



Detailed Statement

Name: BABA NEEB ENTERPRISES A/C Type: CAA
Address: 11111111 Cust ID: 574822016
A/C No: 349805000268 IFSC Code: ICIC0007337
Transaction Period: From 01/04/2024 To 30/09/2024
Statement Request/Download Date: 30/09/2024

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction Type: DC

Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawl (Dr)	Deposit (Cr)	Balance
1	S1327323	01-Apr-2024	02-Apr-2024		UPI/409242477606 /NA/7082100166@okbi/Axis Bank Ltd.	2000.00	NA	1033725.40
2	S1789189	02-Apr-2024	02-Apr-2024		INF/NEFT/035821150051/HDFC0002364/paytosurajmills/	80000.00	NA	953725.40
3	S2013756	02-Apr-2024	02-Apr-2024		INF/NEFT/035823437461/HDFC0000440/paytovikash /	750000.00	NA	203725.40
4	S2129157	02-Apr-2024	02-Apr-2024		UPI/445914318341 /NA/MAB.03721200764/Axis Bank Ltd.	10000.00	NA	193725.40
5	S3904216	03-Apr-2024	03-Apr-2024		UPI/446036592342 /Pay fast tag/myparkplus@icic/ICIC	750.00	NA	192975.40
6	S4389154	04-Apr-2024	04-Apr-2024		MMT/IMPS/409510910144/paycarpayment/motors /UTI	190000.00	NA	2975.40
7	S5462719	05-Apr-2024	05-Apr-2024		CAM/73371NCR/CASH DEP-Other/05-04-24/5789	NA	21500.00	24475.40
8	S5475548	05-Apr-2024	05-Apr-2024		UPI/446206093282 /NA/Punjab National/Punjab National	22500.00	NA	1975.40
9	S5968944	05-Apr-2024	05-Apr-2024		NEFT-CMS0962413076628-KRISHNA ISHIZAKI AUTO LTD-NE	NA	3300.00	5275.40
10	S6029080	05-Apr-2024	05-Apr-2024		UPI/446252245526 /Oid23313693871@/ptmfvt@paytm/Yes	1000.00	NA	4275.40
11	S6337593	05-Apr-2024	05-Apr-2024		UPI/446233364284 /NA/9838622333@payt/State Bank Of	500.00	NA	3775.40
12	S6893635	06-Apr-2024	06-Apr-2024		UPI/409715171535 /astrotalkwallet/cod eyetissoftwar/A	118.00	NA	3657.40

13	S6907081	06-Apr-2024	06-Apr-2024		UPI/409715651034 /astrotalkwallet/cod eyetissoftwar/A	118.00	NA	3539.40
14	S6896195	06-Apr-2024	06-Apr-2024		UPI/409716032095 /astrotalkwallet/cod eyetissoftwar/A	59.00	NA	3480.40
15	S6905501	06-Apr-2024	06-Apr-2024		UPI/409716386057 /astrotalkwallet/cod eyetissoftwar/A	59.00	NA	3421.40
16	S7317205	06-Apr-2024	06-Apr-2024		UPI/446395329207 /Oid202404061714 /paytm- 55974525@/Y	240.00	NA	3181.40
17	S7497162	06-Apr-2024	06-Apr-2024		UPI/446338640370 /NA/Q101643339 @ybl/Yes Bank Ltd/PT	70.00	NA	3111.40
18	S7607079	06-Apr-2024	06-Apr-2024		UPI/482994100519 /Oid202404062148 /paytm- 57448153@/Y	30.00	NA	3081.40
19	C1476886	07-Apr-2024	08-Apr-2024		UPI/446409270672 /NA/918826392975 @pa/Indian Bank/PT	500.00	NA	2581.40
20	C1486354	07-Apr-2024	08-Apr-2024		UPI/446409391830 /Sent from Paytm/9183685@y bl/Kotak	200.00	NA	2381.40
21	C1499238	07-Apr-2024	08-Apr-2024		UPI/446409506998 /Sent from Paytm/7827165066 @ibl/In	200.00	NA	2181.40
22	C1503457	07-Apr-2024	08-Apr-2024		UPI/446409549279 /Sent from Paytm/8607265347 @ibl/St	200.00	NA	1981.40
23	S7699175	07-Apr-2024	08-Apr-2024		UPI/446400315210 /NA/oldraohotel.98 7/HDFC BANK LTD/	550.00	NA	1431.40
24	S7871784	07-Apr-2024	08-Apr-2024		UPI/409817133754 /NA/Q465310306 @ybl/Yes Bank Ltd/PT	30.00	NA	1401.40
25	S7871521	07-Apr-2024	08-Apr-2024		UPI/409817404173 /Pay To KAPIL K/BHARATPE.010 214/I	150.00	NA	1251.40
26	S7897099	07-Apr-2024	08-Apr-2024		UPI/409819499215 /NA/Q465207017 @ybl/Yes Bank Ltd/PT	20.00	NA	1231.40
27	S7918457	07-Apr-2024	08-Apr-2024		UPI/446419946862 /NA/jainchildcarece /HDFC BANK LTD/	500.00	NA	731.40
28	S8192003	07-Apr-2024	08-Apr-2024		UPI/446439762381 /NA/Q808721817 @ybl/Yes Bank Ltd/PT	150.00	NA	581.40
29	S357662	09-Apr-2024	09-Apr-2024		UPI/410040904956 /NA/Q324992055 @ybl/Yes Bank Ltd/PT	50.00	NA	531.40
30	S1338507	10-Apr-2024	10-Apr-2024		INF/INFT/0359363 47921/Shreeshyam baba /SHREE SHYAM	NA	100000.00	100531.40
31	S1340274	10-Apr-2024	10-Apr-2024		INF/INFT/0359363 69271/Shreeshyam baba /SHREE SHYAM	NA	100000.00	200531.40
32	S1341440	10-Apr-2024	10-Apr-2024		INF/INFT/0359363 83471/Shreeshyam baba /SHREE SHYAM	NA	100000.00	300531.40

33	S1342546	10-Apr-2024	10-Apr-2024		INF/INFT/035936400451/Shreeshyam baba /SHREE SHYAM	NA	100000.00	400531.40
34	S1495525	10-Apr-2024	10-Apr-2024		UPI/446737353668/NA/8307207927@payt/Punjab Nationa	500.00	NA	400031.40
35	S2539389	12-Apr-2024	12-Apr-2024		NEFT-N103242985532649-SURAJ MILL STORE-NEFT-502000	NA	189544.00	589575.40
36	S2548816	12-Apr-2024	12-Apr-2024		UPI/410312794034/NA/anandenterpris e/ICICI Bank/PTM	270.00	NA	589305.40
37	S2581008	12-Apr-2024	12-Apr-2024		RTGS/ICIR42024041200505170/HD FC0000440/vikash tr	580000.00	NA	9305.40
38	S2605948	12-Apr-2024	12-Apr-2024		MMT/IMPS/410310611312/IMPS/ISHA N INDU/Sarva Haryan	NA	100000.00	109305.40
39	S2608932	12-Apr-2024	12-Apr-2024		MMT/IMPS/41031015225/paytovikas h/vikash /HDFC0	100000.00	NA	9305.40
40	S2741750	12-Apr-2024	12-Apr-2024		UPI/446919839175/Sent from Paytm/kuldeepkuki yada/l	50.00	NA	9255.40
41	S2820058	12-Apr-2024	12-Apr-2024		NEFT-PUNBZ24103219485-K S ENTERPRISES--49150087000	NA	200000.00	209255.40
42	M340889	12-Apr-2024	12-Apr-2024	762	CASH PAID:Self 7337 REWARI - SUNCITY	200000.00	NA	9255.40
43	S2893356	12-Apr-2024	12-Apr-2024		UPI/410323953255/NA/bajrangnet@ici c/ICICI Bank/PTM	474.00	NA	8781.40
44	S4059892	14-Apr-2024	15-Apr-2024		UPI/447109456156/Sent from Paytm/7056karanra jput/P	240.00	NA	8541.40
45	S4231132	14-Apr-2024	15-Apr-2024		UPI/410521361837/NA/liquorlandtheth /HDFC BANK LTD/	680.00	NA	7861.40
46	S4333678	14-Apr-2024	15-Apr-2024		UPI/447129169808/Pay to rockey a/rockeyass@icici/l	2275.00	NA	5586.40
47	S4329418	14-Apr-2024	15-Apr-2024		UPI/447129273970/NA/9992022558@ payt/HDFC BANK LTD/	3000.00	NA	2586.40
48	S4350727	14-Apr-2024	15-Apr-2024		UPI/410531248395/NA/ppr.02878.020 92/Canara Bank/PT	150.00	NA	2436.40
49	S4831363	15-Apr-2024	15-Apr-2024		UPI/410611308100/NA/Q237058049 @ybl/Yes Bank Ltd/PT	10.00	NA	2426.40
50	S5109886	15-Apr-2024	15-Apr-2024		NEFT-HSBCN24106235552-GLS ELOPAK PRIVATE LIMITED-/	NA	7714.00	10140.40
51	S5639128	15-Apr-2024	15-Apr-2024		UPI/410641170221/NA/liquorlandtheth /HDFC BANK LTD/	350.00	NA	9790.40
52	S6030035	16-Apr-2024	16-Apr-2024		UPI/410759337616/Oid23328015781 @/ptmfvt@paytm/Y es	500.00	NA	9290.40

