43135153	27-12-2022	UPI/236175775787/P 2V/skm0840093@okh dfcbank/SHAILES	-		5,000.00		18,094.75 Cr.	
S40600282	27-12-2022	UPI/272740758034/P 2V/9930116003@ybl/ JAGDISH SUKHRA	-			23,000.00	23,094.75 Cr.	
S38748776	27-12-2022	UPI- REV/236148358359/ P2A/0456264400000 42@ubin09045	-			1.00	94.75 Cr.	
S38748351	27-12-2022	UPI/236148358359/P 2A/045626440000042 @ubin0904562./	-		1.00		93.75 Cr.	
S33557183	27-12-2022	UPI/236111149678/P 2A/091333000000042 @ioba0000913./	-		15,000.00		94.75 Cr.	
S33491673	27-12-2022	UPI/236102050828/P 2V/py666095@okicici/ PINTU SATTAN	-			1,000.00	15,094.75 Cr.	

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S33196945	27-12-2022	UPI/236157448637/P 2V/rkmahto4343- 1@okicici/RAJESH	-			9,500.00	14,094.75 Cr.	
S26535828	26-12-2022	UPI/236087742842/P 2M/q057129847@ybl/ GANESHLALTELIS	-		45.00		4,594.75 Cr.	
S26139522	26-12-2022	UPI/236060568166/P 2V/py666095@okicici/ PINTU SATTAN	-		1,500.00		4,639.75 Cr.	
S25482754	26-12-2022	UPI/236061931694/P 2V/ravinderyadva957 @okaxis/RAVIN	-			3,799.00	6,139.75 Cr.	
S25460657	26-12-2022	UPI/236061888110/P 2V/ravinderyadva957 @okaxis/RAVIN	-			1.00	2,340.75 Cr.	
S25205560	26-12-2022	ATM WDR 236020015144 +SAI BABA HOSPITAL \	-		24.78		2,339.75 Cr.	
S25205560	26-12-2022	ATM WDR 236020015144 +SAI BABA HOSPITAL \	-		10,000.00		2,364.53 Cr.	
S25188370	26-12-2022	ATM WDR 236020015019 +SAI BABA HOSPITAL \	-		24.78		12,364.53 Cr.	
S25188370	26-12-2022	ATM WDR 236020015019 +SAI BABA HOSPITAL \	-		10,000.00		12,389.31 Cr.	
S19953963	26-12-2022	UPI/236092030419/P 2V/transk50- 1@oksbi/S K TRANSPOR	-		70.00		22,389.31 Cr.	
S17146642	26-12-2022	UPI/236062723530/P 2V/gulzarkhank001@ okhdfcbank/GUL	-		2,000.00		22,459.31 Cr.	
S15288849	26-12-2022	UPI/236024423418/P 2A/045622010000656 @ubin0904562./	-		20,000.00		24,459.31 Cr.	
S13601474	26-12-2022	CDS/CRTR/038100B 1038100/9451/26-12- 2022	-			44,400.00	44,459.31 Cr.	
S6529482	26-12-2022	UPI/236045839640/P 2M/paytmqr28100505 01011u2euuorv/	-		98.00		59.31 Cr.	
S1799274	25-12-2022	UPI/235924200628/P 2M/q276167898@ybl/ VIKRAMJEET RAM	-		150.00		157.31 Cr.	
S97492952	25-12-2022	UPI/235964944755/P 2V/anilyadav9029347 930@okhdfcba/	-			150.00	307.31 Cr.	
S92252762	25-12-2022	ATM WDR 235913006205 +SHIV SHRADHA \	-		24.78		157.31 Cr.	

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S92252762	25-12-2022	ATM WDR 235913006205 +SHIV SHRADHA \	-		5,000.00		182.09 Cr.	
S92066875	25-12-2022	UPI/235959433411/P 2V/manojlalchandyad av1986@okhdf/	-			5,000.00	5,182.09 Cr.	
S88827410	25-12-2022	UPI/235907585712/P 2M/paytmqr28100505 01011u2euuorv/	-		67.00		182.09 Cr.	
S84858705	24-12-2022	UPI/235831176172/P 2M/igpgopay1.032361 @icici/INSTAN	-		116.00		249.09 Cr.	
S84819967	24-12-2022	UPI/235875976168/P 2M/paytmqr28100505 01011or8y8iyt/	-		30.00		365.09 Cr.	
S84101405	24-12-2022	ATM WDR 235821031917 +BHAYANDER EAST BR \	-		24.78		395.09 Cr.	
S84101405	24-12-2022	ATM WDR 235821031917 +BHAYANDER EAST BR \	-		3,000.00		419.87 Cr.	
S82365343	24-12-2022	UPI/235862770152/P 2V/mohanrajbhar737 @okicici/mohan	-		1,000.00		3,419.87 Cr.	
S82193514	24-12-2022	UPI/235894135463/P 2V/sarijharish0192@o kaxis/Mr HAR	-			4,000.00	4,419.87 Cr.	
S76103430	24-12-2022	UPI/235896064269/P 2V/ashokmedar755@ okicici/ashokme	-		1,000.00		419.87 Cr.	
S76076166	24-12-2022	IMPS- IN/235816017768/892 8053272/RISHI EN	-			1,000.00	1,419.87 Cr.	
S63199375	23-12-2022	UPI/235766939107/P 2V/anilyadav9029347 930@okhdfcba/	-		150.00		419.87 Cr.	
S63185619	23-12-2022	UPI/235724927653/P 2V/maheshbhai1901 @okhdfcbank/MAH	-			500.00	569.87 Cr.	
S53442006	23-12-2022	UPI/235778524983/P 2V/filetaxes2020@ok hdfcbank/HEMA	-		500.00		69.87 Cr.	
S45800937	23-12-2022	UPI/235791493733/P 2V/bhatusesuryakant 123@okaxis/SU	-		8,000.00		569.87 Cr.	
S45409547	23-12-2022	UPI/235790966004/P 2A/045622010000686 @ubin0904562./	-		1,000.00		8,569.87 Cr.	

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S45396718	23-12-2022	UPI/235790970188/P 2A/045622010000656 @ubin0904562./	-		1,000.00		9,569.87 Cr.	
S41462778	22-12-2022	UPI/235654442056/P 2V/9137188624@ybl/ Mr KAMRAN KHA	-			10,000.00	10,569.87 Cr.	
S29666083	22-12-2022	UPI/235674888301/P 2A/9045857330/SHU BHAM AGARWAL	-			1.00	569.87 Cr.	
S27321090	22-12-2022	UPI/235671887075/P 2V/anilyadav9029347 930@okhdfcba/	-		1,000.00		568.87 Cr.	
S26878816	22-12-2022	UPI/235676776777/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			1,500.00	1,568.87 Cr.	
S17784664	21-12-2022	UPI/235522865537/P 2V/rkmauryap@okicic i/rkmauryap@o	-		400.00		68.87 Cr.	
S6587914	21-12-2022	UPI/235546503908/P 2V/bhatusesuryakant 123@okaxis/SU	-		15,000.00		468.87 Cr.	
S6367233	21-12-2022	UPI/235546166112/P 2A/9960767632/BOM BAY STEEL MERCH	-			15,390.00	15,468.87 Cr.	
S1324610	21-12-2022	UPI/235540683249/P 2M/paytmqr28100505 01011bhycvxt/	-		48.00		78.87 Cr.	
S86496628	20-12-2022	ATM WDR 235414689573 BHARAT BANK BHAYANDAR \	-		24.78		126.87 Cr.	
S86496628	20-12-2022	ATM WDR 235414689573 BHARAT BANK BHAYANDAR \	-		1,000.00		151.65 Cr.	
S86461494	20-12-2022	UPI/235425178356/P 2V/jetdhokia88@okhd fcbank/JEET C	-		6,000.00		1,151.65 Cr.	
S83588076	20-12-2022	UPI/235422333918/P 2M/paytmqr28100505 0101I0nf8oipo/	-		310.00		7,151.65 Cr.	
S82936784	20-12-2022	UPI/235421516301/P 2M/adars97733@bar odampay/ADARSH	-		90.00		7,461.65 Cr.	
S82829872	20-12-2022	UPI/235421401657/P 2M/gpay- 11189211671@okbiz axis/LI	-		42.00		7,551.65 Cr.	
S82226928	20-12-2022	UPI/235420648258/P 2A/046110100000526 @bacb0000046./	-		100.00		7,593.65 Cr.	

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S81851108	20-12-2022	UPI/235420186971/P 2V/bhatusesuryakant 123@okaxis/SU	-		10,000.00		7,693.65 Cr.	
S81809639	20-12-2022	UPI/235420160579/P 2A/046110100000526 @bacb0000046./	-		500.00		17,693.65 Cr.	
S81799130	20-12-2022	UPI/235420119253/P 2A/046110100000526 @bacb0000046./	-		9,000.00		18,193.65 Cr.	
S81785792	20-12-2022	UPI/235450914644/P 2V/ajaypolish21- 1@okicici/ASHADE	-			27,000.00	27,193.65 Cr.	
S80550553	20-12-2022	UPI/235418513772/P 2A/50220010930279 @bdbi0001848.i/	-		3,000.00		193.65 Cr.	
S80331244	20-12-2022	ATM WDR 235411689491 BHARAT BANK BHAYANDAR \	-		24.78		3,193.65 Cr.	
S80331244	20-12-2022	ATM WDR 235411689491 BHARAT BANK BHAYANDAR \	-		2,000.00		3,218.43 Cr.	
S80223877	20-12-2022	UPI/235410107731/P 2V/py666095@okicici/ PINTU SATTAN	-			2,000.00	5,218.43 Cr.	
S77166884	20-12-2022	UPI/235408627469/P 2V/9323663631@ibl/ BADRINATH HAN	-			3,000.00	3,218.43 Cr.	
S74571891	19-12-2022	UPI/235336517948/P 2V/anilyadav9029347 930@okhdfcba/	-			200.00	218.43 Cr.	
S64045977	19-12-2022	UPI/235302019950/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		500.00		18.43 Cr.	
S60109810	19-12-2022	UPI/235398478358/P 2V/q06505538@ybl/G ANESH GOPAL SH	-		98.00		518.43 Cr.	
S59698899	19-12-2022	UPI/235398315142/P 2M/paytmqr28100505 01018db6n8ad5/	-		10.00		616.43 Cr.	
S58856320	19-12-2022	UPI/235390279253/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		500.00		626.43 Cr.	
S58811799	19-12-2022	UPI/235314979956/P 2A/091333000000042 @ioba0000913./	-		15,500.00		1,126.43 Cr.	
S58802484	19-12-2022	UPI/235319192154/P 2V/parsadmangu79@ okhdfcbank/MAGG	-			15,000.00	16,626.43 Cr.	

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S48131350	18-12-2022	UPI/235233460959/P 2M/gpay- 11216939792@okbizi cici/p	-		100.00		1,626.43 Cr.	
S47329183	18-12-2022	UPI/235284777705/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		1,500.00		1,726.43 Cr.	
S47281085	18-12-2022	UPI/235201458702/P 2V/chiragvpatel36@o kicici/CHIRAG	-			3,000.00	3,226.43 Cr.	
S44148747	18-12-2022	UPI/235280528972/P 2V/chiragvpatel36@o kicici/CHIRAG	-		1.00		226.43 Cr.	
S39617945	18-12-2022	UPI/235268653595/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		1,000.00		227.43 Cr.	
S39324734	18-12-2022	UPI- REV/235276023000/ P2V/chiragvpatel36@ okicici/RU	-			1.00	1,227.43 Cr.	
S39324655	18-12-2022	UPI/235276023000/P 2V/chiragvpatel36@o kicici/CHIRAG	-		1.00		1,226.43 Cr.	
S34219754	18-12-2022	UPI/235270151671/P 2M/paytmqr28100505 010117phv62x3/	-		100.00		1,227.43 Cr.	
S34159683	18-12-2022	UPI/235270053424/P 2M/q276167898@ybl/ VIKRAMJEET RAM	-		50.00		1,327.43 Cr.	
S30813367	17-12-2022	UPI/235166187030/P 2V/py666095@okicici/ PINTU SATTAN	-		1,000.00		1,377.43 Cr.	
S30402643	17-12-2022	UPI/235165443912/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		1,000.00		2,377.43 Cr.	
S30143912	17-12-2022	UPI/235147336923/P 2V/chiragvpatel36@o kicici/CHIRAG	-			3,000.00	3,377.43 Cr.	
S29984013	17-12-2022	UPI/235170397728/P 2V/goog- payment@okaxis/GO OGLEPAY	-			5.00	377.43 Cr.	
S29963701	17-12-2022	UPI/235164647985/P 2A/002805007400@ic ic0000028.ifs/	-		37,500.00		372.43 Cr.	
S29355354	17-12-2022	CDS/CRTR/029100B 1029100/4438/17-12- 2022	-			37,500.00	37,872.43 Cr.	
S28572673	17-12-2022	UPI/235163329521/P 2V/narnaramc284@o ksbi/Mr NARAYAN	-		3,000.00		372.43 Cr.	
S26869531	17-12-2022	UPI/235165707576/P 2V/baljity91@okaxis/ BALJEET THAK	-			3,254.00	3,372.43 Cr.	

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S25482900	17-12-2022	ATM WDR 235117688515 BHARAT BANK BHAYANDAR \	-		24.78		118.43 Cr.	
S25482900	17-12-2022	ATM WDR 235117688515 BHARAT BANK BHAYANDAR \	-		2,000.00		143.21 Cr.	
S25414047	17-12-2022	UPI/235113376151/P 2V/ragunatharamboss @axl/BADALI	-			2,000.00	2,143.21 Cr.	
S23367020	17-12-2022	ATM WDR 235116021781 RAMNAGAR BHAYENDAR EAS\	-		24.78		143.21 Cr.	
S23367020	17-12-2022	ATM WDR 235116021781 RAMNAGAR BHAYENDAR EAS\	-		6,000.00		167.99 Cr.	
S21205927	17-12-2022	IMPS- IN/235115241005/000 0000000/EASEBUZZ	-			650.00	6,167.99 Cr.	
S21203733	17-12-2022	IMPS- IN/235115240790/000 0000000/EASEBUZZ	-			5,000.00	5,517.99 Cr.	
S21160634	17-12-2022	IMPS- IN/235115067513/992 0049097/RASID	-			1.00	517.99 Cr.	
S13922668	17-12-2022	UPI/235127708533/P 2V/radheshyamprajap ati575@oksbi/	-		1.00		516.99 Cr.	
S8891529	16-12-2022	UPI/235048408757/P 2V/radheshyamprajap ati575@oksbi/	-		1.00		517.99 Cr.	
S8386950	16-12-2022	UPI/235066506344/P 2V/py666095@okicici/ PINTU SATTAN	-			500.00	518.99 Cr.	
S57475166	14-12-2022	UPI/234873519595/P 2A/046110100000526 @bacb0000046./	-		10.00		18.99 Cr.	
S98616746	12-12-2022	UPI/234640632998/P 2V/bhatusesuryakant 123@okaxis/SU	-		5,000.00		28.99 Cr.	
S98553640	12-12-2022	UPI/234677746774/P 2V/yrampal299@okax is/Rampal	-			5,000.00	5,028.99 Cr.	
S74777686	11-12-2022	ATM WDR 234513012243 GHODDEV NAKA BHAYNADER\	-		24.78		28.99 Cr.	
S74777686	11-12-2022	ATM WDR 234513012243 GHODDEV NAKA BHAYNADER\	-		3,000.00		53.77 Cr.	
S73322929	11-12-2022	UPI/234537647608/P 2V/baljity91@okhdfcb ank/BALJEET	-			3,000.00	3,053.77 Cr.	

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S66975670	10-12-2022	UPI/234417563760/P 2V/786sunilyadav143 @okhdfcbank/S	-		4,000.00		53.77 Cr.	
S66838487	10-12-2022	UPI/234417297397/P 2V/darshanpatil598- 1@okhdfcbank/	-		140.00		4,053.77 Cr.	
S66623770	10-12-2022	UPI/234416902848/P 2M/paytmqr28100505 0101185ikd4j3/	-		100.00		4,193.77 Cr.	
S65738538	10-12-2022	UPI/234429086633/P 2V/ravinderyadva957 @okhdfcbank/R	-			4,000.00	4,293.77 Cr.	
S63350678	10-12-2022	UPI/234477191097/P 2V/9987120502@ybl/ MUSKAN STEEL M	-			1.00	293.77 Cr.	
S63248052	10-12-2022	UPI/234473578484/P 2V/pram90619- 5@okicici/RAM PRATA	-			200.00	292.77 Cr.	
S58733389	10-12-2022	UPI/234408601996/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		1,000.00		92.77 Cr.	
S58656517	10-12-2022	UPI/234408502540/P 2V/hitenbhanushali19 89@okhdfcba/	-		17,000.00		1,092.77 Cr.	
S58632802	10-12-2022	UPI/234408465175/P 2V/shivkantmishra987 @oksbi/SHIVA	-			18,000.00	18,092.77 Cr.	
S51039276	10-12-2022	UPI/234466057792/P 2V/anilyadav9029347 930@okhdfcba/	-		241.00		92.77 Cr.	
S51004186	10-12-2022	UPI/234410679280/P 2V/anilyadav9029347 930@okhdfcba/	-			240.00	333.77 Cr.	
S49283552	10-12-2022	UPI/234454255460/P 2A/50220007267402 @bdbi0001848.i/	-		8,500.00		93.77 Cr.	
S49270103	10-12-2022	UPI/234472154499/P 2V/shivkantmishra987 @okicici/KIR	-			3,000.00	8,593.77 Cr.	
S49220887	10-12-2022	UPI/234413767619/P 2V/pal721322@okaxi s/Brijesh Kuma	-			48.00	5,593.77 Cr.	
S49093151	10-12-2022	UPI/234413586434/P 2V/prajapatishyamu1 74-1@okaxis/S	-			500.00	5,545.77 Cr.	
S48843684	10-12-2022	UPI/234400340243/P 2V/soniramakant94@ oksbi/RAMAKANT	-			5,000.00	5,045.77 Cr.	
S44338425	09-12-2022	ATM WDR 234321012951 GHODDEV NAKA BHAYNADER\	-		24.78		45.77 Cr.	

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S44338425	09-12-2022	ATM WDR 234321012951 GHODDEV NAKA BHAYNADER\	-		9,800.00		70.55 Cr.	
S43584823	09-12-2022	UPI/234394372590/P 2V/bhupendra.kuki@o kicici/BHUPEN	-		2,000.00		9,870.55 Cr.	
S43435148	09-12-2022	UPI/234394172654/P 2V/pram90619- 5@okicici/RAM PRATA	-		200.00		11,870.55 Cr.	
S43422856	09-12-2022	UPI/234308752576/P 2V/9987120502@ybl/ MUSKAN STEEL M	-			9,999.00	12,070.55 Cr.	
S43363211	09-12-2022	UPI/234398133835/P 2V/9987120502@ybl/ MUSKAN STEEL M	-			1.00	2,071.55 Cr.	
S43283887	09-12-2022	UPI/234395929060/P 2V/rkmahto4343@ok axis/RAJESH MAH	-			2,000.00	2,070.55 Cr.	
S40085747	09-12-2022	UPI/234320935338/P 2M/euronetgpay.pay @icici/EURONET	-		299.00		70.55 Cr.	
S39800257	09-12-2022	UPI/234390899872/P 2V/sarijharish0192@o kaxis/Mr HAR	-			200.00	369.55 Cr.	
S20535488	09-12-2022	PUNB702160922001 1805MANDATE CHRGs	-		118.00		169.55 Cr.	
S18628262	08-12-2022	UPI/234275084886/P 2M/paytm- neft@paytm/NEFT_K otakMa	-		2,200.00		287.55 Cr.	
S18562461	08-12-2022	UPI/234283607994/P 2V/bhupendra.kuki@o kicici/BHUPEN	-			2,000.00	2,487.55 Cr.	
S17629919	08-12-2022	UPI/270834177506/P 2V/9082236261@axl/ MOHAN BABULAL	-			350.00	487.55 Cr.	
S14879047	08-12-2022	UPI/234270138829/P 2V/py666095@okicici/ PINTU SATTAN	-		1,500.00		137.55 Cr.	
S14861343	08-12-2022	UPI/234270123883/P 2M/paytmqr28100505 01011f1b9aeor/	-		130.00		1,637.55 Cr.	
S10035202	08-12-2022	UPI/234257278386/P 2V/aamarjitmaurya@ okaxis/Mr AMAR	-			1,500.00	1,767.55 Cr.	
S4242035	08-12-2022	UPI/234215785455/P 2V/sunilbhatuse96320 -2@okaxis/SU	-		1,500.00		267.55 Cr.	