53	S6304789	16-Apr-2024	16-Apr-2024		NEFT- N10724299160825 9-S D GLOBAL-- 59209518307777- H	NA	150000.00	159290.40
54	S6468232	16-Apr-2024	16-Apr-2024		UPI/410769754315 /Oid23329287397 @/8744070@payt m/Yes	15.00	NA	159275.40
55	S6643478	16-Apr-2024	16-Apr-2024		UPI/447349480786 /Oid202404162256 /paytm- 68846844@/Y	1500.00	NA	157775.40
56	S6876524	17-Apr-2024	17-Apr-2024		ATM/SFCPS825/C ASH WDL/17-04- 24	20000.00	NA	137775.40
57	S6877501	17-Apr-2024	17-Apr-2024		ATM/SFCPS825/C ASH WDL/17-04- 24	20000.00	NA	117775.40
58	S6879034	17-Apr-2024	17-Apr-2024		ATM/SFCPS825/C ASH WDL/17-04- 24	20000.00	NA	97775.40
59	S6879671	17-Apr-2024	17-Apr-2024		CAM/73371NCR/C ASH WDL/17-04- 24	20000.00	NA	77775.40
60	S6880368	17-Apr-2024	17-Apr-2024		CAM/73371NCR/C ASH WDL RVSL/17-04-24	NA	20000.00	97775.40
61	S6880897	17-Apr-2024	17-Apr-2024		ATM/SFCPS825/C ASH WDL/17-04- 24	20000.00	NA	77775.40
62	S6881896	17-Apr-2024	17-Apr-2024		ATM/SFCPS825/C ASH WDL/17-04- 24	20000.00	NA	57775.40
63	S6882655	17-Apr-2024	17-Apr-2024		ATM/SFCPS825/C ASH WDL/17-04- 24	20000.00	NA	37775.40
64	S6883379	17-Apr-2024	17-Apr-2024		ATM/SFCPS825/C ASH WDL/17-04- 24	20000.00	NA	17775.40
65	S6884168	17-Apr-2024	17-Apr-2024		ATM/SFCPS825/C ASH WDL/17-04- 24	10000.00	NA	7775.40
66	S7541684	18-Apr-2024	18-Apr-2024		UPI/410989321472 /Payment from Ph/9416192664@y bl/HD	NA	500.00	8275.40
67	S7716088	18-Apr-2024	18-Apr-2024		UPI/447514498010 /NA/Q566217689 @ybl/Yes Bank Ltd/PT	683.00	NA	7592.40
68	S9114010	19-Apr-2024	19-Apr-2024		MPS/CHAUDHAR Y F/202404192120/6 95081/GURGAON	2300.64	NA	5291.76
69	S9119622	19-Apr-2024	19-Apr-2024		UPI/447663239449 /Oid23373166859 @/8744070@payt m/Yes	19.00	NA	5272.76
70	S9957932	20-Apr-2024	20-Apr-2024		UPI/411147143945 /Pay to BharatPe/BHARAT PE.900683/F	750.00	NA	4522.76
71	S9988625	20-Apr-2024	20-Apr-2024		UPI/411148666290 /Sent from Paytm/bhawnaman ral101/U	2000.00	NA	2522.76
72	S451382	21-Apr-2024	22-Apr-2024		UPI/411243429551 /NA/Q239794805 @ybl/Yes Bank Ltd/PT	120.00	NA	2402.76
73	S1690737	23-Apr-2024	23-Apr-2024		UPI/411415833394 /Sent from Paytm/Q13930315 0@ybl/Yes	1311.00	NA	1091.76

74	S2225865	23-Apr-2024	23-Apr-2024		UPI/411449072494 /Sent from Paytm/4594530231 07@ib/K	300.00	NA	791.76
75	S2267363	23-Apr-2024	23-Apr-2024		UPI/411442131900 /NA/MAB0450870A 0007/Yes Bank Ltd/P	300.00	NA	491.76
76	S2638721	24-Apr-2024	24-Apr-2024		UPI/448176868851 /Oid202404241353 /paytm- 62168091@/Y	30.00	NA	461.76
77	S2742681	24-Apr-2024	24-Apr-2024		UPI/448151679169 /Oid23394680053 @/8744070@payt m/Yes	19.00	NA	442.76
78	S2751335	24-Apr-2024	24-Apr-2024		UPI/411589843237 /Oid202404241547 /paytm- 62168091@/Y	30.00	NA	412.76
79	S3429153	25-Apr-2024	25-Apr-2024		UPI/411610417311 /NA/9696957843@ payt/Bank of Baroda	50.00	NA	362.76
80	S3565671	25-Apr-2024	25-Apr-2024		Cash dep Chg Jan- 24+GST	25.96	NA	336.80
81	S3603636	25-Apr-2024	25-Apr-2024		Mob alrt Chg Jan- 24+GST	29.50	NA	307.30
82	S3662963	25-Apr-2024	25-Apr-2024		Cash wdl Chg Jan- 24+GST	307.28	NA	0.02
83	S4404682	26-Apr-2024	26-Apr-2024		Bulk trn Chg Jan- 24+GST	0.02	NA	0.00
84	S8391634	30-Apr-2024	30-Apr-2024		NEFT- HSBCN241213550 44-GLS ELOPAK PRIVATE LIMITED-/	NA	15429.00	15429.00
85	S9128157	01-May- 2024	01-May-2024		UPI/412215865247 /Sent from Paytm/arpitsharma 8883/S	6000.00	NA	9429.00
86	S9212836	01-May- 2024	01-May-2024		UPI/448818591865 /NA/Q341316525 @ybl/Yes Bank Ltd/PT	1670.00	NA	7759.00
87	S1173654	02-May- 2024	02-May-2024		UPI/412344983374 /Sent from Paytm/9793535320 @ibl/UC	3036.00	NA	4723.00
88	S2652365	04-May- 2024	04-May-2024		BIL/INFT/DE47590 504/	NA	72000.00	76723.00
89	S2652771	04-May- 2024	04-May-2024		UPI/412555264052 /Oid23449670659 @/8744070@payt m/Yes	139.00	NA	76584.00
90	S2647061	04-May- 2024	04-May-2024		UPI/412522026151 /ccpayment/creditc ards@rbl/RBL/RNB	22000.00	NA	54584.00
91	S2656882	04-May- 2024	04-May-2024		UPI/449110909334 /payment on CRED/cred.club@ axisb/A	10497.00	NA	44087.00
92	S2672584	04-May- 2024	04-May-2024		UPI/449154492024 /payment on CRED/cred.club@ axisb/A	20.00	NA	44067.00
93	S2770913	04-May- 2024	04-May-2024		UPI/412515892594 /NA/9671314240ho shi/IDBI Bank Limi	500.00	NA	43567.00
94	S3083912	04-May- 2024	04-May-2024		UPI/412524611955 /Sent from Paytm/Q68142185 1@ybl/Ye	20.00	NA	43547.00

95	S3512095	04-May-2024	04-May-2024		UPI/412542363927 /Sent from Paytm/Q77265260 4@ybl/Ye	45.00	NA	43502.00
96	C5328483	05-May-2024	06-May-2024		UPI/449209053991 /Oid202405050046 /paytm- 69370428@/Y	100.00	NA	43402.00
97	C5342548	05-May-2024	06-May-2024		UPI/412650079988 /Oid202405050107 /paytm- 66424696@/Y	100.00	NA	43302.00
98	C5381367	05-May-2024	06-May-2024		UPI/449209563097 /NA/918826392975 @pa/Indian Bank/PT	500.00	NA	42802.00
99	C5416152	05-May-2024	06-May-2024		UPI/449209830225 /Sent from Paytm/8800920295 @ibl/Ce	500.00	NA	42302.00
100	C5419164	05-May-2024	06-May-2024		UPI/449209857069 /Sent from Paytm/7428134553 @axl/Ai	500.00	NA	41802.00
101	C5420190	05-May-2024	06-May-2024		UPI/449209864826 /NA/918826392975 @pa/Indian Bank/PT	1000.00	NA	40802.00
102	C5427287	05-May-2024	06-May-2024		UPI/449209906914 /Sent from Paytm/9599374373 -2@ib/P	500.00	NA	40302.00
103	S3840775	05-May-2024	06-May-2024		Auto Loan XX98102 EMI Ashish	15679.00	NA	24623.00
104	S3925962	05-May-2024	06-May-2024		UPI/449214208824 /NA/Punjab National/Punjab Nationa	22500.00	NA	2123.00
105	S4109410	05-May-2024	06-May-2024		UPI/412634249720 /Sent from Paytm/Q44368933 1@ybl/Ye	70.00	NA	2053.00
106	S5569403	06-May-2024	06-May-2024		UPI/412749790396 /Sent from Paytm/9896041430 @axl/HD	1200.00	NA	853.00
107	S5600883	06-May-2024	06-May-2024		UPI/449341095036 /Oid202405062023 /paytm- 70697628@/Y	190.00	NA	663.00
108	S5620081	06-May-2024	06-May-2024		Bulk trn Chg Jan- 24+GST	235.98	NA	427.02
109	S5621432	06-May-2024	06-May-2024		UPI/412741553670 /NA/liquorlandtheth /HDFC BANK LTD/	290.00	NA	137.02
110	M344278	07-May-2024	07-May-2024		BY CASH - REWARI - SUNCITY SELF	NA	35000.00	35137.02
111	S6388707	07-May-2024	07-May-2024		UPI/412824844745 /NA/Indoe Enterpris/INDUSIN D BANK/	34633.00	NA	504.02
112	S7575569	08-May-2024	08-May-2024		UPI/449526153120 /NA/Q904707542 @ybl/Yes Bank Ltd/PT	20.00	NA	484.02
113	S7798310	08-May-2024	08-May-2024		UPI/449534300771 /NA/Q239794805 @ybl/Yes Bank Ltd/PT	30.00	NA	454.02
114	S8564837	09-May-2024	09-May-2024		UPI/449625303367 /NA/Q324992055 @ybl/Yes Bank Ltd/PT	20.00	NA	434.02

115	S8930764	09-May-2024	09-May-2024		UPI/413041905140/NA/Q244206198@ybl/Yes Bank Ltd/PT	80.00	NA	354.02
116	S9450882	10-May-2024	10-May-2024		UPI/413177803006/Oid202405101134/paytm-70697628@/Y	80.00	NA	274.02
117	S9454198	10-May-2024	10-May-2024		UPI/413115834211/Pay to BharatPe/BHARAT PE.900622/F	80.00	NA	194.02
118	S1062521	12-May-2024	13-May-2024		UPI/413324261249/PayviaRazorpay/zomatold9.rzp@/Ai	153.00	NA	41.02
119	S1240297	12-May-2024	13-May-2024		UPI/413349018623/NA/9729442461@payt/State Bank Of	NA	500.00	541.02
120	S1255453	12-May-2024	13-May-2024		UPI/449947337949/Oid202405122032/paytm-40394141@/Y	5.00	NA	536.02
121	S1300885	12-May-2024	13-May-2024		UPI/449942411972/Oid202405122236/paytm-68386822@/Y	315.00	NA	221.02
122	S2262473	13-May-2024	13-May-2024		UPI/413448534044/Sent from Paytm/7522073317@ybl/Ca	100.00	NA	121.02
123	S2863328	14-May-2024	14-May-2024		NEFT-CMS1352421143376-KRISHNA ISHIZAKI AUTO LTD-PA	NA	43608.82	43729.84
124	S3106578	14-May-2024	14-May-2024		UPI/413544159538/NA/9992022558@payt/HDFC BANK LTD/	1600.00	NA	42129.84
125	S3136887	14-May-2024	14-May-2024		UPI/450144050139/Oid202405142108/paytm-70697628@/Y	1160.00	NA	40969.84
126	S3159252	14-May-2024	14-May-2024		UPI/413548145800/NA/everynighthotel/HDFC BANK LTD/	544.00	NA	40425.84
127	S3702897	15-May-2024	15-May-2024		UPI/450216217036/PayviaRazorpay/zomatoonlineord/IC	202.30	NA	40223.54
128	S3911808	15-May-2024	15-May-2024		NEFT-IBKL240515907347-SKT SALES PRIVATE LIMITED--1	NA	70000.00	110223.54
129	S3988862	15-May-2024	15-May-2024		UPI/450224420598/NA/Q464349177@ybl/Yes Bank Ltd/PT	1311.00	NA	108912.54
130	S4012335	15-May-2024	15-May-2024		MMT/IMPS/413617115762/KSE/PUNB0491500	30000.00	NA	78912.54
131	S4639902	16-May-2024	16-May-2024		UPI/450314285454/Sent from Paytm/ksac.enterprise/H	2400.00	NA	76512.54
132	S4970979	16-May-2024	16-May-2024		INF/INF/036320844691/Ashish	26000.00	NA	50512.54
133	S5319037	17-May-2024	17-May-2024		UPI/450404159609/NA/ppr.02878.09082/Canara Bank/PT	471.00	NA	50041.54
134	S5964240	17-May-2024	17-May-2024		UPI/413840579115/NA/Q212024887@ybl/Yes Bank Ltd/PT	95.00	NA	49946.54

135	S6427970	18-May-2024	18-May-2024		UPI/413924490493/NA/Q767137451@ybl/Yes Bank Ltd/PT	240.00	NA	49706.54
136	S6467259	18-May-2024	18-May-2024		UPI/413983287532/Oid202405181544/paytm-79087369@/Y	180.00	NA	49526.54
137	S6529211	18-May-2024	18-May-2024		UPI/450594253001/Oid202405181728/paytm-72041363@/Y	1500.00	NA	48026.54
138	S6873308	19-May-2024	20-May-2024		UPI/450609596396/NA/9728908940@payt/Punjab Nationa	100.00	NA	47926.54
139	S7414241	20-May-2024	20-May-2024		UPI/450707200453/Sent from Paytm/Q451771835@ybl/HD	10.00	NA	47916.54
140	S7505515	20-May-2024	20-May-2024		UPI/414155469260/Oid23552186573@/ptmfvt@paytm/Yes	800.00	NA	47116.54
141	S7876973	20-May-2024	20-May-2024		UPI/450737354046/NA/9871376613@payt/Federal Bank/P	11744.00	NA	35372.54
142	S7898657	20-May-2024	20-May-2024		UPI/414168158416/Oid23577938094@/8744070@paytm/Yes	15.00	NA	35357.54
143	S8456535	21-May-2024	21-May-2024		UPI/450812516702/Sent from Paytm/bharatsharma199/C	300.00	NA	35057.54
144	S8671457	21-May-2024	21-May-2024		UPI/450829176920/Sent from Paytm/Q931622735@ybl/Ye	20.00	NA	35037.54
145	S9348272	22-May-2024	22-May-2024		UPI/450916529353/PayviaRazorpay/signdeskejh.rzp/Ai	239.57	NA	34797.97
146	S9360661	22-May-2024	22-May-2024		UPI/450916626367/PayviaRazorpay/signdeskejh.rzp/Ai	239.57	NA	34558.40
147	S9452429	22-May-2024	22-May-2024		UPI/450919380799/NA/Q471166817@ybl/Yes Bank Ltd/PT	500.00	NA	34058.40
148	S208702	23-May-2024	23-May-2024		Ac xfr from Sol 3498 to 7337	34058.40	NA	0.00
149	S208702	23-May-2024	23-May-2024		Ac xfr from Sol 3498 to 7337	NA	34058.40	34058.40
150	S275158	23-May-2024	23-May-2024		MPS/JAGDISH WIN/202405231349/109785/Gurgaon	4440.00	NA	29618.40
151	S454125	23-May-2024	23-May-2024		UPI/451023672660/UPIIntent/zomato4.payu@ic/ICICI B	444.70	NA	29173.70
152	S554811	23-May-2024	23-May-2024		UPI/487698819017/Oid202405232016/paytm-55974525@/Y	220.00	NA	28953.70
153	S996510	24-May-2024	24-May-2024		UPI/451119629045/NA/Q602132678@ybl/Yes Bank Ltd/PT	30.00	NA	28923.70
154	S1416626	24-May-2024	24-May-2024		UPI/414533211565/Generating DYNA/kfcsapphiresala/H	177.00	NA	28746.70
155	S1906457	25-May-2024	25-May-2024		UPI/451219147711/NA/9czi5qc0ky@post/India Post Pay	60.00	NA	28686.70

156	S2077160	25-May-2024	25-May-2024		UPI/451227184015 /Sent from Paytm/9412925175 @ibl/St	50.00	NA	28636.70
157	S2097853	25-May-2024	25-May-2024		UPI/414637256533 /Sent from Paytm/9412925175 @ibl/St	50.00	NA	28586.70
158	S2713444	26-May-2024	27-May-2024		UPI/414734306149 /NA/9756506761 @ payt/ICICI Bank/PTM	1.00	NA	28585.70
159	S2728852	26-May-2024	27-May-2024		UPI/414735019780 /NA/839609068459 7@p/State Bank Of	100.00	NA	28485.70
160	S2895818	26-May-2024	27-May-2024		UPI/451369578408 /Oid23625710863 @/ptmfvt@paytm/Y es	800.00	NA	27685.70
161	S3103562	27-May-2024	27-May-2024		UPI/451401097524 /NA/9728908940 @ payt/State Bank Of	250.00	NA	27435.70
162	S3793826	27-May-2024	27-May-2024		UPI/414831677976 /NA/Q265011783 @ybl/Yes Bank Ltd/PT	180.00	NA	27255.70
163	S3956951	27-May-2024	27-May-2024		UPI/414840910237 /NA/963915331012 8@p/State Bank Of	12500.00	NA	14755.70
164	S3953445	27-May-2024	27-May-2024		UPI/414840941122 /NA/963915331012 8@p/State Bank Of	1000.00	NA	13755.70
165	S4447015	28-May-2024	28-May-2024		UPI/451517528409 /NA/Q761265835 @ybl/Yes Bank Ltd/PT	90.00	NA	13665.70
166	S5211050	29-May-2024	29-May-2024		UPI/415059152167 /Oid23654540142 @/8744070@payt m/Yes	667.00	NA	12998.70
167	S5483745	29-May-2024	29-May-2024		INF/INFT/0364407 71661/Ashish	1000.00	NA	11998.70
168	S6155579	30-May-2024	30-May-2024		NEFT- HSBCN241517908 93-JOHNSON MATTHEY INDIA PRIVAT	NA	23836.00	35834.70
169	S6911819	31-May-2024	31-May-2024		UPI/451804355380 /Payment for 180/HINDUSTANW ELLNE/Y	1300.00	NA	34534.70
170	S7888204	31-May-2024	31-May-2024		UPI/451839064812 /NA/liquorlandtheth /HDFC BANK LTD/	550.00	NA	33984.70
171	S8046905	31-May-2024	31-May-2024		UPI/415246986824 /NA/Q324992055 @ybl/Yes Bank Ltd/PT	60.00	NA	33924.70
172	S8276034	01-Jun-2024	01-Jun-2024		UPI/415316917608 /Sent from Paytm/8930450025 @axis/A	2700.00	NA	31224.70
173	S8475721	01-Jun-2024	01-Jun-2024		UPI/451912705137 /NA/rockeyass@ici ci/ICICI Bank/PTM	675.00	NA	30549.70
174	S9249510	02-Jun-2024	03-Jun-2024		UPI/415415653149 /Sent from Paytm/9728908940 -2@yb/P	150.00	NA	30399.70
175	S9503057	02-Jun-2024	03-Jun-2024		UPI/415461985645 /Oid202406021705 /paytm- 68555234@/Y	1750.00	NA	28649.70

176	S9538395	02-Jun-2024	03-Jun-2024		UPI/415432890768 /NA/9992022558@ payt/HDFC BANK LTD/	2000.00	NA	26649.70
177	S9699987	02-Jun-2024	03-Jun-2024		UPI/452061538290 /Oid23686854391 @/ptmfvt@paytm/Y es	500.00	NA	26149.70
178	S9712060	02-Jun-2024	03-Jun-2024		UPI/452041266687 /Oid202406022240 /paytm- 76710433@/Y	125.00	NA	26024.70
179	S9748798	03-Jun-2024	03-Jun-2024		UPI/415572467114 /Oid202406030108 /paytm- 56501591@/A	25.00	NA	25999.70
180	S9748873	03-Jun-2024	03-Jun-2024		UPI/415572468925 /Oid202406030109 /paytm- 56501591@/Y	125.00	NA	25874.70
181	S173120	03-Jun-2024	03-Jun-2024		BIL/INFT/DF34136 886/	NA	24000.00	49874.70
182	S162181	03-Jun-2024	03-Jun-2024		UPI/415521014287 /ccpayment/creditc ards@rbl/RBL/RNB	21470.69	NA	28404.01
183	S770902	03-Jun-2024	03-Jun-2024		UPI/452128084598 /NA/Q324992055 @ybl/Yes Bank Ltd/PT	57.00	NA	28347.01
184	S991225	03-Jun-2024	03-Jun-2024		UPI/452196428436 /Oid202406031842 /paytm- 70766894@/Y	350.00	NA	27997.01
185	S2261599	04-Jun-2024	04-Jun-2024		INF/INFT/0365090 48631/Ashish	4000.00	NA	23997.01
186	S2414203	04-Jun-2024	04-Jun-2024		UPI/488899529096 /Zomato Payment/zomato- order@pa/Ye	20.00	NA	23977.01
187	S2426389	04-Jun-2024	04-Jun-2024		UPI/488899794103 /Zomato Payment/zomato- order@pa/Ye	239.90	NA	23737.11
188	S2458384	04-Jun-2024	04-Jun-2024		UPI/415648470537 /astrotalkwallet/ast rotalk594653/A	59.00	NA	23678.11
189	S2458697	04-Jun-2024	04-Jun-2024		UPI/415648527704 /astrotalkwallet/ast rotalk594653/A	59.00	NA	23619.11
190	S2453642	04-Jun-2024	04-Jun-2024		UPI/415648856256 /astrotalkwallet/ast rotalk594653/A	59.00	NA	23560.11
191	S3060032	05-Jun-2024	05-Jun-2024		NEFT- PUNBH241574907 74-K S ENTERPRISES-- 49150087000	NA	16000.00	39560.11
192	S3150455	05-Jun-2024	05-Jun-2024		UPI/415713357721 /NA/Punjab National/Punjab Nationa	20270.00	NA	19290.11
193	S3232300	05-Jun-2024	05-Jun-2024		UPI/452315239713 /NA/Q324992055 @ybl/Yes Bank Ltd/PT	100.00	NA	19190.11
194	S3472353	05-Jun-2024	05-Jun-2024		Auto Loan XX98102 EMI Ashish	15679.00	NA	3511.11
195	S3614117	05-Jun-2024	05-Jun-2024		UPI/452323940239 /NA/im.201015358 531/INDUSIND BANK/	150.00	NA	3361.11
196	S3641212	05-Jun-2024	05-Jun-2024		UPI/452324634047 /Sent from Paytm/9992957037 @ybl/Ba	900.00	NA	2461.11