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S4206740	08-12-2022	IMPS- IN/234212391898/892 8053272/RISHI EN	-			1,000.00	1,767.55 Cr.	
S95469918	07-12-2022	UPI/234150828599/P 2M/paytmqr28100505 010110uvhgi4l/	-		280.00		767.55 Cr.	
S94593042	07-12-2022	UPI/234149391017/P 2V/sunilbhatuse96320 -2@okaxis/SU	-		4,000.00		1,047.55 Cr.	
S94557886	07-12-2022	UPI/234169775837/P 2V/mohanrajbhar737 @okicici/RINKU	-			5,000.00	5,047.55 Cr.	
S85497073	07-12-2022	ATM WDR 234116684818 BHARAT BANK BHAYANDAR \	-		24.78		47.55 Cr.	
S85497073	07-12-2022	ATM WDR 234116684818 BHARAT BANK BHAYANDAR \	-		10,000.00		72.33 Cr.	
S85467081	07-12-2022	ATM WDR 234116684817 BHARAT BANK BHAYANDAR \	-		24.78		10,072.33 Cr.	
S85467081	07-12-2022	ATM WDR 234116684817 BHARAT BANK BHAYANDAR \	-		10,000.00		10,097.11 Cr.	
S84831268	07-12-2022	UPI/234181763365/P 2V/chiragvpatel36@o kicici/CHIRAG	-			10,000.00	20,097.11 Cr.	
S84773354	07-12-2022	UPI/234140755680/P 2V/yrampal299@oksb i/Rampal .	-			10,000.00	10,097.11 Cr.	
S77215896	07-12-2022	UPI/234157854845/P 2V/sunilbhatuse96320 -2@okaxis/SU	-		10,000.00		97.11 Cr.	
S77119513	07-12-2022	UPI/234147849027/P 2V/phoolkumarchauh an93@okicici/F	-			9,880.00	10,097.11 Cr.	
S70165930	06-12-2022	UPI/234025254646/P 2M/paytmqr28100505 01011u2euuorv/	-		52.00		217.11 Cr.	
S62104098	06-12-2022	UPI/234059426947/P 2V/rajeshbhanushali3 38@okhdfcba/	-		5,000.00		269.11 Cr.	
S61951360	06-12-2022	ATM WDR 234017000898 +TAJ MAHAL APPT \	-		24.78		5,269.11 Cr.	
S61951360	06-12-2022	ATM WDR 234017000898 +TAJ MAHAL APPT \	-		5,000.00		5,293.89 Cr.	
S56074124	06-12-2022	UPI/234013361531/P 2V/soniramakant94@ oksbi/RAMAKANT	-			10,000.00	10,293.89 Cr.	
S55169352	06-12-2022	19740022C52760400 363	-	99	8,399.00		293.89 Cr.	

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S54150560	06-12-2022	UPI/234077912800/P 2M/paytmqr28100505 01014icwypv6l/	-		15.00		8,692.89 Cr.	
S53860506	06-12-2022	UPI/234058612964/P 2A/046110100000526 @bacb0000046./	-		50.00		8,707.89 Cr.	
S46576145	06-12-2022	UPI/234011704409/P 2A/046110100000526 @bacb0000046./	-		31,800.00		8,757.89 Cr.	
S45843645	05-12-2022	UPI/233904405350/P 2A/046110100000526 @bacb0000046./	-		100.00		40,557.89 Cr.	
S45483071	05-12-2022	UPI/233903723279/P 2V/radheshyamprajap ati575@oksbi/	-			4,000.00	40,657.89 Cr.	
S44134236	05-12-2022	UPI/233983554890/P 2V/8329566596@ybl/ MANOJ GHANSHYA	-			14,850.00	36,657.89 Cr.	
S41090602	05-12-2022	UPI/233995397641/P 2V/kamarkhan317- 1@okicici/kamark	-		10,000.00		21,807.89 Cr.	
S40263141	05-12-2022	UPI/233998585032/P 2V/baljity91@okaxis/ BALJEET THAK	-		5,000.00		31,807.89 Cr.	
S36885660	05-12-2022	UPI/233983586869/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		719.00		36,807.89 Cr.	
S35159260	05-12-2022	ATM WDR 233915003926 +SHIV SHRADHA \	-		24.78		37,526.89 Cr.	
S35159260	05-12-2022	ATM WDR 233915003926 +SHIV SHRADHA \	-		6,000.00		37,551.67 Cr.	
S34720949	05-12-2022	NEFT_IN:IOBAN2233 9002928/0030/ RISHI ENTERPRISES	-			35,000.00	43,551.67 Cr.	
S21366502	05-12-2022	UPI/233929569229/P 2A/727505000355@ic ic0007275.ifs/	-		50.00		8,551.67 Cr.	
S21357585	05-12-2022	UPI/233988671034/P 2A/727505000355@ic ic0007275.ifs/	-		400.00		8,601.67 Cr.	
S21346681	05-12-2022	UPI/233992369418/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			2,000.00	9,001.67 Cr.	
S21342972	05-12-2022	UPI/233925367135/P 2A/727505000355@ic ic0007275.ifs/	-		25,000.00		7,001.67 Cr.	
S7014884	04-12-2022	UPI/233865842896/P 2V/anilyadav9029347 930@okhdfcba/	-		20,000.00		32,001.67 Cr.	

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S5529892	04-12-2022	POS 233811025602 AGARWALANDCHO UDHARI \	-		910.00		52,001.67 Cr.	
S91486771	03-12-2022	UPI/233773974562/P 2V/yashshah8337@y bl/YASH PANKAJ	-		1.00		52,911.67 Cr.	
M1073546	03-12-2022	BY CASH -122310	JAKHAL			52,000.00	52,912.67 Cr.	
S90314823	03-12-2022	UPI/233747521900/P 2M/paytmqr28100505 01011n1o4p280/	-		24.00		912.67 Cr.	
S90021372	03-12-2022	ATM WDR 233715004676 BHY EAST \	-		24.78		936.67 Cr.	
S90021372	03-12-2022	ATM WDR 233715004676 BHY EAST \	-		4,000.00		961.45 Cr.	
S89992515	03-12-2022	ATM WDR 233715004675 BHY EAST \	-		24.78		4,961.45 Cr.	
S89992515	03-12-2022	ATM WDR 233715004675 BHY EAST \	-		10,000.00		4,986.23 Cr.	
S89961677	03-12-2022	ATM WDR 233715004674 BHY EAST \	-		24.78		14,986.23 Cr.	
S89961677	03-12-2022	ATM WDR 233715004674 BHY EAST \	-		10,000.00		15,011.01 Cr.	
S89661132	03-12-2022	UPI/233746738891/P 2V/anilyadav9029347 930@okhdfcba/	-		25,000.00		25,011.01 Cr.	
S89620813	03-12-2022	UPI/233746725392/P 2V/anilyadav9029347 930@okhdfcba/	-		50,000.00		50,011.01 Cr.	
S89574936	03-12-2022	UPI/233752918016/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			5,000.00	1,00,011.01 Cr.	
S88387820	03-12-2022	UPI/233745105121/P 2A/091333000000042 @ioba0000913./	-		1,000.00		95,011.01 Cr.	
S85568106	03-12-2022	UPI/233733148594/P 2V/parsadmangu79@ okhdfcbank/MAGG	-			40,000.00	96,011.01 Cr.	
S85328933	03-12-2022	UPI/233732865816/P 2V/parsadmangu79@ okhdfcbank/MAGG	-			50,000.00	56,011.01 Cr.	
S77110659	02-12-2022	UPI/233623844467/P 2V/raju45060@okhdfc bank/RAJU RAM	-			6,000.00	6,011.01 Cr.	
S72951786	02-12-2022	UPI/233608097506/P 2A/002805007400@ic ic0000028.ifs/	-		20,000.00		11.01 Cr.	

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S72721087	02-12-2022	UPI/233629287155/P 2M/q942567364@ybl/ SURESH SHIVPRA	-		20.00		20,011.01 Cr.	
S70964565	02-12-2022	UPI/233628765861/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		500.00		20,031.01 Cr.	
S65420114	02-12-2022	UPI/233623941905/P 2A/002805007400@ic ic0000028.ifs/	-		100.00		20,531.01 Cr.	
S65357945	02-12-2022	UPI/233623846519/P 2V/transk50- 1@oksbi/S K TRANSPOR	-		350.00		20,631.01 Cr.	
S65316425	02-12-2022	IMPS- IN/233614457812/892 8053272/RISHI EN	-			20,000.00	20,981.01 Cr.	
S62201126	02-12-2022	ACH/TP EMND HOMECREDIT/67841	-		1,189.00		981.01 Cr.	
S59571026	02-12-2022	05640022BU0005904 810	-	1	2,500.00		2,170.01 Cr.	
S58768645	02-12-2022	UPI/233624571522/P 2V/parsadmangu79@ okhdfcbank/MAGG	-		5,000.00		4,670.01 Cr.	
S58710033	02-12-2022	UPI/233602740248/P 2V/anilyadav9029347 930@okhdfcba/	-			5,000.00	9,670.01 Cr.	
S57093839	02-12-2022	UPI/233652970302/P 2V/ikjha1976@okhdfc bank/JHA INDR	-		15,000.00		4,670.01 Cr.	
S53592045	02-12-2022	UPI/233647482301/P 2V/goog- payment@okaxis/GO OGLEPAY	-			4.00	19,670.01 Cr.	
S51785093	01-12-2022	UPI/233512644746/P 2V/mahendrasinghrat hod0549@okhd/	-		2,000.00		19,666.01 Cr.	
S51771962	01-12-2022	UPI/233595602793/P 2V/anilyadav9029347 930@okhdfcba/	-			2,000.00	21,666.01 Cr.	
S51759306	01-12-2022	UPI/233538864120/P 2V/mahendrasinghrat hod0549@okhd/	-		1.00		19,666.01 Cr.	
S50764253	01-12-2022	UPI/233591859416/P 2V/rkmauryap@okicic i/rkmauryap@o	-		4,200.00		19,667.01 Cr.	
S50022334	01-12-2022	ATM WDR 233520000482 +TAJ MAHAL APPT \	-		24.78		23,867.01 Cr.	
S50022334	01-12-2022	ATM WDR 233520000482 +TAJ MAHAL APPT \	-		5,000.00		23,891.79 Cr.	

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S50003689	01-12-2022	ATM WDR 233520000481 +TAJ MAHAL APPT \	-		24.78		28,891.79 Cr.	
S50003689	01-12-2022	ATM WDR 233520000481 +TAJ MAHAL APPT \	-		10,000.00		28,916.57 Cr.	
S49528929	01-12-2022	UPI/233575161130/P 2V/jaiswaldinesh624 @oksbi/Mr DIN	-		20,000.00		38,916.57 Cr.	
S47593780	01-12-2022	IMPS- IN/233519028018/902 2249097/Abuali	-			3,825.00	58,916.57 Cr.	
M1072841	01-12-2022	BY CASH -081100	AHMEDABAD, ODHAV			25,000.00	55,091.57 Cr.	
M712318	01-12-2022	BY CASH -030720	NORTH LAKHIMPUR			30,000.00	30,091.57 Cr.	
S13846025	30-11-2022	UPI/233483551203/P 2A/046110100000526 @bacb0000046./	-		10.00		91.57 Cr.	
S7799339	30-11-2022	UPI/233476595026/P 2A/046110100000526 @bacb0000046./	-		10.00		101.57 Cr.	
S61533681	28-11-2022	UPI/233204798550/P 2V/yadav.ramsingar2 @ybl/RAMSINGA	-			48.00	111.57 Cr.	
S35126646	26-11-2022	UPI/233082481340/P 2V/afzalmekrani4@ok hdfcbank/Mr.	-		1.00		63.57 Cr.	
S15723979	25-11-2022	UPI/232960724477/P 2M/paytmqr28100505 01011i1vwy4dx/	-		1,000.00		64.57 Cr.	
S5290116	25-11-2022	UPI/232947564321/P 2V/q06505538@ybl/G ANESH GOPAL SH	-		78.00		1,064.57 Cr.	
S1683350	25-11-2022	UPI/232944058648/P 2V/gulzarkhank001@ okhdfcbank/GUL	-		30,000.00		1,142.57 Cr.	
S1646884	25-11-2022	UPI/232983947238/P 2V/9137188624@ybl/ Mr KAMRAN KHA	-			10,000.00	31,142.57 Cr.	
S1619644	25-11-2022	UPI/232948316423/P 2V/9137188624@ybl/ Mr KAMRAN KHA	-			20,000.00	21,142.57 Cr.	
S94514385	24-11-2022	UPI/232835446005/P 2V/gulzarkhank001@ okhdfcbank/GUL	-		1.00		1,142.57 Cr.	
S94499319	24-11-2022	UPI/232828694205/P 2V/anilyadav9029347 930@okhdfcba/	-			1,000.00	1,143.57 Cr.	

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S81606356	24-11-2022	UPI/232822294494/P 2V/manojchaudhary9 154-1@okaxis/M	-		400.00		143.57 Cr.	
S81235471	24-11-2022	UPI/232821928379/P 2M/paytmqr28100505 01011u2euuorv/	-		20.00		543.57 Cr.	
S73728970	23-11-2022	UPI/232713488343/P 2M/q632955282@ybl/ SANTOSH	-		40.00		563.57 Cr.	
S73659125	23-11-2022	UPI/232713374663/P 2V/56yadavrintu@oki cici/BANARASI	-		1.00		603.57 Cr.	
S73345529	23-11-2022	UPI/232712872135/P 2V/transk50- 1@oksbi/S K TRANSPOR	-		70.00		604.57 Cr.	
S73310747	23-11-2022	UPI/232708207647/P 2V/raju45060@okhdfc bank/RAJU RAM	-			500.00	674.57 Cr.	
S72918165	23-11-2022	UPI/232712228123/P 2V/jainakirti8@okaxis/ KIRTIKUMAR	-		1,900.00		174.57 Cr.	
S72903577	23-11-2022	UPI/232712207918/P 2V/jainakirti8@okaxis/ KIRTIKUMAR	-			1.00	2,074.57 Cr.	
S72722126	23-11-2022	UPI/232764308472/P 2V/balajipramod8268 @okicici/PRAM	-			2,000.00	2,073.57 Cr.	
S27935327	21-11-2022	UPI/232552273636/P 2V/kk1396251- 1@okicici/KAMLESH K	-		700.00		73.57 Cr.	
S24742469	21-11-2022	UPI/232505846301/P 2V/radheshyamprajap ati575@okici/	-			500.00	773.57 Cr.	
S3915458	20-11-2022	UPI/232423299655/P 2M/q276167898@ybl/ VIKRAMJEET RAM	-		50.00		273.57 Cr.	
S81122212	19-11-2022	UPI/232384044482/P 2M/q831065239@ybl/ SHAD BEG SO HA	-		40.00		323.57 Cr.	
S72840611	19-11-2022	UPI/232373716795/P 2V/ramyadavv4u@ok sbi/RAMJI RAJMA	-		10.00		363.57 Cr.	
S70340401	19-11-2022	UPI/232370461217/P 2V/anilyadav9029347 930@okhdfcba/	-		1,000.00		373.57 Cr.	
S64614631	18-11-2022	UPI/232263338963/P 2M/paytmqr28100505 0101qc9sqnwdj/	-		240.00		1,373.57 Cr.	
S64355486	18-11-2022	UPI/232262904457/P 2V/q06505538@ybl/G ANESH GOPAL SH	-		10.00		1,613.57 Cr.	

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S62634090	18-11-2022	UPI/232260298541/P 2V/bhanushalis453@ okaxis/KASTURI	-		600.00		1,623.57 Cr.	
S62090470	18-11-2022	UPI/232259449011/P 2V/sunilbhatuse96320 -2@okaxis/SU	-		30,000.00		2,223.57 Cr.	
S62077377	18-11-2022	UPI/232273949407/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			5,000.00	32,223.57 Cr.	
S61733421	18-11-2022	UPI/232265523868/P 2A/9717486692/ANIK ET GUPTA	-			14,000.00	27,223.57 Cr.	
S55192943	18-11-2022	UPI/232252035608/P 2V/pandeyb690@okic ici/BRIJESH VY	-		1,000.00		13,223.57 Cr.	
S49717960	18-11-2022	UPI/232246416143/P 2M/paytm- 69167742@paytm/SA GAR FA	-		90.00		14,223.57 Cr.	
S49299152	18-11-2022	UPI/232245972987/P 2V/anilyadav9029347 930@okhdfcba/	-		5,000.00		14,313.57 Cr.	
S48706284	18-11-2022	UPI/232245217470/P 2V/sachinkanojiya83 @okicici/SACH	-		1,000.00		19,313.57 Cr.	
S46079289	18-11-2022	UPI/232242098936/P 2V/transk50- 1@oksbi/S K TRANSPOR	-		560.00		20,313.57 Cr.	
S40315336	17-11-2022	UPI/232163871333/P 2V/surendrarajbhar73 9@okhdfcbn/	-			8,000.00	20,873.57 Cr.	
S39591753	17-11-2022	UPI/232133110983/P 2V/gaudrajkumar623- 1@okicici/RAJ	-		5,000.00		12,873.57 Cr.	
S39563598	17-11-2022	UPI/232133075192/P 2V/pramodkumar7045 211996@okicic/	-		5,000.00		17,873.57 Cr.	
S39417508	17-11-2022	CDS/CRTR/050200B 1050200/1292/17-11- 2022	-			22,600.00	22,873.57 Cr.	
S32581264	17-11-2022	UPI/232164296466/P 2V/pramodkumar7045 211996@oksbi/P	-			250.00	273.57 Cr.	
S32526598	17-11-2022	UPI/232125394684/P 2V/pramodkumar7045 211996@okicic/	-		250.00		23.57 Cr.	
S31553005	17-11-2022	UPI/232124516111/P 2M/9821212774@okb izaxis/Saraswat	-		80.00		273.57 Cr.	
S26200285	17-11-2022	UPI/232119394735/P 2M/q557823003@ybl/ NAVANIT K RAMG	-		36.00		353.57 Cr.	
S25559282	17-11-2022	UPI/232118400038/P 2A/091333000000042 @ioba0000913./	-		7,000.00		389.57 Cr.	

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S25530976	17-11-2022	UPI/232148919442/P 2V/anilyadav9029347 930@okhdfcba/	-			1,500.00	7,389.57 Cr.	
S25493687	17-11-2022	UPI/232148874775/P 2V/anilyadav9029347 930@okhdfcba/	-			1,500.00	5,889.57 Cr.	
S24426309	17-11-2022	UPI/232147910401/P 2V/anilyadav9029347 930@okhdfcba/	-			4,000.00	4,389.57 Cr.	
S22150502	17-11-2022	ATM WDR 232109005637 ++WSG SHIRDI NAGAR \	-		24.78		389.57 Cr.	
S22150502	17-11-2022	ATM WDR 232109005637 ++WSG SHIRDI NAGAR \	-		5,500.00		414.35 Cr.	
S19173268	16-11-2022	UPI/232011292687/P 2M/paytmqr28100505 0101107ys0a1r/	-		112.00		5,914.35 Cr.	
S18212369	16-11-2022	UPI/232099520128/P 2V/sarijharish0192@o kaxis/Mr HAR	-			4,109.00	6,026.35 Cr.	
S18183999	16-11-2022	UPI/232099476847/P 2V/sarijharish0192@o kaxis/Mr HAR	-			1.00	1,917.35 Cr.	
S15332430	16-11-2022	UPI/232094649034/P 2V/sarijharish0192@o kaxis/Mr HAR	-		1.00		1,916.35 Cr.	
S11232513	16-11-2022	UPI/232089107988/P 2M/q319306038@ybl/ SHRI LAXMI STO	-		35.00		1,917.35 Cr.	
S1844858	16-11-2022	UPI/232079408041/P 2M/q756485819@ybl/ MADANNAINMALDA	-		100.00		1,952.35 Cr.	
S97669655	16-11-2022	UPI/232010259394/P 2V/radheshyamprajap ati575@okici/	-			2,000.00	2,052.35 Cr.	
S96266073	15-11-2022	UPI/231972578961/P 2V/upendrayadavsai @oksbi/UPENDRA	-		452.00		52.35 Cr.	
S96229315	15-11-2022	UPI/231916907776/P 2V/anilyadav9029347 930@okhdfcba/	-			450.00	504.35 Cr.	
S94490536	15-11-2022	UPI/231969773095/P 2V/bhatusesuryakant 123@okaxis/SU	-		4,500.00		54.35 Cr.	
S94443999	15-11-2022	UPI/231969707875/P 2V/goog- payment@okaxis/GO OGLEPAY	-			5.00	4,554.35 Cr.	
S94435885	15-11-2022	UPI/231969695079/P 2V/gaudraj कुमार623- 1@okicici/RAJ	-		5,000.00		4,549.35 Cr.	