197	S3764840	05-Jun-2024	05-Jun-2024		UPI/415738429529/NA/Q923580111@ybl/Yes Bank Ltd/PT	790.00	NA	1671.11
198	S3831445	05-Jun-2024	05-Jun-2024		UPI/452331903498/NA/9696957843@payt/Bank of Baroda	200.00	NA	1471.11
199	S3838236	05-Jun-2024	05-Jun-2024		UPI/452332765978/NA/Q020373374@ybl/Yes Bank Ltd/PT	1000.00	NA	471.11
200	S4735487	06-Jun-2024	06-Jun-2024		UPI/415834895722/NA/Q483756424@ybl/Yes Bank Ltd/PT	70.00	NA	401.11
201	S4955252	06-Jun-2024	06-Jun-2024		UPI/415846139757/NA/Q567647005@ybl/Yes Bank Ltd/PT	50.00	NA	351.11
202	S5489382	07-Jun-2024	07-Jun-2024		NEFT-HSBCN24159234796-JOHNSON MATTHEY INDIA PRIVAT	NA	554163.40	554514.51
203	S5506457	07-Jun-2024	07-Jun-2024		INF/NEFT/036545467121/PUNB0491500/KSE	16000.00	NA	538514.51
204	S5524866	07-Jun-2024	07-Jun-2024		INF/INFT/036545868301/Ashish	15000.00	NA	523514.51
205	S5565852	07-Jun-2024	07-Jun-2024		MMT/IMPS/415914583734/paytohitech rubb/HTRE /U	23010.00	NA	500504.51
206	S5994376	07-Jun-2024	07-Jun-2024		UPI/415957052422/payment on CRED/cred.club@axisb/A	5000.00	NA	495504.51
207	S6398502	08-Jun-2024	08-Jun-2024		UPI/416009750160/Payment from Ph/ks972944@axl/Stat	NA	6000.00	501504.51
208	S6400859	08-Jun-2024	08-Jun-2024		UPI/416012039614/kreditbeepaymen/kreditbee.cf@ax/A	4668.00	NA	496836.51
209	S6498432	08-Jun-2024	08-Jun-2024		UPI/416015834873/NA/q049304798@ybl/Union Bank of I	500.00	NA	496336.51
210	S6503823	08-Jun-2024	08-Jun-2024		MMT/IMPS/416011864707/SMS/HDFC0002364	22462.00	NA	473874.51
211	S6560167	08-Jun-2024	08-Jun-2024		UPI/452619044627/NA/drneelkamalga st/HDFC BANK LTD/	300.00	NA	473574.51
212	S6587291	08-Jun-2024	08-Jun-2024		UPI/452619782018/NA/drneelkamalga st/HDFC BANK LTD/	1500.00	NA	472074.51
213	S6646117	08-Jun-2024	08-Jun-2024		UPI/416023162741/NA/drneelkamalga st/HDFC BANK LTD/	1699.00	NA	470375.51
214	S6657939	08-Jun-2024	08-Jun-2024		UPI/416023716049/NA/q852059482@ybl/Yes Bank Ltd/PT	40.00	NA	470335.51
215	S6671989	08-Jun-2024	08-Jun-2024		UPI/416024001335/NA/q139303150@ybl/Yes Bank Ltd/PT	600.00	NA	469735.51
216	S6810412	08-Jun-2024	08-Jun-2024		UPI/452682786839/NA/paytmqrnh17h pfr/Yes Bank Ltd/P	290.00	NA	469445.51

217	S7004718	09-Jun-2024	10-Jun-2024		UPI/416157357590/NA/ptmfvt@paytm/Yes Bank Ltd/PTMC	750.00	NA	468695.51
218	S7103051	09-Jun-2024	10-Jun-2024		UPI/416113492747/NA/q575875004@ybl/Yes Bank Ltd/PT	120.00	NA	468575.51
219	S7120500	09-Jun-2024	10-Jun-2024		UPI/416114411114/NA/vyapar.17042238/HDFC BANK LTD/	1960.00	NA	466615.51
220	S7120772	09-Jun-2024	10-Jun-2024		UPI/416114525795/NA/vyapar.17042238/HDFC BANK LTD/	138.00	NA	466477.51
221	S7151817	09-Jun-2024	10-Jun-2024		UPI/452717517364/NA/q647127224@ybl/Yes Bank Ltd/PT	20.00	NA	466457.51
222	S7156302	09-Jun-2024	10-Jun-2024		UPI/452717636835/NA/mahalakshmi medi/HDFC BANK LTD/	118.00	NA	466339.51
223	S7179412	09-Jun-2024	10-Jun-2024		UPI/452756515139/NA/paytmqr28100505/Yes Bank Ltd/P	2275.00	NA	464064.51
224	S7228134	09-Jun-2024	10-Jun-2024		UPI/416181092994/NA/paytmqr28100505/Yes Bank Ltd/P	700.00	NA	463364.51
225	S8185629	10-Jun-2024	10-Jun-2024		MMT/IMPS/416214849824/paytohosiyar/HS/UTIB	100000.00	NA	363364.51
226	S8186525	10-Jun-2024	10-Jun-2024		MMT/IMPS/416214851995/HS/UTIB0000226	10000.00	NA	353364.51
227	S8187327	10-Jun-2024	10-Jun-2024		MMT/IMPS/416214852976/HS/UTIB0000226	50000.00	NA	303364.51
228	S8216003	10-Jun-2024	10-Jun-2024		UPI/416221517708/NA/9215367299@payt/HDFC BANK LTD/	4000.00	NA	299364.51
229	S8267221	10-Jun-2024	10-Jun-2024		MMT/IMPS/416215049499/HS/UTIB0000226	90000.00	NA	209364.51
230	S8587103	10-Jun-2024	10-Jun-2024		INF/NEFT/036586601581/PUNB0001510/paytochadhamill/	15576.00	NA	193788.51
231	S9148512	11-Jun-2024	11-Jun-2024		UPI/452919364872/NA/vyapar.16881536/HDFC BANK LTD/	750.00	NA	193038.51
232	S9163836	11-Jun-2024	11-Jun-2024		UPI/452910204565/NA/paytmqr57tjvhd/Yes Bank Ltd/P	180.00	NA	192858.51
233	S430692	12-Jun-2024	12-Jun-2024		INF/NEFT/036612031171/UTIB0001998/HTRE	10620.00	NA	182238.51
234	S366480	12-Jun-2024	12-Jun-2024		UPI/453024362260/NA/9215367299@payt/HDFC BANK LTD/	2600.00	NA	179638.51
235	S847957	13-Jun-2024	13-Jun-2024		UPI/416516271022/NA/9416313652.eazy/ICICI Bank/PTM	947.00	NA	178691.51
236	S906181	13-Jun-2024	13-Jun-2024		UPI/416519454535/Pay to BharatPe/bharatpe.900622/F	100.00	NA	178591.51

237	S1272034	13-Jun-2024	13-Jun-2024		MMT/IMPS/416517059168/SBIN0004079	1.00	NA	178590.51
238	S1272037	13-Jun-2024	13-Jun-2024		MMT/IMPS/416517059168/SBIN0004079	NA	1.00	178591.51
239	S1272644	13-Jun-2024	13-Jun-2024		MMT/IMPS/416517060973/SBIN0004079	1.00	NA	178590.51
240	S1272724	13-Jun-2024	13-Jun-2024		MMT/IMPS/416517060973/SBIN0004079	NA	1.00	178591.51
241	S1497683	13-Jun-2024	13-Jun-2024		Cash wdl Chg Jan-24+GST	141.10	NA	178450.41
242	S1557173	13-Jun-2024	13-Jun-2024		MMT/IMPS/416523844714/IHFL/SBIN0004079	8453.00	NA	169997.41
243	S1557225	13-Jun-2024	13-Jun-2024		MMT/IMPS/416523844714/IHFL/SBIN0004079	NA	8453.00	178450.41
244	S1802692	14-Jun-2024	14-Jun-2024		MMT/IMPS/416611620029/paytoindiabulls/IHFL /S	8487.00	NA	169963.41
245	S1802695	14-Jun-2024	14-Jun-2024		MMT/IMPS/416611620029/paytoindiabulls/IHFL /S	NA	8487.00	178450.41
246	S1858773	14-Jun-2024	14-Jun-2024		UPI/453214031105/NA/q160883580@ybl/Yes Bank Ltd/PT	30.00	NA	178420.41
247	S1898489	14-Jun-2024	14-Jun-2024		INF/INFT/036631934941/Ashish	2500.00	NA	175920.41
248	S1985927	14-Jun-2024	14-Jun-2024	709	NEFT:000148938803/SBIN0004079/INDIABULLS HOUSING F	8487.00	NA	167433.41
249	S2242892	14-Jun-2024	14-Jun-2024		UPI/416639649283/NA/ujjbb8398135065/Ujjivan Small	110.00	NA	167323.41
250	S2605481	15-Jun-2024	15-Jun-2024		UPI/453302898329/NA/9050082111m@pnb/Punjab Nationa	140.00	NA	167183.41
251	S2663001	15-Jun-2024	15-Jun-2024		UPI/416718130608/NA/q001543900@ybl/Yes Bank Ltd/PT	40.00	NA	167143.41
252	S2729989	15-Jun-2024	15-Jun-2024		UPI/416710014489/NA/q796879435@ybl/Yes Bank Ltd/PT	505.00	NA	166638.41
253	S2871830	15-Jun-2024	15-Jun-2024		UPI/453318401976/NA/q311842727@ybl/Yes Bank Ltd/PT	947.00	NA	165691.41
254	S3011256	15-Jun-2024	15-Jun-2024		UPI/416723718929/Sent from Paytm/q399672753@ybl/Pu	20.00	NA	165671.41
255	S3093292	15-Jun-2024	15-Jun-2024		UPI/453326316125/NA/mab.03721200764/Axis Bank Ltd.	1000.00	NA	164671.41
256	S3532398	16-Jun-2024	16-Jun-2024		UPI/416849228841/NA/merchant969853/AU small Finan	25.00	NA	164646.41
257	S3720503	16-Jun-2024	16-Jun-2024		UPI/453419476447/NA/ppr.02878.09082/Canara Bank/PT	471.00	NA	164175.41
258	S3772486	16-Jun-2024	16-Jun-2024		UPI/453402815658/Sent from Paytm/8950219802-2@yb/P	30000.00	NA	134175.41

259	S3989874	17-Jun-2024	17-Jun-2024		UPI/453568225995 /Sent from Paytm/8923714186 @ybl/St	680.00	NA	133495.41
260	S4093929	17-Jun-2024	17-Jun-2024		UPI/416963612817 /Sent from Paytm/arpitsharma 8883/S	2066.00	NA	131429.41
261	S4131136	17-Jun-2024	17-Jun-2024		MMT/IMPS/416913 347543/paytoksent erpri/KSE/PUNB04 91	14443.00	NA	116986.41
262	S4329492	17-Jun-2024	17-Jun-2024		UPI/453566010077 /NA/q809537423@ ybl/Yes Bank Ltd/PT	200.00	NA	116786.41
263	S4680351	18-Jun-2024	18-Jun-2024		RTGS- HDFCR520240618 66937970-RIDER CARGO SERVICES-5	NA	200000.00	316786.41
264	M321017	18-Jun-2024	18-Jun-2024	710	CASH PAID:Self 7337 REWARI - SUNCITY	222000.00	NA	94786.41
265	S4840668	18-Jun-2024	18-Jun-2024		NEFT- N17024310008603 2-S D GLOBAL-- 59209518307777- H	NA	180000.00	274786.41
266	S5784519	19-Jun-2024	19-Jun-2024		UPI/417140624057 /UPI/skt.rewari@ok hd/HDFC BANK LTD	NA	100000.00	374786.41
267	S6213551	19-Jun-2024	19-Jun-2024		UPI/453765589951 /NA/paytm- 64531126@/Yes Bank Ltd/P	4850.00	NA	369936.41
268	S6345986	19-Jun-2024	19-Jun-2024		NEFT- PUNBQ241710752 60-K S ENTERPRISES-- 49150087000	NA	100000.00	469936.41
269	S6493849	20-Jun-2024	20-Jun-2024		UPI/490442198820 /NA/ptmfvt@paytm/ Yes Bank Ltd/PTM2	1000.00	NA	468936.41
270	S9027227	23-Jun-2024	23-Jun-2024		UPI/454159174737 /NA/9ni9zxcqud@p ost/India Post Pay	440.00	NA	468496.41
271	S9471146	24-Jun-2024	24-Jun-2024		UPI/454202496621 /Sent from Paytm/rcbhata451 @okax/S	282.00	NA	468214.41
272	S9784853	24-Jun-2024	24-Jun-2024		UPI/417651175283 /Payment from Ph/9599976766- 2@ax/F	NA	500.00	468714.41
273	S9781138	24-Jun-2024	24-Jun-2024		UPI/454259026374 /Pay to BharatPe/bharatpe. 900678/F	500.00	NA	468214.41
274	S9872411	24-Jun-2024	24-Jun-2024		UPI/417695971917 /Sent from Paytm/7017900709 @ibl/St	250.00	NA	467964.41
275	S797209	25-Jun-2024	25-Jun-2024		NEFT- CMS17724292122 39-KRISHNA PENSTONE AUTOMOTIVE	NA	44760.00	512724.41
276	S1175888	25-Jun-2024	25-Jun-2024		MMT/IMPS/417718 249163/cms/PUNB 0001510	1500.00	NA	511224.41
277	S1525361	26-Jun-2024	26-Jun-2024		UPI/417860061605 /NA/q272877520@ ybl/Yes Bank Ltd/PT	160.00	NA	511064.41

278	S1572448	26-Jun-2024	26-Jun-2024		UPI/417833448073 /NA/vyapar.169048 63/HDFC BANK LTD/	500.00	NA	510564.41
279	S1814284	26-Jun-2024	26-Jun-2024		UPI/454466622245 /NA/q797113573@ ybl/Yes Bank Ltd/PT	240.00	NA	510324.41
280	S2194208	26-Jun-2024	26-Jun-2024		UPI/454458429964 /NA/basantsweets. 63/HDFC BANK LTD/	100.00	NA	510224.41
281	S2413896	27-Jun-2024	27-Jun-2024		UPI/417922008100 /ccpayment/creditc ards@rbl/RBL/RNB	14533.75	NA	495690.66
282	S2414126	27-Jun-2024	27-Jun-2024		UPI/417952652448 /payment on CRED/cred.club@ axisb/A	1544.38	NA	494146.28
283	S2938548	27-Jun-2024	27-Jun-2024		UPI/417953315221 /NA/q278669151@ ybl/Yes Bank Ltd/PT	633.00	NA	493513.28
284	S3135886	27-Jun-2024	27-Jun-2024		UPI/454554242746 /NA/paytmqrjn909 m6f/Yes Bank Ltd/P	30.00	NA	493483.28
285	S3852215	28-Jun-2024	28-Jun-2024		UPI/454602167136 /NA/ptmfvt@paytm/ Yes Bank Ltd/PTME	500.00	NA	492983.28
286	S3861146	28-Jun-2024	28-Jun-2024		UPI/418006603826 /NA/9728908940@ payt/Punjab Nationa	1400.00	NA	491583.28
287	S4025387	28-Jun-2024	28-Jun-2024		UPI/454661443973 /NA/7015654461@ payt/Union Bank of	3700.00	NA	487883.28
288	S5066189	29-Jun-2024	29-Jun-2024		UPI/418152854191 /Pay to BharatPe/bharatpe. 900641/F	500.00	NA	487383.28
289	S5144135	29-Jun-2024	29-Jun-2024		UPI/418129854962 /NA/paytm- 64531126@/Yes Bank Ltd/P	1550.00	NA	485833.28
290	S5678507	30-Jun-2024	30-Jun-2024		UPI/418214503437 /NA/paytmqrtn7ytx 2p/Yes Bank Ltd/P	300.00	NA	485533.28
291	S5697098	30-Jun-2024	30-Jun-2024		UPI/418276761814 /NA/8053108517@ ptsb/State Bank Of	50.00	NA	485483.28
292	S7119689	01-Jul-2024	01-Jul-2024		UPI/418385435931 /NA/drneelkamalga st/HDFC BANK LTD/	750.00	NA	484733.28
293	S7129825	01-Jul-2024	01-Jul-2024		UPI/418323360434 /NA/q270714240@ ybl/Yes Bank Ltd/PT	20.00	NA	484713.28
294	S7187507	01-Jul-2024	01-Jul-2024		UPI/454966541127 /NA/drneelkamalga st/HDFC BANK LTD/	790.00	NA	483923.28
295	S7271216	01-Jul-2024	01-Jul-2024		UPI/454953265888 /NA/paytm- 64847359@/Yes Bank Ltd/P	700.00	NA	483223.28
296	S7567606	02-Jul-2024	02-Jul-2024		UPI/418499813693 /NA/9215367299@ payt/HDFC BANK LTD/	800.00	NA	482423.28
297	S7762034	02-Jul-2024	02-Jul-2024		UPI/418412923536 /NA/shreebalajiauto /HDFC BANK LTD/	1050.00	NA	481373.28

298	S7891895	02-Jul-2024	02-Jul-2024		UPI/455040805196/NA/9416373252@payt/HDFC BANK LTD/	700.00	NA	480673.28
299	S8259755	02-Jul-2024	02-Jul-2024		UPI/455008532025/NA/mab.03721200764/Axis Bank Ltd.	16619.00	NA	464054.28
300	M338604	03-Jul-2024	03-Jul-2024		BY CASH - REWARI - SUNCITY ASHU	NA	400000.00	864054.28
301	M339842	03-Jul-2024	03-Jul-2024		BY CASH - REWARI - SUNCITY ASHU	NA	50000.00	914054.28
302	M340026	03-Jul-2024	03-Jul-2024		BY CASH - REWARI - SUNCITY ASHU	NA	100000.00	1014054.28
303	S9222023	03-Jul-2024	03-Jul-2024		UPI/455162153712/NA/paytmqr524o4k8y/Yes Bank Ltd/P	500.00	NA	1013554.28
304	S9250821	03-Jul-2024	03-Jul-2024		UPI/455170142476/NA/paytmqr524o4k8y/Yes Bank Ltd/P	1000.00	NA	1012554.28
305	S9394384	03-Jul-2024	03-Jul-2024		UPI/418572937770/NA/pradeep91291886/Canara Bank/PT	300.00	NA	1012254.28
306	S9430737	03-Jul-2024	03-Jul-2024		UPI/455105348466/NA/q876753099@ybl/Yes Bank Ltd/PT	25.00	NA	1012229.28
307	S9455205	03-Jul-2024	03-Jul-2024		UPI/418562166877/Sent from Paytm/q324992055@ybl/Ye	35.00	NA	1012194.28
308	S9482084	03-Jul-2024	03-Jul-2024		UPI/418546522226/Sent from Paytm/arunrajput9823@/A	1000.00	NA	1011194.28
309	S9959158	04-Jul-2024	04-Jul-2024		UPI/455291595882/NA/q464349177@ybl/Yes Bank Ltd/PT	1311.00	NA	1009883.28
310	S9942936	04-Jul-2024	04-Jul-2024		UPI/455211272857/NA/paytm-65017394@/Yes Bank Ltd/P	1100.00	NA	1008783.28
311	S9945057	04-Jul-2024	04-Jul-2024		UPI/418659137922/NA/paytmqr1g8rywtp/Yes Bank Ltd/P	45.00	NA	1008738.28
312	S36619	04-Jul-2024	04-Jul-2024		NEFT- IDIBH24186244341-ADVANCE TECHNO FAB-- 00000050	NA	150000.00	1158738.28
313	S91463	04-Jul-2024	04-Jul-2024		NEFT- IBKL240704494456-AKSHAT VERMA-- 11051040000990	NA	150000.00	1308738.28
314	S384059	04-Jul-2024	04-Jul-2024		INF/INFT/036836116881/payformicrot orc/NIPLD	33984.00	NA	1274754.28
315	S560423	04-Jul-2024	04-Jul-2024		UPI/455270985701/NA/q725093646@ybl/Yes Bank Ltd/PT	130.00	NA	1274624.28
316	S563998	04-Jul-2024	04-Jul-2024		UPI/455204830919/NA/321254976771705/Canara Bank/PT	80.00	NA	1274544.28
317	S958058	05-Jul-2024	05-Jul-2024		UPI/418703047733/NA/Punjab National/Punjab Nationa	21250.00	NA	1253294.28