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S94417110	15-11-2022	UPI/231922509659/P 2V/ajay9867262069@ oksbi/AJAY KUM	-			5,000.00	9,549.35 Cr.	
S94360676	15-11-2022	UPI/231901954143/P 2V/chiragvpatel36@o kicici/CHIRAG	-			4,500.00	4,549.35 Cr.	
S74345788	14-11-2022	UPI/231846049328/P 2M/q176243782@ybl/ NIKHIL GOVIND	-		90.00		49.35 Cr.	
S69865119	14-11-2022	UPI/231840398784/P 2M/paytmqr28100505 0101bqbso8lwd/	-		80.00		139.35 Cr.	
S53684453	14-11-2022	UPI/231824058622/P 2M/paytmqr28100505 0101107ys0a1r/	-		78.00		219.35 Cr.	
S49763275	13-11-2022	UPI/231719257230/P 2M/9987328875@okb izaxis/paras el	-		50.00		297.35 Cr.	
S45500045	13-11-2022	UPI/231713498433/P 2M/paytmqr28100505 0101k38bcoi1v/	-		300.00		347.35 Cr.	
S44835016	13-11-2022	UPI/231712856122/P 2M/gpay- 11183525643@okbiz axis/Sh	-		450.00		647.35 Cr.	
S44457582	13-11-2022	UPI/231762242937/P 2V/anilyadav9029347 930@okhdfcba/	-			1,000.00	1,097.35 Cr.	
S38606266	13-11-2022	ATM WDR 231713005552 +TAJ MAHAL APT \	-		24.78		97.35 Cr.	
S38606266	13-11-2022	ATM WDR 231713005552 +TAJ MAHAL APT \	-		5,000.00		122.13 Cr.	
S38536996	13-11-2022	UPI/231787874642/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			100.00	5,122.13 Cr.	
S38408491	13-11-2022	UPI/231709474603/P 2V/chiragvpatel36@o kicici/CHIRAG	-			5,000.00	5,022.13 Cr.	
S30544811	13-11-2022	UPI/231683057456/P 2V/ashokbhanushali0 1985@okhdfcb/	-		10,000.00		22.13 Cr.	
S30535609	13-11-2022	UPI/231647173884/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			1,000.00	10,022.13 Cr.	
S30430530	13-11-2022	IMPS- IN/231622949072/892 8053272/RISHI EN	-			9,000.00	9,022.13 Cr.	

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S21892094	12-11-2022	UPI/231671234620/P 2V/arunkumar29174- 1@oksbi/Arun K	-		500.00		22.13 Cr.	
S21885454	12-11-2022	UPI/231671227825/P 2V/arunkumar29174- 1@oksbi/Arun K	-		2,000.00		522.13 Cr.	
S21485693	12-11-2022	UPI/231636020082/P 2V/suryablimaurya@o khdfcbank/SUR	-			2,500.00	2,522.13 Cr.	
S21136702	12-11-2022	UPI/231670363538/P 2V/skm0840093@okh dfcbank/SHAILES	-		600.00		22.13 Cr.	
S21121899	12-11-2022	UPI/231635631153/P 2V/anilyadav9029347 930@okhdfcba/	-			600.00	622.13 Cr.	
S13694681	12-11-2022	UPI/231660881815/P 2V/jaiswaldinesh624 @oksbi/Mr DIN	-		4,000.00		22.13 Cr.	
S9876481	11-11-2022	UPI/231523697201/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			700.00	4,022.13 Cr.	
S7964792	11-11-2022	UPI/231515211408/P 2V/anilyadav9029347 930@okhdfcba/	-		2,000.00		3,322.13 Cr.	
S5269896	11-11-2022	UPI/231550786709/P 2V/taksuresh15@oka xis/SURESHKUMA	-			4,000.00	5,322.13 Cr.	
S3747589	11-11-2022	UPI/231549981831/P 2V/taksuresh15@oka xis/SURESHKUMA	-			1,000.00	1,322.13 Cr.	
S95526533	11-11-2022	UPI/231543091674/P 2V/q06505538@ybl/G ANESH GOPAL SH	-		83.00		322.13 Cr.	
S76447073	10-11-2022	ATM WDR 231417008037 GHODDEV NAKA BHAYNADER\	-		24.78		405.13 Cr.	
S76447073	10-11-2022	ATM WDR 231417008037 GHODDEV NAKA BHAYNADER\	-		4,000.00		429.91 Cr.	
S76411313	10-11-2022	ATM WDR 231417002318 GHODDEV NAKA BHAYNADER\	-		24.78		4,429.91 Cr.	
S76411313	10-11-2022	ATM WDR 231417002318 GHODDEV NAKA BHAYNADER\	-		10,000.00		4,454.69 Cr.	
S76371838	10-11-2022	UPI/231441387045/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			5,000.00	14,454.69 Cr.	

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S63759613	10-11-2022	UPI/231410864700/P 2A/046110100000526 @bacb0000046./	-		50.00		9,454.69 Cr.	
S63536210	10-11-2022	UPI/231410627244/P 2V/q06505538@ybl/G ANESH GOPAL SH	-		90.00		9,504.69 Cr.	
S62805298	10-11-2022	UPI/231499874632/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		1.00		9,594.69 Cr.	
S60076005	09-11-2022	UPI/231396595116/P 2A/50220007267402 @bdbi0001848.i/	-		8,500.00		9,595.69 Cr.	
S60062382	09-11-2022	IMPS- IN/231323722766/892 8053272/RISHI EN	-			8,500.00	18,095.69 Cr.	
S59926631	09-11-2022	UPI/231396329900/P 2A/727505000355@ic ic0007275.ifs/	-		4,000.00		9,595.69 Cr.	
S59137309	09-11-2022	UPI/231331479968/P 2V/9892644033@axl/ SURESH PRABHUR	-		500.00		13,595.69 Cr.	
S58087209	09-11-2022	UPI/231339582519/P 2V/9136169532@axl/ DIVAKAR	-			2,500.00	14,095.69 Cr.	
S57042288	09-11-2022	UPI/231300665860/P 2V/sachinkanojiya83 @okicici/sach	-		4,500.00		11,595.69 Cr.	
S53566007	09-11-2022	UPI/231363940365/P 2A/045622010000686 @ubin0904562./	-		33,000.00		16,095.69 Cr.	
M811804	09-11-2022	BY CASH -732700	SHAHBAD			49,000.00	49,095.69 Cr.	
S42252378	09-11-2022	UPI/231383099144/P 2V/yadav.ramsingar2 @ybl/RAMSINGA	-			32.00	95.69 Cr.	
S32930774	08-11-2022	UPI/231271097658/P 2M/paytmqr28100505 0101166yr5zyw/	-		90.00		63.69 Cr.	
S32864492	08-11-2022	UPI/231270963836/P 2V/7310323910@pay tm/KISMATALI RE	-		10.00		153.69 Cr.	
S20030264	07-11-2022	UPI/231146296805/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		100.00		163.69 Cr.	
S17678527	07-11-2022	UPI/231143497704/P 2V/7303479714@ybl/ MAGGUPRASAD HA	-		5,000.00		263.69 Cr.	
S16439440	07-11-2022	UPI/231113015632/P 2V/surendrayadav199 8@oksbi/Ramav	-			5,000.00	5,263.69 Cr.	

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S13623128	07-11-2022	UPI/231140067529/P 2V/bhimsinghrajput52 597@okicici/	-		1,500.00		263.69 Cr.	
S12575437	07-11-2022	UPI/231109912771/P 2V/bkvishwkrma318 @okhdfcbank/PRA	-			1,500.00	1,763.69 Cr.	
S92516389	06-11-2022	UPI/231016481259/P 2V/sharathshetty1001 @okhdfcbank/	-		421.00		263.69 Cr.	
S91850712	06-11-2022	UPI/231015797802/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		8,000.00		684.69 Cr.	
S91507159	06-11-2022	UPI/231015452662/P 2M/paytmqr28100505 0101kbul17jb7/	-		720.00		8,684.69 Cr.	
S85533249	06-11-2022	ATM WDR 231013004828 +TAJ MAHAL APT \	-		24.78		9,404.69 Cr.	
S85533249	06-11-2022	ATM WDR 231013004828 +TAJ MAHAL APT \	-		5,000.00		9,429.47 Cr.	
S84044749	06-11-2022	IMPS- IN/231012004583/983 3962431/Paygate	-			3,450.00	14,429.47 Cr.	
S84028347	06-11-2022	IMPS- IN/231012004340/123 4567890/APIBANKI	-			1.00	10,979.47 Cr.	
S83864966	06-11-2022	IMPS- IN/231012258928/892 8053272/RISHI EN	-			10,000.00	10,978.47 Cr.	
S72605411	05-11-2022	ATM WDR 230918676890 +Malhar Arcode CHS \	-		24.78		978.47 Cr.	
S72605411	05-11-2022	ATM WDR 230918676890 +Malhar Arcode CHS \	-		9,000.00		1,003.25 Cr.	
S72562687	05-11-2022	ATM WDR 230918676887 +Malhar Arcode CHS \	-		24.78		10,003.25 Cr.	
S72562687	05-11-2022	ATM WDR 230918676887 +Malhar Arcode CHS \	-		10,000.00		10,028.03 Cr.	
S72269007	05-11-2022	UPI/230935427781/P 2V/premkyadav11@o kicici/PREM KAT	-			20,000.00	20,028.03 Cr.	
S54470339	05-11-2022	UPI/230963583439/P 2A/727505000355@ic ic0007275.ifs/	-		36,600.00		28.03 Cr.	
S53634371	04-11-2022	UPI/230843722373/P 2V/surajnishad662@o khdfcbank/Mr	-			14,000.00	36,628.03 Cr.	

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S51805124	04-11-2022	UPI/230844822271/P 2V/agraharisagar235 @oksbi/PREM	-			21,850.00	22,628.03 Cr.	
S51668275	04-11-2022	ATM WDR 230820000491 RAMNAGAR BHAYENDAR EAS\	-		24.78		778.03 Cr.	
S51668275	04-11-2022	ATM WDR 230820000491 RAMNAGAR BHAYENDAR EAS\	-		10,000.00		802.81 Cr.	
S51354370	04-11-2022	UPI/230863698793/P 2V/premkyadav11@o kicici/PREM KAT	-			10,000.00	10,802.81 Cr.	
S46732765	04-11-2022	UPI/230855093791/P 2V/snehaashutoshjha 99-1@okaxis/S	-		500.00		802.81 Cr.	
S43385642	04-11-2022	UPI/230852052126/P 2V/aamarjitmaurya@ okaxis/Mr AMAR	-			831.00	1,302.81 Cr.	
S39166919	04-11-2022	UPI/230847099133/P 2M/euronetgpay.pay @icici/EURONET	-		269.00		471.81 Cr.	
S39045299	04-11-2022	UPI/230846956102/P 2M/euronetgpay.pay @icici/EURONET	-		459.00		740.81 Cr.	
S37057242	04-11-2022	19740022B40000600 682	-	99	8,399.00		1,199.81 Cr.	
S31759829	03-11-2022	UPI/230840173128/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			9,000.00	9,598.81 Cr.	
S27579276	03-11-2022	UPI/230701965996/P 2V/9967921792@ibl/ ASHOK BISHNO	-		15,000.00		598.81 Cr.	
S27294765	03-11-2022	UPI/230718761363/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			15,000.00	15,598.81 Cr.	
S21358053	03-11-2022	UPI/230727860603/P 2M/eazypay.5707135 41@icici/LIFE	-		660.00		598.81 Cr.	
S17094643	03-11-2022	UPI/230722920805/P 2A/012100100034734 @bacb0000012./	-		10,000.00		1,258.81 Cr.	
S16935634	03-11-2022	UPI/230728802036/P 2V/009323975475@y bl/KISHAN ACHAL	-		19,000.00		11,258.81 Cr.	
S15323307	03-11-2022	UPI/230713571748/P 2V/7761878234@ybl/ AMIT KUMAR	-			30,000.00	30,258.81 Cr.	
S15225493	03-11-2022	UPI/230758238476/P 2V/7761878234@ybl/ AMIT KUMAR	-			5.00	258.81 Cr.	

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S13356409	03-11-2022	UPI/230713936370/P 2V/yadav.ramsingar2 @ibl/RAMSINGA	-			30.00	253.81 Cr.	
S96046928	02-11-2022	05640022B10005804 703	-	1	2,500.00		223.81 Cr.	
S93778285	02-11-2022	ACH/TP EMND HOMECREDIT/60529	-		1,189.00		2,723.81 Cr.	
S85556828	02-11-2022	UPI/230684910182/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			1,800.00	3,912.81 Cr.	
S84271451	01-11-2022	UPI/230533605711/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			2,000.00	2,112.81 Cr.	
S82392808	01-11-2022	UPI/230572365315/P 2M/q933353758@ybl/ SAROJ KUMAR PA	-		25.00		112.81 Cr.	
S77557136	01-11-2022	UPI/230567984464/P 2V/transk50- 1@oksbi/S K TRANSPOR	-		160.00		137.81 Cr.	
S59152507	31-10-2022	UPI/230448434986/P 2V/skm0840093@oki cici/SHAILESH	-		500.00		297.81 Cr.	
S55921438	31-10-2022	ATM WDR 230419009999 +SHIV SHRADHA \	-		24.78		797.81 Cr.	
S55921438	31-10-2022	ATM WDR 230419009999 +SHIV SHRADHA \	-		10,000.00		822.59 Cr.	
S54049723	31-10-2022	UPI/230455768147/P 2V/rameshkumarandc ompany100@oki/	-			2,000.00	10,822.59 Cr.	
S53799002	31-10-2022	UPI/230457565909/P 2V/rameshkumarandc ompany100@oki/	-			8,000.00	8,822.59 Cr.	
S52756643	31-10-2022	UPI/230441954778/P 2V/ylalji236- 2@okicici/M S NEW Y	-		400.00		822.59 Cr.	
S52647390	31-10-2022	UPI/230441858301/P 2V/gopalarb5245@ok sbi/SANDEEP KU	-		5,800.00		1,222.59 Cr.	
S52231232	31-10-2022	UPI/230497864699/P 2V/chiragvpatel36@o kicici/CHIRAG	-			7,000.00	7,022.59 Cr.	
S46242887	31-10-2022	UPI/230435403801/P 2M/q176243782@ybl/ NIKHIL GOVIND	-		55.00		22.59 Cr.	
S36224303	30-10-2022	UPI/230324509135/P 2V/gy1858594@okici ci/GYANCHAND V	-		101.00		77.59 Cr.	

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S35051699	30-10-2022	UPI/230322889587/P 2M/q149032880@ybl/ VIKRAMJEET RAM	-		50.00		178.59 Cr.	
S17234677	29-10-2022	UPI/230290907251/P 2V/mohanrajbhar737 @okicici/RINKU	-		5,000.00		228.59 Cr.	
S17222187	29-10-2022	UPI/230285718438/P 2V/shivkantmishra987 @okicici/KIR	-			5,000.00	5,228.59 Cr.	
S14832530	29-10-2022	UPI/230288026254/P 2A/045622010000686 @ubin0904562./	-		18,000.00		228.59 Cr.	
S14814355	29-10-2022	UPI/230290216324/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			3,000.00	18,228.59 Cr.	
S14782231	29-10-2022	UPI/230201314055/P 2V/chiragvpatel36@o kicici/CHIRAG	-			15,000.00	15,228.59 Cr.	
S10219873	29-10-2022	UPI/230283670857/P 2V/arunkumar29174- 1@oksbi/Arun K	-		500.00		228.59 Cr.	
S4277174	29-10-2022	UPI/230286440842/P 2V/anilyadav9029347 930@okhdfcba/	-			500.00	728.59 Cr.	
S3620871	29-10-2022	UPI/230299400847/P 2V/sonu.gupta078678 6-1@okicici/O	-			80.00	228.59 Cr.	
S2833136	29-10-2022	UPI/230257603680/P 2V/sonu.gupta078678 6-1@okicici/O	-			80.00	148.59 Cr.	
S1849773	29-10-2022	UPI/230275057834/P 2V/anilyadav9029347 930@okhdfcba/	-		900.00		68.59 Cr.	
S95684761	28-10-2022	UPI/230167058649/P 2M/q367043034@ybl/ AJAY VIJAY G	-		80.00		968.59 Cr.	
S94474459	28-10-2022	UPI/230165693008/P 2A/727505000355@ic ic0007275.ifs/	-		43,000.00		1,048.59 Cr.	
S94157707	28-10-2022	UPI/230165376423/P 2V/7770090247252@ paytm/INAMDAR S	-		1,000.00		44,048.59 Cr.	
S93900060	28-10-2022	UPI/230166507252/P 2V/sangitasahu0205 @oksbi/SAHU SA	-			20,000.00	45,048.59 Cr.	
S93711941	28-10-2022	UPI/230109650362/P 2V/8317616496@ibl/ KRUTHIK SINGH	-			25,000.00	25,048.59 Cr.	
S54363827	26-10-2022	UPI/229922235612/P 2M/paytmqr28100505 01011bhycvxt/	-		100.00		48.59 Cr.	

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S37412942	26-10-2022	ATM WDR 229908020086 RAMNAGAR BHAYENDAR EAS\	-		24.78		148.59 Cr.	
S37412942	26-10-2022	ATM WDR 229908020086 RAMNAGAR BHAYENDAR EAS\	-		10,000.00		173.37 Cr.	
S34364550	25-10-2022	UPI/229888320335/P 2V/rajkumarchauhan5 409@okicici/R	-			10,000.00	10,173.37 Cr.	
S32532184	25-10-2022	ATM WDR 229819007795 +SUJATA APT NAVGHAR RD\	-		24.78		173.37 Cr.	
S32532184	25-10-2022	ATM WDR 229819007795 +SUJATA APT NAVGHAR RD\	-		3,000.00		198.15 Cr.	
S26434463	25-10-2022	UPI/229882674713/P 2M/q774413241@ybl/ PATIRAM KHADER	-		30.00		3,198.15 Cr.	
S25310464	25-10-2022	UPI/229881403387/P 2M/buntasfamilyresta ura.4221771/	-		1,053.00		3,228.15 Cr.	
S25248952	25-10-2022	UPI/229813301132/P 2V/anilyadav9029347 930@okhdfcba/	-			200.00	4,281.15 Cr.	
S24169380	25-10-2022	UPI/229885832724/P 2V/lavkushmourya82 @oksbi/Lavkush	-			4,000.00	4,081.15 Cr.	
S23300174	25-10-2022	UPI/229879525405/P 2A/046110100000526 @bacb0000046./	-		50.00		81.15 Cr.	
S19682217	25-10-2022	UPI/229876286477/P 2A/046110100000526 @bacb0000046./	-		50.00		131.15 Cr.	
S13076594	24-10-2022	UPI/229767858886/P 2M/paytmqr28100505 0101oqlx2ese/	-		235.00		181.15 Cr.	
S8908010	24-10-2022	ATM WDR 229716003897 +TAJ MAHAL APT \	-		24.78		416.15 Cr.	
S8908010	24-10-2022	ATM WDR 229716003897 +TAJ MAHAL APT \	-		3,000.00		440.93 Cr.	
S8309072	24-10-2022	UPI/229767075285/P 2V/lavkushmourya82 @oksbi/Lavkush	-			3,000.00	3,440.93 Cr.	
S72922048	22-10-2022	UPI/229521906546/P 2V/bhanushalis453@ okaxis/KASTURI	-		8,750.00		440.93 Cr.	

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S72900748	22-10-2022	UPI/229563240388/P 2V/anilyadav9029347 930@okhdfcba/	-			3,000.00	9,190.93 Cr.	
S72125443	22-10-2022	UPI/229520738330/P 2M/billdesk.prepaid- mobile@icic/	-		666.00		6,190.93 Cr.	
S71984262	22-10-2022	UPI/229520544381/P 2V/ravinderyadva957 @oksbi/RAVIND	-			3,000.00	6,856.93 Cr.	
S70352409	22-10-2022	IMPS- IN/229519879607/902 2249097/Abuali A	-			3,450.00	3,856.93 Cr.	
S70340626	22-10-2022	IMPS- IN/229519879001/902 2249097/Abuali A	-			1.00	406.93 Cr.	
S53282827	22-10-2022	UPI/229591470041/P 2V/skm0840093@oki cici/SHAILESH	-		5,000.00		405.93 Cr.	
S49173574	21-10-2022	UPI/229486967301/P 2V/abassociates.1108 @oksbi/HEMAN	-		5,000.00		5,405.93 Cr.	
S49167740	21-10-2022	UPI/229439080768/P 2V/baljity91@okhdfcb ank/BALJEET	-			10,000.00	10,405.93 Cr.	
S45243150	21-10-2022	UPI/229482007061/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		14,500.00		405.93 Cr.	
S45207955	21-10-2022	UPI/229488412765/P 2V/yrampal299@oksb i/Rampal .	-			6,000.00	14,905.93 Cr.	
S41405947	21-10-2022	UPI/229478571791/P 2M/gpay- 11209880676@okbiz axis/M	-		100.00		8,905.93 Cr.	
S38199578	21-10-2022	UPI/229475830611/P 2V/govindchowbey71- 1@okaxis/GOVI	-		500.00		9,005.93 Cr.	
S38081025	21-10-2022	UPI/229471393972/P 2V/chiragvpatel36@o kicici/CHIRAG	-			8,500.00	9,505.93 Cr.	
S31855664	21-10-2022	UPI/229469859216/P 2M/paytmqr28100505 0101xgkqwjmav/	-		20.00		1,005.93 Cr.	
S31102142	21-10-2022	UPI/229469222347/P 2M/paytmqr28100505 0101sbyvgjyc2/	-		140.00		1,025.93 Cr.	
S30789819	21-10-2022	UPI/229410486325/P 2V/radheshyamprajap ati575@okici/	-			1,000.00	1,165.93 Cr.	
S5377169	20-10-2022	UPI/229344963734/P 2A/091333000000042 @ioba0000913./	-		15,000.00		165.93 Cr.	

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S5311979	20-10-2022	UPI/229387352315/P 2V/chiragvpatel36@o kicici/CHIRAG	-			15,000.00	15,165.93 Cr.	
S97525582	19-10-2022	UPI/229236580403/P 2A/50220010930279 @bdbi0001848.i/	-		10,000.00		165.93 Cr.	
S97490096	19-10-2022	UPI/229288646153/P 2V/generalshahhaha- 1@okicici/MAM	-			10,000.00	10,165.93 Cr.	
S82269622	19-10-2022	UPI/229222776030/P 2M/gpay- 11167721842@okbiz axis/V4	-		340.00		165.93 Cr.	
S82171392	19-10-2022	UPI/229218372841/P 2V/py666095@oksbi/ GEETA YADAV	-			500.00	505.93 Cr.	
S81571617	19-10-2022	UPI/229222123275/P 2M/gpay- 11189211671@okbiz axis/LI	-		45.00		5.93 Cr.	
S80400269	19-10-2022	UPI/229221087674/P 2A/091333000000042 @ioba0000913./	-		4,000.00		50.93 Cr.	
S80383685	19-10-2022	UPI/229216547561/P 2V/yrampal299@oksb i/Rampal .	-			4,000.00	4,050.93 Cr.	
S80135492	19-10-2022	UPI/229220858572/P 2A/091333000000042 @ioba0000913./	-		2,050.00		50.93 Cr.	
S79962127	19-10-2022	UPI/229272238177/P 2V/anilyadav9029347 930@okhdfcba/	-			2,000.00	2,100.93 Cr.	
S79909925	19-10-2022	UPI/229220655709/P 2A/091333000000042 @ioba0000913./	-		4,000.00		100.93 Cr.	
S77917035	19-10-2022	UPI/229218910922/P 2M/paytmqr28100505 0101oydurmlhm/	-		300.00		4,100.93 Cr.	
S72554600	18-10-2022	UPI/229113266237/P 2M/paytmqr28100505 0101c0m5wqmff/	-		80.00		4,400.93 Cr.	
S71898723	18-10-2022	UPI/229112392675/P 2V/ikjha1976@okhdfc bank/JHA INDR	-		9,500.00		4,480.93 Cr.	
S71492767	18-10-2022	UPI/229106938773/P 2V/yrampal299@oksb i/Rampal .	-			9,000.00	13,980.93 Cr.	
S69778233	18-10-2022	UPI/229199950720/P 2M/q942567364@ybl/ SURESH SHIVPRA	-		40.00		4,980.93 Cr.	
S69175288	18-10-2022	UPI/229103908955/P 2V/parasmatani4577 @oksbi/PARAS V	-			5,000.00	5,020.93 Cr.	

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S57411238	18-10-2022	UPI/229188714617/P 2M/gpay- 11175790474@okbiz axis/La	-		90.00		20.93 Cr.	
S56664595	18-10-2022	UPI/229188007476/P 2M/q942468113@ybl/ NIKHIL GOVIND	-		40.00		110.93 Cr.	
S56567700	18-10-2022	UPI/229187917971/P 2M/paytmqr28100505 010115b5zxjkg/	-		145.00		150.93 Cr.	
S47386767	17-10-2022	UPI/229078906601/P 2V/jetdhokia88@okhd fcbank/JEET C	-		7,000.00		295.93 Cr.	
S47316599	17-10-2022	UPI/229082781031/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			500.00	7,295.93 Cr.	
S47197015	17-10-2022	UPI/229074991454/P 2V/balajipramod8268 @okicici/PRAM	-			500.00	6,795.93 Cr.	
S46842942	17-10-2022	UPI/229079835078/P 2V/shivkantmishra987 @oksbi/SHIVA	-			6,000.00	6,295.93 Cr.	
S45765524	17-10-2022	UPI/229076872617/P 2V/vidhibhanushali17- 1@oksbi/VID	-		5,000.00		295.93 Cr.	
S45750107	17-10-2022	UPI/229039757344/P 2V/anilyadav9029347 930@okhdfcba/	-			5,000.00	5,295.93 Cr.	
S44033375	17-10-2022	UPI/229042080493/P 2M/paytmqr28100505 0101woy2nchvv/	-		20.00		295.93 Cr.	
S39010929	17-10-2022	UPI/229070793099/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		10,000.00		315.93 Cr.	
S38507761	17-10-2022	UPI/229070367780/P 2V/shivkantmishra987 @oksbi/SHIVA	-		5,000.00		10,315.93 Cr.	
S38485140	17-10-2022	UPI/229070349304/P 2V/shivkantmishra987 @okicici/KIR	-		10,000.00		15,315.93 Cr.	
S37360833	17-10-2022	UPI/229069232102/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		20,000.00		25,315.93 Cr.	
S37185148	17-10-2022	POS 229015012202 ASIAN MOTORS \\	-		3,070.00		45,315.93 Cr.	
S36166168	17-10-2022	IMPS- IN/229014784648/882 8574650/A C VALI	-			1.00	48,385.93 Cr.	
S31843345	17-10-2022	UPI/229063765700/P 2V/radheshyamprajap ati575@okici/	-		2,000.00		48,384.93 Cr.	
S27242506	17-10-2022	SHORTFAL REC- Ledger Folio Charges from 01-07-2022	-		1,180.00		50,384.93 Cr.	

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S27242459	17-10-2022	SHORTFAL REC-QAB Charges from 01-07-2022 to 30-09	-		550.51		51,564.93 Cr.	
S24862906	16-10-2022	UPI/228918529175/P2V/kiranchopra171978@okhdfcbank/	-			32,175.00	52,115.44 Cr.	
S14747234	16-10-2022	UPI/228944909612/P2M/9702745461@okbizaxis/Kanifnat	-		80.00		19,940.44 Cr.	
S10006056	16-10-2022	ATM WDR 228910026252 RAMNAGAR BHAYENDAR EAS\	-		24.78		20,020.44 Cr.	
S10006056	16-10-2022	ATM WDR 228910026252 RAMNAGAR BHAYENDAR EAS\	-		10,000.00		20,045.22 Cr.	
S5369877	15-10-2022	UPI/228833993830/P2M/paytmqr28100505010110uvhgi4l/	-		280.00		30,045.22 Cr.	
S4138915	15-10-2022	UPI/228832048607/P2V/balajipramod8268@okicici/PRAM	-		5,000.00		30,325.22 Cr.	
S1607011	15-10-2022	UPI/228890689214/P2M/awsp3@idfcbank/AEML	-		16,590.00		35,325.22 Cr.	
S1586717	15-10-2022	IMPS- IN/228819079662/9920049097/Rashid	-			1,240.00	51,915.22 Cr.	
S656719	15-10-2022	UPI/228815708337/P2A/9986655114/SANDEEPKUMAR RAJ P	-			50,000.00	50,675.22 Cr.	
S282592	15-10-2022	UPI/228827800046/P2M/q782559108@ybl/CHOUDHARY POKA	-		36.00		675.22 Cr.	
S99190429	15-10-2022	ATM WDR 228818666060 BHARAT BANK BHAYANDAR \	-		24.78		711.22 Cr.	
S99190429	15-10-2022	ATM WDR 228818666060 BHARAT BANK BHAYANDAR \	-		10,000.00		736.00 Cr.	
S94454570	15-10-2022	UPI/265435202830/P2V/candansinghb@ybl/CHANDAN SING	-			10,000.00	10,736.00 Cr.	
S94274165	15-10-2022	UPI/265457615001/P2V/candansinghb@ybl/CHANDAN SING	-			1.00	736.00 Cr.	
S92021023	15-10-2022	UPI/228819882039/P2M/paytmqr2810050501011m92piphw/	-		85.00		735.00 Cr.	

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S91921207	15-10-2022	UPI/228819770523/P 2V/drrishimathur@oks bi/GITA DENT	-		500.00		820.00 Cr.	
S90970898	15-10-2022	UPI/228862704689/P 2V/radheshyamprajap ati575@okici/	-			1,000.00	1,320.00 Cr.	
S89403355	15-10-2022	UPI/228817234810/P 2V/mohdmaroof088- 2@okaxis/MOHAMM	-			320.00	320.00 Cr.	
S84594477	15-10-2022	SHORTFAL REC- QAB Charges from 01-07-2022 to 30-09	-		103.00		0.00 Cr.	
S83612947	15-10-2022	UPI/228812055858/P 2A/046110100000526 @bacb0000046./	-		2,000.00		103.00 Cr.	
S82871566	14-10-2022	UPI/228710792008/P 2M/gpay- 11202000265@okbiz axis/SH	-		52.00		2,103.00 Cr.	
S82645831	14-10-2022	UPI/228790095271/P 2V/mohanrajbhar737 @okicici/RINKU	-			2,000.00	2,155.00 Cr.	
S82401285	14-10-2022	UPI/228799984878/P 2M/q176243782@ybl/ NIKHIL GOVIND	-		100.00		155.00 Cr.	
S77782343	14-10-2022	UPI/228794445032/P 2V/9967989890@axl/ PUSHPA B KANAU	-		200.00		255.00 Cr.	
S76645669	14-10-2022	UPI/228793410696/P 2M/paytmqr28100505 01011bhyvcvxt/	-		45.00		455.00 Cr.	
S65786857	14-10-2022	UPI/228783785832/P 2V/mohanrajbhar737 @okicici/RINKU	-		3,000.00		500.00 Cr.	
S64873170	14-10-2022	UPI/228711771027/P 2V/generalshahhaha- 1@okicici/MAM	-			3,500.00	3,500.00 Cr.	
S87542303	11-10-2022	SHORTFAL REC- QAB Charges from 01-07-2022 to 30-09	-		50.44		0.00 Cr.	
S83892616	10-10-2022	UPI/228393483293/P 2V/7303479714@ybl/ MAGGUPRASAD HA	-		900.00		50.44 Cr.	
S79642054	10-10-2022	ATM WDR 228318664121 BHARAT BANK BHAYANDAR \	-		24.78		950.44 Cr.	
S79642054	10-10-2022	ATM WDR 228318664121 BHARAT BANK BHAYANDAR \	-		8,000.00		975.22 Cr.	
S79572607	10-10-2022	ATM WDR 228318664119 BHARAT BANK BHAYANDAR \	-		24.78		8,975.22 Cr.	

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S79572607	10-10-2022	ATM WDR 228318664119 BHARAT BANK BHAYANDAR \	-		10,000.00		9,000.00 Cr.	
S79305355	10-10-2022	UPI/228388686666/P 2V/ramnathpasi6@ok hdfcbank/RAMNA	-		20,000.00		19,000.00 Cr.	
S79251896	10-10-2022	UPI/228388646047/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		21,000.00		39,000.00 Cr.	
S78357812	10-10-2022	UPI/228387789466/P 2V/rajeshbhanushali3 38@okhdfcba/	-		7,000.00		60,000.00 Cr.	
S73133524	10-10-2022	CDS/CRTR/046100B 1046100/3254/10-10- 2022	-			67,000.00	67,000.00 Cr.	
S22254374	08-10-2022	QAB Charges from 01-07-2022 to 30-09- 2022	-		4.05		0.00 Cr.	
S19442134	07-10-2022	UPI/228020507387/P 2V/radheshyamprajap ati575@okici/	-		3,000.00		4.05 Cr.	
S19412727	07-10-2022	UPI/228020464885/P 2V/ajaypolish21@oka xis/RAJESH KH	-		10,000.00		3,004.05 Cr.	
S19389780	07-10-2022	IMPS- IN/228020789778/892 8053272/RISHI EN	-			13,000.00	13,004.05 Cr.	
S4225984	07-10-2022	UPI/228092782320/P 2V/radheshyamprajap ati575@okici/	-		795.00		4.05 Cr.	
S97368637	06-10-2022	UPI/227985568999/P 2M/q942468113@ybl/ NIKHIL GOVIND	-		650.00		799.05 Cr.	
S97278802	06-10-2022	UPI/227985421927/P 2M/paytmqr28100505 01011or8y8iyt/	-		55.00		1,449.05 Cr.	
S97242971	06-10-2022	UPI/227985363652/P 2M/paytmqr28100505 0101lbq4hig4e/	-		165.00		1,504.05 Cr.	
S97148862	06-10-2022	UPI/227985212808/P 2M/paytmqr28100505 0101pu40t5yab/	-		212.00		1,669.05 Cr.	
S94749951	06-10-2022	UPI/227981889498/P 2V/saliandeepak21@ okaxis/DEEPAK	-		1.00		1,881.05 Cr.	
S91135289	06-10-2022	UPI/227978123639/P 2V/sunilbhatuse96320 -2@okaxis/SU	-		8,000.00		1,882.05 Cr.	
S88223969	06-10-2022	UPI/227975649272/P 2V/sunilbhatuse96320 -2@okaxis/SU	-		1,150.00		9,882.05 Cr.	
S59585373	04-10-2022	UPI/227739199554/P 2V/sunilbhatuse96320 -2@okaxis/SU	-		6,000.00		11,032.05 Cr.	

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S58897998	04-10-2022	UPI/227738082527/P 2M/euronetgpay.pay @icici/EURONET	-		239.00		17,032.05 Cr.	
S58670240	04-10-2022	UPI/227737745145/P 2V/skm0840093@oki cici/SHAILESH	-		400.00		17,271.05 Cr.	
S57268270	04-10-2022	UPI/227702592291/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			17,000.00	17,671.05 Cr.	
S46752962	04-10-2022	19740022A30006000 498	-	99	8,399.00		671.05 Cr.	
S38304087	03-10-2022	IMPS- IN/227700962648/892 8053272/RISHI EN	-			9,000.00	9,070.05 Cr.	
S38279184	03-10-2022	UPI/227716811226/P 2V/chiragvpatel36@o kicici/CHIRAG	-		1.00		70.05 Cr.	
S36725346	03-10-2022	UPI/227614404039/P 2M/billdesk.prepaid- mobile@icici/	-		239.00		71.05 Cr.	
S36645719	03-10-2022	UPI/227663268523/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			100.00	310.05 Cr.	
S33810898	03-10-2022	UPI/227611008382/P 2M/paytmqr28100505 0101woy2nchvv/	-		15.00		210.05 Cr.	
S24275720	03-10-2022	UPI/227692101659/P 2M/q07338333@ybl/S HIVKUMARGUPTA	-		60.00		225.05 Cr.	
S24209275	03-10-2022	UPI/227692036295/P 2M/paytmqr28100505 01011or8y8iyt/	-		52.00		285.05 Cr.	
S20285291	03-10-2022	056400229U0005800 222	-	1	2,500.00		337.05 Cr.	
S19270203	03-10-2022	ACH/TP EMND HOMECREDIT/51794	-		1,189.00		2,837.05 Cr.	
S14850357	03-10-2022	Change in mode of operation	-		236.00		4,026.05 Cr.	
S11629961	02-10-2022	UPI/227579351036/P 2M/q971528458@ybl/ ISHWAR NATH YO	-		25.00		4,262.05 Cr.	
S2157627	02-10-2022	UPI/227519921307/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			1,000.00	4,287.05 Cr.	
S2131481	02-10-2022	UPI/227577811096/P 2V/9919175319@axl/ SATISH CHANDRA	-		30,000.00		3,287.05 Cr.	
S2084632	02-10-2022	UPI/227541851021/P 2V/7021659829@ybl/I NDERA DEVI	-			9,000.00	33,287.05 Cr.	
S2015729	02-10-2022	UPI/227565764074/P 2V/7021659829@ybl/I NDERA DEVI	-			20,000.00	24,287.05 Cr.	

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S99540910	02-10-2022	UPI/264137626132/P 2M/EDELGI@ybl/Edel weiss General	-		897.00		4,287.05 Cr.	
S98673344	02-10-2022	UPI/227573678351/P 2M/paytmqr28100505 01012rde5dk36/	-		2,000.00		5,184.05 Cr.	
S93091636	01-10-2022	UPI/227458990828/P 2V/rkmahto4343@ok axis/RAJESH MAH	-			2,000.00	7,184.05 Cr.	
S89448284	01-10-2022	UPI/227454461240/P 2V/aamarjitmaurya@ okaxis/Mr AMAR	-			1,177.00	5,184.05 Cr.	
S80247345	01-10-2022	UPI/227444667736/P 2M/q275391392@ybl/ BRAMHA MITRA M	-		1,100.00		4,007.05 Cr.	
S71201439	01-10-2022	UPI/227488874667/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			5,000.00	5,107.05 Cr.	
S70933910	01-10-2022	UPI/227435766016/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		8,000.00		107.05 Cr.	
S66901647	30-09-2022	UPI/227329490518/P 2A/39858804361@sbi n0009981.ifsc/	-		2,000.00		8,107.05 Cr.	
S60486281	30-09-2022	UPI/227357359229/P 2V/premkyadav11@o kicici/PREM KAT	-			10,000.00	10,107.05 Cr.	
S28278325	29-09-2022	UPI/227283045173/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		100.00		107.05 Cr.	
S25991107	29-09-2022	POS 227210012086 AGARWAL CORPORATION \	-		850.00		207.05 Cr.	
S25760400	29-09-2022	UPI/227205020719/P 2V/rkmahto4343- 1@okicici/RAJESH	-			1,000.00	1,057.05 Cr.	
S25526813	29-09-2022	UPI/227280521601/P 2V/rkmahto4343- 2@okaxis/RAJESH M	-			1.00	57.05 Cr.	
S18079096	28-09-2022	UPI/227173677011/P 2V/yrampal299@oksb i/Rampal .	-		2,000.00		56.05 Cr.	
S15798226	28-09-2022	IMPS- IN/227119107460/992 0049097/Rashid R	-			1,540.00	2,056.05 Cr.	
S11987336	28-09-2022	UPI/227167622073/P 2V/transk50- 1@oksbi/S K TRANSPOR	-		80.00		516.05 Cr.	
S11822938	28-09-2022	UPI/227167490515/P 2V/skm0840093@oki cici/SHAILESH	-		2,000.00		596.05 Cr.	

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S9605447	28-09-2022	UPI/227165718320/P 2A/091333000000042 @ioba0000913./	-		2,500.00		2,596.05 Cr.	
S9426356	28-09-2022	UPI/227165573310/P 2V/dinosaur.1208@ok axis/DINESH N	-			4,300.00	5,096.05 Cr.	
S4992298	28-09-2022	UPI/227161861801/P 2A/091333000000042 @ioba0000913./	-		5,000.00		796.05 Cr.	
S4962588	28-09-2022	UPI/227161834542/P 2A/091333000000042 @ioba0000913./	-		15,000.00		5,796.05 Cr.	
S4912779	28-09-2022	UPI/227161790777/P 2V/nirmalasolanki10- 1@okaxis/NIR	-			20,700.00	20,796.05 Cr.	
S95349996	27-09-2022	UPI/227052392869/P 2V/radheshyamprajap ati575@okici/	-		26,000.00		96.05 Cr.	
S94277372	27-09-2022	UPI/227024383859/P 2V/radheshyamprajap ati575@okici/	-			3,500.00	26,096.05 Cr.	
S92691683	27-09-2022	UPI/227067953635/P 2V/saliandeepak21@ okhdfcbank/JAY	-			7,000.00	22,596.05 Cr.	
S86748196	27-09-2022	UPI/227062267520/P 2V/surendrayadav199 8@oksbi/Ramav	-			10,000.00	15,596.05 Cr.	
S84185940	27-09-2022	UPI/227066574667/P 2V/keshav.kansara@ okicici/KESHAV	-			5,537.00	5,596.05 Cr.	
S80601445	27-09-2022	UPI/227037913181/P 2V/jadhavsitaramjadh av@okhdfcba/	-		6,000.00		59.05 Cr.	
S80577460	27-09-2022	UPI/227056166392/P 2V/surajnishad662@o khdfcbank/Mr	-			5,000.00	6,059.05 Cr.	
S80245177	27-09-2022	UPI/227099464267/P 2V/bhimsinghrajput52 597@okicici/	-			1.00	1,059.05 Cr.	
S78322183	27-09-2022	UPI/227035776176/P 2V/bhimsinghrajput52 597@okicici/	-		1.00		1,058.05 Cr.	
S71524607	26-09-2022	UPI/226927818331/P 2A/045622010000656 @ubin0904562./	-		100.00		1,059.05 Cr.	
S68833688	26-09-2022	UPI/226925224711/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		900.00		1,159.05 Cr.	
S68808431	26-09-2022	UPI/226969646480/P 2V/premkyadav11@o kicici/PREM KAT	-			2,000.00	2,059.05 Cr.	
S64325587	26-09-2022	UPI/226921437683/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		19,500.00		59.05 Cr.	