318	S1040035	05-Jul-2024	05-Jul-2024		Auto Loan XX98102 EMI Ashish	15679.00	NA	1237615.28
319	S1009389	05-Jul-2024	05-Jul-2024		UPI/418755132016 /NA/q549085263@ ybl/Yes Bank Ltd/PT	60.00	NA	1237555.28
320	S1109364	05-Jul-2024	05-Jul-2024		UPI/418783296661 /NA/pradeep91291 886/Canara Bank/PT	300.00	NA	1237255.28
321	S2199426	06-Jul-2024	06-Jul-2024		UPI/418846670816 /NA/paytm- 651536@pa/Yes Bank Ltd/P	227.25	NA	1237028.03
322	S2173972	06-Jul-2024	06-Jul-2024		UPI/418871713859 /NA/paytm- 651536@pa/Yes Bank Ltd/P	232.25	NA	1236795.78
323	S2773505	06-Jul-2024	06-Jul-2024		UPI/455424124357 /NA/gpay- 1124862759/Axis Bank Ltd.	50.00	NA	1236745.78
324	S2986797	06-Jul-2024	06-Jul-2024		UPI/455485686175 /NA/paytmqrnzdwot q6/Yes Bank Ltd/P	450.00	NA	1236295.78
325	S3043243	06-Jul-2024	06-Jul-2024		UPI/418898478526 /NA/q936859139@ ybl/Yes Bank Ltd/PT	200.00	NA	1236095.78
326	S3045233	06-Jul-2024	06-Jul-2024		UPI/455432266146 /NA/q600581407@ ybl/Yes Bank Ltd/PT	100.00	NA	1235995.78
327	C5607758	07-Jul-2024	07-Jul-2024		UPI/455551313409 /Sent from Paytm/7027815906 @axl/Pu	420.00	NA	1235575.78
328	M350132	08-Jul-2024	08-Jul-2024	713	CASH PAID:Self 7337 REWARI - SUNCITY	210000.00	NA	1025575.78
329	S4266394	08-Jul-2024	08-Jul-2024		UPI/419095840327 /Sent from Paytm/arpitsharma 8883/S	32970.00	NA	992605.78
330	S7751979	11-Jul-2024	11-Jul-2024		Cash wdl Chg Feb- 24+GST	835.44	NA	991770.34
331	S8229064	12-Jul-2024	12-Jul-2024		RTGS Chg Feb- 24+GST	23.60	NA	991746.74
332	S8338955	12-Jul-2024	12-Jul-2024		UPI/456068280058 /NA/khuranasons.6 40/HDFC BANK LTD/	1650.00	NA	990096.74
333	S8603947	12-Jul-2024	12-Jul-2024		NEFT- HSBCN241946148 00-JOHNSON MATTHEY INDIA PRIVAT	NA	260367.00	1250463.74
334	S8825924	12-Jul-2024	12-Jul-2024		Cash wdl Chg Mar- 24+GST	533.36	NA	1249930.38
335	S9476734	13-Jul-2024	13-Jul-2024		UPI/419569195829 /NA/jainchildcarece /HDFC BANK LTD/	500.00	NA	1249430.38
336	S9516624	13-Jul-2024	13-Jul-2024		UPI/456197625797 /NA/q936497744@ ybl/Yes Bank Ltd/PT	1080.00	NA	1248350.38
337	S9858333	14-Jul-2024	14-Jul-2024		UPI/9999929073@ ptsb/NA/Canara Bank/45627417772 9/PT	5000.00	NA	1243350.38
338	S9976780	14-Jul-2024	14-Jul-2024		UPI/9992022558@ payt/NA/HDFC BANK LTD/45624250116 7/	8000.00	NA	1235350.38

339	S9986693	14-Jul-2024	14-Jul-2024		UPI/456229705093 /NA/liquorlandtheth /HDFC BANK LTD/	1400.00	NA	1233950.38
340	S9987317	14-Jul-2024	14-Jul-2024		UPI/q894012143@ ybl/NA/Yes Bank Ltd/419604239917/ PT	30.00	NA	1233920.38
341	S71621	14-Jul-2024	14-Jul-2024		UPI/456294290113 /NA/q332103644@ ybl/Yes Bank Ltd/PT	800.00	NA	1233120.38
342	S140525	14-Jul-2024	14-Jul-2024		UPI/419683067499 /NA/q839330049@ ybl/Yes Bank Ltd/PT	350.00	NA	1232770.38
343	S552972	15-Jul-2024	15-Jul-2024		ATM/SECPT139/C ASH WDL/15-07- 24	10000.00	NA	1222770.38
344	S657005	15-Jul-2024	15-Jul-2024		UPI/419753897176 /Sent from Paytm/pradeeprajputop/H	1500.00	NA	1221270.38
345	S665828	15-Jul-2024	15-Jul-2024		UPI/419795040943 /UPI/pradeeprajputop/HDFC BANK LTD	NA	1500.00	1222770.38
346	S691932	15-Jul-2024	15-Jul-2024		UPI/456342595516 /Sent from Paytm/praveensingh345/S	1500.00	NA	1221270.38
347	S802740	15-Jul-2024	15-Jul-2024		UPI/419766287514 /NA/mcrewariqr.payu/INDUSIND BANK/	1000.00	NA	1220270.38
348	S1085082	15-Jul-2024	15-Jul-2024		UPI/419767041856 /NA/8744070@paytm/Yes Bank Ltd/PTM	510.80	NA	1219759.58
349	S1258479	15-Jul-2024	15-Jul-2024		UPI/419780801923 /You are paying/amazon@yapl/Yes Ba	409.00	NA	1219350.58
350	S1469933	16-Jul-2024	16-Jul-2024		MMT/IMPS/419809 777475/payksereturn/KSE/PUNB0491 500	100000.00	NA	1119350.58
351	S2448876	17-Jul-2024	17-Jul-2024		UPI/paytm- 56505013@/OidPZ T240717105/Yes Bank Ltd/4	1221.00	NA	1118129.58
352	S2895566	17-Jul-2024	17-Jul-2024		UPI/9992741784@ ybl/Sent from Paytm/State Bank Of I	200.00	NA	1117929.58
353	S2936032	17-Jul-2024	17-Jul-2024		UPI/9678817989@ axl/Sent from Paytm/State Bank Of I	1000.00	NA	1116929.58
354	S3708628	18-Jul-2024	18-Jul-2024		UPI/paytmqr1I7lyly z/NA/Yes Bank Ltd/420024619342/ P	40.00	NA	1116889.58
355	S4029766	19-Jul-2024	19-Jul-2024		UPI/ppr.02878.090 82/NA/Canara Bank/42010801686 1/PT	471.00	NA	1116418.58
356	S5193808	20-Jul-2024	20-Jul-2024		UPI/9671314240hoshi/NA/IDBI Bank Limit/45686880105	1.00	NA	1116417.58
357	S5232418	20-Jul-2024	20-Jul-2024		MMT/IMPS/420211 592264/paygstandfee/CA/SBIN003141 3	23829.00	NA	1092588.58

358	S5334101	20-Jul-2024	20-Jul-2024		NFS/CASH WDL/42021368727 2/MPZ08418/REW ARI /20-07	5024.78	NA	1087563.80
359	S5912366	21-Jul-2024	21-Jul-2024		MMT/IMPS/420311 530761/payreturnto pree/agrwal/HDFC 0	100000.00	NA	987563.80
360	S6065714	21-Jul-2024	21-Jul-2024		UPI/cred.club@axi sb/payment on CRED/Axis Bank Ltd.	1600.00	NA	985963.80
361	S6076089	21-Jul-2024	21-Jul-2024		UPI/creditcards@r bl/ccpayment/RBL/ 420322046833/RN B	2000.00	NA	983963.80
362	S6288575	21-Jul-2024	21-Jul-2024		UPI/bharatpe5q0a2 v7/PayToRAJNIYA DAV/YesBank_Yes pay	550.00	NA	983413.80
363	S7449100	23-Jul-2024	23-Jul-2024		NFS/CASH WDL/42051001315 2/S1ANBI01/ALWA R /23-07	5024.78	NA	978389.02
364	S8265492	24-Jul-2024	24-Jul-2024		INF/NEFT/0370447 72341/IBKL000187 9/paytosktsales /	8496.00	NA	969893.02
365	S8388916	24-Jul-2024	24-Jul-2024		Mob alrt Chg Apr- 24+GST	29.50	NA	969863.52
366	S8444003	24-Jul-2024	24-Jul-2024		Bulk trn Chg Apr- 24+GST	236.00	NA	969627.52
367	S8713272	24-Jul-2024	24-Jul-2024		MMT/IMPS/420617 685698/paytodevkit chen/DKM/UTIB00 02	20000.00	NA	949627.52
368	S8730166	24-Jul-2024	24-Jul-2024		IMPS Chg Apr- 24+GST	23.60	NA	949603.92
369	S8732731	24-Jul-2024	24-Jul-2024		Cash dep Chg Apr- 24+GST	25.36	NA	949578.56
370	S8769000	24-Jul-2024	24-Jul-2024		Cash wdl Chg Apr- 24+GST	354.00	NA	949224.56
371	S8790941	24-Jul-2024	24-Jul-2024		UPI/813074938616 0@p/NA/Kotak Mahindra /42067262925	1000.00	NA	948224.56
372	S8794128	24-Jul-2024	24-Jul-2024		UPI/RVSL8130749 386160@p/NA/Kot ak Mahindra /4206726	NA	1000.00	949224.56
373	S8769299	24-Jul-2024	24-Jul-2024		UPI/813074938616 0@p/NA/Kotak Mahindra /42069062346	1000.00	NA	948224.56
374	S8795833	24-Jul-2024	24-Jul-2024		UPI/RVSL8130749 386160@p/NA/Kot ak Mahindra /4206906	NA	1000.00	949224.56
375	S8783863	24-Jul-2024	24-Jul-2024		UPI/bharatsharma1 99/Sent from Paytm/Canara Bank/45	1000.00	NA	948224.56
376	S9486758	25-Jul-2024	25-Jul-2024		NFS/CASH WDL/42071565271 8/N2012700/NEW DELHI /25-07	7024.78	NA	941199.78
377	S143392	26-Jul-2024	26-Jul-2024		NFS/CASH WDL/42081202795 1/31413004/REWA RI /26-07	5024.78	NA	936175.00
378	S343647	26-Jul-2024	26-Jul-2024		UPI/q324992055@ ybl/NA/Yes Bank Ltd/457426696498/ PT	120.00	NA	936055.00