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S64256933	26-09-2022	UPI/226915303176/P 2V/pardeshisaw@kot ak/PARADESHI S	-			2,500.00	19,559.05 Cr.	
S64158882	26-09-2022	UPI/226910905435/P 2V/7304645549@ibl/ SHYAMU RADHESH	-			14,999.00	17,059.05 Cr.	
S64143836	26-09-2022	UPI/226974040639/P 2V/7304645549@ibl/ SHYAMU RADHESH	-			1.00	2,060.05 Cr.	
S62631842	26-09-2022	UPI/226921749915/P 2V/9515522590- 1@ybl/K GANESH SI	-			2,000.00	2,059.05 Cr.	
S59652331	26-09-2022	UPI/226916927576/P 2V/bhatusesuryakant 123@okaxis/SU	-		20,000.00		59.05 Cr.	
S59605547	26-09-2022	UPI/226916882565/P 2V/bhatusesuryakant 123@okaxis/SU	-		20,000.00		20,059.05 Cr.	
S59603414	26-09-2022	UPI/226959541649/P 2V/radheshyamprajap ati575@okici/	-			20,000.00	40,059.05 Cr.	
S59525519	26-09-2022	UPI/226953243646/P 2V/radheshyamprajap ati575@okici/	-			20,000.00	20,059.05 Cr.	
S31591490	24-09-2022	UPI/226775208609/P 2V/hitenbhanushali19 89@okhdfcba/	-		8,500.00		59.05 Cr.	
S31585436	24-09-2022	UPI/226775197521/P 2V/saliandeepak21@ okaxis/DEEPAK	-			1,000.00	8,559.05 Cr.	
S31057854	24-09-2022	UPI/226702989603/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			1,000.00	7,559.05 Cr.	
S30334842	24-09-2022	UPI/226773331383/P 2V/premkyadav11@o kaxis/PREM KATE	-		6,500.00		6,559.05 Cr.	
S29465928	24-09-2022	UPI/226799075319/P 2V/pramodkumar7045 211996@oksbi/P	-			13,000.00	13,059.05 Cr.	
S27584881	24-09-2022	UPI/226770045225/P 2V/pram90619- 5@okicici/RAM PRATA	-		500.00		59.05 Cr.	
S27568924	24-09-2022	UPI/226798191027/P 2V/maheshbhai1901 @okhdfcbank/MAH	-			500.00	559.05 Cr.	
S23196979	24-09-2022	UPI/226765465448/P 2V/mehta.rajesh.1995 .mumbai@okh/	-		30,000.00		59.05 Cr.	
S21954355	24-09-2022	UPI/226785246525/P 2A/9986655114/SAN DEEPKUMAR RAJ P	-			30,000.00	30,059.05 Cr.	

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S2605766	23-09-2022	UPI/226642053026/P 2A/046110100000526 @bacb0000046./	-		50.00		59.05 Cr.	
S98593480	23-09-2022	UPI/226665810226/P 2M/gpay- 11171133995@okbiz axis/Na	-		8.00		109.05 Cr.	
S96864092	23-09-2022	UPI/226664008298/P 2A/046110100000526 @bacb0000046./	-		100.00		117.05 Cr.	
S95347592	23-09-2022	UPI/226618652702/P 2V/radheshyamprajap ati575@okici/	-			200.00	217.05 Cr.	
S94645107	23-09-2022	UPI/226634743732/P 2V/goog- payment@okaxis/GO OGLEPAY	-			5.00	17.05 Cr.	
S94639111	23-09-2022	UPI/226634737858/P 2V/goog- payment@okaxis/GO OGLEPAY	-			6.00	12.05 Cr.	
S94625460	23-09-2022	UPI/226661581778/P 2M/billdesk.prepaid- mobile@icic/	-		119.00		6.05 Cr.	
S89474287	22-09-2022	UPI/226556385281/P 2V/7303479714@ybl/ MAGGUPRASAD HA	-		500.00		125.05 Cr.	
S88693943	22-09-2022	UPI/226555295691/P 2V/sachinkanojiya83 @okicici/SACH	-		1,500.00		625.05 Cr.	
S87265971	22-09-2022	UPI/226553285751/P 2V/bhanushalidivya @okicici/DIVY	-		1,000.00		2,125.05 Cr.	
S86841888	22-09-2022	IMPS- IN/226519696959/992 0049097/Rashid R	-			2,100.00	3,125.05 Cr.	
S86693816	22-09-2022	UPI/226554254531/P 2V/786sunilyadav143 @okhdfcbank/S	-			1,000.00	1,025.05 Cr.	
S80348228	22-09-2022	UPI/226545859154/P 2A/091333000000042 @ioba0000913./	-		10.00		25.05 Cr.	
S78588931	22-09-2022	UPI/226544064132/P 2A/091333000000042 @ioba0000913./	-		300.00		35.05 Cr.	
S75343197	22-09-2022	UPI/226540322572/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		100.00		335.05 Cr.	
S75313114	22-09-2022	UPI/226540273832/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		1,000.00		435.05 Cr.	
S75274267	22-09-2022	UPI/226554326071/P 2V/mohanrajbhar737 @okicici/RINKU	-			1,000.00	1,435.05 Cr.	

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S68860635	21-09-2022	UPI/226433700408/P 2M/gpay- 11209879415@okbiz axis/Sh	-		210.00		435.05 Cr.	
S68842009	21-09-2022	UPI/226433648738/P 2M/q176243782@ybl/ NIKHIL GOVIND	-		80.00		645.05 Cr.	
S68827855	21-09-2022	UPI/226433636542/P 2M/q176243782@ybl/ NIKHIL GOVIND	-		280.00		725.05 Cr.	
S68739351	21-09-2022	UPI/226433496756/P 2M/paytmqr28100505 01011kqxbdwz3/	-		180.00		1,005.05 Cr.	
S58679122	21-09-2022	UPI/226426174529/P 2V/anilyadav9029347 930@okhdfcba/	-			1,000.00	1,185.05 Cr.	
S58588174	21-09-2022	UPI/226436091893/P 2V/7391939994@ybl/ PARBAT SINGH	-		1,076.00		185.05 Cr.	
S58557373	21-09-2022	UPI/226430301838/P 2V/radheshyamprajap ati575@okici/	-			1,000.00	1,261.05 Cr.	
S56182646	21-09-2022	UPI/226419895032/P 2V/transk50- 1@oksbi/S K TRANSPOR	-		100.00		261.05 Cr.	
S54580518	21-09-2022	UPI/226418034525/P 2M/paytmqr28100505 01011v5673gkv/	-		25.00		361.05 Cr.	
S35939201	20-09-2022	UPI/226397254654/P 2A/045622010000656 @ubin0904562./	-		19,000.00		386.05 Cr.	
S33499648	20-09-2022	UPI/226319372891/P 2V/shivkantmishra987 @okicici/KIR	-			2,000.00	19,386.05 Cr.	
S25583334	19-09-2022	UPI/226253181882/P 2V/goog- payment@okaxis/GO OGLEPAY	-			2.00	17,386.05 Cr.	
S25581290	19-09-2022	UPI/226285990679/P 2A/50220010930279 @bdbi0001848.i/	-		1,000.00		17,384.05 Cr.	
S25539497	19-09-2022	UPI/226287562558/P 2V/ajaypolish21- 1@okicici/ASHADE	-			18,000.00	18,384.05 Cr.	
S19478749	19-09-2022	UPI/226279445532/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		2,400.00		384.05 Cr.	
S9571241	19-09-2022	UPI/226235142561/P 2V/mehta.rajesh.1995 .mumbai-2@o/	-			2,000.00	2,784.05 Cr.	
S7308010	19-09-2022	UPI/226266477494/P 2V/9918899541@pay tm/Tafjjul Ahma	-		2,000.00		784.05 Cr.	

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S7293247	19-09-2022	UPI/226273415769/P 2V/786sunilyadav143 @okhdfcbank/S	-			1,999.00	2,784.05 Cr.	
S7269444	19-09-2022	UPI/226273387280/P 2V/786sunilyadav143 @okhdfcbank/S	-			1.00	785.05 Cr.	
S6997803	19-09-2022	UPI/226266093053/P 2V/9918899541@pay tm/TAFJJUL AHAM	-		10.00		784.05 Cr.	
S2024287	18-09-2022	UPI/226160381825/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		5,000.00		794.05 Cr.	
S1335173	18-09-2022	UPI/226115118955/P 2V/9919175319@axl/ SATISH CHANDRA	-			5,000.00	5,794.05 Cr.	
S1041558	18-09-2022	UPI/226159196546/P 2V/q149032880@ybl/ VIKRAMJEET RAM	-		120.00		794.05 Cr.	
S96303793	18-09-2022	UPI/226154522883/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		3,000.00		914.05 Cr.	
S96282066	18-09-2022	UPI/226160282184/P 2V/anilyadav9029347 930@okhdfcba/	-			3,000.00	3,914.05 Cr.	
S95811639	18-09-2022	UPI/226171915345/P 2V/shivkantmishra987 @okicici/KIR	-			850.00	914.05 Cr.	
S94302973	18-09-2022	UPI/226151460017/P 2M/7304557986@okb izaxis/V4U Medi	-		310.00		64.05 Cr.	
S94146131	18-09-2022	ATM WDR 226114640689 +Malhar Arcode CHS \\	-		24.78		374.05 Cr.	
S94146131	18-09-2022	ATM WDR 226114640689 +Malhar Arcode CHS \\	-		300.00		398.83 Cr.	
S94125320	18-09-2022	UPI/226151203883/P 2V/q06505538@ybl/G ANESH GOPAL SH	-		52.00		698.83 Cr.	
S93842546	18-09-2022	UPI/226150832862/P 2M/paytmqr28100505 0101kykmaqzdwz/	-		618.00		750.83 Cr.	
S93738944	18-09-2022	UPI/226182015836/P 2V/premkyadav11@o kicici/PREM KAT	-			618.00	1,368.83 Cr.	
S92798980	18-09-2022	ATM WDR 226113654978 BHARAT BANK BHAYANDAR \\	-		24.78		750.83 Cr.	
S92798980	18-09-2022	ATM WDR 226113654978 BHARAT BANK BHAYANDAR \\	-		3,000.00		775.61 Cr.	

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S91621668	18-09-2022	UPI/226146895176/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		6,240.00		3,775.61 Cr.	
S86273042	17-09-2022	UPI/226040656443/P 2M/q452990307@ybl/ SANTHOSH RAJU	-		60.00		10,015.61 Cr.	
S85793940	17-09-2022	UPI/226018245274/P 2V/9919175319@axl/ SATISH CHANDRA	-		5,000.00		10,075.61 Cr.	
S85702594	17-09-2022	UPI/226039361015/P 2A/752302120015987 @ubin0575232./	-		2,000.00		15,075.61 Cr.	
S85185674	17-09-2022	UPI/226038446806/P 2V/saheblaldyadav- 1@oksbi/SAHEBL	-		5,000.00		17,075.61 Cr.	
S85151178	17-09-2022	UPI/226095185385/P 2V/deepaksalian9@o kaxis/JYOTHI D	-			22,000.00	22,075.61 Cr.	
S66638865	16-09-2022	UPI/225913236559/P 2M/paytmqr28100505 01011or8y8iyt/	-		126.00		75.61 Cr.	
S58038655	16-09-2022	UPI/225901981131/P 2V/rsabhapande8@o kicici/Rishabh	-		55.00		201.61 Cr.	
S53154937	16-09-2022	UPI/225995429067/P 2M/paytm- 69167742@paytm/SA GAR FA	-		350.00		256.61 Cr.	
S51842497	16-09-2022	UPI/225993774066/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		10,000.00		606.61 Cr.	
S51597266	16-09-2022	UPI/225909001030/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			10,000.00	10,606.61 Cr.	
S44906340	15-09-2022	UPI/225886735105/P 2M/paytmqr28100505 0101166yr5zyw/	-		90.00		606.61 Cr.	
S44743324	15-09-2022	UPI/225802878067/P 2V/anilyadav9029347 930@okhdfcba/	-			400.00	696.61 Cr.	
S30479406	15-09-2022	UPI/225837621702/P 2V/goog- payment@okaxis/GO OGLEPAY	-			4.00	296.61 Cr.	
S30469203	15-09-2022	UPI/225869708631/P 2M/q187206607@ybl/ NIKHIL GOVIND	-		125.00		292.61 Cr.	
S29663793	15-09-2022	UPI/225868686207/P 2A/091302000002535 @ioba0000913./	-		100.00		417.61 Cr.	
S24957020	15-09-2022	UPI/225862006249/P 2A/046110100000526 @bacb0000046./	-		20,000.00		517.61 Cr.	

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S22835481	14-09-2022	UPI/225729617729/P 2V/jaiswaldinesh624 @okaxis/SUNIT	-			10,000.00	20,517.61 Cr.	
S21781766	14-09-2022	UPI/225728080302/P 2V/mehta.rajesh.1995 .mumbai@oka/	-			7,500.00	10,517.61 Cr.	
S17075715	14-09-2022	IMPS- IN/225718097992/992 0049097/Rashid R	-			1,160.00	3,017.61 Cr.	
S16867079	14-09-2022	UPI/225748318765/P 2M/q942567364@ybl/ SURESH SHIVPRA	-		20.00		1,857.61 Cr.	
S8578845	14-09-2022	UPI/225738269108/P 2V/bhanushaliramesh 11@okaxis/GAJ	-		50.00		1,877.61 Cr.	
S8536557	14-09-2022	UPI/225738218899/P 2V/bhanushaliramesh 11@okaxis/GAJ	-		8,500.00		1,927.61 Cr.	
S7163115	14-09-2022	UPI/225719114645/P 2V/009323975475@y bl/KISHAN ACHAL	-			700.00	10,427.61 Cr.	
S6276009	14-09-2022	UPI/225712747319/P 2V/baljity91@okaxis/ BALJEET THAK	-			9,700.00	9,727.61 Cr.	
S90566236	13-09-2022	UPI/225617202072/P 2A/39858804361@sbi n0009981.ifsc/	-		4,000.00		27.61 Cr.	
S90511366	13-09-2022	UPI/225646546846/P 2V/baljity91@okhdfcb ank/BALJEET	-			4,000.00	4,027.61 Cr.	
S88517825	13-09-2022	UPI/225614739304/P 2V/transk50- 1@oksbi/S K TRANSPOR	-		80.00		27.61 Cr.	
S81782515	13-09-2022	UPI/225606369152/P 2A/046110100000526 @bacb0000046./	-		2,900.00		107.61 Cr.	
S80949859	13-09-2022	UPI/225623158654/P 2V/pram90619- 5@okicici/RAM PRATA	-			3,000.00	3,007.61 Cr.	
S62381298	12-09-2022	UPI/225585369141/P 2A/045622010000656 @ubin0904562./	-		10,000.00		7.61 Cr.	
S61135921	12-09-2022	UPI/225584178659/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		30,000.00		10,007.61 Cr.	
S61013419	12-09-2022	UPI/225517602608/P 2V/baljity91@okhdfcb ank/BALJEET	-			40,000.00	40,007.61 Cr.	
S55055634	12-09-2022	UPI/225478110153/P 2M/paytmqr28100505 0101jbsipbynz/	-		100.00		7.61 Cr.	

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S53425035	11-09-2022	UPI/225475584118/P 2M/paytmqr28100505 0101lbq4hig4e/	-		490.00		107.61 Cr.	
S53034644	11-09-2022	UPI/225484400860/P 2V/mehtaraje@ibl/RA JESH MAHTO	-			500.00	597.61 Cr.	
S45028105	11-09-2022	ATM WDR 225414652160 BHARAT BANK BHAYANDAR \	-		24.78		97.61 Cr.	
S45028105	11-09-2022	ATM WDR 225414652160 BHARAT BANK BHAYANDAR \	-		4,500.00		122.39 Cr.	
S44918514	11-09-2022	UPI/225439608584/P 2V/baljity91@okaxis/ BALJEET THAK	-			2,000.00	4,622.39 Cr.	
S44455920	11-09-2022	ATM WDR 225413652151 BHARAT BANK BHAYANDAR \	-		24.78		2,622.39 Cr.	
S44455920	11-09-2022	ATM WDR 225413652151 BHARAT BANK BHAYANDAR \	-		10,000.00		2,647.17 Cr.	
S42110812	11-09-2022	UPI/225496612573/P 2V/shivprasaddodh2- 1@okhdfcbank/	-			5,000.00	12,647.17 Cr.	
S36614361	11-09-2022	UPI/225454642836/P 2V/shindeakshay4852 3-1@oksbi/AKS	-			2,000.00	7,647.17 Cr.	
S36588732	11-09-2022	UPI/225354592922/P 2M/gpay- 11194295908@okbiz axis/KR	-		310.00		5,647.17 Cr.	
S36452226	10-09-2022	UPI/225354378627/P 2M/paytm- 72266837@paytm/Bh ayanda	-		1,109.00		5,957.17 Cr.	
S35577860	10-09-2022	UPI/225389454374/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			2,000.00	7,066.17 Cr.	
S35573358	10-09-2022	UPI/225328350418/P 2V/jaiswaldinesh624 @okaxis/SUNIT	-			5,000.00	5,066.17 Cr.	
S33077548	10-09-2022	UPI/225349603968/P 2V/bhanushalidivya @okicici/DIVY	-		750.00		66.17 Cr.	
S33006712	10-09-2022	UPI/225349513482/P 2V/jaiswaldinesh624 @oksbi/Mr DIN	-		7,000.00		816.17 Cr.	
S31985237	10-09-2022	UPI/225324275341/P 2V/ajaypolish21@oka xis/RAJESH KH	-			7,000.00	7,816.17 Cr.	
S29389742	10-09-2022	UPI/225344742715/P 2V/hitenbhanushali19 89@okhdfcba/	-		10,000.00		816.17 Cr.	
S26734547	10-09-2022	UPI/225317984515/P 2V/mehtaraje@ibl/RA JESH MAHTO	-			1.00	10,816.17 Cr.	

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S26718912	10-09-2022	UPI/225381827088/P 2V/mehtaraje@ibl/RA JESH MAHTO	-		1.00		10,815.17 Cr.	
S24318825	10-09-2022	UPI/225338513855/P 2V/abassociates.1108 @oksbi/HEMAN	-		8,000.00		10,816.17 Cr.	
S23098266	10-09-2022	UPI/225337004684/P 2A/50220007267402 @bdb10001848.i/	-		8,500.00		18,816.17 Cr.	
S23074046	10-09-2022	UPI/225331275672/P 2V/ajaypolish21- 1@okicici/ASHADE	-			27,000.00	27,316.17 Cr.	
S7449995	09-09-2022	UPI/225216151938/P 2A/045622010000656 @ubin0904562./	-		1,000.00		316.17 Cr.	
S7423828	09-09-2022	UPI/225257455404/P 2V/ramuprajapati2000 @okhdfcbank/	-			1,000.00	1,316.17 Cr.	
S7123376	09-09-2022	UPI/225215843134/P 2A/045622010000656 @ubin0904562./	-		1.00		316.17 Cr.	
S98411710	09-09-2022	ATM WDR 225210028868 RAMNAGAR BHAYENDAR EAS\	-		24.78		317.17 Cr.	
S98411710	09-09-2022	ATM WDR 225210028868 RAMNAGAR BHAYENDAR EAS\	-		9,000.00		341.95 Cr.	
S97328117	09-09-2022	UPI/225205611272/P 2A/046110100000526 @bacb0000046./	-		600.00		9,341.95 Cr.	
S93962640	08-09-2022	UPI/225102646357/P 2M/paytmqr28100505 0101jbsipbynz/	-		140.00		9,941.95 Cr.	
S92388182	08-09-2022	UPI/225193738070/P 2V/chiragvpatel36@o kicici/CHIRAG	-			10,000.00	10,081.95 Cr.	
S68378035	07-09-2022	UPI/225075056101/P 2V/schaurasiya721- 1@okhdfcbank/S	-		4,000.00		81.95 Cr.	
S68306867	07-09-2022	UPI/225075003832/P 2V/c.deepak12@oksb i/DEEPAK NANDU	-			3,900.00	4,081.95 Cr.	
S53970382	07-09-2022	UPI/225057807072/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		1,000.00		181.95 Cr.	
S51137621	07-09-2022	UPI/225098204358/P 2V/9223027194@ybl/ SURESH SATTAN	-			1,150.00	1,181.95 Cr.	
S49097267	07-09-2022	UPI/225053098229/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		5,000.00		31.95 Cr.	

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S49083916	07-09-2022	UPI/225037485506/P 2V/premkyadav11@o kicici/PREM KAT	-			2,000.00	5,031.95 Cr.	
S47224267	07-09-2022	UPI/225050416911/P 2V/sanjayv9585@oka xis/SANJAY HAR	-		1.00		3,031.95 Cr.	
S47029134	06-09-2022	UPI/224957884638/P 2V/rameshkumarandc ompany100@oki/	-			3,000.00	3,032.95 Cr.	
S28054151	06-09-2022	UPI/224925753403/P 2A/39858804361@sbi n0009981.ifsc/	-		2,000.00		32.95 Cr.	
S24115837	05-09-2022	UPI/224821549755/P 2V/saheblaldyadav- 1@oksbi/SAHEBL	-		6,000.00		2,032.95 Cr.	
S24023414	05-09-2022	UPI/224897830070/P 2V/ajaypolish21@oka xis/RAJESH KH	-			5,000.00	8,032.95 Cr.	
S23157832	05-09-2022	UPI/224875268582/P 2V/sanjayv9585@okh dfcbank/SANJAY	-			3,000.00	3,032.95 Cr.	
S20130512	05-09-2022	ATM WDR 224819002444 BHY EAST \	-		24.78		32.95 Cr.	
S20130512	05-09-2022	ATM WDR 224819002444 BHY EAST \	-		8,500.00		57.73 Cr.	
S19553381	05-09-2022	UPI/224815790131/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		25,000.00		8,557.73 Cr.	
S17959941	05-09-2022	UPI/224829041370/P 2V/kamarkhan317- 1@okicici/KAMRUD	-			10,000.00	33,557.73 Cr.	
S17931056	05-09-2022	UPI/224814296632/P 2V/ashoksolanki1995 4@oksbi/Mr AS	-			10,000.00	23,557.73 Cr.	
S12944076	05-09-2022	19740022950003000 984	-	99	8,399.00		13,557.73 Cr.	
S10625965	05-09-2022	UPI/224807163986/P 2M/paytmqr28100505 0101107ys0a1r/	-		52.00		21,956.73 Cr.	
S10314717	05-09-2022	UPI/224806943323/P 2V/yogeshchandanka r-2@okicici/YO	-		5,000.00		22,008.73 Cr.	
S10144343	05-09-2022	UPI/224806850172/P 2V/jetdhokia88- 4@oksbi/JEET CHET	-			1.00	27,008.73 Cr.	
S9978723	05-09-2022	UPI/224806696450/P 2V/sachinkanojiya83 @okicici/SACH	-		1,500.00		27,007.73 Cr.	
S9681322	05-09-2022	UPI/224811887086/P 2V/bishvajeetsahu@ic ici/BISHVAJE	-			20,000.00	28,507.73 Cr.	
S1320905	05-09-2022	UPI/224894009262/P 2V/anilyadav9029347 930@okhdfcba/	-		8,300.00		8,507.73 Cr.	

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S1317648	05-09-2022	UPI/224828826652/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			500.00	16,807.73 Cr.	
S1208293	05-09-2022	UPI/224777311625/P 2V/ajaypolish21@oka xis/RAJESH KH	-			5,000.00	16,307.73 Cr.	
S99558205	04-09-2022	UPI/224752909053/P 2V/jetdhokia88- 6@okhdfcbank/JEET	-			1.00	11,307.73 Cr.	
S96760818	04-09-2022	UPI/224782388945/P 2V/q276167898@ybl/ VIKRAMJEET RAM	-		50.00		11,306.73 Cr.	
S90678522	04-09-2022	UPI/224770841227/P 2V/premkyadav11@o kaxis/PREM KATE	-		200.00		11,356.73 Cr.	
S90554637	04-09-2022	UPI/224742291044/P 2V/anilyadav9029347 930@okhdfcba/	-			3,000.00	11,556.73 Cr.	
S90419629	04-09-2022	UPI/224769905446/P 2V/009323975475@y bl/KISHAN ACHAL	-		1,000.00		8,556.73 Cr.	
S90394745	04-09-2022	UPI/224710410106/P 2V/premkyadav11@o kicici/PREM KAT	-			500.00	9,556.73 Cr.	
S89798564	04-09-2022	UPI/224768869635/P 2M/billdesk.prepaid- mobile@icic/	-		239.00		9,056.73 Cr.	
S89447537	04-09-2022	UPI/224768136498/P 2M/billdesk.prepaid- mobile@icic/	-		239.00		9,295.73 Cr.	
S88758359	04-09-2022	UPI/224780208189/P 2V/premkyadav11@o kicici/PREM KAT	-			1,000.00	9,534.73 Cr.	
S82531477	04-09-2022	UPI/224733137783/P 2V/anilyadav9029347 930@okhdfcba/	-			8,300.00	8,534.73 Cr.	
S81354809	03-09-2022	UPI/224655190372/P 2V/jetdhokia88@okhd fcbank/JEET C	-		1.00		234.73 Cr.	
S79952888	03-09-2022	UPI/224652553781/P 2A/091302000002535 @ioba0000913./	-		10.00		235.73 Cr.	
S76984678	03-09-2022	UPI/224647854282/P 2M/7066869938@okb izaxis/A one ju	-		100.00		245.73 Cr.	
S74820079	03-09-2022	UPI/224644943603/P 2V/rameshsaroj64- 1@oksbi/RAMESH	-		12,500.00		345.73 Cr.	

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S74792933	03-09-2022	UPI/224667287182/P 2V/premkyadav11@o kicici/PREM KAT	-			12,500.00	12,845.73 Cr.	
S59951180	03-09-2022	UPI/224622139099/P 2V/jetdhokia88@oksb i/JEET CHETAN	-		1.00		345.73 Cr.	
S58027213	02-09-2022	UPI/224519528843/P 2V/jetdhokia88- 2@okhdfcbank/JEET	-		3,000.00		346.73 Cr.	
S57951693	02-09-2022	UPI/224532164126/P 2V/kamarkhan317- 1@okicici/KAMRUD	-			3,000.00	3,346.73 Cr.	
S50765424	02-09-2022	UPI/224510813426/P 2M/paytmqr28100505 010111ivtsrxi/	-		40.00		346.73 Cr.	
S41625859	02-09-2022	056400228U0005904 467	-	1	2,663.00		386.73 Cr.	
S35338709	01-09-2022	UPI/224491481682/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		2,000.00		3,049.73 Cr.	
S35324878	01-09-2022	UPI/224413190497/P 2V/goog- payment@okaxis/GO OGLEPAY	-			3.00	5,049.73 Cr.	
S35317782	01-09-2022	UPI/224491419525/P 2V/pram90619- 5@okicici/RAM PRATA	-		3,000.00		5,046.73 Cr.	
S34960314	01-09-2022	UPI/224490962507/P 2M/paytmqr28100505 0101qc9sqnwdj/	-		240.00		8,046.73 Cr.	
S34960457	01-09-2022	UPI/224417638803/P 2V/yogeshchandanka r-2@okicici/YO	-			5,000.00	8,286.73 Cr.	
S34664827	01-09-2022	UPI/224484187526/P 2V/anilyadav9029347 930@okhdfcba/	-			240.00	3,286.73 Cr.	
S32692548	01-09-2022	UPI/224487867519/P 2V/kk1396251@oksbi /KAMLESH KUMAR	-			3,000.00	3,046.73 Cr.	
S89569830	30-08-2022	UPI/224236242273/P 2M/billdesk.loan@icici /billdeskt	-		1,189.00		46.73 Cr.	
S89512338	30-08-2022	UPI/224239336456/P 2V/anilyadav9029347 930@okhdfcba/	-			1,000.00	1,235.73 Cr.	
S81764709	30-08-2022	UPI/224226668594/P 2V/hitenbhanushali19 89@okhdfcba/	-		10,000.00		235.73 Cr.	
S81739721	30-08-2022	UPI/224226636754/P 2A/39858804361@sbi n0009981.ifsc/	-		5,000.00		10,235.73 Cr.	
S81178557	30-08-2022	ATM WDR 224216006636 +SAI BABA HOSPITAL \	-		24.78		15,235.73 Cr.	

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S81178557	30-08-2022	ATM WDR 224216006636 +SAI BABA HOSPITAL \	-		5,000.00		15,260.51 Cr.	
S75150238	30-08-2022	UPI/224251571337/P 2A/8197005977/HEM ANTH KUMAR	-			20,000.00	20,260.51 Cr.	
S74280462	30-08-2022	UPI/224218817629/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		2,200.00		260.51 Cr.	
S72636224	30-08-2022	UPI/224248173299/P 2V/rohit0107- 2@okaxis/ROHIT DAMO	-			2,400.00	2,460.51 Cr.	
S67743060	29-08-2022	UPI/224109292122/P 2V/jetdhokia88- 2@okhdfcbank/JEET	-		6,000.00		60.51 Cr.	
S67719785	29-08-2022	IMPS- IN/224123280871/892 8053272/RISHI EN	-			150.00	6,060.51 Cr.	
S67711451	29-08-2022	UPI/224111848432/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			4,000.00	5,910.51 Cr.	
S67699336	29-08-2022	UPI/224102696230/P 2V/vaiyjnath@axl/VAI JNATH YADAV	-			1,900.00	1,910.51 Cr.	
S26824149	27-08-2022	UPI/223962112324/P 2M/buntasfamilyresta ura.4221772/	-		920.00		10.51 Cr.	
S25527692	27-08-2022	UPI/223960073655/P 2V/radheshyamprajap ati575@okaxi/	-		3,000.00		930.51 Cr.	
S24678990	27-08-2022	UPI/223991839440/P 2V/jaiswaldinesh624 @okaxis/SUNIT	-			3,500.00	3,930.51 Cr.	
S22690214	27-08-2022	ATM WDR 223918000959 +TAJ MAHAL APPT \	-		24.78		430.51 Cr.	
S22690214	27-08-2022	ATM WDR 223918000959 +TAJ MAHAL APPT \	-		3,500.00		455.29 Cr.	
S22301719	27-08-2022	ATM WDR 223918009034 +TAJ MAHAL APT \	-		24.78		3,955.29 Cr.	
S22301719	27-08-2022	ATM WDR 223918009034 +TAJ MAHAL APT \	-		10,000.00		3,980.07 Cr.	
S22276421	27-08-2022	ATM WDR 223918009033 +TAJ MAHAL APT \	-		24.78		13,980.07 Cr.	
S22276421	27-08-2022	ATM WDR 223918009033 +TAJ MAHAL APT \	-		10,000.00		14,004.85 Cr.	

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S14654368	27-08-2022	UPI/223945843399/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		10,000.00		24,004.85 Cr.	
S13630138	27-08-2022	UPI/223958387871/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			3,000.00	34,004.85 Cr.	
S13458293	27-08-2022	UPI/223967422053/P 2A/8197005977/HEM ANTH KUMAR	-			30,000.00	31,004.85 Cr.	
S11716111	27-08-2022	UPI/223942689242/P 2V/bhatusesuryakant 123@okaxis/SU	-		3,000.00		1,004.85 Cr.	
S11701074	27-08-2022	UPI/223956560465/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			4,000.00	4,004.85 Cr.	
S9525042	27-08-2022	UPI/223940672865/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		750.00		4.85 Cr.	
S9457881	27-08-2022	UPI/223954798260/P 2V/anilyadav9029347 930@okhdfcba/	-			50.00	754.85 Cr.	
S9395460	27-08-2022	UPI/223966769417/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			189.00	704.85 Cr.	
S3022588	26-08-2022	UPI/223832393789/P 2V/jaiswaldinesh624 @oksbi/Mr DIN	-		500.00		515.85 Cr.	
S96474171	26-08-2022	UPI/223840655065/P 2V/premkyadav11@o khdfcbank/YADAV	-			1,000.00	1,015.85 Cr.	
S93590265	26-08-2022	UPI/223821952465/P 2M/paytmqr28100505 0101184aa6r3w/	-		60.00		15.85 Cr.	
S86280303	25-08-2022	UPI/223714961934/P 2V/mahesh.chauhan2 39-3@okhdfcba/	-		800.00		75.85 Cr.	
S86187975	25-08-2022	UPI/223714811964/P 2V/mahesh.chauhan2 39-3@okhdfcba/	-		1.00		875.85 Cr.	
S86183348	25-08-2022	UPI/223714804437/P 2M/paytmqr28100505 0101k4sfwhmvk/	-		200.00		876.85 Cr.	
S86163225	25-08-2022	UPI/223757031011/P 2V/mehta.rajesh.1995 .mumbai@oka/	-			1,000.00	1,076.85 Cr.	
S80965033	25-08-2022	UPI/223707941646/P 2V/bhatusesuryakant 123@okaxis/SU	-		3,000.00		76.85 Cr.	
S80909693	25-08-2022	UPI/223719734937/P 2V/chiragvpatel36@o kicici/CHIRAG	-			3,000.00	3,076.85 Cr.	

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S77547871	25-08-2022	UPI/223739035716/P 2V/8652119799@ybl/ VAIBHAV GANPAT	-		20,000.00		76.85 Cr.	
S77531267	25-08-2022	UPI/223704524174/P 2V/yrampal299@oksb i/Rampal .	-			20,000.00	20,076.85 Cr.	
S74935175	25-08-2022	UPI/223701760342/P 2A/727505000355@ic ic0007275.ifs/	-		19,000.00		76.85 Cr.	
S74916269	25-08-2022	UPI/223701722732/P 2V/bhatusesuryakant 123@okaxis/SU	-		38,000.00		19,076.85 Cr.	
S73827459	25-08-2022	UPI/223728824960/P 2V/chiragvpatel36@o kicici/CHIRAG	-			1,500.00	57,076.85 Cr.	
S73292712	25-08-2022	UPI/223717932467/P 2V/surajnishad662@o khdfcbank/Mr	-			20,000.00	55,576.85 Cr.	
S73286964	25-08-2022	UPI/223717923386/P 2V/surajnishad662@o khdfcbank/Mr	-			20,000.00	35,576.85 Cr.	
S73192680	25-08-2022	UPI/223746155118/P 2V/govind708018@ok axis/Mr GOVIND	-			15,500.00	15,576.85 Cr.	
S64470886	24-08-2022	UPI/223691245564/P 2V/supriyachavan008 7@oksbi/SUPRI	-		500.00		76.85 Cr.	
S63437411	24-08-2022	UPI/223689749595/P 2V/bhanushalis453@ okaxis/KASTURI	-		1,000.00		576.85 Cr.	
S61545686	24-08-2022	UPI/223658809700/P 2V/bhimsinghrajput52 597@okicici/	-			1,500.00	1,576.85 Cr.	
S29456654	23-08-2022	UPI/223552886787/P 2V/kamarkhan317- 1@okicici/KAMRUD	-		2,000.00		76.85 Cr.	
S29440371	23-08-2022	UPI/223517371583/P 2V/radheshyamprajap ati575@okici/	-			2,000.00	2,076.85 Cr.	
S23390722	22-08-2022	UPI/223447328965/P 2V/q06505538@ybl/G ANESH GOPAL SH	-		5.00		76.85 Cr.	
S22540869	22-08-2022	UPI/223446336996/P 2V/radheshyamprajap ati575@okici/	-		2,500.00		81.85 Cr.	
S22339801	22-08-2022	UPI/223411360933/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			1,500.00	2,581.85 Cr.	
S22292159	22-08-2022	UPI/223492597544/P 2V/8528748459@ibl/ VINOD S CHAURS	-		3,000.00		1,081.85 Cr.	
S21387536	22-08-2022	UPI/223467835852/P 2V/raju45060@okhdfc bank/RAJU RAM	-			4,000.00	4,081.85 Cr.	

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S1571166	21-08-2022	UPI/223324628979/P 2V/vp1217790@oksbi /VIJAY BABURAO	-		500.00		81.85 Cr.	
S1568965	21-08-2022	UPI/223349701503/P 2V/anilyadav9029347 930@okhdfcba/	-			500.00	581.85 Cr.	
S96210151	21-08-2022	UPI/223316978788/P 2M/goibibopay@icici/ Goibibo	-		1,000.00		81.85 Cr.	
S85658827	20-08-2022	UPI/223255064830/P 2V/goog- payment@okaxis/GO OGLEPAY	-			5.00	1,081.85 Cr.	
S85648034	20-08-2022	UPI/223203454321/P 2V/ajajmirja786@okh dfcbank/MIRJA	-		3,500.00		1,076.85 Cr.	
S85588187	20-08-2022	UPI/223268014039/P 2V/kumarqshiv@okici ci/SHIVKUMAR	-			4,500.00	4,576.85 Cr.	
S84954826	20-08-2022	UPI/223202383361/P 2V/radheshyamprajap ati575@okici/	-		1,500.00		76.85 Cr.	
S70358939	20-08-2022	UPI/223285982217/P 2V/pradippawar03071 981@okicici/P	-		2,000.00		1,576.85 Cr.	
S69906727	20-08-2022	IMPS- IN/223210024959/992 0049097/Rashid	-			1,900.00	3,576.85 Cr.	
S69897537	20-08-2022	IMPS- IN/223210406467/992 0049097/RASHID R	-			1.00	1,676.85 Cr.	
S66157998	20-08-2022	UPI/223281963717/P 2A/50220010930279 @bdbi0001848.i/	-		11,500.00		1,675.85 Cr.	
S65653203	19-08-2022	UPI- REV/223281547197/ P2A/5022001093027 9@bdbi000184	-			11,500.00	13,175.85 Cr.	
S65652274	19-08-2022	UPI/223281547197/P 2A/50220010930279 @bdbi0001848.i/	-		11,500.00		1,675.85 Cr.	
S65635907	19-08-2022	UPI/223209154906/P 2V/csarvesh9211- 2@okhdfcbank/SAR	-			1,500.00	13,175.85 Cr.	
S65610546	19-08-2022	UPI/223209108431/P 2V/786sunilyadav143 @okhdfcbank/S	-			1.00	11,675.85 Cr.	
S65368889	19-08-2022	UPI/223108723656/P 2V/raju45060@okhdfc bank/RAJU RAM	-			1,500.00	11,674.85 Cr.	
S61902050	19-08-2022	UPI/223103809133/P 2V/maheshbhai1901 @okhdfcbank/MAH	-			500.00	10,174.85 Cr.	

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S61152462	19-08-2022	UPI/223189478198/P 2V/bhimsinghrajput52 597@okicici/	-			5,000.00	9,674.85 Cr.	
S60475958	19-08-2022	UPI/223109777604/P 2V/9324mp@okicici/ MAHENDRA GOPAL	-			4,375.00	4,674.85 Cr.	
S55598209	19-08-2022	UPI/223169068421/P 2A/39858804361@sbi n0009981.ifsc/	-		1,000.00		299.85 Cr.	
S53503816	19-08-2022	UPI/223166744758/P 2V/jetdhokia88- 2@okhdfcbank/JEET	-		5,000.00		1,299.85 Cr.	
S53375678	19-08-2022	UPI/223125384875/P 2V/mp0376633@okax is/PRIYA VIJAY	-			6,000.00	6,299.85 Cr.	
S45178319	18-08-2022	UPI/223057898288/P 2V/jetdhokia88- 2@okhdfcbank/JEET	-		10,000.00		299.85 Cr.	
S39517613	18-08-2022	UPI/223011670915/P 2V/goog- payment@okaxis/GO OGLEPAY	-			5.00	10,299.85 Cr.	
C69592273	18-08-2022	UPI/223020148785/P 2V/premkyadav11@o kicici/PREM KAT	-			10,000.00	10,294.85 Cr.	
S24589516	17-08-2022	ATM WDR 222922025291 ++BHAYANDAR EAST KASTU\	-		24.78		294.85 Cr.	
S24589516	17-08-2022	ATM WDR 222922025291 ++BHAYANDAR EAST KASTU\	-		10,000.00		319.63 Cr.	
S24574953	17-08-2022	ATM WDR 222922025270 ++BHAYANDAR EAST KASTU\	-		24.78		10,319.63 Cr.	
S24574953	17-08-2022	ATM WDR 222922025270 ++BHAYANDAR EAST KASTU\	-		10,000.00		10,344.41 Cr.	
S23749902	17-08-2022	UPI/222987191984/P 2V/ajaypolish21@oka xis/RAJESH KH	-			10,000.00	20,344.41 Cr.	
S22665396	17-08-2022	UPI/222969531188/P 2V/premkyadav11- 1@okicici/YADAV	-			10,000.00	10,344.41 Cr.	
S22222133	17-08-2022	UPI/222932664981/P 2M/goibibopay@icici/ Goibibo	-		840.00		344.41 Cr.	
S22061761	17-08-2022	UPI/222962826318/P 2A/50000000624/EUR ONETGPAY	-			99.00	1,184.41 Cr.	
S20679873	17-08-2022	UPI/222930405991/P 2V/radheshyamprajap ati575@oksbi/	-			1,000.00	1,085.41 Cr.	