379	S531106	26-Jul-2024	26-Jul-2024		UPI/jainchildcarece/NA/HDFC BANK LTD/457426911361/	470.00	NA	935585.00
380	S521741	26-Jul-2024	26-Jul-2024		UPI/q984990108@ybl/NA/Yes Bank Ltd/457404410809/PT	120.00	NA	935465.00
381	S670431	26-Jul-2024	26-Jul-2024		UPI/paytm.s1303n6@p/NA/YES BANK PTY/457452786845/P	180.00	NA	935285.00
382	S937873	27-Jul-2024	27-Jul-2024		UPI/paytm.s11j6jt@p/NA/YES BANK PTY/420932577767/P	150.00	NA	935135.00
383	S1134094	27-Jul-2024	27-Jul-2024		INF/NEFT/037079003801/UTIB0002689/paydevkitchens /	14833.00	NA	920302.00
384	S1296667	27-Jul-2024	27-Jul-2024		UPI/amzn-dg0hiw8zil/NA/Yes Bank Ltd/457502976433/P	177.00	NA	920125.00
385	C8354254	28-Jul-2024	28-Jul-2024		UPI/oldraohotel.987/NA/HDFC BANK LTD/457531169026/	508.00	NA	919617.00
386	C8358564	28-Jul-2024	28-Jul-2024		UPI/paytmqrqncx7mqi/NA/Yes Bank Ltd/457501742490/P	80.00	NA	919537.00
387	S1407756	28-Jul-2024	28-Jul-2024		UPI/amazonupi@a pl/You are paying/Axis Bank Ltd/457	885.00	NA	918652.00
388	S1591780	28-Jul-2024	28-Jul-2024		UPI/q810656676@ybl/NA/Yes Bank Ltd/421033056331/PT	32175.00	NA	886477.00
389	S1697007	28-Jul-2024	28-Jul-2024		UPI/9696957843@ptye/NA/Bank of Baroda/457615946496	300.00	NA	886177.00
390	S1924702	29-Jul-2024	29-Jul-2024		ATM/SECNT131/CASH WDL/29-07-24	5000.00	NA	881177.00
391	S2088355	29-Jul-2024	29-Jul-2024		UPI/7082954170@ybl/Sent from Paytm/IDBI Bank Limit	1380.00	NA	879797.00
392	S2089594	29-Jul-2024	29-Jul-2024		UPI/q096378924@ybl/NA/Yes Bank Ltd/457734844948/PT	1015.00	NA	878782.00
393	S2355066	29-Jul-2024	29-Jul-2024		INF/NEFT/037091780061/PUNB0491500/paytoksenterpri/	25489.00	NA	853293.00
394	S2742768	30-Jul-2024	30-Jul-2024		UPI/q722045305@ybl/NA/Yes Bank Ltd/421236491300/PT	200.00	NA	853093.00
395	S2949418	30-Jul-2024	30-Jul-2024		UPI/rajasthan278@ic/Pay to rajastha/ICICI Bank LTD	3379.00	NA	849714.00
396	S3099878	30-Jul-2024	30-Jul-2024		INF/NEFT/037099251271/KKBK0004354/paytoshivshakti/	295000.00	NA	554714.00
397	S3257054	30-Jul-2024	30-Jul-2024		Bulk trn Chg Feb-24+GST	265.50	NA	554448.50

398	S3658267	30-Jul-2024	30-Jul-2024		NEFT- HSBCN242128478 43-GLS ELOPAK PRIVATE LIMITED-/	NA	15429.00	569877.50
399	S4071136	31-Jul-2024	31-Jul-2024		UPI/q581581907@ ybl/NA/Yes Bank Ltd/421382838129/ PT	10070.00	NA	559807.50
400	S4801652	31-Jul-2024	31-Jul-2024		UPI/bharatsharma1 99/Sent from Paytm/Canara Bank/45	2000.00	NA	557807.50
401	S5576749	01-Aug- 2024	01-Aug-2024		INF/NEFT/0371263 25391/HDFC00023 64/paytosurajmills/	50000.00	NA	507807.50
402	S6546696	02-Aug- 2024	02-Aug-2024		UPI/8950044255m @pnb/NA/Punjab National/45818528 168	50.00	NA	507757.50
403	S6662357	02-Aug- 2024	02-Aug-2024		UPI/paytmqr58r83a @p/NA/Yes Bank Ltd/421542709593/ P	3652.74	NA	504104.76
404	S6942296	02-Aug- 2024	02-Aug-2024		UPI/9671781333@ ybl/Sent from Paytm/HDFC BANK LTD/4	4668.00	NA	499436.76
405	S8206933	03-Aug- 2024	03-Aug-2024		UPI/paytmqr1u5vkc u4/NA/Yes Bank Ltd/421692327989/ P	50.00	NA	499386.76
406	S8263491	03-Aug- 2024	03-Aug-2024		UPI/8168843139@ pthd/NA/HDFC BANK LTD/42163290704 0/	50.00	NA	499336.76
407	S8254280	03-Aug- 2024	03-Aug-2024		UPI/8168843139@ pthd/NA/HDFC BANK LTD/45821088120 0/	100.00	NA	499236.76
408	S8611387	04-Aug- 2024	04-Aug-2024		UPI/zomatolt9.rzp @/PayviaRazorpay /Airtel Payments	408.66	NA	498828.10
409	S9185471	05-Aug- 2024	05-Aug-2024		UPI/Punjab National/Pay emi/Punjab National/421883	21250.00	NA	477578.10
410	S9255457	05-Aug- 2024	05-Aug-2024		Auto Loan XX98102 EMI Ashish	15679.00	NA	461899.10
411	S1007815	06-Aug- 2024	06-Aug-2024		NEFT- CMS21924399575 55-KRISHNA PENSTONE AUTOMOTIVE	NA	1100.00	462999.10
412	S1773755	07-Aug- 2024	07-Aug-2024		NFS/CASH WDL/42201057098 3/ID187901/ BITHWAN/07-08	5024.78	NA	457974.32
413	S1774611	07-Aug- 2024	07-Aug-2024		NFS/CASH WDL/42201057098 4/ID187901/ BITHWAN/07-08	5024.78	NA	452949.54
414	S2449715	07-Aug- 2024	07-Aug-2024		NEFT- CMS22024405000 17-KRISHNA PENSTONE AUTOMOTIVE	NA	36462.00	489411.54
415	S3133965	08-Aug- 2024	08-Aug-2024		MMT/IMPS/422113 794516/SSS/KKBK 0004354	295000.00	NA	194411.54
416	S3848004	09-Aug- 2024	09-Aug-2024		UPI/7834064264@ okbi/NA/Axis Bank Ltd/422284312168/	2018.00	NA	192393.54

417	S4008227	09-Aug-2024	09-Aug-2024		UPI/Xxxxxxxxxxxx xx/Pay to baba nee/Indian Bank/45	5000.00	NA	187393.54
418	S4157830	09-Aug-2024	09-Aug-2024		INF/NEFT/0372304 32661/UTIB000022 6/payreturnjaidur/	150000.00	NA	37393.54
419	S4247270	09-Aug-2024	09-Aug-2024		UPI/q596818695@ ybl/NA/Yes Bank Ltd/458828176173/ PT	635.00	NA	36758.54
420	S4243293	09-Aug-2024	09-Aug-2024		UPI/paytm- 71997129@/NA/Yes Bank Ltd/458817971852/ P	2200.00	NA	34558.54
421	S4317590	09-Aug-2024	09-Aug-2024		UPI/Xxxxxxxxxxxx xx/NA/Indian Bank/45883311024 9/PT	5000.00	NA	29558.54
422	S4412075	09-Aug-2024	09-Aug-2024		UPI/shashikantkum ar/Sent from Paytm/Yes Bank Ltd/4	2000.00	NA	27558.54
423	S5383602	10-Aug-2024	10-Aug-2024		UPI/9729442461@ ptsb/NA/State Bank Of I/42233343583	2000.00	NA	25558.54
424	S5410808	10-Aug-2024	10-Aug-2024		UPI/9958456454@ ybl/Sent from Paytm/State Bank Of I	2500.00	NA	23058.54
425	C169491	11-Aug-2024	11-Aug-2024		UPI/mab0450870a 0007/NA/Yes Bank Ltd/422495282352/ P	500.00	NA	22558.54
426	C132945	11-Aug-2024	11-Aug-2024		MPS/IPSA CLUB B/202408110000/8 82507/GURGAON	1300.00	NA	21258.54
427	C183385	11-Aug-2024	11-Aug-2024		UPI/7678626738@ ikwi/Sent from Paytm/Bank of Baroda	1000.00	NA	20258.54
428	C172258	11-Aug-2024	11-Aug-2024		UPI/8607265347@ ybl/Sent from Paytm/State Bank Of I	500.00	NA	19758.54
429	C174393	11-Aug-2024	11-Aug-2024		UPI/7678626738@ ikwi/Sent from Paytm/Bank of Baroda	500.00	NA	19258.54
430	C178740	11-Aug-2024	11-Aug-2024		UPI/himanshuthakr an/Sent from Paytm/Bank of India/	200.00	NA	19058.54
431	C158714	11-Aug-2024	11-Aug-2024		UPI/9205744947@ ibl/Sent from Paytm/Union Bank of I	200.00	NA	18858.54
432	C169734	11-Aug-2024	11-Aug-2024		UPI/paytmqr14wad 73z/NA/Yes Bank Ltd/459072475629/ P	500.00	NA	18358.54
433	S5668298	11-Aug-2024	11-Aug-2024		UPI/paytm.s1303n 6@p/NA/YES BANK PTY/45908459011 2/P	230.00	NA	18128.54
434	S5667917	11-Aug-2024	11-Aug-2024		UPI/paytmqr1q7ycj n/NA/Yes Bank Ltd/422429419946/ P	35.00	NA	18093.54
435	S5758778	11-Aug-2024	11-Aug-2024		CAM/73371NCR/C ASH WDL/11-08- 24	15000.00	NA	3093.54
436	S6936594	12-Aug-2024	12-Aug-2024		CAM/73371NCR/C ASH WDL/12-08- 24	3000.00	NA	93.54

437	S8444404	14-Aug-2024	14-Aug-2024		Mob alrt Chg May-24+GST	29.50	NA	64.04
438	S8446469	14-Aug-2024	14-Aug-2024		Bulk trn Chg May-24+GST	64.03	NA	0.01
439	S8714081	14-Aug-2024	14-Aug-2024		IMPS Chg May-24+GST	0.01	NA	0.00
440	S77560	16-Aug-2024	16-Aug-2024		MMT/IMPS/422913380133/PAYTOBA BANEED/DEEPMANGAL/IDB	NA	100.00	100.00
441	S5790539	23-Aug-2024	23-Aug-2024		RTGS-IDIBR52024082340720554-BABANEED ENTERPRISES-	NA	275000.00	275100.00
442	S6043117	23-Aug-2024	23-Aug-2024		NEFT-HSBCN24236515446-JOHNSON MATTHEY INDIA PRIVAT	NA	257088.96	532188.96
443	S6053266	23-Aug-2024	23-Aug-2024		CAM/73371NCR/CASH WDL/23-08-24	30000.00	NA	502188.96
444	S6054744	23-Aug-2024	23-Aug-2024		CAM/73371NCR/CASH WDL/23-08-24	70000.00	NA	432188.96
445	S6056583	23-Aug-2024	23-Aug-2024		CAM/73371NCR/CASH WDL/23-08-24	30000.00	NA	402188.96
446	S6097841	23-Aug-2024	23-Aug-2024		UPI/ptmfv@ptybl/NA/Yes Bank Ltd/460267725894/PTM7	1500.00	NA	400688.96
447	S8459129	27-Aug-2024	27-Aug-2024		INF/NEFT/037396419271/UTIB0000226/paybacktohosiya/	130000.00	NA	270688.96
448	S8460931	27-Aug-2024	27-Aug-2024		INF/NEFT/037396445701/IBKL0001879/paybacktosksal/	70000.00	NA	200688.96
449	S8513080	27-Aug-2024	27-Aug-2024		INF/NEFT/037397194521/HDFC0002537/paybacktoriderc/	130000.00	NA	70688.96
450	S9800875	28-Aug-2024	28-Aug-2024		INF/NEFT/037410933101/UTIB0001998/paytohitechrub/	50000.00	NA	20688.96
451	S9949429	28-Aug-2024	28-Aug-2024		UPI/manohardiagnost/NA/HDFC BANK LTD/460750679155/	5000.00	NA	15688.96
452	S496093	29-Aug-2024	29-Aug-2024		UPI/q272826735@ybl/NA/Yes Bank Ltd/460885112457/PT	60.00	NA	15628.96
453	S529978	29-Aug-2024	29-Aug-2024		UPI/7206034600@ybl/Sent from Paytm/HDFC BANK LTD/4	980.00	NA	14648.96
454	S557502	29-Aug-2024	29-Aug-2024		UPI/q293263415@ybl/NA/Yes Bank Ltd/424228694953/PT	1434.00	NA	13214.96
455	S1105065	29-Aug-2024	29-Aug-2024		UPI/paytm.s130azr@p/NA/YES BANK PTY/424271190615/P	750.00	NA	12464.96
456	S1100094	29-Aug-2024	29-Aug-2024		UPI/paytmqr1q7yjcjn/NA/Yes Bank Ltd/424218600865/P	55.00	NA	12409.96
457	S1130824	29-Aug-2024	29-Aug-2024		UPI/paytmqr1q7yjcjn/NA/Yes Bank Ltd/424250153378/P	50.00	NA	12359.96