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S7166761	17-08-2022	UPI/222972464532/P 2V/goog- payment@okaxis/GO OGLEPAY	-			3.00	85.41 Cr.	
S7154176	17-08-2022	UPI/222916570603/P 2V/bhanushalidivya @okicici/DIVY	-		1,000.00		82.41 Cr.	
S3390837	16-08-2022	UPI/222812910411/P 2M/paytmqr28100505 01018yhaql1rp/	-		1,155.00		1,082.41 Cr.	
S3269448	16-08-2022	UPI/222812722529/P 2V/jetdhokia88@okhd fcbank/JEET C	-		7,000.00		2,237.41 Cr.	
S3260885	16-08-2022	UPI/222849706577/P 2V/radheshyamprajap ati575@okicici/	-			3,100.00	9,237.41 Cr.	
S3247137	16-08-2022	UPI/222812695916/P 2V/radheshyamprajap ati575@oksbi/	-			5,900.00	6,137.41 Cr.	
S1523570	16-08-2022	UPI/222810238697/P 2M/paytmqr28100505 010119veyqm80/	-		20.00		237.41 Cr.	
S79420206	15-08-2022	UPI/222786494605/P 2M/euronetgpay.pay @icici/EURONET	-		99.00		257.41 Cr.	
S79387229	15-08-2022	UPI/222786439042/P 2M/euronetgpay.pay @icici/EURONET	-		99.00		356.41 Cr.	
S66408914	14-08-2022	UPI/222669691011/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		1,000.00		455.41 Cr.	
S66403425	14-08-2022	UPI/222669655880/P 2V/rkmauryap@okicici i/RAMKRIPAL B	-		1,000.00		1,455.41 Cr.	
S66297483	14-08-2022	UPI/222669493467/P 2V/anil937038@oksbi /ANIL KUMAR S	-		1,920.00		2,455.41 Cr.	
S66129340	14-08-2022	UPI/222669211619/P 2V/rkmauryap@okicici i/RAMKRIPAL B	-		10,000.00		4,375.41 Cr.	
S63776716	14-08-2022	UPI/222665737852/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		10,000.00		14,375.41 Cr.	
S58305828	14-08-2022	UPI/222658904555/P 2M/q503490636@ybl/ RAHUL S CHAURA	-		60.00		24,375.41 Cr.	
S58131600	14-08-2022	UPI/222658683633/P 2M/buntasfamilyresta ura.4221772/	-		137.00		24,435.41 Cr.	
S57402066	14-08-2022	UPI/222657688175/P 2V/premkyadav11@o kicici/PREM KAT	-		510.00		24,572.41 Cr.	
S56669381	14-08-2022	UPI/222630644869/P 2V/kamarkhan317- 1@okicici/KAMRUD	-			1,000.00	25,082.41 Cr.	

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S56344935	14-08-2022	UPI/222656257861/P 2V/bhanushaliramesh 11@okaxis/GAJ	-		10,000.00		24,082.41 Cr.	
S55809580	14-08-2022	UPI/222655561505/P 2V/narnaramc284@o ksbi/Mr NARAYAN	-		13,000.00		34,082.41 Cr.	
S55279593	14-08-2022	UPI/222619697972/P 2V/aamarjitmaurya@ okaxis/Mr AMAR	-			1,000.00	47,082.41 Cr.	
S54369161	14-08-2022	UPI/222611382407/P 2M/cred.ccbp@yesba nk/CRED	-		31,212.25		46,082.41 Cr.	
S54342092	14-08-2022	UPI/222683638535/P 2V/premkyadav11@o kicici/PREM KAT	-			666.00	77,294.66 Cr.	
S54323509	14-08-2022	UPI/222653657737/P 2M/euronetgpay.pay @icici/EURONET	-		666.00		76,628.66 Cr.	
S53963823	14-08-2022	UPI/222653208464/P 2A/39858804361@sbi n0009981.ifsc/	-		5,000.00		77,294.66 Cr.	
S53952717	14-08-2022	UPI/222653205439/P 2A/046110100000526 @bacb0000046./	-		38,200.00		82,294.66 Cr.	
S53574380	14-08-2022	UPI/222652737050/P 2A/014100100007124 @nkgs0000014./	-		500.00		1,20,494.66 Cr.	
S53562677	14-08-2022	UPI- REV/222652699987/ P2A/1410010000712 4@nkgs000001	-			500.00	1,20,994.66 Cr.	
S53562084	14-08-2022	UPI/222652699987/P 2A/14100100007124 @nkgs0000014.i/	-		500.00		1,20,494.66 Cr.	
S53549439	14-08-2022	UPI- REV/222652686995/ P2A/1410010000712 4@nkgs000001	-			500.00	1,20,994.66 Cr.	
S53548771	14-08-2022	UPI/222652686995/P 2A/14100100007124 @nkgs0000014.i/	-		500.00		1,20,494.66 Cr.	
S52455545	14-08-2022	UPI/222651441063/P 2M/paytmqr28100505 01011or8y8iyt/	-		50.00		1,20,994.66 Cr.	
S52392282	14-08-2022	UPI/222651348990/P 2M/paytmqr28100505 0101166yr5zyw/	-		60.00		1,21,044.66 Cr.	
S51435173	14-08-2022	NEFT_IN:N22622207 8713496/0016/ HDB DISB A/C MUMBAI	-			1,20,974.00	1,21,104.66 Cr.	

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S47869602	13-08-2022	UPI/222545319228/P 2V/bhanushalidivya @okicici/DIVY	-		1,000.00		130.66 Cr.	
S44924089	13-08-2022	UPI/222541605177/P 2V/baljity91@okaxis/ BALJEET THAK	-		5,000.00		1,130.66 Cr.	
S44050077	13-08-2022	UPI/222597472792/P 2V/nirmalasolanki10- 1@okaxis/NIR	-			6,000.00	6,130.66 Cr.	
S27376828	12-08-2022	UPI/222419980422/P 2M/paytmqr28100505 010119veyqm80/	-		20.00		130.66 Cr.	
S3709191	11-08-2022	IMPS- IN/222316391188/111 1111111/ACC VALI	-			1.00	150.66 Cr.	
S82206673	10-08-2022	UPI/222269841755/P 2A/39858804361@sbi n0009981.ifsc/	-		5,000.00		149.66 Cr.	
S82141085	10-08-2022	UPI/222227239903/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			200.00	5,149.66 Cr.	
S81949042	10-08-2022	UPI/222209339921/P 2V/premkyadav11@o kicici/PREM KAT	-			4,000.00	4,949.66 Cr.	
S78895427	10-08-2022	UPI/222214595299/P 2V/khushilshah11@o khdfcbank/KHUS	-			875.00	949.66 Cr.	
S64813630	09-08-2022	UPI/222152845663/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		1,400.00		74.66 Cr.	
S64577265	09-08-2022	UPI/222152517357/P 2M/paytmqr28100505 0101107ys0a1r/	-		70.00		1,474.66 Cr.	
S64402634	09-08-2022	UPI/222152292326/P 2M/q004324389@ybl/ SANTHOSH RAJU	-		520.00		1,544.66 Cr.	
S63063541	09-08-2022	UPI/222150327344/P 2V/parasc981@okaxi s/GUDIYA CHOUD	-		1.00		2,064.66 Cr.	
S60421271	09-08-2022	UPI/222146604431/P 2V/ajaypolish21@oka xis/RAJESH KH	-		5,000.00		2,065.66 Cr.	
S59772475	09-08-2022	UPI/222145859115/P 2M/paytmqr28100505 01011f1b9aeor/	-		65.00		7,065.66 Cr.	
S58664645	09-08-2022	UPI/222194328840/P 2V/pawans7280@okh dfcbank/PAWAN S	-			6,800.00	7,130.66 Cr.	
S51300023	09-08-2022	UPI/222136533062/P 2A/046110100000526 @bacb0000046./	-		5,000.00		330.66 Cr.	

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S51272261	09-08-2022	UPI/222199840226/P 2V/ajaypolish21@okaxis/RAJESH KH	-			5,000.00	5,330.66 Cr.	
S50585391	09-08-2022	UPI/222135743155/P 2V/baljity91@okaxis/ BALJEET THAK	-		1.00		330.66 Cr.	
S42305744	08-08-2022	UPI/222026816092/P 2V/deepakrathod6299 -1@oksbi/DEEP	-		3,000.00		331.66 Cr.	
S41835121	08-08-2022	UPI/222097933969/P 2A/9968956987/Confir m Ticket Onl	-			3,068.00	3,331.66 Cr.	
S37184278	08-08-2022	UPI/222021119702/P 2A/40184997742@sbi n0004760.ifsc/	-		208.00		263.66 Cr.	
S20721893	07-08-2022	ATM WDR 221922732989 +KBL BHAYANDER W \	-		24.78		471.66 Cr.	
S20721893	07-08-2022	ATM WDR 221922732989 +KBL BHAYANDER W \	-		800.00		496.44 Cr.	
S20651851	07-08-2022	UPI/221904969960/P 2M/q305486042@ybl/ BCB	-		1,170.00		1,296.44 Cr.	
S17193179	07-08-2022	UPI/221953808859/P 2V/anilyadav9029347 930@okhdfcba/	-			2,000.00	2,466.44 Cr.	
S10835642	07-08-2022	UPI/221992305149/P 2V/deepakrathod6299 -1@oksbi/DEEP	-		1,000.00		466.44 Cr.	
S10510294	07-08-2022	UPI/221942158071/P 2V/premkyadav11@o kicici/PREM KAT	-			1,000.00	1,466.44 Cr.	
S79971934	05-08-2022	UPI/221756015754/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		27,000.00		466.44 Cr.	
S79965439	05-08-2022	UPI/221755995525/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		3,000.00		27,466.44 Cr.	
S79874944	05-08-2022	UPI/221755880567/P 2M/confirmtkt.payu@i ndus/Confirm	-		3,068.00		30,466.44 Cr.	
S79130623	05-08-2022	UPI/221731512281/P 2V/mp0376633@okax is/PRIYA VIJAY	-			18,000.00	33,534.44 Cr.	
S78958661	05-08-2022	UPI/221760213625/P 2V/premkyadav11@o kicici/PREM KAT	-			15,000.00	15,534.44 Cr.	
S57670048	04-08-2022	UPI/221633602794/P 2V/bhimsinghrajput52 597@okicici/	-		3,000.00		534.44 Cr.	
S57632666	04-08-2022	UPI/221611802196/P 2V/goog- payment@okaxis/GO OGLEPAY	-			5.00	3,534.44 Cr.	

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S57262592	04-08-2022	UPI/221632958430/P 2V/radheshyamprajap ati575@oksbi/	-			3,500.00	3,529.44 Cr.	
S77013876	01-08-2022	UPI/221341248141/P 2M/paytmqr28100505 0101k4sfwhmvk/	-		40.00		29.44 Cr.	
S64300427	31-07-2022	ATM WDR 221218008580 +NEAR JAIN MANDIR \	-		24.78		69.44 Cr.	
S64300427	31-07-2022	ATM WDR 221218008580 +NEAR JAIN MANDIR \	-		3,900.00		94.22 Cr.	
S64133754	31-07-2022	ATM WDR 221218008577 +NEAR JAIN MANDIR \	-		24.78		3,994.22 Cr.	
S64133754	31-07-2022	ATM WDR 221218008577 +NEAR JAIN MANDIR \	-		10,000.00		4,019.00 Cr.	
S61416730	31-07-2022	ATM WDR 221215635670 BHARAT BANK BHAYANDAR \	-		24.78		14,019.00 Cr.	
S61416730	31-07-2022	ATM WDR 221215635670 BHARAT BANK BHAYANDAR \	-		2,500.00		14,043.78 Cr.	
S61321866	31-07-2022	POS 221215828785 SARASWATI NX \	-		2,000.00		16,543.78 Cr.	
S60608157	31-07-2022	UPI/221222123057/P 2V/radheshyamprajap ati575@oksbi/	-			16,000.00	18,543.78 Cr.	
S59201751	31-07-2022	UPI/221220179273/P 2V/deepakrathod6299 -1@oksbi/DEEP	-		3,000.00		2,543.78 Cr.	
S58981287	31-07-2022	UPI/221287027386/P 2V/bhanushalidivya @okhdfcbank/D	-			5,000.00	5,543.78 Cr.	
S56343163	31-07-2022	UPI/221216431273/P 2V/bhimsinghrajput52 597@okicici/	-		8,000.00		543.78 Cr.	
S56280892	31-07-2022	IMPS- IN/221210964487/892 8053272/RISHI EN	-			2,000.00	8,543.78 Cr.	
S50911800	30-07-2022	UPI/221109810818/P 2M/billdesk.prepaid- mobile@icic/	-		239.00		6,543.78 Cr.	
S50617454	30-07-2022	UPI/221109342643/P 2M/paytmqr28100505 01011w5iv0f1t/	-		40.00		6,782.78 Cr.	
S50365011	30-07-2022	UPI/221108949081/P 2V/yrampal299@oksb i/Rampal .	-			3,000.00	6,822.78 Cr.	

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S48546748	30-07-2022	UPI/221106330738/P 2V/bhanushalidivya @okicici/DIVY	-		7,350.00		3,822.78 Cr.	
S46087434	30-07-2022	UPI/221103620545/P 2A/39858804361@sbi n0009981.ifsc/	-		3,000.00		11,172.78 Cr.	
S43016601	30-07-2022	UPI/221100434380/P 2V/mehtajainam15@o ksbi/JAINAM DI	-		5,500.00		14,172.78 Cr.	
S42513876	30-07-2022	UPI/221199923461/P 2M/bharatpe.9042222 618@icici/Bha	-		1,280.00		19,672.78 Cr.	
S42417893	30-07-2022	IMPS- IN/221115906950/892 8053272/RISHI EN	-			900.00	20,952.78 Cr.	
S42270485	30-07-2022	UPI/221134010499/P 2A/8788080145/DAR SHAN SUBHASH HE	-			19,600.00	20,052.78 Cr.	
S42186480	30-07-2022	UPI/221167696166/P 2V/maheshbhai1901 @okhdfcbank/MAH	-			300.00	452.78 Cr.	
S30591326	29-07-2022	UPI/221087709197/P 2M/q004324389@ybl/ SANTHOSH RAJU	-		530.00		152.78 Cr.	
S27783749	29-07-2022	UPI/221083975310/P 2V/jetdhokia88@okhd fcbank/JEET C	-		6,000.00		682.78 Cr.	
S27724911	29-07-2022	UPI/221054420055/P 2V/durgeshgond1234 56@okicici/DUR	-			6,500.00	6,682.78 Cr.	
S27708363	29-07-2022	UPI/221083818582/P 2V/durgeshgond1234 56@okicici/DUR	-		1.00		182.78 Cr.	
S24905221	29-07-2022	UPI/221080077097/P 2V/durgeshgond1234 56@okicici/DUR	-		1.00		183.78 Cr.	
S90278365	27-07-2022	UPI/220843400878/P 2M/paytmqr28100505 0101potyaoieu/	-		275.00		184.78 Cr.	
S90148618	27-07-2022	UPI/220843187342/P 2M/paytmqr28100505 01011gnnvax65/	-		150.00		459.78 Cr.	
S89305286	27-07-2022	UPI/220841976832/P 2V/bharaskarub00- 2@okicici/PARUL	-		1,000.00		609.78 Cr.	
S86618202	27-07-2022	UPI/220838565545/P 2V/radheshyamprajap ati575@oksbi/	-		30,000.00		1,609.78 Cr.	
S85813386	27-07-2022	INTT. 08821012000955:01- 12-2020to27-07-2022	-		1.00		31,609.78 Cr.	
S84398786	27-07-2022	UPI/220836134676/P 2M/q064478657@ybl/ SANJAY	-		45.00		31,610.78 Cr.	

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S82856012	27-07-2022	UPI/220834511933/P 2M/q756485819@ybl/ MADANNAINMALDA	-		20.00		31,655.78 Cr.	
S81960242	27-07-2022	UPI/220890819930/P 2A/8080301683/GAN ESH LINGAYYA GA	-			32,000.00	31,675.78 Cr.	
M1466756	25-07-2022	UPI/220443420712/P 2V/SUNILBHATUSE9 6320@OKAXIS/ATHA	-		3,000.00		324.22 Dr.	
S9744360	23-07-2022	UPI/220424977959/P 2V/balajipramod8268 @okicici/PRAM	-			2,650.00	2,675.78 Cr.	
S1202901	23-07-2022	UPI/220443795051/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		3,000.00		25.78 Cr.	
S911123	23-07-2022	UPI/220424701460/P 2V/parasc981@okaxi s/GUDIYA CHOUD	-			3,000.00	3,025.78 Cr.	
S97591921	22-07-2022	UPI/220338821007/P 2V/jetdhokia88@okhd fcbank/JEET C	-		1,000.00		25.78 Cr.	
S97580927	22-07-2022	UPI/220370858938/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			300.00	1,025.78 Cr.	
S97571903	22-07-2022	UPI/220322642855/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			400.00	725.78 Cr.	
S97542980	22-07-2022	UPI/220323258796/P 2V/rameshkumarandc ompany100@oki/	-			300.00	325.78 Cr.	
S96511282	22-07-2022	UPI/220337244838/P 2M/gpay- 11200095607@okbiz axis/Ra	-		120.00		25.78 Cr.	
S89739914	22-07-2022	UPI/220331059947/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		10,000.00		145.78 Cr.	
S89728239	22-07-2022	UPI/220380750495/P 2V/premkyadav11@o kicici/PREM KAT	-			10,000.00	10,145.78 Cr.	
S88284711	22-07-2022	UPI/220329611152/P 2V/pintusingh2567@o kicici/VIJAY	-		8,752.00		145.78 Cr.	
S88197096	22-07-2022	UPI/220310421271/P 2V/sunilbhatuse96320 @okaxis/ATHA	-			3,500.00	8,897.78 Cr.	
S87512815	22-07-2022	UPI/220312060123/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			3,000.00	5,397.78 Cr.	
S87505176	22-07-2022	UPI/220399811250/P 2V/jaiswaldinesh624 @okaxis/SUNIT	-			2,000.00	2,397.78 Cr.	
S84063933	22-07-2022	UPI/220325108008/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		4,200.00		397.78 Cr.	

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S83289779	22-07-2022	UPI/220308219051/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			1,000.00	4,597.78 Cr.	
S77670533	21-07-2022	UPI/220219724089/P 2V/flurtyashu7800@o khdfcbank/ASH	-		1,000.00		3,597.78 Cr.	
S77050568	21-07-2022	UPI/220289581019/P 2V/mehta.rajesh.1995 .mumbai@oka/	-			400.00	4,597.78 Cr.	
S77044836	21-07-2022	UPI/220218764874/P 2M/yatra.payu@hdfcb ank/yatra	-		7,928.00		4,197.78 Cr.	
S77027566	21-07-2022	UPI/220289547755/P 2V/mehta.rajesh.1995 .mumbai@oka/	-			7,520.00	12,125.78 Cr.	
S75713196	21-07-2022	UPI/220216843868/P 2M/paytmqr28100505 01011npjn802d/	-		200.00		4,605.78 Cr.	
S75070783	21-07-2022	UPI/220200290123/P 2V/raju45060@okhdfc bank/RAJU RAM	-			4,000.00	4,805.78 Cr.	
S69575531	21-07-2022	UPI/220211400909/P 2V/gangaramgupta19 82-1@okaxis/Mr	-		3,840.00		805.78 Cr.	
S69519878	21-07-2022	UPI/220290826466/P 2V/premkyadav11@o kicici/PREM KAT	-			3,840.00	4,645.78 Cr.	
S63485436	21-07-2022	UPI/220205087795/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		11,000.00		805.78 Cr.	
S63450181	21-07-2022	UPI/220205054902/P 2V/bhanushalidivya k@okicici/DIVY	-		4,200.00		11,805.78 Cr.	
S62580466	21-07-2022	UPI/220204290958/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		10,000.00		16,005.78 Cr.	
S62512571	21-07-2022	ATM WDR 220211631877 BHARAT BANK BHAYANDAR \	-		24.78		26,005.78 Cr.	
S62512571	21-07-2022	ATM WDR 220211631877 BHARAT BANK BHAYANDAR \	-		10,000.00		26,030.56 Cr.	
S62488519	21-07-2022	ATM WDR 220210631876 BHARAT BANK BHAYANDAR \	-		24.78		36,030.56 Cr.	
S62488519	21-07-2022	ATM WDR 220210631876 BHARAT BANK BHAYANDAR \	-		10,000.00		36,055.34 Cr.	
S62173204	21-07-2022	UPI/220203929374/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		4,000.00		46,055.34 Cr.	