458	S1639634	30-Aug-2024	30-Aug-2024		UPI/paytm.d05784325/NA/YES BANK PTY/460919056699/P	400.00	NA	11959.96
459	S1635943	30-Aug-2024	30-Aug-2024		UPI/q185159826@ybl/NA/Yes Bank Ltd/424392607282/PT	200.00	NA	11759.96
460	S1780445	30-Aug-2024	30-Aug-2024		UPI/paytm.d05784325/NA/YES BANK PTY/424385296311/P	230.00	NA	11529.96
461	S1987183	30-Aug-2024	30-Aug-2024		UPI/optimaltraders2/Sent from Paytm/HDFC BANK LTD/	10000.00	NA	1529.96
462	S2368547	30-Aug-2024	30-Aug-2024		UPI/q606154159@ybl/NA/Yes Bank Ltd/424366309263/PT	739.00	NA	790.96
463	S3345973	31-Aug-2024	31-Aug-2024		UPI/7015167926@ybl/Sent from Paytm/State Bank Of I	80.00	NA	710.96
464	S3386691	31-Aug-2024	31-Aug-2024		UPI/7015167926@ybl/Sent from Paytm/State Bank Of I	40.00	NA	670.96
465	S3671444	01-Sep-2024	01-Sep-2024		UPI/paytmqr1236c422/NA/Yes Bank Ltd/424585673026/P	50.00	NA	620.96
466	S4772144	02-Sep-2024	02-Sep-2024		NEFT-IDIBH24246303329-BABA NEEB ENTERPRISES--00000	NA	125000.00	125620.96
467	S5577315	03-Sep-2024	03-Sep-2024		UPI/cf.krazybee@kot/kreditbeepayment/Kotak Mahindra	4668.00	NA	120952.96
468	S5571650	03-Sep-2024	03-Sep-2024		UPI/creditcards@rbl/ccpayment/RBL/424723019276/RNB	10000.00	NA	110952.96
469	S6359562	03-Sep-2024	03-Sep-2024		UPI/paytmqr28100505/NA/Yes Bank Ltd/461369312509/P	40.00	NA	110912.96
470	S6933362	04-Sep-2024	04-Sep-2024		UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/	15818.99	NA	95093.97
471	S8146918	05-Sep-2024	05-Sep-2024		Auto Loan XX98102 EMI Ashish	15679.00	NA	79414.97
472	S8285280	05-Sep-2024	05-Sep-2024		UPI/9671594072@axl/Sent from Paytm/Indian Bank/424	480.00	NA	78934.97
473	S8324899	05-Sep-2024	05-Sep-2024		UPI/Punjab National/NA/Punjab National/46154808883	22000.00	NA	56934.97
474	S8819012	05-Sep-2024	05-Sep-2024		NEFT-HSBCN24249246491-JOHNSON MATTHEY INDIA PRIVAT	NA	151158.00	208092.97
475	S9357155	06-Sep-2024	06-Sep-2024		UPI/9215367299@ptye/Shop rent/HDFC BANK LTD/461612	4000.00	NA	204092.97
476	S9490583	06-Sep-2024	06-Sep-2024		UPI/9215367299@ptye/NA/HDFC BANK LTD/425073402355/	2000.00	NA	202092.97

477	S9595002	06-Sep-2024	06-Sep-2024		UPI/bharatpe.800061/Pay To SHAISTA/Federal Bank/46	60.00	NA	202032.97
478	S9645900	06-Sep-2024	06-Sep-2024		NEFT-IDIBH24250199673-BABA NEEB ENTERPRISES--00000	NA	200000.00	402032.97
479	S9653821	06-Sep-2024	06-Sep-2024		MMT/IMPS/425015066661/paytoshivs hakti/SSS/KKBK0004	200000.00	NA	202032.97
480	S9671616	06-Sep-2024	06-Sep-2024		CAM/73371NCR/CASH WDL/06-09-24	60000.00	NA	142032.97
481	S9778260	06-Sep-2024	06-Sep-2024		UPI/rajasthan278@ic/Rajasthan indus/ICICI Bank LTD	2000.00	NA	140032.97
482	S9805875	06-Sep-2024	06-Sep-2024		UPI/rajasthan278@ic/NA/ICICI Bank LTD /46164915140	2000.00	NA	138032.97
483	S9810397	06-Sep-2024	06-Sep-2024		UPI/rajasthan278@ic/NA/ICICI Bank LTD /42507173070	87.00	NA	137945.97
484	S9909230	06-Sep-2024	06-Sep-2024		UPI/imvnyk110@okhdf/Sent from Paytm/Punjab Nationa	2500.00	NA	135445.97
485	S644121	07-Sep-2024	07-Sep-2024		MMT/IMPS/425114168166/paytoriderc argo/RCS/HDFC0002	70000.00	NA	65445.97
486	S4444386	11-Sep-2024	11-Sep-2024		MMT/IMPS/425514175649/sameer/JS FB0003281	10000.00	NA	55445.97
487	S5232506	12-Sep-2024	12-Sep-2024		NEFT-HSBCN24256708865-JOHNSON MATTHEY INDIA PRIVAT	NA	151158.00	206603.97
488	S5307959	12-Sep-2024	12-Sep-2024		Mob alrt Chg Jun-24+GST	29.50	NA	206574.47
489	S5420715	12-Sep-2024	12-Sep-2024		NEFT Chg Jun-24+GST	5.59	NA	206568.88
490	S5423374	12-Sep-2024	12-Sep-2024		IMPS Chg Jun-24+GST	64.90	NA	206503.98
491	S5576243	12-Sep-2024	12-Sep-2024		Bulk trn Chg Jun-24+GST	29.50	NA	206474.48
492	S7813254	15-Sep-2024	15-Sep-2024		MPS/MORAL AGRO /202409151334/443098/ROHTAK	850.00	NA	205624.48
493	S7848699	15-Sep-2024	15-Sep-2024		MPS/MASTER BICH/202409151457/456895/ROHTAK	3950.00	NA	201674.48
494	S8720527	16-Sep-2024	16-Sep-2024		IPS/SITARAM /202409161713/00000022551/REWARI	600.00	NA	201074.48
495	M39213	17-Sep-2024	17-Sep-2024	714	CLG/K S ENTERPRISES/PNB	89680.00	NA	111394.48
496	S267036	18-Sep-2024	18-Sep-2024		MMT/IMPS/426211434896/PAYTOBA BANEED/DEEPMANGAL/IDB	NA	90000.00	201394.48
497	S724480	18-Sep-2024	18-Sep-2024		MMT/IMPS/426219069275/ABIB/IDIB000B700	1000.00	NA	200394.48
498	S938622	19-Sep-2024	19-Sep-2024		Bulk trn Chg May-24+GST	112.97	NA	200281.51

499	S2131901	20-Sep-2024	20-Sep-2024		MMT/IMPS/426411151187/ABIB/IDIB00B700	2000.00	NA	198281.51
500	S3016809	21-Sep-2024	21-Sep-2024		MMT/IMPS/426510242548/ABIB/IDIB00B700	6500.00	NA	191781.51
501	S3728421	22-Sep-2024	22-Sep-2024		MMT/IMPS/426610232292/ABIB/IDIB00B700	3000.00	NA	188781.51
502	S4442013	23-Sep-2024	23-Sep-2024		INF/NEFT/037695827331/HDFC0002364/SMS	50000.00	NA	138781.51
503	S4873514	23-Sep-2024	23-Sep-2024		IPS/TARUN WINES/202409231751/092324133827/GURGAON	600.00	NA	138181.51
504	S6243861	25-Sep-2024	25-Sep-2024		MMT/IMPS/426909120364/AIB/IDIB00B700	10000.00	NA	128181.51
505	S6421975	25-Sep-2024	25-Sep-2024		INF/NEFT/037716941021/PUNB0491500/KSE	943.00	NA	127238.51
506	S7213695	26-Sep-2024	26-Sep-2024		CAM/73371NCR/CASH WDL/26-09-24	6000.00	NA	121238.51
507	S7269423	26-Sep-2024	26-Sep-2024		MMT/IMPS/427011625048/AIB/IDIB00B700	6500.00	NA	114738.51
508	S7636898	26-Sep-2024	26-Sep-2024		MMT/IMPS/427017540577/AIB/IDIB00B700	15000.00	NA	99738.51
509	S7684110	26-Sep-2024	26-Sep-2024		IPS/ASHWINI YAD/202409261835/000000010678/REWARI	2000.00	NA	97738.51
510	S8090206	27-Sep-2024	27-Sep-2024		MMT/IMPS/427109534537/AIB/IDIB00B700	35000.00	NA	62738.51
511	S9868394	29-Sep-2024	29-Sep-2024		MPS/WINE AND BE/202409291432/128205/REWARI	900.00	NA	61838.51
512	S9944273	29-Sep-2024	29-Sep-2024		MPS/Tarun /202409291731/011566/Rewari	900.00	NA	60938.51
513	S97782	29-Sep-2024	29-Sep-2024		MPS/Tarun /202409292148/003157/Rewari	150.00	NA	60788.51

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment

14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

*You can download maximum of 2000 Transaction.

This is a system-generated statement. Hence, it does not require any signature.