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S61560859	21-07-2022	UPI/220249719747/P 2V/py666095@okicici/ PINTU SATTAN	-			50,000.00	50,055.34 Cr.	
S51661778	20-07-2022	UPI/220118946314/P 2V/yadavvanshidhar8 75@okicici/BA	-		370.00		55.34 Cr.	
S46155279	20-07-2022	UPI/220115409922/P 2V/hitenbhanushali19 89@okhdfcba/	-		3,487.00		425.34 Cr.	
S39436679	20-07-2022	UPI/220109261745/P 2M/paytmqr28100505 010115fx5w15n/	-		2.00		3,912.34 Cr.	
S37812451	20-07-2022	UPI/220108929855/P 2M/billdesk.prepaid- mobile@icic/	-		10.00		3,914.34 Cr.	
S35574651	20-07-2022	UPI/220100652202/P 2A/50220010930279 @bdbi0001848.i/	-		9,500.00		3,924.34 Cr.	
S35182151	19-07-2022	UPI/220022015532/P 2M/paytmqr28100505 0101166yr5zyw/	-		55.00		13,424.34 Cr.	
S35143700	19-07-2022	UPI/220022981651/P 2M/q543478113@ybl/ NANDKUMAR M KA	-		40.00		13,479.34 Cr.	
S34766266	19-07-2022	UPI/220049869139/P 2V/goog- payment@okaxis/GO OGLEPAY	-			3.00	13,519.34 Cr.	
S31880347	19-07-2022	UPI/220019410142/P 2V/rajuyadav78653@ oksbi/RAJU YAD	-			3,000.00	13,516.34 Cr.	
S31484878	19-07-2022	UPI/220019931139/P 2V/satishchandyadav 53-1@oksbi/SA	-			6,000.00	10,516.34 Cr.	
S31159746	19-07-2022	ATM WDR 220019017445 ++WSG SHIRDI NAGAR \	-		24.78		4,516.34 Cr.	
S31159746	19-07-2022	ATM WDR 220019017445 ++WSG SHIRDI NAGAR \	-		10,000.00		4,541.12 Cr.	
S30450786	19-07-2022	UPI/220044979377/P 2V/jainpiyush0221@o kaxis/PIYUSH	-			14,300.00	14,541.12 Cr.	
S27876326	19-07-2022	UPI/220017356241/P 2V/yadavvanshidhar8 75@okicici/BA	-		500.00		241.12 Cr.	
S26258427	19-07-2022	UPI/220016597503/P 2V/radheshyamprajap ati575@oksbi/	-		10.00		741.12 Cr.	
S25606998	19-07-2022	UPI/220015754078/P 2A/046110100000526 @bacb0000046./	-		10.00		751.12 Cr.	

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S21748402	19-07-2022	UPI/220012892618/P 2A/046110100000526 @bacb0000046./	-		6,000.00		761.12 Cr.	
S21728009	19-07-2022	UPI/220012920964/P 2V/radheshyamprajap ati575@oksbi/	-			6,000.00	6,761.12 Cr.	
S18783850	19-07-2022	ATM WDR 220009631180 BHARAT BANK BHAYANDAR \	-		24.78		761.12 Cr.	
S18783850	19-07-2022	ATM WDR 220009631180 BHARAT BANK BHAYANDAR \	-		4,500.00		785.90 Cr.	
S15071851	18-07-2022	UPI/219922125389/P 2V/karunashankaru- 4@okicici/RUBI	-		2,000.00		5,285.90 Cr.	
S14797441	18-07-2022	UPI/219921692206/P 2V/dinesh.purohit110 987@oksbi/NE	-			2,000.00	7,285.90 Cr.	
S14789418	18-07-2022	UPI/219930841670/P 2V/goog- payment@okaxis/GO OGLEPAY	-			5.00	5,285.90 Cr.	
S14770662	18-07-2022	UPI/219921648315/P 2V/dinesh.purohit110 987@oksbi/NE	-		2,000.00		5,280.90 Cr.	
S14699098	18-07-2022	UPI/219930734656/P 2V/dinesh.purohit110 987@okaxis/D	-			2,000.00	7,280.90 Cr.	
S14305276	18-07-2022	UPI/219921952954/P 2V/ajaypolish21@oka xis/RAJESH KH	-		25,000.00		5,280.90 Cr.	
S14251075	18-07-2022	UPI/219931067006/P 2V/py666095@okicici/ PINTU SATTAN	-			25,000.00	30,280.90 Cr.	
S14104645	18-07-2022	UPI/219930008308/P 2V/saliandeepak21@ okaxis/DEEPAK	-			5,000.00	5,280.90 Cr.	
S94230477	17-07-2022	UPI/219821522850/P 2V/vijaygore275@oki cici/VIJAY SH	-		6,990.00		280.90 Cr.	
S94217637	17-07-2022	UPI/219821468624/P 2V/vijaygore275@oki cici/VIJAY SH	-		10.00		7,270.90 Cr.	
S94183030	17-07-2022	UPI/219877641812/P 2V/py666095@okicici/ PINTU SATTAN	-			7,000.00	7,280.90 Cr.	
S92334567	17-07-2022	UPI/219820853288/P 2M/paytmqr28100505 0101u9lmw2xw5/	-		50.00		280.90 Cr.	
S91081971	17-07-2022	UPI/219819261999/P 2M/paytmqr28100505 0101yme6br63b/	-		80.00		330.90 Cr.	

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S90406392	17-07-2022	UPI/219818319331/P 2M/q830340810@ybl/ NOKHELAL BHAGE	-		50.00		410.90 Cr.	
S82912236	17-07-2022	UPI/219811816698/P 2A/50100434744861 @hdfc0000165.i/	-		50,900.00		460.90 Cr.	
S82861308	17-07-2022	UPI/219811773360/P 2A/50100434744861 @hdfc0000165.i/	-		100.00		51,360.90 Cr.	
S79628945	17-07-2022	UPI/219807570168/P 2V/bhanushalis453@ okaxis/KASTURI	-		20,000.00		51,460.90 Cr.	
S77398559	16-07-2022	UPI/219721065187/P 2V/ajay9867262069@ oksbi/AJAY KUM	-		4,000.00		71,460.90 Cr.	
S77284743	16-07-2022	UPI/219704983672/P 2V/kfaizal143nagma @okhdfcbank/FA	-			2,850.00	75,460.90 Cr.	
S76491590	16-07-2022	UPI/219720727322/P 2V/transk50- 1@oksbi/S K TRANSPOR	-		210.00		72,610.90 Cr.	
S74451379	16-07-2022	UPI/219744215224/P 2V/shivkantmishra987 @okicici/KIR	-			625.00	72,820.90 Cr.	
S73050022	16-07-2022	UPI/219718257677/P 2A/59106258591@idi b000n558.ifsc/	-		5,000.00		72,195.90 Cr.	
S71064802	16-07-2022	UPI/219717195312/P 2V/yrampal299@oksb i/Rampal .	-			9,000.00	77,195.90 Cr.	
S71039073	16-07-2022	UPI/219774713207/P 2V/chiragvpatel36@o kicici/CHIRAG	-			18,000.00	68,195.90 Cr.	
S69382339	16-07-2022	UPI/219770308942/P 2V/py666095@okicici/ PINTU SATTAN	-			50,000.00	50,195.90 Cr.	
S66453221	16-07-2022	UPI/219713191693/P 2M/7304557986@okb izaxis/V4U Medi	-		310.00		195.90 Cr.	
S66347768	16-07-2022	UPI/219792978148/P 2V/maheshbhai1901 @okhdfcbank/MAH	-			500.00	505.90 Cr.	
S47712974	15-07-2022	UPI/219615956578/P 2V/payersunil6@okax is/Mr SUNIL R	-		250.00		5.90 Cr.	
S44199250	15-07-2022	UPI/219612333953/P 2A/046110100000526 @bacb0000046./	-		10.00		255.90 Cr.	
S40358981	15-07-2022	UPI/219609356926/P 2A/046110100000526 @bacb0000046./	-		5,000.00		265.90 Cr.	

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S40346761	15-07-2022	UPI/219649275371/P 2V/py666095@okicici/ PINTU SATTAN	-			5,000.00	5,265.90 Cr.	
S36615134	15-07-2022	UPI/219600031183/P 2A/046110100000526 @bacb0000046./	-		29,000.00		265.90 Cr.	
S36143449	14-07-2022	UPI/219522309012/P 2V/ajay9867262069@ oksbi/AJAY KUM	-			500.00	29,265.90 Cr.	
S36057108	14-07-2022	UPI/219522136540/P 2M/paytmqr28100505 0101k4sfwhmvk/	-		256.00		28,765.90 Cr.	
S36027347	14-07-2022	UPI/219522153286/P 2M/paytmqr28100505 0101k4sfwhmvk/	-		90.00		29,021.90 Cr.	
S35935800	14-07-2022	UPI/219577269971/P 2V/bhimsinghrajput52 597@okicici/	-			28,000.00	29,111.90 Cr.	
S35718886	14-07-2022	UPI/219521689882/P 2V/863077121@axl/M AHIPAL	-		115.00		1,111.90 Cr.	
S35588248	14-07-2022	UPI/219521506262/P 2M/gpay- 11189211671@okbiz axis/LI	-		158.00		1,226.90 Cr.	
S35453922	14-07-2022	UPI/219521291532/P 2M/paytmqr28100505 0101142xye4f7/	-		500.00		1,384.90 Cr.	
S35323026	14-07-2022	UPI/219521123190/P 2V/bhimsinghrajput52 597@okicici/	-		30,000.00		1,884.90 Cr.	
S35295283	14-07-2022	UPI/219583868421/P 2V/py666095@okicici/ PINTU SATTAN	-			26,000.00	31,884.90 Cr.	
S35120550	14-07-2022	UPI/219531470266/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			1,950.00	5,884.90 Cr.	
S34956566	14-07-2022	UPI/219521620011/P 2V/mehta.rajesh.1995 .mumbai@oks/	-			1,350.00	3,934.90 Cr.	
S34938635	14-07-2022	UPI/219540426274/P 2V/mehta.rajesh.1995 .mumbai@oka/	-			2,000.00	2,584.90 Cr.	
S31988091	14-07-2022	UPI/219519951553/P 2V/premkyadav11@o kaxis/PREM KATE	-		13,000.00		584.90 Cr.	
S31955246	14-07-2022	UPI/219500121980/P 2V/9223027194@ybl/ SURESH SATTAN	-			10,000.00	13,584.90 Cr.	
S31923010	14-07-2022	UPI/219522900570/P 2V/9223027194@ybl/ SURESH SATTAN	-			1,300.00	3,584.90 Cr.	

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S24866182	14-07-2022	UPI/219514975041/P 2V/ajay9867262069@ oksbi/AJAY KUM	-			2,000.00	2,284.90 Cr.	
S14766691	13-07-2022	UPI/219422574163/P 2M/paytmqr28100505 0101107ys0a1r/	-		65.00		284.90 Cr.	
S14292591	13-07-2022	UPI/219421945994/P 2V/ajaypolish21@oka xis/RAJESH KH	-		3,000.00		349.90 Cr.	
S14258600	13-07-2022	UPI/219420698272/P 2V/jaiswaldinesh624 @okaxis/SUNIT	-			1,000.00	3,349.90 Cr.	
S14252069	13-07-2022	UPI/219444892295/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			2,000.00	2,349.90 Cr.	
S90739206	12-07-2022	ATM WDR 219319628841 BHARAT BANK BHAYANDAR \	-		24.78		349.90 Cr.	
S90739206	12-07-2022	ATM WDR 219319628841 BHARAT BANK BHAYANDAR \	-		5,000.00		374.68 Cr.	
C65024460	12-07-2022	UPI/219385670112/P 2V/premkyadav11@o kaxis/PREM KATE	-			5,000.00	5,374.68 Cr.	
S80465797	12-07-2022	UPI/219311689911/P 2A/046110100000526 @bacb0000046./	-		19,000.00		374.68 Cr.	
S80400373	12-07-2022	UPI/219319263866/P 2V/9220223238@axl/ YADAV PINTU SA	-			19,000.00	19,374.68 Cr.	
S78313547	12-07-2022	UPI/219310542928/P 2M/euronetgpay.pay @icici/EURONET	-		10.00		374.68 Cr.	
S77498357	12-07-2022	ATM WDR 219309628563 BHARAT BANK BHAYANDAR \	-		24.78		384.68 Cr.	
S77498357	12-07-2022	ATM WDR 219309628563 BHARAT BANK BHAYANDAR \	-		6,500.00		409.46 Cr.	
S75236333	12-07-2022	SHORTFAL REC- Ledger Folio Charges from 01-04-2022	-		77.56		6,909.46 Cr.	
S75236165	12-07-2022	SHORTFAL REC- SMS CHRG FOR:01- 04-2022to30-06-2022	-		12.98		6,987.02 Cr.	
S72790915	11-07-2022	UPI/219221712871/P 2A/727505000355@ic ic0007275.ifs/	-		23,000.00		7,000.00 Cr.	

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S72644933	11-07-2022	UPI/219256699113/P 2V/bhimsinghrajput52 597@okicici/	-			15,000.00	30,000.00 Cr.	
S72637817	11-07-2022	UPI/219206001129/P 2V/bhimsinghrajput52 597@okicici/	-			15,000.00	15,000.00 Cr.	
S35357192	09-07-2022	UPI/219022530051/P 2A/50220007267402 @bdbi0001848.i/	-		8,000.00		0.00 Cr.	
S35214483	09-07-2022	UPI/219068872859/P 2V/sanjayv9585@okh dfcbank/SANJAY	-			3,000.00	8,000.00 Cr.	
S35142244	09-07-2022	UPI/219021224367/P 2V/py666095@oksbi/ GEETA YADAV	-		5,000.00		5,000.00 Cr.	
S34969211	09-07-2022	UPI/219068561350/P 2V/maheshbhai1901 @okhdfcbank/MAH	-			10,000.00	10,000.00 Cr.	
S26715267	09-07-2022	INCIDENTAL CHARGES	-		40.44		0.00 Cr.	
S16273827	08-07-2022	ATM WDR 218921006576 +SHIV SHRADHA \	-		24.78		40.44 Cr.	
S16273827	08-07-2022	ATM WDR 218921006576 +SHIV SHRADHA \	-		2,000.00		65.22 Cr.	
S16256772	08-07-2022	ATM WDR 218921006575 +SHIV SHRADHA \	-		24.78		2,065.22 Cr.	
S16256772	08-07-2022	ATM WDR 218921006575 +SHIV SHRADHA \	-		10,000.00		2,090.00 Cr.	
S15987557	08-07-2022	UPI/218921043313/P 2V/bhanushalis453@ okaxis/KASTURI	-		8,000.00		12,090.00 Cr.	
S15959617	08-07-2022	UPI/218921003380/P 2V/bhanushalis453@ okaxis/KASTURI	-		8,000.00		20,090.00 Cr.	
S15686196	08-07-2022	UPI/218920743852/P 2V/kajeetkumar801@ okhdfcbank/AJE	-		2,000.00		28,090.00 Cr.	
S15183620	08-07-2022	UPI/218975026792/P 2V/bhimsinghrajput52 597@okicici/	-			30,000.00	30,090.00 Cr.	
S6205358	08-07-2022	UPI/218914252580/P 2A/046110100000526 @bacb0000046./	-		10.00		90.00 Cr.	
S2264035	08-07-2022	UPI/218911183787/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		13,900.00		100.00 Cr.	
S2214209	08-07-2022	UPI/218911057335/P 2A/046110100000526 @bacb0000046./	-		14,000.00		14,000.00 Cr.	

Account Statement for Account Number 08821012000955

S1918572	08-07-2022	IMPS- IN/218911099630/992 1041736/MRR	-			2,999.00	28,000.00 Cr.	
S1912020	08-07-2022	IMPS- IN/218911098889/992 1041736/MRR SIDD	-			1.00	25,001.00 Cr.	
S1890067	08-07-2022	IMPS- IN/218911096697/808 0525214/HEMANT	-			4,999.00	25,000.00 Cr.	
S1888951	08-07-2022	IMPS- IN/218911096368/808 0525214/HEMANT	-			5,000.00	20,001.00 Cr.	
S1885793	08-07-2022	IMPS- IN/218911096272/808 0525214/HEMANT	-			5,000.00	15,001.00 Cr.	
S1885058	08-07-2022	IMPS- IN/218911096207/808 0525214/HEMANT	-			5,000.00	10,001.00 Cr.	
S1883876	08-07-2022	IMPS- IN/218911096113/808 0525214/HEMANT	-			5,000.00	5,001.00 Cr.	
S1699680	08-07-2022	IMPS- IN/218911075678/808 0525214/HEMANT B	-			1.00	1.00 Cr.	
S74663807	07-07-2022	SMS CHRG FOR:01- 04-2022to30-06-2022	-		16.52		0.00 Cr.	
S60084489	06-07-2022	UPI/218713611410/P 2V/arunkumar29174- 1@oksbi/Arun K	-		1,500.00		16.52 Cr.	
S59696461	06-07-2022	UPI/218731262054/P 2V/py666095@okicici/ PINTU SATTAN	-			1,500.00	1,516.52 Cr.	
S53623079	30-06-2022	UPI/218121035693/P 2V/abassociates.1108 @oksbi/HEMAN	-		1,000.00		16.52 Cr.	
S53486348	30-06-2022	UPI/218127726659/P 2V/rameshkumarandc ompany100@oki/	-			1,000.00	1,016.52 Cr.	
S34926291	29-06-2022	UPI/218022661785/P 2M/euronetgpay.pay @icici/EURONET	-		179.00		16.52 Cr.	
S34422600	29-06-2022	UPI/218021887117/P 2V/bhatusesuryakant 123@okaxis/SU	-		6,500.00		195.52 Cr.	
S34404437	29-06-2022	UPI/218021850999/P 2V/bhatusesuryakant 123@okaxis/SU	-		10.00		6,695.52 Cr.	

Account Statement for Account Number 08821012000955

S34402449	29-06-2022	IMPS- IN/218021513729/986 7824273/UTSAV PA	-			4,950.00	6,705.52 Cr.	
S31910743	29-06-2022	UPI/218099500257/P 2V/bhimsinghrajput52 597@okicici/	-			1.00	1,755.52 Cr.	
S29996312	29-06-2022	UPI/218018158938/P 2V/rakeshmundra004 @okaxis/RAKESH	-		840.00		1,754.52 Cr.	
S29944468	29-06-2022	UPI/218082612928/P 2V/dinesh.purohit110 987@okaxis/D	-			2,000.00	2,594.52 Cr.	
S28204299	29-06-2022	UPI/218017204755/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		10,000.00		594.52 Cr.	
S28184832	29-06-2022	UPI/218027397333/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			4,000.00	10,594.52 Cr.	
S24327008	29-06-2022	UPI/218013251711/P 2A/25320200001255 @barb0bhaeas.i/	-		424.00		6,594.52 Cr.	
S24212297	29-06-2022	UPI/218013109474/P 2V/arunkumar29174- 1@oksbi/Arun K	-		400.00		7,018.52 Cr.	
S23257379	29-06-2022	UPI/218041988019/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-			7,000.00	7,418.52 Cr.	
S22077737	29-06-2022	UPI/218011737743/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		5,000.00		418.52 Cr.	
S22057357	29-06-2022	UPI/218062690389/P 2V/9220223238@ibl/ YADAV PINTU SA	-			5,000.00	5,418.52 Cr.	
S21362607	29-06-2022	UPI/218011033019/P 2V/rameshkumarandc ompany100@oki/	-		2,000.00		418.52 Cr.	
S21337229	29-06-2022	UPI/218037094363/P 2V/9220223238@ibl/ YADAV PINTU SA	-			2,000.00	2,418.52 Cr.	
S20700838	29-06-2022	UPI/218010329631/P 2A/091333000000042 @ioba0000913./	-		7,000.00		418.52 Cr.	
S14756205	28-06-2022	UPI/217946783100/P 2V/ajaypolish21- 1@okicici/ASHADE	-			7,000.00	7,418.52 Cr.	
S95476522	27-06-2022	UPI/217822302234/P 2A/008510110002949 @bkid0000085./	-		3,000.00		418.52 Cr.	
S95455188	27-06-2022	UPI/217849037876/P 2V/mehta.rajesh.1995 .mumbai@oka/	-			3,000.00	3,418.52 Cr.	

Account Statement for Account Number 08821012000955

S68234369	26-06-2022	UPI/217715733976/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		7,000.00		418.52 Cr.	
S68183193	26-06-2022	UPI/217707139030/P 2V/8454850803@ybl/ KASTURI BUDHIY	-			7,000.00	7,418.52 Cr.	
S67005329	26-06-2022	UPI/217713016671/P 2V/rkmauryap@okicic i/RAMKRIPAL B	-		2,350.00		418.52 Cr.	
S65948282	26-06-2022	UPI/217717497297/P 2V/mehta.rajesh.1995 .mumbai@oka/	-			2,350.00	2,768.52 Cr.	
S53613028	25-06-2022	UPI/217617383122/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		6,000.00		418.52 Cr.	
S53607461	25-06-2022	UPI/217617368428/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		12,000.00		6,418.52 Cr.	
S53334293	25-06-2022	UPI/217692743393/P 2V/mehta.rajesh.1995 .mumbai@oka/	-			6,000.00	18,418.52 Cr.	
S53314947	25-06-2022	UPI/217617989729/P 2V/mehta.rajesh.1995 .mumbai@oks/	-			12,000.00	12,418.52 Cr.	
S52933797	25-06-2022	UPI/217616511666/P 2V/sunilbhatuse96320 @okaxis/ATHA	-		11,850.00		418.52 Cr.	
S52780283	25-06-2022	UPI/217686252486/P 2V/jaiswaldinesh624 @okhdfcbank/M	-			12,000.00	12,268.52 Cr.	

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE